HACI ÖMER SABANCI HOLDİNG A.S.

40	Lambert Cale	H	HACI ÖMEF	R SABANCI HOLD	İNG A.Ş.						
10	MERKEZI KAYIT AY BABBANBUL	TCKN/VKN		ADRESİ		İTİBARİ DEĞER	TEMSIL SEKLİ	TEMSILCI TÜRÜ	TEMSILCININ AD SOYAD/UNVAN	TCKN/VKN	İMZA
1	GULER SABANCI										
	YUKSEL TARCAN										
	NUR SABANCI										
	YAKUP SABANCI										
	SABANCI UNIVERSITESI										
	HACI OMER SABANCI VAKFI				+-						
	SEVIL SABANCI SABANCI				+-						
	OMER METIN SABANCI										
	DILEK SABANCI										
	SAKIP SABANCI HOLDING ANONIM ŞIRKETI										
	EROL SABANCI										
	BELKIZ SABANCI										
	SUZAN SABANCI DINÇER										
	HALUK AKAY SABANCI DINÇER										
15	CEYDA SABANCI DINÇER DÎNÇER										
	ÇIGDEM SABANCI BILEN										
	GIZEM BILEN										
18	GOZDEM BILEN										
	NAZMIYE SEVDA SABANCI										
20	SERRA SABANCI										
21	FARUK SELAMI SABANCI										
	ŞAHIN ZEYNEP SABANCI										
	BURAK SELAMI SABANCI										
24	EMINE KAMIŞLI										
25	ERSAN ÇELİK										
26	TUNÇ KERTMEN										
27	AHMET MURAD YAVUZER										
	BİLAL YARDIM										
29	ALI SERKAN ÇEVİK										
30	M+G INVESTMENT FUNDS (1)-M+G EUROPEAN INDEX TRACKER FUND										
	SUNAMERICA SERIES TRUST-SA EMERGING MARKETS EQUITY INDEX										
31	PORTFOLIO										
32	TEACHERS' RETIREMENT ALLOWANCESFUND										
	DEUTSCHE ASSET MANAGEMENT INVESTMENT GMBH-DEAM-FONDS KG-										
	PENSIONEN										
	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES										
	RETIREMENT SYSTEM										
	EDUCATIONAL EMPLOYEES SUPPLEMENTARY RETIREMENT SYSTEM										
	OF FAIRFAX COUNTY										
	ARROWSREET GLOBAL EQUITY-ALPHA EXTENSION FUND										
	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND										
	KAPITALFORENINGEN EMD INVEST EMERGING MARKETS INDEKS										
	OPTIMUM FUND TRUST OPTIMUM INTERNATIONALFUND										
	ARROWSTREET INTERNATIONAL EQUITY-ALPHA EXTENSION FUND										
	STATE OF INDIANA PUBLIC EMPLOYEES RETIREMENT FUND										
42	ACADIAN EMERGING MARKETS EQUITY II FUNDLLC										
	WELLS FARGO FACTOR ENHANCED EMERGING MARKETS PORTFOLIO										
	THE PFIZER MASTER TRUST										
	CLEARWATER INTERNATIONAL FUND										
	AMERICAN CANCER SOCIETY INC RETIREMENT ANNUITY PLAN										
	CITY OF FRESNO RETIREMENT SYSTEMS										
	QS INVESTORS DBI GLOBAL EMERGING MARKETSEQUITY FUND LP										
	CENTURYLINK INC. DEFINED CONTRIBUTION PLAN MASTER TRUST										
	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST										
	TEACHERS RETIREMENTSYSTEM OF OKLAHOMA										
	NTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST										
53	QMA JP EMERGING MARKETS ALL CAP ONSHORE FUND, L.P. THE COLARADO PUBLIC EMPLOYEES										

55	BRITISH COLUMBIA INVESTMENT MANAGEMENT COR					
	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS					
56	FOUITY FTF					
	DGIA EMERGING MARKETS EQUITY FUND L.P.					
