FORM NO. MGT-7

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

Annual Return

Form language (•) English ( ) Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

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

HDFC BANK HOUSESENAPATI BAPAT MARG
LOWER PAREL W
MUMBAI
Maharashtra
400013
India

(c) *e-mail ID of the company: santosh.haldankar@hdfcbank.c

(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

(v) Whether company is having share capital (•) Yes ( ) No

(vi) *Whether shares listed on recognized Stock Exchange(s) (•) Yes ( ) No

(a) Details of stock exchanges where shares are listed

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

(b) CIN of the Registrar and Transfer Agent U74140MH1982PLC028446 **Pre-fill**

Name of the Registrar and Transfer Agent

DATAMATICS BUSINESS SOLUTIONS LIMITED

Registered office address of the Registrar and Transfer Agents

PLOT NO. B - 5, PART B CROSS LANE , MIDC, MAROL,
ANDHERI EAST

(vii) *Financial year From date 01/04/2020 (DD/MM/YYYY) To date 31/03/2021 (DD/MM/YYYY)

(viii) *Whether Annual general meeting (AGM) held ◯ Yes ◉ No

(a) If yes, date of AGM

(b) Due date of AGM 31/08/2021

(c) Whether any extension for AGM granted ◯ Yes ◉ No

(f) Specify the reasons for not holding the same

AGM will be held on July 17, 2021

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities 1

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

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

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

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	HDB FINANCIAL SERVICES LIMI	U65993GJ2007PLC051028	Subsidiary	95.11
2	HDFC SECURITIES LIMITED	U67120MH2000PLC152193	Subsidiary	96.34

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	5,512,776,482	5,512,776,482	5,512,776,482
Total amount of equity shares (in Rupees)	6,500,000,000	5,512,776,482	5,512,776,482	5,512,776,482

Number of classes 1

Class of Shares Equity Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	6,500,000,000	5,512,776,482	5,512,776,482	5,512,776,482
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	6,500,000,000	5,512,776,482	5,512,776,482	5,512,776,482

(b) Preference share capital

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

Number of classes 0

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

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares	Total nominal amount	Total Paid-up amount	Total premium
Equity shares				
At the beginning of the year	5,483,286,460	5,483,286,460	5,483,286,460	
Increase during the year	29,490,022	29,490,022	29,490,022	17,571,505,039.7
i. Pubic Issues	0	0	0	0
ii. Rights issue	0	0	0	0
iii. Bonus issue	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0
v. ESOPs	29,490,022	29,490,022	29,490,022	17,571,505,039.7
vi. Sweat equity shares allotted	0	0	0	0
vii. Conversion of Preference share	0	0	0	0
viii. Conversion of Debentures	0	0	0	0
ix. GDRs/ADRs	0	0	0	0
x. Others, specify				
Decrease during the year	0	0	0	0
i. Buy-back of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify				
At the end of the year	5,512,776,482	5,512,776,482	5,512,776,482	
Preference shares				
At the beginning of the year	0	0	0	

Increase during the year	0	0	0	0
i. Issues of shares	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0
iii. Others, specify				
Decrease during the year	0	0	0	0
i. Redemption of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify				
At the end of the year	0	0	0	

(ii) Details of stock split/consolidation during the year (for each class of shares) 0

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

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

☐ Nil

[Details being provided in a CD/Digital Media] ○ Yes ◉ No ○ Not Applicable

Separate sheet attached for details of transfers ◉ Yes ○ No

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

Date of the previous annual general meeting 18/07/2020

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

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

(iv) *Indebtedness including debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	358,020	1000000	358,020,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Secured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			449,860,546,505
Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits (includes debentures)			923,175,899,917
Deposit			0
Total			1,731,056,446,422

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	369,070,000,000	0	11,050,000,000	358,020,000,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

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

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

(i) Turnover 1,460,631,191,949

(ii) Net worth of the Company 1,986,010,300,000

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity	Preference

		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	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	21.13	0	
10.	Others	0	0	0	
	Total	1,164,625,834	21.13	0	0

Total number of shareholders (promoters) 3

(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	473,177,526	8.58	0	
	(ii) Non-resident Indian (NRI)	6,045,959	0.11	0	
	(iii) Foreign national (other than NRI)	5,314	0	0	

2.	Government				
	(i) Central Government	10,651,037	0.19	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	9,500	0	0	
3.	Insurance companies	162,478,627	2.95	0	
4.	Banks	754,806	0.01	0	
5.	Financial institutions	3,727,534	0.07	0	
6.	Foreign institutional investors	1,784,337,350	32.37	0	
7.	Mutual funds	582,150,758	10.56	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	272,510,668	4.94	0	
10.	Others IEPF Authority, Unclaimed S	1,052,301,569	19.09	0	
	Total	4,348,150,648	78.87	0	0

Total number of shareholders (other than promoters) 1,443,190

Total number of shareholders (Promoters+Public/ Other than promoters) 1,443,193

(c) *Details of Foreign institutional investors' (FIIs) holding shares of the company 1,418

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
EUROPACIFIC GROWT				162,841,489	2.95
MORGAN STANLEY IN				47,638,736	0.86
NEW WORLD FUND IN				37,957,375	0.69
GOVERNMENT OF SIN				36,396,644	0.66
MORGAN STANLEY IN				34,321,957	0.62
CAPITAL WORLD GRO				32,810,552	0.6
FIDELITY INVESTMENT				23,785,388	0.43
AMERICAN FUNDS FU				22,825,000	0.41

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
AMERICAN BALANCED				22,645,000	0.41
VONTOBEL FUND - MT				22,294,076	0.4
TRUST AND CUSTODY				21,981,759	0.4
CAMAS INVESTMENTS				20,237,900	0.37
DRAGSA INDIA EQUITI				19,263,165	0.35
VANGUARD INTERNAT				18,297,957	0.33
SCHRODER INTERNAT				17,594,928	0.32
MORGAN STANLEY IN				16,928,258	0.31
ONTARIO TEACHERS' F				16,430,274	0.3
FIDELITY FUNDS - EME				16,235,793	0.29
THE WELLCOME TRUS				16,000,000	0.29
MFS INTERNATIONAL				15,155,711	0.27
FIRST STATE ASIAN EQ				14,524,209	0.26
JP MORGAN FUNDS - I				14,354,611	0.26
STICHTING DEPOSITAI				13,869,910	0.25
KUWAIT INVESTMENT				13,818,225	0.25
MONETARY AUTHORI				13,651,476	0.25

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)	1,286,080	1,443,190
Debenture holders	1,418	1,705

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	7	0.6	0
(i) Non-Independent	2	1	2	1	0.6	0
(ii) Independent	0	6	0	6	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	2	8	2	8	0.6	0.01

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 12

(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	1,595,288	
Kaizad Bharucha	02490648	Whole-time directo	1,862,195	
Malay Patel	06876386	Director	0	
Umesh Chandra Sarang	02040436	Director	0	
Srikanth Nadhamuni	02551389	Director	0	
Sanjiv Sachar	02013812	Director	0	
M. D. Ranganath	07565125	Director	0	
Sandeep Parekh	03268043	Director	0	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Renu Karnad	00008064	Nominee director	595,320	
Sunita Maheshwari	01641411	Additional director	0	
Srinivasan Vaidyanatha	ALIPS4125K	CFO	96	
Santosh Haldankar	AAYPH1976N	Company Secretar	1,000	

(ii) Particulars of change in director(s) and Key managerial personnel during the year 5

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
Aditya Puri	00062650	Managing Director	26/10/2020	Cessation
Shyamala Gopinath	02362921	Director	01/01/2021	Cessation
Sashidhar Jagdishan	08614396	Managing Director	27/10/2020	Appointment
Sunita Maheshwari	01641411	Additional director	30/03/2021	Appointment
Renu Karnad	00008064	Nominee director	18/07/2020	Change in designation

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

A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

Number of meetings held 1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	18/07/2020	1,412,254	599	21.56

B. BOARD MEETINGS

*Number of meetings held 17

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	18/04/2020	10	10	100
2	20/06/2020	10	10	100

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
3	17/07/2020	10	10	100
4	28/07/2020	10	10	100
5	17/08/2020	10	10	100
6	10/09/2020	10	10	100
7	08/10/2020	10	9	90
8	17/10/2020	10	10	100
9	25/11/2020	10	10	100
10	14/12/2020	10	10	100
11	28/12/2020	10	10	100
12	01/01/2021	10	10	100

C. COMMITTEE MEETINGS

Number of meetings held 54

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit	07/04/2020	4	4	100
2	Audit	13/04/2020	4	4	100
3	Audit	17/04/2020	4	4	100
4	Audit	18/04/2020	4	4	100
5	Audit	19/06/2020	4	4	100
6	Audit	17/07/2020	4	4	100
7	Audit	22/07/2020	4	4	100
8	Audit	30/07/2020	4	4	100
9	Audit	21/08/2020	4	4	100
10	Audit	09/10/2020	4	4	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on (Y/N/NA)
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	Sashidhar Jag	9	9	100	2	2	100	
2	Kaizad Bharuc	17	16	94.12	1	1	100	
3	Malay Patel	17	17	100	6	6	100	
4	Umesh Chand	17	17	100	35	35	100	
5	Srikanth Nadh	17	17	100	5	5	100	
6	Sanjiv Sachar	17	17	100	48	48	100	
7	M. D. Rangan	17	17	100	48	48	100	
8	Sandeep Pare	17	17	100	31	31	100	
9	Renu Karnad	17	17	100	10	10	100	
10	Sunita Mahesh	0	0	0	0	0	0	

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered 3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Aditya Puri	Erstwhile Manag	133,683,709		2,833,138,136	4,613,790	2,971,435,635
2	Sashidhar Jagdisha	Managing Direct	45,997,069		238,093,860	1,784,840	285,875,769
3	Kaizad Bharucha	Executive Direct	57,177,069		416,306,900	2,876,436	476,360,405
	Total		236,857,847	0	3,487,538,896	9,275,066	3,733,671,809

Number of CEO, CFO and Company secretary whose remuneration details to be entered 2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Srinivasan Vaidyana	Chief Financial (	29,259,602		130,264,614	920,078	160,444,294
2	Santosh Haldankar	Company Secre	6,546,295		6,077,635	330,754	12,954,684
	Total		35,805,897	0	136,342,249	1,250,832	173,398,978

Number of other directors whose remuneration details to be entered 9

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Shyamala Gopinath	Independent Dir	0	0	0	6,684,403	6,684,403
2	Malay Patel	Independent Dir	0	1,000,000	0	4,700,000	5,700,000
3	Umesh Chandra Sa	Independent Dir	0	1,000,000	0	3,850,000	4,850,000
4	Sanjiv Sachar	Independent Dir	0	1,000,000	0	5,100,000	6,100,000
5	Sandeep Parekh	Independent Dir	0	1,000,000	0	4,600,000	5,600,000
6	M. D. Ranganath	Independent Dir	0	1,000,000	0	5,400,000	6,400,000
7	Srikanth Nadhamun	Non- Executive I	0	1,000,000	0	5,300,000	6,300,000
8	Keki Mistry	Non- Executive I	0	1,000,000	0	0	1,000,000
9	Renu Karnad	Non- Executive I	0	1,000,000	0	4,250,000	5,250,000
	Total		0	8,000,000	0	39,884,403	47,884,403

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

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

(B) DETAILS OF COMPOUNDING OF OFFENCES ☒ Nil

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

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

◯ Yes ◉ No

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

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

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

Name	Avinash Bagul
Whether associate or fellow	◯ Associate ◉ Fellow
Certificate of practice number	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

I am Authorised by the Board of Directors of the company vide resolution no. .. 26c dated 18/06/2021 (DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been compiled with. I further declare that:

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

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

To be digitally signed by

Director	
DIN of the director	08614396
To be digitally signed by	

◉ Company Secretary

◯ Company secretary in practice

Membership number	19201	Certificate of practice number	

Attachments

List of attachments

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

Details of Board and Committee meetings
Details of transfertransmissiondeletionFY 2
MGT 8 FY 2021 HDFC BANK DRAFT.pdf
ListofFII31032021.pdf

Remove attachment

Modify | Check Form | Prescrutiny | Submit

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

Note: This e-Form MGT-7 (draft) along with Form MGT-8 (draft) has been placed on the website of the Bank in compliance with Companies (Amendment) Act, 2017. E-Form MGT-7 shall be filed with Ministry of Corporate Affairs within the prescribed timelines, upon conclusion of the 27th Annual General Meeting of the Bank to be held on July 17, 2021 as required under Section 92 of Companies Act, 2013 and the Rules made thereunder.

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, 2021**. 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 therefor;

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 October 17, 2020 to the members seeking their approval through Postal Ballot.

5. closure of Register of Members / Security holders;

6. Advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;

7. contracts/arrangements with related parties as specified in section 188 of the Act;

8. Issue, allotment, transfer, transmission of securities and redemption of bonds issued by

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the bank. Further, there was no alteration of share capital and no reduction of share capital/conversion of shares/securities;

9. During the year:

a) The Board of Directors of the Bank at their meeting held on June 20, 2020 and the Shareholders of the Bank at their 26th Annual General Meeting held July 18, 2020, have approved the issue of Unsecured Perpetual Debt Instruments (Part of Additional Tier I Capital), Tier II Capital Bonds and Long Term Bonds (financing of Infrastructure and affordable housing) on a private placement basis upto a total amount of Rs. 50,000 Crores.

b) The Bank has allotted 29,490,022 Equity Shares of Re. 1/- each under 'Employee Stock Option Schemes' of the Bank.

c) Reserve Bank of India (RBI) has issued an Order dated December 02, 2020 ("Order") to HDFC Bank Limited (the "Bank") with regard to certain incidents of outages in the internet banking/ mobile banking/ payment utilities of the Bank over the past 2 years, including the outages in the Bank's internet banking and payment system on November 21, 2020 due to a power failure in the primary data centre. RBI, vide above order, 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. The Bank has initiated remedial activities including fixing of staff accountability and the same were communicated to the RBI.

d) Reserve Bank of India (RBI) has vide its letter dated December 4, 2020 imposed a monetary penalty of Rs.10 lacs on the Bank for bouncing of SGL, which lead to shortage of balance in certain securities in the Bank's CSGL account on November 19, 2020. The Bank has since enhanced its review mechanism so as to ensure that such incidents do not recur.

e) 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 a corporate entity 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 has challenged SEBI's order before SAT and the hearing in the matter is in progress.

f) 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.

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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. 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 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. No acceptance /renewal/repayment of deposit from public. However, being a Banking Company, section 73 (1) of the Companies Act, 2013, do not apply to a Banking company as defined in the Reserve Bank of India Act, 1934;

17. Borrowings from public financial institutions, banks and others; There were no borrowing from its directors and members. Further, there were no creation/modification/satisfaction of charges in that respect;

18. loans and investment or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act;

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]

Place: Mumbai
Date:

_____
Avinash Bagul
Partner
FCS No.: 5578
CP No.: 19862
UDIN :

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HDFC BANK
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BOARD MEETINGS HELD DURING THE YEAR 2020- 21- HDFC BANK LIMITED

Date of Meeting	Total Number of Directors associated as on the date of meeting	Attendance	
		Number of Directors Attended	% of attendance
April 18, 2020	10	10	100
June 20, 2020	10	10	100
July 17, 2020	10	10	100
July 28, 2020	10	10	100
August 17, 2020	10	10	100
September 10, 2020	10	10	100
October 8, 2020	10	9	90
October 17, 2020	10	10	100
November 25, 2020	10	10	100
December 14, 2020	10	10	100
December 28, 2020	10	10	100
January 1, 2021	10	10	100
January 16, 2021	9	9	100
February 3, 2021	9	9	100
February 25, 2021	9	9	100
March 5, 2021	9	8	88.89
March 26, 2021	9	9	100

STATUTORY COMMITTEE MEETINGS HELD DURING THE YEAR 2020--21- HDFC BANK LIMITED

Sr. No.	Type of Meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit	April 7, 2020	4	4	100
2	Audit	April 13, 2020	4	4	100
3	Audit	April 17, 2020	4	4	100
4	Audit	April 18, 2020	4	4	100
5	Audit	June 19, 2020	4	4	100
6	Audit	July 17, 2020	4	4	100
7	Audit	July 22, 2020	4	4	100
8	Audit	July 30, 2020	4	4	100
9	Audit	August 21, 2020	4	4	100
10	Audit	October 9, 2020	4	4	100
11	Audit	October 16, 2020	4	4	100
12	Audit	December 4, 2020	4	4	100
13	Audit	January 15, 2021	3	3	100
14	Audit	February 3, 2021	3	3	100
15	Audit	March 3, 2021	3	3	100
16	Nomination & Remuneration	April 17, 2020	4	4	100
17	Nomination & Remuneration	May 8, 2020	4	4	100

18	Nomination & Remuneration	May 29, 2020	4	4	100
19	Nomination & Remuneration	June 15, 2020	4	4	100
20	Nomination & Remuneration	June 17, 2020	4	4	100
21	Nomination & Remuneration	July 7, 2020	4	4	100
22	Nomination & Remuneration	July 17, 2020	4	4	100
23	Nomination & Remuneration	July 27, 2020	4	4	100
24	Nomination & Remuneration	September 10, 2020	4	4	100
25	Nomination & Remuneration	October 16, 2020	4	4	100
26	Nomination & Remuneration	October 21, 2020	4	4	100
27	Nomination & Remuneration	October 31, 2020	4	4	100
28	Nomination & Remuneration	November 10, 2020	4	4	100
29	Nomination & Remuneration	November 24, 2020	4	4	100
30	Nomination & Remuneration	December 8, 2020	5	5	100
31	Nomination & Remuneration	December 17, 2020	5	5	100
32	Nomination & Remuneration	December 28, 2020	5	5	100
33	Nomination & Remuneration	January 11, 2021	4	4	100
34	Nomination & Remuneration	January 25, 2021	4	4	100
35	Nomination & Remuneration	February 15, 2021	4	4	100
36	Nomination & Remuneration	February 24, 2021	4	4	100
37	Nomination & Remuneration	March 17, 2021	4	4	100
38	Nomination & Remuneration	March 19, 2021	4	4	100
39	Nomination & Remuneration	March 22, 2021	4	4	100
40	Nomination & Remuneration	March 24, 2021	4	4	100
41	Nomination & Remuneration	March 25, 2021	4	4	100
42	Nomination & Remuneration	March 26, 2021	4	4	100
43	Nomination & Remuneration	March 30, 2021	4	4	100
44	Stakeholders' Relationship	July 16, 2020	5	5	100
45	Stakeholders' Relationship	October 15, 2020	5	5	100

46	Stakeholders' Relationship	January 14, 2021	4	4	100
47	Risk Policy & Monitoring	May 28, 2020	4	4	100
48	Risk Policy & Monitoring	July 16, 2020	5	5	100
49	Risk Policy & Monitoring	October 15, 2020	5	5	100
50	Risk Policy & Monitoring	January 14, 2021	5	5	100
51	Risk Policy & Monitoring	March 5, 2021	5	5	100
52	Corporate Social Responsibility	July 16, 2020	5	5	100
53	Corporate Social Responsibility	October 15, 2020	5	5	100
54	Corporate Social Responsibility	January 14, 2021	5	5	100

HDFC BANK LTD

Transfer / Transmission / Deletion of Name data between 01-Apr-2020 and 31-Mar-2021

