Kentucky Public Pensions Authority

# Domestic and Global Commissions Report

Quarter Ending: September 30, 2025

**Kentucky Public Pensions Authority**
**Domestic Equity - Common Stock Commissions**
**Quarter Ended September 30, 2025**

| Broker/Account | Shares Traded | Commission | Value of Trade | Per Share | % Cost of Trade |
|---|---|---|---|---|---|
| ABEL NOSER, NEW YORK | 6,316 | 47.41 | 1,425,692 | 0.0075 | 0.0033% |
| ACADEMY SECURITIES INC, LAKE MARY | 3,900 | 97.50 | 372,843 | 0.0250 | 0.0262% |
| ACADEMY SECURITIES, INC, NEW YORK | 6,918 | 171.99 | 554,960 | 0.0249 | 0.0310% |
| B RILEY AND CO LLC, NEW YORK | 123,555 | 4,942.20 | 3,722,843 | 0.0400 | 0.1328% |
| BAIRD, ROBERT W & CO INC, MILWAUKEE | 276,217 | 8,565.30 | 12,468,718 | 0.0310 | 0.0687% |
| BANK OF AMERICA CORP, CHARLOTTE | 5,627,100 | 79,582.95 | 206,519,597 | 0.0141 | 0.0385% |
| BARCLAYS | 194,560 | 3,682.97 | 31,369,928 | 0.0189 | 0.0117% |
| BMO CAPITAL MARKETS CORP, NEW YORK | 68,080 | 1,301.53 | 9,675,088 | 0.0191 | 0.0135% |
| BNP PARIBUS | 12,781 | 158.76 | 1,882,664 | 0.0124 | 0.0084% |
| BNY MELLON CLEARING | 2,046,674 | 57,579.12 | 74,852,606 | 0.0281 | 0.0769% |
| BTIG LLC, NEW YORK | 3,175,398 | 41,844.20 | 159,970,953 | 0.0132 | 0.0262% |
| CANTOR FITZGERALD & CO INC, NEW YORK | 865,739 | 11,725.51 | 62,111,721 | 0.0135 | 0.0189% |
| CANTOR FITZGERALD CASTLEOAK, NEW YORK | 13 | 0.11 | 3,706 | 0.0085 | 0.0030% |
| CIBC WORLD MARKETS CORP, NEW YORK | 2,400 | 60.00 | 227,760 | 0.0250 | 0.0263% |
| CITIGROUP | 542,124 | 12,436.22 | 56,764,430 | 0.0229 | 0.0219% |
| COWEN AND CO LLC, NEW YORK | 28,572 | 477.96 | 4,910,764 | 0.0167 | 0.0097% |
| DAVIDSON(D A) & CO INC, NEW YORK | 35,030 | 1,401.20 | 9,706,800 | 0.0400 | 0.0144% |
| FIDELITY CAPITAL MARKETS, NEW YORK | 7,526 | 56.50 | 1,099,011 | 0.0075 | 0.0051% |
| GOLDMAN SACHS | 896,182 | 18,492.71 | 60,734,851 | 0.0206 | 0.0304% |
| GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK | 440,385 | 15,420.79 | 13,418,430 | 0.0350 | 0.1149% |
| GUZMAN AND COMPANY, NEW YORK | 7,500 | 187.50 | 602,644 | 0.0250 | 0.0311% |
| INSTINET CORP | 470,946 | 5,906.69 | 49,182,701 | 0.0125 | 0.0120% |
| INTERNATIONAL ADVISORY SVCS GR, TORONTO | 2,400 | 60.00 | 226,438 | 0.0250 | 0.0265% |
| INTL TRADING INC, NEW YORK | 515 | 12.89 | 10,445 | 0.0250 | 0.1234% |
| ISI GROUP | 125,995 | 2,829.81 | 27,783,838 | 0.0225 | 0.0102% |
| J.P MORGAN SECURITIES INC, NEW YORK | 498,446 | 10,926.00 | 83,448,642 | 0.0219 | 0.0131% |
| JANNEY MONTGOMERY SCOTT, PHILADELPHIA | 49,936 | 1,962.99 | 5,566,895 | 0.0393 | 0.0353% |
| JEFFERIES & CO INC, NEW YORK | 701,127 | 14,932.66 | 74,651,605 | 0.0213 | 0.0200% |
