



# Attendance Details

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## Styrets leder med instruksjoner / COB with instruc

200

**Votes** **Representing / Accompanying**  
200 SAUA, ELLEN MARIE

Styrets leder med instruksjoner / COB with instructions

## Forhåndsstemmer / Advance votes

381,552,414

**Votes** **Representing / Accompanying**

Forhåndsstemmer / Advance votes

80,068,926 Geveran Trading Company LTd  
2,078,799 MP PENSJON PK  
1,500,000 GEVERAN TRADING CO LTD  
624,613 Landkreditt Utbytte  
125,000 AMBLE INVESTMENT AS  
20,000 EXCESSION AS  
5,928 TEKSUM, LEIF  
3,089 DAASTØL, GLENN  
1,750 GALTUNG DØSVIG, KIM  
1,350 KRISTIENSEN, ROLF HAAKON  
1,346 OLSEN, RUNE  
1,300 MOCK, ALEXANDER  
1,000 BORGEDAL, BJØRN  
900 OLSEN, CARL STEFAN  
800 GJERALD, EILEV  
750 VEIT, STEFAN ANDREAS  
308 SAURE, DAN BØRGE  
250 KIELLAND, PREBEN CHRISTOPHER  
240 ERIKSEN, MORTEN HOLMEDAL  
230 CASERTA, HANNE UTBY  
196 RØSTAD, KJELL  
195 MIETLE, HANS-PETTER  
190 WRIGHT, HENRIK MOEN  
168 BUCHHOLDT, KARL MEINERT  
167 LUNDE, LARS  
150 IVERSEN, HERMAN HERVIK  
130 ENDERLE, GEORG  
70 Deberitz, Per Andre  
110 LEISTER, EIVIND ANDRE  
200 NGUYEN, LAI THI BICH  
100 NANDA, VARUN  
90 LEIKARNES, ANDERS RAUSAND  
80 FONN, KJELL  
79 THEVIK, ERIK  
75 HALVORSEN, HANS  
48 BAKKE, JOSTEIN HENRIK KLEIN  
46 Molund, Espen Bernhard  
39 THOMASSEN, SINDRE BALCHEN  
34 HOAAS, ASBJØRN NIKOLAI  
34 ENDERLE, IVER GEORG VANEBO  
21 THOROLFSEN, ESPEN  
11 SCHOBER, THOMAS ADAM  
10 SIMONSEN, FREDERIK  
10 BANG, ERIK  
4 ØVERLIER, TORMOD  
1 KI INVESTMENT AS  
1 LØKKEN, ERLING  
500 JOHANSEN, REIDAR  
47 TWO SIGMA INTL CORE PORTFOLIO  
540,000 HIFUMI WORLD MOTHER FUND  
26,000 OP CUSTODY LTD  
34 Resemini, Daniele  
380 Berndt, Christoph  
300 Wolthuis, Tom  
585 Scholz, Michael  
1 Oberg-Brown, Mark Thomas  
1 Welch-Thornton, Helen Lara  
100 BLACKROCK LIFE LIMITED  
68,835 BNY MELLON (INTL) LTD AS TRUSTEE OF ISHARES CONTINENTAL EUROPEAN  
EQUIT  
1,244 MOTABILITY, AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST  
13,994 ISHARES V PUBLIC LIMITED COMPANY  
10,905 ISHARES VI PUBLIC LIMITED COMPANY

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19,090	CITY OF NEW YORK DEFERRED COMPENSATION PLAN
335	ISHARES V PUBLIC LIMITED COMPANY
5,633	STICHTING PHILIPS PENSIOENFONDS
187,823	ISHARES IV PUBLIC LIMITED COMPANY
4,182	NOW PENSIONS TRUST
122,716	ISHARES VI PUBLIC LIMITED COMPANY
4,108	EURIZON INVESTMENT SICAV
13,500	INSTITUTIONAL SOLUTIONS FUND FCP-SIF
806,328	ISHARES IV PUBLIC LIMITED COMPANY
2,855	ISHARES IV PUBLIC LIMITED COMPANY
694	EURIZON AM SICAV
15,137	EURIZON FUND
6,677	EURIZON NEXT 2.0
78,629	EURIZON FUND
78,254	EURIZON INVESTMENT SICAV
1,046,938	EURIZON FUND
23,545	ISHARES IV PUBLIC LIMITED COMPANY
62,426	EURIZON INVESTMENT SICAV
192,101	FIDELITY SAI INTERNATIONAL INDEX FUND
3,348	INVESTERINGSFORENINGEN LAEGERNES INVEST
163,097	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG FOR ISHARES STOXX EUROPE MID
134,002	STICHTING PENSIOENFONDS UWV
338,074	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG FOR ISHARES STOXX EUROPE 600
32,480	IMCO GLOBAL PUBLIC EQUITY LP
2,367	THE COMMONWEALTH FUND
3,188	TD EMERALD LOW CARBON GLOBAL EQUITY INDEX POOLED FUND TRUST
61,792	EURIZON AM SICAV
9,573	COLUMBIA THREADNEEDLE (LUX) III
34,283	EURIZON FUND
21,869	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - DEVELOPED EUROPE (EX
32,852	VONTOBEL FUND II
188,922	EURIZON FUND
5,331	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED IN
275,610	EURIZON FUND
2,015,418	ALLIANZ GLOBAL INVESTORS FUND
758,648	ISHARES III PUBLIC LIMITED COMPANY
25,579	ISHARES IV PUBLIC LIMITED COMPANY
19,381	CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN
198,857	ISHARES VI PUBLIC LIMITED COMPANY
19,103	BLACKROCK GLOBAL INDEX FUNDS
400,118	ISHARES V PUBLIC LIMITED COMPANY
66,797	ISHARES III PUBLIC LIMITED COMPANY
3,603	ISHARES V PUBLIC LIMITED COMPANY
26,573	ISHARES V PUBLIC LIMITED COMPANY
7,163	ISHARES IV PUBLIC LIMITED COMPANY
830	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
119,632	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUN
66,614	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUN
5,596	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
2,698	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
730	CONNECTICUT GENERAL LIFE INSURANCE COMPANY
6,243	COMMISSION DE LA CAISSE COMMUNE
12,775	ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF
294,641	ISHARES MSCI EAFE INTERNATIONAL INDEX FUND
3,483	ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF
297,831	ISHARES CORE MSCI EAFE IMI INDEX ETF
22,980	ISHARES WORLD EX U.S. CARBON TRANSITION READINESS AWARE ACTIVE ETF
4,644	TANGERINE BALANCED PORTFOLIO
13,702	ISHARES MSCI EUROPE IMI INDEX ETF
116,923	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
20,829	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
6,775	TANGERINE BALANCED GROWTH PORTFOLIO
45,669	VALIC COMPANY I- INTERNATIONAL EQUITIES INDEX FUND
27,202	BRIGHTHOUSE FUNDS TRUST II - METLIFE MSCI EAFE INDEX PORTFOLIO
100	ISHARES III PUBLIC LIMITED COMPANY
349,621	COLLEGE RETIREMENT EQUITIES FUND
60,322	ISHARES III PUBLIC LIMITED COMPANY

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102,121	COLLEGE RETIREMENT EQUITIES FUND
90	ISHARES V PUBLIC LIMITED COMPANY
43,254	WisdomTree Dynamic Currency Hedged International Equity Fund
541	TANGERINE BALANCED INCOME PORTFOLIO
239,184	ISHARES IV PUBLIC LIMITED COMPANY
131,432	ISHARES IV PUBLIC LIMITED COMPANY
16,495	PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO
658,012	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.
25,918	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV
6,107	COMMONWEALTH OF PA - TREASURY
35,042	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV
34,494	KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES III
17,780	VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO
34,573	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV
4,785	COMMONWEALTH OF PENNSYLVANIA TREASURY DEPARTMENT
153,202	TEACHER RETIREMENT SYSTEM OF TEXAS
10,679	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST . JAME
9,437	VANGUARD INVESTMENTS FUNDS ICVC - VANGUARD ESG SCREENED D
159,115	EURIZON FUND
222,614	EURIZON NEXT 2.0
31,186	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV
23,775	PRINCIPAL FUNDS, INC. - INTERNATIONAL EQUITY INDEX FUND
1,113	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST JAME
49,697	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUN
8,040	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST . JAME
197,316	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.
318,590	VANGUARD INVESTMENTS FUNDS ICVC -VANGUARD FTSE DEVELOPED EUROPE EX-U.K
279	BNY MELLON INDEX FUNDS, INC. - BNY MELLON INTERNATIONAL STOCK INDEX FU
15,073	SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRA
1,419	SCOTTISH WIDOWS LIMITED
29,408	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- FUNDAMENTAL INDEX GLO
134	OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS DIVERSIFIED RETURNSFUND
142,529	STICHTING PENSIOENFONDS WERK- EN (RE)INTEGRATIE
21,983	GMO INVESTMENTS ICAV
5,894	WisdomTree Europe Quality Dividend Growth Fund
166,058	STICHTING PENSIOENFONDS WERK- EN (RE)INTEGRATIE
100,000	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS 415
92,906	GMO INVESTMENTS ICAV
44,955	BANK OF KOREA
5,468	GMO INVESTMENTS ICAV
46,137	BANK OF KOREA
17,618	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS 415
149	AMERICAN CENTURY ICAV
11,646	ASIAN DEVELOPMENT BANK
58,000	ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS ANDUS
43,492	PEOPLE'S BANK OF CHINA
35,577	PEOPLE'S BANK OF CHINA
9,754	YOURINDEX SICAV
2,527	THE SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND
22,315	PEOPLE'S BANK OF CHINA
1	THE SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND
32,148	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF
1	THE SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND
98,592	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED
2,327	YOURINDEX SICAV
19,733	YOURINDEX SICAV
24,415	YOURINDEX SICAV
3,595	BLACKROCK GLOBAL FUNDS
12,863	MI-FONDS K25
488,416	VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD INDEX FUND
6,742	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF ISHARES WORLD EX SW
181,287	XTRACKERS MSCI EAFE HEDGED EQUITY ETF
1,066,104	VANGUARD EUROPEAN STOCK INDEX FUND
2,187	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND
9,225	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAN

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14,112	VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY FUND
7,510	CIBC INTERNATIONAL EQUITY INDEX ETF
191	AQR FLEX 1 SERIES LLC - SERIES A11
960	INTERNATIONAL EQUITIES SECTOR TRUST
124,607	EUROPE INVESTMENT FUND
84,620	EUROPE INVESTMENT FUND
3,190	NSP-MINNESEOTA RETAIL PRAIRIE II QUALIFIED TRUST
7,554	THE COLORADO HEALTH FOUNDATION
8,152	GMO CLIMATE CHANGE TRUST
102,009	HARTFORD HEALTHCARE ENDOWMENT LLC
36,631	HARTFORD HEALTHCARE CORPORATION DEFINED BENEFIT MASTER TRUST AGREEMENT
18,771	TEAM SUPERANNUATION FUND
669	FEDERATED HERMES GLOBAL ALLOCATION FUND
55,201	POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NEW JERSEY
132,719	TEACHER RETIREMENT SYSTEM OF TEXAS
121,613	GMO CLIMATE CHANGE FUND
2,356	FIDELITY INVESTMENT TRUST: FIDELITY SERIES SUSTAINABLE NON-U.S. DEVELO
232	MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOL
1,677	MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO
1,019	M INTERNATIONAL EQUITY FUND
109,807	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION
86,717	MERCER QIF CCF
5,367	METROPOLITAN LIFE INSURANCE COMPANY
353,573	SWEDBANK ROBUR ACCESS EUROPA
27,016	AZL INTERNATIONAL INDEX FUND
72,742	SWEDBANK ROBUR ACCESS EDGE GLOBAL
5,328	METROPOLITAN LIFE INSURANCE COMPANY
4,525	MGI FUNDS PLC
8,370	WESPATH FUNDS TRUST
18,024	WisdomTree International Equity Fund
5,318	WESPATH FUNDS TRUST
14,470	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY
46,843	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY
1,330	ASIAN DEVELOPMENT BANK
65,460	MGI FUNDS PLC
7,905	FRANKLIN INTERNATIONAL EQUITY INDEX ETF
40,051	MERCER UCITS COMMON CONTRACTUAL FUND
1,425	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY
34,862	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER GLOBALE INDEKS
69,052	TEACHER RETIREMENT SYSTEM OF TEXAS
3,718	LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND
6,515	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOLIO
5,918	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS
112,855	PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF NEVADA
3,916	TEACHER RETIREMENT SYSTEM OF TEXAS
19,048	NEW YORK STATE TEACHERS RETIREMENT SYSTEM
51,146	NEW YORK STATE TEACHERS RETIREMENT SYSTEM
1,161	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF
1,315,386	CANADA PENSION PLAN INVESTMENT BOARD
51,702	TEXAS MUNICIPAL RETIREMENT SYSTEM
37,638	ISHARES PUBLIC LIMITED COMPANY
3,924	TEXAS MUNICIPAL RETIREMENT SYSTEM
48,166	MARYLAND STATE RETIREMENT + PENSION SYSTEM
23,609	ISHARES II PUBLIC LIMITED COMPANY
58,050	PENSION RESERVES INVESTMENT TRUST FUND
9,249	ISHARES PUBLIC LIMITED COMPANY
24,596	PENSION RESERVES INVESTMENT TRUST FUND
554,961	ISHARES II PUBLIC LIMITED COMPANY
70,479	ISHARES PUBLIC LIMITED COMPANY
51,784	ISHARES II PUBLIC LIMITED COMPANY
2,530	NSP-MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST
72,455	TEACHER RETIREMENT SYSTEM OF TEXAS
113,304	NEW YORK STATE TEACHERS RETIREMENT SYSTEM
305	APOSTLE ALTERNATIVE MULTI-ASSET FUND
1,668	TEACHER RETIREMENT SYSTEM OF TEXAS
29,723	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST
388	VANGUARD DEVELOPED MARKETS EX-US VALUE INDEX ETF
4,720	MARYLAND STATE RETIREMENT + PENSION SYSTEM
237,965	INVESCO FUNDS

