

27.04.2

NO	PAY SAH B	T
1	YAZICILAR HOLDING ANON M RKET	9
2	OZ LHAN SINIA YATIRIM ANON MI RKET	6
3	ANADOLU ENDUSTR HOLDING	6
4	SABM LLER HARMONY L M TED	7
5	AHMET O UZ OZKARDE	11
6	SULEYMAN VEHIB YAZICI	7
7	EFE S ALEMDAR	7
8	WHOLESALE UNIT TRUST EMERGING MARKETS SHARES FUND	8
9	AMP EMERGING	6

NO	PAY SAH B	101
9	MARKETS INDEX FUND	08C
10	AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	101
11	GENERAL INVESTMENTS SICAV - CENTRAL EASTERN EUROPEAN EQUITY	39
12	ABELKDELN GLOBAL RUSSIAN EQUITY FUND	10
13	FRIENDS LIFE AND PENSIONS LIMITED	38
14	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGINGSFONDS EN	71
15	FIRST STATE GLOBAL EMERGING MARKETS LEADERS FUND	3
16	WEST MIDLANDS METROPOLITAN AUTHORITIES PENSION FUND	3
17	FRIENDS LIFE LIMITED	3
19	GENESIS EMERGING	1

NO	PAY SAH B
18	MARKETS INVESTMENT COMPANY SICAV
19	STICHTING PENSIOENFONDS VAN DE METALEKTRO PME
20	CHEVRON UK PENSION PLAN
21	FUTURE FUND BOARD OF GUARDIANS
22	NTGI OM COMMON DAIL YEMERGING MARKTSEQUI BD FU LENDI
23	OPENHEIMER GLDBAI ALLOCATION FUND
24	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD
25	NTGI OM COMMON DAIL YEMERGI MARI EQUITY INDEX FUND-NON LENDIN
26	MAHOUT GROUP TRUST
27	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEF

MO	PAY SAH B
27	TRUST
28	NORTHERN TRUST INVESTMENT FUNDS PLC
29	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND
30	STATE TEACHERS RETIREMENT SYSTEM OF OHIO
31	STOCHTING BLUE SKY PASSIVE EQUITY EMERGING MARKETS GLOBAL FUND
32	SEI GLOBAL MASTER FUND PLC EMERGING MARKETS FUND
33	VANGUARD FUNDS PUBLIC LIMITED COMPANY
34	PF EMERGING MARKETS FUND
35	UNITED TECHNOLOGIES CORP MASTER RETIREMENT TRUST
36	VANGUARD FUNDS PUBLIC LIMITED

NO	PAY SALL B	
36	COMPANY	1
37	CANADA PENSION PLAN INVESTMENT BOARD	1
38	IBM 401K PLUS PLAN	1
39	FIRST STATE INVESTMENTS (QVC- STEWART INVESTORS GLOBAL EMERGING MARKETS I	7
40	GE INVESTMENT FUNDS INC TOTAL RETURN FUND	3
41	MASSMUTUAL PREMIER STRATEGIC EMERGING MARKETS FUND	6
42	PUBLIC EMPLOYEE RETIREMENT SYS	7
43	MANAGED PENSION FUNDS LIMITED	1
44	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	6
45	SSGA SPDR ETFS	7

NO	PAY SAH B
45	EUROPE I PUBLIC LIMITED COMPANY
46	STICHTING PHILIPS PENSIOENFONDS
47	WELLS FARGO DIVERSIFIED STOCK PORTFOLIO
48	UAW RETIREE MEDICAL BENEFITS TRUST
49	UAW RETIREE MEDICAL BENEFITS TRUST
50	CITY OF NEW YORK GROUP TRUST
51	IRANSAMERICA DEVELOPING MARKETS EQUITY
52	CITY OF NEW YORK GROUP TRUST
53	MERCER QHE FUND PUBLIC LIMITED COMPANY
54	DIMENSIONAL FUNDS PLC
55	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST

NO	PAY SAH B
56	LATICE EMERGING MARKETS STRATEGY ETF
57	CENTRAL STATES SOUTHEAST AND SOUTHWEST AREAS PENSION FUND
58	GOLDMAN SACHS TRUST II-GOLDMAN SACHS MULTI- MANAGER GLOBAL EQUITY FUND
59	PENSION RESERVEERS INVESTMENT TRUST FUND
60	GUGGENHEIM MSCI EMERGING MARKETS EQUAL COUNTRY WEIGHT ETF
61	ADVANCED SERIES TRUST AST GOLEMAN SACHSMULTI ASSET PORTFOLIO
62	VOYA EMERGING MARKETS INDEX PORTFOLIO
63	EATON VANCE COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS EMERGING

