

Form No. MGT-7

Form language

 English Hindi**Annual Return (other than OPCs and Small Companies)**

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

All fields marked in * are mandatory

Refer instruction kit for filing the form

I REGISTRATION AND OTHER DETAILS

i *Corporate Identity Number (CIN)

L70101HR1963PLC002484

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

01/04/2024

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

31/03/2025

(c) *Type of Annual filing

 Original Revised

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

iii

Particulars	As on filing date	As on the financial year end date
Name of the company	DLF LIMITED	DLF LIMITED
Registered office address	SHOPPING MALL 3RD FLOOR ARJUN MARG,PHASE I DLF CITY GURGAON,NA,HARYANA,Haryana,India,122002	SHOPPING MALL 3RD FLOOR ARJUN MARG,PHASE I DLF CITY GURGAON,NA,HARYANA,Haryana,India,122002
Latitude details	28.466	28.466
Longitude details	77.099	77.099

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

DLF-PHOTOGRAPH.pdf

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

AA*****4N

(c) *e-mail ID of the company

*****rateaffairs@dlf.in

(d) *Telephone number with STD code

01*****00

(e) Website

www.dlf.in

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

04/07/1963

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

(Private company/Public Company/One Person Company)

Public company

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

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

Company limited by shares

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

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

Indian Non-Government company

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

Yes

No

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

Yes

No

(b) Details of stock exchanges where shares are listed

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

viii Number of Registrar and Transfer Agent

1

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

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

Yes

No

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

04/08/2025

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

31/08/2025

(d) Whether any extension for AGM granted

Yes

No

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

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

(g) Specify the reasons for not holding the same

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i *Number of business activities

1

S. No.	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	L	Real Estate activities	68	Real Estate activities	100

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

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

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S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held
1	U65993HR1972PTC112679		RAJDHANI INVESTMENTS AND AGENCIES PVT LTD	Holding	61.53
2	U45201HR2005PTC106161		AMISHI BUILDERS & DEVELOPERS PRIVATE LIMITED	Subsidiary	100
3	U45201HR2006PTC082748		ANGELINA REAL ESTATES PRIVATE LIMITED	Subsidiary	100
4	U45201DL2005PTC135476		BREEZE CONSTRUCTIONS PRIVATE LIMITED	Subsidiary	100
5	U74899DL1989PTC035211		DALMIA PROMOTERS AND DEVELOPERS PRIVATE LIMITED	Subsidiary	100

6	U70101HR2006PTC106163		DELANCO REALTORS PRIVATE LIMITED.	Subsidiary	100
7	U70101HR2006PTC106164		DELTALAND BUILDCON PRIVATE LIMITED.	Subsidiary	100
8	U55101HR2007PTC037131		DLF ASPINWAL HOTELS PRIVATE LIMITED	Subsidiary	100
9	U55101HR2007PTC037153		DLF COCHIN HOTELS PRIVATE LIMITED	Subsidiary	100
10	U70100HR2006PLC106417		DLF PROPERTY DEVELOPERS LIMITED	Subsidiary	100
11	U74899HR1995PLC082458		DLF HOME DEVELOPERS LIMITED	Subsidiary	100
12	U99999HR2006PTC106266		DLF HOMES GOA PRIVATE LIMITED	Subsidiary	100
13	U45202HR2010PLC076838		DLF INFO PARK (PUNE) LIMITED	Subsidiary	100
14	U70109HR2013PLC075772		DLF LUXURY HOMES LIMITED	Subsidiary	100
15	U45201HR2006PLC036025		DLF PROJECTS LIMITED.	Subsidiary	100
16	U92490HR2008PLC101701		DLF CLUBS AND HOSPITALITY LIMITED	Subsidiary	99.74
17	U45400HR2008PLC075615		DLF RESIDENTIAL PARTNERS LIMITED	Subsidiary	100
18	U45201HR2006PTC102641		DLF SOUTHERN TOWNS PRIVATE LIMITED	Subsidiary	100
19	U55100HR1980PLC034800		DLF UNIVERSAL LIMITED..	Subsidiary	100
20	U01300HR1989PLC030646		DLF UTILITIES LIMITED	Subsidiary	100
21	U00082DL2005PTC140528		DOMUS REAL ESTATE PRIVATE LIMITED	Subsidiary	100
22	U74899DL1946PTC001029		EDWARD KEVENTER (SUCCESSORS) PRIVATE LIMITED	Subsidiary	100
23	U74920HR1999PTC034169		GALLERIA PROPERTY MANAGEMENT SERVICES PRIVATE LIMITED	Subsidiary	100

24	U45201DL2006PTC147285		ISABEL BUILDERS & DEVELOPERS PRIVATE LIMITED	Subsidiary	100
25	U74110DL2001PLC361635		LODHI PROPERTY COMPANY LIMITED	Subsidiary	100
26	U45200HR2006PTC082729		NIOBE BUILDERS & DEVELOPERS PRIVATE LIMITED	Subsidiary	100
27	U74899HR2003PLC114810		PALIWAL DEVELOPERS LIMITED	Subsidiary	100
28	U74110DL2007PLC158911		RIVERIA COMMERCIAL DEVELOPERS LIMITED	Subsidiary	100
29	U70200HR2011PTC043061		DLF BUILDERS AND DEVELOPERS PRIVATE LIMITED	Subsidiary	100
30	U93000HR2004PLC035515		SHIVAJI MARG MAINTENANCE SERVICES LIMITED	Subsidiary	100
31	U70200HR2017PLC106791		DLF INFO CITY HYDERABAD LIMITED	Subsidiary	100
32	U70101DL2005PLC137339		KOLKATA INTERNATIONAL CONVENTION CENTRE LIMITED	Subsidiary	99.9
33	U45400HR2007PTC038443		DLF HOMES PANCHKULA PRIVATE LIMITED	Subsidiary	99.94
34	U70101HR2005PTC090188		ANANTI BUILDERS & CONSTRUCTION PRIVATE LIMITED	Subsidiary	100
35	U45400HR2007PTC089790		ATHEROL BUILDERS & DEVELOPERS PRIVATE LIMITED	Subsidiary	100
36	U45201HR2006PTC091947		BLANCA BUILDERS & DEVELOPERS PRIVATE LIMITED	Subsidiary	100
37	U45201HR2006PTC091954		CADENCE BUILDERS & CONSTRUCTIONS PRIVATE LIMITED	Subsidiary	100
38	U45201HR2006PTC091957		DAMALIS BUILDERS & DEVELOPERS PRIVATE LIMITED	Subsidiary	100
39	U45400HR2007PTC036803		DEMARCO DEVELOPERS AND CONSTRUCTIONS PRIVATE LIMITED	Subsidiary	100

40	U70101HR2005PTC092335		GARV DEVELOPERS PRIVATE LIMITED	Subsidiary	100
41	U45201HR2006PTC091950		KARIDA REAL ESTATES PRIVATE LIMITED	Subsidiary	100
42	U45201HR2005PTC091965		KOKOLATH BUILDERS & DEVELOPERS PRIVATE LIMITED	Subsidiary	100
43	U70101HR2007PTC091327		MILDA BUILDWELL PRIVATE LIMITED	Subsidiary	100
44	U70101HR2005PTC091964		MOHAK REAL ESTATE PRIVATE LIMITED	Subsidiary	100
45	U45201HR2006PTC091958		MUFALLAH BUILDERS & DEVELOPERS PRIVATE LIMITED	Subsidiary	100
46	U45201HR2006PTC091310		NAJA ESTATES DEVELOPERS PRIVATE LIMITED	Subsidiary	100
47	U70101HR2005PTC091960		NADISH REAL ESTATE PRIVATE LIMITED	Subsidiary	100
48	U45201HR2006PTC091307		RAEKS ESTATES DEVELOPERS PRIVATE LIMITED	Subsidiary	100
49	U45201HR2005PTC089392		SKYRISE HOME DEVELOPERS PRIVATE LIMITED	Subsidiary	100
50	U45200HR2007PTC091959		TALVI BUILDERS & DEVELOPERS PRIVATE LIMITED	Subsidiary	100
51	U45200HR2007PTC091308		UNCIAL BUILDERS & CONSTRUCTIONS PRIVATE LIMITED	Subsidiary	100
52	U70101HR2007PTC091412		VERANO BUILDERS & DEVELOPERS PRIVATE LIMITED	Subsidiary	100
53	U45200HR2007PTC089584		ZIMA BUILDERS & DEVELOPERS PRIVATE LIMITED	Subsidiary	100
54	U45201HR2006PTC100732		CYRANO BUILDERS & DEVELOPERS PRIVATE LIMITED	Subsidiary	100
55	U70101HR2007PTC100729		HATHOR REALTORS PRIVATE LIMITED	Subsidiary	100
56	U45200HR2006PTC100749		HESPER BUILDERS & DEVELOPERS PRIVATE LIMITED	Subsidiary	100

57	U45400HR2007PTC100735		KEN BUILDCON PRIVATE LIMITED	Subsidiary	100
58	U70102HR2007PTC100733		BAAL REALTORS PRIVATE LIMITED	Subsidiary	100
59	U45200HR2006PTC100951		GAYNOR BUILDERS & DEVELOPERS PRIVATE LIMITED	Subsidiary	100
60	U45200HR2006PTC100734		HURLEY BUILDERS & DEVELOPERS PRIVATE LIMITED	Subsidiary	100
61	U45200HR2006PTC100736		MURIEL BUILDERS & DEVELOPERS PRIVATE LIMITED	Subsidiary	100
62	U45201HR2006PTC100895		RUJULA BUILDERS & DEVELOPERS PRIVATE LIMITED	Subsidiary	100
63	U45201HR2006PTC100896		SENYMOUR BUILDERS & CONSTRUCTIONS PRIVATE LIMITED	Subsidiary	100
64	U45201HR2006PTC100891		ADANA BUILDERS & DEVELOPERS PRIVATE LIMITED	Subsidiary	100
65	U45201HR2006PTC100937		ATI SUNDER ESTATES DEVELOPERS PRIVATE LIMITED	Subsidiary	100
66	U93290HR2006PTC100930		DLF WELLCO PRIVATE LIMITED	Subsidiary	100
67	U74899HR1995PTC100955		FIRST INDIA ESTATES AND SERVICES PRIVATE LIMITED	Subsidiary	100
68	U45200HR2006PTC101040		MUSETTA BUILDERS & DEVELOPERS PRIVATE LIMITED	Subsidiary	100
69	U45201HR2006PTC101038		NIABI BUILDERS & DEVELOPERS PRIVATE LIMITED	Subsidiary	100
70	U45200HR2006PTC100894		WESTPARK DEVELOPERS PRIVATE LIMITED	Subsidiary	51
71	U45201HR2006PTC100935		SUGREEVA BUILDERS & DEVELOPERS PRIVATE LIMITED	Subsidiary	100
72	U45201HR2006PTC100924		TATHARAJ ESTATES PRIVATE LIMITED	Subsidiary	100
73	U45201HR2006PTC100936		ZEBINA REAL ESTATES PRIVATE LIMITED	Subsidiary	100

74	U70109HR2021PTC096519		DLF OFFICE DEVELOPERS PRIVATE LIMITED	Subsidiary	100
75	U45201HR2006PLC096585		DLF ASSETS LIMITED	Subsidiary	66.66
76	U45201HR2006PLC036074		DLF CYBER CITY DEVELOPERS LIMITED	Subsidiary	66.66
77	U00000CH2003PLC026562		DLF INFO CITY DEVELOPERS (CHANDIGARH) LIMITED	Subsidiary	66.66
78	U45200TN2008PLC067001		DLF INFO PARK DEVELOPERS (CHENNAI) LIMITED	Subsidiary	66.66
79	U74110HR2016PLC063747		DLF POWER & SERVICES LIMITED	Subsidiary	66.66
80	U74920HR1999PLC034138		DLF PROMENADE LIMITED	Subsidiary	66.66
81	U45400DL2007PLC161498		NAMBI BUILDWELL LIMITED	Subsidiary	66.66
82	U45201DL2003PLC123061		PALIWAL REAL ESTATE LIMITED	Subsidiary	66.66
83	U70109DL2017PLC324555		DLF INFO CITY CHENNAI LIMITED	Subsidiary	66.66
84	U70200HR2007PTC079061		FAIRLEAF REAL ESTATE PRIVATE LIMITED	Subsidiary	66.66
85	U74899HR2005PTC114811		ATRIUM PLACE DEVELOPERS PRIVATE LIMITED	Subsidiary	67
86	U70102HR2015PTC133758		DLF MIDTOWN PRIVATE LIMITED	Subsidiary	50
87	U70109HR2015PTC130724		DLF URBAN PRIVATE LIMITED	Subsidiary	100
88	U45201HR2006PTC106790		BHAMINI REAL ESTATE DEVELOPERS PRIVATE LIMITED	Subsidiary	100
89	U45201HR2006PTC106162		CHANDRAJYOTI ESTATE DEVELOPERS PRIVATE LIMITED	Subsidiary	100
90	U70101HR2006PTC077951		DLF EXCLUSIVE FLOORS PRIVATE LIMITED	Subsidiary	100
91	U45201HR2006PTC103943		NELLIS BUILDERS & DEVELOPERS PRIVATE LIMITED	Subsidiary	100

92	U45201HR2006PTC094002		ROCHELLE BUILDERS & CONSTRUCTIONS PRIVATE LIMITED	Subsidiary	100
93	U45400HR2007PTC103947		URVASI INFRATECH PRIVATE LIMITED	Subsidiary	100
94	U70101HR2014PTC107211		ORIEL REAL ESTATES PRIVATE LIMITED	Subsidiary	100
95	U45201HR2006PTC089505		AFAAF BUILDERS & DEVELOPERS PRIVATE LIMITED	Subsidiary	100
96	U45201HR2006PTC091946		AARALYN BUILDERS & DEVELOPERS PRIVATE LIMITED	Subsidiary	100
97	U45201HR2006PTC089506		AKINA BUILDERS & DEVELOPERS PRIVATE LIMITED	Subsidiary	100
98	U45201HR2006PTC091949		ARLIE BUILDERS & DEVELOPERS PRIVATE LIMITED	Subsidiary	100
99	U45201HR2006PTC091311		CADENCE REAL ESTATES PRIVATE LIMITED	Subsidiary	100
100	U45200HR2006PTC089905		HOSHI BUILDERS & DEVELOPERS PRIVATE LIMITED	Subsidiary	100
101	U45201HR2005PTC091315		JAYANTI REAL ESTATE DEVELOPERS PRIVATE LIMITED	Subsidiary	100
102	U45201HR2006PTC091962		NAJA BUILDERS & DEVELOPERS PRIVATE LIMITED	Subsidiary	100
103	U45200HR2006PTC091961		OPHIRA BUILDERS & DEVELOPERS PRIVATE LIMITED	Subsidiary	100
104	U45201HR2006PTC091305		QABIL BUILDERS & DEVELOPERS PRIVATE LIMITED	Subsidiary	100
105	U45201HR2006PTC091320		SAGARDUTT BUILDERS & DEVELOPERS PRIVATE LIMITED	Subsidiary	100
106	U70101HR2005PTC091317		UNICORN REAL ESTATE DEVELOPERS PRIVATE LIMITED	Subsidiary	100
107	U45201HR2006PTC092046		VAMIL BUILDERS & DEVELOPERS PRIVATE LIMITED	Subsidiary	100

108	U45201HR2006PTC092316		ZANOBI BUILDERS & CONSTRUCTIONS PRIVATE LIMITED	Subsidiary	100
109	U70100HR2007PTC100897		TANE ESTATES PRIVATE LIMITED	Subsidiary	100
110	U68100HR1972PTC100362		INVECON PRIVATE LIMITED	Subsidiary	5.22
111	U68100HR1993PTC100079		UNI INTERNATIONAL PRIVATE LIMITED	Subsidiary	3.24
112	U68100HR1979PTC099851		HIGHVISTA BUILDCON PRIVATE LIMITED	Subsidiary	4.48
113	U45201HR2006PTC099872		PREWITT BUILDERS & CONSTRUCTIONS PRIVATE LIMITED	Subsidiary	0
114	U45201HR2006PTC099878		BERIT BUILDERS & DEVELOPERS PRIVATE LIMITED	Subsidiary	0
115	U45201HR2006PTC099877		ADONCIA BUILDERS & DEVELOPERS PRIVATE LIMITED	Subsidiary	0
116	U45201HR2006PTC099873		AMANDLA BUILDERS & DEVELOPERS PRIVATE LIMITED	Subsidiary	0
117	U45201HR2006PTC099879		MURDOCK BUILDERS & DEVELOPERS PRIVATE LIMITED	Subsidiary	0
118	U45201HR2006PTC099882		MANINI REAL ESTATES PRIVATE LIMITED	Subsidiary	0
119	U64200DL2011PTC213734		ARIZONA GLOBALSERVICES PRIVATE LIMITED	Associate	49.67
120	U74210DL2008PTC174330		DESIGNPLUS ASSOCIATES SERVICES PRIVATE LIMITED	Associate	42.49
121	U45201DL2006PTC147536		DLF SBPL DEVELOPERS PRIVATE LIMITED	Associate	50
122	U86909DL2023PLC243708		GHL HOSPITAL LIMITED	Associate	50

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	5012207600.00	2482993953.00	2482993953.00	2475311706.00
Total amount of equity shares (in rupees)	10024415200.00	4965987906.00	4965987906.00	4950623412.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity Shares				
Number of equity shares	5012207600	2482993953	2482993953	2475311706
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees)	10024415200.00	4965987906.00	4965987906	4950623412

(b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	54348.00	0.00	0.00	0.00
Total amount of preference shares (in rupees)	5434800.00	0.00	0.00	0.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Redeemable Preference Shares				

Number of preference shares	54348	0	0	0
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	5434800.00	0.00	0	0

(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	297051	2475014655	2475311706.0 0	4950623412	4950623412	
Increase during the year	0.00	34215.00	34215.00	68430.00	68430.00	0
i Public Issues	0	0	0.00	0	0	
ii Rights issue	0	0	0.00	0	0	
iii Bonus issue	0	0	0.00	0	0	
iv Private Placement/ Preferential allotment	0	0	0.00	0	0	
v ESOPs	0	0	0.00	0	0	
vi Sweat equity shares allotted	0	0	0.00	0	0	
vii Conversion of Preference share	0	0	0.00	0	0	
viii Conversion of Debentures	0	0	0.00	0	0	
ix GDRs/ADRs	0	0	0.00	0	0	
x Others, specify PHYSICAL TO DEMAT	0	34215	34215.00	68430	68430	
Decrease during the year	34215.00	0.00	34215.00	68430.00	68430.00	0
i Buy-back of shares	0	0	0.00	0	0	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify <input type="text" value="PHYSICAL TO DEMAT"/>	34215		34215.00	68430	68430	
At the end of the year	262836.00	2475048870.00	2475311706.00	4950623412.00	4950623412.00	
(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	0
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify <input type="text"/>			0			
Decrease during the year	0.00	0.00	0.00	0.00	0.00	0
i Redemption of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify <input type="text"/>			0			
At the end of the year	0.00	0.00	0.00	0.00	0.00	0

