



MURANO | SYSTEMS

Weekly Investor Updates For The Week Starting 11 July 2014

Albin Kistler AG

Albourne Partners

Alexander Associates Group

Alternative Investment Group

**Alternative Investment Strategies
Mauritius Ltd**

Andalis

Andbank Monaco SAM

AP4

APS Asset Management Pte Ltd

Archytas Strategic Planning

Ascension Health

Asialinx Asset Management

Atlanta Consulting Group

Attivo Group



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Aventine Management Group

Babson Capital Europe Limited

Banca Fideuram SpA

BK Wealth Management

Black Rock

Bloomsbury Financial Planning

**Broad Net Wealth Management Sdn
Bhd**

**Brooks Macdonald Asset
Management**

Buck Consultants

Castlestone Management

CCLA

Chartwell Capital

C Hoare & Co

Connell Asset Management

Consulting Services Group

**Council of Saudi Chambers of
Commerce Saudi**



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Doral Financial Advisors Sàrl

Dubai Shariah Asset Management

Duration Asset Management

Dynagest SA

Edinburgh Wealth Management

Equinox Partners

**EUROPEAN CAPITAL PARTNERS,
SWITZERLAND SA**

Falkonia Lewis

Family Office Switzerland AG

Family Wealth Solutions Pte Ltd

Fideliuss Wealth Management

Fincor Capital SA

Fondo BNPP 4ITALY

Formupleje

Fraser Wealth Management

Genève Invest Sàrl

Gestion de Patrimoine du Rhône SA



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Gsfs Asset Management B.V.

Guardian Financial Services

Hedge Harbor

Henderson Value Trust PLC/Fund

Hirtle Callaghan

**HKAM (Hong Kong Asset
Management)**

Hotium

ICBC

IIFL Wealth Management

Imperium Capital

InCentive Asset Management

ING House

Innovation Management

Intermediate Capital Group

**Investment Management Association
Of S'pore**

IPAC Securities Limited

Jackson National Asset Management



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Weekly Investor Updates For The Week Starting 11 July 2014

JF Asset Management (S) Ltd

JKL Capital

John Lead Asset Management GmbH

KB Asset Management

Korea Post

Korea Post Insurance

Korea Post Savings

Le family office autrement

Legacy Trust

Liberbank

Lumen Capital Investors Pte Ltd

Matrix Wealth Management SA

Metta Capital Limited

Miton Asset Management

Morgan Creek Capital Management

NFU Mutual Insurance Society Ltd



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Nomad Partners

Nomura-Rifa Asset Management

Odey Wealth Management (CI) Ltd

Offshore Invest

**Ohio Wesleyan University
Endowment**

Old Mutual Investment Group

Omega Patrimoine

Oriental Patron Financial Group

OROX Asset Management

Ownership Advisors, Inc.

Oyster Partners

Patel Family Office

Patrimony 1873 SA

**Pensionskassernes Administration
PKA**

Pomona College Endowment

Ponderco



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Portelet Asia Private Limited

Prestige Funds

**Princeton University Investment
Company**

**Principal Global Investors (Hong
Kong) Limited**

Professional Adviser

Provider

RCM Asset Management

RZ Asset Management SA

Samos Investments

Saxon Funds

Seligson

Smedvig Capital

SOLIDAR Versicherungsgemeinschaft

Square Mile Asset Management

SterWen Conseil SA

Strathclyde Pension Fund



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Summit Strategies Group

The Fortune Group

Treis Partners

TY Danjuma Family Office

**University at Buffalo Foundation -
Endowment Portfolio**

USM Holdings

Vancouver Foundation

**Wealth Financial Planning Jersey
Limited**

Wells Fargo

**WERF first Asset Management GmbH
& Co. KG**

WH Ireland

Willis Pension Scheme

Xafinity Consulting

Zigna e Dunya



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Weekly Investor Updates For The Week Starting

11 July 2014

africa

**National Fund for Hydrocarbon
Reserves**



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Weekly Investor Updates For The Week Starting 11 July 2014

Africa

27four Investment Managers

Absa Corporate & Merchant Bank

Ace & Company

Africa Reinsurance Corporation

AlphaWealth

**Alternative Investment Strategies
Mauritius Ltd**

Baobab Reinsurance Company

Beltone Financial (UK) LLP

Blue Ink International Investments

Blue Ink Investment

Blue Ink Investments

**Botswana Insurance Fund
Management**



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**Botswana Public Officers Pension
Fund**

Cadiz Asset Management

Central Bank of Algeria

Fortune Asset Management Ltd

India Capital Fund Ltd

**Kenya Airports Authority Staff
Superannuation Scheme**

Libyan Investment Authority

Momentum Alternative Investments

Nampak Group Pension Fund

Nedbank Private Wealth

Nedgroup Investments

Neural Capital Trading

**Nigerian Sovereign Investment
Authority**



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**Weekly Investor Updates For The Week Starting
11 July 2014**

**Old Mutual Investment Group (South
Africa)**

**Sentinel Mining Industry Retirement
Fund**

Socit Centrale de Rassurance

Sterling Private Wealth

Symmetry Multi-Manager

Telkom Retirement Fund

Wealth Management Limited



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**Weekly Investor Updates For The Week Starting
11 July 2014**

asia

Banco Delta Asia

Goldman Sachs

Network Services Pte Ltd



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Asia

3V Sourceone Capital Pte Ltd

AAM Advisory

Abacus Capital Management

Abel Investment Co.,Ltd.

Aberdeen Asset Management

Abilitas Hospitality Co., Ltd.

Abraham Private Bank Ltd.

Acadian Asset Management Pte Ltd

Ace Koeki Co., Ltd.

Acx Aero

Adamas Asset Management

Adept Capital Partners

Advantage Advisors, Inc.

Advan Wealth Management KK



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**Aichi Trucking Association Pension
Fund**

Aino Investment Corporation

Aioi

AISIN Employees' Pension Fund

Aizawa Co.,Ltd.

Aksia LLC

Albourne Partners

Alpha Wealth Management

ALPS Advisory

**Alternative Investment Capital
Limited**

Altima Asset Management

Amici International Corp

AM Investments Pte Ltd

AMP Capital Investors

Ando Securities Co Ltd.



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Ant Capital Partners

Apex Capital

Aquitaine Investment Advisors

Arculli & Associates

Areca Capital

Argentum Wealth Management

Aris GSK Solutions Ltd

**Aristagora Advisors Company
Limited**

Ark Totan Alternative Co., Ltd.

Arohi Asset Management

Arowana Asset Management

Arts Securities

Asahi Kasei Pension Fund

**Asahi Life Asset Management
Company (ALAMCO)**

Asahi Mutual Life Insurance Company



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Ascendant Fund Management

AsiaCrest Capital Advisors

Astellas Pharma Pension Fund

Astmax Asset Management

ATHENA INVESTMENT,Ltd.

Atkis Capital

AXA Asia

AXA Japan Holding

B95 Investment Pte Ltd

Banco Delta Asia

Bank of Singapore

Bansei Asset Management

Bay Investment Holdings

**BEA Union Investment Management
Limited**

Bennelong Asset Management



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Weekly Investor Updates For The Week Starting 11 July 2014

BFC Asset Management

Boci Securities Ltd

**BOCOM International Asset
Management**

Bridgestone Corporate Pension Fund

Brunei Investment Agency

Cagamas Berhad

Calibre Asset Management

Calypso Capital

Capital Global Management

Capitalis SA

Charles-Lim Capital

**Cheetah Investment Management
Limited**

**Chiba Bank Chibagin Asset
Management**



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Weekly Investor Updates For The Week Starting 11 July 2014

China-Africa Development Fund

China Investment Corporation

China Minsheng Banking Corp

Church Pension Group

Citco Fund Advisors (Hong Kong) Ltd

Citic Capital

Citipoint Assets Management

Citi Private Bank

**Commerzbank Asset Management
Asia Ltd**

**Construction Workers Mutual Aid
Association**

CP Global Asset Management

Credit Suisse Alternative Capital

Crossinvest (Asia) Pte Ltd



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Dai-ichi Life Insurance

Dai-ichi Mutual Life Insurance

**Dainippon Ink & Chemicals Pension
Fund**

Daiwa Fund Consulting Co. Ltd

DENSO Corporation Pension Fund

Deutsche Bank

DIAM

DJS Investments (Pte) Ltd

DOGAN Investment Inc

Dongbu Asset Management

DUSKIN Pension Fund

EFG Asset Management

Empiricus Capital Management

Employees Provident Fund



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EOF Services (Asia) Pte Ltd

Evergreen Family Office

Evershine Investment

Ewe Investments Pte Ltd

EXS Capital

FCL Advisory

**FERRELL ASSET MANAGEMENT PTE
LIMITED (SG)**

FINNO WAVE INVESTMENTS,INC

**FinTech Asset Management
Incorporated**

**First Degree Global Asset
Management**

FLAG Squadron Asia

**Fuji Electric Employees' Pension
Fund**

Fukoku Mutual Life Insurance

**Fukuoka & Saga Prefectures Trucking
Industry Pension Fund**

Fullerton Fund Management



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**Fullerton Fund Management
Company Ltd**

Galaxy Asset Management

GAO Advisors

GCI Asset Management

**GCI Investment Management S'pore
Pte Ltd**

GCSAM Co.,Ltd.

GFIA

GIC

GIC Asset Management

GMG Investment (S) Pte Ltd

Goldman Sachs

Gottex Fund Management

Gottex-Penjing Asset Management



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Go Venture Sdn Bhd

**Government Employees Pension
Service**

Grace Financial

invest in Hedge Funds, Private Equity and Long Only Asset Managers. Currently, they are reviewing Equity Long/Short and Event Driven strategies.

GSH Investment Pte Ltd

Hanwha Life Insurance

HC Asset Management Co., Ltd.

Hedge Fund Securities

Helios Capital Management Pte Ltd

Heritage Wealth Management

HFC Advisory Group

Hitachi Investment Management

**Hitachi Kokusai Electric Pension
Fund**

Honda Employees Pension Fund

Hong Kong Baptist University



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Hong Kong Jockey Club

Hong Kong Monetary Authority

Hong Leong Bank

HP Wealth Management

HSBC Private Bank

**Ibaraki Prefecture Construction
Industry Pension Fund**

IIFL (Asia) Pte. Ltd.

Imperium Capital

India Capital Fund Ltd

Industrial Bank of Taiwan

International Financial Services

Japan Alternative Investment Co

Japan Post Insurance

J-Frontier Investments

JSC National Innovation Fund



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KCB Investments Pte Ltd

KDB Daewoo Securities

KDB Life Insurance

KGI Hong Kong

KKR Asia Limited

Korea Exchange Bank

Korea Investment Corporation

Korea Investment Corporation (KIC)

**Korean Federation of Community
Credit Cooperative**

Korean Re

Korean Teachers Credit Union

**Korea Post - EverRich Insurance
Services**

Korea Post - EverRich Postal Savings



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KTOs Capital Partners Co

Kwok Family Consultancy

Kyobo Life Insurance

Kyushu Electric Pension Fund

Labor Insurance Fund

Labor Pension Fund

Laputa Financial Advisors Inc.

Lasalle Investment Management K.K.

Legacy Advisors

Lifenet Insurance Company

LIG Insurance Company

Local Finance Association

Lombard Investments

Lotte Insurance



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Lotus Peak Capital

Lufin Asia

MCP Asset Management

MEAG Hong Kong Ltd

Merrill Lynch Global Markets

Mesirow Financial

MetLife Alico Japan

Military Mutual Aid Association

**Mitsubishi UFJ Trust and Banking -
Pension Division**

Mizuho Corporate Bank

**Mizuho Global Alternative
Investments**

**Mizuho Global Alternative
Investments Ltd**

Mizuho Trust & Banking

Mizuho Trust & Banking Corporation

Montpelier Malaysia



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Morningstar Associates Korea

MPIB

National Bank of Kazakhstan

**National Credit Union Federation of
Korea**

**National University of Singapore
Endowment Fund**

National Welfare Fund

NEC Corporation Pension Fund

Neuberger Berman Group

Nicholas Edwards Investments K.K.

Nikko Asset Management

**Nikko Asset Management Singapore
Ltd**

Nikko Financial Intelligence, Inc.

Nikko Pension Consulting Co., Ltd.



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Nippon Life Insurance Company

Nomura Asset Management

Nomura Trust and Banking

**Noonday Asset Management Asia Pte.
Ltd**

**Noonday Asset Management Japan
L.L.C.**

NQ International

Nutrimenta (Singapore) Pte. Ltd

Oaks Family Office

Octis Asset Management Pte Ltd

ORIX Group

Pacific Alliance Group

**Pacific Alternative Asset Management
Company**

Pantheon Ventures



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Pathomsak Holdings Company

Pension Fund Association

Permal Group

Persistent Asset Management

PIC Investments Pte Ltd

**PineBridge Investments Japan Co.,
Ltd.**

PMB Investment

Public Officials Benefit Association

Quam Private Wealth

Rabobank International

REYL Singapore Pte Ltd

RG Asset Management (S) Pte Ltd

Rickmers Trust Management Pte Ltd



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Rockhampton Management

Rogers Investment Advisors

**Root Asset Management Company
Limited**

SAIL Advisors

Samsung Life Insurance

Saplins Alternative Advisors

Search Investment Group

Search Investment Group Ltd

Seekers Capital Management Pte. Ltd.

**Serficom Investment Consulting
(Shanghai) Co. Ltd**

SFP Asset Management Ltd

Shenyin Wanguo Asset Management



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Shin Kong Life Insurance

Shinsei Investment Management

Shiseido Pension Fund

SingAlliance

Singapore Management University

**Skybound Capital (Hong Kong)
Limited**

Sompo Japan Insurance

**Sompo Japan Nipponkoa Asset
Management**

Sony Life Insurance

SRF Group

Stamford Privee

Standard Chartered Bank



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Standard Chartered Investments

St Asset Management Pte Ltd

State Capital Investment Corporation

**State Oil Fund of the Republic of
Azerbaijan**

State Street Global Advisors

**State Street Global Advisors (Asia)
Limited**

Stirling Finance

STS Wealth Management S/B

**Sumisho Capital Management
(Singapore) Pte. Ltd.**

Sumitomo Life Insurance Company

**Sumitomo Mitsui Asset Management
Company Limited**

Sun Hung Kai & Co.

Sun Hung Kai Properties



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Swaen Capital

Swaen Capital Pte. Ltd.

SwissAsia Group

Synergy Fund Management Group

T&D Asset Management

TA Investment

Taiyo Life Insurance Company

Taurus Wealth Advisors Pte. Ltd

TCG Capital

TCG-Capital

TDK Corporation Pension Fund

Temasek Holdings

Temasek Holdings (Pte) Ltd.

The Henley Group



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**Tokio Marine & Nichido Fire
Insurance Co., Ltd.**

**Tokio Marine & Nichido Fire
Insurance Co. Ltd.**

**Tokio Marine & Nichido Fire
Insurance Co Ltd**

**Tokio Marine and Nichido Fire
Insurance**

Tokio Marine Asset Management

**Tokyo Architect Society Pension
Fund**

**Tokyo Oil Industry Employees
Pension Fund**

**Tokyo Tatemono Investment Advisors
Co., Ltd**

**Touchstone Capital Management
Co.,Ltd.**

Trilake Partners

**Truston Asset Management S'pore
Pte Ltd**

TTG Wealth Management (HK) Limited

UIC Investments (Properties) Pte Ltd

Usaha Tegas Capital Sdn Bhd



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Value Partners Group

VCB Capital

Vega Capital Pte Ltd

Vegasoul Capital Management

Vision Investment Management

Vision Investment Management Ltd

VTB Asset Management

Wah Hin & Co. Pte Ltd.

Watterson Asia Limited

Wealth Bay Investment Co.,Ltd.

**Wellington International Management
Company Pte Ltd**

Wermuth Aset Management GmbH



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**Wind Mark Asset Management
Co.,Ltd.**

**Wocom Investment Management
Limited**

Wodehouse Capital Advisors Private

Woodsford Capital Management

Woori Absolute Partners

**World-Wide Investment Company
Limited**

Yeoman Capital Management Pte Ltd

Yuen Foong Yu Paper MFG. Co.



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Australia

Aberdeen Asset Management Limited

Advance Asset Management

Alcoa of Australia Retirement Plan

Alkimia Financial Pty Ltd

Amp Capital Investors

AMP Capital Investors (Australia)

Antares Fixed Income

APN Funds Management Ltd.

Ashton Advisors

Ashton Funds

Aviva Investors Australia Limited

Banksia Capital

Berren Asset Management Limited

C.M. Capital Management



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Citco

**Colonial First State Asset
Management (Australia) Limited**

Credit Suisse Asset Management

**Entrust Private Wealth Management
Pty Ltd.**

**Goldman Sachs & JBWere
Superannuation Fund**

**Goldman Sachs & Partners Australia
Capital Markets Limited**

Goodman Private Wealth Advisors

JANA Investment Advisers Pty Ltd

**Monterrey Investment Management
Limited**

New Zealand Superannuation Fund

NZ Super Fund



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Pareto Capital International

**Pitcher Partners Investment Services
Pty Ltd**

Platinum Asset Management

Playford Capital Pty Ltd.

Queensland Investment Corporation

The Myer Family Company Pty Ltd.

Titan Capital Partners

Viburnum Funds Pty Ltd.

Wallara Asset Management Pty Ltd.

Westpac Institutional Bank



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Europe

123Venture

123 Venture

1788 Capital Trust SA

1875 Finance S.A.

1 OAK Financial Group

**2PM (Personalized Portfolio
Management)**

2PM Luxembourg

3M Spain & Portugal

4E Finanzkonzept AG

4Finance

6S Family Office

A.M.&C. Finance

A&G Banca Privada

A2 Gestion

AAC Capital Partners



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AA Pension Scheme

Abante Asesores

Abbey Capital Ltd

**Abbott and Booth Ethical Financial
Planning**

ABC Arbitrage

ABC Factors S.A.

Abegg & Co AG

Test weekly update

Aberdeen Asset Management

Abertis

ABN Amro Advisors

ABN AMRO Private Banking

ABP



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Absolute Asset Management

Absolute Fund Management

Absolute Return Partners LLP

ACATIS

Access Equity Management

Acerinox

ACIES Asset Management AG

AcomeA Sg

ACPI Investment Managers

Adam Capital Partners

Addax Asset Management

Addax Capital

Adenium SGR

Advanced Capital

**Advanced Dynamic Asset
Management GmbH**



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Adveq

Advisory Family Office

ADYAR INVESTMENTS LTD

Aegis

AEGON Asset Management

Aegon Netherlands

Aeris Capital

Aerzteversorgung Niedersachsen

Affectio Finance

AFH Wealth Management

Aforge

AFS Capital management B.V.

AGAMI Family Office

AGC Equity Partners



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Agefor SA

Aggregate Industries Pension Plan

AIB Group

AIFO

Aig Trading

Ainsworth Private Family Office

AJ Capital Management

Akros Alternative Investments

Aksia LLC

Alatus SA

Albany Trustee

Albourne Partners

Albrech & Cie

Albula Advisors SA

Alcyon SA

Alder Investment Management



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Alea Capital

Alena Multi Family Office

Aletti Gestielle SGR Spa

Alexander S Onassis Foundation

Algofin AG

Alifond

Alix Capital

Allconsult GMBH

Allenbridge Hedgeinfo

Allenbridge Investment Solutions LLP

**Allgemeine Rentenanstalt
Pensionskasse AG**

Allianz Pensionskasse

**Allianz Spain Investment & Asset
Management**

Allium Capital Ltd.

Alpanco Family Office

Alpen Partners Ltd



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Alpha Associates

Alpha Management

Alpha Portfolio Management SA

AlphaQ Investment Management Ltd.

Alpha Wertpapierhandelsbank Ag

Alpheus Advisors

Alpinvesta Asset Management SA

**Alstom United Kingdom Pension
Fund**

Altaira Wealth Management

Alteram (UFG)

Altera Partners Management

Altex Partners

Altima Partners

Altis Investment Management

Altrafin AG



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Amadeus Fiduciaire SA

AMASS

Ameliora Wealth Management Ltd

Amesty Ltd.

Amlin PLC

AMLP Financial Planning Ltd.

AMP Capital Investors (UK) Limited

Amplitude Capital International Ltd

Amundi Alternative Investments

AMV International Ltd

**Ancora Versicherungs-
Aktiengesellschaft i.L.**

And Private Wealth

Andreas STIHL AG & Co. KG

Andrews Gwynne LLP

Anima SGR



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Antarctica Asset Management

**Antarctica Asset Management
(Suisse) S.A.**

**Antarctica Asset Management (UK)
LLP**

Anthilia Capital Partners

Anthos Asset Management B.V.

Aon Hewitt

Aperta Fiduciaria SA

APG Asset Management

APK Pensionskasse

Apo Asset Management



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Apollo Multi Asset Management

Apothekenversorgung Schleswig-Holstein

Aquila Capital

Aquila Investment Ltd

Arab Bank Fund Managers

Arabella Vermögensverwaltung

ARAG Allgemeine Versicherung AG

Arcadia Group

Arcalia Investment

Arch Financial Planning Ltd

Arch International Group

**Architas Multi-Manager Limited
(Architas)**

Architects' Pension Fund

Archytas Wealth Management

Arcora Gestion Switzerland



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11 July 2014

Arctic Life & Pensions

Arctic Life & Pensions are currently seeking a Dividend Manager who focuses on Developed Markets or has a Global Mandate. All funds should be rated on OBSR.

Arctic Services AG

Arden Asset Management

Arena Wealth

Areski Capital

Ares Management Limited

Argenthal Private Capital Ltd.

Argentis Financial Management

Argus Capital

ARIA Capital Management

Arjent Ltd.

Artus Direct Invest AG

Arup Group



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AS Asset Services AG

Ascom

Ascom Pensionskasse

Ascona Management LLC

Ascot Wealth Management

Asda Group Pension Scheme

**Asesores y Gestores Financieros
Fondos**

Ashmore Investment Management Ltd

Ashton Advisors

Asler Sarl

Aspinalls

Aspire Trading Company

Aspire Wealth Management

ASSERTA Asset Management AG

AssetFi Management Services



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Asset Management Partners

Assicurazioni Generali

Assya Asset Management

**Assya Asset Management Monaco
SAM**

Astoria Finance

Astor Sim

Astraeus Capital Management

ATAG

ATI Associates (Cyprus) Ltd

Atkins Bland Limited

Atkinson Bolton Consulting Ltd

Atl Capital

Atradius

Atrium Family Office AG

Atrium Investimentos



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Aubrey Capital Management Limited

Aurelia Finance

Aureo Gestioni

Aurum Fund Management

**AUXILIA Rechtsschutz-
Versicherungs-Aktiengesellschaft**

Avana Invest

Avc Advisory

Avenir Finance SA

Aventic Partners Ag

A-Ventum Family Office

Avestum AG

Aviko Pension Fund

Aviva Investors



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Aviva Zivotni Pojistovna (Czech)

Avon Pension Fund

Award Capital Advisory Ltd

AXA Investment Managers

Axia Capital Hellas S.A.

Axitis

Ayaltis AG

Azimut Capital Management

Azure Wealth

B. Metzler Seel. Sohn & Co.

Baader Bank AG

Baader Wertpapierhandelsbank Ag

Babcock Pensionskasse VVaG



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BabylonWall

Baigrie Davies & Co Ltd.

**Bailhache Labesse Fund
Administrators Limited**

Baillie Gifford & Co. Limited

Bainbridge Partners

Baker Davies

Balfour Beatty Pension Trust

Balfour Capital

Baloise Insurance

Baltic Asset Management Ltd

Banca Albertini Syz

Banca Arner Italia Spa

Banca Cesare Ponti S.p.A.

**Banca Del Gottardo And Tower
Capital**



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Banca dello Stato del Cantone Ticino

Banca del Piemonte

Banca Federico Del Vecchio

Banca Monte dei Paschi di Siena

Banca Monte Dei Paschi Siena

Banca Popolare di Sondrio (Suisse)

Banca Privada d'Andorra

Banca Zarattini & Co.SA

Banco BPI

Banco di Credito P. Azzoaglio

Banco Finantia Sofinloc

Banco Inversis

BancoMadrid

Banco Popular Espanol

Banco Portugues De Investimento Sa



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BancSabadell Inversión

Banif Management

Bank 121

Bank CIC

**Bankgesellschaft Berlin Investment
GmbH**

Bank Gutmann AG

Bankhaus Jungholz

Bankhaus Lampe

Bankhaus Max Flessa KG

Bankhaus von der Heydt

Bankia



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Bank J. Safra

Bankmed (Suisse) SA

Bank of England Pension Fund

Bank Of Ireland Asset Management

**Bank of Ireland Asset Management
Limited**

Bank of Ireland Life

Bank of Ireland Private Banking

Bank Of Ireland Securities Services

**Bank of Rome Employees' Pension
Fund**

Bank of Tokyo-Mitsubishi UFJ

Bank Sarasin

Bank ten Cate & Cie

Bank von Roll

Banque Bénédict Hentsch & Cie SA

**Banque de Gestion Edmond de
Rothschild**



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Weekly Investor Updates For The Week Starting 11 July 2014

Banque de Gestion Privée Indosuez

**Banque de Luxembourg Investments
S.A.**

Banque de Patrimoines Prives

Banque Franck Galland & Cie Sa

Banque Generale Du Luxembourg

Banque Heritage

Banque Jean-Phillipe Hottinger & Cie

Banque Leonardo

Banque Pasche

Banque Pictet & Cie SA



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Weekly Investor Updates For The Week Starting 11 July 2014

Banque Prive Edmond

**Banque Privee Edmond de Rothschild
SA**

Banque Privée Espirito Santo

Banque Privée Espírito Santo S.A.

Banque Transatlantique

**Barchester Green Investment
(London)**

Barclays Bank (Suisse) SA

Barclays Capital



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Barclays Pension Fund

Barclays Wealth

**Barclays Wealth Asset Management
(Monaco) SAM**

Baring Asset Management

Barmac Asset Management

**Barnett Ravenscroft Wealth
Management**

Barry Brown

BASF Pension Fund

BASF Pensionskasse VVaG

Basler Kantonalbank

Baumann & Cie Banquiers

Baumann & Partners S.A.

Baumgartner Frey Family Office Inc.

Bayard SA



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Weekly Investor Updates For The Week Starting 11 July 2014

Bayer AG (Germany) Pension Plan

Bayerische Versorgungskammer

Baystone Associates

BBGI Asset Management

BBK Gestion, SGIC

Bbsp

BBVA

**Beaufort International Associates
Limited**

Beck Verwaltungen AG

Bedfordshire Pension Fund

Bedi Capital LLP

Bedrock Asset Management

Behrami Holding S.A.



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Belfius Bank

Belfort Capital Group AG

Belgrave Capital Management Ltd.

Belgravia Capital L Xxi Sgiic,S.A

Bellevie Family Trust

Bellpenny

Bell Rock Capital Management LLP

Belmont Global Advisors

Benson Oak Capital

Berben's Effectenkantoor B.V.

Berenberg Bank AG

Berfid SA

Berlin & Co.



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Berry Asset Management

Bertarelli Foundation

Bertelsmann Stiftung

Bestinver Gestin, S.A., SGIC

Best Practice IFA Group Ltd.

Beta Capital

Better Capital LLP

bfinance UK Ltd

BFI Wealth Management

BGB Weston

BHF Zurich Family Office AG

**Bianchi & Partner
Vermögensverwaltung AG**

BIL Suisse

BinckBank

Birchwood Investment Management



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BISTUM ESSEN

Bistum Mainz

Bistum Regensburg

BKS Family Office

Blackmount Capital

BlackRock

**Blackstone Alternative Asset
Management**

Blankstone Sington Limited

Blevins Franks

Bloise Holding

Blue Box Wealth Management

Bluecap

Bluecrest Capital Management

BlueCrow Capital



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Blue Sky Group

Bluestone Capital

Blue waters wealth Partners

**Blue White Alternative Investments
Ltd**

BLZ Invest

BMW Pension Fund (Germany)

BNP FundQuest

BNP Paribas

**BNP Paribas Corporate & Investment
Banking**

BNP Paribas FundQuest

BNP Paribas Investment Partners

BNP Paribas Wealth Management

**BNP Paribas Wealth Management
(ALLEMAGNE)**

**BNY Mellon Asset Management
International Limited**



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BNY Mellon Investment Management

BOC Pension Scheme

Bordier et Cie.

**Boskalis Westminster Pension Fund
Netherlands**

Bourne IFA

Bourne Park Capital Ltd.

Box Consultants

Boyser Family Office

BP Pension Trustees

BPVi Fondi SGR

Bradbury Family Office

Brederode

Bregal Investments

Bremer Landesbank



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**Brent London Borough Council
Pension Scheme**

**Brevar Howard Asset Management
LLP**

BRI Asset Management

British Airways Pension Scheme

British Heart Foundation

BRI Wealth Management

Broadlake Capital

**Broadstone Pensions and
Investments**

Brompton Asset Management

Brookleigh Services

**Brooks Macdonald Asset
Management Limited**

Brose Trust AG

Brown Shipley

**Bruderhilfe Sachversicherung AG im
Raum der Kirchen**



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Brune Financial Planning

Bruno Walter Finance SA

**BRUNSWICK UBSWARBURG
(RUSSIA) LTD**

BSG Investments

BSI Bank

BT Pension Scheme

BT Pension Scheme Management

Bucherer

Buick Capital

BUPA

Burgauer Huser Aman & Partner

Business Monitor

Bustelberg effectenkantoor

Butterfield Bank Limited

BvB & Cie



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**BVV Pensionsfonds des
Bankgewerbes AG**

Bwci Pension Trustees Limited

Byron Capital Partners Limited

**Cable & Wireless Worldwide
Retirement Plan**

Cadbury Pension Trust

Cadogan Estates

Cadogan Management LLC

**Caisse de Prévoyance du Personnel
de l'Etat de Fribourg**

Caixa Catalunya Gestí, S.A., SGIC

Caixa Geral de Depósitos

Caixa Tarragona Gestí S.A., SGIC

Caja Laboral

Caja Laboral Gestin SGIC S.A

Caledonia Investments

Caliburn Capital Partners LLP



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Cambiata Schweiz AG

Cambridge Associates LLC

Cambridgeshire County Council

**Cambridge Strategy (Asset
Management) Monaco SAM**

Canada Life

Canada Life Management Limited

Canadian Life

Caparo Group Pension Fund

Cape Capital

Capita Fiduciary Group

Capital Bank - Grawe Gruppe AG

Capital Cranfield Trustees

Capital Fund Management

Capital Generation Partners

Capital Group

Capital Guidance



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Capital International Ltd

CARAC Pension Managers

Carax Monaco

Carey Group

Carlton Capital Partners

Carrousel Capital

Carthesio Wealth Management

**Caser Gestora de Fondos de
Pensiones**

Casteel Capital

CatalunyaCaixa

CatalunyaCaixa Inversion

Catella Bank

Cathedral Financial Management Ltd



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Cavendish Ware

Cayros Capital AG

Cazenove Capital Management

CCR Asset Management

CDK Group

Cedrus Partners

CEFISA

Cementos Portland

Cemex Espana

Centar Banka

Centaurus Capital

Centraal Beheer Achmea (SBG)

Central Financial Planning

Central Nuclear de Almaraz Trillo

Centurian Group



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**CEPSA- Compania Espanola de
Petroleos**

Cerno Capital Partners LLP

CERN Pension Fund

CFH - Gemeinsam erfolgreich

**Charibond Charities Fixed Int
Common Inv Fund**

Charlemagne Capital Limited

Charles Derby NI

Charles Stanley & Co

Charles Street Capital Ltd.

