

Meeting: NORSK HYDRO ASA, AGM fredag 9. mai 2025		
	<u>Attendees</u>	<u>Votes</u>
Aksjonær / Shareholder	17	688,413,163
Gjest / Guest	9	
Forhåndsstemmer / Advance votes	1	892,177,235
Styrets leder med fullmakt / COB with Proxy		389,650
Styrets leder med instruksjoner / COB with in		4,796
Total	29	1,580,984,844

Aksjonær / Shareholder	17	688,413,163	
		<u>Votes</u>	<u>Representing / Accompanying</u>
BAKKEN, TALLAK		200	BAKKEN, TALLAK
BERVELING, ALBERT MARTINUS		11	BERVELING, ALBERT MARTINUS
BJØRNSTAD, ANNE MARGRETE		61	BJØRNSTAD, ANNE MARGRETE
FAGERVOLD, TORE VOSS		6,000	FAGERVOLD, TORE VOSS
GIHLE, DAGNY CAMILLA		877	GIHLE, DAGNY CAMILLA
HAAGENSEN, ERIK AXEL		591	HAAGENSEN, ERIK AXEL
HOVI, KIRSTEN MARGRETHE		3,242	HOVI, KIRSTEN MARGRETHE
JACOBSEN, SVEN TORE		1,273	JACOBSEN, SVEN TORE
MYREN, VIDAR		200	MYREN, VIDAR
NÆRINGS- OG FISKERIDEPARTEMENTET		688,314,558	NÆRINGS- OG FISKERIDEPARTEMENTET
NILSSON, KURT JAN		9,265	NILSSON, KURT JAN
SAGBAKKEN, TUVA ØYDIS UTSTRAND		45	SAGBAKKEN, TUVA ØYDIS UTSTRAND
SEBERGSEN, ANNIE LAMNGOC		1,797	SEBERGSEN, ANNIE LAMNGOC
SOLHEIM, ASTRI EMILIE RØED		8,917	SOLHEIM, ASTRI EMILIE RØED
THØRUD, KARI EKELOUND		4,766	THØRUD, KARI EKELOUND
WAAGE, KATRIN MARTHA VALENTINE		21,360	WAAGE, KATRIN MARTHA VALENTINE
WAHL, KIM		40,000	WAHL, KIM

<u>Gjest / Guest</u>	9	
		<u>Votes</u>
		<u>Representing / Accompanying</u>

Forhåndsstemmer / Advance votes	1	892,177,235		<u>Voting Card</u>
Forhåndsstemmer / Advance votes		<u>Votes</u>	<u>Representing / Accompanying</u>	ADV
		140,054,707	FOLKETRYGDFONDET	
		1,684,792	MP PENSJON PK	
		350,000	MATHIASSEN, LARS PETTER	
		55,000	THORSEN, KARL EINAR	
		26,700	BJERKE, RUNE	
		20,000	LERUM, ATLE	
		16,000	BERGHEIM, OLA	
		14,560	HEGGELUND, STIG ORE	
		13,621	OLSEN, RUNE	
		9,828	ANDVORD, INGER	
		8,000	KIELLAND, PREBEN CHRISTOPHER	
		7,771	SUNDSTRØM, LEIF JOHAN	
		6,000	SÆTRE, IVAR	
		6,000	MOEN, MAGNAR	
		4,956	ANDERSSON, SVEN GORAN BERTIL	
		4,000	MOCK, ALEXANDER	
		4,000	TM 439 HOLDING AS	
		3,500	HENRIKSEN, BERIT LEDEL	
		3,091	SKOGEN, ASTRID	
		2,495	BOLLI, EVELYN	
		2,250	BORGEDAL, BJØRN	
		2,444	KUSENBACH, HOLGER JOHAN	
		2,210	DAASTØL, GLENN	
		2,173	DI PIERRO CELESTINO, TIAGO	
		2,000	BERG, KJELL IVAR	
		1,905	ENGBRETSSEN, SIGBJØRN	
		1,727	DYRSETH, ARILD	
		1,632	PEDERSEN, HELGE BJØRN	
		1,269	SPARRE, MARKUS	

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1,100	AABØ, DARLENE JUNE WONG
1,100	JULIUSSEN, TOM RUNE ANGELL-STORØ
1,100	KLØVSTAD, JAN
1,031	GJERALD, EILEV
900	SPJELKAVIK, AUDUN
1,100	OLSEN, OLE-FREDERIK
716	GONDER, ERIK
700	HAUSVIK, BJØRN EMIL
6,000	ØIE, ODD REIDAR
650	TOKAI AS
809	FRONTH, NICKLAS STORM
609	ARØEN, ASBJØRN
665	GAUTEFALL, HANS MAGNE
500	TAKTEKNIKK HOLDING AS
500	NANDA, VARUN
475	RICHTER-HANSSSEN, KAREN MARGRETHE
456	JOHANSEN, AGE MELKEVIK
450	Nævestad, Espen
436	JØSENDAL, EMIL
424	ZNOTINS, RALFS
400	HALAND, MORTEN PEDER
378	JOHANSEN, TROND GUDMUNDSETH
300	KALKVIK, OLE SLOTHE
240	AMAS, TROND
246	FULOP, PAVOL
200	BEHRENS, EGIL ANDREAS
200	CHRISTIANSEN, RUNE
158	REE, KNUT CHRISTIAN HANNESTAD
150	BØRVE, ISAK
127	BATALDEN, SONDRE
182	ØVERLIER, TORMOD
109	RØSTAD, KJELL
100	SKJOLDHEIM INVEST AS
100	HOLMESLAND, CHRISTIAN NICOLAY
100	MINOIU, CRISTIAN-MIRCEA
89	NYGARDSÆTER, MAGNUS
88	WEGGER, TONJE CHARLOTTE
45	PEDERSEN, ANDREAS
40	HANSEN, ESPEN
41	ORDERUD, RUNE
29	LE, PHILIP
25	LARSEN, RUNE
224	ERSLAND, GUNHILD MARIE SNÆLAND
20	BANG, ERIK
17	NADARAJAH, VASANTHARUBAN
16	SOMA, ROAR
15	HAGENSEN, ALEXANDER
20	IVERSEN, HERMAN HERVIK
12	SKARSAUNE, ANDREAS YEN
11	BJØRGE, FREDRIK SCHMID
10	FJELLHEIM, ARNULF ROGER
10	KVAMSDAL, KAI EGIL
8	JØRGENSEN, INGE
7	OVERØYE, ELSE-MARGRETE LIKNES
5	GJØNNES, KJETIL RJUICHI OTA
4	TANSØY, ANNA MAGDALENA RONGIES
4	SKAUGVOLLDAL, JOAKIM OLAF PAULSEN
3	REIGSTAD, OLAV
56	NILSSEN, MIKAEL GABRIEL BERRAMDAN
240	CORTADELLAS, STEPHANE-EDOUARD ARNAUD
22	BELAJEVS, DMITRIJS
54,299	LGT Fund Management Company Ltd.
10	Deiters, Urs
12,000	Kosyakov, Sergey
10	Ruckstuhl, Fabian
743,806	Verdipapirfondet Eika Balansert
4,574,823	Verdipapirfondet Eika Norge
410,424	Verdipapirfondet Eika Alpha
3,822,812	Verdipapirfondet Eika Spar
26,664	DANICA PENSION, LIVSFORSIKRINGSAKTIESELSKAB
83,000	DANICA PENSION, LIVSFORSIKRINGSAKTIESELSKAB
1,550,000	VERDIPAPIRFONDET FONDSFINANS NORGE
3,714,750	VERDIPAPIRFONDET DANSKE INVEST NORSKE AKSJER INSTITUSJON II
265,194	VERDIPAPIRFONDET FIRST GENERATOR
139,106	VERDIPAPIRFONDETC WORLDWIDE NORGE

