

FORM NO. MGT-7

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



Annual Return (other than OPCs and Small Companies)

Form language ☒ English ☐ Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

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

L99999MH1937PLC002641

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACC3840K

(ii) (a) Name of the company

CG POWER AND INDUSTRIAL S

(b) Registered office address

6TH FLOOR CG HOUSEAB ROAD WORLI NA
MUMBAI
Maharashtra
400030
India

(c) *e-mail ID of the company

ho.secretarial@cgglobal.com

(d) *Telephone number with STD code

02224237777

(e) Website

www.cgglobal.com

(iii) Date of Incorporation

28/04/1937

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

(v) Whether company is having share capital

☒ Yes ☐ No

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

☒ Yes ☐ No

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	BSE Limited	1
2	National Stock Exchange of India Limited	1,204

(b) CIN of the Registrar and Transfer Agent

U74140MH1982PLC028446

Pre-fill

Name of the Registrar and Transfer Agent

DATAMATICS BUSINESS SOLUTIONS LIMITED

Registered office address of the Registrar and Transfer Agents

PLOT NO - A - 16 & 17, PART B CROSS LANE, MIDC, ANDHERI (E)
Chakala Midc

(vii) *Financial year From date 01/04/2024 (DD/MM/YYYY) To date 31/03/2025 (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

30/09/2025

(c) Whether any extension for AGM granted

☐ Yes ☒ No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	C10	Electrical equipment, General Purpose and Special purpose Machinery & equipment,	100

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

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

25

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	TUBE INVESTMENTS OF INDIA LIMITED	L35100TN2008PLC069496	Holding	58.06
2	CG POWER EQUIPMENTS LIMITED	U31900MH2014PLC258217	Subsidiary	100

3	CG SEMI PRIVATE LIMITED	U26107MH2024PTC420964	Subsidiary	100
4	CG ADHESIVE PRODUCTS LIMITED	U24295GA1988PLC000921	Subsidiary	83.59
5	G.G. TRONICS INDIA PRIVATE LIMITED	U31909KA2003PTC031460	Subsidiary	55.59
6	Axiro Semiconductor Private Limited	U26103MH2024PTC434243	Subsidiary	100
7	CG International Holdings Singapore		Subsidiary	100
8	PT Crompton Prima Switchgear		Subsidiary	51
9	CG International BV		Subsidiary	100
10	CG Power Americas LLC		Subsidiary	100
11	QEI LLC		Subsidiary	100
12	CG Holdings Belgium NV (Banking)		Subsidiary	100
13	CG Power Systems Belgium NV		Subsidiary	100
14	CG Sales Networks France SA (SAS)		Subsidiary	100
15	CG Power Solutions Saudi Arabia		Subsidiary	100
16	CG Electric Systems Hungary Zrt		Subsidiary	100
17	CG Power Systems Canada Inc.		Subsidiary	100
18	CG Industrial Holdings Sweden		Subsidiary	100
19	CG Drives & Automation Sweden		Subsidiary	100
20	CG Drives & Automation Germany		Subsidiary	100
21	CG Drives & Automation Netherlands		Subsidiary	100
22	CG Sales Networks Malaysia SDN BHD		Subsidiary	100
23	Axiro Semiconductor Turkey A.Ş.		Subsidiary	100
24	Axiro Semiconductor (Shenzhen) Co., Ltd.		Subsidiary	100
25	Axiro Semiconductor Inc.		Subsidiary	100

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

(i) *SHARE CAPITAL**(a) Equity share capital**

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	2,038,000,000	1,528,869,444	1,528,869,444	1,528,869,444
Total amount of equity shares (in Rupees)	4,076,000,000	3,057,738,888	3,057,738,888	3,057,738,888

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	2,038,000,000	1,528,869,444	1,528,869,444	1,528,869,444
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees)	4,076,000,000	3,057,738,888	3,057,738,888	3,057,738,888

(b) Preference share capital

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

Number of classes

0

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

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	2,490,628	1,524,842,515	1527333214	3,057,738,888	305,778,888	

Increase during the year	0	2,051,523	2051523	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	1,536,230	1536230			
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify 		515,293	515293			
Decrease during the year	515,293	0	515293	0	0	0
i. Buy-back of shares						
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify Dematerialisation of Shares	515,293		515293			
At the end of the year	1,975,335	1,526,894,11	1528869444	3,057,738,8	305,778,88	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify 						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0

ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE067A01029

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

0

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

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

☒ Nil

[Details being provided in a CD/Digital Media]

☐ Yes ☐ No ☐ Not Applicable

Separate sheet attached for details of transfers

☐ Yes ☐ No

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

Date of the previous annual general meeting		
Date of registration of transfer (Date Month Year)		
Type of transfer		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)

Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			
Transferee's Name			
	Surname	middle name	first name

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

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0		0
Partly convertible debentures	0		0
Fully convertible debentures	0		0

Particulars	Number of units	Nominal value per unit	Total value
Total			0

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0	0	0	0
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

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

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

(i) Turnover

93,289,723,825.4

(ii) Net worth of the Company

40,685,764,275.03

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	615,324	0.04	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	

3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	886,856,847	58.01	0	
10.	Others Partnership Firm & LLP	177,940	0.01	0	
	Total	887,650,111	58.06	0	0

Total number of shareholders (promoters)

19

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

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	193,540,606	12.66	0	
	(ii) Non-resident Indian (NRI)	6,576,367	0.43	0	
	(iii) Foreign national (other than NRI)	808	0	0	
2.	Government				
	(i) Central Government	23,986	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	21,970	0	0	
5.	Financial institutions		0	0	
6.	Foreign institutional investors	198,220,287	12.97	0	
7.	Mutual funds	132,552,769	8.67	0	

8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	32,557,227	2.13	0	
10.	Others Others	77,725,313	5.08	0	
	Total	641,219,333	41.94	0	0

Total number of shareholders (other than promoters) 494,897

**Total number of shareholders (Promoters+Public/
Other than promoters)** 494,916

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

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held

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

Details	At the beginning of the year	At the end of the year
Promoters	18	19
Members (other than promoters)	258,569	494,897
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	2	0	2	0	0.01
B. Non-Promoter	1	5	1	4	0	0
(i) Non-Independent	1	1	1	0	0	0
(ii) Independent	0	4	0	4	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0

(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	1	7	1	6	0	0.01

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

9

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Vellayan Subbiah	01138759	Director	0	
M A M Arunachalam	00202958	Director	220,920	
P S Jayakumar	01173236	Director	0	
Vijayalakshmi R Iyer	05242960	Director	0	
Sriram Sivaram	01070444	Director	0	
Amar Kaul	07574081	Managing Director	0	
Mammen Chally	10908528	Director	0	
Susheel Todi	AAJPT2495B	CFO	39,140	
Sanjay Kumar Chowdhary	ACLPC2002R	Company Secretary	0	

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

6

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
Natarajan Srinivasar	00123338	Managing Director	24/07/2024	Cessation
Amar Kaul	07574081	Managing Director	25/07/2024	Appointment
Amar Kaul	07574081	CEO	25/07/2024	Appointment
Kalyan Kumar Paul	08935145	Director	10/09/2024	Cessation
Sasikala Varadachari	07132398	Director	17/09/2024	Cessation
Mammen Chally	10908528	Director	28/01/2025	Appointment

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

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

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
AGM	24/07/2024			

B. BOARD MEETINGS

*Number of meetings held

7

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	06/05/2024	8	8	100
2	08/07/2024	8	8	100
3	24/07/2024	8	8	100
4	06/09/2024	8	7	87.5
5	21/10/2024	6	5	83.33
6	28/01/2025	7	6	85.71
7	13/03/2025	7	7	100

C. COMMITTEE MEETINGS

Number of meetings held

17

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	06/05/2024	3	3	100
2	Audit Committee	24/07/2024	4	4	100
3	Audit Committee	21/10/2024	3	3	100
4	Audit Committee	28/01/2025	3	3	100

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
5	Audit Committee	18/03/2025	3	3	100
6	Nomination and Remuneration	06/05/2024	3	3	100
7	Nomination and Remuneration	08/07/2024	3	3	100
8	Nomination and Remuneration	21/10/2024	3	3	100
9	Nomination and Remuneration	28/01/2025	3	3	100
10	Nomination and Remuneration	18/03/2025	3	3	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
								(Y/N/NA)
1	Vellayan Subb	7	7	100	13	12	92.31	
2	M A M Arunac	7	7	100	7	7	100	
3	P S Jayakuma	7	6	85.71	10	10	100	
4	Vijayalakshmi	7	6	85.71	12	12	100	
5	Sriram Sivarar	7	7	100	4	4	100	
6	Amar Kaul	4	4	100	4	4	100	
7	Mammen Cha	2	2	100	0	0	0	

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Amar Kaul	Managing Director	38,591,385	0		3,143,904	41,735,289
	Total		38,591,385	0	0	3,143,904	41,735,289

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	Susheel Todi	CFO	30,075,603			1,425,931	31,501,534
2	Sanjay Kumar Chov	Company Secre	7,569,820			449,929	8,019,749
	Total		37,645,423	0	0	1,875,860	39,521,283

Number of other directors whose remuneration details to be entered

6

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Vellayan Subbiah	Director	810,000	1,500,000			2,310,000
2	M A M Arunachalan	Director	560,000	10,000,000			10,560,000
3	P S Jayakumar	Director	700,000	1,500,000			2,200,000
4	Vijayalakshmi R Iye	Director	740,000	1,500,000			2,240,000
5	Sriram Sivaram	Director	470,000	1,500,000			1,970,000
6	Mammen Chally	Director	100,000	258,904			358,904
	Total		3,380,000	16,258,904	0	0	19,638,904

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

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

(B) DETAILS OF COMPOUNDING OF OFFENCES ☒ Nil

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

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

☐ Yes ☒ No

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

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

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

Name

Prashant Mehta

Whether associate or fellow

☒ Associate ☐ Fellow

Certificate of practice number

17341

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

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

590.14

dated

08/05/2023

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

- 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.
- All the required attachments have been completely and legibly attached to this form.

