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

I. REGISTRATION AND OTHER DETAILS

Public Company

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

(v) Whether company is having share capital

(i) * C	orporate Identification Number (Cl	N) of the company	L65920	MH1994PLC080618	Pre-fill
G	Blobal Location Number (GLN) of t	he company			
* F	Permanent Account Number (PAN)) of the company	AAACH	2702H	
(ii) (a) Name of the company		HDFC B	ANK LIMITED	
(b) Registered office address				
	HDFC BANK HOUSESENAPATI BAPAT LOWER PAREL W MUMBAI Maharashtra 400013	ΓMARG			
(c) *e-mail ID of the company		santosh	haldankar@hdfcbank.،	
(d) *Telephone number with STD co	de	022397	60000	
(e) Website		www.ho	dfcbank.com	
(iii)	Date of Incorporation		30/08/1	994	
(iv)	Type of the Company	Category of the Company		Sub-category of the	Company

Company limited by shares

• Yes

• Yes

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No

No

Page 1 of 17

Indian Non-Government company

(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

. ,	N of the Registrar and	-		U74140MH	11982PLC028446	Pre-fill
Nam	e of the Registrar and	Transfer Agent				
DATA	AMATICS BUSINESS SOI	LUTIONS LIMITED				
Regi	stered office address	of the Registrar and Tra	ansfer Agents			
	⁻ NO. B - 5, PART B CRO HERI EAST	SS LANE , MIDC, MAROL,				
(vii) *Finar	ncial year From date	01/04/2020	(DD/MM/YYYY)	To date	31/03/2021	(DD/MM/YYYY)
(viii) *Whe	ther Annual general r	neeting (AGM) held	⊖ Ye	es 💿	No	
(a) If	yes, date of AGM					
(b) D	ue date of AGM	31/08/2021				
(c) W	hether any extension	for AGM granted	0	Yes	No	
(f) Sp	pecify the reasons for	not holding the same				
AGM	will be held on July 17	, 2021				

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

1

*Number of business activities

	Main Activity group code		Business Activity Code		% of turnover of the company
1	к	Financial and insurance Service	K1	Banking activities by Central, Commercial and Saving banks	100

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

*No. of Companies for which information is to be given 2

Pre-fill All

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

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

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	6,500,000,000	5,512,776,482	5,512,776,482	5,512,776,482
Total amount of equity shares (in Rupees)	6,500,000,000	5,512,776,482	5,512,776,482	5,512,776,482

Number of classes

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

1

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

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

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

	·		
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	
	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

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

0

Class of	f charge	(i)	(ii)	(iii)
Class of shares		(1)	(")	(11)
Before split / Consolidation	Number of shares Face value per share			
After split /	Number of shares			
Consolidation	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]	0	Yes	۲	No	0	Not Applicable
Separate sheet attached for details of transfers	۲	Yes	\bigcirc	No		
In case list of transfer exceeds 10, option for submission as a se a may be shown.	parat	te sheet a	ttach	iment or :	subm	ission in a CD/Digital

Date of the previous annual general meeting	18/07/2020	
1 5 5	10/01/2020	

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Date of registration c	of transfer (Date Month	n Year)						
Type of transfe	r]1 - Equ	iity, 2- Preference Shares	s,3 - Debentures, 4 - Stock				
Number of Shares/ E Units Transferred	Debentures/		Amount per Share/ Debenture/Unit (in					
Ledger Folio of Trans	sferor							
Transferor's Name								
	Surname		middle name	first name				
Ledger Folio of Tran	Ledger Folio of Transferee							
Transferee's Name								
	Surname		middle name	first name				
Date of registration c	of transfer (Date Month	n Year)						
Type of transfe	r] 1 - Equ	iity, 2- Preference Shares	s,3 - Debentures, 4 - Stock				
Number of Shares/ D Units Transferred	Debentures/	L	Amount per Share/ Debenture/Unit (in					
Ledger Folio of Trans	sferor							
Transferor's Name								
	Surname		middle name	first name				
Ledger Folio of Trans	sferee							
Transferee's Name								
	Surname		middle name	first name				

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

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

Details of debentures

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

(v) Securities (other than shares and debentures)

(0				0	
Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

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

(i) Turnover

1,460,631,191,949

0

(ii) Net worth of the Company

1,986,010,300,000

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity	Preference

		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
б.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	1,164,625,834	21.13	0	
10.	Others	0	0	0	
	Total	1,164,625,834	21.13	0	0

Total number of shareholders (promoters)

3

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

S. No.	Category	Equi	ity	Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	473,177,526	8.58	0	
	(ii) Non-resident Indian (NRI)	6,045,959	0.11	0	
	(iii) Foreign national (other than NRI)	5,314	0	0	

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

Total number of shareholders (other than promoters)

1,443,190

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

1,443,193

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

(c) *Details of For Name of the FII	eign institutional investors' (Address	FIIs) holding sha Date of Incorporation	Country of Incorporation	any Number of shares held	1,418 % of shares held
EUROPACIFIC GROWT				162,841,489	2.95
MORGAN STANLEY IN				47,638,736	0.86
NEW WORLD FUND IN				37,957,375	0.69
GOVERNMENT OF SIN				36,396,644	0.66
MORGAN STANLEY IN				34,321,957	0.62
CAPITAL WORLD GRO				32,810,552	0.6
FIDELITY INVESTMENT				23,785,388	0.43
AMERICAN FUNDS FU				22,825,000	0.41

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
AMERICAN BALANCED				22,645,000	0.41
VONTOBEL FUND - MT	i			22,294,076	0.4
TRUST AND CUSTODY				21,981,759	0.4
CAMAS INVESTMENTS	, ,			20,237,900	0.37
DRAGSA INDIA EQUITI				19,263,165	0.35
VANGUARD INTERNAT	I			18,297,957	0.33
SCHRODER INTERNAT				17,594,928	0.32
MORGAN STANLEY IN				16,928,258	0.31
ONTARIO TEACHERS' I	:			16,430,274	0.3
FIDELITY FUNDS - EME	:			16,235,793	0.29
THE WELLCOME TRUS				16,000,000	0.29
MFS INTERNATIONAL				15,155,711	0.27
FIRST STATE ASIAN EQ				14,524,209	0.26
JP MORGAN FUNDS - I	1			14,354,611	0.26
STICHTING DEPOSITAI	i			13,869,910	0.25
KUWAIT INVESTMENT				13,818,225	0.25
MONETARY AUTHORI				13,651,476	0.25

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

Details	At the beginning of the year	At the end of the year
Promoters	3	3
Members (other than promoters)	1,286,080	1,443,190
Debenture holders	1,418	1,705

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category Number of directors at t beginning of the year				ectors at the end e year	Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	1	0	1	0	0.01
B. Non-Promoter	2	7	2	7	0.6	0
(i) Non-Independent	2	1	2	1	0.6	0
(ii) Independent	0	6	0	6	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	2	8	2	8	0.6	0.01

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

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Sashidhar Jagdishan	08614396	Managing Director	1,595,288	
Kaizad Bharucha	02490648	Whole-time directo	1,862,195	
Malay Patel	06876386	Director	0	
Umesh Chandra Saranç	02040436	Director	0	
Srikanth Nadhamuni	02551389	Director	0	
Sanjiv Sachar	02013812	Director	0	
M. D. Ranganath	07565125	Director	0	
Sandeep Parekh	03268043	Director	0	

12

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

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

5

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

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

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

Number of meetings held	1			
Type of meeting	Date of meeting	Total Number of Members entitled to	Attend	ance
		attend meeting		% of total shareholding
Annual General Meeting	18/07/2020	1,412,254	599	21.56

B. BOARD MEETINGS

*Number of meetings held 17

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

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

C. COMMITTEE MEETINGS

Nι	umber of meeting	gs held		54		
	S. No.	Type of meeting		Total Number of Members as		Attendance
		5	Date of meeting		Number of members attended	% of attendance
	1	Audit	07/04/2020	4	4	100
	2	Audit	13/04/2020	4	4	100
	3	Audit	17/04/2020	4	4	100
	4	Audit	18/04/2020	4	4	100
	5	Audit	19/06/2020	4	4	100
	6	Audit	17/07/2020	4	4	100
	7	Audit	22/07/2020	4	4	100
	8	Audit	30/07/2020	4	4	100
	9	Audit	21/08/2020	4	4	100
	10	Audit	09/10/2020	4	4	100
D.	*ATTENDANC	E OF DIREC	TORS	•	· · · · · · · · · · · · · · · · · · ·	

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

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

🗌 Nil

Total

lumber o	of Managing Director, W	/hole-time Directors	s and/or Manager v	whose remuneratio	on details to be ente	ered 3	
S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Aditya Puri	Erstwhile Manaç	133,683,709		2,833,138,136	4,613,790	2,971,435,63
2	Sashidhar Jagdisha	Managing Direct	45,997,069		238,093,860	1,784,840	285,875,769
3	Kaizad Bharucha	Executive Direct	57,177,069		416,306,900	2,876,436	476,360,405
	Total		236,857,847	0	3,487,538,896	9,275,066	3,733,671,80
umber c	of CEO, CFO and Com	oany secretary who	se remuneration d	etails to be entere	d	2	
S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Srinivasan Vaidyana	Chief Financial (29,259,602		130,264,614	920,078	160,444,294
2	Santosh Haldankar	Company Secre	6,546,295		6,077,635	330,754	12,954,684

0

136,342,249

1,250,832

35,805,897

173,398,978

Number of other directors whose remuneration details to be entered

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

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No

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XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

- * A. Whether the company has made compliances and disclosures in respect of applicable Yes provisions of the Companies Act, 2013 during the year
 - B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

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

Name of the	Name of the court/ concerned Authority	leaction under which	Amount of compounding (in Rupees)

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

🔿 Yes 💿 No

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

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

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

Name	Avinash Bagul
Whether associate or fellow	 Associate Fellow
Certificate of practice number	19862

I/We certify that:

(a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no	26c	dated	18/06/2021	
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(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 nu	Imber

Attachments

List of attachments

1. List of share holders, debenture holders	Attach	Details of Board and Committee meetings Details of transfertransmissiondeletionFY 2
2. Approval letter for extension of AGM;	Attach	MGT 8 FY 2021 HDFC BANK DRAFT.pdf
3. Copy of MGT-8;	Attach	ListofFII31032021.pdf
4. Optional Attachement(s), if any	Attach	
		Remove attachment
Modify Check Form	Prescrutiny	Submit

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

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



FORM NO. MGT-8

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

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of HDFC Bank Limited **[CIN: L65920MH1994PLC080618]** ("the Bank") as required to be maintained under the Companies Act, 2013 ("the Act") and the rules made thereunder for the financial year ended on **March 31, 2021**. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the Bank, its officers and agents, we certify that:

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

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

- 1. its status under the Act;
- 2. maintenance of registers / records & making entries therein within the time prescribed therefor;
- 3. filing of the required forms and returns with the Registrar of Companies within the prescribed time. The Bank was not required to file e-forms with the Regional Director, Central Government, Tribunal, Court or such other authorities;
- 4. calling / convening / holding meetings of Board of Directors and its committees and the meetings of the members of the Bank on the dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions have been properly recorded in the Minutes Book / registers maintained for the purpose and the same have been signed. During the Financial year , the Bank has sent Postal Ballot notice dated October 17, 2020 to the members seeking their approval through Postal Ballot.
- 5. closure of Register of Members / Security holders;
- 6. Advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
- 7. contracts/arrangements with related parties as specified in section 188 of the Act;
- 8. Issue, allotment, transfer, transmission of securities and redemption of bonds issued by

1

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

- 9. During the year:
- a) The Board of Directors of the Bank at their meeting held on June 20, 2020 and the Shareholders of the Bank at their 26th Annual General Meeting held July 18, 2020, have approved the issue of Unsecured Perpetual Debt Instruments (Part of Additional Tier I Capital), Tier II Capital Bonds and Long Term Bonds (financing of Infrastructure and affordable housing) on a private placement basis upto a total amount of Rs. 50,000 Crores.
- b) The Bank has allotted 29,490,022 Equity Shares of Re. 1/- each under 'Employee Stock Option Schemes' of the Bank.
- c) Reserve Bank of India (RBI) has issued an Order dated December 02, 2020 ("Order") to HDFC Bank Limited (the "Bank") with regard to certain incidents of outages in the internet banking/ mobile banking/ payment utilities of the Bank over the past 2 years, including the outages in the Bank's internet banking and payment system on November 21, 2020 due to a power failure in the primary data centre. RBI, vide above order, advised the Bank (a) to stop all digital business generating activities planned under its 'Digital 2.0' and proposed Business generating applications digital also imposed restrictions and (b) to stop sourcing of new credit card customers. The Bank has initiated remedial activities including fixing of staff accountability and the same were communicated to the RBI.
- d) Reserve Bank of India (RBI) has vide its letter dated December 4, 2020 imposed a monetary penalty of Rs.10 lacs on the Bank for bouncing of SGL, which lead to shortage of balance in certain securities in the Bank's CSGL account on November 19, 2020. The Bank has since enhanced its review mechanism so as to ensure that such incidents do not recur.
- e) SEBI issued final order on January 21, 2021, levying a penalty of Rs.1 Crore on the Bank, in the matter of invocation of securities pledged by a corporate entity for availing credit facilities. SEBI has also directed the Bank to transfer sale proceeds of Rs.158.68 crores on invocation of securities, along with interest to escrow account with a nationalised bank by marking lien in favour of SEBI. The Bank has challenged SEBI's order before SAT and the hearing in the matter is in progress.
- f) Reserve Bank of India (RBI) has imposed, by an order dated May 27, 2021 (as received by the Bank on May 28, 2021), a monetary penalty of ₹10.00 crore (Rupees ten crore only) on HDFC Bank Limited ('Bank'). As per the said order, the penalty has been imposed in exercise of powers vested in RBI under the provisions of Section 47A(1)(c) read with Section 46(4)(i) of the Banking Regulation Act, 1949 (Act), for marketing / sale of third party non-financial products in contravention of provisions of Section 6(2) and Section 8 of the Act.

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- 10. Keeping in abeyance the rights to dividend, pending registration of transfer of shares in compliance with the provisions of the Act. There were no issue of rights shares and bonus shares;
- 11. transfer of unpaid / unclaimed dividend / other amounts as applicable to the Investor Education and Protection Fund in accordance with Section 125 of the Act;
- 12. signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub sections (3), (4) and (5) thereof;
- 13. Constitution, appointment, re-appointment, resignation of Directors. Further, disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them. There was no filling up casual vacancies.
- 14. Appointment of auditors as per the provisions of section 139 of the Act. There was no Reappointment /filling up causal vacancies of auditors;
- 15. No approvals required to be taken from Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various of the Act;
- 16. No acceptance /renewal/repayment of deposit from public. However, being a Banking Company, section 73 (1) of the Companies Act, 2013, do not apply to a Banking company as defined in the Reserve Bank of India Act, 1934;
- 17. Borrowings from public financial institutions, banks and others; There were no borrowing from its directors and members. Further, there were no creation/modification/satisfaction of charges in that respect;
- 18. loans and investment or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act;
- 19. There was no alteration of the provisions of the Memorandum and/or Articles of Association of the Company;

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

Place: Mumbai Date:

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

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

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

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

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



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18	Nomination & Remuneration	May 29, 2020	4	4	100
19	Nomination &	June 15, 2020	4	4	100
19	Remuneration &	June 15, 2020	4	4	100
20 Nomination &		June 17, 2020	4	4	100
	Remuneration				
21	Nomination &	July 7, 2020	4	4	100
22	Remuneration	hub/ 17, 2020	4	4	100
22	Nomination & Remuneration	July 17, 2020	4	4	100
23	Nomination &	July 27, 2020	4	4	100
20	Remuneration	001y 21, 2020			100
24	Nomination &	September 10,	4	4	100
	Remuneration	2020			
25	Nomination &	October 16, 2020	4	4	100
	Remuneration				
26	Nomination &	October 21, 2020	4	4	100
07	Remuneration	Ostabler 04, 0000		A	400
27	Nomination &	October 31, 2020	4	4	100
28	Remuneration Nomination &	November 10,	4	4	100
20	Remuneration	2020	4	4	100
29	Nomination &	November 24,	4	4	100
20	Remuneration	2020	т	т 	100
30	Nomination &	December 8,	5	5	100
	Remuneration	2020			
31	Nomination &	December 17,	5	5	100
	Remuneration	2020			
32	Nomination &	December 28,	5	5	100
	Remuneration	2020			400
33	Nomination &	January 11, 2021	4	4	100
34	Remuneration Nomination &	January 25, 2021	4	4	100
54	Remuneration	January 20, 2021	4	4	100
35	Nomination &	February 15,	4	4	100
	Remuneration	2021	-		
36	Nomination &	February 24,	4	4	100
	Remuneration	2021			
37	Nomination &	March 17, 2021	4	4	100
	Remuneration				
38	Nomination &	March 19, 2021	4	4	100
39	Remuneration Nomination &	March 22, 2021	4	4	100
39	Remuneration	IVIAI UT 22, 2021	4	4	100
40	Nomination &	March 24, 2021	4	4	100
	Remuneration		•		
41	Nomination &	March 25, 2021	4	4	100
	Remuneration				
42	Nomination &	March 26, 2021	4	4	100
	Remuneration				
43	Nomination &	March 30, 2021	4	4	100
	Remuneration		F	F	100
44	Stakeholders'	July 16, 2020	5	5	100
45	Relationship Stakeholders'	October 15, 2020	5	5	100
40	Relationship	OCIODEI 13, 2020	5	5	100
	Relationship				1



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

Transfer / Transmission / Deletion of Name data between 01-Apr-2020 and 31-Mar-2021							
Sr No.	BUYER FOLIO NO	NAME	TRANSFER / TRANSMISSION APPROVAL DATE	NO OF SHARES	SELLER FOLIO NO	SELLER NAME	TRANSFER TYPE
1	1004251	LIYAKAT SHAIKH	02/07/2020	1000	0148301	LIYAKAT SHAIKH	Deletion of Name
2	1004261	BIJOY KANT	10/09/2020	1000	0218116	BIJOY KANT	Deletion of Name
3	1004264	MANHARLAL C DOSHI	17/09/2020	30	6103346	MANHARLAL C DOSHI	Deletion of Name
4	1004265	SHRUTI RANADE	17/09/2020	1000	0429528	CHANDRASHEKHAR RANADE	Deletion of Name
5	1004267	HIRABEN BARAD	17/09/2020	4000	0003111	JESING BARAD	Deletion of Name
6	1004267	HIRABEN BARAD	17/09/2020	5000	0003110	HIRABEN BARAD	Deletion of Name
7	1004270	RAJ KUMARI GUPTA	24/09/2020	70		RAJ KUMARI GUPTA	Deletion of Name
8	1004278	SWATI SINGH	01/10/2020	1000	0449193	SWATI SINGH	Deletion of Name
9	1004285	AJAY KUMAR ARYA	15/10/2020	70	6304249	RAM SARAN ARYA	Deletion of Name
10	1004286	RAMASUBRAMANIAN NARAYANAN IYER	15/10/2020	3000	0027517	RAMSUBRAMANIAN NARAYANAN	Deletion of Name
1	1004292	PATEL PUSHPABEN VISHNUBHAI	22/10/2020	1000	0399017	PUSHPABEN JETHABHAI PATEL	Deletion of Name
2	1004301	P V SATYANARAYANA	29/10/2020	1000	0384639	NEELA SATYANARAYANA	Deletion of Name
3	1004299	DEVANTI SAH	29/10/2020	1000	0315243	DEVANTI SAH	Deletion of Name
4	1004300	PADMINI KRISHNAN NAIR	29/10/2020	3000	0614515	CHANDU KRISHNAN NAIR	Deletion of Name
5	1004298	PAROMITA PAL	29/10/2020	100		NANDITA PAL	Deletion of Name
6	1004307	MOHINDER PAUL GUPTA	05/11/2020	30	6159417	MOHINDER PAUL GUPTA	Deletion of Name
7	1004306	WENCESLAU DIAS	05/11/2020	170		ANTHONY JESUS FILOMENO DIAS	Deletion of Name
8	1004311	MANJIT KAUR	12/11/2020	70		LAKHBIR SINGH DHILLON	Deletion of Name
9	1004322	SANJAY DAS	26/11/2020	170	1000800	ARATI DAS	Deletion of Name
0	1004324	RAHUL BAPU PATIL	26/11/2020	70	6336458	RAHUL BAPU PATIL	Deletion of Name
1	1004326	RANNA JAYESHBHAI SHAH	03/12/2020	480	6408582	JAYESH M SHAH	Deletion of Name
2	1004327	ASHIM KUMAR KAR	03/12/2020	1000	0347740	ASHIM KUMAR KAR	Deletion of Name
3	1004328	VARSHA VIDWANS	03/12/2020	2000	0036909	VARSHA VIDWANS	Deletion of Name
4	1004328	VARSHA VIDWANS	03/12/2020	2000	0048775	SAVITA PATWARDHAN	Deletion of Name
5	1004331	RASHNIDHI MAFATBHAI PATEL	10/12/2020	1320	6408610	INDUMATHIBEN MAFATBHAI	Deletion of Name
6	1004332	JASSIE AGNES GRACIAS	10/12/2020	40	6048091	JESSIE AGNES GRACIAS	Deletion of Name
7	1004333	BACCHI DEVI	10/12/2020	2000	0117409	NAWAL KISHORE SINHA	Deletion of Name
8	1004340	H SHASHIKALA V KAMATH	17/12/2020	210	6415967	H VENKATESH KAMATH	Deletion of Name
9	1004341	MUKESH KUMAR	17/12/2020	70	6307023	MUKESH KUMAR	Deletion of Name
0	1004339	BLANCHE SEQUEIRA	17/12/2020	60	6037392	BLANCHE SEQUEIRA	Deletion of Name
1	1004344	VIJAY YESHWANT ADHIKARI	24/12/2020	1000	0605787	SNEHAL VIJAY ADHIKARI	Deletion of Name
2	1004345	VIKRAM SHRIKANT VAIDYA	24/12/2020	40	6020147	SHRIKANT NARAHAR VAIDYA	Deletion of Name
3	1004346	MEERA SHRIKANT VAIDYA	24/12/2020	60	6017178	SHRIKANT NARAHAR VAIDYA	Deletion of Name
4	1004347	GAUTAM SHRIKANT VAIDYA	24/12/2020	30	6125200	SHRIKANT NARAHAR VAIDYA	Deletion of Name
5	1004348	CHIRASREE CHAKRABARTY	24/12/2020	1000	0336346	CHIRASREE CHAKRABARTY	Deletion of Name
6	1004350	PARAS M DOSHI	31/12/2020	30		PRASHANT M DOSHI	Deletion of Name
7	1004351	PUSHPA KUSUMKANT SHAH	31/12/2020	150	0020001	PUSHPA K SHAH	Deletion of Name
8	1004351	PUSHPA KUSUMKANT SHAH	31/12/2020	150	6328503	KUSUM KANT V SHAH	Deletion of Name
9	1004358	ANIL M HARIBAL	07/01/2021	1000	0059456	SAROJA T HARIBAL	Deletion of Name
0	1004364	VINOD KUMAR	21/01/2021	520	2101443	CHANDER KANTA	Deletion of Name
1	1004369	MOHINDER SINGH GREWAL	04/02/2021	70	6313503	MOHINDER SINGH GREWAL	Deletion of Name
2	1004381	SHOBHA S BANGERA	18/02/2021	40		SHOBHA S BANGERA	Deletion of Name
3	1004375	ROHINI CHANDRAKANT KUBAL	11/02/2021	30		ROHINI CHANDRAKANT KUBAL	Deletion of Name
4	1004376	PRADIP KAPOOR	11/02/2021	10	6064558	PRADIP KAPOOR	Deletion of Name
15	1004377	MADHAVI ARVIND NABAR	11/02/2021	170		MADHAVI ARVIND NABAR	Deletion of Name
6	1004383	KANTA GUPTA	18/02/2021	30	6172700	KANTA GUPTA	Deletion of Name
7	1004382	VIJAYA SURYAKANT KUBAL	18/02/2021	30	6170388	VIJAYA SURYAKANT KUBAL	Deletion of Name
8	1004386	NAMRATA MARWAHA	25/02/2021	2000	0092197	NAMRATA TAHILIANI	Deletion of Name
9	1004387	KAMLA TAHILIANI	25/02/2021	2000		KAMLA TANILIANI	Deletion of Name
50	1004393	SHAHROOKH DARA SHROFF	04/03/2021	1000		SHAHRUKH DARA SHROFF	Deletion of Name
51	1004396	ANAGHA SUDHIR KOLHATKAR	04/03/2021	2000		SUDHIR ACHYUT KOLHATKAR	Deletion of Name

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

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

110	1004342	GEETHA SRINIVASAN	24/12/2020	70	6345983	S SRINIVASAN	Transmission
					0010000		
111	1004349	RAJESH DEVIDAS GOKARN	31/12/2020	1000	0604081	PUSHPA D GOKARN	Transmission
112	1004360	C RAGHUPATHI ACHARYA	14/01/2021	120	6413013	C ANANTHAKRISHNA ACHARYA	Transmission
113	1004367	AGNES MATILDA D'SOUZA	04/02/2021	7000	0078073	JOHN BAPTIST VALERIAN	Transmission
114	1004366	KAMALA SURANA	04/02/2021	10	6066871	R C SURANA	Transmission
115	1004368	JAYASHREE BHALCHANDRA KESKAR	04/02/2021	2000	0146661	BHALCHANDRA MARUTI KESKAR	Transmission
116	1004373	KAKARLA SOWMITRA	11/02/2021	60	1000187	KAKARLA VIJAYA LAKSHMI	Transmission
117	1004374	G ANANTHRAM NAYAK	11/02/2021	600	6413298	VASANTH KUMAR G	Transmission
118	1004371	KAMLA YADAV	11/02/2021	130	6180591	UMESH YADAV	Transmission
119	1004378	SUMAN LATA KALIA	18/02/2021	170	2008431	PARVEEN KALIA	Transmission
120	1004379	AMIT VASUDEO DHURI	18/02/2021	1000	0055793	VASUDEO NARAYAN DHURI	Transmission
121	1004385	UDAY RAMCHANDRA BHURE	25/02/2021	2000	0141643	RAMACHANDRA NATHU BHURE	Transmission
122	1004390	NAINESH K THANAWALA	04/03/2021	10	6079653	SUDHA THANAWALA	Transmission
123	1004389	SHASHI SHARMA	04/03/2021	2000	0114368	VIRENDRA NATH SHARMA	Transmission
124	1004399	HARESH THAWARDAS RAHEJA	10/03/2021	2000	0071133	THAWARDAS CHATANDAS	Transmission
125	1004400	NOEL BERNARD GEORGE BARRETTO	10/03/2021	1000	0385947	JUSTIN BARRETTO	Transmission
126	1004406	YOGINDER SINGH PRUTHI	25/03/2021	70	6300360	GURVINDER SINGH	Transmission
127	0621247	MARIUM JOSEPH	10/09/2020	2000	0228567	M V SOVANI	Transfer
128	0621249	DEVARAKONDA RAHUL KARAN	19/11/2020	2000	0231161	D SUBRAHMANYESWARA RAO	Transfer
129	0621252	VISHAL JETHALAL NAGDA	21/01/2021	1000	0424494	VISHAL JETHALAL NAGDA	Transfer