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498,323	VERDIPAPIRFONDET C WORLDWIDE NORGE III
1,810	VERDIPAPIRFONDETC WORLDWIDE NORGE FOSSILFRITT+
145,100	VERDIPAPIRFONDET DANSKE INVEST NORGE II
221,523	VERDIPAPIRFONDET DANSKE INVEST NORGE I
720,693	VERDIPAPIRFONDET DANSKE INVEST NORSKE AKSJER INSTITUSJON I
11,706	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE EX SL
13,556	WORLD TRADE ORGANIZATION PENSION PLAN
11,976	PICTET - MULTI ASSET GLOBAL OPPORTUNITIES
7,180	PICTET CH - GLOBAL EQUITIES
2,241	GLOBAL OPPORTUNITIES FUND LIMITED
61,683	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER
85,469	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER
75,021	PERPETUAL INVESTMENT FUND S.C.A. SICAV-RAIF - EXCELSIOR PORTFOLIO
154,152	PICTET - EUROPE INDEX
89,120	ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI III
33,231	PICTET CH INSTITUTIONAL - WORLD EX SWISS SUSTAINABLE EQUITIES TRACKER
46,675	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL
60,205	TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN
138,198	ARCA INVESTMENTS - GLOBAL INCOME OPPORTUNITIES ROI I
440,000	UNISECTOR: BASICINDUSTRIES
749,000	BAKERSTEEL GLOBAL FUNDS SICAV - ELECTRUM FUND
303,409	ReAssure Limited
7,162	Aviva Life and Pensions UK Limited
23,541	ReAssure Limited
3,879	Aviva Life and Pensions UK Limited
5,876	ReAssure Limited
5,922,280	Royal London Equity Funds ICVC
5,066	JPMorgan Multi Balanced Fund
3,552	JPMorgan Europe Strategic Dividend Fund
103,593	JPM Multi Income Fund
374,511	HSBC INDEX TRACKER INVESTMENT FUNDS - DEVELOPED WORLD SUSTAINABLE EQUI
1,001,952	HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND
37,335	HSBC ETFs PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF
123,504	HSBC ETFs Public Limited Company - HSBC MSCI World UCITS ETF
38,279	HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING
20,790	Allianz Selection European Equity Dividend
195,330	Allianz Global Investors Choice Fund - Allianz Choice Best Styles Euro
7,395	SCHRODER INSTITUTIONAL POOLED FUNDS
20,575	BEST INVESTMENT CORPORATION
92,194	Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity
5,274	Aviva Investors Funds ACS - AI Balanced Life Fund
1,065,919	M&G (Lux) BlackRock Europe ex UK Equity Fund
532,294	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CIRCULAR ECONOMY
1,402	Aviva Investors Funds ACS - AI Cautious Pension Fund
168,941	Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund
49,431	Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity In
168,292	Aviva Investors Passive Funds ACS - AI Continental European Equity Ind
9,795	KBC Equity Fund/World DBI-ROT
36,949	Aviva Investors UK Fund Services Limited
10,990	Aviva Investors Passive Funds ACS - AI 30:70 Global Equity (Currency H
50,249	KBC Institutional Fund/Euro Satellite Equity
48,041	KBC Equity Fund World
83,646	Plato Institutional Index Fund/European Equity
168,292	KBC Equity Fund/Finance
93,187	KBC Institutional Fund/SRI World Equity
44,432	Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund
85,464	Aviva Investors Funds ACS - AI Balanced Pension Fund
13,996	KBC Eco Fund/World
12,836	KBC Equity SRI World DBI-RDT
131,442	KBC Equity Fund Rest of Europe
62,738	KBC IF SRI Rest of Europe
20,832	Plato Instit Index Fnd World DBI-RDT
1,068,351	KBC Equity Global Value RI
21,592	Horizon Business SRI Dyn DBI-RDT
129,418	KBC ECO FUND SDG EQUITIES
122,341	KBC EQ FD GLOBAL VALUE DBI
625,951	KBC Equity Fund/SRI Rest of Europe
228,587	KBC Equity Fund/CSOB Akciovy fond dividendovych firem
18,596	Plato Institutional Index Fund/World
203,806	KBC Equity Fund/SRI World
94,221	PRICOS SRI
2,358,775	PRICOS
53,158	PRICOS DEFENSIVE

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41,888	TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT
5,575	TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT
27,079	Allianz Global Investors GmbH
95,557	TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT
4,825	TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT
45,950	1765 - AllianzGI-Fonds DSW-Co
114,300	Internationale Kapitalanlagegesellschaft mbH
42,188	Internationale Kapitalanlagegesellschaft mbH
196,740	Allianz CGI Subfonds Equities
635,314	Universal-Investment-Gesellschaft mbH
159,790	Allianz Global Investors GmbH
31,810	1733 - AllianzGI-Fonds DEW-Co
99,864	Allianz VGL AGI Quantamental Conviction Enhanced Europe
124,366	Allianz PV-WS RCM SysPro Value Europe
94,820	Allianz Global Investors GmbH
599,370	Allianz Global Investors GmbH
535,640	Allianz Global Investors GmbH
146,504	Universal-Investment-Gesellschaft mbH
11,625	Internationale Kapitalanlagegesellschaft mbH
150,000	Internationale Kapitalanlagegesellschaft mbH
248,640	Internationale Kapitalanlagegesellschaft mbH
222,789	Internationale Kapitalanlagegesellschaft mbH
121,480	Internationale Kapitalanlagegesellschaft mbH
65,064	Internationale Kapitalanlagegesellschaft mbH
21,830	1789 - AllianzGI-Fonds DHCO
100,471	HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND
1,699	HSBC Global Funds ICAV
1,363,338	HSBC RESPONSIBLE INVESTMENT FUNDS - EUROPE EQUITY GREEN TRANSITION
5,846,000	IMPACT ES ACTIONS EUROPE
341,745	AMUNDI ETF MSCI EUROPE ENERGY
20,298	ARKEA SELECT - ACTIONS EUROPE
31	GLOBAL MULTI-FACTOR EQUITY FUND
108,700	PREVAAL ACTIONS EU
552,058	COVEA TERRA
563,146	AMUNDI ETF PEA JAPAN TOPIX UCI
34,309	AMUNDI CPR BANCA MARCH IMPACT
364,174	COVEA AERIS
131,258	Ofi Invest Act4 Green Future
125,955	Amundi MSCI Europe ex EMU ESG Leaders UCITS ETF Acc
12,000	APICIL MONDE ACTIONS DURABLES
120,000	SANSO SMART CLIMATE
336,835	COVEA SOLIS
189,995	TOCQUEVILLE GOLD
170,000	PORTZAMPARC OPPORTUNITES
46,466	CNBF-RC-SCHRODER ACTIONS INTERNATIONALES
20,118	CNBF-RB-SCHRODER ACTIONS INTERNATIONALES
86,800	AMUNDI ESG GLOBAL LOW CARBON FUND
1,577	AP ACTIONS 2 MONDE
117,494	BEL EQUITY EUROPE
288,081	FGV - ACTIONS EUROPE LM B
13,042	ARRCO QUANT 2
42,500	Occitanie Valeurs
13,350	GROUPAMA LOIRE BRETAGNE REGIONAL 1
812	STAR PASTEUR
10	BOURBON ACTIONS INTERNATIONALES
55,638	AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND
48,758	HARMONY
15,106	WORLD EQUITIES II
12,275	A.A. B DIVERSIFIE
161,238	TONI ACTIONS ISR 100
23,217	TERRA RESPONSABLE
27,684	AA SSGA Actions Indice Euro
2,888	AA AMUNDI Actions Monde
92,390	Actions Monde des Salaries Suez ISR
57,772	FGV ACTIONS EUROPE LM A
313,835	CARREFOUR EQUILIBRE SOLIDAIRE
1,800,000	DPAM B EQUITIES EUROPE SUSTAINABLE
4,283	HELIUM ALPHA
2,897	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT
141,225	DPAM B EQUITIES EUROPE DIVIDEND
388	AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB
307,152	Amundi Stoxx Europe 600
37,660	AMUNDI MSCI EUROPE GROWTH

