

Meeting: Orkla ASA, AGM		
torsdag 24. april 2025		
	<u>Attendees</u>	<u>Votes</u>
Aksjonær / Shareholder	8	49,153
Gjest / Guest	13	
Forhåndsstemmer / Advance votes	1	538,844,547
Styrets leder med fullmakt / COB with Proxy		1,988,955
Styrets leder med instruksjoner / COB with in		250,293,060
Total	24	791,175,715

<u>Aksjonær / Shareholder</u>	8	49,153	
		<u>Votes</u>	<u>Representing / Accompanying</u>
AKSELSEN, DAG		78	AKSELSEN, DAG
FAGERVOLD, TORE VOSS		7,500	FAGERVOLD, TORE VOSS
GALAASEN, LISE		15,435	GALAASEN, LISE
HERDLEVÆR, GUNNAR		2,118	HERDLEVÆR, GUNNAR
KJELSTAD, ATLE INGAR		4,310	KJELSTAD, ATLE INGAR
KJUS, ØYSTEIN		13,372	KJUS, ØYSTEIN
LOME, TRUDE WINDINGSTAD		1,120	LOME, TRUDE WINDINGSTAD
WIIK, STEINAR AUDUN		5,220	WIIK, STEINAR AUDUN
<u>Gjest / Guest</u>	13		
		<u>Votes</u>	<u>Representing / Accompanying</u>
			<u>Voting Card</u>

<u>Forhåndsstemmer / Advance vo</u>	1	538,844,547	
		<u>Votes</u>	<u>Representing / Accompanying</u>
Forhåndsstemmer / Advance votes		81,406,668	FOLKETRYGDFONDET
		1,082,000	MP PENSJON PK
		194,000	NIAN AS
		103,500	SPECTATIO INVEST AS
		100,000	HAGEN, STEIN ERIK
		99,630	SYNO INVEST AS
		55,145	ANDVORD, INGER
		45,765	SELTE, NILS KLOUMANN
		25,370	STENSVOLD, AUDUN
		25,000	VIKSE, ARILD LUDVIG
		15,335	BREKKE, HEGE HOLTER
		12,000	REISS-ANDERSEN, BERIT
		13,100	KIELLAND, PREBEN CHRISTOPHER
		11,307	ROBSTAD, CAMILLA TELLEFSDAL
		11,013	SMITT, ANTON CHRISTIAN
		10,000	STANGELAND INVEST AS
		8,317	ULLEVOLDSÆTER, HARALD CARLOS
		5,952	Sølvberg, Marte Helene
		5,520	STENSLAND, STEN OVE
		5,520	STENSLAND, GUNN VIGDIS
		5,360	FLAATE, BJØRN PETER
		4,503	ØZBEY, BELGIN
		4,000	ODLAND, STINE ENERUD
		3,596	PIHLSTRØM, ESPEN JOHAN
		3,023	ANTONSEN, VIDAR
		3,000	KVAM, MICHAEL STELLANDER
		2,748	ABYHOLM, KAREN-THERESE HIORTH
		2,580	VIKSE, NORA BIRGITTE
		2,150	JULIUSSSEN, TOM RUNE ANGELL-STORO
		2,125	BREIVIK, TOBIAS
		2,000	BOYE, SIGURD
		1,960	ANDERSSON, SVEN GORAN BERTIL
		1,770	MOTUM, BENTE KATHRINE FOSS
		1,436	VAJEESTON, NALINI

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1,400	HOPEN, MARIUS
1,350	MOCK, ALEXANDER
1,206	MØLLER, MARIUS
1,191	REINERT HAKANSSON, BO CHRISTIAN
1,000	VEIT, STEFAN ANDREAS
1,000	EIK, ØYSTEIN
650	BALSEIRO VIGO, PABLO
625	INVESTOR 1 AS
500	BORGEDAL, BJØRN
500	MELBY, TORBJØRN HILSTAD
500	KJØNNERØD, HENRIK
478	KLEEMANN, KATRIN
420	Knutsen, Knut Erik
386	DYRSETH, ARILD
370	TORPP, ØYVIND ANDREAS
530	HAARBYE, ANLAUG CHRISTOPHERSEN
304	Lie-Andersen, Christian Marcus
270	ZNOTINS, RALFS
260	LUTTER, TIMO
250	INGEBRIGTSEN, AUDUN
240	AMUNDSEN, GEIR
200	LEISTER, EIVIND ANDRE
185	MATHISEN, HILDE
177	GREGER, STEIN
160	WESSEL, ANNE CHRISTINE
133	NANDA, VARUN
120	CABUSAO, PAULO
120	STEEN, HAVARD
113	ENGVIK, EINAR
110	GAUSTAD, STIAN KJØNNIKSEN
120	KNUTSEN, TROND-HUGO
100	DRØNEN, MATS-RUBEN
90	BLIKSTAD, KARL EIVIND
90	ROGNLIEN, KNU
80	MIERDEL, JÜRGEN DANIEL NORLØFF
80	JOHANSEN DØDSBO, TOR EGIL
65	VOLD, TOMMY
65	ACAY, LINDA BEATHE
65	REKDAL, TORSTEIN
60	NØRHOLM, INGFRID HELENE HAUGAASEN
60	VENCKEVICIUS, AUDRIUS
60	GRANUM, STEFAN
56	IVERSEN, HERMAN HERVIK
50	JENSEN, FRANK
50	HAUGEN, TORE
50	KRISTIANSEN, ROBIN
45	JENSEN, ANNA SERGEJEVNA AGEJEVA
39	HANSEN, SONDRE
32	OLSTAD, BJØRN
30	BANG, ERIK
24	HELSETH, JONAS MITAL
21	STORENGEN, KENNETH ANDRE ROGNE
20	TONHEIM, MONICA SEKSE
16	OLSEN, MARIUS WIDNES
16	JOHANSEN, RICHARD JONAS
11	MARTHINUSSEN, GUNN HEGE JENSEN
10	ULLA, OSCAR HERØ
18	KARLSEN, TORE
10	JOHANSEN, MAGNUS MADSEN
9	OLSEN, KRISTIAN FRANTZEN
8	RINDAL, JOHANNES
8	MORTENSEN, LARS GEIR
6	FJELDHAMMER, THOMAS
5	ØGAARD, VEGARD SKAR
5	RIKARSEN, EIRIK
4	NADARAJAH, VASANTHARUBAN
3	KUZMENKO, ANDREJ DANILOVICH
1	WAALEN, THOMAS
1	Ingulfsvann, Are Severin
1	WIGGEN, HILDEGUNN LILLIAN ERIKSSON
170	PEACH AS
22,428	GAIKOKUKABU SUB FUND 1, L. P.
14,399	Premier Investment Funds SPC
16,396	PICTET CH INSTITUTIONAL - WORLD EX SWISS SUSTAINABLE EQUITIES TRACKER
18,615	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER

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4,462	PICTET - MULTI ASSET GLOBAL OPPORTUNITIES
223,059	ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI III
19,492	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER
5,929	PICTET CH - GLOBAL EQUITIES
7,735	WORLD TRADE ORGANIZATION PENSION PLAN
10,444	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE EX SL
72,958	ARCA INVESTMENTS - GLOBAL INCOME OPPORTUNITIES ROI I
73,271	PICTET - EUROPE INDEX
24,862	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL
1,150,000	SISSENER SICAV SISSENER CANOPUS
31,966	HSBC Pooled Investment Fund
19,837	HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING
143	HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND
25,815	ReAssure Limited
3,223	ReAssure Limited
14,859	HSBC INDEX TRACKER INVESTMENT FUNDS - DEVELOPED WORLD SUSTAINABLE EQUI
152,338	ReAssure Limited
11,911	ReAssure Limited
3,712	Aviva Life and Pensions UK Limited
2,466	Aviva Life and Pensions UK Limited
15,881	ReAssure Limited
185,177	ReAssure Limited
409	JPMorgan Multi Balanced Fund
16,379	JPM Multi Income Fund
109,488	PERTUBUHAN KESELAMATAN SOSIAL
17,577	HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF
90,008	HSBC ETFS Public Limited Company - HSBC MSCI World UCITS ETF
46,756	Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity
29,656	Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity In
58,171	Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund
15,909	Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund
87,385	Aviva Investors Passive Funds ACS - AI Continental European Equity Ind
5,181	Aviva Investors Passive Funds ACS - AI 30:70 Global Equity (Currency H
143,359	Aviva Investors UK Fund Services Limited
70,707	M&G (Lux) BlackRock Europe ex UK Equity Fund
155,042	KBC Equity Fund/SRI World
8,383	KBC Equity Fund/World DBI-ROT
50,970	KBC Equity Fund World
58,971	KBC Equity Fund/Europe
36,031	KBC Institutional Fund/Euro Satellite Equity
13,806	KBC Eco Fund/World
42,162	Plato Institutional Index Fund/European Equity
15,393	KBC Equity SRI World DBI-RDT
200,501	KBC Equity Fund Rest of Europe
30,640	KBC IF SRI Rest of Europe
27,156	Horizon Business SRI Dyn DBI-RDT
3,535	Plato RI World
18,745	Plato Institutional Index Fund/World
585,005	KBC Equity Fund/SRI Rest of Europe
116,512	Internationale Kapitalanlagegesellschaft mbH
33,650	Internationale Kapitalanlagegesellschaft mbH
41,353	Internationale Kapitalanlagegesellschaft mbH
23,863	Internationale Kapitalanlagegesellschaft mbH
162,862	Universal-Investment-Gesellschaft mbH
151,385	Universal-Investment-Gesellschaft mbH
39,319	Universal-Investment-Gesellschaft mbH
36,148	Universal-Investment-Gesellschaft mbH
29,357	Allianz Global Investors GmbH
7,463	Allianz Global Investors GmbH
1,064	Helaba Invest Kapitalanlagegesellschaft mbH
5,128	Internationale Kapitalanlagegesellschaft mbH
44,253	Internationale Kapitalanlagegesellschaft mbH
2,800	Internationale Kapitalanlagegesellschaft mbH
43,268	Internationale Kapitalanlagegesellschaft mbH
1,183	HSBC Global Funds ICAV
1,554	HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIG
2,373	TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT
27,143	TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT
2,856	TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT
47,755	TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT
2,805	HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND
97,574	CRELAN INVEST BALANCED

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4,934	NEWB SUSTAINABLE MIXED FUND DEFENSIVE
26,265	NEWB SUSTAINABLE MIXED FUND BALANCED
64,537	NEWB SUSTAINABLE MIXED FUND DYNAMIC
50,638	CRELAN INVEST DYNAMIC
14,821	CRELAN INVEST CONSERVATIVE
28,757	FONDACO LUX SYSTEMATIC EQUITY
69,078	INDEXIQ Factors Sustainable Europe Equity
13,317	LO IS CH - TargetNetZero Global Ex-CH Equity
22,749	HSBC ETFS PLC - HSBC Europe Sustainable Equity UCITS ETF
10,481	NUCLEAR INVESTMENT FUND 1
27,228	NIF3 - SUSTAINABLE WORLD EQUITY MANDATE2
78,390	AMUNDI STOXX EUROPE 600
76,138	AMUNDI MSCI EUROPE EX SWITZERLAND
7,608	LOF TargetNetZero Europe Equity
36,320	LOF TargetNetZero Global Equity
1,221	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT
1,606	AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB
53,527	Amundi Index MSCI World SRI
1,160,484	Amundi Index MSCI Europe SRI
13,176	AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS
1,463	AMUNDI FUNDS DYNAMIC MULTI FACTORS GLOBAL EQUITY - EUROPE
13,342	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE
6,748	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK GLOBAL EQUITY
638,711	AMUNDI FUNDS - EUROPEAN EQUITY CONSERVATIVE
228,151	CLEOME INDEX - EUROPE EQUITIES
84,901	AMUNDI PEA DOW JONES INDUSTRIAL AVERAGE
117,335	Amundi Stoxx Europe 600
339,463	AMUNDI INDEX MSCI EUROPE
44,786	AMUNDI INDEX MSCI WORLD
41,291	AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB
826	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB
14,221	HELIUM ALPHA
811,844	AMUNDI MSCI EUROPE
1,158,719	Putm Authorised Contractual Scheme - Putm Acs European Ex UK Fund
26,164	PREDICA ISR MONDE - Actions
3,253	AP ACTIONS 2 MONDE
15,195	AMUNDI EQUILIBRE GLOBAL SOLIDAIRE
90,642	MICHELET TUNNEL
32	STAR PASTEUR
111,380	FGV - ACTIONS EUROPE LM B
27,734	AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND
2,524	BOURBON ACTIONS INTERNATIONALES
1	AMLC EQ SINGLE STOCKS
10,185	WORLD EQUITIES II
14,913	AMUNDI SAKURA SUSTAINABLE GLOBAL MIN VOL
35,600	PEG AIRBUS ACTIONS
141,429	FGV ACTIONS EUROPE LMA
57,662	Amundi MSCI Europe ex EMU ESG Leaders UCITS ETF Acc
127,709	LM DG FAMILLES ENTREPRENEURS
170,684	Arkea Focus - European Economy.
286,346	ARKEA FOCUS - HUMAN
23,200	APICIL MONDE ACTIONS DURABLES
14,809	Dorval Global Conservative
441,927	AMUNDI ETF PEA S P 500 UCITS E
882,022	AMUNDI ETF PEA MSCI EMERGING ASIA UCITS ETF
838	M PRIME EUROPE STOCKS
77	GLOBAL MULTI-FACTOR EQUITY FUND
95,000	SANSO SMART CLIMATE
4,537	AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR
7,251	DORVAL GLOBAL VISION
40,630	Dorval Global Allocation
84,314	AMUNDI ETF LEVERAGED MSCI USA DAILY UCITS ETF
17,968	Gesellschaft m.b.H. NV Master 1
9,028	HSBC ETFS Public Limited Company- HSBC Developed World Sustainable Equ
76,414	HSBC ETFS PUBLIC LIMITED COMPANY - HSBC EUROPE EX UK SUSTAINABLE EQUIT
306,640	PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPE
13,685	HYMNOS ISR
201,380	OSTRUM SRI EUROPE EQUITY
3,220	AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY
79,733	LBPAM ISR ACTIONS EX-EURO
25,085	AMUNDI ACTIONS EUROPE RESPONSABLE
135,148	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT
5,562	LCL DYNAMIQUE

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16,676	AMUNDI LABEL PRUDENCE ESR
56,813	AMUNDI LABEL DYNAMIQUE ESR
38,140	UNIVERS CNP 1
22,726	EGEPARGNE 2 DIVERSIFIE
22,022	HELVETICA GLOBAL
95,683	GRD 3 - Actions
18,244	AGRIPLAN EXPANSION
62,392	AMUNDI LABEL EQUILIBRE ESR
245,852	UBS Fund Management (Switzerland) AG
568,792	UBS Fund Management (Switzerland) AG
13,491	UBS Fund Management (Switzerland) AG
44,546	UBS Fund Management (Switzerland) AG
26,851	UBS Fund Management (Switzerland) AG
92,045	UBS Fund Management (Switzerland) AG
64,103	UBS Fund Management (Switzerland) AG
20,448	UBS Fund Management (Switzerland) AG
3,839	UBS Fund Management (Switzerland) AG
3,106	UBS Fund Management (Switzerland) AG
10,505	UBS Fund Management (Switzerland) AG
6,008	UBS Fund Management (Switzerland) AG
39,870	UBS Fund Management (Switzerland) AG
24,089	UBS Fund Management (Switzerland) AG
5,591	UBS Fund Management (Switzerland) AG
18,673	UBS Fund Management (Switzerland) AG
230,021	UBS Fund Management (Switzerland) AG
20,576	UBS Fund Management (Switzerland) AG
12,332	UBS Fund Management (Switzerland) AG
4,899	UBS Fund Management (Switzerland) AG
4,649	UBS Fund Management (Switzerland) AG
12,370	GMT I Placements traditionnels - Actions étrangères
155,064	UBS Fund Management (Switzerland) AG
296,427	UBS Fund Management (Switzerland) AG
9,858	UBS Fund Management (Switzerland) AG
51,896	UBS Fund Management (Switzerland) AG
635	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)
2,677	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)
1,299	UBS (Lux) Strategy SICAV - SAP Dynamic (USD)
49,607	DIGITAL FUNDS STARS EUROPE EX-UK
850	UBS (Lux) Sicav 1
2,185	UBS Fund Management (Luxembourg) S.A.
14,789	UBS Fund Management (Luxembourg) S.A.
6,772	DIGITAL FUNDS STARS EUROPE; SMALLER COMPANIES
2,328	UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)
2,619	Strategy SICAV
98,677	Ubs (Lux) Institutional Fund - Equities Europe (Ex Ch) Passive
232,996	Ubs (Lux) Institutional Fund - Equities Europe (Ex Ch) Passive II
18,583	UBS (LUX) EQUITY SICAV GLOBAL DEFENSIVE (USD)
48,024	SEDCO Capital Global UCITS
13,187	SEDCO Capital Global UCITS - SC
1,475	Migros Bank (Lux) Fonds 30
1,770	Migros Bank (Lux) Fonds 40 (EUR)
1,330	Migros Bank (Lux) Fonds 50
2,200	MIGROS BANK (LUX) FONDS INTERSTOCK
1,485	UBS Fund Management (Luxembourg) S.A.
3,422	Wealins SA
13,560	Fondation Botnar
20,320	Fondation Botnar
18,988	HSBC ETFs PLC
3,893	HSBC ETFs PUBLIC LIMITED COMPANY - HSBC MSCI WORLD ISLAMIC ESG UCITS E
38,666	Amundi Etf ICAV - Amundi SandP 500 Equal Weight Esg Leaders Ucits Etf
97,357	Amundi Etf ICAV - Amundi SandP 500 Equal Weight Esg Leaders Ucits Etf
11,812	Amundi Etf ICAV - Amundi SandP 500 Equal Weight Esg Leaders Ucits Etf
225,827	Amundi Etf ICAV - Amundi SandP 500 Equal Weight Esg Leaders Ucits Etf
5,888	Amundi Etf ICAV - Amundi S&P 500 Equal Weight Esg Leaders Ucits Etf
20,195	Amundi Etf ICAV - Amundi S&P 500 Equal Weight Esg Leaders Ucits Etf
273	Amundi Etf ICAV - Amundi S&P 500 Equal Weight Esg Leaders Ucits Etf
104,652	Amundi Etf ICAV
97,030	AMUNDI ETF ICAV - AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF
21,594	DEKA INTERNATIONAL S.A. W/DEKA-EUROPAGARANT 90
632,405	DEKA INVESTMENT GMBH W/DEKA-NACHHALTIGKEIT STRATEGIEINVEST
54,469	DEKA INTERNATIONAL S.A. W/WFL INVEST FCP-FIS
7,761	DEKA INVESTMENT GMBH W/BRODO INVEST W/TRU01
84,820	DEKA INVESTMENT GMBH W/NASPA-AKTIEFONDS GLOBAL NACHHALTIGKEIT
16,042	DEKA INVESTMENT GMBH W/DK.MSCI WOR.CL.CH.ESG UCITS ETF