57						
58	SUNSUPER SUPERANNUATION FUND					
59	CITY OF NEW YORK GROUP TRUST					
60	CITY OF NEW YORK GROUP TRUST					
61	MANAGED PENSION FUNDS LIMITED					
62	EMPLOYEES RETIREMENTSYSTEM OF TEXAS					
02						
	GOLDMAN SACHS ETF TRUST-GOLDMAN SACHS ACTIVE BETA					
63	EMERGING MARKETS EQUITY ETF					
64	INVESCO PUREBETASM FTSE EMERGING MARKETS ETF					
65	BLACKROCK LIFE LIMITED					
66	ENSIGN PEAK ADVISORS,INC.					
00	ADVANCED SERIES TRUST AST PRUDENTIAL GROWTH ALLOCATION					
67	PORTFOLIO					
68	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC					
69	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SRV-100					
	MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX					
70	ETF					
71	RUSSELL INVESTMENTS MULTI-ASSET FACTOR EXPOSURE FUND					
72	MERCER GE INTERNATIONAL EQUITY FUND					
73	TEACHERS RETIREMENTSYSTEM OF THE STATEOF ILLINOIS					
74	CONNOR CLARK AND LUNN Q GROUP GLOBAL EQUITY FUND					
75	NEW YORK STATE TEACHERS RETIREMENT SYSTEM					
76	CITY OF NEW YORK GROUP TRUST					
77	PUBLIC EMPLOYEE RETIREMENT ASSOC OF NEW MEXICO					
78	ALLIANZ VARIABLE INSURANCE PRODUCTS TRUST					
79	OHIO SCHOOL EMPLOYEES RETIREMENT SYSTEM					
80	AVARON EMERGING EUROPE FUND LP					
00	EATON VANCE COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE					
81	BENEFIT PLANS EMERGING MARKETS EQUITY FUND					
	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE					
82	OF ST JAMES'S PLACE STRATEGIC MANAGED UNI					
-	EATON VAN TR COMP COM TR FUND-PARAM STRU EM MAR EQ COM TR					
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83	FU					
84	SEVENTH SWEDISH NATIONAL PENSION FUND-AP7 EQUITY FUND					
85	STATE OF NEW JERSEYCOMMON PENSION FUND D					
86	JOHCM EMERGING MARKETS SMALL MID CAP EQUITY FUND					
-	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR					
0.7	ACCOUNT OF DC EM EQUITIES					
87						
88	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS					
89	CIBC EMERG MARKETS INDEX FUND					
90	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI					
	RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT					
91	TRUST					
-	111001	+				
92	ARIZONA PSPRS TRUST					
93	NORTHERN TRUST INVESTMENT FUNDS PLC					
94	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS					
95	CATERPILLAR INVESTMENT TRUST					
96	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST					
	EMERGING MARKETS EQUITY FUND	_				
97						
98	ALLIANZ GLOBAL INVESTORS FUND					
99	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND					
100	RUSSELL INVESTMENT COMPANY PUBLIC LIMITED COMPANY					
101	MANAGED PENSION FUNDS LIMITED					
101	UNIVERSITY OF GUELPH PENSION MASTER TRUST	_				
102						
	INVESCO MARKETS III PUBLIC LIMITED COMPANY-INVESCO FTSE RAFI					
103	EMERGING MARKETS UCITS EFT					
104	STANLEY BLACK DECKER. INC. PENSION MASTER TRUST					
105	LEGG MASON GLOBAL FUND PLC					
106	PARAMETRIC TMEMC FUND, LP.					
107	THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO					
108	NTGI-QM COMMON DAILYALL COU WOR EX-US IN MA IN FU LE					

	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX					
109	FUND					
110	AIM EUROPEAN GROWTH FUND					
111	ACADIAN ALL COUNTRY WORLD EX US FUND					
112	DB ADVISORS EMERGING MARKETS EQUITIES -PASSIVE					
113	COX ENTERPRISES INCMASTER TRUST					
110	ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX-FOSSIL FUEL					
114	FUND LLC					
	MELLON BANK N.A. EMPLOYEE BENE COLLINVEST FUND PLAN					
	3M PENSIONS TRUSTEES LIMITED					
116						
117	THE COSMOPOLITAN INVESTMENT FUND					
118	GMO TAX MANAGED INTERNATIONAL EQUITY FUND					
1,,,	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS					
119	EQUITY FUND					
	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ EMERGING					
120	MARKETS ETF					
121	COLONIAL FIRST STATE INVESTMENT FUND 50					
	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUS					
123	NORTHERN TRUST GLOBAL INVESTMENTS QUANTITATIVE					
	AB CAP FUND,INC.AB EMERGING MARKETS MULTI-ASSET PORTFOLIO					
125	VANGUARD FUNDS PUBLIC LIMITED COMPANY					
126	VANGUARD INVESTMENTSERIES PLC					
127	LGPS CENTRAL GLOBAL MULTI FACTOR EQUITY INDEX FUND					
128	CC L EAFE EQUITY FUND					
	EMERGING MARKETS EQ.FUND SER.OF MO.PAC.FUT.WORLD FUNDS					
129	LLC					
130	CC L Q GLOBAL EQUITYFUND					
131	ARROWSTREET INTERNATIONAL EQUITY-ALPHA EXTENSION FUND II					
132	ACADIAN EMERGING MARKETS SMALL CAP EQUITY FUND LLC					
.02	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN					
133	AMERICA					
134	INVESCO S AND P EMERGING MARKETS LOW VOLATILITY ETF					
135	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVEL					
136	ROZENDAL PCC LIMITED					
130	NTGI-QM COMMON DAILYEMERG MARK EQUITY INDEX FUND-NON					
127	LENDING					
137 138	LEGAL AND GENERAL EUROPEAN INDEX TRUST					
130	LEGAL AND GENERAL EUROPEAN INDEX TRUST					
120	LLC					
139	LLU					
440	OF UNIOTITUTIONAL INVESTMENTS TRUST MORE REQUITIVEY. HIS FUND					
140	SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY EX - US FUND					
141	NN (L)					
142	VANGUARD FUNDS PUBLIC LIMITED COMPANY					
143	SEI GLOBAL MASTER FUND PLC EMERGING MARKETS FUND					
144	DEVONSHIRE STREET HOLDINGS INC					
145	ARROWSTREET INTERNATIONAL EQUITY-ALPHA EXTENSION FUND II	-				
146	SEI INSTITUTIONAL INTER TRUST EMERG MARK EQUITY FU	-				
147	ARROWSTREET US GROUPTRUST					
	SETINSTITUTIONAL INVESTMENTS TRUST SCREENED WORLD EQUITY					
148	EX-US FUND					
	VANGUARD FUNDS PUBLIC LIMITED COMPANY					
150	ACADIAN COLLECTIVE INVESTMENT TRUST					
151	STICHTING PHILIPS PENSIOENFONDS					
152	ACADIAN EMERGING MARKETS ALPHA PLUS FUND TRUST					
	MERCER UCITS COMMON CONTRACTUAL FUND					
154	MANAGED PENSION FUNDS LIMITED					
155	VFM EMERGING MARKETS TRUST					
156	PGIM FUNDS PUBLIC LIMITED COMPANY					
	SPDR S+P EMERGING MARKETS FUND	T T				
158	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY					
159	ISHARES EMERGING MARKETS EQUITY INDEX FUND(UK)					
	VANGUARD TOTAL WORLDSTOCK INDEX FUND					
	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC					
	BMO MSCI EMERGING MARKETS INDEXETF					

163	THE PEOPLE'S BANK OF CHINA						
164	CATHOLIC UNITED INVESTMENT TRUST						
	STOREBRAND SICAV						
	ASCENSION ALPHA FUND, LLC						
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168	DEUTSCHE ASSET MANAGEMENT S.A.						