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7,026	THRIVENT INTERNATIONAL INDEX PORTFOLIO
26,227	INVESCO FUNDS
16,000	MANUFACTURERS AND TRADERS TRUST COMPANY
355	VANGUARD DEVELOPED MARKETS EX-US GROWTH INDEX ETF
1,364	INVESCO FUNDS
3,875	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS
5,518	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS
32,664	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIONFONDS
5,381	MARGUERITE CASEY FOUNDATION
18,028	KONSUMENTKOOPERATIONENS PENSIONSTIFTELSE
1,900	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR CTWI 1 UI
620	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS
62,559	FOLKSAM OMSESIDIG LIVFORSAKRING
186	RHUMBLINE CV ALL GLOBAL EX-US EQUITY INDEX FUND LLC
541	HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO
3,706	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-FONDS AKTIEN WORLD
178	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SRV-100
916	RUSSELL INVESTMENT COMPANY PLC
15,870	RHUMBLINE LOW CARBON INDEX FUND LLC
673	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO
70,482	ALPS CORECOMMODITY NATURAL RESOURCES ETF
2,094	SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTFOLIO
708	SUNAMERICA SERIES TRUST SA JPMORGAN DIVERSIFIED BALANCED PORTFOLIO
248,380	KPA TJANSTEPENSIONSFORSAKRING AB (PUBL)
69,638	ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
897	AQR FLEX 1 SERIES LLC - SERIES A24
1,387	BRUCE POWER PENSION PLAN .
1,818	CIBC INTERNATIONAL EQUITY INDEX POOL
9,159	STICHTING PENSIOENFONDS RAIL AND OPENBAAR VERVOER
57,325	WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND
1,271	MARIGOLD TACTICAL STRATEGIES LTD.
132,936	Ilmarinen Mutual Pension Insurance Company
10,407	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-, AFWERKINGS- EN
1,415	FIRE AND POLICE PENSION ASSOCIATION OF COLORADO
1,080	OPENWORLD PUBLIC LIMITED COMPANY
305,791	RUSSELL INVESTMENT COMPANY PLC
2,725	RUSSELL INVESTMENT COMPANY PLC
76,133	FOLKSAM TJANSTEPENSION AB
12,948	FOLKSAM TJANSTEPENSION AB
2,304	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES' RETIREMENT SYSTEM
1,317	AURION GLOBAL EQUITY FUND
411	RUSSELL INVESTMENT COMPANY II PLC
296,102	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR DEBEKA-AKTIE-EUROPA -ESG
6,517	IMPERIAL INTERNATIONAL EQUITY POOL
4,404	NSP-MONTICELLO MINNESOTA RETAIL QUALIFIED TRUST
10,313	IMPERIAL INTERNATIONAL EQUITY POOL
11,485	INTERNATIONAL MONETARY FUND
16,078	INTERNATIONAL MONETARY FUND
2,597	TEXAS PERMANENT SCHOOL FUND CORPORATION
5,014	BONITAS POOLED INVESTMENT FUND SERIES - SMART EUROPEAN EQUITY FUND
165,559	WisdomTree International Hedged Quality Dividend Growth Fund
27,989	BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND
1,830	XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF
177,113	BLACKROCK FUND MANAGERS LTD
5,589	AUTORIDADE MONETARIA DE MACAU
3,092	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF
41,772	FIDELITY SUMMER STREET TRUST: FIDELITY AGRICULTURAL PRODUCTIVITY FUND
1,301	JAMES B HAWKES 2012 REVOCABLE TR
2,587	MOTHER CABRINI HEALTH FOUNDATION, INC
9,735	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST
46,721	VOYA VACS INDEX SERIES I PORTFOLIO
597	HAWKES FAMILY LLC
4,322	STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN
15,169	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED
2,018	GLOBAL X SANDP CATHOLIC VALUES DEVELOPED EX-U.S. ETF
4,884	XTRACKERS MSCI KOKUSAI EQUITY ETF

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2,894	INVESCO GLOBAL EQUITY INCOME ADVANTAGE FUND	
313,225	GLOBAL X MSCI NORWAY ETF	
1,927	NATWEST TDS DEP BNYM RM GLO EQ FUND	
1,024,446	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	
2,567	SCOTIA INTERNATIONAL EQUITY INDEX FUND	
321	T. ROWE PRICE GLOBAL EX-U.S. EQUITY MACRO POOL	
70,560	FIRST TRUST EUROPE ALPHADEX FUND	
6,495	JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	
34,038	BESSEMER TRUST COMPANY	
551	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB FOREI GN STOCK I	
4,218	JNL/MELLON WORLD INDEX FUND	
15,812	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TRUST	
19,153	LACERA MASTER OPEB TRUST	
17,452	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB FOREI GN EQUITY	
5,640	THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MO	
51,966	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	
239,819	NUVEEN INTERNATIONAL RESPONSIBLE EQUITY FUND	
380,000	SWEDBANK ROBUR NORDENFOND	
19,679	SWEDBANK ROBUR ACCESS EDGE EUROPE	
40,139	KPA ETISK BLANDFOND 2	
17,697	FOLKSAM OMSESIDIG SAKFORSKRING	
339,135	SWEDBANK ROBUR ACCESS GLOBAL	
4,051	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ELKB-FONDS 1	
4,823	BOC-PRUDENTIAL EUROPEAN EQUITY FUND	
1,012	E TRADE NO FEE INTERNATIONAL INDEX FUND	
8,200	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SCULPTOR FONDS	
12,499	RUSSELL INVESTMENT COMPANY PLC	
26,376	BOC-PRUDENTIAL EUROPEAN INDEX FUND	
1,584	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR EMPUREON EUROPE EQUITY FUND	
2,869	PRESBYTERIAN CHRUCH IN AMERICA 403 (B) (9) RETIREMENT PLAN	
62	MACF 3	
15,291	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	
2,485	TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	
698	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVEST INSTIT	
17,996	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVEST INS	
412	BMO MSCI ACWI PARIS ALIGNED CLIMATE EQUITY INDEX ETF	
3,710	BMO MSCI EAFE SELECTION EQUITY INDEX ETF	
24,689	BMO INTERNATIONAL EQUITY FUND	
11,500	STATE OF WISCONSIN INVESTMENT BOARD	
105,032	STATE OF WISCONSIN INVESTMENT BOARD	
6,390	MONETARY AUTHORITY OF SINGAPORE	
37,174	STATE OF WISCONSIN INVESTMENT BOARD	
95,010	IPC MULTI-FACTOR INTERNATIONAL EQUITY	
3,823	RETIREMENT BENEFITS INVESTMENT FUND	
2,505	The Cayman Islands Chamber of Commerce Pension Plan	
148,488	RTX SAVINGS PLAN MASTER TRUST	
13,700	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	
1,299	DESJARDINS RI DEVELOPED EX-USA EX-CANADA - NET-ZERO EMISSIONS	
29,974	DESJARDINS INTERNATIONAL EQUITY INDEX ETF	
826	AB VARIABLE PRODUCTS SERIES FUND, INC. - AB DYNAMIC ASSET ALLOCATION P	
2,866	CAPULA TAIL RISK MASTER FUND LIMITED	
19,412	STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN	
11,192	ARIZONA STATE RETIREMENT SYSTEM	
202,899	ARIZONA STATE RETIREMENT SYSTEM	
8,422	PENSION PLANS MASTER TRUST FOR ALCOA USA CORPORATION	
9,351	STATE STREET IRELAND UNIT TRUST	
11,183	PARAMETRIC INTERNATIONAL EQUITY FUND	
1,642	STATE STREET IRELAND UNIT TRUST	
25,331	TEXAS PERMANENT SCHOOL FUND CORP	
21,498	STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN	
1,896	SNOWBALL CAPITAL HOLDINGS LIMITED	
33,133	STICHTING PENSIOENFONDS HORECA AND CATERING	
32,338	STICHTING PENSIOENFONDS HORECA AND CATERING	
2,588	ALASKA PERMANENT FUND CORPORATION	
75,019	TD INTERNATIONAL EQUITY INDEX ETF	
1,785,369	FIDELITY CONCORD STREET TRUST: FIDELITY INTERNATIONAL INDEX FUND	
3,130	Global X MSCI EAFE Index ETF	

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3,540	FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROPE ETF
1,386	WISDOMTREE INTERNATIONAL ADAPTIVE MOVING AVERAGE FUND
14,192	STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN
1,050	GREENFIELDS CAPITAL LIMITED
17,981	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC
2,239	RAINDROPS CAPITAL LIMITED
330,862	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
7,550	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
49,129	VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD INDEX ETF
53,033	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
11,829	MARYLAND STATE RETIREMENT + PENSION SYSTEM
83,449	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
1,056,660	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
7,148	PENDAL SUSTAINABLE INTERNATIONAL SHARE FUND
2,527	CIBC EUROPEAN INDEX FUND
1,037	PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND
2,516	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOLIO
101,788	VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST
4,636	LAWRENCE LIVERMORE NATIONAL SECURITY, LLC AND TRIAD NATIONAL SECURITY,
276,078	LIONTRUST INVESTMENT MANAGEMENT LTD
100	THE STANDARD BANK OF SOUTH AFRICA LTD
124,561	KAPITALFORENINGEN INVESTIN PRO, VELLIV WORLD EQUITY INDEX
1,964	JUPITER ASSET MANAGEMENT SERIES PUBLIC LIMITED COMPANY
4,390	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTRIE
1,961	STICHTING PENSIOENFONDS NOTARIAAT
8,245	STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF
29,915	CANADA LIFE DIVERSIFIED REAL ASSETS FUND
46,173	KAPITALFORENINGEN EMD INVEST, VERDENSINDEKS
86,349	BLACKROCK SOLUTIONS FUNDS ICAV
193	ABB PENSION FUND
14,205	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND
300	STICHTING PENSIOENFONDS HOOGOEVENS
10,974	ALCOA FOUNDATION TRUST
36,251	CIBC INTERNATIONAL INDEX FUND
4,897	BLACKROCK GLOBAL FUNDS
739	BLACKROCK GLOBAL FUNDS
1,222	BLACKROCK GLOBAL FUNDS
64	MACQUARIE MANAGEMENT HOLDINGS, INC
102,174	MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND (ISIF)
1,067	SHELL CANADA 2007 PENSION PLAN
462,859	CARL VICTOR PAGE MEMORIAL FOUNDATION
96,262	TD EMERALD INTERNATIONAL EQUITY INDEX FUND
382	EURIZON FLESSIBILE AZIONARIO MARZO 2026
778	EURIZON AM TR MEGATREND
3,544	TD EUROPEAN INDEX FUND
1,043	EURIZON FLESSIBILE AZIONARIO GIUGNO 2026
864	EURIZON FLESSIBILE AZIONARIO DICEMBRE 2026
12,107	EURIZON APPROCCIO CONTRARIAN
695	EURIZON FLESSIBILE AZIONARIO MAGGIO 2026
108	EURIZON AM TR MEGATREND II
16,609	CERVURITE INTERNATIONAL LLC
1,017	EURIZON FLESSIBILE AZIONARIO SETTEMBRE 2026
521	ISHARES II PUBLIC LIMITED COMPANY
18,547	BLACKROCK SOLUTIONS FUNDS ICAV
100	FRANKLIN TEMPLETON ICAV
5,416	FRANKLIN TEMPLETON ICAV
6,322	FRANKLIN TEMPLETON ICAV
150	FRANKLIN TEMPLETON ICAV
6,949	INVESTERINGSFORENINGEN LAEGERNES INVEST, LI AKTIER GLOBALE INDEKS
21,903	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST
1,485	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF INVESCO GLOBAL DYNA
3,025	FRANKLIN TEMPLETON ICAV
25,406	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF INVESCO EUROPA CORE
5,617	BLACKROCK GLOBAL FUNDS
6,783	STICHTING CZ FUND DEPOSITARY
59,968	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER
4,093	MCIC VERMONT (A RECIPROCAL RISK RETENTION GROUP)
1,655	MCIC VERMONT (A RECIPROCAL RISK RETENTION GROUP)

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631	CITY UNIVERSITY OF NEW YORK
5,673	OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST
14,138	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN
40,973	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER
717	RHUMBLINE ALL COUNTRY INTERNATIONAL INDEX FUND LLC
503	CITW FUND, LP
11,230	WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND
6,907	SOCIAL PROTECTION FUND
297,445	FRANKLIN INTERNATIONAL LOW VOLATILITY HIGH DIVIDEND INDEX ETF
1,424	QUEEN'S UNIVERSITY OF BELFAST
98	SANDOOQ AL WATAN INVESTMENTS (RESTRICTED) LTD
34,628	NEW AIRWAYS PENSION SCHEME
13,105	MERCER QIF CCF
21,125	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM
496	QUEEN'S UNIVERSITY OF BELFAST
3,371	CARDANO COMMON CONTRACTUAL FUND
5,590	SOCIAL PROTECTION FUND
9,436	SOCIAL PROTECTION FUND
21,226	VENERABLE INTERNATIONAL INDEX FUND
536	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES EX FOSSIL FUELSFUND
5,564	AIB GROUP IRISH PENSION SCHEME
11,551	SALAAM INTERNATIONAL PASSIVE EQUITIES FUND
4,839	RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND
115,966	VANECK NATURAL RESOURCES ETF
27,678	RUSSELL INVESTMENT COMPANY TAX-MANAGED INTERNATIONAL EQUITY FUND
4,024	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND
2,837	XTRACKERS MSCI EAFE ESG LEADERS EQUITY ETF
3,136	RUSSELL INVESTMENTS MULTI-ASSET FACTOR EXPOSURE FUND
3,181	FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST
277	MUSASHI SMART PREMIA FUND
24,263	XTRACKERS MSCI EUROPE HEDGED EQUITY ETF
880	RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY POOL
8,120	VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND
6,624	RETAIL EMPLOYEES SUPERANNUATION TRUST
100,936	T. ROWE PRICE NATURAL RESOURCES ETF
11,137	CI MSCI WORLD ESG IMPACT ETF
48,732	HARTFORD CLIMATE OPPORTUNITIES FUND
24,718	VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND
13,993	IMPERIAL GLOBAL EQUITY INCOME POOL
505	T. ROWE PRICE ACTIVE CORE INTERNATIONAL EQUITY ETF
553	EURIZON FLESSIBILE AZIONARIO GIUGNO 2027
13,545	VANECK MSCI INTERNATIONAL SUSTAINABLE EQUITY ETF
762	EURIZON STEP TO GLOBAL TRENDS
20,568	BNY MELLON INTERNATIONAL EQUITY ETF
2,001	EURIZON DYNAMIC STEP TO GLOBAL TRENDS
168	EURIZON FLESSIBILE AZIONARIO MAGGIO 2027
1,042	EURIZON FLESSIBILE AZIONARIO MARZO 2027
2,312	EURIZON CIRCULAR & GREEN ECONOMY
2,725	AZL DFA INTERNATIONAL CORE EQUITY FUND
5,565	PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DEC
14,638	VOYA INTERNATIONAL INDEX PORTFOLIO
3,368	EMERGENCY SERVICES SUPERANNUATION SCHEME
2,377	FONDO PENSIONE APERTO IL MIO DOMANI
11,689	FONDO PENSIONE APERTO IL MIO DOMANI
4,573	EURIZON THEMATIC OPPORTUNITIES ESG 50 LUGLIO 2026
441	FONDO PENSIONE APERTO IL MIO DOMANI
13,278	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF
126,672	COHEN & STEERS NATURAL RESOURCES ACTIVE ETF
1,612	COHEN + STEERS, INC.
27,760	MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND
12,508	Principal Life Insurance Company
17,055	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY
8,986	NGS SUPER
384,948	VANGUARD TOTAL WORLD STOCK INDEX FUND
36,482	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
434	LEGAL AND GENERAL UCITS ETF PLC
577	LEGAL AND GENERAL UCITS ETF PLC
26,933	MDPIM INTERNATIONAL EQUITY INDEX POOL