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41,312	DEKA INVESTMENT GMBH W/DK.MSCI EURO.CL.CH.ESG UCITS ETF	
38,860	DEKA INVESTMENT GMBH W/HEIDELBERG NACHHALTIGKEIT	
19,729	DEKA INVESTMENT GMBH W/A-ABAL 91-FONDS W/SEGMENT 1	
12,644	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH W/HI-SH MULTI ASSET-FONDS	
23,263	DEKA INVESTMENT GMBH W/PENSIONS FONDS MAINZ1	
36,444	DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF	
1,195	DEKA INVESTMENT GMBH W/NASPA-FONDS AUSSCHUETTUNG PLUS	
201,212	DEKA INVESTMENT GMBH W/WELTINVEST NACHHALTIGKEIT	
24,441	DEKA INVESTMENT GMBH W/AKTIE-INTER-ESSEN-FONDS W/AKTIE	
58,312	DEKA INVESTMENT GMBH W/SN ADLER-SEGMENT AKTIE EUROPA LOW RISK	
96,641	DEKA INVESTMENT GMBH W/MAINFRANKEN STRATEGIEKONZEPT	
150	CHRISTIANSEN, KASPER MELCHIOR	
735,196	DEKA INTERNATIONAL S.A. W/DEKA-EUROPA AKTIE SPEZIAL	
24,104	DEKA INVESTMENT GMBH W/DDF 7	
16,265	DEKA INVESTMENT GMBH W/NEBUS-MASTERFONDS W/AKTIE - U02	
1,850	DROOGH, ERIK-PAUL MARIA JOSEPH CHRISTOFFOR	
328,263	DEKA INVESTMENT GMBH W/ELB-FM 1 U05 CS	
9,578	SPARINVEST SICAV - GLOBAL EQUITY TA POOL	
51,000	HUK-COBURG ZWEITE FINANZVERWALTUNGS-GMBH ALLGEMEINES DEPOT III HF2	
9,153	DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE MC UCITS ETF	
648,073	DEKA INTERNATIONAL S.A. W/DEKA-GLOB.AKT.LOWRISK	
55,355	DEKA INVESTMENT GMBH W/SE-RENDITE SEGMENT 3	
29,479	DEKA INVESTMENT GMBH W/A-VSA-FONDS W/AKTIE	
24,037	DEKA INVESTMENT GMBH W/LWH FONDS AKTIE I	
25,614	DEKA INVESTMENT GMBH W/SVAM-FONDS	
38,999	DEKA INVESTMENT GMBH W/REVI-FONDS BAYERN-INVEST	
75,000	HUK-COBURG ERSTE FINANZVERWALTUNGS-GMBH ALLGEMEINES DEPOT III HF1	
54,494	DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF	
34,760	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH GLOBAL DISRUPTIVE EQUITY	
39,718	DEKA INTERNATIONAL S.A. W/DEKA-EUROPAVALUE	
61,755	DEKA INVESTMENT GMBH W/A-DOR-FONDS W/U21	
44,330	DEKA INVESTMENT GMBH W/A-KUKC-FONDS W/AKTIE U03	
12,531	DWS INVESTMENT GMBH W/BBR 1 AP	
617,000	DEKA INTERNATIONAL S.A. W/DEKA PORT.NACHHALTIGK.GL.AK.	
208,468	ASR LEVENSVZERZEKERING N.V.	
1,035,797	DEKA INTERNATIONAL S.A. W/DEKA-EUROPARAGANT	
128,626	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/ FM-INVEST A	
61,877	DEKA INVESTMENT GMBH W/APOFONDS-KIEL	
20,691	DEKA INVESTMENT GMBH W/OERAG-FONDS U2	
7,382	DEKA INVESTMENT GMBH W/LWH FONDS AKTIE II	
38,363	DEKA INVESTMENT GMBH W/SSKM NACHHALTIGKEIT INVEST	
645,150	XTRACKERS (IE) PUBLIC LIMITED COMPANY	
80,526	XTRACKERS	
56,630	XTRACKERS (IE) PUBLIC LIMITED COMPANY	
1,216,176	NUVEEN INTERNATIONAL EQUITY INDEX FUND	
75,610	XTRACKERS (IE) PUBLIC LIMITED COMPANY	
51,921	XTRACKERS (IE) PUBLIC LIMITED COMPANY	
2,099	XTRACKERS (IE) PUBLIC LIMITED COMPANY	
233,099	XTRACKERS (IE) PUBLIC LIMITED COMPANY	
326,259	XTRACKERS	
10,103	BRIGHTHOUSE FUNDS TRUST I - AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	
98,202	ISHARES IV PUBLIC LIMITED COMPANY	
15,854	ISHARES VI PUBLIC LIMITED COMPANY	
398,344	NUVEEN INTERNATIONAL RESPONSIBLE EQUITY FUND	
39,029	ISHARES IV PUBLIC LIMITED COMPANY	
88,075	ISHARES IV PUBLIC LIMITED COMPANY	
104,305	ISHARES IV PUBLIC LIMITED COMPANY	
17,240	ISHARES IV PUBLIC LIMITED COMPANY	
135,685	ISHARES IV PUBLIC LIMITED COMPANY	
3,926	ISHARES V PUBLIC LIMITED COMPANY	
70,026	ISHARES VI PUBLIC LIMITED COMPANY	
188,267	XTRACKERS (IE) PUBLIC LIMITED COMPANY	
649,068	ISHARES III PUBLIC LIMITED COMPANY	
2,701	EURIZON FLESSIBILE AZIONARIO GIUGNO 2027	
895,153	ISHARES III PUBLIC LIMITED COMPANY	
733	EURIZON FLESSIBILE AZIONARIO MAGGIO 2027	
271,998	ISHARES V PUBLIC LIMITED COMPANY	
8,177	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB WORLD EQUITY MAN	
42,205	ISHARES V PUBLIC LIMITED COMPANY	
11,925	ISHARES IV PUBLIC LIMITED COMPANY	
8,888	SOCIAL PROTECTION FUND	
6,067	CALVERT CVT EAFE INTERNATIONAL INDEX PORTFOLIO	

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1,269	XTRACKERS (IE) PUBLIC LIMITED COMPANY
28,147	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
6,337	REGIME DE RENTES DU MOUVEMENT DESJARDINS
476,219	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
61,717	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
4,409	DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE
224	XTRACKERS (IE) PUBLIC LIMITED COMPANY
62,474	CALVERT RESPONSIBLE INDEX SERIES, INC. - CALVERT INTERNATIONAL RESPONS
2,484	XTRACKERS (IE) PUBLIC LIMITED COMPANY
1,377	XTRACKERS (IE) PUBLIC LIMITED COMPANY
58,048	XTRACKERS (IE) PUBLIC LIMITED COMPANY
404	EURIZON AM TR MEGATREND II
2,262	EURIZON AM TR MEGATREND
59,565	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
44,110	XTRACKERS (IE) PUBLIC LIMITED COMPANY
4,603	XTRACKERS (IE) PUBLIC LIMITED COMPANY
170,906	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
1,275	XTRACKERS (IE) PUBLIC LIMITED COMPANY
4,574	EURIZON CIRCULAR & GREEN ECONOMY
418,882	EURIZON FUND
244,704	XTRACKERS
29,445	PARAMETRIC INTERNATIONAL EQUITY FUND
7,374	XTRACKERS
4,730	FRANKLIN TEMPLETON ICAV
59,180	BRIGHTHOUSE FUNDS TRUST II - METLIFE MSCI EAFE INDEX PORTFOLIO
1,803	AWARE SUPER
47,754	AWARE SUPER
85	FRANKLIN TEMPLETON ICAV
66,038	AWARE SUPER
499	ISHARES V PUBLIC LIMITED COMPANY
6,038	DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST
1,160,361	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
1,889	ISHARES III PUBLIC LIMITED COMPANY
99	ISHARES V PUBLIC LIMITED COMPANY
2,940	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INS
126,345	XTRACKERS (IE) PUBLIC LIMITED COMPANY
230,654	XTRACKERS (IE) PUBLIC LIMITED COMPANY
822	XTRACKERS (IE) PUBLIC LIMITED COMPANY
2,516	EMERGENCY SERVICES SUPERANNUATION SCHEME
196,747	ISHARES VI PUBLIC LIMITED COMPANY
51,164	ISHARES IV PUBLIC LIMITED COMPANY
328,840	ISHARES VI PUBLIC LIMITED COMPANY
377,037	ISHARES IV PUBLIC LIMITED COMPANY
20,998	EURIZON FLESSIBILE AZIONARIO MAGGIO 2025
2,350	EURIZON FLESSIBILE AZIONARIO MARZO 2026
293,002	ISHARES IV PUBLIC LIMITED COMPANY
75,832	GOLDMAN SACHS LUX INVESTMENT FUNDS
299,605	ISHARES IV PUBLIC LIMITED COMPANY
3,421	ISHARES IV PUBLIC LIMITED COMPANY
1,097	FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST
19,430	GMO INTERNATIONAL VALUE ETF
95,547	ISHARES V PUBLIC LIMITED COMPANY
312,606	STATE OF MINNESOTA
64,861	VALIC COMPANY I- INTERNATIONAL EQUITIES INDEX FUND
28,769	AWARE SUPER
40,803	EATON VANCE EQUITY HARVEST FUND LLC
2,270,776	ISHARES IV PUBLIC LIMITED COMPANY
382,237	ISHARES IV PUBLIC LIMITED COMPANY
9,880	FRANKLIN INTERNATIONAL EQUITY INDEX ETF
28,836	FRANKLIN TEMPLETON ICAV
2,595	FRANKLIN TEMPLETON ICAV
58,806	VALIC COMPANY I - INTERNATIONAL SOCIALLY RESPONSIBLE FUND
4,914	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF
4,176	FRANKLIN TEMPLETON ICAV
787,140	U.S. LEGACY INCOME COMMON TRUST FUND
33,333	AWARE SUPER
5,088	AWARE SUPER
5,308	AWARE SUPER
17,727	FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL
775,180	EURIZON NEXT 2.0
4,745	EURIZON FLESSIBILE AZIONARIO GIUGNO 2026
8,757	EURIZON FUND
45,144	EURIZON APPROCCIO CONTRARIAN
164,439	GOVERNMENT PENSION INVESTMENT FUND

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49,436	GMO FUNDS PLC GMO GLOBAL REAL RETURN (UCITS) FUND
35,142	RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND
15,367	EURIZON NEXT 2.0
57,662	EURIZON FUND
166,718	EURIZON INVESTMENT SICAV
14,441	EURIZON FLESSIBILE AZIONARIO LUGLIO 2025
2,688	HARTFORD MULTIFACTOR DIVERSIFIED INTERNATIONAL ETF
4,290	EURIZON FLESSIBILE AZIONARIO DICEMBRE 2026
4,272	EURIZON FLESSIBILE AZIONARIO DICEMBRE 2025
4,589	EURIZON FLESSIBILE AZIONARIO SETTEMBRE 2026
13,174	EURIZON FLESSIBILE AZIONARIO SETTEMBRE 2025
31,586	SPDR MSCI EAFE STRATEGICFACTORS ETF
844	SPDR MSCI WORLD STRATEGICFACTORS ETF
14,747	SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF
3,516	EURIZON FLESSIBILE AZIONARIO MAGGIO 2026
102,691	RUSSELL INVESTMENT COMPANY TAX-MANAGED INTERNATIONAL EQUITY FUND
31,407	EURIZON FUND
10,240	EURIZON FUND
68,648	EURIZON FUND
8,150	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND
5,479	EURIZON FLESSIBILE AZIONARIO MARZO 2027
18,792	GMO FUNDS PLC GMO GLOBAL EQUITY ALLOCATION INVESTMENT FUND
100,554	LVIP SSGA INTERNATIONAL INDEX FUND
13,388	STICHTING PHILIPS PENSIOENFONDS
93,684	LVIP FRANKLIN TEMPLETON MULTI-FACTOR INTERNATIONAL EQUITY FUND
53,972	RUSSELL INVESTMENT COMPANY PLC
327,902	SPDR S+P INTERNATIONAL DIVIDEND ETF
1,478	OPENWORLD PUBLIC LIMITED COMPANY
32,946	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO
14,741	LACERA MASTER OPEB TRUST
24,496	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST
161,767	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION
9,250	OPENWORLD PUBLIC LIMITED COMPANY
198,732	HARTFORD MULTIFACTOR DEVELOPED MARKETS (EX-US) ETF
15,274	INSTITUTIONAL RETIREMENT TRUST
67,251	GMO INTERNATIONAL OPPORTUNISTIC VALUE FUND
198,000	MERCER NON-US CORE EQUITY FUND
67,736	GMO ALTERNATIVE ALLOCATION FUND
150,711	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO
4,434	THE CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION PLAN
436,792	ISHARES MSCI EAFE INTERNATIONAL INDEX FUND
180,509	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO
740	INVESCO MSCI WORLD SRI INDEX FUND
4,350	TRANSAMERICA MSCI EAFE INDEX VP
2,165	JNL/JPMORGAN GLOBAL ALLOCATION FUND
11,353	TANGERINE BALANCED GROWTH PORTFOLIO
2,707	SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF
225,150	GMO IMPLEMENTATION FUND
739,833	GMO INTERNATIONAL EQUITY FUND
8,393	TANGERINE BALANCED PORTFOLIO
1,184	TANGERINE BALANCED INCOME PORTFOLIO
14,845	TANGERINE EQUITY GROWTH PORTFOLIO
5,248	TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP
107,886	GMO BENCHMARK-FREE FUND
1,644	RUSSELL INVESTMENT COMPANY PLC
1,442,665	SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF
1,441	SUNAMERICA SERIES TRUST SA JPMORGAN DIVERSIFIED BALANCED PORTFOLIO
5,541	JNL/MELLON WORLD INDEX FUND
3,097	SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTFOLIO
210,586	MANAGED PENSION FUNDS LIMITED
14,506	SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF
93,500	ROCHE U.S. RETIREMENT PLANS MASTER TRUST
18,094	THE COLORADO HEALTH FOUNDATION
250,490	GOVERNMENT PENSION INVESTMENT FUND
105,218	GOLDMAN SACHS FUNDS II
1,048	MERCER QIF CCF
49,966	MANAGED PENSION FUNDS LIMITED
406,927	GOLDMAN SACHS FUNDS
473	MERCER QIF CCF
271,544	GOVERNMENT PENSION INVESTMENT FUND
152,170	ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
106,174	HARTFORD MULTI-ASSET INCOME FUND
735	MERCER QIF CCF
81,201	GOVERNMENT PENSION INVESTMENT FUND

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2,179	MARIGOLD TACTICAL STRATEGIES LTD.	
513,110	GOVERNMENT PENSION INVESTMENT FUND	
254,279	GOVERNMENT PENSION INVESTMENT FUND	
460	MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOL	
79,468	STICHTING ING CDC PENSIOENFONDS	
311,197	GOVERNMENT PENSION INVESTMENT FUND	
564,286	GOVERNMENT PENSION INVESTMENT FUND	
3,115	MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	
190,201	MDPIM INTERNATIONAL EQUITY POOL	
192,653	GOVERNMENT PENSION INVESTMENT FUND	
6,814	MD INTERNATIONAL GROWTH FUND	
38,701	MERCER GLOBAL LOW VOLATILITY EQUITY FUND	
22,352	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	
12,201	MD INTERNATIONAL VALUE FUND	
20,900	MERCER INTERNATIONAL EQUITY FUND	
49,417	MDPIM INTERNATIONAL EQUITY INDEX POOL	
33,054	MGI FUNDS PLC	
146,058	MGI FUNDS PLC	
37,051	RHUMBLINE LOW CARBON INDEX FUND LLC	
2,612	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	
79,602	MGI FUNDS PLC	
4,260	TEXAS MUNICIPAL RETIREMENT SYSTEM	
53,226	RUSSELL INVESTMENT COMPANY PLC	
181,219	RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHARES FUND	
81,521	MARYLAND STATE RETIREMENT + PENSION SYSTEM	
25,050	RUSSELL INVESTMENT COMPANY PLC	
395,792	MARYLAND STATE RETIREMENT + PENSION SYSTEM	
55,142	GOVERNMENT PENSION INVESTMENT FUND	
2,194	MAWER GLOBAL EQUITY FUND LLC	
9,112	RUSSELL INVESTMENTS MULTI-ASSET FACTOR EXPOSURE FUND	
234,000	MARYLAND STATE RETIREMENT + PENSION SYSTEM	
4,052,213	MAWER GLOBAL EQUITY POOLED FUND	
11,327	MERCER UCITS COMMON CONTRACTUAL FUND	
90,986	MERCER UCITS COMMON CONTRACTUAL FUND	
3,927,180	MAWER GLOBAL SMALL CAP FUND	
109,766	GOVERNMENT PENSION INVESTMENT FUND	
873,681	MGI FUNDS PLC	
30,785	MERCER UCITS COMMON CONTRACTUAL FUND	
35,723	MGI FUNDS PLC	
123,196	MERCER QIF CCF	
34,381	MAWER COLLECTIVE INVESTMENT TRUST	
93,753	FOLKSAM OMSESIDIG LIVFORSKRING	
37,726	DESJARDINS INTERNATIONAL EQUITY INDEX ETF	
26,664	BANK OF KOREA	
6,883	BANK OF KOREA	
300,477	1832 AM GLOBAL LOW VOLATILITY EQUITY LP	
26,589	KONSUMENTKOOOPERATIONENS PENSIONSSTIFTELSE	
19,647	MGI FUNDS PLC	
605	DESJARDINS RI DEVELOPED EX-USA EX-CANADA - NET-ZERO EMISSIONS	
103,859	SWEDBANK ROBUR TRANSFER 50	
34,658	PERPETUAL PRIVATE RI INTERNATIONAL SHARE FUND	
21,559	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TRUST	
1,598	SCOTIA INTERNATIONAL EQUITY INDEX FUND	
84,784	GOVERNMENT PENSION INVESTMENT FUND	
2,533	MARYLAND STATE RETIREMENT + PENSION SYSTEM	
10,930,327	MAWER GLOBAL EQUITY FUND	
90,124	NORTHROP GRUMMAN PENSION MASTER TRUST	
89,902	TEXAS MUNICIPAL RETIREMENT SYSTEM	
151,172	GOVERNMENT PENSION INVESTMENT FUND	
51,110	MARYLAND STATE RETIREMENT + PENSION SYSTEM	
7,958	RUSSELL INVESTMENT COMPANY PLC	
24,583	GOVERNMENT PENSION INVESTMENT FUND	
321,981	GOVERNMENT PENSION INVESTMENT FUND	
3,507,886	SWEDBANK ROBUR AKTIEFOND PENSION	
634,939	NATIONAL EMPLOYMENT SAVINGS TRUST	
1,075,734	SWEDBANK ROBUR TRANSFER 60	
17,816	SALAAM INTERNATIONAL PASSIVE EQUITIES FUND	
681,078	SWEDBANK ROBUR ACCESS EUROPA	
599,292	SWEDBANK ROBUR ACCESS GLOBAL	
27,234	GOVERNMENT PENSION INVESTMENT FUND	
14,742	BANK OF KOREA	
9,213	MERCER QIF CCF	
911,209	MAWER GLOBAL BALANCED FUND	
73,127	KPA ETISK BLANDFOND 2	

