

**PROTOKOLL FOR ORDINÆR GENERALFORSAMLING
I SALMAR ASA 2026**

**MINUTES OF ANNUAL GENERAL MEETING OF SHAREHOLDERS OF
SALMAR ASA 2026**

Det ble avholdt ordinær generalforsamling i SalMar ASA mandag 22. juni 2026 kl. 11.00 digitalt via Lumi AGM.

Fra selskapet møtte styrets leder Gustav Witzøe, CEO Frode Arntsen, CFO Ulrik Steinvik, IR-ansvarlig Håkon Husby og leder av valgkomiteen Bjørn M. Wiggen. Statsautorisert revisor Nils Eide fra Ernst & Young AS var også til stede.

Generalforsamlingen ble åpnet ved styrets leder Gustav Witzøe som ba kontofører om å fremlegge en fortegnelse over møtende aksjonærer og fullmektiger.

I henhold til fortegnelsen var 107 226 148 aksjer representert gjennom oppmøte, forhåndsstemmer eller fullmakt. Dette representerer 79,1 % av totalt antall stemmeberettigede aksjer i selskapet. En oversikt er vedlagt som en del av denne protokoll.

Til behandling forelå følgende saker:

1. Godkjenning av innkalling og forslag til dagsorden

Det var ingen bemerkninger verken til innkalling eller dagsorden.

Generalforsamlingen ble erklært lovlig satt. Dagsorden i henhold til innkallingen ble godkjent.

2. Valg av møteleder og en person til å medundertegne protokollen sammen med møteleder

Styrets leder, Gustav Witzøe, ble valgt til å lede møtet. Håkon Husby ble valgt til å undertegne protokollen sammen med møteleder.

3. Orientering om virksomheten

Konsernsjef Frode Arntsen og CFO Ulrik Steinvik redegjorde for driften i konsernet, framtidutsiktene og de finansielle hovedtallene i årsregnskapet for 2025.

4. Godkjenning av årsregnskap og årsberetning for 2025 for SalMar ASA og SalMar-konsernet

Møteleder redegjorde for styrets forslag. Statsautorisert revisor Nils Eide presenterte hovedpunkter fra revisjonsberetningen.

Generalforsamlingen godkjenner årsregnskap og årsberetning for 2025 for SalMar ASA og SalMar-konsernet.

5. Utdeling av utbytte

Møteleder redegjorde for styrets forslag.

Det utbetales utbytte for regnskapsåret 2025 med NOK 10,00 per aksje. Utbyttet tilfaller selskapets aksjonærer per generalforsamlingen 22. juni 2026, som registrert i Euronext Securities Oslo (VPS) 24. juni 2026.

Aksjene i SalMar ASA handles uten rett til utbytte på NOK 10,00 per aksje fra og med den 23. juni 2026.

SalMar ASA's annual general meeting of shareholders (AGM) was held at 11:00 on Monday, 22 June 2026, virtually through Lumi AGM.

Attending on behalf of the company Board Chair Gustav Witzøe, CEO Frode Arntsen, CFO Ulrik Steinvik, Head of Investor Relations Håkon Husby and leader of the Nomination Committee Bjørn M. Wiggen. Certified public accountant Nils Eide from Ernst & Young AS was also present.

The AGM was called to order by Board Chair Gustav Witzøe, who asked registrar to present a list of all shareholders and proxies registered as being in attendance.

According to the list, 107,226,148 shares were represented by personal attendance on the part of the shareholder or his/her proxy, or by votes cast in advance. This corresponds to 79.1 % of the total number of voting shares in the company. An overview is attached as part of these minutes.

The order of business was as follows:

1. Approval of the notice and the proposed agenda

There were no comments with respect to the invitation or the agenda.

The AGM was declared to be duly convened. The agenda as presented in the invitation to attend was approved.

2. Election of a person to chair the AGM and someone to co-sign the minutes along with the AGM chair

Board Chair, Gustav Witzøe, was elected to chair the AGM. Håkon Husby was elected to co-sign the minutes along with the AGM Chair.

3. Presentation of the business

CEO Frode Arntsen and CFO Ulrik Steinvik gave a presentation of the Group's current situation, future outlook and key figures from the 2025 year-end financial statements.

4. Approval of the financial statements and annual report for 2025 for SalMar ASA and the SalMar Group

The AGM Chair presented the Board's proposal. Certified Public Accountant Nils Eide presented the auditor's report.

The general meeting approved the financial statements and annual report for 2025 for SalMar ASA and the SalMar Group.

5. Distribution of dividends

The AGM Chair presented the Board's proposal.

The Company shall pay a dividend of NOK 10.00 per share be paid for the 2025 financial year. The dividend will be payable to the Company's shareholders as at the AGM on 22 June 2026, as registered in Euronext Securities Oslo (VPS) 24 June 2026.

SalMar ASA's shares will be quoted ex. dividend in the amount of NOK 10.00 per share with effect from 23 June 2026.

6. Godkjenning av godtgjørelse til styrets, valgkomiteens og risiko- og revisjonsutvalgets medlemmer

Valgkomiteens leder redegjorde for valgkomiteens innstilling til godtgjørelse for kommende tjenesteperiode, juni 2026 – juni 2027. Innstillingen var vedlagt innkallingen.

Generalforsamlingen godkjenner godtgjørelse til styrets, valgkomiteens og risiko- og revisjonsutvalgets medlemmer per valgkomiteens innstilling.

7. Godkjenning av revisors honorarer

Møteleder redegjorde for godtgjørelsen som er beskrevet i note 4.10 i konsernregnskapet for SalMar ASA og note 5 for morselskapsregnskapet for SalMar ASA som er inntatt i selskapets årsrapport for 2025.

Generalforsamlingen godkjenner revisors honorar slik det fremgår av årsrapporten for 2025

8. Styrets redegjørelse for eierstyring og selskapsledelse

Møteleder vist til erklæring om eierstyring og selskapsledelse fastsatt av styret 26. mars 2026, som er inntatt i årsrapport for 2025.

Møteleder opplyste videre om at etter allmennaksjeloven § 5-6 (5) skal generalforsamlingen behandle styrets erklæring for eierstyring og selskapsledelse i henhold til regnskapsloven § 2-9. Og at det ikke skal stemmes over redegjørelsen.

Generalforsamlingen tok redegjørelsen til orientering.

9. Rapport om lønn og annen godtgjørelse til ledende personer

Møteleder vist til at styret har utarbeidet en rapport som gir en samlet oversikt over utbetalt og inntående lønn og annen godtgjørelse til ledende personer i selskapet for regnskapsåret 2025 i henhold til allmennaksjeloven § 6-16 b. Selskapets revisor har kontrollert at rapporten inneholder opplysningene som kreves etter bestemmelsen og forskrift av 11. desember 2020 nr. 2730 om retningslinjer og rapport om godtgjørelse for ledende personer.

Møteleder opplyste videre at den ordinære generalforsamlingen skal holde en rådgivende avstemning over rapporten, jf. allmennaksjeloven §§ 5-6 (4) og 6-16 b (2).

Generalforsamlingen gir sin tilslutning til styrets rapport om lønn og annen godtgjørelse til ledende personer for 2025.

10. Aksjeincentivprogram for ansatte

Møteleder presenterte forslaget til et nytt RSU-program i tråd med vedtatt aksjeincentivordning for ledende ansatte i SalMar ASA med konsernselskaper.

Aksjeincentivordningen for ledende ansatte i SalMar videreføres med nytt program. Programmet kan omfatte personer i ledende stillinger og nøkkelpersoner i konsernet. Programmet gir de ansatte rett til å motta aksjer vederlagsfritt. Rettigheten opptjenes over tre år. Den enkelte ansatte kan maksimalt tildeles rettigheter til aksjer for en verdi tilsvarende en halv årslønn. Opptjening av 2/3 av rettighetene er avhengig av at gitte prestasjonskriterier oppnås. Verdien av de aksjene som frigjøres under de ulike program kan det enkelte år ikke overstige en hel årslønn. Det maksimale antall aksjer i programmet kan ikke overstige 350 000. Den samlede regnskapsmessige kostnad for programmet er estimert til NOK 110 millioner kroner (ved full uttelling) fordelt over tre år.

Styret gis fullmakt til å utarbeide de nærmere retningslinjer for programmet innenfor de rammer som er gitt over og i styrets retningslinjer for fastsettelse av lønn og annen godtgjørelse til ledende personer.

6. Approval of remuneration to members of the Board of Directors, the Nomination Committee and the Risk and Audit Committee

The chair of the Nomination Committee presented the committee's recommendation with respect to remuneration for the coming term, June 2026 to June 2027. The recommendation was included as an attachment to the invitation.

The general meeting approved the remuneration to members of the Board of Directors, the Nomination Committee and the Risk and Audit Committee as proposed by the Nomination Committee.

7. Approval of the auditor's fees

The AGM chair presented the auditor's fees as described in note 4.10 of the consolidated accounts for SalMar ASA and note 5 of the parent company accounts for SalMar ASA, included in the 2025 annual report.

The general meeting approves the auditor's fees as set out in the 2025 annual report.

8. The Board's statement on corporate governance

AGM Chair pointed out that the statement on corporate governance issued by the Board on 26 March 2026 was included in the annual report for 2025. The AGM Chair further stated that pursuant to the Norwegian Public Limited Liability Companies Act (the "Public Companies Act") Section 5-6 (5) the AGM shall consider the Board's statement relating to corporate governance in accordance with the Norwegian Law of Accounting § 2-9. And it shall not be voted over the statement.

The general meeting accepted the statement as a matter of information.

9. Report on salary and other remuneration for senior executives

The AGM Chair pointed out that the Board has prepared a report for a full overview of awarded and due salary and other remuneration of senior executives of the Company for the accounting year 2025 in accordance with the Public Companies Act Section 6-16 b. SalMar's auditor has verified that the report contains the information required by the mentioned provision as well as the regulation of 11 December 2020 nr. 2730 on guidelines and report on remuneration of senior executives.

The AGM Chair further notified that the AGM shall hold a consultative vote on the Board's report, cf. the Public Companies Act Sections 5-6 (4) and 6-16 b (2).

The AGM endorses the Board's report relating to remuneration and other benefits payable to senior executives for 2025.

10. Share-based incentive scheme for employees

The AGM Chair presented the proposal for a new RSU programme in line with the previously approved share-based incentive scheme for senior executives of SalMar ASA and other group companies.

"The share-based incentive scheme for senior executives of SalMar shall be continued with a new program. The program may include persons holding senior positions and key personnel in the Group. The program entitles employees to receive shares free of charge. The right is earned over a three-year period. The value of the rights to shares granted to any individual employee may not exceed the equivalent of six months' salary. The earning of 2/3 of such rights is dependent on certain specified performance criteria being met. The maximum amount that the individual employee may accrue under the various programs in any one year may not exceed the equivalent of one whole year's salary. The maximum number of shares in the programme may not exceed 350,000. The program's overall recognised cost is estimated at NOK 110 million (if utilised in full) distributed over three years.

The Board is authorised to draw up more specific guidelines for the scheme, within the framework given in this resolution and in the Board's guidelines for remuneration and other benefits to senior executives.

11. Valg av styremedlemmer

Valgkomiteens leder redegjorde for komiteens arbeid deres innstilling.

Generalforsamlingen godkjenner valg av følgende medlemmer til styret:

Gustav Witzøe (gjenvalg som styreleder)

Arnhild Holstad (gjenvalg som styremedlem)

Martin Bech Holte (valg som styremedlem)

Magnus Dybvad (gjenvalg som varamedlem for Leif Inge Nordhammer og Gustav Witzøe)

Vibecke Bondø (gjenvalg som varamedlem for Margrethe Hauge, Arnhild Holstad og Martin Bech Holte)

Alle med tjenestetid frem til den årlige generalforsamlingen i 2028

12. Valg av medlemmer til valgkomiteen

Valgkomiteens leder redegjorde valgkomiteens innstilling.

Generalforsamlingen godkjenner valg av følgende til selskapets valgkomité:

Kristin Eriksen (valg som medlem)

med tjenestetid frem til den årlige generalforsamlingen i 2028

13. Fullmakt til styret til å forhøye selskapets aksjekapital

Møteleder redegjorde for forslag til vedtak:

- I. Styret gis under henvisning til allmennaksjeloven § 10-14 fullmakt til å forhøye selskapets aksjekapital med inntil NOK 1 694 961,25 ved utstedelse av inntil 6 779 845 nye aksjer, hver pålydende NOK 0,25. Innenfor denne samlede beløpsrammen kan fullmakten benyttes flere ganger. Dog slik at den totale aksjekapitalforhøyelsen som kan foretas etter denne fullmakten og fullmakt til å ta opp konvertible lån, ref pkt. 14, samlet sett ikke kan overstige 5% av aksjekapitalen.*
 - II. Styret kan beslutte at aksjeeiernes fortrinnsrett til de nye aksjene kan fravikes.*
 - III. Fullmakten omfatter også kapitalforhøyelse mot innskudd i andre eiendeler enn penger mv. og rett til å pådra selskapet særlige plikter, jfr. allmennaksjeloven § 10-2 og kapitalforhøyelse ved fusjon etter allmennaksjeloven § 13-5.*
 - IV. Fullmakten gjelder til ordinær generalforsamling 2027, dog ikke utover 30. juni 2027.*
 - V. Styret gis fullmakt til å gjennomføre de vedtektsendringer som forhøyelsen av aksjekapitalen nødvendiggjør.*
- Fullmakten erstatter fullmakt til å forhøye selskapets aksjekapital gitt i ordinær generalforsamling 18. juni 2025.*

Generalforsamlingen vedtok fullmakten til styret til å forhøye selskapets aksjekapital. Fullmakten erstatter fullmakt til å forhøye selskapets aksjekapital gitt i ordinær generalforsamling 18. juni 2025.

11. Election of directors to the Board

The leader of the Nomination Committee gave an account of the committee's work and recommendation.