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

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

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111 WAARCH EMERGING NOAR PAND 1979470 0.0 121 COMENCEAL ASSA PACTOR VANUE NOODE FLAND 1979477 0.0 121 PUBLIC EMERLYCHES RETERSMENT ASSOCATION OF COLLORADO 1960544 0.0 121 PUBLIC EMERLYCHES RETERSMENT ASSOCATION OF COLLORADO 1960544 0.0 121 PUBLIC EMERLYCHEST ROTITIOL CHEDITY ELENDAND 1950547 0.0 121 PUBLIC EMERLYCHEST ROTITIOL CHEDITY ELENDAND ASSOCATION OF COLLORADO 1960540 0.0 121 CARSECOLARATLA GONTH FLAND OLLENDAND CHEDITY ENTRAL PLAND OLLENDAND 1950570 0.0 121 CARSECOLARATLA GONTH FLAND 1970740 100 100 121 CARSECOLARACOVENTINES EQUITY ACTIVE MULTI MANAGER FLUND, ASUR FLUND CHEDITICAL PLAND ADDITICAL PLAND ADD	175 176 177	AB SUSTAINABLE GLOBAL THEMATIC FUND, INC. THE HARTFORD INTERNATIONAL OPPORTUNITIES FUND	1965818 1949590 1940955	0.04
192 CMB-PRINCPA. XBN PACIFIC DYNAMIC NEQUE FLND 197307 0.3 184 PRELIFY CENTRAGE NAMESTA DROTTO COLO CRADO 195077 0.3 184 RELIFY CENTRAGE NAMESTA DROTTOLIO LIC-FOELITY ENERGING MARKETS EQUITY CENTRAL FUND 185087 0.3 185 PCIET - INDIAN EQUITES 185087 0.3 186 MESTERTING TOWARY COLLECTIVE NRESTIGENT TRUST- MEST INTERNATIONAL, GROWTH FUND 182087 0.3 187 CLEPS CENTRAL BERGING MARKETS EQUITY ACTIVE MULT IMANGER FUND, A SUB FUND OF LOPS CENTRAL ALTHORSED CONTRACTULAL SCHEME 181482 0.3 180 RREECO ARGA OPPORTUNITIES EQUITY ACTIVE MULT IMANGER FUND, A SUB FUND OF LOPS CENTRAL ALTHORSED CONTRACTULAL SCHEME 181737 0.3 181 TURE TOWARD 180707 0.3 3 181 TURE TOWARD TOWARD 178022 0.3 181 TURE TOWARD TOWARD 178022 0.3 181 TURE TOWARD TOWARD 179824 0.3 181 TURE TOWARD TOWARD TOWARD 179824 0.3 181 TURE TOWARD TOWA	175 176 177 178	AB SUSTAINABLE GLOBAL THEMATIC FUND, INC. THE HARTFORD INTERNATIONAL OPPORTUNITIES FUND THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF NOMURA INDIA STOCK MOTHER FUND	1965818 1949590 1940955 1930688	0.04 0.04 0.04
194 FDELITY CENTRAL WASTINGTING PORTFOLO. LLC. FDELITY EMERGING MARKETS EQUITY CENTRAL FUNDO 1958 0.03 195 LCTY CENTRAL EMERGING MARKETS EQUITY EMERGING MARKETS EQUITY CENTRAL FUNDO 1958 0.03 196 ME'S HERITAGE TRUIST COMPANY COLLECTME INVESTIMENT TRUIST- MAR INTERNATIONAL GROWTH FUNDO 1957 0.03 197 LCR SCHARL EMERGING MARKETS EQUITY ACTIONAL MARKET REMUTY MANAGER FUND, A SUB FUND OF LCPS CENTRAL AUTHORSED CONTRACTUAL SCHEME 1912/27 0.03 198 MESCO ASA OPPORTUNITIES EQUITY ACTIONAL MARKETS EQUITY ACTIONAL GROWTH FUNDS 1912/27 0.03 199 MESCO ASA OPPORTUNITIES EQUITY ACTIONAL MARKETS AUTOMATIONAL GROWTH MARTEN FUND, LP 1938 1933 1933 1933 1933 1933 1933 1934 1935 1934 1934 1934 1934 1934 1933 1933 1933 1934 1934 1933 1933 1934 1935 1934 1933 19334 19334 19334	175 176 177 178 179 180	AB SUSTAINABLE GLOBAL THEMATIC FUND, INC. THE HARTFORD INTERNATIONAL OPPORTUNITIES FUND THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF NOMURA INDIA STOCK MOTHER FUND CAPITAL GROUP EUROPACIFIC GROWTH TRUST (US) CARTICA CAPITAL LTD	1965818 1949590 1940955 1930688 1918199 1904466	0.04 0.04 0.04 0.03 0.03
Inst PCTET NDRIVA EQUITES 0.03 MS MESTRADE TSUST COMPAYO COLLECTION ENSITIEST TRUITS. MESTREMATIONAL GROWTH FLIND 100 MS LOPS EXTRAL ENERGING MARKETS EQUITY ACTIVE MULTI MANAGER FUND, A SUB FUND CP LOPS CENTRAL AUTHORSED CONTRACTUAL SCHEME 1013/37 0.03 MS MSEGO CAFAL, GROWTH FLINDS 1013/37 0.03 MS TYF FUND LTD 1000000 0.03 100 TYF FUND LTD 1000000 0.03 110 TYF FUND LTD 178345 0.03 121 AAHOKA NDRA OPPORTUMITES FUND 178345 0.03 122 AAHOKA NDRA OPPORTUMITES FUND 178345 0.03 123 PLATNUM SAR FUND 1700000 170341 0.03 124 THORNBURG DEVELOPING VORD FUND 160014 0.03 160 1600044 0.03 126 SUBJER 1000000 ADHENAL SCHEMERING MARKETS GROWTH MARTER FUND LP. 16000000000000000000000000000000000000	175 176 177 178 179 180 181	AB SUSTAINABLE GLOBAL THEMATIC FUND, INC. THE HARTFORD INTERNATIONAL OPPORTUNITIES FUND THE NOMIRAT RUBUR CO., LTD AS THE TRUSTEE OF NOMURA INDIA STOCK MOTHER FUND CAPITAL GROUP EUROPRACIFIC GROWTH TRUST (US) CARTICA CAPITAL LTD WASATCH EMERGING INDIA FUND	1965818 1949590 1940955 1930688 1918199 1904466 1875490	0.04 0.04 0.04 0.03 0.03 0.03
Info INFS INFS <th< td=""><td>175 176 177 178 179 180 181 182</td><td>AB SUSTAINABLE GLOBAL THEMATIC FUND, INC. THE HARTFORD INTERNATIONAL OPPORTUNITIES FUND THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF NOMURA INDIA STOCK MOTHER FUND CAPITAL GROUP EUROPACIFIC GROWTH TRUST (US) CARTICA CAPITAL LTD WASATCH EMERGING INDIA FUND COMEPRINCIPAL ASIA PACIFIC DYNAMIC INCOME FUND PUBLIC EMPLOYEES RETREMENT ASSOCIATION OF COLORADO</td><td>1965818 1949590 1940955 1930688 1918199 1904466 1875490 1873987</td><td>0.04 0.04 0.03 0.03 0.03 0.03 0.03</td></th<>	175 176 177 178 179 180 181 182	AB SUSTAINABLE GLOBAL THEMATIC FUND, INC. THE HARTFORD INTERNATIONAL OPPORTUNITIES FUND THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF NOMURA INDIA STOCK MOTHER FUND CAPITAL GROUP EUROPACIFIC GROWTH TRUST (US) CARTICA CAPITAL LTD WASATCH EMERGING INDIA FUND COMEPRINCIPAL ASIA PACIFIC DYNAMIC INCOME FUND PUBLIC EMPLOYEES RETREMENT ASSOCIATION OF COLORADO	1965818 1949590 1940955 1930688 1918199 1904466 1875490 1873987	0.04 0.04 0.03 0.03 0.03 0.03 0.03
10PS CENTRAL ENERGING MARKETS EQUITY ACTVE MULTI MANAGER FLIND, A SUB FLIND OF LOPS CENTRAL AUTHORISED CONTRACTUAL SCHEME 191482 0.03 18 ROBED CAPTIAL GROWT FLINDS 1807837 0.03 18 NVESCO ASA OPPORTUNITIES EQUITY FLIND 1800000 0.03 10 TVF FUND LTD 1800000 100 0.03 110 TVF FUND LTD 1800000 103 0.03 121 ASHOKA NOR OPPORTUNITES FUND 1781455 0.03 122 ASHOKA NOR OPPORTUNITES FUND 1781456 0.03 134 THORNUM ASAR FUND 179541 0.03 144 THORNUM ASAR FUND 199004 0.03 156 NOS SUPER 199004 0.03 156 SANDS CAPTLA EMERGINO MARCES GROWTH MASTER FUND LP. 199004 0.03 156 VALE COMPANY INTERNATIONAL GROWTH FUND MANAGED BY MORGAN STAILEY INVESTMENT MANAGEMENT NC 198024 0.03 157 UNTOS CAPTLA EMERGINO MARCES GROWTH MASTER FUND LP. 198004 0.03 0.03 168 VALE COMPANY INTERNATIONAL GROWTH FUND MANAGED BY MORGAN STAILEY INVESTMENT MANAGEMENT NC <td< td=""><td>175 176 177 178 179 180 181 181 182 183 184</td><td>AB SUSTAINABLE GLOBAL THEMATIC FUND, INC. THE NARTFORD INTERNATIONAL OPPORTUNITIES FUND THE NOMIRAT RUDS TAND BANKING CO., LTD AS THE TRUSTEE OF NOMURA INDIA STOCK MOTHER FUND CAPITAL GROUP EUROPACIFIC GROWTH TRUST (US) CARTICA CAPITAL LTD WASATCH EMERGING INDIA FUND CMBE-PRINCIPAL ASIA PACIFIC SYNAMIC INCOME FUND CMBE-PRINCIPAL ASIA PACIFIC SYNAMIC INCOME FUND PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO FDELITY CENTRAL INVESTMENTS PORTFOLIO LC- FIDELITY EMERGING MARKETS EQUITY CENTRAL FUND</td><td>1965818 1949590 1940555 1930688 1918199 1904466 1875490 1873987 1857027 1850654</td><td>0.04 0.04 0.04 0.03 0.03 0.03 0.03 0.03</td></td<>	175 176 177 178 179 180 181 181 182 183 184	AB SUSTAINABLE GLOBAL THEMATIC FUND, INC. THE NARTFORD INTERNATIONAL OPPORTUNITIES FUND THE NOMIRAT RUDS TAND BANKING CO., LTD AS THE TRUSTEE OF NOMURA INDIA STOCK MOTHER FUND CAPITAL GROUP EUROPACIFIC GROWTH TRUST (US) CARTICA CAPITAL LTD WASATCH EMERGING INDIA FUND CMBE-PRINCIPAL ASIA PACIFIC SYNAMIC INCOME FUND CMBE-PRINCIPAL ASIA PACIFIC SYNAMIC INCOME FUND PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO FDELITY CENTRAL INVESTMENTS PORTFOLIO LC- FIDELITY EMERGING MARKETS EQUITY CENTRAL FUND	1965818 1949590 1940555 1930688 1918199 1904466 1875490 1873987 1857027 1850654	0.04 0.04 0.04 0.03 0.03 0.03 0.03 0.03
H9 INSECO ASIA OPPORTUNITES EQUITY FUND 1907 0.03 100 TVF FUND LTD 1800000 0.03 110 TF FENSION SCHEME 172032 0.03 121 B1 FENSION SCHEME 172032 0.03 132 ASHOKI NDU ADPORTUNITES FUND 173845 0.03 134 FLATIMUM ASA FUND 1709272 0.03 134 THORNBURG DEVELOPINC WORD FUND 1709272 0.03 134 THORNBURG DEVELOPINC WORD FUND 1709272 0.03 135 NGS SUPER 186404 0.03 136 SANDS CAPITAL EMERGING MARKETS GROWTH MASTER FUND, LP. 186404 0.03 137 SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF THE AX00M EMERGING MARKETS RUST 1860244 0.03 138 VALC COMPANY INFERNATIONAL GROWTH FUND MARGED BY MORGAN STARLEY INVESTMENT MANAGEMENT INC 1866253 0.03 139 MASSACHUSTS INSTITUTE OF TECHNOLOGY 186024 0.03 140 VONTOBEL INDA FUND 186040 0.03 150 MOREDENDALINTEL 186026 0.03	175 176 177 178 179 180 181 182 183 184 185	AB SUSTAINABLE GLOBAL THEMATIC FUND, INC. THE HARTFORD INTERNATIONAL OPPORTUNITIES FUND THE NOMIRAT RUST AND BANKING CO., LTD AS THE TRUSTEE OF NOMURA INDIA STOCK MOTHER FUND CAPITAL GROUP EUROPACIFIC GROWTH TRUST (US) CARTICA CAPITAL LTD WASATCH EMERGINS INDIA FUND CIME-PRINCIPAL ASIA PACIFIC DYNAMIC INCOME FUND PUBLIC EMPLOYEES RETREMENT ASSOCIATION OF COLORADO FDELITY CENTRAL INVESTMENTS PORTFOLIO LLC- FIDELITY EMERGING MARKETS EQUITY CENTRAL FUND PICTET - INDIAN EQUITIES	1965818 1949590 1940955 1930688 1918199 1904466 1875490 187987 1850727 1850727 1850754 1838167	0.04 0.04 0.03 0.03 0.03 0.03 0.03 0.03
190 IVF FUND ITD 1900000 0.03 101 BT PENSION SCHEME 178032 0.03 101 BT PENSION SCHEME 178032 0.03 103 PLATINUM ASA FUND 1798045 0.03 103 PLATINUM ASA FUND 1708047 0.03 104 THORBURG DEVECOND WORD PUND 1705641 0.03 105 NGS SUPER 186420 0.03 106 SANDS CAPITAL EMERGING MARKETS GROWTH MASTER FUND, L.P. 1860244 0.03 108 VALC COMPANY, NS TRUSTE ON BENALF OF THE ADOM EMERGING MARKETS TRUST 186024 0.03 109 MASACHUSETTS BRITUTO TO TECHNOLOGY 186024 0.03 200 GOLDMAN SACHS NDIA LIMITED 186007 0.03 201 VONTOBEL INDUR FUND 186070 0.03 202 VONTOBEL INDUR FUND 186007 0.03 203 GOLDMAN SACHS NDIA LIMITED 186007 0.03 204 VONTOBEL INDUR FUND 186007 0.03 203 GOLDMAN SACHS NEE TEMA 0.03	175 176 177 178 179 180 181 182 183 184 185 184 185 186 187	AB SUSTAINABLE GLOBAL THEMATIC FUND, INC. THE HARTFORD INTERNATIONAL OPPORTUNITIES FUND THE NOMIRAT RUBY AND BANKING CO., LTD AS THE TRUSTEE OF NOMURA INDIA STOCK MOTHER FUND CAPITAL GROUP EUROPACIFIC GROWTH TRUST (US) CARTICA CAPITAL LTD CARTICA CAPITAL LTD COME-PRINCIPAL ASIA PACIFIC DYNAMIC INCOME FUND ORME-PRINCIPAL ASIA PACIFIC DYNAMIC INCOME FUND PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO FDELITY CENTRAL INVESTINGTIS PORTFOLIO LLC - FIDELITY EMERGING MARKETS EQUITY CENTRAL FUND PICTET : INDIAN EQUITIES MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST- MFS INTERNATIONAL GROWTH FUND LCPS CENTRAL INFROM MARKETS EQUITY ACTIVE INVESTMENT TRUST- MFS INTERNATIONAL GROWTH FUND LCPS CENTRAL INFROM MARKETS EQUITY ACTIVE MULTI MANAGER FUND, A SUB FUND OF LOPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	1965818 1940550 1940855 1930688 1918199 1904466 1875490 1875490 1857027 1857027 1850654 1838167 1820067 1813462	0.04 0.04 0.03 0.03 0.03 0.03 0.03 0.03
112 ASHOKA NUALO GPPORTUNITIES FUND 1761845 0.03 113 PLATINUUA SUP CONTUNITIES FUND 1708272 0.3 114 THORBURG DEVELOPING WORLD FUND 1709272 0.3 1155 NGS SUPER 1604230 0.3 1166 SADE CAPTIAL EMERGING MARKETS GROWTH MASTER FUND. LP. 1690444 0.3 117 SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF THE AXXM EMERGING MARKETS TRUST 1600244 0.3 118 VALIC COMPANY, AS TRUSTEE ON BEHALF OF THE AXXM EMERGING MARKETS TRUST 1600244 0.3 118 VALIC COMPANY INTERNATIONAL GROWTH HUND MARAGED BY MORGAN STANLEY INVESTMENT MANAGEMENT INC 1668253 0.3 200 GOLDMAM SACHS NDIA LINTED 1660274 0.3 201 VONTOBEL NDIA FUND 1668307 0.3 202 IV EMERGING MARKETS EQUITY FUND 166423 0.3 203 GACINNS FUND, LP. 164430 0.3 204 HANDELSBANKEN ASEIN TEM 1644420 0.3 205 PREBROGE GLOBAL FUNDS - PINEBRIGGE NDM EQUITY FUND 1644430 0.3 206	175 176 177 178 179 180 181 182 183 184 185 186 186 187 188	AB SUSTAINABLE GLOBAL THEMATIC FUND, INC. THE HARTFORD INTERNATIONAL OPPORTUNITIES FUND THE NOMIRAT RUBY AND BANKING CO., LTD AS THE TRUSTEE OF NOMURA INDIA STOCK MOTHER FUND CAPITAL GROUP EUROPACIFIC GROWTH TRUST (US) CAPITAL GROUP EUROPACIFIC GROWTH TRUST (US) CARTICA CAPITAL LTD WASATCH EMERGING INDIA FUND CIME-PRINCIPAL ASIA PACIFIC DYNAMIC INCOME FUND PUBLIC EMPLOYEES RETREMENT ASSOCIATION OF COLORADO FDELITY CENTRAL INVESTMENTS PORTFOLIO LLC- FIDELITY EMERGING MARKETS EQUITY CENTRAL FUND PICTET - INDIAN EQUITIES MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST- MFS INTERNATIONAL GROWTH FUND LGPS CENTRAL EMERGING MARKETS EQUITY ACTIVE MULTI MANAGER FUND, A SUB FUND OF LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME ROBECO CAPITAL, GROWTH FUNDS	1965818 1945500 1940055 1940055 1916199 1904466 1875490 1875490 1877490 1857027 1857027 1857027 1856054 1838167 182067 183267 1813462 1813482 1813473	0.04 0.04 0.04 0.03 0.04 0.04 0.05
153 PLATINUM ASA FUND 1708272 0.03 144 THCRNBURG DEVELOPING WORLD FUND 170541 0.3 156 NGS SUFER 169404 0.3 166 SANDS CAPITAL EMERGING MARKETS GROWTH MASTER FUND. L.P. 1690404 0.3 167 SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF THE AX00 EMERGING MARKETS TRUST 1690404 0.3 168 VALIC COMPANY, INTERNATIONAL GROWTH FUND MARAGED BY MORGAN STANLEY INVESTMENT MANAGEMENT INC 168025 0.3 109 MASSACHUBETTS INSTITUTE OF TECHNOLOGY 169020 0.3 201 VONTOBEL INDIA FUND 168070 0.3 202 INF EMERGING MARKETS EQUITY FUND 168027 0.3 203 GAOLING FUND, L.P. 1642819 0.3 204 HANDELSBANKEN ASIEN TEMA 164420 0.3 205 PINEBROGE GLOBAL, FUNDS - PINEBRIDGE NDIA EQUITY FUND 164420 0.3 206 T. ROWE PRICE INSTITUTIONAL EMERGING MARKETS EQUITY FUND 164420 0.3 206 F. NOWE PRICE INSTITUTIONAL EMERGING MARKETS EQUITY FUND 164420 0.3 203	175 176 177 178 179 180 181 182 183 184 185 186 187 188 188 188	AB SUSTAINABLE GLOBAL THEMATIC FUND, INC. THE NARTFORD INTERNATIONAL OPPORTUNITIES FUND THE NARTFORD INTERNATIONAL OPPORTUNITIES FUND CAPITAL GROUP EUROPACIFIC GROWTH TRUST (US) CARTICA CAPITAL LTD WASATCH EMERGING INDIA FUND CMIE-PRINCIPAL ASIA PACIFIC DYNAMIC INCOME FUND PUBLIC EMELORES RETREBEMENT ASSOCIATION OF COLORADO PUBLIC EMELORES RETREBEMENT ASSOCIATION OF COLORADO PUBLIC TY CENTRAL INVESTMENTS PORTFOLIO LLC- FIDELITY EMERGING MARKETS EQUITY CENTRAL FUND PUBLIC EMELORES RETREBEMENT ASSOCIATION OF COLORADO PUBLIC TY CENTRAL INVESTMENTS PORTFOLIO LLC- FIDELITY EMERGING MARKETS EQUITY CENTRAL FUND PUBLIC EMELORING MARKETS EDUITY CONTRAL INVESTMENT TRUST. MFS INTERNATIONAL GROWTH FUND LGPS CENTRAL EMERGING MARKETS EDUITY ACTIVE MULTI MANAGER FUND, A SUB FUND OF LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME ROBECO CAPITAL GROWTH FUNDS MESCO ASIA OPPORTUNITES EOUTY FUND	1965918 1945950 1940955 1930988 191599 1904466 1873887 1873887 1857027 1857027 1850054 18338167 1828067 1813462 1812373 18120737	0.04 0.04 0.04 0.03
144 THORNBURG DEVELOPING WORLD FUND 1705041 0.03 195 NOS SUPER 1690404 0.03 196 SNDS CAPTAL EMERGING MARKETS GROWTH MASTER FUND, LP. 1690404 0.03 197 SEITRUST COMPANY, AS TRUSTEE ON BEHALF OF THE AXOM EMERGING MARKETS TRUST 1690404 0.03 198 VALC COMPANY, AS TRUSTEE ON BEHALF OF THE AXOM EMERGING MARKETS TRUST 1690204 0.03 199 MASSACHUSETTS INSTITUTE OF TECHNOLOGY 167008 0.03 200 GOLDMAN SACHS NDIA LIMITED 1680253 0.03 201 VORDEL INDIA VALGOWTH FUND MANAGED BY MORGAN STANLEY INVESTMENT MANAGEMENT INC 168027 0.03 201 GOLDMAN SACHS NDIA LIMITED 1680263 0.03 202 GOLDMAN SACHS NDIA LIMITED 168027 0.03 203 GAOLING FUND, LP. 164153 0.03 204 HANDELSBANKEN ASIEN TEMA 164280 0.03 205 PINEBROGE CALOBAL FUNDS. PINEBRIDDE NDIA COUTY FUND 1641420 0.03 206 T. ROWE PRICE MASTET TEMA MARGED BY UBS GLOBAL ASIET MANAGEMENT 159203 0.03 <td>175 176 177 177 179 180 181 182 183 184 185 185 185 185 186 187 199 191</td> <td>AB SUSTAINABLE GLOBAL THEMATIC FUND, INC. THE HARTFORD INTERNATIONAL OPPORTUNITIES FUND THE NOMIRAT RUBY AND BANKING CO., LTD AS THE TRUSTEE OF NOMURA INDIA STOCK MOTHER FUND CAPITAL GROUP EUROPACIFIC GROWTH TRUST (US) CAPITAL GROUP EUROPACIFIC GROWTH TRUST (US) CARTICA CAPITAL LTD WASATCH EMERGING INDIA FUND CIMB-PRINCIPAL ASIA PACIFIC DYNAMIC INCOME FUND PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO FDELITY CENTRAL INVESTMENTS PORTFOLIO LLC- FIDELITY EMERGING MARKETS EQUITY CENTRAL FUND PICTET - INDIAN EQUITIES MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST- MFS INTERNATIONAL GROWTH FUND LGPS CENTRAL EMERGING MARKETS EQUITY ACTIVE MULTI MANAGER FUND, A SUB FUND OF LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME ROBECO CAPITAL GROWTH FUNDS INVESCO ASIA OPPORTUNITIES EQUITY FUND TVF FUND LTD 3F PENSION SCHEME</td> <td>1965918 1940505 1940505 1940505 1930688 1918199 1904466 1873490 1873987 1857027 1850654 1833167 1833167 1833167 1833462 1812373 180237 1802300</td> <td>0.04 0.04 0.03 0.04 0.04 0.04 0.05</td>	175 176 177 177 179 180 181 182 183 184 185 185 185 185 186 187 199 191	AB SUSTAINABLE GLOBAL THEMATIC FUND, INC. THE HARTFORD INTERNATIONAL OPPORTUNITIES FUND THE NOMIRAT RUBY AND BANKING CO., LTD AS THE TRUSTEE OF NOMURA INDIA STOCK MOTHER FUND CAPITAL GROUP EUROPACIFIC GROWTH TRUST (US) CAPITAL GROUP EUROPACIFIC GROWTH TRUST (US) CARTICA CAPITAL LTD WASATCH EMERGING INDIA FUND CIMB-PRINCIPAL ASIA PACIFIC DYNAMIC INCOME FUND PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO FDELITY CENTRAL INVESTMENTS PORTFOLIO LLC- FIDELITY EMERGING MARKETS EQUITY CENTRAL FUND PICTET - INDIAN EQUITIES MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST- MFS INTERNATIONAL GROWTH FUND LGPS CENTRAL EMERGING MARKETS EQUITY ACTIVE MULTI MANAGER FUND, A SUB FUND OF LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME ROBECO CAPITAL GROWTH FUNDS INVESCO ASIA OPPORTUNITIES EQUITY FUND TVF FUND LTD 3F PENSION SCHEME	1965918 1940505 1940505 1940505 1930688 1918199 1904466 1873490 1873987 1857027 1850654 1833167 1833167 1833167 1833462 1812373 180237 1802300	0.04 0.04 0.03 0.04 0.04 0.04 0.05
Index Index <th< td=""><td>175 176 177 177 178 179 180 181 182 183 184 185 186 186 187 188 190 191 192</td><td>AB SUSTAINABLE GLOBAL THEMATIC FUND, INC. THE NARTFORD INTERNATIONAL OPPORTUNITIES FUND THE NOMERATE NUEST AND BANKING CO., LTD AS THE TRUSTEE OF NOMURA INDIA STOCK MOTHER FUND CARITAL GROUP EUROPACIFIC GROWTH TRUST (US) CARTICAL CAPITAL LTD WASATCH EMERGING INDIA FUND CIME-PRINCIPAL ASIA PACIFIC DYNAMIC INCOME FUND PUBLIC EMEQUESE RETEREMENT ASSOCIATION OF COLORADO FIDELITY CENTRAL INVESTMENTS PORTFOLIO LLC - FIDELITY EMERGING MARKETS EQUITY CENTRAL FUND PUBLIC EMEQUESE RETEREMENT ASSOCIATION OF COLORADO FIDELITY CENTRAL INVESTMENTS PORTFOLIO LLC - FIDELITY EMERGING MARKETS EQUITY CENTRAL FUND PUBLIC EMEQUESE SETEREMENTS PORTFOLIO LLC - FIDELITY EMERGING MARKETS EQUITY CENTRAL FUND PUBLIC EMEQUES MARKETS EQUITY ACTIVE MULTI MANAGER FUND, A SUB FUND OF LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME ROBECO CAPITAL GROWTH FUNDS INVESCO ASIA OPPORTUNITES EQUITY FUND TYFFUND LTD TYFFUND LTD BT PENSION SCHEME ASHOKA INDA COPTORUNTES FUND</td><td>1965918 1945950 1940955 1930688 1915199 1904466 1873867 1873867 1857027 1857027 1850654 1838167 1838167 1832067 1813462 1812373 1800000 1782032</td><td>0 04 0 04 0 04 0 03 0 03</td></th<>	175 176 177 177 178 179 180 181 182 183 184 185 186 186 187 188 190 191 192	AB SUSTAINABLE GLOBAL THEMATIC FUND, INC. THE NARTFORD INTERNATIONAL OPPORTUNITIES FUND THE NOMERATE NUEST AND BANKING CO., LTD AS THE TRUSTEE OF NOMURA INDIA STOCK MOTHER FUND CARITAL GROUP EUROPACIFIC GROWTH TRUST (US) CARTICAL CAPITAL LTD WASATCH EMERGING INDIA FUND CIME-PRINCIPAL ASIA PACIFIC DYNAMIC INCOME FUND PUBLIC EMEQUESE RETEREMENT ASSOCIATION OF COLORADO FIDELITY CENTRAL INVESTMENTS PORTFOLIO LLC - FIDELITY EMERGING MARKETS EQUITY CENTRAL FUND PUBLIC EMEQUESE RETEREMENT ASSOCIATION OF COLORADO FIDELITY CENTRAL INVESTMENTS PORTFOLIO LLC - FIDELITY EMERGING MARKETS EQUITY CENTRAL FUND PUBLIC EMEQUESE SETEREMENTS PORTFOLIO LLC - FIDELITY EMERGING MARKETS EQUITY CENTRAL FUND PUBLIC EMEQUES MARKETS EQUITY ACTIVE MULTI MANAGER FUND, A SUB FUND OF LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME ROBECO CAPITAL GROWTH FUNDS INVESCO ASIA OPPORTUNITES EQUITY FUND TYFFUND LTD TYFFUND LTD BT PENSION SCHEME ASHOKA INDA COPTORUNTES FUND	1965918 1945950 1940955 1930688 1915199 1904466 1873867 1873867 1857027 1857027 1850654 1838167 1838167 1832067 1813462 1812373 1800000 1782032	0 04 0 04 0 04 0 03 0 03
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202 IV F EMERGING MARKETS EQUITY FUND 144219 0.3 203 GAOLING FUND, LP. 164453 0.3 204 HANDELSBANKEN ASIEN TEMA 1614420 0.3 205 PINEBRIDGE GLOBAL FUNDS. PNEBRIDGE NDIA EQUITY FUND 161420 0.3 206 T. NOVE PRICE BANKEN ASIEN TEMA 161420 0.3 207 GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY UBS GLOBAL ASSET MANAGEMENT 159203 0.3 208 SCHRODER INTERNATIONAL SELECTION FUND BRIC [BRAZT, RUSSI, NDIA, CHINA] 159520 0.3 208 SCHRODER INTERNATIONAL SELECTION FUND BRIC [BRAZT, RUSSI, NDIA, CHINA] 159537 0.3 210 PHILLIPS, HAGER & NORTH OVERSEAS EDUITY FUND 159537 0.3 211 INVESTEC GLOBAL ASTETS FUND 159537 0.3 212 UBS EMERGING MARKETS EDUITY OPPORTUNITY FUND 159537 0.3 213 THREADNEEL ELUX) - GLOBAL FOCUS 159536 0.3 214 UBS EMERGING MARKETS EDUITY OPPORTUNITY FUND 158250 0.3 215 RONTE ONE ASTE OLUSAL FOCUS 158263 0.3	175 177 177 178 179 180 181 181 182 183 184 185 186 187 188 189 191 191 192 193 194 195 195 196 197 198 199	AB SUSTANABLE GLOBAL THEMATIC FUND, NC. THE HARTFORD INTERNATIONAL OPPORTUNITIES FUND THE MARTFORD INTERNATIONAL OPPORTUNITIES FUND CAPITAL GROUP EUROPACIFIC GROWTH TRUST (US) CAPITAL GROUP EUROPACIFIC GROWTH TRUST (US) CARTICA CAPITAL LITO WASATCH EMERGING INDIA FUND CMIDE PRINCIPAL ASIA PACIFIC GYNAMIC INCOME FUND PUBLIC EMELVEDRES RETEREMENTS ASSOCIATION OF COLORADO FIDELITY CENTRAL INCESS RETEREMENT ASSOCIATION OF COLORADO FIDELITY CENTRAL INCESS RETEREMENTS PORTFOLIO LLC - FIDELITY EMERGING MARKETS EQUITY CENTRAL FUND PICTET - INDIAN EQUITIES MIS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST. MFS INTERNATIONAL GROWTH FUND LCPS CENTRAL EMERGING MARKETS EQUITY ACTIVE MULTI MANAGER FUND, A SUB FUND OF LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME ROBECO CAPITA LOROWTH FUNDS INVESCO ASIA OPPORTUNITIES FUND TVF FUND SCHEME ASHOKA INDIA OPPORTUNITIES FUND PLATINUM ASIA FUND TVF FUND SCHEME ASHOKA INDIA OPPORTUNITIES FUND PLATINUM ASIA FUND SUBS CAPITAL EMERGING WARKETS IS ORIVITI MASTER FUND, L.P. SEIT TORNBURG DEVELOPING WORLD FUND INVESCO ASIA OPPORTUNITIES FUND PLATINUM ASIA FUND TIORBURG DEVELOPING WORLD FUND INS SUPER SANDS CAPITAL EMERGING WARKETS GROWTH MASTER FUND, L.P. SEIT RUST COMPANY, AS TRUSTEC ON BEHALF OF THE ANGOM EMERGING MARKETS TRUST VALIC COMPANY, INTERNATIONAL GROWTH FUND MANAGED EDY MORGAN STANLEY INVESTMENT MANAGEMENT INC MASSCHUBESCO ASIA OPPORTUNITES INSTITUTE ON THE ALL OF THE ANGOM EMERGING MARKETS TRUST VALIC COMPANY, INTERNATIONAL GROWTH FUND MANAGED EDY MORGAN STANLEY INVESTMENT MANAGEMENT INC MASSCHUBESCO ASIA OPTICE TO FECHADICOP	1965918 1940505 1930688 1913199 1904466 1973698 1973697 1857027 1857064 1873897 1857027 1857027 185064 1833167 1813462 181347 182307 1803000 17781445 1709272 1776941 1694230 1690404 1690424 1690423 1690404	0.04 0.04 0.03 0.04 0.04 0.05
204 HANDELSBANKEN ASIEN TEMA 161420 0.03 205 FINEBROGE GLOBAL FUNDS - PINEBRIDGE NDIA EQUITY FUND 161120 0.3 206 T. ROVE PRICE SALE FUNDS - PINEBRIDGE NDIA EQUITY FUND 1692033 0.30 207 GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY USE GLOBAL ASSET MANAGEMENT 1592033 0.30 208 SCHRODER IN TERNATIONAL SELECTION FUND BRC [BRAZI, RUSSIA, NDA, CHINA] 167444 0.31 209 BROWN ADVISORY CLOBAL LEADERS FUND 1691537 0.33 210 PHILLIPS, HAGER & NORTH OVERSEAS EQUITY FUND 1696344 0.33 210 BROWN ADVISORY CLOBAL LEADERS FUND 1696344 0.33 211 INVESTEC GLOBAL STATEGY FUND - ASIM EQUITY FUND 1546896 0.33 212 UBS EMERGING MARKETS EQUITY OPPORTUNITY FUND 154896 0.33 213 THREADNEELDE (LUX) - GLOBAL FOCUS 1529166 0.33 214 UBS EMERGING MARKETS EQUITY FUND 158252 0.33 215 ROUTE ONE FUND I, L.P. 158252 0.33 216 ARIA CO PTVLTD AS TRUSTEE FOR COMBINE INVESTMENTS FUND 158268	175 176 177 178 179 180 181 181 182 183 184 185 186 186 188 189 190 190 193 193 194 195 194 195 194 195 200	AB SUSTAINABLE GLOBAL THEMATIC FUND, INC. THE HARTFORD INTERNATIONAL OPPORTUNITIES FUND THE NAMERTAND ROLLED AS THE TRUSTEE OF NOMURA INDIA STOCK MOTHER FUND CAPITAL GROUP EUROPACIFIC GROWTH TRUST (US) CARTICA CAPITAL LTD WASATCH EMERGING INDIA FUND CMIE-PRINCIPAL ASIA PACIFIC DYNAMIC INCOME FUND PUBLIC EMELORES RETREBEMENT ASSOCIATION OF COLORADO FUELITY CENTRAL INVESTMENTS PORTFOLIO LLC - FIDELITY EMERGING MARKETS EQUITY CENTRAL FUND PUBLIC EMELORES RETREBEMENT ASSOCIATION OF COLORADO FUELITY CENTRAL INVESTMENTS PORTFOLIO LLC - FIDELITY EMERGING MARKETS EQUITY CENTRAL FUND PUBLIC EMELORING MARKETS EQUITY ACTIVE MULTI MANAGER FUND, A SUB FUND OF LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME ROBECO CAPITAL GROWTH FUNDS INVESCO ASIA OPPORTUNITES EQUITY FUND TYF FUND SCHEME SHERTIGZE EVELOPING WORLD FUND TYF FUND SCHEME ASHOKA INDIA OPPORTUNITES FUND PLATIBUM ASIA FUND INGS SUPER SANDS CAPITAL EMERGING MARKETS GROWTH MASTER FUND, L.P. SEITRUST COMPANY, NASTE TE ORITY HANDALL PLADE SANDS CAPITAL EMERGING MARKETS GROWTH HASTER FUND, L.P. SEITRUST COMPANY, NASTE TE ORITY FUND VESCO ASIA OPPORTUNITES FUND PLATIBUM ASIA FUND INGS SUPER SANDS CAPITAL EMERGING MARKETS GROWTH HASTER FUND, L.P. SEITRUST COMPANY, AS TRUSTEE ON BEHALF OF THE AXODI EMERGING MARKETS TRUST VALIE COMPANY, INTERNATIONAL, GROWTH FUND MANAGED BY MORGAN STANLEY INVESTMENT MANAGEMENT INC MASSACHUSETS FUND MASSACHUS ENDILLINEED	1965918 1940550 1940555 1930588 1918199 1904466 1873987 1857027 1850654 1833167 1820667 1813462 181347 182067 1813462 181347 1802000 171782032 1781845 1708241 1708541 1969244 1660244 1660244 1660244	0.04 0.04 0.03 0.04 0.04 0.05
205 PNEBRIDGE GLOBAL FUNDS - PINEBRIDGE NDIA EQUITY FUND 1611220 0.03 206 T. ROWE PRICE INSTITUTIONAL EMERGING MARKETS EQUITY FUND 159203 0.03 207 GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGEMENT 1597800 0.03 208 SCHRODER INTERNATIONAL SELECTION FUND BRC [BRAZI, RUSSIA, NDIA, CHINA] 1567444 0.03 209 BROWN ADVSORY GLOBAL LEADERS FUND 1560524 0.03 2010 PHILEPS, HAGER MORTH OVERSEAS EQUITY FUND 1561537 0.03 2011 INVESTEC GLOBAL STRATEGY FUND - ASIAN EQUITY FUND 1560524 0.03 211 INVESTEC GLOBAL STRATEGY FUND - ASIAN EQUITY FUND 1540595 0.03 212 UBS EMERGING MARKETS EQUITY OPPORTUNITY FUND 1540595 0.03 213 THREADNEEDLE (LUX) - GLOBAL FOCUS 1540595 0.03 214 UBS PRINCPAL CAPITAL ASIAL FOCU 151825 0.03 215 ROUTE ONE FUND (L. P. 151825 0.03 216 ARIA COPTY TU TA STRUTES FUND 151826 0.03 217 AVAIDA ASIA VANTAGE MASTER FUND 151808 0.03	175 176 177 178 179 180 181 181 184 183 184 185 186 187 188 189 190 191 192 193 194 195 199 199 199 200 201 202	AB SUSTAINABLE GLOBAL THEMATIC FUND, INC. THE HARTFORD INTERNATIONAL OPPORTUNITIES FUND THE NAMERT STUDY AND AND A STHE TRUSTEE OF NOMURA INDIA STOCK MOTHER FUND CAPITAL GROUP EUROPACIFIC GROWTH TRUST (US) CAPITAL GROUP EUROPACIFIC GROWTH TRUST (US) CAPITAL ASIA PACIFIC OF YMAIL ONCOME FUND WASATCH EMERGING INDIA FUND CIME-PRINCIPAL ASIA PACIFIC OF YMAIL ONCOME FUND PUBLIC EMEVORES RETEREMENT ASSOCIATION OF COLORADO FDELITY CENTRAL, INVESTMENTS PORTFOLIO LLC- FIDELITY EMERGING MARKETS EQUITY CENTRAL FUND PUBLIC EMEVORES RETEREMENTS ASSOCIATION OF COLORADO FDELITY CENTRAL, INVESTMENTS PORTFOLIO LLC- FIDELITY EMERGING MARKETS EQUITY CENTRAL FUND PICTET - INDIAN EQUITIES MYS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST. MFS INTERNATIONAL GROWTH FUND LCPS CENTRAL EMERGING MARKETS EQUITY ACTIVE MULTI MANAGER FUND, A SUB FUND OF LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME ROBEOD CAPITAL GROWTH FUNDS INVESCO ASIA OPPORTUNITIES EQUITY FUND TVF FUND SCHEME ASHORK ANDIA OPPORTUNITIES FUND PLATINUM ASIA FUND NGS SUPER SANDS CAPITAL EMERGING WARKETS GROWTH MASTER FUND, L.P. SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF THE AXXIM EMERGING MARKETS TRUST VALE COMPANY, AS TRUSTEE ON BEHALF OF THE AXXIM EMERGING MARKETS TRUST VALES COMPANY, AS TRUSTEE ON BEHALF OF THE AXXIM EMERGING MARKETS TRUST VALES COMPANY, AS TRUSTEE ON BEHALF OF THE AXXIM EMERGING MARKETS TRUST VALES COMPANY, AS TRUSTEE ON BEHALF OF THE AXXIM EMERGING MARKETS TRUST VALES COMPANY, AS TRUSTEE ON BEHALF OF THE AXXIM EMERGING MARKETS TRUST VALES COMPANY, AS TRUSTEE ON BEHALF OF THE AXXIM EMERGING MARKETS TRUST VALES COMPANY, AS TRUSTEE ON BEHALF OF THE AXXIM EMERGING MARKETS TRUST VALES COMPANY, AS TRUSTEE ON BEHALF OF THE AXXIM EMERGING MARKETS TRUST VALES COMPANY, AS TRUSTEE ON BEHALF OF THE AXXIM EMERGING MARKETS TRUST VALES COMPANY, AS TRUSTEE ON BEHALF OF THE AXXIM EMERGING MARKETS TRUST VALES COMPANY INTERNATIONAL, GROWTH HUND MANAGED BY MORGAN STANLEY INVESTMENT MANAGEMENT INC MASSACHUSET NOTOBELI NDIA FUND	1965918 1940505 1930688 1918199 19044065 1973688 1973987 1857027 1857027 1857027 1857027 1857027 1850654 1833167 1833167 1833167 1833167 1833167 1833167 1833167 1833167 18337 1800000 1783837 1800000 1783837 1800000 1783845 1700241 1660244 1660244 1660244 1660244 1660244 166027	0.04 0.04 0.03 0.04 0.04 0.05
206 T. ROWE PRICE INSTITUTIONAL EMERGING MARKETS EQUITY FUND 159283 0.03 207 GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY UBS GLOBAL ASSET MANAGEMENT 15978.00 0.03 208 SCHRODER IN TERNITOTIONAL SELECTION FUND BRIG BRAZIZ, RUSSIA, INDIA, CHINAJ 16974.40 0.03 209 BROWN ADVISORY GLOBAL LEADERS FUND 15074.44 0.03 200 PHILIPS, HAGER & NORTH OVERSEAS EQUITY FUND 1506524 0.03 210 PHILIPS, HAGER & NORTH OVERSEAS EQUITY FUND 1560524 0.03 211 INVESTEC GLOBAL STRATEGY FUND- ASIAN EQUITY FUND 1547158 0.03 212 UBS EMEGING MARKETS EQUITY OPPORTUNITY FUND 1547158 0.03 213 THREADNEEDLE (LUX) - GLOBAL, FOCUS 0.03 0.03 214 UBS PRINCPAL CAPTILA, ASIAL TO 154856 0.03 215 ROUTE ONE FUND LL P. 154858 0.03 216 ARIK CO PTY LIT DA STRUSTEE FOR COMBINED INVESTMENTS FUND 155080 0.03 216 ARIK CO PTY LIT DA STRUSTEE FOR COMBINED INVESTMENT FUND 1501093 0.33 218 WILLMM BLARE MERGING MARKE	175 176 177 178 179 180 181 181 182 183 184 185 186 188 189 190 190 191 193 193 194 195 196 197 198 199 200 201 202 203	AB SUSTAINABLE GLOBAL THEMATIC FUND, INC. THE HARTFORD INTERNATIONAL OPPORTUNITIES FUND THE NOMIRAT RUBY AND ANNO CO., LTD AS THE TRUSTEE OF NOMURA INDIA STOCK MOTHER FUND CARITAL GROUP EUROPACIFIC GROWTH TRUST (US) CARTICAL CAPITAL LTD WASATCH EMERGING INDIA FUND CMMERRINCIPAL ASIA PACIFIC DYNAMIC INCOME FUND PUBLIC EMEQUESE RETEREMENT ASSOCIATION OF COLORADO FIDELITY CENTRAL INVESTMENTS PORTFOLIO LLC - FIDELITY EMERGING MARKETS EQUITY CENTRAL, FUND PUBLIC EMEQUESE RETEREMENT ASSOCIATION OF COLORADO FIDELITY CENTRAL INVESTMENTS PORTFOLIO LLC - FIDELITY EMERGING MARKETS EQUITY CENTRAL, FUND PUELTE TRUST COMPANY COLLECTIVE INVESTMENT TRUST. MFS INTERNATIONAL GROWTH FUND LCPS CENTRAL EMERGING MARKETS EQUITY ACTIVE MULTI MANAGER FUND, A SUB FUND OF LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME ROBECO CAPITAL GROWTH FUNDS INVESCO ASIA OPPORTUNITES FUND TVF FUND LTD BT PENSION SCHEME ASHOKA INDIA OPPORTUNITES FUND PLATINUM ASIA FUND TVF FUND LTD SANDS CAPITAL, EMERGING MARKETS GROWTH MASTER FUND, L.P. SSLITUST COMPANY, AS TRUSTEE ON BEHALF OF THE AXION EMERGING MARKETS TRUST VALLE COMPANY. INTERNATIONAL GROWTH FUND MANAGED BY MORGAN STANLEY INVESTMENT MANAGEMENT INC MASSACHISTIS INSTITUTE OF TECHNOLOGY GOLDMAN SACHS NDAL LITTEE OUTFY FUND MASSACHISTIS INSTITUTE OF TECHNOLOGY GOLDMAN SACHS NDAL LITTEED GALING FUND, L.P.	1965918 1940550 1940655 1930698 1918199 1904466 1873987 1873987 1857027 1857027 1857027 1857027 1857027 1857027 1857027 1813467 1813462 1812373 1807837 1807030 1812373 1807837 1807030 1807423 1807423 1809404 1969244 1969244 1969244 1969244 1969244 1969244 1969244 1969244 1969244 196925 196925 196925 196925 196925 196925 196925 196925 196955 1969555 1	0.04 0.04 0.03 0.04 0.03
208 SCHRODER INTERNATIONAL SELECTION FUND BRIC (BRAZL, RUSSIA, INDIA, CHINA) 0.03 209 BROWN ADVSORY GLOBAL LEADERS FUND 15615.07 0.03 2010 PHILLIPS, HAGER & NORTH OVERSEASE SOLUTY FUND 15605.24 0.03 2110 INVESTEC GLOBAL STRATEGY FUND - ASIAN EQUITY FUND 15471.58 0.03 2112 UBS EMERGING MARKETS EQUITY OPORTUITY FUND 15471.58 0.03 2124 UBS FUNCING ALSKETS EQUITY OPORTUITY FUND 0.03 0.03 2144 UBS PRINCIPAL CAPITAL ASIA LFDU 15409.69 0.03 2145 ROUTE ONE FUND I, L.P. 15182.00 0.03 215 ROUTE ONE FUND I, L.P. 15182.00 0.03 216 ARIA COPTY TU TA STRUSTEE FOR COMBINED INVESTMENTS FUND 1518.58 0.03 217 AVAIDA ASIA VANTAGE MASTER FUND 1519.58 0.03 218 WILLUM BLARE EMERGING MARKETS LEADERS COLLECTIVE ENVESTMENT FUND 150.003 0.03 218 HILLUM BLARE EMERGING MARKETS LEADERS COLLECTIVE ENVESTMENT FUND 1494007 0.03 219 HSBC INSTITUTIONAL TRUST SERVICES (ASIA) LIMITED - ALLIANZ GLOBEL FUND - ALLIANZ	175 176 177 178 179 180 181 181 182 183 184 185 186 187 188 189 191 191 192 193 194 195 196 197 199 200 201 202 203	AB SUSTAINABLE GLOBAL THEMATIC FUND, INC. THE HARTFORD INTERNATIONAL OPPORTUNITIES FUND THE NOMIRAT RUBT AND BANKING CO., LTD AS THE TRUSTEE OF NOMURA INDIA STOCK MOTHER FUND CAPITAL GROUP EUROPACIFIC GROWTH TRUST (US) CARTICA CAPITAL LTD CARTICA CAPITAL LTD CMB-PRINCIPAL ASIA PACIFIC GYNAMIC INCOME FUND CMB-PRINCIPAL ASIA PACIFIC GYNAMIC INCOME FUND PUBLIC EMPLOYEES RETREMENT ASSOCIATION OF COLORADO FDELITY CENTRAL INVESTIMENTS PORTFOLIO LIC - FIDELITY EMERGING MARKETS EQUITY CENTRAL FUND POELT - INDIAN EQUITIES MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTIMENT TRUST. MFS INTERNATIONAL GROWTH FUND LEPS COLATAL GROWTH FUNDS INVESCO ASIA ON ARKETS EQUITY ACTIVE MULTI MANAGER FUND, A SUB FUND OF LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME ROBECO CAPITAL GROWTH FUNDS INVESCO ASIA DOPORTUNITIES FUND TVF FUND LTD BT PENSION SCHEME ASHOK INDIA OPORTUNITIES FUND PLATINUM ASIA FUND THORNBURG DEVELOPING WORLD FUND NESS CAPITAL EMERGING MARKETS GROWTH MASTER FUND, LP. SEITRUST COMPANY, AS TRUSTEE ON BEHALF OF THE AXIOM EMERGING MARKETS TRUST VALIC COMPANY, AS TRUSTEE ON BEHALF OF THE AXIOM EMERGING MARKETS TRUST VALIC COMPANY, AS TRUSTEE ON BEHALF OF THE AXIOM EMERGING MARKETS TRUST VALIC COMPANY, AS TRUSTEE ON BEHALF OF THE AXIOM EMERGING MARKETS TRUST VALIC COMPANY, AS TRUSTEE ON BEHALF OF THE AXIOM EMERGING MARKETS TRUST VALIC COMPANY, AS TRUSTEE ON BEHALF OF THE AXIOM EMERGING MARKETS TRUST VALIC COMPANY, AS TRUSTEE ON BEHALF OF THE AXIOM EMERGING MARKETS TRUST VALIC COMPANY, AS TRUSTEE ON BEHALF OF THE AXIOM EMERGING MARKETS TRUST VALIC COMPANY, AS TRUSTEE OUNTY FUND COLDMANY, SACHS INJAL LINTED VOT TELL INJAL GROWTH FUND MASSACH ASIND INJALINITED VOT TELL INJAL ASIA FUND MASSACHAUSETS INSTITUTE OF TECHNOLOGY COLDMANY, AS INJALINITED VOT TELL INJAL ASIA FUND MARKETS RUBAL EXAMPLE ASIAN THEMA	1965918 1940505 1930688 191999 1904406 1973698 1973697 1857027 1857027 1857027 1857027 1857027 1857027 185064 1873897 1833167 1833167 1833167 1833167 18332 1873837 1807080 1782032 1781445 1709272 1709541 16694230 1669423 1670008 1669423 1670008 1668253 1670008	0.04 0.04 0.03 0.04 0.04 0.05
209 BROWN ADVSORY GLOBAL LEADERS FUND 169 37 0.3 210 PHILLPS, HAGER & NORTH OVERSEAS EQUITY FUND 169 0524 0.3 211 INVESTEC GLOBAL STATEGY FUND - ASIAN EQUITY FUND 159 758 0.3 212 UBS ENGING MARKETS EQUITY OPPORTUNITY FUND 159 758 0.3 213 THREADNEEDLE (LUX) - GLOBAL FOCUS 159 806 0.3 214 UBS ENERGING MARKETS EQUITY OPPORTUNITY FUND 158 806 0.3 213 THREADNEEDLE (LUX) - GLOBAL FOCUS 0.3 0.3 214 UBS PRINCPAL CAPTIAL ASIAL TD 158 820 0.3 215 ROUTE ONE FUND IL P. 158 820 0.3 216 ARIK CO PTY LITD AS TRUSTEE FOR COMBINED INVESTMENTS FUND 158 808 0.3 217 AVNDA ASIA VANTAGE MARKETS LEADERS COLLECTIVE INVESTMENT FUND 150 003 0.3 218 WILLMM BLARE MERGING MARKETS LEADERS COLLECTIVE INVESTMENT FUND 1494007 0.3 219 HSBC INSTITUTIONAL TRUST SERVICES (ASIAL INVESTORS CHOICE FUND - ALLIANZ CHOICE ASIAN FUND 1494007 0.3 219 HSP ARIBAS FUNDS NOAL EQUITY 1474007	175 176 177 178 179 180 181 182 183 184 188 189 191 192 193 194 195 197 188 199 200 201 202 203 204 205 206	AB SUSTAINABLE GLOBAL THEMATIC FUND, INC. THE HARTFORD INTERNATIONAL OPPORTUNITIES FUND THE NOMIRAT RUBS AND AND A FUND STHE TRUSTEE OF NOMURA NDIA STOCK MOTHER FUND CAPITAL GROUP EUROPACHIC GROWTH TRUST (US) CARTICA CAPITAL LTD WASATCH EMERGING INDIA FUND CMMERRINGIPAL ASIA PACIFIC GYNAMIC INCOME FUND PUBLIC EMPLOYEES RETEREMENT ASSOCIATION OF COLORADO FIDELITY CENTRAL INVESTMENTS PORTFOLIOLIC - FIDELITY EMERGING MARKETS EQUITY CENTRAL, FUND PUBLIC EMPLOYEES RETEREMENTS ASSOCIATION OF COLORADO FIDELITY CENTRAL INVESTMENTS PORTFOLIOLIC - FIDELITY EMERGING MARKETS EQUITY CENTRAL, FUND PUBLIC EMPLOYEES TRUST COMPANY COLLECTIVE MUESTMENT TRUST. MFS INTERNATIONAL GROWTH FUND LGPS CENTRAL EMERGING MARKETS EQUITY ACTIVE MULTI MANAGER FUND, A SUB FUND OF LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME ROBECO CAPITAL CROWTH FUNDS TVF FUND LTD ST PENSION SCHEME ASHORI MOLOPPORTUNITIES EQUITY FUND TVF FUND LTD ST PENSION SCHEME ASHORI MOLOPPORTUNITIES FOND PLATISUM ASIA FUND MASS SUPER SANDS CAPITAL EMERGING MARKETS GROWTH MASTER FUND, L.P. SSLIT MUST COMPANY, ASTRUSTE ON BEHART FUND, L.P. SSLIT BUST COMPANY, ASTRUSTE ON DEHART FUND, L.P. SSLIT BUST COMPANY, ASTRUSTED ON DEHART SUBGING MARKETS TRUST VALIC COMPANY I INTERNATIONAL GROWTH FUND MANAGED BY MORGAN STANLEY INVESTMENT MANAGEMENT INC MASSACHUSETS NOTITUTE OF TECHNOLOGY OOLDMAN ASACHUSE TO BUBLALITED VONTOBEL NDAL FUNDS MY EMERGING MARKETS BUILTY FUND GOLDMAN ASACHUSEL SIDULY FUND MY EMERGING MARKETS BUILTY FUND MY EMERGING MARKETS EQUITY FUND MY EMERGING MARKETS EQUITY FUND MY EMERGING MARKETS EQUITY FUND MY EMERGING MARKETS SUBJ	1963918 1940500 1940555 1930688 191390688 19139068 191399 1973697 1850654 1873490 1873490 187379 1850654 1833167 1823067 1813462 1812373 1807387 1807387 1807080 1782032 1781845 17705972 17781845 17705971 1604230 1669434 1660244 1660244 1660244 1660244 1665748 164259 161420 1614220 1614220 1614220 1614220 1614220 1614220 1614220 1692833 1614420 1614220 1692833 1614420 1614220 1692833 1614420 1614220 1614220 1614220 1692833 1614220 1614220 1692833 1614220 1692833 1614220 1692833 1614220 1692833 1614220 1692833 1614220 1692833 1614220 1614220 1692833 1614220 169283 1614220 1614220 169283 1614220 161422 161422 16142 1614 1614 1614 1614	0.04 0.04 0.03 0.04 0.03
210 PHILUPS, HAGER & NORTH OVERSEAS EDUITY FUND 160034 0.3 211 INVESTEC GLOBAL STATEGY FUND - SIAN EQUITY FUND 1547163 0.3 212 UBSE MERGING MARKETS EQUITY OPPORTUNITY FUND 156095 0.3 213 THREADNEEDLE (LUX) - GLOBAL FOCUS 156095 0.3 214 UBSE MERGING MARKETS EQUITY OPPORTUNITY FUND 150095 0.3 213 THREADNEEDLE (LUX) - GLOBAL FOCUS 152096 0.3 214 UBSE MERGING MARKETS EQUITY OPPORTUNITY FUND 0.3 0.3 215 ROITE ONE FLOR (LIX) - GLOBAL FOCUS 151825 0.3 216 ROITE ONE FUND (LIP. 151626 0.3 217 AVIAD ASH VATHAL ASAL LATS FUND 151093 0.3 218 WILLUMA LUAR E MARKETS LEADERS COLLECTIVE ENVESTMENT FUND 1051093 0.3 219 HSBC INSTITUTIONAL TRUST SERVICES (AGIAL INVESTMENT FUND 164007 0.3 219 HSP ANBLAK FUNDS NOLA CAURTY 147007 0.3	175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 191 192 193 194 195 198 199 200 201 202 203 204 205 206 207	AE SUSTAINABLE GLOBAL THEMATIC FUND, INC. THE HARTFORD INTERNATIONAL OPPORTUNITIES FUND THE NAMER TAUGT AND BATHER TRUSTEE OF NOMURA INDA STOCK MOTHER FUND CAPITAL GROUP EUROPACHIC GROWTH TRUST (US) CAPITAL GROUP EUROPACHIC GROWTH TRUST (US) CAPITAL CAPITAL LITO WASATCH EMERGING INDIA FUND CIMIDE PARIOCIPAL ASIA PACIFIC GYNAMIC INCOME FUND PUBLIC EMELORES RETEREMENTS ASSOCIATION OF COLORADO FIDELITY CENTRAL IND PUBLIC EMELORES RETEREMENTS ASSOCIATION OF COLORADO FIDELITY CENTRAL INDES RETEREMENTS ASSOCIATION OF COLORADO FIDELITY CENTRAL INDES RETEREMENTS PORTFOLIO LLC - FIDELITY EMERGING MARKETS EQUITY CENTRAL FUND ME'S HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST. MFS INTERNATIONAL GROWTH FUND LCPS CENTRAL EMERGING MARKETS EQUITY ACTIVE MULTI MANAGER FUND, A SUB FUND OF LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME ROBECO CAPITA LOROWTH FUNDS NVESCO ASIA OPPORTUNITES FUND TVF FUND LTO ET FENSION SCHEME ASHOKA INDIA OPPORTUNITES FUND PLATINUM ASIA FUND TVF FUND SCHEME ASHOKA INDIA OPPORTUNITES FUND PLATINUM ASIA FUND TURE SUBJECT COMPANY, AS TRUSTEE ON BEHAF OF THE AXIOM EMERGING MARKETS TRUST VALE COMPANY INTERFAUND TURE SUBJEC SUBJEC CAPITAL EMERGING MARKETS GROWTH MASTER FUND, L.P. SEI TRUST COMPANY, AS TRUSTEE ON BEHAF OF THE AXIOM EMERGING MARKETS TRUST VALE COMPANY INTERNATIONAL GROWTH FUND MANAGED BY MORGAN STANLEY INVESTMENT MANAGEMENT INC MASSACHUSET INSTITUTE OF TECHNOLOGY OQUEMAN SACH S NDIA LIMITED VOITOBEL INDIA FUND TY FUND FUND FIND MY EMERGING MARKETS EQUITY FUND GAOLING FUND F. PINEBRIDGE ENDE EDUITY FUND GOLINANY ASKI S ROBLALINEED VOITOBEL MORGAN FAIND MY EMERGING MARKETS EQUITY FUND GAOLING FUND F. PINEBRIDGE INDIA EDUITY FUND MY EMERGING MARKETS EQUITY FUND GAOLING FUND F. PINEBRIDGE ENDE EDUITY FUND MY EMERGING MARKETS EDUITY FUND GAOLING FUND F. PINEBRIDGE ENDE EDUITY FUND MY EMERGING MARKETS EDUITY FUND GOVERNMENN ASEN TEMA	1965918 1940505 1940505 1930688 191999 1904466 1973490 1873490 1873497 1857027 1857067 1813487 182307 182307 182302 1783482 1807000 1782032 1783445 1709272 1776941 16904230 1690423 1690423 1690423 1690423 1690423 1690424 1690424 1690424 1690424 1690424 16905748 164253 1644553 1654555 1644553 1645555 1645555555555555555555555555555	0.04 0.04 0.03 0.04 0.04 0.05
212 UBS EMERGING MARKETS EQUITY OPPORTUNITY FUND 194089.0 0.03 213 THREADNEEDLE (LIX) - GLOBAL FOCUS 1529160 0.03 214 UBS RINCPAL CAPTIAL ASIA LTD 151822 0.03 215 ROUTE ONE FUND (L P. 1518252 0.03 216 ARIK OP TILDT AS TRUSTEE FOR COMBINED INVESTMENTS FUND 1518680 0.03 217 AVANDA ASIA VANTAGE MARTETS LEADERS COLLECTURE INVESTMENT FUND 1501093 0.33 218 WILLIAM BLARE EMERGING MARKETS LEADERS COLLECTURE INVESTMENT FUND 1494007 0.03 219 HSBC INSTITUTIONAL TRUST SERVICES (ASIA) LINTED - ALLIANZ GLOBAL INVESTORS CHOICE FUND - ALLIANZ CHOICE ASIAN FUND 1494007 0.03 219 HSP ARBAR FUNDS NOAL EQUITY 147407 0.03 0.03	175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 199 200 201 202 203 204 205 206 207 208	AB SUSTAINABLE GLOBAL THEMATIC FUND, INC. THE HARTFORD INTERNATIONAL OPPORTUNITIES FUND THE NAMERTA TUBUT AND BARMING CO., LTD AS THE TRUSTEE OF NOMURA INDIA STOCK MOTHER FUND CAPITAL GROUP EUROPACIFIC GROWTH TRUST (US) CARTICA CAPITAL LTD WASATCH EMERGING INDIA FUND CMEPRINCIPAL ASIA PACIFIC DYNAMIC INCOME FUND PUBLIC EMEQUESE RETREEMENT ASSOCIATION OF COLORADO FUELITY CENTRAL INVESTMENTS PORTFOLIO LIC-FIDELITY EMERGING MARKETS EQUITY CENTRAL FUND PUBLIC EMEQUESE RETREEMENT ASSOCIATION OF COLORADO FUELITY CENTRAL INVESTMENTS PORTFOLIO LIC-FIDELITY EMERGING MARKETS EQUITY CENTRAL FUND PUBLIC EMEQUESE RETREEMENT ASSOCIATION OF COLORADO FUELITY CENTRAL INVESTMENTS PORTFOLIO LIC-FIDELITY EMERGING MARKETS EQUITY CENTRAL FUND PUELTE - INJUNE COUTIES MES HERTIZGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST. MFS INTERNATIONAL GROWTH FUND LGPS CENTRAL EMERGING MARKETS EQUITY ACTIVE MULTI MANAGER FUND, A SUB FUND OF LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME ROBECO CAPITAL GROWTH FUNDS TVF FUND STUD STP ENSION SCHEME ASHOKA INDIA OPPORTUNITES EQUITY FUND TVF FUND LTD ST PENSION SCHEME ASHOKA INDIA OPPORTUNITES FUND PLATINUM ASIA FUND NGS SUPER SANDS CAPITAL EMERGING MARKETS GROWTH MASTER FUND, L.P. SEITRUST COMPANY, AS TRUSTEE ON BEHALF OF THE AXOM EMERGING MARKETS TRUST VALIC COMPANY. INTERNATIONAL, GROWTH FUND MANAGED BY MORGAN STANLEY INVESTMENT MANAGEMENT INC MASSACHUSETS INSTITUTE OF TECHNOLOGY GOLDMAN SAKHS NDUL INTEED GOLDMAN SAKHS NDUL INTEED VONTOBLE. INDIA FUND VONTOBLE. INDIA FUND VONTOBLE. INDIA FUND VONTOBLE. INDIA FUND VONTOBLE. INDIA FUND MERGING MARKETS EQUITY FUND GOLDMAN SAKHS NDUL LEMEED VONTOBLE. INDIA FUND VONTOBLE. I	1965918 1945500 1940055 1930688 1918199 1904466 1873987 1857027 1850654 183387 182067 1833187 182067 1833187 182067 1813482 1812373 1807837 1802000 1783845 1708272 1781845 1708241 1690244 1690244 1690244 1690244 1690244 1690244 1686807 1685748 1642819 164429 1614220 1614220 1614220 1657444	0.04 0.04 0.03
213 THREADNEEDLE (LUX) - GLOBAL FOCUS 1529166 0.03 214 UBS PRINCPAL CAPITAL ASILITD 151822 0.03 215 ROUTE ONE FUND I, L.P. 151825 0.03 216 RAIK CO FITY LID AS TRUSTEE FOR COMBINED INVESTMENTS FUND 151868 0.03 217 AVANDA ASIA VANTAGE MASTER FUND 1516968 0.03 218 WILLAM BLARE EMERGING MARKETS LEADERS COLLECTIVE INVESTMENT FUND 1604903 0.03 218 WILLAM BLARE EMERGING MARKETS LEADERS COLLECTIVE INVESTMENT FUND 1404900 0.03 219 HSIC INSTITUTIONANT TRUST SERVICES (ASIA) LINIEED - ALLIANZ GLOBAL INVESTORS CHOICE FUND - ALLIANZ CHOICE ASIAN FUND 1409027 0.03 220 BN PARIBAS FUNDS INDIA EQUITY 1479407 0.03	175 176 177 178 179 180 181 181 182 183 184 185 186 187 188 189 190 191 192 192 193 194 195 198 199 200 200 201 202 204 200 200 200	AB SUSTAINABLE GLOBAL THEMATIC FUND, INC. THE HARTFORD INTERNATIONAL OPPORTUNITIES FUND THE NOMER TRUST AND BANKING CO., LTD AS THE TRUSTEE OF NOMURA INDIA STOCK MOTHER FUND CAPITAL GROUP EUROPACIFIC GROWTH TRUST (US) CAPITAL GROUP EUROPACIFIC GROWTH TRUST (US) CAPITAL GROUP EUROPACIFIC GROWTH TRUST (US) CAPITAL ASIA PACIFIC DYNAMIC INCOME FUND PUBLIC EMPLOYERS RETREMENTS AND ANY OLICE THO PUBLIC EMPLOYERS RETREMENTS AND ANY OLICE THE DID PUBLIC EMPLOYERS RETREMENTS PORTFOLIO LLC - FIDELITY EMERGING MARKETS EQUITY CENTRAL FUND PICTET - INDIAN EQUITES MIS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST- MFS INTERNATIONAL GROWTH FUND LGPS CENTRAL EMERGING MARKETS EQUITY ACTIVE MULTI MANAGER FUND, A SUB FUND OF LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME BOBECO CAPITAL GROWTH FUNDS INVESCO ASIA OPPORTUNITES EQUITY FUND TVF FUND IS SENTRAL EMERGING MARKETS EQUITY PLOTE TVF FUND SCHEME ASHOK ANDIA OPPORTUNITES FUND PLATINUM ASIA FUND SUBSCO ASIA OPPORTUNITES FUND MIS SUBSCA FUND SUBSCO CAPITAL EMERGING MARKETS GROWTH MASTER FUND, L.P. SEI TRUST COMPANY, AST RUSTEE ON BEHALF OF THE AXIOM EMERGING MARKETS TRUST VARIS COMPANY, AST RUSTEE ON BEHALF OF THE AXIOM EMERGING MARKETS TRUST VARIS COMPANY, AST RUSTEE ON BEHALF OF THE AXIOM EMERGING MARKETS TRUST VALIS COMPANY, AST RUSTEE ON BEHALF OF THE AXIOM EMERGING MARKETS TRUST VALIS COMPANY, AST RUSTEE ON BEHALF OF THE AXIOM EMERGING MARKETS TRUST VALIS COMPANY, AST RUSTEE ON BEHALF OF THE AXIOM EMERGING MARKETS TRUST VALIS COMPANY, AST RUSTEE ON BEHALF OF THE AXIOM EMERGING MARKETS TRUST VALIS COMPANY IN TERNATIONAL GROWTH HUND MANAGED BY MORGAN STALEY INVESTMENT MANAGEMENT INC MASSACHUSESTING MARKETS GROWTH MASTER FUND, L.P. SEI TRUST COMPANY, AST RUSTEE ON BEHALF OF THE AXIOM EMERGING MARKETS TRUST VALIS COMPANY IN TERNATIONAL, GROWTH MASTER FUND, L.P. SEI TRUST COMPANY, AST RUSTEE ON BEHALF OF THE AXIOM EMERGING MARKETS TRUST VALIS COMPANY IN TERNATIONAL GROWTH MASTER FUND TV TERRATIONAL SECTOR FUND MARCHORE DY UDG GLOBAL SECTIVE	1965918 1940505 1940505 1930688 1918199 1904466 1873490 1873987 1857027 1850664 187387 1850624 18138167 1823087 18138167 1813845 1800000 1781845 1700272 1705941 1800000 1781845 1700272 1705941 1690404 1690404 1690404 1690404 1690404 1690404 1690404 1690404 1690404 1695748 16853 165744 1614220 1592833 1579520 1579520	0.04 0.04 0.03
215 ROUTE ONE FUND. L.P. 191823.0 0.3 216 ARIA CO PTY LITD AS TRUSTEE FOR COMBINED INVESTMENTS FUND 151868 0.3 217 AVANDA ASIA VANTAGE MASTER FUND 151093 0.3 218 WILLIAM BLARE EMERGING MARKETS LEADERS COLLECTIVE INVESTMENT FUND 1691093 0.3 218 WILLIAM BLARE EMERGING MARKETS LEADERS COLLECTIVE INVESTMENT FUND 149409 0.3 219 HSBC INSTITUTIONAL TRUST SERVICES (ASIA) LIMITED - ALLIANZ GLOBAL INVESTORS CHOICE FUND - ALLIANZ CHOICE ASIAN FUND 1490297 0.3 210 INIP ARBIAS FUNDIS INDAL EQUITY 147407 0.3	175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 200 201 202 203 204 205 206 207 208 2010 211	AB SUSTAINABLE GLOBAL THEWATIC FUND, INC. THE HARTFORD INTERNATIONAL OPPORTUNITIES FUND THE NOMERA TRUST AND BANKING CO., ITO AS THE TRUSTEE OF NOMURA INDIA STOCK MOTHER FUND CAPITAL GROUP EUROPACIFIC GROWTH TRUST (US) CAPITAL GROUP EUROPACIFIC GROWTH TRUST (US) CARTICA CAPITAL LTD WASATCH EMERGING BOAD FUND PUBLIC EMPLOYEES RETREMENT ASSOCIATION OF COLORADO PUBLIC VENTOLE STREEMENT ASSOCIATION OF COLORADO PUBLIC VENTOLES RETREMENT ASSOCIATION OF COLORADO PUBLIC VENTOLES RETREMENTASSOCIATION OF COLORADO PUBLIC VENTOLES RETREMENTASSOCIATION OF COLORADO PUBLIC VENTOLES RUMENTS ASSOCIATION OF COLORADO PUBLIC VENTOLES RUMENTASSOCIATION OF COLORADO PUBLIC VENTOLES COLORADO MES ECOLORATIS, GROWTH FUND LOPS CENTRAL EMERGING MARKETS EQUITY ACTIVE MULTI MANAGER FUND. A SUB FUND OF LOPS CENTRAL AUTHORISED CONTRACTUAL SCHEME ROBECO CAPITA, GROWTH FUND TO FUNDINIES EQUITY FUND TO FUNDINIES EQUITY FUND TO FUNDINIES EQUITY FUND TO FUNDINIES EQUITY FUND TO FUNDINIES FUND SANDS CAPITAL EMERGING MARKETS GROWTH MASTER FUND, L.P. SANDS CAPITAL EMERGING MARKETS GROWTH MASTER FUND, L.P. SUNDS CAPITAL EMERGING MARKETS GROWTH MANAGED BY WORGAN STALLEY INVESTMENT MANAGEMENT INC MASSACHUSETTS INSTITUTE OF TECHNOLOGY COLOMAN SACHS NOLALISTIC OF TECHNOLOGY COLOMAN SACHS NOLAL MITTED VENTOREL INDA FUND VENTOREL INDA FUND NOT THE PROVINCE OF ALBERTA MANAGED BY USIS GLOBAL ASSET MANAGEMENT INC MASSACHUSETT FUND SOUNT OREL INDA ALLEDERS FUND PHEBRIDGE CLOBAL FUNDS. INDERRICOR MA	1965918 1940550 1940555 1930589 1918199 1904466 1873987 1857027 1850654 1833167 1820667 1833167 182067 1833167 1833167 1833167 1833167 1833167 1833167 1833167 1833167 1833167 1833167 1833167 1833167 1833167 1833167 1833167 1705941 1969244 1969244 1969244 1969244 1969244 1969244 1969244 1969244 1969244 1969244 196923 1579520 155748 1579520 155744 1567444 156737	0.04 0.04 0.03
216 ARIA CO PTY LTD AS TRUSTEE FOR COMBINED INVESTMENTS FUND 151588 0.03 217 AVANDA ASIA VANTAGE MASTER FUND 1501083 0.03 218 WILLAWA BLAIR EMERGING MARKETS LEADERS COLLECTIVE INVESTMENT FUND 1494090 0.03 219 HSIC INSTITUTIONAL TRUST SERVICES (ASIA) LIMITED - ALLIANZ GLOBAL INVESTORS CHOICE FUND - ALLIANZ CHOICE ASIAN FUND 1490207 0.03 220 BN PARIBAS FUNDS INDIA EQUITY 1479407 0.03	175 176 177 178 179 180 181 182 183 184 185 186 187 188 191 192 193 194 195 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212	AB SUSTAINABLE GLOBAL THEWATIC FUND, INC. THE HARTFORD INTERNATIONAL OPPORTUNITIES FUND THE NOMER TRUST AND BANKING CO., LTD AS THE TRUSTEE OF NOMURA INDIA STOCK MOTHER FUND CAPITAL GROUP EUROPACIFIC GROWTH TRUST (US) CAPITAL GROUP EUROPACIFIC GROWTH TRUST (US) CAPITAL GROUP EUROPACIFIC GROWTH TRUST (US) CAPITAL GAPTINE ASSA PACIFIC DYNAMIC INCOME FUND PUBLIC EMPLOYEES RETEREMENT ASSOCIATION OF COLORADO FUDELITY CENTRAL INTO THUSIC SEMEVICES RETEREMENT SOCIATION OF COLORADO FOREITY CENTRAL INTOSTIMENTS PORTFOLIO LLC- FIDELITY EMERGING MARKETS EQUITY CENTRAL FUND PICTET - INDIAN EQUITES MES HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST- MFS INTERNATIONAL GROWTH FUND LGPS CENTRAL EMERGING MARKETS EQUITY Y CITVE MULTI MANAGER FUND, A SUB FUND OF LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME ROBECO CAPITAL GROWTH FUNDS NESSCO ASIA OPPORTUNITIES EQUITY FUND TH FUND ITO TH FUND ITO TH FUND ITO TH FUND ITO TH FUND SCHEME ASHCKA INDIA OPPORTUNITIES FUND PLATINUM ASIA FUND TH GRUND COPORTUNITIES FUND PLATINUM ASIA FUND THORNBURG DEVELOPING WORLD FUND NOS SUPER SUNDS CAPITAL EMERGING MARKETS GROWTH MASTER FUND, LP. SEI TRUSTS COMPANY, AS TRUSTEE ON BEHALF OF THE AXOM EMERGING MARKETS TRUST VALIC COMPANY INTERNATIONAL GROWTH HUND MANGED BY MORGAN STANLEY INVESTMENT MANAGEMENT INC MASSACHUGETTS INSTITUTE OF TECHNOLOGY OCIDIANS SACHUSE SUNDS CAPITAL EMERGING MARKETS GROWTH HUND EMERGING MARKETS TRUST VALIC COMPANY, AS TRUSTEE ON BEHALF OF THE AXOM EMERGING MARKETS TRUST VALIC COMPANY, AS TRUSTEE ON BEHALF OF THE AXOM EMERGING MARKETS TRUST VALIC COMPANY, AS TRUSTEE ON BEHALF OF THE AXOM EMERGING MARKETS TRUST VALIC COMPANY, STRUSTEE ON BEHALF OF THE AXOM EMERGING MARKETS TRUST VALIC COMPANY, AS TRUSTEE ON BEHALF OF THE AXOM EMERGING MARKETS TRUST VALIC COMPANY, AS TRUSTER ON BOALE GUITY FUND MESSACHUSETS INSTITUTIONAL GROWTH FUND SHOLOGEN DEVELORGY OCIDIANS ANCHS AND ALL MERGING MARKETS EQUITY FUND MESSENCENCE AND ALL MERGING MARKETS EQUITY FUND MESSENCH EXANG MARKETS EQUITY FUND	1965918 1940505 1930688 19139068 191399 1904406 1973490 1873490 1873497 1857027 1857027 1857027 1857027 1857027 1857027 1857027 1853027 1833167 1833167 1833167 1833167 183322 187333 18733 18735 18735 18735 18735 18735 18735 18735 18735 18735 18735 18735 18735 18735	0.04 0.04 0.03
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311 SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO 21 0.02 312 COPTHALL MURRITUS RVESTINENT LUMITED - ODI ACCOUNT 0.20 313 AN SINAGPORE PRIVATE LUMITED - AN CONS OF ASIA FUND E O 0.22 314 ABRONDEN NEW MOLA NVESTINENT TRUST PLC 0.22 315 CARREGIE NDENFOND 20050 0.22 316 MISSOURI EDUCATION PENSION TRUST TRUST PLC 0.20 317 SEATOWN SWORDFISH PTE LTD. 0.22 318 MUSSURI EDUCATION PENSION TRUST MANAGED BY MFS INVESTMENT MANAGEMENT 0.1749 0.22 317 SEATOWN SWORDFISH PTE LTD. 0.02 0.22 318 MULM BUR ARE MERGING MARKETS GROWTH FUND 0.02 0.22 319 JANUS HENDERSON CLOBAL RESEARCH FUND 0.02 0.22 320 LO FUNDS - ASIA HIGH CONVETON 88076 0.22 321 PUTAMA EMERGING MARKETS GROWTH FUND ASUB FUND OF QUILTER INVESTORS OEIC 88076 0.22 322 OULTER INVESTORS ASIA PACIEL (EN JAPAN) EQUITY FUND ASUB FUND OF QUILTER INVESTORS OEIC 880700 0.22 323 NIDA ACORN FUND LTD 880700 0.22 0.22 324 NIDA ACORN FUND LANDE ANGLIG CLOBAL EMERGING MARKETS FUND 88023 0.22 325 RELANCE TRUST INSTITUTIONAL RETERMENT TRUST SERIES ELEVE				
112COPTHALL MAURITUS INVESTMENT LIMITED - ODI ACCOUNT002133AA SINGAPGE PRIVATE LIMITED - AA ACORNS OF ASIA FUND EQ0.02134AREDCEN NEW TNOIS INVESTMENT FLUED - AA ACORNS OF ASIA FUND EQ0.02135CARNEGIE NDEN KOM INVESTMENT TRUST PLC0.02136MISSOURIEDUCATION NENSTMENT TRUST MANAGED BY MFS INVESTMENT MANAGEMENT0.02137SEATOWN SWORDFISH PTE L.TO.0.02138WILLIAM BLAIR EMERGING MARKETS GROWTH FUND0.02139JAUUS HENDERSON GLOBAL RESEARCH FUND0.02139JAUUS HENDERSON GLOBAL RESEARCH FUND0.02130LO FUNDS - SASI HIGH CONVECTON0.02131PUTNAMS EMERGING MARKETS GROWTH FUND0.02132LO FUNDS - SASI HIGH CONVECTON0.02134WILLIAM BLAIR EMERGING MARKETS GROWTH FUND0.02135CARDENS - SASI HIGH CONVECTON0.02136LO FUNDS - SASI HIGH CONVECTON0.02137PUTNAMS EMERGING MARKETS EQUITY FUND0.02138VILLIAM BLAIR ENERGING MARKETS GUITY FUND A SUB FUND OF QUILTER INVESTORS OEIC0.02130NDIA ACORN FUND LTO0.02131AR SING SAGA PACIFIC (X. JAPAN) EQUITY FUND A SUB FUND OF QUILTER INVESTORS OEIC0.02134SCHRODER INTERNATIONAL RETIREMENT TRUST SERIES ELEVEN0.02134SCHRODER INTERNATIONAL RETIREMENT TRUST SERIES ELEVEN0.02135RELAAVCE TRUST NOSTING MARKETS UND SANG INCOLGAL EMERGING MARKETS FUND0.02136BLACKROCK GLOBAL FUNDS ASIN DRAGON FUND0.021				
314 ABERDIESI NEW INDIA INVESTMENT TRUIST PLC 0.22 315 CARNEGIE INDERNOND 920530 0.22 316 MISOURIEDUCATION PRISION TRUIST MANAGED BY MFS INVESTMENT MANAGEMENT 17740 0.02 317 SEATOWN SWORDFISH PTE. LTD. 0.02 0.02 318 WILLMM BLARE ENERGING MARKETS GROWTH FUND 0.02 0.02 319 JANUS HENDERSON GLOBAL RESEARCH FUND 0.02 0.02 320 LO FUNDS - SASH HIGH CONVOTON 0.02 0.02 321 PUTMAM EMERGING MARKETS GROWTH FUND 0.02 0.02 320 LO FUNDS - SASH HIGH CONVOTON 0.02 0.02 321 PUTMAM EMERGING MARKETS GROWTH FUND ASUB FUND OF QUILTER INVESTORS OEIC 0.02 0.02 322 QULTER INVESTORS ASIA PACIFIC (EX JAPAN) EQUITY FUND ASUB FUND OF QUILTER INVESTORS OEIC 0.02 0.02 323 NDIA ACORN FUND LTO 880540 0.02 0.02 324 SOLROEER INTERNATIONAL SELECTION FUND INDIAN EQUITY 0.02 0.02 0.02 325 RELANCE TRUST INSTITUTIONAL RETREMENT TRUST SERIES ELEVEN 0.02 <td< td=""><td></td><td></td><td></td><td></td></td<>				
15 CARNEGIE INDENFOND 20030 0.02 316 MISSOURIEDUCATION PENSION TRUST MANAGED BY MFS INVESTIMENT MANAGEMENT 9174 9.02 317 BEADOWN SWORDFISH PTE. LT. 0.02 318 WILLIAM BLAIR EMERGING MARKETS GROWTH FUND 0.02 318 WILLIAM BLAIR EMERGING MARKETS GROWTH FUND 007500 0.02 319 JANUS HENDERSON GLOBAL, RESEARCH FUND 80076 0.02 310 LO FUNDS - ASAI HIGH CONVECTON 804076 0.02 321 PUTMANE MERGING MARKETS EQUITY FUND 804076 0.02 322 QUIL TER INVESTORS ASAI HIGH CONVECTON 804082 0.02 323 NUA ACORN FUND LTO 887000 0.02 324 SCHRODER INTERNATIONAL SELECTION FUND AS UB FUND OF QUILTER INVESTORS OEIC 887000 0.02 325 RELAANCE TRUES INSTITUTIONAL RETIREMENT TRUES SERIES ELEVEN 88542 0.02 326 RARING EMERGING MARKETS UNDISM EQUITY 88042 0.02 326 RELAANCE TRUES INSTITUTIONAL RETIREMENT TRUES SERIES ELEVEN 88052 0.02 327 RELAANCE TRUES INO				
316 MISSOURIEDUCATION PENSION TRUST MANAGED BY MFS INVESTMENT MANAGEMENT 917740 0.22 317 SEATOWN SWORDFSH PTE. LTD. 600750 0.02 318 WILLMM BLARE EMERGING MARKETS GROWTH FUND 007302 0.02 319 WILLMM BLARE EMERGING MARKETS GROWTH FUND 0.02 0.02 319 WILLMM BLARE EMERGING MARKETS GROWTH FUND 0.02 0.02 310 UILUM BLARE EMERGING MARKETS GROWTH FUND 0.02 0.02 3110 HULMM BLARE EMERGING MARKETS GROWTH FUND 0.02 0.02 3120 LO FUNDS - ASIA HIGH CONVICTION 84482 0.02 3121 PUTNAM EMERGING MARKETS SEQUITY FUND ASUB FUND OF QUILTER INVESTORS OEIC 88030 0.02 312 OLLTER INVESTORS ASIA PACIFIC (EX JAPAN) EQUITY FUND ASUB FUND OF QUILTER INVESTORS OEIC 88010 0.02 312 SCHRODER INTERNATIONAL SELECTION FUND NDIAN EQUITY 0.02 0.02 312 RELANCE TRUST INSTITUTIONAL RETREMENT TRUST SERIES ELEVEN 88542 0.02 323 RELANCE TRUST INSTITUTIONAL RETREMENT TRUST ESERIES ELEVEN 88502 0.02 324 PA KAPITA				
118 WILLIAM BLAIR EMERGING MARKETS GROWTH FUND 002 139 JANUS HENDERSON GLOBAL RESEARCH FUND 06076 0.2 139 LO FUNDS - ASIA HICH CONVICTON 06482 0.2 231 PUTNAME MERGING MARKETS EQUITY FUND 88330 0.2 232 QUL TER INVESTORS ASIA PACIFIC (X. JAPAN) EQUITY FUND A SUB FUND OF QULTER INVESTORS OEIC 880140 0.2 233 NDIA ACORN FUND TO 88052 0.2 234 SCHRODER INTERNATIONAL SELECTION FUND INDIA SUB FUND OF QULTER INVESTORS OEIC 88542 0.2 234 SCHRODER INTERNATIONAL SELECTION FUND NDIAM EQUITY 88542 0.2 235 RELANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES ELEVEN 880542 0.2 236 BARING EMERGING MARKETS UMBRELLA FUND SUB FUND BARING GLOBAL EMERGING MARKETS FUND 88003 0.2 237 PFA KAPITAL/ORENNG AFRETS UNBELLA FUND SUB FUND BARING GLOBAL EMERGING MARKETS FUND 87332 0.2 238 BLACKROCK GLOBAL FUNDS ASIAN DRAGON FUND 67332 0.2 239 BLACKROCK GLOBAL FUNDS ASIAN DRAGON FUND 67433 0.2 230 SUMITONO MITSUI TRUST BARING AGAMA MARKETS AKTIER 68702 0.2 231 A BAUSTUS POLIS SUM DRAGON FUND 68702 0.2 330 BLACKROCK GLOBAL FUNDS ASIAN DRAGON FUN	316		917749	
319 JANUS HENDERSON GLOBAL RESEARCH FUND 80070 0.2 320 LO FUNDS - ASIA HIGH CONVICTION 80482 0.2 321 PUTNAM EMERGING MARKETS SEQUITY FUND 80370 0.2 322 QULTER INVESTORS ASIA PACIFIC (EX JAPAN) EQUITY FUND ASUB FUND OF QUILTER INVESTORS DEIC 880140 0.2 323 NDIA ACCRN FUND LTD 880140 0.2 324 SCHRODER INTERNATIONAL SELECTION FUND NDIAN EQUITY FUND ASUB FUND OF QUILTER INVESTORS DEIC 880700 0.2 325 NDIA ACCRN FUND LTD 88042 0.2 0.2 326 SCHRODER INTERNATIONAL RETREMENT TRUST SERIES ELEVEN 88042 0.2 327 PA KAPITAL FORENNG ARKETS UMBERLA ELVEND DARING GLOBAL EMERGING MARKETS FUND 880203 0.2 328 BLACKROCK GLOBAL, FUNDS SANN DRAGON FUND 80.042 0.2 329 HOLKARKETS UMBERLA ELVEND SUB ALVIG GLOBAL EMERGING MARKETS FUND 87.002 0.2 320 BLAVER TUST NETTUTIONS ASUM DRAGON FUND 87.002 0.2 321 JALKARDE MERGING MARKETS UMBERLA FUND SUB MICHOM MITSUI TRUST PENSION COMMINGLE FUND ESIO 00088-0013 86.0800 0.2 331 AS USTANABLE INTERNATIONAL THEATTO FUND, NC. 85.002 0.2	317			
20 LO FUNDS - ASIA HIGH CONVICTION 84482 0.2 21 PUTNAM ENERGING MARKETS EQUITY FUND ASUB FUND OF QUILTER INVESTORS DEIC 880140 0.2 23 QUITER INVESTORS ASIA PACIFIC (EX JAPAN) EQUITY FUND AS UB FUND OF QUILTER INVESTORS DEIC 880140 0.2 23.4 INDIA ACORN FUND LTD 880140 0.2 23.4 SCHRODER INTERNATIONAL SELECTION FUND NDIAN EQUITY 8802 0.2 23.4 SCHRODER INTERNATIONAL SELECTION FUND NDIAN EQUITY 8802 0.2 23.4 SCHRODER INTERNATIONAL SELECTION FUND NDIAN EQUITY 8802 0.2 23.4 SCHRODER INTERNATIONAL SELECTION FUND NDIAN EQUITY 8802 0.2 23.4 SCHRODER INTERNATIONAL SELECTION FUND NDIAN EQUITY 8802 0.2 23.4 SCHRODER INTERNATIONAL SERIES ELEVEN 880542 0.2 23.4 BARING EMERGING MARKETS UMBRELLA FUND SUB FUND BARING GLOBAL EMERGING MARKETS FUND 880542 0.2 23.7 PA KAPITAL/ORENNG AFDELING 24. PFA EMERGING MARKETS AKTER 880542 0.2 23.8 HOATPOLS FUND SAGON FUND SCHRODE SUPERAINALING TRUST TROWE PRICE 66702 0.2	318 319			
222 QUILTER NVESTORS ASIA PACIFIC (EX JAPAN) EQUITY FUND A SUB FUND OF QUILTER NVESTORS OEIC 889140 0.02 233 NDIA ACORN FUND LTD 88700 0.02 234 SCHRODER NITERNATIONAL SELECTION FUND NDIAN EQUITY 88542 0.02 235 RELIANCE TRUST NATITUTIONAL RETERTIONAL SELECTION FUND NDIAN EQUITY 88542 0.02 236 DERLANCE TRUST NATITUTIONAL RETERMENT TRUST SERIES ELEVEN 880542 0.02 237 PRAKAPITALFORENNG AFDELING 24 - PRA EMERGING MARKETS SFUND 88023 0.02 238 BLACKROCK GLOBAL FUNDS SAWN DRAGON FUND 87352 0.02 239 HOSTFLUS POLED SUPERANNLATION TRUST TRUSTORY PRICE 86702 0.02 230 SUMITONO MITSUI TRUST ENVERTIONE PRICE 869702 0.02 230 SUMITONO MITSUI TRUST ENVERTIONE PRICE 869702 0.02 231 AB SUSTAINABLE INTERNATIONAL THEMATIC FUND. NC. 85880 0.02 232 VI-MERGING MARKETS TRUSTER 85880 0.02	320	LO FUNDS - ASIA HIGH CONVICTION	894882	0.02
323 NDIA ACCRN FUND LTD 88700 0.2 324 SCHRODER INTERNATIONAL SELECTION FUND NDIAN EQUITY 88542 0.2 324 SCHRODER INTERNATIONAL SELECTION FUND NDIAN EQUITY 880542 0.2 326 RELINCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES ELEVEN 880542 0.2 327 PFA KAPITAL/ORENNG AFDELLING 24 - PFA EMERGING MARKETS AKTIER 875352 0.2 327 PFA KAPITAL/ORENNG AFDELLING 24 - PFA EMERGING MARKETS AKTIER 87403 0.2 328 MOSTPLUS POOLED SUPERANNUATION TRUST TROWE PRICE 86702 0.2 330 SUMITONIO MITSUI TRUST BANK LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E56) 00068-0013 86080 0.2 331 A SUSTAINABLE INTERNATIONAL THEMATIC FUND, INC. 865800 0.2 332 VHEMERGING MARKETS TRUST ENT TRUST EVENTS 65720 0.2				
324 SCHRODER INTERNATIONAL SELECTION FUND INDIAN EQUITY 8254 0.2 325 RELANCE TRUST INSTITUTIONAL RETRREMENT TRUST SERIES ELEVEN 80054 0.2 326 BARING EMERGING MARKETS UNBELLATUNDS DIS ING GLOBAL EMERGING MARKETS FUND 80203 0.2 327 PFA KAPITAL FORENING AFDELING 24 - PFA EMERGING MARKETS AKTER 67332 0.2 328 BLACKROCK GLOBAL FUNDS ASIN DRAGON FUND 87433 0.2 329 HOFTLUS POLIED SUPERANULATION TRUST TROVE PRICE 68702 0.2 330 SUMITONO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E56) 00068-0013 680905 0.2 331 AB SUSTAINABLE INTERNATIONAL THEMATIC FUND, NC. 682800 0.2 332 VFM EMERGING MARKETS TRUSTE TRUST ECOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E56) 00068-0013 68720 0.2				
328 BARING EMERGING MARKETS UMBRELLA FUND SUB FUND BARING GLOBAL EMERGING MARKETS FUND 80020 0.2 327 PFA KAPITAL/GRENNG AFDELLING 24 - PFA EMERGING MARKETS KYIER 0.2 0.2 328 BLACKROCK GLOBAL FUNDS ASHD ELING 24 - PFA EMERGING MARKETS KYIER 0.2 329 HOSTPLUS POOLED SUPERANNUATION TRUST TROWF PRICE 0.2 330 SUMTOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E56) 00086-0013 060805 0.2 331 AB SUSTAINABLE INTERNATIONAL THEMATIC FUND, INC. 0.2 0.2 332 VFM EMERGING MARKETS TRUST FUND, INC. 0.2				
327 PFA KAPTLAFORENING AFDELING 24 - PFA EMERGING MARKETS AKTIER 0.2 328 BLACKROCK GLOBAL FUNDS ASIM DRAGON FUND 87439 0.2 329 HOLFILUS POOLED SUPERANULATION TRUST TROVE PRICE 0.2 330 SUMITONO MITSUI TRUST RANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E56) 00068-0013 680905 0.2 331 AB SUSTAINABLE INTERNATIONAL THEMATIC FUND, INC. 68080 0.2 332 VFM EMERGING MARKETS TRUST 67520 0.2				
328 BLACKROCK GLOBAL FUNDS ASIAN DRAGON FUND 674393 0.2 329 HOSTPLUS POOLED SUPERANNUATION TRUST TROWE PRICE 0.2 0.2 330 SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E56)00686-0013 680050 0.2 340 AS USTAINABLE INTERNATIONAL THEMATIC FUND, NC. 0.42 0.2 332 VFM EMERGING MARKETS TRUST RUSTE, STUSTEE OR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E56)00686-0013 6858000 0.2				
329 HOSTPLUS POOLED SUPERANNUATION TRUST TROWE PRICE 0.02 330 SUMITOMO MITSUI TRUST PANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E56) 00968-0013 060805 0.02 340 AB SUSTAINABLE INTERNATIONAL THEMATIC FUND, INC. 058820 0.02 332 VFM EMERGING MARKETS TRUST 05720 0.02	-			
331 AB SUSTAINABLE INTERNATIONAL THEMATIC FUND, NC. 656880 0.2 332 VFM EMERGING MARKETS TRUST 857820 0.2	329	HOSTPLUS POOLED SUPERANNUATION TRUST TROWE PRICE	865702	0.02
332 VFM EMERGING MARKETS TRUST 857820 0.02				
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	333			