| JONESTRADING INST SVCS LLC, NEW YORK | 275,926 | 5,579.23 | 26,735,306 | 0.0202 | 0.0209% |
| JP MORGAN SECURITIES | 25,562 | 790.54 | 3,374,515 | 0.0309 | 0.0234% |
| KEEFE BRUYETTE + WOODS INC, NEW YORK | 243,886 | 8,990.35 | 12,312,076 | 0.0369 | 0.0730% |
| KEYBANC CAPITAL MARKETS INC, NEW YORK | 611,494 | 22,475.19 | 25,258,332 | 0.0368 | 0.0890% |
| LEERINK SWANN AND COMPANY, NEW YORK | 28,806 | 720.16 | 290,289 | 0.0250 | 0.2481% |
| LIQUIDNET INC, NEW YORK | 3,161,301 | 62,701.99 | 80,913,055 | 0.0198 | 0.0775% |
| LOOP CAPITAL MARKETS, NEW YORK | 230 | 1.73 | 54,601 | 0.0075 | 0.0032% |
| LUMINEX TRADING AND ANALYTICS, BOSTON | 137,654 | 3,346.64 | 10,395,213 | 0.0243 | 0.0322% |
| MIZUHO SECURITIES USA INC, NEW YORK | 237 | 8.31 | 37,587 | 0.0351 | 0.0221% |
| MIZUHO SECURITIES USA, INC., NEW YORK | 697,512 | 27,402.65 | 27,966,188 | 0.0393 | 0.0980% |
| MORGAN J P SECS INC, NEW YORK | 765 | 8,745.31 | 1,150,997 | 11.4318 | 0.7598% |
| MORGAN STANLEY | 217,526 | 5,282.24 | 23,079,364 | 0.0243 | 0.0229% |
| NATIONAL FINL SVCS CORP, NEW YORK | 1,489,502 | 49,404.74 | 28,707,879 | 0.0332 | 0.1721% |
| NEEDHAM AND CO LLC, NEW YORK | 531,223 | 17,673.88 | 21,297,113 | 0.0333 | 0.0830% |
| NORTHLAND SECURITIES INC., NEW YORK | 1,170,450 | 37,283.77 | 12,242,195 | 0.0319 | 0.3046% |
| O NEIL WILLIAM CO INC BCC CLRG, NEW YORK | 179,788 | 7,191.52 | 7,834,946 | 0.0400 | 0.0918% |
| OPPENHEIMER & CO INC, NEW YORK | 41,400 | 1,656.00 | 2,957,065 | 0.0400 | 0.0560% |
| PENSERRA SECURITIES | 15,103 | 375.77 | 388,578 | 0.0249 | 0.0967% |
| PIPER JAFFRAY & CO., JERSEY CITY | 2,002,103 | 64,736.28 | 102,901,054 | 0.0323 | 0.0629% |
| RAYMOND JAMES & ASSOC INC, ST PETERSBURG | 677,434 | 17,331.63 | 24,058,165 | 0.0256 | 0.0720% |
| RBC CAPITAL MARKETS | 1,058,605 | 35,679.82 | 53,934,472 | 0.0337 | 0.0662% |
| SCOTIA CAPITAL (USA) INC, NEW YORK | 2,000 | 50.00 | 438,412 | 0.0250 | 0.0114% |
| SG AMERICAS SECURITIES LLC, NEW YORK | 129,064 | 3,586.21 | 24,890,778 | 0.0278 | 0.0144% |
| STATE ST GLOBAL MARKETS LLC, NEW YORK | 92 | 0.70 | 23,729 | 0.0076 | 0.0029% |
| STIFEL NICOLAUS | 233,078 | 8,181.49 | 11,815,966 | 0.0351 | 0.0692% |
| STRATEGAS SECURITIES LLC, NEW YORK | 10,822 | 270.55 | 530,914 | 0.0250 | 0.0510% |
| SUNTRUST CAPITAL MARKETS INC, NEW YORK | 686,791 | 21,092.56 | 14,898,581 | 0.0307 | 0.1416% |
| UBS | 4,433,230 | 47,395.95 | 471,573,810 | 0.0107 | 0.0101% |
| VIRTU AMERICAS LLC, NEW YORK | 45,347 | 620.94 | 9,103,611 | 0.0137 | 0.0068% |
| WELLS FARGO SECURITIES, LLC, NEW YORK | 7,142 | 86.85 | 1,325,662 | 0.0122 | 0.0066% |
| WILLIAM BLAIR & CO, CHICAGO | 1,134,882 | 41,310.40 | 43,093,853 | 0.0364 | 0.0959% |
| TOTAL DOMESTIC | 35,465,290 | 794,837 | 1,996,850,879 | 0.0224 | 0.0398% |