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113,089	LEGAL AND GENERAL UCITS ETF PLC
5,968	LEGAL AND GENERAL UCITS ETF PLC
345	LEGAL & GENERAL UCITS ETF PUBLIC LIMITED COMPANY
173,998	GOVERNMENT PENSION INVESTMENT FUND
37,184	GOVERNMENT PENSION INVESTMENT FUND
171,605	BMO MSCI EAFE INDEX ETF
72,969	GOVERNMENT PENSION INVESTMENT FUND
1,224	CENTRAL PROVIDENT FUND BOARD
2,983	BMO GLOBAL CONSUMER STAPLES HEDGED TO CAD INDEX ETF
139,892	GOVERNMENT PENSION INVESTMENT FUND
384,737	GOVERNMENT PENSION INVESTMENT FUND
117,654	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF
26,602	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INVESTMEN
20,021	ISHARES ESG AWARE MSCI EAFE INDEX ETF
2,105	AWARE SUPER
235,114	GOVERNMENT PENSION INVESTMENT FUND
55,820	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO
11,733	ISHARES ESG ADVANCED MSCI EAFE INDEX ETF
4,428	GOVERNMENT PENSION INVESTMENT FUND
42	AWARE SUPER
526	AWARE SUPER
534,977	COLLEGE RETIREMENT EQUITIES FUND
1,061	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS
4,515	BESSEMER TRUST CO CLEARING ACCT
19,431	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS
24,558	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS
4,316,867	VANGUARD DEVELOPED MARKETS INDEX FUND
16,294	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS
1,030	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS
28,004	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS
15,686	AVIP BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO
12,897	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA
1,412	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA
1,375,243	VANECK AGRIBUSINESS ETF
16,720	EMPOWER ANNUITY INSURANCE COMPANY
3,307	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND
2,552	AWARE SUPER
46,552	FLORIDA LLC
309,677	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
9,467	TANGERINE EQUITY GROWTH PORTFOLIO
6,980	BANK OF KOREA
53,425	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
2,692	Fiducie Desjardins Inc.
5,990	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO
126,808	GOVERNMENT PENSION INVESTMENT FUND
7,116	BRIGHTHOUSE FUNDS TRUST I - AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO
109,476	GOVERNMENT PENSION INVESTMENT FUND
34,154	GOVERNMENT PENSION INVESTMENT FUND
3,243	JNL/dfa INTERNATIONAL CORE EQUITY FUND
21,321	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO
38,141	VALIC COMPANY I - INTERNATIONAL SOCIALLY RESPONSIBLE FUND
33,066	NEUALT LLC
17,922	SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY
487	ASIAN DEVELOPMENT BANK
11,310	GREENWISE BALANCED PORTFOLIO
13,285	GREENWISE GROWTH PORTFOLIO
2,005	GREENWISE CONSERVATIVE PORTFOLIO
429,128	COHEN + STEERS REAL ASSETS FUND, INC
284,617	ISHARES (DE) I INVESTMENTAKTIENGESSELLSCHAFT MIT TGV FOR ISHARES STOXX
176,218	ISHARES IV PUBLIC LIMITED COMPANY
138,636	ISHARES V PUBLIC LIMITED COMPANY
98,235	CITY OF NEW YORK GROUP TRUST
10,927	CITY OF NEW YORK GROUP TRUST
12,979	STATE STREET SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF
56,133	CITY OF NEW YORK GROUP TRUST
21,623	CITY OF NEW YORK GROUP TRUST
31,761	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO
45,969	CITY OF NEW YORK GROUP TRUST
20,187	CITY OF NEW YORK GROUP TRUST

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43,159	CITY OF NEW YORK GROUP TRUST
10,479	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
1,503	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMER
3,047	TRANSAMERICA MSCI EAFE INDEX VP
8,685	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMER
184,862	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY
29,362	EUROPEAN CENTRAL BANK
22,135	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY
199	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY
3,944	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMER
37,101	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY
4,809	STICHTING ING CDC PENSOENFONDS
16,129	MGI FUNDS PLC
17,806	ALASKA PERMANENT FUND CORPORATION
50,648	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV
3,911	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY
6,071	ASIAN DEVELOPMENT BANK
10,311	WINDWISE MSCI EAFE INDEX NON-LENDING
11,295	ALASKA PERMANENT FUND CORPORATION
3,736	MANAGED PENSION FUNDS LIMITED
131	ALASKA PERMANENT FUND CORPORATION
1,504,464	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
101,000	MANAGED PENSION FUNDS LIMITED
194,264	STATE OF MINNESOTA
192,502	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
570,714	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
27,770	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
1,332	MCGILL UNIVERSITY PENSION PLAN
361,329	STATE STREET MSCI NORWAY INDEX SECURITIES LENDING COMMON TRUST FUND
13,886	FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL
1,208	MANVILLE PERSONAL INJURY SETTLEMENT TRUST
3,946	WASHINGTON STATE INVESTMENT BOARD
24,983	STATE STREET CCF
343,542	THRIFT SAVINGS PLAN
91,155	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO
22,194	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FU
58,141	CITY OF NEW YORK GROUP TRUST
457	ARKWRIGHT, LLC
25,983	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
161,436	WASHINGTON STATE INVESTMENT BOARD
28,597	STATE STREET CLIMATE ESG INTERNATIONAL EQUITY FUND
409,014	STATE STREET SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF
60,866	LVIP SSGA INTERNATIONAL INDEX FUND
5,306	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST
63,478	GOVERNMENT PENSION INVESTMENT FUND
3,419	DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST
175,116	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK INDEX EQUITY
75,734	GOVERNMENT PENSION INVESTMENT FUND
3,901	STATE STREET SPDR S AND P WORLD EX AUSTRALIA CARBON AWARE ETF
327,832	GOVERNMENT PENSION INVESTMENT FUND
1,894	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT GLOBAL INDEX EQUITY FUND
144,133	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO
7,131	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND
16,105	IBM 401(K) PLAN TRUST
21,990	THE METHODIST HOSPITAL
13,724	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY
5,979	CITY OF NEW YORK GROUP TRUST
6,918	FAMILY INVESTMENTS CHILD TRUST FUND
2,225	SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF
28,596	CITY OF NEW YORK GROUP TRUST
2,357	STATE STREET TOTAL RETURN V.I.S. FUND
6,013	CITY OF NEW YORK GROUP TRUST
487	STATE STREET SPDR MSCI WORLD STRATEGICFACTORS ETF
15,319	SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF
18,931	CNTRL PNSON FND INTRNTNL UNION
76,197	CNTRL PNSON FND INTRNTNL UNION

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68,785	IBM 401(K) PLAN TRUST
2,156	STATE STREET CCF
31,433	CNTRL PNSON FND INTRNTNL UNION
19,748	STATE STREET SPDR PORTFOLIO EUROPE ETF
11,834	STATE STREET SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF
4,349	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
2,390	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST
1,731	CITY OF NEW YORK GROUP TRUST
109,753	PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF NEVADA
48,289	CITY OF NEW YORK GROUP TRUST
8,782	STATE STREET SPDR MSCI EAFE STRATEGICFACTORS ETF
2,201	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND
31,901	MANAGED PENSION FUNDS LIMITED
36,755	CITY OF NEW YORK GROUP TRUST
443,817	OLD WESTBURY SMALL & MID CAP STRATEGIES FUND
58,100	OLD WESTBURY SMALL & MID CAP STRATEGIES FUND
26,500	BRANDYWINE INVESTMENT TRUST
3,740	BRANDYWINE INVESTMENT TRUST
2,984	INVESTERINGSFORENINGEN NYKREDIT INVEST TAKTISK ALLOKERING
7,727	INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS
29,286	VAERDIPAPIRFONDEN SPARINVEST, INDEX GLOBALE AKTIER KL
13,360	CANADA LIFE GLOBAL EQUITY AND INCOME FUND
8,043	INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS, GLOBALE AKTIER BASIS ES
26,950	MACKENZIE FUTUREPATH GLOBAL VALUE FUND
73,576	VAERDIPAPIRFONDEN SPARINVEST, INDEX BAEREDYGTIGE GLOBAL KL
27,113	DANMARKS GRUNDFORSKNINGFOND
24,760	FRANKLIN TEMPLETON GLOBAL FUNDS PUBLIC LIMITED COMPANY
53,547	VAERDIPAPIRFONDEN SPARINVEST, INDEX BAEREDYGTIGE EUROPA KL
4,205	INVESTERINGSFORENINGEN NYKREDIT INVEST GLOBALE AKTIER BASIS
41,939	INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL
13,183	PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQU
58	PACE ALTERNATIVE STRATEGIES INVESTMENTS
511,234	AUSTRALIAN RETIREMENT TRUST
21,809	AUSTRALIAN RETIREMENT TRUST
287,749	BLACKROCK LIFE LIMITED
139,776	C WORLDWIDE
6,372	STICHTING BELEGGINGEN MENZIS
89,004	IMPERIAL INTERNATIONAL EQUITY POOL
14,622	MACKENZIE GLOBAL LOW VOLATILITY EQUITY FUND
8,760	CIBC INTERNATIONAL EQUITY PRIVATE POOL
10,843	MACK EAFE EQUITY POOL
23,756	MACKENZIE INTERNATIONAL EQUITY INDEX ETF
58,710	OSSIAM LUX
231,059	WS DEVELOPED MARKETS EX NORTH AMERICA SR INDEX ETF
4,310	MOUNT HATTON INVESTMENTS LIMITED
43	NEUBERGER BERMAN EUROPE HOLDINGS LLC
24,159	IRONBARK ROBECO GLOBAL DEVELOPED ENHANCED INDEX EQUITY FUND
7,371	MACKENZIE WORLD LOW VOLATILITY ETF
8,104	BRIDGEWATER DEFENSIVE ALPHA FUND (CF1), LTD.
134	AMUNDI IRELAND LIMITED
13,994	AMUNDI IRELAND LIMITED
32,732	AMUNDI IRELAND LIMITED
773	AMUNDI IRELAND LIMITED
185	ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA A CONTRIBUZIONE DEFINITA
301	ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA A CONTRIBUZIONE DEFINITA
26,541	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST JAME
4,699	ASIAN DEVELOPMENT BANK
736,377	NUVEEN INTERNATIONAL EQUITY INDEX FUND
586,682	ISHARES III PUBLIC LIMITED COMPANY
228,156	ISHARES IV PUBLIC LIMITED COMPANY
16,255	BANK OF KOREA
196,893	COHEN AND STEERS SICAV
1,430,679	MERCER QIF CCF
5,358	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
12,376	ISHARES IV PUBLIC LIMITED COMPANY
27,597	CALVERT RESPONSIBLE INDEX SERIES, INC. - CALVERT INTERNATIONAL RESPONS
5,264	CALVERT CVT EAFE INTERNATIONAL INDEX PORTFOLIO

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83,427	IPROFILE INTERNATIONAL EQUITY PRIVATE POOL
395,798	BLACKROCK ADVANTAGE INTERNATIONAL FUND OF BLACKROCK FUNDS
17,539	BLACKROCK GLOBAL INDEX FUNDS
43,045	ISHARES IV PUBLIC LIMITED COMPANY
17,675	OSSIAM LUX
13,614	BMO MSCI EAFE SMALL-MID CAP INDEX ETF
4,922	MANAGED PENSION FUNDS LIMITED
36,328	BLACKROCK - IG INTERNATIONAL EQUITY POOL
66,095	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTE
437,623	ISHARES II PUBLIC LIMITED COMPANY
2,416	THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW
5,442	ISLE OF MAN GOVERNMENT-TREASURY
6,416	STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN
4,214	SUBSIDIZED SCHOOLS PROVIDENT FUND
87,123	STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN
29,713	EUROPEAN CENTRAL BANK
5,739	SUBSIDIZED SCHOOLS PROVIDENT FUND
103	UBS (IRL) ETF PLC
45,280	UBS (IRL) ETF PLC
119	UBS (IRL) ETF PLC
1,154	UBS (IRL) ETF PLC
3,905	UBS (IRL) ETF PLC
60,054	UBS (IRL) ETF PLC
76,168	UBS (IRL) ETF PLC
6,286	UBS (IRL) ETF PLC
64,650	UBS (IRL) ETF PLC
40,616	UBS (IRL) FUND SOLUTIONS II ICAV
12,384	ABN AMRO FUNDS
19,196	UBS (IRL) ETF PLC
57,715	PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI
4,139	ABN AMRO FGR
119,604	PEOPLE'S BANK OF CHINA
7,036	UBS (LUX) FUND SOLUTIONS II
69,022	UBS (LUX) FUND SOLUTIONS
10,082	UBS (LUX) FUND SOLUTIONS II
161,120	UBS (LUX) FUND SOLUTIONS
10,629	UBS (LUX) FUND SOLUTIONS
7,649	UBS (LUX) FUND SOLUTIONS
13,698	UBS (LUX) FUND SOLUTIONS
5,233	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVE BETA EUROPE EQUITY ETF
225,293	AXA IM ETF ICAV
216,222	STATE OF NEW JERSEY COMMON PENSION FUND D
1,355	IMPERIAL INTERNATIONAL EQUITY POOL
68,181	GOLDMAN SACHS BEWAARSTICHTING I
8,812	GOLDMAN SACHS PARAPLUFONDS 1 N.V.
30,859	AXA IM ETF ICAV
7,296	AMERICAN CENTURY ETF TRUST - AVANTIS INTERNATIONAL EQUITY FUND
405	AMERICAN BUREAU OF SHIPPING
7,196	ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST
75,632	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF
223	AVANTIS CIBC INTERNATIONAL EQUITY ETF
20,088	GOLDMAN SACHS ETF TRUST -GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY
33,452	GOLDMAN SACHS BEWAARSTICHTING I
6,018	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ET
120	GOLDMAN SACHS ETF ICAV
2,560	AMERICAN CENTURY ICAV
461,974	GOLDMAN SACHS BEWAARSTICHTING I
43,759	GOLDMAN SACHS BEWAARSTICHTING I
151,593	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVE BETA INTERNATIONAL EQUI
2,091	GOLDMAN SACHS MSCI WORLD PRIVATE EQUITY RETURN TRACKER ETF
31,323	MANAGED PENSION FUNDS LIMITED
5,143	AWARE SUPER
2,588	ALASKA PERMANENT FUND CORPORATION
8,300	LBBW AM INVESTMENTGES. MBH LBBW AM-77
35,700	BAYERNINVEST KVG MBH
6,000	LBBW AM INVESTMENTGES. MBH LBBW AM-DBU
124,450	LBBW AM INVESTMENTGES. MBH LBBW SCHWELLENLND.PROFIT.ESG
53,488	BAYERNINVEST KVG MBH

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1,000	LBBW ASS.MAN. INVESTM.GES.MBH LBBW AM-FF-FONDS	
45,000	LBBW AM INVESTMENTGES. MBH LBBW GESUND LEBEN	
69,610	LBBW AM INVESTMENTGES. MBH LBBW AKTIEN EUROPA	
6,000	LBBW AM INVESTMENTGES. MBH LBBW AM-ALME IN-WN-IN	
17,700	LBBW AM INVESTMENTGES. MBH LBBW GLOBAL EQUITY	
15,550	LBBW ASS.MAN. INVESTM.GES. MBH LBBW AM-ZUKUNFT-STIFTEN-FONDS	
27,300	LBBW AM INVESTMENTGES. MBH LBBW WELT IM WANDEL	
9,930	UIN-FONDS NR. 624 SEGMENT 4624	
12,849	DEKA INVESTMENT GMBH GLOBALE AKTIEN	
5,000	LBBW AM INVESTMENTGES. MBH LBBW AM-INVEST ESG SEGM. 1	
23,157	BAYERNINVEST KVG MBH	
48,770	LBBW AM INVESTMENTGES. MBH LBBW AM-VI	
45,316	BAYERNINVEST KVG MBH	
20,010	LBBW ASS.MAN. INVESTM.GES. MBH LBBW AM-GOETHE-UNI.STIFT.SEG1	
7,000	LBBW AM INVESTMENTGES. MBH LBBW AM-45 SEG.1 LBBW AM	
59,900	LBBW AM INVESTMENTGES. MBH LBBW GLOBAL DIVIDEND	
6,500	LBBW AM INVESTMENTGES. MBH LBBW AM-MONACO	
105	FREVERT, MICHAEL	
41	HUBER, MARKUS FLORIAN	
1,195	INVESCO MARKETS III PLC	
3,733	INSTITUTIONAL RETIREMENT TRUST	
10,373	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MATB	MSCI KOKUS
46,915	INVESCO MSCI GLOBAL CLIMATE 500 ETF	
8,390	INVESCO MSCI EAFE INCOME ADVANTAGE ETF	
4,718	INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF	
67,891	INVESCO SANDP INTERNATIONAL DEVELOPED LOW VOLATILITY ETF	
829	QUALITY EDUCATION FUND	
41,199	INVESCO RAFI DEVELOPED MARKETS EX-U.S. ETF	
378	INVESCO S&P INTERNATIONAL DEVELOPED ESG INDEX ETF	
2,241	INVESCO MARKETS II PLC	
2,970	INVESCO MARKETS II PLC	
9,310	INVESCO MARKETS II PLC	
3,046	INVESCO MARKETS II PLC	
6,334	INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	
10,879	INVESCO MARKETS II PLC	
758	INVESCO MARKETS II PLC	
32,498	INVESCO MARKETS II PLC	
46,350	INVESCO MARKETS II PLC	
1,212	DEUTSCHE DCG EQ	
230,000	DWS INVESTMENT GMBH FOR DWS SDG MULTI ASSET DYNAMIC	
1,869	XTRACKERS (IE) PUBLIC LIMITED COMPANY	
195,421	DWS INVESTMENT GMBH FOR DWS SDG GLOBAL EQUITIES	
11,654	DWS INVESTMENT GMBH FOR DEAM-FONDS PG EQ	
771	XTRACKERS (IE) PUBLIC LIMITED COMPANY	
1,872	XTRACKERS (IE) PUBLIC LIMITED COMPANY	
815	XTRACKERS (IE) PUBLIC LIMITED COMPANY	
15,671	XTRACKERS (IE) PUBLIC LIMITED COMPANY	
12,422	XTRACKERS (IE) PUBLIC LIMITED COMPANY	
774	DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER	
924	XTRACKERS (IE) PUBLIC LIMITED COMPANY	
653	DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS ZDV EVO	
788	ARERO - DER WELTFONDS - ESG	
304	DEAM-FONDS ZDV	
2,783	DEAM-FONDS ZDV	
23,854	ZURICH INVEST ICAV	
1,184	PROCTER AND GAMBLE BELGIUM PENSION FUND	
9,335	DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS BPT	
123,399	XTRACKERS (IE) PUBLIC LIMITED COMPANY	
2,230	XTRACKERS (IE) PUBLIC LIMITED COMPANY	
87,152	XTRACKERS (IE) PUBLIC LIMITED COMPANY	
284,500	DWS INVESTMENT GMBH FOR DWS CONCEPT GS+P FOOD	
2,369	BANK OF KOREA	
2,008	DWS INVESTMENT GMBH FOR DEAM-FONDS CPT	
96,062	XTRACKERS (IE) PUBLIC LIMITED COMPANY	
87,721	XTRACKERS (IE) PUBLIC LIMITED COMPANY	
163,011	XTRACKERS (IE) PUBLIC LIMITED COMPANY	
398	XTRACKERS (IE) PUBLIC LIMITED COMPANY	
2,081	DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER	
14,382	XTRACKERS (IE) PUBLIC LIMITED COMPANY	
90	XTRACKERS (IE) PUBLIC LIMITED COMPANY	

