

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]

All fields marked in * are mandatory

Refer instruction kit for filing the form



Form language

☒ English ☐ Hindi

I REGISTRATION AND OTHER DETAILS

i *Corporate Identity Number (CIN)

L27102MH1994PLC152925

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

☐ Revised

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

iii

Particulars	As on filing date	As on the financial year end date
Name of the company	JSW STEEL LIMITED	JSW STEEL LIMITED
Registered office address	JSW Centre Bandra Kurla Complex, Bandra (East),NA,Mumbai,Mumbai City,Maharashtra,India,400051	JSW Centre Bandra Kurla Complex, Bandra (East),NA,Mumbai,Mumbai City,Maharashtra,India,400051
Latitude details	19.068790281322272	19.068790281322272
Longitude details	72.86244042805501	72.86244042805501

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

Image_JSW.pdf

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



(c) *e-mail ID of the company

*****.MANOJ@JSW.IN

(d) *Telephone number with STD code

02*****00

(e) Website	www.jsw.in											
iv *Date of Incorporation (DD/MM/YYYY)	15/03/1994											
v (a) *Class of Company (as on the financial year end date) <i>(Private company/Public Company/One Person Company)</i>	Public company											
(b) *Category of the Company (as on the financial year end date) <i>(Company limited by shares/Company limited by guarantee/Unlimited company)</i>	Company limited by shares											
(c) *Sub-category of the Company (as on the financial year end date) <i>(Indian Non-Government company/Union Government Company/State Government Company/ Guarantee and association company/Subsidiary of Foreign Company)</i>	Non-government company											
vi *Whether company is having share capital (as on the financial year end date)	☒ Yes ☐ No											
vii (a) Whether shares listed on recognized Stock Exchange(s)	☒ Yes ☐ No											
(b) Details of stock exchanges where shares are listed												
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">S. No.</th> <th style="width: 50%;">Stock Exchange Name</th> <th style="width: 40%;">Code</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td>National Stock Exchange (NSE)</td> <td>A1024 - National Stock Exchange (NSE)</td> </tr> <tr> <td style="text-align: center;">2</td> <td>Bombay Stock Exchange (BSE)</td> <td>A1 - Bombay Stock Exchange (BSE)</td> </tr> </tbody> </table>				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)
S. No.	Stock Exchange Name	Code										
1	National Stock Exchange (NSE)	A1024 - National Stock Exchange (NSE)										
2	Bombay Stock Exchange (BSE)	A1 - Bombay Stock Exchange (BSE)										
viii Number of Registrar and Transfer Agent	1											
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">CIN of the Registrar and Transfer Agent</th> <th style="width: 25%;">Name of the Registrar and Transfer Agent</th> <th style="width: 25%;">Registered office address of the Registrar and Transfer Agents</th> <th style="width: 25%;">SEBI registration number of Registrar and Transfer Agent</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">L72400MH2017PLC444072</td> <td style="text-align: center;">KFIN TECHNOLOGIES LIMITED</td> <td>301, The Centrium, 3rd Floor, 57,, Lal Bahadur Shastri Road, Nav Pada, Kurla (West), Kurla, Mumbai, Mumbai, Maharashtra, India, 400070</td> <td style="text-align: center;">INR000000221</td> </tr> </tbody> </table>				CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent	L72400MH2017PLC444072	KFIN TECHNOLOGIES LIMITED	301, The Centrium, 3rd Floor, 57,, Lal Bahadur Shastri Road, Nav Pada, Kurla (West), Kurla, Mumbai, Mumbai, Maharashtra, India, 400070	INR000000221	
CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent									
L72400MH2017PLC444072	KFIN TECHNOLOGIES LIMITED	301, The Centrium, 3rd Floor, 57,, Lal Bahadur Shastri Road, Nav Pada, Kurla (West), Kurla, Mumbai, Mumbai, Maharashtra, India, 400070	INR000000221									
ix * (a) Whether Annual General Meeting (AGM) held	☒ Yes ☐ No											
(b) If yes, date of AGM (DD/MM/YYYY)	24/07/2026											
(c) Due date of AGM (DD/MM/YYYY)	31/08/2026											
(d) Whether any extension for AGM granted	☐ Yes ☒ No											
(e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension												

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

(g) Specify the reasons for not holding the same

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i *Number of business activities

2

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	24	Manufacture of basic metals	97.42
2	B	Mining and quarrying	7	Mining of Metal Ores	2.58

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

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

70

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held
1		6293988	Periama Holdings, LLC	Subsidiary	100
2		800866312	JSW Steel (USA) Inc.	Subsidiary	100
3		UD000102039001	Meadow Creek Minerals, LLC	Subsidiary	100
4		UD0000102029001	Hutchinson Minerals, LLC	Subsidiary	100
5		401800476	JSW Mineral Resources Mozambique Limitada	Subsidiary	100
6		IT09787690966	JSW Steel Italy S.r.l.	Subsidiary	100
7		IT01804670493	JSW Steel Italy Piombino S.p.A.	Subsidiary	100

8		581953	JSW Panama Holdings Corporation	Subsidiary	100
9		760052698	Inversiones Eurosh Limitada	Subsidiary	100
10		067112 CIGBL	JSW Natural Resources Limited	Subsidiary	100
11		UD000137662001	Planck Holdings, LLC	Subsidiary	100
12		UD0000137576001	Lower Hutchinson Minerals, LLC	Subsidiary	100
13		6101712	Acero Junction Holdings, Inc.	Subsidiary	100
14		3922908	JSW Steel (USA) Ohio, Inc.	Subsidiary	100
15		5974175	JSW Steel (UK) Limited	Subsidiary	100
16		400173885	JSW Natural Resources Mozambique Limitada	Subsidiary	100
17		400280657	JSW ADMS Carvo Limitada	Subsidiary	100
18		34280787	JSW Steel (Netherlands) B.V	Subsidiary	100
19		IT01829610490	Piombino Logistics S.p.A.- A JSW Enterprise	Subsidiary	100
20		IT01189370495	GSI Luchini S.p.A.	Subsidiary	100
21		202203325H	JSW Steel Global Trade Pte Limited	Subsidiary	100
22		ACN 674 827 582	M Res NSW HCC Pty Limited	Joint Venture	83.33
23	U51100MH2018PLC314290		JSW ONE PLATFORMS LIMITED	Joint Venture	68.41
24	U51909MH2021PLC371909		JSW ONE DISTRIBUTION LIMITED	Joint Venture	68.41
25	U64990MH2023PLC400710		JSW ONE FINANCE LIMITED	Joint Venture	68.41
26	U24319MH2023PTC413171		JSW JFE ELECTRICAL STEEL PRIVATE LIMITED	Joint Venture	50.00
27	U10100MP2009SGC022639		MP MONNET MINING COMPANY LIMITED	Joint Venture	49.00
28	U10100WB2009PLC139007		GOURANGDIH COAL LIMITED	Joint Venture	50.00

29	U74999MH2021PTC455545		AYENA INNOVATION PRIVATE LIMITED	Joint Venture	35.47
30	U27100MH1985PLC037346		JSW STEEL COATED PRODUCTS LIMITED	Subsidiary	100.00
31	U23100MH1997PLC110901		AMBA RIVER COKE LIMITED	Subsidiary	100.00
32	U27310MH2007PLC171405		JSW JHARKHAND STEEL LIMITED	Subsidiary	100.00
33	U27106MH2007PLC170160		JSW BENGAL STEEL LIMITED	Subsidiary	98.76
34	U14200MH2007PLC173687		JSW NATURAL RESOURCES INDIA LIMITED	Subsidiary	98.76
35	U40300MH2010PLC199844		JSW ENERGY (BENGAL) LIMITED	Subsidiary	98.76
36	U10300MH2010PLC200871		JSW NATURAL RESOURCES BENGAL LIMITED	Subsidiary	98.76
37	U45200MH2002PLC137214		PEDDAR REALTY LIMITED	Subsidiary	100
38	U02710MH2003PTC187132		JSW REALTY & INFRASTRUCTURE PRIVATE LIMITED	Subsidiary	0
39	U85110MH1995PLC293892		JSW INDUSTRIAL GASES LIMITED	Subsidiary	100.00
40	U27209MH2017PLC301887		JSW UTKAL STEEL LIMITED	Subsidiary	100.00
41	U27320MH2018PLC374653		PIOMBINO STEEL LIMITED	Subsidiary	82.65
42	U27100DL1999PLC108350		BHUSHAN POWER & STEEL LIMITED	Subsidiary	82.65
43	U10100DL2010PLC199690		URTAN NORTH MINING COMPANY LIMITED	Joint Venture	33.33
44	U24200MH2016PLC273511		JSW PAINTS LIMITED	Associate	11.86
45	U40105MH2020PLC335989		JSW RENEWABLE ENERGY (VIJAYANAGAR) LIMITED	Associate	26.00
46	U24319MH2024PTC432825		JSW JFE ELECTRICAL STEEL NASHIK PRIVATE LIMITED	Joint Venture	50.00
47	U35106MH2023PLC407445		JSW RENEWABLE ENERGY (ANJAR) LIMITED	Associate	26.00

48	U40200MH2020PLC345247		JSW RENEWABLE ENERGY (DOLVI) LIMITED	Associate	26.00
49	U27300MH2019PLC334944		JSW VIJAYANAGAR METALLICS LIMITED	Subsidiary	100.00
50	U51909MH2021PLC356994		JSW RETAIL AND DISTRIBUTION LIMITED	Subsidiary	100.00
51	U27204MH2019PLC332223		NEOTREX STEEL LIMITED	Subsidiary	80.00
52	U37100MH2022PLC386072		NSL GREEN STEEL RECYCLING LIMITED	Subsidiary	100.00
53	U70100PN1995PLC157442		CHANDRANITYA DEVELOPERS LIMITED	Subsidiary	100.00
54	U24319MH2023PLC403346		JSW RAYALASEEMA STEEL LIMITED	Subsidiary	100.00
55	U27100MH2021PLC371388		MIVAAN STEELS LIMITED	Subsidiary	100.00
56	U10300DL2008PTC176675		ROHNE COAL COMPANY PRIVATE LIMITED	Joint Venture	68.91
57	U74900MH2011PTC222152		JSW MI STEEL SERVICE CENTER PRIVATE LIMITED	Joint Venture	50.00
58	U26941MH2007PLC453774		MONNET CEMENT LIMITED	Subsidiary	100.00
59	U24105MH2024PLC420173		JSW GREEN STEEL LIMITED	Subsidiary	100.00
60	U28112MH2009PLC191045		JSW SEVERFIELD STRUCTURES LIMITED	Joint Venture	50.00
61	U28112MH2009PLC197954		JSW STRUCTURAL METAL DECKING LIMITED	Joint Venture	50.00
62	U28910MH2013FTC390995		JSW MI CHENNAI STEEL SERVICE CENTER PRIVATE LIMITED	Joint Venture	50.00
63	U13100KA1997PTC022398		VIJAYANAGAR MINERALS PRIVATE LIMITED	Joint Venture	40.00
64	U10100OR2014PTC018285		SAFFRON RESOURCES PRIVATE LIMITED	Subsidiary	100.00
65	U07100AP2025PTC120855		APJSW PRIVATE LIMITED	Subsidiary	89.00

66	U24109MH2025PLC447474		JSW JFE KALINGA STEEL LIMITED	Subsidiary	66.67
67	U25999MH2025PLC458190		JSW JFE STEEL LIMITED	Subsidiary	66.67
68		105005795	MINAS DE REVUBOE LIMITADA	Subsidiary	92.19
69	U46909MH2025PLC462875		ONE HELIX LIMITED	Joint Venture	68.41
70	L24292WB1954PLC021516		JSW DULUX LIMITED	Associate	7.26

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	70300000000	2445453966	2445453966	2445453966
Total amount of equity shares (in rupees)	70300000000.00	2445453966.00	2445453966.00	2445453966.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity				
Number of equity shares	70300000000	2445453966	2445453966	2445453966
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	70300000000.00	2445453966.00	2445453966.00	2445453966.00

(b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	3950000000	0	0	0

Total amount of preference shares (in rupees)	39500000000.00	0.00	0.00	0.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Preference				
Number of preference shares	3950000000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	39500000000.00	0.00	0.00	0.00

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
(i) Equity shares						
At the beginning of the year	9196759	2436257207	2445453966.00	2445453966	2445453966	
Increase during the year	0.00	342661.00	342661.00	342661.00	342661.00	
i Public Issues	0	0	0.00	0	0	
ii Rights issue	0	0	0.00	0	0	
iii Bonus issue	0	0	0.00	0	0	
iv Private Placement/ Preferential allotment	0	0	0.00	0	0	
v ESOPs	0	0	0.00	0	0	
vi Sweat equity shares allotted	0	0	0.00	0	0	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
vii Conversion of Preference share	0	0	0.00	0	0	
viii Conversion of Debentures	0	0	0.00	0	0	
ix GDRs/ADRs	0	0	0.00	0	0	
x Others, specify Dematerialisation	0	342661	342661.00	342661	342661	
Decrease during the year	342661.00	0.00	342661.00	342661.00	342661.00	
i Buy-back of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify Dematerialisation	342661	0	342661.00	342661	342661	
At the end of the year	8854098.00	2436599868.00	2445453966.00	2445453966.00	2445453966.00	
(ii) Preference shares						
At the beginning of the year	0	0	0.00	0	0	
Increase during the year	0.00	0.00	0.00	0.00	0.00	
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify 			0.00			
Decrease during the year	0.00	0.00	0.00	0.00	0.00	
i Redemption of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
iv Others, specify 			0.00			
At the end of the year	0.00	0.00	0.00	0.00	0.00	

ISIN of the equity shares of the company

INE019A01038

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

0

Class of shares		
Before split / Consolidation	Number of shares	
	Face value per share	
After split / consolidation	Number of shares	
	Face value per share	

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

☒ Nil

Number of transfers

Attachments:

1. Details of shares/Debentures Transfers

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

(a) Non-convertible debentures

*Number of classes

2

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Non-convertible debentures	40000	1000000	40000000000.00
Non-convertible debentures	275000	100000	27500000000.00

Total	315000.00	1100000.00	67500000000.00
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Classes of non-convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	88750000000	0	48750000000	40000000000.00
Non-convertible debentures	27500000000	0	0	27500000000.00
Total	116250000000.00	0.00	48750000000.00	67500000000.00

(b) Partly convertible debentures

*Number of classes

0

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

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

(c) Fully convertible debentures

*Number of classes

0

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

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

(d) Summary of Indebtedness

Particulars	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	116250000000.00	0.00	48750000000.00	67500000000.00
Partly convertible debentures				
Fully convertible debentures				
Total	116250000000.00	0.00	48750000000.00	67500000000.00

v Securities (other than shares and debentures)

1

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
As per annexure	94654300000	1	94654300000	1	94654300000
Total	94654300000.00		94654300000.00		94654300000.00

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

i *Turnover

1288014143239

ii * Net worth of the Company

776249291220

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	14528727	0.59	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	41500	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	9079520	0.37	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)	1083493403	44.31	0	0.00
10	Others				
	Trusts	1060600	0.04	0	0.00
	Total	1108203750.00	45.31	0.00	0.00

Total number of shareholders (promoters)

52

B Public/Other than promoters

S. No	Category	Equity	Preference
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		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	174555499	7.14	0	0.00
	(ii) Non-resident Indian (NRI)	28197507	1.15	0	0.00
	(iii) Foreign national (other than NRI)	4480	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	12378444	0.51	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	139555642	5.71	0	0.00
4	Banks	1709777	0.07	0	0.00
5	Financial institutions	1088592	0.04	0	0.00
6	Foreign institutional investors	620699365	25.38	0	0.00
7	Mutual funds	130411191	5.33	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	186035812	7.61	0	0.00
10	Others				
	IEPF ESOP Trust etc.	42613907	1.74	0	0.00
	Total	1337250216.00	54.68	0.00	0.00