MO	PAY SAH B	1
63	MARKETS EQUITY FUND	3
64	STICHTING CZ FUND DEPOSITARY	7
65	BELLSOUTH CORPORATION RFA VEBA TRUST	1
66	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	2
67	DELAWARE GROUP FOUNDATION FUNDS	2
68	FLORIDA RELIEMENT SYSTEM	3
69	LATON VANCE TRUST COM. PAR. STRUC.EMERMARK. CORE EQUITY FUND	3
70	AQUILA EMERGING MARKETS FUND	7
71	DELAWARE GROUP FOUNDATION FUNDS DELAWEERA MODAL.POIRE	2
72	ALLIANZ VARIABLE INSURANCE PRODUCTS TRUST	8

NO	PAY SAA B
	DELAWARE GROUP FOUNDATION FUNDS
73	D.AGGRESSIVE ALL PORT
74	QIC INTERNATIONAL EQUITIES FUND
75	NORTHERN EMERGING MARKETS EQUITY FUND
76	SEI INSTITUTIONAL INSTR TRUST EMERG MARK EQUITY FU
77	MML STRATEGIC EMERGING MARKETS FUND
78	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY
79	GOLDMAN SACHS TRUST II-GOLDMAN SACHS MULTI- MANAGER GLOBAL EQUITY FUND
80	COMMONWEALTH SUPERANNUATION CORPORATION
81	NORTHERN TRUST UCITS FGR FUND

NO	PAY SAK B
82	MUNICIPAL EMPLOYEES ANNUITY
83	MATROUT GLOBAL EMERGING MARKETS LEADERS FUND (DS1)
84	LA FIRE AND POLICE PENSION SYSTEM
85	FORD MOTOR COMPANY IPS DEFINED BENEFIT MASTER TRUST
86	MICROSOFT GLOBAL FINANCE
87	IBM DIVERSIFIED GLOBAL EQUITY FUND
88	FIDELITY SALEM STREET TRUSTDELITY SER.GL.EX U.S.
89	NEW ZEALAND SUPERANNUATION FUND
90	INTL QM COMMON DAILAL COUNT WORLD E U EQ INB FUND
91	PLC BUNTING EMERGINGEQUITY TE LIMITED

NO	PAY SAH B
91	LIABILITY COMPANY
92	GENESIS EMERGING MARKETS LIMITED PARTNERSHIP
93	VANGUARD EMRG MKT STOCK INDEX
94	RUSSELL EMERGING MARKETS EQUITY POOL
95	MANAGED PENSION FUNDS LIMITED
96	UAW RETIREE MEDICAL BENEFITS TRUST
97	CITY OF NEW YORK GROUP TRUST
98	SUNSUPER SUPERANNUATION FUND
99	SOUTH CALIFORNIA EDISON COMPANY NUCLEAR KUALIFIED
100	SBC AMERITECH UNION WELFARE

IND	PAY SAH B
100	BENEFIT TRUST
101	SEVENTH SWEDISH NATIONAL PENSION FUND-AP7 EQUITY FUND
102	ESSOR EMERGENT
103	EXELON GENERATION COMPANY LLC TAX QUALIFIED NUCLEAR DECOMMS
104	SI JOSEPH HEALTH SYSTEM
105	K INVESTMENTS SH LIMITED
106	THREE MILE ISLAND UNIT ONE QUALIFIED FUND
107	FOOD AND AGRICULTURE ORGANISATION OF THE UNITED NATIONS
108	AMERGEN CLINTON NUCLEAR POWER PLANT NONQUALIFIED FUND
109	MULTI-ADVISOR

