FORM NO. MGT-7

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

Annual Return

(other than OPCs and Small Companies)

Form language ◉ English ◯ Hindi

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 01/04/2021 (DD/MM/YYYY) To date 31/03/2022 (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM 31/08/2022

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

(f) Specify the reasons for not holding the same

AGM will be held on July 16, 2022

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	94.96
2	HDFC SECURITIES LIMITED	U67120MH2000PLC152193	Subsidiary	95.96

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	6,500,000,000	5,545,540,976	5,545,540,976	5,545,540,976
Total amount of equity shares (in Rupees)	6,500,000,000	5,545,540,976	5,545,540,976	5,545,540,976

Number of classes 1

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

(b) Preference share capital

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

Number of classes 0

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

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	13,083,921	5,499,692,5	5512776482	5,512,776,4	5,512,776,4	
Increase during the year	0	32,764,494	32764494	32,764,494	32,764,494	26,064,848,6
i. Pubic Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	32,764,494	32764494	32,764,494	32,764,494	26,064,848,6
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	
iv. Others, specify						
At the end of the year	13,083,921	5,532,457,0	5545540976	5,545,540,9	5,545,540,9	
Preference shares						

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

ISIN of the equity shares of the company INE040A01034

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

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

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

☐ Nil

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

Separate sheet attached for details of transfers ◉ Yes ○ No

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

Date of the previous annual general meeting	

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

Date of registration of transfer (Date Month Year)			
Type of transfer		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	

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

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	371,520	1000000	371,520,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			371,520,000,000

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	358,020,000,000	50,000,000,000	36,500,000,000	371,520,000,000
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 1,572,630,196,276.7

(ii) Net worth of the Company 2,336,138,106,000

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	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	0	
10.	Others	0	0	0	
	Total	1,164,625,834	21	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	519,051,174	9.36	0	
	(ii) Non-resident Indian (NRI)	7,456,021	0.13	0	
	(iii) Foreign national (other than NRI)	4,092	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	7,041,808	0.13	0	
3.	Insurance companies	26,477,402	0.48	0	
4.	Banks	0	0	0	
5.	Financial institutions	1,882,791	0.03	0	
6.	Foreign institutional investors	1,608,881,315	29.01	0	
7.	Mutual funds	735,327,025	13.26	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	424,220,523	7.65	0	
10.	Others EPF , Unclaimed Suspense A	1,050,572,991	18.94	0	
	Total	4,380,915,142	78.99	0	0

Total number of shareholders (other than promoters) 2,151,627

Total number of shareholders (Promoters+Public/ Other than promoters) 2,151,630

(c) *Details of Foreign institutional investors' (FIIs) holding shares of the company 1,293

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

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

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

Details	At the beginning of the year	At the end of the year
Promoters	3	3
Members (other than promoters)	1,443,190	2,151,627
Debenture holders	1,705	1,729

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. **Promoter**	0	1	0	1	0	0.01
B. Non-Promoter	2	7	2	8	0.08	0
(i) Non-Independent	2	1	2	0	0.08	0
(ii) Independent	0	6	0	8	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	2	8	2	9	0.08	0.01

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 13

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

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

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

(ii) Particulars of change in director(s) and Key managerial personnel during the year 6

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

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

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	17/07/2021	1,592,130	358	15.73

B. BOARD MEETINGS

*Number of meetings held 14

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

C. COMMITTEE MEETINGS

Number of meetings held 47

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

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

D. *ATTENDANCE OF DIRECTORS

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	14	14	100	9	9	100	
2	Kaizad Bharuc	14	14	100	7	7	100	
3	Atanu Chakrab	12	12	100	16	16	100	
4	Malay Patel	14	14	100	9	9	100	
5	Umesh Chand	14	14	100	35	35	100	
6	Sanjiv Sachar	14	14	100	43	43	100	
7	Sandeep Pare	14	14	100	21	21	100	
8	M. D. Rangana	14	14	100	38	38	100	
9	Renu Karnad	14	14	100	18	18	100	
10	Sunita Mahesh	14	13	92.86	4	4	100	
11	Lily vadera	4	4	100	2	2	100	

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 2

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

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

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

Number of other directors whose remuneration details to be entered 10

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

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. .. 44b dated 10/06/2022 (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**	Details of Board and Committee meetings.
2. Approval letter for extension of AGM;	**Attach**	FII31032022.pdf
3. Copy of MGT-8;	**Attach**	HBTRANSMISSIONNAMEDELETION0104
4. Optional Attachement(s), if any	**Attach**	HDFC Bank Draft MGT-8 2021-22.pdf Clarification- MGT-7 Final.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

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

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

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

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

(Amount in Rs.)

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

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

(Amount in Rs.)

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

Please note

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

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

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

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

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

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

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

FORM NO. MGT-8

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

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

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

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

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

1. its status under the Act;

2. maintenance of registers / records & making entries therein within the time prescribed thereof;

3. filing of the required forms and returns with the Registrar of Companies within the prescribed time. The Bank was not required to file e-forms with the Regional Director, Central Government, Tribunal, Court or such other authorities;

4. calling / convening / holding meetings of Board of Directors and its committees and the meetings of the members of the Bank on the dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions have been properly recorded in the Minutes Book / registers maintained for the purpose and the same have been signed. During the financial year, the Bank has sent Postal Ballot notice dated February 18, 2022 to the members seeking their approval through Postal Ballot for appointment of Independent Director and material Related Party Transactions.

5. closure of Register of Members / Security holders;

6. No advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;

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

8. Issue, allotment, transfer, transmission of securities and redemption of bonds issued by the Bank. Further, there was no alteration of share capital and no reduction of share capital/conversion of shares/securities;

9. During the year:

1. The Bank has raised U.S.$ 1,000,000,000 (U.S.$ One Billion) by the issue and allotment of Direct, Subordinated, Unsecured 3.70% Basel III Compliant Additional Tier I Notes ("Notes") to overseas investors in reliance on Rule 144A under the U.S. Securities Act of 1933, as amended (the "Securities Act") and outside the United States in offshore transactions as defined in and in reliance on Regulation S under the Securities Act. The Notes will be listed on the India International Exchange (IFSC) Limited and the NSE IFSC Limited (NSE International Exchange).

2. Approval of the Shareholders was obtained at the Annual General Meeting held on 17th July, 2021:

a. to borrow or raise funds in Indian Currency by issue of Unsecured Perpetual Debt Instruments (part of Additional Tier I Capital), Tier II Capital Bonds and Long- Term Bonds (Financing of Infrastructure & affordable Housing) on a private placement basis for an amount in aggregate not exceeding Rs.50,000 Cr;

b. to amend the HDFC Bank Limited Employees' Stock Option Scheme, 2007 ("ESOS-Plan D-2007");
c. to amend the HDFC Bank Limited Employees' Stock Option Scheme, 2010 ("ESOS-Plan E-2010");

c. to amend the HDFC Bank Limited Employees' Stock Option Scheme, 2013 ("ESOS-Plan F-2013");

e. to amend the HDFC Bank Limited Employees' Stock Option Scheme, 2016 ("ESOS-Plan G-2016");

3. The Bank has issued and allotted 6.44% Unsecured, Redeemable Long Term, Fully Paid-up, Non-Convertible Bonds in the nature of Debentures amounting to Rs.5000 Crore (50000 Bonds of face value Rs.10,00,000/- each) on a private placement basis, on September 27, 2021.

4. The Bank has allotted 3,27,64,494 Equity Shares of Re.1/- each under "Employee Stock Option Schemes" of the Bank.

5. Reserve Bank of India (RBI) has imposed, by an order dated May 27, 2021 (as received by the Bank on May 28, 2021), a monetary penalty of ₹10.00 crore (Rupees ten crore only) on HDFC Bank Limited ('Bank'). As per the said order, the penalty has been imposed in exercise of powers vested in RBI under the provisions of Section 47A(1)(c) read with Section 46(4)(i) of the Banking Regulation Act, 1949 (Act), for marketing / sale of third party non-financial products in contravention of provisions of Section 6(2) and Section 8 of the Act. The Bank has

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

6. SEBI issued final order on January 21, 2021, levying a penalty of Rs.1 crore on the Bank, in the matter of invocation of securities pledged by BMA Wealth Creators (BRH Wealth Kreators) for availing credit facilities. SEBI has also directed the Bank to transfer sale proceeds of Rs.158.68 crores on invocation of securities, along with interest to escrow account with a nationalised bank by marking lien in favour of SEBI. The Bank had challenged SEBI's order before Securities Appellate Tribunal (SAT) and SAT, vide its interim order, have stayed operation of SEBI's order. SAT, vide its final order dated February 18, 2022, allowed the Bank's appeal and quashed SEBI's Order.

7. RBI, vide its order dated December 02, 2020 with regard to on certain incidents of outages in the internet banking / mobile banking / payment utilities of the Bank over the past 2 years, had advised the Bank (a) to stop all digital business generating activities planned under its 'Digital 2.0' and proposed Business generating applications digital also imposed restrictions and (b) to stop sourcing of new credit card customers with regard to on certain incidents of outages in the internet banking / mobile banking / payment utilities of the Bank over the past 2 years. Further, basis the Bank's submission, RBI vide its letter dated August 17, 2021, have relaxed the restriction placed on sourcing of new credit cards customers and further vide its letter dated March 11, 2022 have lifted the restrictions on the business generating activities planned under the Bank's Digital 2.0 program.

10. Keeping in abeyance the rights to dividend, pending registration of transfer of shares in compliance with the provisions of the Act. There were no issue of rights shares and bonus shares;

11. Declaration and payment of dividend and transfer of unpaid / unclaimed dividend / other amounts as applicable to the Investor Education and Protection Fund in accordance with Section 125 of the Act **;**
12. signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;

13. Constitution, appointment, re-appointment, resignation of Directors. Further, disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them. There was no filling up casual vacancies.

14. Appointment of joint statutory auditors as per the provisions of section 139 of the Act. There was no Re-appointment /filling up causal vacancies of auditors;

15. No approvals required to be taken from Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various of the Act;

16. Being a Banking Company, section 73 (1) of the Companies Act, 2013, does not apply to a Banking company as defined in the Reserve Bank of India Act, 1934;

17. There were no borrowing from its directors or members. Further, there were no creation/modification/satisfaction of charges in that respect;

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

19. There was no alteration of the provisions of the Memorandum and/or Articles of Association of the Company;

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

Avinash Bagul
Partner
FCS No:5578 / C P No: 19862
PR No. 637/2019
UDIN : F005578D000483352

Place: Mumbai
Date: June 10, 2022

HDFC BANK
We understand your world

CIN: L65920MH1994PLC080618
Email: shareholder.grievances@hdfcbank.com
Website: www.hdfcbank.com

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

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

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

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

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 Committee	06-04-2021	3	3	100
2.	Audit Committee	16-04-2021	3	3	100
3.	Audit Committee	19-05-2021	3	3	100
4.	Audit Committee	1-06-2021	3	3	100
5.	Audit Committee	17-06-2021	3	3	100
6.	Audit Committee	18-06-2021	3	3	100
7.	Audit Committee	16-07-2021	3	3	100
8.	Audit Committee	12-08-2021	3	3	100
9.	Audit Committee	16-09-2021	3	3	100
10.	Audit Committee	16-10-2021	3	3	100
11.	Audit Committee	25-11-2021	3	3	100
12.	Audit Committee	07-12-2021	3	3	100
13.	Audit Committee	14-01-2022	3	3	100
14.	Audit Committee	17-02-2022	3	3	100
15.	Audit Committee	15-03-2022	3	3	100

16.	Audit Committee	28-03-2022	3	3	100
17.	Nomination and Remuneration	16-04-2021	4	4	100
18.	Nomination and Remuneration	22-04-2021	4	4	100
19.	Nomination and Remuneration	19-05-2021	4	4	100
20.	Nomination and Remuneration	01-06-2021	4	4	100
21.	Nomination and Remuneration	15-06-2021	5	5	100
22.	Nomination and Remuneration	28-06-2021	5	5	100
23.	Nomination and Remuneration	16-07-2021	5	5	100
24.	Nomination and Remuneration	27-07-2021	5	5	100
25.	Nomination and Remuneration	24-08-2021	5	5	100
26.	Nomination and Remuneration	20-10-2021	5	5	100
27.	Nomination and Remuneration	25-11-2021	5	5	100
28.	Nomination and Remuneration	13-01-2022	5	5	100
29.	Nomination and Remuneration	15-02-2022	5	5	100
30.	Stakeholder's Relationship	09-04-2021	4	4	100
31.	Stakeholder's Relationship	13-07-2021	4	4	100
32.	Stakeholder's Relationship	18-10-2021	5	5	100
33.	Stakeholder's Relationship	12-01-2022	5	5	100
34.	Risk Policy & Monitoring	15-04-2021	5	5	100
35.	Risk Policy & Monitoring	18-05-2021	5	5	100
36.	Risk Policy & Monitoring	17-06-2021	6	6	100
37.	Risk Policy & Monitoring	15-07-2021	6	6	100
38.	Risk Policy & Monitoring	15-09-2021	6	6	100
39.	Risk Policy & Monitoring	18-10-2021	6	6	100
40.	Risk Policy & Monitoring	13-01-2022	6	6	100
41.	Risk Policy & Monitoring	16-02-2022	7	7	100
42.	Risk Policy & Monitoring	14-03-2022	7	7	100
43.	Corporate Social Responsibility & ESG	15-04-2021	5	5	100

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

HDFC BANK LTD

Transmission / Deletion of Name data between 01-Apr-2021 and 31-Mar-2022

Sr No.	BUYER FOLIO NO.	NAME	TRANSFER / TRANSMISSION APPROVAL DATE	NO. OF SHARES	SELLER FOLIO NO.	SELLER NAME	TRANSFER TYPE
1	1004422	BANSILAL CHANDWANI	22/04/2021	1000	0432708	POONAM CHANDWANI	Transmission
2	1004429	SANJAYA SOMAYAJI S	12/05/2021	220	6413694	S KRISHNA SOMAYAJI	Transmission
3	1004445	PARAMJIT SINGH	26/06/2021	70	6315203	TEJA SINGH	Transmission
4	1004444	BIRINDER PAL SINGH GILL	26/06/2021	70	6317076	HARWANT KAUR	Transmission
5	1004450	USHA SRINIVAS	30/06/2021	5000	0091281	SOSALE PARTHASARATHY SRINIVAS	Transmission
6	1004448	LAKHMICHAND DOULATRAM MATREJA	30/06/2021	4000	0129660	HASSANAND D MATREJA	Transmission
7	1004447	VAISHALI DURGESH BHATT	30/06/2021	1000	0427851	SAROJBEN DHANSUKHLAL JOSHI	Transmission
8	1004459	VINAY SACHDEVA	15/07/2021	80	6067310	RADHA PIYARI SACHDEVA	Transmission
9	1004464	RAMYA HAMPAPUR GIRIDHAR	22/07/2021	2000	0016358	B T ASWATHNARAYAN RAO	Transmission
10	1004472	N DEIVANAI	29/07/2021	70	6347090	N V NARAYANAN	Transmission
11	1004471	MIRA RAI	29/07/2021	70	6343306	KALP NATH RAI	Transmission
12	1004468	MISRIMAL SURESH KUMAR	29/07/2021	70	6345450	SUNDAR BAI	Transmission
13	1004477	KAMLESHKUMAR KANAIYALAL TRIVEDI	05/08/2021	30	6008006	KANAIYALAL JAYANTILAL TRIVEDI	Transmission
14	1004479	SIMMI MITTAL	05/08/2021	70	6311408	VARINDER MITTAL	Transmission
15	1004478	SWAPNIL BALKRISHNA CHUDNAIK	05/08/2021	1000	0465629	BALKRISHNA CHUDNAIK	Transmission
16	1004494	B B CHENGAPPA	18/08/2021	3000	0047781	BOLLERA SARASWATHY BOPANA	Transmission
17	1004496	ABBASALI GULAMRAZA DASHTI	18/08/2021	70	6328667	ALIRAZA DASHTI	Transmission
18	1004493	SHUBHAM GUPTA	18/08/2021	70	6300960	ASHOK KUMAR GUPTA	Transmission
19	1004498	SNEH PRABHA	26/08/2021	4000	0135442	KRISHAN SAXENA	Transmission
20	1004497	SANJAY KUMAR CHITTORA	26/08/2021	70	6324457	KAILASH CHAND CHITTORA	Transmission
21	1004505	CHARULATA VIVEK GAIDHANI	02/09/2021	2000	0128039	MORESHWAR TRIMBAK GABHE	Transmission
22	1004506	SAMIR BHARATKUMAR KABRAWALA	02/09/2021	30	6146164	BHARAT KUMAR KABRAWALA	Transmission
23	1004508	PRADIP KAPOOR	02/09/2021	10	6050083	KAMALA KAPOOR	Transmission
24	1004514	SUKHPREET SINGH SETHI	09/09/2021	70	6306386	DARSHAN SINGH SETHI	Transmission
25	1004522	KAMLESH HIMATLAL SHAH	23/09/2021	50	6134349	KANCHANBEN HIMATLAL SHAH	Transmission
26	1004542	SASHI KANT TODI	30/09/2021	1010	0096335	MADAN GOPAL TODI	Transmission
27	1004533	GUPTA INDU JITENDRABHAI	30/09/2021	1000	0376019	JITENDRA KUMAR GUPTA	Transmission
28	1004536	RITU MEHTA	30/09/2021	70	6323466	MUKESH KR MEHTA	Transmission
29	1004536	RITU MEHTA	30/09/2021	1000	0440801	MUKESH KUMAR MEHTA	Transmission
30	1004535	VINODRAI BHIKHABHAI RAIYANI	30/09/2021	70	6327037	BHIKHABHAI H RAIYANI	Transmission
31	1004532	Y N SARASWATHI	30/09/2021	30	6087591	Y G NARAYANA MURTHY	Transmission
32	1004537	NILAM	30/09/2021	70	6314357	SATISH CHANDER SHARMA	Transmission
33	1004539	BIKRAMDEEP SINGH	30/09/2021	70	6316679	PRITTI WALIA	Transmission
34	1004541	PARVATHY RAMA KRISHNAN	30/09/2021	170	0578547	USHA RAMAKRISHNAN	Transmission
35	1004541	PARVATHY RAMA KRISHNAN	30/09/2021	30	1003453	USHA RAMAKRISHNAN	Transmission
36	1004543	CHARMI PARAS PAREKH	30/09/2021	2000	0289018	CHETNA J AJMERA	Transmission
37	1004544	MARIA MACEDO BORGES	30/09/2021	40	6082895	THOMAS FRANCIS MACEDO	Transmission
38	1004544	MARIA MACEDO BORGES	30/09/2021	5	6082894	THOMAS FRANCIS MACEDO	Transmission
39	1004544	MARIA MACEDO BORGES	30/09/2021	5	6054253	LOUISA MACEDO	Transmission
40	1004545	MARIA DE LOURDES MACEDO	30/09/2021	40	6082895	THOMAS FRANCIS MACEDO	Transmission
41	1004545	MARIA DE LOURDES MACEDO	30/09/2021	5	6082894	THOMAS FRANCIS MACEDO	Transmission
42	1004545	MARIA DE LOURDES MACEDO	30/09/2021	5	6054253	LOUISA MACEDO	Transmission
43	1004548	KARANBEER SINGH	07/10/2021	70	6310983	KANWALJIT SINGH	Transmission
44	1004549	MEENA BARDIYA	07/10/2021	70	6323260	PRAVEEN KUMAR BARDIYA	Transmission
45	1004555	THOMAS GABRIEL BARRETTO	14/10/2021	2000	0063219	GABRIEL BARRETTO	Transmission
46	1004557	ANJALI KIRITBHAI NATU	21/10/2021	30	6147417	DESHMUKH MANOHAR PRABHAKAR	Transmission
47	1004558	NEEMA SHARAD BHOYTE	21/10/2021	60	6019441	SHARAD GOVINDRAO BHOYTE	Transmission
48	1004559	HEMANT BHATIA	21/10/2021	1000	0223741	OM PRAKASH BHATIA	Transmission