ISIN of the equity shares of the company

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

Class of shares

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

0

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

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
Total				

(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	0.00	0.00	0.00	0.00
Partly convertible debentures	0.00	0.00	0.00	0.00

Fully convertible debentures	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

v Securities (other than shares and debentures)

0

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

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

i *Turnover

44815117360

ii * Net worth of the Company

298140830206

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	23530900	0.95	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00

	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	1810103485	73.13	0	0.00
10	Others <input type="text"/>	0	0.00	0	0.00
	Total	1833634385.00	74.08	0.00	0

Total number of shareholders (promoters)

B Public/Other than promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	107055107	4.32	0	0.00
	(ii) Non-resident Indian (NRI)	4283488	0.17	0	0.00
	(iii) Foreign national (other than NRI)	16000	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	8776	0.00	0	0.00
3	Insurance companies	22673129	0.92	0	0.00
4	Banks	1480650	0.06	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	402735465	16.27	0	0.00
7	Mutual funds	81931709	3.31	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	11284529	0.46	0	0.00
10	Others	10208468	0.41	0	0.00
	Provident/ Pension F				
	Total	641677321.00	25.92	0.00	0

Total number of shareholders (other than promoters)

502716

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

502732.00

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

Sl.No	Category	
1	Individual - Female	94551
2	Individual - Male	209356
3	Individual - Transgender	1
4	Other than individuals	198824
	Total	502732.00

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

876

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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AMERICAN CENTURY WORLD MUTUAL FUNDS INC - EMERGING MARKETS FUND	4500 MAIN STREET KANSAS CITY MISSOURI	01/01/1900	United States	1806583	0.07
THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF NOMURA INDIA STOCK MOTHER FUND	2-2-2 OTEMACHI CHIYODA-KU TOKYO	01/01/1900	Japan	1748923	0.07
CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	01/01/1900	United States	1723415	0.07
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVKA A2- FONDS	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN	01/01/1900	Germany	1699079	0.07
BEST INVESTMENT CORPORATION MANAGED BY BAILLIE GIFFORD	ROOM 936 BUILDING NO 2 NO 1 YARD NAOSHIKOU STREET XICHENG DISTRICT BEIJING	01/01/1900	China	1679913	0.07
SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS	01/01/1900	France	1669946	0.07
STICHTING PENSIOENFONDS ABP	Coriovallumstraat 46 Heerlen Limburg	01/01/1900	Netherlands	1643955	0.07
AP7 EQUITY FUND	VASAGATAN 11 P O BOX 100 STOCKHOLM SWEDEN	01/01/1900	Sweden	1634414	0.07
CANADA PENSION PLAN INVESTMENT BOARD	ONE QUEEN STREET EAST SUITE 2500 TORONTO ONTARIO	01/01/1900	Canada	1628977	0.07
ISHARES MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	01/01/1900	United States	1555412	0.06
DRIEHAUS EMERGING MARKETS GROWTH FUND, A SERIES OF DRIEHAUS MUTUAL FUNDS	c/o Driehaus Mutual Funds 25 East Erie Street Chicago IL	01/01/1900	United States	1552978	0.06
STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	01/01/1900	United States	1536602	0.06

REDWHEEL FUNDS - REDWHEEL GLOBAL EMERGING MARKETS FUND	80 ROUTE D ESCH L 1470 LUXEMBOURG	01/01/1900	Luxembourg	1518297	0.06
SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF THE AXI OM EMERGING MARKETS TRUST	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	01/01/1900	United States	1508710	0.06
BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL L ISTED REAL ESTATE EQUITY- COHEN & STEERS CAPITAL MA NAGEMENT, INC.- 69016	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	01/01/1900	Taiwan	1456008	0.06
FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	245 Summer Street Boston Boston Massachusetts	01/01/1900	United States	1408225	0.06
SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PARIS	01/01/1900	France	1385921	0.06
DRAGON PEACOCK INVESTMENTS LIMITED	DEUTSCHE INTERNATIONAL TRUST CORPORATION (MAURITIUS) LIMITED 4TH FLOOR BARKLY WHARF EAST LE CAUDAN WATERFRONT PORT LOUIS	01/01/1900	Mauritius	1289508	0.05
VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	01/01/1900	United States	1271003	0.05
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	One Coleman Street London	01/01/1900	United Kingdom	1260041	0.05
AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	5 ALLEE SCHEFFER L 2520 LUXEMBOURG	01/01/1900	Luxembourg	1211122	0.05

EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	1290 AVENUE OF THE AMERICAS NEW YORK NY	01/01/1900	United States	1206188	0.05
MANULIFE GLOBAL FUND - INDIA EQUITY FUND	ATRIUM BUSINESS PARK 31 Z A BOURMICHT	01/01/1900	Luxembourg	1205000	0.05
VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	70 SIR JOHN ROGERSON'S QUAY DUBLIN	01/01/1900	Ireland	1201299	0.05
NORDEA 1 SICAV - INDIAN EQUITY FUND	562 RUE DE NEUDORF	01/01/1900	Luxembourg	1160000	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	16	16
Members (other than promoters)	434461	502716
Debenture holders	0	0

VIII DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A Promoter	1	3	1	3	0.01	0.87
B Non-Promoter	2	6	2	6	0.01	0.00
i Non-Independent	2	0	2	0	0.01	0

ii Independent	0	6	0	6	0	0
C Nominee Directors representing	0	0	0	0	0.00	0.00
i. Banks and FIs	0	0	0	0	0	0
ii Investing institutions	0	0	0	0	0	0
iii Government	0	0	0	0	0	0
iv Small share holders	0	0	0	0	0	0
v Others	0	0	0	0	0	0
Total	3	9	3	9	0.02	0.87

*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)
RAJIV SINGH	00003214	Whole-time director	256320	
ASHOK KUMAR TYAGI	00254161	Managing Director	261660	
DEVINDER SINGH	02569464	Managing Director	95793	
PIA SINGH	00067233	Director	21420500	
SAVITRI DEVI SINGH	01644076	Director	0	
ANUSHKA SINGH	03324893	Director	0	
AMARJIT SINGH MINOCHA	00010490	Director	0	19/05/2025
VIVEK MEHRA	00101328	Director	8183	
PRIYA PAUL	00051215	Director	270	
UMESH KUMAR CHAUDHARY	10263441	Director	0	
AJAI SINGH	10540436	Director	0	
MAHENDER SINGH	07850935	Director	0	

RAM PARKASH PUNJANI	AAHPP2208E	Company Secretary	10254	
BADAL BAGRI	ADGPB9880J	CFO	0	

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

6

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation (DD/MM/YYYY)	Nature of change (Appointment/ Change in designation/ Cessation)
ADITYA SINGH	06949999	Director	28/08/2024	Cessation
BADAL BAGRI	ADGPB9880J	CFO	06/12/2024	Appointment
ASHOK KUMAR TYAGI	00254161	CFO	06/12/2024	Cessation
AJAI SINGH	10540436	Director	01/04/2024	Appointment
RAJIV SINGH	00003214	Whole-time director	09/04/2024	Appointment
MAHENDER SINGH	07850935	Director	07/08/2024	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	07/08/2024	469013	247	74.1

B BOARD MEETINGS

*Number of meetings held

7

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance
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			Number of directors attended	% of attendance
1	13/05/2024	12	11	91.67
2	24/06/2024	12	8	66.67
3	25/07/2024	12	12	100
4	07/08/2024	13	13	100
5	25/10/2024	12	10	83.33
6	03/12/2024	12	11	91.67
7	24/01/2025	12	12	100

C COMMITTEE MEETINGS

Number of meetings held

23

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	26/04/2024	4	4	100
2	Audit Committee	13/05/2024	4	4	100
3	Audit Committee	24/06/2024	4	4	100
4	Audit Committee	25/07/2024	4	4	100
5	Audit Committee	17/10/2024	4	4	100
6	Audit Committee	25/10/2024	4	4	100
7	Audit Committee	14/11/2024	4	4	100
8	Audit Committee	03/12/2024	4	4	100
9	Audit Committee	24/01/2025	4	4	100
10	Audit Committee	17/03/2025	4	4	100
11	Stakeholders Relationship Committee	18/04/2024	3	3	100
12	Stakeholders Relationship Committee	12/07/2024	3	3	100
13	Stakeholders Relationship Committee	15/10/2024	3	3	100

14	Stakeholders Relationship Committee	14/01/2025	3	3	100
15	Nomination and Remuneration Committee	10/05/2024	3	3	100
16	Nomination and Remuneration Committee	07/08/2024	3	3	100
17	Nomination and Remuneration Committee	03/12/2024	3	3	100
18	Corporate Governance Committee	30/04/2024	3	3	100
19	Corporate Social Responsibility Committee	19/09/2024	4	4	100
20	Finance Committee	25/03/2025	5	5	100
21	Risk Management Committee	26/08/2024	5	5	100
22	Risk Management Committee	27/02/2025	5	5	100
23	Committee of Directors	24/06/2024	6	6	100

D ATTENDANCE OF DIRECTORS

S. No	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on 04/08/2025 (Y/N/NA)
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	RAJIV SINGH	7	6	85	1	1	100	Yes
2	ASHOK KUMAR TYAGI	7	7	100	7	7	100	Yes
3	DEVINDER SINGH	7	7	100	3	3	100	Yes
4	PIA SINGH	7	5	71	1	1	100	Yes
5	SAVITRI DEVI SINGH	7	6	85	0	0	0	No
6	ANUSHKA SINGH	7	6	85	0	0	0	Yes
7	AMARJIT SINGH MINOCHA	7	7	100	22	22	100	Not applicable

8	VIVEK MEHRA	7	7	100	15	15	100	Yes
9	PRIYA PAUL	7	4	57	2	2	100	Yes
10	UMESH KUMAR CHAUDHARY	7	7	100	12	12	100	Yes
11	AJAI SINGH	7	7	100	11	11	100	Yes
12	MAHENDER SINGH	4	4	100	7	7	100	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

3

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Mr. Rajiv Singh	Whole-time director	15300000	345358083	0	5927536	366585619.00
2	Mr. Ashok Kumar Tyagi	Managing Director	29217349	87700000	0	24684771	141602120.00
3	Mr. Devinder Singh	Managing Director	28460305	87700000	0	25441626	141601931.00
	Total		72977654.00	520758083.00	0.00	56053933.00	649789670.00

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

2

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Mr. Badal Bagri	CFO	38340367	0	0	614193	38954560.00
2	Mr. Ram Parkash Punjani	Company Secretary	10048384	0	0	230016	10278400.00
	Total		48388751.00	0.00	0.00	844209.00	49232960.00

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

10

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Ms. Pia Singh	Director	0	6000000	0	600000	6600000.00

2	Ms. Savitri Devi Singh	Director	0	5000000	0	600000	5600000.00
3	Ms. Anushka Singh	Director	0	5000000	0	600000	5600000.00
4	Lt. Gen. Aditya Singh (Retd.)	Director	0	3082192	0	1150000	4232192.00
5	Mr. A.S. Minocha	Director	0	10500000	0	2900000	13400000.00
6	Mr. Vivek Mehra	Director	0	8000000	0	2350000	10350000.00
7	Ms. Priya Paul	Director	0	5500000	0	800000	6300000.00
8	Dr. Umesh Kumar Chaudhary	Director	0	6500000	0	2000000	8500000.00
9	Lt. Gen. Ajai Singh (Retd.)	Director	0	7291781	0	1900000	9191781.00
10	Mr. Mahender Singh	Director	0	4405479	0	1200000	5605479.00
	Total		0.00	61279452.00	0.00	14100000.00	75379452.00

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

502732

XIV Attachments

(a) List of share holders, debenture holders

DLFN - MGT7 validated file Batch 1 as on 04-09-2025.xlsm
DLFN - MGT7 validated file Batch 2 as on 04-09-2025.xlsm
DLFN - MGT7 validated file Batch 4 as on 04-09-2025.xlsm
DLFN - MGT7 validated file Batch 3 as on 04-09-2025.xlsm

(b) Optional Attachment(s), if any

DLF Ltd- MGT-8_2024-25.pdf
Annexures.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 DLF LIMITED as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on (DD/MM/YYYY) 31/03/2025

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

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

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

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

To be digitally signed by

Name

Devesh Kumar Vasisht

Date (DD/MM/YYYY)

08/09/2025

Place

New Delhi

Whether associate or fellow:

Associate Fellow

Certificate of practice number

1*7*0

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

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

3757

* (b) Name of the Designated Person

RAM PARKASH PUNJANI

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* 7 dated* (DD/MM/YYYY) 23/09/2020 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*2*4*6*

***To be digitally signed by**

Company Secretary Company secretary in practice

***Whether associate or fellow:**

Associate Fellow

Membership number

3*5*

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)

AB6481924

eForm filing date (DD/MM/YYYY)

08/09/2025

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



FORM NO. MGT-8

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

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of **DLF Limited** having **CIN - L70101HR1963PLC002484** (the 'Company') as required to be maintained under the Companies Act, 2013 (the 'Act') and the rules made thereunder for the financial year ended on 31st March 2025. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the Company and its officers, we certify that:

- A. the Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. during the aforesaid financial year, the Company has complied with provisions of the Act & Rules made thereunder in respect of:
 1. its status under the Act;
 2. maintenance of registers/ records & making entries therein within the time prescribed therefor;
 3. filing of applicable forms and returns with the Registrar of Companies, Regional Director, Central Government, Tribunal, Court or any other authorities under the provisions of the Act and the Rules made thereunder, generally, within the prescribed time, as applicable;
 4. calling/ convening/ holding meetings of Board of Directors, its committees and the meetings of the members of the Company on due dates as stated in the annual return in respect of which meetings, proper notices/shorter notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot have been properly recorded in the Minutes Book/registers maintained for the purpose and the same have been signed;
 5. closure of Register of Members including fixing of record date, as the case may be;
 6. advances/ loans to its directors and/or persons or firms or companies referred in Section 185 of the Act, **[Not applicable during the aforesaid financial year]**;
 7. contracts/ arrangements with related parties as specified in Section 188 of the Act;
 8. transfer/ transmission of securities; there was no instance of issue or allotment of securities, issue of security certificates, buy back of securities/ redemption of preference shares/ alteration or reduction of share capital/ conversion of shares/ securities during the aforesaid financial year;

9. keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act **[Not applicable during the aforesaid financial year]**;
10. declaration/payment of dividend, transfer of unpaid/ unclaimed dividend to the Investor Education and Protection Fund in accordance with Section 125 of the Act. Further, there were no transfer of other amounts as applicable to the Investor Education and Protection Fund in accordance with Section 125 of the Act;
11. signing of audited financial statements as per the provisions of Section 134 of the Act and report of the Board of Directors is as per sub - sections (3), (4) and (5) thereof;
12. constitution/ appointment/ re-appointment/ retirement, disclosures of the Directors, Key Managerial Personnel, wherever applicable and the remuneration paid to them;
13. appointment/ re-appointment/ filling up casual vacancy of auditors as per the provisions of Section 139 of the Act **[Not applicable during the aforesaid financial year]**;
14. approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act, wherever applicable;
15. acceptance/ renewal/ repayment of deposits **[Not applicable during the aforesaid financial year]**;
16. borrowings from Banks and others during the period under review and creation/ modification/ satisfaction of charges in that respect, wherever applicable; there was no borrowing made by the Company from directors, members and public financial institutions during the aforesaid financial year;
17. loans and investments or 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 **[Not applicable during the aforesaid financial year]**.

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



Date: August 16, 2025
Place: Faridabad

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

Devesh Kumar Vasisht
Managing Partner
CP No.:13700 / Mem. No. F8488
UDIN: F008488G001019278

CLARIFICATION REGARDING THE DETAILS PROVIDED IN FORM MGT-7 OF DLF LIMITED (CIN: L70101HR1963PLC002484) FOR FY 2024-25

1. Sl. No. III. i Particulars of Holding, Subsidiary and Associate Companies (Including Joint Ventures)

In terms of the provisions of Section 2(87)(i) of the Companies Act 2013, Invecon Private Limited; Uni International Private Limited; Highvista Buildcon Private Limited (formerly known as Vikram Electric Equipment Private Limited); Prewitt Builders & Constructions Private Limited; Berit Builders & Developers Private Limited; Adoncia Builders & Developers Private Limited; Amandla Builders & Developers Private Limited; Murdock Builders & Developers Private Limited and Manini Real Estates Private Limited became subsidiaries of the Company w.e.f. 15th November 2023.

2. Sl. No. VI. A SHARE HOLDING PATTERN – PROMOTERS

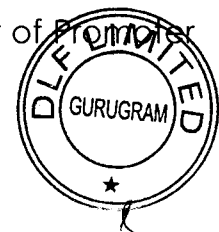
Pursuant to the provisions of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, Offer Document of Qualified Institutions Placement and earlier offer documents, Dr. K.P. Singh, Mr. Rajiv Singh and Rajdhani Investments and Agencies Private Limited are Promoters of DLF Limited (the 'Company').

Ms. Pia Singh, Ms. Kavita Singh, Ms. Renuka Talwar, Prem Traders LLP, Mallika Housing Company LLP, Raisina Agencies LLP, Jhandewalan Ancillaries LLP, Parvati Estates LLP, Universal Management and Sales LLP, Beverly Builders LLP and Prem's Will Trust are part of the Promoters Group.

During the financial year ended 31st March 2023, Prem's Will Trust ceased to hold any shares in the Company.

Further, in FY 2023-24, Dr. K.P. Singh had disposed of his entire shareholding comprising 1,44,95,360 number of equity shares in open market sale. Apart from the above, Beverly Builders LLP (forming part of the Promoter Group) had disposed of its entire shareholding comprising 10,99,120 number of equity shares and Mallika Housing Company LLP (forming part of the Promoter Group) had also disposed of 60,00,000 number of equity shares of the Company in open market sale. Post transaction, the aggregate shareholding of the Promoters/ Promoter's group had been reduced from 74.95% comprising 1,85,52,28,865 number of equity shares to 74.08% comprising 1,83,36,34,385 number of equity shares of the Company.

Consequent to the above, as on 31st March 2024 the number of Promoter shareholders of the Company was 11.



During FY 2024-25, there was no change in Promoter shareholders of the Company. Accordingly, as on 31st March 2025 the number of Promoter shareholders of the Company remain 11.

Since, the terms Promoters and Promoters Group are not defined specifically in the Companies Act, 2013, whereas it is defined in the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018. However, no separate column is given in the form MGT-7, therefore, all 11 entities and persons have been mentioned as 'Promoters' for the purpose of MGT-7.

3. SI. No. VI B. Gender wise bifurcation in the shareholding pattern – Breakup of total number of shareholders (Promoters + Other than promoters)

The gender-wise breakup of shareholders is based on the data received from the Registrar and Share Transfer Agent (RTA) and the RTA has confirmed that the Depositories have not furnished a complete gender-wise classification of shareholders. Accordingly, the Company has classified those shareholders for whom gender-wise details were not provided under the category 'Other than Individual'.