The general meeting appoints the following persons to the Board of Directors:

Gustav Witzøe (re-election as Chair of the Board of Directors)

Arnhild Holstad (re-election as Board Member)

Martin Bech Holte (re-election as Board Member)

Magnus Dybvad (re-election as Deputy Board Member for Leif Inge Nordhammer and Gustav Witzøe)

Vibecke Bondø (re-election as Deputy Board Member for Margrethe Hauge, Arnhild Holstad and Martin Bech Holte)

Each with a term until the annual general meeting in 2028

12. Election of Nomination Committee members

The leader of the Nomination Committee presented the Nomination Committee's recommendation.

The general meeting appoints the following persons to the Nomination Committee:

Kristin Eriksen (election as member)

with a term until the annual general meeting in 2028

13. Resolution authorising the Board to raise the Company's share capital

The AGM Chair gave an account of the proposed resolution:

- I. Pursuant to Section 10-14 of the Public Companies Act the Board is authorised to increase the Company's share capital by up to NOK 1,694,961.25 through issue of up to 6,779,845 new shares, each with a nominal value of NOK 0.25. This authorisation may be exercised several times within this overall amount. Although so that capital increases under this authorisation and the authorisation to take up convertible loans referred to in item 14 taken together may not exceed 5 per cent of the share capital.*
- II. The Board may decide that shareholders' preference rights with respect to the new shares may be set aside.*
- III. The authorisation also covers the raising of capital through contributions of assets other than money, etc, and the right to allow the Company to assume specific liabilities, cf. Section 10-2 of the Public Companies Act, and to increase share capital in the event of a merger pursuant to Section 13-5 of the Public Companies Act.*
- IV. The authorisation is valid until the 2027 annual general meeting or 30 June 2027 at the latest.*
- V. The Board is authorised to make such amendments to the Articles of Association as are necessary in connection with the share capital increase.*

The authorisation replaces the previous authorisation to raise the Company's share capital given in the annual general meeting 18 June 2025.

The AGM approved the resolution authorising the Board to raise the company's share capital. The authorisation replaces the previous authorisation to raise the company's share capital given in the AGM of 18 June 2025.

14. Fullmakt til styret til å ta opp konvertible lån

Møteleder redegjorde for forslag til vedtak:

- I. Styret gis iht. allmennaksjeloven § 11-8 fullmakt til å treffe beslutning om opptak av konvertible lån med samlet hovedstol på til sammen inntil NOK 3 000 000 000.
- II. Ved konvertering av lån tatt opp i henhold til denne fullmakten, skal selskapets aksjekapital kunne forhøyes med inntil NOK 1 694 961,25, dog slik at den totale aksjekapitalforhøyelsen som kan foretas etter denne fullmakten og fullmakt til å forhøye selskapets aksjekapital, ref pkt. 13, samlet sett ikke kan overstige 5% av aksjekapitalen.
- III. Aksjeeiernes fortrinnsrett etter allmennaksjeloven § 11-4 jf. § 10-4 kan fravikes.
- IV. Fullmakten gjelder til ordinær generalforsamling 2027, dog ikke utover 30. juni 2027.

Generalforsamlingen vedtok fullmakten til styret til å ta opp konvertible lån.

15. Fullmakt til styret til erverv av egne aksjer

Møteleder redegjorde for forslag til vedtak:

- I. Styret gis iht. allmennaksjeloven § 9-4 fullmakt til å erverve inntil 13 559 691 egne aksjer med en pålydende verdi på til sammen NOK 3 389 922.75. Likevel slik at selskapet ikke kan foreta tilbakekjøp dersom det fører til at selskapet etter slikt tilbakekjøp vil eie mer enn 10 % av aksjekapitalen, jf. allmennaksjeloven § 9-2.
- II. Det beløp som kan betales per aksje skal være minst NOK 1 og maksimalt NOK 1 000.
- III. Styret står fritt til å avgjøre hvilken metode som skal brukes ved kjøp og eventuelt påfølgende salg av aksjene.
- IV. Almennelige likebehandlingsprinsipper skal etterleves i forhold til transaksjoner med aksjonærer på grunnlag av fullmakten.
- V. Fullmakten gjelder til ordinær generalforsamling 2027, dog ikke utover 30. juni 2027.

Generalforsamlingen vedtok fullmakten til styret til erverv av egne aksjer.

Møteleder takket aksjeeierne for fremmøte

Møtet ble hevet 11:40.

Trondheim, 22. juni 2026


Gustav Witzø – Møteleder/AGM Chair
(sign.)

14. Resolution authorising the Board to take up convertible loans

The AGM Chair gave an account of the proposed resolution:

- I. Pursuant to Section 11-8 of the Public Companies Act, the Board is authorised to take up convertible loans with an aggregate total principal of up to NOK 3,000,000,000.
- II. In connection with the conversion of any loan taken out under this authorisation, the Company's share capital may be increased by up to NOK 1,694,961.25, although so that capital increases under this authorisation and the authorisation to raise the Company's share capital referred to in item 13 taken together may not exceed 5 per cent of the share capital.
- III. Shareholders' preference rights pursuant to section 11-4, cf. section 10-4, of the Public Companies Act may be set aside.
- IV. The authorisation is valid until the 2027 AGM or 30 June 2027 at the latest.

The AGM approved the resolution authorising the Board to take up convertible loans.

15. Resolution authorising the Board to buy back the Company's own shares

The AGM Chair gave an account of the proposed resolution:

- I. Pursuant to Section 9-4 of the Public Companies Act, the Board is authorised to purchase up to 13,559,691 of the Company's own shares with an aggregate nominal value of NOK 3,389,922.75. It being understood that the Company may not buy back shares to the extent that its shareholding will exceed 10% of the Company's outstanding share capital as set out in the Public Companies Act section 9-2.
- II. The amount payable per share shall be not less than NOK 1 and not more than NOK 1,000.
- III. The Board is free to determine the acquisition method and possible subsequent sale of the shares.
- IV. Transactions with shareholders undertaken on the basis of this authorisation shall comply with ordinary principles of non-discrimination.
- V. The authorisation is valid until the 2027 AGM or 30 June 2027 at the latest.

The AGM approved the resolution authorising the Board to buy back the company's own shares.

The AGM Chair thanked the shareholders for their attendance.

The meeting was adjourned at 11:40.

Trondheim, 22 June 2026


Håkon Husby
(sign.)

Vedlegg 1 / Appendix 1: Registrerte deltakere / Attendees represented

Totalt representert /Attendance Summary Report
Salmar ASA
Generalforsamling / AGM
22 June 2026

Antall personer deltakende i møtet /Registered Attendees:	3
Totalt stemmeberettiget aksjer representert/ Total Votes Represented:	107 226 148
Totalt antall kontoer representert /Total Accounts Represented:	1 611
Totalt stemmeberettiget aksjer /Total Voting Capital:	135 538 162
% Totalt representert stemmeberettiget /% Total Voting Capital Represented:	79,11 %
Totalt antall utstede aksjer / Total Capital:	135 596 917
% Totalt representert av aksjekapitalen / % Total Capital Represented:	79,08 %
Selskapets egne aksjer / Company Own Shares:	58 755

Sub Total: **3** **107 226 148**

<u>Kapasitet / Capacity</u>	<u>Registrerte Deltakere /</u> <u>Registered Attendees</u>	<u>Registrerte Stemmer</u> <u>/ Registered Votes</u>	<u>Kontoer /</u> <u>Accounts</u>
Aksjonær / Shareholder (web)	1	1 807 554	1
Styrets Leder med fullmakt / COB with proxy	1	1 342 813	28
Forhåndsstemmer / Advance votes	1	104 075 781	1 582

Freddy Hermansen
DNB Bank ASA
DNB Carnegie Issuer Services

Vedlegg / Appendix 2: Stemmeoversikt / Voting overview

Salmar ASA GENERALFORSAMLING / AGM 22 juni 2026

Som registreringsansvarlig for avstemningen på generalforsamlingen for aksjonærene i selskapet avholdt den 22 juni 2026, BEKREFTES HERVED at resultatet av avstemningen er korrekt angitt som følger:-

/

As scrutineer appointed for the purpose of the Poll taken at the General Meeting of the Members of the Company held on 22 juni 2026, I HEREBY CERTIFY that the result of the Poll is correctly set out as follows:-

Totalt antall stemmeberettigede aksjer / Issued voting shares: 135 538 162

	STEMMER / VOTES FOR	%	STEMMER / VOTES MOT	%	STEMMER / VOTES AVSTÅR	STEMMER TOTALT / VOTES TOTAL	% AV STEMME- BERETTIG KAPITAL AVGITT STEMME / % ISSUED VOTING SHARES VOTED	IKKE AVGITT STEMME I MØTET / NO VOTES IN MEETING
1	107 226 148	100,00	0	0,00	0	107 226 148	79,11 %	0
2	107 226 037	100,00	0	0,00	111	107 226 148	79,11 %	0
4	107 183 273	100,00	0	0,00	42 875	107 226 148	79,11 %	0
5	107 183 642	99,96	42 395	0,04	111	107 226 148	79,11 %	0
6	106 575 261	99,39	649 083	0,61	1 804	107 226 148	79,11 %	0
7	106 939 538	99,73	285 496	0,27	1 114	107 226 148	79,11 %	0
9	79 142 551	73,81	28 081 383	26,19	2 214	107 226 148	79,11 %	0
10	80 191 473	74,79	27 033 431	25,21	1 244	107 226 148	79,11 %	0
11,1	98 877 308	92,59	7 914 413	7,41	434 427	107 226 148	79,11 %	0
11,2	103 197 188	96,63	3 593 932	3,37	435 028	107 226 148	79,11 %	0
11,3	106 897 952	99,91	91 175	0,09	237 021	107 226 148	79,11 %	0
11,4	106 579 780	99,62	409 347	0,38	237 021	107 226 148	79,11 %	0
11,5	106 579 516	99,62	409 611	0,38	237 021	107 226 148	79,11 %	0
12	106 905 545	99,70	319 891	0,30	712	107 226 148	79,11 %	0
13	107 198 809	99,98	26 688	0,02	651	107 226 148	79,11 %	0
14	107 203 855	99,98	22 052	0,02	241	107 226 148	79,11 %	0
15	107 137 084	99,92	88 820	0,08	244	107 226 148	79,11 %	0

Freddy Hermansen
DNB Bank ASA
DNB Carnegie Issuer Services

Attendance Details

Page: 1
Date: 22 jun 2026
Time: 11:46

Meeting: Salmar ASA, AGM
mandag 22. juni 2026

<u>Attendees</u>	<u>Votes</u>
Aksjonær / Shareholder 1	1,807,554
Styrets Leder med fullmakt / COB with proxy	1,342,813
Forhåndsstemmer / Advance votes	104,075,781
Total	107,226,148

Aksjonær / Shareholder 1 1,807,554

<u>Votes</u>	<u>Representing / Accompanying</u>
1,807,554	WILSGÅRD SEA SERVICE AS

Styrets Leder med fullmakt / COB with proxy 1,342,813

<u>Votes</u>	<u>Representing / Accompanying</u>
1,337,685	LIN AS
2,000	ANDRESEN, ROLF WERNER
815	BAUSTAD, TOR
600	SKATLAND, BIRGER EVEN
380	LIAN, SOLVEIG
264	LAUTEN, THEA SOFIE
200	FALLETH, ROLF SVERRE
177	AAKER, ANSGAR
171	KVANDE, KJELL HARALD
101	IVARO HOLDING AS
79	FRIESTAD, OLE KRISTIAN
59	LÆRUM, JAN ERIK
47	FAGERHOL, GEIR IVAR
39	ENGVIG, EINAR
30	LARSEN, JAN OTTO
25	NORMANN-HANSEN, RICHARD
20	KONSTANTINOV, VLADIMIR
20	OPAKER, OLA MARTIN
20	BEDIN, KJELL
14	MOE, JOSTEIN MÆLAND
19	GUTTELVIK, ARNE MAGNAR
19	SUNDET, WENCHE
10	OPHEIM, MARKUS LØVSLETTEN
8	RØMMA, MINA HØYEM
7	FRAMHUS, SIGURD STOREMYR
3	LYSAKER, PAL THOMAS
1	SJABERG, VIKTORIA ANDREA MADELENE
	DE LA FUENTE, DOMINIC
1,342,813	

Forhåndsstemmer / Advance votes 104,075,781

<u>Votes</u>	<u>Representing / Accompanying</u>
59,934,476	KVERVA INDUSTRIER AS
738,392	BONDØ INVEST AS
234,025	Landkreditt Utbytte
60,799	MP PENSJON PK
30,000	VPF LANDKREDITT NORDEN UTBYTTE
2,915	HUSBY, HAKON
2,000	JOHANSEN, REIDAR
1,113	KANESTRØM, PER EINAR
2,000	THORSEN, KARL EINAR
598	RODRIGUES ANTUNES, ALBERTO
1,000	VEFRING, TORBJØRN
560	MOCK, ALEXANDER
410	SLIPER, JON OLAV
284	DYRSETH, ARILD
199	GOTTÅS, WILLIE CHONNIE
150	DKH INVEST AS
130	LUND, HAVARD
123	NANDA, VARUN
111	SØFTELAND, FREDRIK ALEXANDER
100	WRIGHT, HENRIK MOEN