49	1004563	YASHPAL BHATIA	28/10/2021	70	6325735	USHA BHATIA	Transmission
50	1004562	TEJPAL VINODRAI SHETH	28/10/2021	70	6329434	VINODRAI D SHETH	Transmission
51	1004566	LILABATI BAISHYA	03/11/2021	1000	0405113	MAHENDRA BAISHYA	Transmission
52	1004567	A RUDRANI	03/11/2021	1000	0014691	M GNANENDRA KUMAR	Transmission
53	1004577	JANARDAN PRAFULCHANDRA SHUKLA	11/11/2021	1000	0051774	PRAFULCHANDRA SHUKLA	Transmission
54	1004579	MICHELLE VIEGAS	18/11/2021	1000	0094285	CLEMENTINE BARBOZA	Transmission
55	1004580	R MANOJ	18/11/2021	40	6407943	KRISHNA LEKHA	Transmission
56	1004585	SANJAY GUPTA	02/12/2021	70	1004270	RAJ KUMARI GUPTA	Transmission
57	1004594	MANISHA SOOD	09/12/2021	70	1002215	DEEPAK SOOD	Transmission
58	1004596	KAILASBEN RAMESHBHAI DARJI	09/12/2021	60	6069847	RAMESH CHINUBHAI DARJI	Transmission
59	1004597	PADMINI PADMANABHAM	09/12/2021	10	6070513	RANGIAH PADMANABHAN	Transmission
60	1004595	ANGANA BHOWMICK	09/12/2021	50	6041376	DIPTI BHOWMICK	Transmission
61	1004598	SAMIR DEV KAPOOR	09/12/2021	70	6206478	SAROJ KAPOOR	Transmission
62	1004599	PARAMJIT SINGH	09/12/2021	70	6315202	HARBANS KAUR	Transmission
63	1004601	PAPU GOPALDAS CHHABRIA	16/12/2021	50	6043257	GOPALDAS HUNDRAJ CHHABRIA	Transmission
64	1004600	SAMPAT KUMAR JAIN	16/12/2021	70	6324569	DEEPAK LATA JAIN	Transmission
65	1004602	KULBHUSHAN GANGWANI	16/12/2021	1000	0415685	RAMCHAND B GANGWANI	Transmission
66	1004603	CHANDRA PRAKASH	23/12/2021	30	6058185	MISRIMAL	Transmission
67	1004623	ASHOK KUMAR KHANDELWAL	13/01/2022	70	6338308	NANDKISHORE KHANDELWAL	Transmission
68	1004619	S GOPALAKRISHNAN	06/01/2022	70	6345486	S GNANAMBAL	Transmission
69	1004627	THONSE NARASIMHA KINI	27/01/2022	90	6413741	T GOVINDRAYA KINI	Transmission
70	1004633	PYARALI VAZIRBHAI MOMIN	03/02/2022	2000	0087194	VAJIRBHAI MAKNOJIA	Transmission
71	1004632	SANTOSH SEHGAL	03/02/2022	70	6314418	ASHOK KUMAR LAROIA	Transmission
72	1004645	SUKHJIT SINGH	17/02/2022	1000	0443720	AMARJIT SINGH BANSAL	Transmission
73	1004646	ANJU JAIN	17/02/2022	70	6324163	KAMAL KANT JAIN	Transmission
74	1004643	K VEENA	17/02/2022	60	6049340	K SHANKARI	Transmission
75	1004644	AJAY LOGANANDAN	17/02/2022	620	6411152	SUKUMAR LOGANADAN	Transmission
76	1004644	AJAY LOGANANDAN	17/02/2022	620	6411155	KUSUMA LOGANADAN	Transmission
77	1004653	SEEMA BALDUA	24/02/2022	520	2107923	SHAKUNTALA MAHESHWARI	Transmission
78	1004653	SEEMA BALDUA	24/02/2022	520	2107922	ASHOK KUMAR MAHESHWARI	Transmission
79	1004651	RAJA SINGH	24/02/2022	70	6314002	HARPAL SINGH	Transmission
80	1004654	SAMIR ISHWARLAL PATEL	03/03/2022	2000	0080019	RAMABEN ISHWARLAL PATEL	Transmission
81	1004658	P RAVINDRA HERLE	10/03/2022	170	6407902	PARVATHI J HERLE	Transmission
82	1004656	PARVEEN KUMARI	10/03/2022	70	6313825	NIRMAL CHANDER	Transmission
83	1004659	INDUBEN NAGINDAS BIHOLA	10/03/2022	1000	0393081	NAGINDAS BHAJANLAL BIHOLA	Transmission
84	1004667	SUDESH PANDHARINATH KARNIK	24/03/2022	10	1001815	PRAMODINI PANDHARINATH KARNIK	Transmission
85	1004684	KAUSHIK BACHUBHAI DESAI	31/03/2022	3000	0140743	BACHUBHAI MANIBHAI DESAI	Transmission
86	1004669	APURVA SONTHALIA	24/03/2022	3334	0154671	RATNI DEVI SONTHALIA	Transmission
87	1004670	SAMATA SONTHALIA	24/03/2022	6666	0154671	RATNI DEVI SONTHALIA	Transmission
88	1004686	ANITA VILAS PATIL	31/03/2022	1000	0371068	VILAS MOHAN PATIL	Transmission
89	1004678	SHYAM PRASAD	31/03/2022	1000	0018854	SALIGRAMA GIRIDHARA SHARMA	Transmission
90	1004421	HEMENDRACHANDRA ISHVARLAL KANPURWALA	08/04/2021	1000	0342745	LALITABEN ISHWAR LAL	Deletion of Name
91	1004427	CHHAYA RAJENDRA SHAH	29/04/2021	70	6409901	SMITA BALAJI RANE	Deletion of Name
92	1004427	CHHAYA RAJENDRA SHAH	29/04/2021	100	6409824	CHHAYA O BHATIA	Deletion of Name
93	1004430	SANJAY MALHOTRA	12/05/2021	230	6309945	SANJAY MALHOTRA	Deletion of Name
94	1004430	SANJAY MALHOTRA	12/05/2021	150	6309946	SHANTA MALHOTRA	Deletion of Name
95	1004431	MADHAV GOPAL VYAS	12/05/2021	10	6800360	VIJAY LAXMI VYASS	Deletion of Name
96	1004432	NARENDRA N LELE	12/05/2021	1000	0398326	NARENDRA N LELE	Deletion of Name
97	1004446	HEMENDRACHANDRA ISHVARLAL KANPURWALA	26/06/2021	1000	0343012	HEMENDRA CHANDRA ISHWAR LAL	Deletion of Name
98	1004440	JAYVANTIBEN M PANDYA	17/06/2021	70	6330058	JAYWANTI M PANDYA	Deletion of Name
99	1004441	ASHOK C SHAH	17/06/2021	70	6331605	PUSHPABEN C SHAH	Deletion of Name
100	1004442	BHASKAR PURUSHOTTAM	17/06/2021	1000	0385139	BHASKAR PURUSHOTTAM	Deletion of Name
101	1004451	V S SANTHARAM	30/06/2021	120	6410621	PRABHAKARARAO VASIREDDI	Deletion of Name
102	1004453	RAMNIK SINGH SODHI	30/06/2021	70	6312099	PARKASH KAUR SODHI	Deletion of Name

103	1004454	SHIWANI MALHOTRA	30/06/2021	170	2082421	SHIWANI MALHOTRA	Deletion of Name
104	1004456	JUZER UDAIPURI	30/06/2021	170	2003483	JUZER UDAIPURI	Deletion of Name
105	1004460	SAIPRASAD RAMAKANT NADKARNI	15/07/2021	4000	0034799	SAIPRASAD RAMAKANT	Deletion of Name
106	1004462	NERGISH DINSHAW TATA	22/07/2021	160	6121764	NERGISH DINSHAW TATA	Deletion of Name
107	1004462	NERGISH DINSHAW TATA	22/07/2021	60	6100076	DARIUS DINSHAW TATA	Deletion of Name
108	1004474	MANGALORE VIDYA SAGAR	29/07/2021	50	6008856	KUSUM SAGAR	Deletion of Name
109	1004474	MANGALORE VIDYA SAGAR	29/07/2021	50	6011023	MANGALORE VIDYA SAGAR	Deletion of Name
110	1004481	RAJENDER BAJAJ	05/08/2021	540	6301624	RAJENDER KUMAR BAJWA	Deletion of Name
111	1004488	USHA RANI	18/08/2021	70	6307213	BISHAMBER	Deletion of Name
112	1004489	KAILASH KUMAR MITTAL	18/08/2021	1000	0065280	KAILASH KUMAR MITTAL	Deletion of Name
113	1004484	AMITA PAUL	18/08/2021	1000	0404543	ALOK PAUL	Deletion of Name
114	1004483	MILDRED MURTHY	18/08/2021	4000	0017564	T COLIN MURTHY	Deletion of Name
115	1004483	MILDRED MURTHY	18/08/2021	1000	0017562	COLIN MURTH	Deletion of Name
116	1004483	MILDRED MURTHY	18/08/2021	2000	0017563	MILDRED S	Deletion of Name
117	1004485	G C KALRA	18/08/2021	50	6127404	RAJ KALRA	Deletion of Name
118	1004486	GOWRA LAKSHMI PRASAD	18/08/2021	120	6410287	GOWRA KRISHNAIAH SETTY	Deletion of Name
119	1004487	SURYANARAYANA S	18/08/2021	230	6301021	SURYANARAYANA S	Deletion of Name
120	1004487	SURYANARAYANA S	18/08/2021	2000	0443905	SURYANARAYANA S	Deletion of Name
121	1004490	VIJAY SETIA	18/08/2021	70	6325625	BHAGWANDASS SETIA	Deletion of Name
122	1004491	RADHAKRISHNAN RAMASWAMY	18/08/2021	1000	0052697	GURU RADHAKRISHNAN	Deletion of Name
123	1004499	PARUL ROY	26/08/2021	40	6097671	SOMBHU NATH ROY	Deletion of Name
124	1004500	MAHABIR PRASAD NIGAM	26/08/2021	50	6055296	MAHABIR PRASAD NIGAM	Deletion of Name
125	1004500	MAHABIR PRASAD NIGAM	26/08/2021	1000	0117930	MAHABIR PRASAD NIGAM	Deletion of Name
126	1004504	NEELAM BAJPAI	26/08/2021	70	6320780	NEELAM TRIPATHI	Deletion of Name
127	1004502	B R SUBRAMANYAM	26/08/2021	1000	0481400	B R SUBRAMANYAM	Deletion of Name
128	1004509	KAVITA VALABHDAS BHAGTANI	02/09/2021	170	2053381	KAMLA BHAGTANI	Deletion of Name
129	1004510	HARBANS KAUR SAWHNEY	02/09/2021	8750	6303515	HARBANS KAUR SAWHNEY	Deletion of Name
130	1004512	PARIKSHIT SAHU	02/09/2021	1000	0309330	PARIKSHIT SAHU	Deletion of Name
131	1004516	MEERA RAMCHANDRA NENE	09/09/2021	1000	0350809	RAMCHANDRA LAXMAN NENE	Deletion of Name
132	1004517	HARINA GAURANG MODY	09/09/2021	70	6044273	HARINA DALIA	Deletion of Name
133	1004519	VIPUL JAIN	09/09/2021	70	6307830	PARKASH CHAND JAIN	Deletion of Name
134	1004526	SANDEEP KUMAR GUPTA	23/09/2021	70	6315341	SUNITA GUPTA	Deletion of Name
135	1004525	RAMESH KUMAR JAIN	23/09/2021	70	6337974	INDIRA JAIN	Deletion of Name
136	1004525	RAMESH KUMAR JAIN	23/09/2021	2000	0112673	RAMESH KUMAR JAIN	Deletion of Name
137	1004529	AHMED HUSEN BANGEE	30/09/2021	30	6074275	SARA HUSEN BANGEE	Deletion of Name
138	1004528	SHAHANE VANITA ASHOK	30/09/2021	340	2048295	SHAHANE VANITA ASHOK	Deletion of Name
139	1004530	SUNDARAM GANAPTHI RAMAN	30/09/2021	20	6072517	S G RAMAN	Deletion of Name
140	1004531	VIBHA CHOUDHARY	30/09/2021	380	6323899	VIBHA CHOUDHARY	Deletion of Name
141	1004547	G T SATHYAM	07/10/2021	70	6344206	G T SATHYAM	Deletion of Name
142	1004552	ANIL JALOTA	14/10/2021	1000	0327749	KAILASH WATI JALOTA	Deletion of Name
143	1004553	NARAYAN S SHENOY	14/10/2021	480	6411855	BHARATHI N SHENOY	Deletion of Name
144	1004554	YVONNE SEQUEIRA	14/10/2021	170	2021970	YVONNE SEQUEIRA	Deletion of Name
145	1004550	HARBANS KAUR SAWHNEY	14/10/2021	1070	0465017	RAJINDAR SINGH SAWHNEY	Deletion of Name
146	1004556	T V BALAJI	21/10/2021	150	6344384	T V BALAJI	Deletion of Name
147	1004565	NALIN LALJIBHAI PANSANIA	28/10/2021	1000	0428115	HASUMATI LALJIBHAI PANSANIA	Deletion of Name
148	1004569	NARENDRA KUMAR HARLALKA	03/11/2021	1000	0338245	NARENDRA KUMR HARLALKA	Deletion of Name
149	1004570	NAVNEET SINGH SAWHNEY	03/11/2021	1000	0465015	RUPINDER KAUR SAWHNEY	Deletion of Name
150	1004572	VALLABHANENI KRISHNARAO	11/11/2021	2000	0454071	SIVAJI ATLURI	Deletion of Name
151	1004573	SHANTI SINHA	11/11/2021	2000	0131623	SHANTI SINHA	Deletion of Name
152	1004574	JAWAHAR SINGH	11/11/2021	70	6318206	JAWAHAR SINGH	Deletion of Name
153	1004575	PAWAN KUMAR GUPTA	11/11/2021	1000	0104703	HARI PRASAD GUPTA	Deletion of Name
154	1004578	PADMINI POOVAIAH	18/11/2021	2000	0017719	K G POOVIAH	Deletion of Name
155	1004582	NIRMALA SHAH	25/11/2021	1000	0325335	THAKUR DASS SHAH	Deletion of Name
156	1004583	PADMAVATHI G KAMATH	25/11/2021	70	6414539	H PADMAVATHI G KAMATH	Deletion of Name

157	1004584	MANOJ KUMAR PANDIT	25/11/2021	70	7353199	ARJUN NATH PANDIT	Deletion of Name
158	1004586	BHARATI SHARAD PANDIT	02/12/2021	30	6170763	BHARATI SHARAD PANDIT	Deletion of Name
159	1004593	GYAN SWAROOP TRIPATHI	09/12/2021	50	6212273	GYAN SWROOP TRIPATHI	Deletion of Name
160	1004591	VIRINDER KAUR WALIA	09/12/2021	70	6310955	BALBIR SINGH	Deletion of Name
161	1004592	SHANTI RANJAN PAL	09/12/2021	1000	0311802	SANJIT KUMAR PAL	Deletion of Name
162	1004605	AMIT AGGARWAL	23/12/2021	70	6303730	AMIT AGGARWAL	Deletion of Name
163	1004606	JATIN SALWAN	23/12/2021	70	6316928	DWARKA DASS SALWAN	Deletion of Name
164	1004608	MAHESH G JADRAMAKUNTI	23/12/2021	1000	0345202	MAHESH G JADRAMAKUNTI	Deletion of Name
165	1004614	SUBRAMANIAM THANGAMMAL	31/12/2021	4000	0037254	THANGAMMAL	Deletion of Name
166	1004612	CHANDRAKANT T PATEL	31/12/2021	4000	0154602	CHANDRAKANT T PATEL	Deletion of Name
167	1004612	CHANDRAKANT T PATEL	31/12/2021	4000	0154603	ARUNABEN CHANDRAKANT PATEL	Deletion of Name
168	1004613	NIKUNJ CHANDRAKANT PATEL	31/12/2021	1000	0154604	NIKUNJ CHANDRAKANT PATEL	Deletion of Name
169	1004615	SANGITA JAJU	31/12/2021	30	6100002	INDER KR JAJOO	Deletion of Name
170	1004616	SURJIT SINGH SAHNI	31/12/2021	1000	1003470	MOHINDER KAUR	Deletion of Name
171	1004618	PRABHASH BHATNAGAR	06/01/2022	1000	0090600	PRABHASH BHATNAGAR	Deletion of Name
172	1004624	CHITTARANJAN KANTILAL SHAH	13/01/2022	1000	0466294	CHITTARANJAN KANTILAL SHAH	Deletion of Name
173	1004625	RONAK KANTILAL MEHTA	20/01/2022	1000	0247806	KANTILAL PURSHOTTAMDAS MEHTA	Deletion of Name
174	1004626	SWAPAN KUMAR KUNDU	20/01/2022	170	2011632	SWAPAN KUMAR KUNDU	Deletion of Name
175	1004631	NITIN SANJEEVA SHRIYAN	27/01/2022	280	6409867	RAJAN SANJIVA SHRIYAN	Deletion of Name
176	1004631	NITIN SANJEEVA SHRIYAN	27/01/2022	280	6409866	NITIN SANJIVA SHRIYAN	Deletion of Name
177	1004641	TUSHAR DHANJI VORA	10/02/2022	2000	0030026	DHANJI T VORA	Deletion of Name
178	1004640	GARGEE GIRISH VAIDYA	10/02/2022	1000	1004420	SUSHILA PRABHAKAR VAIDYA	Deletion of Name
179	1004642	S SREEKAR SANDEEP	10/02/2022	30	6160292	S SREEKAR SANDEEP	Deletion of Name
180	1004648	INDIRA RAJENDRASINGH BYAS	17/02/2022	1000	0128742	INDIRA RAJENDRASINGH BYAS	Deletion of Name
181	1004649	PHILIP MECKONI	17/02/2022	280	6086535	VINAY MECKONI	Deletion of Name
182	1004649	PHILIP MECKONI	17/02/2022	50	6084346	V N MECKONI	Deletion of Name
183	1004649	PHILIP MECKONI	17/02/2022	630	6086536	VINAY MECKONI	Deletion of Name
184	1004655	VANDA MARIA YASMIN DE SEQUEIRA FERNANDES	03/03/2022	340	6183922	JORGE RENATO FERNANDES	Deletion of Name
185	1004661	S N VISHWANATHAN	10/03/2022	520	2105571	S. N. VISWANATHAN	Deletion of Name
186	1004663	JAYARAM G AMIN	17/03/2022	170	2093825	JAYARAM G AMIN	Deletion of Name
187	1004690	ANUSUYA BANIK	31/03/2022	1000	0402813	ANUSUYA BANIK	Deletion of Name