4. SI. No. VI C. Details of Foreign institutional investors' (FIIs) holding shares of the company

The Form permits a maximum of 25 entries; however, the Company has a total of 876 entries. Accordingly, 25 entries have been disclosed in the Form, and the remaining entries have been enclosed as a PDF attachment to the Form.

Furthermore, the Registrar and Transfer Agent (RTA) has confirmed that the Date of Incorporation of Foreign Institutional Investors (FIIs) is not maintained by Depositories. Accordingly, the Company has mentioned a fictitious date i.e. '01/01/1900' under the column titled 'Date of Incorporation'.

5. SI. No. VII Number of Promoters, Members, Debenture Holders

The total number of Promoter shareholders at both the beginning and end of the financial year is 11. However, as the prescribed Excel format of Form MGT-7 requires disclosure of shareholders and debenture holders based on their DP ID/ Client ID, the number of Promoter shareholders have been reported as 16. This is because one of the Promoters holds shares under six different DP ID/ Client ID combinations, thereby increasing the count accordingly for reporting purposes.



Similarly, in the case of Members other than Promoters, the number disclosed is also based on the individual DP ID/ Client ID combinations of shareholders, in compliance with the reporting requirements of Form MGT-7.

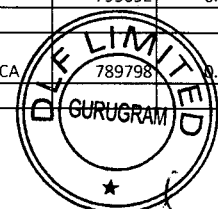
This explanation is provided to clarify the variance between the actual number of promoter shareholders and the number reported in the form.

6. Sl. No. XVI Declaration under Rule 9(4) of the Companies (Management and Administration) Rules, 2014

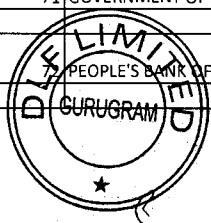
Pursuant to Rule 9(6) of the Companies (Management and Administration) Rules, 2014, the Company Secretary shall be deemed to be the designated person for the purpose of furnishing and extending co-operation for providing, information to the Registrar with respect to the beneficial interest in shares of the Company. Accordingly, the details of Mr. Ram Parkash Punjani, Company Secretary of the Company have been duly mentioned in the Form as the designated person, in compliance with the applicable provisions of the Companies Act, 2013 and the relevant rules framed thereunder.



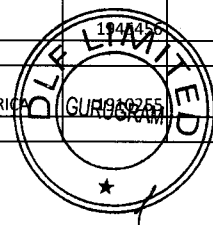
DLF LIMITED					
VI SHARE HOLDING PATTERN				Annexure - 2	
C Details of Foreign institutional investors' (FIIs) holding shares of the company					
S. No.	Name of the FII	Address	Country of Incorporation	Number of shares held	% of shares
26	INVESCO GLOBAL SELECT EQUITY CLASS	5140 YONGE STREET SUITE 800 TORONTO ONTARIO	CANADA	1143297	0.05
27	EMERGING MARKETS INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	1092033	0.04
28	UBS (LUX) KEY SELECTION SICAV - ASIAN EQUITIES (US D)	33 A Avenue J F Kennedy		1082566	0.04
29	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST, ASIAN OPPORTUNITIES PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	1069633	0.04
30	RETAIL EMPLOYEES SUPERANNUATION PTY. LIMITED AS TR USTEE FOR RETAIL EMPLOYEES SUPERANNUATION TRUST	LEVEL 5 321 KENT STREET SYDNEY NSW	AUSTRALIA	1027918	0.04
31	KUWAIT INVESTMENT AUTHORITY- FUND NO.202	Ministries Complex Building No 3 Floor No 2	KUWAIT	1001964	0.04
32	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA RKETS GLOBAL	AESCHENPLATZ 6		987865	0.04
33	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	987860	0.04
34	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	1209 The Corporation Trust Company Orange Street Wilmington Delaware		942447	0.04
35	UBS (US) GROUP TRUST	ONE NORTH WACKER DRIVE CHICAGO ILLINOIS	UNITED STATES OF AMERICA	940951	0.04
36	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFO LIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAI DG)	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	934731	0.04
37	MDPIM EMERGING MARKETS EQUITY POOL	1870 ALTA VISTA DRIVE OTTAWA ONTARIO CANADA	CANADA	934054	0.04
38	CUSTODY BANK OF JAPAN, LTD. STB DAIWA INDO KABU MO THER FUND	8-11 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	897283	0.04
39	UBS GLOBAL EMERGING MARKETS OPPORTUNITY FUND	1 GEORGE'S QUAY PLAZA GEORGE'S QUAY	IRELAND	871685	0.04
40	XTRACKERS INTERNATIONAL REAL ESTATE ETF	875 THIRD AVENUE NEW YORK NY10022 UNITED STATES OF AMERICA		864860	0.03
41	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STAT E STREET GLOBAL ADVISORS	1111 BROADWAY SUITE 2100 OAKLAND CA		856202	0.03
42	NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	842183	0.03
43	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INS TITUTIONNEL - ACTIONS MARCHES EMERGENTS	ROUTE DES ACACIAS 60	SWITZERLAND	838160	0.03
44	BNP PARIBAS FUNDS INDIA EQUITY	10 RUE EDWARD STEICHEN	LUXEMBOURG	825005	0.03
45	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD - AXIOM INTERNATIONAL INVESTORS LLC	500 VIRGINIA STREET EAST SUITE 200 CHARLESTON WV	UNITED STATES OF AMERICA	814670	0.03
46	EASTSPRING INVESTMENTS - DRAGON PEACOCK FUND	26 BOULEVARD ROYAL LUXEMBOURG	LUXEMBOURG	795092	0.03
47	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARK ETS INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	789798	0.03



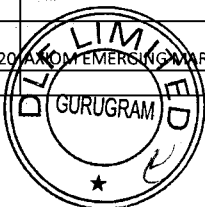
48	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1-UBS GLOBAL ASSET MANAGEMENT (UK) LTD	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	774230	0.03
49	MANULIFE SINGAPORE PTE LTD	8 Cross Street 15-01 Manulife Tower		767421	0.03
50	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL LISTED REAL ESTATE EQUITY-INVESCO ADVISERS, INC.-69 01S	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		758133	0.03
51	INVESCO GLOBAL FUND	6803 SOUTH TUCSON WAY CENTENNIAL COLORADO	UNITED STATES OF AMERICA	41510155	1.68
52	GOVERNMENT OF SINGAPORE	168 Robinson Road 37-01 Capital Tower	SINGAPORE	12246926	0.49
53	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HSBC INDIA INFRASTRUCTURE EQUITY MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	12016657	0.49
54	NOMURA INDIA INVESTMENT FUND MOTHER FUND	2-11-3 Hamamatsucho Minato-ku Tokyo Japan	JAPAN	10158710	0.41
55	INVESCO V.I. GLOBAL FUND	6803 SOUTH TUCSON WAY CENTENNIAL COLORADO	UNITED STATES OF AMERICA	9202213	0.37
56	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	8867814	0.36
57	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	7964523	0.32
58	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY	16 BOULEVARD D'AVRANCHES L1160	LUXEMBOURG	7033700	0.28
59	ISHARES CORE MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		6819779	0.28
60	JNL/INVESCO GLOBAL GROWTH FUND	1 CORPORATE WAY LANSING MI	UNITED STATES OF AMERICA	6372768	0.26
61	JUPITER INDIA FUND	135 Bishopsgate London	UNITED KINGDOM	5480617	0.22
62	BRIGHTHOUSE FUNDS TRUST I - INVESCO GLOBAL EQUITY PORTFOLIO	ONE FINANCIAL CENTER BOSTON MA	UNITED STATES OF AMERICA	5071085	0.20
63	NOMURA FUNDS IRELAND PUBLIC LIMITED COMPANY-NOMUR A FUNDS IRELAND - INDIA EQUITY FUND	33 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	4682412	0.19
64	ISHARES MSCI INDIA ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware		4553461	0.18
65	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		4550247	0.18
66	HSBC INDIAN EQUITY MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	4483538	0.18
67	MANULIFE PROVIDENT FUNDS UNIT TRUST SERIES- MANULIFE PACIFIC ASIA EQUITY FUND	1 QUEENS ROAD CENTRAL HONG KONG		4404684	0.18
68	BAILLIE GIFFORD PACIFIC FUND A SUB FUND OF BAILLIE GIFFORD OVERSEAS GROWTH FUNDS ICVC	CALTON SQUARE 1 GREENSIDE ROW EDINBURGH	UNITED KINGDOM	4382029	0.18
69	INVESCO GLOBAL SELECT EQUITY FUND	5140 YONGE STREET SUITE 800 TORONTO ONTARIO	CANADA	4262062	0.17
70	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	OUDE LINDESTRAT 70	NETHERLANDS	4130264	0.17
71	GOVERNMENT OF SINGAPORE - E	168 Robinson Road 37 01 Capital Tower	SINGAPORE	4116628	0.17
	PEOPLE'S BANK OF CHINA	NO 32 CHENGFANG STREET XICHENG DISTRICT BEIJING	CHINA	4031066	0.16



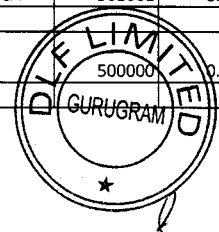
73	EASTSPRING INVESTMENTS INDIA EQUITY OPEN LIMITED	SUITE 450 4TH FLOOR BARKLY WHARF EAST LE CAUDAN WATERFRONT PORT LOUIS MAURITIUS	MAURITIUS	3840993	0.16
74	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	THE PRUDENTIAL ASSURANCE COMPANY LIMITED LAURENCE POUNTNEY HILL LONDON	UNITED KINGDOM	3655902	0.15
75	MONETARY AUTHORITY OF SINGAPORE	10 SHENTON WAY MAS BUILDING	SINGAPORE	3532387	0.14
76	KUWAIT INVESTMENT AUTHORITY FUND 222	Ministries Complex Building No 3 Floor No 2	KUWAIT	3181465	0.13
77	EMERGING MARKETS EQUITY INDEX MASTER FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	3167967	0.13
78	BNP PARIBAS FINANCIAL MARKETS	160 162 BD MACDONALD PARIS	FRANCE	3015846	0.12
79	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON - LENDING FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	2915326	0.12
80	CUSTODY BANK OF JAPAN, LTD. STB DAIWA INDIA STOCK ACTIVE MOTHER FUND	8-11 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	2692176	0.11
81	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI IN DIA UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN		2675345	0.11
82	SAUDI CENTRAL BANK - FAR EAST EX JAPAN PORTFOLIO 2	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	2607378	0.11
83	REDWHEEL EMERGING MARKETS EQUITY MASTER FUND LIMITED	UGLAND HOUSE SOUTH CHURCH STREET BOX 309 GRAND CAYMAN	CAYMAN ISLANDS	2567512	0.10
84	DWS ESG TOP ASIEN	MAINZER LANDSTRASSE 11-17 FRANKFURT AM MAIN	GERMANY	2560000	0.10
85	ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	2520596	0.10
86	UBS INVESTMENT FUNDS ICVC, UBS GLOBAL EMERGING MARKETS EQUITY FUND	21 LOMBARD STREET LONDON	UNITED KINGDOM	2510195	0.10
87	UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NATIONS JOINT STAFF PENSION FUND	885 Second Avenue 30th Floor New York NY	UNITED STATES OF AMERICA	2396580	0.10
88	BNP PARIBAS FINANCIAL MARKETS - ODI	1 RUE LAFFITTE PARIS		2391618	0.10
89	VANGUARD GLOBAL EX-U.S. REAL ESTATE INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	2362073	0.10
90	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS		2312202	0.09
91	MSCI EQUITY INDEX FUND B - INDIA	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	2306079	0.09
92	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY FUND	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	2232763	0.09
93	EQ ADVISORS TRUST - EQ/INVESCO GLOBAL PORTFOLIO	1290 AVENUE OF THE AMERICAS NEW YORK NY	UNITED STATES OF AMERICA	2198556	0.09
94	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	400 HOWARD STREET SAN FRANCISCO CA		2008236	0.08
95	HSBC INDIEN	YORCKSTRABE 21 GERMANY		1961775	0.08
96	ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND		0.08
97	INVESCO DEVELOPING MARKETS FUND	6803 SOUTH TUCSON WAY CENTENNIAL COLORADO	UNITED STATES OF AMERICA	1940355	0.08



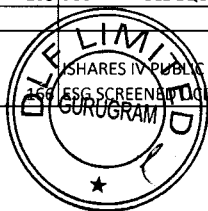
98	THE JUPITER GLOBAL FUND-JUPITER INDIA SELECT	6 ROUTE DE TREVES SENNINGERBERG		1887438	0.08
99	AMUNDI FUNDS SBI FM INDIA EQUITY	5 ALLEE SCHEFFER LUXEMBOURG	LUXEMBOURG	1840147	0.07
100	THRIFT SAVINGS PLAN	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDIA	1808128	0.07
101	MASSMUTUAL GLOBAL FUND	100 BRIGHT MEADOW BLVD ENFIELD CT	UNITED STATES OF AMERICA	745969	0.03
102	SCHWAB EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	744895	0.03
103	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS INDEX POOL	1 Post Office SQ Floor 20th Boston MA 02109	UNITED STATES OF AMERICA	729008	0.03
104	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	723295	0.03
105	QSMA2 LLC	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDIA	719595	0.03
106	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE)	JPMORGAN HOUSE INTERNATIONAL FINANCIAL SERVICES CENTRE	IRELAND	700427	0.03
107	NUVEEN EMERGING MARKETS EQUITY INDEX FUND	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	698541	0.03
108	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT, AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	698285	0.03
109	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	13 OLYMPIC R 35 DA GIL SONGPA GU SEOUL 138725 SOUTH KOREA	SOUTH KOREA	694644	0.03
110	MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS ESG SCREENED INDEX EQUITY SUB-FUND	20 CHURCHILL PLACE CANARY WHARF LONDON	UNITED KINGDOM	685781	0.03
111	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		680307	0.03
112	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO- KU TOKYO 105-8579	JAPAN	668888	0.03
113	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL ADVISORS	Level 43 120 Collins Street Melbourne Victoria	AUSTRALIA	665058	0.03
114	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	ONE FRANKLIN PARKWAY SAN MATEO 94403 1906		657846	0.03
115	UBS FUND MANAGEMENT (LUXEMBOURG) S.A. FOR AND ON BEHALF OF UBS (LUX) EQUITY FUND - EMERGING MARKETS SUSTAINABLE LEADERS (USD)	33 A Avenue J F Kennedy		656161	0.03
116	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579	JAPAN	655533	0.03
117	BROWN ADVISORY EMERGING MARKETS SELECT FUND	901 South Bond Street Suite 400 Baltimore Maryland	UNITED STATES OF AMERICA	652290	0.03
118	DIMENSIONAL EMERGING MARKETS VALUE FUND	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	621310	0.03
119	BOFA SECURITIES EUROPE SA	51 rue La Boetie Paris		616249	0.02
120	AXON EMERGING MARKETS EQUITY FUND	33 Benedict Place Greenwich CT USA	UNITED STATES OF AMERICA	605962	0.02



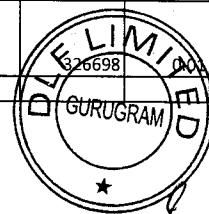
121	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	603993	0.02
122	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)- WELLINGT ON ASIAN OPPORTUNITIES FUND	33 AVENUE DE LA LIBERTE	LUXEMBOURG	593654	0.02
123	UBS (LUX) EQUITY SICAV - GLOBAL EMERGING MARKETS O PPORTUNITY (USD)	33 A Avenue J F Kennedy		593010	0.02
124	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUIT Y	16 BOULEVARD DAVRANCHES L 1160	LUXEMBOURG	590328	0.02
125	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	UNITED STATES OF AMERICA	580326	0.02
126	DRIEHAUS EMERGING MARKETS GROWTH CIT	801 Warrenville Road Suite 500 Lisle IL		579791	0.02
127	WELLINGTON INDIA OPPORTUNITIES FUND, LTD	ELIAN FIDUCIARY SERVICES CAYMAN LIMITED 89 NEXUS WAY CAMANA BAY GRAND CAYMAN	CAYMAN ISLANDS	573608	0.02
128	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGIN G MARKETS	AMUNDI INDEX SOLUTIONS 5 ALLEE SCHEFFER LUXEMBOURG	LUXEMBOURG	570066	0.02
129	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	568991	0.02
130	ABU DHABI PENSION FUND	Abu Dhabi Airport Road Behind Carrefour	UNITED ARAB EMIRATES	567499	0.02
131	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	11 3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO		564802	0.02
132	UBS EMERGING MARKETS EQUITY OPPORTUNITY FUND	ONE NORTH WACKER DRIVE CHICAGO ILLINOIS		560127	0.02
133	GOLDMAN SACHS BEWAARSTICHTING I - ENHANCED INDEX S USTAINABLE EMERGING MARKETS EQUITY FUND I (NL)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	557705	0.02
134	SKANDIA ASIEN	C/O SKANDIA BOLAGSJURIDIK STOCKHOLM	SWEDEN	556754	0.02
135	INVESCO GLOBAL BALANCED FUND	5140 YONGE STREET SUITE 800 TORONTO ONTARIO M2N 6X7 CANADA	CANADA	550607	0.02
136	BOFA SECURITIES EUROPE SA - ODI	51 rue La Boetie Paris		525613	0.02
137	KUWAIT INVESTMENT AUTHORITY FUND 141	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	523367	0.02
138	MANULIFE INDIA OPPORTUNITIES EQUITY FUND (QDII)	3 F SOUTH BLOCK WINLAND INTERNATIONAL FINANCIAL CE NO 7 FINANCIAL STREET XICHENG DISTRICT BEIJING		522812	0.02
139	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO	JAPAN	517385	0.02
140	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ SOA FONDS	BOCKENHEIMER LANDSTRABE 42-44 FRANKFURT / MAIN	GERMANY	517166	0.02
141	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INST TUTIONAL TRUST COMPANY, NA	13 OLYMPIC RO 35 DA GIL SONGPA GU SEOUL 138 725 SOUTH KOREA	SOUTH KOREA	504681	0.02
142	SPDR PORTFOLIO EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	502061	0.02
143	UNION INVESTMENT LUXEMBOURG S.A. A/C UNIASIAPACIFI C	308 route d Esch	LUXEMBOURG		0.02