Total number of shareholders (other than promoters)

603222

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

603274.00

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

Sl.No	Category	
1	Individual - Female	0
2	Individual - Male	0
3	Individual - Transgender	0
4	Other than individuals	603274
	Total	603274.00

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

627

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
THELEME MASTER FUND LIMITED	PO BOX 309 UGLAND HOUSE GRAND CAYMAN	31/08/2026	Cayman Islands	24847723	1.02
GOVERNMENT OF SINGAPORE	168 Robinson Road 37-01 Capital Tower	31/08/2026	Singapore	17732442	0.73
GQG PARTNERS EMERGING MARKETS EQUITY FUND	1 FREEDOM VALLEY DRIVE 1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	31/08/2026	United States	16584199	0.68
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	31/08/2026	United States	12786457	0.52
VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	31/08/2026	United States	12056640	0.49
GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	31/08/2026	Norway	8965430	0.37
CANADA PENSION PLAN INVESTMENT BOARD	ONE QUEEN STREET EAST SUITE 2500 TORONTO ONTARIO	31/08/2026	Canada	3785276	0.15

VONTOBEL FUND - MTX SUSTAINABLE EMERGING MARKETS LEADERS	Nov-13 BOULEVARD DE LA FOIRE L- 1528	31/08/2026	Luxembourg	3611296	0.15
MONETARY AUTHORITY OF SINGAPORE	10 SHENTON WAY MAS BUILDING	31/08/2026	Singapore	3396662	0.14
ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	31/08/2026	United Arab Emirates	3286918	0.13
BNP PARIBAS FINANCIAL MARKETS	20 Boulevard Des Italiens Paris	31/08/2026	France	3269030	0.13
KUWAIT INVESTMENT AUTHORITY FUND 601	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	31/08/2026	Kuwait	3168088	0.13
GQG PARTNERS EMERGING MARKETS EQUITY FUND A SERIES OF GQG PARTNERS SERIES LLC	450 East Las Olas Boulevard Suite 750 Fort Lauderdale Florida	31/08/2026	United States	3157942	0.13
DIMENSIONAL EMERGING MARKETS VALUE FUND	6300 Bee Cave Road Building One Austin Texas 78746 USA	31/08/2026	United States	3139063	0.13
EMERGING MARKETS CORE EQUITY 2 PORTFOLIO OF DFA IN VESTMENT DIMENSIONS GROUP INC.	400 HOWARD STREET SAN FRANCISCO CA 94105	31/08/2026	United States	2588659	0.11
STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON - LENDING FUND	ONE IRON STREET BOSTON MA	31/08/2026	United States	2365312	0.1
PEOPLE'S BANK OF CHINA	NO 32 CHENGFANG STREET XICHENG DISTRICT BEIJING	31/08/2026	China	2305547	0.09
AUSTRALIANSUPE R	LEVEL 30 130 LONSDALE STREET MELBOURNE VIC	31/08/2026	Australia	2077204	0.08

VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	VANGUARD FTSE ALLWORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	31/08/2026	United States	2006056	0.08
ISHARES COREMSCI EM IMI UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	31/08/2026	Ireland	1961078	0.08
MSCI EQUITY INDEX FUND B - INDIA	400 HOWARD STREET SAN FRANCISCO CA 94105	31/08/2026	United States	1663406	0.07
GQG PARTNERS EMERGING MARKETS EQUITY FUND A SUB FUND OF GQG GLOBAL UCITS ICAV	Second floor 5 Earlsfort Terrace Dublin	31/08/2026	Ireland	1517212	0.06
AP7 EQUITY FUND	Vasagatan 16 Stockholm Sweden	31/08/2026	Sweden	1386923	0.06
SPDR PORTFOLIO EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	31/08/2026	United States	1379688	0.06
T. ROWE PRICE REAL ASSETS TRUST I	100 EAST PRATT STREET BALTIMORE MARYLAND	31/08/2026	United States	1204960	0.05

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	46	52
Members (other than promoters)	621887	603222
Debenture holders	42	18

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	1	0	1	0	0	0
B Non-Promoter	3	6	3	6	0.01	0.00
i Non-Independent	3	0	3	0	0.01	0
ii Independent	0	6	0	6	0	0
C Nominee Directors representing	0	2	0	2	0.00	0.00
i. Banks and FIs	0	0	0	0	0	0
ii Investing institutions	0	0	0	0	0	0
iii Government	0	1	0	1	0	0
iv Small share holders	0	0	0	0	0	0
v Others	0	1	0	1	0	0
Total	4	8	4	8	0.01	0.00

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

14

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

Name	DIN/PAN	Designation	Number of equity shares held	Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)
SAJJAN JINDAL	00017762	Managing Director	31000	
JAYANT ACHARYA	00106543	Whole-time director	318643	
GAJRAJ SINGH RATHORE	01042232	Whole-time director	20759	
ARUN SITARAM MAHESHWARI	01380000	Whole-time director	12725	
HIROYUKI OGAWA	07803839	Nominee Director	0	
KHUSHBOO GOEL CHOWDHARY	03313434	Nominee Director	0	

MAHALINGAM SETURAMAN	00121727	Director	0	
NIRUPAMA RAO	06954879	Director	0	
FIONA JANE MARY PAULUS	09618098	Director	0	
MARCEL FASSWALD	00140134	Director	0	
SUSHIL KUMAR ROONGTA	00309302	Director	0	
SHYAMAL MUKHERJEE	03024803	Director	0	
SWAYAM TRIBHUWAN SAURABH		CFO	0	
MANOJ PRASAD SINGH		Company Secretary	1870	

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)
HAIGREVE KHAITAN	00005290	Director	23/07/2025	Cessation
SHYAMAL MUKHERJEE	03024803	Director	23/07/2025	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 (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	25/07/2025	629113	112	59.71

B BOARD MEETINGS

*Number of meetings held

8

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	23/05/2025	12	12	100.00
2	18/07/2025	12	11	91.67
3	04/08/2025	12	11	91.67
4	17/09/2025	12	12	100.00
5	17/10/2025	12	12	100.00
6	18/10/2025	12	12	100.00
7	03/12/2025	12	10	83.33
8	23/01/2026	12	11	91.67

C COMMITTEE MEETINGS

Number of meetings held

22

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 Meeting	22/05/2025	3	3	100.00
2	Audit Committee Meeting	24/06/2025	3	3	100.00
3	Audit Committee Meeting	16/07/2025	3	2	66.67
4	Audit Committee Meeting	17/09/2025	3	3	100.00
5	Audit Committee Meeting	16/10/2025	3	3	100.00
6	Audit Committee Meeting	02/12/2025	3	3	100.00
7	Audit Committee Meeting	16/12/2025	3	3	100.00
8	Audit Committee Meeting	22/01/2026	3	3	100.00

9	Audit Committee Meeting	20/03/2026	3	3	100.00
10	Audit Committee Meeting	26/03/2026	3	3	100.00
11	Nomination and Remuneration Committee Meeting	15/05/2025	3	2	66.67
12	Nomination and Remuneration Committee Meeting	01/07/2025	3	3	100.00
13	Nomination and Remuneration Committee Meeting	07/08/2025	3	3	100.00
14	Nomination and Remuneration Committee Meeting	17/02/2026	3	3	100.00
15	Stakeholder Relationship Committee	12/09/2025	4	4	100.00
16	Stakeholder Relationship Committee	18/02/2026	4	3	75.00
17	Risk Management Committee Meeting	16/09/2025	5	5	100.00
18	Risk Management Committee Meeting	16/02/2026	5	4	80.00
19	Business Responsibility/Sustainability Reporting Committee	14/05/2025	5	5	100.00
20	Business Responsibility/Sustainability Reporting Committee	12/12/2025	5	4	80.00
21	Corporate Social Responsibility Committee Meeting	14/05/2025	6	6	100.00
22	Corporate Social Responsibility Committee Meeting	12/12/2025	6	5	83.33

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	
								24/07/2026 (Y/N/NA)

1	SAJJAN JINDAL	8	7	87.50	0	0	0.00	Yes
2	JAYANT ACHARYA	8	8	100.00	6	6	100.00	Yes
3	GAJRAJ SINGH RATHORE	8	7	87.50	8	6	75.00	Yes
4	ARUN SITARAM MAHESHWARI	8	8	100.00	2	1	50.00	Yes
5	HIROYUKI OGAWA	8	7	87.50	0	0	0.00	Yes
6	KHUSHBOO GOEL CHOWDHARY	8	8	100.00	2	2	100.00	Yes
7	MAHALINGAM SETURAMAN	8	7	87.50	16	15	93.75	Not applicable
8	NIRUPAMA RAO	8	8	100.00	6	5	83.33	Yes
9	FIONA JANE MARY PAULUS	8	8	100.00	16	15	93.75	Yes
10	MARCEL FASSWALD	8	8	100.00	10	10	100.00	Yes
11	SUSHIL KUMAR ROONGTA	8	8	100.00	6	6	100.00	Yes
12	SHYAMAL MUKHERJEE	6	6	100.00	6	6	100.00	Yes

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

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

4

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	SAJJAN JINDAL	Managing director	102093744	439251383	0	40666420	582011547.00
2	JAYANT ACHARYA	Whole-time director	70271915	0	71868167	5928058	148068140.00
3	GAJRAJ SINGH RATHORE	Whole-time director	50240754	0	36663552	6059334	92963640.00
4	ARUN SITARAM MAHESHWARI	Whole-time director	59578574	0	0	5973249	65551823.00
	Total		282184987.00	439251383.00	108531719.00	58627061.00	888595150.00

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	SWAYAM SAURABH	CFO	56770565	0	0	0	56770565.00
2	MANOJ PRASAD SINGH	Company Secretary	14175096	0	1417582	0	15592678.00
	Total		70945661.00	0.00	1417582.00	0.00	72363243.00

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

9

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	SETURAMAN MAHALINGAM	Director	0	10200000	0	1400000	11600000.00
2	NIRUPAMA RAO	Director	0	10000000	0	600000	10600000.00
3	FIONA JANE MARY PAULUS	Director	0	11483394	0	1150000	12633394.00
4	MARCEL FASSWALD	Director	0	11837392	0	1050000	12887392.00
5	SUSHIL KUMAR ROONGTA	Director	0	10000000	0	550000	10550000.00
6	HIROYUKI OGAWA	Director	0	5000000	0	600000	5600000.00
7	KHUSHBOO GOEL CHOWDHARY	Director	0	5000000	0	450000	5450000.00
8	SHYAMAL MUKHERJEE	Director	0	7063699	0	600000	7663699.00
9	HAIGREVE KHAITAN	Director	0	3036301	0	250000	3286301.00
	Total		0.00	73620786.00	0.00	6650000.00	80270786.00

XI MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

☒ Yes

☐ No

B If No, give reasons/observations

XII PENALTY AND PUNISHMENT – DETAILS THEREOF

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

☒ Nil

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

B *DETAILS OF COMPOUNDING OF OFFENCES

☒ Nil

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

XIII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder

603292

XIV Attachments

(a) List of share holders, debenture holders

JSWMGT0.3.xlsm
JSWMGT0.1.xlsm
JSWMGT0.2.xlsm
DEB_Details 2.0.xlsm
JSWMGT0.4.xlsm
JSWMGT0.5.xlsm

(b) Optional Attachment(s), if any

Clarification with MGT 8.pdf

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

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

I/We certify that:

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

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

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

To be digitally signed by

Name

S. Srinivasan & Co

Date (DD/MM/YYYY)

18/09/2026

Place

Chennai

Whether associate or fellow:

☐ Associate ☒ Fellow

Certificate of practice number

7*8

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

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

[REDACTED]

*(b) Name of the Designated Person

MANOJ PRASAD SINGH

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* 2196 dated* (DD/MM/YYYY) 27/05/2014 to sign this form and declare that all the requirements of Companies Act, 2013

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

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

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

*To be digitally signed by

*Designation

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

Director

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

0*0*2*3*

***To be digitally signed by**

☒ Company Secretary ☐ Company secretary in practice

***Whether associate or fellow:**

☐ Associate ☒ Fellow

Membership number

4*3*

Certificate of practice number

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

For office use only:

eForm Service request number (SRN)

AC5950909

eForm filing date (DD/MM/YYYY)

18/09/2026

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



S. Srinivasan & Co.,
Company Secretaries

Registered office address: Ground. Floor,
Hari Krupa, 71/1, Mc Nicholas Road,
Chetpet, Chennai -600031
Contact: 9841092661
E-mail: ssrini50@gmail.com

SS/JSWSL/CHE/2026-27/20

18/09/2026

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 M/S. **JSW STEEL LIMITED**, CIN NO. L27102MH1994PLC152925, having its registered office at JSW Centre, Bandra Kurla Complex, Bandra (East), Mumbai, Maharashtra- 400 051 (hereinafter referred as the "Company") as required to be maintained under the Companies Act, 2013 (the "Act") and the rules made there under for the financial year ended on 31st March 2026. In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the company, its officers and agents and considering the relaxations granted by the Ministry of Corporate Affairs, 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 under the Act;
 - 2.** Maintenance of registers/records & making entries therein within the time prescribed therefor;
 - 3.** Filing of forms and returns as stated in the annual return, with the Registrar of Companies and Regional Director, Central Government, the Tribunal, Court or other authorities, if any, within the prescribed time;
 - 4.** Calling/ convening/ holding meetings of Board of Directors or its committees, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices 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.;
- During the Financial year, the company has been complied with the provision of Section 118 of the Act read with the Companies (Management and Administration) Rules, 2014 and Secretarial Standard-1 (SS-1) and Secretarial Standard-2 (SS-2) issued by the Institute of Company Secretaries of India w.r.t preparation of minutes of the Meetings of the Board of Directors/Committees.
 - During the Financials year resolutions were passed through Postal ballot as stipulated in the provision of the act.

5. The Register of Members and share transfer books of the Company were closed from July 8, 2026 to July 10, 2026 (both days inclusive) for the purposes of determining entitlement of members for the payment of Dividend for the financial year ended March 31, 2026.
6. The Company has complied with the provisions of section 185 for loans or investments made in bodies corporate falling under the provisions of section 185 of the Act;
7. During the F.Y. 2025-26, there were no related party transactions which were not at arm's length basis. There were also no transactions which were not in the ordinary course of business and which attracted the provisions of Section 188 of the Act.

Accordingly, the provisions relating to related party transactions under Section 188 of the Act and the Rules made thereunder were complied with.

8. Issue or allotment or transfer or transmission or buy back of securities / redemption of preference share or debentures/alteration or reduction of share capital/ conversion of shares/ Securities and issue of security certificates/entitlement letters in all instances;
 - (i) The Company has redeemed the 8.25% Non-Convertible Debentures due on 23 December 2027, bearing face value of ₹10,00,000 each, aggregating to INR 875,00,00,000 (Indian Rupees Eight Hundred Seventy-Five Crore Only), held by 11 holders, having ISIN INE019A08033;
 - (ii) The Company has redeemed the 8.50% Non-Convertible Debentures due on 12 October 2027, bearing face value of ₹10,00,000 each, aggregating to INR 4,000,00,00,000 (Indian Rupees Four Thousand Crore Only), held by 13 holders, having ISIN INE019A07431;
 - (iii) The Company has redeemed in full the 5.375% Bonds of USD 400 million, repayable on 04 April 2025.
9. Keeping in abeyance the rights to dividend, right shares and bonus shares pending registration of transfer of shares in compliance with the provision of the Act.

During the Financial year ended on March 31st 2026 the Company was not required to keep in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares.

10. The Company has declared and paid dividend and transferred unpaid dividend amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act within the stipulated time.