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

To be digitally signed by

Director

DIN of the director

To be digitally signed by

- ☐ Company Secretary
☐ Company secretary in practice

Membership number

Certificate of practice number

Attachments

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

Attach

Attach

Attach

Attach

List of attachments

Remove attachment

Modify

Check Form

Prescrutiny

Submit

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company

DRAFT



Draft Form No. MGT-8

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

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

I have examined the registers, records and books and papers of **CG Power and Industrial Solutions Limited (the Company)** bearing CIN: L99999MH1937PLC002641 having its registered office at 6th Floor, CG House, Dr. Annie Besant Road, Worli, Mumbai- 400030 as required to be maintained under the Companies Act, 2013 (**"the Act"**) and the rules made thereunder for the financial year ended on 31st March, 2025.

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

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the aforesaid financial year, the Company has complied with provisions of the Act & Rules made there under in respect of:
 - 1. its status as Listed Company under the Act;
 - 2. maintenance of registers/records & making entries therein within the time prescribed therein;
 - 3. filing of forms and returns as stated in the annual return, with the Ministry of Corporate Affairs, Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within the prescribed time, as may be applicable;
 - 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, have been properly recorded in the Minutes Book/registers maintained for the purpose and the same have been signed. There were no resolutions passed through postal ballot;
 - 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, as may be applicable.
 - 7. the Company had entered into transactions with the related parties and these transactions were at an arm's length basis and/or in the ordinary course of business;

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: During the period under review, the Company has allotted 15,36,230 equity shares under the ESOP Employee Stock Option Plan 2021 to the option grantees who exercised their options. Further, there were no instances of physical transfer & transmission of shares during the year;
9. keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act;; (Not Applicable during the period under review)
10. During the period under review, the Company declared an Interim Dividend of Rs. 1.30/- per equity share i.e. 65% on face value of Rs. 2/- per share for the Financial year 2024-25 which was paid on 29th March, 2025 to the eligible Shareholders of the Company as on the record date _____, 2025;
11. During the FY2024-25, there were no dividend(s) which remained unclaimed / unpaid for a period of seven consecutive years, from the date they became due for payment which were required to be transferred to IEPF, in terms of the provisions of Sections 124 and 125 of the Act and the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 as amended from time to time;
12. Signing of the 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;
13. ~~constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/~~ disclosures of the Directors, changes in Key Managerial Personnel and the remuneration paid to them. The details of the changes mentioned above and the remuneration paid to the Directors are disclosed in the Annual Report FY 2024-25 of the Company.
14. M/s S R B C & CO LLP, Chartered Accountants (Firm Registration No. 324982E/ E300003) ("**SRBC**") were re-appointed as Statutory Auditors of the Company, for a term of five years from conclusion of 86th AGM of the Company till the conclusion of the 91st AGM of the Company as per the provisions of section 139 of the Act;
15. The 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 have been taken, as may be applicable;
16. The Company has not made any acceptance/renewal/repayment of deposits;
17. Borrowings from-its directors, members, public financial institutions, banks and others and creation/modification/satisfaction of charges in that respect, as may be applicable;

18. 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.

The Company has acquired 55.60% stake in G. G. Tronics India Private Limited ("GGT") through a combination of purchase of equity shares from the Promoters of GGT and by way of subscription to Compulsorily Convertible Preference Shares (CCPS), which were subsequently converted into equity shares on 29th March 2025.

The Company had entered into an Asset Purchase Agreement with Renesas Electronics America Inc. and other affiliate entities of Renesas Electronics Corporation ("Renesas") for acquisition of Radio Frequency ("RF") Components business, through one or more subsidiaries to be incorporated by the Company. In this regard, the Company has incorporated "Axiro Semiconductor Private Limited" (Axiro) as a Wholly Owned Subsidiary Company and further the following Wholly Owned Subsidiary Companies were incorporated under Axiro viz., Axiro Semiconductor Inc. in the State of Delaware, USA, Axiro Semiconductor Turkey Araştırma ve Geliştirme A.Ş. in Istanbul, Turkey and Axiro Semiconductor (Shenzhen) Co., Ltd. in Shenzhen, China as Step-down Subsidiary Companies. The acquisition of the RF Components business from Renesas has been completed on 3 April, 2025;

19. Alterations of the provisions of the Memorandum of Association and Articles of Association the Company;- Not Applicable.

For **P Mehta & Associates.**
Practicing Company Secretaries

Prashant S. Mehta
(Proprietor)
ACS No. 5814
C.P. No. 17341

Date: _____, 2025
Place: Mumbai

UDIN:
PR NO: 2354/2022

List of FII as on 31st March 2025

Sr no	Dpld	Clid /Folio	Name	No.of shares held	% shareholding
1	IN303438	10003257	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	91,00,985	0.60
2	IN303438	10016654	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	81,84,714	0.54
3	IN300054	10010956	KUWAIT INVESTMENT AUTHORITY - FUND NO. 208	76,35,782	0.50
4	IN300054	10076881	GOVERNMENT PENSION FUND GLOBAL	69,45,629	0.45
5	IN303438	10019550	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN INDIA FUND	62,47,459	0.41
6	IN300054	10109289	ISHARES CORE MSCI EMERGING MARKETS ETF	58,25,877	0.38
7	IN303438	10020249	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	46,74,883	0.31
8	IN300142	10764064	ASHOKA WHITEOAK ICAV - ASHOKA WHITEOAK INDIA OPPORTUNITIES FUND	43,96,052	0.29
9	IN303438	10006101	ABU DHABI INVESTMENT AUTHORITY - WAY	41,06,558	0.27
10	IN300054	10117642	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - IIFL ASSET MANAGEMENT LIMITED	37,50,893	0.25
11	IN300054	10114200	ISHARES MSCI INDIA ETF	37,49,642	0.25
12	IN300054	10132117	FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS INDIAN SUBCONTINENT ALL CAP FUND	34,09,490	0.22
13	IN300167	10121650	PEOPLE'S BANK OF CHINA	33,78,533	0.22
14	IN300054	10013410	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	31,40,855	0.21
15	IN300054	10120989	GOVERNMENT OF SINGAPORE	29,10,462	0.19
16	IN300054	10132205	FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS ASIA PACIFIC ALL CAP FUND	26,97,362	0.18
17	IN303438	10017108	EMERGING MARKETS EQUITY INDEX MASTER FUND	24,53,748	0.16
18	IN300142	20772174	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON - LENDING FUND	22,56,307	0.15
19	IN300054	10105841	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIA UCITS ETF	22,53,238	0.15
20	IN303438	10013483	PACIFIC ASSETS TRUST PLC	21,83,698	0.14
21	IN300142	20771964	CANADA PENSION PLAN INVESTMENT BOARD	19,89,112	0.13
22	IN303438	10016880	MSCI EQUITY INDEX FUND B - INDIA	18,83,051	0.12
23	IN303438	10015143	JPMORGAN INDIAN INVESTMENT TRUST PLC	17,97,284	0.12
24	IN300054	10112069	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	16,71,710	0.11
25	IN300167	10179862	ISHARES CORE MSCI EM IMI UCITS ETF	16,04,882	0.11
26	IN303438	10019701	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	15,84,687	0.10
27	IN303438	10028497	THRIFT SAVINGS PLAN	15,58,908	0.10
28	IN300142	20774552	WILLIAM BLAIR EMERGING MARKETS GROWTH COLLECTIVE INVESTMENT FUND	13,62,122	0.09
29	IN301524	30056798	AP7 EQUITY FUND	13,39,070	0.09
30	IN303438	10026957	ANDRA AP-FONDEN	13,24,594	0.09
31	IN301524	30060535	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	13,09,843	0.09
32	IN300054	10109297	ISHARES MSCI EMERGING MARKETS ETF	12,84,061	0.08
33	IN300142	20772447	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND	12,65,344	0.08
34	IN300054	10132133	FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS ASIA PACIFIC AND JAPAN ALL CAP FUND	12,59,886	0.08
35	IN303173	20166348	ASHOKA INDIA EQUITY INVESTMENT TRUST PLC	12,27,338	0.08
36	IN300054	10121029	MONETARY AUTHORITY OF SINGAPORE	12,03,883	0.08
37	IN300054	10060272	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	11,48,631	0.08
38	IN301524	30052527	NIPPON INDIA INVESTMENT UNIT TRUST - NIPPON INDIA EQUITY FUND	11,06,280	0.07
39	IN301524	30059549	INVESCO INDIA EQUITY FUND	11,00,000	0.07
40	IN300142	10775573	JPMORGAN INDIA FUND	10,94,165	0.07
41	IN300142	10765400	STEWART INVESTORS ASIA PACIFIC SUSTAINABILITY FUNDAS A SUB FUND OF FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC	10,89,689	0.07
42	IN303438	10006522	J P MORGAN FUNDS	10,80,774	0.07
43	IN300054	10004986	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	10,60,459	0.07
44	IN300167	10132289	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	10,09,545	0.07
45	IN300142	20770574	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	9,88,499	0.07
46	IN300054	10114291	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	9,31,573	0.06
47	IN300054	10110803	CAIXABANK MASTER RENTA VARIABLE EMERGENTE ADVISED BY, FI	8,98,002	0.06
48	IN300142	20772123	SPDR PORTFOLIO EMERGING MARKETS ETF	8,87,473	0.06
49	IN303438	10016898	EMERGING MARKETS INDEX NON-LENDABLE FUND	8,78,818	0.06
50	IN300142	20774585	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	8,77,129	0.06

