

Attendance Details

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Date: 13 May 2025
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Meeting: AKER BP ASA, AGM 13 May 2025

	<u>Attendees</u>	<u>Votes</u>
Aksjonær / Shareholder	5	2,600
Forhåndsstemmer / Advance votes	1	520,946,726
Styrets leder med fullmakt / COB with Proxy		360,555
Styrets leder med instruksjoner / COB with in		4,500
Total	8	521,314,381

Aksjonær / Shareholder **5** **2,600**

<u>Votes</u>	<u>Representing / Accompanying</u>
400	BJERKLAND, SIMEN
4	FØLL, MARIUS LUND
811	HAUSKEN, OLE MORTEN SØRFOSSMO
1,000	ØBY, GEIR OVE
385	SØRLIE, STIAN

Forhåndsstemmer / Advance votes **1** **520,946,726**

<u>Votes</u>	<u>Representing / Accompanying</u>
133,757,576	AKER CAPITAL AS
100,302,878	BP Exploration Op Co Ltd
34,117,841	FOLKETRYGDFONDET
1,000,000	Geveran Trading Company LTd
852,587	Rojafi
575,000	SUNDT AS
60,000	EXCESSION AS
56,500	MP PENSJON PK
21,626	OLSEN, RUNE
14,000	BAKKEN, KJETIL
17,737	VIKSE, ARILD LUDVIG
5,000	ØIE, ODD REIDAR
4,500	HARTVEIT, GUDMUND
4,500	MOEN, MAGNAR
4,450	SPECTATIO INVEST AS
4,350	HERMANSEN, HILDE
3,279	BOLLI, EVELYN
2,297	OAKTIVA AS
2,089	JOHNSEN, CECILIA-ADRIANA
2,000	TVEDTEN, LARS BERNHARD
1,600	TINDEBORG AS
1,545	GRØNNINGSÆTER, PETTER ORVIK
2,000	DØSEN, HANS CHRISTIAN
1,250	LILLESTØL, MAGNE
1,200	BOYE, SIGURD
1,199	AABØ, DARLENE JUNE WONG
1,043	OTTERBECH, PER ARNE RUUD
1,006	MØLLER, MARIUS
1,005	MORSETH, OLE HENRIK
1,000	EIK, ØYSTEIN
924	CALINE, YANN
799	VIKSE, NORA BIRGITTE
750	SCHWENKE, BERND LUKAS LUCA
735	EIDE, CHRISTINE
730	EIKAASEN, JENS CHRISTIAN
650	NOREN, BJØRN ERIK
650	SVINDAL, TROND ATLE
618	EDVARDESEN, RAGNAR
546	PETTERSEN, STIG WAGA
505	VEFRING, TORBJØRN
500	ANDERSSON, SVEN GÖRAN BERTIL
500	GJERDRUM, ROLF ERIK
420	KALKVIK, OLE SLOTHE
400	VEIT, STEFAN ANDREAS
400	KRISTIANSEN, ROLF HAAKON
420	HAUGEN, ADA THERESE
350	KVAM, MICHAEL STELLANDER
339	LARSEN, THOMAS ANGELIDOU
325	MOCK, ALEXANDER
300	AQUILIZAN, JOHN CHRISTIAN
265	MYKLEBUST, JOHNNY MARTIN
251	STUBNE, JAN
220	REE, KNUT CHRISTIAN HANNESTAD
200	KIELLAND, PREBEN CHRISTOPHER

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200	OLSEN, KIM ANDRE
184	ANTONSEN, VIDAR
181	SAURE, DAN BØRGE
179	COLSI I AS
176	MWASE, JAMES MALUMBO
164	DOS SANTOS LARA, RODRIGO
125	HOEL, ESPEN WILLASSEN
100	HALVORSEN, KRISTIAN SIGURD
70	RAAHOLT, MAGNUS KONGESTØL
75	HEGBOM, ESPEN
39	WRIGHT, HENRIK MOEN
35	LINNBAR, LENNART
34	RØSTAD, KJELL
25	BYE, ROLF GEORG
23	REKSTAD, HERMAN
22	HALVORSEN, HARALD ANDRE
20	HANSEN, ESPEN
20	SKJOLDHEIM INVEST AS
16	NYGARDSÆTER, MAGNUS
10	ENGENSESS, CHRISTIAN MAGNUS
10	KVALHEIM, KNUT ALEXANDER
10	CHRISTIANSEN, RUNE
8	FJELDSTAD, ATLE NJÅSTAD
8	JØRSTAD, TOM STIAN
16	BERGE, ALEXANDER RISTO
29	ENDRE, SIMEN ADVOCAT
6	JOHANSEN, RICHARD JONAS
5	ULVESTAD, YNGVE
5	KRISTENSEN, SIGURD
4	LOW GUANG XING, MARCUS
4	SØRUM, THORVALD DAHL
4	NADARAJAH, VASANTHARUBAN
4	VERDE, NINA BARBARA
2	MOLØKKEN, OLE MARTIN
2	KAYA, TEOMAN
2	MEISLER-NETTLE, PER-EINAR HEGDAHL
2	HAMMERVOLD, BJØRG MARIE
1	BROKMANN, JENS
90,908,785	Nemesia S.a r.l.
2,860	WORLD TRADE ORGANIZATION PENSION PLAN
1,987	DNB FUND - LOW VOLATILITY EQUITIES
2,399	PICTET CH - GLOBAL EQUITIES
1,123	PICTET - MULTI ASSET GLOBAL OPPORTUNITIES
1,470,253	MAGALLANES VALUE INVESTORS UCITS - EUROPEAN EQUITY
13,516	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER
3,297	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE EX SL
10,724	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL
7,426	PICTET CH INSTITUTIONAL - WORLD EX SWISS SUSTAINABLE EQUITIES TRACKER
8,533	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER
35,936	PICTET - EUROPE INDEX
470	VELSCHOU, JENS CHRISTIAN
1,379	ReAssure Limited
11,026	ReAssure Limited
13,267	HSBC INDEX TRACKER INVESTMENT FUNDS - DEVELOPED WORLD SUSTAINABLE EQUI
1,067	Aviva Life and Pensions UK Limited
6,783	ReAssure Limited
69,400	ReAssure Limited
5,426	ReAssure Limited
1,703	Aviva Life and Pensions UK Limited
79,215	ReAssure Limited
8,813	HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING
36,866	AMUNDI HK - GREEN PLANET FUND
50,365	HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND
2,480	JPMorgan Europe Strategic Dividend Fund
2,140	JPMorgan Multi Balanced Fund
326	HSBC Global Funds ICAV
43,841	JPM Multi Income Fund
1,999	Best Investment Corporation
37,160	Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund
8,336	HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF
2,369	Aviva Investors Passive Funds ACS - AI 30:70 Global Equity (Currency H
40,356	Aviva Investors Passive Funds ACS - AI Continental European Equity Ind
33,604	HSBC ETFS Public Limited Company - HSBC MSCI World UCITS ETF
11,136	Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund

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13,860	Aviva Investors UK Fund Services Limited
21,545	Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity
9,622	HSBC GLOBAL INVESTMENT FUNDS
17,192	Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity In
14,731	HSBC ETFS PLC - HSBC ECONOMIC SCALE WORLDWIDE EQUITY UCITS ETF
9,235	Internationale Kapitalanlagegesellschaft mbH
98,762	Internationale Kapitalanlagegesellschaft mbH
29,799	Internationale Kapitalanlagegesellschaft mbH
220,000	Internationale Kapitalanlagegesellschaft mbH
2,367	Internationale Kapitalanlagegesellschaft mbH
12,929	CPR Europe ESG Poche COR
28,303	Amundi MSCI Europe ex EMU ESG Leaders UCITS ETF Acc
2,772	GLOBAL MULTI-FACTOR EQUITY FUND
14,446	Internationale Kapitalanlagegesellschaft mbH
119,315	Internationale Kapitalanlagegesellschaft mbH
66,569	Raiffeisen Kapitalanlage-GmbH Raiffeisen-Energie-Aktien
2,060	AP ACTIONS 2 MONDE
20,375	BEL EQUITY EUROPE
122,601	SAFRAN DYNAMIQUE ACTIONS EUROPE ESG
15,687	FGV ACTIONS EUROPE LMA
16,174	PREDICA ISR MONDE - Actions
934	STAR PASTEUR
12,502	AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND
5,610	WORLD EQUITIES II
15,238	CDC ACTIONS MONDE ISR
1,618	AA SSGA Actions Indice Euro
559	BOURBON ACTIONS INTERNATIONALES
32,431	AA AMUNDI Actions Monde
11,688	A.A. B DIVERSIFIE
41,867	AMLC EQ SINGLE STOCKS
695	HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND
14,000	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FU
917	TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT
4,129	TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT
171	TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT
1	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB
33,201	AMUNDI INDEX MSCI WORLD
23,600	TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT
988	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT
379,988	AMUNDI MSCI EUROPE
6,631	AMUNDI FUNDS DYNAMIC MULTI FACTORS GLOBAL EQUITY - EUROPE
40,680	CLEOME INDEX - EUROPE EQUITIES
4,601	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE
162,736	AMUNDI FUNDS - EUROPEAN EQUITY CONSERVATIVE
5,504	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK GLOBAL EQUITY
6,171	CLEOME INDEX - WORLD EQUITIES
37,110	AMUNDI MSCI EUROPE EX SWITZERLAND
338	TRUST NATALE PUBLICLY TRADED INVESTMENTS
73,627	AMUNDI INDEX MSCI EUROPE
2,083	AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY
232,742	Amundi Stoxx Europe 600
458	NIF3 - SUSTAINABLE WORLD EQUITY MANDATE2
16,833	ONEMARKETS PIMCO GLOBAL BALANCED ALLOC
58,710	VISION FUND-EUROPE CORE
2,973	HSBC ETFS PUBLIC LIMITED COMPANY - HSBC EUROPE EX UK SUSTAINABLE EQUIT
302,317	Putm Authorised Contractual Scheme - Putm Acs European Ex UK Fund
461	HSBC ETFS PLC - HSBC Europe Sustainable Equity UCITS ETF
81,919	PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPE
320,793	Phoenix Unit Trust Managers Limited
663	HSBC ETFs Public Limited Company- HSBC Developed World Sustainable Equ
108,184	Ubs (Lux) Institutional Fund - Equities Europe (Ex Ch) Passive II
29,515	UBS Fund Management (Luxembourg) S.A.
72,228	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT
3,965	UBS (LUX) EQUITY SICAV GLOBAL DEFENSIVE (USD)
81,473	UBS (LUX) EQUITY SICAV - EUROPEAN - HIGH DIVIDEND (EUR)
2,457	UBS Fund Management (Luxembourg) S.A.
402	Migros Bank (Lux) Fonds 40 (EUR)
6	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)
809	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)
17,951	HELVETICA GLOBAL
6,978	Ubs (Lux) Institutional Fund - Equities Europe (Ex Ch) Passive
886	GRD 3 - Actions

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10,130	HSBC ETFs PLC
1,762	HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD ISLAMIC ESG UCITS E
9,379	Fondation Bothar
6,872	UBS Fund Management (Switzerland) AG
20,535	UBS Fund Management (Switzerland) AG
1,872	Fondation Bothar
1,266	Global X Management (AUS) Limited ATF Global X S&P World ex Australia
5,549	UBS Fund Management (Switzerland) AG
35,917	UBS Fund Management (Switzerland) AG
4,732	UBS Fund Management (Switzerland) AG
2,812	UBS Fund Management (Switzerland) AG
6,202	UBS Fund Management (Switzerland) AG
3,489	UBS Fund Management (Switzerland) AG
2,902	UBS Fund Management (Switzerland) AG
2,649	UBS Fund Management (Switzerland) AG
5,267	UBS Fund Management (Switzerland) AG
11,778	UBS Fund Management (Switzerland) AG
7,441	UBS Fund Management (Switzerland) AG
7,987	UBS Fund Management (Switzerland) AG
5,230	UBS Fund Management (Switzerland) AG
8,664	Amundi Etf ICAV - Amundi SandP 500 Equal Weight Esg Leaders Ucits Etf
31,657	UBS Fund Management (Switzerland) AG
2,883	UBS Fund Management (Switzerland) AG
5,554	Amundi Etf ICAV - Amundi S&P 500 Equal Weight Esg Leaders Ucits Etf
8,549	Amundi Etf ICAV - Amundi S&P 500 Equal Weight Esg Leaders Ucits Etf
106,932	AMUNDI ETF ICAV - AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF
48,450	Amundi Etf ICAV
3,795	Amundi Etf ICAV - Amundi SandP 500 Equal Weight Esg Leaders Ucits Etf
21,133	Amundi Etf ICAV - Amundi SandP 500 Equal Weight Esg Leaders Ucits Etf
18,235	DEKA INVESTMENT GMBH W/BIA-STRATEGIEFONDS NR. 3
4,364	DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE MC UCITS ETF
9,726	DEKA INVESTMENT GMBH W/DDF 7
6,150	DEKA INVESTMENT GMBH W/BIA-STRATEGIEFONDS NR. 5
367	DEKA INVESTMENT GMBH W/NASPA-FONDS AUSSCHUETTUNG PLUS
27,700	HUK-COBURG ZWEITE FINANZVERWALTUNGS-GMBH ALLGEMEINES DEPOT III HF2
6,000	DEKA INVESTMENT GMBH W/A-REVI 2
27,789	DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF
41,742	HUK-COBURG ERSTE FINANZVERWALTUNGS-GMBH ALLGEMEINES DEPOT III HF1
3,150	DE KLEIN, MARTINUS CHRISTIANUS PETRUS MARIA
7,607	DEKA INVESTMENT GMBH W/MV-FONDS
26,163	DEKA INVESTMENT GMBH W/TUT-MASTERFONDS W/A-DAGOBERT U02
16,647	DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF
13,300	DEKA INVESTMENT GMBH W/BF MASTERFONDS 02
309	DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE
15,500	REGIME DE RENTES DU MOUVEMENT DESJARDINS
6,972	TEACHER RETIREMENT SYSTEM OF TEXAS
19,178	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST
654	FEDERATED HERMES GLOBAL ALLOCATION FUND
813	MANAGED PENSION FUNDS LIMITED
37,720	JOHN HANCOCK VARIABLE INSURANCE TRUST STRATEGIC EQUITY ALLOCATION TRUS
3,229	JOHN HANCOCK DIVERSIFIED INCOME FUND
24,827	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIEFONDS
9,869	ISHARES MSCI GLOBAL ENERGY PRODUCERS ETF
49,459	ISHARES MSCI INTL VALUE FACTOR ETF
2,065,447	ISHARES CORE MSCI EAFE ETF
81,561	ISHARES CORE MSCI EAFE IMI INDEX ETF
282,180	ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF
19,587	ISHARES MSCI WORLD ETF
242,931	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST . JAME
71,115	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST . JAME
64,100	ISHARES MSCI NORWAY ETF
50,740	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST . JAME
143,054	ISHARES CORE MSCI EUROPE ETF
407,851	ISHARES MSCI INTL QUALITY FACTOR ETF
5,697	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST . JAME
423,509	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF
8,680	ISHARES MSCI EUROPE IMI INDEX ETF
1,066	ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF
1,481	ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF
6,071	JOHN HANCOCK INTERNATIONAL HIGH DIVIDEND ETF
3,008	JOHN HANCOCK FUNDS II MULTI-ASSET HIGH INCOME FUND
528	JOHN HANCOCK FUNDS II MULTI-ASSET HIGH INCOME FUND