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100	EINAR WESTBY AS
100	HYSESTAD, GEIR
84	DUE, JAN
82	GRØNNINGSÆTER, PETTER ORVIK
69	RØSTAD, KJELL
30	KNUTSEN, GEIR MORTEN
29	Molund, Espen Bernhard
26	THEVIK, ERIK
21	ANTONSEN, RUNE
20	BANG, ERIK
8	BAKKE, JOSTEIN HENRIK KLEIN
3	HUSA, BJØRNAR GAUSEMEL
10	NILSEN, JOSTEIN BREDE RØER
22	TWO SIGMA INTL CORE PORTFOLIO
1,000	Panchaud, Philip John
199	MOTABILITY, AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST
375	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
131	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
4,072	BRIGHTHOUSE FUNDS TRUST II - METLIFE MSCI EAFE INDEX PORTFOLIO
1,357	BLACKROCK LIFE LIMITED
100	BNY MELLON (INTL) LTD AS TRUSTEE OF ISHARES CONTINENTAL EUROPEAN EQUIT
792	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
614	TANGERINE BALANCED PORTFOLIO
107,945	NUVEEN INTERNATIONAL EQUITY INDEX FUND
73	TANGERINE BALANCED INCOME PORTFOLIO
1,000	TANGERINE BALANCED GROWTH PORTFOLIO
17,007	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
100	ISHARES V PUBLIC LIMITED COMPANY
1,813	ISHARES VI PUBLIC LIMITED COMPANY
100	ISHARES III PUBLIC LIMITED COMPANY
49	ISHARES V PUBLIC LIMITED COMPANY
40,811	COLLEGE RETIREMENT EQUITIES FUND
2,118	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
15	ISHARES V PUBLIC LIMITED COMPANY
21,520	ISHARES III PUBLIC LIMITED COMPANY
100	ISHARES V PUBLIC LIMITED COMPANY
6,407	VALIC COMPANY I- INTERNATIONAL EQUITIES INDEX FUND
100	ISHARES IV PUBLIC LIMITED COMPANY
9,714	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUN
3,391	PRINCIPAL FUNDS, INC. - INTERNATIONAL EQUITY INDEX FUND
156	ISHARES V PUBLIC LIMITED COMPANY
2,870	ISHARES III PUBLIC LIMITED COMPANY
2,476	ISHARES IV PUBLIC LIMITED COMPANY
1,031	STICHTING PHILIPS PENSIOENFONDS
16,138	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUN
6,020	KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES III
832	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED IN
4,415	ISHARES IV PUBLIC LIMITED COMPANY
3,232	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - DEVELOPED EUROPE (EX
12,180	ISHARES VI PUBLIC LIMITED COMPANY
1,669	ISHARES V PUBLIC LIMITED COMPANY
41	ISHARES III PUBLIC LIMITED COMPANY
37,784	ISHARES IV PUBLIC LIMITED COMPANY
35,896	ISHARES CORE MSCI EAFE IMI INDEX ETF
146	CONNECTICUT GENERAL LIFE INSURANCE COMPANY
483	ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF
80,562	OPTIMUM FUND TRUST - OPTIMUM INTERNATIONAL FUND
43,981	ISHARES MSCI EAFE INTERNATIONAL INDEX FUND
26,428	XTRACKERS MSCI EAFE HEDGED EQUITY ETF
1,812	ISHARES WORLD EX U.S. CARBON TRANSITION READINESS AWARE ACTIVE ETF
2,242	ISHARES MSCI EUROPE IMI INDEX ETF
11,033	EURIZON INVESTMENT SICAV
1,114	CIBC INTERNATIONAL EQUITY INDEX ETF
194	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV
28,372	FIDELITY SAI INTERNATIONAL INDEX FUND
949	BNY MELLON INDEX FUNDS, INC. - BNY MELLON INTERNATIONAL STOCK INDEX FU
235,810	NINETY ONE GLOBAL STRATEGY FUND

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315,968	COLUMBIA THREADNEEDLE (LUX) I
275	EURIZON AM SICAV
7,460	THE CLAUDE MARIE DUBUIS RELIGIOUS AND CHARITABLE TRUST
236	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV
5,922	PEOPLE'S BANK OF CHINA
5,908	PEOPLE'S BANK OF CHINA
217,580	EURIZON FUND
166	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV
19,208	COLUMBIA THREADNEEDLE (LUX) I
42,413	COLUMBIA THREADNEEDLE (LUX) I
8,497	PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI
2,154	BLACKROCK GLOBAL INDEX FUNDS
47,911	PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI
2,422	EURIZON NEXT 2.0
3,053	BLACKROCK GLOBAL INDEX FUNDS
67,259	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG FOR ISHARES STOXX EUROPE SMA
4,597	IMCO GLOBAL PUBLIC EQUITY LP
189	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND
964	TD EMERALD LOW CARBON GLOBAL EQUITY INDEX POOLED FUND TRUST
1,386	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF ISHARES WORLD EX SW
57,017	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG FOR ISHARES STOXX EUROPE 600
674	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAN
47,885	ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TGV FOR ISHARES STOXX
1	THE SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND
1	THE SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND
23,274	THE CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WORD, HOUS
1	THE SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND
1,400	FRANKLIN INTERNATIONAL EQUITY INDEX ETF
1,006	UNIVERSITY OF NOTRE DAME DU LAC
3,491	WESPATH FUNDS TRUST
3,689	AZL INTERNATIONAL INDEX FUND
144	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF
18,208	WisdomTree Dynamic Currency Hedged International Equity Fund
1,894	WESPATH FUNDS TRUST
7,013	BANK OF KOREA
39,804	STATE OF MINNESOTA
17,676	TEACHER RETIREMENT SYSTEM OF TEXAS
33	MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOL
32,727	GLOBAL ALPHA EAFE SMALL CAP EQUITY FUND
239	MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO
1,369	YOURINDEX SICAV
100	ISHARES PUBLIC LIMITED COMPANY
1,058	YOURINDEX SICAV
11,917	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION
100	ISHARES PUBLIC LIMITED COMPANY
3,411	YOURINDEX SICAV
48,386	CANADA PENSION PLAN INVESTMENT BOARD
100	ISHARES PUBLIC LIMITED COMPANY
299,160	HARBOR INTERNATIONAL FUND
26,055	THE BANK OF NEW YORK MELLON CORPORATION RETIREMENT PLANS MASTER TRUST
1,866	ISHARES II PUBLIC LIMITED COMPANY
100	ISHARES II PUBLIC LIMITED COMPANY
25	AMERICAN CENTURY ICAV
12,337	MERCER QIF CCF
126	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY
886	COMMISSION DE LA CAISSE COMMUNE
496	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY
265	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY
23	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY
1,640	SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRA
410	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST JAME
10,577	TEACHER RETIREMENT SYSTEM OF TEXAS
8,272	WisdomTree International Equity Fund
46,375	ROCHE U.S. RETIREMENT PLANS MASTER TRUST
110,521	PENSION BENEFIT GUARANTY CORPORATION

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9,117	TEXAS MUNICIPAL RETIREMENT SYSTEM
9,861	POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NEW JERSEY
169	INTERNATIONAL EQUITIES SECTOR TRUST
16,872	PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF NEVADA
105,842	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM
10,194	TEACHER RETIREMENT SYSTEM OF TEXAS
281	LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND
237	TEACHER RETIREMENT SYSTEM OF TEXAS
756	TEXAS MUNICIPAL RETIREMENT SYSTEM
2,752	NEW YORK STATE TEACHERS RETIREMENT SYSTEM
56	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS
16,066	NEW YORK STATE TEACHERS RETIREMENT SYSTEM
680	Fiducie Desjardins Inc.
555	TEACHER RETIREMENT SYSTEM OF TEXAS
548	Fiducie Desjardins Inc.
936	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOLIO
1,525	TEAM SUPERANNUATION FUND
177	DESJARDINS RI DEVELOPED EX-USA EX-CANADA - NET-ZERO EMISSIONS
93	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO
4,535	DESJARDINS INTERNATIONAL EQUITY INDEX ETF
2,104	RHUMBLINE LOW CARBON INDEX FUND LLC
530	BMO MSCI EAFE SELECTION EQUITY INDEX ETF
181	MARIGOLD TACTICAL STRATEGIES LTD.
67	HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO
126	SUNAMERICA SERIES TRUST SA JPMORGAN DIVERSIFIED BALANCED PORTFOLIO
354	TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP
126	E TRADE NO FEE INTERNATIONAL INDEX FUND
1,055	THRIVENT INTERNATIONAL INDEX PORTFOLIO
25,812	Fiducie Desjardins Inc.
2,664	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVEST INS
2,808	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-, AFWERKINGS- EN
205	FIRE AND POLICE PENSION ASSOCIATION OF COLORADO
160	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVEST INSTIT
52,073	BAILLIE GIFFORD EUROPEAN FUND
795	METROPOLITAN LIFE INSURANCE COMPANY
33,474	CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN
84	FEDERATED HERMES GLOBAL ALLOCATION FUND
10,002	PENSION RESERVES INVESTMENT TRUST FUND
155,972	PENSION RESERVES INVESTMENT TRUST FUND
484	METROPOLITAN LIFE INSURANCE COMPANY
328	AURION GLOBAL EQUITY FUND
24,067	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN INTERNATIONAL CORE DIVIDEND TI
4,674	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS 415
4,661	ASIAN DEVELOPMENT BANK
7,626	MGI FUNDS PLC
5,890	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER GLOBALE INDEKS
2,164	INTERNATIONAL MONETARY FUND
657	MGI FUNDS PLC
1,602	INTERNATIONAL MONETARY FUND
1,790	ARIZONA STATE RETIREMENT SYSTEM
14,921	MERCER UCITS COMMON CONTRACTUAL FUND
19,120	Ilmarinen Mutual Pension Insurance Company
2,156	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS
2,128	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TRUST
410	PRESBYTERIAN CHRUCH IN AMERICA 403 (B) (9) RETIREMENT PLAN
872	THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MO
306	The Cayman Islands Chamber of Commerce Pension Plan
338	CAPULA TAIL RISK MASTER FUND LIMITED
22,583	BELL ATLANTIC MASTER TRUST
1,549	LACERA MASTER OPEB TRUST
20,938	ALPS CORECOMMODITY NATURAL RESOURCES ETF
927	JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF
20,959	RTX SAVINGS PLAN MASTER TRUST
259	CIBC INTERNATIONAL EQUITY INDEX POOL
2,584	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS
23,000	TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM
11,634	TD INTERNATIONAL EQUITY INDEX ETF

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2,402	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB FOREI	GN
	EQUITY	
28,580	BLACKROCK FUND MANAGERS LTD	
3,692	SUPERVALU INC. MASTER INVESTMENT TRUST	
803	EURIZON CIRCULAR & GREEN ECONOMY	
259,882	FIDELITY CONCORD STREET TRUST: FIDELITY INTERNATIONAL INDEX FUND	
763	JNL/MELLON WORLD INDEX FUND	
128,528	GATES FOUNDATION TRUST	
2,117	BMO MSCI EAFE SMALL-MID CAP INDEX ETF	
4,558	Fiducie Desjardins Inc.	
366	SCOTIA INTERNATIONAL EQUITY INDEX FUND	
172,872	Fiducie Desjardins Inc.	
53,061	CARL VICTOR PAGE MEMORIAL FOUNDATION	
446	FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST	
144,157	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	
555	FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROPE ETF	
347,831	KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	
1,272	STATE STREET IRELAND UNIT TRUST	
752	PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DEC	
493	TD EUROPEAN INDEX FUND	
478	WISDOMTREE GLOBAL HIGH DIVIDEND FUND	
282	EURIZON AM TR MEGATREND	
39	EURIZON AM TR MEGATREND II	
3,185	XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	
361	CIBC EUROPEAN INDEX FUND	
89,077	MERCER QIF CCF	
13,710	TD EMERALD INTERNATIONAL EQUITY INDEX FUND	
1,932	MERCER QIF CCF	
432	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED	
49,028	COLUMBIA THREADNEEDLE INVESTMENT FUNDS (UK) ICVC - CT EUROPEAN SMALLER	
7,835	FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM	
1,350	SOCIAL PROTECTION FUND	
12	QUEEN'S UNIVERSITY OF BELFAST	
4,754	NEW AIRWAYS PENSION SCHEME	
4,852	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	
747	SOCIAL PROTECTION FUND	
325	STICHTING PENSIOENFONDS HOOGOVS	
18,003	SOCIAL PROTECTION FUND	
318	BAILLIE GIFFORD AND CO LIMITED	
3,840	BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	
13,415	BAILLIE GIFFORD UK AND WORLDWIDE EQUITY FUND	
550	ALASKA PERMANENT FUND CORPORATION	
766	INVESTERINGSFORENINGEN LAEGERNES INVEST, LI AKTIER GLOBALE INDEKS	
2,583	ALASKA PERMANENT FUND CORPORATION	
242	BANK OF KOREA	
16,721	FLORIDA LLC	
1,319	TANGERINE EQUITY GROWTH PORTFOLIO	
89	QUEEN'S UNIVERSITY OF BELFAST	
492	SOCIAL PROTECTION FUND	
6,518	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	
263	JNL/DFA INTERNATIONAL CORE EQUITY FUND	
58,419	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	
52,784	THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH (USA)	
24,839	Fiducie Desjardins Inc.	
77	LEGAL AND GENERAL UCITS ETF PLC	
705	LEGAL AND GENERAL UCITS ETF PLC	
19	AWARE SUPER	
813	AWARE SUPER	
211	AWARE SUPER	
281	CENTRAL PROVIDENT FUND BOARD	
159	SHELL CANADA 2007 PENSION PLAN	
4,111	WS DEPENDANTS ANNUITY FUND	
25,182	GOVERNMENT PENSION INVESTMENT FUND	
84	LEGAL AND GENERAL UCITS ETF PLC	
21,419	HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO	
326,049	BAILLIE GIFFORD MANAGED FUND A SUB FUND OF THE BAILLIE GIFFORD UK AND	
30,480	GOVERNMENT PENSION INVESTMENT FUND	
2,252	GOVERNMENT PENSION INVESTMENT FUND	
936	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	