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1,564,581	CPR INVEST HYDROGEN
5,505	AMUNDI FUNDS DYNAMIC MULTI FACTORS GLOBAL EQUITY - EUROPE
1,664,541	AMUNDI MSCI EUROPE
737,133	CPR INVEST - GLOBAL RESOURCES
20,548	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE
125,114	AMUNDI STOXX EUROPE 600
151,326	AMUNDI MSCI EUROPE EX SWITZERLAND
677,618	AMUNDI MSCI WORLD
108,005	LOF TargetNetZero Europe Equity
241,427	AMUNDI FUNDS - EUROPEAN EQUITY CONSERVATIVE
400,658	CLEOME INDEX - EUROPE EQUITIES
596,793	CANDRIAM SUSTAINABLE EQUITY WORLD
66,124	AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB
51,351	AURIS X ALLIANZ GLOBAL EQUITIES ESG
1	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB
793,608	AMUNDI INDEX MSCI EUROPE
810,343	CPR INVEST - SOCIAL IMPACT
510,044	CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE
3,450	Candriam Equities L World Edge
1,586	NIF3 - SUSTAINABLE WORLD EQUITY MANDATE2
12,883	ESPERIDES - S.A. SICAV-SIF
271,137	LOF TargetNetZero Global Equity
20,291	BBVA GLOBAL FUNDS - LAUREL FUND OF FUNDS
31,554	LO IS CH - TargetNetZero Global Ex-CH Equity
56,836	NUCLEAR INVESTMENT FUND 1
130,079	AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIG
25,977	BBVA GLOBAL FUNDS - NOGAL FUND
11,495	HSBC ETFS PLC - HSBC Europe Sustainable Equity UCITS ETF
131,090	AMUNDI INDEX MSCI WORLD
144,000	Candriam Equities L Europe Edge
9,451	BBVA GLOBAL FUNDS - TEJO FUND
26,000	DPAM L EQUITIES EUROPE BEHAVIORAL VALUE
32,119	BBVA GLOBAL FUNDS - QUERCUS FUND
6,042	BBVA GLOBAL FUNDS - OLMO FUND
6,142	BBVA GLOBAL FUNDS - GRANADO FUND
71,971	onemarkets ALLIANZ CONSERVATIVE MULTI-ASSET FUND
32,814	BBVA DURB INTL EUROPEAN EQUITY FUND
26,000	DPAM L BALANCED CONSERVATIVE SUSTAINABLE
154,727	DPAM L EQUITIES EUROPE VALUE TRANSI
37,262	HSBC ETFS PUBLIC LIMITED COMPANY - HSBC EUROPE EX UK SUSTAINABLE EQUIT
551,615	Putm Authorised Contractual Scheme - Putm Acs European Ex UK Fund
34,939	INDEXIQ Factors Sustainable Europe Equity
11,378	HSBC ETFs Public Limited Company- HSBC Developed World Sustainable Equ
185,414	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT
627,764	Royal London European Growth Trust
137,927	OSTRUM SRI EUROPE EQUITY
1,535,108	LBPAM ISR ACTIONS EUROPE 50
77,215	GRD 3 - Actions
59,201	EGEPARGNE 2 DIVERSIFIE
67,565	CRN AMUNDI ACTIONS
181,617	UNIVERS CNP 1
13	AMUNDI STRATEGIES ACTIONS EUROPE CORE +
1,595	AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY
551	AMUNDI STRATEGIES ACTIONS EUROPE OPTIM DIV HR
115,419	GROUPAMA EUROPE STOCK
131,524	AMUNDI ACTIONS EUROPE RESPONSABLE
170,754	LBPAM ISR ACTIONS EX-EURO
545,227	OSTRUM SRI EUROPE EQUITY
39,473	HYMNOS ISR
878,549	PUTM AUTHORISED CONTRACTUAL SCHEME - PUTMACS SUSTAINABLE INDEX EUROPE
134,221	UBS (Lux) Thematic Opportunities
24,260	Wealins SA
36,559	Fondation Botnar
37,445	Fondation Botnar
13,047	Wealins SA
9,099	UBS Fund Management (Luxembourg) S.A.
2,827	UBS (Lux) Strategy SICAV - SAP Dynamic (USD)
2,725	UBS (Lux) Sicav 1
30,708	UBS Fund Management (Luxembourg) S.A.
2,280	MIGROS BANK (LUX) FONDS INTERSTOCK
269,454	UBS (LUX) EQUITY SICAV - EUROPEAN - HIGH DIVIDEND (EUR)
1,131	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)
2,745	UBS Fund Management (Luxembourg) S.A.
6,536	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)

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5,303	UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)
207,491	Ubs (Lux) Institutional Fund - Equities Europe (Ex Ch) Passive
108,331	DANSKE INVEST SICAV
460,634	Ubs (Lux) Institutional Fund - Equities Europe (Ex Ch) Passive II
582,846	UBS (Lux) Equity Sicav - Active Climate Aware (USD)
2,562	BCC INVESTMENT PARTNERS SICAV - J.P. MORGAN ACTIVE ASSET ALLOCATION
3,407	Migros Bank (Lux) Fonds 40 (EUR)
4,308	Migros Bank (Lux) Fonds 50
31,690	UBS Fund Management (Switzerland) AG
41,445	UBS Fund Management (Switzerland) AG
7,611	UBS Fund Management (Switzerland) AG
13,081	UBS Fund Management (Switzerland) AG
19,777	UBS Fund Management (Switzerland) AG
13,419	UBS Fund Management (Switzerland) AG
79,478	UBS Fund Management (Switzerland) AG
24,342	UBS Fund Management (Switzerland) AG
47,873	UBS Fund Management (Switzerland) AG
9,065	UBS Fund Management (Switzerland) AG
16,833	UBS Fund Management (Switzerland) AG
219,237	UBS Fund Management (Switzerland) AG
10,046	UBS Fund Management (Switzerland) AG
41,109	UBS Fund Management (Switzerland) AG
24,950	UBS Fund Management (Switzerland) AG
39,197	GMT I Placements traditionnels - Actions étrangères
31,133	UBS Fund Management (Switzerland) AG
14,839	ETFS MANAGEMENT AUS LIMITED
9,415	REKSA DANA SYARIAH ALLIANZ HIGH DIVIDEND GLOBAL SHARIA EQUITY DOLLAR
41,600	HSBC ETFs PLC
7,812	HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD ISLAMIC ESG UCITS E
2,360	Amundi Etf ICAV - Amundi SandP 500 Equal Weight Esg Leaders Ucits Etf
41,044	Amundi Etf ICAV - Amundi S&P 500 Equal Weight Esg Leaders Ucits Etf
24,716	Amundi Etf ICAV - Amundi S&P 500 Equal Weight Esg Leaders Ucits Etf
26,142	Amundi Etf ICAV - Amundi SandP 500 Equal Weight Esg Leaders Ucits Etf
71,845	AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF
95,972	Amundi Etf ICAV - Amundi SandP 500 Equal Weight Esg Leaders Ucits Etf
217,075	Amundi Etf ICAV
147,377	ASR SCHADEVERZEKERING N.V.
323,437	ASR LEVENSVERZEKERING N.V.
49,165	UBS FTSE RAFI DEVELOPED 1000 INDEX FUND
112,767	NVIT GS INTERNATIONAL EQUITY INSIGHTS FUND
330,000	ARGENTA DP
6,937,262	NORDEA NORWEGIAN STARS FUND
9,459,808	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STO
17,255	BANCO CENTRAL DE TIMOR-LESTE (BCTL)
905,002	INVESTERINGSFORENINGEN NORDEA INVEST AKTIER ANSVARLIG KL
3,882,280	VERDIPAPIRFONDET EQUINOR AKSJER NORGE
1,243,335	STOREBRAND LIVSFORSIKRING AS
721,490	NORDEA 2 SICAV
985,970	XACT NORDEN (UCITS ETF)
2,250	DANSKE INVEST ALLOCATION
58,737	THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST
1,417,170	AUSTRALIANSUPER
366,065	KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3
50,000	VERDIPAPIRFONDET EQUINOR AKSJER EUROPA
5,760	SCHRODER GLOBAL DIVERSIFIED INCOME FUND
16,844	EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO
79,548	SCHRODER GLOBAL EX UK EQUITY TRACKER COMPONENT FUND
24,249	DANSKE INVEST SICAV
2,272	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE
138	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE
30,335	INVESTERINGSFORENINGEN BANKINVEST, BIX GLOBALE AKTIER ESG UNIVERSAL KL
1,018	TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND
3,364	FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND
385,131	JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF
1,980	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE
5,079	FORD PENSION UNIVERSAL
3,463	STELLAR INSURANCE, LTD.
42,407	VANGUARD GLOBAL VALUE EQUITY FUND
103,165	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC
2,998	HESTA
19,909	MORGAN STANLEY INVESTMENT FUNDS
17,160	FOVERUKA PENSION UNIVERSAL