Charlotte Square

Charterhouse Financial Planning

Charterhouse IFA

Chase Belgrave

**Cheshire County Council Pension
Fund**



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Chess Capital Partners

CheyneCapital

Children's Mutual

Christ's Hospital Foundation

Church Commissioners for England

Church House Investments Ltd

Citadele Asset Management

Citi Global Wealth Management

Citigroup Global Markets

City & Trust Finance Limited

City Asset Management

City Financial

City Fund Management Ltd.

**City of Edinburgh Council Lothian
Pension Fund**



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Weekly Investor Updates For The Week Starting 11 July 2014

Clairfid Advisory SA

Claresco

Clariant Pension Fund

Clarmond Advisors

Clay Rogers and Partners Limited

Clear Eight Capital

Clontarf Capital

Close Brothers Asset Management

Clothworkers' Foundation

Clubb Capital Limited

Cluster Family Office

Clyde & Co

CNP Assurances

Codeval SA



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**Coface Kreditversicherung
Aktiengesellschaft**

Cofra Holding AG

Cogent Partners

Colin & Cie

Colombo Gestioni Patrimoniali SA

Commodities Pension Fund

Commonwealth Education Trust

Compagnie Bancaire Helvétique

Compagnie Bancaire Helvétique invest in a wide range of Absolute Return strategies within UCITS structures.

Compagnie de Banque Privée

**Compagnie de Gestion Privée
Monégasque SAM**

Compagnie Monégasque de Gestion

**Compagnie Privée de Conseils et
d'Investissements SA**

**Compagnie Privée de Gestion
Primatrust SA**

Companhia Financeira Otto

Compass Asset Management



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Weekly Investor Updates For The Week Starting 11 July 2014

Compass Capital AG

Complementa AG

Concordia Versicherungsgruppe

Coninco Wealth Management SA

Consensus Business Group

Conseq Investment Management

**CONSTANTFINANCIALSERVICES(OV
ERSEAS) LTD**

ContiLink Services Limited

**Continental Capital Partners (CCP)
Limited**

Continentale Versicherung

**COOPERATIVA++ Venture Services
GmbH**

Co-operative Insurance Society

Co-Operative Insurance Society Ltd.



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Weekly Investor Updates For The Week Starting 11 July 2014

Core Capital

Core Point Capital

Corestone Investment Managers AG

Coris Family Office

Cornaro & Associati SA

Cornelian Asset Management

Corniche Group

Cornwall Council Pension Fund

CorPa Asset Management Ltd.

Corum Vermögensverwaltung AG

Costamare Shipping Company S.A.

Cottonfield Family Office AG

**Council of Saudi Chambers of
Commerce Saudi**

Courtiers Financial Services



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CPH Banque

CPP Investment Board

CPR Asset Management

CQS Investment Management Limited

Createrra SA

Creavest AG

Credit Agricole (Suisse) SA

**Credit Agricole Mercagection, SGIIC,
SA**

Crédit Andorrà Asset Management

**Credit Life International Versicherung
AG**

Credito Valtellinese

Credit Suisse

Credit Suisse Advisory



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Weekly Investor Updates For The Week Starting 11 July 2014

Credit Suisse Alternative Capital

Credit Suisse Alternatives (London)

Credit Suisse Asset Management

Credit Suisse Geneva

Credit Suisse Investment Advisors

Credit Suisse Lugano

**Credit Suisse Securities (Europe)
Limited**

Credit Suisse Zurich

CRESCOFINANCIALSERVICES LTD

CrossBorder Capital

Crossbow Partners

CrossBridge Capital

Crystal Financial



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Weekly Investor Updates For The Week Starting 11 July 2014

Cube Capital

Culross Global Management Ltd

**Cumberland Place Financial
Management LLP**

Curium Pension

**D.A.S. Deutscher Automobil Schutz
Allgemeine Rechtsschutz
Versicherungs AG**

Dahl & Partner

**Dai-ichi Life International (UK) Ltd
(Hedge Funds)**

Danske Sygeplejersker

Dara Capital

Dara Capital Ltd

Darius Capital Partners

Dart Capital

DAVENPORTCHADWICK & COLTD



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Weekly Investor Updates For The Week Starting 11 July 2014

Davy

DBG

DB Invest SA

DEA Capital

Deal Management Consultants

Decision Analytics Advisory Partners

Deepbridge Capital LLP

Delcap Asset Management

Delen Private Bank

Delta Investment Partner AG

Delta Lloyd Asset Management

Delta Lloyd Bank

Delta Lloyd Insurance



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Delta-lux Consult

DELUBAC AM

Denarius Conseils & Gestion SA

Denholm Hall Management Limited

De Pury Pictet Turrettini & Cie

**Derbyshire County Council Pension
Fund**

**DEUTSCHE APOTHEKER- UND
ARZTEBANK EG**

**Deutsche Asset and Wealth
Management**

Deutsche Asset Management

Deutsche Bank

Deutsche Bank AG

**Deutsche Bank Private Wealth
Management**

Deutsche Kreditbank AG

DEUTSCHE LUFTHANSA AG



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**DEUTSCHE LUFTHANSA TECHNIK
AG**

De Veste Asset Management

DEVK

DEVK Versicherungen

Devon County Council Pension Fund

Dewhurst Torevell & Co Ltd

Dexia Asset Management

Dexion Capital plc

DF-Asset Allocation Advisory Ltd

**DFS DEUTSCHE FLUGSICHERUNG
GMBH**

Diageo PLC

Diagonal Capital

**Diehl Assekuranz Rckversicherungs-
und Vermittlungs-AG**

**Dievini Hopp BioTech holding GmbH
& Co KG**



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DMGT Pensions Office

Docura Versicherungen AG

Do Investment AG

Domini & Sign AG

Donner & Reuschel Privatbank

Dorset County Council Pension Fund

Dow Chemical Iberica

DPZ Capital Limited

Dr. Maximilian Eiselsberg

**DSG Retirement & Employee Security
Scheme**

DTZ Investment Management Limited

Duchy of Lancaster

Dueemme Capital

Duet Asset Management Ltd



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Weekly Investor Updates For The Week Starting 11 July 2014

Dukre Asset Management

Dumas Capital Limited

Duncan Lawrie

Dupasquier & Co.

Durham University

DWS Investments

DWS Investments Gmbh

Dynapartners

DZ Bank

E.ON UK Group

Eagle Advisors Ltd.

Ealing Council Pension Fund

**East Riding of Yorkshire Council
Pension Fund**



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Ecclesiastical Insurance Group plc

Eccleston Partners

Ecofi Investissements

Eco Investments Ltd

Eden Financial

Edifondo

Edinburgh City Council Pension Fund

Edinburgh Partners Limited

**Edmond de Rothschild Gestion
(Monaco)**

**Edmond de Rothschild Investment
Managers**

EFG Harris Allday

EIM Group

Eleatis AG



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Elite Wealth Management

Elystone Capital

EME Capital LLP

EM-ES Fund Management LLP

Energy Alpha Strategies

Enhance Investments

Enigma Securities LLP

ENPAM

Entrepreneur Partners AG

E Oppenheimer & Son

EquiLend Europe Limited

Equilibrium Asset Management

Equiniti Financial Services Limited

Equiniti Financial Services Limited are not currently purchasing funds but will begin to do so in July.

**Equities Investment Fund for
Charities (Charifund)**

Equity Invest Ltd

ERAAM



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Weekly Investor Updates For The Week Starting 11 July 2014

Erdmann Family Office GmbH

Erfisa SA

Erickson Capital Management SA

Ernst & Young AG

**Ernst & Young Retirement Benefits
Plan**

Ersel

Ersel Investment Club

Erste Group Bank AG

Erzbistum Koln

**ESAF - Espirito Santo Fundos de
Investimento Mobiliario SA**

Esmee Fairbairn Foundation

Essentia Private

Estonian Development Fund

Ethical Financial Planning



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Weekly Investor Updates For The Week Starting 11 July 2014

Ethical Investors Group

Ethniki Factors SA

Ethos Advisors

Euram Bank

**EuroConsult International Mergers &
Acquisitions Limited**

Euro Family Office S.L.

Euromobiliare Asset Management Sgr

Europäische Reiseversicherung AG

**European and Global Investments
Limited**

**European Bank for Financial Services
GMBH**

**European Bank for Reconstruction
and Development**

European Wealth

EUROXX Securities S.A.

**EV. RUHEGEHALTSKASSE IN
DARMSTADT**



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EV. ZUSATZVERSORGUNGSKASSE

Even Keel Advisors

Evolution Securities China Ltd

**Executive Benefit Consultancy
Limited**

Exeter College (Oxford) Endowment

Experta Family Office

Extrafid Asset Management SA

**Eyb & Wallwitz
Vermögensmanagement**

F&C Investments

FACT Family Office AG

Fageb Verwaltungs AG

Fairford Capital

**fairvesta Vermögensverwaltung
International AG**

Falcon Money Management

Falcon Private Bank



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Falcos Finance AG

Family Office

Family Office International

Family Office International SA

Faros Consulting

Fauchier Partners

Federal Finance

Ferguson Partners Family Office

Feri Trust AG

Festa Pension Fund

**FIA Foundation for the Automobile
and Society**

FIATC Seguros

Fideas Capital

Fidelity Institutional



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Fidelity International

Fiduciary Trust International Ltd.

Fiduciawealth

Fiducia Wealth Management Ltd

FiduLex-Engineering SA

FIM Management Limited

FINAF S.p.A.

Finance Suisse

Financial Strategy SAM

Financiere MJ

Finanziaria Indosuez International SA

Finanzservice Holger Heider

Finasta Asset Management

Fineco

Finles Capital Management



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FiRiS

First Bank Private Banking

FirstFive AG

Firstgroup Pension Schemes

First Partner Sàrl

First State Investments

First Wealth

Fiscal House Limited

Fisch Asset Management

Fitzallan Ltd

Fix Asset Management

Fleming Family & Partners

Fleming Family and Partners



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**Flintshire County Council Pension
Plan**

Floreat Family Office Services AG

Floreat Group

FMG Fund Managers Ltd

FOCAM AG

Focus Capital (London)

Focus Family Office

FOGUR LIMITED

Fogwill & Jones

Foncera Trading Ltd

Fondaco

**Fondazione Cassa di Risparmio di
Alessandria**

**Fondazione Cassa di Risparmio di
Cuneo**

**Fondazione Cassa di Risparmio di
Pistoia e Pescia**



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Weekly Investor Updates For The Week Starting 11 July 2014

**Fondazione Cassa di Risparmio di
Trento e Rovereto**

Fondazione Cassa di Risparmio Forl

**Fondazione Cassa di Risparmio
Modena**

Fondazione Enasarco

Fonditel

Fonditel (Telefonica de Espana)

Fonds de Pensions Nestle

FONDSDEPOT BANK GMBH

Fonds de Reserve Pour les Retraites

Fonds Laden

FONS S.A.

Fontis Family Office GmbH

Forum Finance Group

FO Swissprivate AG

FourA AG



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Weekly Investor Updates For The Week Starting 11 July 2014

FourWinds Capital Management

FPP Asset Management

Frame Asset Management

Frankfurter Bankgesellschaft

Frankfurter Sparkasse

**Franklin Templeton Investment
Management**

Franklin Templeton Investments

Fraser Heath Financial Management

Freggio & Colangelo Investments

Freud Lemos Ltd.

Frey Family Office

Frick Capital

**Friedman, Billings, Ramsey
International Ltd.**

FRM Hedge

Frontiers Management Consulting



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Fuchs & Associates Finance

**Fuchs & Associates Finance
Luxembourg**

Fulcrum Asset Management

Full Circle Asset Management Limited

**Fundacio Catalana per a La Recerca
La Innovacio**

Fundacion BBVA

Fundacion Mapfre

**Fund Analytics Investment
Management**

Fundo de Pensoes EDP

FundQuest Europe (BNP Paribas)

Fürst Fugger Privatbank

Futura Asset Management

FX Concepts

G & G Private Finance SAM

G & P Institutional Management AG



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Gadd & Cie

Gadd & Cie are currently not looking for new managers.

GADD & Cie S.A.

Galsworthy and Stones

GAM

GAM Asset Management

GAM International Management

**Gandon Alternative Fund
Management (GAFM)**

Gardenia Wealth Management

Gas Natural



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Gatsby Charitable Foundation

GDG Capital Management

GDP Gestion de Patrimoines

**Gee & Watson Investment and
Pensions Ltd**

Geforin SA

**Gegenseitigkeit Versicherung
Oldenburg**

GEMEINNUTZIGE HERTIE-STIFTUNG

Gems Management

Geneon Vermögensmanagement AG

Generali Asset Management

Generali Investments

Generali Proximit

Geneva Asset & Wealth Management

Geneva Management Group

Geneva Partners



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Weekly Investor Updates For The Week Starting 11 July 2014

Geremant SA

GERLING INVESTMENT KAGMBH

Gerling Versorgungskasse

**Gerrard Investment Management
Limited**

Gesinter, S.A., SGIC

Gestefin

**GFG Groupe Financier de Gestion
(Monaco)**

GFI Servizi Finanziari SA

GIC Asset Management

**GIS-Advisers (Global Investment
Strategies Advisers) SA**

GKN Group Pension Fund (UK)

GKN Group Pension Scheme

Glen Fiduciaria SA

GL Funds

Globalance Bank AG

Global Asset Management GAM



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GLOBAL FINANCEINTERNATIONAL

Global Securities SAM

GlobalView Investments SA

Global Wealth Management

Global Wealth Management Group

Goldman Sachs

Goldman Sachs (Monaco) SAM

Goldman Sachs Bank AG

Goldman Sachs International

Gonet & Cie, Banquiers privés

Gonet et Cie

Goodhart Partners

Gosset Grainville Family Office

**Gothaer Allgemeine Versicherung
Aktiengesellschaft**



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Gothaer Asset Management

Gottex Fund Management

Gougenheim Investments

Government Pension Fund - Global

Gowen Family Office SA

**Grand Metropolitan Irish Pension
Fund**

**Greater Gwent (Torfaen) Pension
Fund**

Great Estates Group

**GreenBull Investment Management
Ltd.**

Green Financial Advice Ltd

Gregory Adam

Greiff Capital Management

Gresham Wealth Management LLP

Greyfriars Asset Management LLP

Greyfriars Asset Management LLP ~ is not currently allocating to new managers.



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**Griffins Private Wealth Management
GmbH**

Groupama Sigma Fund Management

Groupe Marzocco SAM

Grovepoint Capital

Gruebler Vermögensverwaltung

**Grun + Bilfinger Wohlfahrts-und
Pensionskasse a.G.**

Grupo ACS

Grupo Caixa Geral de Depósitos, S.A.

Grupo Eroski

Grupo Santander

Gruppo Esperia

Gsfs Asset Management B.V.

Guardian Media Group



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Guinness Capital Management

Guinness Ireland Pension Scheme

Gutbrod, Partin & Partner AG

GVC Gaesco Valores S.V.S.A

GVO Asset Management AG

Habibsons Bank Ltd

Haefelin Asset Management

Häfliger Gestioni Patrimoniali SA

**Hagelgilde Versicherungs Verein a.G.
gegr. 1811**

Halkin Investments LLP

Halley Invest

Hamburger Lehrer-Feuerkasse

Hamburger Pensionskasse

**Hampshire County Council Pension
Fund**

Hampstead Capital



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Hamren-Larsson Family Office

Hannah Consultancy Limited

Hanner

Hannover Re Group

Hansa Capital

Hansa Capital Partners

Hanseatic Asset Management LBG

Hanse-Marine-Versicherung AG

HANSEMERKUR TRUST AG

Hanson Asset Management

Hanson Capital

Harcourt Investment Consulting AG

Harness Investment Ltd



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HarperCollins Pension Fund

**Harrow London Borough Council
Pension Fund**

Hartmann Capital

Harwood Hedge Fund Consulting

Hasley Investment Management

Hauthuille IR GmbH

Havering Pension Fund

Hawksmoor Investment Management

HBK Investment Advisory

HBOS Final Salary Pension Scheme

H De P Alternative

HdeP Alternative SA



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Headley Financial Services

Headstart Advisers

HeadStart Advisers

HEAG Holding AG

Health Foundation

Heartwood Wealth Management

Hedge Invest

Hedge Invest Financial Advisors SA

Hedge Invest SGR

HedgePeak

Heineken Holdings



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Weekly Investor Updates For The Week Starting 11 July 2014

Helios Capital SA

Helvetia Wealth

Helvetia Wealth (Liechtenstein) AG

Helvetia Wealth AG

Hemen Holding Ltd

Henderson Global Investors

Henkel AG & Co, KGAA

Henry Heyden SA

Heptagon Capital

**Hereford Pension Investment and
Mortgage Centre LLP**

Hermes

Hermes BPK

Hermes BPK Partners



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Weekly Investor Updates For The Week Starting 11 July 2014

Hermes Pensions Management

Hermes Property Management

**Heron House Financial Management
Ltd**

**Hertfordshire County Council Pension
Fund**

**Hertfordshire County Council
Superannuation Fund**

Hertie Stiftung

Hewlett Packard Espanola

**Hewlett-Packard Pension Fund
(Switzerland)**

HFS OVERSEAS LTD

HG Capital

HIFEXINVESTMENTS & FINANCE LTD

Highcliffe Financial Management Lt

Highgate Wealth Management AG

Highgate Wealth Management AG are currently not looking to increase their exposure to external managers.

Hilltop Fund Management LLP

Hinduja Bank (Suisse) SA



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Weekly Investor Updates For The Week Starting 11 July 2014

Hinduja Bank (Switzerland) Ltd

Hinny & Partner AG

Hiscox

**Hochrhein Internationale
Ruckversicherung AG**

Hochtief Pension Trust e.V.

Hoechster Pensionskasse

Hoegh Capital Partners

**Hohenzollerische Landesbank
Kreissparkasse Sigmaringen**

Holbein Partners

Hollan Hahn & Wills

Horizon21

Horizon Advisors SA

Horizon Asset Management



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Weekly Investor Updates For The Week Starting 11 July 2014

**Hotel Industry Employees Provident
Fund**

Hottinger & Co. Ltd.

Howden Insurance Brokers Ltd

HQ Trust

HSBC Alternative Investments

**HSBC Alternative Investments
Limited**

**HSBC Alternative Investments
Limited (Europe)**

HSBC Alternatives

**HSBC Bank United Kingdom Pension
Scheme**

HSBC Guyerzeller Bank AG

HSBC Investments

HSBC Level 4

HSBC Life

HSBC Private Bank



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HSBC Private Bank (Suisse) SA

HSH Nordbank

Huber, Reuss & Kollegen

**HUBER, REUSS
VERMOGENSVERWALTUNG**

Hugo Partners Holding SA

Hutchison & White Limited

Hymans Robertson

Hypo Capital Management (HCM)

Ian Cain Strategic Advisory LLP

ICFI (CYPRUS) LTD

ICF Management Ltd

ICR Investment Management

Idealgestion

IFAG Institutional Fund Management

IFA Investment Products Ltd



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Weekly Investor Updates For The Week Starting 11 July 2014

IGEA Finance

Ignis Asset Management

IHAG Holding

IHAG Holdings

IIMIA

**IMQubator - IMQ Investment
Management B.V.**

IMS Capital

IN Alternative SpA

Independent Capital Management

Independent Financial Advisor



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Independent Strategic Research (ISR)

Infidar Investment Advisory

Infidar Vermögensberatung AG

ING

ING DIBA AG

Ingenious Asset Management

**ING Investment Management
(London)**

ING Private Capital Management

**ING Wholesale Banking Corporate
Finance**

Insight Investment

Integracion AFAP S.A.

Integradvisory Ltd.

Integrated Alternative Investments



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Integrated Asset Management

**Inter-Alliance International Group
(Cyprus), Ltd**

Interlloyd Versicherungs AG

International Fund Investment

**International Fund Marketing (UK)
Limited**

INTER PIDHOLDINGS LTD

Inter Versicherung AG

Intesa Sanpaolo

Intuitae

Invensys Pension Scheme

InverCaixa

Invest Banca S.p.A

Investec Trust (Switzerland) SA



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Investec Wealth & Investment

Investing Ethically Ltd

Investitionsbank Berlin

Investment Analyst

Investment Solutions Limited

Invest-Partners

**IOMA Fund and Investment
Management**

ION Asset Architecture

**Irish Progressive Services
International Limited**

IRIS Specialized Asset Management

IRR Investments Real Returns SA

IS & R GmbH

IS & R GmbH are reviewing Long Only and Long/Short UCITS funds with a preference for Value strategies. They are also interested in Special Situations funds.

ISCS

**Isle of Anglesey County Council
Pension Fund**

ISP Financial Securities Ltd.



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Itochu Europe PLC

ITTEC

Iveagh

IVM CaringCapital

J. Leon & Company

J. P. Morgan

J.P. Morgan Asset Management

J.P. MORGAN PLC

J.P. Morgan Securities Ltd.

J & J Capital Management

J&T Finance Group

J&T Group

Jaguar Pension Plan

Jakob Consulting

Janitos Versicherung AG

Jason Capital Partners



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Jersey Trust

Jirehouse

Jirehouse Suisse SA

JLT Benefit Solutions

JLT Group

JLT Wealth Management

JO Hambro Investment Management

John Ellerman Foundation

Johnson Controls Group Pension

JonathanFry plc

JP Morgan

**JPMorgan Alternative Asset
Management**

JP Morgan Alternatives

JP Morgan Cazenove



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JPMorgan Private Bank

J Sainsbury Pension Fund

JTL Investment Management

Julius Baer

Julius Baer Group

**Julius Baer Wealth Management
(Monaco) SAM**

Jupiter Asset Management

J W Financial Planning Limited

K&H Investment Fund Management

Kadora SA

Kairos Partners



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Kaiser Partner

Kalbert Family Office

Kasseler Sparkasse

KBC Investments Limited

KBL European Private Bankers

KBR

**KD-Bank - Die Bank Fur Kirche Und
Diakonie EG**

Kellands (Bristol)

Kellands Cotswolds LLP

Kemnay Advisory Services UK Ltd

Kempen Capital Management

Kennedy Black Wealth Management

Kewson Holdings

Key Advisors Group



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Killik & Co

Kingdom Capital Partners LLP

Kingswood Consultants

KKR Prisma

Kleinwort Benson

**Knight Vinke Asset Management
(Monaco) SAM**

**Kommunaler Versorgungsverband
Mecklenburg-Vorpommern**

**Kommunaler Versorgungsverband
Sachsen**

Konwave AG

Kreiskirchenamt Soest-Arnsberg

Kreissparkasse Bautzen

KREISSPARKASSE GOPPINGEN

Kreissparkasse Grafschaft Diepholz

KREISSPARKASSE HEIDENHEIM



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**KREISSPARKASSE
KAISERSLAUTERN**

KREISSPARKASSE KOLN

Kusuma Trust UK

**KVBW Kommunal
Versorgungsverband Baden-
Wurttemberg**

KWS SAAT AG

**KZVK Verband Der Diozesen
Deutschland**

L & P Financial

La Banque Postale

Lac Asset Management SA

Lafarge UK Pension Plan

La Française AM

Lagane Family Office

Lakeshore International Management

Lampe Vermögenstreuhand GmbH



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Lancea Partners Ltd.

Landert Family Office

LANDESHAUPTSTADT KIEL

Landeszahnärztekammer Hessen

Landwirtschaftliche Rentenbank

Lane, Clark & Peacock

Lanner Capital

Lansdowne Partners Ltd

Lapis Asset Management

Laransa Consulting AG

LaSalle Investment Management

**LaSalle Investment Management
Securities B. V.**

Laver Financial

Lazard Asset Management

Lazard Freres Gestion



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LBB Invest

LBB-Invest

LBBW

LBN Versicherungsverein AG

**LCF Edmond de Rothschild Asset
Management Limited**

**LCF Edmond de Rothschild Multi
Management**

LCM Wealth Management Limited

LDB & Partners

LDC

LeBruin Private Ltd

Lee Overlay Partners Limited



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Leica Geosystems

Lenox Capital

Leonteq Securities AG

Les Bastions Investment Advisers SA

Leumi Private Bank

**Lewisham Borough Council Pension
Fund**

LGPS Pension Fund

LGT Capital Partners

LHV Asset Management

LHV Bank

Liberty Alternative Asset Management

Liberty Asset Management

Liberum Capital

LIGHTHOUSEFINANCIAL LTD

Lighthouse Partners UK, LLC



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Limmat Wealth

**Lincolnshire County Council Pension
Fund**

Liongate Capital Management

Lion Resource Advisors

living financeAsset Management Inc.

Lloyds Banking Group

Lloyds International Private Banking

Lloyds TSB Group Pension Schemes

Lloyds TSB Group Plc

Lloyds TSB UK Private Banking Ltd

LMM Controlling & Consulting

Lombard Odier Darier Hentsch & Cie



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London & Bath

**London Borough of Brent Pension
Fund**

London Borough of Ealing

**London Borough of Hackney Pension
Fund**

**London Borough of Newham Pension
Fund**

**London Borough of Tower Hamlets
Pension Fund**

**London Borough of Waltham Forest
Pension Fund**

London Pensions Fund Authority

London Wealth Management

Longbow Finance SA

Longitude Investment S.A.

Lowland Capital Partners B.V



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Loze et Associes

Lugano Financial Group

**Lungershausen EggenspergerENZler
& Partner AG**

Lupus Alpha

Luzerner Kantonalbank

Luzerner Kantonbank

M.M. WARBURG & CO. KGAA

M.M. Warburg Invest KAGMBH

M&G Investment Management Ltd.

M2M

MAC Financial Management

MACSF

MAD Investing

Maerki Baumann & Co

**Magnox Electric Group Pension
Scheme**

MAN Investments



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**MAN Pensionsfonds
Aktiengesellschaft**

Mapfre

Maple Leaf Capital Advisors

Marcuard Family Office AG

Marcuard Heritage

Marfin Laiki Bank

Margetts Fund Management

Mariner Capital Partners LLP

Markische Bank EG

**Marsh Treasury Services (Dublin)
Limited**

Mars Pension Plan

Martin Currie

**Martin Currie Investment Management
Limited**

**Martin Currie Investment Management
LTD**

**Martin Dedi Vermoögensverwaltungs
GmbH & Co. KG**



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Martin Maurel Sella Gestion

Massey Ferguson Pension Fund

Maurice Wohl Charitable Foundation

Max Planck Foundation

Mazuma Capital UK

MBI International

MCA Finance

MCA Intelifunds Ltd.

McCann World Group

MC Gestioni

**McKenzie Arthur
Financial Management**

MC Wealth Management

MdF Family Partners

**Mecklenburgische Versicherungs-
Gesellschaft auf Gegenseitigkeit**

MedFinancial Limited



MURANO | SYSTEMS

Weekly Investor Updates For The Week Starting 11 July 2014

**Medien Versicherung AG Karlsruhe
vorm. Buchgewerbe
Feuerversicherung**

Mediobanca - Duemme Capital Ltd

Mediobanca S.p.A

Mediolanum Asset Management

Meeschaert Family Office

Meggitt Group Pension Plan

Meilleurtaux

Meinl Bank Private Banking

Mellenthin & Co

**Mellon Newton Asset Management
Ltd.**

Melville Independent plc

Mercedes-Benz Pension Fund

Mercer Investment Consulting

Merchant Navy Officers Pension Fund



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Merchbanc, S.A., SGIC

MERCK KGAA

Merit Capital

Merit Group

Merkur Versicherung AG

Merrill Lynch

**Merrill Lynch (Approves MI Bank
Geneva)**

Merrill Lynch Alternative Investments

Merrill Lynch Global Markets

Merseyside Pension Fund

Mesirow Financial

Mestral Capital SA

Metal Box Pension Scheme



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Metallrente GMBH

Meteor Asset Management

Metropol Partners

MFO Partners

MGI Asset Management

Mica Creek Capital Advisors

**Michelin Pension and Life Assurance
Plan**

Middle Europe Investments

Migros-Pensionskasse

Millennium Global Investments Ltd.

**Millennium Inorganic Chemicals (UK)
Pension Scheme**

Mill Lane Asset Management

Milltrust International Group

Minden Limited

Mineworkers Pension Scheme



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Mirabaud & Cie Banquiers Privés

Mitsubishi Corporation (UK) Plc

MN

Modula Capital Advisors SA

Molins UK Pension Fund

**Momentum Global Investment
Management Limited**

Monaco Asset Management

Monaco Gestions FCP

Mondragon Corporacion Cooperativa

Monea establishment

**Monega Kapitalanlagegesellschaft
mbH**

Money Markets International Limited

Monitor Capital Partners

**Monmouthshire Independent
Financial Advisers Limited**



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Montcalm Partners

Montepio Loreto

**Montpelier Capital Advisors (Monaco)
SAM**

Montpensier Gestion

Moonraker Fund Management

Mora Asset Management

Morfitt & Turnbull

Morgan Stanley

**Morgan Stanley Alternative
Investment Partners**

Morval Gestion SAM

MOSAIC FINANCIAL SOLUTIONS LTD

Motcomb

Mount Capital Ltd

Mountstone Partners

Moxon Global Investments



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MPM & Partners (Monaco) SAM

MT Thaler Investment Management

Multifund B.V.

Munich Private Equity Partners GmbH

**Münster Stegmaier
Rombach Family Office**

Murray Asset Management

MUSST Investments LLP

MUSST Investments LLP

Mutuactivos SA

Mutual Financial Management

MVB East Ltd

MVC & Partners SA

My Ethical IFA

My Global Advisor

Mthm Srl



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N+1

Naef Gestion Internationale SA

NAK Spezialfonds GBR

NAM HOLDINGSLTD

Nash Fitzwilliams Ltd

Naspa Dublin

National Bank of Romania

Nationale Suisse

**National Grid Electricity Group
Pension Scheme**

National Grid UK Pension Scheme

National Pensions Reserve Fund

**National Trust for Places of Historic
Interest or Natural Beauty**

**Nationwide Building Society Pension
Fund**

Natixis Multimanager



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NCB

**Neath Port Talbot County Borough
Council Pension Fund**

Nedbank Private Wealth

Nedcorp Investment Advisors

Nedgroup Investment Advisors

Nedgroup Investments

**NEST (National Employment Savings
Trust) - Pension Scheme**

Nestlé Capital Advisers SA

Nestle Fondo De Pensiones

Nestle UK Pension Fund

**Neuapostolische Kirche Nordrhein-
Westfalen**

Neuberger Berman

Neuberger Berman Group

Neue Leben Lebensversicherung



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Neue Privat Bank AG

Nevastar

Nevastar Finance

NewAlpha Asset Management

New Europe Advisers

**Newport County Borough Council
Pension Fund**

New Private Bank NPB

Newscape Capital Group

Newton

Nextam Partners

Nexus Eurolink Securities S.A.