51	IN300054	10122970	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	8,10,712	0.05
52	IN300142	20771671	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - WHITE OAK CAPITAL PARTNERS PTE LTD.	8,09,672	0.05
53	IN300054	10115018	CALVERT EMERGING MARKETS EQUITY FUND	7,95,046	0.05
54	IN300167	10068038	SCHWAB EMERGING MARKETS EQUITY ETF	7,82,698	0.05
55	IN300142	10793447	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - WILLIAM BLAIR INVESTMENT MANAGEMENT, LLC	7,63,170	0.05
56	IN300142	20771567	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C. - (WHITING)	7,38,564	0.05
57	IN301524	30058907	FLORIDA RETIREMENT SYSTEM-WILLIAM BLAIR & COMPANY, L.L.C. (EMSC)	7,19,781	0.05
58	IN300054	10094903	INDIA ACORN FUND LTD	7,13,699	0.05
59	IN300167	10046959	MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS ESG SCREENED INDEX EQUITY SUB-FUND	7,01,558	0.05
60	IN300054	10095787	UTI INDIA DYNAMIC EQUITY FUND	7,01,552	0.05
61	IN303438	10011336	SCHRODER INTERNATIONAL SELECTION FUND INDIAN OPPORTUNITIES	7,00,139	0.05
62	IN300054	10038653	NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST	6,97,113	0.05
63	IN303438	10018480	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	6,88,177	0.05
64	IN300167	10147594	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	6,78,132	0.04
65	IN300054	10098239	KADENSA MASTER FUND	6,62,812	0.04
66	IN300054	10062598	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	6,50,011	0.04
67	IN300054	10109504	BOFA SECURITIES EUROPE SA	6,48,554	0.04
68	IN303438	10020984	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS RESEARCH ENHANCED EQUITY) OF JP MORGAN CHASE BANK N.A	6,26,451	0.04
69	IN300142	10755221	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EMERGING MARKETS ESG LEADERS EQUITY TRACKER FUND	6,10,938	0.04
70	IN300054	10094788	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS INDEX POOL	6,01,314	0.04
71	IN300054	10029045	MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND	5,93,995	0.04
72	IN301799	10081740	BNP PARIBAS FINANCIAL MARKETS	5,88,849	0.04
73	IN300167	10085280	NUVEEN EMERGING MARKETS EQUITY INDEX FUND	5,77,945	0.04
74	IN300167	10038774	THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST EMERGING MARKETS LOCAL EQUITY PORTFOLIO	5,76,701	0.04
75	IN300142	10783942	PUTM ACS SUSTAINABLE INDEX EMERGING MARKET EQUITY FUND	5,72,923	0.04
76	IN300054	10013250	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	5,71,056	0.04
77	IN303438	10020458	JPMORGAN EMERGING MARKETS RESEARCH ENHANCED EQUITY FUND	5,69,077	0.04
78	IN300142	10781354	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRUSTEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY WELLINGTON MANAGEMENT - EM THEMES	5,65,941	0.04
79	IN300142	20774472	WILLIAM BLAIR EMERGING MARKETS SMALL CAP GROWTH FUND	5,51,626	0.04
80	IN300054	10103862	FIRST COMMERCIAL BANK IN ITS CAPACITY AS MASTER CUSTODIAN OF CAPITAL INDIA MEDIUM AND SMALL CAP EQUITY FUND	5,50,000	0.04
81	IN303173	20421410	MOTILAL OSWAL ALTERNATIVE INVESTMENT (IFSC) TRUST	5,46,040	0.04
82	IN303438	10012714	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE)	5,45,606	0.04
83	IN300054	10029650	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL ADVISORS	5,45,591	0.04
84	IN300054	10130074	WS ACCESS EMERGING MARKETS EQUITY FUND - COLUMBIA THREADNEEDLE	5,43,356	0.04
85	IN300142	10712385	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	5,24,622	0.03
86	IN300054	10122953	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	5,11,567	0.03
87	IN300142	20774456	WILLIAM BLAIR EMERGING MARKETS SMALL CAP GROWTH COLLECTIVE INVESTMENT FUND	5,01,175	0.03
88	IN303786	10000359	VARANUM INDIA OPPORTUNITY LTD	5,00,000	0.03
89	IN300054	10128485	ABU DHABI PENSION FUND	4,81,497	0.03
90	IN300167	10157171	FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS ETF	4,75,496	0.03
91	IN300054	10105892	MORGAN STANLEY INDIA INVESTMENT FUND, INC.	4,72,840	0.03
92	IN300142	10754180	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS	4,69,381	0.03
93	IN300167	10144127	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	4,68,547	0.03
94	IN300054	10123026	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	4,65,180	0.03
95	IN300054	10070598	THE NT EMERGING MARKETS QUALITY LOW CARBON FUND	4,61,726	0.03
96	IN300054	10122937	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	4,53,494	0.03
97	IN300054	10109588	JPMORGAN ETFS (IRELAND) ICAV-GLOBAL EMERGING MARKETS RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF	4,50,540	0.03
98	IN300167	10030184	SHINSEI UTI INDIA FUND (MAURITIUS) LIMITED	4,28,358	0.03

99	IN301524	30048208	ABSL UMBRELLA UCITS FUND PLC - INDIA FRONTLINE EQUITY FUND	4,14,898	0.03
100	IN303786	10000836	SOCIETE GENERALE	4,09,667	0.03
101	IN301524	30046260	ABS DIRECT EQUITY FUND LLC - INDIA SERIES 1	4,07,435	0.03
102	IN303438	10017868	ROBECO CAPITAL GROWTH FUNDS	4,00,963	0.03
103	IN300167	10140891	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	3,95,556	0.03
104	IN300054	10089090	NT EMERGING MARKETS SCREENED EQUITY INDEX FGR FUND	3,95,366	0.03
105	IN300167	10088503	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS UCITS ETF	3,91,595	0.03
106	IN300167	10047358	VANGUARD TOTAL WORLD STOCK INDEX FUND	3,90,134	0.03
107	IN301799	10082244	UNISUPER LIMITED AS TRUSTEE FOR UNISUPER	3,83,189	0.03
108	IN300142	10806606	TSP CUSTOM EMERGING MARKETS SECURITIES LENDING FUND	3,81,552	0.03
109	IN303438	10023549	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-AHK41	3,80,751	0.03
110	IN300142	20771069	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	3,78,167	0.03
111	IN300167	10179854	ISHARES MSCI EM UCITS ETF USD (DIST)	3,72,746	0.02
112	IN300054	10089274	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	3,72,615	0.02
113	IN300054	10112036	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	3,61,659	0.02
114	IN300142	10798090	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	3,60,575	0.02
115	IN300142	20774489	WILLIAM BLAIR EMERGING MARKETS GROWTH FUND	3,56,761	0.02
116	IN300054	10106088	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	3,54,475	0.02
117	IN301524	30035721	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II	3,47,878	0.02
118	IN301524	30053347	QSF	3,46,546	0.02
119	IN300142	10586891	MIRAE ASSET MEISTER INDIA EQUITY MASTER INVESTMENT TRUST	3,43,352	0.02
120	IN300167	10179715	GOLDMAN SACHS BEWAARSTICHTING I - ENHANCED INDEX SUSTAINABLE EMERGING MARKETS EQUITY FUND I (NL)	3,32,763	0.02
121	IN303438	10015942	STOREBRAND EMERGING MARKETS PLUS	3,27,643	0.02
122	IN300054	10118856	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	3,26,575	0.02
123	IN301524	30063570	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	3,24,762	0.02
124	IN300142	20770718	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	3,20,503	0.02
125	IN303438	10009680	COLUMBIA EMERGING MARKETS FUND	3,17,217	0.02
126	IN300054	10086325	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	3,12,492	0.02
127	IN300142	10591099	MIRAE ASSET INDIA BLUE CHIP EQUITY MASTER INVESTMENT TRUST	3,10,577	0.02
128	IN300167	10178982	ISHARES MSCI EM ASIA UCITS ETF	3,07,873	0.02
129	IN300054	10122961	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045828	3,05,932	0.02
130	IN300142	10753200	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12	3,05,711	0.02
131	IN300054	10122996	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835	3,04,874	0.02
132	IN300054	10105108	ISHARES MSCI EM UCITS ETF USD (ACC)	2,97,864	0.02
133	IN300167	10183221	TEAM SUPERANNUATION FUND	2,96,118	0.02
134	IN300054	10088329	CT (LUX) GLOBAL EMERGING MARKET EQUITIES	2,86,469	0.02
135	IN300142	10730910	UBS (CH) INDEX FUND - EQUITIES EMERGING MARKETS NSL	2,83,240	0.02
136	IN300054	10090210	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	2,75,571	0.02
137	IN300142	10772110	AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS PASSIVE	2,69,731	0.02
138	IN300142	20770700	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	2,67,454	0.02
139	IN300167	10049693	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	2,65,109	0.02
140	IN301524	30052053	SUN LIFE ADITYA BIRLA INDIA FUND	2,60,969	0.02
141	IN300054	10123807	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ8	2,60,888	0.02
142	IN303438	10009559	MORGAN STANLEY INVESTMENT FUNDS SUSTAINABLE EMERGING MARKETS EQUITY FUND	2,58,719	0.02
143	IN300142	10572017	CUSTODY BANK OF JAPAN, LTD. RE: STB JF INDIA EQUITY ACTIVE OPEN MOTHER FUND	2,58,223	0.02
144	IN300142	10805390	STATE OF MINNESOTA MANAGED BY MORGAN STANLEY INVESTMENT MANAGEMENT INC.	2,56,435	0.02
145	IN300054	10120972	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND-IRISH LIFE INVESTMENT MANAGERS LIMITED	2,55,810	0.02
146	IN300054	10063100	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	2,54,039	0.02
147	IN300142	10804151	M&G FUNDS (1) FRANKLIN TEMPLETON INDIA EQUITY FUND	2,51,677	0.02
148	IN300054	10098011	OP-INDIA FUND	2,51,541	0.02
149	IN300167	10112559	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUND	2,49,566	0.02