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9,422	DANSKE INVEST ALLOCATION
77,850	NORDEA GLOBAL EQUITY ALLOCATION FUND
7,167	DANSKE INVEST ALLOCATION
29,259	JPMORGAN INVESTMENT FUNDS
658	MORGAN STANLEY INVESTMENT FUNDS
67,113	NORDEA SUSTAINABLE SELECTION BALANCED FUND
6,085	MBB SMART FUND P LLC
397,296	DEKA VALUE PLUS
76,675	INDUSTRIENS PENSIONSFORSIKRING A/S
19,064	JEFFREY LLC
214,518	JNL INTERNATIONAL INDEX FUND
432,966	VERDIPAPIRFONDET STOREBRAND INDEKS - NORDEN
19,404	ISHARES MSCI WORLD EX AUSTRALIA MINIMUM VOLATILITY ETF
2,837,860	FRANKLIN MUTUAL SERIES FUNDS -FRANKLIN MUTUAL INTERNATIONAL VALUE FUND
16,505	AVIVA LIFE & PENSIONS IRELAND DAC
1,541	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE
1,498,853	SCHRODER INTERNATIONAL SELECTION FUND
84,129	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATI
7,161	ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND
3,809	HANDELSBANKEN PRIME MODERATE
12,361	HANDELSBANKEN PRIME OPPORTUNITY
284,249	BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B
23,732	VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND
11,684	HANDELSBANKEN PRIME POTENTIAL
73,728	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATI
1,039,313	SCHRODER GLOBAL SUSTAINABLE GROWTH FUND
9,373	JPMORGAN INVESTMENT FUNDS
2,177	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE
46,194	ALASKA COMMON TRUST FUND
2,822	ANDRA AP-FONDEN
9,140	DANSKE INVEST SICAV
28,881	NORDEA SUSTAINABLE SELECTION MODERATE FUND
66,002	NORDEA SUSTAINABLE SELECTION GROWTH FUND
342	HANDELSBANKEN PRIME DEFENSIVE
210,000	VERDIPAPIRFONDET EQUINOR AKSJER NORDEN
2,568,894	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
12,515	HANDELSBANKEN PRIME BALANCED
1,890,123	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
23,918	MACQUARIE MULTI-FACTOR FUND
82,088	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL
51,753	VERDIPAPIRFONDET KRON INDEKS GLOBAL
317,512	AUSTRALIANSUPER
17,820	EPS
41,347	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL
5,898	THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF CAMBRIDGE
6,299,591	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
238,591	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION
15,441	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCU
6,415	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK
599,692	IMPAX INTERNATIONAL SUSTAINABLE ECONOMY FUND
14,294	UNIVERSITIES SUPERANNUATION SCHEME
115,530	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL
42,157	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
96,736	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK
49,090	MACQUARIE INTERNATIONAL EQUITIES FUND
3,432,817	THRIFT SAVINGS PLAN
95,000	GJENSIDIGE FORSIKRING ASA
19,577	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL
97,136	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL
714,510	MSCI EQUITY INDEX FUND B - NORWAY (MSNOB)
2,102	JTW TRUST NO. 5 UAD 9/19/02
145,359	STICHTING SHELL PENSIOENFONDS
694,075	JPMORGAN INVESTMENT FUNDS
6,869	EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)
4,276	DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)
46,649	BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND
150,031	MSCI ACWI EX-FOSSIL FUELS ESG FOCUS INDEX FUND B (MSXFFESGB)
624,392	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
11,265	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
557,082	SCHRODER PENSION MANAGEMENT LIMITED

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9,706	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
12,956,985	SCHRODER INTERNATIONAL SELECTION FUND
71,086	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO
6,648	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
297,760	INVESTERINGSFORENINGEN NORDEA INVEST EUROPEAN STARS KL
98,018	MSCI EUROPE EQUITY INDEX FUND B (EUROSECB
94,503	INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE UDBYTTEAKTIER KL
12,223	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
79,560	SCHRODER INTERNATIONAL SELECTION FUND
4,666	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
70,948	INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMUL
535	NATIONAL PENSION INSURANCE FUND
311,881	INVESTERINGSFORENINGEN DANSKE INVEST INDEX NORWAY RESTRICTED - ACCUMUL
226,100	INVESTERINGSFORENINGEN DANSKE INVEST SELECT NORSKE AKTIER RESTRICTED A
69,649	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - I
21,385	NORDEA SUSTAINABLE SELECTION RETURN FUND
806,131	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
16,900,979	VERDIPAPIRFONDET KLP AKSJENORGE INDEKS
265,873	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND
121,474	BLACKROCK CDN WORLD INDEX FUND
795	NATIONAL PENSION INSURANCE FUND
29,745	TRINITY COLLEGE CAMBRIDGE
8,148	CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA
7,569	CHARLES C. GATES TRUST OF 6/30/1941
48,395	MSCI ACWI EX-U.S. IMI INDEX FUND B2
1,439	CONSERVATION INTERNATIONAL FOUNDATION, INC.
129,153	UBS GLOBAL EQUITY CLIMATE TRANSITION FUND
19,293	CC&L Q WORLD EX-USA EQUITY EXTENSION MASTER FUND LTD.
2,900	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT TWO QUALIFIED FUND
1,585,347	NORDEA GENERATIONSFOND 60-TAL
344,600	INVESTERINGSFORENINGEN BANKINVEST EUROPÆISKE AKTIER ANSVARLIG UDVIKL
448,891	VERDIPAPIRFONDET KLP AKSJENORDEN MER SAMFUNNSANSVAR
6,719,183	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP
596,509	VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS
7,961	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION
2,514	NATIONAL PENSION INSURANCE FUND
46,914	NORDEA GENERATIONSFOND SENIOR
662,121	VERDIPAPIRFONDET KLP AKSJENORDEN INDEKS
12,483	TRUST FOR THE PENSION PLAN OF CHUBB CORPORATION
30,981	NORDEA EUROPEAN PASSIVE FUND
320,406	NORDEA GENERATIONSFOND 50-TAL
626,409	NORDEA NORGE PLUSS FUND
209,957	NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING
8,307,206	VERDIPAPIRFONDET KLP AKSJENORGE AKTIV
2,567	NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C
1,274	NATIONAL PENSION INSURANCE FUND
16,643	CAMBRIDGESHIRE COUNTY COUNCIL PENSION FUND
4,779	UNIVERSITIES SUPERANNUATION SCHEME
44,219	DISTILLATE INTERNATIONAL FUNDAMENTAL STABILITY & VALUE ETF
927,012	NORDEA GENERATIONSFOND 70-TAL
64,729	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST
471,942	NORDEA GENERATIONSFOND 80-TAL
6,927	DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLANS MASTER TRUST
10,516	WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST
3,827	FRANKLIN SUSTAINABLE INTERNATIONAL CORE EQUITY FUND
87,712	NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C
1,788	AMERICAN HEART ASSOCIATION, INC.
16,278	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEX 2 - ACCUMULATING
120,607	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
1,484	CONSERVATION INTERNATIONAL FOUNDATION, INC.
163,072	UBS ASSET MANAGEMENT LIFE LTD
846,628	CDN MSCI EAFE EXTENDED ESG FOCUS INDEX FUND A
18,361	BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES F
11,952	STICHTING KONINGIN WILHELMINA FONDS VOOR DE NEDERLANDSE KANKERBESTRIJD
70,025	NORDEA WORLD PASSIVE FUND
623,362	INVESTERINGSFORENINGEN BANKINVEST - EUROPÆISKE AKTIER ANSVARLIG UDVIK
1,215,988	STOREBRAND EUROPA
779,076	COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE B
45,506	INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER
1,278,463	NORDEA AVKASTNING FUND