Nicolas Egger Asset Management AG

NIKKIMATT LTD

NMR Pension Fund

Norbert W. Kirsch



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Nordea Bank S.A.

Nordea Fund of Funds

NORD EST ASSET MANAGEMENT

NORD Holding

Noroit Patrimoine

Northamptonshire County Council

**Northamptonshire County Council
Pension Fund**

North Asset Management

Northern Trust

Northern Trust Wealth Management

Northhill Capital

Northleaf Capital Partners

North Rhine Medical Care

**North Yorkshire County Council
Pension Fund**

**Norton Rose Retirement Benefits
Scheme (London)**



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Notz Stucki Group

**Nova Investment Management
Limited**

Novalis Finance SA

Novartis Pension Fund

Novia Financial

NPF Lukoil Garant

Nucleo Capital SA

Nuntius Hellenic Securities S.A.

**Nutrimenta Finance & Investments
Ltd**

N-Vision Energy Ltd.

Nyberg Capital AG

Oakley Capital

Oak Pension Asset Management



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Oak Point Investments

OakTree Wealth Management

Oak Tree Wealth Management

Observatory Capital Managment

Octogone Family Office S.A.

Oddo & Cie

Odey Wealth Management

**Oechsle International Advisors 00
Germany)**

Offentliche Versicherung Bremen

OFI Asset Management

Ohman

Olayan Europe Limited (OEL)

Oldfield Partners

Old Mutual Administrators



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Old Mutual Global Investors

Olifan

Oliver Asset Management IFA

Oliver Wyman

Olympia Capital Management

Olympic Asset Management

Omega Capital

Ontario Teachers Private Capital

Oppenheim Vermögenstreuhand

Optimal Investment Services

Orchard Wealth Management

Orconsult Capital Management AG

Orey Financial

Orienta Capital



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**ORION FINANCIALSERVICES
LIMITED(FORMERLYEIDIS
FINANCIALSERVICES LTD)**

Osiris Asset Management Ltd.

Ospara Limited

Ossen GmbH

OTTO GROUP

Oxford County Council

Oxfordshire County Council

**Oxfordshire County Council Pension
Fund**

Oyster Asset Management

OYSTER Multi-Manager

Ozannes

P&O Pension Scheme

P2a Swiss Expertise Ltd.



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Pacific Alternative Asset Management

**Pacific Alternative Asset Management
Company**

Pactio Gestión, SGIIC

Palaedino Asset Management

PAM Global Investments

Pamplona Capital Management

Pamplona Capital Management LLP

Pan Portfolio AG

Pantheon Ventures

Paramount Financial Services Ltd.

Parker Lloyd Asset Management

Park House Financial Services

Park Vale LLC

Parkview Ltd.



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Partner and Managing Director

Partners Advisers

Partners Capital

Pastor Vida

PAT

Patrimonia Family Office

Paul Hamlyn Foundation

Pennone Luthi & Partners

Pensioenfonds Koninklijke Ten Cate

Pensioenfonds MITT

Pensioenfonds Zorg en Welzijn

Pension Corporation

**Pension Fund for Dutch
Physiotherapists**

Pension Fund for the COOP Group



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**Pension Fund for the Dutch
Construction Industry**

Pension Insurance Corporation

Pensionkasse BDH VVAG

**Pensionkasse Des Backerhandwerks
VVAG**

Pension Protection Fund

**Pension Scheme of Flying Personnel
of Swissair**

Pensionskasse Berolina VVaG

**Pensionskasse Der Badischen
Genossenschaftsorganisation VVaG**

Pensionskasse Der Berolina VVaG

**Pensionskasse der Firma Schenker &
Co GmbH VVaG**

**Pensionskasse der
Genossenschaftsorganisation
Versicherungsverein auf
Gegenseitigkeit**

**Pensionskasse des BDH
Bundesverband Rehabilitation, VVaG**

**Pensionskasse Deutscher
Eisenbahnen und**



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Straßenbahnen VVaG

Pensionskasse Hochst-Gruppe VVAG

**Pensionskasse Lotsenbruderschaft
Elbe**

Pensionskasse SR Technics

Pensionskasse Thurgau

**Pensionskasse westdeutscher
Genossenschaften VVaG**

Penta Advisory Monaco SAM

Pentagram SA

Pentium Fund

Perastra Finance SA

Peregrine Advisory Services

Perenco

PERGAM Finance

Perinvest



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Peritus Investment Consultancy

Permal Group

Pernet von Ballmoos

**Persist Global Wealth Management
B.V.**

**Persist Global
Wealth Management B.V.**

**Personal Versicherungskasse
Obwalden**

Personalvorsorgestiftung Cargologic

Petercam Asset Management

Peter De Haan Charitable Trust

Peterhouse College Endowment

Peter Leach LLP

Petronor



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Petschek Family Office

PFP Group

PFP Wealth Management

**PFZW - Care and Welfare Pension
Fund**

PGGM

PGM Oceano Advisors

Philips Pension Fund

Philips Pension Fund (Netherlands)

Philips UK Pension Fund

Piguet Galland & Cie SA

PI Investment Management Limited

Pilling&Co.

PineBridge Investments (UK)

Pioneer Alternative Investments



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Pioneer Investments

PIT Investments & Trust AG

**Pivot Capital Management (Monaco)
S.A.M.**

PKA

**Plan de Pensiones de Empleados de
Telefónica de España**

**Plan de Pensiones de Empleados de
Telefónica España**

**Plastic and Rubber Industry Pension
Fund**

Platinum (SRI) Financial Services

Platinum Capital Management

Plenum Investments

Plurigestion SA

Plus Capital Ltd.

Polestar Pension Scheme



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Polygon Investment Partners

Popular Gestion Privada SGIIC S.A.

Port-Foliobuilders Ltd

Portfolio Concept

Portfolio Lab Investments

Portigon AG

**Port of London Authority Pension
Fund**

Portolani Wealth Advisors

Poseidon Development

PostNL Pension Fund

Poštová banka, a.s.

Powys County Council Pension Fund

Pragma Wealth Management Ltd

Pramadex SA

Premier Asset Management



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Premier Portfolio Managers Ltd

Premium Finanz Partner Ltd.

Premium Select LUX S.A.

Premium Strategy Partners AG

Prescient Investment Management

Prescient Investment Managers

Previs

Prime Capital AG

Prime Pitch Asset Management

Primonial Asset Management

Principal & Prosper

Principal assetmanagement

Prisminvest

Private Merchant Group SA

Probus (Monaco) SAM



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Profit with Principle

Profutura Vermögensverwaltung AG

Progressive Capital Partners

Prometeia Advisor SIM SpA

**Prometheus
Vermögensmanagement GMBH**

**Prosperis Sustainable Wealth
Management**

ProVerve GmbH

Providence Capital

Provinzial Rheinland

Prudens Advisors SA

Prudential Assurance



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Psigma Investment Management

P- Solve Investments Ltd

Publica Pensionskasse des Bundes

Puilaetco Dewaay Private Bankers

Pure Capital S.A.

Pyrford International

QinetiQ

Quantica

Quantis Investment Management

**Quantum Global Investment
Management AG**

Quantus AG

Quartilium

Quercus Vermögensverwaltungs AG

Quest Financial Advisors SA

Quilter



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Quilvest

Rabobank Corporate Pension

Rabobank Pension Fund

Rabobank Private Banking

RAC Pension Scheme

Rahn & Bodmer

Raiffeisen Capital Management

Railway Pension Investments

**Ralston Bennett Financial Planning
Limited**

Rampart Capital

Rapsui SA



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Weekly Investor Updates For The Week Starting 11 July 2014

Rasini Fairway Capital

Rathbone Investment Management

Rathbones Investment Management

RAY LISH AND ASSOCIATES .LTD

RBC Capital Markets

RBC Wealth Management

RBS Asset Management Limited

RBS Group Pension Fund

Reale Mutua Assicurazioni

Reckitt Benckiser Pension Fund

Reeves & Neylan

Reeves Financial Planning Limited



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Reflexive Investments

Regent Pacific (Cyprus) Ltd

Reichmuth & Co.

Reinet Investments

Reinicke Family Office KG

Reliantco Investments Ltd.

Renold Pension

Renova Management AG

Renta 4 Bank

RESCAD S.A.

RESERVE INVEST(CYPRUS) LTD

Residence de l'Annonciade

Retraites Populaires



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Weekly Investor Updates For The Week Starting 11 July 2014

Reuben Foundation

Reuss Private

Reuters Pension Fund

Revelstone Financial Planning Ltd

Revere Capital Advisors

Reyl Asset Management

RFINANZ (Liechtenstein) AG

RGB Consulenze SA

Rhein Asset Management

Rhein Asset Management S.A.

Rhein Investors AG

Rheinische Pensionskasse

**Rheinische Portfolio Management
GMBH**

**RHEINISCHE
VERSORGUNGSKASSEN**

**RheinLand Versicherungs
Aktiengesellschaft**

Rhine Capital Partners



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RHM Pension Scheme

RIAM Alternative Investments

Rice Whatmough Crozier LLP

Riedel Holding GmbH

RIM INVESTMENT MANAGEMENT LTD

Rio Tinto

Rising Star AG

Rising Tide

RiskTec Asset Management B.V.

RIT Capital Partners

RIT Capital Partners plc

Riva Capital

River Rock

RMB Asset Management



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RMN (CYPRUS) LTD

**Robert McBride Pension Fund
Trustees**

Roes Consulting

Rogge Global Partners

Rolex SA Pension fund

Rolf Schopf Kinder GBR

Rolls-Royce Pension Fund

Roos Van Diemen & Partners

Rosemarie u. Detlef Dintinger

Rosp Corunna Enterprise Holdings

Rothschild & Cie

Rothschild Bank

Rothschild Blackpoint Management

Rothschild HDF Investment Solutions



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Rothschild Investment Solutions

Rowanmoor Investment Management

Rowena Family Office

**Royal & SunAlliance Insurance Group
SAL Pension Scheme**

Royal British Legion

**Royal County of Berkshire Pension
Fund**

**Royal County of Berkshire Pension
Scheme**

Royal Literary Fund

**Royal Liver Assurance
Superannuation Fund**

Royal London Asset Management Ltd.

Royal Mail Pension Plan

**Royal Masonic Trust for Girls and
Boys**



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Royal Opera House

Royal Skandlife Assurance LTD

RPMI

RSI Europe Limited

RSPB Pension & Life Assurance Fund

Russell Investments

S & O Multi-Family Office

SAALESPARKASSE

SAC Global Investors

**SACHS. LANDESSTIFTUNG NATUR
UND UMWELT**

**Sächsisches Rechtsanwalts-
versorgungswerk**

Sacyr Vallehermoso

Safdicorp S.A.



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Weekly Investor Updates For The Week Starting 11 July 2014

Safra Bank Monaco

Saguenay Strathmore Capital

Salisbury Financial Services

**Salmann Investment Management
Ltd.**

Salus Alpha Capital

Salus Alpha Financial Services GmbH

Salvation Army

Samagest SA

Samba Financial Group

Sammelstiftung Vita

Sanctuary Global Advisors

SandAire

Sandoz Family Office S.A.



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Sanlam Private Investments

Sanne Group

**Sanofi Aventis Pharma Ltd Pension
Fund**

Santander Private Banking

Sarasin & Partners

Sarasin Chiswell

Sares Invest

Satelles Family Office GmbH

SAUL Trustee Company

Sauren Fonds Service

Save Invest (Financial Planning) Ltd.

SB Ventures Limited

Scandinavian Capital Management Inc



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SCDavies & Co

Schaffhauser Kantonalbank

Schallehn Family Office

Schmidtner GmbH

Schmidt Research Partners

Schretlen and Co

Schroders

Schroders Alternative SGR

Schroders NewFinance Capital

Schroders Private Banking

**Schutzverein Deutscher Rheder
V.a.G.**

Schweizerische National Leben

Sciens Capital Management



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SCM Strategic Capital Management

**SCM Strategic Capital Management
AG**

Scobag Privatebank AG

SCOR

Scottish Life Assurance Company

**S DirektVersicherung
Aktiengesellschaft**

SEB Pension Fund

SEB Private Banking

**Seedamm Vermögensverwaltung
GmbH**

**Seedamm Vermögensverwaltungs
GmbH**

Seeds Finance



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Seguros Bilbao Fondos, S.A., SGIC

Seguros el Corte Ingles

Sella Gestioni SGR

Seneca Investment Group

SEQUOIA Asset Management SA

Servotex Family Office

Setanta Asset Management

Seven Investment Management

Severn Trent

Seyer & Partner

**SG Hambros Bank (Channel Islands)
Limited**

SG Wealth Management

Shanti Asset Management

ShareFunds

SHB Allgemeine Versicherung VVaG

Shell



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Shell Asset Management Company

**Shell Asset Management Company
(SAMCo)**

Shell Contributory Pension Fund

Shell Foundation

Shell Netherlands Pension Fund

Siemens Pension Trust

Siglo Capital Advisory

Signet Capital Management

Signet Management Ltd

Signia Wealth Ltd

SIG Pensionskasse

Siguler Guff & Company LLC

Silver Creek Capital Management



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Weekly Investor Updates For The Week Starting 11 July 2014

Silversmith Partners

SISU Capital

Skandia Life Insurance

Skandia Versicherung

Skänderbeg Asset Management

Skybound Capital (UK) Limited

Slater Investments

Slavia Capital

SL Investment Management

smart-invest GmbH

Smiths Group plc Pension Scheme

Soave Asset Management

Sobell Foundation

Social Security Reserve Fund



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**Sociedade Gestora de Fundos de
Pensoes**

Societa Cattolica di Assicurazioni

Societe Financiere de l'Arno

Societe Generale Private Banking

Socit Gnrale Private Banking

Sodiprivés SA

Sofia SGR

Sofina

Solidus Asset Management AG

Sopaf SGR SpA

Sopaf SPA

Southgate Financial Services limited

SPA Financial Services Ltd

Sparda-Bank Berlin EG

Sparindex

SPARKASSE BOCHUM



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SPARKASSE BREMEN

SPARKASSE ESSEN

Sparkasse Herford

SPARKASSE HILDESHEIM

**Sparkassen-Versicherung Sachsen
Allgemeine Versicherung
Aktiengesellschaft**

Sparkasse Werra-Meiner

Spearpoint

Spectrum Value Management Ltd

Speechly Bircham LLP

SPF Beheer

Spixworth Asset Management

Spudy & Co. Family Office

Square Mile Financial Services

SSI Investment AG



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St. Edmund Hall (Oxford) Endowment

**St. Lawrence Investment & Pension
Solutions Ltd.**

Staal Bank N.V.

Staffordshire County Pension Fund

Stamford Associates

Standard Chartered Private Bank

Standard Life Investments Limited

Stanhope Capital

Star Insurance and Reinsurance

**States of Jersey Public Employees
Contributory Retirement Scheme
(PECRS)**

State Street Global Advisors

State Street Global Advisors GmbH



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11 July 2014

**Steiermärkische Bank und
Sparkassen AG**

Steiermärkische Bank und Sparkassen AG manage five Fund of Funds and invest in Long Only and Absolute Return strategies. They recently had their Investment Meeting and want to diversify and find "Special funds".

Stelinvest SA

Stenham Asset Management

Stephenson Harwood

**Stichting Algemeen Pensioenfonds
Provisum**

**Stichting Fonds Schiedam
Vlaardingen**

Stichting Pensioenfonds Campagne

St James Intl.

STO BENE PARTNERS SA

Stokors SA

Strafin Asset Management

Strategic Capital Management

Strategic Investment Fund



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Strategic Wealth Limited

Studio Pagani

Stuttgarter Versicherung

**Suddeutsche Kranken Leben
Allgemeine**

Suffolk County Council Pension Fund

Sundt & Company

Suntrust Investment Co. SA

Sutton Pension Fund

Suva

SVM Asset Management

Swansea City County Pension Fund

**Swiss Association of Asset Managers
VSV**

Swisscanto Asset Management



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Swisscanto Asset Management AG

Swiss Capital Alternative Investments

Swiss Dragons Management S.A.

Swiss Gate Capital

Swiss Life Asset Management

Swisspartners

Swisspartners AG

SwissWealth Management

Syndaxi Chartered Financial Planners

Syngenta



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Syngenta Ltd UK Pension Fund

Syngenta Pension Fund

Syngenta Pension Fund - Switzerland

Synthesis

Synthesis Advisors

**Synthesis Multi-Asset Architecture
SICAV-SIF S.C.A**

Syntrus Achmea

Syz Global Investment Solutions

T. B. Patterson Associates

T.Bailey Asset Management

**T.R.S. Independent Financial
Advisors**

T. ROWE PRICE ASSOCIATES, INC.

Tages Capital SGR

Tajdo Consulting

Taler Asset Management



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Talitha Group

Tareno AG

Targamar

Targo Bank

Targus Advisory Partners

Tatra Asset Management

Taurus Invest SAM

Teachers Assurance

Tellus Investment Partners LLP

Tesco Pension Investment Limited

Tetra Laval International

TfL Pension Fund

TFL Pension Fund

TFO Investments

Thales UK Pension Scheme



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Thalia

Thalia SA

Thalmann & Verling

Thamesis Ltd

The Capital Partnership

**The Cardiff and Vale of Glamorgan
Pension Fund**

The Cayzer Trust Company

The Ethical Investment Co-operative

The Ethical Partnership South

The Henry Moore Foundation

Theodoor Gilissen Private Bank

The Robert Bosch Family Foundation

Thesis Asset Management



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Theta Capital Management

Theta Capital Management BV

The Tony Blair Faith Foundation

The Wealth Office

The Whitehall Partnership Ltd

Thybo Advisory

Tiare Investment Management AG

Tiar Investment Management AG

Tick Test

Timeos

Tiriac Holdings

Titanium Finance SA

Tiverton Trading (Monaco) SAM

TKP Investments



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TNO Pension Fund

Tobacco Industry Pension Fund

Toledo Capital AG

Toro Assicurazioni S.p.A.

Torreal

Torus Insurance

Towers Watson

Towry

TOWRY LAW (ASIA)HK LTD

Trafalgar Wealth Management AG

Treevest Capital

**TRIAS Versicherung
Aktiengesellschaft**

Trilogic Family Office

**Trinity Mirror plc Pensions
Arrangements**



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Truestone Asset Management

Trustee Suisse

Trusthouse Charitable Foundation

Tumagest SA

Turcan Connell

**U.K. Expatriate Consultancy Services
(Cyprus) LTD**

UBI Banca Srl

UBP Asset Management

UBS Alternative Investment Solutions

UBS Global Asset Management

UBS Sauerborn

UBS Wealth Management



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UBS Wealth Management Spain

UEC Asset Management

UFG Wealth Management

UGC Pension Trustees

Ultra Finanz AG

Unicredit Pension Fund

UniCredit Private Banking

Unifida Finance SA

Unifortune Asset Management

Unikom Family Office

Unilever Pension Fund - Switzerland

Union Bancaire Privee

**Union Bancaire Privee Alternative
investments**

Union Capital Group

Union Investment



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Unipol Assicurazion

Unipol Assicurazioni

United Utilities Pension Scheme

**United Utilities Pension
Scheme(Mercer)**

United Utilities plc

Universities Superannuation Scheme

University of Birmingham Endowment

**University of Southampton Non-
Academic Staff Pension Scheme**

University of Warwick Endowment

Valad

Valais Investment Management



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Valartis Asset Management S.A

Vale Insurance Services Ltd

Valiant Privatbank AG

Valida Pension Management AG

Valira Capital Asset Management

Valor Absoluto

VALUES AG

Van Daalen & Cie S.A.

**Varengold Wertpapierhandelsbank
AG**

VBV Pensionskasse

Veco Invest

Vega Investment Managers

Venice Foundation

Venus Management Company S.A.M.

VERBAND EV. KIRCHENGEMEINDEN



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11 July 2014

**VERBAND LANDWIRT.
SOZIALVERSICHERUNG**

Vermogens Advies Administratie B.V.

Vermogens Zentrum

**Verseidag-Werks-Pensionskasse
VVG**

**VERSORGUNGSEINRICHTUNG DER
ARZTEKAMMER SCHLESWIG-
HOLSTEIN**

**VERSORGUNGSKASSE
BREMISCHEN EV. KIRCHE**

**Versorgungskasse Deutscher
Unternehmen, Versicherungsverein
auf Gegenseitigkeit**

**Versorgungskasse Energie
Versicherungsverein auf
Gegenseitigkeit**

**Versorgungswerk der
Architektenkammer Baden-
Württemberg**

**VERSORGUNGSWERK DER
RECHTSANWALTE UND
RECHTSANWALTINNEN IN
HAMBURG**

**Versorgungswerk Der Rechtsanwälte
Und Rechtsanwältinnen In Thüringen**



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**VERSORGUNGSWERK DER
SAARLANDISCHEN NOTARKAMMER**

**VERSORGUNGSWERK DER
STEUERBERATER UND
STEUERBEVOLLMACHTIGTEN IM
LAND NIEDERSACHSEN**

**VERSORGUNGSWERK DER
TIERARZTEKAMMER NORDRHEIN**

**Versorgungswerk der
Zahnartekammer Schleswig-Holstein**

**VERSORGUNGSWERK DER
ZAHNARZTEKAMMER BERLIN KDOR**

Vestra Wealth

Victoria Capital Limited

Victoria Private Investment Office

Vienna Insurance Group

Vienna Portfolio Management AG

Virgin Management

Virtuo Wealth Management Limited



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Virtus Trust Group

Vogel & Co.

Vogt Family Office AG

**Volkswagen Versicherung
Aktiengesellschaft**

Volvo Pension Fund

Vontobel Asset Management Ltd.

VTM Group

Walker Crisps Structured Investments

Walser Privatbank AG

WAM Wechsler Asset Management

Warwickshire County Council

Waterland Investment Services

Wates Family Holdings

Wave Management AG

WEB Financial Services Ltd.



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Wedge Associates SA

Wega Invest

Wellcome Trust

Wermuth Asset Management

Wessex Investment Management

WestLB International SA

WestLB Mellon Asset Management

Westminster Wealth Management

West Pensionsfonds AG

Westpoint Financial Consultants Ltd

West Yorkshire Pension Fund

Weybourne Partners LLP



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White Eagle Family Office

Wilgenhaege Vermogensbeheer B.V.

Willerfunds

Wilshire Associates

Wilton Investment Services

Wimmer Financial

Wittelsbach Compensation Fund

WMPartners Wealth Management Ltd

Wood & Company

Wood Company

Woodsford Consulting

WorldWideBroker

WPV

Wrap Investments

Wuestenrot Bank AG



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Wullschleger Martinenghi Manzini SA

**WURTH INDUSTRIE SERVICE GMBH
& CO. KG**

**Wüstenrot & Württembergische Asset
Management GmbH**

**Wyss & Partner
Vermögensverwaltung und
Anlageberatung AG**

Xafinity Consulting

Xcap

XTAL Strategies (Italy)

Yapi Kredi Bank Nederland N.V.

Ycap Asset Management SA

Zan Partners

Zellinvest SA

Zurcher Kantonalbank

Zurich Deutscher Herold

Zurich Financial Services



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11 July 2014

Zurich Insurance Group



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Europe_Scandinavia

Aaria Family Office

ABB Group Pension Fund

Access Capital Partners

Agenta Investment Management AB

AIM Capital

Aktia Invest

Aktie Ansvar

Alandsbanken

Allba Asset Management AB

Alm. Brand

AP 1 Fonden

AP3

AP 4 Fonden



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Aqilles Invest

Artha Investments

CB Fonder

Church Pension Fund

Coeli Fonder

Coenen Family Office

COIN Investment Consulting Group

County Council of Gävleborg

Cultiva

Danica Pension

Danske Capital

Danske Capital (Finland)

Den Norske Krigsforsikring

DnB

DNB Life



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Elite Asset Management Oy

Eniro 118 118 AB:s Pensionsstiftelse

**Ericsson Pension Trust Fund
(Sweden)**

Erik Penser Bankaktiebolag

**Etera Mutual Pension Insurance
Company**

Ferd Group

FIM Asset Management

Folketrygdfondet

Fondmarknaden

Formuepleje

**Forsikringsaktieselskabet K.a.B.
International**

Fortum Gemensam Pensionsstiftelse

Gjerdingen

Griff Kapital AS



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Gudme Raaschou

**Günther & Wikberg Asset
Management**

Holberg Fondene

Husqvarna Group Pension Fund

**Ilmarinen Mutual Pension Insurance
Company**

Industriens Pension

InSpire Invest

Investerum AB

JRS Asset Management

Jyske Bank

Kaleva Mutual Insurance Company

Kåpan Pensioner

KF Invest



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Kirstein A/S

KLP Asset Management

KP Pension & Insurance

**Mandatum Life Insurance Company
Limited**

**Markedskraft Sverige, filial till
Markedskraft ASA Norge**

Merrant Fund Management AB

Mistra

Muirfield Invest

Naventi Asset Management

Navigea Securities

NCC AB Pensionsstiftelse

NEMI Forsikring ASA

Nordisk Kapitalförvaltning AB



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**Norrköpings Stuveri AB:s
Pensionsstiftelse för anställda**

Norwegian Hull Club

**Norwegian Public Service Pension
Fund**

Nykredit Invest

Nykredit Portefølje Administration A/S

**Old Life Insurance Company, SEB
Life**

OP Pohjola Group

Optimized Portfolio Management

Oslo Asset Management

Oslo Pensjonsforsikring AS

PensionDanmark

Pensionskassernes Administration



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PFA Pension Fund

Pharmacy Pension Fund

P - H Borsmaeglerselskab A/S

**Pingstförsamlingarnas
Pensionsstiftelse**

PKA Alternative Investments Partners

Pohjola Asset Management

Quesada Kapitalforvaltning AB

RAM Partners

Realdania

Resscapital AB

RPM Risk & Portfolio Management

Sampension

Sampo Group

SEB Pension Fund



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SEB Private Banking

SEB Wealth Management

Sirius Group

**Sirius International Insurance
Corporation**

Skandia Liv

**SKF koncernens gemensamma
Pensionsstiftelse**

Solhagagruppen AB pensionsstiftelse

**Sörmland County Council Pension
Fund**

Srlandets Kompetansefond

Statoil Pensionsstiftelse

Stellum Asset Management

Stiftelesen Scheibler

Stiftelsen Scheibler



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Stora Enso Pension Fund

Suomi Mutual

**Svenska Baptistsamfundets
Pensionsstiftelse**

Swedbank Robur

Swedish Trade Pension Fund

Systematic Capital

**Tapiola Mutual Pension Insurance
Company**

Tapiola Pension Insurance Company

Telenor Pension Fund

TeliaSonera Pension Fund

The Fritt Ord Foundation

Thominvest Group

Tresor Investment Management

Unipension I/S



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United Bankers Securities Limited

Valtion Elakerahasto

**Varma Mutual Pension Insurance
Company**

Veritas Pension Insurance Company

**Veritas Pension Insurance Company
Ltd.**

Von Euler & Partners

Wassum

Youngstreet & Cowhill



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Middle_East

21 North Advisors

A1 Group

Abu Dhabi Commercial Bank

Abu Dhabi Investment Authority

Abu Dhabi Investment Company

Abu Dhabi Investment Council

Abu Dhabi Pension Fund

AIG ISRAEL Insurance Company

Al-Ahlia Holding Company

Al Ahli Bank



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Al Ahli Bank of Kuwait

Al Ain Capital

Al Dar General Trading Company

Al - Farida Investments

Al Hamdan Trading

Al Mal Investment Company

Al Masah Capital

Al Omran Group

Al Omran Group (Family Office)

Alpine Wealth Management

Al Rostamani Group

Al Sahel Trading Group

**Al Sharqiya Investment Holding
Company**

Al Tamimi Investments



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Al Touq Company

Amitim

AM Yateem Brothers

Arab Banking Corporation

**Arab Petroleum Investments
Corporation**

**Ariel (M.D.A.) Technology & Finance
Business Consulting Ltd.**

AR Investment Partners Limited

Ayalon Investment House

**Bahrain Mumtalakat Holding
Company**

BankMuscat

Bank Muscat



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Bank of Bahrain and Kuwait

Belhasa Family Office

Beta Consultants

Capital Growth Management

Central Bank of Bahrain

Central Bank of Oman

Clal Group

**Coast Investment & Development
Company**

Cukierman Investment House

DGH Investment Company

Diwan of Royal Court - Pension Fund

Dubai Group

EIIC



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Emirates Aluminium

**Emirates Investment and
Development**

Emirates NBD Asset Management

Excaliber Capital Advisers

FFA Private Bank

First Gulf Bank

FP Consilium BV

Galfar Engineering and Contracting

GarantiBank

GCC/Credit - Middle East

Gems Management

**General Retirement and Social
Insurance Authority**

Gift Asset Management



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Global Investment House

Goldrock Capital

Gulf International Bank

Harel Insurance

Harel Insurance Investments

Holborn Assets

HSBC Private Bank Middle East

ICICI Bank Limited

**Industrial and Financial Investments
Company**

Instrata Capital

**International Petroleum Investment
Company**

Investment Corporation of Dubai

Kanoo Group

Khalifa Fund



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Khashoggi Holding

Kizad

**Kuwait and Middle East Financial
Investment Company**

Kuwait Cement Company

Kuwait China Investment Company

Kuwait Financial Centre - Markaz

**Kuwait Fund for Arab Economic
Development**

Kuwait Investment Authority



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Libyan Investment Authority

Lighthouse Financial Solutions

Lombard Odier Darier Hentsch & Cie

Majid al Futtaim Asset Management

Majlis Partners

Mashreq Bank

Massaleh Investments Company

Massar Investments L.L.C.

**Middle East Investment LLC (Suhail
Bahwan Group)**

Ministry of Finance - Bahrain



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Misr Asset Management

MMG Family Office

Mondial Dubai

Mumtalakat Holding Company

Nass Group

National Bank of Abu Dhabi

National Bank of Oman

National Industries Group Holding

National Investment Funds Company

National Investments Company

NCB Capital



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Nimrod Assets

Noor Financial Investment Co.