NO	PAY SAH B
109	FUNDS GLOBAL, EMERGING MARKETS FUND - STEWART INVESTORS
110	MAV CANADA PENSION PLAN
111	OIL GLOBAL EMERGINGMARKET S EQUITY FUNDLP
112	OTIIC EMERGING MARKETS EQUITY FUND
113	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND
114	VANGUARD TOTAL WORLDSTOCK INDEX FUND
115	RTAIL EMPLOYEES SUPERANNUATION TRUST
116	ICACHERS RETIREMENTSYSIE M OF THE STATEOF ILLINOIS
117	MELTON BANK N.A. EMPLOYEE BENE COLINVEST FUND PLAN
118	PUBLIC SECTOR PENSION

27.04.2017 14:44:15

NO	PAY SAH B	1
118	INVESTMENT BOARD	7
119	CF DV EMERGING MARKETS STOCK INDEX FUND	2
120	FIRST STATE INVESTMENTS ICVC STEWART INVESTORS GLOBAL EMERGING MARKETS F	3
121	EMERGING MARKETS EQUITY OPPORTUNITIES FUND	4
122	INVESCO DEVELOPING MARKETS FUND	5
123	ABU DHABI RETIREMENT PENSIONS AND BENEFITS	6
124	NITGL-OM COMMON DAILYALL COU WOR EX-US IN MA IN FU LE	7
125	ADVISER MANAGED TRUST IAC/ICAL OFFENSIVE EQUITY FUND	8
126	GOLDMAN SACHS AND CO PROFIT SHARING MASTER TRUST	9

126	PAY SAH B
127	CITY OF NEW YORK GROUP TRUST
128	STICHTING PENSIOENFONDS VAN DE NEDERLANDSCHE BA N.V.
129	NTCC COLLECTIVE FUNDS FOR GRANTOR TRUST
130	QS INVESTORS DBI GLOBAL EMERGING MARKETSEQUITY FUND LP
131	VANGUARD INVESTMENTSERIES PLC
132	PACIFIC SELECT FUND-PD EMERGING MARKETSPORFOLIO
133	HALLIBURTON CO EMPLOYEE BENIFA
134	PACIFIC SELECT FUND EMERGING MARKETS PORTFOLIO
135	ST. JAMES S PLACE GLOBAL EQUITY UNIT TRUST
136	RESERVE FUND OF

NO	PAY SAH B
136	THE MINISTRY OF FINANCE
137	SSB QDBS ALASKA COMMON TRUST FUND
138	CITY OF NEW YORK GROUP TRUST
139	MGI FUNDS PLC
140	CITY OF NEW YORK GROUP TRUST
141	CITY OF NEW YORK GROUP TRUST
142	WELLS FARGO EMERGING MARKETS EQUITY FUND
143	FRIENDS LIFE COMPANY LIMITED
144	FRIENDS LIFE COMPANY LIMITED
145	WELLS FARGO BANK DEC. IR. ESTABLISH V. FUFOR EMP. BENEF. TRUSTS
146	STATE OF NEW JERSEY COMMON PENSION FUND B

140	PAY SAH B
147	LEGG MASON FUNDS IWC - LEGG MASON EMERGING MARKET SEQUINITY FUND
148	LEGG MASON EMERGING MARKETS DIVERSIFIED CORP ETF
149	TRUSTEES OF THE ESTATE OF BERNICE PAUAI BISHOP DBA KAMEHAMEHA SCHOOLS
150	BOARD OF PENSIONERS OF THE EVANGELICAL LUTHERAN CHURCH IN AMER CA
151	LINCOLN VARIABLE INSURANCE PRO T.L DELA FOUN. MODERATE ALL FU
152	MGT FUNDS PLC
153	PEOPLE S BANK OF CHINA
154	THE ROYAL BANK O.SCO PLC A.T.R.O. BLACKROCK CONT. EUROPEAN

NO	PAY SAH B
155	JOHN DEERE PENSION TRUST
156	EATON VAN TR COMP COM TR FUND-PARAM S1RU EME MAR FQ COM TR FU
157	THE R.B.S PLC.A.IRU.O.BLACK ROCK EME.MAR.EQUITY
158	ARIZONA PSPRS TRUST
159	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM
160	NORTHERN TRUST GLOBAL INVESTMENTS QUANTITATIVE
161	KAPITALEFORENINGE N INVESTIN PRO.GLOBAL
162	AZL DFA EMERDING MARKETS CORE EQUITY FUND
163	WHEELS COMMON INVESTMENT FUND
164	LMCG EMERGING

