FORM NO. MGT-7

Refer the instruction kit for filing the form.

Form language

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



Annual Return

(other than OPCs and Small Companies)

I. REGISTRATION AND OTHER DETAILS		
(i) * Corporate Identification Number (CIN) of the company	L65920MH1994PLC080618	Pre-fill
Global Location Number (GLN) of the company		
* Permanent Account Number (PAN) of the company	AAACH2702H	
(ii) (a) Name of the company	HDFC BANK LIMITED	

(b) Registered office address

(d) *Telephone number with STD code 02239760000

(e) Website www.hdfcbank.com

(iii) Date of Incorporation 30/08/1994

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

Public Company	Company iiii	nited by snares	indian	Non-Government company
) Whether company is having share c	apital	Yes	O No	

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

• Yes

No

(a) Details of stock exchanges where shares are list	(a	(;	a)	Details	of	stock	exch	nanges	where	shares	are	list	ec	ł
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S. No.	Stock Exchange Name	Code
1	National Stock Exchange of India Limited	1,024
2	BSE Limited	1

(b) CIN of the Registrar an	d Transfer Agent		1174140MF		Pre-fill
,	Name of the Registrar and	_		0741401111	117021 EC020440	
	DATAMATICS BUSINESS SO	LUTIONS LIMITED				
ı	Registered office address	of the Registrar and Tr	ansfer Agents			1
	PLOT NO. B - 5, PART B CRO ANDHERI EAST	SS LANE , MIDC, MAROL,				
(vii) *	Financial year From date	01/04/2021	(DD/MM/YYYY)	To date	31/03/2022	(DD/MM/YYYY)
(viii)	*Whether Annual general r	meeting (AGM) held		es	No	
((a) If yes, date of AGM					
((b) Due date of AGM	31/08/2022				
((c) Whether any extension	for AGM granted		Yes	No	
	(f) Specify the reasons for	not holding the same				
	AGM will be held on July 16	s, 2022				
II. PI	RINCIPAL BUSINESS	S ACTIVITIES OF 1	HE COMPAN	Y		

S.No	Main Activity group code		Business Activity Code	,	% of turnover of the company
1	K	Financial and insurance Service	K1	Banking activities by Central, Commercial and Saving banks	100

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

		1	
*No. of Companies for which information is to be given	2		Pre-fill All

*Number of business activities |

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	HDB FINANCIAL SERVICES LIMI	U65993GJ2007PLC051028	Subsidiary	94.96
2	HDFC SECURITIES LIMITED	U67120MH2000PLC152193	Subsidiary	95.96

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	6,500,000,000	5,545,540,976	5,545,540,976	5,545,540,976
Total amount of equity shares (in Rupees)	6,500,000,000	5,545,540,976	5,545,540,976	5,545,540,976

Number of classes	1
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Class of Shares Equity Shares	Authorised capital	Icapilai	Subscribed capital	Paid up capital
Number of equity shares	6,500,000,000	5,545,540,976	5,545,540,976	5,545,540,976
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	6,500,000,000	5,545,540,976	5,545,540,976	5,545,540,976

(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	Λ L	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	Nu	umber of sh	ares	Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	13,083,921	5,499,692,5	5512776482	5,512,776,4	5,512,776,	
Increase during the year	0	32,764,494	32764494	32,764,494	32,764,494	26,064,848,6
i. Pubic 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	0	0	0	0	0
v. ESOPs	0	32,764,494	32764494	32,764,494	32,764,494	26,064,848,6
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						
Decrease during the year	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	
iv. Others, specify						
At the end of the year	13,083,921	5,532,457,0	5545540976	5,545,540,9	5,545,540,	
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	
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the	equity	shares	of the	company
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INE040A01034

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

0			
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Class of shares		(i)	(ii)	(iii)
Before split /	Number of shares			
Consolidation	Face value per share			
After split /	Number of shares			
Consolidation	Face value per share			

of the first return at	any time sinc	e the incorp	oration o	f the com	pany)	*			
[Details being provi	ded in a CD/Digit	al Media]		○ Yes	•	No	\circ	Not Applicable	
Separate sheet atta	ched for details o	of transfers		Yes	0	No			
Note: In case list of transf Media may be shown.	er exceeds 10, op	otion for submis	ssion as a se	parate sheet	attachr	nent o	r subm	nission in a CD/E	igital
Date of the previous	annual general	meeting							
Date of registration o	f transfer (Date	Month Year)							
Type of transfer		1 - Eq	uity, 2- Pre	ference Sha	ares,3	- Deb	enture	es, 4 - Stock	
Number of Shares/ D Units Transferred	ebentures/			ount per Sha enture/Unit)			
Ledger Folio of Trans	sferor								
Transferor's Name									
	Surnam	e	mi	ddle name		first name			
Ledger Folio of Trans	sferee								
Transferee's Name									
	Surnam	e	middle name first name						
Date of registration o	f transfer (Date	Month Year)							
Type of transfer		1 - Eq	uity, 2- Pre	ference Sha	ares,3	- Deb	enture	es, 4 - Stock	
Number of Shares/ D Units Transferred		ount per Sha enture/Unit)					

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case

Ledger Folio of	Transferor											
Transferor's Na	me				_	_						
		Surnan	ne			middle	name			first name		
Ledger Folio of	Transferee			<u> </u>								
Transferee's Na	ame											
		Surnan	ne			middle	name			first name		
(iv) *Debentures	s (Outstand	ing as	at the en			•	ear) nal value	per '	Total valu	l e	\neg	
						unit		·				
Non-convertible debe			37	371,520		1000000)	371,520,000,000			
Partly convertible deb	entures			0		0			0			
Fully convertible debe	entures		0			0			0			
Гotal									371,520,000,000			
Details of debent			·									
Class of debentures			nding as at inning of the		e durii	ng the	Decrease year	during th	e Outstand	ding as at of the year		
Non-convertible deb	entures		20,000,000	50,00	,000,000,000 36,500,		0,000,000 371,52		20,000,000			
Partly convertible de			0		0		0		0			
Fully convertible de	bentures		0		0			0	0			
(v) Securities (othe	r than shares	and del	bentures)	_					0			
							Paid up \ each Uni		Total Paid	up Va	lue	
		-										
Гotal												

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

(i) Turnover

1,572,630,196,276.7

(ii) Net worth of the Company

2,336,138,106,000

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equi	ity	Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	1,164,625,834	21	0	
10.	Others	0	0	0	
	Total	1,164,625,834	21	0	0

Total number of sharel	iolders (promoters)
------------------------	---------------------

)			
•			

(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	519,051,174	9.36	0	
	(ii) Non-resident Indian (NRI)	7,456,021	0.13	0	
	(iii) Foreign national (other than NRI)	4,092	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	7,041,808	0.13	0	
3.	Insurance companies	26,477,402	0.48	0	
4.	Banks	0	0	0	
5.	Financial institutions	1,882,791	0.03	0	
6.	Foreign institutional investors	1,608,881,315	29.01	0	
7.	Mutual funds	735,327,025	13.26	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	424,220,523	7.65	0	
10.	Others EPF , Unclaimed Suspense /	1,050,572,991	18.94	0	
	Total	4,380,915,142	78.99	0	0

Total number of shareholders (other than promoters)

2,151,627

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

2,151,630

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

1,293

Name of the FII		Date of Incorporation	Number of shares held	% of shares held
EUROPACIFIC GROWT			96,886,630	1.75
MORGAN STANLEY IN	,		38,430,879	0.69
FIDELITY INVESTMENT			30,125,088	0.54
GOVERNMENT OF SIN	(29,755,111	0.54

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
MORGAN STANLEY IN				27,412,192	0.49
NEW WORLD FUND IN				26,710,924	0.48
CAPITAL WORLD GRO				24,847,552	0.45
ONTARIO TEACHERS' I				24,477,484	0.44
DRAGSA INDIA EQUIT				23,407,178	0.42
AMERICAN BALANCE				23,170,000	0.42
AMERICAN FUNDS FU				22,825,000	0.41
CUSTODY BANK OF JA				21,032,866	0.38
FSSA ASIAN EQUITY P				20,357,075	0.37
CAMAS INVESTMENTS				20,237,900	0.36
MORGAN STANLEY IN				16,351,132	0.29
THE WELLCOME TRUS				16,000,000	0.29
VERITAS FUNDS PLC C				15,964,500	0.29
VANGUARD INTERNAT				15,776,294	0.28
FIDELITY FUNDS - EMB				15,269,769	0.28
MFS INTERNATIONAL				15,249,378	0.28
SCHRODER INTERNAT				15,071,126	0.27
MORGAN STANLEY IN				14,465,457	0.26
JP MORGAN FUNDS -				14,105,007	0.25
VONTOBEL FUND - M1				13,571,958	0.24
STICHTING DEPOSITA				13,096,039	0.24

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	3	3
Members (other than promoters)	1,443,190	2,151,627
Debenture holders	1,705	1,729

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	1	0	1	0	0.01
B. Non-Promoter	2	7	2	8	0.08	0
(i) Non-Independent	2	1	2	0	0.08	0
(ii) Independent	0	6	0	8	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	2	8	2	9	0.08	0.01

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

13

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Sashidhar Jagdishan	08614396	Managing Director	1,679,943	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Kaizad Bharucha	02490648	Whole-time directo	2,602,695	
Atanu Chakraborty	01469375	Director	0	
Malay Patel	06876386	Director	0	
Umesh Chandra Saranç	02040436	Director	0	
Sanjiv Sachar	02013812	Director	0	
Sandeep Parekh	03268043	Director	0	
M. D. Ranganath	07565125	Director	0	
Renu Karnad	00008064	Nominee director	595,320	
Sunita Maheshwari	01641411	Director	0	
Lily vadera	09400410	Director	0	
Srinivasan Vaidyanatha	ALIPS4125K	CFO	96	
Santosh Haldankar	AAYPH1976N	Company Secretar	5,400	

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

6

Name	DIN/PAN	Designation at the beginning / during the financial year		Nature of change (Appointment/ Change in designation/ Cessation)
Atanu Chakraborty	01469375	Additional director	05/05/2021	Appointment
Atanu Chakraborty	01469375	Director	17/07/2021	Change in designation
Sunita Maheshwari	01641411	Director	17/07/2021	Change in designation
Lily Vadera	09400410	Additional director	26/11/2021	Appointment
Lily Vadera	09400410	Director	27/03/2022	Change in designation
Srikanth Nadhamuni	02551389	Director	18/02/2022	Cessation

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

Α.	. MEMBERS/CI	ASS /RFC	UISITIONED/N	ICLT/COURT	CONVENED	MEETINGS

Number of meetings held	1
	1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
		Ĭ		% of total shareholding
Annual General Meeting	17/07/2021	1,592,130	358	15.73

B. BOARD MEETINGS

*Number of meetings held 14

S. No.	Date of meeting	Total Number of directors associated as on the date				
	J	of meeting	Number of directors attended	% of attendance		
1	17/04/2021	10	10	100		
2	29/04/2021	10	10	100		
3	20/05/2021	11	11	100		
4	22/05/2021	11	11	100		
5	18/06/2021	11	11	100		
6	17/07/2021	11	11	100		
7	14/08/2021	11	11	100		
8	17/09/2021	11	11	100		
9	16/10/2021	11	11	100		
10	26/11/2021	11	11	100		
11	15/01/2022	12	12	100		
12	18/02/2022	12	11	91.67		

C. COMMITTEE MEETINGS

Number of meetings held 47

S. No.	Type of meeting		Total Number of Members a on the date of				
		Date of meeting	on the date of the meeting	Number of members attended	% of attendance		
1	Audit Committe	06/04/2021	3	3	100		
2	Audit Committe	16/04/2021	3	3	100		
3	Audit Committe	19/05/2021	3	3	100		

S. No.	Type of meeting	Date of meeting	Total Number of Members as	Attendance		
	meeting		on the date of the meeting	Number of members attended	% of attendance	
4	Audit Committe	01/06/2021	3	3	100	
5	Audit Committe	17/06/2021	3	3	100	
6	Audit Committe	18/06/2021	3	3	100	
7	Audit Committe	16/07/2021	3	3	100	
8	Audit Committe	12/08/2021	3	3	100	
9	Audit Committe	16/09/2021	3	3	100	
10	Audit Committe	16/10/2021	3	3	100	

D. *ATTENDANCE OF DIRECTORS

		Board Meetings			Committee Meetings			Whether attended AGM
S. No.	Name of the director		Meetings		Number of Meetings which director was	Meetings	% of attendance	held on
		entitled to attend	attended	attoridance	entitled to attend	attended	ditoridano	(Y/N/NA)
								(1/14/14/1)
1	Sashidhar Jag	14	14	100	9	9	100	
2	Kaizad Bharud	14	14	100	7	7	100	
3	Atanu Chakral	12	12	100	16	16	100	
4	Malay Patel	14	14	100	9	9	100	
5	Umesh Chand	14	14	100	35	35	100	
6	Sanjiv Sachar	14	14	100	43	43	100	
7	Sandeep Pare	14	14	100	21	21	100	
8	M. D. Rangana	14	14	100	38	38	100	
9	Renu Karnad	14	14	100	18	18	100	
10	Sunita Mahesl	14	13	92.86	4	4	100	
11	Lily vadera	4	4	100	2	2	100	

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

	N	

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

2		

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Sashidhar Jagdisha	Managing Direct	62,002,722		228,614,292	3,179,400	293,796,414
2	Kaizad Bharucha	Executive Direct	103,101,425		549,682,155	3,312,666	656,096,246
	Total		165,104,147		778,296,447	6,492,066	949,892,660

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

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Santosh Haldankar	Company Secre	7,385,012		11,067,781	339,122	18,791,915
2	Srinivasan Vaidyan	Chief Financial (28,712,312		0	1,059,300	29,771,612
	Total		36,097,324		11,067,781	1,398,422	48,563,527

Number of other directors whose remuneration details to be entered

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Atanu Chakraborty	Independent Dir	0	0	0	6,820,698.96	6,820,698.96
2	Malay Patel	Independent Dir	0	0	0	7,550,000	7,550,000
3	Umesh Chandra Sa	Independent Dir	0	0	0	7,100,000	7,100,000
4	Sanjiv Sachar	Independent Dir	0	0	0	7,800,000	7,800,000
5	Sandeep Parekh	Independent Dir	0	0	0	6,350,000	6,350,000
6	M. D. Ranganath	Independent Dir	0	0	0	8,450,000	8,450,000
7	Srikanth Nadhamun	Non-Executive [0	0	0	7,272,222	7,272,222
8	Sunita Maheshwari	Independent Dir	0	0	0	4,100,000	4,100,000
9	Lily Vadera	Independent Dir	0	0	0	1,290,217	1,290,217
10	Renu Karnad	Non-Executive [0	0	0	7,650,000	7,650,000
	Total		0	0	0	64,383,137.96	64,383,137.96

10

I. MATTERS RELAT	ED TO CERTIF	FICATION OF COMPLIA	ANCES AND DISCLOSU	JRES	
* A. Whether the cor provisions of the	npany has mad Companies Ad	e compliances and disc ct, 2013 during the year	closures in respect of app	olicable Yes	O No
B. If No, give reason	ons/observation	ıs			
II. PENALTY AND P	UNISHMENT -	DETAILS THEREOF			
۹) DETAILS OF PENA	ALTIES / PUNIS	SHMENT IMPOSED ON	N COMPANY/DIRECTOR	RS /OFFICERS	Nil
Name of the company/ directors/ officers	Name of the co concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status
(B) DETAILS OF CO	MPOUNDING (OF OFFENCES	Nil		
Name of the company/ directors/ officers	Name of the coconcerned Authority	ourt/ Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)
XIII. Whether comp	lete list of sha	reholders, debenture	holders has been enclo	sed as an attachme	nt
○ Ye	s No				
(In case of 'No', subr	nit the details s	eparately through the m	nethod specified in instruc	ction kit)	
XIV. COMPLIANCE	OF SUB-SECT	TION (2) OF SECTION S	92, IN CASE OF LISTED	COMPANIES	
In case of a listed co more, details of comp	mpany or a con pany secretary	npany having paid up sl in whole time practice c	hare capital of Ten Crore certifying the annual retur	rupees or more or tu n in Form MGT-8.	rnover of Fifty Crore rupees or
Name		Avinash Bagul			

Whether associate or fellow

Certificate of practice number

Associate
Fellow

19862

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

dated

10/06/2022

44b

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

					2013 and the rules made thereunder d with. I further declare that:
					implete and no information material to original records maintained by the company.
2. All the required	d attachmen	ts have been co	mpletely and legibly	y attached to this form	
Note: Attention is also punishment for fraud,					the Companies Act, 2013 which provide for nce respectively.
To be digitally signed	by				
Director					
DIN of the director		08614396			
To be digitally signed	by				
Company Secretary					
Ocompany secretary	in practice				
Membership number	19201		Certificate of p	practice number	
Attachments					List of attachments
1. List of share	e holders, d	ebenture holders	S	Attach	Details of Board and Committee meetings. FII31032022.pdf
2. Approval le	tter for exter	nsion of AGM;		Attach	HBTRANSMISSIONNAMEDELETION0104
3. Copy of MG	GT-8;			Attach	HDFC Bank Draft MGT-8 2021-22.pdf Clarification- MGT-7 Final.pdf
4. Optional Att	tachement(s	s), if any		Attach	
					Remove attachment
	Modify	Ch	neck 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

Clarification relating to Form MGT-7 of HDFC Bank Limited for FY 2021-22

With respect to filing of the above-mentioned form, please find below the details:

1) In Segment X- REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

(Amount in Rs.)

Sr. No.	Name	Designation	Gross Salary ¹	Commission	Stock Option/	Others ³	Total Amount
					Sweat Equity ²		
1	Sashidhar Jagdishan	Managing Director	6,20,02,722	-	22,86,14,292	31,79,400	29,37,96,414
2	Kaizad Bharucha	Executive Director	10,31,01,425	-	54,96,82,155	33,12,666	65,60,96,246
Total			16,51,04,147		77,82,96,447	64,92,066	94,98,92,660

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

(Amount in Rs.)

						1	,
Sr. No.	Name	Designati on	Gross Salary ¹	Commission	Stock Option/ Sweat Equity ²	Others ³	Total Amount
1	Santosh Haldankar	Company Secretary	73,85,012	-	1,10,67,781	3,39,122	1,87,91,915
2	Srinivasan Vaidyanathan	Chief Financial Officer	2,87,12,312	-	-	10,59,300	2,97,71,612
Total			3,60,97,323		1,10,67,781	13,98,422	4,85,63,526

Please note

¹Gross salary includes the Salary as per provisions contained in Section 17(1) of the Income Tax Act, 1961 and Value of perguisites u/s. 17(2) of Income Tax Act, 1961.

²This includes stock options granted and vested over several previous years, but exercised during the F.Y. 2021 – 2022. The perquisite value of the options (difference of Fair Market Value at the time of exercise and the grant price, multiplied by the number of options exercised) has been considered as the value of stock options.

2) In Segment IV- SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

Under point (d) titled- Break-up of paid-up share capital, we wish to clarify as under-

Since the figures mentioned "at the end of the year" are not editable, below is the correct break of share capital at the end of the year.

Class of shares	Number of shares		Total Nominal Amount	Total paid up capital	Total Premium	
Equity Shares	Physical	DEMAT	Total			
At the end of the	11708391	5533832585	5545540976	5545540976	5545540976	-
year						

³Others includes the provident fund contribution and tax exempted portion of superannuation.



FORM NO. MGT-8

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

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of HDFC Bank Limited **[CIN: L65920MH1994PLC080618]** ("the Bank") as required to be maintained under the Companies Act, 2013 ("the Act") and the rules made thereunder for the financial year ended on **March 31, 2022**. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the Bank, its officers and agents, we certify that:

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

B. during the aforesaid financial year, the Bank has complied with provisions of the Act & Rules made there under in respect of:

- 1. its status under the Act;
- 2. maintenance of registers / records & making entries therein within the time prescribed thereof:
- 3. filing of the required forms and returns with the Registrar of Companies within the prescribed time. The Bank was not required to file e-forms with the Regional Director, Central Government, Tribunal, Court or such other authorities;
- 4. calling / convening / holding meetings of Board of Directors and its committees and the meetings of the members of the Bank on the dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions have been properly recorded in the Minutes Book / registers maintained for the purpose and the same have been signed. During the financial year, the Bank has sent Postal Ballot notice dated February 18, 2022 to the members seeking their approval through Postal Ballot for appointment of Independent Director and material Related Party Transactions.
- 5. closure of Register of Members / Security holders;
- 6. No advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
- 7. contracts/arrangements with related parties as specified in section 188 of the Act;



- 8. Issue, allotment, transfer, transmission of securities and redemption of bonds issued by the Bank. Further, there was no alteration of share capital and no reduction of share capital/conversion of shares/securities;
- 9. During the year:
- 1. The Bank has raised U.S.\$ 1,000,000,000 (U.S.\$ One Billion) by the issue and allotment of Direct, Subordinated, Unsecured 3.70% Basel III Compliant Additional Tier I Notes ("Notes") to overseas investors in reliance on Rule 144A under the U.S. Securities Act of 1933, as amended (the "Securities Act") and outside the United States in offshore transactions as defined in and in reliance on Regulation S under the Securities Act. The Notes will be listed on the India International Exchange (IFSC) Limited and the NSE IFSC Limited (NSE International Exchange).
- 2. Approval of the Shareholders was obtained at the Annual General Meeting held on 17th July, 2021:
- a. to borrow or raise funds in Indian Currency by issue of Unsecured Perpetual Debt Instruments (part of Additional Tier I Capital), Tier II Capital Bonds and Long- Term Bonds (Financing of Infrastructure & affordable Housing) on a private placement basis for an amount in aggregate not exceeding Rs.50,000 Cr;
- b. to amend the HDFC Bank Limited Employees' Stock Option Scheme, 2007 ("ESOS-Plan D-2007");
- c. to amend the HDFC Bank Limited Employees' Stock Option Scheme, 2010 ("ESOS-Plan E-2010");
- c. to amend the HDFC Bank Limited Employees' Stock Option Scheme, 2013 ("ESOS-Plan F-2013");
- e. to amend the HDFC Bank Limited Employees' Stock Option Scheme, 2016 ("ESOS-Plan G-2016");
- 3. The Bank has issued and allotted 6.44% Unsecured, Redeemable Long Term, Fully Paidup, Non-Convertible Bonds in the nature of Debentures amounting to Rs.5000 Crore (50000 Bonds of face value Rs.10,00,000/- each) on a private placement basis, on September 27, 2021.
- 4. The Bank has allotted 3,27,64,494 Equity Shares of Re.1/- each under "Employee Stock Option Schemes" of the Bank.
- 5. Reserve Bank of India (RBI) has imposed, by an order dated May 27, 2021 (as received by the Bank on May 28, 2021), a monetary penalty of ₹10.00 crore (Rupees ten crore only) on HDFC Bank Limited ('Bank'). As per the said order, the penalty has been imposed in exercise of powers vested in RBI under the provisions of Section 47A(1)(c) read with Section 46(4)(i) of the Banking Regulation Act, 1949 (Act), for marketing / sale of third party non-financial products in contravention of provisions of Section 6(2) and Section 8 of the Act. The Bank has



discontinued the sale of said third-party non-financial product since October, 2019. The penalty was paid by the Bank.

- 6. SEBI issued final order on January 21, 2021, levying a penalty of Rs.1 crore on the Bank, in the matter of invocation of securities pledged by BMA Wealth Creators (BRH Wealth Kreators) for availing credit facilities. SEBI has also directed the Bank to transfer sale proceeds of Rs.158.68 crores on invocation of securities, along with interest to escrow account with a nationalised bank by marking lien in favour of SEBI. The Bank had challenged SEBI's order before Securities Appellate Tribunal (SAT) and SAT, vide its interim order, have stayed operation of SEBI's order. SAT, vide its final order dated February 18, 2022, allowed the Bank's appeal and quashed SEBI's Order.
- 7. RBI, vide its order dated December 02, 2020 with regard to on certain incidents of outages in the internet banking / mobile banking / payment utilities of the Bank over the past 2 years, had advised the Bank (a) to stop all digital business generating activities planned under its 'Digital 2.0' and proposed Business generating applications digital also imposed restrictions and (b) to stop sourcing of new credit card customers with regard to on certain incidents of outages in the internet banking / mobile banking / payment utilities of the Bank over the past 2 years. Further, basis the Bank's submission, RBI vide its letter dated August 17, 2021, have relaxed the restriction placed on sourcing of new credit cards customers and further vide its letter dated March 11, 2022 have lifted the restrictions on the business generating activities planned under the Bank's Digital 2.0 program.
 - 10. Keeping in abeyance the rights to dividend, pending registration of transfer of shares in compliance with the provisions of the Act. There were no issue of rights shares and bonus shares;
 - 11. Declaration and payment of dividend and transfer of unpaid / unclaimed dividend / other amounts as applicable to the Investor Education and Protection Fund in accordance with Section 125 of the Act;
 - 12. signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub sections (3), (4) and (5) thereof;
 - 13. Constitution, appointment, re-appointment, resignation of Directors. Further, disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them. There was no filling up casual vacancies.
 - 14. Appointment of joint statutory auditors as per the provisions of section 139 of the Act. There was no Re-appointment /filling up causal vacancies of auditors;
 - 15. No approvals required to be taken from Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various of the Act;
 - 16. Being a Banking Company, section 73 (1) of the Companies Act, 2013, does not apply to a Banking company as defined in the Reserve Bank of India Act, 1934;



- 17. There were no borrowing from its directors or members. Further, there were no creation/modification/satisfaction of charges in that respect;
- 18. loans/investment/guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act as applicable to the Bank;
- 19. There was no alteration of the provisions of the Memorandum and/or Articles of Association of the Company;

For BNP & Associates Company Secretaries [Firm Regn. No. P2014MH037400]

Avinash Bagul Partner FCS No:5578 / C P No: 19862

PR No. 637/2019

UDIN: F005578D000483352

Place: Mumbai Date: June 10, 2022 CIN: L65920MH1994PLC080618 Email: shareholder.grievances@hdfcbank.com

Website: www.hdfcbank.com

HDFC Bank Limited, Zenith House, Opp Race Course Gate no. 5 & 6, Keshavrao Khadye Marg, Mahalaxmi, Mumbai- 400034 Tel.:022-39760001/0012

BOARD MEETINGS HELD DURING THE YEAR 2021- 22- HDFC BANK LIMITED

Sr. No.	Date of Meeting	Total Number of	Atte	endance
		Directors associated as on the date of meeting	Number of Directors Attended	% of attendance
1.	17-04-2021	10	10	100
2.	29-04-2021	10	10	100
3.	20-05-2021	11	11	100
4.	22-05-2021	11	11	100
5.	18-06-2021	11	11	100
6.	17-07-2021	11	11	100
7.	14-08-2021	11	11	100
8.	17-09-2021	11	11	100
9.	16-10-2021	11	11	100
10.	26-11-2021	11	11	100
11.	15-01-2022	12	12	100
12.	18-02-2022	12	11	91.67
13.	16-03-2022	11	11	100
14.	28-03-2022	11	11	100

STATUTORY COMMITTEE MEETINGS HELD DURING THE YEAR 2021-22- HDFC BANK LIMITED

			Total Number	Atte	endance
Sr. No.	Type of Meeting	Date of meeting	of Members as on the date of the meeting	Number of members attended	% of attendance
1.	Audit Committee	06-04-2021	3	3	100
2.	Audit Committee	16-04-2021	3	3	100
3.	Audit Committee	19-05-2021	3	3	100
4.	Audit Committee	1-06-2021	3	3	100
5.	Audit Committee	17-06-2021	3	3	100
6.	Audit Committee	18-06-2021	3	3	100
7.	Audit Committee	16-07-2021	3	3	100
8.	Audit Committee	12-08-2021	3	3	100
9.	Audit Committee	16-09-2021	3	3	100
10.	Audit Committee	16-10-2021	3	3	100
11.	Audit Committee	25-11-2021	3	3	100
12.		07-12-2021	3	3	100
13.	Audit Committee	14-01-2022	3	3	100
14.	Audit Committee	17-02-2022	3	3	100
15.	Audit Committee	15-03-2022	3	3	100



16.	Audit Committee	28-03-2022	3	3	100
17.	Nomination and	16-04-2021	4	4	100
	Remuneration				
18.	Nomination and	22-04-2021	4	4	100
	Remuneration				
19.	Nomination and	19-05-2021	4	4	100
	Remuneration				
20.	Nomination and	01-06-2021	4	4	100
	Remuneration				
21.	Nomination and	15-06-2021	5	5	100
	Remuneration				
22.	Nomination and	28-06-2021	5	5	100
	Remuneration				
23.	Nomination and	16-07-2021	5	5	100
	Remuneration				
24.	Nomination and	27-07-2021	5	5	100
	Remuneration				
25.	Nomination and	24-08-2021	5	5	100
	Remuneration				
26.	Nomination and	20-10-2021	5	5	100
	Remuneration				
27.	Nomination and	25-11-2021	5	5	100
	Remuneration				
28.	Nomination and	13-01-2022	5	5	100
	Remuneration				
29.	Nomination and	15-02-2022	5	5	100
	Remuneration				
30.	Stakeholder's	09-04-2021	4	4	100
	Relationship				
31.		13-07-2021	4	4	100
	Relationship	10.10.0001		_	100
32.	Stakeholder's	18-10-2021	5	5	100
	Relationship	40.04.0000	_		400
33.	Stakeholder's	12-01-2022	5	5	100
24	Relationship	45.04.0004			400
34.	Risk Policy &	15-04-2021	5	5	100
25	Monitoring	40.05.0004			400
<i>ა</i> ၁.	Risk Policy &	18-05-2021	5	5	100
26	Monitoring Risk Policy &	17-06-2021	6	6	100
ან.	Monitoring	17-00-2021	б	0	100
27	Risk Policy &	15-07-2021	6	6	100
37.	Monitoring	13-07-2021	Ö	6	100
20	Risk Policy &	15-09-2021	6	6	100
30.	Monitoring	13-03-2021	U		100
30	Risk Policy &	18-10-2021	6	6	100
J9.	Monitoring	10-10-2021	J		100
40	Risk Policy &	13-01-2022	6	6	100
-70.	Monitoring	10-01-2022			100
41	Risk Policy &	16-02-2022	7	7	100
7'-	Monitoring	10 02-2022	'	'	100
42	Risk Policy &	14-03-2022	7	7	100
₹2.	Monitoring	11 00 2022	,	'	100
43	Corporate Social	15-04-2021	5	5	100
-70.	Responsibility & ESG				1.00



44.	Corporate Social	15-07-2021	6	6	100
	Responsibility & ESG				
45.	Corporate Social	19-10-2021	5	5	100
	Responsibility & ESG				
46.	Corporate Social	13-01-2022	5	5	100
	Responsibility & ESG				
47.	Corporate Social	16-02-2022	5	5	100
	Responsibility & ESG				

HDFC BANK LTD

Sr No.	BUYER FOLIO NO.	NAME	TRANSFER / TRANSMISSION APPROVAL DATE	NO. OF SHARES	SELLER FOLIO NO.	SELLER NAME	TRANSFER TYPE
1	1004422	BANSILAL CHANDWANI	22/04/2021	1000	0432708	POONAM CHANDWANI	Transmission
2	1004429	SANJAYA SOMAYAJI S	12/05/2021	220	6413694	S KRISHNA SOMAYAJI	Transmission
3	1004445	PARAMJIT SINGH	26/06/2021	70	6315203	TEJA SINGH	Transmission
4	1004444	BIRINDER PAL SINGH GILL	26/06/2021	70	6317076	HARWANT KAUR	Transmission
5	1004450	USHA SRINIVAS	30/06/2021	5000	0091281	SOSALE PARTHASARATHY SRINIVAS	Transmission
6	1004448	LAKHMICHAND DOULATRAM MATREJA	30/06/2021	4000	0129660	HASSANAND D MATREJA	Transmission
7	1004447	VAISHALI DURGESH BHATT	30/06/2021	1000	0427851	SAROJBEN DHANSUKHLAL JOSHI	Transmission
8	1004459	VINAY SACHDEVA	15/07/2021	80	6067310	RADHA PIYARI SACHDEVA	Transmission
9	1004464	RAMYA HAMPAPUR GIRIDHAR	22/07/2021	2000	0016358	B T ASWATHNARAYAN RAO	Transmission
10	1004472	N DEIVANAI	29/07/2021	70	6347090	N V NARAYANAN	Transmission
11	1004471	MIRA RAI	29/07/2021	70	6343306	KALP NATH RAI	Transmission
12	1004468	MISRIMAL SURESH KUMAR	29/07/2021	70	6345450	SUNDAR BAI	Transmission
13	1004477	KAMLESHKUMAR KANAIYALAL TRIVEDI	05/08/2021	30	6008006	KANAIYALAL JAYANTILAL TRIVEDI	Transmission
14	1004479	SIMMI MITTAL	05/08/2021	70	6311408	VARINDER MITTAL	Transmission
15	1004478	SWAPNIL BALKRISHNA CHUDNAIK	05/08/2021		0465629	BALKRISHNA CHUDNAIK	Transmission
16	1004494	B B CHENGAPPA	18/08/2021	3000	0047781	BOLLERA SARASWATHY BOPANA	Transmission
17	1004496	ABBASALI GULAMRAZA DASHTI	18/08/2021	70	6328667	ALIRAZA DASHTI	Transmission
18	1004493	SHUBHAM GUPTA	18/08/2021	70	6300960	ASHOK KUMAR GUPTA	Transmission
19	1004498	SNEH PRABHA	26/08/2021	4000	0135442	KRISHAN SAXENA	Transmission
20	1004497	SANJAY KUMAR CHITTORA	26/08/2021	70	6324457	KAILASH CHAND CHITTORA	Transmission
21	1004505	CHARULATA VIVEK GAIDHANI	02/09/2021		0128039	MORESHWAR TRIMBAK GABHE	Transmission
22	1004506	SAMIR BHARATKUMAR KABRAWALA	02/09/2021		6146164	BHARAT KUMAR KABRAWALA	Transmission
23	1004508	PRADIP KAPOOR	02/09/2021	10	6050083	KAMALA KAPOOR	Transmission
24	1004514	SUKHPREET SINGH SETHI	09/09/2021		6306386	DARSHAN SINGH SETHI	Transmission
25	1004522	KAMLESH HIMATLAL SHAH	23/09/2021		6134349	KANCHANBEN HIMATLAL SHAH	Transmission
26	1004542	SASHI KANT TODI	30/09/2021		0096335	MADAN GOPAL TODI	Transmission
27	1004533	GUPTA INDU JITENDRABHAI	30/09/2021		0376019	JITENDRA KUMAR GUPTA	Transmission
28	1004536	RITU MEHTA	30/09/2021		6323466	MUKESH KR MEHTA	Transmission
29	1004536	RITU MEHTA	30/09/2021		0440801	MUKESH KUMAR MEHTA	Transmission
30	1004535	VINODRAI BHIKHABHAI RAIYANI	30/09/2021		6327037	BHIKHABHAI H RAIYANI	Transmission
31	1004532	Y N SARASWATHI	30/09/2021		6087591	Y G NARAYANA MURTHY	Transmission
32	1004537	NILAM	30/09/2021		6314357	SATISH CHANDER SHARMA	Transmission
33	1004539	BIKRAMDEEP SINGH	30/09/2021		6316679	PRITTI WALIA	Transmission
34	1004541	PARVATHY RAMA KRISHNAN	30/09/2021		0578547	USHA RAMAKRISHNAN	Transmission
35	1004541	PARVATHY RAMA KRISHNAN	30/09/2021		1003453	USHA RAMAKRISHNAN	Transmission
36	1004543	CHARMI PARAS PAREKH	30/09/2021		0289018	CHETNA J AJMERA	Transmission
37	1004544	MARIA MACEDO BORGES	30/09/2021		6082895	THOMAS FRANCIS MACEDO	Transmission
38	1004544	MARIA MACEDO BORGES	30/09/2021		6082894	THOMAS FRANCIS MACEDO	Transmission
39	1004544	MARIA MACEDO BORGES	30/09/2021		6054253	LOUISA MACEDO	Transmission
40	1004545	MARIA DE LOURDES MACEDO	30/09/2021		6082895	THOMAS FRANCIS MACEDO	Transmission
41	1004545	MARIA DE LOURDES MACEDO	30/09/2021		6082894	THOMAS FRANCIS MACEDO	Transmission
42	1004545	MARIA DE LOURDES MACEDO	30/09/2021		6054253	LOUISA MACEDO	Transmission
43	1004548	KARANBEER SINGH	07/10/2021		6310983	KANWALJIT SINGH	Transmission
44	1004549	MEENA BARDIYA	07/10/2021		6323260	PRAVEEN KUMAR BARDIYA	Transmission
45	1004545	THOMAS GABRIEL BARRETTO	14/10/2021		0063219	GABRIEL BARRETTO	Transmission
46	1004557	ANJALI KIRITBHAI NATU	21/10/2021		6147417	DESHMUKH MANOHAR PRABHAKAR	Transmission
47	1004558	NEEMA SHARAD BHOYTE	21/10/2021		6019441	SHARAD GOVINDRAO BHOYTE	Transmission
48	1004559	HEMANT BHATIA	21/10/2021		0223741	OM PRAKASH BHATIA	Transmission

49	1004563	YASHPAL BHATIA	28/10/2021	70	6325735	TUSHA BHATIA	Transmission
50	1004562	TEJPAL VINODRAI SHETH	28/10/2021		6329434	VINODRAI D SHETH	Transmission
51	1004566	LILABATI BAISHYA	03/11/2021		0405113	MAHENDRA BAISHYA	Transmission
52	1004567	A RUDRANI	03/11/2021		0014691	M GNANENDRA KUMAR	Transmission
53	1004567	JANARDAN PRAFULCHANDRA SHUKLA	11/11/2021		0014691	PRAFULCHANDRA SHUKLA	Transmission
54	1004577	MICHELLE VIEGAS	18/11/2021		0094285	CLEMENTINE BARBOZA	
55	1004579	R MANOJ	18/11/2021		6407943	KRISHNA LEKHA	Transmission
56	1004585	SANJAY GUPTA	02/12/2021		1004270		Transmission
57	1004594		09/12/2021		1004270	RAJ KUMARI GUPTA	Transmission
58	1004594	MANISHA SOOD			6069847	DEEPAK SOOD	Transmission
59	1004596	KAILASBEN RAMESHBHAI DARJI	09/12/2021 09/12/2021		6070513	RAMESH CHINUBHAI DARJI RANGIAH PADMANABHAN	Transmission
60	1004597	PADMINI PADMANABHAM ANGANA BHOWMICK	09/12/2021		6041376	DIPTI BHOWMICK	Transmission Transmission
61	1004598	SAMIR DEV KAPOOR	09/12/2021		6206478	SAROJ KAPOOR	
62					6315202		Transmission
63	1004599	PARAMJIT SINGH	09/12/2021		6043257	HARBANS KAUR GOPALDAS HUNDRAJ CHHABRIA	Transmission
64	1004601 1004600	PAPU GOPALDAS CHHABRIA	16/12/2021		6324569		Transmission
		SAMPAT KUMAR JAIN	16/12/2021			DEEPAK LATA JAIN	Transmission
65	1004602	KULBHUSHAN GANGWANI	16/12/2021		0415685	RAMCHAND B GANGWANI	Transmission
66 67	1004603 1004623	CHANDRA PRAKASH	23/12/2021 13/01/2022		6058185	MISRIMAL NANDKISHORE KHANDELWAL	Transmission
		ASHOK KUMAR KHANDELWAL			6338308		Transmission
68	1004619	S GOPALAKRISHNAN	06/01/2022		6345486	S GNANAMBAL	Transmission
69	1004627	THONSE NARASIMHA KINI	27/01/2022		6413741	T GOVINDRAYA KINI	Transmission
70	1004633	PYARALI VAZIRBHAI MOMIN	03/02/2022		0087194	VAJIRBHAI MAKNOJIA	Transmission
71	1004632	SANTOSH SEHGAL	03/02/2022		6314418	ASHOK KUMAR LAROIA	Transmission
72	1004645	SUKHJIT SINGH	17/02/2022		0443720	AMARJIT SINGH BANSAL	Transmission
73	1004646	ANJU JAIN	17/02/2022		6324163	KAMAL KANT JAIN	Transmission
74	1004643	K VEENA	17/02/2022		6049340	K SHANKARI	Transmission
75	1004644	AJAY LOGANANDAN	17/02/2022		6411152	SUKUMAR LOGANADAN	Transmission
76	1004644	AJAY LOGANANDAN	17/02/2022		6411155	KUSUMA LOGANADAN	Transmission
77	1004653	SEEMA BALDUA	24/02/2022		2107923	SHAKUNTALA MAHESHWARI	Transmission
78	1004653	SEEMA BALDUA	24/02/2022		2107922	ASHOK KUMAR MAHESHWARI	Transmission
79	1004651	RAJA SINGH	24/02/2022		6314002	HARPAL SINGH	Transmission
80	1004654	SAMIR ISHWARLAL PATEL	03/03/2022		0080019	RAMABEN ISHWARLAL PATEL	Transmission
81	1004658	P RAVINDRA HERLE	10/03/2022		6407902	PARVATHI J HERLE	Transmission
82	1004656	PARVEEN KUMARI	10/03/2022		6313825	NIRMAL CHANDER	Transmission
83	1004659	INDUBEN NAGINDAS BIHOLA	10/03/2022		0393081	NAGINDAS BHAJANLAL BIHOLA	Transmission
84	1004667	SUDESH PANDHARINATH KARNIK	24/03/2022		1001815	PRAMODINI PANDHARINATH KARNIK	Transmission
85	1004684	KAUSHIK BACHUBHAI DESAI	31/03/2022		0140743	BACHUBHAI MANIBHAI DESAI	Transmission
86	1004669	APURVA SONTHALIA	24/03/2022		0154671	RATNI DEVI SONTHALIA	Transmission
87	1004670	SAMATA SONTHALIA	24/03/2022		0154671	RATNI DEVI SONTHALIA	Transmission
88	1004686	ANITA VILAS PATIL	31/03/2022		0371068	VILAS MOHAN PATIL	Transmission
89	1004678	SHYAM PRASAD	31/03/2022		0018854	SALIGRAMA GIRIDHARA SHARMA	Transmission
90	1004421	HEMENDRACHANDRA ISHVARLAL KANPURWALA	08/04/2021		0342745	LALITABEN ISHWAR LAL	Deletion of Name
91	1004427	CHHAYA RAJENDRA SHAH	29/04/2021		6409901	SMITA BALAJI RANE	Deletion of Name
92	1004427	CHHAYA RAJENDRA SHAH	29/04/2021		6409824	CHHAYA O BHATIA	Deletion of Name
93	1004430	SANJAY MALHOTRA	12/05/2021		6309945	SANJAY MALHOTRA	Deletion of Name
94	1004430	SANJAY MALHOTRA	12/05/2021		6309946	SHANTA MALHOTRA	Deletion of Name
95	1004431	MADHAV GOPAL VYAS	12/05/2021		6800360	VIJAY LAXMI VYASS	Deletion of Name
96	1004432	NARENDRA N LELE	12/05/2021		0398326	NARENDRA N LELE	Deletion of Name
97	1004446	HEMENDRACHANDRA ISHVARLAL KANPURWALA	26/06/2021		0343012	HEMENDRA CHANDRA ISHWAR LAL	Deletion of Name
98	1004440	JAYVANTIBEN M PANDYA	17/06/2021		6330058	JAYWANTI M PANDYA	Deletion of Name
99	1004441	ASHOK C SHAH	17/06/2021		6331605	PUSHPABEN C SHAH	Deletion of Name
100	1004442	BHASKAR PURUSHOTTAM	17/06/2021		0385139	BHASKAR PURUSHOTTAM	Deletion of Name
101	1004451	V S SANTHARAM	30/06/2021		6410621	PRABHAKARARAO VASIREDDI	Deletion of Name
102	1004453	RAMNIK SINGH SODHI	30/06/2021	70	6312099	PARKASH KAUR SODHI	Deletion of Name

103	1004454	SHIWANI MALHOTRA	30/06/2021	170 2082421	SHIWANI MALHOTRA	Deletion of Name
104	1004456	JUZER UDAIPURI	30/06/2021	170 2003483	JUZER UDAIPURI	Deletion of Name
105	1004460	SAIPRASAD RAMAKANT NADKARNI	15/07/2021	4000 0034799	SAIPRASAD RAMAKANT	Deletion of Name
106	1004462	NERGISH DINSHAW TATA	22/07/2021	160 6121764	NERGISH DINSHAW TATA	Deletion of Name
107	1004462	NERGISH DINSHAW TATA	22/07/2021	60 6100076	DARIUS DINSHAW TATA	Deletion of Name
108	1004474	MANGALORE VIDYA SAGAR	29/07/2021	50 6008856	KUSUM SAGAR	Deletion of Name
109	1004474	MANGALORE VIDYA SAGAR	29/07/2021	50 6011023	MANGALORE VIDYA SAGAR	Deletion of Name
110	1004481	RAJENDER BAJAJ	05/08/2021	540 6301624	RAJENDER KUMAR BAJWA	Deletion of Name
111	1004488	USHA RANI	18/08/2021	70 6307213	BISHAMBER	Deletion of Name
112	1004489	KAILASH KUMAR MITTAL	18/08/2021	1000 0065280	KAILASH KUMAR MITTAL	Deletion of Name
113	1004484	AMITA PAUL	18/08/2021	1000 0404543	ALOK PAUL	Deletion of Name
114	1004483	MILDRED MURTHY	18/08/2021	4000 0017564	T COLIN MURTHY	Deletion of Name
115	1004483	MILDRED MURTHY	18/08/2021	1000 0017562	COLIN MURTH	Deletion of Name
116	1004483	MILDRED MURTHY	18/08/2021	2000 0017563	MILDRED S	Deletion of Name
117	1004485	G C KALRA	18/08/2021	50 6127404	RAJ KALRA	Deletion of Name
118	1004486	GOWRA LAKSHMI PRASAD	18/08/2021	120 6410287	GOWRA KRISHNAIAH SETTY	Deletion of Name
119	1004487	SURYANARAYANA S	18/08/2021	230 6301021	SURYANARAYANA S	Deletion of Name
120	1004487	SURYANARAYANA S	18/08/2021	2000 0443905	SURYANARAYANA S	Deletion of Name
121	1004487	VIJAY SETIA	18/08/2021	70 6325625	BHAGWANDASS SETIA	Deletion of Name
122	1004490	RADHAKRISHNAN RAMASWAMY	18/08/2021	1000 0052697	GURU RADHAKRISHNAN	Deletion of Name
123	1004491	PARUL ROY	26/08/2021	40 6097671	SOMBHU NATH ROY	Deletion of Name
123	1004499			50 6055296		
125	1004500	MAHABIR PRASAD NIGAM MAHABIR PRASAD NIGAM	26/08/2021 26/08/2021	1000 0117930	MAHABIR PRASAD NIGAM MAHABIR PRASAD NIGAM	Deletion of Name
125	1004500	NEELAM BAJPAI	26/08/2021	70 6320780		Deletion of Name
					NEELAM TRIPATHI	Deletion of Name
127	1004502	B R SUBRAMANYAM	26/08/2021	1000 0481400	B R SUBRAMANYAM	Deletion of Name
128	1004509	KAVITA VALABHDAS BHAGTANI	02/09/2021	170 2053381	KAMLA BHAGTANI	Deletion of Name
129	1004510	HARBANS KAUR SAWHNEY	02/09/2021	8750 6303515	HARBANS KAUR SAWHNEY	Deletion of Name
130	1004512	PARIKSHIT SAHU	02/09/2021	1000 0309330	PARIKSHIT SAHU	Deletion of Name
131	1004516	MEERA RAMCHANDRA NENE	09/09/2021	1000 0350809	RAMCHANDRA LAXMAN NENE	Deletion of Name
132	1004517	HARINA GAURANG MODY	09/09/2021	70 6044273	HARINA DALIA	Deletion of Name
133	1004519	VIPUL JAIN	09/09/2021	70 6307830	PARKASH CHAND JAIN	Deletion of Name
134	1004526	SANDEEP KUMAR GUPTA	23/09/2021	70 6315341	SUNITA GUPTA	Deletion of Name
135	1004525	RAMESH KUMAR JAIN	23/09/2021	70 6337974	INDIRA JAIN	Deletion of Name
136	1004525	RAMESH KUMAR JAIN	23/09/2021	2000 0112673	RAMESH KUMAR JAIN	Deletion of Name
137	1004529	AHMED HUSEN BANGEE	30/09/2021	30 6074275	SARA HUSEN BANGEE	Deletion of Name
138	1004528	SHAHANE VANITA ASHOK	30/09/2021	340 2048295	SHAHANE VANITA ASHOK	Deletion of Name
139	1004530	SUNDARAM GANAPTHI RAMAN	30/09/2021	20 6072517	S G RAMAN	Deletion of Name
140	1004531	VIBHA CHOUDHARY	30/09/2021	380 6323899	VIBHA CHOUDHARY	Deletion of Name
141	1004547	G T SATHYAM	07/10/2021	70 6344206	G T SATHYAM	Deletion of Name
142	1004552	ANIL JALOTA	14/10/2021	1000 0327749	KAILASH WATI JALOTA	Deletion of Name
143	1004553	NARAYAN S SHENOY	14/10/2021	480 6411855	BHARATHI N SHENOY	Deletion of Name
144	1004554	YVONNE SEQUEIRA	14/10/2021	170 2021970	YVONNE SEQUEIRA	Deletion of Name
145	1004550	HARBANS KAUR SAWHNEY	14/10/2021	1070 0465017	RAJINDAR SINGH SAWHNEY	Deletion of Name
146	1004556	T V BALAJI	21/10/2021	150 6344384	T V BALAJI	Deletion of Name
147	1004565	NALIN LALJIBHAI PANSANIA	28/10/2021	1000 0428115	HASUMATI LALJIBHAI PANSANIA	Deletion of Name
148	1004569	NARENDRA KUMAR HARLALKA	03/11/2021	1000 0338245	NARENDRA KUMR HARLALKA	Deletion of Name
149	1004570	NAVNEET SINGH SAWHNEY	03/11/2021	1000 0465015	RUPINDER KAUR SAWHNEY	Deletion of Name
150	1004572	VALLABHANENI KRISHNARAO	11/11/2021	2000 0454071	SIVAJI ATLURI	Deletion of Name
151	1004573	SHANTI SINHA	11/11/2021	2000 0131623	SHANTI SINHA	Deletion of Name
152	1004574	JAWAHAR SINGH	11/11/2021	70 6318206	JAWAHAR SINGH	Deletion of Name
153	1004575	PAWAN KUMAR GUPTA	11/11/2021	1000 0104703	HARI PRASAD GUPTA	Deletion of Name
154	1004578	PADMINI POOVAIAH	18/11/2021	2000 0017719	K G POOVIAH	Deletion of Name
155	1004582	NIRMALA SHAH	25/11/2021	1000 0325335	THAKUR DASS SHAH	Deletion of Name
156	1004583	PADMAVATHI G KAMATH	25/11/2021	70 6414539	H PADMAVATHI G KAMATH	Deletion of Name