Nordic Invest

Ofer Investments

Oil Revenue Stabilization Account

Oman Arab Bank

**Oman International Development and
Investment Company**

**Oman Ministry of Defence Pension
Fund**

**Oman National Investment
Corporation Holding**

OMERS Private Equity

Osool Asset Management

OYAK



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Patton Bogg LLP

Perfect Investment House Ltd

Petroleum Development Oman

Phoenix Insurance Company

PineBridge Investments

PJ Weil Multi Family Office

Premier Group W.L.L.

Qatar Financial Centre Authority

Rana Investment Company

Reem Investments

Revenue Regulation Fund

Royal Oman Police Pension Fund LLC

Sajwani Group of Companies

Saud Bahwan Group

Securities and Investment Company



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Sidanah Arabia Co.

Social Insurance Organisation

Standard Chartered Private Bank

Tamir Fishman & Co.

Ted Arison Family Foundation

**The Housing Bank for Trade and
Finance**

The Kanoo Group (Family Office)

The Pension Fund Commission

Union National Bank

United Gulf Bank

**Wafra International Investment
Company**



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Wafra Investment Advisory Group

Wealth Management Group

W J Towell and Company

XT Investments Group

Zanshin Capital



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north_america

**Canadian Medical Protective
Association**

Northwest Area Foundation

Pangea's Edge

Sawmill Private Management

Sister Kenny Foundation

West Coast Asset Management



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North_America

10 Star Asset Management

1794 Commodore Funds

1st Portfolio

2480 Capital Holdings, LLC

27 Capital Management, LLC

303 Capital Partners

360 Global Capital

3D Asset Management, INC.

3M Pension Plan

401 Advisor, LLC

5T Wealth Management, LLC

5T Wealth Management, LLC

**A.L. RHODES PERSONAL FINANCIAL
ADVISORS LLC**

A.M. Pappas Family Partnership



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A. Montag & Associates

A.W. Jones & Co.

A&C Asset Management

Aaa Michigan

Abacus Wealth Partners, LLC

Abbot Downing

Abbot Financial Management, Inc.

Abbott Laboratories Pension Plan

AbbVie Pension Plan

ABE Capital Management

Aber Investments

Abernathy Group II

ABR Policiers De Montreal

ABS Investment Management



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Absolute Capital Limited

Absolute Investment Advisers

**ABSOLUTE RETURN SOLUTIONS,
INC.**

**Academy of Natural Sciences
Endowment**

Acadia Investment Management

Acadian Asset Management

Acadian Asset Management, Inc.

Acadia Wealth Advisors

Acceleration Capital Group

Access Fund Management, LLC

Access Industries

**ACCESS INVESTMENT ADVISORS
INC**

Accumulus Capital



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Weekly Investor Updates For The Week Starting 11 July 2014

Accuvest Global Advisors

Achelis Foundation

Ackerley Partners

Acklie Companies

Acorn Derivatives Management

Acorn Partners

**AC Transit District Employees
Retirement System**

Acuitas Investments

Adagio Trust Company

Adair Capital

Adamas Partners

Adams Bank and Trust

Adams Hall Asset Management



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Adams Hall Investment Management

Adium LLC

Admiral Capital Management LLC

Adolph Coors Foundation

Adriatic Insurance Company

**Advanced Asset Management
Advisors, Inc.**

Advanced Financial Group, Inc.

Advanced Financial Strategies

Advanced Investment Partners, LLC

Advanced Portfolio Management

Advantus Capital Management Inc.

Adventist Health System

Adveq Management Ag

**ADVISERS INVESTMENT
MANAGEMENT, INC.**



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**Advisory Services & Investments,
LLC**

Advocate Health Care Pension Plan

Aegis Capital Corp.

Aegis Capital Management, LLC

AEGIS Insurance Services

Aegis Wealth Management LLC

Aetna Capital Management

Aetos Capital

AEW Capital Management, L.P.

AFC Tax And Financial Advisors, INC.

Affiliated Managers Group

Affluent Financial Planners

AFL Investments

AFORE Invercap

Afore XXI Banorte



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AG Capital Management

AGL Resources Pension Plan

Agnello Financial Group, Inc.

A H Haynes & CO

Ahmanson Foundation

AHM Financial Group, LLC

AIFAM

AIG

**AIG Global Investment Group, Inc.
(Houston)**

AIG Investments

AIG Pension Plan

Aig Private Bank

Aig Underwriters

AI International

**Aircraft Owners and Pilots
Association**



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Air Force Aid Society

Akaloa Resource Foundation

Aksia LLC

AKT Wealth Advisors LLC

Akt Wealth Advisors LLC

Alabama Power Foundation

Aladdin Capital Management

**Alameda County Employees'
Retirement Association**

**ALAN L. ROSENBERG & COMPANY,
INC.**

Alan M. Gold Development Co Inc.

Alaska Electrical Pension Plan

Alaska Permanent Fund Corporation



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**Alaska Retirement Management
Board**

**Alberta Investment Management
Corporation (AIMCo)**

Albert Heeg Investment Management

Albert Investment Strategies, Inc

Albourne Partners Limited

Albuquerque Academy

Albuquerque Community Foundation

Alcatel Lucent Pension Fund

Alcatel-Lucent Pension Fund

Alchemy Wealth Management

Alco Holdings

Aldebaran Capital, LLC



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Alerus Financial (Portfolio)

Alexander and Margaret Stewart Trust

Alexandra Investment Management

Alexandria Bancorp Limited

Alexian Brothers Investment Trust

Alfred I. duPont Testamentary Trust

Alfred I Dupont Testamentary Trust

Alfred P Sloan Foundation

Aligned Asset Managers

Alleghany Foundation

**Allegheny Technologies Incorporated
Pension Fund**

Allen & Company of Florida, INC.

ALLEN C. EWING & CO.

Allen Financial



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Allete, Inc.

Alliance Benefit Group

AllianceBernstein

Alliance Healthcare Foundation

Allina Health System

Alloya Corp

Allstate Investments LLC

Allstate Retirement Plan

Allyn Foundation

Alma College Endowment

Aloha Wealthcare Management, LLC

Alpha Capital Research

Alpha Capital Research, LLC

Alpha Genesis Capital



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AlphaHedge Capital Partners, LLC

Alpha Investment Consultancy LLC

Alphamark Advisors, LLC

**Alpha Plus Investment Management
Company**

Alpha Titans

Alsam Foundation

Alta Asset Management LLC

Alta Capital Advisors LLC

Altair Advisers LLC

**Altair Investment Management
Company**

Altair Management Partners

Altair Management Partners, Inc.

Alta Oaks Family Office

Altavista Wealth Management Inc.



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Altegris

Alternative Asset Managers

Alternative Asset Managers LP

Alternative Investesment Partners

Alternative Investment Consulting

Alternative Investment Group

Alterra

Altius Associates (USA)

Altura Capital

Alvernia University Endowment

AMAFORE



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Amdg Financial

American Academy of Neurology

American Beacon Advisors, Inc

American Bible Society

**American Chemical Society
Endowment**

**American Family Insurance Group
Master Retirement Trust**

**AMERICAN FINANCIAL ADVISORS
INC**

American Financial Group

**American Friends of the Hebrew
University Pooled Endowment Fund**

**American Hotel and Lodging
Educational Foundation**

**American Industries Life Insurance
Company**

American Legacy Foundation

American Library Association

**American Money Management
Corporation**

**American Pegasus Investment
Management, Inc.**



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American Pension Advisors, Ltd

American Surety Company

American University Endowment

Ameritas Investment Corporation

AMG Asset Management

AM Global Family Investment Office

Amherst College Endowment

Amica

Amica Pension Plan

AMI Investment Management

AMI Investment Management Inc

Amstar

Amy Noel, Inc

Amzak Capital Management

Analytical Research



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Weekly Investor Updates For The Week Starting 11 July 2014

Anchor Asset Management Ltd

Anchor Capital Advisors

Anchor Point Capital

Anchor Wealth Management

Ancora Advisors

Anderson, Martin & Company, LLC

Andesite, LLC

**Andrea Waitt Carlton Family
Foundation**

Andrews University

ANGART & CO.

Angeles Investment Advisors, LLC

Angel Healthcare Investors LLC

Angell Foundation

Anheuser-Busch Family Holdings

Ankyra Capital Management

Annandale Capital



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Weekly Investor Updates For The Week Starting

11 July 2014

**Ann Arbor Area Community
Foundation**

**Ann Arbor Employees' Retirement
System**

**Anne Arundel County Retirement
System**

Annenberg Foundation

Anne Ray Charitable Trust

Annie E. Casey Foundation

Anschutz Family Foundation

Antaeus Enterprises

Antarctica Asset Management

AOL

Aperio Group

Apex Financial Advisors

APG Asset Management

API Asset Performance



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Weekly Investor Updates For The Week Starting 11 July 2014

Apollo Asset Management

Appalachian Mountain Club

**Appalachian State University
Foundation**

Appomattox Advisory

Aqr

Aquinas College

Arapahoe County Pension Plan

Arch Capital Services

Archdiocese of Chicago

Arcticon Capital

Arden Asset Management

Ardennes Capital, LLC

**Ardor Investment Management
Consulting**

Arenson Consulting Inc.



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Weekly Investor Updates For The Week Starting 11 July 2014

ARF Management Services.

Argent Capital Management LLC

Argent Wealth Management

Argonaut Capital Management

Argos Partners, LLC

Argos Wealth Advisors

Aris Capital

Arizona Community Foundation

**Arizona Public Safety Personnel
Retirement System**

Arkansas State Foundation, Inc.

Arkansas Teacher Retirement System

Arlington Family Offices



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Weekly Investor Updates For The Week Starting 11 July 2014

Arlington Partners

Armonk Advisors

Armored Wolf LLC

Armstrong, Fleming and Moore

Armstrong Group

Arner Bank & Trust

Arnerich Massena & Associates

Arnerich Massena & Associates, Inc

Arnerich Massena & Associates, Inc.

Arnold & Mabel Beckman Foundation

Arque Advisors

Arrow Capital Management



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Weekly Investor Updates For The Week Starting 11 July 2014

Arrow Hedge Partners

Artemis Advisers LLC

Artemis Investment Management

Arthritis Foundation

Arthur Foundation

Arthur W. Wood Company

Artio Global

Artist Capital

ArtsWave Endowment

Ascendant Capital Partners

**Ascension Health Master Pension
Trust**

Ascentia Capital Partners

Ascent Private Capital Management

Ashfield Capital Partners



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Weekly Investor Updates For The Week Starting 11 July 2014

Ashford Consulting Group

Ashoka

Ashwood Advisors

Ashwood Advisors, LLC

Ashwood Advisors LLC

Asia Foundation

Aslan Foundation

Aspen Hedge

Aspiriant

Asset Advisory Group Inc

Asset Advisory Services Inc.

ASSET ALLOCATION SERVICES, LLC

Asset Consulting Group



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Weekly Investor Updates For The Week Starting 11 July 2014

Asset Consulting Group, Inc

Asset Dynamics Inc

**Asset Protection Wealth Management
LLC**

Asset Services Company

Asset Strategies International

Associated Credit Union

**ASSOCIATED INVESTOR SERVICES,
INC.**

Assurant Asset Management

Assurant Pension Plan

Assured Management Company

ASX Limited

AT&T, Inc.

AT&T Pension Fund

Athena Capital Advisors



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Weekly Investor Updates For The Week Starting 11 July 2014

Athena Capital Advisors, LLC

Athena Capital Advisors, LLC

Athens Capital Management

Atlanta Historical Society

Atlantic Capital Corporation

ATLANTIC CAPITAL MANAGEMENT

Atlantic Investment Management

**Atlantic Trust Private Wealth
Management**

Atrato Asset Management

Atrevida Partners

Attalus Capital

Attleboro Retirement Board

Auburn University Endowment

Auburn University Foundation



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Weekly Investor Updates For The Week Starting 11 July 2014

Augusta Advisors

Augustana College (Illinois)

Aureus Asset Management, LLC

Aureus Asset Management LLC

Aurora Investment Management

Aurum Wealth Management

**Austin Fire Fighters Relief &
Retirement Fund**

**AUSTIN LEMOINE CAPITAL
MANAGEMENT**

Automotive Industries Trust Funds

Automotive Machinists Pension Plan

Auto-Owners Insurance Company

Autus Asset Management, LLC

**Auxier Asset Management LLC
(Aam)**



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Weekly Investor Updates For The Week Starting 11 July 2014

Avalon Trust

Avalon Wealth Advisory, Inc.

Avatar Financial Group

Avaya Pension Plan

Avenue Capital

Aveon Management

Avesta Capital Advisors LLC

Aviator Fund Management, L.P.

Avista Corporation Pension Fund

Aviva Investors

AXA Private Equity USA

Axia Advisors

Axion Financial Group

Azimuth Trust

B. C. Ziegler And Company



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Weekly Investor Updates For The Week Starting 11 July 2014

B & C Financial

Babin Financial Services, Inc.

Babson Capital Management

**Babson Capital Management LLC
(Springfield)**

Babson College Endowment

BACH INVESTMENTS PLUS LLC

Baciu Family Capital, LLC

Bailard Investment Managers

Baillie Gifford And Co

Bain Capital

Baker Gilmore & Associates

Baker Hughes Pension Plan

Baker Street Advisors Group, LLC

Balanced Financial Planning, Inc.

Baldwin & Associates



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Weekly Investor Updates For The Week Starting 11 July 2014

Baldwin Investment Management

**Baldwin Investment Management,
LLC**

Balentine & Company

**BALLOU PLUM WEALTH ADVISORS
LLC**

Balter Capital Management

**Baltimore County Employees'
Retirement System**

**Baltimore Washington Financial
Advisors Inc**

Balyasny Asset Management

Banco Popular North America

**Bancorpsouth, Inc. (Funds
Management)**

Bank Of America (Portfolio)

Bank of America Capital Advisors

Bank of America Equity Partners

Bank of America Pension Fund



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Weekly Investor Updates For The Week Starting 11 July 2014

Banyan Asset Management

Baptist Community Ministries

Baptist Foundation of Oklahoma

Barbara J Pope PC

Barber Lackey Financial Group, LLC

Barlow Partners

Barnes Capital

Barnes-Jewish Hospital Foundation

Barnes-Petty Financial Advisors

Barnett and Company, Inc.

**Barnstable County Retirement
System**

**Baron Silver Stevens Financial
Advisors, LLC**

Barr Foundation



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Weekly Investor Updates For The Week Starting 11 July 2014

**BARRINGTON CAPITAL
MANAGEMENT, INC.**

**BARRINGTON FINANCIAL ADVISORS
INC**

**BARRON INVESTMENT ADVISORY,
INC**

Bartlett & Co.

Basel Asset Management

BASF Corporation Pension Plan

Bates College Endowment

Baton Rouge Area Foundation

Battery Global Advisors

**BATTY, ERLANDSEN & ASSOCIATES,
P.S.**

Bauer Captain & Johnson

Bay Capital Advisors

Baydush Simon Weaver

Baylor Health Care System



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Weekly Investor Updates For The Week Starting 11 July 2014

Baylor University Endowment Fund

Bay Mutual Financial LLC

Bayport Financial Advisors

Baystate Financial Planning

Baystate Health Pension Plan

Beach Capital Management

Beachhead Capital Management

BEACON ASSET MANAGEMENT INC.

Beacon Financial Group

Beacon Pointe Advisors

Beacon Retirement Group, LLC

Beale Healy Investment Advisors, Inc.

Beamonte Family Office, LLC



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Weekly Investor Updates For The Week Starting 11 July 2014

Beard Investment Services, Inc.

Beaumont Financial Partners

Becker Ventures LLC

Beckman Foundation

**BECKSTEAD, BLACK &
ASSOCIATES, INC.**

**BEDELL INVESTMENT
COUNSELLING LLC**

Behrman Capital

Belfer Management

**Belinda Leslie a Registered
Investment Adviser, Inc.**

Belk Family Holdings

Bellwether Capital Management LLC

**Belmont Contributory Retirement
System**

Belmont Global Advisors



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Weekly Investor Updates For The Week Starting 11 July 2014

**Belser Pinnacle Financial Advisors
LLC**

Belvedere Advisors

Belvedere Asset Management

BELVILLE FINANCIAL ADVISORS

Benaroya Holdings

Benchmark Plus Management

Benenson Capital Partners LLC

Benida Group

Bergstrom Investment Management

**Berkeley Endowment Management
Company**

Berklee College of Music Endowment

Berkley Dean & Co, Inc.



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Weekly Investor Updates For The Week Starting 11 July 2014

Berkley Holdings

Berkshire Capital Corporation

Berkshire School

Berman Capital Advisors, LLC

Bernard Osher Foundation

Bernick Family Office

Bernstein Global Wealth Management

Berry Investments Inc

**Bert Bell/Pete Rozelle NFL Player
Retirement Plan**

Berwind Corporation

Bessemer Trust

**Bethany Lutheran College
Endowment**

Bethel Capital Management

Betty Ford Center

**BHUTANI-PALMIN FINANCIAL
PLANNING LLC**



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Weekly Investor Updates For The Week Starting 11 July 2014

Bigelow Advisors, LLC

BilkeyKatz Investment Consultants

**Bill & Carol Latimer Charitable
Foundation**

Bill & Melinda Gates Foundation

Billingsley Family Office

Bindley Capital Partners

Bingham, Osborn & Scarborough

Bingham Legg Advisors LLC

**Bingham McCutchen Investment
Management LLP**

Bingham Osborn & Scarborough

Birch Fund, LLC

**BIRCH HILL INVESTMENT ADVISORS
LLC**

**Birmingham-Southern College
Endowment**



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Weekly Investor Updates For The Week Starting 11 July 2014

BISCAYNE CAPITAL

Bitterroot Capital

Bivium Capital Partners

Bivium Capital Partners, LLC

BJC Pension Plan

BKD LLC Family Office

BKD Wealth Advisors, LLC

Black Emerald Capital Ltd.

Black Mesa Capital LLC

BlackPoint Capital, LLC

Blackpool Capital Management LLC

**Black River Asset Management (UK)
Limited**

Blackrock

BlackRock



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Weekly Investor Updates For The Week Starting 11 July 2014

**Blackstone Alternative Asset
Management**

Blackthorn Asset Management LLC

Blackthorn Investment Group, LLC

**Blakeman, Brister & Putman Financial
Group, P.A.**

Blakeslee And Blakeslee Inc.

Blandin Foundation

**Bloomingdale Properties Inc - Family
Office**

Blount & Associates

BlueArc Capital Management

**Blue Bridge® International Wealth
Solutions™ & Family Office Services**



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Weekly Investor Updates For The Week Starting 11 July 2014

Blue Cross & Blue Shield Association

Blue Cross Blue Shield of Arizona

Blue Cross Blue Shield Of Michigan

Blue Cross Blue Shield Of Oklahoma

Blue Grass Community Foundation

Blue Mountain Capital Management

**Blue Mountain Community
Foundation**

BluePointe Capital Management, LLC

Blueprint Capital

Blue Rock Advisors

Blue Sage Capital

Bluestem Asset Management

BMB Capital



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Weekly Investor Updates For The Week Starting 11 July 2014

BMO

BNP Paribas Investment Partners

BNSF Foundation

BNY Mellon Asset Management

Boardman Wealth Planning

**Boca Raton Regional Hospital
Employees Pension Plan**

Boddie Family Office

Bodman Foundation

Boeing Company Pension Fund

Boettcher Foundation

**Boilermaker-Blacksmith National
Pension Trust**

BOK Financial

BOK Financial Corporation

Bollard Group

Bonaventure Capital, LLC



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Weekly Investor Updates For The Week Starting 11 July 2014

Bondstreet Wealth Management, LLC

Boothbay Fund Management, LLC

Bornhoft Group

Boston Advisors

Boston College Endowment

**BOSTON COMMON ASSET
MANAGEMENT, LLC**

Boston Family Office, LLC

Boston Foundation

**Boston Private Bank & Trust
Company (Trust)**

Boston Retirement System

Boston University

Bostwick Capital LLC

Bottriell Adams



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Weekly Investor Updates For The Week Starting 11 July 2014

Boulay Financial Advisors, LLC

**Bourne Stenstrom Lent Asset
Management**

Bowdoin College Endowment

**Boyd Watterson Asset Management,
LLC**

Boyle Investment Company

Boyle Investment Manager

Boys Hope Girls Hope

Boys Town

BOZE CAPITAL, INC.

BPS Capital Management, Inc.

BPU Investment Management, INC.

Bradley University Endowment

Bradley Wealth Management

Bradway Financial, LLC

Brady, Martz & Associates, P.C.



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Weekly Investor Updates For The Week Starting 11 July 2014

Branch Brook Capital LLC

Brandeis University Endowment

Brandes Investment Partners LLC

**BRANDON FINANCIAL PLANNING
INC.**

Brandywine Trust Group

Braver Wealth Management

Breakwater Investment Group, LLC

Breen Investors LP

**Brendle Shaffner Financial Advisors,
LLC**

Brener International Group

BRENT FORREST & ASSOCIATES

Brentwood Lane Ltd.

Brickell Capital Management

**Bricklayers and Trowel Trades
International Pension Plan**



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Weekly Investor Updates For The Week Starting 11 July 2014

Bridgecreek Investment Management

Bridger Management

Bridges Investment Counsel Inc.

**Bridgestone Americas Retirement
Plan**

Bridgeton Fund Management

Bridgewater Advisors

**Bridgewater Wealth & Financial
Management**

BrightFocus Foundation

Brighton Jones LLC

Brightworth

Brigman Wealth Management

**Brink's Company Pension-Retirement
Plan**

Brinton Eaton Associates, Inc.

BRI Partners



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Weekly Investor Updates For The Week Starting 11 July 2014

Bristlecone Advisors

Bristol-Myers Squibb Pension Plan

Bristol Retirement System

Broad Family Office

Brockhouse Cooper

**Brockton Contributory Retirement
System**

Brockton Management

Brookfield Asset Management

Broward Health

Broward Health Pension Plan

Brown & Kent, P.C.

Brown Advisory

Brown Advisory Group, LLC



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Weekly Investor Updates For The Week Starting 11 July 2014

**Brown Armstrong Financial Services
Inc.**

Brown Brothers Harriman & Co.

Brown University Endowment Fund

Broyhill Asset Management LLC

Bruce A. Lefavi Financial Center

Bruce M. Wiener Financial Planner

Bruce W. Davis

**Bryn Athyn College of the New
Church**

Bryn Mawr College Endowment

Bryn Mawr Trust Wealth Management

BSW Wealth Partners



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Weekly Investor Updates For The Week Starting 11 July 2014

BTN Partners, LLC

**Buckingham Capital Management,
Inc.**

Bucknell University Endowment

Budros, Ruhlin & Roe

Buena Vista University Endowment

Buie Investment Advisors, LLC

Bull & Bear Capital Advisors, Inc.

Bulldog Asset Management, Inc.

Bullfrog Capital Management

Burch & Company, Inc.

**BURNS & LEVINSON ASSET
MANAGEMENT**

Burroughs Wellcome Fund

Busara Advisors

Butler Capital Investments



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Weekly Investor Updates For The Week Starting 11 July 2014

Butterfield Bank Limited

Byron Funds

c

C.A. Partners

C. F. Parks & Co., Inc.

C. Geraci & Company

C.M. Capital Advisors

C.M. Capital Corporation

C.M Capital Corporation

C&P Advisors LLC

C2 Hansen

Cabot Wellington, LLC

Cadwalader, Wickersham & Taft LLP

Cahaba Wealth Management

Cain Capital



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Weekly Investor Updates For The Week Starting 11 July 2014

Calder Capital Partners

Caldwell & Orkin, Inc.

CALDWELL ADVISORS, LLC

Caldwell Trust Company

Calhoun Asset Management

Calibre Family Office

Calibre Investment Consulting

**California Academy of Sciences
Endowment**

California Farm Bureau Federation

California Institute of Technology

**California Institute of Technology
Endowment**

California Lutheran University (CLU)

**California Public Employees'
Retirement System (CalPERS)**



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Weekly Investor Updates For The Week Starting 11 July 2014

**California State Teachers' Retirement
System (CalSTRS)**

**California State Teachers Retirement
System**

Callan Associates

Cal Poly Corporation

**Cal-Tech Employees Federal Credit
Union**

Calton & Associates, INC.

Calvin College

Calyon Financial

Cambridge Associates

**Cambridge Associates (Mount
Holyoke College Endowment)**

**Cambridge Associates (Pomona
College Endowment)**

Cambridge Associates LLC



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Weekly Investor Updates For The Week Starting 11 July 2014

Cambridge Connections

**CAMBRIDGE LEGACY ADVISORS,
INC.**

Campbell & Company, Inc.

**Campbell Soup Company Pension
Plan**

Campbell Wealth Management

Canada Overseas Investments

**Canadian Commercial Workers
Industry Pension Plan**

Canadian Family Futures Inc

**Canadian Medical Protective
Association**

Canadian National Railway Pension

**Canandaigua National Bank and Trust
Co**

Candor Wealth Advisors

**Cane River Capital Management,
LLC**



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Weekly Investor Updates For The Week Starting 11 July 2014

**Cannon Tingey Investment Advisors
Inc**

Canoe Financial

Canterbury Consulting

Cantor Fitzgerald

Cantor Fitzgerald Asset Management

CAPCO ASSET MANAGEMENT, LLC

**Cape Coral Municipal General
Employees Pension Trust Fund**

Capelli Financial Services Inc

**CAPITAL ADVISORS ASSET
MANAGEMENT, INC.**

Capital Advisors Ltd.

CAPITAL ADVISORY GROUP

Capital Alternatives



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Weekly Investor Updates For The Week Starting 11 July 2014

Capital Analyst of Jacksonville

Capital Asset Advisory, Inc

Capital Development Associates

Capital Dynamics, LLC

CAPITAL FINANCIAL GROUP, INC.

Capital Investment Advisors Inc

Capital Investment Management, Inc

Capital Management Group, Inc.

Capital Management Group Inc (CMG)

Capital Performance Advisors LLP

Capital Planning Corporation

Capital Point Partners

Capital Portfolio Advisors, Inc.

**Capital Research & Management
Company (Los Angeles)**



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Weekly Investor Updates For The Week Starting 11 July 2014

**Capital Research & Management
Company (Los Angeles -S. Hope St.)**

**CAPITAL SECURITIES INVESTMENT
CORPORATION**

Capital Strategies Group

Capital Trust Wealth Advisors, LLC

CapitalWorks

Capitol City Insurance Company, Inc.

Capricorn Investment Group

Capricorn Management

Caprock Capital LLC

CAPROCK Group

CAPSOUTH PARTNERS, INC.

CapTrust Advisors, LLC

Cardinal Capital Management, Inc.



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Weekly Investor Updates For The Week Starting 11 July 2014

Cardinal Investment Advisors

Carey Financial Management, LLC

Carillon Wealth Management

Carl Domino & Corporation

Carl Domino Associates

Carleton University

Carlson Capital

Carnegie Corporation of New York

Carnegie Institution of Washington

**Carnegie Mellon University
Endowment Fund**

**Carol Ann and Ralph V. Haile, Jr./U.S.
Bank Foundation**

Carolinas HealthCare Foundation

Carolina Wealth Management

Carousel Capital



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Weekly Investor Updates For The Week Starting 11 July 2014

Carpenters, Ohio

**Carpenters' Pension Trust Fund of St.
Louis**

Carrington Capital Management

Carrington Group, LLC

Carrington Strategic Advisors

Carroll Financial Associates Inc

Carroll Properties Corporation

Carson Wealth Management

Carswell Investments

Cartesia Financial

Cary Institute of Ecosystem Studies

Case Western Reserve University

**Case Western Reserve University
Endowment**

Casey Family Programs



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Weekly Investor Updates For The Week Starting 11 July 2014

Cassaday & Co Inc.

Castellar Partners LLC

CastleKeep Advisors

Castlewealth Management

Castle Wealth Planning

Cataldo Financial Group

**Catalyst Financial Planning &
Investment Management**

Caterpillar Pension Plan

**Catholic Community Foundation of
Northeast Indiana**

Catholic Foundation of Rhode Island

**Catholic Healthcare Investment
Management Company**

Catholic Healthcare Partners

Catholic Health Initiatives



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Weekly Investor Updates For The Week Starting 11 July 2014

**Catholic Health Initiatives Operating
Investment Program**

Catholic Order Of Foresters

**Catholic University of America
Endowment**

**CATURANO WEALTH MANAGEMENT,
LLC**

Cbf Wealth Management

CCM Investment Advisers, LLC

CCM Investment Advisers, LLC.

CCM PRIVATE CLIENT GROUP. INC.

CDK Group

CDL Family Office Services

**CDP (Caisse de Depot et Placement
du Quebec)**

CDP Capital - Private Equity Group

Cedar Brook Financial Partners



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Weekly Investor Updates For The Week Starting 11 July 2014

Cedarcroft Capital LLC

Cedar Hill Associates Inc.

**Cedrus Financial
Family Office Services**

Celestar Capital

Celestar Capital Advisors LLC

Centenium Capital Partners

Centennial Securities Company, LLC

**Center For Financial Management I,
LLC**

**Central Indiana Community
Foundation**

Central Michigan University

**Central Michigan University
Endowment**

**Central New York Community
Foundation**

**Centre College of Kentucky
Endowment**



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Weekly Investor Updates For The Week Starting 11 July 2014

CenturyLink Pension Plan

Century Wealth Management

CERTIFIED ADVISORY CORP

Certis Capital Management Inc

Cervantes Capital

Cfc Agency Inc.

**Cfs Investment Advisory Services
LLC**

CFVM Alternative Investments

Chambers Family Fund

**CHAMPION FINANCIAL PLANNING
GROUP, LLC**

Channel Capital

Chaparral Capital Management, LLC

Chapel Hill Investment Advisors



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Weekly Investor Updates For The Week Starting 11 July 2014

Chapwood Investments

CHARLES D. HAINES, LLC

**Charles F. Kettering Foundation
Endowment**

Charles Hayden Foundation

Charles Stewart Mott Foundation

Charter Oak Capital Management

Charter Trust

Chattanooga General Pension Fund

Cherokee Insurance Company

Chesme Capital Management

Chester Capital Management, LLC

Chester Community Foundation

**CHESTNUT INVESTMENT GROUP,
INC.**



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Weekly Investor Updates For The Week Starting 11 July 2014

**Chicago Horticultural Society
Endowment**

Chicago Mercantile Exchange

Chicago Public Library Foundation

Chicopee Retirement Board

Children's Hospital Boston

**Children's Hospital Boston Pension
Plan**

**Children's Hospital of Philadelphia
Foundation**

**Children's Hospital of Pittsburgh
Foundation**

Children International

Chilton Capital Management LLC

Chilton Trust Company

China-America Capital Company



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Weekly Investor Updates For The Week Starting 11 July 2014

Chi-Rho Financial

**CHRIS BELCHAMBER INVESTMENT
MANAGEMENT, LLC**

**Christ Church Grosse Pointe
Endowment**

**Christensen, King & Associates
Investment Services**

**Christian Alexander Wealth Advisors,
LLC**

**Christian Brothers Investment
Services**

CHRISTUS Health Foundation

Christy-Houston Foundation

Chubb Group

**Cibc Oppenheimer Multi-Manager
Advisers LLC**

Cica Inc.