Sr No.	BUYER FOLIO NO	NAME	TRANSFER / TRANSMISSION APPROVAL DATE	NO OF SHARES	SELLER FOLIO NO	SELLER NAME	TRANSFER TYPE
1	1004251	LIYAKAT SHAIKH	02/07/2020	1000	0148301	LIYAKAT SHAIKH	Deletion of Name
2	1004261	BIJOY KANT	10/09/2020	1000	0218116	BIJOY KANT	Deletion of Name
3	1004264	MANHARLAL C DOSHI	17/09/2020	30	6103346	MANHARLAL C DOSHI	Deletion of Name
4	1004265	SHRUTI RANADE	17/09/2020	1000	0429528	CHANDRASHEKHAR RANADE	Deletion of Name
5	1004267	HIRABEN BARAD	17/09/2020	4000	0003111	JESING BARAD	Deletion of Name
6	1004267	HIRABEN BARAD	17/09/2020	5000	0003110	HIRABEN BARAD	Deletion of Name
7	1004270	RAJ KUMARI GUPTA	24/09/2020	70	6349902	RAJ KUMARI GUPTA	Deletion of Name
8	1004278	SWATI SINGH	01/10/2020	1000	0449193	SWATI SINGH	Deletion of Name
9	1004285	AJAY KUMAR ARYA	15/10/2020	70	6304249	RAM SARAN ARYA	Deletion of Name
10	1004286	RAMASUBRAMANIAN NARAYANAN IYER	15/10/2020	3000	0027517	RAMSUBRAMANIAN NARAYANAN	Deletion of Name
11	1004292	PATEL PUSHPABEN VISHNUBHAI	22/10/2020	1000	0399017	PUSHPABEN JETHABHAI PATEL	Deletion of Name
12	1004301	P V SATYANARAYANA	29/10/2020	1000	0384639	NEELA SATYANARAYANA	Deletion of Name
13	1004299	DEVANTI SAH	29/10/2020	1000	0315243	DEVANTI SAH	Deletion of Name
14	1004300	PADMINI KRISHNAN NAIR	29/10/2020	3000	0614515	CHANDU KRISHNAN NAIR	Deletion of Name
15	1004298	PAROMITA PAL	29/10/2020	100	6100453	NANDITA PAL	Deletion of Name
16	1004307	MOHINDER PAUL GUPTA	05/11/2020	30	6159417	MOHINDER PAUL GUPTA	Deletion of Name
17	1004306	WENCESLAU DIAS	05/11/2020	170	2114002	ANTHONY JESUS FILOMENO DIAS	Deletion of Name
18	1004311	MANJIT KAUR	12/11/2020	70	6314813	LAKHBIR SINGH DHILLON	Deletion of Name
19	1004322	SANJAY DAS	26/11/2020	170	1000800	ARATI DAS	Deletion of Name
20	1004324	RAHUL BAPU PATIL	26/11/2020	70	6336458	RAHUL BAPU PATIL	Deletion of Name
21	1004326	RANNA JAYESHBHAI SHAH	03/12/2020	480	6408582	JAYESH M SHAH	Deletion of Name
22	1004327	ASHIM KUMAR KAR	03/12/2020	1000	0347740	ASHIM KUMAR KAR	Deletion of Name
23	1004328	VARSHA VIDWANS	03/12/2020	2000	0036909	VARSHA VIDWANS	Deletion of Name
24	1004328	VARSHA VIDWANS	03/12/2020	2000	0048775	SAVITA PATWARDHAN	Deletion of Name
25	1004331	RASHNIDHI MAFATBHAI PATEL	10/12/2020	1320	6408610	INDUMATHIBEN MAFATBHAI	Deletion of Name
26	1004332	JASSIE AGNES GRACIAS	10/12/2020	40	6048091	JESSIE AGNES GRACIAS	Deletion of Name
27	1004333	BACCHI DEVI	10/12/2020	2000	0117409	NAWAL KISHORE SINHA	Deletion of Name
28	1004340	H SHASHIKALA V KAMATH	17/12/2020	210	6415967	H VENKATESH KAMATH	Deletion of Name
29	1004341	MUKESH KUMAR	17/12/2020	70	6307023	MUKESH KUMAR	Deletion of Name
30	1004339	BLANCHE SEQUEIRA	17/12/2020	60	6037392	BLANCHE SEQUEIRA	Deletion of Name
31	1004344	VIJAY YESHWANT ADHIKARI	24/12/2020	1000	0605787	SNEHAL VIJAY ADHIKARI	Deletion of Name
32	1004345	VIKRAM SHRIKANT VAIDYA	24/12/2020	40	6020147	SHRIKANT NARAHAR VAIDYA	Deletion of Name
33	1004346	MEERA SHRIKANT VAIDYA	24/12/2020	60	6017178	SHRIKANT NARAHAR VAIDYA	Deletion of Name
34	1004347	GAUTAM SHRIKANT VAIDYA	24/12/2020	30	6125200	SHRIKANT NARAHAR VAIDYA	Deletion of Name
35	1004348	CHIRASREE CHAKRABARTY	24/12/2020	1000	0336346	CHIRASREE CHAKRABARTY	Deletion of Name
36	1004350	PARAS M DOSHI	31/12/2020	30	6103345	PRASHANT M DOSHI	Deletion of Name
37	1004351	PUSHPA KUSUMKANT SHAH	31/12/2020	150	6328504	PUSHPA K SHAH	Deletion of Name
38	1004351	PUSHPA KUSUMKANT SHAH	31/12/2020	150	6328503	KUSUM KANT V SHAH	Deletion of Name
39	1004358	ANIL M HARIBAL	07/01/2021	1000	0059456	SAROJA T HARIBAL	Deletion of Name
40	1004364	VINOD KUMAR	21/01/2021	520	2101443	CHANDER KANTA	Deletion of Name
41	1004369	MOHINDER SINGH GREWAL	04/02/2021	70	6313503	MOHINDER SINGH GREWAL	Deletion of Name
42	1004381	SHOBHA S BANGERA	18/02/2021	40	6414399	SHOBHA S BANGERA	Deletion of Name
43	1004375	ROHINI CHANDRAKANT KUBAL	11/02/2021	30	6170389	ROHINI CHANDRAKANT KUBAL	Deletion of Name
44	1004376	PRADIP KAPOOR	11/02/2021	10	6064558	PRADIP KAPOOR	Deletion of Name
45	1004377	MADHAVI ARVIND NABAR	11/02/2021	170	2068311	MADHAVI ARVIND NABAR	Deletion of Name
46	1004383	KANTA GUPTA	18/02/2021	30	6172700	KANTA GUPTA	Deletion of Name
47	1004382	VIJAYA SURYAKANT KUBAL	18/02/2021	30	6170388	VIJAYA SURYAKANT KUBAL	Deletion of Name
48	1004386	NAMRATA MARWAHA	25/02/2021	2000	0092197	NAMRATA TAHILIANI	Deletion of Name
49	1004387	KAMLA TAHILIANI	25/02/2021	2000	0134090	KAMLA TANILIANI	Deletion of Name
50	1004393	SHAHROOKH DARA SHROFF	04/03/2021	1000	0238536	SHAHRUKH DARA SHROFF	Deletion of Name
51	1004396	ANAGHA SUDHIR KOLHATKAR	04/03/2021	2000	0055958	SUDHIR ACHYUT KOLHATKAR	Deletion of Name

52	1004391	R SANJAY KUMAR	04/03/2021	1000	0014665	R SANJAY KUMAR	Deletion of Name
53	1004397	HARVEEN VOHRA	04/03/2021	70	6305161	HARVEEN VOHRA	Deletion of Name
54	1004398	SANTHA KUMARI CHAKKA	04/03/2021	1000	0069262	SANTHA KUMARI CHAKKA	Deletion of Name
55	1004398	SANTHA KUMARI CHAKKA	04/03/2021	4000	0069263	SANTHA KUMARI CHAKKA	Deletion of Name
56	1004398	SANTHA KUMARI CHAKKA	04/03/2021	4000	0069264	V V S PRAKASA RAO CHAKKA	Deletion of Name
57	1004402	ATUL L SHAH	10/03/2021	1000	0384447	ATUL L SHAH	Deletion of Name
58	1004407	KUSUM SHARMA	25/03/2021	2000	0134702	PRAKSAH CHANDRA	Deletion of Name
59	1004407	KUSUM SHARMA	25/03/2021	2000	0134701	KUSUM SHARMA	Deletion of Name
60	1004414	CHITRA SAMPATH	25/03/2021	1000	0317030	CHITRA SAMPATH	Deletion of Name
61	1004413	MUTHUKRISHNAN RAVI	25/03/2021	20	6075325	SAVITHRI KRISHNAN	Deletion of Name
62	1004409	SHAH NARESHCHANDRA P	25/03/2021	10	6075635	SHAH LEENA N	Deletion of Name
63	1004418	SAMIR RAMANLAL PATEL	31/03/2021	80	6036436	BHARATIBEN RAMANLAL PATEL	Deletion of Name
64	1004418	SAMIR RAMANLAL PATEL	31/03/2021	110	6016706	SAMIR RAMANLAL PATEL	Deletion of Name
65	1004419	ROMA R CHAINANI	31/03/2021	1000	0425069	ROMA R CHAINANI	Deletion of Name
66	1004420	SUSHILA PRABHAKAR VAIDYA	31/03/2021	1000	0346930	PRABHAKAR VISHNU VAIDYA	Deletion of Name
67	1004250	RAM NARAIN GUPTA	02/07/2020	1000	0465009	SUSHILA GUPTA	Transmission
68	1004252	BEENA ANTONY	09/07/2020	1000	0106878	SHAJU M A	Transmission
69	1004253	KRISHNA DEVI	09/07/2020	70	6325783	NARAYAN DASS	Transmission
70	1004256	SANDEEP SHIVAJI HATTIKOTE	20/08/2020	3000	0141653	SHIVAJI MAHADEV HATTIKOTE	Transmission
71	1004255	KACHHADIYA KAMLESHBHAI NATHABHAI	20/08/2020	2000	0116956	NATHALAL PANCHABHAI	Transmission
72	1004260	V RAJARAJAN	03/09/2020	1000	0474789	A VAITHIANATHASAMY	Transmission
73	1004263	NATHWANI BEENABEN H	17/09/2020	70	6326812	HITESH R NATHWANI	Transmission
74	1004269	RAJESHKUMAR S MISHRA	24/09/2020	2000	0024710	SHRINIWAS MISHRA	Transmission
75	1004268	JATINDER PAUL SINGH	24/09/2020	70	6311095	UPDESH KAUR	Transmission
76	1004271	SARITA ANAND	01/10/2020	30	6068013	RAJENDRA KUMAR ANAND	Transmission
77	1004271	SARITA ANAND	01/10/2020	30	6015244	RAJENDRA KUMAR ANAND	Transmission
78	1004271	SARITA ANAND	01/10/2020	30	6016002	RAJENDRA KUMAR ANAND	Transmission
79	1004271	SARITA ANAND	01/10/2020	20	6068012	RAJENDRA KUMAR ANAND	Transmission
80	1004276	NARENDRA SUBHASHCHANDRA BALIGA	01/10/2020	170	2087987	SUBASCHANDRA R BALIGA	Transmission
81	1004281	SHRAWAN KUMAR CHACHAN	08/10/2020	1000	0550049	SARITA CHACHAN	Transmission
82	1004282	RAJESHPRATAP SURYAPALSINGH SINGH	08/10/2020	1000	0490979	NITA SINGH	Transmission
83	1004290	KAUSHAL GARG	22/10/2020	170	2101009	KAMLA DEVI GARG	Transmission
84	1004283	KIMIKO THAKUR MENZIES	15/10/2020	2410	6411352	KENNETH MENZIES	Transmission
85	1004284	RAGINI BANSI BARFIWALA	15/10/2020	40	1002240	BANSI KUSUMKANT BARFIWALA	Transmission
86	1004291	LAXMI KAPADIA	22/10/2020	70	6337854	ASHOK KAPADIA	Transmission
87	1004296	MILIND DINANATH NADKARNI	29/10/2020	1000	0095733	SHALAN D NADKARNI	Transmission
88	1004297	JYOTSANA BHARATBHAI SHAH	29/10/2020	70	6328229	SHANTABEN JAYANTILAL SHAH	Transmission
89	1004302	V D RAGINI	05/11/2020	2000	0270593	T SATHYANARAYAN	Transmission
90	1004293	VIVEK KRISHNA SONI	29/10/2020	23	6343706	LEELA SONI	Transmission
91	1004294	SOMENDRA SREEDHAR MACHANI	29/10/2020	24	6343706	LEELA SONI	Transmission
92	1004295	INDER SONI	29/10/2020	23	6343706	LEELA SONI	Transmission
93	1004303	MANGLA PRAKASH CHANDRA	05/11/2020	1000	0558333	PRAKASH R CHANDRA	Transmission
94	1004304	ASHOK KUMAR KHATTAR	05/11/2020	2000	0129576	RAMPRAKASH KHATTAR	Transmission
95	1004305	G ANANTHRAM NAYAK	05/11/2020	140	6413015	SUDHA V NAYAK	Transmission
96	1004309	VEENA MUKESH VORA	12/11/2020	1000	0075452	HIRA DHIRAJLAL THAKKER	Transmission
97	1004310	DARSHANA NITINKUMAR THAKKER	12/11/2020	2000	0075454	DHIRAJLAL DHANJIBHAI THAKKER	Transmission
98	1004308	OM PRAKASH SHARMA	12/11/2020	70	6304542	V P SHARMA	Transmission
99	1004321	DILRAJ SINGH HUF	26/11/2020	70	6312565	HARDIP SINGH	Transmission
100	1004314	ARUNA BALONI	19/11/2020	1000	0445545	DINESH BALONI	Transmission
101	1004316	MANORMA BAI MANDLIYA	26/11/2020	70	6337600	BADRILAL MANDLIYA	Transmission
102	1004318	KALPANABEN PRAFULCHANDRA PRAVASI	26/11/2020	2000	0007620	PRAFUL CHANDRA MAGANLAL	Transmission
103	1004319	MAHAJBEEN	26/11/2020	70	6326151	MEHMOOD	Transmission
104	1004329	DOLLY SHUKLA	10/12/2020	1000	0046149	VIJAY KUMAR SHUKLA	Transmission
105	1004330	ARVINDER KAUR	10/12/2020	70	1002329	DEVINDER SINGH	Transmission
106	1004336	RAJESH SURESH CHANDARIA	17/12/2020	1000	0425082	BHARTI SURESH CHANDARIA	Transmission
107	1004335	GAJENDRA SINGH	17/12/2020	70	6303688	RAGHUBIR SINGH CHOWDHARY	Transmission
108	1004337	SUBHRANSU SENGUPTA	17/12/2020	1000	0055693	ROMA SENGUPTA	Transmission
109	1004338	SABYASACHI DEBNATH	17/12/2020	30	6099481	SANKAR KUMAR DEBNATH	Transmission

110	1004342	GEETHA SRINIVASAN	24/12/2020	70	6345983	S SRINIVASAN	Transmission
111	1004349	RAJESH DEVIDAS GOKARN	31/12/2020	1000	0604081	PUSHPA D GOKARN	Transmission
112	1004360	C RAGHUPATHI ACHARYA	14/01/2021	120	6413013	C ANANTHAKRISHNA ACHARYA	Transmission
113	1004367	AGNES MATILDA D'SOUZA	04/02/2021	7000	0078073	JOHN BAPTIST VALERIAN	Transmission
114	1004366	KAMALA SURANA	04/02/2021	10	6066871	R C SURANA	Transmission
115	1004368	JAYASHREE BHALCHANDRA KESKAR	04/02/2021	2000	0146661	BHALCHANDRA MARUTI KESKAR	Transmission
116	1004373	KAKARLA SOWMITRA	11/02/2021	60	1000187	KAKARLA VIJAYA LAKSHMI	Transmission
117	1004374	G ANANTHRAM NAYAK	11/02/2021	600	6413298	VASANTH KUMAR G	Transmission
118	1004371	KAMLA YADAV	11/02/2021	130	6180591	UMESH YADAV	Transmission
119	1004378	SUMAN LATA KALIA	18/02/2021	170	2008431	PARVEEN KALIA	Transmission
120	1004379	AMIT VASUDEO DHURI	18/02/2021	1000	0055793	VASUDEO NARAYAN DHURI	Transmission
121	1004385	UDAY RAMCHANDRA BHURE	25/02/2021	2000	0141643	RAMACHANDRA NATHU BHURE	Transmission
122	1004390	NAINESH K THANAWALA	04/03/2021	10	6079653	SUDHA THANAWALA	Transmission
123	1004389	SHASHI SHARMA	04/03/2021	2000	0114368	VIRENDRA NATH SHARMA	Transmission
124	1004399	HARESH THAWARDAS RAHEJA	10/03/2021	2000	0071133	THAWARDAS CHATANDAS	Transmission
125	1004400	NOEL BERNARD GEORGE BARRETTO	10/03/2021	1000	0385947	JUSTIN BARRETTO	Transmission
126	1004406	YOGINDER SINGH PRUTHI	25/03/2021	70	6300360	GURVINDER SINGH	Transmission
127	0621247	MARIUM JOSEPH	10/09/2020	2000	0228567	M V SOVANI	Transfer
128	0621249	DEVARAKONDA RAHUL KARAN	19/11/2020	2000	0231161	D SUBRAHMANYESWARA RAO	Transfer
129	0621252	VISHAL JETHALAL NAGDA	21/01/2021	1000	0424494	VISHAL JETHALAL NAGDA	Transfer

