FORM NO. MGT-7

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



Annual Return

(other than OPCs and Small Companies)

Form language	English	Hindi
Pofor the instruc	tion kit for fil	ing the form

1	DECISTO	ATION	VND	OTHER	DETAIL	C

(i) * C	orporate Identification Number (Cl	N) of the company	L74899	HR1995PLC095967	Pre-fill		
Global Location Number (GLN) of the company							
* F	Permanent Account Number (PAN)	of the company	AAACB2894G				
(ii) (a) Name of the company		BHARTI	AIRTEL LIMITED			
(b) Registered office address						
	Airtel Center, Plot No. 16, Udyog Vih Phase-IV, Gurugram Gurgaon Haryana	ar,		Đ			
(c) *e-mail ID of the company		complia	ance.officer@bharti.in			
(d) *Telephone number with STD co	de	011466	66100			
(e) Website		www.ai	rtel.com			
(iii)	Date of Incorporation		07/07/1	995			
(iv)	Type of the Company	Category of the Company		Sub-category of the	Company		
	Public Company	Company limited by share	es	Indian Non-Gov	ernment company		
(v) Wh	ether company is having share ca	pital • Y	es (○ No			
(vi) *W	hether shares listed on recognize	d Stock Exchange(s)	es (○ No			

(a) Details of stock exchanges where shares are listed

*Number of business activities

S. No.	Stock Exchange Name	Code
1	National Stock Exchange Limited	1,024
2	BSE Limited	1

(b) CIN of the Registrar and T	ransfer Agent	U7		:017PLC117649	Pre-fill
Name of the Registrar and T	ransfer Agent	_			1
KFIN TECHNOLOGIES LIMITED					
Registered office address of	the Registrar and Tr	ansfer Agents			I
Selenium, Tower B, Plot No- 31 Financial District, Nanakramgu					
(vii) *Financial year From date 01	1/04/2021	(DD/MM/YYYY) To	o date	31/03/2022	(DD/MM/YYYY)
(viii) *Whether Annual general me	eting (AGM) held	Yes	\circ	No	_
(a) If yes, date of AGM					
(b) Due date of AGM	31/08/2022				
(c) Whether any extension fo	r AGM granted		es (No	
II. PRINCIPAL BUSINESS A	ACTIVITIES OF 1	THE COMPANY			

S.No	Main Activity group code		Business Activity Code		% of turnover of the company
1	J	Information and communication	J5	Wired, wireless or satellite Telecommunication activities	87.56

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

*No. of Companies for which information is to be given | 121 | Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	BHARTI TELECOM LIMITED	U32039HR1985PLC032091	Holding	35.85
2	BHARTI AIRTEL SERVICES LIMIT	U64201DL1997PLC091001	Subsidiary	100

3	BHARTI HEXACOM LIMITED	U74899DL1995PLC067527	Subsidiary	70
4	INDO TELEPORTS LIMITED	U32204DL2008PLC183976	Subsidiary	100
5	BHARTI TELEMEDIA LIMITED	U92200DL2006PLC156075	Subsidiary	100
6	AIRTEL PAYMENTS BANK LIMIT	U65100DL2010PLC201058	Subsidiary	100
7	TELESONIC NETWORKS LIMITE	U64200HR2009PLC096372	Subsidiary	100
8	NXTRA DATA LIMITED	U72200DL2013PLC254747	Subsidiary	100
9	AIRTEL DIGITAL LIMITED	U74140HR2015PLC096027	Subsidiary	100
10	AIRTEL LIMITED	U64200HR2021PLC093754	Subsidiary	100
11	NETTLE INFRASTRUCTURE INVI	U93000HR2010PLC094599	Subsidiary	100
12	Bharti Airtel (France) SAS		Subsidiary	100
13	Bharti Airtel (Hong Kong) Limit		Subsidiary	100
14	Bharti Airtel (Japan) Private Lin		Subsidiary	100
15	Bharti Airtel (UK) Limited		Subsidiary	100
16	Bharti Airtel (USA) Limited		Subsidiary	100
17	Bharti Airtel International (Mau		Subsidiary	100
18	Bharti Airtel International (Netl		Subsidiary	56.01
19	Bharti Airtel Lanka (Private) Lin		Subsidiary	100
20	Bharti International (Singapore		Subsidiary	100
21	Bharti Airtel International (Mau		Subsidiary	100
22	Network i2i Limited		Subsidiary	100
23	Airtel (Seychelles) Limited		Subsidiary	56.01
24	Airtel Congo S.A.		Subsidiary	50.41
25	Airtel Gabon S.A.		Subsidiary	56.01
26	Airtel Madagascar S.A.		Subsidiary	56.01
27	Airtel Malawi plc		Subsidiary	44.81

28	Airtel Mobile Commerce B.V.	Subsidiary	41.58
29	Airtel Mobile Commerce Holdi	Subsidiary	41.58
30	Airtel Mobile Commerce (Keny	Subsidiary	41.58
31	Airtel Digital Services Holdings	Subsidiary	56.01
32	Airtel Mobile Commerce Mada	Subsidiary	41.58
33	Airtel Mobile Commerce (Rwar	Subsidiary	41.58
34	Airtel Mobile Commerce (Seyc	Subsidiary	41.58
35	Airtel Mobile Commerce (Tanz	Subsidiary	56.01
36	Airtel Mobile Commerce Tchac	Subsidiary	41.58
37	Airtel Mobile Commerce Ugan	Subsidiary	41.58
38	Airtel Mobile Commerce Zamb	Subsidiary	41.58
39	Airtel Money (RDC) S.A.	Subsidiary	41.58
40	Airtel Money Niger S.A	Subsidiary	37.42
41	Airtel Money S.A.	Subsidiary	41.58
42	Airtel Networks Kenya Limited	Subsidiary	56.01
43	Airtel Networks Limited	Subsidiary	56.01
44	Airtel Networks Zambia plc	Subsidiary	53.97
45	Airtel Rwanda Limited	Subsidiary	56.01
46	Airtel Tanzania plc	Subsidiary	28.57
47	Airtel Tchad S.A.	Subsidiary	56.01
48	Airtel Uganda Limited	Subsidiary	56.01
49	Bharti Airtel Africa B.V.	Subsidiary	56.01
50	Bharti Airtel Chad Holdings B.\	Subsidiary	56.01
51	Bharti Airtel Congo Holdings B	Subsidiary	56.01
52	Network I2I (Kenya) Limited	Subsidiary	100

53	Bharti Airtel Gabon Holdings B	Subsidiary	56.01
54	Bharti Airtel Kenya B.V.	Subsidiary	56.01
55	Bharti Airtel Kenya Holdings B.	Subsidiary	56.01
56	Bharti Airtel Madagascar Holdi	Subsidiary	56.01
57	Bharti Airtel Malawi Holdings E	Subsidiary	56.01
58	Bharti Airtel Mali Holdings B.V.	Subsidiary	56.01
59	Bharti Airtel Niger Holdings B.\	Subsidiary	56.01
60	Bharti Airtel Nigeria B.V.	Subsidiary	56.01
61	Bharti Airtel Nigeria Holdings I	Subsidiary	56.01
62	Bharti Airtel RDC Holdings B.V.	Subsidiary	56.01
63	Bharti Airtel Services B.V.	Subsidiary	56.01
64	Bharti Airtel Tanzania B.V.	Subsidiary	56.01
65	Bharti Airtel Uganda Holdings	Subsidiary	56.01
66	Bharti Airtel Zambia Holdings I	Subsidiary	56.01
67	Celtel (Mauritius) Holdings Lim	Subsidiary	56.01
68	Airtel Congo (RDC) S.A.	Subsidiary	55.17
69	Celtel Niger S.A.	Subsidiary	50.41
70	Channel Sea Management Cor	Subsidiary	56.01
71	Congo RDC Towers S.A.	Subsidiary	56.01
72	Indian Ocean Telecom Limited	Subsidiary	56.01
73	Mobile Commerce Congo S.A.	Subsidiary	41.58
74	Montana International	Subsidiary	56.01
75	Gabon Towers S.A. (under liqu	Subsidiary	56.01
76	Société Malgache de Téléphor	Subsidiary	56.01
77	Bharti Airtel Rwanda Holdings	Subsidiary	56.01

78	Airtel Money Transfer Limited	Subsidiary	56.01
79	Airtel Money Tanzania Limited	Subsidiary	28.57
80	Airtel Mobile Commerce (Nige	Subsidiary	56.01
81	Airtel International LLP	Subsidiary	56.01
82	Airtel Africa Mauritius Limited	Subsidiary	100
83	Bharti Airtel Overseas (Mauritit	Subsidiary	100
84	Bharti Airtel Holding (Mauritiu:	Subsidiary	100
85	Airtel Africa plc	Subsidiary	56.01
86	Airtel Africa Services (UK) Limit	Subsidiary	56.01
87	Airtel Mobile Commerce Niger	Subsidiary	41.58
88	Airtel Mobile Commerce Cong	Subsidiary	41.58
89	Airtel Mobile Commerce (Seyc	Subsidiary	41.58
90	Airtel Mobile Commerce Mada	Subsidiary	41.58
91	Airtel Mobile Commerce Kenya	Subsidiary	41.58
92	Airtel Mobile Commerce Rwan	Subsidiary	41.58
93	Airtel Mobile Commerce Mala	Subsidiary	41.58
94	Airtel Mobile Commerce Ugan	Subsidiary	41.58
95	Airtel Mobile Commerce Tchac	Subsidiary	41.58
96	Airtel Mobile Commerce Zamb	Subsidiary	41.58
97	Airtel Mobile Commerce DRC E	Subsidiary	41.58
98	Airtel Mobile Commerce Niger	Subsidiary	41.58
99	Airtel Mobile Commerce Gabo	Subsidiary	41.58
		•	

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	29,555,980,000	5,884,314,930	5,884,314,930	5,884,314,930
Total amount of equity shares (in Rupees)	147,779,900,000	29,421,574,650	27,950,495,917.5	27,950,495,917.

Number of classes 1

Class of Shares Equity	Authoricad	icaoitai	Subscribed capital	Paid up capital
Number of equity shares	29,555,980,000	5,884,314,930	5,884,314,930	5,884,314,930
Nominal value per share (in rupees)	5	5	5	5
Total amount of equity shares (in rupees)	147,779,900,000	29,421,574,650	27,950,495,917,	27,950,495,917

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	1,000	0	0	0
Total amount of preference shares (in rupees)	100,000	0	0	0

Number of classes 1

Class of shares preference	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares	1,000	0	0	0
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	100,000	0	0	0

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	3,579	5,492,023,6	5492027268	27,460,136, +	27,460,136 ±	

Increase during the year	0	392,287,662	392287662	1,961,443,1	490,364,45	0
i. Pubic Issues	0	0	0	0	0	0
ii. Rights issue	0	392,287,662	392287662	1,961,438,3	490,359,57	
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify				4,875	4,875	
Adjustment for Dematerialisation				,	,	
Decrease during the year	0	0	0	4,875	4,875	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify				4,875	4,875	
Adjustment for Dematerialisation				4,073	4,073	
At the end of the year	3,579	5,884,311,3	5884314930	29,421,574,	27,950,495	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify				0	0	
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0		0

ii. Shares forfeited		0	0	0	0	0	0
iii. Reduction of share capi	tal	0	0	0	0	0	0
iv. Others, specify					0	0	
At the end of the year		0	0	0	0	0	
SIN of the equity shares	of the company						
(ii) Details of stock spli	it/consolidation during th	e year (for ea	ch class of s	shares)	0		
Class o	f shares	(i)		(ii)		(ii	i)
Before split /	Number of shares						
Consolidation	Face value per share						
After split /	Number of shares						
Consolidation	Face value per share						
Nil [Details being prov Separate sheet att Note: In case list of trans	vided in a CD/Digital Meditached for details of transfer exceeds 10, option fo	a] Fers	.	Yes O	No O	Not App	
Media may be shown.							
Date of the previous	s annual general meetin	g					
Date of registration	of transfer (Date Month	Year)					
Type of transfe	er	1 - Equity,	2- Preferen	ce Shares,3	- Debentu	res, 4 - St	ock
Number of Shares/ Units Transferred	Debentures/		Amount p Debenture	er Share/ e/Unit (in Rs	.)		

Ledger Folio of Trans	sferor				
Transferor's Name					
	Surname	middle name	first name		
Ledger Folio of Trans	sferee				
Transferee's Name					
	Surname	middle name	first name		
Date of registration of transfer (Date Month Year)					
Type of transfer	Type of transfer 1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock				
Number of Shares/ D Units Transferred	Debentures/	Amount per Share/ Debenture/Unit (in Rs.)			
Ledger Folio of Trans	sferor				
Transferor's Name					
	Surname	middle name	first name		
Ledger Folio of Trans	Ledger Folio of Transferee				
Transferee's Name					
	Surname	middle name	first name		
iv) *Debentures (Outstanding as at the end of financial year)					

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

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

Details of debentures

	Outstanding as at the beginning of the year	_	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	15,000	0	15,000	0
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

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

706,419,252,241

0

(ii) Net worth of the Company

758,868,000,419

VI. (a) *SHARE HOLDING PATTERN - Promoters

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

3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	2,109,640,745	38.18	0	
10.	Others	0	0	0	
	Total	2,109,640,745	38.18	0	0

Total number of shareholders (promoters)

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

S. No.	Category	Equi	ty	Preference		
		Number of shares	Percentage	Number of shares	Percentage	
1.	Individual/Hindu Undivided Family					
	(i) Indian	107,643,950	1.95	0		
	(ii) Non-resident Indian (NRI)	5,752,398	0.1	0		
	(iii) Foreign national (other than NRI)	1,849	0	0		
2.	Government					
	(i) Central Government	0	0	0		
	(ii) State Government	0	0	0		
	(iii) Government companies	0	0	0		
3.	Insurance companies	131,441,260	2.38	0		
4.	Banks	0	0	0		
5.	Financial institutions	2,807,662	0.05	0		
6.	Foreign institutional investors	1,138,984,822	20.61	0		
7.	Mutual funds	687,096,254	12.44	0		

8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others Other Institutions, QIB, Life	1,341,959,728	24.29	0	
	Total	3,415,687,923	61.82	0	0

Total number of shareholders (other than promoters)

767,574

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

767,575

((c)	*Details of Foreign	institutional	investors'	(FIIs)	holding	shares of the con	ınanv
١	ν,	Details of Foreign	montunuman	III V COLUI O	(1 113)	HUIUHE	shares of the con	ipany

1,113

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
EUROPACIFIC GROWT	333 SOUTH HOPE STREET LOS ANG		US	122,958,536	2.09
GOVERNMENT PENSIC	Bankplassen 2 P O Box 1179 Sentri		NO	51,798,029	0.88
VANGUARD EMERGIN	100 VANGUARD BOULEVARD MAL		US	31,814,543	0.54
VANGUARD TOTAL IN	100 VANGUARD BOULEVARD MAL		US	29,353,486	0.5
PEOPLE'S BANK OF CH	NO 32 CHENGFANG STREET XICHE		СН	25,166,495	0.43
NEW WORLD FUND IN	333 SOUTH HOPE STREET LOS ANG		US	24,304,373	0.41
JOHN HANCOCK FUNI	601 Congress Street Boston MA 02		US	21,884,661	0.37
ISHARES CORE EMERG	INTERNATIONAL FINANCIAL SERVI		MU	21,793,798	0.37
CALIFORNIA PUBLIC E	400 Q STREET LPE ROOM 4800 SA		US	18,046,580	0.31
AMANSA HOLDINGS P	250 NORTH BRIDGE ROAD 12-03 R		SG	15,073,089	0.26
WELLINGTON MANAG	33 Avenue de la Liberte Luxemboι ∎		LU	14,625,111	0.25
ISHARES INDIA INDEX	INTERNATIONAL FINANCIAL SERVI		MU	14,010,987	0.24
FORT CANNING INVES	103 Penang Road 06-07 Visioncres		SG	13,605,249	0.23
AMERICAN FUNDS INS	333 SOUTH HOPE STREET LOS ANG		US	13,568,433	0.23
BARON EMERGING MA	767 FIFTH AVENUE NEW YORK NY		US	12,179,499	0.21
BNP PARIBAS TRUST S	20 COLLYER QUAY 01 01		SG	11,919,823	0.2
VANGUARD FIDUCIAR	JPMORGAN CHASE BANK N.A. IND ■		IN	11,836,563	0.2

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
CAPITAL WORLD GRO	333 SOUTH HOPE STREET LOS ANG		US	11,809,873	0.2
ISHARES MSCI EMERG	CITIBANK N.A. CUSTODY SERVICES		IN	9,320,153	0.16
MSCI EQUITY INDEX FI	400 HOWARD STREET SAN FRANC		US	8,382,945	0.14
FIDELITY INVESTMENT	130 TONBRIDGE ROAD HILDENBO		GB	7,634,527	0.13
EMERGING MARKETS I	400 HOWARD STREET SAN FRANC		US	7,312,341	0.12
ABERDEEN GLOBAL IN	c/o Cim Global Administrators Ltd +		MU	7,051,223	0.12
RBC ASIA PACIFIC EX-J	155 WELLINGTON STREET WEST 23		CA	7,049,075	0.12
STATE STREET DAILY N	ONE LINCOLN STREET BOSTON M.		US	7,003,801	0.12

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

Details	At the beginning of the year	At the end of the year		
Promoters	1	1		
Members (other than promoters)	713,865	767,574		
Debenture holders	33	0		

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	0	0	0	0	0
B. Non-Promoter	2	9	2	9	0.01	0
(i) Non-Independent	2	3	2	3	0.01	0
(ii) Independent	0	6	0	6	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0

(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	2	9	2	9	0.01	0

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

13

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Sunil Bharti Mittal	00042491	Whole-time directo		
Rakesh Bharti Mittal	00042494	Director		
Shishir Priyadarshi	03459204	Director		
V.K. Viswanathan	01782934	Director		
Dinesh Kumar Mittal	00040000	Director		
Tao Yih Arthur Lang	07798156	Director		
Manish Kejriwal	00040055	Director		
Gopal Vittal	02291778	Managing Director	1,048,559	
Kimsuka Narasimhan	02102783	Director		
Chua Sock Koong	00047851	Director		
Nisaba Godrej	00591503	Director		
PANKAJ TEWARI	ACWPT6979P	Company Secretar	13,564	
SOUMEN RAY	ADCPR3520K	CFO		

1	۱ii)	Particulars of	f change in	director(s	and Key	, managerial	personnel during	the v	<i>l</i> ear
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1/1		
14		

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
Badal Bagri	ADGPB9880J	CFO	08/10/2021	Cessation
Craig Edward Ehrlich	02612082	Director	03/08/2021	Cessation
Nisaba Godrej	00591503	Director	04/08/2021	Appointment
Soumen Ray	ADCPR3520K	CFO	21/12/2021	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 2

Type of meeting	Date of meeting	Total Number of Members entitled to	Attendance		
		attend meeting		% of total shareholding	
AGM	31/08/2021	658,340	294	55.9	
EGM	26/02/2022	793,697	200	55.99	

B. BOARD MEETINGS

*Number of meetings held	11	
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S. No.	Date of meeting	Total Number of directors associated as on the date			
		of meeting	Number of directors attended	% of attendance	
1	14/04/2021	11	11	100	
2	28/04/2021	11	10	90.91	
3	17/05/2021	11	10	90.91	
4	03/08/2021	11	11	100	
5	29/08/2021	11	11	100	
6	08/10/2021	11	11	100	
7	02/11/2021	11	11	100	
8	04/01/2022	11	10	90.91	

S. No.	Date of meeting	of meeting				
			Number of directors attended	% of attendance		
9	28/01/2022	11	11	100		
10	08/02/2022	11	10	90.91		
11	21/03/2022	11	10	90.91		

C. COMMITTEE MEETINGS

Number of meetings held 22

S. No.	Type of meeting		Total Number of Members as		Attendance	
	mooting	Date of meeting	on the date of the meeting	Number of members attended	% of attendance	
1	Audit Committe	14/04/2021	4	4	100	
2	Audit Committe	17/05/2021	4	4	100	
3	Audit Committe	03/08/2021	4	4	100	
4	Audit Committe	22/09/2021	4	2	50	
5	Audit Committe	02/11/2021	4	4	100	
6	Audit Committe	08/02/2022	4	4	100	
7	HR & Nominat	17/05/2021	5	5	100	
8	HR & Nominat	03/08/2021	5	5	100	
9	HR & Nominat	02/11/2021	4	4	100	
10	CSR Committe	17/05/2021	3	3	100	

D. *ATTENDANCE OF DIRECTORS

	of the director	Board Meetings			Committee Meetings			Whether attended AGM
S. No.			Meetings			Meetings	% of attendance	held on
		entitled to attend	attended	anonamo	entitled to attended attended		aneridanies	(Y/N/NA)
1	Sunil Bharti M	11	10	90.91	0			
2	Rakesh Bharti	11	11	100	22	22	100	
3	Shishir Priyada	11	11	100	4	4	100	

4	V.K. Viswanat	11	11	100	10	10	100	
5	Dinesh Kumar	11	11	100	22	22	100	
6	Tao Yih Arthu	11	11	100	7	6	85.71	
7	Manish Kejriw	11	11	100	21	19	90.48	
8	Gopal Vittal	11	11	100	18	18	100	
9	Kimsuka Nara	11	11	100	7	7	100	
10	Chua Sock Ko	11	10	90.91	2	2	100	
11	Nisaba Godrej	7	6	85.71	3	1	33.33	

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

1	1	NΙ	:
		ıv	н

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	SUNIL BHARTI MIT	Whole-time dired	153,986,068	0	0		153,986,068
2	GOPAL VITTAL	Managing Direct <u>+</u>	152,547,614	0	264,159,442		416,707,056
	Total		306,533,682	0	264,159,442	0	570,693,124

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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	PANKAJ TEWARI	Company Secre	15,012,815	0	4,287,299	0	19,300,114
2	SOUMEN RAY	CFO(KMP)	12,917,539	0	0	0	12,917,539
3	BADAL BAGRI	CFO (KMP)	16,231,633	0	36,028,853	0	52,260,486
	Total		44,161,987	0	40,316,152	0	84,478,139

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	Rakesh Bharti Mitta	Non- executive [0	3,000,000	0	0	3,000,000
2	Chua Sock Koong	Non- executive I	0	4,554,900	0	0	4,554,900
3	Tao Yih Arthur Lang	Non- executive [0	4,554,900	0	0	4,554,900

2,700,000	8,200,000
2,200,000	10,200,000
3,700,000	13,700,000
700,000	4,316,438
1,800,000	10,150,650
500,000	3,359,812
1,500,000	9,850,650
13,100,000	71,887,350
_	13,100,000

VI	MAATTEDO DEL	A TED TO	CEDTIEIC ATION	OF COMPLIANT	OFO AND DIGO	

I. MATTERS RELAT	ED TO CERTIFICAT	ON OF COMPLIA	ANCES AND DISCLOSU	RES	
A. Whether the con provisions of the	mpany has made com Companies Act, 201	pliances and discl 3 during the year	osures in respect of appl	licable Yes	O No
B. If No, give reason	ons/observations				
II. PENALTY AND P	UNISHMENT - DETA	AILS THEREOF			
A) DETAILS OF PENA	ALTIES / PUNISHME	NT IMPOSED ON	COMPANY/DIRECTOR	S /OFFICERS 🔀	Nil
Name of the	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status
(B) DETAILS OF CO	MPOUNDING OF OF	FENCES	Nil		
Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)
XIII. Whether comp	lete list of sharehold	lers, debenture h	olders has been enclos	sed as an attachme	nt
○ Ye	s (•) No				
0	0	ely through the me	ethod specified in instruc	tion kit)	

Page 19 of 21

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

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

Name	Rupesh Agarwal
Whether associate or fellow	Associate Fellow
Certificate of practice number	5673
	ey stood on the date of the closure of the financial year aforesaid correctly and adequately. ed to the contrary elsewhere in this Return, the Company has complied with all the provisions of the
	Declaration
am Authorised by the Board of Dir	ectors of the company vide resolution no 29(b) dated 18/07/2017
DD/MM/YYYY) to sign this form an respect of the subject matter of the	d declare that all the requirements of the Companies Act, 2013 and the rules made thereunder his form and matters incidental thereto have been compiled with. I further declare that:
	form and in the attachments thereto is true, correct and complete and no information material to borm has been suppressed or concealed and is as per the original records maintained by the company.
2. All the required attachmen	ts have been completely and legibly attached to this form.
	the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide font for false statement and punishment for false evidence respectively.
Γο be digitally signed by	
Director	
DIN of the director	00042494
To be digitally signed by	
Company Secretary	
Company secretary in practice	
Membership number 15106	Certificate of practice number

Attachments		List of attachments
1. List of share holders, debenture holders	Attach	
2. Approval letter for extension of AGM;	Attach	
3. Copy of MGT-8;	Attach	
4. Optional Attachement(s), if any	Attach	
		Remove attachment
Modify Check Form	Prescrutiny	Submit

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



CHANDRASEKARAN ASSOCIATES®

COMPANY SECRETARIES

Form No. MGT-8

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

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of Bharti Airtel Limited ("the Company") as required to be maintained under the Companies Act, 2013 ("the Act") and the rules made there under for the financial year ended on March 31, 2022. 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, its officers and agents, 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 therefore;
- 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;
 - During the financial year ended on March 31, 2022, the Company was not required to file any forms and returns to the Court.
- 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 or any other 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;
 - During the financial year ended on March 31, 2022, the Company has not made any 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;

CHAND	RASEKARAN	ASSOCIATES
PRESIDENCE.	BARRONNE MARKET STREET	

Continuation	
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During the financial year ended on March 31, 2022, The Company has entered into transactions with related parties pursuant to Section 2(76) read with Section 188 of the Companies Act, 2013, in the ordinary course of business and at arm's length basis, therefore the provisions of section 188 of the Act were not attracted.

8. issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;

During the financial year ended on March 31, 2022, the Company has not made any

- Buy back of securities.
- redemption of preference shares
- reduction of share capital.
- conversion of shares/ securities.
- 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.

During the financial year ended on March 31, 2022, the Company was not required to keep in abeyance the rights to dividend, right shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act.

 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;

During the Financial Year ended March 31, 2022, the Company has neither declared nor paid any dividend.

- 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;
- constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;

During the financial year ended on March 31, 2022, there was no retirement/ filing up of casual vacancies of the Directors and no re-appointments and retirement of Key Managerial Personnel.

13. appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;

During the financial year ended on March 31, 2022, the Company has not made any appointment/ reappointment or filling up of casual vacancies of auditors as per the provisions of section 139 of the Act.

CHANDRASEKARAN ASSOCIATES

Continuation	
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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;

During the financial year ended on March 31, 2022, the Company was not required to take any approvals from the court under the provisions of the Act.

15. acceptance/ renewal/ repayment of deposits;

During the financial year ended on March 31, 2022, the Company has not made any 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;

During the financial year ended on March 31, 2022, the Company has not made any borrowings from its directors, members, public financial institutions and others.

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;

During the financial year ended on March 31, 2022, the companies being engaged in the business of providing infrastructural facilities, the provisions of Section 186 were not applicable to the Company to the extent of making loan, giving guarantee or providing security.

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

During the financial year ended on March 31, 2022, the Company has not made any alteration Articles of Association of the Company.

For Chandrasekaran Associates

Company Secretaries FRN: P1988DE002500

Peer Review Certificate No.: 1428/2021

Rupesh Agarwal
Managing Partner
Membership No. A16302
Certificate of Practice No. 5673
UDIN:

Date: Place:

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

C. Committee Meeting

	of meetings held: 29 Type of meeting	Date of meeting	Total number of	Attendance		
Sr. No.	Type of meeting	Date of meeting	members as on date			
			of the meeting	Number of members attended	% of attendance	
1	Audit Committee meeting	14/4/2021	4	4	100	
2	Audit Committee meeting	17/5/2021	4	4	100	
3	Audit Committee meeting	3/8/2021	4	4	100	
4	Audit Committee meeting	22/9/2021	4	2	50	
5	Audit Committee meeting	2/11/2021	4	4	100	
6	Audit Committee meeting	8/2/2022	4	4	100	
7	Audit Committee meeting	21/3/2022	4	4	100	
8	HR and Nomination Committee meeting	17/05/2021	5	5	100	
9	HR and Nomination Committee meeting	3/8/2021	5	5	100	
10	HR and Nomination Committee meeting	2/11/2021	4	4	100	
11	HR and Nomination Committee meeting	8/2/2022	4	3	75	
12	Stakeholders' Relationship Committee meeting	17/05/2021	4	4	100	
13	Stakeholders' Relationship Committee meeting	3/8/2021	4	4	100	
14	Stakeholders' Relationship Committee meeting	2/11/2021	4	4	100	
15	Stakeholders' Relationship Committee meeting	8/2/2022	4	4	100	
16	Corporate Social Responsibility Committee meeting	17/05/2021	3	3	100	
17	Risk Management Committee Meeting	29/7/2021	6	6	100	
18	Risk Management Committee Meeting	4/1/2022	6	6	100	
19	Risk Management Committee Meeting	28/3/2022	6	6	100	
20	Environmental Social and Governance Committee Meeting	30/3/2022	5	4	80	
21	Meeting of Committee of Directors	7/5/2021	4	3	75	
22	Meeting of Committee of Directors	17/5/2021	4	4	100	
23	Meeting of Committee of Directors	29/7/2021	4	4	100	
24	Meeting of Committee of Directors	3/8/2021	4	4	100	
25	Meeting of Committee of Directors	13/9/2021	4	4	100	
26	Meeting of Committee of Directors	13/10/2021	4	4	100	
27	Meeting of Committee of Directors	2/11/2021	4	4	100	
28	Meeting of Committee of Directors	4/1/2022	4	4	100	
29	Meeting of Committee of Directors	8/2/2022	4	4	100	

Details of FII/ FPI

1	Details of FII/ FPI							
			COUNTRY OF		% of shares			
SLNO	NAME/JOINT NAME(S)	ADDRESS	INCORPORATION	HOLDING	held			
		333 SOUTH HOPE						
		STREET LOS						
	EUROPACIFIC GROWTH	ANGELES	UNITED STATES OF					
	FUND	CALIFORNIA	AMERICA	122958536	2.09			
	1010	CALII ORIVIA	AWERICA	122938330	2.03			
		Bankplassen 2 P O						
	GOVERNMENT PENSION	Box 1179 Sentrum						
2	FUND GLOBAL	Oslo 0107	NORWAY	51798029	0.88			
	VANGUARD EMERGING							
	MARKETS STOCK INDEX							
		4001/4101/410						
	FUND, A SERI ES OF	100 VANGUARD						
	VANGUARD INTERNATIONAL	BOULEVARD	UNITED STATES OF					
3	EQUITY INDEX FUNDS	MALVERN PA	AMERICA	31814543	0.54			
	VANGUARD TOTAL	100 VANGUARD						
	INTERNATIONAL STOCK	BOULEVARD	UNITED STATES OF					
	INDEX FUND	MALVERN PA	AMERICA	29353486	0.50			
4	INDEX FOND	IVIALVERIN PA	AIVIERICA	29555460	0.50			
		NO 32 CHENGFANG						
		STREET XICHENG						
5	PEOPLE'S BANK OF CHINA	DISTRICT BEIJING	CHINA	25166495	0.43			
		333 SOUTH HOPE						
		STREET LOS						
		ANGELES	UNITED STATES OF					
6	NEW WORLD FUND INC	CALIFORNIA	AMERICA	24304373	0.41			
	JOHN HANCOCK FUNDS III	601 Congress Street						
	INTERNATIONAL GROWTH	Boston MA 02210	UNITED STATES OF					
7	FUND	2805 USA	AMERICA	21884661	0.37			
	1 0112	2003 03/1	7 HVIETHOX	21001001	0.57			
		INITEDNIATIONAL						
		INTERNATIONAL						
		FINANCIAL SERVICES						
		IFS COURT TWENTY						
	ISHARES CORE EMERGING	EIGHT CYBERCITY						
	MARKETS MAURITIUS CO	EBENE MAURITIUS	MAURITIUS	21793798	0.37			
S	MALIS WASHIIIOS CO	EDEINE MINORITIOS	11.7.101111100	21/33/30	0.37			
	CALIFORNIA DI INI IC	400 O CTDEET DE						
	CALIFORNIA PUBLIC	400 Q STREET LPE		1				
	EMPLOYEES' RETIREMENT	ROOM 4800	UNITED STATES OF	1				
9	SYSTEM	SACRAMENTO CA	AMERICA	18046580	0.31			
		250 NORTH BRIDGE						
		ROAD 12-03						
	AMANSA HOLDINGS PRIVATE							
			SINCADORE	15073000	0.36			
10	LIMITED	TOWER	SINGAPORE	15073089	0.26			