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3,435	JOHN HANCOCK VARIABLE INSURANCE TRUST STRATEGIC EQUITY ALLOCATION TRUS
5,155	GOVERNMENT PENSION INVESTMENT FUND
7,573	AT AND T SAVINGS GROUP INVESTMENT TRUST
4,672	JOHN DEERE PENSION TRUST
16	MACQUARIE MANAGEMENT HOLDINGS, INC
24,765	RHONDDA CYNON TAF COUNTY BOROUGH COUNCIL PENSION FUND
47,274	GOVERNMENT PENSION INVESTMENT FUND
23,652	GOVERNMENT PENSION INVESTMENT FUND
2,088	VOYA INTERNATIONAL INDEX PORTFOLIO
597	EMERGENCY SERVICES SUPERANNUATION SCHEME
37,085	HARBOR DIVERSIFIED INTERNATIONAL ALL CAP FUND
4,041	MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND
2,541	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY
360	Fiducie Desjardins Inc.
5,033	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
2,507	NGS SUPER
1,782	Principal Life Insurance Company
3,798	MDPIM INTERNATIONAL EQUITY INDEX POOL
254	SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTFOLIO
33	AIB GROUP IRISH PENSION SCHEME
196	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS
3,109	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO
2,502	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS
3,334	THE METHODIST HOSPITAL
188	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS
2,969	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS
22,222	BMO MSCI EAFE INDEX ETF
4,034	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS
466	BMO GLOBAL CONSUMER STAPLES HEDGED TO CAD INDEX ETF
1,625	ISHARES ESG ADVANCED MSCI EAFE INDEX ETF
1,999	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS
13,249	GOVERNMENT PENSION INVESTMENT FUND
5,768	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INVESTMEN
28,202	FONDO PENSIONE APERTO IL MIO DOMANI
418	XTRACKERS MSCI EAFE ESG LEADERS EQUITY ETF
5,380	FONDO PENSIONE APERTO IL MIO DOMANI
32	FONDO PENSIONE APERTO IL MIO DOMANI
3,224	BNY MELLON INTERNATIONAL EQUITY ETF
396	AUTORIDADE MONETARIA DE MACAU
5,094	OUTRAM INVESTMENTS LTD
97,209	GEORGIA TECH FOUNDATION, INC
6,801	VOYA VACS INDEX SERIES I PORTFOLIO
987	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST
16,596	BAILLIE GIFFORD INTERNATIONAL ALPHA EQUITY FUND
548	STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN
1,152	IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF
531	XTRACKERS MSCI KOKUSAI EQUITY ETF
10,973	BAILLIE GIFFORD INTERNATIONAL ALPHA ETF
1,499	IMPERIAL INTERNATIONAL EQUITY POOL
461	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES' RETIREMENT SYSTEM
2,559	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC
7,694	INCARNATE WORD CHARITABLE TRUST
930	IMPERIAL INTERNATIONAL EQUITY POOL
39,818	SUBSIDIZED SCHOOLS PROVIDENT FUND
516	Global X MSCI EAFE Index ETF
4,531	BOC-PRUDENTIAL EUROPEAN INDEX FUND
1,047	STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN
575	RAINDROPS CAPITAL LIMITED
2,588	STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN
436	SNOWBALL CAPITAL HOLDINGS LIMITED
280	GREENFIELDS CAPITAL LIMITED
1,438	STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN
7,200	STATE OF WISCONSIN INVESTMENT BOARD
517	TEXAS PERMANENT SCHOOL FUND CORP
3,549	HARCO A. LIMITED
501	SUBSIDIZED SCHOOLS PROVIDENT FUND
4,478	DOLCAY INVESTMENTS LTD
45,292	GLOBAL ALPHA SUSTAINABLE GLOBAL SMALL CAP FUND

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15,270	STATE OF WISCONSIN INVESTMENT BOARD
200	BRUCE POWER PENSION PLAN
4,456	MONETARY AUTHORITY OF SINGAPORE
575	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF
121	XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF
6,050	STATE OF WISCONSIN INVESTMENT BOARD
290,140	BAILLIE GIFFORD INTERNATIONAL ALPHA FUND
1,364	MONETARY AUTHORITY OF SINGAPORE
5,450	CIBC INTERNATIONAL INDEX FUND
14,975	MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND (ISIF)
6,520	BLACKROCK SOLUTIONS FUNDS ICAV
575	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTRIE
1,196	STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF
6,453	KAPITALFORENINGEN EMD INVEST, VERDEN SINDEKS
1,660	FRANKLIN TEMPLETON ICAV
100	THE STANDARD BANK OF SOUTH AFRICA LTD
181	ISHARES II PUBLIC LIMITED COMPANY
2,849	BLACKROCK SOLUTIONS FUNDS ICAV
6,415	AMUNDI IRELAND LIMITED
24	FRANKLIN TEMPLETON ICAV
312	FRANKLIN TEMPLETON ICAV
7,720	AMUNDI IRELAND LIMITED
2,232	STICHTING PENSIOENFONDS HORECA AND CATERING
1,376	FRANKLIN TEMPLETON ICAV
1,543	STICHTING PENSIOENFONDS HORECA AND CATERING
5,160	GREENWISE GROWTH PORTFOLIO
1,055	GREENWISE CONSERVATIVE PORTFOLIO
56,735	REGIME DE RETRAITÉ DES EMPLOYEES ET DES EMPLOYES DE L'UNIVERSITE DE SH
5,165	GREENWISE BALANCED PORTFOLIO
112,432	ISHARES V PUBLIC LIMITED COMPANY
130	ISHARES VI PUBLIC LIMITED COMPANY
60	RHUMBLINE ALL COUNTRY INTERNATIONAL INDEX FUND LLC
2,965	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST
756	THE COMMONWEALTH FUND
144	CITY UNIVERSITY OF NEW YORK
699	AWARE SUPER
1,544	MACK EAFE EQUITY POOL
201,741	BRIGHTHOUSE FUNDS TRUST II - BAILLIE GIFFORD INTERNATIONAL STOCK PORTF
2,851	FOLKSAM OMSESIDIG SAKFORSAKRING
1,100	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SCULPTOR FONDS
51,254	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTE
150	PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND
186,214	INDIANA PUBLIC RETIREMENT SYSTEM
128,278	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTE
264,061	VANECK AGRIBUSINESS ETF
1,963	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA
662	COMMONWEALTH OF PENNSYLVANIA TREASURY DEPARTMENT
2,619	EMPOWER ANNUITY INSURANCE COMPANY
8,185	ONTARIO POWER GENERATION INC, PENSION PLAN
21	PACE ALTERNATIVE STRATEGIES INVESTMENTS
203	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA
27,014	ONTARIO POWER GENERATION INC
786	COMMONWEALTH OF PA - TREASURY
35,657	ONTARIO POWER GENERATION INC
49	OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS DIVERSIFIED RETURNSFUND
274,111	THE NORTH CAROLINA SUPPLEMENTAL RETIREMENT PLANS GROUP TRUST
1,370	NOW PENSIONS TRUST
13,182	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR APT-UNIVERSAL-FONDS
74,164	RUSSELL INVESTMENT COMPANY PLC
90	OPENWORLD PUBLIC LIMITED COMPANY
50,206	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR DEBEKA-AKTIE-EUROPA -ESG
531	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ELKB-FONDS 1
267	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR EMPUREON EUROPE EQUITY FUND
947	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS
3,101	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN
4,742	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIEFONDS
13,913	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED

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3,088	VENERABLE INTERNATIONAL INDEX FUND
234	MCIC VERMONT (A RECIPROCAL RISK RETENTION GROUP)
1,958	CARDANO COMMON CONTRACTUAL FUND
842	SALAAM INTERNATIONAL PASSIVE EQUITIES FUND
1,421	RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND
4,504	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER
8,397	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER
20,500	BAYERNINVEST KVG MBH BAYERN-INVEST BT-1-FONDS
2,870	UNION INVESTMENT INSTITUTIONAL GMBH UIN-FONDS NR. 624
11	HUBER, MARKUS FLORIAN
5,100	BAYERNINVEST KVG MBH
6,618	BAYERNINVEST KVG MBH
3,294	BAYERNINVEST KVG MBH
7,000	WARBURG - DBU-GLOBAL - FONDS
10,000	WARBURG INVEST KAG WARBURG ZUKUNFTSMANAGEMENT
524	Siemens Global Equities
195	Munich Re - EUROPE CLIMATE TRANSITION EQUITY
24,000	OBERBANSCHIEDT DIVIDENDENFONDS
54,000	OBERBANSCHIEDT GLOBAL FLEXIBEL UI
2,789	Siemens Absolute Return
5,272	Siemens Diversified Growth
903	LF - AI IMPACT EQUITY EU
765	BONITAS POOLED INVESTMENT FUND SERIES - SMART EUROPEAN EQUITY FUND
208,726	TRANSAMERICA INTERNATIONAL FOCUS
15,995	GREAT GRAY COLLECTIVE INVESTMENT TRUST
143,195	TRANSAMERICA INTERNATIONAL FOCUS VP
4,593	ISHARES IV PUBLIC LIMITED COMPANY
6,737	ISHARES III PUBLIC LIMITED COMPANY
206,390	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
1,067	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
43,768	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
44	T. ROWE PRICE GLOBAL EX-U.S. EQUITY MACRO POOL
28,901	T. ROWE PRICE NATURAL RESOURCES ETF
14,285	MANAGED PENSION FUNDS LIMITED
19	ALASKA PERMANENT FUND CORPORATION
1,788	ALASKA PERMANENT FUND CORPORATION
1,482	WINDWISE MSCI EAFE INDEX NON-LENDING
164	MANVILLE PERSONAL INJURY SETTLEMENT TRUST
1,241	AVIVA INVESTORS GLOBAL
27,916	STATE OF MINNESOTA
214,844	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
82,385	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
3,748	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
53,151	STATE STREET MSCI NORWAY INDEX SECURITIES LENDING COMMON TRUST FUND
27,400	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
2,276	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY
12,360	IBM 401(K) PLAN TRUST
615	STATE STREET CCF
901	CITY OF NEW YORK GROUP TRUST
439	TRANSAMERICA MSCI EAFE INDEX VP
1,684	STATE STREET SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF
2,313	IBM 401(K) PLAN TRUST
309	STATE STREET TOTAL RETURN V.I.S. FUND
14,543	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO
7,177	CITY OF NEW YORK GROUP TRUST
1,025	FAMILY INVESTMENTS CHILD TRUST FUND
25,315	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK INDEX EQUITY
1,095	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND
3,598	MACKENZIE INTERNATIONAL EQUITY INDEX ETF
298	MANAGED PENSION FUNDS LIMITED
1,941	CNTRL PNSON FND INTRNTNL UNION OPERTING ENGNRS & PRTCPTNG EMPLOYRS
2,495	CNTRL PNSON FND INTRNTNL UNION OPERTING ENGNRS & PRTCPTNG EMPLOYRS
3,870	PUBLIC EMPLOYEES RETIREMENT
4,273	EUROPEAN CENTRAL BANK
344	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND
817	DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST
17,428	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO

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1,198	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST
2,014	STATE STREET SPDR S AND P WORLD EX AUSTRALIA CARBON AWARE ETF
46,311	GOVERNMENT PENSION INVESTMENT FUND
10,141	LVIP SSGA INTERNATIONAL INDEX FUND
11,139	GOVERNMENT PENSION INVESTMENT FUND
8,222	GOVERNMENT PENSION INVESTMENT FUND
4,186	STATE STREET CLIMATE ESG INTERNATIONAL EQUITY FUND
13,693	AUSTRALIAN RETIREMENT TRUST
8,792	CITY OF NEW YORK GROUP TRUST
2,118	FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL
401	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST
3,436	STATE STREET SPDR PORTFOLIO EUROPE ETF
2,609	STATE STREET SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF
386	WASHINGTON STATE INVESTMENT BOARD
47,503	THRIFT SAVINGS PLAN
3,555	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
3,530	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FU
1,702	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMER
574	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMER
228	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMER
1,190	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV
7,555	OSSIAM LUX
1,920	ASIAN DEVELOPMENT BANK
1,595	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY
227	STICHTING ING CDC PENSIENFONDS
5,830	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY
1,290	MGI FUNDS PLC
2,426	ASIAN DEVELOPMENT BANK
62,538	STATE STREET SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF
6,331	CITY OF NEW YORK GROUP TRUST
2,235	SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF
348	SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF
38	STATE STREET SPDR MSCI WORLD STRATEGICFACTORS ETF
19,992	WASHINGTON STATE INVESTMENT BOARD
7,427	CITY OF NEW YORK GROUP TRUST
1,113	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
14,665	PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF NEVADA
11,936	CITY OF NEW YORK GROUP TRUST
1,354	PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQU
66	INVESTERINGSFORENINGEN SPARINVEST
9,705	VAERDIPAPIRFONDEN SPARINVEST, INDEX BAEREDYGTIGE EUROPA KL
1,614	INVESTERINGSFORENINGEN NYKREDIT INVEST GLOBALE AKTIER BASIS
4,665	INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL
22,642	VAERDIPAPIRFONDEN SPARINVEST, INDEX BAEREDYGTIGE GLOBAL KL
3,825	DANMARKS GRUNDFORSKNINGFOND
3,907	VAERDIPAPIRFONDEN SPARINVEST, INDEX GLOBALE AKTIER KL
359	INVESTERINGSFORENINGEN NYKREDIT INVEST TAKTISK ALLOKERING
38,301	GLOBAL X MSCI NORWAY ETF
6	LEGAL & GENERAL UCITS ETF PUBLIC LIMITED COMPANY
281	LEGAL & GENERAL UCITS ETF PUBLIC LIMITED COMPANY
2,087	GMO INVESTMENTS ICAV
1,860	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY
628	ISHARES IV PUBLIC LIMITED COMPANY
280	ISHARES V PUBLIC LIMITED COMPANY
2,880	ABN AMRO FGR
4,181	EUROPEAN CENTRAL BANK
6,484	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF
17,578	PEOPLE'S BANK OF CHINA
516	STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN
12,025	STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN
8,166	UBS (IRL) ETF PLC
1,471	UBS (IRL) ETF PLC
1,825	UBS (IRL) ETF PLC
10,913	UBS (IRL) ETF PLC
5,769	UBS (IRL) FUND SOLUTIONS II ICAV
211	UBS (IRL) ETF PLC
335	UBS (IRL) ETF PLC
1,221	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ET

