

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]



सत्यमेव जयते

Annual Return (other than OPCs and Small Companies)

Form language ☒ English ☐ Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

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

L65910MH1987PLC042961

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AABCB1518L

(ii) (a) Name of the company

BAJAJ FINANCE LIMITED

(b) Registered office address

AKURDI PUNE- NA
NA
Maharashtra
411035
India



(c) *e-mail ID of the company

vijay.r@bajajfinserv.in

(d) *Telephone number with STD code

02071576403

(e) Website

<https://www.aboutbajajfinserv.in>



(iii) Date of Incorporation

25/03/1987

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

(v) Whether company is having share capital

☒ Yes

☐ No

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

☒ Yes

☐ No

(a) Details of stock exchanges where shares are listed

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

(b) CIN of the Registrar and Transfer Agent

L72400TG2017PLC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

Selenium, Tower B, Plot No- 31 & 32, Financial District, N
anakramguda, Serili ngampally NA

(vii) *Financial year From date 01/04/2023 (DD/MM/YYYY) To date 31/03/2024 (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

30/09/2024

(c) Whether any extension for AGM granted

☐ Yes ☒ No

(f) Specify the reasons for not holding the same

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance Service	K8	Other financial activities	100

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

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

5

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	BAJAJ FINSERV LIMITED	L65923PN2007PLC130075	Holding	51.34
2	BAJAJ HOUSING FINANCE LIM +	U65910PN2008PLC132228	Subsidiary	100
3	BAJAJ FINANCIAL SECURITIES I +	U67120PN2010PLC136026	Subsidiary	100
4	SNAPWORK TECHNOLOGIES PI +	U72900MH2008PTC187036	Associate	41.5
5	PENNANT TECHNOLOGIES PRI +	U68200TG2005PTC048119	Associate	26.5

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	750,000,000	618,996,320	618,996,320	618,996,320
Total amount of equity shares (in Rupees)	1,500,000,000	1,237,992,640	1,237,992,640	1,237,992,640

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Share Capital				
Number of equity shares	750,000,000	618,996,320	618,996,320	618,996,320
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees)	1,500,000,000	1,237,992,640	1,237,992,640	1,237,992,640

(b) Preference share capital

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

Number of classes

0

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

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	563,950	604,865,283	605429233	1,210,858,4	1,210,858,	
		+		+	+	
Increase during the year	0	13,662,402	13662402	27,134,174	27,134,174	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	12,104,539	12104539	24,209,078	24,209,078	
					+	
v. ESOPs	0	1,462,548	1462548	2,925,096	2,925,096	
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		95,315	95315			
Dematerialisation of Shares/transferred to IEPF						
Decrease during the year	95,315	0	95315	0	0	0
i. Buy-back of shares	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	95,315		95315			
Dematerialisation of Shares/transferred to IEPF						
At the end of the year	468,635	618,527,685	618996320	1,237,992,6	1,237,992,	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE296A01024

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

0

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

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

☒ Nil

[Details being provided in a CD/Digital Media]

☐

Yes

☐

No

☐

Not Applicable

Separate sheet attached for details of transfers

☐

Yes

☐

No

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

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

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

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	2,033,990	1000000	727,528,855,051.01
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			727,528,855,051.01

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	590,771,106,516.35	249,683,746,300	112,925,997,765.34	727,528,855,051.01
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

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

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

(i) Turnover

469,388,280,069.65

(ii) Net worth of the Company

719,591,772,125.35

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	793,911	0.13	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)	337,663,530	54.55	0	
10.	Others Promoter Foreign Individual	67,104	0.01	0	
	Total	338,524,545	54.69	0	0

Total number of shareholders (promoters)

24

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

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage

1.	Individual/Hindu Undivided Family				
	(i) Indian	49,933,780	8.07	0	
	(ii) Non-resident Indian (NRI)	4,594,686	0.74	0	
	(iii) Foreign national (other than NRI)	9	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	22,046,023	3.56	0	
4.	Banks	10,392	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	127,250,652	20.56	0	
7.	Mutual funds	59,195,415	9.56	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	6,498,153	1.05	0	
10.	Others NBF, AIF, CM, HUF, IEP, OCB +	10,942,665	1.77	0	
	Total	280,471,775	45.31	0	0

Total number of shareholders (other than promoters)

840,852

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

840,876

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

1,129

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

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

Details	At the beginning of the year	At the end of the year
Promoters	22	24
Members (other than promoters)	890,684	840,852
Debenture holders	1,800	2,106

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	2	0	2	0	0.09
B. Non-Promoter	1	5	2	5	0.03	0
(i) Non-Independent	1	0	2	0	0.03	0
(ii) Independent	0	5	0	5	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	1	7	2	7	0.03	0.09

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

11

(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)
Shri Sanjiv Bajaj	00014615	Director	530,792	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Shri Rajiv Bajaj	00018262	Director	1,000	
Ms. Radhika Haribhakti	02409519	Director	0	
Dr. Naushad Forbes	00630825	Director	0	
Shri Anami N Roy	01361110	Director	0	
Shri Pramit Jhaveri	00186137	Director	0	
Dr. Arindam Bhattachar ⁺	01570746	Director	724	
Shri Rajeev Jain	01550158	Managing Director	169,950	
Shri Anup Saha	07640220	Whole-time director	0	
Shri Sandeep Jain	AFLPJ1609J	CFO	80,275	
Shri R Vijay	ADPPV2038M	Company Secretar	0	

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

5

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)
Dr. Arindam Bhattachar ⁺	01570746	Director	01/04/2023	Appointment
Shri Anup Saha	07640220	Whole-time director	01/04/2023	Appointment
Shri Rakesh Bhatt	02531541	Whole-time director	01/04/2023	Appointment
Shri D.J. Balaji Rao	00025254	Director	28/11/2023	Cessation
Shri Rakesh Bhatt	02531541	Whole-time director	31/01/2024	Cessation

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 attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	26/07/2023	795,639	809	56.91
Extraordinary General Meeting	31/10/2023	759,187	411	56.04

B. BOARD MEETINGS

*Number of meetings held

8

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	26/04/2023	11	11	100
2	26/07/2023	11	11	100
3	14/09/2023	11	10	90.91
4	05/10/2023	11	11	100
5	17/10/2023	11	11	100
6	21/11/2023	11	10	90.91
7	29/01/2024	10	10	100
8	20/03/2024	9	8	88.89

C. COMMITTEE MEETINGS

Number of meetings held

28

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	26/04/2023	4	3	75
2	Audit Committee	26/07/2023	4	4	100
3	Audit Committee	17/10/2023	4	4	100
4	Audit Committee	29/01/2024	4	4	100
5	Audit Committee	20/03/2024	4	4	100
6	Nomination and Remuneration Committee	26/04/2023	3	3	100
7	Nomination and Remuneration Committee	29/01/2024	3	3	100

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
8	Nomination an	12/02/2024	3	3	100
9	Nomination an	20/03/2024	3	3	100
10	Stakeholder R	20/03/2024	3	3	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
								(Y/N/NA)
1	Shri Sanjiv Ba	8	8	100	23	23	100	
2	Shri Rajiv Baja	8	7	87.5	0	0	0	
3	Ms. Radhika H	8	8	100	8	8	100	
4	Dr. Naushad F	8	7	87.5	16	15	93.75	
5	Shri Anami N l	8	8	100	16	16	100	
6	Shri Pramit Jh	8	8	100	15	15	100	
7	Dr. Arindam B	8	7	87.5	6	5	83.33	
8	Shri Rajeev Ja	8	8	100	15	15	100	
9	Shri Anup Sahr	8	8	100	0	0	0	

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Shri Rajeev Jain	Managing Director	166,001,344	0	291,831,336	0	457,832,680
2	Shri Anup Saha	Executive Director	131,036,302	0	94,048,246	0	225,084,548
3	Shri Rakesh Bhatt	Executive Director	97,787,899	0	82,825,329	0	180,613,228
	Total		394,825,545	0	468,704,911	0	863,530,456

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Shri Sandeep Jain	CFO	66,561,821	0	35,483,588	0	102,045,409
2	Shri R Vijay	Company Secre	24,527,933	0	6,396,342	0	30,924,275
	Total		91,089,754	0	41,879,930	0	132,969,684

Number of other directors whose remuneration details to be entered

8

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Shri Sanjiv Bajaj	Chairman	0	40,400,000	0	2,600,000	43,000,000
2	Shri Rajiv Bajaj	Director	0	2,800,000	0	700,000	3,500,000
3	Ms. Radhika Haribh	Independent Dir	0	6,400,000	0	1,600,000	8,000,000
4	Shri D.J. Balaji Rao	Independent Dir	0	2,400,000	0	600,000	3,000,000
5	Shri Pramit Jhaveri	Independent Dir	0	9,200,000	0	2,300,000	11,500,000
6	Dr Naushad Forbes	Independent Dir	0	6,800,000	0	1,700,000	8,500,000
7	Shri Anami N Roy	Independent Dir	0	9,600,000	0	2,400,000	12,000,000
8	Dr. Arindam Bhattach	Independent Dir	0	4,800,000	0	1,200,000	6,000,000
	Total		0	82,400,000	0	13,100,000	95,500,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

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

(B) DETAILS OF COMPOUNDING OF OFFENCES ☒ Nil

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

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

☐ Yes ☒ No

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

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

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

Name

Shri Shyamprasad D Limaye

Whether associate or fellow

☐ Associate ☒ Fellow

Certificate of practice number

572

I/We certify that:

(a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.

(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

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

69

dated

26/04/2023

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

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

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

To be digitally signed by

Director

DIN of the director

07640220

To be digitally signed by

- ☒ Company Secretary
- ☐ Company secretary in practice

Membership number

18244

Certificate of practice number

Attachments

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

Attach

Attach

Attach

Attach

List of attachments

Remove attachment

Modify

Check Form

Prescrutiny

Submit

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

BAJAJ FINANCE LIMITED

GIST OF ANNEXURES ATTACHED TO MGT- 7 FINANCIAL YEAR 2023-24

Sr. No.	Particulars	Annexure No.	Page No.
1	Field IV (iv) – Indebtedness including debentures (Outstanding as at the end of financial year) Details of debentures – non-convertible debentures	1	1
2	Field VI c. Details of Foreign Institutional Investors' (FIIs) and Foreign Portfolio Investors (FPIs) holding shares of the Company	2	2
3	Note to MGT-7	3	45
4	Declaration - Date of authorisation to sign this form	4	49

Bajaj Finance Limited

(IV) SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY (iv) Indebtness including debentures (Outstanding at the end of financial year)

Particulars	No. of Units	Nominal Value per unit (Rs.)	Total Value (Amt. in Rs.)
Non-convertible debentures	566,400	1,000,000	5,77,75,57,24,003.73
	14,67,590	100,000	1,49,77,31,31,047.45
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			7,27,52,88,55,051.18
Secured loans (including interest outstanding/ accrued but not due for payment) excluding deposits			6,87,37,90,18,923.65
Unsecured loans (including interest outstanding/ accrued but not due for payment) excluding deposits			1,89,21,20,63,215.20
Deposits			5,99,66,66,19,165.53
Total			22,03,78,65,56,355.56

Note:

1. Out of 20,33,990 debentures 17,500 debentures having nominal value Rs.10,00,000 are paid-up to the extent of Rs.400,000 per debentures.
2. Total Amount is inclusive of Interest accrued and amortisation.
3. Non-Convertible Debentures includes ZCB, Partial NCD and Tier II debentures.

BAJAJ FINANCE LIMITED

<https://www.aboutbajajfinserv.com/finance-about-us>

Corporate Office: 4th Floor, Bajaj Finserv Corporate Office, Off Pune-Ahmednagar Road, Viman Nagar, Pune - 411 014, Maharashtra, India

Corporate Office Extn.: 3rd Floor, Panchshil Tech Park, Viman Nagar, Pune - 411 014, Maharashtra, India
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Registered Office: C/o Bajaj Auto Limited complex, Mumbai - Pune Road, Akurdi, Pune - 411 035, Maharashtra, India

Corporate ID No.: L65910MH1987PLC042961 | **Email ID:** investor.service@bajajfinserv.in

BAJAJ FINANCE LIMITED						
List of Shareholders as on 30/03/2024 (FII,FPI,FPC)						
SLNO	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	HOLDING	% TO EQT	MINOR CODE
1	GOVERNMENT OF SINGAPORE	168 Robinson Road 37-01 Capital	SINGAPORE	20874774	3.37	FPC
2	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD	UNITED STATES OF AMERICA	3434153	0.55	FPI
3	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI	100 VANGUARD BOULEVARD	UNITED STATES OF AMERICA	3316140	0.54	FPI
4	GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum	NORWAY	2679947	0.43	FII
5	EUROPACIFIC GROWTH FUND	333 SOUTH HOPE STREET LOS	UNITED STATES OF AMERICA	2635688	0.43	FPC
6	ISHARES CORE MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN		2500127	0.40	FPC
7	PEOPLE'S BANK OF CHINA	NO 32 CHENGFANG STREET XICHENG	CHINA	2377360	0.38	FPC
8	FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERGING	245 Summer Street Boston Boston	UNITED STATES OF AMERICA	2320277	0.37	FPC
9	NEW HORIZON OPPORTUNITIES MASTER FUND	22 SAINT GEORGES STREET PORT	MAURITIUS	2234105	0.36	FPC
10	ISHARES MSCI INDIA ETF	The Corporation Trust Company 1209		1976773	0.32	FPC
11	ST. JAMES'S PLACE EMERGING MARKETS EQUITY UNIT TRU ST	135 BISHOPSGATE LONDON	UNITED KINGDOM	1690497	0.27	FPC
12	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT	100 VANGUARD BOULEVARD		1662547	0.27	FPC
13	ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600	UNITED ARAB EMIRATES	1292019	0.21	FPC
14	TOUCHSTONE STRATEGIC TRUST - TOUCHSTONE SANDS CAPI	303 Broadway Suite 1100 Cincinnati	UNITED STATES OF AMERICA	1289669	0.21	FPC
15	GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY P	49 AVENUE JF KENNEDY		1196196	0.19	FPC
16	FIDELITY INVESTMENT TRUST : FIDELITY EMERGING MARK ETS	245 SUMMER STREET BOSTON MA	UNITED STATES OF AMERICA	1154900	0.19	FPC
17	SANDS CAPITAL FUNDS PLC-SANDS CAPITAL EMERGING MAR	Styne House Upper Hatch Street	IRELAND	1055226	0.17	FPC
18	BNP PARIBAS FINANCIAL MARKETS	160 162 BD MACDONALD PARIS	FRANCE	1008822	0.16	FII
19	VONTOBEL FUND - MTX SUSTAINABLE EMERGING MARKETS L	11-13 BOULEVARD DE LA FOIRE L-	LUXEMBOURG	989545	0.16	FPC
20	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON -	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	983143	0.16	FPC
21	EMERGING MARKETS EQUITY INDEX MASTER FUND	400 HOWARD STREET SAN	UNITED STATES OF AMERICA	981256	0.16	FPC
22	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800	UNITED STATES OF AMERICA	953263	0.15	FPC
23	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI IN DIA	JP MORGAN 200 CAPITAL DOCK 79		916453	0.15	FPC
24	MSCI EQUITY INDEX FUND B - INDIA	400 HOWARD STREET SAN	UNITED STATES OF AMERICA	879537	0.14	FPC
25	DF INTERNATIONAL PARTNERS II LLC	Maples Corporate Services Uglund		879224	0.14	FPC

26	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY	UNITED STATES OF AMERICA	756141	0.12	FPC
27	SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PARIS	FRANCE	752296	0.12	FPI
28	ISHARES MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN		699746	0.11	FPC
29	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM E	900 Salem Street Smithfield RI		698331	0.11	FPC
30	WF ASIAN SMALLER COMPANIES FUND LIMITED	c/o Maples Corporate Services	CAYMAN ISLANDS	691395	0.11	FPC
31	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	400 HOWARD STREET SAN		654739	0.11	FPC
32	ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	654702	0.11	FPC
33	UTI INDIA DYNAMIC EQUITY FUND	78 SIR JOHN ROGERSON'S QUAY	IRELAND	644920	0.10	FPC
34	BARON EMERGING MARKETS FUND	767 FIFTH AVENUE NEW YORK NY	UNITED STATES OF AMERICA	642035	0.10	FPI
35	SANDS CAPITAL FUNDS PUBLIC LIMITED COMPANY - SANDS	STYNE HOUSE UPPER HATCH STREET	IRELAND	641373	0.10	FPC
36	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI AC	C/O IQ EQ CORPORATE SERVICES		626740	0.10	FPC
37	BOFA SECURITIES EUROPE SA	51 rue La Boetie Paris		600857	0.10	FPC
38	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C. - (WANDA)	AL BAHR TOWERS SHEIKHZAYED		595349	0.10	FPC
39	AP7 EQUITY FUND	VASAGATAN 11 P O BOX 100	SWEDEN	583391	0.09	FPC
40	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY P	OUDE LINDESTRAT 70	NETHERLANDS	563030	0.09	FPC
41	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON T	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	562424	0.09	FPC
42	WASATCH EMERGING INDIA FUND	505 WAKARA WAY 3RD FLOOR SALT		550043	0.09	FPI
43	MONETARY AUTHORITY OF SINGAPORE	10 SHENTON WAY MAS BUILDING	SINGAPORE	546403	0.09	FPC
44	UNIVERSITIES SUPERANNUATION SCHEME LIMITED (USSS) AS	ROYAL LIVER BUILDING LIVERPOOL	UNITED KINGDOM	538097	0.09	FPI
45	MORGAN STANLEY INVESTMENT FUNDS EMERGING LEADERS E	L- 2633 SENNINGERBERG 6B ROUTE	LUXEMBOURG	536815	0.09	FPI
46	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFO	6300 Bee Cave Road Building One	UNITED STATES OF AMERICA	533819	0.09	FPC
47	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE INDIA EQUITY FUND	78 SIR JOHN ROGERSON'S QUAY	IRELAND	513119	0.08	FPI
48	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF	100 VANGUARD BOULEVARD	UNITED STATES OF AMERICA	500757	0.08	FPC
49	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT)	One Coleman Street London	UNITED KINGDOM	486999	0.08	FPC
50	CAPITAL WORLD GROWTH AND INCOME FUND	333 SOUTH HOPE STREET LOS	UNITED STATES OF AMERICA	482038	0.08	FPC
51	NEW WORLD FUND INC	333 SOUTH HOPE STREET LOS	UNITED STATES OF AMERICA	480400	0.08	FPC
52	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S.	245 Summer Street Boston Boston	UNITED STATES OF AMERICA	471968	0.08	FPC

53	AROHI EMERGING INDIA MASTER FUND	Walkers Corporate Limited Cayman	CAYMAN ISLANDS	456789	0.07	FPC
54	SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS		442152	0.07	FPC
55	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI	70 SIR JOHN ROGERSON'S QUAY	IRELAND	441187	0.07	FPC
56	EMERGING MARKETS INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN	UNITED STATES OF AMERICA	439151	0.07	FPC
57	AROHI EMERGING ASIA MASTER FUND	c/o BANK OF BERMUDA (CAYMAN)	CAYMAN ISLANDS	429301	0.07	FPC
58	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EMER	ROYAL LONDON ASSET	UNITED KINGDOM	426700	0.07	FPC
59	KUWAIT INVESTMENT AUTHORITY FUND 601	Ministries Complex Building No 3	KUWAIT	386000	0.06	FPC
60	CANADA PENSION PLAN INVESTMENT BOARD	ONE QUEEN STREET EAST SUITE 2500	CANADA	379288	0.06	FPC
61	ONTARIO TEACHERS' PENSION PLAN BOARD MANAGED BY AR	5650 YONGE STREET TORONTO	CANADA	377776	0.06	FPC
62	TEACHERS RETIREMENT SYSTEM OF GEORGIA	TWO NORTHSIDE 75 NORTHWEST	UNITED STATES OF AMERICA	376836	0.06	FPC
63	SANDS CAPITAL EMERGING MARKETS GROWTH MASTER	94 Solaris Avenue Camana Bay PO	CAYMAN ISLANDS	373008	0.06	FPC
64	UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NAT	885 Second Avenue 30th Floor New	UNITED STATES OF AMERICA	372861	0.06	FPC
65	ST. JAMES'S PLACE GLOBAL GROWTH UNIT TRUST MANAGED	HSBC SECURITIES SERVICES 11TH	INDIA	360909	0.06	FPC
66	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R	11-3 HAMAMATSUCHO 2-CHOME	JAPAN	360089	0.06	FPC
67	WASATCH EMERGING MARKETS SELECT FUND	505 WAKARA WAY 3RD FLOOR SALT		358805	0.06	FII
68	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	PO BOX 2963 KING ABDULAZIZ ROAD	SAUDI ARABIA	357921	0.06	FPI
69	KUWAIT INVESTMENT AUTHORITY - FUND NO. 208	Ministries Complex Building No 3	KUWAIT	354454	0.06	FPC
70	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS	50 South LaSalle Street Chicago	UNITED STATES OF AMERICA	348490	0.06	FPC
71	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	1209 The Corporation Trust Company		344133	0.06	FPC
72	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING M	JPMORGAN HOUSE INTERNATIONAL	IRELAND	343656	0.06	FPC
73	SPDR PORTFOLIO EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER	UNITED STATES OF AMERICA	334379	0.05	FPC
74	OLD WESTBURY LARGE CAP STRATEGIES FUND	760 MOORE ROAD KING OF PRUSSIA	UNITED STATES OF AMERICA	327896	0.05	FPC
75	SHINSEI UTI INDIA FUND (MAURITIUS) LIMITED	4TH FLOOR BARKLY WHARF EAST LE	MAURITIUS	321610	0.05	FPC
76	SCHWAB EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO	UNITED STATES OF AMERICA	304688	0.05	FPC
77	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY	5 RUE JEAN MONNET L 2180	LUXEMBOURG	300114	0.05	FPC
78	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	THE PRUDENTIAL ASSURANCE	UNITED KINGDOM	294904	0.05	FPC

