

HOLDT	DEN	KL.
Ekstraordinær generalforsamling i Kongsberg Gruppen ASA	22. januar 2026	14:00

**PROTOKOLL FRA
EKSTRAORDINÆR GENERALFORSAMLING
22. JANUAR 2026
KONGSBERG GRUPPEN ASA**

Den 22. januar 2026 kl. 14:00 ble det avholdt ekstraordinær generalforsamling i Kongsberg Gruppen ASA ("Selskapet"). Generalforsamlingen ble avholdt digitalt, uten fysisk fremmøte for aksjeeierne.

I henhold til allmennaksjeloven § 5-12 første ledd og Selskapets vedtekter § 8 ble generalforsamlingen åpnet og ledet av styrets leder Eivind Reiten.

Møteleder anmodet om at juridisk direktør Christian Karde førte protokoll for generalforsamlingen.

Til sammen 126 aksjeeiere var til stede digitalt, i tillegg til de som var representert ved fullmakt innsendt på forhånd og de som hadde forhåndsstemt, slik det fremgår av vedleggene til denne protokollen. Samlet var 707 697 617 aksjer, som tilsvarer ca. 80,46 % av den samlede aksjekapitalen representert. Fortegnelse over deltakende aksjeeiere og fullmektiger er inntatt som vedlegg 1 og utgjør en del av denne protokollen. Resultatet av stemmegivningen for hver enkelt sak er inntatt som vedlegg 2, samt detaljer om deltakelse som vedlegg 3.

1. GODKJENNELSE AV INNKALLINGEN OG AGENDA

Møteleder viste til innkallingen til den ekstraordinære generalforsamlingen med vedlegg datert 18. desember 2025.

Det fremkom ingen innsigelser mot innkallingen eller fortegnelsen, og den ekstraordinære generalforsamlingen ble erklært lovlig satt.

I samsvar med styrets forslag traff generalforsamlingen følgende **vedtak**:

"Innkallingen og agenda godkjennes."

2. VALG AV MEDUNDERTEGNER AV PROTOKOLLEN

Møteleder foreslo at Torkel Storflor Halmø fra Nærings- og fiskeri-departementet ble valgt til å medundertegne protokollen.

Generalforsamlingen traff følgende **vedtak**:

"Torkel Storflor Halmø velges til å medundertegne protokollen."

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3. FISJON AV KONGSBERG GRUPPEN ASA 3.1 Bakgrunn <u>Møteleder</u> redegjorde for bakgrunnen for den foreslåtte fisjonen. 3.2 Godkjenning av Fisjonsplanen og kapitalnedsettelse <u>Møteleder</u> viste til Selskapets børsmelding av 15. januar 2026, og den justerte ordlyden i forslaget til nye vedtekter for Selskapet og Kongsberg Maritime ASA. I samsvar med styrets forslag traff <u>generalforsamlingen</u> følgende vedtak: (i) <i>Fisjonsplan for fisjon av Kongsberg Gruppen ASA med overføring til Kongsberg Maritime ASA av 17. desember 2025 godkjennes.</i> (ii) <i>Aksjekapitalen i Selskapet nedsettes med NOK 52 776 554,70 fra NOK 219 902 311,25 til NOK 167 125 756,55, ved at pålydende på Selskapets eksisterende aksjer reduseres med NOK 0,06 fra NOK 0,25 til NOK 0,19. I tillegg nedsettes overkurs med NOK 2 986 887 663, mens den overskytende del av verdien belastes annen egenkapital.</i> (iii) <i>Nedsettelsesbeløpet skal i sin helhet benyttes i forbindelse med fisjonen av Selskapet.</i> (iv) <i>Med virkning fra fisjonens selskapsrettslige ikrafttredelse endres § 4 i Selskapets vedtekter til å lyde som følger:</i> <i>"Selskapets aksjekapital er kroner 167 125 756,55 fordelt på 879 609 245 aksjer, hver pålydende kroner 0,19. Selskapets aksjer skal være registrert i verdipapirsentralen Euronext Securities Oslo (VPS)."</i>		
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4. STYRE OG VALGKOMITE I KONGSBERG MARITIME ASA

4.1 Bakgrunn

Møteleder innledet kort, og valgkomiteens leder Vigdis Almestad redegjorde deretter overordnet for valgkomiteens arbeid og enstemmige innstilling.

4.2 Godkjenning av nytt styre i Kongsberg Maritime ASA

I samsvar med valgkomiteens innstilling traff generalforsamlingen følgende **vedtak**:

"Styret i Kongsberg Gruppen ASA skal sørge for at Kongsberg Maritime ASA sin generalforsamling velger følgende personer som aksjeeiervalgte styremedlemmer i Kongsberg Maritime ASA:

Styreleder: Per Arthur Sørli
 Styremedlem: Margareth Øvrum
 Styremedlem: Ivar Hansson Myklebust
 Styremedlem: Kristin Holth
 Styremedlem: Anders Bade

Styremedlemmene velges for perioden fra første noteringsdag for Kongsberg Maritime ASA sine aksjer på Euronext Oslo Børs, og frem til den ordinære generalforsamlingen i Kongsberg Maritime ASA i 2027."

4.3 Godkjenning av medlemmer til Kongsberg Maritime sin valgkomite

I samsvar med valgkomiteens innstilling traff generalforsamlingen følgende **vedtak**:

"Styret i Kongsberg Gruppen ASA skal sørge for at Kongsberg Maritime ASA sin generalforsamling velger følgende personer som medlemmer av valgkomiteen i Kongsberg Maritime ASA:

Leder: Vigdis Almestad
 Medlem: Erik Must
 Medlem: Torkel Storflor Halmø
 Medlem: Bjarte Espedal

Medlemmene velges for perioden fra første noteringsdag for Kongsberg Maritime ASA sine aksjer på Euronext Oslo Børs og frem til den ordinære generalforsamlingen i Kongsberg Maritime ASA i 2027."

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4.4 Godkjenning av godtgjørelse til medlemmene av styret og styreutvalgene i Kongsberg Maritime ASA

I samsvar med valgkomiteens innstilling traff generalforsamlingen følgende **vedtak**:

Styret i Kongsberg Gruppen ASA skal sørge for at Kongsberg Maritime ASA sin generalforsamling godkjenner godtgjørelsen til medlemmene av styret og styreutvalgene i Kongsberg Maritime ASA som valgkomiteen i Kongsberg Gruppen ASA har foreslått.

Generalforsamlingen godkjente dermed følgende godtgjørelse til medlemmene av styret og styreutvalgene i Kongsberg Maritime ASA:

Styret:

Styrets leder: NOK 900 000 per år
 Styrets nestleder: NOK 500 000 per år
 Styremedlem: NOK 450 000 per år
 Varamedlem: NOK 20 000 per møte

Revisjons- og Bærekraftsutvalget:

Leder: NOK 180 000 per år
 Medlem: NOK 130 000 per år

Kompensasjonsutvalget:

Leder: NOK 80 000 per år
 Medlem: NOK 65 000 per år

I tillegg gis en tilleggsgodtgjørelse per fysiske møte for styremedlemmer bosatt i utenlandet, som kompensasjon for ulempe med lengre reisetid. Denne foreslås satt til 44 500 kroner + alminnelig lønnsvekst for 2025 per fysiske møte.

4.5 Godkjenning av godtgjørelse til medlemmene av valgkomiteen i Kongsberg Maritime ASA

I samsvar med valgkomiteens innstilling traff generalforsamlingen følgende **vedtak**:

Styret i Kongsberg Gruppen ASA skal sørge for at Kongsberg Maritime ASA sin generalforsamling godkjenner godtgjørelsen til medlemmene av valgkomiteen i Kongsberg Maritime ASA som valgkomiteen i Kongsberg Gruppen ASA har foreslått.

Generalforsamlingen godkjente dermed følgende godtgjørelse til medlemmene av valgkomiteen i Kongsberg Maritime ASA:

Leder: NOK 10 300 per møte
 Medlem: NOK 7 300 per møte

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4.6 Godkjenning av tilleggsgodtgjørelse til valgkomiteen i Kongsberg Gruppen ASA

I samsvar med valgkomiteens innstilling traff generalforsamlingen følgende **vedtak**:

Generalforsamling godkjenner tilleggsgodtgjørelsen til medlemmene av valgkomiteen i Kongsberg Gruppen ASA som valgkomiteen i Kongsberg Gruppen ASA har foreslått.

Generalforsamlingen godkjente dermed følgende tilleggsgodtgjørelse til medlemmene av valgkomiteen i Kongsberg Gruppen ASA:

NOK 78 000,- til lederen og NOK 55 000,- til de øvrige medlemmene av valgkomiteen.

5. NYE VEDTEKTER FOR SELSKAPET

Møteleder viste til omtalen under sak 3.2, og de mindre presiseringene som hadde blitt gjort i forslaget til nye vedtekter for Selskapet.

I samsvar med styrets forslag traff generalforsamlingen følgende **vedtak**:

"Selskapets vedtekter skal lyde som følger:

§ 1 Foretaksnavn

Selskapets navn er Kongsberg Gruppen ASA. Selskapet er et allmennaksjeselskap.

§ 2 Forretningskontor

Selskapets forretningskontor er i Kongsberg kommune.

§ 3 Formål

Selskapets formål er å drive teknologisk, industriell og tjenesteytende virksomhet innenfor forsvar og tilknyttede områder, samt annen virksomhet. Virksomhetene kan drives av selskapet selv, av datterselskaper, eller av andre selskaper som selskapet direkte eller indirekte har eierinteresser i eller samarbeider med.

§ 4 Aksjekapital

Selskapets aksjekapital er kroner 219 902 311,25, fordelt på 879 609 245 aksjer, hver pålydende kroner 0,25. Selskapets aksjer skal være registrert i verdipapirsentralen Euronext Securities Oslo (VPS).

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§ 5 Styre

Styret skal ha fra 5 til 8 medlemmer. Inntil 5 medlemmer og inntil 2 varamedlemmer velges av generalforsamlingen. 3 medlemmer og varamedlemmer for disse velges ved direkte valg av og blant de ansatte etter forskrifter fastsatt i medhold av allmennaksjelovens bestemmelser om de ansattes representasjon i allmennaksjeselskapers styre.

§ 6 Signatur

Selskapets firma tegnes av styrets leder alene, eller to styremedlemmer valgt av generalforsamlingen i fellesskap.

§ 7 Generalforsamling

Generalforsamlinger holdes i Kongsberg eller i Oslo. Dokumenter som gjelder saker som skal behandles på generalforsamlingen, herunder dokumenter som etter lov skal inntas i eller vedlegges innkallingen til generalforsamlingen, trenger ikke sendes til aksjeeierne dersom dokumentene er gjort tilgjengelige for aksjeeierne på selskapets nettsider. En aksjeeier kan likevel kreve å få tilsendt dokumenter som gjelder saker som skal behandles på generalforsamlingen.

Den ordinære generalforsamlingen skal:

- *Godkjenne årsregnskapet og årsberetningen, herunder utdeling av utbytte.*
- *Behandle andre saker som etter lov eller vedtektene hører under generalforsamlingen.*

Generalforsamlingens møter ledes av styrets leder, eller om han har forfall, av nestleder. Har begge forfall, velger generalforsamlingen en møteleder.

Styret kan bestemme at aksjeeierne skal kunne avgi sin stemme skriftlig, herunder ved bruk av elektronisk kommunikasjon i en periode før generalforsamlingen. Styret kan fastsette nærmere retningslinjer for slik forhåndsstemming. Det skal fremgå av generalforsamlingsinnkallingen hvilke retningslinjer som er fastsatt.

Aksjeeiere som vil delta fysisk på fysisk eller hybrid generalforsamling, må gi selskapet melding om dette på forhånd. Slik melding må være mottatt av selskapet senest to virkedager før generalforsamlingen. Styret kan likevel, før det er sendt innkalling til generalforsamlingen, fastsette en senere frist for meldingen.

§ 8 Valgkomité

Valgkomiteen skal bestå av 3 - 4 medlemmer etter generalforsamlingens beslutning, hvor flertallet skal være uavhengige av styret og den daglige ledelse. Funksjonstiden for valgkomiteens medlemmer er 2 år. Dersom leder av valgkomiteen fratrer sitt verv i en valgperiode, kan valgkomiteen velge ny leder blant valgkomiteens medlemmer med funksjonstid for den gjenstående del av ny leders periode. Valgkomiteen avgir sin innstilling til generalforsamlingen om valg av, og godtgjørelse til, medlemmer og varamedlemmer til styret og valgkomiteen. Generalforsamlingen fastsetter instruks for valgkomiteen."

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6. VALG AV NY REVISOR I samsvar med styrets forslag traff <u>generalforsamlingen</u> følgende vedtak: <i>"PricewaterhouseCoopers AS, org.nr. 987 009 713, med forretningsadresse Dronning Eufemias gate 71, 0194 Oslo velges som Selskapets nye revisor med virkning for revisjon av regnskapsåret som starter 1. januar 2027."</i> Oslo, 22. januar 2026  _____ Eivind Reiten  _____ Torkel Storflor Halmø <u>Vedlegg 1</u>: Oversikt over aksjeeiere representert på generalforsamlingen, selv eller ved fullmektig. <u>Vedlegg 2</u>: Resultat av stemmegivning for hver enkelt sak. <u>Vedlegg 3</u>: Detaljer om deltakelse (Attendance details)		
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Vedlegg 1 / Appendix 1: Fremmøtte aksjonærer / Shareholders present

Totalt representert / Attendance Summary Report

Kongsberg Gruppen ASA

Ekstraordinær generalforsamling / EGM

22 January 2026

Antall personer deltagende i møtet / Registered Attendees:	489
Totalt stemmeberettiget aksjer representert / Total Votes Represented:	707,697,617
Totalt antall kontoer representert / Total Accounts Represented:	2,220
 Totalt stemmeberettiget aksjer / Total Voting Capital:	 879,592,378
% Totalt representert stemmeberettiget / % Total Voting Capital Represented:	80.46%
Totalt antall utstedte aksjer / Total Capital:	879,609,245
% Totalt representert av aksjekapitalen / % Total Capital Represented:	80.46%
Selskapets egne aksjer / Company Own Shares:	16,867

Sub Total: 489 707,697,617

<u>Kapasitet / Capacity</u>	<u>Registrerte Deltakere / Registered Attendees</u>	<u>Registrerte Stemmer / Registered Votes</u>	<u>Kontoer / Accounts</u>
Aksjonær / Shareholder (web)	126	440,507,276	126
Gjest / Guest (web)	360	0	0
Styrets leder med fullmakt / COB with proxy	1	25,279,787	38
Styrets leder med instruksjoner / COB with instruc	1	273,578	32
Forhåndsstemmer / Advance votes	1	241,636,976	2,024

Freddy Hermansen

DNB Bank ASA

Issuer services

Vedlegg / Appendix 2: Stemmeoversikt / Voting overview

Kongsberg Gruppen ASA EKSTRAORDINÆR GENERALFORSAMLING / EGM 22 January 2026

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

/

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

Totalt antall stemmeberettigede aksjer / Issued voting shares: 879,592,378

	STEMMER / VOTES FOR	%	STEMMER / VOTES MOT	%	STEMMER / VOTES AVSTÅR	STEMMER TOTALT / VOTES TOTAL	% AV STEMME- BERETTIG KAPITAL AVGITT STEMME / % ISSUED VOTING SHARES VOTED	IKKE AVGITT STEMME I MØTET / NO VOTES IN MEETING
1	682,245,542	100.00	822	0.00	74,281	682,320,645	77.57%	25,376,972
2	682,262,529	100.00	869	0.00	68,226	682,331,624	77.57%	25,365,993
3.2	680,959,903	99.93	467,970	0.07	904,126	682,331,999	77.57%	25,365,618
4.2.1	680,040,815	99.72	1,927,293	0.28	357,247	682,325,355	77.57%	25,372,262
4.2.2	680,328,043	99.76	1,607,389	0.24	354,370	682,289,802	77.57%	25,407,815
4.2.3	680,820,413	99.84	1,111,972	0.16	357,297	682,289,682	77.57%	25,407,935
4.2.4	680,321,158	99.76	1,611,315	0.24	357,209	682,289,682	77.57%	25,407,935
4.2.5	680,821,697	99.84	1,112,154	0.16	355,840	682,289,691	77.57%	25,407,926
4.3.1	681,921,574	99.98	106,943	0.02	295,167	682,323,684	77.57%	25,373,933
4.3.2	681,902,902	99.98	123,744	0.02	295,832	682,322,478	77.57%	25,375,139
4.3.3	681,917,053	99.98	107,035	0.02	298,357	682,322,445	77.57%	25,375,172
4.3.4	681,917,082	99.98	106,885	0.02	298,398	682,322,365	77.57%	25,375,252
4.4	681,430,547	99.92	559,418	0.08	330,720	682,320,685	77.57%	25,376,932
4.5	681,890,944	99.98	114,457	0.02	323,646	682,329,047	77.57%	25,368,570
4.6	681,878,360	99.98	128,626	0.02	322,061	682,329,047	77.57%	25,368,570
5	681,429,867	99.92	536,748	0.08	328,820	682,295,435	77.57%	25,402,182
6	679,487,350	99.63	2,549,254	0.37	294,716	682,331,320	77.57%	25,366,297

Freddy Hermansen
DNB Bank ASA
Issuer services

Meeting: Kongsberg Gruppen ASA, Ekstraordinær generalforsamling / EGM		
22 January 2026		
	<u>Attendees</u>	<u>Votes</u>
Aksjonær / Shareholder	126	440,507,276
Gjest / Guest	360	
Styrets leder med fullmakt / COB with proxy		25,279,787
Styrets leder med instruksjoner / COB with in		273,578
Forhåndsstemmer / Advance votes	1	241,636,976
Total	489	707,697,617