157	1004584	MANOJ KUMAR PANDIT	25/11/2021	70	7353199	ARJUN NATH PANDIT	Deletion of Name
158	1004586	BHARATI SHARAD PANDIT	02/12/2021	30	6170763	BHARATI SHARAD PANDIT	Deletion of Name
159	1004593	GYAN SWAROOP TRIPATHI	09/12/2021	50	6212273	GYAN SWROOP TRIPATHI	Deletion of Name
160	1004591	VIRINDER KAUR WALIA	09/12/2021	70	6310955	BALBIR SINGH	Deletion of Name
161	1004592	SHANTI RANJAN PAL	09/12/2021	1000	0311802	SANJIT KUMAR PAL	Deletion of Name
162	1004605	AMIT AGGARWAL	23/12/2021	70	6303730	AMIT AGGARWAL	Deletion of Name
163	1004606	JATIN SALWAN	23/12/2021	70	6316928	DWARKA DASS SALWAN	Deletion of Name
164	1004608	MAHESH G JADRAMAKUNTI	23/12/2021	1000	0345202	MAHESH G JADRAMAKUNTI	Deletion of Name
165	1004614	SUBRAMANIAM THANGAMMAL	31/12/2021	4000	0037254	THANGAMMAL	Deletion of Name
166	1004612	CHANDRAKANT T PATEL	31/12/2021	4000	0154602	CHANDRAKANT T PATEL	Deletion of Name
167	1004612	CHANDRAKANT T PATEL	31/12/2021	4000	0154603	ARUNABEN CHANDRAKANT PATEL	Deletion of Name
168	1004613	NIKUNJ CHANDRAKANT PATEL	31/12/2021	1000	0154604	NIKUNJ CHANDRAKANT PATEL	Deletion of Name
169	1004615	SANGITA JAJU	31/12/2021	30	6100002	INDER KR JAJOO	Deletion of Name
170	1004616	SURJIT SINGH SAHNI	31/12/2021	1000	1003470	MOHINDER KAUR	Deletion of Name
171	1004618	PRABHASH BHATNAGAR	06/01/2022	1000	0090600	PRABHASH BHATNAGAR	Deletion of Name
172	1004624	CHITTARANJAN KANTILAL SHAH	13/01/2022	1000	0466294	CHITTARANJAN KANTILAL SHAH	Deletion of Name
173	1004625	RONAK KANTILAL MEHTA	20/01/2022	1000	0247806	KANTILAL PURSHOTTAMDAS MEHTA	Deletion of Name
174	1004626	SWAPAN KUMAR KUNDU	20/01/2022	170	2011632	SWAPAN KUMAR KUNDU	Deletion of Name
175	1004631	NITIN SANJEEVA SHRIYAN	27/01/2022	280	6409867	RAJAN SANJIVA SHRIYAN	Deletion of Name
176	1004631	NITIN SANJEEVA SHRIYAN	27/01/2022		6409866	NITIN SANJIVA SHRIYAN	Deletion of Name
177	1004641	TUSHAR DHANJI VORA	10/02/2022		0030026	DHANJI T VORA	Deletion of Name
178	1004640	GARGEE GIRISH VAIDYA	10/02/2022		1004420	SUSHILA PRABHAKAR VAIDYA	Deletion of Name
179	1004642	S SREEKAR SANDEEP	10/02/2022	30	6160292	S SREEKAR SANDEEP	Deletion of Name
180	1004648	INDIRA RAJENDRASINGH BYAS	17/02/2022		0128742	INDIRA RAJENDRASINGH BYAS	Deletion of Name
181	1004649	PHILIP MECKONI	17/02/2022		6086535	VINAY MECKONI	Deletion of Name
182	1004649	PHILIP MECKONI	17/02/2022		6084346	V N MECKONI	Deletion of Name
183	1004649	PHILIP MECKONI	17/02/2022		6086536	VINAY MECKONI	Deletion of Name
184	1004655		03/03/2022		6183922	JORGE RENATO FERNANDES	Deletion of Name
185	1004661	S N VISHWANATHAN	10/03/2022		2105571	S. N. VISWANATHAN	Deletion of Name
186	1004663	JAYARAM G AMIN	17/03/2022		2093825	JAYARAM G AMIN	Deletion of Name
187	1004690	ANUSUYA BANIK	31/03/2022	1000	0402813	ANUSUYA BANIK	Deletion of Name

Details of Foreign institutional investors' (FlIs) holding shares of the Bank as on 31.03.2022

	Sr. No.	Name	Shares Held	% To Capital
GOVERNO CONTRACTOR CONTRA	2			1.75 0.69
No. 10.00 1.	4	GOVERNMENT OF SINGAPORE	29755111	0.54
	6	NEW WORLD FUND INC	26710924	0.49 0.48 0.45
Company Comp	8	ONTARIO TEACHERS' PENSION PLAN BOARD NP3A - ALL	24477484	0.43 0.44 0.42
Compare Principle Compare Comp	10	AMERICAN BALANCED FUND	23170000	0.42
GOOD CONTROL CONTROL	12	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR GLOBAL HIGH-QUALITY GROWTH EQUITY MOTHER FUND	21032866	0.38
1	14	CAMAS INVESTMENTS PTE. LTD.	20237900	0.36 0.29
	16	THE WELLCOME TRUST LIMITED	16000000	0.29 0.29
20	18	VANGUARD INTERNATIONAL GROWTH FUND	15776294	0.28 0.28
PRODUCTION 1980 1	20	MFS INTERNATIONAL GROWTH FUND		0.28 0.27
2	22 23	MORGAN STANLEY INSTITUTIONAL FUND, INC GLOBAL OPPORTUNITY PORTFOLIO	14465457	0.26 0.25
100707 1	24 25			0.24 0.24
200000 1000000 100000 100000 100000 100000 100000 100000 1000000 100000 100000 100000 100000 100000 100000 1000000 100000 100000 100000 100000 100000 100000 1000000 100000 100000 100000 100000 100000 100000 1000000 100000 100000 100000 100000 100000 100000 1000000 100000 100000 100000 100000 100000 100000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 100000000	26 27			0.24 0.21
100	28 29	NORDEA 1 SICAV - EMERGING STARS EQUITY FUND		0.21 0.19
10 10 10 10 10 10 10 10	30 31	DRAGSA INDIA LONG LP		0.19 0.18
STATE PRINCIPAL MARKET PROJECT FACE TO AND	32 33	OLD WESTBURY LARGE CAP STRATEGIES FUND		0.18 0.18
1985 PROCESS PROCESS	34 35	MFS EMERGING MARKETS EQUITY FUND		0.18 0.18
2000 PROCEEDINGS AND PROCESS OF THE PROCESS OF	36 37	FIDELITY INVESTMENT FUNDS - FIDELITY ASIA FUND	9429869	0.17 0.17
10	38 39	T. ROWE PRICE EMERGING MARKETS STOCK FUND	9055112	0.16 0.16
20	41	INTERNATIONAL GROWTH AND INCOME FUND		0.16 0.15
50 PRINTINGEN MORETTE PUBLICATION 779776	42 43	CITY OF NEW YORK GROUP TRUST	8307400	0.15 0.15
27	45	JPM EMERGING MARKETS FUND	7876716	0.15 0.14
1000000000000000000000000000000000000	47	SCHRODER INTERNATIONAL SELECTION FUND ASIAN TOTAL RETURN	7270574	0.14 0.13
FINAL SPECIAL PROPERTY TO SELECT PLANE FAME EMERGING WARREST OPPORTUNITIES COMMISSION 0.07516	49	TOUCHSTONE STRATEGIC TRUST - TOUCHSTONE SANDS CAPITAL EMERGING MARKETS GROWTH FUND	7021565	0.13 0.13
30 CENTIANA INVESTMENT BURNEST PLUTS	51	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM EMERGING MARKETS OPPORTUNITIES COMMINGLED POOL	6759484	0.13 0.12
50 MISSION DEPORTATION FUNDS 0.000775	53	CENTAURA INVESTMENTS (MAURITIUS) PTE LTD	6636506	0.12 0.12
75 PICLETY WISSENS SECURT PRIORS SECURT PRIORS	55	MFS RESEARCH INTERNATIONAL FUND	6392721	0.12 0.12
59 BECEBERONG MARKETS COUNTY FUND 598032	57	FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND	6065700	0.11 0.11
18 T. ROWE PRICE NEW ASSAURANCE All JUMBAN STEERMENT ALL PRICE STATE STATE SINCE STATE STATE STATE STATE SINCE STATE STA	59	RBC EMERGING MARKETS EQUITY FUND	5832150	0.11
SECURITY INVESTMENT FUNDS - FIDELITY ASIA PACPEC OPPORTATINES FUND 5673-69	61	T. ROWE PRICE NEW ASIA FUND	5722743	0.10
58 WRSCO DEVELOPMENT MARKETS FILAD	63	FIDELITY INVESTMENT FUNDS - FIDELITY ASIA PACIFIC OPPORTUNITIES FUND	5660388	0.10 0.10 0.10
50 FIDELITY FUNDS - ASIANS SPECIAL STRUATIONS FUNDS 5013931 5013999 100 FIDELITY SWESTINEST TRUST FUNDS TO SASSAN 5023913 100 FIDELITY SWESTINEST TRUST FUNDS TO SASSAN 5023913 100 FIDELITY SWESTINEST TRUST FUNDS TO SASSAN 5023913 100	65	INVESCO DEVELOPING MARKETS FUND	5518554	0.10 0.10
54,996 FIDELITY MUSTINGENT RIGHT FLERENGE MARKETS FLAD 1, AUSTRODES NETROCRES MARKETS GLORG MARKETS STUTY FUND 50,900	67	FIDELITY FUNDS - ASIAN SPECIAL SITUATIONS FUND	5415899	0.10 0.10
15 SCHOODER INTERNATIONAL SELECTION FUND GLOBAL SUSTAMABLE GROWTH	69	FIDELITY INVESTMENT TRUST : FIDELITY EMERGING MARKETS FUND	5243694	0.09
13 JANCHOR PARTNESS PAKASSAM MASTER FUND 4483882 1 1 1 1 1 1 1 1 1	71	SCHRODER INTERNATIONAL SELECTION FUND GLOBAL SUSTAINABLE GROWTH	5051127	0.09
58 BARON EMERGING MARKETS FUND 1498723 0.0000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000 0.000000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.0000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.00000000	73	JANCHOR PARTNERS PAN-ASIAN MASTER FUND	4979094	0.09
	75	BARON EMERGING MARKETS FUND	4383234	0.08
ADACRROCK EMERGING MARRETS FUND, INC.	77	THE GENESIS GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	4341523	0.08
SEPECTIFY INVESTMENT TRUST FIDELITY VICENATIONAL CAPITAL APPRECATION FUND 3929894 19	79	BLACKROCK EMERGING MARKETS FUND, INC.	4072694	0.07
38 SCHRODER INTERNATIONAL SELECTION FUND EMERGING MARKETS 3801735 38	81	FIDELITY INVESTMENT TRUST FIDELITY INTERNATIONAL CAPITAL APPRECIATION FUND		0.07 0.07
Section Sect	83		3901735	0.07 0.07
STATEMENT STAT	85 86		3790679	0.07 0.07
1. ROWE PRICE GLOBAL STOCK FUND 3651009 1 NEWPORT ASIAI INSTITUTIONAL FUNDL P 3641101 3651009 1 NEWPORT ASIAI INSTITUTIONAL FUNDL P 3641101 3633185 1 SERIST SENTIER INVESTORS (CVC - FSSA ASIA POCUS FUND 3633185 1 UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NATIONS JOINT STAFF PENSION FUND 3482472 1 HANDELSBANKENS TILLVAXTMARINALOSFOND 3446244 1 SANDS CAPITAL FUNDS PLC-SANDS CAPITAL EMERGING MARKETS GROWTH FUND 345927 1 HANDELSBANKENS TILLVAXTMARINALOSFOND 3449244 1 SANDS CAPITAL FUNDS PLC-SANDS CAPITAL EMERGING MARKETS GROWTH FUND 345927 1 HISBURISTITUTIONAL TRUST SERVICES (GIASI) LIMITED - ALLIANZ GLOBAL INVESTORS CHOICE FUND - ALLIANZ CHOICE ASIAN FUND 3359475 1 HISBURISTITUTIONAL TRUST SERVICES (GIASI) LIMITED - ALLIANZ GLOBAL INVESTORS CHOICE FUND - ALLIANZ CHOICE ASIAN FUND 3359472 1 FIDELITY ASIA FUND 3268688 1 SANDS CAPITAL FUNDS FUNDS (GIASI) LIMITED - ALLIANZ GLOBAL INVESTORS CHOICE FUND - ALLIANZ GLOBAL FUND 3268688 1 SANDS CAPITAL FUNDS EMERGING MARKETS FUND 3268688 1 SANDS CAPITAL FUNDS EMERGING MARKETS FUND 3163305 1 SANDS CAPITAL FUNDS EMERGING MARKETS FUND 3163305 1 PEOPLE'S BANK OF CHINA 3151389 1 PEOPLE'S BANK OF CHINA 3151389 1 SAMERICAN CENTURY WORLD MUTUAL FUNDS INC - EMERGING MARKETS FUND 316324 1 FIDELITY INVESTMENT TRUST FIDELITY INTERNATIONAL DISCOVERY FUND 316324 1 SAMERICAN CENTURY WORLD MUTUAL FUNDS INC - EMERGING MARKETS FUND 316324 1 TIPLITY FUNDS - EMERGING MARKETS FOOLS FUND 316324 1 SAMERICAN CENTURY WORLD MUTUAL FUNDS INC - EMERGING MARKETS FUND 306622 1 SAMERICAN CENTURY WORLD MARKETS MARKETS FUND 306622 1 TIPLITY FUNDS - EMERGING MARKETS FUND 306622 1 SAMERICAN FUNDS INSURANCE SERIES INTERNATIONAL FUNDS INCOMEN FUNDS PLC / BROWN ADVISORY FUNDS PLC / BROWN ADVISO	87 88			0.07 0.07
PRIST SENTER INVESTORS ICUC - FSSA ASIA FOCUS FUND 383185 3 10 10 10 10 10 10 10	89 90			0.07 0.07
HANDELSBANKENS TILL/MATMARKNADSFOND 3449244		FIRST SENTIER INVESTORS ICVC - FSSA ASIA FOCUS FUND	3633185	0.07
SEC INSTITUTIONAL TRUST SERVICES (ASIA) LIMITED - ALLIANZ GLOBAL INVESTORS CHOICE FUND - ALLIANZ CHOICE ASIAN FUND 3318475 3288688 321307 7 FIDELITY ASIA FUND 3318305 321307 32	93 94	HANDELSBANKENS TILLVAXTMARKNADSFOND	3449244	0.06
98 AEGON INVESTMENT MANAGEMENT B. VAEGON CUSTODY B. V. RE AEGON GLOBAL MULTI MANAGER EMERGING MARKETS FUND E EMERGING MARKETS FUND 3211307 98 BLACKROCK GLOBAL FUNDS EMERGING MARKETS FUND 3183305 100 DRAGSA INDIA OPPORTUNITIES LIQUID LP 3176689 101 PEPOPLE'S BANK OF CHINA 3151309 102 FIDELITY INVESTMENT TRUST FIDELITY INTERNATIONAL DISCOVERY FUND 3117362 103 AMERICAN CENTURY WORLD MUTUAL FUNDS INC - EMERGING MARKETS FUND 3108272 104 FIDELITY FUNDS - EMERGING MARKETS FOCUS FUND 3109272 105 CITIGROUP GLOBAL MARKETS MAURITUS PRIVATE LIMITED - ODI 3109971 106 RBG EMERGING MARKETS EQUITY FUND 3909022 107 AMERICAN FUNDS INSURANCE SERIES INTERNATIONAL FUND 3909022 108 BROWN AD VISIORY FUNDS INSURANCE SERIES INTERNATIONAL FUND 3061276 109 GENESSE BEMERGING MARKETS FUND AMERICAN FUNDS INSURANCE SERIES INTERNATIONAL FUND 3061276 101 UTI INDIA DYNAMIC EQUITY FUND 3061276 102 GENESSE BEMERGING MARKETS FUND AMERICAN FUND 2962958 103 GENESSE BEMERGING MARKETS FUND 2941300 104 LIPELITY FUND 2941300	95 96	HSBC INSTITUTIONAL TRUST SERVICES (ASIA) LIMITED - ALLIANZ GLOBAL INVESTORS CHOICE FUND - ALLIANZ CHOICE ASIAN FUND		0.06 0.06
100 DRAGSA INDIA OPPORTUNITIES LIQUID LP 3176888 101 101 PEPPLE'S BANK OF CHINA 3151389 102 FIDELITY INVESTMENT TRUST FIDELITY INTERNATIONAL DISCOVERY FUND 3117382 103 3161389 103	98	AEGON INVESTMENT MANAGEMENT B.VAEGON CUSTODY B.V. RE AEGON GLOBAL MULTI MANAGER EMERGING MARKETS FUND RE EXTERNAL MANAGER 3	3211307	0.06 0.06
102 FIDELITY INVESTMENT TRUST FIDELITY INTERNATIONAL DISCOVERY FUND 3117382 (1)		DRAGSA INDIA OPPORTUNITIES LIQUID LP	3176689	0.06
104 FIDELITY FUNDS - EMERGING MARKETS FOCUS FUND 3101334 105 1	102	FIDELITY INVESTMENT TRUST FIDELITY INTERNATIONAL DISCOVERY FUND	3117382	0.06
106 RBC EMERGING MARKETS EQUITY FUND 3096032 0 107 AMERICAN FUNDS INSURANCE SERIES INTERNATIONALFUND 309028 0 108 BROWN ADVISORY FUNDS PLC / BROWN ADVISORY GLOBAL LEADERS FUND 3067276 0 109 GENESIS EMERGING MARKETS FUND LIMITED 3061614 0 10 UTINIDA DYNAMIC EQUITY FUND 2862958 0 111 GLOBAL ASSET MANAGEMENT STRATEGIES - EMERGING MARKETS EQUITY SERIES 2941614 0 121 THE NEW ECONOMY FUND 2931300 0 113 GENERATION IM FUND PLC-GENERATION IM ASIA FUND 2913189 0 114 MATTHEWS ASIA GROWTH FUND 2900477 0 115 SHARBS INDIA MAURITURS CO. 288800 0 116 VANECK FUNDS - EMERGING MARKETS FUND 288800 0 117 NATIONAL PENSION SERVICE MANAGED BY AMERICAN CENTURY INVESTMENT MANAGEMENT, INC. 2867075 0 18 HANDELSBANKEN GLOBAL TEMA 2845021 0	104	FIDELITY FUNDS - EMERGING MARKETS FOCUS FUND	3101334	
108 BROWN ADVISORY FUNDS PLC / BROWN ADVISORY GLOBAL LEADERS FUND 3067276 C 109 GENESIS EMERGING MARKETS FUND LIMITED 3061614 C 110 UTI INDIA DYNAMIC EQUITY FUND 2962988 C 111 GLOBAL ASSET MANAGEMENT STRATEGIES - EMERGING MARKETS EQUITY SERIES 2941614 C 12 THE NEW ECONOMY FUND 2941900 C 113 GENERATION IM FUND PLC-GENERATION IM ASIA FUND 2913189 C 114 MATTHEWS ASIA GROWTH FUND 2900477 C 115 SHARES INDIA MAURITUIS CO. 2898472 C 116 VANECK FUNDS - EMERGING MARKETS FUND 288800 C 17 VANECK FUNDS - EMERGING MARGED BY AMERICAN CENTURY INVESTMENT MANAGEMENT, INC. 2867075 C 118 HANDELSBANKEN GLOBAL TEMA 2945021 C	106	RBC EMERGING MARKETS EQUITY FUND	3096032	0.06
110 UTI INDIA DYNAMIC EQUITY FUND 296:2988 (111 SLOBAL ASSET MANAGEMENT STRATEGIES - EMERGING MARKETS EQUITY SERIES 294:1614 (112 THE NEW ECONOMY FUND 294:1309 (113 GENERATION IN FUND PLC-GENERATION IM ASIA FUND 291:3189 (114 MATTHEWS ASIA GROWTH FUND 290:0477 (115 ISHARES INDIA MAURTIUS CO. 2899:472 (116 VANECK FUNDS - EMERGING MARKETS FUND 2868000 (17 VAIONAL PENSION SERVICE MANAGED BY AMERICAN CENTURY INVESTMENT MANAGEMENT, INC. 2867075 (118 HANDELSBANKEN GLOBAL TEMA 294:5021 (107	BROWN ADVISORY FUNDS PLC / BROWN ADVISORY GLOBAL LEADERS FUND	3067276	0.06
112 THE NEW ECONOMY FUND 2941300 (13 GENERATION IM FUND PLC-GENERATION IM ASIA FUND 2913189 (14 MATTHEWS ASIA GROWTH FUND 2900477 (15 ISHARES INDIA MAURITIUS CO. 2898472 (16 VANECK FUNDS - EMERGING MARKETS FUND 2886000 (17 NATIONAL PENSION SERVICE MANAGED BY AMERICAN CENTURY INVESTMENT MANAGEMENT, INC. 2887075 (18 HANDELSBANKEN GLOBAL TEMA 2845021 (110	UTI INDIA DYNAMIC EQUITY FUND	2962958	0.06
114 MATTHEWS ASIA GROWTH FUND 2900477 0 115 SHARES INDIA MAURITUS CO. 2898472 0 116 VANECK FUNDS - EMERGING MARKETS FUND 288000 0 117 NATIONAL PENSION SERVICE MANAGED BY AMERICAN CENTURY INVESTMENT MANAGEMENT, INC. 2867075 0 118 HANDELSBANKEN GLOBAL TEMA 2845021 0	112	THE NEW ECONOMY FUND	2941300	0.05
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118 HANDELSBANKEN GLOBAL TEMA 2845021 (116	VANECK FUNDS - EMERGING MARKETS FUND	2868000	0.05 0.05 0.05
140 IMEGINISTITITIONAL INTERNATIONAL EQUITY FUND	118			0.05

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Color Color Color Color Color Color Color Color Co	_			0.05
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Company Comp	131	WCM FOCUSED EMERGING MARKETS FUND	2559844	0.05
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Comparison of the Comparison		PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	2535036	0.05
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12 DECEMBER OF SECOND MODEL FOR THE COLLEGE OF MODEL MODEL FOR THE COLLEGE OF MODEL FOR THE	144	BLACKROCK GLOBAL FUNDS -GLOBAL LONG HORIZON EQUITY FUND	2371170	0.04
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15 March Settle Trust Company College (M. 1998) 200000000000000000000000000000000000	149	SCHRODER ASIAPACIFIC FUND PLC	2264360	0.04
10				0.04
150 REC LICHAL NOVEMBER TAILOR - HOUNE FOUNT ACTIVE ALL II MANAGER FROM A DE FORD OF GRE CONTROL AUTHORISED CONTROL STORMS	152	T.ROWE PRICE FUNDS SICAV-GLOBAL FOCUSED GROWTH EQUITY FUND	2240889	0.04
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157 PEDIT FLOOR - INDA FOLIS FLOOR 1217709 12177	155	LGPS CENTRAL EMERGING MARKETS EQUITY ACTIVE MULTI MANAGER FUND, A SUB FUND OF LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	2196225	0.04 0.04
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19				0.04
100 AMERICAN INCRESSEDENT 2017989 100 2017989 100 2017989 100 2017989 100 2017989 100 2017989 100 2017979 100	160	AB SUSTAINABLE GLOBAL THEMATIC FUND, INC.	2119682	0.04
150 PEELIFY FUNDS - SUSTAINABLE AND EQUITY FUNDS 2888319 1	162	CARMIGNAC INVESTISSEMENT	2071598	0.04
160 BREFICEN CLORAL, NOAM SCUTT, IMPTED 2000774				0.04 0.04
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188 The MARIARA TRUST AND BANKING CO. LTD. AS HET RINGSTEE OF TROVE PRICE GLOBAL POLICIES ORGANITY HOUSE PLAND SANCE CARRY LEAFNON MARKET SCHOOL PROCESS OR AND ASSESS OR ASSESS OR AND ASSESS O	167	AB SICAV I - EMERGING MARKETS LOW VOLATILITY EQUITY PORTFOLIO	2000037	0.04 0.04
193 NOB CAPITAL FIAD LIMITED 19965008				0.04 0.04
172 IBB ELIUS FOURTY SCAL" - GLORIE CHERODIC AMPRIETS OPPOPITATIVE (SEE) 1998/1915	170	INDIA CAPITAL FUND LIMITED	1958208	0.04
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181 MS HERTIAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST. MES INTERNATIONAL, GROWTH FUND 1771055 17				0.03
163 MORGAN STANLEY NOSTITUTIONAL FUND. INC. ASIA OPPORTUNITY PORTFOLIO 1697/32				0.03
185 CALPONNA STATE TEACHERS RETREMENT SYSTEM. SCHRODER INVESTMENT MANAGEMENT NORTH AMERICA, INC. 1695338 1697 HI-LEF LIND, L.P. 1641559 1697	183	MORGAN STANLEY INSTITUTIONAL FUND, INC. ASIA OPPORTUNITY PORTFOLIO	1671727	0.03
186 ARANDA NIVESTMENIS PTE_LTD.				0.03
188	186	ARANDA INVESTMENTS PTE. LTD.	1647580	0.03
1900 MANDIFUNDS SEIFN INDIA EQUITY 16141644 16141644 16141644 16141644 16141644 16141644 16141644 16141644 16141644 16141644 16141644 16141644 16141644 16141644 161416444 161416444 1614164				0.03
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199 FIRST STATE INDIAN SUBCONTINENT FUND 1518736 1518736 1518736 1518736 1518736 1518736 1518736 1518736 1518736 1518736 1518736 1518736 1518736 1518736 1518736 1518737				0.03
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204 AVANDA ASIA VANTAGE MASTER FUND 1501093 1501093 150	202	AVIVA INVESTORS - EMERGING MARKETS EQUITY INCOME FUND	1506944	0.03
BLACKROCK GLOBAL FUNDS - ASIAN GROWTH LEADERS FIND 1498109 1498109 1498205 1492505 1	204	AVANDA ASIA VANTAGE MASTER FUND	1501093	0.03
207 FIDELITY RUTLAND SQUARE TRUST II : STRATEGIC ADVISERS FIDELITY EMERGING MARKETS FUND AS MANAGED BY FIAM LLC 1492505 1479182				0.03
299 VALIC COMPANY INTERNATIONAL GROWTH FUND MANAGED BY MORGAN STANLEY INVESTMENT MANAGEMENT INC	207	FIDELITY RUTLAND SQUARE TRUST II : STRATEGIC ADVISERS FIDELITY EMERGING MARKETS FUND AS MANAGED BY FIAM LLC	1492505	0.03
211 SOCIETE GENERALE - ODI	209	VALIC COMPANY I INTERNATIONAL GROWTH FUND MANAGED BY MORGAN STANLEY INVESTMENT MANAGEMENT INC	1476545	0.03
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214 ROUTE ONE FUND L.P.	212	UBS (LUX) KEY SELECTION SICAV - ASIAN EQUITIES (USD)	1429521	0.03
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221 PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE INDIA EQUITY FUND 1384220 C 222 F & C. INVESTIMENT TRUST PLC 138142 C 223 T. ROWE PRICE FUNDS SICAV-ASIAN EX-JAPAN EQUITY FUND 1380217 (224 RETAIL EMPLOYEES SUPERANINIATION PTY. LIMITED AS TRUSTEE FOR RETAIL EMPLOYEES SUPERANINIATION PTY. LIMITED AS TRUSTEE FOR RETAIL EMPLOYEES SUPERANINIATION TRUST 1356495 (226 INVERSITY OF NOTRE DAME DU LAC 1339551 ((1339535 (227 EQ ADVISORS TRUST - EOMAPS INTERNATIONAL GROWTH PORTFOLIO 1319587 ((1319286 (228 LF WALES PP GLOBAL OPPORTUNITIES EQUITY FUND 1319286 ((1303885 (229 LATON VANCE TAX-MANAGED GLOBAL DIVERSIFIED EQUITY INCOME FUND 1303885 ((1303885 ((1303885 ((1303885 ((1303885 (1303885 (1303885 ((1303885 (1303885 (1303885 (1303885 (1303885 (1303885 (1303885 (1303885 <t< td=""><td>219</td><td>SIMCAH PARTNERS LP</td><td>1378000</td><td>0.03 0.02</td></t<>	219	SIMCAH PARTNERS LP	1378000	0.03 0.02
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230 FLORIDA RETIREMENT SYSTEM - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC. (EMERGING MARKETS) 1297504 (LF WALES PP GLUBAL OPPORTUNITIES EQUITY FUND EATON VANCE TAX-MANAGED GLUBAL DIVERSIFIED EQUITY INCOME FUND		0.02
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SEMY YORK LIFE INSURANCE COMPANY 800255	828121 0.01	322 B/
MACKENZE INTERNATIONAL DIVIDEND FUND		
	803259 0.01	325 M
SARADEUR PEAK INTERNATIONAL STALWARTS FUND 7819907	796793 0.01	327 TH
393 NINETY ONE FUNDS SERIES I - ASIA PACIFIC FRANCHISE FUND 768382		328 GI
132 THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST 764097	768382 0.01	330 NI
333 SCHRODER GLOBAL EMERGING MARKETS FUND 761991		 332 TH
FIDELITY EMERGING MARKETS EQUITY MULTI-ASSET BASE FUND 760459 389 WILLIAM BLAIR EMERGING MARKETS GROWTH FUND 767753 379 767753 370 767572 370 370		
337 SMC EMERGING MARKETS FUND 757753 338 SCHRODER ASIAN TOTAL RETURN INVESTMENT COMPANY PLC 755775 339 NINETY ONE GLOBAL SELECT LLC - NINETY ONE EMERGING MARKETS EQUITY FUND 745282 340 XM PRIVATE PRIME GLOBAL EQUITY MASTER INVESTMENT TRUST 3 743057 341 COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT 743055 342 TOKIO MARINE LIFE INSURANCE SINGAPORE LTD - PAR SCHRODERS 739763 343 JPMORGAN SAR ASIAN FUND 739763 343 JPMORGAN SAR ASIAN FUND 739763 344 COPTHALL MAURITUS INVESTMENT LIMITED - ODI ACCOUNT 739065 345 JPMORGAN SAR ASIAN FUND 739763 346 SUPERANNUATION ARRANCEMENTS OF THE UNIVERSITY OF LONDON 739763 347 SUPERANNUATION ARRANCEMENTS OF THE UNIVERSITY OF LONDON 739763 347 SUPERANNUATION ARRANCEMENTS OF THE UNIVERSITY OF LONDON 739763 347 IG MACKENZIE PAN ASIAN EQUITY FUND 739764 348 USE FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF USS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL 706555 349 FLOSSBACH VON STORCH - GLOBAL QUALITY 706000 706146 349 SMITHOUSE FUNDS TRUST I - MRS RESEARCH INTERNATIONAL PORTFOLIO 706000 350 RIGHTHOUSE FUNDS TRUST I - MRS RESEARCH INTERNATIONAL PORTFOLIO 7060000 7060000 7060000 7060000 7060000	760459 0.01	335 FI
SCHRODER ASIAN TOTAL RETURN INVESTMENT COMPANY PLC 755772 399 NINETY ONE GLOBAL SELECT LLC - NINETY ONE EMERGING MARKETS EQUITY FUND 743057 341 743057 345 743057 345 743057 347 741055 347		
140 IMP PRIVATE PRIME GLOBAL EQUITY MASTER INVESTMENT TRUST 3 743057 143057	755772 0.01	338 S0
141 COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT 741255	743057 0.01	340 KI
343 JPMORGAN SAR ASIAN FUND 739609 344 COPITHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT 739605 345 SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E56) 00988-0013 737671 346 SUPERANNUATION ARRANGEMENTS OF THE UNIVERSITY OF LONDON 775835 347 IO MACKENZIE PAN ASIAN ECOUTY FUND 776835 348 UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL 706655 349 FLOSSBACH VON STORCH - GLOBAL QUALITY 706000 350 BRIGHTHOUSE FUNDS TRUST I - MFS RESEARCH INTERNATIONAL PORTFOLIO 704243 345 SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST EQUITY 706000 704243 351 SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST EQUITY 706000 704243 352 INVESTERINGSFORENMINGEM MULT MANAGER INVEST NYE AKTIEMARKEDER AKK 804836 363 BARCLAYS MULTI-MANAGER FUND PLC 885535 364 SASA SALIA FOOLS FUND AS A SUB FUND OF FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC 885209 355 PENSIONDANMARK PENSIONSFORSKRINGSAKTIESELSKAB 860465 366 366 367	741255 0.01	341 C
345 SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E56) 00968-0013 737671 3737671 3746 345 SUPERANNUATION ARRANGEMENTS OF THE UNIVERSITY OF LONDON 715835 347 IG MACKENZIE PAN ASIAN EQUITY FUND 715835 347 IG MACKENZIE PAN ASIAN EQUITY FUND 7708446 348 UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL 706555 349 FLOSSBACH VON STORCH - GLOBAL QUALITY 706000 359 BRIGHTHOUSE FUNDS TRUST I - MFS RESEARCH INTERNATIONAL PORTFOLIO 704243 351 SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST EQUITY 700000 352 INVESTERINGSFORENINGEN MULTI MANAGER INVEST NYE AKTIEMARKEDER AKK 694456 353 BARCLAYS MULTI-MANAGER FUND PLC 685535 354 FSAS ASIA FOCUS FUND S A SUB FUND OF FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC 685535 355 ENSIGNDAMARK PENSIONSFORSIKRINGSAKTIESELSKAB 680455 356 CANDRIAN ECUITIES L - EMERGING MARKETS 680465 356 CANDRIAN ECUITIES L - EMERGING MARKETS 680000 357 C WORLDWIDE 15 ACCUS AS	739609 0.01	343 JF
349 SUPERANNUATION ARRANGEMENTS OF THE UNIVERSITY OF LONDON 715835 477 IG MACKENZIE PAN ASIAN EQUITY PURD 708146 348 UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL 706655 349 FLOSSBACH VON STORCH - GLOBAL QUALITY 706000 350 BRIGHTHOUSE FUNDS TRUST I - MRS RESEARCH INTERNATIONAL PORTFOLIO 704243 351 SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST EQUITY 700000 352 INVESTERINGSFOREMINGEN MULT HANAGER INVEST NYE AKTIEMARKEDER AKK 89436 353 BARCLAYS MULTI-MANAGER INVEST NYE AKTIEMARKEDER AKK 89436 354 SSAA SIA FOCUS FUND AS A SUB FUND OF FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC 885239 355 PENSIONDANMARK PENSIONSFORSKRINGSAKTIESELSKAB 880465 356 CANDRIAM EQUITIES L - EMERGING MARKETS 860000 357 C WORLDWIDE 1 - EMERGING MARKETS 860000 358 LF ACCESS GLOBAL EQUITY FUND - NEWTON 8676056 359 VERDIFAPIRFONDET NORDEA GLOBAL UNID SULPEANUATION FUND 868585 360 WINTED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION AND BUILDING UNIONS SUPERANUATION FUND 8655796 361 VALIANT MAURITUS PARTNERS LIMITED 865269 363 NYT MULTI-MANAGER INTERNATIONAL CAPITAL APPRECIATION 6 FUND 863776 364 FIGURE THE TRUST FIGURE THE TRUST FURD THE TRUST FIGURE T		
348 UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL 706555 349 FLOSSBACH VON STORCH - GLOBAL QUALITY 706000 350 BRIGHTHOUSE FUNDS TRUST I - MFS RESEARCH INTERNATIONAL PORTFOLIO 704243 351 SAMSUNG INDIA SECURITIES MASTER INVESTIMENT TRUST EQUITY 700000 352 INVESTERINGSFORENINGEM MULTI MANAGER INVEST NYE AKTIEMARKEDER AKK 694368 353 BARCLAYS MULTI-MANAGER PUND PLC 685535 354 FSSA SAIS FOCUS EVIND OF FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC 683209 355 PENSIONDANIMARK PENSIONSFORSIKRINGSAKTIESELSKAB 680465 360 CANDRIAM EQUITIES L - EMERGING MARKETS 680000 375 C WORLDWIDE 679062 376 C WORLDWIDE 679062 389 VERDIAPRIFFONDET NORDEA GLOBAL 674991 380 UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND 668885 381 VALIANT MAURITUS PARTNERS LIMITED 655798 382 NORDEA ASIAN STARS FUND 652909 383 NORDEA ASIAN STARS FUND 652909	715835 0.01	346 SI
550 BRIGHTHOUSE FUNDS TRUST I - MFS RESEARCH INTERNATIONAL PORTFOLIO 704243 515 SAMSUNG INDIA SCURITIES MASTER INVESTMENT TRUST EQUITY 700000 362 INVESTERINGSFORENINGEN MULTI MANAGER INVEST NYE AKTIEMARKEDER AKK 694836 363 BARCLAYS MULTI-MANAGER FUND PLC 685535 345 FSSA SAN FOCUS FUND OS A SUB FUND OF FIRST SENTER INVESTORS GLOBAL UMBRELLA FUND PLC 683209 356 PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB 680465 356 CANDITUSE I - EMERGING MARKETS 680000 357 C WORLDWIDE 679062 358 I.F ACCESS GLOBAL EQUITY FUND - NEWTON 676056 359 VERDIAPRIFFONDET NORDEA GLOBAL 678056 360 VANDAPRIFFONDET NORDEA GLOBAL 678059 361 VALIANT MULLITILAR PARTNERS LIMITED 665885 362 NORDEA ASIAN STARS FUND 652069 363 NYT MULTI-MANAGER INTERNATIONAL GROWTH FUND 652069 364 FIGLETLY INVESTMENT TRUST FIGLELITY INTERNATIONAL CAPITAL APPRECIATION K6 FUND 6337976	706555 0.01	348 UI
351 SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST EQUITY 700000 352 INVESTERINGSFOREURINGEN MULTI MANAGER INVEST NYE AKTIEMARKEDER AKK 69438 353 BARCLAYS MULTI-MANAGER FUND PLC 685535 354 FSSA ASIA FOCUS FUND AS A SUB FUND OF FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC 685209 355 PENSIONDAMMARK PENSIONSFORSIKRINGSAKTIESELSKAB 680465 356 CANDRIAM EQUITIES L - EMERGING MARKETS 680000 357 C WORLDWIDE 679062 358 IF ACCESS GLOBAL EQUITY FUND - NEWTON 676056 359 VERDIAPRIFFONDET NORDEA GLOBAL 674991 360 UNITED SUPER PTV LTD AS TRUSTEE FOR CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND 668585 361 VALIANT MAURITUS PARTNERS LIMITED 665796 362 NORDEA ASIAN STARS FUND 652069 363 NIVT MULTI-MANAGER INTERNATIONAL CAPITAL APPRECIATION 6 FUND 637976 364 FIGLETY INVESTMENT TRUST FIGLELITY INTERNATIONAL CAPITAL APPRECIATION 6 FUND 633141		
535 BARCLAYS MULTHMANAGER FUND PLC 685535 345 FSSA SAJE POCUS FUND SA S AUB FUND OF FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC 683209 355 PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB 680465 356 CANDRIAM EQUITIES L - EMERGING MARKETS 680000 57 C WORLDWIDE 679062 358 IF ACCESS GLOBAL EQUITY FUND - NEWTON 676056 359 VERDIFARIFFONDET NORDEA GLOBAL 674991 360 UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND 668885 361 VALIANT MAURITIUS PARTNERS LIMITED 6655796 362 NORDEA ASIAN STARS FUND 6552069 363 NVIT MULTI-MANAGER INTERNATIONAL GROWTH FUND 6537976 364 FIGLETY INVESTMENT TRUST FIGLELITY INTERNATIONAL CAPITAL APPRECIATION K6 FUND 633141	700000 0.01	351 S/
554 FSSA ASIA FOCUS FUND AS A SUB FUND OF FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC 683209 355 PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB 680465 356 CANDRIAM EQUITIES L - EMERGING MARKETS 680000 357 C WORLDWIDE 679062 358 LF ACCESS GLOBAL EQUITY FUND - NEWTON 676056 359 VERDIPAPIRFONDET NORDEA GLOBAL 674891 360 UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND 668585 317 VALANTI MAURITUS PARTINERS LIMITED 655796 362 NORDEA ASIAN STARS FUND 652069 363 NYIT MULTI-MANAGER INTERNATIONAL GROWTH FUND 652069 364 FIDELITY INVESTMENT TRUST FIDELITY INTERNATIONAL CAPITAL APPRECIATION K6 FUND 6337976	685535 0.01	 353 B/
356 CANDRIAM EQUITIES L - EMERGING MARKETS 680000 357 C WORLDWIDE 679062 358 LF ACCESS GLOBAL EQUITY FUND - NEWTON 676066 359 VERDIPAPIRFONDET NORDEA GLOBAL 674891 360 UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND 668585 361 VALIANT MAURITIUS PARTMERS LIMITED 655796 362 NORDEA ASIAN STARS FUND 652069 363 NYT MULTI-MANAGER INTERNATIONAL GROWTH FUND 637976 364 FIDELITY INVESTMENT TRUST FIDELITY INTERNATIONAL CAPITAL APPRECIATION K6 FUND 633141	683209 0.01	354 FS
358 LF ACCESS GLOBAL EQUITY FUND - NEWTON 676056 359 VERDIPAPIRFONDET NORDEA GLOBAL 674891 360 UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND 668885 361 VALIANT MAURITIUS PARTNERS LIMITED 655796 362 NORDEA ASIAN STARS FUND 652069 363 NYIT MULTI-MANAGER INTERNATIONAL GROWTH FUND 637976 364 FIDELITY INVESTMENT TRUST FIDELITY INTERNATIONAL CAPITAL APPRECIATION K6 FUND 633114	680000 0.01	356 C/
359 VERDIPAPIRFONDET NORDEA GLOBAL 674891 360 UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND 668885 361 VALIANT MAURITIUS PARTMERS LIMITED 655796 362 NORDEA ASIAN STARS FUND 652069 363 NVIT MULTI-MANAGER INTERNATIONAL GROWTH FUND 637976 364 FIDELITY INVESTMENT TRUST FIDELITY INTERNATIONAL CAPITAL APPRECIATION K6 FUND 633141		
361 VALIANT MAURITIUS PARTNERS LIMITED 655796 362 NORDEA ASIAN STARS FUND 652069 363 NYT MULTI-MANAGER INTERNATIONAL GROWTH FUND 637976 364 FIDELITY INVESTMENT TRUST FIDELITY INTERNATIONAL CAPITAL APPRECIATION K6 FUND 633141	674891 0.01	359 VE
362 NORDEA ASIAN STARS FUND 652069 363 NVIT MULTI-MANAGER INTERNATIONAL GROWTH FUND 637976 364 FIDELITY INVESTMENT TRUST FIDELITY INTERNATIONAL CAPITAL APPRECIATION K6 FUND 633141		
364 FIDELITY INVESTMENT TRUST FIDELITY INTERNATIONAL CAPITAL APPRECIATION K6 FUND 633114	652069 0.01	362 N
1365 IMORGAN STANLEY INSTITUTIONAL FUND INC. DEVELOPING OPPORTUNITY PORTEOLIO.	633114 0.01	364 FI
366 MAVER EMERGING MARKETS EQUITY FUND 630963	631414 0.01 630963 0.01	
1000 1007		