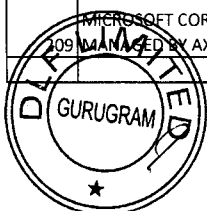
144	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS ASIA	AESCHENPLATZ 6		499602	0.02
145	STICHTING DEPOSITARY APG EME MULTI CLIENT POOL	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	INDIA	499228	0.02
146	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	C/O CIM GLOBAL BUSINESS 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	498902	0.02
147	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND	Vinoly 7th floor Claude Debussylaan 18A Amsterdam	NETHERLANDS	488966	0.02
148	TSP CUSTOM EMERGING MARKETS SECURITIES LENDING FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	477253	0.02
149	M&G FUNDS (1) INDIA EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	473747	0.02
150	ISHARES MSCI EM UCITS ETF USD (DIST)	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	471817	0.02
151	AMUNDI FUNDS EMERGING WORLD EQUITY	5 ALLEE SCHEFFER L 2520 LUXEMBOURG	LUXEMBOURG	465873	0.02
152	FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN		457992	0.02
153	VFM EMERGING MARKETS TRUST	LEVEL 13 101 COLLINS STREET MELBOURNE VICTORIA		456821	0.02
154	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS UCITS ETF	49 AVENUE JF KENNEDY	LUXEMBOURG	456093	0.02
155	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ8	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	453933	0.02
156	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	453445	0.02
157	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	453368	0.02
158	PENSION RESERVES INVESTMENT TRUST FUND - DRIEHAUS CAPITAL MANAGEMENT LLC	C/O PRIM BOARD 84 STATE STREET SUITE 250 BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	443631	0.02
159	NORTHERN GLOBAL REAL ESTATE INDEX FUND	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	443587	0.02
160	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	2 RUE DU FORT BOURBON GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	437873	0.02
161	STOREBRAND EMERGING MARKETS	VASAGATAN 10 STOCKHOLM	SWEDEN	427412	0.02
162	HANDELSBANKEN GLOBAL INDEX CRITERIA	Blasieholmstorg 12 Stockholm		416503	0.02
163	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	408988	0.02
164	AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS PASSIVE	UETLIBERGSTRASSE 231 ZURICH		407238	0.02
165	HEPTAGON FUND ICAV/DRIEHAUS EMERGING MARKETS SUSTAINABLE EQUITY FUND	6th Floor South Bank House Barrow Street Dublin 4 Ireland	IRELAND	400614	0.02
166	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN		400489	0.02



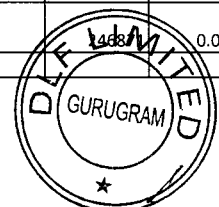
167	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	ROUTE DES ACACIAS 60	SWITZERLAND	398961	0.02
168	KUWAIT INVESTMENT AUTHORITY FUND 142	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	395174	0.02
169	DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	391000	0.02
170	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	202 West First Street Suite 500 Los Angeles California	UNITED STATES OF AMERICA	385270	0.02
171	PUB EQUITIES EMERGING MARKETS 2	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	379515	0.02
172	ISHARES MSCI EM ASIA UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	374734	0.02
173	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA RKETS GLOBAL PASSIVE II	AESCHENPLATZ 6		374585	0.02
174	AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND	16 BOULEVARD DAVRANCHES L1160 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG		366085	0.01
175	ISHARES MSCI EM UCITS ETF USD (ACC)	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	365149	0.01
176	GAVEKAL ASIAN OPPORTUNITIES UCITS FUND	33 Sir John Rogersons Quay Dublin 2		361504	0.01
177	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND EX EQUITY FUND EMERGING MARKETS RESPONSIBLE	Bahnhofstrasse 9 Zurich Zurich Zurich		358792	0.01
178	RUSSELL INVESTMENT COMPANY TAX-MANAGED INTERNATION AL EQUITY FUND MANAGED BY RUSSELL INVESTMENT MANAG EMENT, LLC	RUSSELL INVESTMENTS 1301 SECOND AVENUE 18TH FLOOR SEATTLE WASHINGTON	UNITED STATES OF AMERICA	357936	0.01
179	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIM ENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		355363	0.01
180	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EM ERGING MARKETS EQUITY INDEX FUND (UK)	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	353862	0.01
181	REDWHEEL GLOBAL EMERGING EQUITY FUND	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	352681	0.01
182	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	349170	0.01
183	UBS (CH) INDEX FUND - EQUITIES EMERGING MARKETS NS L	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND	SWITZERLAND	348440	0.01
184	PUB EQUITIES EMERGING MARKETS 1	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	348015	0.01
185	UBS FUND MANAGEMENT (LUXEMBOURG) S.A. FOR AND ON B EHALF OF UBS (LUX) INSTITUTIONAL FUND EMERGING MAR KETS EQUITY	33 A Avenue J F Kennedy		339894	0.01
186	GOLDMAN SACHS EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY	80 route d'Esch		339530	0.01
187	HSBC GLOBAL INVESTMENT FUNDS ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND	16 BOULEVARD DAVRANCHES L 1160	LUXEMBOURG	331581	0.01
188	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNA TIONAL INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	330351	0.01
189	STICHTING PENSIOENFONDS DSM NEDERLAND	HET OVERLOON 1 6411 TE HEERLEN HET OVERLOON 1 HEERLEN			



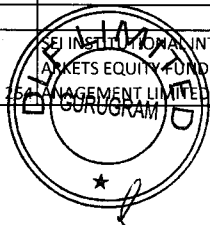
190	QUILTER INVESTORS EMERGING MARKETS EQUITY INCOME FUND A SUB FUND OF QUILTER INVESTORS OEIC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	325561	0.01
191	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12	PO BOX 2992 RIYADH	SAUDI ARABIA	325504	0.01
192	THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER-DRIEHAUS CAPITAL MANAGEMENT LLC	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	322510	0.01
193	INVESCO GLOBAL EQUITY TRUST	2 WORLD FINANCIAL CENTER 225 LIBERTY STREET 11th FLOOR NEW YORK	UNITED STATES OF AMERICA	321001	0.01
194	NT EMERGING MARKETS SUSTAINABLE SELECT SDG INDEX FGR FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	320751	0.01
195	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 15	PO BOX 2992 RIYADH		317092	0.01
196	ALLSPRING EMERGING MARKETS EQUITY INCOME FUND	525 MARKET STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	317052	0.01
197	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND-IRISH LIFE INVESTMENT MANAGERS LIMITED	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	313477	0.01
198	QSMA1 LLC	QATAR FINANCIAL CENTRE 8TH FLOOR Q-TEL TOWER DIPLOMATIC AREA STREET WEST BAY DOHA	Qatar	313241	0.01
199	NATIONAL EMPLOYMENT SAVINGS TRUST	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	311991	0.01
200	BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND	Prof E M Meijerslaan 1 1183 A V Amstelveen	NETHERLANDS	309969	0.01
201	EMERGING MARKETS EQUITY ADVANTAGE FUND, A SERIES OF 525 MARKET STREET FUND, LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	307539	0.01
202	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	PO BOX 2963 KING ABDULAZIZ ROAD RIYADH	SAUDI ARABIA	303314	0.01
203	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUND	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	303120	0.01
204	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	300485	0.01
205	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY AMUNDI MALAYSIA SDN BHD	EPF BUILDING JALAN RAJA LAUT	MALAYSIA	300000	0.01
206	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	300000	0.01
207	ACHMEA IM EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	296446	0.01
208	TM REDWHEEL GLOBAL EMERGING MARKETS FUND	Exchange Building St John's Street Chichester West Sussex		294532	0.01
209	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN AS MANAGED BY AXIOM INTERNATIONAL INVESTORS LLC	ONE MICROSOFT WAY REDMOND WASHINGTON	UNITED STATES OF AMERICA	294466	0.01



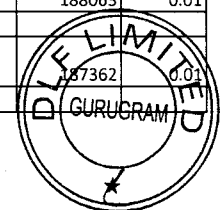
210	PGGM WORLD EQUITY B. V.	Noordweg-Noord 150 Zeist	NETHERLANDS	292272	0.01
211	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	1250 BOUL RENE-LEVESQUE W STE 1400 MONTREAL QUEBEC	CANADA	291212	0.01
212	INDEXED EMERGING MARKETS EQUITY FUND	750 PANDORA AVE VICTORIA BRITISH COLUMBIA	CANADA	289971	0.01
213	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO	SOUTH KOREA	289750	0.01
214	NORTHERN TRUST COLLECTIVE GLOBAL REAL ESTATE INDEX FUND- LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	286820	0.01
215	LGPS CENTRAL EMERGING MARKETS EQUITY ACTIVE MULTI MANAGER FUND, A SUB FUND OF LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	1st Floor I9 Wolverhampton Interchange Wolverhampton		286052	0.01
216	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	284399	0.01
217	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EMERGING CHINA UCITS ETF	JP Morgan 200 Capital Dock 79 Sir John Rogerson's Quay Dublin		282927	0.01
218	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		282359	0.01
219	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	273412	0.01
220	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS - NTCC EMERGING MARKETS FUND FEBT	50 South LaSalle St Chicago IL		268761	0.01
221	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		268369	0.01
222	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	261898	0.01
223	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN)	700 19TH STREET NW WASHINGTON DC		260137	0.01
224	ANDRA AP-FONDEN	P O BOX 11155 OSTRA HAMNGATAN 26-28 GOTEBOG	SWEDEN	258889	0.01
225	RUSSELL INVESTMENT COMPANY PLC-RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	256753	0.01
226	SWEDBANK ROBUR ACCESS ASIEN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	252768	0.01
227	HSBC MSCI EMERGING MARKETS UCITS ETF	25/28 North Wall Quay IFSC DUBLIN LEINSTER		251003	0.01
228	PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	LANGELINIE ALLE 41 POSTBOKS 2510 COPENHAGEN	DENMARK	250000	0.01
229	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN - ON BEHALF OF ACTIAM DUURZAAM INDEX AANDELENFONDEN OPKOMENDE LANDEN	GRAADT VAN ROGGENWEG 250 3531 AH UTRECHT UTRECHT		249877	0.01
230	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	248127	0.01
231	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EMERGING MARKETS EQUITY UCITS ETF	George's Quay House 43 Townsend Street 2 Dublin		247355	0.01
232	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	23 Church Street 16-01 Capital Square Singapore			0.01



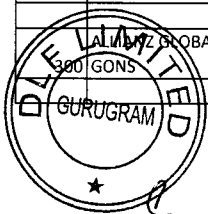
233	BLACKROCK STRATEGIC FUNDS - BLACKROCK SYSTEMATIC ASIA PACIFIC EQUITY ABSOLUTE RETURN FUND	49 AVENUE J-F KENNEDY		246559	0.01
234	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	240083	0.01
235	LANSFORSKRINGAR ASIENFOND	TEGELUDDSVAGEN 11-13 STOCKHOLM STOCKHOLM	SWEDEN	236368	0.01
236	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	1 RAFFLES LINKS 07 01		235474	0.01
237	INVESCO GLOBAL ALLOCATION FUND	6803 SOUTH TUCSON WAY CENTENNIAL COLORADO	UNITED STATES OF AMERICA	232693	0.01
238	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street	IRELAND	230384	0.01
239	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE	180 GIJI-RO DEOKJIN-GU JEONJU-SI JEOLLABUK-DO KOREA	SOUTH KOREA	229717	0.01
240	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	2001 K Street NW Suite 1100 Washington DC	UNITED STATES OF AMERICA	229314	0.01
241	GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P.	89 Nexus Way Camana Bay Grand Cayman		228535	0.01
242	INDOSUEZ FUNDS - ASIA OPPORTUNITIES	5 Allee Scheffer Luxembourg Luxembourg		223000	0.01
243	GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND ADMINISTRATOR OF THE NEW ZEALAND SUPERANNUATION FUND, FOR THE NEW ZEALAND SUPERANNUATION FUND	PO Box 106 607 Auckland 1143 New Zealand Level 12 Zurich House 21 Queens Street Auckland 1010	NEW ZEALAND	221461	0.01
244	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLED FUND E45) 00961-0016	4-1 MARUNOUCHI 1-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	221000	0.01
245	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY	RUSSELL INVESTMENTS 1301 SECOND AVENUE SEATTLE WASHINGTON	UNITED STATES OF AMERICA	220918	0.01
246	ISHARES MSCI ASIA EX JAPAN CLIMATE ACTION ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	220512	0.01
247	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	50 Bank Street London	UNITED KINGDOM	220363	0.01
248	COLONIAL FIRST STATE EMERGING MARKETS FUND 2	11 Harbour Street Sydney New South Wales	AUSTRALIA	217861	0.01
249	AEGON INVESTMENT MANAGEMENT B.V. - AEGON CUSTODY B.V. RE AEGON GLOBAL MULTI MANAGER EMERGING MARKETS FUND RE EXTERNAL MANAGER 5	Europaweg 31 Groningen		217089	0.01
250	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II, GLOBAL RESEARCH EQUITY - EXTENDED PORTFOLIO	280 CONGRESS STREET BOSTON		215958	0.01
251	ANIMA EMERGENTI	CORSO GARIBALDI 99 MILAN		215498	0.01
252	ABS DIRECT EQUITY FUND LLC - INDIA SERIES 3	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	215259	0.01
253	JPMORGAN ETFs (IRELAND) ICV-GLOBAL EMERGING MARKETS RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF	200 Capital Dock 79 Sir John Rogerson's Quay Dublin		214913	0.01
	SEI INVESTMENT MANAGEMENT INTERNATIONAL TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY J O HAMBRO CAPITAL MANAGEMENT LIMITED	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	214857	0.01



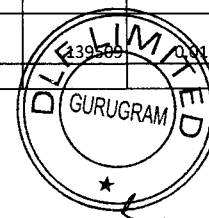
255	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND EX EQUITY FUND EMERGING MARKETS	BAHNHOFSTR 9 ZURICH	SWITZERLAND	214782	0.01
256	KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MARKETS EQUITY INDEX	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V NA		214192	0.01
257	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	245 PARK AVENUE 35TH FLOOR NEW YORK NY 10167	UNITED STATES OF AMERICA	213869	0.01
258	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF PENSION FUND ASSOCIATION MTBJ400039039-99	2-11-3 HAMAMATSUCHO MINATOKU TOKYO 105-8579 JAPAN	JAPAN	213704	0.01
259	STICHTING PENSIOENFONDS PGB	Arent Janszoon Ernststraat 595 H 1082 LD Amsterdam		209933	0.01
260	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) EQUITY FUND - EMERGING ASIA (USD)	AESCHENPLATZ 6		208704	0.01
261	LACM EMERGING MARKETS FUND L.P.	11150 SANTA MONICA BLVD SUITE 200 LOS ANGELES CA	UNITED STATES OF AMERICA	208016	0.01
262	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TRUST	2 AVENUE DE LAFAYETTE BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	205863	0.01
263	BAILLIE GIFFORD WORLDWIDE ASIA EX JAPAN FUND, A SUB FUND OF BAILLIE GIFFORD WORLDWIDE FUNDS PLC	30 Herbert Street Dublin Dublin		205688	0.01
264	HANDELSBANKEN EMERGING MARKETS INDEX	Blasieholmstorg 12 Stockholm		205508	0.01
265	MULTI-ADVISOR FUNDS GLOBAL EMERGING MARKETS EQUITY FUND - AXIOM INVESTORS	50 South LaSalle Street Chicago IL	UNITED STATES OF AMERICA	201560	0.01
266	BVK PERSONALVORSORGE DES KANTONS ZURICH	STAMPFENBACHSTRASSE 63 8006 ZURICH	SWITZERLAND	200542	0.01
267	DWS INVEST TOP ASIA	2 BOULEVARD KONRAD ADENAUER	LUXEMBOURG	200000	0.01
268	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 1	100 WATERFRONT PLACE WEST SACRAMENTO CA		199934	0.01
269	INVESCO GLOBAL BALANCED CLASS	5140 YONGE STREET SUITE 800 TORONTO ONTARIO	CANADA	198441	0.01
270	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	197744	0.01
271	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400076726	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	194414	0.01
272	ACCIDENT COMPENSATION CORPORATION	LEVEL 7 19 AITKEN STREET WELLINGTON	NEW ZEALAND	193473	0.01
273	RUSSELL INVESTMENT COMPANY EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	RUSSELL INVESTMENTS 1301 SECOND AVENUE 18th FLOOR SEATTLE WASHINGTON	UNITED STATES OF AMERICA	192677	0.01
274	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	192154	0.01
275	KBC EQUITY FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2	BELGIUM	188317	0.01
276	1895 WERELD MULTIFACTOR AANDELEN FONDS	1 AMSTELPLEIN AMSTERDAM AMSTERDAM		188063	0.01
277	EURIZON AZIONI PAESI EMERGENTI	PIAZZETTA GIORDANO DELL AMORE 3	ITALY	187362	0.01



278	PUTM ACS SUSTAINABLE INDEX EMERGING MARKET EQUITY FUND	1 Wythall Green Way Birmingham ENGLAND		184765	0.01
279	BUREAU OF LABOR FUNDS-LABOR PENSION FUND ENHANCED GLOBAL CLIMATE CHANGE EQUITY MORGAN STANLEY INVESTMENT MANAGEMENT COMPANY FCB17	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDIA	182619	0.01
280	LBPAM ISR ACTIONS EMERGENTS	34 RUE DE LA FEDERATION PARIS		182342	0.01
281	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FUND	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	182050	0.01
282	MIGROS AST FONDS II AKTIEN AUSLAND	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND		180000	0.01
283	AMERICAN CENTURY EMERGING MARKETS EQUITY TRUST	12 GILL STREET SUITE 2600 WOBURN MA		179638	0.01
284	IRISH LIFE ASSURANCE PLC	Irish Life Centre Lower Abbey Street Dublin 1 Dublin	IRELAND	179232	0.01
285	EMERGING MARKETS EX CHINA ALPHA TILTS - ENHANCED FUND	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDIA	178823	0.01
286	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK)	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON NA		177178	0.01
287	PRIVILEGE - AMERICAN CENTURY EMERGING MARKETS EQUITY	291 ROUTE D'ARLON LUXEMBOURG	LUXEMBOURG	176917	0.01
288	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE KENT	UNITED KINGDOM	176866	0.01
289	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	176495	0.01
290	ISHARES MSCI ACWI ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		173568	0.01
291	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEP SVERVOER OVER DE WEG	Europaweg 27 Groningen	NETHERLANDS	172040	0.01
292	GOLDMAN SACHS PARAPLUFONDS 1 N.V.	SCHENKKADE 65 S GRAVENHAGE	NETHERLANDS	170652	0.01
293	LACM EMII, L.P.	11150 Santa Monica Boulevard Suite 200 Los Angeles California	UNITED STATES OF AMERICA	169814	0.01
294	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	169075	0.01
295	GRD 13	90 BOULEVARD PASTEUR PARIS PARIS		168108	0.01
296	PACE INTERNATIONAL EMERGING MARKETS EQUITY INVESTMENTS MANAGED BY RWC ASSET ADVISORS (US) LLC	1285 AVENUE OF THE AMERICAS NEW YORK NY		167889	0.01
297	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY INDEX) OF JPMORGAN CHASE BANK, N.A.	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDIA	167357	0.01
298	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	166716	0.01
299	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER I INDEKS	Dronning Eufemiasgate 10	NORWAY	166515	0.01
300	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ LITTLE DRAGONS	6A ROUTE DE TREVES SENNINGERBERG LUXEMBOURG	LUXEMBOURG	166480	0.01