	FP BRUNEL PENSION PARTNERSHIP ACS-FP BRUNEL EMERGING						
169	MARKETS EQUITY FUND						
	CC AND L Q MARKET NEUTRAL FUND II						
	MOON CAPITAL PERFORMANCE PLUS MASTER FUND LTD.						
17.1							
	THE ADVISORS' INNER CIRCLE FUND III-NINETY ONE EMERGING						
172	MARKETS EQUITY FUND						
	VANGUARD INVESTMENT SERIES PLC-VANGUARD ESG EMERGING						
173	MARKETS ALL CAP EQUITY INDEX FUND						
	ACADIAN ALL COUNTRY WORLD EX US VALUE EQUITY CIT						
	MOON CAPITAL PARTNERS MASTER FUNS LTD.						
176	ACADIAN ALL COUNTRY WORLD EX US EQUITY CIT FUND						
	ARROWSTREET INTERNATIONAL EQUITY-EAFE ALPHA EXTENSION						
	FUND						
178	ARROWSTREET INTERNATIONAL EQUITY-ALPHA EXTENSION FUND						
	SELINSTITUTIONAL INVESTMENTS TRUST EMERGING MARKETS EQUITY	i i					
179	FUND/JO HAMB						
	DEUTSCHE ASSET MANAGEMENT S.AARERO-DER WELTFONDS						
	PANAGORA DYNAMIC GLOBAL EQUITY FUND	 	_				
	DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY FUND						
183	PANAGORA RISK PARITY MULTI ASSET MASTER FUND, LTD.						
184	BELLSOUTH CORPORATION RFA VEBA TRUST						
185	ISHARES CONTINENTAL EUROPEAN EQUITY INDEX FUND (UK)						
	NORTHERN TRUST UCITS FGR FUND						
	TEACHERS RETIREMENTSYSTEM OF THE STATEOF ILLINOIS						
	THRIVENT INTERNATIONAL ALLOCATION FUND						
189	CITY OF NEW YORK GROUP TRUST						
190	UBS LUX INSTITUTIONAL SICAV EMERGING MARKETS EQUITY PASSIVE						
	INVESCO EUROPEAN GROWTH CLASS						
	FLORIDA RETIREMENT SYSTEM						
	SOUTH CALIFORNIAN EDISON COMPANY NUCLEAR QUALIFIED						
	ACADIAN EMERGING MARKETS EQUITY FUND						
195	3M EMPLOYEE RETIREMENT INCOME PLAN						
196	ACADIAN EMERGING MARKETS PORTFOLI						
	WILSHIRE MUTUAL FUNDS INCWILSHIRE INTERNATIONAL EQUITY						
197	FUND						
101	ADVANCED SERIES TRUST - AST EMERGING MARKETS EQUITY						
100							
	PORTFOLIO						
	PHILADELPHIA GAS WORKS PENSION PLAN						
	RYDER COURT EMERGING MARKETS SMALL CAP FUND (DST)						
	THREE MILE ISLAND UNIT ONE QUALIFIED FUND						
202	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC						
	COLONIAL FIRST STATE WHOLESALE ACADIAN GLB EQUIT F	<u> </u>					
	MUICIPAL EMPLOYEES ANNUITY	 	_				
	LSV FRONTIER MARKETS EQUITY FUND, LP	 					
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	MARSH AND MCLENNAN MASTER RETIREMENT TRUST						
207	ONTARIO PUBLIC SERVICES EMPLOYE UNION PENS PL TR F						
	WELLS FARGO BANK DEC.O.TR.ESTABL.INV.FU.FOR						
208	EMP.BENEF.TRUSTS						
	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII						
	PFPC T AND C CL MAGNA UMBRELLA FUND						
210	ADVANCED SERIES TRUST-AST PRUDENTIAL FLEXIBLE MULTI-	 					
	STRATEGY PORTFOLIO						
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213	COMMONWEALTH OF PENNSYLVANIA TUITION ACCOUNT PROGRAM						
	STATE OF WISCONSIN INVESTMENT BOARD	 					
	NINETY ONE EMERGING MARKETS EQUITY FUND	 	_				
	ILLINOIS MUN EMP RETIREMENT F						
210	ILLINOR INDIA FINE UF LUCIMENT L						

	ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND						
218	UTAH STATE RETIREMENT FUND						
	THE HEALTH FOUNDATION						
	CITY OF NEW YORK GROUP TRUST						
	INVESCO INTERNATIONAL GROWTH CLASS						
	VOYA EMERGING MARKETS INDEX PORTFOLIO						
223	INVESCO FTSE RAFI EMERGING MARKETS ETF						
224	INVESCO INTERNATIONAL GROWTH FUND						
	AQUILA EMERGING MARKETS FUND						
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000	MARKETS EQUITY UCITS ETF						
226							