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471,434	SWEDBANK ROBUR TRANSFER 90
829,834	SWEDBANK ROBUR TRANSFER 80
10,395	MGI FUNDS PLC
1,678,107	SWEDBANK ROBUR TRANSFER 70
55,306	ABN AMRO FUNDS
73,500	ALBERTA INVESTMENT MANAGEMENT CORPORATION
252,941	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUITY FUND
4,929	SOCIAL PROTECTION FUND
4,123	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST
117,800	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM
2,429	RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY POOL
49,265	RUSSELL INVESTMENTS OVERSEAS EQUITY POOL
13,656	RETAIL EMPLOYEES SUPERANNUATION TRUST
1,783	PROCTER AND GAMBLE BELGIUM PENSION FUND
9,077	THRIVENT INTERNATIONAL INDEX PORTFOLIO
60,990	CITY OF NEW YORK GROUP TRUST
52,342	CITY OF NEW YORK GROUP TRUST
187,274	FIDELITY COVINGTON TRUST: FIDELITY INTERNATIONAL HIGH DIVIDEND ETF
9,597	CITY OF NEW YORK GROUP TRUST
104,946	FIDELITY COVINGTON TRUST: FIDELITY INTERNATIONAL MULTIFACTORETF
31,580	CITY OF NEW YORK GROUP TRUST
5,832	FIDELITY INTERNATIONAL HIGH DIVIDEND ETF
24,116	OSSIAM LUX
3,922	CITY OF NEW YORK GROUP TRUST
333,776	FIDELITY INTERNATIONAL LOW VOLATILITY ETF
38,691	STICHTING PENSIOENFONDS WERK- EN (RE)INTEGRATIE
650,655	PRUDENTIAL HONG KONG LIMITED
28,016	PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQU
4,724	DWS INVESTMENT GMBH FOR DEAM-FONDS KG-PENSIONEN
20,692	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB FOREI GN EQUITY
62,335	AXA IM SUSTAINABLE EQUITY FUND
102	THE INCUBATION FUND, LTD.
7,000	DWS INVESTMENT GMBH FOR DEAM-FONDS CPT
130,731	STICHTING PENSIOENFONDS WERK- EN (RE)INTEGRATIE
162,304	CITY OF NEW YORK GROUP TRUST
26,528	OSSIAM LUX
113,827	CITY OF NEW YORK GROUP TRUST
20,882	BURROUGHS WELLCOME FUND
630	DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER
109,548	POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NEW JERSEY
4,721	SOCIAL PROTECTION FUND
20,579	STICHTING NN CDC PENSIOENFONDS
73,412	CITY OF NEW YORK GROUP TRUST
1,500,659	CANADA PENSION PLAN INVESTMENT BOARD
67,926	NOW PENSIONS TRUST
304,323	STATE OF NEW JERSEY COMMON PENSION FUND D
20,533	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY
4,212	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY
540	SELF-FINANCING POST-SECONDARY EDUCATION FUND
123	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY
4,165	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST
114	UBS (IRL) ETF PLC
1,111	INTERNATIONAL EQUITIES SECTOR TRUST
32,158	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY
41,665	BANK OF KOREA
40,480	MONETARY AUTHORITY OF SINGAPORE
5,898	TEACHER RETIREMENT SYSTEM OF TEXAS
9,303	ASIAN DEVELOPMENT BANK
713,344	TEACHER RETIREMENT SYSTEM OF TEXAS
2,512	TEACHER RETIREMENT SYSTEM OF TEXAS
24,604	TEACHER RETIREMENT SYSTEM OF TEXAS
135,135	TEACHER RETIREMENT SYSTEM OF TEXAS
56,013	PEOPLE'S BANK OF CHINA
6,760	ASIAN DEVELOPMENT BANK
46,000	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
3,487	STATE STREET CCF
101,800	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER
1,494,650	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
439,653	THRIFT SAVINGS PLAN
473,782	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
4,504	NGS SUPER
15,765	PUBLIC EMPLOYEES' LONG-TERM CARE FUND
180,180	TEACHER RETIREMENT SYSTEM OF TEXAS
40,830	SWEDBANK ROBUR ACCESS EDGE EUROPE

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17,584	FOLKSAM TJ NSTEPENSION AB
15,886	FLOURISH INVESTMENT CORPORATION
17,529	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
83,633	TEACHER RETIREMENT SYSTEM OF TEXAS
12,160	EURIZON FLESSIBILE AZIONARIO MARZO 2025
102,566	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY
19,651	STATE STREET CCF
228,077	PEOPLE'S BANK OF CHINA
44,360	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER
245,378	PEOPLE'S BANK OF CHINA
113,626	FOLKSAM TJ NSTEPENSION AB
23,914	STATE STREET IRELAND UNIT TRUST
35,876	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
321,463	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
54,097	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY
14,568	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY
57,223	NGS SUPER
9,350	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY
63,000	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
754,247	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
54,919	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
80,204	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - DEVELOPED EUROPE (EX
23,002	MULTIBRAND SICAV-SIF
456	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SRV-100
15,451	STATE STREET IRELAND UNIT TRUST
30,595	EMPOWER ANNUITY INSURANCE COMPANY
973	STATE STREET IRELAND UNIT TRUST
661,904	AUSTRALIAN RETIREMENT TRUST
59,570	NEW YORK STATE TEACHERS RETIREMENT SYSTEM
191,228	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY
10,371	AUSTRALIAN RETIREMENT TRUST
193,156	NEW YORK STATE TEACHERS RETIREMENT SYSTEM
36,477	ALLSPRING DISCIPLINED INTERNATIONAL DEVELOPED MARKETS PORTFOLIO
452,206	VANGUARD INVESTMENTS FUNDS ICVC -VANGUARD FTSE DEVELOPED EUROPE EX-U.K
19,622	SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRA
21,186	VANGUARD INVESTMENTS FUNDS ICVC - VANGUARD ESG SCREENED D
2,417,443	WASHINGTON STATE INVESTMENT BOARD
9,472	VANGUARD GLOBAL MOMENTUM FACTOR ETF
49,961	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUN
233,500	NEW YORK STATE TEACHERS RETIREMENT SYSTEM
60,899	UBS (LUX) FUND SOLUTIONS
375,600	WASHINGTON STATE INVESTMENT BOARD
8,130	DWS INVESTMENT GMBH FOR DEAM-FONDS GSK 1
6,465	WASHINGTON STATE INVESTMENT BOARD
267,692	WASHINGTON STATE INVESTMENT BOARD
34,484	UBS (LUX) FUND SOLUTIONS
205,281	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.
13,624	UBS (LUX) FUND SOLUTIONS
36,972	MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND
123,491	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF
27,112	NEW YORK STATE TEACHERS RETIREMENT SYSTEM
8,368	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ELKB-FONDS 1
532	UBS (IRL) ETF PLC
299	UBS (IRL) ETF PLC
73,103	UBS (IRL) ETF PLC
50,722	AXA INVESTMENT MANAGERS SCHWEIZ AG ON BEHALF OF AXA (CH) STRATEGY FUND
14,827	VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD INDEX ETF
12,660	AXA SWISS INSTITUTIONAL FUND GLOBAL FACTORS SUSTAINABLE EQUITY EX
388,223	UBS (IRL) ETF PLC
14,770	ARERO - DER WELTFONDS
232,590	DWS INVESTMENT GMBH FOR DWS ESG QI LOWVOL EUROPE
3,327	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ELKB-FONDS 1
19,990	DWS INVESTMENT GMBH FOR DEAM-FONDS PG EQ
123,169	UBS (IRL) ETF PLC
21,479	UBS (IRL) ETF PLC
10,373	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF
34,972	UBS (IRL) ETF PLC
892	AXA INVESTMENT MANAGERS SCHWEIZ AG ON BEHALF OF AXA (CH) STRATEGY FUND
76,100	DWS INVESTMENT GMBH FOR DEAM FONDS PFDB
89,764	UBS (IRL) ETF PLC
48,868	UBS (IRL) ETF PLC

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18,669	INTERNATIONAL MONETARY FUND
536,722	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S
350,041	SCREENED IN
	ISHARES INTERNATIONAL EQUITY FACTOR ETF
860	ARKWRIGHT, LLC
11,489	ISHARES GLOBAL EQUITY FACTOR ETF
688,558	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST
	. JAME
637	HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO
10,432	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST
	. JAME
2,441	ISHARES MSCI KOKUSAI ETF
1,017	ARERO - DER WELTFONDS - ESG
175,021	ISHARES GLOBAL CONSUMER STAPLES ETF
921,857	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST
	. JAME
9,861	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOLIO
13,346	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS
34,126	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER
	INVESTMEN
60,123	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF
	ST. JAM
9,146	KAISER FOUNDATION HOSPITALS
5,166	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOLIO
64,336	ISHARES ESG ADVANCED MSCI EAFE ETF
8,662	ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF
987	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO
5,872,700	VANGUARD DEVELOPED MARKETS INDEX FUND
240,200	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS
40,348	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS
	FOR TAX EX
171,707	ISHARES MSCI ACWI EX U.S. ETF
311,096	ISHARES CORE MSCI EUROPE ETF
238,258	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST
	. JAME
56,800	THE METHODIST HOSPITAL
1,040	DOMINI IMPACT INTERNATIONAL EQUITY FUND
8,906	KAISER PERMANENTE GROUP TRUST
2,069,588	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS
	FOR TAX EX
1,578,874	ISHARES MSCI EAFE VALUE ETF
127,955	ISHARES EUROPE ETF
10,371	STATE STREET FACTOR-BASED NON-LENDING COMMON TRUST FUND
208,909	ISHARES MSCI ACWI ETF
24,602	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON
	TRUST FU
558,446	STATE STREET MSCI NORWAY INDEX SECURITIES LENDING COMMON TRUST
	FUND
2,339,513	ISHARES MSCI EAFE ETF
60,416	SPDR PORTFOLIO EUROPE ETF
9,049	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS
	FOR TAX EX
42,548	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS
	FOR TAX EX
428,395	VANGUARD TOTAL WORLD STOCK INDEX FUND
23,635	UBS (LUX) FUND SOLUTIONS
28,570	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH
	INVEST INS
240,001	UBS (LUX) FUND SOLUTIONS
290,794	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS
	FOR TAX EX
864,649	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS
	FOR TAX EX
141,372	VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX
	TRUST
6,764	STATE STREET TOTAL RETURN V.I.S. FUND
51,700	MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN
8,253	GOLDMAN SACHS TRUST- GOLDMAN SACHS GLOBAL MANAGED BETA FUND
404,158	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT
	FUNDS TR
25,248	IBM 401(K) PLAN TRUST
8,673	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR
	ENTSORGUNGSFONDS
73,971	BLACKROCK WORLD EX US CARBON TRANSITION READINESS ETF
114,487	IBM 401(K) PLAN TRUST
636	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL
	FONDS
1,516	SPDR MSCI WORLD QUALITY MIX ETF
93,842	HSBC AS DEPOSITARY OF STATE STREET AUTHORISED CONTRACTUAL
	SCHEME - STA
3,642	COMMONFUND OCIO GLOBAL EQUITY, LLC
43,122	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY
6,142	SPDR S AND P WORLD EX AUSTRALIA CARBON AWARE ETF
5,939	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND
9,254	THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY
	INDEX MO
10,651	MONETARY AUTHORITY OF SINGAPORE
42,219	GMO MULTI-ASSET TRUST

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1,547	AB VARIABLE PRODUCTS SERIES FUND, INC. - AB DYNAMIC ASSET ALLOCATION P	
4,757	AB VARIABLE PRODUCTS SERIES FUND, INC.- AB GLOBAL RISK ALLOCATION-M ODE	
8,289	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS	
268	STATE STREET GLOBAL INDEX PLUS TRUST	
2,924	ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	
8,168	FAMILY INVESTMENTS CHILD TRUST FUND	
1,419	FEDERATED HERMES GLOBAL ALLOCATION FUND	
26,691	RUSSELL INVESTMENT COMPANY II PLC	
16,880	ISHARES MSCI EUROPE IMI INDEX ETF	
23,630	ISHARES ESG AWARE MSCI EAFE INDEX ETF	
67,675	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIEFONDS	
1,709	FIDELITY INVESTMENT TRUST: FIDELITY SERIES SUSTAINABLE NON-U.S. DEVELO	
12,245	ISHARES ESG ADVANCED MSCI EAFE INDEX ETF	
3,133	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR DC DM EX EUROLAND EQU	
73,813	JOHN HANCOCK DIVERSIFIED INCOME FUND	
609,812	ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	
15,593	ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF	
56,180	BP PENSION FUND	
14,763	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI	
1,209	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	
80,398	STICHTING SHELL PENSIOENFONDS	
89,791	JOHN HANCOCK VARIABLE INSURANCE TRUST STRATEGIC EQUITY ALLOCATION TRUS	
26,170	INTERNATIONAL MONETARY FUND	
265,145	TM BRUNEL PENSION PARTNERSHIP ACS-TM BRUNEL	LOW VOLATI
280,987	ISHARES MSCI INTL MOMENTUM FACTOR ETF	
8,034	MANAGED PENSION FUNDS LIMITED	
40,745	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	
244,439	ISHARES CORE MSCI EAFE IMI INDEX ETF	
131,445	ISHARES MSCI NORWAY ETF	
402,906	ISHARES MSCI INTL QUALITY FACTOR ETF	
44,526	ISHARES MSCI WORLD ETF	
135,078	ISHARES MSCI INTL VALUE FACTOR ETF	
1,363,768	ISHARES ESG AWARE MSCI EAFE ETF	
4,511,721	ISHARES CORE MSCI EAFE ETF	
5,653	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR HIGH QUALITY/L OW V	
3,475	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	
891,237	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	
6,004	AXA IM ETF ICAV	
10,926	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MATB	MSCI KOKUS
34,989	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	
532,276	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	
21,331	THE MASTER TRUST BANK OF JAPAN LTD RE FRANK RUSSELL INVESTMENTS (JAPAN	
2,862	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ET	
398,290	AXA WORLD FUNDS	
300,500	CHANG HWA COMMERCIAL BANK, LTD. IN ITS CAPACITY AS MASTER CUSTODIAN OF	
20,295	AQR FUNDS - AQR MANAGED FUTURES STRATEGY FUND	
83,279	AQR GLOBAL DEFENSIVE EQUITY FUND, L.P.	
888	AMERICAN BUREAU OF SHIPPING	
10,285	AQR FUNDS - AQR ALTERNATIVE RISK PREMIA FUND	
212,627	RTX SAVINGS PLAN MASTER TRUST	
22,737	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	
7,713	RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND	
24,002	BRIGHTER SUPER	
3,095	AMERICAN CENTURY ETF TRUST - AVANTIS INTERNATIONAL EQUITY FUND	
2,233	ALLIANZ STIFTUNGSFONDS	
6,341	BMO MSCI EAFE SELECTION EQUITY INDEX ETF	
71,800	TEAM SUPERANNUATION FUND	
2,038	AXA WORLD FUNDS	
8,880	ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST	
107,028	RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	
14,363	BLACKROCK STRATEGIC FUNDS	
720	CENTRAL PROVIDENT FUND BOARD	
48,613	COLLEGE RETIREMENT EQUITIES FUND	
20,668	BLACKROCK GLOBAL INDEX FUNDS	
3,115	CARDANO COMMON CONTRACTUAL FUND	
5,584	CAPULA TAIL RISK MASTER FUND LIMITED	
34,028	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	
4,136	AQR FUNDS - AQR TREND TOTAL RETURN FUND	
30,061	PEOPLE'S BANK OF CHINA	
28,477	TEAM SUPERANNUATION FUND	
4,345	AMERICAN CENTURY ICAV	

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13,159	BMO MSCI EAFE HIGH QUALITY INDEX ETF
4,594	BMO GLOBAL CONSUMER STAPLES HEDGED TO CAD INDEX ETF
48,090	NEW AIRWAYS PENSION SCHEME
870,073	COLLEGE RETIREMENT EQUITIES FUND
540,787	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG FOR ISHARES STOXX EUROPE 600
1,931	CHINAAMC MSCI EUROPE QUALITY HEDGED TO USD ETF
4,369	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND
45,300	MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY
13,016	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF ISHARES WORLD EX SW
31,327	MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST
236,036	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG FOR ISHARES STOXX EUROPE MID
346,505	ISHARES (DE) I INVESTMENTAKTIENGESSELLSCHAFT MIT TGV FOR ISHARES STOXX
10,669	RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES EX FOSSIL FUELS FUND
224,199	BMO MSCI EAFE INDEX ETF
10,800	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SCULPTOR FONDS
105,616	MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY
14,155	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND
26,390	BLACKROCK GLOBAL INDEX FUNDS
46,792	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV
84,173	BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF
43,553	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV
47,471	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV
45,715	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV
7,441	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV
6,192	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-FONDS AKTIEN WORLD ESG
26,458	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV
7,084	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-FONDS AKTIEN EUROPE M.VOL
57,217	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV
62,750	1934 GLOBAL INVESTMENT FUND LP
33,867	JPMORGAN INCOME BUILDER FUND
15,830	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO
95,595	JPMORGAN INVESTMENT FUNDS
31,612	NVIT INTERNATIONAL INDEX FUND
24,405	EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO
67,800	GJENSIDIGE FORSIKRING ASA
5,995	INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL
10,130,758	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND
8,580	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND
40,107	AQR FUNDS - AQR INTERNATIONAL MOMENTUM STYLE FUND
37,006	VALENCIA INKA
2,851	BLACKROCK INDEX SELECTION FUND
6,163	JPMORGAN GLOBAL ALLOCATION FUND
135,538	EMPLOYEES RETIREMENT SYSTEM OF GEORGIA
24,491	NORDEA EUROPEAN PASSIVE FUND
22,939	EPS
476,464	NON-UCITS NORDEA PRIVATE BANKING NORSK AKSJE PORTEFOLJE
36,190	STATE OF WYOMING
709,879	TEACHERS RETIREMENT SYSTEM OF GEORGIA
14,317	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
21,399	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER
6,512	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND
11,476	EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO
388	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND
6,742	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND
310,243	KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS ENHANCED
33,162	HESTA
1,314	PROVEDA GLOBAL EQUITY LIMITED PARTNERSHI
41,029	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL
29,077	SHELL FOUNDATION
2,191	ISHARES ALL-COUNTRY EQUITY INDEX FUND
7,840	BLACKROCK INDEX SELECTION FUND
5,290	FUNDACAO CALOUSTE GULBENKIAN
16,749	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
1,786	SPP PENSION & FORSAKRING AB (PUBL)
1,305	JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND
34,209	EBK-AKTIEUNIVERSAL-FONDS
856,878	VERDIPAPIRFONDET STOREBRAND AKSJE INNLAND
203,282	VERDIPAPIRFONDET STOREBRAND NORGE
4,533,774	VERDIPAPIRFONDET STOREBRAND NORGE INSTITUSJON
17,706	BUREAU OF LABOR FUNDS-LABOR PENSION FUND