**Kentucky Public Pensions Authority**
**Domestic Equity - Common Stock Commissions**
**Quarter Ended September 30, 2025**

| Broker/Account | Shares Traded | Commission | Value of Trade | Per Share | % Cost of Trade |
|---|---|---|---|---|---|
| CERS JPM US LR CP CR | 399,541 | 4,882.15 | 53,549,734 | 0.0122 | 0.0091% |
| CERS TRP US STRCT EQ | 863,772 | 19,337.98 | 93,729,670 | 0.0224 | 0.0206% |
| CRESTVIEW PTNRS II | 90,894 | 908.94 | 6,231,638 | 0.0100 | 0.0146% |
| INTERNAL RUSSELL 500 | 4,126,926 | 41,269.26 | 427,485,051 | 0.0100 | 0.0097% |
| KRS INS JPM LR CP CR | 233,412 | 2,852.42 | 31,283,911 | 0.0122 | 0.0091% |
| KRS INS TRP US EQTY | 249,521 | 5,582.56 | 26,985,299 | 0.0224 | 0.0207% |
| KRS JPM US LR CP CR | 145,083 | 1,773.36 | 19,446,780 | 0.0122 | 0.0091% |
| KRS TRP US STRCT EQ | 311,472 | 6,962.52 | 33,629,274 | 0.0224 | 0.0207% |
| NEXT CENTURY GROWTH | 13,581,445 | 418,150.70 | 259,723,780 | 0.0308 | 0.1610% |
| NISA | 765 | 8,745.31 | 1,150,997 | 11.4318 | 0.7598% |
| NTGI STRUCTURED | 4,850,562 | 61,574.73 | 75,168,393 | 0.0127 | 0.0819% |
| RIVER ROAD FAV | 7,019,566 | 118,561.79 | 527,903,713 | 0.0169 | 0.0225% |
| TORTOISE CAP | 268,785 | 2,954.78 | 12,027,788 | 0.0110 | 0.0246% |
| WESTFIELD CAPITAL | 3,323,546 | 101,280.37 | 428,534,851 | 0.0305 | 0.0236% |
| TOTAL DOMESTIC | 35,465,290 | 794,837 | 1,996,850,879 | 0.0224 | 0.0398% |