150	IN301524	30056667	BOC-PRUDENTIAL ASIA EQUITY FUND	2,47,551	0.02
151	IN300142	10794015	NATIONAL EMPLOYMENT SAVINGS TRUST	2,46,565	0.02
152	IN300142	10773928	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS RESPONSIBLE	2,46,231	0.02
153	IN301524	30001225	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	2,40,559	0.02
154	IN300054	10109607	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	2,39,804	0.02
155	IN300142	10787363	ACHMEA IM EMERGING MARKETS EQUITY FUND	2,39,721	0.02
156	IN300054	10091132	INDEXED EMERGING MARKETS EQUITY FUND	2,38,716	0.02
157	IN303438	10014837	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	2,38,298	0.02
158	IN301524	30057354	PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC BETA EQUITY PORTFOLIO - AHAPBF - EASTSPRING QUANT STRATEGIES, BETA TEAM	2,36,458	0.02
159	IN300054	10112727	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM EX-CHINA UCITS ETF	2,36,090	0.02
160	IN300142	10793107	WILLIAM BLAIR EMERGING MARKETS GROWTH POOLED FUND	2,34,965	0.02
161	IN300054	10107550	MORGAN STANLEY INSTITUTIONAL FUND, INC. EMERGING MARKETS PORTFOLIO	2,34,868	0.02
162	IN300054	10041602	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	2,32,341	0.02
163	IN303438	10021660	QUADRATURE CAPITAL VECTOR SP LIMITED	2,30,189	0.02
164	IN300054	10122945	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	2,25,147	0.02
165	IN300054	10109859	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	2,25,116	0.02
166	IN303438	10015516	MORGAN STANLEY INVESTMENT FUNDS INDIAN EQUITY FUND	2,24,909	0.02
167	IN300054	10108067	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN)	2,17,826	0.01
168	IN300054	10036973	PGGM WORLD EQUITY B. V.	2,15,568	0.01
169	IN301524	30058378	KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MARKETS EQUITY INDEX	2,08,183	0.01
170	IN300142	10790926	STICHTING RABOBANK PENSIOENFONDS MANAGED BY UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	2,02,341	0.01
171	IN300054	10111523	STICHTING PENSIOENFONDS PGB	2,02,114	0.01
172	IN300054	10115788	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	2,01,078	0.01
173	IN303438	10018836	HANDELSBANKEN GLOBAL INDEX CRITERIA	2,00,201	0.01
174	IN300142	10775629	HSBC MSCI EMERGING MARKETS UCITS ETF	1,94,790	0.01
175	IN301524	30063998	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	1,93,108	0.01
176	IN300054	10068195	NT EMERGING MARKETS SCREENED EQUITY INDEX FUND	1,92,751	0.01
177	IN300142	20770324	GOLDMAN SACHS EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY	1,92,398	0.01
178	IN300142	10755658	ISHARES CORE MSCI ASIA EX JAPAN ETF	1,91,443	0.01
179	IN300167	10117554	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY, N.A.	1,89,439	0.01
180	IN303438	10000319	COLUMBIA VARIABLE PORTFOLIO - EMERGING MARKETS FUND	1,87,327	0.01
181	IN303438	10014327	BVK PERSONALVORSORGE DES KANTONS ZURICH	1,87,103	0.01
182	IN300142	20774227	LVIP SSGA EMERGING MARKETS 100 FUND	1,84,119	0.01
183	IN300142	20774413	WILLIAM BLAIR EMERGING MARKETS GROWTH FUND LLC	1,83,818	0.01
184	IN300054	10102915	EMERGING MARKETS TRUST	1,83,442	0.01
185	IN300142	10796545	ISHARES MSCI ASIA EX JAPAN CLIMATE ACTION ETF	1,82,449	0.01
186	IN300054	10084981	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	1,81,714	0.01
187	IN300142	20774577	CITY OF NEW YORK GROUP TRUST	1,79,698	0.01
188	IN300054	10060043	IRISH LIFE ASSURANCE PLC	1,76,394	0.01
189	IN300054	10103707	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMITED COMPANY - WELLINGTON EMERGING MARKET DEVELOPMENT FUND	1,70,466	0.01
190	IN303438	10022360	JPMORGAN ACTIVEBUILDERS EMERGING MARKETS EQUITY ETF	1,69,269	0.01
191	IN300054	10105833	ISHARES MSCI ACWI ETF	1,69,196	0.01
192	IN303438	10024960	COLUMBIA TRUST EMERGING MARKETS EQUITY FUND	1,63,872	0.01
193	IN300167	10128284	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	1,63,594	0.01
194	IN303438	10015452	PUB EQUITIES EMERGING MARKETS 1	1,61,162	0.01
195	IN300142	10757985	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS	1,60,748	0.01
196	IN300054	10126362	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400076726	1,60,422	0.01
197	IN300167	10097901	EMERGING MARKETS STOCK COMMON TRUST FUND	1,58,223	0.01
198	IN300054	10097678	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	1,57,311	0.01
199	IN303438	10006838	STOREBRAND EMERGING MARKETS	1,54,588	0.01
200	IN300167	10164480	1895 WERELD MULTIFACTOR AANDELEN FONDS	1,50,256	0.01
201	IN300167	10112567	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FUND	1,49,886	0.01