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751,694	VERDIPAPIRFONDET STOREBRAND VERDI
218,622	VERDIPAPIRFONDET STOREBRAND GLOBAL MULTIFACTOR
23,428	VERDIPAPIRFONDET DELPHI KOMBINASJON
65,856	VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS
236,807	BLACKROCK INDEX SELECTION FUND
11,276	AVIVA LIFE & PENSIONS UK LIMITED
33,184	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO
18,705	BANCO CENTRAL DE TIMOR-LESTE (BCTL)
169,561	VERDIPAPIRFONDET DELPHI NORDIC
67,226	EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO
18,247	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
45,391	SPP GENERATION 80-TAL
504,087	VERDIPAPIRFONDET DELPHI NORGE
6,805	SPP GENERATION 40-TAL
202,901	SPP GENERATION 70-TAL
11,661	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO
41,991	SPP GENERATION 50-TAL
355,410	SPP GENERATION 60-TAL
543,285	STOREBRAND EUROPA
487,761	STOREBRAND GLOBAL ALL COUNTRIES
979,022	NORDEA GENERATIONSFOND 70-TAL
149,504	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND
54,807	UI-FONDS BAV RBI AKTIEN
513,727	NORDEA GENERATIONSFOND 80-TAL
456,913	NORDEA GENERATIONSFOND 60-TAL
1,954	EURIZON AM SICAV
87,541	EATON VANCE GLOBAL INCOME BUILDER FUND
349,022	EATON VANCE GLOBAL EQUITY INCOME FUND
1,354	ROBECO CAPITAL GROWTH FUNDS
107,464	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION
20,490	NORTHROP GRUMMAN PENSION MASTER TRUST
1,150	NATIONAL PENSION INSURANCE FUND
25,564	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TR
72,062	SWEDBANK ROBUR MIXFOND PENSION
30,418	THE GOLDMAN SACHS TRUST COMPANY NA COLLECTIVE TRUST
992	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION
71,110	ASSET MANAGEMENT EXCHANGE UCITS CCF
1,123	BEAT DRUGS FUND ASSOCIATION
62,570	ASSET MANAGEMENT EXCHANGE UCITS CCF
19,356	ASSET MANAGEMENT EXCHANGE UCITS CCF
9,445	ABRDN ACS I
197,733	BRITISH COAL STAFF SUPERANNUATION SCHEME
8,622	ASCENSION ALPHA FUND LLC
18,549	THE ANNENBERG FOUNDATION
2,891	ASSET MANAGEMENT EXCHANGE UCITS CCF
62	AMMINISTRAZIONE DEL PATRIMONIO DELLA SEDE APOSTOLICA
23,398	FIDELITY SALEM STREET TRUST: FIDELITY INTERNATIONAL SUSTAINABILITY IND
457	FIDDLER PARTNERS LLC
859,460	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS
4,940	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST
112,255	STICHTING PENSIOENFONDS APF
5,181	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST
5,506	INTERNATIONAL EQUITIES B UNIT TRUST
42,258	ATIVO INTERNATIONAL EQUITY FUND, LP
533	THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MAST
1,291,396	FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND
40,878	FUTURE FUND BOARD OF GUARDIANS FOR AND
6,418	ESSENTIA HEALTH
73,401	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND
100,494	FUTURE FUND BOARD OF GUARDIANS FOR AND
940,853	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND
60,439	FUTURE FUND BOARD OF GUARDIANS FOR AND
765	INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST
4,149	SOCIALLY RESPONSIBLE INVESTMENT ASSET CLASS TRUST
235,819	FUTURE FUND BOARD OF GUARDIANS FOR AND
30,300	FIREFIGHTERS RETIREMENT SYSTEM
8,122	ASSET MANAGEMENT EXCHANGE UCITS CCF
42,393	ASCENSION ALPHA FUND LLC
852,121	THE WS ACCESS POOL AUTHORISED CONTRACTUAL SCHEME
1,121	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA
1,908	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION
44,479	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS

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114,500	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA
18	THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST
588,581	ELO MUTUAL PENSION INSURANCE COMPANY
4,293	QIC INTERNATIONAL EQUITIES FUND
22,300	INTERNATIONAL EQUITIES B UNIT TRUST
41,580	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA
197,141	FALKIRK COUNCIL PENSION FUND
2,877	FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS
189,668	FUTURE FUND BOARD OF GUARDIANS FOR AND
144,235	FIFE COUNCIL PENSION FUND
610	QIC INTERNATIONAL EQUITIES FUND
69,580	FJARDE AP-FONDEN
4,102	CSAA INSURANCE EXCHANGE
27,621	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND
25,130	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS
41,409	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO
7,698	FUNDO DE PENSOES
3,238	DYNASTY INVEST LTD
17,493	EQUIPSUPER
3,282	ENVIRONMENT FUND
143,682	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO
257,321	CATERPILLAR INVESTMENT TRUST
435	CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND
454,400	THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUST
49,464	NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C
2,277	CLINTON NUCLEAR POWER PLANT QUALIFIED FUND
400	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT TWO QUALIFIED FUND
17,500	COVENANT HEALTH
4,810	THE COCA-COLA COMPANY MASTER RETIREMENT TRUST
2,409	CHARLES C. GATES TRUST OF 6/30/1941
63,069	NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C
300,021	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS
10,134	NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C
4,018	THE CALIFORNIA WELLNESS FOUNDATION
11,158	ALFRED I. DUPONT CHARITABLE TRUST
28,706	EAST SUSSEX PENSION FUND
3,073	ETERNITY LTD
6,200	EMERSON ELECTRIC CO RETIREMENT MASTER TRUST
1,493	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST
1,659	CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FO
66,128	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND
4,721	DILLON MARKETABLE SECURITIES COMMON TRUST FUND
44,313	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
23,263	NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C
24,123	NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C
150,796	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL
93,845	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO
68,200	THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUST
3,459	CHEVRON UK PENSION TRUSTEE LIMITED AS TRUSTEE OF THE CHEVRON UK PENSIO
26,401	CAMBRIDGESHIRE COUNTY COUNCIL PENSION FUND
30,552	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF
198,552	STICHTING BLUE SKY LIQUID ASSET FUNDS
6,964	BEAR CREEK INVESTMENT LLC
3,643	BARINGS INTERNATIONAL UMBRELLA FUND
49,933	CC&L Q WORLD EX-USA EQUITY EXTENSION MASTER FUND LTD.
219,823	CATERPILLAR INC. MASTER RETIREMENT TRUST
180,805	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
43,290	NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C
1,670	NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C
255	CC&L Q US EQUITY EXTENSION MASTER FUND LTD.
174,280	CONTRA COSTA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
1,796	BANK OF BOTSWANA
84,221	VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS
42,629	LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM
45,000	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME.
4,501	STICHTING KONINGIN WILHELMINA FONDS VOOR DE NEDERLANDSE KANKERBESTRIJD
98,649	NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING
4,074,229	VERDIPAPIRFONDET KLP AKSJENORGE AKTIV
226,311	VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS
3,723,959	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP
499,951	VERDIPAPIRFONDET KLP AKSJENORDEN INDEKS
9,689,483	VERDIPAPIRFONDET KLP AKSJENORGE INDEKS
21,600	JADWA INTERNATIONAL LISTED SECURITIES SPC

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1,503	JTW TRUST NO. 5 UAD 9/19/02
1,650	IBM PERSONAL PENSION PLAN TRUST
7,357	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN
11,009	INTERNATIONAL EQUITY FUND, LLC
683	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT
4,955	JTW TRUST NO. 4 UAD 9/19/02
3,791	GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND
4,321	JTW TRUST NO. 3 UAD 9/19/02
54,763	K INVESTMENTS SH LIMITED
1,074,706	PERPETUAL INVESTMENT SERVICES EUROPE ICAV
10,426	SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF
36,450	STICHTING PENSIOENFONDS ING
15,071	HAWTHORN DM LLC
1,114,121	VERDIPAPIRFONDET KLP AKSJEGLOBAL FLERFAKTOR I
37,698	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME
2,856	JTW TRUST NO. 1 UAD 9/19/02
3,660	JTW TRUST NO. 2 UAD 9/19/02
83,022	HOLTEC INDIAN POINT 3 LLC MASTER DECOMMISSIONING TRUST
50,148	JADWA INTERNATIONAL LISTED SECURITIES SPC
2,593	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN
29,338	GENERAL ORGANISATION FOR SOCIAL INSURANCE
1,030	THE GRAUSTEIN TRUSTS PARTNERSHIP
292,220	GENERAL ORGANISATION FOR SOCIAL INSURANCE
4,112	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT
4,000	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN
9,285	GENERAL ORGANISATION FOR SOCIAL INSURANCE
31,463	GOVERNMENT EMPLOYEES SUPERANNUATION BRD
5,240	HAWTHORN DM LLC
15,455	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN
1,082	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT
12,887	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME
3,433	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME
3,092	HUMILITY LTD
16,560	GENERAL ORGANISATION FOR SOCIAL INSURANCE
4,691	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST
5,370	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE FUND
15,468	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST
12,099	LEGAL & GENERAL ICAV
1,815	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT
626,970	MINEWORKERS' PENSION SCHEME
9,391	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY
2,810	LUNA, LLC
660	MINDEROO FOUNDATION LIMITED ATO THE MINDEROO FOUNDATION TRUST
9,624	MICHELIN NORTH AMERICA (CANADA) INC. MASTER TRUST
5,281	GREENFINCH FOUNDATION
4,557	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST
33,787	GARD UNIT TRUST
25,377	MBB PUBLIC MARKETS I LLC
1,407	STICHTING INSTITUUT GAK
54,987	MERCER PASSIVE INTERNATIONAL SHARES FUND
1,197	GUIDESTONE FUNDS IMPACT EQUITY FUND
332,836	THE GREATER MANCHESTER PENSION FUND
25,946	HAWTHORN EQ LLC
5,313	METIS EQUITY TRUST
3,976	METIS EQUITY TRUST
5,608	METIS EQUITY TRUST
21,407	GUY'S AND ST THOMAS' FOUNDATION
4,733	UBS COMMON CONTRACTUAL FUND
106,700	GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND
1,777	LEGAL & GENERAL FUTURE WORLD GLOBAL MULTI-FACTOR TILTED AND OPTIMISED
32,231	THE MISSOURI FOUNDATION FOR HEALTH
33,379	LONDON LGPS CIV AUTHORISED CONTRACTUAL SCHEME
379,930	LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME
17,545	LGIM MANAGERS EUROPE LIMITED ACTING IN ITS CAPACITY AS MANAGER OF LEGA
61,149	LEGAL & GENERAL MSCI EAFE FUND, LLC
16,414	LGIM MANAGERS EUROPE LIMITED ACTING IN ITS CAPACITY AS MANAGER OF LEGA
84,349	LEGAL & GENERAL INTERNATIONAL INDEX TRUST
27,729	MBB PUBLIC MARKETS I LLC
22,371	LEGAL & GENERAL GLOBAL EQUITY INDEX FUND
265,606	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE FUND
24,284	LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND, LLC
30,736	MICHELIN NORTH AMERICA INC. MASTER RETIREMENT TRUST

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5,374	MOZILLA CORPORATION
1,009,536	MERCER GLOBAL ENHANCED LOW VOLATILITY SHARES FUND
64,100	MERCY INVESTMENT SERVICES, INC.
771,000	LOTHIAN PENSION FUND
296,375	LEGAL & GENERAL EUROPEAN INDEX TRUST
68,400	LEGAL AND GENERAL CCF
28,058	LEGAL & GENERAL MSCI WORLD SOCIALLY RESPONSIBLE INVESTMENT (SRI) INDEX
173,200	LSV INTERNATIONAL VALUE EQUITY TRUST
16,044	LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EUROPE EX UK IND
9,476	LAKE AVENUE INVESTMENTS, LLC
11,855	LAKE AVENUE INVESTMENTS, LLC
33,558	LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED DEVELOPED INDEX
11,550	LEGAL & GENERAL FUTURE WORLD ESG T&O DEVELOPED FOSSIL FUEL EXCLUSIONS
50,120	LEGAL & GENERAL MSCI EAFE SL FUND, LLC
1,136,300	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME
77,351	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN
5,898	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536
353	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUN
53,190	GOLDMAN SACHS FUNDS III
35,818	JPMORGAN ETFS (IRELAND) ICAV - GLBL RES ENH IND EQ SRI PARIS ALI UCITS
4,257	THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE
81,296	AXS KNOWLEDGE LEADERS ETF
13,550	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492
38,045	BRIDGE BUILDER INTERNATIONAL EQUITY FUND
2,539	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521
11,405	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400031129
7,572	FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND
34,473	THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHE
17,017	FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND
316,680	FIDELITY UCITS ICAV/ FIDELITY GLOBAL QUALITY INCOME UCITS ETF
12,633	KOKUSAI EQUITY INDEX FUND, A SERIES TRUST OF BLACKROCK GLOBAL INVE
915	THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY
9,408	CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CU
32,505	FIDELITY UCITS ICAV/FIDELITY EUROPE QUALITY INCOME UCITS ETF
232,885	GOLDMAN SACHS FUNDS III
78,676	THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MO
229	BLK MAGI FUND, A SERIES TRUST OF BLACKROCK GLOBAL INVESTMENT TR
12,471	DESTINATIONS INTERNATIONAL EQUITY FUND
780,043	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND
170,285	NAV CANADA PENSION PLAN
1,109	HOLTEC PALISADES LLC MASTER DECOMMISSIONING TRUST
159,671	STATE TEACHERS RETIREMENT SYSTEM OF OHIO
405	IMPACTASSETS, INC.
9,174	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF KES STRA
2,261	OMEGA FFIP LIMITED PARTNERSHIP
1,308	NT WORLD GREEN TRANSITION INDEX FUND
2,342	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF THE ENDE
83,831	STATE TEACHERS RETIREMENT SYSTEM OF OHIO
23,261	ASCENSION HEALTHCARE MASTER PENSION TRUST
109,918	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE FUND
13,420	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND
1,053	MICHIGAN CATHOLIC CONFERENCE
53,750	NOVANT HEALTH, INC
7,250	NORTHERN TRUST UCITS FGR FUND
162,906	NORTHERN TRUST UCITS FGR FUND
53,131	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND
36,813	NORTHERN WORLD SELECTION INDEX FUND
14,085	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND
1,677	HRW TESTAMENTARY TRUST NO. 6
36,760	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST
2,604	NUNAVUT TRUST
23,001	ALAHLI EUROPE INDEX FUND
218,336	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND
641	THE NEMOURS FOUNDATION
1,658	HRW TRUST NO. 1 UAD 01/17/03
25,330	PRESCIENT FUND SERVICES IRELAND LIMITED ACTING IN ITS CAPACITY AS MANA
30,758	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND
274	RUSSELL WGGW INVESTMENTS LIMITED

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40,541	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR VLEES, VLEESWAREN, GEMAKSVOED
28,340	MOBIUS LIFE LIMITED
298,374	STATE UNIVERSITIES RETIREMENT SYSTEM
2,013	HRW TRUST NO. 3 UAD 01/17/03
4,596	MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND
1,658	HRW TRUST NO. 2 UAD 01/17/03
23,241	MERSEYSIDE PENSION FUND
4,343	HRW TRUST NO. 4 UAD 01/17/03
6,140	USAA GENERAL INDEMNITY COMPANY
1,491	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST
7,932	MOBIUS LIFE LIMITED
8,996	UNITED SERVICES AUTOMOBILE ASSOCIATION
40,475	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND
74,734	UTAH STATE RETIREMENT SYSTEMS
1,676	WHEELS COMMON INVESTMENT FUND
3,161	GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY
7,289	USAA CASUALTY INSURANCE COMPANY
4,282	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEES IN THE N
32,439	THE UNITE PENSION SCHEME
36,071	STICHTING PME PENSIOENFONDS
375	SLW PORTFOLIO, LLC
29,035	RDM LIQUID LLC
3,602	TELSTRA SUPERANNUATION SCHEME
2,325	GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC
12,146	THE TRUSTEES OF THE HENRY SMITH CHARITY
11,671	THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13
52,635	STICHTING PME PENSIOENFONDS
91,700	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST
16,069	TELSTRA SUPERANNUATION SCHEME
153,532	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND
5,281	SNOWFINCH FOUNDATION
39,506	SCHLUMBERGER GROUP TRUST AGREEMENT
15,082	RUTGERS, THE STATE UNIVERSITY
55,240	TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA
609	SRW 2009 FRIENDS AND FAMILY CONTINUATION TRUST
14,817	STATE OF UTAH, SCHOOL AND INSTITUTIONAL TRUST FUNDS
63,521	SOUTHERN CALIFORNIA UNITED FOOD AND COMMERCIAL WORKERS UNIONS AND FOOD
857	STRATEGIC GLOBAL BALANCED TRUST
24,501	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GLAZENWASSER
29,999	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX
210,207	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST
379,529	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST
8,791	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND
39,287	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX
21,664	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDICAL RESEAR
911	PINK CALI, LLC
166,297	ROBECO INSTITUTIONAL UMBRELLA FUND
778,705	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST
5,281	ROSEFINCH FOUNDATION
21,861	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDICAL RESEAR
13,817	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDICAL RESEAR
64,053	CINDY SPRINGS, LLC
17,505	ROBECO INSTITUTIONAL ASSET MANAGEMENT B V AS THE MANAGER OF ROBECO INS
1,604	PRO-GEN INVESTMENTS LLC
4,600	PCA TAX SHELTERED ANNUITY PLAN
3,001	QIC LISTED EQUITIES FUND
3,449	PIVOTAL PHILANTHROPIES FOUNDATION
421,866	PUBLIC SECTOR PENSION INVESTMENT BOARD
100,022	PENDAL SUSTAINABLE INTERNATIONAL SHARE FUND
16,017	PRESBYTERIAN CHURCH (USA) FOUNDATION
209,642	GENERAL ORGANISATION FOR SOCIAL INSURANCE
185,883	GENERAL ORGANISATION FOR SOCIAL INSURANCE
250,000	WEST YORKSHIRE PENSION FUND
9,952	STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN
7,103	FIDELITY INVESTMENTS CHARITABLE GIFT FUND
1,028	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
363,970	THE PEOPLE'S PENSION SCHEME
68,812	PLEIADES TRUST
8,136	WYOMING RETIREMENT SYSTEM
27,060	THE BOARD OF THE PENSION PROTECTION FUND
44,950	ISLAMIC DEVELOPMENT BANK

