

# Attendance Details

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## Meeting: Norsk Hydro, AGM tirsdag 7. mai 2024

	<u>Attendees</u>	<u>Votes</u>
Shareholder	18	699,530,859
Guest	8	
Styrets leder med fullmakt	1	10,352,008
Styrets leder med instruksjoner	1	9,890
Forhåndsstemmer	1	904,510,620
<b>Total</b>	<b>29</b>	<b>1,614,403,377</b>

### Shareholder 18 699,530,859

	<u>Votes</u>	<u>Representing / Accompanying</u>	<u>Voting Card</u>
AAS, LUKAS LUMBE	25	AAS, LUKAS LUMBE	456376
BORE, TORSTEIN	11,550	BORE, TORSTEIN	22061
BRANDSBERG, GUNNAR BERNHARD	23,247	BRANDSBERG, GUNNAR BERNHARD	14084
FORSLAND, MARIUS	20	FORSLAND, MARIUS	467035
GALEI AS	2,000	GALEI AS	101733
GIHLE, DAGNY CAMILLA	653	GIHLE, DAGNY CAMILLA	246058
GOTTÁS, WILLIE CHONNIE	755	GOTTAS, WILLIE CHONNIE	177683
HAUGAN, MERETE	3,378	HAUGAN, MERETE	69948
HERDLEVÆR, GUNNAR	1,248	HERDLEVÆR, GUNNAR	133819
JENSEN, OLE	60,000	JENSEN, OLE	8136
KARI LØVDOKKEN, INGRID OG HARALD L	71,700	KARI LØVDOKKEN, INGRID OG HARALD L	7492
KOLBJØRNSSEN, LARS	7,708	KOLBJØRNSSEN, LARS	32540
NÆRINGS- OG FISKERIDEPARTEMENTET, Rep. ved Muriel B. Hansen og Anders Elnan	699,344,162	NÆRINGS- OG FISKERIDEPARTEMENTET, Rep. ved Muriel B. Hansen og Anders Elnan	26
NYGAARD, ARILD	1,100	NYGAARD, ARILD	141812
OYA, ASUKA	653	OYA, ASUKA	245464
ROSBERG, HARALD	300	ROSBERG, HARALD	270900
SKATE AS, Rep. ved torstein indrebø	1,600	SKATE AS, Rep. ved torstein indrebø	114405
WANG, HUAHONG	760	WANG, HUAHONG	177261

### Guest 8

	<u>Votes</u>	<u>Representing / Accompanying</u>	<u>Voting Card</u>
b, a			
Christoffersen, Karen-Elise Berg			
Fagervold, Tore Voss			
johansen, inge			
Persjon, Test			
Ragavendra, karthik			
Smith, Rachel			
Toogood, Jane			

### Styrets leder med fullmakt 1 10,352,008

	<u>Votes</u>	<u>Representing / Accompanying</u>	<u>Voting Card</u>
Styrets leder med fullmakt	1,970	EGGEN, LARS- PETTER	CBP
	1,765	BJØRGVIK, ROAR OTTO	
	2,624	LO STAT	
	1,630	FABRITIUS, REIDAR	
	1,500	WESTBY, EINAR	
	1,405	GRAU, ANDREAS ACHIM	
	1,200	HJØRNEVIK, ARNE	
	1,172	HOLT, SIGRID MARGRETE	
	1,030	OVERØYE, JOHAN ARNT	
	1,000	MEKIASSEN, REIDAR STEN	
	1,000	MYKLEBUST, TOVE	
	1,000	OLIVERSEN, ELI OLINE	
	1,000	WALER, STEN RINO	
	20,500	BJERKE, RUNE	
	1,000	LÆRUM, JAN ERIK	
	20,000	LERUM, ATLE	
	996	NILSSON, JANNICKE	
	939	SMITH-ERICHSEN, ANDREAS	
		TVEDTEN, LARS BERNHARD	
	16,777	AASLAND, JACOB	
	800	MYHRVOLD, PER CHRISTIAN	
	800	MOLTEBLOMEN INVESTERING AS	
	743	OVERAAE, INGER JOHANNE	
	691	SANDBERG, THORLEIF	
	686	TVEIT, BENTE SYNNØVE WILLERSRUD	
	14,200	KJERLAND, TRULS	
	13,039	RUSTAD, EINAR	

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Styrets leder med fullmakt

565 RENDAHL, IDAR GUNNAR LUDVIK  
12,913 SEDERHOLM, HENNING  
521 STENERSEN, BJØRN W BRANDIN  
500 IMPACT ALPHA AS  
1,190,542 VERDIPAPIRFONDET EIKA NORDEN  
420 BJØRGVIK, PRANEE  
400 REBBESTAD, HELGE STIG  
400 ENGESLAND, ROAR  
400 FALLETH, ROLF SVERRE  
2,000 OVESEN, KNUT MORTEN  
400 ODNES HOLDING AS  
391 TEILMAN, HERDIS BULL  
387 FRIESTAD, OLE KRISTIAN  
349 ELLE, PER-ARNE  
341 AASEN, ØYVIND  
326 Hals, Einar Asle  
325 BJØRGE, GEIR OVE  
654,905 VERDIPAPIRFONDET EIKA BALANSERT  
300 SAMLANES, JAN TORE  
300 FOLKVANG, KARI  
300 HOLMSEN, VIGGO ANDREAS  
293 GANER, ELLEN JOHANNE  
293 KIVLE, GRO EINA  
284 AASEBØ, ALEXANDER BLEGEN  
270 ESTEVENIN, ANNE LISE FRANSVAAG  
260 BRAKSTAD, FRODE EMIL  
8,850 SELHEIM, KNUT  
250 KILLI, GRETA KARIN  
244 REINHOLTSEN, EDIN AGNAR  
8,500 FINNE-GRØNN, LILLI MARGRETHE  
234 ALFSTAD, EGIL  
223 SYVERSTAD, THORBJØRN  
202 WIGERNÆS, LIV SIRI  
200 BEDIN, KJELL  
7,771 SUNDSTRØM, LEIF JOHAN  
182 NYSTAD, INGAR OSVALD  
175 BRATLAND-SOLA, LISBETH REKDAL  
7,425 MANHEIM, DAG  
155 DYRELUND, JENS KRISTIAN  
150 INGEBRIGTSEN, MARI SKJEVRAK  
150 ØYE, TOVE LISE  
150 BUSVOLD, INGRID CECILIE  
140 BERGER-NILSEN, KANOKPORN  
120 RØNNINGEN, THOMAS  
6,700 BERGE, TERJE ERIK GUSTAV ERIKSSON  
100 NILSEN, ROY HENRY  
100 KOVACEVIC, DRAGANA  
98 CHRISTIANSEN, LARS EVEN  
96 MÆLAND, TROND  
85 FESSAHAYE, SAMUEL  
360,595 VERDIPAPIRFONDET EIKA ALPHA  
80 SOLSTRAND, TORE  
75 HURLEN, JAN PER  
6,102 BAUSTAD, TOR  
67 EIK, SINDRE  
66 NILSEN, STEN ARE  
60 UTAS, CECILIE FALCK  
59 HØYLO, INGER LISE SVEINSDOTTER  
54 BREDSTEN, JAN EGIL  
6,000 EIE, JOSTEIN  
50 HALVORSEN, BREDE  
50 LENSBERG, HENNING  
50 GRØGAARD, JENS BERNHARD  
50 KRISTENSEN, ASBJØRN  
50 MICHELSEN, OTTAR  
50 KVAMME, HAKON  
50 HAHNE, PER ANDERS  
45 NORDSKAUG, TERJE  
45 HOEL, INGRID ODDVEIG  
40 VALLTOFT, MERETE  
39 SAUR, ASE BJØRNSEN  
35 MACK, CHRISTINA KVAREKVAL  
30 HALVORSEN, JØRAN  
26 HAGEN, JAN ARILD  
JOHANSEN, CECILIE PENTHA

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Styrets leder med fullmakt

20	BJØRKLID, PAAL
20	STENSRUD, KARI ELIN KARLSEN
20	SYRRIST, ELLING
18	ARNSTAD, FREDRIK SOLAS
	OLSEN, MORTEN JOHAN
15	ØSTINGSEN, TORD SVERRE
15	VELURE, JOAR NESHEIM
15	SIVERTSEN, SVEIN INGE
5,000	EINAR WESTBY AS
10	STANOJEVIC, ALEKSANDRA
10	LUNDEFARET, NILS MAGNE
10	KVÆRNMO, PER EGIL
6	JOHANSEN, TORE
5	KVAMME, SIGVART
5	UTKLEV, MATS
4,568	NIELSEN JEPSEN, JØRGEN
4,563	DIETRICHSON, BRITT ASTRID RANDEM
4,500	PETTERSEN, HAAKON-MARIUS
4,500	MIDTGARDEN, RUTH LOUISE
3	FURUSETH, KARIANNE
3	BLOM, TARJE BENJAMIN SJUR
152,000	ØYGARD, JOAR KARSTEN
2	KINN, MARTIN GUSTAVO
1	KLAUSEN, PREBEN SEMSHAUG
200	LIND, HARALD
4,000	J.D. TRADING AS
3,890	Oseng, Richard
3,796	FAYE, LIV
3,521	LINDEGAARD, KARL-FREDRIK
3,302	ØDEGAARD, FINN-TORE
3,195	MEIDAL, DERELYS KIRKLAND
3,000	RUUD, DAG ADLER
3,000	WESTLI, GEIR HARALD
2,947	GAFFNEY, JEAN KATHLEEN
4,016,046	VERDIPAPIRFONDET EIKA SPAR
2,780	HOFF, BRIT
2,780	KJULSLUND, THOR KRISTIAN
3,622,358	VERDIPAPIRFONDET EIKA NORGE
52,350	ANDR AASLAND AS
2,339	EVENMO, KARL ODDVAR
2,191	JAKHELLN, BARBARA
45,039	VERDIPAPIRFONDET EIKA GLOBAL
2,045	HAYES, SIMON WARWICK
2,000	TRÆLAND, EGIL
2,000	TRÆLAND, TOVE
	<hr/>
	10,352,008

**Styrets leder med instruksjoner** 1 9,890

**Votes Representing / Accompanying**

Styrets leder med instruksjoner

9,828 ANDVORD, INGER  
62 TERNING, GEIR INGE

**Voting Card**

CBI

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9,890

**Forhåndsstemmer** 1 904,510,620

**Votes Representing / Accompanying**

ADVANCE VOTE

1,764 PILSKOG, HENNING LEIV  
1,750 SÆVAREID, KRISTIAN  
1,727 DYRSETH, ARILD  
1,114 OTTERHJELL, OLA ASBJØRN  
1,100 JULIUSSEN, TOM RUNE ANGELL-STORÓ  
1,100 KLØVSTAD, JAN  
1,031 GJERALD, EILEV  
PRO BONO AS  
930 TRIGLE, RICHARD IAIN  
15,680 ØIE, ODD REIDAR  
700 SVENSKERUD, PER MORTEN NORHEIM  
700 HAUSVIK, BJØRN EMIL  
14,560 HEGGELUND, STIG ORE  
650 TOKAI AS  
632 MISINS, SANDIS  
630 SMEBY, STEIN

**Voting Card**

ADV

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13,621	OLSEN, RUNE
528	ARØEN, ASBJØRN
500	TAKTEKNIKK HOLDING AS
500	NANDA, VARUN
436	JØSENDAL, EMIL
424	ZNOTINS, RALFS
410	RISTESUND, SINDRE
400	HÅLAND, MORTEN PEDER
390	SCHREIBER, DANIEL
372	BORGEN, FREDERICK
600,000	SES AS
300	KALKVIK, OLE SLOTHE
9,000	KIELLAND, PREBEN CHRISTOPHER
260	LEISTER, EIVIND ANDRE
200	CHRISTIANSEN, RUNE
175	KROGH, BRITT HELENE VON
158	REE, KNUT CHRISTIAN HANNESSTAD
126,463,553	FOLKETRYGDFONDET
125	ØVERLIER, TORMOD
122	SCHJELDRUP, JOHAN PETTER LAURIE
510	MOE, SVERRE GEORG
109	RØSTAD, KJELL
100	NORTUN, HARALD
90	PETTERSON, ASTRID MATHILDE
	SVAE, KIM ANDRE KILLINGDALEN
80	NYGÅRDSÆTER, MAGNUS
75	LEESING, PAUL
87	TORKVEEN, BJARNE MIKAEL
65	WIJK, LARS
57	DALEN, MARTIN
6,000	MOEN, MAGNAR
50	ROVIK, HÅKON
38	ASP, ELIDA
5,306	ANDERSEN, GEIR
25	LARSEN, RUNE
210,000	AMBLE INVESTMENT AS
20	BANG, ERIK
20	VEVATNE, JENS KRISTIAN SANDVIK
10	BURNS, KATHLEEN
4,956	ANDERSSON, SVEN GORAN BERTIL
7	FLADBY, EDGAR ANDREAS
6	MEO, JOHANNES VINCENT
5	KAMPHORST, JOOST
5	OLSEN, KRISTIAN FRANTZEN
2	MUNTHE, JOHN ØYVIND
2	EIDSHEIM, ANJA
4,000	MOCK, ALEXANDER
75	VILLANUEVA, ERNEST
3,000	Ghio Angelo
3,000	Sunshine4 Capital Ltd
30,570	LGT Fund Management Company Ltd.
295,740	BEST OF FUNDS
52,000	DPAM L
26,500	CONVICTION PATRIMOINE
444,940	WIF-EUROPE OPPORTUNITIES
1,000	GERALD & LORRAINE GRADY TTEES O/T GRADY FAMILY 2002 TRUST INVESTMENT
691	MCNAY, JENNIFER
115	LUTEY, DANIEL
1,440,000	NR HOLDINGS LIMITED
17,500	LBBW AMINVESTMENTGES MBH LBBW AM TVNW
11,850	LF ATACAMA GLOBAL EQUITY IMPACT OPPORTUNITIES
280	MARKUS FLORIAN
386	NIKLAS STOECKMANN
1,623	TIMM INVEST EUROPA PLUS
127,750	UNION INVESTMENT INSTITUTIONAL GMBH
40,586	UNION INVESTMENT PRIVATFONDS GMBH
44	UNTERSCHUETZ SONDERMASCHINENBAU GMBH
13,000	VCH UNIVERSAL FONDS I
60,400	LBBW AM INVESTMENTGES MBH RM VERMOE STRATEGIE NACHH KEIT
24,100	LBBW AM INVESTMENTGES MBH SPARK TRIER SAAR MOSEL NACHHAL
27,090	LBBW AM INVESTMENTGES MBH SPK PASSAU DREI FLUESSE INVEST
39,300	LBBW AM INVESTMENTGES MBH SPKED INVEST
1,000,000	LBBW AM INVESTMENTGES MBH VA AKT GLOB VAL T R EFA S 1
20,000	LBBW AM INVESTMENTGES MBH VAS FONDS LBBW AM

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75,000	LBBW AM INVESTMENTGES MBH LBBW AM STIFTUNGSF SV 1 SEGM 1 PARISER
35,000	LBBW AM INVESTMENTGES MBH LBBW INTERNET DER ZUKUNFT
15,000	LBBW AM INVESTMENTGES MBH LBBW MULTI GLOB PL
180,900	LBBW AM INVESTMENTGES MBH LBBW NACHHALTIGKEIT AKTIEN
184,480	LBBW AM INVESTMENTGES MBH LBBW SCHWELLENL PROF NACHH
100,000	LBBW AM INVESTMENTGES MBH LBBW AM LSL
62,500	LBBW AM INVESTMENTGES MBH LBBW AM MAK
29,330	LBBW AM INVESTMENTGES MBH LBBW AM PMBW
13,300	LBBW AM INVESTMENTGES MBH LBBW AM RAG SEGMENT 01
84,200	LBBW AM INVESTMENTGES MBH LBBW AM HFD FONDS SEGMENT 1
35,000	LBBW AM INVESTMENTGES MBH LBBW AM BRK FONDS
19,850	LBBW AM INVESTMENTGES MBH LBBW AM DKHS
15,000	LBBW AM INVESTMENTGES MBH LBBW AM EWE STIFTUNG
53,800	LBBW AM INVESTMENTGES MBH LBBW AM FVA
141,206	HMT AKTIEN VALUE PROTECT ESG DE
100,710	LBBW AM INVESTMENTGES MBH LBBW AKTIEN EUROPA
12,580	LBBW AM INVESTMENTGES MBH LBBW AM AZV RME
41,534	HELABA INVEST KAG
47,405	HELABA INVEST KAG MBH HI SZVA 21 SFONDS
16,373	HELABA INVEST KAG MBH HI SZVA 24 SFONDS
26,380	CDIL NIF THE GLOBAL CAUTIOUS FUND
32,558	DEKA INVESTMENT GMBH
49,020	DEKA INVESTMENT GMBH A SFUE LBBW
53,260	DEKA INVESTMENT GMBH DEKA VALUE EXTRA SEGM KINZIG
15,000	BO: LBBW AM INVESTMENTGES MBH LBBW AM 45 SEG 1 LBBW AM
27,420	BO: LBBW AM INVESTMENTGES MBH PFALZ INVEST NACHHALTIGKEIT
113,923	ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG/SHORT FUND LIMITE 30T H FLOOR
45,129	ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED 30TH FLOOR
27,626	ARROWSTREET COLLECTIVE INVESTMENT TRUST-ARROWSTREET INTERNAT 30TH FLOOR
40,258	ARROWSTREET INVESTMENT TRUST-ARROWSTREET INTERNATIONAL EQUIT 30TH FLOOR
273,281	ZURICH LIFE ASSURANCE PLC
132,008	Bankinter Gestion de Activos S.G.I.I.C. S.A Paseo de la Castellana 29
225,715	STICHTING PGGM DEPOSITARY
250,282	STICHTING PGGM DEPOSITARY
157,383	AEGON CUSTODY B.V
129,129	AEGON CUSTODY B.V
6,475	AEGON CUSTODY B.V
43,288	AEGON CUSTODY B.V
81,111	AEGON CUSTODY B.V
89,155	OP CUSTODY LTD
277	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST
25,880	VICTORYSHARES INTERNATIONAL VOLATILITY WTD INDEX ETF
9,843	VICTORYSHARES DEVELOPED ENHANCED VOLATILITY WTD INDEX ETF
23,478	VICTORYSHARES INTERNATIONAL HIGH DIV VOLATILITY WTD INDEX ETF
185,040	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND
551,867	VICTORY MARKET NEUTRAL INCOME FUND
124,731	LEGAL AND GENERAL COLLECTIVE INVEST MENT TRUST
313,264	JOHN HANCOCK DIVERSIFIED REAL ASSETS FUND ASSETS FUND
48,185	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST
1,259	JAMES DESIGNATED BENE PLAN/TOD
201,825	PRINCIPAL TRUST COMPANY ASIA LIMITE D
24,775	YUGEN INVESTMENTS LTD.
1,168,220	INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP
2,954	ARTHUR ARTHUR CLARK
1,072,542	Dimensional International Value ETF of Dimensional ETF TRUST 6300 Bee
2,737,655	THE DFA INTERNATIONAL VALUE SERIESA
4,810	HOSTPLUS POOLED SUPERANNUATION TRUST
11,164	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKRO CK
4,470	CITITRUST LIMITED 50/F CHAMPION TOWER THREE GARDEN ROAD
629,919	GIC PRIVATE LIMITED - H (EQ)
4,005,700	GIC PRIVATE LIMITED - C (EQ)
646,839	NATIONAL COUNCIL FOR SOCIAL SECURIY FUND
41,576	CITITRUST LTD
68,923	NATIONAL COUNCIL FOR SOCIAL SECURIY FUND
40,498	PRINCIPAL MPF EUROPEAN EQUITY FUNDA
4,055	NMTB/NIK KOKUSAI-H 935034 NMTB/NIK KOKUSAI-H 935034
50,660	NMTB/NIK KOKUSAI-NH 935026 NMTB/NIK KOKUSAI-NH 935026
39,746	ARROWSTREET (DELAWARE) L/S FUND LP 30TH FLOOR
120,085	HOSTPLUS POOLED SUPERANNUATION TRUST
76,794	ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND 1 GEORGE STREET
44,068	MANULIFE GLOBAL FUND (SICAV)