369 ME 370 TC 371 EM 372 ME 373 JP 374 LC 375 CA 376 TT 377 ST 378 ME	FS GLOBAL GROWTH FUND	627627	0.01
371 EM 372 MED 373 JP 374 LO 375 CA 376 TT 377 ST 378 ME	ERCER NON-US CORE EQUITY FUND	627070	0.01
372 ME 373 JP 374 LC 375 CA 376 TT 377 ST 378 ME	CORPIM EMERGING MARKET SHARE FUND MERGING MARKETS ALPHA TILTS-ENHANCED FUND	618978 616095	0.01 0.01
374 LC 375 CA 376 TT 377 ST 378 ME	DPIM INTERNATIONAL EQUITY POOL	613884	0.01
375 CA 376 TT 377 ST 378 ME	PMORGAN ASIA GROWTH & INCOME PLC DBCO LIMITED	612376 610336	0.01 0.01
377 ST 378 ME	ARMIGNAC PORTFOLIO	610013	0.01
378 ME	T EMERGING MARKETS EQUITY FUND TICHTING PENSIOENFONDS HORECA & CATERING	608350 607019	0.01 0.01
379 W	ERCER EMERGING MARKETS EQUITY FUND	605563	0.01
	ILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND ANDELSBANKEN GLOBAL SELEKTIV	604878 600000	0.01 0.01
	ANDECEDIMENT SCUDIC SCENTIV ANDERT OF COAST EMERGING MARKETS EQUITY FUND, A SUB FUND OF BORDER TO COAST AUTHORISED CONTRACTUAL SCHEME	600000	0.01
	DELITY FUNDS-ASIAN EQUITY POOL TICHTING PENSIOENFONDS HOOGOVENS PORTFOLIO C	599453	0.01
	IICH ING PENSIGENIOUS HOUGUVENS PORT POLIO C FEMERGING MARKETS UNCONSTRAINED FUND FEMERGING MARKETS UNCONSTRAINED FUND FEMERGING MARKETS UNCONSTRAINED FUND	597812 594823	0.01 0.01
	EI TRUST COMPANY, AS TRUSTEE ON BEHALF OF SCHRODER INTERNATIONAL ALPHA TRUST	592440	0.01
	DELITY EMERGING MARKETS OPPORTUNITIES INSTITUTIONAL TRUST LPS/KOTAK INDIA GROWTH FUND	589586 589279	0.01 0.01
388 SC	CHRODER INTERNATIONAL SELECTION FUND INDIAN EQUITY	584118	0.01
	DELITY FUNDS - ASIAN SMALLER COMPANIES POOL TEMERGING MARKETS OPPORTUNITIES FUND II LIMITED	578644 576486	0.01 0.01
391 NC	OMURA FUNDS IRELAND PUBLIC LIMITED COMPANY- NOMURA FUNDS IRELAND - INDIA EQUITY FUND	575168	0.01
	UBREY CAPITAL MANAGEMENT ACCESS FUND - AUBREY GLOBAL EMERGING MARKETS OPPORTUNITIES FUND FS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST - MFS INTERNATIONAL EQUITY FUND	571000 568049	0.01 0.01
394 ZU	URICH ASSURANCE LTD	566662	0.01
	HE NORTHERN TRUST COMPANY AS TRUSTEE OF THE ILLINOIS MUNICIPAL RETIREMENT FUND AINSTAY MACKAY INTERNATIONAL EQUITY FUND	563249 559904	0.01
397 HS	SBC INDIEN	557758	0.01
	GI EMERGING MARKETS EQUITY FUND - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC AYVK A2 FONDS	556808 555870	0.01 0.01
400 IN	IVESTERINGSFORENINGEN BANKINVEST, EMERGING MARKETS AKTIER KL	555008	0.01
	LACKROCK GLOBAL FUNDS ASIAN DRAGON FUND ATTHEWS ASIA FUNDS - ASIA EX JAPAN DIVIDEND FUND	553491 552970	0.01 0.01
403 SE	EATOWN SWORDFISH PTE. LTD.	550000	0.01
	COTTISH EQUITABLE PLC APITAL GROUP INTERNATIONAL ALL COUNTRIES EQUITY TRUST (US)	548548 546076	0.01 0.01
406 BN	NY MELLON GLOBAL EMERGING MARKETS FUND	542280	0.01
	RSTE ASSET MANAGEMENT GMBH - ERSTE STOCK GLOBAL TICHTING PENSIOENFONDS MEDISCH SPECIALISTEN	540000 535847	0.01 0.01
409 MC	ORGAN STANLEY INVESTMENT FUNDS DEVELOPING OPPORTUNITY FUND	531061	0.01
	WEDBANK ROBUR ASIENFOND UN LIFE EXCEL EMERGING MARKETS FUND	530000 529968	0.01 0.01
412 FIF	RST SENTIER ASIAN BRIDGE FUND	526651	0.01
	LOSSBACH VON STORCH -GLOBAL EMERGING MARKETS EQUITIES P EMERGING MARKETS STRATEGIES, LP	525000 524568	0.01 0.01
415 MII	IRAE ASSET INDIA SECTOR LEADER EQUITY FUND	518028	0.01
	NY MELLON NEWTON EMERGING MARKET EQUITY FUND NUS HENDERSON GLOBAR RESEARCH FUND NUS HENDERSON GLOBAR RESEARCH FUND NUS HENDERSON GLOBAR RESEARCH FUND	515250 512908	0.01
418 SS	SBT TAIPELAS A CUSTODIAN FOR CATHAY LIFE INSURANCE CO.,LTD-CATHAY LIFE INSURANCE CO.,LTDCATHAY LIFE HIGH GROWTH FUND 3	512583	0.01
	ILLIAM BLAIR INTERNATIONAL GROWTH COLLECTIVE FUND ROWE PRICE ASIAN EQUITY (EX-JAPAN)	508449 508120	0.01
	IONA ACORD FUND LTD	501892	0.01
	ICTET - EMERGING MARKETS LLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL FONDS	501200 500527	0.01
	ENDIE OF CONTROL OF THE CONTROL OF T	499011	0.01
425 AL 426 NO	LASKA PERMANENT FUND OMURA FUNDS IRELAND PLC/NOMURA FUNDS IRELAND - ASIA EX JAPAN HIGH CONVICTION FUND	496975 492956	0.01 0.01
427 TH	HE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	485169	0.01
	MERGING MARKETS ALPHA TILTS FUND ILLIAM BLAIR EMERGING MARKETS LEADERS FUND LLC	482031 480758	0.01 0.01
430 ISI	HARES CORE S&P BSE SENSEX INDIA ETF	478852	0.01
	RAGSA INDIA EQUITIES II LP USTODY BANKO F JAPAN, LTD. AS TRUSTEE FOR GLOBAL OPPORTUNITY FUND N (FOR TAX-EXEMPT (III ONLY)	477696 477473	0.01
433 WI	/ILLIAM BLAIR EMERGING MARKETS GROWTH FUND LLC	475206	0.01
	DELITY INDIA FUND ETIZER ASSET MANAGEMENT GMBH FOR MI FONDS K26	474345 471232	0.01 0.01
436 JN	NL MULTI-MANAGER EMERGING MARKETS EQUITY FUND	470650	0.01
	EUBERGER BERMAN EMERGING MARKETS EQUITY FUND SIA LANDMARK (S) FUND PTE. LTD.	468999 466264	0.01 0.01
439 HE	EALTH EMPLOYEES SUPERANNUATION TRUST AUSTRALIA	463168	0.01
	ALAMOS GLOBAL DYNAMIC INCOME FUND HE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF PENSION FUND ASSOCIATION MTBJ400039039-12	461950 458362	0.01 0.01
442 UE	BS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	456718	0.01
	.R.C. PENSION TRUST LIMITED - FIRST STATE 895 AANDELEN MACRO OPPORTUNITIES FONDS	455440 449310	0.01 0.01
445 VA	ARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL CAPITAL APPRECIATION PORTFOLIO	448150	0.01
	MUNDI FUNDS EMERGING WORLD EQUITY ATON VANCE TAX-ADVANTAGED GLOBAL DIVIDEND INCOME FUND	448143 447940	0.01 0.01
448 PE	ENSION RESERVES INVESTMENT TRUST FUND	447590	0.01
	EUTSCHE ASSET MANAGEMENT S.A. FOR DWS INDIA LACKROCK INDIA EQUITIES (MAURITIUS) LIMITED	447377 445998	0.01 0.01
451 FIE	DELITY ADVISOR SERIES VIII - FIDELITY ADVISOR EMERGING ASIA FUND	444423	0.01
	IVESTERINGSFORENINGEN SYDINVEST TICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO	444164 443008	0.01
	IVESTERINGSFORENINGEN NORDEA INVEST EMERGING STARS KL	442087	0.01
454 IN	MX MASTER - SANDS - EMERGING MARKETS GROWTH MERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	439464 438709	0.01 0.01
454 IN 455 AM	DELITY INVESTMENT TRUST FIDELITY TOTAL EMERGING MARKETS FUND	435796	0.01
454 IN 455 AM 456 EM 457 FIE	SHOKA INDIA EQUITY INVESTMENT TRUST PLC MERICAN FUNDS INSURANCE SERIES CAPITAL WORLD GROWTH AND INCOME FUND	435500 433118	0.01 0.01
454 INV 455 AM 456 EM 457 FIE 458 AS 459 AM		4331101	0.01
454 INV 455 AM 456 EM 457 FIE 458 AS 459 AM 460 UE	BS EMERGING MARKETS EQUITY FUND PS ANCEL ES CITY END OVER DETIDEMENT SYSTEM PS ANCEL ES CITY END OVER DETIDEMENT SYSTEM	433113	
454 INV 455 AM 456 EM 457 FIE 458 AS 459 AM 460 UE 461 LC	BS EMERGING MARKETS EQUITY FUND 20 SANGELES CITY EMPLOYEES RETIREMENT SYSTEM EACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS AXIOM EMERGING MKTS		0.01 0.01
454 INV 455 AM 456 EM 457 FIE 458 AS 459 AM 460 UE 461 LO 462 TE 463 CA	DS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM EACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS AXIOM EMERGING MKTS ARNEGIE INDIENFOND	433113 431346 430910 430530	0.01 0.01
454 IN' 455 AM 456 EM 457 FIE 458 AS 459 AM 460 UE 461 LC 462 TE 463 CA 464 IN' 465 GU	DS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM EACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS AXIOM EMERGING MKTS ARNEGIE INDIENFOND IVESCO INDIA EQUITY FUND UIDESTONE FUNDS INTERNATIONAL EQUITY FUND	433113 431346 430910 430530 430000 429350	0.01 0.01 0.01 0.01
454 IN' 455 AM 456 EM 457 FIG 458 AS 459 AM 460 UE 461 LC 462 TE 463 CA 464 IN' 465 GL 466 LA	DS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM ARNEGIE INDIENFOND VESCO INDIA EQUITY FUND UIGESTONE FUNDS INTERNATIONAL EQUITY FUND VKSHOLD INDIA EQUITY FU	433113 431346 430910 430530 430000 429350 428709	0.01 0.01 0.01 0.01 0.01
454 IN' 455 AM 456 EM 457 FILL 458 AS 459 AM 460 UE 461 LC 462 TE 463 CA 464 IN' 465 GL 466 LA 466 LA 466 A67 NA 468 EM 468 EM 468 EM 455 AM 468 EM 468 EM 468 EM 468 EM 468 EM 468 EM 465 AM 468 EM 468 EM 468 EM 468 EM 468 EM 468 EM 465 AM 468 EM 4	DS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM EACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS AXIOM EMERGING MKTS ARNEGIE INDIENFOND VESCO INDIA EQUITY FUND UIDESTONE FUNDS INTERNATIONAL EQUITY FUND VKSHMI CAPITAL INVESTMENTS LIMITED ATIONAL RAILROAD RETIREMENT INVESTMENT TRUST MORY UNIVERSITY - MARCELUSI INVESTMENT MANAGERS PVT LTD	433113 431346 430910 430530 430000 429350 428709 427434 427085	0.01 0.01 0.01 0.01 0.01 0.01 0.01
454 IN' 455 AM 456 EM 457 FIL 458 AS 459 AM 460 UE 461 LC 461 LC 462 TE 463 CA 464 IN' 465 GU 466 LA 467 NA 468 EM 468 EM 469 SC	DS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM EACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS AXIOM EMERGING MKTS ARREGIE INDIENFOND ARREGIE INDIENFOND IVESCO INDIA EQUITY FUND UIDESTONE FUNDS INTERNATIONAL EQUITY FUND AKSHMI CAPITAL INVESTMENTS LIMITED ATIONAL RAUROAD RETIREMENT INVESTMENT TRUST MORY UNIVERSITY - MARCELLUS INVESTMENT MANAGERS PVT LTD CHRODER INTERNATIONAL SELECTION FUND GLOBAL MULTI-ASSET INCOME	433113 431346 430910 430530 430000 429350 428709 427434 427085 426672	0.01 0.01 0.01 0.01 0.01 0.01 0.01
454 INY 455 AM 456 EM 457 FIEL 458 AS 459 AM 460 UE 461 LC 462 TE 463 CA 464 INY 465 GL 466 LA 467 NA 468 EM 469 SC 470 AC 471 EA	DS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM EACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS AXIOM EMERGING MKTS ARNEGIE INDIENFOND IVESCOI INDIA EQUITY FUND UIDESTONE FUNDS INTERNATIONAL EQUITY FUND INKSHMI CAPITAL INVESTMENTS LIMITED ATIONAL RAILROAD RETIREMENT INVESTMENT TRUST MORY UNIVERSITY - MARCELLUS INVESTMENT TRUST OHRODER INTERNATIONAL SELECTION FUND GLOBAL MULTI-ASSET INCOME CITIVE ASIAN EQUITY FUND ASTSPRING INVESTMENTS INDIA EQUITY OPEN LIMITED	433113 431346 430910 430530 430000 429350 428709 427434 427085 426672 424362 424047	0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01
454 INY 455 AM 456 EN 457 Fill 458 AS 459 AM 460 UE 461 LC 462 TE 463 CA 464 INY 465 GL 466 LA 467 NA 468 EN 469 SC 470 AC 471 EA 471 EA 472 T.	DS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM ACACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS AXIOM EMERGING MKTS ARNEGIE INDIENFOND VESCO INDIA EQUITY FUND UIDESTONE FUNDS INTERNATIONAL EQUITY FUND WIGHTH AND A STATEMENTS LIMITED ATIONAL RAIL ROVESTMENTS LIMITED ATIONAL RAIL ROVESTMENTS LIMITED ATIONAL RAIL ROVESTMENT MANGELLUS INVESTMENT TRUST MORY VINVERSITY - MARCELLUS INVESTMENT MANAGERS PVT LTD CHRODER INTERNATIONAL SELECTION FUND GLOBAL MULTI-ASSET INCOME CITIVE ASIAN EQUITY FUND ASTSPRING INVESTMENTS INDIA EQUITY OPEN LIMITED ASTSPRING INVESTMENTS INDIA EQUITY OPEN LIMITED ROWE PRICE FUNDS SICAV-ASIAN OPPORTUNITIES EQUITY FUND	433113 431346 430910 430530 430000 429350 427434 427085 426672 424362 424047 412208	0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01
454 INN 455 AM 456 EN 457 FIL 458 AS 459 AM 460 UE 461 LC 462 TE 463 CA 464 INN 465 GL 467 NA 468 EN 469 SC 471 EA 472 T. 472 T. 473 TH 474 QL	DS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM ACACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS AXIOM EMERGING MKTS ARNEGIE INDIENFOND VESCO INDIA EQUITY FUND UIDDESTONE FUNDS INTERNATIONAL EQUITY FUND WIGHTH CAPITAL INVESTMENTS LIMITED ATIONAL RAIL ROVESTMENTS LIMITED ATIONAL RAIL ROVESTMENTS LIMITED ATIONAL RAIL ROVESTMENT SLIMITED ATIONAL RAIL ROVESTMENT SLIMITED ATIONAL RAIL RESEARCH STATEMENT INVESTMENT TRUST MORY VINIVERSITY - MARCELLUS INVESTMENT MANAGERS PYL LTD CHRODER INTERNATIONAL SELECTION FUND GLOBAL MULTI-ASSET INCOME CITVE ASANA EQUITY FUND ASTSPRING INVESTMENTS INDIA EQUITY OPEN LIMITED ROWE PRICE FUNDS SICAY-ASIAN OPPORTUNITIES EQUITY FUND LE RAM FUND, LP UILTER INVESTORS EMERGING MARKETS EQUITY GROWTH FUND A SUB FUND OF QUILTER INVESTORS OEIC	433113 431346 430910 430530 430000 429350 428709 427434 427085 426672 424667 412208 405840 405440 404450	0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01
454 INN 455 AM 456 EM 457 FIL 458 AS 459 AM 460 UE 461 LC 462 TE 463 CA 464 INN 465 GL 467 MA 468 EM 469 SC 470 AC 471 EA 471 EA 472 T. 473 TH 474 QL 475 CI	DS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM ARNEGIE INDIENFOND REACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS AXIOM EMERGING MKTS ARNEGIE INDIENFOND RESCO INDIA EQUITY FUND UIDESTONE FUNDS INTERNATIONAL EQUITY FUND MISSHMI CAPITAL INVESTMENTS LIMITED ATIONAL RAILROAD RETIREMENT INVESTMENT TRUST MORY UNIVERSITY - MARCELLUS INVESTMENT MANAGERS PVT LTD CHRODER INTERNATIONAL SELECTION FUND GLOBAL MULTI-ASSET INCOME CITVE ASIAN EQUITY FUND ASTSPRING INVESTMENTS INDIA EQUITY OPEN LIMITED ASTSPRING INVESTMENTS INDIA EQUITY OPEN LIMITED ROWE PRICE FUNDS SICAV-ASIAN OPPORTUNITIES EQUITY FUND HE RAM FUND, LP UILTER INVESTORS EMERGING MARKETS EQUITY GROWTH FUND A SUB FUND OF QUILTER INVESTORS OEIC	433113 431346 430910 430530 430050 429350 428709 427434 427085 426672 4244362 424047 41208 405840 405840 404450 403377	0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01
454 INN 455 AM 456 EM 457 FIL 458 AS 459 AM 460 UB 461 LC 461 LC 462 TE 463 CA 464 INN 466 LA 467 NA 468 EM 469 SC 470 AC 471 EA 472 T. 473 TH 474 QL 475 CII 476 NC 477 GF 6 NC	DS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM ACACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS AXIOM EMERGING MKTS ARNEGIE INDIENFOND VESCO INDIA EQUITY FUND UIDESTONE FUNDS INTERNATIONAL EQUITY FUND WISSHIM CAPITAL INVESTMENTS LIMITED ATIONAL RAIL ROAD RETIREMENT INVESTMENT TRUST MORY UNIVERSITY - MARCELLUS INVESTMENT MANAGERS PVT LTD CHRODER INTERNATIONAL SELECTION FUND GLOBAL MULTI-ASSET INCOME CITVE ASIAN EQUITY FUND ASTSPRING INVESTMENTS INDIA EQUITY OPEN LIMITED ASTSPRING INVESTMENTS INDIA EQUITY OPEN LIMITED ROWE PRICE FUNDS SICAY-ASIAN OPPORTUNITIES EQUITY FUND IE RAM FUND, LP UILTER INVESTORS EMERGING MARKETS EQUITY GROWTH FUND A SUB FUND OF QUILTER INVESTORS OEIC FIN ASIA PAGIFIC ADVANTAGE FUND ORTHERN IRELAND LOCAL GOVERNMENT OFFICERS' SUPERANNUATION COMMITTEE REAT-WEST EMERGING MARKETS EQUITY FUND ORTHERN IRELAND LOCAL GOVERNMENT OFFICERS' SUPERANNUATION COMMITTEE	433113 431346 430910 430530 420530 422739 427434 427085 42672 424047 412208 405840 403377 401447 400215	0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01
454 INN 455 AM 456 EM 457 FIE 458 AS 459 AM 460 UE 461 LC 462 TE 463 CA 464 INN 466 LA 467 NA 468 EM 469 SC 470 AC 471 EA 472 T. 473 TH 474 QL 475 CII 476 NC 477 GF 477 GF	DS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM EACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS AXIOM EMERGING MKTS ARNEGIE INDIENFOND INDIESTONE FUNDS INTERNATIONAL EQUITY FUND WIGESTONE FUNDS INTERNATIONAL EQUITY FUND WIGHT ALLINVESTMENTS LIMITED ATIONAL RAILROAD RETIREMENT INVESTMENT TRUST MORY UNIVERSITY - MARCELLUS INVESTMENT TRUST MORY UNIVERSITY - MARCELLUS INVESTMENT MANAGERS PVT LTD CHRODER INTERNATIONAL SELECTION FUND GLOBAL MULTI-ASSET INCOME CITYE ASIAN EQUITY FUND CITYE ASIAN EQUITY FUND ASTSPRING INVESTMENTS INDIA EQUITY OPEN LIMITED REVEN PRICE FUNDS SICAV-ASIAN OPPORTUNITIES EQUITY FUND WILL TER INVESTORS EMERGING MARKETS EQUITY GROWTH FUND A SUB FUND OF QUILTER INVESTORS OEIC WILL ASIAN EXPERIENCE FUND ORTHERN IRELAND LOCAL GOVERNMENT OFFICERS' SUPERANNUATION COMMITTEE REAT - WEST EMERGING MARKETS EQUITY FUND REVEN FUNDS DEICE-GLOBAL FOCUSED GROWTH EQUITY FUND	433113 431346 430910 430500 429050 427434 427085 426672 424362 424362 424047 412208 40548	0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01
454 INN 455 AN 456 EM 457 FIL 458 AS 459 AN 460 UE 461 LC 462 TE 463 CA 464 INN 465 GL 464 INN 465 GL 467 NA 468 EM 467 NA 467 NA 470 AC 471 EA 472 T. 473 TH 476 NC 476 NC 477 GR 477 GR 478 T. 478 T. 479 CA 480 GC	DS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM ACACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS AXIOM EMERGING MKTS ARNEGIE INDIENFOND INDIENFOND INDIESTONE FUNDS INTERNATIONAL EQUITY FUND WIGSTONE FUNDS INTERNATIONAL EQUITY FUND WIGSTONE FUNDS INTERNATIONAL EQUITY FUND AKISHMI CAPITAL INVESTMENTS LIMITED ATIONAL RAILROAD RETIREMENT INVESTMENT TRUST MORY LINIVERSITY - MARCELLUS INVESTMENT MANAGERS PVT LTD CHRODER INTERNATIONAL SELECTION FUND GLOBAL MULTI-ASSET INCOME CITYE ASIAN EQUITY FUND ASTSPRING INVESTMENTS INDIA EQUITY OPEN LIMITED ROWE PRICE FUNDS SICAV-ASIAN OPPORTUNITIES EQUITY FUND HE RAM FUND, LP UILTER INVESTORS EMERGING MARKETS EQUITY GROWTH FUND A SUB FUND OF QUILTER INVESTORS OEIC HIM ASIA PACIFIC ADVANTAGE FUND ORTHERN IRELAND LOCAL GOVERNMENT OFFICERS' SUPERANNUATION COMMITTEE REAT-WEST EMERGING MARKETS EQUITY FUND ROWE PRICE FUNDS OEIC-GLOBAL FOCUSED GROWTH EQUITY FUND ALAMOS EVOLVING WORLD GROWTH FUND OVERNMENT BEMCOYER SUPERANNUATION BOARD	433113 431346 430910 430530 430500 429350 427434 427085 42672 424047 412208 404450 404450 404450 40450 400156 399220 395125	0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01
454 INN 456 EM 457 FIL 458 AS 459 AM 460 UE 461 LC 462 TE 463 CA 464 INN 465 GL 467 NA 466 LA 467 NA 468 EM 470 AC 477 EM 474 OL 477 GF 478 T. 478 T. 478 T. 478 T. 478 T. 478 T. 478 GG 481 NI	DS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM ACHCIERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS AXIOM EMERGING MKTS ARNEGIE INDIENFOND VESCO INDIA EQUITY FUND UIDESTONE FUNDS INTERNATIONAL EQUITY FUND WESTON INDIA EQUITY FUND UIDESTONE FUNDS INTERNATIONAL EQUITY FUND WESTON INDIA EQUITY FUND ATIONAL RAIL ROWSTMENTS LIMITED ATIONAL RAIL ROWSTMENTS LIMITED ATIONAL RAIL ROWSTMENT INVESTMENT INVESTMENT TRUST MORY UNIVERSITY. MARCELLUS INVESTMENT MANAGERS PVI LTD CHRODER INTERNATIONAL SELECTION FUND GLOBAL MULTI-ASSET INCOME CITVE ASIAN EQUITY FUND ASTSPRING INVESTMENTS INDIA EQUITY OPEN LIMITED ROWE PRICE FUNDS SICAV-ASIAN OPPORTUNITIES EQUITY FUND RETURN FUNDS LICAV-ASIAN OPPORTUNITIES EQUITY FUND WILTER INVESTORS EMERGING MARKETS EQUITY GROWTH FUND A SUB FUND OF QUILTER INVESTORS OEIC IFM ASIA PACIFIC ADVANTAGE FUND ORTHERN IRELAND LOCAL GOVERNMENT OFFICERS' SUPERANNUATION COMMITTEE REAT-WEST EMERGING MARKETS EQUITY FUND ROWLE PRICE FUNDS OEIC-GLOBAL FOCUSED GROWTH EQUITY FUND ALAMOS EVOLVING WORLD GROWTH FUND OVERNMENT EMPLOYEES SUPERANNUATION BOARD INTO YONE OEICABL SELECT LC. NINETY POR INTERNATIONAL DYNAMIC EQUITY FUND	433113 431346 430910 430530 429350 429350 427434 427085 426672 424362 424362 424047 412208 405840 40	0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01
454 INN1 456 EM 457 FIL 458 AS 459 AM 456 LA 457 FIL 460 UE 461 LC 462 TE 463 CA 464 INN 466 LA 467 MA 468 EM 469 SC 471 EA 472 T. 474 QL 477 GF 477 GF 477 GF 478 T. 488 UE 481 NIII	DS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM ACACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS AXIOM EMERGING MKTS ARNEGIE INDIENFOND WESCO INDIA EQUITY FUND UIDDESTONE FUNDS INTERNATIONAL EQUITY FUND WIGHT AND	433113 43346 430910 430530 429350 429350 427434 427085 426672 424362 424362 424047 412208 404450 404450 40450 40450 399220 398122 394402 394135	0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01
454 INN 456 EN 457 EN 458 AS 5459 AM 456 LA 460 UE 461 LC 463 CA 464 INN 465 EN 465 EN 465 EN 465 EN 467 EN 468 EN 469 EN 467 EN 467 EN 468 EN 469 EN 468 EN 469 EN	DS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM ACACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS AXIOM EMERGING MKTS ARNEGIE INDIENFOND VESCO INDIA EQUITY FUND UIDESTONE FUNDS INTERNATIONAL EQUITY FUND WISSTON INDIA EQUITY FUND UIDESTONE FUNDS INTERNATIONAL EQUITY FUND WISSTMENT SIMITED ATIONAL RAILPACH INVESTMENTS LIMITED ATIONAL RAILPACH INVESTMENTS LIMITED ATIONAL RAILPACH INVESTMENTS LIMITED ATIONAL PRICE FUNDS SICEALUS INVESTMENT TRUST MORY UNIVERSITY - MARCELLUS INVESTMENT MANAGERS PYL LTD CHRODER INTERNATIONAL SELECTION FUND GLOBAL MULTI-ASSET INCOME CITYE ASIAN EQUITY FUND ASTSPRING INVESTMENTS INDIA EQUITY OPEN LIMITED ROWLE PRICE FUNDS SICEA-VASIAN OPPORTUNITIES EQUITY FUND HE RAM FUND, LP UILTER INVESTORS EMERGING MARKETS EQUITY GROWTH FUND A SUB FUND OF QUILTER INVESTORS OEIC IFM ASIA PACIFIC ADVANTAGE FUND ORTHERN IRELAND LOCAL GOVERNMENT OFFICERS' SUPERANNUATION COMMITTEE ROWLE PRICE FUNDS DEIC-GLOBAL FOCUSED GROWTH EQUITY FUND ROWLE PRICE FUNDS DEIC-GLOBAL FOCUSED GROWTH EQUITY FUND ALAMOS SEVOLING WORLD GROWTH FUND OVERNMENT EMPLOYEES SUPERANNUATION BOARD INETY ONE GLOBAL SELECT LLC - NINETY ONE INTERNATIONAL DYNAMIC EQUITY FUND BE EMERGING PRIVATE SECURITIES FUND (EQUITY) BE EMERGING PRIVATE SECURITIES FUND (EQUITY) BUBERGER BERNAN EMERGING MARKETS EQUITY MASTER FUND L.P. JOHN HANDOOK MULTIFACTOR EMERGING MARKETS ETHER TOWN L.P.	433113 431346 430910 430530 429350 428709 427434 427085 42672 424362 424362 424364 412208 405840 403377 400215 400156 392020 395122 394802 39433 39433 39338	0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01
454 INVESTIGATION OF THE PROPERTY OF THE PROPE	DS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM ACACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS AXIOM EMERGING MKTS ARNEGIE INDIENFOND VESCO INDIA EQUITY FUND UIDESTONE FUNDS INTERNATIONAL EQUITY FUND WESTONE TUNDS INTERNATIONAL SELECTION FUND GOOD. WESTONE TO STATE	433113 431346 430910 430530 429350 429350 427434 427085 426672 424362 424362 424047 415208 405840 40	0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01
454 INVESTIGATION OF THE PROPERTY OF THE PROPE	DS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM ACACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS AXIOM EMERGING MKTS ARNEGIE INDIENFOND VESCO: INDIA EQUITY FUND UIDESTONE FUNDS INTERNATIONAL EQUITY FUND WISSEND INDIA EQUITY FUND UIDESTONE FUNDS INTERNATIONAL EQUITY FUND WISSEND AND ACACHEMENT INVESTMENTS LIMITED ATONAL RAILROAD RETIREMENT INVESTMENT TRUST MORY UNIVERSITY - MARCELLUS INVESTMENT MANAGERS PVT LTD CHRODER INTERNATIONAL SELECTION FUND GLOBAL MULTI-ASSET INCOME CITYE ASIAN EQUITY FUND ASTSPRING INVESTMENTS INDIA EQUITY OPEN LIMITED ROWE PRICE FUNDS SICAV-ASIAN OPPORTUNITIES EQUITY FUND HE RAM FUND, LP UILTER INVESTORS EMERGING MARKETS EQUITY GROWTH FUND A SUB FUND OF QUILTER INVESTORS OEIC HIM ASIA PACIFIC ADVANTAGE FUND ORTHERN IRELAND LOCAL GOVERNMENT OFFICERS' SUPERANNUATION COMMITTEE REAT-WEST EMERGING MARKETS EQUITY FUND ROWE PRICE FUNDS SICCIOLOBAL FOCUSED GROWTH EQUITY FUND ALAMOS EVOLVING WORLD GROWTH FUND OVERNMENT EMPLOYEES SUPERANNUATION BOARD INETY ONE GLOBAL SELECT LLC - INIETY ONE INTERNATIONAL DYNAMIC EQUITY FUND BE EMERGING PRIVATE SECURITIES FUND (EQUITY) BE EMERGING BARKETS EQUITY MASTER FUND L P. DON'N HANCOCK MULTIFACTOR EMERGING MARKETS EQUITY MASTER FUND L P. DON'N HANCOCK MULTIFACTOR EMERGING MARKETS EGUITY MASTER FUND L P. DON'N HANCOCK MULTIFACTOR EMERGING MARKETS ETF INETY ONE GLOBAL SELECT LLC - INIETY ONE INTERNATIONAL DYNAMIC EQUITY FUND BE EMERGING PRIVATE SECURITIES FUND (EQUITY) BE EMERGING PRIVATE SECURITIES FUND (EQUITY) BE EMERGING MARKETS EQUITY MASTER FUND L P. DON'N HANCOCK MULTIFACTOR EMERGING MARKETS ETF INETY ONE GLOBAL STRATEGY FUND - SAIS PACIFIC EQUITY OPPORTUNITIES FUND LACKROCK GLOBAL FUNDS - INDIA FUND CACKROCK GLOBAL FUNDS - INDIA FUND	433113 431346 430910 430530 430000 429350 427434 427085 42672 424047 412208 404450 404450 404450 404450 40450 399220 39122 394802 39138 39235 39138 39536 39536 39536	0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01
454 INVESTIGATION OF THE PROPERTY OF THE PROPE	DS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM ACACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS AXIOM EMERGING MKTS ARNEGIE INDIENFOND VESCO INDIA EQUITY FUND UIDESTONE FUNDS INTERNATIONAL EQUITY FUND WESTONE TUNDS INTERNATIONAL SELECTION FUND GOOD. WESTONE TO STATE	433113 431346 430910 430530 429350 429350 427434 427085 426672 424362 424362 424047 415208 405840 40	0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01

	PHENONIA MARKETO COOK A CORP FOLLOW CORPTAIN OF DEA NINEST PHENONIA COOK DIS	077405	0.04
492 493	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC. WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG). WELLINGTON ASIAN OPPORTUNITIES FUND	377105 372131	0.01 0.01
494 495	VOYA MULTI-MANAGER EMERGING MARKETS EQUITY FUND CLASS D SERIES OF GEF-PS, LP	371974 370048	0.01 0.01
496	GENESIS EMERGING MARKETS LIMITED PARTNERSHIP	368970	0.01
497 498	SCHRODER INTERNATIONAL SELECTION FUND EMERGING MARKETS EQUITY ALPHA SCHRODER SAIAN ASSET INCOME FUND	367133 364598	0.01
499 500	BLACKROCK INTERNATIONAL DIVIDEND FUND OF BLACKROCK FUNDS FIDELITY GLOBAL EMERGING MARKETS FUND (MANAGED FUND)	364159 363956	0.01 0.01
501	NEW VERNON INDIA LIMITED	363390	0.01
502 503	MFS INTERNATIONAL EQUITY FUND II THE CONSOLIDATED EDISON RETIREMENT PLAN - RBC GLOBAL ASSET MANAGEMENT (U.S.) INC	361686 360299	0.01
504	ABSL UMBRELLA UCITS FUND PLC - INDIA FRONTLINE EQUITY FUND	359439	0.01
505 506	MASSACHUSETTS INSTITUTE OF TECHNOLOGY BASIC RETIREMENT PLAN TRUST VONTOBEL FUND II - MTX SUSTAINABLE EMERGING MARKETS LEADERS X	359003 358600	0.01
507	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST- MFS EMERGING MARKETS EQUITY FUND I	356870	0.01 0.01
508 509	ELO MUTUAL PENSION INSURANCE COMPANY PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO	356100 352552	0.01
510 511	CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) INVESTEC FUNDS SERIES IV - DIVERSIFIED GROWTH FUND	352289 350491	0.01
512	NORTHWESTERN MUTUAL SERIES FUND, INC RESEARCH INTERNATIONAL CORE PORTFOLIO	349022	0.01
513 514	MANULIFE GLOBAL FUND - INDIA EQUITY FUND CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB GLOBAL OPPORTUNITY MOTHER FUND	348685 348563	0.01 0.01
515 516	ABERDEEN STANDARD OEIC II - ASI EMERGING MARKETS INCOME EQUITY FUND UBS FUND MANAGEMENT (LUXEMBOURG) S.A. FOR AND ON BEHALF OF UBS (LUX) EQUITY FUND - ASIAN CONSUMPTION (USD)	347646 346984	0.01 0.01
517	AMP CAPITAL FUNDS MANAGEMENT LTD AS RESPONSIBLE ENTITY FOR THE FUTURE DIRECTIONS EMERGING MARKETS SHARE FUND-NINETYONE AUSTRALIA PTYLTD	342060	0.01
518 519	MIRAE ASSET ASIA GROWTH EQUITY FUND THE MASTER TRUST BANK OF JAPAN, LITD AS TRUSTEE OF JPM BRICSS MOTHER FUND	340717 340554	0.01
520	JSS INVESTMENTFONDS II - JSS RESPONSIBLE EQUITY - INDIA	340535	0.01
521 522	NEWPORT ASIA ADVISORS FUND LP LPP I GLOBAL EQUITIES FUND	337261 337055	0.01
523 524	FIDELITY INVESTMENT TRUST: FIDELITY PACIFIC BASIN FUND UBS FUND MANAGEMENT (LUXEMBOURG) S.A. FOR AND ON BEHALF OF UBS (LUX) INSTITUTIONAL FUND EMERGING MARKETS EQUITY	337032 335070	0.01 0.01
525	DWS INDIA EQUITY FUND	335000	0.01
526 527	M&G GLOBAL EMERGING MARKETS FUND A SUB FUND OF M&G INVESTMENT FUNDS (7) MERCER EMERGING MARKETS FUND	334390 333250	0.01
528	CUSTODY BANK OF JAPAN, LTD. STB DAIWA INDIA STOCK ACTIVE MOTHER FUND	331580	0.01
529 530	CAPITAL GROUP EMERGING MARKETS RESTRICTED EQUITY COMMON TRUST (US) TT EM UNCONSTRAINED OPPORTUNITIES FUND LIMITED	331183 331049	0.01 0.01
531 532	RONDURE NEW WORLD FUND INVESTERINGSFORENINGEN DANSKE INVEST NYE MARKEDER KL	328831 328128	0.01 0.01
533	BRANDES INSTITUTIONAL EQUITY TRUST	327752	0.01
534 535	T. ROWE PRICE RETIREMENT HYBRID TRUST-T. ROWE PRICE NON-U.S. EQUITIES TRUST LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	326233 322336	0.01
536 537	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH GENESIS ASSET MANAGERS LLC NVIT EMERGING MARKETS FUND	321963 321423	0.01
538	FIDELITY ASIAN VALUES PLC	321110	0.01
539 540	THE EZRAH CHARITABLE TRUST THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY INDIA EQUITY SELECTION MOTHER FUND	320000 319684	0.01 0.01
541	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM/GE322-WASATCH ADVISORS INC	318950	0.01
542 543	MFS GLOBAL RESEARCH FUND T. ROWE PRICE GLOBAL GROWTH STOCK FUND	318333 317138	0.01 0.01
544 545	LOCKHEED MARTIN CORPORATION MASTER RETIREMENTITRUST	316243 316202	0.01 0.01
546	OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST INCO ELECTED MASTER TRUST - WILLIAM BLAIR INVESTMENT MANAGEMENT, LLC	316000	0.01
547 548	BNY MELLON MULTI-ASSET GLOBAL BALANCED FUND SCHRODER ASIAN INCOME	315437 314794	0.01 0.01
549	INTERNATIONAL OPPORTUNITY FUND I	314329	0.01
550 551	LO FUNDS - EMERGING HIGH CONVICTION SAS TRUSTEE CORPORATION POOLED FUND	312097 307113	0.01 0.01
552 553	EAST CAPITAL - EAST CAPITAL GLOBAL EMERGING MARKETS SUSTAINABLE CHCP GLOBAL SECURITIES, L.P.	305154 304508	0.01 0.01
555			
554	GEMEQUITY	300000	0.01
554 555 556	UNION INVESTMENT LUXEMBOURG S.A. A/C UNIASIAPACIFIC		
555 556 557	UNION INVESTMENT LUXEMBOURG S. A. A/C UNIASIAPACIFIC GOLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTI-MANAGER EMERGING MARKETS EQUITY PORTFOLIO (AXIOM INTERNATIONAL INVESTORS LLC) BNY MELLON ORIENTAL FUND	300000 300000 298826 298814	0.01 0.01 0.01 0.01
555 556 557 558 559	UNION INVESTMENT LUXEMBOURG S.A. A/C UNIASIAPACIFIC GOLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTI-MANAGER EMERGING MARKETS EQUITY PORTFOLIO (AXIOM INTERNATIONAL INVESTORS LLC) BNY MELLON ORIENTAL FUND PUTNAM VT GLOBAL EQUITY FUND UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-E	300000 300000 298826 298814 297852 297423	0.01 0.01 0.01 0.01 0.01 0.01
555 556 557 558 559 560	UNION INVESTMENT LUXEMBOURG S.A. A/C UNIASIAPACIFIC GOLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTI-MANAGER EMERGING MARKETS EQUITY PORTFOLIO (AXIOM INTERNATIONAL INVESTORS LLC) BNY MELLON ORIENTAL FUND PUTNAM VT GLOBAL EQUITY FUND UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-E BARNIG MITRENATIONAL UMBRELLA FUND SUB FUND BARNIG ASIA GROWTH FUND	300000 300000 298826 298814 297852 297423 296523	0.01 0.01 0.01 0.01 0.01 0.01
555 556 557 558 559 560 561 562	UNION INVESTMENT LUXEMBOURG S.A. A/C UNIASIAPACIFIC GOLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTI-MANAGER EMERGING MARKETS EQUITY PORTFOLIO (AXIOM INTERNATIONAL INVESTORS LLC) BNY MELLON ORIENTAL FUND PUTNAM VT GLOBAL EQUITY FUND UNIVERSAL-INVESTIMENT-GESELLSCHAFT MBH ON BEHALF OF U-I-E BARING INTERNATIONAL UMBRELLA FUND SUB FUND BARING ASIA GROWTH FUND FIDELITY INTERNATIONAL EQUITY MULTI-ASSET BASE FUND SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO - AXIOM	300000 300000 298826 298814 297852 297423 296523 296500 295620	0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01
555 556 557 558 559 560 561	UNION INVESTMENT LUXEMBOURG S.A. A/C UNIASIAPACIFIC GOLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTI-MANAGER EMERGING MARKETS EQUITY PORTFOLIO (AXIOM INTERNATIONAL INVESTORS LLC) BNY MELLON ORIENTAL FUND PUTNAM VT GLOBAL EQUITY FUND UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF U-E BARING INTERNATIONAL UMBRELLA FUND SUB FUND BARING ASIA GROWTH FUND FIDELITY INTERNATIONAL EQUITY MULTI-ASSET BASE FUND SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO - AXIOM GLOBAL EMERGING MARKETS ESG FUND - RESPONSIBLE EMERGING MARKETS EQUITY SCREENED ESG FUND PACIFIC SELECT FUND - INTERNATIONAL TARGE-CAP PORTFOLIO	300000 300000 298826 298814 297852 297423 296523 296500	0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01
555 556 557 558 559 560 561 562 563 564 565	UNION INVESTMENT LUXEMBOURG S.A. A/C UNIASIAPACIFIC GOLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTI-MANAGER EMERGING MARKETS EQUITY PORTFOLIO (AXIOM INTERNATIONAL INVESTORS LLC) BNY MELLON ORIENTAL FUND PUTNAM VT GLOBAL EQUITY FUND UNIVERSAL-INVESTIMENT-GESELLSCHAFT MBH ON BEHALF OF U-LE BARING INTERNATIONAL UMBRELLA FUND SUB FUND BARING ASIA GROWTH FUND FIDELITY INTERNATIONAL EQUITY MULTI-ASSET BASE FUND SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO - AXIOM GLOBAL EMERGING MARKETS ESG FUND - RESPONSIBLE EMERGING MARKETS EQUITY SCREENED ESG FUND PACIFIC SELECT FUND - INTERNATIONAL LARGE-CAP PORTFOLIO VERIZON MASTER SAVINGS TRUST - SANDS CAPITAL VERIZON MASTER SAVINGS TRUST - SANDS CAPITAL	300000 300000 298826 298814 297852 297423 296523 296500 295620 293524 290833 290574	0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01
555 556 557 558 559 560 561 562 563 564 565 566 567	UNION INVESTMENT LUXEMBOURG S.A. A/C UNIASIAPACIFIC GOLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTI-MANAGER EMERGING MARKETS EQUITY PORTFOLIO (AXIOM INTERNATIONAL INVESTORS LLC) BNY MELLON ORIENTAL FUND PUTNAM VT GLOBAL EQUITY FUND UNIVERSAL-INVESTIMENT-GESELLSCHAFT MBH ON BEHALF OF U-I-E BARING INTERNATIONAL UMBRELLA FUND SUB FUND BARING ASIA GROWTH FUND FIDELITY INTERNATIONAL EQUITY MULTI-ASSET BASE FUND SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO - AXIOM GLOBAL EMERGING MARKETS ESG FUND - RESPONSIBLE EMERGING MARKETS EQUITY SCREENED ESG FUND PACIFIC SELECT FUND - INTERNATIONAL ARGE-CAP PORTFOLIO VERIZON MASTER SAVINGS TRUST - SANDS CAPITAL GRANDEUR PEAK EMERGING MARKETS OPPORTUNITIES FUND KGC GOUTP FUND	300000 300000 298826 298814 297852 2976523 296520 295620 293524 290833 290574 290354 290574	0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01
555 556 557 558 559 560 561 562 563 564 565 566	UNION INVESTMENT LUXEMBOURG S.A. A/C UNIASIAPACIFIC GOLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTI-MANAGER EMERGING MARKETS EQUITY PORTFOLIO (AXIOM INTERNATIONAL INVESTORS LLC) BNY MELLON ORIENTAL FUND PUTNAM VT GLOBAL EQUITY FUND UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF U-IE BARING INTERNATIONAL UMBRELLA FUND SUB FUND BARING ASIA GROWTH FUND FIDELITY INTERNATIONAL COULTY MULTI-ASSET BASE FUND SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO - AXIOM GLOBAL EMERGING MARKET SES GF UND - RESPONSIBLE EMERGING MARKETS EQUITY SCREENED ESG FUND PACIFIC SELECT FUND - INTERNATIONAL LARGE-CAP PORTFOLIO VERIZON MASTER SAVINGS TRUST - SANDS CAPITAL GRANDEUR PEAK EMERGING MARKETS SANDS CAPITAL GRANDEUR PEAK EMERGING MARKETS SHOP OPPORTUNITIES FUND KROED GRANDEUR PEAK EMERGING MARKETS SHOP OPPORTUNITIES FUND KROED GRANDEUR PEAK EMERGING MARKETS SHOP OPPORTUNITIES FUND MACQUARE FUNDS SOLUTIONS - MACQUARIE EMERGING MARKETS FUND	300000 300000 298826 298814 297852 297423 296520 295620 295620 293524 290335 290574 290335	0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01
555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570	UNION INVESTMENT LUXEMBOURG S.A. A/C UNIASIAPACIFIC GOLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTI-MANAGER EMERGING MARKETS EQUITY PORTFOLIO (AXIOM INTERNATIONAL INVESTORS LLC) BYN MELLON ORIENTAL FUND PUTNAM VT GLOBAL EQUITY FUND UNIVERSAL-INVESTIMENT-GESELLSCHAFT MBH ON BEHALF OF U-E BARING INTERNATIONAL UMBRELLA FUND SUB FUND BARING ASIA GROWTH FUND FIDELITY INTERNATIONAL EQUITY MULTI-ASSET BASE FUND SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO - AXIOM GLOBAL EMERGING MARKETS ESG FUND - RESPONSIBLE EMERGING MARKETS EQUITY SCREENED ESG FUND PACIFIC SELECT FUND - INTERNATIONAL LARGE-CAP PORTFOLIO VERIZON MASTER SAVINGS TRUST - SANDS CAPITAL GRANDEUR PEAK EMERGING MARKETS OPPORTUNITIES FUND KGC GOUITY FUND MACQUARIE FUND SOLUTIONS - MACQUARIE EMERGING MARKETS FUND FIDELITY ACTIVE STRATEGY - ASIA FUND CUSTODY BANK OF JAPAN, LTD. RE: MATB ALLIANCE GLOBAL GROWTH OPPORTUNITIES MOTHER FUND	300000 300000 298826 298814 297825 297423 296520 293524 290333 290574 290335 290156 286278 284871	0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01
555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571	UNION INVESTMENT LUXEMBOURG S.A. A/C UNIASIAPACIFIC GOLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTI-MANAGER EMERGING MARKETS EQUITY PORTFOLIO (AXIOM INTERNATIONAL INVESTORS LLC) BNY MELLON ORIENTAL FUND PUTNAM VT GLOBAL EQUITY FUND UNIVERSAL-INVESTIMENT-GESELLSCHAFT MBH ON BEHALF OF U-E BARING INTERNATIONAL UMBRELLA FUND SUB FUND BARING ASIA GROWTH FUND FIDELITY INTERNATIONAL EQUITY MULTI-ASSET BASE FUND SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO - AXIOM GLOBAL EMERGING MARKETS ESG FUND - RESPONSIBLE EMERGING MARKETS EQUITY SCREENED ESG FUND PACIFIC SELECT FUND - INTERNATIONAL ARRGE-CAP PORTFOLIO VERIZON MASTER SAVINGS TRUST - SANDS CAPITAL GRANDEUR FEAK EMERGING MARKETS OPPORTUNITIES FUND KBC EQUITY FUND MACQUARIE FUND SOLUTIONS - MACQUARIE EMERGING MARKETS FUND FIDELITY ACITY ESTRATEGY - ASIA FUND UNIVERSAL FUND SOLUTIONS - MACQUARIE EMERGING MARKETS FUND FIDELITY ACITY ESTRATEGY - ASIA FUND CUSTODY BANK OF JAPAN, LTD. RE: MATB ALLIANCE GLOBAL GROWTH OPPORTUNITIES MOTHER FUND CUSTODY BANK OF JAPAN, LTD. RE: MATB ALLIANCE GLOBAL GROWTH OPPORTUNITIES MOTHER FUND PREMIER GLOBAL ALPHA GROWTH FUND MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN AS MANAGED BY AXIOM INTERNATIONAL INVESTORSLIC	300000 300000 298826 298814 297823 296520 295520 295520 293524 290335 290574 290355 290156 286278 286278 284271 282955	0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01
555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572	UNION INVESTMENT LUXEMBOURG S.A. A/C UNIASIAPACIFIC COLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTI-MANAGER EMERGING MARKETS EQUITY PORTFOLIO (AXIOM INTERNATIONAL INVESTORS LLC) BNY MELLON ORIENTAL FUND PUTNAM VT GLOBAL EQUITY FUND UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF U-IE BARING INTERNATIONAL UMBRELLA FUND SUB FUND BARING ASIA GROWTH FUND FIDELITY INTERNATIONAL GUUTY MULTI-ASSET BASE FUND SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO - AXIOM GLOBAL EMERGING MARKETS ESG FUND - RESPONSIBLE EMERGING MARKETS EQUITY SCREENED ESG FUND PACIFIC SELECT FUND - INTERNATIONAL LARGE-CAP PORTFOLIO VERIZON MASTER SAVINGS TRUST - SANDS CAPITAL GRANDEUR PEAK EMERGING MARKETS DEPORTUNITIES FUND KGC EQUITY FUND MACQULARE FUNDS COLUTIONS - MACQUARIE EMERGING MARKETS FUND FIDELITY ACTIVE STRATEGY - ASIA FUND CUSTODY BANK OF JAPAN, LTD. RE: MATB ALLIANCE GLOBAL GROWTH OPPORTUNITIES MOTHER FUND MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN AS MANAGED BY AXIOM INTERNATIONAL INVESTORSLLC CAPITAL GROUP AMERICAN BALANCE TURST (US)	300000 300000 298826 298814 297825 297423 296520 296520 293524 290333 290156 286278 284871 282955 282333 281770 279814	0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01
555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575	UNION INVESTMENT LUXEMBOURG S.A. A/C UNIASIAPACIFIC GOLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTI-MANAGER EMERGING MARKETS EQUITY PORTFOLIO (AXIOM INTERNATIONAL INVESTORS LLC) BNY MELLON ORIENTAL FUND PUTNAM VT GLOBAL EQUITY FUND UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-E BARING INTERNATIONAL UMBRELLA FUND SUB FUND BARING ASIA GROWTH FUND FIDELITY INTERNATIONAL COULTY MULTI-ASSET BASE FUND SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO- AXIOM GLOBAL EMERGING MARKET SEG FUND - RESPONSIBLE EMERGING MARKETS EQUITY SCREENED ESG FUND PACIFIC SELECT FUND - INTERNATIONAL LARGE-CAP PORTFOLIO VERIZON MASTER SAVINGS TRUST: SANDS CAPITAL GRANDEUR PEAK EMERGING MARKETS: SOPPORTUNITIES FUND KBC QUITY FUND MACQUARE FUND SOLUTIONS - MACQUARIE EMERGING MARKETS FUND FIDELITY ACTIVE STRATEGY - ASIA FUND CUSTODY BANK OF JAPAN LITO. RE: MATB ALLIANCE GLOBAL GROWTH OPPORTUNITIES MOTHER FUND PREMIER GLOBAL ALPHA GROWTH FUND MICROSOFT CORPATION SAVING SRUST INTO. RE: MATB ALLIANCE GLOBAL GROWTH OPPORTUNITIES MOTHER FUND PREMIER GLOBAL ALPHA GROWTH FUND MICROSOFT CORPATION SAVING SRUST BUS SOLUTIONS - MACQUARIE EMERGING MARKETS EQUITY POOLED FUND INDIRECTION OF MACROSOFT CORPATION SAVING FUND MICROSOFT CORPATION SAVING SRUST SUSTEMBLY SAVING INVESTORSLLC CAPITAL GROUP AMERICAN BALANCED TRUST (US) MANULIFE INVESTMENT MANAGEMENT EMERGING MARKETS EQUITY POOLED FUND INDIRECTIONS OF MARKETS MANAGEMENT EMERGING MARKETS EQUITY POOLED FUND INDIRECTIONS OF MARKETS MANAGEMENT EMERGING MARKETS EQUITY POOLED FUND INDIRECTIONS OF MARKETS MANAGEMENT EMERGING MARKETS EQUITY POOLED FUND INDIRECTIONS OF MARKETS MANAGEMENT EMERGING MARKETS EQUITY POOLED FUND INDIRECTIONS OF MARKETS EQUITY POOLED FUND INDIRE	300000 300000 298826 298814 297825 297423 296523 296520 295524 290333 290574 290335 281770 279814 277943 2777255	0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01
555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 571 572 573 574	UNION INVESTMENT LUXEMBOURG S.A. A/C UNIASIAPACIFIC GOLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTI-MANAGER EMERGING MARKETS EQUITY PORTFOLIO (AXIOM INTERNATIONAL INVESTORS LLC) BNY MELLON ORIENTAL FUND PUTNAM VT GLOBAL EQUITY FIND UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-E BARING INTERNATIONAL UMBRELLA FUND SUB FUND BARING ASIA GROWTH FUND FIDELITY INTERNATIONAL CUUTY MULTI-ASSET BASE FUND SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO - AXIOM GLOBAL EMERGING MARKETS ESG FUND - RESPONSIBLE EMERGING MARKETS EQUITY SCREENED ESG FUND PACIFIC SELECT FUND - INTERNATIONAL LARGE-CAP PORTFOLIO VERIZON MASTER SAVINGS TRUST - SANDS CAPITAL GRANDEUR PEAK EMERGING MARKETS OPPORTUNITIES FUND KIEG QUITY FUND MACQUARE FUNDS SOLUTIONS - MACQUARIE EMERGING MARKETS FUND FIDELITY ACTIVE STRATEGY - ASIA FUND CUSTODY BANK OF JAPAN, LTD. RE: MATB ALLIANCE GLOBAL GROWTH OPPORTUNITIES MOTHER FUND PREMIER GLOBAL ALPHA GROWTH FUND MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN AS MANAGED BY AXIOM INTERNATIONAL INVESTORSLC CAPITAL GROUP AMERICAN BALANCED TRUST (US) MANULIFE INVESTMENT MANAGEMENT EMERGING MARKETS EQUITY POOLED FUND INDICAL GROUP AMERICAN BALANCED TRUST (US) MANULIFE INVESTMENT MANAGEMENT EMERGING MARKETS EQUITY POOLED FUND INDICAL GOLD FUNDS FOR EMELOYEE BENEFIT TRUSTS - NTCC EMERGING MARKETS FUND FEBT THE NOTHER TRUST COMPANY AS TRUSTEE OF THE ALLIANCE CAPITAL GROUP FRUST	300000 300000 298826 298814 297825 297423 296500 293524 290333 290574 290335 290156 266278 284871 282955 282333 281770 279814 277943 277555 275425	0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01
555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 577	UNION INVESTMENT LUXEMBOURG S.A. A/C UNIASIAPACIFIC COLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTI-MANAGER EMERGING MARKETS EQUITY PORTFOLIO (AXIOM INTERNATIONAL INVESTORS LLC) BNY MELLON ORIENTAL FUND PUTNAM VT GLOBAL EQUITY FUND UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-E BARING INTERNATIONAL UMBRELLA FUND SUB FUND BARING ASIA GROWTH FUND FIDELITY INTERNATIONAL GUUTY MULTI-ASSET BASE FUND SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO - AXIOM GLOBAL EMERGING MARKETS ESG FUND - RESPONSIBLE EMERGING MARKETS EQUITY SCREENED ESG FUND PACIFIC SELECT FUND - INTERNATIONAL AGRECAP PORTFOLIO VERIZON MASTER SAVINGS TRUST - SANDS CAPITAL GRANDEUR PEAK EMERGING MARKETS POPORTUNITIES FUND KGC EQUITY FUND MACQUARIE FUND SOLUTIONS - MACQUARIE EMERGING MARKETS FUND FIDELITY INTERNATIONAL LORIEN BENEFIT STAND FIDELITY ACTIVE STRATEGY - ASIA FUND MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN AS MANAGED BY AXIOM INTERNATIONAL INVESTORSILC CAPITAL GROUP AMERICAN BALANCED FUNDS (IK) PLAN AS MANAGED BY AXIOM INTERNATIONAL INVESTORSILC CAPITAL GROUP AMERICAN BALANCED FUNDS (IK) PLAN AS MANAGED BY AXIOM INTERNATIONAL INVESTORSILC CAPITAL GROUP AMERICAN BALANCED FUND SAVINGS PLUS 401(K) PLAN AS MANAGED BY AXIOM INTERNATIONAL INVESTORSILC CAPITAL GROUP AMERICAN BALANCED FUND SAVINGS PLUS 401(K) PLAN AS MANAGED BY AXIOM INTERNATIONAL INVESTORSILC CAPITAL GROUP AMERICAN BALANCED FUND SAVINGS PLUS 401(K) PLAN AS MANAGED BY AXIOM INTERNATIONAL INVESTORSILC CAPITAL GROUP AMERICAN BALANCED FUND SAVINGS PLUS 401(K) PLAN AS MANAGED BY AXIOM INTERNATIONAL INVESTORSILC CAPITAL GROUP AMERICAN BALANCED FUND SAVINGS PLUS 401(K) PLAN AS MANAGED BY AXIOM INTERNATIONAL INVESTORSILC CAPITAL GROUP AMERICAN BALANCED FUND SAVINGS PLUS FUND FEBT THE NORTHERN TRUST COMPANY AS TRUSTEE OF THE ALLIANCE CAPITAL GROUP TRUST MANUER TAX EFFECTIVE BALANCED FUND	300000 300000 298826 298814 2978826 297423 296520 296520 295620 295524 290333 290156 286278 284871 282955 282333 281770 278814 277943 277255 275845	0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01
555 556 556 557 560 561 562 563 563 564 565 566 567 571 572 573 574 575 576 577 578	UNION INVESTMENT LUXEMBOURG S.A. ACU UNIASIAPACIFIC COLDAMA SACHS FUNDS II - GOLDMAN SACHS MULTI-MANAGER EMERGING MARKETS EQUITY PORTFOLIO (AXIOM INTERNATIONAL INVESTORS LLC) BNY MELLON ORIENTAL FUND PUTNAM VT GLOBAL EQUITY FUND UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-E BARING INTERNATIONAL UMBRELLA FUND SUB FUND BARING ASIA GROWTH FUND FIDELITY INTERNATIONAL GUUTY MULTI-ASSET BASE FUND SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO - AXIOM GLOBAL EMERGING MARKETS ESG FUND - RESPONSIBLE EMERGING MARKETS EQUITY SCREENED ESG FUND PACIFIC SELECT FUND - INTERNATIONAL LARGE-CAP PORTFOLIO VERIZON MASTER SAVINGS TRUST - SANDS CAPITAL GRANDEUR PEAK EMERGING MARKETS POPORTUNITIES FUND KISC GUITY FUND MACQUARIF ENDA SOLUTIONS - MACQUARIE EMERGING MARKETS FUND FIDELITY ACTIVE STRATEGY - ASIA FUND CUSTODY BANK OF JAPAN, LTD. RE: MATB ALLIANCE GLOBAL GROWTH OPPORTUNITIES MOTHER FUND PREMIER GLOBAL ALPHA GROWTH FUND MICROSOFT CORPORATION SAVINGS PLUS 401 (K) PLAN AS MANAGED BY AXIOM INTERNATIONAL INVESTORSLLC CAPITAL GROUP MERICAN BALANCED FUND MANULFE INVESTMENT MANAGEMENT EMERGING MARKETS EQUITY POOLED FUND INDIA BLUECHIP (MAURTILIS) LTD NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS - NTCC EMERGING MARKETS FUND FEBT THE NORTHERN TRUST COMPANY AS TRUSTEE OF THE ALLIANCE CAPITAL GROUP TRUST MAWER TAX EFFECTIVE BALANCED FUND NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS - NTCC EMERGING MARKETS FUND FEBT THE NORTHERN TRUST COMPANY AS TRUSTEE OF THE ALLIANCE CAPITAL GROUP TRUST MAWER TAX EFFECTIVE BALANCED FUND NAMER TAX EFFECTIVE BALANCED FUND RUSSELL INVESTMENT COMPANY PLC-RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FUND T. ROWE PRICE FUNDS SCAO-GLOBAL GROWTH EQUITY FUND	300000 300000 298826 298814 297825 297423 296523 296520 299524 290333 290574 290335 290156 286278 284871 222955 22333 281777 279814 2777943 277555 275450 275450 275450	0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01
555 556 556 557 560 561 562 563 564 565 566 567 570 571 572 574 575 576 577 577 577 578	UNION INVESTMENT LUXEMBOURG S.A. A/C UNIASIAPACIFIC GOLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTI-MANAGER EMERGING MARKETS EQUITY PORTFOLIO (AXIOM INTERNATIONAL INVESTORS LLC) BNY MELLON ORIENTAL FUND PUTNAM VT GLOBAL EQUITY FUND UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF U-E BARING INTERNATIONAL UMBRELLA FUND SUB FUND BARING ASIA GROWTH FUND FIDELITY INTERNATIONAL EQUITY MULTI-ASSET BASE FUND SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO - AXIOM GLOBAL EMERGING MARKETS ESG FUND - RESPONSIBLE EMERGING MARKETS EQUITY SCREENED ESG FUND PACIFIC SELECT FUND - INTERNATIONAL ACQUARIE EMERGING MARKETS EQUITY SCREENED ESG FUND PACIFIC SELECT FUND - INTERNATIONAL LARGE-CAP PORTFOLIO VERIZON MASTER SAVINGS TRUST - SANDS CAPITAL GRANDEUR PEAK EMERGING MARKETS OPPORTUNITIES FUND KBC EQUITY FUND MACQUARIE FUND SOLUTIONS - MACQUARIE EMERGING MARKETS FUND FIDELITY ACTIVE STRATEGY - ASIA FUND CUSTODY BANK OF JAPAN, LTD. RE: MATB ALLIANGE GLOBAL GROWTH OPPORTUNITIES MOTHER FUND PREMER GLOBAL ALPHA GROWTH FUND MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN AS MANAGED BY AXIOM INTERNATIONAL INVESTORSLLC CAPITAL GROUP AMERICAN BALANCED TRUST (US) MANULIFE INVESTMENT COMPANY AS TRUSTE OF THE ALLIANCE CAPITAL GROUP TRUST THE NORTHERN TRUST COMPANY AS TRUSTE OF THE ALLIANCE CAPITAL GROUP TRUST MANUER TAX EFFECTIVE BALANCED FUND MICROSOFT TOOR FOR THE STREET OF THE ALLIANCE CAPITAL GROUP TRUST MANUER TAX EFFECTIVE BALANCED FUND MICROSOFT TOOR FOR THE STREET OF THE ALLIANCE CAPITAL GROUP TRUST MANUER TAX EFFECTIVE BALANCED FUNDS	300000 300000 298826 298814 297842 297423 296500 295620 293524 290335 290574 290335 290574 290335 220156 286278 28233 281770 279814 277943 277545 2775425 275425 275425	0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01
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555 556 557 558 560 561 562 563 564 565 566 567 573 574 575 576 577 578 579 580 581 582 583 584 589 589 680 680 680 680 680 680 680 680 680 680	UNDON INVESTMENT LUXEMBOURG S.A. AC LUMSAPANCIFIC GOLDMAN SACHS PUNDS II. GOLDMAN SACHS MULT MANANCER EMERGING MARKETS EQUITY PORTFOLIO (AXXIMINTERNATIONAL INVESTORS LLC) BYY MELLON ORBENTAL FUND FUTMANT YCLOGAL EQUITY FUND GORDAL PREMENT HON SECURITY MISH ON BEHALF OF UNE BARRIS INTERNATIONAL LUMBELLA FUND SUR FUND BARRIG ASIS GROWTH FUND SCHOOL EMPLOYEES RETEREMENT SYSTEM OF OHIO - AXXIM SCHOOL EMPLOYEES RETEREMENT SYSTEM OF OHIO - AXXIM GORAL EMERGING MARKETS ESS OF HON OF RESPONSIBLE EMERGING MARKETS EQUITY SCREENED ESG FUND PACIFIC SELECT FUND - INTERNATIONAL LURGE CAP PORTFOLIO GORAL EMERGING MARKETS ESS OF MISH OF RESPONSIBLE EMERGING MARKETS EQUITY SCREENED ESG FUND PACIFIC SELECT FUND - INTERNATIONAL LURGE CAP PORTFOLIO FUTMANT AND	300000 300000 298826 298814 297825 297423 296500 296620 293524 293524 290533 290574 290333 281770 278512 2759425 273946 273946 273946 273946 273946 273946 273946 273946 273946 273946 273947 27555 2759425 275957 2	0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01
555 556 557 558 560 561 562 563 564 565 566 567 568 569 577 578 575 576 577 578 579 580 581 582 583 584 585 589 589 589 589 589 589 589 589 589	UILDION INVESTMENT LUXEMEDURG S.A. ACU UNINSSPACINE COLUMNS SACIES FUNDS II. GOLD MAN SACIES MULTI-NAMAGER EMERGING MARKETS EQUITY PORTFOLIO (AXIOM INTERNATIONAL INVESTORS LLC) BY MELLON GREENTA. FUND WARRISH, AUREST STEATURE STEATUR STEATURE STEATURE STEATURE STEATURE STEATURE STEATURE STEATURE	300000 300000 298826 298814 297825 297423 296500 295620 293524 290333 290574 290333 290574 290333 290574 273478 27	0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01
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Company	616	COUNSEL INTERNATIONAL GROWTH	233780	0.00
3 ADMINISTRATION OF THE PROPERTY OF PR	617	SUNAMERICA SERIES TRUST- SA FIDELITY INSTITUTIONAL AM INTERNATIONAL GROWTH PORTFOLIO	232900	0.00
Company Comp	618			0.00
150 150	620 621			0.00
15 16 16 16 16 16 16 16	622	OMERS ADMINISTRATION CORPORATION - OAC CUSTODY ACCOUNT (SCV6)	228982	0.00
15 P. P. MONDER FORMER DATE IN THE MAN AND STORM PROPERTY OF T	624	UBS (LUX) KEY SELECTION SICAV - GLOBAL EQUITIES (USD)		0.00
200	625			0.00
	627	BARON INTERNATIONAL GROWTH FUND	225800	0.00
10 SECURITY CONTRACT SERVICE AND ADDRESS OF THE SECURITY CONTR	628			0.00
20	630			0.00
	632	FIAM SELECT EMERGING MARKETS EQUITY FUND, LP	221969	0.00
19 Inches 19 CONTRE SECRETION OF THE STATE OF THE	633			0.00
PRINCE COMPANY CANADISCAN AND COMPANY CONTROL COMPANY CANADISCAN	635	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-BA-FONDS	220358	0.00
	637	PRESCIENT GLOBAL FUNDS ICAV - ABAX GLOBAL EQUITY FUND	220000	0.00
	638 639			0.00
1970 1970	640	GREAT EASTERN LIFE-SINGAPORE LIFE INSURANCE FUND-PAR-LION GLOBAL EQUITY		0.00
150 FOR STATES CONTROL PRINTED CONTROL STATES CONTROL PRINTED CONTROL CONTRO	642	FIDELITY INSTITUTIONAL AM INTERNATIONAL CORE CIT		0.00
2006 1000	643			0.00
September	645	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON ASIAN GROWTH FUND	212584	0.00
Marchest Assertable Assertable Assertable 1,400 1,500	646	NATIXIS INTERNATIONAL FUNDS (LUX) I - WCM GLOBAL EMERGING MARKETS EQUITY FUND		0.00
2000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.00	648			0.00
200 ADMINISTRATION 1.000	650	DANSKE INVEST SICAV - GLOBAL EMERGING MARKETS	210029	0.00
See	651 652			0.00
THE MATER THUST SINK OF ANN IT AS TRUSTED OF ALMACEBERS HE EXCESSION LINES TO BE ADMITTED TO CONTROL TO CONT	653	MANULIFE EMERGING MARKETS FUND	209494	0.00
200 DEFENDENCE MERCENT COLORS OF STREET STATE STATE OF STREET STATE OF STREET STATE OF STREET STATE STATE OF STREET STATE STAT	655	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF ALLIANCEBERNSTEIN EMERGING MARKETS GROWTH STOCK MOTHER FUND	206173	0.00
2000 2000	656			0.00
CAMPAIGNEE AND 2014	658	SCHRODER EMERGING MARKETS FUND	202684	0.00
FEDERATE PART FAMOUR THE	659 660			0.00
State A	661	FIDELITY FAR EAST FUND	199962	0.00
See South Comment of Mark 17th AD INCIDENT OF COURT PURISE 1995	663	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE OF THE RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHARES FUND MANAGED BY RUSSELL INVESTMENTS IMPLEMENTATION \$	197927	0.00
Second	664 665			0.00
SALEMENT STATE S	666	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION-15407	195234	0.00
1992 DOSTRIA AUTHORITY PROVIDED IT FAIR SCHEME 1992	668			0.00
1977 DOCUMENT DEFINED ALL MACKS OPPORTUNITIES FUND 1977 0.00	669			0.00
1972 SPECIMENONS MARKET SIRE	671	MACKENZIE EMERGING MARKETS FUND	192778	0.00
1500 1000	672 673			0.00
1809 1809	674	LEGG MASON MARTIN CURRIE EMERGING MARKETS FUND	189806	0.00
1978 MARC ASSET SOLAMON ASSET ACCIPTO CONSIGNARE ROUTY PROSENUM TRUST NO. 1 SOLAMON SOLAMON ASSET ACCIPTO CONSIGNARE ACCIPTO MARCEST PURPORA SOLAMON ASSET ACCIPTO CONSIGNARE ACCIPTO ACCIPTO CONSIGNATION ACCIPTO	676	VALUEQUEST INDIA MOAT FUND LIMITED	188685	0.00
1989 CONTROLER SERVE AND POLICE PRESIDENT AND 198925 0.00	677 678			0.00
### MAPLOYEE RETRIEMENT PROCESS FUND THE STATE OF THE STA	679	SCHRODER INSTITUTIONAL DEVELOPING MARKETS FUND	186953	0.00
1858 MACAU NAMERILLA FUND PLC COMBAND 18598 0.00	680 681			0.00
Season	682	MAGNA UMBRELLA FUND PLC	185048	0.00
18.988 MIRA ASSET JASIN SECTOR LEADER EQUITY FUND 18.9891 0.00	684		184290	0.00
1879 MARK ASSET NON BELIE CHIP FOUNT MATERIA PRIST 183400 183204	685			0.00
	687	MIRAE ASSET INDIA BLUE CHIP EQUITY MASTER INVESTMENT TRUST	183400	0.00
181988 DO DO DO DO DO DO DO	689	SPIRIT SUPER	182992	0.00
1819-88 RIRCRAM FUNDS INSURANCE SERIES INTERNATIONAL GROWTH AND INCOME FUND	690 691			0.00
1948 SOUPEPINER	692	AMERICAN FUNDS INSURANCE SERIES INTERNATIONALGROWTH AND INCOME FUND	181468	0.00
178002 100 1	693 694			
177927	695			0.00
177702 0.00	697	FONDITALIA EQUITY GLOBAL EMERGING MARKETS	177927	0.00
175742 0.00 175742 0.00 175742 0.00 175743 0.00 175743 0.00 175745 0.0	698 699			0.00
174872 1	700	AB VARIABLE PRODUCTS SERIES FUND, INC AB GLOBAL THEMATIC GROWTH PORTFOLIO	175424	0.00
173399 0.0 0.0 0.0	702	BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND	174872	0.00
1725 SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST 172503 0.0	703 704			0.00
1707 PACE INTERNATIONAL EMERGING MARKETS EQUITY INVESTMENTS MANAGED BY WILLIAM BLAIR AND COMPANY 17:041 0.00	705	SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	172503	0.00
16979 1697	707	PACE INTERNATIONAL EMERGING MARKETS EQUITY INVESTMENTS MANAGED BY WILLIAM BLAIR AND COMPANY	171041	0.00
STEWART INVESTORS GLOBAL EMERGING MARKETS SUSTAINABILITY LEADERS FUND (DST) A SERIES OF THE STEWART INVESTORS DELAWARE STATUTORY TRUST 199815 109828 0.0	708 709			
THEADNEEDLE INDIA FUND LIMITED 168897 0.0.713	710	STEWART INVESTORS GLOBAL EMERGING MARKETS SUSTAINABILITY LEADERS FUND (DST) A SERIES OF THE STEWART INVESTORS DELAWARE STATUTORY TRUST	169615	0.00
131 UNIRAK EMERGING MARKETS 166000 0.0	712	THREADNEEDLE INDIA FUND LIMITED	166897	0.00
715 MIRAE ASSET TRIUMPH GLOBAL PROFESSIONAL INVESTMENT PRIVATELY PLACED EQUITY MASTER INVESTMENT TRUST 2 165575 0.0 16 CUSTODY BANK OF JARDAN, LTD. RE: STB JF INDIA EQUITY ACTIVE OPEN MOTHER FUND 162707 0.0 717 EDMOND DE ROTHSCHILD FUND - STRATEGIC EMERGING 162460 0.0 718 THEADNEED SPECIALIST INVESTMENT FUNDS ICVC GLOBAL EXTENDED ALPHA FUND 162267 0.0 719 THE HPE EMERGING MARKETS EQUITY SUB-FUND 162265 0.0 720 NINETY ONE GLOBAL STRATEGY FUND - GLOBAL MULTI-ASSET SUSTAINABLE GROWTH FUND (EURO) 160261 0.0 721 NINETY ONE GLOBAL STRATEGY FUND - GLOBAL MULTI-ASSET FUND 160261 0.0 722 BANK OF EAST ASIA (TRUSTEES) LIMITED AS TRUSTEE TO BEA UNION INVESTMENT ASIA STRATEGIC GROWTH FUND 158683 0.0 722 EATON NANCE TAXA-DAVATAGEG GLOBAL DIVIDEND OPPORTUNITIES FUND 158683 0.0 724 NYESTERINGSFORENINGEN C WORLDWIDE AFDELING ASIEN KI. 155482 0.0 725 PEMERGING MIDDLE CLASS FUND 155310 0.0 726 EQ ADVISIONS TRUST: EQUINTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO 155132 0.0 727 ASA FRAMILINGTON EMERGING MARKETS FUND 155310 0.0 728 DIMENSIONAL EMERGING MARKETS FUND 155426 0.0 729 UNIENSIGN EMERGING MARKETS FUND	713 714			0.00
EDMOND DE ROTHSCHILD FUND - STRATEGIC EMERGING 162460 0.0	715	MIRAE ASSET TRIUMPH GLOBAL PROFESSIONAL INVESTMENT PRIVATELY PLACED EQUITY MASTER INVESTMENT TRUST 2	165575	0.00
THEADNEEDLE SPECIALIST INVESTMENT FUNDS ICVC GLOBAL EXTENDED ALPHA FUND 162277 19 THE HPE EMERGING MARKETS EQUITY SUB-FUND 161265 0.0 161265	717	EDMOND DE ROTHSCHILD FUND - STRATEGIC EMERGING	162460	
180261 0.00	718 719			0.00
ANAK OF EAST ASIA (TRUSTEES) LIMITED AS TRUSTEE TO BEA UNION INVESTMENT ASIA STRATEGIC GROWTH FUND 158563 0.0	720	NINETY ONE GLOBAL STRATEGY FUND - GLOBAL MULTI-ASSET SUSTAINABLE GROWTH FUND (EURO)	160261	0.00
2723 EATON VANCET TAX-ADVANTAGED GLOBAL DIVIDEND OPPORTUNITIES FUND 156891 0.0 724 NYESTERINGSFORENINGEN C WORLDWIDE AFDELING ASIEN KL 155482 0.0 725 OP-EMERGING MIDDLE CLASS FUND 155310 0.0 726 EQ ADVISORS TRUST - EQIINTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO 155132 0.0 727 JAXA FARMLINGTON EMERGING MARKETS FUND 154228 0.0 728 VANECK EMERGING MARKETS PORTFOLIO 154000 0.0 729 DIANESIONAL EMERGING GORE EQUITY MARKET EFF OF DIMENSIONAL ETF TRUST 153451 0.0 730 UNIVERSITY OF WISCONSIN FOUNDATION - WASATCH ADVISORS, INC. 153375 0.0 731 TRUSTEES OF THE MINEWORKERS' PENSION SCHEME LIMITED - MINEWORKERS' PENSION SCHEME 151688 0.0 732 TOSSIA, STRUSTEE FOR TRUSTE FOR TRUST AND CUSTODY SERVICES BANK, LTD. PENSION INVESTMENT FUND TRUST NUMBER 26 151637 0.0 733 THE WALT DISNEY COMPANY RETIRE FOR METORS 415 151239 0.0 734 METIZER ASSET MANAGEMENT GMBH FOR MEFORDS 415 151831 0.0 735 JANUS HENDERSON EMERGING MARKETS OPPORTUNITIES FUND 150707 0.0 736 SCHRODER ASIAN EQUI				0.00
15310 0.0	723	EATON VANCE TAX-ADVANTAGED GLOBAL DIVIDEND OPPORTUNITIES FUND	156891	0.00
727 XAX FRAMLINGTON EMERGING MARKETS FUND 154228 0.0 728 VANECK EMERGING MARKETS PORTFOLIO 154000 0.0 729 DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST 153451 0.0 730 UNIVERSITY OF WISCONSIN FOUNDATION - WASATCH ADVISORS, INC. 153375 0.0 731 TRUSTEES OF THE MINEWORKERS' PENSION OS CHEME LIMITED - MINEWORKERS' PENSION SCHEME 151688 0.0 732 TCSBL AS TRUSTEE FOR MTBCL. AS TRUSTEE FOR TRUST AND CUSTODY SERVICES BANK, LTD. PENSION INVESTMENT FUND TRUST NUMBER 26 151637 0.0 733 THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST - WILLIAM BLAIR AND COMPANY 151239 0.0 734 METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS 415 150831 0.0 735 JANUS HENDERSON EMERGING MARKETS OPPORTUNITIES FUND 15077 0.0 736 SCHRODER ASIAN EQUITY FULL FUND 150661 0.0 737 THE IFF KEYSTONE FUND LP 150455 0.0	725	OP-EMERGING MIDDLE CLASS FUND	155310	0.00
154000 0.0	726 727			0.00
153375 18 18 18 18 18 18 18 1	728	VANECK EMERGING MARKETS PORTFOLIO	154000	0.00
732 TCSBL AS TRUSTEE FOR MTBCL AS TRUSTEE FOR TRUST AND CUSTODY SERVICES BANK, LTD. PENSION INVESTMENT FUND TRUST NUMBER 26 151637 0.0 733 THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST - WILLIAM BLAIR AND COMPANY 151239 0.0 734 METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS 415 150881 0.0 735 JANUS HENDERSON EMERGING MARKETS OPPORTUNITIES FUND 150707 0.0 736 SCHRODER ASIAN EQUITY YIELD FUND 150561 0.0 737 THE TIFF KEYSTONE FUND LP 150435 0.0	730	UNIVERSITY OF WISCONSIN FOUNDATION - WASATCH ADVISORS, INC.	153375	0.00
733 THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST - WILLIAM BLAIR AND COMPANY 151239 0 734 METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS 415 150831 0.0 735 JANUS HENDERSON EMERGING MARKETS OPPORTUNITIES FUND 150707 0.0 736 SCHRODER ASIAN EQUITY YIELD FUND 150961 0.0 737 THE TIFK KYSTONE FUND LP 150435 0.0	731 732	TRUSTEES OF THE MINEWORKERS' PENSION SCHEME LIMITED - MINEWORKERS' PENSION SCHEME TCSRLAS TRUSTEF FOR MTRCLAS TRUSTEF FOR TRUST AND CLISTODY SERVICES RANK LTD. PENSION INVESTMENT FLIND TRUST BUILDING PA		0.00
735 JANUS HENDERSON EMERCING MARKETS OPPORTUNITIES FUND 0.0 736 SCHRODER ASIAN EQUITY YIELD FUND 150561 0.0 737 THE TIFF KEYSTONE FUND LP 150435 0.0	733	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST - WILLIAM BLAIR AND COMPANY	151239	0.00
736 SCHRODER ASIAN EQUITY YIELD FUND 150561 0.0 737 THE TIFF KEYSTONE FUND LP 150435 0.0	734 735			0.00
	736	SCHRODER ASIAN EQUITY YIELD FUND	150561	0.00
	738	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	149762	0.00