79	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STAT E	1111 BROADWAY SUITE 2100		286417	0.05	FPC
80	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C. - (STONEFI SH)	AL BAHR TOWERS SHEIKH ZAYED BIN		280489	0.05	FPC
81	TVF FUND LTD	IFS Court TwentyEight Cybercity	MAURITIUS	280000	0.05	FPC
82	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARK ETS	245 Summer Street Boston MA	UNITED STATES OF AMERICA	279241	0.05	FPC
83	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R	11-3 HAMAMATSUCHO 2-CHOME	JAPAN	276986	0.04	FPC
84	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R	11-3 HAMAMATSUCHO 2-CHOME	JAPAN	267707	0.04	FPC
85	VONTOBEL FUND - MTX SUSTAINABLE ASIAN LEADERS (EX	11-13 BOULEVARD DE LA FOIRE L-	LUXEMBOURG	263892	0.04	FPC
86	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE ST	Level 43 120 Collins Street	AUSTRALIA	254185	0.04	FPC
87	BARON GLOBAL ADVANTAGE FUND	767 FIFTH AVENUE 49 TH FLOOR	UNITED STATES OF AMERICA	252006	0.04	FPI
88	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1000 PLACE JEAN- PAUL- RIOPELLE	CANADA	251527	0.04	FPC
89	JPMORGAN EMERGING MARKETS EQUITY FUND	270 PARK AVENUE NEW YORK NY	UNITED STATES OF AMERICA	251291	0.04	FPC
90	GOVERNMENT OF SINGAPORE - E	168 Robinson Road 37 01 Capital	SINGAPORE	249420	0.04	FPC
91	ABU DHABI PENSION FUND	Abu Dhabi Airport Road Behind	UNITED ARAB EMIRATES	244049	0.04	FPC
92	FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC : FIDELITY	245 SUMMER STREET BOSTON MA	UNITED STATES OF AMERICA	243448	0.04	FPC
93	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUIT Y	730 THIRD AVENUE NEW YORK NEW	UNITED STATES OF AMERICA	241365	0.04	FPC
94	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR	11 3 HAMAMATSUCHO 2-CHOME		239513	0.04	FPC
95	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERA L	13 OLYMPIC R 35 DA GIL SONGPA GU	SOUTH KOREA	239200	0.04	FPC
96	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT	100 VANGUARD BOULEVARD		232499	0.04	FPI
97	JP MORGAN FUNDS - EMERGING MARKETS EQUITY FUND	6 ROUTE DE TREVES	LUXEMBOURG	230631	0.04	FPC
98	CAPITAL GROUP EUROPACIFIC GROWTH TRUST (US)	6455 IRVINE CENTER DRIVE IRVINE		230609	0.04	FPC
99	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW	UNITED STATES OF AMERICA	229274	0.04	FPC
100	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	1 RAFFLES LINKS 07 01		228989	0.04	FPC
101	STICHTING PME PENSIOENFONDS MANAGED BY UBS GLOBAL	Folkstoneweg 38	NETHERLANDS	228912	0.04	FPC
102	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA	1 Post Office SQ Floor 20th Boston	UNITED STATES OF AMERICA	227871	0.04	FPC
103	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY	Vinoly 7th floor Claude Debussylaan	NETHERLANDS	224622	0.04	FPC
104	THE ADVISORS' INNER CIRCLE FUND - SANDS CAPITAL GL OBAL	ONE FREEDOM VALLEY DRIVE OAKS	UNITED STATES OF AMERICA	224584	0.04	FPC
105	DURO ONE INVESTMENTS LIMITED	IFS Court Bank Street TwentyEight	MAURITIUS	220677	0.04	FPC

106	MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS E	20 CHURCHILL PLACE CANARY	UNITED KINGDOM	219749	0.04	FPC
107	SCHRODER INTERNATIONAL SELECTION FUND INDIAN OPPOR	5 RUE HOHENHOF L-1736	LUXEMBOURG	218490	0.04	FPI
108	KUWAIT INVESTMENT AUTHORITY FUND 223	Ministries Complex Building No 3	KUWAIT	211348	0.03	FII
109	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGIN G	AMUNDI INDEX SOLUTIONS 5 ALLEE	LUXEMBOURG	209187	0.03	FPC
110	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS	78 SIR JOHN ROGERSONS QUAY	IRELAND	208229	0.03	FPC
111	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING	245 Summer Street Boston	UNITED STATES OF AMERICA	206159	0.03	FPC
112	KUWAIT INVESTMENT AUTHORITY FUND 225	Ministries Complex Building No 3	KUWAIT	205408	0.03	FPI
113	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	5 ALLEE SCHEFFER L 2520	LUXEMBOURG	203903	0.03	FPC
114	ISHARES INDIA 50 ETF	The Corporation Trust Company 1209		203694	0.03	FPC
115	ANDRA AP-FONDEN	P O BOX 11155 OSTRAMNGATAN	SWEDEN	201172	0.03	FPC
116	BBH WEALTH STRATEGIES, LLC - AROHI EMERGING ASIA S	140 BROADWAY NEW YORK NEW		195960	0.03	FPC
117	VIRTUS VONTOBEL EMERGING MARKETS OPPORTUNITIES FUN	101 MUNSON STREET GREENFIELD	UNITED STATES OF AMERICA	195631	0.03	FPC
118	PICTET - INDIAN EQUITIES	15 AVENUE J F KENNEDY	LUXEMBOURG	191803	0.03	FPC
119	KUWAIT INVESTMENT AUTHORITY FUND 141	Ministries Complex Building No 3	KUWAIT	190388	0.03	FPC
120	INDIA EMERGING OPPORTUNITIES FUND LIMITED	4th Floor 19 Bank Street Cybercity	MAURITIUS	190274	0.03	FPC
121	COLUMBIA EMERGING MARKETS FUND	225 FRANKLIN STREET BOSTON	UNITED STATES OF AMERICA	188488	0.03	FPC
122	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	2-11-3 HAMAMATSUCHO MINATO-	JAPAN	187862	0.03	FPC
123	ASHOKA WHITEOAK ICAV - ASHOKA WHITEOAK INDIA OPPOR	2nd FLOOR BLOCK E IVEAGH COURT		186653	0.03	FPI
124	BNP PARIBAS FINANCIAL MARKETS - ODI	1 RUE LAFFITTE PARIS		185476	0.03	FPC
125	J P MORGAN FUNDS	6 ROUTE DE TREVES	LUXEMBOURG	184225	0.03	FPC
126	MATTHEWS INDIA FUND	FOUR EMBARCADERO CENTER SUITE	UNITED STATES OF AMERICA	180590	0.03	FPC
127	CAIXABANK MASTER RENTA VARIABLE EMERGENTE ADVISED	51-5a PLANTA PASEO DE LA		179442	0.03	FPC
128	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF SANDS C	One Freedom Valley Drive Oaks		179070	0.03	FPC
129	JPMORGAN SAR ASIAN FUND	17/F CHEUNG KONG CENTER 2	HONG KONG	176160	0.03	FPC
130	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQ	70 SIR JOHN ROGERSON'S QUAY	IRELAND	176108	0.03	FPC
131	BOFA SECURITIES EUROPE SA - ODI	51 rue La Boetie Paris		174947	0.03	FPC

132	PGGM WORLD EQUITY B. V.	Noordweg-Noord 150 Zeist	NETHERLANDS	173640	0.03	FPC
133	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INST	13 OLYMPIC RO 35 DA GIL SONGPA	SOUTH KOREA	171456	0.03	FPI
134	ISHARES MSCI EM UCITS ETF USD (DIST)	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	170501	0.03	FPC
135	THE WELLCOME TRUST LIMITED	215 EUSTON ROAD LONDON	UNITED KINGDOM	169285	0.03	FPC
136	ISHARES ESG AWARE MSCI EM ETF	400 HOWARD STREET SAN		168506	0.03	FPC
137	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING	49 AVENUE J F KENNEDY	LUXEMBOURG	167601	0.03	FPC
138	CSIF CH EQUITY EMERGING MARKETS BLUE	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	167430	0.03	FPC
139	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS U	49 AVENUE JF KENNEDY	LUXEMBOURG	167216	0.03	FPC
140	ROBEKO CAPITAL GROWTH FUNDS	11-13 BOULEVARD DE LA FOIRE L	LUXEMBOURG	162098	0.03	FPC
141	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EM	12 THROGMORTON AVENUE	UNITED KINGDOM	161732	0.03	FPC
142	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R	11-3 HAMAMATSUCHO 2-CHOME	JAPAN	161556	0.03	FPC
143	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUN T	C/O CIM CORPORATE SERVICES LTD	MAURITIUS	159730	0.03	FII
144	EMERGING MARKETS EX CHINA ALPHA TILTS - ENHANCED F	JP Morgan Chase Bank N.A, India Sub	INDIA	157178	0.03	FPC
145	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKE TS	78 SIR JOHN ROGERSONS QUAY		157079	0.03	FPC
146	GOLDMAN SACHS TRUST-GOLDMAN SACHS EMERGING	200 WEST STREET NEW YORK NY	UNITED STATES OF AMERICA	155692	0.03	FPC
147	ALLSPRING EMERGING MARKETS EQUITY FUND	525 MARKET STREET 12TH FLOOR	UNITED STATES OF AMERICA	153281	0.02	FPI
148	AMERICAN FUNDS INSURANCE SERIES INTERNATIONALFUND	333 SOUTH HOPE STREET LOS	UNITED STATES OF AMERICA	151942	0.02	FPC
149	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	ONE FRANKLIN PARKWAY SAN		151083	0.02	FPC
150	IRISH LIFE ASSURANCE PLC	Irish Life Centre Lower Abbey Street	IRELAND	150442	0.02	FPC
151	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R	11-3 HAMAMATSUCHO 2-CHOME	JAPAN	150433	0.02	FPC
152	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FU	2 RUE DU FORT BOURBON GRAND	LUXEMBOURG	149464	0.02	FPC
153	STICHTING PENSIOENFONDS HOOGOVS - PORTFOLIO C	WIJCKERMOLEN 202 BEVERWIJK	NETHERLANDS	148812	0.02	FPC
154	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD	UNITED STATES OF AMERICA	146121	0.02	FPI
155	KUWAIT INVESTMENT AUTHORITY FUND 142	Ministries Complex Building No 3	KUWAIT	145540	0.02	FPC
156	UNIVERSITY OF NOTRE DAME DU LAC	1251 N EDDY STREET SUITE 400	UNITED STATES OF AMERICA	145426	0.02	FPC
157	KAPITALFORENINGEN SAMPENSION INVEST, GEM ENHANCED	C/O NYKREDIT PORTEFOELJE	DENMARK	144442	0.02	FPC
158	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12	PO BOX 2992 RIYADH	SAUDI ARABIA	142043	0.02	FPC

159	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	ROUTE DES ACACIAS 60	SWITZERLAND	141192	0.02	FPC
160	MORGAN STANLEY INSTITUTIONAL FUND, INC. - EMERGING	351 WEST CAMDEN STREET	UNITED STATES OF AMERICA	140984	0.02	FPC
161	WASHINGTON STATE INVESTMENT BOARD MANAGED BY	2100 EVERGREEN PARK DRIVE		140142	0.02	FPC
162	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT	6300 Bee Cave Road Building One	UNITED STATES OF AMERICA	139763	0.02	FPC
163	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF	AESCHENPLATZ 6		139734	0.02	FPC
164	ISHARES CORE MSCI ASIA EX JAPAN ETF	C/O BLACKROCK ASSET	HONG KONG	139470	0.02	FPC
165	ABU DHABI INVESTMENT AUTHORITY - WAY	211 CORNICHE STREET PO BOX 3600	UNITED ARAB EMIRATES	137652	0.02	FPI
166	KUWAIT INVESTMENT AUTHORITY FUND F239	MINISTRIES COMPLEX BLK 3 PO BOX		135908	0.02	FPI
167	CARNEGIE INDIENFOND	REGERINGSGATAN 56 BOX 7828	SWEDEN	134000	0.02	FPC
168	LPP I GLOBAL EQUITIES FUND	COUNTY HALL FISHERGATE PRESTON	UNITED KINGDOM	133785	0.02	FPC
169	AMX MASTER - SANDS - EMERGING MARKETS GROWTH	Riverside One Sir John Rogerson's		132125	0.02	FPC
170	KADENSA MASTER FUND	PO Box 309 Ugland House South		128887	0.02	FPC
171	MORGAN STANLEY INDIA INVESTMENT FUND, INC.	351 WEST CAMDEN STREET	UNITED STATES OF AMERICA	128498	0.02	FPC
172	WILLIAM BLAIR EMERGING MARKETS GROWTH COLLECTIVE I	12 GILL STREET SUITE 2600	UNITED STATES OF AMERICA	126479	0.02	FPC
173	ISHARES CORE S&P BSE SENSEX INDIA ETF	C/O BLACKROCK ASSET	HONG KONG	124992	0.02	FPC
174	STICHTING PENSOENFONDS METAAL EN TECHNIEK - RE UB S	Treubstraat 1B Rijswijk	NETHERLANDS	124530	0.02	FPC
175	VFM EMERGING MARKETS TRUST	LEVEL 13 101 COLLINS STREET		121434	0.02	FPC
176	PFA PENSION, FORSIKRINGSAKTIESELSKAB	JPMORGAN CHASE BANK, N.A. India	INDIA	120433	0.02	FPC
177	EMERGING MARKETS ALPHA TILTS-ENHANCED FUND	400 HOWARD STREET SAN	UNITED STATES OF AMERICA	119673	0.02	FPC
178	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET	4500 MAIN STREET KANSAS CITY		117926	0.02	FPC
179	INVESTERINGSFORENINGEN MULTI MANAGER INVEST, NYE A	CO NYKREDIT PORTEFOLJE	DENMARK	117569	0.02	FPC
180	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUN	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	115085	0.02	FPC
181	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERG ING	8 CANADA SQUARE LONDON		114415	0.02	FPC
182	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A	C/O ALBERTA INVESTMENT	CANADA	114055	0.02	FPC
183	THORNBURG DEVELOPING WORLD FUND	2300 NORTH RIDGETOP ROAD SANTA	UNITED STATES OF AMERICA	113562	0.02	FPC
184	ISHARES MSCI EM ASIA UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	113009	0.02	FPC

185	ISHARES MSCI EM UCITS ETF USD (ACC)	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	112137	0.02	FPC
186	INDEXED EMERGING MARKETS EQUITY FUND	750 PANDORA AVE VICTORIA BRITISH	CANADA	110604	0.02	FPC
187	EMQQ THE EMERGING MARKETS INTERNET & ECOMMERCE	10900 HEFNER POINTE DRIVE SUITE	UNITED STATES OF AMERICA	110313	0.02	FPC
188	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNA	245 Summer Street Boston	UNITED STATES OF AMERICA	109429	0.02	FPC
189	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	28 17th Street P O Box 47000 Abu	UNITED ARAB EMIRATES	109378	0.02	FPC
190	ACHMEA IM EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH	INDIA	109130	0.02	FPC
191	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR RESONA	JPMorgan Chase Bank, N.A. India Sub	INDIA	109121	0.02	FPC
192	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI	JP MORGAN 200 CAPITAL DOCK 79		109055	0.02	FPC
193	DESTINATIONS INTERNATIONAL EQUITY FUND, A SERIES O F	1055 Westlakes Drive Suite 250	UNITED STATES OF AMERICA	106622	0.02	FPI
194	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF WASATCH	One Freedom Valley Drive Oaks		106565	0.02	FPC
195	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	400 HOWARD STREET SAN		106225	0.02	FPC
196	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX	245 Summer Street Boston MA	UNITED STATES OF AMERICA	105246	0.02	FPC
197	UNISUPER LIMITED AS TRUSTEE FOR UNISUPER	Level1 385 Bourke Street Melbourne	AUSTRALIA	105156	0.02	FPI
198	GREATER INDIA PORTFOLIO	2 INTERNATIONAL PLACE BOSTON	UNITED STATES OF AMERICA	103074	0.02	FPI
199	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVES	1250 BOUL RENE-LEVESQUE W STE	CANADA	102707	0.02	FPC
200	GOLDMAN SACHS (SINGAPORE) PTE	1 RAFFLES LINKS 07 01	SINGAPORE	102117	0.02	FPC
201	EASTSPRING INVESTMENTS INDIA EQUITY OPEN LIMITED	SUITE 450 4TH FLOOR BARKLY	MAURITIUS	101647	0.02	FPC
202	EMORY UNIVERSITY - MARCELLUS INVESTMENT MANAGERS P	201 Dowman Drive Atlanta Georgia		101135	0.02	FPC
203	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF THE AXI OM	1 FREEDOM VALLEY DRIVE OAKS	UNITED STATES OF AMERICA	100786	0.02	FPC
204	FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS ETF	70 SIR JOHN ROGERSON'S QUAY		100414	0.02	FPC
205	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING ESG	5 ALLEE SCHEFFER LUXEMBOURG		99142	0.02	FPC
206	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F	70 SIR JOHN ROGERSON'S QUAY	IRELAND	98336	0.02	FPC
207	JPM EMERGING MARKETS FUND	60 VICTORIA EMBANKMENT	UNITED KINGDOM	97745	0.02	FPC
208	AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS	UETLIBERGSTRASSE 231 ZURICH		97280	0.02	FPC
209	EMERGING MARKETS LEADERS TRUST	440 S LASALLE ST FL 39 CHICAGO	UNITED STATES OF AMERICA	96213	0.02	FPC
210	GP EMERGING MARKETS STRATEGIES, LP	333 W WACKER - SUITE 700	UNITED STATES OF AMERICA	93143	0.02	FPC
211	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL	5 NORTH FIFTH STREET HARRISBURG	UNITED STATES OF AMERICA	93047	0.02	FPC

212	GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS	DEUTSCHE BANK AG, DB HOUSE	INDIA	92828	0.01	FPC
213	PUTM ACS SUSTAINABLE INDEX ASIA PACIFIC (EX JAPAN)	1 Wythall Green Way Birmingham		92804	0.01	FPC
214	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FU	Georges Court 54 - 62 Townsend	IRELAND	92529	0.01	FPC
215	VONTOBEL FUND II - MTX EMERGING MARKETS SUSTAINABI	41579 Boulevard de la Foire		92250	0.01	FPC
216	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT	SEJONG GOVERNMENT COMPLEX	SOUTH KOREA	92046	0.01	FPC
217	SWEDBANK ROBUR ASIENFOND	CITIBANK N.A. CUSTODY SERVICES	INDIA	92000	0.01	FPC
218	KORA MASTER FUND LP	Maples Corporate Services Limited	CAYMAN ISLANDS	92000	0.01	FPC
219	VERIZON MASTER SAVINGS TRUST - SANDS CAPITAL	ONE VERIZON WAY BUILDING 7	UNITED STATES OF AMERICA	91282	0.01	FPC
220	NT EMERGING MARKETS SUSTAINABLE SELECT SDG INDEX F GR	CITIBANK N.A. CUSTODY SERVICES	INDIA	90694	0.01	FPC
221	ABN AMRO FUNDS	49 Avenue J.F. Kennedy L-1855	LUXEMBOURG	90442	0.01	FPI
222	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - IIFL ASSET	1111 Franklin Street OAKLAND		89400	0.01	FPC
223	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREE T	70 Eagle Street Brisbane Queensland		88688	0.01	FPC
224	NATIONAL EMPLOYMENT SAVINGS TRUST	HSBC SECURITIES SERVICES 11TH	INDIA	88555	0.01	FPC
225	QUILTER INVESTORS EMERGING MARKETS EQUITY FUND A S	CITIBANK N.A. CUSTODY SERVICES	INDIA	87353	0.01	FPC
226	SCHRODER INTERNATIONAL SELECTION FUND INDIAN EQUIT Y	5 RUE HOHENHOF L-1736	LUXEMBOURG	87344	0.01	FPI
227	ISHARES ESG AWARE MSCI EMERGING MARKETS INDEX ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	87288	0.01	FPC
228	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG	JP MORGAN 200 CAPITAL DOCK 79		86675	0.01	FPC
229	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	TUBORG BOULEVARD 3 HELLERUP		85851	0.01	FPC
230	THREADNEEDLE (LUX) - GLOBAL EMERGING MARKET EQUITI ES	31 Z A Bourmicht Bertrange	LUXEMBOURG	85507	0.01	FPC
231	HSBC MSCI EMERGING MARKETS UCITS ETF	25/28 North Wall Quay IFSC DUBLIN		84920	0.01	FPC
232	STICHTING PENSIIONFONDS PGB	Arent Janszoon Ernststraat 595 H		84163	0.01	FPC
233	NORDEA 2, SICAV - EMERGING MARKETS RESPONSIBLE ENH	562 RUE DE NEUDORF LUXEMBOURG		82786	0.01	FPC
234	NORDEA 2 SICAV-EMERGING MARKETS ENHANCED EQUITY FU	562 RUE DE NEUDORF	LUXEMBOURG	82282	0.01	FPC
235	KAPITALFORENINGEN INVESTIN PRO, AROHI AKTIER ASIEN	STANDARD CHARTERED BANK	INDIA	80300	0.01	FPC
236	INVESTERINGSFORENINGEN MULTI MANAGER INVEST, NYE A	CO NYKREDIT PORTEFOLJE	DENMARK	80258	0.01	FPC
237	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R	11-3 HAMAMATSUCHO 2-CHOME	JAPAN	80233	0.01	FPC