Aksjonær / Shareholder	126	440,507,276	
	<u>Votes</u>	<u>Representing / Accompanying</u>	
AARSETH, EYSTEIN ANDERS FONNELØP	1,429	AARSETH, EYSTEIN ANDERS FONNELØP	
AAS, BERIT SYNNOVE AAGREN	22,480	AAS, BERIT SYNNOVE AAGREN	
AASLUND, STEIN AKSEL	1	AASLUND, STEIN AKSEL	
ABRAHAMSEN, HAAKON	350	ABRAHAMSEN, HAAKON	
ALKHOLT, AIMAR HAUKAAS	350	ALKHOLT, AIMAR HAUKAAS	
ANGLADE, CYRIL DENIS	932	ANGLADE, CYRIL DENIS	
ARAYA, NEBROM BERIHU	400	ARAYA, NEBROM BERIHU	
AUSTNES, JONAS FINSTAD	1,800	AUSTNES, JONAS FINSTAD	
BERE, OLE MARTIN PETTERSSON	1,000	BERE, OLE MARTIN PETTERSSON	
BERGE, BJØRN MAGNE	120	BERGE, BJØRN MAGNE	
BERNTSEN, HARALD MARIUS	629	BERNTSEN, HARALD MARIUS	
BIRKELAND, ÅSLAUG	29	BIRKELAND, ÅSLAUG	
BLOKKUM, HANS PETTER	35,139	BLOKKUM, HANS PETTER	
BORGUNDVÅG, STIG OLE	400	BORGUNDVAG, STIG OLE	
CARLSTEDT, ANDREAS ELSTAD	16,982	CARLSTEDT, ANDREAS ELSTAD	
CHEN, ZHIJIN	2,075	CHEN, ZHIJIN	
DALEN, HALVOR	679	DALEN, HALVOR	
DALTON, MICHAEL AMUND ENGER	2,814	DALTON, MICHAEL AMUND ENGER	
DARRE, KIM CHRISTIAN FRAGELL	3,699	DARRE, KIM CHRISTIAN FRAGELL	
Davidsen, Stein Egil	15	Davidsen, Stein Egil	
DEDI HOLDING AS	41	DEDI HOLDING AS	
EDVARDSSEN, JAN-ERIK	1,364	EDVARDSSEN, JAN-ERIK	
EDVARDSSEN, KNUT	24,200	EDVARDSSEN, KNUT	
EVENSEN, BIRGER TEIEN	14,617	EVENSEN, BIRGER TEIEN	
FREBERGSVIK, TERJE	15,000	FREBERGSVIK, TERJE	
FRIBORG, JAN BRIAN DYRVIG	1,042	FRIBORG, JAN BRIAN DYRVIG	
FURUHEIM, ÅSE IRENE	1,374	FURUHEIM, ÅSE IRENE	
GADING, ANDERS	80	GADING, ANDERS	
GARAAS-ANDERSEN, SANDRA	87	GARAAS-ANDERSEN, SANDRA	
GRAVNINGSBRÅTEN, FREDRIK SØRSDAL	535	GRAVNINGSBRÅTEN, FREDRIK SØRSDAL	
GULBRANDSEN, MERETE HEGVIK	13,062	GULBRANDSEN, MERETE HEGVIK	
GULDBRANDSEN, PER RUNE	136	GULDBRANDSEN, PER RUNE	
HALVORSEN, PETTER	1,665	HALVORSEN, PETTER	
HANSEN, INGER BRIT ELVEDAL	1,000	HANSEN, INGER BRIT ELVEDAL	
HANSEN, STIAN	146	HANSEN, STIAN	
HASFJORD, STEFFEN BERGE	1,621	HASFJORD, STEFFEN BERGE	
HAUG, HENRIK	26	HAUG, HENRIK	
HAUKAAS, ASGEIR	129	HAUKAAS, ASGEIR	
HEGGESTØYL, SVEINUNG	129	HEGGESTØYL, SVEINUNG	
HELLENE, MARITA	489	HELLENE, MARITA	
HELSET, HERMOD JARLE	1,525	HELSET, HERMOD JARLE	
HELSKOG, JAN ERIK	2,855	HELSKOG, JAN ERIK	
HETLAND, ERIK SUNDE	129	HETLAND, ERIK SUNDE	
HOSTVEDT, ROY	1,046	HOSTVEDT, ROY	
HURU, JULIE HENRIKSEN	1,206	HURU, JULIE HENRIKSEN	
HUSEBY, MIRIAM KIRSTINE	3,084	HUSEBY, MIRIAM KIRSTINE	
IFTIKHAR, NASIR	1	IFTIKHAR, NASIR	
INGERØ, GYRID SKALLEBERG	14,500	INGERØ, GYRID SKALLEBERG	
JACOBSEN, PETTER HOV	2	JACOBSEN, PETTER HOV	
JAKOBSEN, ROSWITHA KONRAD	45,129	JAKOBSEN, ROSWITHA KONRAD	
JENSEN, RICHARD ANDRE	1	JENSEN, RICHARD ANDRE	
JOHANSEN, EVA SMEDSRUD	7,015	JOHANSEN, EVA SMEDSRUD	
KISTE, ULRİK LØVVIKEN	242	KISTE, ULRİK LØVVIKEN	
KITTELSEN, SONDRÉ	2,814	KITTELSEN, SONDRÉ	
KJÆRNET, CHRISTIAN	50	KJÆRNET, CHRISTIAN	
KJØRSTAD, ANNE GRO HAAVALDSRUD	3,574	KJØRSTAD, ANNE GRO HAAVALDSRUD	
KONGSTEIEN, VIDAR BERTRAND	702	KONGSTEIEN, VIDAR BERTRAND	
KOVACEVIC, VLADIMIR	1,855	KOVACEVIC, VLADIMIR	
KVANDAL, STIG	800	KVANDAL, STIG	
LANDBØ, BODIL IRENE ELVERUM	365	LANDBØ, BODIL IRENE ELVERUM	

Attendance Details

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Date: 22 Jan 2026
Time: 15:05

LARSEN, HENRIK	1,429	LARSEN, HENRIK
LARSEN, OLE BJØRN	26	LARSEN, OLE BJØRN
LARSEN, ROBERT BREVIK	3,000	LARSEN, ROBERT BREVIK
LARSEN, ROGER	14,403	LARSEN, ROGER
LARSEN, SVEND LYKKE	7,520	LARSEN, SVEND LYKKE
LAUPET, ARNE	300	LAUPET, ARNE
LERVIK, LARS ANDREAS HASTAD	129	LERVIK, LARS ANDREAS HASTAD
LIA, RANDI KRISTINE HELGERUD	2,814	LIA, RANDI KRISTINE HELGERUD
LYSAKER, LIV HILDE	25,644	LYSAKER, LIV HILDE
LYSTRUP, BERNT SCHACK	1,500	LYSTRUP, BERNT SCHACK
MACQUARRIE, ALASTAIR	2,715	MACQUARRIE, ALASTAIR
MANGERUD, MARTHA KRISTINE	51	MANGERUD, MARTHA KRISTINE
MATHISEN, TRYGVE WILHELM	37	MATHISEN, TRYGVE WILHELM
MJØLSNES, HEIDI	309	MJØLSNES, HEIDI
MOLDSKRED, KRISTINA DEBESS	182	MOLDSKRED, KRISTINA DEBESS
MURNIEKS, ROBERTS	8	MURNIEKS, ROBERTS
MYHRE, JON KRISTIAN	37,859	MYHRE, JON KRISTIAN
NÆRINGS- OG	439,840,630	NÆRINGS- OG FISKERIDEPARTEMENTET
FISKERIDEPARTEMENTET		
NAKKEN, STIAN KJÆRGÅRD	2,079	NAKKEN, STIAN KJÆRGÅRD
NGUYEN, LUCAS	5	NGUYEN, LUCAS
NICOLAISEN, THOMAS RUDSHAVN	134	NICOLAISEN, THOMAS RUDSHAVN
NILSEN, RUNE	33,059	NILSEN, RUNE
NORABERG, OLAV HÅVARD	80,435	NORABERG, OLAV HÅVARD
NYGAARD, NILS	2,920	NYGAARD, NILS
OLSRUD, ELEN CECILIE ÅGREN	219	OLSRUD, ELEN CECILIE ÅGREN
OSMUNDSEN, ELISA ARIANE	129	OSMUNDSEN, ELISA ARIANE
PALA, DANI	129	PALA, DANI
PEDERSEN, MARIANNE	129	PEDERSEN, MARIANNE
PETTERSEN, ALF DANIEL	16,199	PETTERSEN, ALF DANIEL
PETTERSEN, DAG PETTER	105	PETTERSEN, DAG PETTER
PETTERSEN, ODDMUND LIE	120	PETTERSEN, ODDMUND LIE
Produco As	1,000	Produco As
RAEN, STIG	2,592	RAEN, STIG
REGGIANI, EMANUELE ROBERTO	129	REGGIANI, EMANUELE ROBERTO
ROGNE, VEGARD AAVOK	34	ROGNE, VEGARD AAVOK
RØNNING, INGEBJØRG	8,179	RØNNING, INGEBJØRG
RØRVIK, FRODE	9	RØRVIK, FRODE
RØSAND, ROLF NIKOLAI DAMMEN	20	RØSAND, ROLF NIKOLAI DAMMEN
ROVIK, ANDREAS HELLEBERG	926	ROVIK, ANDREAS HELLEBERG
RUUD, MERETHE ELISABET	92	RUUD, MERETHE ELISABET
SAND, CONNIE	2,440	SAND, CONNIE
SCHAUG, JAN ØIVIND	270	SCHAUG, JAN ØIVIND
Sirotkin, Stanislav	53	Sirotkin, Stanislav
SKANCKE, ANNE-KRISTINE	129	SKANCKE, ANNE-KRISTINE
SKOTTE, ODDVAR JOHAN	1,000	SKOTTE, ODDVAR JOHAN
SKRIM AS	100,000	SKRIM AS
SNEEGGEN, HARALD RASMUSSEN	47	SNEEGGEN, HARALD RASMUSSEN
SØDAL, BJØRN	210	SØDAL, BJØRN
SOLHAUG, BJØRN ARVE	15	SOLHAUG, BJØRN ARVE
SOLHAUG, HÅVARD	175	SOLHAUG, HAVARD
SØNDERLAND, JENS OLAV	1,235	SØNDERLAND, JENS OLAV
STEIN, KNUT OLAV	900	STEIN, KNUT OLAV
STOYE, CHRISTIAN	33	STOYE, CHRISTIAN
STRENGEN, JAN BREDE	925	STRENGEN, JAN BREDE
SUNDET, EMELINE KJELDÅS	1,154	SUNDET, EMELINE KJELDAS
SUNDLAND, GEIR	325	SUNDLAND, GEIR
SURDAL, HELGE HOLLUND	202	SURDAL, HELGE HOLLUND
TANGEN, CARINA SHOBHADA	2,127	TANGEN, CARINA SHOBHADA
TØMMERÅS, KNUT	12,534	TØMMERAS, KNUT
TVENGE, MAGNUS	35,000	TVENGE, MAGNUS
VARGA, JAN TORE GREBSTAD	559	VARGA, JAN TORE GREBSTAD
VILLMONES, GEIR HALVARD	1,236	VILLMONES, GEIR HALVARD
WEVLE, MONA	734	WEVLE, MONA
WOLD, HENRIK EMIL	2,624	WOLD, HENRIK EMIL
WOLFF, RUDY	10	WOLFF, RUDY
WULFSBERG, INGER LISE	1,179	WULFSBERG, INGER LISE

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Votes Representing / Accompanying

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<u>Styrets leder med fullmakt / COI</u>	1	25,279,787		
		<u>Votes</u>	<u>Representing / Accompanying</u>	<u>Voting Card</u>
Styrets leder med fullmakt / COB with proxy		22,250,000	MUST INVEST AS	cbp
		1,315,000	SVANHILD OG ARNE MUST FOND FOR MED	
		500,000	MUST, ERIK	
		350,000	MUST, ANNE LISE ALTENBURG	
		302,990	MUST, TRINE	
		302,490	FONDSFINANS UTDANNELSESFOND STI	
		237,815	MUST, ERIK CHRISTIAN	
		7,000	ANDERSEN, HAKON CHRISTIAN	
		3,250	HUNSRØD, BJØRN AINO	
		2,604	HOLT, SIGRID MARGRETE	
		2,000	RIENKS, PETER	
		1,325	FALLETH, ROLF SVERRE	
		1,250	STORDAL, SVEN KONRAD	
		650	WESTBY, EINAR	
			JAKOBSEN, STEIN ARILD	
		500	KRONEN, MAGNE SAGSTAD	
		485	REINHOLTSSEN, EDIN AGNAR	

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505	TVIBERG, JON NORMANN
250	SKEIE, OVE
237	LÆRUM, JAN ERIK
130	BAUSTAD, TOR
100	TALLAKSEN, MARIUS CHRISTIAN
100	TROTTER, GEIRR ANDREW
200	KRISTIANSEN, ODDVAR JOHAN
100	LANGVIK, ØYSTEIN
60	OTTERSTAD, TANJA KRISTIN
55	BJØRNHAUG, TORMOD
50	LØBERG, ROGER
50	HAADEM, SIRI HELENE
37	RAMSTAD, EIRIK TRUMAN STENDAHL
10	KRISTENSEN, ASBJØRN
13	NYHUS, ANDREAS HEGGLI
11	BASIT, CHAUDRY TAIMUR
10	DAHLBERG, JOHNNY
7	GASAL, SIHAJLA
3	CHRISTIANSEN, TERJE SONG
300	RAANTI, TOMMY RIKHARD OPPEDAL
200	STAHLBRAND, PER ERIC HJALMAR
25,279,787	

Styrets leder med instruksjoner 1

273,578

Styrets leder med instruksjoner / COB with instructions

<u>Votes</u>	<u>Representing / Accompanying</u>
202,500	SOLDAL, PER ARNE
45,000	HOXMA AGENDA AS
8,460	CHRISTENSEN, BERNT OLAV
8,000	TUNGEN INVEST AS
4,250	HEDBERG, ERIK
2,000	ANDERSEN, LARS MARTIN
1,125	BERGESEN, WILLIAM SIGVAL
554	HAGESTUEN, ENDRE VEE
380	HUITFELDT HOLDING AS
300	KRAGH, ARENT
200	BERGER, NILS RICKARD YNGVE
134	MOSTUE, ANDERS
110	VOJT, JOZEF
100	HORN, JOHAN KARE SIGVALD
75	STENE, ESPEN SØRENSEN
65	GREVSTAD, INGUNN
50	JOHANSEN, KRISTIAN ANDERS
46	GARDEN, HEIDI
35	KRYSTAD, CARL HARALD
32	OLAVURSSON, OLE-KRISTIAN
25	BARKVE, OLE KRISTIAN STEFFENSEN
25	KEMLÉN, EVA MARIA SIHTSA
25	ORE, JAN HÅKON
21	RØD, MARIA HYUN
12	KEDZIERSKI, JAKUB
10	USTERUD-SVENDSEN, CAROLINE
10	KVALVAG, SILJE ANETTE JØRGENSENBORG
10	SEVLAND, SVEINUNG
10	HAUGEN, LINN
7	BERGUM, KAI ØVERBY
5	LIEN, EIRIK
2	RUE-HERNES, BENNY ANDRE
273,578	

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241,636,976

Forhåndsstemmer / Advance votes

<u>Votes</u>	<u>Representing / Accompanying</u>
2,824,809	MP PENSJON PK
45,870	SKULLESTAD, AGE JOHAN
45,595	Olerud, Iver Christian
21,000	HANSEN, TERJE LOHNE
17,000	SØRLIE, PER ARTHUR
11,595	JØNSSON, ALEXANDER DAHLSTRØM
9,889	GREGER, STEIN
7,605	HERLAND, ANITA JOHANNE
7,155	HEISHOLT, ANITA MOEN
6,439	GLETTTE, FREDRIK

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4,900	GULLIKSEN, ROBERT
4,302	HAMEED, ZAFAR
4,000	FAGERNES, DAN CATO
2,977	BRATEN, JO ARNE
2,000	DANG, THANH HAO
1,500	LILLESTØL, MAGNE
901	RØSTAD, KJELL
769	SNAPA, OLA ARNE
750	H & M HINDERAKER & MYKLEBUST AS
730	HANSEN, PER ERIK
650	MOCK, ALEXANDER
560	LUND, HAVARD
435	NANDA, VARUN
431	VEFRING, TORBJØRN
379	NILSSEN, MIKAEL GABRIEL BERRAMDAN
240	ØVERLIER, TORMOD
213	DUE, JAN
	BOYE, SIGURD
210	NÆSJE, ERIK
125	FJELD, STEFAN JOHANNES
124	HERADSTVEIT, ALEXANDER LEA
100	BANG, ERIK
100	MIETLE, HANS-PETTER
100	HAUANE, KATRINE
80	SØFTELAND, FREDRIK ALEXANDER
70	BAKKEN, SONDRE SCHØNNING
69	RØDLAND, STIG ANDRE
56	BAKKE, JOSTEIN HENRIK KLEIN
50	STRØMMEN, CRISTIAN ALVAREZ
50	ACAY, LINDA BEATHE
50	JULIUSSEN, TOM RUNE ANGELL-STORO
40	DALEN, MARTIN
40	BJØRN, TOBIAS
40	ENDERLE, IVER GEORG VANEBO
25	KANESTRØM, PER EINAR
40	ASEBØ, STIAN MARTIN
20	GAUTEFALL, HANS MAGNE
20	BJARK, TRYGVE
21	ULFSBØL, KNUT IVAR
17	JOHANSEN, RICHARD JONAS
15	ROVIK, HAKON
10	MARKEN, GEORGE
10	MDALEN AS
5	NYHUS, PAL ANDERS FRONTH
9	DVERGSDAL, HAVARD
	SKARSAUNE, ANDREAS YEN
5	LIEN, YNGVE
600	INTERNATIONAL EQUITIES SECTOR TRUST
19,430	TEAM SUPERANNUATION FUND
100,393	AWARE SUPER
2,455	EMERGENCY SERVICES SUPERANNUATION SCHEME
58,265	AWARE SUPER
1,365	AWARE SUPER
15,145	AWARE SUPER
5,378	THE COLORADO HEALTH FOUNDATION
14,345	NGS SUPER
49,821	NGS SUPER
420	PINNACLE PLATO GBL LOW CARBON FD
29,103	PINNACLE PLATO GBL SHS INC FD
770,008	AQR FUNDS- AQR LONG-SHORT EQUITY FUND
7,265	MONETARY AUTHORITY OF SINGAPORE
6,361	THE TUOMO O. VUOLTEENAHO 2025 CHARITABLE REMAINDER UNITRUST
218,991	AQR FUNDS- AQR EQUITY MARKET NEUTRAL FUND
71,464	AQR FUNDS - AQR MANAGED FUTURES STRATEGY HV FUND
7,150	THE COMMON FUND FOR NONPROFIT ORGANIZATIONS
27,406	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY
35,888	GOVERNMENT PENSION INVESTMENT FUND
24,565	MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND
25,332	PINNACLE ICAV
4,711	AQR FLEX 1 SERIES LLC - SERIES A24
24,212	AQR FUNDS-AQR MULTI-ASSET FUND
2,599	AQR FLEX 1 SERIES LLC- SERIES A13
7,000	EMIRATES NBD SICAV
28,445	AQR FUNDS - AQR ALTERNATIVE RISK PREMIA FUND
58,592	POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NEW JERSEY