	1	1	1	1	1
11	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)- WELLINGT ON GLOBAL QUALITY GROWTH FUND	33 Avenue de la Liberte Luxembourg	LUXEMBOURG	14625111	0.25
12	ISHARES INDIA INDEX MAURITIUS COMPANY	INTERNATIONAL FINANCIAL SERVICES IFS COURT TWENTY EIGHT CYBERCITY EBENE MAURITIUS	MAURITIUS	14010987	0.24
	FORT CANINING	102 Danasa Baad 00			
13	FORT CANNING INVESTMENTS PTE. LTD.	103 Penang Road 06- 07 Visioncrest	SINGAPORE	13605249	0.23
13	INVESTIMENTS I TE. ETD.	07 13101161636	SHVG/H OILE	13003243	0.23
14	AMERICAN FUNDS INSURANCE SERIES INTERNATIONALFUND	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA	UNITED STATES OF AMERICA	13568433	0.23
15	BARON EMERGING MARKETS FUND	767 FIFTH AVENUE NEW YORK NY 10153	UNITED STATES OF AMERICA	12179499	0.21
16	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TR USTEE OF FULLERTON ALPHA - ASIA FOCUS EQUITIES FUN D	20 COLLYER QUAY 01 01	SINGAPORE	11919823	0.20
17	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST II	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	11836563	0.20

18	CAPITAL WORLD GROWTH AND INCOME FUND	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA	UNITED STATES OF AMERICA	11809873	0.20
	ISHARES MSCI EMERGING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
19	MARKETS ETF	MUMBAI	INDIA	9320153	0.16
20	MSCI EQUITY INDEX FUND B -	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	8382945	0.14
21	FIDELITY INVESTMENT FUNDS - FIDELITY ASIA FUND	130 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE KENT	UNITED KINGDOM	7634527	0.13
22	EMERGING MARKETS EQUITY INDEX MASTER FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	7312341	0.12
23	ABERDEEN GLOBAL INDIAN EQUITY LIMITED	c/o Cim Global Administrators Ltd Les Cascades Building Edith Cavell Street Port Louis	MAURITIUS	7051223	0.12
24	RBC ASIA PACIFIC EX-JAPAN EQUITY FUND	155 WELLINGTON STREET WEST 23RD FLOOR TORONTO ONTARIO M5V 3K7	CANADA	7049075	0.12
25	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON - LENDING FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	7003801	0.12
26	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		6862701	0.12
27	ABU DHABI INVESTMENT AUTHORITY - BEHAVE	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	6753310	0.11

		ı			T
28	OMERS ADMINISTRATION CORPORATION - OAC CUSTODY ACC OUNT (SCV6)	ONE UNIVERSITY AVENUE SUITE 400 TORONTO ONTARIO	CANADA	6599648	0.11
29	UNIVERSITIES SUPERANNUATION SCHEME LIMITED (USSL) AS TRUSTEE OF UNIVERSITIES SUPERANNUATION SCHEME	ROYAL LIVER BUILDING LIVERPOOL	UNITED KINGDOM	6412136	0.11
30	SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PARIS	FRANCE	6361067	0.11
31	KUWAIT INVESTMENT AUTHORITY FUND 601	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	6271343	0.11
32	BNP PARIBAS ARBITRAGE - ODI	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	6085652	0.10
33	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) L IMITED	One Coleman Street London	UNITED KINGDOM	5842927	0.10
34	HARTFORD SCHRODERS EMERGING MARKETS EQUITY FUND	6900 LEE ROAD WAYNE PENNSYLVANIA	UNITED STATES OF AMERICA	5696214	0.10
35	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	PO BOX 2963 KING ABDULAZIZ ROAD RIYADH	SAUDI ARABIA	5565245	0.09
36	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON T RUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	5410150	0.09
37	CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS	14 PORTE DE FRANCE ESCH-SUR- ALZETTE	LUXEMBOURG	5370000	0.09
38	TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY D	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	5267900	0.09

	LS FARGO EMERGING RKETS EQUITY FUND	525 MARKET STREET 12TH FLOOR SAN FRANCISCO CALIFORNIA	UNITED STATES OF AMERICA	5216841	0.09
ISHA 40 UCIT		JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	5199112	0.09
	CTION FUND EMERGING	5 RUE HOHENHOF L- 1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	5066361	0.09
42 AP7	EQUITY FUND	VASAGATAN 11 P O BOX 100 STOCKHOLM SWEDEN	SWEDEN	4622651	0.08
	/ YORK STATE COMMON REMENT FUND		UNITED STATES OF AMERICA	4564158	0.08
WOR A SEI INTE	GUARD FTSE ALL- RLD EX-US INDEX FUND, RIES OF VANGUARD RNATIONAL EQUITY EX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	4391333	0.07
	HTING DEPOSITARY APG RGING MARKETS EQUITY DL	OUDE LINDESTRAAT 70	NETHERLANDS	4323166	0.07
	EMERGING MARKETS ITY FUND	6300 LAMAR AVENUE OVERLAND PARK KS 66202	UNITED STATES OF AMERICA	4318234	0.07
47 BNP	PARIBAS ARBITRAGE	160 162 BD MACDONALD PARIS	FRANCE	4302979	0.07
SELE	CKROCK INDEX CTION FUND- ISHARES RGING M ARKETS INDEX D (IE)	JPMORGAN HOUSE INTERNATIONAL FINANCIAL SERVICES CENTRE	IRELAND	4230096	0.07
	LITY FUNDS - ASIAN CIAL SITUATIONS FUND	2a Rue Albert Borschette Luxembourg	LUXEMBOURG	4110961	0.07

	EMERGING MARKETS INDEX	400 HOWARD STREET SAN FRANCISCO CA	UNITED STATES OF		
50	NON-LENDABLE FUND	94105	AMERICA	4099456	0.07
	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI ES OF VANGUARD INVESTMENT	70 SIR JOHN ROGERSON'S QUAY			
51	SERIES PLC	DUBLIN	IRELAND	3968283	0.07
52	JPMORGAN INDIAN INVESTMENT TRUST PLC	60 VICTORIA EMBANKMENT	UNITED KINGDOM	3843534	0.07
53	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	3474337	0.06
54	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI IN DIA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	3456813	0.06
55	CANADA PENSION PLAN INVESTMENT BOARD	ONE QUEEN STREET EAST SUITE 2500 TORONTO ONTARIO	CANADA	3413184	0.06
56	INDIA CAPITAL FUND LIMITED	IFS COURT BANK STREET TWENTYEIGHT CYBERCITY EBENE	MAURITIUS	3407016	0.06
57	UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NAT IONS JOINT STAFF PENSION FUND	885 Second Avenue 30th Floor New York NY	UNITED STATES OF AMERICA	3360200	0.06
58	ABU DHABI INVESTMENT AUTHORITY - MERLION	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	3355368	0.06
59	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	11-3 HAMAMATSUCHO 2 CHOME MINATO- KU TOKYO 105- 8579 JAPAN	JAPAN	3294002	0.06

		1	<u> </u>	1	
		HSBC SECURITIES			
		SERVICES 11TH			
		FLOOR, BLDG 3,			
		NESCO - IT PARK			
		NESCO COMPLEX,			
	l	W.E. HIGHWAY			
	NTUC LIFEP ASIAN EQUITY	GOREGAON (EAST),			
60	ACTIVE	MUMBAI	INDIA	3142577	0.05
	SCHWAB EMERGING	211 MAIN STREET	UNITED STATES OF		
61	MARKETS EQUITY ETF	SAN FRANCISCO CA	AMERICA	3076173	0.05
	FIDELITY SALEM STREET	245 Summer Street			
	TRUST FIDELITY SERIES	Boston Boston	UNITED STATES OF		
62	GLOBAL EX U.S. INDEX FUND	Massachusetts	AMERICA	3053040	0.05
		CITIBANK N.A.			
		CUSTODY SERVICES			
		FIFC- 9TH FLOOR, G			
		BLOCK PLOT C-54			
	515 51 171/ IA IV (567) 45A 17 751 167				
	FIDELITY INVESTMENT TRUST	<i>'</i>			
	FIDELITY SERIES EMERGING	BANDRA - EAST,			
63	MARKETS FUND	MUMBAI	INDIA	2995462	0.05
		SUITE 450 4TH			
		FLOOR BARKLY			
		WHARF EAST LE			
		CAUDAN			
	EASTSPRING INVESTMENTS	WATERFRONT PORT			
C 4			A A A LIDITUIS	2070265	0.05
64	INDIA EQUITY OPEN LIMITED	LOUIS MAURITIUS	MAURITIUS	2970265	0.05
		BOW BELLS HOUSE			
	ABERDEEN NEW INDIA	1 BREAD STREET			
			l		
65	INVESTMENT TRUST PLC	LONDON	UNITED KINGDOM	2931785	0.05
	SEI TRUST COMPANY, AS				
		1 EDEED ON A VALUE 51			
	TRUSTEE ON BEHALF OF THE				
	AXI OM EMERGING MARKETS	DRIVE OAKS	UNITED STATES OF		
66	TRUST	PENNSYLVANIA	AMERICA	2925661	0.05
	THE MACTED TRUCT DAME OF				
	THE MASTER TRUST BANK OF				
	JAPAN, LTD. AS TRUSTEE FO	11-3			
	R GOVERNMENT PENSION	HAMAMATSUCHO 2-			
	INVESTMENT FUND	CHOME MINATO-			
67	MUTB400045792	ки токуо	JAPAN	2897152	0.05

68	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MUL TIPLE COMMON TRUST FUNDS TRUST, INTERNATIONAL QUAL ITY GROWTH PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	2837530	0.05
69	TA ASIA ABSOLUTE ALPHA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	2826563	0.05
70	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	2805459	0.05
71	THE INDIA FUND INC	1735 MARKET ST 32ND FLOOR PHILADELPHIA PA	UNITED STATES OF AMERICA	2790920	0.05
72	AMERICAN FUNDS DEVELOPING WORLD GROWTH AND INCOME FUND	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA	UNITED STATES OF AMERICA	2790805	0.05
73	LAKSHMI CAPITAL INVESTMENTS LIMITED	C/O GFIN CORPORATE SERVICES LTD 9 TH FLOOR ORANGE TOWER CYBERCITY EBENE	MAURITIUS	2775126	0.05
74	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849			2759323	0.05
75	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	2732416	0.05
76	ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS C O	INTERNATIONAL FINANCIAL SERVICES IFS COURT TWENTY EIGHT CYBERCITY EBENE MAURITIUS	MAURITIUS	2705395	0.05

77	SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO 12	PO BOX 2992 RIYADH	SAUDI ARABIA	2673216	0.05
78	JPMORGAN INDIA FUND	HSBC Centre Eighteen Cybercity Ebene Mauritius	MAURITIUS	2663151	0.05
79	AIA INTERNATIONAL LIMITED - RELATIVE ASIA EQUITY P ORTFOLIO	CLARENDON HOUSE 2 CHURCH STREET HAMILTON HM 11 BERMUDA	BERMUDA	2644111	0.04
80	ABU DHABI INVESTMENT AUTHORITY - LGLINV	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	2628132	0.04
81	KUWAIT INVESTMENT AUTHORITY FUND F238	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	2563571	0.04
82	ABU DHABI INVESTMENT AUTHORITY - STABLE	211 CORNICHE STREET PO BOX 3600	UNITED ARAB EMIRATES	2513589	0.04
83	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	11-3 HAMAMATSUCHO 2- CHOME MINATO-KU TOKYO 105-8579 JAPAN		2441985	0.04
84	VERDIPAPIRFONDET STOREBRAND GLOBAL SOLUTIONS	PROF KOHTS VEI 9 LYSAKER	NORWAY	2425628	0.04
85	KUWAIT INVESTMENT AUTHORITY FUND 223	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	2421238	0.04
86	MANULIFE PACIFIC ASIA EQUITY FUND	1 QUEENS ROAD CENTRAL HONG KONG		2315493	0.04
87	DURO ONE INVESTMENTS LIMITED	IFS Court Bank Street TwentyEight Cybercity Ebene 72201	MAURITIUS	2312736	0.04

88	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUN T	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	MAURITIUS	2288522	0.04
89	J P MORGAN FUNDS	6 ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	2279889	0.04
90	SPDR PORTFOLIO EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	2244746	0.04
91	JUPITER INDIA FUND	135 Bishopsgate London	UNITED KINGDOM	2219203	0.04
92	KUWAIT INVESTMENT AUTHORITY FUND 227	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	2203199	0.04
93	DRIEHAUS EMERGING MARKETS GROWTH FUND, A SERIES OF DRIEHAUS MUTUAL FUNDS	c/o Driehaus Mutual Funds 25 East Erie Street Chicago IL	UNITED STATES OF AMERICA	2183979	0.04
94	BLACKROCK GLOBAL FUNDS - ASIAN GROWTH LEADERS FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG	LUXEMBOURG	2179354	0.04
95	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARK ETS INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	2134036	0.04
96	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	7401 REGISTER DRIVE DES MOINES IOWA		2125674	0.04
97	FIDELITY RUTLAND SQUARE TRUST II : STRATEGIC ADVIS ERS FIDELITY EMERGING MARKETS FUND AS MANAGED BY F IAM LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	2118713	0.04
98	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	2085868	0.04

	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENC HMARK				
99	EMERGING MARKETS EQUITY FUND	5 ALLEE SCHEFFER LUXEMBOURG	LUXEMBOURG	2083741	0.04
100	THE WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST, EMERGING MARKE TS PORTFOLIO	280 CONGRESS STREET BOSTON MA 02210 USA	UNITED STATES OF AMERICA	2037994	0.03
101	WELLINGTON MANAGEMENT FUNDS LUXEMBOURG- WELLINGTON EMERGING MARKETS RESEARCH EQUITY FUND		LUXEMBOURG	2035061	0.03
102	DRAGON PEACOCK INVESTMENTS LIMITED	DEUTSCHE INTERNATIONAL TRUST CORPORATION (MAURITIUS) LIMITED 4TH FLOOR BARKLY WHARF EAST LE CAUDAN WATERFRONT PORT LOUIS	MAURITIUS	2024843	0.03
103	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	5 ALLEE SCHEFFER L 2520 LUXEMBOURG	LUXEMBOURG	2021914	0.03
104	SCHRODER INTERNATIONAL SELECTION FUND BRIC [BRAZIL , RUSSIA, INDIA, CHINA]	5 RUE HOHENHOF L- 1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	2011518	0.03
105	DEKA INVESTMENT GMBH RE DEKA-GLOBALCHAMPIONS	MAINZER LANDSTRASSE 16 FRANKFURT	GERMANY	2006716	0.03
106	CANDRIAM EQUITIES L - EMERGING MARKETS	14 PORT DE FRANCE L 4360	LUXEMBOURG	2000000	0.03
107	WELLINGTON ASIA EX JAPAN CONTRARIAN	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	1988261	0.03

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	CALLEODAUA CTATE				
	CALIFORNIA STATE				
	TEACHERS RETIREMENT	400 14/4 TEREBONIT			
	SYSTEM - SCHR ODER	100 WATERFRONT			
400	INVESTMENT MANAGEMENT			4070404	0.00
108	NORTH AMERICA, INC.	SACRAMENTO CA	AMERICA	1970181	0.03
		4F NO 1 SONGZHI			
	EASTSPRING INVESTMENTS	ROAD TAIPEI 110			
100	INDIA FUND	TAIWAN	TAIWAN	1968960	0.03
103	INDIATOND	IAIWAN	IAIVVAIV	1308300	0.03
	AMUNDI FUNDS SBI FM	5 ALLEE SCHEFFER			
110	INDIA EQUITY	LUXEMBOURG	LUXEMBOURG	1951922	0.03
	WELLINGTON TRUST				
	COMPANY, NATIONAL	DEUTSCHE BANK			
	ASSOCIATION MUL TIPLE	AG, DB HOUSE,			
	COMMON TRUST FUNDS	HAZARIMAL			
	TRUST, EMERGING MARKETS	SOMANI MARG,			
	R ESEARCH EQUITY	P.O.BOX NO. 1142,			
111	PORTFOLIO	FORT MUMBAI	INDIA	1923454	0.03
		HSBC SECURITIES			
		SERVICES 11TH			
		FLOOR, BLDG 3,			
		NESCO - IT PARK			
		NESCO COMPLEX,			
	NEW CAPITAL UCITS FUND	W.E. HIGHWAY			
	PLC-NEW CAPITAL ASIA	GOREGAON (EAST),			
112	FUTURE LEADERS FUND	MUMBAI	INDIA	1920000	0.03
	HANDELSBANKENS	BLASIEHOLMSTORG			
113	TILLVAXTMARKNADSFOND	12 STOCKHOLM	SWEDEN	1913748	0.03
	THEEVY DATEST CITE	12 STOCKTOLIVI	- SWEDEN	13137 10	0.03
	NATIONAL PENSION SERVICE	13 OLYMPIC R 35 DA			
	MANAGED BY LEGAL &	GIL SONGPA GU			
	GENERA L INVESTMENT	SEOUL 138725			
114	MANAGEMENT LIMITED	SOUTH KOREA	SOUTH KOREA	1905953	0.03
	THE REGENTS OF THE	4444 000 000000			
	UNIVERSITY OF CALIFORNIA -				
	STAT E STREET GLOBAL	SUITE 2100			
115	ADVISORS	OAKLAND CA		1905683	0.03
		Noordweg-Noord			
116	PGGM WORLD EQUITY B. V.	150 Zeist	NETHERLANDS	1904653	0.03
110	TOOM WORLD EQUITED. V.	130 20130	THE THE WARDS	1504033	0.03
	BLACKROCK COLLECTIVE				
	INVESTMENT FUNDS -				
	ISHARES EM ERGING				
	MARKETS EQUITY INDEX	12 THROGMORTON			
117	FUND (UK)	AVENUE LONDON	UNITED KINGDOM	1865695	0.03

		20 CHURCHILL			
110	MANAGED PENSION FUNDS LIMITED	PLACE CANARY WHARF LONDON	UNITED KINGDOM	1843884	0.03
110	LIMITED	WHARF LONDON	ONITED KINGDOM	1843884	0.03
119	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	THE PRUDENTIAL ASSURANCE COMPANY LIMITED LAURENCE POUNTNEY HILL LONDON	UNITED KINGDOM	1838205	0.03
120	KUWAIT INVESTMENT AUTHORITY FUND F239	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	1801759	0.03
121	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND	Vinoly 7th floor Claude Debussylaan 18A Amsterdam	NETHERLANDS	1797245	0.03
122	KUWAIT INVESTMENT AUTHORITY FUND 141	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	1752831	0.03
123	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM S ELECT EMERGING MARKETS EQUITY COMMINGLED POOL	900 Salem Street Smithfield RI	UNITED STATES OF AMERICA	1742887	0.03
124	CSIF CH EQUITY EMERGING MARKETS BLUE	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND	SWITZERLAND	1725805	0.03
125	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGIN G MARKETS	AMUNDI INDEX SOLUTIONS 5 ALLEE SCHEFFER LUXEMBOURG	LUXEMBOURG	1694878	0.03
126	AMERICAN FUNDS INSURANCE SERIES NEW WORLD FUND	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA	UNITED STATES OF AMERICA	1692464	0.03
127	WELLINGTON EMERGING MARKETS EQUITY FUND (AUSTRALIA)	LEVEL 2 575 BOURKE STREET MELBOURNE VIC	AUSTRALIA	1685701	0.03
128	TIAA-CREF FUNDS - TIAA- CREF EMERGING MARKETS EQUIT Y INDEX FUND	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	1682211	0.03

129	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPR ISES FUND	245 PARK AVENUE 35TH FLOOR NEW YORK N Y 10167	UNITED STATES OF AMERICA	1678260	0.03
130	SPP GLOBAL SOLUTIONS	VASAGATAN 10 STOCKHOLM	SWEDEN	1671409	0.03
131	ISHARES ESG AWARE MSCI EM ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		1662190	0.03
132	THREADNEEDLE INVESTMENT FUNDS ICVC ASIA FUND	CANNON PLACE 78 CANNON STREET LONDON EC4N 6AG UNITED KINGDOM		1656132	0.03
133	DNCA INVEST - GLOBAL LEADERS	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	1650000	0.03
134	AXIOM EMERGING MARKETS EQUITY FUND	33 Benedict Place Greenwich CT USA	UNITED STATES OF AMERICA	1649570	0.03
135	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	1627690	0.03
	EMERGING MARKETS GROWTH FUND, INC.	11100 SANTA MONICA BOULEVARD 15TH FLOOR LOS ANGELES CALIFORNIA	UNITED STATES OF	1601160	0.03
	VITTORIA FUND - NI, L.P.	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	1585831	0.03

	ISHARES INDIA MAURITIUS	IFS COURT TWENTYEIGHT CYBERCITY EBENE			
138	CO.	MAURITIUS	MAURITIUS	1563522	0.03
139	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MUL TIPLE COLLECTIVE INVESTMENT FUNDS TRUST, EMERGING MARKETS PORTFOLIO	280 CONGRESS STREET BOSTON MA 02210 USA	UNITED STATES OF AMERICA	1542217	0.03
140	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA		1533569	0.03
	EMERGING MARKETS EQUITY FUND, A SERIES OF 525 MARK ET STREET FUND, LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	1525342	0.03
142	FULLERTON LUX FUNDS - ASIA ABSOLUTE ALPHA	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	1505115	0.03
143	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY IN VESTMENT FUND POOLED TRUST MANAGED BY WELLINGTON M ANAGEMENT COMPANY LLP	3200 ATLANTIC AVENUE RALEIGH NORTH CAROLINA	UNITED STATES OF AMERICA	1501769	0.03
144	EB DV EMERGING MARKETS STOCK INDEX FUND	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	1494247	0.03
145	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	1489386	0.03

146	CAPITAL GROUP EUROPACIFIC GROWTH TRUST (US)	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	1483985	0.03
		5 RUE HOHENHOF L-			
147	SCHRODER INTERNATIONAL SELECTION FUND INDIAN EQUIT Y	1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	1459418	0.02
148	UNITED GLOBAL QUALITY GROWTH FUND	21 COLLYER QUAY 13-02 HSBC BUILDING SINGAPORE	SINGAPORE	1455627	0.02
110	GROWTH TONE	3110711 0112	SHYG/H SHE	1133027	0.02
149	EMERGING MARKETS EQUITY FUND	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA	UNITED STATES OF AMERICA	1453596	0.02
	UBS FUND MANAGEMENT				
150	(SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA RKETS GLOBAL PASSIVE II	AESCHENPLATZ 6		1452020	0.02
151	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	1444241	0.02
152	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQ UITY FUND - IRISH LIFE INVESTMENT MANAGERS LIMITED	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	1439298	0.02
153	AIA INTERNATIONAL LIMITED- HONG KONG BRANCH RELATIV E ASIA EQUITY XP	Clarendon House 2 Church Street Hamilton HM11	BERMUDA	1433187	0.02
154	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVES TMENTS	1250 BOUL RENE- LEVESQUE W STE 1400 MONTREAL QUEBEC	CANADA	1429439	0.02

		TWO NORTHSIDE 75 NORTHWEST SUITE			
155	TEACHERS RETIREMENT SYSTEM OF GEORGIA	500 ATLANTA GEORGIA	UNITED STATES OF AMERICA	1410366	0.02
156	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY AMUNDI M ALAYSIA SDN BHD	EPF BUILDING JALAN RAJA LAUT	MALAYSIA	1400000	0.02
157	TRANSAMERICA EMERGING MARKETS OPPORTUNITIES	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	1390713	0.02
158	WELLINGTON: NON-US EQUITY OFFSHORE MASTER L.P.	190 ELGIN AVENUE GEORGE TOWN	CAYMAN ISLANDS	1388297	0.02
159	KAPITALFORENINGEN INSTITUTIONEL INVESTOR, ASIATISK E EMERGING MARKET AKTIER	KALVEBOD BRYGGE 1 COPENHAGEN V	DENMARK	1385376	0.02
160	SCHRODER PACIFIC EMERGING MARKETS FUND	875 THIRD AVENUE 22ND FLOOR NEW YORK	UNITED STATES OF AMERICA	1370980	0.02
161	UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION A ND BUILDING UNIONS SUPERANNUATION FUND	LEVEL 28 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE	AUSTRALIA	1353288	0.02
162	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INST ITUTIONAL TRUST COMPANY, NA	13 OLYMPIC RO 35 DA GIL SONGPA GU SEOUL 138 725 SOUTH KOREA	SOUTH KOREA	1350510	0.02
163	ISHARES MSCI EM UCITS ETF USD (DIST)	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	1345149	0.02
164	BLACKROCK GLOBAL FUNDS - INDIA FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	1344664	0.02

173	ISHARES MSCI EMERGING MARKETS MIN VOL FACTOR ETF	CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	1264136	0.02
172	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE ST REET GLOBAL ADVISORS	Level 43 120 Collins Street Melbourne Victoria CITIBANK N.A.	AUSTRALIA	1274704	0.02
171	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - IIFL ASSET MANAGEMENT LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	1275827	0.02
170	HOSTPLUS POOLED SUPERANNUATION TRUST WELLINGTON IN VESTMENT MANAGEMENT COMPANY PTE LTD	Level 9 114 william street melbourne	AUSTRALIA	1278071	0.02
169	WELLINGTON TRUST COMPANY NATIONAL ASSOCIATIONMULTI PLE COMMON TRUST FUNDS TRUST GLOBAL SEL ECT CAPITA L APPRECIATION PORTFOLIO	280 CONGRESS STREET BOSTON	UNITED STATES OF AMERICA	1283168	0.02
168	MANULIFE GLOBAL FUND - INDIA EQUITY FUND	ATRIUM BUSINESS PARK 31 Z A BOURMICHT	LUXEMBOURG	1289100	0.02
167	KUWAIT INVESTMENT AUTHORITY FUND 142	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	1323473	0.02
166	KBC EQUITY FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2	BELGIUM	1343179	0.02
165	BAYVK A2 FONDS	THEODOR-HEUSS- ALLEE 70 FRANKFURT AM MAIN	GERMANY	1343823	0.02

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174	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISER S EMERGING MARKETS FUND AS MANAGED BY FIAM LLC		UNITED STATES OF AMERICA	1261674	0.02
175	FULLERTON LUX FUNDS - ASIA FOCUS EQUITIES	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	1253914	0.02
176	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	1250476	0.02
	LIANGUAGO LIANTED AC	L 14 205 D 1			
177	UNISUPER LIMITED AS TRUSTEE FOR UNISUPER	Level1 385 Bourke Street Melbourne	AUSTRALIA	1243625	0.02
177	TROSTEE FOR ONISOTER	Street Webburne	7103110 ILIA	1243023	0.02
178	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA RTAN EMERGING MARKETS INDEX POOL	1 Post Office SQ Floor 20th Boston MA 02109	UNITED STATES OF AMERICA	1235869	0.02
179	PUBLIC SECTOR PENSION INVESTMENT BOARD - IIFL ASSE T MANAGEMENT LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	1228524	0.02
180	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	ROUTE DES ACACIAS 60	SWITZERLAND	1222446	0.02
181	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	1204423	0.02
182	ACTIVE EMERGING MARKETS EQUITY FUND	750 PANDORA AVE VICTORIA BRITISH COLUMBIA	CANADA	1201125	0.02

	DEKA INVESTMENT GMBH RE	MAINZER			
	DEKA-DIGITALE	LANDSTRASSE 16			
183	KOMMUNIKATIO N	FRANKFURT	GERMANY	1200000	0.02
	SCHWAB FUNDAMENTAL				
	EMERGING MARKETS LARGE	211 MAIN STREET	UNITED STATES OF		
184	COMPANY INDEX ETF	SAN FRANCISCO CA	AMERICA	1193839	0.02
	ALDS/KOTAK INIDIA CDOM/TU	1290 BROADWAY	LINITED STATES OF		
185	ALPS/KOTAK INDIA GROWTH	CO	UNITED STATES OF AMERICA	1190827	0.02
103	TOND	-	AWLINICA	1130027	0.02
		Abu Dhabi Airport			
	ABU DHABI RETIREMENT	Road Behind			
186	PENSIONS & BENEFITS FUND	Carrefour	UNITED ARAB EMIRATES	1186603	0.02
	THE NET ENAFRCING NAARWETC				
	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX	Georges Court 54 -			
187	FU ND	62 Townsend Street	IRFI AND	1182969	0.02
107	1010	oz rownsena street	INCE TIVE	1102303	0.02
		HSBC SECURITIES			
		SERVICES 11TH			
		FLOOR, BLDG 3,			
		NESCO - IT PARK			
		NESCO COMPLEX,			
	NTUC LIFEP GLOBALEQUITY	W.E. HIGHWAY GOREGAON (EAST),			
188	WELLINGTON	MUMBAI	INDIA	1180181	0.02
				1100101	0.02
	THE MASTER TRUST BANK OF				
	JAPAN, LTD. AS TRUSTEE FO	HAMAMATSUCHO 2-			
	R GOVERNMENT PENSION	CHOME MINATO-KU			
180	INVESTMENT FUND MTBJ400045828	TOKYO 105-8579 JAPAN	JAPAN	1179909	0.02
103	1011103400043020	JAI AIV	JAI AIV	1175505	0.02
		78 SIR JOHN			
	UTI INDIA DYNAMIC EQUITY	ROGERSON'S QUAY			
190	FUND	DUBLIN 2 IRELAND	IRELAND	1171700	0.02
	WELLINGTON OF CO.	4000 PES 5" '			
	WELLINGTON GLOBAL	1000 RED RIVER STREET AUSTIN	LINITED STATES OF		
101	DIVERSIFIED CAPITAL APPRECIATION JHS	TEXAS	UNITED STATES OF AMERICA	1163368	0.02
191	ALL RECIATION JIID	ILAAS	AUVILITION	1103308	0.02
	RETAIL EMPLOYEES				
	SUPERANNUATION PTY.				
	LIMITED AS TR USTEE FOR	LEVEL 5 321 KENT			
	RETAIL EMPLOYEES	STREET SYDNEY			
192	SUPERANNUATION TRUST	NSW	AUSTRALIA	1159308	0.02
	NORDEA 1 SICAV - INDIAN	562 RUE DE			
192	EQUITY FUND	NEUDORF	LUXEMBOURG	1129356	0.02
193	EQUITI TOND		LOVEIMIDOOKO	1129330	0.02
1			1		

202	AFDELING 24 - PFA EMERGING MAR KETS AKTIER	SUNDKROGSGADE 4 COPENHAGEN	DENMARK	1047949	0.02
	PFA KAPITALFORENING				
201	BCT POOLED INVESTMENT FUND SERIES - DYNAMIC ASIAN EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO- IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	1060395	0.02
200	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRU STEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY THE ALBERTA INVESTMENT M	C/O ALBERTA INVESTMENT MANAGEMENT CORPORATION 1100- 10830 JASPER AVENUE EDMONTON AB	CANADA	1060978	0.02
199	UBS ETF-MSCI EMERGING MARKETS UCITS ETF	49 AVENUE JF KENNEDY	LUXEMBOURG	1078065	0.02
198	FLORIDA RETIREMENT SYSTEM - WELLS CAPITAL MANAGEME NT INC	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA	UNITED STATES OF AMERICA	1080050	0.02
197	ANDRA AP-FONDEN	P O BOX 11155 OSTRA HAMNGATAN 26-28 GOTEBORG	SWEDEN	1089514	0.02
196	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	UNITED STATES OF AMERICA	1099210	0.02
195	HOSTPLUS POOLED SUPERANNUATION TRUST WELLINGTON SP ECIAL STRATEGIES FUND	Level 9 114 William Street melbourne	AUSTRALIA	1099589	0.02
194	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	1102563	0.02

203	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	1041794	0.02
204	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1000 PLACE JEAN- PAUL- RIOPELLE MONTREAL QUEBEC	CANADA	1036665	0.02
205	THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST EMERGING MARKETS LOCAL EQUITY PORTFOLIO	280 CONGRESS STREET BOSTON	UNITED STATES OF AMERICA	1029894	0.02
206	INDEXED EMERGING MARKETS EQUITY FUND	750 PANDORA AVE VICTORIA BRITISH COLUMBIA	CANADA	1021688	0.02
207	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER GLO BALE VI	C/O NYKREDIT PORTEFOLIE ADMINISTRATION A/S OTTO MONSTEDS PLADS 9 COPENHAGEN V	DENMARK	1019141	0.02
208	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY BNP PARI BAS ASSET MANAGEMENT MALAYSIA SDN BHD	EPF BUILDING JALAN RAJA LAUT	MALAYSIA	1019046	0.02
209	GOLDMAN SACHS (SINGAPORE) PTE ODI	STANDARD CHARTERED BANK SECURITIES SERVICES OPERATIONS 3RD FLOOR, 23-25, M.G ROAD FORT, MUMBAI, INDIA	INDIA	1011648	0.02
210	BNP PARIBAS FUNDS ASIA EX- JAPAN EQUITY	10 RUE EDWARD STEICHEN	LUXEMBOURG	1004665	0.02
211	EAST BRIDGE CAPITAL MASTER FUND I LTD	dms Corporate Services Ltd dms House 20 Genesis Close Grand Cayman		1000000	0.02
212	SCHRODER GLOBAL EMERGING MARKETS FUND	31 GRESHAM STREET LONDON	UNITED KINGDOM	994395	0.02