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138	XTRACKERS (IE) PUBLIC LIMITED COMPANY
5,398	DWS INVESTMENT GMBH FOR DEAM-FONDS GSK 1
2,450	XTRACKERS (IE) PUBLIC LIMITED COMPANY
1,369	XTRACKERS (IE) PUBLIC LIMITED COMPANY
2,747	XTRACKERS (IE) PUBLIC LIMITED COMPANY
89,835	XTRACKERS (IE) PUBLIC LIMITED COMPANY
885	DWS INVESTMENT GMBH FOR DEAM-FONDS CPT
334	XTRACKERS (IE) PUBLIC LIMITED COMPANY
41,597	XTRACKERS (IE) PUBLIC LIMITED COMPANY
390,220	XTRACKERS (IE) PUBLIC LIMITED COMPANY
434,567	DWS INVEST
18,707	XTRACKERS
617,259	DWS INVEST
196,988	XTRACKERS
198,669	DWS CONCEPT
5,624	XTRACKERS
171,146	XTRACKERS
8,607	ARERO - DER WELTFONDS
55,411	XTRACKERS
3,231	XTRACKERS
238,360	DWS INVEST
682	TIMM INVEST EUROPA PLUS
3,950	Siemens Global Equities
73,000	OBERBANSCHIEDT DIVIDENDENFONDS
18,051	Fight For Green Offensiv
1,418	Munich Re - GLOBAL CLIMATE TRANSITION EQUITY
11,500	FIMAX AKTIEN GLOBAL UI
2,710	LF - AI IMPACT EQUITY EU
145,000	OBERBANSCHIEDT GLOBAL FLEXIBEL UI
11,170	STRATEGIEKONZEPT DEFENSIV
21,000	HEIDELBERGER ANLAGEFONDS-OFFENSIV
3,824	Munich Re - EUROPE CLIMATE TRANSITION EQUITY
27,000	FIMAX VERMOEGENSVERWALTUNGSFONDS UI
25,000	MELLOWFUND GLOBAL EQUITY
337,615	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
126,731	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
14,544	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
9,621	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
19,153	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
186,847	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
8,336	PUBLIC EMPLOYEES' LONG-TERM CARE FUND
23,917	JOHN HANCOCK VARIABLE INSURANCE TRUST STRATEGIC EQUITY ALLOCATION TRUS
19,766	ISHARES III PUBLIC LIMITED COMPANY
28,578	MONETARY AUTHORITY OF SINGAPORE
1,419,437	PICTET - GLOBAL MEGATREND SELECTION
18,953	AEIS INSTITUTIONAL FUND - AKTIEN GLOBAL
3,850	PICTET CH - GLOBAL EQUITIES
58,512	PICTET EUROPE INDEX
5,431	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE EX SL
3,266	MULTI SOLUTIONS - PICTET MEGATENDANCES PROGRESSIF
3,641	PICTET CH INSTITUTIONAL WORLD EX SWISS EQUITIES TRACKER US TE
14,484	CAPACITY - FONDS INSTITUTIONNEL - L-QIF - MULTI ASSET
32,980	RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES SMALL & MID CAP
25,889	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER
9,525	PICTET CH INSTITUTIONAL - WORLD EX SWISS SUSTAINABLE EQUITIES TRACKER
4,304	WORLD TRADE ORGANIZATION PENSION PLAN
846,936	PICTET - NUTRITION
70,299	ARCA INVESTMENTS - GLOBAL INCOME OPPORTUNITIES ROI I
25,097	DNB FUND - FUTURE WAVES
1,415	PICTET - MULTI ASSET GLOBAL OPPORTUNITIES
20,294	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER
17,948	PICTET CH INSTITUTIONAL EUROPEAN EX SWISS EQUITIES TRACKER EX SL
3,120	UAPF - HSBC
1,400,000	VERDIPAPIRFONDET FONDSFINANS NORGE
91,361	VERDIPAPIRFONDETC WORLDWIDE NORGE
276,444	VERDIPAPIRFONDET C WORLDWIDE NORGE III
425,000	VERDIPAPIRFONDET FONDSFINANS NORDEN UTBYTTE
1,100,000	VERDIPAPIRFONDET FONDSFINANS UTBYTTE
41,874	SIJOITUSRAHASTO AKTIA EUROPEAN SMALLER COMPANIES

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20,924	DANSKE BANK PULJEINVEST
34,967	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO
16,565	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO
16,110	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO
17,394	UNIAUSSCHUETTUNG
1,194	Aviva Life and Pensions UK Limited
52,403	HSBC INDEX TRACKER INVESTMENT FUNDS - DEVELOPED WORLD SUSTAINABLE EQUI
7,471	ReAssure Limited
2,213	Aviva Life and Pensions UK Limited
101,571	ReAssure Limited
2,432	ReAssure Limited
29,450	HSBC Private Bank (Suisse) SA
391,577	HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND
491	SEI Investments (Europe) Ltd
9,000	HSBC Private Bank (Suisse) SA
28,921	TAIPEI FUBON COMERCIAL BANK LTD
22,567	Hang Seng Insurance Company Limited
6,149	Hang Seng Insurance Company Limited
7,942	HANG SENG INSURANCE COMPANY LIMITED
8,255	HSBC Pooled Investment Fund
107	HSBC Pooled European Equity Fund (Unhedged)
16,441	HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING
44,639	Fidelity Global Investment Fund - European Equity Fund
1,208	SCHRODER INSTITUTIONAL POOLED FUNDS
16,092	HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF
54,552	Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund
31,995	Aviva Investors Funds ACS - AI Balanced Pension Fund
1,696	Aviva Investors Funds ACS - AI Balanced Life Fund
69,139	HSBC ETFS Public Limited Company - HSBC MSCI World UCITS ETF
17,058	HSBC ETFS Public Limited Company
31,048	Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity
25,070	Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity In
445	Aviva Investors Funds ACS - AI Cautious Pension Fund
14,489	Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund
3,738	HSBC ETFS PLC
44,746	Aviva Investors UK Fund Services Limited
58,640	Aviva Investors Passive Funds ACS - AI Continental European Equity Ind
2,297	Aviva Investors Passive Funds ACS - AI 30:70 Global Equity (Currency H
2,112	Allianz Global Investors GmbH
27,199	Allianz Global Investors GmbH
110,000	Internationale Kapitalanlagegesellschaft mbH acting for the account of
169,041	Allianz Global Investors GmbH
21,756	Allianz Global Investors GmbH
5,461	Internationale Kapitalanlagegesellschaft mbH acting for the account of
13,378	Internationale Kapitalanlagegesellschaft mbH acting for the account of
7,250	HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIG
450	HSBC Global Funds ICAV
29,100	TMA UMBRELLA FUND - GLOBAL EQUITY PORTFOLIO
58,851	HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD CLIMATE PARIS ALIGN
32,714	HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND
1,453	TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT
8,793	TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT
2,254	TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT
30,323	TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT
82,957	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT
40,000	Raiffeisen Kapitalanlage-GmbH R.-Health and Wellb.-ESG-A.
5,961	Raiffeisen Kapitalanlage Gesel Ischaft m.b.H NV Aktien Global
3,397	HSBC ETFS Public Limited Company- HSBC Developed World Sustainable Equ
1,259	HSBC ETFS PUBLIC LIMITED COMPANY - HSBC EUROPE EX UK SUSTAINABLE EQUIT
840	HSBC ETFS PLC - HSBC Europe Sustainable Equity UCITS ETF
1,468	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)
1,603	Strategy SICAV
11,093	UBS (LUX) EQUITY SICAV GLOBAL DEFENSIVE (USD)
1,160	UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)
492,919	PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPE
723	UBS Fund Management (Luxembourg) S.A.

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19,759	UBS Fund Management (Luxembourg) S.A.
4,329	UBS Fund Management (Luxembourg) S.A.
73,050	Ubs (Lux) Institutional Fund - Equities Europe (Ex Ch) Passive
266	UBS (Lux) Sicav 1
9,790	Fondation Botnar
3,151	CSS Versicherung AG
2,831	Wealins SA
177,963	Ubs (Lux) Institutional Fund - Equities Europe (Ex Ch) Passive II
11,259	Fondation Botnar
545	UBS (Lux) Strategy SICAV - SAP Dynamic (USD)
253	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)
14,397	UBS Fund Management (Switzerland) AG
8,745	UBS Fund Management (Switzerland) AG
5,947	UBS Fund Management (Switzerland) AG
115,075	UBS Fund Management (Switzerland) AG
24,339	UBS fund Management (Switzerland) AG
21,379	UBS fund Management (Switzerland) AG
11,093	UBS Fund Management (Switzerland) AG
2,953	UBS Fund Management (Switzerland) AG
6,332	UBS Fund Management (Switzerland) AG
10,733	UBS Fund Management (Switzerland) AG
14,183	UBS Fund Management (Switzerland) AG
16,471	UBS Fund Management (Switzerland) AG
3,990	UBS Fund Management (Switzerland) AG
17,796	UBS Fund Management (Switzerland) AG
42,768	UBS Fund Management (Switzerland) AG
13,512	UBS Fund Management (Switzerland) AG
6,787	UBS Fund Management (Switzerland) AG
33,037	EAF comPlan
1,298	UBS Fund Management (Switzerland) AG
80,519	UBS Fund Management (Switzerland) AG
13,098	UBS Fund Management (Switzerland) AG
9,620	UBS Fund Management (Switzerland) AG
63,170	UBS fund Management (Switzerland) AG
24,430	UBS Fund Management (Switzerland) AG
11,572	UBS fund Management (Switzerland) AG
78,040	UBS fund Management (Switzerland) AG
50,694	UBS fund Management (Switzerland) AG
12,648	UBS Fund Management (Switzerland) AG
13,237	UBS fund Management (Switzerland) AG
36,324	UBS fund Management (Switzerland) AG
21,116	UBS Fund Management (Switzerland) AG
12,843	UBS fund Management (Switzerland) AG
10,751	UBS Fund Management (Switzerland) AG
3,769	UBS fund Management (Switzerland) AG
108,136	UBS fund Management (Switzerland) AG
3,703	UBS fund Management (Switzerland) AG
2,406	UBS Fund Management (Switzerland) AG
24,448	UBS fund Management (Switzerland) AG
53,604	UBS fund Management (Switzerland) AG
14,249	UBS fund Management (Switzerland) AG
161,972	AMUNDI ETF ICAV - AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF
21,610	HSBC ETFs PLC
3,250	HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD ISLAMIC ESG UCITS E
4,493	AMUNDIT ETF ICAV - AMUNDI MSCI ACWI SRI CLIMATE PARIS ALIGNED UCITS ET
223,558	Amundi Etf ICAV - Amundi SandP 500 Equal Weight Esg Leaders Ucits Etf
153,855	Amundi Etf ICAV - Amundi SandP 500 Equal Weight Esg Leaders Ucits Etf
31,388	AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF
45,272	Amundi Etf ICAV - Amundi SandP 500 Equal Weight Esg Leaders Ucits Etf
18,657	Amundi Etf ICAV - Amundi SandP 500 Equal Weight Esg Leaders Ucits Etf
95,135	Amundi Etf ICAV
20,658	AMUNDI ETF ICAV-AMUNDI PRIME GLOBAL UCITS ETF
14,853	FLOURISH INVESTMENT CORPORATION
16,486	Amundi Etf ICAV - Amundi S&P 500 Equal Weight Esg Leaders Ucits Etf
698	Aviva Life & Pensions UK Limited
8,447	Amundi ETF ICAV
28,055	DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE CLIMATE CHANGE ESG CTB UCITS E
18,000	DEKA VERMOEGENSMANAGEMENT GMBH W/HAMBURGER ESG-FONDS - BEST IN PROGRES