202	IN300167	10164166	COLUMBIA EM CORE EX-CHINA ETF	1,49,072	0.01
203	IN303438	10000046	DAUPHINE MAURITIUS INVESTMENT LIMITED	1,46,955	0.01
204	IN303438	10013993	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	1,46,736	0.01
205	IN300167	10156689	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	1,43,262	0.01
206	IN300054	10054660	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER INDEKS	1,40,097	0.01
207	IN300142	10726315	KBC EQUITY FUND	1,39,970	0.01
208	IN300054	10019560	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	1,38,543	0.01
209	IN303438	10026029	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY INDEX) OF JPMORGAN CHASE BANK, N.A.	1,37,814	0.01
210	IN303438	10025454	QSMA2 LLC	1,37,803	0.01
211	IN300054	10105751	ISHARES MSCI ACWI EX U.S. ETF	1,37,302	0.01
212	IN300167	10077348	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS ESG SCREENED ENHANCED EQUITY FUND	1,36,623	0.01
213	IN300142	20774430	NEUBERGER BERMAN EMERGING MARKETS EQUITY FUND	1,36,132	0.01
214	IN300142	10762938	BEST INVESTMENT CORPORATION MANAGED BY COLUMBIA MANAGEMENT INVESTMENT ADVISERS, LLC.	1,34,135	0.01
215	IN303438	10015477	PUB EQUITIES EMERGING MARKETS 2	1,34,032	0.01
216	IN300142	10749539	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	1,32,805	0.01
217	IN300142	10565580	MIRAE ASSET INDIA DISCOVERY EQUITY INVESTMENT TRUST 1	1,32,351	0.01
218	IN303438	10022708	THE SAUDI SECOND INVESTMENT COMPANY	1,21,950	0.01
219	IN300142	20770863	MERCURY SERIES UNION MID AND SMALL CAP FUND	1,20,431	0.01
220	IN300142	10736904	LANSFORSAKRINGAR TILLVAXTMARKNAD INDEX	1,18,470	0.01
221	IN303438	10013442	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	1,17,739	0.01
222	IN300142	10713554	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOKUKABUSHIKI INDEX MOTHER FUND	1,17,125	0.01
223	IN300142	10779541	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	1,15,938	0.01
224	IN300167	10159933	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	1,14,347	0.01
225	IN300054	10101813	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	1,13,278	0.01
226	IN303438	10009921	OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	1,12,771	0.01
227	IN303438	10006629	VANGUARD EMERGING MARKETS SHARES INDEX FUND	1,11,950	0.01
228	IN300054	10107710	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED UCITS ETF	1,11,113	0.01
229	IN300054	10047360	FONDITALIA EQUITY INDIA	1,10,766	0.01
230	IN303438	10025583	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF GOTTHARD INSTITUTIONAL FUND - GLOBAL EQUITIES	1,10,415	0.01
231	IN300142	10722928	SEB FUND 3 - SEB GLOBAL EXPOSURE FUND	1,09,797	0.01
232	IN301524	30063328	NIPPON INDIA INVESTMENT UNIT TRUST - NIPPON INDIA SMALL AND MID-CAP EQUITIES FUND	1,09,091	0.01
233	IN300054	10017712	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	1,07,932	0.01
234	IN300054	10124051	PACS: GEM SMART BETA EQUITY PORTFOLIO - ASGSBF	1,05,586	0.01
235	IN303438	10005388	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	1,05,515	0.01
236	IN300054	10093371	BERESFORD FUNDS ICAV	1,03,053	0.01
237	IN300054	10108083	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	1,01,495	0.01
238	IN300142	10810864	ARZTRENT 2	1,00,968	0.01
239	IN300167	10119100	GOLDMAN SACHS PARAPLUFONDS 1 N.V.	1,00,381	0.01
240	IN300142	10762552	INVESCO INDIA ETF	98,023	0.01
241	IN300054	10067668	DENDANA INVESTMENTS (MAURITIUS) LIMITED	97,855	0.01
242	IN300054	10116787	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	97,295	0.01
243	IN301799	10090814	BNP PARIBAS EASY MSCI EMERGING ESG FILTERED MIN TE	96,627	0.01
244	IN300054	10123938	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	94,915	0.01
245	IN300054	10127191	CC&L Q EMERGING MARKETS EQUITY FUND LP	94,112	0.01
246	IN300142	10773483	PUBLIC EMPLOYEES PENSION PLAN	93,641	0.01
247	IN300054	10088600	MOTILAL OSWAL INDIA FUND	93,609	0.01
248	IN300167	10175906	BMO PRIVATE EMERGING MARKETS EQUITY PORTFOLIO MANAGED BY COLUMBIA MANAGEMENT INVESTMENT ADVISORS, LLC	93,142	0.01
249	IN300054	10100755	LEGAL & GENERAL EMERGING MARKETS EX CHINA COLLECTIVE INVESTMENT TRUST FUND	88,694	0.01
250	IN300054	10074905	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	87,042	0.01
251	IN300142	10808689	SOCIAL PROTECTION FUND	86,870	0.01
252	IN303438	10015209	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	86,000	0.01
253	IN300054	10105778	ISHARES EMERGING MARKETS EQUITY FACTOR ETF	84,378	0.01

254	IN303438	10009518	MORGAN STANLEY INVESTMENT FUNDS ASIA EQUITY FUND	84,101	0.01
255	IN300054	10095168	WM POOL - EQUITIES TRUST NO. 75	83,751	0.01
256	IN300054	10123497	SWEDBANK ROBUR ACCESS ASIEN	82,992	0.01
257	IN300167	10121367	SSGA SPDR ETFS EUROPE T PUBLIC LIMITED COMPANY - SPDR MSCI EM ASIA UCITS ETF	81,822	0.01
258	IN300054	10130195	THE BOARD OF THE PENSION PROTECTION FUND	80,636	0.01
259	IN300142	10712481	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND	80,449	0.01
260	IN300142	10772917	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	79,972	0.01
261	IN301524	30056827	ARIZONA PSPRS TRUST	79,346	0.01
262	IN300054	10042412	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICAV-FIS - FDC SICAV EMMA EQUITIES - INDEXED	79,173	0.01
263	IN301799	10091454	DEKA RETURN LIGHT BETA	78,422	0.01
264	IN300142	20774083	NEUBERGER BERMAN EMERGING MARKETS EQUITY TRUST	78,318	0.01
265	IN300054	10026652	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND	78,000	0.01
266	IN300054	10080940	NEUBERGER BERMAN INVESTMENT FUNDS PLC/NEUBERGER BERMAN EMERGING MARKETS EQUITY FUND	76,706	0.01
267	IN303438	10026115	FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN EMERGING MARKET CORE EQUITY (IU) FUND	76,031	0.01
268	IN300054	10110516	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	75,000	0.01
269	IN300054	10120479	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	74,340	0.01
270	IN300167	10129316	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET GLOBAL EMERGING MARKETS SCREENED INDEX EQUITY FUND	73,705	0.01
271	IN300054	10023614	UTAH STATE RETIREMENT SYSTEMS	73,526	0.01
272	IN300054	10133273	FONDITALIA EQUITY GEM INNOVATORS	72,950	0.01
273	IN303438	10025778	JPMORGAN BETABUILDERS EMERGING MARKETS EQUITY ETF	72,888	0.01
274	IN300167	10137470	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH WILLIAM BLAIR AND COMPANY LLC	72,111	0.01
275	IN300167	10132184	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA EMERGING MARKETS EQUITY ETF	71,566	0.01
276	IN300142	20771358	PICTET - EMERGING MARKETS INDEX	71,425	0.01
277	IN300167	10145919	TEXAS MUNICIPAL RETIREMENT SYSTEM	71,041	0.01
278	IN300142	10785462	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 10501-0001	70,956	0.01
279	IN303438	10023284	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-AHK44	70,753	0.01
280	IN300167	10089057	EURIZON FUND	70,095	0.01
281	IN303438	10018957	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	69,942	0.01
282	IN300054	10107533	MORGAN STANLEY VARIABLE INSURANCE FUND, INC. EMERGING MARKETS EQUITY PORTFOLIO	69,553	0.01
283	IN300167	10047237	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST - WILLIAM BLAIR AND COMPANY	69,553	0.01
284	IN300142	10748265	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	66,921	0.00
285	IN301524	30049717	DFA INTERNATIONAL CORE EQUITY FUND	64,969	0.00
286	IN303438	10021969	JNL EMERGING MARKETS INDEX FUND	64,788	0.00
287	IN300054	10096013	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	64,740	0.00
288	IN300054	10042202	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	64,052	0.00
289	IN300142	10772466	KOLUMBAN - BALANCED 2	63,384	0.00
290	IN300054	10110696	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	63,350	0.00
291	IN300054	10126303	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045832	63,280	0.00
292	IN303438	10014214	QSMA1 LLC	62,061	0.00
293	IN300142	10748273	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	60,912	0.00
294	IN300054	10103410	UBS FUND MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV	59,677	0.00
295	IN300054	10127214	WILLIAM BLAIR SICAV - EMERGING MARKETS SMALL CAP GROWTH FUND	58,568	0.00
296	IN303438	10016662	EMERGING MARKETS INDEX NON-LENDABLE FUND B	58,481	0.00
297	IN300167	10180140	THE UNIVERSITY OF TEXAS SYSTEM - CONNOR, CLARK & LUNN INVESTMENT MANAGEMENT LTD.	58,463	0.00
298	IN301524	30054569	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL SCREENED PASSIVE II	58,397	0.00
299	IN300167	10157075	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	57,464	0.00
300	IN300054	10108075	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT)	56,805	0.00