COUNTY HALL FISHERGATE PRESTON 215 LPP I GLOBAL EQUITIES FUND LANCASHIRE UNITED KINGDOM 978197 0.03 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC STICHTING PENSIOENFONDS BANDRA - EAST, MUMBAI INDIA 965376 0.03 VERTIGO BUILDING POLARIS 2-4 RUE EUGENE RUPPERT LUXEMBOURG 944285 0.05 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, UNIVERSAL-INVESTMENT- GESELLSCHAFT MBH FOR UI- 218 BA-FO NDS UNIVERSAL - INVESTMENT GESELLSCHAFT MBH FOR UI- 218 BA-FO NDS UNIVERSAL - INVESTMENT GESELLSCHAFT MBH FOR UI- CONTROL - INDIA 211 CORNICHE ABU DHABI INVESTMENT STREET P O BOX JOINT ABBURNATES GUITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G GUARDIANS MANAGED BY ROBECO H ONG KONG BANDRA - EAST, ROBECO H ONG KONG BANDRA - EAST, ROBECO H ONG KONG MINISTRIES COMPLEX MUMBAI MINISTRIES CO	2:	WELLS FARGO EMERGING 13 MARKETS EQUITY CIT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	990257	0.02
JAPAN, LTD. AS TRUSTEE FOR R GOVERNMENT PENSION INVESTMENT FUND KU TORYO 105-8579 214 MTBJ400045836 JAPAN IAPAN 980973 0.02 215 LPP I GLOBAL EQUITIES FUND LANCASHIRE UNITED KINGDOM 978197 0.02 215 LPP I GLOBAL EQUITIES FUND LANCASHIRE UNITED KINGDOM 978197 0.02 CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC STICHTING PENSIOENFONDS BANDRA - EAST, MUMBAI INDIA 965376 0.02 1NVESCO INDIA EQUITY VERTIGO BUILDING POLARIS 2-4 RUE EUGENE RUPPERT LUXEMBOURG 944285 0.02 HSBC SECURITIES SERVICES 11TH FLOOR, BLOG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI INDIA 935886 0.02 ABU DHABI INVESTMENT STREET P O BOX JONE POLARIS POLAR						
FISHERGATE PRESTON 215 LPP I GLOBAL EQUITIES FUND ANCASHIRE UNITED KINGDOM 978197 0.03 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC STICHTING PENSIOENFONDS BANDRA - EAST, MUMBAI INDIA 965376 0.03 VERTIGO BUILDING INVESCO INDIA EQUITY POLARIS 2-4 RUE EUGENE RUPPERT LUXEMBOURG 944285 0.03 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, UNIVERSAL-INVESTMENT- GESELLSCHAFT MBH FOR UI- 218 BA-FO NDS MUMBAI INDIA 935886 0.03 211 CORNICHE STREET P O BOX 3600 UNITED ARAB EMIRATES 933669 0.03 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G GUARDIANS MANAGED BY ROBECO H ONG KONG BLOCK PLOT C-54 GUARDIANS MANAGED BY ROBECO H ONG KONG 200 MIMBAI INDIA 925912 0.03	2:	JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND	HAMAMATSUCHO 2- CHOME MINATO- KU TOKYO 105-8579		980973	0.02
FISHERGATE PRESTON 215 LPP I GLOBAL EQUITIES FUND ANCASHIRE UNITED KINGDOM 978197 0.03 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC STICHTING PENSIOENFONDS BANDRA - EAST, MUMBAI INDIA 965376 0.03 VERTIGO BUILDING INVESCO INDIA EQUITY POLARIS 2-4 RUE EUGENE RUPPERT LUXEMBOURG 944285 0.03 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, UNIVERSAL-INVESTMENT- GESELLSCHAFT MBH FOR UI- 218 BA-FO NDS MUMBAI INDIA 935886 0.03 211 CORNICHE STREET P O BOX 3600 UNITED ARAB EMIRATES 933669 0.03 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G GUARDIANS MANAGED BY ROBECO H ONG KONG BLOCK PLOT C-54 GUARDIANS MANAGED BY ROBECO H ONG KONG 200 MIMBAI INDIA 925912 0.03			COUNTY HALL			
CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC STICHTING PENSIOENFONDS 216 PGB INVESCO INDIA EQUITY VERTIGO BUILDING INVESCO INDIA EQUITY POLARIS 2-4 RUE EUGENE RUPPERT LUXEMBOURG HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GESELLSCHAFT MBH FOR UI- 218 BA-FO NDS UNIVERSAL-INVESTMENT ABU DHABI INVESTMENT 219 AUTHORITY - BGO-EM 3600 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 GUARDIANS MANAGED BY AND C-55, BKC ROBECO H ONG KONG BANDRA - EAST, MUMBAI INDIA 925912 0.03	2:	15 LPP I GLOBAL EQUITIES FUND	FISHERGATE PRESTON	UNITED KINGDOM	978197	0.02
INVESCO INDIA EQUITY 217 FUND POLARIS 2-4 RUE EUGENE RUPPERT LUXEMBOURG 944285 0.02 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 218 BA-FO NDS POLARIS 2-4 RUE EUGENE RUPPERT INDIA POLARIS 2-4 RUE EUGENE RUPPERT LUXEMBOURG 944285 0.02 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI INDIA 935886 0.02 211 CORNICHE STREET P O BOX 3600 UNITED ARAB EMIRATES 933669 0.02 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G GUARDIANS MANAGED BY ROBECO H ONG KONG BANDRA - EAST, MUMBAI INDIA 925912 0.02 Ministries Complex Building No 3 Floor	2		CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	INDIA	965376	0.02
217 FUND EUGENE RUPPERT LUXEMBOURG 944285 0.00 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI INDIA 935886 0.00 218 BA-FO NDS INDIA 935886 0.00 211 CORNICHE STREET P O BOX 3600 UNITED ARAB EMIRATES 933669 0.00 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI INDIA 925912 0.00 Ministries Complex Building No 3 Floor			VERTIGO BUILDING			
SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI INDIA 935886 0.03 211 CORNICHE ABU DHABI INVESTMENT STREET P O BOX 219 AUTHORITY - BGO-EM 3600 UNITED ARAB EMIRATES 933669 0.03 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC ROBECO H ONG KONG BANDRA - EAST, 220 LIMITED MUMBAI INDIA 925912 0.03 Ministries Complex KUWAIT INVESTMENT Building No 3 Floor	2:			LUXEMBOURG	944285	0.02
ABU DHABI INVESTMENT 219 AUTHORITY - BGO-EM 3600 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G GUARDIANS MANAGED BY ROBECO H ONG KONG BANDRA - EAST, MUMBAI Ministries Complex KUWAIT INVESTMENT STREET P O BOX UNITED ARAB EMIRATES 933669 0.02 0.02 O.02 UNITED ARAB EMIRATES 933669 0.02 O.02 O.02 O.02 O.02 O.03 O.0	2:	GESELLSCHAFT MBH FOR UI-	SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST),	INDIA	935886	0.02
ABU DHABI INVESTMENT 219 AUTHORITY - BGO-EM 3600 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G GUARDIANS MANAGED BY ROBECO H ONG KONG BANDRA - EAST, MUMBAI Ministries Complex KUWAIT INVESTMENT STREET P O BOX UNITED ARAB EMIRATES 933669 0.02 0.02 O.02 UNITED ARAB EMIRATES 933669 0.02 O.02 O.02 O.02 O.02 O.03 O.0			211 CORNICHE			
CUSTODY SERVICES FIFC- 9TH FLOOR, G FUTURE FUND BOARD OF BLOCK PLOT C-54 GUARDIANS MANAGED BY ROBECO H ONG KONG BANDRA - EAST, 220 LIMITED MIMISTRIES Complex KUWAIT INVESTMENT BUILDING HOOR SERVICES FIFC- 9TH FLOOR, G FUTURE FUND BOARD OF BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, INDIA 925912 0.03	2:		STREET P O BOX	UNITED ARAB EMIRATES	933669	0.02
KUWAIT INVESTMENT Building No 3 Floor	22	GUARDIANS MANAGED BY ROBECO H ONG KONG	CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	INDIA	925912	0.02
KUWAIT INVESTMENT Building No 3 Floor			Ministries Complex			
221 AUTHORITI- FUND NO.202 NO 2 KUWAH 910/81 0.0	2:	KUWAIT INVESTMENT 21 AUTHORITY- FUND NO.202		KUWAIT	916781	0.02

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-	INIVESTEDINGSEODENINGEN	DEDEDIVE 4 6200			
222	INVESTERINGSFORENINGEN	PEBERLYK 4 6200	DENIMARIA	040700	2.22
222	SYDINVEST	AABENRAA	DENMARK	912799	0.02
		DELITE CLIE DANIE			
		DEUTSCHE BANK			
		AG, DB HOUSE			
		HAZARIMAL			
		SOMANI MARG,			
	VFMC INTERNATIONAL	P.O.BOX NO. 1142,			
223	EQUITY TRUST 2	FORT MUMBAI	INDIA	911122	0.02
		1 QUEENS ROAD			
	SCHRODER ASIAN ASSET	CENTRAL			
224	INCOME FUND	HONGKONG SAR	HONG KONG	908841	0.02
224	INCOME FOND	HONORONG SAR	HONG KONG	300041	0.02
		CITIBANK N.A.			
		CUSTODY SERVICES			
		FIFC- 9TH FLOOR, G			
		BLOCK PLOT C-54			
		AND C-55, BKC			
		BANDRA - EAST,			
225	BOFA SECURITIES EUROPE SA	MUMBAI	INDIA	908234	0.02
	PENSION RESERVES	C/O PRIM BOARD 84			
	INVESTMENT TRUST FUND -	STATE STREET SUITE			
	DRIEHAUS CAPITAL	250 BOSTON	UNITED STATES OF		
226	MANAGEMENT LLC	MASSACHUSETTS	AMERICA	907421	0.02
				307.22	0.02
		2 RUE DU FORT			
	AVIVA INVESTORS - GLOBAL	BOURBON GRAND			
	EMERGING MARKETS INDEX	DUCHY OF			
227	FU ND	LUXEMBOURG	LUXEMBOURG	880233	0.01
	FOND	LUXLIVIBUUNG	LOVEINIBOOKG	880233	0.01
		HSBC SECURITIES			
		SERVICES 11TH			
		FLOOR, BLDG 3,			
		NESCO - IT PARK			
		NESCO COMPLEX,			
		W.E. HIGHWAY			
		GOREGAON (EAST),			
228	HSBC INDIEN	MUMBAI	INDIA	868585	0.01
	PUBLIC SECTOR PENSION				
	INVESTMENT BOARD -	1250 BOUL RENE-			
	SCHRODER INVESTMENT	LEVESQUE W STE			
	MANAGEMENT NORTH	1400 MONTREAL			
229	AMERICA INC.	QUEBEC	CANADA	863636	0.01
	-	-			
		CITIBANK N.A.			
		CUSTODY SERVICES			
		FIFC- 9TH FLOOR, G			
		BLOCK PLOT C-54			
	QSUPER MANAGED BY STATE				
	STREET GLOBAL ADVISORS,	BANDRA - EAST,	INIDIA	060000	
230	AU STRALIA, LIMITED - QSPR	MUMBAI	INDIA	863388	0.01
		Ī		1	

	CAISSE DE DEPOT ET				
	PLACEMENT DU QUEBEC - FIRST STA TE INVESTMENTS	1000 PLACE JEAN- PAUL- RIOPLELLE			
231	INTERNATIONAL LIMITED	MONTREAL QUEBEC	CANADA	860303	0.01
	FIDELITY RUTLAND SQUARE	CITIBANK N.A.			
	TRUST II STRATEGIC ADVISER S EMERGING MARKETS FUND				
	AS MANAGED BY SCHRODER	· ·			
	INV ESTMENT	AND C-55, BKC			
232	MANAGEMENT NORTH AMERICA IN	BANDRA - EAST, MUMBAI	INDIA	856858	0.01
	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX	245 Summer Street	LINITED STATES OF		
233	US INDEX FUND	Boston MA	UNITED STATES OF AMERICA	855570	0.01
	AMUNDI FUNDS EMERGING	5 ALLEE SCHEFFER L			
234	WORLD EQUITY	2520 LUXEMBOURG	LUXEMBOURG	849323	0.01
		21 COLLYER QUAY			
		13 02 HSBC			
225		BUILDING	SINGARORE.	225552	0.04
235	SCHRODER ASIAN INCOME	SINGAPORE	SINGAPORE	836569	0.01
		CITIBANK N.A.			
		CUSTODY SERVICES FIFC- 9TH FLOOR, G			
		BLOCK PLOT C-54			
	NIATROSS INVESTMENTS	AND C-55, BKC			
236	ASIA OPPORTUNITIES MASTER FUN D	BANDRA - EAST, MUMBAI	INDIA	830754	0.01
		CITIBANK N.A. CUSTODY SERVICES			
		FIFC- 9TH FLOOR, G			
	STICHTING	BLOCK PLOT C-54 AND C-55, BKC			
	STICHTING BEDRIJFSTAKPENSIOENFOND				
237	S VOOR DE DETAILH ANDEL	MUMBAI	INDIA	828596	0.01
	VANGUARD FUNDS PUBLIC				
	LIMITED COMPANY - VANGUARD F TSE EMERGING	70 SIR JOHN			
238	MARKETS UCITS ETF	DUBLIN	IRELAND	828432	0.01
		DECEDINGSCATAN			_
		REGERINGSGATAN 56 BOX 7828			
239	CARNEGIE INDIENFOND	STOCKHOLM	SWEDEN	820000	0.01

			,	-	
		HSBC SECURITIES			
		SERVICES 11TH			
		FLOOR, BLDG 3,			
		NESCO - IT PARK			
		NESCO COMPLEX,			
		W.E. HIGHWAY			
	AIA INVESTMENT FUNDS -	GOREGAON (EAST),			
240			INDIA	01.0043	0.01
240	AIA INDIA EQUITY FUND	MUMBAI	INDIA	816642	0.01
		Irish Life Centre			
		Lower Abbey Street			
241	IRISH LIFE ASSURANCE PLC	Dublin 1 Dublin	IRELAND	812756	0.01
		801 Warrenville			
	DRIEHAUS EMERGING	Road Suite 500 Lisle			
242	MARKETS GROWTH CIT	IL		805965	0.01
		STANDARD			
		CHARTERED BANK			
		SECURITIES			
		SERVICES, 3RD			
		FLOOR 23-25 M.G.			
	TATA INDIAN	ROAD FORT,			
243	OPPORTUNITIES FUND	MUMBAI	INDIA	803571	0.01
	THE MASTER TRUST BANK OF	2-11-3			
	JAPAN, LTD. AS TRUSTEE OF	HAMAMATSUCHO			
	MUAM EMERGING EQUITY	MINATO-KU			
244	INDEX MOTHER FUND	TOKYO 105-8579	JAPAN	802600	0.01
244	INDEX MOTHER 1 GND	TOKTO 103-8373	JAFAN	802000	0.01
	PGGM WORLD EQUITY II B.	Noordweg-Noord			
245		_	NETHERLANDS	702724	0.01
245	٧.	150 Zeist	NETHERLANDS	783734	0.01
		CTANDARD.			
		STANDARD			
		CHARTERED BANK			
		SECURITIES			
		SERVICES, 3RD			
		FLOOR 23-25,			
		MAHATMA GANDHI			
	COHESION MK BEST IDEAS	ROAD FORT,			
216	SUB-TRUST	MUMBAI	INDIA	763643	0.01
240	302 IN031	IVIOIVIDAI		703043	0.01
	ICHADEC MCCLEMA ACIA LICITO	ID MODCAN HOUSE			
	ISHARES MSCI EM ASIA UCITS		1251 4412		<u></u>
247	EIF	IFSC DUBLIN 1	IRELAND	758262	0.01
	SPP EMERGING MARKETS	VASAGATAN 10			
248	PLUS	STOCKHOLM	SWEDEN	755826	0.01
		400 HOWARD			
		STREET SAN			
		FRANCISCO CA			
249	ISHARES MSCI ACWI ETF	94105		750216	0.01
	TILES TATOOT ACANT ETT			, 30210	0.01

	UNION INVESTMENT				
	LUXEMBOURG S.A. A/C				
250	UNIASIAPACIFI C	308 route d Esch	LUXEMBOURG	750000	0.01
	LANGEODGAKDINGAD	TEGELUDDSVAGEN			
254	LANSFORSAKRINGAR	11-13 STOCKHOLM	CMEDEN	745505	0.01
251	TILLVAXTMARKNAD AKTIV	STOCKHOLM	SWEDEN	745595	0.01
		150 KING STREET			
	SUN LIFE EXCEL EMERGING	WEST SUITE 1400			
252	MARKETS FUND	TORONTO ON	CANADA	741002	0.01
			0.117.127.1	, 12002	0.01
	NEW YORK STATE TEACHERS				
	RETIREMENT SYSTEM				
	MANAGED BY STATE STREET	10 CORPORATE			
	BANK AND TRUST COMPANY,	WOOD DRIVE	UNITED STATES OF		
253	N.A.	ALBANY NEW YORK	AMERICA	740295	0.01
		3 Lochside Crescent			
		Edinburgh Park			
254	SCOTTISH EQUITABLE PLC	Edinburgh	UNITED KINGDOM	737986	0.01
		SBI-SG GLOBAL			
		SECURITIES			
		SERVICES PL JEEVAN			
		SEVA EXTENSION			
		BUILDING GROUND			
		FLOOR S V ROAD			
		SANTACRUZ WEST			
255	SOCIETE GENERALE - ODI	MUMBAI	INDIA	730733	0.01
	VERDIPAPIRFONDET KLP				
	AKSJE FREMVOKSENDE	Dronning			
256	MARKEDER I NDEKS I	Eufemiasgate 10	NORWAY	725312	0.01
	ADCLUMADDELLA LICITO ELINO	DIVEDSIDE ONE SID			
	ABSL UMBRELLA UCITS FUND				
257	PLC - INDIA FRONTLINE EQU		IDELAND	722050	0.01
257	ITY FUND	QUAY DUBLIN	IRELAND	722850	0.01
		DEUTSCHE BANK			
		AG, DB HOUSE			
		HAZARIMAL			
	VFMC INTERNATIONAL	SOMANI MARG,			
250	EQUITY TRUST 1	P.O.BOX NO. 1142, FORT MUMBAI	INDIA	720017	0.01
238	LQUITTINUST I	I OINT IVIOIVIDAI	אוטאוו	/2001/	0.01
	FIDELITY SALEM STREET				
	TRUST FIDELITY TOTAL	245 Summer Street			
	INTERNA TIONAL INDEX	Boston	UNITED STATES OF		
250	FUND	Massachusetts	AMERICA	717805	0.01
233			EIIIO/	,1,003	0.01
		1 QUEENS ROAD			
		CENTRAL			
260	SCHRODER MPF ASIAN FUND		HONG KONG	717171	0.01
			1		

	FIRST STATE INDIAN SUBCONTINENT FUND	ARTHUR COX BUILDING EARLSFORT TERRACE DUBLIN	IRELAND	707585	0.01
262	ROBECO QI CUSTOMIZED EMERGING MARKETS ENHANCED IND EX EQUITIES FUND	Weena 850 Rotterdam	NETHERLANDS	706882	0.01
263	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	701642	0.01
	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATIN G FUND SGD	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	700995	0.01
265	EASTSPRING INVESTMENTS- DRAGON PEACOCK FUND	26 BOULEVARD ROYAL LUXEMBOURG	LUXEMBOURG	694379	0.01
	PUBLIC SECTOR PENSION INVESTMENT BOARD - KOTAK MAH INDRA ASSET MANAGEMENT (SINGAPORE) PTE LTD	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	687907	0.01
267	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	GOVERNMENT	SOUTH KOREA	684566	0.01
268	BARON INTERNATIONAL GROWTH FUND	767 FIFTH AVENUE NEW YORK NY 10153	UNITED STATES OF AMERICA	670497	0.01
269	BVK PERSONALVORSORGE DES KANTONS ZURICH	STAMPFENBACHSTR ASSE 63 8006 ZURICH	SWITZERLAND	659950	0.01
	AIA INTERNATIONAL LIMITED- HONG KONG BRANCH RELATIV E ASIA EQUITY LEF	Clarendon House 2 Church Street Hamilton HM11 Bermuda	BERMUDA	658234	0.01

271	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMIT ED COMPANY- WELLINGTON EMERGING MARKET THEMES FUND	25-28 NORTH WALL QUAY INTERNATIONAL FINANCIAL SERVICES CENTRE DUBLIN 1	IRELAND	657463	0.01
272	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C (NOOSA)	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	655178	0.01
273	DESTINATIONS INTERNATIONAL EQUITY FUND, A SERIES O F BRINKER CAPITAL DESTINATIONS TRUST	1055 Westlakes Drive Suite 250 Berwyn PA	UNITED STATES OF AMERICA	653389	0.01
274	ABERDEEN STANDARD SICAV I - EMERGING MARKETS INFRA STRUCTURE EQUITY FUND	35a avenue John F Kennedy	LUXEMBOURG	651178	0.01
275	GUIDESTONE FUNDS EMERGING MARKETS EQUITY FUND	2401 Cedar Springs Road Dallas TX	UNITED STATES OF AMERICA	650794	0.01
276	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	648090	0.01
277	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM ENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND T RUST	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	647924	0.01
278	NS PARTNERS TRUST	1201 North Market Street Suite 1202 Wilmington Delaware	UNITED STATES OF AMERICA	646765	0.01
279	STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN	DRIEBERGSEWEG 17 ZEIST	NETHERLANDS	645951	0.01
280	EQUIPSUPER	LEVEL 12 330 COLLINS STREET MELBOURNE VIC	AUSTRALIA	645664	0.01

		100 KING STREET WEST 43RD FLOOR			
281	BMO MSCI EMERGING MARKETS INDEX ETF	TORONTO ONTARIO	CANADA	643247	0.01
282	FIM EMERGING MARKETS ESG FUND	POHJOISESPLANADI 33 A	FINLAND	642857	0.01
283	SAN FRANCISCO CITY AND COUNTY EMPLOYEES' RETIREMEN T SYSTEM - WELLINGTON MANAGEMENT COMPANY LLP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	635995	0.01
284	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY INDIA EQUITY SELECTION MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN	JAPAN	630932	0.01
285	FIDELITY FUNDS - SUSTAINABLE FUTURE CONNECTIVITY F UND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	629702	0.01
286	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMIT ED COMPANY - WELLINGTON EMERGING MARKETS LOCAL EQU ITY FUND	25-28 North Wall Quay International Financial Services Centre	IRELAND	625713	0.01
287	INVESCO POOLED INVESTMENT FUND-ASIA FUND	18 F Cosco Tower 183 Queens Road Central Hong Kong	HONG KONG	624332	0.01
288	TCORPIM EMERGING MARKET SHARE FUND	LEVEL 22 GOVERNOR PHILLIP TOWER 1 FARRER PLACE SYDNEY NSW 2000	AUSTRALIA	621619	0.01
289	EASTSPRING INVESTMENTS- INDIA EQUITY FUND	26 BOULEVARD ROYAL LUXEMBOURG	LUXEMBOURG	621461	0.01
290	FIRST TRUST INDXX NEXTG ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	621454	0.01

291	INVESTERINGSFORENINGEN DANSKE INVEST NYE MARKEDER KL	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	621135	0.01
292	EMERGING MARKETS INDEX NON-LENDABLE FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	619799	0.01
293	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AESCHENPLATZ 6		619188	0.01
294	FIDELITY SELECT PORTFOLIOS - WIRELESS PORTFOLIO	245 Summer Street Boston MA	UNITED STATES OF AMERICA	618500	0.01
295	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD - AXIOM INTERNATIONAL INVESTORS LLC	500 VIRGINIA STREET EAST SUITE 200 CHARLESTON WV	UNITED STATES OF AMERICA	618467	0.01
296	VEMF - A, L.P.	C/O VERITABLE LP 6022 WEST CHESTER PIKE NEWTON SQUARE	UNITED STATES OF AMERICA	618088	0.01
297	NORTHCAPE CAPITAL GLOBAL EMERGING MARKETS FUND	LEVEL 24 45-53 CLARENCE STREET SYDNEY NSW	AUSTRALIA	613118	0.01
298	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2108	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	609933	0.01
299	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2109	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	609869	0.01
300	METZLER ASSET MANAGEMENT GMBH FOR MI FONDS K26	UNTERMAINANLAG E 1 FRANKFURT AM MAIN	GERMANY	607641	0.01

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		HSBC SECURITIES			
	FP BRUNEL PENSION	SERVICES 11TH			
	PARTNERSHIP ACS - FP	FLOOR, BLDG 3,			
	BRUNEL EMER GING	NESCO - IT PARK			
	MARKETS EQUITY FUND	NESCO COMPLEX,			
	MANAGED BY WELLINGTON	W.E. HIGHWAY			
	MAN AGEMENT	GOREGAON (EAST),			
301	INTERNATIONAL LTD	MUMBAI	INDIA	602637	0.01
		11150 SANTA			
		MONICA BLVD			
	LACM EMERGING MARKETS	SUITE 200 LOS	UNITED STATES OF		
302	FUND L.P.	ANGELES CA	AMERICA	596219	0.01
	BNP PARIBAS FUNDS INDIA	10 RUE EDWARD			
303	EQUITY	STEICHEN	LUXEMBOURG	596134	0.01
		LES ECHELONS			
		COURT LES			
		ECHELONS SOUTH			
		ESPLANADE ST			
	GENESIS EMERGING	PETER PORT			
304	MARKETS FUND LIMITED	GUERNSEY	GUERNSEY	577971	0.01
		1000 CONTINENTAL			
		DRIVE SUITE 400			
	NVIT EMERGING MARKETS	KING OF PRUSSIA	UNITED STATES OF		
305	FUND	PENNSYLVANIA	AMERICA	573629	0.01
303	1 0.12	1 211131 277 11417	THEIREST	373023	0.01
		3rd FLOOR			
		STANDARD			
		CHARTERED TOWER			
	DENDANA INVESTMENTS	19 CYBERCITY			
206	(MAURITIUS) LIMITED	EBENE	MAURITIUS	573248	0.01
300	(IVIAORITIOS) EIIVITED	LDLINL	WAOKITIOS	3/3246	0.01
		CITIBANK N.A.			
		CUSTODY SERVICES			
		FIFC- 9TH FLOOR, G			
		BLOCK PLOT C-54			
		AND C-55, BKC			
		BANDRA - EAST,			
307	OP-INDIA FUND	MUMBAI	INDIA	567506	0.01
		9-11 Rue Goethe 9-			
308	FONDITALIA EQUITY INDIA	11 Rue Goethe	LUXEMBOURG	564917	0.01
		UETILBERGSTRASSE			
309	PK CSG WORLD EQUITY	231 ZURICH		564433	0.01
		101 TOWER 30F NO			
	NOMURA GLOBAL EQUITY	7 SEC 5 XINYI ROAD			
310	FUND	TAIPEI 110 TAIWAN	TAIWAN	563424	0.01

321	FUND V - SWISSCANTO (CH) IND EX EQUITY FUND EMERGING MARKETS	BAHNHOFSTR 9 ZURICH	SWITZERLAND	522359	0.01
	SWISSCANTO (CH) INDEX				
320	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	534834	0.01
319	SPP EMERGING MARKETS SRI	VASAGATAN 10 STOCKHOLM	SWEDEN	536707	0.01
318	SHINSEI UTI INDIA FUND (MAURITIUS) LIMITED	4TH FLOOR BARKLY WHARF EAST LE CAUDAN WATERFRONT PORT LOUIS	MAURITIUS	537904	0.01
317	EMERGING MARKETS ALPHA TILTS-ENHANCED FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	539201	0.01
316	WELLS FARGO (LUX) WORLDWIDE FUND - EMERGING MARKET S EQUITY FUND	80 route d??"Esch L- 1470	LUXEMBOURG	542045	0.01
315	SKANDIA ASIEN	C/O SKANDIA BOLAGSJURIDIK STOCKHOLM	SWEDEN	542728	0.01
314	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	543321	0.01
313	GMO EMERGING DOMESTIC OPPORTUNITIES FUND, A SERIES OF GMO TRUST	40 Rowes Wharf Boston	UNITED STATES OF AMERICA	549523	0.01
312	SEB EMERGING MARKETSFOND	SVEAVAGEN 8 ST6 STOCKHOLM	SWEDEN	550203	0.01
311	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTM ENT TRUST FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	550326	0.01

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322	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF D FA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA		521427	0.01
323	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	50 Bank Street London	UNITED KINGDOM	518577	0.01
324	CAPITAL GROUP EMERGING MARKETS RESTRICTED EQUITY C OMMON TRUST (US)	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA	UNITED STATES OF AMERICA	512840	0.01
325	RAIFFEISEN-EURASIEN- AKTIEN	MOOSLACKENGASS E 12 VIENNA AUSTRIA	AUSTRIA	508800	0.01
326	EB DV NON-SL EMERGING MARKETS STOCK INDEX FUND	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	505229	0.01
327	UPS GROUP TRUST	55 GLENLAKE PKWY NE ATLANTA GEORGIA	UNITED STATES OF AMERICA	500000	0.01
328	UNIEM GLOBAL	308 route d Esch	LUXEMBOURG	500000	0.01
329	MIRAE ASSET ASIA GROWTH EQUITY FUND	31 Z A Bourmicht L 8070 Bertrange Luxembourg	LUXEMBOURG	498377	0.01
330	THELEME INDIA MASTER FUND LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	495200	0.01
331	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EM ASIA UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	495134	0.01
332	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	202 West First Street Suite 500 Los Angeles California	UNITED STATES OF AMERICA	491957	0.01
333	BROWN ADVISORY - SOMERSET EMERGING MARKETS FUND	901 South Bond Street Suite 400 Baltimore Maryland	UNITED STATES OF AMERICA	488560	0.01

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334	SCHRODER EMERGING MARKETS FUND (CANADA)	30 ADELAIDE STREET EAST SUITE 1100 TORONTO CANADA	CANADA	486799	0.01
335	ABU DHABI INVESTMENT AUTHORITY - XENON	211 CORNICHE STREET P O BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	486251	0.01
336	ROBECO QI INSTITUTIONAL EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	Weena 850 Rotterdam	NETHERLANDS	483205	0.01
337	BNP PARIBAS FUNDS EMERGING EQUITY	10 RUE EDWARD STEICHEN	LUXEMBOURG	482195	0.01
338	INVESTERINGSFORENINGEN DANSKE INVEST NYE MARKEDER- AKKUMULERENDE KL	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	477903	0.01
339	VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUND S TRUST	777 NORTH CAPITOL STREET NE SUITE 600 WASHINGTON DC		477241	0.01
340	FULLERTON CONSERVATIVE STRATEGY FUND	21 COLLYER QUAY 13-02 HSBC BUILDING	SINGAPORE	473039	0.01
341	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE ALL- WORLD UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	472644	0.01
342	FSSA ASIA FOCUS FUND AS A SUB FUND OF FIRST SENTIE R INVESTORS GLOBAL UMBRELLA FUND PLC		IRELAND	470121	0.01
343	EMPLOYEES RETIREMENT SYSTEM OF TEXAS - SELF MANAGE D PORTFOLIO	200 EAST 18TH STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	470000	0.01
344	AIA INTERNATIONAL LIMITED- HONG KONG BRANCH RELATIV E ASIA EQUITY MEF	Clarendon House 2 Church Street Hamilton HM11	BERMUDA	469944	0.01

345	HEALTH EMPLOYEES SUPERANNUATION TRUST AUSTRALIA	LEVEL 20 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE VICTORIA	AUSTRALIA	467623	0.01
346	INVESCO FTSE RAFI EMERGING MARKETS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	463706	0.01
347	JUPITER SOUTH ASIA INVESTMENT COMPANY LIMITED - SO UTH ASIA ACCESS FUND	C/O CIM FUND SERVICES LTD 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	463188	0.01
348	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOI S AXIOM EMERGING MKTS	2815 WEST WASHINGTON STREET SPRINGFIELD ILLINOIS	UNITED STATES OF AMERICA	460573	0.01
349	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	2001 K Street NW Suite 1100 Washington DC	UNITED STATES OF AMERICA	459265	0.01
350	DEUTSCHE ASSET MANAGEMENT S.A. FOR DWS INDIA	2 BOULEVARD KONRAD ADENAUER	LUXEMBOURG	454938	0.01
351	INTERNATIONAL MONETARY FUND	700 19TH STREET NW WASHINGTON DC	UNITED STATES OF AMERICA	448648	0.01
352	LACM EMII, L.P.	11150 Santa Monica Boulevard Suite 200 Los Angeles California	UNITED STATES OF AMERICA	446401	0.01
353	ANIMA EMERGENTI	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	444882	0.01
353	ANIMA EMERGENTI	BANDRA EAST	INDIA	444882	