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1,182	COMMONFUND MULTI-STRATEGY EQUITY INVESTORS, LLC
154	JOHN HANCOCK FUNDS II MULTI-ASSET HIGH INCOME FUND
29,979	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST
135,345	AQR FUNDS - AQR MANAGED FUTURES STRATEGY FUND
3,850	AQR FUNDS - AQR TREND TOTAL RETURN FUND
188	AQR FUNDS- AQR CVX FUSION FUND
3,167	AZIMUT LIFE DAC - CORE EQUITY EU
105	AZ LIFE - NAVIGATOR
3,952	MD INTERNATIONAL GROWTH FUND
665	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO
11,137	AQR GLOBAL DEFENSIVE EQUITY FUND, L.P.
7,336	MD INTERNATIONAL VALUE FUND
111,160	MDPIM INTERNATIONAL EQUITY POOL
21,480	MDPIM INTERNATIONAL EQUITY INDEX POOL
4,499	MD GROWTH INVESTMENTS LIMITED
152,653	CITY OF EDMONTON EQUITY UNIT TRUST
36,955	INTL HIGH REL PROF DFA INV
214,860	DFA INT CORE EQTY PORTFOLIO
88,595	LARGE CAP INTL PORTFOLIO
34,955	PEOPLE'S BANK OF CHINA
230	THE FIRST CHURCH OF CHRIST SCIENTIST
44,033	TEXAS MUNICIPAL RETIREMENT SYSTEM
3,700	TEACHER RETIREMENT SYSTEM OF TEXAS
106,705	NEW YORK STATE TEACHERS RETIREMENT SYSTEM
5,790	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOLIO
1,575	TEACHER RETIREMENT SYSTEM OF TEXAS
60,297	TEACHER RETIREMENT SYSTEM OF TEXAS
5,535	LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND
84,170	TEACHER RETIREMENT SYSTEM OF TEXAS
62,515	MARYLAND STATE RETIREMENT + PENSION SYSTEM
44,419	TEACHER RETIREMENT SYSTEM OF TEXAS
3,949	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS
103,994	PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF NEVADA
5,650	MARYLAND STATE RETIREMENT + PENSION SYSTEM
14,050	TEXAS MUNICIPAL RETIREMENT SYSTEM
17,620	NEW YORK STATE TEACHERS RETIREMENT SYSTEM
17,764	NEW YORK STATE TEACHERS RETIREMENT SYSTEM
3,845	TEXAS MUNICIPAL RETIREMENT SYSTEM
7,847	USAA GLOBAL MANAGED VOLATIL
187,304	VICTORY RS INTERNATIONAL FUND
324,587	VICTORY RS GLOBAL FUND
21,137	USAA GLOBAL MANAGED VOLATIL
70,231	USAA CAPITAL GROWTH-RS
175,098	USAA SUSTAINABLE WORLD FUND - RS
58,703	ATB INTERNATIONAL DISCIPLINED EQUITY FUND
200,890	GOVERNMENT PENSION INVESTMENT FUND
14,777	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION
8,690	LACERA MASTER OPEB TRUST
88,860	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION
757	SUNAMERICA SERIES TRUST SA JPMORGAN DIVERSIFIED BALANCED PORTFOLIO
2,070	SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTFOLIO
44,446	VALIC COMPANY I- INTERNATIONAL EQUITIES INDEX FUND
493	SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORTFOLIO
21,366	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO
5	VALIC COMPANY I - GLOBAL STRATEGY FUND
571	AQR FLEX 1 SERIES LLC - SERIES A15
11,240	ALLIANZ GLOBAL INVESTORS FUND
130,302	ALLIANZ INNOVATION SOUVERAINET& EUROP&ENNE
207,667	ALLIANZ GLOBAL INVESTORS FUND
22,230	BP PENSION FUND
141,347	GOVERNMENT PENSION INVESTMENT FUND
388,425	GOVERNMENT PENSION INVESTMENT FUND
69,806	GOVERNMENT PENSION INVESTMENT FUND
53,015	GOVERNMENT PENSION INVESTMENT FUND
905	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVEST INSTIT
17,035	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVEST INS
13,894	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS
24,120	PEOPLE'S BANK OF CHINA
2,965	PRESBYTERIAN CHRUCH IN AMERICA 403 (B) (9) RETIREMENT PLAN
31,521	BRIGHTHOUSE FUNDS TRUST II - METLIFE MSCI EAFE INDEX PORTFOLIO
8,894	AQR FLEX 1 SERIES LLC- SERIES A6
9,954	GOLDMAN SACHS FUNDS
3,774	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY DIVIDEND AND

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74,270	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST	adv
	. JAME	
7,294	THE GOLDMAN SACHS TRUST COMPANY NA COLLECTIVE TRUST	
2,865	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB GMAS E	QUITY
	MOTH	
1,795	NORTHROP GRUMMAN PENSION MASTER TRUST	
110	AMERICAN BUREAU OF SHIPPING	
30,945	CFSIL-CFS WS INDEXED GB SH FD	
9,875	CFSIL-COMMONWLTH GBL SHARE FD 17	
22,807	CFSIL- CFS INV FD 121	
12,220	CFSIL RE CNEALTH GS FD 16	
20,270	CFSIL- CFS INV FD 122	
10,142	CFSIL-CFS INVESTMENT FUND 50	
1,213	MARIGOLD TACTICAL STRATEGIES LTD.	
810	E TRADE NO FEE INTERNATIONAL INDEX FUND	
2,786	TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	
259	MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST	
	PORTFOL	
28,814	CALVERT RESPONSIBLE INDEX SERIES, INC. - CALVERT INTERNATIONAL	
	RESPONS	
1,790	MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST	
	PORTFOLIO	
157,972	GOVERNMENT PENSION INVESTMENT FUND	
4,370	CALVERT CVT EAFE INTERNATIONAL INDEX PORTFOLIO	
28,006	GOVERNMENT PENSION INVESTMENT FUND	
7,859	GOVERNMENT PENSION INVESTMENT FUND	
51,605	GOVERNMENT PENSION INVESTMENT FUND	
125	FIDELITY ENHANCED GLOBAL EQUITY INSTITUTIONAL TRUST	
2,105	FIDELITY INVESTMENT TRUST: FIDELITY SERIES SUSTAINABLE NON-U.S.	
	DEVELO	
15,000	OP CUSTODY LTD	
93,583	SIEFORE XXI BANORTE BASICA 70-74, S.A. DE C.V.	
31,745	SIEFORE XXI BANORTE BASICA 90-94, S.A. DE C.V.	
64,078	SIEFORE XXI BANORTE BASICA 65-69, S.A. DE C.V.	
100,343	SIEFORE XXI BANORTE BASICA 75-79, S.A. DE C.V.	
72,462	SIEFORE XXI BANORTE BASICA 85-89, S.A. DE C.V.	
102,277	SIEFORE XXI BANORTE BASICA 80-84, S.A. DE C.V.	
10,902	LVIP BLACKROCK GLOBAL ALLOCATION FUND	
2,340	THE BARCLAYS BANK UK RETIREMENT FUND	
6,988	BLACKROCK STRATEGIC FUNDS	
22,479	DESJARDINS INTERNATIONAL EQUITY INDEX ETF	
2,030	DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	
981	DESJARDINS RI DEVELOPED EX-USA EX-CANADA - NET-ZERO	EMISSIONS
30,665	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	
321,718	VANGUARD INVESTMENTS FUNDS ICVC -VANGUARD FTSE DEVELOPED	
	EUROPE EX-U.K	
35,343	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP	
	INDEX FUN	
144,185	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR	
	LD EX - U.	
6,306	THRIVENT INTERNATIONAL INDEX PORTFOLIO	
70,259	VANGUARD INVESTMENTS FUNDS ICVC - VANGUARD GLOBAL EQUITY INCOME	
	FUND	
842	JOHN HANCOCK FUNDS II MULTI-ASSET HIGH INCOME FUND	
149,497	INT HR PROF ETF	
2,637	AQR FUNDS- AQR LSE FUSION FUND	
11,812	HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM	
2,879	YOURINDEX SICAV	
1,704	EURIZON AM SICAV	
108,953	TEACHER RETIREMENT SYSTEM OF TEXAS	
167,085	AQR LEELANAU FUND, L.P.	
24,585	BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF	
162,165	BMO MSCI EAFE INDEX ETF	
105,892	STICHTING PENSIOENFONDS WERK- EN (RE)INTEGRATIE	
158,534	STICHTING PENSIOENFONDS WERK- EN (RE)INTEGRATIE	
320	COLUMBIA RESEARCH ENHANCED INTERNATIONAL EQUITY ETF	
2,860	BMO MSCI EAFE HIGH QUALITY INDEX ETF	
774	COLUMBIA THREADNEEDLE (IRL) ICAV	
6	THE INCUBATION FUND, LTD.	
14,946	EMPOWER ANNUITY INSURANCE COMPANY	
12,909	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	
1,334	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	
30,075	FIDELITY INVESTMENT TRUST: FIDELITY TOTAL INTERNATIONAL EQUITY FUND	
2,239	BANK OF KOREA	
1,120	PROCTER AND GAMBLE BELGIUM PENSION FUND	
1,020	DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER	
4,557	DWS INVESTMENT GMBH FOR DWS-FONDS FIA EQUITIES	
56,181	DWS INVEST	
36,723	XTRACKERS	
17,965	ARERO - DER WELTFONDS	
275,376	XTRACKERS	

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152,183	XTRACKERS	
670	DWS INVESTMENT GMBH FOR DEAM-FONDS CPT	
340,742	XTRACKERS (IE) PUBLIC LIMITED COMPANY	
23,875	XTRACKERS (IE) PUBLIC LIMITED COMPANY	
2,110	DWS INVESTMENT GMBH FOR DEAM-FONDS KG-PENSIONEN	
4,975	DWS INVESTMENT GMBH FOR DEAM-FONDS GSK 1	
9,860	DWS INVESTMENT GMBH FOR DEAM-FONDS PG EQ	
127,265	XTRACKERS (IE) PUBLIC LIMITED COMPANY	
22,235	IRONBARK ROBECO GLOBAL DEVELOPED ENHANCED INDEX EQUITY FUND	
42,178	BRIGHTER SUPER	
21,970	PRUDENTIAL HONG KONG LIMITED	
42,975	ESKOM PENSION AND PROVIDENT FUND	
22,327	BCT ATO INVESCO PIF-GSEF	
288	SANFORD C. BERNSTEIN FUND, INC. - OVERLAY B PORTFOLIO	
6,485	BRIGHTHOUSE FUNDS TRUST I - AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	
226	SANFORD C. BERNSTEIN FUND, INC. - TAX-AWARE OVERLAY B PORTFOLIO	
994	SANFORD C. BERNSTEIN FUND, INC. - TAX-AWARE OVERLAY A PORTFOLIO	
3,490	RETIREMENT BENEFITS INVESTMENT FUND	
987	SANFORD C. BERNSTEIN FUND, INC. - OVERLAY A PORTFOLIO	
2,749	COMMONFUND INSTITUTIONAL MULTI-STRATEGY EQUITY FUND, LLC	
154,757	ALLIANZ GLOBAL INVESTORS FUND	
9,014	AQR FUNDS- AQR MS FUSION HV FUND	
11,524	ALLSPRING DISCIPLINED INTERNATIONAL DEVELOPED MARKETS PORTFOLIO	
1,737	COMMONFUND OCIO GLOBAL EQUITY, LLC	
2,675	SUNAMERICA SERIES TRUST-SA GOLDMAN SACHS MULTI-ASSET INSIGHTS PORTFOLIO	
1,320	AQR FLEX 1 SERIES LLC - SERIES C8	
11,071	Principal Life Insurance Company	
57,096	XTRACKERS (IE) PUBLIC LIMITED COMPANY	
1,948	COLUMBIA THREADNEEDLE (LUX) III	
18,579	COLUMBIA THREADNEEDLE (UK) ICVC III - CT UNIVERSAL MAP	CAUTIOUS F
89,577	COLUMBIA THREADNEEDLE (UK) ICVC III - CT UNIVERSAL MAP	BALANCED F
51,782	COLUMBIA THREADNEEDLE (UK) ICVC III - CT UNIVERSAL MAP ADVENTUROU	
673	COLUMBIA THREADNEEDLE (UK) ICVC III - CT UNIVERSAL MAP DE FENSIVE FU	
90,619	COLUMBIA THREADNEEDLE (UK) ICVC III - CT UNIVERSAL MAP GROWTH FUN	
321	FEDERATED HERMES GLOBAL ALLOCATION FUND	
86,219	VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	
7,404	BMO DIVERSIFIED INCOME PORTFOLIO	
2,020	CEP-DEP-TOIF-DYNMC REAL RET FD	
380,887	USAA INTERNATIONAL FUND-RS	
400	THREADNEEDLE POOLED PENS MLTI ASST	
4,550	CITITRUST ATO BRPF-ISWEIF-CUS	
2,780	UAPF - BLACK ROCK PASSIVE EQUITY	
9,225	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND	
6,955	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF ISHARES WORLD EX SW	
65	ISHARES V PUBLIC LIMITED COMPANY	
6,518	ISHARES IV PUBLIC LIMITED COMPANY	
2,246	CAPULA TAIL RISK MASTER FUND LIMITED	
210,707	ISHARES IV PUBLIC LIMITED COMPANY	
2,179	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND	
30,849	ISHARES V PUBLIC LIMITED COMPANY	
3,020	The Cayman Islands Chamber of Commerce Pension Plan	
13,826	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TRUST	
2,999	ISHARES PARIS-ALIGNED CLIMATE OPTIMIZED MSCI WORLD EX USA ETF	
109,156	ISHARES MSCI ACWI EX U.S. ETF	
1,241	ISHARES MSCI KOKUSAI ETF	
30,355	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INVESTMEN	
3,705	ISHARES MSCI GLOBAL QUALITY FACTOR ETF	
1,107	ISHARES EXPONENTIAL TECHNOLOGIES INDEX ETF	
21,708	BLACKROCK GLOBAL INDEX FUNDS	
315	ISHARES V PUBLIC LIMITED COMPANY	
1,328	ISHARES VI PUBLIC LIMITED COMPANY	
21,660	ISHARES IV PUBLIC LIMITED COMPANY	
5,580	ISHARES IV PUBLIC LIMITED COMPANY	
112,295	ISHARES IV PUBLIC LIMITED COMPANY	
146,323	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG FOR ISHARES STOXX EUROPE MID	
329,073	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG FOR ISHARES STOXX EUROPE 600	
46,936	BLACKROCK GLOBAL INDEX FUNDS	
3,300	ISHARES V PUBLIC LIMITED COMPANY	
97,721	ISHARES MSCI NORWAY ETF	
1,075	CENTRAL PROVIDENT FUND BOARD	

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14,341	ISHARES LOW CARBON OPTIMIZED MSCI ACWI ETF
203,316	ISHARES CORE MSCI EAFE IMI INDEX ETF
12,460	ISHARES MSCI EUROPE IMI INDEX ETF
146,372	GOVERNMENT PENSION INVESTMENT FUND
284,058	ISHARES MSCI EAFE INTERNATIONAL INDEX FUND
651	CONNECTICUT GENERAL LIFE INSURANCE COMPANY
161,372	GOVERNMENT PENSION INVESTMENT FUND
9,006	ISHARES ESG AWARE MSCI EAFE INDEX ETF
6,530	STICHTING PHILIPS PENSIOENFONDS
1,006,323	ISHARES MSCI INTL QUALITY FACTOR ETF
248	CITY UNIVERSITY OF NEW YORK
1,072	RHUMBLINE ALL COUNTRY INTERNATIONAL INDEX FUND LLC
19,315	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST
27,312	XTRACKERS (IE) PUBLIC LIMITED COMPANY
209,741	ISHARES VI PUBLIC LIMITED COMPANY
41,136	ISHARES IV PUBLIC LIMITED COMPANY
520,000	ISHARES III PUBLIC LIMITED COMPANY
274,433	ISHARES V PUBLIC LIMITED COMPANY
102,438	ISHARES IV PUBLIC LIMITED COMPANY
647,736	ISHARES III PUBLIC LIMITED COMPANY
82,140	NEW YORK STATE TEACHERS RETIREMENT SYSTEM
34,647	ISHARES MSCI WORLD ETF
68,739	BLACKROCK STRATEGIC FUNDS
95,554	GOLDMAN SACHS LUX INVESTMENT FUNDS
26,125	YOURINDEX SICAV
20,460	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
112,049	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
6,055	TANGERINE BALANCED GROWTH PORTFOLIO
4,375	TANGERINE BALANCED PORTFOLIO
503	TANGERINE BALANCED INCOME PORTFOLIO
6,294	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY
5,425	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY
108,095	MERCER QIF CCF
33,244	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY
13,424	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY
25,348	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV
28,320	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV
33,741	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV
1,202	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV
73,976	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV
29,892	SCOTIA DIVERSIFIED BALANCED FUND
39,565	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
8,161	TANGERINE EQUITY GROWTH PORTFOLIO
278,993	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
11,219	JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF
5,395	THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MO
8,736	STATE STREET IRELAND UNIT TRUST
11,304	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS
955	STATE STREET IRELAND UNIT TRUST
50,774	JOHN HANCOCK VARIABLE INSURANCE TRUST STRATEGIC EQUITY ALLOCATION TRUS
11,933	SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRA
124,030	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST . JAME
131,716	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST . JAME
155,331	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST . JAME
55,767	MONETARY AUTHORITY OF SINGAPORE
20,744	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - DEVELOPED EUROPE (EX
12,016	SOCIAL PROTECTION FUND
5,712	RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND
100,715	MERCER NON-US CORE EQUITY FUND
1,263	M INTERNATIONAL EQUITY FUND
1,724	SCOTIA INTERNATIONAL EQUITY INDEX FUND
1,748	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR HIGH QUALITY/L OW V
126,635	RTX SAVINGS PLAN MASTER TRUST
56	PERPETUAL PRIVATE RI INTERNATIONAL SHARE FUND
39,082	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TR
7,030	RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND
2,075	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FORTIS-GS-UI-FONDS
7,235	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN
6,950	VANECK MORNINGSTAR GLOBAL WIDE MOAT ETF
1,180	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS PLC
1,560	MCIC VERMONT (A RECIPROCAL RISK RETENTION GROUP)
2,075	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FORTIS-GF-UI-FONDS