740 741	LF CANLIFE ASIA PACIFIC FUND	146200	0.00
	FIDELITY COMMON CONTRACTUAL FUND INFIDELITY GLOBAL EMERGING MARKETS EQUITY FUND	145914	0.00
742 743	CATHOLIC ENDOWMENT FUND L.P. THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HONDA PENSION FUND MUTB400037408	145909 144845	0.00
744	MANULIFE INTERNATIONAL EQUITY PRIVATE TRUST	144715	0.00
745 746	KLS SLOANE ROBINSON EMERGING MARKETS FUND MFS VARIABLE INSURANCE TRUST II- MFS RESEARCHINTERNATIONAL PORTFOLIO	144341 144054	0.00
747	INFO VANIABLE INSURANCE TRUST IF HIS STEEDERACHINITERIAN FOR INDICATE OF THE STEED	144000	0.00
748 749	RAIFFEISEN-NACHHALTIGKEIT-EMERGINGMARKETS-AKTIEN CAPITAL GROUP FUNDAMENTAL INVESTORS TRUST (US)	143880 139556	0.00
750	CAPTINE GROUP FUNDAMENTAL INVESTIONS INSTITUTED IN TRUST TOST TOST TOST TOST TOST TOST TOST T	139191	0.00
751 752	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH GLOBAL SHARES FUND 7 APAH CAPITAL MASTER FUND	139040 138900	0.00
753	APART CAPITAL MASTER FUNU DELTA MASTER TRUST	138860	0.00
754	TRINETRA EMERGING MARKETS GROWTH FUND	138546	0.00
755 756	AQUARIUS INTERNATIONAL FUND NORDEA EQUITY OPPORTUNITIES FUND	137675 137243	0.00
757	ESSOR EMERGING MARKETS	136663	0.00
758 759	K INDIA OPPORTUMITIES FUND LIMITED CLASS R RAMS INVESTMENT UNIT TRUST - INDIA EQUITIES PORTFOLIO FUND II	136631 136500	0.00
760	MFS INTERNATIONAL EQUITY FUND	136173	0.00
761 762	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE OF SCHRODER BRICS EQUITY MOTHER FUND FIDELITY ADVISOR SERIES I: FIDELITY ADVISOR EQUITY GROWTH FUND	135374 135292	0.00
763	EMERGING MARKETS PORTFOLIO A SERIES OF THE PACIFIC SELECT FUND	133828	0.00
764 765	PREMIER INVESTMENT FUND LIMITED COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED - BRITISH COAL STAFF SUPERANNUATION SCHEME	133684 133101	0.00
766	COME STAPT SOFTWANDATIONS SOFTEND THOUGH TO THE STAPT SOFTWAND SOFTEND SOFTWAND SOFT	132095	0.00
767 768	IBM DIVERSIFIED GLOBAL EQUITY FUND CALAMOS INTERNATIONAL GROWTH FUND	130626 130400	0.00
769	GALOWIG INTERNALIZINAL GROWTH FURTH THE DELING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	130283	0.00
770	INVESCO EMERGING MARKETS EQUITY FUND, LP	130118	0.00
771 772	BRANDES EMERGING MARKETS VALUE FUND KAPITAL FORENINGEN MP INVEST, ASIEN EX JAPAN AKTIER KAPITAL FORENINGEN MP INVEST, ASIEN EX JAPAN AKTIER	129567 129528	0.00
773	JPMORGAN CHASE RETIREMENT PLAN	129004	0.00
774 775	ADVANCED SERIES TRUST - AST MFS GROWTH ALLOCATION PORTFOLIO RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE OF THE RUSSELL INVESTMETS INTERNATIONAL SHARES FUND - MANAGED BY RUSSELL INVESTMENTS IMPLEMENTATION SERVICE	128770 128311	0.00
776	JANUS HENDERSON GLOBAL RESEARCH PORTFOLIO	128258	0.00
777 778	MGTS AFH DA ASIA EX JAPAN EQUITY FUND MANAGED BY JPMORGAN ASSET MANAGEMENT LIMITED THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF QII ALLIANCEBERNSTEIN EMERGING GROWTH EQUITY MOTHER FUND	127597 127037	0.00
779	BVK PERSONALVORSORGE DES KANTONS ZURICH	126811	0.00
780 781	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR JF ASIA HIGH GROWTH MOTHER FUND AMUNDI FUNDS ASIA EQUITY CONCENTRATED	126660 126201	0.00
782	MANULIFE DIVERSIFIED INVESTMENT FUND	126000	0.00
783 784	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FRANK RUSSELL INVESTMENTS (JAPAN) LIMITED INTERNATIONAL EQUITY FUND 509002-1 QIC LISTED EQUITIES FUND	125843 125412	0.00
785	SCHRODER GLOBAL EMERGING MARKETS FUND	125328	0.00
786 787	LAFAYETTE UCITS ICAV - DALTON ASIA PACIFIC UCITS FUND SELECT INVESTMENT SERIES III SICAV - T.ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY FUND	125306 125031	0.00
788	SECENTIVES INVESTIGATE SERVICE SERVICE FOR SECURITY FUND MFS EMERGING MARKETS COUNTY TRUST SECURITY SERVICE SERVICE SERVICE SECURITY TRUST SECURITY SERVICE SERVICE SERVICE SERVICE SECURITY TRUST SECURITY SERVICE	124968	0.00
789 790	WILLIAM BLAIR EMERGING MARKETS LEADERS POOLED FUND CALAMOS GLOBAL TOTAL RETURN FUND	124560 124200	0.00
790	CALAMOS GLOBAL IDTAL RETURN FUND VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	124200	0.00
792	FIDUCIAN INDIA FUND	123574	0.00
793 794	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EMERGING MARKETS MFS MERIDIAN FUNDS - EMERGING MARKETS EQUITY FUND	121938 120771	0.00
795	ALLARD GROWTH FUND	120498	0.00
796 797	GLOBAL EMERGING MARKETS ESG FUND - RESPONSIBLE EMERGING MARKETS EQUITY ESG FUND NATIONAL ELEVATOR INDUSTRY PENSION PLAN	120212 120117	0.00
798	LF WALES PP EMERGING MARKETS EQUITY FUND	120090	0.00
799 800	UNIASIA AMERICAN CENTURY VARIABLE PORTFOLIOS INC -VP INTERNATIONAL FUND	120000 119000	0.00
801	JANUS HENDERSON INTERNATIONAL RESEARCH EQUITY PORTFOLIO	117851	0.00
802 803	CONSULTING GROUP CAPITAL MARKETS FUNDS - EMERGING MARKETS EQUITY FUND ST. JAMES'S PLACE BALANCED MANAGED UNIT TRUST MANAGED BY GRANTHAM, MAYO, VAN OTTERLOO & CO. LLC	117780 117706	0.00
804	BLACKROCK GLOBAL FUNDS ASIA PACIFIC EQUITY INCOME FUND	116979	0.00
805 806	ACTIVE M EMERGING MARKETS EQUITY FUND PREMIER GLOBAL OPTIMUM INCOME FUND	116925 115743	0.00
	BANK OF EAST ASIA (TRUSTES) LIMITED AS TRUSTEE TO BEA UNION INVESTMENT ASIA PACIFIC MULTI INCOME FUND	115565	0.00
808 809	CUSTODY BANK OF JAPAN, LTD. RE: CMA MFS GLOBAL EX-JAPAN GROWTH MOTHER FUND EMERGING MARKETS EX CHINIA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	115393 114719	0.00
810	Emissions invarional, cone equity fund Draintenational, cone equity fund Draintenational cone equit	114567	0.00
811 812	DANSKE INVEST SICAV - INDIA THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF SCHRODER GLOBAL EMERGING EQUITY MOTHER FUND	113600 113492	0.00
813	NINETY ONE FUNDS SERIES IV - EMERGING MARKETS EQUITY FUND	111170	0.00
814 815	LANSFORSAKRINGAR ASIENFOND AMO TRILOGY EMERGING MARKET S EQUITY FUND AMO TRILOGY EMERGING MARKET S EQUITY FUND	110691 109440	0.00
816	GOTHIC CORPORATION	109300	0.00
817 818	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING ASIA EQUITY VERDIPAPIRFONDET HOLBERG RURIK	109232 109000	0.00
	VERDIFFFIRED FOLDERS ROTAL ALLIANCEBERNSTEI INCLERS ROTAL ALLIANCEBERNSTEI NOLDERS ROTAL ALLIANCEBERNSTEI NOLDERS ROTAL ALLIANCEBERNSTEI NOLDERS ROTAL ALLIANCEBERNSTEIN ALLIA	106900	0.00
820 821	BNY MELLON ASIAN EQUITY FUND LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TRUST	105809 105619	0.00
822	ETFS RELIANCE INDIA NIFTY 50 ETF	104946	0.00
823 824	MIRAE ASSET INDIA SOLOMON EQUITY INVESTMENT TRUST 1 VIRTUS NFJ EMERGING MARKETS VALUE FUND	104914 104534	0.00
824 825	GRANDEUR PEAK INTERNATIONAL STALWARTS, L.P.	104534 104276	0.00
826 827	MIRAE ASSET INDIA DISCOVERY EQUITY INVESTMENT TRUST 1 PRINCIPAL FUNDS, INC INTERNATIONAL EMERGING MARKETS FUND	103969 103193	0.00
827	STICHTING SHELL PENSIOENFONDS	103193	0.00
020	ADVANCED SERIES TRUST - AST EMERGING MARKETS EQUITY PORTFOLIO AMALTAS CAPITAL INDIA FUND LLC	101803	0.00
829		101309	0.00
829 830	AWAL IAS CAPITAL INDIA FUND LLD. MATTHEWS SAIA FUNDS - ASIA INNOVATIVE GROWTH FUND MATTHEWS SAIA FUNDS - ASIA INNOVATIVE GROWTH FUND	101275	0.00
829 830 831 832	MATTHEWS ASIA FUNDS - ASIA INNOVATIVE GROWTH FUND SCHRODER INSTITUTIONAL POOLED FUNDS - ASIAN EQUITY YIELD FUND	100391	
829 830 831 832 833	MATTHEWS ASIA FUNDS - ASIA INNOVATIVE GROWTH FUND		0.00
829 830 831 832 833 834 835	MATTHEWS ASIA FUNDS - ASIA INNOVATIVE GROWTH FUND SCHRODER INSTITUTIONAL POOLED FUNDS - ASIAN EQUITY YIELD FUND MAINSTAY VP EMERGING MARKETS EQUITY PORTFOLIO PRIME SERIES SCHRODERS EM EQUITY FUND SELECT INVESTIMENT SERIES II SIGAV - TROWE PRICE RESPONSIBLE GLOBAL FOCUSED GROWTH EQUITY FUND	100391 100000 99930 99815	0.00 0.00 0.00
829 830 831 832 833 834 835 836	MATTHEWS ASIA FUNDS - ASIA INNOVATIVE GROWTH FUND SCHRODER INSTITUTIONAL POOLED FUNDS - ASIAN EQUITY YIELD FUND MAINSTAY VP EMERGING MARKETS EQUITY PORTFOLIO PRIME SERIES SCHRODERS EM EQUITY FUND	100391 100000 99930	0.00 0.00 0.00
829 830 831 832 833 834 835 836 837	MATTHEWS ASIA FUNDS - ASIA INNOVATIVE GROWTH FUND SCHRODER INSTITUTIONAL POOLED FUNDS - ASIAN EQUITY YIELD FUND MAINSTAY VP EMERGING MARKETS EQUITY PORTFOLIO PRIME SERIES SCHRODERS EM EQUITY FUND SELECT INVESTIMENT SERIES II SIGAV - TROWE PRICE RESPONSIBLE GLOBAL FOCUSED GROWTH EQUITY FUND SCHRODER INSTITUTIONAL POOLED FUNDS - ASIA EX JAPAN EX HK EQUITY FUND MASSMUTUAL SELECT OVERSEAS FUND CONSULTING GROUP CAPITAL MARKETS FUNDS - INTERNATIONAL EQUITY FUND	100391 100000 99930 99815 99733 99578 99517	0.00 0.00 0.00 0.00 0.00
829 830 831 832 833 834 835 836 837	MATTHEWS ASIA FUNDS - ASIA INNOVATIVE GROWTH FUND SCHRODER INSTITUTIONAL POOLED FUNDS - ASIAN EQUITY YIELD FUND MAINSTAY VP EMERGING MARKETS EQUITY PORTFOLIO PRIME SERIES SCHRODERS EM EQUITY FUND SELECT INVESTMENT SERIES III SICAV - T.ROWE PRICE RESPONSIBLE GLOBAL FOCUSED GROWTH EQUITY FUND SCHRODER INSTITUTIONAL POOLED FUNDS - ASIA EX JAPAN EX HK EQUITY FUND MASSMUTUAL SELECT OVERSEAS FUND	100391 100000 99930 99815 99733 99578	0.00 0.00 0.00 0.00 0.00 0.00 0.00
829 830 831 832 833 834 835 836 837 838 839 840	MATTHEWS ASIA FUNDS - ASIA INNOVATIVE GROWTH FUND SCHRODER INSTITUTIONAL POOLED FUNDS - ASIAN EQUITY YIELD FUND MAINSTAY VP EMERGING MARKETS EQUITY PORTFOLIO PRIME SERIES SCHRODERS EM EQUITY FUND SELECT INVESTIBENT SERIES IS ISCAV - TROWE PRICE RESPONSIBLE GLOBAL FOCUSED GROWTH EQUITY FUND SCHRODER INSTITUTIONAL POOLED FUNDS - ASIA EX JAPAN EX HK EQUITY FUND MASSMUTUAL SELECT OVERSEAS FUND CONSULTING GROUP CAPITAL MARKETS FUNDS - INTERNATIONAL EQUITY FUND LAZARD EMERGING MARKETS EQUITY BLEND PORTFOLIO THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF PENSION FUND ASSOCIATION MTBJ400039039-99 PRINCIPAL INTERNATIONAL EMERGING MARKETS SEPARATE ACCOUNT	100391 100000 99933 99815 99733 99578 99517 99204 98353	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
829 830 831 832 833 834 835 836 837 838 839 840 841	MATTHEWS ASIA FUNDS - ASIA INNOVATIVE GROWTH FUND SCHRODER INSTITUTIONAL POOLED FUNDS - ASIAN EQUITY YIELD FUND MAINSTAY VP EMERGING MARKETS EQUITY PORTFOLIO PRIME SERIES SCHRODERS EM EQUITY FUND SELECT INVESTIMENT SERIES ISIGAV - TROWE PRICE RESPONSIBLE GLOBAL FOCUSED GROWTH EQUITY FUND SCHRODER INSTITUTIONAL POOLED FUNDS - ASIA EX JAPAN EX HK EQUITY FUND MASSMUTUAL SELECT OVERSEAS FUND CONSULTING GROUP CAPITAL MARKETS FUNDS - INTERNATIONAL EQUITY FUND LAZARD EMERGING MARKETS EQUITY BLEND PORTFOLIO THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF PENSION FUND ASSOCIATION MTBJ400039039-99	100391 100000 99930 99815 99733 99578 99517 99204 98353	0.00 0.00 0.00 0.00 0.00 0.00
829 830 831 832 833 834 835 836 837 838 839 840 841 842 843	MATTHEWS ASIA FUNDS - ASIA INNOVATIVE GROWTH FUND SCHRODER INSTITUTIONAL POOLED FUNDS - ASIAN EQUITY VIELD FUND MANSTAY VP EMERGING MARKETS EQUITY PORTFOLIO PRIME SERIES SCHRODERS EM EQUITY FUND SELECT INVESTIEMENT SERIES II SICAV - TROWP PRICE RESPONSIBLE GLOBAL FOCUSED GROWTH EQUITY FUND SCHRODER INSTITUTIONAL POOLED FUNDS - ASIA EX JAPAN EX HK EQUITY FUND MASSMUTUAL, SELECT OVERSEAS FUND CONSULTING GROUP CAPITAL MARKETS FUNDS - INTERNATIONAL EQUITY FUND LAZARD EMERGING MARKETS ECUTY BLEND PORTFOLIO LAZARD EMERGING MARKETS EQUITY BLEND PORTFOLIO THE MASTER TRUST BANK OF JAPAN LTD. AS TRUSTEE OF PENSION FUND ASSOCIATION MTBJ400039039-99 PRINCIPAL INTERNATIONAL EMERGING MARKETS SEPARATE ACCOUNT CORONATION GLOBAL EMERGING MARKETS FLEXIBLE [ZAR] FUND BLACKROCK ASIA SPECIAL SITUATIONS FUND INVESTERINGSFORENINGEN C WORLDWIDE AFDELING INDIEN KL	100391 100000 99930 99815 99733 99578 99517 99204 98353 98247 98130 96743	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844	MATTHEWS ASIA FUNDS - ASIA INNOVATIVE GROWTH FUND SCHRODER INSTITUTIONAL POOLED FUNDS - ASIAN EQUITY YIELD FUND MAINSTAY VP EMERGING MARKETS EQUITY PORTFOLIO PRIME SERIES SCHRODERS EM EQUITY FUND SELECT INVESTIMENT SERIES IISIGAV - TROWE PRICE RESPONSIBLE GLOBAL FOCUSED GROWTH EQUITY FUND SCHRODER INSTITUTIONAL POOLED FUNDS - ASIA EX JAPAN EX HK EQUITY FUND MASSMUTUAL SELECT OVERSEAS FUND CONSULTING GROUP CAPITAL MARKETS FUNDS - INTERNATIONAL EQUITY FUND LAZARD EMERGING MARKETS EQUITY BLEND PORTFOLIO THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF PENSION FUND ASSOCIATION MTBJ40039039-99 PRINCIPAL INTERNATIONAL EMERGING MARKETS SEPARATE ACCOUNT CORONATION GLOBAL EMERGING MARKETS FLEXIBLE (ZAR) FUND BLACKROCK ASIA SPECIAL SITUATIONS FUND INVESTERINGSPOREINIGEN C WORLDWIDE AFDELING INDIEN KI. STICHTING BEDRIFFSTARPENSIOCHONDS VOOR HET SCHILDERS, AFWERKINGS-EN GLASZETBEDRUF	100391 100000 99930 99815 99733 99578 99517 99204 98353 98247 98130 96743 96779	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844 845 846 847	MATTHEWS ASIA FUNDS - ASIA INNOVATIVE GROWTH FUND SCHRODER INSTITUTIONAL POOLED FUNDS - ASIAN EQUITY YIELD FUND MAINSTAY VP EMERGING MARKETS EQUITY PORTFOLIO PRIME SERIES SCHRODERS EM EQUITY FUND SELECT INVESTIMENT SERIES IIS IGAV - TROWE PRICE RESPONSIBLE GLOBAL FOCUSED GROWTH EQUITY FUND SCHRODER INSTITUTIONAL POOLED FUNDS - ASIA EX JAPAN EX HK EQUITY FUND MASSMITTALI SELECT OVERSEAS FUND CONSULTING GROUP CAPITAL MARKETS FUNDS - INTERNATIONAL EQUITY FUND LAZARD EMERGING MARKETS EQUITY BLEND PORTFOLIO THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF PENSION FUND ASSOCIATION MTB.J40039039-99 PRINCIPAL INTERNATIONAL EMERGING MARKETS SEPARATE ACCOUNT CORONATION GLOBAL EMERGING MARKETS SELZIBLE (ZAI) FUND BLACKROCK ASIA SPECIAL SITUATIONS FUND BLACKROCK ASIA SPECIAL SITUATIONS FUND NVESTERINGSFORENINGEN C WORLDWIDE AFDELING INDIEN KL STICHTING BEDBURSTAYPENSIOENFONDS VOOR HET SCHILLEERS.AFWERKINGS-EN GLASZETBEDRUF GOLDMAN SACHS TRUST II - MULTI-MANAGER INTERNATIONAL EQUITY FUND MEDIOLANUM BEST BRANDS - PACHIC COLLECTION MEDIOLANUM BEST BRANDS - PACHIC COLLECTION	100301 100000 99930 99815 99733 99578 99517 99204 98353 98247 98130 96743 96743 96783 95783	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844 845 846 847	MATTHEWS ASIA FUNDS - ASIA INNOVATIVE GROWTH FUND SCHRODER INSTITUTIONAL POOLED FUNDS - ASIAN EQUITY YIELD FUND MAINSTAY VP EMERGING MARKETS EQUITY PORTFOLIO PRIME SERIES SCHRODERS EM EQUITY FUND SELECT INVESTMENT SERIES II SICAV - TROWE PRICE RESPONSIBLE GLOBAL FOCUSED GROWTH EQUITY FUND SCHRODER INSTITUTIONAL POOLED FUNDS - ASIA EX JAPAN EX HK EQUITY FUND MASSMUTUAL SELECT OVERSEAS FUND CONSULTING GROUP CAPITAL MARKETS FUNDS - INTERNATIONAL EQUITY FUND LAZARD EMERGING MARKETS EQUITY BLEND PORTFOLIO THE MASTER TRUST BANK OF JAPAN. LTD. AS TRUSTEE OF PENSION FUND ASSOCIATION MTB.400039039-99 PRINCIPAL INTERNATIONAL EMERGING MARKETS SEPARATE ACCOUNT CORONATION GLOBAL EMERGING MARKETS SELECT SUND FUND ASSOCIATION MTB.400039039-99 PRINCIPAL INTERNATIONAL EMERGING MARKETS SEPARATE ACCOUNT CORONATION GLOBAL EMERGING MARKETS FLEDISIE (ZAR) FUND BLACKROCK ASIA SPECIAL SITUATIONS FUND INVESTERINGSFORENINGEN C WORLDWIDE AFDELING INDIEN KL STICHTHING BEDRIJFSTAKPENSICENFONDS VOOR HET SCHILDERS - AFWERKINGS-EN GLASZETBEDRUF GOLDMAN SACHS TRUST II - MULTI-MANAGER INTERNATIONAL EQUITY FUND MEDIOLANUM BEST BRANDS - PACIFIC COLLECTION MATTHEWS SAIS FUNDS - INDIG FUND FUND FUND FUND FUND FUND FUND FUND	100391 100000 99930 99815 9973 99578 99577 99204 98353 98247 98130 96743 96879 95871	0.00 0.00
829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844 845 846 847 848 848 849 850	MATTHEWS ASIA FUNDS - ASIA INNOVATIVE GROWTH FUND SCHRODER INSTITUTIONAL POOLED FUNDS - ASIAN EQUITY YIELD FUND MAINSTAY VP EMERGING MARKETS EQUITY PORTFOLIO PRIME SERIES SCHRODERS EM EQUITY FUND SELECT INVESTIMENT SERIES IIS IGAV - TROWE PRICE RESPONSIBLE GLOBAL FOCUSED GROWTH EQUITY FUND SCHRODER INSTITUTIONAL POOLED FUNDS - ASIA EX JAPAN EX HK EQUITY FUND MASSMUTUAL SELECT OVERSEAS FUND CONSULTING GROUP CAPITAL MARKETS FUNDS - INTERNATIONAL EQUITY FUND LAZARD EMERGING MARKETS EQUITY BLEND PORTFOLIO THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF PENSION FUND ASSOCIATION MTBJ40039039-99 PRINCIPAL INTERNATIONAL EMERGING MARKETS SEPARATE ACCOUNT CORONATION GLOBAL EMERGING MARKETS FLEXIBLE (ZAR) FUND BLACKROCK ASIA SPECIAL SITUATIONS FUND INVESTERINGSFORENINGEN C WORLDWIDE AFDELING INDIEN KL STICHTING BEDRIFSTAKPENSIOENFONDS VOOR HET SCHILDERS-AFWERKINGS-EN GLASZETBEDRUF GOLDMAN SACHS TRUST I - MULTHANANGER INTERNATIONAL EQUITY FUND MEDIOLANIM BEST BRANDS - PACIFIC COLLECTION MATTHEWS ASIA FUNDS - INDIA FUND KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND FIDELITY HARSTINGS STREET TRUST FORD	100391 100000 99930 99815 99778 99578 99577 99204 98353 98247 98130 96739 95871 95783 94976 94504	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
829 830 831 832 833 834 835 836 837 840 841 842 843 844 844 845 846 847 848 849 850 851	MATTHEWS ASIA FUNDS - ASIA INNOVATIVE GROWTH FUND SCHRODER INSTITUTIONAL POOLED FUNDS - ASIAN EQUITY VIELD FUND MAINSTAY VP EMERGING MARKETS EQUITY PORTFOLIO PRIME SERIES SCHRODERS EM EQUITY FUND SELECT INVESTIEMENT SERIES ISIGAV - TROWP PRICE RESPONSIBLE GLOBAL FOCUSED GROWTH EQUITY FUND SCHRODER INSTITUTIONAL POOLED FUNDS - ASIA EX JAPAN EX HK EQUITY FUND SCHRODER INSTITUTIONAL POOLED FUNDS - ASIA EX JAPAN EX HK EQUITY FUND MASSMUTUAL SELECT OVERSEAS FUND CONSULTING GROUP CAPITAL MARKETS FUNDS - INTERNATIONAL EQUITY FUND LAZADE MERGING MARKETS EQUITY BLUED PORTFOLIO THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF PENSION FUND ASSOCIATION MTBJ400039039-99 PRINCIPAL INTERNATIONAL EMERGING MARKETS SEPARATE ACCOUNT CORONATION GLOBAL EMERGING MARKETS FLEXIBLE (ZAR) FUND BLACKROCK ASIA SPECIAL SITUATIONS FUND INVESTERINGSFORENINGEN OF WORLDWIDE AFDELING INDIEN KL STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-AFWERKINGS-EN GLASZETBEDRUF GOLDMAN SACKIS TRUST IN MULTHAMANGER INTERNATIONAL EQUITY FUND MEDIOLANUM BEST BRANDS - PACIFIC COLLECTION MATTHEWS ASIA FUNDS - NDIA FUND KENTLICKTS STEMENT IN SYSTEMS INSURANCE TRUST FUND FIDELTY HASTINGS STREET TRUST FIDELITY GROWTH DISCOVERY FUND SEIT TRUST COMPANY, AS TRYSTEMS INSURANCE TRUST FUND SEIT TRUST COMPANY, AS TRYSTEMS INSURANCE TRUST FUND SEIT TRUST COMPANY, AS TRYSTEMS INSURANCE TRUST FUND	100391 100000 99930 99815 9973 99815 9973 99517 99204 98353 98247 98130 96743 96079 95871 95783 94976 94504 94365	0.0(0.00000000000000000000000000000000
829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844 845 846 846 847 848 849 850 851 852 853	MATTHEWS ASIA FUNDS - ASIA INNOVATIVE GROWTH FUND SCHRODER INSTITUTIONAL POOLED FUNDS - ASIAN EQUITY YELD FUND MAINSTAY VP EMERGING MARKETS EQUITY PORTFOLIO PRIME SERIES SCHRODERS EM EQUITY FUND SELECT INVESTEMENT SERIES II SIGAV - TROWP PRICE RESPONSIBLE GLOBAL FOCUSED GROWTH EQUITY FUND SCHRODER INSTITUTIONAL POOLED FUNDS - ASIA EX JAPAN EX HK EQUITY FUND MASSMUTUAL SELECT OVERSEAS FUND CONSULTING GROUP CAPITAL MARKETS FUNDS - INTERNATIONAL EQUITY FUND LAZARD EMERGING MARKETS ECOUTY BLEND PORTFOLIO CHASTER TRUST BANK OF JAPAN LTD. AS TRUSTEE OF PENSION FUND ASSOCIATION MTBJ40039039-99 FRINCIPAL INTERNATIONAL EMERGING MARKETS FUNDS - PROPER ACCOUNT CORONATION GLOBAL EMERGING MARKETS FUNDS FUND FUND ASSOCIATION MTBJ40039039-99 FRINCIPAL INTERNATIONAL EMERGING MARKETS FLEXIBLE (ZAR) FUND BLACKROCK ASIA SPECIAL SITUATIONS FUND INVESTERINGSFORENINGEN C WORLDWIDE AFDELING INDIEN KL STICHTING BEDRUFSTAKPENSIOENFONDS VOOR HET SCHILDERS. AFWERKINGS-EN GLASZETBEDRUF GOLDMAN SACHS TRUST I MULTHAMANGER INTERNATIONAL EQUITY FUND MEDICLANUM BEST BRANDS - PACIFIC COLLECTION MATTHEWS ASÍA FUNDS - INDIA FUND KENTLENGS STREET TRUST FUND FUND FUND FUND FUND FUND FUND FUND	100391 100000 99930 99815 9973 99815 9973 99578 99578 99517 99204 98353 98247 98130 96743 96079 95871 95783 94976 94504 94365 94666 92828 92701	0.01 0.00 0.00 0.00 0.00 0.00 0.00 0.00
829 830 831 832 833 834 835 836 837 838 840 841 842 843 844 845 846 847 848 849 850 851 853 853 854	MATTHEWS ASIA FUNDS - ASIA INNOVATIVE GROWTH FUND SCHRODER INSTITUTIONAL POOLED FUNDS - ASIAN EQUITY YELD FUND MAINSTAY VP EMERGING MARKETS EQUITY PORTFOLIO PRIME SERIES SCHRODERS EM EQUITY FUND SELECT INVESTMENT SERIES ISIGAV - TROWE PRICE RESPONSIBLE GLOBAL FOCUSED GROWTH EQUITY FUND SCHRODER INSTITUTIONAL POOLED FUNDS - ASIA EX JAPAN EX H K EQUITY FUND SCHRODER INSTITUTIONAL POOLED FUNDS - ASIA EX JAPAN EX H K EQUITY FUND MASSMITULAL SELECT OVERSEAS FUND CONSULTING GROUP CAPITAL MARKETS FUNDS - INTERNATIONAL EQUITY FUND LAZARD EMERGING MARKETS EQUITY BLEND PORTFOLIO THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF PENSION FUND ASSOCIATION MTB.J40039039-99 PRINCIPAL INTERNATIONAL EMERGING MARKETS SEPARATE ACCOUNT CORONATION GLOBAL EMERGING MARKETS FLEXIBLE ZARIF FUND BLACKROCK ASIA SPECIAL SITUATIONS FUND NEVESTERINGS FORENINGEN C WORLDWING EAPDELING INDIEN KL STICHTING BEDRUFSTAKPENSIOENFONDS VOOR HET SCHILDERS.AFWERKINGS-EN GLASZETBEDRUF GOLDMAN SACHS TRUST I - MULT-MANAGER INTERNATIONAL EQUITY FUND MATTHEWS ASIA FUNDS - INDIA FUND MATTHEWS ASIA FUNDS - INDIA FUND MEDICIALUM BEST BRANDS - PACIFIC COLLECTION MATTHEWS ASIA FUNDS - INDIA FUND KENTUCKY STETMENMENT SYSTEMS INSURANCE TRUST FUND FIDELITY HASTINGS STREET TRUST FIDELITY GROWTH DISCOVERY FUND SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF MACQUARIE EMERGING MARKETS TRUST BNY MELLON GLOBAL OPPORTUNITIES FUND MFS EMERGING MARKETS EQUITY FUND FIDELITY INSTITUTIONAL PUNDS - SOUTH EAST ASIA FUND	100391 100000 99815 99815 9973 99578 99577 99204 98247 98130 96743 96079 95871 95783 9496 94504	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
829 830 831 832 833 834 835 836 837 838 840 841 842 843 844 845 846 850 851 852 853 854 855 855	MATTHEWS ASIA FUNDS - ASIA INNOVATIVE GROWTH FUND SCHRODER INSTITUTIONAL POOLED FUNDS - ASIAN EQUITY YELD FUND MAINSTAY VP EMERGING MARKETS EQUITY PORTFOLIO PRIME SERIES SCHRODERS EM EQUITY FUND SELECT INVESTMENT SERIES II SICAV - TROWP PRICE RESPONSIBLE GLOBAL FOCUSED GROWTH EQUITY FUND SCHRODER INSTITUTIONAL POOLED FUNDS - ASIA EX JAPAN EX HK EQUITY FUND MASSMITULAL SELECT OVERSEAS FUND CONSULTING GROUP CAPITAL MARKETS FUNDS - INTERNATIONAL EQUITY FUND LAZARD EMERGING MARKETS EQUITY BLEND PORTFOLIO THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF PENSION FUND ASSOCIATION MTBJ400039039-99 PRINCIPAL INTERNATIONAL EMERGING MARKETS SEPARATE ACCOUNT CORONATION GLOBAL EMERGING MARKETS FLEXIBLE (ZAR) FUND BLACKROCK ASIA SPECIAL SITUATIONS FUND INVESTERINGS POENINGEN OF WORLD AFFOLING INDIEN KL STICHTING BEDRIJFSTAKPENSIGENFONDS VOOR HET SCHILDERS. AFWERKINGS-EN GLASZETBEDRUF GOLDMAN SACHS TRUST II - MULTI-MANAGER INTERNATIONAL EQUITY FUND MATTHEWS ASIA FUNDS - INDIA FUND KENTLOKY STERMEN STYSTEMS INDIA FUND MEDICLANUM BEST BRANDS - PACIFIC COLLECTION MATTHEWS ASIA FUNDS - INDIA FUND KENTLOKY STERMEN STYSTEMS INSURANCE TRUST FUND FIDELITY HASTINGS STREET TRUST FIDELITY GROWTH DISCOVERY FUND SET ITEMS TOOMPANY, AST STREET TRUST FIDELITY GROWTH DISCOVERY FUND FIDELITY HASTINGS STREET TRUST FIDELITY GROWTH DISCOVERY FUND FIDELITY HASTINGS STREET TRUST FIDELITY GROWTH DISCOVERY FUND FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL ENUIT ESTITUTIONAL FUND FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST SWISS REINSURANCE COMPANY, AST TRUSTED ON BEHALF OF MACQUARIE EMERGING MARKETS TRUST BIY MELLON GLOBAL OPPORTUNITIES FUND FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST	100391 100000 99930 99815 99733 99816 99737 99204 98353 98247 98130 96743 96079 95871 95783 94976 94504 94365 93676 92828 92701 91201 90567 90560	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
829 830 831 832 833 834 835 836 837 838 840 841 842 843 844 845 846 847 850 851 852 853 854 855 855	MATTHEWS ASIA FUNDS - ASIA INNOVATIVE GROWTH FUND SCHRODER INSTITUTIONAL POOLED FUNDS - ASIAN EQUITY YIELD FUND MAINSTAY VP EMERGING MARKETS EQUITY FUND SELECT INVESTMENT SERIES IS ISCAY - TROWP PRICE RESPONSIBLE GLOBAL FOCUSED GROWTH EQUITY FUND SCHRODER INSTITUTIONAL POOLED FUNDS - ASIAN EX JAPAN EX HK EQUITY FUND SCHRODER INSTITUTIONAL POOLED FUNDS - ASIA EX JAPAN EX HK EQUITY FUND MASSAMUTUAL SELECT OVERSEAS FUND CONSULTING GROUP CAPITAL MARKETS FUNDS - INTERNATIONAL EQUITY FUND LAZARD EMERGING MARKETS EQUITY BLEND PORTFOLIO THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF PENSION FUND ASSOCIATION MTB.400039039-99 PRINCIPAL INTERNATIONAL EMERGING MARKETS SEPARATE ACCOUNT CORONATION GLOBAL EMERGING MARKETS SEPARATE ACCOUNT CORONATION GLOBAL EMERGING MARKETS FLEXIBLE (ZAR) FUND BLACKROCK ASIA SPECIAL SITUATIONS FUND INVESTERINGS-PRENINGEN C WORLDWID AFDELING INDIEN KL STICHTING BEDRUIFSTAR/PRINGEN OF WORLDWID AFDELING INDIEN KL STICHTING BEDRUIFSTAR/PRINGEN CWORLDWID AFDELING INDIEN KL STICHTING BEDRUIFSTAR/PRINGEN COLLECTION MATTHEWS ASIA FUNDS - INDIA FUND MEDIOLANIB BEST BRANDS - PACIFIC COLLECTION MATTHEWS ASIA FUNDS - INDIA FUND KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND FIDELITY HASTINGS STREET TRUST FINDS FUND KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND FIDELITY HASTINGS STREET TRUST FIDELITY GROWTH DISCOVERY FUND SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF MACQUARIE EMERGING MARKETS TRUST BNY MELLON GLOBAL OPPOTUNITIES FUND FIDELITY HASTINGS STREET TRUST FIDELITY GROWTH DISCOVERY FUND MES BERRGING MARKETS EQUITY FUND MIS BERRGING MARKETS EQUITY FUND FIDELITY INSURS. SOUTH EAST ASIA FUND FIDELITY INSURS. SOUTH EAST ASIA FUND FIDELITY INSURS. SOUTH EAST ASIA FUND FIDELITY INSURDS. SOUTH EAST ASIA FUND FIDELITY INSURDS. SOUTH EAST ASIA FUND FIDELITY INSURDS. SOUTH FAST ASIA FUND FIDELITY INSURS. SOUTH FUND HORD SOUTH FUND SOUTH FUND SOUTH FUND SOUTH FUND HORD SOUTH FUND SOUTH FUND H	100391 100000 99930 99815 9973 99878 99578 99574 99204 98353 98247 98130 9679 95871 95783 94976 94504 94305 94306 94504 94305 94504 94305 94504	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
829 830 831 832 833 834 835 836 837 840 841 842 843 844 845 846 847 850 851 852 853 854 855 856 857	MATTHEWS ASIA FUNDS - ASIA INNOVATIVE GROWTH FUND SCHRODER INSTITUTIONAL POOLED FUNDS - ASIAN EQUITY YELD FUND MAINSTAY VP EMERGING MARKETS EQUITY FUND SELECT INVESTMENT SERIES IS ISCAY - TROWP PRICE RESPONSIBLE GLOBAL FOCUSED GROWTH EQUITY FUND SCHRODER INSTITUTIONAL POOLED FUNDS - ASIA EX JAPAN EX HK EQUITY FUND SCHRODER INSTITUTIONAL POOLED FUNDS - ASIA EX JAPAN EX HK EQUITY FUND SCHRODER INSTITUTIONAL POOLED FUNDS - ASIA EX JAPAN EX HK EQUITY FUND MASSMITULAL SELECT OVERSEAS FUND CONSULTING GROUP CAPITAL MARKETS FUNDS - INTERNATIONAL EQUITY FUND LAZARD EMERGING MARKETS EQUITY BLEND POPT FOLIO THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF PENSION FUND ASSOCIATION MTB.J40039039-99 PRINCIPAL INTERNATIONAL EMERGING MARKETS SEPARATE ACCOUNT CORONATION GLOBAL EMERGING MARKETS FLEXIBLE (ZAP, FUND BLACKROCK ASIA SPECIAL SITUATIONS FUND NVESTERINGSFORENINGEN C WORLDWIDE AFDELING INDIEN KL STICHTING BEDRUFSTAYEPHSIOENFONDS VOOR HET SCHILLDERS., AFWERKINGS-EN GLASZETBEDRUF GOLDMAN SACHS TRUST II - MULTHAMANGER INTERNATIONAL EQUITY FUND MATTHEWS ASIA FUNDS - INDIA FUND MEDIOLANUM BEST BRANDS - PACIFIC COLLECTION MATTHEWS ASIA FUNDS - INDIA FUND KENTLUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND FIDELITY HASTINGS STREET TRUST FIDELITY GROWTH DISCOVERY FUND SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF MACQUARIE EMERGING MARKETS TRUST BYN MELLON GLOBAL OPPOTUNITIES FUND FIDELITY INTERNATIONAL EQUITY FUND POLICEMENS AND SERVER FUNDS SHERRING AND SERVER FUNDS SHERRING BENEFIT FUND FUND SENDER FUNDS SOUTH EAST ASIA FUND FIDELITY INTERNATIONAL EQUITY FUND POLICEMENS AND SERVER FUNDS SHERRING BENEFIT FUND FUND SENDER FUNDS SOUTH EAST ASIA FUND FIDELITY INTERNATIONAL EQUITY FUND POLICEMENS AND SERVER FUND SENDER FUND SENDER FUND FUND FUND SENDER FUND SENDER FUND FUND FUND SENDER FUND SENDER FUND FUND FUND SENDER FUND SENDER	100391 100000 99930 99815 99738 99817 99204 9933 98527 99130 98527 98130 96743 96079 9587 9587 94504 94504 94504 94506 94507 9	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
829 830 831 832 833 834 835 836 837 840 841 842 843 844 845 846 847 848 850 851 852 853 854 855 855 856 856	MATTHEWS ASIA FUNDS - ASIA INNOVATIVE GROWTH FUND CCHRODER INSTITUTIONAL POOLED FUNDS - ASIAN EQUITY YELD FUND MANSTAY VP EMERGING MARKETS EQUITY PORTFOLIO PRIME SERIES SCHRODERS EM EQUITY FUND SELECT INVESTIEMENT SERIES II SICAV - TROWP PRICE RESPONSIBLE GLOBAL FOCUSED GROWTH EQUITY FUND SCHRODER INSTITUTIONAL POOLED FUNDS - ASIA EX JAPAN EX HK EQUITY FUND SCHRODER INSTITUTIONAL POOLED FUNDS - ASIA EX JAPAN EX HK EQUITY FUND MASSMUTUAL, SELECT OVERSEAS FUND CONSULTING GROUP CAPITAL MARKETS FUNDS - INTERNATIONAL EQUITY FUND LAZADE MERGING MARKETS EQUITY BLEND PORTFOLIO CHASTER TRUST BANK OF JAPAN LTD. AS TRUSTEE OF PENSION FUND ASSOCIATION MTBJ400039039-99 PRINCIPAL INTERNATIONAL EMERGING MARKETS FLEXIBLE (ZAR) FUND BLACKROCK ASIA SPECIAL SITUATIONS FUND INVESTERINGSFORENINGEN C WORLDWIDE AFDELING INDIEN KL STICHTING BEDRUFSTAKPENSIOENFONDS VOOR HET SCHILDERS-AFWERKINGS-EN GLASZETBEDRUF GOLDMAN SACHS TRUST I MULTHAMANGER INTERNATIONAL EQUITY FUND MEDICIANUM BEST BRANDS - PACIFIC COLLECTION MEDICIANUM BEST BRANDS - PACIFIC COLLECTION METHOLANUM BEST BRANDS - PACIFIC C	100391 100000 99930 99815 99738 99578 99578 99577 99204 99579 98130 9673 98247 98130 9673 94976 94504 94365 93676 92828 92701 91201 90567 90500 88572 88239 88000 87991	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
829 830 831 832 833 834 835 836 837 838 840 841 842 843 844 845 846 847 848 852 853 854 854 855 856 856 857 858 860 861	MATTHEWS ASIA FUNDS - ASIA INNOVATIVE GROWTH FUND SCHRODER INSTITUTIONAL POOLED FUNDS - ASIAN EQUITY YELD FUND MAINSTAY VP EMERGING MARKETS EQUITY FUND SELECT INVESTMENT SERIES IS ISCAY - TROWP PRICE RESPONSIBLE GLOBAL FOCUSED GROWTH EQUITY FUND SCHRODER INSTITUTIONAL POOLED FUNDS - ASIA EX JAPAN EX HK EQUITY FUND SCHRODER INSTITUTIONAL POOLED FUNDS - ASIA EX JAPAN EX HK EQUITY FUND SCHRODER INSTITUTIONAL POOLED FUNDS - ASIA EX JAPAN EX HK EQUITY FUND MASSMITULAL SELECT OVERSEAS FUND CONSULTING GROUP CAPITAL MARKETS FUNDS - INTERNATIONAL EQUITY FUND LAZARD EMERGING MARKETS EQUITY BLEND POPT FOLIO THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF PENSION FUND ASSOCIATION MTB.J40039039-99 PRINCIPAL INTERNATIONAL EMERGING MARKETS SEPARATE ACCOUNT CORONATION GLOBAL EMERGING MARKETS FLEXIBLE (ZAP, FUND BLACKROCK ASIA SPECIAL SITUATIONS FUND NVESTERINGSFORENINGEN C WORLDWIDE AFDELING INDIEN KL STICHTING BEDRUFSTAYEPHSIOENFONDS VOOR HET SCHILLDERS., AFWERKINGS-EN GLASZETBEDRUF GOLDMAN SACHS TRUST II - MULTHAMANGER INTERNATIONAL EQUITY FUND MATTHEWS ASIA FUNDS - INDIA FUND MEDIOLANUM BEST BRANDS - PACIFIC COLLECTION MATTHEWS ASIA FUNDS - INDIA FUND KENTLUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND FIDELITY HASTINGS STREET TRUST FIDELITY GROWTH DISCOVERY FUND SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF MACQUARIE EMERGING MARKETS TRUST BYN MELLON GLOBAL OPPOTUNITIES FUND FIDELITY INTERNATIONAL EQUITY FUND POLICEMENS AND SERVER FUNDS SHERRING AND SERVER FUNDS SHERRING BENEFIT FUND FUND SENDER FUNDS SOUTH EAST ASIA FUND FIDELITY INTERNATIONAL EQUITY FUND POLICEMENS AND SERVER FUNDS SHERRING BENEFIT FUND FUND SENDER FUNDS SOUTH EAST ASIA FUND FIDELITY INTERNATIONAL EQUITY FUND POLICEMENS AND SERVER FUND SENDER FUND SENDER FUND FUND FUND SENDER FUND SENDER FUND FUND FUND SENDER FUND SENDER FUND FUND FUND SENDER FUND SENDER	100391 100000 99930 99815 99738 99817 99204 9933 98527 99130 98527 98130 96743 96079 9587 9587 94504 94504 94504 94506 94507 9	0.00 (