238	NHIT: GLOBAL EMERGING MARKETS EQUITY TRUST	One Financial Center Boston		79335	0.01	FPC
239	LGPS CENTRAL EMERGING MARKETS EQUITY ACTIVE MULTI	1st Floor I9 Wolverhampton		78384	0.01	FPC
240	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	78366	0.01	FPC
241	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSI	180 GIJI-RO DEOKJIN-GU JEONJU-SI	SOUTH KOREA	78280	0.01	FPC
242	MATTHEWS ASIA INNOVATORS FUND	FOUR EMBARCADERO CENTER SUITE	UNITED STATES OF AMERICA	78130	0.01	FPC
243	BVK PERSONALVORSORGE DES KANTONS ZURICH	STAMPFENBACHSTRASSE 63 8006	SWITZERLAND	77904	0.01	FPC
244	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND EX	BAHNHOFSTR 9 ZURICH	SWITZERLAND	77282	0.01	FPC
245	EMERGING MARKETS STOCK COMMON TRUST FUND	Bank of America Corporate Center	UNITED STATES OF AMERICA	77188	0.01	FPC
246	AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND	16 BOULEVARD DAVRANCHES L1160		77100	0.01	FPC
247	GRANDEUR PEAK GLOBAL TRUST - GRANDEUR PEAK INTERNA	HSBC SECURITIES SERVICES 11TH	INDIA	77074	0.01	FPC
248	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F	70 SIR JOHN ROGERSON'S QUAY	IRELAND	76850	0.01	FPC
249	AEGON INVESTMENT MANAGEMENT B.V.-AEGON CUSTODY	Europaweg 31 Groningen		76515	0.01	FPC
250	AMUNDI FUNDS EMERGING WORLD EQUITY	5 ALLEE SCHEFFER L 2520	LUXEMBOURG	76222	0.01	FPC
251	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 2	10 SHENTON WAY MAS BUILDING	SINGAPORE	76166	0.01	FPC
252	ISHARES MSCI ACWI ETF	400 HOWARD STREET SAN		75616	0.01	FPC
253	INVESCO INDIA EQUITY FUND	VERTIGO BUILDING POLARIS 2-4 RUE	LUXEMBOURG	75000	0.01	FPC
254	SWEDBANK ROBUR ACCESS EDGE EMERGING MARKETS	40 LANDSVAGEN SUNDBYBERG		74800	0.01	FPC
255	COLUMBIA TRUST EMERGING MARKETS EQUITY FUND	JP Morgan Chase Bank N.A, India Sub	INDIA	73262	0.01	FPC
256	THE NT EMERGING MARKETS QUALITY LOW CARBON FUND	Georges Court 54 - 62 Townsend	IRELAND	73143	0.01	FPC
257	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 15	1000 RED RIVER STREET AUSTIN		72370	0.01	FPC
258	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF	BOCKENHEIMER LANDSTRABE 42-44		72249	0.01	FPC
259	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING	49 AVENUE JF KENNEDY L 1855		71881	0.01	FPC
260	STOREBRAND EMERGING MARKETS PLUS	VASAGATAN 10 STOCKHOLM	SWEDEN	71848	0.01	FPC
261	THE RAM FUND, LP	1213 W Main Street Richmond		71846	0.01	FPC
262	TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL	1000 RED RIVER STREET AUSTIN	UNITED STATES OF AMERICA	71729	0.01	FPC
263	EMPLOYEES' RETIREMENT SYSTEM OF GEORGIA	TWO NORTHSIDE 75 NORTHWEST	UNITED STATES OF AMERICA	71083	0.01	FPC
264	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY	IRELAND	69533	0.01	FPC

265	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	50 Bank Street London	UNITED KINGDOM	68601	0.01	FPC
266	MATTHEWS ASIA GROWTH FUND	FOUR EMBARCADERO CENTER SUITE	UNITED STATES OF AMERICA	68348	0.01	FPC
267	MEDIOLANUM BEST BRANDS - MEDIOLANUM INDIA	STANDARD CHARTERED BANK	INDIA	68207	0.01	FPC
268	INVESCO ASIA OPPORTUNITIES EQUITY FUND	2-4 RUE EUGENE RUPPERT	LUXEMBOURG	67797	0.01	FPC
269	AON COLLECTIVE INVESTMENT TRUST	4 OVERLOOK POINT LINCOLNSHIRE		67599	0.01	FPC
270	BLACKROCK GLOBAL FUNDS - INDIA FUND	2-4 RUE EUGENE RUPPERT		66986	0.01	FPC
271	FIDELITY INVESTMENT TRUST FIDELITY EMERGING ASIA F UND	245 Summer Street Boston	UNITED STATES OF AMERICA	66973	0.01	FPI
272	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	23 Church Street 16-01 Capital		66963	0.01	FII
273	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R	CITIBANK N.A. CUSTODY SERVICES	INDIA	66037	0.01	FPC
274	PRAGMA FUND SPC - EQUITIES SEGREGATED PORTFOLIO	190 ELGIN AVENUE GEORGE TOWN		65541	0.01	FPC
275	LOCAL AUTHORITIES SUPERANNUATION FUND	Level 15 360 Collins Street		64963	0.01	FPC
276	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED	10 CORPORATE WOOD DRIVE	UNITED STATES OF AMERICA	64931	0.01	FPC
277	FIDELITY EMERGING MARKETS EQUITY MULTI-ASSET BASE	483 BAY STREET TORONTO ONTARIO	CANADA	64726	0.01	FPC
278	KBC EQUITY FUND	HAVENLAAN 2 1080 BRUSSELS	BELGIUM	63700	0.01	FPC
279	GOLDMAN SACHS EMERGING MARKETS ENHANCED INDEX	80 route d'Esch		63697	0.01	FPC
280	GOLDMAN SACHS PARAPLUFONDS 1 N.V.	SCHENKKADE 65 S GRAVENHAGE	NETHERLANDS	63369	0.01	FPC
281	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX POR	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	62803	0.01	FPC
282	GKFF VENTURES	IFS Court Bank Street TwentyEight	MAURITIUS	62800	0.01	FPC
283	JPMORGAN INDIAN INVESTMENT TRUST PLC	60 VICTORIA EMBANKMENT	UNITED KINGDOM	62797	0.01	FPC
284	MORGAN STANLEY INVESTMENT FUNDS SUSTAINABLE EMERGI	6B ROUTE DE TREVES SENNINGBERG	LUXEMBOURG	62363	0.01	FPC
285	FCM FAR EASTERN FUND, L.P.	2200 ROSS AVENUE SUITE 4600W	UNITED STATES OF AMERICA	62000	0.01	FPC
286	GUARDIANS OF NEW ZEALAND SUPERANNUATION AS	PO Box 106 607 Auckland 1143 New	NEW ZEALAND	61931	0.01	FPC
287	IMCO EMERGING MARKETS PUBLIC EQUITY LP - TRINETRA	SUITE 2400 16 YORK STREET		61722	0.01	FPC
288	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS	JP Morgan Chase Bank N.A, India Sub	INDIA	61046	0.01	FPC
289	AXIOM EMERGING MARKETS EQUITY FUND	33 Benedict Place Greenwich CT USA	UNITED STATES OF AMERICA	60109	0.01	FPC
290	UPS GROUP TRUST	55 GLENLAKE PKWY NE ATLANTA	UNITED STATES OF AMERICA	60000	0.01	FPC

291	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER I	Dronning Eufemiasgate 10	NORWAY	59972	0.01	FPC
292	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES	730 THIRD AVENUE NEW YORK NEW	UNITED STATES OF AMERICA	59512	0.01	FPC
293	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	50 South LaSalle Street Chicago	UNITED STATES OF AMERICA	59296	0.01	FPC
294	PUTM ACS SUSTAINABLE INDEX EMERGING MARKET EQUITY	1 Wythall Green Way Birmingham		58440	0.01	FPC
295	EASTSPRING INVESTMENTS-INDIA EQUITY FUND	26 BOULEVARD ROYAL	LUXEMBOURG	57807	0.01	FPC
296	DURO INDIA OPPORTUNITIES FUND PTE. LTD.	16 Raffles Quay 27-01 C/D Hong		57734	0.01	FPC
297	LIONGLOBAL INVESTMENT FUNDS - LIONGLOBAL INDIA FUN D	10 MARINA BOULEVARD 48-01		57500	0.01	FPC
298	BEST INVESTMENT CORPORATION MANAGED BY COLUMBIA	ROOM 936 BUILDING NO 2 NO 1		57101	0.01	FPC
299	PGGM WORLD EQUITY II B. V.	Noordweg-Noord 150 Zeist	NETHERLANDS	56602	0.01	FPI
300	EMERGING MARKETS ALPHA TILTS FUND	400 HOWARD STREET SAN	UNITED STATES OF AMERICA	56339	0.01	FPC
301	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FU	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	56030	0.01	FPC
302	MORGAN STANLEY INVESTMENT FUNDS INDIAN EQUITY FUND	68 ROUTE DE TREVES	LUXEMBOURG	55466	0.01	FPC
303	MORGAN STANLEY INSTITUTIONAL FUND, INC. EMERGING M	351 WEST CAMDEN STREET	UNITED STATES OF AMERICA	55384	0.01	FPC
304	AQR UCITS FUNDS - AQR SUSTAINABLE EMERGING RELAXED	JP Morgan Chase Bank N.A, India Sub	INDIA	54954	0.01	FPC
305	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTM	1100 Abernathy Road Suite 400		54367	0.01	FPC
306	MEDIOLANUM BEST BRANDS - MEDIOLANUM INNOVATIVE	4th Floor The Exchange George?s		54157	0.01	FPC
307	PUB EQUITIES EMERGING MARKETS 2	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	53816	0.01	FPC
308	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILH	Euclideslaan 201		53749	0.01	FPC
309	NEI EMERGING MARKETS FUND	151 YONGE STREET SUITE 1200	CANADA	53680	0.01	FPC
310	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R	CITIBANK N.A. CUSTODY SERVICES	INDIA	53311	0.01	FPC
311	FONDITALIA EQUITY INDIA	9-11 Rue Goethe 9-11 Rue Goethe	LUXEMBOURG	53147	0.01	FPC
312	INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS	C/O NYKREDIT PORTEFOLJE	DENMARK	53043	0.01	FPC
313	PUB EQUITIES EMERGING MARKETS 1	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	52979	0.01	FPC
314	COLUMBIA THREADNEEDLE INVESTMENT FUNDS (UK) ICVC-C T	CANNON PLACE 78 CANNON STREET		52827	0.01	FPC
315	ABSL UMBRELLA UCITS FUND PLC - INDIA FRONTLINE EQU ITY	RIVERSIDE ONE SIR JOHN	IRELAND	52818	0.01	FPC
316	JSS INVESTMENTFONDS II - JSS RESPONSIBLE EQUITY - INDIA	41579 Boulevard de la Foire		52428	0.01	FPC
317	MAKENA CAPITAL HOLDINGS B, L.P.	2755 SAND HILL ROAD SUITE 200		52083	0.01	FPC

318	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EM	BANK OF NEW YORK MELLON 160		51826	0.01	FPC
319	AMX CCF - SANDS - GLOBAL GROWTH	Riverside One Sir John Rogerson's		50526	0.01	FPC
320	PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	LANGELINIE ALLE 41 POSTBOKS 2510	DENMARK	50525	0.01	FPC
321	AIA VCC - AIA ASIAN EQUITY FUND-INTERNAL	HSBC SECURITIES SERVICES 11TH	INDIA	50295	0.01	FPC
322	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MUL	280 CONGRESS STREET BOSTON MA	UNITED STATES OF AMERICA	49734	0.01	FPC
323	ISHARES MSCI ACWI EX U.S. ETF	400 HOWARD STREET SAN		49722	0.01	FPC
324	PREMIER INVESTMENT FUND LIMITED	C/o DTOS Ltd 10th FLOOR RAFFLES	MAURITIUS	49559	0.01	FPC
325	VANGUARD EMERGING MARKETS SHARES INDEX FUND	LEVEL 34 2 SOUTHBANK BOULEVARD	AUSTRALIA	49542	0.01	FPC
326	EMERGING MARKETS TRUST	522 FIFTH AVENUE NEW YORK NEW	UNITED STATES OF AMERICA	49445	0.01	FPC
327	SWEDBANK ROBUR ACCESS ASIEN	CITIBANK N.A. CUSTODY SERVICES	INDIA	49403	0.01	FPC
328	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKO	8-11 HARUMI 1 CHOME CHUO-KU	JAPAN	49376	0.01	FPC
329	K INDIA OPPORTUNITIES FUND LIMITED CLASS R	C/o IQ EQ Fund Services (Mauritius)		49287	0.01	FPC
330	FIDELITY EMERGING MARKETS OPPORTUNITIES INSTITUTIO	483 BAY STREET SUITE 300 TORONTO		48787	0.01	FPC
331	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND EX	Bahnhofstrasse 9 Zurich Zurich Zurich		48701	0.01	FPC
332	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS	383 Madison Avenue New York New		48677	0.01	FPC
333	BMO MSCI INDIA ESG LEADERS INDEX ETF	100 KING STREET WEST 43RD FLOOR		48613	0.01	FPC
334	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF	AE01 Aeschenvorstadt 1 Basel Basel		48377	0.01	FPC
335	GS INDIA EQUITY	Yorckstrasse 21 Germany		48114	0.01	FPC
336	JPMORGAN EMERGING MARKETS RESEARCH ENHANCED	277 PARK AVENUE FLOOR 9		47744	0.01	FPC
337	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A	C/O ALBERTA INVESTMENT	CANADA	47500	0.01	FPC
338	FIRST TRUST INDIA NIFTY 50 EQUAL WEIGHT ETF	120 East Liberty Drive Suite 400		47209	0.01	FPC
339	STOREBRAND EMERGING MARKETS	VASAGATAN 10 STOCKHOLM	SWEDEN	47090	0.01	FPC
340	RUSSELL INVESTMENT COMPANY PLC-RUSSELL INVESTMENTS	78 SIR JOHN ROGERSONS QUAY	IRELAND	46901	0.01	FPC
341	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF	100 WATERFRONT PLACE WEST		46780	0.01	FPC
342	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGIN G	OAKHILL HOUSE 130 TONBRIDGE	UNITED KINGDOM	46716	0.01	FPC
343	RUSSELL INVESTMENT COMPANY EMERGING MARKETS FUND	RUSSELL INVESTMENTS 1301	UNITED STATES OF AMERICA	46531	0.01	FPC

344	INVESCO ASIA CONSUMER DEMAND FUND	2-4 RUE EUGENE RUPPERT	LUXEMBOURG	46278	0.01	FPC
345	INVESCO INDIA ETF	3500 LACEY ROAD DOWNERS GROVE		45803	0.01	FPC
346	PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC B ETA	STANDARD CHARTERED BANK	INDIA	45514	0.01	FPC
347	EURIZON FUND	8 AVENUE DE LA LIBERTE	LUXEMBOURG	45508	0.01	FPC
348	THE CONSOLIDATED EDISON RETIREMENT PLAN- SANDS GLO	4 IRVING PLACE NEW YORK NEW	UNITED STATES OF AMERICA	45255	0.01	FPC
349	THE HONGKONG AND SHANGHAI BANKING CORPORATION	1 QUEENS ROAD CENTRAL HONG	HONG KONG	45241	0.01	FPC
350	COUPLAND CARDIFF FUNDS PLC - CC INDIAN SUBCONTINEN T	33 Sir John Rogersons Quay Dublin 2		44719	0.01	FPC
351	WELLS FARGO EMERGING MARKETS EQUITY CIT	550 South 4th Street 8th Floor		44149	0.01	FPI
352	NATIXIS INTERNATIONAL FUNDS (LUX) I - LOOMIS SAYLE S	80 ROUTE D ESCH L1470		44090	0.01	FPC
353	BOC-PRUDENTIAL ASIA EQUITY FUND	12/F CITICORP CENTRE 18	HONG KONG	43759	0.01	FPC
354	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY IN	3200 ATLANTIC AVENUE RALEIGH	UNITED STATES OF AMERICA	43446	0.01	FPC
355	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 17	1000 RED RIVER STREET AUSTIN		43201	0.01	FPC
356	NEW YORK STATE TEACHERS RETIREMENT SYSTEM-MANAGED	DEUTSCHE BANK AG, DB HOUSE	INDIA	42357	0.01	FPC
357	JUPITER ASSET MANAGEMENT SERIES PLC	33 Sir John Rogersons Quay	IRELAND	42179	0.01	FPC
358	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MUL	280 CONGRESS STREET BOSTON MA	UNITED STATES OF AMERICA	42111	0.01	FPC
359	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF D	6300 Bee Cave Road Building One	UNITED STATES OF AMERICA	42013	0.01	FPC
360	JPMORGAN INDIA FUND	HSBC Centre Eighteen Cybercity	MAURITIUS	41967	0.01	FPC
361	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI E M EX-	JP Morgan 200 Capital Dock 79 Sir		41893	0.01	FPC
362	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREE T	CITIBANK N.A. CUSTODY SERVICES	INDIA	41825	0.01	FPC
363	VANGUARD ESG INTERNATIONAL STOCK ETF	100 VANGUARD BOULEVARD		41534	0.01	FPC
364	1895 WERELD MULTIFACTOR AANDELEN FONDS	1 AMSTELPLEIN AMSTERDAM		41494	0.01	FPC
365	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 9	10 SHENTON WAY MAS BUILDING		41388	0.01	FPC
366	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTER	245 Summer Street Boston		40590	0.01	FPC
367	BMO MSCI EMERGING MARKETS INDEX ETF	100 KING STREET WEST 43RD FLOOR	CANADA	40575	0.01	FPC
368	KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MA	C/O NYKREDIT PORTEFOELJE		40490	0.01	FPC
369	ANIMA EMERGENTI	CORSO GARIBALDI 99 MILAN		40400	0.01	FPC
370	COLUMBIA VARIABLE PORTFOLIO - EMERGING MARKETS FUN	225 FRANKLIN STREET BOSTON	UNITED STATES OF AMERICA	40243	0.01	FPC