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22,885	L AND G ASSUR(PENS MGNT)LTD 1 LGIM PMC CSUF(36670) TESCO
64,881	L AND G ASSUR(PENS MGNT)LTD 1 RAFI FUNDAMENTAL GLOBAL EQUITY LOW
1,319,283	Legal and General Assurance ( Pensions Management) Limited IONS MANAGE
2,363	Legal and General Assurance ( Pensions Management) Limited NS MANAGEME
526,609	Legal and General Assurance ( Pensions Management) Limited NS MANAGEME
7,255	Legal and General Assurance ( Pensions Management) Limited NS MANAGEME
1,068,601	Legal and General Assurance ( Pensions Management) Limited NS MANAGEME
2,673,819	Legal and General Assurance ( Pensions Management) Limited NS MANAGEME
175,671	Legal and General Assurance ( Pensions Management) Limited NS MANAGEME
47,738	LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT) LTD NS MANAGEMENT)
6,301	LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT) LTD NS MANAGEMENT)
24,908	Legal and General Assurance ( Pensions Management) LTD NS MANAGEMENT)
8,668	LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT) LTD NS MANAGEMENT)
36,714	LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT) LTD NS MANAGEMENT)
1,887	LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT) LTD NS MANAGEMENT)
93,999	LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT) LTD NS MANAGEMENT)
22,466	LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT) LTD NS MANAGEMENT)
8,304	LEGAL AND GENERAL ASSURANCE (PENSIO NS MANAGEMENT) LIMITED
53,095	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED ONE COLEMAN
580,494	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED ONE COLEMAN
213,866	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED ONE COLEMAN
49,795	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD ONE COLEMAN STRE
4,152	TSGX SOLACT ESG TBACO EX UNHG(3387) TSGX SOLACT ESG TBACO EX UNHG(3387)
3,883	LEGAL & GENERAL ASSURANCE SOCIETY LIMITED ONE COLEMAN STREET
1,941	LEGAL & GENERAL ASSURANCE SOCIETY LIMITED ONE COLEMAN STREET
53,296	Hostplus Pooled Superannuation Trust Level 9 114 William Street
4,997	CMLA INDEXED GLOBAL SHARE FUND
21,458	UAPF - BLACK ROCK ACTIVE EQUITY
6,092	UAPF - BLACK ROCK PASSIVE EQUITY
6,255	UAPF - UBS PASSIVE EQUITY
40,445	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST
16,110	VICTORY GLOBAL MANAGED VOLATILITY FUND 15935 LA CANTERA PARKWAY
796,739	RBC Private EAFE Equity Pool 155 WELLINGTON ST. W.
3,611	DFA GLOB SUST CORE EQUITY FUND C/O ISS
5,032	PINNACLE ANTIPODES EMG MKT FD PINNACLE ANTIPODES EMG MKT FD
654,000	FIDELITY IECFMT FIDELITY INTERNATIONAL EQUITY
93,819	DFA International Core Equity Fund 745 Thurlow Street
47,058	DIMENSIONAL FUNDS - DFA INTERNATIONAL VECTOR EQUITY FUND 745 THURLOW S
40,441	MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL 300-1001 CORYD
2,039	NBIMC EAFE EQUITY INDEX FUND 440 KING STREET
85,700	RBC Global Resources Fund PO BOX 7500 STATION A
12,601	RBC O'Shaughnessy International Equity Fund 155 WELLINGTON ST. W.
204,188	VONTOBEL FUND II - MEGATRENDS 11-13 BOULEVARD DE LA FOIRE
457,366	CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 1 4TH FLOOR THE EXCHANGE
278,296	Mediolanum Best Brands - Equity Power Coupon Collection 4TH FLOOR THE
688,269	CHALLENGE FUNDS - CHALLENGE INTERNATIONAL EQUITY FUND 4TH FLOOR THE EX
694,384	CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 1 4TH FLOOR THE EXCHANGE
500,652	MEDIOLANUM BEST BRANDS - GLOBAL DEMOGRAPHIC OPPORTUNITIES 4TH FLOOR TH
55,000	OP CUSTODY LTD
2,296,450	VICTORY GLOBAL NATURAL RESOURCES FUND
255,256	MEDIOLANUM SPECIALITIES SICAV-SIF - DIVERSIFIED EQUITY FUND 11/13 BOUL
10,339	MARCH INTER - MARCH CLIMATE SOLUTIONS 11-13 BOULEVARD DE LA FOIRE
106,981	UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO 106 ROUTE
381,999	VONTOBEL FUND - ENERGY REVOLUTION 11-13 BOULEVARD DE LA FOIRE
35,791	Prudential Assurance Company Singapore (Pte) Ltd 30 Cecil Street
7,429	MF/B PI ESG INSIGHTS WORLD EQUITY FUND MUFG HOUSE
546,135	AQR ABS RETURN MASTER NON FLIP ACCOUNT LP NON FLIP
685,708	ARROWST CAP GBL EQ LS NON FLIP EQUITY LONG/SHORT FUND LIMITED
1,733,690	CLARTAN
280,948	CLARTAN
20,117	OP CUSTODY LTD
60,052	MUTUAL FUND LOCALTAPIOLA ESG INSTITUTION EUROPE GEBHARDINAUKIO 1
42,189	COMMONWEALTH GLOBAL SHARE FUND 30 LEVEL 15
20,443	COLONIAL FIRST STATE INVESTMENT FUND 50 LEVEL 15
64,874	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND LEVEL 15
34,478	COMMONWEALTH GLOBAL SHARE FUND 17 Level 15
239,981	Aegon Levensverzekering N.V AEGONplein 50

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200,000	ALEPH ISR MONDE
37,500	VALEURS FEMININES GLOBAL
3,158	ABRDN SICAV I 35A AVENUE JOHN F. KENNEDY
346,706	GenFunds Global plc - Ardtur European Focus Absolute Return SIR JOHN R
143,131	GenFunds Global plc - Ardtur Pan European Fund SIR JOHN ROGERSON'S QUA
3,795,612	GenFunds Global plc - Ardtur European Focus Fund SIR JOHN ROGERSON'S Q
75,000	DEKA INTERNATIONAL S.A. W/DEKALUX-GLOBALRESOURCES
12,293	DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE MC UCITS ETF
50,000	DEKA INVESTMENT GMBH W/STERNESINGER-FONDS
2,645	RAAMSMAN, MARTIN JOHANNES BERNARDUS
50,000	DEKA INVESTMENT GMBH W/MV-FONDS
101,000	DEKA INVESTMENT GMBH W/DEKA-EUROPAPOTENTIAL CF
253,500	DEKA INVESTMENT GMBH W/SSH-FONDS W/U05
54,788	DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF
2,036	DEKA INVESTMENT GMBH W/SCHAUINSLAND U01
12,100	DEKA INVESTMENT GMBH W/ ROMA BALANCED UNTERDEPOT 12811
15,228	MERCER INTERNATIONAL EQUITY FUND
714,019	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS
82,208	MERCER NON-US CORE EQUITY FUND
40,000	DEKA INVESTMENT GMBH W/A-FELD-AKTIE-FONDS
4,688	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO
16,362	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS
4,534	ISHARES MSCI KOKUSAI ETF
47,264	ABN AMRO SOLUTIONS
27,439	DEKA INVESTMENT GMBH W/DK.MSCI EURO.CL.CH.ESG UCITS ETF
54,000	DEKA INTERNATIONAL S.A. W/DEKA-EUROPA NEBENWERTE
265,400	DEKA INTERNATIONAL S.A. W/DEKA-NACHHALTIGKEIT AKTIEN EUROPA
130,471	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS
1,267	MORGAN STANLEY INSTITUTIONAL FUND, INC. - MULTI-ASSET REAL RETURN PORT
60,447	DEKA INVESTMENT GMBH W/DDF 7
4,169,875	ISHARES MSCI EAFE ETF
714,750	LVIP FRANKLIN TEMPLETON GLOBAL EQUITY MANAGED VOLATILITY FUND
2,770,317	ISHARES MSCI EAFE VALUE ETF
3,471	DEKA INVESTMENT GMBH W/DK.MSCI WOR.CL.CH.ESG UCITS ETF
25,750	DEKA INVESTMENT GMBH W/HEGAU-BODENSEE FM 1 W/U03
15,580	CITY OF EDMONTON EQUITY UNIT TRUST
137,305	DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF
25,816	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II
136,147	ISHARES GLOBAL MATERIALS ETF
55,061	MGI FUNDS PLC
384,195	ISHARES MSCI ACWI ETF
236,127	ISHARES MSCI ACWI EX U.S. ETF
35,932	NEW YORK STATE TEACHERS RETIREMENT SYSTEM
11,920	STATE STREET TOTAL RETURN V.I.S. FUND
11,011,094	VANGUARD DEVELOPED MARKETS INDEX FUND
218,907	ISHARES EUROPE ETF
89,824	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INVESTMEN
31,150	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY
129	CX CADENCE LIMITED
22,363	MERCER GLOBAL EQUITY FUND
50,919	PENSION BENEFIT GUARANTY CORPORATION
10,958	STICHTING PENSIOENFONDS TANDARTSEN EN TANDARTS-SPECIALISTEN
7,040	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-FONDS AKTIEN WORLD ESG
823,840	VANGUARD TOTAL WORLD STOCK INDEX FUND
4,588	IBM RETIREMENT PLAN
1,622,016	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
758,190	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY
53,671	THE ARROWSTREET COMMON CONTRACTUAL FUND
76,114	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY
82,038	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV
11,650	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR DEBEKA-AKTIE-GLOBAL-ESG
116,750	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV
206,107	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV
96,396	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY
3,222	INTERNATIONAL EQUITIES SECTOR TRUST
20,324	MONETARY AUTHORITY OF SINGAPORE
35,927	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FU
565,737	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
68,680	STATE STREET GLOBAL NATURAL RESOURCES INDEX NON-LENDING COMMON TRUST F
156,841	HARTFORD CLIMATE OPPORTUNITIES FUND
533,053	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX



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3,179	SPDR MSCI WORLD QUALITY MIX FUND
13,855	STATE STREET MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND
32,008	PUBLIC EMPLOYEES' LONG-TERM CARE FUND
994,297	STATE STREET MSCI NORWAY INDEX SECURITIES LENDING COMMON TRUST FUND
14,240	COMMONFUND OCIO GLOBAL EQUITY, LLC
11,457	STATE STREET FTSE RAFI DEVELOPED 1000 INDEX NON-LENDING COMMON TRUST F
6,433	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR CTWI 1 UI
3,570,443	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
611,150	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
87,467	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV
206,032	VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST
852,458	MONETARY AUTHORITY OF SINGAPORE
98,221	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
393,371	STATE STREET S AND P GLOBAL LARGEMIDCAP NATURAL RESOURCES INDEX NON-LE
58,248	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY
57,500	BLACKROCK WORLD EX US CARBON TRANSITION READINESS ETF
222,204	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER
4,362	AB GLOBAL RISK ALLOCATION FUND, INC.
71,022	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
124,558	PEOPLE'S BANK OF CHINA
20,272	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TR
43,809	ULTRA SERIES FUND-INTERNATIONAL STOCK FUND
873	STATE STREET GLOBAL INDEX PLUS TRUST
28,785	THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MO
330,616	PEOPLE'S BANK OF CHINA
25,366	ABN AMRO FUNDS
811	SELF-FINANCING POST-SECONDARY EDUCATION FUND
14,434	AB VARIABLE PRODUCTS SERIES FUND, INC. - AB GLOBAL RISK ALLOCATION-M ODE
29,368	MADISON INTERNATIONAL STOCK FUND
36,757	UBS (LUX) FUND SOLUTIONS
190	DESJARDINS RI DEVELOPED EX-USA EX-CANADA - NET-ZERO EMISSIONS
248,213	PEOPLE'S BANK OF CHINA
543	LM FUND LP
2,349	SCOTIA INTERNATIONAL EQUITY INDEX FUND
151,200	ALBERTA INVESTMENT MANAGEMENT CORPORATION
3,420	ALLIANCEBERNSTEIN L.P.
103,612	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVEST INS
235,369	AB BOND FUND, INC. - AB ALL MARKET REAL RETURN PORTFOLIO
225,265	MERCER QIF CCF
20,044	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY DIVIDEND AND
45,940	UBS (LUX) FUND SOLUTIONS
19,412	MOUNT HATTON INVESTMENTS LIMITED
271,092	PEOPLE'S BANK OF CHINA
52,227	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TR
30,515	UBS (LUX) FUND SOLUTIONS
29,540	SPDR PORTFOLIO EUROPE ETF
265,809	MONETARY AUTHORITY OF SINGAPORE
51,035	MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND
18,006	AB COLLECTIVE INVESTMENT TRUST SERIES
53,666	NEW YORK STATE TEACHERS RETIREMENT SYSTEM
7,552	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST
48,273	IBM 401(K) PLUS PLAN TRUST
145,592	PEOPLE'S BANK OF CHINA
3,488	INVESCO INCOME ADVANTAGE INTERNATIONAL FUND
76,351	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY
15,724	MERCER QIF CCF
14,221	PUBLIC AUTHORITY FOR SOCIAL INSURANCE
63,579	BANK OF KOREA
8,955	BANK OF KOREA
18,351	THE ARROWSTREET COMMON CONTRACTUAL FUND
11,998	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI
119,595	SWEDBANK ROBUR ACCESS EDGE GLOBAL
503	LAZARD ASSET MANAGEMENT LLC
43,664	MERCER UCITS COMMON CONTRACTUAL FUND
44,378	INTERNATIONAL MONETARY FUND
3,271	AB VARIABLE PRODUCTS SERIES FUND, INC. - AB DYNAMIC ASSET ALLOCATION P
201,636	IBM 401(K) PLUS PLAN TRUST
89,079	SCOTIA DIVERSIFIED BALANCED FUND



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320,514	NEW YORK STATE TEACHERS RETIREMENT SYSTEM
7,535	MGI FUNDS PLC
15,810	MOUNT HATTON INVESTMENTS LIMITED
169,239	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - DEVELOPED EUROPE (EX
163,969	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST F
976	MERCER QIF CCF
180,934	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- FUNDAMENTAL INDEX GLO
648	MERCER QIF CCF
30,080	BANK OF KOREA
822,067	KPA TJANSTEPENSIONSFORSKRING AB (PUBL)
102,021	THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COLLECTIVE
992	MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOL
2,338	CONNECTICUT GENERAL LIFE INSURANCE COMPANY
957	MERCER QIF CCF
6,629	MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO
106,874	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS
254	MAN GLG DIVERSIFIED EQUITY MASTER
1,202,633	SWEDBANK ROBUR TRANSFER 70
164,991	MANAGED PENSION FUNDS LIMITED
153,633	KPA ETISK BLANDFOND 2
6,657	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS
63,462	MDPIM INTERNATIONAL EQUITY INDEX POOL
56,067	FOLKSAM OMSESIDIG SAKFORSKRING
5,795	MARIGOLD TACTICAL STRATEGIES LTD.
98,174	MD INTERNATIONAL VALUE FUND
27,955	WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND
2,234	THE WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRU
1,050,542	MDPIM INTERNATIONAL EQUITY POOL
1,992,737	SWEDBANK ROBUR TRANSFER 80
592,591	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS
10,782	WASHINGTON STATE INVESTMENT BOARD
1,304,378	SWEDBANK ROBUR ACCESS GLOBAL
83,857	MGI FUNDS PLC
5,450	THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COLLECTIVE
278,600	SWEDBANK ROBUR TRANSFER 90
27,681	FAMILY INVESTMENTS CHILD TRUST FUND
59,220	GOVERNMENT PENSION INVESTMENT FUND
286,902	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR APT-UNIVERSAL-FONDS
916,032	NINETY ONE FUNDS SERIES I - GLOBAL INCOME OPPORTUNITIES FUND
64,977	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUN
482,152	WASHINGTON STATE INVESTMENT BOARD
11,000,000	SWEDBANK ROBUR KAPITALINVEST
69,272	SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF
2,382,092	NINETY ONE GLOBAL STRATEGY FUND
58,452	ALLSPRING DISCIPLINED INTERNATIONAL DEVELOPED MARKETS PORTFOLIO
43,276	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS
1,180,092	SWEDBANK ROBUR ACCESS EUROPA
124	WWFY FOUNDATION LP
173,211	NATIONAL EMPLOYMENT SAVINGS TRUST
394,900	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.
2,912,041	SWEDBANK ROBUR AKTIEFOND PENSION
38,102	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST
749,588	VANGUARD INVESTMENTS FUNDS ICVC -VANGUARD FTSE DEVELOPED EUROPE EX-U.K
2,336	HARTFORD MULTIFACTOR DIVERSIFIED INTERNATIONAL ETF
252,596	GOVERNMENT PENSION INVESTMENT FUND
4,925	SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRA
22,034	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND
20,169	CORECOMMODITY MANAGEMENT - FOUNDERS ABSOLUTE RETURN MASTER FUND, LTD.
850	SPDR MSCI WORLD STRATEGICFACTORS ETF
16,725	VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD INDEX ETF
30,085	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD ESG DEVELOPED WORLD ALL CAP E
14,245	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF
4,837	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR DC DM EX EUROLAND EQU
3,810	AQR GLOBAL ALTERNATIVE INVESTMENT OFFSHORE FUND, L.P.
24,388	SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF
483,724	NINETY ONE FUNDS SERIES I- DIVERSIFIED INCOME FUND
47,605	ACADIAN MULTI-ASSET ABSOLUTE RETURN 6V MASTER FUND