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4,787,537	NORDEA NORWEGIAN PASSIVE FUND
71,988	NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C
105,418	UI-FONDS BAV RBI AKTIEN
112,394	K INVESTMENTS SH LIMITED
79,272	LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM
280,660	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND
2,661	TIMOTHY PLAN DEFENSIVE STRATEGIES FUND
285,243	PRAXIS INTERNATIONAL INDEX FUND
89,952	ESG INSIGHTS WORLD EX USA FUND B
15,602	CYSTIC FIBROSIS FOUNDATION
108,469	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
227,843	VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS
4,446	ROBECO UCITS ICAV
33,595	STRATEGIC INTERNATIONAL EQUITY FUND
134,305	VIDENT INTERNATIONAL EQUITY STRATEGY ETF
97,000	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME.
301,882	AQUARIUS INTERNATIONAL FUND
1,100,499	STOREBRAND GLOBAL ALL COUNTRIES
4,467	KEB HANA BANK ATF KIM PRIVATE PRIME GLOBAL VALUE EQUITY MASTER INVESTM
16,796	SPP GENERATION 40-TAL
577,030	NORDEA 2 SICAV
173,529	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN
4,447	LVUI EQUITY WORLD EX EUROPE
106,303	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOG
40,858	NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C
8,538	LEGAL & GENERAL FUTURE WORLD ESG T&O DEVELOPED FOSSIL FUEL EXCLUSIONS
135,669	NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C
349,520	STICHTING JURIDISCH EIGENAAR ASR WERELDWIJD AANDELEN FONDS
99,123	LEGAL & GENERAL MSCI EAFE SL FUND, LLC
60,543	NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C
11,422	AUSTRALIANSUPER
57,751	NORDEA 2 SICAV
3,371	FIDEICOMISO FAE
12,534	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND
4,653	WHOLESALE SRI INTERNATIONAL CORE EQUITIES
1,094,159	STICHTING PENSIOENFONDS ABP
514,436	UBS ASSET MANAGEMENT LIFE LTD
52,633	PFA PENSION FORSIKRINGSAKTIESELSKAB
502,195	SPP GENERATION 70-TAL
4,685	CLINTON NUCLEAR POWER PLANT QUALIFIED FUND
1,418,518	VERDIPAPIRFONDET STOREBRAND NORGE FOSSILFRI
192,750	PFA PENSION FORSIKRINGSAKTIESELSKAB
68,861	LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED DEVELOPED INDEX
2,272	FULCRUM ENERGY-INFRASTRUCTURE-RENEWABLES FUND
167	LEGAL & GENERAL FUTURE WORLD GLOBAL MULTI-FACTOR ESG TILTED AND OPTIMI
103,792	SPP GENERATION 50-TAL
23,397	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO
929,856	HANDELSBANKEN NORGE
426,212	NATIONWIDE INTERNATIONAL EQUITY PORTFOLIO
36,641	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
168,768	LOCAL AUTHORITIES SUPERANNUATION FUND
137,654	EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO
21,875	CHRISTIE M. NAIFY 2016 TRUST UAD FEB 8 1991
1,196	JPMORGAN FLEXIBLE INCOME ETF
621,634	SPP GENERATION 60-TAL
25,519	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS
7,113	CHEVRON UK PENSION TRUSTEE LIMITED AS TRUSTEE OF THE CHEVRON UK PENSIO
16,882	LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EUROPE EX UK IND
1,450	DHAHRAN VALLEY BUSINESS SERVICES COMPANY
30,311	LGIM MANAGERS EUROPE LIMITED ACTING IN ITS CAPACITY AS MANAGER OF LEGA
93,621	NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C
2,916	CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FO
69,168	NORTHERN FUNDS INTERNATIONAL GROWTH EQUITY FUND
17,756	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND
34,444	LEGAL & GENERAL GLOBAL EQUITY INDEX FUND
413,766	BUREAU OF PUBLIC SERVICE PENSION FUND
9,238	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND
14,687	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND
429,336	BUREAU OF PUBLIC SERVICE PENSION FUND
107,967	SPP GENERATION 80-TAL
15,580	HANDELSBANKEN SELECTION GLOBAL EQUITIES CRITERIA

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553,399	LEGAL & GENERAL EUROPEAN INDEX TRUST
295,811	VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS
16,063	LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND, LLC
16,708	LGIM MANAGERS EUROPE LIMITED ACTING IN ITS CAPACITY AS MANAGER OF LEGA
143,199	HANDELSBANKEN SELECTION GLOBAL EQUITIES
530	ROBECO CAPITAL GROWTH FUNDS
60,217	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO
259,953	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO
1,773,407	VERDIPAPIRFONDET STOREBRAND AKSJE INNLAND
237,445	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS
114,789	LEGAL & GENERAL MSCI EAFE FUND, LLC
4,840	CSAA INSURANCE EXCHANGE
6,128	DYNASTY INVEST LTD
262,679	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL
35,887	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDICAL RESEAR
90,449	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
1,826	DORIS DUKE CHARITABLE FOUNDATION, INC
142,785	LEGAL & GENERAL INTERNATIONAL INDEX TRUST
9,064	DILLON MARKETABLE SECURITIES COMMON TRUST FUND
3,922,153	PFA PENSION FORSIKRINGSAKTIESELSKAB
28,216	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
39,900	IALUMBRA HOLDING TRUST
25,107	CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF
22,027	LEGAL & GENERAL ICAV
3,414	AVIVA LIFE & PENSIONS UK LIMITED
56,037	LONDON LGPS CIV AUTHORISED CONTRACTUAL SCHEME
1,004	BLACKROCK INDEX SELECTION FUND
41,681	LEGAL AND GENERAL CCF
2,185,699	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND
43,185	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
3,040,029	VERDIPAPIRFONDET STOREBRAND NORGE
7,024	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST
81,896	SCHLUMBERGER GROUP TRUST AGREEMENT
23,955	CLEARWATER INTERNATIONAL FUND
7,838	RUTGERS, THE STATE UNIVERSITY
39,680	BANCO CENTRAL DE TIMOR-LESTE (BCTL)
5,256	INCOME INSURANCE LIMITED
15,932	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTOR
765,000	HANDELSBANKEN NORDISKA SMABOLAG
6,952	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GLAZENWASSER
148,188	TEMPLETON INTERNATIONAL STOCK TRUST.
2,054	DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST
135,096	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND
127,093	NATIONWIDE INTERNATIONAL EQUITY PORTFOLIO
14,187	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
45,439	MBB PUBLIC MARKETS I LLC
1,331,539	VERDIPAPIRFONDET STOREBRAND VERDI
383	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND
1,352	BRUNEI SHELL PETROLEUM COMPANY SENDIRIAN BERHAD
171,340	SCHRODER INTERNATIONAL SELECTION FUND
24,932	EBK-AKTIEUNIVERSAL-FONDS
6,605	ENVIRONMENT FUND
51,863	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND
12,450,325	VERDIPAPIRFONDET STOREBRAND NORGE INSTITUSJON
6,594	JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND
281,995	MILTON HERSHEY SCHOOL TRUST
15,180	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
5,240	QIC INTERNATIONAL EQUITIES FUND
332,413	FORSTAAP - FONDEN
72,312	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
20,616	EAST SUSSEX PENSION FUND
5,812,614	FRANKLIN TEMPLETON INVESTMENT FUNDS
21,591	AVIVA LIFE & PENSIONS UK LIMITED
17,378	BLACKROCK INDEX SELECTION FUND
5,308	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST
119,676	TEMPLETON INSTITUTIONAL FUNDS - INTERNATIONAL EQUITY SERIES
361,249	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE FUND
5,813	MINDEROO FOUNDATION LIMITED ATO THE MINDEROO FOUNDATION TRUST
57,800	SALIX, LLC
25,437	ALFRED I. DUPONT CHARITABLE TRUST
27,830	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDICAL RESEAR
61,855	HESTA