371	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR	78 SIR JOHN ROGERSONS QUAY	IRELAND	40207	0.01	FPC
372	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-BA-FO	THEODOR-HEUSS-ALLEE 70		39661	0.01	FPI
373	JPMORGAN ETFS (IRELAND) ICAV-GLOBAL EMERGING MARKE	200 Capital Dock 79 Sir John		39345	0.01	FPC
374	ROBEQO QI CUSTOMIZED EMERGING MARKETS ENHANCED	Weena 850 Rotterdam	NETHERLANDS	39055	0.01	FPC
375	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - WILL IAM	HSBC SECURITIES SERVICES 11TH	INDIA	39040	0.01	FPC
376	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFOND	GRAADT VAN ROGGENWEG 250 3531		38748	0.01	FPC
377	STICHTING DEPOSITARY APG EME MULTI CLIENT POOL	JPMorgan Chase Bank, N.A. India Sub	INDIA	38653	0.01	FPC
378	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICA V-	31 Z A Bourmicht Bertrange	LUXEMBOURG	38476	0.01	FPC
379	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUI TY	601 Congress Street Boston MA	UNITED STATES OF AMERICA	38457	0.01	FPC
380	THREADNEEDLE INDIA FUND LIMITED	33 Edith Cavell Street Port Louis		38448	0.01	FPC
381	EMQQ EMERGING MARKETS INTERNET & ECOMMERCE UCITS	25 28 NORTH WALL QUAY DUBLIN 1		38399	0.01	FPC
382	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - WHITE OAK	1000 PLACE JEAN-PAUL-RIOPELLE		38362	0.01	FPC
383	SEB FUND 3 - SEB GLOBAL EXPOSURE FUND	4 RUE PETERNELCHEN HOWALD	LUXEMBOURG	38304	0.01	FPC
384	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C. - (WHITING)	AL BAHR TOWERS SHEIKH ZAYED BIN		38087	0.01	FPC
385	EWING MARION KAUFFMAN FOUNDATION - SANDS CAPITAL M	4801 ROCKHILL ROAD KANSAS CITY	UNITED STATES OF AMERICA	37900	0.01	FPC
386	WELLINGTON EMERGING MARKETS EQUITY FUND (AUSTRALIA	LEVEL 2 575 BOURKE STREET	AUSTRALIA	37834	0.01	FPC
387	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3	1000 RED RIVER STREET AUSTIN	UNITED STATES OF AMERICA	37744	0.01	FPC
388	STICHTING PENSIOENFONDS UWV	LA GUARDIAWEG 94 1043 DL		37487	0.01	FPC
389	MIRAE ASSET TIGER INDIA NIFTY 50 ETF	HSBC SECURITIES SERVICES 11TH	INDIA	37378	0.01	FPC
390	DPAM L - DPAM L EQUITIES EMERGING MARKETS ESG LEAD	CITIBANK N.A. CUSTODY SERVICES	INDIA	37000	0.01	FPC
391	PICTET - FAMILY	15 Avenue J.F. Kennedy		36712	0.01	FPC
392	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR	11-3 HAMAMATSUCHO 2-CHOME	JAPAN	36658	0.01	FPC
393	MAWER EMERGING MARKETS EQUITY FUND	517 10TH AVENUE S W SUITE 600	CANADA	36636	0.01	FPC
394	WASATCH FRONTIER EMERGING SMALL COUNTRIES FUND	505 WAKARA WAY 3RD FLOOR SALT		36576	0.01	FPC
395	M&G FUNDS (1) GSAM GLOBAL EMERGING MARKETS EQUITY	10 Fenchurch Avenue London		36367	0.01	FPC
396	MN SERVICES AANDELENFONDS EMERGING MARKETS - RE UB	Prinses Beatrixlaan 15 Den Haag	NETHERLANDS	36264	0.01	FPC

397	SAMSUNG KODEX NIFTY50 ETF (EQUITY -DERIVATIVES)	HSBC SECURITIES SERVICES 11TH	INDIA	36064	0.01	FPC
398	CHALLENGE FUNDS - CHALLENGE EMERGING MARKETS EQUIT	2 SHELBOURNE BUILDINGS	IRELAND	35987	0.01	FPC
399	LANSFORSKRINGAR TILLVAXTMARKNAD INDEX	TEGELUDDSVAGEN 11-13	SWEDEN	35942	0.01	FPC
400	TRINETRA EMERGING MARKETS GROWTH FUND	FAO COMPANY SECRETARIAL 2ND	IRELAND	35827	0.01	FPC
401	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	10 MARINA BOULEVARD 2401	SINGAPORE	35813	0.01	FPC
402	ARIZONA PSPRS TRUST	3010 EAST CAMELBACK ROAD SUITE	UNITED STATES OF AMERICA	35776	0.01	FPC
403	THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION	PO BOX 79 RUWI PC 122	OMAN	35759	0.01	FPC
404	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH FOR HI -	JUNGHOFSTRASE 24 FRANKFURT AM	GERMANY	35701	0.01	FPC
405	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PAC	HSBC MAIN BUILDING 1 QUEENS	HONG KONG	35418	0.01	FPC
406	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	35176	0.01	FPC
407	STICHTING RABOBANK PENSIOENFONDS MANAGED BY UBS FU	HSBC SECURITIES SERVICES 11TH	INDIA	35117	0.01	FPC
408	GRANDEUR PEAK GLOBAL TRUST - GRANDEUR PEAK EMERGIN	HSBC SECURITIES SERVICES 11TH	INDIA	34611	0.01	FPC
409	LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD EMERGING MAR	6TH FLOOR 2 GRAND CANAL SQUARE		34444	0.01	FPC
410	STICHTING PENSIOENFONDS ING	DE ENTREE 201 AMSTERDAM		34362	0.01	FPC
411	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX - JAPAN	BOW BELLS HOUSE 1 BREAD STREET		34181	0.01	FPC
412	HC CAPITAL TRUST THE EMERGING MARKETS PORTFOLIO-ME	FIVE TOWER BRIDGE 300 BARR	UNITED STATES OF AMERICA	34104	0.01	FPC
413	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF	AESCHENPLATZ 6		33930	0.01	FPC
414	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F	20 Triton Street Regents Place	UNITED KINGDOM	33646	0.01	FPC
415	ISHARES MSCI ASIA EX JAPAN CLIMATE ACTION ETF	HSBC SECURITIES SERVICES 11TH	INDIA	33483	0.01	FPC
416	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	ROOM 1417-27 SUN HUNG KAI	HONG KONG	33356	0.01	FPC
417	INVESTERINGSFORENINGEN BANKINVEST, EMERGING MARKET	SUNDKROGSGADE 7 COPENHAGEN	DENMARK	33091	0.01	FPC
418	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR	NIBAN-CHO 2 CHIYODA-KU TOKYO	JAPAN	32796	0.01	FPC
419	STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGIM M	HSBC SECURITIES SERVICES 11TH	INDIA	32697	0.01	FPC
420	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	2-11-3 HAMAMATSUCHO MINATO-	JAPAN	32599	0.01	FPC
421	FLORIDA RETIREMENT SYSTEM - ALLSPRING GLOBAL INVES	1801 HERMITAGE BLVD SUITE 100	UNITED STATES OF AMERICA	32489	0.01	FPC
422	INDIA AVENUE EQUITY FUND	LEVEL 2 575 BOURKE STREET	AUSTRALIA	32151	0.01	FPC
423	MIGROS AST FONDS II AKTIEN AUSLAND	UETLIBERGSTRASSE 231 ZURICH		32000	0.01	FPC

424	NORTHERN TRUST COMMON EMERGING MARKETS INDEX	50 South LaSalle Street Chicago	UNITED STATES OF AMERICA	31984	0.01	FPC
425	PT. AIA FINANCIAL	MENARA MATAHARI 7TH FLOOR JI	INDONESIA	31118	0.01	FPC
426	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY	CITIBANK N.A. CUSTODY SERVICES	INDIA	30593	0.00	FPC
427	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR	NIBAN-CHO 2 CHIYODA-KU TOKYO	JAPAN	30121	0.00	FPC
428	ASK INVESTMENT FUNDS ICAV - ASK INDIAN ENTREPRENEU R	BNP PARIBAS HOUSE 1 NORTH	INDIA	30078	0.00	FPC
429	FLORIDA RETIREMENT SYSTEM - WILLIAM BLAIR INVESTME NT	1801 HERMITAGE BLVD SUITE 100	UNITED STATES OF AMERICA	30028	0.00	FPC
430	HANDELSBANKEN ASIEN TEMA	BLASIEHOLMSTORG 12 STOCKHOLM	SWEDEN	30000	0.00	FPC
431	BAYVK A2 FONDS	THEODOR-HEUSS-ALLEE 70	GERMANY	29683	0.00	FPI
432	QSMA2 LLC	JP Morgan Chase Bank N.A., India Sub	INDIA	29574	0.00	FPC
433	AMERICAN FUNDS INSURANCE SERIES NEW WORLD FUND	333 SOUTH HOPE STREET LOS	UNITED STATES OF AMERICA	29415	0.00	FPC
434	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNA	2-2-2 OTEMACHI CHIYODA KU	JAPAN	29220	0.00	FPC
435	FUTURE FUND BOARD OF GUARDIANS MANAGED BY ROBECO	Level 14 447 Collins Street		29087	0.00	FPC
436	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS 415	UNTERMAINLAGE 1 60329		29036	0.00	FPC
437	SOROS CAPITAL LP	Soros Capital LP Corporation Trust		29009	0.00	FPC
438	WILLIAM BLAIR EMERGING MARKETS GROWTH FUND	222 WEST ADAMS STREET CHICAGO	UNITED STATES OF AMERICA	28894	0.00	FPC
439	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City	UNITED STATES OF AMERICA	28711	0.00	FPC
440	NORDEA GENERATIONSFOND 70-TAL	MASTER SAMUELSGATAN 21 M541	SWEDEN	28678	0.00	FPC
441	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	161 BAY STREET SUITE 2500 P O BOX	CANADA	28600	0.00	FPC
442	FIDELITY ADVISOR SERIES VIII - FIDELITY ADVISOR EM ERGING	245 SUMMER STREET BOSTON	UNITED STATES OF AMERICA	28341	0.00	FPI
443	SUN LIFE ADITYA BIRLA INDIA FUND	1 York Street Suite 3300 York Steet		28188	0.00	FPC
444	AVIVA LIFE & PENSIONS UK LIMITED	WELLINGTON ROW YORK	UNITED KINGDOM	28098	0.00	FPC
445	NT EMERGING MARKETS ESG LEADERS SDG INDEX FGR FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	27979	0.00	FPC
446	COLUMBIA TRUST EMERGING MARKETS OPPORTUNITY FUND	707 SECOND AVENUE SOUTH		27892	0.00	FPC
447	JNL EMERGING MARKETS INDEX FUND	1 Corporate Way Lansing Michigan		27711	0.00	FPC
448	MONETARY AUTHORITY OF SINGAPORE ACCOUNT MANAGED	CITIBANK N.A. CUSTODY SERVICES	INDIA	27705	0.00	FPC
449	PACS: GEM SMART BETA EQUITY PORTFOLIO - ASGSBF	CITIBANK N.A. CUSTODY SERVICES	INDIA	27377	0.00	FPC

450	INVESTERINGSFORENINGEN WEALTH INVEST BARON GLOBALE	50 9 Bernstorffsgade Copenhagen		27254	0.00	FPC
451	AB SICAV I - INDIA GROWTH PORTFOLIO	44653 rue Eugene Ruppert		27236	0.00	FPC
452	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLAT	1290 AVENUE OF THE AMERICAS	UNITED STATES OF AMERICA	27230	0.00	FPC
453	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUST EE	2-2-2 Otemachi Chiyoda-ku Tokyo	JAPAN	27160	0.00	FPC
454	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	10 SHENTON WAY MAS BUILDING	SINGAPORE	27149	0.00	FPC
455	INDIA INTERNET & ECOMMERCE ETF	10900 Hefner Pointe Drive Suite 400		27114	0.00	FPC
456	THE TIFF KEYSTONE FUND LP	170 N RADNOR CHESTER ROAD SUITE	UNITED STATES OF AMERICA	27111	0.00	FPC
457	EMERGING MARKETS INDEX NON-LENDABLE FUND B	400 HOWARD STREET SAN	UNITED STATES OF AMERICA	27021	0.00	FPC
458	GREAT-WEST EMERGING MARKETS EQUITY FUND	8515 E ORCHARD ROAD		27017	0.00	FPC
459	INTERNATIONAL BANK FOR RECONSTRUCTION AND	WORLD BANK 1818 H STREET N W	UNITED STATES OF AMERICA	26961	0.00	FPC
460	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED	RUSSELL INVESTMENTS 1301	UNITED STATES OF AMERICA	26898	0.00	FPC
461	VIRGINIA RETIREMENT SYSTEM	1200 EAST MAIN STREET RICHMOND	UNITED STATES OF AMERICA	26810	0.00	FPC
462	WASATCH EMERGING MARKETS SELECT MASTER FUND, LTD.	HSBC SECURITIES SERVICES 11TH	INDIA	26454	0.00	FPC
463	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL	PARALLELVEJ 17 2800 KGS LYNGBY	DENMARK	26424	0.00	FPC
464	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA	c/o Citicorp Trustee (Singapore)		26272	0.00	FPC
465	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND	1ST FLOOR 2 BALLSBRIDGE PARK		26240	0.00	FPC
466	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF SANDS C	One Freedom Valley Drive Oaks		26018	0.00	FPC
467	INDECAP GUIDE 2	REGERINGSGATAN 60 STOCKHOLM		25975	0.00	FPC
468	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER	70 Sir John Rogerson's Qu Dublin 2		25813	0.00	FPC
469	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	25771	0.00	FPC
470	BMO PRIVATE EMERGING MARKETS EQUITY PORTFOLIO MANA	DEUTSCHE BANK AG, DB HOUSE	INDIA	25757	0.00	FPC
471	INDIA ACORN FUND LTD	4th Floor 19 Bank Street Cybercity	MAURITIUS	25756	0.00	FPI
472	VONTOBEL FUND - MTX EMERGING MARKETS LEADERS EX CH	STANDARD CHARTERED BANK	INDIA	25679	0.00	FPC
473	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE		25221	0.00	FPC
474	ABS DIRECT EQUITY FUND LLC - INDIA SERIES 1	1209 ORANGE ST WILMINGTON DE		25153	0.00	FPI
475	UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION A ND	LEVEL 28 CASSELDEN PLACE 2	AUSTRALIA	25147	0.00	FPC
476	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	13-1 YURAKUCHO 1-CHOME	JAPAN	24800	0.00	FPC

477	PICTET - EMERGING MARKETS INDEX	15 AVENUE J F KENNEDY	LUXEMBOURG	24757	0.00	FPC
478	HANDELSBANKEN EMERGING MARKETS INDEX	Blasieholmstorg 12 Stockholm		24749	0.00	FPC
479	UBS FUND MANAGEMENT (SWITZERLAND) AG FOR ZURICH IN	HARDSTRASSE 201 CH 8037 ZURICH	SWITZERLAND	24716	0.00	FPC
480	JUPITER MERIAN ASIA PACIFIC FUND A SUB FUND OF JUP ITER	2 LAMBETH HILL London	UNITED KINGDOM	24636	0.00	FPC
481	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	24568	0.00	FPC
482	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - ST	49 AVENUE JF KENNEDY	LUXEMBOURG	24478	0.00	FPC
483	INVESTERINGSFORENINGEN NORDEA INVEST EMERGING MARK	STRANDGADE 3 COPENHAGEN K		24000	0.00	FPC
484	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI	44562 Uchisaiwaicho 2-chome		23666	0.00	FPC
485	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI	44562 Uchisaiwaicho 2-chome		23666	0.00	FPC
486	COMMINGLED PENSION TRUST FUND (GLOBAL EMERGING	270 PARK AVENUE NEW YORK NY	UNITED STATES OF AMERICA	23455	0.00	FPC
487	BNPPF S-FUND EQUITY EMERGING MARKETS	BNP PARIBAS HOUSE 1 NORTH	INDIA	23338	0.00	FPC
488	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	23294	0.00	FPC
489	INTERFUND EQUITY GLOBAL EMERGING MARKETS	42989 rue Goethe	LUXEMBOURG	23285	0.00	FPC
490	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INVE	400 HOWARD STREET SAN	UNITED STATES OF AMERICA	23275	0.00	FPC
491	BARON GLOBAL ADVANTAGE COLLECTIVE INVESTMENT FUND	12 GILL STREET SUITE 2600 WOBURN		23257	0.00	FPC
492	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTIN	HSBC SECURITIES SERVICES 11TH	INDIA	23051	0.00	FPC
493	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF	AE01 Aeschenvorstadt 1 Basel Basel		22945	0.00	FPC
494	GUIDESTONE FUNDS EMERGING MARKETS EQUITY FUND	2401 Cedar Springs Road Dallas TX	UNITED STATES OF AMERICA	22907	0.00	FPC
495	FONDITALIA EQUITY GLOBAL EMERGING MARKETS	9 11 rue Goethe	LUXEMBOURG	22878	0.00	FPC
496	KOLUMBAN - BALANCED 2	UETLIBERGSTRASSE 231 ZURICH		22797	0.00	FPC
497	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	22758	0.00	FPC
498	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNAT IONAL	245 Summer Street Boston MA	UNITED STATES OF AMERICA	22731	0.00	FPC
499	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT T	197 Stephen Brown Building		22561	0.00	FPC
500	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	22536	0.00	FPC
501	AFP UCITS ICAV GIB AM EMERGING MARKETS ACTIVE ENGA	SBI-SG GLOBAL SECURITIES SERVICES	INDIA	22497	0.00	FPC
502	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	7401 REGISTER DRIVE DES MOINES		22355	0.00	FPC

503	QANTAS SUPERANNUATION PLAN	10 BOURKE ROAD MASCOT NSW	AUSTRALIA	22296	0.00	FPC
504	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	22266	0.00	FPC
505	GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS	DEUTSCHE BANK AG, DB HOUSE	INDIA	21985	0.00	FPC
506	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGIN G	8-12 HARUMI 1 CHOME CHUO-KU	JAPAN	21910	0.00	FPC
507	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED)	LEVEL 23 242 PITT STREET SYDNEY	AUSTRALIA	21880	0.00	FPC
508	DWS INVESTMENT S.A. FOR DWS INDIA	2 BOULEVARD KONRAD ADENAUER	LUXEMBOURG	21745	0.00	FPC
509	WILLIAM BLAIR EMERGING MARKETS GROWTH POOLED FUND	HSBC SECURITIES SERVICES 11TH	INDIA	21687	0.00	FPC
510	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF	400 HOWARD STREET SAN	UNITED STATES OF AMERICA	21551	0.00	FPC
511	FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIE N -	ROUTE DES ACACIAS 60 CAROUGE	SWITZERLAND	21463	0.00	FPC
512	BORDER TO COAST GLOBAL EQUITY ALPHA FUND, A SUB FU ND	5th Floor Toronto Square Leeds		21394	0.00	FPC
513	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	601 CONGRESS STREET BOSTON MA		21305	0.00	FPC
514	HESTA	LEVEL 20 CASSELDEN PLACE 2	AUSTRALIA	21123	0.00	FPC
515	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS	UNITED STATES OF AMERICA	21072	0.00	FPC
516	J P MORGAN INVESTMENT FUNDS	6 ROUTE DE TREVES	LUXEMBOURG	21042	0.00	FPC
517	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR	44631 HAMAMATSUCHO 2-CHOME		21039	0.00	FPC
518	SAUDI CENTRAL BANK - GLOBAL EQUITY PORTFOLIO 12	PO BOX 2992 RIYADH	SAUDI ARABIA	20770	0.00	FPC
519	GRD 13	90 BOULEVARD PASTEUR PARIS		20757	0.00	FPC
520	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	Level 6 50 Martin Place Sydney	AUSTRALIA	20685	0.00	FPC
521	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX F	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	20493	0.00	FPC
522	PRINCIPAL FUNDS, INC. - GLOBAL EMERGING MARKETS FU ND	711 HIGH STREET DES MOINES IOWA	UNITED STATES OF AMERICA	20428	0.00	FII
523	COLUMBIA THREADNEEDLE SPECIALIST FUNDS (UK) ICVC-C T	CANNON PLACE 78 CANNON STREET		20343	0.00	FPC
524	ISHARES MSCI INDIA CLIMATE TRANSITION ETF	HSBC SECURITIES SERVICES 11TH	INDIA	20342	0.00	FPC
525	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MU	44835 Kudan-minami 1-Chome		20307	0.00	FPC
526	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF	Suite 820 7 St. Paul Street Baltimore		19972	0.00	FPC
527	ABU DHABI INVESTMENT AUTHORITY - XENON	211 CORNICHE STREET P O BOX 3600	UNITED ARAB EMIRATES	19971	0.00	FPC
528	BARON EMERGING MARKETS FUND LTD.	PO BOX 309 UGLAND HOUSE GRAND	CAYMAN ISLANDS	19936	0.00	FPI
529	ISHARES MSCI EMERGING MARKETS ASIA ETF	400 HOWARD STREET SAN		19907	0.00	FPC