864 865 866 867	MADNINGCTAR INTERNATIONAL FOURT FLIND A SERIES OF MADNINGCTAR FLINDS TRUCT	00007	0.00
	MORNINGSTAR INTERNATIONAL EQUITY FUND A SERIES OF MORNINGSTAR FUNDS TRUST BNY MELLON GLOBAL EMERGING MARKETS FUND	86887 86792	0.00
	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUND 6	86725	0.00
868	THE PENSION BOARDS-UNITED CHURCH OF CHRIST, INC. UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) EQUITY FUND - ASIA (USD)	86199 86081	0.00
869 870	ROBUSTA EMERCING MARKETS EQUITY FUND A DADAY EQUITY CHARL MARKET A DADAY CHARL MARKET	84908	0.00
871	Q INDIA EQUITY FUND LIMITED JANUS HENDERSON EMERGING MARKETS FUND	84600 83849	0.00
872	KIM PRIVATE PRIME GLOBAL EMERGING EQUITY MASTER INVESTMENT TRUST 1	83829	0.00
873 874	BETASHARES LEGG MASON EMERGING MARKETS FUND SEI GLOBAL MASTER FUND PLC - THE SEI EMERGING MARKETS EQUITY FUND	83463 83355	0.00
875	PEAR TREE AXIOM EMERGING MARKETS WORLD EQUITY FUND	83226	0.00
876 877	CUSTODY BANK OF JAPAN, LTD. STB DAIWA INDO KABU MOTHER FUND SANLAM GLOBAL EMERGING MARKETS FUND	82700 82621	0.00
878	VANECK ICAV - VANECK - EMERGING MARKETS EQUITY UCITS	82200	0.00
879 880	SMO INVESTMENTS III (IRELAND) PLC-SMO MULTI-STRATEGY GLOBAL EQUITY FUND CUSTODY BANK OF JAPAN, LTD. STB STATE BANK OF INDIA-INDIA EQUITY MOTHER FUND	80711 80596	0.00
881	MINE SUPERANNUATION FUND	80102	0.00
882	GEMASIA	80000	0.00
883 884	ELLERSTON ASIAN INVESTMENTS LIMITED MIDAS ASIA LEADERS GROWTH STOCK SECURITIES MASTER INVESTMENT TRUST - EQUITY	79200 79000	0.00
885	SCHRODER INTERNATIONAL SELECTION FUND ASIA PACIFIC EX-JAPAN EQUITY	78628	0.00
886 887	ADVANCED SERIES TRUST AST BLACKROCK GLOBAL STRATEGIES PORTFOLIO NIFTY INDIA FINANCIALS ETF	78338 77843	0.00
888	SELECT INVESTMENT SERIES III SICAV-T.ROWE PRICE SUSTAINABLE GLOBAL GROWTH EQUITY FUND	77635	0.00
889 890	ORCA ASIA FUND AB CAP FUND,INC AB EMERGING MARKETS MULTI-ASSET PORTFOLIO	77554 77167	0.00
891	AD CAP FORD, INC AD EMECRATION WANTED THOSE FOR TOCK TO CO. INDIA EMERGING OPPORTUNITIES FUND LIMITED INDIA EMERGING OPPORTUNITIES FUND LIMITED INDIA EMERGING OPPORTUNITIES FUND LIMITED	77157	0.00
892	GMO IMPLEMENTATION FUND A SERIES OF GMO TRUST	77139	0.00
893 894	CUSTODY BANK OF JAPAN, LTD. STB UBS (JP) NEW MAJOR ECONOMIES EQUITY MOTHER FUND ALGER EMERGING MARKETS FUND	77065 77000	0.00
895	CAPITAL GROUP GROWTH FUND OF AMERICA TRUST (US)	76237	0.00
896 897	MOOREA FUND - MULTI MANAGER EMERGING MARKETS EQUITY FONDITALIA EQUITY INDIA	76062 75882	0.00
898	FUNDITALIA EQUIT HINDIA HSBC TRUSTEE (CAYMAN) LIMITED AS TRUSTEE OF FULLERTON VPIC FUND	75000	0.00
899	JANUS HENDERSON FUND - EMERGING MARKETS FUND	74879	0.00
900 901	FUBON NIFTY ETF OCEAN DIAL GATEWAY TO INDIA (MAURITIUS) LIMITED	74222 74000	0.00
902	EMPLOYEES RETIREMENT SYSTEM OF TEXAS - SELF MANAGED PORTFOLIO	74000	0.00
903 904	FSSA ASIA OPPORTUNITIES FUND AS A SUB FUND OF FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	73599 73037	0.00
904	ROBECO CAPITAL GROWTH FUNDS	73037	0.00
906	ADVISORS' INNER CIRCLE FUND III-NINETY ONE EMERGING MARKETS EQUITY FUND	70990	0.00
907 908	CADMOS - EMERGING MARKETS ENGAGEMENT FUND NN (L) ASIA INCOME	70120 70000	0.00
909	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION MUTB400037061	69685	0.00
910 911	BLACKROCK ASIA FUND LCL ACTIONS EMERGENTS	69403 69293	0.00
912	FIRST SENTIER INVESTORS ICVC - FSSA INDIAN SUBCONTINENT ALL-CAP FUND	69281	0.00
913	FIRST COMMERCIAL BANK IN ITS CAPACITY AS MASTER CUSTODIAN OF CAPITAL INDIA MEDIUM AND SMALL CAP EQUITY FUND	69000	0.00
914 915	T. ROWE PRICE GLOBAL GROWTH EQUITY TRUST SYDBANK AS	68396 68007	0.00
916	SCHRODER INTERNATIONAL OPPORTUNITIES PORTFOLIO - SCHRODER ASIA MORE(PLUS)	67678	0.00
917 918	TIFF GLOBAL EQUITY FUND, L.P. CAPITAL GROUP WORLD GROWTH AND INCOME (LUX)	67634 67454	0.00
919	GALTINE GROWN WORLD STOWN THREE SHOOME (LOW)	66537	0.00
920	SIIP NIDIA OPPORTUNITIES FUND	66510	0.00
921 922	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND NORTHCAPE CAPITAL GLOBAL EMERGING MARKETS FUND NORTHCAPE CAPITAL GLOBAL EMERGING MARKETS FUND	65782 65772	0.00
923	IG MACKENZIE PACIFIC INTERNATIONAL FUND	65750	0.00
924 925	ALQUITY SICAV - ALQUITY INDIAN SUBCONTINENT FUND OP-EMERGING ASIA FUND	65688 65250	0.00
926	238 PLAN ASSOCIATES LLC	65186	0.00
927 928	CARE SUPER PTY LTD AS TRUSTEE FOR CARE SUPER NEUBERGER BERMAN EMERGING MARKETS EQUITY TRUST	64650 64592	0.00
929	M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) GLOBAL EMERGING MARKETS FUND	64506	0.00
930 931	AB VARIABLE PRODUCTS SERIES FUND, INC AB INTERNATIONAL GROWTH PORTFOLIO SCHRODER INDIA EQUITY FUND	64415 64261	0.00
932	SCHRODEN INDIA EQUIT FORM TO THE CITY OF NEW YORK TEACHERS RETIREMENT SYSTEM OF THE CITY OF NEW YORK	63855	0.00
933	FIDELITY INVESTMENT FUNDS ICVC FIDELITY EMERGING ASIA FUND	63780	0.00
934 935	NEWPORT ASIA GROWTH FUND, LP MANULIFE INVESTMENT MANAGEMENT II ICAY - MANULIFE GLOBAL EMERGING MARKETS EQUITY FUND	63568 63476	0.00
936	IOOF INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST - TT INTERNATIONAL	63236	0.00
937 938	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ HIGH DIVIDEND ASIA PACIFIC EQUITY NEW YORK STATE TEACHERS RETIREMENT SYSTEM - AUBREY CAPITAL MANAGEMENT LTD	63014 63000	0.00
939	INVESCO ASIA ASSET ALLOCATION FUND	62685	0.00
940 941	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST. MFS INTERNATIONAL RESEARCH EQUITY FUND INDIA ACORN LGAV ASHORA INDIA ESS FUND INDIA ACORN LGAV ASHORA INDIA ESS FUND	62259 61880	0.00
942	CIT RETIREMENT SAVINGS PLAN-WILLIAM BLAIR INVESTMENT MANAGEMENT LLC	61817	0.00
943 944	CITIGROUP PENSION PLAN - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC ALQUITY SICAV - ALQUITY ASIA FUND	61731	0.00
	GLOBAL INCOME BUILDER PORTFOLIO	61374 60961	0.00
946	AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND	60771	0.00
947 948		60700 60542	0.00
949	T. ROWE PRICE FUNDS OEIC-ASIAN OPPORTUNITIES EQUITY FUND	60529	0.00
	FIRST TRUST INDIA NIFTY 50 EQUAL WEIGHT ETF GE PAR EQ AHY	60247 59832	0.00
950 951			0.00
950 951 952		59429	0.00
950 951	MFS MERIDIAN FUNDS - ASIA EX-JAPAN FUND	59192	
950 951 952 953 954 955	MIFS MERIDIAN FUNDS - ASIA EX-JAPAN FUND ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ INDIA EQUITY BARON EMERGING MARKETS COLLECTIVE INVESTMENT FUND	59192 58814 57905	0.00 0.00
950 951 952 953 954 955 956	MFS MERIDIAN FUNDS - ASIA EX-JAPAN FUND ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ INDIA EQUITY BARON EMERGING MARKETS COLLECTIVE INVESTMENT FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR UBS (JP) EM HALO MOTHER FUND	59192 58814 57905 57641	0.00 0.00 0.00
950 951 952 953 954 955	MIFS MERIDIAN FUNDS - ASIA EX-JAPAN FUND ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ INDIA EQUITY BARON EMERGING MARKETS COLLECTIVE INVESTMENT FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR UBS (JP) EM HALO MOTHER FUND MIRAE ASSET TRUMPH GLOBAL PRIVATE EQUITY MASTER INVESTMENT TRUST BARON EMERGING MARKETS FUND LTD. BARON EMERGING MARKETS FUND LTD.	59192 58814 57905 57641 57582 57482	0.00 0.00 0.00 0.00 0.00
950 951 952 953 954 955 956 957 958 959	MFS MERIDIAN FUNDS - ASIA EX-JAPAN FUND ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ INDIA EQUITY BARON EMERGING MARKETS COLLECTIVE INVESTMENT FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR UBS (JP) EM HALO MOTHER FUND MIRAE ASSET TRIUMPH GLOBAL PRIVATE EQUITY MASTER INVESTMENT TRUST BARON EMERGING MARKETS FUND LTD. KB INDIA GROWTH EQUITY FUND	59192 58814 57905 57641 57582 57482 57355	0.00 0.00 0.00 0.00 0.00
950 951 952 953 954 955 956 957 958	MFS MERIDIAN FUNDS - ASIA EX-JAPAN FUND ALLIANZ GLOBA LINVESTORS FUND - ALLIANZ INDIA EQUITY BARON EMERGING MARKETS COLLECTIVE INVESTMENT FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR UBS (JP) EM HALO MOTHER FUND MIRAE ASSET TRUMPH GLOBAL PRIVATE EQUITY MASTER INVESTMENT TRUST BARON EMERGING MARKETS FUND LTD. KB INDIA GROWTH EQUITY FUND GRD 13 T. ROWE PRICE KIKANTOUSHIKA-MUKE FUNDS FCP-GLOBAL FOCUSED GROWTH EQUITY FUND	59192 58814 57905 57641 57582 57482	0.00 0.00 0.00 0.00 0.00 0.00 0.00
950 951 952 953 954 955 956 957 958 959 960 961	MFS MERIDIAN FUNDS - ASIA EX_JAPAN FUND ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ INDIA EQUITY BARON EMERGING MARKETS COLLECTIVE INVESTMENT FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR UBS (JP) EM HALO MOTHER FUND MIREA EASET TRUMPH GLOBAL PRIVATE EQUITY MASTER INVESTMENT TRUST BARON EMERGING MARKETS FUND LTD. KB INDIA GROWTH EQUITY FUND GRD 13 T. ROWE PRICE KIKANTOUSHIKA-MUKE FUNDS FCP-GLOBAL FOCUSED GROWTH EQUITY FUND STATE OF NDIANA PUBLIC EMPLOYEES' RETIREMENT FUND	59192 58814 57905 57641 57582 57482 57355 56962 56865 56850	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
950 951 952 953 954 955 956 957 958 959 960	MFS MERIDIAN FUNDS - ASIA EX-JAPAN FUND ALLIANZ GLOBA LINVESTORS FUND - ALLIANZ INDIA EQUITY BARON EMERGING MARKETS COLLECTIVE INVESTMENT FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR UBS (JP) EM HALO MOTHER FUND MIRAE ASSET TRUMPH GLOBAL PRIVATE EQUITY MASTER INVESTMENT TRUST BARON EMERGING MARKETS FUND LTD. KB INDIA GROWTH EQUITY FUND GRD 13 T. ROWE PRICE KIKANTOUSHIKA-MUKE FUNDS FCP-GLOBAL FOCUSED GROWTH EQUITY FUND	59192 58814 57905 57641 57582 57482 57355 56962 56865	0.00 0.00 0.00 0.00 0.00 0.00 0.00
950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965	MIFS MERIDIAN FUNDS - ASIA EX-JAPAN FUND ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ INDIA EQUITY BARON EMERGING MARKETS COLLECTIVE INVESTMENT FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR UBS (JP) EM HALO MOTHER FUND MIRAE ASSET TRUINDH GLOBAL PRIVATE EQUITY MASTER INVESTMENT TRUST BARON EMERGING MARKETS FUND LTD. KB INDIA GROWTH EQUITY FUND GRD 13 T. ROWE PRICE KIKANTOUSHIKA-MUKE FUNDS FCP-GLOBAL FOCUSED GROWTH EQUITY FUND STATE OF INDIANA PUBLIC EMPLOYEES' RETIREMENT FUND LEGG MASON FUNDS ICVC - LEGG MASON IF MARTIN CURRIE EMERGING MARKETS FUND ADVANCED SERIES TRUST - AST J.P. MORGAN TACTICAL PRESERVATION PORTFOLIO THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FIDELITY ASIA EQUITY MOTHER FUND	59192 58814 57905 57641 57582 57482 57355 56962 56865 56550 56243 56053 55911	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
950 951 952 953 954 955 956 957 958 959 960 961 962 963 964	MIE'S MERIDIAN FUNDS: ASIA EX.JAPAN FUND ALLIANZ GLOBAL NIVESTORS FUND - ALLIANZ INDIA EQUITY BARON EMERGING MARKETS COLLECTIVE INVESTMENT FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR UBS (JP) EM HALO MOTHER FUND MIRAE ASSET TRUMPH GLOBAL PRIVATE EQUITY MASTER INVESTMENT TRUST BARON EMERGING MARKETS FUND LTD. KB INDIA GROWTH EQUITY FUND GRD 13 T. ROWE PRICE KIKANTOUSHIKA-MUKE FUNDS FCP-GLOBAL FOCUSED GROWTH EQUITY FUND STATE OF NDIANA PUBLIC EMPLOYEES' RETIREMENT FUND LEGG MASON FUNDS ICVC - LEGG MASON IF MARTIN CURRIE EMERGING MARKETS FUND ADVANCED SERIES TRUST - ASST JP. MORGAN TACTICAL PRESERVATION PORTFOLIO	59192 58814 57905 57641 57582 57482 57355 56962 56865 56550 56243 56053	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968	MIFS MERIDIAN FUNDS - ASIA EX-JAPAN FUND ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ INDIA EQUITY BARON EMERGING MARKETS COLLECTIVE INVESTMENT FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR UBS (JP) EM HALO MOTHER FUND MIRAE ASSET TRUIMPH GLOBAL PRIVATE EQUITY MASTER INVESTMENT TRUST BARON EMERGING MARKETS FUND LTD. KB INDIA GROWTH EQUITY FUND GRD 13 T. ROWE PRICE KIKANTOUSHIKA-MILKE FUNDS FCP-GLOBAL FOCUSED GROWTH EQUITY FUND STATE OF INDIANA PUBLIC EMPLOYEES' RETIREMENT FUND LEGG MASON FUNDS ICVC - LEGG MASON IF MARTIN CURRIE EMERGING MARKETS FUND ADVANCED SERIES TRUST - AST J.P. MORGAN TACTICAL PRESERVATION PORTFOLIO THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FIDELITY AS LAE COUNTY MOTHER FUND MIFS VARIABLE INSURANCE TRUST I-MA'S EMERGING MARKETS EQUITY PORTFOLIO NIKKO ASSET MANAGEMENT (MAURITIUS) LTD UNIEM FERNOST	59192 58814 57905 57641 57852 57482 57355 5892 58855 56850 56243 56053 5911 55861 55000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968	MIE'S MERIDIAN FUNDS: ASIA EX.JAPAN FUND ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ INDIA EQUITY BARON EMERGING MARKETS COLLECTIVE INVESTMENT FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR UBS (JP) EM HALO MOTHER FUND MIRCA EASET TRUMPH GLOBAL PRIVATE EQUITY MASTER INVESTMENT TRUST BARON EMERGING MARKETS FUND LTD. KB INDIA GROWTH EQUITY FUND GRO 13 T. ROWE PRICE KIKANTOUSHIKA-MUKE FUNDS FCP-GLOBAL FOCUSED GROWTH EQUITY FUND STATE OF INDIANA PUBLIC EMPLOYEES' RETIREMENT FUND LEGG MASON FUNDS ICVC - LEGG MASON IF MARTIN CURRIE EMERGING MARKETS FUND ADVANCED SERIES TRUST - AST J.P. MORGAN TACTICAL PRESERVATION PORTFOLIO THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FIDELITY ASIA EQUITY MOTHER FUND MIS SVARRABLE INSURANCE TRUST HILMS EMERGING MARKETS EQUITY MOTHER FUND NIKKO ASSET MANAGEMENT (MAURITIUS) LTD UNIEM FERNOST T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.	59192 58814 57905 57641 57882 57482 57482 57355 56962 56855 56550 56500 55000 55000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
950 951 952 953 954 955 956 957 958 969 961 962 963 964 965 966 967 968 969 970	MIE'S MERIDIAN FUNDS: ASIA EX.JAPAN FUND ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ INDIA EQUITY BARON EMERGING MARKETS COLLECTIVE INVESTMENT FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR UBS (JP) EM HALO MOTHER FUND MIRAE ASSET TRUMPH GLOBAL PRIVATE EQUITY MASTER INVESTMENT TRUST BARON EMERGING MARKETS FUND LTD. KB INDIA GROWTH EQUITY FUND GRD 13 T. ROWE PRICE KIKANTOUSHIKA-MUKE FUNDS FOP-GLOBAL FOCUSED GROWTH EQUITY FUND STATE OF NDIANA PUBLIC EMPLOYEES' RETIREMENT FUND LEGG MASON FUNDS ICVO: LEGG MASON IF MARTIN CURRIE EMERGING MARKETS FUND ADVANCED SERIES TRUST: ASS 1.P. MORGAN TACTICAL PRESERVATION PORTFOLIO THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FIDELITY ASIA EQUITY MOTHER FUND MIS YARRIBLE INSURANCE TRUST HIM'S EMERGING MARKETS EQUITY MOTHER FUND MIS YARRIBLE INSURANCE TRUST HIM'S EMERGING MARKETS EQUITY PORTFOLIO NIKKO ASSET MANAGEMENT (MAURITIUS) LTD UNIEM FERNOST T. ROWE PRICE GLOBAL ALLOCATION FUND, INC. LIONGLOBAL INVESTMENT FUNDS: LIONGLOBAL INDIA FUND POLEN GLOBAL EMERGING MARKETS ENDIA FUND	59192 58814 57905 57641 57882 57482 57482 56865 56865 56865 56243 56913 56911 56881 55900 54494 54000 53310	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971	MIFS MERIDIAN FUNDS - ASIA EX-JAPAN FUND ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ INDIA EQUITY BARON EMERGING MARKETS COLLECTIVE INVESTMENT FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR UBS (JP) EM HALO MOTHER FUND MIREA EASET TRUMPH GLOBAL PRIVATE EQUITY MASTER INVESTMENT TRUST BARON EMERGING MARKETS FUND LTD. KB INDIA GROWTH EQUITY FUND GRD 13 T. ROWE PRICE KIKANTOUSHIKA-MUKE FUNDS FCP-GLOBAL FOCUSED GROWTH EQUITY FUND STATE OF INDIANA PUBLIC EMPLOYEES' RETIREMENT FUND LEGG MASON FUNDS ICVC - LEGG MASON IF MARTIN CURRIE EMERGING MARKETS FUND ADVANCED SERIES TRUST - AST J. P. MORGAN TACTICAL PRESERVATION PORTFOLIO THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FIDELITY ASIA EQUITY MOTHER FUND MIKO ASSET MANACEMENT (MAURITUS) LTD UNIEM FERNOST T. ROWE PRICE GLOBAL ALLOCATION FUND, INC. LIONGLOBAL INVESTMENT FUNDS - LIONGLOBAL INDIA FUND POLEN GLOBAL EMERGING MARKETS GROWTH FUND FOLEN GLOBAL EMERGING MARKETS GROWTH FUND FOLEN GLOBAL EMERGING MARKETS GROWTH FUND FILEDLY TE MEGRING MARKETS GROWTH FUND	59192 58814 57905 57641 57882 57482 57482 57885 56862 56865 56550 56243 56053 56911 55861 55000 55000 54044 54000 53770	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
950 951 952 953 954 955 956 957 958 969 961 962 963 964 965 966 967 968 969 970	MFS MERIDIAN FUNDS - ASIA EX-JAPAN FUND ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ INDIA EQUITY BARON EMERGING MARKETS COLLECTIVE INVESTMENT FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR UBS (JP) EM HALO MOTHER FUND MIREA RASET TRUMPH GLOBAL PRIVATE EQUITY MASTER INVESTMENT TRUST BARON EMERGING MARKETS FUND LTD. KB INDIA GROWTH EQUITY FUND GRD 13 T. ROWE PRICE KIKANTOUSHIKA-MUKE FUNDS FCP-GLOBAL FOCUSED GROWTH EQUITY FUND STATE OF INDIANA PUBLIC EMPLOYEES' RETIREMENT FUND LEGG MASON FUNDS ICVC - LEGG MASON IF MARTIN CURRIE EMERGING MARKETS FUND ADVANCED SERIES TRUST - AST J.P. MORGAN TACTICAL PRESERVATION PORTFOLIO THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FIDELITY ASIA EQUITY MOTHER FUND MFS VARIABLE INSURANCE TUST IMFS EMERGING MARKETS EQUITY MOTHER FUND MIKCO ASSET MANAGEMENT (MAURTHUS) LTD UNIEM FERNOST T. ROWE PRICE GLOBAL ALLOCATION FUND, INC. LIONGLOBAL INVESTMENT FUNDS - LIONGLOBAL MIDIA FUND POLEN GLOBAL EMERGING MARKETS GROWTH FUND FIDELITY EMERGING MARKETS GROWTH FUND FIDELITY EMERGING MARKETS GOUTH INSTITUTIONAL TRUST RAIFFEISEN-PAZIFIK.AKTEIN TRUST AND CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR WELLS CAPITAL EMERGING EQUITY MOTHER FUND	59192 58814 57905 57641 57882 57482 57482 56865 56865 56865 56243 56913 56911 56881 55900 54494 54000 53310	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973	MFS MERIDIAN FUNDS: ASIA EX.JAPAN FUND ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ INDIA EQUITY BARON EMERGING MARKETS COLLECTIVE INVESTMENT FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR UBS (JP) EM HALO MOTHER FUND MIRCA EASSET TRUMPH GLOBAL PRIVATE EQUITY MASTER INVESTMENT TRUST BARON EMERGING MARKETS FUND LTD. KS INDIA GROWTH EQUITY FUND GRD 13 T. ROWE PRICE KIKANTOUSHIKA-MUKE FUNDS FCP-GLOBAL FOCUSED GROWTH EQUITY FUND STATE OF INDIANA PUBLIC EMPLOYEES' RETIREMENT FUND LEGG MASON FUNDS ICVC - LEGG MASON IF MARTIN CURRIE EMERGING MARKETS FUND ADVANCED SERIES TRUST - AST J.P. MORGAN TACTICAL PRESERVATION PORTFOLIO THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FIDELITY ASIA EQUITY MOTHER FUND MIS VARIABLE INSURANCE TRUST HIMS EMERGING MARKETS EQUITY PORTFOLIO NIKKO ASSET MANAGEMENT (MAURITUS) LTD UNIEM FERNOST T. ROWE PRICE GLOBAL ALLOCATION FUND, INC. LIONGLOBAL INVESTMENT FUNDS - LONGING BAIL FUND POLEN GLOBAL EMERGING MARKETS GROWTH FUND FIDELITY EMERGING MARKETS GROWTH FUND FIDELITY EMERGING MARKETS GROWTH FUND FIDELITY DEMERSING MARKETS GROWTH FUND FIDELITY DEMERSING MARKETS EQUITY INSTITUTIONAL TRUST TRUST AND CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR WELLS CAPITAL EMERGING EQUITY MOTHER FUND TRY POLOBAL LARGE CAP PEQUITY INSTITUTIONAL TRUST	59192 58914 57905 57641 57882 57482 57482 57482 56982 56885 56850 56550 55000 55000 54494 5400 53795 53355 53438 53428	0.00 0.00
950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972	MFS MERIDIAN FUNDS - ASIA EX-JAPAN FUND ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ INDIA EQUITY BARON EMERGING MARKETS COLLECTIVE INVESTMENT FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR UBS (JP) EM HALO MOTHER FUND MIREA RASET TRUMPH GLOBAL PRIVATE EQUITY MASTER INVESTMENT TRUST BARON EMERGING MARKETS FUND LTD. KB INDIA GROWTH EQUITY FUND GRD 13 T. ROWE PRICE KIKANTOUSHIKA-MUKE FUNDS FCP-GLOBAL FOCUSED GROWTH EQUITY FUND STATE OF INDIANA PUBLIC EMPLOYEES' RETIREMENT FUND LEGG MASON FUNDS ICVC - LEGG MASON IF MARTIN CURRIE EMERGING MARKETS FUND ADVANCED SERIES TRUST - AST J.P. MORGAN TACTICAL PRESERVATION PORTFOLIO THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FIDELITY ASIA EQUITY MOTHER FUND MFS VARIABLE INSURANCE TUST IMFS EMERGING MARKETS EQUITY MOTHER FUND MIKCO ASSET MANAGEMENT (MAURTHUS) LTD UNIEM FERNOST T. ROWE PRICE GLOBAL ALLOCATION FUND, INC. LIONGLOBAL INVESTMENT FUNDS - LIONGLOBAL MIDIA FUND POLEN GLOBAL EMERGING MARKETS GROWTH FUND FIDELITY EMERGING MARKETS GROWTH FUND FIDELITY EMERGING MARKETS GOUTH INSTITUTIONAL TRUST RAIFFEISEN-PAZIFIK.AKTEIN TRUST AND CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR WELLS CAPITAL EMERGING EQUITY MOTHER FUND	59192 58814 57905 57641 57882 57482 57482 57482 56865 56850 56243 56053 5601 55000 55000 54094 54090 53810 53779 53438 53428	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974 975 976	MFS MERIDIAN FUNDS - ASIA EX.JAPAN FUND ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ INDIA EQUITY BARON EMERGING MARKETS COLLECTIVE INVESTMENT FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR UBS, (JP) EM HALO MOTHER FUND MIRAE ASSET TRUMPH GLOBAL PRIVATE EQUITY MASTER INVESTMENT TRUST BARON EMERGING MARKETS FUND LTD. KB INDIA GROWTH EQUITY FUND GRD 13 T. ROWE PRICE KIKANTOUSHIKA-MUKE FUNDS FOP-GLOBAL FOCUSED GROWTH EQUITY FUND STATE OF INDIANA PUBLIC EMPLOYEES' RETIREMENT FUND LEGG MASON FUNDS ICVC - LEGG MASON IF MARTIN CURRIE EMERGING MARKETS FUND ADVANCED SERIES TRUST - ASS 1.P. MORGAN TACTICAL PRESERVATION PORTFOLIO THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FIDELITY ASIA EQUITY MOTHER FUND MIS YARABLE INSURANCE TRUST HIMS EMERGING MARKETS EQUITY PORTFOLIO NIKKO ASSET MANAGEMENT (MAURITIUS) LTD UNIEM FERNOST T. ROWE PRICE GLOBAL ALLOCATION FUND, INC. LIONGLOBAL INVESTMENT FUNDS - LIONGLOBAL INDIA FUND POLEN GLOBAL EMERGING MARKETS EQUITY INSTITUTIONAL TRUST RAFFESEN-PAZIFIK-ARTIEN TRUST AND CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR WELLS CAPITAL EMERGING EQUITY MOTHER FUND TRY STAND CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR WELLS CAPITAL EMERGING EQUITY MOTHER FUND LEGG MASON GLOBAL EURD MARKETS EGORYTH FUND FIDELITY EMERGING MARKETS EQUITY INSTITUTIONAL TRUST TRY FOLDON SERVICES BANK, LTD. AS TRUSTEE FOR WELLS CAPITAL EMERGING EQUITY MOTHER FUND LEGG MASON GLOBAL EVINDS PLCLEGG MASON MARTIN CURRIE GLOBAL EMERGING MARKETS FUND CALAMOS GLOBAL EQUITY FUND MOPHIM EMERGING MARKETS EQUITY POOL	59192 58814 57905 57641 57882 57482 57482 56865 56865 56865 56865 56865 56865 5681 5881 58911 5881 5335 53316 53325 53316 53325 53316 53325 53316	0.000 0.000
950 951 952 953 953 954 955 956 957 960 961 962 963 964 965 966 967 970 971 972 973 974 975 976 977	MFS MERIDIAN FUNDS - ASIA EX_JAPAN FUND ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ INDIA EQUITY BARON EMERGING MARKETS COLLECTIVE INVESTMENT FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR UBS (JP) EM HALO MOTHER FUND MIRAE ASSET TRUMPH GLOBAL PRIVATE EQUITY MASTER INVESTMENT TRUST BARON EMERGING MARKETS FUND LTD. KB INDIA GROWTH EQUITY FUND GRD 13 T. ROWE PRICE KIKANTOUSHIKA-MUKE FUNDS FCP-GLOBAL FOCUSED GROWTH EQUITY FUND STATE OF NOIANA PUBLIC EMPLOYEES' RETIREMENT FUND LEGG MASON FUNDS ICVC - LEGG MASON IF MARTIN CURRIE EMERGING MARKETS FUND ADVANCED SERIES TRUST - AST J.P. MORGAN TACTICAL PRESERVATION PORTFOLIO THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FIDELITY ASIA EQUITY MOTHER FUND MFS VARIABLE INSURANCE TRUST HAMS EMERGING MARKETS EQUITY PORTFOLIO NIKKO ASSET MANAGEMENT (MAURITUS) LTD UNIEM FERNOST T. ROWE PRICE GLOBAL ALLOCATION FUND, INC. LIONGLOBAL INVESTMENT FUNDS - LIONGLOBAL INDIA FUND POLEN GLOBAL EMERGING MARKETS GROWTH FUND TIPS OLD STONG SHORE STRUST INSTITUTIONAL TRUST TRUST AND CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR WELLS CAPITAL EMERGING MARKETS FUND CALAMOS GLOBAL FUNDS PLOZEGE MASON MARTIN CURRIE GLOBAL EMERGING MARKETS FUND CALAMOS GLOBAL FUNDS PLOZEGE MASON MARTIN CURRIE GLOBAL EMERGING MARKETS FUND CALAMOS GLOBAL EQUITY FUND LICION GLOBAL DUST PLOYS PROVES BANK, LTD. AS TRUSTEE FOR WELLS CAPITAL EMERGING MARKETS FUND CALAMOS GLOBAL FUNDS PLOZEGE MASON MARTIN CURRIE GLOBAL EMERGING MARKETS FUND CALAMOS GLOBAL EQUITY FUND HERERGING MARKETS EQUITY FUND MITTING LOST OUS PLOZEGE MASON MARTIN CURRIE GLOBAL EMERGING MARKETS FUND MITTING LOBAL DEMERGING MARKETS EQUITY FUND HERERGING MARKETS EQUITY FUND MITTING LOBAL LEMERGING MARKETS EQUITY FUND HERERGING MARKETS EQUITY FUND MITTING LOBAL EMERGING MARKETS EQUITY FUND LEGG MASON ELEMERGING MARKETS EQUITY FUND MITTING LOBAL EMERGING MARKETS EQUITY FUND LEGG MASON ELEMERGING MARKETS EQUITY FUND	59192 58814 57905 57641 57882 57482 57482 57482 56865 56850 56243 56053 55011 55000 54000 54000 53810 53379 53438 53438 53438 53438 53438 53438 5325 5325 53355 53118 52990 52822 52882	0.00
950 951 952 953 954 955 956 956 960 961 962 963 964 965 966 967 971 972 973 974 975 979 978 979 980	MES MERIDIAN FUNDS: ASIA EX.JAPAN FUND ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ INDIA EQUITY BARON EMERGING MARKETS COLLECTIVE INVESTMENT FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR UBS (JP) EM HALO MOTHER FUND MIRCA RASET TRUMPH GLOBAL PRIVATE EQUITY MASTER INVESTMENT TRUST BARON EMERGING MARKETS FUND LTD. KB INDIA GROWTH EQUITY FUND GRD 13 T. ROWE PRICE KIKANTOUSHIKA-MUKE FUNDS FCP-GLOBAL FOCUSED GROWTH EQUITY FUND STATE OF INDIANA PUBLIC EMPLOYEES' RETIREMENT FUND LEGG MASON FUNDS ICVC - LEGG MASON IF MARTIN CURRIE EMERGING MARKETS FUND ADVANCED SERIES TRUST - AST J.P. MORGAN TACTICAL PRESERVATION PORTFOLIO THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FIDELITY ASIA EQUITY MOTHER FUND MIS SVARRABLE INSURANCE TRUST HILMS EMERGING MARKETS EQUITY PORTFOLIO NIKKO ASSET MANAGEMENT (MAURITUS) LTD UNIEM FERNOST T. ROWE PRICE GLOBAL ALLOCATION FUND, INC. LIONGLOBAL INVESTMENT FUNDS - LIONGLOBAL INDIA FUND POLEN GLOBAL EMERGING MARKETS EQUITY INSTITUTIONAL TRUST RAIFFEISEN-PAZIFIK-AKTIEN TRUST AND CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR WELLS CAPITAL EMERGING GUITY MOTHER FUND LICHG MARKETS GUITY SUND FIGURY EMERGING MARKETS EQUITY INSTITUTIONAL TRUST RAIFFEISEN-PAZIFIK-AKTIEN TRUST AND CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR WELLS CAPITAL EMERGING GUITY MOTHER FUND LEGG MASON GLOBAL FUNDS PLCLEGG MASON MARTIN CURRIE GLOBAL EMERGING MARKETS FUND CALAMOS GLOBAL EQUITY FUND LEGG MASON GLOBAL FUNDS PLCLEGG MASON MARTIN CURRIE GLOBAL EMERGING MARKETS FUND CALAMOS GLOBAL EMERGING MARKETS FOUNTY FUND MEDIA EMERGING MARKETS EQUITY POOL NHIT: GLOBAL EMERGING MARKETS EQUITY TRUST CAPITAL GROUP NEW ECONOMY FUND (LUX) CREDIT SUSSES (SINGAPORE) LUMITED	59192 58814 57905 57641 57882 57482 57482 57482 56650 56650 56550 56551 55000 55000 55000 53310 53779 53439 53428 53355 53118 52990 52990 52822 528699 52827 52867	0.00
950 951 952 953 954 955 956 956 959 960 961 962 963 964 966 967 971 972 973 974 975 976 977 977 978 979 980	MES MERIDIAN FUNDS: ASIA EX.JAPAN FUND ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ INDIA EQUITY BARON EMERGING MARKETS COLLECTIVE INVESTMENT FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR UBS (JP) EM HALO MOTHER FUND MIRCA EASET TRUMPH GLOBAL PRIVATE EQUITY MASTER INVESTMENT TRUST BARON EMERGING MARKETS FUND LTD. KB INDIA GROWTH EQUITY FUND GRD 13 T. ROWE PRICE KIKANTOUSHIKA-MUKE FUNDS FCP-GLOBAL FOCUSED GROWTH EQUITY FUND STATE OF INDIANA PUBLIC EMPLOYEES' RETIREMENT FUND LEGG MASON FUNDS ICVC - LEGG MASON IF MARTIN CURRIE EMERGING MARKETS FUND ADVANCED SERIES TRUST - AST J.P. MORGAN TACTICAL PRESERVATION PORTFOLIO THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FIDELITY ASIA EQUITY MOTHER FUND MIS VARIABLE INSURANCE TRUST HUST EMERGING MARKETS EQUITY PORTFOLIO NIKKO ASSET MANAGEMENT (MAURITUS) LTD UNIEM FERNOST T. ROWE PRICE GLOBAL ALLOCATION FUND, INC. LIONGLOBAL INVESTMENT FUNDS - LLONGLOBAL MOILS FUND POLEN GLOBAL EMERGING MARKETS GROWTH FUND FIDELITY EMERGING MARKETS GROWTH FUND FIDELITY EMERGING MARKETS GROWTH FUND FIDELITY EMERGING MARKETS EQUITY INSTITUTIONAL TRUST TRUST AND CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR WELLS CAPITAL EMERGING EQUITY MOTHER FUND LICOSAL DALA LACGE CAP EQUITY FUND LICOSAL COBAL FUNDS - LLONGLOBAL MIDIA FUND POLEN GLOBAL EMERGING MARKETS GROWTH FUND FIDELITY EMERGING MARKETS EQUITY INSTITUTIONAL TRUST RAIFFEISEN-PAZIFIK-ARTEN TRUST AND CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR WELLS CAPITAL EMERGING EQUITY MOTHER FUND LEGG MASON GLOBAL FUNDS PLCLEGG MASON NARTIN CURRIE GLOBAL EMERGING MARKETS FUND CALAMOS GLOBAL FUNDS PLCLEGG MASON MARTIN CURRIE GLOBAL EMERGING MARKETS FUND CALAMOS GLOBAL FUNDS PLCLEGG MASON MARTIN CURRIE GLOBAL EMERGING MARKETS FUND CALAMOS GLOBAL FUNDS PLCLEGG MASON MARTIN CURRIE GLOBAL EMERGING MARKETS FUND CALAMOS GLOBAL FUNDS PLCLEGG MASON MARTIN CURRIE GLOBAL EMERGING MARKETS FUND CALAMOS GLOBAL FUNDS PLCLEGG MASON MARTIN CURRIE GLOBAL EMERGING MARKETS FUND CALAMOS GLOBAL EMERGING MARKETS EQUITY FUND	59192 58814 57905 57641 57985 57641 57882 57482 57482 56865 56861 56863 56850 56843 56005 55911 55881 55000 53494 54000 53810 53498 53498 53428 53428 53290 52822 52899 52647 51132	0.000 0.000
950 951 952 953 953 954 955 956 956 960 961 962 963 964 966 967 971 972 973 974 975 977 978 979 980	MES MERIDIAN FUNDS: ASIA EX.JAPAN FUND ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ INDIA EQUITY BARON EMERGING MARKETS COLLECTIVE INVESTMENT FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR UBS (JP) EM HALO MOTHER FUND MIRCA RASET TRUMPH GLOBAL PRIVATE EQUITY MASTER INVESTMENT TRUST BARON EMERGING MARKETS FUND LTD. KB INDIA GROWTH EQUITY FUND GRD 13 T. ROWE PRICE KIKANTOUSHIKA-MUKE FUNDS FCP-GLOBAL FOCUSED GROWTH EQUITY FUND STATE OF INDIANA PUBLIC EMPLOYEES' RETIREMENT FUND LEGG MASON FUNDS ICVC - LEGG MASON IF MARTIN CURRIE EMERGING MARKETS FUND ADVANCED SERIES TRUST - AST J.P. MORGAN TACTICAL PRESERVATION PORTFOLIO THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FIDELITY ASIA EQUITY MOTHER FUND MIS SVARRABLE INSURANCE TRUST HILMS EMERGING MARKETS EQUITY PORTFOLIO NIKKO ASSET MANAGEMENT (MAURITUS) LTD UNIEM FERNOST T. ROWE PRICE GLOBAL ALLOCATION FUND, INC. LIONGLOBAL INVESTMENT FUNDS - LIONGLOBAL INDIA FUND POLEN GLOBAL EMERGING MARKETS EQUITY INSTITUTIONAL TRUST RAIFFEISEN-PAZIFIK-AKTIEN TRUST AND CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR WELLS CAPITAL EMERGING GUITY MOTHER FUND LICHG MARKETS GUITY SUND FIDELITY EMERGING MARKETS EQUITY INSTITUTIONAL TRUST RAIFFEISEN-PAZIFIK-AKTIEN TRUST AND CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR WELLS CAPITAL EMERGING GUITY MOTHER FUND LEGG MASON GLOBAL FUNDS PLCLEGG MASON MARTIN CURRIE GLOBAL EMERGING MARKETS FUND CALAMOS GLOBAL EQUITY FUND LEGG MASON GLOBAL FUNDS PLCLEGG MASON MARTIN CURRIE GLOBAL EMERGING MARKETS FUND CALAMOS GLOBAL EMERGING MARKETS FOUNTY FUND LEGG MASON GLOBAL FUNDS PLCLEGG MASON MARTIN CURRIE GLOBAL EMERGING MARKETS FUND CALAMOS GLOBAL EMERGING MARKETS FOUNTY FUND LEGG MASON GLOBAL FUNDS PLCLEGG MASON MARTIN CURRIE GLOBAL EMERGING MARKETS FUND CALAMOS GLOBAL EMERGING MARKETS FOUNTY FUND LEGG MASON GLOBAL FUNDS PLCLEGG MASON MARTIN CURRIE GLOBAL EMERGING MARKETS FUND CALAMOS GLOBAL EMERGING MARKETS FUND FOLL CAPITAL GROUP WE ECONOMY FUND CLUX)	59192 58814 57905 57641 57882 57482 57482 57482 56650 56650 56550 56551 55000 55000 55000 53310 53779 53439 53428 53355 53118 52990 52990 52822 528699 52827 52867	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 970 977 977 977 977 977 977 978 979 980	MES MERIDIAN FUNDS: ASIA EXJAPAN FUND ALLIANZ GLOBAL NIVESTORS FUND - ALLIANZ INDIA EQUITY BARON EMERGING MARKETS COLLECTIVE INVESTMENT FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR UBS (JP) EM HALO MOTHER FUND MIRCA RASET TRUMPH GLOBAL PRIVATE EQUITY MASTER INVESTMENT TRUST BARON EMERGING MARKETS FUND LTD. KB INDIA GROWTH EQUITY FUND GRD 13 T. ROWE PRICE KIKANTOUSHIKA-MUKE FUNDS FCP-GLOBAL FOCUSED GROWTH EQUITY FUND STATE OF NDIANA PUBLIC EMPLOYEES' RETIREMENT FUND LEGG MASON FUNDS ICVC - LEGG MASON IF MARTIN CURRIE EMERGING MARKETS FUND ADVANCED SERIES TRUST - AST J.P. MORGAN TACTICAL PRESERVATION PORTFOLIO THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FIDELITY ASIA EQUITY MOTHER FUND MIS VARRIBLE INSURANCE TRUST HIAM'S EMERGING MARKETS EQUITY PORTFOLIO NIKKO ASSET MANAGEMENT (MAURITIUS) LTD UNIEM FERNOST T. ROWE PRICE GLOBAL ALLOCATION FUND, INC. LIONGLOBAL INVESTMENT FUNDS - LIONGLOBAL INDIA FUND POLEN SICOBAL EMERGING MARKETS EQUITY INSTITUTIONAL TRUST ARRESTED AND MARKETS EQUITY SIND FUND FIDELITY EMERGING MARKETS EQUITY INSTITUTIONAL TRUST RAFFESEN-PAZIFIK-ARTIEN TRUST AND CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR WELLS CAPITAL EMERGING EQUITY MOTHER FUND LICHGE GLOBAL LARGE CAP EQUITY FUND LICHGE MASON GLOBAL FUNDS PLCAEGE MASON MARTIN CURRIE GLOBAL EMERGING MARKETS FUND CALAMOS GLOBAL EQUITY FUND MPPIM EMERGING MARKETS EQUITY FUND LEGG MASON GLOBAL FUNDS PLCAEGE MASON MARTIN CURRIE GLOBAL EMERGING MARKETS FUND (CAPITAL EMERGING MARKETS FU	59192 58814 57905 57641 57882 57482 57482 57482 56865 56650 5623 56901 55801 55801 55801 55801 55801 55801 55801 55811 55811 55811 55811 55815 55885 55815 55885 55885 55885 55885 55885 55885 55885 55885 55885 55885 55885 55885 55885 55885	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