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		HSBC SECURITIES			
		SERVICES 11TH			
		FLOOR BLDG 3			
		NESCO IT PARK			
		NESCO COMPLEX W			
	CALIFORNIA CTATE	E HIGHWAY			
	CALIFORNIA STATE	_			
	TEACHERS RETIREMENT	GOREGAON EAST			
354	SYSTEM - SELF MANAGED 1	MUMBAI	INDIA	444607	0.01
		PIAZZETTA			
	EURIZON AZIONI PAESI	GIORDANO DELL			
355	EMERGENTI	AMORE 3	ITALY	443735	0.01
200	EMERGENTI	AIVIUKE 5	ITALY	443733	0.01
	l				
	SAUDI ARABIAN MONETARY				
	AUTHORITY - GLOBAL	PO BOX 2992			
356	EQUITY P ORTFOLIO 12	RIYADH	SAUDI ARABIA	435659	0.01
		KOTAK MAHINDRA			
		_			
		BANK LIMITED			
		KOTAK INFINITI			
		BLDG N. 21 2ND FLR			
		ZONE I CUSTODY			
		SERVS INFINITY			
		-			
		PARK GEN			
	AMALTAS CAPITAL INDIA	A.K.VAIDYA MARG			
357	FUND LLC	MALAD E MUMBAI	INDIA	434869	0.01
	. 6.1.2				-
		DEUTSCHE BANK			
		AG, DB HOUSE			
	MERCER UCITS COMMON	HAZARIMAL			
	CONTRACTUAL FUND - NFU	SOMANI MARG,			
	MUTUAL GLOBAL ALPHA	P.O.BOX NO. 1142,			
358	FUND	FORT MUMBAI	INDIA	433337	0.01
330	TONE	TORT WIGHTE, II	INDIA	70000.	0.01
	RAIFFEISEN-				
	NACHHALTIGKEIT-	MOOSLACKENGASS			
359	EMERGINGMARKETS-AKTIEN	E 12 VIENNA	AUSTRIA	431950	0.01
\vdash	-	SCHENKKADE 65 S			
360	NN PARAPLUFONDS 1 N.V.	GRAVENHAGE	NETHERLANDS	431298	0.01
		400 HOWARD			
		STREET SAN			
	ISHARES MSCI ACWI EX U.S.	FRANCISCO CA			
264				420002	0.04
361	ETF	94105		430882	0.01
		20 Triton Street			
	EMERGING MARKETS CORE	Regents Place			
	EQUITY FUND OF	London NW1 3BF U			
262			LINUTED VINICDOM	420700	0.01
302	DIMENSIONAL F UNDS ICVC	К	UNITED KINGDOM	428798	0.01

		CHARTERED BANK SECURITIES			
		SERVICES, 3RD FLOOR 23-25			
		MAHATMA GANDHI ROAD FORT,			
363	SUN LIFE EXCEL INDIA FUND	MUMBAI	INDIA	427128	0.01
364	EASTSPRING INVESTMENTS INDIA INFRASTRUCTURE EQUITY OPEN LIMITED	SUITE 450 4TH FLOOR BARKLY WHARF EAST LE CAUDAN WATERFRONT PORT LOUIS MAURITIUS	MAURITIUS	425898	0.01
304	EQUIT OF EN ENVIRED	LOGIS WINDKITTOS	Wildering	423030	0.01
365	ISHARES MSCI EM UCITS ETF USD (ACC)	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	423431	0.01
	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION -	FLOOR, PARADIGM			
366	GAEQ4	MALAD W, MUMBAI	INDIA	423049	0.01
	FONDITALIA FOLUTY CLODAL				
367	FONDITALIA EQUITY GLOBAL EMERGING MARKETS	9 11 rue Goethe	LUXEMBOURG	423045	0.01
368	ADVANCED SERIES TRUST AST WELLINGTON MANAGEMENT HE DGED EQUITY PORTFOLIO	GATEWAY CENTER 3 100 MULBERRY STREET 9TH FLOOR	UNITED STATES OF AMERICA	422706	0.01
369	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIV ATE SCHOOLS OF JAPAN MTBJ400021589	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN	JAPAN	422593	0.01
		QATAR FINANCIAL CENTRE 8TH FLOOR Q-TEL TOWER DIPLOMATIC AREA STREET WEST BAY			

371	HSBC POOLED INVESTMENT FUND - HSBC POOLED VC ASIA PACIFIC EX JAPAN EQUITY FUND	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	420573	0.01
372	VANGUARD EMERGING MARKETS SHARES INDEX FUND	LEVEL 34 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	420287	0.01
373	MINISTRY OF ECONOMY AND FINANCE(GEEQ-47_SGKD/ AXIO M)	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO SEJONG-SI	SOUTH KOREA	415239	0.01
374	EASTSPRING INVESTMENTS INDIA CONSUMER EQUITY OPEN LIMITED	SUITE 450 4TH FLOOR BARKLY WHARF EAST LE CAUDAN WATERFRONT PORT LOUIS MAURITIUS	MAURITIUS	414058	0.01
375	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MUL TIPLE COMMON TRUST FUNDS TRUST GLOBAL QUALITY GROW TH PORTFOLIO	280 CONGRESS STREET BOSTON	UNITED STATES OF AMERICA	412525	0.01
376	SEB VARLDENFOND	SVEAVAGEN 8 ST6 STOCKHOLM	SWEDEN	408327	0.01
377	DURO INDIA OPPORTUNITIES FUND PTE. LTD.	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	407499	0.01
378	CUSTODY BANK OF JAPAN, LTD. STB DAIWA INDIA STOCK ACTIVE MOTHER FUND	8-11 HARUMI 1- CHOME CHUO-KU TOKYO	JAPAN	405456	0.01
379	GAM MULTISTOCK - EMERGING MARKETS EQUITY	25 GRAND-RUE LUXEMBOURG	LUXEMBOURG	400757	0.01

		HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,			
387	CARNEGIE ASIA	REGERINGSGATAN 56 BOX 7828 SWEDEN	SWEDEN	375000	0.01
386	KUWAIT INVESTMENT AUTHORITY FUND 604	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	375712	0.01
385	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX POR TFOLIO	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	377541	0.01
384	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL FONDS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	378548	0.01
383	MANULIFE SINGAPORE PTE LTD	DBS BANK INDIA LTD FIRST FLOOR EXPRESS TOWERS NARIMAN POINT	INDIA	380141	0.01
382	MIRAE ASSET INDIA SMALL- MID CAP FOCUS EQUITY MASTE R INVESTMENT TRUST	East Tower 26F Mirae Asset CENTER1 26 Eulji-ro 5-gil Jung-gu Seoul	SOUTH KOREA	383451	0.01
381	LANSFORSAKRINGAR TILLVAXTMARKNAD INDEXNARA	TEGELUDDSVAGEN 11-13 STOCKHOLM STOCKHOLM	SWEDEN	384858	0.01
380	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL INDEX EMERGING MARKETS EQUITY FUND	CHARLTON PLACE ANDOVER HAMPSHIRE	UNITED KINGDOM	391758	0.01

389	CUSTODY BANK OF JAPAN, LTD. RE: STB JF INDIA EQUIT Y ACTIVE OPEN MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	372532	0.01
390	DANSKE INVEST SICAV - GLOBAL EMERGING MARKETS	13 RUE EDWARD STEICHEN L 2540	LUXEMBOURG	371064	0.01
391	ROBECO CAPITAL GROWTH FUNDS	11-13 BOULEVARD DE LA FOIRE L 1528	LUXEMBOURG	368440	0.01
392	ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EME RGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	367527	0.01
393	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	364582	0.01
394	JNL MULTI-MANAGER EMERGING MARKETS EQUITY FUND	1 CORPORATE WAY LANSING MI	UNITED STATES OF AMERICA	364398	0.01
395	GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND ADMINISTRATOR OF THE NEW ZEALAND SUPERANNUATI ON FUND, FOR THE NEW ZEALAND SUPERA	PO Box 106 607 Auckland 1143 New Zealand Level 12 Zurich House 21 Queens Street Auckland 1010	NEW ZEALAND	362723	0.01
396	SWEDBANK ROBUR ASIENFOND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	360000	0.01
397	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS - NTCC EMERGING MARKETS FUND FEBT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	357783	0.01

		47 RUE DU		1	
	EDMOND DE DOTUCCUUD				
	EDMOND DE ROTHSCHILD	FAUBOURG SAINT			
398	INDIA	HONORE PARIS	FRANCE	352390	0.01
		LEVEL 18 31 QUEEN			
	CARE SUPER PTY LTD AS	STREET			
399	TRUSTEE FOR CARE SUPER	MELBOURNE VIC	AUSTRALIA	345318	0.01
		DEUTSCHE BANK			
		AG, DB HOUSE			
	FLORIDA RETIREMENT	HAZARIMAL			
	SYSTEM - ROBECO	SOMANI MARG,			
	INSTITUTIONAL A SSET	P.O.BOX NO. 1142,			
400	MANAGEMENT US	FORT MUMBAI	INDIA	338692	0.01
	PENSIONDANMARK	LANGELINIE ALLE 41			
	PENSIONSFORSIKRINGSAKTIE	POSTBOKS 2510			
401	SELSKAB	COPENHAGEN	DENMARK	336780	0.01
	GENERAL PENSION AND	28 17th Street P O			
	SOCIAL SECURITY	Box 47000 Abu			
402	AUTHORITY	Dhabi	UNITED ARAB EMIRATES	334406	0.01
402	AUTHORITY	Dilabi	UNITED ARAB EIVIRATES	334400	0.01
		IDA AOD CAN CUACE			
		JPMORGAN CHASE			
		BANK N.A. INDIA			
		SUB CUSTODY 6th			
		FLOOR, PARADIGM			
	SAS TRUSTEE CORPORATION	B MINDSPACE,			
403	POOLED FUND	MALAD W, MUMBAI	INDIA	334164	0.01
	VANGUARD EMERGING	100 VANGUARD			
	MARKETS SELECT STOCK	BOULEVARD	UNITED STATES OF		
404	FUND	MALVERN PA	AMERICA	331707	0.01
				332707	0.01
	SCOTTISH WIDOWS				
	INVESTMENT SOLUTIONS				
	FUNDS ICVC -				
	FUNDAMENTAL LOW				
	VOLATILITY INDEX	CHARLTON PLACE			
	EMERGING MARKETS EQUITY	ANDOVER			
405	FUND	HAMPSHIRE	UNITED KINGDOM	330063	0.01
		HSBC SECURITIES			
		SERVICES 11TH			
		FLOOR BLDG 3			
		NESCO IT PARK			
		NESCO COMPLEX W			
	NAICDOS AST FOURS !!	E HIGHWAY			
	MIGROS AST FONDS II	GOREGAON EAST			_
406	AKTIEN AUSLAND	MUMBAI.	INDIA	330000	0.01
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407	HANDELSBANKEN EMERGING MARKETS INDEX	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	327432	0.01
	EONDS DE COMPENSATION				
408	FONDS DE COMPENSATION DE LA SECURITE SOCIALE,SICAV -FIS-ACTIONS EMMA INDEXE	31 Z A Bourmicht Bertrange	LUXEMBOURG	326939	0.01
409	ISHARES MSCI EMERGING MARKETS ASIA ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	326530	0.01
410	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING		UNITED STATES OF AMERICA	326019	0.01
411	DRIEHAUS EMERGING MARKETS FUND, L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	324994	0.01
412		70 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	324955	0.01
413	BOC PRUDENTIAL ASIA EQUITY FUND	12/F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	HONG KONG	323434	0.01
414	EASTSPRING INVESTMENTS - GLOBAL LOW VOLATILITY EQU ITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	322967	0.01
415	DANSKE INVEST SICAV - INDIA	13 RUE EDWARD STEICHEN LUXEMBOURG L 2540	LUXEMBOURG	320515	0.01

416	GOLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTI- MANAG ER EMERGING MARKETS EQUITY PORTFOLIO (AXIOM INTERN ATIONAL INVESTORS LLC)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	319619	0.01
417	PIER 21 GLOBAL EMERGING MARKETS POOL	1751 RICHARDSON ST STE 2 200 MONTREAL QUEBEC	CANADA	317891	0.01
418	JNL EMERGING MARKETS INDEX FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	INDIA	317006	0.01
419	INTERFUND EQUITY GLOBAL EMERGING MARKETS	42989 rue Goethe	LUXEMBOURG	316954	0.01
420	CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX)	6C ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	316780	0.01
421	THREADNEEDLE (LUX) - ASIA EQUITIES	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	315987	0.01
422	FIAM SELECT EMERGING MARKETS EQUITY FUND, LP	900 Salem Street Smithfield Rhode Island	UNITED STATES OF AMERICA	315100	0.01
423	DWS EMERGING MARKETS EQUITY FUND	345 Park Avenue New York	UNITED STATES OF AMERICA	314892	0.01
424	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING M ARKETS EQUITY FUND MANAGED BY J O HAMBRO CAPITAL M ANAGEMENT LIMITED	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	314103	0.01
425	RAMS EQUITIES PORTFOLIO FUND-INDIA EQUITIES PORTFO LIO FUND	2 BOULEVARD DE LA FOIRE	LUXEMBOURG	312071	0.01

	WORLD EVILLE CORE FOURT	T	ı		
	WORLD EX U.S. CORE EQUITY				
	PORTFOLIO OF DFA INVESTM	6300 Bee Cave Road			
	ENT DIMENSIONS GROUP	Building One Austin	UNITED STATES OF		
126	INC.	Texas 78746 USA	AMERICA	311794	0.01
420	iivc.	TEXAS 78740 USA	AWENICA	311734	0.01
		IDNAODC ANI CHASE			
		JPMORGAN CHASE			
		BANK N.A. INDIA			
		SUB CUSTODY 6th			
		FLOOR, PARADIGM			
	VANGUARD ESG	B MINDSPACE,			
		1			
427	INTERNATIONAL STOCK ETF	MALAD W, MUMBAI	INDIA	310169	0.01
	GREAT EASTERN LIFE-				
	SINGAPORE LIFE INSURANCE	1 PICKERING STREET			
	FUND-P AR-LION GLOBAL	1601 GREAT			
428	EQUITY	EASTERN CENTRE	SINGAPORE	308538	0.01
	HARTFORD INTERNATIONAL	690 LEE ROAD	UNITED STATES OF		
120	EQUITY FUND	WAYNE PA	AMERICA	307062	0.01
423	EQUITIONS	WAINLIA	AIVILITICA	307002	0.01
		CITIBANK N.A.			
		CUSTODY SERVICES			
		FIFC- 9TH FLOOR, G			
		BLOCK PLOT C-54			
	DIMENSIONAL WORLD EX	AND C-55, BKC			
	U.S. CORE EQUITY 2 ETF OF	BANDRA - EAST,			
420		,	INIDIA	200049	0.01
430	DIM ENSIONAL ETF TRUST	MUMBAI	INDIA	306648	0.01
	JNL MULTI-MANAGER	1 CORPORATE WAY	UNITED STATES OF		
121	ALTERNATIVE FUND		AMERICA	305980	0.01
431	ALIERNATIVE FOND	LANSING MICHIGAN	AIVIERICA	303380	0.01
		OAKHILL HOUSE 130			
	FIDELITY INVESTAGALT				
	FIDELITY INVESTMENT	TONBRIDGE ROAD			
	FUNDS - FIDELITY INDEX	HILDENBOROUGH			
432	EMERGIN G MARKETS FUND	TONBRIDGE KENT	UNITED KINGDOM	304153	0.01
		STANDARD			
		CHARTERED BANK			
		SECURITIES			
		SERVICES, 3RD			
		FLOOR 23-25			
	DANAC INIVECTNATATE LINUT				
	RAMS INVESTMENT UNIT	MAHATMA GANDHI			
	TRUST - INDIA EQUITIES	ROAD FORT,			
433	PORTFO LIO FUND II	MUMBAI	INDIA	303357	0.01
1		1			

434	NN (L) EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	303128	0.01
	STATE STREET EMERGING	ONE LINCOLN			
435	MARKETS EQUITY INDEX FUND	STREET BOSTON MA	UNITED STATES OF AMERICA	300818	0.01
436	OKOWORLD GROWING MARKETS 2.0	44 ESPLANADE DE LA MOSELLE 6637 WASSERBILLIG LUXEMBOURG	LUXEMBOURG	300000	0.01
437	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN AS MANAGED BY AXIOM INTERNATIONAL INVESTORSLLC	ONE MICROSOFT WAY REDMOND WASHINGTON	UNITED STATES OF AMERICA	299947	0.01
438	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	LEVEL 23 242 PITT STREET SYDNEY NSW	AUSTRALIA	298580	0.01
439	1895 WERELD MULTIFACTOR AANDELEN FONDS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	298569	0.01
440	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004		JAPAN	298349	0.01
441	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	297774	0.01
442	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - ST ATE STREET EMERGING MARKETS SRI ENHANCED EQUITY FU ND	49 AVENUE JF KENNEDY LUXEMBOURG	LUXEMBOURG	294898	0.01

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	CUSTODY BANK OF JAPAN,				
	LTD. STB SUMISHIN	8-11 HARUMI 1			
	SHINKOUKO KUKABUSHIKI	СНОМЕ СНИО-КИ			
112	INDEX MOTHER FUND	токуо	JAPAN	294891	0.01
443	INDEX MOTHER FOND	TORTO	JAFAN	234031	0.01
-	PUBLIC EMPLOYEES				
		1001 0 1 1			
	RETIREMENT ASSOCIATION	1301 Pennsylvania	UNITED STATES OF		
444	OF COLORAD O	Street Denver CO	AMERICA	293455	0.00
	EAST CAPITAL - EAST CAPITAL				
	GLOBAL EMERGING MARKET	11 RUE SAINTE			
445	S SUSTAINABLE	ZITHE L2763	LUXEMBOURG	290198	0.00
- 1.5	3 3 3 3 7 111 17 18 2 2	211112 227 00	LONEINBOOKS	230130	0.00
	MAINSTAY VP EMERGING	51 MADISON			
			l		
	MARKETS EQUITY	AVENUE PNJ NEW	UNITED STATES OF		
446	PORTFOLIO	YORK NEW YORK	AMERICA	286000	0.00
		211 CORNICHE			
	ABU DHABI INVESTMENT	STREET PO BOX			
447	AUTHORITY - MONSOON	3600 ABU DHABI	UNITED ARAB EMIRATES	283552	0.00
	FIDELITY CONCORD STREET	245 Summer Street			
	TRUST: FIDELITY ZERO INTER	Boston			
448	NATIONAL INDEX FUND	Massachusetts		282427	0.00
		1111 WEST			
		GEORGIA ST SUITE			
	CC&L Q EMERGING MARKETS	2200 VANCOLIVER			
440	EQUITY FUND	B C CANADA	CANADA	282220	0.00
443	EQUITIFOND	B C CANADA	CANADA	202220	0.00
	LODD ADDETT CECLIDITIES				
	LORD ABBETT SECURITIES				
	TRUST - LORD ABBETT	90 HUDSON STREET			
	INTERNA TIONAL EQUITY	JERSEY CITY NEW	UNITED STATES OF		
450	FUND	JERSEY	AMERICA	281319	0.00
		SVEAVAGEN 8 ST6			
451	SEB ASIENFOND EX JAPAN		SWEDEN	281142	0.00
F-51	TEST TOTAL TOTAL EX STATE TOTAL	2.00102.11		201142	0.50
—	 	DEUTSCHE BANK			
		AG, DB HOUSE			
	MERCER UCITS COMMON	HAZARIMAL			
	CONTRACTUAL FUND - NFU	SOMANI MARG,			
	MUTUAL GLOBAL REGIONAL	P.O.BOX NO. 1142,			
452	CORE FUND	FORT MUMBAI	INDIA	280410	0.00
T					2.30
	NATIONAL FEDERATION OF				
	MUTUAL AID ASSOCIATIONS	NIBAN-CHO 2			
		NIBAN-CHO 2			
	FOR MUNICIPAL PERSONNEL	CHIYODA-KU TOKYO			
453	10502-0005	JAPAN 102-0084	JAPAN	279331	0.00
		8 AVENUE DE LA			
454	EURIZON FUND	LIBERTE	LUXEMBOURG	278943	0.00

455	INDEX PORTFOLIO	Scottsdale AZ NA	AMERICA	278006	0.00
	LIONTRUST INVESTMENT				
	FUNDS I - LIONTRUST INDIA	3 SHORTLANDS			
456	FUN D	LONDON	UNITED KINGDOM	277029	0.00
		IFS COURT			
	ISHARES MSCI INDIA	TWENTYEIGHT			
457	MAURITIUS COMPANY	CYBERCITY EBENE	MAURITIUS	276123	0.00
458	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNA TIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	2-2-2 OTEMACHI CHIYODA KU TOKYO	JAPAN	274495	0.00
459	UNIVERSAL-INVESTMENT- GESELLSCHAFT MBH FOR UI- ZW-FO NDS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	273023	0.00
460	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	272978	0.00
461	ANIMA PACIFICO	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	271416	0.00
462	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7092	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	271277	0.00
463	SCHRODER EMERGING MARKETS FUND	TRAFALGAR COURT LES BANQUES ST PETER PORT	GUERNSEY	270473	0.00

472	ORGANIZATION FOR SMALL&MEDIUM ENTERPRISES AND REGI ONAL INNOVATION, JAPAN 18440-2141	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	260824	0.00
471	AVIVA LIFE & PENSIONS UK LIMITED	WELLINGTON ROW YORK	UNITED KINGDOM	263571	0.00
470	SEB FUND 3 - SEB GLOBAL EXPOSURE FUND	4 RUE PETERNELCHEN HOWALD LUXEMBOURG L- 2370	LUXEMBOURG	264500	0.00
469	ISHARES CORE S&P BSE SENSEX INDIA ETF	C/O BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED 16/F CHAMPION TOWER 3 GARDEN ROAD CENTRAL	HONG KONG	264593	0.00
468	NTUC SH ASIAN EQUITY INTERNAL	75 Bras Basah Road NTUC Income Centre	SINGAPORE	265003	0.00
467	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	161 BAY STREET SUITE 2500 P O BOX 614 TORONTO ONTARIO	CANADA	265577	0.00
466	PT. AIA FINANCIAL	MENARA MATAHARI 7TH FLOOR JI BULEVAR PALEM RAYA 7 LIPPO KARAWACI TANGERANG	INDONESIA	268350	0.00
465	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	UNITED STATES OF AMERICA	268721	0.00
464	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO - AXIOM	300 East Broad Street Suite 100 Columbus OH 43215- 3746 USA Columbus	UNITED STATES OF AMERICA	269601	0.00

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473	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	260804	0.00
474	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR ZUR ICH INVESTINSTITUTIONAL FUNDS - ZIF AKTIEN EMERGIN G MARKETS PASSIV	HARDSTRASSE 201 CH 8037 ZURICH SWITZERLAND	SWITZERLAND	259944	0.00
475	NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION	51 MADISON AVENUE OFFICE OF THE GENERAL COUNSEL - 10SB NEW YORK NEW YORK	UNITED STATES OF AMERICA	259916	0.00
476	EMPLOYEES' RETIREMENT SYSTEM OF GEORGIA	TWO NORTHSIDE 75 NORTHWEST SUITE 500	UNITED STATES OF AMERICA	259538	0.00
477	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street	IRELAND	258468	0.00
478	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRU STEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY WELLINGTON MANAGEMENT -	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	257509	0.00
479	ABU DHABI INVESTMENT AUTHORITY - PEACOCK	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	257504	0.00
480	ARIZONA PSPRS TRUST	3010 EAST CAMELBACK ROAD SUITE 200 PHOENIX ARIZONA	UNITED STATES OF AMERICA	255894	0.00

481	J. CAIRD INVESTORS (BERMUDA) L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	254110	0.00
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482	FUNDPARTNER SOLUTIONS (SUISSE) S.ARP - FONDS INS TITUTIONNEL - ACTIONS MARCHES EMERGENTS	ROUTE DES ACACIAS 60	SWITZERLAND	253233	0.00
483	SCHRODER INTERNATIONAL SELECTION FUND ASIA PACIFIC EX-JAPAN EQUITY	5 RUE HOHENHOF SENNINGERBERG		252181	0.00
484	WELLINGTON TRUST COMPANY NATIONAL ASSOCIATIONMULTI PLE COMMON TRUST FUNDS TRUST GLOBAL CON TRARIAN EQ UITY PORTFOLIO	280 CONGRESS STREET BOSTON	UNITED STATES OF AMERICA	251044	0.00
485	UNIASIA	308 route d Esch	LUXEMBOURG	250000	0.00
486	HANDELSBANKEN GLOBAL INDEX CRITERIA	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	249740	0.00
487	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	249210	0.00
488	INDIA CONSUMPTION FUND	C/O GLOBAL FUNDS TRUST COMPANY PO BOX 309 UGLAND HOUSE GRAND CAYMAN	CAYMAN ISLANDS	249000	0.00
489	RUSSELL INVESTMENT COMPANY PLC-RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	248672	0.00

		19 CAMPUS			
	NATIONAL ELEVATOR	BOULEVARD SUITE	UNITED STATES OF		
490	INDUSTRY PENSION PLAN	200	AMERICA	247547	0.00
430	INDUSTRIT ENSIGN FERRI	200	THEREST	247547	0.00
		DEUTSCHE BANK			
		AG, DB HOUSE			
		HAZARIMAL			
	FRANKLIN LIBERTYSHARES	SOMANI MARG,			
	ICAV - FRANKLIN FTSE INDIA	P.O.BOX NO. 1142,			
491	UCITS ETF	FORT MUMBAI	INDIA	245256	0.00
	0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				0.00
	THE DAI-ICHI LIFE	13-1 YURAKUCHO 1-			
	INSURANCE COMPANY,	CHOME CHIYODA-			
492	LIMITED	ки токуо	JAPAN	245019	0.00
		21 COLLYER QUAY			
		13-02 HSBC			
493	DWS INDIA EQUITY FUND	BUILDING	SINGAPORE	245000	0.00
		601 CONGRESS			
	JOHN HANCOCK SEAPORT	STREET BOSTON	UNITED STATES OF		
494	FUND	MA	AMERICA	243420	0.00
	WELLINGTON TRUET				
	WELLINGTON TRUST	DELITE CLIE DANIE			
	COMPANY, NATIONAL	DEUTSCHE BANK			
	ASSOCIATION M ULTIPLE	AG, DB HOUSE			
	COLLECTIVE INVESTMENT	HAZARIMAL			
	FUNDS TRUST II EMERG ING	SOMANI MARG,			
405	MARKETS RESEARCH EQUITY	P.O.BOX NO. 1142,	INDIA	2.42064	0.00
495	PORTFOL	FORT MUMBAI	INDIA	243061	0.00
		31 Z A Bourmicht L-			
	MIRAE ASSET INDIA MID CAP				
196	EQUITY FUND	Luxembourg		242789	0.00
430	LQOITTOND	Luxembourg		242703	0.00
		360 E Second Street			
	CITY OF LOS ANGELES FIRE	Suite 600 Los			
497	AND POLICE PENSION PLAN	Angeles CA		242455	0.00
		-			
		DEUTSCHE BANK			
		AG, DB HOUSE			
		HAZARIMAL			
	LONDON LIFE PATHWAYS	SOMANI MARG,			
	EMERGING MARKETS EQUITY	P.O.BOX NO. 1142,			
498	FUND	FORT MUMBAI	INDIA	241674	0.00
		TEGELUDDSVAGEN			
	LANSFORSAKRINGAR	11-13 STOCKHOLM			
499	ASIENFOND	STOCKHOLM	SWEDEN	239742	0.00
	CDEDIT CHICCE INDEX CHICS	E DUE JEAN			
		5 RUE JEAN			
F00	(LUX) - CSIF (LUX) EQUITY	MONNET L-2180	LLIVEMBOURG	2204.40	0.00
500	EMERGING MARKETS	LUXEMBOURG	LUXEMBOURG	239140	0.00
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	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL EMERGING MARKETS RESTRICTED -	PARALLELVEJ 17			
501	ACCUMULATING KL	2800 KGS LYNGBY	DENMARK	239052	0.00
502	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7090	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	239023	0.00
503	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF ICIALS 18420-7089	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	238074	0.00
504	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078		JAPAN	236983	0.00
505	LOCKHEED MARTIN CORPORATION MASTER RETIREMENTTRUST	50 South LaSalle Street Chicago IL		236075	0.00
506	LIONGLOBAL INVESTMENT FUNDS - LIONGLOBAL INDIA FUN D	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	236000	0.00
507	NTUC NP LIFE FUND ASIAN EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	235910	0.00
508	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - ST ATE STREET EMERGING MARKETS ESG SCREENED ENHANCED EQUITY FUND	49 AVENUE J F KENNEDY LUXEMBOURG	LUXEMBOURG	233269	0.00
509	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF ICIALS 18420-7085	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	231133	0.00

	BLACKROCK GLOBAL FUNDS ASIA PACIFIC EQUITY INCOME FUND CAPITAL GROUP NEW WORLD FUND (LUX)	2-4 RUE EUGENE RUPPERT LUXEMBOURG 6C ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	226912 225895	0.00
516	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI	5th Floor Ebene Esplanade 24 Bank Street Cybercity Ebene	MAURITIUS	225358	0.00
517	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICA L RESEARCH FUTURE FUND MANAGED BY ROBECO HONG KONG LIMITED	,	INDIA	222865	0.00
518	AMUNDI FUNDS ASIA EQUITY CONCENTRATED	5 ALLEE SCHEFFER L 2520 LUXEMBOURG	LUXEMBOURG	219567	0.00
	NS PARTNERS GLOBAL	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI			

	T		T	l	
		STATE STREET			
		FINANCIAL CENTER			
	SPDR S AND P EMERGING	ONE LINCOLN	UNITED STATES OF		
520	ASIA PACIFIC ETF	STREET BOSTON MA	AMERICA	217321	0.00
	DICTET FAMERCIALS	45 AVENUE 15			
F24	PICTET - EMERGING	15 AVENUE J F	LLIVENADOLIDO	21.0000	0.00
521	MARKETS INDEX	KENNEDY	LUXEMBOURG	216888	0.00
	PENSION FUND				
	ASSOCIATION FOR LOCAL				
	GOVERNMENT OFFI CIALS	5-26 AKASAKA 8			
522	18420-7091	MINATO-KU TOKYO	JAPAN	216428	0.00
	THE MASTER TRUST BANK OF	2-11-3			
	JAPAN, LTD AS TRUSTEE OF	HAMAMATSUCHO			
	SCHRODER BRICS EQUITY	MINATO-KU			
523	MOTHER FUND	TOKYO 105-8579	JAPAN	215542	0.00
		CITIBANK N.A.			
		CUSTODY SERVICES			
	NORTHERN TRUST	FIFC- 9TH FLOOR, G			
	COLLECTIVE EMERGING	BLOCK PLOT C-54			
	MARKETS EX CHIN A	AND C-55, BKC			
	INVESTABLE MARKET INDEX	BANDRA - EAST,			
524	FUND - NON-LENDING	MUMBAI	INDIA	214974	0.00
		HSBC SECURITIES			
		SERVICES 11TH			
		FLOOR BLDG 3			
		NESCO IT PARK			
	LVIID CCCA ENAFDCING	NESCO COMPLEX W			
	LVIP SSGA EMERGING MARKETS EQUITY INDEX	E HIGHWAY GOREGAON EAST			
525	FUND	MUMBAI	INDIA	214177	0.00
323	TOND	IVIOIVIDAI	INDIA	214177	0.00
		JPMORGAN CHASE			
		BANK N.A. INDIA			
		SUB CUSTODY 6th			
		FLOOR, PARADIGM			
	UBS ASSET MANAGEMENT	B MINDSPACE,			
526	LIFE LTD	MALAD W, MUMBAI	INDIA	213699	0.00
		DELITCOLE DANK			
	IMCO EMERGING MARKETS	DEUTSCHE BANK AG, DB HOUSE			
	PUBLIC EQUITY LP-	HAZARIMAL			
	NORTHERN T RUST	SOMANI MARG,			
	INVESTMENTS, INC.	P.O.BOX NO. 1142,			
527	(FACTOR)	FORT MUMBAI	INDIA	213348	0.00
	·				