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4,300	DEKA INVESTMENT GMBH W/BEVOS DEKA FONDS
20,450	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/ NVEST EVOLU
14,000	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/ VM BC AKTIEN
11,452	DEKA INVESTMENT GMBH W/PENSIONS FONDS MAINZ1
13,225	DEKA INVESTMENT GMBH W/A-SFU U01
8,400	DEKA INVESTMENT GMBH W/A-LANDGRAF PHILIPP FONDS W/U01 WERTPAPIERE
9,306	DEKA INVESTMENT GMBH W/A-REVI 4
695,779	DEKA INTERNATIONAL S.A. W/DEKA-GLOB.AKT.LOWRISK
2,700	DEKA VERMOEGENSMANAGEMENT GMBH W/VM BC BASISSTRATEGIE GLOBAL ESG
915	DEKA INVESTMENT GMBH W/NM1 - FONDS U01
31,123	DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF
46,000	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/ VM BC BASISS
456	DEKA INVESTMENT GMBH W/TREVALIS U02
171	DEKA INVESTMENT GMBH W/SKYHOOK INVEST - DEKA
18,607	DEKA INTERNATIONAL S.A. W/WFL INVEST FCP-FIS
3,000	DEKA INVESTMENT GMBH W/HIMMELSTUERMER
1,279	DEKA INVESTMENT GMBH W/SH AKTIEN WELT PASSIV
13,516	DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE MC UCITS ETF
13,100	DEKA INVESTMENT GMBH W/DEKA-EUROPA AKTIEN STRATEGIE
13,938	DEKA INVESTMENT GMBH W/DDF 7
2,600	DEKA INVESTMENT GMBH W/RS-FONDS I
7,827	DEKA INVESTMENT GMBH W/SVAM-FONDS
28,802	DEKA INVESTMENT GMBH W/SN ADLER-SEGMENT AKTIEN EUROPA LOW RISK
284,815	DEKA INTERNATIONAL S.A. W/DEKA-EUROPA AKTIEN SPEZIAL
26,226	DEKA INVESTMENT GMBH W/APOFONDS-KIEL AKTIEN
25,081	DEKA INVESTMENT GMBH W/SE-RENDITE SEGMENT 3
1,637	DEKA INTERNATIONAL S.A. W/DEKA-EUROPAISCHE SOUVERANITAT AKTIEN
10,000	DEKA INVESTMENT GMBH W/HEGAU-BODENSEE FM 1 W/U03
15,552	DEKA INTERNATIONAL S.A. W/DEKA-EUROPAGARANT 90
700,000	DEKA INVESTMENT GMBH W/ARIDEKA
250,000	DEKA INTERNATIONAL S.A. W/DEKA-ESG AKTIEN EUROPA
10,900	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/ VM BC PROFES
22,000	VERMOEGENSFONDS- VRK ETHIK FONDS
200,000	DEKA INVESTMENT GMBH W/DEKA-EUROPASELECT
9,800	VERMOEGENSFONDS-HUK WELT FONDS NACH
29,945	DEKA INVESTMENT GMBH W/A-DOR-FONDS W/U21
557,407	DEKA INTERNATIONAL S.A. W/DEKA-EUROPAGARANT
55,639	DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF
69,269	SPARINVEST SICAV - GLOBAL EQUITY ALLOCATION POOL
1,803	SPARINVEST SICAV - GLOBAL EQUITY TA POOL
110,000	DEKA INTERNATIONAL S.A. W/STRATEGIECONCEPT VM BC
106,578	ASR LEVENSVERZEKERING N.V.
37,018	ASR SCHADEVERZEKERING N.V.
33,046	BAYERNINVEST PAE-FONDS
3,631	JANUS HENDERSON FUND JREAL
40,670	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL
1,640	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
111	onemarkets Lux - onemarkets MSCI World Universal UCITS ETF
187,108	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND
2,303	INTERNATIONAL EQUITIES B UNIT TRUST
2,270	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
44,249	BNP PARIBAS EASY - ESG ENHANCED EUROPE
15,744	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA
17,037	G.A.-FUND-B - WORLD EQUITIES PLUS
73	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK
5,674	RHFS GROWTH INCOME FUND LTD
7,923	UNISUPER
3,477	ZEPHYR - EUROPE EQUITY ESG OPTIMIZED
3,024	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
7,970	GA FUND N, SICAV-RAIF - WORLD EQUITIES PLUS
2,374	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
159,139	People's Bank of China
28	onemarkets Lux - onemarkets MSCI Europe Universal UCITS ETF
3,131	BNP PARIBAS EASY - MSCI EUROPE
4,505	FUNDO DE PENSOES
2,368	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA
2,329	INVESTERINGSFORENINGEN PROFIL INVEST AFDELING FF

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1,720	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST
328,167	MINISTER FOR FINANCE (NTMA AS CONTROLLER AND MANAGER OF THE FUTURE IRE
1,530	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PE
234	BNP PARIBAS EASY - MSCI WORLD EX USA
5,767	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST
109,732	SCHRODER SPECIAL SITUATIONS FUND
302	HANDELSBANKEN GLOBAL INDEX CORE
29,183	HANDELSBANKEN EUROPA INDEX CRITERIA
1,222	STICHTING INSTITUUT GAK
20,041	UBS COMMON CONTRACTUAL FUND
549	INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST
713,551	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS
2,422	SOCIALLY RESPONSIBLE INVESTMENT ASSET CLASS TRUST
2,063	Russell Investments Sustainable Global Shares Fund
46,955	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND
20,045	FIDELITY SALEM STREET TRUST: FIDELITY INTERNATIONAL SUSTAINABILITY IND
123	GLOBAL EQUITIES ENHANCED INDEX FUND
22,041	GLOBAL EQUITIES ENHANCED INDEX FUND
4,024	VAERDIPAPIRFONDEN NORDEA INVEST GLOBAL PASSIVE
902,247	FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND
73,017	AMP WHOLESALE GLOBAL EQUITIES FUND
820	STOREBRAND GLOBAL DEVELOPED MARKETS
495,686	HANDELSBANKEN NORDISKA SMABOLAG
72,636	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS
236	VANGUARD INTERNATIONAL SHARES HIGH YIELD FUND
10,716	BNZ Wholesale International Equities (Index) Fund
528,038	Investors Wholesale Global Equity (Index) Trust
14,317	HAWTHORN EQ LLC
3,315	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTOR
11,156	NORDEA NORDIC INDEX SELECT FUND
148,801	HANDELSBANKEN NORDEN
4,386	GLENDALOUGH ASSET MANAGEMENT LIMITED
20,247	WM POOL - EQUITIES TRUST NO. 75
137,160	STOREBRAND LIVSFORSIKRING AS
22,154	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD
33,947	GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND
3,506	PIVOTAL PHILANTHROPIES OPPORTUNITY FOUNDATION
1,190	MERCER UNHEDGED OVERSEAS SHARES TRUST
95,196	AVIVA LIFE & PENSIONS UK LIMITED
119,555	FIRST SUPER
9,353	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE FUND
10,801	Simplicity Hedged Global Share Fund
38,232	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEX POOL
20,699	GENERAL ORGANIZATION FOR SOCIAL INSURANCE
1,445	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST
47,236	GENERAL ORGANIZATION FOR SOCIAL INSURANCE
9,544	GUY'S AND ST THOMAS' FOUNDATION
55,367	GENERAL ORGANIZATION FOR SOCIAL INSURANCE
8,802	SMART WHOLESALE GLOBAL EQUITY ESG FUND
8,978	PASSIVE GLOBAL SHARE TRUST
18,925	FUTURE GROUP INTERNATIONAL EQUITIES FUND
33,003	WM POOL - EQUITIES TRUST NO. 75
10,967	Simplicity Unhedged Global Share Fund
208,101	VANGUARD INTERNATIONAL SHARES INDEX FUND
6,039	MERCER UNHEDGED OVERSEAS SHARES TRUST
2,031	KYBURG INSTITUTIONAL FUND - AKTIEN WELT
9,474	THE GENERAL PENSION AND SOCIAL SECURITY AUTHORITY
4,965	AVIVA LIFE & PENSIONS UK LIMITED
15,014	EQ ADVISORS TRUST - EQ/INTERNATIONAL VALUE MANAGED VOLATILITY PORTFOLI
9,897	IAGAM GLOBAL EQUITY TRUST
8,779	MERCER UNHEDGED OVERSEAS SHARES TRUST
58,353	ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND
31,474	ANZ Wholesale International Share - No. 1 Fund
1,306	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST
292,523	MLC MASTERKEY UNIT TRUST MLC-PLATINUM GLOBAL FUND
808	ENHANCED INDEX INTERNATIONAL SHARE FUND
6,644	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME

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18,542	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME
15,593	THE HEALTH FOUNDATION
9,818	WM POOL - EQUITIES TRUST NO. 74
9	ENHANCED INDEX INTERNATIONAL SHARE FUND
547	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT
55,523	T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND
49	BOOTH, KATHERINE
4,446	STICHTING HEINEKEN PENSIOENFONDS
6,963	SCHRODER MANAGED BALANCED FUND
49	BOOKOUT, JOHN
102,370	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO.,
640	VAN DYKE, HENRY
305,793	UNISUPER
126,785	BUMA-UNIVERSAL-FONDS I
12,356	BANCO CENTRAL DE TIMOR-LESTE (BCTL)
38,030	AMP INTERNATIONAL EQUITY INDEX FUND
2,106	VENTRY INDUSTRIES LLC
13,796	AVIVA LIFE & PENSIONS UK LIMITED
709	HOAG FAMILY TRUST U/A DTD 8-02-94
613	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT
7,532	HAWTHORN DM LLC
1,792	SBC MASTER PENSION TRUST
3,113	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY
48,178	EQ ADVISORS TRUST - EQ/INTERNATIONAL EQUITY INDEX PORTFOLIO
7,992	CONNECTICUT GENERAL LIFE INSURANCE COMPANY
10,609	EMBO-FONDS
19,401	NATIONWIDE INTERNATIONAL INDEX FUND
3,406	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT
23,137	NORDEA GLOBAL INDEX SELECT FUND
6,831	THE GLOBAL GROWTH FUND
46,000	PT (BOOSTER INVESTMENTS) NOMINEES LIMITED
15,642	UBS ASSET MANAGEMENT LIFE LTD
573	onemarkets Lux - onemarkets MSCI Europe Universal UCITS ETF
213	NEBRIS CORPORATION
332,314	AVIVA LIFE & PENSIONS UK LIMITED
1,920	HAWTHORN DM LLC
30,269	BLACKROCK INDEX SELECTION FUND
2,974	AMP INTERNATIONAL EQUITY INDEX FUND HEDGED
11	onemarkets Lux - onemarkets MSCI World Universal UCITS ETF
6,451	BOWDON GENERAL FUND
6,327	VGW POOLFONDS PA1
691,938	NON-UCITS NORDEA PRIVATE BANKING NORSK AKSJE PORTEFOLJE
2,323	GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND
270	FULCRUM DIVERSIFIED ABSOLUTE RETURN
38,545	HAVEN GBL PARTNERS ACWI EX-US FUND
21,552	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATI
17,930	DISTILLATE INTL FUND STAB & VAL ETF
8,374	UBS ASSET MANAGEMENT LIFE LTD
5,047	INTERNATIONAL EQUITY FUND, LLC
157,442	BLACKROCK INDEX SELECTION FUND
4,025,000	VERDIPAPIRFONDET STOREBRAND INDEKS-NORGE
62,719	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND
59,151	STICHTING PENSIOENFONDS ING
16,311	PERTUBUHAN KESELAMATAN SOSIAL
505	UI-FONDS RBSG
3,547	PACER TRENDPILOT INTERNATIONAL ETF
263,637	TEACHERS RETIREMENT SYSTEM OF GEORGIA
15,005	JADWA INTERNATIONAL LISTED SECURITIES SPC
7,230	TIMOTHY PLAN DEFENSIVE STRAT FD
200,000	THE IMPERIAL COLLEGE OF SCIENCE, TECHNOLOGY AND MEDICINE
22,058	JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF
153,000	LVUI EQUITY EUROPE
11,071	ILLINOIS MUNICIPAL RETIREMENT FUND
27,710	SCHRODER EUROPEAN CLIMATE TRANSITION FUND
10,062	SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND
46,541	EMPLOYEES RETIREMENT SYSTEM OF GEORGIA
1,844	JTW TRUST NO. 3 UAD 9/19/02
26,884	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATI

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13,981	VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND
7,128	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND
93,422	VIDENT INTERNATIONAL EY STRATEGY ETF
197,831	STICHTING BPL PENSIOEN MANDAAT BLACKROCK
12,376	AMUNDI LABEL ISR ACTIONS MONDE UCITS ETF
10,000	LVUI EQUITY EUROPE
23,712	AMUNDI LABEL ISR ACTIONS EUROPE UCITS ETF
12,169	SPA MANDATE BLACKROCK
1,097	JTW TRUST NO. 4 UAD 9/19/02
27,280	ACTIONS SMID CAP EUROPE BY INDEPENDANCE AM
4,854	ST PFD PMA MANDATE BLACKROCK
7,407	SBC MASTER PENSION TRUST
1,824,412	SCHRODER INTERNATIONAL SELECTION FUND
3,121	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
1,253	FULCRUM UCITS SICAV
230,745	HANDELSBANKEN HALLBAR ENERGI
22,113	UBS ASSET MANAGEMENT LIFE LTD
17,912	NVIT INTERNATIONAL INDEX FUND
34,886	GODFOND SVERIGE & VARLDEN
37,467	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
953	JTW TRUST NO. 5 UAD 9/19/02
1,157	JTW TRUST NO. 1 UAD 9/19/02
321,608	STICHTING JURIDISCH EIGENAAR ASR ESG INDEXPLUS INSTITUTIONELE FONDSSEN
14,472	EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO
14,355	NEWB SUSTAINABLE MIXED FUND BALANCED
212,457	VERDIPAPIRFONDET KLP AKSJENORDEN INDEKS
11,587	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO
10,811	GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)
1,652	NEWB SUSTAINABLE MIXED FUND DEFENSIVE
3,676	JTW TRUST NO. 2 UAD 9/19/02
2,379,085	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSSELSKAP
6,484,247	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND
95,407	MSCI EAFE Equity Index Non-Lendable Fund B
970	MORGAN STANLEY INVESTMENT FUNDS
4,464,546	VERDIPAPIRFONDET KLP AKSJENORGE AKTIV
20,312	MULTI UNITS FRANCE - AMUNDI MSCI EUROPE UCITS ETF
133	AMUNDI MSCI WORLD EX EMU SRI CLIMATE PARIS ALIGNED
669,661	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
15,083	AIM EQUITY EUROPE CANTONS
6,105	GERANA SICAV-SIF, S.A.
2,819	INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL
11,148	STICHTING PENSIOENFONDS VOOR FYSIOTHERAPEUTEN
2,311,612	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
10,196	MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)
264	NFS LIMITED
64,000	GJENSIDIGE FORSIKRING ASA
2,031	MULTI UNITS LUXEMBOURG - AMUNDI MSCI WORLD CATHOLI
39,912	NEWB SUSTAINABLE MIXED FUND DYNAMIC
494,258	NORDEA 1 SICAV
9,087	STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS
3,662	VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEKS X1
59,461	VERDIPAPIRFONDET KLP AKSJENORDEN MER SAMFUNNSANSVAR
20,310	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
1,414	DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)
5,048	METIS EQUITY TRUST
36,438	UI-FONDS BAV RBI AKTIEN
677	ABERDEEN GROUP CHARITABLE TRUST
18,178	NORDEA EUROPEAN INDEX SELECT FUND
82,984	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND
195,239	LANSDOWNE MASTER ICAV
13,058	UBS FTSE RAFI DEVELOPED 1000 INDEX FUND
760	TM FULCRUM DIVERSIFIED CORE ABSOLUTE RETURN FUND
40,500	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME.
22,065	LEGAL & GENERAL MSCI EAFE SL FUND, LLC
138,600	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME
203,554	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
2,308	FOVERUKA PENSION UNIVERSAL

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137,585	SPP GENERATION 60-TAL
10,095	BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND
177,406	SPP GENERATION 70-TAL
6,800	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO
36,443	SPP GENERATION 80-TAL
766	NATIONAL CATHOLIC INVESTMENT TRUST
7,922	ISHARES CORE MSCI WORLD EX AUSTRALIA ESG (AUD HEDGED) ETF
7	AMUNDI LIFECYCLE 2030 EQUITY
16	AMUNDI LIFECYCLE 2036 EQUITY
4	AMUNDI LIFECYCLE 2033 EQUITY
1,767,009	VERDIPAPIRFONDET EQUINOR AKSJER NORGE
28,613	BLACKROCK CDN WORLD INDEX FUND
317	THE NEMOURS FOUNDATION
1,847	TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND
1,870,000	WS LIGHTMAN EUROPEAN FUND
19,708	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO
142,020	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND
8,079	LEGAL & GENERAL FUTURE WORLD ESG T&O DEVELOPED FOSSIL FUEL EXCLUSIONS
70,820	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE FUND
17,760	ALAHLI EUROPE INDEX FUND
24,422	MSCI ACWI EX-U.S. IMI INDEX FUND B2
19	AMUNDI LIFECYCLE 2039 EQUITY
40,836	EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO
22	MORGAN STANLEY INVESTMENT FUNDS
30,767	VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS
228,860	STOREBRAND GLOBAL PLUS
28,224	COVEA FLEXIBLE ISR
778	NEW IRELAND ASSURANCE COMPANY PLC
22,893	NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING
13,951	LEGAL & GENERAL CCF
43,308	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
114,971	COVEA ACTIONS EUROPE INSTIT
180,959	LEGAL & GENERAL EUROPEAN EQUITY INCOME FUND
154,621	VERDIPAPIRFONDET DELPHI NORGE
53,974	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN
28,658	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
14,287	LEGAL & GENERAL MSCI WORLD SOCIALLY RESPONSIBLE INVESTMENT (SRI) INDEX
1,251	VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST
987,751	AMUNDI ACTIONS EUROPE ENVIRONNEMENT
6,555	VERMONT PENSION INVESTMENT COMMISSION
17,534	FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND
112,041	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
610,709	CDN MSCI EAFE EXTENDED ESG FOCUS INDEX FUND A
3,509	NEW IRELAND ASSURANCE COMPANY PLC
1,158	FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND
2,757	DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLANS MASTER TRUST
3,293	AA SSGA ACTIONS INDICE EURO
536,169	VERDIPAPIRFONDET STOREBRAND AKSJE INNLAND
657,406	VERDIPAPIRFONDET STOREBRAND VERDI
46,794	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
4,145	MORGAN STANLEY INVESTMENT FUNDS
455,604	VERDIPAPIRFONDET STOREBRAND NORGE
13,542	AA AMUNDI ACTIONS MONDE
185,917	LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME
111,800	NORTHERN TRUST UCITS FGR FUND
6,389	KOKUSAI EQUITY INDEX FUND, A SERIES TRUST OF BLACKROCK GLOBAL INVE
3,569,996	VERDIPAPIRFONDET STOREBRAND NORGE INSTITUSJON
16,319	LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EUROPE EX UK IND
6,415	NORTHERN TRUST UCITS FGR FUND
6,046	UI-MAIN I-UNIVERSAL-FONDS UKA
13,853	LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED DEVELOPED INDEX
2,840	ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND
7,173	AVIVA LIFE & PENSIONS UK LIMITED
10,237	NORTHERN TRUST UCITS FGR FUND
548	THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY