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780	ARKWRIGHT, LLC	
460	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	
225	HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	
2,719	ARKWRIGHT, LLC	
56,476	ISHARES EUROPE ETF	
8,604	INTERNATIONAL MONETARY FUND	
17,479	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INVESTMEN	
1,066,757	ISHARES MSCI EAFE ETF	
18,594	MONETARY AUTHORITY OF SINGAPORE	
147,304	CARNEGIE INSTITUTION OF WASHINGTON	
2,583	KAISER FOUNDATION HOSPITALS	
36,788	NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	
5,876	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	
995	ISHARES MSCI KOKUSAI ETF	
713,561	ISHARES MSCI EAFE VALUE ETF	
8,569	SYLVAN PARTNERS, LLC	
44,612	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	
4,018	KAISER PERMANENTE GROUP TRUST	
4,528	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOLIO	
246,538	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED IN	
64,360	ISHARES MSCI ACWI EX U.S. ETF	
15,094	DESJARDINS INTERNATIONAL EQUITY INDEX ETF	
41	DESJARDINS RI DEVELOPED EX-USA EX-CANADA - NET-ZERO EMISSIONS	
186,509	PEOPLE'S BANK OF CHINA	
1,834	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	
165,755	PEOPLE'S BANK OF CHINA	
25,700	ALBERTA INVESTMENT MANAGEMENT CORPORATION	
3,063	SERVICES GROUP OF AMERICA, INC.	
7,592	BANK OF KOREA	
2,883	PERPETUAL PRIVATE RI INTERNATIONAL SHARE FUND	
3,534	MOUNT HATTON INVESTMENTS LIMITED	
56,829	MERCER QIF CCF	
83,225	PEOPLE'S BANK OF CHINA	
5,341	PUBLIC EMPLOYEES' LONG-TERM CARE FUND	
234	MGI FUNDS PLC	
10,588	MOUNT HATTON INVESTMENTS LIMITED	
201,570	ISHARES GLOBAL ENERGY ETF	
25,117	PEOPLE'S BANK OF CHINA	
1,778	MGI FUNDS PLC	
633	MGI FUNDS PLC	
4,389	MERCER INTERNATIONAL EQUITY FUND	
642	SCOTIA INTERNATIONAL EQUITY INDEX FUND	
1,212	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	
9,621	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TRUST	
213	SELF-FINANCING POST-SECONDARY EDUCATION FUND	
190,819	238 PLAN ASSOCIATES LLC	
54	MORGAN STANLEY INSTITUTIONAL FUND, INC. - MULTI-ASSET REAL RETURN PORT	
197	MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOL	
5,483	MGI FUNDS PLC	
3,979	MERCER GLOBAL EQUITY FUND	
10,020	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	
9,705	MFS MERIDIAN FUNDS	
338	MERCER UCITS COMMON CONTRACTUAL FUND	
291	MERCER QIF CCF	
1,349	MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	
43,381	MERCER INTERNATIONAL EQUITY FUND	
14,065	MDPIM INTERNATIONAL EQUITY INDEX POOL	
623	MERCER QIF CCF	
695	MFS MERIDIAN FUNDS	
74,861	LVIP FRANKLIN TEMPLETON MULTI-FACTOR INTERNATIONAL EQUITY FUND	
626	MERCER QIF CCF	
927	MARIGOLD TACTICAL STRATEGIES LTD.	
304,495	MFS INVESTMENT FUNDS	
30,534	MFS MERIDIAN FUNDS	
9,028	SPDR MSCI EAFE STRATEGICFACTORS ETF	
393	HARTFORD MULTIFACTOR DIVERSIFIED INTERNATIONAL ETF	
44,720	MFS INVESTMENT FUNDS	
770	SPDR MSCI WORLD STRATEGICFACTORS ETF	
4,836	MFS BLENDED RESEARCH GLOBAL EQUITY TRUST	
16,937	MFS MERIDIAN FUNDS	
230,246	MFS MERIDIAN FUNDS	
38,797	HARTFORD MULTIFACTOR DEVELOPED MARKETS (EX-US) ETF	
11,603	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	

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3,209	TANGERINE BALANCED PORTFOLIO
12,735	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION
37,106	MFS MERIDIAN FUNDS
3,210	MFS INVESTMENT FUNDS
8,286	TANGERINE DIVIDEND PORTFOLIO
791	MFS MERIDIAN FUNDS
140	MFS MERIDIAN FUNDS
86	WWFY FOUNDATION LP
6,043	SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF
106,150	GOVERNMENT PENSION INVESTMENT FUND
111,693	RUSSELL INVESTMENT COMPANY TAX-MANAGED REAL ASSETS FUND
365,106	GOVERNMENT PENSION INVESTMENT FUND
111,655	GOVERNMENT PENSION INVESTMENT FUND
362	EURIZON FUND
27,394	GOVERNMENT PENSION INVESTMENT FUND
1,502	HAND COMPOSITE EMPLOYEE BENEFIT TRUST
26,000	EURIZON FUND
4,671	HARTFORD MULTI-ASSET INCOME FUND
59,538	TRANSAMERICA TSW INTERNATIONAL EQUITY VP
473	TANGERINE BALANCED INCOME PORTFOLIO
40,234	LVIP SSGA INTERNATIONAL INDEX FUND
139,445	GOVERNMENT PENSION INVESTMENT FUND
17,390	MANAGED PENSION FUNDS LIMITED
10,591	GMO FUNDS PLC GMO GLOBAL REAL RETURN (UCITS) FUND
272,268	GOVERNMENT PENSION INVESTMENT FUND
439	EURIZON FUND
107,404	GOVERNMENT PENSION INVESTMENT FUND
22,549	EURIZON FUND
26,678	BRIGHTHOUSE FUNDS TRUST II - METLIFE MSCI EAFE INDEX PORTFOLIO
5,185	FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL
59,286	VALIC COMPANY I - INTERNATIONAL SOCIALLY RESPONSIBLE FUND
70,175	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN INTERNATIONAL CORE DIVIDEND T
43	FRANKLIN TEMPLETON ICAV
74,047	GOVERNMENT PENSION INVESTMENT FUND
136,145	STATE OF MINNESOTA
2,415	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF
37,440	EURIZON FUND
1,880	FRANKLIN TEMPLETON ICAV
26,607	FRANKLIN INTERNATIONAL LOW VOLATILITY HIGH DIVIDEND INDEX ETF
26,300	VALIC COMPANY I- INTERNATIONAL EQUITIES INDEX FUND
86,847	GOVERNMENT PENSION INVESTMENT FUND
417	FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST
3,864	FRANKLIN INTERNATIONAL EQUITY INDEX ETF
4,251	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND
253	AWARE SUPER
58	ISHARES V PUBLIC LIMITED COMPANY
371	AWARE SUPER
780	AWARE SUPER
100	ISHARES IV PUBLIC LIMITED COMPANY
14,000	INSTITUTIONAL SOLUTIONS FUND FCP-SIF
282	ISHARES V PUBLIC LIMITED COMPANY
217	ISHARES IV PUBLIC LIMITED COMPANY
477	ISHARES IV PUBLIC LIMITED COMPANY
42,200	ISHARES IV PUBLIC LIMITED COMPANY
45,073	ISHARES IV PUBLIC LIMITED COMPANY
844	ISHARES III PUBLIC LIMITED COMPANY
7,300	ISHARES VI PUBLIC LIMITED COMPANY
3,098	ISHARES V PUBLIC LIMITED COMPANY
1,569	EMERGENCY SERVICES SUPERANNUATION SCHEME
100	ISHARES IV PUBLIC LIMITED COMPANY
93,671	MFS LOW VOLATILITY GLOBAL EQUITY FUND
34	FRANKLIN TEMPLETON ICAV
5,271	ISHARES V PUBLIC LIMITED COMPANY
2,133	ISHARES III PUBLIC LIMITED COMPANY
16	AWARE SUPER
100	ISHARES VI PUBLIC LIMITED COMPANY
542	ISHARES IV PUBLIC LIMITED COMPANY
100	ISHARES V PUBLIC LIMITED COMPANY
2,283	XTRACKERS
1,721	XTRACKERS (IE) PUBLIC LIMITED COMPANY
1,264	ISHARES VI PUBLIC LIMITED COMPANY
1,146	ISHARES V PUBLIC LIMITED COMPANY
2,840	CALVERT CVT EAFE INTERNATIONAL INDEX PORTFOLIO
16,617	XTRACKERS (IE) PUBLIC LIMITED COMPANY

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1,407	ISHARES V PUBLIC LIMITED COMPANY
235,970	NEI GLOBAL EQUITY RS FUND
85,786	ISHARES III PUBLIC LIMITED COMPANY
100	ISHARES IV PUBLIC LIMITED COMPANY
12,862	XTRACKERS
32,532	XTRACKERS (IE) PUBLIC LIMITED COMPANY
777	ISHARES V PUBLIC LIMITED COMPANY
18,647	XTRACKERS (IE) PUBLIC LIMITED COMPANY
42,723	XTRACKERS (IE) PUBLIC LIMITED COMPANY
4,592	BRIGHTHOUSE FUNDS TRUST I - AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO
462	XTRACKERS (IE) PUBLIC LIMITED COMPANY
4,077	ISHARES III PUBLIC LIMITED COMPANY
598	XTRACKERS
1,067	CENTRAL PROVIDENT FUND BOARD
1,317	XTRACKERS (IE) PUBLIC LIMITED COMPANY
1,955	CAPULA TAIL RISK MASTER FUND LIMITED
43,433	XTRACKERS (IE) PUBLIC LIMITED COMPANY
655	XTRACKERS (IE) PUBLIC LIMITED COMPANY
9,675	XTRACKERS (IE) PUBLIC LIMITED COMPANY
5,405	XTRACKERS
1,957	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND
283,553	COLLEGE RETIREMENT EQUITIES FUND
206	CITY UNIVERSITY OF NEW YORK
8,575	XTRACKERS (IE) PUBLIC LIMITED COMPANY
9,639	TEAM SUPERANNUATION FUND
2,865	BMO MSCI EAFE SELECTION EQUITY INDEX ETF
12,251	TEAM SUPERANNUATION FUND
106,058	BMO MSCI EAFE INDEX ETF
1,137,536	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG FOR ISHARES STOXX EUROPE SEL
492,302	NUVEEN INTERNATIONAL EQUITY INDEX FUND
10,526	BLACKROCK GLOBAL INDEX FUNDS
67,984	COLLEGE RETIREMENT EQUITIES FUND
48,479	BRIGHTER SUPER
19,020	BLACKROCK GLOBAL INDEX FUNDS
2,752,417	ISHARES(DE)I INVESTMENTAKTIENGESELLSCHAFT MIT TGV FOR ISHARES STOXX GL
5,600	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SCULPTOR FONDS
91,452	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG FOR ISHARES STOXX EUROPE MID
2,681	AMERICAN CENTURY ETF TRUST - AVANTIS INTERNATIONAL EQUITY FUND
1,945	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND
335,292	MERCER NON-US CORE EQUITY FUND
6,804	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND
257,587	ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TGV FOR ISHARES STOXX
94,168	RTX SAVINGS PLAN MASTER TRUST
217,888	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG FOR ISHARES STOXX EUROPE 600
5,713	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF ISHARES WORLD EX SW
15,951	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS
2,399	RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND
16,767	PEOPLE'S BANK OF CHINA
1,084	NEW AIRWAYS PENSION SCHEME
282,613	ALPS INTERNATIONAL SECTOR DIVIDEND DOGS ETF
4,173	ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST
14,011	ARROWSTREET (DELAWARE) CUSTOM ALPHA EXTENSION FUND Q L.P.
175,932	PEOPLE'S BANK OF CHINA
125,128	ALPS CORECOMMODITY NATURAL RESOURCES ETF
567	AMERICAN CENTURY ICAV
14,524,799	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR INVESCO SEKAI SENS
16,806	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS
962,334	PEOPLE'S BANK OF CHINA
5,298	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MATB MSCI KOKUS
254	ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA A CONTRIBUZIONE DEFINITA
1,936	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR CTWI 1 UI
172	ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA A CONTRIBUZIONE DEFINITA
906	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV
18,839	AMERICAN CENTURY ETF TRUST - AMERICAN CENTURY QUALITY DIVERSIFIED INTE
697	AB VARIABLE PRODUCTS SERIES FUND, INC. - AB DYNAMIC ASSET ALLOCATION P
26,304	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF
20,904	BLACKROCK WORLD EX US CARBON TRANSITION READINESS ETF
182,274	STATE STREET CUSTODIAL SERVICES (IRELAND) LIMITED ON BEHALF OF CARNE G
1,190	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV

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6,721	MONETARY AUTHORITY OF SINGAPORE
19,439	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY
376	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB FOREI GN STOCK I
54,528	IBM 401(K) PLAN TRUST
890	SPDR MSCI WORLD QUALITY MIX ETF
1,214	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV
1,015	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV
15,722	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY DIVIDEND AND
3,800	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS
4,172	THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MO
2,243	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-FONDS AKTIEN WORLD ESG
1,657	COMMONFUND OCIO GLOBAL EQUITY, LLC
2,145	AB VARIABLE PRODUCTS SERIES FUND, INC.- AB GLOBAL RISK ALLOCATION-M ODE
2,417	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI
224,954	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST
49,919	MFS LOW VOLATILITY GLOBAL EQUITY FUND
2,476	MFS VARIABLE INSURANCE TRUST II - MFS GLOBAL TACTICAL ALLOCATION PORTF
7,889,487	MFS INTERNATIONAL INTRINSIC VALUE FUND
4,567	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST
11,575	IBM 401(K) PLAN TRUST
43,318	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST
171,117	MFS BLENDED RESEARCH INTERNATIONAL EQUITY FUND
114	MFS DEVELOPMENT FUNDS, LLC
18,396	DEKA INVESTMENT GMBH FOR KDF 3
6,378	FAMILY INVESTMENTS CHILD TRUST FUND
543	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) III SICAV
1,036	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS
216,730	VANGUARD INVESTMENTS FUNDS ICVC -VANGUARD FTSE DEVELOPED EUROPE EX-U.K
72,180	RUSSELL INVESTMENT COMPANY PLC
641	CONNECTICUT GENERAL LIFE INSURANCE COMPANY
518,409	MFS VARIABLE INSURANCE TRUST II - MFS INTERNATIONAL INTRINSIC VALUE PO
11,516	INTERNATIONAL MONETARY FUND
3,622	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR DC DM EX EUROLAND EQU
198	MFS DEVELOPMENT FUNDS, LLC
11,614	WASHINGTON STATE INVESTMENT BOARD
7,407	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ELKB-FONDS 1
5,018	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND
5,362	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF
9,265	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT
116,554	WASHINGTON STATE INVESTMENT BOARD
7,666	SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRA
56,976	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF
26,631	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUN
2,916	WASHINGTON STATE INVESTMENT BOARD
435,806	FIDELITY RUTLAND SQUARE TRUST II : STRATEGIC ADVISERS INTERNATIONAL FU
8,105	VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD INDEX ETF
98,785	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.
380,514	FIDELITY RUTLAND SQUARE TRUST II : STRATEGIC ADVISERS INTERNATIONAL FU
46,010	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- FUNDAMENTAL INDEX GLO
29,459	FIDELITY RUTLAND SQUARE TRUST II : STRATEGIC ADVISERS INTERNATIONAL FU
26,443	UBS (IRL) ETF PLC
384	UBS (IRL) ETF PLC
9,719	STATE STREET CCF
37,702	TEACHER RETIREMENT SYSTEM OF TEXAS
67,853	TEACHER RETIREMENT SYSTEM OF TEXAS
9,683	UBS (IRL) ETF PLC
1,132	TEACHER RETIREMENT SYSTEM OF TEXAS
1,790	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ELKB-FONDS 1
2,659	TEACHER RETIREMENT SYSTEM OF TEXAS
102,857	PEOPLE'S BANK OF CHINA
191,372	THRIFT SAVINGS PLAN
5,718	MONETARY AUTHORITY OF SINGAPORE
212,078	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
3,885	DWS INVESTMENT GMBH FOR DEAM-FONDS PG EQ
59,692	TEACHER RETIREMENT SYSTEM OF TEXAS
3,809	DWS INVESTMENT GMBH FOR DEAM-FONDS GSK 1
10,824	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
18,818	DWS INVESTMENT GMBH FOR DWS SACHWERTE

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89,912	PEOPLE'S BANK OF CHINA
9,719	ARERO - DER WELTFONDS
291	SANDOOQ AL WATAN INVESTMENTS (RESTRICTED) LTD
1,008,404	FLOURISH INVESTMENT CORPORATION
21,804	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER
18,593	TEACHER RETIREMENT SYSTEM OF TEXAS
117,058	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
56,164	FOLKSAM TJ NSTEPENSION AB
171	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY
34,282	AUSTRALIAN RETIREMENT TRUST
1,209	STATE STREET CCF
98,800	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY
317,675	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
2,271	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY
1,292	STATE STREET IRELAND UNIT TRUST
366	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY
7,472	STATE STREET IRELAND UNIT TRUST
16,523	FLOURISH INVESTMENT CORPORATION
420	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY
21,719	AUSTRALIAN RETIREMENT TRUST
8,648	FOLKSAM TJ NSTEPENSION AB
9,402	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB FOREI GN EQUITY
2,003	ARROWSTREET (CANADA) ALL-COUNTRY EX US ALPHA EXTENSION FUND II
1,617	DWS INVESTMENT GMBH FOR DEAM-FONDS KG-PENSIONEN
7,310	RETAIL EMPLOYEES SUPERANNUATION TRUST
510	INTERNATIONAL EQUITIES SECTOR TRUST
696	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY
1,605	DWS INVESTMENT GMBH FOR DEAM-FONDS CPT
1,806	DWS INVESTMENT GMBH FOR DWS-FONDS VDP
13,461	RUSSELL INVESTMENTS REAL ASSETS
643	DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER
7,097	PIMCO EQUITY SERIES: PIMCO DIVIDEND AND INCOME FUND
4,092	THRIVENT INTERNATIONAL INDEX PORTFOLIO
7,329	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY ALPHA EXTENSION FUND I
185	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II
881	EURIZON AM SICAV
48,421	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC
803	PROCTER AND GAMBLE BELGIUM PENSION FUND
486,241	BARROW HANLEY GLOBAL SHARE FUND
8,992	ARROWSTREET (CANADA) GLOBAL WORLD ALPHA EXTENSION FUND I
4,292	SOCIAL PROTECTION FUND
2,286	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST
12,954	BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIVERSIFIED RISKPORTFOLIO
56,886	POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NEW JERSEY
10,808	SOCIAL PROTECTION FUND
458,468	CITY OF NEW YORK GROUP TRUST
2,647	SOCIAL PROTECTION FUND
1,567	PERPETUAL LIMITED
54,413	TEXAS MUNICIPAL RETIREMENT SYSTEM
5,209	TEXAS MUNICIPAL RETIREMENT SYSTEM
941	NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I
43,444	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC
10,778	TEXAS MUNICIPAL RETIREMENT SYSTEM
133,182	STATE OF NEW JERSEY COMMON PENSION FUND D
417	CITY OF NEW YORK GROUP TRUST
987	CITY OF NEW YORK GROUP TRUST
64,596	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO
6,406	LACERA MASTER OPEB TRUST
51,896	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION
665,122	CANADA PENSION PLAN INVESTMENT BOARD
7,502	INSTITUTIONAL RETIREMENT TRUST
196,658	ISHARES MSCI EAFE INTERNATIONAL INDEX FUND
1,894	THE CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION PLAN
2,489	RUSSELL INVESTMENTS MULTI-ASSET FACTOR EXPOSURE FUND
83,651	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO
317,863	SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF
55,994	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION
10,904	RUSSELL INVESTMENT COMPANY PLC
6,779	INVESCO BCPL BADGER FUND, A SERIES OF INVESCO MULTI SERIES FUNDS II,
1,946	RUSSELL INVESTMENT COMPANY PLC
320	E TRADE NO FEE INTERNATIONAL INDEX FUND
215,167	GOVERNMENT PENSION INVESTMENT FUND
31,538	MARYLAND STATE RETIREMENT + PENSION SYSTEM
154	VNL LP

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1,521	SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTFOLIO
2,267	TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP
888	JNL/JPMORGAN GLOBAL ALLOCATION FUND
87,657	GMO INVESTMENTS ICAV
1,243	OPENWORLD PUBLIC LIMITED COMPANY
1,552,999	TRANSAMERICA INTERNATIONAL EQUITY
46,469	GMO IMPLEMENTATION FUND
2,707	JNL/MELLON WORLD INDEX FUND
593	SUNAMERICA SERIES TRUST SA JPMORGAN DIVERSIFIED BALANCED PORTFOLIO
1,778	TRANSAMERICA MSCI EAFE INDEX VP
17,620	MERCER NON-US CORE EQUITY FUND
859,304	GMO RESOURCES FUND
57,573	MML FOREIGN FUND
5,680	TANGERINE EQUITY GROWTH PORTFOLIO
5,113	MASSMUTUAL INTERNATIONAL EQUITY FUND
543	THE FIRST CHURCH OF CHRIST SCIENTIST
198,116	VANGUARD TOTAL WORLD STOCK INDEX FUND
4,733	TANGERINE BALANCED GROWTH PORTFOLIO
94,376	ISHARES MSCI ACWI ETF
113	THE FIRST CHURCH OF CHRIST SCIENTIST
2,698,427	VANGUARD DEVELOPED MARKETS INDEX FUND
202	UBS (LUX) FUND SOLUTIONS
8,854	STATE STREET GLOBAL NATURAL RESOURCES INDEX NON-LENDING COMMON TRUST F
17,625	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
3,039	STATE STREET TOTAL RETURN V.I.S. FUND
389,783	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
34,769	STATE STREET S AND P GLOBAL LARGEMIDCAP NATURAL RESOURCES INDEX NON-LE
24,400	SPDR PORTFOLIO EUROPE ETF
9,453	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FU
65,435	VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST
13,062	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVEST INS
110	UBS (LUX) FUND SOLUTIONS
56,773	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
58,932	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
19,676	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
129,606	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
755	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVEST INSTIT
2,446	STATE STREET FTSE RAFI DEVELOPED 1000 INDEX NON-LENDING COMMON TRUST F
247,553	STATE STREET MSCI NORWAY INDEX SECURITIES LENDING COMMON TRUST FUND
327	UBS (LUX) FUND SOLUTIONS
12,298	EMPOWER ANNUITY INSURANCE COMPANY
940,451	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
16,664	MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND
59,532	EMPOWER ANNUITY INSURANCE COMPANY
14,060	NEW YORK STATE TEACHERS RETIREMENT SYSTEM
36,811	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - DEVELOPED EUROPE (EX
78,148	NEW YORK STATE TEACHERS RETIREMENT SYSTEM
1,124	MCIC VERMONT (A RECIPROCAL RISK RETENTION GROUP)
169,028	PERPETUAL PRIVATE INTERNATIONAL SHARE FUND
12,415	BANK OF KOREA
35,326	FOLKSAM OMSESIDIG LIVFORSAKRING
10,169	KONSUMENTKOOOPERATIONENS PENSIONSSTIFTELSE
191,130	KPA TJANSTEPENSIONSFORSAKRING AB (PUBL)
14,528	NATIONAL EMPLOYMENT SAVINGS TRUST
6,824	BANK OF KOREA
16,443	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO
1,228	NATIONAL EMPLOYMENT SAVINGS TRUST
145,149	GOVERNMENT PENSION INVESTMENT FUND
9,303	SALAAM INTERNATIONAL PASSIVE EQUITIES FUND
1,445	RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY POOL
133,596	GOVERNMENT PENSION INVESTMENT FUND
2,397	NUCLEAR ELECTRIC INSURANCE LIMITED
1,784	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
80,276	GOVERNMENT PENSION INVESTMENT FUND
1,156	801 INVESTMENTS, LLC
12,048	FOLKSAM OMSESIDIG SAKFORSAKRING
5,009	STICHTING PENSIOENFONDS APF