**CICCARELLI ADVISORY SERVICES
INC**

Cidel

Cienda Partners



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Weekly Investor Updates For The Week Starting 11 July 2014

CIGNA

CI Investments

Cim Financial Group, Inc.

Cincinnati Asset Management

Cincinnati Retirement System

Circle of Service Foundation

Circle Wealth Management

Cisco Systems Foundation

Citadel Investment Group LLC

Citco

Citi Private Bank

**Citrin Cooperman Wealth
Management**

**CITRIN COOPERMAN WEALTH
MANAGEMENT, LP**

City National Bank (Portfolio)



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Weekly Investor Updates For The Week Starting

11 July 2014

**City of Bridgeport Pension Trust
Funds**

**City of Detroit General Retirement
System**

**City of Fort Lauderdale Police & Fire
Retirement System**

**City of Gainesville Consolidated
Police Officers' and Firefighters'
Pension Plan**

**City of Lakeland Employees' Pension
and Retirement System**

City of Montreal Retirement System

**City of New Haven Employees'
Retirement Fund**

**City of Ocala General Employees'
Retirement System**

**City of Palmetto General Employees'
Pension Plan**

City of Pawtucket Retirement System

**City of Phoenix Employees'
Retirement System**



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Weekly Investor Updates For The Week Starting 11 July 2014

City of Plymouth Retirement Board

**City of Quincy Contributory
Retirement Board**

**City Of Southfield Employee
Retirement System**

**City of Southfield Fire and Police
Retirement System**

**City of Tampa General Employees'
Retirement Fund**

City of Woburn Retirement Board

City Of Woburn Retirement Board

City University of New York

CJM Wealth Advisers Ltd.

CK Advisors, LLC

**Claremont Graduate University
Endowment**

**Claremont McKenna College
Endowment**

Clarfeld Financial Advisors, Inc.

Claridge Inc. (Bronfman Family)



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Weekly Investor Updates For The Week Starting 11 July 2014

Clarium Capital Management

Clark Atlanta University Endowment

Clark University Endowment

Classic Asset Management LLC

Classic Capital, Inc.

Clearview Financial, LLC

Clearview Partners LLC

Clemente Development Company Inc

Clemson University Foundation

Cleveland Clinic Foundation

Cleveland Foundation

**Cliffs Natural Resources Pension
Fund**

Climo Capital Management, Inc.

Clinton Retirement Board



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Weekly Investor Updates For The Week Starting 11 July 2014

Clough Capital Partners LP

CMA North America Inc

CM Energy Partners, Inc.

CM Wealth Advisors

CNA Pension Fund

Cnbs

CN Investment Division

CN Investments Division

CN Pension Plan

Coastal Capital Group

Coastal Community Foundation

Cobb Financial, LLC

Coca Cola Company Pension Plan

Cochrane & Co Pa



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Weekly Investor Updates For The Week Starting 11 July 2014

Codiga Asset Management, Inc.

Coe Capital Management, LLC

Cogent Asset Management LLC

COGENT CAPITAL GROUP

Cohen & Steers

**Cohen & Steers Capital Management,
Inc.**

Cohn Wealth Management LLC

Coker & Palmer

Colby College Endowment

Coldstream Capital Management

**College Illinois! 529 Prepaid Tuition
Program**

College of Charleston Foundation

College of the Holy Cross



MURANO | SYSTEMS

Weekly Investor Updates For The Week Starting 11 July 2014

**Colleges of Applied Arts &
Technology Pension Plan**

**COLLINS/MOODY FINANCIAL
SERVICES, L.L.C.**

Collins Capital Investments

Collins Capital Management

Collins Foundation

Colonial Williamsburg Foundation

Colony Capital

Colorado College Endowment

Colorado Financial Management, Inc.

**Colorado Fire and Police Pension
Association**

Colorado Trust



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Weekly Investor Updates For The Week Starting 11 July 2014

**COLORADO WEST FINANCIAL
ADVISORS**

COLSON FINANCIAL GROUP, INC.

Columbia College Chicago

**Columbia Investment Management
Company**

Columbia Management Company

**Columbia Partners L.L.C. Investment
Management**

Columbus Foundation

COMAS (Commerzbank AG)

**Comas Alternative Investment
Strategies**

Combined Jewish Philanthropies

Comerica

Commerce Trust Company

Commonfund Capital

Commonweal Foundation



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Weekly Investor Updates For The Week Starting 11 July 2014

**Commonwealth
Investment Management Group**

**Community Foundation for Greater
Buffalo**

**Community Foundation for Greater
New Haven**

**Community Foundation for Palm
Beach and Martin Counties**

Community Foundation of Abilene

Community Foundation of Broward

**Community Foundation of Central
Florida**

**Community Foundation of Collier
County**

**Community Foundation of Eastern
Connecticut**

**Community Foundation of Greater
Chattanooga**

**Community Foundation of Greater
Flint**

**Community Foundation of Greater
Fort Wayne**



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Weekly Investor Updates For The Week Starting 11 July 2014

**Community Foundation of Greater
Memphis**

**Community Foundation of Henderson
County**

**Community Foundation of Middle
Tennessee**

**Community Foundation of Muncie &
Delaware County**

**Community Foundation of Northwest
Georgia**

**Community Foundation of Sarasota
County**

**Community Foundation of St. Clair
County**

Community Foundation of Tampa Bay

Community Foundation of the Ozarks

**Community Foundation of Western
Massachusetts**

Compass Capital Insurance Company

Compass Financial Services



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Compass Group LLC

Comprehensive Financial LLC

**Comprehensive Financial
Management**

Comprehensive Planning Corporation

Compton Advisors, LLC

Computrol Pension Fund

ConAgra Foods Pension Plan

Concentric Wealth Management

Concord Advisory Group

**Concordia College Moorhead
Minnesota Endowment**

Concord Retirement Board

Condor Capital Management

Cone Health Foundation

Conemaugh Health System

Conese Family Office



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Weekly Investor Updates For The Week Starting 11 July 2014

Congress Asset Management

**Congress Asset Management
Company**

Congress Wealth Management

Connecticut Wealth Management

Connectum Capital Management AS

Connelly Foundation

Conner Prairie Foundation

Conning Asset Management

Conrad Capital Management

CONSAR

Consigliare Management Company

**Consolidated Electrical Distributors
Employees' Retirement Plan**

Consolidated Investment Group



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Weekly Investor Updates For The Week Starting 11 July 2014

Constellation Associates, LLC.

Constellation LP

Constellation Wealth Advisors

**Construction Industry Laborers
Pension Fund**

Consultiva Internacional, Inc.

Continental Investors Services, Inc.

Convergent Wealth Management

Cook Children's Health Care System

Cooney Financial Advisors Inc

COOPER/HAIMS ADVISORS, LLC

Cooperfund

Cooperfund, Inc.

Cooper Management Service, Inc.

Co-op Retirement Plan



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Weekly Investor Updates For The Week Starting 11 July 2014

Coral Gables Retirement System

Cordiant Capital Inc

Core Capital Management

Corinthian Wealth Management, LLC

Cornell University Endowment

CORNERSTONE ADVISORS INC

CORNERSTONE ADVISORY LLP

**Cornerstone Asset Management
Services, Inc.**

Cornerstone Family Office, LLC

Cornerstone Holdings LLC

CornerStone Partners LLC

Corrum Capital Management

Corus Capital Management, LLC

**COSTON AND MCISAAC
INVESTMENT ADVISERS, LLC**



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Weekly Investor Updates For The Week Starting 11 July 2014

Couloir Capital

Councilmark Asset Management, LLC

Counsel Trust Group

Country Trust Bank

Courage Investments Inc.

Courtyard Capital Management LLC

Covariance Capital Management

Covenant Asset Management, LLC

Covenant Investment Advisors, LLC

Covenant Multifamily Offices

Covenant Multifamily Offices, LLC

COWEN & ASSOCIATES

Coyle Asset Management Company

Coyle Financial Counsel



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Weekly Investor Updates For The Week Starting 11 July 2014

CPADVISORS, LLC

**CPA WEALTH MANAGEMENT
SERVICES PA**

CPP Investment Board

CPS INVESTMENT ADVISORS

Cranbrook Educational Community

Crane, Torrelli, Rosenberg & Co., LLC

Crawford Ventures, Inc.

Creative Asset Solutions, LLC

Creative Financial Solutions, LLC

**Creative Resources Financial
Services Group**

Credit Suisse Alternative Capital

Credit Suisse Asset Management

Credit Union Central of Ontario

CREDO INVESTMENT ADVISORS LLC



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Weekly Investor Updates For The Week Starting 11 July 2014

Creighton University Endowment

CREMAC

Crescat Partners LLC

Crescent Sterling Ltd.

Crestline Investors

Crestone Capital Advisors LLC

Crestwood Advisors

CRG FINANCIAL SERVICES, INC.

CRI Securities, LLC

Criterion Wealth Management

Cross Border Alternatives, LLC

**CrossBorder Capital (Bermuda)
Limited**

Cross Capital, Inc.

Cross Shore Capital Management



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Weekly Investor Updates For The Week Starting 11 July 2014

Crosswater Realty Advisors LLC

Crow Holdings

Crown Holdings US Pension Plan

**Crozer-Keystone Health System
Retirement Plan**

Cruden Bay Capital Partners, LP

Crystal Capital Partners

Csa Financial Advisors, Ltd.

Ctb Financial Services, Ltd.

CUE Financial Group, Inc.

Culver Academies

Culver Investment Company, LLC

Cumberland Advisors, Inc.



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Weekly Investor Updates For The Week Starting 11 July 2014

Cumberland Brokerage Corporation

**Cupertino Educational Endowment
Foundation**

Curian Capital, LLC

**CURTIS, BAILEY, EXELBY &
SPOSITO**

CUSO FINANCIAL SERVICES, L.P.

CV Advisors

Cypress Funds LLC

Cypress Point Wealth Management

**CypressTree Investment Management
Company, Inc.**

Cypress Wealth Advisors

Cypress Wealth Management, LLC

Cypress Wealth Management LLC

Cystic Fibrosis Foundation

D. E. Shaw Group



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Weekly Investor Updates For The Week Starting 11 July 2014

Dahab Associates

Dahab Associates Inc

Daintree Advisors

Dakota Medical Foundation

DALEY CAPITAL MANAGEMENT, INC

Dalhousie University Endowment

Dallas Foundation

Dallas Police & Fire Pension System

Dalton Advisory KK

Dana Farber Cancer Institute

**Danaher Corporation Pension Plan
(US)**

Dancap Global Asset Management

Dancing Bear Investments

Daniel Investment Associates

Daniels + Tansey, L.L.P.



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Weekly Investor Updates For The Week Starting 11 July 2014

Daniels Fund

Dartmouth College Endowment

Dartmouth College Investment Office

**Dartmouth-Hitchcock Master
Investment Program**

Daszkal Bolton LLP

David and Lucile Packard Foundation

David B. Gold Foundation

David Cook & Associates

DAVID HALL COMMODITIES

**David Lipscomb University
Endowment**

Davidson College Endowment

Davis Family Office



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Weekly Investor Updates For The Week Starting 11 July 2014

Davis-Monk Financial Group, Inc.

Davis Wealth Management

Dayton Foundation

**Dayton Power and Light Company
Retirement Income Plan**

Db&C Investment Services, LLC

Dba Olson Associates

DBS INVESTMENT ADVISERS, LLC

DCA Global

Dean Risk Management, LLC

Dearborn Capital Management LLC

DECISION ANALYTICS

Deep Harbor Partners

Deep Haven

Deephaven Capital Management



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Weekly Investor Updates For The Week Starting 11 July 2014

**Deephaven Capital Management,
LLC**

**Deimling Forbes Financial Advisors,
Inc**

Delegate Advisors

Delegge Financial Services, LLC

Del Monaco, Utz & Salazar

Delphi Capital Management

Delta Advisory Services Inc.

Delta Air Lines Pension Fund

Delta Partners LLC

Delta State University

**Delta Tau Delta Educational
Foundation**

Demarche Associates

**Dempsey Financial Services,
Incorporated**

Denali Capital LLC



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Weekly Investor Updates For The Week Starting 11 July 2014

Denison University Endowment

Denison University Endowment

Denk Investment Advisory

**Dennis Tidmore Wealth & Business
Advisors**

Denver Investment Advisors LLC

DePaul University

DePaul University Endowment

Derbend Asset Management

Despain Investment Solutions, Ltd.

**Detroit Medical Center Consolidated
Pension Plan**

Detwiler Fenton & Co.

Deutsche Bank

Deutsche Bank Asset Management

**Deutsche Bank - Hedge Fund Capital
Group**

**Deutsche Bank Private Wealth
Management**



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Weekly Investor Updates For The Week Starting 11 July 2014

De Visscher & Co

Dewan Foundation

DG Capital Management, Inc.

Diamond Hill Capital Management Inc

Diastole Wealth Management

Dickinson College Endowment

**Dickmeyer Boyce Financial
Management, Inc**

Diebold Pension Fund

Diefendorf Capital

Diesslin & Associates Inc.

Dietrich Foundation

Digicel Group

Digilog Capital, LLC

Dignitas Family Office



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Weekly Investor Updates For The Week Starting 11 July 2014

Dignity Health

Dillon Trust Company

Dilworth Capital

Dimension Capital Management

Dimensions Financial Group

DiMeo Schneider & Associates

Dimeo Schneider & Associates, L.L.C.

**Directors Guild of America - Producer
Pension and Health Plans**

Disability Insurance Trust Fund

Disciplined Equity Management, Inc.

Disciplined Wealth Management, LLC

Discovery Capital Management, LLC



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Weekly Investor Updates For The Week Starting 11 July 2014

District of Columbia Retirement Board

Diversified Financial Management, Inc

Diversified Global Asset Management

**Diversified Global Asset Management,
Inc. (DGAM)**

DIVERSIFIED PORTFOLIOS INC

Diversified Trust Company

Dividend Assets Capital

**DIXON, HUBARD, FEINOUR &
BROWN, INC.**

**DIXON HUGHES WEALTH ADVISORS,
LLC**

DN Partners



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Weekly Investor Updates For The Week Starting 11 July 2014

Doane College Endowment

Dobbs Management Service, LLC

Dobkin Family Office

Dock Street Capital Management LLC

**DODDS WEALTH MANAGEMENT
GROUP**

Dolphin Capital Management, Inc.

DOM Capital Group

**DOMINION FINANCIAL
CONSULTANTS, LLC**

Dominion Resources Pension Fund

Donner Canadian Foundation

Dorchester Capital Advisors

Doris Duke Charitable Foundation

Dorset Management LLC



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Weekly Investor Updates For The Week Starting 11 July 2014

Doshi Capital Partners

Dosoris Trust Company

Dostan LLC

DOUCET ASSET MANAGEMENT, LLC

Dover Capital GP, LLC

Dover Hills Financial

Dover Partners, Inc.

**Dow Chemical Company Pension
Fund**

Doyle Fund Management

Drever Family Capital Management

Drever Holdings

Drexel University Endowment

Dreyfoos Group Inc

Driven Capital Management

Droms Strauss Advisors, Inc.



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Weekly Investor Updates For The Week Starting 11 July 2014

Drury University

DTB Capital

DTE Energy Retirement Plan

Dubai Group

Dubitsky & Behrens

Ducks Unlimited

Duke Energy Company Pension Plan

**Dumont & Blake Investment Advisors
LLC**

Dunavant Capital Management, LP

Dunbar Capital Management

Dundee Corporation

Dundee Goodman Private Wealth

DundeeWealth Investment Counsel



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Weekly Investor Updates For The Week Starting 11 July 2014

Dunham Trust Company

DUNN Capital Management

DuPont Capital Management

Durbin Bennett Peterson

DWM Asset Management, LLC

Dyson Foundation

EACM Advisors

Eagle Asset Management Inc

**Eagle Boston Investment Managment,
Inc.**

Eagleeye Asset Management, LLC

Eagle Securities

Eamon Advisory

Earlham College Endowment

East Bay Community Foundation

East Carolina University



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Weekly Investor Updates For The Week Starting 11 July 2014

Eastern Advisors, LLP

**Eastern Corporate Federal Credit
Union**

**Eastern Dental Financial Advisor,
LLC**

Eastern Illinois University

Eastern Michigan University

Eastman Kodak Non-US Pension Plan

East River Advisors

East Rock Capital

EastWest Venture Group

Ebner Financial Group

Ebs Asset Management

Eckerd College Endowment

Ecolab US Pension Plan

Eddleman & Eddleman, LLC

Ed Douglas

Edge Capital Partners



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Weekly Investor Updates For The Week Starting 11 July 2014

Edgemore Capital

Edna McConnell Clark Foundation

Educational Foundation of America

Educator's Financial Services, Inc.

Edward, William, & Philip Noonan

Edward Greenlee, CPA

Efficient Capital Management

Efficient Capital Management, LLC

EFG Asset Management

EFO Holdings, L.P.

Eglin Federal Government

Eichner Financial Planning, Llc



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Weekly Investor Updates For The Week Starting 11 July 2014

Eide Bailly Advisors, LLC

EIM Management

EJF Health Care GP, LLC

EKO Asset Management Partners

Elite Wealth Management

Elizabethtown College Endowment

Elizabethtown College's endowment

Ella West Freeman Foundation

Ellington Management Group

Ellington Management Group, L.L.C.

Ellis Management

Ellwood & Associates

Elon University

Elon University Endowment

El Paso County Pension Plan

EMC Capital Management Inc.



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Weekly Investor Updates For The Week Starting 11 July 2014

Emerson College Endowment

Emory Investment Management

Emory University Endowment

Empire Asset Management

Empire Financial Group, LLC

**Employees' Retirement System of
Rhode Island**

**Employees' Retirement System of
Texas**

**Employees' Retirement System of the
City of Milwaukee**

**Employees' Retirement System of the
City of St. Louis**

**Employers' Warehousemen's Pension
Trust Fund**

Emporia State University (ESU)

Endevon Capital LLC

Endicott College

Endurance Asset Management



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Weekly Investor Updates For The Week Starting 11 July 2014

Enenbach & Associates

Eng Financial Corp.

Enhanced Index Strategies, LLC

Ennis Knupp

ENR Asset Management Inc.

Enstar Group

Enterprise Asset Management Inc.

EnTrust Capital

EPG Incorporated

Epicom - Test

EPM Advisory

Equifax US Retirement Income Plan

Equilibrium Investment Management

Equinox Capital Markets



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Weekly Investor Updates For The Week Starting 11 July 2014

Equinox Fund Management

Equitable Advisors, Inc.

Equitas Capital

Equitas Partners, L.L.C.

Equity Group Financial Services

Equity International

Erie Indemnity Company

Erie Insurance Group

Erskine Family Office

ESK Capital Management

Esko Asset Management

Esping Family Foundation

Essentia Health

Essential Financial Planning

Essential Investment Partners



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Weekly Investor Updates For The Week Starting 11 July 2014

Essential Planning, LLC

Eton Advisors

Eton Advisors, L.P.

ETS Capital Management, LLC

EuroCapital Advisors

**EVANS CAPITAL MANAGEMENT
ASSOCIATES**

Evanston Advisors

Evanston Capital Management

Evanston Capital Management, LLC

EverBank Wealth Management

Evercore Wealth Management



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Weekly Investor Updates For The Week Starting 11 July 2014

Everest Financial Group

Everest Reinsurance Group

Evergreen Asset Management

**EVERGREEN CAPITAL
MANAGEMENT LLC**

Evermay Wealth Management

Evesham Capital Management

Ewing Halsell Foundation

Excalibur Capital Management

Exception Capital

Executive Director

Executive Financial Services, Inc.

Executive Financial Services Inc

Exeter Capital Partners



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Weekly Investor Updates For The Week Starting 11 July 2014

Experimental Aircraft Association

Ezra Zask Associates, Inc.

F.B. Heron Foundation

F. Hoffmann-La Roche

**Fairfax County Retirement
Administration Agency**

Fairfield Greenwich

Fairfield Greenwich Group

Fairview Financial LLC

Fairway Wealth

Fairway Wealth Management

Family Asset Management

Family Capital Management



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Weekly Investor Updates For The Week Starting 11 July 2014

Family Financial Architects, Inc

Family Financial Architects, Inc.

Family Management Corporation

Family Office Advisors LLC

Family Office Consulting

Family Office Institute

FamilyOfficeNetwork L L C

Family Office Research

Family Office Research, LLC

Far Hills Group

Farrell Financial Services

**Fashion Institute of Technology
Foundation**

Fayetteville State University

Fayez Sarofim & Company

FBR

FCE Group

FD Family Office



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Weekly Investor Updates For The Week Starting 11 July 2014

Febert & Associates, LLC

Federal Home Loan Bank Of Topeka

**Federal Reserve Employee Benefits
System**

Federal Street Advisors

Federal Street Partners

FederalWay Asset Management

**Feldstein, Steven DbA Steven
Feldstein & Associate**

Felsing Rankin

Feltz Wealth Plan

**Ferguson Township Police Pension
Fund**

Ferrell Capital Management

Ferris Foundation

FFC Capital Corporation



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Weekly Investor Updates For The Week Starting 11 July 2014

FFM ADVISOR GROUP LLC

FGMK, LLC Family Office Services

FIBRA Hotel

FIBRA Terrafina

Fidelity Investments

Fiduciary Research & Consulting

**Fieldman, Rolapp Financial Services,
LLC**

Field Point Capital Management

FIELDS ASSET MANAGEMENT LLC

Fiera Capital

FIM (USA) Inc

Financial Advisory Service Inc

**Financial And Investment
Management Advisors, Inc.**

Financial Clarity, Inc



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Weekly Investor Updates For The Week Starting 11 July 2014

Financial Consulate

**FINANCIAL DIMENSIONS GROUP,
INC.**

Financial Directions LLC

Financial Foundations, Inc.

Financial Guardian Group Ltd.

Financial Investment Management

Financial Legacy Associates

Financial Management Corporation

**FINANCIAL NETWORK ASSOCIATES,
INC.**

**FINANCIAL PLANNING ADVISORS,
INC.**

**FINANCIAL PLANNING
CONSULTANTS**

**FINANCIAL PLANNING
CONSULTANTS, LLC**

Financial Planning Investment Group

Financial Planning Services

Financial Resources Group



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Weekly Investor Updates For The Week Starting 11 July 2014

Financial Strategy Associates, Inc.

Financial Strategy Network LLC

Financial Strategy Network LLC

**FINANCIAL SYNERGIES ASSET
MANAGEMENT INC**

Financial Vision

Finer & Finer, Cpa'S

FINRA Employees Retirement Plan

Fintan Partners LLC

**Firefighters' Retirement System of
Louisiana**

First Affiliated Holdings, Inc.

First Alliance Asset Management Inc

First Analysis

First Atlantic Capital

Firstborn Advisors L.L.C.

FIRST DALLAS SECURITIES, INC.



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Weekly Investor Updates For The Week Starting 11 July 2014

FirstEnergy Pension Fund

**FIRST FINANCIAL INVESTMENT
ADVISORS, INC.**

First Heartland Consultants, Inc.

First Long Island Investors, LLC

First National Bank of Hamilton

First Republic Bank

**FIRST SOUTHWEST ASSET
MANAGEMENT INC**

First Spring

First Spring Corporation

FISCHER INVESTMENT GROUP, INC.

Fisher Group

Fisher Group - Family Office

Fisher Investments

Fisherman Capital Management, LLC

Fishman Financial Services



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Weekly Investor Updates For The Week Starting 11 July 2014

Five Seasons Financial Planning Llc

Fix Asset Management Services Inc

FJC Foundation

Fjord Capital Management, Inc.

FLAG Capital Management

Flagg Street Capital LLC

Fleishel Financial Associates

Fletcher Asset Management, Inc

Fleury Financial Group, Inc.

Flinn Foundation

Flora Family Foundation

**Florida Agricultural and Mechanical
University Foundation**

Florida Atlantic University



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Weekly Investor Updates For The Week Starting 11 July 2014

Florida Crystals

Florida State University Foundation

FMC Technologies Pension Plan

**FOCUSED FINANCIAL
MANAGEMENT, LLC**

Focus Financial

Focus Investment Group

Focus Point Capital LLC

Folger Shakespeare Library

Fondaction

**Fonds d'assurance automobile du
Qubec**

**FOORD, VAN BRUGGEN, EBERSOLE
& PAJAK FINANCIAL SER**

Foothill Securities, Inc.

Forbes Family Trust

Ford Motor Company



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Weekly Investor Updates For The Week Starting 11 July 2014

Ford Pension Fund (US)

Foresee Management, LLC

Forester Capital

Forethought Life Insurance Company

FORTE CAPITAL LLC

Fortigent, LLC

Fortis

Fortius Financial Advisors, LLC

**Fort Lauderdale Policemen's &
Firemen's Retirement System**

Fortress Investment Group

Fortune Management, LLC

**Fort Washington Investment Advisors
Inc.**

**Fort Worth Employees' Retirement
Fund**



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Weekly Investor Updates For The Week Starting 11 July 2014

Forum Financial Management, LLC

FOSTER & MOTLEY INC

Foundation Asset Management

Foundation Financial Advisors, Inc.

Foundation for Roanoke Valley

**Foundation for The National Institutes
of Health, Inc.**

Founders Financial Network

Fountain Capital Management

Fountain Valley School of Colorado

Four Peaks Capital Management LLC

Four Pillars Capital

Four Points Family Office

Fourth Street Performance Partners

fourWinds Capital Management

FourWinds Capital Management



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Weekly Investor Updates For The Week Starting 11 July 2014

Fox, Joss & Yankee

FPA

FPC INVESTMENT ADVISORY, INC

Fr&R Financial Services, L.L.C.

France-Merrick Foundation

FRANKLIN, TURNER & WELCH LLC

FRANKLIN PARK

Franklin Pierce Law Center

Franklin Street Investment Advisors

Franklin Street Multi Strategies Fund

Franklin Street Partners

Franklin Templeton Investments



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Weekly Investor Updates For The Week Starting 11 July 2014

Frantzen Capital Management, Inc.

**Fredric E. Russell Investment
Management Co.**

**Freed-Hardeman University
Endowment**

Freedman Financial Associates, Inc.

Freedom Financial Solutions, LLC

Freedom Forum

Freegulliver, LLC

Freeman Financial Services, Inc.

Freestone Capital Management

Fremont Private Holdings

Frick Collection

Friedberg Mercantile Group Ltd.

Friends University Endowment



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Weekly Investor Updates For The Week Starting 11 July 2014

Friesen | Rebec & Associates

Frist Foundation

FRM

Frontenac Company

**Frontier Investment Management
Company**

**Front Street Investment Management,
LLC**

**Frost Wealth Management - Family
Office**

FSI Capital Holdings

FSI Group, LLC

**Fuelling Capital Asset Management,
LLC**

Fulcrum Advisory Services, Inc.

Fuller Asset Management, LLC

Fuller Landau Family Office

Fundamental Capital Management

Fund Evaluation Group



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Weekly Investor Updates For The Week Starting 11 July 2014

**Fund Evaluation Group (Texas A&M
University Endowment)**

Fund for Wisconsin Scholars

Furman University Endowment

Fusco Financial Associates Inc.

Future Benefits INC

Future Finances Inc

FutureSelect Portfolio Management

Gabelli Asset Management Inc

Gainsborough Capital LLC

GAINSCO Inc.

Galapagos Partners L.P.



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Weekly Investor Updates For The Week Starting 11 July 2014

Galbraith Capital, L.P.

Galecki Financial Management Inc

Galileo Investment Management, LLC

**GALLACHER CAPITAL
MANAGEMENT, LLC**

Gallatin Advisers LLC

Gallo & Russell Inc

Galloway Asset Management Inc

Galloway Asset Management LLC

GAM International Management

**GAM International Management
Limited**

Gamma

Gamma Capital Advisors Ltd.



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Weekly Investor Updates For The Week Starting 11 July 2014

Gamma Consulting

Gamma Investors

Gannett Pension Plan

Gapstow Capital Partners

**Garden State Retirement Specialists,
LLC**

Garnet Group

Garrison Asset Management, LLC

Garrison Investment Group

Garth Financial Group Inc.

GarWood Capital

GarWood Security

GARY L. EBDON, CPA

Gatemoore Capital Management



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Weekly Investor Updates For The Week Starting 11 July 2014

Gateway Investment Advisers, LLC

Gateway Wealth Management, Inc.

Gavekal

Gavin Management Group, Inc.

**Gaylord & Dorothy Donnelley
Foundation**

GE Asset Management

GE Asset Management Limited

GEBHARDT GROUP, INC

Gefinor Capital Advisors

Geller & Lehmann, LLC

Genbridge

General Atlantic

Genesis Capital

Geneva Capital Management Ltd.



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Weekly Investor Updates For The Week Starting 11 July 2014

Genex Financial

GenSpring Family Office LLC

GenSpring Family Offices

GenSpring Family Offices, LLC

GenSpring Family Offices LLC

Genter Advisors LLC

GenTrust Wealth Management

**Genworth Financial Advisers
Corporation**

Geometry Group

**George Cedric Metcalf Charitable
Foundation**

GEORGE F. WOLL LLC

George Foundation

George K. Baum Advisors LLC

George Kaiser Family Foundation



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Weekly Investor Updates For The Week Starting 11 July 2014

Georgetown University Endowment

**George Washington University
Endowment**

Georgia Firefighters Pension Fund

Georgia Institute of Technology

Georgia State University Foundation

Georgia Tech Foundation, Inc.

**GERALD BAKER FINANCIAL GROUP,
L.L.C.DBA BAKER FINA**

Geraldine R. Dodge Foundation

Gerber Foundation

Gerber Taylor Capital Advisors, Inc

Gerber Taylor Capital Advisors, Inc



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Weekly Investor Updates For The Week Starting 11 July 2014

Gerber Taylor Capital Advisors, Inc.

Gf Capital Management

**GF Capital Management & Advisors
LLC**

GGI Asset Management, LLC

**Gh&J Investment Advisory Services,
LLC**

Gideon Hixon Fund

**Gierl Augustine Investment
Management, Inc.**

Gilbane Family Office

Gilbert Global Equity Partners

Gill Foundation

**Gilman, Harris & Travioli, An
Accountancy Corporat**

Ginepri Capital Partners

**Gitterman & Associates Wealth
Management**



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Weekly Investor Updates For The Week Starting 11 July 2014

GK Capital Partners

**Glass Jacobson Investment Advisors,
LLC**

GLC FINANCIAL ADVISORS, LLC

Gleacher & Company

Glen Eagle Partners

Glenhill Capital Management LLC

Glenmede

**Glenmede Investment and Wealth
Management**

Glenn Smith Financial Advisory

Glenwood Capital Investments

GLL Investors

Global Asset Managers, Plc

Global Endowment Management



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Weekly Investor Updates For The Week Starting 11 July 2014

**Global Financial Advisory Services,
Inc.**

Global Financial Private Capital, LLC

Global Strategies, LLC

Global Wealth Consultants, LLC

GLOVER, JAMES ROBERT

GM Asset Management

Goar, Endriss & Walker, P.A.