		1		1	
		CITIBANK N.A.			
		CUSTODY SERVICES			
		FIFC- 9TH FLOOR, G			
		BLOCK PLOT C-54			
		AND C-55, BKC			
	PUBLIC INDIA-GLOBAL	BANDRA - EAST,			
F 20		•	INDIA	242000	0.00
528	EQUITY FUND	MUMBAI	INDIA	213000	0.00
		CITIBANK N.A.			
		CUSTODY SERVICES			
		FIFC- 9TH FLOOR, G			
		BLOCK PLOT C-54			
	QSUPER MANAGED BY STATE	· ·			
	STREET GLOBAL ADVISORS,	BANDRA - EAST,			
529	AU STRALIA LIMITED - SUQP	MUMBAI	INDIA	212012	0.00
	TRUSTEES OF THE	VENTANA HOUSE 2			
		VENTANA HOUSE 2			
	MINEWORKERS' PENSION	CONCOURSE WAY			
	SCHEME LIMITE D -	SHEAF STREET			
	MINEWORKERS' PENSION	SHEFFIELD S1 2BJ			
530	SCHEME	UNITED KINGDOM		211973	0.00
	CTICUTING HUDIDISCH	DND DADIDAC			
	STICHTING JURIDISCH	BNP PARIBAS			
	EIGENAAR ACTIAM	HOUSE 1 NORTH			
	BELEGGINGSFOND SEN - ON	AVENUE, MAKER			
	BEHALF OF ACTIAM	MAXITY BANDRA			
	DUURZAAM INDEX	KURLA COMPLEX,			
	AANDELENF ONDS	BANDRA EAST			
531	OPKOMENDE LANDEN	MUMBAI	INDIA	211016	0.00
		1870 ALTA VISTA			
	MDPIM EMERGING MARKETS				
532	EQUITY POOL	ONTARIO CANADA	CANADA	210707	0.00
	STICHTING PENSIOENFONDS	DE ENTREE 201			
E 22				210416	0.00
533	ING	AMSTERDAM		210416	0.00
	AMERICAN FUNDS	333 SOUTH HOPE			
		STREET LOS			
	WORLD GROW TH AND	ANGELES	UNITED STATES OF		
F24	INCOME FUND			210248	0.00
534	IINCUIVIE FUIND	CALIFORNIA	AMERICA	210248	0.00
	FONDS DE COMPENSATION				
	DE LA SECURITE SOCIALE,				
	SICA V-FIS - ACTIONS EMMA -	31 7 A Bourmicht			
535	ACTIF1	Bertrange	LUXEMBOURG	209720	0.00
					5.00
		211 CORNICHE			
	ABU DHABI INVESTMENT	STREET PO BOX			
536	AUTHORITY - BEACON	3600 ABU DHABI	UNITED ARAB EMIRATES	209123	0.00

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537	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7117	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	208999	0.00
538	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7118	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	208999	0.00
539	KOTAK FUNDS - INDIA GROWTH FUND	16 BOULEVARD D'AVRANCHES L 1160	LUXEMBOURG	208967	0.00
540	XTRACKERS MSCI ACWI EX USA ESG LEADERS EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	208547	0.00
541	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIV ATE SCHOOLS OF JAPAN MUTB400021536		JAPAN	206240	0.00
542	FULLERTON LUX FUNDS - ASIA GROWTH & INCOME EQUITIE S	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	205928	0.00
543	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MUL TIPLE COMMON TRUST FUNDS TRUST, EMERGING MARKET TH EMES PORTFOLIO	280 CONGRESS STREET BOSTON		205747	0.00

		CITIBANK N.A.			
		CUSTODY SERVICES FIFC- 9TH FLOOR, G			
		BLOCK PLOT C-54			
	DIMENSIONAL EMERGING	AND C-55, BKC BANDRA - EAST,			
544	CORE EQUITY MARKET ETF OF DIM ENSIONAL ETF TRUST	,	INDIA	205510	0.00
		ATTENTION MIDDLE OFFICE 90			
		BOULEVARD			
545	LCL ACTIONS EMERGENTS	PASTEUR PARIS	FRANCE	203265	0.00
		JPMORGAN CHASE			
		BANK N.A. INDIA			
		SUB CUSTODY 6th FLOOR, PARADIGM			
		B MINDSPACE,			
546	C WORLDWIDE INDIA	MALAD W, MUMBAI	INDIA	202337	0.00
		120 East Liberty			
		Drive Suite 400			
		Wheaton Illinois The			
5/17	FIRST TRUST EMERGING MARKETS ALPHADEX FUND	United States of America	UNITED STATES OF AMERICA	202071	0.00
347	IVIAINETS ALFTIADEX TOND	America	AWERICA	202071	0.00
	PUBLIC EMPLOYEES	277 EAST TOWN			
5/19	RETIREMENT SYSTEM OF OHIO	STREET COLUMBUS OH 43215 USA	UNITED STATES OF AMERICA	201042	0.00
340	OTILO	01143213 03A	AWERICA	201042	0.00
		2200-1111 WEST			
	PRIVATE CLIENT EMERGING	GEORGIA STREET VANCOUVER			
549	MARKETS PORTFOLIO		CANADA	200648	0.00
	CUSTORY BANK OF LABAN				
	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR	8-12 HARUMI 1			
	EMERGIN G EQUITY PASSIVE				
550	MOTHER FUND	токуо	JAPAN		0.00
			JAFAN	200012	0.00
		-	JAFAN	200012	0.00
	THE MASTER TRUST BANK OF	-	JALON	200012	0.00
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HSBC INDIA	2-11-3 HAMAMATSUCHO	JALVIN	200012	0.00
551	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HSBC INDIA INFRASTRUCTURE EQUITY	2-11-3 HAMAMATSUCHO MINATO-KU	JAPAN		
551	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HSBC INDIA	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579		200012	0.00
551	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HSBC INDIA INFRASTRUCTURE EQUITY	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579 C/O MAPLES			
551	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HSBC INDIA INFRASTRUCTURE EQUITY	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579 C/O MAPLES CORPORATE			
551	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HSBC INDIA INFRASTRUCTURE EQUITY	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579 C/O MAPLES			
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HSBC INDIA INFRASTRUCTURE EQUITY MOTHER FUND LLOYD GEORGE INDIAN	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579 C/O MAPLES CORPORATE SERVICES LIMITED PO BOX 309 UGLAND HOUSE	JAPAN	200000	0.00
	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 C/O MAPLES CORPORATE SERVICES LIMITED PO BOX 309			

553	FUH HWA ASIA PACIFIC EQUITY FUND	3F No 36 SECTION 3 NANJING E RD TAIPEI TAIWAN R O C	TAIWAN	200000	0.00
554	LGPS CENTRAL ALL WORLD EQUITY CLIMATE MULTI FACTOR FUND, A SUB FUND OF LGPS CENTRAL AUTHORISED CONTR ACTUAL SCHEME	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	200000	0.00
555	CAPITAL GROUP ASIAN HORIZON FUND (LUX)	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	INDIA	197038	0.00
330	TIONIZON TONE (LON)			10,000	
556	PUB EQUITIES EMERGING MARKETS 1	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	193265	0.00
557	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	Level 6 50 Martin Place Sydney	AUSTRALIA	192958	0.00
558	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	192729	0.00
559	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUST EE OF EMERGING EQUITY MOTHER FUND	2-2-2 Otemachi Chiyoda-ku Tokyo	JAPAN	191500	0.00
560	OCEAN DIAL GATEWAY TO INDIA (MAURITIUS) LIMITED	4th Raffles Tower 19 Cybercity Ebene	MAURITIUS	191000	0.00
561	MORGAN STANLEY ASIA (SINGAPORE) PTE ODI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	191000	0.00
562	SCHWAB FUNDAMENTAL EMERGING MARKETS LARGE COMPANY INDEX FUND	211 MAIN STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	189991	0.00

570	TARA EMERGING ASIA LIQUID FUND	C/o Equinoxe Alternative Investment Services (Mauritius) Ltd 12th Floor Standard Chartered Tower 19 Cybercity Ebene	MAURITIUS	184242	0.00
569	BARCLAYS MULTI-MANAGER FUND PLC	Canal Square Dublin	IRELAND	185372	0.00
568	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN AS IA PACIFIC EX - JAPAN EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 6th Floor 2 Grand	INDIA	186241	0.00
567	COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED - BRITISH COAL STAFF SUPERANNUATION SCHEME	VENTANA HOUSE 2 CONCOURSE WAY SHEAF STREET SHEFFIELD S1 2BJ UNITED KINGDOM	UNITED KINGDOM	186296	0.00
566	SEB FUND 2 SEB ASIA EX. JAPAN FUND	4 RUE PETERNELCHEN LUXEMBOURG	LUXEMBOURG	187021	0.00
565	QUISSETT INVESTORS (BERMUDA) L.P.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	187575	0.00
564	FAST - EMERGING MARKETS FUND	2a Rue Albert Borschette BP 2174	LUXEMBOURG	188871	0.00
563	HSBC ETFS PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAIN ABLE EQUITY UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	189666	0.00

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571	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	ROOM 1417-27 SUN HUNG KAI CENTRE 30 HARBOUR ROAD WANCHAI	HONG KONG	182844	0.00
572	SCHRODER INTERNATIONAL OPPORTUNITIES PORTFOLIO - S CHRODER ASIA MORE(PLUS)	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	181141	0.00
573	HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST- WELLS CAPITAL MANAGEMENT	3000 N SAM HOUSTON PKWY EAST HALLIBURTON PLAZA 2 HOUSTON TEXAS	UNITED STATES OF AMERICA	179474	0.00
574	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HONDA PENSION FUND MUTB400037408	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	177921	0.00
575	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	175603	0.00
576	NTUC NP SSP ACTIVE RISK ASSETS FN	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	174236	0.00
577	ACTIVE M EMERGING MARKETS EQUITY FUND	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	173764	0.00
578	QIC LISTED EQUITIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	173122	0.00
578	QIC LISTED EQUITIES FUND	•	INDIA	173122	

	BOSTON PARTNERS	103 BELLEVUE PARKWAY			
	EMERGING MARKETS	WILMINGTON	UNITED STATES OF		
579	LONG/SHORT FUND	DELAWARE	AMERICA	172380	0.00
		33 Edith Cavell			
	THREADNEEDLE INDIA FUND	Street Port Louis			
580	LIMITED	Mauritius		169817	0.00
	NORTHERN TRUST				
	COLLECTIVE EMERGING				
	MARKETS INDEX F UND -	50 S LaSalle Street	UNITED STATES OF		
581	LENDING	Chicago Illinois	AMERICA	169743	0.00
	THE MASTER TRUST BANK OF	11-3			
	JAPAN, LTD. AS TRUSTEE FO	HAMAMATSUCHO 2			
	R GOVERNMENT PENSION	CHOME MINATO-KU			
	INVESTMENT FUND	TOKYO 105-8579			
582	MTBJ400045835	JAPAN	JAPAN	169344	0.00
		HSBC SECURITIES			
		SERVICES 11TH			
		FLOOR BLDG 3			
		NESCO IT PARK			
		NESCO COMPLEX W			
		E HIGHWAY			
583	KOLUMBAN - BALANCED 2	GOREGAON EAST MUMBAI	INDIA	169127	0.00
303	ROLOWBY WY BY LET WOLD Z	IVIOIVIB/ (I	IIVDII (103127	0.00
		CITIBANK N.A.			
		CUSTODY SERVICES			
		FIFC- 9TH FLOOR, G			
		BLOCK PLOT C-54 AND C-55, BKC			
		BANDRA - EAST,			
584	J. CAIRD PARTNERS, L.P.	MUMBAI	INDIA	168384	0.00
		C/O CIM			
		CORPORATE SERVICES LTD LES			
		CASCADES			
		BUILDING EDITH			
	DAUPHINE MAURITIUS	CAVELL STREET			
585	INVESTMENT LIMITED	PORT LOUIS	MAURITIUS	167518	0.00
		CITIBANK N.A.			
		CUSTODY SERVICES			
		FIFC- 9TH FLOOR, G			
		BLOCK PLOT C-54			
		AND C-55, BKC			
	LF WALES PP EMERGING	BANDRA - EAST,			
586	MARKETS EQUITY FUND	MUMBAI	INDIA	167384	0.00

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587	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMIT ED COMPANY - WELLINGTON EMERGING MARKETS EQUITY FU ND	25-28 North Wall Quay International Financial Services Centre Dublin	IRELAND	167333	0.00
588	DUNHAM EMERGING MARKETS STOCK FUND	10251 VISTA SORRENTO PARKWAY SUITE 200 SAN DIEGO CALIFORNIA	UNITED STATES OF AMERICA	165810	0.00
589	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERI ES NINE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	164845	0.00
590	GRD 13	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	164842	0.00
591	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 16	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	164578	0.00
592	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS IND EKS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	163932	0.00
593	COMMONWEALTH BANK GROUP SUPER-WGSS08	201 Sussex Street Sydney New South Wales	AUSTRALIA	163870	0.00
594	DFA INTERNATIONAL CORE EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	162945	0.00

		LEVEL 20 ANGEL			
	SCHRODER GLOBAL	PLACE 123 PITT			
595	EMERGING MARKETS FUND	STREET SYDNEY	AUSTRALIA	162841	0.00
		DEDEDLAK 4			
596	SYDBANK A/S	PEBERLYK 4 AABENRAA	DENMARK	162347	0.00
330	31DD/WK7y3	7 UDENTO U	DEI VIVIVII (IX	102547	0.00
		12 GILL STREET			
	BARON EMERGING MARKETS	SUITE 2600			
	COLLECTIVE INVESTMENT	WOBORN	UNITED STATES OF		
597	FUND	MASSACHUSETTS	AMERICA	161285	0.00
	THE MASTER TRUST BANK OF	2-11-3			
	JAPAN, LTD. AS TRUSTEE OF	HAMAMATSUCHO			
	HONDA PENSION FUND	MINATO-KU			
598	MUTB400038099	TOKYO 105-8579	JAPAN	160999	0.00
—		TWO			
	PARAMETRIC TAX-MANAGED		UNITED STATES OF		
599	EMERGING MARKETS FUND	PLACE BOSTON MA	AMERICA	160000	0.00
	DI A CUDOCU CI OD AL INDEV				
	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING				
	MARK ETS EQUITY INDEX	49 AVENUE J F			
600	FUND (LU)	KENNEDY	LUXEMBOURG	159656	0.00
	, ,				
CO1	SPDR MSCI ACWI EX-US ETF	ONE LINCOLN	UNITED STATES OF	150503	0.00
601	SPDR WISCI ACWI EX-US ETF	STREET BOSTON MA	AIVIERICA	159593	0.00
	THE BOEING COMPANY	1 CHASE			
	EMPLOYEE RETIREMENT	MANHATTAN PLAZA	UNITED STATES OF		
602	PLANS MASTE R TRUST	NEW YORK	AMERICA	159266	0.00
		PO BOX 309			
	BARON EMERGING MARKETS				
603	FUND LTD.	GRAND CAYMAN	CAYMAN ISLANDS	159070	0.00
		LEVEL 16 99			
CO4	NGS SUPER	BATHURST STREET SYDNEY NSW	ALICTRALIA	158866	0.00
004	INGS SUPER	STUNET NSW	AUSTRALIA	136600	0.00
	PENSION FUND				
	ASSOCIATION FOR LOCAL	5-26 AKASAKA 8			
	GOVERNMENT OFF ICIALS	MINATO-KU TOKYO			
605	18420-7088	JAPAN	JAPAN	158165	0.00
—					
	NATIONAL FEDERATION OF				
	MUTUAL AID ASSOCIATIONS	NIBAN-CHO 2			
	FOR MUNICIPAL PERSONNEL	CHIYODA-KU TOKYO			
606	18464-2107	JAPAN	JAPAN	158105	0.00

		2-4 RUE EUGENE			
	INVESCO ASIA ASSET	RUPPERT			
607	ALLOCATION FUND	LUXEMBOURG	LUXEMBOURG	156830	0.00
		LEVEL 20 333 ANN			
		STREET BRISBANE			
608	LGIASUPER	QUEENSLAND	AUSTRALIA	155614	0.00
	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLO YEE BENEFIT FUNDS TRUST	RUSSELL INVESTMENTS 1301			
	EMERGING MARKETS FUND MANA GED BY RUSSELL	SECOND AVENUE SEATTLE	UNITED STATES OF		
609	INVESTMENTS TRUST CO	WASHINGTON	AMERICA	155361	0.00
610	TELSTRA SUPER PTY LTD AS TRUSTEE FOR TELSTRA	LEVEL 8 215 SPRING STREET MELBOURNE VIC	ALICTRALIA	154612	0.00
610	SUPER ANNUATION SCHEME	IVIELBOOKINE VIC	AUSTRALIA	154612	0.00
	STICHTING SHELL	BOGAARDPLEIN 41			
611	PENSIOENFONDS	RIJSWIJK ZH	NETHERLANDS	154591	0.00
	ISHARES EDGE MSCI EM				
612	MINIMUM VOLATILITY UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	154283	0.00
613	WELLS FARGO BANK DECLARATION OF TRUST ESTABLISHING INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS -WEL LS FARGO FACTOR ENHANCED EMERGING M	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	154265	0.00
614	RUSSELL INVESTMENT COMPANY EMERGING MARKETS FUND M ANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	RUSSELL INVESTMENTS 1301 SECOND AVENUE 18th FLOOR SEATTLE WASHINGTON	UNITED STATES OF AMERICA	154047	0.00
		DE IANABI 11115 DE			
615	AMONIS NV	DE JAMBLINNE DE MEUXPLEIN 4 BRUSSELS	BELGIUM	153837	0.00
	RUSSELL INVESTMENT COMPANY MULTI-ASSET GROWTH STRA TEGY FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT	1301 SECOND	UNITED STATES OF		
616	, LLC	FLOOR SEATTLE WA	AMERICA	152438	0.00

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		DEUTSCHE BANK			
		AG, DB HOUSE			
		HAZARIMAL			
		SOMANI MARG,			
		P.O.BOX NO. 1142,			
647	OLUCCETT DADTNEDS L D		INIDIA	454724	0.00
617	QUISSETT PARTNERS, L.P.	FORT MUMBAI	INDIA	151724	0.00
	COLONIAL FIRST STATE				
	INVESTMENTS LIMITED AS				
	RESPON SIBLE ENTITY FOR				
	COMMONWEALTH	11 Harbour Street			
	EMERGING MARKETS FUN D	Sydney New South			
618	4	wales	AUSTRALIA	150882	0.00
		JPMORGAN CHASE			
		BANK N.A. INDIA			
		SUB CUSTODY 6th			
	COPTHALL MAURITIUS	FLOOR, PARADIGM			
640		B MINDSPACE,		450440	0.00
619	ODI AC COUNT	MALAD W, MUMBAI	INDIA	150119	0.00
	ERSTE ASSET MANAGEMENT				
	GMBH - VBV EMERGING				
620		AAA DELVEDEDE 1	ALICTRIA	150000	0.00
620	MARKETS EQUITIES	AM BELVEDERE 1	AUSTRIA	150000	0.00
		HSBC SECURITIES			
		SERVICES 11TH FLR,			
		BLDG NO.3, NESCO -			
		· ·			
		IT PARK NESCO			
	THE MASTER TRUST BANK OF	COMPLEX, W E			
	JAPAN, LTD. AS TRUSTEE OF	HIGHWAY			
	TMAM INDIA OWNERS	GOREGAON EAST,			
621	EQUITY MOTHER FUND	MUMBAI	INDIA	150000	0.00
	JAPAN MUTUAL AID	9-5 KANDA			
	ASSOCIATION OF PUBLIC	SURUGADAI 2-			
	SCHOOL TEAC HERS 10512-	CHOME CHIYODA-			
622	7001	KU TOKYO JAPAN	JAPAN	149790	0.00
	THE MASTER TRUST BANK OF				
	JAPAN,LTD.AS TRUSTEE FOR	BANK N.A. INDIA			
	FEDERATION OF NATIONAL	SUB CUSTODY 6th			
		FLOOR, PARADIGM			
	MU TUAL AID ASSOCIATIONS				
623	MTBJ400076322	MALAD W, MUMBAI	INDIA	149043	0.00
523	53 100070522	LE VV, IVIOIVIBAI		143043	0.00
	THE MASTER TRUST BANK OF				
	JAPAN, LTD. AS TRUSTEE OF	2-11-3			
	SCHRODER GLOBAL	HAMAMATSUCHO			
	EMERGING EQUITY MOTHER				
624	FUND	TOKYO 105-8579	JAPAN	148033	0.00
024	I OND	10K10 105-0575	37 tt /318	140033	0.00
1				1	

		HSBC SECURITIES			
		SERVICES 11TH			
		FLOOR, BLDG 3,			
		NESCO - IT PARK			
	HSBC ETFS PLC - HSBC	NESCO COMPLEX,			
	EMERGING MARKET	W.E. HIGHWAY			
	SUSTAINABLE E QUITY UCITS	GOREGAON (EAST),			
625	ETF	MUMBAI	INDIA	147904	0.00
		990 RAMA IV RD			
		4TH FLOOR SILOM			
	GOVERNMENT PENSION	BANGRAK			
626	FUND	BANGKOK	THAILAND	147246	0.00
		HSBC SECURITIES			
		SERVICES 11TH			
		FLOOR BLDG 3			
	MANICHARD INIVESTMENT	NESCO COMPLEX W			
	VANGUARD INVESTMENT	NESCO COMPLEX W			
	SERIES PLC - VANGUARD ESG EMER GING MARKETS ALL	E HIGHWAY			
	CAP EQUITY INDEX FUND	GOREGAON EAST MUMBAI	INDIA	146968	0.00
027	CAP EQUITI INDEX FUND	IVIOIVIBAI	INDIA	140308	0.00
		ELIAN FIDUCIARY			
		SERVICES CAYMAN			
		LIMITED 89 NEXUS			
	WELLINGTON INDIA	WAY CAMANA BAY			
628	OPPORTUNITIES FUND, LTD	GRAND CAYMAN	CAYMAN ISLANDS	146336	0.00
		ONE NORTH	LINUTED STATES OF		
620	LIBS (LIS) CROLID TRUST	WACKER DRIVE CHICAGO ILLINOIS	UNITED STATES OF AMERICA	146129	0.00
029	UBS (US) GROUP TRUST	CHICAGO ILLINOIS	AIVIERICA	146129	0.00
		VASAGATAN 10			
630	SPP AKTIEFOND GLOBAL	STOCKHOLM	SWEDEN	145336	0.00
	THE MASTER TRUST BANK OF				
	, , , , , , , , , , , , , , , , , , , ,	HAMAMATSUCHO			
	PENSION FUND	MINATO-KU			
621	ASSOCIATION	TOKYO 105-8579 JAPAN	IADAN	1/15111	0.00
031	MTBJ400039039-99	JAPAN	JAPAN	145111	0.00
		JPMORGAN CHASE			
		BANK N.A. INDIA			
		SUB CUSTODY 6th			
	SOCIETE GENERALE	FLOOR, PARADIGM			
		B MINDSPACE,	<u> </u>	_	
632	ON BEHAL F OF PT-MASTER	MALAD W, MUMBAI	INDIA	144146	0.00
		DEUTSCHE BANK			
		AG, DB HOUSE			
		HAZARIMAL			
		SOMANI MARG,			
	TOBAM EMERGING	P.O.BOX NO. 1142,			
633	MARKETS FUND	FORT MUMBAI	INDIA	142540	0.00

634	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	142503	0.00
635	EASTSPRING INVESTMENTS INDIA BALANCED FUND	4F NO1 SONGZHI ROAD CHINESE TAIPEI	TAIWAN	142142	0.00
636	BLACKROCK ASIA SPECIAL SITUATIONS FUND	DRAPERS GARDENS 12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	140534	0.00
637	ORGANIZATION FOR SMALL&MEDIUM ENTERPRISES AND REGI ONAL INNOVATION, JAPAN 18440-2138	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	140505	0.00
638	CUSTODY BANK OF JAPAN, LTD. SMTB DEVELOPED MARKETS CAPITAL EMERGING EQUITY MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	139198	0.00
639	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	138661	0.00
640	UMBRELLA FUND PK BLVK - PK BLVK EMMA	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	138398	0.00
641	CC&L Q INTERNATIONAL EQUITY FUND	1111 WEST GEORGIA STREET SUITE 2300 VANCOUVER BRITISH COLUMBIA	CANADA	137990	0.00

	PENSION FUND	5 05 4445444 0			
	ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS	5-26 AKASAKA 8 MINATO-KU TOKYO			
642	18420-7087	JAPAN	JAPAN	136855	0.00
	UBS (LUX) INSTITUTIONAL				
	SICAV - EMERGING MARKETS				
643	E QUITY PASSIVE	Kennedy		136248	0.00
		DEUTSCHE BANK			
		AG, DB HOUSE			
		HAZARIMAL			
		SOMANI MARG,			
	CF DV EMERGING MARKETS	P.O.BOX NO. 1142,			
644	STOCK INDEX FUND	FORT MUMBAI	INDIA	136215	0.00
		DEUTSCHE BANK			
		AG, DB HOUSE			
		HAZARIMAL			
	CAPITAL GROUP	SOMANI MARG,			
	INTERNATIONAL FOCUS	P.O.BOX NO. 1142,			
645	EQUITY ETF	FORT MUMBAI	INDIA	135530	0.00
	FIDELITY SALEM STREET				
	TRUST FIDELITY FLEX				
	INTERNAT IONAL INDEX	245 Summer Street	UNITED STATES OF		
646	FUND	Boston MA	AMERICA	133520	0.00
		HSBC SECURITIES			
		SERVICES 11TH			
		FLOOR BLDG 3 NESCO IT PARK			
		NESCO COMPLEX W			
		E HIGHWAY			
	PRIME SERIES SCHRODERS	GOREGAON EAST			
647	EM EQUITY FUND	MUMBAI	INDIA	132632	0.00
		CTANDADD			
		STANDARD CHARTERED			
		BANK,SECURITIES			
		SERVICES,3RD			
	JSS INVESTMENTFONDS II -	FLOOR, 23-25 M.G.			
	JSS RESPONSIBLE EQUITY -	ROAD FORT,			
648	INDIA	MUMBAI	INDIA	132500	0.00
-					
		Cumberland House			
	NUCLEAR ELECTRIC	6th floor 1 Victoria			
649	INSURANCE LIMITED	Street Hamilton	BERMUDA	131853	0.00
	SSGA SPDR ETFS EUROPE I	70 CID IOLIN			
	PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING	78 SIR JOHN ROGERSONS QUAY			
650	MARKETS UCITS ETF	DUBLIN 2	IRELAND	131704	0.00
				232701	5.00
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	SEI GLOBAL MASTER FUND				
654	PLC - THE SEI EMERGING	Styne house Upper	1051 4410	420040	0.00
651	MARK ETS EQUITY FUND	Hatch Street Dublin	IRELAND	130949	0.00
652	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC HERS 10512- 7002	9-5 KANDA SURUGADAI 2- CHOME CHIYODA- KU TOKYO JAPAN	JAPAN	130212	0.00
653	PLATO INSTITUTIONAL INDEX FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	BELGIUM	130045	0.00
654	TEAK HILL INDUS MASTER FUND	4 Floor Raffles Tower 19 Cybercity Ebene	MAURITIUS	129941	0.00
655	NEDGROUP INVESTMENTS FUNDS PLC - GLOBAL EMERGING M ARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	129911	0.00
656	DANSKE INVEST INDIA FUND	HIILILAITURINKUNJ 2 PO BOX 1554 00075 DANSKE BANK FINLAND	FINLAND	129658	0.00
657	UPMC	600 GRANT STREET USS TOWER 58TH FLOOR PITTSBURGH PA	UNITED STATES OF AMERICA	129492	0.00
658	FIRST TRUST INDIA NIFTY 50 EQUAL WEIGHT ETF	120 East Liberty Drive Suite 400 Wheaton Illinois 60187		129415	0.00
659	SEB SICAV 1 - SEB EMERGING MARKETS FUND	4 RUE PETERNELCHEN HOWALD LUXEMBOURG L- 2370	LUXEMBOURG	129142	0.00
660	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	128944	0.00

661	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/ O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	AVENUE DES MORGINES 6 PETIT LANCY GENEVA SWITZERLAND	SWITZERLAND	128943	0.00
662	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EME RGING MARKETS INDEKS	C/O NYKREDIT PORTEFOLIE ADMINISTRATION A/S OTTO MOENSTEDS PLADS 9 COPENHAGEN V	DENMARK	127676	0.00
663	KAPITALFORENINGEN PENSAM INVEST PSI 3 GLOBALE AKTI ER 3	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	INDIA	127465	0.00
664	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER T RUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	127132	0.00
665	NIKKO ASSET MANAGEMENT (MAURITIUS) LTD	IFS Court Bank Street Twenty Eight Cybercity Ebene	MAURITIUS	127000	0.00
666	UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL LOW CA RBON SELECT UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	126459	0.00
667	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC SUSTA INABLE MULTI-ASSET GROWTH FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	126439	0.00
668	MSCI ACWI EX-U.S. IMI INDEX FUND B2	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	125986	0.00

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	STATE STREET GLOBAL				
	ADVISORS LUXEMBOURG				
	SICAV STAT E STREET				
	GLOBAL EMERGING	49 AVENUE JF			
	MARKETS INDEX EQUITY	KENNEDY			
660	FUND	LUXEMBOURG	LUXEMBOURG	125946	0.00
009	ו טועט	LUNEIVIBUURG	LOVEINIDOOUG	123946	0.00
	ABERDEEN INVESTMENT				
	FUNDS UK ICVC II -				
	ABERDEEN AS IA PACIFIC	BOW BELLS HOUSE			
	EQUITY ENHANCED INDEX	1 BREAD STREET			
670	FUND	LONDON	UNITED KINGDOM	124595	0.00
	THE MASTER TRUST BANK OF				
	JAPAN, LTD. AS TRUSTEE OF	2.44.2			
	THE PROMOTION AND	2-11-3			
		HAMAMATSUCHO			
	FOR PRIV ATE SCHOOLS OF	MINATO-KU TOKYO			
671	JAPAN MTBJ400021590	JAPAN	JAPAN	124263	0.00
	PEAR TREE AXIOM	55 OLD BEDFORD			
	EMERGING MARKETS	ROAD LINCOLN	UNITED STATES OF		
672	WORLD EQUITY FUND	MASSACHUSETTS	AMERICA	123231	0.00
- 0, 2	WONED EQUITIONS		7.117.2.11.6.1	110101	0.00
	THE AMOTER TRUCT RANK OF	244.2			
	THE MASTER TRUST BANK OF				
	JAPAN LTD AS TRUSTEE OF K				
	OKUSAI EMERGING EQUITY	MINATO-KU			
673	OPEN MOTHER FUND	TOKYO 105-8579	JAPAN	122596	0.00
	WM POOL - EQUITIES TRUST	105 153 Miller			
674	NO. 75	Street North Sydney	AUSTRALIA	122374	0.00
<u> </u>	GOLDMAN SACHS ETF TRUST				
	- GOLDMAN SACHS	200 WEST STREET			
	ACTIVEBETA EMERGING		UNITED STATES OF		
675	MARKETS EQUITY ETF	10282	AMERICA	122049	0.00
0/3	WWW.LIS EQUITE EII	10202	AMILINICA	122049	0.00
	NORTHERN TRUST COMMON				
	ALL COUNTRY WORLD INDEX	50 South LaSalle			
	(ACW I) EX-US FUND -	Street Chicago	UNITED STATES OF		
676	LENDING	Illinois	AMERICA	121788	0.00
	ERSTE ASSET MANAGEMENT				
	GMBH - ERSTE STOCK EM				
677	GLOBA L	AM BELVEDERE 1	AUSTRIA	120000	0.00
5,,		DELVEDENC I		120000	3.00
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678	DEKA INVESTMENT GMBH RE DEKA-NACHHALTIGKEIT GLOBAL CHAMPIONS	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	INDIA	120000	0.00
679	BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	119488	0.00
680	JPMORGAN EMERGING MARKETS EQUITY CORE ETF	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	INDIA	118724	0.00
681	NTUC ILP GLOBAL EQUITY WELLINGTON	75 Bras Basah Road NTUC Income Centre	SINGAPORE	116394	0.00
682	FORSTA AP-FONDEN AS MANAGED BY LEGAL & GENERAL INV ESTMENT MANAGEMENT LTD	REGERINGSGATAN 28 PO BOX 16294 STOCKHOLM	SWEDEN	116207	0.00
683	ROBUSTA EMERGING MARKETS EQUITY FUND	Georges Court 54-62 Townsend Street Dublin 2	IRELAND	114837	0.00
684	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	114418	0.00
685	CC& L Q GLOBAL EQUITY FUND	1111 WEST GEORGIA STREET SUITE 2300 VANCOUVER BRITISH COLUMBIA	CANADA	113378	0.00
686	STATE STREET EMERGING MARKETS ENHANCED NON- LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	111657	0.00

695	CORPORATION LIMI TED	KONG	HONG KONG	107899	0.00
	THE HONGKONG AND SHANGHAI BANKING	1 QUEENS ROAD CENTRAL HONG			
694	SEB DYNAMISK AKTIEFOND	SVEAVAGEN 8 ST6 STOCKHOLM	SWEDEN	107947	0.00
693	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEK S	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	109566	0.00
692	NTUC LIFEP SURPLUS ASIAN EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	110291	0.00
691	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBJ400030132	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN	JAPAN	110384	0.00
690	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONS IBLE ENTITY TO DELA EQUITY FUND 5	Oude Stadsgracht 1 Eindhoven	NETHERLANDS	110446	0.00
689	GMO EMERGING DOMESTIC OPPORTUNITIES EQUITY FUND , A SUB-FUND OF GMO FUNDS PLC	30 Herbert St Dublin 2 Ireland	IRELAND	110580	0.00
688	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	110586	0.00
687	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FO R SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06)00961-0061	4-1 MARUNOUCHI 1- CHOME CHIYODA- KU TOKYO JAPAN	JAPAN	111003	0.00