- 11.** The Company has complied with the provisions of the Act and rules made there under in respect of 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.** The Company has complied with the provisions of the Act and rules made there under with respect to constitution, appointment, re-appointments, retirement disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
- 13.** During the financials year ended on March 31st 2026, the Company has complied with the provisions of the Act and rules made there under with respect to appointment / re-appointment / filling up casual vacancy of auditors as per the provisions of section 139 of the Act.

14. Acceptance / renewal / repayment of deposits:

The Company has not accepted any deposits; hence the provisions relating to acceptance, renewal or repayment of deposits were not applicable to the company;

- 15.** Borrowing from its directors, members, public financial institutions, banks and others and creation / modification/ satisfaction of charges in that respect, wherever applicable:

During the financial year ended on March 31, 2026, the Company has not taken any loan from its directors or members. The Company has created, modified, and satisfied charges during the period under review in compliance with the provisions of the Act and rules framed there under.

- 16.** The Company has complied with the provisions of section 186 for loans or investments given to bodies corporate falling under the provisions of section 186 of the Act.

17. The Company during the year under review;

1. The Board, at its Meeting held on 17th October 2025, approved the Scheme of Amalgamation of Amba River Coke Limited, Monnet Cement Limited, and JSW Retail and Distribution Limited with JSW Steel Limited under Sections 230 to 232 of the Companies Act, 2013.
2. The Board, at its meeting held on 3rd December 2025, approved the Scheme of Amalgamation of Piombino Steel Limited with JSW Steel Limited under Sections 230 to 232 of the Companies Act, 2013, based on recommendations of the Audit Committee and Independent Directors.
3. The Company acquired 100% equity interest in Saffron Resources Private Limited which was approved in the meeting of the Board held on 18th July, 2025.

This forms part of our certificate in form MGT-8 of JSW Steel Limited dated 17/09/2026

4. The Company through its wholly owned subsidiary, JSW Natural Resources Limited acquired 92.19% of the equity stake and the shareholder loans in Minas de Revuboe Limitada. The transaction was completed on 25th March, 2026 through transfer of USD 74.24 million to escrow accounts.
5. The Company entered into 50:50 Joint Venture with JFE Steel Corporation, Japan for the transfer of Steel Business Undertaking of Bhushan Power and Steel Limited, by way of slump sale.
6. The Company, through its wholly owned subsidiary JSW Steel (Netherlands) B.V., increased its economic interest in M Res NSW HCC Pty Ltd to 83.33% (from 66.67%) through acquisition of non-voting Class B shares and subscription of additional non-voting Class B shares.

For S. Srinivasan & Co.,

Srinivasan
Sathyamurthy
y

Digitally signed by
Srinivasan
Sathyamurthy
Date: 2026.09.18
12:03:10 +05'30'

S. Srinivasan

Practicing Company Secretary

FCS: 2286 | CP. No.: 748

UDIN: Foo2286Hoo1516251

Place: Chennai

Date: 18/09/2026

R/JSW/4**Dated : 01-07-2026**

JSW Steel Limited,
JSW Centre Bandra Kurla
Complex, Bandra (East)
Mumbai - 400051

Kind Atten: Mr. Manoj Prasad Singh

Dear Sir,

Sub: Confirmation of number of shareholders as on March 31, 2026 of JSW Steel Limited

This is to confirm that the total number of shareholders as per Register of Members of JSW Steel Limited, as on March 31, 2026 are 615807. However, the total number of shareholders for the purpose of field no. VI of MGT-7, are 603274.

The reason for difference is on account of some of the shareholders are holding the shares in more than one folio / demat account. The said shareholders are counted as one shareholder for the purpose of field no. VI of MGT-7.

This is for your information and record.

Thanking you,

Yours faithfully,
For KFIN Technologies Ltd



Ramdas
Senior Manager

R/KFL/JSW/4

July 1, 2026

To,
JSW Steel Limited
JSW Centre, Bandra Kurla Complex,
Bandra (East),
Mumbai - 400 051,

Kind Attention : Mr. Manoj Prasad Singh, Company Secretary

Dear Sir,

Sub: Confirmation of number of FIIs as on March 31, 2026 of JSW Steel Limited

This is to confirm that the total number of FIIs as mentioned in filed no. VI(c) as per Register of Members of JSW Steel Limited, as on March 31, 2026 are 627. However, the total number of shareholders for the purpose of field no. VI(c) of MGT-7, are 590.

The reason for difference is on account of some of the shareholders are holding the shares in more than one folio / demat account. The said shareholders are counted as one shareholder for the purpose of field no. VI(c) of MGT-7.

This is for your information and record

Thanking you

Yours faithfully

For KFin Technologies Ltd



Ramdas
Senior Manager

KFin Technologies Limited 

Registered Office:

KFin Technologies Limited, 301, The Centrium,
3rd Floor, 57, Lal Bahadur Shastri Road, Nav Pada,
Kurla (West), Mumbai - 400 070, Maharashtra

CIN: L72400MH2017PLC444072

Operations Centre:

KFin Technologies Limited, Selenium, Tower B, Plot No-31 & 32,
Financial District, Nanakramguda, Serilingampally,
Hyderabad - 500032, Telangana, India.

R/KFL/JSWIN

July 1, 2026

To,
JSW Steel Limited
JSW Centre, Bandra Kurla Complex,
Bandra (East),
Mumbai - 400 051,

Kind Attention : Mr. Manoj Prasad Singh, Company Secretary

Dear Sir,

Unit : JSW Steel Ltd
Sub : Clarification regarding non availability data required to be provided in the Form MGT-7
of JSW Steel Limited (CIN: L45200MH2006PLC161268) for FY 2025-26

We hereby confirm that following data required for the filing MGT-7 is not available in our system record.

01. Gender wise classification of shareholders
02. Date of Incorporation of foreign Institutional Investors

This clarification is based on data available in our system.

Thanking you

Yours faithfully
For KFin Technologies Ltd



Ramdas
Senior Manager

Operations Centre:

KFin Technologies Limited, Selenium, Tower B, Plot No-31 & 32,
Financial District, Nanakramguda, Serilingampally,
Hyderabad - 500032, Telangana, India.

KFin Technologies Limited **Registered Office:**

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3rd Floor, S7, Lal Bahadur Shastri Road, Navpada,
Kurla (West), Mumbai - 400 070, Maharashtra

CIN: L72400MH2017PLC444072

Field IV (iv) – Indebtedness including debentures (Outstanding as at the end of financial year)

Details of debentures – Non-convertible debentures

Sl. No.	Debenture Series	Number of units	Nominal value per unit (Rs.)	Total Outstanding Value (Rs.)
1	INE019A07415	20000	1000000.00	20000000000
2	INE019A07423	10000	1000000.00	10000000000
3	INE019A07449	10000	1000000.00	10000000000
4	INE019A07456	50000	100000.00	5000000000
5	INE019A07464	175000	100000.00	17500000000
6	INE019A08058	50000	100000.00	5000000000
Total		315000	3300000.00	67500000000

Details of the Designated Person with respect to Beneficial Interest in shares of the Company

Pursuant to the provisions of Section 89 and other applicable provisions of the Companies Act, 2013, read with sub-rule (4) of Rule 9 of the Companies (Management and Administration) Rules, 2014, the Board of Directors of the Company in its meeting held on January 24, 2025, designated Mr. Manoj Prasad Singh, Company Secretary (in interim capacity), as the person responsible for furnishing and extending co-operation for providing information to the Registrar or any other authorised officer with respect to beneficial interest in the shares of the Company.

Field IV (v) - Securities (other than shares and debentures)

Sl. No.	Type of Securities	Number of units	Nominal value per unit (Rs.)	Total Outstanding Value (Rs.)	Paid up value of each unit (Rs.)	Total Paid up value (Rs.)
1	Bond 500 Million - 3.95% Repayable on 05.04.2027	47,327,150,000	1	47,327,150,000	1	47,327,150,000
2	Bond 500 Million - 5.05% Repayable on 05.04.2032	47,327,150,000	1	47,327,150,000	1	47,327,150,000
Total		94,65,43,00,000		94,65,43,00,000		94,65,43,00,000

Note:

1. Above FCY bond are converted into INR using exchange rate as on March 31, 2026
2. Above INR value is outstanding balance as on March 31, 2026 before adjustment for prepaid expenses, interest accrual and fair valuation impact.
3. The Bonds and Notes given in the above table are not represented by any unit rate. As Form MGT 7 mandatorily requires representation of securities in "nos. of units", a notional unit value of "1" has been assigned and "number of securities" have been calculated accordingly.

Attendance of Directors

Sl. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM
		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	Mr. Haigreve Khaitan*	2	2	100	3	3	100	NA

***Ceased to be a Director w.e.f 23.07.2025**

JSW STEEL LIMITED
List of FII, FPC, FPI Shareholders as on 31/03/2026 (FII,FPC,FPI)

SLNO	NAME/JOINT NAME(S)	ADDRESS	Date of Incorporation	COUNTRY OF INCORPORATION	HOLDING	% TO EQT
1	THELEME MASTER FUND LIMITED	PO BOX 309 UGLAND HOUSE GRAND CAYMAN	-	CAYMAN ISLANDS	24847723	1.02
2	GOVERNMENT OF SINGAPORE	168 Robinson Road 37-01 Capital Tower	-	SINGAPORE	17732442	0.73
3	GQG PARTNERS EMERGING MARKETS EQUITY FUND	1 FREEDOM VALLEY DRIVE 1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	-	UNITED STATES OF AMERICA	16584199	0.68
4	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	-	UNITED STATES OF AMERICA	12786457	0.52
5	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	-	UNITED STATES OF AMERICA	12056640	0.49
6	GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	-	NORWAY	8965430	0.37
7	ISHARES CORE MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	-		6825419	0.28
8	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	-		6402824	0.26
9	THELEME INDIA MASTER FUND LIMITED	PO Box 309 Uglad House South Church Street George Town Grand Cayman	-		4947390	0.20
10	CANADA PENSION PLAN INVESTMENT BOARD	ONE QUEEN STREET EAST SUITE 2500 TORONTO ONTARIO	-	CANADA	3785276	0.15
11	VONTOBEL FUND - MTX SUSTAINABLE EMERGING MARKETS LEADERS	Nov-13 BOULEVARD DE LA FOIRE L-1528	-	LUXEMBOURG	3611296	0.15
12	MONETARY AUTHORITY OF SINGAPORE	10 SHENTON WAY MAS BUILDING	-	SINGAPORE	3396662	0.14
13	ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	-	UNITED ARAB EMIRATES	3286918	0.13
14	BNP PARIBAS FINANCIAL MARKETS	20 Boulevard Des Italiens Paris	-	FRANCE	3269030	0.13
15	ISHARES MSCI INDIA ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware	-		3229824	0.13
16	KUWAIT INVESTMENT AUTHORITY FUND 601	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	-	KUWAIT	3168088	0.13
17	GQG PARTNERS EMERGING MARKETS EQUITY FUND A SERIES OF GQG PARTNERS SERIES LLC	450 East Las Olas Boulevard Suite 750 Fort Lauderdale Florida	-	UNITED STATES OF AMERICA	3157942	0.13
18	DIMENSIONAL EMERGING MARKETS VALUE FUND	6300 Bee Cave Road Building One Austin Texas 78746 USA	-	UNITED STATES OF AMERICA	3139063	0.13
19	EMERGING MARKETS CORE EQUITY 2 PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	-	UNITED STATES OF AMERICA	2995652	0.12
20	EMERGING MARKETS EQUITY INDEX MASTER FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	-	UNITED STATES OF AMERICA	2588659	0.11
21	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON-LENDING FUND	ONE IRON STREET BOSTON MA	-	UNITED STATES OF AMERICA	2365312	0.10
22	PEOPLE'S BANK OF CHINA	NO 32 CHENGFANG STREET XICHENG DISTRICT BEIJING	-	CHINA	2305547	0.09
23	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIAN UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	-		2213470	0.09
24	AUSTRALIANSUPER	LEVEL 30 130 LONSDALE STREET MELBOURNE VIC	-	AUSTRALIA	2077204	0.08
25	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	-	UNITED STATES OF AMERICA	2006056	0.08
26	ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	-	IRELAND	1961078	0.08
27	THRIFT SAVINGS PLAN	77 K Street N.E. Suite 1000 Washington D.C	-		1773409	0.07

28	BNP PARIBAS FINANCIAL MARKETS - ODI	1 RUE LAFFITTE PARIS	-		1664839	0.07
29	MSCI EQUITY INDEX FUND B - INDIA	400 HOWARD STREET SAN FRANCISCO CA 94105	-	UNITED STATES OF AMERICA	1663406	0.07
30	GQG PARTNERS EMERGING MARKETS EQUITY FUND A SUB FUND OF GQG GLOBAL UCITS ICAV	Second floor 5 Earlsfort Terrace Dublin	-	IRELAND	1517212	0.06
31	SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS	-		1489146	0.06
32	ISHARES MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	-		1459597	0.06
33	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	ONE FRANKLIN PARKWAY SAN MATEO 94403 1906	-		1419775	0.06
34	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	400 HOWARD STREET SAN FRANCISCO CA	-		1388234	0.06
35	AP7 EQUITY FUND	Vasagatan 16 Stockholm Sweden	-	SWEDEN	1386923	0.06
36	SPDR PORTFOLIO EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	-	UNITED STATES OF AMERICA	1379688	0.06
37	T. ROWE PRICE REAL ASSETS TRUST I	100 EAST PRATT STREET BALTIMORE MARYLAND	-	UNITED STATES OF AMERICA	1204960	0.05
38	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND	ONE IRON STREET BOSTON MA	-	UNITED STATES OF AMERICA	1111779	0.05
39	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	-	UNITED STATES OF AMERICA	1106072	0.05
40	GQG PARTNERS EMERGING MARKETS EQUITY CIT	6725 Via Austi Parkway Suite 260 Las Vegas Nevada	-		1099638	0.04
41	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	245 Summer Street Boston Boston Massachusetts	-	UNITED STATES OF AMERICA	1096028	0.04
42	BBH GQG PARTNERS EMERGING MARKETS EQUITY MASTER FUND LP	27 HOSPITAL ROAD GEORGE TOWN GRAND CAYMAN	-		1089445	0.04
43	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	-		1060962	0.04
44	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	70 SIR JOHN ROGERSON'S QUAY DUBLIN	-	IRELAND	1060379	0.04
45	SCHWAB EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA	-	UNITED STATES OF AMERICA	1037509	0.04
46	SCHWAB FUNDAMENTAL EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA	-	UNITED STATES OF AMERICA	1036123	0.04
47	FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	-		997896	0.04
48	VONTOBEL FUND - MTX SUSTAINABLE ASIAN LEADERS (EX JAPAN)	Nov-13 BOULEVARD DE LA FOIRE L-1528	-	LUXEMBOURG	942962	0.04
49	FLORIDA RETIREMENT SYSTEM - VONTOBEL ASSET MANAGEMENT, INC.	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	-	INDIA	935524	0.04
50	EMERGING MARKETS INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	-	UNITED STATES OF AMERICA	931588	0.04
51	INVESCO INDIA EQUITY FUND	VERTIGO BUILDING POLARIS 2-4 RUE EUGENE RUPPERT	-	LUXEMBOURG	880000	0.04
52	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	1209 The Corporation Trust Company Orange Street Wilmington Delaware	-		850826	0.03
53	BOFA SECURITIES EUROPE SA - ODI	51 rue La Boetie Paris	-		839647	0.03
54	GQG PARTNERS EMERGING MARKETS EQUITY FUND	Level 2 575 Bourke Street Melbourne Victoria	-	AUSTRALIA	794342	0.03
55	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	-	JAPAN	782033	0.03
56	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	22 Saint Georges Street Port-Louis	-	MAURITIUS	766853	0.03