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243,869	NORTHERN TRUST UCITS FGR FUND
7,368	CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CU
8,445	FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND
1,164	UI-MAIN VI-UNIV-FDS MSCI WORLD
57,991	THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MO
19,302	THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHE
1,068	LEGAL & GENERAL FUTURE WORLD GLOBAL MULTI-FACTOR ESG TILTED AND OPTIMI
8,449	NORTHERN TRUST UCITS FGR FUND
104,428	DEKA VALUE PLUS
10,107	LEGAL & GENERAL GLOBAL EQUITY INDEX FUND
13,306	NORTHERN TRUST UCITS FGR FUND
4,946	SPP PENSION & FORSAKRING AB (PUBL)
65,286	ROPS EUROPE P
461	CUSTODY BANK OF JAPAN, LTD. RE: SMBCTB (AMUNDI INDEX SERIES) ALL COUNT
7,534	LEGAL & GENERAL ICAV
43,885	FGV ACTIONS EUROPE LMA
3,013	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
916	CORECOMMODITY MANAGEMENT COMPLETECOMMODITIES CIT FUND
11,215	BANCO CENTRAL DE TIMOR-LESTE (BCTL)
40,700	TONI ACTIONS ISR 100
14,597	BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS
7,248	BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES F
8,046	BLACKROCK INDEX SELECTION FUND
46,360	COHEN & STEERS REAL ASSETS MULTI-STRATEGY FUND
18,511	HESTA
26,641	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATI
251,259	COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE B
290	AMUNDI MSCI EUROPE EX EMU ESG SELECTION UCITS ETF ACC
1,148	FIDEICOMISO FAE
553,149	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND
29,273	NOVANT HEALTH, INC
29,911	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536
2,544	BLACKROCK DYNAMIC HIGH INCOME PORTFOLIO OF BLACKROCK FUNDS II
314,783	SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FU
100	NINE MILE POINT NDT QUALIFIED PARTNERSHIP
14,881	BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II
21	BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK
158,958	BLACKROCK INDEX SELECTION FUND
43,662	NINE MILE POINT NDT QUALIFIED PARTNERSHIP
266	L&G DEVELOPED WORLD QUALITY FACTOR INDEX FUND
33,882	AMUNDI MSCI EUROPE EX EMU ESG SELECTION UCITS ETF ACC
7,441	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492
12,539	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER
13,121	LEGAL & GENERAL CCF
4,684	FUNDACAO CALOUSTE GULBENKIAN
27,587	LMDG FAMILLES & ENTREPRENEURS
437	BLK MAGI FUND, A SERIES TRUST OF BLACKROCK GLOBAL INVESTMENT TR
80,651	GLOBAL FUND-OFI INVEST BIODIVERSITY GLOBAL EQUITY
5,644,225	VERDIPAPIRFONDET KLP AKSJENORGE INDEKS
147,767	MULTI UNITS LUXEMBOURG - AMUNDI MSCI EUROPE ACTION
5,267	EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO
8,760	MULTI UNITS LUXEMBOURG - AMUNDI EUROPEAN STRATEGIC
87,349	MULTI UNITS LUXEMBOURG - AMUNDI MSCI EUROPE ESG SE
4,823	EFFEPILUX SIC-AZIONARIO - PICTET
312	KATHERINE C MOORE CHARITABLE LEAD ANNUIT
5,145	STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS
131,391	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
572,526	STOREBRAND LIVSFORSIKRING AS
7,539	HOHERIA FUND
1,226	METIS EQUITY TRUST
11,851	ISHARES CORE MSCI WORLD EX AUSTRALIA ESG ETF
1,284	FORD PENSION UNIVERSAL
743	ROYAL UNITED KINGDOM BENEFICENT ASSOCIAT
1,324	RED LIFE REINSURANCE LIMITED
6,009	INTERNATIONAL ALPHA TILTS FUND B (INTLTB)

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256,015	MSCI EQUITY INDEX FUND B - NORWAY (MSNOB)
54,188	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC
56,410	CENTRAL BANK OF IRELAND - MSCI PAB
8,855	UI-FONDS BAV RBI AKTIEN
112,448	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND
37,131	ST PF GASUNIE - GLOBAL EQ MANDATE SSGA
65,528	VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS
104,909	VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS
344,999	STOREBRAND GLOBAL ALL COUNTRIES
122,511	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
439,728	STOREBRAND EUROPA
71,252	DPAM B EQUITIES EUROPE DIVIDEND
2,589	SCHRODER GLOBAL EX UK EQUITY TRACKER COMPONENT FUND
24,326	MERCER PASSIVE INTERNATIONAL SHARES FUND
47,000	DPAM B EQUITIES EUROPE INDEX
68,952	NTGI-QM COMMON DAILY EAFE
578	MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND
19,240	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME
1,651	OSSIAM BLOOMBERG WORLD PAB UCITS ETF
12,110	METIS EQUITY TRUST
39,622	MINEWORKERS' PENSION SCHEME
21,225	SPP GENERATION 50-TAL
889,244	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
24,222	LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM
13,037	I.I. GLOBAL EQ SUSTAINABLE (DBI-RDT)
2,895	SPP GENERATION 40-TAL
1,414,810	THRIFT SAVINGS PLAN
622,781	VERDIPAPIRFONDET STOREBRAND NORGE HORISONT
70,000	VERDIPAPIRFONDET EQUINOR AKSJER EUROPA
104,018	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
41,008	AMUNDI EQUILIBRE CLIMAT
12,494	THE STADERAS FUND
3,731	SEI GLOBAL MASTER FUND PLC/THE SEI DYNAMIC ASSET ALLOCATION FUND/SSGA
274,095	VANGUARD FUNDS PUBLIC LIMITED COMPANY
247,100	MASTER TRUST BANK OF JAPAN LTD. RE: TMA GLOBAL EQUITY MOTHER FUND
35,617	CUSTODY BANK OF JAPAN, LTD. RE: SMTB FOOD INNOVATION SELECTED EQUITY M
24,395	PREDICA ISR MONDE - ACTIONS
67,291	INVESTERINGSFORENINGEN AL INVEST GLOBALE AKTIER ETISK KL
43,319	VERDIPAPIRFONDET STOREBRAND GLOBAL PLUS
11,519	PILOT HILL FUND
85,157	NATIONAL EMPLOYMENT SAVINGS TRUST
14,584	LAKE AVENUE INVESTMENTS LLC
7,187	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021579
5,677	LORD MAYOR'S CHARITABLE FOUNDATION
2,306	THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE
21,558	NORTHERN WORLD SELECTION INDEX FUND
219,106	LEGAL & GENERAL EUROPEAN INDEX TRUST
42,400	CUSTODY BANK OF JAPAN, LTD. RE: SMBCTB BRANDYWINE GLOBAL VALUE EQUITY
914	ISHARES ALL-COUNTRY EQUITY INDEX FUND
14,777	LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND, LLC
17,691	LEGAL & GENERAL CCF
2,783	ATOUT EUROPE CORE
52,680	GRD 03 ACTIONS
1,466	THE NOMURA TRUST AND BANKING CO., LTD RE: INTERNATIONAL STOCK INDEX MS
6,718	THE PONDTAIL FUND
1,762	LVUI EQUITY WORLD EX EUROPE
236	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND
187,903	LBPAM ISR ACTIONS FOCUS EUROPE..
22,361	NATIONAL PHILANTHROPIC TRUST
20,567	LONDON LGPS CIV AUTHORISED CONTRACTUAL SCHEME
26,040	THE NOMURA TRUST AND BANKING CO., LTD RE: INTERNATIONAL STOCK INDEX MS
2,168	LTW INVESTMENTS 2 0 LLC
211,137	VANGUARD FUNDS PUBLIC LIMITED COMPANY
775	NT WORLD GREEN TRANSITION INDEX FUND
31,783	CUSTODY BANK OF JAPAN, LTD. RE: AMONE MSCI ACWI CLIMATE PARIS ALIGNED
2,346	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND

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429	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND
7,000	APICIL MONDE ACTIONS RESPONSABLES
4,855,718	FLEXSHARES MORNINGSTAR GLOBAL UPSTREAM NATURAL RESOURCES INDEX FUND
57,730	CUSTODY BANK OF JAPAN, LTD. RE: SMTB BRANDYWINE GLOBAL OPPORTUNISTIC E
1,292	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
9,002	PUB INSTITUTIONAL FUND UMBRELLA - PUB EQUITIES EUROPE (EX SWITZERLAND)
59,601	LEGAL & GENERAL INTERNATIONAL INDEX TRUST
3,526	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND
887	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF THE ENDE
367	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUN
149,920	LANSDOWNE UCITS ICAV
284,833	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND
49,242	VANGUARD FUNDS PUBLIC LIMITED COMPANY
127,845	VANGUARD FUNDS PUBLIC LIMITED COMPANY
278,680	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND
63,210	COVEA AERIS
44,731	LEGAL & GENERAL MSCI EAFE FUND, LLC
5,197	JPMORGAN GLOBAL ALLOCATION FUND
1,571	CUSTODY BANK OF JAPAN, LTD. RE: MHTB INTERNATIONAL EQUITY ESG QUANTITA
137,900	COVEA TERRA
2,165	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521
7,241	MBB PUBLIC MARKETS I LLC
838	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR W
25,480	AMUNDI DYNAMIQUE CLIMAT
10,483	MBB PUBLIC MARKETS I LLC
302,984	HANDELSBANKEN NORDEN INDEX CRITERIA
2,259	AP ACTIONS 2 MONDE
11,163	NUCLEAR ELECTRIC INSURANCE LIMITED
4,736	BARNEGAT LIGHT FUND
266,693	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY
395	MBB PUBLIC MARKETS I LLC
3,795	JPMORGAN ETFS (IRE) ICAV - EUR RSCH ENH IN EQ SRI PARIS ALGND ACTV UCI
86,353	CLEOME INDEX - EUROPE EQUITIES
127,751	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY
25,000	THE TM MITCHAM FUND
142,548	BEL EQUITY EUROPE
93,473	COVEA ACTIONS EUROPE HORS EURO
178,782	COVEA ACTIONS EUROPE INSTIT III
25,002	FIDELITY UCITS ICAV
109,039	COVEA ACTIONS EUROPE OPPORTUNITES
21,657	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND
57,070	GOLDMAN SACHS FUNDS III
3,500	DPAM L EQUITIES WORLD SRI MSCI INDEX
35,247	STATE TEACHERS RETIREMENT SYSTEM OF OHIO
1	NATIONAL PENSION INSURANCE FUND
156,374	GOLDMAN SACHS FUNDS III
36,285	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY
15,989	STAR PASTEUR
1,506	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST
25,161	NIF3 - SUSTAINABLE WORLD EQUITY MANDATE2
4,061	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF KES STRA
38,995	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY
926	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR W
1	NATIONAL PENSION INSURANCE FUND
22,000	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF KES GROW
886,768	STATE TEACHERS RETIREMENT SYSTEM OF OHIO
1	NATIONAL PENSION INSURANCE FUND
6,910	PUB INSTITUTIONAL FUND UMBRELLA - PUB EQUITIES EUROPE ( EX SWITZERLAND
1,769	MINDEROO FOUNDATION LIMITED ATO THE MINDEROO FOUNDATION TRUST
30,451	ST BEDRIJFSTAKPENSIOENFONDS VOOR DE PARTICULIERE BEVEILIGING
142,085	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE FUND
90,811	DPAM L EQUITIES EUROPE VALUE TRANSI
1,972	MUSEUM OF CONTEMPORARY ART
21,953	STATE TEACHERS RETIREMENT SYSTEM OF OHIO
6,954	FIDELITY UCITS ICAV - FIDELITY EUROPE EQUITY RESEARCH ENHANCED UCITS E

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2	NATIONAL PENSION INSURANCE FUND
3,215	FIDELITY UCITS ICAV - FIDELITY GLOBAL EQUITY RESEARCH ENHANCED UCITS E
19,404	CPR EUROPE ESG POCHE COR
50,000	DPAM B EQUITIES SUSTAINABLE FOOD TRENDS
15,302	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
4,601	EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO
9,509	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD C
308,569	VERDIPAPIRFONDET STOREBRAND GLOBAL OPTIMISED
37,949	INDUSTRIENS PENSIONSFORSIKRING A/S
25,804	GLOBAL MULTI FACTOR EQUITY FUND
1,375	AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED UMWELTZEICHEN UCITS ETF.
74,548	FINIAL FUND
197,888	VERDIPAPIRFONDET STOREBRAND INDEKS - NORDEN
2,209	NATIONAL PENSION INSURANCE FUND
387	VAERDIPAPIRFONDEN NORDEA INVEST EUROPAEISKE AKTIER INDEKS
125,383	FISHER INSTITUTIONAL INTERNATIONAL EQUITY FUND
20,521	AMUNDI INDEX EUROPE EX UK SMALL
1,302	OMEGA FFIP LIMITED PARTNERSHIP
6,620	STATE TEACHERS RETIREMENT SYSTEM OF OHIO
9,267	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLDPD WRLD EX UK
7,466	VANGUARD FUNDS PUBLIC LIMITED COMPANY
21,000	SANSO SMART CLIMATE
257,682	VANGUARD FUNDS PUBLIC LIMITED COMPANY
6,943	DESTINATIONS INTERNATIONAL EQUITY FUND
1,822	THE TRUSTEES OF THE LABOURERS' PENSION FUND OF CENTRALAND EASTERN CAN
6,177	EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO
2,977	NUCLEAR ELECTRIC INSURANCE LIMITED
28,386	BRIDGE BUILDER INTERNATIONAL EQUITY FUND
454,782	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND
2,289	NUNAVUT TRUST
32,333	AVIVA LIFE & PENSIONS IRELAND DAC
1,632	BOURBON ACTIONS INTERNATIONALES
1,222	IMPACTASSETS, INC.
32,206	VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRL
40,188	THE BOARD OF THE PENSION PROTECTION FUND
8,170	VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRL
12,080	MAXIMILLIAN FUND
308	JEFFERIES STRATEGIC INVESTMENTS, LLC
1,177	CPR ALLOCATION THEMATIQUE RESPONSABLE
190,361	T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST
177	BOURBON ACTIONS INTERNATIONALES
25,000	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF THESIS P
30,102	STOREBRAND EUROPA PLUS
65,719	JNL INTERNATIONAL INDEX FUND
12,405	VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CC
24,674	STICHTING PENSIOENFONDS VOOR HUISARTSEN
462	JEFFERIES STRATEGIC INVESTMENTS, LLC
9,539	VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU
51,943	STICHTING PENSIOENFONDS PGB
21,611	AMLC EQ SINGLE STOCKS
16,392	IRANJA FUND
39,904	LBPAM ISR ACTIONS EX-EURO
25,985	HESTA
58,423	ABU DHABI PENSION FUND
12,115	AUSTRALIAN CAPITAL TERRITORY
16,678	BLACKROCK FUNDS I ICAV
18,370	MACQUARIE INTERNATIONAL EQUITIES FUND
7,252	VANGUARD FUNDS PUBLIC LIMITED COMPANY
473	PINK CALI LLC
7,769	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK
33,908	GENERAL ORGANIZATION FOR SOCIAL INSURANCE
845	ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND
7,243	STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN
6,369	TM FULCRUM DIVERSIFIED LIQUID ALTERNATIVES FUND
5,845	THE ANNENBERG FOUNDATION
105	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK
22,840	AMUNDI PRIVATE FOOD & AGRIBUSINESS 2027