160	PAY SAH B
164	MARKET'S EQUITY FUND LTD
165	OYSTER CREEK NUCLEARCONCENTRATI NG STATION QUALIFIED FUND
166	CHEVRON MASTER PENSION TRUST
167	TILE GENESIS GROUP TRUST FOR EMPL OYEE BENEFIT PLANS
168	CASSE DE DEPOT ET PLACEMENT DU QUEBEC
169	WELLS FARGO LUX WORLDWIDE FUND
170	EMERGING MARKETS EQUITY FUND
171	SSGA SPDR FTFS EUROPE I PUBLIC LIMITED COMPANY
172	PEAR TREE PANAGORA RISK PARITY EMERGINGMARKET S FUND
173	WELLS FARGO ADVANTAGE EMERGING

27.04.2017 14:44:15

NO	PAY SAH B	TC
173	MARKETS EQUITY FUND.	38
174	AMERICAN BAR ASSOCIATION MEMBERSHIP COLLECTIVE TRUS	66
175	STATE OF NEW JERSEY COMMON PENSION FUND D	76
176	EMERGING MARKETS LARGE/MID CAP FUND	81
177	SHANGHAI PENSION FUNDS HOOGOVERS	77
178	LEGG MASON GLOBAL FUND PLC	6
179	RBS PENSION TRUSTEELIMITED	7
180	PANAGORA DIVERSIFIED RISK MULTI ASSET FUND LTD	7
181	PUBLIC EMPLOYEE RETIREMENT ASSOC OF NEW MEXICO	
182	THE NATURE CONSERVANCY	

180	PAY SAH B	1
182	THE NATURE CONSERVANCY	3
183	DELAWARE POOLED TRUST-THE EMERGING MARKETS PORTFOLIO II	2
184	TEXAS EDUCATION AGENCY	1
185	ROGERSCASEY TARGET SOLUTIONS LLC	
186	UPS GROUP TRUST	
187	UBS LUX INSTITUTIONAL SICAV EMERGING MARKETS EQUITY PASSIVE	
188	LINCOLN VARIABLE INSURANCE PRO-TI, DELAWARE FOU,CONS,ALD,C,F	
189	ADVANCED SERIES TRUST-AST PARAM,IRIC EMER,MARK,EQU,PO RTFOLIO	
190	AMERICAN HEART ASSOCIATION INC.	
191	GMI INVESTMENT	

27.04.2017 14:44:15

NO	PAY SAH B	TC
191	TRUST	39
192	NATIONAL ELEVATOR INDUSTRY PENSION PLAN	63
193	THE CALIFORNIA ENDOWMENT	6
194	PANAGORA RISK PARITY MULTI ASSET MASTER FUND, LTD.	7
195	ALASKA PERMANENT FUND CORPORATION	2
196	VERDIPAPIRFONDDET KLP AKSJIE FREMVOKSENDEMA RKEDERINDEKS I	1
197	UTAH STATE RETIREMENT FUND	
198	BONY ESSEX CC CAP TAL	
199	FIAM GLOBAL FX US INDEX FUND LP	
200	SOCIAL INSURANCE ORGANIZATION	
201	CONNECTICUT GENERAL LIFE	

NO	PAY SAH B
201	INSURANCE COMPANY
202	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF
203	PARAMETRIC TAX- MANAGED EMERGINGMARKET S FUND
204	EATON VANCE INTERNATIONAL IRELAND PARAML IRIC FMMARCOREFUND
205	STATE OF MINNESOTA
206	EMERGING MARKET CORE EQUIT PORTF DFA INV DIM GRD IN
207	ISHARES MSCI EM EGS OPTIMIZED ETF
208	STATE STREET GLOBAL EQUITY EX- US INDEX PORTFOLIO
209	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
210	CALIFORNIA PUBLIC

NO	PAY SAH B
210	EMPLOYEES RETIREMENT SYSTEM
211	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND
212	DFA EMERGING MARKETS SERIES
213	TITLE MAS. TRU. B. O. JAP. LT D.A. TRU. F.O. GOV. PE NS. INV. FUND
214	JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND
215	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INVESTMENT P
216	PIMCO REA FUNDAMENTAL EMERGING MARKETS FUND LLC.
217	COMMONWEALTH EMERGING MARKETS FUND 5
218	ISHARES MSCI TURKEY INVESTABLE MARKET INDEX