57	ISHARES MSCI GLOBAL METALS & MINING PRODUCERS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	-		732469	0.03
58	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	11 3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO	-		732462	0.03
59	SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PARIS	-	FRANCE	731007	0.03
60	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARK ETS INDEX FUND	245 Summer Street Boston MA	-	UNITED STATES OF AMERICA	726701	0.03
61	BANK OF AMERICA, NATIONAL ASSOCIATION	100 N Tryon St Charlotte NC	-		721023	0.03
62	EASTSPRING INVESTMENTS INDIA INFRASTRUCTURE EQUITY OPEN LIMITED	3RD FLOOR 355 NEX RUE DU SAVOIR CYBERCITY EBENE MAURITIUS	-	MAURITIUS	720931	0.03
63	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	One Coleman Street London	-	UNITED KINGDOM	713920	0.03
64	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	11/2/2003 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	-	JAPAN	710378	0.03
65	LGPS CENTRAL EMERGING MARKETS EQUITY ACTIVE MULTI MANAGER FUND, A SUB FUND OF LGPS CENTRAL AUTHORISE D CONTRACTUAL SCHEME	1st Floor I9 Wolverhampton Interchange Wolverhampton	-		690182	0.03
66	WASHINGTON STATE INVESTMENT BOARD MANAGED BY GQG P ARTNERS LLC	2100 EVERGREEN PARK DRIVE S W OLYMPIA WASHINGTON	-		680816	0.03
67	T. ROWE PRICE REAL ASSETS FUND, INC.	100 EAST PRATT STREET BALTIMORE MARYLAND	-	UNITED STATES OF AMERICA	669145	0.03
68	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	-	UNITED STATES OF AMERICA	665962	0.03
69	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS INDEX POOL	100 SUMMER STREET 12TH FLOOR Boston	-	UNITED STATES OF AMERICA	664021	0.03
70	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN	-	IRELAND	641466	0.03
71	NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST	50 South LaSalle Street Chicago Illinois	-	UNITED STATES OF AMERICA	613877	0.03
72	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	180 Giji-RO Deokjin-GU Jeonju-Si Jeollabuk-DO Korea	-	SOUTH KOREA	605491	0.02
73	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR RESONA BANK, LIMITED AS TRUSTEE FOR INDIA EQUITY INDEX MOTHER FUND	8-Dec Harumi 1-chome Chuo-ku Tokyo	-		594913	0.02
74	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	-	JAPAN	571779	0.02
75	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA	-	UNITED STATES OF AMERICA	562687	0.02
76	JNL/GQG EMERGING MARKETS EQUITY FUND	1 CORPORATE WAY LANSING MICHIGAN	-		562168	0.02
77	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI E M CTB ENHANCED ESG UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY	-		561101	0.02
78	TEACHERS RETIREMENT SYSTEM OF GEORGIA	TWO NORTHSIDE 75 NORTHWEST SUITE 500 ATLANTA GEORGIA	-	UNITED STATES OF AMERICA	552894	0.02
79	STOREBRAND EMERGING MARKETS	VASAGATAN 10 STOCKHOLM	-	SWEDEN	550259	0.02
80	ISHARES MSCI EM UCITS ETF USD (DIST)	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN 2	-	IRELAND	512423	0.02
81	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI	-		510243	0.02
82	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	-	IRELAND	508201	0.02
83	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE)	JPMORGAN HOUSE INTERNATIONAL FINANCIAL SERVICES CENTRE	-	IRELAND	492251	0.02
84	UBS (LUX) FUND SOLUTIONS - UBS CORE MSCI EM UCITS ETF	49 AVENUE JF KENNEDY NA	-	LUXEMBOURG	481874	0.02

85	AMUNDI INDEX SOLUTIONS - AMUNDI CORE MSCI EMERGING MARKETS	AMUNDI INDEX SOLUTIONS 5 ALLEE SCHEFFER LUXEMBOURG	-	LUXEMBOURG	476420	0.02
86	NUVEEN EMERGING MARKETS EQUITY INDEX FUND	730 THIRD AVENUE NEW YORK NEW YORK	-	UNITED STATES OF AMERICA	473984	0.02
87	ISHARES INDIA 50 ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware	-		473570	0.02
88	ISHARES MSCI EM ASIA UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	-	IRELAND	465337	0.02
89	TSP CUSTOM EMERGING MARKETS SECURITIES LENDING FUND	ONE IRON STREET BOSTON BOSTON MASSACHUSETTS	-		451690	0.02
90	BOFA SECURITIES EUROPE SA	51 rue La Boetie Paris	-		448874	0.02
91	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	-	IRELAND	447161	0.02
92	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	12 THROGMORTON AVENUE LONDON	-	UNITED KINGDOM	442019	0.02
93	ABU DHABI PENSION FUND	Abu Dhabi Airport Road Behind Carrefour	-	UNITED ARAB EMIRATES	440817	0.02
94	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	180 Giji-RO Deokjin-GU Jeonju-Si Jeollabuk-DO Korea	-	SOUTH KOREA	440457	0.02
95	KUWAIT INVESTMENT AUTHORITY F570	Block 1 Street 201 Building 900028 Sharq P.O. Box: 64 Safat Kuwait City	-		439642	0.02
96	ISHARES MSCI EM UCITS ETF USD (ACC)	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN 2	-	IRELAND	438327	0.02
97	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	-	UNITED KINGDOM	423672	0.02
98	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	-		419551	0.02
99	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	-		408833	0.02
100	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	2 RUE DU FORT BOURBON GRAND DUCHY OF LUXEMBOURG	-	LUXEMBOURG	397981	0.02
101	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	-	UNITED STATES OF AMERICA	394561	0.02
102	THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER-GQG PARTNERS LLC	165 CAPITOL AVENUE HARTFORD CONNECTICUT	-		391291	0.02
103	SWEDBANK ROBUR ACCESS ASIEN	40 LANDSVAGEN SUNDBYBERG STOCKHOLM	-		390056	0.02
104	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	-		389093	0.02
105	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI E M IMI SCREENED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	-		388556	0.02
106	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	-	UNITED STATES OF AMERICA	387130	0.02
107	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	-		374410	0.02
108	CARESUPER	50 South LaSalle Street Chicago Illinois	-		372851	0.02
109	NT EMERGING MARKETS SCREENED EQUITY INDEX FGR FUND	Vinoly 7th floor Claude Debussylaan 18A Amsterdam	-	NETHERLANDS	371677	0.02
110	VONTOBEL FUND - MTX EMERGING MARKETS LEADERS EX CHINA	Nov-13 Boulevard de la Foire Luxembourg	-		349652	0.01
111	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	50 Bank Street London	-	UNITED KINGDOM	346252	0.01

112	FIRST COMMERCIAL BANK IN ITS CAPACITY AS MASTER CUSTODIAN OF CAPITAL INDIA MEDIUM AND SMALL CAP EQUITY FUND	NO 30 SEC 1 CHUNG KING S ROAD TAIPEI	-	TAIWAN	341530	0.01
113	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	245 Summer Street Boston Massachusetts	-	UNITED STATES OF AMERICA	325597	0.01
114	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY FUND	OUDE LINDESTRAAT 70	-	NETHERLANDS	322145	0.01
115	ALLIANCE WITAN PLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	-	INDIA	314618	0.01
116	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II	AESCHENVORSTADT 1 BASEL	-		312367	0.01
117	MANULIFE INDIA OPPORTUNITIES EQUITY FUND (QDII)	3 F SOUTH BLOCK WINLAND INTERNATIONAL FINANCIAL CE NO 7 FINANCIAL STREET XICHENG DISTRICT BEIJING	-		301531	0.01
118	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	245 Summer Street Boston MA	-	UNITED STATES OF AMERICA	300411	0.01
119	KBC EQUITY FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2	-	BELGIUM	299467	0.01
120	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO	-	JAPAN	297093	0.01
121	KUWAIT INVESTMENT AUTHORITY F571	Block 1 Street 201 Building 900028 Sharq P.O. Box: 64 Safat Kuwait City	-		296647	0.01
122	PICTET CH INSTITUTIONAL - EMERGING MARKETS TRACKER	ROUTE DES ACACIAS 60	-	SWITZERLAND	292726	0.01
123	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12	PO BOX 2992 RIYADH	-	SAUDI ARABIA	290869	0.01
124	UBS (CH) INDEX FUND - EQUITIES EMERGING MARKETS NS L	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND	-	SWITZERLAND	287322	0.01
125	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC	3 Dublin Landings North Wall Quay Dublin 1	-	IRELAND	284893	0.01
126	PUTM ACS SUSTAINABLE INDEX EMERGING MARKET EQUITY FUND	1 Wythall Green Way Birmingham ENGLAND	-		284310	0.01
127	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	-	JAPAN	281359	0.01
128	ISHARES CORE MSCI ASIA EX JAPAN ETF	C/O BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED 16/F CHAMPION TOWER 3 GARDEN ROAD CENTRAL	-	HONG KONG	280273	0.01
129	DIMENSIONAL EMERGING MARKETS VALUE ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	-		278787	0.01
130	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER INDEKS	Dronning Eufemiasgate 10	-	NORWAY	265952	0.01
131	HSBC MSCI EMERGING MARKETS UCITS ETF	25/28 North Wall Quay IFSC DUBLIN LEINSTER	-		265038	0.01
132	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND-IRISH LIFE INVESTMENT MANAGERS LIMITED	6th Floor 2 Grand Canal square Dublin Dublin 2	-	IRELAND	256501	0.01
133	MANULIFE GLOBAL FUND - INDIA EQUITY FUND	ATRIUM BUSINESS PARK 31 Z A BOURMICH	-	LUXEMBOURG	250000	0.01
134	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO	-	SOUTH KOREA	245916	0.01
135	FIRST TRUST INDIA NIFTY 50 EQUAL WEIGHT ETF	120 East Liberty Drive Suite 400 Wheaton Illinois 60187	-		244128	0.01
136	ISHARES MSCI GLOBAL MIN VOL FACTOR ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	-		238914	0.01
137	INDEXED EMERGING MARKETS EQUITY FUND	750 PANDORA AVE VICTORIA BRITISH COLUMBIA	-	CANADA	236373	0.01
138	COLUMBIA EM CORE EX-CHINA ETF	290 Congress Street Boston MA	-		232773	0.01

139	ISHARES MSCI ACWI ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	-		226665	0.01
140	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	-		226517	0.01
141	JNL MULTI-MANAGER EMERGING MARKETS EQUITY FUND	1 CORPORATE WAY LANSING MI	-	UNITED STATES OF AMERICA	225130	0.01
142	ACHMEA IM EMERGING MARKETS EQUITY FUND	Handelsweg 2 Zeist Utrecht	-		222805	0.01
143	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUND	225 LIBERTY STREET NEW YORK NY	-	UNITED STATES OF AMERICA	219454	0.01
144	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERG ING MARKET SCREENED INDEX EQUITY FUND	8 CANADA SQUARE LONDON LONDON	-		217124	0.01
145	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1000 PLACE JEAN- PAUL- RIOPELLE MONTREAL QUEBEC	-	CANADA	212321	0.01
146	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	250 WEST 34TH STREET 3RD FLOOR NEW YORK	-	UNITED STATES OF AMERICA	211868	0.01
147	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	1250 BOUL RENE-LEVESQUE W STE 1400 MONTREAL QUEBEC	-	CANADA	209986	0.01
148	SOMERVILLE TRADING ENTERPRISES, LLC	251 LITTLE FALLS DRIVE NEW CASTLE WILMINGTON DELAWARE	-		208298	0.01
149	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY EBENE	-	MAURITIUS	205335	0.01
150	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	10 MARINA BOULEVARD 2401 MARINA BAY FINANCIAL CENTRE TOWER 2	-	SINGAPORE	204853	0.01
151	AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND	16 BOULEVARD DAVRANCHES L1160 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG	-		204362	0.01
152	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	2 Central Boulevard #22-01 West Tower IOI Central Boulevard Towers	-		203740	0.01
153	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	245 Summer Street Boston Massachusetts	-	UNITED STATES OF AMERICA	198044	0.01
154	ISHARES MSCI ASIA EX JAPAN CLIMATE ACTION ETF	10 Marina Boulevard Marina Bay Financial Centre Tower 2 #48-01 SINGAPORE SINGAPORE	-		192210	0.01
155	THRIVENT CORE EMERGING MARKETS EQUITY FUND	901 MARQUETTE AVENUE SUITE 2500 MINNEAPOLIS MINNESOTA	-		189238	0.01
156	SCHWAB FUNDAMENTAL EMERGING MARKETS EQUITY INDEX FUND	211 MAIN STREET SAN FRANCISCO CA	-	UNITED STATES OF AMERICA	188261	0.01
157	INTEGRATED CORE STRATEGIES (ASIA) PTE. LTD.	#37-01 88 Market Street Singapore	-	SINGAPORE	185259	0.01
158	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	ONE IRON STREET BOSTON MA	-	UNITED STATES OF AMERICA	182978	0.01
159	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400076726	1-23-1 Toranomon Minato-ku Tokyo	-		182399	0.01
160	INVESCO RAFI EMERGING MARKETS ETF	3500 LACEY ROAD DOWNERS GROVE IL 60515 SUITE700	-		182362	0.01
161	ISHARES MSCI ACWI EX U.S. ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	-		181001	0.01
162	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG SCREENED AND OPTIMISED INDEX FUND (UK)	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON NA	-		179038	0.01
163	MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND	31 ZA Bourmicht L-8070 Bertrange Luxembourg	-	LUXEMBOURG	178116	0.01
164	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 10	Bernstorffsgade 40 Copenhagen V	-		174602	0.01
165	BNP PARIBAS EASY MSCI EMERGING ESG FILTERED MINUTE	10 Rue Edward Steichen Luxembourg	-		170684	0.01
166	IRISH LIFE ASSURANCE PLC	Irish Life Centre Lower Abbey Street Dublin 1 Dublin	-	IRELAND	168335	0.01

167	GLOBAL MACRO ABSOLUTE RETURN ADVANTAGE PORTFOLIO	2 INTERNATIONAL PLACE BOSTON MA	-	UNITED STATES OF AMERICA	167800	0.01
168	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE	180 GIJI-RO DEOKJIN-GU JEONJU-SI JEOLLABUK-DO KOREA	-	SOUTH KOREA	167471	0.01
169	NT EMERGING MARKETS SCREENED EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street	-	IRELAND	166924	0.01
170	KUWAIT INVESTMENT AUTHORITY FUND 604	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	-	KUWAIT	165545	0.01
171	BLACKROCK MSCI ACWI MINIMUM VOLATILITY INDEX FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	-	UNITED STATES OF AMERICA	165518	0.01
172	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND EX EQUITY FUND EMERGING MARKETS	BAHNHOFSTR 9 ZURICH	-	SWITZERLAND	160597	0.01
173	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND EX EQUITY FUND EMERGING MARKETS RESPONSIBLE	Bahnhofstrasse 9 Zurich Zurich Zurich	-		160214	0.01
174	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2	-	IRELAND	158558	0.01
175	BVK PERSONALVORSORGE DES KANTONS ZURICH	OBSTGARTENSTRASSE 21 ZURICH	-	SWITZERLAND	155771	0.01
176	UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	LEVEL 28 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE	-	AUSTRALIA	154872	0.01
177	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	50 S LaSalle Street Chicago Illinois	-	UNITED STATES OF AMERICA	152477	0.01
178	NATIONAL EMPLOYMENT SAVINGS TRUST	10 SOUTH COLONNADE CANARY WHARF LONDON LONDON LONDON	-		150479	0.01
179	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY, N.A.	10 CORPORATE WOOD DRIVE ALBANY NEW YORK	-	UNITED STATES OF AMERICA	150267	0.01
180	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR RAKUTEN INDIA EQUITY NIFTY 50 INDEX MOTHER FUND	AKASAKA INTERCITY AIR 1-8-1 AKASAKA MINATO-KU TOKYO	-		147715	0.01
181	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	Beech Gate Millfield Lane Lower Kingswood Tadworth Surrey	-	UNITED KINGDOM	147552	0.01
182	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLED FUND E45 J00961-0016)	4-Jan MARUNOUCHI 1-CHOME CHIYODA-KU TOKYO JAPAN	-	JAPAN	144000	0.01
183	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	50 South LaSalle Street Chicago Illinois	-	UNITED STATES OF AMERICA	143944	0.01
184	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FUND	240 GREENWICH STREET NEW YORK USA	-	UNITED STATES OF AMERICA	143535	0.01
185	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICAV-FIS - FDC SICAV EMMA EQUITIES - INDEXED	31 Z A Bourmicht Bertrange	-	LUXEMBOURG	142584	0.01
186	QSM2 LLC	Ooredoo Tower (Bldg 14) Al Dafna Street (Street 801) Al Dafna Doha	-		142400	0.01
187	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG	-	HONG KONG	139331	0.01
188	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS VALUE ETF	4500 MAIN STREET KANSAS CITY KANSAS CITY MO MISSOURI	-		137289	0.01
189	SAMSUNG KODEX NIFTY50 ETF (EQUITY-DERIVATIVES)	7F HSBC Building 37 CHILPAE-RO JUNG-GU Seoul South Korea	-		133996	0.01
190	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	-	UNITED STATES OF AMERICA	130047	0.01
191	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	-	JAPAN	128210	0.01
192	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	161 BAY STREET SUITE 2500 P.O. BOX 614 TORONTO ONTARIO	-		127183	0.01
193	THRIVENT INTERNATIONAL EQUITY PORTFOLIO	901 MARQUETTE AVENUE SUITE 2500 MINNEAPOLIS MINNESOTA	-	UNITED STATES OF AMERICA	126958	0.01