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3,290	AMUNDI LABEL ISR ACTIONS MONDE UCITS ETF
11,404	SG ACTIONS INTERNATIONALES ISR
33,518	ROCKCREEK GLOBAL EQUALITY ETF
16,541	GUIDEMARK WORLD EX-US FUND
871	PHILADELPHIA GAS WORKS PENSION PLAN
47,905	LYXOR MSCI EUROPE UCITS ETF
52,510	SILVER AMUNDI EUROPE EQUITY CONSERVATIVE
11,239	AIM EQUITY EUROPE CANTONS
283,157	AMUNDI PEA MSCI CHINA ESG LEADERS UCITS ETF
70	AMUNDI MSCI WD EMU NO AMB
3,600	LSV GLOBAL MANAGED VOLATILITY FUND
732	AMERICAN HEART ASSOCIATION, INC.
282	CONSERVATION INTERNATIONAL FOUNDATION, INC.
40,000	EMG EUROPE NUMERIC INVESTORS
37	CONSERVATION INTERNATIONAL FOUNDATION, INC.
131,334	AMUNDI PEA MSCI EMERGING EMEA
2,296	AMUNDI LABEL ISR ACTIONS EUROPE UCITS ET
109,939	AMUNDI PEA IMMO EUR FTSE EPRA/NAR UC ETF
396,331	AMUNDI PEA S AND P US INDUSTRIALS ESG UCITS ETF
7,930	AUSTRALIAN CAPITAL TERRITORY
27,760	TRUST FOR RETIREE MEDICAL DENTAL AND LIFE INSURANCE PLAN OF THE ARMY A
23,107	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUN
3,031,522	FIDELITY SALEM STREET TRUST:FIDELITY SAI INTNL LOW VOLATILITY INDEX
159,996	FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL MOMENTUM IND
77,269	ABU DHABI PENSION FUND
289,466	FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX
1,980	AB SICAV III - DYNAMIC ALL MARKET PORTFOLIO
307,312	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND
13,120	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD C
17,627	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO
128,743	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND
64,416	UNICARE SAVINGS PLAN
82,268	MERCER INDEXED INTERNATIONAL SHARES FUND
14,166	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLDP WRLD EX UK
94,665	THE RETIREMENT ANNUITY PLAN FOR EMPLOYEES OF THE ARMY AND AIR FORCE EX
301,153	SEI INSTITUTIONAL INTERNATIONAL TRST INTERNATIONAL EQTY FND
10,808	VANGUARD FUNDS PUBLIC LIMITED COMPANY
60,527	APPLE 401(K) PLAN
13,140	VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRL
18,198	VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU
369,151	HEPTAGON FUND ICAV
35,484	VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRL
61,721	NUVEEN INTERNATIONAL EQUITY INDEX FUND
11,356	VANGUARD FUNDS PUBLIC LIMITED COMPANY
210,631	NATIXIS AM FUNDS
24,409	GREEN CENTURY MSCI INTERNATIONAL INDEX FUND
117,914	SEI SELECT INTERNATIONAL EQUITY ETF
78,283	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY
205,155	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY
236,900	SEI GLOBAL MASTER FUND PLC/THE SEI GLOBAL MANAGED VOLATILITY FUND /LSV
440,400	SEI INSTITUTIONAL INVESTMENTS TRUST - GLOBAL MANAGED VOLATILITY FUND
248,606	SEI INSTITUTIONAL MANAGED TRUST GLOBAL MANAGED VOLATILITY FUND
2,372	FIDELITY FUNDS - GLOBAL QUALITY INCOME POOL
37,930	UI I
494,205	SEI INSTITUTIONAL INVESTMENTS TRUST - GLOBAL MANAGED VOLATILITY FUND
58,125	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY
67,075	ACADIAN INTERNATIONAL EQUITY MANAGED VOLATILITY CIT
6,327	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EUROPE
3,397	JPMORGAN ETFS (IRE) ICAV - EUR RSCH ENH IN EQ SRI PARIS ALGND ACTV UCI
296	LACM SUSTAINABLE EQUITY CIT
557,591	MOA INTERNATIONAL FUND
16,286	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EUROPE ESG B
474,919	SEI GLOBAL MASTER FUND PLC / THE SEI FACTOR ALLOCATION GLOBAL EQUITY F
190,237	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND
93,334	SEI INSTITUTIONAL MANAGED TRUST - TAX- MANAGED INTL MANAGED VOLATILIT
297,091	VANGUARD FUNDS PUBLIC LIMITED COMPANY
133,851	VANGUARD FUNDS PUBLIC LIMITED COMPANY
363,630	SEI ACADIAN GLOBAL MANAGED VOLATILITY POOL

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16,324	VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR ADV
247,749	EX UK CC
65,737	VANGUARD FUNDS PUBLIC LIMITED COMPANY
32,290	VANGUARD FUNDS PUBLIC LIMITED COMPANY
279,765	THE NOMURA TRUST AND BANKING CO., LTD. RE: NIKKO INTERNATIONAL STOCK I
367,089	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY
268,840	VANGUARD FUNDS PUBLIC LIMITED COMPANY
5,772	GLOBAL HIGH INCOME EQUITY FD OF NIKKO AM
19,166	SEI GLOBAL MASTER FUND PLC/THE SEI DYNAMIC ASSET ALLOCATION FUND/SSGA
63,436	MORGAN STANLEY PATHWAY FUNDS - INTERNATIONAL EQUITY FUND
1,156	VOYA VACS INDEX SERIES I PORTFOLIO
15,571	INVESCO MARKETS II PLC
27,024	IMP GLB EQ INC EN IN
7,935	CONSOLIDATED EDISON BLRK ACWI EX US THE CONSLD TD EDSN PEN PLN MSTR TRS
8,686	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC
2,172	PFI INTL VALUE FUND I-PMC
972	UNIVERSAL ABB CS GL EQUITY SPK
3,396	PFI-GLOBAL MULTI-STRATEGY FD-LA CAP A/C 397853
1,409	MUPP AF SSGA WORLD
271,070	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC
26,044	AP7 NORTHERN TRUST GBL EQF AP7 NTR GLP
1,664	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC
458,014	INVESCO S&P EUROPE 350 EQUAL WEIGHT INDEX ETF
41,455	AP7 BLACKROCK GLOBAL EQF AP7 BRO GLP
93,596	IQ FTSE INTERNATIONAL EQUITY CURRENCY NEUTRAL ETF
3,285	MSPRS NT MSCI WORLD EX US INDEX 430959
3,804	MOTABILITY EX ISF EQUITY MANDATE
6,883	INVESCO GLOBAL EQUITY INCOME ADVANTAGE FUND
4,644	ACHMEA ASV-AI EQ-GDA
11,904	KWAP-ALLIANZ-IDMA GEMF EQ
4,388	VAE SI VF IND GL AKTIER KL 40222
12,488	INVESCO MARKETS II PLC
42,581	UND BLACKROCK GLOBAL CUSTOM INDEX 343211
13,210	PRINCIPAL FUNDS INC-INTERNATIONAL EQUITY INDEX FUND
1,458,089	GOLDMAN SACHS ETF TRUST II - GOLDMAN SACHS MARKETBETA TOTAL INTERNATIO
33,904	VANGUARD EUROPEAN STOCK INDEX FUND
1,362,279	LEGAL AND GENERAL UCITS ETF PLC LGIM EU EX UK EQ CUSTODY
6,844	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND
4,125	KWAP-INVESCO-IDMA GEMF EQ
36,867	XTRACKERS MSCI EAFE ESG LEADERS EQUITY ETF
22,882	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA INTRNTNL EQTY ETF
51,342	BOK MCM ESG PEQ
25,227	WSPTH FND TR BL EQ Q WD EX I 394665 WESPATH FUNDS TRUST
124,273	WESPATH FND TRST BL EQ INTL TRP I WESPATH FUNDS TRUST
98,954	MEPF ROBECO MGERB
2,916	KAP EMDI VERDENSINDEKS 53016
54,217	IA CLARINGTON GLOBAL VALUE FUND ACCOUNT 2
107,665	GS BS I ENH IND SUST EQ
9,785	INVESCO MSCI EUR EQ WGT UCITS ETF
1,523	BLACKROCK LIFE LIMITED BLL AQUILA LIFE RBKC GLOBAL EQ FD
24,295	UVIMCO PARAMETRIC PHYS MSCI WRLD 320746
87,527	BPS EQ DM BLACKROCK
12,808	GS BS I ENH IND SUST EQ DPF
44,313	BGF SYSTEMATIC GLOBAL SUSTAINABLE INCOME & GROWTH FUND
30,362	NEUALT LLC - ETHIC INT'L VE8F0210032
50,335	PGEF PG E QUALIFIED MELLON 296433
9,464	BPS ALT EQ ROBECO
10,290	LGIM GERD KOMMER CUSTODY
23,451	SYMMETRY PNRMC AQR INT EQ FD 308551 SYMMETRY PANORAMIC INTERNTNL EQ FD
6,975	DTIF0102792 DT INTL STOCK INDEX FUND
26,946	LEGAL AND GENERAL UCITS ETF PLC LGIM GLOBAL EQ CUSTODY
81,343	INVESCO MSCI WRLD EQL WT UCITS ETF
77,084	GS INTL TAX MANAGED EQUITY FUND 304055
92,185	GS INTL EQUITY INSIGHTS FUND 307283
107,206	MI-FONDS K25 SPK
26,200	GS BS I ENH IND SUST EQ A
14,502	LSV: NON-US EQUITY LLC
5,965	TACS NON-US EQUITY CORE (MARKET CONTINUOUS) LLC
663	INV LI AKT GLOBALE INDEKS 20004
168,128	INVESCO MARKETS III PLC
23,487	ACADIAN ALL COUNTRY WORLD MANAGED VOLATILITY EQUITY FUND, LLC
273	INKA ZFO AKTIEN EUROPA
	DAEC Q SSGA INTL TAX

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95,672	BLL AQUILA LIFE EUROPEAN EQUITY
285,680	KAP MPI BASIS 1 55038
51,663	INVECO RAFI DEVELOPED MARKETS EX-U.S. ETF
48,647	KAP LI AKT GLOBALE INDEKS 21104
76,900	EMPOWER CORE STRATEGIES: INTERNATIONAL EQUITY FUND
97,541	KAP IP GLOBAL EQUITIES I 56053
15,993	DWS-FONDS BPT AW SPK
11,442	BLL AQUILA LIFE MARKET ADVAN
173,043	UMC BEN BRD BLCK EQ INT TRP 466726 WESPATH FUNDS TRUST
7,076	FIRST TRUST IPOX EUROPE EQUITY
1,998	FIRST TRUST IPOX EUROPE EQUITY OPPORTUNITIES UCITS ETF
14,739	GOLDMAN SACHS ACTIVEBETA EUROPE EQUITY ETF
541	PB BGI INTL EQUITY NQ TAX
39,400	PG E PDBF NUMERIC LV 465100 PACIFIC GAS AND ELEC RET MSTR TR
201,719	GOLDMAN SACHS ACTIVEBETA INTERNATIONAL EQUITY ETF
6,500	BRNSWK UNT 2 QUA NUC DECOM FD ACCOUNT NUMBER - 454753
6,300	BRNSWK UNT 1 QUA NUC DECOM FD ACCOUNT NUMBER - 454752
46,652	VOYA INTERNATIONAL INDEX PORTFOLIO
103,196	ARCTIC FUNDS PLC (ARCTIC NORWEGIAN EQUITIES FUND) TRA
44,991	IPC MF INT EQUITY
442,099	BGF SYSTEMATIC GL EQ HIGH INCOME FD
147,671	ONTARIO POWER GENERATION INC. PENSION PLAN
197,476	ONTARIO POWER GENERATION INC. PENSION PLAN
2,063,429	ARCTIC NORWEGIAN VALUE CREATION
6,993	RBNSN UNT 2 QUA NUC DECOM FD ACCOUNT NUMBER - 454751
4,209	HRS UNT 1 QUA NUC DECOM FD ACCOUNT NUMBER - 454739
7,758	SUBSIDIZED SCHOOLS PROVIDENT FUND
9,519	OSSIAM ESG SHILLER EUROPE MAIN ACC
123,587	CENTRALPENSIONFD SSGA SCI BETA CNTR PN FD INTL UN OPTN ENR PRT EMP
2,300	PG E PGQF NUMERIC LV 465110 PG&E PSTRET MD PL TR N MGMT EMP RET
5,949	ACHMEA ARC AI EQ GDA
230,910	INVECO FUNDS
1,137,524	INVECO FUNDS
279,864	UWV CO UBS EQ DM
81,600	ERSRIQVM TILT
72,443	STICHTING BEWAAREDER ACHMEA BELEGGINGSPOLS AIM AWW E7AFZ0260 02
17,505	INVECO MARKETS II PLC
2,850	INVECO FUNDS
12,699	PERSI PERSI MCM INTL STK INDEX FD
4,933	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUN
56,665	BOCI-PRUDENTIAL TRUSTEE LIMITED- BOCPIFS-EUIF
104,271	UI INVECO EU CORE AKTIEN SPK
9,351	MCM MSCI WORLD FD-683961 FLORIDA GLOBAL EQUITY FUND LLC
6,987	FPPA SSGA MSCI WORLD 679970 FIRE & POLICE PEN ASSO OF COLORADO
215,567	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED
16,303	UI INVECO GLOBAL DYNAMIK SPK
851	C9W CITW FD PARAMETRIC-665003 CITW FUND LP
26,923	GS KOKUSAI EQTY MASTER FD
111,004	IVZ SP INTL DEVLDP LOW VOL ETF
17,430	FIRST TRUST HORIZON MANAGED VOLATILITY DEVELOPED INTERNATIONAL ETF
205,117	GLOBAL X MSCI NORWAY ETF
217,745	AP7 UBS GLP
655,306	RAILOV EQ FM DM SSGA
5,872	INVECO S&P INTERNATIONAL DEVELOPED DIVIDEND ARISTOCRATS ESG INDEX ETF
28,135	MAN SYSTEMATIC EURO RI CLM TR
33,576	FIRST TRUST EUROPE ALPHADAX FUND
1,898	GLOBAL X SANDP CATHOLIC VALUES DEVELOPED EX-U.S. ETF
56,890	IVZ SP INTL DEVELOPED MOMENTUM ETF
5,154	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF
25,600	CENTRALPENSIONFD SSGA RAFI CTRL PS FD INT UN OPTG ENR PTNG EMP
17,537	LEIA ATIVO IE - CE8F2002002 PUBLIC SCHOOL TEACHER PEN RET FD CH
6,490	TC4F RHUMBLINE MSCI ACWI US 647538 THE COMMONWEALTH FUND
26,843	ATIVO CAPITAL - 646478 POLICE FIRE RET SYS CITY DETROIT
498,702	VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD INDEX FUND
2,752	SPNOTARIAAT EQ WORLD
3,223	INVECO MARKETS II PLC
84,058	ACHMEA GLOBAL DEF EQUITY FUND
1,320,158	ARBEJDSMARKEDETS TILLAGSPENSION ATP
660,397	WSDMNASRIE101
1,006,566	LOCAL PENSIONS PARTNERSHIP INVSTMNTS GEF FIRST EAGLE BNYMILT
20,086	XTRACKERS FTSE DEVELOPED EX US COMPREHENSIVE FACTOR ETF
2,136	DEUTSCHE DCG EQ
7,261	MGTS AFH DA EUROPEAN EQUITY FUND

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12,465	BNY MELLON INTERNATIONAL STOCK INDEX FUND
32,694	MAC INT EQ IND ETF
105,567	AAPF UBS MSCI ESG DM
2,595	SSGA INTL EQUITY-590790 MANVILLE PERS INJURY SETTLEMENT TR
76,229	AAPF BR MSCI ESG DM
313,258	TD EM LOW VOL GBL EQ NT INVEST PFT
1,397	MAC GL SU DI IDX ETF
35,500	SCE-PANAGORA-QUAL 558496 SC EDISON NUC QUAL CPUC DCOM MSTRTR
2,267,829	SPARTAN INTL INDEX 571412 FID CONCORD ST SPARTAN INTL IDX FD
29,913	CERVURITE INTL LLC MDOF1001002 CERVURITE INTERNATIONAL, LLC
144,000	70051 PD GLOBAL AKTIER
34,607	BLL AQUILA LIFE MSCI WORLD FUND
36,485	XTRACKERS MSCI EUROPE HEDGED EQUITY ETF
60,118	BOARD OF PENSIONS PARAMETRIC DIVL 825992
326,105	MAC GL EQ INC FD
18,202	MACK EAFE EQUITY POOL
10,117	WHITE BAIT LLC
87,751	TD INTERNATIONAL EQUITY INDEX ETF
304,000	XTRACKERS MSCI EAFE HEDGED EQUITY ETF
38,724	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY
2,871,908	TD GLOBAL LOW VOLATILITY FUND
517,673	TD EM LOW VOL GBL EQ PFT
109,161	SIEMENS BALANCED
4,797	TD EUROPEAN INDEX FUND
299,387	SIEMENS QUALITAT & DIVIDENDE
137,847	TD EM INT EQ INDEX FUND
14,071	LMT MRT BLRK EUROPE VALUE 775373
1,345,285	VRS BEARFENCE 755743
60,900	LSV ASSET MGMT 824330 NATIONAL ELEVATOR INDUSTRY PEN PLAN
149	DFA INTL CORE EQUITY - 778609 AZL DFA INTERNATIONAL CORE EQ FD
4,821	TD EM LOW CARB LOW VOL GBL EQ PFT
731,738	TD EM LOW VOL ALL WORLD EQUITY PFT
10,561	COLUMBIA SUSTAINABLE INTERNATIONAL EQUITY INCOME ETF
32,320	CENTRALPENSIONFD SSGA SCI BETA LV 775358
1,364	SHELL CANADA 2007 PENSION PLAN IM ACCOUNT NO 9
4,064	DEAM-FONDS ZDV 1 SPK
22,253	ST PF HOOGOVS NT EUROPE
23,757	CENTRALPENSIONFD SSGA RAFI LOW VOL 775359
493,954	AQR LOW VOLITILITY - 729096 PG&E CORP RETIREMENT MASTER TRUST
2,721	AURION GLOBAL EQUITY FUND IM ACCOUNT 1
14,976	INKA PBEAKK PAM SPK
46,793	AZL INT INDEX-778595 AZL INTERNATIONAL INDEX FUND
5,249	INV LI AG IINDEKS AKK KL 21020
177,500	CST HW NT LSV DEV NON US EQ
285,544	PSPP ROBECO
7,706	BLACKROCK MARKET ADVANTAGE FUND BNYMLTD
300,196	FIDELITY SALEM STREET TRUST FIDELITY SAI INTL INDEX FUND
72,502	TD Q INT LOW VOLATILITY ETF
4,917	TXS UT QL NDT NTHN TR NNUSEQ 734313 TXU GNRTION CO LP QL NCLR DCMSNG T
13,500	UNITED CHURCH FUNDS LSV ASSET MGMT
35,427	NYCDPC BLACKROCK ACTIVE
313,004	VANGURD GBL MINM VOLTLTY FD-719011
1,385	DWS FONDS ZDV EVO-EQUITY SPK
9,782	ST CZ FUND DEPOSITARY AANDELENSSGA
286	FCM INTERNATIONAL, LLC
13,791	OSMOSIS ICAV
1,641	EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES
1,287	PEPCO HOLDINGS, INC. VEBA TRUST
154	PEPCO HOLDINGS, INC. VEBA TRUST
13,166	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE FUND
1,038	S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST
999	ZOMA FOUNDATION
179	PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUST
13,356	ZOMA CAPITAL PORTFOLIO LLC
4,106	CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST
224,709	BLUEHARBOUR MAP I LP-INTL TRADING ACCOUNT
67,900	TWO SIGMA EQUITY RISK PREMIA PORTFOLIO, LLC
146,713	TEACHER RETIREMENT SYSTEM OF TEXAS
9,907	STICHTING PENSIOENFONDS VOOR FYSIOTHERAPEUTEN
6,770	ST PFD PMA MANDATE BLACKROCK
29,023	ST BEDRIJFSTAKPENSIOENFONDS VOOR DE PARTICULIERE BEVEILIGING
1,093	KAS BANK PF
1,805,074	FEA - INTERNATIONAL FUND
17,737	CO PERATIE KLAVERBLAD VERZEKERINGEN U.A.