Gold Coast Financial Planning

Goldcrest Investments

Golden Gate University

Golden Gate University Endowment

Golden Sun Capital Management, LLC

Goldhirsh Foundation

Goldman Sachs

Goldman Sachs Asset Management



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Weekly Investor Updates For The Week Starting 11 July 2014

Goldman Sachs Foundation

**Goldman Sachs Private Wealth
Management**

Goldstein Financial

Golub Capital

Gonzaga University Endowment

**Goodyear Tire & Rubber Company
Pension Fund**

Gordon and Betty Moore Foundation

Gore Creek Asset Management

Gottex Fund Management

Goucher College Endowment

**Government Employees Hospital
Association, Inc.**

GPB Financial Services Ltd.

GP Brinson Investments



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Weekly Investor Updates For The Week Starting 11 July 2014

Graham Capital Management

Graham Capital Management, L.P.

Graham Partners

Gramercy Advisors, LLC

Grand Foundation

Grand Rapids Community Foundation

Grandway Asset Management

Granite Asset Management

Granite Associates

Granite Creek Partners - Family Office

**Grantham, Mayo, Van Otterloo & Co.
LLC**

Grantham Poole Advisors

Grant Street Asset Management Inc

Granville Capital Inc.



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Weekly Investor Updates For The Week Starting 11 July 2014

Gravitas Capital Advisors, Inc.

Gray & Company

Graybeard Capital

Gray Ghost Ventures

Graystone Consulting

Great Atlantic Capital Management

**Greater Cedar Rapids Community
Foundation**

Greater Chicago Food Depository

Greater Cincinnati Foundation

Greater Kanawha Valley Foundation

**Greater Kansas City Community
Foundation**

Greater Miami Jewish Federation

Greater Milwaukee Foundation



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Weekly Investor Updates For The Week Starting 11 July 2014

**Greater Saint Louis Community
Foundation**

Greatmark Investment Partners, Inc.

Great Plains Energy Pension Plan

Great West life & Annuity

Green Ash Partners

Greenlake Capital, LLC

Greenlee Family Foundation

Green Square Capital

Green Street Asset Management

Greentree Foundation

Greenway Family Office

Greenway Family Office, LLC

Green Wealth Management, LLC



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Weekly Investor Updates For The Week Starting 11 July 2014

**Greenwich Alternative Investments,
LLC**

Greer Anderson Capital

Greg Hodges Financial Advisory, Inc.

Greycourt & Co

Greycourt & Co, Inc.

Greycourt & Co Family Office

Greyrock Capital

**Greystone Investment Management,
LLC**

Gries Financial Family Office Services

**Grinnell Mutual Reinsurance
Company**

Grosvenor Capital Management

Grove Street Advisors

Grupo Bursatil Mexicano

Gruss & Company

**Gryphon Financial Wealth Advisors,
LLC**



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GSG CAPITAL ADVISORS

GUERIN FINANCIAL SERVICES,LTD.

Guggenheim Partners

Guidance Capital

GuideStone Financial Resources

Guilford Financial Group, INC.

Gulf Coast Community Foundation

Gulfcoast Financial Services

Gustavus Adolphus College

Gyre Capital

Gyre Investments LLC

**H.S. DENT INVESTMENT
MANAGEMENT, LLC**

HA&W

Haar Capital Management LLC



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Weekly Investor Updates For The Week Starting 11 July 2014

**Haberer Registered Investment
Advisor, Inc.**

Haberling Financial Group, Inc.

**Hager Investment Management
Services, LLC**

Hake Investments, Inc.

Halbert, Hargrove, Russell, LLC

Halbert, Hargrove, Russell, LLC

Halbert, Hargrove/Russell LLC

Halbert Hargrove Global Advisors

Halcyon Asset Management

Hall Capital Partners



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Weekly Investor Updates For The Week Starting 11 July 2014

Hall Capital Partners LLC

Hall Family Foundation

Hallmark Cards Retirement Plan

Halpern Financial, Inc.

HALSEY ASSOCIATES INC

Hamilton & Company

Hamilton Capital Management

Hamilton College Endowment

Hamlin Capital Management LLC

Hamline University Endowment

**Hampton Roads Community
Foundation**



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Weekly Investor Updates For The Week Starting 11 July 2014

**HANCOCK NATURAL RESOURCE
GROUP, INC**

Hanesbrands Pension Plan

Hanover College

Harbor Advisory

Harbor Hill Management Corp

Harborlight Capital Management

**Harbor Springs Financial
Management**

Harborview Trading Associates, LP

Harbour Wealth Partners, Inc.

**HARDESTY CAPITAL MANAGEMENT
CORP.**

Harold Alfond Foundation

Harper Foster Family Advisory

Harrington Investments

Harris Family Foundation

Harris myCFO



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Weekly Investor Updates For The Week Starting 11 July 2014

HARRISON - DE CHARON, L.L.C.

Harrison Street Capital

**Harris Trust And Savings Bank
(Portfolio)**

**Harry And Jeanette Weinberg
Foundation**

Harry Frank Guggenheim Foundation

Hart Capital Management, Inc.

Hartford Financial Services Group

Hartland & Co.

**Hartland & Co. (Ohio State Highway
Patrol Retirement System)**

Harvard Management Company

Harvard University Retirement Plan

Harvest Capital Strategies



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Weekly Investor Updates For The Week Starting 11 July 2014

Harvest Financial Advisors LLC

Harvest Funds Management, LLC

Harvest Investments Ltd

Harwood Investment Strategies, LLC

Haselton Family Office LLC

Hathersage Capital Management

Hatteras Funds

Hauser Private Equity

Hausmann Financial Inc

Haverford College Endowment

Hawthorn

Hawthorn PNC Family Wealth

Hayashi & Wayland

Hbe Investment Advisors, LLC



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HCA Foundation

Hd Pinnacle Advisors, Ltd.

**Health Association of Nova Scotia
Pension Plan**

**Health Care Foundation of Greater
Kansas City**

Healthcare Georgia Foundation

Health Trust

**Heartland Retirement Planning
Services**

Heaton Adams Financial Offices

**H-E-B Investment and Retirement
Plan Trust**

Heckscher Foundation for Children

HedgeCo Investments

HedgeGateWay Fund

**HEFFERNAN INVESTMENT
ADVISORS, INC.**

Heinz Endowments



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Weekly Investor Updates For The Week Starting 11 July 2014

Heinz Family Office

Heinz Family Philanthropies

Helen & Arthur Johnson Foundation

HELING ASSOCIATES, INC.

Helmholdt 360, LLC

**HELM INVESTMENT MANAGEMENT,
LLC**

Hemenway Barnes Investment

**Henderson Capital and Wealth
Management**

Hennessee Group

Henry J. Kaiser Foundation

Heritage Bank & Trust

**HERITAGE BENEFITS INVESTMENT
MANAGEMENT, LLC**

Heritage Capital Advisors, Inc.

Heritage Financial Group

**HERITAGE FINANCIAL SERVICES,
LLC**



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Weekly Investor Updates For The Week Starting 11 July 2014

Heritage Investment Group, Inc.

HERITAGE WEALTH ADVISORS

Herman Goldman Foundation

Hermes BPK Partners LLP

Herrick Portfolio Management Co.

Heward Investment Management Ltd.

Hewins Financial Advisors, LLC

Hewins Financial Advisors LLC

Hewitt EnnisKnupp

Hewitt EnnisKnupp, Inc

Hewlett Foundation

Hewlett Packard Pension Fund

**HEYDORN CAPITAL MANAGEMENT
LLC**

HFR Asset Management



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Weekly Investor Updates For The Week Starting 11 July 2014

Hg Capital, LLC

HHM WEALTH ADVISORS, LLC

Hickingbotham Investments

**Hickok & Boardman Financial
Planning & Group Benefits**

Hicks Equity Partners

Highbridge Capital Management

Highgate Investments LLC

Highland Consulting Associates

Highlander Capital Management LLC

Highland Good Steward Management

Highland Private Wealth Management

Highland Street Foundation

Highline Wealth Management

HighMark Capital Management, Inc.



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Weekly Investor Updates For The Week Starting 11 July 2014

Highmount Capital

High Point Wealth Management, LLC

HighTower Advisors

Highview Capital Advisors LLC

Highwood Capital Advisors

HILL CAPITAL ADVISORS

Hill Financial Group

Hillman Company

Hillman Family Foundation

Hillman Family Foundations

Hillspire

Himelsein Mandel Family Office

Hintz Holman & Robillard Inc

Hirtle, Callaghan & Co.

Hirtle Callaghan



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Weekly Investor Updates For The Week Starting 11 July 2014

Hiscox

**Historic Landmarks Foundation of
Indiana**

Hms Financial Services, LLC

**Hobart and William Smith Colleges
Endowment**

Hoffberger Foundation

Holden Arboretum Trust

Holderness School

Holding Capital

Holding II

Holdun Family Office

Holdun Family Office

Hollis Capital Management

Holman Enterprises

Home Savings And Loan Company



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Weekly Investor Updates For The Week Starting 11 July 2014

**Home State County Mutual Insurance
Co.**

Honda Of America Manufacturing, Inc.

Horizon Cash Management

Horizon Financial Services

Horton Point LLC

Hospitals Insurance Company

Hospital Sisters Health System

Hotchkiss School

Houlihan Asset Management LLC

Houlihan Financial Resource Group

**Houston Baptist University
Endowment**

**Houston Municipal Employees'
Pension System**

Hovnanian Enterprises Inc

How & Associates

Howard E. Rachofsky Family Office



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Weekly Investor Updates For The Week Starting 11 July 2014

Howard Hughes Medical Institute

Howard University

Hoxton Financial, Inc.

HPM Partners

HR Strategies Inc

**HSBC Alternative Investments
Limited-US**

HSBC Private Bank

HS Grove Family Office

HSW Advisors

HUBER FINANCIAL

Hudson Webber Foundation

Hufford Financial Advisors, LLC



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Huizenga Capital Management

Huizenga Capital Management

Hulthage Family Office

Hunt Consolidated, Family Office

**Hunting Gate Investments Family
Office**

**Hunt Investment Corporation - Family
Office**

Hunt Investment Group

Hunt Oil Company

**Hunt Private Equity Group - Family
Office**

Huntsman Holdings

HURWITZ ASSOCIATES, INC.

Hutchison Investment Advisors

Hutchison Whitehead, LLC

HW Financial Advisors

Hyatt Hotels Corporation

Hydro-Qubec Pension Fund



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Weekly Investor Updates For The Week Starting 11 July 2014

Hylant Financial Services, Ltd.

IBM Retirement Fund (USA)

IBRD Retirement Plans

ICC Capital Management Inc

ICG Advisors

Iconiq Capital

IL Hedge Investments LLC

Illington Fund Management

Illinois Municipal Retirement Fund

Illinois State Board of Investment

Illinois State University Foundation



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Weekly Investor Updates For The Week Starting 11 July 2014

Illinois Teachers Retirement System

IMC ADVISORS LLC

Impact Capital Strategies

**Imperial County Employees'
Retirement System**

Imprint Capital Advisors

INCUE Wealth Management

Independent Fiduciary Services

Independent Financial Advisors Inc

**INDEPENDENT FINANCIAL
ADVISORY, INC.**

**Independent Wealth Management,
LLC**

Indiana Laborers Pension Fund

Indiana Public Retirement System

Indiana University Foundation



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Weekly Investor Updates For The Week Starting 11 July 2014

Indian Head Partners LLC

**Industrial Alliance Insurance and
Financial Services**

Infinex Financial Group

Inflective Asset Management LLC

Infrahedge

ING (NY)

Ingalls & Snyder

Ingalls & Snyder, LLC

ING Investment Management

ING Investment Management/SAIL US

Innovations Fund

Innovative Options Management, LLC

**INNOVEST PORTFOLIO SOLUTIONS
LLC**

Insight Financial Group, Inc.

Insight Wealth Management, Inc.



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Weekly Investor Updates For The Week Starting 11 July 2014

Inspired CapitalWorks

Institutional Investor News

Integra Financial, INC.

**INTEGRATED FINANCIAL
STRATEGIES, INC.**

Integrated Wealth Advisors

Integrated Wealth Management

Integris

Integritas Investment Group, LLC

INTEGRITY FINANCIAL SOLUTIONS

Integrity Investing, Inc

Intel Corporation Pension Plan

Inter-American Development Bank

Inter-Americas Insurance Corporation

Intercontinental Capital Management

Interlink



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Weekly Investor Updates For The Week Starting 11 July 2014

**Intermountain Healthcare Pension
Plan**

**International Assets Investment
Management, LLC**

**International Association of
Machinists & Aerospace Workers
Pension Plan**

**International Brotherhood of
Electrical Workers**

**International Monetary Fund
Retirement Plan**

**International Paper Company Pension
Fund (US)**

**International Union of Painters &
Allied Trades Pension Fund**

Intersec Research

InterSecurities Inc

Interventure Capital Group

Inti Capital Management

INTL Hanley, LLC

InTrust Advisors

Invensys Master Retirement Trust



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Weekly Investor Updates For The Week Starting 11 July 2014

Investcorp Investment Advisors

**Investment & Retirement Advisors,
LLC**

Investment Advisors, Inc

Investment Advisory Group

Investment Performance Services

Investment Placement Group

Investment Resource Group, Ltd.

Investment Strategies, Inc.

**Investment Trust Co. & Nelson,
Benson & Zellmer, Inc.**

INVESTOR RESOURCES INC

Investor Solutions, Inc.

Iowa State University Foundation

IP Strategies

Iridian Asset Management LLC

Irongate Partners, Inc.



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Ironmark Advisors

Ironwood Capital Management

**Iron Workers District Council of
Southern Ohio & Vicinity Pension
Trust**

Irwin Management Family Office

ITT Exelis Pension Fund

ITT Industries Pension Fund

Ivory Investment Management

J.H. Whitney

J. Zechner Associates

Jack Kent Cooke Foundation

Jackson Securities Incorporated



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Jacob Gold & Associates

Jacobsen Capital Management

Jacobson Family Investments

James Alpha Management

James Capital Alliance Inc

**James D. Maxon Financial Advisors,
LLC**

James Irvine Foundation

**James Madison University
Foundation**

James River Capital Corp

**Jane and Daniel Och Family
Foundation**

Janiczek & Company Ltd

Janla Capital Management

Janus Capital Management LLC

Jarislowsky Fraser Ltd



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Weekly Investor Updates For The Week Starting 11 July 2014

JAS. Smith Advisors

**Jay H.Weinberg Investment Advisor,
LLC**

Jayhawk Capital Management, L.L.C.

JCI Capital

Jdc Financial Management

Jd Investment Management, LLC

JDS Wealth Management

Jeeves Group Family Office

Jeffrey Slocum & Associates

**Jennison Associates LLC (Fixed
Income)**

JENTNER FINANCIAL GROUP

JER Partners

Jetstream Partners LLC

**Jewish Board of Family & Children
Services**

Jewish Community Endowment Pool



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11 July 2014

**Jewish Community Foundation of
Greater Hartford**

**Jewish Community Foundation of Los
Angeles**

**Jewish Community Foundation of San
Diego**

**Jewish Community Foundation of St.
Louis**

**Jewish Community Foundation of the
Jewish Federation Council of Greater
Los Angeles**

**Jewish Federation of Cleveland
Pooled Endowment Portfolios**

**Jewish Federation of Metropolitan
Chicago**

**Jewish Home Lifecare Employees
Pension Plan**

Jfr Financial Services, Inc.

JG Capital Management

JK Investment Services

Jim Joseph Foundation

JKR ASSET MANAGEMENT



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Weekly Investor Updates For The Week Starting 11 July 2014

JL Squared Group

JMB Family Holdings

JMB Financial Managers, INC.

Jmr Financial, Inc

JMS Family Office

**Joe W. and Dorothy Dorsett Brown
Foundation Center**

John A. Hartford Foundation

**John D. and Catherine T. MacArthur
Foundation**

John D. Dovich & Associates, LLC

John Dessauer Investments, Inc.

John L Peloquin

John M. Lloyd Foundation

John Muir Health Retirement Plan

John R. Oishei Foundation

**John S. & James L. Knight
Foundation**



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Weekly Investor Updates For The Week Starting 11 July 2014

**John S. and James L. Knight
Foundation.**

**Johns Hopkins University Office of
Investment Management**

Johnson Bank

Johnson Controls Pension Plan

JOHNSON FINANCIAL GROUP LLC

Johnson Investment Counsel

Johnson Investment Counsel, Inc.

Joho Capital

Jolley Asset Management, LLC

Jolley Asset Management, LLC

Jones & Company

Jones & Quinlisk, LLC

**Jones Strategic Financial Planning
LLC**

**JONES VILLALTA ASSET
MANAGEMENT, LLC**

**Jordahl & Sliter Wealth Management
Group, LLC**



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Weekly Investor Updates For The Week Starting 11 July 2014

Jordan Asset Management, Inc.

**Jordan Capital Multi Strategy
Partners, LLC**

Jordan Family Office

Joseph C. Kelly & Associates, Inc.

Josiah Macy Jr. Foundation

**JOTKOFF FINANCIAL SERVICES,
INC.**

JovFunds

Joyce Foundation

JoycePayne Partners

JPMorgan

**JP Morgan Alternative Asset
Management**

**JP Morgan Alternative Asset
Management Group**

JPMorgan Private Bank



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Weekly Investor Updates For The Week Starting 11 July 2014

Jp Wealth Management, Inc.

JP Wealth Management, Inc.

**JRS Investments and Wealth
Preservation, LLC**

JUBILEE INVESTOR SERVICES

Judicial Capital - Family Office

Juilliard School Endowment

Jundt Associates, Inc.

Juniper Wealth

Justin C. Tolton

**Juvenile Diabetes Research
Foundation International**

JV Financial Group

K2 Advisors

Kahn Financial Advisors LLC



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Weekly Investor Updates For The Week Starting 11 July 2014

Kahn Financial Planning

Kaia Investment Management, L.P.

Kairos Partners

Kaiser Permanente

Kaizen Management, LP

**Kamehameha Schools Bishop'S
Estate**

Kamehamha Schools

Kane Financial Services

Kansas Building Trades

**Kansas City Public School Retirement
System**

The Kansas City Public School Retirement System invest into a wide range of strategies. They work with Segal Rogerscasey for all allocations.

**Kansas Public Employees Retirement
System (Kpers)**

Kansas State University Foundation

**Kansas University Endowment
Association**



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Weekly Investor Updates For The Week Starting 11 July 2014

Kapital Harbor Fund

Kardatzke Investments

Karlin Asset Management

Karp Advisors, LLC

Katto Financial LLC

Katz Family Financial Advisors, LLC

Katz Financial, LLC

Kavli Foundation

Kayne Capital

Kb Investment Advisors, LLC

KBK Wealth Management

KBSH Capital Management Inc.

KCB MANAGEMENT

KCG Capital Advisors

KCS Fund Strategies

Kcs Fund Strategies Inc.



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**Weekly Investor Updates For The Week Starting
11 July 2014**

**Keating Financial Advisory Services,
Inc**

**KEATING INVESTMENT
MANAGEMENT, LLC**

Keats, Connelly and Associates

Keel Point

KEENE & ASSOCIATES, INC.

Kemnay Advisory Services

Kemper Corporation

**KEMP FINANCIAL MANAGEMENT,
LLC**

Ken Byers

Kendall Investments

Kendall Investments, LLC

Kennth E. Charlton

Kensington Investment Group

Kent State University Endowment



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Weekly Investor Updates For The Week Starting 11 July 2014

Kentucky Baptist Foundation

Kenyon College Endowment

**Kern County Employees' Retirement
Association**

**Kern County Employees' Retirement
System**

Kern Family Foundation

Kerr Financial Corporation

Kerrisdale Capital

Kestrel Asset Management, LLC

Keswick Management

Kettering University Endowment

Kevin Teeple Management, Inc.

Key Capital Advisors

KeyCorp Pension Plan



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Weekly Investor Updates For The Week Starting 11 July 2014

Kilowatt Capital LLC

Kimball Union Academy

Kimbell Art Foundation

Kimstarr Equity Management, Inc.

Kingdon Capital

Kingsbridge Trust Company

Kings Mountain Capital Group

**Kingsroad Financial Insurance
Services, INC**

**KINGSROAD FINANCIAL INSURANCE
SERVICES, INC.**

King Street Capital Management

Kinship Trust Company

Kipp Financial Group

Kirkey & Co. Financial Advisors, Inc.

Kissinger Investments,LLC

KKR Prisma



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Weekly Investor Updates For The Week Starting 11 July 2014

KK WEALTH ADVISORS, LLC

**Kleiner Perkins Caufield & Byers
(KPCB)**

Kleinheinz Capital Partners, LDC

KOBATA FINANCIAL

**Kobo Wealth Conservancy
& Family Office**

**Koch Industries Employees' Pension
Plan**

**Koch Industries Inc - Koch Family
Office**

KONDO, ALAN TADASHI

Koret Foundation

Kos Consultants

Koss-Olinger Consulting, Inc

Koss Olinger Financial Group

KPH invest, LLC



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Weekly Investor Updates For The Week Starting 11 July 2014

Kral Financial Advisors, LLC

**Kranenburg Capital Management
LLC**

Krasney Financial

Kresge Foundation

**KRUEGER & CATALANO CAPITAL
PARTNERS, LLC**

Krusen Capital Management LLC

KS Capital Management, Inc.

KStone Partners

Kunath, Karren, Rinne & Atkin Inc.

Kunath Karren Rinne & Atkin Inc.

Kynikos Associates LP

LA84 Foundation

LAB Advisors, LLC



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Weekly Investor Updates For The Week Starting 11 July 2014

**Laborers' & Retirement Board
Employees' Annuity & Benefit Fund of
Chicago**

**Laborers' District Council and
Contractors' Pension Fund of Ohio**

**Laborers' District Council
Construction Industry Pension Fund**

**Laborers District Council of Western
Pennsylvania Pension Fund**

**Laborers International Union of North
America**

Laddent Group

**Ladenburg Thalmann Asset
Management INC**

La Fayette Investment Management

La Fondation Lucie et Andre Chagnon

LaGrange College Endowment

Laird Norton Co. LLC

Laird Norton Wealth Management



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Weekly Investor Updates For The Week Starting 11 July 2014

Lake Forest Academy

Lake Partners

Lake Partners, Inc.

Lakeside Capital Management, LLC

Lake Street Advisors

Lakeview Financial Group

Lakewood Capital Management

**Lancaster County Community
Foundation**

Landmark Advisors LLC

Landmark Management

Langara Investment Advisory



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Weekly Investor Updates For The Week Starting 11 July 2014

Lanx Management

Lanx Management LLC

LAPP

LAPP (Local Authority Pension Plan)

Laraway Financial Advisors, INC

Larch Lane Advisors

Larry Thompson & Associates, INC

Lasair Capital LLC

LaSalle Investment Management

**Last Atlantis Capital Management,
LLC**

**Last Atlantis Capital Management
LLC**

Lateef Management Associates



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Weekly Investor Updates For The Week Starting 11 July 2014

Lattice Capital Management LLC

Lauder Partners

Laurus Capital Management

Lazard Asset Management

LBA Wealth Management, LLC

LB Capital Management LLC

LBJ Family Wealth Advisors, Ltd

LCG Associates

LDV Capital Management

Leading Edge Investment Advisors



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Weekly Investor Updates For The Week Starting 11 July 2014

**Lederer Private Wealth Management,
LLC**

Leechgary Asset Management LLC

Lee Financial Corporation

Lee Munder Capital Group, LLC

Lees-McRae College

Lefkowitz & Company

Legacy 3 Inc.

Legacy Consulting Group

Legacy Financial Services, LLC

Legacy Road

Legacy Trust Company

Legacy Wealth Group

Legacy Wealth Management

Legal Advantage Investments, INC

**LeJeune Puetz Investment Counsel,
L.L.C**



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Weekly Investor Updates For The Week Starting 11 July 2014

Lemelson Foundation

Le Moyne College

Lenfest Enterprises LLC

Lenoir-Rhyne University Endowment

Lenox Advisors, INC

Lenox Wealth Management

**Leona M. And Harry B. Helmsley
Charitable Trust**

Leonard Asset Management

Leonard Wealth Management

Leonetti Investment Management

Leonsis Family Office

Lepercq Lynx Investment Advisory



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Weekly Investor Updates For The Week Starting 11 July 2014

Lesjak Planning Corporation

Lesko Securities, Inc

Lesley University

Levin, Bengtson & Smith

**Levi Strauss & Co. Retirement Plans'
Master Trust**

Levitt Foundation

Levy Family Partners

Lexington Family Office Services

Lexington Wealth Management

LFG Advisory Services

LGL Partners

Libbey Master Retirement Trust

**Libbie Agran Financial Services &
Seminars**

Liberty Bankers Life



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Liberty University

Liberty Wealth Management, LLC

LibreMax Capital

Lido Advisors, Inc.

Lido Isle Advisors

Life of the South Insurance Company

Lifeplan Financial Group, INC

Lifestream Financial, INC

**Lifetime Investment Management,
LLC**

Lighthouse Partners

Lightyear Capital



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Weekly Investor Updates For The Week Starting 11 July 2014

Lilypond Capital Management

**Lincoln National Life Insurance
Company**

Lindemann Capital Partners

L Investments

Lionscrest Capital

**Litman Gregory Asset Management,
LLC**

**Litman Gregory Asset Management
LLC**

Little Harbor Advisors

Livestrong Foundation

LJH Global Investments

LLOYD A FRY FOUNDATION

Lloyds Bank USA

**Local 705 International Brotherhood
of Teamsters Pension Plan**

**Lockheed Martin Investment
Management**

Lockheed Martin Pension Plan



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Weekly Investor Updates For The Week Starting 11 July 2014

Loeb Partners Corporation

Loewenberg Capital Management

Loews Corporation Pension Plan

Lohrey & Associates, PLLC

Loma Linda University Foundation

**Longbow ASSET MANAGEMENT
COMPANY**

Longbow Capital

Long Island University Endowment

Longship Capital Management

Long-Term Solutions LLC

Longview Wealth Management

Longwood University Foundation

Loomis, Sayles & Company, L.P.

Loomis, Sayles & Company L.P.



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Weekly Investor Updates For The Week Starting 11 July 2014

LORD & GLADDEN, INC.

Lord Baltimore Capital Corporation

Lorence & Vander Zwart

**Lorillard Tobacco Company
Retirement Master Trust**

Loring Ward Family Office

**Los Angeles County Employees'
Retirement Association**

**Los Angeles Department of Fire &
Police Pension**

**Los Angeles Water & Power
Employees' Retirement Plan**

Louis Calder Foundation

**Louisiana Municipal Police
Employees' Retirement System**

**Louisiana School Employees'
Retirement System**

**Louisiana Sheriffs' Pension and Relief
Fund**

**Louisiana State Employees'
Retirement System**



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Weekly Investor Updates For The Week Starting 11 July 2014

**Louisiana State Police Retirement
System**

Louisiana State University

**LOWENBERG WEALTH
MANAGEMENT GROUP, INC.**

Lowry Hill Family Office

Loyola College Endowment

Loyola University of Chicago

LRG Capital Funds

LRN Associates Ltd.

LS INVESTMENT ADVISORS, LLC

LSU Foundation

Lubitz Financial Group

**LUCIEN STIRLING & GRAY
ADVISORY GROUP INC**

Lucre Capital LLC

**Ludwig Institute for Cancer Research
Fund**



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Weekly Investor Updates For The Week Starting 11 July 2014

Lugen Family Office

LUMA Capital

Lumina Foundation

Luminous Capital

Lutheran Community Foundation

Luther College Endowment

Lvm Capital Management Ltd

Lynch & Associates

Lynde & Harry Bradley Foundation

Lyndhurst Foundation

**Lyondell Chemical Company
Retirement Master Trust**

Lyonross Capital Management

Lyons Wealth Management

Lyrical Partners

Lyxor Asset Management



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Weekly Investor Updates For The Week Starting 11 July 2014

**Lyxor Asset Management (Societe
Generale)**

M. C. Byrd Wealth Management

M.D. Sass

M.D. Sass Associates

M. Safra & Co

Macalester College Endowment

Macarthur Foundation

Mackay Shields

Mackenzie Financial

Mackey Advisors

MacLellan Foundation

MacLendon Wealth Management

Macomb County Retirement System

Macro Advisors, Inc.

Macro Consulting Group, INC



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Weekly Investor Updates For The Week Starting 11 July 2014

Maddie's Fund

Madison Community Foundation

Madison Scottsdale, L.C.

Madra Asset Management, LLC

Mad River Investors

Magna Carta Companies

Magnet Fund

Magnitude Capital

Magnum Funds

Magnum Global Investments Ltd

Magnum U.S. Investments, Inc.

Maine Community Foundation

Main Line Financial Advisors, LLC.

MainStay Investments



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Weekly Investor Updates For The Week Starting 11 July 2014

Main Street Advisors, LLC

MAI Wealth Advisors LLC

Majestic Capital Management

**Major League Baseball Players
Pension Plan**

Major League Investments

Make-A-Wish Foundation of America

Makena Capital Management

Maketa Investment Group

**Maketa Investment Group (Quincy
Retirement System)**

Malaga Cove Capital, LLC

MALAKOFF WEALTH

Malott Family Foundation

Malrite Company Inc



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Weekly Investor Updates For The Week Starting 11 July 2014

Maltz Family Foundation

Managed Asset Portfolios, LLC

Manchester Capital Management LLC

**Manchester Employees Contributory
Retirement System**

Manchester Growth Fund

Mangham Associates

Mangham Associates, Inc.

Manhasset Capital Management, LLC

Manhattan College Endowment

Manitoba Public Insurance

Mantucket Capital Management

Manulife

Manulife Asset Management



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Weekly Investor Updates For The Week Starting 11 July 2014

Manulife Financial

MAP Alternative Asset Management

**MAP Alternative Asset Management
Company**

Marathon Asset Management

March of Dimes Foundation

Marco Consulting Group

Marco Consulting Group, INC

Mardag Foundation

Marguerite Casey Foundation

Marin Community Foundation

Marine Corps Heritage Foundation

Mariner Investment Group

Mariner Wealth Advisors



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Weekly Investor Updates For The Week Starting 11 July 2014

Marist College Endowment

Maritz Pension Fund

**Marks Group Wealth Management,
INC**

**Marque Millenium Capital
Management, LLC**

Marquette Asset Management

Marquette Associates, INC

Marquette Capital Group

Marsh & Cunningham

Marshall & Sullivan, INC

Mars Pension Fund

Martingale Asset Management, L.P.