194	PRUDENTIAL HONG KONG LIMITED - PHKLSH 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	-		126279	0.01
195	JNL EMERGING MARKETS INDEX FUND	1 Corporate Way Lansing Michigan	-		120136	0.00
196	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	-	IRELAND	119864	0.00
197	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	20 Triton Street Regents Place London NW1 3BF U K	-	UNITED KINGDOM	119773	0.00
198	STICHTING PENSIOENFONDS PGB	Arent Janszoon Ernststraat 595 H 1082 LD Amsterdam	-		119629	0.00
199	SEB FUND 3 - SEB GLOBAL EXPOSURE FUND	4 RUE PETERNELCHEN HOWALD LUXEMBOURG L-2370	-	LUXEMBOURG	118179	0.00
200	HSBC ETFs PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	25/28 North Wall Quay DUBLIN 1 DUBLIN 1 LEINSTER	-		116750	0.00
201	MIRAE ASSET TIGER INDIA NIFTY 50 ETF	7F HSBC Building 37 CHILPAE-RO JUNG-GU Seoul South Korea	-		116246	0.00
202	LANSFORSÄKRINGAR TILLVÄXTMARKNAD INDEX	TEGELUDDSVAGEN 11-13 STOCKHOLM STOCKHOLM	-	SWEDEN	115404	0.00
203	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	-	UNITED STATES OF AMERICA	115308	0.00
204	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKOKUKABUSHIKI INDEX MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	-	JAPAN	113332	0.00
205	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND SGD	c/o Citicorp Trustee (Singapore) Limited 5Changi Business Park Crescent 05-00 Singapore 486027	-		112264	0.00
206	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	200 BERKELEY STREET BOSTON MASSACHUSETTS 02116	-		110422	0.00
207	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON	-		109795	0.00
208	EMPLOYEES' RETIREMENT SYSTEM OF GEORGIA	TWO NORTHSIDE 75 NORTHWEST SUITE 500	-	UNITED STATES OF AMERICA	109177	0.00
209	HARBOR OSMOSIS EMERGING MARKETS RESOURCE EFFICIENT ETF	111 SOUTH WACKER DRIVE 34TH FLOOR CHICAGO ILLINOIS	-		108195	0.00
210	VANGUARD EMERGING MARKETS SHARES INDEX FUND	LEVEL 34 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	-	AUSTRALIA	106381	0.00
211	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY INDEX) OF JPMORGAN CHASE BANK, N.A.	JPMorgan Chase 277 Park Avenue New York NY	-		106009	0.00
212	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	-		104152	0.00
213	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EM ASIA UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	-	IRELAND	102772	0.00
214	GLOBAL X INDIA NIFTY 50 ETF	LEVEL 9 115 PITT STREET SYDNEY	-		102545	0.00
215	DEKA INTERNATIONAL S.A. RE DEKALUX-GLOBALRESOURCES	6 RUE LOU HEMMER LUXEMBOURG-FINDEL	-	LUXEMBOURG	100300	0.00
216	FONDITALIA EQUITY INDIA	49 Avenue J.F. Kennedy Luxembourg	-	LUXEMBOURG	97393	0.00
217	BLACKROCK SOLUTIONS FUNDS ICAV - COUTTS EMERGING MARKETS INSIGHTS EQUITY FUND	1-2 VICTORIA BUILDINGS HADDINGTON ROAD DUBLIN 4 DUBLIN	-		97299	0.00
218	STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGIM MANAGERS (EUROPE) LIMITED	Rabobank Croeselaan 18 Utrecht Utrecht	-		92798	0.00
219	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 1	100 WATERFRONT PLACE WEST SACRAMENTO CA	-		92498	0.00
220	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST	197 Stephen Brown Building Clarendon Street Boston Massachusetts	-		92251	0.00
221	BLACKROCK COLLECTIVE INVESTMENT FUNDS - BLACKROCK EMERGING MARKETS ESG INSIGHTS EQUITY FUND	THE BK OF NY MELLON CENTR 160 QUEEN VICTORIA STREET LONDON ENGLAND	-		91730	0.00

222	HSBC ETFS PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAIN ABLE EQUITY UCITS ETF	25/28 NORTH WALL QUAY DUBLIN 1 DUBLIN 1 LEINSTER	-		91688	0.00
223	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY 10282	-	UNITED STATES OF AMERICA	90630	0.00
224	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	100 SUMMER STREET 12th FLOOR BOSTON MA	-		88248	0.00
225	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON	-		86927	0.00
226	STICHTING RABOBANK PENSIOENFONDS MANAGED BY UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	Rabobank Croeselaan 18 Utrecht Utrecht	-		86614	0.00
227	ISHARES II PUBLIC LIMITED COMPANY - ISHARES DOW JONES GLOBAL LEADERS SCREENED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	-	IRELAND	85692	0.00
228	ISHARES MSCI EMERGING MARKETS ASIA ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	-		84966	0.00
229	JPMORGAN BETABUILDERS EMERGING MARKETS EQUITY ETF	JPMorgan Chase 9th Floor 277 Park Avenue New York NY	-		84373	0.00
230	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS VALUE TRUST	Level 43 1 Macquarie Place Sydney NSW	-	AUSTRALIA	84193	0.00
231	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	PROF KOHTS VEI 9 LYSAKER	-	NORWAY	84099	0.00
232	COMMONWEALTH SUPERANNUATION CORPORATION	7 London Circuit Canberra City ACT	-	AUSTRALIA	82323	0.00
233	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND	2/2/2002 Otemachi Chiyoda-ku Tokyo	-	JAPAN	81300	0.00
234	BMO MSCI EMERGING MARKETS INDEX ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO	-	CANADA	81159	0.00
235	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	202 West First Street Suite 500 Los Angeles California	-	UNITED STATES OF AMERICA	80943	0.00
236	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET GLOBAL EMERGING MARKETS SCREENED INDEX EQUITY FUND	49 AVENUE JF KENNEDY LUXEMBOURG	-	LUXEMBOURG	80448	0.00
237	TEXAS MUNICIPAL RETIREMENT SYSTEM	2717 PERSEVERANCE DRIVE SUITE 300 AUSTIN TX	-		80240	0.00
238	DEKA RETURN LIGHT BETA	13 Lyoner Strasse Frankfurt	-		79986	0.00
239	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEX S	Dronning Eufemias gate 30 Oslo	-		78914	0.00
240	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	HSBC - Level 23 8 CANADA SQUARE Canary Wharf Canary Wharf London	-		77793	0.00
241	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	601 Congress Street Boston MA 02210-2805 USA	-	UNITED STATES OF AMERICA	77325	0.00
242	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL EMERGING MARKETS RESTRICTED - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY	-	DENMARK	77144	0.00
243	CUSTODY BANK OF JAPAN, LTD. SMTB DEVELOPED MARKETS CAPITAL EMERGING EQUITY MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	-	JAPAN	77000	0.00
244	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 10501-0001	1-Oct Kudan-minami 1-Chome Chiyoda-ku Tokyo Tokyo	-		76862	0.00
245	INVESTERINGSFORENINGEN SPARINVEST, INDEX DOW JONES BEST-IN-CLASS WORLD KL	OESTERVOLD 47 RANDERS C RANDERS C NA	-		76831	0.00
246	DFA INTERNATIONAL CORE EQUITY FUND	C/O DIMENSIONAL FUND ADVISORS CANADA ULC 745 THURLOW STREET SUITE 2100 VANCOUVER BC V6E 0C5 CANADA	-	CANADA	76326	0.00
247	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	10 SHENTON WAY MAS BUILDING SINGAPORE	-	SINGAPORE	75918	0.00
248	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN TIAA EMERGING MARKETS EQUITY INDEX FUND	One Freedom Valley Drive Oaks Pennsylvania	-		75685	0.00
249	FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	-		75312	0.00

250	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	50 South LaSalle Street Chicago Illinois	-	UNITED STATES OF AMERICA	74852	0.00
251	THRIVENT INTERNATIONAL EQUITY FUND	901 MARQUETTE AVENUE SUITE 2500 MINNEAPOLIS MINNESOTA	-	UNITED STATES OF AMERICA	74747	0.00
252	EURIZON AZIONI PAESI EMERGENTI	PIAZZETTA GIORDANO DELL AMORE 3	-	ITALY	72569	0.00
253	POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NEW JERS EY MELLON INVESTMENTS CORPORATION	50 WEST STATE STREET TRENTON NEW JERSEY	-		72448	0.00
254	EURIZON FUND	28 BOULEVARD KOCKELSCHEUER	-	LUXEMBOURG	71637	0.00
255	MIRAE ASSET INDIA DISCOVERY EQUITY INVESTMENT TRUS T 1	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA	-	SOUTH KOREA	70843	0.00
256	TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 5 0	4655 MUELLER BLVD AUSTIN AUSTIN TEXAS	-		70619	0.00
257	REDWHEEL FUNDS - REDWHEEL EMERGING MARKETS EX CHIN A FUND	80 route d'Esch Luxembourg Luxembourg	-		70400	0.00
258	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	161 BAY STREET SUITE 2500 P O BOX 614 TORONTO ONTARIO	-	CANADA	68861	0.00
259	ALL COUNTRY EX US EQUITY MARKET SUBTRUST OF DFA GR OUP TRUST	One Congress Street Boston Massachusetts	-		67442	0.00
260	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	13-Jan YURAKUCHO 1-CHOME CHIYODA-KU TOKYO	-	JAPAN	66600	0.00
261	MSCI ACWI MINIMUM VOLATILITY INDEX FUND B	400 HOWARD STREET SAN FRANCISCO CALIFORNIA	-	UNITED STATES OF AMERICA	66408	0.00
262	STICHTING AHOLD DELHAIZE PENSIOEN	Provincialeweg 11 Zaandam	-		66066	0.00
263	WISDOMTREE INDIA EARNINGS FUND	3RD FLOOR 250 WEST 34TH STREET NEW YORK NEW YORK	-		65512	0.00
264	SEB EMERGING MARKETS EXPOSURE FUND	SE SEB Investment MGMT AB STOCKHOLM	-		65018	0.00
265	COLUMBIA RESEARCH ENHANCED EMERGING ECONOMIES ETF	290 CONGRESS STREET BOSTON MASSACHUSETTS	-	UNITED STATES OF AMERICA	64660	0.00
266	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MAR KETS	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG	-		63454	0.00
267	OSMOSIS ICAV - OSMOSIS EMERGING MARKETS CORE EQUIT Y TRANSITION FUND	35 Merrion Square East Dublin 2	-		62396	0.00
268	QSMA1 LLC	QATAR FINANCIAL CENTRE 8TH FLOOR Q-TEL TOWER DIPLOMATIC AREA STREET WEST BAY DOHA	-	Qatar	62330	0.00
269	LEGAL & GENERAL EMERGING MARKETS EX CHINA COLLECTI VE INVESTMENT TRUST FUND	201-17th Street NW Suite 1000 Atlanta GA USA	-		62108	0.00
270	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL INDEX EMERGING MARKETS EQUITY FUND	CHARLTON PLACE ANDOVER HAMPSHIRE	-	UNITED KINGDOM	61768	0.00
271	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGIN G EQUITY PASSIVE MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	-	JAPAN	61601	0.00
272	SPDR MSCI ACWI EX-US ETF	ONE LINCOLN STREET BOSTON MA	-	UNITED STATES OF AMERICA	61443	0.00
273	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	TUBORG BOULEVARD 3 HELLERUP	-		60520	0.00
274	HSBC INDEX TRACKER INVESTMENT FUNDS - MSCI EMERGIN G MARKETS EQUITY INDEX FUND	8 Canada Square London London	-		59586	0.00
275	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILH ANDEL	Varrolaan 124 Utrecht The Netherlands	-		59532	0.00
276	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX F UND - LENDING	50 S LaSalle Street Chicago Illinois	-	UNITED STATES OF AMERICA	58805	0.00
277	EMERGING MARKETS INDEX NON-LENDABLE FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	-	UNITED STATES OF AMERICA	58027	0.00
278	GLOBAL MACRO CAPITAL OPPORTUNITIES PORTFOLIO	2 INTERNATIONAL PLACE BOSTON MA	-	UNITED STATES OF AMERICA	56983	0.00
279	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	-		56436	0.00

280	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	200 BLOOR STREET EAST NORTH TOWER TORONTO ONTARIO	-		55919	0.00
281	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	-	JAPAN	54980	0.00
282	ONEPATH GLOBAL EMERGING MARKETS SHARES UNHEDGED IN DEX POOL	13 347 KENT STREET SYDNEY NSW	-	AUSTRALIA	54714	0.00
283	MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS SCREENED INDEX EQUITY SUB-FUND	20 CHURCHILL PLACE CANARY WHARF LONDON	-	UNITED KINGDOM	54463	0.00
284	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING ON BEHALF OF MI-FONDS F29	HANSAALLEE 3 40549 DUSSELDORF	-	GERMANY	53933	0.00
285	BONITAS POOLED INVESTMENT FUND SERIES - SMART ASIA NEQUITY FUND	18 F COSCO TOWER 183 QUEENS ROAD CENTRAL HONG KONG	-		53239	0.00
286	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7117	1-Jan Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo	-		53007	0.00
287	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7118	1-Jan Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo	-		53007	0.00
288	UBS FUND MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV	HARDSTRASSE 201 CH 8037 ZURICH SWITZERLAND	-	SWITZERLAND	52331	0.00
289	FONDITALIA EQUITY GLOBAL EMERGING MARKETS	49 Avenue J.F.Kennedy Luxembourg	-	LUXEMBOURG	50647	0.00
290	INTERFUND EQUITY GLOBAL EMERGING MARKETS	28 Boulevard De Kockelscheuer Luxembourg	-	LUXEMBOURG	49929	0.00
291	FUBON NIFTY ETF	8F NO 108 SEC 1 DUNHUA S RD TAIPEI CITY TAIWAN (ROC)	-	TAIWAN	49694	0.00
292	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AESCHENVORSTADT 1 BASEL	-		49368	0.00
293	MIRAE ASSET INDIA SOLOMON EQUITY INVESTMENT TRUST 1	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA	-	SOUTH KOREA	49093	0.00
294	PICTET - EMERGING MARKETS INDEX	15 AVENUE J F KENNEDY	-	LUXEMBOURG	48784	0.00
295	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRUSTEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY THE ALBERTA INVESTMENT MANAGEMENT CORPO	1600 10250 101 Street NW Edmonton Alberta	-	CANADA	48413	0.00
296	AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	1 Georges Quay Plaza Georges Quay Dublin	-		47710	0.00
297	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland	-		47597	0.00
298	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	-	JAPAN	47352	0.00
299	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	-	JAPAN	47067	0.00
300	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	-	JAPAN	46826	0.00
301	INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUND	41/F Champion Tower Three Garden Road Central Hong kong	-	HONG KONG	46780	0.00
302	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	-	UNITED STATES OF AMERICA	46635	0.00
303	NIKKO ASSET MANAGEMENT (MAURITIUS) LTD	IFS Court Bank Street Twenty Eight Cybercity Ebene	-	MAURITIUS	46000	0.00
304	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN 102-0084	-	JAPAN	45251	0.00
305	UBS (LUX) EQUITY SICAV - INDIA OPPORTUNITY (USD)	33 A Avenue J.F. Kennedy Luxembourg	-		45016	0.00
306	SOCIAL PROTECTION FUND	GROUND FLOOR PO BOX 310 PC 115 BAUSHER BLD 55 53 AL GHUBRA MUSCAT OMAN	-		45000	0.00