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255,255	PUBLIC SECTOR PENSION INVESTMENT BOARD
970	JTW TRUST NO. 3 UAD 9/19/02
13,412	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY
937	PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MASTER RETIRE
2,649	INTERNATIONAL EQUITY FUND, LLC
436	HASLAM FAMILY INVESTMENT PARTNERSHIP
64,694	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME
3,977	STICHTING HEINEKEN PENSIOENFONDS
1,434	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME
5,334	HAWTHORN DM LLC
1,555	PIVOTAL PHILANTHROPIES FOUNDATION
5,815	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME
4,745	SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF
75,340	L3HARRIS PENSION MASTER TRUST
4,605	PRESBYTERIAN CHURCH (USA) FOUNDATION
1,404	HAWTHORN DM LLC
1,001	PRO-GEN INVESTMENTS LLC
41,183	L3HARRIS RETIREMENT SAVINGS PLAN MASTER TRUST
57,134	IWA - FOREST INDUSTRY PENSION PLAN
4,979	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY
2,323	GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND
112	ARVEST FOUNDATION
2,470	MERCER INDEXED INTERNATIONAL SHARES FUND
29,400	GOVERNMENT EMPLOYEES SUPERANNUATION BRD
3,701	GENERAL ORGANISATION FOR SOCIAL INSURANCE
31,824	ALW 2010 FAMILY TRUST
6,678	HERTFORDSHIRE COUNTY COUNCIL AS ADMINISTERING AUTHORITY OF THE HERTFOR
586	THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MAST
787	THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST
142,000	LAHITAPIOLA KESKINAINEN HENKIVAKUUTUSYHTIO
5,150	GENERAL ORGANISATION FOR SOCIAL INSURANCE
1,700	GREENFINCH FOUNDATION
964	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST
116,320	GENERAL ORGANISATION FOR SOCIAL INSURANCE
14,206	GENERAL ORGANISATION FOR SOCIAL INSURANCE
41,341	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE FUND
14,477	GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND
8,089	UBS COMMON CONTRACTUAL FUND
1,416,631	FEDERATED HERMES INVESTMENT FUNDS PLC.
9,619	GARD UNIT TRUST
431	BEAT DRUGS FUND ASSOCIATION
3,303	BUILDERS ASSET MANAGEMENT WATER, LLC
100,000	LAHITAPIOLA KESKINAINEN VAKUUTUSYHTIO
447	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION
1,176,465	ALFRED BERG INDEKS
861	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION
94,320	COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA INVESTMENT
225,372	ALFRED BERG AKTIV
34,530	ABU DHABI PENSION FUND
192,044	COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA INVESTMENT
18,306	BLACKROCK UCITS CCF
767,892	ALFRED BERG NORGE
3,118	STICHTING INSTITUUT GAK
1,081	HRW TESTAMENTARY TRUST NO. 5
1	HRW TESTAMENTARY TRUST NO. 11
21,964	FOREIGN STOCK INDEX MOTHER FUND
14,558	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND
912	WHEELS COMMON INVESTMENT FUND
2,104	USAA GENERAL INDEMNITY COMPANY
434	MERSEYSIDE PENSION FUND
30,188	THE NOMURA TRUST AND BANKING CO., LTD. AS THE TRUSTEE OF NIKKO GLOBAL
1,525	HRW TESTAMENTARY TRUST NO. 10
254	HRW TESTAMENTARY TRUST NO. 12
1,277	HRW TRUST NO. 1 UAD 01/17/03
1,832	HRW TESTAMENTARY TRUST NO. 9
1,432	HRW TESTAMENTARY TRUST NO. 1
746	HRW TRUST NO. 4 UAD 01/17/03
27	SHINKO GLOBAL EQUITY INDEX MOTHER FUND
1,056	HRW TESTAMENTARY TRUST NO. 7
923	HRW TESTAMENTARY TRUST NO. 4
774	HRW TESTAMENTARY TRUST NO. 6
242,400	VARMA MUTUAL PENSION INSURANCE COMPANY

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5,121	THE TRUSTEES OF THE HENRY SMITH CHARITY
836	HRW TESTAMENTARY TRUST NO. 2
252,897	THE RECTOR CHURCH-WARDENS AND VESTRYMEN OF TRINITY CHURCH IN THE CITY
1,788	HRW TRUST NO. 3 UAD 01/17/03
650	HRW TESTAMENTARY TRUST NO. 3
7,444	TELSTRA SUPERANNUATION SCHEME
1	THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13
707	STRATEGIC GLOBAL BALANCED TRUST
787	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST
318	MFC INTERNATIONAL FUND LLC
34,269	UTAH STATE RETIREMENT SYSTEMS
44,389	TS&W INTERNATIONAL LARGE CAP EQUITY FUND
41,716	GLOBAL BOND FUND
1,337	USAA CASUALTY INSURANCE COMPANY
700	SENTINEL INTERNATIONAL FUND
856	HRW TRUST NO. 2 UAD 01/17/03
1,533	SLW PORTFOLIO, LLC
181	SRW 2009 FRIENDS AND FAMILY CONTINUATION TRUST
79,678	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND
17,534	SCHLUMBERGER GROUP TRUST AGREEMENT
87,649	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST
1,308	GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY
1,622	GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC
578,931	STICHTING PENSIOENFONDS VERVOER
86	THE BOARD OF THE PENSION PROTECTION FUND
2,655	SENTINEL INTERNATIONAL TRUST
344,412	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST
6,942	ARGA FUND TRUST SERIES - ARGA GLOBAL FUND
14,961	SALIX, LLC
4,163	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX
21,911	GENERAL ORGANISATION FOR SOCIAL INSURANCE
476	R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND
8,851	CINDY SPRINGS, LLC
1,700	SNOWFINCH FOUNDATION
6,248	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDICAL RESEAR
36,489	TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA
5,182	STATE UNIVERSITIES RETIREMENT SYSTEM
1,700	ROSEFINCH FOUNDATION
63,037	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS
4,803	UNITED SERVICES AUTOMOBILE ASSOCIATION
341	THE NEMOURS FOUNDATION
2,120	TELSTRA SUPERANNUATION SCHEME
710	PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TRUST
251	PINK CALI, LLC
93,489	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND
3,267	MICHIGAN CATHOLIC CONFERENCE
3,057	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF KES STRA
6,200	STATE TEACHERS RETIREMENT SYSTEM OF OHIO
248	OMEGA FFIP LIMITED PARTNERSHIP
113,144	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE FUND
57,797	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND
4,637	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND
73,438	NORTHERN TRUST UCITS FGR FUND
12,560	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX
25,944	RDM LIQUID LLC
1,902	NINE MILE POINT NDT QUALIFIED PARTNERSHIP
860	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF THE ENDE
15,626	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS
78,936	GENERAL ORGANISATION FOR SOCIAL INSURANCE
176,402	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST
2,067	MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND
129,452	LEGAL & GENERAL EUROPEAN INDEX TRUST
119,692	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE FUND
2,312	METIS EQUITY TRUST
26,316	LEGAL & GENERAL MSCI EAFE FUND, LLC
1,792	METIS EQUITY TRUST
15,558	NORTHAMPTONSHIRE PENSION FUND
2,024	LAKE AVENUE INVESTMENTS, LLC
1,795	MERCER PASSIVE INTERNATIONAL SHARES FUND
13,658	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS
9,562	MICHELIN NORTH AMERICA INC. MASTER RETIREMENT TRUST
315	MF INTERNATIONAL FUND LLC

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56,297	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST
10,677	MBB PUBLIC MARKETS I LLC
87	MERCER OSS TRUST
1,679	MOZILLA CORPORATION
5,025	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST
14,614	NORTHERN WORLD SELECTION INDEX FUND
32,661	NEW IRELAND ASSURANCE COMPANY PLC
449,936	LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM
2,118	MICHELIN NORTH AMERICA (CANADA) INC. MASTER TRUST
1,403	NUNAVUT TRUST
7,949	MBB PUBLIC MARKETS I LLC
1,165	LESLIE C NAIFY 2016 TRUST UAD FEB 8 1991
31,042	LEGAL & GENERAL INTERNATIONAL INDEX TRUST
28,502	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME.
71,984	VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS
6,164	LAKE AVENUE INVESTMENTS, LLC
192	LUNA, LLC
7,301	LEGAL & GENERAL ICAY
17,600	VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS
1,296	LEGAL & GENERAL FUTURE WORLD GLOBAL MULTI-FACTOR ESG TILTED AND OPTIMI
60,589	LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED DEVELOPED INDEX
303,898	VERDIPAPIRFONDET KLP AKSJENORGE INDEKS
5,794	LGIM MANAGERS EUROPE LIMITED ACTING IN ITS CAPACITY AS MANAGER OF LEGA
3,918	LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EUROPE EX UK IND
8,867	LEGAL & GENERAL GLOBAL EQUITY INDEX FUND
41,625	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN
1,266	JTW TRUST NO. 1 UAD 9/19/02
166	FEDERATED HERMES LIMITED
1,464	JTW TRUST NO. 5 UAD 9/19/02
3,302	FUNDO DE PENSOES
2,434	BANCO NACIONAL DE PANAMA, ACTING AS TRUSTEE OF THE FIDEICOMISO FONDO D
27,015	FUTURE FUND BOARD OF GUARDIANS FOR AND
2,710,863	VERDIPAPIRFONDET KLP AKSJENORGE AKTIV
474	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST
203	CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND
1,092	FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS
8,785	VERDIPAPIRFONDET KLP AKSJENORDEN INDEKS
22,356	K INVESTMENTS SH LIMITED
630	KLO INVESTMENT LLC
17,790	LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM
109	JTW TRUST NO. 4 UAD 9/19/02
1,570,130	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP
47,718	NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING
245,945	WATER AND POWER EMPLOYEES' RETIREMENT PLAN
20,986	LEGAL & GENERAL MSCI EAFE SL FUND, LLC
773	ESSENTIA HEALTH
46,584	WATER AND POWER EMPLOYEES' RETIREMENT PLAN
2,900	JTW TRUST NO. 2 UAD 9/19/02
11,226	DAVY FUNDS PLC
1,415	QIC INTERNATIONAL EQUITIES FUND
1,459	DYNASTY INVEST LTD
1	CONSTELLATION FITZPATRICK QUALIFIED FUND
20,422	DELA NATURA- EN LEVENSVERZEKERINGEN N.V.
102,687	CORTEVA AGRISCIENCE DEFINED CONTRIBUTION PLAN MASTER TRUST
1,862	CSAA INSURANCE EXCHANGE
66,202	DELA NATURA- EN LEVENSVERZEKERINGEN N.V.
579	THE DYSON FOUNDATION
11,855	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND
30,349	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND
7,127	EQUIPSUPER
3,052	ALFRED I. DUPONT CHARITABLE TRUST
2,147	DILLON MARKETABLE SECURITIES COMMON TRUST FUND
2,004	EVA VALLEY MA1 LLC
265	ACORN 1998 TRUST
2,715	DAVY FUNDS PLC
1,644	DREW MANDRADE 2016 TR UAD FEB 8 1991
1,958	CHEVRON UK PENSION TRUSTEE LIMITED AS TRUSTEE OF THE CHEVRON UK PENSIO
667	CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FO
33,821	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
28,044	NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C
55,504	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO
615	CLINTON NUCLEAR POWER PLANT QUALIFIED FUND

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428	DORIS DUKE CHARITABLE FOUNDATION, INC
20,257	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
38,267	THE EUROPEAN ORGANIZATION FOR NUCLEAR RESEARCH
17,068	NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C
4,127	THE CALIFORNIA WELLNESS FOUNDATION
15,072	NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C
30,933	CLEARWATER INTERNATIONAL FUND
19,258	NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C
3,574	NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C
23,258	NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C
11,258	CITY OF CLEARWATER EMPLOYEES' PENSION FUND
810	BANK OF BOTSWANA
2,715	BEAR CREEK INVESTMENT LLC
1,385	CYSTIC FIBROSIS FOUNDATION
600	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT TWO QUALIFIED FUND
2,800	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND
100	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
101,448	JOHN T. WALTON FAMILY TRUST
4,634	BANK OF BOTSWANA
950	MLPF& S CUST FPO
10,005	BARROW HANLEY INTERNATIONAL VALUE FUND
309	S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST
100	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
1,298	ZOMA FOUNDATION
733	EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES
1,529	AVALON PORTFOLIO II, LLC
6,038	BLACKROCK UCITS CCF
61,652	OSMOSIS ICAV
81	PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUST
33,965	RTRIP LP
592	FCM INTERNATIONAL, LLC
3,309	ZOMA CAPITAL PORTFOLIO LLC
4,636	STEUART L. WALTON FAMILY TRUST UAD 03/19/13
16,197	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE FUND
340	CAUSEWAY MULTI-FUND LLC- GLOBAL SUSTAINABLE LEADERS SERIES A
30,000	WEST YORKSHIRE PENSION FUND
3,128	FIDELITY INVESTMENTS CHARITABLE GIFT FUND
21,823	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS
580	PEPCO HOLDINGS, INC. VEBA TRUST
1,397	WYOMING RETIREMENT SYSTEM
176	INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST
21,394	GENERAL ORGANISATION FOR SOCIAL INSURANCE
4,310	THE PEOPLE'S PENSION SCHEME
576,483	FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND
914	STICHTING INSTITUUT GAK
1,938	PCA TAX SHELTERED ANNUITY PLAN
4,507	FOURTH AVENUE INVESTMENT COMPANY LIMITED PARTNERSHIP
2,913	INTERNATIONAL EQUITIES B UNIT TRUST
10,492	FIDELITY SALEM STREET TRUST: FIDELITY INTERNATIONAL SUSTAINABILITY IND
390,753	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS
9,755	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA
2,318	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST
1,639	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA
33,087	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND
172,402	ELO MUTUAL PENSION INSURANCE COMPANY
5,310	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST
71,084	AMUNDI MSCI EUROPE ESG LEADERS
174,217	MULTI UNITS LUX AM STX EU 600 ENERGY ESG SCRD
7,597	TIMOTHY PLAN DEFENSIVE STRATEGIES FUND
3,100	LORRAINE APPOINTED TRUST FBO HS - MARK GRACE MCDERMID
345,020	PACER DEVELOPED MARKETS INTERNATIONAL CASH COWS 100 ETF
80,076	PRAXIS INTERNATIONAL INDEX FUND
67,322	VIDENT INTERNATIONAL EQUITY STRATEGY ETF
3,025	AQUARIUS INTERNATIONAL FUND
916	PHILADELPHIA GAS WORKS PENSION PLAN
1,800	LORRAINE APPOINTED TRUST FBO HS - ALICE CHILTON MCDERMID
11,691	DISTILLATE INTERNATIONAL FUNDAMENTAL STABILITY & VALUE ETF
380	SUSAN L. HOLLENBECK CHARITABLE TRUST
31,000	H L FAMILY LLC
1,123	PACER ETFS ICAV
410	STEPHANIE M BOSSERMAN, STEPHANIE M BOSSERMAN
89	AMERICAN HEART ASSOCIATION, INC.
4,731	F M KIRBY TRUST DATED 1/3/75 FBO JEFFERS