530	ANIMA PACIFICO	CORSO GARIBALDI 99 MILAN		19888	0.00	FPC
531	BETASHARES INDIA QUALITY ETF	LEVEL 11 50 MARGARET STREET		19687	0.00	FPC
532	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	202 West First Street Suite 500 Los	UNITED STATES OF AMERICA	19679	0.00	FPC
533	OLD MUTUAL MSCI EMERGING MARKETS ESG LEADERS INDEX	70 SIR JOHN ROGERSON'S QUAY	IRELAND	19427	0.00	FPC
534	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORL D	HSBC - Level 23 8 CANADA SQUARE		19227	0.00	FPC
535	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	19163	0.00	FPC
536	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEK	Dronning Eufemias gate 30 Oslo		19083	0.00	FPC
537	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICA	Level 43 120 Collins Street	AUSTRALIA	18985	0.00	FPC
538	EMERGING MARKETS LEADERS FUND I	30 ADELAIDE STREET EAST SUITE	CANADA	18949	0.00	FPI
539	JPMORGAN BETABUILDERS EMERGING MARKETS EQUITY ETF	JP Morgan Chase Bank N.A, India Sub	INDIA	18899	0.00	FPC
540	MDPIM EMERGING MARKETS EQUITY POOL	1870 ALTA VISTA DRIVE OTTAWA	CANADA	18881	0.00	FPC
541	ETFS-NAM INDIA NIFTY 50 ETF	LEVEL 7 50 KING STREET SYDNEY		18578	0.00	FPC
542	THE PENSIONS TRUST	VERITY HOUSE 6 CANAL WHARF	UNITED KINGDOM	18574	0.00	FPC
543	UBS INVESTMENT FUNDS ICVC II - UBS GLOBAL EMERGING	JP Morgan Chase Bank N.A, India Sub	INDIA	18541	0.00	FPC
544	THE NT EMERGING MARKETS ESG LEADERS EQUITY INDEX F	Georges Court 54-62 Townsend	IRELAND	18454	0.00	FPC
545	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE	2-11-3 HAMAMATSUCHO MINATO-	JAPAN	18359	0.00	FPC
546	RAM (LUX) SYSTEMATIC FUNDS - EMERGING MARKETS EQUI	14 BOULEVARD ROYAL	LUXEMBOURG	18325	0.00	FPC
547	FMQQ THE NEXT FRONTIER INTERNET & ECOMMERCE ETF	10900 Hefner Pointe Drive Suite 400		18289	0.00	FPC
548	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED -	5th Floor Ebene Esplanade 24 Bank		18277	0.00	FPC
549	NEUBERGER BERMAN EMERGING MARKETS EQUITY FUND	1290 AVENUE OF THE AMERICAS	UNITED STATES OF AMERICA	18250	0.00	FPC
550	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FO	33 ALFRED STREET SYDNEY	AUSTRALIA	18100	0.00	FPC
551	MORGAN STANLEY VARIABLE INSURANCE FUND, INC. EMERG	351 WEST CAMDEN STREET	UNITED STATES OF AMERICA	18063	0.00	FPC
552	CARNEGIE ASIA	REGERINGSGATAN 56 BOX 7828	SWEDEN	18000	0.00	FPC
553	TIFF GLOBAL EQUITY FUND, L.P.	170 N RADNOR CHESTER ROAD		17710	0.00	FPC
554	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR	78 SIR JOHN ROGERSONS QUAY	IRELAND	17512	0.00	FPC
555	FUBON NIFTY ETF	8F NO 108 SEC 1 DUNHUA S RD	TAIWAN	17485	0.00	FPC

556	FUNDPARTNER SOLUTIONS (SUISSE) SA - MIGROS-PENSION	ROUTE DES ACACIAS 60 CAROUGE GE		17484	0.00	FPC
557	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTF	CITIBANK N.A. CUSTODY SERVICES	INDIA	17422	0.00	FPC
558	MATTHEWS ASIA INNOVATORS ACTIVE ETF	HSBC SECURITIES SERVICES 11TH	INDIA	17396	0.00	FPC
559	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTM	6300 Bee Cave Road Building One	UNITED STATES OF AMERICA	17369	0.00	FPC
560	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN AS	ONE MICROSOFT WAY REDMOND	UNITED STATES OF AMERICA	17321	0.00	FPC
561	LGIASUPER	LEVEL 20 333 ANN STREET BRISBANE	AUSTRALIA	17241	0.00	FPC
562	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD - AXIOM	500 VIRGINIA STREET EAST SUITE 200	UNITED STATES OF AMERICA	17160	0.00	FPC
563	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - ST	49 AVENUE JF KENNEDY	LUXEMBOURG	17110	0.00	FPC
564	BARON EMERGING MARKETS COLLECTIVE INVESTMENT FUND	12 GILL STREET SUITE 2600 WOBORN	UNITED STATES OF AMERICA	17079	0.00	FPI
565	XTRACKERS (IE) PLC - XTRACKERS MSCI AC WORLD ESG S	78 SIR JOHN ROGERSONS QUAY NA		16909	0.00	FPC
566	BLACKROCK UCITS FUNDS - BLACKROCK EMERGING MARKETS	1ST FLOOR 2 BALLSBRIDGE PARK		16908	0.00	FPC
567	XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CL	875 THIRD AVENUE NEW YORK NY		16868	0.00	FPC
568	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET	4500 MAIN STREET KANSAS CITY		16777	0.00	FPC
569	PRINCIPAL GLOBAL EMERGING MARKETS SEPARATE ACCOUNT	711 HIGH STREET G-028-E30 DES	UNITED STATES OF AMERICA	16754	0.00	FII
570	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR	NIBAN-CHO 2 CHIYODA-KU TOKYO	JAPAN	16616	0.00	FPC
571	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS IND	1 KALVEBOD BRYGGE COPENHAGEN		16518	0.00	FPC
572	MGTS AFH DA ASIA EX JAPAN EQUITY FUND MANAGED BY J	1 SOVEREIGN COURT GRAHAM		16517	0.00	FPC
573	DWS INVEST TOP ASIA	2 BOULEVARD KONRAD ADENAUER	LUXEMBOURG	16500	0.00	FPC
574	LF CANLIFE ASIA PACIFIC FUND	40 DUKES PLACE LONDON	UNITED KINGDOM	16500	0.00	FPC
575	FIDELITY INVESTMENT TRUST FIDELITY TOTAL EMERGING	245 Summer Street Boston Boston	UNITED STATES OF AMERICA	16464	0.00	FPC
576	EMERGING MARKETS ALPHA TILTS FUND B	400 HOWARD STREET SAN		16144	0.00	FPC
577	KAPITALFORENINGEN PENSAM INVEST PSI 3 GLOBALE AKTI ER	KALVEBOD BRYGGE1 Not Applicable		16133	0.00	FPC
578	SAN FRANCISCO CITY AND COUNTY EMPLOYEES' RETIREMEN T	1145 N/A MARKET STREET 5TH		16097	0.00	FPC
579	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH	HSBC SECURITIES SERVICES 11TH	INDIA	15858	0.00	FPC
580	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA	200 WEST STREET NEW YORK NY	UNITED STATES OF AMERICA	15814	0.00	FPC
581	NORDEA EQUITY OPPORTUNITIES FUND	SATAMARADANKATU 5 HELSINKI		15767	0.00	FPC
582	MULTIPARTNER SICAV - BARON GLOBAL ADVANTAGE EQUITY	25 Grand Rue		15695	0.00	FPC

583	N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE	33 Alfred Street Sydney NSW		15615	0.00	FPC
584	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX	50 South LaSalle Street Chicago	UNITED STATES OF AMERICA	15342	0.00	FPC
585	VOYA MULTI-MANAGER EMERGING MARKETS EQUITY FUND	7337 E Doubletree Ranch Road	UNITED STATES OF AMERICA	15337	0.00	FPC
586	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EQUIT Y	BOW BELLS HOUSE 1 BREAD STREET	UNITED KINGDOM	15332	0.00	FPC
587	DFA INTERNATIONAL CORE EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA	CANADA	15289	0.00	FPC
588	BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH	BayernInvest KVG Karlstr. 35 Munich		15193	0.00	FPC
589	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC -	CHARLTON PLACE ANDOVER	UNITED KINGDOM	15103	0.00	FPC
590	NORDEA GENERATIONSFOND 80-TAL	MASTER SAMUELSGATAN 21 M541	SWEDEN	15083	0.00	FPC
591	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/	AVENUE DES MORGINES 6 PETIT	SWITZERLAND	15054	0.00	FPC
592	FOURTON SILKKITIE ASIA EQUITY INVESTMENT FUND	SALOMONKATU 17 B HELSINKI	FINLAND	15000	0.00	FPC
593	EASTSPRING INVESTMENTS INDIA INFRASTRUCTURE EQUITY	SUITE 450 4TH FLOOR BARKLY	MAURITIUS	15000	0.00	FPI
594	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILD	NOORDWEG NOORD 150 ZEIST	NETHERLANDS	14981	0.00	FPC
595	CAPITAL GROUP ASIAN HORIZON FUND (LUX)	6C ROUTE DE TREVES		14820	0.00	FPC
596	WILLIAM BLAIR EMERGING MARKETS GROWTH FUND LLC	150 NORTH RIVERSIDE PLAZA		14503	0.00	FPC
597	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF	6 Rue Lou Hemmer Senningerberg	LUXEMBOURG	14465	0.00	FPC
598	EDMOND DE ROTHSCHILD INDIA	47 RUE DU FAUBOURG SAINT	FRANCE	14434	0.00	FPC
599	ISHARES EMERGING MARKETS EQUITY FACTOR ETF	400 HOWARD STREET SAN		14408	0.00	FPC
600	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	2001 K Street NW Suite 1100	UNITED STATES OF AMERICA	14323	0.00	FPC
601	INVESCO FTSE RAFI EMERGING MARKETS ETF	3500 LACEY ROAD DOWNERS GROVE		14228	0.00	FPC
602	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R	JP Morgan Chase Bank N.A, India Sub	INDIA	14214	0.00	FPC
603	MERCER UCITS COMMON CONTRACTUAL FUND - NFU	70 SIR JOHN ROGERSON'S QUAY		14207	0.00	FPC
604	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC	9-5 KANDA SURUGADAI 2-CHOME	JAPAN	14186	0.00	FPC
605	MULTI-ADVISOR FUNDS GLOBAL EMERGING MARKETS EQUITY	50 South LaSalle Street Chicago IL	UNITED STATES OF AMERICA	14171	0.00	FPC
606	VARANIUM INDIA OPPORTUNITY LTD	C/O Cim Fund Services Ltd 33 Edith	MAURITIUS	14101	0.00	FPC
607	NORDEA GENERATIONSFOND 60-TAL	MASTER SAMUELSGATAN 21 M541	SWEDEN	13943	0.00	FPC
608	SPDR S AND P EMERGING ASIA PACIFIC ETF	STATE STREET FINANCIAL CENTER	UNITED STATES OF AMERICA	13891	0.00	FPC

609	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF	BOCKENHEIMER LANDSTRASSE 42-44	GERMANY	13773	0.00	FPC
610	SPDR MSCI ACWI EX-US ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	13763	0.00	FPC
611	INVESCO POOLED INVESTMENT FUND-ASIA FUND	18 F Cosco Tower 183 Queens Road	HONG KONG	13716	0.00	FPC
612	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC EMERGI NG	1301 SECOND AVENUE 18 TH FLOOR	UNITED STATES OF AMERICA	13703	0.00	FPC
613	DNB FUND-INDIA	5 ALLEE SCHEFFER L 2520	LUXEMBOURG	13700	0.00	FPC
614	COMMONWEALTH SPECIALIST FUND 52	Ground Floor Tower 1 201 Sussex		13415	0.00	FPC
615	WM POOL - EQUITIES TRUST NO. 75	105 153 Miller Street North Sydney	AUSTRALIA	13382	0.00	FPC
616	BNP PARIBAS EASY MSCI EMERGING ESG FILTERED MIN TE	BNP PARIBAS BNP PARIBAS HOUSE 1	INDIA	13338	0.00	FPC
617	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS E	33 A Avenue J F Kennedy		13289	0.00	FPC
618	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOB	4TH FLOOR THE WALBROOK		13278	0.00	FPC
619	VOYA VACS SERIES EME FUND	STANDARD CHARTERED BANK	INDIA	13171	0.00	FPC
620	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US	50 South LaSalle Street Chicago	UNITED STATES OF AMERICA	13138	0.00	FPC
621	BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN	240 GREENWICH STREET NEW YORK		13057	0.00	FPC
622	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF	JP Morgan Chase Bank N.A, India Sub	INDIA	12823	0.00	FPC
623	LAZARD DEVELOPING MARKETS FUND	50 STRATTON STREET LONDON	UNITED KINGDOM	12820	0.00	FPC
624	PLATO INSTITUTIONAL INDEX FUND	HAVENLAAN 2 1080 BRUSSELS	BELGIUM	12817	0.00	FPC
625	TCORPIM EMERGING MARKET SHARE FUND	LEVEL 22 GOVERNOR PHILLIP TOWER	AUSTRALIA	12790	0.00	FPC
626	COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT	33 N DEARBORN ST ROOM 1000		12771	0.00	FPC
627	KB INDIA GROWTH EQUITY FUND	25F Shinhan Investment Corp 70	SOUTH KOREA	12745	0.00	FPC
628	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC	9-5 KANDA SURUGADAI 2-CHOME	JAPAN	12716	0.00	FPC
629	PKG FONDS - AKTIEN GLOBAL	HSBC SECURITIES SERVICES 11TH	INDIA	12623	0.00	FPC
630	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN	HSBC SECURITIES SERVICES 11TH	INDIA	12543	0.00	FPC
631	JUPITER GLOBAL EMERGING MARKETS FUND	135 Bishopsgate London	UNITED KINGDOM	12534	0.00	FPC
632	UMBRELLA FUND PK BLVK - PK BLVK EMMA	UETLIBERGSTRASSE 231 ZURICH		12531	0.00	FPC
633	ASCENSION ALPHA FUND, LLC	101 S Hanley Road Suite 200 Clayton	UNITED STATES OF AMERICA	12525	0.00	FPC
634	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	LEVEL 3 ALEXANDER HOUSE 35	MAURITIUS	12428	0.00	FPC
635	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - S PDR	78 SIR JOHN ROGERSONS QUAY	IRELAND	12391	0.00	FPC

636	LAZARD DEVELOPING MARKETS EQUITY PORTFOLIO	30 ROCKEFELLER PLAZA NEW YORK	UNITED STATES OF AMERICA	12318	0.00	FPC
637	UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL LOW CA RBON	32 MOLESWORTH STREET DUBLIN		12298	0.00	FPC
638	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	12282	0.00	FPC
639	GOTHIC CORPORATION	280 SOUTH MANGUM STREET SUITE	UNITED STATES OF AMERICA	12257	0.00	FPC
640	IMCO EMERGING MARKETS PUBLIC EQUITY LP IMCO MARCEL	DEUTSCHE BANK AG, DB HOUSE	INDIA	12069	0.00	FPC
641	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/	DEUTSCHE BANK AG, DB HOUSE	INDIA	12038	0.00	FPC
642	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	1301 SOUTH HARRISON STREET FORT		12015	0.00	FPC
643	CUSTODY BANK OF JAPAN, LTD. STB LGM INDIA EQUITY M	8-11 HARUMI 1-CHOME CHUO-KU	JAPAN	11910	0.00	FPC
644	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	11883	0.00	FPC
645	DOVETAIL INDIA FUND CLASS 5 SHARES	4th Floor 19 Bank Street Cybrcity		11800	0.00	FPC
646	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION P	2 AVENUE DE LAFAYETTE BOSTON	UNITED STATES OF AMERICA	11800	0.00	FPC
647	HORIZON ACCESS INDIA FUND	HAVENLAAN 2 1080 BRUSSELS	BELGIUM	11797	0.00	FPC
648	VOYA VACS INDEX SERIES EM PORTFOLIO	STANDARD CHARTERED BANK	INDIA	11655	0.00	FPC
649	THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUN D	George?s Court 52-62 Townsend		11639	0.00	FPC
650	TOUCHSTONE FUNDS GROUP TRUST TOUCHSTONE	303 BROADWAY SUITE 1100		11558	0.00	FPC
651	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBL	DEUTSCHE BANK AG, DB HOUSE	INDIA	11494	0.00	FPC
652	REASSURE LIMITED	WINDSOR HOUSE IRONMASTERS		11467	0.00	FPC
653	SCHRODER INDIA EQUITY FUND	JP Morgan Chase Bank N.A, INDIA	INDIA	11360	0.00	FPI
654	BLACKROCK MSCI ACWI ESG FOCUS INDEX FUND	400 HOWARD STREET SAN		11275	0.00	FPC
655	POLICEMENS ANNUITY AND BENEFIT FUND OF CHICAGO	221 N LaSalle Street Room 1626	UNITED STATES OF AMERICA	11265	0.00	FPC
656	INDUSTRIENS PENSIONSFORSIKRING A/S	NOERRE FARIMAGSGADE 3		11265	0.00	FPC
657	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARK	49 AVENUE J F KENNEDY	LUXEMBOURG	11260	0.00	FPC
658	LCL ACTIONS EMERGENTS	ATTENTION MIDDLE OFFICE 90	FRANCE	11180	0.00	FPC
659	UBS PRINCIPAL CAPITAL ASIA LTD	ONE RAFFLES QUAY 50-01 NORTH		11172	0.00	FPI
660	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHAL F	Theodor-Heuss-Allee 70 Frankfurt		11068	0.00	FPC
661	FLORIDA RETIREMENT SYSTEM - ROBEKO INSTITUTIONAL A	1801 HERMITAGE BLVD SUITE 100		10941	0.00	FPC

662	UNIVERS CNP 1	NATIXIS ASSET MANAGEMENT 21	FRANCE	10900	0.00	FPC
663	THE SAUDI SECOND INVESTMENT COMPANY	Prince Turki Bin Abdul Al-Awal Road		10755	0.00	FPC
664	AVIVA INVESTORS FUNDS ACS - AVIVA INVESTORS EMERGI NG	HSBC SECURITIES SERVICES 11TH	INDIA	10755	0.00	FPC
665	ALLSPRING (LUX) WORLDWIDE FUND - EMERGING MARKETS	80 route d??"Esch L-1470	LUXEMBOURG	10752	0.00	FPC
666	GRANDEUR PEAK INTERNATIONAL STALWARTS, L.P.	2711 CENTERVILLE ROAD SUITE 400	UNITED STATES OF AMERICA	10633	0.00	FPC
667	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS E	8 12 HARUMI 1 CHOME CHUO-KU		10526	0.00	FPC
668	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	11 3 HAMAMATSUCHO 2 CHOME		10500	0.00	FPC
669	BERESFORD FUNDS ICAV	Beresford Court Beresford Place	IRELAND	10444	0.00	FPC
670	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ INDIA EQUI TY	6A ROUTE DE TREVES	LUXEMBOURG	10343	0.00	FPC
671	INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING M	NORMANSVEJ 1 RANDERS NY	DENMARK	10279	0.00	FPC
672	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE GLOBAL DYNAMI C	78 SIR JOHN ROGERSONS QUAY	IRELAND	10269	0.00	FPC
673	INVESCO MSCI EMERGING MARKETS ESG CLIMATE PARIS AL	STANDARD CHARTERED BANK	INDIA	10206	0.00	FPC
674	MATTHEWS ASIA FUNDS - INDIA FUND	80 ROUTE D'ESCH L-1470	LUXEMBOURG	10160	0.00	FPC
675	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF	JP Morgan Chase Bank N.A, India Sub	INDIA	10138	0.00	FPC
676	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR	11-3 HAMAMATSUCHO 2-CHOME	JAPAN	10136	0.00	FPC
677	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	PROF KOHTS VEI 9 LYSAKER	NORWAY	10117	0.00	FPC
678	PUBLIC EMPLOYEES LONG-TERM CARE FUND	HSBC SECURITIES SERVICES 11TH	INDIA	10040	0.00	FPC
679	MUTUAL FUND FOURTON ESG DYNASTY	13 floor Tapiolan Keskustorni		10000	0.00	FPC
680	STOREBRAND GLOBAL ALL COUNTRIES	VASAGATAN 10 STOCKHOLM	SWEDEN	9958	0.00	FPC
681	VY JP MORGAN EMERGING MARKETS EQUITY PORTFOLIO	7337 E Doubletree Ranch Road	UNITED STATES OF AMERICA	9952	0.00	FPC
682	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ZW-FO	THEODOR-HEUSS-ALLEE 70		9949	0.00	FPC
683	OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TR	LEVEL 23 242 PITT STREET SYDNEY	AUSTRALIA	9914	0.00	FPC
684	NGS SUPER	LEVEL 16 99 BATHURST STREET	AUSTRALIA	9908	0.00	FPC
685	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHIN	50 S. LaSalle Street Chicago Illinois		9908	0.00	FPC
686	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-	SANBAN-CHO 6-8 CHIYODA-KU	JAPAN	9871	0.00	FPC
687	ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS E	BOW BELLS HOUSE 1 BREAD STREET		9841	0.00	FPC
688	BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH	BayernInvest KVG Karlstr. 35 Munich		9798	0.00	FPC