334 335 336 337			
336	AMERICAN CENTURY WORLD MUTUAL FUNDS INC - NT EMERGING MARKETS FUND	838033	0.02
	ANTIPODES GLOBAL FUND - LONG	828003	0.02
	FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC-FIDELITY INTERNATIONAL EQUITY CENTRAL FUND KIM PRIVATE PRIME GLOBAL EQUITY MASTER INVESTMENT TRUST 3	822300 819703	0.01
338	AMERICAN CENTURY WORLD MUTUAL FUNDS INC - NT INTERNATIONAL GROWTH FUND	818370	0.01
339	TT EMERGING MARKETS EQUITY FUND	818080	0.01
340	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	810855	0.01
341 342	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD - BRANDES INVESTMENT PARTNERS MANULIFE WORLD INVESTMENT FUND	801049 796473	0.01
342	NANOLIFE WORLD INVESTMENT FUNDS THREADNEEDLE INVESTMENT FUNDS I//C GLOBAL SELECT FUND	796473	0.01
344	EMERGING MARKETS EQUITY FUND	792848	0.01
345	GRANDEUR PEAK INTERNATIONAL STALWARTS FUND	789291	0.01
346	SCHRODER GLOBAL EMERGING MARKETS FUND SHINSEI UT INDIA FUND (MAURITUS) LIMITED	789251 784868	0.01
347 348	SHINSELUTINDIA FUND (MAURTINS) LIMITED CALVERT WORLD VALUES FUND INC - CALVERT INTERNATIONAL EQUITY FUND	783691	0.01
349	BARCLAYS MULTHANAGER FUND PLC	782335	0.01
350	ASIA LANDMARK (S) FUND PTE. LTD.	781904	0.01
351	JPMORGAN ASIAN INVESTMENT TRUST PLC	781571	0.01
352 353	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG MORGAN STANLEY INSTITUTIONAL FUND. INC. ASIA OPPORTUNITY PORTFOLIO	767251 766637	0.01
354	INCREMENTATION IN THE INTERNATION AND AND AND AND AND AND AND AND AND AN	766342	0.01
355	INVESCO INDIA EQUITY FUND	760000	0.01
356	NORDEA ASIAN STARS FUND	758296	0.01
357 358	SANFORD C. BERNSTEIN FUND, INC. FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS: FIAM OVERSEAS COMMINGLED POOL	749082	0.01
359		743850	0.01
360	FORT CANNING INVESTMENTS PTE. LTD.	739000	0.01
361	TOKIO MARINE LIFE INSURANCE SINGAPORE LTD PAR SCHRODERS	737732	0.01
362 363	DEKA INVESTMENT GMBH RE DEKA-GLOBALCHAMPIONS AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	736800 736638	0.01
363	AMUNDIFUNDS EMERGING MARKETS EQUITY FOLOS INVESTERINGSFORENINGEN MULTI MANAGER INVEST NYE AKTIEMARKEDER AKK	736571	0.01
365	MARSHALL EMERGING MARKETS EQUITY FUND	735351	0.01
366	SUPERANNUATION ARRANGEMENTS OF THE UNIVERSITY OF LONDON	726401	0.01
367 368	TT EMERGING MARKETS OPPORTUNITES FUND II LIMITED INVESTORS PAN ASIAN EQUITY FUND	722729 716206	0.01
368 369	INVESTORS PAN ASIAN EQUITY FUND ELO MUTUAL PENSION INSURANCE COMPANY	716206 712200	0.01
370	CAPITAL GROUP INTERNATIONAL ALL COUNTRIES EQUITY TRUST (US)	707487	0.01
371	THE W & W SOUTH EAST ASIAN EQUITY FUND	706330	0.01
372	BORDER TO COAST EMERGING MARKETS EQUITY FUND, A SUB FUND OF BORDER TO COAST AUTHORISED CONTRACTUAL SCHEME	700000	0.01
373 374	DEUTSCHE ASSET MANAGEMENT S.A. FOR DWS INDIA WILLIAM ELAR SICAV	700000 696054	0.01
374	ZURICH ASSURANCE LTD	689628	0.01
376	INVESTERINGSFORENINGEN BANKINVEST, EMERGING MARKETS AKTIER KL	682993	0.01
377	FIDELITY EMERGING MARKETS EQUITY INVESTMENT TRUST	677759	0.01
378 379	AMP CAPITAL FUNDS MANAGEMENT LTD AS RESPONSIBLE ENTITY FOR THE FUTURE DIRECTIONS EMERGING MARKETS SHARE FUND-INNETYONE AUSTRALIA PTYLTD NATIONAL WESTMINSTER BANK PLC AS DEPOSITARY OF HENDERSON ASIA PACIFIC CAPITAL GROWTH FUND	676787 676502	0.01
379	INFIDIAL WESTMINSTER BARK PLOAS DEPOSITARY OF HENDERSUN ASIA PACIFIC CAPITAL GROWTH FUND SCOTTISH EQUITABLE PLO	676031	0.01
381	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR GLOBAL OPPORTUNITY FUND N (FOR TAX-EXEMPT QII ONLY)	675257	0.01
382	FIDELITY ADVISOR SERIES VIII - FIDELITY ADVISOR EMERGING ASIA FUND	674787	0.01
383	WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	670322	0.01
384 385	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND SGD STICHTING PENSIOENFONDS RAIL & OPENBAAR VERVOER	669820 665391	0.01
386	STRAINING FERDING NOT FOR DATE AND EXPLOSED AND EXPLOSE	663651	0.01
387	HANDELSBANKEN GLOBAL SELEKTV	662909	0.01
388	EMERGING MARKETS ALPHA TILTS FUND	660985	0.01
389	MOPIM INTERNATIONAL EQUITY POOL	657140 655450	0.01
390 391	MERCER NON-US CORE EQUITY FUND FLOSSBACH VON STORCH - GLOBAL QUALITY	655000	0.01
392	MFS GLOBAL GROWTH FUND	647757	0.01
393	INVESCO EMERGING MARKETS EQUITY TRUST	646272	0.01
394	VARIABLE INSURANCE PRODUCTS FUND- OVERSEAS PORTFOLIO		
		639891	0.01
395	WILLIAM BLAIR INTERNATIONAL GROWTH COLLECTIVEFUND	638366	0.01
395 396 397 398	WILLIAM BLAR INTERNATIONAL GROWTH COLLECTIVEFUND CARE SUPER PTY LTD AS TRUSTEE FOR CARE SUPER FIDELITY FUNDS-GLOBAL FINANCIAL SERVICES POOL ARN ANRO MULTIMANAGER FUNDS	638366 638121 637791 630398	0.01 0.01
395 396 397 398 399	WILLIAM BLAIR INTERNATIONAL GROWTH COLLECTIVEFUND CARE SUPER PTY LTD AS TRUSTEE FOR CARE SUPER FIDELITY FUNDS - GLOBAL FINANCIAL SERVICES POOL ABM AURO MULTHAMAGER FUNDS BLACKROCK ENHANCED INTERNATIONAL DIVIDEND TRUST	638366 638121 637791 630398 630294	0.01 0.01 0.01 0.01 0.01
395 396 397 398	WILLIM BLAR INTERNATIONAL GROWTH COLLECTIVEFUND CARE SUPER PTY LTD AS TRUSTEE FOR CARE SUPER FDELITY FUNDS - GLOBAL FINANCIAL SERVICES POOL ARM ANRO MULTHAMAAGER FUNDS BLACKROCK ENHANCED INTERNATIONAL DIVDEND TRUST USE FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL	638366 638121 637791 630398 630294 627483	0.01 0.01 0.01 0.01 0.01 0.01 0.01
395 396 397 398 399 400 401	WILLIAM BLAIR INTERNATIONAL GROWTH COLLECTIVEFUND CARE SUPER PTY LTD AS TRUSTEE FOR CARE SUPER FIDELITY FUNDS - GLOBAL FINANCIAL SERVICES POOL ABM AURO MULTHAMAGER FUNDS BLACKROCK ENHANCED INTERNATIONAL DIVIDEND TRUST	638366 638121 637791 630398 630294	0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01
395 396 397 398 399	WILLIAM BLAR INTERNATIONAL GROWTH COLLECTIVEFUND CARE SUPER PTY LTD AS TRUSTEE FOR CARE SUPER FDELITY FUNDS - GLOBAL FUNDACULS SERVICES POOL ABN AMRO MULTI-MANAGER FUNDS BLACKROCK ENHANCED INTERNATIONAL DIVIDEND TRUST UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL GENESIS EMERGING MARKETS LIMITED PARTNERSHIP GENESIS EMERGING MARKETS LIMITED PARTNERSHIP	638366 638121 637791 630398 630294 627483 614825	0.01 0.01 0.01 0.01 0.01 0.01 0.01
395 396 397 398 399 400 401 402 403 404	WILLIAM BLAR INTERNATIONAL GROWTH COLLECTIVEFUND CARE SUPER PTY LTD AS TRUSTEE FOR CARE SUPER FDELITY FUNDS - GLOBAL FMARCIAL SERVICES POOL ABN AMRO MULTI-MANAGER FUNDS BLACKROCK ENHANCED INTERNATIONAL DIVIDEND TRUST UDS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL GENESIS EMERGING MARKETS LIMITED PARTNERSHP CALANOS EVOLVING WORLD GROWTH FUND SUN LIFE EXCEL BEMERGING MARKETS FUND CARMIGS EVOLVING WORLD GROWTH FUND	838366 638121 637791 630398 630294 627483 614825 613200 609189 807531	0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01
395 396 397 398 399 400 401 402 403 404 405	WILLIM BLAR INTERNATIONAL GROWTH COLLECTIVEFUND CARE SUPER PT VLTD AS TRUSTEE FOR CARE SUPER FDELITY FUNDS - GLOBAL FINANCIAL SERVICES POOL ARM ANRO MULTI-MANAGER FUNDS ELACKROCK ENHANCED X SERVICES POOL UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITES EMERGING MARKETS GLOBAL GENESIS EMERGING MARKETS LIMITED PARTINERSHIP CALMOS EVOLVING WORLD GROWTH FUND SUNL IFE EXCEL EMERGING MARKETS FUND CARMIGNAC EMERGENTS CARMIGN MARKETS FUND CARRIGENTS SHARE FUND	838366 638121 637791 630298 630294 627483 614825 613200 609189 607531 605365	0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01
395 396 397 398 399 400 401 402 403 404	WILLIAM BLAR INTERNATIONAL GROWTH COLLECTIVEFUND CARE SUPER PTY LTD AS TRUSTEE FOR CARE SUPER FDELITY FUNDS - GLOBAL FMARCIAL SERVICES POOL ABN AMRO MULTI-MANAGER FUNDS BLACKROCK ENHANCED INTERNATIONAL DIVIDEND TRUST UDS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL GENESIS EMERGING MARKETS LIMITED PARTNERSHP CALANOS EVOLVING WORLD GROWTH FUND SUN LIFE EXCEL BEMERGING MARKETS FUND CARMIGS EVOLVING WORLD GROWTH FUND	838366 638121 637791 630398 630294 627483 614825 613200 609189 807531	0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01
395 396 397 398 399 400 401 402 403 404 405 406	WILLIM BLAR NTERNATIONAL GROWTH COLLECTIVEFUND CARE SUPER PTY LTD AS TRUSTEE FOR CARE SUPER FDELITY FUNDS - GLOBAL FUNATIONAL DERVICES POOL ABN ANRO MULT-MANAGER FUNDS BLACKROCK ENHANCEN LSERVICES POOL USS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL GENESIS EMERGING MARKETS LIMITED PARTNERSHIP CALAMOS EVOL VING WORLD GROWTH FUND SUN LIFE EXCEL EMERGING MARKETS FUND CARMIGNAC EMERGENTS TCORPIM EMERGING MARKET SHARE FUND MORGAN STALLEY INDL INVESTIMENT FUND, INC.	638366 638121 637791 630398 630294 627483 614825 614825 613200 609189 607531 605365 803733	0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01
395 396 397 398 399 400 401 402 403 404 405 406 407 408 409	WILLIM BLAR INTERNATIONAL GROWTH COLLECTIVEFUND CARE SUPER PTY LTD AS TRUSTEE FOR CARE SUPER FDELITY FUNDS - GLOBAL FUNDICULS SERVICES POOL ABN ANRO MULT-MANAGER FUNDS BLACKROCK ENHANCED INTERNATIONAL DIVIDEND TRUST USS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF USS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL GENESIS EMERGING MARKETS LIMITED PARTNERSHIP CALAMOS EVOLVING WORLD GROWTH FUND SUN LIFE EXCEL EMERGING MARKETS FUND CARMIGNAC EMERGINS MARKETS FUND CORPIME MERGING MARKETS HARE FUND MORGAN STALLEV INDIL (NESTMENT FUND, INC. FIDELITY NDIA FUND THE NORTHERN TRUST COMPANY AS TRUSTEE OF THE ILLINOIS MUNICIPAL RETIREMENT FUND LIFWALES P GLOBAL OPPORTUMITES EQUITY FUND	638366 638121 637791 630398 630294 627483 614825 613200 609189 607531 905365 603733 603292 602156 534014	0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01
395 397 398 399 400 401 402 403 404 405 406 407 408 409 410	WILLIAM BLAR INTERNATIONAL GROWTH COLLECTIVEFUND CARE SUPER PTY LTD AS TRUSTEE FOR CARE SUPER FDELITY FUNDS - GLOBAL FMARCIAL SERVICES POOL ABN AMRO MULTI-MANAGER FUNDS BLACKROCK ENHANCED INTERNATIONAL DIMDEND TRUST UBS FUND MANAGEMENT (SWITERLINDI) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL GENESIS EMERGING MARKETS LIMITED PARTNERSHIP CALANOS EVOLVING WORLD GROWTH FUND SUNL IFE EXCEL BEMERGING MARKETS HUND CARMIGNAC EMERGENTS TCORPIM EMERGING MARKET SHARE FUND MORGAN STANLEY INDIA INVESTMENT FUND, INC. FIDELITY NDIA FUND THE NORTHERN TRUST COMPANY AS TRUSTEE OF THE ILLINOIS MUNICIPAL RETIREMENT FUND LF WALES PP GLOBAL OPPORTUNITIES EQUITY FUND HSF (MAURTUS), LTD	638366 638121 630701 630308 630294 627483 614825 613200 600189 607531 605365 603733 603292 602756 594014 591300	0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01
395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 411	WILLIM BLAR NTERNATIONAL GROWTH COLLECTIVEFUND CARE SUPER PTY LTD AS TRUSTEE FOR CARE SUPER FDELITY FUNDS - GLOBAL FINANCIAL SERVICES POOL ARM ANRO MULTHAMAAGER FUNDS BLACKROCK ENHANCED INTERNATIONAL DUNDEND TRUST USS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL GENESIS EMERGING MARKETS LIMITED PARTINERSHIP CALMOS EVOLVING WORL GROWTH FUND SUN LIFE EXCEL EMERGING MARKETS FUND CARMOR CALERGENTS TOCOPHIL MENGRING MARKETS SHARE FUND MORGAN STANLEY INDU INVESTMENT FUND, INC. FIDELITY NDIA FUND TIE NORTHERN TRUST COMPANY AS TRUSTEE OF THE LLINOIS MUNICIPAL RETREMENT FUND LIFE NORTHERN TRUST COMPANY AS TRUSTEE OF THE LLINOIS MUNICIPAL RETREMENT FUND SIGNIALES PE GLOBAL OPPORTUNITIES EQUITY FUND HSF (MAJRITIS), IDT	633866 638121 633791 630398 630294 630294 614285 614285 601320 605385 605385 605385 605392 605392 605392 605392 605392 605393 605292 605414 594130	0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01
395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410	WILLIAM BLAR INTERNATIONAL GROWTH COLLECTIVEFUND CARE SUPER PTY LTD AS TRUSTEE FOR CARE SUPER FDELITY FUNDS - GLOBAL FMARCIAL SERVICES POOL ABN AMRO MULTI-MANAGER FUNDS BLACKROCK ENHANCED INTERNATIONAL DIMDEND TRUST UBS FUND MANAGEMENT (SWITERLINDI) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL GENESIS EMERGING MARKETS LIMITED PARTNERSHIP CALANOS EVOLVING WORLD GROWTH FUND SUNL IFE EXCEL BEMERGING MARKETS HUND CARMIGNAC EMERGENTS TCORPIM EMERGING MARKET SHARE FUND MORGAN STANLEY INDIA INVESTMENT FUND, INC. FIDELITY NDIA FUND THE NORTHERN TRUST COMPANY AS TRUSTEE OF THE ILLINOIS MUNICIPAL RETIREMENT FUND LF WALES PP GLOBAL OPPORTUNITIES EQUITY FUND HSF (MAURTUS), LTD	638366 638121 630701 630308 630294 627483 614825 613200 600189 607531 605365 603733 603292 602756 594014 591300	0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01
395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414	WILLIM BLAR NTERNATIONAL GROWTH COLLECTIVEFUND CARE SUPER PTY LTD AS TRUSTEE FOR CARE SUPER FDELITY FUNDS - GLOBAL FINANCIAL SERVICES POOL ABN ANRO MULTHANAAGER FUNDS BLACKROCK ENHANGER DINTERNATIONAL DIVDEND TRUST UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL GENESIS EMERGING MARKETS LIMITED PARTINERSHIP CALAMOS EVUVING WORL DGNOTH FUND SUN LIFE EXCEL EMERGING MARKETS FUND CARMIGNAG EMERGINTS TOCOPPIN EMERGING MARKETS HARE FUND MORGAN STANLEY INDIA INVESTMENT FUND, NC. FIDELITY NDIA INVESTMENT FUND STATUSTEE OF THE ILLINOIS MUNICIPAL RETIREMENT FUND LF WARLES PP GLOBAL OPPORTUNITIES EQUITY FUND HSF (MAURITIUS), LTD STICHTING FENSOLEHOODS HOOGOVENS PORTFOLIO C NIE BERGING MARKETS EQUITY PRIVATE PORTFOLIO LGT SELECT FUNDS - LGT SELECT EQUITY PENREGRING MARKETS COLLEGE RETIREMENTE SUDITISE PORTFOLIO LGT SELECT FUNDS - LGT SELECT EQUITY PENREGRING MARKETS COLLEGE RETIREMENTE SUDITISE FUND. STOCK ACCOUNT	633866 638121 630398 630294 630294 614825 614825 605385 605385 605385 605385 605385 605395 605566 605566 605566 605566 605566 605566 605566 605566 605566 60	0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01
395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414	WILLINB BLAR INTERNATIONAL GROWTH COLLECTIVEFUND CARE SUPER PTY LTD AS TRUSTEE FOR CARE SUPER FDELITY FUNDS - GLOBAL FUNDACIES SERVICES POOL ABN ANNO MULT-MANAGER FUNDS BLACKROCK ENHANCED INTERNATIONAL DIVIDEND TRUST USS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL GENESIS EMERGING MARKETS LIMITED PARTNERSHIP CALAMOS EVOLVING WORLD GROWTH FUND CALAMOS EVOLVING WORLD GROWTH FUND CALAMOS EVOLVING WORLD GROWTH FUND CORMIGNAC EMERGISTIS TCORPIM EMERGING MARKETS FUND CORMIGNAC EMERGENTS TCORPIM EMERGING MARKET SHARE FUND MORGAN STALLEV INDIA INSTITUTION, INC. FIDELITY NDIA FUND THE NORTHERN TRUST COMPANY AS TRUSTEE OF THE ILLINOIS MUNICIPAL RETIREMENT FUND LEY WALES PF GLOBAL-OPORTUNITIES EQUITY FUND HSF (MAURITUS), LTD STICHTING PENSIOENFONDS HOOGOVENS PORTFOLIO C NBI EMERGING MARKETS SUDD SOUGOVENS PORTFOLIO C NBI EMERGING MARKETS SUDD SOUGOVENS PORTFOLIO C STICHTING PENSIOENFONDS HOOGOVENS PORTFOLIO C NBI EMERGING MARKETS SUDD STOCK ACCOUNT FOLLTY FONDS HOT SELECT FUND FORTFOLIO C NBI EMERGING MARKETS SUDD STOCK ACCOUNT FOLLTY FONDS HOURD STOCK ACCOUNT FOLLTY FOND FONDS HOOGOVENS PORTFOLIO C NBI EMERGING MARKETS SUDD'S FOND STOCK ACCOUNT FAM GROUP TRUST FOR EMPLOYEE BENEFT PLANS FAM SELECT EMERGING MARKETS EQUITY COMMINGLED POOL	638386 63821 637791 630398 630294 627483 614825 613200 607531 605385 605385 603733 603292 602156 594014 591300 586982 581115 57947 578764	0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01
395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416	WILLIM BLAR NTERNATIONAL GROWTH COLLECTIVEFUND CARE SUPER PTY LTD AS TRUSTEE FOR CARE SUPER FDELITY FUNDS - GLOBAL FINANCIAL SERVICES POOL ARM ANRO MULTHAMAAGER FUNDS ELACKROCK ENHANCED NETRATIONAL DUPLEND TRUST UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL GENESIS EMERGING MARKETS LIMITED PARTINERSHIP CALAMOS EVOLVING WORL DROWTH FUND SUN LFE EXCEL EMERGING MARKETS FUND CARMOR CALENGENTS TOCRPIM EMERGING MARKETS SLOWTH FUND, INC. FIDELITY NIDA FUND INC. SUND AND AND AND AND AND AND AND AND AND A	633866 638121 633791 630398 630224 630224 614825 614825 6013200 609189 607531 605365 600373 603292 605365 600373 603292 602156 654014 594130 002156 594130 595130 595130 578692 577487 57784 577053	0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01
395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414	WILLINB BLAR INTERNATIONAL GROWTH COLLECTIVEFUND CARE SUPER PTY LTD AS TRUSTEE FOR CARE SUPER FDELITY FUNDS - GLOBAL FUNDACIES SERVICES POOL ABN ANNO MULT-MANAGER FUNDS BLACKROCK ENHANCED INTERNATIONAL DIVIDEND TRUST USS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL GENESIS EMERGING MARKETS LIMITED PARTNERSHIP CALAMOS EVOLVING WORLD GROWTH FUND CALAMOS EVOLVING WORLD GROWTH FUND CALAMOS EVOLVING WORLD GROWTH FUND CORMIGNAC EMERGISTIS TCORPIM EMERGING MARKETS FUND CORMIGNAC EMERGENTS TCORPIM EMERGING MARKET SHARE FUND MORGAN STALLEV INDIA INSTITUTION, INC. FIDELITY NDIA FUND THE NORTHERN TRUST COMPANY AS TRUSTEE OF THE ILLINOIS MUNICIPAL RETIREMENT FUND LEY WALES PF GLOBAL-OPORTUNITIES EQUITY FUND HSF (MAURITUS), LTD STICHTING PENSIOENFONDS HOOGOVENS PORTFOLIO C NBI EMERGING MARKETS SUDD SOUGOVENS PORTFOLIO C NBI EMERGING MARKETS SUDD SOUGOVENS PORTFOLIO C STICHTING PENSIOENFONDS HOOGOVENS PORTFOLIO C NBI EMERGING MARKETS SUDD STOCK ACCOUNT FOLLTY FONDS HOT SELECT FUND FORTFOLIO C NBI EMERGING MARKETS SUDD STOCK ACCOUNT FOLLTY FONDS HOURD STOCK ACCOUNT FOLLTY FOND FONDS HOOGOVENS PORTFOLIO C NBI EMERGING MARKETS SUDD'S FOND STOCK ACCOUNT FAM GROUP TRUST FOR EMPLOYEE BENEFT PLANS FAM SELECT EMERGING MARKETS EQUITY COMMINGLED POOL	638386 63821 637791 630398 630294 627483 614825 613200 607531 605385 605385 603733 603292 602156 594014 591300 586982 581115 57947 578764	0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01
396 396 397 398 399 400 401 402 403 404 405 406 407 408 409 411 412 413 414 415 417 418 419	WILLIM BLAR NTERNATIONAL GROWTH COLLECTIVEFUND CARE SUPER PTY LTD AS TRUSTEE FOR CARE SUPER FDELITY FUNDS - GLOBAL FINANCIAL SERVICES POOL ARM ANRO MULTHAMAAGER FUNDS BLACKROCK ENHANCED INTERNATIONAL DUNDEND TRUST USB FUND MANAGEMENT (SWITZERLAND) AG ON EHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL GENESIS EMERGING MARKETS IMITED PARTINERSHIP CALMAGE SEVOLVING WORL DROWTH FUND SUN LFE EXCEL EMERGING MARKETS FUND CARMOR CALERGENTS TOCOPHIN EMERGING MARKETS SHORT FUND NORGAN STANLEY INDIA INVESTMENT FUND, INC. FIDELITY NDIA FUND THE NORTHERN TRUST COMPANY AS TRUSTEE OF THE LLINOIS MUNICIPAL RETREMENT FUND LFE WORLD SUNT FUND STICHTING PENSIGENFONDS HOOGOVENS PORTFOLIO C NIEL REURGING MARKETS EQUITY FUND LFE WORLTSUNGS UND SCHOOL SOUTH FUND STICHTING PENSIGENFONDS HOOGOVENS PORTFOLIO C NIE RERGING MARKETS EQUITY PRIVATE PORTFOLIO COLLEGE RETIREMENT EQUITY PRIVATE PORTFOLIO COLLEGE RETIREMENTE SUND STOCK ACCOUNT FIAD GRUPT REURING MARKETS EQUITY PRIVATE PORTFOLIO COLLEGE RETIREMENT EQUITY FENDENTE PORTFOLIO COLLEGE RETIREMENT EQUITY PRIVATE PORTFOLIO CALEGE RETIREMENT EQUITY PRIVATE PORTFOLIO CALEGE RETIREMENT EQUITY PRIVATE PORTFOLIO MEI DEMERGING MARKETS EQUITY PRIVATE PORTFOLIO CALEGE RETIREMENT EQUITY PRIVATE PORTFOLIO CALEGE RETIREMENT FOR FUND- STOCK ACCOUNT FIAM GRUP TRUST FOR EMENT FOR TRUG MARKETS COLLEGE CORPORATION MASTER RETIREMENT MANAGEMENT LC UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST HARTFORD INTERNATIONAL OPPORTUNITES HE FUND SANSUNG NOL SECURITES HASTER INVESTIMENT TRUST HARTFORD INTERNATIONAL OPPORTUNITES HE STUDY	633866 638121 633791 630398 630224 630224 614225 614220 609189 607331 605385 605385 605385 605392 605392 605395 605392 605395 60539 605392 605395 605595 605555 605555 6055555 605555555555	001 001 001 001 001 001 001 001 001 001
395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 412 413 414 415 414 415 418 419 420	WILLIM BLAR NTERNATIONAL GROWTH COLLECTIVEFUND CARE SUPER PTY LTD AS TRUSTEE FOR CARE SUPER FDELITY FUNDS - GLOBAL FINANCIAL SERVICES POOL ABN ANRO MULTI-MANAGER FUNDS BLACKROCK ENHANCED INTERNATIONAL DIVIDEND TRUST USS FUND MARKETS HINTER PATIONAL DIVIDEND TRUST USS FUND MARKETS HINTER PATIONAL DIVIDEND TRUST USS FUND MARKETS LIMITED PARTINERSHIP CALAMOS EVOLVING WORLD GROWTH FUND CALAMOS EVOLVING WORLD GROWTH FUND CALAMOS EVOLVING WORLD GROWTH FUND CALAMOS TEVILS AND AGE	633866 638121 637791 630398 630294 627483 614825 614825 613200 607531 605385 605385 605385 605385 605385 605392 6022156 584014 59100 5868982 581115 570764 577053 570759 5688429 5688429 568082 550000 546936 550000	0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01
395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 411 412 413 414 415 416 417 418 419 420 421	WILLIM BLAR INTERNATIONAL GROWTH COLLECTIVEFUND CARE SUPER PTY LTD AS TRUSTEE FOR CARE SUPER FDELITY FUNDS - GLOBAL FINANCIAL SERVICES POOL ARM ANRO MULTI-MANAGER FUNDS ELACRROCK ENHANCED INTERNATIONAL DUDEND TRUST UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITES EMERGING MARKETS GLOBAL GENESIS EMERGING MARKETS LIMITED PARTINERSHIP CALMADS EVOLVING WORL DGROWTH FUND SUNL IFE EXCEL EMERGING MARKETS FUND CARMIGNAC, EMERGING MARKETS FUND CARMIGNAC, EMERGING MARKETS FUND CARMIGNAC, EMERGING MARKETS FUND CARMIGNAC FUND THE EXCEL EMERGING MARKETS FUND CARMIGNAC FUND THE NORTHERN TRUST COMPANY AS TRUSTEE OF THE LLINOIS MUNICIPAL RETIREMENT FUND LF WALLES PP GLOBAL OPPORTUNTIES EQUITY FUND HSE (MALRITH). STICHTING PENSIGENFONDS HOGO/VENS PORTFOLIO C NBI EMERGING MARKETS EQUITY FUND TO STICHTING FENSIGENFONDS HOGO/VENS PORTFOLIO C NBI EMERGING MARKETS EQUITY FUND INSC. DELITY NONS-LICT SELECT EQUITY FUND KARETS COLLEGE RETIREMENT EQUITY FUND STOCK ACCOUNT FIND THUR TO STOCK ACCOUNT FIND THUR FOR TRUST FOR THE FUND STOCK ACCOUNT FIND THUR FOR THE FUND STOCK ACCOUNT FIND THUR FOR TRUST FOR THE FUND STOCK ACCOUNT FIND THUR FOR TRUST FOR THE FUND STOCK ACCOUNT FIND TO THE FUND STOCK ACCOUNT FIND STOCK ACCOUNT FIND TO THUR FOR THEORY FUND STOCK ACCOUNT FIND THUR FOR THE MARTER MERTER FURCHENT TRUST FUND THUR FUND STOCK ACCOUNT FUND ST	33366 638121 637791 630398 630224 630224 614825 613200 607531 605365 603292 603292 603292 603292 603292 603292 61480 591300 584014 597043 577043 577303 570159 560892 550000 546488	001 001 001 001 001 001 001 001 001 001
395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 412 413 414 415 414 415 418 419 420	WILLIM BLAR NTERNATIONAL GROWTH COLLECTIVEFUND CARE SUPER PTY LTD AS TRUSTEE FOR CARE SUPER FDELITY FUNDS - GLOBAL FINANCIAL SERVICES POOL ABN ANRO MULTI-MANAGER FUNDS BLACKROCK ENHANCED INTERNATIONAL DIVIDEND TRUST USS FUND MARKETS HINTER PATIONAL DIVIDEND TRUST USS FUND MARKETS HINTER PATIONAL DIVIDEND TRUST USS FUND MARKETS LIMITED PARTINERSHIP CALAMOS EVOLVING WORLD GROWTH FUND CALAMOS EVOLVING WORLD GROWTH FUND CALAMOS EVOLVING WORLD GROWTH FUND CALAMOS TEVILS AND AGE	633866 638121 637791 630398 630294 627483 614825 614825 613200 607531 605385 605385 605385 605385 605385 605395 605395 605395 605395 605395 605395 594014 59100 568082 581115 570764 577053 570759 568429 568082 568082 568082 57059 5688429 568082 568082 568082 57059 5688429 568082 568082 568082 568429 5688429 568082 5688429 568	0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01
395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 411 412 413 414 415 416 417 418 419 420 421 422 423 424	WILLIM BLAR NTERNATIONAL GROWTH COLLECTIVEPUND CARE SUPER PTY LTD AS TRUSTEE FOR CARE SUPER FDELITY FUNDS - GLOBAL FINANCIAL SERVICES POOL ARM ANRO MULTI-MANAGER FUNDS ELCKIPCOCK HANACCEN LERNATIONAL DUDEND TRUST UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITES EMERGING MARKETS GLOBAL GENESIS EMERGING MARKETS LIMITED PARTINERSHIP CALMOS EVOLVING WORL DROWTH FUND SUN LFF EXCEL EMERGING MARKETS FUND CARMON STANLEY INDU INVESTMENT FUND, INC. TOCRPIM EMERGING MARKETS SUMTED PARTINERSHIP CORPUS HEMERGING MARKETS FUND CARMON STANLEY INDU INVESTMENT FUND, INC. PDELITY NDIA FUND THE EXCEL EMERGING MARKETS SUMTED FUND, INC. PDELITY NDIA FUND THE NORTHERN TRUST COMPANY AS TRUSTEE OF THE LLINOIS MUNICIPAL RETIREMENT FUND LF WALES PF GLOBAL OPPORTUNITIES EQUITY FUND HSF (MAJRITT). STICHTING PENSICENFONDS HOOGOVENS PORTFOLIO C INSI EMERGING MARKETS EQUITY PRIVATE PORTFOLIO COLLEGE RETIREMENT EQUITY PRIVATE PORTFOLIO COLLEGE RETIREMENT EQUITY PRIVATE PORTFOLIO CI STELECT FUNDS - LOS SELECITO CONT FIAM GROUP TRUST FOR EMPLOYEE BENEFIT FLANS SHAM SELECT EMERGING MARKETS COLLEGE RETIREMENT EQUITY PRIVATE PORTFOLIO CI STELECT FUNDS - LOS TELECITO CONT FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FLANGEMENT BEDITY COMMINGLED POOL MGI EMERGING MARKETS EQUITY PRIVATE PORTFOLIO CI STELECT FUNDS - LOS TELECINEMIS MARKETS COLLEGE RETIREMENT EQUITY FUND - STOCK ACCOUNT FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FLANGESLECT EMERGING MARKETS EQUITY COMMINGLED POOL MGI EMERGING MARKETS EQUITY FUND - WILLIAME LARE INVESTMENT THAVAGEMENT TLC UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST HAARTOPOD TERNALORIAGER INTERNATIONAL ORDOWTH FUND SMUSUNG NDIA SECURITES MASTER INVESTMENT TRUST EVANAGEMENT TLC UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST HAARTOPOD TERNALORIAGER INTERNATIONAL GROWTH FUND SMUSUNG NDIA SECURITES MASTER INVESTMENT TRUST EVANAGEMENT TLC UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST HAARTOPOD TERNALORIAGER INTERNATIONAL GROWTH FUND SMUSUNG NDIA SECURITES M	633866 638121 633791 630398 630294 614825 614825 614825 605385 605385 605385 605385 605385 605385 605392 605385 605392 605385 602156 60414 591300 5586882 581115 577487 578784 577487 578784 577487 578784 577487 578784 577487 578784 577487 578784 577487 578784 57303 577159 576487 575059 586882 58115 57487 575159 586882 587484 5764848 586882 586882 586882 586882 587484 577159 586882 586882 587484 577159 586882 586882 587484 577159 586882 586882 586882 587484 586884 586882 586882 586884 587884 587885555555555	001 001 001 001 001 001 001 001 001 001
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S25 NATEONAL LECKATOR INDUSTRY PENSION PLAN 30214 0.01 302 PACPC SELECT FUND. INSERVISIONAL LADREG-APP PORTFOLIO 302377 0.01 527 MFS INTERNATIONAL EQUITY FUND I 30140 0.01 528 WILLAM BLAR EMERGING MARKETS GOR/NTH FUND LC 30540 0.01 529 WILLAM BLAR EMERGING MARKETS GOR/NTH FUND LC 30540 0.01 530 SOUTHOORS INTERNATIONAL SELECTON FUND EMERGING MARKETS EDUITY ALPHA 30540 0.01 530 VALUEQUEST NDM MORT FUND LIMITED 30560 0.01 531 PUBLICS CHOOL TEACHERS PENSION AND RETREMENT TUND OF CHICAGO 30561 0.01 533 SUTHERN COMPARY SYSTEM MASTER RETREMENT TUND OF CHICAGO 30612 0.01 534 T. ROWE PROCE GLOBAL GROWTH STOCK FUND 30612 0.01 534 T. ROWE PROCE GLOBAL GROWTH STOCK FUND 34620 0.01 537 ROLA EMERGING OPPORTUNITES FUND ALMETED 34612 0.01 538 VLEP SOCE GLOBAL GROWTH STOCK FUND 34220 0.01 539 CLEP SOL DE SOLIDAL INTES FUND LAMETED 344007 0.01 <td>523</td> <td></td> <td></td> <td></td>	523			
323 PADERC SELECT PLND - INTERNATIONAL LAGE-CAP PORTFOLIO 32337 01 224 MERTENATIONAL LAGE-CAP PORTFOLIO 32140 01 232 WILLIAM BLAR EMERGING MARKETS GROWTH FLIND LLC 35140 01 233 VILLIOUST RAND TANL, SELECTON FLIND EMERGING MARKETS EQUITY ALPHA 35573 0.01 234 VILLIOUST RAND MARKETS GROWTH FLIND DEFERGING MARKETS EQUITY ALPHA 35572 0.01 2351 PUBLIC SCHOOL TEACHERS PENDION AND BETEREMENT FUND OF CHICAGO 35552 0.01 2351 PUBLIC SCHOOL TEACHERS PENDION AND BETEREMENT FUND OF CHICAGO 35013 0.01 2351 SOUTHERN COMPANY SYSTEM MARTER RETREMENT TRUST 35013 0.01 2353 SOUTHERN COMPANY SYSTEM MARTER RETREMENT TRUST 34067 0.01 2364 T. DYEMERG MORANT KIND COMPANY SYSTEM MARTER RETREMENT TRUST 34170 0.01 2365 SUN LFE EXCEL NOA FUND 34067 0.01 2364 LIP (ACOAR EQUITES FUND 34236 0.01 2365 SUN LFE EXCEL NOA FUND SUND MARKETS SUPERANULTON SCHEME 34330 0.01 2410 GALEMER	524			
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S28 WILLAM BLAR ENERGING MARKETS GROWTH FUND LLC S0140 0.01 S200 SCHROCER, NTERNATIONAL, SELECTION FUND EMERGING MARKETS EQUITY ALPHA 356173 0.11 S201 VALLOUEST NOW ANDER TIERNON AND RETIREMON GARKETS EQUITY ALPHA 352885 0.01 S311 PUBLIC SCHOOL TEACHERS FENSION AND RETIREMENT FUND OF CHICAGO 352852 0.01 S331 BUICHPI MARKETTISUID. 35613 0.01 S333 BUICHPI MARKETTISUID. 356013 0.01 S333 BUICHPI MARKETTISUID. 356012 0.01 S334 T. ROVE PRICE QUARL GROWTH STOCK FUND 366012 0.01 S335 SIN IFE EXCEL INDRIVINTS 34607 0.01 S34 T. ROVE PRICE QUARL GROWTH NETON 34620 0.01 S35 SIN IFE EXCEL INDRIVINTIS FIND LIMITED 34607 0.01 S36 CLASS D SERES OF GEP-PS. LP 34607 0.01 S41 GLOBAL EMEGRING UNARKETS EGO FUND. SEREMENT EDUILY SCREENED ESG FUND 34262 0.01 S42 ANTPOLS SLUGABL, INESTINITIS FIND SCHEME TON TELSTRA SUPERATIVINITIS FUND SCHEME TON TELSTRA SUPERATIVINITIS FUND SCHEME TON	-			
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330 VALUEQUEST NOM MOAT FUND LIMITED 35286 0.1 331 PUBLIC SCHOOL TEACHERS PENNIXA NO RETIREMENT FUND OF CHICAGO 35252 0.01 331 PUBLIC SCHOOL TEACHERS PENNIXA NO RETIREMENT TRUST 350613 0.01 333 SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST 350613 0.01 334 T. ROVE PROJE GLOGAL GROWTH STOCK FUND 360612 0.01 335 SUN LIFE EXCEL INDIA FUND 349657 0.01 336 SUN LIFE EXCEL NDIA FUND 349657 0.01 336 MONE MERGINIC OPORTUNITIES FUND LIMITED 349657 0.01 337 NDIA MERGINIC OPORTUNITIES FUND LIMITED 349657 0.01 338 WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MILTIPLE COMMON TRUST FUNDS TRUST, INTERNATIONAL OPORTUNITIES FUND MARKETS 200 FOR -PS, LP 344007 0.01 3400 TELSTRA SUPER PTV: LTO AS TRUSTEE FOR TELSTRA SUPERAVINUATION SCHEME 34552 0.01 341 GLOBAL EMERGINIC OMPARY MURTED 34602 0.01 344 TOPODES GLOBAL MERSTISMENT COMPANY LIMITED 33921 0.01 344 MATTOPAR AULISTRA SUPERA	528			
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533 SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST 360813 0.01 534 T. ROWE PRICE GLOBAL GROWTH STOCK FUND 360812 0.01 535 SULTLEE XCEL, IDAD FUND 346677 0.01 536 UP 10 LOBAL ROUTES FUND 346677 0.01 537 NDIA EMERGING OPPORTUNITES FUND LIMITED 346812 0.01 538 WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTPLE COMMON TRUST FUNDS TRUST, INTERNATIONAL OPPORTUNITES PORTFOLIO 34523 0.01 539 CLASS D SERIES OF GEF-RS, LP 344007 0.01 540 TELSTRA SUPER PTY LTD AS TRUSTEE FOR TELSTRA SUPERANNUATION SCHEME 344322 0.01 541 GLOBAL EMERGING MARKETS EGG FUND - RESPONSIBLE EMERGING MARKETS EQUITY SCREENED EGG FUND 342743 0.01 542 ANTPORES GLOBAL INVESTMENT COMPANY LIMITED 342602 0.01 543 KAPITA DEGENINGEN LAGEERENS FUND TRUST 34169 0.01 544 ANTPOAL ACERCING MARKETS EGUND RENALT OF SHILL INSTITUTIONAL FUND - AKTEN EMERGING MARKETS 337815 0.01 544 NATIONAL RALROAD RETREMENT NVESTMENT TRUST 338621 0.01 334468	531		352552	0.01
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536 LPP IGLOBAL EQUITES FUND \$47310 0.01 537 NDA EMERGING OPPORTUNITES FUND LIMITED 346812 0.01 538 WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATON MULTPLE COMMON TRUST FUNDS TRUST, ITERNATIONAL OPPORTUNITES PORTFOLIO 346236 0.01 539 VELLINGTON TRUST COMPANY, NATIONAL ASSOCIATON MULTPLE COMMON TRUST FUNDS TRUST, ITERNATIONAL OPPORTUNITES PORTFOLIO 346236 0.01 540 TELSTRA SUPER PTV LTD AS TRUSTEE FOR TELSTRA SUPERANNUATION SCHEME 34532 0.01 541 GLOBAL EMERGING MARKETS ESGITUND - RESPONSIBLE EMERGING MARKETS EQUITY SCREENED ESG FUND 342743 0.01 542 ANTPODES GLOBAL INVESTINENT COMPANY. LIMITED 342802 0.01 543 KAPITA FORENINGEN LAGEERNES INVEST. KLI ANTER EMERGING MARKETS 34169 0.01 544 NATIONAL RAIL ROAD RETREMENT INVESTINENT TRUST 33861 0.01 545 UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SHIL INSTITUTIONAL FUND - AKTEN EMERGING MARKETS 33868 0.01 546 ORDNEUER PEAK MERGING MARKETS SUPORTUNITES FUND 33846 0.01 547 NVESTERNINGSFORENINGEN INVESTE FUND 338448 0.01 54				
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547 INVESTERINGER NYKREDIT INVEST ENGROS 33446 0.1 548 THE SULTANATE OF OMAN MINISTY OF DEFENCE PENSION FUND 33344 0.1 549 SCHOORER MERKERS FUND (CANDA) 333242 0.01 550 JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF 332080 0.01 551 WILLIAM BLAR EMERGING LEADERS GROWTH FUND 32000 0.01 552 RUSSEL INVESTMENT COMPANY PLC-RUSSELLINVESTMENTS EMERGING MARKETS EQUITY FUND 32013 0.01 553 LOS ANGELES OTT VEMPLOYEES RETREMENT SYSTEM 32846 0.01 554 NEWPORT ASIA ADVISORS FUND LP 328400 0.01 555 ROCHDALE EMERGING MARKETS MULTIS) 328400 0.01 556 NEWPORT ASIA ADVISORS FUND LP 328400 0.01 556 NOCHDALE EMERGING MARKETS GUTTAL 32840 0.01 557 FIRST STATE SANRAGS TRUST - SANDS CAPITAL 32840 0.01 558 VERZON MARETER SANRAGS TRUST - SANDS CAPITAL 32840 0.01 559 FIRST STATE SANRAGS TRUST - SANDS CAPITAL 328430 0.01 550<	545			
548 THE SULTANATE OF OMAN MISTRY OF DEFENSION FUND 333446 0.01 549 SCHRODER EMERGING MARKETS FUND (CANADA) 3322.20 0.01 540 JOHN HAXCOCK MULTIFACTOR EMERGING MARKETS FUTF 33158 0.01 551 JOHN HAXCOCK MULTIFACTOR EMERGING MARKETS ETF 33269 0.01 551 WILLAM ELAR EMERGING LADERS GROWTH FUND 32203 0.01 562 RUBLAM ELAR EMERGING LADERS GROWTH FUND 32203 0.01 563 LOS ANGELES CITY EMPLOYEES RETREMENT SYSTEM 32840 0.01 564 NEWPORT ASIA ADVISORS FUND LP 32840 0.01 565 ROCHALE EMERGING MARKETS (MAURITUS) 32840 0.01 566 VERZON MARKETS ANNOS TRUST. SANDS CAPIFAL 32840 0.01 567 ROCHALE EMERGING MARKETS GUIST STATE GLOBAL UMBRELLA FUND PLC 328430 0.01 568 VERZON MARKETS ANARDS SUB FUND OF FIRST STATE GLOBAL UMBRELLA FUND PLC 328430 0.01	547			
590 JOHN HANCOCK MULTRACTOR EMERGING MARKETS EFF 33118 0.01 551 WILLAM BLAR EMERGING LEADERS GROWTH FUND 32000 0.01 552 RUSSELI INVESTIGENT COMPANY PL-RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FUND 32913 0.01 553 RUSSELI INVESTMENT COMPANY PL-RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FUND 328410 0.01 554 LOS ANGELES CITY FMPLOYEES RETREMENT SYSTEM 32840 0.01 554 NEWPORT ASIA ADVISORS FUND LP 328430 0.01 556 ROCHDALE EMERGING MARKETS (MAURITUS) 328430 0.01 556 VERIZON MARKETS RAININGS TRUST - SANDS CAPITAL 328430 0.01 557 FIRST STATE ASIA PACIFIC SELECT FUND AS SUB FUND OF FIRST STATE GLOBAL UMBRELLA FUND PLC 328470 0.01 568 MAGNA UMBRELLA FUND PL C 326479 0.01	548			
551 WILLIAM BLAR EMERGING LEADERS GROWTH FUND 32080 0.01 552 RUSSELL INVESTMENT COMPANY PLC-RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FUND 32021 0.01 553 LOS ANGELES CITY EMFLOYEES RETREMENT SYSTEM 32080 0.01 554 NEWPORT ASIA ADVISORS FUND LP 32840 0.01 555 ROCHDALE EMERGING MARKETS (MAURITUS) 32840 0.01 556 VERZON MASTER SAVINGS TRUST - SANDS CAPITAL 32840 0.01 556 VERZON MASTER SAVINGS TRUST - SANDS CAPITAL 32830 0.01 556 VERZON MASTER SAVINGS TRUST - SANDS CAPITAL 32840 0.01 556 VERZON MASTER SAVINGS TRUST - SANDS CAPITAL 32840 0.01 556 VERZON MASTER SAVINGS TRUST - SANDS CAPITAL 32840 0.01 557 FIRST STATE SAN PACIFIC SELECT FUND AS SUB FUND OF FIRST STATE GLOBAL UMBRELLA FUND PLC 32437 0.01 558 MAGNA UMBRELLA FUND PLC 328479 0.01	549			
552 RUSSELL INVESTMENT COMPANY PLC-RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FUND 329213 0.01 553 LOS ANGELES CITY EMELOYEES RETIFICIENT SYSTEM 32816 0.01 554 NEWPORT ASA ADVORSR FUND LP 32840 0.01 555 ROCHDALE EMERGING MARKETS (MAURITUS) 32840 0.01 556 ROCHDALE EMERGING MARKETS (MAURITUS) 32843 0.01 556 VERZON MARKETS (MAURITUS) 3283.00 0.01 556 VERZON MARKETS ADVINGS TRUST - SANDS CAPITAL 3283.00 0.01 556 VERZON MARKETS ADVINGS TRUST - SANDS CAPITAL 3283.00 0.01 557 FIRST STATE SALFACIFIC SELECT FUND AS SUB FUND OF FIRST STATE GLOBAL UMBRELLA FUND PLC 327.477 0.01 558 MAGNA UMBRELLA FUND PLC 328479 0.01	550			
553 LOS ANDELES CITY EMPLOYEES RETRIEMENT SYSTEM 20816 0.1 554 NEWPORT ASIA ADVISORS FUND LP 32840 0.1 555 ROCHDALE EMERGING MARKETS (MAURTUS) 32843 0.01 556 VERZON MARKETS (MAURTUS) 32843 0.01 556 VERZON MARKETS (MAURTUS) 32843 0.01 567 FREST STATE SALP ACIFIC SELECT FUND AS SUB FUND OF FRST STATE GLOBAL UMBRELLA FUND PLC 32830 0.01 558 MAGNAL UMBRELLA FUND PLC 32437 0.01	-			
554 NEWPORT ASIA ADVISORS FUND LP 32860 0.01 555 ROCHDALE EMERGING MARKETS (MAURITUS) 32843 0.01 566 VERZON MASTER SAVINOS TRUST- SANDS CAPITAL 3283.0 0.01 576 RIST STATE SAS PACIFIC SELECT FUND AS SUB FUND OF FIRST STATE GLOBAL UMBRELLA FUND PLC 3243.7 0.01 588 MAGNA UMBRELLA FUND PLC 3243.7 0.01	552			
555 ROCHDALE EMERGING MARKETS (MAURITUS) 32843 0.01 566 VERIZON MASTER SAVINGS TRUST - SANDS CAPITAL 328320 0.01 576 PIRST STATE SALPACIFIC SELECT FUND AS SUB FUND OF FIRST STATE GLOBAL UMBRELLA FUND PLC 327437 0.01 588 MAGNA UMBRELLA FUND PLC 326479 0.01				
556 VERIZON MASTER SAVINGS TRUST - SANDS GAPITAL 328320 0.01 557 FIRST STATE ASIA PACIFIC SELECT FUND AS SUB FUND OF FIRST STATE GLOBAL UMBRELLA FUND PLC 327437 0.01 558 MAGNA UMBRELLA FUND PLC 326479 0.01	555			
557 FIRST STATE ASIA PACIFIC SELECT FUND AS SUB FUND OF FIRST STATE GLOBAL UMBRELLA FUND PLC 327437 0.01 558 MAGNA UMBRELLA FUND PLC 326479 0.01	556			
558 MAGNA UMBRELLA FUND PLC 326479 0.01	557			
S99 MERCER EMERGING MARKETS FUND 325181 0.01	558		326479	0.01
	559	MERCER EMERGING MARKETS FUND	325181	0.01