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

Sr. No.	Name	Shares Held	% To Capital
1	EUROPACIFIC GROWTH FUND	162841489	2.95
2	MORGAN STANLEY INVESTMENT FUNDS GLOBAL OPPORTUNITY FUND	47638736	0.86
3	NEW WORLD FUND INC	37957375	0.69
4	GOVERNMENT OF SINGAPORE	36396644	0.66
5	MORGAN STANLEY INVESTMENT FUNDS ASIA OPPORTUNITY FUND	34321957	0.62
6	CAPITAL WORLD GROWTH AND INCOME FUND	32810552	0.60
7	FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERGING MARKETS OPPORTUNITIES FUND	23785388	0.43
8	AMERICAN FUNDS FUNDAMENTAL INVESTORS	22825000	0.41
9	AMERICAN BALANCED FUND	22645000	0.41
10	VONTOBEL FUND - MTX SUSTAINABLE EMERGING MARKETS LEADERS	22294076	0.40
11	TRUST AND CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR GLOBAL HIGH-QUALITY GROWTH EQUITY MOTHER FUND	21981759	0.40
12	CAMAS INVESTMENTS PTE. LTD.	20237900	0.37
13	DRAGSA INDIA EQUITIES III LP	19263165	0.35
14	VANGUARD INTERNATIONAL GROWTH FUND	18297957	0.33
15	SCHRODER INTERNATIONAL SELECTION FUND ASIAN OPPORTUNITIES	17594928	0.32
16	MORGAN STANLEY INSTITUTIONAL FUND, INC GLOBAL OPPORTUNITY PORTFOLIO	16928258	0.31
17	ONTARIO TEACHERS' PENSION PLAN BOARD-NP3A - ALL	16430274	0.30
18	FIDELITY FUNDS - EMERGING MARKETS FUND	16235793	0.29
19	THE WELLCOME TRUST LIMITED	16000000	0.29
20	MFS INTERNATIONAL GROWTH FUND	15155711	0.27
21	FIRST STATE ASIAN EQUITY PLUS FUND	14524209	0.26
22	JP MORGAN FUNDS - EMERGING MARKETS EQUITY FUND	14354611	0.26
23	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	13869910	0.25
24	KUWAIT INVESTMENT AUTHORITY FUND 144	13818225	0.25
25	MONETARY AUTHORITY OF SINGAPORE	13651476	0.25
26	INVESCO OPPENHEIMER DEVELOPING MARKETS FUND	13218502	0.24
27	JPMORGAN EMERGING MARKETS EQUITY FUND	13065394	0.24
28	MORGAN STANLEY INSTITUTIONAL FUND, INC. INTERNATIONAL ADVANTAGE PORTFOLIO	12945365	0.23
29	MORGAN STANLEY INSTITUTIONAL FUND, INC. INTERNATIONAL OPPORTUNITY PORTFOLIO	11879895	0.22
30	ST. JAMES'S PLACE ASIA PACIFIC UNIT TRUST MANAGED BY FIRST STATE INVESTMENTS (HONG KONG) LIMITED	11456287	0.21
31	NOMURA INDIA INVESTMENT FUND MOTHER FUND	10888248	0.20
32	BNP PARIBAS ARBITRAGE - ODI	10597629	0.19
33	VERITAS FUNDS PLC ON BEHALF OF VERITAS ASIAN FUND	10512400	0.19
34	T. ROWE PRICE EMERGING MARKETS STOCK FUND	10178042	0.18
35	CENTAURA INVESTMENTS (MAURITIUS) PTE LTD	9861506	0.18
36	AMERICAN FUNDS INSURANCE SERIES INTERNATIONALFUND	9581300	0.17
37	UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NATIONS JOINT STAFF PENSION FUND	9501972	0.17
38	THE NEW ECONOMY FUND	9452900	0.17
39	FIDELITY INVESTMENT FUNDS - FIDELITY ASIA FUND	9429869	0.17
40	FIDELITY INSTITUTIONAL FUNDS ICVC - EMERGING MARKETS FUND	9105113	0.17
41	THE GROWTH FUND OF AMERICA	8630879	0.16
42	OLD WESTBURY LARGE CAP STRATEGIES FUND	8536796	0.15
43	MFS RESEARCH INTERNATIONAL FUND	8142078	0.15
44	GOVERNMENT PENSION FUND GLOBAL	8037851	0.15
45	INTERNATIONAL GROWTH AND INCOME FUND	7882101	0.14
46	NORDEA 1 SICAV - EMERGING STARS EQUITY FUND	7824707	0.14
47	AMCAP FUND	7582003	0.14
48	JPM ASIA GROWTH FUND	7474654	0.14
49	ST. JAMES'S PLACE EMERGING MARKETS EQUITY UNIT TRUST MANAGED BY WASATCH ADVISORS INC	7468300	0.14
50	T. ROWE PRICE GLOBAL STOCK FUND	7405312	0.13
51	FRANKLIN TEMPLETON INVESTMENT FUNDS	7307188	0.13
52	KONTIKI MASTER FUND	7071803	0.13
53	MAWER INTERNATIONAL EQUITY FUND	6969125	0.13
54	HERMES INVESTMENT FUNDS PLC ON BEHALF OF HERMES GLOBAL EMERGING MARKETS FUND	6931806	0.13
55	DRAGSA INDIA LONG LP	6683138	0.12
56	SCHRODER INTERNATIONAL SELECTION FUND ASIAN TOTAL RETURN	6658400	0.12
57	FIL INVESTMENTS(MAURITIUS)LTD	6476744	0.12
58	THE GENESIS GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	6445023	0.12
59	TOUCHSTONE STRATEGIC TRUST - TOUCHSTONE SANDS CAPITAL EMERGING MARKETS GROWTH FUND	6409897	0.12
60	FIDELITY INVESTMENT TRUST - FIDELITY DIVERSIFIED INTERNATIONAL FUND	6286594	0.11
61	FIDELITY FUNDS - INSTITUTIONAL ASIA PACIFIC (EX JAPAN) OPPORTUNITIES POOL	6214946	0.11
62	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	5989118	0.11
63	IMMERSION CAPITAL MASTER FUND LTD	5972908	0.11
64	EMERGING MARKETS EQUITY TRUST	5837458	0.11
65	CITY OF NEW YORK GROUP TRUST	5797162	0.11
66	ABU DHABI INVESTMENT AUTHORITY - WAY	5711735	0.10
67	T. ROWE PRICE NEW ASIA FUND	5604018	0.10
68	AMERICAN FUNDS GLOBAL BALANCED FUND	5572610	0.10
69	CARMIGNAC PATRIMOINE	5572171	0.10
70	SCHRODER INTERNATIONAL SELECTION FUND EMERGING ASIA	5490891	0.10
71	UBS GLOBAL EMERGING MARKETS OPPORTUNITY FUND	5415429	0.10
72	T.ROWE PRICE FUNDS SICAV-GLOBAL FOCUSED GROWTH EQUITY FUND	5328055	0.10
73	MATTHEWS ASIA INNOVATORS FUND	5321582	0.10
74	RBC EMERGING MARKETS EQUITY FUND	5264469	0.10
75	JANCHOR PARTNERS PAN-ASIAN MASTER FUND	4979094	0.09
76	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI	4909183	0.09
77	FIDELITY FUNDS - ASIA FOCUS FUND	4764937	0.09
78	FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND	4579300	0.08
79	AL MEHWAR COMMERCIAL INVESTMENTS LLC - (WANDA)	4574439	0.08
80	FIDELITY INVESTMENT FUNDS - FIDELITY ASIA PACIFIC OPPORTUNITIES FUND	4560364	0.08
81	J P MORGAN INVESTMENT FUNDS	4536486	0.08
82	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1 - FIRST STATE INVESTMENTS INTERNATIONAL LIMITED	4353009	0.08
83	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM EMERGING MARKETS OPPORTUNITIES COMMINGLED POOL	4344884	0.08
84	HANDELSBANKENS TILLVAXTMARKNADSFOND	4315547	0.08
85	BARON EMERGING MARKETS FUND	4188882	0.08
86	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	4117958	0.07
87	TRUST AND CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR DEVELOPING COUNTRIES HIGH-QUALITY GROWTH EQUITY FUND	4077300	0.07
88	NEWPORT ASIA INSTITUTIONAL FUND LP	3942427	0.07
89	MIRAE ASSET ASIA GREAT CONSUMER EQUITY FUND	3907297	0.07
90	NEW YORK STATE COMMON RETIREMENT FUND	3894591	0.07
91	AIA INTERNATIONAL LIMITED - RELATIVE ASIA EQUITY PORTFOLIO	3765830	0.07
92	CARMIGNAC INVESTISSEMENT	3717495	0.07
93	AMUNDI FUNDS SBI FM INDIA EQUITY	3652206	0.07
94	SCHRODER INTERNATIONAL SELECTION FUND EMERGING MARKETS	3619029	0.07
95	VANECK FUNDS - EMERGING MARKETS FUND	3607000	0.07
96	FIDELITY INVESTMENT TRUST - FIDELITY EMERGINGMARKETS FUND	3598694	0.07
97	HARTFORD SCHRODERS EMERGING MARKETS EQUITY FUND	3595220	0.07
98	TKP INVESTMENTS BV-AEGON CUSTODY B.V. RE AEGON GLOBAL MULTI MANAGER EMERGING MARKETS FUND RE EXTERNAL MANAGER 3	3579474	0.06
99	AMERICAN CENTURY WORLD MUTUAL FUNDS INC - EMERGING MARKETS FUND	3576662	0.06
100	UBS (US) GROUP TRUST	3540824	0.06
101	GOLDMAN SACHS TRUST II - GOLDMAN SACHS GQG PARTNERS INTERNATIONAL OPPORTUNITIES FUND	3511687	0.06
102	THE NOMURA TRUST AND BANKING CO., LTD. AS THE TRUSTEE OF T.ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY MOTHER FUND	3480188	0.06
103	ISHARES INDIA MAURITIUS CO.	3458947	0.06
104	UNISUPER LIMITED AS TRUSTEE FOR UNISUPER	3397835	0.06
105	VIRTUS VONTOBEL EMERGING MARKETS OPPORTUNITIES FUND	3382214	0.06
106	MFS EMERGING MARKETS EQUITY FUND	3363843	0.06
107	SCHRODER ASIAN ALPHA PLUS FUND	3351525	0.06
108	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC- QUANTUM ADVISORS PRIVATE LIMITED	3338642	0.06

109	SANDS CAPITAL FUNDS PLC-SANDS CAPITAL EMERGING MARKETS GROWTH FUND	3274262	0.06
110	MINISTRY OF ECONOMY AND FINANCE - FIRST SENTIER INVESTORS (HONG KONG) LIMITED	3269826	0.06
111	THELEME MASTER FUND LIMITED	3249268	0.06
112	FIDELITY ADVISOR INTERNATIONAL CAPITAL APPRICIATION FUND.	3236332	0.06
113	ACTIVE ASIAN EQUITY FUND	3194302	0.06
114	FIRST STATE INVESTMENTS ICVC-FIRST STATE ASIA FOCUS FUND	3174383	0.06
115	FIDELITY INVESTMENT TRUST FIDELITY INTERNATIONAL DISCOVERY FUND	3117382	0.06
116	FIDELITY INVESTMENT TRUST- FIDELITY OVERSEAS FUND	3057600	0.06
117	MATTHEWS INDIA FUND	3039887	0.06
118	NEWPORT ASIA PARTNERS FUND LP	3030184	0.06
119	VALIANT MAURITIUS PARTNERS OFFSHORE LIMITED	2940312	0.05
120	FIDELITY FUNDS - ASIAN SPECIAL SITUATIONS FUND	2923783	0.05
121	BROWN ADVISORY FUNDS PLC / BROWN ADVISORY GLOBAL LEADERS FUND	2921993	0.05
122	UBS (LUX) EQUITY SICAV - GLOBAL EMERGING MARKETS OPPORTUNITY (USD)	2885149	0.05
123	BLACKROCK GLOBAL FUNDS - ASIAN GROWTH LEADERS FUND	2866863	0.05
124	FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIDELITY DIVERSIFIED INTERNATIONAL COMMINGLED POOL	2853856	0.05
125	HANDELSBANKEN GLOBAL TEMA	2845021	0.05
126	AMERICAN FUNDS INSURANCE SERIES NEW WORLD FUND	2843478	0.05
127	MATTHEWS ASIA GROWTH FUND	2837251	0.05
128	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SCHRODER INVESTMENT MANAGEMENT NORTH AMERICA, INC.	2742485	0.05
129	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY FRANKLIN TEMPLETON ASSET MANAGEMENT MALAYSIA SDN BHD	2731726	0.05
130	GLOBAL ASSET MANAGEMENT STRATEGIES - EMERGING MARKETS EQUITY SERIES	2699717	0.05
131	FIDELITY GLOBAL INVESTMENT FUND-ASIA PACIFIC EQUITY FUND	2694058	0.05
132	EMERGING MARKETS GREAT CONSUMER FUND	2686338	0.05
133	ANTIPODES GLOBAL FUND	2644787	0.05
134	INVESCO ASIA CONSUMER DEMAND FUND	2639731	0.05
135	ABERDEEN GLOBAL INDIAN EQUITY LIMITED	2630774	0.05
136	DRAGSA INDIA OPPORTUNITIES LIQUID LP	2614286	0.05
137	GENERATION IM FUND PLC-GENERATION IM ASIA FUND	2601433	0.05
138	PEOPLE'S BANK OF CHINA	2596812	0.05
139	MFS INSTITUTIONAL INTERNATIONAL EQUITY FUND	2576314	0.05
140	LOOMIS SAYLES GLOBAL ALLOCATION FUND	2570638	0.05
141	RBC EMERGING MARKETS EQUITY FUND	2560795	0.05
142	UNIVERSITIES SUPERANNUATION SCHEME LIMITED (USSL) AS TRUSTEE OF UNIVERSITIES SUPERANNUATION SCHEME	2541422	0.05
143	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY	2497665	0.05
144	NATIONAL PENSION SERVICE MANAGED BY AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	2464157	0.04
145	AMERICAN FUNDS INSURANCE SERIES INTERNATIONALGROWTH AND INCOME FUND	2457600	0.04
146	SCHRODER ASIAPACIFIC FUND PLC	2434011	0.04
147	ACM GLOBAL INVESTMENTS - GLOBAL GROWTH POOL	2415734	0.04
148	T.ROWE PRICE FUNDS SICAV-EMERGING MARKETS EQUITY FUND	2393819	0.04
149	MAWER INTERNATIONAL EQUITY POOLED FUND	2362129	0.04
150	UTI INDIA DYNAMIC EQUITY FUND	2320858	0.04
151	RBC ASIA PACIFIC EX-JAPAN EQUITY FUND	2312516	0.04
152	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	2310943	0.04
153	ACTIVE EMERGING MARKETS EQUITY FUND	2300503	0.04
154	FIDELITY INVESTMENT TRUST FIDELITY INTERNATIONAL CAPITAL APPRECIATION FUND	2295364	0.04
155	KONTIKI LONG ONLY MASTER FUND	2293500	0.04
156	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST - MFS INTERNATIONAL GROWTH FUND II	2291541	0.04
157	ROUTE ONE OFFSHORE MASTER FUND, L.P.	2263644	0.04
158	PICTET - ASIAN EQUITIES EX JAPAN	2244945	0.04
159	THE GENESIS EMERGING MARKETS INVESTMENT COMPANY	2212340	0.04
160	FIDELITY ASIA FUND	2191435	0.04
161	FIDELITY KOREA - ASIA EQUITY INVESTMENT TRUST - MOTHER	2171814	0.04
162	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	2163503	0.04
163	JOHN HANCOCK EMERGING MARKETS EQUITY FUND	2162780	0.04
164	BMO INVESTMENTS (LUX) I FUND - BMO RESPONSIBLE GLOBAL EMERGING MARKETS EQUITY FUND	2145569	0.04
165	HARTFORD SCHRODERS INTERNATIONAL STOCK FUND	2124504	0.04
166	FIDELITY FUNDS - EMERGING MARKETS FOCUS FUND	2109940	0.04
167	SCHRODER ASIAN GROWTH FUND	2096445	0.04
168	MANULIFE WORLD INVESTMENT CLASS	2088598	0.04
169	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS EMERGING MARKETS FUND AS MANAGED BY SCHRODER INVESTMENT MANAGEMENT NORTH AMERICA INC.	2083545	0.04
170	FIDELITY FUNDS - EMERGING ASIA POOL	2043376	0.04
171	MEDIOLANUM BEST BRANDS - MEDIOLANUM MORGAN STANLEY GLOBAL SELECTION	2020582	0.04
172	INDIA CAPITAL FUND LIMITED	2014208	0.04
173	SCHRODER INTERNATIONAL SELECTION FUND GLOBAL SUSTAINABLE GROWTH	2007815	0.04
174	JANUS HENDERSON INTERNATIONAL OPPORTUNITIES FUND	1976041	0.04
175	CLSA GLOBAL MARKETS PTE. LTD.	1965818	0.04
176	AB SUSTAINABLE GLOBAL THEMATIC FUND, INC.	1949590	0.04
177	THE HARTFORD INTERNATIONAL OPPORTUNITIES FUND	1940955	0.04
178	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF NOMURA INDIA STOCK MOTHER FUND	1930688	0.04
179	CAPITAL GROUP EUROPACIFIC GROWTH TRUST (US)	1918199	0.03
180	CARTICA CAPITAL LTD	1904466	0.03
181	WASATCH EMERGING INDIA FUND	1875490	0.03
182	CIMB-PRINCIPAL ASIA PACIFIC DYNAMIC INCOME FUND	1873987	0.03
183	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	1857027	0.03
184	FIDELITY CENTRAL INVESTMENTS PORTFOLIO LLC- FIDELITY EMERGING MARKETS EQUITY CENTRAL FUND	1850654	0.03
185	PICTET - INDIAN EQUITIES	1838167	0.03
186	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST- MFS INTERNATIONAL GROWTH FUND	1829067	0.03
187	LGPS CENTRAL EMERGING MARKETS EQUITY ACTIVE MULTI MANAGER FUND, A SUB FUND OF LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	1813462	0.03
188	ROBECO CAPITAL GROWTH FUNDS	1812373	0.03
189	INVESCO ASIA OPPORTUNITIES EQUITY FUND	1807837	0.03
190	TVF FUND LTD	1800000	0.03
191	BT PENSION SCHEME	1782032	0.03
192	ASHOKA INDIA OPPORTUNITIES FUND	1781845	0.03
193	PLATINUM ASIA FUND	1709272	0.03
194	THORNBURG DEVELOPING WORLD FUND	1705941	0.03
195	NGS SUPER	1694230	0.03
196	SANDS CAPITAL EMERGING MARKETS GROWTH MASTER FUND, L.P.	1690404	0.03
197	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF THE AXIOM EMERGING MARKETS TRUST	1690244	0.03
198	VALIC COMPANY I INTERNATIONAL GROWTH FUND MANAGED BY MORGAN STANLEY INVESTMENT MANAGEMENT INC	1686253	0.03
199	MASSACHUSETTS INSTITUTE OF TECHNOLOGY	1670008	0.03
200	GOLDMAN SACHS INDIA LIMITED	1668007	0.03
201	VONTOBEL INDIA FUND	1665748	0.03
202	IVY EMERGING MARKETS EQUITY FUND	1642819	0.03
203	GAOLING FUND, L.P.	1641553	0.03
204	HANDELSBANKEN ASIEN TEMA	1614420	0.03
205	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE INDIA EQUITY FUND	1611220	0.03
206	T. ROWE PRICE INSTITUTIONAL EMERGING MARKETS EQUITY FUND	1592633	0.03
207	GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY UBS GLOBAL ASSET MANAGEMENT	1579520	0.03
208	SCHRODER INTERNATIONAL SELECTION FUND BRIC [BRAZIL, RUSSIA, INDIA, CHINA]	1567444	0.03
209	BROWN ADVISORY GLOBAL LEADERS FUND	1561537	0.03
210	PHILLIPS, HAGER & NORTH OVERSEAS EQUITY FUND	1560524	0.03
211	INVESTEC GLOBAL STRATEGY FUND - ASIAN EQUITY FUND	1547158	0.03
212	UBS EMERGING MARKETS EQUITY OPPORTUNITY FUND	1546895	0.03
213	THREADNEEDLE (LUX) - GLOBAL FOCUS	1529166	0.03
214	UBS PRINCIPAL CAPITAL ASIA LTD	1518252	0.03
215	ROUTE ONE FUND I, L.P.	1516253	0.03
216	ARIA CO PTY LTD AS TRUSTEE FOR COMBINED INVESTMENTS FUND	1515868	0.03
217	AVANDA ASIA VANTAGE MASTER FUND	1501093	0.03
218	WILLIAM BLAIR EMERGING MARKETS LEADERS COLLECTIVE INVESTMENT FUND	1494909	0.03
219	HSBC INSTITUTIONAL TRUST SERVICES (ASIA) LIMITED - ALLIANZ GLOBAL INVESTORS CHOICE FUND - ALLIANZ CHOICE ASIAN FUND	1490297	0.03
220	BNP PARIBAS FUNDS INDIA EQUITY	1479407	0.03
221	FIDELITY INVESTMENT TRUST FIDELITY DIVERSIFIED INTERNATIONAL K6 FUND	1469124	0.03