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47	UBS (IRL) ETF PLC	
357	AMERICAN CENTURY ICAV	
18	UBS (IRL) ETF PLC	
1,408	UBS (IRL) ETF PLC	
649	AMERICAN CENTURY ETF TRUST - AVANTIS INTERNATIONAL EQUITY FUND	
2,630	ABN AMRO FUNDS	
1,482	UBS (LUX) FUND SOLUTIONS	
40	UBS (LUX) FUND SOLUTIONS	
31	UBS (LUX) FUND SOLUTIONS	
22	UBS (LUX) FUND SOLUTIONS II	
1,184	UBS (LUX) FUND SOLUTIONS II	
3,704	UBS (LUX) FUND SOLUTIONS	
57,799	DWS INVEST	
41,146	DWS CONCEPT	
21,253	XTRACKERS	
7,211	XTRACKERS	
3,267	XTRACKERS	
455	XTRACKERS	
782	XTRACKERS	
192	XTRACKERS (IE) PUBLIC LIMITED COMPANY	
429	DEAM-FONDS ZDV	
897	ARERO - DER WELTFONDS	
220	DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER	
754	XTRACKERS (IE) PUBLIC LIMITED COMPANY	
14,453	XTRACKERS (IE) PUBLIC LIMITED COMPANY	
183	XTRACKERS (IE) PUBLIC LIMITED COMPANY	
5,157	XTRACKERS (IE) PUBLIC LIMITED COMPANY	
423	XTRACKERS (IE) PUBLIC LIMITED COMPANY	
10,526	XTRACKERS (IE) PUBLIC LIMITED COMPANY	
5,442	XTRACKERS (IE) PUBLIC LIMITED COMPANY	
5,331	GOLDMAN SACHS BEWAARSTICHTING I	
1,302	VANGUARD INVESTMENTS FUNDS ICVC - VANGUARD ESG	SCREENED
	D	
7,292	GOLDMAN SACHS BEWAARSTICHTING I	
9,365	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP	
	INDEX FUN	
30,706	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR	
	LD EX - U.	
39,062	GOLDMAN SACHS BEWAARSTICHTING I	
165,790	VANGUARD EUROPEAN STOCK INDEX FUND	
160	DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS ZDV EVO	
162,329	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	
77,896	VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD INDEX FUND	
49,562	VANGUARD INVESTMENTS FUNDS ICVC - VANGUARD FTSE DEVELOPED	
	EUROPE EX-U.K	
1,609	DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS BPT	
10,744	GOLDMAN SACHS BEWAARSTICHTING I	
65	DEUTSCHE DCG EQ	
462	XTRACKERS (IE) PUBLIC LIMITED COMPANY	
303	XTRACKERS (IE) PUBLIC LIMITED COMPANY	
1,471	XTRACKERS (IE) PUBLIC LIMITED COMPANY	
261	XTRACKERS (IE) PUBLIC LIMITED COMPANY	
66	XTRACKERS (IE) PUBLIC LIMITED COMPANY	
1,538	DWS INVESTMENT GMBH FOR DEAM-FONDS PG EQ	
72	XTRACKERS (IE) PUBLIC LIMITED COMPANY	
29,782	STATE OF NEW JERSEY COMMON PENSION FUND D	
842	XTRACKERS (IE) PUBLIC LIMITED COMPANY	
1,234	GOLDMAN SACHS PARAPLUFONDS 1 N.V.	
297	DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER	
101	VANGUARD DEVELOPED MARKETS EX-US GROWTH INDEX ETF	
9,480	ZURICH INVEST ICAV	
184	PROCTER AND GAMBLE BELGIUM PENSION FUND	
48	VANGUARD DEVELOPED MARKETS EX-US VALUE INDEX ETF	
15,882	VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX	
	TRUST	
7,831	VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD	
	INDEX ETF	
416	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY	
	DIVIDEND AND	
871	INVESCO MARKETS II PLC	
18,300	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	
52,821	VANGUARD TOTAL WORLD STOCK INDEX FUND	
2,081	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	
42	AMERICAN BUREAU OF SHIPPING	

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672,688	VANGUARD DEVELOPED MARKETS INDEX FUND
338	BANK OF KOREA
602	DWS INVESTMENT GMBH FOR DEAM-FONDS CPT
274	XTRACKERS (IE) PUBLIC LIMITED COMPANY
2,922	GOLDMAN SACHS ETF TRUST -GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY
19,551	XTRACKERS (IE) PUBLIC LIMITED COMPANY
2,049	XTRACKERS (IE) PUBLIC LIMITED COMPANY
702	DWS INVESTMENT GMBH FOR DEAM-FONDS GSK 1
12,817	XTRACKERS (IE) PUBLIC LIMITED COMPANY
7,812	XTRACKERS (IE) PUBLIC LIMITED COMPANY
146	XTRACKERS (IE) PUBLIC LIMITED COMPANY
288	XTRACKERS (IE) PUBLIC LIMITED COMPANY
432	ARERO - DER WELTFONDS - ESG
333	GOLDMAN SACHS MSCI WORLD PRIVATE EQUITY RETURN TRACKER ETF
13,109	TACS NON-US EQUITY CORE MARKET CONTINUOUS LLC
558	RETIREMENT BENEFITS INVESTMENT FUND
795	VEBA PARTNERSHIP N L.P
930	BRIGHTHOUSE FUNDS TRUST I - AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO
101,471	AB INTERNATIONAL LOW VOLATILITY EQUITY ETF
115	AB VARIABLE PRODUCTS SERIES FUND, INC. - AB DYNAMIC ASSET ALLOCATION P
12,706	WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND
1,668	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO
2,342	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO
244	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INS
1,438	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MATB MSCI KOKUS
5,523	INVESCO FTSE RAFI DEVELOPED MARKETS EX-U.S. SMALL-MID ETF
119	QUALITY EDUCATION FUND
378	INSTITUTIONAL RETIREMENT TRUST
1,243	INVESCO MSCI EAFE INCOME ADVANTAGE ETF
13,485	INVESCO MSCI SUSTAINABLE FUTURE ETF
443	INVESCO MARKETS II PLC
72	INVESCO MARKETS II PLC
151	INVESCO MARKETS II PLC
1,308	INVESCO MARKETS II PLC
444	INVESCO MARKETS II PLC
19,223	INVESCO MARKETS II PLC
125	INVESCO MARKETS III PLC
12,029	INVESCO MARKETS II PLC
1,267	INVESCO MARKETS II PLC
1,143	PUBLIC EMPLOYEES' LONG-TERM CARE FUND
2,897	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
17,633	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
48,713	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
7,666	ISHARES IV PUBLIC LIMITED COMPANY
37,249	BLACKROCK LIFE LIMITED
13,167	STICHTING BELEGGINGEN MENZIS
1,701	CI MSCI WORLD ESG IMPACT ETF
64	Nestel, Kim
223	McLeod, Brian
106	Nestel, Uwe
85	Nino Buitrago, Daniel
250	Chiei Gamacchio, Stefano
5,001	CALVERT RESPONSIBLE INDEX SERIES, INC. - CALVERT INTERNATIONAL RESPONS
718	CALVERT CVT EAFE INTERNATIONAL INDEX PORTFOLIO
618	WORLD TRADE ORGANIZATION PENSION PLAN
53	PICTET - MULTI ASSET GLOBAL OPPORTUNITIES
2,418	DNB FUND - FUTURE WAVES
5,502	DNB FUND - NORDIC SMALL CAP
684	PICTET CH - GLOBAL EQUITIES
200,000	VERDIPAPIRFONDET FONDSFINANS NORGE
18,803	VERDIPAPIRFONDETC WORLDWIDE NORGE
57,019	VERDIPAPIRFONDET C WORLDWIDE NORGE III
650,000	VERDIPAPIRFONDET FONDSFINANS UTBYTTE
15,477	VERDIPAPIRFONDET FONDSFINANS AKTIV 60/40
4,249	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD
2,325	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST
3,116	LEGAL and GENERAL ASSURANCE SOCIETY LIMITED
307	ABRDN SICAV I

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10,136	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND
56	LEGAL AND GENERAL COLLECTIVE
6,189	LEGAL AND GENERAL COLLECTIVE INVEST
441	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD
149	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD
1,381	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD
209	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD
519	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD
28,749	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED
5,955	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED
262	ABRDN OEIC II-ABRDN GLOBAL BALANCED GROWTH FUND
36,620	Legal and General Assurance (Pensions Management) LTD
3,038	Legal and General Assurance (Pensions Management) Limited
221	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED
745	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD
152	Legal and General Assurance (Pensions Management) Limited
42,742	Legal and General Assurance (Pensions Management) Limited
368	Legal and General Assurance (Pensions Management) Limited
2,250	Legal and General Assurance (Pensions Management) Limited
1,134	Legal and General Assurance (Pensions Management) LTD
15,147	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED
8,237	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED
405	FULCRUM UCITS SICAV
43,074	Legal and General Assurance (Pensions Management) Limited
7,496	ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND
352	ABRDN OEIC I-ABRDN DIVERSIFIED GROWTH AND INCOME FUND
994	ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST
1,120	BNP PARIBAS ASSET MANAGEMENT SWITZERLAND AG ON BEHALF OF AXA(CH) STRAT
9,382	BNP PARIBAS EASY II ICAV
32,161	BNP PARIBAS EASY II ICAV
15,500	UNIEUROPA MID&SMALLCAPS
734	Aegon Custody B.V.
364	Aviva Life and Pensions UK Limited
1,108	ReAssure Limited
15,537	ReAssure Limited
319	ReAssure Limited
3,403	Hang Seng Insurance Company Limited
877	Hang Seng Insurance Company Limited
152	JPMorgan Multi Balanced Fund
1,133	HANG SENG INSURANCE COMPANY LIMITED
6,455	JPM Multi Income Fund
64,455	HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND
192	Aviva Life and Pensions UK Limited
2,639	HSBC ETFs PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF
8,581	HSBC ETFs Public Limited Company - HSBC MSCI World UCITS ETF
2,615	HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING
104	SCHRODER INSTITUTIONAL POOLED FUNDS
2,667	Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund
8,223	Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund
97	Aviva Investors Funds ACS - AI Balanced Life Fund
186	Aviva Investors Funds ACS - AI Distribution Life Fund
2,089	Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity In
5,843	Aviva Investors UK Fund Services Limited
71	Aviva Investors Funds ACS - AI Cautious Pension Fund
1,826	Aviva Investors Funds ACS - AI Balanced Pension Fund
4,759	Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity
497	Aviva Investors Passive Funds ACS - AI 30:70 Global Equity (Currency H
3,192	KBC IF SRI Rest of Europe
8,222	Aviva Investors Passive Funds ACS - AI Continental European Equity Ind
4,795	Allianz Global Investors GmbH
4,237	Plato Institutional Index Fund/European Equity
29,849	Allianz Global Investors GmbH
373	Allianz Global Investors GmbH
8,113	HSBC ETFs PUBLIC LIMITED COMPANY - HSBC MSCI WORLD CLIMATE PARIS ALIGN
3,564	Allianz Global Investors GmbH
297	HSBC Global Funds ICAV
801	Internationale Kapitalanlagegesellschaft mbH acting for the account of
2,216	HSBC ETFs PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGN

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86,230	PRICOS
1,863	PRICOS DEFENSIVE
5,783	HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND
1,311	Raiffeisen Kapitalanlage Gesel Ischaft m.b.H NV Aktien Global
63	TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT
2,480	TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT
3,299	TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT
278	TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT
7,202	Islamic Development Bank
13,319	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT
54,069	PUTM AUTHORISED CONTRACTUAL SCHEME - PUTMACS SUSTAINABLE INDEX EUROPE
1,807	Fondation Botnar
715	Atwill Holdings Limited
716	Wealins SA
1,518	Fondation Botnar
10,393	UBS fund Management (Switzerland) AG
8,524	UBS fund Management (Switzerland) AG
1,983	UBS Fund Management (Switzerland) AG
1,330	UBS Fund Management (Switzerland) AG
1,802	UBS fund Management (Switzerland) AG
1,888	UBS Fund Management (Switzerland) AG
1,669	UBS fund Management (Switzerland) AG
272	UBS Fund Management (Switzerland) AG
2,049	UBS Fund Management (Switzerland) AG
10,273	UBS fund Management (Switzerland) AG
7,242	UBS fund Management (Switzerland) AG
1,534	UBS Fund Management (Switzerland) AG
257	UBS fund Management (Switzerland) AG
7,480	UBS fund Management (Switzerland) AG
834	UBS Fund Management (Switzerland) AG
1,980	UBS fund Management (Switzerland) AG
1,708	EAF comPlan
551	UBS Fund Management (Switzerland) AG
1,911	UBS Fund Management (Switzerland) AG
2,351	UBS Fund Management (Switzerland) AG
216	UBS Fund Management (Switzerland) AG
68	UBS (Lux) Strategy SICAV - SAP Dynamic (USD)
1,036	Ubs (Lux) Institutional Fund - Equities Europe (Ex Ch) Passive
1,432	UBS Fund Management (Switzerland) AG
296	UBS Fund Management (Luxembourg) S.A.
1,003	UBS Fund Management (Switzerland) AG
156	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)
22,990	Ubs (Lux) Institutional Fund - Equities Europe (Ex Ch) Passive II
6,190	SEDCO Capital Global UCITS
663	UBS Fund Management (Luxembourg) S.A.
116	UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)
21,845	Amundi Etf ICAV - Amundi SandP 500 Equal Weight Esg Leaders Ucits Etf
147	WYOMING RETIREMENT SYSTEM
4,403	AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF
32	Amundi ETF ICAV
1,535	Amundi Etf ICAV - Amundi SandP 500 Equal Weight Esg Leaders Ucits Etf
15,552	Amundi Etf ICAV
51,390	Amundi Etf ICAV - Amundi SandP 500 Equal Weight Esg Leaders Ucits Etf
7,010	AMUNDI ETF ICAV - AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF
4,306	AMUNDI ETF ICAV-AMUNDI PRIME GLOBAL UCITS ETF
2,327	Amundi Etf ICAV - Amundi S&P 500 Equal Weight Esg Leaders Ucits Etf
5	Amundi Etf ICAV - Amundi SandP 500 Equal Weight Esg Leaders Ucits Etf
1,032	Amundi ETF ICAV
957	AMUNDIT ETF ICAV - AMUNDI MSCI ACWI SRI CLIMATE PARIS ALIGNED UCITS ET
154,223	FLOURISH INVESTMENT CORPORATION
2,164	FLOURISH INVESTMENT CORPORATION
10,376	GM BG
5,500	VERMOGENSFONDS- VRK ETHIK FONDS
10,075	SPARINVEST SICAV - GLOBAL EQUITY ALLOCATION POOL
385	SPARINVEST SICAV - GLOBAL EQUITY TA POOL
964	ASR SCHADEVERZEKERING N.V.
2,775	ASR LEVENSVZERZEKERING N.V.