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21,869	VENERABLE INTERNATIONAL INDEX FUND
1,945	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM
547	VANECK MSCI INTERNATIONAL GROWTH ETF
1,323	RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY POOL
12,898	RUSSELL INVESTMENTS INTERNATIONAL EQUITY POOL
46,870	RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHARES FUND
27,420	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND
6,782	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-FONDS AKTIEN EUROPE M.VOL
947	OPENWORLD PUBLIC LIMITED COMPANY
380	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SRV-100
11,182	RUSSELL INVESTMENT COMPANY PLC
480	RUSSELL INVESTMENT COMPANY PLC
5,480	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS
9,500	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SCULPTOR FONDS
6,566	VENERABLE WORLD EQUITY FUND
780	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES EX FOSSIL FUELSFUND
101,777	VANECK MSCI INTERNATIONAL QUALITY ETF
6,060	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND
5,664	RUSSELL INVESTMENT COMPANY II PLC
100,577	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR DEBEKA-AKTIE-EUROPA -ESG
15,411	KONSUMENTKOOPERATIONENS PENSIONSFONDSTIFTELSE
10,024	RUSSELL INVESTMENT COMPANY PLC
1,291	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR EMPUREON EUROPE EQUITY FUND
112,500	ALBERTA INVESTMENT MANAGEMENT CORPORATION
2,996	RUSSELL INVESTMENTS MULTI-ASSET FACTOR EXPOSURE FUND
12,980	FOLKSAM TJANSTEPENSION AB
1,240	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS
62,870	FOLKSAM OMSKIDIG LIVFORSIKRING
16,312	RUSSELL INVESTMENT COMPANY II PLC
34,335	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIEFONDS
82,185	FOLKSAM TJANSTEPENSION AB
934	RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND
16,606	RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND
38,201	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER
1,037	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER
53,668	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER
120,000	ROYAL LONDON ASSET MANAGEMENT FUNDS PLC
24,290	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST . JAME
111,070	GOVERNMENT PENSION INVESTMENT FUND
438,793	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
13,463	BANK OF KOREA
229,797	SWEDBANK ROBUR ACCESS GLOBAL
196,553	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY
209,708	SWEDBANK ROBUR ACCESS EUROPA
93,249	SWEDBANK ROBUR TRANSFER 90
10,522	THE MASTER TRUST BANK OF JAPAN LTD RE FRANK RUSSELL INVESTMENTS (JAPAN)
112,863	SWEDBANK AB
1,739	JNL/JPMORGAN GLOBAL ALLOCATION FUND
40	Maspons Mas, Jaume
63	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL FOCUSED INDEX
3,046	FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST
141,329	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TR
2,159	XTRACKERS
12,383	RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND
799	AB VARIABLE PRODUCTS SERIES FUND, INC. - AB DYNAMIC ASSET ALLOCATION P
95,039	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUITY FUND
4,050	RUSSELL INVESTMENT COMPANY PLC
93,302	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF
28,046	XTRACKERS (IE) PUBLIC LIMITED COMPANY
1,690	NGS SUPER
4,090	GOVERNMENT PENSION INVESTMENT FUND
229,380	RETAIL EMPLOYEES SUPERANNUATION TRUST
13,253	RETAIL EMPLOYEES SUPERANNUATION TRUST
54,701	ISHARES VI PUBLIC LIMITED COMPANY
49,845	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
6,810	PUBLIC EMPLOYEES' LONG-TERM CARE FUND
11,921	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
153,292	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
39,459	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
394,427	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM

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9,473	PARAMETRIC INTERNATIONAL EQUITY FUND
142,070	ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED
310,765	ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND (CAYMAN) L
30,835	ARROWSTREET US GROUP TRUST
161,200	ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U
2,770	THE ARROWSTREET COMMON CONTRACTUAL FUND
9,245	THE ARROWSTREET COMMON CONTRACTUAL FUND
49,590	ARROWSTREET US GROUP TRUST
89,672	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY
28,106	STICHTING ING CDC PENSIOENFONDS
46,294	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV
1,645	ARROWSTREET CAPITAL NEWBURY FUND LIMITED
9,065	ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND
161,235	ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND L.P.
4,355	ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION CIT
71,555	ARROWSTREET (CANADA) GLOBAL WORLD ALPHA EXTENSION FUND I
2,910	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST
1,755	STATE STREET CCF
55,210	PENSION BENEFIT GUARANTY CORPORATION
2,395	ARROWSTREET (CANADA) ALL-COUNTRY EX US ALPHA EXTENSION FUND II
10,700	FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL
68,607	IBM 401(K) PLAN TRUST
3,645	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND
97,595	CITY OF NEW YORK GROUP TRUST
122,425	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO
13,677	SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF
109,715	ARROWSTREET (DELAWARE) ALPHA EXTENSION FUND L.P.
1,890	FEDEX CORPORATION EMPLOYEES PENSION TRUST
39,034	CITY OF NEW YORK GROUP TRUST
43,835	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY ALPHA EXTENSION FUND I
3,790	KAISER PERMANENTE GROUP TRUST
6,058	FAMILY INVESTMENTS CHILD TRUST FUND
5,650	ARROWSTREET INTERNATIONAL EQUITY WORLD EX U.S. ALPHA EXTENSION CIT
183,581	STATE OF MINNESOTA
73,095	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK INDEX EQUITY
7,095	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS
175,751	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
26,350	ARROWSTREET (CANADA) ACWI MINIMUM VOLATILITY ALPHA EXTENSION FUND I
479,712	SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF
1,388,189	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
237,150	ARROWSTREET ACWI ALPHA EXTENSION FUND V (CAYMAN) LIMITED
30,992	MANAGED PENSION FUNDS LIMITED
7,675	ROCHE U.S. RETIREMENT PLANS MASTER TRUST
15,805	ARROWSTREET (DELAWARE) CUSTOM ALPHA EXTENSION FUND Q L.P.
1,018	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT GLOBAL INDEX EQUITY FUND
2,958	SPDR MSCI ACWI EX-US ETF
8,618	MANAGED PENSION FUNDS LIMITED
26,615	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
14,727	IBM 401(K) PLAN TRUST
4,225	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TRUST
27,468	MANAGED PENSION FUNDS LIMITED
546,654	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
3,565	WASHINGTON STATE INVESTMENT BOARD
87,570	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO
24,640	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
59,510	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND
55,225	ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND
997	STATE STREET FACTOR-BASED NON-LENDING COMMON TRUST FUND
13,910	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS
10,337	PENSION BENEFIT GUARANTY CORPORATION
35,634	ARROWSTREET GLOBAL EQUITY ACWI TRUST FUND
2,743	TRANSAMERICA MSCI EAFE INDEX VP
2,220	DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST
100,850	PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF NEVADA
4,268	CITY OF NEW YORK GROUP TRUST
20,705	CITY OF NEW YORK GROUP TRUST
3,420	MERCER GE INTERNATIONAL EQUITY FUND
42,776	SPDR MSCI EAFE STRATEGICFACTORS ETF
11,126	SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF
162,945	WASHINGTON STATE INVESTMENT BOARD

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23,153	WASHINGTON STATE INVESTMENT BOARD
55,940	LVIP SSGA INTERNATIONAL INDEX FUND
2,665	STATE STREET TOTAL RETURN V.I.S. FUND
43,086	FIDELITY RUTLAND SQUARE TRUST II : STRATEGIC ADVISERS INTERNATIONAL FU
20,910	SPDR PORTFOLIO EUROPE ETF
101,540	CITY OF NEW YORK GROUP TRUST
46,790	CITY OF NEW YORK GROUP TRUST
34,408	CITY OF NEW YORK GROUP TRUST
63,785	ARROWSTREET INTERNATIONAL EQUITY EAFE TRUST FUND
3,470	MERCER GLOBAL EQUITY FUND
1,156	SPDR MSCI WORLD STRATEGICFACTORS ETF
12,267	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST
8,191	STATE STREET CLIMATE ESG INTERNATIONAL EQUITY FUND
1,608	MERCER INTERNATIONAL EQUITY FUND
1,961	STATE STREET SPDR MSCI WORLD QUALITY MIX ETF
3,145	KAISER FOUNDATION HOSPITALS
15,120	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I
279,564	GOVERNMENT PENSION INVESTMENT FUND
106,662	GOVERNMENT PENSION INVESTMENT FUND
89,717	GOVERNMENT PENSION INVESTMENT FUND
4,050	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II
216,378	AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE FUND
90,288	XTRACKERS (IE) PUBLIC LIMITED COMPANY
12,160	PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQU
141,211	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC
1,585	VSHARES INTL VOL WTD ETF
7,135	THE CAPTIVE INVESTORS FUND
1,401	CHINAAMC MSCI EUROPE QUALITY HEDGED TO USD ETF
8,370	AUSTRALIAN RETIREMENT TRUST
16,412	AUSTRALIAN RETIREMENT TRUST
344,949	AUSTRALIAN RETIREMENT TRUST
954,072	AWARE SUPER
290,164	THRIFT SAVINGS PLAN
329,268	STATE STREET MSCI NORWAY INDEX SECURITIES LENDING COMMON TRUST FUND
40,000	EURIZON FUND
2,364	BRIGHTHOUSE FUNDS TRUST I - SCHRODERS GLOBAL MULTI-ASSET PORTFOLIO
1,260	UBS (IRL) ETF PLC
310	UBS (IRL) ETF PLC
110,985	PEOPLE'S BANK OF CHINA
385	UBS (IRL) ETF PLC
9,025	UBS (LUX) FUND SOLUTIONS
47,685	UBS (LUX) FUND SOLUTIONS
1,173	ABN AMRO FGR
15,344	UBS (LUX) FUND SOLUTIONS
60,562	UBS (IRL) ETF PLC
4,104	UBS (LUX) FUND SOLUTIONS II
20,341	THE METHODIST HOSPITAL
25,689	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY
41,213	ISHARES IV PUBLIC LIMITED COMPANY
821,777	FIDELITY COVINGTON TRUST: FIDELITY ENHANCED INTERNATIONAL ETF
11,861	ISHARES VI PUBLIC LIMITED COMPANY
2,469,119	CANADA PENSION PLAN INVESTMENT BOARD
28,648	FIDELITY COVINGTON TRUST: FIDELITY INTERNATIONAL MULTIFACTORETF
72	STATE STREET ICAV
17,819	AVIP BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO
16,815	VANECK MORNINGSTAR INTERNATIONAL WIDE MOAT ETF
441	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB GLOBA L QUANTITA
1,462	FIDELITY GLOBAL SMALL-MID CAP EQUITY FUND
303,081	VANGUARD TOTAL WORLD STOCK INDEX FUND
10,416	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF
13,725	BMO MSCI ALL COUNTRY WORLD HIGH QUALITY INDEX ETF
1,319	AMERICAN CENTURY ICAV
126,598	AXA WORLD FUNDS
200,828	STATE OF NEW JERSEY COMMON PENSION FUND D
4,771	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ET
6,651	ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST
9,992	AXA IM ETF ICAV
44,478	ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST
16,231	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL LARGE CAP VALUE ETF
3,860	AXA INVESTMENT MANAGERS SCHWEIZ AG ON BEHALF OF AXA (CH) STRATEGY FUND
6,187	AMERICAN CENTURY ETF TRUST - AVANTIS INTERNATIONAL EQUITY FUND
31,805	AMERICAN CENTURY ETF TRUST - AMERICAN CENTURY QUALITY DIVERSIFIED INTE

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53,339	GOVERNMENT PENSION INVESTMENT FUND	
737	BANK OF KOREA	
113,188	CNP DNCA EUROPE GROWTH	
1,410	LATVIJAS BANKA UBS	
12,892	CPL- BS BGBL GLOBAL SHARES ETF	
8,235	CITITRUST LTD-VF-VMGF-EQUITY	
10,133	UAPF - UBS MV	
5,752	UAPF - HSBC	
2,735	UAPF - UBS PASSIVE EQUITY	
548	SELF-FINANCING POST-SECONDARY EDUCATION FUND	
6,743	INSTITUTIONAL RETIREMENT TRUST	
2,130	INVESCO BCPL BADGER FUND, A SERIES OF INVESCO MULTI SERIES FUNDS II,	
8,736	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MATB	MSCI KOKUS
2,186	TEACHER RETIREMENT SYSTEM OF TEXAS	
32,011	BCT-INVESCO POOL INV FD-EUROPE	
54	LAZARD ASSET MANAGEMENT LLC	
428	LAZARD INTERNATIONAL DYNAMIC EQUITY ETF	
62	LAZARD ASSET MANAGEMENT LLC	
11,718	PENSIOENFONDS METAAL OFP	
203,787	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	
13,186	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	
540	Sabau, Vasile-Cristian	
1,000	LEE, HEOW YONG	
10	Schreiber, Alexander	
100	Schmid, Clarissa	
200	YEO, SWEE GUAN	
15,685	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	
1,880	Prime Super Pty Ltd	
59,387	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	
1,725	ABRDN OEIC II-ABRDN GLOBAL BALANCED GROWTH FUND	
36,506	ABRDN OEIC IV-ABRDN EUROPEAN EQUITY ENHANCED INDEX FUND	
53,684	DFA ALL CTRY EXUS EQ MKT SUBT	
46,710	ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND	
13,044	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR STB GS GLOBAL (EX JAPAN) QU	
563,090	STICHTING PENSIOENFONDS ZORG EN WELZIJN	
21,704	ISHARES III PUBLIC LIMITED COMPANY	
12,464	ISHARES DEFENSE INDUSTRIALS ACTIVE ETF	
3	Motley, Simon Guy	
2	Elliot, Lee Raymond	
6	Dos Santos Taveira, Miguel Carlos	
6	Keller, Guillaume	
2	Busch, Vincent	
19	Paulauskas, Domas	
9	Stribley, Ryan Marc	
5	Stevenson, Jay Garcia	
9	Clayton, Anthony Michael	
78	Chapman, Joshua Luke G	
15	Breive, Aurelijus	
3	Killeen, Philip Damian	
69	Slim, Christophe Gaby Raymond	
6	Kazarian Avakian, Vardan Lazaro	
7	Butler, Anthony William	
2	Ledesma, Mary Loraine	
1	Hermansson, Nils Patrik Daniel	
18	Tant, Rares	
11	Svestka, Filip	
47	Tham, Wilbert	
2	Hambling, Christopher	
3	Williams, Gareth Llewelyn	
1	Sklenar, Matus	
97	Mennens, Tore Castor Laurent Margriet	
22	Curley, George	
3	Thomas, Jack Owen	
1	Kadunic, Elvedin	
4	Smith, Stephen Barry	
2	Stonehouse, Matthew	
11	Campbell, Christopher Creary	
3	Schoeyer, Benjamin Richard Hanno Herman	
5	Trnkal, Milan	
1	Stredansky, Maximilian	
7	Ledakis, Theocharis	
1	Henning, James Anthony	
1	Boidron, Vivien Michel	
67	Gardiner, Glenn Richard	

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1	Newton, Christopher James
29	Rahman, Tanveer
4	Meszaros, Adam
2	Hargrave, Sharon Debra
1	Leung, Jason Shing-Yan
5	Rodrigues Coelho, Ivo Andre
19	Benke, Lucian
2	Farrell, Caleb James
25	Minchinadka, Pruthvi
11	Van Zandbergen, Bart
1	Hannity, Sarah
4	Gomm, Daniel Thomas
3	Reed, Andrew Mark
3	Frewel, Felix
5	Hardcastle, Jonathan Paul
18	Nenciu, Nicolae Flavian
53	Newbould, Thomas James
40	Ledakis, Theocharis
1	Cheng, Agatha Wing Fai
3	Bull, Matthew William
1	Pronk, Teunis Johannes
41	Kamarauskas, Andrius
437,883	ISHARES ESG AWARE MSCI EAFE ETF
575,000	VERDIPAPIRFONDET FONDSFINANS NORGE
98,569	VERDIPAPIRFONDETC WORLDWIDE NORGE
342,796	VERDIPAPIRFONDET C WORLDWIDE NORGE III
330,000	VERDIPAPIRFONDET FONDSFINANS NORDEN
1,200,000	VERDIPAPIRFONDET FONDSFINANS UTBYTTE
30,549	VERDIPAPIRFONDET FONDSFINANS AKTIV 60/40
44,548	AP PENSION LIVSFORSIKRINGSAKTIESELSKAB
5,554	DNB FUND - LOW VOLATILITY EQUITIES
914	DNB FUND - STABLE ALPHA
4,580	PICTET CH - GLOBAL EQUITIES
3,926	WORLD TRADE ORGANIZATION PENSION PLAN
262,585	COLLEGE RETIREMENT EQUITIES FUND
691,687	NUVEEN INTERNATIONAL EQUITY INDEX FUND
625	VESTJYSK BANK A S INDUSTRIVEJ
26,300	BlueHarbour MAP I LP
260,458	Legal and General Assurance (Pensions Management) Limited
23	DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF OF DIMENSIONAL ET
1,970	Legal and General Assurance (Pensions Management) Limited
328,341	Legal and General Assurance (Pensions Management) Limited
13,917	Legal and General Assurance (Pensions Management) Limited
270,242	Legal and General Assurance (Pensions Management) Limited
81,019	Legal and General Assurance (Pensions Management) LTD
410	LEGAL AND GENERAL COLLECTIVE
717	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD
647	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD
2,275	Legal and General Assurance (Pensions Management) Limited
5,850	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD
3,071	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD
2,295	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD
7,890	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD
2,102	LEGAL AND GENERAL COLLECTIVE
41,039	LEGAL AND GENERAL COLLECTIVE INVEST
11,456	MANULIFE GLOBAL FUND (SICA
7,179	Legal and General Assurance (Pensions Management) LTD
9,584	abrdn OEIC IV-abrdn Evolve European Equity Index Fund
98,263	LEGAL and GENERAL ASSURANCE SOCIETY LIMITED
405,800	Legal and General Assurance (Pensions Management) Limited
4,660	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD
14,598	Legal and General Assurance (Pensions Management) Limited
173,890	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED
22,809	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED
107,922	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED
55,264	Legal and General Assurance (Pensions Management) Limited
6,300	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED
2,845	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD
380,730	HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND
6,588	HSBC ETFs Public Limited Company
7,248	ReAssure Limited
144,854	HSBC ETFs Public Limited Company - HSBC MSCI World UCITS ETF
14,516	HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF
2,099	Aviva Life and Pensions UK Limited
1,133	Aviva Life and Pensions UK Limited