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227	FUND						
228	VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD INDEX FUND						
	TYCO ELECTRONICS RETIREMENT SAVINGS ANDINVESTMENT PLAN						
	AMERGEN CLINTON NUCLEAR POWER PLANT NONQUALIFIED FUND						
	THRIVENT CORE EMERGING MARKETS EQUITY FUND						
232	PENSION PROTECTION FUND						
233	LSV EMERGING MARKETSSMALL CAP EQUITY FUND LP						
234	GENERAL PENSION ANDSOCIAL SECURITY AUTHORITY						
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	ARROWSTREET INTERNATIONAL EQUITY-ACWI EX US FUND						
	PENSION RESERVERS INVESTMENT TRUST FUND						
238	CORNELL UNIVERSITY						
239	ACADIAN GLOBAL EQUITY FUND						
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	FIDELITY SALEM STREET TRU.FIDELITY SER.GL.EX U.S. INDEX FUND						
243	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND						
244	TEXAS CHRISTIAN UNIVERSITY						
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245	DECOMMIS						
245							
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246	EMERGIN MARKETS INDEX POOL						
247	1199 SEIU HEALTH CARE EMPLOYEES PENSIONFUND						
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	LEGAL GENERAL GLOBAL EMERGINGMARKETS INDEX FUND						
	GUIDESTONE FUNDS EMERGING MARKETS EQUITYFUND						
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252	STATE TEACHERS RETIREMENT SYSTEM OF OHIO						
253	LGPS CENTRAL GLOBAL EX UK PASSIVE EQUITY FUND						
	POOL REINSURANCE COMPANY LIMITED						
	EAST CAPITAL-EAST CAPITAL BALKANS						
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257	BONY IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM						
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258	EQUITY ETF						
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261	SUNSUPER SUPERANNUATION FUND						
	HARTFORD MULTIFACTOR LOW VOLATILITY INTERNATIONAL EQUITY						
262	ETF						
_	MERCER UCITS COMMON CONTRACTUAL FUND						
200							
	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET						
_	BEROEPSVERVOER OVER DE WEG						
265	PUBLIC SECTOR PENSION INVESTMENT BOARD						
	PUBLIC AUTHORITY FORSOCIAL INSURANCE						
	BLUE SHIELD OF CALIFORNIA EMPLOYEES' RETIREMENT PLAN		1				
	FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST				$\overline{}$		
	CALIF PHYSICIANS SERV D B A						
270	STICHTING PENSIOENFONDS PGB						
	LEGAL GENERAL INTERNATIONAL INDEX TRUST						
	VALIC COMPANY I-GLOBAL STRATEGY FUND		1				
213	LSV EMERGING MARKETS EQUITY FUND						

	MGI FUNDS PLC						
275	INVESCO DEVELOPING MARKETS FUND						
276	CITY OF NEW YORK GROUP TRUST						
	VANECK VECTORS MSCIMULTIFACTOR EMERGING MARKETS EQUITY						
077	ETF						
	GARD UNIT TRUST						
279	LEGAL AND GENERAL ICAV						
280	ALBERTA INVESTMENT MANAGEMENT CORPORATION						
281	M AND G (LUX) INVESTMENT FUNDS 1						
	FIRST CHURCH OF CHRIST SCIENTIST						
	ALLIANZ GLOBAL INVESTORS FUND						
	TEXAS MUNICIPAL RETIREMENT SYSTEM						
285	LATTICE EMERGING MARKETS STRATEGY ETF						
	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE						
286	OF ST JAMES'S PLACE GLOBAL EQUITY UNIT TR						
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_	LEGAL AND GENERAL GLOBAL EQUITYINDEX FUND						
	NEW YORK STATE TEACHERS RETIREMENT SYSTEM						
	MERCER QIF FUND PUBLIC LIMITED COMPANY						
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292	GUIDEMARK EMERGING MARKETS FUND						