**Kentucky Public Pensions Authority**
**Global Equity - Common Stock Commissions**
**Quarter Ended September 30, 2025**

| Broker/Account | Shares Traded | Commission | Value of Trade | Per Share | % Cost of Trade |
|---|---|---|---|---|---|
| ABG SEC AS (NORGE), FILIAL, STOCKHOLM | 25,953 | 335.40 | 279,828 | 0.0129 | 0.1199% |
| ABN AMRO CLEARING BANK N.V, AMSTERDAM | 11,113 | 556.02 | 1,322,128 | 0.0500 | 0.0421% |
| AMBIT CAPITAL PRIVATE LTD, MUMBAI | 3,980 | 122.90 | 82,161 | 0.0309 | 0.1496% |
| BAIRD, ROBERT W & CO INC, MILWAUKEE | 73,900 | 1,211.10 | 1,008,035 | 0.0164 | 0.1201% |
| BANCO BTG PACTUAL SA, RIO DE JANEIRO | 132,300 | 212.78 | 354,935 | 0.0016 | 0.0599% |
| BANCO ITAU, SAO PAULO | 1,330,597 | 3,052.79 | 3,094,828 | 0.0023 | 0.0986% |
| BANCO SANTANDER CENTRAL HISPANO, MADRID | 274,797 | 1,331.56 | 2,669,779 | 0.0048 | 0.0499% |
| BANK OF AMERICA CORP, CHARLOTTE | 178,583 | 1,255.34 | 9,197,436 | 0.0070 | 0.0136% |
| BARCLAYS | 888,094 | 20,381.68 | 53,837,492 | 0.0229 | 0.0379% |
| BARRENJOEY MARKETS PTY LIMITED, SYDNEY | 8,502 | 1,275.97 | 1,512,766 | 0.1501 | 0.0843% |
| BERENBERG GOSSLER & CIE, HAMBURG | 1,086,506 | 4,281.42 | 7,166,630 | 0.0039 | 0.0597% |
| BERNSTEIN SANFORD C & CO, NEW YORK | 738 | 26.72 | 89,076 | 0.0362 | 0.0300% |
| BMO CAPITAL MARKETS CORP, NEW YORK | 17,243 | 258.65 | 6,156,073 | 0.0150 | 0.0042% |
| BNP PARIBUS | 2,642,490 | 29,601.64 | 74,179,789 | 0.0112 | 0.0399% |
| BNY MELLON CLEARING | 707,416 | 11,444.77 | 23,820,067 | 0.0162 | 0.0480% |
| BOFA SECURITIES, INC, NEW YORK | 445,040 | 1,572.62 | 4,413,583 | 0.0035 | 0.0356% |
| CACEIS BANK, PARIS | 205,868 | 22,139.55 | 25,290,109 | 0.1075 | 0.0875% |
| CANTOR FITZGERALD & CO INC, NEW YORK | 15,570 | 233.56 | 6,614,419 | 0.0150 | 0.0035% |
| CITIGROUP | 10,104,778 | 21,684.19 | 55,560,611 | 0.0021 | 0.0390% |
| CLSA INDIA LTD, MUMBAI | 191,842 | 857.20 | 1,159,120 | 0.0045 | 0.0740% |
| CREDIT INDUSTRIEL ET COMMERCIAL, PARIS | 282,767 | 1,532.69 | 1,280,060 | 0.0054 | 0.1197% |
| CREDIT LYONNAIS SECS (ASIA), HONG KONG | 505,000 | 282.38 | 324,549 | 0.0006 | 0.0870% |
| CREDIT LYONNAIS SECS ASIA LTD, TAIPEI | 58,000 | 390.32 | 325,660 | 0.0067 | 0.1199% |
| CREDIT LYONNAIS SECS, SINGAPORE | 46,100 | 5,450.18 | 10,229,689 | 0.1182 | 0.0533% |
| DAIWA SECURITIES | 679,800 | 8,638.30 | 16,813,985 | 0.0127 | 0.0514% |
| GOLDMAN SACHS | 2,446,610 | 41,959.18 | 50,502,749 | 0.0171 | 0.0831% |
| HANWHA SECS CO LTD, SEOUL | 70,344 | 2,898.53 | 5,147,999 | 0.0412 | 0.0563% |
| HSBC | 8,287,686 | 7,018.72 | 16,460,031 | 0.0008 | 0.0426% |
| ICICI BROKERAGE SERVICES LTD, MUMBAI | 1,006 | 61.87 | 51,434 | 0.0615 | 0.1203% |
| INSTINET CORP | 162,358 | 5,492.32 | 6,178,925 | 0.0338 | 0.0889% |
| INVESTEC CAPITAL SERVICES, MUMBAI | 60,344 | 1,099.51 | 909,875 | 0.0182 | 0.1208% |
| INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN | 179,630 | 1,687.91 | 2,739,808 | 0.0094 | 0.0616% |
| ITG AUSTRALIA LTD, MELBOURNE | 6,300 | 1,277.43 | 1,276,146 | 0.2028 | 0.1001% |