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23,772	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL EQUITY PLUS FUND
1,144,928	GOVERNMENT PENSION INVESTMENT FUND
831,126	EARNEST INTERNATIONAL INVESTMENT TRUST FUND
30,434	SPDR MSCI EAFE STRATEGICFACTORS ETF
524	RHUMBLINE LOW CARBON INDEX FUND LLC
2,172	MAN NUMERIC ALTERNATIVE RISK PREMIA QUALITY
1,391	FIDELITY INVESTMENT TRUST: FIDELITY SERIES SUSTAINABLE NON-U.S. DEVELO
2,821	AQR LUX FUNDS-AQR SYSTEMATIC TOTAL RETURN FUND
702,793	NINETY ONE GLOBAL STRATEGY FUND
95,837	STICHTING PHILIPS PENSIOENFONDS
1,075,991	NINETY ONE GLOBAL STRATEGY FUND
2,212	MAN NUMERIC QUANTITATIVE ALPHA
10,609	ALPHA ADVANTAGE GLOBAL FUND
19,709	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT
197,299	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF
266,438	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION
122,040	EARNEST INTERNATIONAL POOLED GROUP TRUST
123,696	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO-UI-FONDS SAA
8,186	RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY POOL
15,353	ENCOMPASS CAPITAL MASTER FUND L.P.
194,005	LVIP SSGA INTERNATIONAL INDEX FUND
102,852	ALPHA ADVANTAGE INTERNATIONAL FUND
9,673	ENCOMPASS CAPITAL E L MASTER FUND L.P.
133,652	LVIP FRANKLIN TEMPLETON MULTI-FACTOR INTERNATIONAL EQUITY FUND
15,562	DWS INVESTMENT GMBH FOR DEAM-FONDS GSK 1
5,704	ENCOMPASS CAPITAL ENERGY TRANSITION MASTER FUND L.P.
2,015	JOHN HANCOCK HEDGED EQUITY AND INCOME FUND
63,801	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST
34,606	RUSSELL INVESTMENTS GLOBAL EQUITY POOL
1,807	GOTHAM CAPITAL V LLC
21,482	ARERO - DER WELTFONDS
95,127	DWS GARANT
3,024	RUSSELL INVESTMENTS ESG GLOBAL EQUITY POOL
2,969	FMR CAPITAL, INC.
51,585	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION
37,728	GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P.
27,462	LACERA MASTER OPEB TRUST
27,334	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUITY FUND
225,187	DWS INVESTMENT GMBH FOR DWS GLOBAL NATURAL RESOURCES EQUITY TYP O
34,962	DWS INVESTMENT GMBH FOR DEAM-FONDS PG EQ
14,461	RUSSELL INVESTMENTS OVERSEAS EQUITY POOL
178,474	JOHN HANCOCK VARIABLE INSURANCE TRUST STRATEGIC EQUITY ALLOCATION TRUS
771,720	ISHARES MSCI EAFE INTERNATIONAL INDEX FUND
82,938	MANAGED PENSION FUNDS LIMITED
2,895	FEDERATED HERMES GLOBAL ALLOCATION FUND
1,688,000	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION
1,681	AQR EQUITY MARKET NEUTRAL GLOBAL VALUE FUND, L.P.
3,032	THRIVENT INTERNATIONAL ALLOCATION FUND
66,479	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ELKB-FONDS 2
382,013	ISHARES CORE MSCI EAFE IMI INDEX ETF
4,143,780	BLACKROCK RESOURCES AND COMMODITIES STRATEGY TRUST
5,950	DWS INVESTMENT GMBH FOR DWS TOGETHER FOR TOMORROW
15,628	THRIVENT INTERNATIONAL INDEX PORTFOLIO
2,995	RUSSELL INVESTMENTS CANADIAN DIVIDEND POOL
108,639	RETAIL EMPLOYEES SUPERANNUATION TRUST
17,995	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION
1,798	BELMONT HARBOR MASTER FUND L.P
14,443	ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF
105,000	DWS RREEF COLLECTIVE INVESTMENT TRUST
11,589	UBS (IRL) ETF PLC
1,507,769	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF
2,666	INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P.
4,356	BLACKSTONE CUSTOM SOLUTIONS PLATFORM LTD.-BLACKSTONE CSP-MST FMAP FUND
53,927	ZURICH
26,552	ISHARES ESG AWARE MSCI EAFE INDEX ETF
876,171	BLACKROCK NATURAL RESOURCES TRUST
31,810	THE GOLDMAN SACHS TRUST COMPANY NA COLLECTIVE TRUST
1,788	BEMAP MASTER FUND LTD.
88,612	UBS (IRL) ETF PLC
24,695	ISHARES MSCI EUROPE IMI INDEX ETF
8,382	THE CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION PLAN
3,563	RETAIL EMPLOYEES SUPERANNUATION TRUST
284,972	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO

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74,783	ISHARES MSCI WORLD ETF
834,041	UAW RETIREE MEDICAL BENEFITS TRUST
5,318	THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO
244,766	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO
168,200	EVEREN INVESTMENT LTD
44,489	TEACHER RETIREMENT SYSTEM OF TEXAS
31,049	CHINATRUST COMMERCIAL BANK AS MASTER CUSTODIAN FOR DEUTSCHE FAR EASTER
642	UBS (IRL) ETF PLC
21,500	DWS INVESTMENT GMBH FOR DEAM-FONDS CPT
23,252	INSTITUTIONAL RETIREMENT TRUST
14,000	DWS INVESTMENT GMBH FOR DEAM FONDS SLM 1
451,847	BLACKROCK MID-CAP VALUE FUND OF BLACKROCK MID-CAP VALUE SERIES , IN
351	MORGAN STANLEY FUNDS (UK) - MULTI-ASSET SUSTAINABLE BALANCEDFUND
7,669,811	ISHARES CORE MSCI EAFE ETF
18,953	PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQU
882,596	ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF
1,701,997	SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF
12,675	TEACHER RETIREMENT SYSTEM OF TEXAS
1,886,882	SPDR S+P GLOBAL NATURAL RESOURCES ETF
1,100	COMMONFUND SCREENED GLOBAL EQUITY, LLC
129,306	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
5,938	DWS INVESTMENT GMBH FOR DEAM-FONDS KG-PENSIONEN
17,800	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN
2,434,000	DWS RREEF REAL ASSETS FUND
217,750	ISHARES MSCI NORWAY ETF
1,378,848	ISHARES MSCI GLOBAL METALS + MINING PRODUCERS ETF
19,373	PRINCIPAL DIVERSIFIED REAL ASSET CIT
80,493	TEACHER RETIREMENT SYSTEM OF TEXAS
118,150	PRINCIPAL DIVERSIFIED REAL ASSET CIT
13,701	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST
28,795	EURIZON AM SICAV
110,037	FIDELITY RUTLAND SQUARE TRUST II : STRATEGIC ADVISERS INTERNATIONAL FU
26,586	ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST
135,067	PACIFIC SELECT FUND INTERNATIONAL VALUE PORTFOLIO
4,396	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS PLC
422	MORGAN STANLEY FUNDS (UK) - MULTI-ASSET SUSTAINABLE MODERATEFUND
18,826	SUNAMERICA SERIES TRUST- SA T. ROWE PRICE VCP BALANCED PORTFOLIO
140,096	SPDR MSCI ACWI EX-US ETF
1,398,030	ISHARES ESG AWARE MSCI EAFE ETF
171,627	PRUDENTIAL HONG KONG LIMITED
220,364	ISHARES MSCI INTL VALUE FACTOR ETF
1,028	OPENWORLD PUBLIC LIMITED COMPANY
702,269	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
942	ISHARES MSCI INTL SIZE FACTOR ETF
1,264,013	THRIFT SAVINGS PLAN
107,531	GOLDMAN SACHS FUNDS
237,146	EURIZON AM SICAV
319,728	ISHARES INTERNATIONAL EQUITY FACTOR ETF
30,169	TEXAS MUNICIPAL RETIREMENT SYSTEM
10,603	MERCER GE INTERNATIONAL EQUITY FUND
94,078	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
27,619	SUNAMERICA SERIES TRUST- SA BLACKROCK VCP GLOBAL MULTI ASSET PORTFOLIO
7,319	SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTFOLIO
1,005,284	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
153,124	EURIZON AM SICAV
6,135	EURIZON AM SICAV
58,171	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO
352,543	PEOPLE'S BANK OF CHINA
536,077	ISHARES CORE MSCI EUROPE ETF
72,803	SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTFOLIO
338,258	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST . JAME
86,199	EURIZON AM SICAV
7,049	JNL/T.ROWE PRICE BALANCED FUND
442,890	TEACHER RETIREMENT SYSTEM OF TEXAS
110,129	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST . JAME
3,373	PROCTER AND GAMBLE BELGIUM PENSION FUND
49,365	MONETARY AUTHORITY OF SINGAPORE
28,309	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST . JAME
344,615	PEOPLE'S BANK OF CHINA
488,237	AQR FUNDS- AQR LONG-SHORT EQUITY FUND

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1,754,187	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST ADV
	. JAME
27,796	EURIZON AM SICAV
95,199	FLOURISH INVESTMENT CORPORATION
2,698	SUNAMERICA SERIES TRUST SA JPMORGAN DIVERSIFIED BALANCED
	PORTFOLIO
207,341	POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NEW JERSEY
108,725	THE TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA RETIREE MEDICAL
	AND DEA
41,049	ARROWSTREET INTERNATIONAL EQUITY EAFE TRUST FUND
3,638	JOHN HANCOCK INTERNATIONAL HIGH DIVIDEND ETF
9,039	JNL/MELLON WORLD INDEX FUND
13,453	STATE STREET CCF
41,602	PERPETUAL ECONOMIC DIVERSIFICATION GLOBAL EQUITY FUND
21,831	NGS SUPER
1,573	JNL/JPMORGAN GLOBAL ALLOCATION FUND
977	HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO
77,805	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS
38,427	PARADICE SUSTAINABLE TRANSITION FUND
1	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
36,022	INTERNATIONAL MONETARY FUND
1,064,649	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S
	CREENED IN
420	SANDOOQ AL WATAN INVESTMENTS (RESTRICTED) LTD
71,924	SWEDBANK ROBUR ACCESS EDGE EUROPE
1,279	FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST
157,860	FIDELITY INTERNATIONAL HIGH DIVIDEND ETF
1,249	RUSSELL INVESTMENT COMPANY PLC
26,286	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOLIO
9,986	DESJARDINS INTERNATIONAL EQUITY INDEX ETF
269,989	FIDELITY COVINGTON TRUST: FIDELITY INTERNATIONAL HIGH DIVIDEND ETF
11,959	TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP
26,934	BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIVERSIFIED
	RISKPORTFOLIO
136,411	WASHINGTON STATE INVESTMENT BOARD
6,727	TRANSAMERICA MSCI EAFE INDEX VP
2,281	ARERO - DER WELTFONDS - ESG
8,419	THE ARROWSTREET COMMON CONTRACTUAL FUND
115,769	MASSMUTUAL SELECT T. ROWE PRICE REAL ASSETS FUND
114,188	AUSTRALIAN RETIREMENT TRUST
3,388	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO
21,613	TANGERINE BALANCED GROWTH PORTFOLIO
86,220	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I
59,265	AUSTRALIAN RETIREMENT TRUST
50,110	OSSIAM LUX
19,096	KAISER PERMANENTE GROUP TRUST
104,894	CITY OF NEW YORK GROUP TRUST
34,993	AWARE SUPER
27,445	TANGERINE EQUITY GROWTH PORTFOLIO
1,217	STATE STREET IRELAND UNIT TRUST
931	DOMINI IMPACT INTERNATIONAL EQUITY FUND
4,189,418	CANADA PENSION PLAN INVESTMENT BOARD
111,300	ARROWSTREET GLOBAL EQUITY ACWI TRUST FUND
209,294	CITY OF NEW YORK GROUP TRUST
16,511	KAISER FOUNDATION HOSPITALS
3,090,887	AWARE SUPER
900	FRANKLIN TEMPLETON ICAV
841	SIR DAVID TRENCH FUND FOR RECREATION
391,260	COSMIC INVESTMENT FUND
307,511	CITY OF NEW YORK GROUP TRUST
1,157	T. ROWE PRICE GLOBAL ALLOCATION FUND
2,268	TANGERINE BALANCED INCOME PORTFOLIO
112,119	STICHTING ING CDC PENSIOENFONDS
15,655	TANGERINE BALANCED PORTFOLIO
142,903	VALIC COMPANY I- INTERNATIONAL EQUITIES INDEX FUND
204,939	AWARE SUPER
634,008	AWARE SUPER
32,177	STATE STREET IRELAND UNIT TRUST
163,949	ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
2,293	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY
32,700	MANUFACTURERS AND TRADERS TRUST COMPANY
2,295	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SRV-100
8,124	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF
14,820	FRANKLIN INTERNATIONAL EQUITY INDEX ETF
27,839	NOW PENSIONS TRUST
188,480	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN INTERNATIONAL CORE
	DIVIDEND T
348,580	EUROPE INVESTMENT FUND
24,348	RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND

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55,647	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY
16,497	SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF
210,727	ELECTRICAL WORKERS PENSION FUND, LOCAL 103, I.B.E.W
653,572	THE HARTFORD INTERNATIONAL VALUE FUND
83,523	RUSSELL INVESTMENT COMPANY PLC
67,100	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER
147,357	ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
507,971	STATE OF NEW JERSEY COMMON PENSION FUND D
21,123	FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL
822,900	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG FOR ISHARES STOXX EUROPE 600
74,105	AWARE SUPER
1,521	FRANKLIN INTERNATIONAL MULTIFACTOR INDEX ETF
15,629	HARTFORD AARP BALANCED RETIREMENT FUND
183,600	MARYLAND STATE RETIREMENT + PENSION SYSTEM
16,771	THE COLORADO HEALTH FOUNDATION
14,005	RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND
4,907	RUSSELL INVESTMENT COMPANY PLC
122,800	ROCHE U.S. RETIREMENT PLANS MASTER TRUST
75,203	BRIGHTHOUSE FUNDS TRUST II - METLIFE MSCI EAFE INDEX PORTFOLIO
37,460	STICHTING NN CDC PENSIENFONDS
338,112	UAW RETIREE MEDICAL BENEFITS TRUST
30,000	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB TAIL RISK CONTR
27,000	LBBW ASSET MANAGEMENT INVESTMENTGESELLSCHAFT MBH FOR LBBW AM -1235
204,780	GOVERNMENT PENSION INVESTMENT FUND
166,999	MANAGED PENSION FUNDS LIMITED
353,845	GOVERNMENT PENSION INVESTMENT FUND
2,662,845	ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TGV FOR ISHARES STOXX
1,739	RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES EX FOSSIL FUELS FUND
4,388	NEW AIRWAYS PENSION SCHEME
5,078	AWARE SUPER
23,118	HARTFORD INTERNATIONAL EQUITY FUND
122,250	GOVERNMENT PENSION INVESTMENT FUND
453,261	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG FOR ISHARES STOXX EUROPE MID
47,811	ISHARES V PUBLIC LIMITED COMPANY
21,486	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND
26,444	ISHARES IV PUBLIC LIMITED COMPANY
8,902	RUSSELL INVESTMENTS MULTI-ASSET FACTOR EXPOSURE FUND
78,376	ISHARES IV PUBLIC LIMITED COMPANY
17,389	STATE OF MICHIGAN RETIREMENT SYSTEM
58,606	GOVERNMENT PENSION INVESTMENT FUND
32,083	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND
3,078	EMERGENCY SERVICES SUPERANNUATION SCHEME
223	VNL LP
441,774	ISHARES IV PUBLIC LIMITED COMPANY
39,616	MARYLAND STATE RETIREMENT + PENSION SYSTEM
26,605	DEKA INVESTMENT GMBH FOR WEV-FONDS
1,293,834	GOVERNMENT PENSION INVESTMENT FUND
58,536	ISHARES VI PUBLIC LIMITED COMPANY
778,124	GOVERNMENT PENSION INVESTMENT FUND
18,002	BEAR CREEK INC.
186,158	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS
42,040	ISHARES IV PUBLIC LIMITED COMPANY
204,977	ISHARES IV PUBLIC LIMITED COMPANY
23,751	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF ISHARES WORLD EX SW
367,192	ISHARES IV PUBLIC LIMITED COMPANY
1,202,868	GOVERNMENT PENSION INVESTMENT FUND
401,443	BMO MSCI EAFE INDEX ETF
27,251	EURIZON FUND
208,066	GOVERNMENT PENSION INVESTMENT FUND
433,390	GOVERNMENT PENSION INVESTMENT FUND
87,170	MUSASHI SMART PREMIA FUND
388,985	RTX SAVINGS PLAN MASTER TRUST
281,241	ISHARES IV PUBLIC LIMITED COMPANY
33,121	EURIZON NEXT 2.0
15,118	EURIZON FUND
12,009	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND
57,131	ISHARES V PUBLIC LIMITED COMPANY
29,821	AUSTRALIAN RETIREMENT TRUST
70,015	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND
212,786	EURIZON INVESTMENT SICAV
42,030	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST

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172,264	EURIZON INVESTMENT SICAV	
939,910	ISHARES III PUBLIC LIMITED COMPANY	
641,404	GOVERNMENT PENSION INVESTMENT FUND	
12,189	ISHARES IV PUBLIC LIMITED COMPANY	
1,643,115	ISHARES III PUBLIC LIMITED COMPANY	
48,291	ISHARES II PUBLIC LIMITED COMPANY	
24,177	ISHARES VI PUBLIC LIMITED COMPANY	
68,208	AUSTRALIAN RETIREMENT TRUST	
78,739	AQR FUNDS - AQR ALTERNATIVE RISK PREMIA FUND	
7,569	BEAR CREEK INC.	
25,234	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	
2,922	EURIZON AM OBIETTIVO STABILITA	
31,822	SCOTTISH WIDOWS LIMITED	
62,469	EURIZON FUND	
160,232	EURIZON FUND	
13,400	RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	
1,099,830	STATE OF MINNESOTA	
15,827	EURIZON AM GLOBAL MULTIASSET 30	
2,196	EURIZON AM RITORNO ASSOLUTO	
75,373	ARROWSTREET (DELAWARE) ALPHA EXTENSION FUND L.P.	
293,943	HBOS SPECIALISED INVESTMENT FUNDS ICVC - ETHICAL FUND	
104,745	ALPS/CORECOMMODITY MANAGEMENT COMPLETECOMMODITIES STRATEGY FUND	
87,431	EURIZON FUND	
550,000	ALLIANZ GLOBAL INVESTORS FUND	
163,120	CALVERT IMPACT FUND, INC. - CALVERT GLOBAL ENERGY SOLUTIONS FUND	
5,621,333	ALLIANZ GLOBAL INVESTORS FUND	
9,132	EURIZON AM OBIETTIVO CONTROLLO	
938,692	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	
101,729	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	
16,954	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MATB	MSCI KOKUS
30,574	ALLIANZ GLOBAL INVESTORS FUND	
11,660	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	
175,399	RUSSELL INVESTMENT COMPANY TAX-MANAGED INTERNATIONAL EQUITY FUND	
372,064	AUSTRALIAN RETIREMENT TRUST	
4,826	AQR REAL ASSET FUND II, L.P.	
998,434	ISHARES II PUBLIC LIMITED COMPANY	
6,746	EURIZON AM GLOBAL MULTIASSET II	
6,459	ISHARES V PUBLIC LIMITED COMPANY	
60,913	ARROWSTREET CAPITAL GLOBAL EQUITY LONG/SHORT FUND LIMITED	
195,502	ISHARES V PUBLIC LIMITED COMPANY	
24,579	ALLIANZ INTERNATIONAL INVESTMENT FUNDS - ALLIANZ THEMATICA FUND	
304,420	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	
578,559	STATE OF MINNESOTA	
204,940	GUARDIAN INTERNATIONAL EQUITY VIP FUND	
100,665	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL LARGE CAP VALUE ETF	
108,978	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	
123,729	CALVERT WORLD VALUES FUND INC - CALVERT INTERNATIONAL OPPORTUNITIES FU	
127,013	SCHRODER GLOBAL SUSTAINABLE GROWTH FUND (CANADA)	
1,027,220	ALPS INTERNATIONAL SECTOR DIVIDEND DOGS ETF	
14,839	AMERICAN CENTURY ETF TRUST - AVANTIS INTERNATIONAL EQUITY FUND	
11,326	METALLRENTE FONDS PORTFOLIO	
113,975	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	
1,757	XTRACKERS (IE) PUBLIC LIMITED COMPANY	
6,691	DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	
150,090	DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	
17,190	ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT	
1,637	ALLIANZ GLOBAL INVESTORS FUND	
531,640	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	
6,309	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ET	
554,340	NEI GLOBAL EQUITY RS FUND	
68,599	PEOPLE'S BANK OF CHINA	
697	XTRACKERS (IE) PUBLIC LIMITED COMPANY	
6,506,303	ALLIANZ GLOBAL INVESTORS FUND	
233,597	FIDUCIE GLOBALE DES REGIMES DE RETRAITE DE LA SOCIETE DE TRANSPORT DE	
9,595	XTRACKERS (IE) PUBLIC LIMITED COMPANY	
79,901	ALLIANZ GLOBAL INVESTORS FUND	
739,922	AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. INTERNATIONAL VALUE FUND	
2,816,941	ALLIANZ GLOBAL INVESTORS FUND	
150,641	XTRACKERS (IE) PUBLIC LIMITED COMPANY	
185,681	CALVERT RESPONSIBLE INDEX SERIES, INC. - CALVERT INTERNATIONAL RESPONS	
84,658	XTRACKERS (IE) PUBLIC LIMITED COMPANY	
923	XTRACKERS (IE) PUBLIC LIMITED COMPANY	



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623	XTRACKERS (IE) PUBLIC LIMITED COMPANY	
3,019,351	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	
1,226,230	COLLEGE RETIREMENT EQUITIES FUND	
2,513	XTRACKERS (IE) PUBLIC LIMITED COMPANY	
148,057	DWS INVEST	
566,122	XTRACKERS	
1,100,000	DWS INVEST II	
52,353	BRIGHTHOUSE FUNDS TRUST I - AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	
419,981	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB	INVESCO GL
6,853	XTRACKERS (IE) PUBLIC LIMITED COMPANY	
13,531	XTRACKERS	
1,881,695	TIAA-CREF INTERNATIONAL EQUITY INDEX FUND	
5,926	DTE ENERGY COMPANY MASTER VEBA TRUST	
8,508	XTRACKERS	
189,428	DTE ENERGY COMPANY AFFILIATES EMPLOYEE BENEFIT PLANS MASTER TRUST	
8,005	DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	
132,796	XTRACKERS (IE) PUBLIC LIMITED COMPANY	
2,266,643	COLLEGE RETIREMENT EQUITIES FUND	
2,273	XTRACKERS (IE) PUBLIC LIMITED COMPANY	
283,647	XTRACKERS (IE) PUBLIC LIMITED COMPANY	
215	CITY UNIVERSITY OF NEW YORK	
319,697	XTRACKERS	
1,060,076	XTRACKERS (IE) PUBLIC LIMITED COMPANY	
4,376	CENTRAL PROVIDENT FUND BOARD	
33,520	BLACKROCK GLOBAL INDEX FUNDS	
115,500	XTRACKERS (IE) PUBLIC LIMITED COMPANY	
270,278	UAW RETIREE MEDICAL BENEFITS TRUST	
273,166	PACE INTERNATIONAL EQUITY INVESTMENTS	
22,000	MIR	
2,941	CARDANO COMMON CONTRACTUAL FUND	
16,186	DBI-STIFTUNGSFONDS WISSENSCHAFT	
19,642	CBP GROWTH SEGMENT AKTIEN GLOBAL- BEST STYLES	
22,543	RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	
521,200	CALAMOS GLOBAL DYNAMIC INCOME FUND	
4,515,204	DWS INVEST	
57,240	CAMGESTION AVENIR INVESTISSEMENT	
50,441	BLACKROCK GLOBAL INDEX FUNDS	
9,694	CAPULA TAIL RISK MASTER FUND LIMITED	
77,247	XTRACKERS (IE) PUBLIC LIMITED COMPANY	
9,842	BMO MSCI EAFE ESG LEADERS INDEX ETF	
84,788	ACTIAM Duurzaam Index Aandelenfonds Europa	
3,038	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	
237,983	DBI-SUBFONDS EUROPA EX EMU PORTFOLIO	
68,091	RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND	
14,490	ALLIANZGI-H SEGMENT EFK	
15,000	KREBSHILFE-2-FONDS	
23,448	BLACKROCK STRATEGIC FUNDS	
545,184	THE CAPTIVE INVESTORS FUND	
3,163	ALLIANZGI-FONDS BREMEN	
5,295	AXA AA DIVERSIFIE INDICIEL 1	
327,444	FSE	
219,021	BNP PARIBAS DEEP VALUE	
3,297	IRCANTEC PAB AMUNDI	
32,775	MH AMUNDI ACTIONS EUROPE EX EURO	
36,317	ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD	
148,208	BNP PARIBAS ACTIONS PATRIMOINE ISR	
15,584	CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)	
219,380	LITHIUM RENDEMENT	
5,941	ACTIAM Duurzaam Europees Aandelenfonds	
7,536	COV WACHSTUM MF	
22,568	ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-GSIM-A	
10,654	CAMGESTION CLUB PATRIMOINE	
5,784	INVERSABADELL 50, FI	
367,250	ALLIANZGI-SUBFONDS HNE AKTIEN A	
189,908	MIR	
75,255	RAVGDT DIVERSIFIE SCHRODER IM	
17,997	Zwitserleven Institutionele Beleggingsfondsen - Zwitserleven Duurzaam	
27,364	MERCER UNHEDGED OVERSEAS SHARES TRUST	
45,436	SEB ACTIVE 30	
1,261,712	ALFRED BERG AKTIV	
20,580	SEB ACTIVE 20	
849,283	SEB EUROPAFOND	
2,187	SABADELL PLANIFICACION 25, FI	
11,739	ENHANCED INDEX INTERNATIONAL SHARE FUND	



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3,371,159	ALFRED BERG NORGE TRANSITION
13,551	AMP INTERNATIONAL EQUITY INDEX FUND HEDGED
361,707	SEB VARLDENFOND
16,482	ENHANCED INDEX INTERNATIONAL SHARE FUND
510,837	CNP ACTIONS EUROPE SCHRO
16,218	BESTSELECT - UBS SRI GLOBAL EQUITY
34,775	FRANCE INVESTISSEMENT CAPITALISATIONS MOYENNES
102,556	SEB ACTIVE 55
895,111	Zwitserven Beleggingsfondsen - Zwitserven Europees Aandelenfonds
111,211	AMP INTERNATIONAL EQUITY INDEX FUND
379,814	FCP ALM ACTIONS EUROPE ISR
150,350	AMP WHOLESALE GLOBAL EQUITIES FUND
33,082	STICHTING AHOLD DELHAIZE PENSIOEN
13,208	TWU Superannuation Fund
210	BUSS (QUEENSLAND) POOLED SUPERANNUATION TRUST
5,086	MERCER WHOLESALE FUNDS
3,896,361	ALFRED BERG INDEKS
30,559	BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND
8,092	INVERSABADELL 25, FI
86,292	GLOBAL EQUITIES ENHANCED INDEX FUND
1,504,200	KAPAN TJANSTEPENSIONSFORENING
91,197	SEB ACTIVE 80
5,100,000	OSLO PENSJONSFORSIKRING AS
1,353,126	ALFRED BERG GAMBAK
2,601,177	ALFRED BERG NORGE
18,759	UNISUPER
226,756	BNZ WHOLESALE INTERNATIONAL EQUITIES FUND
17,907	Simplicity Unhedged Global Share Fund
38,682	RLA International Equities Fund
32,566	Simplicity Hedged Global Share Fund
2,788	MERCER UNHEDGED OVERSEAS SHARES TRUST
17,895	MERCER UNHEDGED OVERSEAS SHARES TRUST
24,111	OHMAN MARKNAD GLOBAL
2	GENERALI ITALIA SPA
11,925	G.A.-FUND-B - SUSTAINABLE WORLD EQUITIES
3,826	FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES
32,026	JANUS HENDERSON HORIZON FUND - RESPONSIBLE RESOURCES FUND
21,943	ZEPHYR - EUROPE EQUITY ESG OPTIMIZED
8,120	FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY
60,000	AZ FUND 1 AZ ALTERNATIVE COMMODITY
67,240	GLOBAL EQUITIES ENHANCED INDEX FUND
7,096	ZEPHYR - OPTIMISED PLUS 1
6,870	Russell Investments Sustainable Global Shares Fund
407,027	AMF AKTIEFOND EUROPA
6	GENERALI ITALIA SPA
26,514	G.A.-FUND-B - WORLD EQUITIES
9,600	AZ FUND 1-AZ ALLOCATION-STRATEGICBALANCED CATHOLIC VALUES
8,536	GENERTELLIFE SPA
744	GENERALI ITALIA SPA
22,313	GENERTELLIFE SPA
75,000	AZ FUND 1 AZ ALTERNATIVE GLOBAL MACRO OPPORTUNITIES
42,579	GENERALI ITALIA SPA
6,883	BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD ESG FILTERED MIN T
1,070	GENERALI ITALIA SPA
107	ASSICURAZIONI GENERALI SPA
19,036	GENERALI ITALIA SPA
68,795	INDIANA PUBLIC RETIREMENT SYSTEM
171,982	BNP PARIBAS EASY - MSCI EUROPE EX CW
999,145	BNP Paribas Funds - Sustainable Europe Value
68	GENERALI ITALIA SPA
103,497	GENERALI ITALIA SPA
152	GENERALI ITALIA SPA
1,955	JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND
9,265	GENERALI ITALIA SPA
979	ATCP-UI-FONDS
22,832	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO
103,236	STICHTING PENSIOENFONDS ABP
62,322	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL TAX-MANAGED EQUITY F
101,530	BLACKROCK GLOBAL FUNDS
1,109	QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION
20,397	FACTORY MUTUAL INSURANCE COMPANY
3,551,149	SCHRODER SPECIAL SITUATIONS FUND
4,168	BRIDGEWATER ACTIVE SUSTAINABLE EQUITIES, LP
2,885	GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA

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9,746	HI-172915-Fonds
39,971	ALASKA PERMANENT FUND CORPORATION
8,137	AMUNDI STOXX EUROPE 600 ESG II UCITS ETF
65,357	BLACKROCK FUND MANAGERS LTD
9,043	PRINCIPAL FUNDS, INC.GLOBAL MULTI STRATEGY FUND
59	GENERALI ITALIA SPA
54	GENERALI ITALIA SPA
10	GENERALI ITALIA SPA
110,655	OPERATING ENGINEERS LOCAL 101 PENSION FUND
97,490	ALLIANZGI S AKTIEN
129,426	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO
148,591	ISHARES PUBLIC LIMITED COMPANY
259	GENERALI ITALIA SPA
57,541	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS
35,798	MARGETTS FUND MANAGEMENT LTD
10,109	ALLIANZ GLOBAL INVESTORS GMBH
22,278	MERCK AND CO., INC MASTER RETIREMENT TRUST
12,056	THE COMMONWEALTH FUND
9,812	SHERIFFS PENSION AND RELIEF FUND
19,243	TEXAS PERMANENT SCHOOL FUND CORPORATION
176,054	ISHARES PUBLIC LIMITED COMPANY
113,616	ARROWSTREET COLLECTIVE INVESTMENT TRUST
25,354	UI-S
86,969	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY INSIGHTS FUND
1,535	MARGUERITE CASEY FOUNDATION
77,287	MINNESOTA LIFE INSURANCE COMPANY
6,930	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION
48,790	NVIT GS INTERNATIONAL EQUITY INSIGHTS FUND
9,874	KAPITALFORENINGEN INVESTIN PRO, LOW RISK EQUITIES II
208,805	TEXAS PERMANENT SCHOOL FUND CORP
22,155	ISHARES PUBLIC LIMITED COMPANY
40,153	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
14,306	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
52,991	MAIN II UNIVERSAL FONDS
37,506	METROPOLITAN LIFE INSURANCE COMPANY
9,813	MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND
65,891	INDUSTRIENS PENSIOENSFORSIKRING A/S
174,313	BANCO BILBAO VIZCAYA ARGENTARIA SA
314,508	ARIZONA STATE RETIREMENT SYSTEM
226,821	PRINCIPAL FUNDS, INC. - DIVERSIFIED REAL ASSET FUND
29,018	KAPITALFORENINGEN INVESTIN PRO, ACADIAN GLOBAL VALUE
15,474	METROPOLITAN LIFE INSURANCE COMPANY
229,186	TD Q GLOBAL DIVIDEND ETF
45,989	THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH (USA)
84,794	TD INTERNATIONAL EQUITY INDEX ETF
3,382,699	BLACKROCK WORLD MINING TRUST PLC
74,108	ARIZONA STATE RETIREMENT SYSTEM
258,264	TD EMERALD INTERNATIONAL EQUITY INDEX FUND
59,515	MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND
8,000	TD EUROPEAN INDEX FUND
146	GOLDMAN SACHS ETF ICAV
7,439	METROPOLITAN LIFE INSURANCE COMPANY
23,975	LAWRENCE LIVERMORE NATIONAL SECURITY, LLC AND TRIAD NATIONAL SECURITY,
5,255	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA
25,329	WESPATH FUNDS TRUST
30,447	XTRACKERS SANDP 500 CARBON BUDGET ETF
46,830	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY
5,260	NTUC INCOME INSURANCE CO-OPERATIVE LIMITED
382,870	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEUBELI INDUSTRIE EN MEUBILE
7,788	NON US EQ MGRS PORT 3 WELLINGTON
19,970,172	BLACKROCK GLOBAL FUNDS
100,511	AZL INTERNATIONAL INDEX FUND
2,534	STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF
52,592	BRIDGEWATER ASSOCIATES INTERMEDIATE HOLDINGS, LP
9,246	AZL DFA INTERNATIONAL CORE EQUITY FUND
24,564	BLACKROCK LIFE LIMITED
134,471	MEMORIAL SLOAN-KETTERING CANCER CENTER
18,035	WESPATH FUNDS TRUST
4,073	SHELL NEDERLAND PENSIOENFONDS STICHTING
4,428	DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS ZDV EVO
3,557	TEXAS UTILITIES QUAL NDT PARTNERSHIP
1,242	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA
24,665	DE DB WELLINGTON INTL LG