689	MSCI ACWI EX-FOSSIL FUELS ESG FOCUS INDEX FUND B	BlackRock 400 Howard Street San		9772	0.00	FPC
690	TD EMERGING MARKETS FUND	66 WELLINGTON ST WEST 12TH	CANADA	9736	0.00	FPC
691	SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR	4-1 MARUNOUCHI 1-CHOME		9677	0.00	FPC
692	CUSTODY BANK OF JAPAN,LTD AS TRUSTEE FOR ORGANIZAT	8-12 HARUMI 1-CHOME CHUO-KU		9656	0.00	FPC
693	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTIN	UNTERMAINANLAGE 1 FRANKFURT	GERMANY	9621	0.00	FPC
694	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL	601 CONGRESS STREET BOSTON MA	UNITED STATES OF AMERICA	9581	0.00	FPC
695	ROBEQO QI INSTITUTIONAL EMERGING MARKETS ENHANCED	Weena 850 Rotterdam	NETHERLANDS	9545	0.00	FPC
696	ALASKA COMMON TRUST FUND	100 EAST PRATT STREET BALTMORE	UNITED STATES OF AMERICA	9491	0.00	FPC
697	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF	BOCKENHEIMER LANDSTRASSE 42-44	GERMANY	9485	0.00	FPC
698	MINISTRY OF ECONOMY AND FINANCE - BLACKROCK INTERN	SEJONG GOVERNMENT COMPLEX	SOUTH KOREA	9420	0.00	FPC
699	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF	THEODOR-HEUSS-ALLEE 70 60486		9258	0.00	FPC
700	JPMORGAN FUND ICVC - JPM ASIA PACIFIC EQUITY FUND	60 Victoria Embankment EC4Y 0JP		9231	0.00	FPC
701	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEX	33 PLAZA LA PRENSA SANTA FE NEW	UNITED STATES OF AMERICA	9211	0.00	FPC
702	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	200 BLOOR STREET EAST NORTH		9186	0.00	FPC
703	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FO R	4-1 MARUNOUCHI 1-CHOME	JAPAN	9152	0.00	FPC
704	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC -	CHARLTON PLACE ANDOVER	UNITED KINGDOM	9147	0.00	FPC
705	OP-INDIA FUND	Gebhardinaukio 1 Helsinki		9082	0.00	FPC
706	FIDELITY SALEM STREET TRUST FIDELITY INTERNATIONAL	245 Summer Street Boston MA	UNITED STATES OF AMERICA	8977	0.00	FPC
707	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA P	Seinstraat 12 Hilversum	NETHERLANDS	8952	0.00	FPC
708	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INT	700 19TH STREET NW WASHINGTON		8848	0.00	FPC
709	AMUNDI MODERATE GROWTH FUND	50/F Champion Tower Three Garden	HONG KONG	8843	0.00	FPC
710	ST. JAMES'S PLACE MANAGED GROWTH UNIT TRUST MANAGE	250 BISHOPSGATE LONDON		8820	0.00	FPC
711	COMMONWEALTH GLOBAL SHARE FUND 30	11 Harbour Street Sydney New South	AUSTRALIA	8714	0.00	FPC
712	INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS, GLO	C/O NYKREDIT PORTEFOELJE		8692	0.00	FPC
713	QUILTER INVESTORS EMERGING MARKETS EQUITY GROWTH F	2 Lambeth Hill London	UNITED KINGDOM	8687	0.00	FPC
714	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR	NIBAN-CHO 2 CHIYODA-KU TOKYO	JAPAN	8679	0.00	FPC

715	SCOTTISH WIDOWS TRACKER AND SPECIALIST INVESTMENT	15 DALKEITH ROAD EDINBURGH	UNITED KINGDOM	8675	0.00	FPC
716	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQ	18 F COSCO TOWER 183 QUEENS		8616	0.00	FPC
717	INVESTERINGSFORENINGEN WEALTH INVEST CT EM AKTIER	50 9 Bernstorffsgade Copenhagen		8613	0.00	FPC
718	AMF AKTIEFOND TILLVAXTMARKNADER	AMF FONDER AB KLARA SODRA		8493	0.00	FPC
719	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATION AL	8-11 HARUMI 1 CHOME CHUO-KU	JAPAN	8481	0.00	FPC
720	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF SANDS C	One Freedom Valley Drive Oaks		8351	0.00	FPC
721	PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND	LEVEL 12 ANGEL PLACE 123 PITT		8343	0.00	FPC
722	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	LEVEL 34 FRESHWATER PLACE 2	AUSTRALIA	8293	0.00	FPI
723	ERS PUBLIC EQUITY EMERGING MANAGER II LP	111 PINE STREET SUITE 1700 SAN		8261	0.00	FPC
724	CUSTODY BANK OF JAPAN, LTD. RE: STB JF INDIA EQUIT Y	8-11 HARUMI 1 CHOME CHUO-KU	JAPAN	8223	0.00	FPC
725	AMX UCITS CCF - STOREBRAND - EMERGING MARKETS ESG	CITIBANK N.A. CUSTODY SERVICES	INDIA	8094	0.00	FPC
726	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN	SUITE 2400 16 YORK STREET		8037	0.00	FPC
727	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-	SANBAN-CHO 6-8 CHIYODA-KU	JAPAN	7966	0.00	FPC
728	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH	HSBC SECURITIES SERVICES 11TH	INDIA	7931	0.00	FPC
729	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - ST	49 AVENUE J F KENNEDY	LUXEMBOURG	7822	0.00	FPC
730	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL A C	NO.6 10 FLOOR SECTION 1		7787	0.00	FPC
731	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS K18	DEUTSCHE BANK AG, DB HOUSE	INDIA	7782	0.00	FPC
732	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY	5 RUE JEAN MONNET L-2180	LUXEMBOURG	7750	0.00	FPC
733	LEGAL & GENERAL FUTURE WORLD ESG EMERGING MARKETS	50 Bank Street London London		7738	0.00	FPC
734	PENSION RESERVES INVESTMENT TRUST FUND - CONSILIUM	DEUTSCHE BANK AG, DB HOUSE	INDIA	7731	0.00	FPC
735	SPARINVEST SICAV	HSBC SECURITIES SERVICES 11TH	INDIA	7693	0.00	FPC
736	AON CCF - AON GLOBAL EQUITY FUND	2ND FLOOR BLOCK E IVEAGH COURT		7668	0.00	FPC
737	BCT POOLED INVESTMENT FUND SERIES - DYNAMIC ASIAN	18 F COSCO TOWER 183 QUEENS		7613	0.00	FPC
738	THREADNEEDLE (LUX) - ASIA EQUITIES	31 Z A Bourmicht Bertrange		7587	0.00	FPC
739	PACS: ASIA PACIFIC EX JAPAN BETA EQUITY PORTFOLIO -	CITIBANK N.A. CUSTODY SERVICES	INDIA	7568	0.00	FPC
740	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EME	C/O NYKREDIT PORTEFOLJE	DENMARK	7566	0.00	FPC
741	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LEN	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	7557	0.00	FPC

742	AMERICAN FUNDS INSURANCE SERIES CAPITAL WORLD GROW	333 SOUTH HOPE STREET LOS	UNITED STATES OF AMERICA	7541	0.00	FPC
743	GOLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTI-MANAG	49 AVENUE JF KENNEDY		7503	0.00	FPC
744	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM MANA	400 Q STREET SACRAMENTO CA	UNITED STATES OF AMERICA	7489	0.00	FPC
745	UBS ASSET MANAGEMENT LIFE LTD	5 BROADGATE LONDON		7482	0.00	FPC
746	VOYA EMERGING MARKETS HIGH DIVIDEND EQUITY FUND	7337 E Doubletree Ranch Road	UNITED STATES OF AMERICA	7477	0.00	FPC
747	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MAN	135 BISHOPSGATE LONDON	UNITED KINGDOM	7440	0.00	FPC
748	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING M	ONE FREEDOM VALLEY DRIVE OAKS		7426	0.00	FPC
749	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	7294	0.00	FPC
750	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND O F	25/28 NORTH WALL QUAY DUBLIN		7266	0.00	FPC
751	POLUS GLOBAL FUND	3RD FLOOR NEXTERACOM TOWER III	MAURITIUS	7250	0.00	FPC
752	STATE STREET EMERGING MARKETS ENHANCED NON-LENDING	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	7195	0.00	FPC
753	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT O	JP Morgan Chase Bank N.A, India Sub	INDIA	7164	0.00	FPC
754	WASATCH GLOBAL SELECT FUND	505 WAKARA WAY 3RD FLOOR SALT		7140	0.00	FPC
755	INVESTERINGSFORENINGEN DANSKE INVEST	PARALLELVEJ 17 KGS LYNGBY	DENMARK	7073	0.00	FPC
756	LBPAM ISR ACTIONS EMERGENTS	34 RUE DE LA FEDERATION PARIS		7067	0.00	FPC
757	RIVER AND MERCANTILE INVESTMENT FUNDS - RIVER AND	5 RUE JEAN MONNET LUXEMBOURG		7000	0.00	FPC
758	CITRUS GLOBAL ARBITRAGE FUND	8TH FLOOR EBENE TOWER 52		7000	0.00	FPC
759	AVIATOR EMERGING MARKET FUND	8TH FLOOR EBENE TOWER 52		7000	0.00	FPC
760	UTI GOLDFINCH FUNDS PLC - UTI INDIA BALANCED FUND	33 Sir John Rogersons Quay Dublin 2		6992	0.00	FPC
761	NEUBERGER BERMAN EMERGING MARKETS EQUITY TRUST	1290 AVENUE OF THE AMERICAS		6964	0.00	FPC
762	IBM DIVERSIFIED GLOBAL EQUITY FUND	Georges Court 54-62 Townsend	IRELAND	6927	0.00	FPC
763	BRIHAT ARKA CAPITAL LLC	30966 PERIWINKLE DRIVE UNION		6900	0.00	FPC
764	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARK	4500 MAIN STREET KANSAS CITY		6886	0.00	FPC
765	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	Beech House Beech Hill Road	IRELAND	6879	0.00	FPC
766	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	11 3 HAMAMATSUCHO 2 CHOME		6750	0.00	FPC
767	HARTFORD INTERNATIONAL EQUITY FUND	690 LEE ROAD WAYNE PA	UNITED STATES OF AMERICA	6684	0.00	FPC

768	TRINITY COLLEGE CAMBRIDGE	Trinity College Trinity Street		6678	0.00	FPC
769	NEUBERGER BERMAN INVESTMENT FUNDS PLC/NEUBERGER	70 Sir John Rogersons Quay Dublin 2	IRELAND	6674	0.00	FPC
770	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - S PDR	78 SIR JOHN ROGERSONS QUAY	IRELAND	6496	0.00	FPC
771	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL 26 101 COLLINS STREET	AUSTRALIA	6463	0.00	FPC
772	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY	CITIBANK N.A. CUSTODY SERVICES	INDIA	6414	0.00	FPC
773	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS	2000 WESTCHESTER AVENUE	UNITED STATES OF AMERICA	6349	0.00	FPC
774	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	2-11-3 HAMAMATSUCHO MINATO-	JAPAN	6326	0.00	FPC
775	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT	50 South LaSalle Street Chicago IL		6302	0.00	FPC
776	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED	350 WINTER ST NE SALEM OREGON	UNITED STATES OF AMERICA	6291	0.00	FPC
777	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKT	UETLIBERGSTRASSE 231 ZURICH		6282	0.00	FPC
778	COLUMBIA GLOBAL OPPORTUNITIES FUND	225 FRANKLIN STREET BOSTON	UNITED STATES OF AMERICA	6260	0.00	FPC
779	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGIN G	5 ALLEE SCHEFFER LUXEMBOURG		6182	0.00	FPC
780	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRU	500 S BUENA VISTA STREET	UNITED STATES OF AMERICA	6089	0.00	FPC
781	RUSSELL INVESTMENTS EMERGING MARKETS EQUITY POOL -	1 FIRST CANADIAN PLACE 100 KING	CANADA	6082	0.00	FPC
782	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS	ONE FINANCIAL CENTER BOSTON MA		6081	0.00	FPC
783	ISHARES ESG ADVANCED MSCI EM ETF	The Corporation Trust Company 1209		6027	0.00	FPC
784	SAS TRUSTEE CORPORATION POOLED FUND	LEVEL 16 83 CLARENCE STREET		6009	0.00	FPC
785	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC	PARALLELVEJ 17 2800 KGS LYNGBY	DENMARK	5946	0.00	FPC
786	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU	UNITED STATES OF AMERICA	5940	0.00	FPC
787	ROBEQO QI CUSTOMIZED SUSTAINABLE EMERGING MARKETS	JPMorgan Chase Bank, N.A. India Sub	INDIA	5908	0.00	FPC
788	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DI	Level 43 1 Macquarie Place Sydney		5864	0.00	FPC
789	CAPITAL GROUP WORLD GROWTH AND INCOME TRUST (US)	6455 IRVINE CENTER DRIVE IRVINE		5782	0.00	FPC
790	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EM	8-11 HARUMI 1 CHOME CHUO-KU	JAPAN	5755	0.00	FPC
791	MULTI-MANAGER (CANADA) GLOBAL EQUITIES FUND	800 RENE LEVESQUE BOULEVARD	CANADA	5737	0.00	FPC
792	PRINCIPAL VARIABLE CONTRACTS FUNDS, INC. - GLOBAL	711 HIGH STREET DES MOINES IOWA	UNITED STATES OF AMERICA	5731	0.00	FPC
793	VOYA ASIA PACIFIC HIGH DIVIDEND EQUITY INCOME FUND	7337 E Doubletree Ranch Road	UNITED STATES OF AMERICA	5718	0.00	FPC
794	MEDIOLANUM BEST BRANDS - MEDIOLANUM MORGAN	2 SHELBOURNE BUILDINGS		5702	0.00	FPC

795	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE	2-11-3 HAMAMATSUCHO MINATO-	JAPAN	5702	0.00	FPC
796	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED	68 Route de Treves Senningerberg		5689	0.00	FPC
797	WM POOL EQUITIES TRUST NO 74	105 153 MILLER STREET NORTH	AUSTRALIA	5674	0.00	FPC
798	M&G FUNDS (1) BLACKROCK EMERGING MARKETS EQUITY FU	10 Fenchurch Avenue London		5648	0.00	FPC
799	GLOBAL ALL CAP ALPHA TILTS FUND	BlackRock 400 Howard Street San		5633	0.00	FPC
800	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR	NIBAN-CHO 2 CHIYODA-KU TOKYO	JAPAN	5592	0.00	FPC
801	ISHARES MSCI BIC ETF	400 HOWARD STREET SAN		5576	0.00	FPC
802	VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL	245 Summer Street Boston MA		5572	0.00	FPC
803	ELLERSTON INDIA FUND	LEVEL 11 179 ELIZABETH STREET	AUSTRALIA	5502	0.00	FPC
804	MI SOMERSET GLOBAL EMERGING MARKETS FUND	Hamilton Centre Rodney Way		5323	0.00	FPC
805	GRANDEUR PEAK GLOBAL TRUST - GRANDEUR PEAK GLOBAL	HSBC SECURITIES SERVICES 11TH	INDIA	5321	0.00	FPC
806	INTERNATIONAL MONETARY FUND	700 19TH STREET NW WASHINGTON	UNITED STATES OF AMERICA	5204	0.00	FPC
807	KENTUCKY RETIREMENT SYSTEMS	1260 LOUISVILLE RD FRANKFORT		5194	0.00	FPC
808	COMMONWEALTH GLOBAL SHARE FUND 16	Ground Floor Tower 1 201 Sussex		5128	0.00	FPC
809	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS -	50 South LaSalle St Chicago IL		5092	0.00	FPC
810	GLOBAL EX-US ALPHA TILTS FUND B	400 HOWARD STREET SAN	UNITED STATES OF AMERICA	5046	0.00	FPC
811	STOREBRAND SICAV	6 rue Lou Hemmer Senningerberg		5010	0.00	FPC
812	JANE STREET ASIA TRADING LIMITED	15th FLOOR CHATER HOUSE 8		5000	0.00	FPC
813	STRIVE EMERGING MARKETS EX-CHINA ETF	DEUTSCHE BANK AG, DB HOUSE	INDIA	4998	0.00	FPC
814	ABERDEEN STANDARD OEIC VI - ASI EMERGING MARKETS E	BOW BELLS HOUSE 1 BREAD STREET	UNITED KINGDOM	4998	0.00	FPC
815	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF RU	DEUTSCHE BANK AG, DB HOUSE	INDIA	4988	0.00	FPC
816	SOCIAL INSURANCE ORGANIZATION	BUILDING 275 ROAD 1704 MANAMA	BAHRAIN	4987	0.00	FPC
817	MERCER QIF CCF - MERCER INVESTMENT FUND 16	70 SIR JOHN ROGERSONS QUAY		4983	0.00	FPC
818	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF TH	LEVEL 29 135 KING STREET SYDNEY	AUSTRALIA	4972	0.00	FPC
819	OFFSHORE EMERGING MARKETS FUND	MAPLES CORPORATE SERVICES	CAYMAN ISLANDS	4927	0.00	FPC
820	INTERNATIONAL BANK FOR RECONSTRUCTION AND	WORLD BANK 1818 H STREET N W	UNITED STATES OF AMERICA	4925	0.00	FPC

821	COLONIAL FIRST STATE INVESTMENT FUND 50	11 Harbour Street Sydney NSW 2000		4921	0.00	FPC
822	MORGAN STANLEY INVESTMENT FUNDS SUSTAINABLE ASIA E	6B ROUTE DE TREVES	LUXEMBOURG	4852	0.00	FPC
823	NUCLEAR ELECTRIC INSURANCE LIMITED	Cumberland House 6th floor 1	BERMUDA	4840	0.00	FPC
824	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL	PARALLELVEJ 17 DK 2800 KGS		4833	0.00	FPC
825	BOCHK ASIA PACIFIC EQUITY FUND	12/F CITICORP CENTRE 18	HONG KONG	4803	0.00	FPC
826	DENDANA INVESTMENTS (MAURITIUS) LIMITED	3rd FLOOR STANDARD CHARTERED	MAURITIUS	4800	0.00	FPI
827	PACS: ASIA PACIFIC EX JAPAN SMART BETA EQUITY PORT	CITIBANK N.A. CUSTODY SERVICES	INDIA	4800	0.00	FPC
828	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHUR	800 MARQUETTE AVENUE SUITE		4798	0.00	FPC
829	GOTHIC HSP CORPORATION	280 SOUTH MANGUM STREET SUITE	UNITED STATES OF AMERICA	4786	0.00	FPC
830	THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	275 East Broad Street Columbus	UNITED STATES OF AMERICA	4773	0.00	FPC
831	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR	NIBAN-CHO 2 CHIYODA-KU TOKYO	JAPAN	4760	0.00	FPC
832	STATE STREET TOTAL RETURN V.I.S. FUND	1600 SUMMER STREET STAMFORD	UNITED STATES OF AMERICA	4725	0.00	FPC
833	CUSTODY BANK OF JAPAN, LTD. STB SBIAM-INDIA EQUITY	8-11 HARUMI 1-CHOME CHUO-KU	JAPAN	4724	0.00	FPC
834	FIRST TRUST RIVERFRONT DYNAMIC EMERGING MARKETS ET F	120 East Liberty Drive Suite 400	UNITED STATES OF AMERICA	4714	0.00	FPC
835	NIKKO ASSET MANAGEMENT (MAURITIUS) LTD	IFS Court Bank Street Twenty Eight	MAURITIUS	4600	0.00	FPC
836	QUADRATURE CAPITAL VECTOR SP LIMITED	Suite #7 Grand Pavilion Commercial		4599	0.00	FPC
837	KRANESHARES MSCI EMERGING MARKETS EX CHINA INDEX E	280 Park Avenue 32nd Floor New		4591	0.00	FPC
838	THE DUKE ENDOWMENT	280 SOUTH MANGUM STREET SUITE	UNITED STATES OF AMERICA	4556	0.00	FPC
839	AIA INVESTMENT FUNDS - AIA ASIA (EX JAPAN) EQUITY FUND	16 BOULEVARD DAVRANCHES L 1160		4551	0.00	FPC
840	HSBC ETFS PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAIN ABLE	25/28 NORTH WALL QUAY DUBLIN 1		4518	0.00	FPC
841	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED	NO.6 10 FLOOR SECTION 1		4512	0.00	FPC
842	STATE STREET IRELAND UNIT TRUST STATE STREET IUT E	78 SIR JOHN ROGERSONS QUAY	IRELAND	4458	0.00	FPC
843	GOLDMAN SACHS ETF TRUST II - GOLDMAN SACHS MARKETB	DEUTSCHE BANK AG, DB HOUSE	INDIA	4450	0.00	FPC
844	NIFTY INDIA FINANCIALS ETF	10900 Hefner Pointe Drive Suite 401		4441	0.00	FPC
845	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL A C	NO.6 10 FLOOR SECTION 1		4438	0.00	FPC
846	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	400 HOWARD STREET SAN	UNITED STATES OF AMERICA	4417	0.00	FPC
847	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF	JP Morgan Chase Bank N.A, India Sub	INDIA	4369	0.00	FPC