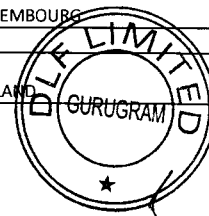
301	ISHARES MSCI ACWI EX U.S. ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		165277	0.01
302	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - RWC ASSET ADVISORS (US) LLC	2815 WEST WASHINGTON STREET SPRINGFIELD US UNITED STATES	INDIA	164908	0.01
303	EDMOND DE ROTHSCHILD INDIA	47 RUE DU FAUBOURG SAINT HONORE PARIS	FRANCE	164900	0.01
304	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ HIGH DIVID END ASIA PACIFIC EQUITY	6A ROUTE DE TREVES SENNINGERBERG LUXEMBOURG	LUXEMBOURG	164212	0.01
305	MINISTRY OF ECONOMY AND FINANCE - BLACKROCK INTERNATIONAL LTD- GEEQ	SEJONG GOVERNMENT COMPLEX 447 GALMAE-RO SEJONG SPECIAL SELF-GOVERNING CITY	SOUTH KOREA	162249	0.01
306	AMUNDI FUNDS NEW SILK ROAD	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		159688	0.01
307	FONDITALIA EQUITY INDIA	9-11 Rue Goethe 9-11 Rue Goethe	LUXEMBOURG	158474	0.01
308	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		158075	0.01
309	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039080	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	156107	0.01
310	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - DRIEHAUS CAPITAL MANAGEMENT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	154331	0.01
311	STOREBRAND GLOBAL ALL COUNTRIES	VASAGATAN 10 STOCKHOLM	SWEDEN	153585	0.01
312	CHALLENGE FUNDS - CHALLENGE EMERGING MARKETS EQUITY FUND	2 SHELBOURNE BUILDINGS SHELBOURNE ROAD BALLSBRIDGE	IRELAND	152336	0.01
313	UNIEM GLOBAL	308 route d Esch	LUXEMBOURG	150000	0.01
314	UNIRAK EMERGING MARKETS	308 route d Esch	LUXEMBOURG	150000	0.01
315	WS CANLIFE ASIA PACIFIC FUND	40 DUKES PLACE LONDON	UNITED KINGDOM	148000	0.01
316	NOMURA FUNDS IRELAND PLC / AMERICAN CENTURY EMERGING MARKETS EQUITY FUND	33 SIR JOHN ROGERSON'S QUAY DUBLIN 2 IRELAND		147781	0.01
317	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		147624	0.01
318	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ INDIA EQUITY	6A ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	147201	0.01
319	EURIZON FUND	8 AVENUE DE LA LIBERTE	LUXEMBOURG	144344	0.01
320	SCHRODER INTERNATIONAL SELECTION FUND INDIAN OPPORTUNITIES	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	142690	0.01
321	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	50 South LaSalle Street Chicago IL		142351	0.01
322	STICHTING PENSIOENFONDS SABIC	HET OVERLOON 1 6411 TE HEERLEN	NETHERLANDS	141421	0.01
323	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045828	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	140036	0.01
324	IMPERIAL EMERGING ECONOMIES POOL - RS INVESTMENT MANAGEMENT CO. LLC	18 YORK STREET SUITE 1300 TORONTO ONTARIO	CANADA	140000	0.01
325	LANSFORSKRINGAR TILLVAXTMARKNAD INDEX	TEGELUDDSVAGEN 11-13 STOCKHOLM STOCKHOLM	SWEDEN	139589	0.01



326	VANGUARD EMERGING MARKETS SHARES INDEX FUND	LEVEL 34 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	138546	0.01
327	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI TED	1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	136645	0.01
328	ANIMA PACIFICO	CORSO GARIBALDI 99 MILAN		135057	0.01
329	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY		130273	0.01
330	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTEBJ400045832	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	128672	0.01
331	ALLIANZ GLOBAL INVESTORS FUND-ALLIANZ ASIAN MULTI INCOME PLUS	6A ROUTE DE TREVES SENNINGERBERG L 2633		128117	0.01
332	EMERGING MARKETS ALPHA TILTS-ENHANCED FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	128043	0.01
333	BNP PARIBAS EASY MSCI EMERGING ESG FILTERED MIN TE	BNP PARIBAS BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST	INDIA	127709	0.01
334	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKO KUKABUSHIKI INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	126742	0.01
335	PIONEER EMERGING MARKETS EQUITY FOCUS PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	126340	0.01
336	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON		123252	0.00
337	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATIN G FUND SGD	c/o Citicorp Trustee (Singapore) Limited 5Changi Business Park Crescent 05-00 Singapore 486027		122871	0.00
338	INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	122673	0.00
339	MONETARY AUTHORITY OF SINGAPORE ACCOUNT MANAGED BY AMUNDI SINGAPORE LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	122034	0.00
340	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC	100 WATERFRONT PLACE MS-04 WEST SACRAMENTO CA	UNITED STATES OF AMERICA	121020	0.00
341	MIRAE ASSET ASIA SECTOR LEADER EQUITY FUND	31 ZA Bourmicht L-8070 Bertrange Luxembourg	LUXEMBOURG	120779	0.00
342	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILH ANDEL	Euclideslaan 201		120389	0.00
343	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTIN G FOR ACCOUNT OF ENTSORGUNGSFONDS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	119030	0.00
344	HSBC COLLECTIVE INVESTMENT TRUST - HSBC EVOLVING A SIA EQUITY FUND	HSBC Main Building 1 Queen?s Rd Central Hong Kong Hong Kong		118871	0.00
345	BMO MSCI EMERGING MARKETS INDEX ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO	CANADA	118500	0.00
	246 SOCIAL PROTECTION FUND GURUGRAM	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	117563	0.00



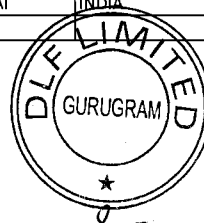
347	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL EMERGING MARKETS RESTRICTED - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY	DENMARK	117375	0.00
348	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-,AFWERKINGS-EN GLASZETBEDRIJF	NOORDWEG NOORD 150 ZEIST	NETHERLANDS	116622	0.00
349	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		116063	0.00
350	EURIZON FUND - EQUITY EMERGING MARKETS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	115436	0.00
351	PRUDENTIAL HONG KONG LIMITED - PHKL SH PAR ASIA PACIFIC BETA EQUITY PORTFOLIO - AHSPBF - EASTSPRING QUANTITATIVE STRATEGIES TEAM	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	114352	0.00
352	NORTHERN TRUST COLLECTIVE GLOBAL REAL ESTATE INDEX FUND- NON LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	113915	0.00
353	COLONIAL FIRST STATE GLOBAL SHARE FUND 30	11 Harbour Street Sydney New South Wales	AUSTRALIA	113653	0.00
354	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	20 Triton Street Regents Place London NW1 3BF U K	UNITED KINGDOM	111160	0.00
355	ALLSPRING (LUX) WORLDWIDE FUND - EMERGING MARKETS EQUITY INCOME FUND	80 ROUTE DESCH LUXEMBOURG L-1470	LUXEMBOURG	110926	0.00
356	VANGUARD ESG INTERNATIONAL STOCK ETF	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		110075	0.00
357	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	245 Summer Street Boston Massachusetts		109428	0.00
358	INDIA AVENUE EQUITY FUND	LEVEL 2 575 BOURKE STREET MELBOURNE AUSTRALIA	AUSTRALIA	109000	0.00
359	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	108894	0.00
360	LEGAL & GENERAL EMERGING MARKETS EX CHINA COLLECTIVE INVESTMENT TRUST FUND	1100 Abernathy Road Suite 400 Atlanta GA USA		108316	0.00
361	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS RESEARCH ENHANCED EQUITY) OF JP MORGAN CHASE BANK N. A	383 Madison Avenue New York New York		108006	0.00
362	GOLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTIMANAGER EMERGING MARKETS EQUITY PORTFOLIO (AXIOM INTERNATIONAL INVESTORS LLC)	49 AVENUE JF KENNEDY LUXEMBOURG		107830	0.00
363	HSBC GLOBAL INVESTMENT FUNDS- MANAGED SOLUTIONS- ASIA FOCUSED INCOME	16 BOULEVARD DAVRANCHES L 1160	LUXEMBOURG	106825	0.00
364	AMUNDI FUNDS ASIA EQUITY CONCENTRATED	5 ALLEE SCHEFFER L 2520 LUXEMBOURG	LUXEMBOURG	106475	0.00
365	WS WALES PP EMERGING MARKETS EQUITY FUND	6th Floor 65 Gresham Street London London		106404	0.00
366	INDIA 2030 FUND	Level 1 Bourke Street Melbourne Victoria		106000	0.00
367	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES NINE	201 17th Street NW Suite 1000 Atlanta GA		104541	0.00
368	SEB FUND 3 - SEB GLOBAL EXPOSURE FUND	4 RUE PETERNELCHEN HOWALD LUXEMBOURG L-2370	LUXEMBOURG	104170	0.00
369	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EM ASIA UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	103982	0.00



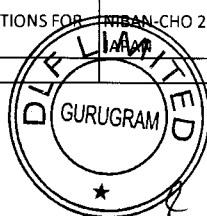
370	MYPAC PTY LTD - WELLINGTON	LEVEL 7 171 COLLINS STREET MELBOURNE	AUSTRALIA	100905	0.00
371	STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	INDIA	100206	0.00
372	UNIASIA	308 route d Esch	LUXEMBOURG	100000	0.00
373	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	99145	0.00
374	JPMORGAN EMERGING MARKETS RESEARCH ENHANCED EQUITY FUND	277 PARK AVENUE FLOOR 9		98360	0.00
375	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER T RUST	100 N Riverside MC 5003 3015 Chicago IL 60606		97857	0.00
376	DEKA RETURN LIGHT BETA	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	95326	0.00
377	INVESCO INDIA ETF	3500 LACEY ROAD DOWNERS GROVE IL 60515		95053	0.00
378	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUST EE OF EMERGING EQUITY MOTHER FUND	2-2-2 Otemachi Chiyoda-ku Tokyo	JAPAN	95000	0.00
379	DIMENSIONAL EMERGING MARKETS VALUE ETF OF DIMENSIO NAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		93739	0.00
380	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUI TY ALLOCATION FUND	601 Congress Street Boston MA 02210-2805 USA	UNITED STATES OF AMERICA	92519	0.00
381	JPMORGAN BETABUILDERS EMERGING MARKETS EQUITY ETF	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INDIA	92489	0.00
382	BUREAU OF LABOR FUNDS- LABOR PENSION FUND- ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EBH24	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		92176	0.00
383	CIBC EMERGING MARKETS FUND - VICTORY CAPITAL MANAG EMENT INC.	18 YORK STREET SUITE 1300 TORONTO ONTARIO	CANADA	91700	0.00
384	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	10 SHENTON WAY MAS BUILDING SINGAPORE	SINGAPORE	91198	0.00
385	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUN T	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	MAURITIUS	89750	0.00
386	HC CAPITAL TRUST THE EMERGING MARKETS PORTFOLIO-ME LLON INVESTMENTS CORPORATION	FIVE TOWER BRIDGE 300 BARR HARBOR DRIVE SUITE 500 WEST CONSHOCKEN PA	UNITED STATES OF AMERICA	89577	0.00
387	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MU TUAL AID ASSOCIATIONS 10501-0001	44835 Kudan-minami 1-Chome Chiyoda-ku Tokyo Tokyo		88111	0.00
388	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	86266	0.00
389	AQR UCITS FUNDS - AQR SUSTAINABLE EMERGING RELAXED CONSTRAINT EQUITY UCITS FUND	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INDIA	85727	0.00
390	PGGM WORLD EQUITY II B. V.	Noordweg-Noord 150 Zeist	NETHERLANDS	85192	0.00
391	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - ST ATE STREET GLOBAL EMERGING MARKETS SCREENED INDEX EQUITY FUND	49 AVENUE JF KENNEDY LUXEMBOURG	LUXEMBOURG	85185	0.00



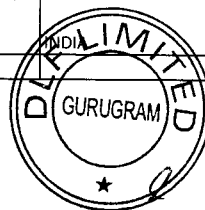
392	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	161 BAY STREET SUITE 2500 P O BOX 614 TORONTO ONTARIO	CANADA	84841	0.00
393	NUCLEAR ELECTRIC INSURANCE LIMITED	Cumberland House 6th floor 1 Victoria Street Hamilton	BERMUDA	83719	0.00
394	PENSION RESERVES INVESTMENT TRUST FUND AQR CAPITAL MANAGEMENT LLC	C/O PRIM BOARD 84 STATE STREET SUITE 250 BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	82883	0.00
395	MANAGED PENSION FUNDS LIMITED - WORLD ESG EQUITY I NDEX SUB-FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	82171	0.00
396	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRUSTEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY THE ALBERTA INVESTMENT MANAGEMENT CORPO	C/O ALBERTA INVESTMENT MANAGEMENT CORPORATION 1100- 10830 JASPER AVENUE EDMONTON AB	CANADA	81100	0.00
397	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM CIVIL LIBERTY AND DEMOCRACY- EMERGING MARKET EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	81028	0.00
398	CAPITAL GRAND INDIA FUND	15F NO 69 SEC 2 TUN-HWA S ROAD TAIPEI	TAIWAN	80701	0.00
399	SPDR MSCI ACWI EX-US ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	80448	0.00
400	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC EMERGI NG MARKETS EQUITY PLUS FUND MANAGED BY RUSSELL INV ESTMENT MANAGEMENT, LLC	1301 SECOND AVENUE 18 TH FLOOR SEATTLE WASHINGTON	UNITED STATES OF AMERICA	80236	0.00
401	STICHTING RABOBANK PENSIOENFONDS MANAGED BY UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	80120	0.00
402	JNL EMERGING MARKETS INDEX FUND	1 Corporate Way Lansing Michigan		79946	0.00
403	AQR EMERGING EQUITIES FUND, L.P.	Two Greenwich Plaza 3rd Floor Greenwich Connecticut	UNITED STATES OF AMERICA	78897	0.00
404	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	78651	0.00
405	EMERGING MARKETS INDEX NON-LENDABLE FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	78586	0.00
406	EURIZON FUND - ASIAN EQUITY OPPORTUNITIES	8 Avenue de la Liberte Luxembourg		78153	0.00
407	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT, AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	78078	0.00
408	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNAT IONAL INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	78004	0.00
409	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER GING MARKETS ALL CAP EQUITY INDEX FUND	70 Sir John Rogerson's Qu Dublin 2 Dublin		77765	0.00
410	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	77415	0.00
411	HSBC LIFE (SINGAPORE) PTE. LTD.	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	76929	0.00



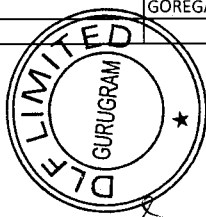
412	KAPITALFORENINGEN INVESTIN PRO, GLOBALE AKTIER IND EX	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V		75762	0.00
413	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT)	700 19TH STREET NW WASHINGTON DC		75714	0.00
414	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICA V-FIS - FDC SICAV EMMA EQUITIES - INDEXED	31 Z A Bourmicht Bertrange	LUXEMBOURG	75643	0.00
415	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	75481	0.00
416	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	2-2-2 OTEMACHI CHIYODA KU TOKYO	JAPAN	75050	0.00
417	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	74407	0.00
418	STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGIM MANAGERS (EUROPE) LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	74206	0.00
419	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	73730	0.00
420	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-BA-FONDS	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN		73034	0.00
421	MIDAS ASIA LEADERS GROWTH STOCK SECURITIES MASTER INVESTMENT TRUST - EQUITY	35 EULJIRO JUNG-GU SEOUL SOUTH KOREA		72900	0.00
422	ARIZONA PSPRS TRUST	3010 EAST CAMELBACK ROAD SUITE 200 PHOENIX ARIZONA	UNITED STATES OF AMERICA	72841	0.00
423	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEENTIAA EMERGING MARKETS EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	72716	0.00
424	SOMERVILLE TRADING ENTERPRISES, LLC	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	INDIA	72629	0.00
425	TEXAS MUNICIPAL RETIREMENT SYSTEM	1200 NORTH INTERSTATE 35 AUSTIN TX		72431	0.00
426	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN 102-0084	JAPAN	70902	0.00
427	GREAT EASTERN LIFE-SINGAPORE LIFE INSURANCE FUND-PARLION GLOBAL EQUITY	1 PICKERING STREET 1601 GREAT EASTERN CENTRE	SINGAPORE	70848	0.00
428	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST	197 Stephen Brown Building Clarendon Street Boston Massachusetts		69803	0.00
429	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland		68583	0.00
430	INVESCO EMERGING MARKETS EQUITY TRUST	2 WORLD FINANCIAL CENTRE 225 LIBERTY STREET 11 TH FLOOR NEW YORK	UNITED STATES OF AMERICA	68551	0.00
431	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2117	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	68059	0.00



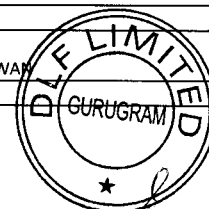
432	UBS FUND MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV	HARDSTRASSE 201 CH 8037 ZURICH SWITZERLAND	SWITZERLAND	68048	0.00
433	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	67824	0.00
434	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGIN G EQUITY PASSIVE MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	67550	0.00
435	PT. AIA FINANCIAL	MENARA MATAHARI 7TH FLOOR JI BULEVAR PALEM RAYA 7 LIPPO KARAWACI TANGERANG	INDONESIA	67348	0.00
436	ACTIVE M EMERGING MARKETS EQUITY FUND	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	66656	0.00
437	RBC INDIGO INDIAN EQUITY FUND	3rd Floor 885 West Georgia Street Vancouver British Columbia	CANADA	66260	0.00
438	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON		64932	0.00
439	ABU DHABI INVESTMENT AUTHORITY - XENON	211 CORNICHE STREET P O BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	64847	0.00
440	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) EQUITY FUND - ASIA (USD)	AESCHENPLATZ 6		64691	0.00
441	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	UNITED STATES OF AMERICA	64298	0.00
442	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7117	44562 Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo		62769	0.00
443	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7118	44562 Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo		62769	0.00
444	FORBES RE-INSURANCE COMPANY LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	62487	0.00
445	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	62441	0.00
446	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	62154	0.00
447	XTRACKERS (IE) PLC - XTRACKERS MSCI AC WORLD ESG SCREENED UCITS ETF	78 SIR JOHN ROGERSONS QUAY NA DUBLIN		62096	0.00
448	FONDITALIA EQUITY PACIFIC EX JAPAN	9 - 11 rue Goethe	LUXEMBOURG	61707	0.00
449	EMERGING MARKETS PORTFOLIO A SERIES OF THE PACIFIC SELECT FUND	700 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA	UNITED STATES OF AMERICA	61322	0.00
450	NGS SUPER	LEVEL 16 99 BATHURST STREET SYDNEY NSW	AUSTRALIA	61051	0.00
451	CUSTODY BANK OF JAPAN, LTD. STB STATE BANK OF INDIA - INDIA EQUITY MOTHER FUND	8-11 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	61000	0.00
452	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	60723	0.00
453	KOLUMBAN - BALANCED 2	UETLIBERGSTRASSE 231 ZURICH		60505	0.00
454	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 10	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.		60335	0.00