222	AB SICAV I - INDIA GROWTH PORTFOLIO	1462535	0.03
223	T. ROWE PRICE FUNDS SICAV-ASIAN EX-JAPAN EQUITY FUND	1460160	0.03
224	KAPITALFORENINGEN INSTITUTIONEL INVESTOR, ASIATISKE EMERGING MARKET AKTIER	1455325	0.03
225	VANGUARD VARIABLE INSURANCE FUND INTERNATIONAL PORTFOLIO, A SERIES OF VANGUARD VARIABLE INSURANCE FUNDS	1449045	0.03
226	FLORIDA RETIREMENT SYSTEM - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC. (EMERGING MARKETS)	1448518	0.03
227	CARMIGNAC PORTFOLIO	1438034	0.03
228	BLACKROCK INDIA EQUITIES (MAURITIUS) LIMITED	1425905	0.03
229	GENERATION IM ASIA FUND LP	1421966	0.03
230	KAISER PERMANENTE GROUP TRUST - MFS INSTITUTIONAL ADVISORS	1416574	0.03
231	UBS INVESTMENT FUNDS ICVC, UBS GLOBAL EMERGING MARKETS EQUITY FUND	1401746	0.03
232	PUBLIC EMPLOYEES PENSION PLAN	1392525	0.03
233	VALIANT MAURITIUS PARTNERS LIMITED	1390296	0.03
234	EQ ADVISORS TRUST - EQ/MFS INTERNATIONAL GROWTH PORTFOLIO	1384394	0.03
235	SCHRODER INTERNATIONAL SELECTION FUND ASIAN EQUITY YIELD	1382711	0.03
236	UNIVERSITY OF NOTRE DAME DU LAC	1378960	0.03
237	SIMCAH PARTNERS LP	1378000	0.03
238	FIDELITY INVESTMENT TRUST FIDELITY EMERGING ASIA FUND	1370038	0.02
239	MORGAN STANLEY INVESTMENT FUNDS DEVELOPING OPPORTUNITY FUND	1367717	0.02
240	F & C INVESTMENT TRUST PLC	1361142	0.02
241	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INTERNATIONAL FUND AS MANAGED BY MASSACHUSETTS FINANCIAL SERVICES COMPANY- INTERNATIONAL RESEARCH EQUITY SUBPORTFOLIO	1361047	0.02
242	ROHDEA MASTER FUND	1357870	0.02
243	JTSBL. AS TRUSTEE FOR THE STBCL. AS TRUSTEE FOR DAIWA SUMIGIN GLOBAL BALANCED FUND-T.ROW FLEMING INTERNATIONAL EQUITY MOTHER FUND	1351298	0.02
244	UBS (LUX) KEY SELECTION SICAV - ASIAN EQUITIES (USD)	1341877	0.02
245	FIRST STATE INDIAN SUBCONTINENT FUND	1331188	0.02
246	FAST - EMERGING MARKETS FUND	1328541	0.02
247	GENESIS EMERGING MARKETS FUND LIMITED	1321298	0.02
248	AVIVA INVESTORS - ASIAN EQUITY INCOME FUND	1316075	0.02
249	RETAIL EMPLOYEES SUPERANNUATION PTY. LIMITED AS TRUSTEE FOR RETAIL EMPLOYEES SUPERANNUATION TRUST	1315495	0.02
250	RBC FUNDS (LUX) - EMERGING MARKETS EQUITY FUND	1310826	0.02
251	JP MORGAN INDIAN INVESTMENT COMPANY (MAURITIUS) LIMITED	1308812	0.02
252	CANDRIAM EQUITIES L - EMERGING MARKETS	1300000	0.02
253	BEST INVESTMENT CORPORATION MANAGED BY TT INTERNATIONAL	1294299	0.02
254	SCHRODER PACIFIC EMERGING MARKETS FUND	1278094	0.02
255	FIDELITY CONTRAFUND FIDELITY CONTRAFUND	1274400	0.02
256	GEMEQUITY	1260000	0.02
257	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS ASIA	1255648	0.02
258	EASTSPRING INVESTMENTS INDIA FUND	1254397	0.02
259	EQUITY TRUSTEES LIMITED AS RESPONSIBLE ENTITYFOR T. ROWE PRICE GLOBAL EQUITY FUND	1252374	0.02
260	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	1251804	0.02
261	FIRST STATE ASIAN GROWTH FUND	1242293	0.02
262	WILLIAM BLAIR EMERGING MARKETS GROWTH COLLECTIVE INVESTMENT FUND	1238268	0.02
263	MORGAN STANLEY INSTITUTIONAL FUND INC. DEVELOPING OPPORTUNITY PORTFOLIO	1230003	0.02
264	FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERGING MARKETS FUND	1228200	0.02
265	AXIOM EMERGING MARKETS EQUITY FUND	1220671	0.02
266	INVESTEC FUNDS SERIES IV - DIVERSIFIED GROWTH FUND	1211118	0.02
267	DENDANA INVESTMENTS (MAURITIUS) LIMITED	1209205	0.02
268	WILLIAM BLAIR INTERNATIONAL GROWTH FUND	1185297	0.02
269	GW&K TRILOGY EMERGING MARKETS FUND	1183600	0.02
270	GLOBAL EMERGING MARKETS DISCOVERY FUND, LLC	1180910	0.02
271	GKFF VENTURES	1179648	0.02
272	AMERICAN FUNDS INSURANCE SERIES GLOBAL GROWTHAND INCOME FUND	1166577	0.02
273	HSBC INDIAN EQUITY MOTHER FUND	1160670	0.02
274	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	1155407	0.02
275	FIDELITY GLOBAL EMERGING MARKETS FUND	1146669	0.02
276	EMERGING MARKETS GROWTH FUND, INC.	1142662	0.02
277	THREADNEEDLE INVESTMENT FUNDS ICVC ASIA FUND	1126261	0.02
278	TATA INDIAN OPPORTUNITIES FUND	1120000	0.02
279	FIDELITY FUNDS-EMERGING MARKETS POOL 2	1119648	0.02
280	FIRST SENTIER INVESTORS MPF UMBRELLA FUND - FSSA MPF ASIA REGION EQUITY FUND	1115230	0.02
281	DEKA INTERNATIONAL S.A. RE DEKALUXTEAM-AKTIEN ASIEN	1107222	0.02
282	VALIANT INDIA OPPORTUNITIES LTD	1103936	0.02
283	JPMORGAN INDIA FUND	1098297	0.02
284	AMERICAN FUNDS DEVELOPING WORLD GROWTH AND INCOME FUND	1096237	0.02
285	INVESTEC FUND SERIES II - ASIA PACIFIC FRANCHISE FUND	1094161	0.02
286	BRANDES EMERGING MARKETS VALUE FUND	1087855	0.02
287	JPMORGAN PACIFIC SECURITIES FUND	1083741	0.02
288	PUBLIC SECTOR PENSION INVESTMENT BOARD - SCHRODER INVESTMENT MANAGEMENT NORTH AMERICA INC.	1072078	0.02
289	AMERICAN CENTURY WORLD MUTUAL FUNDS INC - GLOBAL GROWTH FUND	1069160	0.02
290	BLACKROCK GLOBAL FUNDS -GLOBAL LONG HORIZON EQUITY FUND	1058964	0.02
291	WASHINGTON STATE INVESTMENT BOARD MANAGED BY TT INTERNATIONAL	1045742	0.02
292	INVESTEC GLOBAL STRATEGY FUND - EMERGING MARKETS EQUITY FUND	1030428	0.02
293	FIDELITY FUNDS - INDIA FOCUS FUND	1023447	0.02
294	NUVEEN INTERNATIONAL GROWTH FUND	1020422	0.02
295	MET INVESTORS SERIES TRUST MFS RESEARCH INTERNATIONAL PORTFOLIO	1018760	0.02
296	THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	1014114	0.02
297	BMO EMERGING MARKETS FUND	1004555	0.02
298	FIDELITY FUNDS - ASIAN SMALLER COMPANIES POOL	999183	0.02
299	BAYVK A2 FONDS	995827	0.02
300	JPMORGAN ASIA GROWTH FUND	984635	0.02
301	LLOYD GEORGE INVESTMENT COMPANY PUBLIC LIMITED COMPANY - LG GLOBAL EMERGING MARKETS HIGH YIELD FUND	976411	0.02
302	THE INDIA FUND INC	976000	0.02
303	MAWER COLLECTIVE INVESTMENT TRUST	963473	0.02
304	AMERICAN CENTURY WORLD MUTUAL FUNDS INC - INTERNATIONAL GROWTH FUND	956890	0.02
305	FIDELITY FUNDS-ASIAN EQUITY POOL	956819	0.02
306	SCHRODER INTERNATIONAL SELECTION FUND GLOBAL EMERGING MARKET OPPORTUNITIES	955288	0.02
307	EATON VANCE TAX-MANAGED GLOBAL DIVERSIFIED EQUITY INCOME FUND	951589	0.02
308	AB FCP I - EMERGING MARKETS GROWTH PORTFOLIO	949393	0.02
309	PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	936945	0.02
310	INVESTERINGSFORENINGEN DANSKE INVEST	936714	0.02
311	SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO 21	934214	0.02
312	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	926021	0.02
313	AIA SINGAPORE PRIVATE LIMITED - AIA ACORNS OF ASIA FUND EQ	924840	0.02
314	ABERDEEN NEW INDIA INVESTMENT TRUST PLC	924758	0.02
315	CARNEGIE INDIENFOND	920530	0.02
316	MISSOURI EDUCATION PENSION TRUST MANAGED BY MFS INVESTMENT MANAGEMENT	917749	0.02
317	SEATOWN SWORDFISH PTE. LTD.	909750	0.02
318	WILLIAM BLAIR EMERGING MARKETS GROWTH FUND	907392	0.02
319	JANUS HENDERSON GLOBAL RESEARCH FUND	896076	0.02
320	LO FUNDS - ASIA HIGH CONVICTION	894882	0.02
321	PUTNAM EMERGING MARKETS EQUITY FUND	889339	0.02
322	QUILTER INVESTORS ASIA PACIFIC (EX JAPAN) EQUITY FUND A SUB FUND OF QUILTER INVESTORS OEIC	889140	0.02
323	INDIA ACORN FUND LTD	887000	0.02
324	SCHRODER INTERNATIONAL SELECTION FUND INDIAN EQUITY	885542	0.02
325	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES ELEVEN	880542	0.02
326	BARING EMERGING MARKETS UMBRELLA FUND SUB FUND BARING GLOBAL EMERGING MARKETS FUND	880203	0.02
327	PFA KAPITALFORENING AFDELING 24 - PFA EMERGING MARKETS AKTIER	875352	0.02
328	BLACKROCK GLOBAL FUNDS ASIAN DRAGON FUND	874393	0.02
329	HOSTPLUS POOLED SUPERANNUATION TRUST TROWE PRICE	865702	0.02
330	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E56) 00968-0013	860805	0.02
331	AB SUSTAINABLE INTERNATIONAL THEMATIC FUND, INC.	858880	0.02
332	VFM EMERGING MARKETS TRUST	857820	0.02
333	INVESTEC EMERGING MARKETS EQUITY FUND	849698	0.02

334	AMERICAN CENTURY WORLD MUTUAL FUNDS INC - NT EMERGING MARKETS FUND	838033	0.02
335	ANTIPODES GLOBAL FUND - LONG	828003	0.02
336	FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC-FIDELITY INTERNATIONAL EQUITY CENTRAL FUND	822300	0.01
337	KIM PRIVATE PRIME GLOBAL EQUITY MASTER INVESTMENT TRUST 3	819703	0.01
338	AMERICAN CENTURY WORLD MUTUAL FUNDS INC - NT INTERNATIONAL GROWTH FUND	818370	0.01
339	TT EMERGING MARKETS EQUITY FUND	818080	0.01
340	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	810855	0.01
341	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD - BRANDES INVESTMENT PARTNERS	801049	0.01
342	MANULIFE WORLD INVESTMENT FUND	796473	0.01
343	THREADNEEDLE INVESTMENT FUNDS ICVC GLOBAL SELECT FUND	794501	0.01
344	EMERGING MARKETS EQUITY FUND	792848	0.01
345	GRANDEUR PEAK INTERNATIONAL STALWARTS FUND	789291	0.01
346	SCHRODER GLOBAL EMERGING MARKETS FUND	789251	0.01
347	SHINSEI UTI INDIA FUND (MAURITIUS) LIMITED	784868	0.01
348	CALVERT WORLD VALUES FUND INC - CALVERT INTERNATIONAL EQUITY FUND	783691	0.01
349	BARCLAYS MULTI-MANAGER FUND PLC	782335	0.01
350	ASIA LANDMARK (S) FUND PTE. LTD.	781904	0.01
351	JPMORGAN ASIAN INVESTMENT TRUST PLC	781571	0.01
352	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	767251	0.01
353	MORGAN STANLEY INSTITUTIONAL FUND, INC. ASIA OPPORTUNITY PORTFOLIO	766637	0.01
354	FIDELITY ADVISOR SERIES VIII FIDELITY ADVISOR DIVERSIFIED INTERNATIONAL FUND	766342	0.01
355	INVESCO INDIA EQUITY FUND	760000	0.01
356	NORDEA ASIAN STARS FUND	758296	0.01
357	SANFORD C. BERNSTEIN FUND, INC.	749082	0.01
358	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS: FIAM OVERSEAS COMMINGLED POOL	744800	0.01
359	C WORLDWIDE	743850	0.01
360	FORT CANNING INVESTMENTS PTE. LTD.	739000	0.01
361	TOKIO MARINE LIFE INSURANCE SINGAPORE LTD. - PAR SCHRODERS	737732	0.01
362	DEKA INVESTMENT GMBH RE DEKA-GLOBALCHAMPIONS	736800	0.01
363	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	736638	0.01
364	INVESTERINGSFORENINGEN MULTI MANAGER INVEST NYE AKTIEMARKEDER AKK	736571	0.01
365	MARSHALL EMERGING MARKETS EQUITY FUND	735351	0.01
366	SUPERANNUATION ARRANGEMENTS OF THE UNIVERSITY OF LONDON	726401	0.01
367	TT EMERGING MARKETS OPPORTUNITIES FUND II LIMITED	722729	0.01
368	INVESTORS PAN ASIAN EQUITY FUND	716206	0.01
369	ELO MUTUAL PENSION INSURANCE COMPANY	712200	0.01
370	CAPITAL GROUP INTERNATIONAL ALL COUNTRIES EQUITY TRUST (US)	707487	0.01
371	THE W & W SOUTH EAST ASIAN EQUITY FUND	706330	0.01
372	BORDER TO COAST EMERGING MARKETS EQUITY FUND, A SUB FUND OF BORDER TO COAST AUTHORISED CONTRACTUAL SCHEME	700000	0.01
373	DEUTSCHE ASSET MANAGEMENT S.A. FOR DWS INDIA	700000	0.01
374	WILLIAM BLAIR SICAV	696054	0.01
375	ZURICH ASSURANCE LTD	689628	0.01
376	INVESTERINGSFORENINGEN BANKINVEST, EMERGING MARKETS AKTIER KL	682993	0.01
377	FIDELITY EMERGING MARKETS EQUITY INVESTMENT TRUST	677759	0.01
378	AMP CAPITAL FUNDS MANAGEMENT LTD AS RESPONSIBLE ENTITY FOR THE FUTURE DIRECTIONS EMERGING MARKETS SHARE FUND-NINETYONE AUSTRALIA PTYLTD	676787	0.01
379	NATIONAL WESTMINSTER BANK PLC AS DEPOSITARY OF HENDERSON ASIA PACIFIC CAPITAL GROWTH FUND	676502	0.01
380	SCOTTISH EQUITABLE PLC	676031	0.01
381	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR GLOBAL OPPORTUNITY FUND N (FOR TAX-EXEMPT QII ONLY)	675257	0.01
382	FIDELITY ADVISOR SERIES VIII - FIDELITY ADVISOR EMERGING ASIA FUND	674787	0.01
383	WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	670322	0.01
384	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND SGD	669820	0.01
385	STICHTING PENSIOENFONDS RAIL & OPENBAAR VERVOER	665391	0.01
386	NEUBERGER BERMAN EMERGING MARKETS EQUITY FUND	663651	0.01
387	HANDELSBANKEN GLOBAL SELEKTIV	662909	0.01
388	EMERGING MARKETS ALPHA TILTS FUND	660985	0.01
389	MDPIM INTERNATIONAL EQUITY POOL	657140	0.01
390	MERCER NON-US CORE EQUITY FUND	655450	0.01
391	FLOSSBACH VON STORCH - GLOBAL QUALITY	655000	0.01
392	MFS GLOBAL GROWTH FUND	647757	0.01
393	INVESCO EMERGING MARKETS EQUITY TRUST	646272	0.01
394	VARIABLE INSURANCE PRODUCTS FUND- OVERSEAS PORTFOLIO	639891	0.01
395	WILLIAM BLAIR INTERNATIONAL GROWTH COLLECTIVEFUND	638366	0.01
396	CARE SUPER PTY LTD AS TRUSTEE FOR CARE SUPER	638121	0.01
397	FIDELITY FUNDS - GLOBAL FINANCIAL SERVICES POOL	637791	0.01
398	ABN AMRO MULTI-MANAGER FUNDS	630398	0.01
399	BLACKROCK ENHANCED INTERNATIONAL DIVIDEND TRUST	630294	0.01
400	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL	627483	0.01
401	GENESIS EMERGING MARKETS LIMITED PARTNERSHIP	614825	0.01
402	CALAMOS EVOLVING WORLD GROWTH FUND	613200	0.01
403	SUN LIFE EXCEL EMERGING MARKETS FUND	609189	0.01
404	CARMIGNAC EMERGENTS	607531	0.01
405	TCORPIM EMERGING MARKET SHARE FUND	605365	0.01
406	MORGAN STANLEY INDIA INVESTMENT FUND, INC.	603733	0.01
407	FIDELITY INDIA FUND	603292	0.01
408	THE NORTHERN TRUST COMPANY AS TRUSTEE OF THE ILLINOIS MUNICIPAL RETIREMENT FUND	602156	0.01
409	LF WALES PP GLOBAL OPPORTUNITIES EQUITY FUND	594014	0.01
410	HSF (MAURITIUS) LTD	591300	0.01
411	STICHTING PENSIOENFONDS HOOGOVENS PORTFOLIO C	586982	0.01
412	NBI EMERGING MARKETS EQUITY PRIVATE PORTFOLIO	581115	0.01
413	LGT SELECT FUNDS - LGT SELECT EQUITY EMERGING MARKETS	579487	0.01
414	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	578764	0.01
415	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM SELECT EMERGING MARKETS EQUITY COMMINGLED POOL	573033	0.01
416	MGI EMERGING MARKETS EQUITY FUND - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC	570159	0.01
417	UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	568429	0.01
418	HARTFORD INTERNATIONAL OPPORTUNITIES HLS FUND	560892	0.01
419	SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST EQUITY	550000	0.01
420	ISHARES BSE SENSEX MAURITIUS COMPANY	546936	0.01
421	NVIT MULTI-MANAGER INTERNATIONAL GROWTH FUND	546448	0.01
422	JAPAN TRUSTEE SERVICES BANK, LTD. AS TRUSTEE FOR SMTB GLOBAL OPPORTUNITY MOTHER FUND	541329	0.01
423	MFS INTERNATIONAL GROWTH LLC	540077	0.01
424	GP EMERGING MARKETS STRATEGIES, LP	539067	0.01
425	QUAESTIO CAPITAL MANAGEMENT SOCIETA DI GESTIONE DEL RISPARMIO S.P.A. - LUXEMBOURG BRANCH	537865	0.01
426	FIDELITY RUTLAND SQUARE TRUST II : STRATEGIC ADVISERS FIDELITY EMERGING MARKETS FUND AS MANAGED BY FIAM LLC	535743	0.01
427	NEW YORK LIFE INSURANCE COMPANY	534087	0.01
428	KIM PRIVATE NOBLE CLASS GLOBAL EQUITY MASTER INVESTMENT TRUST 3	533545	0.01
429	CIFM ASIA PACIFIC ADVANTAGE FUND	531166	0.01
430	NEUBERGER BERMAN EMERGING MARKETS EQUITY MASTER FUND L.P.	530074	0.01
431	SWEDBANK ROBUR ASIENFOND	530000	0.01
432	JPMORGAN LIFE LIMITED	526669	0.01
433	2452991 ONTARIO LIMITED	526130	0.01
434	MAWER EMERGING MARKETS EQUITY FUND	525742	0.01
435	LOBCO LIMITED	515886	0.01
436	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR T.ROWE PRICE GLOBAL EX JAPAN FOCUSED GROWTH EQUITY MOTHER FUND	511731	0.01
437	FIDELITY FAR EAST FUND	510106	0.01
438	ONTARIO PENSION BOARD	509233	0.01
439	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH GENESIS ASSET MANAGERS LLC	508922	0.01
440	THE RAM FUND, LP	508580	0.01
441	T. ROWE PRICE FUNDS OEIC-GLOBAL FOCUSED GROWTH EQUITY FUND	505881	0.01
442	UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	505838	0.01
443	VERDIPAPIRFONDET NORDEA GLOBAL	501292	0.01
444	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	500938	0.01
445	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF BLACKROCK INDIA EQUITY FUND	500351	0.01
446	BCT POOLED INVESTMENT FUND SERIES - DYNAMIC ASIAN EQUITY FUND	497950	0.01