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760,000	AMUNDI CORE MSCI WORLD SWAP
63,247	FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL
296,058	JPMORGAN BETABUILDERS EUROPE ETF
29,665	ACTIONS MONDE ET EUROPE
4,235	SCHRODERS CAPITAL SEMI-LIQUID
1,573	A.A. B DIVERSIFIE
1,474	PRO-GEN INVESTMENTS LLC
5,034	INVESTISSEMENT N101
74,671	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL
193,292	PUBLIC SECTOR PENSION INVESTMENT BOARD
158	ALUMBRA INNOVATIONS FOUNDATION
27,085	ISHARES EUROPE ETF
11,654	MORGAN STANLEY PATHWAY FUNDS - INTERNATIONAL EQUITY FUND
257,168	TREDJE AP-FONDEN
13,578	VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND
311,318	THE PEOPLE'S PENSION SCHEME
13,726	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY
17,274	WORLD EQUITIES II
12,080	AMUNDI ACCUMULAZIONE FOOD & AGRIBUS 2028
1,270	PROMENADE INVESTMENTS LP
88	THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MAST
609	THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF CAMBRIDGE
15,098	GREEN CENTURY MSCI INTERNATIONAL INDEX FUND
68,737	NUVEEN INTERNATIONAL EQUITY INDEX FUND
4,627	CAMBRIDGE UNIVERSITY ALL WORLD EQUITY FD
7,227	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL IN
88,509	VANGUARD ESG INTERNATIONAL STOCK ETF
16,083	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL
45,795	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL
927	RUSSELL WGGW LTD.
17,209	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUN
479,520	NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST
267,034	NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST
2,691	PRESBYTERIAN CHURCH (USA) FOUNDATION
41,531	HANDELSBANKEN GLOBAL INDEX CRITERIA
4,602	MINISTRY OF ECONOMY AND FINANCE
104,215	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL
2,272	CAMBRIDGE UNIVERSITY DEVELOPED MARKETS EQUITY FUND.
127,733	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND
23,740	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCU
94,160	INVESTERINGSFORENINGEN DANSKE INVEST INDEX NORWAY RESTRICTED - ACCUMUL
60,946	ABRDN ACS I
37,897	SUSTAINABLE WORLD EQUITY MANDATE
122,663	NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST
269	ARVEST FOUNDATION
16,055	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO
6,090	PIVOTAL PHILANTHROPIES FOUNDATION
5,029	ASCENSION ALPHA FUND LLC
55,901	SCHRODER INTERNATIONAL SELECTION FUND
8,072	COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA INVESTMENT
19,835	EDF RETRAITE LONG TERME - INDICIELLE
2,242	INVESTERINGSFORENINGEN DANSKE INVEST MIX 65 - AKKUMULERENDE
667	OCIRP ACTIONS INTERNATIONALES
4,098	MINISTRY OF ECONOMY AND FINANCE
355,844	AMUNDI CORE MSCI EUROPE
17,117	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX
107,210	FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL MOMENTUM IND
59,385	ASSET MANAGEMENT EXCHANGE UCITS CCF
7,000	ONEMARKETS AMUNDI FLEXIBLE INCOME FUND
8,280	RDM LIQUID LLC
53,352	INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMUL
644,172	AMUNDI CORE STOXX EUROPE 600
48,647	AMUNDI INDEX MSCI WORLD
53,491	ASSET MANAGEMENT EXCHANGE UCITS CCF
219,800	FIDELITY INVESTMENT TRUST - FIDELITY NORDIC FUND

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1,515,653	FIDELITY FUNDS - NORDIC POOL
3,631	AUSTRALIANSUPER
135,270	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - A
5,493	COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA INVESTMENT
175,252	XACT NORDEN (UCITS ETF)
1,578	BUILDERS ASSET MANAGEMENT WATER, LLC
1,535	AB SICAV III - DYNAMIC ALL MARKET PORTFOLIO
260,025	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND
25,526	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL QUANT - ACCUMULATIN
19,366	R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND
544,203	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STO
1,608,687	ALFRED BERG AKTIV
9,200	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDICAL RESEAR
559,159	XACT NORDIC HIGH DIVIDEND LOW VOLATILITY (UCITS ETF)
8,794	RUTGERS, THE STATE UNIVERSITY
3,506	PIVOTAL PHILANTHROPIES MOMENTUM FOUNDATION
2,872	BUILDERS ASSET MANAGEMENT WATER, LLC
7,990	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL RESTRICTED KL
800	R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND
5,207	BLACKROCK FUNDS I ICAV
188,967	INVESTERINGSFORENINGEN DANSKE INVEST SELECT NORSKE AKTIER RESTRICTED A
191,617	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL
37,759	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR VLEES, VLEESWAREN, GEMAKSVOEDI
14,764	ASSET MANAGEMENT EXCHANGE UCITS CCF
238,377	INDEPENDANCE AM SICAV - EUROPE MID
4,739,645	NORDEA NORWEGIAN SUSTAINABLE STARS FUND
31,362	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED
89,294	SCHRODER INTERNATIONAL SELECTION FUND
241,677	FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX
26,197	AMUNDI MSCI EUROPE SCREENED
1,451	AMUNDI MSCI WORLD CLIMATE TRANSITION
33,593	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION
220,000	VARMA MUTUAL PENSION INSURANCE COMPANY
4,478,572	ALFRED BERG GAMBAK
5,400	THE VININGS FUND
10,000	DPAM L EQUITIES EUROPE BEHAVIORAL VALUE
8,016	KYBURG INSTITUTIONAL FUND - AKTIEN WELT
18,881	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GLAZENWASSER
1,131	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION
11,702	SALIX, LLC
99,771	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR VLEES, VLEESWAREN, GEMAKSVOEDI
26,073	BASS ROCK FUND
12,540	COAL STAFF SUPPERANNUATION SCHEME TRUSTEES LIMITED
659	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION
2,205,871	ALFRED BERG NORGE
1,902,819	ALFRED BERG INDEKS
63,523	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
13,933	LANNEBO MARKNAD GLOBAL
29,396	BLACKROCK UCITS CCF
52,144	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - I
3,162	WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST
134,022	JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF
212,512	AF EUROPE EQUITY GREEN TECHNOLOGY
83,616	GOTTHARD INSTITUTIONAL FUND - GLOBAL EQUITIES
17,209	TRINITY COLLEGE CAMBRIDGE
846	THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST
1,098	FULCRUM UCITS SICAV
80,714	FREMTIND FORSIKRING
4,103	VASTATA FUND
326,846	AMUNDI MSCI EUROPE SRI CLIM PARIS ALIGN
14,852	WS FULCRUM DIVERSIFIED PRIVATE MARKETS (H) LTAF
24,345	GOTTHARD INSTITUTIONAL FUND - GLOBAL EQUITIES
2,067	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
72,246	AMUNDI MSCI WORLD SRI CLIMAT PARIS ALIGN
2,493	AMUNDI FUNDS MULTI-ASSET CLIMATE

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10,300	LANNEBO MARKNAD EUROPA
1,674	HRW TRUST NO. 2 UAD 01/17/03
3,269,168	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL
6,752	INTERNATIONAL STO BLACKROCK UCITS CCF
28,883	SCHLUMBERGER GROUP TRUST AGREEMENT
148,518	UBS GLOBAL EQUITY CLIMATE TRANSITION FUND
1,792	HANDELSBANKEN GLOBAL HIGH DIVIDEND LOW VOLATILITY CRITERIA
293,387	AMUNDI MSCI EUROPE ESG BROAD TRANSITION
22,484	STOREBRAND LIVSFORSIKRING AS
2,749	SEAN P ANDRADE 2016 TR UAD FEB 8 1991
22,829	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND
380	WS FULCRUM DIVERSIFIED PRIVATE MARKETS LTAF
467,173	CPR INVEST- FOOD FOR GENERATIONS
5,191	SENTINEL INTERNATIONAL TRUST
107,018	AMUNDI MSCI NORDIC
75,856	VELLIV, PENSION & LIVSFORSIKRING A/S
1,488	HRW TRUST NO. 1 UAD 01/17/03
2,923,454	SKAGEN GLOBAL VERDIPAPIRFOND
45,557,461	FOLKETRYGDFONDET
81,127	LANNEBO NORDEN
29,411	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF BARINGS
2,957	WHEELS COMMON INVESTMENT FUND
596,849	LANNEBO MIXFOND
3,206	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
94,386	SKAGEN GLOBAL II VERDIPAPIRFOND
138,017	LANNEBO MIXFOND OFFENSIV
2,861	BARINGS INTERNATIONAL UMBRELLA FUND
2,541	HESTA
39,740	UBS ASSET MANAGEMENT LIFE LTD
10,145	STATE OF UTAH, SCHOOL AND INSTITUTIONAL TRUST FUNDS
125	ACS WORLD ISLAMIC EQUITY TRACKER FUND
7,829	BARINGS INTERNATIONAL UMBRELLA FUND
19,997	AMUNDI MSCI EUROPE GROWTH
3,506	PIVOTAL PHILANTHROPIES PATHWAYS FOUNDATION
6,326	MERSEYSIDE PENSION FUND
28,186	SEB ACTIVE 55
738	AUSTRALIANSUPER
12,035	SEB ACTIVE 30
84,572	AMUNDI MSCI EUROPE EX SWITZERLAND ESG BROAD TRANSITION
69,361	AMUNDI STOXX EUROPE 600 ESG
5,464	SEB ACTIVE 20
1,745	HRW TESTAMENTARY TRUST NO. 2
66,650	SKAGEN GLOBAL III VERDIPAPIRFOND
321	SLW PORTFOLIO LLC
620,206	LIGHTROCK UCITS ICAV
14,093	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND
144,870	STICHTING PENSIOENFONDS VERVOER
146,226	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENS MIDDELENBEDRIJF
8,940	STRATEGIC INVESTMENT MANAGEMENT, LLC
35,272	AMUNDI FUNDS REAL ASSETS TARGET INCOME
5,607	STICHTING PENSIOENFONDS CAMPINA
39,337	AF EUROPEAN EQUITY DYNAMIC MULTI FACTORS
3,668	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOG
124,576	BARINGS GLOBAL AGRICULTURE FUND
120	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE
438	BEAR CREEK INVESTMENT LLC
61	HRW TESTAMENTARY TRUST NO. 6
25,619	SEB ACTIVE 80
1,270	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE
3,134	HRW TRUST NO. 4 UAD 01/17/03
1,509	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOG
3,036	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE
4,627	INVESTERINGSFORENINGEN SEBINVEST SEB EUROPA AKTIER AKL
45,975	STICHTING JURIDISCH EIGENAAR ASR WERELDWIJD AANDELEN FONDS
2,293,676	ALFRED BERG NORGE RESTRICTED
71,227	UNIVERSITIES SUPERANNUATION SCHEME
819	HESTA

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1,892	AF DYNAMIC MULTI FACTO GLOBAL EQ-EUROPE
989	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE
33,083	STICHTING PME PENSIOENFONDS
2,632	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE
83,375	SEB FUND 3 - SEB GLOBAL ALL COUNTRIES EXPOSURE
4,021	HRW TRUST NO. 3 UAD 01/17/03
57,545	PICTON MARKET NEUTRAL EQUITY ALTERNATIVE FUND
3,172	THE BUNTING FAMILY VI SOCIALLY RESPONSIBLE LIMITED LIABILITY COMPANY
19,469	AMUNDI PRIME EUROPE
987	WYOMING RETIREMENT SYSTEM
19,320	NORDEA WORLD INDEX SELECT FUND
6,140	FRANKLIN BRANDYWINE GLOBAL BALANCED FUND
87,232	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND
66,999	BRYTH ICVC
45	SEB FUND 3 - SEB PENSION FUND EXTRA
3,165	SEB FUND 3 - SEB PENSION FUND
4,607	FIDELITY INVESTMENTS CHARITABLE GIFT FUND
1,811	THE TRUSTEES OF THE HENRY SMITH CHARITY
146,973	STICHTING PENSIOENFONDS VERVOER
8,665	STRATEGIC INTERNATIONAL EQUITY FUND
65	SEB FUND 3 - SEB PENSION FUND PLUS
6,414	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
72,854	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
8,740	THE CONTACT FUND
6,625	PICTON MARKET NEUTRAL EQUITY FUND
10,409	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE FUND
113,877	UBS ASSET MANAGEMENT LIFE LTD
30,000	ALFRED BERG KOMBI
51,778	AMUNDI FUNDS EUROPEAN EQUITY CONSERVATIV
9,950	PICTON LONG SHORT EQUITY FUND
181,861	STICHTING JURIDISCH EIGENAAR ACHMEA IM LIQUID ASSET FUNDS
1,119	EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES
423	WHOLESALE SRI INTERNATIONAL CORE EQUITIES
14,594	DAYAH ALPHA PARTNERS MASTER FUND, LP
87,624	SEB EUROPE EXPOSURE
1	NATIONAL PENSION INSURANCE FUND
1,545	GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC
30,366	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
5,686	THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13
38,646	TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA
854	PEPCO HOLDINGS, INC. VEBA TRUST
42,048	BOWERS LLC
16,621	TEACHER RETIREMENT SYSTEM OF TEXAS
744,030	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
5,125	FULCRUM ENERGY-INFRASTRUCTURE-RENEWABLES FUND
996,703	TM LANSDOWNE EUROPEAN SPECIAL SITUATIONS FUND
19,961	THREE MILE ISLAND UNIT ONE QUALIFIED FUND
665,999	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
107,589	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
36,206	FOREIGN STOCK INDEX MOTHER FUND
2,236	THYSSEN GLOBAL INVESTMENTS LLC
13,128	BOWERS LLC
30	SHINKO GLOBAL EQUITY INDEX MOTHER FUND
1,085	SEB GLOBAL EXPOSURE
379	PECO ENERGY COMPANY RETIREE MEDICAL TRUST
17,306	AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE
48,147	SCHRODER GLOBAL SUSTAINABLE FOOD AND WATER FUND
215,983	CONSTELLATION ENERGY GENERATION, LLC TAX-QUALIFIED NUCLEAR DECOMMISSIO
40,350	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF TM CHAIN
1,283	ROBECO UMBRELLA FUND I N.V.
118	PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUST
10,813	BUMA-UNIVERSAL-FONDS I
11,096	UTAH STATE RETIREMENT SYSTEMS
35,004	GLOBAL AGRICULTURE & FOOD EQUITY MOTHER FUND
1,901	ALPHA ADVANTAGE INTERNATIONAL FUND
1,695	FCM INTERNATIONAL, LLC
3,373	CG TPT AUTHORISED CONTRACTUAL SCHEME
100	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND

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125	SAS TRUSTEE CORPORATION POOLED FUND
919,850	GUARDIANS OF NEW ZEALAND SUPERANNUATION
177,524	BLUEHARBOUR MAP I LP-INTL TRADING ACCOUNT
566,044	GUARDIANS OF NEW ZEALAND SUPERANNUATION
11,761	CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF
2,416	S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST
9,759	INVESTERINGSFORENINGEN BANKINVEST, GLOBALE AKTIER INDEKS KL
849	ALPHA ADVANTAGE INTL FD SFO (SFO )
1,542	USAA GENERAL INDEMNITY COMPANY
17,310	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND
11,340	THE UNITE PENSION SCHEME
2,860	UNITED SERVICES AUTOMOBILE ASSOCIATION
47,486	UTAH STATE RETIREMENT SYSTEMS
11,820	DANSKE INVEST ALLOCATION
17,265	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT TWO QUALIFIED FUND
770	DANSKE INVEST ALLOCATION
1,151	CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA
45,202	NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C
2,549	DANSKE INVEST ALLOCATION
2,225	CORECOMMODITY MANAGEMENT - FOUNDERS ABSOLUTE RETURN MASTER FUND, LTD.
4,203	USAA CASUALTY INSURANCE COMPANY
1,699	GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY
13,770	FOURNIER RETIREMENT FUND, INC.
200	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT TWO QUALIFIED FUND
1,343	CHARLES C. GATES TRUST OF 6/30/1941
1,208	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST
3,493	UI-S
131	CONSERVATION INTERNATIONAL FOUNDATION, INC.
1,314	801 INVESTMENTS, LLC
43,709	BLACKROCK COMMON CONTRACTUAL FUNDS
457,751	GUARDIANS OF NEW ZEALAND SUPERANNUATION
16,300	NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C
60,052	NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C
1,403	CYSTIC FIBROSIS FOUNDATION
17,933	MBB SMART FUND C LLC
11,856	DANSKE INVEST SICAV
4,045	DANSKE INVEST ALLOCATION
65,647	DANSKE INVEST SICAV
1,669	CHEVRON UK PENSION TRUSTEE LIMITED AS TRUSTEE OF THE CHEVRON UK PENSIO
33,792	NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C
3,848	BESTSELECT - UBS SRI GLOBAL EQUITY
9,715	CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE EX FOSSIL (I)
6,287	DANSKE INVEST ALLOCATION
1,787	ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN INDEX AAN
2,622	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS
48	CONSERVATION INTERNATIONAL FOUNDATION, INC.
16,199	ALASKA COMMON TRUST FUND
628	PHILADELPHIA GAS WORKS PENSION PLAN
5,983	CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL EX FOSSIL (I)
2,111	THE EXECUTIVE LEADERSHIP COUNCIL
2,840	DANSKE INVEST SICAV
85,937	DANSKE INVEST SICAV
18,021	CLINTON NUCLEAR POWER PLANT QUALIFIED FUND
3,978	DANSKE INVEST SICAV
1,531	CLINTON NUCLEAR POWER PLANT QUALIFIED FUND
14,233	NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C
5,530	IC EUROPE EQUITY ESG INDEX FUND
7,699	STICHTING OAK PENSIOEN
60,849	NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C
46,754	MONUTA VERZEKERINGEN
71,870	GF EURO CONVICTIONS
190,000	VERDIPAPIRFONDET EQUINOR AKSJER NORDEN
5,289	CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)
8,421	DIVERSIS DYNAMIQUE
7,988	VERDIPAPIRFONDET KRON INDEKS GLOBAL
555	UNIVERSITIES SUPERANNUATION SCHEME
18,160	SIENNA GESTION
1,424	MBB SMART FUND P LLC
4,647	CERES FONDS D ACTIONS MONDE

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20,468	DIVERSIS
140,461	NEW YORK STATE COMMON RETIREMENT FUND
34,927	CS PORTFOLIO LLC
6,410	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC
964	CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FO
4,957	CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE
85,153	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO
18,090	ARRCO QUANT 1
42,030	CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL
305	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
29,092	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
5,560	RETIREMENT PLAN FOR CHICAGO TRANSIT AUTHORITY EMPLOYEES
4,919	SWISSLIFE BANQUE PRIVEE
15,309	IRCANTEC PAB AMUNDI
149,399	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION
1,120	CSAA INSURANCE EXCHANGE
77	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
3,531	THE CALIFORNIA WELLNESS FOUNDATION
5,502	ALFRED I. DUPONT CHARITABLE TRUST
24,589	HANDELSBANKEN DEVELOPED MARKETS INDEX CRITERIA
3,134	DILLON MARKETABLE SECURITIES COMMON TRUST FUND
35	NATIONAL PENSION INSURANCE FUND
800	ROBECO CAPITAL GROWTH FUNDS
40,977	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL
1	NATIONAL PENSION INSURANCE FUND
1	NATIONAL PENSION INSURANCE FUND
35,463	DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST
178,346	BLACKROCK COMMON CONTRACTUAL FUNDS
1,698	AXA AA DIVERSIFIE INDICIEL 1
1	NATIONAL PENSION INSURANCE FUND
181,200	ELEVATION FUND SICAV
30,918	CBP GROWTH SMC
10,167	CONSTELLATION PEACH BOTTOM UNIT 3 QUALIFIED FUND
19,944	CONSTELLATION LIMERICK UNIT 1 QUALIFIED FUND
2,149	DYNASTY INVEST LTD
10,549	STOREBRAND SICAV - SKAGEN GLOBAL LUX
1,121	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS
20,480	CONSTELLATION LIMERICK UNIT 2 QUALIFIED FUND
88,870	DBI-SUBFONDS EUROPA EX EMU PORTFOLIO
2,539	QIC INTERNATIONAL EQUITIES FUND
17,527	AGI FONDS EADS INVEST FOR LIFE AKTIENFONDS
663,756	NORDEA NORGE PLUS FUND
9,918	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEX 2 - ACCUMULATING
5,202	CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND
54,173	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND
4,636,256	NORDEA NORGE VERDI FUND
372	ISHARES MSCI WORLD EX AUSTRALIA VALUE ETF
14,864	AMUNDI STOXX EUROPE 600 ESG II UCITS ETF
2,671	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-FONDS ZVK
11,503	DPCTA-MASTERFONDS
10,985	STOREBRAND SICAV - STOREBRAND GLOBAL PLUS LUX
3,779	ROBECO CAPITAL GROWTH FUNDS
1,373	EQUIPSUPER
4,340	BRANDYWINE GLOBAL OPPORTUNISTIC EQUITY FUND
1,291	DBI-STIFTUNGSFONDS WISSENSCHAFT
18,327	ALLIANZGI S AKTIEN
3,240	ROBECO UCITS ICAV
2,448,357	NORDEA NORWEGIAN INDEX SELECT FUND
4,803	ESSENTIA HEALTH
208,402	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF DEBEKA-AKTIE N-EUROPE
11,465	CONSTELLATION SALEM UNIT 2 QUALIFIED FUND
10,470	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND
9,999	EQUIPSUPER
46,082	La Francaise Systematic European Equities
9,328	CONSTELLATION PEACH BOTTOM UNIT 2 QUALIFIED FUND
4,158	INDUSTRIENS PENSIONSORSIKRING A/S
9,226	CONSTELLATION SALEM UNIT 1 QUALIFIED FUND
293,106	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND

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1,646,968	NORDEA AVKASTNING FUND
17,728	STICHTING SHELL PENSIOENFONDS
1,792	DC-AKTIEN-FONDS
25,143	ERI BAYERNINVEST FONDS AKTIEN EUROPA
27,611	PFA PENSION FORSIKRINGSAKTIESELSKAB
45,000	HI-AKTIEN-AKTIV-FUNDAMENTAL-SFONDS
238,345	FJARDE AP-FONDEN
1,316	La Francaise Systematic Multi Asset Allocation
40,617	BAYVK A4 FONDS
2,016	INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER INDEKS AKK. KL
1,013	UI-GKR-FONDS
4,710	TRATON-UI-DYNAMIK
2,983	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND
282	Provinzial MSCI World
9,223	COV WACHSTUM MF
2,383,728	DANSKE INVEST 2
5,880	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION
1,570	EVA VALLEY MA1 LLC
27,821	CONSTELLATION FITZPATRICK QUALIFIED FUND
1,208	ARAMCO ASIA SINGAPORE PTE. LTD
1,588	FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS
11,308	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING 26
242,458	QSM ASSET MANAGEMENT ICAV QSM GLOBAL EQUITY LONG/ SHORT FUND
2,593	ALLEANZA ASSICURAZIONI SPA
24,269	BNP PARIBAS EASY ICAV - BNP Paribas Easy MSCI World Min TE UCITS ETF
1,318	BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD UCITS ETF
10,470	ALLEANZA ASSICURAZIONI SPA
3,178	Fineco AM Europe Equity BlackRock Fund
101,718	BNP PARIBAS EASY - MSCI WORLD SRI PAB
3,899	Fineco AM Sustainable World Equity BlackRock Fund
98,492	BNP PARIBAS EASY ICAV - BNP PARIBAS EASY SUSTAINABLE WORLD UCITS ETF
1,540	FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES
612	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST
2,702	BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD EQUAL WEIGHT SELEC
316,411	BNP PARIBAS EASY MSCI Europe Min TE
16,604	GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA
29,832	GIM GLOBAL MEGATRENDS
768	BNP PARIBAS EASY ICAV - BNP Paribas Easy MSCI ACWI SRI PAB UCITS ETF
1,282	GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA
7,709	GENERALI ITALIA SPA
47,500	AZ FUND 1
860	AZ FUND 1-AZ ALLOCATION-STRATEGICBALANCED CATHOLIC VALUES
66,373	BNP PARIBAS EASY - MSCI EUROPE SRI PAB
99,564	BNP PARIBAS EASY - ECPI GLOBAL ESG BLUE ECONOMY
86	GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA
150	MUCKLESHOOT INDIAN TRIBE
706	THE DEL GRANDE LIVING TRUST
189	MUCKLESHOOT INDIAN TRIBE
118	EGAN, JOHN
11	THE FRANK LEAL TRUST
1,579	ROSEDENE LLC
115	CM GRAT LLC
204	THE STEVEN J. GARTNER REV TRUST
1,435	FOOLIQ EHF
594	MUCKLESHOOT INDIAN TRIBE
2,957	FRANCIS FAMILY FUND APS
1,793	MUCKLESHOOT INDIAN TRIBE
43	Amundi ETF ICAV
2,171	ABRDN SICAV I
8,690	LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT) LTD
1,556	LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT) LTD
7,102	Legal and General Assurance ( Pensions Management) LTD
3,263	LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT) LTD
5,500	LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT) LTD
239	Legal and General Assurance ( Pensions Management) Limited
12,670	Legal and General Assurance ( Pensions Management) Limited
8,967	LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT) LTD
115,656	Legal and General Assurance ( Pensions Management) LTD
43,585	STICHTING PENSIOENFONDS METAAL EN

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507,732	Legal and General Assurance ( Pensions Management) Limited
134,387	Legal and General Assurance ( Pensions Management) Limited
142,223	STICHTING MN SERVICES
20,299	Legal and General Assurance ( Pensions Management) Limited
72,200	TMA UMBRELLA FD-TMA ACWI EX-JAPAN PORTF.
40,909	LEGAL AND GENERAL COLLECTIVE INVEST
33,172	NATIONAL COUNCIL FOR SOCIAL SECURIY
193,183	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED
17,113	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED
110,158	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED
2,377	Legal and General Assurance ( Pensions Management) Limited
23,354	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD
17,787	LEGAL AND GENERAL COLLECTIVE
25,641	STICHTING MN SERVICES AANDELENFO ND
16,933	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST
66,098	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND
15,421	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED
29,736	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD
27,258	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED
388	LEGAL AND GENERAL COLLECTIVE
78,845	AEGON CUSTODY B.V
275,776	Legal and General Assurance ( Pensions Management) Limited
46,545	ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND
2,406	ABRDN OEIC I-ABRDN DIVERSIFIED GROWTH AND INCOME FUND
19,979	abrdn OEIC IV-abrdn Evolve European Equity Index Fund
84,491	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED
1,139	Legal and General Assurance ( Pensions Management) Limited
4,895	Aegon Custody B.V.
14,606	LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT) LTD
1,825	ABRDN OEIC II-ABRDN GLOBAL BALANCED GROWTH FUND
2,900	LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT) LTD
31,273	Legal and General Assurance ( Pensions Management) Limited
12,959	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD
1,803	LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT) LTD
13,743	DEKA INVESTMENT GMBH W/DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF
58	ALPHA ADVANTAGE INTERNATIONAL FUND
200,891	AQR TAX-AWARE DELPHI LONG SHORT EQUITY FUND, LLC
5,002	CX CADENCE LIMITED
4,289	AQR EQUITY MARKET NEUTRAL GLOBAL VALUE FUND, L.P.
354	WOODLINE SPIRE MASTER FUND LP
125	GANA INVESTMENTS, LLC
510,000	Verdipapirfondet Sparebank 1 Verden Verdi
8,079,185	Verdipapirfondet DNB AM Norske Aksjer
10,326	Swisscanto Fondsleitung AG
2,036	Swisscanto Fondsleitung AG
60,636	Verdipapirfondet DNB Barnefond
473,189	Verdipapirfondet Eika Balansert
10,576	AVADIS FUND-AKTIEN WELT AST 2
50,885	Verdipapirfondet Eika Balansert
261,978	ABANCA GESTION DE ACTIVOS SGIC
2,385,000	VERDIPAPIRFONDET SPAREBANK 1 NORGE VERDI
187,000	Verdipapirfondet Holberg Triton
176	SYNERGIE - ACTIONS EUROPE (EX-CH) - A
40,066	CAISSE DE PREVOYANCE DU PERSONNEL DE L ETAT STAATSPERSONALS
2,244,111	Verdipapirfond ODIN Norge
4,158,152	Verdipapirfondet DNB Norge
43,801	CIEPP - CAISSE INTER-ENTREPRISES DE PREVOYANCE PROFESSIONNELLE
47,137	Swisscanto Fondsleitung AG
75,283	Swisscanto Fondsleitung AG
33,876	Verdipapirfondet DNB Europa Indeks
37,003	CAIXABANK ASSET MANAGEMENT, SGIC, S.A.
573,617	Verdipapirfondet Eika Balansert
4,751,521	Verdipapirfondet DNB Norge Indeks
523,115	SPAREBANK 1 GLOBAL
134,444	Swisscanto Fondsleitung AG
1,093,938	Verdipapirfondet DNB Norge Selektiv
60,063	Verdipapirfondet DNB Klima Indeks
352,038	Verdipapirfondet DNB Norden Indeks
10,327	IF IST - GLOBE INDEX

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14,859	VERDIPAPIRFONDET DNB GR NT SKIFTE NORGE
3,810,000	Verdipapirfondet Holberg Norge
190	SYNERGIE - ACTIONS EUROPE (EX-CH) - B
21	SYNERGIE ACTIONS MONDE (EX-SUISSE) INDEXEES
513,670	Verdipapirfondet DNB OBX
107,716	ABANCA VIDA Y PENSIONES SEGUROS Y REASEGUROS, S.A.
14,237	Swisscanto Fondsleitung AG
7,635	THE NATIONAL BANK OF THE REPUBLIC
146,924	Verdipapirfondet DNB Norge Pensjon
630,000	Verdipapirfondet Holberg Norden
6,999	OSLO PENSJONSFORSIKRING AS
1,400,000	VERDIPAPIRFONDET SPAREBANK 1 UTBYTTE
113,643	Verdipapirfondet DNB Global Indeks
3,465,286	Verdipapirfond ODIN Norden
<u>381,552,414</u>	