307	AMUNDI MODERATE GROWTH FUND	50/F Champion Tower Three Garden Road Central Hong Kong	-	HONG KONG	44679	0.00
308	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITE D	1 QUEENS ROAD CENTRAL HONG KONG	-	HONG KONG	44412	0.00
309	ABRDN OEIC IV - ABRDN EMERGING MARKETS EQUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON	-		43961	0.00
310	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS	-		43788	0.00
311	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	LEVEL 13 130 LONSDALE STREET MELBOURNE VIC	-	AUSTRALIA	43098	0.00
312	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	1ST FLOOR 2 BALLSBRIDGE PARK BALLSBRIDGE DUBLIN	-		42662	0.00
313	SPDR S AND P EMERGING ASIA PACIFIC ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	-	UNITED STATES OF AMERICA	42433	0.00
314	IPAC ASSET MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE AMP EMERGING MARKETS INDEX FUND	33 ALFRED STREET SYDNEY	-	AUSTRALIA	42268	0.00
315	GLOBAL MACRO PORTFOLIO	2 INTERNATIONAL PLACE BOSTON MA	-	UNITED STATES OF AMERICA	42200	0.00
316	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	400 HOWARD STREET SAN FRANCISCO CA 94105	-	UNITED STATES OF AMERICA	42155	0.00
317	DC EM EQUITIES	Hansaallee 3 Hansaallee Duesseldorf North Rhine-Westphalia	-		41182	0.00
318	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY-SPDR MSCI ALL COUNTRY WORLD UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	-	IRELAND	41094	0.00
319	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB GLOBAL X INDIA TOP 10 PLUS ETF	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO	-		40535	0.00
320	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	-	JAPAN	40255	0.00
321	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	50 South LaSalle Street Chicago Illinois	-	UNITED STATES OF AMERICA	40087	0.00
322	STATE STREET SCREENED MSCI ACWI MINIMUM VOLATILITY NON-LENDING QIB COMMON TRUST FUND	ONE IRON STREET BOSTON MA	-		39709	0.00
323	HORIZON ACCESS INDIA FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	-	BELGIUM	39366	0.00
324	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	Level 6 50 Martin Place Sydney	-	AUSTRALIA	39346	0.00
325	XTRACKERS (IE) PLC - XTRACKERS MSCI AC WORLD SCREENED UCITS ETF	78 SIR JOHN ROGERSONS QUAY NA DUBLIN	-		39335	0.00
326	STOREBRAND GLOBAL ALL COUNTRIES	VASAGATAN 10 STOCKHOLM	-	SWEDEN	38995	0.00
327	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	-	JAPAN	38924	0.00
328	ILF MAURITIUS	C/O SULTANALLYS BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD MUMBAI	-	INDIA	38650	0.00
329	DESJARDINS EMERGING MARKETS EQUITY INDEX ETF	1 Complexe Desjardins South Tower 25th Floor Montreal Quebec	-		38330	0.00
330	PKG FONDS - AKTIEN GLOBAL	60 Route des Acacias Carouge	-		38199	0.00
331	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	-	JAPAN	37788	0.00
332	DIMENSIONAL EMERGING MARKETS HIGH PROFITABILITY ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	-		37736	0.00
333	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	-	JAPAN	36734	0.00
334	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	ONE IRON STREET BOSTON MA	-	UNITED STATES OF AMERICA	36054	0.00

335	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	-	UNITED STATES OF AMERICA	35990	0.00
336	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	-		35413	0.00
337	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY INDEX FUND	70 Sir John Rogerson's Quay Dublin 2 Dublin	-		35297	0.00
338	SAUDI CENTRAL BANK - GLOBAL EQUITY PORTFOLIO 12	PO BOX 2992 RIYADH	-	SAUDI ARABIA	35265	0.00
339	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTION ON BEHALF OF PTV2	Hansaallee 3 Dusseldorf	-	GERMANY	35186	0.00
340	ALASKA PERMANENT FUND - DIMENSIONAL FUND ADVISORS LP - EMERGING MARKETS ALL-CAP VALUE EQUITY	801 WEST 10TH STREET SUITE 302 JUNEAU ALASKA	-		35087	0.00
341	JPMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUITY ETF	277 PARK AVENUE NEW YORK NY	-	UNITED STATES OF AMERICA	35085	0.00
342	INDUSTRIENS PENSJONSFORSIKRING A/S	NOERRE FARIMAGSGADE 3 COPENHAGEN K	-		34524	0.00
343	VAERDIPAPIRFONDEN SPARINVEST, INDEX GLOBALE AKTIER KL	OESTERVOLD 47 RANDERS C RANDERS C NA	-		34490	0.00
344	HSBC INDEX TRACKER INVESTMENT FUNDS - MSCI EMERGING MARKETS EX CHINA EQUITY INDEX FUND	8 Canada Square London London	-		33568	0.00
345	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	3 Dublin Landings North Wall Quay Dublin 1	-	IRELAND	32458	0.00
346	VOYA VACS INDEX SERIES EM PORTFOLIO	7337 E. DOUBLETREE RANCH ROAD SCOTTSDALE ARIZONA	-		32121	0.00
347	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	-	UNITED STATES OF AMERICA	31620	0.00
348	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	-	JAPAN	31548	0.00
349	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBLINE ADVISORS LIMITED PARTNERSHIP	NYS TEACHERS' RET SYSTEM 10 CORPORATE WOODS DRIVE ALBANY NY NA	-		31502	0.00
350	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	PROF KOHTS VEI 9 LYSAKER	-	NORWAY	31306	0.00
351	TCORPIM EMERGING MARKET SHARE FUND	LEVEL 7 DEUTSCHE BANK PLACE 126 PHILLIP STREET SYDNEY NSW 2000	-	AUSTRALIA	31164	0.00
352	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	TWO INTERNATIONAL PLACE BOSTON MA	-	UNITED STATES OF AMERICA	30895	0.00
353	MIRAE ASSET MEISTER INDIA EQUITY MASTER INVESTMENT TRUST	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA	-	SOUTH KOREA	30676	0.00
354	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	-	JAPAN	30377	0.00
355	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045832	1-23-1 Toranomon Minato-ku Tokyo	-		30236	0.00
356	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND	8 12 HARUMI 1 CHOME CHUO-KU TOKYO	-		30073	0.00
357	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	-	JAPAN	29981	0.00
358	LAZARD BIRLA (IND) INVT CO (M) LTD	C/O ARAN ASSOCIATES 83/2A TOLLYGUNGE ROAD GROUND FLOOR CALCUTTA	-	INDIA	29870	0.00
359	AVIVA INVESTORS FUNDS ACS - AVIVA INVESTORS EMERGING MARKET EQUITY CORE FUND	St. Helens 1 Undershaft London London	-		29665	0.00
360	SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND	25 Gresham Street London	-		29302	0.00
361	CUSTODY BANK OF JAPAN, LTD. SMTB INDIAN EQUITY INDEX MOTHER FUND	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO TOKYO	-		28783	0.00
362	BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUND	240 GREENWICH STREET NEW YORK NY	-		28643	0.00

363	INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING MARKETS KL	OESTERVOLD 47 RANDERS C	-	DENMARK	28434	0.00
364	CUSTODY BANK OF JAPAN,LTD AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO	-		28304	0.00
365	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	Level 15 400 George Street Sydney New South Wales	-		28037	0.00
366	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	6th Floor 2 Grand Canal Square DUBLIN Dublin 2	-		27954	0.00
367	ANIMA EMERGENTI	CORSO GARIBALDI 99 MILAN	-		27868	0.00
368	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	-		27765	0.00
369	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	-	JAPAN	27553	0.00
370	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR RAKUTEN EMERGING MARKETS EQUITY INDEX MOT	8-Dec Harumi 1-chome Chuo-ku Tokyo	-		27484	0.00
371	PUBLIC TRUST AS TRUSTEE FOR AMP WHOLESALE EMERGING MARKETS FUND	Level 19 Aon Centre 29 Customs Street West Auckland Auckland	-		27242	0.00
372	PLATO INSTITUTIONAL INDEX FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	-	BELGIUM	27153	0.00
373	REASSURE LIMITED	WINDSOR HOUSE IRONMASTERS WAY TELFORD	-		26484	0.00
374	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	-	JAPAN	26221	0.00
375	EURIZON FUND - EQUITY EMERGING MARKETS	28 BOULEVARD DE KOCKELSCHEUER LUXEMBOURG LUXEMBOURG	-		26093	0.00
376	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	IBC Theodor-Heuss-Allee 70 Frankfurt am Main Hessen	-		25445	0.00
377	NIKKO AM GLOBAL UMBRELLA FUND - NIKKO AM ASIA EX-JAPAN FUND	60 Avenue J.F. Kennedy LUXEMBOURG	-	LUXEMBOURG	25397	0.00
378	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU)	49 AVENUE J F KENNEDY	-	LUXEMBOURG	25373	0.00
379	UBS PRINCIPAL CAPITAL ASIA LTD	9 PENANG ROAD SINGAPORE-238459	-		25339	0.00
380	EURIZON FUND - ASIAN EQUITY OPPORTUNITIES	28 Boulevard Kockelscheuer Luxembourg	-		25081	0.00
381	COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY - STATESTREET GLOBAL ADVISORS	70 West Madison Street Suite 1925 CHICAGO ILLINOIS 60602	-		24745	0.00
382	NEW YORK STATE COMMON RETIREMENT FUND	OFFICE OF THE STATE COMPTROLLER 110 STATE STREET 14TH FLOOR ALBANY NY	-	UNITED STATES OF AMERICA	24681	0.00
383	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT OF FDT EQUITY	Theodor-Heuss-Allee 70 Frankfurt am Main Hessen	-		24646	0.00
384	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	-	JAPAN	24538	0.00
385	AEIS INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	60 Route des Acacias Carouge Carouge	-		24358	0.00
386	SA EMERGING MARKETS VALUE FUND	10 ALMADEN BLVD 15 TH FLOOR SAN JOSE CALIFORNIA	-	UNITED STATES OF AMERICA	24208	0.00
387	CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA EMERGING EQUITY FUNDAMENTAL INDEX MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	-	JAPAN	23678	0.00
388	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	-	JAPAN	23608	0.00
389	VANGUARD EMERGING MARKETS EX-CHINA ETF	The Vanguard Group Inc 100 Vanguard Blvd. Malvern Pennsylvania	-		23480	0.00

390	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	3 Dublin Landings North Wall QUAY DUBLIN 1 IRELAND	-		23086	0.00
391	AVIVA LIFE & PENSIONS UK LIMITED	WELLINGTON ROW YORK	-	UNITED KINGDOM	22935	0.00
392	LION-CHINA MERCHANTS EMERGING ASIA SELECT INDEX ETF	#48-01 MARINA BAY FINANCIAL CENTRE TOWER 2 10 MARINA BOULEVARD SINGAPORE SINGAPORE	-		22651	0.00
393	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	33 A Avenue J F Kennedy	-		22412	0.00
394	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY DIMENSIONAL FUND ADVISORS LP	Department of Revenue Treasury Division PO Box 110405 Juneau AK	-		22401	0.00
395	SHINSEI UTI INDIA FUND (MAURITIUS) LIMITED	3rd Floor 355 Nex Ru du Savior Cybercity Ebene	-	MAURITIUS	22155	0.00
396	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	4500 MAIN STREET KANSAS CITY MISSOURI	-		21879	0.00
397	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	-	JAPAN	21850	0.00
398	PROTEA UCITS II - PRANA INDIA EQUITY	15 Avenue J.F. Kennedy LUXEMBOURG LUXEMBOURG	-		21660	0.00
399	LEGAL & GENERAL SCIENTIFIC BETA EMERGING MARKETS FUND, LLC	71 S Wacker Drive Suite 800 Chicago IL	-	UNITED STATES OF AMERICA	21429	0.00
400	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	ONE IRON STREET BOSTON MA	-	UNITED STATES OF AMERICA	21414	0.00
401	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	200 Berkeley Street BOSTON Massachusetts	-	UNITED STATES OF AMERICA	21158	0.00
402	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKTIVEN PLUS	UETLIBERGSTRASSE 231 ZURICH	-		20977	0.00
403	UBS ASSET MANAGEMENT LIFE LTD	5 BROADGATE LONDON	-		20918	0.00
404	WISDOMTREE TRUE EMERGING MARKETS FUND	3rd Floor 250 West 34th Street New York NY	-		20834	0.00
405	RABW INTERNATIONAL	Hansaallee 3 Hansaallee Dusseldorf North Rhine-Westphalia	-		20703	0.00
406	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	50 South LaSalle Street Chicago Illinois	-	UNITED STATES OF AMERICA	20586	0.00
407	DFA INTERNATIONAL VECTOR EQUITY FUND	C/O DIMENSIONAL FUND ADVISORS CANADA ULC 745 THURLOW STREET SUITE 2100 VANCOUVER BC V6E 0C5 CANADA	-	CANADA	20408	0.00
408	CUSTODY BANK OF JAPAN, LTD. SMTB EURASIA EQUITY MONTHLY FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	-	JAPAN	20195	0.00
409	THRIVENT EMERGING MARKETS EQUITY PORTFOLIO	901 MARQUETTE AVENUE SUITE 2500 MINNEAPOLIS MINNESOTA	-	UNITED STATES OF AMERICA	20128	0.00
410	ALASKA COMMON TRUST FUND	100 EAST PRATT STREET BALTIMORE MARYLAND NA	-	UNITED STATES OF AMERICA	20048	0.00
411	COEUS GLOBAL OPPORTUNITIES FUND	SUITE 305 3RD FLOOR NG TOWER EBENE CYBERCITY	-		20000	0.00
412	INDIA INFRA EQUITY FUND	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA	-	SOUTH KOREA	19900	0.00
413	CHINAAMC MSCI INDIA ETF	HSBC Main Building 1 Queen's Road Central Hong Kong	-		19851	0.00
414	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQUITY FUND	2000 WESTCHESTER AVENUE PURCHASE NY	-	UNITED STATES OF AMERICA	19785	0.00
415	HSBC ETFs PLC - HSBC PLUS EMERGING MARKETS EQUITY QUANT ACTIVE UCITS ETF	3 Dublin Landings North Wall Quay Dublin1 Leinster Dublin 1 Leinster	-		19666	0.00
416	RUSSELL INVESTMENT COMPANY PLC - OLD MUTUAL FTSE RASDAQ ALL WORLD INDEX FUND - OLD MUTUAL CUSTOMISED SOLUTIONS (PTY) LTD	78 SIR JOHN ROGERSON'S QUAY DUBLIN	-	IRELAND	19507	0.00
417	N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND	33 Alfred Street Sydney NSW	-		19301	0.00