217	PAY SAIL B	
218	FUND	
219	ISHARES MSCI ACWI EX US INDEX FUND	
220	EMERGING MARKETS INDEX MONI FUNDRIE FUND B	
221	HEPTAGON FUND PLC/OPPENHEIMER DEVELOPING MARKETS EQUITY SRI FUND	
222	STATE STREET IRELAND UNIT TRUST	
223	FUNDACAO CALOUSTE GUEBENKIAN	
224	STICHTING PENSIOENFONDS VOOR HUISARTSE	
225	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	
226	FIDELITY SALEM STREET TRUST:FIDELITY SAI EMERGING MARKETS INDEX FUND	
227	IHE MASTER TRUST	

NO	PAY SAH B
220	BANK OF JAPAN LTD, AS TRUSTEE FOR GOVERNMENT PENSION INV.
228	DODGE AND COX WORLDWIDE FUNDS PLC
229	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND
230	AVIVA LIFE AND PENSIONS UK LTD
231	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
232	EATON VANCE INT. IRE AND F.P.I.C EAT.VAN.INT. IRE.PA RAMLEM.MAR.F
233	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
234	THE MASTER TRUST BANK OF JAPAN,LTD AS TRUSTEE FOR GOVERNMENT PENSION INV/
235	SSB INVESTMENT FUNDS FOR TAX EXEMPT RETIREMENT PLA
236	CALIFORNIA PUBLIC

MO	PAY SAH B
236	EMPLOYEES RETIREMENT SYSTEM
237	ALLIANZGI FONDS DSPT
238	INTERNATIONAL MONETARY FUND
239	LEACHER RETIREMENT SYSTEM OF TEXAS
240	ONEPATH GLOBAL EMERGING MARKETS SHARES UNHEDGED INDEX PODE
241	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND
242	BRITISH COAL STAFF SUPERANNUATION SCHEME
243	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
244	OPPENHEIMER FUND SIGAV OPPENHEIMER DEVELOPING MARKETS EQUITY LICITS FUND

240	PAY SAH B
245	CSIL RE CUS MS GLOBAL EMERGING MARKETS FUND
246	WINDSTREAM MASTER TRUST
247	SBC MASTER PENSION TRUST
248	SIPK S AND R EMERGIN G EUROPE ETF
249	BLACKWELL PARTNERS LLC
250	DEUTSCHE X- TRACKERS FTSE EMERGING COMPREHENSIVE FACTOR ETF
251	THE MASTER TRUST BANK OF JAPAN LTD,AS TRUSTEE FOR GOVERNMENT
252	SPDR MSCI EMERGING MARKETS STRATEGIC:ACIOR S ETF
253	GENESIS EMERGING MARKETS FUND LIMITED
254	RUSSELL TRUST COMPANY

NO	PAY SAH B
254	COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST
255	UBS ETF
256	STATE STREET GLOBAL ADVISORS LUXEMBOURGICAV
257	JOHN HANCOCK VARIABLE INSURANCE TRUST/ INTERN. EQU. IND. TR US.B
258	DODGE AND COX WORLDWIDE FUNDS PLC
259	THE CHANCELLOR MASTERS AND SCHOLARS OF THE UNIVERSITY OF CAMBRIDGE
260	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM
261	CONSULTING GROUP CAPITAL MARKETS FUNDS EMERGING MA
262	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX U.S. INDEX FUND

NO	PAY SAH B
263	MM SEL FCE EQUITY ASSET FUND
264	TIAA-CREF FUNDS- TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND
265	INTERNATIONAL MONETARY FUND
266	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
267	SHELL CONTRIBUTORY PENSION FUND
268	SHELL TRUST BERMUDALTD AS T.O.I.SHELL OVERS. CONTI. PEN
269	INVESTMENT COMPANY PUBLIC LIMITED COMPANY
270	METZLER INTERMATN INVESTMENTS PLC METZLER EASTERN
271	JANA EMERGING MARKETS SHARE TRUST
272	STATE OF WYOMING

NO	PAY SAH B
272	STATE OF WYOMING
273	FIRST STATE FUNDS PLC
274	SHARES II PUBLIC LIMITED COMPANY
275	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A.
276	BLACKROCK INST. TRUST COMP N. A. INV. FUN. FO. FMPI O. BENEFIT TRUSTS
277	LEACHER RETIREMENT SYSTEM OF TEXAS
278	KAPITALFORENINGE N LAEREMES PENSION INVEST
279	DODGE COX GLOBAL STOCK FUND
280	SYNERGIC-ACTIONS MARCHES EMERGENTS
281	THE MASTER TRUST BANK OF JAPAN LIDAS TRUSTEE FOR GOVERNMENT PENSION INV