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16,355	GLOBAL HIGH INCOME EQUITY FUND, A SERIES TRUST OF AB CAYMAN MAST
371,947	ALFRED BERG AKTIV
1,108	INDEXIQ - FACTORS SUSTAINABLE EUROPE EQUITY
2,243	TM FULCRUM DIVERSIFIED LIQUID ALTERNATIVES FUND
185	NIF3 - SUSTAINABLE WORLD EQUITY MANDATE2
561	STOREBRAND EUROPA PLUS
1,280,226	ALFRED BERG GAMBAK
76,625	MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND
10	ST BEDRIJFSTAKPENSIOENFONDS VOOR DE PARTICULIERE BEVEILIGING
10,529	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
48,300	JPMORGAN BETABUILDERS EUROPE ETF
44,442	STICHTING BLUE SKY LIQUID ASSET FUNDS
885	ST PFD PMA MANDATE BLACKROCK
2,234	SPA MANDATE BLACKROCK
4,871,766	FOLKETRYGDFONDET
398	THE MARATHON-LONDON ALL COUNTRIES WORLD EX US INVESTMENT TRUST
973	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
35,791	FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX
14,226	VANGUARD ESG INTERNATIONAL STOCK ETF
4,064	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
454	ALPHA ADVANTAGE INTERNATIONAL FUND
2,857	SEB ACTIVE 30
1,292	SEB ACTIVE 20
6,673	SEB ACTIVE 55
1,206	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL IN
501,879	ALFRED BERG NORGE
900	LANNEBO MARKNAD EUROPA
40,835	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
2,184	VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND
80,786	ML INTERNATIONAL INVESTMENT FUND
335,640	ALFRED BERG INDEKS
83,131	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STO
393	AUSTRALIANSUPER
5,896	MINISTRY OF FINANCE AND ECONOMY
162,151	THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST I
17,779	CENTRAL BANK OF IRELAND - MSCI PAB
187,605	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
99	ABERDEEN GROUP CHARITABLE TRUST
39,236	STICHTING PENSIOENFONDS VAN DE NEDERLANDSCHE BANK N.V
214	WHEELS COMMON INVESTMENT FUND
37,700	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
8,767	STICHTING JURIDISCH EIGENAAR ASR ESG INDEXPLUS INSTITUTIONELE FONDSSEN
6,364	SEB ACTIVE 80
2,328	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND
7,210	GLOBAL BOND FUND
1,767	AA AMUNDI ACTIONS MONDE
30	HRW TESTAMENTARY TRUST NO. 8
432,207	NORDEA NORWEGIAN SUSTAINABLE STARS FUND
21,731	JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF
3,660	NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C
3,305	WITTINGTON ASSET MANAGEMENT LIMITED
11,359	TONI ACTIONS ISR 100
3,005	NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C
830	THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST
509,832	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STO
871	STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS
594,458	ALFRED BERG NORGE RESTRICTED
701	INVESTERINGSFORENINGEN SEBINVEST SEB EUROPA AKTIER AKL
2,104	MINISTRY OF FINANCE AND ECONOMY
3,112	LEGAL & GENERAL MSCI EAFE SL FUND, LLC
842	STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS
205,443	AMUNDI ACTIONS EUROPE ENVIRONNEMENT
11,481	FGV ACTIONS EUROPE LM A
671	SEB FUND 3 - SEB PENSION FUND
9	SEB FUND 3 - SEB PENSION FUND PLUS
953	STOREBRAND LIVSFORSIKRING AS
504	AMUNDI MSCI EUROPE EX EMU ESG SELECTION UCITS ETF ACC
6	SEB FUND 3 - SEB PENSION FUND EXTRA

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833	UI-MAIN I-UNIVERSAL-FONDS UKA
11,312	SEB EUROPE EXPOSURE
687	AP ACTIONS 2 MONDE
412	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE
41,761	THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUST
11,000	ALFRED BERG KOMBI
888	NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C
130,000	SEB SICAV 2 - SEB NORDIC SMALL CAP FUND
162	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE
5,584	NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C
5,048	NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C
10	PREDICA ISR MONDE - ACTIONS
4,081	NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C
26,051	BEL EQUITY EUROPE
14,358	ROPS EUROPE P
7,616	AMUNDI DYNAMIQUE CLIMAT
40	HESTA
265	GLOBAL MULTI FACTOR EQUITY FUND
12,362	AMUNDI EQUILIBRE CLIMAT
6,797	LEGAL & GENERAL MSCI EAFE FUND, LLC
2,125	COLUMBIA TRUST OVERSEAS CORE FUND
297	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE
549	STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN
65,091	NEW ZEALAND SUPERANNUATION FUND
82,912	NEW ZEALAND SUPERANNUATION FUND
3,073	NORTHERN WORLD SELECTION INDEX FUND
1,702	CHRISTIE M. NAIFY 2016 TRUST UAD FEB 8 1991
3,600	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
164	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE
444	DILLON MARKETABLE SECURITIES COMMON TRUST FUND
118	AVALON PORTFOLIO II, LLC
1,797	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND
1,696	INDUSTRIENS PENSIONSFORSIKRING A/S
2,397	MACQUARIE INTERNATIONAL EQUITIES FUND
14,244	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO
10	STAR PASTEUR
138	CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA
251	801 INVESTMENTS, LLC
304	DYNASTY INVEST LTD
77,070	Investors Wholesale Global Equity (Index) Trust
3,141	AMUNDI INDEX EUROPE EX UK SMALL
10,432	JNL INTERNATIONAL INDEX FUND
5,380	WORLD EQUITIES II
17,010	VERDIPAPIRFONDET STOREBRAND INDEKS - NORDEN
12,286	AMP WHOLESALE GLOBAL EQUITIES FUND
21	CONSERVATION INTERNATIONAL FOUNDATION, INC.
2,865	HESTA
181	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK
3,150	LANNEBO MARKNAD GLOBAL
1,179	LBPAM ISR ACTIONS EX-EURO
25,473	BLACKROCK COMMON CONTRACTUAL FUNDS
2,002	BRITISH COAL STAFF SUPERANNUATION SCHEME
16	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK
1,197	UNISUPER
2,735	FIDELITY SALEM STREET TRUST: FIDELITY INTERNATIONAL SUSTAINABILITY IND
134,724	FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND
11,108	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL
7,766	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND
1,346	MERCER UNHEDGED OVERSEAS SHARES TRUST
888	CAMBRIDGE UNIVERSITY ALL WORLD EQUITY FD
152	MERCER UNHEDGED OVERSEAS SHARES TRUST
7,336	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL
1,032	AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED UMWELTZEICHEN UCITS ETF
1,018	DREW M ANDRADE 2016 TR UAD FEB 8 1991
902	SMART WHOLESALE GLOBAL EQUITY ESG FUND
548	BOURBON ACTIONS INTERNATIONALES
7,781	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND
2,926	SUSTAINABLE WORLD EQUITY MANDATE

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646	CAMBRIDGE UNIVERSITY DEVELOPED MARKETS EQUITY FUND
4,284	EDF RETRAITE LONG TERME - INDICIELLE
99	FULCRUM DIVERSIFIED ABSOLUTE RETURN
2,766	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL
97,687	BAILLIE GIFFORD EUROPEAN GROWTH TRUST PLC
5,453	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEX POOL
2,838	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCU
1,325	PASSIVE GLOBAL SHARE TRUST
1,450	TIMOTHY PLAN DEFENSIVE STRAT FD
15,168	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL
35,000	HANDELSBANKEN EUROPA SMABOLAG
934	AMP INTERNATIONAL EQUITY INDEX FUND HEDGED
1,645	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND
92	AMUNDI INDEX MSCI WORLD
40	CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND
2,306	UBS ASSET MANAGEMENT LIFE LTD
17,318	INVESTERINGSFORENINGEN DANSKE INVEST INDEX NORWAY RESTRICTED - ACCUMUL
9,076	INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMUL
182	AMUNDI MSCI WORLD CLIMATE TRANSITION
4,720	WM POOL - EQUITIES TRUST NO. 75
5,910	RPAR RISK PARITY ETF
54,329	INVESTERINGSFORENINGEN DANSKE INVEST SELECT NORSKE AKTIER RESTRICTED A
10	AMUNDI CORE STOXX EUROPE 600
1,349	WM POOL - EQUITIES TRUST NO. 74
9,368	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED
10	AMUNDI CORE MSCI EUROPE
2,095	ANZ Wholesale International Share - No. 1 Fund
531	CORECOMMODITY MANAGEMENT - FOUNDERS ABSOLUTE RETURN MASTER FUND, LTD
1,315	STOREBRAND LIVSFORSIKRING AS
3,796	AMUNDI MSCI EUROPE SCREENED
120,000	HANDELSBANKEN NORDEN
625	ESSENTIA'HEALTH
4,121	ERI BAYERNINVEST FONDS AKTIEN EUROPA
1,025	WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST
3,515	AMP INTERNATIONAL EQUITY INDEX FUND
32,085	VANGUARD INTERNATIONAL SHARES INDEX FUND
657	KOKUSAI EQUITY INDEX FUND, A SERIES TRUST OF BLACKROCK GLOBAL INVE
1,589	TRINITY COLLEGE CAMBRIDGE
525,243	HANDELSBANKEN NORDISKA SMABOLAG
11,560	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - I
25,185	SCHRÖDER INTERNATIONAL SELECTION FUND
1,865	EQ ADVISORS TRUST - EQ/INTERNATIONAL VALUE MANAGED VOLATILITY PORTFOLI
433	UI-GKR-FONDS
19,502	BNP PARIBAS EASY MSCI Europe Min TE
5,021	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION
42,540	AF EUROPE EQUITY GREEN TECHNOLOGY
51,008	AMUNDI MSCI EUROPE ESG BROAD TRANSITION
367	CONSTELLATION FITZPATRICK QUALIFIED FUND
12,003	AVIVA LIFE & PENSIONS UK LIMITED
2,363	AMUNDI MSCI NORDIC
8,276	BNP PARIBAS EASY - MSCI WORLD SRI PAB
2,524	FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND
119	AUSTRALIANSUPER
7,726	BNP PARIBAS EASY - MSCI EUROPE SRI PAB
10,683	UNIVERSITIES SUPERANNUATION SCHEME
10	AMUNDI FUNDS MULTI-ASSET CLIMATE
5,099	UBS GLOBAL EQUITY CLIMATE TRANSITION FUND
1,596	AVIVA LIFE & PENSIONS UK LIMITED
520	SCHRÖDER MANAGED BALANCED FUND
2,494	UBS ASSET MANAGEMENT LIFE LTD
2,096	MARATHON UCITS FUNDS
1,269	FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND
11,486	AMUNDI STOXX EUROPE 600 ESG
44,328	UNISUPER
97	BNP PARIBAS EASY - MSCI WORLD EX USA MIN TE
8,472	THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MO

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5,093 ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND
90 FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST
3 onemarkets Lux - onemarkets MSCI World Universal UCITS ETF
778 AMUNDI PRIME EUROPE
242 FOOD & AGRICULTURE ORGANISATION OF THE UNITED NATIONS
77 THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY
1,053 CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CU)
4,290 AMUNDI MSCI EUROPE EX SWITZERLAND ESG BROAD TRANSITION
2,575 BUMA-UNIVERSAL-FONDS I
817 AVIVA LIFE & PENSIONS UK LIMITED
32 CUSTODY BANK OF JAPAN, LTD, AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOG
2,821 AMUNDI MSCI EUROPE GROWTH
1,031 THE FUNDO DE PENSOES
32,064 FJARDE AP-FONDEN
963 LB HOLDINGS I LLC
117 HESTA
7,849 T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND
2,025 MARATHON UCITS FUNDS
12,897 CUSTODY BANK OF JAPAN, LTD, AS TRUSTEE FOR MIZUHO TRUST & BANKING CO.
1,105 THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492
21,000 SANTANDER SMALL CAPS EUROPA FI
27,033 MARATHON UCITS FUNDS
1,025 STRATEGIC INTERNATIONAL EQUITY FUND
792 EFFEPILUX SICAV - AZIONARIO
15,204 AMUNDI MSCI WORLD SRI CLIMAT PARIS ALIGN
1,791 MULTI UNITS LUXEMBOURG - AMUNDI EUROPEAN STRATEGIC
202 CUSTODY BANK OF JAPAN, LTD, AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOG
4,671 NORDEA WORLD INDEX SELECT FUND
36,876 AMUNDI MSCI EUROPE SRI CLIM PARIS ALIGN
182 MULTI UNITS LUXEMBOURG - AMUNDI MSCI WORLD CATHOLI
3,105 ARKEA FOCUS - WATER SECURITY AND TRANSPARENCY
42 JEFFERIES STRATEGIC INVESTMENTS, LLC
11,765 MULTI UNITS LUXEMBOURG - AMUNDI MSCI EUROPE ESG SE
57 AMUNDI LABEL ISR ACTIONS MONDE UCITS ETF
1 NATIONAL PENSION INSURANCE FUND
27,215 FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND
24 AMUNDI MSCI WORLD EX EMU SRI CLIMATE PARIS ALIGNED
46 JEFFERIES STRATEGIC INVESTMENTS, LLC
2,467 NATIONWIDE INTERNATIONAL INDEX FUND
18,720 MULTI UNITS LUXEMBOURG - AMUNDI MSCI EUROPE ACTION
77 INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST
748 THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE
349 NATIONAL PENSION INSURANCE FUND
46 NATIONAL PENSION INSURANCE FUND
1,802 JPMORGAN ETFS (IRELAND) ICAV - CARBON TRANSITION GLOBAL EQUITY (C TB)
179 THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521
42,174 AVIVA LIFE & PENSIONS UK LIMITED
4,727 AMUNDI MSCI EUROPE EX EMU ESG SELECTION UCITS ETF ACC
1,808 FULCRUM ENERGY-INFRASTRUCTURE-RENEWABLES FUND
6,097 BLACKROCK INDEX SELECTION FUND
13,641 SCHRODER GLOBAL SUSTAINABLE FOOD AND WATER FUND
7,022 EQ ADVISORS TRUST - EQ/INTERNATIONAL EQUITY INDEX PORTFOLIO
1,043 CONNECTICUT GENERAL LIFE INSURANCE COMPANY
1,041 THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021579
230 SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA
741 BESTSELECT - UBS SRI GLOBAL EQUITY
5,908 VOLTAIRE HOLDINGS LLC
24 MULTI UNITS FRANCE - AMUNDI MSCI EUROPE UCITS ETF
20,190 FRANCE INVESTISSEMENT CAPITALISATIONS MOYENNES
4,043 THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536
2,311 BANCO CENTRAL DE TIMOR-LESTE (BCTL)
3,283 CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE EX FOSSIL (I)
6,172 CUSTODY BANK OF JAPAN, LTD. RE: AMONE MSCI ACWI CLIMATE PARIS ALIGNED
455 EQUITABLE FINANCIAL LIFE INSURANCE COMPANY
1,849 EMBO-FONDS
4,435 CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE

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1,852	CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL EX FOSSIL (I) adv
283	UBS FUND MANAGEMENT (LUXEMBOURG) S.A
286	SBC MASTER PENSION TRUST
394	BUMA-UNIVERSAL-FONDS I
1,781	CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF
146	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST
1,997	VG V POOLFONDS PA1
2,127	INVESTERINGSFORENINGEN BANKINVEST, GLOBALE AKTIER INDEKS KL
1,876	MORNINGSTAR INTERNATIONAL SHARES HIGH OPPORTUNITIES (UNHEDGED) FUND
5,503	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD
11,219	BLACKROCK INDEX SELECTION FUND
6,863	GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND
8,099	ROBECO UMBRELLA FUND I N.V.
1,552	CUSTODY BANK OF JAPAN, LTD. RE: MHTB INTERNATIONAL EQUITY ESG QUANTITA
389,078	BRIDGE BUILDER INTERNATIONAL EQUITY FUND
58	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUN
981	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY
4,042	BRIDGE BUILDER INTERNATIONAL EQUITY FUND
15	SAS TRUSTEE CORPORATION POOLED FUND
672	JPMORGAN ETFS (IRE) ICAV - EUR RSCH ENH IN EQ SRI PARIS ALGND ACTV UCI
2,832	UBS ASSET MANAGEMENT LIFE LTD
113,704	NEW YORK STATE COMMON RETIREMENT FUND
984	DESTINATIONS INTERNATIONAL EQUITY FUND
31,224	CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL
3,649	GODFOND SVERIGE & VARLDEN
452	ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN INDEX AAN
9,155	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND
64,159	VERDIPAPIRFONDET STOREBRAND INDEKS-NORGE
1	UBS ASSET MANAGEMENT LIFE LTD
2,181	NORDEA GLOBAL INDEX SELECT FUND
5,885	INVESTMENT PILLARS
8,498	GOLDMAN SACHS FUNDS III
6,814	MONUTA VERZEKERINGEN
2,479	CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)
3,929	LEGAL & GENERAL CCF
1,914	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND
753	UI-S
1,333	IC EUROPE EQUITY ESG INDEX FUND
34,153	LEGAL & GENERAL EUROPEAN INDEX TRUST
7,509	GENERAL ORGANISATION FOR SOCIAL INSURANCE
24,366	GOLDMAN SACHS FUNDS III
740	SBC MASTER PENSION TRUST
274	CORECOMMODITY MANAGEMENT COMPLETECOMMODITIES CIT FUND
937	LORD MAYOR'S CHARITABLE FOUNDATION
14,059	DANSKE INVEST SICAV
770	EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO
3,280	GENERAL ORGANISATION FOR SOCIAL INSURANCE
12,216	JPMORGAN INCOME BUILDER FUND
1,007,573	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND
2,345	NVIT INTERNATIONAL INDEX FUND
11,234	DANSKE INVEST SICAV
674	DANSKE INVEST SICAV
4,710	COLUMBIA GLOBAL OPPORTUNITIES FUND
8,701	GENERAL ORGANISATION FOR SOCIAL INSURANCE
1,943	EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO
2,695	DANSKE INVEST SICAV
219	AXA AA DIVERSIFIE INDICIEL 1
486,892	COLUMBIA VARIABLE PORTFOLIO OVERSEAS CORE FUND, A SERIES OF COLUMBIA
2,972	DPCTA-MASTERFONDS
8,419	ACCIDENT COMPENSATION CORPORATION
4,902	LONDON LGPS CIV AUTHORISED CONTRACTUAL SCHEME
89,919	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND
4,000	NORDEA 1 SICAV
561	SEI GLOBAL MASTER FUND PLC/THE SEI DYNAMIC ASSET ALLOCATION FUND/SSGA
1,175	DANSKE INVEST SICAV
979	CERES FONDS D ACTIONS MONDE

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49,701	SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FU
30,526	STOREBRAND LIVSFORSIKRING AS
403	INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL
1,147	MBB SMART FUND C LLC
3,502	UNIVERSITIES SUPERANNUATION SCHEME
1,370	IRCANTEC PAB AMUNDI
12,985	DBI-SUBFONDS EUROPA EX EMU PORTFOLIO
2,068	ISHARES CORE MSCI WORLD EX AUSTRALIA ESG ETF
42,388	METZLER INTERNATIONAL INVESTMENTS P.L.C.
5,532	LEGAL & GENERAL INTERNATIONAL INDEX TRUST
435	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC
2,154	AMUNDI STOXX EUROPE 600 ESG II UCITS ETF
2,656	NORDEA EUROPEAN INDEX SELECT FUND
38,690	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF DEBEKA-AKTIE N-EUROP
55,186	VANGUARD FUNDS PUBLIC LIMITED COMPANY
35,852	JPMORGAN INVESTMENT FUNDS
45,000	VERDIPAPIRFONDET EQUINOR AKSJER NORDEN
1,016	ISHARES CORE MSCI WORLD EX AUSTRALIA ESG (AUD HEDGED) ETF
1,498	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO
1,035	INTERNATIONAL EQUITY FUND, LLC
10,336	MONTGOMERY COUNTY CONSOLIDATED RETIREE HEALTH BENEFITS TRUST
6,000	VERDIPAPIRFONDET EQUINOR AKSJER EUROPA
3,590	THE NOMURA TRUST AND BANKING CO., LTD RE: INTERNATIONAL STOCK INDEX MS
19,442	VANGUARD FUNDS PUBLIC LIMITED COMPANY
3,232	ALLIANZGI S AKTIEN
85,000	NORDEA NORDIC SMALL CAP FUND
5,098	MONTGOMERY COUNTY EMPLOYEES' RETIREMENT SYSTEM
321	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-FONDS ZVK
1,100	INVESTERINGSFORENINGEN NORDEA INVEST NORDIC SMALL CAP KL
40,756	VANGUARD FUNDS PUBLIC LIMITED COMPANY
33,455	VANGUARD FUNDS PUBLIC LIMITED COMPANY
1,979	FOVERUKA PENSION UNIVERSAL
22,689	ROYAL MAIL COLLECTIVE PENSION PLAN
2,408	ALASKA COMMON TRUST FUND
266,362	VERDIPAPIRFONDET EQUINOR AKSJER NORGE
142	IBM DIVERSIFIED GLOBAL EQUITY FUND
58,876	STICHTING PENSIOENFONDS ING
53	ATCP-UI-FONDS
24,097	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION
15,100	MONTGOMERY COUNTY EMPLOYEES' RETIREMENT SYSTEM
19,611	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY
32,414	VERDIPAPIRFONDET KLP AKSJENORDEN INDEKS
13,133	UI-FONDS BAV RBI AKTIEN
290	JTW TRUST NO. 1 UAD 9/19/02
828	VERDIPAPIRFONDET KRON INDEKS GLOBAL
368	UI-NSNPT-BAP-FONDS
16,029	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND
1	NATIONAL PENSION INSURANCE FUND
10,361	VANGUARD FUNDS PUBLIC LIMITED COMPANY
119	MF INTERNATIONAL FUND LLC
38,243	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY
616	TRATON-UI-DYNAMIK
1	NATIONAL PENSION INSURANCE FUND
659	TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND
4,220	COV WACHSTUM MF
281	TM FULCRUM DIVERSIFIED CORE ABSOLUTE RETURN FUND
17,063	STOREBRAND EUROPA
4,533	STOREBRAND GLOBAL ALL COUNTRIES
5,557	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY
657	JPMORGAN INVESTMENT FUNDS
588,336	VERDIPAPIRFONDET KLP AKSJE NORGE INDEKS
909	SPP GENERATION 50-TAL
1,344	ROBECO CAPITAL GROWTH FUNDS
1,116	UI-FONDS BAV RBI AKTIEN
528	JTW TRUST NO. 2 UAD 9/19/02
897	ROBECO CAPITAL GROWTH FUNDS
14,730	MARATHON UCITS COMMON CONTRACTUAL FUND
133	BNP PARIBAS EASY ICAV - BNP Paribas Easy MSCI ACWI SRI PAB UCITS ETF

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147	FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND
445	DC-AKTIE-FONDS
5,554	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY
27,555	INVESTERINGSFORENINGEN DANSKE INVEST-NORDEN ANSVARLIGT FOKUS-A KKUMULER
1,063	BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD EQUAL WEIGHT SELEC
1,010,133	VERDIPAPIRFONDET KLP AKSJENORGE AKTIV
17,464	VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEKS 1
20,075	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE FUND
29,573	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSELSKAP 9 SPP GENERATION 40-TAL
2,243	STOREBRAND SICAV - STOREBRAND GLOBAL PLUS LUX
1,680	STOREBRAND GLOBAL PLUS
197	BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD UCITS ETF
1,702	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEX 2 - ACCUMULATING
3,679	VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST
44,027	BNP PARIBAS EASY ICAV - BNP PARIBAS EASY SUSTAINABLE WORLD UCITS ETF
848	MERCER PASSIVE INTERNATIONAL SHARES FUND
3,330	METZLER UNIVERSAL TRUST
5,661	PFA PENSION FORSIKRINGSAKTIESELSKAB
1,050	VANGUARD FUNDS PUBLIC LIMITED COMPANY
7,863	SPP GENERATION 60-TAL
1,958	VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CC
385	ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND
46,986	FIDELITY FUNDS - EUROPEAN SMALLER COMPANIES 4 POOL
123	JPMORGAN FLEXIBLE INCOME ETF
17,617	DEKA VALUE PLUS
37,930	BNP PARIBAS EASY - ECPI GLOBAL ESG BLUE ECONOMY
3,693	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATI
7,057	SPP GENERATION 80-TAL
740	METIS EQUITY TRUST - METIS INTERNATIONAL EQUITY PASSIVE PORTFOLIO
2,643	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO
9,765	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE FUND
320	Fineco AM Sustainable World Equity BlackRock Fund
2,385	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATI
6,172	VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS I
1,176	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD C
9,275	NTGI-QM COMMON DAILY EAFE
1,868	SPP GENERATION 70-TAL
1,409	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLDP WRLD EX UK
753,528	DANSKE INVEST 2
432	INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER INDEKS AKK. KL
87	MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND
423,056	NORDEA NORWEGIAN INDEX SELECT FUND
3,391	LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM
16,793	MINeworkers' PENSION SCHEME
6,000	LGPS CENTRAL GLOBAL EX UK PASSIVE EQUITY FUND
66	VAERDIPAPIRFONDEN NORDEA INVEST EUROPÆISKE AKTIER INDEKS
3,215	GA FUND N, SICAV-RAIF - WORLD EQUITIES PLUS
5,312	EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO
17,413	BNP PARIBAS EASY - ESG ENHANCED EUROPE
1,328	VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRL
996	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO
606	BNP PARIBAS EASY - MSCI EUROPE
3,074	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATI
1,627	VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND
3,779	VERDIPAPIRFONDET DELPHI NORDIC
1,735	LESLIE C NAIFY 2016 TRUST UAD FEB 8 1991
4,105	VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRL
6,545	VERDIPAPIRFONDET DELPHI KOMBINASJON
34,206	VERDIPAPIRFONDET DELPHI NORGE
1,530	VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU
64,826	METLIFE 401 (K) PLAN TRUST
34,500	DANSKE INVEST 2