301	IN300142	10667334	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	56,302	0.00
302	IN301524	30052115	JSS INVESTMENTFONDS II - JSS RESPONSIBLE EQUITY - INDIA	55,784	0.00
303	IN300142	10801345	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN TIAA EMERGING MARKETS EQUITY INDEX FUND	55,656	0.00
304	IN300167	10076207	HC CAPITAL TRUST THE EMERGING MARKETS PORTFOLIO-MELLON INVESTMENTS CORPORATION	55,610	0.00
305	IN300142	10780064	ASHOKA WHITEOAK ICAV - ASHOKA WHITEOAK INDIA ESG FUND	55,230	0.00
306	IN300167	10143484	BMO MSCI EMERGING MARKETS INDEX ETF	53,700	0.00
307	IN300054	10109914	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEKS	52,020	0.00
308	IN300054	10118848	DIMENSIONAL EMERGING MARKETS HIGH PROFITABILITY ETF OF DIMENSIONAL ETF TRUST	51,905	0.00
309	IN300054	10122007	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY INDEX FUND	51,815	0.00
310	IN300142	10747658	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	51,639	0.00
311	IN300167	10169311	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK)	51,176	0.00
312	IN300142	10779460	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7117	50,978	0.00
313	IN300142	10779478	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7118	50,978	0.00
314	IN300054	10072740	COLUMBIA THREADNEEDLE SPECIALIST FUNDS (UK) ICVC-CT GLOBAL EMERGING MARKETS EQUITY FUND	50,099	0.00
315	IN300142	10747682	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	50,000	0.00
316	IN303438	10022175	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	49,693	0.00
317	IN300167	10140914	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS UCITS ETF	49,535	0.00
318	IN303438	10028489	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 10	49,375	0.00
319	IN301524	30058870	VIRGINIA RETIREMENT SYSTEM	49,340	0.00
320	IN303438	10021733	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	47,698	0.00
321	IN300054	10121772	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST	47,649	0.00
322	IN303438	10015364	AVIVA LIFE & PENSIONS UK LIMITED	47,414	0.00
323	IN300054	10094938	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY STATE STREET GLOBAL ADVISORS	46,908	0.00
324	IN303438	10023098	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION - LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-EKT66	46,821	0.00
325	IN300167	10149122	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST EMERGING MARKET DEVELOPMENT PORTFOLIO	46,561	0.00
326	IN300054	10070571	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	46,298	0.00
327	IN303438	10010840	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	46,083	0.00
328	IN303438	10025323	COMMINGLED PENSION TRUST FUND (ACTIVEBUILDERS EMERGING MARKETS EQUITY) OF JPMORGAN CHASE BANK, N.A.	45,408	0.00
329	IN300142	10775758	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	45,227	0.00
330	IN300142	10747631	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	44,066	0.00
331	IN300167	10134434	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	43,928	0.00
332	IN301524	30062681	FIRST TRUST RIVERFRONT DYNAMIC EMERGING MARKETS ETF	43,744	0.00
333	IN300142	10747666	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	43,325	0.00
334	IN303438	10015766	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	42,800	0.00
335	IN300142	10747674	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	42,036	0.00
336	IN300054	10123673	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST	41,513	0.00
337	IN300054	10085023	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	41,284	0.00
338	IN300142	10745988	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021536	41,007	0.00
339	IN301524	30058280	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS INDEKS	40,786	0.00
340	IN300054	10123034	AMX UCITS CCF - STOREBRAND - EMERGING MARKETS ESG PLUS	40,375	0.00
341	IN300142	10800800	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM CIVIL LIBERTY AND DEMOCRACY-EMERGING MARKET EQUITY FUND	40,345	0.00
342	IN300054	10109272	ISHARES MSCI EMERGING MARKETS ASIA ETF	40,338	0.00
343	IN300142	10786756	ASHOKA WHITEOAK ICAV - ASHOKA WHITEOAK EMERGING MARKETS EQUITY FUND	39,874	0.00
344	IN300054	10131059	LEGAL & GENERAL CCF - L&G ACWI EQUITY INDEX FUND	39,766	0.00
345	IN300142	10786543	FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS INDIAN SUBCONTINENT ALL CAP FUND	39,494	0.00
346	IN300054	10110233	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	39,447	0.00
347	IN300142	10747703	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	39,149	0.00
348	IN300054	10123920	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTFONDS	38,488	0.00

349	IN300167	10164684	XTRACKERS (IE) PLC - XTRACKERS MSCI AC WORLD SCREENED UCITS ETF	37,971	0.00
350	IN301348	20019400	STRATEGIA INDIA FOCUS FUND	37,786	0.00
351	IN301524	30056659	BOCHK ASIA PACIFIC EQUITY FUND	37,622	0.00
352	IN301799	10083085	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS INDEX FUND	37,601	0.00
353	IN300054	10105411	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	37,552	0.00
354	IN300054	10127263	WILLIAM BLAIR SICAV - EMERGING MARKETS GROWTH FUND	36,894	0.00
355	IN303438	10024324	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL EMERGING MARKETS RESTRICTED - ACCUMULATING KL	36,877	0.00
356	IN300167	10150969	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	36,828	0.00
357	IN301524	30063615	WISDOMTREE INDIA EARNINGS FUND	36,820	0.00
358	IN300167	10128022	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	36,797	0.00
359	IN300167	10067623	TD EMERGING MARKETS FUND	36,446	0.00
360	IN300054	10021604	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	36,258	0.00
361	IN301799	10091052	STICHTING AHOLD DELHAIZE PENSIOEN	35,641	0.00
362	IN300054	10115497	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	35,238	0.00
363	IN303438	10017085	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ40007615	35,014	0.00
364	IN300167	10152143	FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF	34,827	0.00
365	IN300142	10749379	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	34,816	0.00
366	IN300167	10152803	UBS (IRL) ETF PLC - MSCI ACWI UNIVERSAL UCITS ETF	34,810	0.00
367	IN301524	30060502	VOYA VACS INDEX SERIES EM PORTFOLIO	34,620	0.00
368	IN300054	10117128	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	34,373	0.00
369	IN300167	10061680	COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY - STATE STREET GLOBAL ADVISORS	34,109	0.00
370	IN300054	10108139	VICTORY GLOBAL MANAGED VOLATILITY FUND	33,983	0.00
371	IN303438	10021008	FRANKLIN EMERGING MARKETS CORE EQUITY FUND	33,754	0.00
372	IN300142	20771085	FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN	33,653	0.00
373	IN300142	10726323	PLATO INSTITUTIONAL INDEX FUND	33,616	0.00
374	IN300142	10797909	PKG FONDS - AKTIEN GLOBAL	33,545	0.00
375	IN300054	10063255	FONDITALIA EQUITY GLOBAL EMERGING MARKETS	33,533	0.00
376	IN300142	10802952	AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	33,378	0.00
377	IN303438	10024662	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING ON BEHALF OF PTV2	33,037	0.00
378	IN300054	10063271	INTERFUND EQUITY GLOBAL EMERGING MARKETS	32,981	0.00
379	IN301524	30035748	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	32,729	0.00
380	IN303438	10016017	TCORPIM EMERGING MARKET SHARE FUND	31,162	0.00
381	IN301524	30044828	CUSTODY BANK OF JAPAN, LTD AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN	30,843	0.00
382	IN300142	10747720	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	30,798	0.00
383	IN303438	10021081	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	30,749	0.00
384	IN300054	10131899	GLOBAL X ETF SERIES - GLOBAL X INDIA SECTOR LEADER ACTIVE ETF	30,746	0.00
385	IN300142	10789289	POPLAR TREE FUND	30,508	0.00
386	IN300167	10162496	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	30,416	0.00
387	IN303438	10025044	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ4000761	30,255	0.00
388	IN300142	10741688	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING ON BEHALF OF MI-FONDS F29	30,207	0.00
389	IN300142	10781475	CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA/WELLINGTON EMERGING EX MOTHER FUND	29,701	0.00
390	IN300142	10557387	HORIZON ACCESS INDIA FUND	29,005	0.00
391	IN300142	10758958	BONITAS POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	28,326	0.00
392	IN300054	10130769	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	28,072	0.00
393	IN300054	10038629	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	28,011	0.00
394	IN301524	30048216	ABSL UMBRELLA UCITS FUND PLC - INDIA QUALITY ADVANTAGE FUND	27,824	0.00
395	IN300054	10112420	THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND	27,345	0.00
396	IN300142	10799003	AEIS INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	27,312	0.00

397	IN300142	10748101	WHITE FLEET-OLZ EQUITY EMERGING MARKET OPTIMIZED ESG	27,311	0.00
398	IN300142	10803441	SEB EMERGING MARKETS EXPOSURE FUND	27,300	0.00
399	IN300167	10160958	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	27,275	0.00
400	IN300142	20772053	SPDR MSCI ACWI EX-US ETF	27,265	0.00
401	IN300142	10773741	REASSURE LIMITED	26,547	0.00
402	IN300167	10148953	BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUND	26,369	0.00
403	IN300054	10110723	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND	26,350	0.00
404	IN303438	10015573	STOREBRAND GLOBAL ALL COUNTRIES	26,078	0.00
405	IN301524	30058556	ALASKA PERMANENT FUND	25,920	0.00
406	IN300054	10118506	BMO LOW VOLATILITY EMERGING MARKETS EQUITY ETF	25,753	0.00
407	IN300142	10792567	AVIVA INVESTORS FUNDS ACS - AVIVA INVESTORS EMERGING MARKET EQUITY CORE FUND	25,606	0.00
408	IN300142	10751892	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	25,549	0.00
409	IN303438	10013784	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	25,464	0.00
410	IN300142	10810651	RABW INTERNATIONAL	25,456	0.00
411	IN300167	10121391	SSGA SPDR ETFS EUROPE T PUBLIC LIMITED COMPANY - SPDR MSCI ACWI UCITS ETF	25,412	0.00
412	IN300054	10104855	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7011	24,945	0.00
413	IN301524	30034149	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	24,863	0.00
414	IN300054	10111189	INDIA ADVANTAGE FUND LIMITED	24,382	0.00
415	IN303438	10008935	EBK-AKTIE-UNIVERSAL-FONDS	24,210	0.00
416	IN301799	10090156	N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND	24,113	0.00
417	IN300054	10120884	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	24,006	0.00
418	IN300054	10103477	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	24,000	0.00
419	IN300167	10182430	BLACKROCK SOLUTIONS FUNDS ICAV - COUTTS EMERGING MARKETS ESG INSIGHTS EQUITY FUND	23,719	0.00
420	IN300054	10121238	LEGAL & GENERAL FUTURE WORLD ESG EMERGING MARKETS INDEX FUND	23,571	0.00
421	IN300167	10040573	CITI RETIREMENT SAVINGS PLAN-WILLIAM BLAIR INVESTMENT MANAGEMENT LLC	23,481	0.00
422	IN300054	10128900	DPAM L - DPAM L EQUITIES EMERGING MSCI INDEX	23,300	0.00
423	IN303438	10003394	COLUMBIA GLOBAL OPPORTUNITIES FUND	23,061	0.00
424	IN303307	10001576	DOVETAIL INDIA FUND CLASS 9 SHARES	23,050	0.00
425	IN300142	20773929	WILLIAM BLAIR EMERGING INDIA COLLECTIVE INVESTMENT FUND	23,033	0.00
426	IN300167	10141538	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU)	22,248	0.00
427	IN300142	10749362	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	22,125	0.00
428	IN300142	10798901	PUBLIC EMPLOYEES LONG-TERM CARE FUND	21,558	0.00
429	IN301524	30054954	UBS FUND MANAGEMENT(SWITZERLAND) AG ON BEHALF OF EAF COMPLAN	21,542	0.00
430	IN300054	10109393	SNB CAPITAL EMERGING MARKETS INDEX FUND	21,539	0.00
431	IN300054	10108737	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY DIMENSIONAL FUND ADVISORS LP	21,497	0.00
432	IN300142	10747623	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	21,348	0.00
433	IN300054	10121203	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	21,312	0.00
434	IN300054	10108091	ABRDN OEIC IV - ABRDN EMERGING MARKETS EQUITY TRACKER FUND	21,172	0.00
435	IN300142	10719560	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06)00961-0061	20,907	0.00
436	IN300142	10751905	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	20,842	0.00
437	IN300054	10078939	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	20,819	0.00
438	IN303438	10026932	ALASKA COMMON TRUST FUND	20,540	0.00
439	IN303173	20000220	PREMIER INVESTMENT FUND LIMITED	20,327	0.00
440	IN300142	10807543	CHINAAMC MSCI INDIA ETF	20,237	0.00
441	IN303438	10025190	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT OF DT EQUITY	20,230	0.00
442	IN300142	10694416	CAPITAL INDIA AND BRAZIL EQUITY FUND	20,000	0.00
443	IN300142	10754350	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	19,772	0.00
444	IN301524	30063192	SWISS LIFE ASSET MANAGEMENT AG ON BEHALF OF SWISS LIFE INDEX FUNDS (CH) - SWISS LIFE INDEX FUNDS (CH) EQUITY EMERGING MARKETS	19,701	0.00
445	IN300054	10017544	IBM DIVERSIFIED GLOBAL EQUITY FUND	19,561	0.00
446	IN303438	10028528	STOREBRAND SICAV	19,535	0.00
447	IN300142	20774376	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	19,516	0.00
448	IN303438	10013426	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	19,325	0.00