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8,926	VGX POOLFONDS PA1
19,017	BLACKROCK INDEX SELECTION FUND
5,257	CONNECTICUT GENERAL LIFE INSURANCE COMPANY
7,371	BANCO CENTRAL DE TIMOR-LESTE (BCTL)
14,060	F.M. KIRBY TRUST DATED 1/3/75 F/B/O S. D
1,148	VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST
18,619	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATI
5,318	VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND
771	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATI
90,924	DEKA VALUE PLUS
112,472	UBS ASSET MANAGEMENT LIFE LTD
100	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC
35,570	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND
95,368	AVIVA LIFE & PENSIONS UK LIMITED
1,856	ALLIANZGI-FONDS DSPT
7,097	MORGAN STANLEY INVESTMENT FUNDS
7,821	FOVERUKA PENSION UNIVERSAL
1,187,271	VERDIPAPIRFONDET EQUINOR AKSJER NORGE
191,113	VERDIPAPIRFONDET STOREBRAND INDEKS-NORGE
21,601	UBS ASSET MANAGEMENT LIFE LTD
35,000	LVUI EQUITY EUROPE
10,808	JPMORGAN INVESTMENT FUNDS
20,000	VERDIPAPIRFONDET EQUINOR AKSJER EUROPA
264	MORGAN STANLEY INVESTMENT FUNDS
1,689	MORGAN STANLEY INVESTMENT FUNDS
125	SBC MASTER PENSION TRUST
3,785	EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO
373,348	NORDEA 1 SICAV
10	FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND
1,805	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND
108,375	BUREAU OF PUBLIC SERVICE PENSION FUND
2,120	FORD PENSION UNIVERSAL
2,830	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND
10,415	UBS FTSE RAFI DEVELOPED 1000 INDEX FUND
175,066	COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE B
61	BLACKROCK SUSTAINABLE BALANCED PORTFOLIO OF BLACKROCK SERIES FUND, INC
211,715	JPMORGAN FUNDS
998	FIDEICOMISO FAE
1	NATIONAL PENSION INSURANCE FUND
2,956	EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO
21,755	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL
1	NATIONAL PENSION INSURANCE FUND
460,808	EQ ADVISORS TRUST-EQ/MFS INTERNATIONAL INTRINSIC VALUE PORTFOLIO
7,797	INVESTERINGSFORENINGEN BANKINVEST ENGROS, GLOBALE AKTIER AKK.KL
1,193	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR W
1	NATIONAL PENSION INSURANCE FUND
202,186	THRIFT SAVINGS PLAN
1	NATIONAL PENSION INSURANCE FUND
1,309	JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF
1	NATIONAL PENSION INSURANCE FUND
3,993	BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES F
1	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND
1,147	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR W
368	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND
1,720	BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK
78,785	T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST
639	UBS ASSET MANAGEMENT LIFE LTD
16,175	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
4,975	LVUI EQUITY WORLD EX EUROPE
15,608	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR
419,543	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
13,565	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
20,238	MSCI EUROPE EQUITY INDEX FUND B (EUROSECB
9,876	INTERNATIONAL ALPHA TILTS FUND B (INTLTB)
22,818	STICHTING PENSIOENFONDS PROVISUM
167,330	MSCI EQUITY INDEX FUND B - NORWAY (MSNOB)
5,179	WORLD ALPHA TILTS - ENHANCED FUND B
79,212	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
56,614	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO

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922,185	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR ADV
4	EMPLO
4	THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST
2,517	BANCO CENTRAL DE TIMOR-LESTE (BCTL)
58,484	BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B
6,342	EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)
46,064	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND
8,999	BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND
1,419	CDN ACWI ALPHA TILTS FUND
7,903	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR
344	EMPLO
344	AUSTRALIANSUPER
54,358	NEW YORK STATE COMMON RETIREMENT FUND
4,953	GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)
781	ROBECO CAPITAL GROWTH FUNDS
1,808	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK
100	BLACKROCK FUNDS I ICAV
5,432	NEW YORK STATE COMMON RETIREMENT FUND
2,120	BLACKROCK FUNDS I ICAV
9,115	MINISTRY OF ECONOMY AND FINANCE
34,626	JPMORGAN BETABUILDERS EUROPE ETF
2	UNIVERSITIES SUPERANNUATION SCHEME
14,658	MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND
4,870	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS
354,784	INTERNATIONAL IN
15,513	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL
34	INTERNATIONAL STO
34	BLACKROCK FUNDS I ICAV
5,475	JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH ENHANCED INDEX
14,193	EQUITY
12	AUSTRALIANSUPER
435	UBS GLOBAL EQUITY CLIMATE TRANSITION FUND
38,317	T. ROWE PRICE FUNDS SICAV
28,399	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET
100	CORE
22,249	VERDIPAPIRFONDET STOREBRAND INDEKS - NORDEN
22,140	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK
15,329	BLACKROCK FUNDS I ICAV
19,116	INDUSTRIENS PENSIONSFORSIKRING A/S
5,262	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL
925	IRR K LLC
6,258	ARROWSTREET GLOBAL EQUITY FUND
744,374	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND
61,335	TECHNOLOG
3,704	STELLAR INSURANCE, LTD.
1,469,769	AVIVA LIFE & PENSIONS IRELAND DAC
8,700	NORDEA NORGE PLUSS FUND
50,294	INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER ANSVARLIG
123,300	UDVIKLING A
2,246,394	FACTORY MUTUAL INSURANCE COMPANY
306	NORDEA AVKASTNING FUND
105,472	BAYERNINVEST VRK-FONDS
25,303	JNL INTERNATIONAL INDEX FUND
88,287	INVESTERINGSFORENINGEN PFA INVEST GLOBALE AKTIER
1,374,609	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL
14,251	INTERNATIONAL STO
254	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC
904	INVESTERINGSFORENINGEN BANKINVEST, GLOBALE AKTIER ANSVARLIG
461	UDVIKLING
749	MFS DIVERSIFIED INCOME FUND
224,004	JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF
7,349	MFS INTERNATIONAL LARGE CAP VALUE FUND
10,253	NVIT INTERNATIONAL INDEX FUND
331	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET
4,331	CORE
1,094	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET
5,803	CORE
162,000	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
1,093	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET
3,528	CORE
322	VARIABLE PORTFOLIO-PARTNERS INTERNATIONAL VALUE FUND
4,008	MACQUARIE INTERNATIONAL EQUITIES FUND
	HESTA
	HESTA
	MACQUARIE MULTI-FACTOR FUND
	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
	SAS TRUSTEE CORPORATION POOLED FUND
	VERDIPAPIRFONDET EQUINOR AKSJER NORDEN
	FRANKLIN TEMPLETON SHARIAH FUNDS
	VERDIPAPIRFONDET KRON INDEKS GLOBAL
	BLACKROCK SUSTAINABLE ADVANTAGE GLOBAL EQUITY FUND OF
	BLACKROCK FUNDS
	INVESTERINGSFORENINGEN BANKINVEST ENGROS, SPAR NORD TEMA FOND
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425	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
273	NATIONAL PENSION INSURANCE FUND
125	NATIONAL PENSION INSURANCE FUND
168,877	INVESTERINGSFORENINGEN BANKINVEST - EUROPÆISKE AKTIER ANSVARLIG UDVIK
417	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
87,223	INVESTERINGSFORENINGEN BANKINVEST EUROPÆISKE AKTIER ANSVARLIG UDVIKLI
17,976	HESTA
126	NATIONAL PENSION INSURANCE FUND
4,097	KEB HANA BANK ATF KIM PRIVATE PRIME GLOBAL VALUE EQUITY MASTER INVESTM
198	NATIONAL PENSION INSURANCE FUND
2,664	ST PFD PMA MANDATE BLACKROCK
22,720	KEB HANA BANK ATF MIRAE ASSET ER DEVELOPED NATION MULTI FACTOR PRIVATE
458,164	SOIXA SICAV SA
9,197	SG ACTIONS ENERGIE EUROPE
20,833	BUMA-UNIVERSAL-FONDS I
49,960	LOCAL AUTHORITIES SUPERANNUATION FUND
25,470	BLM
510	STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS
10,686	ROBECO UMBRELLA FUND I N.V.
21	STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS
101,900	FRANKLIN STRATEGIC SERIES - FRANKLIN NATURAL RESOURCES FUND
13,064	KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPI
3,600	UBS ASSET MANAGEMENT LIFE LTD
19,153	MBB SMART FUND C LLC
61,283	NEW YORK STATE COMMON RETIREMENT FUND
16,299	STRATEGIC INTERNATIONAL EQUITY FUND
7,073	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
2,265	MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST
10,484	ALASKA COMMON TRUST FUND
151,412	BKM
9,849	NATIONAL PENSION INSURANCE FUND
7,152	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND
16,801	VALENCIA INKA
2,562	STICHTING PENSIOENFONDS VOOR FYSIOTHERAPEUTEN
8,522	SPA MANDATE BLACKROCK
1,258	ARROWSTREET ACWI EX US ALPHA-EXTENSION TRUST FUND U
1,760	STICHTING PENSIOENFONDS STAPLES
310,855	VERDIPAPIRFONDET STOREBRAND AKSJE INNLAND
11,578	CO PERATIE KLAVERBLAD VERZEKERINGEN U.A.
2,246	ARROWSTREET INTERNATIONAL-EQUITY EAFE ALPHA EXTENSION
5,115	AVIVA LIFE & PENSIONS UK LIMITED
354,561	VERDIPAPIRFONDET STOREBRAND NORGE INSTITUSJON
1	JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND
15,575	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO
31,201	EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO
20,906	LYXOR MSCI EUROPE UCITS ETF
100	BLACKROCK INDEX SELECTION FUND
598	ISHARES ALL-COUNTRY EQUITY INDEX FUND
236,177	VERDIPAPIRFONDET STOREBRAND NORGE
76,685	ALPHA ADVANTAGE GLOBAL FUND-INTL TRADING
65,487	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND INDEX FUND
119,790	VERDIPAPIRFONDET STOREBRAND VEKST
17,483	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL
278	JPMORGAN GLOBAL ALLOCATION FUND
1,669	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER
2,145,995	MAGALLANES EUROPEAN EQUITY FI
182,057	KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS
5,173	EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO
7,637	BANCO CENTRAL DE TIMOR-LESTE (BCTL)
8,570	HESTA
14,140	VERDIPAPIRFONDET DELPHI NORGE
100	BLACKROCK INDEX SELECTION FUND
3,558	FUNDACAO CALOUSTE GULBENKIAN
4,373,190	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND
25,865	1934 GLOBAL INVESTMENT FUND LP
5,820	MFS GLOBAL ALTERNATIVE STRATEGY FUND
255,979	JPMORGAN INVESTMENT FUNDS
2,549	INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL
7,158	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO
71,400	FRANKLIN TEMPLETON INVESTMENT FUNDS
4,003	EPS
3,175	VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS
10,500	GJENSIDIGE FORSIKRING ASA

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7,593	NORDEA EUROPEAN PASSIVE FUND
2,922	STICHTING SHELL PENSIOENFONDS
6,270	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DYNAMIC INDEX FUND
19,456	UI-FONDS BAV RBI AKTIEN
5,257	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO
11,060	EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO
471	BOOKOUT, JOHN
224,224	JPMORGAN FUNDS
10,437	JPMORGAN INCOME BUILDER FUND
69,633	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND
14,409	NATIONWIDE INTERNATIONAL INDEX FUND
3,308	EQ ADVISORS TRUST - 1290 VT NATURAL RESOURCES PORTFOLIO
8,481	EMBO-FONDS
100	BLACKROCK INDEX SELECTION FUND
749,498	NON-UCITS NORDEA PRIVATE BANKING NORSK AKSJE PORTEFOLJE
30,784	STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN
16,681	NORDEA GLOBAL PASSIVE FUND
64,676	JPMORGAN INVESTMENT FUNDS
2,027	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY
3,997	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND
3,026	OB 2
3,827	UBS ASSET MANAGEMENT LIFE LTD
121,451	JPMORGAN FUNDS
34,184	BIL-UNIVERSAL-FONDS
102	RIO GRANDE INVESTMENT HOLDINGS LLC
1,000	JOHN F BOOKOUT JR GST TRUST FOR JOHN F B
15,823	MFS GLOBAL TOTAL RETURN FUND
8,119	JPMORGAN DEVELOPED INTERNATIONAL VALUE FUND
15,486	ST. JOSEPH PARTNERS, LP
28,335	ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND
507	JPMORGAN FLEXIBLE INCOME ETF
55,995	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO.,
1,291	AVIVA LIFE & PENSIONS UK LIMITED
34,881	AVIVA LIFE & PENSIONS UK LIMITED
89	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND
427	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTOR
3,669	AVIVA LIFE & PENSIONS UK LIMITED
24,304	T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND
126,339	VANGUARD INTERNATIONAL SHARES INDEX FUND
4,798	AVIVA LIFE & PENSIONS UK LIMITED
25,700	BAYERNINVEST PEE-FONDS
64	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PE
16,516	KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES III
12,389	BLACKROCK SYSTEMATIC TOTAL ALPHA (1TR)
2,063	INCOME INSURANCE LIMITED
190,457	LOCAL AUTHORITIES SUPERANNUATION FUND
184,036	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY P
2,620	PACER TRENDPILOT INTERNATIONAL ETF
1,009,678	LEITH WHEELER INTL POOLED BH 1004269
6,315	WISDOMTREE INTL MULTIFACTOR FUND 1001815
53,363	VANDERBILT UNIVERSITY
382,876	GLB END MGMT GEF LQ21 RV SMA 006266
1,922	INVESCO MSCI EAFE INCOME ADVANTAGE ETF
33,044	BANK OF KOREA
109,974	BESSEMER TRUST
248,412	LEGG MASON INTERNATIONAL LOW VOLATILITY HIGH DIVIDEND ETF
99,358	FWERF BARROW HANLEY NON US VALUE 007964
79,501	STATE OF WISCONSIN INVESTMENT BOARD
54,827	INVESCO MSCI GLOBAL CLIMATE 500 ETF
90	T ROWE PRICE GLOBAL EX US EQUITY 1001293
100	BNY MELLON (INTL) LTD AS TRUSTEE OF ISHARES CONTINENTAL EUROPEAN EQUIT
1,228	PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH (US A
1,415	CIBC EUROPEAN INDEX FUND
8,855	AIB GROUP IRISH PENSION SCHEME
20,745	STATE OF WISCONSIN INVESTMENT BOARD
520	CIBC INTERNATIONAL EQUITY INDEX POOL
3,300	AUTORIDADE MONETARIA DE MACAU
26,084	BANK OF KOREA
4,415	SUBSIDIZED SCHOOLS PROVIDENT FUND
2,782	XTRACKERS MSCI KOKUSAI EQUITY ETF
1,797	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES' RETIREMENT SYSTEM