281	PAY SAH B	1
282	COMMONWEALTH EMERGING MARKETS FUND 4	2
283	DIVERSIFIED MARKETS-2010- POOLED FUND TRUST	2
284	T A WORLD EX U S CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC	1
285	THE NOM T A B CO. LTD.RE. INT EM BO INDEX LOC MO HEDGE MO FU	1
286	STATE OF MINNESOTA	
287	THE WELLCOME TRUST	
288	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	
289	FLEXSHARES MORNINGSSTAR EMERGING MARKET SF ACTOR TILT INDEX FU	
290	IBRS ASSET MANAGEMENT LIFE LTD	

NO	PAY SAH B	1
290	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	1
291	WASHINGTON STATE INVESTMENT BOARD	8
292	THE MAS. TRU.B.O.JAP.LT D.A. IRU.H.O.GOV.PE NS.IWV.FUND	8
293	DODGE AND COX INLERN AIONAL STOCK FUND	3
294	SPDR S AND P EMERGIN G MARKET'S ETF	7
295	TURKEY MSCI EMLRGNCMARKET S INDEX COMMON TRUST FUND	3
296	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	2
297	THE NOM T A B CO. LTD.RE. INT EM ST INDMSCI EM NO HEDGE MF	3
298	JML MELLON CAPITALEMERGING MARKETS INDEXFUND	7
299		

NO	PAY SAH B
300	ISHARES V PUBLIC LIMITED COMPANY
301	UBS US GROUP TRUST
302	IRISH LIFE ASSURANCE PLC
303	METZLER GLOBAL INVESTMENT TRUST METZLER EASTERN EUROPE PLUS FUND
304	NATIONAL AUSTRALIAN TRUST FOR VAN GUARD EMER MARK
305	AVIVA INVESTORS
306	MONETARY AUTHORITY OF SINGAPORE
307	DEUTSCHE X-TRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF
308	VANGUARD INVESTMENTS FUNDS ICVC- VANGUARD FTSE GLOBAL ALL CAP INDEX FUND
309	THE REGENTS OF

NO	PAY SAH B
309	THE UNIVERSITY OF CALIFORNIA
310	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
311	DEUTSCHE X-TRACKERS MSCI AIE WORLD EX US HEDGED EQUITY ETF
312	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST
313	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR PENSION FUND
314	MONETARY AUTHORITY OF SINGAPORE
315	THE TURKISH INVESTMENT FUND INC
316	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE FOR GOVERNMENT PENSION INV
317	OPPENHEIMER DEVELOPING MARKETS FUND

NO	PAY SAH B
	EMERGING MARKETS EQUITY ESG SCREENED FUND B
318	BLACKROCK INDEXED EMERGING MARKETS IMI EQUITY FUND
319	ISHARES III PUBLIC LIMITED COMPANY
320	SCIWAB EMERGING MARKETS EQUITY ETF
321	ISHARES MCSI EMERGING MARKETS INDEX FUND
322	ISHARFS MSCI ACWI ETF
323	PIMCO F UNDS GLOBAL INVESTORS SERIES PLC
324	BARCLAYS GLOBAL INVESTORS INDEX SELECTION FUND
325	STICHTING SHEEL PENS
326	TRUST AND CUSTODY SERVICES BALTD, REEME EDU PA MO FU
327	CONSTRUCTION
328	

NO	PAY SAH B
328	AND BUILDING SUPERANNUATION
329	COLLEGE RETIREMENT EQUITIES FUND
330	D.E.SHAFF VALUE ALL COUNTRY ALPHA EXTENSION FUND L.P.
331	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
332	GOVERNMENT PENSION FUND
333	GENUS EMERGING MARKETS EQUITY FUND
334	WORLD EX US CORE EQUITY PORTFOLIO OF DFARNVEST DIMEN.G
335	STATE STREET RUSSELL RAFI GLOBAL EX- U.S. INDEX NON- LENDING COMMON TRUST FUND
336	AVMA INVESTORS INVEST.FUNDS ICYC AV INVES.INTER.N.T RA.FUND
337	ISHARES CORE