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20,014	KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPI
384,084	STICHTING JURIDISCH EIGENAAR ASR ESG INDEXPLUS INSTITUTIONELE FONDSEN
63,107	MUL AMUNDI MSCI EUROPE CLIMATE ACTION
1,547,470	FEA - INCOME BUILDER FUND
15,000	STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS
331,590	STICHTING BPL PENSIOEN MANDAAT BLACKROCK
3,624	STICHTING PENSIOENFONDS STAPLES
22,648	SPA MANDATE BLACKROCK
9,791	STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS
4,213	AMUNDI LEVDAX DAILY (2X) LEVERAGED
36,616	FEA-RESILIENT EQUITY FUND
156,488	AMUNDI MSCI EUROPE ESG LEADERS
367,217	MUL AMUNDI STOXX EUROPE 600 HEALTHCARE
17,491	AMUNDI S AND P 500 DAILY (-2X) INVERSE
38,814	AMUNDI GLOBAL GENDER EQUALITY
18,900	CARNEGIE GLOBAL QUALITY SMALL CAP
72,259	SEB ACTIVE 80
2,725,820	ALFRED BERG NORGE
41,565	INV NI TA AKT 10036
83,933	SEB ACTIVE 55
4,172,945	ALFRED BERG GAMBAK
843,620	ALFRED BERG AKTIV
203,473	FRANKLIN INTERNATIONAL LOW VOLATILITY HIGH DIVIDEND INDEX ETF
1,607,796	ALFRED BERG NORGE RESTRICTED
75,475	MOVESTIC GLOBAL
32,437	SEB ACTIVE 30
675,000	CARNEGIE STRATEGIFOND
14,698	SEB ACTIVE 20
2,716,785	ALFRED BERG INDEKS
132,433	ALFRED BERG NORDIC GAMBAK
1,342,051	ACA GBL MGD VLTLY FD
65,384	BOK KIC GEEQ2-0
8,357	MSAR BLACKROCK
46,533	SWIB MSCI WORLD XUS VTF
9,403	CCCVM TRANSITION ACTS MONDIALES
12,806	SUBSIDIZED SCHOOLS P FUND/NORTHERN
30,751	INV NIE GLO AKT BASIS ESG 10514
204,800	MSPERS LSV GLOBAL VALUE 228780
18,159	ALLIED IRISH BANKS PENSIONS LIMITED AS TTEE OF AIB GROUP IRISH PEN SCH
84,791	GS PP1 NV GLOBAL FUND
7,820	INV NI GLOBALE AKTIER BASIS 10003
73,962	BOK KIC GPEQ-0 GPS189610
12,717	KAP MPI GLOBALE AKTIER IV 55041
372,759	CCCVM ACADIAN ACTIONS MONDIALES
22,502	BNY MELLON INTERNATIONAL EQUITY ETF
110,000	CBIS GLOBAL FUNDS PLC EXUF0020012 CBIS EURO EQTY FD AXA
14,371	IQ CANDRIAM INTERNATIONAL EQUITY ETF
65,913	ACADIAN GL A CTRY MG VL VOLATILITY FUND TRUST
159,403	SWIB MSCI WORLD XUS CTF
137,500	SWIB GLOBALSECURITIES CTF
4,610	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF
7,300	MAN NUMERIC LONG TERM ALPHA LP TR
122,206	BNYMIL ISHARES CON EU EQ ESG SO I F
17,797	INV SI EUROPE VALUE KL 40213
228,662	ST PF HORECA & CATERING BLK
2,545	BMO EQ LV ACADIAN AC
298,508	CIBC QX IN LV DV ETF
13,254	INVESCO MARKETS II PLC
7,537	XTRACKERS MSCI KOKUSAI EQUITY ETF
1,154	CIBC INTL EQTY INDX
8,305	IMP INTL EQTY PMR
42,152	CIBC INTL IDX CAM
60,826	KAP IP GLOB AKT IND 56074
3,141	CIBC EURO IDX CAM
127,719	RPTCL GRPF RAILPEN ILOW
2,008	CIBC INT EQUI IN ETF
13,980	IMP INTL EQ PL CAMI
147,302	SEB FUND 3 - SEB GLOBAL EXPOSURE FUND
199	T ROWE PRICE GLOBAL EX US EQUITY 1001293
2,863	WESPATH XPONANCE SVCEF I 017969
1,658	INVESCO FUNDS
12,491	SEB GLOBAL SUSTAINABLE COMPANIES FUND
23,091	WISDOMTREE DYN CUR HDGE INTL EQ FD 1001802
5,486	SEB FUND 3 - SEB PENSION FUND

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3,513	AZL GLOBAL EQUITY INDEX FUND 114072 AZL MSCI GLOBAL EQUITY INDEX FUND
17,890	WISDOMTREE INTL MULTIFACTOR FUND 1001815
38,836	WISDOMTREE INTL MIDCAP DIV FUND 1001814
27,768	KAP IP GLO EQUI III 56097
32,735	WISDOMTREE INTL EQUITY FUND 1001810
3,544	INVESCO MSCI EAFE INCOME ADVANTAGE 1001685
14,503	INVESCO MARKETS II PLC
16,889	WESPATH FUNDS TRUST XOPONANCE SVCE 017968
244,092	BESSEMER TRUST
68,677	INVESTERINGSFORENINGEN WEALTH INV QBLUE BALANCED GLOBALE BAEREDYGTIGE
49,132	FOREIGN STOCK INDEX MOTHER FUND
8,047	INVESTERINGSFORENINGEN SEBINVEST - SEB EUROPA AKTIER SRI AKL
92,443	SEB FUND 1 - SEB EUROPE EXPOSURE FUND
406,962	2122 ABP DME CORE INT
577,311	2124 ABP DME CORE BLACKROCK
192,012	KAP EMDI GLOBALE AKTIER III 53013
53,146	9864 SPW DME MF RI UBS
135	SHINKO GLOBAL EQUITY INDEX MOTHER FUND
35,918	CX CADENCE LIMITED
130,410	MAN NUMERIC INTERNATIONAL ALPHA (US) LP
5,463	NV RBIF ALLNCEBRNSTN INTL EQ
101,393	EB NON-SL INTERNATIONAL STOCK INDEX FUND
57,400	SEI GMV LSV
69,700	ENSIGN PEAK LSV INTL LARGE VALUE CP 863998
147,566	EB DV NON-SL FVP INTL STK INDX FD BNYM EMPL BEN COLL INV FUND PLAN
119,788	UTC FIRST EAGLE
418,400	ENSIGN PEAK LSV INTL LARGE VALUE 863997
4,000	JOHN DEERE PENSION TRUST
262,304	P WC MAWER
141,662	SEI GMV ACADIAN
176,398	FIRST TRUST INTERNATIONAL EQUITY
165,313	NV PERS SSGA EAFE INDEX
168,789	EB DLY VLUD INTL ST FD MCPF0109082 MEL BK NA EE BEN COLL INV PLN
34,779	ST DEP APG DEVMKTSEQUITY NUMERICGLO B
13,447	INKA PMPT MSCI EUR SPK
18,302	INKA PMPT MSCI EX UK SPK
173,408	NV PERS MELLON CAPITAL INDEX
193	AK PERM FND SSGA MSCI WORLD
21,684	WW MSCI EAFE INDEX FUND FOR EXEMPT ORGANIZATIONS
74,251	ISHARES MSCI WORLD UCITS ETF
40,728	CHRISTIAN ED ACADIAN
1,095,458	ISHARES MSCI EUROPE SRI UCITS ETF
104,642	ISHARES MSCI EUROPE EX UK UCITS ETF
23,076	AK PERM FND SSGA RUSSELL FNDV LC
620,325	ISHARES CORE MSCI EUROPE UCITS ETF
50,352	GSPP ROBECO
53,566	CSS FTSE DEVELOPED EX US
160,404	ST DEP APG DEVMKTSEQUITY FSSCONSST
446	SEQUOIA FD PARA GLBL
48,554	ST DEP APG DEVMKTSEQUITY OREEUROPE
167,000	AK PERM FND LSV INT EQ
9,456	AK PERM FND DFA INTL LARGE CAP
2,488	AK PERM FND SSGA MSCI ACWI IMI
9,456	ALASKA PERM FUND MCM WORLD EX USA
1,535	STEWARDSHIP PARA GLB
161,757	ASRS BLACKROCK WORLD EX US INDEX 994047
14,864	ISHARES MSCI EUR EXGBPHD UCTS ETF
11,320	ISHARES MSCI EURO PAR CLIM UCITSETF
123,032	SAUDI CENTRAL BANK
1,518	PRUDENTIAL INVEST PRT 2 PGIM QUANT SLTNS INTL DEVELOPED MKTS INDEX FND
4,010	BPF BAKERS NT
52,295	I3 GLOBAL EQUITY FUND
414,948	ISHARESMSCIEUROPEQLTYDIVADVUCITSETF
19,290	INVESCO MARKETS II PLC
32,281	ISHARES MSCI WRLD ISLAMIC UCITS ETF
8,190	SAIEI EAFE INTERNATL INDEX 986408 METROPOLITAN LIFE INSURANCE COMPANY
7,061	SA372 MTLF IR INTL EQ HARRIS 986101 METROPOLITAN LIFE INSURANCE COMPAN
4,056	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA
264,538	IPERS DVLDP EX US SMRT BETA 991795 IOWA PUBLIC EMPLOYEES RET SYS
219,550	UMC BEN BOARD INC BLACK E Q W EX US
8,590	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA
5,169	SHELL NED PEN FD EQUITY
8,784	INVESCO FUNDS

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52,975	FAIRFAX CNTY POL OFF RET FEIM INTL
196,963	IMCO GLOBAL PUBLIC EQUITY LP ACCOUNT #19
29,282	OPERS INTERNAL MSCI EAFE CANADA 948043
60,000	OPERS PROMETHOS CAPITAL EAFE 948059
201,022	PSF INTECH INTERNATIONAL EQUITY 957120
335,700	OPERS LSV NON US EQUITY 948028
1,430	QUALITY EDUCATION FUND INVESCO
28,917	DEC SSGA NONUSEQ Q 943667 DUKE ENRGY QLFD NCLR DCMSNG TR
14	AST ASAA MS GLOBAL MCRO PD0H 979394 AST ACADEMIC STRAT ASSET ALLOC PRT
47,294	OPERS INTERNAL EAFE CAN FACTORS 948052
57,592	VAE SI INDEX BAER EURP KL 40228
62,207	PSF DFA INTERNATIONAL EQUITY 957119
43,096	VAE SI INDEX BAER GLBL KL 40224
352	GS PARIS ALIGNED WORLD UCITS ETF
965	INVESCO HKSAR GOVT SCH FD
19,904	ACHMEA ZORG BEL 920266
6,036	ZOET NT
38,853	IMCO GLOBAL PUBLIC EQUITY LP ACCOUNT #16
8,164	RBC INDIGO INTERNATIONAL EQUITY INDEX FUND
169,136	BPF MEUBEL WORLD EQUITY
59,768	PRITF SSGA
23,142	ENSIGN PEAK PANAGORA DEF GROWTH 870324
3,112	PENN SERIES FUNDS INC - DEVELOPED INTERNATIONAL INDEX FUND
7,233	BLL AQUILA LIFE GLOBAL 3000 FUNDAMENTAL WEIGHT INDEX FUND
55,442	CZIF0105332 CF INTL STOCK INDEX FUND
4,954	POOL REINS L&G EM EQ
28,044	ACHMEA PENSION LEVENS 920267
187,095	1895 WERELDAANDELEN EN IDX AMUNDI
28,862	1895 FONDS MULTIFACTOR BLACKROCK
17,209	VEBA PART N LP VON GMO INTL LC
672,702	BLACKROCK SOLUTIONS FUNDS ICAV
29,509	SOFAZ BLACKROCK
300,000	HSF BAILARD 942801
42,061	EB DV FVP INTL STOCK INDEX FUND BNYM EMPL BEN COLL INV FUND PLAN
730,378	ISHARES CONTINENTAL EUROPEAN EQUITY INDEX FUND UK BNYMILTD
168	BLACKROCK IG INT EP
23,823	ALASKA PERM FUND ACADIAN AM INTL
264	DANSKE INVEST COMPASS EQUITY FUND
7,228	BLACKROCK ADVANTAGE INTERNATIONAL FUND OF BLACKROCK FUNDS
9,637	IMCO GLOBAL PUBLIC EQUITY LP ACCOUNT #17
20,091	BSF FORMUE EUR EQUITY INDEX FUND
437	CCANDL Q GROUP GLOBAL EQUITY FUND
481	CCL Q INTL EQTY FD
915	CCANDL Q GLOBAL EQUITY FUND
20,501	AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT, L.P.
6,855	MUL AMUNDI STOXX EUROPE 600 TELECOMM
61,323	AQR TAX-AWARE DELPHI LONG SHORT EQUITY FUND, LLC
429,925	La Francaise Systematic European Equities
15,616	ERI BAYERNINVEST FONDS AKTIEN EUROPA
24,431	ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN INDEX AAN
72,049	ALLIANZGI S AKTIEN
36,748	CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL
8,562	GENERALI EURO ACTIONS
7,018	MANDARINE EQUITY INCOME
5,619	BESTSELECT - UBS SRI GLOBAL EQUITY
11,197	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACT
16,632	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACT
56,183	AGI FONDS EADS INVEST FOR LIFE AKTIENFONDS
1,137	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERS AL-FONDS
9,071	ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-GSIM-A
51,448	HI-AKTIEN EUROPA 1-FONDS
954,200	HI PNWL DIVIDENDE PLUS FONDS
63,261	HI-AKTIEN GLOBAL-FONDS
3,521	AMUNDI STOXX EUROPE 600 ESG II UCITS ETF
496,232	ALLIANZGI S AKTIEN
3,029	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-F ONDS ZVK
4,896	GENERALI AKTIVMIX DYNAMIK PROTECT 80
6,434	CERES FONDS D ACTIONS MONDE
838,007	SIENNA IRC ACTIONS
31,705	AXA ACT CARBON OFFSET EQUITY QI
179,604	IRCANTEC ACTION MONDE SYST. ODDO NORDEA
108,303	MIR
133,227	HUMANIS RETRAITE DIVERSIFIE

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11,175	IRCANTEC PAB AMUNDI
98,704	MULTIPAR ACTIONS EUROPE BAS CARBONE
659,879	FCP VILLIERS ACTIONS EUROPE CPR AM
38,034	SWISSLIFE BANQUE PRIVEE
187,289	BNP PARIBAS ACTIONS MONDE ISR
35,878	MH AMUNDI ACTIONS EUROPE EX EURO
2,330	AXA AA DIVERSIFIE INDICIEL 1
125,706	DBI-SUBFONDS EUROPA EX EMU PORTFOLIO
11,012	CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)
34,019	DPCTA-MASTERFONDS
3,710	ORANO DIVERSIFIE DYNAMIQUE
46,214	CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE
122,700	HI-PROVINZIAL-LOWRISK-DIVIDENDENSTRATEGIE-FONDS
84,393	CAMGESTION EP
119,468	Stichting Bedrijfstakpensioenfondsvoor de Media PNO
8,064	TRATON-UI-DYNAMIK
3,385	BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI ACWI SRI S-Series PAB 5
74,719	UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A4 FONDS
24,126	BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD ESG FILTERED MIN T
39,821	ALTO INTERNAZIONALE AZIONARIO
112,390	HI-ZV-E-Sfonds
10,012	UI-GKR-FONDS
88,943	BNP PARIBAS FUNDS - SUSTAINABLE GLOBAL LOW VOL EQUITY
24,044	COV WACHSTUM MF
53,013	BI Aktienfonds
126,574	BNP PARIBAS EASY ICAV - BNP PARIBAS EASY SUSTAINABLE WORLD UCITS ETF
130,000	HI-Aktien-Aktiv-Fundamental-SFonds
4,405	UI-NSNPT-BAP-FONDS
22,437	BI Aktienfonds
3,922	INVERSABADELL 25, FI
877	ATCP-UI-FONDS
409,000	HI-Aktien-Aktiv-Value-SFonds
2,212	HI-172915-FONDS
1,051	SABADELL PLANIFICACION 25, FI
9,432	BOOSTER WHOLESALE SCHEME
3,373	ENHANCED INDEX INTERNATIONAL SHARE FUND
14,507	MERCER UNHEDGED OVERSEAS SHARES TRUST
13,763	La Francaise Systematic Multi Asset Allocation
164,618	FUTURE GROUP INTERNATIONAL EQUITIES FUND
8,693	SMART WHOLESALE GLOBAL EQUITY ESG FUND
8,442	BOOSTER WHOLESALE SCHEME
12,707	UNISUPER
2,831	INVERSABADELL 50, FI
21,871	RLA International Equities Fund
106,577	AMP WHOLESALE GLOBAL EQUITIES FUND
2,091	MERCER WHOLESALE FUNDS
47,285	AMP INTERNATIONAL EQUITY INDEX FUND
2,858	AMP INTERNATIONAL EQUITY INDEX FUND HEDGED
22,444	AXA BELGIUM SA
30,220	G.A.-FUND-B - SUSTAINABLE WORLD EQUITIES
13,961	Simplicity Unhedged Global Share Fund
5,829	ZEPHYR - EUROPE EQUITY ESG OPTIMIZED
30,840	Russell Investments Sustainable Global Shares Fund
4,273	GENERALI DIVERSIFICATION GLOBAL ASSET ALLOCATION FUND
100,431	GENERALI INVESTMENTS SICAV
48,122	GLOBAL EQUITIES ENHANCED INDEX FUND
983	GENERALI INVESTMENTS SICAV
1,769	FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES
15,032	MERCER UNHEDGED OVERSEAS SHARES TRUST
11,380	BNZ Wholesale International Equities (Index) Fund
12,257	FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY
39,942	BNP PARIBAS EASY - SUSTAINABLE EUROPE
36,835	GLOBAL EQUITIES ENHANCED INDEX FUND
200,368	BNP PARIBAS EASY - MSCI EUROPE SRI S-SERIES 5 CAPPED
1,643	MERCER UNHEDGED OVERSEAS SHARES TRUST
13,919	Simplicity Hedged Global Share Fund
194,170	BNP Paribas Funds - Sustainable Europe Multi-Factor Equity
325,354	BNP PARIBAS EASY - MSCI EUROPE EX CW
19,716	CMAP SRPB FUND LIMITED
132	CC&L Q EMERGING MARKETS EQUITY EXTENSION MASTER FUND LTD.
10,997	GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P.
173	TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC
17,964	CC&L Q WORLD EX-USA EQUITY EXTENSION MASTER FUND LTD
70,100	JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF

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11,937	GODFOND SVERIGE & VARLDEN
35,880	UBS ASSET MANAGEMENT LIFE LTD
78,726	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND
279,500	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL
2,280	MORGAN STANLEY INVESTMENT FUNDS
975,079	AVIVA LIFE & PENSIONS UK LIMITED
109,900	NORDEA 1 SICAV
80,022	NORDEA GENERATIONSFOND 90-TAL
62,988	EQ ADVISORS TRUST - 1290 VT SMARTBETA EQUITY ESG PORTFOLIO
38,026	BLACKROCK INDEX SELECTION FUND
93,331	VERDIPAPIRFONDET STOREBRAND GLOBAL ESG PLUS
10,976	CONNECTICUT GENERAL LIFE INSURANCE COMPANY
397,746	KAPITALFORENINGEN PENSAM INVEST, PSI 2 GLOBALE AKTIER 2
18,445	BANCO CENTRAL DE TIMOR-LESTE (BCTL)
233,573	FIRST EAGLE OVERSEAS VARIABLE FUND
7,059	SBC MASTER PENSION TRUST
6,945,267	VERDIPAPIRFONDET STOREBRAND INDEKS-NORGE
75,000	NATIONWIDE BAILARD INTERNATIONAL EQUITIES FUND
10,940	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND
4,192	LVUI EQUITY WORLD EX EUROPE
9,568	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND
30,113	VGX POOLFONDS PA1
354,429	NORDEA 2 SICAV
5,183	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND
212,870	HANDELSBANKEN NORGE
394,598	COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE B
57,672	ALLIANZGI-FONDS DSPT
2,434	DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)
8,315	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND
1,005	FIDEICOMISO FAE
1,269,294	VERDIPAPIRFONDET STOREBRAND NORGE FOSSILFRI
16,166,787	FIRST EAGLE GLOBAL FUND
36,826	BLACKROCK CDN WORLD INDEX FUND
1,753,522	FIRST EAGLE GLOBAL INCOME BUILDER FUND
112,932	MSCI ACWI EX-FOSSIL FUELS ESG FOCUS INDEX FUND B (MSXFFESGB)
371,611	MSCI EQUITY INDEX FUND B - NORWAY (MSNOB)
1,280,512	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
13,060,096	FIRST EAGLE OVERSEAS FUND
1,722,784	THRIFT SAVINGS PLAN
33,803	MSCI ACWI EX-U.S. IMI INDEX FUND B2
4,088	ESG INSIGHTS WORLD EX USA FUND B
29,805	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
162,225	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
30,699	VERMONT PENSION INVESTMENT COMMISSION
8,451	BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES F
18,882	ISHARES WORLD EQUITY FACTOR ETF
66,344	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
2,861	ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND
704	BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK
742	EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)
106,863	NORDEA SUSTAINABLE SELECTION GROWTH FUND
222,401	DEKA VALUE PLUS
54,651	UBS ASSET MANAGEMENT LIFE LTD
40,274	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATI
48,970	NORDEA SUSTAINABLE SELECTION MODERATE FUND
41,448	VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST
36,302	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATI
11,656	VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND
2,810	JPMORGAN INVESTMENT FUNDS
2,847,869	VERDIPAPIRFONDET EQUINOR AKSJER NORGE
7,026	ISHARES CORE MSCI WORLD EX AUSTRALIA ESG (AUD HEDGED) ETF
1,914	FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND
111,775	NORDEA SUSTAINABLE SELECTION BALANCED FUND
5,900	FOVERUKA PENSION UNIVERSAL
9,761	MORGAN STANLEY INVESTMENT FUNDS
466,777	NORDEA 2 SICAV
325	MORGAN STANLEY INVESTMENT FUNDS
195,644	STOREBRAND GLOBAL PLUS
42,400	NFS LIMITED
47,588	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC
74,132	CHINA LIFE INSURANCE COMPANY LIMITED
453,660	STOREBRAND LIVSFORSIKRING AS

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51,521	AQR UCITS FUNDS II
13,581	ISHARES CORE MSCI WORLD EX AUSTRALIA ESG ETF
294,346	HESTA
2,182	FORD PENSION UNIVERSAL
40,000	VERDIPAPIRFONDET EQUINOR AKSJER EUROPA
1,444,978	INVESTERINGSFORENINGEN NORDEA INVEST AKTIER ANSVARLIG KL
51,485	MISSOURI EDUCATION PENSION TRUST
3,107	VANGUARD GLOBAL MINIMUM VOLATILITY FUND
8,396	EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO
115,160	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL
18,208	GERANA SICAV-SIF, S.A.
247	KATHERINE C MOORE CHARITABLE LEAD ANNUIT
7,101	NFS LIMITED
5,915	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND
30,143	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
26,067	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
5,672	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND
29,814	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
26,470	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
216,286	JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF
5,878	HANDELSBANKEN GLOBAL HIGH DIVIDEND LOW VOLATILITY CRITERIA
174,630	HI-LVE-ACAD-FONDS
552	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE
5,244,309	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STO
660,173	FIRST EAGLE INTERNATIONAL EQUITY FUND, LP
144,015	MINISTRY OF ECONOMY AND FINANCE
2,633	HESTA
64,071	MGF
2,041	STELLAR INSURANCE, LTD.
188,900	NEW YORK STATE COMMON RETIREMENT FUND
22,030	STOREBRAND LIVSFORSIKRING AS
109,159	MINISTRY OF ECONOMY AND FINANCE
47,224	KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3
19,851	THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST
99,546	NVIT GS INTERNATIONAL EQUITY INSIGHTS FUND
120,130	MGF
170,041	ROBECO CAPITAL GROWTH FUNDS
421,530	FIRST EAGLE GLOBAL VALUE MASTER FUND
3,581,689	NORDEA NORWEGIAN STARS FUND
2,607,038	NORDEA SUSTAINABLE EQUITIES GLOBAL FUND
1,655	ROBECO CAPITAL GROWTH FUNDS
307,683	THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST
3,233,042	NORDEA 2 SICAV
1,745,158	FIRST EAGLE INTERNATIONAL VALUE FUND, LP
221,002	FIRST EAGLE GLOBAL EQUITY MASTER FUND, LP
667,783	NORDEA 2 SICAV
66,311	STOREBRAND GLOBAL MULTIFACTOR
747,887	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STO
271,381	JPMORGAN BETABUILDERS EUROPE ETF
139,282	FIRST EAGLE GLOBAL VALUE FUND LP
14,399	AUSTRALIANSUPER
22,712	VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND
37	T. ROWE PRICE FUNDS SICAV
44,801	SOFIRE FUND LTD.
688,725	XACT NORDIC HIGH DIVIDEND LOW VOLATILITY (UCITS ETF)
129,754	VANGUARD ESG INTERNATIONAL STOCK ETF
75,728	HANDELSBANKEN GLOBAL INDEX CRITERIA
14,055	SUEBIA-FONDS
400,208	ROBECO CAPITAL GROWTH FUNDS
6,558	EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO
21,755	VERDIPAPIRFONDET STOREBRAND GLOBAL ESG
593,046	ROBECO CAPITAL GROWTH FUNDS
4,308	ROBECO CAPITAL GROWTH FUNDS
6,385	NATIONAL PENSION INSURANCE FUND
12,099	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL IN
51,478	ROBECO CAPITAL GROWTH FUNDS
173,836	T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST
53,937	STICHTING PENSIOENFONDS VOOR HUISARTSEN
49,364	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL
114,081	INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL
168,835	ROBECO UMBRELLA FUND I N.V.
1,640	UBS ASSET MANAGEMENT LIFE LTD
685,947	HANDELSBANKEN NORDEN INDEX CRITERIA
495,784	INVESTERINGSFORENINGEN NORDEA INVEST GLOBAL ENHANCED KL

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17,229	STOREBRAND EUROPA PLUS
24,283	ROBECO UMBRELLA FUND I N.V.
6,104	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND
6,895	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND
230	INVESTERINGSFORENINGEN DANSKE INVEST MIX OFFENSIV PLUS - AKKUMULERENDE
46,160	INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMUL
7,131	NATIONAL PENSION INSURANCE FUND
2,646	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR W
6,555	NATIONAL PENSION INSURANCE FUND
6,757	INVESTERINGSFORENINGEN DANSKE INVEST SELECT FLEXINVEST AKTIER KL
23,116	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCU
6,936	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL
2,501	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR W
199,429	INVESTERINGSFORENINGEN DANSKE INVEST INDEX NORWAY RESTRICTED - ACCUMUL
10,180	NATIONAL PENSION INSURANCE FUND
17,535	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL
2,014	THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF CAMBRIDGE
11,139	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR W
26,395	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL
1,109,758	NORDEA GLOBAL ENHANCED FUND
10,458	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - A
666	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL RESTRICTED KL
5,264	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL QUANT - ACCUMULATIN
61,040	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL
100,184	JNL INTERNATIONAL INDEX FUND
37,252	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL
3,653	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL
10,978	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE
61,670	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK
789	AQR INNOVATION FUND, L.P.
3,960	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK
14,570	HANDELSBANKEN GLOBAL MOMENTUM
1,636	FRANKLIN TEMPLETON OPPORTUNITIES FUNDS
66,714	MI-FONDS F47
427,035	WESTPAC WHOLESALE INTERNATIONAL SHARE NO.2 TRUST
2,800	MACQUARIE MULTI-FACTOR FUND
12,415	MACQUARIE INTERNATIONAL EQUITIES FUND
48,742	MI-FONDS 384
17,301	ROBECO GLOBAL DEVELOPED MARKETS EQUITIES CIT
7,141	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE
2,824	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE
250,641	VERDIPAPIRFONDET STOREBRAND INDEKS - NORDEN
64,236	AVIVA LIFE & PENSIONS IRELAND DAC
3,487	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE
62,505	PTV2
585,148	UBS ASSET MANAGEMENT LIFE LTD
8,841	BUMA-UNIVERSAL-FONDS I
8,922	PF2
824	DHAHRAN VALLEY BUSINESS SERVICES COMPANY
10,457	CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF
7,964	STRATEGIC INTERNATIONAL EQUITY FUND
1,592	DANSKE INVEST ALLOCATION
993	WHOLESALE SRI INTERNATIONAL CORE EQUITIES
799	NATIONAL PENSION INSURANCE FUND
7,095	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
9,939	BUREAU OF PUBLIC SERVICE PENSION FUND
50,817	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOG
564	DANSKE INVEST ALLOCATION
48,950	BLM
291,892	BKM
23,520	AUSTRALIANSUPER
4,826	ROBECO UMBRELLA FUND I N.V.
2,142	DANSKE INVEST ALLOCATION
93,600	BKM
20,093	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - I
16,037	EMBO-FONDS
181,000	INVESTERINGSFORENINGEN DANSKE INVEST SELECT NORSKE AKTIER RESTRICTED A

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12,476	BUREAU OF PUBLIC SERVICE PENSION FUND
165,022	GAMLA LIVFORSKRINGSAKTIEBOLAGET SEB TRYGG LIV
15,253	TRINITY COLLEGE CAMBRIDGE
8,147	OB 2
97,363	STICHTING JURIDISCH EIGENAAR ASR WERELDWIJD AANDELEN FONDS
7,974	WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST
221,881	BLACKROCK INDEX SELECTION FUND
31,041	NATIONWIDE INTERNATIONAL INDEX FUND
791,781	UBS GLOBAL EQUITY CLIMATE TRANSITION FUND
27,231	UBS ASSET MANAGEMENT LIFE LTD
4,496	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY
6,423	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION
23,059	UBS ASSET MANAGEMENT LIFE LTD
27,880	UNIVERSITIES SUPERANNUATION SCHEME
26,973	NORDEA GLOBAL PASSIVE FUND
34,947	NORDEA SUSTAINABLE SELECTION RETURN FUND
357,952	AVIVA LIFE & PENSIONS UK LIMITED
186,109	AQR FUNDS - AQR INTERNATIONAL DEFENSIVE STYLE FUND
151,498	FORSTA AP - FONDEN
106,151	INVESTERINGSFORENINGEN SYDINVEST
47,844	AVIVA LIFE & PENSIONS UK LIMITED
4,374	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PE
147,827	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY P
68,559	ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND
7,995	AVIVA LIFE & PENSIONS UK LIMITED
2,736	SBC MASTER PENSION TRUST
116,068	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO.,
2,405	HOBART FAMILY INVESTMENTS LLC
53,911	T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND
3,352	INCOME INSURANCE LIMITED
66,775	HANDELSBANKEN EUROPA INDEX CRITERIA
266,098	VANGUARD INTERNATIONAL SHARES INDEX FUND
8,593	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTOR
140,000	HANDELSBANKEN NORDEN
185	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND
138,522	NATIONWIDE INTERNATIONAL EQUITY PORTFOLIO
169,084	PFA PENSION FORSIKRINGSAKTIESELSKAB
2,366,759	NORDEA 2 SICAV
159,233	CARESUPER
577,311	STICHTING PENSIOENFONDS ABP
211,441	NORDEA INVESTMENT FUNDS S.A / NORDEA INTERNATIONAL FUND
22,000	BAYERNINVEST 375-FONDS
22,631	CARESUPER
40,519	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR RESONA BANK, LIMITED AS TRU
78,893	LOCAL AUTHORITIES SUPERANNUATION FUND
642	DANSKE INVEST SICAV
5,441	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEX 2 - ACCUMULATING
696,336	NORDEA NORGE VERDI FUND
230,014	NORDEA NORGE PLUSS FUND
986,803	ANDRA AP-FONDEN
6,996	STOREBRAND SICAV - STOREBRAND GLOBAL ESG PLUS LUX
24,918	ALASKA COMMON TRUST FUND
1,474,871	NORDEA NORWEGIAN PASSIVE FUND
16,081	PFA PENSION FORSIKRINGSAKTIESELSKAB
41,000	BAYERN-INVEST KA1-FONDS
697	NATIONAL PENSION INSURANCE FUND
69,900	LOCAL AUTHORITIES SUPERANNUATION FUND
226	JPMORGAN FLEXIBLE INCOME ETF
1,121	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
4,083	ROBECO UCITS ICAV
9,669	NATIONWIDE INTERNATIONAL EQUITY PORTFOLIO
445,166	NORDEA AVKASTNING FUND
18,034	VERDIPAPIRFONDET KRON INDEKS GLOBAL
3,539	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
336	NATIONAL PENSION INSURANCE FUND
35,969	HANDELSBANKEN DEVELOPED MARKETS INDEX CRITERIA
4,785	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
1,240	NATIONAL PENSION INSURANCE FUND
195,000	VERDIPAPIRFONDET EQUINOR AKSJER NORDEN
2,428	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
35,735	DANSKE INVEST SICAV
842	DANSKE INVEST ALLOCATION

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503	UNIVERSITIES SUPERANNUATION SCHEME
7,083	CHURCH COMMISSIONERS FOR ENGLAND
398,392	VIDACAIXA
253,037	INVESCO MARKETS PLC
25,220	INVESCO MARKETS PLC
1,603	INVESCO MARKETS PLC
10,830	INVESCO MARKETS PLC
4,806	INVESCO MARKETS PLC
29,464	INVESCO MARKETS PLC
23,643	INVESCO MARKETS PLC
2,214	INVESCO MARKETS PLC
488,903	INVESCO MARKETS PLC
29,840	INVESCO MARKETS PLC
1,558	INVESCO MARKETS PLC
29,076	INVESCO MARKETS PLC
110,124	INVESCO MARKETS PLC
15,092	INVESCO MARKETS PLC
35,058	INVESCO MARKETS PLC
2,560	INVESCO MARKETS PLC
2,400	INVESCO MARKETS PLC
81,986	INVESCO MARKETS PLC
13,716	INVESCO MARKETS PLC
9,501	INVESCO MARKETS PLC
18,886	INVESCO MARKETS PLC
1,200	CIN Belgium Limited
3,522	VVP ENDURING ADVANTAGE GLOBAL FUND
100	SHALANCA, PHILIP
10,077	INVESCO MARKETS PLC
5,339	INVESCO MARKETS PLC
96,547	INVESCO MARKETS PLC
203,799	INVESCO MARKETS PLC
8,903	BAYERNINVEST HC1-FONDS
7,340	INVESCO MARKETS PLC
205,411	INVESCO MARKETS PLC
4,245	INVESCO MARKETS PLC
1,934	INVESCO MARKETS PLC
2,165	INVESCO MARKETS PLC
3,571	INVESCO MARKETS PLC
9,096	INVESCO MARKETS PLC
6,996	INVESCO MARKETS PLC
12,718	OSLO PENSJONSFORSIKRING AS
1,601,492	VERDIPAPIRFONDET SPAREBANK 1 NORGE VERDI
1,535,000	VERDIPAPIRFONDET SPAREBANK 1 UTBYTTE
3,045,000	Verdipapirfondet Holberg Norge
1,524,911	Verdipapirfondet DNB Norge Selektiv
5,400,902	Verdipapirfond ODIN Norge
7,394,185	Verdipapirfondet DNB AM Norske Aksjer
6,596,480	Verdipapirfondet DNB Norge Indeks
120,569	Verdipapirfondet DNB Global Indeks
566,635	Verdipapirfondet DNB Norden Indeks
33,531	Verdipapirfondet DNB Europa Indeks
916,884	Verdipapirfondet DNB OBX
247,801	Verdipapirfondet DNB Norge Pensjon
103,995	Verdipapirfondet DNB Barnefond
34,905	Verdipapirfondet Eika Balansert
180,402	Verdipapirfondet Eika Spar
218,732	Verdipapirfondet Eika Norge
14,882	IF IST - EUROPE INDEX SRI
39,364	IF IST - AKTIEN WELT
28,294	IF IST - GLOBE INDEX
151,672	INVESCO MARKETS PLC
115,389	INVESCO MARKETS PLC
550	VERDIPAPIRFONDET DNB GLOBAL ENHANCED INDEX
1,966	NPF TECHNOLOGIES APS
281	WILSON, ALEXANDER
7,846	FRANCIS FAMILY FUND APS
50	WILSON, CHRISTIAN
581	PIETSCH, MICHAEL
133	VENTER, BENJAMIN
30,132	CENTRAL BANK OF IRELAND - MSCI PAB
88,653	ST PF GASUNIE - GLOBAL EQ MANDATE SSGA
244	CC&L U.S. Q MARKET NEUTRAL ONSHORE FUND II
801	CC&L U.S. Q MARKET NEUTRAL ONSHORE FUND II
12,814	Northern Trust UCITS FGR Fund
8,583	DEKA INVESTMENT GMBH A-SRR U2