848	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS L25	UNTERMAINANLAGE 1 FRANKFURT		4364	0.00	FPC
849	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	PROF KOHTS VEI 9 LYSAKER	NORWAY	4361	0.00	FPC
850	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY	Georges Court 54 - 62 Townsend	IRELAND	4342	0.00	FPC
851	NEPC INVESTMENT LLC- NEPC GLOBAL EQUITY SERIES	DEUTSCHE BANK AG, DB HOUSE	INDIA	4321	0.00	FPC
852	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS RESPONSIBL	33 ALFRED STREET NSW 2000	AUSTRALIA	4290	0.00	FPC
853	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS P	25/28 NORTH WALL QUAY DUBLIN		4288	0.00	FPC
854	SIIP INDIA OPPORTUNITIES FUND	Beech House Beech Hill Road	IRELAND	4276	0.00	FPC
855	GRANDEUR PEAK GLOBAL TRUST - GRANDEUR PEAK GLOBAL	HSBC SECURITIES SERVICES 11TH	INDIA	4263	0.00	FPC
856	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TIL	50 S LASALLE STREET CHICAGO IL	UNITED STATES OF AMERICA	4212	0.00	FPC
857	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANA	18 YORK STREET SUITE 1300	CANADA	4211	0.00	FPC
858	CAPITAL GROUP NEW WORLD FUND (LUX)	6C ROUTE DE TREVES	LUXEMBOURG	4159	0.00	FPC
859	HSBC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE E	25/28 North Wall Quay DUBLIN 1		4119	0.00	FPC
860	AUSTRALIANSUPER	LEVEL 33 50 LONSDALE STREET	AUSTRALIA	4108	0.00	FPC
861	MATTHEWS ASIA FUNDS - ASIA INNOVATIVE GROWTH FUND	80 route d Esch L-1470 Luxembourg		4069	0.00	FPC
862	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	2-11-3 HAMAMATSUCHO MINATO-	JAPAN	4002	0.00	FPC
863	HEXAVEST EMERGING MARKETS FUND	1250 RENE LEVESQUE BLVD WEST	CANADA	3958	0.00	FPC
864	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH	HSBC SECURITIES SERVICES 11TH	INDIA	3952	0.00	FPC
865	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PO	700 NEWPORT CENTER DRIVE	UNITED STATES OF AMERICA	3950	0.00	FPC
866	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA	200 WEST STREET NEW YORK NY		3918	0.00	FPC
867	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	345 PARK AVENUE NEW YORK NY	UNITED STATES OF AMERICA	3916	0.00	FPC
868	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO T	8 12 HARUMI 1 CHOME CHUO KU	JAPAN	3858	0.00	FPC
869	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREE T	CITIBANK N.A. CUSTODY SERVICES	INDIA	3825	0.00	FPC
870	WELLINGTON TRUST COMPANY NATIONAL	280 CONGRESS STREET BOSTON	UNITED STATES OF AMERICA	3805	0.00	FPC
871	VOYA EMERGING MARKETS INDEX PORTFOLIO	7337 E Doubletree Ranch Road	UNITED STATES OF AMERICA	3792	0.00	FPC
872	ARTICO SICAV - ARTICO SUSTAINABLE EMERGING MARKETS	2C RUE ALBERT BORSCHETTE		3703	0.00	FPC
873	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPON	11 Harbour Street Sydney New South	AUSTRALIA	3652	0.00	FPI

874	BTS LUX INDIAN STOCKS MAURITIUS LTD	LES CASCADES EDITH CAVELL STREET	MAURITIUS	3647	0.00	FPC
875	EURIZON FUND - ASIAN EQUITY OPPORTUNITIES	8 Avenue de la Liberte Luxembourg		3645	0.00	FPC
876	NATIONAL PENSION SERVICE MANAGED BY RUSSELL INVEST	DEUTSCHE BANK AG, DB HOUSE	INDIA	3565	0.00	FPC
877	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AK	UETLIBERGSTRASSE 231 ZURICH		3520	0.00	FPC
878	NATIXIS INTERNATIONAL FUNDS (LUX) I - NATIXIS ASIA EQUITY	80 ROUTE D'ESCH L-1470	LUXEMBOURG	3500	0.00	FPC
879	BNY MELLON EMERGING MARKETS EQUITY ETF	240 GREENWICH STREET NEW YORK		3497	0.00	FPC
880	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPON	11 Harbour Street Sydney New South	AUSTRALIA	3464	0.00	FPC
881	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUI TY	21650 OXNARD STREET 10TH FLOOR		3436	0.00	FPC
882	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	601 CONGRESS STREET BOSTON MA	UNITED STATES OF AMERICA	3417	0.00	FPC
883	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMIT	25-28 North Wall Quay International	IRELAND	3413	0.00	FPC
884	LEGAL & GENERAL UCITS ETF PLC - L&G EMERGING MARKE TS	DEUTSCHE BANK AG, DB HOUSE	INDIA	3371	0.00	FPC
885	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	2-11-3 HAMAMATSUCHO MINATO-	JAPAN	3368	0.00	FPI
886	INDIA ADVANTAGE FUND LIMITED	C/O SANNE Mauritius IFS Court Bank		3245	0.00	FPC
887	VALUE PARTNERS ETF SERIES OFC-VALUE PARTNERS EMQQ	HSBC SECURITIES SERVICES 11TH	INDIA	3240	0.00	FPC
888	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH A	UETLIBERGSTRASSE 231 ZURICH		3189	0.00	FPC
889	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	1 Coleman Street London	UNITED KINGDOM	3185	0.00	FPC
890	THE NT EMERGING MARKETS MULTIFACTOR ESG FUND	Georges Court 54 - 62 Townsend	IRELAND	3183	0.00	FPC
891	ELARA GLOBAL FUNDS-ELARA EMERGING MARKETS FUND	4TH FLOOR 19 BANK STREET	MAURITIUS	3176	0.00	FPC
892	DOVETAIL GLOBAL FUND PCC - MARCELLUS INDIA FUND	4th floor 19 Bank Street Cybercity		3173	0.00	FPC
893	KAPITALFORENINGEN INVESTIN PRO, GLOBALE AKTIER IND EX	C/O NYKREDIT PORTEFOELJE		3141	0.00	FPC
894	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE OF K	2-11-3 HAMAMATSUCHO MINATO-	JAPAN	3120	0.00	FPC
895	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF	BOCKENHEIMER LANDSTRABE 42-44	GERMANY	3112	0.00	FPC
896	BEA UNION INVESTMENT GLOBAL EQUITY FUND	32/F, BEA Tower, Millennium City 5 ,	HONG KONG	3107	0.00	FPC
897	NEUBERGER BERMAN EMERGING MARKETS EQUITY MASTER	c o Codan Trust Company (Cayman)	CAYMAN ISLANDS	3101	0.00	FPC
898	TAIWAN BUSINESS BANK - CAPITAL EMERGING MARKETS FU	15F NO 69 SEC 2 TUN HWA S ROAD	TAIWAN	3100	0.00	FPC
899	KIM INDIA LEADING CONGLOMERATES INVESTMENT TRUST(E	HSBC SECURITIES SERVICES 11TH	INDIA	3084	0.00	FPC
900	STATE STREET ICAV - STATE STREET EMERGING MARKETS	78 SIR JOHN ROGERSONS QUAY		3018	0.00	FPC

901	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICA	Level 14 447 Collins Street		2966	0.00	FPC
902	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CH	321 N Clark St Suite 700 Chicago	UNITED STATES OF AMERICA	2931	0.00	FPC
903	ANIMA FUNDS PLC - ANIMA EMERGING MARKETS EQUITY	78 SIR JOHN ROGERSONS QUAY		2909	0.00	FPC
904	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF	THEODOR-HEUSS-ALLEE 70 60486	GERMANY	2856	0.00	FPC
905	HSBC EMERGING MARKETS EQUITY INDEX FUND	3rd Floor 885 West Georgia Street		2852	0.00	FPC
906	INTERNATIONAL BANK FOR RECONSTRUCTION AND	WORLD BANK 1818 H STREET N W	UNITED STATES OF AMERICA	2837	0.00	FPC
907	WASHINGTON STATE INVESTMENT BOARD MANAGED BY	2100 EVERGREEN PARK DRIVE SW	UNITED STATES OF AMERICA	2809	0.00	FPC
908	STANLIB FUNDS LIMITED - STANLIB GLOBAL EMERGING MA	STANDARD BANK HOUSE 47-49 LA	CHANNEL ISLANDS	2797	0.00	FPC
909	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	2-11-3 HAMAMATSUCHO MINATO-	JAPAN	2791	0.00	FPC
910	NATIONAL PENSION SERVICE MANAGED BY DWS INTERNATIO	DEUTSCHE BANK AG, DB HOUSE	INDIA	2787	0.00	FPC
911	FULLERTON CONSERVATIVE STRATEGY FUND	21 COLLYER QUAY 13-02 HSBC	SINGAPORE	2779	0.00	FPC
912	ISHARES ESG MSCI EM LEADERS ETF	400 HOWARD STREET SAN		2755	0.00	FPC
913	WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND	1209 Orange Street Wilmington		2745	0.00	FPC
914	INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC	41/F Champion Tower Three Garden	HONG KONG	2738	0.00	FPC
915	HP INC. MASTER TRUST	3000 HANOVER STREET MS1037	UNITED STATES OF AMERICA	2719	0.00	FPC
916	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF	DEUTSCHE BANK AG, DB HOUSE	INDIA	2692	0.00	FPC
917	PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND	ONE FREEDOM VALLEY DRIVE OAKS		2690	0.00	FPC
918	YUANTA INDIA FUND	6F NO 66 SEC 1 DUNHUA S RD	TAIWAN	2663	0.00	FPC
919	TRANS EXT GLOBAL EMRG MKTS	1000 RED RIVER STREET AUSTIN	UNITED STATES OF AMERICA	2597	0.00	FPC
920	CPR INVEST GEAR EMERGING	5 ALLEE SCHEFFER LUXEMBOURG		2580	0.00	FPC
921	GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAG	200 WEST STREET NEW YORK NY	UNITED STATES OF AMERICA	2574	0.00	FPC
922	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FR EE	ONE LINCOLN STREET BOSTON	UNITED STATES OF AMERICA	2569	0.00	FPC
923	INVESCO ASIA ASSET ALLOCATION FUND	2-4 RUE EUGENE RUPPERT	LUXEMBOURG	2544	0.00	FPC
924	SCHRODER INTERNATIONAL SELECTION FUND - SUSTAINABLE	JPMorgan Chase Bank, N.A. India Sub	INDIA	2538	0.00	FPC
925	CALVERT EMERGING MARKETS FOCUSED GROWTH FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	2524	0.00	FPC
926	GLOBAL EMERGING MARKETS DISCOVERY FUND, LLC	270 Park Avenue New York	UNITED STATES OF AMERICA	2509	0.00	FPC

927	EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLU S	JP Morgan Chase Bank N.A, India Sub	INDIA	2483	0.00	FPC
928	PREDIQUANT A3	90 BOULEVARD PASTEUR PARIS	FRANCE	2427	0.00	FPC
929	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INT	700 19TH STREET NW WASHINGTON		2412	0.00	FPC
930	BLACKROCK FUNDS I ICAV-BLACKROCK ADVANTAGE EMERGIN	200 CAPITAL DOCK 79 SIR JOHN		2411	0.00	FPC
931	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP U	70 Sir John Rogerson's Quay Dublin 2		2402	0.00	FPC
932	ABARIS EMERGING MARKETS EQUITY	1C RUE GABRIEL LIPPMANN	LUXEMBOURG	2400	0.00	FPC
933	VIRTUS NFJ EMERGING MARKETS VALUE FUND	1633 BROADWAY NEW YORK NEW	UNITED STATES OF AMERICA	2369	0.00	FPC
934	KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	1260 LOUISVILLE RD FRANKFORT	UNITED STATES OF AMERICA	2365	0.00	FPC
935	ASHOKA WHITEOAK ICAV - ASHOKA WHITEOAK INDIA ESG F	2ND FLOOR BLOCK E IVEAGH COURT		2316	0.00	FPC
936	UBS (IRL) FUND SOLUTIONS II ICAV - MSCI EMERGING M	CITIBANK N.A. CUSTODY SERVICES	INDIA	2314	0.00	FPC
937	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKE TS	78 SIR JOHN ROGERSONS QUAY		2299	0.00	FPC
938	SANDS CAPITAL MANAGEMENT, LLC	1000 Wilson Blvd Suite 3000	UNITED STATES OF AMERICA	2268	0.00	FPC
939	NORDEA GENERATIONSFOND 90-TAL	MASTER SAMUELSGATAN 21 M541		2226	0.00	FPC
940	BEWAARSTICHTING NNIP I - NN OPKOMENDE MARKTEN FOND	SCHENKKADE 65 S GRAVENHAGE	NETHERLANDS	2211	0.00	FPC
941	IMCO EMERGING MARKETS PUBLIC EQUITY LP- NORTHERN T	SUITE 2400 16 YORK STREET		2210	0.00	FPC
942	EBK-AKTIE-UNIVERSAL-FONDS	THEODOR-HEUSS-ALLEE 70 60486	GERMANY	2175	0.00	FPC
943	LF WALES PP EMERGING MARKETS EQUITY FUND	6th Floor 65 Gresham Street London		2160	0.00	FPC
944	STICHTING SHELL PENSIOENFONDS	BOGAARDPLEIN 41 RIJSWIJK ZH	NETHERLANDS	2154	0.00	FPC
945	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF	Bockenheimer Landstrasse 42-44		2153	0.00	FPC
946	CITI RETIREMENT SAVINGS PLAN-WILLIAM BLAIR INVESTM ENT	1 COURT SQUARE 6TH FLOOR LONG	UNITED STATES OF AMERICA	2131	0.00	FPC
947	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA	100 SUMMER STREET 12th FLOOR		2130	0.00	FPC
948	HARTFORD SCHRODERS DIVERSIFIED EMERGING MARKETS FU	690 LEE ROAD WAYNE		2125	0.00	FPC
949	WILLIAM BLAIR SICAV - EMERGING MARKETS GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	2110	0.00	FPC
950	JSS INVESTMENTFONDS - JSS SUSTAINABLE EQUITY - SYS	41579 Boulevard de la Foire		2077	0.00	FPC
951	INDECAP GUIDE TILLVAXTMARKNADSFOND	REGERINGSGATAN 60 111 56		2063	0.00	FPC
952	CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA EMERGING	8-11 HARUMI 1 CHOME CHUO-KU	JAPAN	2052	0.00	FPC
953	GOVERNMENT PENSION FUND	990 RAMA IV RD 4TH FLOOR SILOM	THAILAND	2026	0.00	FPI

954	RIGEL GLOBAL FUND	Premier Business Centre 10th Floor		2000	0.00	FPC
955	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	TWO INTERNATIONAL PLACE	UNITED STATES OF AMERICA	2000	0.00	FPC
956	JESSELTON GLOBAL SMALL CAP EQUITY FUND LP - GRANDE UR	DEUTSCHE BANK AG, DB HOUSE	INDIA	1960	0.00	FPC
957	GOLDMAN SACHS TRUST - GOLDMAN SACHS ESG EMERGING	200 WEST STREET NEW YORK NY		1947	0.00	FPC
958	AADHYAA INTERNATIONAL DMCC	ICICI BANK LIMITED 1ST FLOOR, SMS	INDIA	1942	0.00	FPC
959	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EME	4500 MAIN STREET KANSAS CITY		1921	0.00	FPC
960	KIM PRIVATE PRIME GLOBAL EMERGING EQUITY MASTER IN	26 GUKJEGEUMYUNG RO 8 GIL		1895	0.00	FPC
961	ARKA INDIA FUND	4th Floor 19 Bank Street Cybercity	MAURITIUS	1868	0.00	FPC
962	XTRACKERS MSCI EMERGING MARKETS ESG LEADERS EQUITY	875 THIRD AVENUE NEW YORK NY		1867	0.00	FPC
963	MACKENZIE MAXIMUM DIVERSIFICATION EMERGING	180 QUEEN ST W TORONTO	CANADA	1859	0.00	FPC
964	INQQ INDIA INTERNET & ECOMMERCE ESG-S UCITS ETF	JP Morgan Chase Bank N.A, India Sub	INDIA	1826	0.00	FPC
965	ACTIVE M EMERGING MARKETS EQUITY FUND	50 South LaSalle Street Chicago	UNITED STATES OF AMERICA	1824	0.00	FPC
966	DESJARDINS RI EMERGING MARKETS - LOW CO2 INDEX ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	1765	0.00	FPC
967	EMPLOYEES' RETIREMENT PLAN OF DUKE UNIVERSITY	280 SOUTH MANGUM STREET SUITE	UNITED STATES OF AMERICA	1750	0.00	FPC
968	VELLIV, PENSION & LIVSFORSIKRING A/S	Lautrupvang 10 Ballerup B		1731	0.00	FPC
969	WILLIAM BLAIR EMERGING MARKETS EX CHINA GROWTH FUN	HSBC SECURITIES SERVICES 11TH	INDIA	1702	0.00	FPC
970	FIDELITY SUSTAINABLE WORLD ETF	483 BAY STREET TORONTO ONTARIO		1693	0.00	FPC
971	UBS (IRL) ETF PLC - MSCI EMERGING MARKETS CLIMATE PARIS	32 MOLESWORTH STREET DUBLIN		1687	0.00	FPC
972	LAZARD/WILMINGTON EMERGING MARKETS EQUITY	1100 North Market Street 9th Floor		1681	0.00	FPC
973	LAZARD EMERGING MARKETS EQUITY ADVANTAGE PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES	INDIA	1660	0.00	FPC
974	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL E	NO.6 10 FLOOR SECTION 1		1627	0.00	FPC
975	FAIRTREE GLOBAL EMERGING MARKETS PRESCIENT FUND	Prescient House Westlake Business		1615	0.00	FPC
976	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	875 THIRD AVENUE NEW YORK NY		1597	0.00	FPC
977	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R	2-11-3 HAMAMATSUCHO MINATO		1596	0.00	FPC
978	CAPITAL GROUP WORLD GROWTH AND INCOME (LUX)	6C ROUTE DE TREVES		1588	0.00	FPC
979	MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYS	701 West Main Street PO Box 1665	UNITED STATES OF AMERICA	1588	0.00	FPC

980	VFMC INTERNATIONAL EQUITY TRUST 2	LEVEL 13 101 COLLINS ST		1581	0.00	FPC
981	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE O	LEVEL 29 135 KING STREET SYDNEY	AUSTRALIA	1563	0.00	FPC
982	KAPITALFORENINGEN LD, SMART BETA - MANDAT	C/O NYKREDIT PORTEFOELJE		1544	0.00	FPC
983	FEDERATED HERMES GLOBAL ALLOCATION FUND	4000 ERICSSON DRIVE		1517	0.00	FPC
984	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO - LAZAR D	HSBC SECURITIES SERVICES 11TH	INDIA	1497	0.00	FPC
985	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUS T	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	1486	0.00	FPC
986	CITIGROUP PENSION PLAN - WILLIAM BLAIR INVESTMENT	1 COURT SQUARE 6TH FLOOR LONG		1453	0.00	FPC
987	CIBC EMERGING MARKETS EQUITY INDEX ETF	22ND FLOOR 161 BAY STREET		1433	0.00	FPC
988	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR KFPT-UNI	70 Theodor-Heuss- Allee Frankfurt		1420	0.00	FPC
989	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING	HSBC SECURITIES SERVICES 11TH	INDIA	1370	0.00	FPC
990	BLACKROCK STRATEGIC FUNDS - BLACKROCK SYSTEMATIC G	49 AVENUE J-F KENNEDY		1365	0.00	FPC
991	HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS CLIMATE	25/28 North Wall Quay IFSC Dublin1		1365	0.00	FPC
992	INVECO MSCI EMERGING MARKETS ESG UNIVERSAL SCREEN	NA 32 MOLESWORTH STREET NA		1338	0.00	FPC
993	PARAMETRIC EMERGING MARKETS FUND	2 INTERNATIONAL PLACE BOSTON	UNITED STATES OF AMERICA	1332	0.00	FPC
994	PRIME SUPER	Level 24 500 Collins Street		1324	0.00	FPC
995	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR AMONE M	44903 Harumi 1-Chome Chuo-ku		1318	0.00	FPC
996	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX	ONE FRANKLIN PARKWAY SAN		1304	0.00	FPC
997	PUBLIC TRUST AS SUPERVISOR FOR RUSSELL INVESTMENTS	BNP PARIBAS HOUSE 1 NORTH	INDIA	1303	0.00	FPC
998	MATTHEWS INDIA ACTIVE ETF	HSBC SECURITIES SERVICES 11TH	INDIA	1292	0.00	FPC
999	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	2-11-3 HAMAMATSUCHO MINATO-	JAPAN	1285	0.00	FPC
1000	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK	238B THOMSON ROAD 08-00 TOWER		1268	0.00	FPC
1001	SBM INDIA FUND	4TH FLOOR RAFFLES TOWER 19	MAURITIUS	1267	0.00	FPC
1002	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX	12 F CITICORP CENTRE 18 WHITFIELD	HONG KONG	1229	0.00	FPC
1003	KATHARINE MUNS SPENCER SEPARATE PROPERTY PARTNERSH	603 Person Road White Oak Texas		1220	0.00	FPC
1004	EMERGING MARKETS EQUITY FUND - QTRON INVESTMENTS L	130 KING STREET WEST SUITE 2810	CANADA	1193	0.00	FPC
1005	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MA RKETS	George's Quay House 43 Townsend		1182	0.00	FPC
1006	GEORGETOWN EMERGING MARKETS FUND SPC, LTD. - MYSTI C	CITIBANK N.A. CUSTODY SERVICES	INDIA	1181	0.00	FPC