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8	onemarkets Lux - onemarkets MSCI World Universal UCITS ETF
12,363	MSCI EAFE Equity Index Non-Lendable Fund B
462	FULCRUM UCITS SICAV
42	onemarkets Lux - onemarkets MSCI Europe Universal UCITS ETF
466	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND
545	AB SICAV I - GLOBAL CLIMATE TRANSITION EQUITY PORTFOLIO
1	onemarkets Lux - onemarkets MSCI World Universal UCITS ETF
121	ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND
4,899	UBS ASSET MANAGEMENT LIFE LTD
3,223	NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING
102,543	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
1,083	VANGUARD FUNDS PUBLIC LIMITED COMPANY
1,057	VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS
2	onemarkets Lux - onemarkets MSCI Europe Universal UCITS ETF
1,423	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING 26
19,918	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND
49,856	VERDIPAPIRFONDET STOREBRAND AKSJE INNLAND
7,587	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN
236,309	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN
12,378	VERDIPAPIRFONDET STOREBRAND NORGE
5,932	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL
333,642	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
52	onemarkets Lux - onemarkets MSCI Europe Universal UCITS ETF
2,296	LEGAL & GENERAL CCF
6,114	BAYERNINVEST PAE-FONDS
36	BNP PARIBAS EASY - MSCI WORLD EX USA
17,223	NORTHERN TRUST UCITS FGR FUND
1,062	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION
2,872	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
9,806	NUVEEN INTERNATIONAL EQUITY INDEX FUND
1,987	LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EUROPE EX UK IND
714	SCHRODERS CAPITAL SEMI-LIQUID
79,971	VERDIPAPIRFONDET STOREBRAND NORGE INSTITUSJON
1,557	NORTHERN TRUST UCITS FGR FUND
839	ZEPHYR - OPTIMISED PLUS 1
19,838	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
552	ZEPHYR - EUROPE EQUITY ESG OPTIMIZED
260	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
40,263	VERDIPAPIRFONDET STOREBRAND VEKST
993	MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)
1,931	NORTHERN TRUST UCITS FGR FUND
138	STOREBRAND GLOBAL DEVELOPED MARKETS
1,787	MORGAN STANLEY PATHWAY FUNDS - INTERNATIONAL EQUITY FUND
6,488	LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND
1,125	AVIVA LIFE & PENSIONS UK LIMITED
224	DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)
6,052	G.A.-FUND-B - WORLD EQUITIES PLUS
204,098	THRIFT SAVINGS PLAN
28,234	BBR ALO FUND LLC
2	JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND
21,979	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND
799	LEGAL & GENERAL GLOBAL EQUITY INDEX FUND
375	VAERDIPAPIRFONDEN NORDEA INVEST GLOBAL PASSIVE
22,743	People's Bank of China
1,292	BLACKROCK INDEX SELECTION FUND
2,339	BNZ Wholesale International Equities (Index) Fund
2,093	BANCO CENTRAL DE TIMOR-LESTE (BCTL)
130,524	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
38,900	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND
1,357	HESTA
44	VANGUARD INTERNATIONAL SHARES HIGH YIELD FUND
262,746	GLOBAL ALPHA INTERNATIONAL SMALL CAP FUND LP
1,088	SPP PENSION & FORSAKRING AB (PUBL)
2,749	NORDEA NORDIC INDEX SELECT FUND
2,634	LEGAL & GENERAL CCF
2,006	BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND

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1,063	BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES F
2,648	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO
19,207	BLACKROCK INDEX SELECTION FUND
2,545	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUN
5,709	COLUMBIA ACORN EUROPEAN FUND
382	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER
4,431	BLACKROCK CDN WORLD INDEX FUND
2,796	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND
41,332	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND
39,949	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND
11,243	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND
170	AB SICAV III - DYNAMIC ALL MARKET PORTFOLIO
413	NT WORLD GREEN TRANSITION INDEX FUND
12,799	SBC MASTER PENSION TRUST
8,409	STATE TEACHERS RETIREMENT SYSTEM OF OHIO
381	DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLANS MASTER TRUST
5,266	FOREIGN STOCK INDEX MOTHER FUND
2,313	MSCI ACWI EX-U.S. IMI INDEX FUND B2
19,777	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
783,797	FLEXSHARES MORNINGSTAR GLOBAL UPSTREAM NATURAL RESOURCES INDEX FUND
5,392	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
6	SHINKO GLOBAL EQUITY INDEX MOTHER FUND
65,695	OKLAHOMA PUBLIC EMPLOYEES RETIREMENT SYSTEM
41	THE BOARD OF THE PENSION PROTECTION FUND
185	ISHARES ALL-COUNTRY EQUITY INDEX FUND
225	OMEGA FFIP LIMITED PARTNERSHIP
6,437	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
741	JPMORGAN GLOBAL ALLOCATION FUND
36,957	COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE B
708	STICHTING PENSIOENFONDS APF
1	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND
51,694	HANDELSBANKEN NORGE
160	FIDEICOMISO FAE
5,600	GENERAL ORGANISATION FOR SOCIAL INSURANCE
1,325	PRESBYTERIAN CHURCH (USA) FOUNDATION
902	EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO
2,459	VERDIPAPIRFONDET STOREBRAND GLOBAL PLUS
6,400	GLOBAL AGRICULTURE & FOOD EQUITY MOTHER FUND
211	ALPHA ADVANTAGE INTL FD SFO (SFO)
887	SCHRODER INTERNATIONAL SELECTION FUND
2,733	SCHRODER INTERNATIONAL SELECTION FUND
250	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR W
697	AUSTRALIAN CAPITAL TERRITORY
2,096	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX
124,105	LF ACCESS GLOBAL EQUITY CORE FUND
1,866	THE ANNENBERG FOUNDATION
1	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND
67,935	NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST
24,073	VERDIPAPIRFONDET STOREBRAND NORGE HORISONT
440	PUBLIC SECTOR PENSION INVESTMENT BOARD
26,888	T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST
4,291	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LEND
3,294	COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA INVESTMENT
114	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR W
5,639	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR W
19,409	NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST
120,095	COLUMBIA OVERSEAS CORE FUND
41,032	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST
1,288	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF MEDICAL RESEARCH F
37,787	NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST
4,672	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES SEVENTEEN
33	NATIONAL PENSION INSURANCE FUND
32,928	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST
782	ASSET MANAGEMENT EXCHANGE UCITS CCF

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1,045	BLACKROCK UCITS CCF
672	EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO
160	ASCENSION ALPHA FUND LLC
35,734	VERDIPAPIRFONDET STOREBRAND GLOBAL OPTIMISED
4,522	BLACKROCK UCITS CCF
459	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
1	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND
46	NATIONAL PENSION INSURANCE FUND
9,725	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
876	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
543	SENTINEL INTERNATIONAL TRUST
94	SOUTH COAST BRISITSH COLUMBIA TRANSPORTATION AUTHORITY
1,536	SEAN P ANDRADE 2016 TR UAD FEB 8 1991
1,794	STICHTING PENSIOENFONDS CAMPINA
20,166	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG
330	SLW PORTFOLIO LLC
47,117	SAN MATEO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
569	SANDS CAPITAL MANAGEMENT, LLC
219	SANDS CAPITAL MANAGEMENT, LLC
3,685	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GLAZENWASSER
22,943	FREMTIND FORSIKRING
21,237	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG
9,080	SANDS CAPITAL FUNDS PUBLIC LIMITED COMPANY
42	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST
7,106	TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA
360	THE TRUSTEES OF THE HENRY SMITH CHARITY
385	USAA GENERAL INDEMNITY COMPANY
12,065	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND
117	THE MARATHON-LONDON POOLED TRUST
229	USAA GARRISON PROPERTY AND CASUALTY ASSOCIATION
15,879	BOY SCOUTS OF AMERICA MASTER PENSION TRUST
1,860	UTAH STATE RETIREMENT SYSTEMS
267,532	THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS
559	UNITED SERVICES AUTOMOBILE ASSOCIATION
682	USAA CASUALTY INSURANCE COMPANY
7,447	UTAH STATE RETIREMENT SYSTEMS
54	JEREMY S. O'CONNOR LIVING TRUST
16	NICOLE M. O'CONNOR IRREVOCABLE TRUST
216	CM GRAT LLC
36	JENNIFER SUE TEMEL IRREV TRUST
327	ROBERT & PAMELA LARSON LIVING TRUST
84	EPL VALHALLA, LLC
19	EGAN, JOHN
33	HEBERLIG, CHRISTOPHER
4	THE FRANK LEAL TRUST
11	COZZENS, TODD
24	LEE M. HOWER TRUST
18	JONATHAN THOMAS HARRINGTON TRUST
5	KERI ANN O'CONNOR REVOCABLE TRUST
74	METTLER, CHRISTOPHER
8	GO, ROBERT
33	ABBASI FAMILY 2003 CRUT
1,159,779	Verdipapirfond ODIN Norge
59,076	Verdipapirfondet DNB Norden Indeks
1,483	THE NATIONAL BANK OF THE REPUBLIC
440,000	Verdipapirfondet Holberg Norge
65,000	Verdipapirfondet Holberg Triton
826,061	VERDIPAPIRFONDET SPAREBANK 1 NORGE VERDI
131	CIN Belgium Limited
10,388	Verdipapirfondet DNB Barnefond
27,341	Swisscanto Fondsleitung AG
200,427	Verdipapirfondet DNB Norge
15,640	Verdipapirfondet DNB Global Indeks
368	Swisscanto Fondsleitung AG
3,331	VERDIPAPIRFONDET DNB GR NT SKIFTE NORGE
105,820	Verdipapirfondet Eika Balansert
833	Swisscanto Fondsleitung AG
7,517	Verdipapirfondet DNB Klima Indeks
802,144	Verdipapirfondet DNB Norge Indeks

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15,293	Verdipapirfondet DNB Norge Pensjon
88,863	Verdipapirfondet Eika Balansert
11,464	Swisscanto Fondsleitung AG
8,130	Swisscanto Fondsleitung AG
9,442	Verdipapirfondet Eika Balansert
80,789	Verdipapirfondet DNB OBX
5,107	Verdipapirfondet DNB Europa Indeks
1,191,813	Verdipapirfond ODIN Norden
739,201	Verdipapirfondet DNB AM Norske Aksjer
1,140	Swisscanto Fondsleitung AG
121,721	DNB Norge Selektiv
3,174	CONSTELLATION PEACH BOTTOM UNIT 2 QUALIFIED FUND
1,832	CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND
252	EQUIPSUPER
1,519	EQUIPSUPER
3,217	CONSTELLATION SALEM UNIT 1 QUALIFIED FUND
1,023	COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA INVESTMENT
2,518	CONSTELLATION SALEM UNIT 2 QUALIFIED FUND
8,635	ABU DHABI PENSION FUND
172	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION
10,247	CONSTELLATION FITZPATRICK QUALIFIED FUND
66,608	MINISTER FOR FINANCE (NTMA AS CONTROLLER AND MANAGER OF THE FUTURE IRE
3,428	BSA COMMINGLED ENDOWMENT FUND LP
1,710	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA
330	INTERNATIONAL EQUITIES B UNIT TRUST
514	THE BUNTING FAMILY VI SOCIALLY RESPONSIBLE LIMITED LIABILITY COMPANY
36	L&G DEVELOPED WORLD QUALITY FACTOR INDEX FUND
375	THE TRUSTEES OF THE LABOURERS' PENSION FUND OF CENTRAL AND EASTERN CAN
7,141	CONSTELLATION LIMERICK UNIT 1 QUALIFIED FUND
100	BLACKROCK COMMON CONTRACTUAL FUNDS
4,265	CONSTELLATION PEACH BOTTOM UNIT 3 QUALIFIED FUND
7,327	CONSTELLATION LIMERICK UNIT 2 QUALIFIED FUND
7,818	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT TWO QUALIFIED FUND
656	ALFRED I. DUPONT CHARITABLE TRUST
152	CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FO
7,849	CLINTON NUCLEAR POWER PLANT QUALIFIED FUND
5,040	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND
1,438	MBB PUBLIC MARKETS I LLC
823	MBB PUBLIC MARKETS I LLC
56	MBB PUBLIC MARKETS I LLC
339	THYSSEN GLOBAL INVESTMENTS LLC
134	WS FULCRUM DIVERSIFIED PRIVATE MARKETS LTAF
121	PEPCO HOLDINGS, INC. VEBA TRUST
149	EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES
131,146	GUARDIANS OF NEW ZEALAND SUPERANNUATION
59,473	CONSTELLATION ENERGY GENERATION, LLC TAX-QUALIFIED NUCLEAR DECOMMISSIO
17	PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUST
2,663	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME
14,577	BOWERS LLC
355	PIVOTAL PHILANTHROPIES OPPORTUNITY FOUNDATION
19,851	IWA - FOREST INDUSTRY PENSION PLAN
824	HAWTHORN DM LLC
3,293	THE HEALTH FOUNDATION
1,098	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST
286	HAWTHORN DM LLC
443	RUSSELL WGGW LTD.
1,585	SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND
8,287	BOWERS LLC
575	VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEKS X1
7,443	KBI FUNDS ICAV
323	RED LIFE REINSURANCE LIMITED
1,167	LTW INVESTMENTS 2 0 LLC
22,467	NATIONAL EMPLOYEMENT SAVINGS TRUST
100	PRO-GEN INVESTMENTS LLC
5,260	STICHTING PENSIENFONDS PGB
142	IMPACTASSETS, INC
196	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF THE ENDE

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39	PINK CALI LLC
424	NUCLEAR ELECTRIC INSURANCE LIMITED
389	NUNAVUT TRUST
4,722	THE PEOPLE'S PENSION SCHEME
961	PIVOTAL PHILANTHROPIES FOUNDATION
355	PIVOTAL PHILANTHROPIES PATHWAYS FOUNDATION
4,405	SCHLUMBERGER GROUP TRUST AGREEMENT
5,233	WS FULCRUM DIVERSIFIED PRIVATE MARKETS (H) LTAF
355	PIVOTAL PHILANTHROPIES MOMENTUM FOUNDATION
5,142	THREE MILE ISLAND UNIT ONE QUALIFIED FUND
1,116	UTAH STATE RETIREMENT SYSTEMS
6,272	R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND
23	GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC
5,533	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS
518	CG TPT AUTHORISED CONTRACTUAL SCHEME
3,270	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS
3,292	MONTGOMERY COUNTY CONSOLIDATED RETIREE HEALTH BENEFITS TRUST
1,511	LEGAL & GENERAL FUTURE WORLD ESG T&O DEVELOPED FOSSIL FUEL EXCLUSIONS
3,753	ACTIVE M INTERNATIONAL EQUITY FUND
164	MINDEROO FOUNDATION LIMITED ATO THE MINDEROO FOUNDATION TRUST
125	LEGAL & GENERAL ICAV
45	THE NEMOURS FOUNDATION
96	NATIONAL CATHOLIC INVESTMENT TRUST
14,896	NINE MILE POINT NDT QUALIFIED PARTNERSHIP
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	104,075,781