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560	GREATER INDIA PORTFOLIO	324037	0.01
561	STICHTING PENSIOENFONDS HORECA & CATERING 3M EMPLOYEE RETIREMENT INCOME PLAN TRUST - WILLIAM BLAIR	322679 321164	0.01
562 563	3M EMPLOYEE RELIKEMENT INCOME PLAN TRUST - WILLIAM BLAIR THE FZRAH CHARITARIE FILIST	321164 320000	0.01
564	THE ELEVITOR MARKET MOST	318995	0.01
565	LOW CONTRELES TO FORCE OF THE OTHER AS A CUSTODIAN FOR CATHAY LIFE INSURANCE CO., LTD-CATHAY LIFE INSURANCE CO., LTD-CATHAY LIFE HIGH GROWTH FUND 3	312656	0.01
566	COMGEST GROWTH PLC - COMGEST GROWTH INDIA	311446	0.01
567	HSBC GLOBAL INVESTMENT FUNDS BRIC EQUITY	311420	0.01
568	MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND	311294	0.01
569 570	MAINSTAY MACKAY INTERNATIONAL EQUITY FUND ASHOKA INDIA EQUITY INVESTMENT TRUST PLC	309600 309500	0.01
571	ANDUA INDUREDUIT INVESTMENT INDUITED	309230	0.01
572	Anstron Communication of Technology Basic Retirement Plan	308603	0.01
573	UBS (LUX) KEY SELECTION SICAV - GLOBAL EQUITIES (USD)	308235	0.01
574	NTUC LIFEP ASIAN EQUITY ACTIVE	308097	0.01
575	KBC EQUITY FUND	307106	0.01
576 577	SCHOOL EMPLOYEES RETREMENT SYSTEM OF OHIO - AXIOM UNION INVESTMENT LUXEMBOURG S.A. A/C UNEM GLOBAL	305948 305000	0.01
578	UNION INVESTIMENT LUXEMBOURG S.A. AC UNIEM GLOBAL INVESTEC GLOBAL SELECT LLC - INVESTEC INTERNATIONAL DYNAMIC EQUITY FUND	304577	0.01
579	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM/GE322-WASATCH ADVISORS INC	304251	0.01
580	THE BOARD OF REGENTS OF THE UNIVERSITY OF TEXAS SYSTEM - EC LONGHORN LLC	301924	0.01
581	CALAMOS INTERNATIONAL GROWTH FUND	301100	0.01
582	UPS GROUP TRUST	300000	0.01
583 584	PK CSG WORLD EQUITY - 3 ERSTE ASSET MANAGEMENT GMBH - ERSTE STOCK GLOBAL	300000	0.01
585	ERSTE ASSET MANAGEMENT GMBH-ERSTE STOCK GLOBAL SUNSUPER SUPERANNUATION FUND	300000 298458	0.01
586		297832	0.01
587	BNY MELLON GLOBAL EMERGING MARKETS FUND	295998	0.01
588	ALIANZ GLOBAL INVESTORS FUND - ALLIANZ TIGER	295563	0.01
589	ING EMERGING MARKETS EQUITY FUND	295500	0.01
590	INVESCO EMERGING MARKETS EQUITY FUND, LP	293067	0.01
591 592	LO FUNDS - EMERGING HIGH CONVICTION JAPAN TRUSTEE SERVICES BANK, LTD. STB DAWA INDIA STOCK ACTIVE MOTHER FUND	290000 288780	0.01
592	JAPANETINGSTEE SERVICES DAVING, LID, SIB DAVING MUDIA STOCKTONE TO THE MOTHER FOUND SETTRUST COMPANY, AS TRUSTEE ON BEHALF OF SANDS CAPTAL EMERGING MARKETS GROWTH CIT	288530	0.01
594	UNIVERSALINVESTMENT-GESELLSCHAFT MEH FOR UBA-FONDS	287679	0.01
595	MIRAE ASSET TRIUMPH GLOBAL PROFESSIONAL INVESTMENT PRIVATELY PLACED EQUITY MASTER INVESTMENT TRUST 2	284759	0.01
596	UBS FUND MANAGEMENT (LUXEMBOURG) S.A. FOR AND ON BEHALF OF UBS (LUX) INSTITUTIONAL FUND EMERGING MARKETS EQUITY	283473	0.01
597	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E45)00961-0016 AXA WORLD FUNDS-FRAMI INGTON EMERGING MARKETS	283000	0.01
598 599		281641	0.01
599 600	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039080 TRUSTEES OF THE MINEWORKERS' PENSION SCHEME LIMITED-MINEWORKERS' PENSION SCHEME	281475 280474	0.01
601	TRUSTERS OF THE MILET OTHERS FENSION SCHEME LIMITED-MINEW WARKERS PENSION SCHEME NOMURA SINGAPOME LIMITED DDI NOMURA SINGAPOME LIMITED DDI	280104	0.01
602	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) EQUITY FUND - EMERGING ASIA (USD)	278536	0.01
603	LOCAL AUTHORITIES SUPERANNUATION FUND	278042	0.01
604	MIRAE ASSET ASIA PACIFIC CONSUMER ADVANTAGE EQUITY INVESTMENT TRUST NO 1	277649	0.01
605	MET INVESTORS SERIES TRUST-LOOMIS SAYLES GLOBAL MARKETS PORTFOLIO	277621	0.01
606 607	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-E DESTINATIONS INTERNATIONAL EQUITY FUND, A SERIES OF BRINKER CAPITAL DESTINATIONS TRUST	277601 277569	0.01
608	DESTINATIONS INTERNATIONAL EQUIT FUND, A SERIES OF BRINKER CAPITAE DESTINATIONS INTERNATIONAL EQUIT FUND, A SERIES OF BRINKER CAPITAE DESTINATIONS INTERNATIONAL EQUIT FUND, A SERIES OF BRINKER CAPITAE DESTINATIONS INTERNATIONAL EQUIT FUND, A SERIES OF BRINKER CAPITAE DESTINATIONS INTERNATIONAL EQUIT FUND, A SERIES OF BRINKER CAPITAE DESTINATIONS INTERNATIONAL EQUIT FUND, A SERIES OF BRINKER CAPITAE DESTINATIONS INTERNATIONAL EQUIT FUND, A SERIES OF BRINKER CAPITAE DESTINATIONS INTERNATIONS INTERNATIONAL EQUIT FUND, A SERIES OF BRINKER CAPITAE DESTINATIONS INTERNATIONS I	277017	0.01
609	THE CIVIL SERVICE SUPERANNUATION FUND - LG. INTERNATIONAL MANAGEMENT LIMITED	276678	0.01
610	NEWPORT ASIA GROWTH AND INCOME FUND, LP	276319	0.01
611	MAWER TAX EFFECTIVE BALANCED FUND	272500	0.00
612	EMERGING MARKETS ALPHA TILTS-ENHANCED FUND	269287	0.00
613 614	MFS VARIABLE INSURANCE TRUST II- MFS RESEARCHINTERNATIONAL PORTFOLIO VAN ECK WORLDWIDE INSURANCE TRUST - WORLDWIDEEMERGING MARKETS FUND.	268229 268200	0.00
615	VAN ECK WORLDWIDE INSDRANCE TRUST - WORLDWIDEENERGING MARKETS FUND. SCHRODER IMP FASIAN FUND	268200	0.00
616	Born MELLION NEWTON ENERGING MARKET EQUITY FUND	262505	0.00
617	CARNEGIE ASIA	261000	0.00
617 618	CARNEGIE ASIA CHALLENGE FUNDS - CHALLENGE PACIFIC EQUITY FUND	260492	0.00
617 618 619	CARNEGIE ASIA CHALLENGE FUNDS - CHALLENGE PACIFIC EQUITY FUND UNION INVESTMENT LUXEMBOURG S A A/C UNIASIAPACIFIC	260492 260000	0.00 0.00
617 618 619 620	CARNEGIE ASIA CHALLENGE FUNDS - CHALLENGE PACIFIC EQUITY FUND UNION INVESTIENT LUXEMBOURG S.A. AC UNIASIAPACFIC CAPITAL GROUP NEW WORLD FUND (LUX)	260492 260000 259666	0.00 0.00 0.00
617 618 619 620 621	CARNEGIE ASIA CHALLENGE FUNDS - CHALLENGE PACIFIC EQUITY FUND UNION INVESTMENT LUXEMBOURG S.A. AIC UNIASIAPACIFIC CAPITAL GROUP NEW WORLD FUND (LUX) T. ROWE PRICE FUNDS SICAV-GLOBAL GROWTH EQUITY FUND	260492 260000 259666 258148	0.00 0.00 0.00 0.00
617 618 619 620	CARNEGIE ASIA CHALLENGE FUNDS - CHALLENGE PACIFIC EQUITY FUND UNION INVESTIENT LUXEMBOURG S.A. AC UNIASIAPACFIC CAPITAL GROUP NEW WORLD FUND (LUX)	260492 260000 259666	0.00 0.00 0.00
617 618 619 620 621 622	CARBEGIE ASIA CHALLENGE FUNDS - CHALLENGE PACIFIC EQUITY FUND UNION INVESTIMENT LUXEMBOURG S A AC UNIASIAPACIFIC CAPITAL GROUP NEW WORLD FUND (LUX) T. ROWE PRICE FUNDS SICAX-GLOBAL GROWTH EQUITY FUND SELECT INVESTIMENT SERVES IN SICAX - T. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY FUND	260492 260000 259666 258148 257567	0.00 0.00 0.00 0.00 0.00
617 618 619 620 621 622 623 623 624 625	CARBIEGIE ASIA. CHALLENGE FUNDS - CHALLENGE PACIFIC EQUITY FUND UNION INVESTIMENT LUXEMBOURG S A. ACU UNASIAPACIFIC CAPITAL GROUP NEW WORLD FUND (LUX) T. ROWE PRICE FUNDS SICAV-GLOBAL GROWTH EQUITY FUND SELECT INVESTIMENT SERIES III SICAV - 1. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY FUND SELECT INVESTIMENT SERIES III SICAV - 1. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY FUND VARIBALE INSURANCE RPRODUCTS FUND IIINTERNATIONAL CAPITAL APPRECIATION PORTFOLIO NEW VERNON FINANCIAL SECTOR FUND LP NEW VERNON FINANCIAL SECTOR FUND LP NEW VERNON FINANCIAL SECTOR FUND LP NEW BERGING MARKETS EQUITY FUND NEW VERNON FINANCIAL SECTOR FUND LP	260492 260000 259666 258148 257567 256550 254458 254117	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
617 618 619 620 621 622 623 623 624 625 626	CARNEGIE ASIA CHALLENGE PLANDE - CHALLENGE PACIFIC EQUITY FUND UNION INVESTIENT LUXEMBOURG S.A. ACL UNIASIAPACIFIC CAPITAL GROUP NEW WORLD FUND (LUX) T. ROWE PRICE FUNDS SICAV-GLOBAL GROWTH EQUITY FUND SELECT INVESTIENT SERSE IS INSCAV-T. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY FUND VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL CAPITAL APPRECIATION PORTFOLID NEW VERNON FINANCIAL SECTOR FUND LP NEUBERGER BERMAN INVESTIENT FUNDS SPLCINEUBERGER BERMAN EMERGING MARKETS EQUITY FUND AFINI HWANG SELECT TASIA PACIFIC (EV. JAPAR) DIVIDEND FUND FUND	260492 260000 259666 258148 257567 256550 254458 254458 254428	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
617 618 619 620 621 622 623 624 625 625 626 627	CARBEGIE ASIA CHALLENGE FUNDS - CHALLENGE PACIFIC EQUITY FUND UNION INVESTMENT LUXEMBOURG S A A/C UNIASIAPACIFIC CAPITAL GROUP NEW WORLD FUND (LUX) T. ROWE PRICE FUNDS SCAV-CLOBAL GROWTH EQUITY FUND SELECT INVESTMENT SERIES III SICAV - T. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY FUND SELECT INVESTMENT SERIES III SICAV - T. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY FUND VARIABLE INSURANCE PRODUCTS FUND III/TERNATIONAL CAPITAL APHRECATION PORTFOLID WE VERNON FRANKING SELECT ASIA PACIFIC (EX JAPAN) DM/BERGER BERMAN EMERGING MARKETS EQUITY FUND AFTEN HWANG SELECT ASIA PACIFIC (EX JAPAN) DM/BEND FUND LEGG MASON F MARTIN CURRE ASIA UNCONSTRAINED FUND LEGG MASON F MARTIN CURRE ASIA UNCONSTRAINED FUND	260492 260000 259666 258148 257567 256550 254458 254458 2544117 254048 250435	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
617 618 619 620 621 622 623 624 625 625 625 626 627 628	CARECEIG ASIA. CHALLENGE FUNDS - CHALLENGE PACIFIC EQUITY FUND UNION INVESTIENT LUXEMBOURG S A. ACU UNASIAPACIFIC CAPITAL GROUP NEW WORLD FUND (LUX) T. ROWE PRICE FUNDS SICAV-GLOBAL GROWTH EQUITY FUND SELECT INVESTIENT SERIES III SICAV - 1. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY FUND SELECT INVESTIENT SERIES III SICAV - 1. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY FUND VARIBALE INSURANCE PRODUCTS FUND III/TERNATIONAL CAPITAL APPRECIATION PORTFOLIO NEW VERNON FINANCIAL SECTOR FUND LP NEW WERKON FINANCIAL SECTOR FUND LP NEW USERGE BEEMAN INVESTIENTE TUNDS PLC.OREUBERGER BERMAN EMERGING MARKETS EQUITY FUND AFFINI HWANG SELECT ASIA PACIFIC (EX JAPAN) DIVIDEND FUND LEGG MASON FUNDS SIC/C - LEGG MASON IF MARTIN CURRIE ASIA UNCONSTRAINED FUND SELECT TUNEST	260492 260000 259666 258148 257567 256550 254458 25417 254048 250435 250435	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
617 618 619 620 621 622 623 624 625 626 626 627 628 628 629	CARBEGIE ASIA CHALLENGE FUNDS - CHALLENGE PACIFIC EQUITY FUND UNION INVESTMENT LUXEMBOURG S A A/C UNIASIAPACIFIC CAPITAL GROUP NEW WORLD FUND (LUX) T. ROWE PRICE FUNDS SCAV-CLOBAL GROWTH EQUITY FUND SELECT INVESTMENT SERIES III SICAV - T. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY FUND SELECT INVESTMENT SERIES III SICAV - T. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY FUND VARIABLE INSURANCE PRODUCTS FUND III/TERNATIONAL CAPITAL APHRECATION PORTFOLID WE VERNON FRANKING SELECT ASIA PACIFIC (EX JAPAN) DM/BERGER BERMAN EMERGING MARKETS EQUITY FUND AFTEN HWANG SELECT ASIA PACIFIC (EX JAPAN) DM/BEND FUND LEGG MASON F MARTIN CURRE ASIA UNCONSTRAINED FUND LEGG MASON F MARTIN CURRE ASIA UNCONSTRAINED FUND	260492 260000 259666 2597567 256550 254458 254458 254458 254458 250435 250435 250435 250258 249684	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
617 618 619 620 621 622 623 624 625 625 625 626 627 628	CARNEGIE ASIA CHARLENGE FUNDS - CHALLENGE PACIFIC EQUITY FUND UNION INVESTMENT LUXEMBOURG S.A. AC: UNIXSIAPACIFIC CAPITAL GROUP NEW WORLD FUND (LUX) T. ROWE PRICE FUNDS SICAV-GLOBAL GROWTH EQUITY FUND SELECT INVESTMENT SERSE IS INCAV-TACUBAL CROWTH EQUITY FUND VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL CAPITAL APPRECIATION PORTFOLIO NEW VERNON FINANCIAL SECTOR FUND LP NEUBERGRE RERNAN INVESTMENT FUNDS SIC-U.CINEUBERGER BERMAN EMERGING MARKETS EQUITY FUND AFFIN HWANG SELECT ASIA PACIFIC CLEUGAL POLOUSING MARKETS EQUITY FUND LEGG MASON FUNDS ICVC - LEGG MASON IF MARTIN CURRIE ASIA UNCONSTRAINED FUND SELECT TOWESTERS THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY INDIA EQUITY SELECTION MOTHER FUND	260492 260000 259666 258148 257567 256550 254458 25417 254048 250435 250435	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
617 618 619 620 621 622 623 624 625 625 625 626 627 628 629 630 631 632	CARIEGIE ASIA CHALLENGE FUNDE - CHALLENGE PACIFIC EQUITY FUND CHALLENGE FUNDE - CHALLENGE PACIFIC EQUITY FUND CHALLENGE FUNDE - CHALLENGE PACIFIC EQUITY FUND CAPITAL GROUP NEW WORLD FUND (LUX) T. ROWE PRICE FUNDS SCAV-CLOBAL GROWTH EQUITY FUND SELECT INVESTMENT SERVES III SICAV - T. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY FUND SELECT INVESTMENT SERVES III SICAV - T. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY FUND VARIABLE INSURANCE PRODUCTS FUND III INTERNATIONAL CAPITAL APPRECATION PORTFOLID VARIABLE INSURANCE PRODUCTS FUND III TERNATIONAL CAPITAL APPRECATION PORTFOLID VARIABLE INSURANCE PRODUCTS FUND III TERNATIONAL CAPITAL APPRECATION PORTFOLID VARIABLE INSURANCE PRODUCTS FUND III TERNATIONAL CAPITAL APPRECATION PORTFOLID VARIABLE INSURANCE PRODUCTS FUND III TERNATIONAL CAPITAL APPRECATION PORTFOLID VARIABLE INSURANCE PRODUCTS FUND III TERNATIONAL CAPITAL APPRECATION PORTFOLID VARIABLE INSURANCE PRODUCTS FUND III TERNATIONAL CAPITAL APPRECATION PORTFOLID VARIABLE INSURANCE PRODUCTS FUND III TERNATIONAL CAPITAL APPRECATION PORTFOLID VARIABLE INSURANCE PRODUCTS FUND IIII TERNATIONAL CAPITAL APPRECATION PORTFOLID VARIABLE INSURANCE PACIFIC (EX JAPAN) DIVIDEND FUND VERONNETER FUNDS CVC - LEGG MASON IF MARTIN CURRE ASIA UNCONSTRAINED FUND SELECT EQUITES THE MASTRI FUNDS INSURAL ID. AS TRUSTEE OF INISAY INDIA EQUITY SELECTION MOTHER FUND COVERNMENT EMPLOYEES SUPERANNUATION BOARD COVERNMENT EMPLOYEES SUPERANNUATION BOARD COVERNMENT EMPLOYEES SUPERANNUATION BOARD COVERNMENT EMPLOYEES SUPERANNUATION BOARD COAL STAFF SUPERANNUATION SCHEME AMIX MASTER SANDS - EMERGINON MARKETS GROWTH	280492 280600 259666 258148 257667 256650 254458 254117 254048 250358 250258 250258 240684 247717 246113 246087	0.00 0.00
617 618 619 620 621 622 623 624 625 626 626 627 628 629 630 631 632 633	CAREVEGIE ASIA CHALLENGE FUNDS - CHALLENGE PACIFIC EQUITY FUND UNION INVESTMENT LUXEMBOURG S A. AC UNIASIAPACIFIC CAPITAL GROUP NEW WORLD FUND [LUX] T. ROWE PRICE FUNDS SICA-VALOBAL GROWTH EQUITY FUND SELECT INVESTMENT SERVES INSCAV - T. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY FUND SELECT INVESTMENT SERVES INSCAV - T. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY FUND VARIBALE INSURANCE PRODUCTS FUND III TIERNATIONAL CAPITAL APPRECIATION PORTFOLIO NEW VERNOR INSCAVE STARE TUND LP NEUBERGER BERMAN INVESTMENT FUNDS PLCINEUBERGER BERMAN EMERGING MARKETS EQUITY FUND AFFIRI HWANG SELECT TASIA PACIFIC (EX JAPAN) DINDEND FUND LEGG MASON FUNDS IVC/- LEGG MASON IF MARTIN CURRE ASIA UNCONSTRAINED FUND SELECT EQUITES THE MASTER TRUST BANK OF JAPANI, LTD. AS TRUSTEE OF NISSAY INDIA EQUITY SELECTION MOTHER FUND GOVERNMENT EMPLOYEES SUPERANULATION BOARD COL STAFF SUPERANULATION SCHEME TRUSTEES LIMITED- BRITISH COAL STAFF SUPERANULATION SCHEME AIX MASTER - SANDS - EMERGING MARKETS GROWTH BIY MELLON ORIENTAL FUNDS - EMERGING MARKETS GROWTH	280492 280000 259666 258148 257667 256550 254458 25417 254458 250435 250258 240884 240984 240984 247117 24613 245087	0.00 0.00
617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634	CARNEGIE ASIA. CHALLENGE FUNDS - CHALLENGE PACIFIC EQUITY FUND UNION INVESTIMENT LUXEMBOURG S.A. AC UNIASIAPACIFIC CAPITAL GROUP NEW WORLD FUND (LUX) T. ROWE PRICE FUNDS SICAV-GLOBAL GROWTH EQUITY FUND SELECT INVESTIMENT SERIES IN SICAV - T. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY FUND SELECT INVESTIMENT SERIES IN SICAV - T. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY FUND VARIBALE INSURANCE PRODUCTS FUND IINTERNATIONAL CAPITAL APPRECIATION PORTFOLID NEW VERNON FINANCIAL SECTOR FUND LP NEUEBRICER DERMINA INVESTIMENT FUNDS PLC.ONEUBERGER BERMAN EMERGING MARKETS EQUITY FUND AFFIN HWANDS SELECT ASIA PACIFIC (EX JAPAN) DIVIDEND FUND LEGG MASON FUNDS IC/C - LEGG MASON IF MARTIN CURRIE ASIA UNCONSTRAINED FUND SELECT TOUSTIES THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY INDIA EQUITY SELECTION MOTHER FUND GOVERNMENT EMPLOYEES SUPERANULATION BOARD COLS ISTAF SUPERANULATION SCHEME TRUSTEES LIMITED- BRITISH COAL STAFF SUPERANULATION SCHEME AMX MASTER - SANDS - BEMERGING MARKETS GROWTH BNY MELLON ORIENTAL FUND FUELTY NESTMENT TRUST - ADMERGING MARKETS GROWTH BNY MELLON ORIENTAL FUND FUELTY NESTMENT TRUST - FIDELITY WORLDWIDE FUND	260492 260000 2596666 258148 257567 254458 254458 254458 254458 254458 254458 254458 250258 249884 247117 245087 242697 242224	0.00 0.00
617 618 619 620 621 622 623 624 625 626 626 627 628 629 630 631 632 633 634 635	CARBIEGIE ASIA CHALLENGE FUNDS - CHALLENGE PACIFIC EQUITY FUND UNION INVESTMENT LUXEMBOURG S.A. A/C UNIXSIAPACIFIC CAPITAL GROUP NEW WORLD FUND (LUX) T. ROWE FRICE FUNDS SICA/C4.0 BALL ROOMTH EQUITY FUND SELECT INVESTMENT SERIES III SICA/- T. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY FUND SELECT INVESTMENT SERIES III SICA/- T. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY FUND VARIBALE INSURANCE PRODUCTS FUND III TERNATIONAL CAPITAL APPRECAUTION PORTFOLID NEUBERGER BERMARI NVESTMENT FUNDS PLC/NEUBERGER BERMAN EMERGING MARKETS EQUITY FUND AFFIN HWANG SELECT ASIA PACIFIC (EX.JAPAN) DIVIDEND FUND LEGG MASON FUNDS IC/C- LEGG MASON IF MARTIN CURRE ASIA UNCONSTRAINED FUND SELECT EQUITES THE MASTER TRUST FAMILY OF JAPANL LTD. AS TRUSTEE OF NISSAY INDIA EQUITY SELECTION MOTHER FUND GOVERNMENT EMPLOYEES SUPERANNUATION BOARD COAL STAFF SUPERANNUATION SCHEME TRUSTESE LIMITED- BRITISH COAL STAFF SUPERANNUATION SCHEME MAX MASTER-SANDS - BERCRIGIN MARKETS GROWTH BYY MELLON ORIENTAL FUND SHELCON ORIENTAL FUND SHELCON ORIENTAL FUND SUPERANNUATION SCHEME TRUSTERS LIMITED- BRITISH COAL STAFF SUPERANNUATION SCHEME MAX MASTER-SANDS - BERCRIGIN MARKETS GROWTH SHY MELLON ORIENTAL FUND SHELCON ORIENTAL FUND	280492 280000 259666 258148 257667 256550 254458 25417 254458 250435 250258 240884 240984 240984 247117 24613 245087	0.00 0.00
617 618 619 620 621 622 623 624 625 626 627 628 630 631 632 633 634	CARNEGIE ASIA. CHALLENGE FUNDS - CHALLENGE PACIFIC EQUITY FUND UNION INVESTIMENT LUXEMBOURG S.A. AC UNIASIAPACIFIC CAPITAL GROUP NEW WORLD FUND (LUX) T. ROWE PRICE FUNDS SICAV-GLOBAL GROWTH EQUITY FUND SELECT INVESTIMENT SERIES IN SICAV - T. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY FUND SELECT INVESTIMENT SERIES IN SICAV - T. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY FUND VARIBALE INSURANCE PRODUCTS FUND IINTERNATIONAL CAPITAL APPRECIATION PORTFOLID NEW VERNON FINANCIAL SECTOR FUND LP NEUEBRICER DERMINA INVESTIMENT FUNDS PLC.ONEUBERGER BERMAN EMERGING MARKETS EQUITY FUND AFFIN HWANDS SELECT ASIA PACIFIC (EX JAPAN) DIVIDEND FUND LEGG MASON FUNDS IC/C - LEGG MASON IF MARTIN CURRIE ASIA UNCONSTRAINED FUND SELECT TOUSTIES THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY INDIA EQUITY SELECTION MOTHER FUND GOVERNMENT EMPLOYEES SUPERANULATION BOARD COLS ISTAF SUPERANULATION SCHEME TRUSTEES LIMITED- BRITISH COAL STAFF SUPERANULATION SCHEME AMX MASTER - SANDS - BEMERGING MARKETS GROWTH BNY MELLON ORIENTAL FUND FUELTY NESTMENT TRUST - ADMERGING MARKETS GROWTH BNY MELLON ORIENTAL FUND FUELTY NESTMENT TRUST - FIDELITY WORLDWIDE FUND	280492 280600 2589686 2589686 258148 257667 256650 254458 254117 254048 250438 250258 250258 240884 247717 246183 246087 242097 24224 240887	0.00 0.00
617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 634 634 635 637 638	CARBEGIE ASIA CHALLENGE FUNDS - CHALLENGE PACIFIC EQUITY FUND UNION INVESTMENT LUXEMBOURG S.A. AC UNIASIAPACIFIC CAPITAL GROUP NEW WORLD FUND (LUX) T. ROWE PRICE FUNDS SICAV-LOBAL GROWTH EQUITY FUND SELECT INVESTMENT SERIES II SICAV - T. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY FUND SELECT INVESTMENT SERIES II SICAV - T. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY FUND VARIBALE INSURANCE PRODUCTS FUND III TIERNATIONAL CAPITAL APPRECUATION PORTFOLIO NEW VERNON FINNON FUND LIP NEUBERGER BERMAN INVESTMENT FUNDS PLCINEUBERGER BERMAN EMERGING MARKETS EQUITY FUND AFFIN HWANGS SELECT ASIA PACIFIC (EX JAPAN) DIVIDEND FUND LEGG MASON FUNDS ICVC - LEGG MASON IF MARTIN CURRE ASIA UNCONSTRAINED FUND SELECT EQUITES THE MASTER TRUST BANK OF JAPAN, LID. AS TRUSTEE OF NISSAY NIDIA EQUITY SELECTION MOTHER FUND GOVERNMENT EMPLOYEES SUFFRANNUATION BOARD COAL STAFF SUPERANNUATION SCHEME TRUSTESS LIMITED- BRITISH COAL STAFF SUPERANNUATION SCHEME ANX MASTES - SANDS - BMERGING MARKETS GROWTH BNY MELLON ORIENTAL FUND FIDELITY WESTMENT TRUST - FIDELITY WORLDWIDE FUND KENTUCKY RETRUST - FIDELITY WORLDWIDE FUND KANN ASSTES - SANDS - BMERGING MARKETS GROWTH BNY MELLON GRIENTAL FUND FOR ENTITY WESTMENT TRUST - FIDELITY WORLDWIDE FUND KENTUCKY RETRUST - FIDELITY BOARG GROWTH BNY MELLON GRIENTAL FUND FOP - EMERGING SASA FLUND KON - UCTIS) WASATCH EMERGING SASA FLUND FUND BARING GASIA GROWTH FUND BARNO NTERNATIONAL UMRERLA FUND SUB FUND BARING ASIA GROWTH FUND BARNO NTERNATIONAL UMRERTULA FUND SUB FUND BARING ASIA GROWTH FUND	280492 280000 259666 258148 257667 256550 254458 254117 254048 250358 250258 240984 24717 24613 240987 242997 24224 239887 239208 239287	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
617 618 619 620 621 622 623 624 625 626 627 628 629 631 632 633 634 635 638 638 639	CAREVEGE ASIA CHALLENGE FUNDS - CHALLENGE PACIFIC EQUITY FUND UNION INVESTMENT LUXEMBOURG S.A. ACUNASIAPACIFIC CAPITAL GROUP NEW WORLD FUND (LUX) T. ROWE PRICE FUNDS SICAV-GLOBAL GROWTH EQUITY FUND SELECT INVESTMENT SERIES III SCAV - T. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY FUND SELECT INVESTMENT SERIES III SCAV - T. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY FUND VARIBALE INSURANCE PRODUCTS FUND III INTERNATIONAL CAPITAL APPRECIATION PORTFOLID NEW VERNOCH FINNOLAL SECTOR FUND LP NEUBERGER BERMAN INVESTMENT FUNDS PLCINEUBERGER BERMAN EMERGING MARKETS EQUITY FUND AFFIRI HWANG SELECT ASIA PACIFIC (EX JAPAN) DIDEND FUND LEGG MASON FUNDS IC/C- LEGG MASON IF MARTIN CURRIE ASIA UNCONSTRAINED FUND SELECT EQUITES THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY INDIA EQUITY SELECTION MOTHER FUND GOVERNMENT EMPLOYEES SUPERANNUATION BOARD COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED- BRITISH COAL STAFF SUPERANNUATION SCHEME AMX MASTER - SANOS - BERGING MARKETS GROWTH BY VERLON GRIENTA FUND FIDELITY WORLSTMENT TRUST - FIDELITY WORLDWIDE FUND KENTUCKY RETIREMENT SYSTEMS COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED- BRITISH COAL STAFF SUPERANNUATION SCHEME MAX MASTER - SANOS - BERGING MARKETS GROWTH BY VERLON GRIENTAF LIND FIDELITY WORLSTMENT TRUST - FIDELITY WORLDWIDE FUND KENTUCKY RETIREMENT SYSTEMS COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED- BRITISH COAL STAFF SUPERANNUATION SCHEME AMX MASTER - SANOS - BERGING MARKETS GROWTH BY MELLON GRIENTAF LIND FIDELITY WORLSTMENT TRUST - FIDELITY WORLDWIDE FUND KENTUCKY RETIREMENT SYSTEMS COAL STAFF SUPERANNUATION SCHEME TRUST - FIDELITY WORLDWIDE FUND KENTUCKY RETIREMENT SYSTEMS COAL STAFF SUPERANNUATION SCHEME TRUST - FIDELITY WORLDWIDE FUND KENTUCKY RETIREMENT SYSTEMS COAL STAFF SUPERANTLALIND SUPERUP BARING ASIA GROWTH FUND TA WORLD COAL STAFF SUPERAL FUND BUND BARING ASIA GROWTH FUND TA WORLD COAL SUS S. CORE EQUITY PORTFOLIO OF FA NIVESTMENT TIMES OR GOVTH FUND	26042 260000 259666 258748 257567 254458 254417 254048 220435 250258 249884 24717 24613 24717 24613 24613 24697 24224 24697 24229 24229 24229 24229 24229 24229 24229 24229 232578	0.00 0.00
617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 635 639 640	CARBEGIE ASIA CHALLENGE FUNDS - CHALLENGE PACIFIC EQUITY FUND UNION INVESTMENT LUXEMBOURG S.A. AC UNIASIAPACIFIC CAPITAL GROUP NEW WORLD FUND (LUX) CAPITAL GROUP NEW WORLD FUND (LUX) T. ROWE PRICE FUNDS SCAV-LOBAL GROWTH EQUITY FUND SELECT INVESTMENT SERIES III SICAV - T. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY FUND SELECT INVESTMENT SERIES III SICAV - T. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY FUND SELECT INVESTMENT SERIES III SICAV - T. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY FUND SELECT INVESTMENT SERIES III SICAV - T. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY FUND SELECT INVESTMENT SERIES III SICAV - T. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY FUND AFRIN HWANGS SELECT ASIA PACIFIC (EX JAPAN) DIVIDEND FUND LEGG MASON FUNDS ICVC - LEGG MASON IF MARTIN CURRE ASIA UNCONSTRAINED FUND SELECT EQUITES THE MASTER TURIS TAWL OF APANI, LTD. AS TRUSTEE OF NISSAY INDIA EQUITY SELECTION MOTHER FUND GOVERNMENT EMPLOYEES SUPERANNUATION BOARD COAL STAFF SUPERANNUATION SCHEME TRUSTESE LIMITED- BRITISH COAL STAFF SUPERANNUATION SCHEME AXX MASTET. SANDS - EMERGING MARKETS GROWTH BYY MELLON GRIENTAL FUND FUELTY PARSENDS - TRUSTEG GROWTH BYY MELLON GRIENTAL FUND COVERNMENT FUND COVERNMENT FUND COVERNMENT FUND SELECT IND SELECT DITY ON ANARKETS GROWTH BYY MELLON GRIENTAL FUND DEULTY WERKENDN TRUST. FOELITY WORLDWIDE FUND KENTUCKY RETIREMENT SYSTEMS OF - EMERGING MARKETS GROWTH BAY MELLON GRIENTAL FUND SUB FUND BARING ASIA GROWTH FUND SANTCH EMERGING MARKETS SELECT FUND BARNOR INTERNATION SUB FUND BARING ASIA GROWTH FUND TA WORLD CAPTAL HOLDONGS SUB FUND BARING ASIA GROWTH FUND TA WORLD EX US. CORE EQUITY PORTFOLIO OF DA INVESTMENT DIMENSIONS GROUP NC. MARCING CAPTAL HOLDONGS B, L.P.	280492 280000 2589686 258148 257567 256550 254458 254459 254459 254459 254459 254459 254459 254459 254058 24984 247117 246113 245087 24297 242927 242927 239208 239208 239208 239219 235729 225123	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
617 618 619 620 622 623 624 625 626 627 628 629 630 631 633 634 635 635 635 638 639 640 641	CAREVEGIE ASIA CHALLENGE FUNDS - CHALLENGE PACIFIC EQUITY FUND UNION INVESTMENT LUXEMBOURG S.A. AC UNIXSIAPACIFIC CAPITAL GROUP NEW WORLD FUND (LUX) T. ROWE PRICE FUNDS SICAV-GLOBAL GROWTH EQUITY FUND SELECT INVESTMENT SERVES INSCAV - T. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY FUND SELECT INVESTMENT SERVES INSCAV - T. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY FUND VARIBALE INSURANCE. PRODUCTS FUND IINTERNATIONAL CAPITAL APPRECIATION PORTFOLID NEW VERNOR HYNOLOX SECTOR FUND (LIX) NEW VERNOR HYNOLOX SECTOR FUND (LIX) REUBERGER BERMAN INVESTMENT FUNDS PLCINEUBERGER BERMAN EMERGING MARKETS EQUITY FUND AFFIRI HWANG SELECT TASIA PACIFIC (EX JAPAN) DIMDEND FUND LEGG MASON FUNDS IX/C- LEGG MASON IF MARTIN CURRE ASIA UNCONSTRAINED FUND SELECT EQUITES THE MASTER TRUST SENIL OF JAPANI, LITD. AS TRUSTEE OF NISSAY INDIA EQUITY SELECTION MOTHER FUND GOVERNMENT EMPLOYEES SUPERANULATION BOARD COVERNMENT EMPLOYEES SUPERANULATION BOARD COVERNMENT EMPLOYEES SUPERANULATION BOARD COVERNMENT EMPLOYEES GROWTH BNY MELLON ORIENTAL FUND FUELITY WESTEMENT TUST- FDELITY WORLDWIDE FUND KENTUCKY RETREMENT SYSTEMS OP - EMERGING ASIA FUND (NON - UCITS) WASATCH EMERGING MARKETS SELECT FUND BARNI INTERNETATIONAL UMBERLIA FUND GARNE TRUST-EDELITY WORLDWIDE FUND KENTUCKY RETREMENT SYSTEMS OP - EMERGING ASIA FUND (NON - UCITS) WASATCH EMELGING ASIA FUND (NON - UCITS) WASATCH EMELGING MARKETS SELECT FUND BARNI INTERNATIONAL LIDURES LEUT FUND BARNI INTERNATIONAL UMBERLIA FUND SUFUND BARING ASIA GROWTH FUND TA WORLD EX U.S. CORE EQUITY PORTFOLIO OF DEA INVESTMENT DIMENSIONS GROUP INC. MAREMA CAPITAL HUNDINGS B, L.P. VARIBLE INSUGARKET PROUCTS FUND GROWTH PORTFOLIO	26942 260000 256666 258448 257667 256550 254458 254417 25448 250438 250438 250438 240884 247717 246113 245087 242597 245717 245719 225610 225787 225787 225787 225787 225787 225787 225787 225787 2	000 0.00 0.00 0.00 0.00 0.00 0.00 0.00
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617 618 619 620 621 622 623 624 625 626 627 628 629 631 632 633 634 635 638 638 638 640 641	CAREVEGIE ASIA CHALLENCE FUNDS - CHALLENCE PACIFIC EQUITY FUND UNION INVESTIMENT LUXEMBOURGS S.A. ACUNASIAPACIFIC CAPITAL GROUP NEW WORLD FUND (LUX) T. ROWE PRICE FUNDS SICAV-GLOBAL GROWTH EQUITY FUND SELECT INVESTIMENT SERIES III SCAV - T. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY FUND SELECT INVESTIMENT SERIES III SCAV - T. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY FUND VARIBALE INSURANCE REPRODUCTS FUND III INTERNATIONAL CAPITAL APPRECIATION PORTFOLID NEW VERNON FINANCIAL SECTOR FUND LP NEW VERNON FINANCIAL SECTOR FUND LP NEW VERNON FINANCIAL SECTOR FUND SCAVE. OLICEUSERGER BERMAN EMERGING MARKETS EQUITY FUND AFFINI HWANG SELECT ASIA PACIFIC (EX JAPAN) DIDEND FUND SELECT INVESTMENT FUNDS INCOLICEUSERGER BERMAN EMERGING MARKETS EQUITY FUND AFFINI HWANG SELECT ASIA PACIFIC (EX JAPAN) DIDEND FUND SELECT EQUITES THE MASTER TRUST EANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY INDIA EQUITY SELECTION MOTHER FUND GOVERNIMENT EMILOS INCLEGG MASON IF MARTIN CURRIE ASIA UNCONSTRAINED FUND SELECT EQUITES COLA STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED- BRITISH COAL STAFF SUPERANNUATION SCHEME AMX MASTER - SANDS - EMERCING MARKETS GROWTH BUY MELLON ORMENTAL FUND FDELITY INVESTMENT TRUST - FDELITY WORLDWIDE FUND KENTUCKY RETIREMENTS SYSTEMS OF - EMERGING SAFLUND (NON - UCITS) WASATCH EMERGING MARKETS SELECT FUND BARING INTERNATIONAL UMBRELLA FUND SUF UND BARING ASIA GROWTH FUND TA WALLSCH CORRESTAR FUND (NON - UCITS) WASATCH EMERGING MARKETS SELECT FUND BARING INTERNATIONAL UMBRELLA FUND SUF FUND BARING ASIA GROWTH FUND TA WORLD COR CORRESTAR FUND (NON - UCITS) WASATCH EMERGING MARKETS SELECT FUND BARING INTERNATIONAL UMBRELLA FUND SUF FUND BARING ASIA GROWTH FUND TA WARDLE CORREGON DARKETS SELECT FUND MAKENA CAPITAL HOLDINGS B, L.P. VARIBLE INSURANCE PRODUCTS FUND GOVTH PORTFOLID OF FA INVESTIMENT DIMENSIONS GROUP INC. MAKENA CAPITAL HOLDINGS B, L.P. VARIBLE INSURANCE PRODUCTS FUND GOVTH PORTFOLID OF THE MAHOUT DELAWARE STATUTORY TRUST	260492 260000 259666 258148 257567 25455 25455 25455 25455 250258 24088 247117 250258 24088 24717 240287 24224 246113 245087 24224 239208 237219 24229 239208 237219 235578 235578 235578	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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72MORGAN STANELY NEWSTRINT FUNDS NOAME EQUITY FUND90173PELEPY COMMON CONTRACTURA LINE NO PREIST COUNT FUND90174MITPODES AMA FUND169174MITPODES AMA FUND169274MITPODES AMA FUND169275MITPODES AMA FUND169276MITPODES AMA FUND169276MITPODES AMA FUND169276MITPODES AMA FUND169277MITPODES AMA FUND169278MITPODES AMA FUND169278MITPODES AMA FUND169279MITPODES AMA FUND169270MITPODES AMA FUND169270MITPODES AMA FUND169271MITPODES AMA FUND169272MITPODES AMA FUND169273MITPODES AMA FUND169274MITPODES AMA FUND169275MITPODES AMA FUND FUND169276MITPODES AMA FUND FUND169277MITPODES AMA FUND FUND169278MITPODES EMERTAND169279 <td>728 729 730 731 732 733 734 735 736 736 737 738 739</td> <td>THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST THE TIFK KEYSTONE FUND LP HORNBILL ORCHID NDIA FUND FIDELITY CONTRAFUND FIDELITY CONTRAFUND K6 CREDIT SUISSE (SINGAPORE) LMITED JE NOIA COUTY ACTHO OPEN MONTHER FUND BIND KOUTY ACTHO OPEN MONTHER FUND BIND KOUTY ACTHO OPEN MONTHER FUND BIND KOUTY COMFININGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY INVESTERINGSPORENIMEEN LÄEGERNES MYEST, LI AKTER EMERGING MARKETS EQ ADVISORS TRUST - EQINITERNAJONAL CORE MANAGED VOLATILITY PORTFOLIO GLOBAL EMERGING MARKETS ESG FUND - RESPONSIBLE EMERGING MARKETS GUITY ESG FUND</td> <td>175504 175476 174600 174500 173822 173707 173827 172827 171765 171449 169251</td> <td>0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0</td>	728 729 730 731 732 733 734 735 736 736 737 738 739	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST THE TIFK KEYSTONE FUND LP HORNBILL ORCHID NDIA FUND FIDELITY CONTRAFUND FIDELITY CONTRAFUND K6 CREDIT SUISSE (SINGAPORE) LMITED JE NOIA COUTY ACTHO OPEN MONTHER FUND BIND KOUTY ACTHO OPEN MONTHER FUND BIND KOUTY ACTHO OPEN MONTHER FUND BIND KOUTY COMFININGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY INVESTERINGSPORENIMEEN LÄEGERNES MYEST, LI AKTER EMERGING MARKETS EQ ADVISORS TRUST - EQINITERNAJONAL CORE MANAGED VOLATILITY PORTFOLIO GLOBAL EMERGING MARKETS ESG FUND - RESPONSIBLE EMERGING MARKETS GUITY ESG FUND	175504 175476 174600 174500 173822 173707 173827 172827 171765 171449 169251	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
744 MITPODES ABL/NUD 19173 0.0 647 WEIDDRAMMEGNEME FLUDSED, WELLINGTON GLOUL, OPPORTUNTES EQUITY FUND 193390 0.0 748 VEIDDRAMPRONDER HOLSEDR RUMK 193300 0.0 749 VEIDDRAMPRONDER HOLSEDR RUMK 193300 0.0 744 VEIDDRAMPRONDER HOLSEDR RUMK 193300 0.0 744 RESPRONDEL HEREIGNE MARKETS SCONTTOLD 193300 0.0 745 BLLE ENV ACTIVE EQUITY EXEMPTION DUMKETS GLOUD, FLUD 193300 0.0 746 BLLE ENV ACTIVE EQUITY EXEMPTION DUMKETS GLOUD, FLUD 193300 0.0 747 ILLE ENV ACTIVE EQUITY EXEMPTION DUMKET SCONT FLUD 193300 0.0 747 TROME FLUC EXEMPTION DUMKET END EXEMPTION DUMKE	728 729 730 731 732 733 734 735 736 737 736 737 738 739 740	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST THE TEF KEYSTONE FUND LP HORNBILL ORCHID NDIA FUND FORUIT VONTRAFUND TOBLITY CONTRAFUND KS FORUT SUBSEL (SIGAPORE) LIMITED JF NDIA EQUITY ACTIVE OPEN MOTHER FUND EMO INVESTINGST KUST COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY RUSSELL INVESTMENTS TRUST COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY RUSSELL INVESTMENTS TRUST COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY EG ADVISORS TRUST. EQINTERNATIONAL CORE MANAGED VOL/ITUTY PORTFOLIO GLOBAL EMERGING MARKETS ESG FUND - RESPONSIBLE EMERGING MARKETS EQUITY ESG FUND PACE INTERNATIONAL EMERGING MARKETS SEQUITY SULLAM BLAR AND COMPANY	175504 175476 174600 174600 174500 173822 173707 173309 172827 171765 171449 169251 169251	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
746 WELLWOTON MANGEMENT FUNDS LUXEMOUNDS, WELLWITON OLDBAL OPPORTUNTES EDUITY FUND 19320 00 141 VELEWOTON MANGEMENT FUNDS LUXEMOUNDS, WELLWITON OLDBAL OPPORTUNTES EDUITY FUND 18320 00 141 VARECK EMERCING MARKETS FONTFOLD 18320 00 142 RESPONSEE ELEMENNE MARKETS EDUITY SED FUND, LLC 18220 00 143 RESPONSEE ELEMENNE MARKETS GLOBAL, FUND 18221 00 174 THE MERT TRUST EWE AND ELEMENNE MARKETS GLOBAL, FUND 18221 00 174 THE MERT TRUST EWE AND ELEMENNE MARKETS CONTH EQUITY FUND 18732 00 175 TRUST EWE AND ELEMENNE MARKETS EDUITY FUND 18732 00 175 RESTERNISSTEEMEN MERKETS EDUITY FUND 18732 00 175 RESTERNISSTEEMEN MERKETS EDUITY FUND 18839 00 176 RESTERNISSTEEMEN MERKETS EDUITY FUND 18839 00 176 RESTERNISSTEEMEN MERKETS EDUITY FUND 18839 00 176 RESTERNISSTEEMEN MERKETS EDUITY FUND 18939 00 177 00 17770 00 17770 <t< td=""><td>728 729 730 731 732 733 734 735 736 736 737 738 739 740 741</td><td>THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST THE TEF KEYSTONE FUND LP HORNBLL CRCHID NDIA FUND POELITY CONTRAFUND INDIA FUND FORLITY CONTRAFUND INDIA FUND FORLITY CONTRAFUND FORLITY CONTRAFUND KS CREDIT SUISSE (SNIGAPORE) LIMITED IN DIA DOUTY ACTIVE OPEN MOTHER FUND BMO INVESTMENT FUNDS (LIK) ICVC II - BMO ASIA PACIFIC EQUITY FUND RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY RVESTERINGSFORENINGEN LAEGERNES INVEST. LI AKTER EMERGING MARKETS EQUITY ESG FUND EQUITY E</td><td>175504 175476 174600 174600 173822 173707 173829 173827 171765 171449 179251 198542 167133</td><td>0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00</td></t<>	728 729 730 731 732 733 734 735 736 736 737 738 739 740 741	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST THE TEF KEYSTONE FUND LP HORNBLL CRCHID NDIA FUND POELITY CONTRAFUND INDIA FUND FORLITY CONTRAFUND INDIA FUND FORLITY CONTRAFUND FORLITY CONTRAFUND KS CREDIT SUISSE (SNIGAPORE) LIMITED IN DIA DOUTY ACTIVE OPEN MOTHER FUND BMO INVESTMENT FUNDS (LIK) ICVC II - BMO ASIA PACIFIC EQUITY FUND RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY RVESTERINGSFORENINGEN LAEGERNES INVEST. LI AKTER EMERGING MARKETS EQUITY ESG FUND EQUITY E	175504 175476 174600 174600 173822 173707 173829 173827 171765 171449 179251 198542 167133	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
YeBD PAPER OWDET HOLERER BURK 1000 YeBD PAPER OWDET HOLERER BURK 1000 YeBD CELERERON IN AMARTET PORTFOLD 1000 RESPONSBLE EMERCING MARKETS FOURT FOLD 1000 RESPONSBLE EMERCING MARKETS FOURT FOLD 1000 RESPONSBLE EMERCING MARKETS FOURT FOLD 1000 RESPONSBLE EMERCING COMMERCES FOURT FOLD 1000 RESPONSBLE EMERCING COMMERCES FOURT FOLD 1000 1000 RESPONSBLE EMERCING COMMERCES INSTANCE CODAL FOCUSEO GROWT HEOUTY FUND 10100 1000 RESPONSBLE FOR FOR KONTOWING FUND KAURE FUND FOR ALLING CERERISTIES MERCING MARKETS GROWT HISTOCK MOTHER FUND 10100 0000 RESPONSE FOR FOR KONTOWING FOLD ALLING CERERISTIES MARKETS FORTFOLD OR ALLING CERERISTIES MARKETS FORTFOLD FOR ALLING CERERISTIES MARKETS FORTFOLD 10000 10000 RESPONSE FERICASTOR MARKETS ENDERT FUND RESPONSE FOR FOR MARKETS ENDERT FOR FOR FOLD FO	728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743	THE BOEING COMPANY EVERIONES SAVINGS PLANS MASTER TRUST THE TEF KEYSTONE FUND LP HORNBILL ORCHID NDIA FUND FORLITY CONTRAFUND TOBLITY CONTRAFUND K CREDIT SUISSE (SNGAPORE) LIMITED FIDLE TUY CONTRAFUND TOBLITY CONTRAFUND K FORLITY CONTRAFUND TOBLITY CONTRAFUND K FORLITY CONTRAFUND TOBLITY CONTRAFUND K FORLITY CONTRAFUND TOBLITY CONTRAFUND K K STRUSTSE SOR SORT SAVINGS PLANS AND SAVINGS PLANS MASTER TRUST K STRUST SCHORENTS STRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY NVESTTRUSTS COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY NVESTRUSTS COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY NVESTRUST SCHNITEN LAGENTES ANY AGUITY NUESTMENTS TRUST COMPANY CORL ARKETS EGO TOTAL EMERGING MARKETS EQUITY EGG FUND PACE INTERNATIONAL EMERGING MARKETS EQUITY NESTMENTS MANAGED BY NILLAM BLAR AND COMPANY TOSBL AS TRUSTEE FOR TRUSL AS TRUSTEE FOR TRUST AND CUSTORY SERVICES BANK, LTD. PENSION INVESTMENT FUND TRUST NUMBER 28 MORGAN STANLEY INVESTMENT FUNDS INDUM EQUITY FUND EDLITY COMMON CONTRACTUAL FUND INFOLITY FUND	175504 175476 174600 174600 173822 173827 17387 17382	0.00 0.00
RESPONSIBLE EMERGING MARKETS EQUITY ESG FUND. L1C 100 140 BLUE SKY ACTIVE EQUITY EMEGING MARKETS EQUITY ASG FUND. 100 151 BLUE SKY ACTIVE EQUITY EMEGING MARKETS GLOBAL FUND. 100 151 THE MASTER TURUST EMEGING MARKETS GLOBAL FUND. 10105 0.00 151 THE MASTER TURUST EMEGING MARKETS GLOBAL FUND. 101105 0.00 151 THE MASTER TURUST EMER EDUTY FUND 101105 0.00 152 T. ROVE PRICE KENATORIE MARKETS EQUITY FUND 101302 0.00 156 PLATIVITY ASSYSTAF TURUST EMERGER ANGUMULERENDE FL 10102 0.00 156 PLATIVITY ASSYSTAF TURUS 10582 0.00 157 PLATIVITY ASSYSTAF TURUS 15682 0.00 158 PLATIVITY ASSYSTAF TURUS 15682 0.00 159 PLATIVITY ASSYSTAF TURUS 15682 0.00 159 PLATIVITY ASSYSTAF TURUS 15682 0.00 150 PLATIVITY ASSYSTAF TURUS 15692 0.00 150 PLATIVITY ASSYSTAF TURUS 15692 0.00 15692 0.00	728 729 730 731 732 733 733 734 735 736 737 738 739 740 741 742 743 744	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST THE TEF KEYSTONE FUND LP HORNBLL CRECHID NOIA FUND PORLITY CONTRAFUND INDELITY CONTRAFUND KS CREDIT SUISSE (SNIGAPORE) LIMITED JF IOLE COUTY ACTIVE OPEN MOTHER FUND BMO INVESTMENT FUNDS (LIK) (CVC II - BMO ASIA PACIFIC EQUITY FUND BMO INVESTMENT FUNDS (LIK) (CVC II - BMO ASIA PACIFIC EQUITY FUND BMO INVESTMENT FUNDS (LIK) (CVC II - BMO ASIA PACIFIC EQUITY FUND BMO INVESTMENT FUNDS (LIK) (CVC II - BMO ASIA PACIFIC EQUITY FUND BMO INVESTMENT FUNDS (LIK) (CVC II - BMO ASIA PACIFIC EQUITY FUND BMO INVESTMENT FUNDS (LIK) (CVC II - BMO ASIA PACIFIC EQUITY FUND BMO INVESTMENT FUNDS (LIK) (CVC II - BMO ASIA PACIFIC EQUITY FUND BMO INVESTMENT FUNDS (LIK) (CVC II - BMO ASIA PACIFIC EQUITY FUND BMO INVESTMENT FUNDS (LIK) (CVC II - BMO ASIA PACIFIC EQUITY FUND BMO INVESTMENT FUNDS (LIK) (CVC II - BMO ASIA PACIFIC EQUITY FUND BMO INVESTMENT FUNDS (LIK) (CVC II - BMO ASIA PACIFIC EQUITY FUND BMO INVESTMENT FUNDS (LIK) (CVC II - BMO ASIA PACIFIC EQUITY FUND BMO INVESTMENT FUNDS (LIK) (CVC II - BMO ASIA PACIFIC EQUITY FUND BMO INVESTMENT FUNDS (LIK) (CVC II - BMO ASIA PACIFIC EQUITY FUND BMO INVESTMENT FUNDS (LIK) (CVC II - BMO ASIA PACIFIC EQUITY FUND BMO INVESTMENT FUNDS (LIK) (CVC II - BMO ASIA PACIFIC EQUITY FUND BMO INVESTMENT FUNDS (LIK) (CVC II - BMO ASIA PACIFIC EQUITY FUND BMO INVESTMENT FUNDS (LIK) (CVC II - BMO ASIA PACIFIC EQUITY FUND CALOR TAUST ELEVITY ELEVITY ELEVITY ELEVITY ELEVITY ESC FUND PACE INTERNATIONAL EMERCING MARKETS EQUITY ESC FUND PACE INTERNATIONAL EMERCING ARKETS EQUITY INVESTMENT FUND INVESTMENT FUND TRUST NUMBER 26 MORGAM STANLEY INVESTMENT FUNDS INDAH EQUITY FUND FOBLITY COMING (CONTRACTUAL FUND INFOLITY ALD CUSTOOY SERVICES BANK, LTD. PENSION INVESTMENT FUND TRUST NUMBER 26 MORGAM STANLEY INVESTMENT FUNDS INDAH EQUITY FUND FOBLITY COMING (CONTRACTUAL FUND INFOLITY GLOBAL EMERGING MARKETS EQUITY FUND FOBLITY COMING (CONTRACTUAL FUND INFOLITY IND BIOLAR EQUITY FUND FOBLITY COMING (CONTRACTUAL FUND INFOLITY GLOBAL EMERGING MARKETS EQUITY FUND	175504 175476 174600 174500 173802 173807 173809 173807 173809 172827 171765 171749 18251 168542 167133 166140 165866 165173	0.00 0.00
9 8 8 9	728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST THE TIFK KEYSTONE FUND LP HORNBILL ORCHOID NDIA FUND FOELITY CONTRAFUND FIDELITY CONTRAFUND K8 CREDIT SUISSE (SINGAPORE) LMITED FOELITY CONTRAFUND FIDELITY CONTRAFUND K8 CREDIT SUISSE (SINGAPORE) LMITED JE NOILA COUTY ACTIVE OPE MONTHER FUND BMO INVESTMENT FUNDS (LK) (CVC II - BMO ASIA PACIFIC EQUITY FUND RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY RVSSTREINISGEN LAEGENRES BYLEST, LI AKTER E MERGING MARKETS EQUITY ESG FUND EQUITY EURIT FUNDS (LK) (CVC II - BMO ASIA PACIFIC EQUITY FUND RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY RVSSTREINISGEN LAEGENRES BYLEST, LI AKTER E MERGING MARKETS EQUITY ESG FUND EQ ADVISORS TRUST - LQUITER TRUST ANGAGED VOLLITY PORTFOLID GLOBAL EMERGING MARKETS EGUITY INVESTMENTS MANAGED BY WILLAM BLAR AND COMPANY TOESAL AS TRUSTER FOR TRUGL AS TRUSTE FOR TRUST AND CUSTOOY SERVICES BANK, LTD. PENSION INVESTMENT FUND TRUST NUMBER 26 MORGAN STANLEY INVESTMENT FUNDS INDIAN EQUITY FUND FODELITY COMMON CONTRACTUAL, FUND INFIELITY GLOBAL EMERGING MARKETS EQUITY FUND ANTFOODES ASK FUND WELLINGTON MANAGESFEND	175504 175476 174600 174500 173822 173707 173309 172827 173707 173309 172827 177765 177449 169251 168542 1667133 166140 165506 165573 165173	0.00 0.00
790SELECT INVESTIGNENT SERES IS SLAV - TROWE PRICE SUSTANABLE GLOBAL POQUED GROWTH EQUITY FUND423110.00711THE MATER TRUST BANK OF LAPAN, LTO AS FRUSTEC OF ALLOBAL POQUED GROWTH EQUITY FUND1619050.00723T. ROWE PRICE KKANTOUSHKA-MUKE FUNDS FCP-QLOBAL FOQUED GROWTH EQUITY FUND1619020.00724FDELTY ASSATAR FUND1619820.00725FDELTY ASSATAR FUND1698040.00726RANDES ENERGING MARKETS FUND1698040.00727RANDES SEGREGATED PORTOLID158220.00728RANDES SEGREGATED PORTOLID157470.00729RAGMA FUND SRO- EQUITY FUND1597470.00730ROTOLINE NEW WORLD FUND1598290.00731RONDER NEW WORLD FUND1598290.00732STOLITING SHELL PENSIDENFONDS0.000.00733NOTOLINE NEW WORLD FUND1598290.00734RODOLINE NEW WORLD FUND1598290.00735RONDER NEW WORLD FUND1598290.00736NCCOLLECTIVE FUNDS FOR DEULYTES PEDELTY ASSAEDUTY MOTHER FUND FEBT1500100.00737NCCOLLECTIVE FUNDS FOR DEULYTES HERENT TRUSTS FUNCE CERERONG MARKETS FUND FEBT1500100.00738MUNDER MULTFACTOR EMERGING MARKETS NOE SET MARGEMENT (UN LIMITED1500100.00744MUNDER MULTFACTOR EMERGING MARKETS NOE SET MARGEMENT (UN LIMITED1500100.00745MUNDER MULTFACTOR EMERGING MARKETS NOE SET MARGEMENT (UN LIMITED1500100.00746	728 729 730 731 732 733 734 735 734 736 737 738 739 737 738 739 740 741 742 743 744 745 746 747	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST THE TIFK KEYSTONE FUND LP HORNBLL ORCHOID NOIA FUND POELITY CONTRAFUND POELITY CONTRAFUND K6 CREDIT SUISSE (SINGAPORE) LIMITED JE NOIA COUTY ACTIVE OPEN MOTHER FUND BMO INVESTMENT FUNDS (LIK) (CVC II - BMO ASIA PACIFIC EQUITY FUND BMO INVESTMENT FUNDS (LIK) (CVC II - BMO ASIA PACIFIC EQUITY FUND RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPROYEES FUND MARKETS EQUITY PORTFOLID GLOBAL EMERGING MARKETS EGG FUND. RESPONSIBLE EMERGING MARKETS EQUITY FOR FUND PACE INTERNATIONAL EMERGING MARKETS EQUITY FUND MANAGED BY WILLIAM BLAR AND COMPANY TOESILAS TRUSTEE FOR TRUSL AND CUSTODY SERVICES BANK, LTD. PENSION INVESTMENT FUND SITUST NUMBER 26 MORGAM STANLEY INVESTMENT FUNDS INDAH EQUITY FUND SITUST AND CUSTODY SERVICES BANK, LTD. PENSION INVESTMENT FUND SITUST NUMBER 26 MORGAM STANLEY INVESTMENT FUNDS INDAH EQUITY FUND POELITY COMMON CONTRACTUAL FUND INIDELITY GLOBAL EMERGING MARKETS EQUITY FUND POELITY COMMON CONTRACTUAL FUND INIDELITY GLOBAL EMERGING MARKETS EQUITY FUND POELITY COMMON CONTRACTUAL FUND INIDELITY GLOBAL EMERGING MARKETS EQUITY FUND WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)- WELLINGTON GLOBAL OPPORTUNITES EQUITY FUND VERDENPRONDET HOLBERG RURK VWECK EMERGING MARKET FORTIFULX	175504 175476 174600 174500 174507 17307 17307 17309 17322 173707 17449 168542 16733 166542 16573 165573 165573 165570 165573 165320 165573	0.00 0.00
72 <td>729 730 730 731 732 732 733 734 735 735 735 738 737 738 738 739 740 741 743 744 744 745 746</td> <td>THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST THE TEF KEYSTONE FUND LP HORNBILL ORCHID NDIA FUND FORUITY CONTRAFUND FORDUNTY FUND FORUTY CONTRAFUND FORDUNTY FUND FORUTY CONTRAFUND FORDUNTY FUND FORUTY CONTRAFUND FORDUNTY FUND FORUTY F</td> <td>175504 175476 174600 174600 174800 173822 173707 173829 173827 173827 171455 171449 169251 171455 171449 168526 168542 166140 166140 166386 165173 165386 163286 163286 163280 163280</td> <td>0.00 0.00</td>	729 730 730 731 732 732 733 734 735 735 735 738 737 738 738 739 740 741 743 744 744 745 746	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST THE TEF KEYSTONE FUND LP HORNBILL ORCHID NDIA FUND FORUITY CONTRAFUND FORDUNTY FUND FORUTY CONTRAFUND FORDUNTY FUND FORUTY CONTRAFUND FORDUNTY FUND FORUTY CONTRAFUND FORDUNTY FUND FORUTY F	175504 175476 174600 174600 174800 173822 173707 173829 173827 173827 171455 171449 169251 171455 171449 168526 168542 166140 166140 166386 165173 165386 163286 163286 163280 163280	0.00 0.00
NVESTERNOGSPORENNOEN DAMISKE INVEST NYE MARKEDER-AKKUMULERENDE KL 101	729 730 730 731 732 732 733 734 735 737 736 737 738 737 738 738 737 740 741 742 743 744 745 744 745 749 750	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST THE TIFK KEYSTONE FUND LP HORNBELL GROCID NDIA FUND POELITY CONTRAFUND TOELTY CONTRAFUND K6 CREDIT SUISSE (SINGAPORE) LIMITED JE NOIA COUTY ACTIVE OPEN MOTHER FUND BMO INVESTMENT FUNDS (LIK) (CVC I - BMO ASIA PACIFIC EQUITY FUND RUSSELLI NVESTMENT FUNDS (LIK) (CVC I - BMO ASIA PACIFIC EQUITY FUND RUSSELLI NVESTMENT FUNDS (LIK) (CVC I - BMO ASIA PACIFIC EQUITY FUND RUSSELLI NVESTMENT FUNDS (LIK) (CVC I - BMO ASIA PACIFIC EQUITY FUND RUSSELLI NVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELLI INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELLI INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED VICINITY PORTFOLIO GLOBAL EMERGING MARKETS ESO FUND - RESPONSIBLE EMERGING MARKETS E OUTY FSG FUND PACE INTERNATIONAL CORE MANAGED VICINITY PORTFOLIO GLOBAL EMERGING MARKETS ESO FUND - RESPONSIBLE EMERGING MARKETS E OUTY FSG FUND PACE INTERNATIONAL EMERGING MARKETS ECOUTY FUND STRUST EMERGING MARKETS E OUTY FSG FUND PACE INTERNATIONAL EMERGING MARKETS ECOUTY SG FUND PACE INTERNATIONAL EMERGING MARKETS ECOUTY SG FUND ANTFODES SAIF FUND TRUST MOND EQUITY FUND ANTFODES SAIF FUND FIDELITY COMMON CONTRACTUAL FUND INFOLITY FUND GUITY FUND FIDELITY COMMON CONTRACTUAL FUND INFOLITY FUND GLOBAL EMERGING MARKETS EQUITY FUND ANTFODES SAIF FUND WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)- WELLINGTON GLOBAL OPPORTUNITES EQUITY FUND VERDPAPRFONDET HOLBERG RURK VWECK EMERGING MARKETS FORTOLD RESPONSIBLE EMERGING MARKETS EQUITY FUND VERDPAPRFONDET HOLBERG RURK VWECK EMERGING MARKETS FORTOLD RESPONSIBLE EMERGING MARKETS FOLTOLD RESPONSIBLE EMERGING MARKETS GLOBAL FUND EMPLOYEED SUST ANTE EMPLOYEER BORDER FOR FORCE SUSTAINABLE GLOBAL FOCUSED GROWTH EQUITY FUND	175504 175476 174600 174500 174500 173307 173309 173227 173707 173309 172827 171765 171745 17175 17	0.00 0.00
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756PLATNUM ASIA INVESTMENTS LIMITED1652020.00777PRAGMA FUND SPC - EQUITES BEGREGATED PORTFOLIO16770.00787RONDURE NEW WORDE DFUND157670.00789STCHTING SHELL PENSIDENFONDS1568970.00780THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTED OF EDELITY ASIA EQUITY MOTHER FUND168230.00780THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTED OF EDELITY ASIA EQUITY MOTHER FUND168000.00780HC CAPITA, TRUST THE EMERGING MARKETS PORTFOLIO- RBC GLOBAL ASSET MANAGEMENT UK) LIMITED150000.00781NOINO INVESTMENT LUXEMOUNDES SA ACU UNRAK EMERGING MARKETS150000.00782UNION INVESTMENT LUXEMOUNDES SA ACU UNRAK EMERGING MARKETS150000.00784MANULFE MULTFACTOR EMERGING MARKETS INDEX ETF0.000.00785EMPLOYEES RETIFEMENT SYSTEM OF TEXAS-SELF MANAGED PORTFOLIO150000.00786MARKETS RUDST155000.000.00787THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR JF ASIA HIGH GROWTH MOTHER FUND1560015600788ACA FRAMLINGTON EMERGING MARKETS FUND154200.000.00789SCHRODER NUAE CUITY FUND152000.00152200.00780SCHRODER NUAE CUITY FUND152000.00152000.00781FIDELSTNA TRUST FUNDS-EMERGING MARKETS EQUITY FUND152000.00152000.00782SCHRODER NUAE CUITY FUND152000.00152000.00783T	728 729 730 731 732 733 734 735 736 737 735 738 739 740 741 742 743 744 745 744 745 744 745 746 747 749 750 752	THE BOEING COMPANY ENFLOYEE SAVINGS PLANS MASTER TRUST THE TEF KEYSTONE FUND LP HORNBELL GRCHE FUND LP HORNBELL GRCHE FUND LP FOREITY CONTRAFUND FOBELITY CONTRAFUND KS CREDT SUISSE (SINGAPORE) LIMITED JE NOIA COUTY ACTIVE OPEN MOTHER FUND BNO INVESTIMENT FUNDS (LIK) ICVC I - BNO ASIA PACIFIC EQUITY FUND RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPROYEM MARKETS EQUITY FOR FUND RUSSTERIOSFORENNGEN LAGEERNS BY SET, LI ARTER EMERGING MARKETS EQUITY ESG FUND GLOBAL EMERGING MARKETS ESG FUND - RESPONSIBLE EMERGING MARKETS EQUITY ESG FUND ROCE INTERNATIONAL EMERGING MARKETS EGUITY FUND FUND TRUST MUMBER 28 MORGAN STANLEY INVESTIMENT FUNDS INDUM EQUITY FUND VESTMENT FUND TRUST NUMBER 28 MORGAN STANLEY INVESTIMENT FUNDS INDUM EQUITY FUND POELITY COMMON CONTRACTURAL FUND SUBLE MERGING MARKETS EQUITY FUND FUND TRUST NUMBER 28 MORGAN STANLEY INVESTIMENT FUNDS (LUXEMBOURG). WELLINGTON GLOBAL OPPORTUNITES EQUITY FUND WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG). WELLINGTON GLOBAL OPPORTUNITES EQUITY FUND WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG). WELLINGTON GLOBAL OPPORTUNITES EQUITY FUND WELLINGTON MANAGEMETS FOURT FUND SUCCEMBOURG). WELLINGTON GLOBAL OPPORTUNITES EQUITY FUND WELLINGTON MANAGEMETS FOURT FUND SUCCEMBOURG). WELLINGTON GLOBAL OPPORTUNITES EQUITY FUND WELLINGTON MANAGEMETS FOURT FUND SUCCEMBORY FUND SUCCEMBORY FUND WELLINGTON MANAGEMETS FOURT FUND SUCCEMBORY FUND SUCCEMBORY FUND SELECT INVESTMENT FUNDS SUCCEMBORY FUND SUCCEMBORY FUND SELECT INVESTMENT FUND SUCCEMBORY FUND SUCCEMBORY FUND	175504 175476 174600 174600 174500 17307 17307 17307 17307 17309 172827 171765 1717449 171765 1717449 168542 167133 168542 165713 168542 165713 16586 165773 163260 165290 163200 162290 162291 162331	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
PRAGMA FUND SPC - EQUITES SEGREGATED PORTFOLIO 15720 0.00 758 RONDURE NEW WORLD FUND 15747 0.00 759 STCHTING SHELL PENJOENTONDS 156897 0.00 750 TECHTING SHELL PENJOENTONDS 156897 0.00 750 TECHTING SHELL PENJOENTONDS 156897 0.00 750 TECHTING SHELL PENJOENTONDS 156807 0.00 750 TECHTING SHELL PENJOENTONDS 156807 0.00 751 HC ADITAL TRUST THE EMERGING MARKETS PORTFOLO- RBC GLOBAL ASSET MANAGEMENT (UK) LMITED 156000 0.00 753 NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS NTCC EMERGING MARKETS FUND FEBT 155714 0.00 754 MAULEE MULTEATOR EMERGING MARKETS FOR TOCE MERGING MARKETS FUND FEBT 15500 0.00 756 EMPLOYEES RETIREMENT SYSTEM OF TEXAS - SELF MANAGED PORTFOLIO 15500 0.00 756 MANETA MULTE MULTEAND, MARKETS FORT SPASHIGH GROWTH MOTHER FUND 154800 0.00 756 SCHRODER NOLAGUITY FUND 15480 0.00 757 MANETAS TRUST SANC OF JAPAN, ITO. AS TRUSTEE FOR JF ASIA HIGH GROWTH MOTHER FUND	728 729 730 731 732 732 733 734 735 736 737 738 738 737 738 738 739 740 741 743 744 743 744 743 744 745 745 749 750 751 753 754	THE BOEING COMPANY ENFLOYEE SAVINGS PLANS MASTER TRUST THE TEF KEYSTONE FUND LP HORNBELL ORCHID NONF FUND FORLITY CONTRAFUND TOBLITY CONTRAFUND K CREDIT SUISSE (SINGAPORE) LIMITED FORLITY CONTRAFUND TOBLITY CONTRAFUND K FORLITY CONTRAFUND FORLITY CONTRAFUND K CREDIT SUISSE (SINGAPORE) LIMITED FORLITY CONTRAFUND FORLITY CONTRAFUND K MORSTRUST FOR MOTHER FUND MONSTRUST SUISSE (SINGAPORE) LIMITED FORLITY CONTRAFUND FORLITY CONTRAFUND K K SUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY NVESTRENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY NVESTRENTS FRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY NVESTRENTS FRUST - CONTENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY NVESTRENTS FOR THE CL AS TRUSTEE FOR TRUST AND CUSTODY SERVICES BANK, LTD. PENSION INVESTMENT FUND TRUST NUMBER 20 MORGAN STANLEY INVESTMENT FUNDS INDIAN EQUITY FUND MANAGED BY RULLIMBEAR AND COMPANY TCSBL AS TRUSTEE FOR TRUSL AS TRUSTEE FOR TRUST AND CUSTODY SERVICES BANK, LTD. PENSION INVESTMENT FUND TRUST NUMBER 20 MORGAN STANLEY INVESTMENT FUNDS INDIAN EQUITY FUND TCSBL AS TRUSTE FOR TRUSL AS TRUSTEE FOR TRUST AND CUSTODY SERVICES BANK, LTD. PENSION INVESTMENT FUND TRUST NUMBER 20 MORGAN STANLEY INVESTMENT FUNDS INDIAN EQUITY FUND TCSBL AS TRUSTE FOR TRUSL AS TRUSTEE FOR TRUSL AND CUSTODY SERVICES BANK, LTD. PENSION INVESTMENT FUND TRUST NUMBER 20 MORGAN STANLEY INVESTMENT FUNDS INDIAN EQUITY FUND VERDELLY COMMON CONTRACTUAL FUND INFERENCES GOUTH FUND VERDPARTENCES SUSTES SERVICES SERVICES DEANK, LTD. PENSION INVESTMENT FUND SECONDELLY GOAL EMERGING MARKETS EQUITY FUND VERDPARTENCES ANFENT FUNDS (LUXEMBOURG)- WELLINGTON GLOBAL OPORTUNITES EQUITY FUND VERDPARTENCES ANFENT SUDJITS SES FUND. LLC BLUE SKY ACTIVE EMERGING MARKETS SOUTH SE	175504 175476 174600 174600 174800 173822 17307 17382 17382 17382 17382 17382 17382 17382 17382 17382 17382 17382 17382 17382 168542 165306 165306 16526 163206 163206 16326 161302 161305 161368 161362	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
758RNOUGE NEW WORLD FUND157470.00759STCHTING SHELL PENSIOENFONDS166070.00750THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FIDELITY ASA EQUITY MOTHER FUND166020.00751HC CAPTAL TRUST THE EMERGING MARKETS PORTFOLIO - RG GLOBAL ASSET MANAGEMENT (UK) LMITED156000.00761HC CAPTAL TRUST THE EMERGING MARKETS PORTFOLIO - RG GLOBAL ASSET MANAGEMENT (UK) LMITED156000.00762UNION INVESTMENT LUXEMBOURG S.A. AC UNIRAK EMERGING MARKETS156000.00764MANULFE MULTFACTOR EMERGING MARKETS INDEX ETF0.000.00764EMPLOYEES RETIREMENT SYSTEM OF TEXAS - SELF MANAGED PORTFOLIO156000.00765EMPLOYEES RETIREMENT SYSTEM OF TEXAS - SELF MANAGED PORTFOLIO156000.00766THE PENSIONS TRUST154800.000.00767THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR JF ASA HIGH GROWTH MOTHER FUND154200.00768ASCHRODER NIDA EQUITY FUND154200.000.00769ASCHRODER RIDIA GUITY FUND154200.000.00760SCHRODER NIDA EQUITY FUND154200.000.00770SCHRODER SINDA EXERS FUNDEL DEND154200.000.00771HERADNEEDLE NDA FUND LOWERSAS FUND150000.000.00772MANDUF MOND AGAKETS FUNDS - SCHOTOLO FUND150000.000.00773THERADNEEDLE NDA FUND LOWERSAS FUND150000.000.00774RASK MONERSTHENT LOW SAK AGAKETS FUNDS	728 729 730 731 732 733 734 735 735 737 738 737 738 738 737 738 738 739 740 741 742 743 744 745 744 745 755	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST THE TEF KEYSTONE PLND LP HORNBELL GROEN DRUG PLND FOREITY CONTRAPUND IDENTY CONTRAPUND KS CREDT SUISSE (SNCAAPORE) LIMITED JE NOLA COUTY ACTIVE OPEN MOTHER FUND BNO INVESTMENT FUNDS (LK) (CYC I - BNO ASIA PACIFIC EQUITY FUND RUSSELL INVESTMENT FUNDS (LK) (CYC I - BNO ASIA PACIFIC EQUITY FUND RUSSELL INVESTMENT STUST COMPANY COMINIQLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY INVESTERINGSFORENINGEN LAGEERNES INVEST. LL ARTER EMERGING MARKETS EQUITY SG FUND GLOBAL EMERGING MARKETS ESG FUND - RESPONSIBLE EMERGING MARKETS EQUITY SG FUND GLOBAL EMERGING MARKETS ESG FUND - RESPONSIBLE EMERGING MARKETS EQUITY SG FUND EDELTY COMTRAPH TO BUDY EDELTY FUND TOBIL AS TRUST E. COMPANY COMMINGLED EMPROYED STUDY ESG FUND RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMERGING MARKETS EQUITY SG FUND GLOBAL EMERGING MARKETS ESG FUND - RESPONSIBLE EMERGING MARKETS EQUITY ESG FUND ROCAN STAULEY INVESTMENT FUNDS INDURI EQUITY FUND TOSBL AS TRUST E. FOR MTBCL. AS TRUSTEE FOR TRUST AND CUSTOOY SERVICES BAVK, LTD. PENSION INVESTMENT FUND TRUST NUMBER 28 MORGAN STANLEY INVESTMENT FUNDS INDURI EQUITY FUND FDELITY COMMANGEMENT FUND INFOLLITY GLOBAL EMERGING MARKETS EQUITY FUND FDELITY COMPANY TCSBL AS TRUST E. FOR MTBCL. AS TRUSTEE FOR TRUST AND CUSTOOY SERVICES BAVK, LTD. PENSION INVESTMENT FUND TRUST NUMBER 28 MORGAN STANLEY INVESTMENT FUNDS INDURING EQUITY FUND FDELITY COMPANY TCSBL AS TRUST E. FOR TRUST AND CUSTOOY SERVICES BAVK, LTD. PENSION INVESTMENT FUND TRUST NUMBER 28 MORGAN STANLEY INVESTMENT FUND INFOLLITY GLOBAL EMERGING MARKETS EQUITY FUND FDELITY COMPONE CONTRACTIVE SULTY FUND FOR TOULD FOR TRUST SEQUITY FUND FDELITY COMPONE CONTRACTIVE SULTY FUND FOR TOULD FOR TRUST SEQUITY FUND FDELITY COMPONE TOULERS ON TRUES SULTA TRUST EQUITY FUND FOR TOULD FOR	175504 175476 174600 174600 174600 173027 17307 17307 17309 17307 17309 172827 173707 17382 17309 172827 17309 178550 17449 17449 168542 167133 168540 168542 16573 168542 16520 16520 16220 16220 16220 16220 16220 16220 16220 16220 16220 16220 16320 16220 16320 16220 16320 16220 16320 16220 16320 16220 16320 16220 16320 160	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
780 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FIDELITY ASIA EQUITY MOTHER FUND 158823 0.00 761 HC CAPITAL TRUST THE EMERGING MARKETS FORTFOLID - REG GLOBAL ASSET MANAGEMENT (KI) LIMITED 156109 0.00 761 HC CAPITAL TRUST THE EMERGING MARKETS FORTFOLID - REG GLOBAL ASSET MANAGEMENT (KI) LIMITED 156000 0.00 783 NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS - NTCC EMERGING MARKETS FUND FEBT 155704 0.00 784 MANULIFE MULTPACTOR EMERGING MARKETS INDEX ETF 155000 0.00 786 EMPLOYEES RETREMENT SYSTEM OF EXAS - SELF MANAGED PORTFOLIO 155000 0.00 786 THE PENSIONS TRUST 154800 0.00 787 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR JF ASH HIGH GROWTH MOTHER FUND 15480 0.00 788 XOLROGER ASIAN EQUITY FUND 154228 0.00 15320 0.00 789 SCHRODER NOIA EQUITY FUND 15320 0.00 15320 0.00 710 IFDELITY ADVISOR SREES WILF DELITY AZVISOR OVERSEAS FUND 15328 0.00 15320 0.00 711 IPREDITY ADVISOR SREES WILF DELITY AZVISOR OVERSEAS FUND	728 729 730 731 732 733 734 735 737 738 737 738 737 738 737 738 739 740 741 742 743 744 745 747 748 749 750 751 752 755 756	THE BOEING COMPANY EVERLOYEE SAVINGS PLANS MASTER TRUST THE TEF KEYSTONE FUND LP HORNBILL ORCHID NDIA FUND FORLITY CONTRAFUND FORLIND FORLITY CONTRAFUND TOBLITY CONTRAFUND K GEOTIT SUBSEL (KNGAPORE) UNTED JF NDIA EQUITY ACTIVE OPEN MOTHER FUND GEOTIT SUBSEL (KNGAPORE) UNTED JF NDIA EQUITY ACTIVE OPEN MOTHER FUND MONSETTINGST ENSISTE OR MOTHER FUND MONSETTINGST ENSISTE FOR TRUST COMMINGLE DE EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY INVESTRENTS TRUST COMPANY COMMINGLE DE EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY INVESTRENTS TRUST COMPANY COMMINGLE DE EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY INVESTRENTS TRUST COMPANY COMMINGLE DE EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY INVESTRENTS RUST - COMPANY COMMINGLE DE EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY CORAL STRUSTES FOR FUND - RESPONSIBLE EMERGING MARKETS EQUITY ESG FUND ACCE INTERNATIONAL EMERGING MARKETS EGOTORY STRUCES BANK, LTD. PENSION INVESTMENT FUND TRUST NUMBER 28 MORGAN STANLEY INVESTMENT FUNDS INVENTIONE TAND CUSTORY SERVICES BANK, LTD. PENSION INVESTMENT FUND TRUST NUMBER 28 MORGAN STANLEY INVESTMENT FUNDS INVENTIONE TAND CUSTORY SERVICES BANK, LTD. PENSION INVESTMENT FUND TRUST NUMBER 28 MORGAN STANLEY INVESTMENT FUNDS INVENTION FUND TRUST MUMBER 28 MORGAN STANLEY INVESTMENT FUNDS INVENTION FUND TRUST NUMBER 28 MORGAN STANLEY INVESTMENT FUNDS INVENTION FUND SUCH FUND FUELINGTON MANAGEMENT FUNDS INVENTION GLOBAL OPPORTUNITES EQUITY FUND FUELINGTON MANAGEMENT FUNDS INVENTIONES ON ONLE FUND TRUST FUND SUCKED GROWTH FUND TRUST FUND SUCKER GROWTH SOL MARKETS GROWTH FUND FUELINGTON MANAGEMENT FUNDS INVENTIONES SUSTAMARE GLOBAL FOCUSED GROWTH FUND FUELINGTON MARKETS FOULTY ENERGING MARKETS GROWTH FUND FUELEV EMERGING MARKETS GUITY FUND SUCKE MORTHER FUND SUCKE MORTHER FUND SUCKE MORTHER FUND	175504 175476 174600 174600 174800 173922 173707 17309 173822 173707 17382 17382 17382 17382 17382 17382 17382 17382 17382 17382 17382 17382 168542 165140 165300 163286 163286 163286 163286 16328 161382 161382 161382 161382 161382	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
751 HC CAPITAL TRUST THE EMERGING MARKETS PORTFOLIO - RG CLOBAL ASSET MANAGEMENT (UK) LIMITED 1500 000 752 UNION INVESTMENT LUXEMBOURG S.A. AC UNRAK EMERGING MARKETS 000 15000 000 753 NTCC COLLECTURE TINUST SOR EMELPIT TRUSTS - NTCC EMERGING MARKETS FUND FEBT 155704 000 754 MANULFE MULTFACTOR EMERGING MARKETS INDEX ETF 000 000 756 EMPLOYEES RETIREMENTS SYSTEM OF TEXAS - SELF MANAGED PORTFOLIO 000 000 757 THE PENSIONS TRUST STUSTEE FOR JEAS ANGED PORTFOLIO 000 000 767 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR JF ASIA HIGH GROWTH MOTHER FUND 15480 000 768 AXA FRAMLINGTON EMERGING MARKETS FUND 1500 000 000 769 SCHRODER NOLGOUTY FUND 1500 000 000 000 770 SCHRODER NOLGOUTY FUND 1500 000 000 000 000 000 771 ITHE RANEEDE NOLGOURY FUND 1500 000 000 000 000 000 772 MARKED SES SUIF DELITY JONOSOR OVERSAS FUND	728 729 730 731 732 733 734 735 737 738 737 738 737 738 737 738 739 740 741 745 744 745 755 753 755 755 756 757 758	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST THE TEF KEYSTONE FUND LP HORNBELL GROCIN DINDA FUND FORELTY CONTRAFUND TOELTY CONTRAFUND KS CREDIT SUISSE (SINGAPORE) LIMITED JE INDIA COUTY CONTRAFUND TOELTY CONTRAFUND KS CREDIT SUISSE (SINGAPORE) LIMITED JE NOTA COUTY CONTRAFUND SILL TO CONTRAFUND KS CREDIT SUISSE (SINGAPORE) LIMITED JE NOTA COUTY CONTRAFUND SILL STUDE OF MOTHER FUND MOVESTMENT FUNDS (LIK) (CVC I - BMO ASIA PACIFIC EQUITY FUND RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY WESTERNOSFORENINGEN LAGEBRES INVEST, LI ARTER EMERGING MARKETS EQUITY PORTFOLIO GLOBAL EMERGING MARKETS ESO FUND - RESPONSIBLE EMERGING MARKETS EQUITY ESO FUND PACE INTERNATIONAL EMERGING MARKETS EQUITY INVESTMENTS SAVINGED BY WILLIAM BLAR AND COMPANY TOELN AT SUNSTE CONTRACT. AS TRUSTE FOR TRUST AND CUSTOOY SERVICES BANK, LTD. FENSION INVESTMENT FUND TRUST NUMBER 26 MORGAM STANLEY INVESTMENT FUNDS (LUXEMBOURG). WELLINGTON GLOBAL OPPORTUNITES EQUITY FUND PACE INTERNATIONAL FUNDS INDUM EQUITY FUND FOELTY COMMON CONTRACTUAL FUND INFOLLTY GLOBAL EMERGING MARKETS EQUITY FUND FOULTY CONTRACTUAL FUND INFOLLTY GLOBAL EMERGING MARKETS EQUITY FUND PACE MERGING MARKETS PORTFOLIO RESPONDENT CONTRACTUAL FUND INFOLLTY GLOBAL EMERGING MARKETS EQUITY FUND VESTOPARIFONO CONTRACTUAL FUND INFOLLTY GLOBAL EMERGING MARKETS EQUITY FUND VESTOPARIFONDE THOLERGEN GRAIKETS GLOBAL, FUND SILVESTMENT FUNDS (LUXEMBOURG). WELLINGTON GLOBAL OPPORTUNITES EQUITY FUND VESTOPARIFONDE FUNDERS TRUST GLOBAL FUNDS USEDPARIFONDED FUNDESTER FUNDS (LUXEMBOURG). WELLINGTON GLOBAL OPPORTUNITES EQUITY FUND VESTOPARIFON CONTRACTUR SUGAL FUND SUES GLOBAL FUND SELECT INVESTMENT FUNDS (LUXEMBOURG). WELLINGTON GLOBAL OPPORTUNITES EQUITY FUND VESTOPARIFONDE FUNDES TRUST SUGAL FUND SUES GROWTH EQUITY FUND VESTOPARIFOND CONTRACTUR SUGAL FUND SUES GROWTH EQUITY FUND SELECT INVESTMENT SUMIKE FUNDS FUNCES MARKETS GLOBAL FUND SUES GROWTH SUCK MOTHER FUND SELECT INVESTMENT SUMIKE FUN	175504 17564 174600 174600 174600 17302 17307 17307 17307 17309 172827 173765 17377 17382 17382 17382 17382 17449 165506 165173 165506 165173 165506 165173 165200 16520 1652000 165200 165200 165200 165200 165200 1650000000000000000000000000	0.00 0.00
NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS - NTCC EMERGING MARKETS FUND FEBT 15704 0.00 764 MANULIFE MULTFACTOR EMERGING MARKETS INDEX ETF 0.00 765 EMPLOYEES RETREMENT SYSTEM OF EXAS - SELF MANAGED PORTFOLIO 155000 0.00 766 THE PENSIONS TRUST 154800 0.00 767 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR JF ASA HIGH GROWTH MOTHER FUND 164800 0.00 768 AXA FRAMLINGTON EMERGING MARKETS FUND 154228 0.00 769 SCHRODER NUA EQUITY FUND 154228 0.00 760 SCHRODER ASIAN EQUITY VEND 15320 0.00 770 SCHRODER ASIAN EQUITY VEND 15284 0.00 771 FIDELITY ADVSOR SREES WILDELTY ADVSOR OVERSEAS FUND 15284 0.00 772 SCHRODER ASIAN EQUITY VEND 15284 0.00 773 THREADNEED LIN ADVSOR SREES WILDELTY ADVSOR OVERSEAS FUND 15278 0.00 774 CONSULTING GROUP CAPITAL MARKETS FUNDS - EMERGING MARKETS EQUITY FUND 15278 0.00 775 AMUNDIFUNDS ASIA EQUITY CONCENTRATED 151780 0.00	728 729 730 731 732 733 734 735 737 738 737 738 739 740 741 742 743 744 745 747 748 751 752 753 755 756 757 758 759	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST THE TEF KEYSTONE FUND LP HORNBELL COCHID NDIA FUND FIDELITY CONTRAFUND TIDELITY CONTRAFUND KS CREDIT SUSSE (SINGAPORE) LIMITED IF NDIA EQUITY ACTIVE OPEN MOTHER FUND BINO INVESTINGEST MOTHER FUND SINGAPORE) LIMITED INVESTINGEST RUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY INVESTENCES FOR INVESTINGEST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY INVESTERINGS FOR INVESTINGES FOR ENDES INVEST. LI ATTER EMERGING MARKETS EQ ADVISORS TRUST - EQUITY ENDES INVESTINGEST ES GUITY VESTMENTS TAUST COMPANY INVESTERINGS FOR INCEL ALS ENDES INVEST. LI ATTER EMERGING MARKETS EQ ADVISORS TRUST - EQUITY ENDES TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY INVESTERINGS FOR INTO: A.S. TRUSTEE FOR TRUST AND CUSTODY SERVICES BANK, LTD. PENSION INVESTMENT FUND TRUST NUMBER 28 MORGAN STANLEY INVESTMENT FUNDS INDUR EQUITY FUND FIDELITY COMMON CONTRACTUAL FUND INFOLUTY GUIDAL EMERGING MARKETS EQUITY FUND FIDELITY COMMON CONTRACTUAL FUND INFOLUTY GUIDAL EMERGING MARKETS EQUITY FUND FIDELITY COMMON CONTRACTUAL FUND INFOLUTY GUIDAL EMERGING MARKETS EQUITY FUND FIDELITY COMMON CONTRACTUAL FUND INFOLUTY GUIDAL EMERGING MARKETS EQUITY FUND FIDELITY COMMON CONTRACTUAL FUND INFOLUTY GUIDAL FIDELITY COMPANY EMERGING MARKETS FOUTI SEG FUND, LLC BUE SKY ACTIVE EMERGING MARKETS FOUTI SEG FUND, LLC FIDELITY ASASTAR FUND FIDELITY ASASTAR FUND FIDELITY ASAS	175504 175476 174600 174600 174800 173822 173822 173823 17382 17382 17382 17382 17382 17382 17382 17382 17382 17382 17382 168542 16510 16510 16510 16530 16530 16530 16530 16530 16328 16358 16358 16358 163588 16358 16358 16358 16358 16358 16358 16358 16358 16	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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YP2 IBM DVERSIFIED GLOBAL EQUITY FUND 15279 0.00 YT73 THREADNEEDLE INDA FUND LIMITED 15208 0.00 YT74 CONSULTING GROUP CAPITAL MARKETS FUNDS - EMERGING MARKETS EQUITY FUND 151700 0.00 YT75 AMUNDI FUNDS ASIA EQUITY CONCENTRATED 151700 0.00 YT76 RAMS INVESTMENT UNIT RUST - INDIA EQUITIES PORTFOLIO FUND II 15000 0.00 YT76 RAMS INVESTMENT UNIT RUST - INDIA EQUITIES PORTFOLIO FUND II 0.00 0.00 YT76 RAMS INVESTMENT UNIT RUST - INDIA EQUITIES PORTFOLIO FUND II 0.00 0.00 YT76 REGROBAL MASTER FUND PLC - THE SEL EMERGING MARKETS EQUITY FUND 15000 0.00 YT76 TREGROBAL MASTER FUND PLC - THE SEL EMERGING MARKETS EQUITY FUND 15000 0.00 YT77 TREADNEEDLE SPECULIST INVESTMENT FUNDS INC'C GLOBAL EXTENDED ALPHA FUND 15000 0.00 YT77 TREADNEEDLE SPECULIST INVESTMENT FUNDS INC'C GLOBAL EXTENDED ALPHA FUND 15000 0.00 YT78 REGLOBAL AMASTER FUND YELS INVESTMENT FUNDS INC'C GLOBAL EXTENDED ALPHA FUND 15000 0.00 YT79 TREGLOBAL EMERCINIST INVESTMENT FUND YELS INC'C GLOBAL EXTEN	728 729 730 731 732 733 734 735 737 738 737 738 737 738 737 738 737 738 737 738 737 738 739 740 744 745 740 755 755 755 756 757 758 760 761 762 763 764 765 766 767 768 769 766 767 768 766 767 768 769	THE BORN COMPANY EMPLOYES SAVINGS PLANS MASTER TRUST THE FF KEYSTORE FUND C PRONBLL ORCHD NDA FUND PROLITY CONTRAFUND RG PRONBL ORCHD NDA FUND PROLITY CONTRAFUND RG PROLITY RG	175504 175476 174600 174600 174800 17302 17307 17302 17307 17302 17307 17302 17307 17302 17307 17302 17307 17302 17307 17302 17307 17307 17307 17307 17307 17307 17307 17307 17307 17307 17307 16842 16730 16842 165300 16326 16320 15570 15570 15570 15520	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
773 THREADNEEDLE INDA FUND LUNTED 15228 0.00 774 CONSULTING GROUP CAPITAL MARKETS FUNDS - EMERGING MARKETS GUITY FUND 15178 0.00 775 AMUNDIFUNDS SAIL EQUITY CONCENTRATED 16179 0.00 776 RAMS INVESTIMENT LINIT TRUST - INDA EQUITES PORTFOLIO FUNDI I 0.00 0.00 776 RAMS INVESTIMENT LINIT TRUST - INDA EQUITES PORTFOLIO FUNDI I 0.00 0.00 777 EARS/FORS/EMERIAAR ASIENFO/O 150016 0.00 778 SEIGLOBAL MASTER FUND PLC - THE SEI EMERGING MARKETS EQUITY FUND 15025 0.00 779 THREADNEEDLE SPECIALIST INVESTIMENT FUNDS IC/C GLOBAL EXTENDED ALPHA FUND 150027 0.00 779 THREADNEEDLE SPECIALIST INVESTIMENT FUNDS IC/C GLOBAL EXTENDED ALPHA FUND 150002 0.00 770 THREADNEEDLE SPECIALIST INVESTIMENT FUNDS IC/C GLOBAL EXTENDED ALPHA FUND 150002 0.00 771 MANULIE DURERSFIED INVESTIMENT FUNDS IC/C GLOBAL EXTENDED ALPHA FUND 150002 0.00 771 THREADNEEDLE SPECIALIST INVESTIMENT FUNDS IC/C GLOBAL EXTENDED ALPHA FUND 150002 0.00 772 THREADNEEDLE SPECIALIST FUNDSTIMENT FUNDS IC/C GLOBAL E	728 729 730 731 732 733 734 735 737 738 737 738 737 738 739 740 741 742 743 744 745 747 748 747 750 751 752 753 755 756 757 758 760 761 762 763 764 765 766 767 768 769 761 762 763 764 765 766 767 768 769	THE DEDRIG COMPANY EMPOYEE SAMINGS PLANS MASTER TRUST THE UFF KEYSTORE FUND C HORNBLL ORCHD NDA FUND PRELITY CONTRAFUND FELUTY CONTRAFUND K6 CERDT SUBSE (DAVAPORE) LIMTED JF NDI KOMPACES LIMTED JF NDI KOMPACES LIMTED JF NDI KOMPACES LIMTED JF NDI KOMPACES LIMTED US VOLSTORE TRUSS (LIX CEC) - BMO SABLAPACEIC EQUITY FUND RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY NESTERNISSFORENNEGEN LAGERNES NVEST, LI MTER EMERGING MARKETS COMPANY EMPOYEE BENEFIT FUNDS (LIX CEC) - BMO SABLAPACEIC EQUITY FUND GLOBAL EMERGING MARKETS ESOF FUND - RESPONSIBLE EMERGING MARKETS COMPANY EMPOYEE DVA.THLITP PONTOTICLO GLOBAL EMERGING MARKETS ESOF FUND - RESPONSIBLE EMERGING MARKETS DE VILLIMUSTING LEXERSING MARKETS ESOF FUND - RESPONSIBLE EMERGING MARKETS EQUITY FUND GLOBAL EMERGING MARKETS ESOF FUND - RESPONSIBLE EMERGING MARKETS EQUITY FUND TOSIL SA TRUSTEE FOR MIRET SOUT FUND STIMENTS MANAGED BY WILLIM BAR AND COMPANY TOSIL SA TRUSTEE FOR TRUST FOR TRUST TAMO CUSTODY SERVICES BARK, LTD PENSION INVESTMENT FUND NUBBER 20 MORGAN STANLEY NESSTMENT FUNDS RUSSED VULLTUR TRUST NUMBER 20 MORGAN STANLEY NESSTMENT FUNDS RUSSED VULLTUR TRUST PONTOND USTROMON CONTRACTULA FUND INFEDELITYOLGOAL EMERGING MARKETS EQUITY FUND ANTECK EMERGING MARKETS PORTOLO RESPONSIBLE EMERGING MARKETS FOULT FUND TRUST NUMBER 20 MORGAN STANLEY NESSTMENT SEMPLES AND CLOBEL EMERGING MARKETS EQUITY FUND USENDET HOLDERG RURK VARCEK MERGING MARKETS PORTOLO RESPONSIBLE EMERGING MARKETS PORTOLO RESPONSIBLE EMERGING MARKETS PORTOLO RESPONSIBLE EMERGING MARKETS FOULD FUELD TRUST FUND USENT SERVER FUND SUBTING FUEL FUELD TRUST FUEL FUELD USENT MARKETS FOULTY ENDEL FUEL FUELD TRUST FUEL FUELD USENT MARKETS FOULTY EMERGING MARKETS FUEL EMERGING MARKETS GUTY FUND THE MASTER TRUST BARKET FUND TRUST FUEL FUEL FUEL FUELD FUELD TRUST FUEL FUEL FUELD USENT MARKETS FOULTY EMERGING MARKETS FUEL FUEL FUEL FUEL FUEL FUEL FUEL FUEL	175504 175476 174600 174600 174800 173822 173822 173827 17382 17382 17382 17382 17382 17382 17382 17382 17382 17382 17382 17382 17382 17382 168542 168542 168542 168542 168542 168542 168540 16526 16328 16357 163888 16388 16388 16388 16388 16388 16388 16388 16388 16	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
775 AMUNDIFUNDS ASIA EQUITY CONCENTRATED 15175 0.00 776 RAMS INVESTINENT UNIT TRUST - INDLA EQUITS PORTFOLID FUND II 0.00 0.00 776 LANSFORSARTINADA ASIENFOND 150016 0.00 778 SEI GLOBAL MASTER FUND PLC - THE SEI EMERGING MARKETS EQUITY FUND 150027 0.00 778 THREADNEEDLE SPECULIST INVESTMENT FUNDS ICVC GLOBAL EXTENDED ALPHA FUND 150037 0.00 779 THREADNEEDLE SPECULIST INVESTMENT FUNDS ICVC GLOBAL EXTENDED ALPHA FUND 150007 0.00 780 NIVESCO ASIA BALANCED FUND 150000 0.00 781 MANULIFE DIVERSIFIED INVESTMENT FUND 0.00 0.00 782 DANSKE INVEST SICA'', GLOBAL EMERGING MARKETS FUND 140995 0.00 783 SCHRODER INSTITUTIONAL DEVELOPING MARKETS FUND 140997 0.00	728 729 730 731 733 733 734 735 737 738 737 738 737 738 737 738 737 738 737 738 737 738 739 740 741 742 743 744 745 752 753 754 755 756 760 761 762 763 766 767 768 769 760 766 767 768 760 760 760 766 767	THE DEDRIG COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST THE FIF RESTORE FUND CONTRACTURE CONTRACTURE OF CONTRACTOR OF CONTRACTOR OF CONTRACTURE OF CONTRACTOR OF CONTRACTOR	175504 175476 174600 174600 174600 173027 173027 17307 17302 17302 173822 173707 173822 173822 173707 173822 173822 17382 17382 17382 168542 168542 168542 165506 165286 165286 165286 165282 165290 161905 161905 161905 161905 161905 155685 155685 155685 155687 155685 155704 155704 155704 155704 155704 155704 155704 155704 155690 155704 1	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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779 THREADNEEDLE SPECIALIST INVESTMENT FUNDS ICVC GLOBAL EXTENDED ALPHA FUND 150037 0.00 780 INVESCO ASIA BALANCED FUND 150007 0.00 781 MANULIFE DIVERSIFIED INVESTMENT FUND 150007 0.00 782 DANKE INVESTIOL-C. GLOBAL ENERGING MARKETS 0.00 0.00 783 SCHRODER INSTITUTIONAL DEVELOPING MARKETS FUND 140097 0.00	728 729 730 731 732 733 734 735 737 738 739 740 741 742 743 744 745 746 747 748 740 755 756 756 756 758 760 761 762 763 764 765 766 767 768 769 770 771 773 774 773 774	THE BORD COMPAY EMPLOYEE SAVINGS PLANE MASTER TRUST THE FFF HERITOR FUND LE HER FFF HERITOR FUND FOR FUND FEDELTY CONTRACUND FUND FEDELTY CONTRACUND FUND FEDELTY CONTRACUND FOR FUND FEDELTY FUND FEDE	175504 175504 175476 174500 174500 174500 173822 173707 173827 173827 173827 171705 171449 169251 168542 167133 1665140 165506 165140 165506 165140 165306 163286 163286 163286 163286 163286 163286 163286 163280 163286 163280 163280 163280 163280 163280 163280 163280 163280 163280 163280 163280 163280 163280 163280 163280 163280 163280 163280 163280 155747 155211 155201 155201 155211 155211 155220 155247 155284 155220 155284 155220 155297 152288 155297	0.00 0.00
780 INVESCO ASIA BALANCED FUND 15000 0.00 781 MANULIFE DURGRIFED INVESTIGET NUMBER TO FUND 15000 0.00 780 DANKE INVESTIGAL-ALGARAL-MERGING MARKETS 0.00 0.00 783 BCHRODER INSTITUTIONAL DEVELOPING MARKETS FUND 149097 0.00	728 729 720 730 731 732 733 734 735 737 738 737 738 737 738 739 740 742 743 744 745 744 745 755 755 756 757 756 757 756 760 761 762 763 764 765 766 767 768 769 771 773 774 773 774 773 774 774 776 774 776	THE BOOK COMPANY EMILORS E ANNUS FLAUS MATER TRUST THE FIF FORTOLOGY E NUNC FLAUS MATER TRUST HORINGLI, OCHIO NDA FUNO HORINGLI, OCHIO NDA FUNO HORINGLI, OCHIO NDA FUNO GREUT SUBSE (RINAPORE) HUMTED FIELITY COMPANYED POELITY COLTARY HOR MA GREUT SUBSE (RINAPORE) HUMTED FIELITY COMPANYED SOLUTY COMPANYED COMPANYED RINO BOUT SCHUTHE OPEN JOTIER RUNO RINO STRUST FUND E COMPANY COMMANGE DE VPLOYEE ENERT FUNDS TRUST EMERGING MARKETS FUND MANGED BY RUSSELL INVESTMENTS TRUST COMPANY COMMANGED E VPLOYEE ENERT FUNDS TRUST EMERGING MARKETS FUND MANGED BY RUSSELL INVESTMENTS TRUST COMPANY COMMANGED VALATULY POLYTE ENERGING MARKETS FUND MANGED BY RUSSELL INVESTMENTS TRUST COMPANY COMMANGED VALATULY POLYTE SCHUT SCHUNO RINSTERNOSTORENGEL LACORTER SCHUTY MASTINETS FUND TRUST EMERGING MARKETS FUND TRUST EMERGING MARKETS FUND TRUST EMERGING MARKETS FUND TRUST EMERGING MARKETS FUND TRUST MANGED BY RUSSELL INVESTMENT FUND TRUST RUSSELL INVESTMENT FUND TRUST RUSSELL INVE	175504 175476 174600 174600 174800 17302 17307 17302 17307 17302 17307 17302 17307 17302 17307 17302 17307 17302 17307 17302 17307 17302 17307 17449 16825 16826 16827 168328 168320 168320 16328 163200 16328 163200 16328 163200 16328 163200 16328 163200 16322 16320 16320 16328 16320 16320 16322 16320 16322 16320 16322 16320 16322 155687 155687 155687 155687 155687 15570 15570 155211 15500 155221 15522 15330 15522 15528 15520 15528 1555	0.00 0.00
TR2 DANSKE INVEST SICAV - GLOBAL EMERGING MARKETS 149995 0.0 783 SCHRODER INSTITUTIONAL DEVELOPING MARKETS FUND 149697 0.00	728 729 720 730 731 732 733 734 735 737 738 739 740 741 742 743 744 747 748 747 748 747 760 751 752 753 754 755 760 761 762 763 764 765 766 767 768 769 761 770 770 770 770 773 773 773 773 775 776 776 777	THE BOOK COMPANY EMILORS E SAN USE THAN MATER TRUST THE FIF KEYSTOCK PUND (FILE FIF KEYSTOCK PU	175504 175504 175400 174600 174800 174800 173822 173822 173823 173823 173823 173823 173823 173823 173823 173823 173823 173823 173823 166140 16540 16540 16540 16540 16540 16540 16523 162290 162231 162290 162231 163286 16328 16328 16328 16328 16328 16328 16328 16328 16328 16328 16328 16328 16328 16328 16328 16328 16328 16328 15574 15521 15521 15521 15521 15521 15521 15529	0.00 0.00
783 SCHRODER INSTITUTIONAL DEVELOPING MARKETS FUND 149697 0.00	728 729 720 730 731 733 734 735 737 738 737 738 737 738 737 738 737 738 737 738 737 738 740 740 750 752 753 754 755 756 760 761 762 763 766 768 769 770 773 773 773 773 773 773 773 776 776 777 778 779	THE BOOK COMPANY EMILORS E ANNUS PLANS MATER TRUST HETF FLORENTICUS ENDU PLAND HORINGLI DOCID DUD FUND HORINGLI DOCID DUD FUND HORINGLI DOCID PLAND HORINGLI DOCID PLAND H	175504 175476 174600 174600 174600 174800 173822 173707 173822 173707 173827 173827 171765 171449 168242 168542 168542 168542 16733 168542 16733 168542 16733 168542 168542 168542 168542 168542 168542 168542 168542 168542 168280 16280 16280 16280 16280 16280 16280 16280 16280 16280 16320 16280 16320 16280 16320 16320 16320 16320 16320 16320 16320 16320 16320 16320 16320 16320 16320 16320 16320 16320 16320 16320 16320 15747 15609 155704 155704 155704 155211 15500 15574 155228 155729 155720 15572	0.00 0.00
	728 729 720 730 731 733 734 735 737 738 739 740 742 743 742 743 742 743 742 743 742 743 744 745 750 754 755 766 767 768 767 768 767 773 774 775 776 777 778 778 778 778 778 778 778 778 778 778 780 778 778	THE EDE COMPARY EMPLOYE EXANGE PLANE MATER TRUET THET FEATOR TO NOT A FUND HORMEL OCHE AND THET FLATTORE ENANGE PLANE MATER TRUET HORMEL OCHE AND THET FLATTORE HAND THET FLATTORE HAND TO CHE AND THE THE PLANE MATER TO PLANE AND THE THE PLANE MATER TO PLANE AND THE THE PLANE MATER TO PLANE AND THE PLANE MATER TO THE P	175504 175504 175400 174500 174500 174500 173822 173822 173823 173823 173823 173823 173823 173823 173823 173823 173823 173823 173823 166140 165506 165300 165300 165300 161382 15570 15521 155800 15521 15520 155221 15522 155221 15522 1552	0.00 0.00
	728 729 730 733 733 734 735 737 738 737 738 737 738 737 738 737 738 737 738 737 738 737 740 742 743 744 745 752 753 756 757 758 760 761 762 763 766 767 768 769 770 773 774 775 776 777 778 777 781 772 781	THE BOENC COMPARY EMPLOYEE SAMAGE PLANE MATER TRUST THE THE FET STOCE THAN DE HORNBELL OCHER NOW FLMO CHER JE SUBSE (ENCAPORE) LINTED JE ADD SCHIT YCLON FRAND PEEL ITY CONTRANDO KE CHER JE SUBSE (ENCAPORE) LINTED JE ADD SCHIT YCLON FRAND PEEL ITY CONTRANDO KE SAMA DE SAMA TANDE CHE YCLON FRAND RUSSELL NOSE SIENCAPORE) LINTED JE ADD SCHIT YCLON FRAND PEEL ITY CONTRANDO KE SAMA DE SAMA TANDE SIENCE I SAMA SAP ARAPRE E GUITY FLMO RUSSELL NOSE SIENCE YCLON FRAND COMPANY COMMANCE E GUITY FLMO RUSSELL NOSE SIENCE YCLON FRAND COMPANY COMPANY COMPANY COMPANY RUSSELL NOSE SIENCE YCLON FRAND COMPANY COMPANY COMPANY COMPANY CAGLA LINE FRAND COMPANY COMPANY COMPANY COMPANY COMPANY AND RUSSELL NOSE SIENCE YCLON FRAND COMPANY AND RUSSELL NOSE Y	175504 175504 175476 174500 174500 174500 173822 173707 173827 173827 171765 171449 168251 168251 168251 168242 16733 16826 163200 162360 162300 162360 163200 162390 162621 163200 161362 158639 158639 158622 15720 15747 156863 158625 158625 158625 158655 15865555 158655555 158655555555555555555	0.00 0.00