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12,345	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA ADV
80,000	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO
1,038	SHELL CANADA 2007 PENSION PLAN
9,531	DEAM-FONDS ZDV
13,832	THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW
2,396	QUALITY EDUCATION FUND
4,873	AURION GLOBAL EQUITY FUND
50,080	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO
64,960	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO
9,272	BCT POOLED INVESTMENT FUND SERIES - SMART EUROPEAN EQUITY FUND
65,703	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO
67,885	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA
2,033	DEAM-FONDS ZDV
1,361,128	PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO
15,027	NSP-MINNESEOTA RETAIL PRAIRIE II QUALIFIED TRUST
155,360	PENSION RESERVES INVESTMENT TRUST FUND
18,933	STICHTING CZ FUND DEPOSITARY
64,397	STICHTING PENSIOENFONDS HOOGOVS
301,699	SOUTH DAKOTA RETIREMENT SYSTEM
39,587	PRINCIPAL FUNDS, INC. - DIVERSIFIED REAL ASSET FUND
706,531	KAPITALFORENINGEN INVESTIN PRO, VELLIV WORLD EQUITY INDEX
798,000	VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD INDEX FUND
3,686	WILMINGTON GLOBAL ALPHA EQUITIES FUND
393,750	SOUTH DAKOTA RETIREMENT SYSTEM
24,128	NSP-MONTICELLO MINNESOTA RETAIL QUALIFIED TRUST
676	THE HKSAR GOVERNMENT SCHOLARSHIP FUND
24,005	MOTHER CABRINI HEALTH FOUNDATION, INC
18,569	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO
48,506	INVESCO FUNDS
523,281	FIDELITY SAI INTERNATIONAL INDEX FUND
1,648,540	BLACKROCK FUND MANAGERS LTD
17,960	FLORIDA GLOBAL EQUITY FUND, LLC
624,466	BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC
73,325	STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS
13,619	POOL REINSURANCE COMPANY LIMITED
27,361	INVESCO MARKETS II PLC
1,525	CITW FUND, LP
4,425	INVESCO MARKETS II PLC
1,161,403	BLACKROCK FUND MANAGERS LTD
18,563	FIRE AND POLICE PENSION ASSOCIATION OF COLORADO
410,312	BLACKROCK SOLUTIONS FUNDS ICAV
54,514	MGTS TEMPUS ENTERPRISE PORTFOLIO
64,059	LEGAL AND GENERAL UCITS ETF PLC
294,047	1895 FONDS FGR
39,057	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS
323,745	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED
30,334	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO
25,425	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF
176,601	ADVANCED SERIES TRUST - AST T. ROWE PRICE ASSET ALLOCATION PORTFOLIO
5,035,784	BLACKROCK GLOBAL FUNDS
6,136	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND
187,275	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED
80,592	BOCI-PRUDENTIAL TRUSTEE LIMITED- BOCPIFS-EUIF
40,799	BLACKROCK LIFE LTD
1,750,970	INVESCO MARKETS II PLC
6,773	POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST
99,444	BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND
34,715	DISTILLATE INTERNATIONAL FUNDAMENTAL STABILITY & VALUE ETF
151,937	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA
34,800	MAN FUNDS PLC - MAN NUMERIC RI EUROPEAN EQUITY
1,788	AMERICAN HEART ASSOCIATION, INC.
309,223	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA
96,492	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUN
397,729	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUN
398,062	THE SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND
39,264	IQ 500 INTERNATIONAL ETF
275,738	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUN
189,339	GENERAL RETIREMENT SYSTEM OF THE CITY OF DETROIT
93,442	VOYA INTERNATIONAL INDEX PORTFOLIO
1,484	CONSERVATION INTERNATIONAL FOUNDATION, INC.
1,745	EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTIMORE
1,687	GLOBAL X SANDP CATHOLIC VALUES DEVELOPED EX-U.S. ETF

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1,439	CONSERVATION INTERNATIONAL FOUNDATION, INC.
43,609	IPC MULTI-FACTOR INTERNATIONAL EQUITY
409,227	BLACKROCK GLOBAL FUNDS
415,378	GLOBAL X MSCI NORWAY ETF
115,415	CARILLON CLARIVEST INTERNATIONAL STOCK FUND
10,802	RETIREMENT BENEFITS INVESTMENT FUND
56,840	GLOBAL X MSCI SUPERDIVIDEND EAFE ETF
51,355	WESPATH FUNDS TRUST
4,959	MANVILLE PERSONAL INJURY SETTLEMENT TRUST
97,484	BLACKROCK GLOBAL FUNDS
6,617	MICROSOFT CORPORATION
39,069	PMPT-INKA-FONDS
11,581	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND
47,846	TENNESSEE VALLEY AUTHORITY MASTER DECOMMISSIONING TRUST
112,443	DWS INVESTMENT GMBH ON BEHALF OF DEUTSCHE GPF
3,143	ACHMEA IM GLOBAL EQ FND EUR
38,566	INKA PBEAKK
12,872	INKA PBEAKK
212,696	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTE
151,046	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS
8,556	MULTI ADVISOR FUNDS INTERNATIONAL EQUITY VALUE FUND
27,456	OSSIAM IRL ICAV
58,234	ALASKA PERMANENT FUND CORPORATION
158,416	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL
1,050,956	BNY MELLON NATURAL RESOURCES FUND
31,724	PMPT-INKA-FONDS
182,667	NFL PLAYER TAX- QUALIFIED ANNUITY PLAN
1,529,222	BLACKROCK GLOBAL FUNDS
26,090	BNY MELLON INDEX FUNDS, INC. - BNY MELLON INTERNATIONAL STOCK INDEX FU
38,658	WINDWISE MSCI EAFE INDEX NON-LENDING
11,966	BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND
345	ALASKA PERMANENT FUND CORPORATION
6,375	CIBC EUROPEAN INDEX FUND
25,000	MAN NUMERIC LONG TERM ALPHA LP
9,859	NON-US EQUITY MANAGERS: PORTFOLIO 1 (SERIES
26,253	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC
6,866	ALASKA PERMANENT FUND CORPORATION
66,743	ALASKA PERMANENT FUND CORPORATION
1,400,000	ARVESTAR ASSET MANAGEMENT SA REPRESENTING ARGENTA PENSIOENSPAARFONDS
3,837,413	FIDELITY CONCORD STREET TRUST: FIDELITY INTERNATIONAL INDEX FUND
1,999	CIBC INTERNATIONAL EQUITY INDEX POOL
30,163	SC EDISON NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TR
142,312	STICHTING PENSIOENFONDS ABP
20,949	STICHTING PENSIOENFONDS HORECA AND CATERING
14,377	XTRACKERS MSCI KOKUSAI EQUITY ETF
5,998	STICHTING PENSIOENFONDS NOTARIAAT
4,653	DEUTSCHE DCG EQ
108,738	CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN
64,094	CIBC INTERNATIONAL INDEX FUND
2,214	BRIDGEWATER IMPLEMENTATION FUND IV, LLC
224,111	STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS
1,992	INVESCO FUNDS
39,549	BNY MELLON INTERNATIONAL EQUITY ETF
16,113	IMPERIAL INTERNATIONAL EQUITY POOL
4,144	PRINCIPAL DIVERSIFIED SELECT REAL ASSET FUND
4,392	ALASKA PERMANENT FUND CORPORATION
31,604	IMPERIAL INTERNATIONAL EQUITY POOL
1,227	INVESCO MARKETS II PLC
8,803	DANMARKS GRUNDFORSKNINGSFOND
99,164	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL
2,921	INVESCO S & P EUROPE 350 EQUAL WEIGHT INDEX ETF
548,600	MACKENZIE GLOBAL EQUITY INCOME FUND
24,992	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCU
132,686	METROPOLITAN WATER RECLAMATION DISTRICT RETIREMENT FUND
2,467	CIBC INTERNATIONAL EQUITY INDEX ETF
200,000	FEDERATED HERMES INTERNATIONAL SMALL-MID COMPANY FUND
33,978	MACK EAFE EQUITY POOL
61,829	STICHTING PENSIOENFONDS ABP
50,035	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF
15,822	INVESCO MARKETS II PLC
28,924	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL
124,932	VOYA VACS INDEX SERIES I PORTFOLIO

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100,057	CCANDL Q GROUP GLOBAL EQUITY FUND
158,938	JPMORGAN INCOME BUILDER FUND
47,784	MACKENZIE INTERNATIONAL EQUITY INDEX ETF
20,935	TENNESSEE VALLEY AUTHORITY ASSET RETIREMENT TRUST
24,001	EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO
237,536	CCANDL Q GLOBAL EQUITY FUND
208,198	EMPLOYEES RETIREMENT SYSTEM OF GEORGIA
6,687	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES' RETIREMENT SYSTEM
45,815	INVESTERINGSFORENINGEN PFA INVEST
4,772	JPMORGAN GLOBAL ALLOCATION FUND
23,675	BLACKROCK SUSTAINABLE BALANCED PORTFOLIO OF BLACKROCK SERIES FUND, INC
41,029	VERIZON MASTER SAVINGS TRUST
18,330	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL
167,914	PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI
27,010	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND
3,232,390	BANCO BILBAO VIZCAYA ARGENTARIA SA
51,064	CCANDL Q INTERNATIONAL EQUITY FUND
1,071,532	TEACHERS RETIREMENT SYSTEM OF GEORGIA
112,142	NVIT INTERNATIONAL INDEX FUND
588	TRPH CORPORATION
7,019	THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF CAMBRIDGE
35,707	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL
95,894	ESG INSIGHTS WORLD EX USA FUND B
17,128	BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES F
4,830	TMI-2 SOLUTIONS TAX-QUALIFIED NUCLEAR DECOMMISSIONING TRUST
120,814	SCHRODER EUROPEAN SUSTAINABLE EQUITY FUND
20,323	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
43,181	VALENCIA INKA
2,544	XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF
758,404	SCHRODER PENSION MANAGEMENT LIMITED
3,854,379	T. ROWE PRICE REAL ASSETS TRUST I
72,837	ARROWSTREET US GROUP TRUST
15,633	WORLD ALPHA TILTS - ENHANCED FUND B
6,057	TMI-2 SOLUTIONS TAX-QUALIFIED NUCLEAR DECOMMISSIONING TRUST
2,547	OSSIAM IRL ICAV
1	NATIONAL PENSION INSURANCE FUND
687,648	COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE B
5,781	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK
426,340	XTRACKERS MSCI EAFE HEDGED EQUITY ETF
1,480,843	ARROWSTREET US GROUP TRUST
164,726	SCHRODER INTERNATIONAL SELECTION FUND
74,830	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
3,758,796	FLEXSHARES MORNINGSTAR GLOBAL UPSTREAM NATURAL RESOURCES INDEX FUND
602,505	BLACKROCK INDEX SELECTION FUND
245,813	VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER
7,886	FONDO PENSIONE DIPENDENTI GRUPPO ENEL
1,866,300	JPMORGAN FUNDS
13,501	MOTABILITY, AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST
115,530	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL
312,272	INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF
804,963	CDN MSCI EAFE EXTENDED ESG FOCUS INDEX FUND A
86,009	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK
150,411	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
1,323,212	SCHRODER INTERNATIONAL SELECTION FUND
31,982	Janus Henderson Net Zero Transition Resources Fund
58,197	NORDEA GLOBAL PASSIVE FUND
134,329	STANDARD BANK OF SOUTH AFRICA LTD
61,042	XTRACKERS MSCI EUROPE HEDGED EQUITY ETF
60,589	GOLDMAN SACHS ETF TRUST -GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY
2,976,139	T. ROWE PRICE REAL ASSETS FUND, INC.
74,880	MSCI ACWI EX-U.S. IMI INDEX FUND B2
3,995,623	JNL/BLACKROCK GLOBAL NATURAL RESOURCES FUND
40,480	BLACKROCK ADVANTAGE INTERNATIONAL FUND OF BLACKROCK FUNDS
95,301	PRINCIPAL GLOBAL INVESTORS FUNDS
64,411	TEXAS PERMANENT SCHOOL FUND CORPORATION
60,277	MACQUARIE INTERNATIONAL EQUITIES FUND
4,210	ISHARES ALL-COUNTRY EQUITY INDEX FUND
217,114	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND
73,524	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL
108,015	BLACKROCK LIFE LTD
121,474	BLACKROCK CDN WORLD INDEX FUND

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17,164	WESPATH FUNDS TRUST
6,696	NEW YORK STATE COMMON RETIREMENT FUND
93,831	STATE OF WYOMING
12,762	MACQUARIE MULTI-FACTOR FUND
46,649	BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND OB 2
14,683	
41,014	PRINCIPAL FUNDS, INC. - OVERSEAS FUND
3,298	ABB PENSION FUND
62,861	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
8,131	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY
19,057	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND
44,857	ARROWSTREET GLOBAL EQUITY FUND
19,524	BLACKROCK LIFE LTD
1,840	SBC MASTER PENSION TRUST
55,990	UBS ASSET MANAGEMENT LIFE LTD
3,936	STANLIB FUNDS LIMITED
14,264	EQ ADVISORS TRUST - 1290 VT NATURAL RESOURCES PORTFOLIO
20,327	FUNDACAO CALOUSTE GULBENKIAN
5,080	WESPATH FUNDS TRUST
14,707	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER GLOBALE INDEKS
1,394	INVESTERINGSFORENINGEN LAEGERNES INVEST, LI AKTIER GLOBALE INDEKS
216,740	BLACKROCK LIFE LTD
32,623	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND
4,997,524	THRIFT SAVINGS PLAN
693,937	MSCI EQUITY INDEX FUND B - NORWAY (MSNOB)
26,759	FEDERATED HERMES GLOBAL EQUITY FUND
41,855	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER
126,967	MSCI ACWI EX-FOSSIL FUELS ESG FOCUS INDEX FUND B (MSXFFESGB)
21,645	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND
14,980	AVIVA LIFE & PENSIONS IRELAND DAC
89,218	MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)
700	INVESCO GLOBAL EQUITY INCOME ADVANTAGE FUND
221,182	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO.,
7,687	JPMORGAN INVESTMENT FUNDS
223,918	FRANKLIN TEMPLETON INVESTMENT FUNDS
176,469	JNL INTERNATIONAL INDEX FUND
73,035	NATIONWIDE INTERNATIONAL INDEX FUND
1,513,201	SCHRODER GLOBAL SUSTAINABLE GROWTH FUND
281,034	SCHRODER INTERNATIONAL SELECTION FUND
14,000	TEACHERS' RETIREMENT SYSTEM OF LOUISIANA
31,299	EMBO-FONDS
9,586	LB HOLDINGS I LLC
352,313	BLACKROCK INDEX SELECTION FUND
454,402	VERDIPAPIRFONDET STOREBRAND INDEKS - NORDEN
7,858	XTRACKERS MSCI EAFE ESG LEADERS EQUITY ETF
2,395,817	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
1,179	CARE SUPER
3,041	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE
4,126	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
72,312	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
70,661	T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND
43,700	PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO
147,949	BLACKROCK LIFE LTD
82,083	IPROFILE INTERNATIONAL EQUITY PRIVATE POOL
79,592	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
4,276	DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)
7,420	BLACKROCK - IG INTERNATIONAL EQUITY POOL
4,083	EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)
160	NEW YORK STATE COMMON RETIREMENT FUND
2,792	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
4,054	JPMORGAN FUND ICVC - JPM NATURAL RESOURCES FUND
1,453,422	FRANKLIN TEMPLETON INVESTMENT FUNDS
2,836	SPP PENSION & FORSAKRING AB (PUBL)
1,272,482	SCHRODER GLOBAL EQUITY FUND
12,033	SEMPRA ENERGY PENSION MASTER TRUST
23,228	AVIVA LIFE & PENSIONS UK LIMITED
742,197	THE SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND
5,181,590	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
80,246	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
2,618	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE
527	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE



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1,177	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE
1,890,123	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
775,235	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
23,056	SCHRODER MANAGED BALANCED FUND
39,680	BANCO CENTRAL DE TIMOR-LESTE (BCTL)
32,768	IPROFILE INTERNATIONAL EQUITY PRIVATE POOL
393,434	THE SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND
18,275	METROPOLITAN EMPLOYEE BENEFIT SYSTEM
30,876	DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS BPT
127,514	AVIVA LIFE & PENSIONS UK LIMITED
5,311	HESTA
2,811	GLOBAL ALPHA TILTS ESG NON-LENDABLE FUND B
16,320	AVIVA LIFE & PENSIONS UK LIMITED
17,812	MAIN I - UNIVERSAL - FONDS
90,572	PRINCIPAL FUNDS, INC. - INTERNATIONAL EQUITY INDEX FUND
173,454	ARIZONA PSPRS TRUST
17,429	AVIVA LIFE & PENSIONS UK LIMITED
1,073,770	VERDIPAPIRFONDET STOREBRAND VERDI
513,171	VANGUARD INTERNATIONAL SHARES INDEX FUND
6,642	LEGAL AND GENERAL UCITS ETF PLC
2,738,963	VANGUARD EUROPEAN STOCK INDEX FUND
67,130	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATI
266,474	BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B
3,463	STELLAR INSURANCE, LTD.
14,187	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
137,138	KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3
30,411	STOREBRAND LIVSFORSIKRING AS
4,448	GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)
71,219	HESTA
10,311	VAERDIPAPIRFONDEN SPARINVEST, INDEX GLOBALE AKTIER KL
200,208	INVESTERINGSFORENINGEN SYDINVEST
2,081	GLOBAL ALPHA TILTS FUND B (ACWITLTB)
13,588	BLACKROCK INDEX SELECTION FUND
117,885	ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND
28,216	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
24,932	EBK-AKTIEN-UNIVERSAL-FONDS
6,461,860	RAILWAYS PENSION TRUSTEE CO LTD
2,657,557	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND
97,166	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATI
2,272	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE
17,500,000	THE INCOME FUND OF AMERICA
594	MORGAN STANLEY INVESTMENT FUNDS
52,036	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTOR
211,259	DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS BPT
25,611	ISHARES MSCI WORLD EX AUSTRALIA MINIMUM VOLATILITY ETF
315,971	JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF
1,357,117	FRANKLIN TEMPLETON INVESTMENT FUNDS
995,745	VERDIPAPIRFONDET STOREBRAND NORGE
40,971	BANK OF KOREA
1,083	LEGAL AND GENERAL UCITS ETF PLC
246,114	KAPITALFORENINGEN EMD INVEST, VERDENINDEXS
373,246	NORDEA 2 SICAV
2	JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND
97,402	FORSTAAP - FONDEN
34,518	VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND
21,815	UNIVERSITY OF NOTRE DAME DU LAC
164,592	TEMPLETON INSTITUTIONAL FUNDS - INTERNATIONAL EQUITY SERIES
387,218	DEKA VALUE PLUS
1,401,589	VERDIPAPIRFONDET STOREBRAND AKSJE INNLAND
7,161	ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND
70,098	TEMPLETON INTERNATIONAL STOCK TRUST.
585,023	VERDIPAPIRFONDET DELPHI NORGE
8,983,969	VERDIPAPIRFONDET STOREBRAND NORGE INSTITUSJON
66,832	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO
8,583	ISHARES WORLD EQUITY FACTOR ETF
17,255	BANCO CENTRAL DE TIMOR-LESTE (BCTL)
256,341	MAINSTAY VP NATURAL RESOURCES PORTFOLIO
34,834	TELSTRA SUPERANNUATION SCHEME
4,178,877	PFA PENSION FORSIKRINGSAKTIESELSKAB
19,064	JEFFREY LLC
117,838	VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS
7,591,924	FRANKLIN TEMPLETON INVESTMENT FUNDS