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584,630	BLACKROCK INDEX SELECTION FUND
530,584	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE FUND
392	ST. MARY'S HEALTHCARE
13,544	EQUIPSUPER
7,976	METIS EQUITY TRUST
538,807	VANGUARD INTERNATIONAL SHARES INDEX FUND
436	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PE
32,532	STATE OF UTAH, SCHOOL AND INSTITUTIONAL TRUST FUNDS
21,551	SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY
6,489	CONSTELLATION FITZPATRICK QUALIFIED FUND
49,651	MBB PUBLIC MARKETS I LLC
2,564	ESSENTIA HEALTH
10,998	SNOWFINCH FOUNDATION
907	CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND
30,355	MICHELIN NORTH AMERICA INC. MASTER RETIREMENT TRUST
162	MERCY INVESTMENT SERVICES, INC.
19,057	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND
25,502	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND
93,012	AVIVA LIFE & PENSIONS UK LIMITED
45,822	MILTON HERSHEY SCHOOL TRUST
59,721	STATE UNIVERSITIES RETIREMENT SYSTEM
174,353	FUTURE FUND BOARD OF GUARDIANS FOR AND
578,090	FUTURE FUND BOARD OF GUARDIANS FOR AND
13,784	FUNDO DE PENSOES
5,152	FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS
1,841	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST
552,230	GAMLA LIVFORSÄKRINGSÄKTIEBOLAGET SEB TRYGG LIV
60,000	FJARDE AP-FONDEN
1,900	GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC
100,784	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL
9,885	METIS EQUITY TRUST
733	METIS EQUITY TRUST
61,645	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER
1,380	SRW 2009 FRIENDS AND FAMILY CONTINUATION TRUST
12,472	AVIVA LIFE & PENSIONS UK LIMITED
78,028	MERCER PASSIVE INTERNATIONAL SHARES FUND
47,846	BUILDERS INITIATIVE FOUNDATION
15,427	AVIVA LIFE & PENSIONS UK LIMITED
383,519	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND
91,263	METIS EQUITY TRUST
37,806	TELSTRA SUPERANNUATION SCHEME
62,776	STATE OF WYOMING
280,113	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO.,
10,305	MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND
125,037	FUTURE FUND BOARD OF GUARDIANS FOR AND
611,115	TRINITY HEALTH CORPORATION
343,661	SCHRODER INTERNATIONAL SELECTION FUND
907,599	ELO MUTUAL PENSION INSURANCE COMPANY
142,609	THE MARYLAND-NATIONAL CAPITAL PARK & PLANNING COMMISSION EMPLOYEES' RE
3,518	ISHARES ALL-COUNTRY EQUITY INDEX FUND
4,483,431	JNL/BLACKROCK GLOBAL NATURAL RESOURCES FUND
23,056	SCHRODER MANAGED BALANCED FUND
22,513	THE TRUSTEES OF THE HENRY SMITH CHARITY
117,885	ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND
108,154	T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND
54,926	ASCENSION HEALTHCARE MASTER PENSION TRUST
31,299	EMBO-FONDS
161,212	TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA
6,291	TELSTRA SUPERANNUATION SCHEME
10,327	FUNDACAO CALOUSTE GULBENKIAN
27,474	ASCENSION HEALTHCARE MASTER PENSION TRUST
3,491	ASCENSION HEALTHCARE MASTER PENSION TRUST
65,259	NATIONWIDE INTERNATIONAL INDEX FUND
9,020	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY
1,775,244	FRANKLIN TEMPLETON INVESTMENT FUNDS
9,586	LB HOLDINGS I LLC
235	SHINKO GLOBAL EQUITY INDEX MOTHER FUND
91,826	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE FUND
12,364	JPMORGAN GLOBAL ALLOCATION FUND
23,022	EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO
3,437	PRO-GEN INVESTMENTS LLC
41,800	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA

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17,399	UNITED FOOD AND COMMERCIAL WORKERS UNION LOCAL 152 RETAIL MEAT PENSION
18,820	THE 2012 RITCHOTTE FAMILY DELAWARE DYNAS
20,170	UNITED SERVICES AUTOMOBILE ASSOCIATION
73,916	VALENCIA INKA
141,155	VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER
6,527	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA
13,129	THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13
155	FEDERATED HERMES LIMITED
3,536	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEES IN THE N
143,473	ABU DHABI PENSION FUND
6,539	INTERNATIONAL EQUITIES B UNIT TRUST
114,980	MERCER INDEXED INTERNATIONAL SHARES FUND
11,268	REALINDEX GLOBAL SHARE FUND (SCREENED)
704,892	UNITED NATIONS JOINT STAFF PENSION FUND
10,029	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST
97,839	FOREIGN STOCK INDEX MOTHER FUND
477,768	BLACKROCK INDEX SELECTION FUND
415,713	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND
14,721	EQ ADVISORS TRUST - 1290 VT NATURAL RESOURCES PORTFOLIO
3,242	NEW IRELAND ASSURANCE COMPANY PLC
146,981	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND
1,254	THE NEMOURS FOUNDATION
1,738,948	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS
2,578,991	FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND
6,982	GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY
141,623	ALW 2010 FAMILY TRUST
1,131	THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST
58,197	NORDEA GLOBAL PASSIVE FUND
146,340	UTAH STATE RETIREMENT SYSTEMS
1,894	ALUMBRA INNOVATIONS FOUNDATION
787	MICHIGAN CATHOLIC CONFERENCE
14,683	OB 2
46,782	FIDELITY SALEM STREET TRUST: FIDELITY INTERNATIONAL SUSTAINABILITY IND
43,357	AUSTRALIAN CAPITAL TERRITORY
1,551	INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST
11,662	MERCER MULTI-MANAGER INTERNATIONAL SHARES FUND
46,406	ALAHLI EUROPE INDEX FUND
24,113	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST
96,026	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS
19,643	ACTIVE M INTERNATIONAL EQUITY FUND
3,007	SBC MASTER PENSION TRUST
8,664	USAA CASUALTY INSURANCE COMPANY
331,815	NORTHERN TRUST UCITS FGR FUND
59,257	ASCENSION ALPHA FUND LLC
65,967	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST
46,478	UBS ASSET MANAGEMENT LIFE LTD
92,275	GLOBAL BOND FUND
57,548	ASCENSION ALPHA FUND LLC
4,018	STICHTING INSTITUUT GAK
10,004	NEW IRELAND ASSURANCE COMPANY PLC
156,642	EMPLOYEES RETIREMENT SYSTEM OF GEORGIA
8,969	HRW TESTAMENTARY TRUST NO. 1
13,400	USAA GENERAL INDEMNITY COMPANY
79,075	NORTHERN WORLD SELECTION INDEX FUND
3,183	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST
13,188	MOBIUS LIFE LIMITED
16,999	ASCENSION ALPHA FUND LLC
11,979	HRW TESTAMENTARY TRUST NO. 11
3,025	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF THE ENDE
43,114	ASSET MANAGEMENT EXCHANGE UCITS CCF
1,236	NT WORLD GREEN TRANSITION INDEX FUND
1,424	GUY'S AND ST THOMAS' FOUNDATION
502,107	GENERAL ORGANISATION FOR SOCIAL INSURANCE
1,203	ARVEST FOUNDATION
4,612	ASSET MANAGEMENT EXCHANGE UCITS CCF
248,091	JPMORGAN INCOME BUILDER FUND
3,622	NUNAVUT TRUST
10,100	WS FULCRUM DIVERSIFIED PRIVATE MARKETS (H) LTAF
2,652	WHEELS COMMON INVESTMENT FUND
31,457	NOVANT HEALTH, INC
20,084	GENERAL ORGANISATION FOR SOCIAL INSURANCE
67,659	GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND
125,646	JPMORGAN INVESTMENT FUNDS