449	IN300167	10140141	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	19,063	0.00
450	IN301524	30058829	INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING MARKETS KL	18,944	0.00
451	IN300054	10123979	BMO MSCI ALL COUNTRY WORLD HIGH QUALITY INDEX ETF	18,819	0.00
452	IN303438	10015549	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	18,649	0.00
453	IN300167	10166815	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	18,466	0.00
454	IN300054	10105382	OFFSHORE EMERGING MARKETS FUND	18,241	0.00
455	IN300142	20770412	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQUITY FUND	18,240	0.00
456	IN300142	20772406	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	17,954	0.00
457	IN300142	10798426	SEDCO CAPITAL GLOBAL UCITS - SC GLOBAL EMERGING MARKET EQUITIES PASSIVE FUND	17,638	0.00
458	IN300054	10121981	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY FUTURE CORE FUND	17,252	0.00
459	IN303438	10023803	COLUMBIA TRUST EMERGING MARKETS OPPORTUNITY FUND	17,050	0.00
460	IN300054	10076525	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	16,817	0.00
461	IN300167	10162814	CITIGROUP PENSION PLAN - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC	16,685	0.00
462	IN300054	10131341	DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY ETF OF DIMENSIONAL ETF TRUST	15,176	0.00
463	IN303438	10027881	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR RAKUTEN EMERGING MARKETS EQUITY INDEX MOT	14,676	0.00
464	IN303438	10018367	SCHRODER INDIA EQUITY FUND	14,561	0.00
465	IN300054	10121625	COLONIAL FIRST STATE GLOBAL SHARE FUND 16	14,415	0.00
466	IN300054	10073507	THE NT EMERGING MARKETS MULTIFACTOR ESG FUND	14,414	0.00
467	IN301524	30063545	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER GLOBALE INDEKS	14,277	0.00
468	IN303438	10016429	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-FONDS BAV RBI AKTIEN	14,096	0.00
469	IN300054	10126897	MAKRANA INDIA OPPORTUNITIES MASTER FUND PTE. LTD.	14,010	0.00
470	IN301524	30060203	VOYA EMERGING MARKETS HIGH DIVIDEND EQUITY FUND	13,978	0.00
471	IN300142	10789867	ISHARES MSCI INDIA CLIMATE TRANSITION ETF	13,941	0.00
472	IN300054	10033150	KB INDIA GROWTH EQUITY FUND	13,527	0.00
473		0018066	SCHRODER CAPITAL MNG INTERNATIONAL INC	13,475	0.00
474	IN300054	10104863	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7012	13,434	0.00
475	IN300054	10077067	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	13,200	0.00
476	IN303438	10024404	TRINITY COLLEGE CAMBRIDGE	12,997	0.00
477		0019134	ALLIED DUNBAR ASSURANCE PLC. A/C	12,862	0.00
478	IN300054	10109256	ISHARES MSCI BIC ETF	12,321	0.00
479	IN300142	10773057	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	12,239	0.00
480	IN300054	10133407	DESJARDINS EMERGING MARKETS EQUITY INDEX ETF	12,170	0.00
481	IN300054	10107154	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY INDEX MOTHER FUND	12,147	0.00
482	IN303438	10016531	UBS ASSET MANAGEMENT LIFE LTD	12,144	0.00
483	IN301524	30038176	UBS AG - ODI	11,959	0.00
484	IN303438	10012185	HESTA	11,848	0.00
485	IN300054	10112315	INTERNATIONAL MONETARY FUND	11,450	0.00
486	IN303438	10006451	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	11,437	0.00
487	IN303438	10022298	KAPITALFORENINGEN LD, SMART BETA - MANDAT	11,322	0.00
488	IN303438	10017157	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	11,303	0.00
489	IN303438	10019218	SAS TRUSTEE CORPORATION POOLED FUND	11,226	0.00
490	IN300142	10803982	REKSA DANA SYARIAH BERBASIS EFEK SYARIAH LUAR NEGERI BATAVIA INDIA SHARIA EQUITY USD	10,957	0.00
491	IN300167	10174163	LEGAL & GENERAL UCITS ETF PLC - L&G EMERGING MARKETS ESG EXCLUSIONS PARIS ALIGNED UCITS ETF	10,913	0.00
492	IN300054	10118514	JPMORGAN ETFS (IRELAND) ICAV - AC ASIA PACIFIC EX JAPAN RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF	10,683	0.00
493	IN300167	10131729	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	10,665	0.00
494	IN300142	10805662	ST. JAMES'S PLACE GLOBAL EMERGING MARKETS UNIT TRUST MANAGED BY ROBECO INSTITUTIONAL ASSET MANAGEMENT B. V.	10,645	0.00
495	IN300167	10176423	GOLDMAN SACHS ETF TRUST II - GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF	10,625	0.00
496	IN303438	10011537	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	10,622	0.00
497	IN301524	30049709	DFA INTERNATIONAL VECTOR EQUITY FUND	10,613	0.00
498	IN300054	10130873	GUIDEMARK EMERGING MARKETS FUND	10,597	0.00

499	IN300054	10117474	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	10,500	0.00
500	IN300054	10016295	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST	10,335	0.00
501	IN300054	10109051	COLONIAL FIRST STATE INVESTMENT FUND 50	10,256	0.00
502	IN300054	10114179	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	10,154	0.00
503	IN300167	10176894	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS CLIMATE TRANSITION UCITS ETF	10,099	0.00
504	IN303438	10025956	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF HABSBURG INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	9,990	0.00
505	IN300167	10163825	BNY MELLON EMERGING MARKETS EQUITY ETF	9,930	0.00
506	IN300167	10148275	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	9,651	0.00
507	IN300142	10777921	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	9,465	0.00
508	IN300054	10123616	MORGAN STANLEY INSTITUTIONAL FUND, INC. - SUSTAINABLE EMERGING MARKETS PORTFOLIO	9,236	0.00
509	IN303438	10025261	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSF	9,172	0.00
510	IN300054	10130007	NEW IRELAND ASSURANCE COMPANY PLC	9,135	0.00
511	IN303438	10024734	INVESTERINGSFORENINGEN DANSKE INVEST FJERNOSTEN INDEKS KL	9,132	0.00
512	IN300142	10735375	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021492	9,039	0.00
513	IN300054	10090324	WM POOL EQUITIES TRUST NO 74	8,960	0.00
514	IN303438	10010042	AUSTRALIANSUPER	8,893	0.00
515	IN301524	30062464	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT, AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	8,888	0.00
516	IN300167	10041615	STATE STREET TOTAL RETURN V.I.S. FUND	8,878	0.00
517	IN301524	30034374	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO TRUST & BANKING CO., LTD./PENSION INVESTMENT FUND TRUST NUMBER 31	8,761	0.00
518		0018064	FIDELITY INVESTMENT TRUST	8,575	0.00
519	IN300142	10758134	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VKA FONDS	8,560	0.00
520	IN300167	10159968	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	8,515	0.00
521	IN303438	10022183	MACQUARIE MULTI-FACTOR FUND	8,108	0.00
522	IN300167	10056192	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	8,019	0.00
523	IN300054	10099469	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EQUITY ENHANCED INDEX FUND	7,987	0.00
524	IN300054	10120366	MERCER QIF CCF - MERCER INVESTMENT FUND 16	7,982	0.00
525	IN300142	10795163	ASHOKA WHITEOAK EMERGING MARKETS TRUST PLC	7,880	0.00
526	IN301524	30063980	WISDOMTREE EMERGING MARKETS EX-CHINA FUND	7,872	0.00
527	IN300054	10063669	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	7,834	0.00
528	IN300142	10758126	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	7,587	0.00
529	IN300167	10160999	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	7,559	0.00
530	IN300142	20774000	TRANS EXT GLOBAL EMRG MKTS	7,511	0.00
531	IN303438	10024189	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-20	7,132	0.00
532	IN303438	10024332	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	7,126	0.00
533	IN301524	30060254	VOYA EMERGING MARKETS INDEX PORTFOLIO	7,095	0.00
534	IN300167	10176101	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF	6,935	0.00
535	IN300054	10101073	ABERDEEN STANDARD OEIC VI - ASI EMERGING MARKETS EQUITY ENHANCED INDEX FUND	6,923	0.00
536	IN300142	20772096	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	6,921	0.00
537	IN300167	10157954	VFMC INTERNATIONAL EQUITY TRUST 2	6,874	0.00
538	IN300142	20772088	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF	6,748	0.00
539	IN301524	30061613	STANLIB FUNDS LIMITED - STANLIB GLOBAL EMERGING MARKETS FUND	6,663	0.00
540	IN300167	10034136	GOLDMAN SACHS BEWAARSTICHTING I OPKOMENDE MARKTEN FONDS (NL)	6,295	0.00
541	IN300142	10773580	HSBC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	6,066	0.00
542	IN300167	10175703	BLACKROCK LIFE LIMITED	5,950	0.00
543	IN303719	11155090	JANE STREET SINGAPORE PTE. LIMITED .	5,800	0.00
544	IN300167	10171841	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	5,729	0.00
545	IN300142	20772578	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	5,641	0.00
546	IN300142	10748618	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	5,621	0.00
547	IN300054	10116666	CALVERT WORLD VALUES FUND INC. - CALVERT EMERGING MARKETS ADVANCEMENT FUND	5,600	0.00