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

Sr. No.	Name	Shares Held	% To Capital
1	EUROPACIFIC GROWTH FUND	96886630	1.75
2	MORGAN STANLEY INVESTMENT FUNDS GLOBAL OPPORTUNITY FUND	38430879	0.69
3	FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERGING MARKETS OPPORTUNITIES FUND	30125088	0.54
4	GOVERNMENT OF SINGAPORE	29755111	0.54
5	MORGAN STANLEY INVESTMENT FUNDS ASIA OPPORTUNITY FUND	27412192	0.49
6	NEW WORLD FUND INC	26710924	0.48
7	CAPITAL WORLD GROWTH AND INCOME FUND	24847552	0.45
8	ONTARIO TEACHERS' PENSION PLAN BOARD NP3A - ALL	24477484	0.44
9	DRAGSA INDIA EQUITIES III LP	23407178	0.42
10	AMERICAN BALANCED FUND	23170000	0.42
11	AMERICAN FUNDS FUNDAMENTAL INVESTORS	22825000	0.41
12	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR GLOBAL HIGH-QUALITY GROWTH EQUITY MOTHER FUND	21032866	0.38
13	FSSA ASIAN EQUITY PLUS FUND AS A SUB FUND OF FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC	20357075	0.37
14	CAMAS INVESTMENTS PTE. LTD.	20237900	0.36
15	MORGAN STANLEY INSTITUTIONAL FUND, INC. - INTERNATIONAL ADVANTAGE PORTFOLIO	16351132	0.29
16	THE WELLCOME TRUST LIMITED	16000000	0.29
17	VERITAS FUNDS PLC ON BEHALF OF VERITAS ASIAN FUND	15964500	0.29
18	VANGUARD INTERNATIONAL GROWTH FUND	15776294	0.28
19	FIDELITY FUNDS - EMERGING MARKETS FUND	15269769	0.28
20	MFS INTERNATIONAL GROWTH FUND	15249378	0.28
21	SCHRODER INTERNATIONAL SELECTION FUND ASIAN OPPORTUNITIES	15071126	0.27
22	MORGAN STANLEY INSTITUTIONAL FUND, INC. - GLOBAL OPPORTUNITY PORTFOLIO	14465457	0.26
23	JP MORGAN FUNDS - EMERGING MARKETS EQUITY FUND	14105007	0.25
24	VONTOBEL FUND - MTX SUSTAINABLE EMERGING MARKETS LEADERS	13571958	0.24
25	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	13096039	0.24
26	JPMORGAN EMERGING MARKETS EQUITY FUND	13065394	0.24
27	ST. JAMES'S PLACE ASIA PACIFIC UNIT TRUST MANAGED BY FIRST STATE INVESTMENTS (HONG KONG) LIMITED	11891379	0.21
28	KUWAIT INVESTMENT AUTHORITY FUND 601	11377257	0.21
29	NORDEA 1 SICAV - EMERGING STARS EQUITY FUND	10424281	0.19
30	GOVERNMENT PENSION FUND GLOBAL	10378664	0.19
31	DRAGSA INDIA LONG LP	10151071	0.18
32	MONETARY AUTHORITY OF SINGAPORE	10057803	0.18
33	OLD WESTBURY LARGE CAP STRATEGIES FUND	10003149	0.18
34	FIDELITY INSTITUTIONAL FUNDS ICVC - EMERGING MARKETS FUND	9852344	0.18
35	MFS EMERGING MARKETS EQUITY FUND	9733264	0.18
36	ST. JAMES'S PLACE EMERGING MARKETS EQUITY UNIT TRUST MANAGED BY WASATCH ADVISORS INC	9551922	0.17
37	FIDELITY INVESTMENT FUNDS - FIDELITY ASIA FUND	9429869	0.17
38	MORGAN STANLEY INSTITUTIONAL FUND, INC. INTERNATIONAL OPPORTUNITY PORTFOLIO	9075191	0.16
39	T. ROWE PRICE EMERGING MARKETS STOCK FUND	9055112	0.16
40	THE GROWTH FUND OF AMERICA	8630879	0.16
41	INTERNATIONAL GROWTH AND INCOME FUND	8494301	0.15
42	NOMURA INDIA INVESTMENT FUND MOTHER FUND	8370368	0.15
43	CITY OF NEW YORK GROUP TRUST	8307400	0.15
44	FIDELITY FUNDS - INSTITUTIONAL ASIA PACIFIC (EX JAPAN) OPPORTUNITIES POOL	8213605	0.15
45	JPM EMERGING MARKETS FUND	7876716	0.14
46	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	7675739	0.14
47	SCHRODER INTERNATIONAL SELECTION FUND ASIAN TOTAL RETURN	7270574	0.13
48	MAWER INTERNATIONAL EQUITY FUND	7059200	0.13
49	TOUCHSTONE STRATEGIC TRUST - TOUCHSTONE SANDS CAPITAL EMERGING MARKETS GROWTH FUND	7021565	0.13
50	FRANKLIN TEMPLETON INVESTMENT FUNDS	6972818	0.13
51	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM EMERGING MARKETS OPPORTUNITIES COMMINGLED POOL	6759484	0.12
52	FIDELITY INVESTMENT TRUST : FIDELITY DIVERSIFIED INTERNATIONAL FUND	6752194	0.12
53	CENTAURA INVESTMENTS (MAURITIUS) PTE LTD	6636506	0.12
54	J P MORGAN INVESTMENT FUNDS	6514526	0.12
55	MFS RESEARCH INTERNATIONAL FUND	6392721	0.12
56	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	6093974	0.11
57	FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND	6065700	0.11
58	EMERGING MARKETS EQUITY TRUST	6004946	0.11
59	RBC EMERGING MARKETS EQUITY FUND	5832150	0.11
60	FIDELITY ADVISOR INTERNATIONAL CAPITAL APPRICIATION FUND.	5758032	0.10
61	T. ROWE PRICE NEW ASIA FUND	5722743	0.10
62	ABU DHABI INVESTMENT AUTHORITY - BEHAVE	5695180	0.10
63	FIDELITY INVESTMENT FUNDS - FIDELITY ASIA PACIFIC OPPORTUNITIES FUND	5660388	0.10
64	SCHRODER INTERNATIONAL SELECTION FUND EMERGING ASIA	5573406	0.10
65	INVESCO DEVELOPING MARKETS FUND	5518554	0.10
66	UBS GLOBAL EMERGING MARKETS OPPORTUNITY FUND	5428732	0.10
67	FIDELITY FUNDS - ASIAN SPECIAL SITUATIONS FUND	5415899	0.10
68	KONTIKI MASTER FUND	5323813	0.10
69	FIDELITY INVESTMENT TRUST : FIDELITY EMERGING MARKETS FUND	5243694	0.09
70	HARTFORD SCHRODERS EMERGING MARKETS EQUITY FUND	5102809	0.09
71	SCHRODER INTERNATIONAL SELECTION FUND GLOBAL SUSTAINABLE GROWTH	5051127	0.09
72	IMMERSION CAPITAL MASTER FUND LTD	4986706	0.09
73	JANCHOR PARTNERS PAN-ASIAN MASTER FUND	4979094	0.09
74	HARTFORD SCHRODERS INTERNATIONAL STOCK FUND	4483983	0.08
75	BARON EMERGING MARKETS FUND	4383234	0.08
76	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1 - FIRST STATE INVESTMENTS INTERNATIONAL LIMITED	4358723	0.08
77	THE GENESIS GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	4341523	0.08
78	AMERICAN FUNDS GLOBAL BALANCED FUND	4280581	0.08
79	BLACKROCK EMERGING MARKETS FUND, INC.	4072694	0.07
80	UBS (US) GROUP TRUST	4004182	0.07
81	FIDELITY INVESTMENT TRUST FIDELITY INTERNATIONAL CAPITAL APPRECIATION FUND	3929664	0.07
82	FIDELITY INVESTMENT TRUST: FIDELITY OVERSEAS FUND	3919800	0.07
83	SCHRODER INTERNATIONAL SELECTION FUND EMERGING MARKETS	3901735	0.07
84	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C. - (WANDA)	3858923	0.07
85	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - FIRST STATE INVESTMENTS INTERNATIONAL LIMITED	3790679	0.07
86	ACM GLOBAL INVESTMENTS - GLOBAL GROWTH POOL	3773984	0.07
87	FIL INVESTMENTS(MAURITIUS)LTD	3773966	0.07
88	SCHRODER ASIAN ALPHA PLUS FUND	3727404	0.07
89	FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS : FIDELITY DIVERSIFIED INTERNATIONAL COMMINGLED POOL	3719056	0.07
90	T. ROWE PRICE GLOBAL STOCK FUND	3651009	0.07
91	NEWPORT ASIA INSTITUTIONAL FUND LP	3641110	0.07
92	FIRST SENTIER INVESTORS ICVC - FSSA ASIA FOCUS FUND	3633185	0.07
93	UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NATIONS JOINT STAFF PENSION FUND	3482472	0.06
94	HANDELSBANKENS TILLVAXTMARKNADSFOND	3449244	0.06
95	SANDS CAPITAL FUNDS PLC-SANDS CAPITAL EMERGING MARKETS GROWTH FUND	3439427	0.06
96	HSBC INSTITUTIONAL TRUST SERVICES (ASIA) LIMITED - ALLIANZ GLOBAL INVESTORS CHOICE FUND - ALLIANZ CHOICE ASIAN FUND	3319475	0.06
97	FIDELITY ASIA FUND	3288688	0.06
98	AEGON INVESTMENT MANAGEMENT B.V.-AEGON CUSTODY B.V. RE AEGON GLOBAL MULTI MANAGER EMERGING MARKETS FUND RE EXTERNAL MANAGER 3	3211307	0.06
99	BLACKROCK GLOBAL FUNDS EMERGING MARKETS FUND	3183305	0.06
100	DRAGSA INDIA OPPORTUNITIES LIQUID LP	3176689	0.06
101	PEOPLE'S BANK OF CHINA	3151389	0.06
102	FIDELITY INVESTMENT TRUST FIDELITY INTERNATIONAL DISCOVERY FUND	3117382	0.06
103	AMERICAN CENTURY WORLD MUTUAL FUNDS INC - EMERGING MARKETS FUND	3108272	0.06
104	FIDELITY FUNDS - EMERGING MARKETS FOCUS FUND	3101334	0.06
105	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI	3100971	0.06
106	RBC EMERGING MARKETS EQUITY FUND	3096032	0.06
107	AMERICAN FUNDS INSURANCE SERIES INTERNATIONALFUND	3090928	0.06
108	BROWN ADVISORY FUNDS PLC / BROWN ADVISORY GLOBAL LEADERS FUND	3067276	0.06
109	GENESIS EMERGING MARKETS FUND LIMITED	3061614	0.06
110	UTI INDIA DYNAMIC EQUITY FUND	2962958	0.05
111	GLOBAL ASSET MANAGEMENT STRATEGIES - EMERGING MARKETS EQUITY SERIES	2941614	0.05
112	THE NEW ECONOMY FUND	2941300	0.05
113	GENERATION IM FUND PLC-GENERATION IM ASIA FUND	2913189	0.05
114	MATTHEWS ASIA GROWTH FUND	2900477	0.05
115	ISHARES INDIA MAURITIUS CO.	2898472	0.05
116	VANECK FUNDS - EMERGING MARKETS FUND	2868000	0.05
117	NATIONAL PENSION SERVICE MANAGED BY AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	2867075	0.05
118	HANDELSBANKEN GLOBAL TEMA	2845021	0.05
119	MFS INSTITUTIONAL INTERNATIONAL EQUITY FUND	2813139	0.05

120	ACTIVE EMERGING MARKETS EQUITY FUND	2775631	0.05
121	CARMIGNAC PATRIMOINE	2764574	0.05
122	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS EMERGING MARKETS FUND AS MANAGED BY SCHRODER INVESTMENT MANAGEMENT NORTH AMERICA INC.	2736596	0.05
123	BNP PARIBAS ARBITRAGE - ODI	2732944	0.05
124	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF THE AXIOM EMERGING MARKETS TRUST	2716390	0.05
125	BOFA SECURITIES EUROPE SA - ODI	2715634	0.05
126	NEWPORT ASIA PARTNERS FUND LP	2700296	0.05
127	PHILLIPS, HAGER & NORTH OVERSEAS EQUITY FUND	2680551	0.05
128	KONTIKI LONG ONLY MASTER FUND	2632626	0.05
129	RBC ASIA PACIFIC EX-JAPAN EQUITY FUND	2629015	0.05
130	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR DEVELOPING COUNTRIES HIGH-QUALITY GROWTH EQUITY FUND	2574678	0.05
131	WCM FOCUSED EMERGING MARKETS FUND	2559844	0.05
132	PICTET - ASIAN EQUITIES EX JAPAN	2545012	0.05
133	UNIVERSITIES SUPERANNUATION SCHEME LIMITED (USSL) AS TRUSTEE OF UNIVERSITIES SUPERANNUATION SCHEME	2541422	0.05
134	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	2535036	0.05
135	MATTHEWS ASIA INNOVATORS FUND	2529667	0.05
136	MATTHEWS INDIA FUND	2514826	0.05
137	PUBLIC SECTOR PENSION INVESTMENT BOARD - IIFL ASSET MANAGEMENT LIMITED	2509658	0.05
138	LOOMIS SAYLES GLOBAL ALLOCATION FUND	2507735	0.05
139	MIRAE ASSET ASIA GREAT CONSUMER EQUITY FUND	2463857	0.04
140	UNISUPER LIMITED AS TRUSTEE FOR UNISUPER	2462332	0.04
141	SCHRODER ASIAN GROWTH FUND	2446079	0.04
142	MAWER INTERNATIONAL EQUITY POOLED FUND	2388778	0.04
143	NUVEEN INTERNATIONAL GROWTH FUND	2381968	0.04
144	BLACKROCK GLOBAL FUNDS -GLOBAL LONG HORIZON EQUITY FUND	2371170	0.04
145	MINISTRY OF ECONOMY AND FINANCE - FIRST SENTIER INVESTORS (HONG KONG) LIMITED	2368827	0.04
146	ROUTE ONE OFFSHORE MASTER FUND, L.P.	2351813	0.04
147	WILLIAM BLAIR EMERGING MARKETS GROWTH COLLECTIVE INVESTMENT FUND	2302449	0.04
148	ASHOKA INDIA OPPORTUNITIES FUND	2269545	0.04
149	SCHRODER ASIAPACIFIC FUND PLC	2264360	0.04
150	UBS INVESTMENT FUNDS ICVC, UBS GLOBAL EMERGING MARKETS EQUITY FUND	2256994	0.04
151	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST - MFS INTERNATIONAL GROWTH FUND II	2242822	0.04
152	T.ROWE PRICE FUNDS SICAV-GLOBAL FOCUSED GROWTH EQUITY FUND	2240889	0.04
153	WELLS FARGO EMERGING MARKETS EQUITY FUND	2200000	0.04
154	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY	2200000	0.04
155	LGPS CENTRAL EMERGING MARKETS EQUITY ACTIVE MULTI MANAGER FUND, A SUB FUND OF LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	2196225	0.04
156	MANULIFE WORLD INVESTMENT CLASS	2194527	0.04
157	FIDELITY FUNDS - INDIA FOCUS FUND	2177259	0.04
158	NEW YORK STATE COMMON RETIREMENT FUND	2174682	0.04
159	FIDELITY INVESTMENT TRUST FIDELITY DIVERSIFIED INTERNATIONAL K6 FUND	2154937	0.04
160	AB SUSTAINABLE GLOBAL THEMATIC FUND, INC.	2119682	0.04
161	FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERGING MARKETS FUND	2110122	0.04
162	CARMIGNAC INVESTISSEMENT	2071598	0.04
163	SFSPVI LTD.	2064282	0.04
164	FIDELITY FUNDS - SUSTAINABLE ASIA EQUITY FUND	2048319	0.04
165	ABERDEEN GLOBAL INDIAN EQUITY LIMITED	2030774	0.04
166	PICTET - INDIAN EQUITIES	2026586	0.04
167	AB SICAV I - EMERGING MARKETS LOW VOLATILITY EQUITY PORTFOLIO	2000037	0.04
168	THE NOMURA TRUST AND BANKING CO., LTD. AS THE TRUSTEE OF T.ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY MOTHER FUND	1992927	0.04
169	SANDS CAPITAL EMERGING MARKETS GROWTH MASTER FUND, L.P.	1958905	0.04
170	INDIA CAPITAL FUND LIMITED	1958208	0.04
171	FIDELITY CENTRAL INVESTMENTS PORTFOLIO LLC : FIDELITY EMERGING MARKETS EQUITY CENTRAL FUND	1945682	0.04
172	UBS (LUX) EQUITY SICAV - GLOBAL EMERGING MARKETS OPPORTUNITY (USD)	1936315	0.03
173	MASSACHUSETTS INSTITUTE OF TECHNOLOGY	1898161	0.03
174	WASATCH EMERGING INDIA FUND	1883991	0.03
175	AMERICAN FUNDS DEVELOPING WORLD GROWTH AND INCOME FUND	1875900	0.03
176	AMERICAN FUNDS INSURANCE SERIES NEW WORLD FUND	1851321	0.03
177	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY FRANKLIN TEMPLETON ASSET MANAGEMENT MALAYSIA SDN BHD	1790755	0.03
178	FIDELITY KOREA - ASIA EQUITY INVESTMENT TRUST - MOTHER	1775245	0.03
179	JOHN HANCOCK EMERGING MARKETS EQUITY FUND	1753548	0.03
180	PUBLIC EMPLOYEES PENSION PLAN	1745444	0.03
181	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST- MFS INTERNATIONAL GROWTH FUND	1728001	0.03
182	BMO INVESTMENTS (LUX) I FUND - BMO RESPONSIBLE GLOBAL EMERGING MARKETS EQUITY FUND	1701155	0.03
183	MORGAN STANLEY INSTITUTIONAL FUND, INC. ASIA OPPORTUNITY PORTFOLIO	1671727	0.03
184	VALIANT MAURITIUS PARTNERS OFFSHORE LIMITED	1667812	0.03
185	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SCHRODER INVESTMENT MANAGEMENT NORTH AMERICA, INC.	1656238	0.03
186	ARANDA INVESTMENTS PTE. LTD.	1647580	0.03
187	HHLR FUND, L.P.	1641553	0.03
188	HANDELSBANKEN ASIEN TEMA	1614420	0.03
189	T.ROWE PRICE FUNDS SICAV-EMERGING MARKETS EQUITY FUND	1614183	0.03
190	AMUNDI FUNDS SBI FM INDIA EQUITY	1614164	0.03
191	BROWN ADVISORY GLOBAL LEADERS FUND	1594037	0.03
192	BEST INVESTMENT CORPORATION MANAGED BY TT INTERNATIONAL	1591975	0.03
193	GENERATION IM ASIA FUND LP	1581330	0.03
194	ROHDEA MASTER FUND	1561430	0.03
195	NBI DIVERSIFIED EMERGING MARKETS EQUITY FUND	1547539	0.03
196	AXIOM EMERGING MARKETS EQUITY FUND	1541570	0.03
197	KAPITALFORENINGEN INSTITUTIONEL INVESTOR, ASIATISKE EMERGING MARKET AKTIER	1533206	0.03
198	AWARE SUPER	1518887	0.03
199	FIRST STATE INDIAN SUBCONTINENT FUND	1518736	0.03
200	EMERGING MARKETS GREAT CONSUMER FUND	1513408	0.03
201	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	1512827	0.03
202	AVIVA INVESTORS - EMERGING MARKETS EQUITY INCOME FUND	1506944	0.03
203	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	1506234	0.03
204	AVANDA ASIA VANTAGE MASTER FUND	1501093	0.03
205	TVF FUND LTD	1500000	0.03
206	BLACKROCK GLOBAL FUNDS - ASIAN GROWTH LEADERS FUND	1498109	0.03
207	FIDELITY RUTLAND SQUARE TRUST II : STRATEGIC ADVISERS FIDELITY EMERGING MARKETS FUND AS MANAGED BY FIAM LLC	1492505	0.03
208	EMERGING MARKETS GROWTH FUND, INC.	1479182	0.03
209	VALIC COMPANY I INTERNATIONAL GROWTH FUND MANAGED BY MORGAN STANLEY INVESTMENT MANAGEMENT INC	1476545	0.03
210	IVY EMERGING MARKETS EQUITY FUND	1470934	0.03
211	SOCIETE GENERALE - ODI	1453306	0.03
212	UBS (LUX) KEY SELECTION SICAV - ASIAN EQUITIES (USD)	1429521	0.03
213	THORNBURG DEVELOPING WORLD FUND	1425301	0.03
214	ROUTE ONE FUND I, L.P.	1424928	0.03
215	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF NOMURA INDIA STOCK MOTHER FUND	1417534	0.03
216	T. ROWE PRICE INSTITUTIONAL EMERGING MARKETS EQUITY FUND	1415115	0.03
217	PUTNAM GLOBAL EQUITY FUND	1403242	0.03
218	JPMORGAN INDIAN INVESTMENT TRUST PLC	1398812	0.03
219	SIMCAH PARTNERS LP	1378000	0.02
220	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRUSTEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY UBS GLOBAL ASSET MANAGEMENT	1377212	0.02
221	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE INDIA EQUITY FUND	1364220	0.02
222	F & C INVESTMENT TRUST PLC	1361142	0.02
223	T. ROWE PRICE FUNDS SICAV-ASIAN EX-JAPAN EQUITY FUND	1360217	0.02
224	RETAIL EMPLOYEES SUPERANNUATION PTY. LIMITED AS TRUSTEE FOR RETAIL EMPLOYEES SUPERANNUATION TRUST	1356495	0.02
225	INVESCO ASIA CONSUMER DEMAND FUND	1339551	0.02
226	UNIVERSITY OF NOTRE DAME DU LAC	1333635	0.02
227	EQ ADVISORS TRUST - EQ/MFS INTERNATIONAL GROWTH PORTFOLIO	1319587	0.02
228	LF WALES PP GLOBAL OPPORTUNITIES EQUITY FUND	1319286	0.02
229	EATON VANCE TAX-MANAGED GLOBAL DIVERSIFIED EQUITY INCOME FUND	1303885	0.02
230	FLORIDA RETIREMENT SYSTEM - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC. (EMERGING MARKETS)	1297504	0.02
231	DEKA INTERNATIONAL S.A. RE DEKALUXTEAM-AKTIEN ASIEN	1291140	0.02
232	THE GENESIS EMERGING MARKETS INVESTMENT COMPANY	1290154	0.02
233	WILLIAM BLAIR EMERGING MARKETS LEADERS COLLECTIVE INVESTMENT FUND	1288870	0.02
234	CLSA GLOBAL MARKETS PTE. LTD.	1288467	0.02
235	POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	1271125	0.02
236	PRINCIPAL ASIA PACIFIC DYNAMIC INCOME FUND	1269559	0.02
237	SCHRODER INTERNATIONAL SELECTION FUND ASIAN EQUITY YIELD	1269365	0.02
238	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS ASIA	1268414	0.02
239	VALIANT INDIA OPPORTUNITIES LTD	1261736	0.02
240	NINETY ONE GLOBAL STRATEGY FUND - ASIAN EQUITY FUND	1243674	0.02
241	FSSA ASIAN GROWTH FUND AS A SUB FUND OF FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC	1242293	0.02
242	GKFF VENTURES	1228648	0.02
243	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM SELECT EMERGING MARKETS EQUITY COMMINGLED POOL	1227758	0.02