988	ALQUITY SICAV - ALQUITY FUTURE WORLD FUND	50410	0.00
	CS INVESTMENT FUNDS 2 - CREDIT SUISSE (LUX) ASIA PACIFIC INCOME EQUITY FUND QIC INTERNATIONAL EQUITIES FUND	50000 49667	0.00
991	FSSA GLOBAL EMERGING MARKETS FOCUS FUND AS A SUB FUND OF FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC AMUNDI FUNDS GLOBAL PERSPECTIVES	49238 48584	0.00
993	NINETY ONE GLOBAL STRATEGY FUND - GLOBAL MULTI-ASSET SUSTAINABLE GROWTH FUND	48280	0.00
995	DNB FUND-INDIA FP RUSSELL INVESTMENTS ICVC - FP RUSSELL INVESTMENTS INTERNATIONAL GROWTH ASSETS FUND	48150 47797	0.00
996 997	NEUBERGER BERMAN EMERGING MARKETS EQUITY TRUST BMO INVESTMENT FUNDS (UK) ICVC II - BMO EMERGING MARKETS EQUITY FUND	47769 47421	0.00
998 999	CAPITAL GROUP INTERNATIONAL GROWTH AND INCOME TRUST (US) BLACKROCK ADVANTAGE EMERGING MARKETS FUND OF BLACKROCK FUNDS	47129 47043	0.00
1000	QSUPER MANAGED BY BLACKROCK INVESTMENT MANAGEMENT (AUSTRALIA) LIMITED JNL/JPMORGAN GLOBAL ALLOCATION FUND	46960 46925	0.00
1002	RUSSELL INVESTMENTS EMERGING MARKETS EQUITY POOL - RUSSELL INVESTMENTS IMPLEMENTATION SERVICES LLC	46340	0.00
1004	GELS PAR 2 EQ AXJ LGI AREGUA MASTER INVESTORS (CAYMAN) L.P.	45991 45979	0.00
	CUSTODY BANK OF JAPAN, LTD AS TRUSTEE FOR SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR JPM ASIA OCEANIA DISCOVERY MOTHER FUND VERITAS FUNDS PLC ON BEHALF OF VERTIAS THING DEVE GLOBAL EMERGING MARKETS FUND VERTIAS FUNDS PLC ON DEVELATOR FUND FUND FUND FUND FUND FUND FUND FUND	45603 45600	0.00
	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST - MFS GLOBAL GROWTH FUND SEB ASIENFOND EX JAPAN	45378 45353	0.00
1009	MFS VARIABLE INSURANCE TRUST II-MFS GLOBAL GROWTH PORTFOLIO	45297	0.00
1010 1011	EMERGING MARKETS EQUITY FUND 1199 SEIU GREATER NEW YORK PENSION FUND	45230 45212	0.00
	RBC VISION FOSSIL FUEL FREE EMERGING MARKETS EQUITY FUND ERS PUBLIC EQUITY EMERGING MANAGER II LP ERS PUBLIC EQUITY EMERGING MANAGER II LP	45109 44993	0.00
1014	JANUS HENDERSON ASIA EQUITY FUND SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND	44980 44921	0.00
1016	INVESCO INDIA ALL-CAP EQUITY FUND	44850	0.00
1018	CUSTODY BANK OF JAPAN, LTD. STB SBIAM-INDIA EQUITY MOTHER FUND JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	44682 44638	0.00
1019 1020	CMLA EMERGING MARKETS FUND SANFORD C. BERNSTEIN & CO. DELAWARE BUSINESS TRUST-BERNSTEIN EMERGING MARKETS VALUE SERIES	43793 43544	0.00
	THE UNITE PENSION SCHEME GOTHIC HSP CORPORATION	43314 43138	0.00
1023	UTI GOLDFINCH FUNDS PLC - UTI INDIA BALANCED FUND	43090	0.00
1025	DANSKE INVEST INDIA FUND MIRAE ASSET ER EM PRIVATE EQUITY MASTER INVESTMENT TRUST	42768 42610	0.00
1027	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE FUTURE DIRECTIONS ASIA EX-JAPAN FUND-NINETY ONE AUSTRALIA PTY LTD NOMURA SINGAPORE LIMITED ODI	42512 42474	0.00
1028	LEGG MASON GLOBAL FUNDS PLC / LEGG MASON MARTIN CURRIE ASIA LONG-TERM UNCONSTRAINED FUND JASMINE INDIA FUND	42387 41055	0.00
1030	THE DUKE ENDOWMENT	40647	0.00
1032	BOMBARDIER TRUST (CANADA) GLOBAL EQUITIES FUND DANSKE INVEST EMERGING MARKETS EQUITY FUND	40409 40338	0.00
1034	DEWDROPS CAPITAL LIMITED ROUTE ONE FUND II, L.P.	40000 39161	0.00
1035	LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD EMERGING MARKETS EQUITY ADVANTAGE FUND CAPITAL GROUP NEW ECONOMY TRUST (US)	39028 38622	0.00
1037	ORGANIZATION FOR SMALL&MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN 18440-2142	38314	0.00
1039	FONDITALIA EQUITY PACIFIC EX JAPAN LLOYD GEORGE INDIAN OCEAN MASTER FUND	38178 38000	0.00
	FONDITALIA FLEXIBLE EMERGING MARKETS JPMORGAN (TAIWAN) BRICSS FUND	37889 37873	0.00
	INDIA ADVANTAGE FUND LIMITED CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES FUND (CANADA)	37790 37749	0.00
1044	GRATICULE ASIA MACRO (SINGAPORE) PTE. LTD.	37657	0.00
1046	CMAP GRATICULE FUND LIMITED TA ASIA HIGH CONVICTION MANDATE	37393 37024	0.00
1048	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO SEB EMERGING MARKETSFOND	36826 36187	0.00
	GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY FUND MYPAC PTY LTD - WELLINGTON	35690 35374	0.00
	QUILTER INVESTORS GLOBAL DYNAMIC EQUITY SCHRODER FUND, A SUB FUND OF QUILTER INVESTORS SERIES I JYSKE INVEST INDISKE AKTIER KL	35228 34943	0.00
1053	JPMORGAN (TAIWAN) ASIA DOMESTIC OPPORTUNITIES FUND	34900	0.00
	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON EMERGING MARKETS SUSTAINABILITY FUND FIDELITY ADVISOR SERIES I FIDELITY ADVISOR SERIES EQUITY GROWTH FUND	34817 34504	0.00
	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC EMERGING MARKETS EQUITY PLUS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EMERGING MARKETS EQUITY UCITS ETF	34357 34002	0.00
1058	INDIA CONSUMPTION FUND PRINCIPAL VARIABLE CONTRACTS FUNDS, INC INTERNATIONAL EMERGING MARKETS ACCOUNT	34000 33997	0.00
1060	EMERGING MARKETS EQUITY FUND - NEUBERGER BERMAN LLC	33627	0.00
1062	EMERGING MARKETS FUND CUSTODY BANK OF JAPAN, LTD. STB DAIWA PREMIER INDIA EQUITY MOTHER FUND	33508 33200	0.00
	FULLERTON LUX FUNDS - ASIA GROWTH & INCOME EQUITIES FIREMENS ANNUITY AND BENEFIT FUND OF CHICAGO	33165 32936	0.00
	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH GLOBAL SHARE FUND 22 HSBC INSTITUTIONAL TRUST SERVICES (ASIA) LIMITED, ACTING SOLELY IN ITS CAPACITY AS TRUSTEE OF AMUNDI HK NEW GENERATION ASIA PACIFIC EQUITY DIVIDEND FUND (A SUB-FUND OF	32857 32673	0.00
1067	WASATCH GLOBAL SELECT FUND	32420	0.00
1069	PINEBRIDGE INDIA EQUITY FUND BOURSE SECURITIES LIMITED	32400 32000	0.00
1071	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH ASIAN SHARE FUND 1 PERMODALAN NASIONAL BERHAD	31901 31621	0.00
	BNY MELLON GLOBAL INTREPID FUND T. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY POOL	31422 31421	0.00
1074	DFA INTERNATIONAL VECTOR EQUITY FUND UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ZW-FONDS	31136 31102	0.00
1076	CAPITAL GROUP ASIAN HORIZON FUND (LUX)	30908	0.00
1078	MIRAE ASSET NEXT ASIA PACIFIC EQUITY FUND NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2117	30791 30577	0.00
1080	BRANDES INVESTMENT FUNDS PUBLIC LIMITED COMPANY / BRANDES EMERGING MARKETS VALUE FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR EASTSPRING INVESTMENTS SUSTAINABLE GLOBAL EMERGING MKTS EQ MOTHER	30564 30559	0.00
1081	SEB FUND 2 SEB ASIA EX. JAPAN FUND MAINSTAY CANDRIAM EMERGING MARKETS EQUITY FUND	30392 30000	0.00
1083	MILIARD INVESTMENT FINIO MFS VARIBBLE INSURANCE TRUST II-MFS GLOBAL RESEARCH PORTFOLIO	29746 29548	0.00
1085	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR THE SUMITOMO TRUST AND BANKING CO LTD AS TRUSTEE FOR GLOBAL BEST MOTHER FUND	29139	0.00
1087	GRANDEUR PEAK GLOBAL REACH FUND TT EMERGING MARKETS OPPORTUNITIES FUND LIMITED	28823 28739	0.00
	FIDELITY SELECT EMERGING MARKETS EQUITY INSTITUTIONAL TRUST ARKA INDIA FUND	28436 28330	0.00
1090	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS PLC - RUSSELL INVESTMENTS EMERGING MARKETS OPPORTUNITIES FUND HSBC INDIAN EQUITY FUND	28241 28000	0.00
1092	HSBC BANK PLC AS DEPOSITARY OF THE MARLBOROUGH FAR EAST GROWTH FUND	27999	0.00
1094	FIDELITY FUNDS - ABSOLUTE RETURN ASIAN EQUITY FUND VONTOBEL MTX SUSTAINABLE EMERGING MARKETS LEADERS FUND	27536 27470	0.00
1096	MIRAE ASSET ASIA PACIFIC EQUITY FUND BNY MELLON 50/50 GLOBAL EQUITY FUND	27145 27073	0.00
1097	MFS INTERNATIONAL CONCENTRATED EQUITY LLC CAPITAL GRAND INDIA FUND	27022 27000	0.00
1099	CITRINE FUND LIMITED	27000	0.00
1101	BLACKROCK ADVANTAGE GLOBAL FUND, INC: TREETOP GLOBAL SICAV - TREETOP GLOBAL DYNAMIC	26984 26865	0.00
	DELTA PILOTS DISABILITY AND SURVIVORSHIP TRUST CATHAY EMERGING MARKETS FUND	26414 26350	0.00
		26068	0.00
	BTS LUX INDIAN STOCKS MAURITIUS LTD		0.00
1105 1106	BTS LUX NDIAN STOCKS MAURITIUS LTD PORT LOUIS FUND LTD COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH GLOBAL SHARE FUND 23	26000 25960	0.00
1105 1106 1107 1108	BTS LUX INDIAN STOCKS MAURITIUS LTD PORT LOUIS FUND LTD PORT LOUIS FUND LTD COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH GLOBAL SHARE FUND 23 CITY OF FRESNO RETIREMENT SYSTEMS NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2116	26000 25960 25748 25398	0.00 0.00 0.00
1105 1106 1107 1108 1109 1110	BTS LUX INDIAN STOCKS MAURITIUS LTD PORT LOUIS FUND LTD COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH GLOBAL SHARE FUND 23 CITY OF FRESNO RETIREMENT SYSTEMS	26000 25960 25748	0.00 0.00 0.00 0.00 0.00 0.00

1113	FIDELITY INSTITUTIONAL FUNDS ICVC - SELECT EMERGING MARKETS EQUITIES FUND MIRAE ASSET RETIREMENT PLAN ASIA PACIFIC EQUITY MASTER INVESTMENT TRUST	24367 24259	0.00
1115	GMO BENCHMARK FREE FUND, A SERIES OF GMO TRUST INVESCO DEVELOPING MARKETS EQUITY FUND GMO GLOBAL REAL RETURN (UCITS) FUND, A SUB-FUND OF GMO FUNDS PLC	24036 23515 23029	0.00 0.00 0.00
1117 1118	FIRST SENTIER INVESTORS ICVC - FSSA ASIA ALL-CAP FUND SR GLOBAL FUND L.P CLASS P (PAN-ASIA SELECT PORTFOLIO)	22447 22400	0.00 0.00
1119 1120 1121	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS ESG SCREENED ENHANCED EQUITY FUND SBM INDIA FUND FIDELITY GLOBAL FINANCIAL SERVICES FUND	22377 22360 22146	0.00 0.00 0.00
	ELLERSTON INDIA FUND	22000 21707	0.00
1125	MASSMUTUAL PREMIER STRATEGIC EMERGING MARKETSFUND STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS SRI ENHANCED EQUITY FUND	21683 21656	0.00
	MIRAE ASSET INDIA SECTOR LEADER EQUITY MASTERINVESTMENT TRUST NO.2 ELARA GLOBAL FUNDS-ELARA EMERGING MARKETS FUND CPR INVEST GEAR EMERGING	21613 21480 20751	0.00 0.00 0.00
1129 1130	VERMEER GLOBAL FUND COLONIAL FIRST STATE INVESTMENT FUND 10	20576 20572	0.00
1132	IRISH LIFE ASSURANCE PLC BRANDES INVESTMENT PARTNERS LP 401(K) PLAN CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND SGD	20364 20239 19991	0.00 0.00 0.00
1134 1135		19790 19651	0.00
1137	CIMB - PRINCIPAL CHINA-INDIA-INDONESIA EQUITYFUND UNITED CHINA - INDIA DYNAMIC GROWTH FUND	19183 19086	0.00
1139	GET GLOBAL EQUITY BU ASIA PACIFIC FLEXI ALLOCATION FUND SURVEY A FUND NORMED A FUND NORMED AND STAP FUND	18324 18145	0.00
1141	Nomura i 2 umbrella fund- nomura india star fund Upamc Chindia fund Jager Sigay - Alger China u.S. growth fund	18083 18000 18000	0.00 0.00 0.00
1143 1144	MEGA INTERNATIONAL COMMERCIAL BANK CO. LTD.IN ITS CAPACITY AS MASTER CUSTODIAN OF JIH SUN ASIAN OPPORTUNITY FUND MULTIPARTNER SICAV - TATA INDIA EQUITY FUND	18000 18000	0.00
1146	THORNBURG GLOBAL INVESTMENT PLC - THORNBURG DEVELOPING WORLD FUND TRUE BEACON GLOBAL AIF	17941 17711	0.00
1148	GLOBAL ALPHA TILTS FUND A CUSTODY BANK OF JAPAN, LTD. SMTB SPARX JAPAN ASIA GENSENTOUSHI MOTHER FUND FIRST PRINCIPLES FUND ONE LP	17641 17639 17360	0.00 0.00 0.00
1150 1151	QANTAS SUPERANNUATION PLAN NOMURA ASIA PACIFIC MULTI-ASSET INCOME FUND	16998 16650	0.00
1152 1153 1154	IG MACKENZIE PACIFIC INTERNATIONAL CLASS THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR SCHRODER ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY MOTHER FUND MACKENZIE EMERGING MARKETS LARGE CAP FUND	16567 16331 16137	0.00 0.00 0.00
1154 1155 1156	COMMONWEALTH GLOBAL SHARE FUND 30	16137 16110 15921	0.00
1157 1158	ASSETPLUS SUPER ASIA RICH TOGETHER MASTER INVESTMENT TRUST (EQUITY) CUSTODY BANK OF JAPAN, LTD. SMTB SPARX ASIA GENSENTOUSHI MOTHER FUND	15610 15561	0.00 0.00
1160	EMPLOYEES' RETIREMENT PLAN OF DUKE UNIVERSITY PRINCIPAL ASIA PACIFIC DYNAMIC MIXED ASSET FUND BNY MELLON SUSTAINABLE GLOBAL EMERGING MARKETS FUND	15497 15121 15080	0.00 0.00 0.00
1162	TAMWAN BUSINESS BANK - CAPITAL EMERGING MARKETS FUND TARA EMERGING ASIA LIQUID FUND	15000 15000 14864	0.00
1165	BNY MELLON SUSTAINABLE INTERNATIONAL EQUITY ETF MIRAE ASSET ER DM PRIVATE EQUITY MASTER INVESTMENT TRUST	14498 14416	0.00 0.00
1166 1167 1168	MFS INTERNATIONAL RESEARCH EQUITY LLC THE NOMURA TRUST AND BANKING CO., LTD. AS TRUSTEE OF NITM ASIA OPEN BEA UNION INVESTMENT ASIAN OPPORTUNITIES FUND	14293 14165 14026	0.00 0.00 0.00
1169	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON ASIA EQUITY TOTAL RETURN FUND DAWA HOUSE INDUSTRY PENSION FUND	14000 13821	0.00
1172	PF EMERGING MARKETS FUND MACKENZIE EMERGING MARKETS OPPORTUNITIES FUND	13707 13394	0.00
1174	FIDELITY SELECT GLOBAL PLUS ALL CAP EQUITY INSTITUTIONAL TRUST EAST CAPITAL MULTI-STRATEGI INVESCO GLOBAL ALLOCATION FUND	13309 13277 13235	0.00 0.00 0.00
1176	THE ADVISOR'S INDER CIRCLE FUND II - CHAMPLAIN EMERGING MARKETS FUND MACQUARIE FUND SOLUTIONS - MACQUARIE ASIAN PROGRESS FUND	13165 13106	0.00
1179	CAPITAL EAST MILLENNIUM EQUITY FUND SANLAM UNIVERSAL FUNDS PLC	13000 12794	0.00
1180 1181 1182	POLEN CAPITAL MANAGEMENT LLC ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY CAPITAL INTERNATIONAL, INC.	12790 12558 12241	0.00 0.00 0.00
1183	UMBRELLA FUND PK BLVK - PK BLVK EMMA DOVETAIL INDIA FUND - CLASS 13	12159 12152	0.00
	MANULIFE TEDA INDIA OPPORTUNITIES EQUITY FUND (QDII)	12044 12041	0.00
	DELAWARE POOLED TRUST - MACQUARIE EMERGING MARKETS PORTFOLIO II JANUS HENDERSON CAPITAL FUNDS PLC - JANUS HENDERSON GLOBAL RESEARCH FUND JINDUSTRIENS PENSIONSFORSIKRING AS	12000 11989 11804	0.00 0.00 0.00
1190 1191	DOVETAIL GLOBAL FUND PCC - MARCELLUS INDIA FUND HAMON ASIAN FUNDS-ASIAN MARKET LEADERS FUND	11708 11700	0.00
1193	JPMORGAN (TAIWAN) NEW SILK ROAD EMERGING MARKETS FUND FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS GLOBAL EMERGING MARKETS LEADERS SUSTAINABILITY FUND CON ACWI ALPHA TILTS FUND	11684 11539	0.00
1195 1196	1199 SEIU HOME CARE EMPLOYEES PENSION FUND BNY MELLON SUSTAINABLE GLOBAL EMERGING MARKETS ETF	11440 11393 11302	0.00 0.00 0.00
1197 1198	SPARX ASIA MIDDLE EAST EQUITY INCOME FUND STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND	11171 11137	0.00
1200	VANECK FUNDS-EMERGING MARKETS LEADERS FUND GLOBAL EX-US ALPHA TILTS FUND T. ROWE PRICE MULTI-STRATEGY TOTAL RETURN FUND, INC.	11000 10639 10526	0.00 0.00 0.00
1202 1203	JYSKE INVEST FJERNOSTEN AKTIER KL MIRAE ASSET NEXT ASIA PACIFIC EQUITY MASTER INVESTMENT TRUST	10437 10103	0.00
1205	CORONATION COMMON CONTRACTUAL FUND WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMITED COMPANY - WELLINGTON ASIA EX JAPAN EQUITY FUND BARDIAS ELINDS EMERGENOM MILTI ASSET INCOME	9953 9717	0.00
1207	BNP PARIBAS FUNDS EMERCING MULTI-ASSET INCOME PA UCITS - PADMA INDIA FUND MILL STRATEGIC EMERGING MARKETS FUND	9255 9150 8978	0.00 0.00 0.00
1209 1210	CAPITAL GROUP AMERICAN BALANCED FUND (LUX) JIH SUN INTERNATIONAL BANK, LTD., IN ITS CAPACITY AS MASTER CUSTODIAN OF KGI ASIA ECONOMIC MOAT FUND	8448 8400	0.00
1212	THE INDIAMAN FUND (MAURITIUS) LIMITED HEXAVEST EMERGING MARKETS FUND HEXAVEST EMERGING MARKETS FUND	8000 7844	0.00
1214	BNY MELLON NEWTON GLOBAL EQUITY FUND SEB SICAV 1 - SEB EMERGING MARKETS FUND POLEN CAPITAL INVESTMENT FUNDS PLC - POLEN CAPITAL GLOBAL EMERGING MARKETS GROWTH FUND	7786 7671 7540	0.00 0.00 0.00
1216 1217	T. ROWE PRICE FUNDS SICAV- GLOBAL ALLOCATION EXTENDED FUND DRUK HOLDING & INVESTMENTS LIMITED	7512 7100	0.00
1219	AVATOR EMERGING MARKET FUND POLUS GLOBAL FUND FOLUS GLOBAL FUND	7050 7000	0.00
1221	FIDEURAM FUND EQUITY GLOBAL EMERCING MARKETS T. ROWE PRICE FUNDS SICAV-GLOBAL ALLOCATION FUND PRINCIPAL DYNAMIC GROWTH FUND	6812 6770 6528	0.00 0.00 0.00
1223 1224	NH-CA INDIA FORTE EQUITY INVESTMENT TRUST KIM PRIVATE PRIME GLOBAL VALUE EQUITY MASTER INVESTMENT TRUST 1	6450 6344	0.00
1226	TREETOP GLOBAL SIGAV - TREETOP GLOBAL BALANCED GET SHF EQ ADD LGI THE WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST, OPPORTUNISTIC EQUITY PORTFOLIO	6260 6220	0.00 0.00 0.00
1228	THE WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST, OPPORTUNISTIC EQUITY PORTFOLIO SAMSUNG EMERGING DYNAMIC EQUITY MASTER INVESTMENT TRUST ELLERSTON ASIA GROWTH FUND	6007 6000 5800	0.00 0.00 0.00
1230 1231	FP CARMIGNAC PATRIMOINE BARON NEW ASIA FUND	5616 5587	0.00
1233	MRS CANADIAN EQUITY PLUS FUND SIIT - WORLD SELECT EQUITY FUND GMO EMERGING MARKETS EQUITY FUND, A SUB-FUND OF GMO FUNDS PLC	5556 5516 5424	0.00 0.00 0.00
	GMO EMERGING MARKE IS EQUITY FUND, A SUB-FUND OF GMO FUNDS PLC SPARX ONEASIA FOCUS ALL CAP FUND	5424 5298	0.00