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|---|---|---|---|---|---|
| J.P MORGAN SECURITIES INC, NEW YORK | 43,947 | 219.76 | 5,579,612 | 0.0050 | 0.0039% |
| JEFFERIES & CO INC, NEW YORK | 597,711 | 7,275.65 | 20,863,140 | 0.0122 | 0.0349% |
| JEFFERIES & CO LTD, LONDON | 276,110 | 4,534.57 | 20,518,664 | 0.0164 | 0.0221% |
| JEFFERIES HONG KONG LIMITED, HONG KONG | 8,260,000 | 7,113.93 | 14,221,696 | 0.0009 | 0.0500% |
| JEFFERIES INDIA PRIVATE LTD, MUMBAI | 18,882 | 3,970.34 | 1,594,409 | 0.2103 | 0.2490% |
| JP MORGAN SECURITIES | 17,626,614 | 32,141.84 | 70,759,329 | 0.0018 | 0.0454% |
| JPMORGAN SECURITIES INC, NEW YORK | 1,857,150 | 46,506.72 | 14,379,599 | 0.0250 | 0.3234% |
| K & N KENAGA, KUALA LUMPUR | 432,500 | 940.63 | 628,646 | 0.0022 | 0.1496% |
| KEB SALOMON SMITH BARNEY SECS, SEOUL | 247,280 | 2,920.62 | 14,605,985 | 0.0118 | 0.0200% |
| KOREA INVESTMENT AND SEC CO.LTD,SEOUL | 8,220 | 275.31 | 917,869 | 0.0335 | 0.0300% |
| LIQUIDNET ASIA LTD, HONG KONG | 3,500 | 12.26 | 40,931 | 0.0035 | 0.0300% |
| LIQUIDNET CANADA INC, TORONTO | 5,903 | 65.03 | 1,210,769 | 0.0110 | 0.0054% |
| LIQUIDNET EUROPE LIMITED, LONDON | 61,259 | 1,127.29 | 1,155,448 | 0.0184 | 0.0976% |
| LIQUIDNET INC, NEW YORK | 1,623 | 24.35 | 445,757 | 0.0150 | 0.0055% |
| LOOP CAPITAL MARKETS, JERSEY CITY | 17,146 | 171.46 | 1,065,571 | 0.0100 | 0.0161% |
| MACQUARIE SECURITIES | 600,411 | 11,627.11 | 9,008,594 | 0.0194 | 0.1291% |
| MEDIOBANCA SPA, MILANO | 180,037 | 1,100.68 | 2,204,714 | 0.0061 | 0.0499% |
| MERRILL LYNCH | 4,031,535 | 20,094.09 | 33,491,241 | 0.0050 | 0.0600% |
| MIRAE ASSET SECURITIES, SEOUL | 4,933 | 3,470.41 | 2,885,027 | 0.7035 | 0.1203% |
| MIZUHO SECURITIES USA INC. NEW YORK | 4,544,900 | 8,307.14 | 14,210,268 | 0.0018 | 0.0585% |
| MORGAN STANLEY | 21,657,928 | 69,306.61 | 125,838,381 | 0.0032 | 0.0551% |
| MOTILAL OSWAL, INDIA | 69,939 | 925.99 | 928,004 | 0.0132 | 0.0998% |
| NATIONAL BK SECS CLIENT, MONTREAL (NBKT) | 66,188 | 719.43 | 4,267,733 | 0.0109 | 0.0169% |
| NATIONAL FINL SVCS CORP, NEW YORK | 35,246 | 500.13 | 855,864 | 0.0142 | 0.0584% |
| NESBITT BURNS, TORONTO (NTDT) | 142,095 | 1,532.28 | 5,340,881 | 0.0108 | 0.0287% |
| NOMURA SECURITIES | 27,600 | 273.17 | 546,242 | 0.0099 | 0.0500% |
| NUVAMA WEALTH MANAGEMENT LTD, MUMBAI | 21,906 | 496.75 | 331,996 | 0.0227 | 0.1496% |
| ODDO ET CIE, PARIS | 82,594 | 6,512.99 | 13,062,247 | 0.0789 | 0.0499% |
| PENSERRA SECURITIES | 5,674 | 56.74 | 1,748,981 | 0.0100 | 0.0032% |
| RAYMOND JAMES & ASSOC INC, ST PETERSBURG | 89,133 | 4,075.22 | 5,719,420 | 0.0457 | 0.0713% |
| RBC CAPITAL MARKETS | 2,853,099 | 56,327.48 | 66,832,535 | 0.0197 | 0.0843% |
| REDBURN PARTNERS LLP, LONDON | 51,709 | 1,817.33 | 3,646,290 | 0.0351 | 0.0498% |
| S G WARBURG, SEOUL | 1,500 | 57.90 | 115,863 | 0.0386 | 0.0500% |
| SAMSUNG SECS, SEOUL | 18,826 | 1,139.02 | 950,320 | 0.0605 | 0.1199% |
| SANFORD C BERNSTEIN & CO INC, LONDON | 465,388 | 570.17 | 1,142,337 | 0.0012 | 0.0499% |
| SANFORD C. BERNSTEIN (INDIA) PRI, MUMBAI | 587,472 | 6,678.48 | 6,823,282 | 0.0114 | 0.0979% |
| SANTANDER INVESTMENT SEC INC, NEW YORK | 279 | 666.17 | 554,477 | 2.3877 | 0.1201% |
| SCOTIA CAPITAL INC, NEW YORK | 48,110 | 183.80 | 1,029,747 | 0.0038 | 0.0178% |
| SG AMERICAS SECURITIES LLC, NEW YORK | 97,134 | 2,152.93 | 11,326,300 | 0.0222 | 0.0190% |
| SKANDINAVISKA ENSKILDA BANKEN, STOCKHOLM | 19,457 | 813.72 | 678,916 | 0.0418 | 0.1199% |
| SMBC SECURITIES, INC NEW YORK | 85,900 | 3,031.64 | 3,256,337 | 0.0353 | 0.0931% |
| SOCIETE GENERALE(TIT), NANTES | 4,190,851 | 5,236.26 | 16,909,824 | 0.0012 | 0.0310% |
| SOCIETE GENERALE, PARIS | 622,490 | 7,307.53 | 17,706,968 | 0.0117 | 0.0413% |
| SOCIETE GENERALE, PUTEAUX | 167,349 | 6,022.31 | 15,210,358 | 0.0360 | 0.0396% |
| STATE STREET GLOBAL MARKETS LLC, BOSTON | 23,300 | 699.00 | 3,324,520 | 0.0300 | 0.0210% |
| STIFEL NICOLAUS EUROPE LIMITED, LONDON | 118,775 | 3,968.44 | 7,932,908 | 0.0334 | 0.0500% |
| TOKAI TOKYO SEC CO LTD, TOKYO | 262,950 | 8,220.32 | 6,853,093 | 0.0313 | 0.1200% |
| TP ICAP (EUROPE) SA, PARIS | 71,070 | 342.80 | 687,309 | 0.0048 | 0.0499% |
| UBS | 31,390,381 | 30,676.79 | 79,329,790 | 0.0010 | 0.0387% |
| UNION BANK OF SWITZERLAND, ZURICH | 69,148 | 1,470.64 | 3,442,338 | 0.0213 | 0.0427% |
| WALL STREET ACCESS, JERSEY CITY | 6,788 | 67.88 | 920,480 | 0.0100 | 0.0074% |
| WARBURG DILLON READ SEC, MUMBAI | 304,813 | 5,406.42 | 4,617,084 | 0.0177 | 0.1171% |
| XP INVESTIMENTOS CCTVM SA,RIO DE JANEIRO | 145,000 | 486.96 | 552,070 | 0.0034 | 0.0882% |
| TOTAL GLOBAL | 133,751,008 | 579,268 | 1,032,319,939 | 0.0043 | 0.0561% |