447	FIDELITY ASIAN VALUES PLC	496636	0.01
448	PENSION RESERVES INVESTMENT TRUST FUND	493532	0.01
449	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	492306	0.01
450	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	485788	0.01
451	ALPS/KOTAK INDIA GROWTH FUND	485060	0.01
452	MATTHEWS ASIA FUNDS - ASIA EX JAPAN DIVIDEND FUND	484101	0.01
453	MFS GLOBAL RESEARCH FUND	483417	0.01
454	DREYFUS BNY MELLON FUNDS, INC.-DREYFUS GLOBAL EMERGING MARKETS FUND	478849	0.01
455	ALASKA PERMANENT FUND	478368	0.01
456	STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN	474135	0.01
457	MERCER EMERGING MARKETS EQUITY FUND	473901	0.01
458	NORTHWESTERN MUTUAL SERIES FUND, INC. - RESEARCH INTERNATIONAL CORE PORTFOLIO	473475	0.01
459	NEW VERNON INDIA LIMITED	466390	0.01
460	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS AXIOM EMERGING MKTS	461862	0.01
461	MAINSTAY VP MACKAY INTERNATIONAL EQUITY PORTFOLIO	452308	0.01
462	INVESCO POOLED INVESTMENT FUND-ASIA FUND	451000	0.01
463	TM CAVENDISH INTERNATIONAL FUND	450000	0.01
464	ALBERTA TEACHERS RETIREMENT FUND BOARD	449851	0.01
465	INVESTERINGSFORENINGEN NORDEA INVEST EMERGING STARS KL	448873	0.01
466	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF PENSION FUND ASSOCIATION MTBJ400039039-12	444698	0.01
467	QUILTER INVESTORS EMERGING MARKETS EQUITY GROWTH FUND A SUB FUND OF QUILTER INVESTORS OEIC	444674	0.01
468	UBS EMERGING MARKETS EQUITY FUND	443442	0.01
469	FLOSSBACH VON STORCH -GLOBAL EMERGING MARKETS EQUITIES	440000	0.01
470	M.R.C. PENSION TRUST LIMITED - FIRST STATE	438568	0.01
471	EDMOND DE ROTHSCHILD FUND - STRATEGIC EMERGING	438360	0.01
472	LOCKHEED MARTIN CORPORATION MASTER RETIREMENTTRUST	437351	0.01
473	FIRST SENTIER ASIAN BRIDGE FUND	436027	0.01
474	GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	431026	0.01
475	AMUNDI FUNDS EMERGING WORLD EQUITY	429833	0.01
476	PRINCIPAL ASIAN EQUITY FUND	426268	0.01
477	PREMIER INVESTMENT FUND LIMITED	425381	0.01
478	CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX)	421022	0.01
479	NOMURA FUNDS IRELAND PUBLIC LIMITED COMPANY- NOMURA FUNDS IRELAND - INDIA EQUITY FUND	421006	0.01
480	T. ROWE PRICE RETIREMENT HYBRID TRUST-T. ROWE PRICE NON-U.S. EQUITIES TRUST	420005	0.01
481	EATON VANCE TAX-ADVANTAGED GLOBAL DIVIDEND INCOME FUND	419997	0.01
482	BLACKROCK LONG-HORIZON EQUITY FUND	418707	0.01
483	FIDELITY INVESTMENT TRUST - FIDELITY PACIFIC BASIN FUND	416032	0.01
484	EMERGING MARKETS PORTFOLIO A SERIES OF THE PACIFIC SELECT FUND	414913	0.01
485	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO	414532	0.01
486	SAS TRUSTEE CORPORATION POOLED FUND	414359	0.01
487	GMO EMERGING DOMESTIC OPPORTUNITIES FUND, A SERIES OF GMO TRUST	413332	0.01
488	FIDELITY GLOBAL EMERGING MARKETS FUND (MANAGED FUND)	409367	0.01
489	FIDELITY INVESTMENT TRUST FIDELITY INTERNATIONAL CAPITAL APPRECIATION K6 FUND	409214	0.01
490	CALAMOS GLOBAL DYNAMIC INCOME FUND	409100	0.01
491	METZLER ASSET MANAGEMENT GMBH FOR MI FONDS K26	408132	0.01
492	WILLIAM BLAIR EMERGING MARKETS LEADERS FUND LLC	407858	0.01
493	FIDELITY EMERGING MARKETS OPPORTUNITIES INSTITUTIONAL TRUST	407686	0.01
494	PICTET - EMERGING MARKETS	404959	0.01
495	WELLINGTON TRUST COMPANY, NA MULTIPLE COLLECTIVE INVESTMENTS FUNDS TRUST II INTERNATIONAL OPPORTUNITIES PORTFOLIO	402946	0.01
496	KB EMERGING PRIVATE SECURITIES FUND (EQUITY)	401896	0.01
497	DWS INDIA EQUITY FUND	400000	0.01
498	INVESTEC GLOBAL STRATEGY FUND - ASIA PACIFIC EQUITY OPPORTUNITIES FUND	398589	0.01
499	FIRST STATE SUPERANNUATION SCHEME	398095	0.01
500	GREAT-WEST EMERGING MARKETS EQUITY FUND	398016	0.01
501	SCHRODER INTERNATIONAL SELECTION FUND INDIAN OPPORTUNITIES	397906	0.01
502	DSP INDIA FUND	397626	0.01
503	MANULIFE GLOBAL FUND - INDIA EQUITY FUND	397296	0.01
504	SCHRODER ASIAN INCOME	396114	0.01
505	SCHRODER ASIAN ASSET INCOME FUND	396017	0.01
506	HEALTH EMPLOYEES SUPERANNUATION TRUST AUSTRALIA	393835	0.01
507	DRAGSA INDIA EQUITIES II LP	393123	0.01
508	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY NEUBERGER BERMAN INVESTMENT ADVISERS LLC	391080	0.01
509	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE OF JPM BRICS5 MOTHER FUND	391057	0.01
510	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	387446	0.01
511	POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	385081	0.01
512	INTERNATIONAL OPPORTUNITY FUND I	385067	0.01
513	THE CONSOLIDATED EDISON RETIREMENT PLAN - RBC GLOBAL ASSET MANAGEMENT (U.S.) INC	383684	0.01
514	ABSL UMBRELLA UCITS FUND PLC - INDIA FRONTLINE EQUITY FUND	381167	0.01
515	FIDELITY INVESTMENT TRUST FIDELITY TOTAL EMERGING MARKETS FUND	379096	0.01
516	COLUMBIA SELECT GLOBAL EQUITY FUND	377693	0.01
517	LAKSHMI CAPITAL INVESTMENTS LIMITED	375770	0.01
518	EMERGING MARKETS ALPHA TILTS FUND B	375578	0.01
519	BRANDES INSTITUTIONAL EQUITY TRUST	372382	0.01
520	JSS INVESTMENTFONDS II - JSS RESPONSIBLE EQUITY - INDIA	371135	0.01
521	GENESIS EMERGING MARKETS BUSINESS TRUST	366680	0.01
522	FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIDELITY CONTRAFUND COMMINGLED POOL	365900	0.01
523	DELTA MASTER TRUST	365700	0.01
524	FIDELITY ACTIVE STRATEGY - ASIA FUND	364979	0.01
525	NATIONAL ELEVATOR INDUSTRY PENSION PLAN	362414	0.01
526	PACIFIC SELECT FUND - INTERNATIONAL LARGE-CAP PORTFOLIO	362357	0.01
527	MFS INTERNATIONAL EQUITY FUND II	362317	0.01
528	WILLIAM BLAIR EMERGING MARKETS GROWTH FUND LLC	361449	0.01
529	SCHRODER INTERNATIONAL SELECTION FUND EMERGING MARKETS EQUITY ALPHA	355173	0.01
530	VALUEQUEST INDIA MOAT FUND LIMITED	352985	0.01
531	PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO	352552	0.01
532	INDIA BLUECHIP (MAURITIUS) LTD	351992	0.01
533	SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	350613	0.01
534	T. ROWE PRICE GLOBAL GROWTH STOCK FUND	350612	0.01
535	SUN LIFE EXCEL INDIA FUND	349657	0.01
536	LPP I GLOBAL EQUITIES FUND	347310	0.01
537	INDIA EMERGING OPPORTUNITIES FUND LIMITED	346812	0.01
538	WELLINGTON TRUST COMPANY , NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST, INTERNATIONAL OPPORTUNITIES PORTFOLIO	345236	0.01
539	CLASS D SERIES OF GEF-PS, LP	344007	0.01
540	TELSTRA SUPER PTY LTD AS TRUSTEE FOR TELSTRA SUPERANNUATION SCHEME	343532	0.01
541	GLOBAL EMERGING MARKETS ESG FUND - RESPONSIBLE EMERGING MARKETS EQUITY SCREENED ESG FUND	342743	0.01
542	ANTIPODES GLOBAL INVESTMENT COMPANY LIMITED	342602	0.01
543	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EMERGING MARKETS	341169	0.01
544	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	339521	0.01
545	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	337815	0.01
546	GRANDEUR PEAK EMERGING MARKETS OPPORTUNITIES FUND	336858	0.01
547	INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS	334548	0.01
548	THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	333446	0.01
549	SCHRODER EMERGING MARKETS FUND (CANADA)	333232	0.01
550	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	333158	0.01
551	WILLIAM BLAIR EMERGING LEADERS GROWTH FUND	332080	0.01
552	RUSSELL INVESTMENT COMPANY PLC-RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FUND	329213	0.01
553	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	328816	0.01
554	NEWPORT ASIA ADVISORS FUND LP	328640	0.01
555	ROCHDALE EMERGING MARKETS (MAURITIUS)	328436	0.01
556	VERIZON MASTER SAVINGS TRUST - SANDS CAPITAL	328320	0.01
557	FIRST STATE ASIA PACIFIC SELECT FUND AS SUB FUND OF FIRST STATE GLOBAL UMBRELLA FUND PLC	327437	0.01
558	MAGNA UMBRELLA FUND PLC	326479	0.01
559	MERCER EMERGING MARKETS FUND	325181	0.01

560	GREATER INDIA PORTFOLIO	324037	0.01
561	STICHTING PENSIOENFONDS HORECA & CATERING	322679	0.01
562	3M EMPLOYEE RETIREMENT INCOME PLAN TRUST - WILLIAM BLAIR	321164	0.01
563	THE EZRAH CHARITABLE TRUST	320000	0.01
564	BUMA-UNIVERSAL-FONDS I	318995	0.01
565	SSBT TAIPEI AS A CUSTODIAN FOR CATHAY LIFE INSURANCE CO.,LTD-CATHAY LIFE INSURANCE CO.,LTD.-CATHAY LIFE HIGH GROWTH FUND 3	312656	0.01
566	COMGEST GROWTH PLC - COMGEST GROWTH INDIA	311446	0.01
567	HSBC GLOBAL INVESTMENT FUNDS BRIC EQUITY	311420	0.01
568	MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND	311294	0.01
569	MAINSTAY MACKAY INTERNATIONAL EQUITY FUND	309600	0.01
570	ASHOKA INDIA EQUITY INVESTMENT TRUST PLC	309500	0.01
571	CHURCH COMMISSIONERS FOR ENGLAND	309230	0.01
572	MASSACHUSETTS INSTITUTE OF TECHNOLOGY BASIC RETIREMENT PLAN	308603	0.01
573	UBS (LUX) KEY SELECTION SICAV - GLOBAL EQUITIES (USD)	308235	0.01
574	NTUC LIFEP ASIAN EQUITY ACTIVE	308097	0.01
575	KBC EQUITY FUND	307106	0.01
576	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO - AXIOM	305948	0.01
577	UNION INVESTMENT LUXEMBOURG S.A. A/C UNIEM GLOBAL	305000	0.01
578	INVESTEC GLOBAL SELECT LLC - INVESTEC INTERNATIONAL DYNAMIC EQUITY FUND	304577	0.01
579	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM/GE322-WASATCH ADVISORS INC	304251	0.01
580	THE BOARD OF REGENTS OF THE UNIVERSITY OF TEXAS SYSTEM - EC LONGHORN LLC	301924	0.01
581	CALAMOS INTERNATIONAL GROWTH FUND	301100	0.01
582	UPS GROUP TRUST	300000	0.01
583	PK CSG WORLD EQUITY - 3	300000	0.01
584	ERSTE ASSET MANAGEMENT GMBH - ERSTE STOCK GLOBAL	300000	0.01
585	SUNSUPER SUPERANNUATION FUND	298458	0.01
586	MANULIFE EMERGING MARKETS FUND	297832	0.01
587	BNY MELLON GLOBAL EMERGING MARKETS FUND	295998	0.01
588	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ TIGER	295563	0.01
589	ING EMERGING MARKETS EQUITY FUND	295500	0.01
590	INVESCO EMERGING MARKETS EQUITY FUND, LP	293067	0.01
591	LO FUNDS - EMERGING HIGH CONVICTION	290000	0.01
592	JAPAN TRUSTEE SERVICES BANK, LTD. STB DAIWA INDIA STOCK ACTIVE MOTHER FUND	288780	0.01
593	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF SANDS CAPITAL EMERGING MARKETS GROWTH CIT	288530	0.01
594	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-BA-FONDS	287679	0.01
595	MIRAE ASSET TRIUMPH GLOBAL PROFESSIONAL INVESTMENT PRIVATELY PLACED EQUITY MASTER INVESTMENT TRUST 2	284759	0.01
596	UBS FUND MANAGEMENT (LUXEMBOURG) S.A. FOR AND ON BEHALF OF UBS (LUX) INSTITUTIONAL FUND EMERGING MARKETS EQUITY	283473	0.01
597	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E45)00961-0016	283000	0.01
598	AXA WORLD FUNDS-FRAMLINGTON EMERGING MARKETS	281641	0.01
599	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039080	281475	0.01
600	TRUSTEES OF THE MINEWORKERS' PENSION SCHEME LIMITED-MINEWORKERS' PENSION SCHEME	280474	0.01
601	NOMURA SINGAPORE LIMITED ODI	280104	0.01
602	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) EQUITY FUND - EMERGING ASIA (USD)	278536	0.01
603	LOCAL AUTHORITIES SUPERANNUATION FUND	278042	0.01
604	MIRAE ASSET ASIA PACIFIC CONSUMER ADVANTAGE EQUITY INVESTMENT TRUST NO 1	277649	0.01
605	MET INVESTORS SERIES TRUST-LOOMIS SAYLES GLOBAL MARKETS PORTFOLIO	277621	0.01
606	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-E	277601	0.01
607	DESTINATIONS INTERNATIONAL EQUITY FUND, A SERIES OF BRINKER CAPITAL DESTINATIONS TRUST	277569	0.01
608	1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND	277017	0.01
609	THE CIVIL SERVICE SUPERANNUATION FUND - I.G. INTERNATIONAL MANAGEMENT LIMITED	276678	0.01
610	NEWPORT ASIA GROWTH AND INCOME FUND, LP	276319	0.01
611	MAWER TAX EFFECTIVE BALANCED FUND	272500	0.00
612	EMERGING MARKETS ALPHA TILTS-ENHANCED FUND	269287	0.00
613	MFS VARIABLE INSURANCE TRUST II- MFS RESEARCHINTERNATIONAL PORTFOLIO	268229	0.00
614	VAN ECK WORLDWIDE INSURANCE TRUST - WORLDWIDEEMERGING MARKETS FUND.	268200	0.00
615	SCHRODER MPF ASIAN FUND	263649	0.00
616	BNY MELLON NEWTON EMERGING MARKET EQUITY FUND	262505	0.00
617	CARNEGIE ASIA	261000	0.00
618	CHALLENGE FUNDS - CHALLENGE PACIFIC EQUITY FUND	260492	0.00
619	UNION INVESTMENT LUXEMBOURG S.A. A/C UNIASIAPACIFIC	260000	0.00
620	CAPITAL GROUP NEW WORLD FUND (LUX)	259666	0.00
621	T. ROWE PRICE FUNDS SICAV-GLOBAL GROWTH EQUITY FUND	258148	0.00
622	SELECT INVESTMENT SERIES III SICAV - T.ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY FUND	257567	0.00
623	VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL CAPITAL APPRECIATION PORTFOLIO	256550	0.00
624	NEW VERNON FINANCIAL SECTOR FUND LP	254458	0.00
625	NEUBERGER BERMAN INVESTMENT FUNDS PLC/NEUBERGER BERMAN EMERGING MARKETS EQUITY FUND	254117	0.00
626	AFFIN HWANG SELECT ASIA PACIFIC (EX JAPAN) DIVIDEND FUND	254048	0.00
627	LEGG MASON FUNDS ICVC - LEGG MASON IF MARTIN CURRIE ASIA UNCONSTRAINED FUND	250435	0.00
628	SELECT EQUITIES	250258	0.00
629	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY INDIA EQUITY SELECTION MOTHER FUND	249684	0.00
630	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	247717	0.00
631	COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED- BRITISH COAL STAFF SUPERANNUATION SCHEME	246113	0.00
632	AMX MASTER - SANDS - EMERGING MARKETS GROWTH	245087	0.00
633	BNY MELLON ORIENTAL FUND	242697	0.00
634	FIDELITY INVESTMENT TRUST - FIDELITY WORLDWIDE FUND	242224	0.00
635	KENTUCKY RETIREMENT SYSTEMS	239887	0.00
636	OP - EMERGING ASIA FUND (NON - UCITS)	239208	0.00
637	WASATCH EMERGING MARKETS SELECT FUND	237219	0.00
638	BARING INTERNATIONAL UMBRELLA FUND SUB FUND BARING ASIA GROWTH FUND	236160	0.00
639	T.A. WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	235578	0.00
640	MAKENA CAPITAL HOLDINGS B, L.P.	235123	0.00
641	VARIABLE INSURANCE PRODUCTS FUND GROWTH PORTFOLIO	234578	0.00
642	MAHOUT GLOBAL EMERGING MARKETS LEADERS FUND, A SUB-FUND OF THE MAHOUT DELAWARE STATUTORY TRUST	234512	0.00
643	MACQUARIE FUND SOLUTIONS - MACQUARIE EMERGING MARKETS FUND	234078	0.00
644	SPP EMERGING MARKETS SRI	232748	0.00
645	PT. AIA FINANCIAL	232550	0.00
646	INVESTEC GLOBAL STRATEGY FUND - GLOBAL DIVERSIFIED GROWTH FUND (EURO)	232324	0.00
647	APAH CAPITAL MASTER FUND	231705	0.00
648	GMO EMERGING MARKETS FUND, A SERIES OF GMO TRUST	230960	0.00
649	ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST	230773	0.00
650	CAPITAL GROUP EMERGING MARKETS RESTRICTED EQUITY COMMON TRUST (US)	230628	0.00
651	MIRAE ASSET ASIA SECTOR LEADER EQUITY FUND	229651	0.00
652	JANUS HENDERSON GLOBAL RESEARCH PORTFOLIO	229255	0.00
653	FULLERTON CONSERVATIVE STRATEGY FUND	228383	0.00
654	AFFIN HWANG SELECT ASIA (EX JAPAN) OPPORTUNITY FUND	228124	0.00
655	RUSSELL INVESTMENT COMPANY EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	227280	0.00
656	JPMORGAN (TAIWAN) ASIA FUND	226704	0.00
657	FIDELITY KOREA - INDIA EQUITY INVESTMENT TRUST - MOTHER	224126	0.00
658	FIDELITY INSTITUTIONAL FUNDS - SOUTH EAST ASIA FUND	221960	0.00
659	PRESCIENT GLOBAL FUNDS PLC- ABAX GLOBAL EQUITY FUND	220000	0.00
660	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST - MFS INTERNATIONAL EQUITY FUND	219410	0.00
661	FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIDELITY INTERNATIONAL DISCOVERY COMMINGLED POOL	216873	0.00
662	EATON VANCE TAX-MANAGED GLOBAL DIVIDEND INCOME FUND	216762	0.00
663	OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	216494	0.00
664	BLACKROCK ASIA SPECIAL SITUATIONS FUND	213177	0.00
665	INVESTERINGSFORENINGEN SYDINVEST	211863	0.00
666	CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA)	211577	0.00
667	BLACKROCK INTERNATIONAL DIVIDEND FUND OF BLACKROCK FUNDS	211544	0.00
668	CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX)	211175	0.00
669	FIRST STATE INVESTMENTS ICVC - FIRST STATE GLOBAL EMERGING MARKETS FOCUS FUND	210705	0.00
670	FIM EMERGING MARKETS ESG FUND	210000	0.00
671	VT HALO GLOBAL ASIAN CONSUMER FUND	207600	0.00
672	JYSKE INVEST NYE AKTIEMARKEDER KL	207483	0.00