1255 WILLIAM BLAIR EMERGING MARKETS LEADERS 1256 EBK-AKTEEN-LUNVERSAL-FONDS 1257 WILLIAM BLAIR EMERGING MARKETS EX CHINA 1258 FIDELITY LONG-TERM LEADERS FUND 1259 MFS MERIDIAN FUNDS - EMERGING MARKETS 1260 LAZARD ASSET MANAGEMENT LLC, PROPRIET. 1261 MFS EMERGING MARKETS SEUDITY RESEARCH 1262 WASATCH ADVISORS, INC. 1263 MACQUARIE ASIAN PROGRESS FUND 1264 THE INCUBATION FUND. LTD. 1265 LYSKE INVEST INDIAN EQUITIES CL 1266 UNIVERSAL-INVESTIMDIAN EQUITIES CL 1266 UNIVERSAL-INVESTIMDIAN EQUITIES CL 1267 CHAMPLAIN EMERGING MARKETS FUND, LLC 1268 JYSKE INVEST EMERGING MARKETS FUND LLC 1268 LYSKE INVEST EMERGING MARKET EQUITIES CL 1270 DAIWA GLOBAL FUNDS - DAIWA SLAIN EQUITY 1271 INVESTERINGSFORENINGEN C WORLDWIDE A 1272 FLEXSHARES EMERGING MARKETS LOW VOLA 1273 FLEXSHARES EMERGING MARKETS HIGH DIVID 1274 LEMERGING MARKETS SUSTAINABILITY CORE E 1275 MFS DEVELOPMENT FUNDS, LLC 1276 T. ROWE PRICE FUNDS B SICAV-MULTI-STRATI 1277 VARANIUM INDIA OPPORTUNITY LTD 1278 LVIP BLACKROCK ADVANTAGE ALLOCATION FI 1279 FIDELITY INVESTMENT TRUST FIDELITY ENDUI 1281 UPB ALOKROCK ADVANTAGE ALLOCATION FI 1279 FIDELITY INVESTMENT TRUST FIDELITY ENDUI 1281 UPB ALOKROCK ADVANTAGE ALLOCATION FI 1279 FIDELITY INVESTMENT TRUST FIDELITY ENDUI 1281 UPB ALOKROCK ADVANTAGE ALLOCATION FI 1279 JORDAN PREMIUM FUND 1281 UPB ALOKROCK ADVANTAGE ALLOCATION FI 1279 JORDAN PREMIUM FUND 1281 UPB ALOKROCK ADVANTAGE ALLOCATION FI 1279 JORDAN PREMIUM FUND 1281 UPB ALOKROCK ADVANTAGE ALLOCATION FI 1279 JORDAN PREMIUM FUND 1281 UPB ALOKROCK ADVANTAGE ALLOCATION FI 1282 COMPV. LLC	LA FUND PLC - STEWART INVESTORS GLOBAL EMERGING MARKETS LEADERS SUSTAINABILITY FUND FUND ARKETS LEADERS SUSTAINABILITY FUND	1632 1492 1192 1179 1093 1000 1000 1000 777 564 445 234 212 147 160881311	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
DMS UCITS PLATFORM ICAV - ALLARD ASIA UCI 2240 MFS INSTITUTIONAL ADVISORS, INC. 1241 NEUBERGER BERMAN BD LLC 1242 THE DAHIOH LIFE INSURANCE COMPANY, LIMI 1243 TRIDENT CAPITAL INSURANCE COMPANY, LIMI 1243 TRIDENT CAPITAL INSURANCE COMPANY, LIMI 1244 INTERNATIONAL SHARE FUND 1245 ADVANCED SERIES TRUST - AST T. ROWE PRIC 1246 ADVANCED SERIES TRUST - AST T. ROWE PRIC 1247 INDIA INFAR EQUITY FUND 1248 BIMO LGM GLOBAL ARBITRAGE FUND 1248 BIMO LGM GLOBAL EMERGING MARKETS FUND 1249 BIMO LGM GLOBAL EMERGING MARKETS FUND 1249 INDIA INFAR EQUITY FUND 1240 MORGAN STANLEY ASSET MOT INC-SUB-ACC 1251 MORGAN STANLEY ASSET MOT INC-SUB-ACC 1252 MORGAN STANLEY ASSET MOT INC-SUB-ACC 1253 MFS GLOBAL ALTERNATIVE STRATEGY FUND 1254 USTODY PANK OF JAPAN LTD AS TRUSTEE F 1255 WILLIAM BLAIR EMERGING MARKETS LEADERS 1256 WILLIAM BLAIR EMERGING MARKETS EXCHIMAL 1258 MFS GLOBAL ALTERNATIVE STRATEGY FUND 1259 MFS MERDIDAN FOLDS - EMERGING MARKETS 1250 MFS GLOBAL STRATEGY FUND 1251 WILLIAM BLAIR EMERGING MARKETS EXCHIMAL 1258 MFS MERDIDAN FUNDS - EMERGING MARKETS 1260 MFS GLOBAL STRATEGY FUND 1261 MFS EMERGING MARKETS EXCHIMAL 1262 MFS MERDIDAN FUNDS - EMERGING MARKETS 1263 MCOULARIE ASIAN PROGRESS FUND 1264 THE INCUBATION FUND, LTD. 1265 JYSKE INVEST EMERGING MARKETS FUND 1266 UNINERSAL-INVESTING MG AND FUND 1271 INVESTERNAL FUNDS, LDC 1272 MFS EMERGING MARKETS FUND 1273 FLESSHARES EMERGING MARKETS FUND 1274 LIVESTERNISS FORDING MG AND FUND 1275 MFS EMERGING MARKETS FUND 1276 LANDAL GLOBAL FUNDS - DAMYA ASIAN EQUITY FOR 1277 MARAINAM HUNDS - DAMYA ASIAN EQUITY FOR 1278 MFS EMERGING MARKETS FUND LILUT 1279 MFS EMERGING MARKETS FUND LUDIT 1271 INVESTERNISS FORDING MARKETS FUND 1272 LEXSHARES EMERGING MARKETS FUND LUDIT 1273 MFS EMERGING MARKETS FUND LUDIT 1274 MFRASAL SINVEST EMERGING MARKETS FUND LUDIT 1275 MFS DEVELOPMENT FUNDS LLC 1276 MFRASAL SINVEST EME	LA FUND PLC - STEWART INVESTORS GLOBAL EMERGING MARKETS LEADERS SUSTAINABILITY FUND FUND ARKETS LEADERS SUSTAINABILITY FUND	1492 1192 1179 1093 1000 1000 777 564 445 234 212	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
1239 JUMS LICITS PLATFORM ICAV - ALLARD ASIA UC 1240 MES INSTITUTIONAL ADVISIORS, INC. 1241 NEUBERGER BERMAN BD LLC 1242 THE DAAI-CHI LIFE INSURANCE COMPANY, LIMI 1243 TRIDENT CAPITAL INVESTMENTS 1244 CITRUS GLOBAL ARBITRAGE FUND 1245 ADVANCED SERIES THENST - AST T. ROWE PRIC 1246 LOTANGED SERIES THENST - AST T. ROWE PRIC 1246 CIMLA INTERNATIONAL SHARE FUND 1247 INDIA HERA EQUITY FUND 1248 BIMO LGM GLOBAL EMERGING MARKETS FUND 1249 TRINITY ALPS GLOBAL EMERGING MARKETS FUND 1249 TRINITY ALPS GLOBAL ENERGING MARKETS FUND 1250 SANDS CAPITAL MANAGEMENT, LLC 1251 MORGAN STANLEY ASSET MOT INC-SUB-ACC 1252 JANUS HENDERSON GLOBAL ESSEARCH GRO 1253 MFS GLOBAL ALTERNATIVE STRATEGY FUND 1246 CUSTODY BANK OF JAPAN LTD AS TRUSTEE F 1255 WILLIAM BLAIR EMERGING MARKETS ELADERS 1256 EBK-AKTIEN-LINVERSAL-FONDS 1257 WILLIAM BLAIR EMERGING MARKETS EX CHIM- 1258 MFS GLOBAL ALTERNATIVE STRATEGY FUND 1259 MFS MERDIDAN FUNDS - EMERGING MARKETS 1260 EBK-AKTIEN-LINVERSAL-FONDS 1251 WILLIAM BLAIR EMERGING MARKETS ELADERS 1262 EBK-AKTIEN-LINVERSAL-FONDS 1263 MACQUARIE ASIAN PROGRESS FUND 1264 CUSTODY BANK OF JAPAN LTD AS TRUSTEE F 1265 UNIQUARIE ASIAN PROGRESS FUND 1266 UNIVERSAL-INVESTMENT-GESELLSCHAFT MBI 1267 CHAMPLAIN EMERGING MARKETS ELADERS 1268 EBK-BERGING MARKETS GUUTT EKSEARCH 1269 UNIVERSAL-INVESTMENT-GESELLSCHAFT MBI 1267 CHAMPLAIN EMERGING MARKETS FUND, LLC 1268 MACQUARIE ASIAN PROGRESS FUND 1270 DAWAG GLOBAL FUNDS. LDC 1271 FLEXSHARES EMERGING MARKETS FUND, LLC 1272 FLEXSHARES EMERGING MARKETS FUND LLC 1273 FLEXSHARES EMERGING MARKETS FUND LLC 1274 INVESTERINGSFORENINGEN C WORLDWIDE A 1275 INVESTERINGSFORENINGEN C WORLDWIDE A 1276 TI-ROWERSAL-INVESTMENT-GESELLSCHAFT MBI 1277 FLEXSHARES EMERGING MARKETS FUND LLC 1278 INVESTERINGSFORENING MARKETS FUND LLC 1279 FLEXSHARES EMERGING MARKETS FUND LLC 1271 FLEXSHARES EMERGING MARKETS FUND LLC 1272 FLEXSHARES EMERGING MARKETS FUND LIMITED 1278 LIVP BLACKROCK ADVANTAGE ALLOCATION FUL 1279 FLEXSHARES EMERGING MARKETS FUND LIMITED 1280 INDIA PREMIUM FUND 1290 INDIA PREMIUM FUND 1291 FO	LA FUND PLC - STEWART INVESTORS GLOBAL EMERGING MARKETS LEADERS SUSTAINABILITY FUND FUND ARKETS LEADERS SUSTAINABILITY FUND	1492 1192 1179 1093 1000 1000 777 564 445 234 212	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
1239 JUMS LIGITS PLATFORM ICAV - ALLARD ASIA UC 240 MFS INSTITUTIONAL ADVISIORS, INC. 1241 INEUBERGER BERMAN BD LLC 1242 THE DA-ICHI LIFE INSURANCE COMPANY, LIMI 1243 TRIBIENT CAPITAL INVESTMENTS 1244 CITRUS GLOBAL ARBITRAGE FUND 1245 ADVANCED SERIES TRUST - AST T. ROWE PRIC 1246 LOWANCED SERIES TRUST - AST T. ROWE PRIC 1246 CIMLA INTERNATIONAL, SHARE FUND 1247 INDIA INFRA EQUITY FUND 1248 BIMD LOM GLOBAL EMERGING MARKETS FUND 1249 INDIA INFRA EQUITY FUND 1249 INDIA INFRA EQUITY FUND 1240 BIMD LOM GLOBAL EMERGING MARKETS FUND 1249 INDIA INFRA EQUITY FUND 1250 SANDS CAPITAL MANAGEMENT, LLC 1251 MORGAN STANLEY ASSET MOT INC-SUB-ACC 1252 JANUS HENDERSON GLOBAL RESEARCH GRO 1253 MFS GLOBAL ALTERNATIVE STRATEGY FUND 1254 CUSTODY BANK OF JAPAN LTD AS TRUSTEE F 1255 WILLIAM BLAIR EMERGING MARKETS LEADERS 1256 EBK-AKTIEN-JUNIVERSAL-FONDS 1257 WILLIAM BLAIR EMERGING MARKETS EX CHINA 1258 FIDELITY LONG-TERM LEADERS FUND 1259 MFS MERDIDAN FUNDS - EMERGING MARKETS 1260 LAZARO ASSET MANAGEMENT LLC, PROPRIET. 1261 MFS EMERGING MARKETS EQUITY RESEARCH 1262 WASATCH ADVISORS, INC. 1263 MACQUARIE ASIAN PROGRESS FUND 1264 THE INCUBATION FUND, LTD. 1265 LIVISKE INVEST INDIAN EQUITIES CL 1266 LIVINGERSAL-INDIA TOND, LTD. 1266 LIVINGERSAL-INDIA TOND, LTD. 1276 LIVISKE INVEST INDIAN EQUITIES CL 1280 DEA AUSTRALIA LIMITED AS RESPONSIBLE EN 1270 DAWA GLOBAL FUNDS - DAWA ASIAN EQUITY 1711 INVESTERAL FUND LTD. 1277 LIVESTERINGS FOR MARKETS FUND LLC 1278 LEVISHARES EMERGING MARKETS FUND LLC 1279 LEVISHARES EMERGING MARKETS FUND LLC 1270 LOWAN GLOBAL FUNDS - DAWA ASIAN EQUITY 1711 INVESTERINGS FOR SERVING MARKETS FUND LLC 1271 LEVESHARES EMERGING MARKETS HIGH DIVIT 1271 LIVESTERINGS FOR SERVING MARKETS FUND LLC 1272 LEVESHARES EMERGING MARKETS FUND LLC 1273 FLEXSHARES EMERGING MARKETS FUND LLC 1276 LAUSTRALIA LIMITED AS RESPONSIBLE EN 1277 LAWAN GLOBAL FUNDS - DAWA ASIAN EQUITY 1711 INVESTERINGS FOR SECTOR LEADER FOUND 1271 LIPUSTALES ENTIRE RIVESTORS GLOBAL UMBRELL 1276 LAY RAMAL ASIAN EQUITY FOUND 1280 LIPUSTAL SERVING MARKETS FUND LIMIT	LA FUND PLC - STEWART INVESTORS GLOBAL EMERGING MARKETS LEADERS SUSTAINABILITY FUND FUND ARKETS LEADERS SUSTAINABILITY FUND	1492 1192 1179 1093 1000 1000 1000 777 564 445 234	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
1239 DMS UCITS PLATFORM ICAV - ALLARD ASIA UC 2400 MFS INSTITUTIONAL ADVISORS, INC. 1241 NEUBERGER BERMAN BD LLC 1242 THE DAHOHI LIFE INSURANCE COMPANY, LIMI 1243 TRIBENT CAPITAL INVESTMENTS 1244 CITRUS GLOBAL ARBITRAGE FUND 1245 ADVANCED SERIES THUST - AST T. ROWE PRI 1246 ADVANCED SERIES THUST - AST T. ROWE PRI 1246 CIMLA INTERNATIONAL SHARE FUND 1247 INDIA INFRAEQUITY FUND 1248 BMO LGM GLOBAL EMERGING MARKETS FUND 1249 TRINITY ALPS GLOBAL FOCUSED FUND LP 1240 BMO LGM GLOBAL EMERGING MARKETS FUND 1241 INDIA INFRAEQUITY FUND 1250 SANDS CAPITAL IMANGEMENT, LIC 1251 MORGAN STANLEY ASSET MGT INC-SUB-ACC 1252 JANUS HENDERSON CLOBAL RESEARCH GRO 1253 MFS GLOBAL ALTERNATIVE STRATEGY FUND 1244 CUSTODY BANK OF JAPAN LTD AS TRUSTE F 1255 WILLIAM BLAIR EMERGING MARKETS LEADERS 1256 EBK-AKTIEN-LUNIVERSAL-FONDS 1257 WILLIAM BLAIR EMERGING MARKETS LEADERS 1258 EBK-AKTIEN-LUNIVERSAL-FONDS 1259 MFS GREIDAN FUNDS - EMERGING MARKETS 1260 LUNIVERSAL-FONDS 1261 FUNDS - EMERGING MARKETS ELOTED 1279 WILLIAM BLAIR EMERGING MARKETS ELOTED 1280 MFS GREIDAN FUNDS - EMERGING MARKETS 1260 LUNIVERSAL-FONDS 1261 MFS GLOBAL STRATEGY FUND 1262 MFS MERGINA MARKETS EQUITY ESPECTIVE 1263 MACQUARE ASIAN PROGRESS FUND 1264 CUSTOMS - EMERGING MARKETS 1266 LUNIVERSAL-FONDS 1265 MFS GREIDAN FUNDS - EMERGING MARKETS 1266 LUNIVERSAL-FONDS 1267 MFLORE STRATEGY 1268 MACQUARE ASIAN PROGRESS FUND 1276 HENCHART OF THE MERGING MARKETS FUND LIC 1268 LUNISERSAL-INVESTMENT GESELLSCHAFT MBI 1267 CHAMPLAIN EMERGING MARKETS FUND LIC 1276 MFD EMERGING MARKETS SUUTIVE FOULTIES 1277 MELDARD AGENT MERGING MARKETS FUND LIC 1278 FLEXSHARES EMERGING MARKETS HIGH DIVI 1271 INVESTERINGSFORENINGEN C WORLDWIDE A 1272 FLEXSHARES EMERGING MARKETS HIGH DIVI 1273 FLEXSHARES EMERGING MARKETS HIGH DIVI 1274 LEMERGING MARKETS SUUTIVE FOULTIES 1276 MFD EVELLOPMENT FUNDS LLC 1276 TO FLOW AGOND ADMAN AS AND EQUITY 1277 MARCAN AGOND ADMAN AS AND EQUITY 1278 FLEXSHARES EMERGING MARKETS HIGH DIVI 1279 DEAD AND A PORTUNITIES FUND LITTY 1270 DANDA GLOBAL FUNDS DANDA AS AND EQUITY 1271 IN	LA FUND PLC - STEWART INVESTORS GLOBAL EMERGING MARKETS LEADERS SUSTAINABILITY FUND FUND	1492 1192 1179 1093 1000 1000 1000 777 564 445	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
1233 DMS UCITS PLATFORM ICAV - ALLARD ASIA UC 1240 MFS INSTITUTIONAL ADVISORS, INC. 1241 NEUBERGER BERMAN BO LLC 1242 THE DA-ICHI LIFE INSURANCE COMPANY, LIMI 1243 TRIDENT CAPITAL INVESTMENTS 1244 ICTRUS GLOBAL ARBITRAGE FUND 1245 INDENCED SERIES THEST - AST T. ROWE PRIC 1246 LOTICUS GLOBAL ARBITRAGE FUND 1247 INDIA INFRA EQUITY FUND 1248 BMO LGM GLOBAL EMERGING MARKETS FUND 1247 INDIA INFRA EQUITY FUND 1248 BMO LGM GLOBAL EMERGING MARKETS FUND 1249 TRINITY ALPS GLOBAL FOCUSED FUND LP 1250 SANDS CAPITAL MANAGEMENT, LIC 1251 MORGAN STANLEY ASSET MGT INC-SUB-ACC 1252 JANUS HENDERSON GLOBAL RESEARCH GRO 1253 MFS GLOBAL ALTERNATIVE STRATEGY FUND 1264 CUSTODY BANK OF JAPAN LTD AS TRUSTES 1256 EBK-AKTIEN-UNIVERSAL-FONDS 1257 WILLIAM BLAIR EMERGING MARKETS EXCHING 1258 MFS GROBAL ALTERNATIVE STRATEGY FUND 1259 MFS MERIDAM FUNDS - EMERGING MARKETS LEADERS 1250 EBK-AKTIEN-UNIVERSAL-FONDS 1251 WILLIAM BLAIR EMERGING MARKETS EX CHING 1259 MFS MERIDAM FUNDS - EMERGING MARKETS LEADERS 1260 LAZARD ASSET MANAGEMENT LLC, PROPRIET. 1261 MIRS EMERGING MARKETS EQUITY RESEARCH 1262 WASATCH ADVISORS, INC. 1263 WAS GLOBAL STRAIL FUNDS. LIC 1264 UNIVERSALLINVES TIMENT-GESELLS CHAFT MB! 1267 CHAMPLAIN EMERGING MARKET SEQUITY RESEARCH 1268 UNIVERSALLINVES TIMENT-GESELLS CHAFT MB! 1267 CHAMPLAIN EMERGING MARKET SEQUITY RESEARCH 1268 UNIVERSALLINVES TIMENT-GESELLS CHAFT MB! 1269 DFA AUSTRALLA FUNDS. DAMM A SAINA POUT 1271 INVESTINALINGEN CONCINUED A 1272 FLEXSHARES EMERGING MARKETS FUND LLC 1273 FLEXSHARES EMERGING MARKETS HUD LID 1274 EMERGING MARKET SUSTAINABILITY CORE E 1276 T. ROWER FUNDS SICAM-MULTI-STRAIT 1277 WARD MAINT FUNDS SICAM-MULTI-STRAIT 1278 LUPA FUNDS SICAM-MULTI-STRAIT 1279 LUPA SEATINGEN CONCINUED A 1272 FLEXSHARES EMERGING MARKETS FUND LIMITED 1280 FIRST SENTIFIC INVESTORS GLOBAL UMBRELL 1281 FIRST SENTIFIC INVESTORS GLOBAL UMBRELL 1282 ELASA NIDIA OPPORTUNITIES FUND LIMITED 1283 FIRST SENTIFIC INVESTORS GLOBAL UMBRELL 1286 THE MILLIAM FUNDS 1288 STEWART SUSTAINABILITY CORE E 1291 FOR SENTIFIC INVESTORS GLOBAL UMBRELL	LA FUND PLC - STEWART INVESTORS GLOBAL EMERGING MARKETS LEADERS SUSTAINABILITY FUND FUND	1492 1192 1179 1093 1000 1000 1000 777 564	0.0 0.0 0.0 0.0 0.0 0.0 0.0
1232 DMS UCITS PLATFORM ICAV - ALLARD ASIA UC 1240 MFS INSTITUTIONAL ADVISORS, INC. 1241 NEUBERGER BERMAN BD LLC 1242 THE DALICH LIFE INSURANCE COMPANY, LIMIT 1243 TRIDENT CAPITAL INVESTMENTS 1244 CITRUS GLOBAL ARBITRAGE FUND 1245 ADVINGCED SERIES THUST - AST T. ROWE PRIC 1246 ADVINGCED SERIES THUST - AST T. ROWE PRIC 1247 INDIA INFRA EQUITY FUND 1248 BMO LGM GLOBAL EMERGING MARKETS FUND 1249 TRINITY ALPS GLOBAL FOUSED FUND LP 1249 BMO LGM GLOBAL EMERGING MARKETS FUND 1249 TRINITY ALPS GLOBAL FOUSED FUND LP 1250 SANDS CAPITAL MANAGEMENT, LLC 1251 MORGAN STANLEY ASSET MET INC-SUB-ACC 1252 JANUS HENDERSON GLOBAL RESEARCH GRO 1253 MFS GLOBAL ALTERNATIVE STRATEGY FUND 1254 CUSTOOV BANK OF JAPAN LTD AS TRUSTEE F 1255 WILLIAM BLAIR EMERGING MARKETS LEADERS 1256 ESK-AKTIEN-JUNIVERSAL-FONDS 1257 WILLIAM BLAIR EMERGING MARKETS LEADERS 1258 ESK-AKTIEN-JUNIVERSAL-FONDS 1259 MFS MERDIDAN FUNDS - EMERGING MARKETS 1250 LAZARD ASSET MANAGEMENT LLC, PROPRIET. 1251 MFS EMERGING MARKETS ECUTY CONC. 1261 MFS EMERGING MARKETS END 1262 LAZARD ASSET MANAGEMENT LLC, PROPRIET. 1263 MACQUARIE SAIAN PROGRESS FUND 1264 CUSTOON SEMERGING MARKETS 1266 LAZARD ASSET MANAGEMENT LLC, PROPRIET. 1267 MELDIA FUNDS - EMERGING MARKETS 1268 MACQUARIE SAIAN PROGRESS FUND 1269 MFS MERGING MARKETS GOUTY RESEARCH 1269 LAZARD ASSET MANAGEMENT LLC, PROPRIET. 1260 LIVIERSAL-INVESTMENT GESELLSCHAFT MB: 1261 MFS EMERGING MARKETS SUDITY RESEARCH 1262 MASATCH ADVISORS, INC. 1276 LAZARD ASSET MANAGEMENT LLC, PROPRIET. 1277 LEVISHARD SEMERGING MARKETS FUND LLC 1278 THE NUSSTERNING MARKETS FUND LEC 1279 MENGRAL LIMITED AS RESPONSIBLE EN 1270 DAIWA GLOBAL LIMITED AS RESPONSIBLE EN 1271 INVESTERNINGS PRENINGEN C WORLDWIDE A 1272 LEVISHARES EMERGING MARKETS FUND LLC 1273 LEVISHARES EMERGING MARKETS FUND LLC 1274 LEVISHARES EMERGING MARKETS FUND LLC 1275 LIVIE SEMERGING MARKETS FUND LEC 1276 LIVIE SEMERGING MARKETS FUND LEC 1277 MARCHANDAL LIMITED AS RESPONSIBLE EN 1278 LEVISHARES EMERGING MARKETS FUND LIVIE 1279 LEVISHARES EMERGING MARKETS FUND LIVIE 1271 MERCHANDAL	LA FUND PLC - STEWART INVESTORS GLOBAL EMERGING MARKETS LEADERS SUSTAINABILITY FUND FUND	1492 1192 1179 1093 1000 1000 1000 777	0.0 0.0 0.0 0.0 0.0 0.0
1230 DMS UCITS PLATFORM ICAV - ALLARD ASIA UC 1241 MFS INSTITUTIONAL ADVISORS, INC. 1241 NEUBERGER BERMAN BD LLC 1242 THE DA-ICHI LIFE INSURANCE COMPANY, LIMIT 1243 TRIDENT CAPITAL INVESTMENTS 1244 CITRUS GLOBAL ARBITRAGE FUND 1245 ADVANCED SERIES THUST - AST T. ROWE PRIC 1246 CMLA INTERNATIONAL SHARE FUND 1247 INDIA INFRA EQUITY FUND 1248 BMO LGM GLOBAL EMERGING MARKETS FUND 1249 TRINITY ALPS GLOBAL FOCUSED FUND LP 1250 SANDS CAPITAL MANAGEMENT, LLC 1251 IMORGAN STANLEY ASSET MGT INC-SUB-ACC 1252 JANUS HENDERSON GLOBAL EXECUTION LP 1250 SANDS CAPITAL MANAGEMENT, LLC 1251 IMORGAN STANLEY ASSET MGT INC-SUB-ACC 1252 JANUS HENDERSON GLOBAL EXECUTION LP 1256 EGIC AND	LA FUND PLC - STEWART INVESTORS GLOBAL EMERGING MARKETS LEADERS SUSTAINABILITY FUND	1492 1192 1179 1093 1000 1000	0.0 0.0 0.0 0.0 0.0
1232 DMS UCITS PLATFORM ICAV - ALLARD ASIA UC 1240 MFS INSTITUTIONAL ADVISORS, INC. 1241 NEUBERGER BERMAN BD LLC 1242 THE DALICH LIFE INSURANCE COMPANY, LIMIT 1243 TRIIDENT CAPITAL INVESTMENTS 1244 CUTRUS GLOBAL ARBITRAGE FUND 1245 ADVINOCED SERIES THUST - AST T. ROWE PRIC 1246 ADVINOCED SERIES THUST - AST T. ROWE PRIC 1246 ADVINOCED SERIES THUST - AST T. ROWE PRIC 1247 INDIA INFER EQUITY FUND 1248 BMO LGM GLOBAL EMERGING MARKETS FUND 1249 TRINITY ALPS GLOBAL FOCUSED FUND LP 1249 INDIA INFRA EQUITY FUND 1249 TRINITY ALPS GLOBAL FOCUSED FUND LP 1250 SANDS CAPITAL MANAGEMENT, LLC 1251 MORGAN STANLEY ASSET MET INC-SUB-ACC 1252 JANUS HENDERSON GLOBAL RESEARCH GRO 1253 MFS GLOBAL ALTERNATIVE STRATEGY FUND 1254 CUSTODY BANK OF JAPAN LTD AS TRUSTEE F 1255 WILLIAM BLAR EMERGING MARKETS LEADERS 1256 EBK-AKTIEN-JUNIVERSAL-FONDS 1257 WILLIAM BLAR EMERGING MARKETS EX CHIM 1258 INFO SENDIAN FUND SEMERGING MARKETS 1269 MFS MERDIDAN FUNDS - EMERGING MARKETS 1260 LAZARD ASSET MANAGEMENT LLC, PROPRIET. 1261 MFS EMERGING MARKETS EQUITY RESEARCH 1262 WASATCH ADVISORS, INC. 1263 MACQUARIE ASIAN PROGRESS FUND 1264 THE MCUBATION FUND, LTD. 1276 LEVISHALD FUNDS - DAWN A ASIAN EQUITY 1277 INVESTINAL HURSAL HURSD - LAZARD AS ER MANAGEMENT LLC, PROPRIET. 1265 LAZARD ASSET MANAGEMENT LLC, PROPRIET. 1266 UNIVERSAL HURSAL FONDS - EMERGING MARKETS 1267 MELDRATION FUND, LTD. 1277 LEVENSHALD FUND BLOWERS FUND 1278 FUNDSHALD FUND BLOW TO BE SERVING THE SERVING MARKETS FUND LTC. 1278 THE SEMERGING MARKETS FUND LTC. 1279 LEVENSHALD FUNDS - DAWN A ASIAN EQUITY 1271 INVESTINALE FUNDS - CHANNAGEMENT FUND LTC. 1276 MFS DEVELOPMENT FUNDS - LOW TO BE SUPPLY FOR THE PROPRIED FUNDS - DAWN A ASIAN EQUITY 1277 LEVENSHAES EMERGING MARKETS FUND LIC 1278 LEVENSHAES EMERGING MARKETS FUND LIC 1279 LEVENSHAES EMERGING MARKETS FUND LIC 1271 FLEXSHAES EMERGING MARKETS FUND LIC 1272 FLEXSHAES EMERGING MARKETS FUND LIC 1273 FLEXSHAES EMERGING MARKETS FUND LIC 1274 LEWERGING MARKETS SUSTANABILITY CORE EQUITY FI 1275 LEVENSHAES EMERGING MARKETS FUND LIC 1276 THE DAWN		1492 1192 1179 1093 1000 1000	0.0 0.0 0.0 0.0 0.0
1233 DMS UCITS PLATFORM ICAV - ALLARD ASIA UC 1241 MFS INSTITUTIONAL ADVISORS, INC. 1241 NEUBERGER BERMAN BD LLC 1242 THE DA-ICHI LIFE INSURANCE COMPANY, LIMIT 1243 TRIDENT CAPITAL INVESTMENTS 1244 CITRUS GLOBAL ARBITRAGE FUND 1245 ADVANCED SERIES THUST - AST T. ROWE PRIC 1246 CMLA INTERNATIONAL SHARE FUND 1246 DAVANCED SERIES THUST - AST T. ROWE PRIC 1247 INDIA INFRA EQUITY FUND 1248 BMO LGM GLOBAL EMERGING MARKETS FUND 1249 TRINITY ALPS GLOBAL FOCUSED FUND LP 1250 SANDS CAPITAL MANAGEMENT, LLC 1251 MORGAN STANLEY ASSET MGT INC-SUB-ACC 1252 JANUS HENDERSON GLOBAL EXECUTION 1252 JANUS HENDERSON GLOBAL EXECUTION 1253 MFS GLOBAL ALTERNATIVE STRATEGY FUND 1264 CUSTODY BANK OF JAPAN LTD AS TRUSTEE F 1255 WILLIAM BLAIR EMERGING MARKETS LEADERS 1256 EBLANTEN-LAVINESAL-FONDS 1257 WILLIAM BLAIR EMERGING MARKETS LEADERS 1258 EBLANTEN-LAVINESAL-FONDS 1259 MFS MERIDAN FUNDS - EMERGING MARKETS 1260 LAZARD ASSET MANAGEMENT LLC, PROPRIET. 1261 MFS EMERGING MARKETS EX CHIM- 1262 WASATCH ADVISORS, INC. 1263 MACQUARIE ASIAN PROGRESS FUND 1264 LITE INCUBATION FUND, LTD 1265 LYSKE INVESTEMENT-GESSELLSCHAFT MBH 1267 CHAMPLAIN EMERGING MARKETS FUND 1268 LIVENSEN SENDEN FOR MARKETS SULT SEARCH 1269 LIVENSEN SENDEN SENDEN SENDEN 1260 LIVENSEN SENDEN SENDEN SENDEN 1261 MFS EMERGING MARKETS SULT SEARCH 1262 WASATCH ADVISORS, INC. 1263 MACQUARIE ASIAN PROGRESS FUND 1264 LIVENSEN SENDEN SENDEN SENDEN 1265 LYSKE INVESTEMENT-GESSELLSCHAFT MBH 1267 LIVENSEN SENDEN SENDEN SENDEN SENDEN 1271 INVESTERINGSFORENINGEN C WORLDWIDE & 1272 FLEENSHARES EMERGING MARKETS FUND, LLC 1273 FLEXHARES EMERGING MARKETS FUND LIMITED 1274 LIVENSEN SENDEN SENDEN SENDEN SENDEN 1275 MFS DEVELOPMENT FUNDS, LLC 1276 LEXSHARES EMERGING MARKETS FUND LIVENCY 1276 MFS DEVELOPMENT FUNDS LLC 1277 FLEXHARES EMERGING MARKETS FUND LIVENCY 1277 FLEXHARES EMERGING MARKETS FUND LIVENCY 1278 FLEXHARES EMERGING MARKETS FUND LIVENCY 1279 FIGURITY INVESTMENT FUNDS LLC 1270 FLEXHARES EMERGING MARKETS FUND LIVENCY 1271 FLEXHARES EMERGING MARKETS FUND LIVENCY 1272 FLEXHARES EMERGING M		1492 1192 1179 1093	0.0 0.0 0.0 0.0
1232 DMS UCITS PLATFORM ICAV - ALLARD ASIA UC 1240 MFS INSTITUTIONAL ADVISORS, INC. 1241 NEUBERGER BERMAN BD LLC 1242 THE DALICH LIFE INSURANCE COMPANY, LIMIT 1243 TRIDENT CAPITAL INVESTMENTS 1244 GUTTUS GLOBAL ARBITRAGE FUND 1245 ADVINOCED SERIES THUST - AST T. ROWE PRIC 1246 ADVINOCED SERIES THUST - AST T. ROWE PRIC 1247 INDIA INFRA EQUITY FUND 1248 BMO LGM GLOBAL EMERGING MARKETS FUND 1247 INDIA INFRA EQUITY FUND 1248 BMO LGM GLOBAL EMERGING MARKETS FUND 1249 TRINITY ALPS GLOBAL FOCUSED FUND LP 1250 SANDS CAPITAL MANAGEMENT, LLC 1251 MORGAN STANLEY ASSET MGT INC-SUB-ACC 1252 JANUS HENDERSON GLOBAL RESEARCH GRO 1253 MFS GLOBAL ALTERNATIVE STRATEGY FUND 1254 CUSTODY BANK OF JAPAN LTD AS TRUSTEE F 1256 WILLIAM BLAIR EMERGING MARKETS LEADERS 1256 EBK-AKTIEN-JUNIVERSAL-FONDS 1257 WILLIAM BLAIR EMERGING MARKETS EADERS 1258 MFS GLOBAL ALTERNATIVE STRATEGY FUND 1259 MFS MERDIDAN FONDS - EMERGING MARKETS 1260 LAZARD ASSET MANAGEMENT LLC, PROPRIET. 1261 MFS EMERGING MARKETS EQUITY RESEARCH 1262 WASATCH ADVISORS, INC. 1263 MACQUARIE ASIAN PROGRESS FUND 1264 THE NICURATION ENDIT OF THE MERCHING MARKETS 1265 LAZARD ASSET MANAGEMENT LLC, PROPRIET. 1266 LINIVERSAL-INVESTMENT-GESELLSCHAFT MB 1267 CHAMPLAIN EMERGING MARKETS FUND. 1268 JYSKE INVEST INDIAN EQUITIES CL 1270 MELDRATION FUND, LTD. 1271 MILLIAM ENERGING MARKETS FUND. 1272 LEESSHARES EMERGING MARKETS FUND. 1273 LEESSHARES EMERGING MARKETS FUND LLC 1274 EMERGING MARKETS SUSTAINABILITY CORE E 1275 MISS DEVELOPMENT FUNDS. LLC 1276 THE MERGING MARKETS SUSTAINABILITY CORE E 1277 LEESSHARES EMERGING MARKETS FUND LUD 1278 LEESSHARES EMERGING MARKETS HIGH DIVIG 1279 LEESSHARES EMERGING MARKETS HIGH DIVIG 1271 FLEXSHARES EMERGING MARKETS HIGH DIVIG 1272 LEESSHARES EMERGING MARKETS HIGH DIVIG 1273 FLEXSHARES EMERGING MARKETS HIGH DIVIG 1274 EMERGING MARKETS SUSTAINABILITY CORE E 1275 DAWNA GLOBAL FUNDS DAWNA ASIAN EQUITY 1276 THE ORD THE MISS THE MISS TORT THE SITUED THE TOWN LUD 1277 LEESSHARES EMERGING MARKETS HIGH DIVIG 1278 THE ORD THE MISS THE SITUE TOWN LUD 1279 THE OR		1492 1192 1179 1093	0.0 0.0 0.0
1239 DMS UCITS PLATFORM ICAV - ALLARD ASIA UC 1240 MFS INSTITUTIONAL ADVISORS, INC. 1241 NEUBERGER BERMAN BD LLC 1242 THE DALICH LIFE INSURANCE COMPANY, LIMIT 1243 TRIDENT CAPITAL INVESTMENTS 1244 CITRUS GLOBAL ARBITRAGE FUND 1245 ADVANCED SERIES THUST - AST T. ROWE PRI 1246 CMLA INTERNATIONAL SHARE FUND 1247 INDIA INFRA EQUITY FUND 1248 BMO LGM GLOBAL EMERGING MARKETS FUND 1249 TRINITY ALPS GLOBAL FOCUSED FUND LP 1249 TRINITY ALPS GLOBAL EMERGING MARKETS FUND 1240 TRINITY ALPS GLOBAL FOCUSED FUND LP 1251 MORGAN STANLEY ASSET MGT INC-SUB-ACC 1252 JANUS HENDERSON GLOBAL EMERGING 1253 MFS GLOBAL ALTERNATIVE STRATEGY FUND 1264 CUSTODY BANK OF JAPAN LTD AS RUSTEE F 1255 WILLIAM BLAR EMERGING MARKETS LEADERS 1256 EBK-AKTIEN-LINIVERSAL-FONDS 1257 WILLIAM BLAR EMERGING MARKETS LEADERS 1258 THE STRATEGY FUND 1259 MFS MERDIAN FUNDS. EMERGING MARKETS 1250 LOVED SAN OF JAPAN LTD AS RUSTEE F 1251 WILLIAM BLAR EMERGING MARKETS LEADERS 1252 LAND SERRICH FOR STANLEY ASSET MORE 1253 MACQUARIE ASIAN PROGRESS FUND 1254 LOUSTODY BANK OF JAPAN LTD AS RUSTEE F 1255 WILLIAM BLAR EMERGING MARKETS LEADERS 1256 EMERGINA FUNDS. EMERGING MARKETS 1257 WILLIAM BLAR EMERGING MARKETS ED 1258 MASTCH ADVISORS, INC. 1268 JYSKE NIVEST INDIAN EQUITIES C 1269 MFS MERGING MARKETS SOUTH RESEARCH 1261 MASTCH ADVISORS, INC. 1262 MASATCH ADVISORS, INC. 1263 MACQUARIE ASIAN PROGRESS FUND 1264 LUSTONALE ASIAN PROGRESS FUND 1265 UNIVERSAL-INVESTMENT-GESELLSCHAFT MBI- 1267 LUZARD ASISTALLA LIMITED AS RESPONSIBLE EN 1268 JYSKE NIVEST INDIAN EQUITIES C 1279 FLEXHARES EMERGING MARKETS HIGH DIVID 1271 LINVESTERINGSFORENINGEN C WORLDWIDE A 1272 FLEXHARES EMERGING MARKETS HIGH DIVID 1274 LEWENGING MARKETS SUCH TOWN TOWN TOWN TOWN TOWN TOWN TOWN TOWN		1492 1192 1179	0.0
1239 OMS UCITS PLATFORM ICAY - ALLARD ASIA UC 1240 MFS INSTITUTIONAL ADVISORS, INC. 1241 NEUBERGER BERMAN BD LLC 1242 THE DALICHLIEFE INSURANCE COMPANY, LIMIT 1243 TRIDENT CAPITAL INVESTMENTS 1244 INTERPRET CAPITAL INVESTMENTS 1245 ADVANCED SERIES THUST - AST T. ROWE PRIC 1246 ADVANCED SERIES THUST - AST T. ROWE PRIC 1246 DAVANCED SERIES THUST - AST T. ROWE PRIC 1247 INDIA INFRA EQUITY FUND 1248 BMO LGM GLOBAL EMERGING MARKETS FUND 1249 TRINITY ALPS GLOBAL FOCUSED FUND LP 1249 TRINITY ALPS GLOBAL FOCUSED FUND LP 1250 SANDS CAPITAL MANAGEMENT, LLC 1251 MORGAN STANLEY ASSET MGT INC-SUB-ACC 1252 JANUS HENDERSON GLOBAL RESEARCH GRO 1253 MFS GLOBAL ALTERNATIVE STRATEGY FUND 1254 CUSTODY BANK OF JAPAN LTD AS TRUSTEE F 1255 WILLDAM BLAIR EMERGING MARKETS EACHEN 1256 SWILCH BUR BLAIR EMERGING MARKETS EACHEN 1259 MFS MERIDIAN FUNDS - EMERGING MARKETS 1250 LAZARD ASSET MANAGEMENT, LLC 1251 MIN BLAIR EMERGING MARKETS EX CHINA 1258 FIDELITY LONG-TERM LEADERS FUND 1259 MFS MERIDIAN FUNDS - EMERGING MARKETS 1260 LAZARD ASSET MANAGEMENT LLC, PROPRIET. 1261 MFS MERIDIAN FUNDS - EMERGING MARKETS 1262 WASATCH ADVISORS, INC. 1263 MACQUARIE ASIAN PROGRESS FUND 1264 THE NEURASTION EQUITY FESSEARCH 1265 PARAGEMENT LLC, PROPRIET. 1266 UNIVERSAL-INVESTING AN RERET EQUITIES C 1266 UNIVERSAL-INVESTING AN RERET FUND, LLC 1273 FLEXSHARES EMERGING MARKETS FUND, LLC 1274 FLEXSHARES EMERGING MARKETS FUND MIN FERENTING AND RENT FUNDS. LLC 1275 FLEXSHARES EMERGING MARKETS FUND LUC 1276 FLEXSHARES EMERGING MARKETS FUND MIN FERENTING AND RENT FUNDS. LLC 1277 FLEXSHARES EMERGING MARKETS FUND MIN FERENTING AND RENT FUNDS. LLC 1276 TROMBER OF MARKET SE SUSTAINABILITY CORE E 1277 BLEXSHARES EMERGING MARKETS FUND LUTO 1278 FLEXSHARES EMERGING MARKETS FUND LUTO 1279 FLEXSHARES EMERGING MARKETS FUND LUC 1271 FLEXSHARES EMERGING MARKETS FUND LUTO 1272 FLEXSHARES EMERGING MARKETS FUND LUTO 1273 FLEXSHARES EMERGING MARKETS FUND LUC 1274 EMERGING MARKETS SUSTAINABILITY CORE E 1275 MIN BOOR PREMINITY LTD 1276 FUND SALE POUR FUNDS SICAN-MULTI-STRAT 1277 WARN	UND	1492 1192	0.0
1239 DMS UCITS PLATFORM ICAV - ALLARD ASIA UC 1241 NEUBERGER BERMAN BD LLC 1242 THE DALICHI LIFE INSURANCE COMPANY, LIMIT 1243 TRIDENT CAPITAL INVESTMENTS 1244 CITRUS GLOBAL ARBITRAGE FUND 1245 TRUDENT CAPITAL INVESTMENTS 1246 CUTRUS GLOBAL ARBITRAGE FUND 1246 DAVANCEO SERIES THUST - AST T. ROWE PRIC 1246 CMLA INTERNATIONAL SHARE FUND 1247 INDIA INFRA EQUITY FUND 1248 BMO LGM GLOBAL EMERGING MARKETS FUND 1249 TRINITY ALPS GLOBAL FOCUSED FUND LP 1250 SANDS CAPITAL MANAGEMENT, LLC 1251 MORGAN STANLEY ASSET MET INC-SUB-ACC 1252 JANUS HENDERSON GLOBAL ESEAGRACH GRO 1253 MFS GLOBAL ALTERNATIVE STRATEGY FUND 1254 CUSTOOY BANK OF JAPAN LTD AS TRUSTEE F 1255 WILLIAM BLAIR EMERGING MARKETS LEADERS 1256 EBK-AKTIEN-JUNIVERSAL-FONDS 1257 WILLIAM BLAIR EMERGING MARKETS LEADERS 1259 MFS MERDIDAN FUNDS - EMERGING MARKETS 1250 INDIA INTO STRATEGY FUND 1251 WILLIAM BLAIR EMERGING MARKETS EX CHIM 1252 MASATCH ADVISORS. INC. 1253 MACQUARTE ASSAN STANLEY SERVING MARKETS 1260 LAZARD ASSET MANAGEMENT LLC, PROPRIET. 1261 MFS EMERGING MARKETS EQUITY LONG-TERM LEADERS FUND 1262 WASATCH ADVISORS, INC. 1263 MACQUARTE ASIAN PROGRESS FUND 1264 CHAMPLAIN EMERGING MARKETS FUND 1265 LYSKE INVEST INDIAN EQUITIES CL 1266 UNIVERSAL-INVESTMENT-GESELLSCHAFT MB: 1267 CHAMPLAIN EMERGING MARKETS FUND, LLC 1268 MYSKE NIVEST INDIAN EQUITIES CL 1271 INVESTERINGSFORENINGEN G WORLDWIDE A 1272 FLEXSHARES EMERGING MARKETS FUND, LLC 1274 ELEXSHARES EMERGING MARKETS FUND 1275 LEXISHARES EMERGING MARKETS FUND 1276 LUTY TO NOVEL OF THE MISS AND THE MISS AND THE MISS		1492	
1232 DMS UCITS PLATFORM ICAV - ALLARD ASIA UC 1240 MFS INSTITUTIONAL ADVISORS, INC. 1241 NEUBERGER BERMAN BD LLC 1242 THE DALICH LIFE INSURANCE COMPANY, LIMIT 1243 TRIIDENT CAPITAL INVESTMENTS 1244 CITRUS GLOBAL ARBITRAGE FUND 1245 ADVINOCED SERIES THUST - AST T. ROWE PRIC 1246 ADVINOCED SERIES THUST - AST T. ROWE PRIC 1246 ADVINOCED SERIES THUST - AST T. ROWE PRIC 1247 INDIA INFRA EQUITY FUND 1248 BMO LGM GLOBAL EMERGING MARKETS FUND 1249 TRINITY ALPS GLOBAL FOCUSED FUND LP 1247 INDIA INFRA EQUITY FUND 1248 BMO LGM GLOBAL EMERGING MARKETS FUND 1249 TRINITY ALPS GLOBAL FOCUSED FUND LP 1250 SANDS CAPITAL MANAGEMENT, LLC 1251 MORGAN STANLEY ASSET MET INC-SUB-ACC 1252 JANUS HENDERSON GLOBAL RESEARCH GRO 1253 MFS GLOBAL ALTERNATIVE STRATEGY FUND 1254 CUSTODY BANK OF JAPAN LTD AS TRUSTEE F 1255 WILLIAM BLAR EMERGING MARKETS LEADERS 1256 EBK-AKTIEN-JUNIVERSAL-FONDS 1257 WILLIAM BLAR EMERGING MARKETS EX CHIM 1258 MFS GRIDAN FUNDS - EMERGING MARKETS 1260 JOHN BLAR EMERGING MARKETS EX CHIM 1261 MFS EMERGING MARKETS EX CHIM 1262 MFS EMERIDIAN FUNDS - EMERGING MARKETS 1263 MFS GLOBAL ALTERNATIVE STRATEGY FUND 1264 LUSTODY BANK OF JAPAN LTD AS TRUSTEE F 1265 WILLIAM BLAR EMERGING MARKETS EX CHIM 1266 JOHNERS BERDIAN FUNDS - EMERGING MARKETS 1267 WILLIAM BLAR EMERGING MARKETS EX CHIM 1268 JYSKE INVEST INDIAN EQUITIES CL 1269 MFS MERGING MARKETS FUND LTC 1268 JYSKE INVEST INDIAN EQUITIES CL 1270 HENDRAL LINVESTMENT-GESELLSCHAFT MBH 1267 CHAMPI-AIN EMERGING MARKETS FUND, LTC 1268 JYSKE INVEST INDIAN EQUITIES CL 1271 WILLIAM SALAR EMERGING MARKETS FUND LTC 1272 HENDRAL LINVESTMENT-GESELLSCHAFT MBH 1273 HENDRAL LINVESTMENT-GESELLSCHAFT MBH 1274 INVESTERNAS FORMENT-GESELLSCHAFT MBH 1275 HENDRAL LINVESTMENT-GESELLSCHAFT MBH 1276 CHAMPI-AIN EMERGING MARKETS FUND, LTC 1277 HENDRAL LINVESTMENT-GESELLSCHAFT MBH 1278 LEVISHARES EMERGING MARKETS HOUND LID 1279 LEVESHARES EMERGING MARKETS HICH DIVITE 1271 INVESTERNISS FORMENT OF AUSTRAL SENDON MARGETS 1272 THE SALAR SEE EMERGING MARKETS HICH DIVITE 1273 HENDRAL SERVER SEMERGING MARKETS			0.0
1230 DMS UCITS PLATFORM ICAV - ALLARD ASIA UC 1240 MFS INSTITUTIONAL ADVISORS, INC. 1241 NEUBERGER BERMAN BD LLC 1242 THE DA-ICHI LIFE INSURANCE COMPANY, LIMIT 1243 TRIDENT CAPITAL INVESTMENTS 1244 CITRUS GLOBAL ARBITRAGE FUND 1245 ADVANCED SERIES THUST - AST T. ROWE PRIC 1246 CMLA INTERNATIONAL SHARE FUND 1246 ADVANCED SERIES THUST - AST T. ROWE PRIC 1247 INDIA INFRA EQUITY FUND 1248 BIMO LGM GLOBAL EMERGING MARKETS FUND 1249 TRINITY ALPS GLOBAL FOCUSED FUND LP 1250 SANDS CAPITAL MANAGEMENT, LLC 1251 IMORGAN STANLEY ASSET MGT INC-SUB-ACC 1252 JANUS HENDERSON GLOBAL EXECUTION BY 1254 GUSTOV BANK OF JAPAN LTD AS TRUSTEE F 1255 WILLIAM BLAIR EMERGING MARKETS EXCHINA 1256 EBICANTEN-LIVINERSAL-FONDS 1257 WILLIAM BLAIR EMERGING MARKETS EX CHINA 1258 FIDELITY LONG-TERM LEADERS FUND 1259 MIFS MERIDAN FUNDS - EMERGING MARKETS 1260 ELAZARD ASSET MANAGEMENT LLC, PROPRIET. 1261 MFS EMERGING MARKETS EX CHINA 1262 MACQUARIE ASIAN PROGRESS FUND 1263 MACQUARIE ASIAN PROGRESS FUND 1264 ITER INCUSATION FUNDS. INC. 1265 LIVINERS EMERGING MARKETS CULT TRESEARCH 1267 WASATCH ADVISORS, INC. 1268 MACQUARIE ASIAN PROGRESS FUND 1264 ITER INCUSATION FUNDS. LLC 1265 LIVINERS EMERGING MARKETS FUND LLC 1266 UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH 1267 LAZARD ASSET MANAGEMENT LC, PROPRIET. 1268 MACQUARIE ASIAN PROGRESS FUND 1276 LIVINERSAL-INVESTMENT-GESELLSCHAFT MBH 1267 LIVINERSAL-INVESTMENT-GESELLSCHAFT MBH 1267 LIVINERSAL-INVESTMENT-GESELLSCHAFT MBH 1268 JYSEK MYEST EMERGING MARKETS FUND LLC 1270 DAWN GLOBAL FUNDS LADM A SAIN EQUITY 1271 INVESTERINGSFORENINGEN C WORLDWIDE A 1272 FLEXSHARES EMERGING MARKETS FIND LLC 1273 MERGING MARKETS SEULT SAIN EQUITY 1271 INVESTERINGSFORENINGEN C WORLDWIDE A 1274 LEWSHARES EMERGING MARKETS FIND LLC 1275 MFS DEVELOPMENT FUNDS. LLC 1276 TERMERGING MARKETS FIND HOW TO THE TOWN OF	JRING OPPORTUNITIES FUND		0.0
1239 DMS UCITS PLATFORM ICAV - ALLARD ASIA UC 1240 MFS INSTITUTIONAL ADVISORS, INC. 1241 NEUBERGER BERMAN BD LLC 1242 THE DAHCHLIFE INSURANCE COMPANY, LIMIT 1243 TRIDENT CAPITAL INVESTMENTS 1244 CITRUS GLOBAL ARBITRAGE FUND 1245 TRUDENT CAPITAL INVESTMENTS 1246 CUTRUS GLOBAL ARBITRAGE FUND 1246 DAVANCED SERIES THUST - AST T. ROWE PRIC 1246 DAVANCED SERIES THUST - AST T. ROWE PRIC 1247 INDIA INFRA EQUITY FUND 1248 BMO LGM GLOBAL EMERGING MARKETS FUND 1249 TRINITY ALPS GLOBAL FOCUSED FUND LP 1249 TRINITY ALPS GLOBAL FOCUSED FUND LP 1250 SANDS CAPITAL MANAGEMENT, LLC 1251 MORGAN STANLEY ASSET MGT INC-SUB-ACC 1252 JANUS HENDERSON GLOBAL RESEARCH GRO 1253 MFS GLOBAL ALTERNATIVE STRATEGY FUND 1254 CUSTODY BANK OF JAPAN LTD AS TRUSTEE F 1256 WILLIAM BLAIR EMERGING MARKETS LEADERS 1256 EBK-AKTIEN-JUNIVERSAL-FONDS 1257 WILLIAM BLAIR EMERGING MARKETS EADERS 1258 MFS GLOBAL ALTERNATIVE STRATEGY FUND 1259 MFS MERDIAM FUNDS - EMERGING MARKETS 1260 LAZARD ASSET MANAGEMENT LLC, PROPRIET. 1261 MFS EMERDIAM FUNDS - EMERGING MARKETS 1262 LAZARD ASSET MANAGEMENT LLC, PROPRIET. 1263 WASCHANDEN SENDERS FUND 1264 THE NEUDARTON SINC. 1265 MYSKE NIVEST INDIAN EQUITIES CL 1266 UNIVERSAL-INVESTMENT-GESELL-SCHAFT MBP 1267 CHAMPLAIN EMERGING MARKETS FUND, LLC 1268 DYSKE NIVEST INDIAN EQUITIES CL 1276 LOWANG ALORAL FUNDS - DAMM ASIAN EQUITY 1271 NIVESTRAL INVESTMENT-GESELL-SCHAFT MBP 1267 CHAMPLAIN EMERGING MARKETS FUND, LLC 1276 LEXSHARES EMERGING MARKETS FUND LLC 1277 LEXESHARES EMERGING MARKETS FUND LLC 1278 LEXSHARES EMERGING MARKETS HUNDING E 1279 LEXSHARES EMERGING MARKETS HUNDING E 1271 MYSKE NIVEST INDIAN EQUITIES CL 1272 MANAGEMENT SUSTAINABILITY CORE E 1275 MFS DEVELOPMENT FUNDS, LLC 1276 T. ROWERS FROM CARREST SUSTAINABILITY CORE E 1276 T. ROWERS FRIEGE SICKA-MULTIL-STRATE 1276 T. ROWERS FROM CARREST SUSTAINABILITY CORE E 1277 MED AND CARREST SUSTAINABILITY CORE E 1276 T. ROWERS FROM CARREST SUSTAINABILITY CORE E 1277 MED AND CARREST SUSTAINABILITY CORE E 1277 MED AND CARREST SUSTAINABILITY CORE E 1277 MED AND CARREST SUSTAINABI	UND	1649	0.0