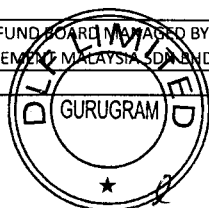
455	DRIEHAUS EMERGING MARKETS FUND, L.P.	251 Little Falls Drive Wilmington Delaware		60206	0.00
456	STICHTING PENSIOENFONDS UWV	LA GUARDIAWEG 94 1043 DL AMSTERDAM		59252	0.00
457	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY STATE STREET GLOBAL ADVISORS	Level 43 120 Collins Street Melbourne Victoria	AUSTRALIA	59086	0.00
458	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2116	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	59022	0.00
459	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEX S	Dronning Eufemias gate 30 Oslo		58893	0.00
460	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	58375	0.00
461	SEI GLOBAL MASTER FUND PLC - THE SEI EMERGING MARKETS EQUITY FUND	Styne house Upper Hatch Street Dublin	IRELAND	57944	0.00
462	AVIVA LIFE & PENSIONS UK LIMITED	WELLINGTON ROW YORK	UNITED KINGDOM	57884	0.00
463	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	Level 6 50 Martin Place Sydney	AUSTRALIA	57737	0.00
464	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	13-1 YURAKUCHO 1-CHOME CHIYODA-KU TOKYO	JAPAN	57000	0.00
465	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	56980	0.00
466	MINISTRY OF ECONOMY AND FINANCE - MIDAS INTERNATIONAL ASSET MANAGEMENT LTD	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO SEJONG SI		56934	0.00
467	SAUDI CENTRAL BANK - GLOBAL EQUITY PORTFOLIO 12	PO BOX 2992 RIYADH	SAUDI ARABIA	56849	0.00
468	INVESCO MSCI EMERGING MARKETS ESG CLIMATE PARIS ALIGNED UCITS ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	56587	0.00
469	KAPITALFORENINGEN PENSAM INVEST PSI 3 GLOBALE AKTIER	KALVEBOD BRYGGE1 Not Applicable COPENHAGEN V Not Applicable		56376	0.00
470	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	LEVEL 23 242 PITT STREET SYDNEY NSW	AUSTRALIA	56329	0.00
471	GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY FUND	200 WEST STREET NEW YORK NY	UNITED STATES OF AMERICA	56165	0.00
472	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL SCREENED PASSIVE II	AE01 Aeschenvorstadt 1 Basel Basel Stadt		54795	0.00
473	LCL ACTIONS EMERGENTS	ATTENTION MIDDLE OFFICE 90 BOULEVARD PASTEUR PARIS	FRANCE	54425	0.00
474	DNB FUND-INDIA	5 ALLEE SCHEFFER L 2520	LUXEMBOURG	54400	0.00
475	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	53977	0.00
476	PACS: GEM SMART BETA EQUITY PORTFOLIO - ASGSBF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	53644	0.00
477	HSBC COLLECTIVE INVESTMENT TRUST - HSBC INDIA MULTI INCOME FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	53561	0.00



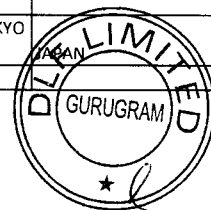
478	TENX CHARTS LIMITED	ORBIS FINANCIAL CORPORATION LTD 4 A, OCUS TECHNOPOLIS GOLF CLUB ROAD, SECTOR-S4 GURGAON	INDIA	53000	0.00
479	PICTET - EMERGING MARKETS INDEX	15 AVENUE J F KENNEDY	LUXEMBOURG	52974	0.00
480	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	1ST FLOOR 2 BALLSBRIDGE PARK BALLSBRIDGE DUBLIN		52944	0.00
481	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS L25	UNTERMAINANLAGE 1 FRANKFURT AM MAIN		52911	0.00
482	BLACKROCK ADVANTAGE GLOBAL FUND, INC.	100 Bellevue Parkway Wilmington Delaware	UNITED STATES OF AMERICA	52897	0.00
483	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	52571	0.00
484	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS INDEX	1 KALVEBOD BRYGGE COPENHAGEN V COPENHAGEN V		52524	0.00
485	AGIPI ACTIONS EMERGENTS AMUNDI ASSET MANAGEMENT	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	52382	0.00
486	SHINSEI UTI INDIA FUND (MAURITIUS) LIMITED	4TH FLOOR BARKLY WHARF EAST LE CAUDAN WATERFRONT PORT LOUIS	MAURITIUS	52246	0.00
487	STICHTING AHOLD DELHAIZE PENSIOEN	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	52096	0.00
488	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	51860	0.00
489	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	51851	0.00
490	VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE GLOBAL KL	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	51749	0.00
491	DEKA INVESTMENT GMBH RE ELB-FUNDMASTER 1	16 Mainzer Landstrasse Frankfurt F		51590	0.00
492	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	51401	0.00
493	FONDITALIA EQUITY GLOBAL EMERGING MARKETS	9 11 rue Goethe	LUXEMBOURG	51215	0.00
494	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	51189	0.00
495	MULTI-MANAGER (CANADA) GLOBAL EQUITIES FUND	800 RENE LEVESQUE BOULEVARD WEST SUITE 2900 MONTREAL QUEBEC	CANADA	51111	0.00
496	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	PROF KOHTS VEI 9 LYSAKER	NORWAY	50496	0.00
497	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	HSBC - Level 23 8 CANADA SQUARE Canary Wharf Canary Wharf London		50177	0.00
498	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	UNITED STATES OF AMERICA	50046	0.00
499	INTERFUND EQUITY GLOBAL EMERGING MARKETS	42989 rue Goethe	LUXEMBOURG	49954	0.00
500	UPAMC CHINDIA FUND	8F NO 8 DONGXING RD SONGSHAN DIST TAIPEI CITY	TAIWAN	49688	0.00



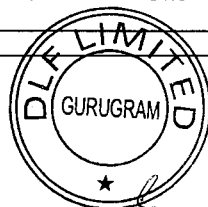
501	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	28 17th Street P O Box 47000 Abu Dhabi	UNITED ARAB EMIRATES	49328	0.00
502	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD - NUMERICAL INVESTORS LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	48908	0.00
503	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER GLOBALE INDEKS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	48618	0.00
504	SPDR S AND P EMERGING ASIA PACIFIC ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	48608	0.00
505	ISHARES MSCI EMERGING MARKETS ASIA ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		48250	0.00
506	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	100 SUMMER STREET 12th FLOOR BOSTON MA		48087	0.00
507	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS INDEX FUND	33 ALFRED STREET SYDNEY	AUSTRALIA	47911	0.00
508	NEPC INVESTMENT LLC- NEPC GLOBAL EQUITY SERIES	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	47564	0.00
509	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	47531	0.00
510	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	UNITED STATES OF AMERICA	47489	0.00
511	BLACKROCK FUNDS IICAV - BLACKROCK ADVANTAGE ASIA EX JAPAN EQUITY FUND	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INDIA	47255	0.00
512	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	46255	0.00
513	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 9	10 SHENTON WAY MAS BUILDING SINGAPORE		45847	0.00
514	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI I) EX-US FUND - LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	45620	0.00
515	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTFONDS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	45570	0.00
516	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	45367	0.00
517	GUIDESTONE FUNDS EMERGING MARKETS EQUITY FUND	2401 Cedar Springs Road Dallas TX	UNITED STATES OF AMERICA	44362	0.00
518	ISHARES MSCI INDIA CLIMATE TRANSITION ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	44147	0.00
519	LEGAL & GENERAL CCF - L&G ACWI EX THERMAL COAL ADAPTIVE CAPPED ESG EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	44138	0.00
520	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY NOMURA ASSET MANAGEMENT MALAYSIA SDN BHD	EPF BUILDING JALAN RAJA LAUT	MALAYSIA	43944	0.00



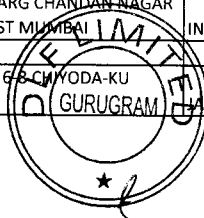
521	AQUARIUS INTERNATIONAL FUND	615 E MICHIGAN STREET MILWAUKEE WISCONSIN		43316	0.00
522	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL M UTUAL AID ASSOCIATIONS MTBJ400076151	44631 HAMAMATSUCHO 2-CHOME MINATO-KU		43273	0.00
523	SQUAREPOINT INVESTMENTS SINGAPORE VCC	#36-01 1 Raffles Place One Raffles Place		42900	0.00
524	EMERGING MARKETS EQUITY FUND J O HAMBRO CAPITAL M ANAGEMENT LIMITED	130 KING STREET WEST SUITE 2810 TORONTO ONTARIO	CANADA	42883	0.00
525	KIM PRIVATE PRIME GLOBAL EMERGING EQUITY MASTER IN VESTMENT TRUST 1	26 GUKJEGEUMYUNG RO 8 GIL YEONGDEUNGPO GU SEOUL KOREA		42710	0.00
526	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	42442	0.00
527	NEPC INVESTMENT LLC- NEPC EMERGING MARKETS EQUITY SERIES	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	42291	0.00
528	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBL INE ADVISORS LIMITED PARTNERSHIP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	41579	0.00
529	J P MORGAN FUNDS	6 ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	41336	0.00
530	VOYA VACS INDEX SERIES EM PORTFOLIO	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	41205	0.00
531	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTIN G ON BEHALF OF MI-FONDS F29	UNTERMAINANLAGE 1 FRANKFURT AM MAIN	GERMANY	40209	0.00
532	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMIT ED COMPANY - WELLINGTON INDIA FOCUS EQUITY FUND	25-28 NORTH WALL QUAY IFSC DUBLIN 1	IRELAND	39976	0.00
533	SPARINVEST SICAV	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	39895	0.00
534	UBS EMERGING MARKETS EQUITY FUND	Level 16 Chifley Tower 2 Chifley Square Sydney		39698	0.00
535	TCORPIM EMERGING MARKET SHARE FUND	LEVEL 22 GOVERNOR PHILLIP TOWER 1 FARRER PLACE SYDNEY NSW 2000	AUSTRALIA	39653	0.00
536	PKG FONDS - AKTIEN GLOBAL	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	39643	0.00
537	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AESCHENPLATZ 6		39415	0.00
538	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DI MENSIONAL EMERGING MARKETS VALUE TRUST	Level 43 1 Macquarie Place Sydney NSW	AUSTRALIA	38847	0.00
539	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	TWO INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	38758	0.00
540	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF ICIALS 18420-7088	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN		38441	0.00



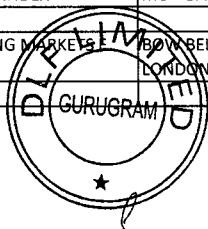
541	GREATLINK GLOBAL REAL ESTATE SECURITIES FUND	1 PICKERING STREET 1601 GREAT EASTERN CENTRE	SINGAPORE	38092	0.00
542	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076142	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INDIA	37954	0.00
543	HEXAVEST EMERGING MARKETS FUND	1250 RENE LEVESQUE BLVD WEST SUITE 4200 MONTREAL	CANADA	37569	0.00
544	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	601 CONGRESS STREET BOSTON MA 02110		37009	0.00
545	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE OF THE RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND MANAGED BY RUSSELL INVESTMENTS IMPLEMENTATION SE	LEVEL 29 135 KING STREET SYDNEY NSW	AUSTRALIA	36800	0.00
546	CUSTODY BANK OF JAPAN, LTD AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN	8-12 HARUMI 1-CHOME CHUO-KU TOKYO		36528	0.00
547	VALIC COMPANY I EMERGING ECONOMIES FUND	2929 ALLEN PARKWAY HOUSTON TX	UNITED STATES OF AMERICA	36377	0.00
548	RUSSELL INVESTMENT COMPANY PLC- RUSSELL INVESTMENTS WORLD EQUITY FUND II-RUSSELL INVESTMENT MANAGEMENT LLC	78 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	36355	0.00
549	FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN		35673	0.00
550	N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND	33 Alfred Street Sydney NSW		35358	0.00
551	HORIZON ACCESS INDIA FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	BELGIUM	35010	0.00
552	BEA UNION INVESTMENT GLOBAL EQUITY FUND	32/F, BEA Tower, Millennium City S, 418 Kwun Tong Road,, Kwun Tong, Kowloon, Hong Kong	HONG KONG	34902	0.00
553	PACS: ASIA PACIFIC EX JAPAN SMART BETA EQUITY PORTFOLIO - ASASBF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	34892	0.00
554	PLATO INSTITUTIONAL INDEX FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	BELGIUM	34797	0.00
555	PACS: ASIA PACIFIC EX JAPAN BETA EQUITY PORTFOLIO - ASABEF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	34766	0.00
556	CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST - CC&L Q EMERGING MARKETS EQUITY CIF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	34458	0.00
557	UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL LOW CARBON SELECT UCITS ETF	32 MOLESWORTH STREET DUBLIN		34390	0.00
558	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND	8 12 HARUMI 1 CHOME CHUO-KU TOKYO		33760	0.00
559	ALASKA COMMON TRUST FUND	100 EAST PRATT STREET BALTIMORE MARYLAND NA	UNITED STATES OF AMERICA	33453	0.00
560	UBS ASSET MANAGEMENT LIFE LTD	5 BROADGATE LONDON		33330	0.00
561	INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING MARKETS KL	NORMANSVEJ 1 RANDERS NY	DENMARK	33048	0.00



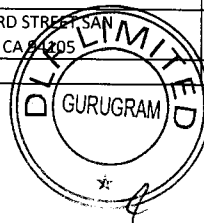
562	SEB EMERGING MARKETS EXPOSURE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	32717	0.00
563	AWARE SUPER	LEVEL 28 388 GEORGE STREET SYDNEY NSW 2000		32591	0.00
564	MOOREA FUND - MULTI MANAGER EMERGING MARKETS EQUITY	28-32 Place de la gare LUXEMBOURG LUXEMBOURG		32574	0.00
565	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EM ASIA ESG C TB NET ZERO AMBITION	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	32034	0.00
566	BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUND	240 GREENWICH STREET NEW YORK NY		32022	0.00
567	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVE STABLE MARKET INDEX FUND-NON LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	31955	0.00
568	ABN AMRO FUNDS	49 Avenue J.F. Kennedy L-1855 luxembourg	LUXEMBOURG	31581	0.00
569	UPMC	600 GRANT STREET USS TOWER 58TH FLOOR PITTSBURGH PA	UNITED STATES OF AMERICA	31558	0.00
570	RUSSELL INVESTMENTS EMERGING MARKETS EQUITY POOL - RUSSELL INVESTMENTS IMPLEMENTATION SERVICES LLC	1 FIRST CANADIAN PLACE 100 KING STREET WEST SUITE 4510 TORONTO ONTARIO	CANADA	31204	0.00
571	CUSTODY BANK OF JAPAN, LTD. STB UBS (JP) NEW MAJOR ECONOMIES EQUITY MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	31183	0.00
572	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		31170	0.00
573	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	30943	0.00
574	AVIVA INVESTORS FUNDS ACS - AVIVA INVESTORS EMERGING MARKET EQUITY CORE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	30771	0.00
575	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	30471	0.00
576	AEIS INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	29958	0.00
577	AXA WORLD FUNDS - EMERGING MARKETS RESPONSIBLE EQUITY QI	49 AVENUE JF KENNEDY LUXEMBOURG	LUXEMBOURG	29674	0.00
578	DAUPHINE MAURITIUS INVESTMENT LIMITED	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	MAURITIUS	29212	0.00
579	INDUSTRIENS PENSIONSFORSIKRING A/S	NOERRE FARIMAGSGADE 3 COPENHAGEN K		29135	0.00
580	BLACKROCK SOLUTIONS FUNDS ICAV - COUTTS EMERGING MARKETS ESG INSIGHTS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	28868	0.00
581	VOCEAN BLUE INVESTMENT LTD	HDFC BANK LIMITED CUSTODY OPERATIONS EMPIRE PLAZA 1 4TH FLOOR LBS MARG CHANDAN NAGAR VIKHROLI WEST MUMBAI	INDIA	28795	0.00
582	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 S-7011	SANBAN-CHO 6-3 CHUYODA-KU TOKYO JAPAN	JAPAN	28307	0.00



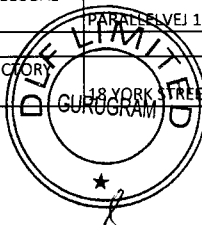
583	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/ O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	AVENUE DES MORGINES 6 PETIT LANCY GENEVA SWITZERLAND	SWITZERLAND	27935	0.00
584	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	LEVEL 34 FRESHWATER PLACE 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	27870	0.00
585	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS E QUITY PASSIVE	33 A Avenue J F Kennedy		27409	0.00
586	DFA INTERNATIONAL CORE EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	27244	0.00
587	PUBLIC TRUST AS SUPERVISOR FOR RUSSELL INVESTMENTS GLOBAL SHARES FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	27086	0.00
588	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT O F DT EQUITY	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDIA	27042	0.00
589	CAPITAL INDIA AND BRAZIL EQUITY FUND	15F NO 69 SEC 2 TUN HWA S ROAD TAIPEI	TAIWAN	27000	0.00
590	LION-BANK OF SINGAPORE ASIA PAC REAL ESTATE EQUITI ES FUND	10 Marina Boulevard Marina Bay Financial Centre Tower 2 #48-01 SINGAPORE SINGAPORE		27000	0.00
591	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARK ETS EQUITY INDEX FUND (LU)	49 AVENUE J F KENNEDY	LUXEMBOURG	26957	0.00
592	MGI EMERGING MARKETS EQUITY FUND	70 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	26874	0.00
593	REASSURE LIMITED	WINDSOR HOUSE IRONMASTERS WAY TELFORD		26626	0.00
594	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	26588	0.00
595	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR WELLS C APITAL EMERGING EQUITY MOTHER FUND	8-12 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	26297	0.00
596	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF HABSBURG INSTITUTIONAL FUND - AKTIEN EMERGING MARK ETS	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDIA	26145	0.00
597	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FO R SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06 J00961-0061	4-1 MARUNOUCHI 1-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	26131	0.00
598	UBS FUND MANAGEMENT(SWITZERLAND) AG ON BEHALF OF E AF COMPLAN	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	26103	0.00
599	RBC INDIGO ASIAPACIFIC FUND	3rd Floor 885 West Georgia Street Vancouver British Columbia	CANADA	26005	0.00
600	BONITAS POOLED INVESTMENT FUND SERIES - SMART ASIA N EQUITY FUND	18 F COSCO TOWER 183 QUEENS ROAD CENTRAL HONG KONG		25917	0.00
601	DPAM L - DPAM L EQUITIES EMERGING MSCI INDEX	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	25900	0.00
602	ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS QUITY TRACKER FUND	80 W BELLS HOUSE 1 BREAD STREET LONDON		25715	0.00