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720,609	VERDIPAPIRFONDET NORDEA NORGE PLUSS
8,907,555	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STO
45,530	LEGAL AND GENERAL UCITS ETF PLC
66,443	VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST
9,100	INVESCO MARKETS II PLC
5,932	BLACKROCK GLOBAL FUNDS
9,142	SCHRODER GLOBAL DIVERSIFIED INCOME FUND
61,651	NORDEA SUSTAINABLE SELECTION GROWTH FUND
54,758	MINE SUPERANNUATION FUND
415,797	HANDELSBANKEN NORDEN
3,696	BLACKROCK GLOBAL FUNDS
52,233	THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST
502,195	SPP GENERATION 70-TAL
18,551	VANGUARD GLOBAL VALUE EQUITY FUND
107,967	SPP GENERATION 80-TAL
516	ISHARES MSCI WORLD EX AUSTRALIA VALUE ETF
4,278	FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND
82	INVESCO MARKETS II PLC
1,965,000	HANDELSBANKEN NORDISKA SMABOLAG
6,031,287	NORDEA NORWEGIAN STARS FUND
320,000	ARGENTA DP
52,747	PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DEC
690,740	SPP GENERATION 60-TAL
30,434	NORDEA SUSTAINABLE SELECTION MODERATE FUND
13,390	1895 FONDS FGR
26,408	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO
2,195	INVESCO MARKETS III PLC
71,868	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST
632,892	XACT NORDIC HIGH DIVIDEND LOW VOLATILITY (UCITS ETF)
7,790	CHURCH COMMISSIONERS FOR ENGLAND
30,573	SCHRODER INTERNATIONAL SELECTION FUND
98	T. ROWE PRICE FUNDS SICAV
28,616	MORGAN STANLEY INVESTMENT FUNDS
57,279	BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND
110,441	SPP GENERATION 50-TAL
32,553	AUSTRALIANSUPER
1,417,170	AUSTRALIANSUPER
32,616	MINISTRY OF ECONOMY AND FINANCE
137,654	EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO
25,569	BLACKROCK LIFE LIMITED
750	T. ROWE PRICE FUNDS SICAV
27,947	VERDIPAPIRFONDET KRON INDEKS GLOBAL
12,993	TELSTRA SUPERANNUATION SCHEME
12,611	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-, AFWERKINGS- EN
16,221	SPP GENERATION 40-TAL
27,830	HANDELSBANKEN EUROPA INDEX CRITERIA
3,594,280	VERDIPAPIRFONDET NORDEA NORWEGIAN PASSIVE ESG FUND
825,686	STOREBRAND GLOBAL ALL COUNTRIES
672	MORGAN STANLEY INVESTMENT FUNDS
60,735	NORDEA SUSTAINABLE SELECTION BALANCED FUND
263,270	AUSTRALIANSUPER
2,972	INVESCO MARKETS III PLC
237,641	INVESCO FTSE RAFI DEVELOPED MARKETS EX-U.S. ETF
105,418	UI-FONDS BAV RBI AKTIEN
12,281	JPMORGAN INVESTMENT FUNDS
577	BLACKROCK SUSTAINABLE ADVANTAGE GLOBAL EQUITY FUND OF BLACKROCK FUNDS
191,240	LGSS PTY LIMITED AS TRUSTEE FOR LOCAL GOVERNMENT SUPER
37,720	SCHRODER INTERNATIONAL SELECTION FUND
25,641	HANDELSBANKEN DEVELOPED MARKETS INDEX CRITERIA
564,365	KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES I
204,254	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND
19,032	CHURCH COMMISSIONERS FOR ENGLAND
2,974	BLACKROCK INTERNATIONAL ALPHA TILTS FUND
9,109	MINISTRY OF ECONOMY AND FINANCE
5,434,380	VERDIPAPIRFONDET EQUINOR AKSJER NORGE
765,158	STOREBRAND EUROPA
46,194	ALASKA COMMON TRUST FUND
1,098,295	NORDEA SUSTAINABLE EQUITIES GLOBAL FUND
386,900	SCHRODER INTERNATIONAL SELECTION FUND
297,722	MAN NUMERIC ALTERNATIVE RISK PREMIA VALUE
10,110	MINISTRY OF ECONOMY AND FINANCE
2,064,704	NORDEA 2 SICAV
6,955	MAN MULTI-STRATEGY MASTER FUND

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83,435	INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER
17,160	FOVERUKA PENSION UNIVERSAL
1,300,000	VERDIPAPIRFONDET NORDEA NORGE VERDI
306,122	VERDIPAPIRFONDET NORDEA GLOBAL
890,604	NORDEA GENERATIONSFOND 70-TAL
21,095	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL IN
133,366	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC
362,861	VERDIPAPIRFONDET NORDEA KAPITAL
40,378	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ZFO
40,918	UBS FTSE RAFI DEVELOPED 1000 INDEX FUND
1,271,513	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STO
50,000	ALLIANZGI-FONDS FIB
15,339	UNIVERSITIES SUPERANNUATION SCHEME
599,692	IMPAX INTERNATIONAL SUSTAINABLE ECONOMY FUND
9,348	INVESTERINGSFORENINGEN NYKREDIT INVEST GLOBALE AKTIER BASIS
36,646	INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS, GLOBALE AKTIER BASIS ES
2,519,405	FRANKLIN MUTUAL SERIES FUNDS -FRANKLIN MUTUAL INTERNATIONAL VALUE FUND
2,668	MAIN VI-UNIVERSAL-FONDS
1,328,463	VERDIPAPIRFONDET NORDEA AVKASTNING
55,532	STANDARD BANK OF SOUTH AFRICA LTD
5,079	FORD PENSION UNIVERSAL
380,635	NORDEA GENERATIONSFOND 50-TAL
763,659	INVESTERINGSFORENINGEN NORDEA INVEST AKTIER ANSVARLIG KL
1,522,751	NORDEA GENERATIONSFOND 60-TAL
965,488	STOREBRAND LIVSFORSIKRING AS
229,657	VANGUARD ESG INTERNATIONAL STOCK ETF
22,437	AUTORIDADE MONETARIA DE MACAU
245,000	VERDIPAPIRFONDET EQUINOR AKSJER NORDEN
250,000	INVESTERINGSFORENINGEN NORDEA INVEST EUROPEAN STARS KL
22,839	INVESTERINGSFORENINGEN PFA INVEST
20,364	TEMPLETON FUNDS - TEMPLETON INTERNATIONAL CLIMATE CHANGE FUND
11,461	SUBSIDIZED SCHOOLS PROVIDENT FUND
29,993	BANK OF KOREA
663	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST
407,024	IMPAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND
42,990	AIB GROUP IRISH PENSION SCHEME
938,372	JPMORGAN BETABUILDERS EUROPE ETF
46,786	NORDEA GENERATIONSFOND SENIOR
154,523	BANK OF KOREA
86,786	HANDELSBANKEN GLOBAL INDEX CRITERIA
129,750	NORDEA GLOBAL EQUITY ALLOCATION FUND
23,365	NORDEA EUROPEAN PASSIVE FUND
41,026	VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND
462,279	NORDEA GENERATIONSFOND 80-TAL
287,228	STATE OF WISCONSIN INVESTMENT BOARD
15,169	EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO
4,864	DANSKE INVEST SICAV
11,872	BLACKROCK FUNDS I ICAV
124,840	TEMPLETON SUSTAINABLE GLOBAL BALANCED FUND
109,000	GJENSIDIGE FORSIKRING ASA
28,293	BLACKROCK FUNDS I ICAV
4,825	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC
20,384	MBB SMART FUND C LLC
32,788	GERANA SICAV-SIF, S.A.
200,000	CBIS GLOBAL FUNDS PUBLIC LTD CO
271,122	HANDELSBANKEN NORGE INDEX CRITERIA
82,585	STATE OF WISCONSIN INVESTMENT BOARD
221,043	NORDEA 1 SICAV
14,885,293	SCHRODER INTERNATIONAL SELECTION FUND
1,333	KATHERINE C MOORE CHARITABLE LEAD ANNUIT
482,000	STATE OF WISCONSIN INVESTMENT BOARD
1,641	INVESTERINGSFORENINGEN PFA INVEST
148,870	INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE UDBYTTEAKTIER KL
422,552	JPMORGAN INVESTMENT FUNDS
9,140	DANSKE INVEST SICAV
20,486	EPS
609,650	STICHTING SHELL PENSIOENFONDS
2,028	NFS LIMITED
6,085	MBB SMART FUND P LLC
59,911	FIDELITY GLOBAL DEMOGRAPHICS FUND (MANAGED FUND)
5,687	MORGAN STANLEY INVESTMENT FUNDS
7,355	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF
3,792	ROBECO UMBRELLA FUND I N.V.

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1,896	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
105,556	BNY MELLON (INTL) LTD AS TRUSTEE OF ISHARES CONTINENTAL EUROPEAN EQUIT
15,230	SBC MASTER PENSION TRUST
20,657	CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF
50,957	INVESTERINGSFORENINGEN BANKINVEST, BIX GLOBALE AKTIER ESG UNIVERSAL KL
195,425	DANSKE INVEST SICAV
63,086	BLACKROCK FUNDS I ICAV
4,949	ROBECO UMBRELLA FUND I N.V.
7,264	INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL
6,270	SUEBIA-FONDS
27,229	SCHRODER SUSTAINABLE FUTURE MULTI-ASSET FUND
35,261	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO
4,758,568	NORDEA GLOBAL DIVIDEND FUND
24,249	DANSKE INVEST SICAV
89,121	NORDEA INSTITUTIONAL INVESTMENT FUND, SICAV- FIS
33,997	INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL
393,659	BLACKROCK COMMODITY STRATEGIES FUND OF BLACKROCK FUNDS
24,771	STOREBRAND EUROPA PLUS
5,976	KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE PRIME GLOBAL VALUE EQUIT
833,964	FISHER INSTITUTIONAL INTERNATIONAL EQUITY FUND
7,752,363	SCHRODER INTERNATIONAL SELECTION FUND
57,374	GODFOND SVERIGE & VARLDEN
254,313	BUREAU OF PUBLIC SERVICE PENSION FUND
19,899	IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF
370,604	PEOPLE'S BANK OF CHINA
159,153	T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST
23,247	PFA PENSION FORSIKRINGSAKTIESELSKAB
8,430	VERDIPAPIRFONDET STOREBRAND GLOBAL ESG
310,471	EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO
258,755	BUREAU OF PUBLIC SERVICE PENSION FUND
11,240	EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO
9,191	PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH (US A
8,891	INVESTERINGSFORENINGEN PFA INVEST
69,027	NORDEA GENERATIONSFOND 90-TAL
18,351,806	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND
22,964	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION F
708,766	SCHRODER INTERNATIONAL SELECTION FUND
9,687,567	VERDIPAPIRFONDET STOREBRAND INDEKS-NORGE
1,067	BRUNEI SHELL RETIREMENT BENEFIT FUND
11,196	NATIONAL PENSION INSURANCE FUND
5,910	MAIN I - UNIVERSAL - FONDS
48,264	EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO
150,920	JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF
123,465	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND
1,244	WHOLESALE SRI INTERNATIONAL CORE EQUITIES
477,426	UBS ASSET MANAGEMENT LIFE LTD
169,881	GOVERNMENT PENSION FUND
32,433	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR W
13,096	NATIONAL PENSION INSURANCE FUND
219,897	AVIVA LIFE & PENSIONS UK LIMITED
7,252,821	NORDEA 1 SICAV
52,507	NORDEA WORLD PASSIVE FUND
60,225	UBS ASSET MANAGEMENT LIFE LTD
104,638	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR THE SUMITOMO TRUST & BANKIN
1	NATIONAL PENSION INSURANCE FUND
1,450	DHAHRAN VALLEY BUSINESS SERVICES COMPANY
43,347	STRATEGIC INTERNATIONAL EQUITY FUND
12,709	NORDEA 1 SICAV
200,865	UNIVERSITIES SUPERANNUATION SCHEME
12,274	NATIONAL PENSION INSURANCE FUND
76,092	BLACKROCK INDEX SELECTION FUND
11,422	AUSTRALIANSUPER
1,922	INVESTERINGSFORENINGEN PFA INVEST
108,006	ALLIANZGI-FONDS DSPT
13,357	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND
215	EARNEST INSTITUTIONAL LLC
196,811	PFA PENSION FORSIKRINGSAKTIESELSKAB
21,480	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR W
81,545	MAN NUMERIC DIVERSIFIED RISK PREMIA PROGRESSIVE
22,202	CONNECTICUT GENERAL LIFE INSURANCE COMPANY
61,410	STICHTING JURIDISCH EIGENAAR ASR DUURZAAM WERELDWIJD AANDELEN FONDS

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9,974	T. ROWE PRICE GLOBAL ALLOCATION FUND
123,337	UBS GLOBAL EQUITY CLIMATE TRANSITION FUND
852,721	HANDELSBANKEN NORDEN INDEX CRITERIA
10,834	CC&L U.S. Q MARKET NEUTRAL ONSHORE FUND II
13,535	UBS ASSET MANAGEMENT LIFE LTD
1	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND
375	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOG
7,569	UBS ASSET MANAGEMENT LIFE LTD
100,000	FRANKLIN TEMPLETON SPECIALISED INV FDS - TEMPLETON EUROPEAN LONG-SHORT
56,012	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
56,342	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - I
104,201	CPPIB MAP CAYMAN SPC - SEGREGATED PORTFOLIO D
37,847	VGX POOLFONDS PA1
10,678	ROBECO CAPITAL GROWTH FUNDS
12,534	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND
128,832	CPPIB MAP CAYMAN SPC-SEGREGATED PORTFOLIO H
38,300	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
40,920	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
43,185	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
15,420	FLEXSHARES ESG & CLIMATE DEVELOPED MARKETS EX-US CORE INDEX FUND
40,046	BANCO CENTRAL DE TIMOR-LESTE (BCTL)
25,024	TRINITY COLLEGE CAMBRIDGE
268	ALBERT GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LP
13,016	BUREAU OF PUBLIC SERVICE PENSION FUND
993	T. ROWE PRICE FUNDS SICAV
225,781	AFFILIATED INDEPENDENT DISTRIBUTORS, INC.
8,958	F M KIRBY TRUST DATED 1/3/75 FBO JEFFERS
9,238	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND
10,516	WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST
15,276	NORDEA SUSTAINABLE SELECTION RETURN FUND
12,997	BUREAU OF PUBLIC SERVICE PENSION FUND
519,589	HANDELSBANKEN NORGE
15,990	LAB QS DYNAMIC EQUITY FUND, LP
10,798	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND
1,417,736	PACER DEVELOPED MARKETS INTERNATIONAL CASH COWS 100 ETF
167,566	PRAXIS INTERNATIONAL INDEX FUND
120,656	PHILADELPHIA GAS WORKS PENSION PLAN
91,343	SCHRODER INTERNATIONAL SELECTION FUND
1,969	PHILADELPHIA GAS WORKS PENSION PLAN
15,202	AQUARIUS INTERNATIONAL FUND
1,071,458	VERDIPAPIRFONDET STOREBRAND NORGE FOSSILFRI
299,567	VIDENT INTERNATIONAL EQUITY STRATEGY ETF
3,411	AQR INNOVATION FUND, L.P.
7,217	BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK
7,309	ARROWSTREET CANADA INTL DEVELOPE (YTO )
291,500	INVESTERINGSFORENINGEN DANSKE INVEST SELECT NORSKE AKTIER RESTRICTED A
99,817	MAN NUMERIC ALTERNATIVE RISK PREMIA VALUE
12,250	PACER TRENDPILOT INTERNATIONAL ETF
810	T. ROWE PRICE FUNDS SICAV
972	JEFFERIES STRATEGIC INVESTMENTS, LLC
395	BLK MAGI FUND A SERIES TRUST OF BLACKROCK GLOBAL INVESTMENT TR
235,644	ARROWSTREET ACWI ALPHA-EXTENSION COMMON VALUE TRUST
2,587	REDWHEEL FUNDS
3,335	LEIF B SORENSEN TRUST
1,881	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536
549,991	INVESTERINGSFORENINGEN DANSKE INVEST INDEX NORWAY RESTRICTED - ACCUMUL
345,946	AQR LUX FDS AQR DIVERSIFIED RIS (LUX )
95,600	MAN NUMERIC INTERNATIONAL ALPHA (US) LP
500,000	ADAGE CAPITAL PARTNERS LP-INTL TRADING
1,817	THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY
1,648	FIDEICOMISO FAE
63,144	AQR TAX ADVANTAGED GLOBAL EQUITY MARKET NEUTRAL FUND, L.P.
22,541	ACADIAN GLOBAL WITH OPPORTUNISTIC SHORTING FUND
88,324	ARROWSTREET (DELAWARE) L/S FUND L.P
4,447	LVUI EQUITY WORLD EX EUROPE
64,058	ARROWSTREET CANADA GLOBAL ALL-COUNTRY ALPHA EXTENSION FUND I
166,647	ARROWSTREET ACWI ALPHA-EXTENSION FUND V CAYMAN LTD
170,632	GOLDMAN SACHS FUNDS V
14,103	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492
29,825	AQR TAX AWARE TOTAL RETURN FUND, LLC
25,848	EMN ASC FUND, LP