Mary E. Bivins Foundation



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Weekly Investor Updates For The Week Starting 11 July 2014

**Maryland State Retirement and
Pension System**

Marywood University

Masland Marrick Advisory, INC

**Mason Tenders' District Council
Pension Fund**

**Massachusetts Bay Transportation
Authority Retirement Fund**

**Massachusetts Pension Reserves
Investment Management Board**

**Massachusetts Water Resources
Authority**

Mather Lifeways

Matrix Capital Advisors LLC

Matrix Capital Markets Group

Matrix Wealth Advisors

Mattin Family Office

May Wealth Management Group



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Weekly Investor Updates For The Week Starting 11 July 2014

MBIA Insurance Corporation

MB Investments

Mcallister, Thomas Jay

Mcbrearty Capital Management Inc

Mccarthy Capital Corporation

Mccormick Capital Management

McCormick Foundation

**Mccrate, Delaet Financial Advisors,
LLC**

Mcdaniel & Mcdaniel, Inc.

McGill University Endowment

McGregor Fund

Mchenry Partners, LLC

McKean & McMills Multi Family Office

**McLean & Partners Wealth
Management**



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Weekly Investor Updates For The Week Starting 11 July 2014

McInley And Company

McMahan Capital Management LLC

McNary Financial Planning LLC

McNeese State University

Mcnellis & Asato LLC

MCP Asset Management

McVittie Financial Advisors

**Meaden & Moore Financial Services,
Ltd.**

Meadows Foundation

Meadows Foundation, Inc.

**Medical College of Georgia
Foundation**

**Medical College of Virginia
Foundation**

Medical College of Wisconsin

**Medical University of South Carolina
Foundation**



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Weekly Investor Updates For The Week Starting 11 July 2014

**Medicare Hospital Insurance Trust
Fund**

MediCorp Health System

Medtronic Employee Pension Fund

Meeder Financial Inc.

MEG GREEN & ASSOCIATES

Meketa Investment Group

Mellon Hedge Advisors

Memorial Hermann Health System

Menlo Advisors

Menna Capital Management, LLC



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Weekly Investor Updates For The Week Starting 11 July 2014

Mercantile Capital Advisors

**Merced County Employees'
Retirement Association**

Mercer Investment Consulting

Mercer University

**MERCURI ASSET MANAGEMENT,
INC.**

Mercury Investment Group

Mercy Investment Services

Meredith College Endowment

Meridian Capital Partners

Meridien Capital Partners Inc.

Meritage Capital

Meritage Group

MERIT ENERGY COMPANY

Merrill Lynch



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Weekly Investor Updates For The Week Starting 11 July 2014

Merrill Lynch Alternative Investments

Merritt Capital

Mesirow Advanced Strategies

**Mesirow Asset Management
Incorporated**

Mesirow Financial

Messiah College Endowment

Methodist Children's Home

MetLife Insurance Company

Metropolitan St. Louis Sewer District

Mezzasalma Advisors



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Weekly Investor Updates For The Week Starting 11 July 2014

Mgo Investment Advisors Inc.

MG Stover & Co.

Miami Dade College Endowment

Miami Dade College Foundation

Miami Foundation

**Miami University Endowment and
Foundation**

Miami University Of Ohio Foundation

Michael Pellegrino, Inc.

Michael Reese Health Trust

Michelin US Pension Plan

Michigan Carpenters' Pension Fund

Michigan Department of Treasury



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Weekly Investor Updates For The Week Starting 11 July 2014

Michigan Tech Fund

Microcapital LLC

Middlesex County Retirement System

Midland Area Community Foundation

Mid-Shore Community Foundation

Midwest Family Mutual Insurance Co.

MIG Absolute Return

MIG Capital

MIG Private Equity

MIG Real Estate

Milestone Investments, Inc.

Militello Wealth Management, L.L.C.

Milken Family Foundation



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Weekly Investor Updates For The Week Starting 11 July 2014

Millares Asset Management, LLC

Mill Creek Capital Advisors

Millennium Management LLC

**Millstein Investment Management,
LLC**

**Milwaukee Employees' Retirement
System**

MINDFUL ASSET PLANNING

**Minneapolis Foundation Investment
Partnership**

MIO Partners

Mirador Family Wealth Advisors

Mission Advisors, LP

Mission Wealth Management

Missouri Baptist Foundation

**Missouri Department of
Transportation & Patrol Employees'
Retirement System**



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Weekly Investor Updates For The Week Starting 11 July 2014

Missouri Foundation for Health

**Missouri Local Government
Employees Retirement System**

Missouri Military Academy

**Missouri State Employees Retirement
System 001MOSERS**

MIT

Mitchell Kapor Foundation

**MIT Investment Management
Company**

Miven Family Office

MJX Asset Management

MKB Capital Appreciation Fund

**Mobile Police and Firefighters
Pension Fund**

Moderates for Peace

Modera Wealth Management

Modern Woodmen



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Weekly Investor Updates For The Week Starting 11 July 2014

Moloney Securities Co., Inc.

Monaco Capital Management, Llc

Moneta Group

Moneta Group, LLC

Moneta Group, LLC

Moneta Group LLC

**MONEY MANAGEMENT SERVICES
INC**

MONEY PROFESSIONALS, LLC

Monness, Crespi, Hardt & Co

Monolith Management Ltd

Monsanto Pension Plan

Monterey Bay Aquarium Foundation

Monticello Associates

Moon Capital Management, LLC



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Weekly Investor Updates For The Week Starting 11 July 2014

Moore Capital Management

Mora Wealth Management

Morehouse College Endowment

Moreton Bay Capital

**Morgan Creek Capital Management,
LLC**

**Morgan Stanley Investment
Management**

**Morgan Stanley Investment
Management Ltd**

Morgan Stanley Smith Barney

Morris Associates LLC

Morrison Fiduciary Advisors, Inc.

Morse Capital Partners

Morton Capital Management, LLC



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Weekly Investor Updates For The Week Starting 11 July 2014

Mosaic Capital Funds

Moss Adams

Mountain Life Insurance Company

Mount Holyoke College Endowment

Mount Sinai School of Medicine

Mount Yale Capital Group

Mount Yale Capital Group LLC

Mousse Partners

Mozaic, LLC

MPM Capital

Mpm Wealth Advisors



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Weekly Investor Updates For The Week Starting 11 July 2014

MSD Capital

MSD Capital, L.P.

Mt. Tam Capital Management

MTB Capital LLC

MTX Wealth Management

Muirfield Capital Management

Muirfield Capital Management, LLC

Mullen Advisory, Inc.

Mullennium Finance Llc

Munchener Verein

**Municipal Employees' Retirement
System of Michigan**

**Municipal Employees Annuity &
Benefit Fund Of Chicago**

**Municipal Employees Retirement
System of Louisiana**



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Weekly Investor Updates For The Week Starting 11 July 2014

Murphy Family Office

Murphy Family Ventures

Museum of Modern Art

Muskingum University Endowment

Mutual Beneficial Association

MyCIO Wealth Partners LLC

Naarden Wealth Management

Nadler Accountancy Corporation

**National Automatic Sprinkler Industry
Pension Fund**

National Bank of Canada

**National Bank of Canada Pension
Fund**

National Christian Foundation

National Electrical Benefit Fund



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Weekly Investor Updates For The Week Starting 11 July 2014

**National Frozen Foods Corporate
Pension Fund**

National Gallery of Art

National Geographic Society

National Grid Pension Plan

National-Louis University (NLU)

**National Railroad Retirement
Investment Trust**

**National Teachers Associates Life
Insurance Co.**

**National Trust for Historic
Preservation in the United States**

Nationwide Insurance

Nationwide Retirement Plan

Nature Conservancy

NAULT FINANCIAL GROUP LLC

Navellier & Associates Inc

Navion Financial Advisors



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Weekly Investor Updates For The Week Starting 11 July 2014

Nazareth College of Rochester

NBZ Investment Advisors, LLC

Nca Financial Planners

NCR Pension Fund

Nebraska Investment Council

Nebraska Investment Council are investing in XYZ

**NEIMAN WEALTH MANAGEMENT,
LLC**

Nellie Mae Education Foundation

NELSON CAPITAL MANAGEMENT

Neosho Advisors, LLC

NEPC

NEPC LLC

Nestlerode & Loy, Inc.



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Weekly Investor Updates For The Week Starting 11 July 2014

Netherby Advisors

Neuberger Berman

Neuberger Berman Group

Neuberger Bermann

**New Brunswick Investment
Management Corporation**

New Century Asset Management, Inc.

New College Foundation

New England Financial Group

**New England Investment &
Retirement Group, Inc.**

New England Private Wealth Advisors

New England Schooner, Inc.

NEW FRONTIER ADVISORS, LLC

New Hampshire Retirement System



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Weekly Investor Updates For The Week Starting 11 July 2014

New Hampton School

**New Haven Police and Fire Pension
System**

New Holland Borough Pension Plan

New Holland Capital

New Jersey Division of Investment

New Jersey Health Foundation

New Legacy Capital

Newman University Endowment

New Mexico PERA

New Mexico State Investment Council

**New Mexico State Investment Office
Trust**

New Mexico State University



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Weekly Investor Updates For The Week Starting 11 July 2014

NewPage Directed Retirement Trust

New Perspectives, Inc.

Newport Capital Advisers Inc

Newport Private Capital

New Providence Asset Management

New School Endowment

NewSouth Capital Management, Inc.

New Stream Capital

Newton Retirement Board

**New York Academy of Medicine
Endowment**

New York City Police Pension Fund

New York City Retirement System

**New York City Teachers Retirement
System**

New York Community Trust



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Weekly Investor Updates For The Week Starting 11 July 2014

New York-Presbyterian Hospital

**New York-Presbyterian Hospital
Retirement Plan**

**New York State and Local Retirement
Systems**

**New York State Common Retirement
Fund**

**New York State Common Retirement
Fund**

New York State Health Foundation

Next Chapter Holdings

Next Chapter Holdings, L.P.

NG Capital

**Nicholas-Applegate Capital
Management**

NICHOLS & PRATT ADVISERS LLP

Nicola Wealth Management

Nighthawk Partners



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Weekly Investor Updates For The Week Starting 11 July 2014

**Nikko Alternative Asset Management,
Inc.**

Nikko Alternative Asset Mgt.

Nikko Asset Management

**Nine Thirty Capital
(Jacobson Family Investments)**

**NOLLENBERGER CAPITAL
INVESTMENT ADVISORY INC.**

**Nomura Funds Research And
Technologies America**

**Nomura Funds Research and
Technologies America, Inc.**

Nomura Group

Nonpareil Capital

Norcal Group

Norris Financial Group, LLC

**North Carolina Community
Foundation**

**North Carolina Department of State
Treasurer**



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Weekly Investor Updates For The Week Starting 11 July 2014

North Carolina Retirement System

North Creek Advisors

North Dakota State Investment Board

**North Dakota State University
Development Foundation**

Northeastern University Endowment

Northeast Financial Group, Inc.

Northeast Utilities Pension Fund

**Northern Kentucky University
Foundation**

Northern Lights Capital Group

Northern Lights Capital Partners LLC

Northern Trust

Northern Trust Alternatives Group



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Weekly Investor Updates For The Week Starting 11 July 2014

North Forty Management LLC

Northrop Grumman Pension Plan

NORTHSHORE ADVISORS, INC.

NORTHSTAR CAPITAL INC

Northstar Capital Management, Inc

**NORTHSTAR INVESTMENT
ADVISORS LLC**

**Northwestern Investment
Management Company**

Northwestern Memorial Foundation

Northwestern Memorial Hospital

Northwestern University Endowment

Northwood Family Office LP

Norton Family Office

Norton Financial Consultants



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Weekly Investor Updates For The Week Starting 11 July 2014

**Norwalk City Employees Pension
System**

Norwood Retirement Board

Notre Dame of Maryland University

**Nova Scotia Association of Health
Organizations (NSAHO)**

Nova Scotia Pension Agency

Nr Smith & Associates, P.S.

NSTAR Pension Plan

Nuarbour Partners

Nufami Inc.

Nutter Investment Advisors

NUTTER INVESTMENT ADVISORS

Nvest Wealth Strategies, Inc.

NYCERS

O'Connor Partners

o3 Capital

Oakdale Wealth Management, LLP



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Weekly Investor Updates For The Week Starting 11 July 2014

**Oakland County Employees
Retirement System**

Oakland County Treasurer's Office

Oakland University Endowment

Oakland Wealth Management, Inc.

Oak Street Capital Management

Oaktree Capital Management

Oaktree Capital Management, LLC

Oberlin College Endowment

Ocean Gate Capital Management, Lp

Ocean Park Capital Management, LLC

Ocean Road Advisors

Oculus Capital Inc.

Oda And Company, Inc.

Offit Capital Advisors

Offit Capital Advisors LLC



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Weekly Investor Updates For The Week Starting 11 July 2014

Ohana Advisors

Ohanesian / Lecours, INC.

Ohio Northern University Endowment

Ohio Police & Fire Pension Fund

Ohio Police and Fire Pension Fund

**Ohio Public Employees' Retirement
System**

**Ohio School Employees Retirement
System**

**Ohio State Highway Patrol Retirement
System**

Ohio University Foundation

Ojm Group

OJM Group

**Okabena Company & Okabena
Investment Services, Inc.**



MURANO | SYSTEMS

Weekly Investor Updates For The Week Starting 11 July 2014

**Oklahoma Firefighters Pension &
Retirement System**

**Old American County Mutual Fire
Insurance Co.**

Old City Investment Partners LLC

Old Greenwich Capital Partners

Old North Advisors

Old North State Trust, LLC

Olin Pension Fund

Olson Investment Advisors, Llc

Olson Mobeck Investment Advisors

Omaha Community Foundation

**Omaha Schools Employee Retirement
System**

Omega Advisors, Inc.

Omega Capital

OMERS Capital Markets



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Weekly Investor Updates For The Week Starting 11 July 2014

OMERS Investment Management

OMERS Private Equity

Omidyar Network

OM Investment Management, LLC

OneUnited Bank

OneWorld Investments, L.P.

Ontario Teachers' Pension Plan

Ontario Teachers Private Capital

OpenArc Asset Management

Oppenheimer Funds

OppenheimerFunds, Inc.

Optima Fund Management



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Weekly Investor Updates For The Week Starting 11 July 2014

Optimum Asset Management Inc.

Optyon Trading LLC

Opus Investment Management

**Orange County Employees'
Retirement System**

Oregon State Treasury

ORG PORTFOLIO MANAGEMENT LLC

Orinda Asset Management

Orion Capital Management L.L.C.

ORISTANO CAPITAL LLC

**Orlando Public Employees Retirement
System**

ORNL Federal Credit Union

ORR FINANCIAL, LLC



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Weekly Investor Updates For The Week Starting 11 July 2014

Ortelius Capital Partners

**Osborne Partners Capital
Management**

OTA Asset Management

Ouachita Baptist University

Outrider Management LLC

Overbrook Management Corporation

Ownership Advisors, Inc.

Oxhead Capital Management

Pac Capital Management, Inc

**PACE Industry Union-Management
Pension Fund**

Pacific Alternative Asset Management



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Weekly Investor Updates For The Week Starting 11 July 2014

**Pacific Alternative Asset Management
Company**

Pacific Capital Resource Group, Inc.

Pacific Investment Advisors LLC

Pacific Investment Advisory

Painter Smith & Gorian

Palisades Hudson Financial Group

Pallas Athena

Palmer Square Capital Management

Palmetto Health



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Weekly Investor Updates For The Week Starting 11 July 2014

Paloma

Palomino Capital Partners

Pandion Investments Ltd

Pangea's Edge

Paracle

Paradigm Financial Advisors, LLC

Paradigm Financial Advisors, LLC

Paragon Capital Management Inc.

Paramount Access Advisors

Parker, Carlson, & Johnson, Inc.

Parker Global Strategies

**Park-Ohio Holdings Corporation
Pension Plan**

PARK Private Wealth

PARK Private Wealth Inc.

Park Street Capital



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Weekly Investor Updates For The Week Starting 11 July 2014

Parsec Financial Management

PartnerRe

Partners Capital

Partners Capital Investment Group

Partners HealthCare System

Partners HealthCare System, Inc

Paso del Norte Health Foundation

**PASSIVE MOMENTUM ASSET
ADVISORS**

Passport Capital

Pathstone Family Office, LLC

Pathway Capital

Pathway Capital Management



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Weekly Investor Updates For The Week Starting 11 July 2014

Patrimonica Inc.

**PATRIOT INVESTMENT
MANAGEMENT GROUP INC**

**Patten & Patten Inc. - Investment
Counsel**

**Paul and Phyllis Fireman Charitable
Foundation**

Paul Capital

Pavilion Advisory Group

Pax World Investments

PCA Consulting

PDP Capital

Peak Financial Management, Inc.

Peakview Advisors LLC

Pearlman CTA

Peck Wealth

Pelican Creek Capital, LLC

Pembroke Management Ltd.

Peninsula Family Office LLC



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Weekly Investor Updates For The Week Starting 11 July 2014

Peninsula Investments

Penn Mutual Life Insurance Company

**Penn State University, Office of
Investment Management**

**Pennsylvania Capital Management
Inc.**

**Pennsylvania Public School
Employees' Retirement System**

**Pennsylvania State Employees'
Retirement System**

**Pennsylvania State Employees
Retirement System**

**Pennsylvania State University
Endowment**

Pension Consulting Alliance

**Pension Plan of Independence Blue
Cross**

**Pentegra Defined Benefit Plan for
Financial Institutions**

Pentegra Group

Pepperdine University Endowment



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Weekly Investor Updates For The Week Starting 11 July 2014

PepsiCo Pension Fund

Performance Group

PERIGEE CAPITAL, LP

PERIMETER CAPITAL MANAGEMENT

**PERIMETER WEALTH ADVISORS,
INC.**

**Perkins Coie Capital Management,
LLC**

Permal Group

Permanens Capital

Permanens Capital Advisors

Perot Investments



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Weekly Investor Updates For The Week Starting 11 July 2014

Perot Investments, Inc.

Perry Capital

**PERRYMAN FINANCIAL ADVISORY,
INC.**

Peter G. Peterson Foundation

Pflug Koory, LLC

PFM Group

PhaseInvesting Technologies

**Philadelphia Board of Pensions &
Retirement**

Philadelphia Financial

Philadelphia Insurance Companies

**Philadelphia Investment Management
Group**

**Philadelphia Investment Partners,
LLC**

Philadelphia Museum of Art



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Weekly Investor Updates For The Week Starting 11 July 2014

**PHILADELPHIA PARTNERS CAPITAL
MANAGEMENT LLC**

Philadelphia Trust Company

**Phillips Academy Endowment
Andover**

Phillips Exeter Academy

**Phillips Hager & North Investment
Management Ltd.**

**PHILLIPS RAY CAPITAL
MANAGEMENT, INC.**

Phoenix Companies

Piedmont Financial Advisors, LLC

Piedmont Healthcare

Pierce George R & Associates

Pillar Fund Management, LLC

Pilot Capital Management, Inc.

PineBridge Investments



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Weekly Investor Updates For The Week Starting 11 July 2014

Pine Grove Asset Management

Pinnacle Advisory Group, Inc.

Pinnacle Asset Management

Pinnacle Group, Inc.

Pinnacle Strategies, Inc.

Pioneer Alternative Investments

Pisces Group

Pitcairn Family Office

Pittenger & Anderson Inc

Pitzer College

PLAISIER FINANCIAL GROUP LLC

Plancorp

Plancorp, Inc

Plancorp Inc



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Weekly Investor Updates For The Week Starting 11 July 2014

Planning Alternatives

Planning Strategies, Inc.

Plan Sponsor Advisors LLC

Plante Moran Family Office

Plante Moran Financial Advisors

**Platte River Power Authority Pension
Plan**

Pluscios

Pluscios Management

**Plymouth County Retirement
Association**

PNC Wealth Management

Pointer Management

Pointu Capital

Polar Investment Counsel, Inc.

Polaris Asset Management Llc

Polaris Investment Partners

Polaris Investment Partners, Inc.



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Weekly Investor Updates For The Week Starting 11 July 2014

Polaris Private Managers, Ltd

**Policemen's Annuity and Benefit
Fund of Chicago**

Police Retirement System of St. Louis

Polish-American Freedom Foundation

Polish Falcons Of America

Polk Bros. Foundation

Polk Bros Foundation

Pomegranate Capital

**Ponder Investment Company
(Franklin, TN)**

Portage LLC

PORTFOLIO DESIGN SERVICES, LLC

Portfolio Evaluations, Inc.

Portfolio Management Inc.

**Portfolio Resources Advisor Group,
Inc.**



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Weekly Investor Updates For The Week Starting 11 July 2014

POSEY CAPITAL

Post Rock Advisors

**Potomac Asset Management
Company, Inc**

Powell Financial, Inc.

Power Corporation of Canada

POWERHOUSE CAPITAL, LLC

Powers Investment Advisory Corp

PPG Industries Pension Plan

PRACTICAL PORTFOLIOS LLC

Prairie Capital Management

Pramerica Fixed Income

Premier Capital Advisors, Inc.

Premier Financial Partners, LLC

Presbyterian College Endowment

Presbyterian Foundation



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Weekly Investor Updates For The Week Starting 11 July 2014

Presidio Group LLC

Primarius Capital LLC

Prime, Buchholz & Associates

Prime Buchholz

Prime Buchholz & Associates

PRINCE ASSET MANAGEMENT, INC.

Princeton Futures

Princeton Theological Seminary

Prism Financial Group, LLC

Pritzker Foundation

Private Advisors

Private Wealth Group, LLC



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Weekly Investor Updates For The Week Starting 11 July 2014

**Private Wealth Management Group
Inc**

Privat - Friends

Privet Capital LLC

Proadvisor Investment Corp.

**PRO ADVISORS, LTD. DBA R J
PICKLE FINANCIAL SERVIC**

Proctor Investment Managers LLC

**PROFESSIONAL FINANCIAL
SOLUTIONS, LLC**

Progeny 3, Inc

ProMark Global

Promus Capital

Pronous Asset Managements

Proper Analysis Corp

Prospect Hill Foundation

Prosper Advisors



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Weekly Investor Updates For The Week Starting 11 July 2014

Protective Life Insurance Company

Protege Partners

Prothro Clark Company

PROVENANCE WEALTH ADVISORS

Providence Capital

Providence College Endowment

Provident Investments & Insurance

**PROVIDENT WEALTH
MANAGEMENT, LLC**

PRS Group

Prudential Financial



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Weekly Investor Updates For The Week Starting 11 July 2014

Prudential Merged Retirement Plan

**Prudential Real Estate Investors -
Latin**

**PRUDENT INVESTOR ADVISORS,
LLC**

Psa Capital Management, Inc.

PSP Capital Partners

**Public Employees Retirement
Association of New Mexico**

**Public School Teachers' Pension &
Retirement Fund of Chicago**

**Public Sector Pension Investment
Board**

Public Welfare Foundation

**Puget Sound Electrical Workers
Pension Plan**

Pulp & Paper Industry Pension Plan

Pulse Capital Partners

Pulse Capital Partners LLC



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Weekly Investor Updates For The Week Starting 11 July 2014

Pulteney Street Capital Management

Purdue University Endowment

Purtill Financial LLC

**Putnam County Community
Foundation**

**Putnam F L Investment Management
Co**

PYA WALTMAN CAPITAL, LLC

Qatami Capital Research LLC

Quadrex Asset Management

Quaker Capital Management Corp

Quality Benefits Agency

Quadrant Asset Management

QUANTITATIVE ADVISORS INC

Quantum Foundation

QuantZ Capital Management



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Weekly Investor Updates For The Week Starting 11 July 2014

Queen's University Endowment

Queens University of Charlotte

Quigley Associates, Inc.

**Quincy (Mass.) Retirement System
(public pension)**

Quintessence Group Ltd.

Quish & Co

R. Bruce Tanner & Associates, Inc.

R.E.Jones & Associates

R. F. LAFFERTY & CO., INC.

**R.J. O'Brien Alternative Asset
Management**

R.V. Kuhns & Associates

Rabco Asset Management

RA BENCH, INC

Radian Capital Management, LLC

RAFFA



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Weekly Investor Updates For The Week Starting 11 July 2014

Rainier Group, Inc.

Raleigh Investment Advisors, Inc.

Ramius Alternative Solutions

Ramius Capital Group

Ramius Group LLC

Ramsey Asset Management

Ramsey Quantitative Systems, Inc.

Ranger Capital Group

**Rappaport Reiches Capital
Management,**

Rasmuson Foundation

Raulin Inc.

RAUSCH FINANCIAL SERVICES



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Weekly Investor Updates For The Week Starting 11 July 2014

RAV FINANCIAL SERVICES, LLC

RAY FIKE & CO., INC.

Raymond James

Raymond James Financial Inc

**Raytheon Corporate Pension
Management**

RBC Capital Markets

**RBC Investments (RBC Financial
Group)**

RBC Wealth Management

RDV Corporation

REACH Healthcare Foundation

Red Lion Family Office LLC

Rees-Jones Foundation

**Regatta Research & Money
Management**

RegentAtlantic Capital, LLC



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Weekly Investor Updates For The Week Starting 11 July 2014

**Regina Civic Employees'
Superannuation and Benefit Plan**

Regis High School Endowment

Regis Management Company

Reinsurance Group of America

Relyea Zuckerberg Hanson, LLC

Research Affiliates

Reservoir Capital

**Retirement Income Plan of Saudi
Arabian Oil Company**

**Retirement Plan for Employees of
Aetna**

**Retirement Plan for the Employees of
Hartford Hospital**

Reva Capital

Revere Capital Advisors

Rex Capital Advisors, LLC

**Reynolds American Defined Benefit
Master Trust**



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Weekly Investor Updates For The Week Starting 11 July 2014

**Reynolds Group Private Investment
Counselors**

RGK Foundation

Rhode Island Foundation

Richmond Retirement System

Richter Family Office

RINET Company

RINET Company LLC

Ritchie Capital Management LLC

Riverain Group

RiverRock Group

Riverside Portfolio Management

RLM Consulting

RMC Risk Management Consulting

RMWC



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Weekly Investor Updates For The Week Starting 11 July 2014

**Robert & Myra Kraft Family
Foundation**

Robert Bergstrom

**Robert J. & Helen C. Kleberg
Foundation**

Robertson, Grieger & Thoele

Robertson Financial

Robertson Stevens

Robert Wood Johnson Foundation

Robin Hood Foundation

Robin Jeffs

Robins Foundation

Roble, Belko & Company

Rocaton Investment Advisors, LLC

Rock Creek Group



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Weekly Investor Updates For The Week Starting 11 July 2014

Rockefeller & Co

Rockefeller Brothers Fund

Rockefeller Financial

**Rockefeller University Investments
Office**

Rock Maple Funds

Rock Port Global Advisors

RockTenn Company Pension Plan

Ropes & Gray LLP

Rosen Partners, LLC

RosePaul Investments LLC



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Weekly Investor Updates For The Week Starting 11 July 2014

Rosewood Family Office

Rosewood Management Corporation

Rotary Foundation Endowment Fund

Round Table Services LLC

RPG Family Wealth Advisory

RPH Financial Services, Inc.

Ruen Holdings

Ruggie Wealth Management

Russell Berrie Foundation

Russell Investment Group

Russell Investments

Rutherford Asset Planning Inc

RWH Financial Services LLC



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Weekly Investor Updates For The Week Starting 11 July 2014

S & H Solutions

S4 CAPITAL, LLC

**Sacramento County Employees'
Retirement System**

Safanad Inc

Safe Harbor Family Capital

Safra Asset Management Corporation

Saguenay Strathmore Capital

Said Holdings

SAIL Advisors

Saint Leonard (Overseas) SA

Saints Capital

Salem Partners Wealth Management



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Weekly Investor Updates For The Week Starting 11 July 2014

Salient Partners

Salt River Project Pension Fund

Salve Regina University Endowmen

Samford University Endowment

Samford University Pension Plan

Samrah Advisory Services

**San Antonio Fire & Police Pension
Fund**

**San Antonio Fire and Police Pension
Fund**

**San Antonio Fire and Police Pension
Funds**

**San Bernardino County Employees'
Retirement Association**

Sandalwood Securities



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Weekly Investor Updates For The Week Starting 11 July 2014

Sand Hill Global Advisors

**San Diego County Employees
Retirement Association**

Sandor Straus Family Office

Sandpiper Capital Management

Sanford Thomas

**San Francisco Ballet Endowment
Foundation**

San Francisco Foundation

**San Jose Federated City Employees'
Retirement System**

**San Jose Police and Fire Department
Retirement Plan**

San Marcos Foundation

**Santa Barbara County Employees'
Retirement System**

**Santa Barbara County Employees
Retirement**



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Weekly Investor Updates For The Week Starting 11 July 2014

Santa Clara University Endowment

Santander Private Banking

Sapourn Financial Services

Sarnova Advisory

**Savannah River Nuclear Solutions
Pension**

Savant Investment Group

Sawdust Investment Management

Sawmill Private Management

SCANA Corporation Pension Plan

SC Financial Services

Schlumberger Pension Fund

Schonfeld Group

**School Employees' Retirement
System of Ohio**

**School Employees Retirement
System**



MURANO | SYSTEMS

Weekly Investor Updates For The Week Starting 11 July 2014

Schwab Charitable Fund

**Scotia Capital Inc. (Portfolio
Management)**

Scripps College Endowment

SCS Financial

**Sealed Air Corporation US Pension
Plan**

Searle Freedom Trust

Sears Holdings Pension Fund

Seawall Capital Management

Segal Rogerscasey

SEI Investments

Seiler LLP



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Weekly Investor Updates For The Week Starting 11 July 2014

SEI Private Wealth Management

Select Innovation Investments

Seneschal LLC

Sentinel Trust Company

Sentinel Wealth Advisors LLC

Sequoia Foundation

Service Group Insurance

Sesame Workshop

Seven Bridges Advisors

Seven Post Investment Office

Seven Two Partners

Seven Two Partners LLC

SFG Asset Advisors

SFG Wealth Planning Services, Inc.

SFMG Wealth Advisors



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Weekly Investor Updates For The Week Starting 11 July 2014

SG Private Wealth

Shaked Capital Advisors

**Sheet Metal Workers National
Pension Fund**

Sheets Smith Wealth Management

**Shelby County Tennessee Retirement
Office**

**Shelby County Tennessee Retirement
System**

Shepherd Kaplan

Sherman Fairchild Foundation

Shields Associates

Shinnecock Partners

Shinnecock Partners LP

Shlensky Advisors LLP

SickKids Foundation



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Weekly Investor Updates For The Week Starting 11 July 2014

Sidney E. Frank Foundation

Sigma Analysis and Management

Signet Group

Siller & Cohen

Silver Bridge Family Office Partners

Silver Creek Capital Management

**Silvercrest Asset Management Group
LLC**

SilverOak Wealth Management

Silver Spring Investment Advisors

SilverStone Asset Management

Simmons College

Simon Fraser University Foundation



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Weekly Investor Updates For The Week Starting 11 July 2014

Simple Alternatives

Simpson Investment Company

Sire Management Corporation

Siridean Advisors

Sirius Partners LP

**Sisters of Charity of Leavenworth
Health System**

SJI Financial Services Inc.