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1,863	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF
693,652	VANGUARD EUROPEAN STOCK INDEX FUND
185,859	THE SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND
4,239	COMMISSION DE LA CAISSE COMMUNE
638,879	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND
80,541	VERIZON MASTER SAVINGS TRUST
5,098	GOLDMAN SACHS ETF TRUST II - GOLDMAN SACHS MARKETBETA TOTAL INTERNATIO
8,644	BANK OF KOREA
16,886	INVESCO MARKETS II PLC
2,665	KUMPULAN WANG PERSARAAN (DIPERBADANKAN
160,903	MANULIFE SMART INTERNATIONAL DIVIDEND ETF
6,627	LEGAL AND GENERAL UCITS ETF PLC
19,196	PRINCIPAL FUNDS, INC. - INTERNATIONAL EQUITY INDEX FUND
491	MANULIFE SMART INTERNATIONAL DEFENSIVE EQUITY ETF
2,295	LEGAL AND GENERAL UCITS ETF PLC
12,909	LEGAL AND GENERAL UCITS ETF PLC
57,758	CI CORPORATE CLASS LIMITED
6,751	IMPERIAL INTERNATIONAL EQUITY POOL
8,166	BNY MELLON INTERNATIONAL EQUITY ETF
48,909	INVESCO MARKETS II PLC
3,565	IMPERIAL INTERNATIONAL EQUITY POOL
824	CIBC INTERNATIONAL EQUITY INDEX ETF
19,002	CIBC INTERNATIONAL INDEX FUND
10,630	1895 FONDS FGR
33,544	KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES I
43,304	INVESCO RAFI DEVELOPED MARKETS EX-U.S. ETF
747	INVESCO MARKETS III PLC
221,813	GREAT-WEST INTERNATIONAL VALUE FUND
678	UVMCO PARAMETRIC PHYS MSCI WRLD 320746
47,048	UNIVERSITY OF NOTRE DAME DU LAC
10,076	BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND
5,304	BLACKROCK LIFE LIMITED
285,292	INVESCO ASSET MANAGEMENT LTD
856,817	FIRST TRUST STOXX EUROPEAN SELECT DIVIDEND INDEX FUND
2,350	INVESCO MARKETS III PLC
2,637	INVESCO MARKETS II PLC
521,408	INVESCO GLOBAL DIVIDEND CLASS
59,559	INVESCO GLOBAL DIVERSIFIED INCOME FUND
65,476	FIRST TRUST INDXX GLOBAL NATURAL RESOURCES INCOME ETF
12,953	MI-FONDS K25 SPK
9,865	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ZFO
17,594	ADVANCED SERIES TRUST - AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO
3,703	PRINCIPAL FUNDS, INC. - OVERSEAS FUND
38,936	PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI
2,213	THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED
518	INVESCO MARKETS II PLC
13,707	GOLDMAN SACHS ETF TRUST -GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY
7,019	IMPERIAL GLOBAL EQUITY INCOME POOL
2,837	WESPATH FUNDS TRUST
870	STANLIB FUNDS LIMITED
1,687	MOTABILITY, AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST
1,430	MCGILL UNIVERSITY PENSION PLAN
9,367	ISHARES PUBLIC LIMITED COMPANY
1,217	ALASKA PERMANENT FUND CORPORATION
27,577	VOYA VACS INDEX SERIES I PORTFOLIO
1,213	INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF
4,696	ALASKA PERMANENT FUND CORPORATION
2,002	XTRACKERS MSCI EAFE ESG LEADERS EQUITY ETF
33,031	ADVANCED SERIES TRUST - AST INTERNATIONAL GROWTH PORTFOLIO
1,510	ISHARES PUBLIC LIMITED COMPANY
118	ALASKA PERMANENT FUND CORPORATION
245	ISHARES II PUBLIC LIMITED COMPANY
6,523	ISHARES PUBLIC LIMITED COMPANY
10,143	ALASKA PERMANENT FUND CORPORATION
55,010	ISHARES II PUBLIC LIMITED COMPANY
90,723	ALABAMA TRUST FUND
100,445	THE SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND
409,290	PRINCIPAL FUNDS, INC. - OVERSEAS FUND
2,003	ABB PENSION FUND
62,141	TD EMERALD INTERNATIONAL EQUITY INDEX FUND
5,754	POOL REINSURANCE COMPANY LIMITED
22,563	SIEMENS BALANCED
595	MARGUERITE CASEY FOUNDATION
13,824	ISHARES II PUBLIC LIMITED COMPANY

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100	BLACKROCK LIFE LTD
83,968	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUN
31,818	LEITH WHEELER INTERNATIONAL EQUITY PLUS FUND
136,438	ISHARES II PUBLIC LIMITED COMPANY
78,086	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA
1,469	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND
45,708	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUN
74,523	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA
11,437	ENSIGN PEAK ADVISORS INC
1,480	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM
19,332	COUNTY AND MUNICIPAL GOVERNMENT CAPITAL IMPROVEMENT TRUST FUND
4,425	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM
17,946	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUN
2,599	POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST
308,649	ENSIGN PEAK ADVISORS INC
125,127	IPROFILE INTERNATIONAL EQUITY PRIVATE POOL
7,706	PMPT-INKA-FONDS
24,237	BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND
7,035	PMPT-INKA-FONDS
26,124	PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD
2,463	RETIREMENT BENEFITS INVESTMENT FUND
6,312	COUNSEL IV TSW
318,928	FON I LLC
7,009	DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS BPT
160	NEXTERA ENERGY DUANE ARNOLD, LLC QUALIFIED DECOMMISSIONING TRUST
66,479	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUN
9,788	WINDWISE MSCI EAFE INDEX NON-LENDING
19,946	ALASKA PERMANENT FUND CORPORATION
168,278	TEACHERS' RETIREMENT SYSTEM OF LOUISIANA
2,344	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL
30,698	OSSIAM IRL ICAV
21,031	VOYA INTERNATIONAL INDEX PORTFOLIO
3,697	CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN
14,870	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL
15,775	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF
19,690	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
7,880	METROPOLITAN WATER RECLAMATION DISTRICT RETIREMENT FUND
3,118	SUBSIDIZED SCHOOLS PROVIDENT FUND
17,405	WESPATH FUNDS TRUST
684	PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND
636	1973 IRREVOCABLE TRUST OF CD WEYERHAEUSER
73,254	ARIZONA STATE RETIREMENT SYSTEM
326	STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF
1,557	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND
1,575	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND
3,597	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA
12,038	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC
9,386	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA
375	WBW TRUST NUMBER ONE
3,683	ACHMEA SCHADEVERZEKERINGEN N.V
1,717	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND
2,214	BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND
33,240	ACHMEA PENSIOEN- EN LEVENSVERZEKERINGEN N.V
10,727	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO
290	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTRIE
388	THE HKSAR GOVERNMENT SCHOLARSHIP FUND
1,698	ENERGY INSURANCE MUTUAL LIMITED
11,439	STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN
28,629	VIRTUS NFJ INTERNATIONAL VALUE FUND
137,193	1895 FONDS FGR
747	JAMES B HAWKES 2012 REVOCABLE TR
4,009	METROPOLITAN LIFE INSURANCE COMPANY
3,915	METROPOLITAN LIFE INSURANCE COMPANY
7,245	ACHMEA REINSURANCE COMPANY N.V
24,973	BLACKROCK SUSTAINABLE BALANCED FUND, INC
47,839	TEXAS PERMANENT SCHOOL FUND CORP
10,504	SHELL NEDERLAND PENSIOENFONDS STICHTING
13,968	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO
2,022	DEAM-FONDS ZDV
11,220	ACHMEA SCHADEVERZEKERINGEN N.V
205,840	1895 FONDS FGR
384	SHELL CANADA 2007 PENSION PLAN
575	QUALITY EDUCATION FUND

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1,060	AURION GLOBAL EQUITY FUND
10,381	BSF FORMUE EUR EQUITY INDEX FUND
4,355	COLUMBIA SUSTAINABLE INTERNATIONAL EQUITY INCOME ETF
127,310	FIDELITY SAI INTERNATIONAL INDEX FUND
8,681	ACHMEA VARIABLE SECURITIES HEALTH FUND
433,021	LEGAL AND GENERAL UCITS ETF PLC
12,217	ACHMEA PENSIOEN- EN LEVENSVZERZEKERINGEN N.V
430	DEAM-FONDS ZDV
219,983	VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD INDEX FUND
29,851	PENSION RESERVES INVESTMENT TRUST FUND
195,248	INVESCO FUNDS
5,247	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING TRUST
100	BLACKROCK FUND MANAGERS LTD
2,592	ACHMEA REINSURANCE COMPANY N.V
124,386	STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS
829,191	INVESCO FUNDS
1,490	INVESCO MARKETS II PLC
3,174	FLORIDA GLOBAL EQUITY FUND, LLC
766,672	INVESCO FUNDS
38,897	ARRCO QUANT 1
2,531	NSP-MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST
2,917	NSP-MINNESEOTA RETAIL PRAIRIE II QUALIFIED TRUST
4,562	NSP-MONTICELLO MINNESOTA RETAIL QUALIFIED TRUST
240	CITW FUND, LP
3,098	FIRE AND POLICE PENSION ASSOCIATION OF COLORADO
9,785	GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO
778	DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS ZDV EVO
3,115	STICHTING CZ FUND DEPOSITARY
7,986	INVESCO MARKETS II PLC
4,950	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO
1	STICHTING PENSIOENFONDS HOOGOVS
13,085	MOTHER CABRINI HEALTH FOUNDATION, INC
52,273	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED
4,325	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF INK
2,217	TEXAS UTILITIES QUAL NDT PARTNERSHIP
1,004	MANVILLE PERSONAL INJURY SETTLEMENT TRUST
62,051	FIRST TRUST EUROPE ALPHADDEX FUND
5,371	BNY MELLON INDEX FUNDS, INC. - BNY MELLON INTERNATIONAL STOCK INDEX FU
97,903	THE SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND
112,533	STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS
94,446	GLOBAL X MSCI NORWAY ETF
1,026,341	FIDELITY CONCORD STREET TRUST: FIDELITY INTERNATIONAL INDEX FUND
871	DEUTSCHE DCG EQ
8,202	MACK EAFE EQUITY POOL
14,735	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF
301,424	TSANDW INTERNATIONAL SMALL CAP EQUITY TRUST
5,751	VIRTUS WMC INTERNATIONAL DIVIDEND ETF
1,229	XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF
466	GLOBAL X SANDP CATHOLIC VALUES DEVELOPED EX-U.S. ETF
59,689	FIRST TRUST DEVELOPED MARKETS EX-US ALPHADDEX FUND
1,732	ENSIGN PEAK ADVISORS, INC
22,474	BOCI-PRUDENTIAL TRUSTEE LIMITED- BOCPIFS-EUIF
8,623	GLOBAL X MSCI SUPERDIVIDEND EAFE ETF
15,483	XTRACKERS MSCI EUROPE HEDGED EQUITY ETF
47,738	ARROWSTREET US GROUP TRUST
100	BLACKROCK LIFE LTD
147,292	XTRACKERS MSCI EAFE HEDGED EQUITY ETF
38,131	BLACKROCK - IG INTERNATIONAL EQUITY POOL
275	BLACKROCK LIFE LTD
52,100	HUBER, GREGORY
100	BLACKROCK LIFE LTD
4,043	SIEMENS EUROINVEST AKTIEN
4,565	PANAGORA GROUP TRUST
20,229	BLACKROCK LIFE LTD
2,128	TD EUROPEAN INDEX FUND
269,752	BLACKROCK ADVANTAGE INTERNATIONAL FUND OF BLACKROCK FUNDS
100	BLACKROCK LIFE LTD
1,186	FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST GLOBAL EQUITY INCOME UCITS
5,803	LAWRENCE LIVERMORE NATIONAL SECURITY, LLC AND TRIAD NATIONAL SECURITY,
13,006	MACKENZIE INTERNATIONAL EQUITY INDEX ETF
34,728	TD INTERNATIONAL EQUITY INDEX ETF
114,017	TD Q GLOBAL DIVIDEND ETF
21,900	AZL INTERNATIONAL INDEX FUND