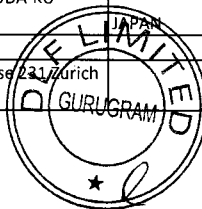
603	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	25712	0.00
604	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	601 CONGRESS STREET BOSTON MA 02210-2805	UNITED STATES OF AMERICA	25583	0.00
605	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTION ON BEHALF OF PTV2	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT/ MAIN	GERMANY	25523	0.00
606	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	25263	0.00
607	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	4500 MAIN STREET KANSAS CITY MISSOURI		25071	0.00
608	MAKRANA INDIA OPPORTUNITIES MASTER FUND PTE. LTD.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	25043	0.00
609	PGIM ASIA-PACIFIC FUND	3F No 161 SEC 5 NANJING E RD SONGSHAN DIST TAIPEI CITY	TAIWAN	25000	0.00
610	UNIEM FERNOST	308 route d Esch	LUXEMBOURG	25000	0.00
611	UPMC BASIC RETIREMENT PLAN MASTER TRUST	600 GRANT STREET USS TOWER 58 FLOOR PITTSBURGH PENNSYLVANIA	UNITED STATES OF AMERICA	24905	0.00
612	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	24875	0.00
613	PUBLIC EMPLOYEES LONG-TERM CARE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	24743	0.00
614	PRIME SUPER MANAGED BY PARAMETRIC PORTFOLIO ASSOCIATES LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	24666	0.00
615	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR AMONE MSCI ACWI CLIMATE PARIS ALIGNED INDEX MOTHER FUND	44903 Harumi 1-Chome Chuo-ku Tokyo		24591	0.00
616	CHINAAMC MSCI INDIA ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	24580	0.00
617	MORGAN STANLEY ASIA (SINGAPORE) PTE.	23 Church Street 16-01 Capital Square		24424	0.00
618	EATON VANCE TRUST COMPANY / PARAMETRIC EMERGING MARKETS CORE EQUITY FUND	TWO INTERNATIONAL PLACE BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	24400	0.00
619	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN		24397	0.00
620	SAS TRUSTEE CORPORATION POOLED FUND	LEVEL 16 83 CLARENCE STREET SYDNEY NSW		24210	0.00
621	LION-BANK OF SINGAPORE ASIA PAC REAL ESTATE OPPORTUNITIES FUND	10 Marina Boulevard Marina Bay Financial Centre Tower 2 #48-01 SINGAPORE SINGAPORE		23976	0.00
622	NATIONAL PENSION INSURANCE FUND ENHANCED GLOBAL CLIMATE CHANGE EQUITY MORGAN STANLEY INVESTMENT MANAGEMENT COMPANY FCB22	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INDIA	23783	0.00
623	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	23670	0.00



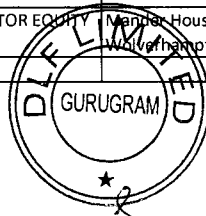
624	SH INDIA SECURITY MASTER (EQUITY)	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA	SOUTH KOREA	23600	0.00
625	THE PRUDENTIAL INVESTMENT PORTFOLIOS, INC. - PGIM BALANCED FUND	655 BROAD STREET 17TH FLOOR NEWARK NEW JERSEY		23520	0.00
626	SWISS LIFE ASSET MANAGEMENT AG ON BEHALF OF SWISS LIFE INDEX FUNDS (CH) - SWISS LIFE INDEX FUNDS (CH) EQUITY EMERGING MARKETS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	23470	0.00
627	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	1301 SOUTH HARRISON STREET FORT WAYNE INDIANA		23407	0.00
628	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	23258	0.00
629	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	SUITE 2400 16 YORK STREET TORONTO ONTARIO		23215	0.00
630	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS CLIMATE TRANSITION UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	23107	0.00
631	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	PROF KOHTS VEI 9 LYSAKER	NORWAY	22538	0.00
632	MERCER EMERGING MARKETS FUND	30 ADELAIDE STREET SUITE 1100 TORONTO ONTARIO		22280	0.00
633	RUSSELL INVESTMENT COMPANY MULTI-ASSET GROWTH STRATEGY FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	1301 SECOND AVENUE 18th FLOOR SEATTLE WA	UNITED STATES OF AMERICA	22198	0.00
634	FEDERATED HERMES EMERGING MARKETS EQUITY FUND	4000 ERICSSON DRIVE WARRENDALE PA		22170	0.00
635	UBS AG - ODI	BAHNHOFSTRASSE 45 ZURICH	SWITZERLAND	21823	0.00
636	AQR EMERGING EQUITIES COLLECTIVE INVESTMENT FUND	12 Gill Street Suite 2600 Woburn MA	UNITED STATES OF AMERICA	21795	0.00
637	COLONIAL FIRST STATE GLOBAL SHARE FUND 16	Ground Floor Tower 1 201 Sussex Street Sydney New South Wales		21418	0.00
638	AMUNDI FUNDS NET ZERO AMBITION MULTI-ASSET	AMUNDI FUNDS 5 ALLEE SCHEFFER LUXEMBOURG L 2520	LUXEMBOURG	21234	0.00
639	PROTEA UCITS II - PRANA INDIA EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	21030	0.00
640	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQUITY FUND	2000 WESTCHESTER AVENUE PURCHASE NY	UNITED STATES OF AMERICA	20976	0.00
641	INVESTERINGSFORENINGEN SYDINVEST	PEBERLYK 4 6200 AABENRAA	DENMARK	20772	0.00
642	GLOBAL ALPHA TILTS FUND A	400 HOWARD STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	20663	0.00
643	PARAMETRIC EMERGING MARKETS FUND	2 INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	20247	0.00
644	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	Theodor-Heuss-Allee 70 Frankfurt am Main		20121	0.00
645	WELLINGTON MASTER EMERGING ALTERNATIVES FUND (CAYMAN) L.P.	89 Nexus Way Camana Bay Grand Cayman		19958	0.00
646	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	PARALLELVEJ 17 2800 KG5 LYNGBY	DENMARK	19924	0.00
647	CIBC EMERGING MARKETS EQUITY PRIVATE POOL VICTORY CAPITAL MANAGEMENT INC	18 YORK STREET TORONTO ONTARIO	CANADA	19900	0.00



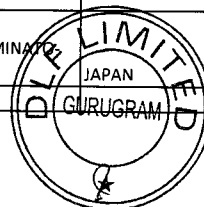
648	CALVERT WORLD VALUES FUND INC. - CALVERT EMERGING MARKETS ADVANCEMENT FUND	1825 CONNECTICUT AVENUE NW SUITE 400 DC WASHINGTON		19843	0.00
649	TRINITY COLLEGE CAMBRIDGE	Trinity College Trinity Street Cambridge Cambridge		19764	0.00
650	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM MANAGED BY CONNOR, CLARK & LUNN INVESTMENT MANAGEMENT LTD	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	19665	0.00
651	STOREBRAND EMERGING MARKETS PLUS	VASAGATAN 10 STOCKHOLM	SWEDEN	19520	0.00
652	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	200 BLOOR STREET EAST NORTH TOWER TORONTO ONTARIO		19411	0.00
653	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	19119	0.00
654	PREDIQUANT A3	90 BOULEVARD PASTEUR PARIS	FRANCE	19000	0.00
655	AQR FUNDS - AQR EMERGING MULTI-STYLE II FUND	TWO GREENWICH PLAZA THIRD FLOOR GREENWICH CONNECTICUT	UNITED STATES OF AMERICA	18871	0.00
656	AMUNDI MODERATE GROWTH FUND	50/F Champion Tower Three Garden Road Central Hong Kong	HONG KONG	18654	0.00
657	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	Beech House Beech Hill Road	IRELAND	18532	0.00
658	THE NOMURA TRUST AND BANKING CO., LTD, RE NOMURA EMERGING MARKETS CONSUMER STOCK FUND	2-2-2 Otemachi Chiyoda-ku Tokyo	JAPAN	18163	0.00
659	WISDOMTREE EMERGING MARKETS QUALITY DIVIDEND GROWTH FUND	245 PARK AVENUE 35TH NEW YORK NY UNITED STATES	UNITED STATES OF AMERICA	18116	0.00
660	ANIMA FUNDS PLC - ANIMA EMERGING MARKETS EQUITY	78 SIR JOHN ROGERSONS QUAY DUBLIN		18013	0.00
661	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI ACWI UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	17979	0.00
662	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 31	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	17900	0.00
663	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR RAKUTEN EMERGING MARKETS EQUITY INDEX MOTHER FUND	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	INDIA	17823	0.00
664	LEGAL & GENERAL SCIENTIFIC BETA EMERGING MARKETS FUND, LLC	71 S Wacker Drive Suite 800 Chicago IL	UNITED STATES OF AMERICA	17725	0.00
665	DFC EMERGING MARKETS EQUITY FUND	UNIT 1910 145 KING STREET WEST TORONTO ONTARIO		17707	0.00
666	ISHARES ESG ADVANCED MSCI EM ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware		17658	0.00
667	UBS (IRL) ETF PLC - MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	32 MOLESWORTH STREET DUBLIN		17492	0.00
668	QMA JP EMERGING MARKETS ALL CAP ONSHORE FUND, L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	17400	0.00
669	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7012	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN		17158	0.00
670	PREVOYANCE.NE FUND - PREVOYANCE.NE GLOBAL ASSETS	9th floor Uetlibergstrasse 231 Zurich Zurich		17151	0.00



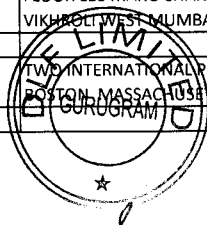
671	CDN ACWI ALPHA TILTS FUND	161 BAY STREET SUITE 2500 P O BOX 614 TORONTO ONTARIO M5J 2S1 CANADA		17135	0.00
672	AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD U CITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	17072	0.00
673	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS P LC	25/28 NORTH WALL QUAY DUBLIN		16953	0.00
674	ABRDN OEIC IV - ABRDN EVOLVE ASIA PACIFIC EX-JAPAN EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-S4 AND C-SS, BKC BANDRA - EAST, MUMBAI	INDIA	16718	0.00
675	M&G INVESTMENT FUNDS (10) - M&G INDIA FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	16709	0.00
676	SA EMERGING MARKETS VALUE FUND	10 ALMADEN BLVD 1S TH FLOOR SAN JOSE CALIFORNIA	UNITED STATES OF AMERICA	16547	0.00
677	HESTA	LEVEL 20 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE VICTORIA	AUSTRALIA	16372	0.00
678	HSBC GLOBAL INVESTMENT FUNDS - MANAGED SOLUTIONS - ASIA FOCUSED GROWTH	16 BOULEVARD DAVRANCHES L 1160	LUXEMBOURG	16367	0.00
679	PRUDENTIAL WORLD FUND, INC. - PGIM QUANT SOLUTIONS INTERNATIONAL EQUITY FUND	65S BROAD STREET 17TH FLOOR NEWARK NJ	UNITED STATES OF AMERICA	16075	0.00
680	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ZW-FO NDS	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN		15910	0.00
681	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSF	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDIA	15464	0.00
682	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKT IEN PLUS	UETLIBERGSTRASSE 231 ZURICH		15394	0.00
683	BUREAU OF LABOR FUNDS- LABOR PENSION FUND- ENHANCED GLOBAL EQUITY-JPMORGAN ASSET MANAGEMENT (UK) LIMI TED-53462	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		15308	0.00
684	BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX FUND	400 HOWARD STREET SAN FRANCISCO CA		15184	0.00
685	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TR UST FOR EMPLOYEE BENEFIT PLANS- EATON VANCE TRUST COMPANY/ PARAMETRIC EMERGING MARKETS EQUITY FUND	TWO INTERNATIONAL PLACE 6 TH FLOOR BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	15160	0.00
686	VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL INDEX PORTFOLIO	245 Summer Street Boston MA 02210		15118	0.00
687	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EM ERGING EQUITY INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	15075	0.00
688	GLOBAL EX-US ALPHA TILTS FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	14790	0.00
689	ISHARES MSCI BIC ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		14457	0.00
690	MERCER QIF CCF - MERCER INVESTMENT FUND 16	70 SIR JOHN ROGERSONS QUAY DUBLIN		14411	0.00
691	LGPS CENTRAL GLOBAL LOW CARBON MULTI FACTOR EQUITY INDEX FUND	Mander House Mander Centre Wolverhampton West Midlands		14200	0.00



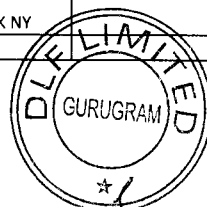
692	WM POOL - EQUITIES TRUST NO. 75	105 153 Miller Street North Sydney	AUSTRALIA	14128	0.00
693	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST	6 Rue Lou Hemmer Senningerberg Luxembourg	LUXEMBOURG	14123	0.00
694	BERESFORD FUNDS ICAV	Beresford Court Beresford Place	IRELAND	14006	0.00
695	BLACKROCK GLOBAL FUNDS - ASIAN MULTI-ASSET INCOME FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	13781	0.00
696	INTERNATIONAL MONETARY FUND	700 19TH STREET NW WASHINGTON DC	UNITED STATES OF AMERICA	13723	0.00
697	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL A C PASSIVE EQUITY-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-S8848	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		13482	0.00
698	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL 26 101 COLLINS STREET MELBOURNE VIC	AUSTRALIA	13182	0.00
699	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI CUSTOMIZED EMERGING MARKETS ENHANCED INDEX EQUITIES I	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDIA	13164	0.00
700	ALLSPRING MANAGED ACCOUNT COREBUILDER SHARES - SERIES EM	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	13163	0.00
701	STATE OF MICHIGAN RETIREMENT SYSTEM-AQR CAPITAL MANAGEMENT, LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	13129	0.00
702	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	50 S LASALLE STREET CHICAGO IL	UNITED STATES OF AMERICA	13113	0.00
703	CPR INVEST GEAR EMERGING	5 ALLEE SCHEFFER LUXEMBOURG		13019	0.00
704	COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY - STATESTREET GLOBAL ADVISORS	33 N DEARBORN ST ROOM 1000 CHICAGO ILLINOIS		13005	0.00
705	UBS (IRL) FUND SOLUTIONS II ICAV - MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	12996	0.00
706	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL A C PASSIVE EQUITY-STATE STREET GLOBAL ADVISORS ASIA LIMITED-S8849	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		12932	0.00
707	LEGAL & GENERAL FUTURE WORLD ESG EMERGING MARKETS INDEX FUND	50 Bank Street London London		12876	0.00
708	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	2-11-3 HAMAMATSUCHO MINATOKU TOKYO 105-8579	JAPAN	12854	0.00
709	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	12577	0.00
710	NATIONAL PENSION INSURANCE FUND-ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EKT73	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		12284	0.00
711	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EBH27	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		12283	0.00
712	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 MINATOKU TOKYO	JAPAN	12069	0.00



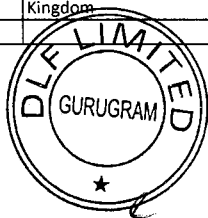
713	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	TUBORG BOULEVARD 3 HELLERUP		12001	0.00
714	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN	JAPAN	11768	0.00
715	VOYA ASIA PACIFIC HIGH DIVIDEND EQUITY INCOME FUND	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	11683	0.00
716	FP RUSSELL INVESTMENTS ICVC - FP RUSSELL INVESTMENTS INTERNATIONAL GROWTH ASSETS FUND	CEDAR HOUSE 3 CEDAR PARK COBHAM ROAD WIMBORNE DORSET	UNITED KINGDOM	11679	0.00
717	WM POOL EQUITIES TRUST NO 74	105 153 MILLER STREET NORTH SYDNEY NEW SOUTH WALES	AUSTRALIA	11534	0.00
718	INVESCO EMERGING MARKETS EQUITY FUND, LP	2 WORLD FINANCIAL CENTER 225 LIBERTY STREET 11TH FLOOR NEW YORK NEW YORK	UNITED STATES OF AMERICA	11396	0.00
719	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY DIMENSIONAL FUND ADVISORS LP	Department of Revenue Treasury Division PO Box 110 Juneau AK		11188	0.00
720	ISHARES MSCI ACWI LOW CARBON TARGET ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		11172	0.00
721	INVESTERINGSFORENINGEN LAEGERNES INVEST, LI AKTIER GLOBALE INDEKS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	11081	0.00
722	BEA UNION INVESTMENT ASIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	10985	0.00
723	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	10824	0.00
724	FEDERATED HERMES GLOBAL ALLOCATION FUND	4000 ERICSSON DRIVE WARRENDALE PA		10705	0.00
725	STATE STREET TOTAL RETURN V.I.S. FUND	1600 SUMMER STREET STAMFORD CONNECTICUT	UNITED STATES OF AMERICA	10611	0.00
726	GOLDMAN SACHS BEWAARSTICHTING I OPKOMENDE MARKTEN FONDS (NL)	SCHENKKADE 65 S GRAVENHAGE	NETHERLANDS	10444	0.00
727	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY FUTURE CORE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	10315	0.00
728	GOLDMAN SACHS ETF TRUST II - GOLDMAN SACHS MARKET BETA TOTAL INTERNATIONAL EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	10295	0.00
729	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ9	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	10267	0.00
730	DESJARDINS EMERGING MARKETS EQUITY INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	10218	0.00
731	INDIA CHALLENGER FUND, LP	HDFC BANK LIMITED CUSTODY OPERATIONS EMPIRE PLAZA 1 4TH FLOOR LBS MARG CHANDAN NAGAR VIKHOOL WEST MUMBAI	INDIA	10000	0.00
732	EATON VANCE TRUST COMPANY / PARAMETRIC EMERGING MARKETS EQUITY COMMON TRUST FUND	TWO INTERNATIONAL PLACE 6 TH FL BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	9642	0.00



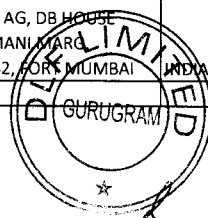
733	DEKA INVESTMENT GMBH RE LWH FONDS AKTIEN	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E	INDIA	9606	0.00
734	COLONIAL FIRST STATE INVESTMENT FUND 50	11 Harbour Street Sydney NSW 2000 Australia		9520	0.00
735	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	5 RUE JEAN MONNET L-2180 LUXEMBOURG	LUXEMBOURG	9518	0.00
736	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	LEVEL 29 135 KING STREET SYDNEY NSW	AUSTRALIA	9479	0.00
737	MORGAN STANLEY INVESTMENT FUNDS CALVERT SUSTAINABLE EMERGING MARKETS EQUITY SELECT FUND	JP Morgan Chase Bank N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INDIA	9432	0.00
738	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	9370	0.00
739	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	18 YORK STREET SUITE 1300 TORONTO ONTARIO	CANADA	9352	0.00
740	THE INTL ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street	IRELAND	9334	0.00
741	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	21650 OXNARD STREET 10TH FLOOR WOODLAND HILLS CALIFORNIA		9265	0.00
742	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH AKTIEN PLUS	UETLIBERGSTRASSE 231 ZURICH		9235	0.00
743	SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	8987	0.00
744	BNY MELLON EMERGING MARKETS EQUITY ETF	240 GREENWICH STREET NEW YORK NY		8942	0.00
745	AUSTRALIANSUPER	LEVEL 33 50 LONSDALE STREET MELBOURNE VICTORIA	AUSTRALIA	8819	0.00
746	WISDOMTREE EMERGING MARKETS EX-CHINA FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	8666	0.00
747	VOYA EMERGING MARKETS HIGH DIVIDEND EQUITY FUND	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	8623	0.00
748	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GCIE AKTIEN PLUS	UETLIBERGSTRASSE 231 ZURICH		8622	0.00
749	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	70 Sir John Rogerson's Quay Dublin 2 Dublin		8515	0.00
750	VOYA EMERGING MARKETS INDEX PORTFOLIO	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	8318	0.00
751	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF	ONE LINCOLN STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	8196	0.00
752	BLACKROCK LIFE LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	INDIA	8180	0.00
753	INVESCO MSCI EMERGING MARKETS ESG UNIVERSAL SCREENED UCITS ETF	NA 32 MOLESWORTH STREET NA DUBLIN		8026	0.00
754	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY		8005	0.00