SKG Investment Services LLC

Skillman Foundation

SKM WEALTH MANAGEMENT LLC

Skoll Foundation

Skybridge Capital

SkyBridge Capital II



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Weekly Investor Updates For The Week Starting 11 July 2014

SkyView Investment Advisors

Slifka Asset Management

Slome Capital Investments

SLSF INVESTMENT SERVICES, L.L.C.

SMA Partners Fund

Smith Breeden Associates, Inc.

Societe Generale

Sofos Asset Management

SoHo Family Office

Solaris Alternative Asset Management

Solid Independent Advisors



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Weekly Investor Updates For The Week Starting 11 July 2014

Solitude Investment Management

Somers Brothers Capital

**Sompo Japan Insurance Company of
America**

**Sonoma County Employees'
Retirement Association**

**Sonoma County Employees
Retirement Association**

**Sonoma State University Academic
Foundation**

Soros Fund Management LLC

**SOUND INVESTMENT STRATEGIES,
LLC**

South Carolina Retirement Systems

South Dakota Investment Council

Southern Company Pension Plan



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Weekly Investor Updates For The Week Starting 11 July 2014

**Southern Methodist University
Endowment**

**Southwest Florida Community
Foundation**

Sovereign Investment Group

Sovereign Wealth Management Inc

Spelman College

Spelman College Endowment

Spinnaker Capital LLC

Springfield Foundation

**Springfield Police Officers and
Firefighters Retirement Plan**

Sprott Asset Management

Sprott Private Wealth

Sprott Private Wealth LP

Spruce Private Investors



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Weekly Investor Updates For The Week Starting 11 July 2014

SRB Capital Mangement

SS + D FINANCIAL

SSARIS Advisors

SSI Investment Management INC

**St. Bonaventure University
Endowment**

**St. Davids Community Health
Foundation**

St. Esprit Asset Mgt. LLC

St. Francis College

St. John's College Endowment

St. Louis Trust Company

St. Olaf College Endowment

St. Paul's School



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Weekly Investor Updates For The Week Starting 11 July 2014

**St. Paul Teachers' Retirement Fund
Association**

St. Stephen's Episcopal School

Stafford Family Office

Stakeholders Capital

**Standish Mellon Asset Management
Company LLC**

Stanfield Capital Partners

Stanford Investment Group

Stanford Management Company

Stanford University Endowment

Stark Community Foundation

Stark Investments

Starr Foundation

Starview Capital Management

**State Department Federal Credit
Union**



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Weekly Investor Updates For The Week Starting 11 July 2014

State Employees Federal Credit Union

**State of Connecticut Retirement Plans
and Trust Funds**

**State of Wisconsin Investment Board
(SWIB)**

**State Street Alternative Investment
Solutions**

**State Teachers' Retirement System of
Ohio**

Steadfast Resource Associates

Steben & Company

**STEELEWORKS WEALTH
MANAGEMENT**

STEEPLECHASE INVESTMENTS

Steinway Capital Inc

Stelac Advisory Services

Stelac Advisory Services LLC



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Weekly Investor Updates For The Week Starting 11 July 2014

Stenner Investment Partners

Stenton Leigh Group

STEPSTONE GROUP LLC

Sterling Capital Management LLC

Sterling Financial Services, Inc

Sterling Stamos

Stern Capital LLC

Stern Investment Advisors LLC

Stern Joint Venture

**STEVENS FIRST PRINCIPLES
INVESTMENT ADVISORS**

STEWARD CAPITAL MANAGEMENT

Stillwater Capital Partners

St Jude Childrens Research Hospital

Stonebridge Capital Advisors



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Weekly Investor Updates For The Week Starting 11 July 2014

Stonegate Capital Management

Stonegate Private Counsel

**STONEGATE WEALTH
MANAGEMENT, LLC**

Stone Tower Capital

StoneWater Capital

STRATEGIC FINANCIAL

Strategic Financial Group

Strategic Investment Group

Strategic Investment Group LLC

Strategic Wealth Partners

Stratigis Capital Advisors

Stratos Wealth Partners

Strauss Capital Partners LLC



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Weekly Investor Updates For The Week Starting 11 July 2014

**STRICKOFF FINANCIAL SERVICES,
LLC**

Stronghold Advisory Services, LLC

Struck Group

Structured Porfolio Management

Structured Portfolio Management

Stuart Foundation

Sullivan & Serwitz

Sullivan Bruyette Speros Blayney

SUMMIT ASSET MANAGEMENT LLC

Summit Capital

Summit Family Wealth Counseling

**SUMMIT FINANCIAL CONSULTING
LLC**

**SUMMIT FINANCIAL STRATEGIES,
INC**

Summit Global Management Inc.



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Weekly Investor Updates For The Week Starting 11 July 2014

Summit Investment Partners

SUMMIT PARTNERS IV, L.P.

Summit Private Investments

Summit Rock Advisors

Summit Strategies Group

Sumnicht & Associates

Sumnicht & Associates

SUNRISE ADVISORS

Sunrise Capital Partners

Sunrise Capital Partners, LLC

Supervalu Pension Fund



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Weekly Investor Updates For The Week Starting 11 July 2014

**Supplementary Medical Insurance
Trust Fund**

SUTTON ADVISORS, PLC

**SWAIN HICKS FINANCIAL GROUP,
INC.**

Swan Financial Planning, LLC

Swank Capital, LLC

Swanson Group

Sweet Briar College Endowment

SWS Financial Services

Symmetry Global Advisors

Synergy Capital Management, LLC

Synovus Family Asset Management

T. ROWE PRICE ASSOCIATES, INC.

T2AM



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Weekly Investor Updates For The Week Starting 11 July 2014

T2AM, LLC

Table Mountain Capital

TABR Capital Management

Tabr Capital Management, LLC

TACT Asset Management

TAG Associates LLC

**TAL Global Asset Management Inc.
(CIBC)**

Tallulah Falls School

Tallwoods Partners

Talpion Fund Management

Tampsco Enterprises LLC

Tamra-Tacoma Capital Partners

Tanaka Memorial Foundation



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Weekly Investor Updates For The Week Starting 11 July 2014

**Tandemgrowth Financial Advisors,
LLC**

Tanglewood Family Office

Tapestry Asset Management

Taubman Centers Inc.

Tayloe Financial Services

Taylor Stephens, Inc.

TCS Group

TD Private Investment Counsel

TD Quantitative Capital

TD Securities

**TD Wealth Management (TD Bank
Financial Group)**

Teacher Retirement System of Texas

**Teacher Retirement System of Texas
(TRS)**



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Weekly Investor Updates For The Week Starting 11 July 2014

**Teachers' College Endowment,
Columbia University**

**Teachers' Retirement System of the
State of Illinois**

**Teachers' Retirement System
Retirement Security for Illinois
Educators)**

**Teachers Retirement System of
Louisiana**

Teach for America

Teagle Foundation

TeamCo Advisers, LLC

Team Financial Resources, Inc.

TEAM FINANCIAL STRATEGIES

**Teamsters Pension Plan of
Philadelphia & Vicinity**

Ted Arison Family Foundation

TEJAS SECURITIES GROUP, INC.

**Telecommunication Workers Pension
Plan**



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Weekly Investor Updates For The Week Starting 11 July 2014

Telemus Capital Partners

Tellus Asset Management

Temple University Endowment

Ten Capital Advisors

Terra Foundation for American Art

Terra Verde Capital Management

TERRENCE P. MURPHY & ASSOC.

test account

Texas A&M University Endowment

Texas A & M University Endowment

Texas Children's Hospital

Texas Comptroller of Public Accounts

**Texas County & District Retirement
System**

Texas Health Resources



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Weekly Investor Updates For The Week Starting 11 July 2014

**Texas Permanent School Fund State
Board of Education**

Texas Tech University

**Texas Tech University System
Endowment**

**Texas Treasury Safekeeping Trust
Company**

TH Advisors

The Actuarial Consulting Group

The Archstone Partnerships

The Arthur Vining Davis Foundations

**The Badge of Honor Memorial
Foundation**

The Beringer Group

The Bollard Group

The Bornhoft Group

**The Bricklayers and Trowel Trades
International Pension Plan**



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Weekly Investor Updates For The Week Starting 11 July 2014

The Broad Foundation

The Brookside Group

The Brown Group

The Buckley Group, L.L.C.

The California Endowment

The Capital Group

The Caprock Group

The Carlyle Group

The Central Trust Bank

**The Charles & Lucille King Family
Foundation**

The Charles Stewart Mott Foundation

The Chicago Community Trust

The College of Saint Scholastica

The Colony Group



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Weekly Investor Updates For The Week Starting 11 July 2014

**The Community Foundation for the
National Capital Region**

The Connors Family Office

The Elements Financial Group

THE ELLERSON GROUP INC

The Endowment Office

The Fairman Group

THE FINANCIAL COACH

**The Firemens Retirement System Of
St. Louis**

The Fisher Group, Inc.

The Freedom Experience, Inc.

The Gunnery

THE HELMSTAR GROUP

THE HERZFELD GROUP

The Hina Group, Inc.

The Hometown Bank

**The Huntington National Bank
(Portfolio)**



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Weekly Investor Updates For The Week Starting 11 July 2014

The Independent Bankers Bank (TIB)

**The Intracoastal Family Office at
Capital Guardian Wealth Management**

**The Investment Fund For
Foundations (Tiff)**

The J. Paul Getty Trust

The John Merck Fund

The Johnson Company

**The Joseph Group Capital
Management**

The Kaiser Family Foundation

The Legacy Financial Group, Inc.

The Legacy Planning Group Inc.

The Lipson Group

The LongChamp Group

The LongChamp Group - Longview

The Mars Family Holdings



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Weekly Investor Updates For The Week Starting 11 July 2014

ThemaTal Capital Management

The Mayer & Morris Kaplan Office

The Mchugh Group LLC

The MDE Group

The Mosaic Financial Group

The Mosiac Financial Group

The Observatory

The Ohio Police & Fire Pension Fund

The Ohio State University

The Ohio Valley Bank Company

The Olayan Group

The Peacebarn Family Office

The Planning Group

**The Putney Financial Group,
Registered Investment**



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Weekly Investor Updates For The Week Starting 11 July 2014

The Robare Group

**The Southern Baptist Theological
Seminary**

The St Louis Trust Company

The Tarbox Group

The Telge Companies

The Threshold Group

The University of Denver (DU)

**The University of South Alabama
(USA)**

The Wealth Advantage Group, Inc.

The Wealth Advisors

**The World Bank (Internat'L Bank For
Reconstruction & Development)**

The World Bank Pension Plan

**Thomas & Betts Corporation Pension
Fund**

THOMAS HISEY, CFP & ASSOCIATES



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Weekly Investor Updates For The Week Starting 11 July 2014

Thomas Jackson Family Office

Thomas Jefferson University

Thomas Jones Financial LLC

Thomas Weisel Partners

Thompson Creek Wealth Advisors

THOMPSON DAVIS & CO., INC.

Thompson Diaz Baxter & Assoc. P.A.

**Thompson Investment Management,
Inc.**

Thompson Seigel & Walmsley LLC

Thor Asset Management LLC

THORNHILL SECURITIES, INC.

Threshold Group

Thunderstorm Capital, LLC

Tia Group

Tiedemann Wealth Management



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Weekly Investor Updates For The Week Starting 11 July 2014

TIFF

TIF Fund Management LLC

Tiger Athletic Foundation

Tiger Foundation

Tiger Management

Tillman Hartley, LLC

**Timberland Assets & Management,
LLC.**

TimberLink, LLC

Timber Opportunity Partners, LLC

Timothy T Corcoran, Cpa

Titan Advisors



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Weekly Investor Updates For The Week Starting 11 July 2014

**TITLEIST ASSET MANAGEMENT,
LTD.**

Tivis Ventures

TLG ADVISORS, INC.

TMF Capital Management

TNL Asset Management

Todd Pfleger Financial Services

**Tokio Marine Asset Management
Company**

Tokio Marine Management (NY)

Toledo Museum Of Art

Tolleson Wealth Management

**Tony Pondel, Certified Financial
Planner, P.C.**

Topping Capital

Topwater Capital Partners

**Toronto Transit Commission Pension
Society**



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Weekly Investor Updates For The Week Starting 11 July 2014

Torque Partners LLC

Torrey Associates

Total Clarity Wealth Management, Inc

Touchstone Investments

Tower Bridge Advisors

TowerHill Wealth Management

Towers Watson

**Towers Watson Retirement Plan for
US Employees**

**Town of Palm Beach Firefighters
Retirement System**

Toyota Motor Sales Pension Plan

Trader Alliance

Train, Babcock Advisors LLC

Transmercial

Traust Sollus Wealth Management

TRB Advisors



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Weekly Investor Updates For The Week Starting 11 July 2014

Treasury Management Services, Inc.

Tremblant Capital Group

Tremont Capital Management

Tribley Asset Management Limited

Trinity Health Pension Plan

Trinity Investment Advisors, INC.

Trinity Management LLC

Trinity University Endowment

Triton Capital Advisors, LLC

**Troy (MI) Employee Retirement
System**

True North Advisors

Truepoint Wealth Counsel LLC



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Weekly Investor Updates For The Week Starting 11 July 2014

Trusco Capital Management, Inc.

**Trust and Fiduciary Management
Services, INC**

Trustcore Financial Services, INC

Trusted Family Advisors, LLC

**Trusted Financial Partners of St Paul,
LLC**

TTS Wealth Management, LLC

Tufts University Endowment

Turrell Fund

Twenty-First Securities

**Twin City Hospitals - Minnesota
Nurses Association Pension Plan**

Twin City Pipe Trades Pension Plan

Tyson Foods Pension Plan

U.S. Capital Advisors LLC



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Weekly Investor Updates For The Week Starting 11 July 2014

**U.S. Endowment for Forestry and
Communities**

UA Local 467 Defined Benefit Plan

UAW Retiree Medical Benefits Trust

UBP Asset Management

UBS

UC Davis

UCLA Foundation

UCLA Investment Company

UC San Francisco Foundation



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Weekly Investor Updates For The Week Starting 11 July 2014

Udell Associates

UFCW Local 1262

Umbach Financial Group LLC

UNC Management Company

UN Consulting

Unicorn Advisory Group

Unifund

**Union Carbide Employees' Pension
Plan**

**Union Pacific Corporation Master
Retirement Trust**

Union Square Investment Company

United Capital Investment Advisors

United Church Funds

**United Food and Commercial Workers
Unions and Employers Health &
Welfare and Pension Funds (Atlanta)**



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Weekly Investor Updates For The Week Starting 11 July 2014

United Hospital Fund

**United Methodist Health Ministry
Fund**

**United Mine Workers of America
Health & Retirement Funds**

**United Nations Joint Staff Pension
Fund**

United Negro College Fund

**United Parcel Service of America
Pension Plan**

United States Golf Association

United States Olympic Foundation

Universa Investments

Universit Laval Pension Plan

University at Albany Foundation

University Financing Foundation

University Hospitals Health System



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Weekly Investor Updates For The Week Starting 11 July 2014

University of Arkansas Foundation

University of California

University of California, Irvine

**University of Central Florida
Foundation**

**University of Chicago, Office of
Investments**

University of Chicago Endowment

University of Cincinnati Foundation

University of Colorado Foundation

University of Delaware Endowment

University of Denver Endowment

University of Florida Foundation

University of Hawaii Endowment

University of Illinois Endowment



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Weekly Investor Updates For The Week Starting 11 July 2014

University of Illinois Foundation

University Of Iowa Foundation

University of Kentucky Endowment

**University of Maine System
Retirement Fund**

**University of Maryland College Park
Foundation**

**University of Maryland Medical
System Endowment**

**University of Massachusetts Amherst
Foundation**

**University of Michigan Investment
Office**

University of Minnesota, Twin Cities

**University of Minnesota Endowment -
Consolidated Endowment Fund (CEF)**

**University of Minnesota Endowment -
University of Minnesota Foundation**



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Weekly Investor Updates For The Week Starting 11 July 2014

**University of Minnesota Foundation
Investment Advisors**

**University of Mississippi &
Foundation**

University of Missouri Endowment

University of Montreal Pension Plan

**University of New Hampshire
Foundation**

University of New Mexico Foundation

**University of North Carolina at Chapel
Hill**

**University of North Carolina at
Greensboro**

**University of North Dakota
Endowment**

**University of North Florida
Foundation**

University of North Texas Foundation

University of Notre Dame du Lac



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Weekly Investor Updates For The Week Starting 11 July 2014

University of Notre Dame Endowment

**University of Notre Dame Pension
Plan**

University of Oklahoma Foundation

University of Oregon Foundation

**University of Pennsylvania
Endowment**

University of Quebec Pension Plan

University of Rochester Endowment

University of San Diego Endowment

University of Saskatchewan

University of Southern California

**University of Southern Mississippi
Foundation**

**University of South Florida
Foundation**

University of St. Thomas Endowment



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Weekly Investor Updates For The Week Starting 11 July 2014

University of the Pacific Endowment

**University of the Sciences in
Philadelphia Endowment**

**University of Toronto Asset
Management Corporation**

University of Tulsa Endowment

University of Utah Endowment Fund

University of Victoria Foundation

**University of Virginia Investment
Management Company**

University of Washington Endowment

**University of Washington Investment
Management**

University of Wyoming Foundation

**University System of Maryland
Foundation**



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Weekly Investor Updates For The Week Starting 11 July 2014

**Unum Provident Corporation Pension
Plan**

UOB Global Capital

UPMC Health System

Upwelling Capital Group

Ursinus College Endowment

**USAA Investment Management
Company**

USA Capital Corporation

US Army NAF Retirement Plan

US Steel and Carnegie Pension Fund

Utah State Retirement Systems

Utah State Univesity Endowment

Valeo Financial Advisors, LLC

Valley Community Foundation

VALLEY NATIONAL ADVISERS INC

Valparaiso University Endowment



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Weekly Investor Updates For The Week Starting 11 July 2014

Van Andel Institute

Van Biema Value Partners LLC

**VAN CLEEF ASSET MANAGEMENT
INC**

Vancouver Foundation

Vanderbilt University Endowment

Vandever Investments

Van Eck Global

Van Leeuwen & Company, LLC

Van Reed Wealth Management LLC

Vantage Consulting Group

**Van Winkle Wealth Management
Group LLC**

Varnum

Vasser Woolley Foundation



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Weekly Investor Updates For The Week Starting 11 July 2014

VAZIRI CAPITAL MANAGEMENT, LLC

Vector Money Management, Inc.

Vegasoul Capital Management

VENUS ADVISERS

Venus Capital Management, Inc.

Verdis Investment Management

**Vergepointe Wealth Management,
LLC**

Verger Capital

Veris Wealth Partners

Veritable, L.P.

Verity Investment Counsel, Inc.

Verizon Investment Management

**Verizon Investment Management
Corporation**

Verizon Pension/Benefits



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Weekly Investor Updates For The Week Starting 11 July 2014

VERONICA R. HART CFP

Vertex Real Estate

Vertus Capital

Vestech Securities, Inc

Vestian Group

VIA Wealth Management, LLC

Vidanova Pension Fund Foundation

View Capital Advisors

Villafranco Wealth Management

Vining Financial

Virginia Asset Management

Virginia Military Institute

**Virginia Museum of Fine Arts
Foundation**

Virginia Retirement System

Virginia Tech Foundation



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Weekly Investor Updates For The Week Starting 11 July 2014

Virginia Wellington Cabot Foundation

Visium Asset Management, LP

Vista Capital Partners, Inc.

Vivaldi Capital Management

Vivian Beaumont Theater

Vogel Consulting

Volcan Northwest Inc

Von Haefen Financial Management

**Vontobel Asset
Management/Vontobel Fonds
Services**

Voyager Management

Vulcan Capital



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Weekly Investor Updates For The Week Starting 11 July 2014

W.K. Kellogg Foundation

Wabash College

**Waddell & Reed Investment
Management Co. (Wrimco)**

Wagner College Endowment

Waitt Family Foundation

Wake Forest University Endowment

Walbert Capital Management, LLC

Walden Capital

Walden International

Waldron Wealth Management

Walker & Associates

Wallace Foundation

Waller Financial Planning Group Inc



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Weekly Investor Updates For The Week Starting 11 July 2014

Wall Street Access

Walrus Partners, LLC

**Walt Disney Company Retirement
Plan Master Trust**

Walther Cancer Foundation

Walton Street Capital

WaMu Pension Plan

WAPG, LLC

Warburton Capital Management, LLC

Ward & Company, Ltd.

Warner Financial Services, L.L.C.

**WARREN, AVERETT, KIMBROUGH
AND MARINO WEALTH MANAG**

Warren Financial Service

Warriors Capital

Warsitz Associates Inc.



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Weekly Investor Updates For The Week Starting 11 July 2014

Washburn Endowment Association

**Washington & Lee University
Endowment**

**Washington Square Health
Foundation**

Washington State Investment Board

Washington State University

Washington Trust Bank

**Washington University in St. Louis
Endowment**

**Washington University Investment
Management Company**

**Wasserman Wealth Management,
LLC**

**Watchtower Bible & Tract Society of
New York**

Watermark Asset Management, Inc.

Waterrock Global Asset Management

Watershed Investments

Waterstone Capital Management



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Weekly Investor Updates For The Week Starting 11 July 2014

Waterstreet Family Offices

WaterStreet Group Inc.

Wawanesa Life Insurance Company

**Wayne County Employees Retirement
System**

Wayne Hummer Investments

Wayne State University Foundation

Waypoint Advisors

Wealth Accumulation Advisors, LLC

Wealth Bridge Advisory Services

Wealth by Design

Wealthcare Financial Group, LLC

WEALTH CARE LLC



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Weekly Investor Updates For The Week Starting 11 July 2014

**Wealth Enhancement Advisory
Services, LLC**

Wealth Health

Wealthkare.Com, Inc.

Wealth Legacy Group, Inc.

Wealth Legacy Group Inc.

Wealth Management Advisors Inc

Wealth Management Consultants, Inc.

**Wealth Management Consultants,
LLC**

Wealth Management Group Inc

Wealth Management Group LLC

**Wealth Management Group of North
America, LLC**

Wealth Management Solutions

WEALTH PLUS

**Wealth Strategies By Bayliss &
Mcaninch, Inc.**

Wealth Touch



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Weekly Investor Updates For The Week Starting 11 July 2014

WealthTrust Arizona

Wealth Trust Arizona LLC

Weaver Capital Management LLC

Weber Wealth Management, LLC

Webster Investment Advisors

Wege Foundation

**Weil, Gotshal & Manges Pension
Fund**

Weinzapfel Wealth Advisors, Inc

Weiss Asset Management

Welch & Forbes

Welch Foundation

Weld County Retirement Board

WELDON & COMPANY

Wellesley College Endowment



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Weekly Investor Updates For The Week Starting 11 July 2014

Wellington Management Company

WellPoint

Wells Fargo

**Wells Fargo Bank N.A. (Private Client
Services) (Albuquerque)**

Wells Fargo Family Wealth Group

Wellsley Investment Advisors

Wellspring Financial Advisors

Wentworth Institute of Technology

WEP Holdings

WESCOM FINANCIAL SERVICES, LLC

Wesleyan University Endowment

West Capital Management

**Westchester Capital Management Inc.
(Ne)**



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Weekly Investor Updates For The Week Starting 11 July 2014

WestEnd Capital Management

Western & Southern Life Insurance

Western Carolina University (WCU)

**Western Illinois University
Foundation**

Western Investment LLC

Western Metal Industry Pension Plan

**Western Michigan University
Foundation**

Western Reserve Academy

**Western States Office & Professional
Employees Pension Fund**

**WESTERN TECHNOLOGY
INVESTMENT (WTI)**

Western World Insurance Group

West Financial Advisors, L.L.C.

Westminster School



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Weekly Investor Updates For The Week Starting 11 July 2014

**Westmoreland County Retirement
System**

West Mountain

Westmount Asset Management

Weston Capital Advisers Limited

Weston Capital Management

Weston Capital Management LCC

Weston Capital Management LLC

Weston Financial

**West Palm Beach Firefighters'
Pension Fund**

Westport Resources

**West Virginia Investment
Management Board**

West Virginia University Foundation



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Weekly Investor Updates For The Week Starting 11 July 2014

Wetherby Asset Management

Weyland Capital Management LLC

Weymouth Retirement System

W Family Office

**Wheaton College (Massachusetts)
Endowment**

Wheelock College

Whitcomb & Hess Inc

White Bay Group

White Bay Group

White Mountains Insurance Group

White Oaks

White Oaks Wealth Advisors Inc

White Peaks Asset Management

**White Plains Hospital Medical Center
and Subsidiaries**



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Weekly Investor Updates For The Week Starting 11 July 2014

WHITESTAR ADVISORS, LLC

Whittier College

Whittier Trust Company

Whitworth University Endowment

Wilcox Financial, Inc.

Wilder Foundation

Willamette University Endowment

Willett Advisors

William & Flora Hewlett Foundation

William & Mary Endowment Ass.

William & Mary Investment Trust



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Weekly Investor Updates For The Week Starting 11 July 2014

William and Flora Hewlett Foundation

**William Beaumont Hospital
Employees' Retirement Plan**

William Blair & Company

**William Caspar Graustein Memorial
Fund**

William H. Donner Foundation

William H. Miner Foundation

William H. Pitt Foundation

William Harris Investors

**William Howard & Co Financial
Advisors, Inc**

**William J. and Dorothy K. O'Neill
Foundation**

William K. Warren Foundation

William Penn Foundation



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Weekly Investor Updates For The Week Starting 11 July 2014

**William R. Verhagen, CFP, CPA, CFS,
CLU, CASL**

William Randolph Hearst Foundation

William S. Abell Foundation

William S Abell Foundation

**Williamsburg Community Health
Foundation**

Williams College Endowment

William T. Grant Foundation

William T Kemper Foundation

Wilmington Family Office

Wilmington Trust Company

**Wilmington Trust Investment
Management**

Wilmington Trust Pension Plan



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Weekly Investor Updates For The Week Starting 11 July 2014

Wilshire Associates

Wilson McShane

Winchester Retirement System

**WINDHAM BRANNON FINANCIAL
GROUP, INC.**

Windhorse Group

Wind River Trust

Windrose Advisors

Windsor Inc

Windstream Pension Plan

Wineberg, Solheim, Howell & Shain

Winslow, Evans, & Crocker, Inc.

Winston Partners



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Weekly Investor Updates For The Week Starting 11 July 2014

**Winston Paul Capital Management,
Inc.**

Winthrop University Foundation

Win Win Investment Planning

**Wipfli Hewins Investment Advisors
LLC**

**Wisconsin Alumni Research
Foundation**

Wisdomtree Investments

Wiser Wealth Management, Inc

Witherspoon Asset Management

Wittenberg University

Wittenberg University Endowment

WMS Partners

Wms Partners, LLC



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Weekly Investor Updates For The Week Starting 11 July 2014

Wna Wealth Advisors, Inc.

Wofford College Endowment

**Wolf Asset Management International
LLC**

Wolf Financial Management, LLC

Wolfson Group

Woodbridge Capital Partners

Wood Creek Capital Management

Wood Investment Counsel

Woods Fund of Chicago

WOODSTOCK CORPORATION

**Worcester Polytechnic Institute
Endowment**

Worcester Retirement Board



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Weekly Investor Updates For The Week Starting 11 July 2014

Worcester State College

**Workers' Compensation Board of
Alberta**

Workers Compensation Fund

**Workplace Safety and Insurance
Board**

**World Bank Group Staff Retirement
Plan**

World Forest Investments, Inc

World Steel Dynamics

Worldwide Capital Management

Wortham Foundation

WorthPartners

WR Capital Management LP

Wright Asset Management Inc

Wright State University Foundation

WTAS LLC

Wulff, Hansen & Co.



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Weekly Investor Updates For The Week Starting 11 July 2014

Wyoming Retirement System

Wyoming State Treasurer's Office

**Wzwlw Investment Advisory Services,
LLC**

Xcel Energy Pension Plan

XL Group

Yale University

Yale University Endowment

Yeshiva University Investment Office

Yillionaire Family Office

Yim Investment Management, LLC

Yolles-Samrah Wealth Management

Yon Drake & Associates Inc

**Young America Capital, LLC -
Weinstein & Formanek CPAs
& Family Office Advisors**

Zais Group



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Zale Capital Management Inc.

Zarrow Family Office, LLC

Zeke Capital Advisors

Zellerbach Family Foundation

Zemenick & Walker, Inc.

Zimmerman Wealth Management

Zurich American Insurance Company

Zurich Insurance Group



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South_America

AFP Capital

AFP Prima

Arsenal Investimentos

Asset Chile

Ativa

**BANCA DE INVERSION
BANCOLOMBIA**

Banco Bradesco

Banco BTG Pactual

Banco de Bogota

Banco de Chile

Banco do Brasil

Banco Esprito Santo

Banco Estado

Banco Itau Unibanco

Bancolombia



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Banco Penta

Banesprev

BANESPREV

BNDES

BNDES Uruguay

Bradesco BBI

Brasil Prev

BTG Pactual

CELOS

Citi Private Bank

Claritas Wealth Management

Consorcio

Consultores Venture Capital Limited

Coopcentral

Credit Suisse



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Danema Strategies

DEX Capital Gesto de Recursos

**Economic and Social Stabilization
Fund**

ELETROS

Espirito Santo Investment Bank (BESI)

Evalueserve

FAPES

Funcef

GPS Planejamento Financeiro

Grupo Icatu

Grupo Santander

Hemisferio Sul Investimentos

Heritage and Stabilization Fund



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Horizon Management Ltd.

HSBC Fundo Pensao

Humaita Investimentos

Icatu Pension Fund

IM Trust

INDUSPREVI

Infraprev

Inter-American Development Bank

Ita Securities

Itau Private Bank

Knightsbridge Partners

Lanin Partners

Macrocapitales SAFI

Morgan Stanley

M Square



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Pakfour Wealth Management

Patria Investimentos

PDG Securitizadora

Pension Reserve Fund

Perin & Dallazem

Philpotts AS

Planner Corretora de Valores

Planner Corretora De Valores

Pontificia Universidad Javeriana

PRAGMA Patrimonio

Previ

Profuturo AFP

RB Capital

Real Grandeza

Remington Family Office



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Salsano Family Office

Serficom Family Office

SLW Corretora de Valores e Cmbio

**Social and Economic Stabilization
Fund**

Sovereign Fund of Brazil

Suramericana

**Suramericana Pensiones Latin
America**

Triscorp Investimentos

Uni-Investment International Corp.

Valia

VBI Real Estates

Votorantim

Votorantim Asset Management

WAMCO