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788,234	TEACHERS RETIREMENT SYSTEM OF GEORGIA
8,500	NINE MILE POINT NDT QUALIFIED PARTNERSHIP
10,998	GREENFINCH FOUNDATION
48,157	SCHRODER EUROPEAN CLIMATE TRANSITION FUND
23,932	THE ANNENBERG FOUNDATION
309	WS FULCRUM DIVERSIFIED PRIVATE MARKETS LTAF
20,952	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY
192	THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MAST
22,630	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND
70,182	NVIT INTERNATIONAL INDEX FUND
1,500,000	ARGENTA PENSION FUND
54,993	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND
15,768	GENERAL ORGANISATION FOR SOCIAL INSURANCE
48,690	WSSP INTERNATIONAL EQUITIES TRUST
60,834	GENERAL ORGANISATION FOR SOCIAL INSURANCE
66,253	FIDELITY GLOBAL DEMOGRAPHICS FUND
9,095	NUCLEAR ELECTRIC INSURANCE LIMITED
3,828	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION
6,081	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST
143,548	BUILDERS ASSET MANAGEMENT WATER, LLC
4,098	HRW TESTAMENTARY TRUST NO. 9
70,566	ASSET MANAGEMENT EXCHANGE UCITS CCF
4,293,617	NORDEA GLOBAL DIVIDEND FUND
10,317	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST
2,448	OMEGA FFIP LIMITED PARTNERSHIP
910,379	STATE TEACHERS RETIREMENT SYSTEM OF OHIO
13,284	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF KES STRA
45,966	HAWTHORN EQ LLC
4,563,198	SCHRODER INTERNATIONAL SELECTION FUND
10,356	LACM ACWI EX-US EQUITY CIT
87,877	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR THE SUMITOMO TRUST & BANKIN
29,901	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND
3,240	PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TRUST
26,154	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME
2,822,632	FEDERATED HERMES INVESTMENT FUNDS PLC.
43,422	STICHTING HEINEKEN PENSIOENFONDS
32,346	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO
8,304	MERSEYSIDE PENSION FUND
221,758	FEDERATED HERMES INVESTMENT FUNDS PLC.
59,195	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND
48,264	EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO
95,003	GOVERNMENT OF GUAM RETIREMENT FUND
2,196	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION
12,838	HRW TESTAMENTARY TRUST NO. 12
20,917	HAWTHORN DM LLC
7,614	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME
813	IMPACTASSETS, INC.
26,365	PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TRUST
10,451	PRESCIENT FUND SERVICES IRELAND LIMITED ACTING IN ITS CAPACITY AS MANA
1,431	PINK CALI, LLC
12,984	HRW TESTAMENTARY TRUST NO. 7
7,264	INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL
3,976	HRW TESTAMENTARY TRUST NO. 2
8,567	HRW TRUST NO. 3 UAD 01/17/03
180,521	STATE TEACHERS RETIREMENT SYSTEM OF OHIO
18,453,100	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND
34,176	PLEIADES TRUST
5,996	HRW TESTAMENTARY TRUST NO. 5
73,064	BARINGS INTERNATIONAL UMBRELLA FUND
100,718	BLACKROCK UCITS CCF
28,564	BLACKROCK UCITS CCF
19,120	LAZARD/WILMINGTON ACW EX-US EQUITY ADVANTAGE FUND
365,978	GENERAL ORGANISATION FOR SOCIAL INSURANCE
667,611	TEMPLETON INTERNATIONAL EQUITY FUND
94,354	SIERRA TEMPLETON INTERNATIONAL EQUITY TRUST
1,708	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT
1,926	BEAT DRUGS FUND ASSOCIATION
600,000	WEST YORKSHIRE PENSION FUND
338,689	GENERAL ORGANISATION FOR SOCIAL INSURANCE
1,515	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT
5,894	HAWTHORN DM LLC

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9,181	PRESBYTERIAN CHURCH (USA) FOUNDATION
8,772	BEAR CREEK INVESTMENT LLC
8,400	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT
9,702	PCA TAX SHELTERED ANNUITY PLAN
3,474	ZOMA FOUNDATION
34,830	PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MASTER RETIRE
102,646	CINDY SPRINGS, LLC
278,358	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF BARINGS
3,603	BANK OF BOTSWANA
15,679	FIDELITY INVESTMENTS CHARITABLE GIFT FUND
12,374	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT
922	STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN
228,152	THE PEOPLE'S PENSION SCHEME
12,729	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE FUND
6,232	WYOMING RETIREMENT SYSTEM
5,447	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN
761,472	PUBLIC SECTOR PENSION INVESTMENT BOARD
6,066	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN
4,277	PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MASTER RETIRE
53,493	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX
970,628	BARINGS GLOBAL UMBRELLA FUND
78,290	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX
22,239	INTERNATIONAL EQUITY FUND, LLC
219,800	VERITION MULTI-STRATEGY MASTER FUND LTD.
40,169	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN
45,000	JUPITER MERIAN GLOBAL EQUITY FUND
31,559	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN
127,524	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
1,900	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND
1,153	PECO ENERGY COMPANY RETIREE MEDICAL TRUST
744,694	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST
2,353	S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST
5,064	STEUART L. WALTON FAMILY TRUST UAD 03/19/13
11,777	ZOMA CAPITAL PORTFOLIO LLC
2,033	FCM INTERNATIONAL, LLC
20,862	SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF
5,519	OSMOSIS ICAV
8,065	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS
887	FIDDLER PARTNERS LLC
35,727	THE BUNTING FAMILY VI SOCIALLY RESPONSIBLE LIMITED LIABILITY COMPANY
14,353	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND
446,404	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST
3,444	SENTINEL INTERNATIONAL FUND
4,376	JTW TRUST NO. 3 UAD 9/19/02
54,873	JADWA INTERNATIONAL LISTED SECURITIES SPC
9,508	801 INVESTMENTS, LLC
42,691	AIM EQUITY EUROPE CANTONS
31,067	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS
9,064	DELA NATURA- EN LEVENSVERZEKERINGEN N.V.
62,764	RDM LIQUID LLC
5,172	JTW TRUST NO. 2 UAD 9/19/02
7,583	GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND
202,333	WITTINGTON ASSET MANAGEMENT LIMITED
1,600	R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND
3,481	JTW TRUST NO. 1 UAD 9/19/02
8,175	JTW TRUST NO. 4 UAD 9/19/02
1,767,880	ILLINOIS MUNICIPAL RETIREMENT FUND
1,586,869	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST
10,998	ROSEFINCH FOUNDATION
93,529	AMUNDI LABEL ISR ACTIONS EUROPE UCITS ET
85,423	PRINCIPAL FUNDS, INC. - INTERNATIONAL EQUITY INDEX FUND
317,200	AMUNDI MSCI EUROPE ESG LEADERS
72,411	AMUNDI PEA MSCI EMERGING EMEA
288	SG ACTIONS ENERGIE
94,283	LYXOR MSCI EUROPE UCITS ETF
24,271	SEB EUROPAFONDS
29,902	SILVER AMUNDI EUROPE EQUITY CONSERVATIVE
519,758	LYXOR CAC 40 DAILY (-2X) INVERSE UCITS ETF
2,681,691	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND
48,347	ISLAMIC DEVELOPMENT BANK
72,000	GLOBAL FUND-OFI INVEST ACT4 POSITIVE ECONOMY
38,388	ASI - PROGETTO AZIONE SOCIALE II (EQT)