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56,097	DEKA INVESTMENT GMBH DEKA VALUE EXTRA SEGM. KINZIG
20,282	DEKA INVESTMENT GMBH GLOBALE AKTIEN
18,692	DEKA INVESTMENT GMBH WPSTRATEGIEPORTFOLIO MA U1
18,300	GLOBAL ETHICAL VALUES SELECT FUND
82,618	HELABA INVEST KAG MBH HI-HELABA RENTEN RETURN AKTIEN-SFONDS
69,364	HELABA INVEST KAG MBH HI-KAPPA-3-SFONDS
17,599	HELABA INVEST KAG MBH HI-SUST.MULTI-FAKT.AKT.GLOB-F.
77,603	HELABA INVEST KAG MBH HI-SZVA-21-SFONDS
35,229	HELABA INVEST KAG MBH HI-TEUTO-SEGMENT 2-SFONDS
9,525	HELABA INVEST KAG MBH HI-WIVK 21-SFONDS
152,383	HELABA INVEST KAG MBH HI-WIVK14-SFONDS
139,212	HELABA INVEST KAG MBH HI-Z-AKTIEN-EUROPA-SFONDS
58,058	HMTS EQUITIES VALUE ESG SMALL & MID CAPS
49,500	K&K - WACHSTUM & INNOVATION
60	MARKUS FLORIAN HUBER
36,691	AEGON WORLD EQUITY INDEX FUND II AEGONPLEIN 50
8,674	RLA GLOBAL SHARE FUND LEVEL 1 575 BOURKE STREET
551,600	Ruth Asset Management SICAV Lastmakargatan 22 Stockholm 10364 Sweden
7,198	AEGON CUSTODY BV- TCCF-UBS AEGON CSTDY BV RE MM WORLD EQUITY INDEX CLI
2,399	CITITRUST ATO BRPF-BLKISEW-CUS CITITRUST ATO BRPF-BLKISEW-CUS
1,269	WM Pool - Equities Trust No. 31 - Robeco Level 19
1,984	ABRDN SICAV I 35A AVENUE JOHN F. KENNEDY
37,963	CFSIL-CW GLOBAL SHARE FUND 28
16,023	CFSIL-CFS INVESTMENT FUND 50
44,347	CFSIL-CFS WS INDEXED GB SH FD
203,609	Aegon Levensverzekering N.V AEGONplein 50
15,951	WM Pool - Equities Trust No. 74
5,811	Prime Super Pty Ltd Level 24 500 Collins Street Melbourne Victoria 300
5,865	URUSHARTA JAMAAH SDN BHD
345,866	PRUDENTIAL ASSURANCE CO SINGAPOR
127,312	INT CORE EQ 2 ETF
3,766	MPIK32 MF B PI ESG I W EQTY FD
343	MSHE27 MULTI GL PRUDENTE
32,000	OP CUSTODY LTD
12,406	Passive Global Share Trust
4,278	BIMCOR GLOBAL DIVIDEND YIELD POOLED FUND BUREAU 1300
692,664	Caisse de Retraite d'Hydro-Quebec 75 BOULEVARD RENE-LEVESQUE WEST
1,068	CC&L ALTERNATIVE GLOBAL EQUITY FUND 1111 WEST GEORGIA STREET
22,310	E-L FINANCIAL CORPORATION LIMITED 165 UNIVERSITY AVENUE
25,117	E-L FINANCIAL CORPORATION LIMITED EL FINANCIAL CORPORATION LIMITED 165
186,899	HEXAVEST CLIMATE FOCUS FUND BUREAU 4200
4,666,126	MANULIFE GLOBAL BALANCED FUND 200 BLOOR ST EAST
2,508,929	MANULIFE GLOBAL BALANCED PRIVATE TRUST 200 BLOOR ST EAST
297,222	MANULIFE GLOBAL SMALL CAP FUND 200 BLOOR ST. E.
8,259,551	MANULIFE INVESTMENT EXCHANGE FUNDS CORP- MANULIFE GLOBAL EQU 200 BLOOR
1,980,862	MANULIFE INVESTMENT EXCHANGE FUNDS CORP. - MANULIFE GLOBAL E 200 BLOOR
24,603	MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL 300-1001 CORYD
12,252	NBIMC EAFE EQUITY INDEX FUND 440 KING STREET
3,291	RBC O'Shaughnessy International Equity Fund 155 WELLINGTON ST. W.
599,247	THE MANUFACTURERS LIFE INSURANCE COMPANY 200 BLOOR STREET EAST
857	CC&L Q MARKET NEUTRAL FUND 2200-1111 WEST GEORGIA ST
4,987	FONDS DE PLACEMENT PROMUTUEL GROUPE PROMUTUEL FED DE SOC MUT D'AS GEN
14,324	FONDS DE PLACEMENT PROMUTUEL GROUPE PROMUTUEL FEDERATION DE SOCIETES
8,780	THE JUPITER DECKHOUSE 13 RITZ CARLTON DRIVE
6,116	prevoyance ne fund prevoyance ne global assets UBS Fund Management Swi
102,888	UBS CH Index Fund 2 Equities Europe ex CH Sel NSL UBS Fund Management
170,127	DFA INT CORE EQ MKT ETF
21,915	WM Pool - Equities Trust No. 75
40,605	WM Pool - Equities Trust No. 75
186,822	WM Pool - Equities Trust No. 75
3,132	UAPF - BLACK ROCK PASSIVE EQUITY
8,141	UAPF - UBS PASSIVE EQUITY
32,598	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST
186,840	VICSH USAA MSCI INTL VM
35,371	HOSTPLUS POOLED SUPERANNUATION TRUST
39,808	ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND 1 GEORGE STREET
118,734	AEGON CUSTODY B.V
5,120	FUTURE WRLD DEV EX UK EQ IDX (3500) FUTURE WORLD DEVELOPED EQUITY INDE
495,604	Legal and General Assurance (Pensions Management) Limited IONS MANAGE
1,712	Legal and General Assurance (Pensions Management) Limited NS MANAGEME
690	Legal and General Assurance (Pensions Management) Limited NS MANAGEME
9,799	Legal and General Assurance (Pensions Management) Limited NS MANAGEME

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761,519	Legal and General Assurance (Pensions Management) Limited NS MANAGEME
467,439	Legal and General Assurance (Pensions Management) Limited NS MANAGEME
3,079	Legal and General Assurance (Pensions Management) Limited NS MANAGEME
1,616,679	Legal and General Assurance (Pensions Management) Limited NS MANAGEME
96,473	Legal and General Assurance (Pensions Management) Limited NS MANAGEME
9,859	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD NS MANAGEMENT)
5,397	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD NS MANAGEMENT)
11,858	Legal and General Assurance (Pensions Management) LTD NS MANAGEMENT)
27,879	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD NS MANAGEMENT)
40,973	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD NS MANAGEMENT)
4,983	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD NS MANAGEMENT)
16,549	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD NS MANAGEMENT)
808	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD NS MANAGEMENT)
3,469	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD PMC FTSE TPI GL
21,290	LEGAL AND GENERAL ASSURANCE (PENSIO NS MANAGEMENT) LIMITED
327,332	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED ONE COLEMAN
276,717	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED ONE COLEMAN
98,237	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED ONE COLEMAN
44,942	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED ONE COLEMAN
46,693	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED ONE COLEMAN
27,369	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED ONE COLEMAN
37,120	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD ONE COLEMAN STRE
11,781	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD ONE COLEMAN STRE
963	TSGX SOLACT ESG TBACO EX UNHG(3387) TSGX SOLACT ESG TBACO EX UNHG(3387)
1,857	LEGAL & GENERAL ASSURANCE SOCIETY LIMITED ONE COLEMAN STREET
237,253	STICHTING MN SERVICES
68,060	STICHTING PENSIOOENFONDS METAAL EN TECHNIEK
40,868	STICHTING MN SERVICES AANDELENFO ND S EUROPA
152,493	STICHTING PGGM DEPOSITARY
178,218	STICHTING PGGM DEPOSITARY
279,229	PGGM SPD (DMAEMFGL) PGGM SPD DMAE MULTIFACTOR GLOBAL
4,396	AEAM FUNDS - AEGON WORLD EQUITY BETA POOL (P AEGONPLEIN 50
260,715	LATVIJAS BANKA UBS
462,376	STICHTING PGGM DEPOSITARY
156,719	STICHTING PGGM DEPOSITARY
16,401	ABRDN OEIC IV-ABRDN WORLD EQUITY ENHANCED INDEX FUND 1 GEORGE STREET
108,237	ABRDN OEIC IV-ABRDN EUROPEAN EQUITY ENHANCED INDEX FUND 1 GEORGE STREE
5,154	ABRDN OEIC I-ABRDN DIVERSIFIED GROWTH AND INCOME FUND 1 GEORGE STREET
66,524	OP CUSTODY LTD
715	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST
28	PHILIP VERONICA A KOVACH
91,735	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND
64,041	LEGAL AND GENERAL COLLECTIVE INVEST MENT TRUST
12,300	CBNY-TWO SIGMA WORLD CORE FUND, LP
24,150	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST
13,548	WORLD EX US CORE EQ PT OF DFAIDG
97,898	TWO SIGMA INTERNATIONAL CORE PORTFOLIO, LLC
2,299	INT LARGE CAP GROWTH PT OF DFAIDG
5,699	INT SOC CORE EQ PORTFOLIO OF DFAIDG
14,024	DFA - TA WORLD EX US CORE EQ DFAIDG
151,121	DFA INT CORE EQTY PORTFOLIO
191,433	OWSMX - OUTDEX DEV EURO SMID
104,280	LARGE CAP INTL PORTFOLIO
1,937	ANDREA 4804 DRUMMOND AVE
4,068	HOSTPLUS POOLED SUPERANNUATION TRUST
6,062	MEDICAL ASSURANCE SOCIETY NEW ZEALA ND LIMITED
57,773	BCT ATO INVESCO PIF-GSEF
4,935	CITITRUST ATO BRPF-ISWEIF-CUS
9,107	KEB HANA-KIM SSGA GLV FD
1,589	CITITRUST LTD-VF-VIF-EQUITY
53,028	CITITRUST LTD-VF-VMGF-EQUITY
10,221	HOSTPLUS POOLED SUPERANNUATION TRUST
22,993	CFSIL RE CNEALTH GS FD 16
34,357	NATIONAL COUNCIL FOR SOCIAL SECURIY FUND
3,512	BCT-INVESCO POOL INV FD-EUROPE
8,951	WELLINGTON MANAGEMENT COMPANY LLP WELLINGTON TRUST COMPANY N 280 CONGR

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368,377	GOLDMAN SACHS INSTITUTIONAL FUNDS PLC-CUSTOM EUROPE EQUITY EXTENSION F
2,200,000	VERDIPAPIRFONDET FONDSFINANS NORGE
2,011,432	VERDIPAPIRFONDET DANSKE INVEST NORSKE AKSJER INSTITUSJON II
137,009	VERDIPAPIRFONDETC WORLDWIDE NORGE
464,018	VERDIPAPIRFONDET C WORLDWIDE NORGE III
1,075,000	VERDIPAPIRFONDET FONDSFINANS NORDEN
2,000,000	VERDIPAPIRFONDET FONDSFINANS UTBYTTE
2,338	VERDIPAPIRFONDETC WORLDWIDE NORGE FOSSILFRITT+
76,900	VERDIPAPIRFONDET DANSKE INVEST NORGE II
117,198	VERDIPAPIRFONDET DANSKE INVEST NORGE I
35,800	VERDIPAPIRFONDET FONDSFINANS AKTIV 60/40
376,705	VERDIPAPIRFONDET DANSKE INVEST NORSKE AKSJER INSTITUSJON I
2,577	DANSKE BANK PULJEINVEST
37,525	KESKINAINEN VAKUUTUSYHTIO FENNIA
6,738	LCL EQUILIBRE
112,995	CRN AMUNDI ACTIONS
10,025	PEG AIRBUS DIVERSIFIE
6,652	AA AMUNDI Actions Monde
11,648	G.A.-FUND-B - SUSTAINABLE WORLD EQUITIES
15,282	FLORIDA BIRTH-RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION
9,450	BONITAS POOLED INVESTMENT FUND SERIES - SMART EUROPEAN EQUITY FUND
128,638	ALASKA PERMANENT FUND CORPORATION
50,819	STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD
29,748	BRUCE POWER PENSION PLAN
72,684	BANK OF KOREA
285,837	SCHRODER INTERNATIONAL MULTI-CAP VALUE TRUST
70,676	THE WS ACCESS POOL AUTHORISED CONTRACTUAL SCHEME
50,638	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST . JAME
328,752	HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND
46,225	SCHRODER QEP GLOBAL ACTIVE VALUE FUND
90,628	SCHRODER INTERNATIONAL SELECTION FUND
75,032	SCHRODER INTERNATIONAL SELECTION FUND
12,691	SCHRODER MANAGED BALANCED FUND
72,680	SCHRODER GLOBAL VALUE FUND
15,989	SCHRODER SUSTAINABLE GLOBAL CORE PIE FUND
3,542	SCHRODER INTERNATIONAL SELECTION FUND
58,002	SCHRODER INTERNATIONAL SELECTION FUND
3,501	Aviva Investors Funds ACS - AI Balanced Life Fund
902	Aviva Investors Funds ACS - AI Cautious Pension Fund
5,977	Aviva Investors Funds ACS - AI Distribution Life Fund
62,717	Aviva Investors Funds ACS - AI Balanced Pension Fund
3,942	SCHRODER INSTITUTIONAL POOLED FUNDS
66,486	BLKB Equity Switzerland Focus
15,040	BLKB Equity Switzerland Focus
377,196	BLKB Equity Switzerland Focus
194,119	BLKB Equity Switzerland Focus
80,069	BLKB Equity Switzerland Focus
15,575	BLKB Equity Switzerland Focus
378	BLKB Equity Switzerland Focus
232,427	AMUNDI HK - GREEN PLANET FUND
227,492	ALLOCATION INVEST EQUITY CORE
65,525	CONTI GESTION
538,844,547	

Styrets leder med fullmakt / COI 1

1,988,955

Styrets leder med fullmakt / COB with Proxy

Votes	Representing / Accompanying
1,087,625	Landkreditt Utbytte
350,000	E KVASSHEIM INVEST AS
173,595	HEJO HOLDING AS
60,000	K9 INVEST AS
40,000	REGLAND, ARVE
20,457	GLEDITSCH, ODD
19,230	KISTE, GUNNAR
15,000	MADSHUS, SIV-JANE WESTGAARD
11,000	MYHRE, TOR GUNNAR
10,720	KYHN, CHRISTIAN ULRIK
10,000	PAULSEN, BJØRN GREGARD
9,780	KLEIVDAL, HARALD WILHELM
9,020	PEDERSEN, VIGDIS
7,820	MONSEN, HANNE TRINE
7,570	PAULSEN, PAUL IVAR
7,370	SYSE-NYBRAATEN, MARIA

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5,500 FUNK, MARI AKERJORDET
5,300 KLAFSTAD, JON MARTIN
5,000 HALVORSEN, HALLVARD RUSTAD
4,621 STAHLBRAND, PER ERIC HJALMAR
4,100 KREGNES, PAUL
4,000 GLOMVIK, TERJE JOHANNES
3,290 HAUGBERG, GERD
3,140 BERGMANN, PER OTTO
3,025 POPPE, IVER ANDREAS HØY
3,000 SEGLSTEN, MAY HELEN
2,900 REIER, MARTE
2,820 DAHL, ANNA MIKHAILOVNA VLASENKO
2,759 LINDSKOG, ELSE TURID
2,600 RYDLAND, SIDSEL EKENSTEEN
2,450 TRIFUNOVSKI, GOCE
2,230 SOMMERFELT, HANS JØRGEN
2,145 MYHRE, ANNE GRETHE
2,080 WALER, STEN RINO
2,075 MØLMEN, GEIR
2,015 ENGESLAND, ROAR
2,000 KILLI, GRETA KARIN
2,000 OLSEN, JAN TORE
1,990 HANSEN, JOHN ROAR
1,898 VÆRNES, ELIN
1,860 ULLELAND, JAN TRYGVE
1,765 SKAARER, RAGNAR
1,621 EMDAL, RUNE
1,605 NESJEM, TERJE
1,560 KRISTOFFERSEN, GUNHILD HELENE
1,514 KJØDE, DAGNY
1,513 KJØDE, EINAR
1,500 ENGEN, KLAUS ØYVIND
1,420 TURHUS, BIRGIT
1,350 BRATEN, JO ARNE
1,320 HOLIEN, TORSTEIN
1,301 LUNDE, BIRGIT KARINE KVINGE
1,265 BERGBY, HALVOR
1,260 KLEIVEN, MARIE KONGSLI
1,250 FABRITIUS, REIDAR
1,200 HJØRNEVIK, ARNE
1,200 LIE, NILS EGIL
1,283 Aarset, Per Gustav
1,133 HALVORSEN, SØLVI
1,100 OSVÆR, SVEIN HARALD
1,030 SOLHEIM, VIDAR
1,024 HAUGLAND, BRITT ODA
1,000 DØCKER, KETTY ANDREA
1,000 EINAR WESTBY AS
1,000 GC INVEST AS
1,000 SØRENSEN, CHRISTER ENGEN
956 GRAU, ANDREAS ACHIM
910 LIND, HARALD
880 Oseng, Richard
852 VENGER, LARS JOHAN
800 LANGEHAUG, STIAN
800 FALLETH, ROLF SVERRE
750 WESTBY, EINAR
720 FINNE-GRØNN, LILLI MARGRETHE
680 STALHAND, STEIN
620 SØRENSEN, ODD HARALD
600 MELAND, KNUT SIGURD
590 SKOGLI, ERLAND
520 CARLSEN, EVA IRENE
513 HURLEN, ANNE
500 KRISTENSEN, JONNY
495 UBISCH, METTE VON
460 IRGENS, AASE BRIT REED
420 GRANFELDT, HANS
402 SVENDSEN, MORTEN JOHAN
400 Holmeide, Egil
400 HOLT, SIGRID MARGRETE
381 LÆRUM, JAN ERIK
360 MOEN, FRANK HARALD
350 GRØTVEDT, INGER MARIE
340 BERGBY, INGEBORG FOGT

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335	ROKO, KARE EGIL
415	RIENKS, PETER
315	LINDEBERG, ANNA LOTHE
300	HAUGE DØDSBO, AGE EDVARD
300	REITAN, ODD
300	JOHANSEN, ANNE
300	KNAP, KARL OLAV
280	MAGNUSSEN, SIMEN KILLINGEN
260	HULLEMAN, INGER ELSE
250	SUND, STEVE MORGAN
250	Aaberg, Lars
250	BEDIN, KJELL
250	STERNKOPF, JAN
240	BJØRNHAUG, TORMOD
200	BREKKE, GUTTORM TORLEIF
185	FORMO, EYVIND
185	TVIBERG, JON NORMANN
180	MØEN, KJELL MORTEN
180	BJERKE, TOM
167	LARSEN, EVA
160	LANGØEN, ASE MARGRETHE SUNDSTRØM
160	TOLLEFSEN, SIGVE
160	ALM, KARI RØKEN
133	JONSSON, LARS ØRJAN
120	TORP, BRIT RITA
95	DYRELUND, JENS KRISTIAN
80	RANDEN, GEIR
70	BERGSKAUG, TRULS
200	RUSU, CORNELIU
60	MØEN, GUNNLAUG
1	KVAMME, SIGVART
60	HEMSEN, THORN FREDRIK
60	SKAARE, PÅL EIVIND
60	SIRIKHAN, YAMIN
146	BAKKE, PER TEODOR KRAV
55	DANIELSEN, STIG KETIL
48	SYVERSTAD, THORBJØRN
30	HAVAAS, TROND ARMAND RYDLAND
20	BJØRKLID, PAAL
20	BEKKEVOLD, MAGNAR HELLSTRØM
20	INGVALDSEN, BARD
20	STRAND, ROLF ERIK
15	KVÆRNE, TONNY
15	VALLTOFT, MERETE
14	AALERUD, ALEKSANDER AUGUSTO FERREIRA
10	ANDRESEN, ANNETTE RITA
10	OLSEN, RAGNHILD SYNØVE
8	KLAUSEN, PREBEN SEMSHAUG
6	DRAGELAND, MERY ELISABETH
5	KRONSTAD, RUTH RUHE
5	TJERNSHAUGEN, JONAS
4	TVERGROV, KIRSTI BRIT
2	KROGH, BRITT HELENE VON
2	RØRSET, ANNE JORUN
4	TVEITEN, LASSE BJØRNSRUD
21,000	KULSETH, CHRISTINE BULL
20	KILVÆR, SONDRE
14	FAGERHOL, GEIR IVAR
3	WEGG, MATS CHRISTIANSEN
1,988,955	

Styrets leder med instruksjoner 1

250,293,060

Styrets leder med instruksjoner / COB with instructions

<u>Votes</u>	<u>Representing / Accompanying</u>
200,236,000	CANICA AS
50,050,000	CANICA INVESTOR AS
2,265	FREMSTAD, ATLE LIVAR
2,105	MERENYI, STEFAN
1,510	MOE, TRUDE
1,000	BERGLUND, PETER
180	HAMMERVOLD, BJØRG MARIE
250,293,060	

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