673	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY - SEPARATE ACCOUNT SA-IE2	205793	0.00
674	COUNSEL INTERNATIONAL GROWTH	204962	0.00
675	M.R.B.B OR MAATSCHAPPIJ VOOR ROEREND BEZIT VAN DE BOERENBOND CVBA	204306	0.00
676	MIRAE ASSET SOLOMON ASIA PACIFIC CONSUMER EQUITY INVESTMENT TRUST NO. 1	204173	0.00
677	GLOBAL OPPORTUNITY FUND I	203767	0.00
678	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN AS MANAGED BY AXIOM INTERNATIONAL INVESTORSLLC	203538	0.00
679	ABS DIRECT EQUITY FUND LLC - INDIA SERIES 1	203450	0.00
680	MFS VARIABLE INSURANCE TRUST II-MFS INTERNATIONAL GROWTH PORTFOLIO	203171	0.00
681	LLOYDS BANK PENSION SCHEME (NO.1)	202399	0.00
682	SPDR S AND P EMERGING MARKETS ETF	201195	0.00
683	ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS ET POLICIERES DE LA VILLE DE MONTREAL	200169	0.00
684	NOMURA FUNDS IRELAND PLC/NOMURA FUNDS IRELAND - ASIA EX JAPAN HIGH CONVICTION FUND	200153	0.00
685	NEF - EMERGING MARKET EQUITY	199389	0.00
686	PINNACLE ICAV - ANTIPODES GLOBAL FUND - UCITS	199290	0.00
687	JANA EMERGING MARKETS SHARE TRUST	199226	0.00
688	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION-15407	198433	0.00
689	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE OF THE RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHARES FUND MANAGED BY RUSSELL INVESTMENTS IMPLEMENTATION SERVICES LLC	197927	0.00
690	EDMOND DE ROTHSCHILD INDIA	197890	0.00
691	INVESTEC GLOBAL STRATEGY FUND - EMERGING MARKETS MULTI-ASSET FUND	195989	0.00
692	OP-INDIA FUND	195965	0.00
693	MASSMUTUAL SELECT T. ROWE PRICE INTERNATIONAL EQUITY FUND	195157	0.00
694	RAMS EQUITIES PORTFOLIO FUND-INDIA EQUITIES PORTFOLIO FUND	194600	0.00
695	EQUIPSUPER	193811	0.00
696	PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND	193246	0.00
697	THE MASTER TRUST BANK OF JAPAN,LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076320	192681	0.00
698	THE NORTHERN TRUST COMPANY AS TRUSTEE OF THE ALLIANCE CAPITAL GROUP TRUST	191879	0.00
699	JPMORGAN CHASE RETIREMENT PLAN	191703	0.00
700	FIDELITY INVESTMENT FUNDS ICVC FIDELITY EMERGING ASIA FUND	191099	0.00
701	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION MUTB400037061	190090	0.00
702	SCHRODER EMERGING MARKETS FUND	188687	0.00
703	RUSSELL INVESTMENT COMPANY II PLC- RUSSELL INVESTMENTS WORLD EQUITY FUND- RUSSELL INVESTMENTS LIMITED (RIL)	188124	0.00
704	ESSOR EMERGING MARKETS	186962	0.00
705	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	186205	0.00
706	FIDELITY CONTRAFUND FIDELITY ADVISER NEW INSIGHTS FUND	185800	0.00
707	AMC EXPERT FUND - BCV GLOBAL EMERGING EQUITY ESG	185000	0.00
708	LLOYD GEORGE INDIAN OCEAN MASTER FUND	184000	0.00
709	INVESTEC GLOBAL STRATEGY FUND -ASIA PACIFIC QUALITY EQUITY FUND	183992	0.00
710	C WORLDWIDE INDIA	182593	0.00
711	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	182588	0.00
712	LEGG MASON GLOBAL FUNDS PLC / LEGG MASON MARTIN CURRIE ASIA LONG-TERM UNCONSTRAINED FUND	182272	0.00
713	ALLIANCEBERNSTEIN VARIABLE PRODUCTS SERIES FUND INC - ALLIANCEBERNSTEIN GLOBAL THEMATIC GROWTH PORTFOLIO	182143	0.00
714	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS 415	182000	0.00
715	CI ASIAN TIGER FUND	181660	0.00
716	SOCIETE GENERALE - ODI	181068	0.00
717	NEPTUNE INVESTMENT FUNDS NEPTUNE GLOBAL INCOME FUND	180000	0.00
718	FIRST COMMERCIAL BANK IN ITS CAPACITY AS MASTER CUSTODIAN OF CAPITAL INDIA MEDIUM AND SMALL CAP EQUITY FUND	180000	0.00
719	INVESTERINGSFORENINGEN C WORLDWIDE AFDELING ASIEN KL	179276	0.00
720	CATHOLIC ENDOWMENT FUND L.P.	179193	0.00
721	BARON INTERNATIONAL GROWTH FUND	179037	0.00
722	MIRAE ASSET ASIA GROWTH EQUITY FUND	178312	0.00
723	ADVANCED SERIES TRUST - AST PARAMETRIC EMERGING MARKETS EQUITY PORTFOLIO	177593	0.00
724	SCHRODER INSTITUTIONAL POOLED FUNDS - ASIA EX JAPAN EX HK EQUITY FUND	177546	0.00
725	LAUDUS INTERNATIONAL MARKETMASTERS FUND AS MANAGED BY WILLIAM BLAIR INVESTMENT MANAGEMENT LLC	177542	0.00
726	THE HPE EMERGING MARKETS EQUITY SUB-FUND	177452	0.00
727	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE OF SCHRODER BRICS EQUITY MOTHER FUND	176663	0.00
728	UBS FUND MANAGEMENT (LUXEMBOURG) S.A. FOR AND ON BEHALF OF UBS (LUX) EQUITY FUND - ASIAN CONSUMPTION (USD)	176120	0.00
729	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	175504	0.00
730	THE TIFF KEYSTONE FUND LP	175476	0.00
731	HORNBILL ORCHID INDIA FUND	174600	0.00
732	FIDELITY CONTRAFUND FIDELITY CONTRAFUND K6	174500	0.00
733	CREDIT SUISSE (SINGAPORE) LIMITED	173822	0.00
734	JF INDIA EQUITY ACTIVE OPEN MOTHER FUND	173707	0.00
735	BMO INVESTMENT FUNDS (UK) ICVC II - BMO ASIA PACIFIC EQUITY FUND	173309	0.00
736	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY	172827	0.00
737	INVESTERINGSFORENINGEN LAEGERNES INVEST, LI AKTIER EMERGING MARKETS	171765	0.00
738	EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	171449	0.00
739	GLOBAL EMERGING MARKETS ESG FUND - RESPONSIBLE EMERGING MARKETS EQUITY ESG FUND	169251	0.00
740	PACE INTERNATIONAL EMERGING MARKETS EQUITY INVESTMENTS MANAGED BY WILLIAM BLAIR AND COMPANY	168542	0.00
741	TCSBL AS TRUSTEE FOR MTBCL. AS TRUSTEE FOR TRUST AND CUSTODY SERVICES BANK, LTD. PENSION INVESTMENT FUND TRUST NUMBER 26	167133	0.00
742	MORGAN STANLEY INVESTMENT FUNDS INDIAN EQUITY FUND	166140	0.00
743	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY GLOBAL EMERGING MARKETS EQUITY FUND	165806	0.00
744	ANTIPODES ASIA FUND	165173	0.00
745	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)- WELLINGTON GLOBAL OPPORTUNITIES EQUITY FUND	163286	0.00
746	VERDIPAPIRFONDET HOLBERG RURIK	163200	0.00
747	VANECK EMERGING MARKETS PORTFOLIO	163000	0.00
748	RESPONSIBLE EMERGING MARKETS EQUITY ESG FUND, LLC	162990	0.00
749	BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND	162621	0.00
750	SELECT INVESTMENT SERIES III SICAV - T.ROWE PRICE SUSTAINABLE GLOBAL FOCUSED GROWTH EQUITY FUND	162331	0.00
751	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF ALLIANCEBERNSTEIN EMERGING MARKETS GROWTH STOCK MOTHER FUND	161905	0.00
752	T. ROWE PRICE KIKANTOUSHIKA-MUKE FUNDS FCP-GLOBAL FOCUSED GROWTH EQUITY FUND	161780	0.00
753	INVESTERINGSFORENINGEN DANSKE INVEST NYE MARKEDER-AKKUMULERENDE KL	161362	0.00
754	FIDELITY ASIASTAR FUND	159868	0.00
755	BRANDES EMERGING MARKETS EQUITY FUND	158639	0.00
756	PLATINUM ASIA INVESTMENTS LIMITED	158202	0.00
757	PRAGMA FUND SPC - EQUITIES SEGREGATED PORTFOLIO	157720	0.00
758	RONDURE NEW WORLD FUND	157547	0.00
759	STICHTING SHELL PENSIOENFONDS	156987	0.00
760	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FIDELITY ASIA EQUITY MOTHER FUND	156823	0.00
761	HC CAPITAL TRUST THE EMERGING MARKETS PORTFOLIO - RBC GLOBAL ASSET MANAGEMENT (UK) LIMITED	156109	0.00
762	UNION INVESTMENT LUXEMBOURG S.A. A/C UNIRAK EMERGING MARKETS	156000	0.00
763	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS - NTCC EMERGING MARKETS FUND FEBT	155704	0.00
764	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	155211	0.00
765	EMPLOYEES RETIREMENT SYSTEM OF TEXAS - SELF MANAGED PORTFOLIO	155000	0.00
766	THE PENSIONS TRUST	154880	0.00
767	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR JF ASIA HIGH GROWTH MOTHER FUND	154660	0.00
768	AXA FRAMLINGTON EMERGING MARKETS FUND	154228	0.00
769	SCHRODER INDIA EQUITY FUND	153220	0.00
770	SCHRODER ASIAN EQUITY YIELD FUND	153130	0.00
771	FIDELITY ADVISOR SERIES VIII FIDELITY ADVISOR OVERSEAS FUND	152884	0.00
772	IBM DIVERSIFIED GLOBAL EQUITY FUND	152797	0.00
773	THREADNEEDLE INDIA FUND LIMITED	152298	0.00
774	CONSULTING GROUP CAPITAL MARKETS FUNDS - EMERGING MARKETS EQUITY FUND	151780	0.00
775	AMUNDI FUNDS ASIA EQUITY CONCENTRATED	151375	0.00
776	RAMS INVESTMENT UNIT TRUST - INDIA EQUITIES PORTFOLIO FUND II	151000	0.00
777	LANSFORSAKRINGAR ASIENFOND	150916	0.00
778	SEI GLOBAL MASTER FUND PLC - THE SEI EMERGING MARKETS EQUITY FUND	150325	0.00
779	THREADNEEDLE SPECIALIST INVESTMENT FUNDS ICVC GLOBAL EXTENDED ALPHA FUND	150037	0.00
780	INVESCO ASIA BALANCED FUND	150000	0.00
781	MANULIFE DIVERSIFIED INVESTMENT FUND	150000	0.00
782	DANSKE INVEST SICAV - GLOBAL EMERGING MARKETS	149995	0.00
783	SCHRODER INSTITUTIONAL DEVELOPING MARKETS FUND	149697	0.00
784	PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	149275	0.00

785	GREAT EASTERN LIFE-SINGAPORE LIFE INSURANCE FUND-PAR-LION GLOBAL EQUITY	148875	0.00
786	MDPIM EMERGING MARKETS EQUITY POOL	148844	0.00
787	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE OF THE RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND MANAGED BY RUSSELL INVESTMENTS IMPLEMENTATION SERVICES LLC	147694	0.00
788	EATON VANCE TAX-ADVANTAGED GLOBAL DIVIDEND OPPORTUNITIES FUND	145949	0.00
789	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND HERITAGE USD	145422	0.00
790	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HONDA PENSION FUND MUTB400037408	145158	0.00
791	MIRAE ASSET INDIA BLUE CHIP EQUITY MASTER INVESTMENT TRUST	144862	0.00
792	KLS SLOANE ROBINSON EMERGING MARKETS FUND	143741	0.00
793	CAPITAL GROUP NEW ECONOMY FUND (LUX)	143299	0.00
794	BMO INVESTMENTS III (IRELAND) PLC-BMO MULTI-STRATEGY GLOBAL EQUITY FUND	143222	0.00
795	SUNAMERICA SERIES TRUST- SA FIDELITY INSTITUTIONAL AM INTERNATIONAL GROWTH PORTFOLIO	142300	0.00
796	PRINCIPAL LIFE - INTERNATIONAL EMERGING MARKETS SEPARATE ACCOUNT	142064	0.00
797	AIA INVESTMENT FUNDS - AIA ASIA (EX JAPAN) EQUITY FUND	141167	0.00
798	VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	140199	0.00
799	GEMASIA	140000	0.00
800	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST, GLOBAL OPPORTUNITIES PORTFOLIO	139999	0.00
801	PRINCIPAL FUNDS, INC. - INTERNATIONAL EMERGING MARKETS FUND	138604	0.00
802	TRINETRA EMERGING MARKETS GROWTH FUND	138546	0.00
803	WELLINGTON GLOBAL OPPORTUNITIES FUND (CANADA)	137894	0.00
804	HBOS FINAL SALARY PENSION SCHEME	137461	0.00
805	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST- MFS EMERGING MARKETS EQUITY FUND I	137007	0.00
806	NORDEA EQUITY OPPORTUNITIES FUND	136937	0.00
807	HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY	136540	0.00
808	LAFAYETTE UCITS ICAV - DALTON ASIA PACIFIC UCITS FUND	135894	0.00
809	FIDELITY ADVISOR SERIES I: FIDELITY ADVISOR EQUITY GROWTH FUND	135292	0.00
810	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	134907	0.00
811	JANUS HENDERSON INTERNATIONAL RESEARCH EQUITY PORTFOLIO	133294	0.00
812	AMERICAN CENTURY VARIABLE PORTFOLIOS INC -VP INTERNATIONAL FUND	132510	0.00
813	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST - WILLIAM BLAIR AND COMPANY	131708	0.00
814	PI INVESTMENT FUNDS - EMERGING MARKETS EQUITY INCOME	131356	0.00
815	OMERS ADMINISTRATION CORPORATION - OAC CUSTODY ACCOUNT (SCV6)	131113	0.00
816	BLACKROCK ASIA FUND	130109	0.00
817	AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND	130066	0.00
818	KAPITALFORENINGEN MP INVEST, ASIEN EX. JAPAN AKTIER	129528	0.00
819	EAST CAPITAL - EAST CAPITAL GLOBAL EMERGING MARKETS SUSTAINABLE	129200	0.00
820	NEUBERGER BERMAN EMERGING MARKETS EQUITY TRUST	128448	0.00
821	BLACKROCK GLOBAL FUNDS ASIA PACIFIC EQUITY INCOME FUND	127462	0.00
822	MFS INTERNATIONAL EQUITY FUND	127442	0.00
823	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2119	127383	0.00
824	MANULIFE INTERNATIONAL EQUITY PRIVATE TRUST	127208	0.00
825	INVESTEC FUNDS SERIES IV - EMERGING MARKETS EQUITY FUND	125916	0.00
826	SCHRODER GLOBAL EMERGING MARKETS FUND	125742	0.00
827	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) EQUITY FUND - ASIA (USD)	125426	0.00
828	NORTHCAPE CAPITAL GLOBAL EMERGING MARKETS FUND	124019	0.00
829	BARINGS EASTERN TRUST	122892	0.00
830	VARIABLE INSURANCE PRODUCTS FUND II-CONTRAFUND PORTFOLIO	121700	0.00
831	QIC INTERNATIONAL EQUITIES FUND	120470	0.00
832	BLACKROCK ASIAN DRAGON FUND, INC.	120265	0.00
833	UNION INVESTMENT LUXEMBOURG S.A. A/C UNIASIA	120000	0.00
834	CITIGROUP PENSION PLAN - T. ROWE PRICE GLOBAL FOCUSED	119765	0.00
835	MIRAE ASSET INDIA SOLOMON EQUITY INVESTMENT TRUST 1	119299	0.00
836	RUSSELL INVESTMENT COMPANY PLC- RUSSELL INVESTMENTS WORLD EQUITY FUND II-RUSSELL INVESTMENT MANAGEMENT LLC	119234	0.00
837	PREMIER GLOBAL ALPHA GROWTH FUND	119090	0.00
838	MATTHEWS ASIA FUNDS - INDIA FUND	118305	0.00
839	SENTOSA DEVELOPMENT CORPORATION	117600	0.00
840	DANSKE INVEST EMERGING MARKETS EQUITY FUND	117412	0.00
841	JAPAN TRUSTEE SERVICES BANK, LTD. RE MATB ALLIANCE GLOBAL GROWTH OPPORTUNITIES MOTHER FUND	116513	0.00
842	ACTIVE M EMERGING MARKETS EQUITY FUND	116344	0.00
843	EASTSPRING INVESTMENTS INDIA BALANCED FUND	115700	0.00
844	CS INVESTMENT FUNDS 2 - CREDIT SUISSE (LUX) ASIA PACIFIC INCOME EQUITY FUND	115589	0.00
845	CALAMOS GLOBAL GROWTH AND INCOME FUND	115200	0.00
846	BOFA SECURITIES EUROPE SA - ODI	114617	0.00
847	DANSKE INVEST SICAV - INDIA	114600	0.00
848	DFA INTERNATIONAL CORE EQUITY FUND	114567	0.00
849	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	113726	0.00
850	MIRAE ASSET ER EM PRIVATE EQUITY MASTER INVESTMENT TRUST	113340	0.00
851	CATHAY GLOBAL MULTIPLE INCOME BALANCED FUND	113196	0.00
852	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH ASIAN SHARE FUND 4	113169	0.00
853	WILLIAM BLAIR EMERGING MARKETS LEADERS POOLED FUND	112043	0.00
854	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2118	111319	0.00
855	THREADNEEDLE SPECIALIST INVESTMENT FUNDS ICVC - GLOBAL FOCUS FUND	111232	0.00
856	GOLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTI-MANAGER EMERGING MARKETS EQUITY PORTFOLIO (AXIOM INTERNATIONAL INVESTORS LLC)	110687	0.00
857	SCHRODER INTERNATIONAL SELECTION FUND ASIA PACIFIC EX-JAPAN EQUITY	110571	0.00
858	JANUS HENDERSON ASIA EQUITY FUND	110180	0.00
859	GOTHIC CORPORATION	109300	0.00
860	GOLDMAN SACHS TRUST II - MULTI-MANAGER INTERNATIONAL EQUITY FUND	109249	0.00
861	ADVANCED SERIES TRUST - AST MFS GROWTH ALLOCATION PORTFOLIO	109244	0.00
862	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING ASIA EQUITY	109232	0.00
863	EVANS & PARTNERS ASIA FUND	109054	0.00
864	AQUARIUS INTERNATIONAL FUND	109016	0.00
865	SHBNPP INDIA SECURITY MASTER EQUITY	108837	0.00
866	CALAMOS GLOBAL TOTAL RETURN FUND	108700	0.00
867	CALAMOS GLOBAL EQUITY FUND	108290	0.00
868	KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	108126	0.00
869	CAPITAL GROUP WORLD GROWTH AND INCOME TRUST (US)	108093	0.00
870	NUCLEAR ELECTRIC INSURANCE LIMITED	105731	0.00
871	MANULIFE INVESTMENT MANAGEMENT II ICAV - MANULIFE GLOBAL EMERGING MARKETS EQUITY FUND	105184	0.00
872	LAZARD EMERGING MARKETS EQUITY BLEND PORTFOLIO	104897	0.00
873	RAIFFEISEN-PAZIFIK-AKTIEN	104495	0.00
874	GRANDEUR PEAK INTERNATIONAL STALWARTS, L.P.	103276	0.00
875	RAM (LUX) SYSTEMATIC FUNDS - EMERGING MARKETS EQUITIES	103028	0.00
876	MAINSTAY VP EMERGING MARKETS EQUITY PORTFOLIO	102000	0.00
877	MIRAEASSET KORCHINDIA FOCUS 7 EQUITY INVESTMENT TRUST NO.1	101956	0.00
878	SCHRODER INSTITUTIONAL POOLED FUNDS - ASIAN EQUITY YIELD FUND	100473	0.00
879	SELECT INVESTMENT SERIES III SICAV-T.ROWE PRICE SUSTAINABLE GLOBAL GROWTH EQUITY FUND	100168	0.00
880	HSBC TRUSTEE (CAYMAN) LIMITED AS TRUSTEE OF FULLERTON VPIC FUND	100000	0.00
881	CORONATION GLOBAL EMERGING MARKETS FLEXIBLE (ZAR) FUND	99908	0.00
882	ING MULTI-MANAGER INTERNATIONAL EQUITY FUND	99354	0.00
883	THE PENSION BOARDS-UNITED CHURCH OF CHRIST, INC.	98573	0.00
884	T. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY POOL	96982	0.00
885	ALLIANCEBERNSTEIN DELAWARE BUSINESS TRUST - AB EMERGING MARKETS STRATEGIC CORE EQUITY SERIES	95942	0.00
886	MASSMUTUAL SELECT OVERSEAS FUND	95836	0.00
887	CAPITAL GROUP WORLD GROWTH AND INCOME (LUX)	95213	0.00
888	FIDELITY INTERNATIONAL EQUITY MULTI-ASSET BASE FUND	95100	0.00
889	CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES FUND (CANADA)	94026	0.00
890	INVESTEC TRYGG LIV ASIA EQUITIES PORTFOLIO	93754	0.00
891	K INDIA OPPORTUNITIES FUND LIMITED CLASS R	93680	0.00
892	ALLIANCEBERNSTEIN INSTITUTIONAL FUND	93003	0.00
893	PLATINUM WORLD PORTFOLIOS-ASIA FUND	92943	0.00
894	MINE SUPERANNUATION FUND	92169	0.00
895	PRIME SERIES SCHRODERS EM EQUITY FUND	91427	0.00
896	GMO IMPLEMENTATION FUND A SERIES OF GMO TRUST	91213	0.00