244	EQUITY TRUSTEES LIMITED AS RESPONSIBLE ENTITYFOR T. ROWE PRICE GLOBAL EQUITY FUND	1215722	0.02
245	SANFORD C. BERNSTEIN FUND, INC.	1213028	0.02
246	FIDELITY GLOBAL INVESTMENT FUND-ASIA PACIFIC EQUITY FUND	1211619	0.02
247	CAPITAL GROUP EUROPACIFIC GROWTH TRUST (US)	1210353	0.02
248	GLOBAL EMERGING MARKETS DISCOVERY FUND, LLC	1206331	0.02
249	UBS EMERGING MARKETS EQUITY OPPORTUNITY FUND	1206264	0.02
250	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS: FIAM OVERSEAS COMMINGLED POOL	1196900	0.02
251	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	1188318	0.02
252	SCHRODER PACIFIC EMERGING MARKETS FUND	1188130	0.02
253	RBC FUNDS (LUX) - EMERGING MARKETS EQUITY FUND	1182676	0.02
254	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INTERNATIONAL FUND AS MANAGED BY WILLIAM BLAIR & COMPANY, L.L.C.	1169638	0.02
255	AB FCP I - EMERGING MARKETS GROWTH PORTFOLIO	1161697	0.02
256	FIRST SENTIER INVESTORS MPF UMBRELLA FUND - FSSA MPF ASIA REGION EQUITY FUND	1161230	0.02
257	WASATCH EMERGING MARKETS SELECT FUND	1149846	0.02
258	FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC : FIDELITY INTERNATIONAL EQUITY CENTRAL FUND	1145300	0.02
259	NGS SUPER	1130335	0.02
260	FIDELITY FUNDS-EMERGING MARKETS POOL 2	1119648	0.02
261	JPMORGAN PACIFIC SECURITIES FUND	1109055	0.02
262	FIDELITY GLOBAL EMERGING MARKETS FUND	1102467	0.02
263	HSBC INDIAN EQUITY MOTHER FUND	1100000	0.02
264	EMERGING MARKETS EQUITY FUND	1094143	0.02
265	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	1090080	0.02
266	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN INDIA FUND	1090000	0.02
267	EASTSPRING INVESTMENTS INDIA FUND	1086203	0.02
268	AB SUSTAINABLE INTERNATIONAL THEMATIC FUND, INC.	1085071	0.02
269	SCHRODER INTERNATIONAL SELECTION FUND BRIC [BRAZIL, RUSSIA, INDIA, CHINA]	1083663	0.02
270	DENDANA INVESTMENTS (MAURITIUS) LIMITED	1074522	0.02
271	SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO 21	1063998	0.02
272	BRANDES EMERGING MARKETS VALUE FUND	1062300	0.02
273	LO FUNDS - ASIA HIGH CONVICTION	1051671	0.02
274	VANGUARD VARIABLE INSURANCE FUND INTERNATIONAL PORTFOLIO, A SERIES OF VANGUARD VARIABLE INSURANCE FUNDS	1050976	0.02
275	IMCO EMERGING MARKETS PUBLIC EQUITY LP - SCHRODER INVESTMENT MANAGEMENT NORTH AMERICA INC.	1018351	0.02
276	BNY MELLON GLOBAL EQUITY FUND	1012354	0.02
277	WILLIAM BLAIR INTERNATIONAL GROWTH FUND	1009432	0.02
278	AMERICAN CENTURY WORLD MUTUAL FUNDS INC - FOCUSED GLOBAL GROWTH FUND	1003760	0.02
279	VFM EMERGING MARKETS TRUST	1001657	0.02
280	BLACKROCK ENHANCED INTERNATIONAL DIVIDEND TRUST	994804	0.02
281	AIA SINGAPORE PRIVATE LIMITED - AIA ACORNS OF ASIA FUND EQ	990360	0.02
282	BLACKROCK EMERGING MARKETS FUND	983532	0.02
283	NTUC LIFEP ASIAN EQUITY ACTIVE	983288	0.02
284	QUILTER INVESTORS ASIA PACIFIC (EX JAPAN) EQUITY FUND A SUB FUND OF QUILTER INVESTORS OEIC	980607	0.02
285	JPMORGAN INDIA FUND	978297	0.02
286	LLOYD GEORGE INVESTMENT COMPANY PUBLIC LIMITED COMPANY - LG GLOBAL EMERGING MARKETS HIGH YIELD FUND	976411	0.02
287	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	976170	0.02
288	LGT SELECT FUNDS - LGT SELECT EQUITY EMERGING MARKETS	975227	0.02
289	THREADNEEDLE INVESTMENT FUNDS ICVC ASIA FUND	969564	0.02
290	FIDELITY FUNDS - EMERGING ASIA POOL	967101	0.02
291	MAWER COLLECTIVE INVESTMENT TRUST	958740	0.02
292	FAST - EMERGING MARKETS FUND	956572	0.02
293	SCHRODER INTERNATIONAL SELECTION FUND GLOBAL EMERGING MARKET OPPORTUNITIES	955288	0.02
294	WASHINGTON STATE INVESTMENT BOARD MANAGED BY BRANDES INVESTMENT PARTNERS, L.P.	936308	0.02
295	AMERICAN CENTURY WORLD MUTUAL FUNDS INC - INTERNATIONAL GROWTH FUND	933330	0.02
296	THE INDIA FUND INC	927751	0.02
297	JPMORGAN ASIA GROWTH FUND	925051	0.02
298	FIDELITY INVESTMENT TRUST FIDELITY EMERGING ASIA FUND	915745	0.02
299	AMERICAN CENTURY WORLD MUTUAL FUNDS INC - NT EMERGING MARKETS FUND	914709	0.02
300	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	910746	0.02
301	MISSOURI EDUCATION PENSION TRUST MANAGED BY MFS INVESTMENT MANAGEMENT	906332	0.02
302	DREYFUS BNY MELLON FUNDS, INC.-DREYFUS GLOBAL EMERGING MARKETS FUND	905714	0.02
303	ABERDEEN NEW INDIA INVESTMENT TRUST PLC	904229	0.02
304	SHINSEI UTI INDIA FUND (MAURITIUS) LIMITED	903218	0.02
305	TATA INDIAN OPPORTUNITIES FUND	900000	0.02
306	HOSTPLUS POOLED SUPERANNUATION TRUST TROWE PRICE	896857	0.02
307	FIDELITY FUNDS - GLOBAL FINANCIAL SERVICES POOL	881486	0.02
308	GW&K EMERGING MARKETS EQUITY FUND	877400	0.02
309	PFA KAPITALFORENING AFDELING 24 - PFA EMERGING MARKETS AKTIER	875352	0.02
310	FIDELITY ADVISOR SERIES VIII FIDELITY ADVISOR DIVERSIFIED INTERNATIONAL FUND	874142	0.02
311	CTBJ LTD ATF THE SUMITOMO TRUST & BANKING CO LTD ATF DAIWA SUMIGIN GLOBAL BALANCED FUND TROW FLEMING INTERNATIONAL EQUITY MOTHER FUND	871273	0.02
312	INVESCO ASIA OPPORTUNITIES EQUITY FUND	868048	0.02
313	WILLIAM BLAIR SICAV	865848	0.02
314	CALVERT WORLD VALUES FUND INC- CALVERT INTERNATIONAL EQUITY FUND	864614	0.02
315	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF SANDS CAPITAL EMERGING MARKETS GROWTH CIT	864436	0.02
316	MANULIFE WORLD INVESTMENT FUND	857451	0.02
317	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	856717	0.02
318	THREADNEEDLE INVESTMENT FUNDS ICVC GLOBAL SELECT FUND	855937	0.02
319	AMERICAN CENTURY WORLD MUTUAL FUNDS INC - NT INTERNATIONAL GROWTH FUND	854480	0.02
320	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD - BRANDES INVESTMENT PARTNERS	846290	0.02
321	NINETY ONE GLOBAL STRATEGY FUND - EMERGING MARKETS EQUITY FUND	829509	0.02
322	BARING EMERGING MARKETS UMBRELLA FUND SUB FUND BARING GLOBAL EMERGING MARKETS FUND	828121	0.01
323	ABN AMRO FUNDS	813674	0.01
324	NEW YORK LIFE INSURANCE COMPANY	809253	0.01
325	MACKENZIE INTERNATIONAL DIVIDEND FUND	803259	0.01
326	EMERGING MARKETS ALPHA TILTS FUND B	797201	0.01
327	THREADNEEDLE (LUX) - GLOBAL SELECT	796793	0.01
328	GRANDEUR PEAK INTERNATIONAL STALWARTS FUND	781791	0.01
329	MAINSTAY VP MACKAY INTERNATIONAL EQUITY PORTFOLIO	769607	0.01
330	NINETY ONE FUNDS SERIES II - ASIA PACIFIC FRANCHISE FUND	768382	0.01
331	INVESTERINGSFORENINGEN DANSKE INVEST	765488	0.01
332	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	764097	0.01
333	SCHRODER GLOBAL EMERGING MARKETS FUND	761499	0.01
334	VARIABLE INSURANCE PRODUCTS FUND: OVERSEAS PORTFOLIO	760791	0.01
335	FIDELITY EMERGING MARKETS EQUITY MULTI-ASSET BASE FUND	760459	0.01
336	WILLIAM BLAIR EMERGING MARKETS GROWTH FUND	760203	0.01
337	BMO EMERGING MARKETS FUND	757753	0.01
338	SCHRODER ASIAN TOTAL RETURN INVESTMENT COMPANY PLC	755772	0.01
339	NINETY ONE GLOBAL SELECT LLC - NINETY ONE EMERGING MARKETS EQUITY FUND	745282	0.01
340	KIM PRIVATE PRIME GLOBAL EQUITY MASTER INVESTMENT TRUST 3	743057	0.01
341	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	741255	0.01
342	TOKIO MARINE LIFE INSURANCE SINGAPORE LTD. - PAR SCHRODERS	739763	0.01
343	JPMORGAN SAR ASIAN FUND	739609	0.01
344	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	739065	0.01
345	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E56) 00968-0013	737671	0.01
346	SUPERANNUATION ARRANGEMENTS OF THE UNIVERSITY OF LONDON	715835	0.01
347	IG MACKENZIE PAN ASIAN EQUITY FUND	708146	0.01
348	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL	706555	0.01
349	FLOSSBACH VON STORCH - GLOBAL QUALITY	706000	0.01
350	BRIGHTHOUSE FUNDS TRUST I - MFS RESEARCH INTERNATIONAL PORTFOLIO	704243	0.01
351	SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST EQUITY	700000	0.01
352	INVESTERINGSFORENINGEN MULTI MANAGER INVEST NYE AKTIEMARKEDER AKK	694836	0.01
353	BARCLAYS MULTI-MANAGER FUND PLC	685535	0.01
354	FSSA ASIA FOCUS FUND AS A SUB FUND OF FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC	683209	0.01
355	PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	680465	0.01
356	CANDRIAM EQUITIES L - EMERGING MARKETS	680000	0.01
357	C WORLDWIDE	679062	0.01
358	LF ACCESS GLOBAL EQUITY FUND - NEWTON	676056	0.01
359	VERDIPAPIRFONDET NORDEA GLOBAL	674891	0.01
360	UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	668585	0.01
361	VALIANT MAURITIUS PARTNERS LIMITED	655796	0.01
362	NORDEA ASIAN STARS FUND	652069	0.01
363	NVIT MULTI-MANAGER INTERNATIONAL GROWTH FUND	637976	0.01
364	FIDELITY INVESTMENT TRUST FIDELITY INTERNATIONAL CAPITAL APPRECIATION K6 FUND	633114	0.01
365	MORGAN STANLEY INSTITUTIONAL FUND INC. DEVELOPING OPPORTUNITY PORTFOLIO	631414	0.01
366	MAWER EMERGING MARKETS EQUITY FUND	630963	0.01
367	WILLIAM BLAIR EMERGING MARKETS LEADERS FUND	628943	0.01

368	MFS GLOBAL GROWTH FUND	627627	0.01
369	MERCER NON-US CORE EQUITY FUND	627070	0.01
370	TCORPIM EMERGING MARKET SHARE FUND	618978	0.01
371	EMERGING MARKETS ALPHA TILTS-ENHANCED FUND	616095	0.01
372	MDPIM INTERNATIONAL EQUITY POOL	613884	0.01
373	JPMORGAN ASIA GROWTH & INCOME PLC	612376	0.01
374	LOBCO LIMITED	610336	0.01
375	CARMIGNAC PORTFOLIO	610013	0.01
376	TT EMERGING MARKETS EQUITY FUND	608350	0.01
377	STICHTING PENSIOENFONDS HORECA & CATERING	607019	0.01
378	MERCER EMERGING MARKETS EQUITY FUND	605563	0.01
379	WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	604878	0.01
380	HANDELSBANKEN GLOBAL SELEKTIV	600000	0.01
381	BORDER TO COAST EMERGING MARKETS EQUITY FUND, A SUB FUND OF BORDER TO COAST AUTHORISED CONTRACTUAL SCHEME	600000	0.01
382	FIDELITY FUNDS-ASIAN EQUITY POOL	599453	0.01
383	STICHTING PENSIOENFONDS HOOGOVENS PORTFOLIO C	597812	0.01
384	TT EMERGING MARKETS UNCONSTRAINED FUND	594823	0.01
385	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF SCHRODER INTERNATIONAL ALPHA TRUST	592440	0.01
386	FIDELITY EMERGING MARKETS OPPORTUNITIES INSTITUTIONAL TRUST	589586	0.01
387	ALPS/KOTAK INDIA GROWTH FUND	589279	0.01
388	SCHRODER INTERNATIONAL SELECTION FUND INDIAN EQUITY	584118	0.01
389	FIDELITY FUNDS - ASIAN SMALLER COMPANIES POOL	578644	0.01
390	TT EMERGING MARKETS OPPORTUNITIES FUND II LIMITED	576486	0.01
391	NOMURA FUNDS IRELAND PUBLIC LIMITED COMPANY- NOMURA FUNDS IRELAND - INDIA EQUITY FUND	575168	0.01
392	AUBREY CAPITAL MANAGEMENT ACCESS FUND - AUBREY GLOBAL EMERGING MARKETS OPPORTUNITIES FUND	571000	0.01
393	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST - MFS INTERNATIONAL EQUITY FUND	568049	0.01
394	ZURICH ASSURANCE LTD	566662	0.01
395	THE NORTHERN TRUST COMPANY AS TRUSTEE OF THE ILLINOIS MUNICIPAL RETIREMENT FUND	563249	0.01
396	MAINSTAY MACKAY INTERNATIONAL EQUITY FUND	559904	0.01
397	HSBC INDIEN	557758	0.01
398	MGI EMERGING MARKETS EQUITY FUND - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC	556808	0.01
399	BAYVK A2 FONDS	555870	0.01
400	INVESTERINGSFORENINGEN BANKINVEST, EMERGING MARKETS AKTIER KL	555008	0.01
401	BLACKROCK GLOBAL FUNDS ASIAN DRAGON FUND	553491	0.01
402	MATTHEWS ASIA FUNDS - ASIA EX JAPAN DIVIDEND FUND	552970	0.01
403	SEATOWN SWORDFISH PTE. LTD.	550000	0.01
404	SCOTTISH EQUITABLE PLC	548548	0.01
405	CAPITAL GROUP INTERNATIONAL ALL COUNTRIES EQUITY TRUST (US)	546076	0.01
406	BNY MELLON GLOBAL EMERGING MARKETS FUND	542280	0.01
407	ERSTE ASSET MANAGEMENT GMBH - ERSTE STOCK GLOBAL	540000	0.01
408	STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN	535847	0.01
409	MORGAN STANLEY INVESTMENT FUNDS DEVELOPING OPPORTUNITY FUND	531061	0.01
410	SWEDBANK ROBUR ASIENFOND	530000	0.01
411	SUN LIFE EXCEL EMERGING MARKETS FUND	529968	0.01
412	FIRST SENTIER ASIAN BRIDGE FUND	526651	0.01
413	FLOSSBACH VON STORCH -GLOBAL EMERGING MARKETS EQUITIES	525000	0.01
414	GP EMERGING MARKETS STRATEGIES, LP	524568	0.01
415	MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND	518028	0.01
416	BNY MELLON NEWTON EMERGING MARKET EQUITY FUND	515250	0.01
417	JANUS HENDERSON GLOBAL RESEARCH FUND	512908	0.01
418	SSBT TAIPEI AS A CUSTODIAN FOR CATHAY LIFE INSURANCE CO.,LTD-CATHAY LIFE INSURANCE CO.,LTD.-CATHAY LIFE HIGH GROWTH FUND 3	512583	0.01
419	WILLIAM BLAIR INTERNATIONAL GROWTH COLLECTIVE FUND	508449	0.01
420	T. ROWE PRICE ASIAN EQUITY (EX-JAPAN)	508120	0.01
421	INDIA ACORN FUND LTD	501892	0.01
422	PICTET - EMERGING MARKETS	501200	0.01
423	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL FONDS	500527	0.01
424	T. ROWE PRICE ASIA OPPORTUNITIES TRUST	499011	0.01
425	ALASKA PERMANENT FUND	496975	0.01
426	NOMURA FUNDS IRELAND PLC/NOMURA FUNDS IRELAND - ASIA EX JAPAN HIGH CONVICTION FUND	492956	0.01
427	THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	485169	0.01
428	EMERGING MARKETS ALPHA TILTS FUND	482031	0.01
429	WILLIAM BLAIR EMERGING MARKETS LEADERS FUND LLC	480758	0.01
430	ISHARES CORE S&P BSE SENSEX INDIA ETF	478852	0.01
431	DRAGSA INDIA EQUITIES II LP	477696	0.01
432	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR GLOBAL OPPORTUNITY FUND N (FOR TAX-EXEMPT QII ONLY)	477473	0.01
433	WILLIAM BLAIR EMERGING MARKETS GROWTH FUND LLC	475206	0.01
434	FIDELITY INDIA FUND	474345	0.01
435	METZLER ASSET MANAGEMENT GMBH FOR MI FONDS K26	471232	0.01
436	JNL MULTI-MANAGER EMERGING MARKETS EQUITY FUND	470650	0.01
437	NEUBERGER BERMAN EMERGING MARKETS EQUITY FUND	468999	0.01
438	ASIA LANDMARK (S) FUND PTE. LTD.	466264	0.01
439	HEALTH EMPLOYEES SUPERANNUATION TRUST AUSTRALIA	463168	0.01
440	CALAMOS GLOBAL DYNAMIC INCOME FUND	461950	0.01
441	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF PENSION FUND ASSOCIATION MTBJ400039039-12	458362	0.01
442	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	456718	0.01
443	M.R.C. PENSION TRUST LIMITED - FIRST STATE	455440	0.01
444	1895 AANDELEN MACRO OPPORTUNITIES FONDS	449310	0.01
445	VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL CAPITAL APPRECIATION PORTFOLIO	448150	0.01
446	AMUNDI FUNDS EMERGING WORLD EQUITY	448143	0.01
447	EATON VANCE TAX-ADVANTAGED GLOBAL DIVIDEND INCOME FUND	447940	0.01
448	PENSION RESERVES INVESTMENT TRUST FUND	447590	0.01
449	DEUTSCHE ASSET MANAGEMENT S.A. FOR DWS INDIA	447377	0.01
450	BLACKROCK INDIA EQUITIES (MAURITIUS) LIMITED	445998	0.01
451	FIDELITY ADVISOR SERIES VIII - FIDELITY ADVISOR EMERGING ASIA FUND	444423	0.01
452	INVESTERINGSFORENINGEN SYDINVEST	444164	0.01
453	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO	443008	0.01
454	INVESTERINGSFORENINGEN NORDEA INVEST EMERGING STARS KL	442087	0.01
455	AMX MASTER - SANDS - EMERGING MARKETS GROWTH	439464	0.01
456	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	438709	0.01
457	FIDELITY INVESTMENT TRUST FIDELITY TOTAL EMERGING MARKETS FUND	435796	0.01
458	ASHOKA INDIA EQUITY INVESTMENT TRUST PLC	435500	0.01
459	AMERICAN FUNDS INSURANCE SERIES CAPITAL WORLD GROWTH AND INCOME FUND	433118	0.01
460	UBS EMERGING MARKETS EQUITY FUND	433113	0.01
461	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	431346	0.01
462	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS AXIOM EMERGING MKTS	430910	0.01
463	CARNEGIE INDIENFOND	430530	0.01
464	INVESCO INDIA EQUITY FUND	430000	0.01
465	GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	429350	0.01
466	LAKSHMI CAPITAL INVESTMENTS LIMITED	428709	0.01
467	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	427434	0.01
468	EMORY UNIVERSITY - MARCELLUS INVESTMENT MANAGERS PVT LTD	427085	0.01
469	SCHRODER INTERNATIONAL SELECTION FUND GLOBAL MULTI-ASSET INCOME	426672	0.01
470	ACTIVE ASIAN EQUITY FUND	424362	0.01
471	EASTSPRING INVESTMENTS INDIA EQUITY OPEN LIMITED	424047	0.01
472	T. ROWE PRICE FUNDS SICAV-ASIAN OPPORTUNITIES EQUITY FUND	412208	0.01
473	THE RAM FUND, LP	405840	0.01
474	QUILTER INVESTORS EMERGING MARKETS EQUITY GROWTH FUND A SUB FUND OF QUILTER INVESTORS OEIC	404450	0.01
475	CIFM ASIA PACIFIC ADVANTAGE FUND	403377	0.01
476	NORTHERN IRELAND LOCAL GOVERNMENT OFFICERS' SUPERANNUATION COMMITTEE	401447	0.01
477	GREAT-WEST EMERGING MARKETS EQUITY FUND	400215	0.01
478	T. ROWE PRICE FUNDS OEIC-GLOBAL FOCUSED GROWTH EQUITY FUND	400156	0.01
479	CALAMOS EVOLVING WORLD GROWTH FUND	399200	0.01
480	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	395122	0.01
481	NINETY ONE GLOBAL SELECT LLC - NINETY ONE INTERNATIONAL DYNAMIC EQUITY FUND	394802	0.01
482	KB EMERGING PRIVATE SECURITIES FUND (EQUITY)	394135	0.01
483	NEUBERGER BERMAN EMERGING MARKETS EQUITY MASTER FUND L.P.	392335	0.01
484	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	391388	0.01
485	NINETY ONE GLOBAL STRATEGY FUND - ASIA PACIFIC EQUITY OPPORTUNITIES FUND	385040	0.01
486	BLACKROCK GLOBAL FUNDS - INDIA FUND	384130	0.01
487	SCHRODER EMERGING MARKETS FUND (CANADA)	381362	0.01
488	BCT POOLED INVESTMENT FUND SERIES - DYNAMIC ASIAN EQUITY FUND	381023	0.01
489	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	379503	0.01
490	KIM PRIVATE NOBLE CLASS GLOBAL EQUITY MASTER INVESTMENT TRUST 3	378613	0.01
491	1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND	378510	0.01