785			
786	GREAT EASTERN LIFE-SINGAPORE LIFE INSURANCE FUND-PAR-LION GLOBAL EQUITY MIDPIM EMERGING MARKETS FOLITY POOL	148875 148844	0.00
	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE OF THE RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND MANAGED BY RUSSELL INVESTMENTS IMPLEMENTATION		
787	SERVICES LLC	147694 145949	0.00
788	EATON VANCE TAX-ADVANTAGED GLOBAL DIVIDEND OPPORTUNITIES FUND CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND HERITAGE USD	145949	0.00
790	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HONDA PENSION FUND MUTB400037408	145158	0.00
791	MIRAE ASSET INDIA BLUE CHIP EQUITY MASTER INVESTMENT TRUST	144862	0.00
792 793	KLS SLOANE ROBINSON EMERGING MARKETS FUND CAPITAL GROUP NEW ECONOMY FUND (LUX)	143741 143299	0.00
793	CAPITAL GROUP NEW ECONOMI POLITANDA (LAX) BINO INVESTIMENTS III (IRELAND) PILC-BINO MULTI-STRATEGY GLOBAL EQUITY FUND	143299	0.00
795	SUNAMERICA SERIES TRUST- SA FIDELITY INSTITUTIONAL AM INTERNATIONAL GROWTH PORTFOLIO	142300	0.00
796	PRINCIPAL LIFE - INTERNATIONAL EMERGING MARKETS SEPARATE ACCOUNT	142064	0.00
797	Ala NIVESTMENT FUNDS - Ala ASIA (EX JAPAN) EQUITY FUND	141167	0.00
798 799	VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST GEMASIA	140199	0.00
800	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST, GLOBAL OPPORTUNITIES PORTFOLIO	139999	0.00
801	PRINCIPAL FUNDS, INC INTERNATIONAL EMERGING MARKETS FUND	138604	0.00
802	TRINETRA EMERGING MARKETS GROWTH FUND	138546	0.00
803 804	WELLINGTON GLOBAL OPPORTUNITIES FUND (CANADA) HBOS FINAL SALARY PENSION SCHEME	137894 137461	0.00
805	Index investigation to contrain the second s	137007	0.00
806	NORDEA EQUITY OPPORTUNITIES FUND	136937	0.00
807	HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY	136540	0.00
808 809	LAFAYETTE UCITS ICAV - DALTON ASIA PACIFIC UCITS FUND FIDELITY ADVISOR SERIES I: FIDELITY ADVISOR EQUITY GROWTH FUND	135894 135292	0.00
810	Indexin Favorsure series a Fuel In Advisor Ground Growther Fond	134907	0.00
811	JANUS HENDERSON INTERNATIONAL RESEARCH EQUITY PORTFOLIO	133294	0.00
812	AMERICAN CENTURY VARIABLE PORTFOLIOS INC -VP INTERNATIONAL FUND	132510	0.00
813 814	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST - WILLIAM BLAR AND COMPANY PI INVESTMENT FUNDS - EMERGING MARKETS EQUITY INCOME	131708 131356	0.00
814	Prinvestment Funds - Emerging markets Equit Yincume OMERS ADMINISTRATION CORPORATION - OAC CUSTODY ACCOUNT (SCV6)	131356	0.00
816	BLACKROCK ASIA FUND	130109	0.00
817	AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND	130066	0.00
818	KAPITALFORENINGEN MP INVEST, ASIEN EX. JAPAN AKTIER	129528	0.00
819 820	EAST CAPITAL - EAST CAPITAL GLOBAL EMERGING MARKETS SUSTAINABLE NEUBERGER BERMAN EMERGING MARKETS EQUITY TRUST	129200 128448	0.00
820	BLACKROCK GLOBAL FUNDS ASIA PACIFIC EQUITY INCOME FUND	127462	0.00
822	MFS INTERNATIONAL EQUITY FUND	127442	0.00
823	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2119	127383	0.00
824 825	MANULIFE INTERNATIONAL EQUITY PRIVATE TRUST INVESTEC FUNDS SERIES IV - EMERGING MARKETS EQUITY FUND	127208	0.00
825 826	INVESTEC FUNDS SERIES IV - EMERGING MARKETS EQUITY FUND SCHRODER GLOBAL EMERGING MARKETS FUND	125916 125742	0.00
827	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) EQUITY FUND - ASIA (USD)	125426	0.00
828	NORTHCAPE CAPITAL GLOBAL EMERGING MARKETS FUND	124019	0.00
829 830	BARINGS EASTERN TRUST	122892	0.00
830	VARIABLE INSURANCE PRODUCTS FUND II-CONTRAFUND PORTFOLIO QIC INTERNATIONAL EQUITIES FUND	121700	0.00
832	BLACKROCK ASIAN DRAGON FUND, INC.	120265	0.00
833	UNION INVESTMENT LUXEMBOURG S.A. A/C UNIASIA	120000	0.00
834 835	CITIGROUP PENSION PLAN - T. ROWE PRICE GLOBAL FOCUSED	119765	0.00
835	MIRAE ASSET INDIA SOLOMON EQUITY INVESTMENT TRUST 1 RUSSELL INVESTMENT COMPANY PLC-RUSSELL INVESTMENTS WORLD EQUITY FUND II-RUSSELL INVESTMENT MANAGEMENT LLC	119299	0.00
837	PREMIER GLOBAL ALPHA GROWTH FUND	119090	0.00
838	MATTHEWS ASIA FUNDS - INDIA FUND	118305	0.00
839		117600	0.00
840 841		117412 116513	0.00
842		116344	0.00
843	EASTSPRING INVESTMENTS INDIA BALANCED FUND	115700	0.00
844	CS INVESTMENT FUNDS 2 - CREDIT SUISSE (LUX) ASIA PACIFIC INCOME EQUITY FUND	115589	0.00
845 846	CALAMOS GLOBAL GROWTH AND INCOME FUND BOFA SECURITIES EUROPE SA - ODI	115200	0.00
847	Danske invest sicav-india	114600	0.00
848	DFA INTERNATIONAL CORE EQUITY FUND	114567	0.00
849	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	113726	0.00
850 851	MIRAE ASSET ER EM PRIVATE EQUITY MASTER INVESTMENT TRUST CATHAY GLOBAL MULTIPLE INCOME BALANCED FUND	113340 113196	0.00
952	CATHAT GLOBAL INCLINE BACAVED FORD	113169	0.00
1002			
852 853	WILLIAM BLAIR EMERGING MARKETS LEADERS POOLED FUND	112043	0.00
854	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2118	112043 111319	0.00
854 855	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2118 THREADNEEDLE SPECIALIST INVESTMENT FUNDS ICVC - GLOBAL FOCUS FUND	112043 111319 111232	0.00
854	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2118	112043 111319	0.00
854 855 856 857 858	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2118 THREADNEEDLE SPECIALIST INVESTMENT FUNDS ICVC - GLOBAL FOCUS FUND GOLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTI-MANAGER EMERGING MARKETS EQUITY PORTFOLIO (AXIOM INTERNATIONAL INVESTORS LLC)	112043 111319 111232 110687	0.00 0.00 0.00
854 855 856 857 858 859	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2118 THREADNEEDLE SPECIALIST INVESTMENT FUNDS ICVC - GLOBAL FOCUS FUND GOLDMAN SACH SILVIST INVESTMENT FUNDS I. GLOBAL FOCUS FUND GOLDMAN SACH SILVIST INVESTMENT FUND ASIA PACIFIC EX-JAPAN EQUITY PORTFOLIO (AXIOM INTERNATIONAL INVESTORS LLC) SCHRODER INTERNATIONAL SELECTION FUND ASIA PACIFIC EX-JAPAN EQUITY JANUS HENDERSON ASIA EQUITY FUND GOTHIC CORPORATION	112043 111319 111232 110687 110571 110180 109300	0.00 0.00 0.00 0.00 0.00 0.00 0.00
854 855 856 857 858 859 860	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2118 THREADNEEDLE SPECIALIST INVESTMENT FUNDS EVC - GLOBAL FOCUS FUND GOLDMAN SACH SHURS II- GOLDMAN SACH SHURTI-MINANCER ENERGING MARKETS EQUITY PORTFOLIO (AXIOM INTERNATIONAL INVESTORS LLC) SCHRODER INTERNATIONAL SELECTION FUND ASIA PACIFIC EX-JAPAN EQUITY JANUS HENDERSON ASIA EQUITY FUND GOLDMAN SACH STUDIES II- MULT-MANAGER ENTERNATIONAL EQUITY FUND GOLDMAN SACH STUDIES II- MULT-MANAGER ENTERNATIONAL EQUITY FUND	112043 111319 111232 110687 110571 110180 109300 109249	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
854 855 856 857 858 859	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2118 THREADNEEDLE SPECIALIST INVESTMENT FUNDS ICVC - GLOBAL FOCUS FUND GOLDMAN SACH SILVIST INVESTMENT FUNDS I. GLOBAL FOCUS FUND GOLDMAN SACH SILVIST INVESTMENT FUND ASIA PACIFIC EX-JAPAN EQUITY PORTFOLIO (AXIOM INTERNATIONAL INVESTORS LLC) SCHRODER INTERNATIONAL SELECTION FUND ASIA PACIFIC EX-JAPAN EQUITY JANUS HENDERSON ASIA EQUITY FUND GOTHIC CORPORATION	112043 111319 111232 110687 110571 110180 109300	0.00 0.00 0.00 0.00 0.00 0.00 0.00
854 855 856 857 858 859 860 861	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18484-2118 THREADNEEDLE SPECIAUST INVESTMENT FUNDS KVC - GLOBAL FOCUS FUND GOLDMAN SACHS FUNDS II- GOLDMAN SACHS MULTI-MANAGER EMERGING MARKETS EQUITY PORTFOLIO (AXIOM INTERNATIONAL INVESTORS LLC) SCHRODER INTERNATIONAL SELECTION FUND ASIA PACIFIC EX-JAPAN EQUITY JANUS HENDERSON ASIA EQUITY FUND GOTIHIC CORPORATION GOLDMAN SACHS TRUST II- MULTI-MANAGER INTERNATIONAL EQUITY FUND GOLDMAN SACHS TRUST I- AST MFS GROWTH ALLOCATION PORTFOLIO	112043 111319 111232 110687 110571 110180 109300 109249 109244	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
854 855 856 857 858 859 860 861 862 863 864	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18484-2118 THREADNEEDLE SPECIALIST INVESTMENT FUNDS CVC - GLOBAL FOCUS FUND COLDMAN SACHS FUNDS II- GOLDMAN SACHS MULTI-MANAGER EMERGING MARKETS EQUITY PORTFOLIO (AXXIOM INTERNATIONAL INVESTORS LLC) SCHRODER INTERNATIONAL SELECTION FUND ASIA PADIFIC EX-JAPAN EQUITY JANUS HENDERSON ASIA EQUITY FUND GOTHIC CORPORATION GOTHIC CORPORATION GOTHIC CORPORATION GOTMIN SACHS TRUST II- MULTI-MANAGER INTERNATIONAL EQUITY FUND GOTMIN CORT STUST II- MULTI-MANAGER INTERNATIONAL EQUITY FUND ADVANCED SERIES TRUST - AST MFS GROWTH ALLOCATION PORTFOLIO ALLINAZ GLOBAL INVESTORS FUND - ALLAVZ EMERGING ASIA EQUITY EVANS & PARTHERS ASIA FUND AQUARIUS INTERNATIONAL FUND	112043 111319 111232 110887 110571 109300 109300 109249 109244 109232 109054 109016	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
854 855 856 857 858 859 860 861 862 862 863 864 864 865	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2118 THREADNEEDLE SPECIALIST INVESTMENT FUNDS ICVC - GLOBAL FOCUS FUND GOLDMAN SACH SHUDTI HUMANAGRE RHERGING MARKET EQUITY PORTFOLIO (AXIOM INTERNATIONAL INVESTORS LLC) SCHRODER INTERNATIONAL SELECTION FUND ASIA PACIFIC EX-JAPAN EQUITY JANUS HENDERSON ASIASH BUDITY FUND GOLDMAN SACHS TRUST II - MULTH-MANAGRE RHERGING MARKET E OUITY PORTFOLIO (AXIOM INTERNATIONAL INVESTORS LLC) GOTHIC CORPORATION GOLDMAN SACHS TRUST II - MULTH-MANAGRE RHERMATIONAL EQUITY FUND ADVANCED SERIES TRUST - AST MES GROWTH ALLOCATION PORTFOLIO ALUNAZ GLOBAL INVESTORS FUND - ALLANZ EMERGING ASIA EQUITY EVANS & PARTNERS ASIA FUND AQUARUS INTERNATIONAL FUND SHAPPH NON SECURITY MASTER EQUITY	112043 111319 111232 110887 110571 11071 109249 109244 109244 109232 109054 109016 108837	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
854 855 856 857 858 859 861 862 863 864 865	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2118 THREADNEEDLE SPECIALIST INVESTMENT FUNDS ICVC - GLOBAL FOCUS FUND GOLDMAN SACH SHUTU HUMANAGER ENERGING MARKETS EQUITY PORTFOLIO (AXIOM INTERNATIONAL INVESTORS LLC) SCHRODER INTERNATIONAL SELECTION FUND ASIA PACIFIC EX-JAPAN EQUITY JANUS HENDERSON ASIA EQUITY FUND GOLDMAN SACH STRUST II- MULT-MANAGER ENERGING MARKETS GOLDMAN SACH STRUST II- MULT-MANAGER INTERNATIONAL EQUITY FUND GOLDMAN SACH STRUST II- MULT-MANAGER INTERNATIONAL EQUITY FUND ADVANCED SERIES TRUST - AST MES GROWTH ALLOCATION PORTFOLIO ALUNZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING ASIA EQUITY EVANS & PARTNERS ASIA FUND AQUARIUS INTERNATIONAL FUND SHIPPI PONS ESCURITY MARTER EQUITY CALAMOS GLOBAL TOTAL RETURN FUND	112043 111319 111232 110687 110571 11070 109300 109300 109349 109249 109244 109244 109252 109054 109054 109055 108837 108837	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
854 855 856 857 858 859 860 861 862 863 864 865	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2118 THREADNEEDLE SPECIALIST INVESTMENT FUNDS ICVC - GLOBAL FOCUS FUND GOLDMAN SACH SHUDTI HUMANAGRE RHERGING MARKET EQUITY PORTFOLIO (AXIOM INTERNATIONAL INVESTORS LLC) SCHRODER INTERNATIONAL SELECTION FUND ASIA PACIFIC EX-JAPAN EQUITY JANUS HENDERSON ASIASH BUDITY FUND GOLDMAN SACHS TRUST II - MULTH-MANAGRE RHERGING MARKET E OUITY PORTFOLIO (AXIOM INTERNATIONAL INVESTORS LLC) GOTHIC CORPORATION GOLDMAN SACHS TRUST II - MULTH-MANAGRE RHERMATIONAL EQUITY FUND ADVANCED SERIES TRUST - AST MES GROWTH ALLOCATION PORTFOLIO ALUNAZ GLOBAL INVESTORS FUND - ALLANZ EMERGING ASIA EQUITY EVANS & PARTNERS ASIA FUND AQUARUS INTERNATIONAL FUND SHAPPH NON SECURITY MASTER EQUITY	112043 111319 111232 110887 110571 11071 109249 109244 109244 109232 109054 109016 108837	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
854 855 857 858 859 860 861 862 863 864 865 866 866 867 868 869	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2118 THREADNEEDLE SPECIALIST INVESTMENT FUNDS EVC - CLOBAL FOCUS FUND GOLDMAN SACH SHUTU HUMANAGER ENERGING MARKETS EQUITY PORTFOLIO (AXIOM INTERNATIONAL INVESTORS LLC) SCHRODER INTERNATIONAL SELECTION FUND ASIA PACIFIC EX-JAPAN EQUITY JANUS HENDERSON ASIA EQUITY FUND GOLDMAN SACH STRUST II- MULT-MANAGER ENERGING MARKETS OCHMIN SACH STRUST II- MULT-MANAGER INTERNATIONAL EQUITY FUND ADVANCED SERIES TRUST - AST MES GROWTH ALLOCATION PORTFOLIO ALUNZ GUGAL INVESTORS FUND - ALLIANZ EMERGING ASIA EQUITY EVANS & PARTNERS ASIA FUND ADVANCED SERIES TRUST II- MULT-MANAGER ENERGING ASIA EQUITY EVANS & PARTNERS ASIA FUND ADVANCED SCRUITY MASTER EQUITY COLAMOS GLOBAL TOTAL RETURN FUND CALMOS GLOBAL FOURTY FUND AENTICKY RETIREMENT SYSTEMS INSURANCE TRUST FUND CALMOS GLOBAL FOURT FUND INSURANCE TRUST FUND CANTOL REVER FUND INSURANCE TRUST FUND CANTOL REVER FUND INSURANCE TRUST FUND CANTOL REVER TRUST FUND INSURANCE TRUST FUND CANTOL REVER FUND INSURANCE TRUST FUND CANTOL REVERT FUND INSURANCE TRUST FUND CANTOL REVER FUND INSURANCE TRUST FUND CANTOL REVERT FUND INSURANCE TRUST FUND CANTOL REVERT FUND INSURANCE TRUST FUND	112043 111319 111232 11087 11087 11087 10987 10984 109949 109249 109244 109244 109244 109244 109244 109248 109054 109054 109058 109058 108095 108700 108700 108700 108700 108700 108700 108700 108700 108700 108700 108700 108700 108700 108700 108700 108700 109249 109259 109058 109058 108700 108700 108700 108700 109058 108700 108700 108700 108600 108600 108600 108600 108600 108600 108600 108600 108600 108600 108600 108600 108600 1087000 1087000 108700 108700 108700 1	0.00 0.00
854 855 856 857 858 860 861 862 863 864 865 866 866 866 866 866 869 870	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2118 THREADNEEDLE SPECALIST INVESTMENT FUNDS ICVC - GLOBAL FOCUS FUND GOLDMAN SACH SUMDIT JAMANGRE REMERICING MARKETS EQUITY PORTFOLIO (AXIOM INTERNATIONAL INVESTORS LLC) SCHRODER INTERNATIONAL SELECTION FUND ASIA PACIFIC EX-JAPAN EQUITY JANUS HENDERSON ASIA EQUITY FUND GOLDMAN SACH SULTI HAUNADRER REMERICING MARKETS EQUITY PORTFOLIO (AXIOM INTERNATIONAL INVESTORS LLC) GOLDMAN SACH SULTI HAUNADRER REMERICING MARKETS EQUITY PORTFOLIO (AXIOM INTERNATIONAL INVESTORS LLC) GOLDMAN SACHS TRUST II - MULTHAANAGER INTERNATIONAL EQUITY FUND GOLDMAN SACHS TRUST II - MULTHAANAGER ENTERNATIONAL EQUITY FUND GOLDMAN SACHS TRUST II - MULTHAANAGER INTERNATIONAL EQUITY FUND ADVINICED SERIES TRUST STI HIS GROWTH ALLOCATION PORTFOLIO ALINAZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING ASIA EQUITY EVANUS & PARTINERS ASIA FUND ADVANCED SERIES TRUST STI HIS GROWTH AND HALLOCATION PORTFOLIO ALINAZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING ASIA EQUITY EVANUS & PARTINERS ASIA FUND ADVANCED SERIES TRUST STI HIS GROWTH AND HALDOCATION PORTFOLIO CALANGS GLOBAL TOTAL RETURN FUND CALANGS GLOBAL TOTAL RETURN FUND CALANGS GLOBAL EQUITY MASTER EQUITY CALANGS GLOBAL EQUITY IND CALANGS GLOBAL EQUITY IND CAPITAL GROUP WORLD GROWTH AND INCOME TRUST FUND CAPITAL GROUP WORLD GROWTH AND INCOME TRUST FUND CAPITAL GROUP WORLD GROWTH AND INCOME TRUST FUND CAPITAL ELECTRIC INSURANCE INUST FUND CAPITAL ELECTRIC INSURANCE INUST FUND CAPITAL ELECTRIC INSURANCE INUST FUND	112043 111319 111322 110687 110571 100800 109300 109244 109244 109244 109244 109244 109244 109244 109264 109056 109616 108637 108700 108280 108280 108290 108731 105731	0 00 0 00
854 855 857 857 858 860 861 862 863 864 865 866 865 866 866 869 870 871	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2118 THREADNEEDLE SPECIALIST INVESTMENT FUNDS ICVC - GLOBAL FOCUS FUND GOLDMAN SACH SHUDTI MUTAMANGER ENERGING MARKETS EQUITY PORTFOLIO (AXIOM INTERNATIONAL INVESTORS LLC) SCHRODER INTERNATIONAL SELECTION FUND ASIA PACIFIC EX-JAPAN EQUITY JANUS HENDERSON ASIA EQUITY FUND GOTHIC CARPORATION GOTHIC CARPORATION GOTHIC CARPORATION GOTHIC CARPORATION GOTHIC CARPORATION AUXIMATIONAL SELECTION FUND ASIA PACIFIC EX-JAPAN EQUITY FUND GOTHIC CARPORATION GOTHIC CARPORATION GOTHIC CARPORATION GOTHIC CARPORATION AUXIMATIONAL SELECTION FUND ASIA PACIFIC EX-JAPAN EQUITY FUND GOTHIC CARPORATION GOTHIC CARPORAT	112043 111319 111222 110687 110571 110571 100574 100544 1005242 100544 100524 100544 100544 108290 108128 108290 108128 108573 105731 105734 105734	0 00 0 00
854 855 856 857 858 860 861 862 863 864 865 866 866 866 866 866 869 870	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2118 THREADNEEDLE SPECALIST INVESTMENT FUNDS ICVC - GLOBAL FOCUS FUND GOLDMAN SACH SUMDIT JAMANGRE REMERICING MARKETS EQUITY PORTFOLIO (AXIOM INTERNATIONAL INVESTORS LLC) SCHRODER INTERNATIONAL SELECTION FUND ASIA PACIFIC EX-JAPAN EQUITY JANUS HENDERSON ASIA EQUITY FUND GOLDMAN SACH SULTI HAUNADRER REMERICING MARKETS EQUITY PORTFOLIO (AXIOM INTERNATIONAL INVESTORS LLC) GOLDMAN SACH SULTI HAUNADRER REMERICING MARKETS EQUITY PORTFOLIO (AXIOM INTERNATIONAL INVESTORS LLC) GOLDMAN SACHS TRUST II - MULTHAANAGER INTERNATIONAL EQUITY FUND GOLDMAN SACHS TRUST II - MULTHAANAGER ENTERNATIONAL EQUITY FUND GOLDMAN SACHS TRUST II - MULTHAANAGER INTERNATIONAL EQUITY FUND ADVINICED SERIES TRUST STI HIS GROWTH ALLOCATION PORTFOLIO ALINAZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING ASIA EQUITY EVANUS & PARTINERS ASIA FUND ADVANCED SERIES TRUST STI HIS GROWTH AND HALLOCATION PORTFOLIO ALINAZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING ASIA EQUITY EVANUS & PARTINERS ASIA FUND ADVANCED SERIES TRUST STI HIS GROWTH AND HALDOCATION PORTFOLIO CALANGS GLOBAL TOTAL RETURN FUND CALANGS GLOBAL TOTAL RETURN FUND CALANGS GLOBAL EQUITY MASTER EQUITY CALANGS GLOBAL EQUITY IND CALANGS GLOBAL EQUITY IND CAPITAL GROUP WORLD GROWTH AND INCOME TRUST FUND CAPITAL GROUP WORLD GROWTH AND INCOME TRUST FUND CAPITAL GROUP WORLD GROWTH AND INCOME TRUST FUND CAPITAL GROUP WORLD GROWTH AND INCOME TRUST (US) NUCLEAR ELECTRIC INSURANCE IMURE DUIS)	112043 111319 111322 110687 110571 100800 109300 109244 109244 109244 109244 109244 109244 109244 109264 109056 109616 108637 108700 108280 108280 108290 108731 105731	0 00 0 00
854 855 856 857 858 859 860 861 862 863 864 865 866 867 868 869 870 871 872	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2118 THREADNEEDLE SPECAUST INVESTMENT FUNDS ICVC - GLOBAL FOCUS FUND GOLDMAN SACH SUMMAN SACH BULLTMANAAGER EMERGING MARKETS EQUITY PORTFOLIO (AXIOM INTERNATIONAL INVESTORS LLC) SCHRODER INTERNATIONAL SELECTION FUND ASIA PACIFIC EX-JAPAN EQUITY JANUS HENDERSON ASIA EQUITY FUND GOTHIC CORPORATION GOLDMAN SACH BULLTMANAAGER EMERGING MARKETS EQUITY PORTFOLIO (AXIOM INTERNATIONAL INVESTORS LLC) GOTHIC CORPORATION GOLDMAN SACH STUDS II - MULTMANAAGER EMERGING MARKETS EQUITY PORTFOLIO (AXIOM INTERNATIONAL INVESTORS LLC) GOTHIC CORPORATION GOLDMAN SACH STUDS II - MULTMANAAGER EMERGING MARKETS EQUITY FUND ADVINCEOS ERREST TUST - STAT INF GORDITH ALLOCATION PORTFOLIO ALUNAZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING ASIA EQUITY EVANS & PARTNERS ASIA FUND ADVANCEOS ERREST TUST - STAT INF GORDITH ALLOCATION PORTFOLIO CALAMOS GLOBAL TOTAL RETURN FUND CALAMOS GLOBAL TOTAL RETURN FUND CALAMOS GLOBAL TOTAL RETURN FUND CALAMOS GLOBAL EQUITY FUND KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND CALAMOS GLOBAL EQUITY FUND CALAMOS GLOBAL EMERGING MARKETS E	112043 111319 111322 110887 110871 110887 109874 1098249 109249 109244 109244 109244 109244 109248 109264 109604 109890 108700 108290 108731 105893 105731 10584 104897 104897	0.00 0.00
854 855 857 858 859 860 861 862 863 864 865 866 866 866 867 870 871 871 873 874 875	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2118 THREADNEEDLE SPECAUST INVESTIMENT TRUIDS ICVC - GLOBAL FOCUS FUND GOLDMAN SACH SUMMS SACH SUMUT HAMAAGER BERGING MARKETS EQUITY PORTFOLIO (AXIOM INTERNATIONAL INVESTORS LLC) SCHRODER INTERNATIONAL SELECTION FUND ASIA PACIFIC EX-JAPAN EQUITY JANUS HENDERSON ASIA EQUITY FUND GOLDMAN SACH SULTI HAMAGER BERGING MARKETS EQUITY PORTFOLIO (AXIOM INTERNATIONAL INVESTORS LLC) GOTHIC CORPORATION GOLDMAN SACH STRUST II - GULTI-MANAGER ENERGING MARKETS EQUITY PORTFOLIO (AXIOM INTERNATIONAL INVESTORS LLC) GOTHIC CORPORATION GOLDMAN SACH STRUST II - MULTI-MANAGER ENERGING MARKETS EQUITY PORTFOLIO (AXIOM INTERNATIONAL INVESTORS LLC) GOTHIC CORPORATION GOLDMAN SACH STRUST II - MULTI-MANAGER HAR ENTERNATIONAL EQUITY FUND GOLDMAN SACHS TRUST II - MULTI-MANAGER ENTERNATIONAL LOCATION PORTFOLIO ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING ASIA EQUITY EVANS & PARTNERS ASIA FUND AQUARUIS INTERNATIONAL TUND SHBURP INDIA SECURITY MASTER EQUITY CALAMOS GLOBAL - LOUTY FUND CALAMOS GLOBAL - LOUTY FUND KENTUCKY RETRREMENTS YSTEMS INSURANCE TRUST FUND CALAMOS GLOBAL EQUITY FUND KENTUCKY RETRREMENT SYSTEMS INSURANCE TRUST FUND CALAMOS GLOBAL EQUITY FUND CALAMOS GLOBAL EQUITY FUND KENTUCKY RETRREMENT SYSTEMS INSURANCE TRUST FUND CALAMOS GLOBAL EQUITY FUND CALAMOS GLOBAL ELMERT I ICAV - MANULFE GLOBAL EMERGING MARKETS EQUITY FUND CALARO ELMERGING MARKET	112043 111319 111322 11087 11087 11087 10987 10987 109849 109249 109244 109054 109054 109054 109056 109058 109059 108730 108700 108290 108731 105893 105731 105895 105855 105855 105855 105855 105855 105855 1	0.00 0.00
854 855 856 857 859 860 861 862 863 864 865 866 866 866 866 867 870 871 872 873 874 875 875	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2118 THREADNEEDLE SPECIALIST INVESTMENT FUNDS ICVC - GLOBAL FOCUS FUND GOLDMAN SACH SHUDTI MUTAMANGER ENERGING MARKETS EQUITY PORTFOLIO (AXXMI INTERNATIONAL INVESTORS LLC) SCHRODER INTERNATIONAL SELECTION FUND ASIA PACIFIC EX-JAPAN EQUITY JANUS HENDERSON ASIAL OUTY FUND GOLDMAN SACH STRUST IIMULTHAANAGER ENERGING MARKETS EQUITY PORTFOLIO (AXXMI INTERNATIONAL INVESTORS LLC) GOLDMAN SACHS TRUST IIMULTHAANAGER INTERNATIONAL EQUITY FUND GOLDMAN SACHS TRUST IIMULTHAANAGER INTERNATIONAL EQUITY FUND GOLDMAN SACHS TRUST IIMULTHAANAGER INTERNATIONAL EQUITY FUND ADVANCED SERIES TRUSTST MES GROWTH ALLOCATION PORTFOLIO ALLINAZ GLOBAL INVESTORS FUNDALLANZ EMERGING ASIA EQUITY EVANS & PARTNERS ASIA FUND ADUARUIS INTERNATIONAL EQUITY FUND CALAMOS GLOBAL TOTAL RETURN TOND SUBMERTING SUBAL EQUITY FUND CALAMOS GLOBAL TOTAL RETURN FUND CALAMOS GLOBAL FOULTY FUND CALAMOS GLOBAL EQUITY FUND CALAMOS GLOBAL TOTAL RETURN FUND CALAMOS GLOBAL EQUITY ENDD CALAMOS GLOBAL EQUITY ENDD CALAMOS GLOBAL EQUITY ENDD CALAMOS GLOBAL EQUITY ENDD CALAMOS GLOBAL EQUITY FUND CALAMOS GLOBAL EQUITY FUND CALAMOS GLOBAL EQUITY FUND CALAMOS GLOBAL EQUITY ENDD CALAMOS GLOBAL EQUITY END PORTFOLIO RAVELER EXCURTES EQUITY E GLOBAL EMERGING MARKETS EQUITY FUND LAZARD EMERGING MARKETS EQUITY E GLOBAL EMERGING MARKETS EQUITY FUND LAZARD EMERGING MARKETS EQUITY E GLOBAL EMERGING MARKETS EQUITY FUND CALAMOS AVY E MERGING MARKETS E QUITY DE END PORTFOL	112043 111319 111322 110587 110571 110580 109300 109244 109232 109016 109016 109016 109016 109016 108537 108700 108280 108733 105731 105734 105734 105734 105737 104895 103278 103028 102000 10200 100	0.00 0.00
854 855 857 858 859 860 861 862 863 864 865 866 866 866 867 870 871 871 873 874 875	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2118 THREADNEEDLE SPECIALIST INVESTMENT FUNDS ICVC - GLOBAL FOCUS FUND GOLDMAN SACH SHUTU HUMANAGER ENERGING MARKETS EQUITY PORTFOLIO (AXIOM INTERNATIONAL INVESTORS LLC) SCHRODER INTERNATIONAL SELECTION FUND ASIA PACIFIC EX-JAPAN EQUITY JANUS HENDERSON ASIA EQUITY FUND GOLDMAN SACH SHUTU HUMANGRER ENERGING MARKETS EQUITY PORTFOLIO (AXIOM INTERNATIONAL INVESTORS LLC) GOLTHIC CORPORATION GOLDMAN SACH SHUTU HUMANGRER INTERNATIONAL EQUITY FUND GOLDMAN SACHS TRUST II- GUNTH ALLOCATION PORTFOLIO ADVANCED SERIES TRUST - AST MES GROWTH ALLOCATION PORTFOLIO ADVANCED SERIES TRUST - AST MES GROWTH ALLOCATION PORTFOLIO ADVANCED SERIES TRUST - AST MES GROWTH ALLOCATION PORTFOLIO ADVANCED SERIES TRUST - AST MES GROWTH ALLOCATION PORTFOLIO ADVANCED SERIES TRUST - AST MES GROWTH ALLOCATION PORTFOLIO ADVANCED SERIES TRUST - AST MES GROWTH ALLOCATION PORTFOLIO ADVANCED SERIES TRUST - AST MES GROWTH ALLOCATION PORTFOLIO ADVANCED SERIES TRUST - AST MES GROWTH ALLOCATION PORTFOLIO ADVANCED SERIES TRUST - AST MES GROWTH ALLOCATION PORTFOLIO ADVANCED SERIES TRUST - AST MES GROWTH ALLOCATION PORTFOLIO ADVANCED SERIES TRUST - AST MES GROWTH ALLOCATION PORTFOLIO ADVANCED SERIES TRUST - AST MES GROWTH ALLOCATION PORTFOLIO ADVANCED SERIES TRUST - AST MES GROWTH ALLOCATION PORTFOLIO CALAMOS GLOBAL TOTAL RETURN FUND CALANZO GLOBAL TOTAL RETURN FUND CALAMOS GLOBAL TOTAL RETURN FUND CALAMOS GLOBAL TOTAL MENDAME TRUST (US) NUCLEAR ELECTICI INSURANCE LINTED MANULIFE INVESTING SINGURANCE TRUST FUND CALAMOS GLOBAL TOTAL AND AND FUND TRUST (US) NUCLEAR ELECTICI INSURANCE LINTED MANULIFE INVESTING SINGURANCE TRUST FUND LAZARD EMERGING MARKETS EQUITY PUND CALAMOS (USE PARAFIC ACHTEN MANULIFE INVESTING SINGURANCE SUTTING TORTFOLIO RAFFEISEN PARAFIC ACHTEN GRANDURG FERMETS EQUITY PUNDLES ELECTIONAL SILWARTS, L.P. RAM LULUS SYSTEMATIC FUNDAL SILWARTS, L.P. RAMICULY SYSTE	112043 111319 111232 110887 11087 110571 100849 109249 109244 109244 109244 109254 109016 109054 109016 108037 108700 108700 108729 108731 105732 105731 105732 105731 105732 105731 105732 105731 105732 105732 105732 105731 105732 105752	0.00 0.00
854 855 856 857 858 859 860 861 862 863 864 865 866 866 866 867 868 869 870 871 872 873 873 874 875 876 877	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2118 THREADNEEDLE SPECIALIST INVESTMENT FUNDS ICVC - GLOBAL FOCUS FUND GOLDMAN SACH SHUDTI MUTAMANGER ENERGING MARKETS EQUITY PORTFOLIO (AXXMI INTERNATIONAL INVESTORS LLC) SCHRODER INTERNATIONAL SELECTION FUND ASIA PACIFIC EX-JAPAN EQUITY JANUS HENDERSON ASIAL OUTY FUND GOLDMAN SACH STRUST IIMULTHAANAGER ENERGING MARKETS EQUITY PORTFOLIO (AXXMI INTERNATIONAL INVESTORS LLC) GOLDMAN SACHS TRUST IIMULTHAANAGER INTERNATIONAL EQUITY FUND GOLDMAN SACHS TRUST IIMULTHAANAGER INTERNATIONAL EQUITY FUND GOLDMAN SACHS TRUST IIMULTHAANAGER INTERNATIONAL EQUITY FUND ADVANCED SERIES TRUSTST MES GROWTH ALLOCATION PORTFOLIO ALLINAZ GLOBAL INVESTORS FUNDALLANZ EMERGING ASIA EQUITY EVANS & PARTNERS ASIA FUND ADUARUIS INTERNATIONAL EQUITY FUND CALAMOS GLOBAL TOTAL RETURN TOND SUBMERTING SUBAL EQUITY FUND CALAMOS GLOBAL TOTAL RETURN FUND CALAMOS GLOBAL FOULTY FUND CALAMOS GLOBAL EQUITY FUND CALAMOS GLOBAL TOTAL RETURN FUND CALAMOS GLOBAL EQUITY ENDD CALAMOS GLOBAL EQUITY ENDD CALAMOS GLOBAL EQUITY ENDD CALAMOS GLOBAL EQUITY ENDD CALAMOS GLOBAL EQUITY FUND CALAMOS GLOBAL EQUITY FUND CALAMOS GLOBAL EQUITY FUND CALAMOS GLOBAL EQUITY ENDD CALAMOS GLOBAL EQUITY END PORTFOLIO RAVELER EXCURTES EQUITY E GLOBAL EMERGING MARKETS EQUITY FUND LAZARD EMERGING MARKETS EQUITY E GLOBAL EMERGING MARKETS EQUITY FUND LAZARD EMERGING MARKETS EQUITY E GLOBAL EMERGING MARKETS EQUITY FUND CALAMOS AVY E MERGING MARKETS E QUITY DE END PORTFOL	112043 111319 111322 110587 110571 110580 109300 109244 109232 109016 109016 109016 109016 109016 108537 108700 108280 108733 105731 105734 105734 105734 105737 104895 103278 103028 102000 10200 100	0.00 0.00
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194 PE EMERGING MARKET S FUND 1963 0.01 195 JAPA TRUITET ESRICAL SMALL TO IS SMALEDIA SOLUTY MOTHER FUND 1971 0.00 196 DEEGONG MARKET S FUND 100 100 197 RUSSELL MNESTIBLETS INSTITUTIONAL FUND SLLC EMERGING MARKETS EQUITY PLUS FUND MANAGED BY RUSSELL INVESTIMENT MARKETS INT AND SURVINCISMENT FUST 3000 0.00 100 TRUST AD CUSTOO'S SERVICES BANK, LTD. AS TRUSTEE FOR WELLS CAPTAL EMERGING EQUITY MOTHERFUND 3000 0.00 100 TRUST AD CUSTOO'S SERVICES BANK, LTD. AS TRUSTEE FOR WELLS CAPTAL EMERGING EQUITY MOTHERFUND 3552 0.00 101 FULLERTON LLR FUND & L.P. 3552 0.00 102 JAL MUTURANCE, ASK GROWTLA INCOME EQUITY SUD OF MARKETS EQUITY FUND AD CHARGE EQUITY SUD OF MARKETS EQUITY FUND AD CHARGE EQUITY SUD OF MARKETS FUND 3552 0.00 103 DEMERGING MARKETS FUND 3560 0.00 3563 0.00 104 HSEE BANK, LTD. AS TRUSTER SUD AD 3560 0.00 3563 0.00 105 CHARGEN MARKETS FUND 3560 0.00 3560 0.00 106 MERCERINA MARKETS FUND OF CHACKE EQUITY FUND 3580 <td>1067 1068 1069 1070 1071 1072 1073 1074 1075 1076 1077 1078 1079 1080 1080</td> <td>CAPITAL GRAND INDIA FUND CAPITAL GRAND INDIA FUND CIMIE - PRINCIPAL CHINA-NDIA-INDONESIA EQUITYFUND SYDBANK AS JPMORGAN (TAIWAN) ASIA DOMESTIC OPPORTUNITIES FUND THE DUKE ENDOWMENT TAMAN BUSINESS BANK - CAPITAL EMERGING MARKETS FUND DEWDROPS CAPITAL LIMITED STATE OF ALASKA HET IREMENT AND BENEFITS PLANS MANAGED BY CAPITAL INTERNATIONAL, INC. JAPANT TRUSTE SERVICES BANK, LTD STB DAWA NDO KABU MOTHER FUND GS INDIA EQUITY BNY MELLON 50/50 GLOBAL EQUITY FUND THE MASTER TRUSTE BANK OF JAPAN, LTD AS TRUSTEE FOR EASTSPRING INVESTMENTS SUSTAINABLE GLOBAL EMERGING MKTS EQ MOTHER CON ACUIV ALPHA TILTS FUND DNB FUND-NIDA ABHBURTON EMERGING MARKETS FUNDS LIMITED</td> <td>41000 40897 40727 40754 40647 40000 40000 39835 38700 38540 38360 38360 38360 38360 38300 38000 37700</td> <td>0.00 0.00</td>	1067 1068 1069 1070 1071 1072 1073 1074 1075 1076 1077 1078 1079 1080 1080	CAPITAL GRAND INDIA FUND CAPITAL GRAND INDIA FUND CIMIE - PRINCIPAL CHINA-NDIA-INDONESIA EQUITYFUND SYDBANK AS JPMORGAN (TAIWAN) ASIA DOMESTIC OPPORTUNITIES FUND THE DUKE ENDOWMENT TAMAN BUSINESS BANK - CAPITAL EMERGING MARKETS FUND DEWDROPS CAPITAL LIMITED STATE OF ALASKA HET IREMENT AND BENEFITS PLANS MANAGED BY CAPITAL INTERNATIONAL, INC. JAPANT TRUSTE SERVICES BANK, LTD STB DAWA NDO KABU MOTHER FUND GS INDIA EQUITY BNY MELLON 50/50 GLOBAL EQUITY FUND THE MASTER TRUSTE BANK OF JAPAN, LTD AS TRUSTEE FOR EASTSPRING INVESTMENTS SUSTAINABLE GLOBAL EMERGING MKTS EQ MOTHER CON ACUIV ALPHA TILTS FUND DNB FUND-NIDA ABHBURTON EMERGING MARKETS FUNDS LIMITED	41000 40897 40727 40754 40647 40000 40000 39835 38700 38540 38360 38360 38360 38360 38300 38000 37700	0.00 0.00
IMPAN TRUSTES EXERUITS SIMULTION SEQUEY MOTHER INID 9771 0.00 IMPAN TRUSTES EXERUITS SIMULTIONAL FUNDS LLC EMERGING MARKETS EQUITY PLUS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC 8220 0.00 188 DEL TARLOTS DOMAINTS TRUTTONAL FUNDS LLC EMERGING MARKETS EQUITY PLUS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC 82207 0.00 188 ROLT PALOTS DOMAINT AND SURVICOR HIP TRUST 80007 0.00 188 DEL TARLOTS DOMAINT AND SURVICOR HIP TRUST 80007 0.00 1800 TRUST AND CUSTON'S SERVICES BANK, LTD AST RUSTEE FOR WELLS CAPTTAL EMERGING EQUITY MOTHERFUND 3646 0.00 1801 FULETAND LIC TRUNS, SARA GOVT AN AND COMPTAL EMERGING EQUITY MOTHERFUND 3532 0.00 1802 MERGING MARKETS ENCOME EQUITES 3532 0.00 1803 DERENSIGN MARKETS ENCOME EQUITES 35300 0.00 1804 HANDET FUND J MANAGEMENT EMERTIS FUND 3600 0.00 1804 MARKETS FUND 3600 0.00 3600 0.00 1804 CAPTAL GROUP AMAGE TRUST MARKETS FUND 3600 0.00 3600 0.00 1804 CAPTAL GROUP	1067 1068 1069 1070 1071 1072 1073 1075 1076 1077 1078 1079 1081 1082	CAPITAL GRAND INDIA FUND CAPITAL GRAND INDIA FUND CIME - PRINCIPAL CHINA-NDIA-INDONESIA EQUITYFUND SYDBANK AS JPMORGAN (TAWAN) ASIA DOMESTIC OPPORTUNITIES FUND THE DUKE ENDOWMENT TAWAN BUSINESS BANK - CAPITAL EMERGING MARKETS FUND DEWDROPS CAPITAL LIMITED STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY CAPITAL INTERNATIONAL, INC. JAPAN TRUSTES ESKIVICES BANK, LTD STB DAIWA INDO KABU MOTHER FUND GS INDIA EQUITY BNY MELLON 5050 GLOBAL EQUITY FUND THE MASTER TRUST BANK OF JAPAN, LTD, ST RUSTEE FOR EASTSPRING INVESTMENTS SUSTAINABLE GLOBAL EMERGING MKTS EQ MOTHER CON ACUI ALPHA TIL TS FUND DNB FUND-NIDIA ASHBURTON EMERGING MARKETS FUNDS LIMITED COLONAL, FIRST STATE INVESTMENTS I. IMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH ASIAN SHARE FUND 1	41000 40887 40727 40854 40847 40000 40000 38855 38700 38836 38300 38360 38300 38300 38300 38300 38300 38300 38300 33700 37700	0.00 0.00
1985 ENERGING MARKETS FUND 9402 0.00 1987 RUSSEL INVESTIGATION FUNDS LIC EMERGING MARKETS FOULTY PLUS FUND MAAAGED BY RUSSELL WIESTMENT MANAGEMENT, LLC 8220 0.00 1980 DELTA PALOTS DORALITY AND SURVIVORENIP TRUST 8020 0.00 1980 ROUTE ONE FUND IL P. 8000 0.00 1980 ROUTE ONE FUND SERVICES BANK. LTD AS TRUSTEE FOR WELLS CAPITAL EMERGING EQUITY MOTHERFUND 3646 0.00 1981 FULLERTON LUE PRINTIPE FUND 3546 0.00 1981 FULLERTON LUE FUND SERVICES BANK. LTD AS TRUSTEE FOR WELLS CAPITAL EMERGING EQUITY MOTHERFUND 3546 0.00 1981 FULLERTON LUE FUND SERVICES BANK. LTD AS TRUSTEE FOR WELLS CAPITAL EMERGING EQUITY MOTHERFUND 3537 0.00 1981 FULLERTON LUE FUND TO O HAMBRO CAPITAL MAAAGEMENT LIMITED 3530 0.00 1984 HESK BERG FUND 3444 0.00 1986 CAPITAL GROUP MACKET PLIND 3440 0.00 1986 CAPITAL SUSTAVABLE EMERGING MARKETS ELIDERS FUND 3460 0.00 1986 CAPITAL SUSTAVABLE EMERGING MARKETS ELIDERS FUND 32400 0.00	1067 1068 1069 1070 1071 1072 1073 1074 1075 1076 1077 1078 1079 1081 1082 1083	CAPITAL GRAND INDIA FUND CAPITAL GRAND INDIA FUND CIMIS - FRINCIPAL CHIRA-NDIA-NDICANEDIA EQUITYFUND SYDBANK AS JPMORGAN (TAWAN) ASIA DOMESTIC OPPORTUNITES FUND THE DUKE ENDOWMENT THE DUKE ENDOWMENT THE DUKE ENDOWMENT DEWDROPS CAPITAL EMERGING MARKETS FUND DEWDROPS CAPITAL EMERGING MARKETS FUND DEWDROPS CAPITAL EMERGING MARKETS FUND GENOROPS CAPITAL EMERGING MARKETS FUND DEWDROPS CAPITAL EMERGING MARKETS FUND GENOROPS CAPITAL EMERGING MARKETS FUND DEWDROPS CAPITAL EMERGING MARKETS FUND GENOROPS CAPITAL EMERGING MARKETS FUND DEWDROPS CAPITAL EMERGING MARKETS FUND GENOROPS CAPITAL EMERGING MARKETS FUND GENOROPS CAPITAL EMERGING MARKETS FUND GENOROPS CAPITAL EMERGING MARKETS FUND GS INDIA COUTY HEMASTER TRUST BANK OF JAPAN, LTD, AS TRUSTEE FOR EASTSPRING INVESTMENTS SUSTAINABLE GLOBAL EMERGING MKTS EQ MOTHER CON ACUVI ALPHA TILTS FUND DBM FUND.POIDA ASHBURTON EMERGING MARKETS FUNDS LIMITED COLONIAL FRRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH ASIAN SHARE FUND 1 BOURGE SECURTIES LIMITED	41000 40897 40727 40727 40854 40647 40000 40000 38935 38700 38935 38700 38945 38960 38350 38350 38300 38015 38000 37700 377153 37700	0 00 0 00
1988 DELTA PL.OTS DBABLITY AND SURVINCES. 3807 0.00 1980 DOTE COR FLIND EL JP. 3006 0.00 1980 TRUST AND CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR WELLS CAPITAL EMERGING EQUITY MOTHERFUND 3544 0.00 1991 FULLERTON LUX FUNDS - ASIA GROWTH & MCOME EQUITES 3745 0.00 1991 FULLERTON LUX FUNDS - ASIA GROWTH & MCOME EQUITES 3745 0.00 1993 MUTHAMANCER A TERNATIVE FUND / 0 HAMBRO CAPITAL MANAGEMENT LMITED 3537 0.00 1994 BESE DELTIND 34960 0.00 1995 CAPITA L GROUP MANKETS ELDINT FUND / 0 HAMBRO CAPITAL MANAGEMENT LMITED 34960 0.00 1996 DENEFTUND 34960 0.00 0.00 1997 CAMBRO MARKETS ELDING TRUST (US) 3391 0.00 1998 VONTOBEL MTX SUSTANABLE EMERGING MARKETS LEDERS FUND 32360 0.00 1990 DERMEMS ANNUTY AND SENETT FUND OF CHCAGO 32360 0.00 1991 DOTACAPAT SENETIND 32361 0.00 1991 DOTACAPAT SENETIND 32360	1067 1068 1069 1070 1071 1073 1074 1075 1076 1077 1078 1077 1078 1079 1080 1081 1082 1083 1084	CAPITAL GRAND INDIA FUND CAPITAL GRAND INDIA FUND CIMIE - PRINCIPAL CHINA-NDIA-INDONESIA EQUITYFUND SYDBANK AS JPMORGAN (TAIWAN) ASIA DOMESTIC OPPORTUNITIES FUND THE DUKE ENDOWMENT TAMAN BUSINESS BANK - CAPITAL EMERGING MARKETS FUND DEWDROPS CAPITAL LIMITED STATE OF ALASKA HET IREMENT AND BENEFITS PLANS MANAGED BY CAPITAL INTERNATIONAL, INC. JAPAN TRUSTER SERVICES BANK, LTD STB DAWA NDO KABU MOTHER FUND GS INDIA EQUITYFUND THE MARTER TRUST BANK (JT D STB DAWA NDO KABU MOTHER FUND GS NDIA EQUITYFUND THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR EASTSPRING INVESTMENTS SUSTAINABLE GLOBAL EMERGING MKTS EQ MOTHER CON ACUM ALPHA TILTS FUND DNB FUND-NDIA ABHBURTON EMERGING MARKETS FUNDS LIMITED COLCOMLA, FIRST STATE MUSTIMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH ASIAN SHARE FUND 1 BOURSE SECURITES LIMITED FEVENDA	41000 40897 40727 40754 40647 40000 40000 39835 38700 38540 38360 38360 38360 38360 38300 37153 38000 37700 37153	0.00 0.00
1989 ROUTE OME FUND IL LP 8005 0.01 1080 TRUST AND CUSTODY SERVICES BANK, LT. AS TRUSTEE FOR WELLS CAPTAL EMERGING EQUITY MOTH-REFUND 5545 0.00 1081 FULLERTON LUX FUNDS - ASD, GROWTH & INCOME EQUITYES 55745 0.00 1082 JAN, MULT-MANAGER ALTERNATIVE FUND 5582 0.00 1083 EMERGING MARKETS EUNTYE FUND JO HAMBRO CAPTAL MANAGEMENT LIMITED 55837 0.00 1094 HSDE BRIC FUND JOHANBRO CAPTAL MANAGEMENT LIMITED 5500 0.00 1095 MEZAVEST EMERGING MARKETS FUND 34434 0.00 0.00 1096 CANTAL GROUP ANICAP TRUST (US) 3443 0.00 0.00 1097 CAME-PRINCIPAL, ASINA EQUITY FUND 3443 0.00 0.00 1098 CAPTAL GROUP ANICAP TRUST (US) 3400 0.00 1.00 0.00 1.00	1067 1068 1009 1070 1071 1072 1073 1074 1075 1076 1077 1078 1079 1080 1081 1082 1083 1086	CAPITAL GRAND INDIA FUND CAPITAL GRAND INDIA FUND CIMIS - FRINCIPAL CHIRA-NDIA-NDICAESIA EQUITYFUND SYDBANK AND JPMORGAN (TAWAN) ASIA DOMESTIC OPPORTUNITIES FUND JPMORGAN (TAWAN) ASIA DOMESTIC OPPORTUNITIES FUND THE DUKE ENDOWMENT THE DUKE ENDOWMENT THE DIKE ENDOWMENT DEWDROPS CAPITAL EMERGING MARKETS FUND DEWDROPS CAPITAL EMERGING MARKETS FUND DEWDROPS CAPITAL EMERGING MARKETS FUND GEWDROPS CAPITAL EMERGING MARKETS FUND GEWDROPS CAPITAL EMERGING MARKETS FUND DEWDROPS CAPITAL EMERGING MARKETS FUND GEWDROPS CAPITAL EMERGING MARKETS FUND GEWDROPS CAPITAL EMERGING MARKETS FUND GEWDROPS CAPITAL EMERGING MARKETS FUND GS INDIA EGUITY GS INDIA COUTY FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR EASTSPRING INVESTMENTS SUSTAINABLE GLOBAL EMERGING MKTS EQ MOTHER CON ACWI ALPHA TILTS FUND MARKETS FUNDS ASHBUTON EMERGING MARKETS FUNDS LIMITED COLONIAL FRIST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH ASIAN SHARE FUND 1 BOURSE SECURTES LIMITED PF EMERGING MARKETS FUND JAPAN TRUSTES BANK, LTD. STB SBIAM-INDIA EQUITY MOTHER FUND EMERGING MARKETS FUND JAPAN TRUSTES SAWK, LTD. STB SBIAM-INDIA EQUITY MOTHER FUND	41000 40897 40727 40727 40854 40647 40000 39835 38700 38540 38350 38350 38360 38360 38360 38360 38000 37700 37153 37700 39933 36622	0.00 0.00
1700 TRUST AND CUSTODY SERVICES BANK LTD. AS TRUSTEE FOR WELLS CAPITAL EMERGING EQUITY MOTHERFUND 35946 0.01 1091 FULLERTON LUX FUNDS - ASIA GROWTH & NOOME EQUITES 35745 0.00 1092 JN. MULT-MANAGER ALTERNATIVE FUND 35747 0.00 1094 HSEC SERVE FUND 35537 0.00 1094 HSEC SERVE FUND 35500 0.00 1095 CAPATAL GROUP AMICAP TRUST (US) 34630 0.00 1096 CAPATAL GROUP AMICAP TRUST (US) 34631 0.00 1097 CAME-RINCIPAL SAN EQUITY FUND 34630 0.00 1098 CAPATAL GROUP AMICAP TRUST (US) 34631 0.00 1099 FRENENS ANULTY AND BEREFT FUND OF CHICAGO 32830 0.00 1009 FRENENS ANULTY AND BEREFT FUND OF CHICAGO 32400 0.00 1010 PAREBROGE NARE ENT AND PLC THE SEL ASS FUND 32400 0.00 1011 PAREBROGE NARE ENT AND PLC THE SEL ASS PACHER (EX.JPARA) EQUITY FUND 32400 0.00 1010 LOMBARD ODER ASSET TAMAGEMENT (SWITZERLAND) SA BID SYNERGIE - ACTONS MONDE (EX-SUISSE)C 32400 0.	1067 1068 1069 1070 1071 1072 1073 1074 1075 1076 1077 1078 1077 1078 1079 1080 1081 1082 1083 1084 1085 1086 1086 1087	CAPITAL GRAND INDIA FUND CAPITAL GRAND INDIA FUND CIME - FRINCIPAL CHINA-NDIA-INDONESIA EQUITYFUND SYDBANK AS JPMORGAN (TAIWAN) ASIA DOMESTIC OPPORTUNITIES FUND THE DUKE ENDOWMENT TAKE DUKE ENDOWMENT TAWAN BUSINESS BANK - CAPITAL EMERGING MARKETS FUND DEWDROPS CAPITAL LIMITED DEWDROPS CAPITAL LIMITED STATE OF ALASKA HET IREMENT AND BENEFITS PLANS MANAGED BY CAPITAL INTERNATIONAL, INC. JPAPAT TRUSTE ESRIVCES BANK. LTD. STR SBMM-INDIA EQUITY FUND GIN BUDA-NIDIA STATE OF ALASKA HET IREVESTMENTS I.LIMITED FOR COMMONWEALTH ASIAN SHARE FUND ON ALPHA TILTS FUND DIND FUNDA-NIDIA SAFEURTUP PLANGRONG MARKETS FUNDS LIMITED OCICONAL, FIRST STATE INVESTMENTS I.LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH ASIAN SHARE FUND 1 BOURSE SECURITES I.LIMITED JPAPA TRUSTE SERVICES BANK, LTD. STR SBMM-INDIA EQUITY MOTHER FUND DEWERGING MARKETS FUND JAPAN TRUSTER SERVICES BANK, LTD. STR SBMM-INDIA EQUITY MOTHER FUND DEWERGING MARKETS FUND DIM FUNDA-NIDA SAFEURTUP	41000 40897 40727 40754 40647 40000 39835 38700 38540 38360 38360 38360 38360 38300 3715 38000 37700 37153 37700 36633 36771	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
191 FULLERTON LUX FUNDS - ASA GROWTH & INCOME EQUITES 57.6 0.0 1032 JNL, MULT-MANAGER ALTERNATIVE FUND 35.862 0.00 1036 EMERCING MARKETS FOUNT FUND 35.802 0.00 1044 HSIG CRIC FUND 35.00 0.00 1054 H-SKARST EMERCING MARKETS FUND 3460 0.00 1056 HE-XARST EMERCING MARKETS FUND 3460 0.00 1057 CIAPTAL GROUP ANCAP TRUST (US) 3443 0.00 1068 VONTOBEL MTX SUSTANABLE EMERGING MARKETS LEADERS FUND 352.00 0.00 1069 FREMENSA ANUITY AND DENETT FUND OF CHICAGO 32400 0.00 1060 VONTOBEL MTX SUSTANABLE EMERGING MARKETS LEADERS FUND 32400 0.00 1070 COMBARC DOLF ASSET MANOCEMENT (WITZERLAND) SA DIS SYNERGIE - ACTIONS MONDE (EX-SUISSE)C 34460 0.00 1010 DUNBARD DOLF ASSET MANOCEMENT ST FUND 322.00 0.00 1020 CMA EMERGING MARKETS FUND 322.00 0.00 1031 ELARA GLOBAL, FUNDS-ELARA EMERGING MARKETS FUND 310.00 0.00 1032	1067 1068 1059 1070 1071 1072 1073 1074 1075 1076 1077 1078 1079 1088 1084 1084 1085 1087 1087 1088 1087 1087	CAPITAL GRAND INDIA FUND CAPITAL GRAND INDIA FUND CIME - FRINCIPAL CHIRA-NDIA-NDIA-NDIA-NDIA-NDIA-NDIA-NDIA-NDI	41000 40897 40727 40054 400647 40000 40000 38843 38935 38935 38935 38945 38945 38360 38360 38360 38300 38015 38000 38715 37700 37715 37000 36933 36771 36522 36220	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
192 JNL MULT HAMANGER ALTERNATIVE FUND 3582 0.00 1033 EMERGING MARKETS EQUITY FUND 35307 0.00 1044 HISE CRIF FUND 35307 0.00 1055 HERROING MARKETS FUND 3500 0.00 1056 CARLPAR CRUP ALMON 3464 0.00 1057 CMB-PRINCIPAL ASIAN EQUITY FUND 3613 0.00 1059 CARLPA CRUP ALAGONA TRUST (US) 35313 0.00 1069 CARLPARCIPAL ASIAN EQUITY FUND 35413 0.00 1070 PREMISS ANNUTY AND DENERT TUNO OF CHICAGO 32320 0.00 1009 PREMISS ANNUTY AND DENERT TUNO OF CHICAGO 32322 0.00 1010 PREBROS INIC ASID ENTY FUND 24200 0.00 1102 CMLARA GLOBEL ASSET MANAGEMENT SUND ZO THERO DENERT SUND 32322 0.00 1103 ELARA GLOBAL HUND CHIC THE SEI ASIS PACIFIC (E.X-APAN) EQUITY FUND 32320 0.00 1104 BERLOBAL MARCET RUDPL CHIE SEI ASIS PACIFIC (E.X-APAN) EQUITY FUND 31920 0.00 1105 RAFFEISEN NANUTY AND ALTIORAL THE SEI ASIS PACI	1087 1069 1070 1071 1072 1073 1074 1075 1076 1077 1077 1077 1077 1077 1077 1077	CAPITAL GRAND INDIA FUND CMPTAL GRAND INDIA FUND CMPTAL GRINA NDIA-NDIA-NDIA-NDIA-NDIA-SUITYFUND SYDBAIK AN SY	41000 40897 40727 40727 40054 40000 39835 38700 38540 38350 38350 38350 38350 38350 38350 38350 38350 38350 38350 38350 3840 38350 38000 37700 37153 36721 36622 36625	0.00 0.00