696	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	107712	0.00
	QS INVESTORS DBI GLOBAL	880 Thrid Avenue			
	EMERGING MARKETS EQUITY		UNITED STATES OF		
697	FU ND LP	NY	AMERICA	107680	0.00
698	FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	107525	0.00
	CALSTRS MANAGED BY STATE STREET GLOBAL	100 WATERFRONT PLACE WEST	UNITED STATES OF		
	ADVISORS	SACRAMENTO CA	AMERICA	107348	0.00
700	MACKENZIE EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	106754	0.00
701	UNIVERSAL-INVESTMENT- GESELLSCHAFT MBH ON BEHALF OF UI-E	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	INDIA	106273	0.00
702	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORL D INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	106262	0.00
703	COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY - STATESTREET GLOBAL ADVISORS	33 N DEARBORN ST ROOM 1000 CHICAGO ILLINOIS		105849	0.00
704	FIDUCIAN INDIA FUND	LEVEL 4 1 YORK STREET SYDNEY NEW SOUTH WALES	AUSTRALIA	105561	0.00

705 EQ	QUITY FUND GTS AFH DA GLOBAL	51 MADISON AVE PNJ NEW YORK	UNITED STATES OF AMERICA	105430	0.00
705 EQ MC	QUITY FUND GTS AFH DA GLOBAL			105430	0.00
705 EQ MC	QUITY FUND GTS AFH DA GLOBAL			105430	0.00
M(EN	GTS AFH DA GLOBAL	113 11217 13111	7 HVIETHO, Y	103 130	
EN			1		
EN		1 SOVEREIGN			
	MERGING MARKETS EQUITY				
706 F0	•			104025	0.00
	טאנ	BIRMINGHAM		104835	0.00
				 	
cc.	CA CODD ETEC FURGOE I	70 CID TOTAN			
		78 SIR JOHN			
		ROGERSONS QUAY			
707 S P	PDR MSCI ACWI UCITS ETF	DUBLIN 2	IRELAND	103828	0.00
		HSBC SECURITIES			
		SERVICES 11TH FLR,			
		BLDG NO.3, NESCO -			
CU	JSTODY BANK OF JAPAN,	IT PARK NESCO			
LT	D. RE: SMTB	COMPLEX, W E			
	AIWA/WELLING TON	HIGHWAY			
	MERGING EX MOTHER	GOREGAON EAST,			
708 FU		MUMBAI	INDIA	103310	0.00
708 FU	IND	IVIOIVIBAI	INDIA	103310	0.00
		HAVENLAAN 2 1080			
		BRUSSELS			
		HAVENLAAN 2			
709 FU	JND	BRUSSELS	BELGIUM	103062	0.00
		7TH FLOOR			
		EXCHANGE HOUSE			
RA	AILWAYS PENSION TRUSTEE	12 EXCHANGE			
710 CO	OMPANY LIMITED	SQUARE LONDON	UNITED KINGDOM	102435	0.00
FO	ONDITALIA EQUITY PACIFIC				
711 EX	(JAPAN	9 - 11 rue Goethe	LUXEMBOURG	102091	0.00
		MAINZER			
DV	WS INVESTMENT GMBH ON	LANDSTRASSE 11 17			
		FRANKFURT AM			
	PEZIA L 2	MAIN		101096	0.00
712 31	LZIA L Z	IVIAIIV		101050	0.00
INI	TERNATIONALE			+	
		LINITEDNAAINIANIIAO			
	APITALANLAGEGESELLSCHA				
	MBH ACTIN G ON BEHALF				
713 OF	F MI-FONDS F29	MAIN	GERMANY	100147	0.00
CU	· ·	8-11 HARUMI 1-			
LTI	D. STB DAIWA INDO KABU	CHOME CHUO-KU			
714 M	O THER FUND	TOKYO	JAPAN	99313	0.00
	OCKHEED MARTIN				
LO	l l	2 AVENUE DE			
	DRPORATION DEFINED	2 AVENUE DE	I		
со	DRPORATION DEFINED ONTRIBUTION P LANS	LAFAYETTE BOSTON	UNITED STATES OF		
co co			UNITED STATES OF AMERICA	99285	0.00

	Γ	LICE C CECLUSITION	1	ı	ı
		HSBC SECURITIES			
		SERVICES 11TH			
		FLOOR, BLDG 3,			
		NESCO - IT PARK			
		NESCO COMPLEX,			
	INVESTERINGSFORENINGEN	W.E. HIGHWAY			
	C WORLDWIDE AFDELING	GOREGAON (EAST),			
716	INDIEN KL	MUMBAI	INDIA	97385	0.00
	ISHARES DOW JONES				
	GLOBAL SUSTAINABILITY	JP MORGAN HOUSE			
717	SCREENED U CITS ETF	IFSC DUBLIN 1	IRELAND	93065	0.00
		100 EAST PRATT			
	ALACKA COMMAGNITRUCT		LINUTED STATES OF		
740	ALASKA COMMON TRUST	STREET BALTMORE	UNITED STATES OF		
/18	FUND	MARYLAND NA	AMERICA	92009	0.00
		DEUTSCHE BANK			
		AG, DB HOUSE			
		HAZARIMAL			
	BOSTON COMMON	SOMANI MARG,			
		·			
	SUSTAINABLE EMERGING	P.O.BOX NO. 1142,		04000	
/19	MARKETS FUND, L LC	FORT MUMBAI	INDIA	91998	0.00
		LEVEL 34			
		FRESHWATER PLACE			
		2 SOUTHBANK			
		BOULEVARD			
	VANGUARD ASIA EX JAPAN	SOUTHBANK			
720	SHARES INDEX FUND	VICTORIA	AUSTRALIA	91911	0.00
720	SHARES INDEX FOND	VICTORIA	AUSTRALIA	91911	0.00
		LIME GROVE HOUSE			
	EMERGING MARKETS EQUITY	GREEN STREET ST			
721	OPPORTUNITIES FUND	HELIER JERSEY	CHANNEL ISLANDS	89850	0.00
	ALLIANZ GLODAL INVESTORS	DOCKENIHEIMAED			
	ALLIANZ GLOBAL INVESTORS				
	GMBH ACTING ON BEHALF	LANDSTRABE 42-44			
722	OF ALLIANZ VGI 1 FONDS	FRANKFURT/MAIN	GERMANY	89791	0.00
	VERDIPAPIRFONDET				
	STOREBRAND INDEKS NYE	PROF KOHTS VEI 9			
	MARKEDER	LYSAKER	NORWAY	89473	0.00
, 23		2. 3/ (KEK		05475	0.00
	UBS FUND MANAGEMENT				
	(SWITZERLAND) AG ON				
	BEHALF OF UBS (CH)				
	INSTITUTIONAL FUND -				
	EQUITIES EMERGING MA				
	RKETS GLOBAL MINIMUM	AESCHENPLATZ 6			
	VOLATILITY II	BASEL	SWITZERLAND	89048	0.00
				23040	3.00
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	DAJEETICEN INFOACTOURTUR	MOOSLACKENGASS			
725	RAIFFEISEN-INFRASTRUKTUR- AKTIEN	E 12 VIENNA AUSTRIA	AUSTRIA	88711	0.00
726	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARC H ENHANCED 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	88624	0.00
727	AREGUA MASTER INVESTORS (CAYMAN) L.P.	89 NEXUS WAY CAMANA BAY GRAND CAYMAN		88302	0.00
728	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FO R THE AMP EMERGING MARKETS INDEX FUND	33 ALFRED STREET SYDNEY	AUSTRALIA	88265	0.00
729	THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUN D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	87874	0.00
730	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVE STABLE MARKET INDEX FUND-NON LENDING		UNITED STATES OF AMERICA	87702	0.00
731	MAINSTAY CANDRIAM EMERGING MARKETS EQUITY FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	INDIA	86000	0.00
732	COUPLAND CARDIFF FUNDS PLC - CC INDIAN SUBCONTINEN T FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	83892	0.00
733	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONA L EQUITY INDEX TRUST	601 CONGRESS STREET BOSTON MA 02210-2805	UNITED STATES OF AMERICA	83500	0.00

734	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL M UTUAL AID ASSOCIATIONS MTBJ40007615	BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM	INDIA	83439	0.00
735	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBC400036043	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	82408	0.00
736	INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING M ARKETS KL	NORMANSVEJ 1 RANDERS NY	DENMARK	81740	0.00
737	THE W & W SOUTH EAST ASIAN EQUITY FUND	34 MOLESWORTH STREET DUBLIN 2	IRELAND	80415	0.00
738	CAPITAL GROUP WORLD GROWTH AND INCOME TRUST (US)	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	80354	0.00
739	DIVERSIFIED TRUST COMPANY COMMON TRUST INTERNATION AL EQUITY FUND	6075 POPLAR AVENUE SUITE 900 MEMPHIS TENNESSEE USA	UNITED STATES OF AMERICA	79291	0.00
740	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VKA FONDS	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT MAIN	GERMANY	78692	0.00
741	ISHARES MSCI BRIC ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	77762	0.00
742	AMUNDI FUNDS GLOBAL PERSPECTIVES	AMUNDI FUNDS 5 ALLEE SCHEFFER LUXEMBOURG L 2520	LUXEMBOURG	76817	0.00

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		LEVEL 7 171			
	MYPAC PTY LTD -	COLLINS STREET			
743	WELLINGTON	MELBOURNE	AUSTRALIA	76624	0.00
	ST. JAMES'S PLACE				
	STRATEGIC MANAGED UNIT				
	TRUST MAN AGED BY				
	THREADNEEDLE ASSET	135 BISHOPSGATE			
741	MANAGEMENT LIMITED	LONDON	UNITED KINGDOM	76452	0.00
, 44	THE WAY COUNTY OF THE PARTY OF	LONDON	STATED KINGDOW	70432	0.00
-		CITIBANK N.A.			
		CUSTODY SERVICES			
		FIFC- 9TH FLOOR, G			
		BLOCK PLOT C-54			
		AND C-55, BKC			
	QSUPER MANAGED BY GMO	BANDRA - EAST,			
745	AUSTRALIA LIMITED	MUMBAI	INDIA	75661	0.00
		CITIBANK N.A.			
		CUSTODY SERVICES			
		FIFC- 9TH FLOOR, G			
		BLOCK PLOT C-54			
	SEI GLOBAL MASTER FUND	AND C-55, BKC			
	PLC - THE SEI ASIA PACIFIC	BANDRA - EAST,			
740		,	INDIA	74982	0.00
746	(EX-JAPAN) EQUITY FUND	MUMBAI	AIUMI	74982	0.00
	NATIONAL EEDERATION OF				
	NATIONAL FEDERATION OF				
	MUTUAL AID ASSOCIATIONS	NIBAN-CHO 2			
	FOR MUNICIPAL PERSONNEL	CHIYODA-KU TOKYO			
747	18464-2106	JAPAN	JAPAN	74186	0.00
	FUTURE FUND BOARD OF				
	GUARDIANS ON BEHALF OF				
	MEDICA L RESEARCH FUTURE	Level 43 120 Collins			
	FUND MANAGED BY STATE	Street Melbourne			
748	STREET GLO BAL ADVISORS	Victoria	AUSTRALIA	73530	0.00
	INVESTERINGSFORENINGEN				
	DANSKE INVEST INDEX				
	GLOBAL AC RESTRICTED -	PARALLELVEJ 17			
749	ACCUMULATING KL	2800 KGS LYNGBY	DENMARK	73198	0.00
, 43		2000 KGO ETINODI		75196	0.00
-	ISHARES EMERGING	LEVEL 26 101			
750	MARKETS IMI EQUITY INDEX	COLLINS STREET	ALICTRALIA	72070	0.00
/50	FUND	MELBOURNE VIC	AUSTRALIA	73078	0.00
	CTATE CTREET INC				
	STATE STREET IRELAND UNIT				
	TRUST STATE STREET IUT E	78 SIR JOHN			
	MERGING MARKET EQUITY	ROGERSONS QUAY			
751	INDEX FUND	DUBLIN 2 IRELAND	IRELAND	72726	0.00

	THE MARCIED TOUGT DANK OF	2-11-3			
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	MINATO-KU TOKYO			
752	MUTB300000069-STOCK	105-8579	JAPAN	72654	0.00
	ISHARES MSCI EM				
		JP MORGAN HOUSE			
753	ETF	IFSC DUBLIN 1	IRELAND	72483	0.00
		5701 GOLDEN HILLS			
	ALLIANZ VARIABLE	DRIVE			
	INSURANCE PRODUCTS	MINNEAPOLIS	UNITED STATES OF		
754	TRUST	MINNESOTA	AMERICA	72186	0.00
		2 SHELBOURNE			
		BUILDINGS			
	MEDIOLANUM BEST BRANDS	SHELBOURNE ROAD			
	- MEDIOLANUM MORGAN	BALLSBRIDGE			
755	STANLEY GLOBAL SELECTION	DUBLIN		71192	0.00
		DEUTSCHE BANK			
		AG, DB HOUSE			
	VANGUARD INVESTMENTS	HAZARIMAL			
	FUNDS ICVC-VANGUARD	SOMANI MARG,			
	FTSE GLOB AL ALL CAP INDEX	P.O.BOX NO. 1142,			
756	FUND	FORT MUMBAI	INDIA	70818	0.00
	THE MASTER TRUST BANK OF				
	JAPAN, LTD. AS TRUSTEE OF				
	THE PROMOTION AND				
	MUTUAL AID CORPORATION				
757	FOR PRIV ATE SCHOOLS OF	HAMAMATSUCHO	LABAN	70440	0.00
/5/	JAPAN MUTB400021492	MINATO-KU TOKYO	JAPAN	70418	0.00
		600 GRANT STREET			
		USS TOWER 58			
	UPMC BASIC RETIREMENT	FLOOR PITTSBURGH			
758	PLAN MASTER TRUST	PENNSYLVANIA	AMERICA	70337	0.00
		801 WEST 10TH			
		STREET JUNEAU	UNITED STATES OF		
759	ALASKA PERMANENT FUND	ALASKA	AMERICA	70328	0.00
	OTATE OTDEET				
	STATE STREET MSCI ACWI EX				
	USA IMI SCREENED NON-LEN DING COMMON TRUST	ONE LINCOLN STREET BOSTON	UNITED STATES OF		
760	FUND	MA	AMERICA	70163	0.00
			-	11200	2.00
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761	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EM ERGING MARKETS EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	69987	0.00
762	INDIA ADVANTAGE FUND LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	69177	0.00
763	EURIZON AM SICAV - EMERGING MARKETS EQUITY	11-13 BOULEVARD DE LA FOIRE L-1528 LUXEMBOURG	LUXEMBOURG	69000	0.00
764	PERMODALAN NASIONAL BERHAD	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	68791	0.00
765	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO	SOMANI MARG,	INDIA	68775	0.00
	XTRACKERS (IE) PUBLIC LIMITED COMPANY - XTRACKERS MSCI AC WORLD UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	68664	0.00
767	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	INDIA	68221	0.00
768	HSBC TRUSTEE (CAYMAN) LIMITED AS TRUSTEE OF FULLER TON VPIC FUND	PO BOX 484 HSBC HOUSE 68 WEST BAY ROAD GRAND CAYMAN KY1 1106 CAYMAN ISLANDS	CAYMAN ISLANDS	68214	0.00

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769	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHAL F OF FOVERUKA PENSION UNIVERSAL	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	INDIA	68073	0.00
770	DPAM EQUITIES L EMERGING MSCI INDEX	Ruppert	LUXEMBOURG	68000	0.00
771	CC & L Q GROUP GLOBAL EQUITY FUND	1111 WEST GEORGIA STREET SUITE 2300 VANCOUVER BRITISH COLUMBIA	CANADA	67121	0.00
772	EATON VANCE INTERNATIONAL (IRELAND) PARAMETRIC EME RGING MARKETS FUND, A SUB- FUND OF EATON VANCE INTE RNATIONAL (IRELAND) FUNDS PLC	70 Sir John Rogersons Quay Dublin 2	IRELAND	66737	0.00
773	BOSTON PARTNERS EMERGING MARKETS FUND	DEUTSCHE BANK AG DB HOUSE HAZARIMAL SOMANI MARG P.O.BOX NO. 1142 FORT MUMBAI	INDIA	66509	0.00
774	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPON SIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUN D 6	11 Harbour Street Sydney New South Wales	AUSTRALIA	66384	0.00
775	KAISER PERMANENTE GROUP TRUST - STATE STREET GLOBA L ADVISORS TRUST COMPANY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	66242	0.00
776	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - STAT E STREET GLOBAL MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	65837	0.00

777	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHE LL CONTRIBUTORY PENSION FUND	SHELL CENTRE LONDON	UNITED KINGDOM	65399	0.00
778	THE WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST, GLOBA L CONTRARIAN EQUITY PORTFOLIO	280 CONGRESS STREET BOSTON	UNITED STATES OF AMERICA	64883	0.00
779	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INVE STMENT PORTFOLIO		UNITED STATES OF AMERICA	64644	0.00
780	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM ENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	64382	0.00
781	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATIN G FUND HERITAGE USD	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	64030	0.00
782	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBJ400030133	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN	JAPAN	63811	0.00
783	CONSULTING GROUP CAPITAL MARKETS FUNDS - EMERGING MARKETS EQUITY FUND	2000 WESTCHESTER AVENUE PURCHASE NY		63250	0.00
784	MN SERVICES AANDELENFONDS EMERGING MARKETS - RE UB S	Prinses Beatrixlaan 15 Den Haag	NETHERLANDS	63246	0.00
785	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY EBENE	MAURITIUS	63190	0.00

	DIMENSIONAL FUNDS PLC -				
	MULTI-FACTOR EQUITY	25/28 NORTH WALL			
786	FUND	QUAY DUBLIN 1	IRELAND	62158	0.00
700	1 0112	QO/II DODENTI	THE ET HAD	02130	0.00
		STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI			
	DFC EMERGING MARKETS	ROAD FORT,			
787	EQUITY FUND	MUMBAI	INDIA	61750	0.00
707	EQUITIONS	IVIOIVIBAI	INDIA	01730	0.00
788	SCOTIA PRIVATE EMERGING MARKETS POOL	1 Adelaide Street E 28th floor Toronto ON	CANADA	61694	0.00
	DANSKE INVEST SICAV-SIF-				
789	EMERGING AND FRONTIER MAR KETS SMID	13 RUE EDWARD STEICHECN L-2540	LUXEMBOURG	61106	0.00
790	ENORA GLOBAL FUND	3rd Floor 355 NexTeracom Tower I Cybercity Ebene	MAURITIUS	60800	0.00
791	BOCHK ASIA PACIFIC EQUITY FUND	12/F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	HONG KONG	60730	0.00
792	EATON VANCE TRUST COMPANY/ PARAMETRIC EMERGING MAR KETS CORE EQUITY FUND	TWO INTERNATIONAL PLACE BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	60648	0.00
793	GELS PAR 2 EQ AXJ LGI	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	60078	0.00
794	AQUARIUS INTERNATIONAL FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	59981	0.00
<u> </u>			* *	33301	2.00
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		JPMORGAN CHASE			
		BANK N.A., INDIA			
		SUB CUSTODY, 6th			
		*			
	CLIADDATURE CARITAL	FLOOR, PARADIGM			
705	QUADRATURE CAPITAL	B, MINDSPACE,		50405	0.00
795	VECTOR SP LIMITED	MALAD W, MUMBAI	INDIA	59405	0.00
		VERTIGO BUILDING			
	INVESCO INDIA ALL-CAP	POLARIS 2-4 RUE			
796	EQUITY FUND	EUGENE RUPPERT	LUXEMBOURG	59000	0.00
		CITIBANK N.A.			
		CUSTODY SERVICES			
		FIFC- 9TH FLOOR, G			
		BLOCK PLOT C-54			
		AND C-55, BKC			
	ISHARES MSCI ACWI LOW	BANDRA - EAST,			
797	CARBON TARGET ETF	MUMBAI	INDIA	58896	0.00
		HSBC BUILDING 25 1			
		KA BONGRAE-DONG			
		CHUNG-KU SEOUL			
798	INDIA INFRA EQUITY FUND	KOREA	SOUTH KOREA	58842	0.00
	QIC INTERNATIONAL	Level 5 66 Eagle			
799	EQUITIES FUND	Street Brisbane	AUSTRALIA	58391	0.00
	GRATICULE ASIA MACRO	1 WALLICH ST 1603			
800	(SINGAPORE) PTE. LTD.	GUOCO TOWER		58355	0.00
	,				
		STANDARD			
		CHARTERED BANK			
		Securities Services,			
		3rd Floor 23-25			
		MAHATMA GANDHI			
	CMAP GRATICULE FUND	ROAD FORT,			
801	LIMITED	MUMBAI	INDIA	57945	0.00
	SEB WEALTH MANAGEMENT				
	TRYGG LIV ASIA EQUITIES				
802	PORT FOLIO	106 40 STOCKHOLM	SWEDEN	57554	0.00
		50/F Champion			
		Tower Three			
	AMUNDI MODERATE	Garden Road			
803	GROWTH FUND	Central Hong Kong	HONG KONG	56866	0.00
	BLACKROCK AQUILA	12 THROGMORTON			
804	EMERGING MARKETS FUND	AVENUE LONDON	UNITED KINGDOM	56831	0.00
30-4				30031	0.50
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805	ETFS RELIANCE INDIA NIFTY 50 ETF	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	56612	0.00
		GEORGES COURT 54			
806	GAM STAR ASIAN EQUITY	62 TOWNSEND STREET DUBLIN 2	IRELAND	56599	0.00
		LEVEL 44 470			
807	ELLERSTON INDIA FUND	LEVEL 11 179 ELIZABETH STREET SYDNEY NSW	AUSTRALIA	56071	0.00
	PARAMETRIC EMERGING	2 INTERNATIONAL	UNITED STATES OF		
808	MARKETS FUND	PLACE BOSTON MA	AMERICA	55821	0.00
809	ABERDEEN INVESTMENT FUNDS ICVC III - ABERDEEN GLOB AL EMERGING MARKETS QUANTITATIVE EQUITY FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON	UNITED KINGDOM	55413	0.00
		CITIBANK N.A.			
810	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANA GED BY LEGAL AND GENERAL INVESTMENT MANAGEMENT AME RICA, INC. (LGIMA)	CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	55040	0.00
811	COLONIAL FIRST STATE INVESTMENT FUND 50	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	54874	0.00
		DELITCOLE DANK			
812	MERCER QIF CCF - MERCER INVESTMENT FUND 16	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	54767	0.00
813	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MUL TIPLE COLLECTIVE INVESTMENT FUNDS TRUST II, DOWNSI DE ALPHA OPPORTUNITIES PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	54306	0.00
				3.300	0.00
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814	DANSKE INVEST SICAV - EMERGING AND FRONTIER MARKET S	13 RUE EDWARD STEICHECN L-2540	LUXEMBOURG	54289	0.00
815	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MUL TIPLE COLLECTIVE INVESTMENT FUNDS TRUST II, GLOBAL RESEARCH EQUITY - EXTENDED PORTFOL	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	54272	0.00
816	CUSTODY BANK OF JAPAN,LTD AS TRUSTEE FOR ORGANIZAT ION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL IN NOVATION, JAPAN	8-12 HARUMI 1- CHOME CHUO-KU TOKYO		54178	0.00
817	REASSURE LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	54004	0.00
818	WM POOL EQUITIES TRUST NO 74	105 153 MILLER STREET NORTH SYDNEY NEW SOUTH WALES	AUSTRALIA	53752	0.00
819	COLUMBIA EM CORE EX- CHINA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	53606	0.00
820	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7009	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	53192	0.00
821	CC&L Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-F UND OF CONNOR, CLARK & LUNN UCITS ICAV		INDIA	52617	0.00

822	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATIN G FUND USD	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	52464	0.00
		11 Harbour Street			
823	COMMONWEALTH GLOBAL SHARE FUND 30	Sydney New South Wales	AUSTRALIA	51950	0.00
824	EMERGING MARKETS EQUITY FUND J O HAMBRO CAPITAL M ANAGEMENT LIMITED		CANADA	51727	0.00
825	INVESTERINGSFORENINGEN DANSKE INVEST	PARALLELVEJ 17 KGS LYNGBY DENMARK	DENMARK	51691	0.00
826	GRD 21	90 BOULEVARD PASTEUR PARIS	FRANCE	50989	0.00
827	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH DIMENSIONAL FUND ADVISORS LP	350 WINTER STREET NE SUITE 100 SALEM OREGON	UNITED STATES OF AMERICA	50443	0.00
828	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7011	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	50208	0.00
829	AIA EVEREST LIFE COMPANY LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	50130	0.00
830	EBK-AKTIEN-UNIVERSAL- FONDS	THEODOR-HEUSS- ALLEE 70 60486 FRANKFURT AM MAIN HESSEN	GERMANY	49850	0.00
831	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQ UITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	48920	0.00

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	ELEVELIA DEC MACDAUNICETA D				
	FLEXSHARES MORNINGSTAR	EO C LACALLE	LINITED STATES OF		
000	EMERGING MARKETS	50 S LASALLE	UNITED STATES OF	1000	0.00
832	FACTOR TIL T INDEX FUND	STREET CHICAGO IL	AMERICA	48665	0.00
	CLICTORY BANK OF JABAN				
	CUSTODY BANK OF JAPAN,	0.44.114.01.144.4			
	LTD. STB DAIWA PREMIER	8-11 HARUMI 1-			
	INDI A EQUITY MOTHER	CHOME CHUO-KU			
833	FUND	ТОКҮО	JAPAN	48400	0.00
		STANDARD			
		CHARTERED BANK			
		Securities Services,			
		3rd Floor 23-25			
	ZURICH LIFE UMBRELLA	MAHATMA GANDHI			
	FUND - VERMOGEN	ROAD FORT,			
834	ALLGEMEIN AKT IEN PLUS	MUMBAI	INDIA	48298	0.00
		HSBC BUILDING 25 1			
		KA BONGRAE-DONG			
	SHBNPP INDIA SECURITY	CHUNG-KU SEOUL			
835	MASTER EQUITY	KOREA	SOUTH KOREA	48250	0.00
-		4004 DODNEY			
		4001 RODNEY			
		PARHAM ROAD			
		BUILDING 1 3RD			
	WINDSTREAM MASTER	FLOOR LITTLE ROCK			
836	TRUST	ARKANSAS	AMERICA	48080	0.00
		601 CONGRESS			
	JOHN HANCOCK FUNDS II	STREET BOSTON MA	LINITED STATES OF		
837	EMERGING MARKETS FUND	02210 2805 USA	AMERICA	48020	0.00
037	EWENGING WARKETSTOND	02210 2003 03A	AMERICA	48020	0.00
		HSBC SECURITIES			
		SERVICES 11TH			
		FLOOR BLDG 3			
		NESCO IT PARK			
		NESCO COMPLEX W			
	AMUNDI INDEX SOLUTIONS -				
	AMUNDI MSCI EMERGING	GOREGAON EAST			
020			INDIA	47476	0.00
838	ESG UNIVERSAL SELECT	MUMBAI	INDIA	4/4/6	0.00
		BNP PARIBAS			
		HOUSE 1 NORTH			
		AVENUE, MAKER			
		MAXITY BANDRA			
	ALLIANZ GLOBAL INVESTORS	KURLA COMPLEX,			
	GMBH ACTING ON BEHALF	BANDRA EAST			
020	OF ALLIANZGI-S AKTIEN	MUMBAI	INDIA	46909	0.00
639	OI ALLIANZOI-3 ANTIEN	IVIOIVIDAI	INDIA	40909	0.00

	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS E QUITY INDEX	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
840	MOTHER FUND	MUMBAI	INDIA	46084	0.00
841	HEPTAGON FUND PLC/DRIEHAUS EMERGING MARKETS EQUITY FUND	6th Floor South Bank House Barrow Street Dublin 4 Ireland	IRELAND	45729	0.00
842	UNIVERSAL-INVESTMENT- GESELLSCHAFT MBH ON BEHALF OF UI-FONDS BAV RBI AKTIEN	THEODOR-HEUSS- ALLEE 70 60486 FRANKFURT AM MAIN HESSEN	GERMANY	45592	0.00
843	WULAR INDIA FUND	4th Floor 19 Bank Street Cybercity Ebene		45587	0.00
844	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7012	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	45183	0.00
845	BANK SINOPAC IN ITS CAPACITY AS MASTER CUSTODIAN O F FUH HWA ASIA PACIFIC BALANCED FUND	3F NO 36 NANKING EAST ROAD SECTION 3	TAIWAN	45000	0.00
846	STATE STREET TOTAL RETURN V.I.S. FUND	1600 SUMMER STREET STAMFORD CONNECTICUT	UNITED STATES OF AMERICA	44611	0.00
847	ERS PUBLIC EQUITY EMERGING MANAGER II LP	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	44434	0.00
848	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING M ARKETS EQUITY FUND MANAGED BY QTRON INVESTMENTS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	44067	0.00

	T	T			1
		HSBC SECURITIES			
		SERVICES 11TH			
		FLOOR, BLDG 3,			
	BP PENSION TRUSTEES LTD	NESCO - IT PARK			
	AS TRUSTEE OF THE BP PENSI				
	ON FUND - LEGAL &	W.E. HIGHWAY			
		_			
	GENERAL INVESTMENT	GOREGAON (EAST),			
849	MANAGEMENT LI MITED	MUMBAI	INDIA	43758	0.00
		700 NEWPORT			
	PACIFIC SELECT FUND - PD	CENTER DRIVE			
	EMERGING MARKETS	NEWPORT BEACH	UNITED STATES OF		
850	PORTFOLI O	CALIFORNIA	AMERICA	43726	0.00
		DEUTSCHE BANK			
		AG, DB HOUSE			
	MANAGED PENSION FUNDS	HAZARIMAL			
	LIMITED - FUNDAMENTAL	SOMANI MARG,			
	INDEX GLOBAL EQUITY SUB-	P.O.BOX NO. 1142,			
951	FUND	FORT MUMBAI	INDIA	43675	0.00
831	TOND	TORT WOWBAI	IIIDIA	43073	0.00
	CUSTODY BANK OF JAPAN,				
	LTD. RE: RB RAM				
	INTERNATION AL EMERGING	R-11 HΔRIIMI 1			
	COUNTRIES EQUITY MOTHER				
852	FUND	ТОКҮО	JAPAN	43560	0.00
	WELLINGTON MANAGEMENT				
	FUNDS (LUXEMBOURG) II				
	SICAV- WELLINGTON GLOBAL	33 AVENUE DE LA			
	MULTI- ASSET TARGET	LIBERTE			
853	RETURN FUND	LUXEMBOURG	LUXEMBOURG	43257	0.00
		LEVEL 2 575			
		BOURKE STREET			
		MELBOURNE			
854	INDIA AVENUE EQUITY FUND	AUSTRALIA	AUSTRALIA	43000	0.00
		P O Box 309 Ugland			
	MYRIAD OPPORTUNITIES	House Grand			
855	MASTER FUND LIMITED	Cayman	CAYMAN ISLANDS	42350	0.00
		400 CW 50 5-5			
		180 GIJI-RO DEOKJIN			
	NATIONAL PENSION SERVICE	GU JEONJU-SI			
	MANAGED BY NATIONAL	JEOLLABUK-DO			
856	PENSI ON SERVICE	KOREA	SOUTH KOREA	42023	0.00
	NOMURA I-2 UMBRELLA	101 TOWER 30F NO			
	FUND- NOMURA INDIA STAR	7 SEC 5 XINYI ROAD			
857	FUND	TAIPEI	TAIWAN	42000	0.00