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42,018	JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EQUITY MULTI-FACTOR UCITS ETF	ADV
19,304	CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA/WELLINGTON EUROPEAN EQUITY	
69,289	ALPHA ADVANTAGE INTERNATIONAL FUND	
64,731	THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHE	
19,479	FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	
7,266	FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	
327,061	CPPIB MAP CAYMAN SPC SEGREGATED (GCM )	
19,794	TODD CHRISTOPHER IRREVOCABLE FAMILY TRUST AGREEMENT OF 2012	
38,647	ALPHA ADVANTAGE GLOBAL FUND-INTL TRADING	
36,390	KOKUSAI EQUITY INDEX FUND, A SR TR OF BLACKROCK GIT	
58,264	FIDELITY UCITS ICAV/FIDELITY EUROPE QUALITY INCOME UCITS ETF	
41,714	ARROWSTREET INTERNATIONAL-EQUITY WORLD EX U.S. ALPHA	
15,554	ARROWSTREET CAPITAL ESG GLOBAL-EQUITY LONG/SHORT FUND LIMITED	
137,617	THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MO	
764,550	ARROWSTREET US GROUP TRUST - ARROWSTREET GLOBAL EQUITY - ALPHA EXTENSI	
913,300	FIDELITY INVESTMENT TRUST - FIDELITY NORDIC FUND	
49,053	ARROWSTREET ACWI ALPHA EXTENSION FUND III (CAYMAN) LIMITED	
109,619	ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LTD	
17,807	CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CU	
3,017	BLACKROCK ADVANTAGE GLOBAL FUND, INC.	
86,417	ALPHA ADVANTAGE INTL FD SFO (SFO )	
24,234	405 MSTV I LP-TREASURY INTL	
104,954	ARROWSTREET CAPITAL GLOBAL EQUITY LONG/SHORT FUND LTD	
499,904	FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX	
533,518	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	
1,582,354	FIDELITY FUNDS - NORDIC POOL	
266,813	AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT, L.P.	
1,886,147	AQR EQUITY MARKET NEUTRAL GLOBAL VALUE FUND, L.P.	
32,935	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUN	
802,588	ARROWSTREET ACWI ALPHA EXTENSION FUND V (CAYMAN) LIMITED	
27,514	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	
2,206,885	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	
3,450	AB SICAV III - DYNAMIC ALL MARKET PORTFOLIO	
325,954	SEB EUROPAFONDS	
132,065	LYXOR CORE MSCI WORLD (DR) UCITS ETF	
199,544	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	
89,333	LYXOR MSCI EUROPE UCITS ETF	
300,004	LYXOR MSCI EUROPE ESG LEADERS (DR) UCITS ETF	
745,133	MIROVA FUNDS	
101,212	GLOBAL FUND-OFI INVEST ACT4 SOCIAL IMPACT	
150,000	EUROPAC INTERNATIONAL DIVIDEND INCOME FUND	
14,556	VANGUARD FUNDS PUBLIC LIMITED COMPANY	
30,724	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLDP WRLD EX UK	
165,000	GLOBAL FUND-OFI INVEST ACT4 POSITIVE ECONOMY	
193,418	FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL	
22,925	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CM	
1,890,413	FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL VALUE INDEX	
29,902	SILVER AMUNDI EUROPE EQUITY CONSERVATIVE	
81,616	MIROVA FUNDS	
2,843	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED GLOBAL EQ	
35,000	SEXTANT GLOBAL HIGH INCOME FUND	
872,384	SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FU	
11,538	VANGUARD FUNDS PUBLIC LIMITED COMPANY	
101,305	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	
29,991	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EUROPE EQ	
82,105	ASI - PROGETTO AZIONE SOCIALE II (EQT)	
27,816	ASI - PROGETTO AZIONE SOCIALE (EQT)	
112,113	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	
62,338	NUVEEN TIAA INTERNATIONAL EQUITY INDEX FUND	
36,040	VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CC	
1,651	ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND	
30,505	VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CC	
388,288	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	
1,180,540	FIDELITY FUNDS - GLOBAL DEMOGRAPHICS POOL	
481,610	VANGUARD FUNDS PUBLIC LIMITED COMPANY	
118,532	FIDELITY FUNDS - SUSTAINABLE RESEARCH GLOBAL HD EQUITY POOL	
427,168	VANGUARD FUNDS PUBLIC LIMITED COMPANY	
134,022	MORGAN STANLEY PATHWAY FUNDS - INTERNATIONAL EQUITY F	

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269,146	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND
35,955	VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II C
73,896	VANGUARD INVESTMENTS II CCF - VANGUARD SRI FTSE DEVELOPED WORLD II (B)
107,668	VANGUARD FUNDS PUBLIC LIMITED COMPANY
10,336	SEI GLOBAL MASTER FUND PLC/THE SEI DYNAMIC ASSET ALLOCATION FUND/SSGA
292,840	SCHRODER INTERNATIONAL EQUITY TRUST
3,213,357	EARNEST PARTNERS INTERNATIONAL FUND
534,927	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY
33,569	DESTINATIONS INTERNATIONAL EQUITY FUND
36,471	FIDELITY FUNDS 2 - TRANSITION MATERIALS FUND
456,166	VANGUARD FUNDS PUBLIC LIMITED COMPANY
224,681	VANGUARD FUNDS PUBLIC LIMITED COMPANY
22,577	BRIDGE BUILDER TAX MANAGED INTERNATIONAL EQUITY FUND
1,642,288	CUSTODY BANK OF JAPAN, LTD. RE: SMBCTB INNOVATIVE DECARBONIZATION STRA
8,591	FIDELITY FUNDS - ABSOLUTE RETURN EUROPEAN EQUITY POOL
2,362	CORECOMMODITY MANAGEMENT COMPLETECOMMODITIES CIT FUND
174,801	GIC PRIVATE LIMITED
22,218	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400031129
36,568	MORGAN STANLEY PATHWAY FUNDS - INTERNATIONAL EQUITY FUND
20,901	SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FU
9,750	SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND
30,526	SEI GLOBAL MASTER FUND PLC / THE SEI GLOBAL MULTI-ASSET INCOME FUND /
237,607	FIDELITY FUNDS - TRANSITION MATERIALS POOL
28,454	SEI INSTITUTIONAL MANAGED TRUST - TAX- MANAGED INTL MANAGED VOLATILIT
632	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUN
4,732	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521
21,077	STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERAARS
275,927	SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FU
23,010	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY
134,245	STATE TEACHERS RETIREMENT SYSTEM OF OHIO
51,300	TWO SIGMA EQUITY RISK PREMIA PORTFOLIO, LLC
60,217	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS
5,890	WYOMING RETIREMENT SYSTEM
72,410	BRIDGE BUILDER INTERNATIONAL EQUITY FUND
43,245	SIERRA TEMPLETON INTERNATIONAL EQUITY TRUST
14,860	LAZARD/WILMINGTON ACW EX-US EQUITY ADVANTAGE FUND
72,184	RPAQ 2015 FUND LP
7,309	HPE COMMON CONTRACTUAL FUND
8,567	HRW TRUST NO. 3 UAD 01/17/03
24,645	CHEVRON MASTER PENSION TRUST
11,979	HRW TESTAMENTARY TRUST NO. 11
40,908	MILTON HERSHEY SCHOOL TRUST
5,750	WYOMING RETIREMENT SYSTEM
58,200	QIC INTERNATIONAL EQUITIES FUND
253,000	QIC LISTED EQUITIES FUND
11,771	THE MINDEROO FOUNDATION TRUST
1,403,179	TWO SIGMA ABSOLUTE RETURN PORTFOLIO, LLC
3,976	HRW TESTAMENTARY TRUST NO. 2
79,860	AQR DELTA MASTER ACCOUNT, L.P.
8,234	UNITED FOOD AND COMMERCIAL WORKERS UNION LOCAL 152 RETAIL MEAT PENSION
955	RUSSELL WGGW INVESTMENTS LIMITED
12,984	HRW TESTAMENTARY TRUST NO. 7
12,838	HRW TESTAMENTARY TRUST NO. 12
13,188	MOBIUS LIFE LIMITED
59,195	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND
5,996	HRW TESTAMENTARY TRUST NO. 5
4,098	HRW TESTAMENTARY TRUST NO. 9
4,965	LUNA, LLC
655,204	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE FUND
22,378	MICHELIN NORTH AMERICA INC. MASTER RETIREMENT TRUST
265,788	MILTON HERSHEY SCHOOL TRUST
92,275	GLOBAL BOND FUND
162	MERCY INVESTMENT SERVICES, INC.
88,305	LEGAL & GENERAL MSCI EAFE FUND, LLC
3,183	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST
20,170	UNITED SERVICES AUTOMOBILE ASSOCIATION
59,721	STATE UNIVERSITIES RETIREMENT SYSTEM
258,872	KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ
45,439	MBB PUBLIC MARKETS I LLC
7,702	S. ROBSON WALTON 2010 TRUST



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142,785	LEGAL & GENERAL INTERNATIONAL INDEX TRUST
8,969	HRW TESTAMENTARY TRUST NO. 1
62,566	LGIM MANAGERS EUROPE LIMITED ACTING IN ITS CAPACITY AS MANAGER OF LEGA
16,127	USAA CASUALTY INSURANCE COMPANY
11,321	STOREBRAND SICAV
156,573	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN
49,651	MBB PUBLIC MARKETS I LLC
9,013	USAA GENERAL INDEMNITY COMPANY
11,273	HRW TESTAMENTARY TRUST NO. 3
71,214	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS INDEX FUND
7,615	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEES IN THE N
735,157	LEGAL & GENERAL EUROPEAN INDEX TRUST
5,583	GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY
143,548	BUILDERS ASSET MANAGEMENT LLC
625	STATES OF GUERNSEY ACTING BY AND THROUGH THE POLICY AND RESOURCES COMM
39,180	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND
246,272	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND
2,652	WHEELS COMMON INVESTMENT FUND
5,308	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST
19,454	LEGAL & GENERAL GLOBAL EQUITY INDEX FUND
21,621	LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND, LLC
127,000	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME.
477	LEGAL & GENERAL ICAV
56,346	LEGAL AND GENERAL CCF
156,240	UTAH STATE RETIREMENT SYSTEMS
714,000	UNITED NATIONS JOINT STAFF PENSION FUND
35,606	LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND
176,268	TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA
13,129	THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13
12,009	LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND
25,413	ALFRED I. DUPONT CHARITABLE TRUST
16,203	LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED FOSSIL FUEL EXCLUSIONS INDE
112,394	K INVESTMENTS SH LIMITED
1,900	GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC
392	ST. MARY'S HEALTHCARE
92,117	LEGAL & GENERAL MSCI EAFE SL FUND, LLC
2,470,000	WS LIGHTMAN EUROPEAN FUND
39,132	LGIM MANAGERS (EUROPE) LIMITED ACTING IN ITS CAPACITY AS MANAGER OF LE
1,840	ROTHKO ALL COUNTRIES WORLD EX-US EQUITY FUND, L.P.
26,025	THE TRUSTEES OF THE HENRY SMITH CHARITY
6,128	DYNASTY INVEST LTD
21,149	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDICAL RESEAR
22,411	SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY
4,711	DILLON MARKETABLE SECURITIES COMMON TRUST FUND
7,354	RECORD INVEST SCA SICAV RAIF
298,258	VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS
6,952	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GLAZENWASSER
178,248	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL
115,049	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND
673,233	VERDIPAPIRFONDET KLP AKSJGLOBAL INDEKS
27,541	K INVESTMENTS SH LIMITED
32,487	SCHLUMBERGER GROUP TRUST AGREEMENT
90,975	LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM
1,600	R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND
35,319	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS
17,815	STICHTING KONINGIN WILHELMINA FONDS VOOR DE NEDERLANDSE KANKERBESTRIJD
35,887	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDICAL RESEAR
1,126,254	ELEVATION FUND SICAV
5,641,246	VERDIPAPIRFONDET KLP AKSJENORGE AKTIV
5,172	JTW TRUST NO. 2 UAD 9/19/02
74,120	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LEND
14,217,023	VERDIPAPIRFONDET KLP AKSJENORGE INDEKS
2,916	CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FO
204,200	NORTHERN TRUST COMMON EAFE INDEX FUND NON-LENDING
282,363	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO
7,811	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS
5,674,051	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP
102,646	CINDY SPRINGS, LLC
2,102	JTW TRUST NO. 5 UAD 9/19/02
370,865	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST



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54,280	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX
560,968	VERDIPAPIRFONDET KLP AKSJENORDEN INDEKS
237,445	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS
4,376	JTW TRUST NO. 3 UAD 9/19/02
1,713,801	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST
4,840	CSAA INSURANCE EXCHANGE
21,875	CHRISTIE M. NAIFY 2016 TRUST UAD FEB 8 1991
3,481	JTW TRUST NO. 1 UAD 9/19/02
680,423	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST
119,372	NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C
17,153	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS
41,706	RDM LIQUID LLC
24,680	OSMOSIS ICAV
80,357	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
23,955	CLEARWATER INTERNATIONAL FUND
3,474	ZOMA FOUNDATION
1,767,880	ILLINOIS MUNICIPAL RETIREMENT FUND
5,886	SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF
7,113	CHEVRON UK PENSION PLAN
9,508	801 INVESTMENTS, LLC
8,175	JTW TRUST NO. 4 UAD 9/19/02
8,430	PCA TAX SHELTERED ANNUITY PLAN
4,277	PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MASTER RETIRE
3,733	S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST
392,937	TEMPLETON INTERNATIONAL EQUITY FUND
94,845	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY
2,195	AVALON PORTFOLIO II, LLC
3,437	PRO-GEN INVESTMENTS LLC
93,621	NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C
11,777	ZOMA CAPITAL PORTFOLIO LLC
71,988	NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C
12,154	GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND
12,798	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT
553,113	PUBLIC SECTOR PENSION INVESTMENT BOARD
4,685	CLINTON NUCLEAR POWER PLANT QUALIFIED FUND
40,948	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN
40,858	NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C
9,181	PRESBYTERIAN CHURCH (USA) FOUNDATION
22,239	INTERNATIONAL EQUITY FUND, LLC
2,900	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT TWO QUALIFIED FUND
499	PINK CALI, LLC
87,712	NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C
6,066	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN
49,095	CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST
3,431	IBM PERSONAL PENSION PLAN TRUST
2,033	FCM INTERNATIONAL, LLC
5,092	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE FUND
15,602	CYSTIC FIBROSIS FOUNDATION
15,674	HAWTHORN DM LLC
7,882	EXELON GENERATION CO. LLC, TAX QUALIFIED NUCLEAR DECOMMISSIONING PARTN
92,621	GENERAL ORGANISATION FOR SOCIAL INSURANCE
2,913	NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C
338,689	GENERAL ORGANISATION FOR SOCIAL INSURANCE
4,197	HAWTHORN DM LLC
589,304	BARINGS GLOBAL UMBRELLA FUND
100	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND
1,128,813	STICHTING PENSIOENFONDS PGB
365,978	GENERAL ORGANISATION FOR SOCIAL INSURANCE
600,000	WEST YORKSHIRE PENSION FUND
45,966	HAWTHORN EQ LLC
11,631	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME
922	STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN
9,049	FIDELITY INVESTMENTS CHARITABLE GIFT FUND
5,064	STEUART L. WALTON FAMILY TRUST UAD 03/19/13
31,942	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME
1,515	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT
138,521	FEDERATED HERMES INVESTMENT FUNDS PLC.
4,418	PROVIDENCE ST. JOSEPH HEALTH LONG TERM PORTFOLIO
3,021,044	FEDERATED HERMES INVESTMENT FUNDS PLC.
806,131	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
12,070	TRUST FOR THE PENSION PLAN OF THE CHUBB CORPORATION
6,081	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST
1,926	BEAT DRUGS FUND ASSOCIATION

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3,240	PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TRUST
180,521	STATE TEACHERS RETIREMENT SYSTEM OF OHIO
78,318	CAMBRIDGESHIRE COUNTY COUNCIL PENSION FUND
1,236	NT WORLD GREEN TRANSITION INDEX FUND
43,422	STICHTING HEINEKEN PENSIOENFONDS
11,542	BANK OF BOTSWANA
10,317	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST
2,448	OMEGA FFIP LIMITED PARTNERSHIP
352	IMPACTASSETS, INC.
45,416	THE BUNTING FAMILY VI SOCIALLY RESPONSIBLE LLC
56,987	PERMANENT FUND INVESTMENTS LLC
12,503	THE DIRECTORS OF THE CHINESE YOUNG MEN'S CHRISTIAN ASSOCIATION OF HONG
84,819	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
75,620	PRESCIENT FUND SERVICES IRELAND LIMITED ACTING IN ITS CAPACITY AS MANA
63,501	BARINGS INTERNATIONAL UMBRELLA FUND
13,284	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF KES STRA
67,659	GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND
3,025	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF THE ENDE
95,013	NORTHERN GLOBAL SUSTAINABILITY INDEX FUND
51,154	GENERAL ORGANISATION FOR SOCIAL INSURANCE
33,383	GENERAL ORGANISATION FOR SOCIAL INSURANCE
589,204	GENERAL ORGANISATION FOR SOCIAL INSURANCE
20,347	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND
1,876	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION
24,962	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY
6,627	NGEE ANN POLYTECHNIC
22,100	ASSET MANAGEMENT EXCHANGE UCITS CCF
54,748	NOVANT HEALTH, INC
211,888	NORTHERN TRUST UCITS FGR FUND
10,445	UBS COMMON CONTRACTUAL FUND
100,718	BLACKROCK UCITS CCF
1,415,674	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS
1,738	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION
29,309	ASSET MANAGEMENT EXCHANGE UCITS CCF
37,827	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD
29,120	GENERAL ORGANISATION FOR SOCIAL INSURANCE
395,504	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND
2,258,018	FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND
5,100	NINE MILE POINT NDT QUALIFIED PARTNERSHIP
1,254	THE NEMOURS FOUNDATION
70,383	GOVERNMENT OF GUAM RETIREMENT FUND
243,471	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF BARINGS
24,113	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST
8,669	ASSET MANAGEMENT EXCHANGE UCITS CCF
781	NORTHAMPTONSHIRE PENSION FUND
849	FIDDLER PARTNERS LLC
4,018	STICHTING INSTITUUT GAK
756,143	STATE TEACHERS RETIREMENT SYSTEM OF OHIO
16,678	ASCENSION ALPHA FUND LLC
15,622	MERCER OSS TRUST
1,874	MICHIGAN CATHOLIC CONFERENCE
192	THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MAST
5,010	COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA INVESTMENT
42,801	FIDELITY SALEM STREET TRUST: FIDELITY INTERNATIONAL SUSTAINABILITY IND
10,029	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST
81,795	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE FUND
106,958	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND
35,592	ALAHLI EUROPE INDEX FUND
48,712	ASCENSION ALPHA FUND LLC
8,602	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA
14,394	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS
1,203	ARVEST FOUNDATION
19,858	ACTIVE M INTERNATIONAL EQUITY FUND
224,883	ELO MUTUAL PENSION INSURANCE COMPANY
10,305	MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND
2,352	ASCENSION HEALTHCARE MASTER PENSION TRUST
37,300	ASCENSION HEALTHCARE MASTER PENSION TRUST
65,761	NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING
77,301	ALW 2010 FAMILY TRUST
175,205	MAN FUNDS XII SPC - MAN 1783 III SP