492	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	377105	0.01
493	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)- WELLINGTON ASIAN OPPORTUNITIES FUND	372131	0.01
494	VOYA MULTI-MANAGER EMERGING MARKETS EQUITY FUND	371974	0.01
495	CLASS D SERIES OF GEF-PS, LP	370048	0.01
496	GENESIS EMERGING MARKETS LIMITED PARTNERSHIP	368970	0.01
497	SCHRODER INTERNATIONAL SELECTION FUND EMERGING MARKETS EQUITY ALPHA	367133	0.01
498	SCHRODER ASIAN ASSET INCOME FUND	364598	0.01
499	BLACKROCK INTERNATIONAL DIVIDEND FUND OF BLACKROCK FUNDS	364159	0.01
500	FIDELITY GLOBAL EMERGING MARKETS FUND (MANAGED FUND)	363956	0.01
501	NEW VERNON INDIA LIMITED	363390	0.01
502	MFS INTERNATIONAL EQUITY FUND II	361686	0.01
503	THE CONSOLIDATED EDISON RETIREMENT PLAN - RBC GLOBAL ASSET MANAGEMENT (U.S.) INC	360299	0.01
504	ABSL UMBRELLA UCITS FUND PLC - INDIA FRONTLINE EQUITY FUND	359439	0.01
505	MASSACHUSETTS INSTITUTE OF TECHNOLOGY BASIC RETIREMENT PLAN TRUST	359003	0.01
506	VONTOBEL FUND II - MTX SUSTAINABLE EMERGING MARKETS LEADERS X	358600	0.01
507	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST- MFS EMERGING MARKETS EQUITY FUND I	356870	0.01
508	ELO MUTUAL PENSION INSURANCE COMPANY	356100	0.01
509	PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO	352552	0.01
510	CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX)	352289	0.01
511	INVESTEC FUNDS SERIES IV - DIVERSIFIED GROWTH FUND	350491	0.01
512	NORTHWESTERN MUTUAL SERIES FUND, INC. - RESEARCH INTERNATIONAL CORE PORTFOLIO	349022	0.01
513	MANULIFE GLOBAL FUND - INDIA EQUITY FUND	348685	0.01
514	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB GLOBAL OPPORTUNITY MOTHER FUND	348563	0.01
515	ABERDEEN STANDARD OEIC II - ASI EMERGING MARKETS INCOME EQUITY FUND	347646	0.01
516	UBS FUND MANAGEMENT (LUXEMBOURG) S.A. FOR AND ON BEHALF OF UBS (LUX) EQUITY FUND - ASIAN CONSUMPTION (USD)	346984	0.01
517	AMP CAPITAL FUNDS MANAGEMENT LTD AS RESPONSIBLE ENTITY FOR THE FUTURE DIRECTIONS EMERGING MARKETS SHARE FUND-NINETYONE AUSTRALIA PTYLTD	342060	0.01
518	MIRAE ASSET ASIA GROWTH EQUITY FUND	340717	0.01
519	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE OF JPM BRICS5 MOTHER FUND	340554	0.01
520	JSS INVESTMENTFONDS II - JSS RESPONSIBLE EQUITY - INDIA	340535	0.01
521	NEWPORT ASIA ADVISORS FUND LP	337261	0.01
522	LPP I GLOBAL EQUITIES FUND	337055	0.01
523	FIDELITY INVESTMENT TRUST : FIDELITY PACIFIC BASIN FUND	337032	0.01
524	UBS FUND MANAGEMENT (LUXEMBOURG) S.A. FOR AND ON BEHALF OF UBS (LUX) INSTITUTIONAL FUND EMERGING MARKETS EQUITY	335070	0.01
525	DWS INDIA EQUITY FUND	335000	0.01
526	M&G GLOBAL EMERGING MARKETS FUND A SUB FUND OF M&G INVESTMENT FUNDS (7)	334390	0.01
527	MERCER EMERGING MARKETS FUND	333250	0.01
528	CUSTODY BANK OF JAPAN, LTD. STB DAIWA INDIA STOCK ACTIVE MOTHER FUND	331580	0.01
529	CAPITAL GROUP EMERGING MARKETS RESTRICTED EQUITY COMMON TRUST (US)	331183	0.01
530	TT EM UNCONSTRAINED OPPORTUNITIES FUND LIMITED	331049	0.01
531	RONDURE NEW WORLD FUND	328831	0.01
532	INVESTERINGSFORENINGEN DANSKE INVEST NYE MARKEDER KL	328128	0.01
533	BRANDES INSTITUTIONAL EQUITY TRUST	327752	0.01
534	T. ROWE PRICE RETIREMENT HYBRID TRUST-T. ROWE PRICE NON-U.S. EQUITIES TRUST	326233	0.01
535	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	322336	0.01
536	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH GENESIS ASSET MANAGERS LLC	321963	0.01
537	NVIT EMERGING MARKETS FUND	321423	0.01
538	FIDELITY ASIAN VALUES PLC	321110	0.01
539	THE EZRAH CHARITABLE TRUST	320000	0.01
540	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY INDIA EQUITY SELECTION MOTHER FUND	319684	0.01
541	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM/GE322-WASATCH ADVISORS INC	318950	0.01
542	MFS GLOBAL RESEARCH FUND	318333	0.01
543	T. ROWE PRICE GLOBAL GROWTH STOCK FUND	317138	0.01
544	LOCKHEED MARTIN CORPORATION MASTER RETIREMENTTRUST	316243	0.01
545	OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	316202	0.01
546	INCO ELECTED MASTER TRUST - WILLIAM BLAIR INVESTMENT MANAGEMENT, LLC	316000	0.01
547	BNY MELLON MULTI-ASSET GLOBAL BALANCED FUND	315437	0.01
548	SCHRODER ASIAN INCOME	314794	0.01
549	INTERNATIONAL OPPORTUNITY FUND I	314329	0.01
550	LO FUNDS - EMERGING HIGH CONVICTION	312097	0.01
551	SAS TRUSTEE CORPORATION POOLED FUND	307113	0.01
552	EAST CAPITAL - EAST CAPITAL GLOBAL EMERGING MARKETS SUSTAINABLE	305154	0.01
553	CHCP GLOBAL SECURITIES, L.P.	304508	0.01
554	GEMEQUITY	300000	0.01
555	UNION INVESTMENT LUXEMBOURG S.A. A/C UNIASIAPACIFIC	300000	0.01
556	GOLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTI-MANAGER EMERGING MARKETS EQUITY PORTFOLIO (AXIOM INTERNATIONAL INVESTORS LLC)	298826	0.01
557	BNY MELLON ORIENTAL FUND	298814	0.01
558	PUTNAM VT GLOBAL EQUITY FUND	297852	0.01
559	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-E	297423	0.01
560	BARING INTERNATIONAL UMBRELLA FUND SUB FUND BARING ASIA GROWTH FUND	296523	0.01
561	FIDELITY INTERNATIONAL EQUITY MULTI-ASSET BASE FUND	296500	0.01
562	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO - AXIOM	295620	0.01
563	GLOBAL EMERGING MARKETS ESG FUND - RESPONSIBLE EMERGING MARKETS EQUITY SCREENED ESG FUND	293524	0.01
564	PACIFIC SELECT FUND - INTERNATIONAL LARGE-CAP PORTFOLIO	290833	0.01
565	VERIZON MASTER SAVINGS TRUST - SANDS CAPITAL	290574	0.01
566	GRANDEUR PEAK EMERGING MARKETS OPPORTUNITIES FUND	290335	0.01
567	KBC EQUITY FUND	290156	0.01
568	MACQUARIE FUND SOLUTIONS - MACQUARIE EMERGING MARKETS FUND	286278	0.01
569	FIDELITY ACTIVE STRATEGY - ASIA FUND	284871	0.01
570	CUSTODY BANK OF JAPAN, LTD. RE: MATB ALLIANCE GLOBAL GROWTH OPPORTUNITIES MOTHER FUND	282955	0.01
571	PREMIER GLOBAL ALPHA GROWTH FUND	282333	0.01
572	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN AS MANAGED BY AXIOM INTERNATIONAL INVESTORSLLC	281770	0.01
573	CAPITAL GROUP AMERICAN BALANCED TRUST (US)	279814	0.01
574	MANULIFE INVESTMENT MANAGEMENT EMERGING MARKETS EQUITY POOLED FUND	277943	0.01
575	INDIA BLUECHIP (MAURITIUS) LTD	277255	0.01
576	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS - NTCC EMERGING MARKETS FUND FEBT	275945	0.01
577	THE NORTHERN TRUST COMPANY AS TRUSTEE OF THE ALLIANCE CAPITAL GROUP TRUST	275425	0.01
578	MAWER TAX EFFECTIVE BALANCED FUND	274500	0.00
579	RUSSELL INVESTMENT COMPANY PLC-RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FUND	273946	0.00
580	T. ROWE PRICE FUNDS SICAV-GLOBAL GROWTH EQUITY FUND	273478	0.00
581	INVESCO EMERGING MARKETS EQUITY TRUST	272310	0.00
582	GENESIS EMERGING MARKETS BUSINESS TRUST	270977	0.00
583	INVESTERINGSFORENINGEN DANSKE INVEST NYE MARKEDER-AKKUMULERENDE KL	270502	0.00
584	AXA WORLD FUNDS - MIX IN PERSPECTIVES	266565	0.00
585	VT HALO GLOBAL ASIAN CONSUMER FUND	265000	0.00
586	SUN LIFE EXCEL INDIA FUND	261060	0.00
587	BARINGS EASTERN TRUST	259916	0.00
588	SCHRODER MPF ASIAN FUND	259801	0.00
589	WCM FOCUSED EMERGING MARKETS FUND LP	257146	0.00
590	MFS INTERNATIONAL GROWTH LLC	256888	0.00
591	NEW VERNON FINANCIAL SECTOR FUND LP	254458	0.00
592	NEWPORT ASIA GROWTH AND INCOME FUND, LP	254288	0.00
593	BRIGHTHOUSE FUNDS TRUST I - LOOMIS SAYLES GLOBAL ALLOCATION PORTFOLIO	253745	0.00
594	INVESCO POOLED INVESTMENT FUND-ASIA FUND	252166	0.00
595	THE CIVIL SERVICE SUPERANNUATION FUND - I.G. INVESTMENT MANAGEMENT (HONG KONG) LIMITED	250783	0.00
596	UNIEM GLOBAL	250000	0.00
597	FIRST SENTIER INVESTORS ICVC - FSSA GLOBAL EMERGING MARKETS FOCUS FUND	249303	0.00
598	CAPITAL GROUP NEW WORLD FUND (LUX)	244725	0.00
599	THE PENSIONS TRUST	244497	0.00
600	EATON VANCE TAX-MANAGED GLOBAL DIVIDEND INCOME FUND	244406	0.00
601	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039080	243314	0.00
602	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY NEUBERGER BERMAN INVESTMENT ADVISERS LLC	242712	0.00
603	THE MASTER TRUST BANK OF JAPAN,LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076320	240006	0.00
604	TM STONEHAGE FLEMING INTERNATIONAL FUND	240000	0.00
605	JYSKE INVEST NYE AKTIEMARKEDER KL	239732	0.00
606	SKANDIA ASIEN	239493	0.00
607	T. ROWE PRICE ASIA OPPORTUNITIES FUND	239192	0.00
608	THE BOARD OF REGENTS OF THE UNIVERSITY OF TEXAS SYSTEM - EC LONGHORN LLC	238770	0.00
609	THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	237617	0.00
610	BNY MELLON GLOBAL EQUITY FUND	236555	0.00
611	DESTINATIONS INTERNATIONAL EQUITY FUND, A SERIES OF BRINKER CAPITAL DESTINATIONS TRUST	236037	0.00
612	MAKENA CAPITAL HOLDINGS B, L.P.	235123	0.00
613	BUMA-UNIVERSAL-FONDS I	235089	0.00
614	ABS DIRECT EQUITY FUND LLC - INDIA SERIES 1	235000	0.00
615	VARIABLE INSURANCE PRODUCTS FUND GROWTH PORTFOLIO	234578	0.00