548	IN300142	10809430	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EM ASIA ESG CTB NET ZERO AMBITION	5,594	0.00
549	IN300167	10177643	LEGAL & GENERAL UCITS ETF PLC -L&G GERD KOMMER MULTIFACTOR EQUITY UCITS ETF	5,537	0.00
550	IN300167	10157946	VFMC INTERNATIONAL EQUITY TRUST 1	5,506	0.00
551	IN300054	10119038	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS EX CHINA UCITS ETF	5,504	0.00
552	IN300142	10765387	STEWART INVESTORS ASIA PACIFIC AND JAPAN ALL CAP FUND AS A SUB FUND OF FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC	5,454	0.00
553	IN303438	10024919	EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLUS PORTFOLIO	5,242	0.00
554	IN300142	10782476	RBC INDIGO EMERGING MARKETS EQUITY INDEX FUND	5,239	0.00
555	IN300054	10097813	UTI GOLDFINCH FUNDS PLC - UTI INDIA BALANCED FUND	5,140	0.00
556	IN300054	10123083	DESJARDINS RI EMERGING MARKETS - LOW CO2 INDEX ETF	5,108	0.00
557	IN300167	10166745	CIBC EMERGING MARKETS EQUITY INDEX ETF	4,950	0.00
558	IN300167	10121406	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI IMI UCITS ETF	4,941	0.00
559	IN301524	30060326	STICHTING PENSIOENFONDS HOOGOVENS - PORTFOLIO C	4,918	0.00
560	IN300167	10167607	MACKENZIE EMERGING MARKETS EQUITY INDEX ETF	4,834	0.00
561	IN300142	10779664	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	4,804	0.00
562	IN300054	10116699	NEUBERGER BERMAN STRATEGIC INDIA EQUITY MASTER FUND L.P.	4,658	0.00
563	IN300167	10171044	BLACKROCK MARKET ADVANTAGE FUND	4,650	0.00
564	IN300167	10090164	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	4,563	0.00
565	IN300054	10117554	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	3,814	0.00
566	IN300142	10789795	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	3,569	0.00
567	IN303173	20023322	AEGIS INVESTMENT FUND PCC	3,560	0.00
568	IN300167	10179731	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EX-CHINA EQUITY ETF	3,533	0.00
569	IN300054	10004845	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	3,516	0.00
570	IN300142	10767549	XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF	3,507	0.00
571	IN300142	10766845	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	3,295	0.00
572	IN300142	20773291	NEUBERGER BERMAN EUROPE HOLDINGS LLC	3,228	0.00
573	IN300142	10719578	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY INDEX MOTHER FUND	3,223	0.00
574	IN301348	20117782	AVIATOR EMERGING MARKET FUND	3,000	0.00
575	IN301524	30056482	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	2,951	0.00
576		0004367	G T MANAGEMENT (ASIA) LIMITED	2,900	0.00
577	IN303622	10073654	EMINENCE GLOBAL FUND PCC- EUBILIA CAPITAL PARTNERS FUND I	2,760	0.00
578	IN300054	10097660	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	2,751	0.00
579	IN300054	10088843	ASCENSION ALPHA FUND, LLC	2,732	0.00
580	IN300054	10118024	NT AC ASIA EX JAPAN CLIMATE EQUITY FUND	2,654	0.00
581	IN301524	30049602	CC&L Q EMERGING MARKETS EQUITY FUND	2,640	0.00
582	IN300054	10128071	INDIA GROWTH FUND, LP	2,594	0.00
583	IN301524	30058100	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC.	2,589	0.00
584	IN300167	10162269	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS EX CHINA UCITS ETF	2,540	0.00
585	IN300167	10147609	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	2,406	0.00
586	IN300167	10072184	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTFOLIO	2,316	0.00
587	IN300054	10125747	WORLD SUSTAINABILITY EQUITY FUND OF DIMENSIONAL FUNDS PLC	2,218	0.00
588		0018067	G.T. MANAGEMENT (ASIA) LTD.	2,175	0.00
589		0026443	PICTET UMBRELLA TRUST	2,175	0.00
590	IN300054	10129978	ISHARES MSCI EMERGING MARKETS QUALITY FACTOR ETF	2,162	0.00
591	IN300142	10741942	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLE FUND) 00729-7035	2,110	0.00
592	IN300142	10747842	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	1,936	0.00
593	IN300054	10127931	EMERGING MARKETS LARGE CAP CORE EQUITY III FUND OF DIMENSIONAL FUNDS PLC	1,851	0.00
594	IN300167	10169081	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF	1,647	0.00
595	IN300142	10747859	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	1,628	0.00
596	IN300167	10161581	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	1,604	0.00
597	IN300054	10114533	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES UCITS ETF	1,508	0.00
598	IN303719	11118592	SQUAREPOINT INVESTMENTS SINGAPORE VCC	1,450	0.00
599	IN300167	10147359	FRANKLIN EMERGING MARKETS EQUITY INDEX ETF	1,392	0.00

600	IN300054	10132512	AMERICAN CENTURY ICAV - AVANTIS EMERGING MARKETS EQUITY UCITS ETF	1,308	0.00
601		0026721	HSBC GLOBAL INVESTMENT FUNDS A/C	1,225	0.00
602		0019357	MORGAN STANLEY ASSET MANAGEMENT INC	1,225	0.00
603	IN300054	10104767	CATHAY FTSE EMERGING MARKETS ETF	1,153	0.00
604	IN300167	10148291	THE INCUBATION FUND, LTD.	1,129	0.00
605		0018062	G.T. MANAGEMENT (ASIA) LIMITED	1,087	0.00
606	IN300167	10161854	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERGING MARKETS CARBON CONTROL FUND	1,068	0.00
607	IN300142	10774781	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FUND	1,038	0.00
608	IN300167	10141503	CC& L Q GLOBAL EQUITY FUND	992	0.00
609	IN300054	10063263	FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	863	0.00
610	IN300167	10182569	FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE EMERGING MARKETS UCITS ETF	794	0.00
611	IN303438	10006932	STICHTING SHELL PENSIOENFONDS	742	0.00
612		0019285	CHASE MANHATTAN BANK (IRELAND) PLC AS	725	0.00
613		0018222	MORGAN STANLEY ASSET MANAGEMENT INC	725	0.00
614	IN300167	10159396	GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUITY UCITS ETF	672	0.00
615	IN300167	10166840	COUNSEL DEFENSIVE GLOBAL EQUITY	647	0.00
616	IN300142	10808138	SPDR S&P EMERGING MARKETS EX-CHINA ETF	595	0.00
617	IN301524	30062448	STANLIB FUNDS LIMITED - STANLIB MULTI-MANAGER GLOBAL EQUITY FUND	310	0.00
618	IN300167	10182552	FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE EMERGING EX CHINA UCITS ETF	288	0.00
619	IN300054	10077091	AMANSA HOLDINGS PRIVATE LIMITED	62	0.00
620	IN300054	10133193	MFS MERIDIAN FUNDS - GLOBAL FLEXIBLE MULTI-ASSET FUND	36	0.00
621	IN300054	10120817	MFS DEVELOPMENT FUNDS, LLC	29	0.00
622	IN300142	10633076	VEMF - A, L.P.	2	0.00
TOTAL				19,82,67,346	12.96