**Kentucky Public Pensions Authority**
**Global Equity - Common Stock Commissions**
**Quarter Ended September 30, 2025**

| Broker/Account | Shares Traded | Commission | Value of Trade | Per Share | % Cost of Trade |
|---|---|---|---|---|---|
| AMERICAN CENTURY | 35,304,908 | 135,314.66 | 372,735,679 | 0.0038 | 0.0363% |
| AXIOM | 6,948,127 | 66,710.71 | 74,499,765 | 0.0096 | 0.0895% |
| FRANKIN TEMPLETON | 4,437,152 | 170,614.01 | 106,893,013 | 0.0385 | 0.1596% |
| JP MORGAN EMERG MKTS | 2,480,157 | 21,967.26 | 34,292,217 | 0.0089 | 0.0641% |
| KRS INS JPM LR CP CR | 33 | 0.25 | 31,220 | 0.0076 | 0.0008% |
| LAZARD ASSET MGMT | 20,552,135 | 89,629.61 | 260,993,012 | 0.0044 | 0.0343% |
| LSV ASSET MANAGEMENT | 38,856,988 | 48,100.58 | 105,414,874 | 0.0012 | 0.0456% |
| LSV ASSET MGMT | 14,705,630 | 20,727.94 | 44,520,422 | 0.0014 | 0.0466% |
| MANULIFE ASSET MGMT | -1 | 734.51 | 274,207 | (734.5100) | 0.2679% |
| PZENA EMERGING MKTS | 10,465,879 | 25,468.16 | 32,665,530 | 0.0024 | 0.0780% |
| TOTAL GLOBAL | 133,751,008 | 579,268 | 1,032,319,939 | 0.0043 | 0.0561% |