104 HSBC BRIC FUND 3600 0.00 105 HEXAVEST EMERGING MARKETS FUND 34450 0.00 1066 CARTLA GROUP MACAP TRUST (US) 34434 0.00 1077 CMB-PRENCIPAL ASAN EQUITY FUND 3320 0.00 1089 VONTOBEL MTX SUSTAINABLE EMERGING MARKETS LEADERS FUND 3320 0.00 1090 FREMENS ANNUTY NO DEMERT FUND OF CHICAGO 32380 0.00 1100 LOMBARD DOLER ASSET MANAGEMENT (SWITZERLAND, SA BJO SYNERGIE - ACTIONS MONDE (EX-SUISSE)C 32440 0.00 1101 PINEBRIDGE INDIA EQUITY FUND 32400 0.00 100 1102 CALLA EMERGING MARKETS FUND 32222 0.00 101 1103 ELARA GLOBAL FUNDS-ELARA EMERGING MARKETS FUND 3220 0.00 100 1104 SEI GLOBAL MASTER FUND PLC - THE SEI ASIA PACIFIC (EX-JAPAN) EQUITY FUND 31931 0.00 1104 SEI GLOBAL MASTER FUND PLC - THE SEI ASIA PACIFIC (EX-JAPAN) EQUITY FUND 31930 0.00 1105 RAFEISEN-AUCHALTHARTIN CURRE EMERGING MARKETS FUND 31930 0.00 1106 RAFEISEN-AU	1067 1068 1069 1070 1071 1072 1073 1074 1075 1076 1077 1078 1077 1078 1077 1080 1081 1082 1084 1085 1086 1085 1086 1085	CAPITAL GRAND INDIA FUND CAPITAL GRAND INDIA FUND CIME - FRINCIPAL CHINA-NDIA-INDONESIA EQUITYFUND SYDBANK AS JPMORGAN (TAIWAN) ASIA DOMESTIC OPPORTUNITIES FUND THE DUKE ENDOWMENT TAKE DUKE ENDOWMENT TAMAN BUSINESS BANK - CAPITAL EMERGING MARKETS FUND DEWDROPS CAPITAL LIMITED STATE OF ALASKA HET IREMENT AND BENEFITS PLANS MANAGED BY CAPITAL INTERNATIONAL, INC. JPAPAT TRUSTE SERVICES BANK, LTD. STATE OF ALASKA HET IREMENT AND BENEFITS PLANS MANAGEMENT, LIC OKOW ALPHA TILTS FUND GIS MODIA EQUITY FUND THE MASTER TRUST EANK OF APAN, LTD. AS TRUSTEE FOR EASTSPRING INVESTMENTS SUSTAINABLE GLOBAL EMERGING MKTS EQ MOTHER CON ACUN ALPHA TILTS FUND DNB FUND-INDIA ABHBURTON EMERGING MARKETS FUND SLIMITED COLONUL, FIRST STATE MUSTIMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH ASIAN SHARE FUND 1 BOURSE SECURITES LIMITED PE MERGING MARKETS FUND JAPAN TRUSTER SERVICES BANK, LTD. STB SBIAM-INDIA EQUITY MOTHER FUND EMERGING MARKETS FUND JAPAN TRUSTER SERVICES BANK, LTD. STB SBIAM-INDIA EQUITY MOTHER FUND EMERGING MARKETS FUND ILAWESTIMENTS INSTITUTIONAL, FUNDS LLC EMERGING MARKETS EQUITY PLUS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC DELTA FUNDS TURD IL.P. DENTEM SERVICES BANK, LTD. AS TRUSTEE FOR WELLS CAPITAL EMERGING EQUITY MOTHERFUND	41000 40887 40727 40854 409647 40000 38855 38700 38836 38300 38300 38300 38300 38300 38300 38300 38300 38300 38300 38300 38700 37700 37710 37153 37000 37713 36622 36220 36220 36207 36005 35064	0.00 0.00
1955 HEXWEST EVENGING MARKETS FUND 2469 0.00 1086 CAPTAL GROUP ANCAP TRUST (US) 3444 0.00 1097 CIMB-PRINCIPAL ASAN EQUITY FUND 3313 0.00 1098 VONTOBEL INTX SUSTANABLE EMERGING MARKETS LEADERS FUND 33200 0.00 1098 FREEMES ANNUTY AND BENEFIT FUND OF CHICAGO 32202 0.00 1010 LOMBARD DORE ASSET MANAGEMENT (WITZERLAND) SA BIO SYNERGIE - ACTIONS MONDE (EX-SUISSE)C 32402 0.00 1010 PMEERIDGE NDA EQUITY FUND 3200 0.00 1010 RUMERARKETS FUND 32402 0.00 1010 RUMERARKETS FUND 32402 0.00 1010 RUMERARKETS FUND 32402 0.00 1010 REFEISEN-NACHTAUTISKET- MERGING MARKETS FUND 32202 0.00 1010 SEI GLOBAL, MASTER FUND PACT- THE SEI ASIA PACIFIC (EX-JAPAN) EQUITY FUND 31500 0.00 1016 REGIGIOSAL, MASTER FUND PACT- THE SEI ASIA PACIFIC (EX-JAPAN) EQUITY FUND 31500 0.00 1010 DER ANTESPARFOND 31500 0.00 1010 <t< td=""><td>1067 1068 1069 1070 1071 1072 1073 1074 1075 1077 1078 1077 1078 1079 1081 1082 1084 1085 1086 1087 1088 1088 1089 1090 1091 1092</td><td>CAPITAL GRAND INDIA FUND CAPITAL GRAND INDIA FUND CIMB - FRINCIPAL CHIRA-NDIA-INDONESIA EQUITYFUND SYDBAIK AS JPMORGAN (TAIWAN) ASIA DOMESTIC OPPORTUNITES FUND THE DUKE ENDOWMENT TAKUME ENDOWMENT TAWAN BUSINESS BANK - CAPITAL EMERGING MARKETS FUND DEWDROPS CAPITAL LIMTED STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY CAPITAL INTERNATIONAL, INC. JPANT RUSTER SERVICES BANK, LTD STB DAWA NDO KABU MOTHER FUND GS INDIA COUTY FUND THE DUKE ONDOWNERT GS INDIA COUTY FUND THE MARTER TRUST ENVISON DAWA NDO KABU MOTHER FUND GS INDIA COUTY FUND THE MARTER TRUST ENVISON DAWA NDO KABU MOTHER FUND GS INDIA COUTY FUND THE MARTER TRUST ENVISON DAWA NDO KABU MOTHER FUND GS INDIA COUTY FUND THE MARTER TRUST ENVISON DAWA NDO KABU MOTHER FUND GS INDIA COUTY INDIA TUTS FUND DDIA SHBURTON EMERGING MARKETS FUNDS LIMITED COLONUL, FIRST STATE WRESTMENT'S LIMITED DDIA SONGS EXCURNETS LIMITED DF EMERGING MARKETS FUNDS LIMITED COLONUL, FIRST STATE WRESTMENT'S LIMITED DF EMERGING MARKETS FUND IMPONDA DDIABEUTY FUNDE TRUSTERS LIMITED DF EMERGING MARKETS FUND IMPONDA DIABES EXEVICES BANK, LTD. STB SBMM-INDIA EQUITY MOTHER FUND EMERGING MARKETS FUND IMPONDA DEMERGING MARKETS FUND IMPONDA DDIABES LIMITED DF EMERGING MARKETS FUND IMPONDA DEMERGING MARKETS FUND DEMERGING MARKETS FUND IMPONDA DEMERGING MARKETS FUND DEMERGING MARKETS FUND IMPONDA DEMERGING MARKETS FUND DEMERGING MARKETS FUND DEMERGIN</td><td>41000 40897 40727 40754 40727 40954 40000 39835 38700 38540 38350 38300 38000 37163 37700 37700 36622 96220 36622 39005 39605 35946 35745 35362</td><td>0.00 0.00</td></t<>	1067 1068 1069 1070 1071 1072 1073 1074 1075 1077 1078 1077 1078 1079 1081 1082 1084 1085 1086 1087 1088 1088 1089 1090 1091 1092	CAPITAL GRAND INDIA FUND CAPITAL GRAND INDIA FUND CIMB - FRINCIPAL CHIRA-NDIA-INDONESIA EQUITYFUND SYDBAIK AS JPMORGAN (TAIWAN) ASIA DOMESTIC OPPORTUNITES FUND THE DUKE ENDOWMENT TAKUME ENDOWMENT TAWAN BUSINESS BANK - CAPITAL EMERGING MARKETS FUND DEWDROPS CAPITAL LIMTED STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY CAPITAL INTERNATIONAL, INC. JPANT RUSTER SERVICES BANK, LTD STB DAWA NDO KABU MOTHER FUND GS INDIA COUTY FUND THE DUKE ONDOWNERT GS INDIA COUTY FUND THE MARTER TRUST ENVISON DAWA NDO KABU MOTHER FUND GS INDIA COUTY FUND THE MARTER TRUST ENVISON DAWA NDO KABU MOTHER FUND GS INDIA COUTY FUND THE MARTER TRUST ENVISON DAWA NDO KABU MOTHER FUND GS INDIA COUTY FUND THE MARTER TRUST ENVISON DAWA NDO KABU MOTHER FUND GS INDIA COUTY INDIA TUTS FUND DDIA SHBURTON EMERGING MARKETS FUNDS LIMITED COLONUL, FIRST STATE WRESTMENT'S LIMITED DDIA SONGS EXCURNETS LIMITED DF EMERGING MARKETS FUNDS LIMITED COLONUL, FIRST STATE WRESTMENT'S LIMITED DF EMERGING MARKETS FUND IMPONDA DDIABEUTY FUNDE TRUSTERS LIMITED DF EMERGING MARKETS FUND IMPONDA DIABES EXEVICES BANK, LTD. STB SBMM-INDIA EQUITY MOTHER FUND EMERGING MARKETS FUND IMPONDA DEMERGING MARKETS FUND IMPONDA DDIABES LIMITED DF EMERGING MARKETS FUND IMPONDA DEMERGING MARKETS FUND DEMERGING MARKETS FUND IMPONDA DEMERGING MARKETS FUND DEMERGING MARKETS FUND IMPONDA DEMERGING MARKETS FUND DEMERGING MARKETS FUND DEMERGIN	41000 40897 40727 40754 40727 40954 40000 39835 38700 38540 38350 38300 38000 37163 37700 37700 36622 96220 36622 39005 39605 35946 35745 35362	0.00 0.00
108 CAPTAL GROUP ANCAP TRUST (UG) 3443 0.0 1097 CIMB_PRINCIPAL ASIAN EQUITY FUND 33613 0.00 1098 VONTOBEL MTX SUBTANABLE EMERGING MARKETS LEADERS FUND 33290 0.00 1098 VONTOBEL MTX SUBTANABLE EMERGING MARKETS LEADERS FUND 22056 0.00 1090 LOMARD DOER ASSET MANADELEMERT (SWITZERLAND) SA BIO SYNERGIE - ACTIONS MONDE (EX.SUISSE)C 32400 0.00 1001 LOMARD DOER ASSET MANADELEMENT (SWITZERLAND) SA BIO SYNERGIE - ACTIONS MONDE (EX.SUISSE)C 32400 0.00 10102 CIMLA EMERGING MARKETS FUND 32200 0.00 10103 ELARA CLOBAL FUNDS-SLARA EMERCING MARKETS FUND 32220 0.00 10104 SEIGLOBAL MASTER FUND PLC: THE SEI ASIA PACIFIC (EX.JAPAN) EQUITY FUND 31820 0.00 10105 RAFEISEN-MACHHAL LIGKEIT-EMERGING MARKETS FUND 31820 0.00 10105 RAFEISEN-MACHHAL LIGKEIT-EMERGING MARKETS FUND 31820 0.00 10106 LEGG MASON FUNDS IXVC - LEGG MASON FI MARTN CURRIE EMERGING MARKETS FUND 3160 0.00 1106 LEGG MASON FUNDS IXVC - LEGG MASON FI MARTN CURRIE EMERGING MARKETS FUND 3160	1067 1068 1069 1070 1072 1073 1074 1075 1076 1076 1077 1078 1077 1080 1081 1082 1084 1085 1084 1085 1088 1089 1088 1089 1089 1081 1082 1087 1088 1089 1089 1081 1089 1089 1089 1081 1089 1089	CAPITAL GRAND INDIA FUND CAPITAL GRAND INDIA FUND CIME - FRINCIPAL CHIRA-NDIA-NDIA-NDIA-NDIA-NDIA-NDIA-NDIA-NDI	41000 40887 40727 40054 400647 40000 38835 38700 38835 38700 38845 38360 38360 38360 38300 38300 38300 38715 38000 37700 38015 38700 38033 37715 38020 36717 36622 36220 36220 36220 36246 35546 35546 35337	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
1087 CIMB_PRINCIPAL ASIAN EQUITY FUND 33813 0.00 1088 VONTOBEL INTX SUSTANABLE EMERGING MARKETS LEADERS FUND 33290 0.00 1099 FREMENS ANNUTY. WAD BENETT FUND OF CHICAGO 3290 0.00 1100 LOMBAD DOLER ASSET MANAGEMENT (SWITZERLAND) SA BIO SYNERGIE - ACTIONS MONDE (EX-SUISSE)C 32402 0.00 1101 PMEERGE NDM EQUITY FUND 32202 0.00 1102 CMLA EMERGING MARKETS FUND 32202 0.00 1103 ELARA GLOBAL FUNDS-ELARA EMERGING MARKETS FUND 32200 0.00 1104 SEI GLOBAL MARTETS FUND AMERTET FUND 31831 0.00 1105 RAFFEISEN-MACHHALTIGKET-EMERGING MARKETS FUND 31831 0.00 1106 RAFFEISEN-MACHHALTIGKET-EMERGING MARKETS FUND 31820 0.00 1106 RAFFEISEN-MACHHALTIGKET-EMERGING MARKETS FUND 31830 0.00 1107 SEB ANTESPARCOD 31830 0.00 1108 FIRST STATE GLOBAL EMERGING MARKETS FOLUS FUND AS SUB FUND OF FIRST STATE GLOBAL UMBRELLA FUND PLC 31183 0.00 1109 UNITED CHINA- NDB DYNAMIC GROWTH FUND	1067 1068 1069 1070 1071 1072 1073 1074 1075 1076 1077 1078 1078 1078 1080 1081 1082 1085 1086 1087 1088 1089 1090 1091 1092 1083 1094	CAPITAL GRAND INDIA FUND CMPTAL GRAND INDIA FUND CMPTAL GRINA NOIA-NDOCNESIA EQUITYFUND SYDBANK AS JPMORGAN (TAWAN) ASIA DOMESTIC OPPORTUNITES FUND THE DUKE ENDOWMENT THE DUKE ENDOWMENT THE DUKE ENDOWMENT THE DIKE ENDOWMENT GEVENTORS CAPITAL EMERGING MARKETS FUND DEWDROPS CAPITAL EMERGING MARKETS FUND GEWDROPS CAPITAL EMERGING MARKETS FUND GS INDIA SEGUITY GS INDIA SOSIO GLOBAL EQUITY FUND THE MASTER TRUST BANK OF JAPAN, LTD, AS TRUSTEE FOR EASTSPRING INVESTMENTS SUSTAINABLE GLOBAL EMERGING MKTS EQ MOTHER CON ACWI ALPHA TILTS FUND MDB FUND-INDIA ASHBURTON EMERGING MARKETS FUNDS LIMITED COLONIAL FRAST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH ASIAN SHARE FUND 1 BOURS ESCOURTES LIMITED FE EMERGING MARKETS FUND LMPAN TRUSTER SERVICES BANK, LTD. STB SBIAM-INDIA EQUITY MOTHER FUND EMERGING MARKETS FUND DEMERGING MARKETS FUND DEMERGING MARKETS FUNDS DIA DEMERGING MARKETS FUND TO A TRUSTEE FOR WELLS CAPITAL E	41000 40897 40727 40727 40854 40647 40000 39835 38700 38540 38350 38350 38350 38300 38300 38300 38300 38005 37700 37753 37700 36622 36220 36220 36220 36220 36245 35946 35745 35745 35745	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
1088 VONTOBEL MTX SUSTAINABLE EMERGING MARKETS LEADERS FUND 3280 0.00 1099 FREMENS MINUTY AND EMERT FUND OF CHCAGO 3280 0.00 1090 LOMBADD ODER ASSET MANAGEMENT FUND OF CHCAGO 3240 0.00 1010 LOMBADD ODER ASSET MANAGEMENT (SWITZERLAND) SA BO SYNERGIE - ACTIONS MONDE (EX-SUISSE)C 32402 0.00 1101 PMEERIDGE AND SEQUITY FUND 3200 0.00 1102 CMLA EMERGING MARKETS FUND 3200 0.00 1104 SEIGLOBAL MASTER FUND ALC. THE SEI ASIA PACIFIC (EX-JAPAN) EQUITY FUND 31200 0.00 1105 RAFFERSEN-NACHMENT LINGER-LEMERGING MARKETS FUND 31500 0.00 1106 RAFFERSEN-NACHMENT LINGER-LEMERGING MARKETS FUND 31500 0.00 1106 RAFFERSEN-NACHMENT LINGER-LEMERGING MARKETS FUND 31500 0.00 1107 SEB ANTERSPARPOND 31500 0.00 1108 FIRST STATE GLOBAL EMERGING MARKETS FOCUS FUND AS SUB FUND OF FIRST STATE GLOBAL UMBRELLA FUND PLC 3118 0.00 1108 FIRST STATE CLOBAL EMERGING MARKETS FOCUS FUND AS SUB FUND OF FIRST STATE GLOBAL UMBRELLA FUND PLC 31160 0.00	1067 1068 1069 1070 1071 1072 1073 1074 1075 1077 1078 1077 1078 1079 1081 1082 1084 1085 1086 1087 1088 1089 1089 1091 1092 1094 1095	CAPITAL GRAND INDIA FUND CMPTAL GRAND INDIA FUND CMPTAL GRINA NDIA-NDIA-NDIA-NDIA-BUITYFUND SVDBANK AS JPMORGAN (TAWAN) ASIA DOMESTIC OPPORTUNITES FUND THE DUKE ENDOWMENT TAKONA USUBSES SANK - CAPITAL EMERGING MARKETS FUND DEWOROPS CAPITAL LIMTED STATE OF ALASKA RETREMENT AND BENEFITS PLANS MANAGED BY CAPITAL INTERNATIONAL, INC. JPANT RUSTER SERVICES BANK, LTD STB DAWA NDO KABU MOTHER FUND GS INDIA COUTY FUND THE MARE TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR EASTSPRING INVESTMENTS SUSTAINABLE GLOBAL EMERGING MKTS EQ MOTHER CON ACWI JLPHA TILTS FUND DNB FUND-NDIA ASHBURTON EMERGING MARKETS FUND DF EMERGING MARKETS FUND LIMITED SOURS ESCURTES BANK. LTD. ST BOMM-INDIA EQUITY FOR COMMONWEALTH ASIAN SHARE FUND 1 BOURSE SCURTES LIMITED PF EMERGING MARKETS FUND IJAPAN TRUSTE SERVICES BANK, LTD. ST BOBM-INDIA EQUITY MOTHER FUND DEVROPOLICES BANK LTD. STRUST BUINTED AS RESPONSIBLE ENTITY FOR COMMONWEALTH ASIAN SHARE FUND 1 BOURSE SECURTES LIMITED DF EMERGING MARKETS FUND IJAPAN TRUSTE STATE UNVESTMENTS LIMITED DF EMERGING MARKETS FUND IJAPAN TRUSTER SERVICES BANK, LTD. STRUSTEE FOR EASTSPRING INVESTMENTS UND MANAGED BY RUSSELL INVESTMENTS MARKETS FUND DF EMERGING MARKETS FUND IJAPAN TRUSTER STATE UNVESTMENTS LIMITED DF EMERGING MARKETS FUND DF EMERGING MARKETS	41000 40897 40727 40754 40727 40954 40077 40054 40000 39835 38700 38540 38360 38300 38000 37163 37700 37700 36622 96220 38005 35946 35745 35382 33337 25000 34460	0.00 0.00
100 LOMBARD DOIER ASSET MANAGEMENT (SWITZERLAND) SA BJO SYNERGIE - ACTIONS MONDE (EX-SUISSE)C 3240 0.00 1010 PINEBRIDGE INDIA EQUITY FUND 32400 0.00 102 CMLA EMERGING MARKETS FUND 3220 0.00 1032 ELARA GLOBAL FUNDS-ELARA EMERGING MARKETS FUND 3220 0.00 1043 SEI GLOBAL MASTER FUND PLC - THE SEI ASIA PACIFIC (EX JAPAN) EQUITY FUND 31931 0.00 1044 SEI GLOBAL MASTER FUND PLC - THE SEI ASIA PACIFIC (EX JAPAN) EQUITY FUND 31620 0.00 1056 RAFFEISEN-MACHALTIGKET-EMERGING MARKETS FUND 31620 0.00 1050 LEGG MASON FUNDS IXVC - LEGG MASON IF MARTIN CURRIE EMERGING MARKETS FUND 31560 0.00 1016 LEGG MASON FUNDS IXVC - LEGG MASON IF MARTIN CURRIE EMERGING MARKETS FUND 31580 0.00 1017 SEI ANTESPARTOND 31580 0.00 116 1018 UNITED CHINA - NDA DYNAMIC GROWTH FUND 31161 0.00 1110 DA MARKETS FUND VIECTOR FUND 3076 0.00 1110 UNITED CHINA - NDA DYNAMIC GROWTH FUND 3076 0.00 1111 MARE ASSET ASIA PACFIC EQUITY	1067 1068 1069 1070 1071 1072 1073 1074 1075 1076 1077 1078 1079 1080 1081 1082 1088 1088 1089 1080 1081 1082 1083 1084 1085 1086 1087 1088 1089 10901 1092 1093 1094 1095	CAPITAL GRAND INDIA FUND CMPTAL GRAND INDIA FUND CMPTAL GRAND INDIA FUND CMPTAL GRAND INDIA FUND CMPTAL GRAND INDIA FUND SVDBANK AS JPMORGAN (TAWAN) ASIA DOMESTIC OPPORTUNITES FUND THE DUKE ENDOWMENT TAWAN BUSINESS BANK - CAPITAL EMERGING MARKETS FUND DEWOROPS CAPITAL LIMITED STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY CAPITAL INTERNATIONAL, INC. JAPAN TRUSTES SERVICES BANK, LTD STB DAWA INDO KABU MOTHER FUND GS INDIA ACTIVITY ON DESIDEFITS PLANS MANAGED BY CAPITAL INTERNATIONAL, INC. JAPAN TRUSTES SERVICES BANK, LTD STB DAWA INDO KABU MOTHER FUND GS INDIA ACTIVITY ON DESIDEFITS PLANS MANAGED BY CAPITAL INTERNATIONAL, INC. JAPAN TRUSTES SERVICES BANK, LTD STB DAWA INDO KABU MOTHER FUND GS INDIA COUTY DESIDE SERVICES BANK (F JAPAN, LTD. AS TRUSTEE FOR EASTSPRING INVESTMENTS SUSTAINABLE GLOBAL EMERGING MKTS EQ MOTHER CON ACWI ALPHA TILTS FUND DIA ASHBURTON EMERGING MARKETS FUNDS LIMITED COLONAL, FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH ASIAN SHARE FUND 1 BOURSE SECURITES LIMITED DIVERSE SERVICES BANK, LTD. STB SBMM-INDIA EQUITY MOTHER FUND ELTA PLOTS STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH ASIAN SHARE FUND 1 BOURSE SECURITES LIMITED FF EMERGING MARKETS FUND LIDA COULONAL, FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH ASIAN SHARE FUND 1 BOURSE SECURITES BANK. LTD. STB SBMM-INDIA EQUITY MOTHER FUND ELTA PLOTS BANK. LTD. STB SBMM-INDIA EQUITY MOTHER FUND ELTA PLOTS BANK. LTD. STB SBMM-INDIA EQUITY MOTHER FUND ELTA PLOTS BANK. LTD. STB SBMM-INDIA EQUITY MOTHER FUND ELTA PLOTS BANK. LTD. STR SBMM-INDIA LEQUITY MOTHER FUND ELTA PLOTS BANK. LTD. STR SBMM-INDIA LEQUITY MOTHER FUND ELTA PLOTS BANK. LTD. STR SBMM-INDIA LEQUITY MOTHER FUND ELTA PLOTS BANK. LTD. STR SBMM-INDIA LEQUITY MOTHER FUND ELTA PLOTS BANK. LTD. AS TRUSTEE FOR WELLS CAPITAL EMERGING EQUITY MOTHERFUND FULLERTON LUX FUNDS - ASIA GROWTH & INCOME EQUITYS ELTA PLOTS ASIA GROWTH & INCOME EQUITES JIN MULT-MANAGER AKTERS FUND ELTA PLOTS ASIA GROWTH & INCOME EQUITES JIN	41000 40897 40727 40727 40054 40047 40047 40000 38540 38700 38540 38360 38360 38360 38360 38300 38300 38300 38300 38300 38300 38300 3831 37153 37153 37153 37153 37153 36721 36622 36622 36622 36622 36626 35745 35346 3546 35	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
1101 PMEERDAGE NDLA EQUITY FUND 32400 0.00 1102 CMLA EMERGING MARKETS FUND 3222 0.00 1103 ELARA GLOBAL FUNDS-LARAP EMERGING MARKETS FUND 3222 0.00 1104 SEIGLOBAL MASTER FUND PLC - THE SEI ASIA PACIFIC (EX_JAPAN) EQUITY FUND 31931 0.00 1104 SEIGLOBAL MASTER FUND PLC - THE SEI ASIA PACIFIC (EX_JAPAN) EQUITY FUND 31920 0.00 1105 RAFFEREN-MOLHALT TOKETT EMERGING MARKETS FUND 31920 0.00 1106 LEGG MASON FUNDS ICVC - LEGG MASON IF MARTIN CURRIE EMERGING MARKETS FUND 31860 0.00 1107 SEB AXTEBSPARFOND 31860 0.00 1108 FIRST STATE GLOBAL EMERGING MARKETS FOLUS FUND AS SUB FUND OF FIRST STATE GLOBAL UMBRELLA FUND PLC 31183 0.00 1109 UNITED CHAN - NDA DYNAMIC GROWTH FUND 31181 0.00 0.00 1110 DFA INTERNATIONAL VECTOR EQUITY FUND 31136 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1067 1068 1069 1070 1071 1072 1073 1074 1075 1076 1077 1078 1079 1080 1081 1082 1084 1085 1086 1087 1088 1089 1091 1092 1093 1094 1095 1096 1091 1092 1094 1095 1096 1097 1098 1099 1094 1095 1096 1097	CAPITAL GRAND INDIA FUND CMPTAL GRAND INDIA FUND CMPTAL GRIND ANDIA-NDIA-NDIA-NDIA-NDIA-NDIA-NDIA-NDIA	41000 40897 40727 40727 40754 40647 40600 40000 38935 38700 38935 38700 38935 38700 38935 38350 38350 38350 38350 38350 38000 37700 37153 37700 39033 36771 36622 36220 36220 36220 36220 36220 36245 35345 35345 35345 35362 35362 35362 35362 35362 35362 35362 35362 35445 35362 35445 35435 35453 35453	0.00 0.00
1102 CMLA EMERGING MARKETS FUND 32322 0.00 1103 ELARA GLOBAL FUNDS-ELARA EMERGING MARKETS FUND 32200 0.00 1104 SELGOBAL MISTER FUND PLC-THE SEI ASIA PACIFIC (EX.JAPAN) EQUITY FUND 31931 0.00 1105 RAFFEIGEN-MACHHALTICKET EMERGING MARKETS-AKTIEN 31920 0.00 1105 RAFFEIGEN-MACHHALTICKET EMERGING MARKETS-AKTIEN 31920 0.00 1106 LEGG MASON FUNDS IXVC - LEGG MASON F MARTIN CURRIE EMERGING MARKETS FUND 31560 0.00 1107 SEB AKTIESPARFOND 31580 0.00 1108 FIRST STATE GLOBAL EMERGING MARKETS FOLUS FUND AS SUB FUND OF FIRST STATE GLOBAL UMBRELLA FUND PLC 31183 0.00 1108 FIRST STATE GLOBAL EMERGING MARKETS FOLUS FUND AS SUB FUND OF FIRST STATE GLOBAL UMBRELLA FUND PLC 31183 0.00 1110 DEA MERDINATIONAL VECTOR EQUITY FUND 31161 0.00 1111 MIRAE ASSET ASIA FACIFIC EQUITY FUND 30760 0.00 1112 NVESCO OPPENHEMER GLOBAL ALLOCATION FUND 30770 0.00 1114 GOLDMAN SACH STRUST IL-GOLDMAN SACH SMULT-MANAGER GLOBAL EQUITY FUND 30284 0.00	1067 1068 1069 1070 1071 1073 1074 1075 1076 1077 1078 1079 1080 1081 1082 1088 1089 1089 1089 1080 1081 1082 1084 1085 1086 1087 1088 1089 10901 1092 1003 1094 1095 1096 1097 1098 1096 1097 1098	CAPITAL GRAND INDIA FUND CMPTAL GRAND INDIA FUND CMPTAL GRAND INDIA FUND CMPTAL GRAND INDIA FUND CMPTAL GRINA ANDIA-NDIA-NDIA-NDIA-NDIA-NDIA-NDIA-NDIA	41000 40887 40727 40727 40727 40727 40847 40000 38843 38700 38543 38300 38300 38300 38300 38300 38300 38300 38300 38300 38300 38300 38401 38003 37700 377153 36771 36622 36207 38337 35337 35337 35337 35337 35337 34950 34434 3813 33290 32805	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
1103 ELARA GLOBAL FUNDS-ELARA EMERGING MARKETS FUND 32200 0.00 1104 SET GLOBAL, MASTER FUND P.C. THE SET ASIA PACIFIC (EX_JAPAN) EQUITY FUND 31831 0.00 1105 RAFERSENX-ACHTALTICKET-EMERGING MARKETS FUND 31820 0.00 1106 RAFERSENX-ACHTALTICKET-EMERGING MARKETS FUND 31600 0.00 1106 RAFERSENX-ACHTALTICKET-EMERGING MARKETS FUND 31600 0.00 1107 SEB ARTESPARFOND 31560 0.00 1108 FIRST STATE GLOBAL EMERGING MARKETS FOCUS FUND AS SUB FUND OF FIRST STATE GLOBAL UMBRELLA FUND PLC 31183 0.00 1109 UNITED CHINA- NDB DYNAMIC GROWTH FUND 31151 0.00 1110 DFA INTERNATIONAL VECTOR EQUITY FUND 31136 0.00 1110 DFA INTERNATIONAL VECTOR EQUITY FUND 30076 0.00 1112 INVESCO OPPENIEMER GLOBAL ALLOCATION FUND 30770 0.00 1113 OTINE FUND LINITED 30700 30700 0.00 1114 GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTHANAGER GLOBAL EQUITY FUND 3034 0.00 1113 CTINE FUND LINITED	1067 1068 1069 1070 1071 1072 1073 1074 1075 1076 1077 1078 1077 1078 1079 1080 1081 1082 1085 1086 1087 1088 1089 10901 1092 1093 1094 1095 1096 1097 1098 1098 1099 1099 1091	CAPITAL GRAND INDIA FUND CMPTAL GRIAN-ANDA-NDIA-NDIA-SUITYFUND CMPTAL GRIAN-ANDA-NDIA-NDIA-SUITYFUND CMPTAL GRIAN-ANDA-NDIA-NDIA-SUITYFUND CMPTAL GRIAN-ANDA-NDIA-NDIA-SUITYFUND CMPTAL-SUITYFUND	41000 40897 40727 40727 40954 40667 40000 39835 38700 38540 38350 38350 38350 38350 38350 38350 38350 38350 38350 38350 38350 37700 39000 37700 39000 39771 36622 36220 36227 36622 36220 36227 36622 35342 35342 35342 35342 35342 35342 35342 35342 35442	0.00 0.00
1104 SEIGLOBAL MASTER FUND PLC - THE SEI ASIA PACIFIC (EX.JAPAN) EQUITY FUND 31931 0.00 1105 RAFFEISEN-MACHHALTIGKERT-SMERTINGMARKETS-AKTIEN 31620 0.00 1106 LEGG MASON FUNDS IVCY - LEGG MASON IF MARTIN CURRIE EMERGING MARKETS FUND 31660 0.00 1107 SEB AKTESPARFOND 31690 0.00 1108 LEGG MASON FUNDS IVCY - LEGG MASON IF MARTIN CURRIE EMERGING MARKETS FUND 31680 0.00 1109 UNITED CHINA- NOD DYNAMIC GROWTH FUND AS SUB FUND OF FIRST STATE GLOBAL UMBRELLA FUND PLC 31183 0.00 1100 DFA INTERNATIONAL VECTOR EQUITY FUND 31181 0.00 1110 DFA INTERNATIONAL VECTOR EQUITY FUND 31183 0.00 1111 MIRAE ASSET ASIA PACIFIC EQUITY FUND 30076 0.00 11112 MIRAE ASSET ASIA PACIFIC EQUITY FUND 30700 0.00 1112 MIRAE ASSET ASIA PACIFIC EQUITY FUND 30700 0.00 1112 MIRAE ASSET ASIA PACIFIC EQUITY FUND 30700 0.00 1114 MIRAE ASSET ASIA PACIFIC EQUITY FUND 30700 0.00 1115 FOLENCOMPARKETS	1067 1068 1069 1070 1071 1072 1073 1074 1075 1076 1077 1080 1078 1079 1080 1081 1082 1084 1088 1088 1088 1089 1089 1080 1081 1082 1084 1085 1086 1087 1088 1089 1091 1092 1093 1094 1095 1096 1097 1098 1096 1097 1098 1098 1099 1000 1001	CAPTAL GRAND INDIA FUND CMPTAL GRAND AND AND CHILD GPOORTUNITES FUND JPMORGAN (TAWAN) ASA DOMESTIC OPPORTUNITES FUND THE DUKE ENDOWMENT TAWAN BUSIESS BANK - CAPITAL EMERGING MARKETS FUND DEWORDPS CAPITAL EMERGING MARKETS FUND GEWORDPS CAPITAL EMERGING MARKETS FUND GS NDIA COUTY GIN SUSS CLOBAL EQUITY FUND GS NDIA COUTY FUND GS NDIA COUTY FUND CON ADVIA DE AND FUND SUSSECTION GS NDIA COURAL FUND FUND SUSSECTION CON ADVIA DE AND FUND SUSSECTION CON ADVIA DE AND FUND SUSSECTION CON ADVIA DE AND FUND SUSSECTION COUNCIL FIRST STATE. INVESTMENTS SUSTAINABLE GLOBAL EMERGING MKTS EQ MOTHER CON ADVIA DE ANT LIS FUND SUBJECT TO AS RESPONSIBLE ENTITY FOR COMMONWEALTH ASIAN SHARE FUND 1 BOURDS ESCURTES SUMTED COLONUL FIRST STATE. INVESTMENTS SUSTAINABLE GLOBAL EMERGING MKTS EQ MOTHER COLONUL FUND TATE. INVESTMENTS SUMTED COLONUL FUND SUBJECT STATE. INVESTMENTS SUBJECT TO THE MARKETS FUND ASHBURTON EMERGING MARKETS FUNDS LIMITED COLONUL FUND TATE. INVESTMENTS SUBJECT SU	41000 40887 40727 40727 40727 40727 40847 40057 38540 38835 38700 388435 38300 38300 38300 38300 383015 38300 38303 37700 377163 36771 36622 95220 36207 36055 35346 35346 35342 34434 33813 32200 22388 22482 32400	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
1106 LEGG MASON FUNDS ICVC - LEGG MASON IF MARTIN CURRIE EMERGING MARKETS FUND 3160 0.00 1107 SEB AKTESPARFOND 3189 0.00 1108 FIRST STATE GLOBAL EMERGING MARKETS FOCUS FUND AS SUB FUND OF FIRST STATE GLOBAL UMBRELLA FUND PLC 31183 0.00 1108 FIRST STATE GLOBAL EMERGING MARKETS FOCUS FUND AS SUB FUND OF FIRST STATE GLOBAL UMBRELLA FUND PLC 31183 0.00 1109 UNITED CHINA- NDA DYNAMIC GROWTH FUND 31161 0.00 1110 DFA INTERNATIONAL VECTOR EQUITY FUND 31070 0.00 1112 INVESCO OPPENI-EMER GLOBAL ALLOCATION FUND 3070 0.00 1114 GOLDMAN SACHS TRUST II- GOLDMAN SACHS MULTHANAVAGER GLOBAL EQUITY FUND 30284 0.00 1114 GOLDMAN SACHS TRUST II- GOLDMAN SACHS MULTHANAVAGER GLOBAL EQUITY FUND 30284 0.00 1114 FID CARRINAVE EMERGING MARKETS GROWTH FUND 3030 0.00 1115 FID CARRINAVE EMERGING MARKETS GROWTH FUND 3030 0.00 1116 FIDEL IN LOBAL EMERGING MARKETS GROWTH FUND 3030 0.00 1117 FUND CAMULTINH RORTING MARKETS GROWTH FUND 3030 0.00	1067 1068 1069 1070 1071 1072 1073 1074 1075 1076 1077 1078 1079 1080 1081 1082 1086 1086 1086 1086 1086 1086 1086 1089 1090 1093 1094 1095 1098 1099 1009 1009 1009 1001 1101	CAPITAL GRAND INDIA FUND CAME FUND CAME FUND FUND FUND FUND COME FUND FUND FUND FUND COME FUND	41000 40887 40727 40727 40727 40727 40727 40727 40727 40727 40050 38836 38700 38436 38360 38300 38015 38000 37700 377153 36771 36622 38207 38203 38745 35337 35946 35337 35337 35337 35337 35337 35206 32936 32936 32936 32432	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
1107 SEB AKTESPARFOND 31369 0.00 1108 FIRST STATE GLOBAL EMERGING MARKETS FOCUS FUND AS SUB FUND OF FIRST STATE GLOBAL UMBRELLA FUND PLC 31183 0.00 1109 UNITED CHINA- NORD DYNAMIC GROWTH FUND 31151 0.00 1110 DFA INTERNATIONAL VECTOR EQUITY FUND 31138 0.00 1110 DFA INTERNATIONAL VECTOR EQUITY FUND 31138 0.00 1111 MIRAE ASSET ASIR PACIFIC EQUITY FUND 30076 0.00 1112 MIRAE ASSET ASIR PACIFIC EQUITY FUND 30700 0.00 1113 CITRINE FUND LIMITED 30700 0.00 1114 GOLDMAN SACHS TRUST II-GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY FUND 30284 0.00 1115 FOLENCOLORISMENTES 30140 0.00 0.00 1116 POLEN GLOBAL EMERGING MARKETS GROWTH FUND 30284 0.00 0.00 1116 POLEN GLOBAL EMERGING MARKETS GROWTH FUND 30130 0.00 0.00 0.00 1117 FUND C AMUNDIA HY ENTOTORS SERIES EQUITY GROWTH FUND 30130 0.00 0.00 0.00 0.00 <td< td=""><td>1067 1068 1069 1070 1071 1072 1073 1074 1075 1076 1077 1078 1077 1082 1083 1084 1085 1088 1089 1091 1092 1093 1094 1092 1093 1094 1095 1096 1097 1098 1099 1100 1101 1102</td><td>CAPITAL GRAND INDIA FUND CAPITAL GRAND INDIA FUND CAME - PRINCIPAL CHINA-NDOL-RISA EQUITYFUND COME - PRINCIPAL CHINA-NDOL-RISA EQUITYFUND SYDEAWK AS JPMORGAN (TAWAN) ASIA DOMESTIC OPPORTUNITES FUND THE DUKE ENDOWMENT TAWAN BUSINESS BANK - CAPITAL EMERGING MARKETS FUND DEWDROPS CAPITAL LIMITED STATE OF A LASKA RETIREMENT AND BENEFITS PLANS MANAGED BY CAPITAL INTERNATIONAL, INC. JAPAN TRUSTES GERVICES BANK, LTD STB DAWA NDO KABU MOTHER FUND GS INDIA EQUITY DO SIG GLOBAL EQUITY FUND GS INDIA GOLTAL MUSTED STATE OF A LASKA RETIREMENT AND BENEFITS PLANS MANAGED BY CAPITAL INTERNATIONAL, INC. JAPAN TRUSTES GERVICES BANK, LTD STB DAWA NDO KABU MOTHER FUND GS INDIA GOLTAL MUSTED STATE OF A LASKA RETIREMENT AND BENEFITS PLANS MANAGED BY CAPITAL INTERNATIONAL, INC. JAPAN TRUSTES GERVICES BANK, LTD AS TRUSTEE FOR EASTSPRING INVESTMENTS SUSTAINABLE GLOBAL EMERGING MKTS EQ MOTHER CON ACWI. JAPAN TATS FUND ONB FUND-INDIA ASHBURTON EMERGING MARKETS FUNDS LIMITED COLONUL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH ASIAN SHARE FUND 1 BOURBS ESCURITES LIMITED DOLRAS ESCURITES LIMITED COLONUL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH ASIAN SHARE FUND 1 BOURBS ESCURITES LIMITED DE LARGING MARKETS FUNDS LIMITED COLONUL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH ASIAN SHARE FUND 1 BOURBS ESCURITES LIMITED DE LARGING MARKETS FUNDS LIMITED DE LARGING MARKETS FUNDS LICE MERGING MARKETS EDUITY PULS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC DEL TA FLOTS DISABLITY AND SURVIVORSHIP TRUST ROUTE ONE FUND I, L.P. RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LICE MERGING MARKETS EDUITY PULS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC DEL TA FLOTS DISABLITY AND SURVIVORSHIP TRUST ROUTE ONE FUND I, L.P. RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LICE MERGING MARKETS EDUITY MOTHERFUND FULLERTON LIX FUND SURVIVORSHIP TRUST ROUTE ON SERVICES BANK, LTD. AS TRUSTEE FOR WELLS CAPITAL EMERGING EQUITY MOTHERFUND FULLERTON LIX FUND SURVIVORSHIP TRUST ROUTE ON SERV</td><td>41000 40887 40727 40727 40727 40727 40847 40060 38300 38300 38301 38300 38301 38300 38301 38301 38015 38000 37700 37713 36622 99033 36771 36622 36205 35546 35546 35745 35842 35532 35546 35382 35382 35382 35382 32936 32442 22400 3220</td><td>0.00 0.00</td></td<>	1067 1068 1069 1070 1071 1072 1073 1074 1075 1076 1077 1078 1077 1082 1083 1084 1085 1088 1089 1091 1092 1093 1094 1092 1093 1094 1095 1096 1097 1098 1099 1100 1101 1102	CAPITAL GRAND INDIA FUND CAPITAL GRAND INDIA FUND CAME - PRINCIPAL CHINA-NDOL-RISA EQUITYFUND COME - PRINCIPAL CHINA-NDOL-RISA EQUITYFUND SYDEAWK AS JPMORGAN (TAWAN) ASIA DOMESTIC OPPORTUNITES FUND THE DUKE ENDOWMENT TAWAN BUSINESS BANK - CAPITAL EMERGING MARKETS FUND DEWDROPS CAPITAL LIMITED STATE OF A LASKA RETIREMENT AND BENEFITS PLANS MANAGED BY CAPITAL INTERNATIONAL, INC. JAPAN TRUSTES GERVICES BANK, LTD STB DAWA NDO KABU MOTHER FUND GS INDIA EQUITY DO SIG GLOBAL EQUITY FUND GS INDIA GOLTAL MUSTED STATE OF A LASKA RETIREMENT AND BENEFITS PLANS MANAGED BY CAPITAL INTERNATIONAL, INC. JAPAN TRUSTES GERVICES BANK, LTD STB DAWA NDO KABU MOTHER FUND GS INDIA GOLTAL MUSTED STATE OF A LASKA RETIREMENT AND BENEFITS PLANS MANAGED BY CAPITAL INTERNATIONAL, INC. JAPAN TRUSTES GERVICES BANK, LTD AS TRUSTEE FOR EASTSPRING INVESTMENTS SUSTAINABLE GLOBAL EMERGING MKTS EQ MOTHER CON ACWI. 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RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LICE MERGING MARKETS EDUITY MOTHERFUND FULLERTON LIX FUND SURVIVORSHIP TRUST ROUTE ON SERVICES BANK, LTD. AS TRUSTEE FOR WELLS CAPITAL EMERGING EQUITY MOTHERFUND FULLERTON LIX FUND SURVIVORSHIP TRUST ROUTE ON SERV	41000 40887 40727 40727 40727 40727 40847 40060 38300 38300 38301 38300 38301 38300 38301 38301 38015 38000 37700 37713 36622 99033 36771 36622 36205 35546 35546 35745 35842 35532 35546 35382 35382 35382 35382 32936 32442 22400 3220	0.00 0.00
1108 FRST STATE GLOBAL EMERGING MARKETS FOCUS FUND AS SUB FUND OF FIRST STATE GLOBAL UMBRELLA FUND PLC 31183 0.00 1100 UMITED CHINA- NDA DYNAMIC GROWTH FUND 31161 0.00 1110 DFA INTERNATIONAL CEROWTH FUND 31163 0.00 11110 MARERNATIONAL VECTOR EQUITY FUND 31176 0.00 11110 MIRAE ASSET ASIA PACIFIC EQUITY FUND 30076 0.00 1112 INVESCO OPPENHEMER GLOBAL ALLOCATION FUND 30779 0.00 1113 OTRINE FUND LIMITED 30700 0.00 1114 GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY FUND 30284 0.00 1114 GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY FUND 30284 0.00 1115 FP CARMIGNAC EMERGING MARKETS 30141 0.00 0.00 1116 POLEN GLOBAL EMERGING MARKETS GROWTH FUND 30130 0.00 0.00 1117 FUND CAMUNDIA HRVETS SERVICES (SSI) LIMITED, ACTING SOLELY IN ITS CAPACITY AS TRUSTEE OF AMUNDI HK NEW GENERATION ASIA PACIFIC EQUITY DIVDEND FUND (ASUB- 29763 0.00 29763 0.00 1116 FOLELTY ADVISOR SERIES	1067 1068 1069 1070 1071 1072 1073 1074 1075 1076 1077 1078 1078 1079 1078 1079 1078 1080 1081 1082 1086 1087 1088 1089 1090 1093 1094 1095 1098 1099 1100 1101 1102 1103 1104 1105	CAPTERL GRAND NON-EUND CMB - PRINCPAL CHINA-NIDUK-INDONESIA EQUITYFUND CMB - PRINCPAL CHINA-NIDUK-INDONESIA EQUITYFUND CMB - PRINCPAL CHINA-NIDUK-INDONESIA EQUITYFUND IPHOREAN (TAMAN) ASIA DOMESTIC OPPORTUNITIES FUND IPHOREAN (TAMAN) ASIA DOMESTIC OPPORTUNITIES FUND CMEDICATION (TAMAN) ASIA DOMESTIC OPPORTUNITIES FUND CMEDICATION (TAMAN) ASIA DOMESTIC OPPORTUNITIES FUND CMEDICATION (TAMAN) ASIA DOMESTIC OPPORTUNITIES FUND CMURCIPS CAPITAL EMERGING MARKETS FUND CMURCIPS CAPITAL LIMITED CMEDICATION (TAMAN) ASIA DOMESTIC OPPORTUNITIES FUND CMURCIPS CAPITAL LIMITED CMURCIPS CAPITAL LIMITED CMURCIPS CAPITAL LIMITED CMURCIPS CAPITAL LIMITED CMURCIPS CAPITAL CMERGING MARKETS FUND CMURCIPS CAPITAL CMERGING MARKETS FUND CMURCIPS CAPITAL CMERGING MARKETS FUND (TAMAN) SIND EQUITY CMURCIPS CAPITAL COUNTY FUND THE MASTER TRUSTES BANK, LID AST RUSTEE FOR EASTSPRING INVESTMENTS SUSTAINABLE GLOBAL EMERGING MKTS EQ MOTHER CON ACUVI ALPHA TILTS FUND CMURCIPS SECURITY CMURCIPS CAPITAL COUNTY FUND CMURCIPS CAPITAL COUNTY FUND CMURCIPS CAPITAL COUNTY FUND CMURCIPS CAPITAL COUNTY AND AND A CAULTY AND AND A CAULTY FOR COMMONIVEAL TH ASIAN SHARE FUND 1 COLONUL FIRST STATE INVESTMENTS LIMITED CAUCINUL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONIVEAL TH ASIAN SHARE FUND 1 COLONUL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONIVEAL TH ASIAN SHARE FUND 1 COLONUL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONIVEAL TH ASIAN SHARE FUND 1 COLONUL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONIVEAL TH ASIAN SHARE FUND 1 CMURCIPS CAPITAL ENCOME ADVITY MOTHER FUND EMERGING MARKETS FUND CMURCIPS ASIA COUNT H AND A CAULTY MOTHER FUND EMERGING MARKETS FUND CMURCIPS ASIA COUNT H A NUCLE CAPITAL EMERGING EQUITY PLUS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC CUELTAR/LOS DEBRAILLY AND SURVICES HANKLITD AS TRUSTEE FOR WELLS CAPITAL EMERGING EQUITY MOTHER FUND FULLERTON LLX FUNDS -ASIA GROWTH & INCOME EQUITYER CMURCIPS ASIA COUNT H A INCOME EQUITYER FUND CMURCIPS ASIA COU	41000 40887 40727 40727 40727 40727 40727 40727 40727 40050 38700 38700 38500 38300 38015 38000 38001 38000 38700 38001 38000 38000 38000 38000 38000 38000 38000 38000 38000 38000 38000 38000 38001 38000 38001 3627 38020 38201 38202 38537 38500 34454 38613 32200 32400 32322 32322 32322 32200 <td>0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0</td>	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
1109 UNITED CHINA - NDA DYNAMIC GROWTH FUND 31151 0.0 1110 DFA INTERNATIONAL VECTOR EQUITY FUND 31136 0.00 1111 MIRA EXSET SAR PACIFIC EQUITY FUND 3076 0.00 1112 INVESCO OPPENHEMER GLOBAL ALLOCATION FUND 30776 0.00 1113 OTRINE FUND LUNGAL ALLOCATION FUND 30700 0.00 1114 MORSCO OPPENHEMER GLOBAL ALLOCATION FUND 30700 0.00 1113 OTINEF FUND LUNGAL ALLOCATION FUND 30284 0.00 1114 GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY FUND 30284 0.00 1114 FP CARNIGNACE MERGINS MARKETS 30141 0.00 1115 FP CARNIGNACE MERGINS MARKETS GROWTH FUND 3030 0.00 1116 POLEN CLOBAL EMERGINS MARKETS GROWTH FUND 3030 0.00 1117 FUND OF AMULDI HIN PORTFOLICIS) 27863 0.00 1118 FOLEL TVA DYNSOR SERIES EQUITY GROWTH FUND 2968 0.00 1118 FOLELTY ADVISOR SERIES EQUITY GROWTH FUND 2968 0.00 1118 <t< td=""><td>1067 1068 1069 1070 1071 1072 1073 1074 1075 1076 1077 1078 1079 1080 1081 1082 1083 1084 1085 1088 1089 1089 1091 1092 1093 1094 1095 1096 1097 1098 1091 1092 1093 1094 1095 1096 1097 1098 1098 1099 1100 1101 1102 1103 1104 1105</td><td>CAPTAL GRAND NDM FUND CIMB - PRIVIPAL OR AND ONE SIX EQUITYFUND CIMB - PRIVIPAL OR AND AND AND AND AND AND AND AND AND AND</td><td>41000 40887 40727 40727 40727 40727 40727 40547 40054 409647 38053 38700 38860 38300 38300 383015 38300 38303 36710 37700 377153 36023 36271 36622 36220 36220 36220 36221 35322 35946 35322 32236 322402 322402 32200 31920 31560</td><td>0.00 0.00</td></t<>	1067 1068 1069 1070 1071 1072 1073 1074 1075 1076 1077 1078 1079 1080 1081 1082 1083 1084 1085 1088 1089 1089 1091 1092 1093 1094 1095 1096 1097 1098 1091 1092 1093 1094 1095 1096 1097 1098 1098 1099 1100 1101 1102 1103 1104 1105	CAPTAL GRAND NDM FUND CIMB - PRIVIPAL OR AND ONE SIX EQUITYFUND CIMB - PRIVIPAL OR AND	41000 40887 40727 40727 40727 40727 40727 40547 40054 409647 38053 38700 38860 38300 38300 383015 38300 38303 36710 37700 377153 36023 36271 36622 36220 36220 36220 36221 35322 35946 35322 32236 322402 322402 32200 31920 31560	0.00 0.00
1110 DFA INTERNATIONAL VECTOR EQUITY FUND 31138 0.00 1111 MIRAE ASSET SAR PACIFIC EQUITY FUND 30076 0.00 1112 MIRAE ASSET SAR PACIFIC EQUITY FUND 30779 0.00 1113 CITRINE FUND LMITED 30700 0.00 1114 GOLDMAN SACHS TRUST II-GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY FUND 3024 0.00 1115 EPI CAMINGING EMERGING MARKETS 30141 0.00 1116 POLEN GLOBAL EMERGING MARKETS 30130 0.00 1117 FUND GLOBAL EMERGING MARKETS 30130 0.00 1118 POLEN GLOBAL EMERGING MARKETS 30130 0.00 1119 FUND OF AMUNCINE HAR PROTFOLOSIS 30130 0.00 1119 FUND OF AMUNCINE HAR PORTFOLOSIS 29763 0.00 1119 FOLELITY ADVISOR SERIES EQUITY GROWTH FUND 29508 0.00 1119 BOMARDER TRUST (CAMADAJ (CAMAE LEQUITES FUND 29188 0.00	1067 1068 1069 1070 1071 1072 1073 1074 1075 1076 1077 1078 1079 1080 1081 1082 1083 1084 1085 1086 1087 1088 1089 1000 1091 1002 1093 1094 1095 1009 1001 1102 1103 1104 1105 1106 1107	CAPTRA GRAVD RUDA FUND CMB - PRINCPAL CHINA-NDON-RUDONESCIC OPPORTUNITIES FUND CMB - PRINCPAL CHINA-NDON-RUDONESCIC OPPORTUNITIES FUND THE DUKE ENDOWMENT TAWAN BUSINESS BANK CAPTRA, EMERGING MARKETS FUND DECKNORDS CAPTAL, LIMITED STATE OF ALASKA RETREMENT AND BENEFITS PLANS MANAGED BY CAPITAL INTERNATIONAL, INC. JAPAN TRUSTES ERVICES BANK, - LTO STB DAWA NDO KABU MOTHER FUND BY MELLON SIDS GLOBAL EQUITY FUND BY MELLON SIDS GLOBAL EQUITY FUND CON ACVIN APHA TL'TS FUND CON ACVIN APHA TL'TS FUND CON ACVIN APHA TL'TS FUND COLONUL, FIRST STATE WARKETS FUND DIMB FUND-NDIA ABURTION EMERGING MARKETS FUND DIMB FUND-NDIA BY MELLON SIDS GLOBAL EQUITY FUND BY MELLON SIDS GLOBAL EQUITY FUND ENTRY SECOND SIDS CLOBAL EQUITY FUND ENTRY SECOND SIDS CLOBAL EQUITY FUND DIMB FUND-NDIA ABURTION EMERGING MARKETS FUND COLONUL, FIRST STATE WARKETS FUND LIMITED COLONUL, FIRST STATE WARKETS FUND DIMB FUND-NDIA ABURTION EMERGING MARKETS FUND DIMB FUND-NDIA COLONUL, FIRST STATE WARKETS FUND LIMITED COLONUL, FIRST STATE WARKETS FUND SIMPLE FOR EXSTREMENTS SUSTAINABLE GLOBAL EMERGING MARKETS FUND DIMB FUND-NDIA ABURTION EMERGING MARKETS FUND DIMB FUND-NDIA COLONUL, FIRST STATE WARKETS FUND DIMB FUND FUND FUND FUND FUND FUND FUND FUND	41000 40887 40727 40727 40727 40727 40727 40727 40054 40000 38843 38700 38543 38300 38300 383015 38000 38713 36771 36522 36207 36027 36203 35745 35337 35333 35946 33533 35943 33424 33433 32320 32400 22400 23222 32201 31931 31920 31869	0.00 0.00
MRAE ASSET ASIA PAGFIC EQUITY FUND 30970 0.00 1112 NVESCO OPPENHEMER CLOBAL ALLOCATION FUND 3070 0.00 1113 OTTINE FUND LIMITED 30700 0.00 1114 GOLDMAN SACHS TRUST I. GOLDMAN SACHS MULT HANAGER GLOBAL EQUITY FUND 30284 0.00 1115 FP CARMIGNAC EMERGING MARKETS 30141 0.00 1116 POLEN GLOBAL EMERGING MARKETS GROWTH FUND 30140 0.00 1117 FUND CLOBAL EMERGING MARKETS GROWTH FUND 30130 0.00 1118 FOLEN CLOBAL EMERGING MARKETS GROWTH FUND 30130 0.00 1117 FUND CAMUNDIA HRUST SERVICES (ASA) LIMITED. ACTING SOLELY IN ITS CAPACITY AS TRUSTEE OF AMUNDI HK NEW GENERATION ASIA PACIFIC EQUITY DIVDEND FUND (ASUB- 20763) 20763 0.00 1118 FDELITY ADVISOR SERIES ISEDUITY GROWTH FUND 29608 0.00 20141 119 BOMBARDIER TRUST (CANADA) GLOBAL EQUITYS FUND 29608 0.00 29188 0.00 29188 0.00	1067 1068 1069 1070 1071 1072 1073 1074 1075 1076 1077 1078 1079 1078 1079 1080 1081 1082 1084 1085 1086 1087 1088 1089 1091 1093 1096 1097 1098 1099 1100 1101 1102 1103 1104 1105 1106 1107	CAPTRA GRAVD MUDA FUND CMB - PRINCIPAL CHINA AND/A-NDONESIA EQUITYFUND SYDAWR AS SYDAWR AS SYDAWR AS IPMORENT (TAWAN) ASD DEMESTIC OPPORTUNITIES FUND TAWAN BUSINESS BANK - CAPTRA EMERGING MARKETS FUND DEWROPPG CAPTRA LIMITED SYNTE OF A JASKA RETIFEMENT AND BEHETIS PLANS MANAGED BY CAPTAL INTERNATIONAL, INC. JAPAN TRUISTES SERVICES BANK, LTD STB DAWAN AND KABU MOTHER FUND OG 8 NDIA EQUITY BAY MELLON SOS GLOBAL EQUITY FUND SINTE OF A JASKA RETIFEMENT AND BEHETIS PLANS MANAGED BY CAPTAL INTERNATIONAL, INC. JAPAN TRUISTES SERVICES BANK, LTD STB DAWAN AND KABU MOTHER FUND OG 8 NDIA EQUITY BAY MELLON SOS GLOBAL EQUITY FUND BAY MELLON SOS GLOBAL EQUITY FUND AND RETURD TAUS TAWAY OF JAPAN, LTD. AS TRUSTEE FOR EASTSPRING INVESTMENTS SUSTAINABLE GLOBAL EMERGING MKTS EQ MOTHER CON ACMU APHA TLTS FUND DAB FUND-NDA ASHBURTONE MERGING MARKETS FUNDS LIMITED COLONUAL PHA'S TITE NESTEMANK COL JAPAN, LTD. AS TRUSTEE FOR EASTSPRING INVESTMENTS SUSTAINABLE GLOBAL EMERGING MKTS EQ MOTHER CON ACMU APHA'S TITE NESTEMANK COL JAPAN, LTD. AS TRUSTEE FOR EASTSPRING INVESTMENTS SUSTAINABLE GLOBAL EMERGING MARTS EQ MOTHER CON ACMU APHA'S TITE NESTEMANK COL JAPAN, LTD. AS TRUSTEE FOR EASTSPRING INVESTMENTS SUSTAINABLE GLOBAL EMERGING MARKETS FUND ASHBURTONE MERGING MARKETS FUNDS LIMITED COL ONUAL PHA'S TATE WERSTMAK, LTD. STB SBMAM-NDIA EQUITY MOTHER FUND EMERGING MARKETS FUND THUST NAN TRUSTES ERFORCES BANK, LTD. AS TRUSTEE FOR WELLS CAPITAL EMERGING EQUITY MOTHERFUND FULLERTON LLP. THUST NOL CUSTOOY SERVICES BANK, LTD. AS TRUSTEE FOR WELLS CAPITAL EMERGING EQUITY MOTHERFUND FULLERTON LLP. THUST NOL CUSTOOY SERVICES BANK, LTD. AS TRUSTEE FOR WELLS CAPITAL EMERGING EQUITY MOTHERFUND FULLERTON LLP. THUST NOL CUSTOOY SERVICES BANK, LTD. AS TRUSTEE FOR WELLS CAPITAL EMERGING EQUITY MOTHERFUND FULLERTON MARKETS FUND CHAPTEMENTS ANNUARGEN RETIND FULLERTON MARKETS FUND CHAPTEMENTS ANNUARGEN RETIND FULLERTON MARKETS FUND CHAPTEMENTS ANNUARGEN RETIND FULLERTON MARKETS FUND CHAPTEMENT AND AND AND AND AS AND GAVERED SEADATING CHAPTA COMPACE FULLERTON	41000 40887 40727 40727 40727 40727 40727 40727 40727 40054 40000 39935 38700 38450 38300 38300 38300 38300 38300 38300 38300 38300 38300 38300 38300 38300 38300 38300 38000 3900 39033 39771 36622 36207 36005 35374 35360 32200 32450 32481 32490 32322 32322 32322 31920 31980 31183	0.00 0.00
1113 CITRINE FUND LIMITED 30700 0.00 1114 GOLDMAN SACHS TRUST II-GOLDMAN SACHS MULT-MANAGER GLOBAL EQUITY FUND 3024 0.00 1115 FPC ARMICINAC BRERGING MARKETS 30141 0.00 1116 POLEN GLOBAL EMERGING MARKETS 30130 0.00 1117 FUND GLOBAL EMERGING MARKETS GROWTH FUND 30130 0.00 1118 POLEN GLOBAL EMERGING MARKETS GROWTH FUND 30130 0.00 1117 FUND OF AMUNDIA H RONT TOLOGS (SASI) LIMITED, ACTING SOLELY IN ITS CAPACITY AS TRUSTEE OF AMUNDI HK NEW GENERATION ASIA PACIFIC EQUITY DIVDEND FUND (ASUB- 29763) 29763 0.00 1119 FODELITY ADVISOR SERIES EDUITY GROWTH FUND 29508 0.00 1119 BOMARDIER TRUST (CAMADA) (CAMAL EQUITES FUND 29180 0.00 1120 MML STRATEGIC EMERGING MARKETS FUND 2864 0.00	1067 1068 1069 1070 1071 1072 1073 1074 1075 1076 1077 1078 1079 1080 1081 1082 1083 1084 1085 1086 1087 1088 1089 1089 1089 1089 1089 1089 1089 1090 1091 1092 1093 1094 1095 1006 1007 1008 1009 1101 1102 1103 1104 1105 1106 1107 108	CAPTEL GANDE NOA FUND CABB. PRINCIPAL CHIN. ADDIA: MIDDIA: EQUITY FUND SYDAWR, AS SYDAWR, AS SYDAWR	41000 40887 40727 40727 40727 40727 40727 400547 40050 38535 38700 38540 38360 38300 38300 38300 38300 38300 38300 38300 38300 38300 38300 38300 389015 38000 37700 377153 36022 36233 36771 36022 36207 36055 35346 35342 35443 3813 32200 31560 31560 31183	0.00 0.00