897	SCHRODER INTERNATIONAL SELECTION FUND GLOBAL MULTI-ASSET INCOME	91128	0.00
898	LLOYDS BANK PENSION SCHEME (NO.2)	91055	0.00
899	BNY MELLON ASIAN EQUITY FUND	90636	0.00
900	PACIFIC SELECT FUND - PD EMERGING MARKETS PORTFOLIO	88341	0.00
901	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF PENSION FUND ASSOCIATION MTBJ400039039-99	88200	0.00
902	GRANDEUR PEAK GLOBAL STALWARTS FUND	88069	0.00
903	JAPAN TRUSTEE SERVICES BANK, LTD. STB LGM INDIA EQUITY MOTHER FUND	87832	0.00
904	T. ROWE PRICE GLOBAL GROWTH EQUITY POOL	87215	0.00
905	UBS (JP) NEW MAJOR ECONOMIES EQUITY MOTHER FUND	86855	0.00
906	MEDIOLANUM BEST BRANDS - PACIFIC COLLECTION	86315	0.00
907	VANECK ICAV - VANECK - EMERGING MARKETS EQUITY UCITS	86200	0.00
908	TT EMERGING MARKETS OPPORTUNITIES FUND LIMITED	85304	0.00
909	FUBON NIFTY ETF	84268	0.00
910	MFS EMERGING MARKETS EQUITY TRUST	84221	0.00
911	OCEAN DIAL GATEWAY TO INDIA MAURITIUS LIMITED	84000	0.00
912	AMG TRILOGY EMERGING MARKETS EQUITY FUND	83940	0.00
913	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	83806	0.00
914	ST. JAMES'S PLACE BALANCED MANAGED UNIT TRUST MANAGED BY GRANTHAM, MAYO, VAN OTTERLOO & CO. LLC	83124	0.00
915	CAPITAL GROUP INTERNATIONAL GROWTH AND INCOME TRUST (US)	83095	0.00
916	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH GLOBAL SHARES FUND 7	82537	0.00
917	ROBUSTA EMERGING MARKETS EQUITY FUND	82310	0.00
918	LEGG MASON MARTIN CURRIE EMERGING MARKETS FUND	82125	0.00
919	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ HIGH DIVIDEND ASIA PACIFIC EQUITY	82000	0.00
920	POLICEMENS ANNUITY AND BENEFIT FUND OF CHICAGO	81980	0.00
921	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND	81893	0.00
922	CAPITAL GROUP FUNDAMENTAL INVESTORS TRUST (US)	81186	0.00
923	STATE OF INDIANA PUBLIC EMPLOYEES' RETIREMENT FUND	81046	0.00
924	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF QII ALLIANCEBERNSTEIN EMERGING GROWTH EQUITY MOTHER FUND	80834	0.00
925	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND USD	80316	0.00
926	INTERFUND EQUITY GLOBAL EMERGING MARKETS	79996	0.00
927	IOOF INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST - TT INTERNATIONAL	79951	0.00
928	MIRAE ASSET TRIUMPH GLOBAL PRIVATE EQUITY MASTER INVESTMENT TRUST	79251	0.00
929	MIDAS ASIA LEADERS GROWTH STOCK SECURITIES MASTER INVESTMENT TRUST - EQUITY	79000	0.00
930	GMO EMERGING DOMESTIC OPPORTUNITIES EQUITY FUND , A SUB-FUND OF GMO FUNDS PLC	78107	0.00
931	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF SCHRODER GLOBAL EMERGING EQUITY MOTHER FUND	77442	0.00
932	PENN SERIES EMERGING MARKETS EQUITY FUND	77017	0.00
933	JPMORGAN GLOBAL MACRO OPPORTUNITIES FUND	76919	0.00
934	MFS MERIDIAN FUNDS - ASIA EX-JAPAN FUND	76733	0.00
935	PRINCIPAL MPF ASIA PACIFIC (EX JAPAN) EQUITY FUND	76699	0.00
936	PRINCIPAL ASIA PACIFIC HIGH DIVIDEND EQUITY FUND	76468	0.00
937	SIIP INDIA OPPORTUNITIES FUND	75680	0.00
938	FIRST STATE ASIA OPPORTUNITIES FUND	75024	0.00
939	FONDITALIA EQUITY GLOBAL EMERGING MARKETS	74492	0.00
940	COLONIAL FIRST STATE INVESTMENT FUND 55	74468	0.00
941	FIDELITY CONTRAFUND FIDELITY SERIES OPPORTUNISTIC INSIGHTS FUND	74300	0.00
942	INVESTERINGSFORENINGEN DANSKE INVEST NYE MARKEDER KL	74214	0.00
943	JNL/JPMORGAN GLOBAL ALLOCATION FUND	73910	0.00
944	RUSSELL INVESTMENTS EMERGING MARKETS EQUITY POOL - RUSSELL INVESTMENTS IMPLEMENTATION SERVICES LLC	73881	0.00
945	PEAR TREE PANAGORA EMERGING MARKETS FUND	73866	0.00
946	ALLIANCEBERNSTEIN VARIABLE PRODUCTS SERIES FUND,INC.-ALLIANCEBERNSTEIN WORLDWIDE PRIVATIZATION PORTFOLIO	73329	0.00
947	OFI INVEST	73017	0.00
948	INDIA AVENUE EQUITY FUND	72952	0.00
949	FIDELITY HASTINGS STREET TRUST FIDELITY GROWTH DISCOVERY FUND	72910	0.00
950	CONSULTING GROUP CAPITAL MARKETS FUNDS - INTERNATIONAL EQUITY FUND	72850	0.00
951	IG MACKENZIE PACIFIC INTERNATIONAL FUND	72569	0.00
952	JAPAN TRUSTEE SERVICES BANK, LTD. RE CMA MFS GLOBAL EX-JAPAN GROWTH MOTHER FUND	72217	0.00
953	GLOBAL EX-US ALPHA TILTS FUND B	71598	0.00
954	BARON EMERGING MARKETS COLLECTIVE INVESTMENT FUND	70156	0.00
955	NN (L) ASIA INCOME	70000	0.00
956	LCL ACTIONS EMERGENTS	69293	0.00
957	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GLOBAL EMERGING MARKETS EQUITY DIVIDEND	68692	0.00
958	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-,AFWERKINGS-EN GLASZETBEDRIJF	68397	0.00
959	T. ROWE PRICE GLOBAL GROWTH EQUITY TRUST	68396	0.00
960	MGTS AFH DA ASIA EX JAPAN EQUITY FUND	68044	0.00
961	Q INDIA EQUITY FUND LIMITED	68038	0.00
962	CITIGROUP 401 (K) PLAN - WILLIAM BLAIR AND COMPANY, L.L.C	67567	0.00
963	GRANDEUR PEAK GLOBAL REACH FUND	67037	0.00
964	SIM GLOBAL EMERGING MARKETS FUND	66726	0.00
965	MIRAE ASSET NEXT ASIA PACIFIC EQUITY FUND	66451	0.00
966	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST- MFS INTERNATIONAL RESEARCH EQUITY FUND	66395	0.00
967	FP RUSSELL INVESTMENTS ICVC - FP RUSSELL INVESTMENTS INTERNATIONAL GROWTH ASSETS FUND	65947	0.00
968	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	65782	0.00
969	QUILTER INVESTORS GLOBAL DYNAMIC EQUITY SCHRODER FUND, A SUB FUND OF QUILTER INVESTORS SERIES I	64881	0.00
970	SANFORD C. BERNSTEIN & CO. DELAWARE BUSINESS TRUST-BERNSTEIN EMERGING MARKETS VALUE SERIES	64829	0.00
971	MIRAE ASSET INDIA DISCOVERY EQUITY INVESTMENT TRUST 1	63720	0.00
972	FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST	63600	0.00
973	NEWPORT ASIA GROWTH FUND, LP	63568	0.00
974	FIDELITY INSIGHTS INVESTMENT TRUST	63300	0.00
975	JANUS HENDERSON HORIZON FUND - ASIAN GROWTH FUND	63259	0.00
976	ETFS RELIANCE INDIA NIFTY 50 ETF	63132	0.00
977	CAPITAL INDIA AND BRAZIL EQUITY FUND	63000	0.00
978	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ INDIA EQUITY	62947	0.00
979	BLACKROCK ADVANTAGE GLOBAL FUND, INC.	62749	0.00
980	CAPITAL GROUP GROWTH FUND OF AMERICA TRUST (US)	62202	0.00
981	FIDUCIAN INDIA FUND	61987	0.00
982	INDIA ADVANTAGE FUND LIMITED	61488	0.00
983	COUPLAND CARDIFF FUNDS PLC - CC INDIAN SUBCONTINENT FUND	61460	0.00
984	JAPAN TRUSTEE SERVICES BANK, LTD. AS TRUSTEE FOR SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR JPM ASIA OCEANIA DISCOVERY MOTHER FUND	61103	0.00
985	TEACHERS RETIREMENT SYSTEM OF THE CITY OF NEW YORK	61101	0.00
986	NEUBERGER BERMAN EMERGING MARKETS EQUITY TRUST	61099	0.00
987	MFS MERIDIAN FUNDS - EMERGING MARKETS EQUITY FUND	60161	0.00
988	SCHRODER INTERNATIONAL SELECTION FUND EMERGING MULTI-ASSET INCOME	60054	0.00
989	UNION INVESTMENT LUXEMBOURG S.A. A/C UNIEM FERNOST	60000	0.00
990	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7083	59142	0.00
991	BNY MELLON GLOBAL EMERGING MARKETS FUND	58810	0.00
992	FIDELITY INSTITUTIONAL FUNDS ICVC - SELECT EMERGING MARKETS EQUITIES FUND	58333	0.00
993	GAM STAR WORLDWIDE EQUITY	58233	0.00
994	TIFF GLOBAL EQUITY FUND, L.P.	58013	0.00
995	NIKKO ASSET MANAGEMENT (MAURITIUS) LTD	58000	0.00
996	AVENIR GLOBAL FUND	58000	0.00
997	INVESCO INDIA ALL-CAP EQUITY FUND	57800	0.00
998	GLOBAL INCOME BUILDER PORTFOLIO	57776	0.00
999	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7016	57359	0.00
1000	FONDITALIA EQUITY INDIA	57067	0.00
1001	LIONGLOBAL INVESTMENT FUNDS - LIONGLOBAL INDIA FUND	57000	0.00
1002	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE FUTURE DIRECTIONS ASIA EX-JAPAN FUND-NINETY ONE AUSTRALIA PTY LTD	56547	0.00
1003	GRD 13	55823	0.00
1004	238 PLAN ASSOCIATES LLC	54414	0.00
1005	ADVANCED SERIES TRUST - AST FIDELITY INSTITUTIONAL AM QUANTITATIVE PORTFOLIO	54275	0.00
1006	UMBRELLA FUND PK BLVK - PK BLVK EMMA	53837	0.00
1007	CITY OF FRESNO RETIREMENT SYSTEMS	53789	0.00
1008	SANLAM UNIVERSAL FUNDS PLC	53603	0.00
1009	FIAM SELECT EMERGING MARKETS EQUITY FUND, LP	53098	0.00

1010	BMO INVESTMENT FUNDS (UK) ICVC II - BMO EMERGING MARKETS EQUITY FUND	52920	0.00
1011	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST - MFS GLOBAL GROWTH FUND	52235	0.00
1012	KB INDIA GROWTH EQUITY FUND	52135	0.00
1013	INVESCO DEVELOPING MARKETS EQUITY FUND	51846	0.00
1014	BARON EMERGING MARKETS FUND LTD.	51477	0.00
1015	MFS VARIABLE INSURANCE TRUST II- MFS GLOBAL RESEARCH PORTFOLIO	51426	0.00
1016	BTS LUX INDIAN STOCKS MAURITIUS LTD	51368	0.00
1017	BLACKROCK ADVANTAGE EMERGING MARKETS FUND OF BLACKROCK FUNDS	51354	0.00
1018	JAPAN TRUSTEE SERVICES BANK LTD AS TRUSTEE FOR THE SUMITOMO TRUST AND BANKING CO LTD AS TRUSTEE FOR GLOBAL BEST MOTHER FUND	51189	0.00
1019	MORNINGSTAR INTERNATIONAL EQUITY FUND A SERIES OF MORNINGSTAR FUNDS TRUST	51186	0.00
1020	RISING INDIA FOCUS FUND LIMITED	51100	0.00
1021	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON ASIAN GROWTH FUND	50995	0.00
1022	MASSMUTUAL PREMIER STRATEGIC EMERGING MARKETSFUND	50838	0.00
1023	COUPLAND CARDIFF FUNDS PLC-CC ASIA ALPHA FUND	50000	0.00
1024	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR UBS (JP) EM HALO MOTHER FUND	49896	0.00
1025	THE UNITE PENSION SCHEME	49830	0.00
1026	AMALTAS CAPITAL INDIA FUND LLC	49809	0.00
1027	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY ASIA PACIFIC EX-JAPAN EQUITY FUND	49783	0.00
1028	T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.	49759	0.00
1029	JAPAN TRUSTEE SERVICES BANK, LTD. RE STB JF ASIA DISCOVERY MOTHER FUND	49579	0.00
1030	ADVANCED SERIES TRUST - AST J.P. MORGAN STRATEGIC OPPORTUNITIES PORTFOLIO	49274	0.00
1031	GELS PAR 2 EQ AXJ LGI	48232	0.00
1032	MFS VARIABLE INSURANCE TRUST II-MFS GLOBAL GROWTH PORTFOLIO	48207	0.00
1033	JPMORGAN (TAIWAN) BRICS5 FUND	48092	0.00
1034	PUTNAM VT INTERNATIONAL GROWTH FUND	48075	0.00
1035	CAPITAL GROUP AMERICAN BALANCED TRUST (US)	47845	0.00
1036	EXCEL FUNDS MAURITIUS COMPANY LTD	47713	0.00
1037	SCHRODER INTERNATIONAL OPPORTUNITIES PORTFOLIO - SCHRODER ASIA MORE(PLUS)	47176	0.00
1038	MAINSTAY CANDRIAM EMERGING MARKETS EQUITY FUND	47000	0.00
1039	ADVANCED SERIES TRUST AST BLACKROCK GLOBAL STRATEGIES PORTFOLIO	46931	0.00
1040	ADVISORS INNER CIRCLE FUND III-INVESTEC EMERGING MARKETS EQUITY FUND	46831	0.00
1041	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TRUST	45785	0.00
1042	MFS EMERGING MARKETS EQUITY FUND	45592	0.00
1043	ALLIANZGI NFJ EMERGING MARKETS VALUE FUND	45287	0.00
1044	CAPITAL GROUP ASIAN HORIZON FUND (LUX)	45174	0.00
1045	PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	45048	0.00
1046	ALCHEMY INDIA LONG TERM FUND LIMITED	45000	0.00
1047	INVESTEC GLOBAL STRATEGY FUND - GLOBAL DIVERSIFIED GROWTH FUND	44579	0.00
1048	KIM PRIVATE PRIME GLOBAL EMERGING EQUITY MASTER INVESTMENT TRUST 1	44500	0.00
1049	DANSKE INVEST INDIA FUND	44168	0.00
1050	AFFIN HWANG SELECT DIVIDEND FUND	44060	0.00
1051	PRINCIPAL VARIABLE CONTRACTS FUNDS, INC. - INTERNATIONAL EMERGING MARKETS ACCOUNT	44039	0.00
1052	AB CAP FUND,INC. - AB EMERGING MARKETS MULTI-ASSET PORTFOLIO	43623	0.00
1053	HONG KONG BAPTIST UNIVERSITY - INVESCO HONG KONG LIMITED	43443	0.00
1054	CAPITAL GROUP NEW ECONOMY TRUST (US)	43342	0.00
1055	EMERGING MARKETS EQUITY FUND	43230	0.00
1056	JYSKE INVEST INDISKE AKTIER KL	43215	0.00
1057	GOTHIC HSP CORPORATION	43138	0.00
1059	NIFTY INDIA FINANCIALS ETF	42428	0.00
1058	DALTON INDIA (MASTER) FUND LP	42428	0.00
1060	1199 SEIU GREATER NEW YORK PENSION FUND	42295	0.00
1061	INDECAP GUIDE 2	42208	0.00
1062	COLONIAL FIRST STATE INVESTMENT FUND 12	41975	0.00
1063	GLOBAL ALPHA TILTS FUND A	41526	0.00
1064	SWISS REINSURANCE COMPANY LTD	41525	0.00
1065	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH GLOBAL SHARES FUND 4	41450	0.00
1066	JASMINE INDIA FUND	41055	0.00
1067	CAPITAL GRAND INDIA FUND	41000	0.00
1068	CIMB - PRINCIPAL CHINA-INDIA-INDONESIA EQUITYFUND	40897	0.00
1069	SYDBANK A/S	40727	0.00
1070	JPMORGAN (TAIWAN) ASIA DOMESTIC OPPORTUNITIES FUND	40654	0.00
1071	THE DUKE ENDOWMENT	40647	0.00
1072	TAIWAN BUSINESS BANK - CAPITAL EMERGING MARKETS FUND	40000	0.00
1073	DEWDROPS CAPITAL LIMITED	40000	0.00
1074	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY CAPITAL INTERNATIONAL, INC.	39835	0.00
1075	JAPAN TRUSTEE SERVICES BANK, LTD STB DAIWA INDO KABU MOTHER FUND	38700	0.00
1076	GS INDIA EQUITY	38540	0.00
1077	BNY MELLON 50/50 GLOBAL EQUITY FUND	38360	0.00
1078	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR EASTSPRING INVESTMENTS SUSTAINABLE GLOBAL EMERGING MKTS EQ MOTHER	38300	0.00
1079	CDN ACWI ALPHA TILTS FUND	38015	0.00
1080	DNB FUND-INDIA	38000	0.00
1081	ASHBURTON EMERGING MARKETS FUNDS LIMITED	37700	0.00
1082	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH ASIAN SHARE FUND 1	37153	0.00
1083	BOURSE SECURITIES LIMITED	37000	0.00
1084	PF EMERGING MARKETS FUND	36933	0.00
1085	JAPAN TRUSTEE SERVICES BANK, LTD. STB SBIAM-INDIA EQUITY MOTHER FUND	36771	0.00
1086	EMERGING MARKETS FUND	36622	0.00
1087	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC EMERGING MARKETS EQUITY PLUS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	36220	0.00
1088	DELTA PILOTS DISABILITY AND SURVIVORSHIP TRUST	36207	0.00
1089	ROUTE ONE FUND II, L.P.	36005	0.00
1090	TRUST AND CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR WELLS CAPITAL EMERGING EQUITY MOTHERFUND	35946	0.00
1091	FULLERTON LUX FUNDS - ASIA GROWTH & INCOME EQUITIES	35745	0.00
1092	JNL MULTI-MANAGER ALTERNATIVE FUND	35362	0.00
1093	EMERGING MARKETS EQUITY FUND J O HAMBRO CAPITAL MANAGEMENT LIMITED	35337	0.00
1094	HSBC BRIC FUND	35000	0.00
1095	HEXAVEST EMERGING MARKETS FUND	34950	0.00
1096	CAPITAL GROUP AMCAP TRUST (US)	34434	0.00
1097	CIMB-PRINCIPAL ASIAN EQUITY FUND	33613	0.00
1098	VONTOBEL MTX SUSTAINABLE EMERGING MARKETS LEADERS FUND	33290	0.00
1099	FIREMENS ANNUITY AND BENEFIT FUND OF CHICAGO	32936	0.00
1100	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O SYNERGIE - ACTIONS MONDE (EX-SUISSE)C	32492	0.00
1101	PINEBRIDGE INDIA EQUITY FUND	32400	0.00
1102	CMLA EMERGING MARKETS FUND	32322	0.00
1103	ELARA GLOBAL FUNDS-ELARA EMERGING MARKETS FUND	32200	0.00
1104	SEI GLOBAL MASTER FUND PLC - THE SEI ASIA PACIFIC (EX-JAPAN) EQUITY FUND	31931	0.00
1105	RAIFFEISEN-NACHHALTIGKEIT-EMERGINGMARKETS-AKTIEN	31920	0.00
1106	LEGG MASON FUNDS ICVC - LEGG MASON IF MARTIN CURRIE EMERGING MARKETS FUND	31560	0.00
1107	SEB AKTIESPARFOND	31369	0.00
1108	FIRST STATE GLOBAL EMERGING MARKETS FOCUS FUND AS SUB FUND OF FIRST STATE GLOBAL UMBRELLA FUND PLC	31183	0.00
1109	UNITED CHINA - INDIA DYNAMIC GROWTH FUND	31151	0.00
1110	DFA INTERNATIONAL VECTOR EQUITY FUND	31136	0.00
1111	MIRAE ASSET ASIA PACIFIC EQUITY FUND	30976	0.00
1112	INVESCO OPPENHEIMER GLOBAL ALLOCATION FUND	30779	0.00
1113	CITRINE FUND LIMITED	30700	0.00
1114	GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY FUND	30284	0.00
1115	FP CARMIGNAC EMERGING MARKETS	30141	0.00
1116	POLEN GLOBAL EMERGING MARKETS GROWTH FUND	30130	0.00
1117	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 AMUNDI HK PORTFOLIOS)	29763	0.00
1118	FIDELITY ADVISOR SERIES I FIDELITY ADVISOR SERIES EQUITY GROWTH FUND	29508	0.00
1119	BOMBARDIER TRUST (CANADA) GLOBAL EQUITIES FUND	29188	0.00
1120	MML STRATEGIC EMERGING MARKETS FUND	28894	0.00
1121	MFS INTERNATIONAL CONCENTRATED EQUITY LLC	28816	0.00