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19,679	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY
7,157	AZL DFA INTERNATIONAL CORE EQUITY FUND
209,780	XTRACKERS MSCI EAFE HIGH DIVIDEND YIELD EQUITY ETF
6,358	STATE OF WISCONSIN INVESTMENT BOARD
6,431	LMT MRT BLRK EUROPE VALUE 775373
5,497	MAN NUMERIC RISK OPTIMISED EQUITY CAYMAN
3,605	FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND
1,126	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492
365,311	ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LTD
20,418	THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHE
6,660	MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTH
62,911	INSPIRE INTERNATIONAL ETF
13,132	NORTHERN LIGHTS FUND TRUST IV - INSPIRE GLOBAL HOPE ETF
7,988	KOKUSAI EQUITY INDEX FUND, A SERIES TRUST OF BLACKROCK GLOBAL INVE
420	THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY
35,718	THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MO
4,241	CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CU
1,001	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536
60,077	BARROW HANLEY NON-US VALUE CIT
131,035	FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX
34	GENERALI ITALIA SPA
20,504	ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LTD
42,794	EUROPAC INTERNATIONAL DIVIDEND INCOME FUND
159,580	BARROW HANLEY WORLD EX-US VALUE FUND LP
51,020	BARROW HANLEY NON-U.S. VALUE FUND, LP
7,569	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO
8,576	FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND
139,841	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND
10,643	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUN
830	AB SICAV III - DYNAMIC ALL MARKET PORTFOLIO
17,233	FIDELITY UCITS ICAV/FIDELITY EUROPE QUALITY INCOME UCITS ETF
12,100	THE NOMURA TRUST AND BANKING CO., LTD. RE: NIKKO INTERNATIONAL STOCK I
80,764	FIDELITY UCITS ICAV/ FIDELITY GLOBAL QUALITY INCOME UCITS ETF
608	FIDELITY FUNDS - GLOBAL QUALITY INCOME POOL
6,136	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLDP WRLD EX UK
7,525	VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CC
84,621	SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FU
141,610	AB SICAV I - ALL MARKET INCOME PORTFOLIO
31,622	VANGUARD FUNDS PUBLIC LIMITED COMPANY
65,096	VANGUARD FUNDS PUBLIC LIMITED COMPANY
14,647	VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRL
4,414	VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU
54,617	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND
131,153	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY
149	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUN
941,024	BARROW HANLEY ACWI EX US VALUE CIT
82,367	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND
1,130	THE NOMURA TRUST AND BANKING CO., LTD. RE: NIKKO INTERNATIONAL STOCK I
92,768	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY
135,243	VANGUARD FUNDS PUBLIC LIMITED COMPANY
128,426	VANGUARD FUNDS PUBLIC LIMITED COMPANY
4,823	VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRL
30,788	NUVEEN INTERNATIONAL EQUITY INDEX FUND
5,285	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD C
331,184	DESTINATIONS INTERNATIONAL EQUITY FUND
76,571	THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY
7,341	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EUROPE ESG B
3,341	CUSTODY BANK OF JAPAN, LTD. RE: MHTB INTERNATIONAL EQUITY ESG QUANTITA
106,518	CUSTODY BANK OF JAPAN, LTD. RE: SMTB MFS BLENDED RESEARCH EUROPEAN EQU
114,455	DESTINATIONS INTERNATIONAL EQUITY FUND
210,923	BRIDGE BUILDER TAX MANAGED INTERNATIONAL EQUITY FUND
16,787	BRIDGE BUILDER INTERNATIONAL EQUITY FUND
2,429	SEI GLOBAL MASTER FUND PLC/THE SEI DYNAMIC ASSET ALLOCATION FUND/SSGA
2,757	CREDIT SUISSE INDEX FUND (LUX)
2,202	GREEN TREE FUND, A SERIES TRUST OF AMERICAN INVESTMENT TRUST
8,484	MORGAN STANLEY PATHWAY FUNDS - INTERNATIONAL EQUITY FUND

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226	CUSTODY BANK OF JAPAN, LTD. RE: SMBCTB (AMUNDI INDEX SERIES) ALL COUNT	
3,089	CORECOMMODITY MANAGEMENT FUND	COMPLETECOMMODITIES CIT
106,576	ASSENAGON FUNDS VALUE SIZE GLOBAL	
5,685	DESTINATIONS INTERNATIONAL EQUITY FUND	
2,221	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021912	
148,232	VANGUARD FUNDS PUBLIC LIMITED COMPANY	
1,405	ARGA INTERNATIONAL VALUE FUND	
1,700	DBI-STIFTUNGSFONDS WISSENSCHAFT	
1,929	THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE	
5,579	CUSTODY BANK OF JAPAN, LTD. RE: SMTB MFS LOW VOLATILITY GLOBAL EQUITY	
3,517	CORECOMMODITY MANAGEMENT - FOUNDERS ABSOLUTE RETURN MASTER FUND, LTD.	
3,525	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021911	
149	PIMCO BERMUDA TRUST II: PIMCO BERMUDA DYNAMIC MULTI-ASST STRATEGY FU	
793	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521	
15,000	MIR	
74,600	BNP PARIBAS EASY - MSCI EUROPE EX CW	
19,679	BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD ESG FILTERED MIN T	
15,176	GENERALI ITALIA SPA	
3,539	TRATON-UI-DYNAMIK	
6	GENERALI ITALIA SPA	
502	GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA	
573	GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA	
15,359	UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A4 FONDS	
11,612	BI Aktienfonds	
13	ASSICURAZIONI GENERALI SPA	
8,209	UI-GKR-FONDS	
216	GENERTEL SPA	
230	ATCP-UI-FONDS	
27,673	AGI FONDS EADS INVEST FOR LIFE AKTIENFONDS	
5,124	GENERALI ITALIA SPA	
2,535	AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND	
56,984	DBI-SUBFONDS EUROPA EX EMU PORTFOLIO	
9,031	MH AMUNDI ACTIONS EUROPE EX EURO	
10,218	AXA OR ET MATIERES PREMIERES	
23,183	JANUS HENDERSON GLOBAL NATURAL RESOURCES FUND	
1,329	MERCER WHOLESale FUNDS	
46,828	MIR	
19,627	CERES FONDS D ACTIONS MONDE	
101,825	BNP PARIBAS ENERGIE & INDUSTRIE EUROPE ISR	
85,203	STICHTING AHOLD DELHAIZE PENSIOEN	
4,955	SMART WHOLESale GLOBAL EQUITY ESG FUND	
3,968	BUSS (QUEENSLAND) POOLED SUPERANNUATION TRUST	
41,693	ERI-BAYERNINVEST-FONDS AKTIEN EUROPA	
10,836	BI Aktienfonds	
16,023	CLARITY GLOBAL SHARES FUND	
1,587	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-F ONDS ZVK	
2,235	AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	
10,521	G.A.-FUND-B - WORLD EQUITIES	
25,673	AMP INTERNATIONAL EQUITY INDEX FUND	
724	DPCTA-MASTERFONDS	
2,011	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS	
1,049	AXA AA DIVERSIFIE INDICIEL 1	
18,745	B-FUND - EUROPE EQUITY D	
63,333	G.A.-FUND-B - WORLD EQUITIES	
56,493	FIRST SUPER	
641	MERCER UNHEDGED OVERSEAS SHARES TRUST	
3,727	ZEPHYR - OPTIMISED PLUS 1	
57,733	BARROW HANLEY GLOBAL EQUITY TRUST	
245	ENHANCED INDEX INTERNATIONAL SHARE FUND	
2,712	UNISUPER	
2,018	Russell Investments Sustainable Global Shares Fund	
596	AMP CAPITAL GLOBAL QUALITY FUND	
3,329	CLOSE ASSET MANAGEMENT LIMITED	
879	FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	
3,771	MERCER UNHEDGED OVERSEAS SHARES TRUST	
2,015	MERCER UNHEDGED OVERSEAS SHARES TRUST	
5,728	UNISUPER	
8,594	GLOBAL EQUITIES ENHANCED INDEX FUND	
7,352	ZEPHYR - EUROPE EQUITY ESG OPTIMIZED	
3,909	FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY	
190,022	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	

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41,370	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
1,542	JANE TAFT INGALLS TR DTD 12/6/51 FD C
100	ACS 30:70 GLOBAL EQUITY TRACKER FUND
8,334	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
8,344	Chiyu Banking Corporation Limited
5,331	SCHRODER INSTITUTIONAL POOLED FUNDS
26,150	Aviva Investors Funds ACS - AI Balanced Pension Fund
1,460	Aviva Investors Funds ACS - AI Balanced Life Fund
376	Aviva Investors Funds ACS - AI Cautious Pension Fund
937	FOOLIQ EHF
225	HOLSING, ROGER
76	GM GRAT LLC
52	MUCKLESHOOT INDIAN TRIBE
894	THE CHERYL D DUFFIELD TRUST
529	CHRISTENSEN-PIERRET COMMUNITY PROPERTY TRUST
739	CM GRAT LLC
2,669	THE DAVID A DUFFIELD TRUST
379	TMG POMAIIKA'I LLC
52	MUCKLESHOOT INDIAN TRIBE
173	ARUSHA BOURKE SEPARATE PROPERTY TRUST
5,400	MORGAN H GRACE TR UI FBO NATALIEE DEJOUX
1,600	CECILIA TELLO BUENO GRANTOR TRUSST
560	SDG FAMILY TRUST
17,200	CYNTHIA FOY RUPP TRUST
357	THE DEL GRANDE LIVING TRUST
2,100	NATALIE GRACE DEJOUX REVOCABLE TTRUST
38	ROSEDENE LLC
900	MAUD GRAYSON TRUST
685	ALEXANDER C. CUSHING MARITAL TRUST
791	O'BRIEN FAMILY TRUST OF 2001
4,300	TRUST U/W/O KARL ROYCE PARAGRAPHH 4B
2,500	KIDGIE M WILLIAMS TR
6,036	ANNE GRACE KELLY TRUST
3,200	RUTH GRACE JERVIS TRUST
185,170	Vpf Eika Balansert
948,750	Vpf Eika Spar
1,138,899	Vpf Eika Norge
500,000	Verdipapirfondet Holberg Norden
2,935,974	Verdipapirfond ODIN Norge
227,461	Verdipapirfondet DNB Norden Indeks
2,927,108	Verdipapirfondet DNB Norge Indeks
951,884	VERDIPAPIRFONDET SPAREBANK 1 NORGE VERDI
543,390	Verdipapirfondet DNB Norge Selektiv
3,615	OSLO PENSJONSFORSIKRING AS
250	VERDIPAPIRFONDET DNB GLOBAL ENHANCED INDEX
1,995,000	Verdipapirfondet Holberg Norge
4,129,842	Verdipapirfondet DNB AM Norske Aksjer
12,924	Verdipapirfondet DNB Europa Indeks
44,992	Verdipapirfondet DNB Global Indeks
387,242	Verdipapirfondet DNB OBX
88,167	Verdipapirfondet DNB Norge Pensjon
3,757,749	Verdipapirfondet DNB Norge
11,455	CAIXABANK ASSET MANAGEMENT, SGIIC, S.A.
95	HOLSING, ROGER
216	HOLSING, ROGER
2,425	BAYERNINVEST HC1-FONDS
32	HOLSING, ROGER
200	WILLIAMS, TIMOTHY
10,782	AVADIS FUND-AKTIE WELT AST 2
13,464	IF IST - GLOBE INDEX
8,625	AVADIS FUND-AKTIE WELT CO2 SELECT AST 2
525,000	VERDIPAPIRFONDET FONDSFINANS NORGE
56,486	VERDIPAPIRFONDETC WORLDWIDE NORGE
196,503	VERDIPAPIRFONDET C WORLDWIDE NORGE III
475,000	VERDIPAPIRFONDET FONDSFINANS UTBYTTE
130,000	VERDIPAPIRFONDET FIRST OPPORTUNITIES
7,248	CFSIL-COMMONWLTG GBL SHARE FD 17
5,818	TIMOTHY PLAN MARKET NEUTRAL ETF 1055 MAITLAND CENTER COMMONS BLVD
6,807	WM Pool - Equities Trust No. 74
1,738	Prime Super Pty Ltd Level 24 500 Collins Street Melbourne Victoria 300
16,582	CFSIL-CFS WS INDEXED GB SH FD
132,949	CFSIL-CFS WS GBL RESOURCES FD
4,495	CFSIL-CFS INVESTMENT FUND 50
2,851	DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF OF DIMENSIONAL E 6300 BEE