418	MANAGED PENSION FUNDS LIMITED - FUNDAMENTAL INDEX GLOBAL EQUITY SUB-FUND	20 CHURCHILL PLACE CANARY WHARF LONDON	-		18836	0.00
419	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	28 17th Street P O Box 47000 Abu Dhabi	-	UNITED ARAB EMIRATES	18382	0.00
420	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7011	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	-	JAPAN	18247	0.00
421	COLONIAL FIRST STATE GLOBAL SHARE FUND 16	Level 15 400 George Street Sydney New South Wales	-		18013	0.00
422	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY	-	DENMARK	17712	0.00
423	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL A C PASSIVE EQUITY-STATE STREET GLOBAL ADVISORS ASIA LIMITED-58849	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	-		17559	0.00
424	PUBLIC EMPLOYEES LONG-TERM CARE FUND	PO BOX 942703 SACRAMENTO SACRAMENTO CALIFORNIA	-		17420	0.00
425	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	50 S LASALLE STREET CHICAGO IL	-	UNITED STATES OF AMERICA	17390	0.00
426	PREVOYANCE.NE FUND - PREVOYANCE.NE GLOBAL ASSETS	9th floor Uetlibergstrasse 231 Zurich Zurich	-		17361	0.00
427	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS	-	MAURITIUS	17092	0.00
428	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	-	JAPAN	17081	0.00
429	PICTET TARGETED FUND (MAURITIUS) LIMITED	192 URBAN ESTATE II P O MODEL TOWN HISAR HARYANA	-	INDIA	17000	0.00
430	DPAM L - DPAM L EQUITIES EMERGING MSCI INDEX	12 Rue Eugene Ruppert	-		16600	0.00
431	STRIVE EMERGING MARKETS EX-CHINA ETF	19 EAST EAGLE ROAD HAVERTOWN PA	-		16474	0.00
432	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND	LEVEL 28 85 CASTLEREAGH STREET SYDNEY NEW SOUTH WALES	-		16413	0.00
433	BERESFORD FUNDS ICAV	Beresford Court Beresford Place	-	IRELAND	16213	0.00
434	ISHARES EMERGING MARKETS EQUITY FACTOR ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	-		15805	0.00
435	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-69013	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	-		15706	0.00
436	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7012	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	-	JAPAN	15590	0.00
437	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	-		15472	0.00
438	WM POOL - EQUITIES TRUST NO 74	Level 1 800 Bourke Street Docklands Victoria	-	AUSTRALIA	15381	0.00
439	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	AVENUE DES MORGINES 6 PETIT LANCY GENEVA SWITZERLAND	-	SWITZERLAND	15350	0.00
440	GLOBAL X ETF SERIES - GLOBAL X INDIA SECTOR LEADER ACTIVE ETF	Room 1101 11/F Lee Garden Three 1 Sunning Road Hong Kong	-		15266	0.00
441	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	-	JAPAN	15249	0.00
442	KRANESHARES MSCI EMERGING MARKETS EX CHINA INDEX ETF	280 Park Avenue 32nd Floor New York NY USA	-		15105	0.00
443	MANULIFE PROVIDENT FUNDS UNIT TRUST SERIES - MANULIFE INDIA EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	-	INDIA	15000	0.00
444	PARAMETRIC EMERGING MARKETS FUND	One Post Office Square BOSTON MASSACHUSETTS	-	UNITED STATES OF AMERICA	14970	0.00

445	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY INDEX MOTHER FUND	8-12 Harumi 1-Chome Chuo-Ku Tokyo	-	JAPAN	14864	0.00
446	HESTA	LEVEL 20 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE VICTORIA	-	AUSTRALIA	14851	0.00
447	INVESTERINGSFORENINGEN DANSKE INVEST	BERNSTORFF SGADE 40 COPENHAGEN V DENMARK	-	DENMARK	14809	0.00
448	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	Beech House Beech Hill Road	-	IRELAND	14737	0.00
449	LGPS CENTRAL GLOBAL LOW CARBON MULTI FACTOR EQUITY INDEX FUND	1st Floor 19 Wolverhampton Interchange Wolverhampton Wolverhampton	-		14510	0.00
450	CAPITAL INDIA AND BRAZIL EQUITY FUND	15F NO 69 SEC 2 TUN HWA S ROAD TAIPEI	-	TAIWAN	14000	0.00
451	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL A C PASSIVE EQUITY-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-58848	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	-		13966	0.00
452	DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	-		13944	0.00
453	NT EMERGING MARKETS EQUITY INDEX FUND	George's Court 54-62 Townsend Street Dublin 2 Ireland	-		13756	0.00
454	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	1301 SOUTH HARRISON STREET FORT WAYNE INDIANA	-		13719	0.00
455	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	18 YORK STREET SUITE 1300 TORONTO ONTARIO	-	CANADA	13407	0.00
456	GOLDMAN SACHS ETF TRUST II - GOLDMAN SACHS MARKET BETA TOTAL INTERNATIONAL EQUITY ETF	1209 CORPORATION TRUST CENTER ORANGE STREET WILMINGTON DELEWARE	-		13376	0.00
457	INCOME INSURANCE LIMITED - LP ASIA EQ PASSIVE FN	75 Income Center BRAS BASAH ROAD SINGAPORE SINGAPORE	-		13040	0.00
458	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH AKTIEN PLUS	UETLIBERGSTRASSE 231 ZURICH	-		12680	0.00
459	PUB EQUITIES EMERGING MARKETS 1	UETLIBERGSTRASSE 231 ZURICH	-	SWITZERLAND	12675	0.00
460	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AKTIEN PLUS	UETLIBERGSTRASSE 231 ZURICH	-		12601	0.00
461	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	-	INDIA	12132	0.00
462	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - EMERGING MARKETS TILTED EQUITY TRACKER FUND	25 GRESHAM STREET LONDON	-	UNITED KINGDOM	12092	0.00
463	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	5 RUE JEAN MONNET L-2180 LUXEMBOURG	-	LUXEMBOURG	12063	0.00
464	ANIMA PACIFICO	CORSO GARIBALDI 99 MILAN	-		11928	0.00
465	ISHARES MSCI BIC ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	-		11911	0.00
466	GQG PARTNERS EMERGING MARKETS QUALITY EQUITY FUND	6 Adelaide Street East Suite 900 Toronto Ontario	-		11904	0.00
467	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ9	Level 28 266 George Street Brisbane City Queensland	-		11393	0.00
468	R F N LTD A/C F I I CO M LTD	SULTANADDY & BUSINESS CENTER BARODAWADA MANSION DR A B ROAD WORLI MUMBAI	-	INDIA	11250	0.00
469	GOLDMAN SACHS BANK EUROPE SE - ODI	Marienturm Taunusanlage 9-10 Frankfurt	-		11166	0.00
470	YUANTA INDIA FUND	6F NO 66 SEC 1 DUNHUA S RD SONGSHAN DIST TAIPEI CITY 105 TAIWAN R O C	-	TAIWAN	11067	0.00
471	COLONIAL FIRST STATE INVESTMENT FUND 50	11 Harbour Street Sydney NSW 2000 Australia	-		11054	0.00

472	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	11/2/2003 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	-	JAPAN	10966	0.00
473	EATON VANCE TRUST COMPANY / PARAMETRIC EMERGING MARKETS CORE EQUITY FUND	ONE POST OFFICE SQUARE BOSTON MASSACHUSETTS	-	UNITED STATES OF AMERICA	10950	0.00
474	AMUNDI AUSTRIA GMBH AS MANAGEMENT COMPANY FOR ACCO UNT GF 504	Schwarzenbergplatz 3 Vienna	-		10689	0.00
475	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF	16TH FLOOR 40 TEMPERANCE STREET TORONTO ONTARIO	-		10617	0.00
476	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER - NIPUN CAPITAL, L.P.	165 CAPITOL AVENUE HARTFORD CONNECTICUT	-		10515	0.00
477	SAUDI CENTRAL BANK - GLOBAL EQUITY PORTFOLIO 18	PO BOX 2992 SAUDI CENTRAL BANK RIYADH RIYADH	-		10459	0.00
478	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	-	IRELAND	10393	0.00
479	SAS TRUSTEE CORPORATION POOLED FUND	LEVEL 21 83 CLARENCE STREET SYDNEY NSW	-		10385	0.00
480	INVESTERINGSFORENINGEN DANSKE INVEST FJERNOSTEN IN DEKS KL	40 BERNSTORFFSGADE COPENHAGEN V DK	-		10314	0.00
481	MACKENZIE EMERGING MARKETS EQUITY INDEX ETF	180 QUEEN STREET WEST TORONTO ONTARIO	-		10126	0.00
482	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN	-	JAPAN	10021	0.00
483	STICHTING PHILIPS PENSIOENFONDS AS MANAGED BY BLAC KROCK (NETHERLANDS) B.V.	ETAGE 2 HIGH TECH CAMPUS 5 EINDHOVEN	-		9913	0.00
484	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9974	JPMorgan Chase Bank, N.A. India Sub Custody 3rd Flr,JP Morgan Tower,Off CST Road Kalina, Santacruz East, Mumbai	-	INDIA	9829	0.00
485	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL37 CHIFLEY TOWER 2 CHIFLEY SQUARE SYDNEY NSW 2000	-	AUSTRALIA	9623	0.00
486	MORGAN STANLEY INVESTMENT FUNDS GLOBAL MACRO FUND	6B Route de Treves Senningerberg Luxembourg	-		9300	0.00
487	GSA INTERNATIONAL MASTER FUND LIMITED	P.O. BOX 309 Ugland House South Church Street George Town Grand Cayman	-		9078	0.00
488	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY	-		9025	0.00
489	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	SUITE 2400 16 YORK STREET TORONTO ONTARIO	-		8960	0.00
490	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	-	JAPAN	8895	0.00
491	STATE STREET MSCI ACWI MINIMUM VOLATILITY INDEX NON-LENDING QIB FUND	ONE IRON STREET BOSTON MA	-	UNITED STATES OF AMERICA	8761	0.00
492	LEGAL & GENERAL UCITS ETF PLC -L&G GERD KOMMER MULTIFACTOR EQUITY UCITS ETF	70 SIR JOHN ROGERSON'S QUAY NA DUBLIN NA	-		8591	0.00
493	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS EX CHINA UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN	-		8490	0.00
494	LEGAL & GENERAL UCITS ETF PLC - L&G EMERGING MARKETS ESG EXCLUSIONS PARIS ALIGNED UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN NA	-		8442	0.00
495	GLOBAL X FUNDS - GLOBAL X INFRASTRUCTURE DEVELOPMENT EX-U.S. ETF	SEI Investments Company 1 Freedom Valley Drive Oaks PENNSYLVANIA	-		8341	0.00
496	STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND	ONE IRON STREET BOSTON MA	-	UNITED STATES OF AMERICA	8254	0.00
497	EBK-AKTIEUNIVERSAL-FONDS	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN	-	GERMANY	8221	0.00
498	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS GLOBALES	60 Route des Acacias Carouge Carouge	-		8084	0.00

499	CUSTODY BANK OF JAPAN, LTD. RE: SMBCTB(AMUNDI INDE X SERIES) INDIA EQUITY	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO	-		8021	0.00
500	NT AC ASIA EX JAPAN SCREENED EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street	-	IRELAND	7946	0.00
501	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTFOLIO	700 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA	-	UNITED STATES OF AMERICA	7696	0.00
502	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MTBJ400021579	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN	-	JAPAN	7347	0.00
503	ISHARES MSCI INDIA CLIMATE TRANSITION ETF	10 Marina Boulevard Marina Bay Financial Centre Tower 2 #48-01 Singapore Singapore	-		7303	0.00
504	VENERABLE EMERGING MARKETS EQUITY FUND	VENERBL VRBLE INSR TRUST 1475 DUNWDY DRV SUITE 200 WEST CHESTER PENNSYLVANIA	-		7207	0.00
505	CIBC EMERGING MARKETS EQUITY INDEX ETF	20TH FLOOR 81 BAY STREET CIBC SQUARE TORONTO ONTARIO	-		7063	0.00
506	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST	15 Rue de Flaxweiler 6776 Grevenmacher	-	LUXEMBOURG	6835	0.00
507	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EX-CHINA EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI	-		6788	0.00
508	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	21650 OXNARD STREET 10TH FLOOR WOODLAND HILLS CALIFORNIA	-		6751	0.00
509	LGT INDIA SICAV - LGT IM INDIA EQUITY FUND	Herrengasse 12 Vaduz Vaduz	-		6743	0.00
510	EATON VANCE TRUST COMPANY / PARAMETRIC EMERGING MARKETS EQUITY COMMON TRUST FUND	ONE POST OFFICE SQUARE BOSTON MASSACHUSETTS	-	UNITED STATES OF AMERICA	6657	0.00
511	IFAST-AMOVA ASIA PREMIER TRUST	#48-01 TOWER 2 MARINA BAY FINANCIAL CTR 10 MARINA BOULEVARD SINGAPORE SINGAPORE	-		6555	0.00
512	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	Theodor-Heuss-Allee 70 Frankfurt am Main	-		6503	0.00
513	INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	GROUND FLOOR 2 CUMBERLAND PLACE FENIAN STREET NA DUBLIN	-		6498	0.00
514	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	8403 COLESVILLE ROAD 13TH FLR SILVER SPRING MD	-		6416	0.00
515	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-69018	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	-		6247	0.00
516	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-UBS ASSET MANAGEMENT (SINGAPORE) LTD.-69020	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	-		6202	0.00
517	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	-		6000	0.00
518	M&G FUNDS (1) BLACKROCK EMERGING MARKETS EQUITY FUND	10 Fenchurch Avenue London London	-		5915	0.00
519	EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PORTFOLIO	1345 Avenue of the Americas New York NY	-		5842	0.00
520	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI CUSTOMIZED EMERGING MARKETS ENHANCED INDEX EQUITIES I	6 Route De Treves Senningerberg	-		5827	0.00
521	WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND	3RD FLOOR 250 WEST 34TH STREET NEW YORK NEW YORK	-		5785	0.00
522	INDECAP GUIDE TILLVAXTMARKNADSFOND	REGERINGSGATAN 60 111 56 STOCKHOLM	-		5745	0.00
523	WISDOMTREE INDIA HEDGED EQUITY FUND	3RD FLOOR 250 WEST 34TH STREET NEW YORK NEW YORK	-		5584	0.00
524	BNY MELLON EMERGING MARKETS EQUITY ETF	240 GREENWICH STREET NEW YORK NY	-		5532	0.00