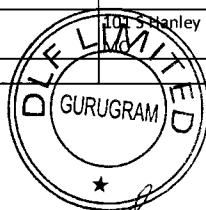
755	LEGAL & GENERAL UCITS ETF PLC - L&G EMERGING MARKE TS ESG EXCLUSIONS PARIS ALIGNED UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	7641	0.00
756	UBS (LUX) KEY SELECTION SICAV - ASIA ALLOCATION OP PORTUNITY (USD)	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	7553	0.00
757	IBM DIVERSIFIED GLOBAL EQUITY FUND	Georges Court 54-62 Townsend Street Dublin 2	IRELAND	7270	0.00
758	SCHRODER INDIA EQUITY FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDIA	7153	0.00
759	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING M ARKETS SUSTAINABLE ENHANCED INDEX EQUITIES	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDIA	7005	0.00
760	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHUR CH IN AMERICA	800 MARQUETTE AVENUE SUITE 1050 MINNEAPOLIS MINNESOTA		7003	0.00
761	DFA INTERNATIONAL VECTOR EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	6918	0.00
762	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R UBS (JP) EM HALO MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO- KU TOKYO JAPAN		6797	0.00
763	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	6794	0.00
764	MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND	32 Molesworth Street Dublin 2 Ireland	IRELAND	6794	0.00
765	RBC INDIGO EMERGING MARKETS EQUITY INDEX FUND	3rd Floor 885 West Georgia Street Vancouver British Columbia		6747	0.00
766	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKE TS EX CHINA UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN		6686	0.00
767	ARERO - DER WELTFONDS - ESG	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	6616	0.00
768	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	345 PARK AVENUE NEW YORK NY 10154 - 0115	UNITED STATES OF AMERICA	6541	0.00
769	DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	6500	0.00
770	TRANS EXT GLOBAL EMRG MKTS	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	6462	0.00
771	EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLU S PORTFOLIO	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDIA	6460	0.00
772	CIBC EMERGING MARKETS EQUITY INDEX ETF	22ND FLOOR 161 BAY STREET TORONTO ONTARIO		6379	0.00
773	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS INDEX FUND	50 Bank Street London United Kingdom		6275	0.00



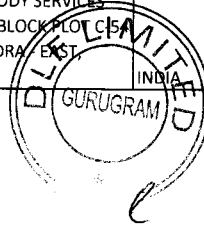
774	HSBC GLOBAL RAIF - DISCRETIONARY ASIA REAL ESTATE EQUITY PORTFOLIO	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	6250	0.00
775	JPMORGAN ETFS (IRELAND) ICAV - AC ASIA PACIFIC EX JAPAN RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF	200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN		6098	0.00
776	STICHTING PENSIOENFONDS HOOGOVS - PORTFOLIO C	WIJCKERMOLEN 202 BEVERWIJK	NETHERLANDS	6081	0.00
777	INVESCO DEVELOPING MARKETS CLASS	5140 YONGE STREET SUITE 800 TORONTO ONTARIO	CANADA	5977	0.00
778	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	5976	0.00
779	PUBLIC TRUST AS SUPERVISOR FOR RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	5925	0.00
780	INVESTERINGSFORENINGEN DANSKE INVEST	PARALLELVEJ 17 KGS LYNGBY DENMARK	DENMARK	5771	0.00
781	AVIATOR EMERGING MARKET FUND	8TH FLOOR EBENE TOWER S2 CYBERCITY EBENE MAURITIUS		5500	0.00
782	MML STRATEGIC EMERGING MARKETS FUND	100 BRIGHT MEADOW BLVD ENFIELD CT	UNITED STATES OF AMERICA	5398	0.00
783	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	5170	0.00
784	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR KFPT-UNIVERSAL-FONDS	70 Theodor-Heuss- Allee Frankfurt		5103	0.00
785	BUREAU OF LABOR FUNDS-LABOR PENSION FUND ENHANCED GLOBAL CLIMATE CHANGE EQUITY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED FCB16	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INDIA	4950	0.00
786	STOREBRAND SICAV	6 rue Lou Hemmer Senningerberg Grand Duchy of Luxembourg		4842	0.00
787	MACKENZIE EMERGING MARKETS EQUITY INDEX ETF	180 QUEEN STREET WEST TORONTO ONTARIO		4685	0.00
788	AXA IM ETF ICAV - AXA IM MSCI EMERGING MARKETS EQUITY PAB UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	4545	0.00
789	AXA IM ETF ICAV - AXA IM MSCI EMERGING MARKETS EX-CHINA EQUITY PAB UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	4457	0.00
790	HSBC ETFS PLC - HSBC MSCI AC ASIA PACIFIC EX JAPAN CLIMATE PARIS ALIGNED UCITS ETF	25/28 North Wall Quay IFSC Dublin1 Dublin 1 Leinster		4441	0.00
791	INVESTERINGSFORENINGEN DANSKE INVEST FJERNOSTEN IN DEKS KL	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INDIA	4405	0.00
792	APOLLO NACHHALTIG EMERGING MARKET EQUITY	Burgring 16 Graz Graz Styria		4400	0.00
793	MANAGED PENSION FUNDS LIMITED - GLOBAL EQUITY DIVERSIFIED INDEX SUB-FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	4400	0.00



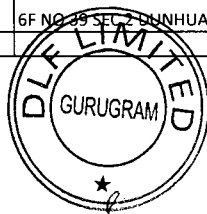
794	INTEGRATED CORE STRATEGIES (ASIA) PTE. LTD.	80 RAFFLES PLACE UOB PLAZA 2 14-20	SINGAPORE	4347	0.00
795	PGIM QUANT SOLUTIONS EMERGING MARKETS ALL-CAP CORE EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	4325	0.00
796	NATIONAL PENSION SERVICE MANAGED BY DWS INTERNATIONAL GMBH	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	4045	0.00
797	HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	25/28 North Wall Quay IFSC Dublin1 Dublin 1 Leinster		3903	0.00
798	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	3840	0.00
799	WISDOMTREE INDIA HEDGED EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	3825	0.00
800	DESJARDINS RI EMERGING MARKETS - LOW CO2 INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	3814	0.00
801	INVESTERINGSFORENINGEN LAEGERNES INVEST, LI AKTIER GLOBALE INDEKS AKK. - KL	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	3782	0.00
802	GLOBAL ALPHA TILTS FUND B	BlackRock 400 Howard Street San Francisco California		3672	0.00
803	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	1 Coleman Street London	UNITED KINGDOM	3654	0.00
804	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC.	7401 REGISTER DRIVE DES MOINES IOWA		3624	0.00
805	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		3599	0.00
806	UBS INVESTMENT FUNDS ICVC II - UBS GLOBAL EMERGING MARKETS EQUITY CLIMATE TRANSITION FUND	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INDIA	3573	0.00
807	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	3533	0.00
808	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA		3512	0.00
809	LEGAL & GENERAL UCITS ETF PLC -L&G GERD KOMMER MULTIFACTOR EQUITY UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	3482	0.00
810	NH-CA INDIA FORTE EQUITY INVESTMENT TRUST	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL	SOUTH KOREA	3425	0.00
811	INVESCO DEVELOPING MARKETS FUND	S140 YONGE STREET SUITE800 TORONTO ONTARIO M2N 6X7	CANADA	3395	0.00
812	M&G FUNDS (1) BLACKROCK EMERGING MARKETS EQUITY FUND	10 Fenchurch Avenue London London		3381	0.00
813	ASCENSION ALPHA FUND, LLC	101 S Hanley Road Suite 200 Clayton	UNITED STATES OF AMERICA	3321	0.00



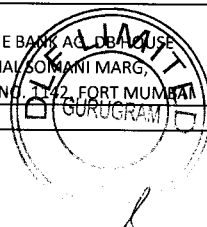
814	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	George's Quay House 43 Townsend St Dublin 2		3286	0.00
815	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		3205	0.00
816	EMERGING MARKETS LARGE CAP CORE EQUITY III FUND OF DIMENSIONAL FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	3132	0.00
817	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS EX CHINA UCITS ETF	49 AVENUE J F KENNEDY LUXEMBOURG		3063	0.00
818	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	3000	0.00
819	INDIA OPPORTUNITIES GROWTH FUND LTD - PINWOOD STRATEGY	4TH FLOOR 19 BANK STREET CYBERCITY EBENE	MAURITIUS	3000	0.00
820	INVESCO DEVELOPING MARKETS EQUITY FUND	VERTIGO BUILDING POLARIS 2-4 RUE EUGENE RUPPERT GRAND DUCHY OF LUXEMBOURG		2963	0.00
821	XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA		2959	0.00
822	THE UNIVERSITY OF TEXAS SYSTEM - UTIMCO SP II LLC	SUITE 1700 210 W 7TH STREET AUSTIN TEXAS		2745	0.00
823	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	238B THOMSON ROAD 08-00 TOWER B NOVENA SQUARE SINGAPORE		2739	0.00
824	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTFOLIO	700 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA	UNITED STATES OF AMERICA	2731	0.00
825	STANLIB FUNDS LIMITED - STANLIB MULTI-MANAGER GLOBAL EQUITY FUND	STANDARD BANK HOUSE 47- 49 LA MOTTE STREET ST HELIER JERSEY	CHANNEL ISLANDS	2730	0.00
826	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	2715	0.00
827	TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 40	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	2661	0.00
828	NIKKO AM ASIA LIMITED VCC - AMOVA MSCI AC ASIA EX JAPAN EX CHINA INDEX ETF	12 MARINA VIEW #18-02 ASIA SQUARE TOWER 2	INDIA	2657	0.00
829	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	12 F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	HONG KONG	2580	0.00
830	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA		2364	0.00
831	GLOBAL EX-US ALPHA TILTS FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	2309	0.00
832	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMITTEE FUND) 00729-7035	2-1 BINGOMACHI 2-CHOME CHUO-KU OSAKA JAPAN	JAPAN	2226	0.00
833	BLACKROCK MARKET ADVANTAGE FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	2201	0.00
834	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK EMERGING MARKETS EQUITY FUND	5 ALLEE SCHEFFER LUXEMBOURG	LUXEMBOURG	2185	0.00
835	JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EMERGING MARKETS RESEARCH ENHANCED INDEX EQUITY SRI PARIS ALIGNED ACTIVE UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	2060	0.00



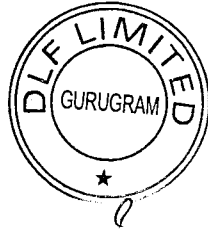
836	POOL REINSURANCE COMPANY LIMITED	5 LLOYD'S AVENUE LONDON	UNITED KINGDOM	1934	0.00
837	HSBC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	25/28 North Wall Quay DUBLIN 1 DUBLIN 1 LEINSTER		1792	0.00
838	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES UCITS ETF	25-28 NORTH WALL QUAY Dublin		1707	0.00
839	AMERICAN CENTURY ICAV - AVANTIS EMERGING MARKETS EQUITY UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	1700	0.00
840	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	1653	0.00
841	STICHTING SHELL PENSIOENFONDS	BOGAARDPLEIN 41 RIJSWIJK ZH	NETHERLANDS	1553	0.00
842	AMX UCITS CCF - SSGA - GLOBAL ADAPTIVE CAPPED ESG	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	1537	0.00
843	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NIKKEI ASIA300 INVESTABLE MOTHER FUND	44631 Hamamatsucho 2-chome Minato-ku Tokyo Tokyo		1500	0.00
844	PREMIER INVESTMENT FUND LIMITED	C/o DTOS Ltd 10th FLOOR RAFFLES TOWER 19 CYBERCITY EBENE	MAURITIUS	1500	0.00
845	FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	9-11 rue Goethe	LUXEMBOURG	1451	0.00
846	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	1432	0.00
847	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	600 North Pearl St Suite 2450 Dallas TX 75201 USA		1404	0.00
848	AQR INNOVATION FUND, L.P.	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	INDIA	1376	0.00
849	PIONEER PROJECTS INVESTMENT SPV	P.O. BOX 175 POSTAL CODE 117 AL WATTAYAH MUSCAT SULTANATE OF OMAN		1362	0.00
850	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MTBJ400025521	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	1350	0.00
851	FRANKLIN EMERGING MARKETS EQUITY INDEX ETF	200 KING STREET WEST SUITE 1500 TORONTO ONTARIO		1344	0.00
852	ISHARES MSCI EMERGING MARKETS QUALITY FACTOR ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	1320	0.00
853	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES EX FOSSIL FUELS FUND	Level 28 85 Castlereagh Street Sydney New South Wales		1248	0.00
854	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	161 BAY STREET 27TH FL TORONTO ONTARIO	CANADA	1218	0.00
855	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EX-CHINA EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	1196	0.00
856	CATHAY FTSE EMERGING MARKETS ETF	6F NO. 39 SEC 2 SUNHUA 5 RD TAIPEI		1123	0.00



857	FRANKLIN TEMPLETON ICAV-FRANKLIN MSCI EMERGING MARKETS PARIS ALIGNED CLIMATE UCITS ETF	70 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	INDIA	1078	0.00
858	UBS (IRL) ETF PLC - MSCI ACWI CLIMATE PARIS ALIGNED UCITS ETF	32 MOLESWORTH STREET DUBLIN		1074	0.00
859	COUNSEL DEFENSIVE GLOBAL EQUITY	SUITE 300 5015 SPECTRUM WAY MISSISSAUGA ONTARIO		1014	0.00
860	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PASSIVE EQUITY THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED FGG75	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E	INDIA	995	0.00
861	ISHARES MSCI EMERGING MARKETS VALUE FACTOR ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	990	0.00
862	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FUND	44631 Hamamatsucho 2-chome Minato-ku Tokyo Tokyo		978	0.00
863	RENAISSANCE EMERGING MARKETS FUND - RS INVESTMENT MANAGEMENT CO. LLC	18 YORK STREET SUITE 1300 TORONTO ONTARIO	CANADA	930	0.00
864	SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	913	0.00
865	NATIONAL PENSION INSURANCE FUND ENHANCED GLOBAL CLIMATE CHANGE EQUITY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED FCB21	JP Morgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INDIA	833	0.00
866	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PASSIVE EQUITY STATE STREET GLOBAL ADVISORS ASIA LIMITED FGG74	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E	INDIA	831	0.00
867	SANDS CAPITAL MANAGEMENT, LLC	1000 Wilson Blvd Suite 3000 Arlington VA	UNITED STATES OF AMERICA	796	0.00
868	FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	770	0.00
869	SPDR S&P EMERGING MARKETS EX-CHINA ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	554	0.00
870	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	BOCKENHEIMER LANDSTRASSE 42-44 HESSE FRANKFURT/ MAIN	GERMANY	515	0.00
871	SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI ACWI CLIMATE PARIS ALIGNED UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	302	0.00
872	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED FGG79	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E	INDIA	298	0.00
873	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY STATE STREET GLOBAL ADVISORS ASIA LIMITED FGG78	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	INDIA	289	0.00
874	FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE EMERGING EXCHINA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	280	0.00



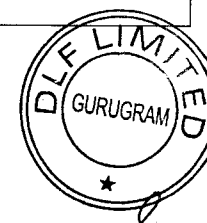
875	BLACKROCK SUSTAINABLE ADVANTAGE GLOBAL EQUITY FUND OF BLACKROCK FUNDS	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	INDIA	107	0.00
876	NUVAMA INDIA OPPORTUNITIES FUND - CLASS C	C/O IQ EQ FUND SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS		5	0.00
TOTAL:				402735465	16.27



VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) Composition of Board of Directors:

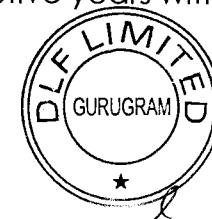
Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year		Number of shares held by directors at the end of the year			
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive	Executive		Non-executive	
							Name of Directors	No. of Shares	Name of Directors	No. of Shares
A. Promoter	1	3	1	3	0.01	0.87	Mr. Rajiv Singh	2,56,320	Ms. Pia Singh	2,14,20,500
									Ms. Savitri Devi Singh	0
									Ms. Anushka Singh	0
B. Non-Promoter	2	6	2	6	0.01	0				
(i) Non-Independent	2	0	2	0	0.01	0	Mr. Ashok Kumar Tyagi	2,61,660		
							Mr. Devinder Singh	95,793		
(ii) Independent	0	6	0	6	0	0			Mr. Amarjit Singh Minocha	0



								Mr. Vivek Mehra	8,183
								Mr. Priya Paul	270
								Dr. Umesh Kumar Chaudhary	0
								Mr. Mahender Singh	0
								Lt. Gen. Ajai Singh (Retd.)	0
C. Nominee Directors representing	0	0	0	0	0	0			
(i) Banks & FIs	0	0	0	0	0	0			
(ii) Investing institutions	0	0	0	0	0	0			
(iii) Government	0	0	0	0	0	0			
(iv) Small share holders	0	0	0	0	0	0			
(v) Others	0	0	0	0	0	0			
Total	3	9	3	9	0.02	0.87			

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

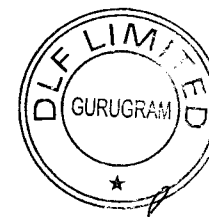
Subsequent to Financial Year, Mr. Amarjit Singh Minocha has completed his second term of 5 (five) consecutive years and consequently ceased to be Director of the Company with effect from the close of business hours on 19th May 2025. Further, Ms. Vinati Kastia Kilambi was appointed as an Independent Director for a period of 5 (five) consecutive years with effect from 19th May 2025.





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

During the Financial Year ended 31st March 2025, Lt. Gen. Ajai Singh (Retd.) and Mr. Mahender Singh were appointed as Independent Director(s) with effect from 1st April 2024 and 7th August 2024 respectively. Also, Mr. Rajiv Singh was reappointed as Whole-time Director designated as Chairman for a period of 5 consecutive years with effect from 9th April 2024. Further, Lt. Gen. Aditya Singh (Retd.), Independent Director has ceased to be Director of the Company due to completion of his second term with effect from the close of business hours on 28th August 2024. Additionally, Mr. Badal Bagri was appointed as Chief Financial Officer (CFO) of the Company designated as Group CFO with effect from 6th December 2024. Upon the appointment of Mr. Badal Bagri as Group CFO, Mr. Ashok Kumar Tyagi ceased to hold the position of CFO and continued in his role as Managing Director of the Company.



IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS**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	04/08/2025 (Y/N/NA)
13.	Lt. Gen. Aditya Singh (Retd.)*	4	4	100%	8	8	100%	Not Applicable

*Ceased to be Director w.e.f. 28 August 2024 (close of business hours).