1122	ARKA INDIA FUND	28330	0.00
1123	THE NOMURA TRUST AND BANKING CO., LTD. RE ASIAN BRAND STOCK MOTHER FUND	28245	0.00
1124	LEGG MASON GLOBAL FUNDS PLC/LEGG MASON MARTIN CURRIE GLOBAL EMERGING MARKETS FUND	28222	0.00
1125	FONDITALIA EQUITY PACIFIC EX JAPAN	27973	0.00
1126	GMO GLOBAL REAL RETURN (UCITS) FUND, A SUB-FUND OF GMO FUNDS PLC	27944	0.00
1127	GE PAR EQ AHY	27318	0.00
1128	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2117	26792	0.00
1129	PORT LOUIS FUND LTD	26000	0.00
1130	UTI GOLDFINCH FUNDS PLC - UTI INDIA BALANCED FUND	25680	0.00
1131	JAPAN TRUSTEE SERVICES BANK, LTD. STB STATE BANK OF INDIA-INDIA EQUITY MOTHER FUND	25596	0.00
1132	HSBC INDIAN EQUITY FUND	25545	0.00
1133	MFS INTERNATIONAL RESEARCH EQUITY LLC	25525	0.00
1134	MIRAE ASSET RETIREMENT PLAN ASIA PACIFIC EQUITY MASTER INVESTMENT TRUST	25505	0.00
1135	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E55) 00961-0071	25000	0.00
1136	MATTHEWS ASIA FUNDS - ASIA INNOVATIVE GROWTH FUND	25000	0.00
1137	ESVEE CAPITAL	25000	0.00
1138	HSBC BRIC EQUITY FUND	24950	0.00
1139	TRINITY GLOBAL FUND	24750	0.00
1140	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	24704	0.00
1141	BLACKROCK GLOBAL FUNDS PACIFIC EQUITY FUND	24258	0.00
1142	ALQUITY SICAV - ALQUITY INDIAN SUBCONTINENT FUND	24180	0.00
1143	MIRAE ASSET ER DM PRIVATE EQUITY MASTER INVESTMENT TRUST	23950	0.00
1144	THORNBURG GLOBAL INVESTMENT PLC - THORNBURG DEVELOPING WORLD FUND	23726	0.00
1145	MFS VARIABLE INSURANCE TRUST II-MFS EMERGING MARKETS EQUITY PORTFOLIO	23673	0.00
1146	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	23490	0.00
1147	ERS PUBLIC EQUITY EMERGING MANAGER II LP	23347	0.00
1148	CPR INVEST GEAR EMERGING	22743	0.00
1149	INVESCO DEVELOPING MARKETS SRI EQUITY FUND	22577	0.00
1150	MAYBANK MALAYSIA DIVIDEND FUND	22346	0.00
1151	FIRST STATE INVESTMENTS ICVC - FIRST STATE INDIAN SUBCONTINENT ALL-CAP FUND	22285	0.00
1152	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2116	22271	0.00
1153	JAPAN TRUSTEE SERVICES BANK, LTD.SMTB SPARX JAPAN ASIA GENSENTOUSHI MOTHER FUND	22217	0.00
1154	SR GLOBAL FUND L.P. - CLASS P (PAN-ASIA SELECT PORTFOLIO)	22000	0.00
1155	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND HERITAGE SGD	21277	0.00
1156	NATIXIS INTERNATIONAL FUNDS (LUX) I - LOOMIS SAYLES GLOBAL EMERGING MARKETS EQUITY FUND	21208	0.00
1157	FIDELITY EMERGING MARKETS EQUITY INSTITUTIONAL TRUST	21080	0.00
1158	EAST CAPITAL MULTI-STRATEGI	20977	0.00
1159	VERMEER GLOBAL FUND	20576	0.00
1160	BRANDES INVESTMENT PARTNERS LP 401(K) PLAN	20239	0.00
1161	MANULIFE TEDA INDIA OPPORTUNITIES EQUITY FUND (QDII)	20171	0.00
1162	JANUS HENDERSON CAPITAL FUNDS PLC - JANUS HENDERSON GLOBAL RESEARCH FUND	20037	0.00
1163	TT GLOBAL EQUITY FUND	19866	0.00
1164	JYSKE INVEST FJERNOSTEN AKTIER KL	19510	0.00
1165	JAPAN TRUSTEE SERVICES BANK, LTD. SMTB EMERGING COUNTRY DIVIDEND YIELD EQUITY MOTHER FUND	19478	0.00
1166	RUSSELL INVESTMENT COMPANY PLC - RUSSELL INVESTMENTS ASIA PACIFIC EX JAPAN FUND - BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED	19369	0.00
1167	UBAM - BEST SELECTION ASIA EQUITY	19070	0.00
1168	INVESTERINGSFORENINGEN C WORLDWIDE AFDELING INDIEN KL	18480	0.00
1169	PREMIER GLOBAL OPTIMUM INCOME FUND	18463	0.00
1170	THE NOMURA TRUST AND BANKING CO., LTD. AS TRUSTEE OF NITM ASIA OPEN	18368	0.00
1171	GOLDMAN SACHS FUNDS II - GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO (GQG PARTNERS LLC)	18132	0.00
1172	UPAMC CHINDIA FUND	18000	0.00
1173	MEGA INTERNATIONAL COMMERCIAL BANK CO. LTD.IN ITS CAPACITY AS MASTER CUSTODIAN OF JIH SUN ASIAN OPPORTUNITY FUND	18000	0.00
1174	MULTIPARTNER SICAV - TATA INDIA EQUITY FUND	18000	0.00
1175	JPMORGAN (TAIWAN) NEW SILK ROAD EMERGING MARKETS FUND	17850	0.00
1176	GMO BENCHMARK - FREE FUND, A SERIES OF GMO TRUST	17815	0.00
1177	BOSTON PARTNERS EMERGING MARKETS LONG/SHORT FUND	17794	0.00
1178	CATHAY EMERGING MARKETS FUND	17750	0.00
1179	INVESTERINGSFORENINGEN AL INVEST, UDENLANDSKE AKTIER, ETISK, AL INVEST, UDENLANDSKE AKTIER, ETISK KL	17721	0.00
1180	NOMURA I-2 UMBRELLA FUND- NOMURA INDIA STAR FUND	17471	0.00
1181	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E57)00968-0023	17138	0.00
1182	BRANDES INVESTMENT FUNDS PUBLIC LIMITED COMPANY / BRANDES EMERGING MARKETS VALUE FUND	17010	0.00
1183	FIDELITY GLOBAL FINANCIAL SERVICES FUND	16703	0.00
1184	NOMURA ASIA PACIFIC MULTI-ASSET INCOME FUND	16650	0.00
1185	INVESTORS PACIFIC INTERNATIONAL CLASS	16567	0.00
1186	PUTNAM EMERGING MARKETS EQUITY FUND, LP	16444	0.00
1187	DOVETAIL INDIA FUND - CLASS 2 SHARES	16371	0.00
1188	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR SCHRODER ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY MOTHER FUND	16331	0.00
1189	BMO LGM GLOBAL EMERGING MARKETS FUND	15701	0.00
1190	JAPAN TRUSTEE SERVICES BANK, LTD. SMTB SPARX ASIA GENSENTOUSHI MOTHER FUND	15561	0.00
1191	EMPLOYEES' RETIREMENT PLAN OF DUKE UNIVERSITY	15497	0.00
1192	GET GLOBAL EQUITY	15494	0.00
1193	CITRUS GLOBAL ARBITRAGE FUND	15000	0.00
1194	MIRAE ASSET INDIA SECTOR LEADER EQUITY MASTERINVESTMENT TRUST NO.2	14814	0.00
1195	THE ADVISORS' INNER CIRCLE FUND II - CHAMPLAIN EMERGING MARKETS FUND	14620	0.00
1196	MACQUARIE FUND SOLUTIONS - MACQUARIE ASIAN ALL STARS FUND	14476	0.00
1197	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV-STATE STREET ENHANCED EMERGING MARKETS EQUITY FUND	14408	0.00
1198	MIRAE ASSET NEXT ASIA PACIFIC EQUITY MASTER INVESTMENT TRUST	14209	0.00
1199	FSITC ASIAN EMERGING MARKET FUND	14000	0.00
1200	SEASONS SERIES TRUST SA PUTNAM ASSET ALLOCATION DIVERSIFIED GROWTH PORTFOLIO	13951	0.00
1201	LAZARD/WILMINGTON EMERGING MARKETS EQUITY ADVANTAGE FUND	13676	0.00
1202	KB INDIA EQUITY FUND	13647	0.00
1203	KOTAK INDIA CONSUMPTION FUND LTD	13624	0.00
1204	THE NOMURA TRUST AND BANKING CO., LTD, RE NOMURA EMERGING MARKETS CONSUMER STOCK FUND	13552	0.00
1205	PT ASURANSI JIWA MANULIFE INDONESIA (MANULIFE INDONESIA)	13286	0.00
1206	TRUE BEACON INTERNATIONAL	13018	0.00
1207	CAPITAL EAST MILLENNIUM EQUITY FUND	13000	0.00
1208	THE NOMURA TRUST AND BANKING CO., LTD. RE FIDELITY US EQUITY MOTHER FUND	12800	0.00
1209	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF IVY EMERGING MARKETS EQUITY CIT	12689	0.00
1210	VIKASA INDIA EIF I FUND	12565	0.00
1211	FONDITALIA FLEXIBLE EMERGING MARKETS	12500	0.00
1212	FIRST PRINCIPLES FUND ONE LP	12260	0.00
1213	DAIWA HOUSE INDUSTRY PENSION FUND	12083	0.00
1214	AB COLLECTIVE INVESTMENT TRUST SERIES - AB EMERGING MARKETS MULTI ASSET COLLECTIVE TRUST	12041	0.00
1215	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	12000	0.00
1216	DELAWARE POOLED TRUST - MACQUARIE EMERGING MARKETS PORTFOLIO II	12000	0.00
1217	BETASHARES LEGG MASON EMERGING MARKETS FUND	11838	0.00
1218	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF EMERGING COUNTRY STOCK ACTIVE MOTHER FUND	11504	0.00
1219	SPARX ASIA MIDDLE EAST EQUITY INCOME FUND	11171	0.00
1220	EATON VANCE INTERNATIONAL (IRELAND) PARAMETRIC EMERGING MARKETS FUND, A SUB-FUND OF EATON VANCE INTERNATIONAL (IRELAND) FUNDS PLC	11105	0.00
1221	AMERICAN BEACON CONTINUOUS CAPITAL EMERGING MARKETS FUND	11015	0.00
1222	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS-EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY FUND	10939	0.00
1223	UTI SPECTRUM FUND	10890	0.00
1224	1199 SEIU HOME CARE EMPLOYEES PENSION FUND	10661	0.00
1225	PF INTERNATIONAL LARGE-CAP FUND	10625	0.00
1226	CAPITAL GROUP AMCAP FUND (LUX)	10610	0.00
1227	INDIA INFRA EQUITY FUND	10340	0.00
1228	HAMON ASIAN FUNDS-ASIAN MARKET LEADERS FUND	10300	0.00
1229	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EMERGING MARKETS EQUITY UCITS ETF	10290	0.00

1230	GLOBAL EX-US ALPHA TILTS FUND	10274	0.00
1231	MFS INSTITUTIONAL ADVISORS, INC.	10231	0.00
1232	ALLIANZ GLOBAL INVESTORS ASIAN PACIFIC DYNAMIC STRATEGY FUND	10000	0.00
1233	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF KOKUSAI ASIA OCEANIA ATTRACTIVE DIVIDEND OPEN MOTHER FUND	9940	0.00
1234	GMO EMERGING MARKETS EQUITY FUND, A SUB-FUND OF GMO FUNDS PLC	9938	0.00
1235	GELS PAR 2 EQ ADG LGI	9876	0.00
1236	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR FOCUSED SOUTH ASIA FUND (ELIGIBLE INVESTORS ONLY)	9805	0.00
1237	ANTIPODES EMERGING MARKETS FUND	9515	0.00
1238	GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER ALTERNATIVES FUND	9317	0.00
1239	SPARX ONEASIA FOCUS ALL CAP FUND	9266	0.00
1240	PA UCITS - PADMA INDIA FUND	9150	0.00
1241	BASE INVESTMENTS SICAV- EMERGING AND FRONTIER MARKETS EQUITY	9000	0.00
1242	FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	8952	0.00
1243	MFS CANADIAN EQUITY PLUS FUND	8543	0.00
1244	PERTERRA EMERGING MARKETS FUND, L.P.	8404	0.00
1245	JIH SUN INTERNATIONAL BANK, LTD., IN ITS CAPACITY AS MASTER CUSTODIAN OF KGI ASIA ECONOMIC MOAT FUND	8400	0.00
1246	TARA EMERGING ASIA LIQUID FUND	8370	0.00
1247	CORONATION COMMON CONTRACTUAL FUND	8215	0.00
1248	INDIA MOATS FUND	8000	0.00
1249	ACM INDIA FOCUS FUND LTD.	7769	0.00
1250	CIMB-PRINCIPAL EQUITY INCOME FUND	7723	0.00
1251	MIRAE ASIA PACIFIC STAR EQUITY INVESTMENT TRUST NO. 1	7493	0.00
1252	SELECT INTERNATIONAL EQUITY MANAGED FUND	7322	0.00
1253	DRUK HOLDING & INVESTMENTS LIMITED	7100	0.00
1254	POLUS GLOBAL FUND	7000	0.00
1255	MIRAE ASSET INDIA SMALL-MID CAP FOCUS EQUITY MASTER INVESTMENT TRUST	6584	0.00
1256	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMITED COMPANY - WELLINGTON ASIA EX JAPAN EQUITY FUND	6555	0.00
1257	AVIATOR EMERGING MARKET FUND	6550	0.00
1258	GAM STAR EMERGING EQUITY	6440	0.00
1259	KIM PRIVATE PRIME GLOBAL VALUE EQUITY MASTER INVESTMENT TRUST 1	6344	0.00
1260	MIRAE ASSET GEM SECTOR LEADER EQUITY FUND	6229	0.00
1261	LVIP BLACKROCK SCIENTIFIC ALLOCATION FUND	6207	0.00
1262	AFFIN HWANG INR FLEXI FUND	6171	0.00
1263	INDECAP GUIDE TILLVAXTMARKNADSFOND	6067	0.00
1264	PLATINUM ASIA EX-JAPAN OPPORTUNITIES MASTER FUND LTD	6048	0.00
1265	SAMSUNG EMERGING DYNAMIC EQUITY MASTER INVESTMENT TRUST	6000	0.00
1266	LAZARD ASSET MANAGEMENT LLC, PROPRIETARY ACCOUNT	5967	0.00
1267	BOSTON PARTNERS EMERGING MARKETS FUND	5940	0.00
1268	PUTNAM DYNAMIC ASSET ALLOCATION EQUITY FUND	5751	0.00
1269	FIDELITY INVESTMENTS MONEY MANAGEMENT INC	5703	0.00
1270	FIL GENESIS LIMITED	5655	0.00
1271	PYRAMIS SELECT EMERGING MARKETS EQUITY TRUST	5306	0.00
1272	THE HONGKONG AND SHANGHAI BANKING CORP.LTD.	5270	0.00
1273	IMPAX ASSET MANAGEMENT GROUP PLC	5165	0.00
1274	AMP CAPITAL INVESTORS LIMITED AS TRUSTEE FOR THE RESPONSIBLE INVESTMENT LEADERS EMERGING MARKETS SHARE FUND	5146	0.00
1275	T. ROWE PRICE FUNDS SICAV-GLOBAL ALLOCATION FUND	5127	0.00
1276	JYSKE INVEST GLOBAL EQUITIES CL	4822	0.00
1277	JYSKE INVEST INDIAN EQUITIES CL	4801	0.00
1278	FIDELITY GLOBAL GROWTH AND VALUE INVESTMENT TRUST	4800	0.00
1279	MFS GLOBAL ALTERNATIVE STRATEGY FUND	4789	0.00
1280	INVESTERINGSFORENINGEN C WORLDWIDE AFDELING ASIEN - AKKUMULERENDE KL	4658	0.00
1281	TRINITY ALPS GLOBAL FOCUSED FUND LP	4543	0.00
1282	POLEN CAPITAL INVESTMENT FUNDS PLC - POLEN CAPITAL GLOBAL EMERGING MARKETS GROWTH FUND	4520	0.00
1283	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR THE COLONIAL FIRST STATE WHOLESALE GEARED GLOBAL SHARE FUND	4117	0.00
1284	SANDS CAPITAL MANAGEMENT, LLC	4082	0.00
1285	FIRST TRUST INDIA NIFTY 50 EQUAL WEIGHT ETF	4006	0.00
1286	MORGAN STANLEY ASSET MGT INC-SUB-ACC	4000	0.00
1287	ADVANCED SERIES TRUST - AST T. ROWE PRICE DIVERSIFIED REAL GROWTH PORTFOLIO	3904	0.00
1288	TCSBL AS TRUSTEE FOR MIZUHO TRUST AND BANKINGCO, LTD. AS TRUSTEE FOR MHAM/FULLERTON ASIAN HIGH INCOME STOCK MOTHER FUND	3776	0.00
1289	JANUS GLOBAL RESEARCH GROWTH FUND	3697	0.00
1290	WASATCH ADVISORS, INC.	3622	0.00
1291	GET SHF EQ ADG LGI	3519	0.00
1292	JYSKE INVEST EMERGING MARKET EQUITIES CL	3420	0.00
1293	MFS INVESTMENT FUNDS - EMERGING MARKETS EQUITY FUND	3367	0.00
1294	POLEN CAPITAL MANAGEMENT LLC	3350	0.00
1295	T. ROWE PRICE FUNDS SICAV- GLOBAL ALLOCATION EXTENDED FUND	3295	0.00
1296	NEUBERGER BERMAN BD LLC	3270	0.00
1297	WILLIAM BLAIR EMERGING MARKETS LEADERS CONCENTRATED FUND LLC	3075	0.00
1298	BLACKROCK ADVANTAGE ESG EMERGING MARKETS EQUITY FUND OF BLACKROCK FUNDS	2618	0.00
1299	NH-CA INDIA FORTE EQUITY INVESTMENT TRUST	2474	0.00
1300	CHAMPLAIN EMERGING MARKETS FUND, LLC	2439	0.00
1301	CGMPV, LLC	2214	0.00
1302	THE INCUBATION FUND, LTD.	2102	0.00
1303	RHB ASIA PACIFIC FUND	2025	0.00
1304	ELARA INDIA OPPORTUNITIES FUND LIMITED	2000	0.00
1305	JPMORGAN (TAIWAN) GLOBAL BALANCED FUND	1980	0.00
1306	INDIA PREMIUM FUND	1892	0.00
1307	MFS EMERGING MARKETS EQUITY RESEARCH FUND	1736	0.00
1308	FIDELITY INVESTMENT TRUST FIDELITY ENDURING OPPORTUNITIES FUND	1554	0.00
1309	RHB DIVIDEND VALUED EQUITY FUND	1474	0.00
1310	SELECT INTERNATIONAL EQUITY MANAGED CORPORATE CLASS	1222	0.00
1311	SAINT CAPITAL FUND	1000	0.00
1312	VARANIUM INDIA OPPORTUNITY LTD	483	0.00
1313	NIGHTHAWK INDIA EQUITY FUND LP	478	0.00
1314	JYSKE INVEST OBLIGATIONER OG AKTIER KL	368	0.00
1315	BRIHAT ARKA BHARAT GLOBAL FUND LP	200	0.00
1316	FIDELITY CONTRAFUND FIDELITY FLEX OPPORTUNISTIC INSIGHTS FUND	100	0.00
1318	EQ ASSETS	1	0.00
1317	AUROVILLE INVESTMENT MANAGEMENT MASTER FUND	1	0.00
	TOTAL	1641411	**32.37**