616	COUNSEL INTERNATIONAL GROWTH	233780	0.00
617	SUNAMERICA SERIES TRUST- SA FIDELITY INSTITUTIONAL AM INTERNATIONAL GROWTH PORTFOLIO	232900	0.00
618	GLOBAL OPPORTUNITY FUND I	232303	0.00
619	RUSSELL INVESTMENT COMPANY EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	231506	0.00
620	LOCAL AUTHORITIES SUPERANNUATION FUND	230220	0.00
621	TELSTRA SUPER PTY LTD AS TRUSTEE FOR TELSTRA SUPERANNUATION SCHEME	230099	0.00
622	OMERS ADMINISTRATION CORPORATION - OAC CUSTODY ACCOUNT (SCV6)	228982	0.00
623	SPDR PORTFOLIO EMERGING MARKETS ETF	228478	0.00
624	UBS (LUX) KEY SELECTION SICAV - GLOBAL EQUITIES (USD)	227413	0.00
625	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) EQUITY FUND - EMERGING ASIA (USD)	227209	0.00
626	MFS VARIABLE INSURANCE TRUST II-MFS INTERNATIONAL GROWTH PORTFOLIO	226884	0.00
627	BARON INTERNATIONAL GROWTH FUND	225800	0.00
628	BROWN ADVISORY - SOMERSET EMERGING MARKETS FUND	225183	0.00
629	COMGEST GROWTH PLC - COMGEST GROWTH INDIA	224368	0.00
630	JANA EMERGING MARKETS SHARE TRUST	222033	0.00
631	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E45)00961-0016	222000	0.00
632	FIAM SELECT EMERGING MARKETS EQUITY FUND, LP	221969	0.00
633	VAN ECK WORLDWIDE INSURANCE TRUST - WORLDWIDEEMERGING MARKETS FUND.	221200	0.00
634	NATIONAL WESTMINSTER BANK PLC AS DEPOSITARY OF HENDERSON ASIA PACIFIC CAPITAL GROWTH FUND	220577	0.00
635	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-BA-FONDS	220358	0.00
636	PRAGMA FUND SPC - EQUITIES SEGREGATED PORTFOLIO	220270	0.00
637	PRESCIENT GLOBAL FUNDS ICAV - ABAX GLOBAL EQUITY FUND	220000	0.00
638	BNP PARIBAS FUNDS EMERGING EQUITY	219343	0.00
639	SCHRODER INTERNATIONAL SELECTION FUND INDIAN OPPORTUNITIES	218006	0.00
640	GREAT EASTERN LIFE-SINGAPORE LIFE INSURANCE FUND-PAR-LION GLOBAL EQUITY	217824	0.00
641	FIDELITY KOREA - INDIA EQUITY INVESTMENT TRUST - MOTHER	217585	0.00
642	FIDELITY INSTITUTIONAL AM INTERNATIONAL CORE CIT	217454	0.00
643	FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIDELITY INTERNATIONAL DISCOVERY COMMINGLED POOL	216873	0.00
644	LEGG MASON FUNDS ICVC - LEGG MASON IF MARTIN CURRIE ASIA UNCONSTRAINED FUND	212735	0.00
645	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON ASIAN GROWTH FUND	212584	0.00
646	FIDELITY INVESTMENT TRUST : FIDELITY WORLDWIDE FUND	212324	0.00
647	NATIXIS INTERNATIONAL FUNDS (LUX) I - WCM GLOBAL EMERGING MARKETS EQUITY FUND	211894	0.00
648	FIDELITY ADVISOR SERIES VIII FIDELITY ADVISOR OVERSEAS FUND	210584	0.00
649	MATTHEWS ASIA FUNDS - ASIA DIVIDEND FUND	210482	0.00
650	DANSKE INVEST SICAV - GLOBAL EMERGING MARKETS	210029	0.00
651	FIM EMERGING MARKETS ESG FUND	210000	0.00
652	OP-INDIA FUND	209965	0.00
653	MANULIFE EMERGING MARKETS FUND	209494	0.00
654	KENTUCKY RETIREMENT SYSTEMS	209081	0.00
655	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF ALLIANCEBERNSTEIN EMERGING MARKETS GROWTH STOCK MOTHER FUND	206173	0.00
656	M.R.B.B OR MAATSCHAPPIJ VOOR ROEREND BEZIT VAN DE BOERENBOND CVBA	204306	0.00
657	CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX)	203849	0.00
658	SCHRODER EMERGING MARKETS FUND	202684	0.00
659	JPMORGAN (TAIWAN) ASIA FUND	201012	0.00
660	C WORLDWIDE INDIA	200145	0.00
661	FIDELITY FAR EAST FUND	199962	0.00
662	MULTI-ADVISOR FUNDS GLOBAL EMERGING MARKETS GROWTH FUND	199332	0.00
663	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE OF THE RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHARES FUND MANAGED BY RUSSELL INVESTMENTS IMPLEMENTATION S	197927	0.00
664	NEUBERGER BERMAN INVESTMENT FUNDS PLC/NEUBERGER BERMAN EMERGING MARKETS EQUITY FUND	196136	0.00
665	GMO EMERGING MARKETS FUND, A SERIES OF GMO TRUST	195803	0.00
666	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION-15407	195234	0.00
667	AXA WORLD FUNDS-FRAMLINGTON EMERGING MARKETS	194800	0.00
668	ALLIANCEBERNSTEIN DELAWARE BUSINESS TRUST - AB EMERGING MARKETS STRATEGIC CORE EQUITY SERIES	194696	0.00
669	CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA)	194096	0.00
670	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	193483	0.00
671	MACKENZIE EMERGING MARKETS FUND	192778	0.00
672	JPMORGAN GLOBAL MACRO OPPORTUNITIES FUND	191812	0.00
673	SPP EMERGING MARKETS SRI	190748	0.00
674	LEGG MASON MARTIN CURRIE EMERGING MARKETS FUND	189806	0.00
675	ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS ET POLICIERES DE LA VILLE DE MONTREAL	189805	0.00
676	VALUEQUEST INDIA MOAT FUND LIMITED	188685	0.00
677	INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS	187982	0.00
678	MIRAE ASSET SOLOMON ASIA PACIFIC CONSUMER EQUITY INVESTMENT TRUST NO. 1	187274	0.00
679	SCHRODER INSTITUTIONAL DEVELOPING MARKETS FUND	186953	0.00
680	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	186205	0.00
681	3M EMPLOYEE RETIREMENT INCOME PLAN TRUST - WILLIAM BLAIR	185143	0.00
682	MAGNA UMBRELLA FUND PLC	185048	0.00
683	AMC EXPERT FUND - BCV GLOBAL EMERGING EQUITY ESG	185000	0.00
684	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	184290	0.00
685	QUAESTIO SOLUTIONS FUNDS	183996	0.00
686	MIRAE ASSET ASIA SECTOR LEADER EQUITY FUND	183891	0.00
687	MIRAE ASSET INDIA BLUE CHIP EQUITY MASTER INVESTMENT TRUST	183400	0.00
688	CI ASIAN TIGER FUND	183264	0.00
689	SPIRIT SUPER	182992	0.00
690	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	182588	0.00
691	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	181682	0.00
692	AMERICAN FUNDS INSURANCE SERIES INTERNATIONALGROWTH AND INCOME FUND	181468	0.00
693	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY	179617	0.00
694	EQUIPSUPER	179554	0.00
695	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR T.ROWE PRICE GLOBAL EX JAPAN FOCUSED GROWTH EQUITY MOTHER FUND	179238	0.00
696	EDMOND DE ROTHSCHILD INDIA	178020	0.00
697	FONDITALIA EQUITY GLOBAL EMERGING MARKETS	177927	0.00
698	CARNEGIE ASIA	177000	0.00
699	MASSMUTUAL SELECT T. ROWE PRICE INTERNATIONAL EQUITY FUND	175702	0.00
700	AB VARIABLE PRODUCTS SERIES FUND, INC. - AB GLOBAL THEMATIC GROWTH PORTFOLIO	175424	0.00
701	CAPITAL GROUP WORLD GROWTH AND INCOME TRUST (US)	175205	0.00
702	BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND	174872	0.00
703	CALAMOS GLOBAL GROWTH AND INCOME FUND	174800	0.00
704	BMO INVESTMENT FUNDS (UK) ICVC II - BMO ASIA PACIFIC EQUITY FUND	173309	0.00
705	SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	172503	0.00
706	CHALLENGE FUNDS - CHALLENGE PACIFIC EQUITY FUND	172191	0.00
707	PACE INTERNATIONAL EMERGING MARKETS EQUITY INVESTMENTS MANAGED BY WILLIAM BLAIR AND COMPANY	171041	0.00
708	FILAO INVESTMENT MAURITIUS LTD	170000	0.00
709	SEI INSTITUTIONAL INVESTMENTS TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY WCM INVESTMENT MANAGEMENT	169794	0.00
710	STEWART INVESTORS GLOBAL EMERGING MARKETS SUSTAINABILITY LEADERS FUND (DST) A SERIES OF THE STEWART INVESTORS DELAWARE STATUTORY TRUST	169615	0.00
711	FIDELITY ASIASTAR FUND	169268	0.00
712	THREADNEEDLE INDIA FUND LIMITED	166897	0.00
713	UNIRAK EMERGING MARKETS	166000	0.00
714	NINETY ONE GLOBAL STRATEGY FUND -ASIA PACIFIC FRANCHISE FUND	165746	0.00
715	MIRAE ASSET TRIUMPH GLOBAL PROFESSIONAL INVESTMENT PRIVATELY PLACED EQUITY MASTER INVESTMENT TRUST 2	165575	0.00
716	CUSTODY BANK OF JAPAN, LTD. RE: STB JF INDIA EQUITY ACTIVE OPEN MOTHER FUND	162707	0.00
717	EDMOND DE ROTHSCHILD FUND - STRATEGIC EMERGING	162460	0.00
718	THREADNEEDLE SPECIALIST INVESTMENT FUNDS ICVC GLOBAL EXTENDED ALPHA FUND	162277	0.00
719	THE HPE EMERGING MARKETS EQUITY SUB-FUND	161265	0.00
720	NINETY ONE GLOBAL STRATEGY FUND - GLOBAL MULTI-ASSET SUSTAINABLE GROWTH FUND (EURO)	160261	0.00
721	NINETY ONE GLOBAL STRATEGY FUND - EMERGING MARKETS MULTI-ASSET FUND	160097	0.00
722	BANK OF EAST ASIA (TRUSTEES) LIMITED AS TRUSTEE TO BEA UNION INVESTMENT ASIA STRATEGIC GROWTH FUND	158563	0.00
723	EATON VANCE TAX-ADVANTAGED GLOBAL DIVIDEND OPPORTUNITIES FUND	156891	0.00
724	INVESTERINGSFORENINGEN C WORLDWIDE AFDELING ASIEN KL	155482	0.00
725	OP-EMERGING MIDDLE CLASS FUND	155310	0.00
726	EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	155132	0.00
727	AXA FRAMLINGTON EMERGING MARKETS FUND	154228	0.00
728	VANECK EMERGING MARKETS PORTFOLIO	154000	0.00
729	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	153451	0.00
730	UNIVERSITY OF WISCONSIN FOUNDATION - WASATCH ADVISORS, INC.	153375	0.00
731	TRUSTEES OF THE MINEWORKERS' PENSION SCHEME LIMITED - MINEWORKERS' PENSION SCHEME	151668	0.00
732	TCSBL AS TRUSTEE FOR MTBCL. AS TRUSTEE FOR TRUST AND CUSTODY SERVICES BANK, LTD. PENSION INVESTMENT FUND TRUST NUMBER 26	151637	0.00
733	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST - WILLIAM BLAIR AND COMPANY	151239	0.00
734	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS 415	150831	0.00
735	JANUS HENDERSON EMERGING MARKETS OPPORTUNITIES FUND	150707	0.00
736	SCHRODER ASIAN EQUITY YIELD FUND	150561	0.00
737	THE TIFF KEYSTONE FUND LP	150435	0.00
738	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	149762	0.00
739	NUCLEAR ELECTRIC INSURANCE LIMITED	147820	0.00

740	LF CANLIFE ASIA PACIFIC FUND	146200	0.00
741	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY GLOBAL EMERGING MARKETS EQUITY FUND	145914	0.00
742	CATHOLIC ENDOWMENT FUND L.P.	145909	0.00
743	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HONDA PENSION FUND MUTB400037408	144845	0.00
744	MANULIFE INTERNATIONAL EQUITY PRIVATE TRUST	144715	0.00
745	KLS SLOANE ROBINSON EMERGING MARKETS FUND	144341	0.00
746	MFS VARIABLE INSURANCE TRUST II- MFS RESEARCHINTERNATIONAL PORTFOLIO	144054	0.00
747	RAMS EQUITIES PORTFOLIO FUND-INDIA EQUITIES PORTFOLIO FUND	144000	0.00
748	RAIFFEISEN-NACHHALTIGKEIT-EMERGINGMARKETS-AKTIEN	143880	0.00
749	CAPITAL GROUP FUNDAMENTAL INVESTORS TRUST (US)	139556	0.00
750	MIRAE ASSET ASIA PACIFIC CONSUMER ADVANTAGE EQUITY INVESTMENT TRUST NO 1	139191	0.00
751	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH GLOBAL SHARES FUND 7	139040	0.00
752	APAH CAPITAL MASTER FUND	138900	0.00
753	DELTA MASTER TRUST	138860	0.00
754	TRINETRA EMERGING MARKETS GROWTH FUND	138546	0.00
755	AQUARIUS INTERNATIONAL FUND	137675	0.00
756	NORDEA EQUITY OPPORTUNITIES FUND	137243	0.00
757	ESSOR EMERGING MARKETS	136663	0.00
758	K INDIA OPPORTUNITIES FUND LIMITED CLASS R	136631	0.00
759	RAMS INVESTMENT UNIT TRUST - INDIA EQUITIES PORTFOLIO FUND II	136500	0.00
760	MFS INTERNATIONAL EQUITY FUND	136173	0.00
761	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE OF SCHRODER BRICS EQUITY MOTHER FUND	135374	0.00
762	FIDELITY ADVISOR SERIES I: FIDELITY ADVISOR EQUITY GROWTH FUND	135292	0.00
763	EMERGING MARKETS PORTFOLIO A SERIES OF THE PACIFIC SELECT FUND	133828	0.00
764	PREMIER INVESTMENT FUND LIMITED	133684	0.00
765	COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED - BRITISH COAL STAFF SUPERANNUATION SCHEME	133101	0.00
766	INTERFUND EQUITY GLOBAL EMERGING MARKETS	132095	0.00
767	IBM DIVERSIFIED GLOBAL EQUITY FUND	130626	0.00
768	CALAMOS INTERNATIONAL GROWTH FUND	130400	0.00
769	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	130283	0.00
770	INVESCO EMERGING MARKETS EQUITY FUND, LP	130118	0.00
771	BRANDES EMERGING MARKETS VALUE FUND	129567	0.00
772	KAPITALFORENINGEN MP INVEST, ASIEN EX. JAPAN AKTIER	129528	0.00
773	JPMORGAN CHASE RETIREMENT PLAN	129004	0.00
774	ADVANCED SERIES TRUST - AST MFS GROWTH ALLOCATION PORTFOLIO	128770	0.00
775	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE OF THE RUSSELL INVESTMETS INTERNATIONAL SHARES FUND - MANAGED BY RUSSELL INVESTMENTS IMPLEMENTATION SERVICE	128311	0.00
776	JANUS HENDERSON GLOBAL RESEARCH PORTFOLIO	128258	0.00
777	MGTS AFH DA ASIA EX JAPAN EQUITY FUND MANAGED BY JPMORGAN ASSET MANAGEMENT LIMITED	127597	0.00
778	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF QII ALLIANCEBERNSTEIN EMERGING GROWTH EQUITY MOTHER FUND	127037	0.00
779	BVK PERSONALVORSORGE DES KANTONS ZURICH	126811	0.00
780	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR JF ASIA HIGH GROWTH MOTHER FUND	126660	0.00
781	AMUNDI FUNDS ASIA EQUITY CONCENTRATED	126201	0.00
782	MANULIFE DIVERSIFIED INVESTMENT FUND	126000	0.00
783	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FRANK RUSSELL INVESTMENTS (JAPAN) LIMITED INTERNATIONAL EQUITY FUND 509002-1	125843	0.00
784	QIC LISTED EQUITIES FUND	125412	0.00
785	SCHRODER GLOBAL EMERGING MARKETS FUND	125328	0.00
786	LAFAYETTE UCITS ICAV - DALTON ASIA PACIFIC UCITS FUND	125306	0.00
787	SELECT INVESTMENT SERIES III SICAV - T.ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY FUND	125031	0.00
788	MFS EMERGING MARKETS EQUITY TRUST	124968	0.00
789	WILLIAM BLAIR EMERGING MARKETS LEADERS POOLED FUND	124560	0.00
790	CALAMOS GLOBAL TOTAL RETURN FUND	124200	0.00
791	VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	123784	0.00
792	FIDUCIAN INDIA FUND	123574	0.00
793	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EMERGING MARKETS	121938	0.00
794	MFS MERIDIAN FUNDS - EMERGING MARKETS EQUITY FUND	120771	0.00
795	ALLARD GROWTH FUND	120498	0.00
796	GLOBAL EMERGING MARKETS ESG FUND - RESPONSIBLE EMERGING MARKETS EQUITY ESG FUND	120212	0.00
797	NATIONAL ELEVATOR INDUSTRY PENSION PLAN	120117	0.00
798	LF WALES PP EMERGING MARKETS EQUITY FUND	120090	0.00
799	UNIASIA	120000	0.00
800	AMERICAN CENTURY VARIABLE PORTFOLIOS INC -VP INTERNATIONAL FUND	119000	0.00
801	JANUS HENDERSON INTERNATIONAL RESEARCH EQUITY PORTFOLIO	117851	0.00
802	CONSULTING GROUP CAPITAL MARKETS FUNDS - EMERGING MARKETS EQUITY FUND	117780	0.00
803	ST. JAMES'S PLACE BALANCED MANAGED UNIT TRUST MANAGED BY GRANTHAM, MAYO, VAN OTTERLOO & CO. LLC	117706	0.00
804	BLACKROCK GLOBAL FUNDS ASIA PACIFIC EQUITY INCOME FUND	116979	0.00
805	ACTIVE M EMERGING MARKETS EQUITY FUND	116925	0.00
806	PREMIER GLOBAL OPTIMUM INCOME FUND	115743	0.00
807	BANK OF EAST ASIA (TRUSTEES) LIMITED AS TRUSTEE TO BEA UNION INVESTMENT ASIA PACIFIC MULTI INCOME FUND	115565	0.00
808	CUSTODY BANK OF JAPAN, LTD. RE: CMA MFS GLOBAL EX-JAPAN GROWTH MOTHER FUND	115393	0.00
809	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	114719	0.00
810	DFA INTERNATIONAL CORE EQUITY FUND	114567	0.00
811	DANSKE INVEST SICAV - INDIA	113600	0.00
812	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF SCHRODER GLOBAL EMERGING EQUITY MOTHER FUND	113492	0.00
813	NINETY ONE FUNDS SERIES IV - EMERGING MARKETS EQUITY FUND	111170	0.00
814	LANSFORSAKRINGAR ASIENFOND	110691	0.00
815	AMG TRILOGY EMERGING MARKETS EQUITY FUND	109440	0.00
816	GOTHIC CORPORATION	109300	0.00
817	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING ASIA EQUITY	109232	0.00
818	VERDIPAPIRFONDET HOLBERG RURIK	109000	0.00
819	ALLIANCEBERNSTEIN INSTITUTIONAL FUND	106900	0.00
820	BNY MELLON ASIAN EQUITY FUND	105809	0.00
821	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TRUST	105619	0.00
822	ETFS RELIANCE INDIA NIFTY 50 ETF	104946	0.00
823	MIRAE ASSET INDIA SOLOMON EQUITY INVESTMENT TRUST 1	104914	0.00
824	VIRTUS NFJ EMERGING MARKETS VALUE FUND	104534	0.00
825	GRANDEUR PEAK INTERNATIONAL STALWARTS, L.P.	104276	0.00
826	MIRAE ASSET INDIA DISCOVERY EQUITY INVESTMENT TRUST 1	103969	0.00
827	PRINCIPAL FUNDS, INC. - INTERNATIONAL EMERGING MARKETS FUND	103193	0.00
828	STICHTING SHELL PENSIOENFONDS	102029	0.00
829	ADVANCED SERIES TRUST - AST EMERGING MARKETS EQUITY PORTFOLIO	101803	0.00
830	AMALTAS CAPITAL INDIA FUND LLC	101309	0.00
831	MATTHEWS ASIA FUNDS - ASIA INNOVATIVE GROWTH FUND	101275	0.00
832	SCHRODER INSTITUTIONAL POOLED FUNDS - ASIAN EQUITY YIELD FUND	100391	0.00
833	MAINSTAY VP EMERGING MARKETS EQUITY PORTFOLIO	100000	0.00
834	PRIME SERIES SCHRODERS EM EQUITY FUND	99930	0.00
835	SELECT INVESTMENT SERIES III SICAV - T.ROWE PRICE RESPONSIBLE GLOBAL FOCUSED GROWTH EQUITY FUND	99815	0.00
836	SCHRODER INSTITUTIONAL POOLED FUNDS - ASIA EX JAPAN EX HK EQUITY FUND	99733	0.00
837	MASSMUTUAL SELECT OVERSEAS FUND	99578	0.00
838	CONSULTING GROUP CAPITAL MARKETS FUNDS - INTERNATIONAL EQUITY FUND	99517	0.00
839	LAZARD EMERGING MARKETS EQUITY BLEND PORTFOLIO	99204	0.00
840	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF PENSION FUND ASSOCIATION MTBJ400039039-99	98353	0.00
841	PRINCIPAL INTERNATIONAL EMERGING MARKETS SEPARATE ACCOUNT	98247	0.00
842	CORONATION GLOBAL EMERGING MARKETS FLEXIBLE (ZAR) FUND	98130	0.00
843	BLACKROCK ASIA SPECIAL SITUATIONS FUND	96743	0.00
844	INVESTERINGSFORENINGEN C WORLDWIDE AFDELING INDIEN KL	96079	0.00
845	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-,AFWERKINGS-EN GLASZETBEDRIJF	95871	0.00
846	GOLDMAN SACHS TRUST II - MULTI-MANAGER INTERNATIONAL EQUITY FUND	95783	0.00
847	MEDIOLANUM BEST BRANDS - PACIFIC COLLECTION	94976	0.00
848	MATTHEWS ASIA FUNDS - INDIA FUND	94504	0.00
849	KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	94365	0.00
850	FIDELITY HASTINGS STREET TRUST FIDELITY GROWTH DISCOVERY FUND	93676	0.00
851	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF MACQUARIE EMERGING MARKETS TRUST	92828	0.00
852	BNY MELLON GLOBAL OPPORTUNITIES FUND	92701	0.00
853	MFS EMERGING MARKETS EQUITY FUND	91201	0.00
854	FIDELITY INSTITUTIONAL FUNDS - SOUTH EAST ASIA FUND	90567	0.00
855	FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST	90500	0.00
856	SWISS REINSURANCE COMPANY LTD	88572	0.00
857	EASTSPRING INVESTMENTS-INDIA EQUITY FUND	88239	0.00
858	PUBLIC INDIA-GLOBAL EQUITY FUND	88000	0.00
859	POLICEMENS ANNUITY AND BENEFIT FUND OF CHICAGO	87991	0.00
860	CUSTODY BANK OF JAPAN, LTD. STB LGM INDIA EQUITY MOTHER FUND	87832	0.00
861	MIRAE ASSET ER GLOBAL PRIVATELY PLACED MASTER INVESTMENT TRUST 1	87534	0.00
862	T. ROWE PRICE GLOBAL GROWTH EQUITY POOL	87215	0.00
863	AUBREY GEMS PARTNERS, L.P.	87000	0.00