	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ GLOBAL						
293	EQUITY ETF						
	CITY OF NEW YORK GROUP TRUST					\vdash	
294	OUT OF NEW TORK GROUP IRUST						
295	WILLIAM BLAIR SYSTEMATIC INTERNATIONAL ALL CAP CORE FUND LLC						
296	FRANKLIN LIBERTYQT EMERGING MARKETS INDEX ETF						
297	QMA JP EMERGING MARKETS ALL CAP OFFSHORE FUND, LTD.						
	ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U						
200	THROWOTHER THOW EX CONEITH EXTENSION TROOT FORD C						
000	VANCUARD FUNDO DI O. VANCUARD FOO OLOBAL ALL CARLUOITO ETE						
	VANGUARD FUNDS PLC - VANGUARD ESG GLOBAL ALL CAP UCITS ETF						
	SSB QD85 ALASKA COMMON TRUST FUND						
301	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS						
302	PANAGORA DIVERSIFIEDRISK MULTI ASSET FUNLTD						
303	VIRGINIA RETIREMENT SYSTEM						
	CF DV EMERGING MARKETS STOCK INDEX FUND						
	FIRSTENERGY CORP. MASTER PENSION PLAN						
	COMMONWEALTH SPECIALIST FUND 13						
	SKELLIG INTEGRIS EMERGING MARKET EQUITY FUND						
308	UNIVEST						
309	NTGI QM COMMON DAIL AL COUNT WORLD E U EQ IND FUND						
	M AND G (LUX) INVESTMENT FUNDS 1						
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312	STATE STREET TOTAL RETURN V.I.S. FUND						
	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR						
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314	STICHTING PENSIOENFONDS ING						
315	CENTURYLINK INC. DEFINED BENEFIT MASTERTRUST						
	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD						
	CHEVRON UK PENSION PLAN						
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318	NORTHERN EMERGING MARKETS EQUITY FUND						
	MANDG INVESTMENT FUNDS (7) - MANDM EMERGING MARKETS						
319	MONTHLY INCOME FUND						
	M AND G GLOBALEMERGING MARKETS FUND A SUB FUND OF M AND G						
320	INVESTMENT FUNDS(7)						
	ALLIANZ BEST STYLES GLOBAL AC EQUITY FUND						
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322	FRANKLIN LIBERTYSHARES ICAV						
	ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION						
323	FUND (CAYMAN) LIMITED						
324	GURSOY HAFIZOGLU						
	ABS DIRECT EQUITY FUND LLC						
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320							
0.5-	SCRI ROBECO QI CUSTOMIZED EMERGING MARKETS ENHANCED INDEX						
327	EQUITIES FUND						

328	XTRACKERS (IE) PUBLIC LIMITED COMPANY							
329	WMB UNIVERSAL FONDS C O							
100	THE NEW ZEALAND GUARDIAN TRUST COMPANY LIMITED-BNZ							
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	WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND							
331	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF							
	MACKENZIE EMERGING MARKETS LONG/SHORT OPPORTUNITIES							
332	MASTER FUND (CAYMAN) LP							
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	STATE STREET IRELAND UNIT TRUST							
334	INVESTMENT COMPANY PUBLIC LIMITED COMPANY							
335	INVESTMENT COMPANY PUBLIC LIMITED COMPANY							
336	TEACHER RETIREMENT SYSTEM OF TEXAS							
	ISHARES MCSI EMERGING MARKETS INDEX FUND							
	TEACHER RETIREMENT SYSTEM OF TEXAS							
339	COMMONWEALTH GLOBALSHARE FUND 22							
	TOTAL INTERNATIONAL EX U.S.INDEX MASTER PORTFOLIO OF MASTER							
340	INVESTMENT P							
	STICHTING MN SERVICES A ANDELEFONDS EMERING MARKETS							
342	COMMONWEALTH EMERGING MARKETS FUND 6							
	PICTET GLOBAL SELECTION FUND GLOBAL HIGH YIELD EMERGING							
343	EQUITIES FUND							
	MINISTRY OF ECONOMY AND FINANCE							
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	LGT CAPITAL PARTNERS (FL) AG							