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12,668	THE ANNENBERG FOUNDATION
2,134	INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST
7,403	METIS EQUITY TRUST- METIS INTERNATIONAL CLIMATE ALIGNED INDEX PORTFOLI
101,223	ASCENSION ALPHA FUND LLC
6,366	METIS EQUITY TRUST- METIS INTERNATIONAL CLIMATE ALIGNED INDEX PORTFOLI
1,894	ALUMBRA INNOVATIONS FOUNDATION
78,028	MERCER PASSIVE INTERNATIONAL SHARES FUND
132,402	THE MARYLAND-NATIONAL CAPITAL PARK & PLANNING COMMISSION EMPLOYEES' RE
357	STICHTING PENSIOENFONDS VOOR FYSIOTHERAPEUTEN
1,131	THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST
87,703	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND
14,095	ST PFD PMA MANDATE BLACKROCK
167,745	ABU DHABI PENSION FUND
6,489	CONSTELLATION FITZPATRICK QUALIFIED FUND
411,902	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND
9,500	QIC INTERNATIONAL EQUITIES FUND
27,662	ASCENSION HEALTHCARE MASTER PENSION TRUST
43,085	METIS EQUITY TRUST- METIS INTERNATIONAL CLIMATE ALIGNED INDEX PORTFOLI
13,784	FUNDO DE PENSOES
4,032	ESSENTIA HEALTH
148,618	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND
43,357	AUSTRALIAN CAPITAL TERRITORY
474,361	STICHTING JURIDISCH EIGENAAR ASR ESG INDEXPLUS INSTITUTIONELE FONDSEN
258,400	GIC PRIVATE LIMITED
49,769	SPA MANDATE BLACKROCK
114,980	MERCER INDEXED INTERNATIONAL SHARES FUND
3,153	STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS
235	SHINKO GLOBAL EQUITY INDEX MOTHER FUND
907	CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND
5,152	FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS
1,841	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST
23,665	ST PF GASUNIE - GLOBAL EQ MANDATE SSGA
767	CONSTELLATION SALEM UNIT 2 QUALIFIED FUND
37,023	AQR REAL RETURN MASTER ACCOUNT, L.P.
98,450	EAST SUSSEX PENSION FUND
78,655	FOREIGN STOCK INDEX MOTHER FUND
13,544	EQUIPSUPER
61,628	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND
7,259	STICHTING PENSIOENFONDS STAPLES
150	Nagumanov, Mars
228	Nordis Capital
53,157	Hartz Capital Investments, LLC
10	The Rose K. Swedlow Trust DTD 03/19/92
184,783	Verdipapirfondet DNB Barnefond
590,291	Verdipapirfondet DNB Norge Pensjon
2,423,059	Verdipapirfondet DNB Norge
1,898,743	Verdipapirfondet DNB OBX
184,543	Verdipapirfondet DNB Global Indeks
9,752,087	Verdipapirfondet DNB Norge Indeks
886,945	Verdipapirfondet DNB Norden Indeks
40,318	Verdipapirfondet DNB Europa Indeks
15,668	Verdipapirfondet DNB Global Materialektor Indeks
8,318,920	Verdipapirfondet DNB AM Norske Aksjer
3,527,407	Verdipapirfondet DNB Norge Selektiv
78,537	VERDIPAPIRFONDET DNB GR NT SKIFTE NORGE
1,140	VERDIPAPIRFONDET DNB GLOBAL ENHANCED INDEX
2,285	CENTRAL BANK OF IRELAND
326	MUCKLESHOOT INDIAN TRIBE
62	CHRISTENSEN-PIERRET COMMUNITY PROPERTY TRUST
1,496	CHIMERA ASSETS LLC
1,497	UNICORN ASSETS LLC
847,017	SAILINGSTONE GLOBAL NATURAL RESOURCES FUND LP
4,809	ROSEDENE LLC
3,493	THE OTTERBEIN FAMILY TRUST
94,158	SAILINGSTONE GLOBAL NATURAL RESOURCES FUND LP
11,628	THE DAVID A DUFFIELD TRUST
191,232	SAILINGSTONE GLOBAL NATURAL RESOURCES FUND LP
1,832	CM GRAT LLC
134,808	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
5,796,211	JANUS HENDERSON GLOBAL EQUITY INCOME FUND
188,490	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
29,136	ACS 30:70 GLOBAL EQUITY TRACKER FUND

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24,560	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
221,814	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
693,101	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
91,556	AMUNDI AUSTRIA
3,438	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE
2,158,024	UNIDIVIDENDENASS
1,461,700	BAKERSTEEL GLOBAL FUNDS SICAV - ELECTRUM FUND
11,976	PICTET - MULTI ASSET GLOBAL OPPORTUNITIES
664,222	UNIMARKTFUEHRER
166,109	SEB FD 3 - SEB GLOBAL EXPOSURE FUND
231,887	SEB GLOB. EQUAL OPPORTUNITY FD
9,084	PICTET CH - GLOBAL EQUITIES
11,078	PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL
7,787	SEB FUND 3-SEB PENSION FUND
127,115	PICTET - EUROPE INDEX
11,248	WORLD TRADE ORGANIZATION PENSION PLAN
142,297	SEB FD 1 -SEB EUROPE EXPOSURE FUND
271,614	SEB FUND 1-SEB EUROPE EQUITY FUND
40,446	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER
305,000	UNISECTOR: BASICINDUSTRIES
33,231	PICTET CH INSTITUTIONAL - WORLD EX SWISS SUSTAINABLE EQUITIES TRACKER
69,982	TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN
815	PICTET - QUEST AL-DRIVEN GLOBAL EQUITIES
2,174	GLOBAL OPPORTUNITIES FUND LIMITED
36,010	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER
43,899	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL
89,120	ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI III
47,777	IF IST - GLOBE INDEX
107,077	SYNERGIE - ACTIONS EUROPE (EX-CH) - B
109,241	SYNERGIE - ACTIONS EUROPE (EX-CH) - A
298,349	SYNERGIE - ACTIONS GLOBALES TARGETNETZERO
7,393	OSLO PENSJONS-ForSIKRING AS
14,734	SEBINV. SEB EUROPA AKTIER SRI AKL
3,233,273	INVESCO MARKETS PLC
8,357	INVESCO MARKETS PLC
1,575,173	INVESCO MARKETS PLC
5,761,510	INVESCO MARKETS PLC
492,203	INVESCO MARKETS PLC
20,028	INVESCO MARKETS PLC
182,118	INVESCO MARKETS PLC
148,301	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA
314,457	KUTXABANK PENSIONES, S.A., SGFP
867,784	KUTXABANK GESTION SGIIC, S.A.
14,815	ReAssure Limited
6,146	ReAssure Limited
3,670	Aviva Life and Pensions UK Limited
8,246	Aviva Life and Pensions UK Limited
326,981	ReAssure Limited
24,947	ReAssure Limited
18,496	Civil Service Employees Pension Fund
86,795	JPM Multi Income Fund
2,200	JPMorgan Multi Balanced Fund
40,066	HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING
82,804	JPMORGAN CHEONYEON JAWON EQUITY MASTER INVESTMENT TRUST
7,254	Allianz Selection European Equity Dividend
106,463	SCHRODER INSTITUTIONAL POOLED FUNDS
8,345	Best Investment Corporation
329,068	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CIRCULAR ECONOMY
747,913	M&G (Lux) BlackRock Europe ex UK Equity Fund
149,372	Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity
256,384	Aviva Investors Funds ACS - AI Distribution Life Fund
3,818	Aviva Investors Funds ACS - AI Balanced Life Fund
837,177	Aviva Investors Funds ACS - AI Global Equity Fund
984	Aviva Investors Funds ACS - AI Cautious Pension Fund
68,390	Aviva Investors Funds ACS - AI Balanced Pension Fund
161,112	Aviva Investors Funds ACS - AI Global Equity Alpha Fund
29,809	Aviva Investors UK Fund Services Limited
187,501	Aviva Investors Passive Funds ACS - AI Continental European Equity Ind
168,941	Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund
10,990	Aviva Investors Passive Funds ACS - AI 30:70 Global Equity (Currency H
44,432	Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund
56,268	Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity In
430,000	Universal-Investment-Gesellschaft mbH
999,000	Universal-Investment-Gesellschaft mbH

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18,225	CNBF-RB-SCHRODER ACTIONS INTERNATIONALES
30,023	CNBF-RB-Schroders-flexible
42,396	CNBF-RC-SCHRODER ACTIONS INTERNATIONALES
19,646	CNBF-RC-Schroders-flexible
53,662	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FU
5,575	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FU
95,557	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FU
4,825	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FU
1,139	KBC Inst. Invst Sust Wrld Eqt Ex-Phar
41,832	KBC INST FUND EURO SATELLITE EQUITY
212,620	KBC EQUITY FUND FINANCE
6,817	KBC EQUITY FUND EUROPE
28,903	KBC Equity Fund World
161,122	KBC EQUITY FUND SRI WORLD
509,577	KBC EQUITY FUND SRI REST OF EUROPE
18,596	PLATO INSTITUTIONAL INDEX FUND
256,437	KBC EQUIT FUND AKCIOVY FOND
73,628	PLATO INST I FUND EUROPEAN EQUITY
25,401	Horizon Business SRI Dyn DBI-RDT
58,597	KBC IF SRI Rest of Europe
13,009	KBC ECO FUND WORLD
12,836	KBC Equity SRI World DBI-RDT
20,832	Plato Instit Index Fnd World DBI-RDT
3,703	Plato RI World
93,187	KBC INST FUND SRI WORLD EQUITY
196,488	Internationale Kapitalanlagegesellschaft mbH
533,970	Universal-Investment-Gesellschaft mbH
121,480	Internationale Kapitalanlagegesellschaft mbH
32,275	Internationale Kapitalanlagegesellschaft mbH
239,010	Internationale Kapitalanlagegesellschaft mbH
160,000	Internationale Kapitalanlagegesellschaft mbH
357,563	Internationale Kapitalanlagegesellschaft mbH
143,400	Internationale Kapitalanlagegesellschaft mbH
120,000	Internationale Kapitalanlagegesellschaft mbH
51,457	Universal-Investment-Gesellschaft mbH
183,314	Universal-Investment-Gesellschaft mbH
22,192	Internationale Kapitalanlagegesellschaft mbH
141,359	Universal-Investment-Gesellschaft mbH
283,770	Allianz Global Investors GmbH
91,080	Allianz Global Investors GmbH
73,546	Allianz PV-WS RCM SysPro Value Europe
43,598	Amundi Etf ICAV - Amundi SandP 500 Equal Weight Esg Leaders Ucits Etf
94,685	AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF
39,387	Amundi Etf ICAV
5	Amundi Etf ICAV - Amundi SandP 500 Equal Weight Esg Leaders Ucits Etf
5,611	Amundi Etf ICAV - Amundi SandP 500 Equal Weight Esg Leaders Ucits Etf
50,927	AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND
137,349	TONI ACTIONS ISR 100
10,000	Occitanie Valeurs
27,684	AA SSGA Actions Indice Euro
37,405	FGV ACTIONS EUROPE LMA
48,675	HARMONY
9,996	AA AMUNDI Actions Monde
3,393	BOURBON ACTIONS INTERNATIONALES
193	PREDICA ISR MONDE - Actions
78,058	SCHRODER CAVAMAC ACTIONS INTERNATIONALES
28,282	GROUPAMA LOIRE BRETAGNE REGIONAL 1
50,280	BEL EQUITY EUROPE ESG
245,515	FGV - ACTIONS EUROPE LM B
45,450	STAR PASTEUR
61,482	AMUNDI ESG GLOBAL LOW CARBON FUND
616,556	MAIF IMPACT SOCIAL
1,577	AP ACTIONS 2 MONDE
2,508	WORLD EQUITIES
371,925	CARREFOUR EQUILIBRE SOLIDAIRE
89,078	Actions Monde des Salaries Suez ISR
35,876	AC GLOBAL CONVICTIONS
26,378	LO IS (CH) - TargetNetZero Global Ex-CH Equity
63,839	NUCLEAR INVESTMENT FUND 1
16,432	BBVA DURB INTL EUROPEAN EQUITY FUND
201,934	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT
973,300	COVEA SOLIS
12,000	APICIL MONDE ACTIONS DURABLES

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6,446,869	IMPACT ES ACTIONS EUROPE
721,229	COVEA AERIS
171,063	AMUNDI ETF MSCI EUROPE ENERGY
170,000	SANSO SMART CLIMATE
8,380	DORVAL GLOBAL VISION
60,314	Dorval Global Allocation
1,141,133	HSBC RESPONSIBLE INVESTMENT FUNDS - EUROPE EQUITY GREEN TRANSITION
5,031	GLOBAL MULTI-FACTOR EQUITY FUND
25,942	AMUNDI CPR BANCA MARCH IMPACT
422,210	COVEA ACT EUROPE OPPORTUNITE
70,767	SHELCHER EQUITY CONVICTIONS
600,000	PREVAAL ACTIONS EU
33,039	Dorval Global Conservative
727,885	COVEA TERRA
456,425	PB VERM.PF NACHHALTIG 70
95,000	PB VERM.PF NACHHALTIG 50
12,912	CRELAN INVEST BALANCED
1,490	CRELAN INVEST CONSERVATIVE
6,242	CRELAN INVEST DYNAMIC
263,703	AMUNDI FUNDS - EUROPEAN EQUITY CONSERVATIVE
442,164	CPR INVEST - SOCIAL IMPACT
1,131,250	AMUNDI MSCI WORLD
69,011	LOF TargetNetZero Global Equity
28,407	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL
3,000,000	HELIUM SELECTION
2,557	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA
13	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB
12,146	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE
13,894	AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY
815,000	HELIUM FUND
1,094,898	AMUNDI MSCI EUROPE
123,626	AMUNDI MSCI EUROPE EX SWITZERLAND
104,942	AMUNDI STOXX EUROPE 600
517	AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS
108,961	LOF TargetNetZero Europe Equity
650,000	HELIUM PERFORMANCE
1,297,281	AMUNDI INDEX MSCI EUROPE
7,723	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT
2,335	Amundi MSCI Europe Small Cap ESG Climate Net Zero Ambition CTB
3,873	AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB
536	AMUNDI PRIME EUROZONE
1,243	AMUNDI FUNDS EQUITY EURO RISK PARITY
4,890	STRUCTURA - DIVERSIF GROWTH FD-CSA AMUND
2	AMUNDI FUNDS EQUITY EUROLAND SMALL CAP
1,351	AMUNDI SIF Global Ethical Equities
75,931	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL
1	AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO
11,210	AMUNDI PRIME EUROZONE
850	AMUNDI FUNDS EUROLAND EQUITY
35,638	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE
27,329	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL
34,074	AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS
301,056	AMUNDI PRIME UK MID AND SMALL CAP
235,370	Amundi MSCI Europe Small Cap ESG Climate Net Zero Ambition CTB
254	AMUNDI FUNDS EQUITY EUROLAND SMALL CAP
35,059	AMUNDI FUNDS EQUITY EURO RISK PARITY
67,565	CRN AMUNDI ACTIONS
160,382	OSTRUM SRI EUROPE EQUITY
75,461	EGEPARGNE 2 DIVERSIFIE
13,735	LBPAM ISR ACTIONS EUROMONDE
47,123	Sydbank A/S
194,090	UNIVERS CNP 1
32,688	GRD 3 - Actions
186,034	GROUPAMA EUROPE EQUITIES
491,570	OSTRUM SRI EUROPE EQUITY
27,836	AMUNDI STRATEGIES ACTIONS EUROPE CORE +
2,226	AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY
39,473	HYMNOS ISR
15,652	AMUNDI STRATEGIES ACTIONS EUROPE OPTIM DIV HR
191,673	AMUNDI ACTIONS EUROPE ISR
341,752	PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPE
143,041	LBPAM ISR ACTIONS EX-EURO
35,000	VALORI SICAV - HEARTH ETHICAL FUND
22,633	Wealins SA



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35,177	Fondation Botnar
14,323	Wealins SA
36,559	Fondation Botnar
1,883	KARRICK LIMITED
9,099	UBS Fund Management (Luxembourg) S.A.
30,708	UBS Fund Management (Luxembourg) S.A.
2,606	UBS (Lux) Sicav 1
3,441	UBS Fund Management (Luxembourg) S.A.
4,120	MIGROS BANK (LUX) FONDS INTERSTOCK
3,407	Migros Bank (Lux) Fonds 40 (EUR)
3,675	BCC INVESTMENT PARTNERS SICAV - J.P. MORGAN ACTIVE ASSET ALLOCATION
11,628	UBS (Lux) Equity SICAV
4,308	Migros Bank (Lux) Fonds 50
390,051	UBS (Lux) Equity Sicav - Active Climate Aware (USD)
498,115	Ubs (Lux) Institutional Fund - Equities Europe (Ex Ch) Passive II
5,199	UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)
175,578	Ubs (Lux) Institutional Fund - Equities Europe (Ex Ch) Passive
2,827	UBS (Lux) Strategy SICAV - SAP Dynamic (USD)
1,746	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)
8,191	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)
67,839	UBS Fund MGT (CH) AG - CH1243B-Triangulus - Aktien DevMark Hedged
31,243	UBS Fund Management (Switzerland) AG
63,330	UBS Fund MGT (CH) AG - CH1244B-Triangulus - Aktien DevMark
79,478	UBS Fund Management (Switzerland) AG
31,133	UBS Fund Management (Switzerland) AG
10,735	UBS Fund Management (Switzerland) AG
14,306	UBS Fund Management (Switzerland) AG
219,237	UBS Fund Management (Switzerland) AG on behalf of Profond Gavia Fund à
209,000	UBS Fund Management (Switzerland) AG
25,942	UBS Fund Management (Switzerland) AG
31,451	UBS Fund Management (Switzerland) AG
27,226	UBS Fund Management (Switzerland) AG
9,065	UBS Fund Management (Switzerland) AG
15,201	UBS Fund Management (Switzerland) AG
50,882	UBS Fund Management (Switzerland) AG
13,081	UBS Fund Management (Switzerland) AG
31,690	UBS Fund Management (Switzerland) AG
108,791	UBS Fund Management (Switzerland) AG
31,798	UBS Fund Management (Switzerland) AG
12,901	ETFS MANAGEMENT AUS LIMITED
200,368	UBS Fund Management (Switzerland) AG
180,687	VERDIPAPIRFONDET C WORLDWIDE NORGE
1,050,000	VERDIPAPIRFONDET FONDSFINANS NORGE
6,284,350	DANSKE INVEST NORSKE INSTIT. II.
1,539,131	VERDIPAPIRFONDET FIRST GENERATOR
600,597	VERDIPAPIRFONDET C WORLDWIDE NORGE III
626,085	VERDIPAPIRFONDET FIRST GLOBAL FOCUS
67,000	VERDIPAPIRFONDET FIRST NORWAY
80,000	VERDIPAPIRFONDET FIRST ALLWEATHER
1,440	VERDIPAPIRFONDET C WORLDWIDE NORGE FOSSILFRITT+
516,200	DANSKE INVEST NORGE II
283,023	DANSKE INVEST NORGE I
1,086,193	DANSKE INVEST NORSKE AKSJER INST
18,314	ORION RESOURCE PARTNERS ICAV
400	CIN Belgium Limited
3,500	HENRIKSEN, BERIT LEDEL
2,623	DARADICS, KATALIN
2,585	MELAND, TOR ERIK
2,522	KINGSTON, ANTHONY JULIAN RICHARD
2,500	SCHWENKE, BERND LUKAS LUCA
50,000	THORSEN, KARL EINAR
2,250	BORGEDAL, BJØRN
2,132,745	MP PENSJON PK
<u>904,510,620</u>	