864	MORNINGSTAR INTERNATIONAL EQUITY FUND A SERIES OF MORNINGSTAR FUNDS TRUST	86887	0.00
865	BNY MELLON GLOBAL EMERGING MARKETS FUND	86792	0.00
866	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUND 6	86725	0.00
867	THE PENSION BOARDS-UNITED CHURCH OF CHRIST, INC.	86199	0.00
868	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) EQUITY FUND - ASIA (USD)	86081	0.00
869	ROBUSTA EMERGING MARKETS EQUITY FUND	84908	0.00
870	Q INDIA EQUITY FUND LIMITED	84600	0.00
871	JANUS HENDERSON EMERGING MARKETS FUND	83849	0.00
872	KIM PRIVATE PRIME GLOBAL EMERGING EQUITY MASTER INVESTMENT TRUST 1	83829	0.00
873	BETASHARES LEGG MASON EMERGING MARKETS FUND	83463	0.00
874	SEI GLOBAL MASTER FUND PLC - THE SEI EMERGING MARKETS EQUITY FUND	83355	0.00
875	PEAR TREE AXIOM EMERGING MARKETS WORLD EQUITY FUND	83226	0.00
876	CUSTODY BANK OF JAPAN, LTD. STB DAIWA INDO KABU MOTHER FUND	82700	0.00
877	SANLAM GLOBAL EMERGING MARKETS FUND	82621	0.00
878	VANECK ICAV - VANECK - EMERGING MARKETS EQUITY UCITS	82200	0.00
879	BMO INVESTMENTS III (IRELAND) PLC-BMO MULTI-STRATEGY GLOBAL EQUITY FUND	80711	0.00
880	CUSTODY BANK OF JAPAN, LTD. STB STATE BANK OF INDIA-INDIA EQUITY MOTHER FUND	80596	0.00
881	MINE SUPERANNUATION FUND	80102	0.00
882	GEMASIA	80000	0.00
883	ELLERSTON ASIAN INVESTMENTS LIMITED	79200	0.00
884	MIDAS ASIA LEADERS GROWTH STOCK SECURITIES MASTER INVESTMENT TRUST - EQUITY	79000	0.00
885	SCHRODER INTERNATIONAL SELECTION FUND ASIA PACIFIC EX-JAPAN EQUITY	78628	0.00
886	ADVANCED SERIES TRUST AST BLACKROCK GLOBAL STRATEGIES PORTFOLIO	78338	0.00
887	NIFTY INDIA FINANCIALS ETF	77843	0.00
888	SELECT INVESTMENT SERIES III SICAV-T.ROWE PRICE SUSTAINABLE GLOBAL GROWTH EQUITY FUND	77635	0.00
889	ORCA ASIA FUND	77554	0.00
890	AB CAP FUND,INC. - AB EMERGING MARKETS MULTI-ASSET PORTFOLIO	77167	0.00
891	INDIA EMERGING OPPORTUNITIES FUND LIMITED	77157	0.00
892	GMO IMPLEMENTATION FUND A SERIES OF GMO TRUST	77139	0.00
893	CUSTODY BANK OF JAPAN, LTD. STB UBS (JP) NEW MAJOR ECONOMIES EQUITY MOTHER FUND	77065	0.00
894	ALGER EMERGING MARKETS FUND	77000	0.00
895	CAPITAL GROUP GROWTH FUND OF AMERICA TRUST (US)	76237	0.00
896	MOOREA FUND - MULTI MANAGER EMERGING MARKETS EQUITY	76062	0.00
897	FONDITALIA EQUITY INDIA	75882	0.00
898	HSBC TRUSTEE (CAYMAN) LIMITED AS TRUSTEE OF FULLERTON VPIC FUND	75000	0.00
899	JANUS HENDERSON FUND - EMERGING MARKETS FUND	74879	0.00
900	FUBON NIFTY ETF	74222	0.00
901	OCEAN DIAL GATEWAY TO INDIA (MAURITIUS) LIMITED	74000	0.00
902	EMPLOYEES RETIREMENT SYSTEM OF TEXAS - SELF MANAGED PORTFOLIO	74000	0.00
903	FSSA ASIA OPPORTUNITIES FUND AS A SUB FUND OF FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC	73599	0.00
904	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	73037	0.00
905	ROBECO CAPITAL GROWTH FUNDS	72196	0.00
906	ADVISORS' INNER CIRCLE FUND III-NINETY ONE EMERGING MARKETS EQUITY FUND	70990	0.00
907	CADMOS - EMERGING MARKETS ENGAGEMENT FUND	70120	0.00
908	NN (L) ASIA INCOME	70000	0.00
909	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION MUTB400037061	69685	0.00
910	BLACKROCK ASIA FUND	69403	0.00
911	LCL ACTIONS EMERGENTS	69293	0.00
912	FIRST SENTIER INVESTORS ICVC - FSSA INDIAN SUBCONTINENT ALL-CAP FUND	69281	0.00
913	FIRST COMMERCIAL BANK IN ITS CAPACITY AS MASTER CUSTODIAN OF CAPITAL INDIA MEDIUM AND SMALL CAP EQUITY FUND	69000	0.00
914	T. ROWE PRICE GLOBAL GROWTH EQUITY TRUST	68396	0.00
915	SYDBANK A/S	68007	0.00
916	SCHRODER INTERNATIONAL OPPORTUNITIES PORTFOLIO - SCHRODER ASIA MORE(PLUS)	67678	0.00
917	TIFF GLOBAL EQUITY FUND, L.P.	67634	0.00
918	CAPITAL GROUP WORLD GROWTH AND INCOME (LUX)	67454	0.00
919	GLOBAL EX-US ALPHA TILTS FUND B	66537	0.00
920	SIIP INDIA OPPORTUNITIES FUND	66510	0.00
921	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	65782	0.00
922	NORTHCAPE CAPITAL GLOBAL EMERGING MARKETS FUND	65772	0.00
923	IG MACKENZIE PACIFIC INTERNATIONAL FUND	65750	0.00
924	ALQUITY SICAV - ALQUITY INDIAN SUBCONTINENT FUND	65688	0.00
925	OP-EMERGING ASIA FUND	65250	0.00
926	238 PLAN ASSOCIATES LLC	65186	0.00
927	CARE SUPER PTY LTD AS TRUSTEE FOR CARE SUPER	64650	0.00
928	NEUBERGER BERMAN EMERGING MARKETS EQUITY TRUST	64592	0.00
929	M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) GLOBAL EMERGING MARKETS FUND	64506	0.00
930	AB VARIABLE PRODUCTS SERIES FUND, INC. - AB INTERNATIONAL GROWTH PORTFOLIO	64415	0.00
931	SCHRODER INDIA EQUITY FUND	64261	0.00
932	TEACHERS RETIREMENT SYSTEM OF THE CITY OF NEW YORK	63855	0.00
933	FIDELITY INVESTMENT FUNDS ICVC FIDELITY EMERGING ASIA FUND	63780	0.00
934	NEWPORT ASIA GROWTH FUND, LP	63568	0.00
935	MANULIFE INVESTMENT MANAGEMENT II ICAV - MANULIFE GLOBAL EMERGING MARKETS EQUITY FUND	63476	0.00
936	IOOF INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST - TT INTERNATIONAL	63236	0.00
937	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ HIGH DIVIDEND ASIA PACIFIC EQUITY	63014	0.00
938	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - AUBREY CAPITAL MANAGEMENT LTD	63000	0.00
939	INVESCO ASIA ASSET ALLOCATION FUND	62685	0.00
940	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST- MFS INTERNATIONAL RESEARCH EQUITY FUND	62259	0.00
941	INDIA ACORN ICAV ASHOKA INDIA ESG FUND	61880	0.00
942	CITI RETIREMENT SAVINGS PLAN-WILLIAM BLAIR INVESTMENT MANAGEMENT LLC	61817	0.00
943	CITIGROUP PENSION PLAN - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC	61731	0.00
944	ALQUITY SICAV - ALQUITY ASIA FUND	61374	0.00
945	GLOBAL INCOME BUILDER PORTFOLIO	60961	0.00
946	AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND	60771	0.00
947	EASTSPRING INVESTMENTS INDIA BALANCED FUND	60700	0.00
948	AVANDA GLOBAL MULTI-ASSET MASTER FUND	60542	0.00
949	T. ROWE PRICE FUNDS OEIC-ASIAN OPPORTUNITIES EQUITY FUND	60529	0.00
950	FIRST TRUST INDIA NIFTY 50 EQUAL WEIGHT ETF	60247	0.00
951	GE PAR EQ AHY	59832	0.00
952	AMUNDI INVESTMENT FUNDS - EMERGING MARKETS EQUITY ENGAGEMENT	59429	0.00
953	MFS MERIDIAN FUNDS - ASIA EX-JAPAN FUND	59192	0.00
954	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ INDIA EQUITY	58814	0.00
955	BARON EMERGING MARKETS COLLECTIVE INVESTMENT FUND	57905	0.00
956	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR UBS (JP) EM HALO MOTHER FUND	57641	0.00
957	MIRAE ASSET TRIUMPH GLOBAL PRIVATE EQUITY MASTER INVESTMENT TRUST	57582	0.00
958	BARON EMERGING MARKETS FUND LTD.	57482	0.00
959	KB INDIA GROWTH EQUITY FUND	57355	0.00
960	GRD 13	56962	0.00
961	T. ROWE PRICE KIKANTOUSHIKA-MUKE FUNDS FCP-GLOBAL FOCUSED GROWTH EQUITY FUND	56865	0.00
962	STATE OF INDIANA PUBLIC EMPLOYEES' RETIREMENT FUND	56550	0.00
963	LEGG MASON FUNDS ICVC - LEGG MASON IF MARTIN CURRIE EMERGING MARKETS FUND	56243	0.00
964	ADVANCED SERIES TRUST - AST J.P. MORGAN TACTICAL PRESERVATION PORTFOLIO	56053	0.00
965	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FIDELITY ASIA EQUITY MOTHER FUND	55911	0.00
966	MFS VARIABLE INSURANCE TRUST II-MFS EMERGING MARKETS EQUITY PORTFOLIO	55861	0.00
967	NIKKO ASSET MANAGEMENT (MAURITIUS) LTD	55000	0.00
968	UNIEM FERNOST	55000	0.00
969	T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.	54494	0.00
970	LIONGLOBAL INVESTMENT FUNDS - LIONGLOBAL INDIA FUND	54000	0.00
971	POLEN GLOBAL EMERGING MARKETS GROWTH FUND	53810	0.00
972	FIDELITY EMERGING MARKETS EQUITY INSTITUTIONAL TRUST	53779	0.00
973	RAIFFEISEN-PAZIFIK-AKTIEN	53439	0.00
974	TRUST AND CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR WELLS CAPITAL EMERGING EQUITY MOTHERFUND	53428	0.00
975	TRP GLOBAL LARGE CAP EQUITY FUND	53355	0.00
976	LEGG MASON GLOBAL FUNDS PLC/LEGG MASON MARTIN CURRIE GLOBAL EMERGING MARKETS FUND	53118	0.00
977	CALAMOS GLOBAL EQUITY FUND	52990	0.00
978	MDPIM EMERGING MARKETS EQUITY POOL	52822	0.00
979	NHIT: GLOBAL EMERGING MARKETS EQUITY TRUST	52689	0.00
980	CAPITAL GROUP NEW ECONOMY FUND (LUX)	52647	0.00
981	CREDIT SUISSE (SINGAPORE) LIMITED	51132	0.00
982	CAPITAL INDIA AND BRAZIL EQUITY FUND	51000	0.00
983	BLACKROCK INSTITUTIONAL EQUITY FUNDS - EMERGING MARKETS	50899	0.00
984	SPW MULTI-MANAGER ICVC - SPW MULTI-MANAGER ASIA EX JAPAN AND GLOBAL EMERGING MARKETS EQUITY FUND MANAGED BY T ROWE PRICE INTERNATIONAL LIMITED	50870	0.00
985	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VKA FONDS	50857	0.00
986	PT. AIA FINANCIAL	50585	0.00
987	PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH FUND	50415	0.00

988	ALQUITY SICAV - ALQUITY FUTURE WORLD FUND	50410	0.00
989	CS INVESTMENT FUNDS 2 - CREDIT SUISSE (LUX) ASIA PACIFIC INCOME EQUITY FUND	50000	0.00
990	QIC INTERNATIONAL EQUITIES FUND	49667	0.00
991	FSSA GLOBAL EMERGING MARKETS FOCUS FUND AS A SUB FUND OF FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC	49238	0.00
992	AMUNDI FUNDS GLOBAL PERSPECTIVES	48584	0.00
993	NINETY ONE GLOBAL STRATEGY FUND - GLOBAL MULTI-ASSET SUSTAINABLE GROWTH FUND	48280	0.00
994	DNB FUND-INDIA	48150	0.00
995	FP RUSSELL INVESTMENTS ICVC - FP RUSSELL INVESTMENTS INTERNATIONAL GROWTH ASSETS FUND	47797	0.00
996	NEUBERGER BERMAN EMERGING MARKETS EQUITY TRUST	47769	0.00
997	BMO INVESTMENT FUNDS (UK) ICVC II - BMO EMERGING MARKETS EQUITY FUND	47421	0.00
998	CAPITAL GROUP INTERNATIONAL GROWTH AND INCOME TRUST (US)	47129	0.00
999	BLACKROCK ADVANTAGE EMERGING MARKETS FUND OF BLACKROCK FUNDS	47043	0.00
1000	QSUPER MANAGED BY BLACKROCK INVESTMENT MANAGEMENT (AUSTRALIA) LIMITED	46960	0.00
1001	JNL/JPMORGAN GLOBAL ALLOCATION FUND	46925	0.00
1002	RUSSELL INVESTMENTS EMERGING MARKETS EQUITY POOL - RUSSELL INVESTMENTS IMPLEMENTATION SERVICES LLC	46340	0.00
1003	GELS PAR 2 EQ AXJ LGI	45991	0.00
1004	AREGUA MASTER INVESTORS (CAYMAN) L.P.	45979	0.00
1005	CUSTODY BANK OF JAPAN, LTD AS TRUSTEE FOR SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR JPM ASIA OCEANIA DISCOVERY MOTHER FUND	45603	0.00
1006	VERITAS FUNDS PLC ON BEHALF OF VERITAS THIRD EYE GLOBAL EMERGING MARKETS FUND	45600	0.00
1007	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST - MFS GLOBAL GROWTH FUND	45378	0.00
1008	SEB ASIENFOND EX JAPAN	45353	0.00
1009	MFS VARIABLE INSURANCE TRUST II-MFS GLOBAL GROWTH PORTFOLIO	45297	0.00
1010	EMERGING MARKETS EQUITY FUND	45230	0.00
1011	1199 SEIU GREATER NEW YORK PENSION FUND	45212	0.00
1012	RBC VISION FOSSIL FUEL FREE EMERGING MARKETS EQUITY FUND	45109	0.00
1013	ERS PUBLIC EQUITY EMERGING MANAGER II LP	44993	0.00
1014	JANUS HENDERSON ASIA EQUITY FUND	44980	0.00
1015	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND	44921	0.00
1016	INVESCO INDIA ALL-CAP EQUITY FUND	44850	0.00
1017	CUSTODY BANK OF JAPAN, LTD. STB SBIAM-INDIA EQUITY MOTHER FUND	44682	0.00
1018	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	44638	0.00
1019	CMLA EMERGING MARKETS FUND	43793	0.00
1020	SANFORD C. BERNSTEIN & CO. DELAWARE BUSINESS TRUST-BERNSTEIN EMERGING MARKETS VALUE SERIES	43544	0.00
1021	THE UNITE PENSION SCHEME	43314	0.00
1022	GOTHIC HSP CORPORATION	43138	0.00
1023	UTI GOLDFINCH FUNDS PLC - UTI INDIA BALANCED FUND	43090	0.00
1024	DANSKE INVEST INDIA FUND	42768	0.00
1025	MIRAE ASSET ER EM PRIVATE EQUITY MASTER INVESTMENT TRUST	42610	0.00
1026	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE FUTURE DIRECTIONS ASIA EX-JAPAN FUND-NINETY ONE AUSTRALIA PTY LTD	42512	0.00
1027	NOMURA SINGAPORE LIMITED ODI	42474	0.00
1028	LEGG MASON GLOBAL FUNDS PLC / LEGG MASON MARTIN CURRIE ASIA LONG-TERM UNCONSTRAINED FUND	42387	0.00
1029	JASMINE INDIA FUND	41055	0.00
1030	THE DUKE ENDOWMENT	40647	0.00
1031	BOMBARDIER TRUST (CANADA) GLOBAL EQUITIES FUND	40409	0.00
1032	DANSKE INVEST EMERGING MARKETS EQUITY FUND	40338	0.00
1033	DEWDROPS CAPITAL LIMITED	40000	0.00
1034	ROUTE ONE FUND II, L.P.	39161	0.00
1035	LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD EMERGING MARKETS EQUITY ADVANTAGE FUND	39028	0.00
1036	CAPITAL GROUP NEW ECONOMY TRUST (US)	38622	0.00
1037	ORGANIZATION FOR SMALL&MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN 18440-2142	38314	0.00
1038	FONDITALIA EQUITY PACIFIC EX JAPAN	38178	0.00
1039	LLOYD GEORGE INDIAN OCEAN MASTER FUND	38000	0.00
1040	FONDITALIA FLEXIBLE EMERGING MARKETS	37889	0.00
1041	JPMORGAN (TAIWAN) BRICS5 FUND	37873	0.00
1042	INDIA ADVANTAGE FUND LIMITED	37790	0.00
1043	CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES FUND (CANADA)	37749	0.00
1044	GRATICULE ASIA MACRO (SINGAPORE) PTE. LTD.	37657	0.00
1045	CMAP GRATICULE FUND LIMITED	37393	0.00
1046	TA ASIA HIGH CONVICTION MANDATE	37024	0.00
1047	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	36826	0.00
1048	SEB EMERGING MARKETSFOND	36187	0.00
1049	GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY FUND	35690	0.00
1050	MYPAC PTY LTD - WELLINGTON	35374	0.00
1051	QUILTER INVESTORS GLOBAL DYNAMIC EQUITY SCHRODER FUND, A SUB FUND OF QUILTER INVESTORS SERIES I	35228	0.00
1052	JYSKE INVEST INDISKE AKTIER KL	34943	0.00
1053	JPMORGAN (TAIWAN) ASIA DOMESTIC OPPORTUNITIES FUND	34900	0.00
1054	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON EMERGING MARKETS SUSTAINABILITY FUND	34817	0.00
1055	FIDELITY ADVISOR SERIES I FIDELITY ADVISOR SERIES EQUITY GROWTH FUND	34504	0.00
1056	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC EMERGING MARKETS EQUITY PLUS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	34357	0.00
1057	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EMERGING MARKETS EQUITY UCITS ETF	34002	0.00
1058	INDIA CONSUMPTION FUND	34000	0.00
1059	PRINCIPAL VARIABLE CONTRACTS FUNDS, INC. - INTERNATIONAL EMERGING MARKETS ACCOUNT	33997	0.00
1060	EMERGING MARKETS EQUITY FUND - NEUBERGER BERMAN LLC	33627	0.00
1061	EMERGING MARKETS FUND	33508	0.00
1062	CUSTODY BANK OF JAPAN, LTD. STB DAIWA PREMIER INDIA EQUITY MOTHER FUND	33200	0.00
1063	FULLERTON LUX FUNDS - ASIA GROWTH & INCOME EQUITIES	33165	0.00
1064	FIREMENS ANNUITY AND BENEFIT FUND OF CHICAGO	32936	0.00
1065	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH GLOBAL SHARE FUND 22	32857	0.00
1066	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	32673	0.00
1067	WASATCH GLOBAL SELECT FUND	32420	0.00
1068	PINEBRIDGE INDIA EQUITY FUND	32400	0.00
1069	BOURSE SECURITIES LIMITED	32000	0.00
1070	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH ASIAN SHARE FUND 1	31901	0.00
1071	PERMODALAN NASIONAL BERHAD	31621	0.00
1072	BNY MELLON GLOBAL INTREPID FUND	31422	0.00
1073	T. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY POOL	31421	0.00
1074	DFA INTERNATIONAL VECTOR EQUITY FUND	31136	0.00
1075	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ZW-FONDS	31102	0.00
1076	CAPITAL GROUP ASIAN HORIZON FUND (LUX)	30908	0.00
1077	MIRAE ASSET NEXT ASIA PACIFIC EQUITY FUND	30791	0.00
1078	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2117	30577	0.00
1079	BRANDES INVESTMENT FUNDS PUBLIC LIMITED COMPANY / BRANDES EMERGING MARKETS VALUE FUND	30564	0.00
1080	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR EASTSPRING INVESTMENTS SUSTAINABLE GLOBAL EMERGING MKTS EQ MOTHER	30559	0.00
1081	SEB FUND 2 SEB ASIA EX. JAPAN FUND	30392	0.00
1082	MAINSTAY CANDRIAM EMERGING MARKETS EQUITY FUND	30000	0.00
1083	ALLARD INVESTMENT FUND	29746	0.00
1084	MFS VARIABLE INSURANCE TRUST II- MFS GLOBAL RESEARCH PORTFOLIO	29548	0.00
1085	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR THE SUMITOMO TRUST AND BANKING CO LTD AS TRUSTEE FOR GLOBAL BEST MOTHER FUND	29139	0.00
1086	GRANDEUR PEAK GLOBAL REACH FUND	28823	0.00
1087	TT EMERGING MARKETS OPPORTUNITIES FUND LIMITED	28739	0.00
1088	FIDELITY SELECT EMERGING MARKETS EQUITY INSTITUTIONAL TRUST	28436	0.00
1089	ARKA INDIA FUND	28330	0.00
1090	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS PLC - RUSSELL INVESTMENTS EMERGING MARKETS OPPORTUNITIES FUND	28241	0.00
1091	HSBC INDIAN EQUITY FUND	28000	0.00
1092	HSBC BANK PLC AS DEPOSITARY OF THE MARLBOROUGH FAR EAST GROWTH FUND	27999	0.00
1093	FIDELITY FUNDS - ABSOLUTE RETURN ASIAN EQUITY FUND	27536	0.00
1094	VONTOBEL MTX SUSTAINABLE EMERGING MARKETS LEADERS FUND	27470	0.00
1095	MIRAE ASSET ASIA PACIFIC EQUITY FUND	27145	0.00
1096	BNY MELLON 50/50 GLOBAL EQUITY FUND	27073	0.00
1097	MFS INTERNATIONAL CONCENTRATED EQUITY LLC	27022	0.00
1098	CAPITAL GRAND INDIA FUND	27000	0.00
1099	CITRINE FUND LIMITED	27000	0.00
1100	BLACKROCK ADVANTAGE GLOBAL FUND, INC.	26984	0.00
1101	TREETOP GLOBAL SICAV - TREETOP GLOBAL DYNAMIC	26865	0.00
1102	DELTA PILOTS DISABILITY AND SURVIVORSHIP TRUST	26414	0.00
1103	CATHAY EMERGING MARKETS FUND	26350	0.00
1104	BTS LUX INDIAN STOCKS MAURITIUS LTD	26068	0.00
1105	PORT LOUIS FUND LTD	26000	0.00
1106	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH GLOBAL SHARE FUND 23	25960	0.00
1107	CITY OF FRESNO RETIREMENT SYSTEMS	25748	0.00
1108	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2116	25398	0.00
1109	CIMB-PRINCIPAL ASIAN EQUITY FUND	25154	0.00
1110	SVS AUBREY GLOBAL EMERGING MARKETS FUND	24926	0.00
1111	AB CANADA EMERGING MARKETS STRATEGIC CORE EQUITY FUND	24632	0.00