346	UBS US GROUP TRUST							
347	BRITISH COAL STAFF SUPERANNUATION SCHEME							
	AVARON EMERGING EUROPE FUND							
	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		_					
	AVIVA INVESTORS							
351	MAINSTAY VP EMERGING MARKETS EQUITY PORTFOLIO							
352	MINEWORKERS PENSION SCHEME							
002	VARIABLE INSURANCE PRODUCTS FUND II-INTERNATIONAL INDEX							
050								
	PORTFOLIO							
354	STATE STREET CUSTODIAL SER.IRELAND LIM.ON BEH OF R.IN.IR.LIM							
	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX							
355	FUND							
330	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND							
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR							
357	GOVERNMENT PENSION INV.							
358	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA							
	BARCLAYS GLOBAL INVESTORS INDEX SELECTION FUND							
	ABU DHABI RETIREMENT PENSIONS AND BENEFITS							
361	CANADA POST CORPORATION REGISTERED PENSION PLAN							
	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING							
362	COMMON TRUST FUND							
	EMERGING MARKETS INDEX NON LENDABLE FUND B							
364	SCOTIA BALANCED OPPORTUNITIES FUND							
	SCRI ROBECO QLINSTITUTIONAL EMERGING MARKETS ENHANCED							
365	INDEX EQUITIES FUND							
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR							
366	· ·							
366	GOVERNMENT PENSION INV							
	MFS INVESTMENT FUNDS-BLENDED RESEARCH EMERGING MARKETS							
367	EQUITY FUND					l		
368	EATON VANCE INT.IRELAND F.PLC EAT.VAN.INT.IRE.PARAM.EM.MAR.F							
300								
1	JOHN HANCOCK FUNDS IT INTERNATIONAL STRATEGIC EQUITY							
369	ALLOCATION FUND							
	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY							
370	INDEX TRUST							
		-						
	COMMONWEALTH BANK GROUP SUPER							
	NATIONAL AUST LTD AS TRUST FOR VAN GUARD EMER MARK							
373	PIMCO REA FUNDAMENTAL EMERGING MARKETS FUND LLC.							
	KAISER PERMANENTE GROUP TRUST							
	GLOBAL MACRO PORTFOLIO		_					
375			_					
	SCHWAB FUNDAMENTAL EMERGING MARKETS LARGE COMPANY INDEX							
376	FUND							

377	FIRST TRUST EMERGING MARKETS SMALL CAP ALPHADEX FUND						
378	TURKEY MSCI EMERGINGMARKETS INDEX COMMON TRUST FUND						
379	MFS BLENDED RESEARCH EMERGING MARKETS EQUITY FUND						
380	TEACHER'S RETIREMENT SYSTEM OF THE CITY OF NEW YORK						
381	EPS						
382	BABTIST HEALTH SOUTH FLORIDA INC						
383	ISHARES EDGE MSCI MULTIFACTOR EMERGING MARKETS ETF						
384	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX U.S. INDEX FUND						
385	INVESTMENT COMPANY PUBLIC LIMITED COMPANY		_				
	AB SICAV I - EMERGING MARKETS MULTI ASSET PORTFOLIO						
387	JOHN HANCOCK FUNDS II MULTI-ASSET ABSOLUTE RETURN FUND						
	FIDELITY RUTLAND SQUARE TRUST II: STRATEGIC ADVISERS						
388	EMERGING MARKETS FUND						
389	MSCI ACWI EX-U.S IMI INDEX FUND B2						
390	ISHARES EMERGING MARKETS FUNDAMENTAL INDEX ETF						
391	UBS (IRL) ETF PLC		_				
331	EATON VANCE GLOBAL MARCO ABSOLUTE RETURN ADVANTAGE						
392	MASTER FUND, LTD.						
393	ISHARES IV PUBLIC LIMITED COMPANY						
394	CONNECTICUT GENERAL LIFE INSURANCE COMPANY						
395	INTERNATIONAL MONETARY FUND						
396	SCOTTISH WIDOWS INVESTMENT SOL.FUN.ICVCFUN.IN.EM.MAR.EQ.FUN						
390	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT						
397	FUNDS FOR TAX EXEMPT RETIREMENT PLANS						
398	ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES						
399	SCHWAB EMERGING MARKETS EQUITY ETF						
	TIAA-CREF FUNDS-TIAA-CREF EMERGING MARKETS EQUITY INDEX						
400	FUND						
400	JAPAN TRUSTEE SERVICES BANK LTD RE RTB DWS RUSSIE EM		_				
404							
401	EUROPE EQ FUND MOTHER			-			
	FIDELITY UCITS II ICAV-FIDELITY MSCI EMERGING MARKETS INDEX						
402	FUND						
403	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA						
	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ISHARES EMERGING						
404	MARKETS EQUITY INDEX FUND (CH)						
405	REBECO CAPITAL GROWTH FUNDS						
403	INVESTERINGSFORENINGEN NORDEA INVEST-EMERGING MARKETS						
400							
406	ENHANCED KL						
	FIDELITY INVESTMENT FUNDS-FIDELITY INDEX EMERGING MARKETS						
407	FUND						
408	CC AND L Q EMERGING MARKETS EQUITY FUND LP						
409	STATE STREET GLOBALADVISORS LUXEMBOURGSICAV						
410	CONTI INTERNATIONAL						
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR	-					
111							
411	GOVERNMENT PENSION INVESTMENT FUND (400045849)						
	WASHINGTON STATE INVESTMENT BOARD						
413	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND						
	LGT CAPITAL PARTNERS (FL) AG						
415	NORDEA EASTERN EUROPE FUND						
416	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	<u> </u>					
	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND						
	H E S T AUSTRALIA LIMITED						
	RSI ACTIONS EMERGENTES OCDE	-					
	TEACHER RETIREMENT SYSTEM OF TEXAS						
	IRISH LIFE ASSURANCE PLC						
422	BLACKROCK GLOBAL INDEX FUNDS						
423	PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LIMITED						
424	BOMBARDIER TRUST CANADA FOREIGN ASSETS						
	CAMBRIA GLOBAL VALUEETF	-					
	TCORPLM EMERGING MARKET SHARE FUND			-			
				-			
427	TEACHER RETIREMENT SYSTEM OF TEXAS						

	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL					
428	INTERNATIONAL STOCK MARKET INDEX TRUST					
	FORSTA AP FONDEN					
430	MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM					
431	NORDEA 2 SICAV					
	KAISER FOUNDATION HOSPITALS.					