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15,056	KEB HANA-KOREA POST-MIRAE TRIUMPH MU FA 1 CPR 15F Tower 1 33 Jong-ro J ADV
40,356	Strategic Investment SPC Strategic Investment SPC
4,617	Australian National University
894	ABRDN SICAV I 35A AVENUE JOHN F. KENNEDY
987	ABRDN SICAV I 35A AVENUE JOHN F. KENNEDY
97,750	OP CUSTODY LTD
15,673	PRUDENTIAL ASSURANCE CO SINGAPOR
392	INT CORE EQ 2 ETF
15	INT HR PROF ETF
202	MSHE27 MULTI GL PRUDENTE
23,000	OP CUSTODY LTD
5,635	Passive Global Share Trust
24,909	MEDIOLANUM BEST BRANDS - COUPON STRATEGY COLLECTION 4TH FLOOR THE EXCH
9,607	CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND 4TH FLOOR THE EXCHANG
25,079	CHALLENGE FUNDS - CHALLENGE INTERNATIONAL EQUITY FUND 4TH FL THE EXCHA
59,475	Challenge Funds - Challenge Provident Fund 1 4TH FLOOR THE EXCHANGE GE
1,929	BIMCOR GLOBAL DIVIDEND YIELD POOLED FUND BUREAU 1300
48,420	USAA CAPITAL GROWTH-RS
5,580	NBIMC EAFE EQUITY INDEX FUND 440 KING STREET
240,081	RBC European Equity Fund 155 WELLINGTON ST. W.
444,956	RBC European Mid-Cap Equity Fund 155 WELLINGTON ST.W. 23RD FLOOR
50,558	RBC International Dividend Growth Fund 155 WELLINGTON ST. W.
472,543	RBC International Equity Fund ATTN:LARRY ZHANG RBC GLOB ASSET MGT INC
2,670	RBC O'Shaughnessy International Equity Fund 155 WELLINGTON ST. W.
5,049	SUN LIFE MFS DIVIDEND INCOME FUND 145 KING ST. W.
7,851	SUN LIFE MFS GLOBAL TOTAL RETURN FUND 150 KING ST. W. STE 400
557,147	SUN LIFE MFS INTERNATIONAL VALUE FUND 150 KING ST. W. STE 40
15,296	SUN LIFE MFS LOW VOLATILITY GLOBAL EQUITY FUND 227 KING STREET SOUTH
23,292	SUN LIFE MFS LOW VOLATILITY INTERNATIONAL EQUITY FUND 227 KING STREET
321	PINNACLE PLATO GBL LOW CARBON FD
19	DFA INT CORE EQ MKT ETF
2,462	RBC Indigo International EquityIndex Fund 155 WELLINGTON ST. WEST 23RD
14,036	UAPF - BLACK ROCK ACTIVE EQUITY
2,319	UAPF - BLACK ROCK PASSIVE EQUITY
2,631	UAPF - UBS PASSIVE EQUITY
14,083	TIMOTHY PLAN INTERNATIONAL ETF
17,470	HOSTPLUS POOLED SUPERANNUATION TRUST
17,827	ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND 1 GEORGE STREET
16,642	MANULIFE GLOBAL FUND (SICA V
7,639	MANULIFE GLOBAL FUND (SICAV
285	Manulife Global Fund 31 ZA Bourmicht
1,034	FUTURE WRLD DEV EX UK EQ IDX (3500) FUTURE WORLD DEVELOPED EQUITY INDE
216,235	Legal and General Assurance (Pensions Management) Limited IONS MANAGE
548	Legal and General Assurance (Pensions Management) Limited NS MANAGEME
59,138	Legal and General Assurance (Pensions Management) Limited NS MANAGEME
1,597	Legal and General Assurance (Pensions Management) Limited NS MANAGEME
74,037	Legal and General Assurance (Pensions Management) Limited NS MANAGEME
40,876	Legal and General Assurance (Pensions Management) Limited NS MANAGEME
2,615	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD NS MANAGEMENT)
22,053	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD NS MANAGEMENT)
5,591	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD NS MANAGEMENT)
569	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD NS MANAGEMENT)
1,734	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD NS MANAGEMENT)
5,480	Legal and General Assurance (Pensions Management) LTD NS MANAGEMENT)
11,731	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD NS MANAGEMENT)
7,064	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD NS MANAGEMENT)
89,756	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED ONE COLEMAN
11,440	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED ONE COLEMAN
125,107	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED ONE COLEMAN
24,225	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED ONE COLEMAN
2,252	TSGX SOLACT ESG TBACO EX UNHG(3387) TSGX SOLACT ESG TBACO EX UNHG(3387
1,224	LEGAL & GENERAL ASSURANCE SOCIETY LIMITED ONE COLEMAN STREET
107,452	STICHTING MN SERVICES
32,914	STICHTING PENSIOOENFONDS METAAL EN TECHNIEK
18,423	STICHTING MN SERVICES AANDELENFO ND S EUROPA
2,077	ABRDN OEIC II-ABRDN GLOBAL BALANCED GROWTH FUND 1 GEORGE STREET
146,942	QUILTER INVESTORS

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2,323	ABRDN OEIC I-ABRDN DIVERSIFIED GROWTH AND INCOME FUND 1 GEORGE STREET
815	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST
6,269	WM Pool - Global Equities Trust No.6
1	INTL HIGH REL PROF DFA INV
8,859	VSHARES INTL VOL WTD ETF
38,698	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND
29,560	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST
57,076	JOHN HANCOCK DIVERSIFIED REAL ASSETS FUND
10,753	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST
1	WORLD EX US CORE EQ PT OF DFAIDG
1	INT SOC CORE EQ PORTFOLIO OF DFAIDG
1	DFA - INTERNATIONAL VECTOR EQ PORT
10	DFA - TA WORLD EX US CORE EQ DFAIDG
567,337	DFA INT CORE EQTY PORTFOLIO
386,138	Old Westbury Small and Mid Cap Strategies Fund 103 BELLEVUE PARKWAY WI
133,993	OWSMX - OUTDEX DEV EURO SMID
643,579	TAX MANAGED INCC VAL PORTFOLIO *
622,602	DFA INTERNATIONAL VALUE SERIES
1	VA INTERNATIONAL VALUE PORTFOLIO
2	LARGE CAP INTL PORTFOLIO
2,391	ANDREA 4804 DRUMMOND AVE
1,165	HOSTPLUS POOLED SUPERANNUATION TRUST
21,626	BCT ATO INVESCO PIF-GSEF
2,513	CITITRUST ATO BRPF-ISWEIF-CUS
306	CITITRUST LTD-VF-VIF-EQUITY
6,965	CITITRUST LTD-VF-VMGF-EQUITY
3,592	HOSTPLUS POOLED SUPERANNUATION TRUST
5,508	CFSIL RE CNEALTH GS FD 16
168	NATIONAL COUNCIL FOR SOCIAL SECURIY FUND
110,346	CFSIL-COMMONWEALTH GS FUND 5
1,891	BCT-INVESCO POOL INV FD-EUROPE
2,514	ALPHA ADVANTAGE GLOBAL FUND B 400 HOWARD STREET
1	ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMIT 30TH FLOOR
204	ARROWSTREET US GROUP TRUST-ARROWSTREET INTERNATIONAL EQUITY-30TH FLOOR
3,050	DEKA INVESTMENT GMBH A-FU 5-FONDS
21,646	DEKA INVESTMENT GMBH DEKA VALUE EXTRA SEGM. KINZIG
152,002	DEKA INVESTMENT GMBH GLOBALE AKTIEN
315,000	GANE BUSINESS PARTNER FUND
31	, MARKUS FLORIAN HUBER
30,000	OBERBANSCHIEDT DIVIDENDENFONDS
36,470	SGKB AKTIEN DIVIDENDEN FOCUS
7,260	STRATEGIEKONZEPT DEFENSIV
1,600	STRATEGIEKONZEPT DEFENSIV
426	TIMM INVEST EUROPA PLUS
367,938	SPW MANAGED ICVC - SPW UK EQUITY FUND
22,648	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST .JAME
4,817	PEOPLE'S BANK OF CHINA
249,299	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST .JAME
45,947	SPW MANAGED ICVC - SPW GLOBAL (EX UK) EQUITY FUND
22,528	ILEX MASTER FUND LP
110,595	SCHRODER EUROPEAN FUND
458	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
32,939	SCHRODER INTERNATIONAL SELECTION FUND
64,388	SCHRODER INTERNATIONAL SELECTION FUND
51,112	SCHRODER UMBRELLA FUND PLC
65,311	SCHRODER EUROPEAN SMALLER COMPANIES FUND
94,722	SCHRODER MANAGED BALANCED FUND
105,095	ILEX MASTER FUND LP AC
40,307	SCHRODER UK MULTI-CAP INCOME FUND
103,881	SCHRODER INTERNATIONAL SELECTION FUND
252,931	SCHRODER INTERNATIONAL SELECTION FUND
61,932	SANTANDER ENHANCED INCOME PORTFOLIO
9,972	NATWEST TDS DEP SMIO MX30PC INC TBC
4,182	BONITAS POOLED INVESTMENT FUND SERIES - SMART EUROPEAN EQUITY FUND
148,838	NATWEST TDS DEP BNYM RM GLO EQ FUND
129,564	UK EQUITIES
836,465	SANTANDER UK GROWTH UNIT TRUST
132,423	SANTANDER EQUITY INCOME UNIT TRUST
1,027	ARROWSTREET INVESTMENT TRUST - ARROWSTREET ACWI ALPHA EXT COMMON VALUE
12,295	ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND L.P
1,890	ARROWSTREET ACWI ALPHA EXTENSION FUND V (CAYMAN) LIMITED

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50,596	ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LTD
12,944	ARROWSTREET US GROUP TRUST - ARROWSTREET INTERNATIONAL EQUITY - ALPHA
87	ARROWSTREET US GROUP TRUST - ARROWSTREET GLOBAL EQUITY - ALPHA EXTENSION
20,518	ARROWSTREET INTERNATIONAL EQUITY WORLD EX US ALPHA EXTENSION CIT
7,663	AIT - ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUS
4,727	ARROWSTREET ACWI ALPHA EXTENSION FUND III (CAYMAN) LIMITED
17,143	ARROWSTREET INVESTMENT TRUST - ARROWSTREET EAFE ALPHA EXTENSION TRUST
26,385	BLACKROCK SYSTEMATIC TOTAL ALPHA MASTER FUND LTD.
84	ALPHA ADVANTAGE INTERNATIONAL FUND
28	GOTHAM CAPITAL V LLC
1,588	CMAP SRPB FUND LIMITED
84	BALDR BAYES FUND INC.
1,153	ALPHA ADVANTAGE GLOBAL FUND
2,433	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
45,193	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
4,673	MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL 300-1001 CORYD
520,946,726	

Styrets leder med fullmakt / COB 1

360,555

Styrets leder med fullmakt / COB with Proxy

<u>Votes</u>	<u>Representing / Accompanying</u>	<u>Voting Card</u>
271,500	Landkreditt Utbytte	CBP
50,000	VPF LANDKREDITT NORDEN UTBYTTE	
6,954	VIK, TORE	
4,994	ASBJØRNSSEN, RUNE	
3,000	SKOGSTAD, ANDREAS	
2,450	ØDEGAARD, FINN-TORE	
2,000	TØNNESSEN, FINN ALEX	
1,753	MILDT, BERNHARD MARTIN	
1,358	GRAVDAL, GUNNAR	
1,004	INGVALDSEN, KARL BJØRNAR	
1,000	BÅRDSNES, JAN ASBJØRN	
1,120	OLIVERSEN, ALF BIRGER	
1,000	J.D. TRADING AS	
850	EILERTSEN, DAVID EILERT	
795	WESTLAND, CHRISTOPHER	
614	GABRIELSEN, PETTER	
546	HESJEDAL, ODD INGE THORKILDSEN	
544	HUNSRØD, BJØRN AINO	
523	KHOSRAVI, NAVID	
500	OVESEN, KNUT MORTEN	
500	EIE, JOSTEIN	
500	HEGGENES-KARLSEN, HARALD	
406	FALLETH, ROLF SVERRE	
400	TCHOLARIE, ØYVIND	
341	SÆTHER, VIDAR	
500	EDVINSEN, RICHARD MARCELIUS	
300	LERUM, ATLE	
260	RAANTI, TOMMY RIKHARD OPPEDAL	
259	MYRE, KJELL IVAR	
257	LÆRUM, JAN ERIK	
250	SIRIKHAN, YAMIN	
382	BULCHA, BENTI TADESSE-DAMESSA-HUNDE	
230	BJØRKLID, PAAL	
222	GRAU, ANDREAS ACHIM	
200	SØRLI, KRISTIAN	
200	HAUKELAND, GUNHILD	
196	FOLDØY, JOHAN	
190	ROSENVINGE, MARTIN HILLESUND	
190	LØBERG, ROGER	
185	BJØRGVIK, PRANEE	
132	MAGNUSSEN, SIMEN KILLINGEN	
113	OLSEN, MORTEN JOHAN	
110	THORSTENSEN, THOR	
100	HOLIEN, TORSTEIN	
100	RIENKS, PETER	
100	HOLEN, ARE	
100	KRISTIANSEN, ODDVAR JOHAN	
94	AUSTARHEIM, ARNE	
79	UTAS, CECILIE FALCK	
76	SKAR, KOLBJØRN	
75	BEDIN, KJELL	

Styrets leder med fullmakt / COB with Proxy

75	JOHNSEN, ELIN
76	HOLT, SIGRID MARGRETE
60	SOLBERG, TROND
55	HAUG, TERJE GUNSTEIN
54	MOKSNES, JORUNN
52	ØSTEBØ, BJØRN
61	ØLMHEIM, JAN CHRISTIAN
50	VESTERÅS, BJØRN ERIK
48	DANIELSEN, STIG KETIL
45	FESSAHAYE, SAMUEL
38	SANNERUD, STIAN YTTERSTAD
35	FAGERHOL, GEIR IVAR
30	LENSBERG, HENNING
28	ÅSEN, PER INGE ANTHI
20	TOLO, ASBJØRN
19	GJEVRE, KETIL
19	FAGERNES, KENNETH
16	SAMUELSEN, DANIEL
15	FJELLTORP-VELAND, TOBIAS ALEKSANDER
12	ALMÅS, ELENA
10	TELLMANN, THOMAS
8	BARDSEN, BØRGE
6	OPPERUD, ØRJAN STEINSLAND
5	KRISTENSEN, ASBJØRN
5	SÆTRE, EDVARD
4	Tynes, Odd Arne Skjeret
4	TVEITEN, LASSE BJØRNSRUD
4	FRAFJORD, ANNE BJERGA
4	RAMSTAD, MARTIN KRISTIANSEN
3	NILSEN, RUNE
3	Njøtøy, Dag Ove
3	SUNDAL, EVA
1	WEGG, MATS CHRISTIANSEN
135	LIEN, FRANK
360,555	

Styrets leder med instruksjoner 1

4,500

Styrets leder med instruksjoner / COB with instructions

Votes Representing / Accompanying
4,500 LØKLING, LAURITS JOHAN