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2,015	ReAssure Limited
96,283	ReAssure Limited
146,200	SEI Investments - Guernsey Limited
9,611	HSBC ETFs Public Limited Company
35,275	SEI Investments (Europe) Ltd
38,914	Allianz Global Investors Choice Fund - Allianz Choice Best Styles Euro
1,215	SCHRODER INSTITUTIONAL POOLED FUNDS
132,170	BEST INVESTMENT CORPORATION
7,151	HSBC Collective Investment Trust - HSBC Euro Multi-Asset Income Fund
51,490	Best Investment Corporation
1,193	Allianz Selection European Equity Dividend
12,596	PERTUBUHAN KESELAMATAN SOSIAL
13,998	HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING
80,050	BEST INVESTMENT CORPORATION
424,405	M&G (Lux) BlackRock Europe ex UK Equity Fund
31,118	HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND
4,914	Aviva Investors Funds ACS - AI Balanced Life Fund
2,210	Aviva Investors Passive Funds ACS - AI 30:70 Global Equity (Currency H
1,774	Aviva Investors Funds ACS - AI Distribution Life Fund
17,930	Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity In
10,530	Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund
29,094	Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity
1,864	Aviva Investors Funds ACS - AI Cautious Pension Fund
42,830	Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund
48,966	Aviva Investors Passive Funds ACS - AI Continental European Equity Ind
44,319	Aviva Investors UK Fund Services Limited
93,112	Aviva Investors Funds ACS - AI Balanced Pension Fund
11,760	Internationale Kapitalanlagegesellschaft mbH acting for the account of
5,854	Allianz Global Investors GmbH
1,460	TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT
22,382	Allianz Global Investors GmbH
2,010	TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT
31,967	Allianz Global Investors GmbH
13,949	TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT
5,810	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FU
29,420	TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT
35,052	UBS Fund Management (Luxembourg) S.A.
1,050	MIGROS BANK (LUX) FONDS INTERSTOCK
920	Migros Bank (Lux) Fonds 40 (EUR)
3,813	UBS Fund Management (Luxembourg) S.A.
1,250	Migros Bank (Lux) Fonds 50
991	UBS Fund Management (Luxembourg) S.A.
72,480	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT
42,769	IFSL Pinnacle OEIC - IFSL Pinnacle Global Equity Income Fund
12,000	UBS Fund Management (Luxembourg) S.A.
34,150	Ubs (Lux) Institutional Fund - Equities Europe (Ex Ch) Passive
870	Migros Bank (Lux) Fonds 30
21,500	UBS Fund Management (Luxembourg) S.A.
2,386	HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIG
290,571	PUTM AUTHORISED CONTRACTUAL SCHEME - PUTMACS SUSTAINABLE INDEX EUROPE
318	HSBC Global Funds ICAV
157,745	Ubs (Lux) Institutional Fund - Equities Europe (Ex Ch) Passive II
20,372	AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF
12,881	Amundi Etf ICAV - Amundi S&P 500 Equal Weight Esg Leaders Ucits Etf
30,095	UBS fund Management (Switzerland) AG
28,520	UBS Fund Management (Switzerland) AG
13,008	AMUNDI ETF ICAV-AMUNDI PRIME GLOBAL UCITS ETF
54,273	UBS fund Management (Switzerland) AG
3,125	UBS Fund Management (Switzerland) AG
2,895	UBS Fund Management (Switzerland) AG
13,560	UBS fund Management (Switzerland) AG
3,456	UBS fund Management (Switzerland) AG
6,695	UBS Fund Management (Switzerland) AG
94,765	Amundi Etf ICAV
12,788	UBS fund Management (Switzerland) AG
10,920	GMT I Placements traditionnels - Actions étrangères
45,440	UBS fund Management (Switzerland) AG
10,484	UBS fund Management (Switzerland) AG
13,464	UBS fund Management (Switzerland) AG
3,090	UBS Fund Management (Switzerland) AG
38,125	UBS fund Management (Switzerland) AG
9,604	UBS fund Management (Switzerland) AG

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9,805	UBS Fund Management (Switzerland) AG
4,480	UBS Fund Management (Switzerland) AG
36,864	UBS fund Management (Switzerland) AG
19,278	UBS Fund Management (Switzerland) AG
2,925	UBS Fund Management (Switzerland) AG
5,630	UBS Fund Management (Switzerland) AG
16,991	UBS Fund Management (Switzerland) AG
13,470	Bernische Lehrerversicherungskasse
5,288	UBS Fund Management (Switzerland) AG
11,843	UBS Fund Management (Switzerland) AG
14,219	FLOURISH INVESTMENT CORPORATION
13,705	UBS Fund Management (Switzerland) AG
3,527	Amundi ETF ICAV
4,861	AUSTRALIAN NATIONAL UNIVERSITY
1,200	CHRISTENSEN, FINN ENGBJERG
35	HELLEDIE, ASBJØRN
3,756	Global X Management (AUS) Limited ATF Global X S&P World ex Australia
190	JAKOBSEN, RUDDI
25	SCHOU, JESPER
90	MORTENSEN, STEN SVEND FÆRK
487	Aviva Life & Pensions UK Limited
105	LUIKS, NICOLAAS MINNE PHILIP
26,953	DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF
125	AZHIMI, MOHAMED
20	SCHENK, DAMIAN RODERICK
500	JONGENEEL, DIMITRI
50	MULDER, JAN
120	VAN DOMSELAAR, JOHANNES DOUWE
125	LEX VAN ZIJL B.V.
152	LOUWEN, MARGRET
336	MEIJER, JOHANNES HERMANUS
100	MENNENS, HENDRIK HUBERT JOSEPH
303,601	DEKA INVESTMENT GMBH W/DEKA STOXX EUR.STR.GR.20 UC.ETF
14,601	DEKA INVESTMENT GMBH W/DEKA TRUST BALANCED-FONDS
50,125	DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF
10	RICK DRIESSEN BEHEER B.V.
45,000	DEKA INVESTMENT GMBH W/DEKA-EUROPASELECT
49,265	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/I FM-INVEST A
10,832	DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE MC UCITS ETF
165,381	DEKA INVESTMENT GMBH
38,021	DEKA INVESTMENT GMBH W/DEKA STOXX EUR.STR.STY.COM.40U.E
13,870	DEKA INTERNATIONAL S.A. W/DEKA-EUROPAVALUE
166	DEKA INVESTMENT GMBH W/TREVALIS U02
237	BRIXGART, KEN MICHAEL
46,749	SPARINVEST SICAV - GLOBAL EQUITY ALLOCATION POOL
95	ERIKSEN, PETER JES
62	CLAUSEN, TEA KIRKEBY
162	DEKA INVESTMENT GMBH W/SKYHOOK INVEST - DEKA
2,107	DEKA INVESTMENT GMBH W/BF MASTERFONDS 01
6,436	MH AMUNDI ACTIONS EUROPE EX EURO
135	BLK MAGI FUND, A SERIES TRUST OF BLACKROCK GLOBAL INVESTMENT TR
52,314	THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MO
27,177	BRIDGE BUILDER INTERNATIONAL EQUITY FUND
21,012	CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7072
11,357	ENHANCED INDEX INTERNATIONAL SHARE FUND
1,945	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521
783	PIMCO BERMUDA TRUST II: PIMCO BERMUDA DYNAMIC MULTI-ASST STRATEGY FU
4,826	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021579
20	SCOTIA CAPITAL INC
6,199	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492
1,150	INVERSABADELL 25, FI
21,057	CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7071
26,832	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536
5,335	GOLDMAN SACHS FUNDS VII
7,485	UNISUPER
9,020	MH AMUNDI ACTIONS EUROPE EX EURO
3,103	THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE
370	AMP CAPITAL GLOBAL QUALITY FUND
2,834	AMP INTERNATIONAL EQUITY INDEX FUND HEDGED
210	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUN
36,665	SWISSLIFE BANQUE PRIVEE
38,145	AMP INTERNATIONAL EQUITY INDEX FUND
26,138	STICHTING OAK PENSIOEN

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12,015	RLA International Equities Fund
6,195	CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CU
7,929	BNP Paribas Trust Services Singapore Limited As Trustee of Fullerton
840	INVERSABADELL 50, FI
3,415	AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND
8,720	WM POOL - GLOBAL EQUITIES TRUST NO. 6
14,185	FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND
149,450	People's Bank of China
1,515	ENHANCED INDEX INTERNATIONAL SHARE FUND
6,525	FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND
36,348	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEX POOL
24,110	Russell Investments Sustainable Global Shares Fund
9,470	WM POOL - EQUITIES TRUST NO. 74
514	THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY
9,345	KOKUSAI EQUITY INDEX FUND, A SERIES TRUST OF BLACKROCK GLOBAL INVE
5,561	RLA NZ INTERNATIONAL EQUITIES FUND
3,685	UNISUPER
293	BNP PARIBAS EASY ICAV - BNP Paribas Easy MSCI ACWI SRI PAB UCITS ETF
29,875	GLOBAL EQUITIES ENHANCED INDEX FUND
2,337	ZEPHYR - EUROPE EQUITY ESG OPTIMIZED
6,826	BNP PARIBAS EASY ICAV - BNP Paribas Easy MSCI World Min TE UCITS ETF
128,730	GLOBAL EQUITIES ENHANCED INDEX FUND
11,636	TRATON-UI-DYNAMIK
37,290	BAYVK A4 FONDS
39	FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES
159,692	BNP PARIBAS EASY MSCI Europe Min TE
2,029	BNP PARIBAS EASY - MSCI EUROPE
7,994	GLOBAL EQUITIES ENHANCED INDEX FUND
3,999	BNP PARIBAS EASY - ALPHA ENHANCED EUROPE
7,925	SMART WHOLESALE GLOBAL EQUITY ESG FUND
166,376	WM POOL - EQUITIES TRUST NO. 75
371	BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD UCITS ETF
14,523	WM POOL - EQUITIES TRUST NO. 75
2,340	ZEPHYR - OPTIMISED PLUS 1
12,173	ERI-BAYERNINVEST-FONDS AKTIEN EUROPA
460	ATCP-UI-FONDS
337,650	ERAFF ACTIONS EUROPE I
12,845	ERI BAYERNINVEST FONDS AKTIEN EUROPA
9,240	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-O CO
2,694	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVE RSAL-FON
7,930	PASSIVE GLOBAL SHARE TRUST
2,230	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-F ONDS ZVK
611,748	BNP PARIBAS EASY - BLOOMBERG EUROPE DEFENSE
23,454	AGI FONDS EADS INVEST FOR LIFE AKTIENFONDS
5,280	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS
294,924	DNCA INVEST SRI NORDEN EUROPE
2,369	SGD RS 2015 2
81	FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY
3,789	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNI VERSAL-F
411,392	DNCA INVEST SRI EUROPE GROWTH
22,827	ALLIANZGI FONDS AFE
2,020	DC-Aktien-FONDS
4,980	ALLIANZGI-FONDS DUNHILL
70,642	ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-GSIM-A
11,622	ACCIDENT COMPENSATION CORPORATION
57,983	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC
4,806	EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO
1,978,780	VERDIPAPIRFONDET EQUINOR AKSJER NORGE
14,770	ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO
15,577	MISSOURI EDUCATION PENSION TRUST
80,971	DBI-SUBFONDS EUROPA EX EMU PORTFOLIO
18,065	AQR UCITS FUNDS II
3,130	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
255,736	NORDEA 2 SICAV
829	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND
72,586	UI BVK Kapitalverwaltungsgesellschaft mbH on behalf of BAYVK A1-FONDS
831	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND
1,607	AXA AA DIVERSIFIE INDICIEL 1
90,791	FCP ALM ACTIONS EUROPE ISR
31,547	SWISSLIFE BANQUE PRIVEE
27,138	BLACKROCK INDEX SELECTION FUND
1,650	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WUSTENROT- UNIVERSAL

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152,918	THE BANK OF NOVA SCOTIA
23,927	VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST
1,152	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS
125,000	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FEHO-UNIVERSAL-FOND
559	SANDHU, SANDEEP
322,388	AVIVA LIFE & PENSIONS UK LIMITED
7,085	CONNECTICUT GENERAL LIFE INSURANCE COMPANY
782	AVALON PORTFOLIO II, LLC
2,708	SALIX, LLC
12,990	BANCO CENTRAL DE TIMOR-LESTE (BCTL)
19,200	IALUMBRA HOLDING TRUST
12,787	CERVURITE INTERNATIONAL LLC
5,500	UBS ASSET MANAGEMENT LIFE LTD
183,422	AQR GLOBAL STOCK SELECTION OFFSHORE FUND II, L.P.
60	DUGAS, JEAN-SEBASTIEN
1,865	HRW TESTAMENTARY TRUST NO. 4
3,026	OSMOSIS ICAV
2,114	BUILDERS ASSET MANAGEMENT WATER, LLC
68,949	TREDJE AP-FONDEN
16,083	MERSEYSIDE PENSION FUND
38,788	RPAQ 2015 FUND LP
3,217	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
3,241	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
187	NFS LIMITED
8,825	ISHARES WORLD EQUITY FACTOR ETF
25,105	JOHN T. WALTON FAMILY TRUST
50,000	VERDIPAPIRFONDET EQUINOR AKSJER EUROPA
1,700	UNKNOWN
4,274,102	VERDIPAPIRFONDET STOREBRAND INDEKS-NORGE
1,220	SCHRODER GLOBAL EX UK EQUITY TRACKER COMPONENT FUND
7,487	UNKNOWN
1,030	EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES
512	UNKNOWN
904	WYOMING RETIREMENT SYSTEM
7,212	SBC MASTER PENSION TRUST
50,614	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND
889	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND
2,514	SENTINEL INTERNATIONAL TRUST
75,000	ILMARINEN MUTUAL PENSION INSURANCE CO
66,475	MULTI UNITS LUXEMBOURG - AMUNDI STOXX EUROPE 600 H
3,935	FIDELITY INVESTMENTS CHARITABLE GIFT FUND
110	PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUST
2,895	SNOWFINCH FOUNDATION
29,790	BLACKROCK CDN WORLD INDEX FUND
2,722	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
18,730	MSCI ACWI EX-U.S. IMI INDEX FUND B2
2,995	HRW TESTAMENTARY TRUST NO. 1
100,439	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
41,435	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
992	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST
1,378	USAA GENERAL INDEMNITY COMPANY
9,221	FIDELITY INSTITUTIONAL AM TOTAL INTERNATIONAL EQUITY (GG TRUST)
10,223	TELSTRA SUPER PTY LTD AS TRUSTEE FOR TELSTRA SUPERANNUATION SCHEME
596,200	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
45,043	UTAH STATE RETIREMENT SYSTEMS
809,242	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
18,987	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
35	EXELON CORPORATION EMPLOYEES BENEFIT TRUST FOR MANAGEMENT EMPLOYEES
224,634	MSCI EQUITY INDEX FUND B - NORWAY (MSNOB)
12,620	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
14,915	TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA
1,661	BLACKROCK FUND MANAGERS LTD
5,380	THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13
18,510	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEES IN THE N
10,260	ESG INSIGHTS WORLD EX USA FUND B
12,241	UNIVEST
10,775	VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND
23,265	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATI
25,850	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATI

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2,071,591	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
283,670	CDN MSCI EAFE EXTENDED ESG FOCUS INDEX FUND A
28,718	GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)
411	STICHTING PENSIOENFONDS CAMPINA
12,324	INTERNATIONAL ALPHA TILTS FUND B (INTLTB)
21,947	BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND
1,610	DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)
11,868	THE UNITE PENSION SCHEME
86,878	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND
18,715	BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND
1,525,690	THRIFT SAVINGS PLAN
2,050	BLACKROCK LIFE LTD
125,153	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR
2,080	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND
258,065	1895 FONDS FGR
85,940	BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B
2,872	BLACKROCK FUND MANAGERS LTD
90,077	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUN
110,705	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUN
162,761	HEALTHCARE EMPLOYEES' PENSION PLAN - MANITOBA
595,265	BLACKROCK GREATER EUROPE INVESTMENT TRUST PLC
24,909	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUN
67,345	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUN
140,707	UNKNOWN
41,882	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
16,914	MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)
170,751	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
5,666	BLACKROCK GLOBAL FUNDS
389,315	BLACKROCK FUND MANAGERS LTD
17,757	UBS ASSET MANAGEMENT LIFE LTD
195,414	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
559	BLACKROCK GLOBAL FUNDS
575,345	BLACKROCK GLOBAL FUNDS
805	BLACKROCK FUND MANAGERS LTD
1,638	ALASKA PERMANENT FUND CORPORATION
3,203	TD EUROPEAN INDEX FUND
582	BLACKROCK LIFE LTD
86,363	TD EMERALD INTERNATIONAL EQUITY INDEX FUND
57,653	TD INTERNATIONAL EQUITY INDEX ETF
34,280	NATIONAL ELEVATOR INDUSTRY PENSION PLAN
438,289	BLACKROCK GLOBAL FUNDS
3,105	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL
9,510	ISHARES PUBLIC LIMITED COMPANY
9,744	WINDWISE MSCI EAFE INDEX NON-LENDING
115	ALASKA PERMANENT FUND CORPORATION
976	ARROWSTREET CAPITAL NEWBURY FUND LIMITED
5,132	ARROWSTREET ACWI ALPHA EXTENSION FUND III (CAYMAN) LIMITED
2,613,456	BLACKROCK FUND MANAGERS LTD
1,858,222	ALFRED BERG NORGE
17,977	ALASKA PERMANENT FUND CORPORATION
1,015,825	BLACKROCK FUND MANAGERS LTD
129,089	MAN NUMERIC INTERNATIONAL ALPHA (US) LP
23,306	AQR TAX AWARE TOTAL RETURN FUND, LLC
16,810	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM
108,365	1895 FONDS FGR
175,000	ALFRED BERG NORGE RESTRICTED
60,367	ISHARES PUBLIC LIMITED COMPANY
39,721	ISHARES PUBLIC LIMITED COMPANY
15,875	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY
438,708	ISHARES II PUBLIC LIMITED COMPANY
6,981	ALASKA PERMANENT FUND CORPORATION
2,491,232	BLACKROCK GLOBAL FUNDS
115,726	BLACKROCK LIFE LTD
4,199	BLACKROCK FUND MANAGERS LTD
33,840	VANGUARD GLOBAL DIVIDEND FUND
15,769	ARROWSTREET INTERNATIONAL EQUITY WORLD EX US ALPHA EXTENSION CIT
116,848	KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS
322,269	BORDER TO COAST GLOBAL MULTI FACTOR EQUITY INDEX FUND
1,469	ARROWSTREET(CANADA) INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSI
5,285	JPMORGAN GLOBAL ALLOCATION FUND
14,860	ASSET MANAGEMENT EXCHANGE UCITS CCF

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14,053	INVESTERINGSFORENINGEN MAJ INVEST	FORSVARSAKTIER KL
29,222	SCHRODER INTERNATIONAL SELECTION FUND	
8,955	ARROWSTREET INVESTMENT TRUST -ARROWSTREET ACWI EX US ALPHA EXTENSION T	
244	AQR INNOVATION FUND, L.P.	
51,875,365	FOLKETRYGDFONDET	
1,983	ASSET MANAGEMENT EXCHANGE UCITS ICAV	
2,026	AZL DFA INTERNATIONAL CORE EQUITY FUND	
24,502	AZL INTERNATIONAL INDEX FUND	
623	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	
6,468	EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	
2,375,855	ALFRED BERG GAMBAK	
2,585	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTRIE	
14,126	COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA INVESTMENT	
23,463	AQR TAX ADVANTAGED GLOBAL EQUITY MARKET NEUTRAL FUND, L.P.	
1,095	ISHARES ALL-COUNTRY EQUITY INDEX FUND	
4,470	METROPOLITAN LIFE INSURANCE COMPANY	
275,739	INVESTERINGSFORENINGEN MAJ INVEST UCITS ETF DEFENCE & CYBERSECURITY	
3,637	BLACKROCK INSTITUTIONAL JERSEY FUNDS	
5,425	METROPOLITAN LIFE INSURANCE COMPANY	
30,520	AQR FUNDS - AQR INTERNATIONAL MOMENTUM STYLE FUND	
1,689,979	ALFRED BERG INDEKS	
724,464	ALFRED BERG AKTIV	
13,464	IMCO GLOBAL PUBLIC EQUITY LP	
1,565	WBW TRUST NUMBER ONE	
23,980	ALW 2010 FAMILY TRUST	
43,885	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	
25	SEQUOIA FOUNDATION	
14,809	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	
18,964	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	
1,027	PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	
8,200	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	
50,771	ABU DHABI PENSION FUND	
33,054	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	
150,053	ARIZONA STATE RETIREMENT SYSTEM	
11,900	PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI	
338	STEWARDSHIP FOUNDATION	
14,890	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	
6,247	STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF	
5,285	BONITAS POOLED INVESTMENT FUND SERIES - SMART EUROPEAN EQUITY FUND	
17,668	TEXAS PERMANENT SCHOOL FUND CORP	
61,873	BONITAS POOLED INVESTMENT FUND SERIES - DYNAMIC EUROPEAN EQUITY FUND	
20,840	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING TRUST	
48,338	TEXAS PERMANENT SCHOOL FUND CORPORATION	
425	GOLDMAN SACHS MSCI WORLD PRIVATE EQUITY RETURN TRACKER ETF	
10,384	BLACKROCK FUND MANAGERS LTD	
47,186	PENSION RESERVES INVESTMENT TRUST FUND	
78,963	BLACKROCK SOLUTIONS FUNDS ICAV	
792	QUALITY EDUCATION FUND	
18,185	STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN	
62,381	WISDOMTREE EUROPE DEFENSE FUND	
288,370	KAPITALFORENINGEN INVESTIN PRO, VELLIV WORLD EQUITY INDEX	
18,000	STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN	
108,540	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	
34,797	STICHTING DEPOSITARY APG DEVELOPED EQUITIES RI INDEX POOL	
21,865	INDIANA PUBLIC RETIREMENT SYSTEM	
470	THE HKSAR GOVERNMENT SCHOLARSHIP FUND	
2,809	BLACKROCK GLOBAL FUNDS	
192	TEXAS PERMANENT SCHOOL FUND CORPORATION	
1,000	R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND	
28,879	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX	
229,043	PUBLIC SECTOR PENSION INVESTMENT BOARD	
8,470	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	
10,316	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDICAL RESEAR	
256,457	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	
7,160	HOLTEC PILGRIM, LLC MASTER DECOMMISSIONING TRUST	
3,620	RUTGERS, THE STATE UNIVERSITY	
110,340	QIC LISTED EQUITIES FUND	
123,503	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	
3,670	TEXAS PERMANENT SCHOOL FUND CORPORATION	
924	IMPACTASSETS, INC.	
2,845	NUCLEAR ELECTRIC INSURANCE LIMITED	
1,182	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMER	

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2,206	MOZILLA CORPORATION
81,080	THE PEOPLE'S PENSION SCHEME
6,880	THE BOARD OF THE PENSION PROTECTION FUND
124,830	STICHTING PENSIOENFONDS PGB
1,607	ALGER SICAV
533	PIVOTAL PHILANTHROPIES FOUNDATION
8,652	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST
2,260	COMMONWEALTH OF MASSACHUSETTS EMPLOYEES DEFERRED COMPENSATION PLAN
13,215	LEGAL & GENERAL CCF
43,050	MINEWORKERS' PENSION SCHEME
21,508	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST
7,849	NORTHERN TRUST UCITS FGR FUND
172,725	NATIONAL EMPLOYMENT SAVINGS TRUST
131,480	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND
34,000	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME.
4,460	STICHTING KONINGIN WILHELMINA FONDS VOOR DE NEDERLANDSE KANKERBESTRIJD
41,903	LEGAL & GENERAL MSCI EAFE FUND, LLC
31,736	GENERAL ORGANISATION FOR SOCIAL INSURANCE
53,205	LEGAL & GENERAL INTERNATIONAL INDEX TRUST
18,901	LAKE AVENUE INVESTMENTS, LLC
1,716	THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND
1,350	NUNAVUT TRUST
2,500	NINE MILE POINT NDT QUALIFIED PARTNERSHIP
19,451	STATE TEACHERS RETIREMENT SYSTEM OF OHIO
13,309	NEW IRELAND ASSURANCE COMPANY PLC
3,497	METIS EQUITY TRUST
25,000	PLUVALCA GLOBAL TRENDS
22,199	LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM
185	WORLD EQUITIES II
21,730	LEGAL & GENERAL MSCI EAFE SL FUND, LLC
3,205	JTW TRUST NO. 2 UAD 9/19/02
5,703,916	VERDIPAPIRFONDET KLP AKSJENORGE INDEKS
101,690	VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS
10,380	SPIRALE
10,641	VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEKS X1
482	L&G DEVELOPED WORLD VALUE FACTOR INDEX FUND
2,013	GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND
10,652	MBB PUBLIC MARKETS I LLC
3,805	LEGAL & GENERAL FUTURE WORLD GLOBAL MULTI-FACTOR ESG TILTED AND OPTIMI
196,125	VERDIPAPIRFONDET KLP AKSJENORDEN INDEKS
1,870	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN
41,103	LBPAM ISR ACTIONS EX-EURO
10,754	SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF
18,395	AMUNDI INDEX EUROPE EX UK SMALL
1,275	JTW TRUST NO. 1 UAD 9/19/02
60,829	NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING
5,779	WORLD EQUITIES II
5,495	INVESTISSEMENT N101
196,049	LEGAL & GENERAL EUROPEAN INDEX TRUST
23,215	ILLINOIS MUNICIPAL RETIREMENT FUND
3,416	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT
7,780	LEGAL & GENERAL ICAV
2,473	HAWTHORN DM LLC
33,585	STICHTING HEINEKEN PENSIOENFONDS
365	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT
13,214	EGEPARGNE 2 DIVERSIFIE
17,515	STAR PASTEUR
35,300	BEL EQUITY EUROPE
11,382	CPR EUROPE ESG POCHE COR
7,981	FGV ACTIONS EUROPE LM A
10	CPR EUROPE ESG POCHE COR
5,000	A.A. B DIVERSIFIE
23,814	SAFRAN DYNAMIQUE (ACTIONS EUROPE ESG)
11,530	UNIVERS CNP 1
745	UI-MAIN VI-UNIV-FDS MSCI WORLD
112,924	AMUNDI MSCI USA DAILY 2X LEVERAGED UCITS ETF.
24	GLOBAL MULTI FACTOR EQUITY FUND
178,781	LBPAM ISR ACTIONS FOCUS EUROPE..
27,739	CANDRIAM L - BALANCED ASSET ALLOCATION
970	CANDRIAM L - DYNAMIC ASSET ALLOCATION
26,531	CANDRIAM L - CONSERVATIVE ASSET ALLOCATION
232,839	OSTRUM EUROPE EQUITY
461	AA AMUNDI ACTIONS MONDE

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3,023	UFF GLOBAL ALLOCATION
19,687	BI-FONDS G100 AKTIEN (QTRON)
1,813	AA AMUNDI ACTIONS MONDE
21,850	FGV - ACTIONS EUROPE LM B
23,725	NIF3 - SUSTAINABLE WORLD EQUITY MANDATE2
685	ROYAL UNITED KINGDOM BENEFICENT ASSOCIAT
320	BOURBON ACTIONS INTERNATIONALES
10,031	CRN AMUNDI ACTIONS
280	EGEPARGNE 2 DIVERSIFIE
2	AP ACTIONS 2 MONDE
109,435	UI-MAIN II-UF GS EUROPE
16,408	CANDRIAM EQUITIES L EUROPE
42,635	EGEPARGNE ACTIONS MONDE
1,164	PACER DEVELOPED MARKETS CASH COW GROWTH LEADERS ETF
300	PHILADELPHIA GAS WORKS PENSION PLAN
3,879	AQR DELTA MASTER ACCOUNT, L.P.
30,923	TONI ACTIONS ISR 100
355	CANDRIAM EQUITIES L EUROPEAN AUTONOMY
62,035	AA SSGA ACTIONS INDICE EURO
8,737	SCHRODER SUSTAINABLE FUTURE MULTI-ASSET FUND
59,262	CLEOME INDEX - EUROPE EQUITIES
3,448	PACER TRENDPILOT INTERNATIONAL ETF
11,501	CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA
3,982	SCHRODER INTERNATIONAL SELECTION FUND
770	SILK PARTNERS, LP
5,557	UI-MAIN I-UNIVERSAL-FONDS UKA
2,391	PACER SOLACTIVE WHITNEY FUTURE OF WARFARE ETF
1,065	GLOBAL X SANDP CATHOLIC VALUES DEVELOPED EX-U.S. ETF
1,540	TEMA INTERNATIONAL DEFENSE INNOVATION ETF
1,283	SCHRODER INTERNATIONAL SELECTION FUND
1,685	AQUARIUS INTERNATIONAL FUND
14,744	VAERDIPAPIRFONDEN NORDEA INVEST GLOBAL PASSIVE
10,253	MACK EAFE EQUITY POOL
1,128	XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF
5	WILHAM, CHRISTOPHE
44,220	ARROWSTREET US GROUP TRUST
171,680	XTRACKERS MSCI EAFE HEDGED EQUITY ETF
868	COINVEST LIMITED
4,763	SCHRODER INTERNATIONAL SELECTION FUND
79,792	MARGETTS FUND MANAGEMENT LTD
2,520	DUNHAM INTERNATIONAL STOCK FUND
7,732	SCHRODER DIVERSIFIED GROWTH FUND
14,496	SCHRODER PENSION MANAGEMENT LIMITED
134,510	GLOBAL X MSCI NORWAY ETF
1,135	BLACKROCK LIFE LTD
606	BLACKROCK LIFE LTD
279,872	BLACKROCK ADVANTAGE INTERNATIONAL FUND OF BLACKROCK FUNDS
340	NEXTERA ENERGY DUANE ARNOLD, LLC QUALIFIED DECOMMISSIONING TRUST
10,581	NA
15,701	IPC MULTI-FACTOR INTERNATIONAL EQUITY
12,233	VOYA INTERNATIONAL INDEX PORTFOLIO
7,155	MERCK AND CO INC MASTER RETIREMENT TRUST
27,175	BLACKROCK LIFE LTD
1,440,000	ARCTIC FUNDS PLC
1,355	MANVILLE PERSONAL INJURY SETTLEMENT TRUST
1,095	MASTERS I LLC
173	SAWMILL TRUST COMPANY GLOBAL CORE EQUITY COMMON TRUST FUND
55,532	BLACKROCK LIFE LTD
19,686	MACKENZIE INTERNATIONAL EQUITY INDEX ETF
21,723	XTRACKERS MSCI EUROPE HEDGED EQUITY ETF
505	SAWMILL TRUST COMPANY GLOBAL CORE EQUITY LLC
7,049	BNY MELLON INDEX FUNDS, INC. - BNY MELLON INTERNATIONAL STOCK INDEX FU
1,571,278	FIDELITY CONCORD STREET TRUST: FIDELITY INTERNATIONAL INDEX FUND
3	SUKHACHOV, PAVLO
1,175	DEUTSCHE DCG EQ
143,580	PGANDE CORPORATION RETIREMENT MASTER TRUST
9,115	DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS BPT
2,954	HP INC MASTER TRUST
54,830	PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI
2,865	BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND
6,875	INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF
8,627	FIDELITY RUTLAND SQUARE TRUST II: STRATEGIC ADVISERS FIDELITY EMERGING
117,347	IPROFILE INTERNATIONAL EQUITY PRIVATE POOL
5,849	BLACKROCK GLOBAL FUNDS

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2,450	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND
88,904	BLACKROCK GLOBAL FUNDS
22,756	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF
7,490	STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN
5,610	STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN
35,842	BLACKROCK - IG INTERNATIONAL EQUITY POOL
79,890	STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN
2,530	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND
43,767	CCANDL Q GROUP GLOBAL EQUITY FUND
214,530	ARCTIC FUNDS PLC
51,656	KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES III
450	ABB PENSION FUND
1,565	ARROWSTREET DEVELOPED MARKETS ALPHA EXTENSION FUND (CAYMAN) LIMITED
51,918	WISDOMTREE GLOBAL EX-U.S. QUALITY DIVIDEND GROWTH FUND
22,146	UTAH STATE RETIREMENT SYSTEMS
44,416	VOYA VACS INDEX SERIES I PORTFOLIO
18,450	CCANDL Q INTERNATIONAL EQUITY FUND
356	T. ROWE PRICE GLOBAL EX-U.S. EQUITY MACRO POOL
1,792	USAA CASUALTY INSURANCE COMPANY
32,210	TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA
6,576	TEACHER RETIREMENT SYSTEM OF TEXAS
17,765	KODAK RETIREMENT INCOME PLAN 343 ST
805	PEPCO HOLDINGS, INC. VEBA TRUST
671	GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY
32,662	FOREIGN STOCK INDEX MOTHER FUND
8,130	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE FUND
779	STANLIB FUNDS LIMITED
1,815	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND
1,684	MOTABILITY, AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST
4,909	INVESCO MSCI EAFE INCOME ADVANTAGE ETF
16,820	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC
42,752	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC
4,865	LIONTRUST GLOBAL FUNDS PUBLIC LIMITED COMPANY
2,578	GLOBAL X MSCI EAFE INDEX ETF
18,712	GOLDMAN SACHS ETF TRUST -GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY
25,987	CCANDL Q GLOBAL EQUITY FUND
205	HRW TESTAMENTARY TRUST NO. 8
1,172	LAZARD ACW EX-US DIVERSIFIED ADVANTAGE CIT
75,000	WEST YORKSHIRE PENSION FUND
1,635	801 INVESTMENTS, LLC
37,065	STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES
112,811	KAPITALFORENINGEN EMD INVEST
2,597	ALPHA ADVANTAGE INTERNATIONAL FUND
109,442	WS WALES PENSION PARTNERSHIP (WALES PP) ASSET POOLING ACS UMBRELLA
17,103	ALGER GLOBAL FOCUS FUND
2,294	GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC
530	SENTINEL INTERNATIONAL FUND
31	SHINKO GLOBAL EQUITY INDEX MOTHER FUND
340	PECO ENERGY COMPANY RETIREE MEDICAL TRUST
28,385	SCHLUMBERGER GROUP TRUST AGREEMENT
2,659	DEAM-FONDS ZDV
7,853	STATE OF UTAH, SCHOOL AND INSTITUTIONAL TRUST FUNDS
14,811	BUILDERS VISION FOUNDATION
680	SHELL CANADA 2007 PENSION PLAN
1,525	THE TRUSTEES OF THE HENRY SMITH CHARITY
9,155	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST
2,051	TD EMERALD LOW CARBON GLOBAL EQUITY INDEX POOLED FUND TRUST
3,582	CG TPT AUTHORISED CONTRACTUAL SCHEME
3,455	UTAH STATE RETIREMENT SYSTEMS
4,610	STICHTING PENSIOENFONDS CAMPINA
1,657	WHEELS COMMON INVESTMENT FUND
3,760	HRW TESTAMENTARY TRUST NO. 3
3,935	UNITED SERVICES AUTOMOBILE ASSOCIATION
10,205	MOTHER CABRINI HEALTH FOUNDATION, INC
500	DEAM-FONDS ZDV
9,262	MAN NUMERIC RISK OPTIMISED EQUITY CAYMAN
5,280	NSP-MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST
618	DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS ZDV EVO
19,192	STICHTING PENSIOENFONDS HOOGOVENS
42,786	ARROWSTREET COLLECTIVE INVESTMENT TRUST
68,130	ARROWSTREET COLLECTIVE INVESTMENT TRUST
70,751	FEDERATED HERMES INTERNATIONAL GROWTH FUND
5,280	NSP-MINNESEOTA RETAIL PRAIRIE II QUALIFIED TRUST
2,050	TEXAS UTILITIES QUAL NDT PARTNERSHIP