		800 MARQUETTE		l	
	BOARD OF PENSIONS OF THE				
	EVANGELICAL LUTHERAN	MINNEAPOLIS			
252	CHUR CH IN AMERICA	MINNESOTA		41932	0.00
030	CHOK CH IIV / IVIERICA	WINVIVESOTA		71332	0.00
	CUSTODY BANK OF JAPAN,				
	LTD. RE: STB DAIWA				
	EMERGING EQUITY	8-11 HARUMI 1			
	FUNDAMENTAL INDEX	CHOME CHUO-KU			
950	MOTHER FUND		JAPAN	41367	0.00
639	MOTHER FOND	TOKYO	JAPAN	41307	0.00
	SCHRODER GAIA	5 rue Hoehenhof			
960	WELLINGTON PAGOSA	Senningerberg		41122	0.00
800	WELLINGTON FAGOSA	Seminigerberg		41122	0.00
		CITIBANK N.A.			
		CUSTODY SERVICES			
		FIFC- 9TH FLOOR, G			
		BLOCK PLOT C-54			
		AND C-55, BKC			
		'			
064	DI SIADES TRUST	BANDRA - EAST,	INIDIA	400.00	0.00
861	PLEIADES TRUST	MUMBAI	INDIA	40960	0.00
-		HSBC SECURITIES			
		SERVICES 11TH			
		FLOOR, BLDG 3,			
		NESCO - IT PARK			
		NESCO COMPLEX,			
		W.E. HIGHWAY			
0.50	LBPAM ISR ACTIONS	GOREGAON (EAST),		40507	0.00
862	EMERGENTS	MUMBAI	INDIA	40687	0.00
	CUSTODY BANK OF JAPAN,				
		0 11 110 0110 11 1			
		8-11 HARUMI 1			
063	EM ERGING EQUITY INDEX	CHOME CHUO-KU	LABAN	40535	0.00
863	MOTHER FUND	ТОКҮО	JAPAN	40535	0.00
-		DEUTSCHE BANK			
		AG, DB HOUSE,			
		HAZARIMAL			
	ANIMA ELINDODI C. ANIMAA	SOMANI MARG,			
064	ANIMA FUNDS PLC - ANIMA	P.O.BOX NO. 1142,	INIDIA	40522	0.00
864	EMERGING MARKETS EQUITY	FUK I MUMBAI	INDIA	40533	0.00
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	EIDELITY SELECT EMEDONIC				
	FIDELITY SELECT EMERGING	402 DAY CTREET			
	MARKETS EQUITY	483 BAY STREET	CANIADA	400.5=	
865	INSTITUTIO NAL TRUST	TORONTO ONTARIO	CANADA	40367	0.00
		0E NO 100 CEC 1		 	
		8F NO 108 SEC 1			
		DUNHUA S RD			
0.00	ELIDON NIETV ETE	TAIPEI CITY TAIWAN	TA 11A/A NI	40001	0.00
866	FUBON NIFTY ETF	(ROC)	TAIWAN	40031	0.00
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867	RUSSELL INVESTMENTS EMERGING MARKETS EQUITY POOL - RUSSELL INVESTMENTS IMPLEMENTATION SERVICES LLC	PLACE 100 KING STREET WEST SUITE	CANADA	40018	0.00
868	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANA GEMENT INC	18 YORK STREET SUITE 1300 TORONTO ONTARIO	CANADA	39659	0.00
869	LOCAL AUTHORITIES SUPERANNUATION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	39567	0.00
870	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE O F THE RUSSELL INVESTMENTS MULTI- ASSET FACTOR EXPO SURE FUND MANAGED BY RUSSELL INVEST	LEVEL 29 135 KING STREET SYDNEY NSW	AUSTRALIA	39559	0.00
871	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF TH E RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUN D	LEVEL 29 135 KING STREET SYDNEY NSW	AUSTRALIA	38567	0.00
872	M&G FUNDS (1) BLACKROCK EMERGING MARKETS EQUITY FU ND		INDIA	38544	0.00
873	BLACKROCK INDEX SELECTION FUND- ISHARES EDGE EM FU NDAMENTAL WEIGHTED INDEX FUND (IE)	JPMORGAN HOUSE INTERNATIONAL FINANCIAL SERVICES CENTRE	IRELAND	37860	0.00
874	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FR EE ETF	ONE LICOLN STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	37792	0.00

	THE WELLINGTON TRUST				
	COMPANY, NATIONAL				
	ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT	280 CONGRESS			
075	FUNDS TRUST, OPPOR TUNISTIC EQUITY PORTFOLIO	STREET BOSTON MA	UNITED STATES OF AMERICA	27225	0.00
8/3	TONISTIC EQUITY PORTFOLIO	02210 USA	AWERICA	37235	0.00
	ALLIANZ GLOBAL INVESTORS	BOCKENHEIMER LANDSTRASSE 42-44			
	GMBH ACTING ON BEHALF	HESSE FRANKFURT/			
876	OF ALLIANZGI-FONDS DSPT	MAIN	GERMANY	37007	0.00
		AMF FONDER AB			
	AMF AKTIEFOND ASIEN	KLARA SODRA KYRKOGATA 18			
877	STILLA HAVET	STOCKHOLM	SWEDEN	36868	0.00
		6F NO 66 SEC 1			
		DUNHUA S RD			
		SONGSHAN DIST TAIPEI CITY 105			
878	YUANTA INDIA FUND	TAIWAN R O C	TAIWAN	36692	0.00
		HSBC SECURITIES			
		SERVICES 11TH			
	RUSSELL INVESTMENTS	FLOOR, BLDG 3, NESCO - IT PARK			
	INSTITUTIONAL FUNDS PLC -	NESCO COMPLEX,			
	RUSS ELL INVESTMENTS EMERGING MARKETS	W.E. HIGHWAY GOREGAON (EAST),			
879	OPPORTUNITIES FUN D	MUMBAI	INDIA	36589	0.00
		LEVEL 31 259			
000	MAPLE-BROWN ABBOTT	GEORGE STREET	ALICTRALIA	26250	0.00
880	ASIAN INVESTMENT TRUST	SYDNEY	AUSTRALIA	36358	0.00
001	ANIMA OBIETTIVO EMERGING MARKETS	VIA TORTONA 35	ITALV	36000	0.00
001	LIAITIONIA IMAUNTIO		ITALY	30000	0.00
	IBM DIVERSIFIED GLOBAL	Georges Court 54-62 Townsend Street			
882	EQUITY FUND	Dublin 2	IRELAND	35779	0.00
	EATON VANCE TRUST	TWO			
	COMPANY/PARAMETRIC	INTERNATIONAL			
	EMERGING MARK ETS EQUITY COMMON TRUST	PLACE 6 TH FL BOSTON	UNITED STATES OF		
883	FUND	MASSACHUSETTS	AMERICA	35429	0.00
	ALLIANZ GLOBAL INVESTORS	6A ROUTE DE			
	FUND - ALLIANZ INDIA EQUI	TREVES			
884	I Y	SENNINGERBERG	LUXEMBOURG	35104	0.00
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885	BOFA SECURITIES EUROPE SA - ODI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	34906	0.00
886	FIDELITY INSTITUTIONAL FUNDS ICVC - SELECT EMERGIN G MARKETS EQUITIES FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDERBOROUGH TONBRIDGE KENT	UNITED KINGDOM	34658	0.00
887	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7010	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	34655	0.00
888	VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL INDEX PORTFOLIO	245 Summer Street Boston MA 02210		34337	0.00
889	MULTIPARTNER SICAV - TATA INDIA EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	34285	0.00
890	BTS LUX INDIAN STOCKS MAURITIUS LTD	LES CASCADES EDITH CAVELL STREET PORT LOUIS	MAURITIUS	34100	0.00
891	CBIS GLOBAL FUNDS PLC- WORLD EQUITY FUND	GUILD HOUSE GUILD STREET IFSC DUBLIN 1	IRELAND	33797	0.00
892	MAPLE-BROWN ABBOTT FUNDS PLC - MAPLE-BROWN ABBOTT ASIA PACIFIC-EX JAPAN FUND	33 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	33028	0.00
893	CAPITAL INDIA AND BRAZIL EQUITY FUND	15F NO 69 SEC 2 TUN HWA S ROAD TAIPEI	TAIWAN	33000	0.00
894	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUI TY INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	32982	0.00

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895	INDUSTRIENS PENSIONSFORSIKRING A/S	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	INDIA	32836	0.00
896	CAPITAL GROUP WORLD GROWTH AND INCOME (LUX)	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	32537	0.00
897	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	345 PARK AVENUE NEW YORK NY 10154 - 0115	UNITED STATES OF AMERICA	32495	0.00
898	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMIT ED COMPANY - WELLINGTON ASIA EX JAPAN EQUITY FUND		IRELAND	32446	0.00
899	WHITE FLEET-OLZ EQUITY EMERGING MARKET OPTIMIZED E SG	5 REU JEAN MONNET L 2180 LUXEMBOURG	LUXEMBOURG	32313	0.00
900	ISHARES ESG ADVANCED MSCI EM ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	31490	0.00
901	BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROC K FUNDS II	100 BELLEVUE PARKWAY WILMINGTON DELAWARE	UNITED STATES OF AMERICA	31444	0.00
902	FIRST SENTIER INVESTORS ICVC - FSSA INDIAN SUBCONT INENT ALL-CAP FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	31399	0.00

903	STATE STREET ICAV - STATE STREET EMERGING MARKETS ESG SCREENED INDEX EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	30875	0.00
904	CUSTODY BANK OF JAPAN, LTD. STB SBIAM-INDIA EQUITY MOTHER FUND	8-11 HARUMI 1- CHOME CHUO-KU TOKYO	JAPAN	30809	0.00
905	BLACKROCK MSCI EMERGING MARKETS MINIMUM VOLATILITY INDEX FUND	400 HOWARD STREET SAN FRANCISCO CALIFORNIA	UNITED STATES OF AMERICA	30555	0.00
906	MANULIFE TEDA INDIA OPPORTUNITIES EQUITY FUND (QDI I)	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	30246	0.00
907	FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	9-11 rue Goethe	LUXEMBOURG	30006	0.00
908	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MUTB400037232	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	29926	0.00
909	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	29563	0.00
910	WARAKIRRI GLOBAL EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	29136	0.00

	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH A KTIEN PLUS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	28955	0.00
912	MIRAE ASSET ASIA PACIFIC INFRA SECTOR EQUITY INVE STMENT TRUST NO.1	(NAMDAEMUNNO2(I)-GA 84 NAMDAEMUN-RO JUNG-GU SEOUL KOREA	SOUTH KOREA	28862	0.00
913	ELARA GLOBAL FUNDS- ELARA EMERGING MARKETS FUND	4TH FLOOR 19 BANK STREET CYBERCITY MAURITIUS	MAURITIUS	28363	0.00
914	DRIEHAUS EMERGING MARKETS OPPORTUNITIES FUND	c o Driehaus Mutual Funds 25 East Erie Street Chicago Illinois	UNITED STATES OF AMERICA	28289	0.00
915	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARK ETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	28233	0.00
916	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATIN G FUND HERITAGE SGD	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	27674	0.00
917	GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI- MANAG ER GLOBAL EQUITY FUND	200 WEST STREET NEW YORK NY	UNITED STATES OF AMERICA	27557	0.00
918	CITY OF FRESNO RETIREMENT SYSTEMS	2828 Fresno Street Suite 201 Fresno CA	UNITED STATES OF AMERICA	27488	0.00
919	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD./ PENSION INVESTM ENT FUND TRUST NUMBER 31	8 12 HARUMI 1 CHOME CHUO KU TOKYO	JAPAN	27413	0.00

920	MANAGED PENSION FUNDS LIMITED - ALL WORLD EQUITY C LIMATE BALANCED MULTI-FACTOR INDEX SUB FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	27388	0.00
921	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DI MENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	27142	0.00
922	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AK TIEN PLUS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	27091	0.00
923	ADVANCED SERIES TRUST AST BLACKROCK GLOBAL STRATEG IES PORTFOLIO	GATEWAY CENTER 3 100 MULBERRY STREET 9TH FLOOR	UNITED STATES OF AMERICA	26745	0.00
924	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	429 MISSISSIPPI STREET JACKSON MISSISSIPPI	UNITED STATES OF AMERICA	26737	0.00
925	BMO LOW VOLATILITY EMERGING MARKETS EQUITY ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	25700	0.00
926	WELLS FARGO FACTOR ENHANCED EMERGING MARKETS EQUIT Y PORTFOLIO	525 MARKET STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	25463	0.00
927	HSBC EMERGING MARKETS EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	25346	0.00
928	SEB STIFTELSEFOND UTLAND	SVEAVAGEN 8 ST6 STOCKHOLM	SWEDEN	25344	0.00

936	FUND DFA INTERNATIONAL	Seoul SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER	SOUTH KOREA	23400	0.00
	KB INDIA GROWTH EQUITY	25F Shinhan Investment Corp 70 Yeoui-daero Yeongdeungpo-gu			
935	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEX ICO	33 PLAZA LA PRENSA SANTA FE NEW MEXICO	UNITED STATES OF AMERICA	23511	0.00
934	MIRAE ASSET INDIA SOLOMON EQUITY INVESTMENT TRUST 1	HSBC BUILDING 25 1 KA BONGRAE- DONG CHUNG-KU SEOUL KOREA	SOUTH KOREA	23622	0.00
933	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITI ON-GET	2100 EVERGREEN PARK DRIVE SW OLYMPIA WASHINGTON	UNITED STATES OF AMERICA	23710	0.00
932	MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF	180 QUEEN ST W TORONTO ONTARIO	CANADA	24387	0.00
931	CAPITAL GRAND INDIA FUND	15F NO 69 SEC 2 TUN-HWA S ROAD TAIPEI	TAIWAN	24400	0.00
930	MIRAE ASSET MEISTER INDIA EQUITY MASTER INVESTMENT TRUST	HSBC BUILDING 25 1 KA BONGRAE-DONG CHUNG-KU SEOUL KOREA	SOUTH KOREA	24766	0.00
929	BEWAARSTICHTING NNIP I - NN OPKOMENDE MARKTEN FOND S	SCHENKKADE 65 S GRAVENHAGE	NETHERLANDS	25260	0.00

	MAPLE-BROWN ABBOTT				
	FUNDS PLC - MAPLE-BROWN	22 CID IOHNI			
		ROGERSONS QUAY			
	ABBOTT ASIA-EX JAPAN			22222	0.00
939	FUND	DUBLIN	IRELAND	22800	0.00
-	VAM FUNDS (LUX) -				
	EMERGING MARKETS	AVENUE DE LA			
0.40			LLIVENABOLIBO	22740	0.00
940	GROWTH FUND	LIBERTE 26	LUXEMBOURG	22748	0.00
	VERDIPAPIRFONDET				
	STOREBRAND INDEKS ALLE	PROF KOHTS VEI 9			
			NORWAY	22744	0.00
941	MARKEDER	LYSAKER	NORWAY	22744	0.00
		CITIBANK N.A.			
		CUSTODY SERVICES			
		FIFC- 9TH FLOOR, G			
		BLOCK PLOT C-54			
	FIDELITY SELECT GLOBAL	AND C-55, BKC			
	PLUS ALL CAP EQUITY	BANDRA - EAST,			
942	INSTITU TIONAL TRUST	MUMBAI	INDIA	22657	0.00
		MAPLES			
		CORPORATE			
		SERVICES LIMITED			
		PO BOX 309			
		UGLAND HOUSE			
	SPARX ASIA MIDDLE EAST	GRAND CAYMAN			
	EQUITY INCOME FUND	KY1 1104	CAYMAN ISLANDS	22548	0.00
3.0	20011111001112110113				
		CITIBANK N.A.			
		CUSTODY SERVICES			
		FIFC- 9TH FLOOR, G			
		BLOCK PLOT C-54			
	LINUL/EDGAL INLAFCTMAENIT				
	UNIVERSAL-INVESTMENT-	AND C-55, BKC			
	GESELLSCHAFT MBH FOR	BANDRA - EAST,			
944	KFPT-UNI VERSAL-FONDS	MUMBAI	INDIA	22482	0.00
		LEVEL 33 50			
		LONSDALE STREET			
	ALICEDALIANCUES	MELBOURNE	ALICTRALIA		<u>.</u>
945	AUSTRALIANSUPER	VICTORIA	AUSTRALIA	22479	0.00
	RUSSELL INVESTMENT				
		70 CID IOUN			
	COMPANY PLC - OLD	78 SIR JOHN			
	MUTUAL GLOBAL MACRO	ROGERSON'S QUAY			
946	EQUITY FUND	DUBLIN	IRELAND	21825	0.00
		Beresford Court			
047	DEDESCORD FLINDS DLC	Beresford Place	IDELAND	21676	0.00
947	BERESFORD FUNDS PLC	peresiora Place	IRELAND	21676	0.00
		DEUTSCHE BANK			
	WADDELL & REED FINANCIAL				
	INC. MANAGED BY IVY INVES				
	TMENT MANAGEMENT	SOMANI MARG,			
	COMPANY (IICO) EMERGING	P.O.BOX NO. 1142,			
948	MARKET EQ UITY SELECT	FORT MUMBAI	INDIA	21129	0.00

				I	
949	BOURSE SECURITIES LIMITED	1ST FLOOR 24 MULCHAN SEUCHAN ROAD CHAGUANAS	TRINIDAD AND TOBAGO	21000	0.00
950	VANGUARD ACTIVE EMERGING MARKET EQUITY FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	20963	0.00
951	TRANS EXT GLOBAL EMRG MKTS	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	20836	0.00
	SCS SUPER PTY. LIMITED AS TRUSTEE FOR AUSTRALIAN C ATHOLIC SUPERANNUATION AND RETIREMENT FUND	33 BURWOOD ROAD BURWOOD NSW 2134	AUSTRALIA	20653	0.00
953	GENUS EMERGING MARKETS EQUITY FUND		CANADA	20515	0.00
	PROBUS OPPORTUNITIES - INDIA EQUITY FUND	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	20000	0.00
955	GET GLOBAL EQUITY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	19645	0.00
956	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS OA PENSION	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	19308	0.00
	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	Beech House Beech Hill Road	IRELAND	19087	0.00

		I			
		5F AND 6F NO 66			
		SEC 1 DUNHUA S RD			
	YUANTA EMERGING ASIA	SONGSHAN DIST			
958	FUND	TAIPEI CITY	TAIWAN	18991	0.00
330	TONE	17 th El Cil i	17/11/07/11/	10331	0.00
		CITID ANIX N. A			
		CITIBANK N.A.			
		CUSTODY SERVICES			
		FIFC- 9TH FLOOR, G			
		BLOCK PLOT C-54			
	DESJARDINS RI EMERGING	AND C-55, BKC			
	MARKETS MULTIFACTOR -	BANDRA - EAST,			
959	LOW C O2 ETF	MUMBAI	INDIA	18969	0.00
333	1000 002 211	IVIOIVID/ II	110111	10303	0.00
		CE NO 20 CEC 2			
		6F NO 39 SEC 2			
	CATHAY GLOBAL	DUNHUA S RD			
960	INFRASTRUCTURE FUND	TAIPEI		18800	0.00
		CITIBANK N.A.			
		CUSTODY SERVICES			
		FIFC- 9TH FLOOR, G			
		BLOCK PLOT C-54			
		AND C-55, BKC			
	HARTFORD MULTIFACTOR	BANDRA - EAST,			
961	EMERGING MARKETS ETF	MUMBAI	INDIA	18766	0.00
	OSSIAM LUX - OSSIAM				
	EMERGING MARKETS ESG	49 AVENUE J F			
962	LOW CARBO N	KENNEDY L1855	LUXEMBOURG	18672	0.00
302	LOW CARBON	KENNEDT E1055	EGYEMBOOKG	10072	0.00
		C) O TRI DRO			
		C\O TRI-PRO			
		ADMINISTRATORS			
		LTD LEVEL 5,			
		MAEVA TOWER,			
1		IVIALVA TOVVLIN,			
		BANK STREET			
		BANK STREET			
963	SAINT CAPITAL FLIND	BANK STREET CYBERCITY, EBENE	INDIA	18214	0.00
963	SAINT CAPITAL FUND	BANK STREET	INDIA	18214	0.00
963	SAINT CAPITAL FUND	BANK STREET CYBERCITY, EBENE MAURITIUS	INDIA	18214	0.00
963	SAINT CAPITAL FUND	BANK STREET CYBERCITY, EBENE MAURITIUS CITIBANK N.A.	INDIA	18214	0.00
963	SAINT CAPITAL FUND	BANK STREET CYBERCITY, EBENE MAURITIUS CITIBANK N.A. CUSTODY SERVICES	INDIA	18214	0.00
963	SAINT CAPITAL FUND	BANK STREET CYBERCITY, EBENE MAURITIUS CITIBANK N.A.	INDIA	18214	0.00
963	SAINT CAPITAL FUND	BANK STREET CYBERCITY, EBENE MAURITIUS CITIBANK N.A. CUSTODY SERVICES	INDIA	18214	0.00
963	SAINT CAPITAL FUND WISDOMTREE INDIA EX-	BANK STREET CYBERCITY, EBENE MAURITIUS CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54	INDIA	18214	0.00
963	WISDOMTREE INDIA EX-	BANK STREET CYBERCITY, EBENE MAURITIUS CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	INDIA	18214	0.00
	WISDOMTREE INDIA EX- STATE-OWNED ENTERPRISES	BANK STREET CYBERCITY, EBENE MAURITIUS CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
	WISDOMTREE INDIA EX-	BANK STREET CYBERCITY, EBENE MAURITIUS CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	INDIA	18214	0.00
	WISDOMTREE INDIA EX- STATE-OWNED ENTERPRISES	BANK STREET CYBERCITY, EBENE MAURITIUS CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			
	WISDOMTREE INDIA EX- STATE-OWNED ENTERPRISES	BANK STREET CYBERCITY, EBENE MAURITIUS CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A.			
	WISDOMTREE INDIA EX- STATE-OWNED ENTERPRISES	BANK STREET CYBERCITY, EBENE MAURITIUS CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES			
	WISDOMTREE INDIA EX- STATE-OWNED ENTERPRISES	BANK STREET CYBERCITY, EBENE MAURITIUS CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A.			
	WISDOMTREE INDIA EX- STATE-OWNED ENTERPRISES	BANK STREET CYBERCITY, EBENE MAURITIUS CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES			
	WISDOMTREE INDIA EX- STATE-OWNED ENTERPRISES	BANK STREET CYBERCITY, EBENE MAURITIUS CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54			
	WISDOMTREE INDIA EX- STATE-OWNED ENTERPRISES FUND	BANK STREET CYBERCITY, EBENE MAURITIUS CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			
964	WISDOMTREE INDIA EX- STATE-OWNED ENTERPRISES FUND	BANK STREET CYBERCITY, EBENE MAURITIUS CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	INDIA	17888	0.00
964	WISDOMTREE INDIA EX- STATE-OWNED ENTERPRISES FUND	BANK STREET CYBERCITY, EBENE MAURITIUS CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			

		HSBC SECURITIES			
		SERVICES 11TH FLR,			
		BLDG NO.3, NESCO -			
		IT PARK NESCO			
		COMPLEX, W E			
		HIGHWAY			
	NOMURA SINGAPORE	GOREGAON EAST,			
966	LIMITED ODI	MUMBAI	INDIA	17142	0.00
900	LIIVIITED ODI	IVIOIVIDAI	INDIA	17142	0.00
		14 PORTE DE			
	RBC FUNDS (LUX) - ASIA EX-	FRANCE ESCH-SUR-			
967	JAPAN EQUITY FUND	ALZETTE L 4360	LUXEMBOURG	17124	0.00
		CITIBANK N.A.			
		CUSTODY SERVICES			
		FIFC- 9TH FLOOR, G			
		BLOCK PLOT C-54			
	KRANESHARES MSCI	AND C-55, BKC			
	EMERGING MARKETS EX	BANDRA - EAST,			
968	CHINA INDEX E TF	MUMBAI	INDIA	17002	0.00
		DEUTSCHE BANK			
		AG, DB HOUSE			
		HAZARIMAL			
		SOMANI MARG,			
	MACKENZIE EMERGING	P.O.BOX NO. 1142,			
969	MARKETS LARGE CAP FUND	FORT MUMBAI	INDIA	16908	0.00
	BNP PARIBAS TRUST				
	SERVICES SINGAPORE				
	LIMITED AS TR USTEE OF	20 COLLYER QUAY			
	PHILLIP GREATER INDIA	01-01 SINGAPORE			
970	EQUITY FUND	049319	SINGAPORE	16428	0.00
		DEUTSCHE BANK			
		AG, DB HOUSE			
		HAZARIMAL			
	INVESTERINGSFORENINGEN	SOMANI MARG,			
	NYKREDIT INVEST,	P.O.BOX NO. 1142,			
971	AKTIEALLOK ERING AKK.KL	FORT MUMBAI	INDIA	16298	0.00
	FIDELITY UCITS II ICAV /	George's Quay			
	FIDELITY MSCI EMERGING	House 43 Townsend			
972	MA RKETS INDEX FUND	St Dublin 2		16286	0.00
3/2	INIT INTENTION	St Dubini Z		10280	0.00
		DEUTSCHE BANK			
		AG, DB HOUSE			
		HAZARIMAL			
	HAND COMPOSITE	SOMANI MARG,			
	EMPLOYEE BENEFIT TRUST -	P.O.BOX NO. 1142,			
973		FORT MUMBAI	INDIA	16222	0.00
	1-3-			10222	0.00
	VALIDA AKTIEN	MOOSLACKENGASS			
974	EMERGINGMARKETS 1	E 12 VIENNA	AUSTRIA	15930	0.00

0.75	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		45500	2.00
975	M EX-CHINA UCITS ETF	MUMBAI	INDIA	15602	0.00
976	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGL E FUND) 00729- 7035	2-1 BINGOMACHI 2- CHOME CHUO-KU OSAKA JAPAN	JAPAN	15421	0.00
977	NEW CAPITAL ASIA FUTURE LEADERS FUND	1 QUEENS ROAD CENTRAL HONG KONG		15400	0.00
978	PIONEER EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	15201	0.00
979	NUVEEN ESG EMERGING MARKETS EQUITY ETF	333 W WACKER DR 60606 CHICAGO ILLINOIS	UNITED STATES OF AMERICA	15164	0.00
980	PREMIER INVESTMENT FUND LIMITED	C/o DTOS Ltd 10th FLOOR RAFFLES TOWER 19 CYBERCITY EBENE	MAURITIUS	15146	0.00
981	ERSTE ASSET MANAGEMENT GMBH - ERSTE STOCK ASIA INF RASTRUCTURE	AM BELVEDERE 1	AUSTRIA	15000	0.00
982	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA RTAN TOTAL INTERNATIONAL INDEX POOL	AND C-55, BKC BANDRA - EAST,	INDIA	14532	0.00
983	BNP PARIBAS FUNDS EMERGING MULTI-ASSET INCOME	10 rue Edward Steichen L-2540 Luxembourg	LUXEMBOURG	14191	0.00

984	WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	14118	0.00
985	EAST CAPITAL MULTI- STRATEGI	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	14105	0.00
986	THE WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST, OPPORTUNISTIC EQUITY PORTFOLIO	280 CONGRESS STREET BOSTON MA 02210 USA	UNITED STATES OF AMERICA	14045	0.00
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	13872	0.00
988	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	13629	0.00
989	FIRST TRUST GLOBAL FUNDS PLC- FIRST TRUST EMERGING MARKETS ALPHADEX UCITS ETF		IRELAND	13286	0.00
990	BNY MELLON EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	13252	0.00
991	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	13120	0.00

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992	VIRGINIA TECH FOUNDATION, INC BLACKROCK FINANCI AL MANAGEMENT, INC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	12878	0.00
993	CUSTODY BANK OF JAPAN LTD AS TRUSTEE FOR MIZUHO TR UST &BANKING CO LTD AS TRUSTEE FOR MHAM/FULLERTON ASIAN HIGH INCOME STOCK MOTHER FUND	8-12 HARUMI 1- CHOME CHUO-KU TOKYO	JAPAN	12857	0.00
994	VANECK DIGITAL INDIA ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	12690	0.00
995	JANA MULTI-MANAGER GLOBAL SHARE TRUST	105 153 Miller Street North Sydney	AUSTRALIA	12525	0.00
996	THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUN D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	12439	0.00
997	AMUNDI FUNDS GLOBAL MULTI-ASSET	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	12288	0.00
998	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	12090	0.00
999	RESONANCE OPPORTUNITIES FUND	SUITE 320 3RD FLOOR NG TOWER EBENE CYBERCITY	MAURITIUS	12031	0.00

1000	DOVETAIL INDIA FUND	4TH FLOOR 19 BANK STREET CYBERCITY EBENE REPUBLIC OF MAURITIUS	MAURITIUS	12000	0.00
1001	THE INCUBATION FUND, LTD.	89 NEXUS WAY CAMANA BAY GRAND CAYMAN		11982	0.00
1002	BARON NEW ASIA FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	11897	0.00
1002			THE DIT	11037	0.00
1003	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUS T	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	11801	0.00
1004	CLSA GLOBAL MARKETS PTE. LTD.	80 RAFFLES 18-01 UOB PLAZA 1 048624 SINGAPORE	SINGAPORE	11650	0.00
1005	DEKA INTERNATIONAL S.A. RE DEKA-GLOBAL CONVERGENCE AKTIEN	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	INDIA	11500	0.00
1006	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7015	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	11003	0.00
1007	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7082	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	11003	0.00
1008	LORD ABBETT TRUST I-LORD ABBETT EMERGING MARKETS E QUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	10929	0.00

		4th Floor Raffles			
	GLOBAL STRONG GROWTH	Tower 19 Cybercity			
1000	FUND	Ebene		10714	0.00
1003	TONE	EBCIIC		10714	0.00
	MOST DIVERSIFIED				
	PORTFOLIO SICAV - TOBAM				
	ANTI-BENC HMARK ALL				
	COUNTRIES WORLD EQUITY	5 ALLEE SCHEFFER L			
1010	FUND	2520	LUXEMBOURG	10632	0.00
		HSBC SECURITIES			
		SERVICES 11TH			
		FLOOR, BLDG 3,			
		NESCO - IT PARK			
		NESCO COMPLEX,			
	PREVOYANCE.NE FUND -	W.E. HIGHWAY			
	PREVOYANCE.NE GLOBAL	GOREGAON (EAST),			
1011	ASSETS	MUMBAI	INDIA	10579	0.00
		4TH FLOOR RAFFLES			
		TOWER 19 CYBER			
1012	SBM INDIA FUND	CITY EBENE	MAURITIUS	10500	0.00
	IMELLINICTON MANAGEMENT				
	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)-				
	WELLINGT ON US EQUITY	33 AVENUE DE LA			
1012	LONG-SHORT FUND	LIBERTE	LUXEMBOURG	10388	0.00
1013	LONG-SHORT FOND	LIBERTE	LOXEIVIBOORG	10388	0.00
	SPDR MSCI EMERGING	ONE LINCOLN			
	MARKETS	STREET BOSTON	UNITED STATES OF		
1014	STRATEGICFACTORS ETF	MA	AMERICA	10121	0.00
		12 F CITICORP			
		CENTRE 18			
	BOC-PRUDENTIAL MSCI AC	WHITFIELD ROAD			
	ASIA PACIFIC EX JAPAN	CAUSEWAY BAY			
1015	INDEX FUND	HONG KONG	HONG KONG	10098	0.00
		CITIBANK N.A.			
		CUSTODY SERVICES			
	CUSTODY DANK OF LABASS	FIFC- 9TH FLOOR, G			
	CUSTODY BANK OF JAPAN,	BLOCK PLOT C-54			
	LTD. AS TRUSTEE FOR	AND C-55, BKC			
1016	EMERGIN G HIGH QUALITY	BANDRA - EAST,	INDIA	10000	0.00
1016	EQUITY MOTHER FUND	MUMBAI	INDIA	10000	0.00
		15TH FLOOR AIR			
		MAURITIUS CENTRE			
		6 PRESIDENT JOHN			
		KENNEDY STREET			
1017	PORT LOUIS FUND LTD	PORT LOUIS	MAURITIUS	9850	0.00
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	EMERGING MARKETS EQUITY	130 KING STREET			
	FUND - QTRON	WEST SUITE 2810			
1018	INVESTMENTS L LC	TORONTO ONTARIO	CANADA	9647	0.00
		DEUTSCHE BANK			
	COLDMANN CACHE FTF TRUET	AG, DB HOUSE,			
	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS	SOMANI MARG,			
	MARKETBETA EMERGING	P.O.BOX NO. 1142,			
1019	MARKETS EQUITY ETF	FORT MUMBAI	INDIA	9629	0.00
		DEUTSCHE BANK			
		AG, DB HOUSE			
	CENTRAL PROVIDENT FUND	HAZARIMAL			
	BOARD MANAGED BY	SOMANI MARG,			
1020	BLACKROCK (SINGAPORE) LIMITED	P.O.BOX NO. 1142, FORT MUMBAI	INDIA	9248	0.00
1020	LIMITED	TOTAL INTOINIBATI	INDIA	3240	0.00
	MACKENZIE EMERGING	180 QUEEN STREET			
	MARKETS OPPORTUNITIES	WEST TORONTO			
1021	FUND	ONTARIO	CANADA	9078	0.00
	PENSION FUND				
	ASSOCIATION FOR LOCAL	5-26 AKASAKA 8			
	GOVERNMENT OFFI CIALS	MINATO-KU TOKYO			
1022	18580-7008	JAPAN	JAPAN	9015	0.00
		JPMORGAN CHASE			
		BANK N.A., INDIA			
		SUB CUSTODY, 6th			
		FLOOR, PARADIGM			
	MACQUARIE MULTI-FACTOR	B, MINDSPACE,			
1023		2,			
	FUND	MALAD W, MUMBAI	INDIA	8907	0.00
		MALAD W, MUMBAI	INDIA	8907	0.00
		MALAD W, MUMBAI HSBC SECURITIES	INDIA	8907	0.00
		MALAD W, MUMBAI HSBC SECURITIES SERVICES 11TH	INDIA	8907	0.00
		MALAD W, MUMBAI HSBC SECURITIES	INDIA	8907	0.00
		MALAD W, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,	INDIA	8907	0.00
		MALAD W, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY	INDIA	8907	0.00
	FUND VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL	MALAD W, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST),			
1024	FUND VANGUARD FUNDS PLC /	MALAD W, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY	INDIA	8907 8867	0.00
1024	FUND VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL	MALAD W, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST),			
1024	FUND VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL	MALAD W, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			
	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP U CITS ETF	MALAD W, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA		0.00
	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP U CITS ETF WM POOL - EQUITIES TRUST	MALAD W, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 105 153 Miller Street North Sydney	INDIA	8867	0.00
	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP U CITS ETF WM POOL - EQUITIES TRUST NO. 76	MALAD W, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 105 153 Miller Street North Sydney VERTIGO BUILING -	INDIA	8867	0.00
	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP U CITS ETF WM POOL - EQUITIES TRUST NO. 76 INVESCO EMERGING	MALAD W, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 105 153 Miller Street North Sydney VERTIGO BUILING - POLARIS 2-4	INDIA	8867	0.00
1025	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP U CITS ETF WM POOL - EQUITIES TRUST NO. 76	MALAD W, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 105 153 Miller Street North Sydney VERTIGO BUILING -	INDIA	8867	0.00
1025	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP U CITS ETF WM POOL - EQUITIES TRUST NO. 76 INVESCO EMERGING MARKET STRUCTURED	MALAD W, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 105 153 Miller Street North Sydney VERTIGO BUILING - POLARIS 2-4 EUGENE RUPPERT	INDIA	8867 8820	0.00