1114 GOLDMAN SACHS TRUST I. GOLDMAN SACHS MULTHMANAGER GLOBAL EQUITY FUND 3024 0.0 1115 FP CARMIGNAC EMERGING MARKETS 30141 0.00 1116 POLEN GLOBAL EMERGING MARKETS GROWTH FUND 30130 0.00 H186C INSTITUTIONAL TRUST SERVICES (ASA)LIMITED. ACTING SOLELY IN ITS CAPACITY AS TRUSTEE OF AMUNDI HK NEW GENERATION ASIA PACIFIC EQUITY DIVDEND FUND (ASUB- H36C INSTITUTIONAL TRUST SERVICES (ASA)LIMITED. ACTING SOLELY IN ITS CAPACITY AS TRUSTEE OF AMUNDI HK NEW GENERATION ASIA PACIFIC EQUITY DIVDEND FUND (ASUB- 29763 0.00 1117 FUND OF AMUNDI HK PORTFOLIOS) 29763 0.00 1118 FDELITY ADVISOR SERIES IEDLITY ADVISOR SERIES EQUITY GROWTH FUND 2960 0.00 1119 BOMBARDIER TRUST (CANADA) GLOBAL EQUITES FUND 2918 0.00 1120 MML STRATEGIC EMERGING MARKETS FUND 2864 0.00	1067 1068 1069 1070 1071 1072 1073 1074 1075 1076 1077 1080 1081 1082 1083 1084 1085 1088 1088 1089 1080 1084 1085 1086 1087 1088 1089 1090 1091 1092 1093 1094 1095 1096 1097 1098 1099 1100 1101 1102 1103 1106 1107 1108 1109 1111	CAPTEL GANDE NOA FUND CAPTEL GANDE NOA FUND GRUE PRENCHALAN ADDR ANDONESIA COUTYEND SYDDAWK AS SYDDAWK AS CABLE PRENCHALAN ADDR ANDONESIA COUTYEND SYDDAWK AS SYDDAWK A	41000 40887 40727 40727 40727 40727 40847 40057 40847 40050 38300 383015 38300 383015 38300 383013 38700 383013 38015 38000 37700 37713 36220 99933 36220 99207 36546 35546 35546 35542 355337 36000 34434 32813 32820 32321 32200 31380 31381 31183 31183 31183 31138 30076	0.00 0.00
1115 FP CARMIGNAC EMERGING MARKETS 30141 0.00 1116 POLEN GLOBAL EMERGING MARKETS 30140 30130 0.00 1116 POLEN GLOBAL EMERGING MARKETS GROWTH FUND 30130 0.00 H186 ENSTITUTIONAL TIKIST SERVICES (SAGUL LINITED, ACTING SOLELY IN ITS CAPACITY AS TRUSTEE OF AMUNDI HK NEW GENERATION ASIA PACFIC EQUITY DIVIDEND FUND (A SUB- PUND OF AMUNDI HK PORTFOLIOS) 29763 0.00 1117 FUND OF AMUNDI HK PORTFOLIOS) 29608 0.00 1118 BOMBARDIET RITUST (CAMADA) GLOBAL EQUITES FUND 29608 0.00 1120 MML STRATEGIC EMERGING MARKETS FUND 28844 0.00	1067 1068 1069 1070 1071 1072 1073 1074 1075 1076 1077 1078 1079 1080 1081 1082 1083 1084 1085 1086 1087 1088 1089 1090 1091 1092 1093 1094 1095 1096 1097 1098 1091 1092 1093 1096 1097 1008 1091 1002 1031 104 105 106 107 108 1101 1102 1103 1104	CAUTHAL GRAND RUCK FLIND CAUTHAL CHANNON-RISK EQUITYFUND SYDBANK AS SYDBANK AS GYDBANK AS GYDBANK AS SYDBANK A	41000 40887 40727 40727 40727 40727 40727 40727 40054 40000 38540 38835 38700 38540 38300 38300 383015 38000 38771 36023 36770 36773 36622 36220 36221 36222 36223 36240 35745 35337 36944 35745 36220 36221 36423 35337 36944 38533 38540 32400 32220 31560 31560 31561 31562 31563 30779	0.00 0.00
1116 POLEN GLOBAL EMERGING MARKETS GROWTH FUND 30130 0.00 1117 FUND OF AMUNDI HK PORTFOLIOS) 30130 0.00 1118 FOELITY ADVISOR SERVICES (ASIA) LIMITED, ACTING SOLELY IN ITS CAPACITY AS TRUSTEE OF AMUNDI HK NEW GENERATION ASIA PACIFIC EQUITY DIVDEND FUND (ASUB- 29763) 29763 0.00 1118 FOELITY ADVISOR SERVICES (SERVICES (ASIA) LIMITED, ACTING SOLELY IN ITS CAPACITY AS TRUSTEE OF AMUNDI HK NEW GENERATION ASIA PACIFIC EQUITY DIVDEND FUND (ASUB- 29763) 29763 0.00 1119 FOBLITY ADVISOR SERVES I FIDELITY ADVISOR SERVES EQUITY GROWTH FUND 29808 0.00 1120 MML STRATEGIC EMERGING MARKETS FUND 2884 0.00	1007 1068 1069 1070 1071 1072 1073 1074 1075 1076 1077 1078 1079 1080 1081 1082 1084 1085 1086 1087 1088 1089 1090 1091 1092 1093 1094 1095 1096 1097 1088 1099 1100 1101 1102 1103 1104 1105 1106 1101 1111 1112	CAPTAL GRAND RUAK FLAD CABLE PRINCIPAL CHINA RUDA FLADO CABLE PRINCIPAL CHINA RUDA FLADO SYDDAMK AS USADOMESTIC OPPORTUNITES FUND UPACKER DAVOKENT TAWAN BUSINESS BANK - CAPTAL EMERGING MARKETS FUND EDVRORPS CAPTAL EMERGING MARKETS FUND EDVRORPMENT EMEMORY EDVROPPHINT EMEMORY EDVROPPHINT EMEMORY EDVROPPHINT EMEMORY EDVROPPHINT EMEMORY EDVROPPHINT EMEMORY EDVR	41000 40887 40727 40727 40727 40727 40727 40727 40727 40727 40050 38500 38360 38300 38015 38000 38000 3873 36771 36822 36207 36203 36771 36822 36207 36203 35745 35346 35342 35337 35000 35946 35745 35337 32206 24434 34950 34434 32806 22402 32203 31920 31921 31920 31181 31136 31136 31136 30770 <td>0.00 0.00</td>	0.00 0.00
HBSC INSTITUTIONAL TRUST SERVICES (ASA) UNITED. ACTING SOLELY IN ITS CAPACITY AS TRUSTEE OF AMUNDI HK NEW GENERATION ASIA PACIFIC EQUITY OMDEND FUND (A SUB- 29763 0.00 1117 FUND OF AMUNDI HK PORTFOLIOS) 29763 0.00 1118 FIDELITY ADVISOR SERIES IDELITY ADVISOR SERIES EQUITY GROWTH FUND 2968 0.00 1119 BOMBARDIER TRUST (CANADA) GLOBAL EQUITES FUND 29188 0.00 1120 MIL STRATEGIC EMERGING MARKETS FUND 2864 0.00	1007 1068 1069 1070 1071 1072 1073 1074 1075 1076 1077 1078 1079 1080 1081 1082 1083 1084 1085 1086 1087 1088 1089 1090 1091 1092 1093 1094 1095 1096 1097 1098 1099 1010 1102 1103 1104 1105 1108 1109 1101 1112 1113 1114	CAPTAL GRAND ROAF FLAD GARE - PRINCENAL CHAN-RODONESSIA EQUITYFUND SYDBARK AS DANCKARY (FAMAR) ASA DOMESTIC OPPORTUNITES FUND THE DOME ENCOMMENT TAWAY BUSINESS BARK - CAPTAL EMERGING MARKETS FUND DEVENDRO'S CAPTAL EMERGING MARKETS FUND SYDBARK AS DEVENDRO'S CAPTAL EMERGING MARKETS FUND SYDBARK AS SYDBARK A	41000 40887 40727 40727 40727 40727 40727 40727 40547 40050 38253 38700 38860 38300 38300 383015 38300 38303 38771 38020 38223 36220 36220 36220 36220 36247 36946 35322 35946 35322 32200 322400 32220 31980 31920 31560 31183 31183 31183 31183 30976 30779 30724	0.00 0.00
1118 FIDELITY ADVISOR SERES I FIDELITY ADVISOR SERIES EQUITY GROWTH FUND 29508 0.0 1119 BOMBARDIER TRUST (CANADA) GLOBAL EQUITES FUND 2918 0.0 1120 MML STRATEGIC EMERGING MARKETS FUND 28894 0.00	1067 1068 1069 1070 1071 1072 1073 1074 1075 1076 1077 1078 1079 1080 1081 1082 1083 1084 1085 1086 1087 1088 1089 1090 1091 1092 1093 1094 1095 1096 1097 1098 1099 1101 1102 1103 1104 1105 1106 1107 1108 1101 1111 1111 1111 1114 1115	DAPTEL GRAND ROAF FUND GAME - PRINCIPAL CONFERNATION - ROADCESA E QUITTY UND SYDEAMA AS JAMAGRAN (TAWAR) ASIA DOMESTIC OPPORTUNITES FUND THE DARE ENGOWMENT TAWAR DISARSS BAMK - CAPTAL EMERGING MARKETS FUND CONTROLS CAPTAL CAPTAL CAPTAL CAPTAL CAPTAL CAPTAL CAPTAL CAPTAL CAPTAL CAPTAL CAPTAL CAPTAL CAPTAL CAPTAL CAPTAL CAPTAL	41000 40887 40727 40727 40727 40727 40727 40727 40054 40000 38540 38700 38543 38300 38300 383015 38003 38703 38703 38004 38005 36713 36220 36220 36220 36221 36222 36220 36221 36222 36223 36240 32320 32320 32320 32320 32320 31931 31920 3183 31151 31151 31153 31151 31151 31151 31151 31151 31152 </td <td>0.00 0.00</td>	0.00 0.00
1119 BOMBARDIER TRUST (CANADA) GLOBAL EQUITES FUND 29188 0.00 1120 MML STRATEGIC EMERGING MARKETS FUND 28894 0.00	1067 1068 1069 1070 1071 1072 1073 1074 1075 1076 1077 1078 1079 1080 1081 1082 1083 1084 1085 1086 1087 1088 1089 1090 1091 1092 1093 1094 1095 1096 1097 1098 1099 1101 1102 1103 1104 1105 1106 1101 1111 1112 1113 1114 1115 1116	DAPTEL GRAND RURA FLAD GAUTEL GRAND RURA FLAD SYDBANK AS JENDROGHN TAWAN ASA DOMESTIC OPPORTUNITES FUND THE DURE SHOOMACHT THE DURE SHOOMACHT THE DURE SHOOMACHT THE DURE SHOOMACHT THE DURE SHOOMACHT DENDROGY ANTAL LIMITED BENDROGY ANTAL LIMITED BENDROGY CANTAL LIMITED DENDROGY CANTAL LIMITED AND A TRUSTEE FOR EASTSPRING WAESTIMENTS BUSTANABLE GLOBAL EMERGING MITS EQ MOTHER COLONAL PRIST STATE WESTIMENTS LIMITED A DENDROGY CANTAL LIMITED AND A TRUSTEE FOR EASTSPRING WAESTIMENTS BUSTANABLE GLOBAL EMERGING MITS EQ MOTHER DENDROGY CANTAL STATE DURE DENDRO DENDROGY CANTAL STATES DURE DENDR	41000 40887 40727 40727 40727 40727 40727 40727 40054 40000 38843 38700 38540 38360 38360 38300 38015 38000 38771 36622 36220 36220 36220 36221 36222 36207 36333 35745 35337 35946 33533 35900 34950 34434 33433 32320 32320 32320 32320 32320 32320 31931 31923 31931 31920 31160 31133 31151 31151 </td <td>0.00 0.00</td>	0.00 0.00
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194 GR GOADAL FUNDL PCLASS P. (PAN-KASA BELECT PROTFCLO) 2000 0 1155 GTGCORP FRUSTES (BARGPORE) LINETON STRUSTEE OF AN ANCESTMENT TENTS F. AN BINGAPORE PARTICIPATING FUND HERTAGE SGD 21277 00 1156 NATXIGS INTERNATIONAL FUNDS (LUX) I. LOOMIS BARLES GLOBAL EMERGING MARKETS EQUITY FUND 21208 01 1157 FIDE_ITY EMERGING MARKETS EQUITY INSTITUTIONAL TRUST 2008 01 1158 EAST CAPITA MULTE-TRATEGI 20077 01 1159 VERMEER GLOBAL FUND 20236 01 1161 MANULEF TEDA INDI A OPORTUNTES EQUITY FUND 20277 01 1161 MANULEF TEDA INDI A OPORTUNTES EQUITY FUND 20277 01 1162 MANULEF TEDA INDI A OPORTUNTES EQUITY FUND (DOID) 20171 02 1164 MANULEF TEDA INDI A OPORTUNTES EQUITY FUND (DOID) 1966 02 1164 JAVE MINEST FARTINES IN ANTE MERGING QUINTRY OMDEND QUEL EQUITY MOTHER FUND 1966 02 1164 JAVE MINEST FARTINES IN A STRUESTER OF STRUEST EXPREST SALE APORTES LINEST FUND 1960 02 1164 JAVE MINEST FARTINES IN A STRUEST EXPREST PARTIE NO. 1966 02
1195 CHTCORP TRUSTEE (BNGAPORE) LIMITED AS TRUSTE OF AN INVESTIMENT TRUST - AN SINAPAORE PARTICPATING FUND HERITAGE SOD 21277 0. 1196 NATKS INTERNATIONAL TRUST (LUI) - LOUS SAVLE 50 (CAUBL ALEREGING MARKETS EQUITY FUND 21080 0. 1197 FIDELITY EMERGING MARKETS EQUITY INSTITUTIONAL TRUST 21080 0. 1198 VERMEER CLORAL FUND (LUI) - LOUS SAVLE 50 (CAUBL ALEREGING MARKETS EQUITY FUND 20077 0. 1199 VERMEER CLORAL FUND (LUI) - LOUS SAVLE 50 (CAUBL ALEREGING MARKETS EQUITY FUND 2007 0. 1190 BRANDES INCESTIMENT FAXTINERS LUI 401(K) PLAN 2029 0. 1100 BRANDES INCESTIMENT FAXTINERS LUI 401(K) PLAN 2029 0. 1101 MANUER TEDA NADA OPORTUNITES EQUITY FUND (GDI) 2017 0. 1102 JANUS HEDDERSON CAPTA FLINDS PLC - LANUS ENDERSON GLOBAL RESEARCH FUND 20037 0. 1104 JANUER TEGEN NADA OS ANDE SULCE COUNTRY DINDEN VELD EQUITY MOTHER FUND 1960 0. 1104 JANUER TEGEN RADA OS ANDE EQUITY SUNDEN VELD EQUITY MOTHER FUND 1960 0. 1104 MANUER TEGEN RADA OS ANDE EQUITY DINDEN VELD EQUITY MOTHER FUND 19600 0. <
195 NATIXES INTERNATIONAL FUNCE (2001 - LOOMS SAYLES G.(CBAL EMERGING MARKETS EQUITY FUND 2108 0 1157 IPDELITY EMERGING MARKETS EQUITY INSTITUTIONAL TRUST 2007 0 1188 EAST CAPITAL MULTISTRATEDI 2007 0 1199 VERMEER GLABAL FUND 2025 0 1190 WERMEER MARKETS EQUITY END (200) 2027 0 1191 MANULFE TEDA NDA OPPORTUNTES EQUITY FUND (200) 2037 0 1192 JANIS EMERDERS NA CAMPATA FUNDS PLO - MANUS ENDERSON GLOBAL RESEARCH FUND 2037 0 1193 MANULFE TEDA NDA OPPORTUNTES EQUITY FUND (200) 2037 0 0 1194 JANIS EMEDERSON CAMPATA FUNDS PLO - MANUS ENDERSON GLOBAL RESEARCH FUND 2047 1047 0 1194 JANIS EMERST FAIRNOSTEN ANTER EMERGING COUNTRY DIVIDEND VELD EQUITY MOTHER FUND 19478 0 1194 JANIS EMERST COMPARY PLC - NUSSELL INSERTMENTS ASIA PACFIC EX JAPAN FUND - BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED 19369 0 1196 DEMERSEL INSERTMENT COMPARY PLC - RUSSELL INSERTMENTS ASIA PACFIC EX JAPAN FUND - BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED 19470 0 1197
HELLTY SMERONIC MARKETS EQUITY INSTITUTIONAL TRUST 2100 0. 1158 EAST CAPITAL MULTISTRATEGI 20077 0.0 1169 VERMEER QLOBAL FUND 20578 0.0 1160 VERMEER QLOBAL FUND 20239 0.0 1160 BRANCES INVESTIMENT PARTINES ILP 401(K) FLAN 20239 0.0 1161 MANUER TEDA NONA PORFUTURIES QLOBULY FLIND (000) 20171 0.0 1162 JANUS HENDERSON CAPITAL FUNDS R.C. JANUS HENDERSON GLOBAL RESEARCH FUND 20037 0.0 1163 TAUXUS HENDERSON CAPITAL FUNDS R.C. JANUS HENDERSON GLOBAL RESEARCH FUND 19960 0.0 1164 JYSKE INVEST FLERNOSTEN AKTER RL 19861 0.0 1166 RUSSELINVESTIMENT COMPANY P.C. RUSSELLI INVESTIMENT SASIP ACERCE X JANA FUND - BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED 19890 0.0 1167 UBAM - BEST SELECTION ASIA EQUITY 19970 0.0 11443 0.0 1168 MUSTESTINEST PAGTINEST AGUITY NOMORE PUND 19000 0.0 1143 11443.0 0.0 1170 UBAM - BEST SELECTION ASIA EQUITY 11454.0 11443.0 <
1159 EAST CAPTUL MULTI-STRATEGI 2077 0.1 1159 VERMEER GLOBAL, FUND 20576 0.0 1159 VERMEER GLOBAL, FUND 2023 0.1 1160 BRANDES MVESTILENT PARTINERS LP 401(K) PLAN 2023 0.1 1161 MANULEF TEDA INDIA OPPORTUNITIES EQUITY FUND (201) 2017 0.0 1162 JAVUILE FEDA NDIA OPPORTUNITIES EQUITY FUND (201) 20037 0.0 1163 JARVA TRUSTES ESCHUET FLEND RULE OPPORTUNITIES PARTINE RAL 10610 0.0 1164 JARVA TRUSTES ESCHUET AKTER KL 10610 0.0 1165 APAN TRUSTES ESCHUET COMPARY PLC - RUSSELL INVESTINENTS ASIA PACEFIC EX JARAN FUND - BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED 10890 0.0 1166 RUSSELL INVESTINE ENCOM SALE ADDTY 1070 1040 0.0 1167 UBAN TRUSTES ESCHUE ASTRE ASTRE EXCESS ANAL, LIC MANAGEMENT NORTH ASIA LIMITED 10800 0.0 1168 RUSSELL INVESTINE INFORMANCE ATERNATINES ADDECHUTY 10463 0.0 0.0 1169 PREMER GLOBAL OPTIMUM INCOME FUND 10400 0.0 0.0 0.0 0.
1160 BRANDES INVESTMENT PARTNERS LP 401(K) PLAN 20239 0.0 1161 MANULIE TECA INDIA OPPORTUNITES COUTY FUND (DOII) 20171 0.0 1162 JANULIE TECAN INDIA OPPORTUNITES COUTY FUND (DOII) 20077 0.0 1163 TI GLOBAL EQUITY FUND 20077 0.0 1164 JYAKE INVESTE INFORTER ANTRIA CONTYLATURD SELENDERSON GLOBAL RESEARCH FUND 19066 0.0 1164 JYAKE INVESTE LENDOSTEN ANTRIE AL 19510 0.0 1166 JAPAN TRUSTEE SERVICES BANK, LTD, SMTB EMERGING COUNTRY DIMOEND YELD EQUITY MOTHER FUND 19478 0.0 1166 RUSSELL INVESTMENT FAIRMENT SAIL PACFIC EX JAPAN FUND - BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED 19609 1167 UBAM. EBST SELECTION ASIA COUTY 19479 19479 1168 INVESTERINGSFORENNIGEN C WORLDWIDE APELING NDEN KL 19480 0.0 1170 THE NOMURA ACHS FUNDS II - GOLDMAN SACHS GLOBAL MULT HAWAAGER ALTERNATIVES PORTFOLID (GOG PARTNERS LLC) 18182 0.0 1171 GOLDMAN SACHS FUNDS II - GOLDMAN SACHS GLOBAL MULT HAWAAGER ALTERNATIVES PORTFOLID (GOG PARTNERS LLC) 18182 0.0 1172 UPAGAN (TAWAININE SI LA ROAD EMERGING MARK
1161 MANULIFE TEDA INDIA OPPORTUNITIES EQUITY FUND (00)) 20171 01 1162 LAUSIS HENDERSON CAPITAL FUNDS PEC. JANUS HENDERSON GLOBAL RESEARCH FUND 20037 01 1163 TT GLOBAL EQUITY FUND 19666 00 1164 LYSKE INVEST FURNOSTEN AKTER KL 19510 00 1165 JAPAN TRUSTES ESRIVICES BANK, LTD. SMTB EMERGING COUNTRY DWIDEND YELD EQUITY MOTHER FUND 19630 01 1166 RUSSELL INVESTIENENT COMPANY PLC. RUSSELL INVESTMENTS ASIA PACFIC EX JAPAN FUND - BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED 19600 00 1167 UBAN. BEST SELECTION ASIA EQUITY 19640 00 00 1168 INVESTERMISSFORMINGEN CWORLDWIDE APPELING NDEN KL 19848 04 1170 UDAM. BEST SELECTION ASIA BARKING OL, LTD AS TRUSTEE OF NITM ASIA OPPN 18463 04 1171 GLOMAN SACHS FUNDS I- GOLDMAN SACHS ELOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO (GQG PARTINERS LLC) 18122 01 1172 UPANC CHINDA FUND 18000 04 1172 UPANC CHINDA FUND 18000 04 1173 MEGA INTERNATIONAL COMMECIAL BANK CO. LTD IN ITS CAPACITY AS MASTER CUSTODIAN OF JI
1162 JANUS HENDERSON CAPITAL FUNDS PLC - JANUS HENDERSON GLOBAL RESEARCH FUND 20037 0. 1163 TT GLOBAL EQUITY FUND 19866 0.0 1164 JYSKE INVEST FLENOSTEN AKTER KL 19510 0.0 1165 JAPAN TRUSTES ESERVICES BANK, LTD. SMTB EMERGING COUNTRY DIVDEND VELD EQUITY MOTHER FUND 19478 0.0 1166 RUSSEL INVESTIFICATION COMPARY PLO RUSSELL INVESTIMENT COMPARY PLO RUSSEL INVESTIMENT COMPARY PLO. 19600 0.0 1166 RUSSEL INVESTIMENT COMPARY PLO RUSSEL INVESTIMENT COMPARY PLO RUSSEL INVESTIMENT COMPARY PLO. 19809 0.0 1167 UBAM. BEST SELECTION ASIA EQUITY 19809 0.0 0.0 1168 INVESTER/RUSSFORENNEEN COMPARY PLO - RUSS IN AGOLE NEN KL 19868 0.0 1170 COLMAN SACHS FUNDS II - GOLDMAN SACHS GLOBAL MULTI MANAGER ALTERNATINES PORTFOLIO (GOG PARTNERS LLC) 1888 0.0 1171 COLMAN SACHS FUNDS II - GOLDMAN SACHS CLOBAL MULTI MANAGER ALTERNATICES PORTFOLIO (GOG PARTNERS LLC) 18000 0.0 1172 MEGA INTERNATIONAL COMMERCAL BANK CO. LTD. IN ITS CAPACITY AS MASTER CUSTOMANT
1163 Tf GUORAL EQUITY FUND 19866 0.0 1164 JYSKE INVEST FLERNOSTEN AKTIER RL 19610 0.0 1165 JAPAN TRUSTES EXPRICES BANK, LTD. SMTB EMERGING COUNTRY DIVIDEND YELD EQUITY MOTHER FUND 19478 0.0 1166 MAN TRUSTES EXPRICES BANK, LTD. SMTB EMERGING COUNTRY DIVIDEND YELD EQUITY MOTHER FUND 19478 0.0 1167 UBAN. BEST SELECTION ASIA EQUITY 19478 0.0 1167 UBAN. BEST SELECTION ASIA EQUITY 18480 0.0 1168 INVESTERINGS/FORENNEON C WORLDWIDE AFDELING NDEN KL 18480 0.0 1170 THE MOMURA TRUST NO BANKING CO, LTD AS TRUSTEE CF NITM ASIA OPEN 18480 0.0 1171 GOLDMAN SACHS FUNDS I- GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO (GQG PARTNERS LLC) 18192 0.0 1172 UFANC CHINIA FUND 18000 0.0 0.0 1172 UFANC CHINIA FUND 18000 0.0 0.0 1172 UFANC CHINIA FUND 18000 0.0 0.0 1173 MEGA INTERNATIONAL COMMERCIAL BANK COL LTD ITS CAPACITY AS MASTER CUSTODIAN OF JIH SUN ASIAN OPPORTUNITY FUND 18000 0.0 1174 MULTIPARTNER SICAV - TATA INDIA EQUIT
1465 JAPAN TRUSTEE SERVICES BANK, LTD. SMTB EMERGING COUNTRY DIVIDEND YELD EQUITY MOTHER FUND 19478 0.4 1466 RUSSELL INVESTMENT COMPANY PLC. FUSSELL INVESTMENTS ASIA PACIFIC EX JAPAN FUND - BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED 19609 0.0 1476 UBAN EST SELECTON ASIA EQUITY 19970 0.0 1476 WEAN EST SELECTON ASIA EQUITY 19470 0.0 1476 WEAN EST SELECTON ASIA EQUITY 19480 0.0 1476 WESTERINGSFORENNICEN C WORLDWIDE AFDELING INDEN KL 19480 0.0 1470 THE MOMURA TRUST AND BANKING CO., LTD AS TRUSTEE OF NITM ASIA OPEN 18868 0.0 1471 GOLDMAN SACHS FUNDS II. OACLIMAN STRUSTER CUSTAN ASIA OPEN 18920 0.0 1472 UPAMIC CHINDIA FUND 18000 0.0 1472 UPAMIC CHINDIA FUND 18000 0.0 1473 MEGA INTERNATIONAL COMMERCIAL BANK CO. LTD IN TITS CAPACITY AS MASTER CUSTODIAN OF JIH SUN ASIAN OPPORTUNITY FUND 18000 0.0 1474 MULTIPARTINER SICAV. TATA INDIA EQUITY FUND 18000 0.0 177 1475 JEMOGRAN (TAWAN INEW SULK ROAD EMERGING MARKETS FUND 17750
1166 RUSSELL MVESTIMENT COMPANY PLC - RUSSELL INVESTMENTS ASIA PACIFIC EX JAPAN FUND - BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED 1980 0.0 1167 UBAM - BEST SELECTION ASIA EQUITY 19070 0.0 1168 INVESTIMENT COMPANY PLC - RUSSELL INVESTMENTS A'SIA PACIFIC EX JAPAN FUND - BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED 19070 0.0 1168 INVESTIMENT COMPLIANCE AF DELING INDEN KL 19480 0.0 1170 THE NOMURA TRUST AND BANKING CO. LTD AS TRUSTEE OF NITM ASIA OPEN 18480 0.0 1170 THE NOMURA TRUST AND BANKING CO. LTD AS TRUSTEE OF NITM ASIA OPEN 1852 0.0 1172 UPANC CHINDIA FUND 18000 0.0 1173 MEGA INTERNATIONAL COMMERCIAL BANK CO. LTD IN ITS CAPACITY AS MASTER CUSTODIAN OF JIH SUN ASIAN OPPORTUNITY FUND 18000 0.0 1174 MULTPARTINER SICAV - TATA INDIA EQUITY FUND 18000 0.0 1776 0.0 1175 JEMORGAN (TAWAN) NEW SUK ROAD EMERGING MARKETS FUND 177615 0.0 177615 0.0 1176 OND BENCHMARK - FREE FUND, ASERIES OF GIN TRUST 17761 0.0 17761 0.0 11777 BOSTON PARTIN
1167 UGAN - BEST SELECTION ASIA EQUITY 19070 0.0 1168 NVESTERINGSFORENINGEN C WORLDWIDE AFDELING NDEN KL 19480 0.0 1169 PREMER GLOBAL OFTMUM NCOME FUND 19483 0.0 1170 THE NOMMAR TRUST AND BANKING CO., LTD. AS TRUSTEE OF NITA ASIA OPEN 18483 0.0 1171 GOLDMAN SACHE FUNDS 1- GOLDMAN ASCHES ALGBAL MULT-MANAGER ALTERNATIVES PORTFOLID (GOG PARTNERS LLC) 18132 0.0 1172 UPAMC CHINDIA FUNDS 1- GOLDMAN SACHES GLOBAL MULT-MANAGER ALTERNATIVES PORTFOLID (GOG PARTNERS LLC) 18000 0.0 1172 UPAMC CHINDIA FUNDS 1- GOLDMAN SACHES CADRACITY AS MASTER CUSTODIAN OF JIH SUN ASIAN OPPORTUNITY FUND 18000 0.0 1173 MEGA NTERNATIONAL COMMERCIAL BANK CO. LTD. N ITS CAPACITY AS MASTER CUSTODIAN OF JIH SUN ASIAN OPPORTUNITY FUND 18000 0.0 1174 MULTPARTINER SIZAN - TATA NOBLE GUTY FUND 18000 0.0 17750 0.0 1175 JAMORGAM (TAWAN) NEW SILK ROAD EMERGING MARKETS FUND 17781 0.0 17781 0.0 1176 GMO BENCHMARK-FREE FUND, A SERIES OF GMO TRUST 17791 0.0 17791 0.0 1177 DASTON
1169 PERLIER GLOBAL OPTIMUM NICOME FUND 18463 0.0 1170 THE NOMURA TRUST AND BANKING CO., LTD. AS TRUSTEE OF NITM ASA OPEN 18586 0.0 1170 THE NOMURA TRUST AND BANKING CO., LTD. AS TRUSTEE OF NITM ASA OPEN 18586 0.0 1171 GOLDMAN SACHS FUNDS I - GOLDMAN SACHS GLOBAL MULTHANAGER ALTERNATIVES PORTFOLID (GQG PARTNERS LLC) 18132 0.0 1172 UPANC CHRIDIA FUND 18000 0.0 1173 MEGA INTERNATIONAL COMMERCIAL BANK CO. LTD. IN TS CAPACITY AS MASTER CUSTODIAN OF JIH SUN ASIAN OPPORTUNITY FUND 18000 0.0 1174 MULTIPARTNER SICAV - TATA INDIA EQUITY FUND 18000 0.0 1175 JPMORGAN (TAWAN) NEW SILK ROAD EMERGING MARKETS FUND 17850 0.0 1176 GO BENCHMARK - KREE FUND. ASIERS OF GMORTRUST 17761 0.0 1177 BOSTON PARTNERS EMERGING MARKETS LONGSHORT FUND 17761 0.0 1179 INVESTINGEN AL INVEST. UDENLANDSKE AKTER, ETISK, AL INVEST, UDENLANDSKE AKTER, ETISK KL 17771 0.0 1179 NOMERTINGEN AL INVEST, UDENLANDSKE AKTER, ETISK, AL INVEST, UDENLANDSKE AKTER, ETISK KL </td
1170 THE NOMURA TRUST AND BANKING CO., LTD. AS TRUSTEE OF NITM ASIA OPEN 18388 0.4 1171 GOLDMAN SACHS FUNDS II-GOLDMAN SACHS GLOBAL MULT-MANAGER AL TERNATIVES PORTFOLID (GOG PARTNERS LLC) 18192 0.4 1172 UPAUC CHINDIA FUNDA 18000 0.0 1173 MEGA INTERNATIONAL COMMERCIAL BANK CO. LTD. N ITS CAPACITY AS MASTER CUSTODIAN OF JIH SUN ASIAN OPPORTUNITY FUND 18000 0.0 1174 MULTIPARTNER SICAV - TATA INDIA EOUTY FUND 18000 0.0 1175 JPMORGAN (TAWAN) NEW SILK KADA EMERGINA MARKETS FUND 17650 0.0 1176 GMO DENCHMARK - FREE FUND. A SERIES OF GMO TRUST 17761 0.0 1177 BOSTON PARTNERS EMERGING MARKETS FUND 17750 0.0 1178 GMO DENCHMARK - FREE FUND. A SERIES OF GMO TRUST 17750 0.0 1179 NOMSTERINSSFORENMERS AL INVEST, LORIANDSKE AKTER, ETISK, AL INVEST, UDENLANDSKE AKTER, ETISK KL 17751 0.0 1179 NOMSTERINSSFORENMESTA AL INVEST, UDENLANDSKE AKTER, ETISK, AL INVEST, UDENLANDSKE AKTER, ETISK KL 17741 0.0 1180 NOMIRA 12 UMBRELLA FUND - NOMURA INDIA STAR FUND 1771 0.0 1181 SUMITOMO MITSUI TRUST
1171 OOLDMAN SACHS FUNDS I- GOLDMAN SACHS GLOBAL MULTHANAGER ALTERNATIVES PORTFOLID (GOG PARTNERS LLC) 18122 0.4 1172 UPANC CHINDIA FUND 18000 0.0 1173 MEGA INTERNATIONAL COMMERCIAL BANK CO. LTD. N ITS CAPACITY AS MASTER CUSTODIAN OF JIH SUN ASIAN OPPORTUNITY FUND 18000 0.0 1174 MULTIPARTNER SIGAV- TATA INDIA EQUITY FUND 18000 0.0 1175 JEGA INTERNATIONAL COMMERCIAL BANK CO. LTD. N ITS CAPACITY AS MASTER CUSTODIAN OF JIH SUN ASIAN OPPORTUNITY FUND 18000 0.0 1176 MULTIPARTNER SIGAV- TATA INDIA EQUITY FUND 18000 0.0 1177 MORGANI (TAWANI) NEW SILK ROAD EMERGING MARKETS FUND 17850 0.0 1177 BOSTON PARTNERS EMERGING MARKETS FUND 17751 0.0 1178 CATHAY EMERGING MARKETS FUND 17750 0.0 1179 MOSTERINGSOREN AL INVEST, UDENLANDSKE AKTER, ETISK, AL INVEST, UDENLANDSKE AKTER, ETISK KL 17721 0.0 1180 NOMURA ASU MUBRELLA FUND. 17710 0.0 1182 BRANDES INVESTMENT FUNDS SUBLIC LIMITED CAST TRUSTER OR SUMTON MITSUIT TRUST PRANCLAUSE ERVICES FUND 17710 0.0 1181 SUMITOMO MITSUIT INSUST BANK
1172 UPANC CHRIDIAFUND 18000 0.0 1173 MEGA INTERNATIONAL COMMERCIAL BANK CO. LTD. ITS CAPACITY AS MASTER CUSTODIAN OF JIH SUN ASIAN OPPORTUNITY FUND 18000 0.0 1174 MULTIPARTINER SICAV- TATA INDIA COMTERIAL BANK CO. LTD. ITS CAPACITY AS MASTER CUSTODIAN OF JIH SUN ASIAN OPPORTUNITY FUND 18000 0.0 1174 MULTIPARTINER SICAV- TATA INDIA COMTY FUND 18000 0.0 1175 JPMORGAN (TAWAN) NEW SILK ROAD EMERGING MARKETS FUND 17850 0.0 1176 GMD BENCHMARK-T KREE FUND. A DEREIS OF GMD TRUST 17716 0.0 1177 BOSTON PARTINERS EMERGING MARKETS LONGSHORT FUND 17794 0.0 1178 CATHAY EMERGING MARKETS FUND 17721 0.0 1179 INVESTIRIUS FORMORINA LIN KIEST, UDENLANDEKE AKTER, ETISK, AL INVEST, UDENLANDEKE AKTER, ETISK KL 17721 0.0 1180 NOMURA LA ZUMBRELLA FUND- NOMURA NDIA STAR FUND 1771 0.0 1181 SUMTOMO MITSUI TRUST BANK, LIMTED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND EST/00088-0023 17718 0.0 1182 BRANDES INCENTAL FUND PUBLIC LIMITED SCEND SUMOMONISUI TRUST PENSION COMMINGLE FUND EST/00088-0020 18657 0.0
1174 MULTIPARTIRER SIGAV - TATA INDIA EQUITY FUND 18000 0. 1175 JPMORGAN (TAWAN) NEW SILK ROAD EMERGING MARKETS FUND 17860 0.0 1176 JPMORGAN (TAWAN) NEW SILK ROAD EMERGING MARKETS FUND 177815 0.0 1177 BOSTON PARTINERS EMERGING MARKETS LONGSHORT FUND 17714 0.0 1177 BOSTON PARTINERS EMERGING MARKETS LONGSHORT FUND 17794 0.0 1178 CATHAY EMERGING MARKETS FUND 17794 0.0 1179 INVESTERINGS-FORENNGEN AL INVEST. UDENLANDSKE AKTER, ETISK, AL INVEST, UDENLANDSKE ETISK, ILITIER DENL, INTERJS DANL, LINDER JOS TANDA TARE JUND 17721 0.0 1181 SUMMOTION ONTIGUIT INUST SANL, LINDER JOS TANDA TARE FOR SUMTON MITSUIT TUST PENSION COMMINGLE FUND ES7/0088-0023 17738 0.0 1182 BRANDES INVESTMENT FUNDS PUBLIC LIMITED COMPANY / BRANDES EMERGING MARKETS VALUE FUND ES7/0088-0023 17718 0.0 1184 NO
1175 JPMORGAN (TAWAN) NEW SILK ROAD EMERGING MARKETS FUND 1780 0.0 1176 GMO BENCHMARK - FREE FUND, A SERIES OF GMO TRUST 1771 0.0 1177 BOSTON PARTINESS BEMERGING MARKETS LONGSHORT FUND 1779 0.0 1178 CATHAY EMERGING MARKETS FUND 1779.0 0.0 1178 CATHAY EMERGING MARKETS FUND 1775.0 0.0 1178 CATHAY EMERGING MARKETS FUND 1775.0 0.0 1179 INVESTERINGSFORENNEEN AL INVEST, UDENLANDSKE AKTER, ETISK AL INVEST, UDENLANDSKE AKTER, ETISK KL 1772.1 0.0 1180 NOMRA J2 UMBERLA FUND. 17741 0.0 1181 SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND ES7,00088-0023 17138 0.0 1182 BRANDES NIVESTIMENT FUNDS PUBLIC LIMITED COMPANY / BRANDES EMERGING MARKETS VALUE FUND 1670.3 0.0 1184 NOMURA ASIA PACIFIC MULTI-ASSET INCOME FUND 1670.3 0.0 1185 NIVESTICEN PARCHICE INTERNATIONAL CLASS 16867 0.0 1186 NOMURA ASIA PACIFIC MULTI-ASSET INCOME FUND 16867 0.0 1186
1176 GM OB BENCHMARK - FREE FUND, A SERIES OF GMO TRUST 17815 0. 1177 BOSTON PARTNERSE EMERGING MARKETS LONGSHORT FUND 1774 0. 1178 CATHAY EMERGING MARKETS LONGSHORT FUND 17750 0. 1178 CATHAY EMERGING MARKETS LONGSHORT FUND 17750 0. 1178 CATHAY EMERGING MARKETS JUND 17721 0. 1179 INVESTERINGSFORENINGEN AL INVEST, UDENLANDSKE AKTER, ETISK AL INVEST, UDENLANDSKE AKTER, ETISK KL 17721 0. 1180 NOMURA 12 UMBRELLA FUND - NOMURA JUNDA STAR FUND 17471 0. 1181 SUMITOM MITISUITIEST BANK, LINUTE JAS TRUSTEE FOR SUMITOMO MITISUI TRUST PENSION COMMINGLE FUND ES7,00968-0023 17738 0. 1182 BRANDES INVESTMENT FUNDS PUBLIC LIMITED COMPANY / BRANDES EMERGING MARKETS VALUE FUND 16703 0.0 1183 FIDELITY GLOBAL, FINANCIAL SERVICES FUND 16703 0.0 1184 NOMURA ASIA PACIFIC MULT-ASSET NCOME FUND 16650 0.0 1185 INVESTORS PACIFIC INTERNATIONAL CLASS 16867 0.0 1186 PUTNAM EMERGING MARKETS EQUITY FUND, LP 16444 0.0
1178 CATHAY EMERGING MARKETS FUND 1770 0.0 1179 INVESTERINGSFORENNICEN AL INVEST, UDENLANDSKE AKTIER, ETISK, KL 17721 0.0 1180 NOMRA JE UMBERLA FUND. 17471 0.0 1180 NOMRA JE UMBERLA FUND. 17471 0.0 1181 SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND ES7)00088-0023 17138 0.0 1182 BRANDES INVESTMENT FUNDS PUBLIC LIMITED COMPANY / BRANDES EMERGING MARKETS VALUE FUND 17010 0.0 1183 FIDELITY CUGABL, HANNCAL SERVICES FUND 16703 0.0 1184 NOMURA ASIA PACIFIC MULTI-ASSET INCOME FUND 16850 0.0 1185 INVESTORS PACIFIC INTERNATIONAL CLASS 16860 0.0 1186 INVESTORS PACIFIC INTERNATIONAL CLASS 16867 0.0 1187 DOVETAL INDIA FUND - CLASS 2 SHARES 16861 0.0 1188 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR SCHRODER ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY MOTHER FUND 16371 0.0 1189 BMO LIGN GLOBAL EM
1172 INVESTERINGER AL, INVEST, UDENLANDSKE AKTER, ETISK, AL INVEST, UDENLANDSKE AKTER, ETISK KL 17721 0. 1180 NCMURA 12 UMBRELLA FUND- NONURA INDIA STAR FUND 17471 0. 1181 SUMMOND MITSUITURST BANK, LIMITED (AS TRUBTER FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E57,00086-0023 17738 0.0 1182 BRANDES INVESTIMENT FUNDS PUBLIC LIMITED (AS TRUBTER FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E57,00086-0023 17710 0.0 1183 SUMMOND MITSUITURST BANK, LIMITED (AS TRUBTER FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E57,00086-0023 17710 0.0 1184 BRANDES INVESTIMENT FUNDS PUBLIC LIMITED (SO TRUSTER FOR SUMTOMO MITSUI TRUST PENSION COMMINGLE FUND 16650 0.0 1184 NOMURA ASIA PACIFIC MULT-ASSET INCOME FUND 16650 0.0 1186 INVESTORS PACIFIC INTERNATIONAL CLASS 16867 0.0 1186 PUTNAM EMERGING MARKETS EQUITY FUND, LP 16871 0.0 1187 DOVETALI INDA FUND - CLASS 2 SHARES 16871 0.0 1188 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR SCHRODER ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY MOTHER FUND 16331 0.0 1189 BMO LIGNA GLOBAL EMERGING MARKETS
1180 NOMURA IS UMBRELLA FILINO- KOMURA NDIA STAR FUND 17471 0.0 1181 SUMTOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E57)00086-0023 17138 0.0 1182 BRANDES INVESTIMET FUNDS PUBLIC LIMITED COMPANY IBRANDES EMERGING MARKETS VALUE FUND 17010 0.0 1183 FIDELITY CLOBAL FRANCIAL SERVICES FUND 16703 0.0 1184 NOMIRA ASIA PACIFIC MULTI-ASSET INCOME FUND 16909 0.0 1185 RIVESTORS PACIFIC INITERNATIONAL CLASS 16867 0.0 1186 PUTHANE LIBERGING MARKETS EQUITY FUND, LP 16847 0.0 1187 DOVETAL INDIA FUND. CLASS 2 SHARES 16871 0.0 1188 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR SCHRODER ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY MOTHER FUND 16331 0.0 1189 BMO LOBAL EMERGING MARKETS FUND 15311 0.0 0.0 1180 LIPA MARTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR SCHRODER ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY MOTHER FUND 15331 0.0 1189 BMO LOBAL EMERGING MARKETS FUND 15331 0.0 15331 0.0 15331
1181 SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND ES7)0088-0023 17138 0.0 1182 BRANDES INVESTMENT FUNDS PUBLIC LIMITED COMPANY / BRANDES EMERGING MARKETS VALUE FUND 17010 0.0 1183 FIDELITY CQUBAL, FUNNCAU, SERVICES FUND 16703 0.0 1184 NOMURA ASIA PACIFIC MULTI-ASSET INCOME FUND 16800 0.0 1185 INVESTORS PACIFIC INTERNATIONAL CLASS 16867 0.0 1186 INVESTORS PACIFIC INTERNATIONAL CLASS 16867 0.0 1187 DOVETAL INDIA FUND - CLASS 2 SHARES 16871 0.0 1188 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR SCHRODER ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY MOTHER FUND 16331 0.0 1189 BMO LOB GLOBAL EMERGING MARKETS FUND 15701 0.0 1190 JAPAN TRUSTES ERRUCES BARK, LTD. SMTB SPARX ASIA GENSENTOUSHI MOTHER FUND 15661 0.0 </td
1183 FDELITY GLOBAL FINANCIAL SERVICES FUND 16703 0.0 1184 NOMURA ASIA PACIFIC MULT-ASSET INCOME FUND 16650 0.0 1185 INVESTORS PACIFIC MULT-ASSET INCOME FUND 16650 0.0 1186 INVESTORS PACIFIC INTERNATIONAL CLASS 16567 0.0 1187 DOVETAL INDA FUNDA - CLASS 2 SHARES 16444 0.0 1188 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR SCHRODER ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY MOTHER FUND 1631 0.0 1189 BNO LOG MI CLOBA LIBERGINOM MARKETS FUND 15501 0.0 1190 JAPAN TRUSTEE SERVICES BANK, LTD. SMTB SPARX ASIA GENSENTOUSHI MOTHER FUND 15561 0.0
1184 NOMURA ASIA PACIFIC MULTI-ASSET INCOME FUND 16850 0.0 1185 INVESTORS PACIFIC INTERNATIONAL CLASS 16667 0.0 1186 PUTVAMA EMERGING MARKETS FOUND 16444 0.0 1187 DOVETALI INDIA FUND - CLASS 2 SHARES 16371 0.0 1188 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR SCHRODER ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY MOTHER FUND 16331 0.0 1189 BMO LGM GLOBAL EMERGING MARKETS FUND 15701 0.0 1190 JAPAN TRUSTEE SERVICES BANK, LTD. SMTB SPARX ASIA GENSENTOUSHI MOTHER FUND 15661 0.0
1185 INVESTORS PACIFIC INTERNATIONAL CLASS 16667 0.0 1186 PUTMAKE BURRGING MARKETS EQUITY FUND, LP 16444 0.0 1187 DOVETALI INDIA FUND, CLASS 2 SHARES 16571 0.0 1188 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR SCHRODER ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY MOTHER FUND 16331 0.0 1189 BMO LGBA L EMERGING MARKETS FUND 15701 0.0 1190 JAPAN TRUSTEE SERVICES BANK, LTD. SMTB SPARX ASIA GENSENTOUSHI MOTHER FUND 15661 0.0
1186 PUTNAM EMERGING MARKETS EQUITY FUND, LP 16444 0.0 1187 DOVETALI NDIA FUND - CLASS 2 SHARES 16571 0.0 1188 THE MASTER TRUST BANK OF JAPAN, LD. AS TRUSTEE FOR SCHRODER ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY MOTHER FUND 16331 0.0 1189 BNO LGM GLOBAL EMERGING MARKETS FUND 15701 0.0 1190 JAPAN TRUSTEE SERVICES BANK, LTD. SMTB SPARX ASIA GENSENTOUSHI MOTHER FUND 15561 0.0
1188 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR SCHRODER ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY MOTHER FUND 16331 0.0 1189 BMO LGM GLOBAL EMERGING MARKETS FUND 15701 0.0 1190 JAPAN TRUSTEE SERVICES BANK, LTD. SMTB SPARX ASIA GENSENTOUSHI MOTHER FUND 15561 0.0
1189 BMO LGM GLOBAL EMERGING MARKETS FUND 15701 0.0 1190 JAPAN TRUSTEE SERVICES BANK, LTD. SMTB SPARX ASIA GENSENTOUSHI MOTHER FUND 15561 0.0
1190 JAPAN TRUSTEE SERVICES BANK, LTD. SMTB SPARX ASIA GENSENTOUSHI MOTHER FUND 15561 0.0
4404 ENDLOYEES/ DET JEAN OF DUKE UNIVERSITY. 4407
1192 GET GLOBAL EQUITY 15494 0.0 1193 CITUS GLOBAL ARBITRAGE FUND 15000 0.0
1193 CITRUS GLOBAL ARBITRAGE FUND 15000 0.0 1194 MIRAE ASSET INDIA SECTOR LEADER EQUITY MASTERINVESTMENT TRUST NO.2 14814 0.0
1195 THE ADVISORS' INNER CIRCLE FUND II - CHAMPLAIN EMERGING MARKETS FUND 14620 0.0
1198 MACQUARE FUND SQLUTIONS - MACQUARE SAMA ALL STARS FUND 14476 0. 1497 STARS TOTOTE COLOR ADMONDMENT AND ALL STARS FUND 14476 0.
1197 STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV-STATE STREET ENHANCED EMERGING MARKETS EQUITY FUND 14408 0.0 1198 MIRAE ASSET NEXT ASIA PACIFIC EQUITY MASTER INVESTMENT TRUST 14209 0.0
199 FSITC ASIAN EMERGING MARKET FUND 14000 0.0
1200 SEASONS BERIES TRUST SA PUTNAM ASSET ALLOCATION DIVERSIFED GROWTH PORTFOLIO 13951 0.
1201 LAZARDWILININGTON EMERGING MARKETS EQUITY ADVANTAGE FUND 13676 0.1 1202 KB INDIA EQUITY FUND 13647 0.1
1202 Residue Addition Ford 100 100 100 100 100 100 100 100 100 10
1204 THE NOMURA TRUST AND BANKING CO., LTD, RE NOMURA EMERGING MARKETS CONSUMER STOCK FUND 13552 0.0
1205 PT ASURANSI JIWA MANULIFE NDONESIA (MANULIFE INDONESIA) 1228 0. 1205 PT ASURANSI JIWA MANULIFE NDONESIA (MANULIFE NDONESIA) 1228 0.
1206 TRUE BEACON INTERNATIONAL 13018 0.0 1207 CAPITAL EAST MILLENNIUM EQUITY FUND 13000 0.0
1208 THE NOMURA TRUST AND BANKING CO., LTD. RE FIDELITY US EQUITY MOTHER FUND 12800 0.0
1209 SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF INV EMERGING MARKETS EQUITY CIT 12889 0.
1210 VIKASA NDIA EIF IFUND 12565 0.0 1211 FONDITALIA FLEXIBLE EMERGING MARKETS 12500 0.0
TATI FUNDITALITATELEMENTING MARKETS 1200 13 1212 FIRST FUNCIPLES TUND ONE LP 12260 0.0
1213 DAWA HOUSE INDUSTRY PENSION FUND 12083 0.0
1214 AB COLLECTIVE INVESTMENT TRUST SERIES - AB EMERGING MARKETS MULTIASSET COLLECTIVE TRUST 12041 0.0
1214 AB COLLECTIVE INVESTMENT TRUST SERIES - AB EMERGING MARKETS MULTI ASSET COLLECTIVE TRUST 0.0 1215 THE DAHCHILIFE INSURANCE COMPANY, LIMITED 1200 0.0
1214 AB COLLECTIVE INVESTMENT TRUST SERIES - AB EMERGING MARKETS MULTIASSET COLLECTIVE TRUST 12041 0.0
1214 AB COLLECTIVE INVESTMENT TRUST SERIES - AB EMERGING MARKETS MULTI ASSET COLLECTIVE TRUST 1201 0.0 1215 THE DALICHI LIFE INSURANCE COMPANY, LINTED 12000 0.0 1216 DELAWARE POOLED TRUST - MACQUARE EMERGING MARKETS PORTFOLIO II 12000 0.0 1217 BETASHARES LEGG MASNE EMEGRISM MARKETS FUND 11838 0.0 1218 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF EMERGING COUNTRY STOCK ACTIVE MOTHER FUND 11504 0.0
1214 AB COLLECTIVE INVESTMENT TRUST SERIES - AB EMERGING MARKETS MULTI ASSET COLLECTIVE TRUST 1201 0.1 1215 THE DAH-CHI LIFE INSURANCE COMPANY, LIMITED 12000 0.1 1216 DELAWARE POOLED TRUST - MACCILARE EMERGING MARKETS PORTFOLIO II 12000 0.0 1217 BETASHARES LEGG MASON EMERGING MARKETS FUND 1180 0.0 1217 BETASHARES LEGG MASON EMERGING MARKETS FUND 1188 0.0 1218 THE MASTER TRUST BANK OF JAPAN, LID. AS TRUSTEE OF EMERGING COUNTRY STOCK ACTIVE MOTHER FUND 11504 0.0 1219 SPARX ASIA MIDOLE EAST EQUITY NOOME FUND 1171 0.0
1214 AB COLLECTIVE INVESTMENT TRUST SERIES - AB EMERGING MARKETS MULTI ASSET COLLECTIVE TRUST 1201 0.1 1215 THE DALICHLIFE INSURANCE COMPANY, LIMITED 1200 0.1 1216 DELAWARE POOLED TRUST - MACQUARE EMERGING MARKETS PORTFOLIO II 1200 0.1 1217 BETASHARES LEGG MASON EMERGING MARKETS FUND 11838 0.1 1217 BETASHARES LEGG MASON EMERGING MARKETS FUND 11838 0.1 1218 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF EMERGING COUNTRY STOCK ACTIVE MOTHER FUND 11504 0.1 1218 SPAKA SAS MADDEL EAST EQUITY NOOR FUND 11954 11171 0.4 1219 SPAKA SAS MADDEL EAST EQUITY NOOR FUND 11171 0.4 1120 1220 EATON VANCE INTERNATIONAL (RELAND) PARAMETRIC EMERGING MARKETS FUND, A SUB-FUND OF EATON VANCE INTERNATIONAL (RELAND) FUNDS PLC 11105 0.4
1214 AB COLLECTIVE INVESTMENT TRUST SERIES - AB EMERGING MARKETS MULTI ASSET COLLECTIVE TRUST 1201 0.1 1215 THE DALICHI LFE NSURANCE COMPANY, LIMITED 1200 0.1 1216 DELAWARE POOLED TRUST - MACQUARE EMERGING MARKETS PORTFOLIO II 12000 0.0 1217 BETASHARES LEGG MASON EMERGING MARKETS FUND 11838 0.1 1218 DELAWARE POOLED TRUST - MACQUARE EMERGING MARKETS FUND 11838 0.1 1217 BETASHARES LEGG MASON EMERGING MARKETS FUND 11838 0.1 1218 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF EMERGING COUNTRY STOCK ACTIVE MOTHER FUND 11964 0.0 1218 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF EMERGING COUNTRY STOCK ACTIVE MOTHER FUND 11171 0.0 1219 SPAKA SAN MODEL EAST EQUITY FUNCTIONE FUND 11171 0.0 1220 EATON VANCE INTERNATIONAL (RELAND) PARAMETRIC EMERGING MARKETS FUND, A SUB-FUND OF EATON VANCE INTERNATIONAL (RELAND) FUNDS PLC 11105 0.0 1221 MAERICAN BEACON CONTINUOUS CAPITAL EMERGING MARKETS FUND 1015 0.0 1224 AMERICAN BEACON CONTINUOUS CAPITAL EMERGING MARKETS FUND 1015 0.0
1214 AB COLLECTIVE INVESTMENT TRUST SERIES - AB EMERGING MARKETS MULTI ASSET COLLECTIVE TRUST 1201 0.0 1215 THE DALIGHT LIFE INSURANCE COMPANY, LIMITED 1200 0.0 1216 DELAWARE POOLED TRUST - MACQUARE EMERGING MARKETS PORTFOLIO II 1200 0.0 1217 BETASHARES LEGG MASON EMERGING MARKETS FUND 11838 0.0 1218 DELAWARE POOLED TRUST - MACQUARE EMERGING COUNTRY STOCK ACTIVE MOTHER FUND 11838 0.0 1219 SPARK ASIS MUDDLE EAST EQUITY COMPETING 11904 0.0 1219 SPARK ASIS MUDDLE EAST EQUITY MODE FUND 11171 0.0 1220 EATON VANCE INTERNATIONAL (IRELAND) PARAMETRIC EMERGING MARKETS FUND, A SUB-FUND OF EATON VANCE INTERNATIONAL (IRELAND) FUNDS PLC 11105 0.0
1214 AB COLLECTIVE INVESTMENT TRUST SERIES - AB EMERGING MARKETS MULTI ASSET COLLECTIVE TRUST 1201 0.0 1215 THE DAH-CHILFE INSURANCE COMPANY, LIMITED 12000 0.0 1216 DELAWARE POOLED TRUST - MACQUARE EMERGING MARKETS PORTFOLIO II 12000 0.0 1217 BETASHARES LEGG MASON EMERGING MARKETS FUND 11838 0.0 1218 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF EMERGING COUNTRY STOCK ACTIVE MOTHER FUND 11634 0.0 1219 SPARX ASIA MIDDLE EAST EQUITY INCOME FUND 11504 0.0 1219 SPARX ASIA MIDDLE EAST EQUITY INCOME FUND 11171 0.0 1220 EATON VANCE INTERNITONAL (RELAND) PARAMETRIC EMERGING MARKETS FUND, A SUB-FUND OF EATON VANCE INTERNATIONAL (IRELAND) FUNDS PLC 11105 0.0 1221 AMERICAN BEACON CONTINUOUS CAPITAL EMERGING MARKETS FUND SUB-FUND OF EATON VANCE INTERNATIONAL (IRELAND) FUNDS PLC 11015 0.0 1222 EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS-EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY FUND 10039 0.0
1214 AB COLLECTIVE INVESTMENT TRUST SERIES - AB EMERGING MARKETS MULTIASSET COLLECTIVE TRUST 1201 0.0 1215 THE DAHCHILFE INSURANCE COMPANY, LIMITED 12000 0.0 1216 DELAWARE POOLED TRUST - MACQUARE EMERGING MARKETS PORTFOLIO II 12000 0.0 1217 BETASHARES LEGG MASON EMERGING MARKETS FUND 1188 0.0 1217 DETASHARES LEGG MASON EMERGING MARKETS FUND 1188 0.0 1218 THE MASTER TRUST BANK OF JAPAN LTD. AS TRUSTEE OF EMERGING COUNTRY STOCK ACTIVE MOTHER FUND 11804 0.0 1219 SPARX ASIA MIDDLE EAST EQUITY INCOME FUND 11904 0.0 1220 EATON VANCE INTERNATIONAL (RELAND) PARAMETRIC EMERGING COUNTRY STOCK ACTIVE MOTHER FUND 11904 0.0 1220 EATON VANCE INTERNATIONAL (RELAND) PARAMETRIC EMERGING MARKETS FUND, A SUB-FUND OF EATON VANCE INTERNATIONAL (RELAND) FUND 11105 0.0 1221 AMERICAN BEACON CONTINUOUS CARTILL EMERGING MARKETS FUND, A SUB-FUND OF EATON VANCE INTERNATIONAL (RELAND) FUND 10059 0.0 1222 EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS-EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY FUND 10989 0.0 1224 <t< td=""></t<>
1214 AB COLLECTVE INVESTMENT TRUST SERIES - AB EMERGING MARKETS MULTI ASSET COLLECTVE TRUST 1201 0. 1215 THE DAJICHILFE INSURANCE COMPANY, LIMITED 1200 0.0 1216 DELAWARE POLICIENT TRUST SERIES - AB EMERGING MARKETS PORTFOLID II 12000 0.0 1217 BETASHARES LEGG MASON EMERGING MARKETS FUND 1188 0.0 1218 DELAWARE POLICIENT TRUST - MACCINE EMERGING MARKETS FUND 1188 0.0 1218 THE MASTER TRUST BANK OF JAPAN, LID. AS TRUSTEE OF EMERGING COUNTRY STOCK ACTIVE MOTHER FUND 1184 0.0 1219 SPARX ASIA MIDILE EAST EQUITY INCOME FUND 1195 0.0 1101 0.0 1220 EATON VANCE INTERNATIONAL, (RELAND) PARAMETRIC EMERGING MARKETS FUND, A SUB-FUND OF EATON VANCE INTERNATIONAL, (RELAND) FUND INTO CONTINUOUS CAPITAL EMERGING MARKETS FUND 11015 0.0 1221 AMERICAN BEACON CONTINUOUS CAPITAL EMERGING MARKETS FUND 11015 0.0 0.0 1222 EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS-EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS FUND 1089 0.0 1223 UTISPECTRUM FUND 1089 0.0 0.0 0.0 0.0
1214 AB COLLECTIVE INVESTMENT TRUST SERIES - AB EMERGING MARKETS MULTIASSET COLLECTIVE TRUST 1201 0.1 1215 THE DAH-CHILFE INSURANCE COMPANY, LIMITED 12000 0.0 1216 DELAWARE POOLED TRUST - MACQUARE EMERGING MARKETS PORTFOLID II 12000 0.0 1217 BETASHARES LEGG MASONE EMERGING MARKETS FUND 1188 0.0 1217 BETASHARES LEGG MASONE EMERGING MARKETS FUND 1188 0.0 1218 THE MASTER TRUST BANK OF JAPAN. ITD. AS TRUSTEE OF EMERGING COUNTRY STOCK ACTIVE MOTHER FUND 11804 0.0 1219 SPARX ASIA MIDDLE EAST EQUITY INCOME FUND 11904 0.0 1220 EATON VANCE INTERNATIONAL (RELAND) PARAMETRIC EMERGING COUNTRY STOCK ACTIVE MOTHER FUND 11904 0.0 1221 MARIENCAN BEACON CONTINUOUS CATULAL (RELAND) PARAMETRIC EMERGING MARKETS FUND, A SUB-FUND OF EATON VANCE INTERNATIONAL (RELAND) FUND 1105 0.0 1222 EATON VANCE INTERNATIONAL (RELAND) PARAMETRIC EMERGING MARKETS FUND, A SUB-FUND OF EATON VANCE INTERNATIONAL (RELAND) FUND 10059 0.0 1221 MARIENCAN BEACON CONTINUOUS CATULAL (BREGING MARKETS FUND 10059 0.0 1222 EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLO

1230	GLOBAL EX-US ALPHA TILTS FUND	10274	0.00
1231	MFS INSTITUTIONAL ADVISORS, INC.	10231	0.00
1232	ALLIANZ GLOBAL INVESTORS ASIAN PACIFIC DYNAMIC STRATEGY FUND	10000	0.00
1233	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF KOKUSAI ASIA OCEANIA ATTRACTIVE DIVIDEND OPEN MOTHER FUND	9940	0.00
1234	GMO EMERGING MARKETS EQUITY FUND, A SUB-FUND OF GMO FUNDS PLC	9938	0.00
1235	GELS PAR 2 EQ ADG LGI	9876	0.00
1236	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR FOCUSED SOUTH ASIA FUND (ELIGIBLE INVESTORS ONLY)	9805	0.00
1237	ANTIPODES EMERGING MARKETS FUND	9515	0.00
1238	GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTHMANAGER ALTERNATIVES FUND	9317	0.00
1239	SPARX ONEASIA FOCUS ALL CAP FUND	9266	0.00
1240	PA UCITS - PADMA INDIA FUND	9150	0.00
1241	BASE INVESTMENTS SICAV- EMERGING AND FRONTIER MARKETS EQUITY	9000	0.00
1242	FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	8952	0.00
1243	MFS CANADIAN EQUITY PLUS FUND	8543	0.00
1244	PERTERRA EMERGING MARKETS FUND, L.P.	8404	0.00
1245	JH SUN INTERNATIONAL BANK, LTD., IN ITS CAPACITY AS MASTER CUSTODIAN OF KGI ASIA ECONOMIC MOAT FUND	8400	0.00
1246	TARA EMERGING ASIA LIQUID FUND	8370	0.00
1247	CORONATION COMMON CONTRACTUAL FUND	8215	0.00
1248		8000	0.00
1240	INDEMICATO TONO ACCUSE FUND LTD.	7769	0.00
1243	Rum Industri Godo Tino Etc. GMB-PRINCIPAL EQUITY NCOME FUND	7723	0.00
1250		7493	0.00
1251	MIRAE ASIA PACIFIC STAR EQUITY INVESTMENT TRUST NO. 1 SELECT INTERNATIONAL EQUITY MANAGED FUND	7322	0.00
1253	DRUK HOLDING & INVESTMENTS LIMITED	7100	0.00
1254	POLUS GLOBAL FUND	7000	0.00
1255	MIRAE ASSET INDIA SMALL-MID CAP FOCUS EQUITY MASTER INVESTMENT TRUST	6584	0.00
1256	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMITED COMPANY - WELLINGTON ASIA EX JAPAN EQUITY FUND	6555	0.00
1257	AVIATOR EMERGING MARKET FUND	6550	0.00
1258	GAM STAR EMERGING EQUITY	6440	0.00
1259	KIM PRIVATE PRIME GLOBAL VALUE EQUITY MASTER INVESTMENT TRUST 1	6344	0.00
1260	MIRAE ASSET GEM SECTOR LEADER EQUITY FUND	6229	0.00
1261	LVIP BLACKROCK SCIENTIFIC ALLOCATION FUND	6207	0.00
1262	AFFIN HWANG INR FLEXI FUND	6171	0.00
1263	INDECAP GUIDE TILLVAXTMARKNADSFOND	6067	0.00
1264	PLATINUM ASIA EX-JAPAN OPPORTUNITIES MASTER FUND LTD	6048	0.00
1265	SAMSUNG EMERGING DYNAMIC EQUITY MASTER INVESTMENT TRUST	6000	0.00
1266	LAZARD ASSET MANAGEMENT LLC, PROPRIETARY ACCOUNT	5967	0.00
1267	BOSTON PARTNERS EMERGING MARKETS FUND	5940	0.00
1268	PUTNAM DYNAMIC ASSET ALLOCATION EQUITY FUND	5751	0.00
1269	FIDELITY INVESTMENTS MONEY MANAGEMENT INC	5703	0.00
1270	FIL GENESIS LIMITED	5655	0.00
1271	PYRAMIS SELECT EMERGING MARKETS EQUITY TRUST	5306	0.00
1272	THE HONGKONG AND SHANGHAI BANKING CORP.LTD.	5270	0.00
1272	Inclusions and plantaneously and the second	5165	0.00
1274	AMP CAPITAL INVESTORS UNITED AS TRUSTEE FOR THE RESPONSIBLE INVESTMENT LEADERS EMERGING MARKETS SHARE FUND	5146	0.00
1275	TROWE PRICE FUNDS SIGAV-GLOBAL ALLOCATION FUND	5127	0.00
1275	T NOME FINEL FINEL FOR SUMPLEMENT ON D	4822	0.00
1276	J'ISKE INVEST GLOBAL EUDITES CL JYSKE INVEST INDIAN EQUITIES CL	4801	0.00
1277	I GRE INFO I MODIFIED TO VALUE INVESTMENT TRUST	4800	0.00
1270	Incluin account of And Value International And	4789	0.00
1279	WES SECORE ALLEMANUE STRATEGY FOND INVESTERINGSFORENIGEN C WORLDWIDE AFDELING ASIEN - AKKUMULERENDE KL	4789	0.00
1280	INVESTERINGSFORENINGEN C WORLDWIDE APDELING RSIEN - ARKOMULERENDE KL TRNITY ALPS (SLOBAL FOCULSED FUND LP TRNITY ALPS (SLOBAL FOCULSED FUND LP	4553	0.00
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1282	POLEN CAPITAL INVESTMENT FUNDS PLC - POLEN CAPITAL GLOBAL EMERGING MARKETS GROWTH FUND	4520	0.00
1283	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR THE COLONIAL FIRST STATE WHOLESALE GEARED GLOBAL SHARE FUND	4117	0.00
1284	SANDS CAPITAL MANAGEMENT, LLC	4082	0.00
1285	FIRST TRUST INDIA NIFTY 50 EQUAL WEIGHT ETF	4006	0.00
1286	MORGAN STANLEY ASSET MGT INC-SUB-ACC	4000	0.00
1287	ADVANCED SERIES TRUST - AST T. ROWE PRICE DIVERSIFIED REAL GROWTH PORTFOLIO	3904	0.00
1288	TCSBL AS TRUSTEE FOR MIZUHO TRUST AND BANKINGCO, LTD. AS TRUSTEE FOR MHAM/FULLERTON ASIAN HIGH INCOME STOCK MOTHER FUND	3776	0.00
1289	JANUS GLOBAL RESEARCH GROWTH FUND	3697	0.00
1290	WASATCH ADVISORS, INC.	3622	0.00
1291	GET SHF EQ ADG LGI	3519	0.00
1292	JYSKE INVEST EMERGING MARKET EQUITIES CL	3420	0.00
1293	MFS INVESTMENT FUNDS - EMERGING MARKETS EQUITY FUND	3367	0.00
1294	POLEN CAPITAL MANAGEMENT LLC	3350	0.00
1295	T. ROWE PRICE FUNDS SICAV- GLOBAL ALLOCATION EXTENDED FUND	3295	0.00
1296	NEUBERGER BERMAN BD LLC	3270	0.00
1297	WILLIAM BLAIR EMERGING MARKETS LEADERS CONCENTRATED FUND LLC	3075	0.00
1298	BLACKROCK ADVANTAGE ESG EMERGING MARKETS EQUITY FUND OF BLACKROCK FUNDS	2618	0.00
1299	NH-CA INDIA FORTE EQUITY INVESTMENT TRUST	2474	0.00
1300	CHAMPLAIN EMERGING MARKETS FUND, LLC	2439	0.00
1301	CGMPV,LLC	2214	0.00
1302	THE INCUBATION FUND, LTD.	2102	0.00
1303	RHB ASIA PACIFIC FUND	2025	0.00
1304	ELARA INDIA OPPORTUNITIES FUND LIMITED	2000	0.00
1305	JPMORGAN (TAIWAN) GLOBAL BALANCED FUND	1980	0.00
1306	INDIA PREMIUM FUND	1892	0.00
1307	MFS EMERGING MARKETS EQUITY RESEARCH FUND	1736	0.00
1308	FIDELITY INVESTMENT TRUST FIDELITY ENDURING OPPORTUNITIES FUND	1554	0.00
1309		1474	0.00
1310	SELECT INTERNATIONAL EQUITY MANAGED CORPORATE CLASS	1222	0.00
1310	SELECT INTERNATIONAL EQUITY MANAGED CORPORATE CLASS	1000	0.00
1311	SANT LAPTIRE FUND VARANIUM NOB OPPORTUNITY LTD	483	0.00
1312	VARANIUM NUB OPPORTUNITY ETD INGHTAWK INDBEQUITY FUND LP	483	0.00
1314	JYSKE INVEST OBLIGATIONER OG AKTIER KL	368	0.00
1315	BRIHAT ARKA BHARAT GLOBAL FUND LP	200	0.00
1316	FDELITY CONTRAFUND FIDELITY FLEX OPPORTUNISTIC INSIGHTS FUND	100	0.00
1318	EQ ASSETS		0.00
1317	AUROVILLE INVESTMENT MANAGEMENT MASTER FUND	1	0.00
	TOTAL	1641411	32.37