	ROCHE U.S. RETIREMENT PLANS MASTER TRUST					
434	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF					
	FIDELITY SALEM STREET TRUST-FIDELITY TOTAL INTERNATIONAL					
435	INDEX FUND					
100	SHELL TRUST BERMUDALTD AS T.O.T.SHELL					
436	OVERS.COUNT.PENS.FUND					
437	BUREAU OF LABOR FUNDS-LABOR PENSION FUND					
438	AVIVA LIFE AND PENSIONS UK LTD					
	EMERGING MARKETS EQUITY SELECT ETF					
	UBS ETF					
441	MACQUARIE MULTI-FACTOR FUND					
442	LEGAL AND GENERAL ASSURANCE PENSION MANAGEMENT					
	ISHARES MSCI ACWI EX US INDEX FUND					
	INTERNATIONAL MONETARY FUND					
445	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO					
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	STICHTING SHEEL PENS					
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449	AQR EMERGING EQUITIES COLLECTIVE INVESTMENT FUND					
450	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA					
	HOSTPLUS POOLED SUPERANNUATION TRUST					
452	EMERGING MARKETS EQUITY ESG SCREENED FUND B					
	INVESTERINGSFORENINGEN PROCAPTURE GLOBAL AC INDEX FUND-					
453	ACCUMULATING KL					
100	JAPAN TRUSTEE SERVICES BANK LTD RE EASTERN EUROPE EQUITY					
454	MOTHER F					
455	MISSOURI EDUCATION PENSION TRUST					
456	NORDEA EMERGING MARKET EQUITIESFUND					
	ENTERGY CORPORATIONRETIREMENT PLANS MASTER TRUST					
458	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF					
	THE MASTER TRUST B.O. JAP. LTD.A. TRU.O. THE PROM.ANDMUT.AID					
459	CORP.F.PRI.					
	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND					
461	JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND					
	THE MASTER TRUST BANK OF JAPAN LTD. AS TRUSTEE FOR					
462	GOVERNMENT PENSION INV.					
102	PIMCO EQUITY SERIES:PIMCO RAE FUNDAMENTAL EMERGING					
463	MARKETS FUND					
464	JNL MELLON EMERGING MARKETS INDEX FUND					
465	SPDR S AND P EMERGIN G MARKETS ETF	i				
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400	INIVESTEDINGS CODENINGEN NORDEA 1887/EST, STARIL BALANCESET 17					
	INVESTERINGSFORENINGEN NORDEA INVEST- STABIL BALANCERET KL					
467	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND					
468	UBS ASSET MANAGEMENT LIFE LTD					
	JPMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUITYETF					
	NORDEA STABIL					
471	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM					
	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL					
472	INTERNATIONAL STOCK MARKET INDEX TRUST II					
712	HATERIAN TOTAL STOCK WANTEL HADEN TROOT H					
473	EATON VANCE INT.IRELAND F.PLC EA.VA.INT.IRELA.GLO.MACRO FUND					
474	JOHN HANCOCK HEDGEDEQUITY AND INCOME FUND					
	STATE OF MINNESOTA					
4/0						
1	PIMCO EQUITY SERIES-PIMCO RAFI DYNAMIC MULTI-FACTOR					
476	EMERGING MARKETS EQUITY ETF					
	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL					
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477	CAP INDEX FUND					
477						

479	COLLEGE RETIREMENT EQUITIES FUND						
480	CHALLENGE FUNDS						
481	COLONIAL FIRST STATE INVESTMENTFUND 10			+			
482	PICTET EMERGING MARKETS HIGH DIVIDEND			_			
402				_			
	ONEPATH GLOBAL EMERGING MARKETS SHARES UNHEDGED INDEX						
483	POOL						
484	GLOBAL MACRO ABSOLUTE RETURN ADVANTAGE PORTFOLIO						
485	NATIXIS INTERNATIONAL FUNDS LUX I						
486	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM			_			
487	AVIVA INVESTORS INVES.FUNDS ICVC AV.INVES.INTER.IN.TRA.FUND						
407	FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL						
488	INDEX FUND						
489	ARROWSTREET EMERGING MARKETS FUND						
490	THE NOM T A B CO. LTD.RE. INT EM BO INDEX LOC NO HEDGE MO FU						
491	AQR TM EMERGING MULTI-STYLE FUND						
492	FSS TRUSTEE CORPORATION						
493	TRUST AND CUSTODY SERVICES BA.LTD.REEME EQU PA MO FU						
493	TRUST AND CUSTOD'T SERVICES BALLID.REEME EQUIPA MO FU						
494	JAPAN TRU.S.BANK LTD.RE.STB DAIWA EM.EQ.FUNDAMENTAL INDEX FU						
495	THE NOM T A B CO. LTD.RE. INT EM ST INDMSCI EM NO HEDGE M F						
496	INVESTMENT COMPANY PUBLIC LIMITED COMPANY						
	TRUST AND CUSTODY SERVICES BANK LTD RE SOMPO JAPAN FORTIS						
497	TURKISH EQUITY MOTHER FUND						
498	SKAGEN KON TIKI VERDIPAPIRFOND		_				
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499	SSGA MSCI ACWI EX-USA INDEX NON-LENDINGDAILY TRUST						