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105,249	ALGER INTERNATIONAL FOCUS FUND
85,520	ARROWSTREET COLLECTIVE INVESTMENT TRUST
177,282	FIDELITY SAI INTERNATIONAL INDEX FUND
7,097	GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO
33,940	VIRGINIA RETIREMENT SYSTEM
5,044	GOLDMAN SACHS INSTITUTIONAL FUNDS PUBLIC LIMITED COMPANY
1,525	AURION GLOBAL EQUITY FUND
15,770	GLOBEFLEX INTERNATIONAL ALL-CAP COMMINGLED TRUST
134,788	PGANDE CORPORATION RETIREMENT MASTER TRUST
13,171	TOUCHSTONE ETF TRUST - TOUCHSTONE DYNAMIC INTERNATIONAL ETF
11,265	NSP-MONTICELLO MINNESOTA RETAIL QUALIFIED TRUST
1,832	FIRE AND POLICE PENSION ASSOCIATION OF COLORADO
24,837	BLACKROCK GLOBAL FUNDS
498,898	VERDIPAPIRFONDET STOREBRAND AKSJE INNLAND
167,117	THE SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND
306,778	VERDIPAPIRFONDET STOREBRAND NORGE
107,352	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED
80,426	STICHTING PENSIOENFONDS RAIL AND OPENBAAR VERVOER
349,337	VERDIPAPIRFONDET STOREBRAND GLOBAL MULTIFACTOR
1,986	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF
27,581	BOC-PRUDENTIAL EUROPEAN INDEX FUND
60	MACQUARIE MANAGEMENT HOLDINGS, INC
85,819	VERDIPAPIRFONDET DELPHI NORGE
13,157	INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL
17,743	BLACKROCK GLOBAL FUNDS
77,581	VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS
12,500	MAN FUNDS PLC - MAN SYSTEMATIC EUROPE
1,532	THE COMMONWEALTH FUND
2,740	SBC MASTER PENSION TRUST
36,650	EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO
8,202	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO
6,721	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO
12,359	EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO
72,847	NORDEA GLOBAL PASSIVE FUND
99,216	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND
154,663	BLACKROCK INDEX SELECTION FUND
15,000	GJENSIDIGE FORSIKRING ASA
18,334	NATIONWIDE INTERNATIONAL INDEX FUND
17,409	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO
145	BLACKROCK INDEX SELECTION FUND
5,558	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND
16,964	NVIT INTERNATIONAL INDEX FUND
48,620	UI-FONDS BAV RBI AKTIEN
10,940	UNKNOWN
89,335	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO.,
6,015,234	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND
4,337	AVIVA LIFE & PENSIONS UK LIMITED
53,905	ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND
51,853	NORDEA EUROPEAN PASSIVE FUND
14,476	AVIVA LIFE & PENSIONS UK LIMITED
240	NEBRIS CORPORATION
13,536	UBS ASSET MANAGEMENT LIFE LTD
3,174	VENTRY INDUSTRIES LLC
182,690	VANGUARD INTERNATIONAL SHARES INDEX FUND
4,596	AQR FUNDS - AQR INTERNATIONAL DEFENSIVE STYLE FUND
3,000	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY
390	HOAG FAMILY TRUST U/A DTD 8-02-94
58,803	UNKNOWN
272	FRANKLIN TEMPLETON INVESTMENT FUNDS
28,871	SCHRODER MANAGED BALANCED FUND
2,817	STICHTING SHELL PENSIOENFONDS
31,438	BAYERNINVEST PAE-FONDS
42,560	UI-S
103,750	AVIVA LIFE & PENSIONS UK LIMITED
13,466	JNL/BLACKROCK GLOBAL ALLOCATION FUND
6,100	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING 26
88,887	INVESTERINGSFORENINGEN BANKINVEST EUROPÆISK FORSVAR OG FREMSYN KL
210,570	GAMLA LIVFORSÄKRINGSÄKTIEBOLAGET SEB TRYGG LIV
403,636	NORDEA 1 SICAV
37,348	INVESTERINGSFORENINGEN SYDINVEST
116,312	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY P

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80,807	INVESTERINGSFORENINGEN BANKINVEST EUROPÆISK FORSVAR OG FREMSYN AKK. K
23,531	VAERDIPAPIRFONDEN NORDEA INVEST GLOBAL EQUAL WEIGHTED ENHANCED
955	ARAMCO ASIA SINGAPORE PTE. LTD
149,165	UNKNOWN
1,820	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK
2,766	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND
21,670	NATIONWIDE INTERNATIONAL EQUITY PORTFOLIO
10,108	SHELL FOUNDATION
4,409	INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER INDEKS AKK. KL
1,034	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTOR
23,364	INVESTERINGSFORENINGEN SPARDANMARK INVEST, VÆKST
645	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PE
1,081,069	PFA PENSION FORSIKRINGSAKTIESELSKAB
36,325	GOVERNMENT SUPERANNUATION FUND
18,440	INVESTERINGSFORENINGEN SPARDANMARK INVEST, BALANCE
42,209	T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND
147,845	CARESUPER
489,386	NORDEA AVKASTNING FUND
224,998	NORDEA NORGE PLUS FUND
5,811	INVESTERINGSFORENINGEN SPARDANMARK INVEST, KONSERVATIV
3,310	UNIVERSAL INVESTMENT IRELAND UCITS PLATFORM ICAV
8,075	BOARD OF TRUSTEES OF THE NATIONAL PROVIDENT FUND AS TRUSTEE OF THE GLO
10,302	PFA PENSION FORSIKRINGSAKTIESELSKAB
46,916	AUSTRALIANSUPER
31	NATIONAL PENSION INSURANCE FUND
17,869	UI-S
225	ISHARES MSCI WORLD EX AUSTRALIA QUALITY ETF
483	ROBECO CAPITAL GROWTH FUNDS
460	MACQUARIE CORE GLOBAL EQUITY FUND
17	NATIONAL PENSION INSURANCE FUND
72,367	HESTA
88,021	BLACKROCK GLOBAL ALLOCATION FUND, INC.
40,585	HESTA
24,749	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER
29,110	INVESTERINGSFORENINGEN SPARDANMARK INVEST, OFFENSIV
46,377	UI-FONDS BAV RBI AKTIEN
6,942	BLACKROCK INDEX SELECTION FUND
961,769	NORDEA NORGE VERDI FUND
652	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
152,541	INVESTERINGSFORENINGEN BANKINVEST EUROPÆISKE AKTIER ANSVARLIG UDVIKL
49	NATIONAL PENSION INSURANCE FUND
3,257	FUNDACAO CALOUSTE GULBENKIAN
627	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
6,791	AVIVA LIFE & PENSIONS UK LIMITED
24,578	VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU
935	STATE OF WYOMING
201,518	INVESTERINGSFORENINGEN BANKINVEST - EUROPÆISKE AKTIER ANSVARLIG UDVIK
9,310	BANCO CENTRAL DE TIMOR-LESTE (BCTL)
8,208	FIDELITY FUNDS - GLOBAL MA DEFENSIVE EQ DERIVATIVES POOL
799	ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND
3,248,357	VERDIPAPIRFONDET STOREBRAND NORGE INSTITUSJON
46,924	VANGUARD FUNDS PUBLIC LIMITED COMPANY
172,133	VERDIPAPIRFONDET STOREBRAND VEKST
42	NATIONAL PENSION INSURANCE FUND
167,265	BLACKROCK INDEX SELECTION FUND
1,050	THE NOMURA TRUST AND BANKING CO., LTD RE: INTERNATIONAL STOCK INDEX MS
118,980	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY
3,945	SEI GLOBAL MASTER FUND PLC/THE SEI DYNAMIC ASSET ALLOCATION FUND/SSGA
19,500	THE NOMURA TRUST AND BANKING CO., LTD RE: INTERNATIONAL STOCK INDEX MS
8,298	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD C
220,597	SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FU
216,899	VANGUARD FUNDS PUBLIC LIMITED COMPANY
194,631	VANGUARD FUNDS PUBLIC LIMITED COMPANY
11,297	SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FU
14,917	VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRL
62,688	VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRL
10,893	VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CC
230,419	VANGUARD FUNDS PUBLIC LIMITED COMPANY

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94,197	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND
227,930	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY
99,928	VANGUARD FUNDS PUBLIC LIMITED COMPANY
11,135	MORGAN STANLEY PATHWAY FUNDS - INTERNATIONAL EQUITY FUND
346,613	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND
8,422	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLDP WRLD EX UK
73,119	COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA INVESTMENT
1,070	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION
13,394	AIM EQUITY EUROPE CANTONS
54,165	GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND
37,560	GLOBAL FUND - OFI INVEST ESG SOCIAL FOCUS
46,034	MULTI UNITS FRANCE - AMUNDI MSCI EUROPE UCITS ETF
16,373	OFI INVEST EQUILIBRE MONDE M
16,831	ARIA CO PTY LTD AS TRUSTEE FOR COMBINED INVESTMENTS FUND
14,827	BRITISH COAL STAFF SUPERANNUATION SCHEME
65,090	AMUNDI MSCI GREECE UCITS ETF
6,966	DESTINATIONS INTERNATIONAL EQUITY FUND
389	BEAT DRUGS FUND ASSOCIATION
4,044	SILVER AMUNDI EUROPE EQUITY CONSERVATIVE
3,812	COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA INVESTMENT
385	LACM SUSTAINABLE EQUITY CIT
17,336	OFI INVEST DYNAMIQUE MONDE M
325	ARVEST FOUNDATION
2,331	BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD EQUAL WEIGHT SELEC
71,348	GENERAL ORGANISATION FOR SOCIAL INSURANCE
14,110	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO
14,826	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUN
217,300	FIDELITY INVESTMENT TRUST - FIDELITY NORDIC FUND
105,977	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND
1,910	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST
158,571	FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL QUALITY INDE
1,500	AB SICAV III - DYNAMIC ALL MARKET PORTFOLIO
7,426	GOLDMAN SACHS SELECT INVESTMENT TR (CI) - MULTI-ASSET ENHANCED VALUE F
39,175	Buss (Queensland) Pooled Superannuation Trust
1,530	BNP PARIBAS EASY ICAV - BNP PARIBAS EASY ALPHA ENHANCED WORLD UCITS ET
14,775	GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND
27,808	APPLE 401(K) PLAN
212,881	FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX
3,600	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST
110,644	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF DEBEKA-AKTIE N-EUROP
17,530	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME
84,091	GENERAL ORGANISATION FOR SOCIAL INSURANCE
227,790	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND
46,210	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND
637,925	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS
137,034	QIC INTERNATIONAL EQUITIES FUND
57,152	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS
2,760	INTERNATIONAL EQUITIES B UNIT TRUST
53,555	NUVEEN INTERNATIONAL EQUITY INDEX FUND
1,035	UBS COMMON CONTRACTUAL FUND
2,174	ESSENTIA HEALTH
309,291	ELO MUTUAL PENSION INSURANCE COMPANY
1,510	QIC INTERNATIONAL EQUITIES FUND
78,902	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO
1,835	FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS
9,745	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE FUND
810	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST
17,074	DELA NATURA- EN LEVENSVZERZEKERINGEN N.V.
1,626	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST
31,040	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL
6,569	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA
70,743	DPAM L EQUITIES EUROPE DEFENCE
1,328	M GLOBAL ONSHOREING
2,846	FSP INVESTMENT FUND SA SICAV RAIF
3,650	CATERPILLAR INC. MASTER RETIREMENT TRUST
161,013	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND
15,192	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO
751	NORTHERN FUNDS INTERNATIONAL GROWTH EQUITY FUND
17,898	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST

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39,000	DPAM B EQUITIES EUROPE INDEX
1,890	BEAR CREEK INVESTMENT LLC
10,000	DPAM B BALANCED FLEXIBLE
3,630	CATERPILLAR INVESTMENT TRUST
25,530	NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C
4,799	FGV ACTIONS EUROPE LMA
17,020	THE COCA-COLA COMPANY MASTER RETIREMENT TRUST
975,198	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
56,882	NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C
150,000	BEST OF FUNDS GLOBAL SELECTION
35,451	BLACKROCK COMMON CONTRACTUAL FUNDS
3,137	MDP-TOBAM ANTI-BENCHMARK GLOBAL EQ. FD
67,584	CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST
4,385	CHEVRON MASTER PENSION TRUST
169	DYNAMIC ACWI EX US INC.
61,712	CC&L Q WORLD EX-USA EQUITY EXTENSION MASTER FUND LTD.
24,450	NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C
242	ALPHA ADVANTAGE INTERNATIONAL FUND
33,118	GRD 03 ACTIONS
13,120	AMUNDI PRIME EUROPE
633	OCIRP ACTIONS INTERNATIONALES
88,201	GOLDMAN SACHS INSTITUTIONAL FUNDS PLC-CUSTOM EUROPE EQUITY EXTENSION F
1,302	FGV - ACTIONS EUROPE LM B
19,092	BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH - BI-FONDS G100 AKTIEN
15	CONRAD A NELSON
6,500	EUROPEAN RESILIENCE & SOVEREIGNTY FUND.
48,308	ROPS EUROPE P
36,659	CPR INVEST - EUROPE DEFENSE
48,718	TONI ACTIONS ISR 100
32,955	AMUNDI INDEX MSCI WORLD
84,875	ARROWSTREET ACWI REDUCED CARBON A (MNC)
50	MLPF& S CUST FPO
3,965	ARROWSTREET INTERNATIONAL-EQUITY EAFE ALPHA EXTENSION
209,917	CC&L Q WORLD EX-USA EQUITY EXTENSION MASTER FUND LTD
1,434	AMUNDI MSCI NORDIC
825	AMUNDI MSCI WORLD CLIMATE TRANSITION
5,691	AMUNDI CORE STOXX EUROPE 600
16,157	AMUNDI MSCI EUROPE SCREENED
54,118	AMUNDI MSCI WORLD SWAP
14,379	AMUNDI MSCI EUROPE GROWTH
18,657	AF EUROPEAN EQUITY DYNAMIC MULTI FACTORS
992	AMUNDI FUNDS - GLOBAL EQUITY CORE
100	AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED
394	MDP-TOBAM ANTI-BENCH MULTI-ASSET FUND
22,429	SUSTAINABLE WORLD EQUITY MANDATE
15,246	NORTHERN TRUST UCITS FGR FUND
124,206	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE FUND
6,165	VIA SMART-EQUITY EUROPE
6,066	AMUNDI ACCUMULAZIONE SMART SEC 2030
842	CAMBRIDGE UNIVERSITY DEVELOPED MARKETS EQUITY FUND.
8,786	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED
61,170	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE FUND
2,404	MBB PUBLIC MARKETS I LLC
2,486	LIUNA PENSION FUND OF CENTRAL AND EASTERN CANADA
5,856	METIS EQUITY TRUST
447	L&G DEVELOPED WORLD MOMENTUM FACTOR INDEX FUND
1,286	L&G DEVELOPED WORLD QUALITY FACTOR INDEX FUND
167,172	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS
2,721	AMUNDI CORE MSCI EUROPE
2,101	LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND, LLC
3,747	NEW IRELAND ASSURANCE COMPANY PLC
11,333	MBB PUBLIC MARKETS I LLC
8,650	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME
2,436	METIS EQUITY TRUST
3,010,750	VERDIPAPIRFONDET KLP AKSJENORGE AKTIV
261,085	VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS
11,024	ILLINOIS MUNICIPAL RETIREMENT FUND
33,325	K INVESTMENTS SH LIMITED
12,539	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN
7,705	LABORERS' AND RETIREMENT BOARD EMPLOYEES' ANNUITY & BENEFIT FUND OF CH
11,290	LEGAL & GENERAL GLOBAL EQUITY INDEX FUND
23,689	LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME
414,992	FJARDE AP-FONDEN