1112	FIDELITY INSTITUTIONAL FUNDS ICVC - SELECT EMERGING MARKETS EQUITIES FUND	24367	0.00
1113	MIRAE ASSET RETIREMENT PLAN ASIA PACIFIC EQUITY MASTER INVESTMENT TRUST	24259	0.00
1114	GMO BENCHMARK - FREE FUND, A SERIES OF GMO TRUST	24036	0.00
1115	INVESCO DEVELOPING MARKETS EQUITY FUND	23515	0.00
1116	GMO GLOBAL REAL RETURN (UCITS) FUND, A SUB-FUND OF GMO FUNDS PLC	23029	0.00
1117	FIRST SENTIER INVESTORS ICVC - FSSA ASIA ALL-CAP FUND	22447	0.00
1118	SR GLOBAL FUND L.P. - CLASS P (PAN-ASIA SELECT PORTFOLIO)	22400	0.00
1119	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS ESG SCREENED ENHANCED EQUITY FUND	22377	0.00
1120	SBM INDIA FUND	22360	0.00
1121	FIDELITY GLOBAL FINANCIAL SERVICES FUND	22146	0.00
1122	ELLERSTON INDIA FUND	22000	0.00
1123	GELS PAR 2 EQ ADG LGI	21707	0.00
1124	MASSMUTUAL PREMIER STRATEGIC EMERGING MARKETSFUND	21683	0.00
1125	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS SRI ENHANCED EQUITY FUND	21656	0.00
1126	MIRAE ASSET INDIA SECTOR LEADER EQUITY MASTERINVESTMENT TRUST NO.2	21613	0.00
1127	ELARA GLOBAL FUNDS-ELARA EMERGING MARKETS FUND	21480	0.00
1128	CPR INVEST GEAR EMERGING	20751	0.00
1129	VERMEER GLOBAL FUND	20576	0.00
1130	COLONIAL FIRST STATE INVESTMENT FUND 10	20572	0.00
1131	IRISH LIFE ASSURANCE PLC	20364	0.00
1132	BRANDES INVESTMENT PARTNERS LP 401(K) PLAN	20239	0.00
1133	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND SGD	19991	0.00
1134	JANUS HENDERSON HORIZON FUND - ASIAN GROWTH FUND	19790	0.00
1135	AMERICAN BEACON CONTINUOUS CAPITAL EMERGING MARKETS FUND	19651	0.00
1136	CIMB - PRINCIPAL CHINA-INDIA-INDONESIA EQUITYFUND	19183	0.00
1137	UNITED CHINA - INDIA DYNAMIC GROWTH FUND	19086	0.00
1138	GET GLOBAL EQUITY	18324	0.00
1139	BU ASIA PACIFIC FLEXI ALLOCATION FUND	18145	0.00
1140	NOMURA I-2 UMBRELLA FUND- NOMURA INDIA STAR FUND	18083	0.00
1141	UPAMC CHINDIA FUND	18000	0.00
1142	ALGER SICAV - ALGER CHINA U.S. GROWTH FUND	18000	0.00
1143	MEGA INTERNATIONAL COMMERCIAL BANK CO. LTD.IN ITS CAPACITY AS MASTER CUSTODIAN OF JIH SUN ASIAN OPPORTUNITY FUND	18000	0.00
1144	MULTIPARTNER SICAV - TATA INDIA EQUITY FUND	18000	0.00
1145	THORNBURG GLOBAL INVESTMENT PLC - THORNBURG DEVELOPING WORLD FUND	17941	0.00
1146	TRUE BEACON GLOBAL AIF	17711	0.00
1147	GLOBAL ALPHA TILTS FUND A	17641	0.00
1148	CUSTODY BANK OF JAPAN, LTD. SMTB SPARX JAPAN ASIA GENSENTOUSHI MOTHER FUND	17639	0.00
1149	FIRST PRINCIPLES FUND ONE LP	17360	0.00
1150	QANTAS SUPERANNUATION PLAN	16998	0.00
1151	NOMURA ASIA PACIFIC MULTI-ASSET INCOME FUND	16650	0.00
1152	IG MACKENZIE PACIFIC INTERNATIONAL CLASS	16567	0.00
1153	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR SCHRODER ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY MOTHER FUND	16331	0.00
1154	MACKENZIE EMERGING MARKETS LARGE CAP FUND	16137	0.00
1155	COMMONWEALTH GLOBAL SHARE FUND 30	16110	0.00
1156	THE WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST, OPPORTUNISTIC EQUITY PORTFOLIO	15921	0.00
1157	ASSETPLUS SUPER ASIA RICH TOGETHER MASTER INVESTMENT TRUST (EQUITY)	15610	0.00
1158	CUSTODY BANK OF JAPAN, LTD. SMTB SPARX ASIA GENSENTOUSHI MOTHER FUND	15561	0.00
1159	EMPLOYEES' RETIREMENT PLAN OF DUKE UNIVERSITY	15497	0.00
1160	PRINCIPAL ASIA PACIFIC DYNAMIC MIXED ASSET FUND	15121	0.00
1161	BNY MELLON SUSTAINABLE GLOBAL EMERGING MARKETS FUND	15080	0.00
1162	TAIWAN BUSINESS BANK - CAPITAL EMERGING MARKETS FUND	15000	0.00
1163	TARA EMERGING ASIA LIQUID FUND	14864	0.00
1164	BNY MELLON SUSTAINABLE INTERNATIONAL EQUITY ETF	14498	0.00
1165	MIRAE ASSET ER DM PRIVATE EQUITY MASTER INVESTMENT TRUST	14416	0.00
1166	MFS INTERNATIONAL RESEARCH EQUITY LLC	14293	0.00
1167	THE NOMURA TRUST AND BANKING CO., LTD. AS TRUSTEE OF NITM ASIA OPEN	14165	0.00
1168	BEA UNION INVESTMENT ASIAN OPPORTUNITIES FUND	14026	0.00
1169	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON ASIA EQUITY TOTAL RETURN FUND	14000	0.00
1170	DAIWA HOUSE INDUSTRY PENSION FUND	13821	0.00
1171	PF EMERGING MARKETS FUND	13707	0.00
1172	MACKENZIE EMERGING MARKETS OPPORTUNITIES FUND	13394	0.00
1173	FIDELITY SELECT GLOBAL PLUS ALL CAP EQUITY INSTITUTIONAL TRUST	13309	0.00
1174	EAST CAPITAL MULTI-STRATEGI	13277	0.00
1175	INVESCO GLOBAL ALLOCATION FUND	13235	0.00
1176	THE ADVISORS' INNER CIRCLE FUND II - CHAMPLAIN EMERGING MARKETS FUND	13165	0.00
1177	MACQUARIE FUND SOLUTIONS - MACQUARIE ASIAN PROGRESS FUND	13106	0.00
1178	CAPITAL EAST MILLENNIUM EQUITY FUND	13000	0.00
1179	SANLAM UNIVERSAL FUNDS PLC	12794	0.00
1180	POLEN CAPITAL MANAGEMENT LLC	12790	0.00
1181	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	12558	0.00
1182	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY CAPITAL INTERNATIONAL, INC.	12241	0.00
1183	UMBRELLA FUND PK BLVK - PK BLVK EMMA	12159	0.00
1184	DOVETAIL INDIA FUND - CLASS 13	12152	0.00
1185	COLONIAL FIRST STATE INVESTMENT FUND 12	12044	0.00
1186	MANULIFE TEDA INDIA OPPORTUNITIES EQUITY FUND (QDII)	12041	0.00
1187	DELAWARE POOLED TRUST - MACQUARIE EMERGING MARKETS PORTFOLIO II	12000	0.00
1188	JANUS HENDERSON CAPITAL FUNDS PLC - JANUS HENDERSON GLOBAL RESEARCH FUND	11989	0.00
1189	INDUSTRIENS PENSIONSFORSIKRING A/S	11804	0.00
1190	DOVETAIL GLOBAL FUND PCC - MARCELLUS INDIA FUND	11708	0.00
1191	HAMON ASIAN FUNDS-ASIAN MARKET LEADERS FUND	11700	0.00
1192	JPMORGAN (TAIWAN) NEW SILK ROAD EMERGING MARKETS FUND	11684	0.00
1193	FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS GLOBAL EMERGING MARKETS LEADERS SUSTAINABILITY FUND	11539	0.00
1194	CDN ACWI ALPHA TILTS FUND	11440	0.00
1195	1199 SEIU HOME CARE EMPLOYEES PENSION FUND	11393	0.00
1196	BNY MELLON SUSTAINABLE GLOBAL EMERGING MARKETS ETF	11302	0.00
1197	SPARX ASIA MIDDLE EAST EQUITY INCOME FUND	11171	0.00
1198	STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND	11137	0.00
1199	VANECK FUNDS-EMERGING MARKETS LEADERS FUND	11000	0.00
1200	GLOBAL EX-US ALPHA TILTS FUND	10639	0.00
1201	T. ROWE PRICE MULTI-STRATEGY TOTAL RETURN FUND, INC.	10526	0.00
1202	JYSKE INVEST FJERNOSTEN AKTIER KL	10437	0.00
1203	MIRAE ASSET NEXT ASIA PACIFIC EQUITY MASTER INVESTMENT TRUST	10103	0.00
1204	CORONATION COMMON CONTRACTUAL FUND	9953	0.00
1205	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMITED COMPANY - WELLINGTON ASIA EX JAPAN EQUITY FUND	9717	0.00
1206	BNP PARIBAS FUNDS EMERGING MULTI-ASSET INCOME	9255	0.00
1207	PA UCITS - PADMA INDIA FUND	9150	0.00
1208	MML STRATEGIC EMERGING MARKETS FUND	8978	0.00
1209	CAPITAL GROUP AMERICAN BALANCED FUND (LUX)	8448	0.00
1210	JIH SUN INTERNATIONAL BANK, LTD., IN ITS CAPACITY AS MASTER CUSTODIAN OF KGI ASIA ECONOMIC MOAT FUND	8400	0.00
1211	THE INDIAMAN FUND (MAURITIUS) LIMITED	8000	0.00
1212	HEXAVEST EMERGING MARKETS FUND	7844	0.00
1213	BNY MELLON NEWTON GLOBAL EQUITY FUND	7786	0.00
1214	SEB SICAV 1 - SEB EMERGING MARKETS FUND	7671	0.00
1215	POLEN CAPITAL INVESTMENT FUNDS PLC - POLEN CAPITAL GLOBAL EMERGING MARKETS GROWTH FUND	7540	0.00
1216	T. ROWE PRICE FUNDS SICAV- GLOBAL ALLOCATION EXTENDED FUND	7512	0.00
1217	DRUK HOLDING & INVESTMENTS LIMITED	7100	0.00
1218	AVIATOR EMERGING MARKET FUND	7050	0.00
1219	POLUS GLOBAL FUND	7000	0.00
1220	FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	6812	0.00
1221	T. ROWE PRICE FUNDS SICAV-GLOBAL ALLOCATION FUND	6770	0.00
1222	PRINCIPAL DYNAMIC GROWTH FUND	6528	0.00
1223	NH-CA INDIA FORTE EQUITY INVESTMENT TRUST	6450	0.00
1224	KIM PRIVATE PRIME GLOBAL VALUE EQUITY MASTER INVESTMENT TRUST 1	6344	0.00
1225	TREETOP GLOBAL SICAV - TREETOP GLOBAL BALANCED	6260	0.00
1226	GET SHF EQ ADG LGI	6220	0.00
1227	THE WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST, OPPORTUNISTIC EQUITY PORTFOLIO	6007	0.00
1228	SAMSUNG EMERGING DYNAMIC EQUITY MASTER INVESTMENT TRUST	6000	0.00
1229	ELLERSTON ASIA GROWTH FUND	5800	0.00
1230	FP CARMIGNAC PATRIMOINE	5616	0.00
1231	BARON NEW ASIA FUND	5587	0.00
1232	MFS CANADIAN EQUITY PLUS FUND	5556	0.00
1233	SIIT - WORLD SELECT EQUITY FUND	5516	0.00
1234	GMO EMERGING MARKETS EQUITY FUND, A SUB-FUND OF GMO FUNDS PLC	5424	0.00
1235	SPARX ONEASIA FOCUS ALL CAP FUND	5298	0.00

1236	INVESTERINGSFORENINGEN LAEGERNES INVEST, LI AKTIER EMERGING MARKETS	5297	0.00
1237	THE HONGKONG AND SHANGHAI BANKING CORP.LTD.	5270	0.00
1238	IMPAX ASSET MANAGEMENT GROUP PLC	5165	0.00
1239	DMS UCITS PLATFORM ICAV - ALLARD ASIA UCITS FUND	5141	0.00
1240	MFS INSTITUTIONAL ADVISORS, INC.	5084	0.00
1241	NEUBERGER BERMAN BD LLC	5008	0.00
1242	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	5000	0.00
1243	TRIDENT CAPITAL INVESTMENTS	5000	0.00
1244	CITRUS GLOBAL ARBITRAGE FUND	5000	0.00
1245	ADVANCED SERIES TRUST - AST T. ROWE PRICE DIVERSIFIED REAL GROWTH PORTFOLIO	4766	0.00
1246	CMLA INTERNATIONAL SHARE FUND	4681	0.00
1247	INDIA INFRA EQUITY FUND	4600	0.00
1248	BMO LGM GLOBAL EMERGING MARKETS FUND	4420	0.00
1249	TRINITY ALPS GLOBAL FOCUSED FUND LP	4143	0.00
1250	SANDS CAPITAL MANAGEMENT, LLC	4082	0.00
1251	MORGAN STANLEY ASSET MGT INC-SUB-ACC	4000	0.00
1252	JANUS HENDERSON GLOBAL RESEARCH GROWTH FUND	3967	0.00
1253	MFS GLOBAL ALTERNATIVE STRATEGY FUND	3823	0.00
1254	CUSTODY BANK OF JAPAN LTD AS TRUSTEE FOR MIZUHO TRUST &BANKING CO LTD AS TRUSTEE FOR MHAM/FULLERTON ASIAN HIGH INCOME STOCK MOTHER FUND	3776	0.00
1255	WILLIAM BLAIR EMERGING MARKETS LEADERS CONCENTRATED FUND LLC	3543	0.00
1256	EBK-AKTIEN-UNIVERSAL-FONDS	3522	0.00
1257	WILLIAM BLAIR EMERGING MARKETS EX CHINA GROWTH FUND LLC	3444	0.00
1258	FIDELITY LONG-TERM LEADERS FUND	3410	0.00
1259	MFS MERIDIAN FUNDS - EMERGING MARKETS EQUITY RESEARCH FUND	2995	0.00
1260	LAZARD ASSET MANAGEMENT LLC, PROPRIETARY ACCOUNT	2959	0.00
1261	MFS EMERGING MARKETS EQUITY RESEARCH FUND	2900	0.00
1262	WASATCH ADVISORS, INC.	2860	0.00
1263	MACQUARIE ASIAN PROGRESS FUND	2854	0.00
1264	THE INCUBATION FUND, LTD.	2818	0.00
1265	JYSKE INVEST INDIAN EQUITIES CL	2784	0.00
1266	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-FONDS BAV RBI AKTIEN	2716	0.00
1267	CHAMPLAIN EMERGING MARKETS FUND, LLC	2619	0.00
1268	JYSKE INVEST EMERGING MARKET EQUITIES CL	2527	0.00
1269	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	2485	0.00
1270	DAIWA GLOBAL FUNDS - DAIWA ASIAN EQUITY FUND	2480	0.00
1271	INVESTERINGSFORENINGEN C WORLDWIDE AFDELING ASIEN - AKKUMULERENDE KL	2475	0.00
1272	FLEXSHARES EMERGING MARKETS LOW VOLATILITY CLIMATE ESG UCITS ETF	2447	0.00
1273	FLEXSHARES EMERGING MARKETS HIGH DIVIDEND CLIMATE ESG UCITS ETF	2439	0.00
1274	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	2323	0.00
1275	MFS DEVELOPMENT FUNDS, LLC	2216	0.00
1276	T. ROWE PRICE FUNDS B SICAV-MULTI-STRATEGY TOTAL RETURN FUND	1844	0.00
1277	VARANIUM INDIA OPPORTUNITY LTD	1838	0.00
1278	LVIP BLACKROCK ADVANTAGE ALLOCATION FUND	1649	0.00
1279	FIDELITY INVESTMENT TRUST FIDELITY ENDURING OPPORTUNITIES FUND	1632	0.00
1280	INDIA PREMIUM FUND	1492	0.00
1281	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	1192	0.00
1282	CGMPV, LLC	1179	0.00
1283	FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS GLOBAL EMERGING MARKETS LEADERS SUSTAINABILITY FUND	1093	0.00
1285	ELARA INDIA OPPORTUNITIES FUND LIMITED	1000	0.00
1284	SAINT CAPITAL FUND	1000	0.00
1286	YNI MULTI PURPOSE FUND (CEIC) LTD	1000	0.00
1287	MIRAE ASSET GEM SECTOR LEADER EQUITY FUND	777	0.00
1288	STEWART INVESTORS GLOBAL EMERGING MARKETS LEADERS SUSTAINABILITY FUND	564	0.00
1289	RHB ASIA PACIFIC FUND	445	0.00
1290	TRPH CORPORATION	234	0.00
1291	NORDEA SUSTAINABLE SELECTION RETURN FUND	212	0.00
1292	KOTAK FUNDS - INDIA GROWTH FUND	147	0.00
1293	EQ ASSETS	1	0.00
	TOTAL	**1608881315**	**29.01**