525	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	2100 EVERGREEN PARK DRIVE SW OLYMPIA WASHINGTON	-	UNITED STATES OF AMERICA	5496	0.00
526	GLOBAL X MSCI EMERGING MARKETS INDEX ETF	SUITE 800 8 Floor 55 UNIVERSITY AVENUE TORONTO ONTARIO	-		5437	0.00
527	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	-	INDIA	5341	0.00
528	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	-	JAPAN	5336	0.00
529	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER GLOBAL INDEX	C/O NYKREDIT PORTFOLIE ADMINISTRATION A/S SUNDKROGSGADE 25 NORDHAVN NA	-		5335	0.00
530	TRANS EXT GLOBAL EMRG MKTS	1000 RED RIVER STREET AUSTIN TEXAS	-	UNITED STATES OF AMERICA	5320	0.00
531	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	George's Quay House 43 Townsend St Dublin 2	-		5316	0.00
532	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	SUITE 350 7700 FRANCE AVE S MINNEAPOLIS MINNESOTA	-		5201	0.00
533	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS EQUITY CHINA UCITS ETF	49 AVENUE J F KENNEDY LUXEMBOURG	-		5078	0.00
534	NEW IRELAND ASSURANCE COMPANY PLC	First Floor 87-89 Pembroke Road Ballsbridge Dublin 4	-		5018	0.00
535	KB INDIA GROWTH SELECTION SECURITIES MASTER FUND(EQUITY)	7F HSBC Building 37 CHILPAE-RO JUNG-GU Seoul South Korea	-		4929	0.00
536	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022	-	UNITED STATES OF AMERICA	4859	0.00
537	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS- EATON VANCE TRUST COMPANY/ PARAMETRIC EMERGING MARKETS EQUITY FUND	ONE POST OFFICE SQUARE BOSTON MASSACHUSETTS	-	UNITED STATES OF AMERICA	4841	0.00
538	LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EMERGING MARKETS INDEX FUND	50 Bank Street London London	-		4839	0.00
539	STATE STREET TOTAL RETURN V.I.S. FUND	ONE IRON STREET BOSTON	-	UNITED STATES OF AMERICA	4661	0.00
540	PREMIER INVESTMENT FUND LIMITED	10th Floor Standard Chartered Tower 19 Cybercity Ebene	-	MAURITIUS	4656	0.00
541	KIM PRIVATE PRIME GLOBAL VALUE EQUITY MASTER INVESTMENT TRUST 1	26 GUKJEGEUMYUNG-RO 8-GIL YEONGDEUNG-GU SEOUL REPUBLIC OF KOREA	-		4651	0.00
542	PACS: GEM SMART BETA EQUITY PORTFOLIO - ASGSBF	#30-01 Prudential Tower 30 Cecil Street	-		4538	0.00
543	INVESCO MSCI EMERGING MARKETS UNIVERSAL SCREENED EQUITY UCITS ETF	NA 32 MOLESWORTH STREET NA DUBLIN	-		4202	0.00
544	ISHARES EMERGING MARKETS FUNDAMENTAL INDEX ETF	Suite 2500 161 Bay Street P.O. Box 614 Toronto Ontario	-		4171	0.00
545	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NIKKEI ASIA300 INVESTABLE MOTHER FUND	11-Mar Hamamatsucho 2-chome Minato-ku Tokyo Tokyo	-		4066	0.00
546	O'NEIL CAPITAL MANAGEMENT INC	12655 BEATRICE ST LOS ANGELES	-		4059	0.00
547	DESJARDINS RISE EMERGING MARKETS - LOW CO2 INDEX ETF	1 Complexe Desjardins South Tower 25th Floor Montreal Quebec	-		4034	0.00
548	DOVETAIL INDIA FUND - CLASS 15	4TH FLOOR 19 BANK STREET CYBERCITY EBENE	-		3985	0.00
549	EMERGING MARKETS LARGE CAP CORE EQUITY III FUND OF DIMENSIONAL FUNDS PLC	3 Dublin Landings North Wall Quay Dublin 1	-		3897	0.00
550	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	-		3892	0.00

551	STICHTING PENSIOENFONDS HOOGOVS - PORTFOLIO C	WENCKEBACHSTRAAT 1 VELSEN-NOORD	-	NETHERLANDS	3858	0.00
552	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	-		3843	0.00
553	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR EASTSPRING INVESTMENTS SUSTAINABLE GLOBAL EMERGING MKTS EQ MOTHER	2-11-3 HAMAMATSUCHO MINATO KU TOKYO JAPAN	-		3753	0.00
554	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA	-		3717	0.00
555	LO FUNDS - TARGETNETZERO EMERGING MARKETS EQUITY	5 ALLEE SCHEFFER L-2520	-	LUXEMBOURG	3690	0.00
556	MERCER QIF CCF - MERCER INVESTMENT FUND 16	70 SIR JOHN ROGERSONS QUAY DUBLIN	-		3680	0.00
557	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PASSIVE EQUITY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED FGG73	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	-		3648	0.00
558	JPMORGAN ETFS (IRELAND) ICAV - INDIA RESEARCH ENHANCED INDEX EQUITY ACTIVE UCITS ETF	200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN	-		3612	0.00
559	SUNAMERICA SERIES TRUST SA T. ROWE PRICE VCP BALANCED PORTFOLIO	21650 OXNARD STREET 10TH FLOOR WOODLAND HILLS CALIFORNIA	-	UNITED STATES OF AMERICA	3358	0.00
560	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA	-		3250	0.00
561	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR KFPT-UNIVERSAL-FONDS	70 Theodor-Heuss- Allee Frankfurt	-		3189	0.00
562	POOL REINSURANCE COMPANY LIMITED	HANOVER HOUSE 14 HANOVER SQUARE LONDON	-	UNITED KINGDOM	3118	0.00
563	PACS: ASIA PACIFIC EX JAPAN BETA EQUITY PORTFOLIO - ASABEF	#30-01 Prudential Tower 30 Cecil Street	-		3117	0.00
564	NEXPACT LIMITED	6th Floor Tower 1 Nexteracom Building Ebene	-	MAURITIUS	3095	0.00
565	JOINT STOCK COMPANY SBERBANK CIB-ODI	ORBIS FINANCIAL CORPORATION LTD. 4 A, OCUS TECHNOPOIS SECTOR 54, GOLF CLUB ROAD GURGAON	-	INDIA	3069	0.00
566	MULTI-STYLE, MULTI-MANAGER FUNDS PLC- THE EMERGING MARKETS EQUITY FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN	-		2893	0.00
567	CAMBRIDGE UNIVERSITY ALL WORLD EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	-	INDIA	2801	0.00
568	VANECK INDIA SELECT ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	-	INDIA	2785	0.00
569	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MSCI EMERGING MARKET INDEX MOTHER FUND	AKASAKA INTERCITY AIR. 1-8-1 Akasaka Minato-ku Tokyo Tokyo	-		2700	0.00
570	TIZIANA GMBH	C/O DPV CAPITAL HILDEGARDSTR 6 MUNICH	-		2693	0.00
571	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA	LEVEL 20 25 GRENFELL STREET ADELAIDE SOUTH AUSTRALIA	-		2615	0.00
572	FRANKLIN EMERGING MARKETS EQUITY INDEX ETF	200 KING STREET WEST SUITE 1500 TORONTO ONTARIO	-		2592	0.00
573	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY INDEX MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	-	JAPAN	2580	0.00
574	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	12 F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	-	HONG KONG	2445	0.00
575	YUANTA EMERGING ASIA FUND	4F NO 53 HUAINING ST JHONGJHENG DISTRICT TAIPEI 100 TAIWAN	-	TAIWAN	2359	0.00
576	SH INDIA NIFTY50 INDEX SECURITY MASTER INVESTMENT TRUST(EQUITY-DERIVATIVES)	7F HSBC Building 37 CHILPAE-RO JUNG-GU SEOUL Republic of Korea	-		2191	0.00

577	TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 401(k)	4655 MUELLER BLVD AUSTIN TEXAS	-		2191	0.00
578	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	ONE IRON STREET BOSTON MA	-	UNITED STATES OF AMERICA	2190	0.00
579	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES UCITS ETF	3 Dublin Landings NORTH WALL Quay Dublin Dublin 1 Dublin	-		2185	0.00
580	T. ROWE PRICE GLOBAL ALLOCATION FUND	100 EAST PRATT STREET BALTIMORE MARYLAND	-	UNITED STATES OF AMERICA	2131	0.00
581	ASCENSION ALPHA FUND, LLC	4600 Edmundson Rd St. Louis MO	-	UNITED STATES OF AMERICA	2031	0.00
582	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	-	INDIA	2025	0.00
583	XTRACKERS NIFTY 500 INDIA ETF	875 THIRD AVENUE NEW YORK NEW YORK	-		2002	0.00
584	FIRST TRUST BLOOMBERG EMERGING MARKET DEMOCRACIES ETF	120 E LIBERTY DRIVE SUITE 400 WHEATON ILLINOIS	-		1970	0.00
585	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL MULTI-ASSET-T. ROWE PRICE JAPAN, INC.-EXL74	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	-		1964	0.00
586	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	11/2/2003 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	-	JAPAN	1948	0.00
587	AMUNDI INCOME FUND	50/F Champion Tower Three Garden Road Central Hong Kong	-	HONG KONG	1893	0.00
588	JNL/T. ROWE PRICE BALANCED FUND	1 CORPORATE WAY LANSING MICHIGAN	-		1850	0.00
589	XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA	-		1832	0.00
590	ANIMA FUNDS PLC - ANIMA EMERGING MARKETS EQUITY	78 SIR JOHN ROGERSONS QUAY DUBLIN	-		1653	0.00
591	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	238B THOMSON ROAD 08-00 TOWER B NOVENA SQUARE SINGAPORE	-		1632	0.00
592	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	-	JAPAN	1533	0.00
593	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	ONE IRON STREET BOSTON MA	-	UNITED STATES OF AMERICA	1476	0.00
594	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	-	JAPAN	1414	0.00
595	ISHARES MSCI EMERGING MARKETS VALUE FACTOR ETF	1209 Orange Street Wilmington Delaware	-		1238	0.00
596	GLOBAL X EXCHANGE TRADED FUNDS SERIES OFC - GLOBAL X MSCI ASIA PACIFIC EX JAPAN ETF	Room 1101 11/F Lee Garden Three 1 Sunning Road Hong Kong	-		1164	0.00
597	MORGAN STANLEY ASIA (SINGAPORE) PTE.	23 Church Street 16-01 Capital Square	-		1109	0.00
598	FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSONS QUAY DUBLIN DUBLIN DUBLIN	-		1098	0.00
599	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	15 YORK STREET 2ND FLOOR TORONTO ONTARIO	-	CANADA	1076	0.00
600	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MTBJ400025521	11-Mar Hamamatsucho 2-chome Minato-ku Tokyo Tokyo	-		1056	0.00
601	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	-	INDIA	1033	0.00
602	THE UNIVERSITY OF TEXAS SYSTEM - UTIMCO SP II LLC	SUITE 1700 210 W 7TH STREET AUSTIN TEXAS	-		1028	0.00
603	SPDR S&P EMERGING MARKETS EX-CHINA ETF	One Iron Street Boston Massachusetts	-		1007	0.00

604	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	-		980	0.00
605	FOREIGN & COLONIAL EMERGING MARKETS LTD.	POST BOX NO 128 BOMBAY THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED C/O INV DEPT 52/60 MAHATMA GANDHI ROAD	-	INDIA	960	0.00
606	KB STAR INDIA NIFTY 50 INDEX SECURITIES MASTER FUND(USD)(EQUITY-DERIVATIVES)	7F HSBC Building 37 CHILPAE-RO JUNG-GU Seoul South Korea	-		956	0.00
607	FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	49 Av. John F. Kennedy Luxembourg	-	LUXEMBOURG	920	0.00
608	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED FGG77	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	-		915	0.00
609	DOVETAIL GLOBAL FUND PCC - PL AQUA INDIA FUND	6TH FLOOR TWO TRIBECA TRIBECA CENTRAL TRIANON	-		817	0.00
610	FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE EMERGING EXCHINA UCITS ETF	70 SIR JOHN ROGERSONS QUAY DUBLIN DUBLIN DUBLIN	-		800	0.00
611	DAUPHINE MAURITIUS INVESTMENT LIMITED	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS	-	MAURITIUS	598	0.00
612	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	-		532	0.00
613	CUSTODY BANK OF JAPAN, LTD AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION-15352	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO	-	JAPAN	519	0.00
614	UNICO GLOBAL OPPORTUNITIES FUND LIMITED	C/o SpearFin Ltd 1 Exchange Square Level 7 Tower B Ebene Mauritius	-		500	0.00
615	UBS MSCI INDIA UNIVERSAL UCITS ETF	2ND FLOOR 5 EARLSFORT TERRACE DUBLIN DUBLIN	-		494	0.00
616	JOHN ANTONY WILKINSON	20 WESTBOURNE ROAD SOUTHPORT PR8 2JA SOUTHPORT	-		454	0.00
617	WM POOL - EQUITIES TRUST NO. 75	L 3 30-34 HICKSON ROAD NEW SOUTH WALES MILLERS POINT NEW SOUTH WALES	-	AUSTRALIA	416	0.00
618	T. ROWE PRICE GLOBAL ALLOCATION FUND	6 ADELAIDE STREET East SUITE 900 TORONTO ONTARIO	-		330	0.00
619	NATIONAL PENSION INSURANCE FUND-GLOBAL MULTI-ASSET - T. ROWE PRICE JAPAN, INC.-EXL79	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	-		292	0.00
620	WISDOMTREE ISSUER ICAV - WISDOMTREE INDIA EARNINGS UCITS ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI	-	INDIA	261	0.00
621	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ40004582 8	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	-	JAPAN	260	0.00
622	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY STATE STREET GLOBAL ADVISORS ASIA LIMITED FGG7 8	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	-		238	0.00
623	STANLIB FUNDS LIMITED - STANLIB MULTI-MANAGER GLOBAL EQUITY FUND	STANDARD BANK HOUSE 47- 49 LA MOTTE STREET ST HELIER JERSEY	-	CHANNEL ISLANDS	186	0.00
624	T. ROWE PRICE FUNDS SICAV-GLOBAL ALLOCATION FUND	6C ROUTE DE TREVES SENNINGERBERG	-		177	0.00
625	T. ROWE PRICE FUNDS SICAV- GLOBAL ALLOCATION EXTENDED FUND	6C ROUTE DE TREVES L 2633 SENNINGERBERG LUXEMBOURG	-		168	0.00
626	RYAN ALEXANDER SHAFIQ	3803 JA Oasis Beach Tower NA JBR Dubai	-		100	0.00
627	NUVAMA INDIA OPPORTUNITIES FUND - CLASS C	33 EDITH CAVELL STREET PORT LOUIS	-		45	0.00
	TOTAL:				253805306	10.38





Registered Address :
Bandra Kurla Complex Bandra (East) Mumbai - 400 051

1	JSW STEEL LIMITED	जे.एस.डब्ल्यू स्टील लिमिटेड GST NO. 27AAACJ432M1ZE (GOODS) / GST NO. 27AAACJ432M2ZF (SERVICE)
2	JSW ENERGY LIMITED	जे.एस.डब्ल्यू एनर्जी लिमिटेड GST NO. 27AAACJ8109N1Z8
3	JSW INFRASTRUCTURE LIMITED	जे.एस.डब्ल्यू इन्फ्रास्ट्रक्चर लिमिटेड GST NO. 27AABJC6721D1ZU
4	JSW STEEL COATED PRODUCTS LIMITED	जे.एस.डब्ल्यू कोटेड प्रोडक्ट्स लिमिटेड GST NO. 27AACCM398L1ZU
5	JSW BENGAL STEEL LIMITED	जे.एस.डब्ल्यू बंगोल स्टील लिमिटेड GST NO. 18AABJCJ567B1ZE
6	JSW CEMENT LIMITED	जे.एस.डब्ल्यू सिमेंट लिमिटेड GST NO. 27AABJC6731B2ZV
7	JSW TECHNO PROJECTS MANAGEMENT LIMITED	जे.एस.डब्ल्यू टेक्नो प्रोजेक्ट्स मॅनेजमेन्ट लिमिटेड GST NO. 27AACCCJ429R1Z1
8	JSW PROJECTS LIMITED	जे.एस.डब्ल्यू प्रोजेक्ट्स लिमिटेड GST NO. 27AACCCJ8131F2ZF
9	AMBA RIVER COKE LIMITED	अम्बा रिवर कोक लिमिटेड GST NO. 27AAACG5394G1ZH
10	JSW INDUSTRIAL GASES LIMITED	जे.एस.डब्ल्यू इंडस्ट्रियल गैसेस लिमिटेड GST NO. 27AAACJ5037F1ZQ