1007	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANA	Department of Revenue Treasury		1141	0.00	FPC
1008	DFA INTERNATIONAL VECTOR EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA	CANADA	1135	0.00	FPC
1009	ADVANCED SERIES TRUST - AST J.P. MORGAN GLOBAL THE	655 BROAD STREET 17TH FLOOR	UNITED STATES OF AMERICA	1118	0.00	FPC
1010	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED IN	6B ROUTE DE TREVES	LUXEMBOURG	1117	0.00	FPC
1011	TRIKUTA PARTNERS MASTER FUND, LTD.	UGLAND HOUSE GRAND CAYMAN		1113	0.00	FPC
1012	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTF	CITIBANK N.A. CUSTODY SERVICES	INDIA	1090	0.00	FPC
1013	YUANTA EMERGING ASIA FUND	5F AND 6F NO 66 SEC 1 DUNHUA S	TAIWAN	1082	0.00	FPC
1014	BLACKROCK LIFE LIMITED	DEUTSCHE BANK AG, DB HOUSE	INDIA	1067	0.00	FPC
1015	BLACKROCK MARKET ADVANTAGE FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	1037	0.00	FPC
1016	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MAR	5 ALLEE SCHEFFER LUXEMBOURG		1037	0.00	FPC
1017	BARON NEW ASIA FUND	767 FIFTH AVENUE NEW YORK NEW		1032	0.00	FPC
1018	MORGAN STANLEY INSTITUTIONAL FUND, INC. - SUSTAINABLE	CITIBANK N.A. CUSTODY SERVICES	INDIA	1024	0.00	FPC
1019	THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUN D	George?s Court 54-62 Townsend		1011	0.00	FPC
1020	INDIA INFRA EQUITY FUND	HSBC BUILDING 25 1-KA BONGRAE-	SOUTH KOREA	1000	0.00	FPC
1021	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE OF N	44631 Hamamatsucho 2-chome		998	0.00	FPC
1022	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLED	2-1 BINGOMACHI 2-CHOME CHUO-	JAPAN	988	0.00	FPC
1023	NEW YORK STATE COMMON RETIREMENT FUND	OFFICE OF THE STATE COMPTROLLER	UNITED STATES OF AMERICA	963	0.00	FPC
1024	HSBC ETFs PLC - HSBC MSCI AC ASIA PACIFIC EX JAPAN	25/28 North Wall Quay IFSC Dublin1		948	0.00	FPC
1025	WASATCH ADVISORS LP	DEUTSCHE BANK AG, DB HOUSE	INDIA	936	0.00	FPC
1026	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	909	0.00	FPC
1027	VANGUARD INCOME FUND	50/F Champion Tower Three Garden	HONG KONG	906	0.00	FPC
1028	GLOBAL EX-US ALPHA TILTS FUND	400 HOWARD STREET SAN	UNITED STATES OF AMERICA	877	0.00	FPC
1029	BRIHAT ARKA BHARAT GLOBAL FUND LP	30966 PERIWINKLE DRIVE UNION		850	0.00	FPC
1030	GENUS EMERGING MARKETS EQUITY FUND	6TH FLOOR 900WEST HASTINGS	CANADA	848	0.00	FPC
1031	BLACKROCK ADVANTAGE GLOBAL FUND, INC.	100 Bellevue Parkway Wilmington	UNITED STATES OF AMERICA	843	0.00	FPC
1032	GOLDMAN SACHS FUNDS - GOLDMAN SACHS GLOBAL	49 AVENUE JF KENNEDY		822	0.00	FPC

1033	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY IND EX	8-11 HARUMI 1 CHOME CHUO-KU	JAPAN	805	0.00	FPC
1034	GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING	DEUTSCHE BANK AG, DB HOUSE	INDIA	804	0.00	FPC
1035	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) -	CITIBANK N.A. CUSTODY SERVICES	INDIA	776	0.00	FPC
1036	COUNSEL DEFENSIVE GLOBAL EQUITY	SUITE 300 5015 SPECTRUM WAY		771	0.00	FPC
1037	EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING	TWO INTERNATIONAL PLACE 6 TH FL	UNITED STATES OF AMERICA	771	0.00	FPC
1038	PRINCIPAL CHINA-INDIA-INDONESIA OPPORTUNITIES FUND	No1 Jalan Ampang 3rd Floor 50450	MALAYSIA	767	0.00	FPC
1039	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	763	0.00	FPC
1040	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS E X	49 AVENUE J F KENNEDY		754	0.00	FPC
1041	DAUPHINE MAURITIUS INVESTMENT LIMITED	C/O CIM CORPORATE SERVICES LTD	MAURITIUS	745	0.00	FPC
1042	STICHTING BELEGGINGEN MENZIS	LAWICKSE ALLEE 130 WAGENINGEN		744	0.00	FPC
1043	BLACKROCK ADVANTAGE EMERGING MARKETS FUND OF	100 BELLEVUE PARKWAY		736	0.00	FPC
1044	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF	BOCKENHEIMER LANDSTRASSE 42-44	GERMANY	726	0.00	FPC
1045	GLOBAL EMERGING MARKETS DISCOVERY - CANADA FUND	30 ADELAIDE STREET EAST SUITE		704	0.00	FPC
1046	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	44631 Hamamatsucho 2-chome		692	0.00	FPC
1047	BPER INTERNATIONAL SICAV - GLOBAL BALANCED RISK CO	STANDARD CHARTERED BANK	INDIA	689	0.00	FPC
1048	GLOBAL ALPHA TILTS FUND A	400 HOWARD STREET SAN	UNITED STATES OF AMERICA	686	0.00	FPC
1049	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TR	20 Collyer Quay 01 01	SINGAPORE	677	0.00	FPC
1050	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKE TS	DEUTSCHE BANK AG, DB HOUSE	INDIA	677	0.00	FPC
1051	FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	9-11 rue Goethe	LUXEMBOURG	646	0.00	FPC
1052	LEGAL & GENERAL UCITS ETF PLC -L&G GERD KOMMER MUL	DEUTSCHE BANK AG, DB HOUSE	INDIA	638	0.00	FPC
1053	UBS (IRL) ETF PLC - MSCI AC ASIA (EX JAPAN) ESG LE ADERS	CITIBANK N.A. CUSTODY SERVICES	INDIA	637	0.00	FPC
1054	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TR	DEUTSCHE BANK AG DB HOUSE,	INDIA	636	0.00	FPC
1055	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL E	NO.6 10 FLOOR SECTION 1		632	0.00	FPC
1056	VFMC INTERNATIONAL EQUITY TRUST 1	LEVEL 13 101 COLLINS ST		626	0.00	FPC
1057	POOL REINSURANCE COMPANY LIMITED	5 LLOYD'S AVENUE LONDON	UNITED KINGDOM	624	0.00	FPC
1058	GLOBAL ALPHA TILTS FUND B	BlackRock 400 Howard Street San		619	0.00	FPC
1059	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	44631 Hamamatsucho 2-chome		609	0.00	FPC

1060	BLACKROCK GLOBAL FUNDS - ASIAN MULTI-ASSET INCOME	DEUTSCHE BANK AG, DB HOUSE	INDIA	604	0.00	FPC
1061	FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN	70 SIR JOHN ROGERSON'S QUAY		604	0.00	FPC
1062	NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION	51 MADISON AVENUE OFFICE OF THE	UNITED STATES OF AMERICA	602	0.00	FPC
1063	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	Suite 2110 745 Thurlow Street		590	0.00	FPC
1064	MORGAN STANLEY ASIA (SINGAPORE) PTE.	23 Church Street 16-01 Capital		582	0.00	FPC
1065	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/	AVANUE DES MORGINES 6 GENEVA	SWITZERLAND	563	0.00	FPC
1066	DOVETAIL INDIA FUND - CLASS 13	4TH FLOOR 19 BANK STREET		554	0.00	FPC
1067	JPMORGAN CHASE RETIREMENT PLAN	3 CHASE METROTECH CENTER 5TH	UNITED STATES OF AMERICA	545	0.00	FPC
1068	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE	HSBC SECURITIES SERVICES 11TH	INDIA	544	0.00	FPC
1069	GRANDEUR PEAK GLOBAL TRUST - GRANDEUR PEAK GLOBAL	HSBC SECURITIES SERVICES 11TH	INDIA	544	0.00	FPC
1070	MACQUARIE MULTI-FACTOR FUND	Level 6 50 Martin Place Sydney		543	0.00	FPC
1071	GUIDEMARK EMERGING MARKETS FUND	1655 GRANT STREET 10TH FLOOR		536	0.00	FPC
1072	JPMORGAN ETFs (IRELAND) ICAV - AC ASIA PACIFIC EX JAPAN	200 CAPITAL DOCK 79 SIR JOHN		532	0.00	FPC
1073	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBA	NO.6 10 FLOOR SECTION 1		519	0.00	FPC
1074	WORLD EQUITIES	90 Boulevard pasteur Paris Paris		515	0.00	FPC
1075	BUREAU OF LABOR FUNDS-LABOR PENSION FUND ENHANCED	JP Morgan Chase Bank N.A, India Sub	INDIA	510	0.00	FPC
1076	APOLLO NACHHALTIG EMERGING MARKET EQUITY	Burgring 16 Graz Graz Styria		500	0.00	FPC
1077	TRANS GALACTIC TRADING FZ	P O Box 35195 Dubai		500	0.00	FPC
1078	CDN ACWI ALPHA TILTS FUND	161 BAY STREET SUITE 2500 P O BOX		492	0.00	FPC
1079	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES L	LEVEL 15 420 GEORGE STREET		477	0.00	FPC
1080	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASS ET	7401 REGISTER DRIVE DES MOINES		457	0.00	FPC
1081	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBA	NO.6 10 FLOOR SECTION 1		451	0.00	FPC
1082	MORGAN STANLEY INVESTMENT FUNDS CALVERT SUSTAINABL	JP Morgan Chase Bank N.A, India Sub	INDIA	432	0.00	FPC
1083	ISHARES EMERGING MARKETS FUNDAMENTAL INDEX ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	426	0.00	FPC
1084	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING	49 Avenue J.F. Kennedy		414	0.00	FPC
1085	INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	STANDARD CHARTERED BANK	INDIA	400	0.00	FPC

1086	WORLD SUSTAINABILITY EQUITY FUND OF DIMENSIONAL FU	CITIBANK N.A. CUSTODY SERVICES	INDIA	394	0.00	FPC
1087	MULTIPARTNER SICAV - BARON EMERGING MARKETS EQUITY	25 Grand Rue		393	0.00	FPC
1088	NEUBERGER BERMAN STRATEGIC INDIA EQUITY MASTER FUN	CONYERS TRUST COMPANY		384	0.00	FPC
1089	SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	379	0.00	FPC
1090	CHEW ANNIE GUAT KHUAN	50 DRAYCOTT PARK No 33-01		370	0.00	FPI
1091	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	CORPORATION SERVICE COMPANY	UNITED STATES OF AMERICA	361	0.00	FPC
1092	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R	2-11-3 HAMAMATSUCHO MINATO-		339	0.00	FPC
1093	FRANKLIN TEMPLETON ICAV-FRANKLIN MSCI EMERGING MAR	70 SIR JOHN ROGERSONS QUAY	INDIA	328	0.00	FPC
1094	GEORGETOWN EMERGING MARKETS FUND SPC, LTD. - KOSMO	CITIBANK N.A. CUSTODY SERVICES	INDIA	304	0.00	FPC
1095	BLACKROCK SUSTAINABLE ADVANTAGE EMERGING MARKETS E	CT Corporation System 155 Federal		292	0.00	FPC
1096	NEUBERGER BERMAN EUROPE HOLDINGS LLC	1290 AVENUE OF THE AMERICAS		284	0.00	FPC
1097	SSGA SPDR ETFs EUROPE II PLC - SPDR MSCI EMERGING	DEUTSCHE BANK AG, DB HOUSE	INDIA	259	0.00	FPC
1098	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBA	NO.6 10 FLOOR SECTION 1		245	0.00	FPC
1099	JPMORGAN (TAIWAN) GLOBAL BALANCED FUND	20F NO 1 SONGZHI ROAD XINYI DIST	TAIWAN	243	0.00	FPC
1100	THE PENSIONS TRUST 2016	Verity House 6 Canal Wharf Leeds	UNITED KINGDOM	242	0.00	FPC
1101	WILLIAM BLAIR EMERGING MARKETS EX CHINA GROWTH FUN	150 NORTH RIVERSIDE PLAZA	UNITED STATES OF AMERICA	237	0.00	FPC
1102	FIRST TRUST BLOOMBERG EMERGING MARKET DEMOCRACIES	DEUTSCHE BANK AG, DB HOUSE	INDIA	233	0.00	FPC
1103	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF TH	Level 28 85 Castlereagh Street		229	0.00	FPC
1104	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MUL	280 CONGRESS STREET BOSTON USA		225	0.00	FPC
1105	GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUIT	70 SIR JOHN ROGERSON'S QUAY		204	0.00	FPC
1106	PORT LOUIS FUND LTD	15TH FLOOR AIR MAURITIUS CENTRE	MAURITIUS	200	0.00	FPC
1107	CUSTODY BANK OF JAPAN, LTD. SMTB ASIA EQUITY 300 I NDEX	44903 HARUMI 1-CHOME CHUO-KU		199	0.00	FPC
1108	PIONEER PROJECTS INVESTMENT SPC	P.O. BOX 175 POSTAL CODE 117 AL		186	0.00	FPC
1109	BLACKROCK SUSTAINABLE BALANCED PORTFOLIO OF BLACKR	JP Morgan Chase Bank N.A, India Sub	INDIA	175	0.00	FPC
1110	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	168	0.00	FPC
1111	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED	6B ROUTE DE TREVES	LUXEMBOURG	164	0.00	FPC
1112	THE BEST CHOICE INVESTMENT SPC	ICICI BANK LIMITED EMPIRE HOUSE,	INDIA	154	0.00	FPC

1113	CALYPSO GLOBAL INVESTMENT FUND	C/O Anex Management Services		150	0.00	FPC
1114	CATHAY FTSE EMERGING MARKETS ETF	6F NO 39 SEC 2 DUNHUA S RD TAIPEI		150	0.00	FPC
1115	T. ROWE PRICE FUNDS SICAV - GLOBAL STRUCTURED RESE	JP Morgan Chase Bank N.A, India Sub	INDIA	138	0.00	FPC
1116	TRPH CORPORATION	100 East Pratt Street Baltimore		117	0.00	FPC
1117	PREVOYANCE.NE FUND - PREVOYANCE.NE GLOBAL ASSETS	9th floor Uetlibergstrasse 231 Zurich		115	0.00	FPC
1118	MAWER EMERGING MARKETS EQUITY FUND LLC	HSBC SECURITIES SERVICES 11TH	INDIA	113	0.00	FPC
1119	ELARA INDIA OPPORTUNITIES FUND LIMITED	4th Floor 19 Bank Street Cybercity	MAURITIUS	100	0.00	FPC
1120	ARIAL HOLDINGS 1	Fifth Floor Ebene Esplanade 24	MAURITIUS	100	0.00	FPC
1121	GODFOND SVERIGE & VARLDEN	VASAGATAN 10 STOCKHOLM	SWEDEN	88	0.00	FPC
1122	FLEXSHARES EMERGING MARKETS QUALITY LOW VOLATILITY	50 South LaSalle Street Chicago		85	0.00	FPC
1123	FRANKLIN EMERGING MARKETS MULTIFACTOR INDEX ETF	200 KING STREET WEST SUITE 1500		74	0.00	FPC
1124	CC&L Q INTERNATIONAL EQUITY FUND	1111 WEST GEORGIA STREET SUITE	CANADA	54	0.00	FPC
1125	REAL WEALTH CLUB LLP	71-75 Shelton Street Covent Garden		45	0.00	FPC
1126	UBS (IRL) ETF PLC - MSCI ACWI CLIMATE PARIS ALIGNE D UCITS	32 MOLESWORTH STREET DUBLIN		39	0.00	FPC
1127	BLACKROCK FUNDS I ICAV - BLACKROCK ADVANTAGE ASIA EX	JP Morgan Chase Bank N.A, India Sub	INDIA	21	0.00	FPC
1128	SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI ACWI CLIM ATE	DEUTSCHE BANK AG, DB HOUSE	INDIA	15	0.00	FPC
1129	FLEXSHARES ESG & CLIMATE EMERGING MARKETS CORE IND	22nd floor Madison Building 50		12	0.00	FPC
TOTAL:				127250652	20.56	

Note to MGT-7

To,
Registrar of Companies,
Akurdi, Pune - 411 035

Dear Sirs,

Following clarifications for E- form MGT -7 be noted:

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

The Company acquired 41.5% stake on a fully diluted basis in Snapwork Technologies Private Limited (Associate Company).

The Company acquired 26.53% stake on a fully diluted basis in Pennant Technologies Private Limited on 19 January 2024 (Associate Company).

2. POINT IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY**(d) BREAK-UP OF PAID-UP SHARE CAPITAL**

(iv) Private Placement/Preferential allotment - The Company has issued and allotted 1,21,04,539 share through qualified institutions placement.

The option selected in the form is Private Placement/Preferential allotment as the option of qualified institutions placement is not available for selection.

Private Placement - The Company has made preferential allotment of 15,50,000 convertible warrants to Bajaj Finserv Ltd., promoter and the holding company, amounting to approximately ₹ 1,200 crore. In accordance with the terms of issue, 25% of issue price amounting to ₹ 297.21 crore was received on application.

3. POINT VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**B(ii) Particulars of change in director(s) and Key managerial personnel during the year**

Anup Shah has been redesignated as the Deputy Managing Director of the company, effective from 1 April 2024.

BAJAJ FINANCE LIMITED

<https://www.aboutbajajfinserv.com/finance-about-us>

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Corporate Office Extn.: 3rd Floor, Panchshil Tech Park, Viman Nagar, Pune - 411 014, Maharashtra, India
Tel: +91 20 7157 6403 | Fax: +91 20 7157 6364

Registered Office: C/o Bajaj Auto Limited complex, Mumbai - Pune Road, Akurdi, Pune - 411 035, Maharashtra, India

Corporate ID No.: L65910MH1987PLC042961 | **Email ID:** investor.service@bajajfinserv.in

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

C. COMMITTEE MEETINGS

Sr. No.	Meetings	No. of meetings
A	Number of meetings for which details are to be provided	28
1	Audit Committee Meeting	5
2	Nomination and Remuneration Committee Meetings	4
3	Stakeholder Relationship Committee Meeting	1
4	Corporate Social Responsibility Committee Meeting	4
5	Risk Management Committee	4
6	IT Strategy Committee	3
7	Customer Service Committee	3
8	Duplicate Share Certificate Issuance Committee	1
9	Strategic Investment Committee Meeting	3

B	Number of meetings for which details are provided in E-form	10
1	Audit Committee Meeting	5
2	Nomination and Remuneration Committee Meeting	4
3	Stakeholder Relationship Committee Meeting	1

C	Number of meetings for which details are provided below	18
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Sr. No.	Type of Meeting	Date of meeting	Total number of members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1.	Corporate Social Responsibility Committee	26-04-2023	3	3	100
2.	Corporate Social	22-05-2023	3	3	100

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Sr. No.	Type of Meeting	Date of meeting	Total number of members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
	Responsibility Committee				
3.	Corporate Social Responsibility Committee	14-09-2023	3	3	100
4.	Corporate Social Responsibility Committee	20-03-2024	3	3	100
5.	Risk Management Committee*	26-04-2023	7	7	100
6.	Risk Management Committee*	26-07-2023	7	7	100
7.	Risk Management Committee*	17-10-2023	7	7	100
8.	Risk Management Committee*	29-01-2024	7	7	100
9.	IT Strategy Committee*	26-04-2023	6	6	100
10.	IT Strategy Committee*	14-09-2023	6	6	100
11.	IT Strategy Committee*	29-01-2024	6	6	100
12.	Customer Service Committee	14-09-2023	4	3	75
13.	Customer Service Committee	25-01-2024	4	4	100
14.	Customer Service Committee	18-03-2024	4	4	100
15.	Duplicate Share	20-03-2024	3	3	100

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Sr. No.	Type of Meeting	Date of meeting	Total number of members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
	Certificate Issuance Committee				
16.	Strategic Investment Committee Meeting	14-09-2023	4	4	100
17.	Strategic Investment Committee Meeting	05-10-2023	4	4	100
18.	Strategic Investment Committee Meeting	20-03-2024	4	4	100

**Risk Management and IT Strategy Committees consists of Directors and members of senior management.*

5. DETAILS OF DESIGNATED PERSON:

According to the notification issued by Ministry of Corporate Affair (MCA) on 27 October 2024, MCA has inserted new sub-rule to Rule 9 of the Companies (Management and Administration) Rules, 2014, Companies are required to designate a person who shall be responsible for furnishing and extending co-operation for providing information to Registrar or any other authorised officer with respect to beneficial interest in shares of the Company and inform details of such person in Annual Return.

Since there is no field to mention about designated person in Form MGT-7 (i.e. Annual Return), please note that in compliance with the above circular, the Board at its meeting held on 29 January 2024 designated R Vijay, Company Secretary, as the Designated person for this purpose.

For **Bajaj Finance Limited**

R Vijay
Company Secretary
ACS: 18244

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Declaration - Date of authorisation to sign this form

Shri Anup Saha and Shri R. Vijay have been authorised by Board vide its Resolution dated 26 April 2023 and 17 September 2018 respectively.

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