MO	PAY SAH B
337	MSCI EMERGING MARKETS ETF
338	THE MASTER TRUST BANK OF JAPAN LTD AS TRU OF H.P.F. 400038099
339	FRANK RUSSEL INVESTMENT COMPANY EMERGING MARKETS
340	RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FUND
341	PARAMETRIC EMERGING MARKETS FUND
342	CEP AS DEPOSITARY FOR DIMENSIONAL EMERGING MARKETS FUND
343	THE MAS TRU B O JAP LT D A TRU FO GOV PE NS INV FUND
344	GMAM INVESTMENT FUNDS TRUST
345	SSGA MSCI ACWI EX-USA INDEX MON- LENDINGPAR Y TRUST

NO	PAY SAH B
348	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND
347	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND
348	EMERGING MARKETS EX- CONTROVERSIAL WEAPONS EQUITY INDEX FUNDB
349	MINeworkers PENSION SCHEME
350	JAPAN IRUS ILE SERVICES BANK, LTD. SMFTB DEVELOPED MARKETS CAPITAL EMERGING EQUITY MOTHER FUND
351	FIDELITY SALEM STREET TRUST : SPANAM TOTAL INTERNATIONAL INDEX FUND
352	PIMCO EQUITY SERIES:PIMCO RAE FUNDAMENTAL EMERGING MARKETS FUND
353	SCOTTISH WIDOWS INV.SOLUTION FUNDS ICVC FUNDAMENTAL LOW VOLATILITY

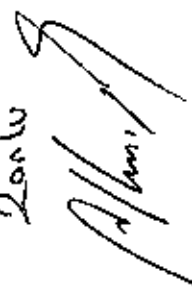
NO	PAY SAIB
353	INDEX
354	OPENHEIMER GLOBAL MILE II ASSET GROWTH FUND
355	STATE STREET EMERGING MARKETS EQUITY INDEX FUND
356	GOVERNMENT OF NORWAY
357	ISHARES PUBLIC LIMITED COMPANY
358	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND
359	BLACKROCK ASSET MANA. SCHWEIZ AG ON BEHALF OF BIFS EMER.MARKETS EQUITY INDEX FUND
360	JAPAN TRUSTEE SERVICES BANK, LTD. SMTB EMERGING EQUITY MOTHER FUND
361	THE MASTER TRUST BANK OF JAPAN,LTD,AS TRUSTEE FOR GOVERNMENT

NO	PAY SAH B
362	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL
363	GLOBAL MACRO CAPITAL OPPOR TUNITESPORTFOL O
364	PARAMETRIC EMERGINGMARKET S CORE FUND
365	SSB INVESTMENT FUNDS FOR TAX EXEMPT RETIREMENT PLA
366	METZLER OPPORTUNITIES TRUST METZLER FASTERN EUROPE OPPORTUNITY FUND
367	INVESTORS WHOLESALE EMERGING MARKETS EQUITIES TRUST
368	FIDELITY INVESTMENT HANDS-FIDELITY INDEX EMERGING MARKETS FUND


NO	PAY SAH B	TCKN/VKN	UYRUK	AORES	GRUP	T BAR DE ER	TEMS L EKL	TEMS LC TÜRÜ	TEMS LC N AD SOYADUNVAN	TCKN/VKN	MZA
----	-----------	----------	-------	-------	------	-------------	------------	--------------	-------------------------	----------	-----

	İfketin Sermayesi										592.105.263
	Asgari Toplamı Nisabı										
	Asaleten Hazır Bulunan Pay Tutarı										1.016.721.805
	Tevdi Eden Temsilcileri Tarafından Temsil Edilen Pay Tutarı										143.354.766,478
	Diğer Temsilciler Tarafından Temsil Edilen Pay Tutarı										396.996.419,884
	Mevcut Toplamı Nisabı										541.367.908,167

Yönetim Kurulu Üyeleri

Mehmet Hürşit Zorlu


Toplamı Başkanı

Salih Mehdi Ercelit



Bakanlık Temsilcisi

Faiz Utkar


Tutanak Yazmanı

Murat Alauder


Oy Toplayıcı

Özge Akı Doğanal

 Başimsiz Denetim Şirketi
 Baki Erdal