1027	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18580-7007	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	8246	0.00
1028	IPAC ASSET MANAGEMENT LIMITED AS RESPONSIBLE ENTIT Y FOR THE IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1 -	33 ALFRED STREET SYDNEY NSW 2000	AUSTRALIA	8160	0.00
1029	UNITED CHINA - INDIA DYNAMIC GROWTH FUND	21 COLLYER QUAY 10-02 HSBC BUILDING SINGAPORE 049320	SINGAPORE	8063	0.00
1030	STATE OF INDIANA PUBLIC EMPLOYEES' RETIREMENT FUN D	1 N CAPITAL AVE STE 001 INDIANAPOLIS INDIANA	UNITED STATES OF AMERICA	8040	0.00
1031	FSITC ASIAN EMERGING MARKET FUND	7F NO 6 SEC 3 MINCHUAN E RD CHUNGSHAN DISTRICT TAIPEI CITY TAIWAN R O C	TAIWAN	8000	0.00
1032	NH-CA INDIA FORTE EQUITY INVESTMENT TRUST	HSBC BUILDING 25 1: KA BONGRAE-DONG CHUNG-KU SEOUL	SOUTH KOREA	7962	0.00
1033	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES L IMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERG ING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	7797	0.00
1034	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FU ND	NESCO COMPLEX,	INDIA	7748	0.00
1035	STANLIB FUNDS LIMITED- STANLIB MULTI-MANAGER GLOBA L EQUITY FUND	STANDARD BANK HOUSE 47- 49 LA MOTTE STREET ST HELIER JERSEY	CHANNEL ISLANDS	7726	0.00

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	CLISTODY DANK OF LADAM	0 11			
	CUSTODY BANK OF JAPAN,	8-11 HARUMI 1			
4006	LTD. STB EM ASIA EQUITY	CHOME CHUO-KU		7540	0.00
1036	IND EX MOTHER FUND	ТОКҮО	JAPAN	7519	0.00
		101 C Hanlay Book			
	ACCENICIONI AL DUIA FUND	101 S Hanley Road	LINUTED STATES OF		
4007	ASCENSION ALPHA FUND,	Suite 200 Clayton	UNITED STATES OF	7500	0.00
1037	LLC	МО	AMERICA	7508	0.00
		HSBC SECURITIES			
		SERVICES 11TH			
		FLOOR BLDG 3			
		NESCO COMPLEY M			
	CDDD DI COLADEDO CACO	NESCO COMPLEX W			
	SPDR BLOOMBERG SASB	E HIGHWAY			
	EMERGING MARKETS ESG	GOREGAON EAST			
1038	SELECT ET F	MUMBAI	INDIA	7460	0.00
	VOVA ENAFRCINIC NANDVETC	7227 F. D. H.L.			
	VOYA EMERGING MARKETS	7337 E Doubletree	LINUTED STATES OF		
4000	HIGH DIVIDEND EQUITY	Ranch Road	UNITED STATES OF	72.00	0.00
1039	FUND	Scottsdale AZ NA	AMERICA	7260	0.00
		CEOD CEC COURT EA			
	CANACTAR ENTERCING	GEORGES COURT 54			
4040	GAM STAR EMERGING	62 TOWNSEND		70.00	0.00
1040	EQUITY	STREET DUBLIN 2	IRELAND	7260	0.00
	LOMBARD ODIER ASSET				
		AV/AFAILIE DEC			
	MANAGEMENT	AVAENUE DES			
	(SWITZERLAND) SA B/O -	MORGINES 6			
1041	SYNERGIE -ACTIONS	GENEVA	CIA/ITZEDI AND	7456	0.00
1041	EMERGING MARKET DFM	SWITZERLAND	SWITZERLAND	7156	0.00
		DEUTSCHE BANK			
		AG, DB HOUSE			
		HAZARIMAL			
	BLACKROCK ADVANTAGE				
	EMERGING MARKETS FUND	SOMANI MARG, P.O.BOX NO. 1142,			
1043	OF BLACK ROCK FUNDS	FORT MUMBAI	INDIA	6996	0.00
1042	OF BLACK ROCK FUNDS	FORT IVIOIVIDAL	INDIA	0990	0.00
	CUSTODY BANK OF JAPAN,				
	LTD. RE: RB INDIA ASEAN INF	8-11 HΔRIIMI 1 -			
	RASTRUCTURE EQUITY	CHOME CHUO-KU			
1043	MOTHER FUND	TOKYO	JAPAN	6300	0.00
1043	INICITIEN FOIND	TORTO	NAL VIA	0300	0.00
-		HSBC SECURITIES			
		SERVICES 11TH			
		FLOOR, BLDG 3,			
		NESCO - IT PARK			
	THE MASTER TRUST BANK OF				
	JAPAN, LTD. AS TRUSTEE OF	W.E. HIGHWAY			
	NIKKEI ASIA300 INVESTABLE	GOREGAON (EAST),			
1044	MOTHER FUND	MUMBAI	INDIA	6270	0.00
1044	MOTILITIOND	IVIOIVIDAI	INDIA	0270	0.00

		CTANDARR		1	
		STANDARD			
		CHARTERED BANK			
		SECURITIES			
		SERVICES, 3RD			
		FLOOR 23-25 M.G.			
	APOLLO NACHHALTIG	ROAD FORT,			
1045	EMERGING MARKET EQUITY	MUMBAI	INDIA	6200	0.00
		-			
		CITIBANK N.A.			
		CUSTODY SERVICES			
		FIFC- 9TH FLOOR, G			
		BLOCK PLOT C-54			
		AND C-55, BKC			
	CREDIT SUISSE (SINGAPORE)	BANDRA - EAST,			
1046	LIMITED - ODI	MUMBAI	INDIA	6090	0.00
		DEUTSCHE BANK			
		AG, DB HOUSE			
		HAZARIMAL			
	FIRST TRUST GLOBAL FUNDS	SOMANI MARG,			
	PLC - FIRST TRUST INDXX N	P.O.BOX NO. 1142,			
1047	EXTG UCITS ETF	FORT MUMBAI	INDIA	6062	0.00
	BLACKROCK GLOBAL FUNDS -	2-4 RUE EUGENE			
	GLOBAL MULTI-ASSET	RUPPERT			
1048	INCOME FUND	LUXEMBOURG	LUXEMBOURG	6014	0.00
		50/F Champion			
		Tower Three			
		Garden Road			
10/19	VANGUARD INCOME FUND	Central Hong Kong	HONG KONG	5869	0.00
1043	VALVED INCOME FORD	central frong Kong	TIONS RONG	3003	0.00
		KOTAK MAHINDRA			
		BANK LIMITED			
		KOTAK INFINITI			
		BLDG N. 21 2ND FLR			
		ZONE I CUSTODY			
		SERVS INFINITY			
		PARK GEN			
		A.K.VAIDYA MARG			
1050	TRUE BEACON GLOBAL AIF	MALAD E MUMBAI	INDIA	5837	0.00
		470 ATLANTIC			
		AVENUE 8TH FLOOR			
		BOSTON	UNITED STATES OF		
1051	PANAGORA GROUP TRUST	MASSACHUSETTS	AMERICA	5799	0.00
		DBS BANK INDIA			
		LTD FIRST FLOOR			
	DOVETAIL INDIA FUND -	EXPRESS TOWERS			
1052	CLASS 13	NARIMAN POINT	INDIA	5535	0.00
		1299 Ocean Avenue			
	WILSHIRE INTERNATIONAL	Suite 700 Santa	UNITED STATES OF		
1053	EQUITY FUND	Monica	AMERICA	5525	0.00
1000				3323	0.00
				L	

		C/O ANEX			
		MANAGEMENT			
		SERVIES LIMITED			
		8TH FLOOR EBENE			
		TOWER 52			
		CYBERCITY EBENE			
	CITRUS GLOBAL ARBITRAGE	PORT LOUIS			
1054	FUND	MAURITIUS 72201	INDIA	5357	0.00
		STANDARD			
		CHARTERED BANK			
		SECURITIES			
		SERVICES, 3RD			
		FLOOR 23-25			
		MAHATMA GANDHI			
	DFA GLOBAL SUSTAINABILITY	ROAD FORT,			
1055	CORE EQUITY FUND	MUMBAI	INDIA	5255	0.00
	CONE EQUITIONS	141014101	TIVE!		
		HSBC MAIN			
	1	BUILDING 1 QUEENS			
	HSBC MANAGED GROWTH	ROAD CENTRAL			
1056	FUND		HOME KOME	E242	0.00
1050	FUND	HONG KONG	HONG KONG	5242	0.00
		ONE LINCOLN			
	CDDB MCCL ACM/LLOW		LINITED STATES OF		
	SPDR MSCI ACWI LOW	STREET BOSTON	UNITED STATES OF	F224	0.00
1057	CARBON TARGET ETF	MA	AMERICA	5221	0.00
		(NAMDAEMUNNO2(
	CANACHAIC FAAFDCING	I)-GA) 84			
	SAMSUNG EMERGING	I)-GA) 84 NAMDAEMUN-RO			
	DYNAMIC EQUITY MASTER	I)-GA) 84 NAMDAEMUN-RO JUNG-GU SEOUL			
1058		I)-GA) 84 NAMDAEMUN-RO	SOUTH KOREA	5200	0.00
1058	DYNAMIC EQUITY MASTER INVESTMENT TRUST	I)-GA) 84 NAMDAEMUN-RO JUNG-GU SEOUL KOREA	SOUTH KOREA	5200	0.00
	DYNAMIC EQUITY MASTER INVESTMENT TRUST POOL REINSURANCE	I)-GA) 84 NAMDAEMUN-RO JUNG-GU SEOUL KOREA 5 LLOYD'S AVENUE			
	DYNAMIC EQUITY MASTER INVESTMENT TRUST	I)-GA) 84 NAMDAEMUN-RO JUNG-GU SEOUL KOREA	SOUTH KOREA UNITED KINGDOM	5200 5190	0.00
	DYNAMIC EQUITY MASTER INVESTMENT TRUST POOL REINSURANCE	I)-GA) 84 NAMDAEMUN-RO JUNG-GU SEOUL KOREA 5 LLOYD'S AVENUE LONDON			
	DYNAMIC EQUITY MASTER INVESTMENT TRUST POOL REINSURANCE	I)-GA) 84 NAMDAEMUN-RO JUNG-GU SEOUL KOREA 5 LLOYD'S AVENUE LONDON DEUTSCHE BANK			
	DYNAMIC EQUITY MASTER INVESTMENT TRUST POOL REINSURANCE	I)-GA) 84 NAMDAEMUN-RO JUNG-GU SEOUL KOREA 5 LLOYD'S AVENUE LONDON			
	DYNAMIC EQUITY MASTER INVESTMENT TRUST POOL REINSURANCE	I)-GA) 84 NAMDAEMUN-RO JUNG-GU SEOUL KOREA 5 LLOYD'S AVENUE LONDON DEUTSCHE BANK			
	DYNAMIC EQUITY MASTER INVESTMENT TRUST POOL REINSURANCE	I)-GA) 84 NAMDAEMUN-RO JUNG-GU SEOUL KOREA 5 LLOYD'S AVENUE LONDON DEUTSCHE BANK AG, DB HOUSE			
	DYNAMIC EQUITY MASTER INVESTMENT TRUST POOL REINSURANCE	I)-GA) 84 NAMDAEMUN-RO JUNG-GU SEOUL KOREA 5 LLOYD'S AVENUE LONDON DEUTSCHE BANK AG, DB HOUSE HAZARIMAL			
1059	DYNAMIC EQUITY MASTER INVESTMENT TRUST POOL REINSURANCE	I)-GA) 84 NAMDAEMUN-RO JUNG-GU SEOUL KOREA 5 LLOYD'S AVENUE LONDON DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,			
1059	DYNAMIC EQUITY MASTER INVESTMENT TRUST POOL REINSURANCE COMPANY LIMITED	I)-GA) 84 NAMDAEMUN-RO JUNG-GU SEOUL KOREA 5 LLOYD'S AVENUE LONDON DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142,	UNITED KINGDOM	5190	0.00
1059	DYNAMIC EQUITY MASTER INVESTMENT TRUST POOL REINSURANCE COMPANY LIMITED	I)-GA) 84 NAMDAEMUN-RO JUNG-GU SEOUL KOREA 5 LLOYD'S AVENUE LONDON DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142,	UNITED KINGDOM	5190	0.00
1059	DYNAMIC EQUITY MASTER INVESTMENT TRUST POOL REINSURANCE COMPANY LIMITED	I)-GA) 84 NAMDAEMUN-RO JUNG-GU SEOUL KOREA 5 LLOYD'S AVENUE LONDON DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	UNITED KINGDOM	5190	0.00
1059	DYNAMIC EQUITY MASTER INVESTMENT TRUST POOL REINSURANCE COMPANY LIMITED	I)-GA) 84 NAMDAEMUN-RO JUNG-GU SEOUL KOREA 5 LLOYD'S AVENUE LONDON DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES	UNITED KINGDOM	5190	0.00
1059	DYNAMIC EQUITY MASTER INVESTMENT TRUST POOL REINSURANCE COMPANY LIMITED AWARE SUPER	I)-GA) 84 NAMDAEMUN-RO JUNG-GU SEOUL KOREA 5 LLOYD'S AVENUE LONDON DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	UNITED KINGDOM	5190	0.00
1059	DYNAMIC EQUITY MASTER INVESTMENT TRUST POOL REINSURANCE COMPANY LIMITED AWARE SUPER EMERGING MARKETS	I)-GA) 84 NAMDAEMUN-RO JUNG-GU SEOUL KOREA 5 LLOYD'S AVENUE LONDON DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54	UNITED KINGDOM	5190	0.00
1059	DYNAMIC EQUITY MASTER INVESTMENT TRUST POOL REINSURANCE COMPANY LIMITED AWARE SUPER EMERGING MARKETS SUSTAINABILITY CORE	I)-GA) 84 NAMDAEMUN-RO JUNG-GU SEOUL KOREA 5 LLOYD'S AVENUE LONDON DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	UNITED KINGDOM	5190	0.00
1059	DYNAMIC EQUITY MASTER INVESTMENT TRUST POOL REINSURANCE COMPANY LIMITED AWARE SUPER EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND O F	I)-GA) 84 NAMDAEMUN-RO JUNG-GU SEOUL KOREA 5 LLOYD'S AVENUE LONDON DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	UNITED KINGDOM	5190 4983	0.00
1059	DYNAMIC EQUITY MASTER INVESTMENT TRUST POOL REINSURANCE COMPANY LIMITED AWARE SUPER EMERGING MARKETS SUSTAINABILITY CORE	I)-GA) 84 NAMDAEMUN-RO JUNG-GU SEOUL KOREA 5 LLOYD'S AVENUE LONDON DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	UNITED KINGDOM	5190	0.00

1007	GODFOND SVERIGE &	VASAGATAN 10		3340	0.00
1067	FLEXSHARES EMERGING MARKETS LOW VOLATILITY CLIMATE ESG UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	3948	0.00
1066	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASS ET MANAGEMENT (AMERICAS) INC	7401 REGISTER DRIVE DES MOINES IOWA		3967	0.00
1065	CREDIT SUISSE (SINGAPORE) LIMITED	03-01 One Raffles Link Singapore	SINGAPORE	4355	0.00
1064	VARANIUM INDIA OPPORTUNITY LTD	C/O Cim Fund Services Ltd 33 Edith Cavell Street Port Louis	MAURITIUS	4401	0.00
1063	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R NIKKEI ASIA300 I INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN		4454	0.00
1062	WORLD EQUITIES	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	4697	0.00

1071	BOCHK ASIA PACIFIC EQUITY INCOME FUND	12/F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	HONG KONG	3750	0.00
1072	MULTIPARTNER SICAV - BARON EMERGING MARKETS EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	3727	0.00
1073	SIIT - WORLD SELECT EQUITY FUND	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	3493	0.00
1074	UBS (IRL) ETF PLC - MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	3435	0.00
1075	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CH ICAGO	321 N Clark St Suite 700 Chicago Illinois	UNITED STATES OF AMERICA	3388	0.00
1076	HSBC MANAGED BALANCED FUND INDIA OPPORTUNITIES GROWTH FUND LTD -	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG 4TH FLOOR 19 BANK STREET CYBERCITY	HONG KONG	3294	0.00
1077	PINEWOOD STR ATEGY	EBENE	MAURITIUS	3250	0.00
1078	EASTSPRING INVESTMENTS - GLOBAL EQUITY NAVIGATOR F UND	26 BOULEVARD ROYAL LUXEMBOURG	LUXEMBOURG	3140	0.00
1079	NEUBERGER BERMAN BD LLC	1290 AVENUE OF THE AMERICAS NEW YORK	UNITED STATES OF AMERICA	3105	0.00
1080	DOVETAIL INDIA FUND CLASS 5 SHARES	4th Floor 19 Bank Street Cybercity Ebene		3057	0.00

1081	GLOBAL EX-US ALPHA TILTS FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	3012	0.00
1082	CATHAY FTSE EMERGING MARKETS ETF	6F NO 39 SEC 2 DUNHUA S RD TAIPEI		2769	0.00
1083	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	2640	0.00
1084	GLOBAL EX-US ALPHA TILTS FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	2573	0.00
1085	CHEN HUIJING SERENE	1 HACIENDA GROVE #02-03 SINGAPORE	INDIA	2500	0.00
1086	CUSTODY BANK OF JAPAN, LTD. SMTB ASIA EQUITY 300 I NDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	2349	0.00
1087	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MAR KETS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	2329	0.00
1088	ASSETPLUS SUPER ASIA RICH TOGETHER MASTER INVESTME NT TRUST (EQUITY)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	2293	0.00
1089	RBC QUANT EMERGING MARKETS EQUITY LEADERS ETF	155 WELLINGTON STREET WEST 23RD FLOOR TORONTO ONTARIO	CANADA	2129	0.00

	T	ı	1	1	
		DEUTSCHE BANK			
		AG, DB HOUSE			
		HAZARIMAL			
		SOMANI MARG,			
	UBS IQ MSCI ASIA APEX 50	P.O.BOX NO. 1142,			
1090	ETHICAL ETF	FORT MUMBAI	INDIA	1942	0.00
	INTEGRATED CORE	80 RAFFLES PLACE			
1001	STRATEGIES ASIA PTE LTD	UOB PLAZA 2 14-20	SINGAPORE	1935	0.00
1031	STRATEGIES ASIA FTE ETD	00B FLAZA Z 14-20	SINGAFORE	1935	0.00
		OUT ID ANII A			
		CITIBANK N.A.			
		CUSTODY SERVICES			
		FIFC- 9TH FLOOR, G			
		BLOCK PLOT C-54			
	LORD ABBETT TRUST I - LORD				
		· ·			
		BANDRA - EAST,			
1092	OWTH FUND	MUMBAI	INDIA	1891	0.00
		ICICI BANK LTD SMS			
		DEPT 1ST FLOOR			
		EMPIRE COMPLEX			
		414 S B MARG			
		LOWER PAREL			
	UNICORN GLOBAL HEDGE	MUMBAI			
1093	FUND	MAHARASHTRA	INDIA	1889	0.00
		ICICI BANK LTD SMS			
		DEPT 1ST FLOOR			
		EMPIRE COMPLEX			
		414 S B MARG			
		LOWER PAREL			
	AVIATOR EMERGING	MUMBAI			
1004	MARKET FUND	MAHARASHTRA	INDIA	1864	0.00
1094	IVIARRET FUND	IVIAHAKASHTKA	INDIA	1004	0.00
		CITIBANK N.A.			
		CUSTODY SERVICES			
	CUSTODY BANK OF JAPAN,	FIFC- 9TH FLOOR, G			
	LTD. AS TRUSTEE FOR	BLOCK PLOT C-54			
	AMONE M SCI ACWI	AND C-55, BKC			
	CLIMATE PARIS ALIGNED	BANDRA - EAST,			
1095	INDEX MOTHER FUND	MUMBAI	INDIA	1859	0.00
		10 MARINA			
		BOULEVARD			
		MARINA BAY			
	NOMI IDA CINCADODE				
	NOMURA SINGAPORE	FINANCIAL CENTRE			
1096	LIMITED	TOWER 2 36 01	SINGAPORE	1731	0.00
		ONE RAFFLES QUAY			
		NORTH TOWER			
1007	BNS ASIA LIMITED	LEVEL 20	SINGAPORE	1716	0.00
1097	PIAS ASIA FIIVII I FD	V - L - C U	SHAOWI OUF	1/10	0.00
	•		1		

1107	(SINGAPORE) PTE.	MUMBAI	INDIA	619	0.00
	MORGAN STANLEY ASIA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
1106	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR DIAM BR ICS EQUITY MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	798	0.00
1105	GOLDMAN SACHS (SINGAPORE) PTE	1 RAFFLES LINKS 07 01	SINGAPORE	909	0.00
1104	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	1 Coleman Street London	UNITED KINGDOM	929	0.00
1103	TRPH CORPORATION	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	INDIA	996	0.00
1102	JOSEPH MICHAEL VANEK	415 Ridge Ave Clarendon Hills Illinois	UNITED STATES OF AMERICA	1000	0.00
1101	ELARA INDIA OPPORTUNITIES FUND LIMITED	4th Floor 19 Bank Street Cybercity Ebene	MAURITIUS	1071	0.00
1100	GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUIT Y UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	1234	0.00
1099	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKE TS EX-STATE-OWNED ENTERPRISES ESG SCREENED UCITS E TF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	1338	0.00
1098	CGMPV, LLC	333 S HOPE STREET FLOOR 55 LOS ANGELES CALIFORNIA	UNITED STATES OF AMERICA	1709	0.00

		VILLA 60-			
		ROUNDABOUT 7			
		AND 80			
		SHAKHBOUT CITY,			
		PO BOX 3235 ABU			
		DHABI UNITED			
1108	JASSIM ALMARZOOQI	ARAB EMIRATES	INDIA	300	0.00
		JPMORGAN CHASE			
		BANK N.A. INDIA			
		SUB CUSTODY 6th			
	FLEXSHARES EMERGING	FLOOR, PARADIGM			
	MARKETS QUALITY LOW	B MINDSPACE,			
1109	VOLATILITY INDEX FUND	MALAD W, MUMBAI	INDIA	246	0.00
		CITIBANK N.A.			
		CUSTODY SERVICES			
		FIFC- 9TH FLOOR, G			
		BLOCK PLOT C-54			
	UBS (IRL) ETF PLC - MSCI	AND C-55, BKC			
	ACWI CLIMATE PARIS ALIGNE	BANDRA - EAST,			
1110	D UCITS ETF	MUMBAI	INDIA	174	0.00
		PO Box 126712			
1111	TOMASZ PIOTR KULINSKI	Dubai	UNITED ARAB EMIRATES	150	0.00
		CITIBANK N.A.			
		CUSTODY SERVICES			
		FIFC- 9TH FLOOR, G			
		BLOCK PLOT C-54			
	DESJARDINS RI GLOBAL	AND C-55, BKC			
	MULTIFACTOR - FOSSIL FUEL	BANDRA - EAST,			
1112	RES ERVES FREE ETF	MUMBAI	INDIA	130	0.00
		STANDARD			
		CHARTERED BANK			
		Securities Services,			
		3rd Floor 23-25,			
	GOLDMAN SACHS	MAHATMA GANDHI			
	INVESTMENTS (MAURITIUS) I	ROAD FORT,			
1113	LTD -FCCB	MUMBAI	INDIA	106	0.00
	TOTAL:			1138984822	19.36

LIST OF SUBSIDIARI	ES, ASSOCIATE AND JOINT	VENTURES AS ON M	ARCH 31, 2022
Name of the Company	CIN	Holding/ Subsidiary/Associate/	% of shares held
		Joint Venture	
Bharti Telecom Limited	U32039HR1985PLC032091	Holding	35.85
Bharti Airtel Services Limited	U64201DL1997PLC091001	Subsidiary	100
Bharti Hexacom Limited	U74899DL1995PLC067527	Subsidiary	70
Indo Teleports Limited (Formerly known as Bharti Teleports Limited)	U74899DL1995PLC067527	Subsidiary	100
Bharti Telemedia Limited	U92200DL2006PLC156075	Subsidiary	100
Airtel Payments Bank Limited	U65100DL2010PLC201058	Subsidiary	100
Telesonic Networks Limited	U64200HR2009PLC096372	Subsidiary	100
Nxtra Data Limited	U72200DL2013PLC254747	Subsidiary	100
Airtel Digital Limited (formerly known as Wynk Limited)	U74140HR2015PLC096027	Subsidiary	100
Airtel Limited	U64200HR2021PLC093754	Subsidiary	100
Nettle Infrastructure Investments Limited	U93000HR2010PLC094599	Subsidiary	100
Bharti Airtel (France) SAS		Subsidiary	100
Bharti Airtel (Hong Kong) Limited		Subsidiary	100
Bharti Airtel (Japan) Private Limited		Subsidiary	100
Bharti Airtel (UK) Limited		Subsidiary	100
Bharti Airtel (USA) Limited		Subsidiary	100
Bharti Airtel International (Mauritius) Limited		Subsidiary	100
Bharti Airtel International (Netherlands) B.V.		Subsidiary	56.01
Bharti Airtel Lanka (Private) Limited		Subsidiary	100
Bharti International (Singapore) Pte. Ltd.		Subsidiary	100

Bharti Airtel	Subsidiary	100
International		
(Mauritius) Investments Limited		
Network i2i Limited	Subsidiary	100
Airtel (Seychelles)	Subsidiary	56.01
Limited		
Airtel Congo S.A.	Subsidiary	50.41
Airtel Gabon S.A.	Subsidiary	56.01
Airtel Madagascar S.A.	Subsidiary	56.01
Airtel Malawi plc	Subsidiary	44.81
Airtel Mobile	Subsidiary	41.58
Commerce B.V.		
Airtel Mobile	Subsidiary	41.58
Commerce Holdings		
B.V.		
Airtel Mobile	Subsidiary	41.58
Commerce (Kenya)		
Limited		
Airtel Mobile	Subsidiary	41.48
Commerce Limited	0.1.1	
Airtel Mobile	Subsidiary	41.58
Commerce		
Madagascar S.A.	Subsidiary	44.50
Airtel Mobile	Subsidiary	41.58
Commerce (Rwanda) Limited		
Airtel Mobile	Subsidiary	41.58
Commerce	Cubsidialy	41.30
(Seychelles) Limited		
Airtel Mobile	Subsidiary	56.01
Commerce (Tanzania)	,	30.01
Limited		
Airtel Mobile	Subsidiary	41.58
Commerce Tchad		
S.a.r.l.		
Airtel Mobile	Subsidiary	41.58
Commerce Uganda		
Limited		
Airtel Mobile	Subsidiary	41.58
Commerce Zambia		
Limited		
Airtel Money (RDC)	Subsidiary	41.58
S.A.		

Airtel Money Niger S.A.	Subsidiary	37.42
Airtel Money S.A.	Subsidiary	41.58
Airtel Networks Kenya Limited	Subsidiary	56.01
Airtel Networks Limited	Subsidiary	56.01
Airtel Networks Zambia plc	Subsidiary	53.97
Airtel Rwanda Limited	Subsidiary	56.01
Airtel Tanzania plc	Subsidiary	28.57
Airtel Tchad S.A.	Subsidiary	56.01
Airtel Uganda Limited	Subsidiary	56.01
Bharti Airtel Africa B.V.	Subsidiary	56.01
Bharti Airtel Chad Holdings B.V.	Subsidiary	56.01
Bharti Airtel Congo Holdings B.V.	Subsidiary	56.01
Bharti Airtel Developers Forum Limited	Subsidiary	53.97
Bharti Airtel Gabon Holdings B.V.	Subsidiary	56.01
Bharti Airtel Kenya B.V.	Subsidiary	56.01
Bharti Airtel Kenya Holdings B.V.	Subsidiary	56.01
Bharti Airtel Madagascar Holdings B.V.	Subsidiary	56.01
Bharti Airtel Malawi Holdings B.V.	Subsidiary	56.01
Bharti Airtel Mali Holdings B.V.	Subsidiary	56.01
Bharti Airtel Niger Holdings B.V.	Subsidiary	56.01
Bharti Airtel Nigeria B.V.	Subsidiary	56.01
Bharti Airtel Nigeria	Subsidiary	56.01
Holdings II B.V. Bharti Airtel RDC Holdings B.V.	Subsidiary	56.01

Bharti Airtel Services B.V.	Subsidiary	56.01
Bharti Airtel Tanzania B.V.	Subsidiary	56.01
Bharti Airtel Uganda Holdings B.V.	Subsidiary	56.01
Bharti Airtel Zambia Holdings B.V.	Subsidiary	56.01
Celtel (Mauritius) Holdings Limited	Subsidiary	56.01
Airtel Congo (RDC) S.A.	Subsidiary	55.17
Celtel Niger S.A.	Subsidiary	50.41
Channel Sea Management Company (Mauritius) Limited	Subsidiary	56.01
Congo RDC Towers S.A.	Subsidiary	56.01
Indian Ocean Telecom Limited	Subsidiary	56.01
Mobile Commerce Congo S.A.	Subsidiary	41.58
Montana International	Subsidiary	56.01
Partnership Investments S.a.r.l	Subsidiary	56.01
Société Malgache de Téléphone Cellulaire S.A.	Subsidiary	56.01
Bharti Airtel Rwanda Holdings Limited	Subsidiary	56.01
Airtel Money Transfer Limited	Subsidiary	56.01
Airtel Money Tanzania Limited	Subsidiary	28.57
Airtel Mobile Commerce (Nigeria) Limited	Subsidiary	56.01
Airtel International LLP	Subsidiary	56.01
Airtel Africa Mauritius Limited	Subsidiary	100
Bharti Airtel Overseas (Mauritius) Limited	Subsidiary	100

Bharti Airtel Holding (Mauritius) Limited	Subsidiary	100
Airtel Africa plc	Subsidiary	56.01
Airtel Africa Services (UK) Limited	Subsidiary	56.01
Airtel Mobile Commerce Nigeria B.V.	Subsidiary	41.58
Airtel Mobile Commerce Congo B.V.	Subsidiary	41.58
Airtel Mobile Commerce (Seychelles) B.V.	Subsidiary	41.58
Airtel Mobile Commerce Madagascar B.V.	Subsidiary	41.58
Airtel Mobile Commerce Kenya B.V.	Subsidiary	41.58
Airtel Mobile Commerce Rwanda B.V.	Subsidiary	41.58
Airtel Mobile Commerce Malawi B.V.	Subsidiary	41.58
Airtel Mobile Commerce Uganda B.V.	Subsidiary	41.58
Airtel Mobile Commerce Tchad B.V.	Subsidiary	41.58
Airtel Mobile Commerce Zambia B.V.	Subsidiary	41.58
Airtel Mobile Commerce DRC B.V.	Subsidiary	41.58
Airtel Mobile Commerce Niger B.V.	Subsidiary	41.58
Airtel Mobile Commerce Gabon B.V.	Subsidiary	41.58
Airtel Digital Services Holdings B.V.	Subsidiary	56.01
Network I2I (Kenya) Limited	Subsidiary	100
Gabon Towers S.A. (under liquidation)	Subsidiary	56.01

Airtel Money Kenya Limited		Subsidiary	41.58
Airtel Mobile Commerce Services Limited		Subsidiary	41.58
Smart Cash Payment Service Bank Limited		Subsidiary	41.58
Airtel Africa Telesonic Limited		Subsidiary	56.01
Oneweb Communications India Pvt. Limited		Subsidiary	100
Network i2i (UK) Limited		Subsidiary	100
Aban Green Power Private Limited	U40103TN2013PTC090446	Associate	24.88
Juggernaut Books Private Limited	U22219DL2015PTC280186	Associate	17.79
Seychelles Cable Systems Company Limited		Associate	14.56
Robi Axiata Limited		Associate	28.18
Red Dot Digital Limited		Associate	28.18
Hughges Communications India Private Limited		Associate	33.33
Lavelle Networks Private Limited		Associate	25
Indus Towers Limited	L64201HR2006PLC073821	Joint Venture	46.49
Bridge Mobile Pte Limited		Joint Venture	10
Firefly Networks Limited		Joint Venture	50
Bharti Airtel Ghana Holdings B.V.		Joint Venture	50
Millicom Ghana Company Limited (under liquidation)		Joint Venture	49.95
SmarTx Services Limited		Joint Venture	46.49