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51,715	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN
520	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT
1,960	JTW TRUST NO. 4 UAD 9/19/02
2,721	IBM PERSONAL PENSION PLAN TRUST
2,397,527	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP
123,870	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME
4,871	THE HEALTH FOUNDATION
2,115	HPE COMMON CONTRACTUAL FUND
866	JTW TRUST NO. 5 UAD 9/19/02
173,760	ILLINOIS MUNICIPAL RETIREMENT FUND
54,695	HONEYWELL SAVINGS AND OWNERSHIP PLAN MASTER TRUST
6,385	THE GENERAL PENSION AND SOCIAL SECURITY AUTHORITY
9,487	GARD UNIT TRUST
819,688	FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND
2,630	JTW TRUST NO. 3 UAD 9/19/02
1,084,540	FIDELITY INVESTMENT TRUST: FIDELITY SERIES INTERNATIONAL SMALL CAP FUN
2,895	GREENFINCH FOUNDATION
1,550	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN
1,560	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA
1,257	INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST
6,815	HAWTHORN DM LLC
32,211	GENERAL ORGANISATION FOR SOCIAL INSURANCE
76,235	THE GREATER MANCHESTER PENSION FUND
13,075	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA
5,855	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST
2,365	DILLON MARKETABLE SECURITIES COMMON TRUST FUND
7,300	EQUIPSUPER
3,193	GUY'S AND ST THOMAS' FOUNDATION
3,495	CYSTIC FIBROSIS FOUNDATION
59,100	NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C
16,565	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO
27,465	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
524,905	FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL SMALL CAP OPPORTUNIT
4,450	FUNDO DE PENSOES
615	CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FO
61,288	CHEVRON MASTER PENSION TRUST
2,246	DAVY FUNDS PLC
21,615	NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C
815	CHARLES C. GATES TRUST OF 6/30/1941
459,470	PREMIER MITON EUROPEAN OPPORTUNITIES FUND
147,907	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND
74,560	CATERPILLAR INVESTMENT TRUST
1,060	BANK OF BOTSWANA
2,035	DYNASTY INVEST LTD
17,735	NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C
265	CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND
15,530	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX
25,179	QIC INTERNATIONAL EQUITIES FUND
1,480	CSAA INSURANCE EXCHANGE
118,600	THE BOARD OF THE PENSION PROTECTION FUND
6,054	STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN
64,503	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
16,585	ROBECO INSTITUTIONAL ASSET MANAGEMENT B V AS THE MANAGER OF ROBECO INS
49,206	CINDY SPRINGS, LLC
93,500	CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST
1,395	PRO-GEN INVESTMENTS LLC
4,748	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
367,986	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
50,280	CATERPILLAR INC. MASTER RETIREMENT TRUST
2,105	NEW YORK STATE NURSES ASSOCIATION PENSION PLAN
82,386	FREMTIND FORSIKRING
109,449	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST
599,895	QIC LISTED EQUITIES FUND
305	PINK CALI, LLC
459,071	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST
43,504	GENERAL ORGANISATION FOR SOCIAL INSURANCE
2,895	ROSEFINCH FOUNDATION
10,998	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY
4,750	STICHTING PENSIOENFONDS PROVISUM
12,395	FLEXSHARES DEVELOPED MARKETS EX - US QUALITY LOW VOLATILITY INDEX FUND
25,072	NUCLEAR ELECTRIC INSURANCE LIMITED

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890	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF THE ENDE
28,740	OYSTER CREEK ENVIRONMENTAL PROTECTION LLC QUALIFIED NUCLEAR DECOMMISSIO
19,253	NAV CANADA PENSION PLAN
700	HOLTEC PALISADES LLC MASTER DECOMMISSIONING TRUST
1,677	THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST
35,560	STICHTING PENSIOENFONDS PGB
290,608	JPMORGAN BETABUILDERS EUROPE ETF
6,905	MGF
7,564	GOVERNMENT SUPERANNUATION FUND
341,168	STATE TEACHERS RETIREMENT SYSTEM OF OHIO
7,290	NEW YORK STATE COMMON RETIREMENT FUND
132,080	JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF
48,253	NVIT GS INTERNATIONAL EQUITY INSIGHTS FUND
487,220	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STO
3,093,486	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STO
3,991	AUSTRALIANSUPER
389	NFS LIMITED
5,182	NOVANT HEALTH, INC
39,662	ROBECO CAPITAL GROWTH FUNDS
18,670	ROBECO CAPITAL GROWTH FUNDS
1,618	BLACKROCK FUNDS I ICAV
102,029	ROBECO CAPITAL GROWTH FUNDS
20,352	ISHARES EUROPE ETF
162,466	T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST
6,988	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL IN
25,294	ROBECO UMBRELLA FUND I N.V.
12,632	BLACKROCK FUNDS I ICAV
2,131	ROBECO UMBRELLA FUND I N.V.
967	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR W
1,214	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR W
1,006	FIDEICOMISO FAE
416	BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK
227,345	COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE B
483	NATIONAL PENSION INSURANCE FUND
4,920	ROBECO CAPITAL GROWTH FUNDS
560,647	NORDEA GLOBAL ENHANCED FUND
71,201	INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL
497	NATIONAL PENSION INSURANCE FUND
255,038	INVESTERINGSFORENINGEN NORDEA INVEST GLOBAL ENHANCED KL
4,200	EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO
22,610	MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND
34,126	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
216,698	NORDEA 2 SICAV
6,582	BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES F
2,198	BLACKROCK DYNAMIC HIGH INCOME PORTFOLIO OF BLACKROCK FUNDS II
1	NATIONAL PENSION INSURANCE FUND
11,171	INVESCO FTSE RAFI DEVELOPED MARKETS EX-U.S. SMALL-MID ETF
1,100	LVUI EQUITY WORLD EX EUROPE
9,765	INVESTERINGSFORENINGEN NYKREDIT INVEST GLOBALE AKTIER BASIS
1,725	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
24,400	TACS NON-US EQUITY CORE MARKET CONTINUOUS LLC
4,819	SUBSIDIZED SCHOOLS PROVIDENT FUND
20,113	BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS
2,321	DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLANS MASTER TRUST
9,879	BLACKROCK GLOBAL FUNDS
14,527	BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II
34,950	KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES I
6,320	ALASKA PERMANENT FUND CORPORATION
6	POLAK, ONDREJ
40,907	BANK OF KOREA
6,545	AUTORIDADE MONETARIA DE MACAU
1	WINGROVE, NICHOLAS
64,042	INVESCO SANDP INTERNATIONAL DEVELOPED QUALITY ETF
122,946	STATE OF WISCONSIN INVESTMENT BOARD
31,823	BANK OF KOREA
4,000	AIB GROUP IRISH PENSION SCHEME
3	BENETTI, ANGELICO
1	KARIKO, JUERGEN
20,176	NN PARAPLUFONDS 1 N.V
1	TUMMERS, LUDWIG

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4,172	XTRACKERS MSCI KOKUSAI EQUITY ETF
82,235	BEWAARSTICHTING NNIP I
1	SCHULZ, HOLGER
1	FERREIRA ANASTACIO, DAVID
3	DUFAURE, THOMAS
2,920	INTERNATIONAL EQUITY FUND
726	IQ GLOBAL EQUITY RANDD LEADERS ETF
1,233	CIBC INTERNATIONAL EQUITY INDEX POOL
765	PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH (US A
5,303	EASTSPRING INVESTMENTS
2,229	CIBC EUROPEAN INDEX FUND
51,447	BNY MELLON (INTL) LTD AS TRUSTEE OF ISHARES CONTINENTAL EUROPEAN EQUIT
42,166	BANK OF KOREA
29,411	CIBC INTERNATIONAL INDEX FUND
6,195	COMMISSION DE LA CAISSE COMMUNE
27,422	INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL
2,195	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES' RETIREMENT SYSTEM
5,807	IMPERIAL INTERNATIONAL EQUITY POOL
101,000	STATE OF WISCONSIN INVESTMENT BOARD
21,577	BNY MELLON INTERNATIONAL EQUITY ETF
2,786	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF
31,166	STATE OF WISCONSIN INVESTMENT BOARD
14,324	STICHTING PENSIOENFONDS RAIL & OPENBAAR VERVOER
361,864	MOA INTERNATIONAL FUND
120,400	KAPITALFORENINGEN INVESTIN PRO
9,395	IMPERIAL INTERNATIONAL EQUITY POOL
5,370	KAPITALFORENINGEN INVESTIN PRO, GLOBALE AKTIER INDEX
3,650	STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN
144,634	INVESTERINGSFORENINGEN SPARINVEST
31,242	WISDOMTREE INTERNATIONAL EQUITY FUND
1,612	FIRST TRUST GLOBAL FUNDS PLC
331	LEGAL & GENERAL UCITS ETF PUBLIC LIMITED COMPANY
157,793	WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND
80	FRANKLIN TEMPLETON ICAV
6,778	INVESTERINGSFORENINGEN NYKREDIT INVEST
55,713	WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND
6,840	FRANKLIN INTERNATIONAL EQUITY INDEX ETF
6,508	CIBC INTERNATIONAL EQUITY INDEX ETF
3,456	FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROPE ETF
116	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
29,710	WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND FUND
59,821	WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND
5,286	WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND
229	BRIDGEWATER PURE ALPHA TRADING COMPANY IV, LP
75	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
18,085	ALASKA COMMON TRUST FUND
18,103	VERDIPAPIRFONDET KRON INDEKS GLOBAL
20,479	BLACKROCK GLOBAL ALLOCATION V.I. FUND OF BLACKROCK VARIABLE SERIES FUN
116	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
14,825	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND
398	AQR INNOVATION FUND, L.P.
414,491	ANDRAAP-FONDEN
135,000	VERDIPAPIRFONDET EQUINOR AKSJER NORDEN
6,018	ALLIANZGI-FONDS DSPT
6,231	CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF
1,837	INVESTERINGSFORENINGEN BANKINVEST ENGROS, SPAR NORD TEMA FOND KL
128,902	UBS ASSET MANAGEMENT LIFE LTD
884	BLACKROCK GLOBAL ALLOCATION FUND (AUST)
3,602	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOG
6,014	BUREAU OF PUBLIC SERVICE PENSION FUND
3,125	MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST
6,895	BUMA-UNIVERSAL-FONDS I
427	DHAHRAN VALLEY BUSINESS SERVICES COMPANY
5,584	STRATEGIC INTERNATIONAL EQUITY FUND
2,347	ROYAL MAIL COLLECTIVE PENSION PLAN
19,902	MACQUARIE INTERNATIONAL EQUITIES FUND
6,044	UBS ASSET MANAGEMENT LIFE LTD
29,605	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOG
824	BLACKROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK SERIES FUND, INC.
97	HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND
295	AUSTRALIANSUPER
48,680	BLACKROCK FUNDS I ICAV

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11,805	INVESTERINGSFORENINGEN BANKINVEST, BIX GLOBALE AKTIER ESG UNIVERSAL KL
5,980	MBB SMART FUND C LLC
1,686	FRANKLIN SUSTAINABLE INTERNATIONAL CORE EQUITY FUND
1,080	STANLIB FUNDS LIMITED
2,175	HESTA
209,365	ARROWSTREET GLOBAL EQUITY FUND
2,074	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK
153,520	THE SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND
27,214	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK
1,315	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE
253	TRPH CORPORATION
23,149	ALLIANZGI-FONDS DSPT
127,069	UBS GLOBAL EQUITY CLIMATE TRANSITION FUND
143,472	VERDIPAPIRFONDET STOREBRAND INDEKS - NORDEN
11,640	TRINITY COLLEGE CAMBRIDGE
4,766	BUREAU OF PUBLIC SERVICE PENSION FUND
66,309	JNL INTERNATIONAL INDEX FUND
26,639	INDUSTRIENS PENSIONSFORSIKRING A/S
46,154	INVESCO MARKETS II PUBLIC LIMITED COMPANY
113,775	FACTORY MUTUAL INSURANCE COMPANY
900,880	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND
6,833	GOLDMAN SACHS ETF TRUST II - GOLDMAN SACHS MARKETBETA TOTAL INTERNATIO
32,894	HESTA
4,707	MACQUARIE MULTI-FACTOR FUND
870	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE
2,014	CORNELL UNIVERSITY
1,019,727	VANGUARD EUROPEAN STOCK INDEX FUND
11,239	GOLDMAN SACHS VARIABLE INSURANCE TRUST - GOLDMAN SACHS INTERNATIONAL E
144,557	THE SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND
299,240	THE SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND
29,652	AVIVA LIFE & PENSIONS IRELAND DAC
2,305	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE
2,634	ELECTRICITY SUPPLY PENSION SCHEME
20,700	KAPITALFORENINGEN EMD INVEST, VERDENSINDEKS
32,044	PRINCIPAL FUNDS, INC. - INTERNATIONAL EQUITY INDEX FUND
10,269	VAERDIPAPIRFONDEN SPARINVEST, INDEX GLOBALE AKTIER KL
634	INTECH INTERNATIONAL LARGE CAP CORE FUND LLC
145	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE
3,110	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE
241,468	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL TAX-MANAGED EQUITY F
7,817	MI-FONDS K25
4,195	ARROWSTREET COLLECTIVE INVESTMENT TRUST
14,925	BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND
472,328	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY INSIGHTS FUND
297	UNIVERSITY OF VIRGINIA INVESTMENT MANAGEMENT COMPANY
2,843	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-, AFWERKINGS- EN
27,135	INVESCO MARKETS II PLC
61,462	INVESCO MARKETS II PLC
43,282	LEGAL AND GENERAL UCITS ETF PLC
70	INVESCO MARKETS II PUBLIC LTD CO
8,436	BANK OF KOREA
2,950	LEGAL AND GENERAL UCITS ETF PLC
6,760	BELFIUS WEALTH
5,050	PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DEC
5,413	LEGAL AND GENERAL UCITS ETF PLC
20,918	NEUALT LLC
8,055	UNIVERSITY OF NOTRE DAME DU LAC
35,371	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-, AFWERKINGS- EN
22,585	1895 FONDS FGR
7,592	BLACKROCK LIFE LIMITED
18,417	Bank of East Asia (Trustees) Limited as trustee to BEA Union Investmen
3,905	ACS 30:70 GLOBAL EQUITY TRACKER FUND
2,226	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
24,762	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
70,125	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
61,726	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
890	ENHANCED INDEX INTERNATIONAL SHARE FUND
1	BION, SYLVAIN
2	DE FARIA PINHEIRO, JOSE HUMBERTO
450	THE CHERYL D DUFFIELD TRUST

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1,325	MATLIN, MICHAEL
625	BURNS, SCOTT
1,660	FRANCIS FAMILY FUND APS
3,610	WHITE, BRETT
280,328	Verdipapirfondet DNB Norge Pensjon
4,435,062	Verdipapirfondet DNB Norge
536,297	Verdipapirfondet DNB OBX
88,830	Verdipapirfondet DNB Global Indeks
4,803,895	Verdipapirfondet DNB Norge Indeks
3,132,031	Verdipapirfond ODIN Norge
28,029	Verdipapirfondet DNB Europa Indeks
7,084	Verdipapirfondet DNB Global Industrisektor Indeks
333,041	Verdipapirfondet DNB Norden Indeks
1,902,294	Verdipapirfondet DNB Norge Selektiv
1,355,000	VERDIPAPIRFONDET SPAREBANK 1 NORGE VERDI
550,000	VERDIPAPIRFONDET SPAREBANK 1 UTBYTTE
28,602	VERDIPAPIRFONDET DNB QUANT ALLOCATION DM
2,595	VERDIPAPIRFONDET DNB GLOBAL ENHANCED INDEX
147,904	Vpf Eika Alpha
223,781	Vpf Eika Norden
1,508,550	Vpf Eika Spar
1,557,635	Vpf Eika Norge
261,817	Vpf Eika Balansert
15,735	IF IST - GLOBE INDEX
41,650	CIEPP - CAISSE INTER-ENTREPRISES DE PREVOYANCE PROFESSIONNELLE
4,770	SYNERGIE ACTIONS MONDE (EX-SUISSE) INDEXEES
772	CIN Belgium Limited
8,480	THE NATIONAL BANK OF THE REPUBLIC
4,160,255	Verdipapirfondet DNB AM Norske Aksjer
389,700	Verdipapirfondet DNB Norden
943	CIN Belgium Limited
560	CIN Belgium Limited
4,370	CIN Belgium Limited
5	CIN Belgium Limited
950	CIN Belgium Limited
353,575	VIDACAIXA, S.A.
299,309	ISHS MSCI EAFE MIN VOL FACTOR ETF
48,318	ISHARES GLOBAL INDUSTRIALS ETF
1,522,534	ISHARES MSCI EAFE ETF
283,198	ISHARES MSCI INTL MULTIFACTOR ETF
417,847	ISHARES MSCI EAFE GROWTH ETF
167,543	ISHS EXPONENTIAL TECHNOLOGIES ETF
622,822	ISHS CORE MSCI TOTAL INT STOCK ETF
3,024,557	ISHARES CORE MSCI EAFE ETF
11,238	ISHARES GLOBAL EQUITY FACTOR ETF
416,359	ISHS CORE MSCI INT DEV MARKETS ETF
9,134	AM LABEL ISR ACT MONDE UC
1,212,761	BlackRock Authorised Contractual Scheme I
139,917	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
5,715	CIML ATF JANA WM31 - ROBECO
826	MAN NUMERIC ALTERNATIVE RISK PREMIA QUALITY
248,479	BLUEHARBOUR MAP I LP
5,970	AMUNDI LABEL ISR ACTIONS EUROPE UCITS ETF
64	WOODLINE SPIRE MASTER FUND LP
390	AQR LUX FUNDS-AQR SYSTEMATIC TOTAL RETURN FUND
177,337	AQR STYLE PREMIA MASTER ACCOUNT, L.P.
2,280	AQR ABSOLUTE RETURN MASTER ACCOUNT L.P.- STOCK SELECTION
479	CMAP SRPM FUND LIMITED
29	GLOBAL OPPORTUNITIES OFFSHORE LTD
77,910	ARROWSTREET ACWI ALPHA EXTENSION FUND V (CAYMAN) LIMITED
326	MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITIES
4,042	AQR TAX-AWARE DELPHI PLUS FUND, LLC
35	GLOBAL OPPORTUNITIES LLC
60	MAN NUMERIC QUANTITATIVE ALPHA
245,020	AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT, L.P.
36,162	ARROWSTREET (CANADA) GLOBAL WORLD ALPHA EXTENSION FUND I
214,074	ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LTD
39,245	ARROWSTREET (CANADA) GLOBAL WORLD ALPHA EXTENSION FUND I
545,152	AQR TAX-AWARE DELPHI LONG SHORT EQUITY FUND, LLC
194	GOLDMAN SACHS INSTITUTIONAL FUNDS PLC-GLOBAL EQUITY MARKET NEUTRAL FUN
657	CPPIB MAP CAYMAN SPC-SEGREGATED PORTFOLIO H
56,111	ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LTD
75,079	ARROWSTREET US GROUP TRUST - ARROWSTREET GLOBAL EQUITY - ALPHA EXTENSI
1,297	MAN NUMERIC DIVERSIFIED RISK PREMIA PROGRESSIVE

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1,768	MAN ARP MASTER LIMITED
128,121	Swisscanto Fondsleitung AG
1,879	MULTI-ASSET STRATEGY CAYMAN UNIT
2,790	MPIK32 MF B PI ESG I W EQTY FD
241,636,976	