1239 DMS UCITS PLATFORM ICAV - ALLARD ASIA UC 1240 MFS INSTITUTIONAL ADVISORS, INC. 1241 NEUBERGER BERMAN BD LLC 1242 THE DALICH LIFE INSURANCE COMPANY, LIMIT 1243 TRIDENT CAPITAL INVESTMENTS 1244 CITRUS GLOBAL ARBITRAGE FUND 1245 ADVANCED SERIES THUST - AST T. ROWE PRI 1246 CMLA INTERNATIONAL SHARE FUND 1247 INDIA INFRA EQUITY FUND 1248 BMO LGM GLOBAL EMERGING MARKETS FUND 1249 TRINITY ALPS GLOBAL FOCUSED FUND LIVE 1251 INDORGAN STANLEY ASSET MGT INC-SUB-ACC 1252 JANUS HENDERSON GLOBAL EMERGING MARKETS FUND 1254 CUSTODY BANK OF JAPAN LTD AS TRUSTEE F 1255 WILLIAM BLARE EMERGING MARKETS EACH 1256 EBEA-AKTIEN-UNIVERSAL-FONDS 1257 WILLIAM BLARE EMERGING MARKETS LEADERS 1258 WILLIAM BLARE EMERGING MARKETS LEADERS 1259 MFS GLOBAL ALTERNATIVE STRATEGY FUND 1250 MFS GLOBAL STANLEY ASSET MGT INC-SUB-ACC 1251 WILLIAM BLARE EMERGING MARKETS LEADERS 1255 EBEA-AKTIEN-UNIVERSAL-FONDS 1256 EDICLITY LONG-TERM LEADERS FUND 1257 WILLIAM BLARE EMERGING MARKETS EXCHINA 1258 FIDELITY LONG-TERM LEADERS FUND 1269 MFS MERGINA FUNDS - EMERGING MARKETS 1260 LAZARD ASSET MANAGEMENT LLC, PROPRIET. 1261 MFS EMERGING MARKETS SEUTH SEARCH 1262 WASATCH ADVISORS, INC. 1263 MACQUARIE ASIAN PROGRESS FUND 1264 THE NICUBATION FUND, LTD. 1265 LYSKE NIVEST INDIAN EQUITIES CL 1266 UNIVERSAL-INVESTMENT-GESELLSCHAFT MBI 1267 CHAMPLAIN EMERGING MARKETS FUND, LLC 1268 JYSKE NIVEST EMERGING MARKETS FUND, LLC 1269 MFS MERGING MARKETS SEUTH SOLUTIES CL 1270 DAWA GLOBAL FUNDS. LCC 1271 FLEXHARES EMERGING MARKETS FUND, LCC 1272 FLEXHARES EMERGING MARKETS FUND 1274 INVESTERINGSFORENINGEN C WORLDWIDE A 1275 PELEXHARES EMERGING MARKETS FUND 1276 MYSE RENGERS FUNDS LCC 1277 FLEXHARES EMERGING MARKETS FUND LCC 1278 FLEXHARES EMERGING MARKETS FUND LCC 1276 FLEXHARES EMERGING MARKETS HIGH DIVI 1277 EMERGING MARKETS SHORD DIVIS LCC 1276 FLEXHARES EMERGING MARKETS HIGH DIVI 1277 EMERGING MARKETS SHORD DIVIS LCC 1276 FLEXHARES EMERGING MARKETS HIGH DIVIS 1277 EMERGING MARKETS FUNDS, LCC 1276 FLEXHARES EMERGING MARKETS HIGH DIVIS 1276 FLEXHARES EMERGING MARKETS HIGH D		1838	0.0
1239 DMS UCITS PLATFORM ICAY - ALLARD ASIA UC 1240 MFS INSTITUTIONAL ADVISORS, INC. 1241 NEUBERGER BERMAN BD LLC 1242 THE DAHCHLIFE INSURANCE COMPANY, LIMIT 1243 TRIDENT CAPITAL INVESTMENTS 1244 CITRUS GLOBAL ARBITRAGE FUND 1245 ADVANCED SERIES THUST - AST T. ROWE PRIC 1246 DAWACCOS SERIES THUST - AST T. ROWE PRIC 1247 INDIA INFRA EQUITY FUND 1248 BMO LGM GLOBAL EMERGINO MARKETS FUND 1249 TRINITY ALPS GLOBAL FOCUSED FUND LP 1249 TRINITY ALPS GLOBAL FOCUSED FUND LP 1250 SANDS CAPITAL MANAGEMENT, LIC 1251 MORGAN STANLEY ASSET MGT INC-SUB-ACC 1252 JANUS HENDERSON GLOBAL RESEARCH GRO 1253 MFS GLOBAL ALTERNATIVE STRATEGY FUND 1254 CUSTODY BANK OF JAPAN LTD AS TRUSTEE F 1255 WILLIAM BLAIR EMERGING MARKETS EX CHINA 1258 FIDELITY LONG-TERM LEADERS FUND 1259 MFS MERCHIS MARKETS EX CHINA 1259 IF IDELITY LONG-TERM LEADERS FUND 1259 MFS MERCHIS HAND SEED FUND LE 1261 WILLIAM BLAIR EMERGING MARKETS EX CHINA 1259 MFS MERCHISM SHAPP SEED SHAPP 1262 WASATCH ADVISORS, INC. 1263 MACQUARIE ASIAN PROGRESS FUND 1264 THE ROUGATION THE SEED SHAPP 1265 MYSKE INVEST INDIAN EQUITY RESEARCH 1266 UNIVERSAL-INDIA TOUTT 1267 CHAMPLAN IN MERCHIS AS RESPONSIBLE EN 1270 DAIWA GLOBAL FUNDS - DAWA ASIAN EQUITY 1271 INVESTALLA INDIS - DAWA ASIAN EQUITY 1271 INVESTALLA BERRGING MARKETS FUND, LIC 1269 DFA AUSTRALLA FUNDS - DAWA ASIAN EQUITY 1271 INVESTAL INDIS - DAWA ASIAN EQUITY 1271 INVESTAL INDIS - DAWA ASIAN EQUITY 1272 INVESTAL SEMERGING MARKETS FUND INDIC 1273 FLEXSHARES EMERGING MARKETS HORD WIDE 1274 CHEMPAN ASIAN EGENERIC WOOLD WIDE 1275 LEXSHARES EMERGING MARKETS HORD WIDE 1276 LEXSHARES EMERGING MARKETS HORD WIDE 1277 LEXSHARES EMERGING MARKETS HORD WIDE 1278 LEXSHARES EMERGING MARKETS HORD WIDE 1279 LEXSHARES EMERGING MARKETS HORD WIDE 1271 LEXSHARES EMERGING MARKETS HORD WIDE 1272 LEXSHARES EMERGING MARKETS HORD WIDE 1273 LEXSHARES EMERGING MARKETS HORD WIDE 1274 EMERGING MARKETS SUSTANABLITY CORE	EGY TOTAL RETURN FUND	1844	0.0
1232 DMS UCITS PLATFORM ICAV - ALLARD ASIA UC 1241 MES INSTITUTIONAL ADVISORS, INC. 1241 NEUBERGER BERMAN BD LLC 1242 THE DALICHI LIFE INSURANCE COMPANY, LIMIT 1243 TRIDENT CAPITAL INVESTMENTS 1244 CITRUS GLOBAL ARBITRAGE FUND 1245 ADVANCED SERIES THUST - AST T. ROWE PRIC 1246 CMLA INTERNATIONAL SHARE FUND 1246 DAVANCED SERIES THUST - AST T. ROWE PRIC 1247 INDIA INFRA EQUITY FUND 1248 BMO LGM GLOBAL EMERGING MARKETS FUND 1249 TRINITY ALPS GLOBAL FOCUSED FUND LE 1250 SANDS CAPITAL MANAGEMENT, LLC 1251 MORGAN STANLEY ASSET MET INC-SUB-ACC 1252 JANUS HENDERSON GLOBAL RESEARCH GRO 1253 MFS GLOBAL ALTERNATIVE STRATEGY FUND 1254 CUSTOOY BANK OF JAPAN LTD AS TRUSTEE F 1255 WILLIAM BLAIR EMERGING MARKETS LEADERS 1256 EBK-AKTIEN-JUNIVERSAL-FONDS 1257 WILLIAM BLAIR EMERGING MARKETS EX CHIM 1258 FIDELITY LONG-TERM LEADERS FUND 1259 MFS MERDIAN FUNDS - EMERGING MARKETS 1260 LAZARD ASSET MANAGEMENT LLC, PROPRIET. 1261 MFS EMERDIAN FUNDS - EMERGING MARKETS 1262 LAZARD ASSET MANAGEMENT LLC, PROPRIET. 1263 MACQUARTE ASIAN PROGRESS FUND 1264 THE MCUBATION FUND, LTD. 1265 JYSKE MINEST INDIAN EQUITIES CL 1266 UNIVERSAL-INVESTMENT-GESELLSCHAFT MB: 1267 CHAMPLAIN EMERGING MARKETS FUND, LLC 1268 JYSKE MINEST INDIAN EQUITIES CL 1269 JYSKE MINEST INDIAN EQUITIES CL 1269 JYSKE MINEST INDIAN EQUITIES CL 1270 CHAMPLAIN EMERGING MARKETS FUND, LLC 1261 MFS EMERGING MARKETS GOUTY RESEARCH 1262 LAWASATCH ADVISORS, INC. 1263 MACQUARIE ASIAN PROGRESS FUND 1264 CUSTORSINVESTMENT-GESELLSCHAFT MB: 1267 CHAMPLAIN EMERGING MARKETS FUND, LLC 1268 JYSKE MINEST EMERGING MARKETS FUND, LLC 1271 PALVESTERINGSFORENINGEN C WORLDWIDE A 1272 FLEXSHARES EMERGING MARKETS FUND LLC 1273 FLEXSHARES EMERGING MARKETS HIGH DIVID LI 1274 FLEXSHARES EMERGING MARKETS HIGH DIVID LI 1275 FLEXSHARES EMERGING MARKETS HIGH DIVID LI 1276 FLEXSHARES EMERGING MARKETS HIGH DIVID LI 1277 FLEXSHARES EMERGING MARKETS HIGH DIVID LI 1277 LEXSHARES EMERGING MARKETS HIGH DIVID LI 1277 LEXSHARES EMERGING MARKETS HIGH DIVID LI 1277 LEXSHARES EMERGING MARKETS HIGH DIVID LI 1277 LEXSHAR		2216	0.0
1232 DMS UCITS PLATFORM ICAY - ALLARD ASIA UC 1240 MFS INSTITUTIONAL ADVISORS, INC. 1241 NEUBERGER BERMAN BO LLC 1242 THE DALICH LIFE INSURANCE COMPANY, LIMI 1243 TRIDENT CAPITAL INVESTMENTS 1244 CUTRUS GLOBAL ARBITRAGE FUND 1245 ADVANCED SERIES THUST - AST T. ROWE PRIC 1246 CMLA INTERNATIONAL SHARE FUND 1247 INDIA INFRA EQUITY FUND 1248 BMO LOM GLOBAL EMERGINO MARKETS FUND 1249 TRINITY ALPS GLOBAL FOCUSED FUND LP 1249 SANDS CAPITAL MANAGEMENT, LIC 1251 MORGAN STANLEY ASSET MGT INC-SUB-ACC 1252 JANUS HENDERSON GLOBAL RESEARCH GRO 1253 MFS GLOBAL ATTERNATIVE STRATEGY FUND 1254 CUSTODY BANK OF JAPAN LTD AS TRUSTEE F 1255 WILLIAM BLAIR EMERGING MARKETS EX CHIM 1256 FIDELITY LONG-TERM LEADERS FUND 1258 FIDELITY LONG-TERM LEADERS FUND 1259 MFS MERGING MARKETS EX CHIM 1259 MFS MERGING MARKETS EX CHIM 1250 LAZARD ASSET MANAGEMENT, LIC. 1261 MFS EMERGING MARKETS EX CHIM 1258 HOELTY LONG-TERM LEADERS FUND 1259 MFS MERGING MARKETS EX CHIM 1250 LAZARD ASSET MANAGEMENT LIC., PROPRIET. 1261 MFS EMERGING MARKETS EX CHIM 1262 WASATCH ADVISORS, INC. 1263 MACQUARIE ASIAN PROGRESS FUND 1264 THE INCUBATION FUND. LTD. 1265 LYSKE INVEST EMERGING MARKETS FUND, LLC 1266 UNIVERSAL-INVESTMENT-GESELLSCHAFT MBF 1267 CHAMPLAIN EMERGING MARKETS FUND, LLC 1268 JYSKE INVEST EMERGING MARKETS FUND, LLC 1269 DFA AUSTRALL AUMENT AS RESPONSIBLE EN' 1271 MINESTRALES EMERGING MARKETS FUND, LLC 1272 LEXENBARES EMERGING MARKETS FUND SINC 1274 LIVINGESTRANDS AUMENTALES ENCONSIBLE EN' 1275 MILLIAM DAS RESPONSIBLE EN' 1276 DAJWA GLOBAL FUNDS - DAJWA ASIAN EQUITY 1271 INVESTERINGSFORENINGEN O'WOLLOWICE 1276 LOWARDS ASSET SAND AND ASIAN ASIAN EQUITY 1271 INVESTERINGSFORENINGEN O'WOLLOWICE 1276 LOWARDS ASSET SAND MARKETS EQUITIES CO'WOLLOWICE 1277 DAJWA GLOBAL FUNDS - DAJWA ASIAN EQUITY 1271 INVESTERINGSFORENINGEN O'WOLLOWICE 1276 LOWARDS ASSET SAND MARKETS EQUITIES CO'WOLLOWICE 1277 DAJWA GLOBAL FUNDS - DAJWA ASIAN EQUITY 1271 INVESTERINGSFORENINGEN O'WOLLOWICE 1276 LOWARDS ASSET SAND MARKETS ELOWICE 1277 DAJWA GLOBAL FUNDS - DAJWA ASIAN EQUITY 1271 INVES	EQUITY FUND OF DIMENSIONAL FUNDS PLC	2323	0.0
1239 OMS UCITS PLATFORM ICAY - ALLARD ASIA UC 1240 MFS INSTITUTIONAL ADVISORS, INC. 1241 NEUBERGER BERMAN BD LLC 1242 THE DAI-CHI LIFE INSURANCE COMPANY, LIMIT 1243 TRIDENT CAPITAL INVESTMENTS 1244 CITRUS GLOBAL ARBITRAGE FUND 1245 ADVANCED SERIES THUST - AST T. ROWE PRIC 1246 CMLA INTERNATIONAL SHARE FUND 1247 INDIA INFRA EQUITY FUND 1248 BMO LGM GLOBAL EMERGING MARKETS FUND 1249 TRINITY ALPS GLOBAL FOCUSED FUND LP 1249 TRINITY ALPS GLOBAL FOCUSED FUND LP 1250 SANDS CAPITAL MANAGEMENT, LLC 1251 MORGAN STANLEY ASSET MGT INC-SUBA-ACC 1252 JANUS HENDERSON GLOBAL RESEARCH GRO 1253 MFS GLOBAL ALTERNATIVE STRATEGY FUND 1254 CUSTODY BANK OF JAPAN LTD AS TRUSTED F 1255 WILLIAM BLAR EMERGING MARKETS LEADERS 1256 EBK-AKTIEN-JUNIVERSAL-FONDS 1257 WILLIAM BLAR EMERGING MARKETS EX CHIM 1258 FIDELITY LONG-TERM LEADERS FUND 1259 MFS BERDIAN FUNDS - EMERGING MARKETS 1250 TOLLIAM BLAR EMERGING MARKETS EX CHIM 1259 MFS MERDIAN FUNDS - EMERGING MARKETS 1250 MFS GLOBAL ALTERNATIVE STRATEGY FUND 1251 WILLIAM BLAR EMERGING MARKETS EX CHIM 1252 MFS BERDIAN FUNDS - EMERGING MARKETS 1253 MACQUARIE ASIAN PROGRESS FUND 1264 THE NCUBATION FUND, LTD. 1265 JYSKE NIVEST INDIAN EQUITIES CL 1268 JYSKE NIVEST INDIAN EQUITIES CL 1268 JYSKE NIVEST INDIAN EQUITIES CL 1270 DAWA GLOBAL FUNDS - DAWA ASIAN EQUITIES 1270 DAWA GLOBAL FUNDS - DAWA ASIAN EQUITIES 1271 DAWA GLOBAL FUNDS - DAWA ASIAN EQUITIES 1271 DAWA GLOBAL FUNDS - DAWA ASIAN EQUITIES 1271 VICLOMATION FUNDE A AUSTRALIA LIMITED AS RESPONSIBLE EN 1271 DAWA GLOBAL FUNDS - DAWA ASIAN EQUITIES 1271 VICLOMATION FUNDS - DAWA ASIAN EQUITIES 1271 VICLOMATION FUNDS - DAWA ASIAN EQUITIES 1272 VICLOMATION FUNDS - DAWA ASIAN EQUITIES 1272 VICLOMATION FUNDS - DAWA ASIAN EQUITIES 1274 VICLOMATION FUNDS - DAWA ASIAN EQUITIES 1275 VICLOMATION FUNDS - DAWA ASIAN EQUITIES 1276 DAWA GLOBAL FUNDS - DAWA ASIAN EQUITIES 1277 DAWA GLOBAL FUNDS - DAWA ASIAN EQUITIES 1277 VICLOMATION FUNDS - DAWA ASIAN EQUITIES 1277 VICLOMATION FUNDS - DAWA ASIAN EQUITIES 1277 VICLOMATION FUNDS - DAWA ASIAN EQUITIES 1277 VICLOMAT	DEND CLIMATE ESG UCITS ETF	2439	0.0
1232 DMS UCITS PLATFORM ICAY - ALLARD ASIA UC 1240 MFS INSTITUTIONAL ADVISORS, INC. 1241 NEUBERGER BERMAN BO LLC 1242 THE DALICHI LIFE INSURANCE COMPANY, LIMI 1243 TRIDENT CAPITAL INVESTMENTS 1244 ICITRUS GLOBAL ARBITRAGE FUND 1245 ADVANCED SERIES THUST - AST T. ROWE PRIC 1246 CMLA INTERNATIONAL SHARE FUND 1247 INDIA INFRA EQUITY FUND 1248 BMO LOM GLOBAL EMERGING MARKETS FUND 1249 TRINITY ALPS GLOBAL FOCUSED FUND LP 1249 INDIA INFRA EQUITY FUND 1249 MOND GLOBAL EMERGING MARKETS FUND 1250 SANDS CAPITAL MANAGEMENT, LLC 1251 MORGAN STANLEY ASSET MGT INC-SUB-ACC 1252 JANUS HENDERSON GLOBAL RESEARCH GOTS 1255 GEBLAKTIEN-JUNIVERSAL-FONDS 1256 EIKLAKTIEN-JUNIVERSAL-FONDS 1257 WILLIAM BLAIR EMERGING MARKETS EX CHIM 1258 FIDELITY LONG-TERM LEADERS FUND 1259 INFS MERGING MARKETS EX CHIM 1250 LAZARD ASSET MANAGEMENT LLC, PROPRIET, 1261 MFS EMERGING MARKETS EX CHIM 1251 MFS EMERGING MARKETS EX CHIM 1252 MFS GLOSAL STERMALEROMEMS FUND 1253 MFS GLOSAL STERMALEROMEMS TILC. 1261 MFS EMERGING MARKETS EX CHIM 1262 MSATCH ADVISORS, INC. 1263 MACQUARIE ASSET MANDAGEMENT LLC, PROPORIET, 1264 MFS EMERGING MARKETS EX CHIM 1265 MYSEK BASET MANAGEMENT LLC, PROPORIET, 1266 UNIVERSAL-INVESTMENT-GESELLSCHAFT MB 1267 CHAMPIAN EMERGING MARKETS FUND 1268 DIVISERSAL-INVESTMENT-GESELLSCHAFT MB 1267 CHAMPIAN EMERGING MARKETS FUND LLC 1268 JYSKE INVEST EMERGING MARKETS FUND LLC 1269 DFA AUSTRALIA LIMITED AS RESPONSIBLE EN 1270 DAWA GLOBAL FUNDS - DAWA ASDISIBLE EN 1271 VALUE AND STANLE AND SOUND A SAND EQUITY 1271 DAWA GLOBAL FUNDS - DAWA ASDISIBLE EN 1272 DAWA GLOBAL FUNDS - DAWA ASDISIBLE EN 1273 DAWA GLOBAL FUNDS - DAWA ASDISIBLE EN 1274 DAWA GLOBAL FUNDS - DAWA ASDIS EQUITY 1275 DAWA GLOBAL FUNDS - DAWA ASDIS EQUITY 1276 DAWA GLOBAL FUNDS - DAWA ASDIS EQUITY 1276 DAWA GLOBAL FUNDS - DAWA ASDIS EQUITY 1276 DAWA GLOBAL FUNDS - DAWA ASDIS EQUITY 1277 DAWA GLOBAL FUNDS - DAWA ASDIS EQUITY 1276 DAWA GLOBAL FUNDS - DAWA ASDIS EQUITY 1276 DAWA GLOBAL FUNDS - DAWA ASDIS EQUITY 1276 DAWA GROBAL FUNDS - DAWA ASDIS EQUITY 1270 DAWA GLOBAL FUNDS - DAWA		2447	0.0
1232 DMS UCITS PLATFORM ICAV - ALLARD ASIA UC 1240 MFS INSTITUTIONAL ADVISORS, INC. 1241 NEUBERGER BERMAN BD LLC 1242 THE DALICH LIFE INSURANCE COMPANY, LIMI 1243 TRIDENT CAPITAL INVESTMENTS 1244 GUTRUS GLOBAL ARBITRAGE FUND 1245 ADVANCED SERIES THUST - AST T. ROWE PRIC 1246 DAVANCED SERIES THUST - AST T. ROWE PRIC 1247 INDIA INFRA EQUITY FUND 1247 INDIA INFRA EQUITY FUND 1248 BMO LGM GLOBAL EMERGING MARKETS FUND 1249 TRINITY ALPS GLOBAL FOCUSED FUND LP 1249 TRINITY ALPS GLOBAL FOCUSED FUND LP 1250 SANDS CAPITAL MANAGEMENT, LIC 1251 MORGAN STANLEY ASSET MGT INC-SUB-ACC 1252 JANUS HENDERSON GLOBAL RESEARCH GRO 1253 MFS GLOBAL ALTERNATIVE STRATEGY FUND 1254 CUSTODY BANK OF JAPAN LTD AS TRUSTEE F 1256 WILLIAM BLAR EMERGING MARKETS LEADERS 1256 EBK-AKTIEN-JUNIVERSAL-FONDS 1257 WILLIAM BLAR EMERGING MARKETS EX CHINA 1258 INFOLDENT LEADERS FUND 1259 MFS MERDIDAN FUNDS - EMERGING MARKETS 1260 LAZARD ASSET MANAGEMENT LLC, PROPRIET. 1261 MIFS EMERGING MARKETS EX CHINA 1262 MAS ARE MIDIAN FUNDS. THE MERCING MARKETS 1263 LAZARD ASSET MANAGEMENT LLC, PROPRIET. 1264 THE NUCURATION FUND. LTD. 1265 LYSKE INVEST INDIAN EQUITIES CL 1266 LINIVERSAL-INVESTMENT-GESELLSCHAFT MBI 1267 CHAMPLAIN EMERGING MARKET S FUND. LLC 1268 JOYAKE NIVEST EMERGING MARKET S FUND. LLC 1269 DFA AUSTRALL MURRET OF AS RESPONSIBLE EN 1269 DFA AUSTRALL MURRET OF SELLSCHAFT MBI 1267 CHAMPLAIN EMERGING MARKET S FUND. LLC 1268 UNIVERSAL-INVESTMENT-GESELLSCHAFT MBI 1267 CHAMPLAIN EMERGING MARKET S FUND. LLC 1268 UNIVERSAL-INVESTMENT-GESELLSCHAFT MBI 1269 DFA AUSTRALL MURRET OF AS RESPONSIBLE EN		2475	0.0
1239 DMS UCITS PLATFORM ICAV - ALLARD ASIA UC 1240 MFS INSTITUTIONAL ADVISORS, INC. 1241 NEUBERGER BERMAN BD LLC 1242 THE DALICH LIFE INSURANCE COMPANY, LIMIT 1243 TRIDENT CAPITAL INVESTMENTS 1244 CITRUS GLOBAL ARBITRAGE FUND 1245 DAVANCED SERIES THUST - AST T. ROWE PRI 1246 CMLA INTERNATIONAL SHARE FUND 1247 INDIA INFRA EQUITY FUND 1248 BMO LGM GLOBAL EMERGING MARKETS FUND 1249 TRINITY ALPS GLOBAL FOCUSED FUND LP 1250 SANDS CAPITAL MANAGEMENT, LLC 1251 MORGAN STANLEY ASSET MGT INC-SUB-ACC 1252 JANUS HENDERSON GLOBAL ENERGY FUND 1254 CUSTODY BANK OF JAPAN LTD AS TRUSTEE F 1255 WILLIAM BLAIR EMERGING MARKETS LEADERS 1256 EBK-AKTIEN-LYNIVERSAL-FONDS 1257 WILLIAM BLAIR EMERGING MARKETS LEADERS 1258 WILLIAM BLAIR EMERGING MARKETS EX CHIM- 1259 MFS MERIDAN FUNDS - EMERGING MARKETS 1250 WILLIAM BLAIR EMERGING MARKETS EX CHIM- 1258 FIDELITY LONG-TERM LEADERS FUND 1259 MFS MERIDAN FUNDS - EMERGING MARKETS 1260 LAZARD ASSET MANAGEMENT LLC, PROPRIET. 1261 MFS EMERGING MARKETS EQUITY LONG-TERM LEADERS FUND 1262 WASATCH ADVISORS, INC. 1263 MACQUARIE ASIAN PROGRESS FUND 1264 THE INCUBATION FUND, LTD. 1265 LYSKE NIVEST EMERGING MARKETS FUND 1266 UNIVERSAL-INVESTIMENT-GESELLSCHAFT MBI 1267 CHAMPLAIN EMERGING MARKETS FUND 1268 LYSKE NIVEST EMERGING MARKETS FUND 1268 UNIVERSAL-INVESTIMENT-GESELLSCHAFT MBI 1267 CHAMPLAIN EMERGING MARKETS FUND, LLC 1268 LYSKE NIVEST EMERGING MARKETS FUND 1268 UNIVERSAL-INVESTIMENT-GESELLSCHAFT MBI 1267 CHAMPLAIN EMERGING MARKETS FUND, LLC 1268 LYSKE NIVEST EMERGING MARKETS FUND LEC 1268 LYSKE NIVEST EMERGING MARKETS FUND		2480	0.0
1232 DMS UCITS PLATFORM ICAV - ALLARD ASIA UC 1240 MFS INSTITUTIONAL ADVISORS, INC. 1241 NEUBERGER BERMAN BO LLC 1242 THE DAHCHLIFE INSURANCE COMPANY, LIMI 1243 TRIDENT CAPITAL INVESTMENTS 1244 CUTRUS GLOBAL ARBITRAGE FUND 1245 ADVANCED SERIES THUST - AST T. ROWE PRIC 1246 CMLA INTERNATIONAL SHARE FUND 1247 INDIA INFRA EQUITY FUND 1248 BMO LGM GLOBAL EMERGINO MARKETS FUND 1249 TRINITY ALPS GLOBAL FOCUSED FUND LP 1250 SANDS CAPITAL MANAGEMENT, LLC 1251 MORGAN STANLEY ASSET MGT INC-SUB-ACC 1252 JANUS HENDERSON GLOBAL RESEARCH GRO 1253 MFS GLOBAL ALTERNATIVE STRATEGY FUND 1254 CUSTODY BANK OF JAPAN LTD AS TRUSTEE F 1255 WILLIAM BLAIR EMERGING MARKETS EX CHINA 1258 FIDELITY LONG-TERM LEADERS FUND 1259 MFS GLOBAL SERIGING MARKETS EX CHINA 1259 MFS MERCIBLOTH FUNDS - EMERGING MARKETS 1250 LAZARD ASSET MANAGEMENT LLC, PROPRIET. 1261 MFS MERCIBLOTH FUNDS - EMERGING MARKETS 1262 MACQUARIE ASSET MANAGEMENT LLC, PROPRIET. 1263 MFS MERCIBLOTH FUNDS - EMERGING MARKETS 1264 THE MOLDATION FUNDS - EMERGING MARKETS 1265 MELGY AND ASSET MANAGEMENT LLC, PROPRIET. 1261 MFS EMERGING MARKETS EX CHINA 1262 MACQUARIE ASIAN PROGRESS FUND 1263 THE MOLDATION FUNDS - MERCING MARKETS 1264 THE MOLDATION FUNDS - MERCING MARKETS 1265 MILLIAM GLAIR EMERGING MARKETS 1266 UNIVERSAL-INVESTIMENT - GESELLSCHAFT MBI 1267 CHAMPYANIN EMERGING MARKETS FUND, LLC	ITITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	2485	0.0
1239 OMS UCITS PLATFORM ICAY - ALLARD ASIA UC 1240 MFS INSTITUTIONAL ADVISORS, INC. 1241 NEUBERGER BERMAN BD LLC 1242 THE DAI-CHI LIFE INSURANCE COMPANY, LIMIT 1243 TRIDENT CAPITAL INVESTMENTS 1244 CITRUS GLOBAL ARBITRAGE FUND 1245 ADVANCEO SERIES THUST - AST T. ROWE PRI 1246 CMLA INTERNATIONAL SHARE FUND 1247 INDIA INFRA EQUITY FUND 1248 BMO LGM GLOBAL EMERGING MARKETS FUND 1249 TRINITY ALPS GLOBAL FOCUSED FUND LP 1250 SANDS CAPITAL MANAGEMENT, LIC 1251 MORGAN STANLEY ASSET MGT INC-SUB-ACC 1252 JANUS HENDERSON GLOBAL RESEARCH GRO 1253 MFS GLOBAL ALTERNATIVE STRATEGY FUND 1264 CUSTODY BANK OF JAPAN LTD AS RUSTEE F 1255 WILLIAM BLAR EMERGING MARKETS LEADERS 1256 EBK-AKTIEN-LINIVERSAL-FONDS 1257 WILLIAM BLAR EMERGING MARKETS LEADERS 1260 EBK-AKTIEN-LINIVERSAL-FONDS 1275 MILLIAM BLAR EMERGING MARKETS LEADERS 1260 EBK-AKTIEN-LINIVERSAL-FONDS 1275 MILLIAM BLAR EMERGING MARKETS LEADERS 1261 EBK-AKTIEN-LINIVERSAL-FONDS 1262 MFS GREIDAN FUNDS - EMERGING MARKETS 1263 MACQUARIE ASIAN PROGRESS FUND 1263 MACQUARIE ASIAN PROGRESS FUND 1264 CUSTOD SERRING MARKETS EQUITY RESEARCH 1262 MASATCH ADVISORS, INC. 1265 JAYSKE INVEST INDIAN EQUITIES CL 1266 UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH 1266 UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	CL	2527	0.0
1239 OMS UCITS PLATFORM ICAY - ALLARD ASIA UC 1240 MFS INSTITUTIONAL ADVISORS, INC. 1241 NEUBERGER BERMAN BO LLC 1242 THE DAI-CHI LIFE INSURANCE COMPANY, LIMI 1243 TRIDENT CAPITAL INVESTMENTS 1244 INCURS GLOBAL ARBITRAGE FUND 1245 ADVANCED SERIES THUST - AST T. ROWE PRIC 1246 CMLA INTERNATIONAL SHARE FUND 1247 INDIA INFRA EQUITY FUND 1248 BMO LOM GLOBAL EMERGING MARKETS FUND 1249 TRINITY ALPS GLOBAL FOCUSED FUND LP 1250 SANDS CAPITAL MANAGEMENT, LLC 1251 MORGAN STANLEY ASSET MCT INC-SUB-ACC 1252 JANUS HENDERSON GLOBAL RESEARCH GRO 1253 MFS GLOBAL ATERNATIVE STRATEGY FUND 1254 CUSTODY BANK OF JAPAN LTD AS TRUSTEE F 1255 WILLIAM BLAIR EMERGING MARKETS EX CHIM 1257 WILLIAM BLAIR EMERGING MARKETS EX CHIM 1258 FIDELITY LONG-TERM LEADERS FUND 1259 MFS MERIDIAN FUNDS - EMERGING MARKETS 1250 LAZARD ASSET MANAGEMENT LLC, PROPPRIET, 1261 MFS EMERGING MARKETS EX CHIM 1258 MFS MERIDIAN FUNDS - EMERGING MARKETS 1260 LAZARD ASSET MANAGEMENT LLC, PROPPRIET, 1261 MFS EMERGING MARKETS EX CHIM 1263 MACQUARIE ASIAN PROGRESS FUND 1264 THE INCUBATION FUND. LTD.		2619	0.0
1239 DMS UCITS PLATFORM ICAV - ALLARD ASIA UC 1240 MFS INSTITUTIONAL ADVISORS, INC. 1241 NEUBERGER BERMAN BD LLC 1242 THE DALICHI LIFE INSURANCE COMPANY, LIMIT 1243 TRIDENT CAPITAL INVESTMENTS 1244 CUTRUS GLOBAL ARBITRAGE FUND 1245 ADVANCED SERIES THUST - AST T. ROWE PRIC 1246 MAL ANTERNATIONAL SHARE FUND 1247 INDIA INFRA EQUITY FUND 1248 DMO LGM GLOBAL EMERGING MARKETS FUND 1249 TRINITY ALPS GLOBAL FOCUSED FUND LP 1250 SANDS CAPITAL MANAGEMENT, LIC 1251 MORGAN STANLEY ASSET MGT INC-SUB-ACC 1252 JANUS HENDERSON GLOBAL EMERGING MARKETS FUND 1254 CUSTODY BANK OF JAPAN LTD AS TRUSTED FUND 1255 WILLIAM BLAN EMERGING MARKETS EXCHOL 1255 WILLIAM BLAN EMERGING MARKETS EXTENDED 1256 SER-AKTIEN-JUNIVERSAL-FONDS 1257 WILLIAM BLAN EMERGING MARKETS EX CHIM 1258 FIDELITY LONG-TERM LEADERS FUND 1259 MFS BERDIAN FUNDS - EMERGING MARKETS 1260 LAZARO ASSET MANAGEMENT LLC, PROPRIET 1251 MFS EMERGING MARKETS EX CHIM 1252 MFS BERDIAN FUNDS - EMERGING MARKETS 1261 LAZARO ASSET MANAGEMENT LLC, PROPRIET 1251 MFS EMERGING MARKETS EQUITY RESEARCH 1252 WASATCH ADVISORS, INC. 1263 MACQUARIE ASIAN PROGRESS FUND 1264 THE MCUBANTON, LTD.	H ON BEHALF OF UI-FONDS BAV RBI AKTIEN	2716	0.0
1239 DMS UCITS PLATFORM ICAY - ALLARD ASIA UC 1240 MFS INSTITUTIONAL ADVISORS, INC. 1241 NEUBERGER BERMAN BO LLC 1242 THE DAI-CHI LIFE INSURANCE COMPANY, LIMI 1243 TRIDENT CAPITAL INVESTMENTS 1244 CITRUS GLOBAL ARBITRAGE FUND 1245 ADVANCED SERIES TRUST - AST T. ROWE PRIC 1246 DML AND SERIES TRUST - AST T. ROWE PRIC 1247 INDIA INFER EQUITY FUND 1247 INDIA INFER EQUITY FUND 1248 BMO LOM GLOBAL EMERGING MARKETS FUND 1249 ITRINITY ALPS GLOBAL FOCUSED FUND LP 1249 INDIA INFER EQUITY FUND 1249 INDIA INFER EQUITY FUND 1250 SANDS CAPITAL MANAGEMENT, LLC 1251 MORGAN STANLEY ASSET MGT INC-SUB-ACC 1252 JANUS HENDERSON GLOBAL RESEARCH GRO 1253 MFS GLOBAL ALTERNATIVE STRATEGY FUND 1254 CUSTODY BANK OF JAPAN LTD AS TRUSTEE F 1255 WILLIAM BLAIR EMERGING MARKETS EADERS 1256 EBK-AKTIEN-UNIVERSAL-FONDS 1257 WILLIAM BLAIR EMERGING MARKETS EADERS 1258 FIDELTY LONG-TERM LEADERS FUND 1259 INFS MERIDIAN FUNDS - EMERGING MARKETS 1250 LAZARO ASSET MANAGEMENT LLC, PROPORIET, 1261 MFS EMERGING MARKETS EQUITY RESEARCH 1262 WASATCH ANSORS, INC.		2784	0.0
1239 OMS UCITS PLATFORM ICAV - ALLARD ASIA UC 1240 MFS INSTITUTIONAL ADVISORS, INC. 1241 NEUBERGER BERMAN BD LLC 1242 THE DAHCHLIFE INSURANCE COMPANY, LIMI 1243 TRIDENT CAPITAL INVESTMENTS 1244 CITRUS GLOBAL ARBITRAGE FUND 1245 ADVANCED SERIES TRUST - AST T. ROWE PRIC 1246 ADVANCED SERIES TRUST - AST T. ROWE PRIC 1247 INDIA INFRA EQUITY FUND 1248 BMO LGM GLOBAL EMERGING MARKETS FUND 1249 TRINITY ALPS GLOBAL FOCUSED FUND LP 1249 TRINITY ALPS GLOBAL FOCUSED FUND LP 1250 SANDS CAPITAL MANAGEMENT, LIC 1251 MORGAN STANLEY ASSET MGT INC-SUB-ACC 1252 JANUS HENDERSON GLOBAL RESEARCH GRO 1253 MFS GLOBAL ALTERNATIVE STRATEGY FUND 1254 CUSTODY BANK OF JAPAN LTD AS TRUSTEE F 1255 WILLIAM BLAIR EMERGING MARKETS LEADERS 1256 EBK-AKTIEN-JUNIVERSAL-FONDS 1259 MFS GLOBAL BLAIR EMERGING MARKETS LEADERS 1259 ISE SIND BLAIR EMERGING MARKETS EX CHINX 1259 IFDELITY LONG-TERM LEADERS FUND 1259 MFS MERDIAN FUNDS - EMERGING MARKETS 1260 LAZARD ASSET MANAGEMENT LLC, PROPRIET. 1261 MFS MERDIAN FUNDS - EMERGING MARKETS 1260 LAZARD ASSET MANAGEMENT LLC, PROPRIET. 1261 MFS EMERGING MARKETS EX CHINX 1261 MFS EMERGING MARKETS EX CHINX 1262 MASATCH ADVISORS, INC.		2818	0.0
1239 OMS UCITS PLATFORM ICAV - ALLARD ASIA UC 1240 MFS INSTITUTIONAL ADVISORS, INC. 1241 NEUBERGER BERMAN BD LLC 1242 THE DALICHI LIFE INSURANCE COMPANY, LIMIT 1243 TRIDENT CAPITAL INVESTMENTS 1244 CITRUS GLOBAL ARBITRAGE FUND 1245 ADVANCED SERIES TIRUST - ASTT. ROWE PRIC 1246 CMLA INTERNATIONAL SHARE FUND 1246 ADVANCED SERIES THUST - ASTT. ROWE PRIC 1247 INDIA INFRA EQUITY FUND 1248 BMO LGM GLOBAL EMERGING MARKETS FUND 1249 TRINITY ALPS GLOBAL FOCUSED FUND LP 1250 SANDS CAPITAL MANAGEMENT, LLC 1251 MORGAN STANLEY ASSET MGT INC-SUB-ACC 1252 JANUS HENDERSON GLOBAL RESEARCH GRO 1253 MFS GLOBAL ALTERNATIVE STRATEGY FUND 1254 CUSTOS CHARLEY ASSET MGT STRATEGY FUND 1254 CUSTOS CHARLEY ASSET MGT STRATEGY FUND 1255 EBK-ARTICHIANT STRATEGY FUND 1256 EBK-ARTICHIANT STRATEGY FUND 1257 WILLIAM BLAIR EMERGING MARKETS LEADERS 1256 EBK-ARTICHIANT STRATEGY FUND 1258 IFFS INFORTERN LEADERS FUND 1259 MFS MERGINA FUNDS - EMERGING MARKETS EX CHIM- 1259 MFS MERGINAN FUNDS - EMERGING MARKETS 1260 LAZARD ASSET MANAGEMENT LLC, PROPRIET. 1261 MFS EMERGINA FUNDS - EMERGING MARKETS 1261 LAZARD ASSET MANAGEMENT LLC, PROPRIET.		2854	0.0
1239 OMS UCITS PLATFORM ICAV - ALLARD ASIA UC 1240 MFS INSTITUTIONAL ADVISORS, INC. 1241 NEUBERGER BERMAN BO LLC 1242 THE DALICHLIFE INSURANCE COMPANY, LIMI 1243 TRIDENT CAPITAL INVESTMENTS 1244 CUTRUS GLOBAL ARBITRAGE FUND 1245 ADVANCED SERIES TRUST - AST T. ROWE PRIC 1246 CMLA INTERNATIONAL SHARE FUND 1247 INDIA INFRA EQUITY FUND 1248 BMO LOM GLOBAL EMERGING MARKETS FUND 1249 TRINITY ALPS GLOBAL FOCUSED FUND LP 1249 SANDS CAPITAL MANAGEMENT, LLC 1251 MORGAN STANLEY ASSET MGT INC-SUB-ACC 1252 JANUS HENDERSON GLOBAL RESEARCH GRO 1253 MFS GLOBAL ALTERNATIVE STRATEGY FUND 1254 CUSTODY BANK OF JAPAN LTD AS TRUSTEE F 1255 WILLIAM BLAIR EMERGING MARKETS EADERS 1256 EBK-AKTIEN-JUNIVERSAL-FONDS 1257 WILLIAM BLAIR EMERGING MARKETS EX CHIM 1258 FIDELITY LONG-TERM LEADERS FUND 1259 INFS MERIDIAN FUNDS - EMERGING MARKETS 1259 INFS MERIDIAN FUNDS - EMERGING MARKETS 1250 LOZARO ASSET MANAGEMENT LLC. 1251 MISS MERIDIAN FUNDS - EMERGING MARKETS 1250 LOZARO ASSET MANAGEMENT LCC. PROPPRIET.		2860	0.0
1239 OMS UCITS PLATFORM ICAY - ALLARD ASIA UC 1240 MFS INSTITUTIONAL ADVISORS, INC. 1241 NEUBERGER BERMAN BD LLC 1242 THE DAI-CHI LIFE INSURANCE COMPANY, LIMIT 1243 TRIDENT CAPITAL INVESTMENTS 1244 CUTRUS GLOBAL ARBITRAGE FUND 1245 ADVANCEO SERIES THUST - AST T. ROWE PRI 1246 CMLA INTERNATIONAL SHARE FUND 1247 INDIA INFRA EQUITY FUND 1248 BMO LGM GLOBAL EMERGING MARKETS FUND 1249 TRINITY ALPS GLOBAL FOCUSED FUND LP 1250 SANDS CAPITAL MANAGEMENT, LLC 1251 MORGAN STANLEY ASSET MGT INC-SUB-ACC 1252 JANUS HENDERSON GLOBAL RESEARCH GRO 1253 MFS GLOBAL ALTERNATIVE STRATEGY FUND 1254 CUSTODY BANK OF JAPAN LTD AS RUSTEE F 1255 WILLIAM BLAR EMERGING MARKETS LEADERS 1256 EBK-AKTIEN-UNIVERSAL-FONDS 1257 WILLIAM BLAR EMERGING MARKETS LEADERS 1257 WILLIAM BLAR EMERGING MARKETS LEADERS 1258 FIND STERNIAM FOR THE STEPLING MARKETS FUND 1259 MFS GERIDAN FUNDS - EMERGING MARKETS EX CHIM- 1259 IFS DEFUNDA FUNDS - EMERGING MARKETS 1259 WIF SERIDAN FUNDS - EMERGING MARKETS		2900	0.0
1239 OMS UCITS PLATFORM ICAY - ALLARD ASIA UC 1240 MFS INSTITUTIONAL ADVISORS, INC. 1241 NEUBERGER BERMAN BO LLC 1242 THE DAH-CHI LIFE INSURANCE COMPANY, LIMI 1243 TRIDENT CAPITAL INVESTMENTS 1244 CITRUS GLOBAL ARBITRAGE FUND 1245 ADVANCED SERIES TRUST - AST T. ROWE PRIC 1246 CMLA INTERNATIONAL SHARE FUND 1247 INDIA INFRA EQUITY FUND 1248 BMO LOM GLOBAL EMERGING MARKETS FUND 1249 INDIA INFRA EQUITY FUND 1249 INDIA INFRA EQUITY FUND 1249 INDIA INFRA EQUITY FUND 1250 SANDS CAPITAL MANAGEMENT, ILC 1251 MORGAN STANLEY ASSET MGT INC-SUB-ACC 1252 JANUS HENDERSON GLOBAL RESEARCH GRO 1253 MFS GLOBAL ALTERNATIVE STRATEGY FUND 1254 CUSTODY BANK OF JAPAN LTD AS TRUSTEE F 1255 WILLIAM BLAR EMERGING MARKETS EX CHINA 1256 EBEK-AKTIEN-UNIVERSAL-FONDS 1257 WILLIAM BLAR EMERGING MARKETS EX CHINA 1258 FIDELITY LONG-TERM LEADERS FUND		2959	0.0
1239 OMS UCITS PLATFORM ICAY - ALLARD ASIA UC 1240 MFS INSTITUTIONAL ADVISORS, INC. 1241 NEUBERGER BERMAN BD LLC 1242 THE DAI-CHI LIFE INSURANCE COMPANY, LIMIT 1243 TRIDENT CAPITAL INVESTMENTS 1244 CITRUS GLOBAL ARBITRAGE FUND 1245 ADVANCED SERIES THUST - AST T. ROWE PRIC 1246 CMLA INTERNATIONAL SHARE FUND 1247 INDIA INFER EQUITY FUND 1248 BMO LGM GLOBAL EMERGING MARKETS FUND 1249 TRINITY ALPS GLOBAL FOCUSED FUND LP 1250 SANDS CAPITAL MANAGEMENT, LLC 1251 MORGAN STANLEY ASSET MGT INC-SUB-AC 1252 JANUS HENDERSON GLOBAL RESEARCH GRO 1253 MFS GLOBAL ALTERNATIVE STRATEGY FUND 1254 CUSTODY BANK OF JAPAN LTD AS TRUSTEE F 1255 WILLIAM BLAR EMERGING MARKETS LEADERS 1256 EBK-AKTIEN-JUNIVERSAL-FONDS 1257 WILLIAM BLAR EMERGING MARKETS E CHIMA	EQUITY RESEARCH FUND	2995	0.0
1239 OMS UCITS PLATFORM ICAY - ALLARD ASIA UC 1240 MFS INSTITUTIONAL ADVISORS, INC. 1241 NEUBERGER BERMAN BO LLC 1242 THE DAI-CHI LIFE INSURANCE COMPANY, LIMI 1243 TRIDENT CAPITAL INVESTMENTS 1244 CUTRUS GLOBAL ARBITRAGE FUND 1245 ADVANCED SERIES TRUST - AST T. ROWE PRIC 1246 CMLA INTERNATIONAL SHARE FUND 1247 INDIA INFRA EQUITY FUND 1248 BMO LOM GLOBAL EMERGING MARKETS FUND 1249 TRINITY ALPS GLOBAL FOCUSED FUND LP 1250 SANDS CAPITAL MANAGEMENT, LLC 1251 MORGAN STANLEY ASSET MGT INC-SUB-ACC 1252 JANUS HENDERSON GLOBAL RESEARCH GRO 1253 MFS GLOBAL ATTERNATIVE STRATEGY FUND 1254 CUSTODY BANK OF JAPAN LTD AS TRUSTEE F 1255 WILLIAM BLAIR EMERGING MARKETS LEADERS 1256 EBK-ARTICH SUB-MARKETS FUND 1257 CUSTODY BANK OF JAPAN LTD AS TRUSTEE F 1256 EBK-ARTICH-UNIVERSAL-FONDS		3410	0.0
1239 OMS UCITS PLATFORM ICAV - ALLARD ASIA UC 1240 MFS INSTITUTIONAL ADVISORS, INC. 1241 NEUBERGER BERMAN BO LLC 1242 THE DAHCHLIFE INSURANCE COMPANY, LIMI 1243 TRIDENT CAPITAL INVESTMENTS 1244 CUTRUS GLOBAL ARBITRAGE FUND 1245 ADVANCED SERIES TRUST - AST T. ROWE PRIC 1246 CMLA INTERNATIONAL SHARE FUND 1247 INDIA INFRA EQUITY FUND 1248 BMO LGM GLOBAL EMERGING MARKETS FUND 1249 TRINITY ALPS GLOBAL FOCUSED FUND LP 1250 SANDS CAPITAL MANAGEMENT, LIC 1251 MORGAN STANLEY ASSET MGT INC-SUB-ACC 1252 JANUS HENDERSON GLOBAL RESEARCH GRO 1253 MFS GLOBAL ALTERNATIVE STRATEGY FUND 1254 CUSTODY BANK OF JAPAN LTD AS TRUSTEE F 1255 WILLIAM BLAR EMERGING MARKETS FUND 1256 USTODY BANK OF JAPAN LTD AS TRUSTEE F 1255 WILLIAM BLAR EMERGING MARKETS LEADERS	A GROWTH FUND LLC	3444	0.0
1230 DMS UCITS PLATFORM ICAV - ALLARD ASIA UC 1240 MFS INSTITUTIONAL ADVISORS, INC. 1241 NEUBERGER BERMAN BO LLC 1242 THE DALICHI LIFE INSURANCE COMPANY, LIMI 1243 TRIDENT CAPITAL INVESTMENTS 1244 CITRUS GLOBAL ARBITRAGE FUND 1245 ADVANCED SERIES TRUST - AST T. ROWE PRIC 1246 CMLA INTERNATIONAL SHARE FUND 1247 INDIA INFRA EQUITY FUND 1249 BIND LGM GLOBAL EMERGING MARKETS FUND 1249 TRINITY ALPS GLOBAL FOCUSED FUND LD 1250 SANDS CAPITAL MANAGEMENT, LLC 1251 MORGAN STANLEY ASSET MOT INC-SUB-ACC 1252 JANUS HENDERSON GLOBAL RESEARCH GRO 1253 MFS GLOBAL ATERNATIVE STRATEGY FUND 1254 CUSTODY BANK OF JAPAN LTD AS TRUSTEE F		3522	0.0
1239 OMS UCITS PLATFORM ICAY - ALLARD ASIA UC 1240 MFS INSTITUTIONAL ADVISORS, INC. 1241 NEUBERGER BERMAN BO LLC 1242 THE DAH-CHI LIFE INSURANCE COMPANY, LIMI 1243 TRIDENT CAPITAL INVESTMENTS 1244 GUTRUS GLOBAL ARBITRAGE FUND 1245 ADVANCED SERIES TRUST - AST T. ROWE PRIC 1246 CMLA INTERNATIONAL SHARE FUND 1247 INDIA INFRA EQUITY FUND 1248 BMO LOM GLOBAL EMERGING MARKETS FUND 1249 ITRINITY ALPS GLOBAL FOCUSED FUND LP 1250 SANDS CAPITAL MANAGEMENT, LLC 1251 MORGAN STANLEY ASSET MGT INC-SUB-ACC 1252 JANUS HENDERSON GLOBAL RESEARCH GRO		3543	0.0
1239 OMS UCITS PLATFORM ICAY - ALLARD ASIA UC 1240 MFS INSTITUTIONAL ADVISORS, INC. 1241 NEUBERGER BERMAN BD LLC 1242 THE DALICHI LIFE INSURANCE COMPANY, LIMI 1243 TRIDENT CAPITAL INVESTMENTS 1244 CITRUS GLOBAL ARBITRAGE FUND 1245 ADVANCEO SERIES THUST - ASTT. ROWE PRIC 1246 CMILA INTERNATIONAL SHARE FUND 1247 INDIA INFRA EQUITY FUND 1248 BMO LGM GLOBAL EMERGING MARKETS FUND 1249 TRINITY ALPS GLOBAL FOCUSED FUND LIP 1250 SANDS CAPITAL MANAGEMENT, LLC 1251 MORGAN STANLEY ASSET MGT INC-SUB-ACC 1252 JANUS HENDERSON GLOBAL FESARCH GRO	FOR MIZUHO TRUST &BANKING CO LTD AS TRUSTEE FOR MHAM/FULLERTON ASIAN HIGH INCOME STOCK MOTHER FUND	3776	0.0
1230 OMS UCITS PLATFORM ICAY - ALLARD ASIA UC 1240 MFS INSTITUTIONAL ADVISORS, INC. 1241 NEUBERGER BERMAN BO LLC 1242 THE DAI-CHI LIFE INSURANCE COMPANY, LIMI 1243 TRIDENT CAPITAL INVESTMENTS 1244 CUTRUS GLOBAL ARBITRAGE FUND 1245 ADVANCED SERIES TRUST - AST T. ROWE PRIC 1246 CMLA INTERNATIONAL SHARE FUND 1247 INDIA INFRA EQUITY FUND 1248 IMOL GAM GLOBAL EMERGING MARKETS FUND 1249 ITRINITY ALPS GLOBAL FOCUSED FUND LP 1250 SANDS CAPITAL MANAGEMENT, LLC 1251 MORGAN STANLEY ASSET MGT INC-SUB-ACC		3823	0.0
1239 OMS UCITS PLATFORM ICAV - ALLARD ASIA UC 1240 MFS INSTITUTIONAL ADVISORS, INC. 1241 NEUBERGER BERMAN BD LLC 1242 THE DALICHI LIFE INSURANCE COMPANY, LIMI 1243 TRIDENT CAPITAL INVESTMENTS 1244 CUTRUS GLOBAL ARBITRAGE FUND 1245 ADVANCED SERIES THUST - AST T. ROWE PRIC 1246 OMLA INTERNATIONAL SHARE FUND 1247 INDIA INFRA EQUITY FUND 1248 BMO LGM GLOBAL EMERGING MARKETS FUND 1249 TRINITY ALPS GLOBAL FOCUSED FUND LP 1250 SANDS CAPITAL MANAGEMENT, LIC	DWTH FUND	3967	0.0
1239 OMS UCITS PLATFORM ICAV - ALLARD ASIA UC 1240 MFS INSTITUTIONAL ADVISORS, INC. 1241 NEUBERGER BERMAN BO LLC 1242 THE DALICHI LIFE INSURANCE COMPANY, LIMI 1243 TRIDENT CAPITAL INVESTIMENTS 1244 CITRUS GLOBAL ARBITRAGE FUND 1245 ADVANCED SERIES TRUST - AST T. ROWE PRIC 1246 CMLA INTERNATIONAL SHARE FUND 1247 INDIA INFRA EQUITY FUND 1248 BMO LGM GLOBAL EMERGING MARKETS FUND 1249 TRINITY ALPS GLOBAL FOCUSED FUND LP		4000	0.0
1230 DMS UCITS PLATFORM ICAV - ALLARD ASIA UC 1240 MFS INSTITUTIONAL ADVISORS, INC. 1241 NEUBERGER BERMAN BD LLC 1242 THE DALICHI LIFE INSURANCE COMPANY, LIMI 1243 TRIDENT CAPITAL INVESTIMENTS 1244 CITRUS GLOBAL ARBITRAGE FUND 1245 ADVANCED SERIES TRUST - AST T. ROWE PRIC 1246 CMLA INTERNATIONAL SHARE FUND 1247 INDIA INTERNATIONAL SHARE FUND 1247 INDIA INTERA EQUITY FUND 1248 MON LONG GLOBAL EMERGING MARKETS FUND		4082	0.0
1239 DMS UCITS PLATFORM ICAV - ALLARD ASIA UC 1240 MFS INSTITUTIONAL ADVISORS, INC. 1241 NEUBERGER BERMAN BD LLC 1242 THE DALICHI LIFE INSURANCE COMPANY, LIMI 1243 TRIDENT CAPITAL INVESTMENTS 1244 CITRUS GLOBAL ARBITRAGE FUND 1245 ADVANCED SERIES TRUST - AST T. ROWE PRIC 1246 CMLA INTERNATIONAL SHARE FUND 1247 INDIA INFRA EQUITY FUND	-	4143	0.0
1230 DMS UCITS PLATFORM ICAV - ALLARD ASIA UC 1240 MFS INSTITUTIONAL ADVISORS, INC. 1241 NEUBERGER BERMAN BO LLC 1242 THE DALICHI LIFE INSURANCE COMPANY, LIMI 1243 TRIDENT CAPITAL INVESTIMENTS 1244 CITRUS GLOBAL ARBITRAGE FUND 1245 ADVANCED SERIES TRUST - ASTT. ROWE PRIC 1246 CMLA INTERNATIONAL SHARE FUND		4420	0.0
1239 DMS UCITS PLATFORM ICAV - ALLARD ASIA UC 1240 IMFS INSTITUTIONAL ADVISORS, INC. 1241 NEUBERGER EREMAN BD LLC 1242 THE DAHICHI LIFE INSURANCE COMPANY, LIMI 1243 TRIDENT CAPITAL INVESTMENTS 1244 CITRUS GLOBAL ARBITRAGE FUND 1245 ADVANCED SERIES TRUST - AST T. ROWE PRIC		4600	0.0
1239 DMS UCITS PLATFORM ICAV - ALLARD ASIA UC 1240 MFS INSTITUTIONAL ADVISORS, INC. 1241 NEUBERGER BERMAN BD LLC 1242 I'HE DALICHI LIFE INSURANCE COMPANY, LIMI 1243 TRIDENT CAPITAL INVESTMENTS 1244 CITRUS GLOBAL ARBITRAGE FUND	DE DIVERDINIED NEAR GROWTH GRIT GET	4681	0.0
1239 DMS UCITS PLATFORM ICAV - ALLARD ASIA UC 1240 MFS INSTITUTIONAL ADVISORS, INC. 1241 NEUBERGER BERMAN BD LLC 1242 THE DALICHI LIFE INSURANCE COMPANY, LIMI 1243 TRIDENT CAPITAL INVESTMENTS	ICE DIVERSIFIED REAL GROWTH PORTFOLIO	4766	0.0
1239 DMS UCITS PLATFORM ICAV - ALLARD ASIA UC 1240 MFS INSTITUTIONAL ADVISORS, INC. 1241 NEUBERGER BERMAN BD LLC 1242 THE DAI-ICHI LIFE INSURANCE COMPANY, LIMI		5000	0.0
1239 DMS UCITS PLATFORM ICAV - ALLARD ASIA UC 1240 MFS INSTITUTIONAL ADVISORS, INC. 1241 NEUBERGER BERMAN BD LLC		5000	0.0
1239 DMS UCITS PLATFORM ICAV - ALLARD ASIA UC 1240 MFS INSTITUTIONAL ADVISORS, INC.	ITFD	5000	0.0
1239 DMS UCITS PLATFORM ICAV - ALLARD ASIA UC		5008	0.0
	ATS FUND	5084	0.0
4000 IMPAY ACCET MANACEMENT CROUD DLC	DITE FIND	5141	0.0
1237 THE HUNGKUNG AND SHANGHAI BANKING CO	RP.LID.	5165	0.0
1236 INVESTERINGSFORENINGEN LAEGERNES INVE 1237 THE HONGKONG AND SHANGHAI BANKING CO		5297 5270	0.0