500	DANSKE INVEST SICAV						
	DESJARDINS EMERGING MARKETS MULTIFACTOR-CONTROLLED						
501	VOLATILITY ETF						
502	AQR LUX FUNDS II-AQR STYLE PREMIA: ALL COUNTRY EQUITY FUND						
503	NORDEA DEDICATED INVESTMENT FUND, SICAV-FIS			_			
504	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA						
505	VANGUARD EMRG MKT STOCK INDEX						
506	TEACHER RETIREMENT SYSTEM OF TEXAS						
507	ISHARES MSCI EMERGING MARKETS EX CHINA ETF						
508	STATE STREET EMERGING MARKETS EQUITY INDEX FUND						
509	DIVERSIFIED MARKETS-2010-POOLED FUND TRUST						
000	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION						
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510	FUND 40003907			-			
511	NORDEA 2 SICAV						
512	INTERNATIONAL MONETARY FUND						
513	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B						
514	CONSULTING GROUP CAPITAL MARKETS FUNDS EMERGING MA						
515	MSCI EQUITY INDEX FUND B-TURKEY						
	FLEXSHARES MORNINGSTAR EMERGING MARKETSFACTOR TILT INDEX						
516	FU						
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517	ISHARES PUBLIC LIMITED COMPANY			-			
518	VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE-AKTIER						
	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR						
519	GOVERNMENT PENSION INV						
	ISHARES CORE MSCI EMERGING MARKETS ETF						
	PICTET-EMERGING EUROPE						
	INVESTERINGSFORENINGEN DANSKE INVEST OESTEUROPA			1			
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	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM						
524	STATE STREET GLOBAL ALL CAP EQUITY EX-U.S. INDEX PORTFOLIO						
	STATE STREET RAFI FUNDAMENTAL EMERGING MARKETS INDEX NON-						
525	LENDING COMMON TRUST FUND						
	PARAMETRIC TAX-MANAGED EMERGINGMARKETS FUND						
527	SDA EMERGING MARKETS EQUITY INDEX FUND		_				
	I SHARES II PUBLIC LIMITED COMPANY			-			
-	ISHARES MSCI TURKEY INVESTABLE MARKET INDEX FUND						
530	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM						
531	INVESTEC GLOBAL STRATEGY FUND						
	BUMA UNIVERSAL FONDS I	i					
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	ABERDEEN STANDARD OEIC IV-ASI EMERGING MARKETS EQUITY					
533	TRACKER FUND					
534	AMUNDI INDEX SOLUTIONS					
001	FIDELITY SALEM STREET TRUZT: FIDELITY SALEMERGING MARKETS					
535	INDEX FUND					
000	BLACKROCK INST.TRUSTCOMP.N.A.INV.FUN.FO.EMPLO.BENEFIT					
536	TRUSTS					
537	BUREAU OF LABOR FUNDS-LABOR RETIREMENT FUND		_			
538	CONSTRUCTION AND BUILDING SUPERANNUATION					
539	INVESTEC GLOBAL STRATEGY FUND					
-	SCHWAB FUNDAMENTAL EMERGING MARKETS LARGE COMPANY INDEX					
540	ETF					
0.0	THE MAS.TR.BANK OF JA.LTD.AS TR.OF THE PROMOTION AND MUTUAL					
541	AID CORP. FO					
0	INVESTERINGSFORENINGEN PROCAPTURE GLOBAL EMERGING					
542	MARKETS INDEX FUND ACC					
1						
543	INVESTERINGSFORENINGEN NORDEA INVEST-EMERGING MARKETS KL					
544	STICHTING PENSIOENFONDS VOOR HUISARTSE					
545	MONETARY AUTHORITY OF SINGAPORE					
546	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					
547	CFSIL ATF CMLA INTERNATIONAL SHARE FUND					
548	THE MAS.TRU.B.O.JAP.LTD.A.TRU.FO.GOV.PENS.INV.FUND 400045832					
549	PARAMETRIC EMERGING MARKETS FUND					
550	SAS TRUSTEE CORPARATION POOLED FUND					
551	COMMONWEALTH GLOBALSHARE FUND 23					
552	VANGUARD ESG INTERNATIONAL STOCK ETF					
	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR					
553	GOVERNMENT PENSION INV					
554	AQR EMERGING EQUITIES FUND L.P.					
555	MANULIFE GLOBAL FUND					
556	SYNERGIE-ACTIONS EMERGING MARKET DFM					
557	GMAM GROUP PENSION TRUST 2					
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558	ETF					
559	NORDEA EQUITY OPPORTUNITIES FUND					
560	INTERNATIONAL MONETARY FUND					
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561	TRUSTS					
562	WASHINGTON STATE INVESTMENT BOARD		-			
563	ALLIANZGI FONDS DSPT		-			
564	SBC MASTER PENSION TRUST		-			
565	NORDEA 1 SICAV		-			
566	INVESTEC FUNDS SERIES IV-EMERGING MARKETS EQUITY FUND		-			
567	CC AND L Q EMERGINGMARKETS EQUITY FUND		-			
568	ISHARES III PUBLIC LIMITED COMPANY		-			
569	COLLEGE RETIREMENT EQUITIES FUND		-			
570	SERDAR SAYLAN		-			
571	MUSTAFA CAN KAYA					

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