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597,237	MULTI UNITS LUX AM STOXX EUROPE 600 INSURANC
123,549	AMUNDI PEA NASDAQ-100 UCITS ETF ACC
745,949	THE SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND
36,037	ASI PROGETTO AZIONE RESS OPP (EQT)
125,869	GLOBAL FUND-OFI INVEST ACT4 SOCIAL IMPACT
7,828	AMUNDI LABEL ISR ACTIONS MONDE UCITS ETF
2,923,450	VANGUARD EUROPEAN STOCK INDEX FUND
50,993	KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES III
246,114	KAPITALFORENINGEN EMD INVEST, VERDENSINDEKS
102,240	UOG SCHRODERS EAFE 011450
65,610	WILSHIRE SCHRODERS CLIMATE LEADERS 1005243
12,144,169	RAILWAYS PENSION TRUSTEE CO LTD
520,858	THE SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND
721,520	STICHTING PENSIOENFONDS ABP (NETHERLANDS
1,831	INVESCO GLOBAL EQUITY INCOME ADVANTAGE FUND
21,709	GOLDMAN SACHS ETF TRUST II - GOLDMAN SACHS MARKETBETA TOTAL INTERNATIO
63,827	WESPATH FUNDS TRUST XOPONANCE SVCE 017968
8,517	INVESCO MSCI EAFE INCOME ADVANTAGE ETF
22,660	VAERDIPAPIRFONDEN SPARINVEST, INDEX GLOBALE AKTIER KL
468,065	THE SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND
383	T ROWE PRICE GLOBAL EX US EQUITY 1001293
1,031,107	STICHTING PENSIOENFONDS ABP (NETHERLANDS
3,936	STANLIB FUNDS LIMITED
6,206	MOTABILITY, AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST
10,695	WESPATH XPONANCE SVCEF I 017969
5,197	PRINCIPAL FUNDS, INC.GLOBAL MULTI STRATEGY FUND
59,727	GOLDMAN SACHS ETF TRUST -GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY
157	EATON VANCE MANGEMENT
35,990	WISDOMTREE INTL EFFICIENT CORE FD 1001809
6,622	INVESCO MARKETS II PLC
5,080	WESPATH FUNDS TRUST
8,601	XTRACKERS MSCI EAFE ESG LEADERS EQUITY ETF
5,430	NOLAN P. BURKE EXEMPT TRUST
6,687	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES' RETIREMENT SYSTEM
842	INVESCO FUNDS
171,696	MINNESOTA LIFE INSURANCE COMPANY
2,306	INVESCO MARKETS II PLC
593,345	KIPLING
35,498	INVESCO MARKETS II PLC
36,475	VERIZON MASTER SAVINGS TRUST
3,517	CIBC INTERNATIONAL EQUITY INDEX ETF
30,044	IMPERIAL INTERNATIONAL EQUITY POOL
465,680	NCM OPPORTUNITIES
24,128	NSP-MONTICELLO MINNESOTA RETAIL QUALIFIED TRUST
11,335	HIGHLANDS FUNDS I, LLC
25,562	INVESCO MARKETS II PLC
122,721	VOYA VACS INDEX SERIES I PORTFOLIO
15,864	IMPERIAL INTERNATIONAL EQUITY POOL
5,500	FIDELITY SALEM STREET TRUST: FIDELITY STRATEGIC REAL RETURN FUND
3,545	WILMINGTON GLOBAL ALPHA EQUITIES FUND
16,842	NSP-MINNESEOTA RETAIL PRAIRIE II QUALIFIED TRUST
17,720	NSP-MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST
164,482	PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI
132,686	METROPOLITAN WATER RECLAMATION DISTRICT RETIREMENT FUND
3,298	ABB PENSION FUND
121,150	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVE BETA INTERNATIONAL EQUI
6,300	CIBC EUROPEAN INDEX FUND
84,563	CIBC INTERNATIONAL INDEX FUND
4,136	INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF
442,820	PM AKTIER KL
68,023	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF
34,376	BNY MELLON INTERNATIONAL EQUITY ETF
11,529	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND
18,933	STICHTING CZ FUND DEPOSITARY
14,262	XTRACKERS MSCI KOKUSAI EQUITY ETF
30,700	MAN NUMERIC LONG TERM ALPHA LP
915,905	VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD INDEX FUND
28,285	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF INK
10,430	BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND
3,557	TEXAS UTILITIES QUAL NDT PARTNERSHIP
3,378	DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS ZDV EVO
23,245	IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF
3,102	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVE BETA EUROPE EQUITY ETF

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9,691	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND
11,581	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND
2,316	CIBC INTERNATIONAL EQUITY INDEX POOL
51,413	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC
40,432	BSF FORMUE EUR EQUITY INDEX FUND
5,080	PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH (US A
66,112	STICHTING PENSIOENFONDS HOOGOVS
26,729	STICHTING PENSIOENFONDS HORECA AND CATERING
41,889	INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL
566,554	FIDELITY SAI INTERNATIONAL INDEX FUND
2,033	DEAM-FONDS ZDV
37,397	OSSIAM IRL ICAV
9,531	DEAM-FONDS ZDV
2,029	SHELL CANADA 2007 PENSION PLAN
86,717	STICHTING PENSIOENFONDS HORECA AND CATERING
102,254	BNY MELLON (INTL) LTD AS TRUSTEE OF ISHARES CONTINENTAL EUROPEAN EQUIT
1,670,539	BLACKROCK GLOBAL FUNDS
9,587	NON-US EQUITY MANAGERS: PORTFOLIO 1 (SERIES
1,236	EATON VANCE MANAGEMENT
198,999	BLACKROCK COMMODITY STRATEGIES FUND OF BLACKROCK FUNDS
25,839	DE DB WELLINGTON INTL LG
102,556	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS
100,000	CBIS GLOBAL FUNDS PUBLIC LTD CO
92,988	STATE OF WISCONSIN INVESTMENT BOARD
64,629	BFM BROWN TO GREEN MTRL FD BNYMILTD
62,086	VOYA INFRASTRUCTURE, INDUSTRIALS AND MATERIALS FUND
7,049	NON US EQ MGRS PORT 3 WELLINGTON
93,591	VOYA INTERNATIONAL INDEX PORTFOLIO
24,719	IPC MULTI-FACTOR INTERNATIONAL EQUITY
7,755	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF
354,061	STATE OF WISCONSIN INVESTMENT BOARD
4,873	AURION GLOBAL EQUITY FUND
89,566	AZL INTERNATIONAL INDEX FUND
116,944	BANK OF KOREA
194,895	DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS BPT
13,587,483	BLACKROCK GLOBAL FUNDS
6,773	POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST
30,876	DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS BPT
25,886	AIB GROUP IRISH PENSION SCHEME
15,200	AUTORIDADE MONETARIA DE MACAU
188,077	BLACKROCK LIFE LTD
13,111	SUBSIDIZED SCHOOLS PROVIDENT FUND
1,820	HAWKES FAMILY, LLC
18,864	COMMISSION DE LA CAISSE COMMUNE
5,714	AZL DFA INTERNATIONAL CORE EQUITY FUND
2,791	JAMES B HAWKES 2012 REVOCABLE TR
18,060	HIGHSTREET GLOBAL EQUITY FUND
221,900	STATE OF WISCONSIN INVESTMENT BOARD
669,253	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER GLOBALE INDEKS
81,051	IPROFILE INTERNATIONAL EQUITY PRIVATE POOL
1,885,883	BLACKROCK WORLD MINING TRUST PLC
151,183	BANK OF KOREA
9,579	TD EUROPEAN INDEX FUND
4,206	THE LEONA M AND HARRY B HELMSLEY CHARITABLE TRUST
146,254	TD INTERNATIONAL EQUITY INDEX ETF
52,255	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY
10,842	BLACKROCK LIFE LTD
15,461	HIGHSTREET INTERNATIONAL EQUITY FUND A
72,933	XTRACKERS MSCI EUROPE HEDGED EQUITY ETF
164,292	OLD MUTUAL GLOBAL EQUITY FUND
7,758	INVESTERINGSFORENINGEN LAEGERNES INVEST, LI AKTIER GLOBALE INDEKS
8,097	CAROL JENKINS BARNETT FAMILY TRUST
4,215	CAROL J BARNETT CHARITABLE REMAINDE
8,662	XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF
8,055	CAROL J BARNETT CHARITABLE REMAINDER UNITRUST
1,646	BRIDGEWATER IMPLEMENTATION FUND IV, LLC
101,612	BLACKROCK LIFE LTD
10,285	OPUS FINANCIAL LLC
22,359	TENNESSEE VALLEY AUTHORITY ASSET RETIREMENT TRUST
6,925	JEFFREY S ARONIN REVOCABLE TRUST(CIBC BANK USA AS SECURED PARTY)
6,242	J GARY FENCIK TRUST U/A DTD
636,238	XTRACKERS MSCI EAFE HEDGED EQUITY ETF
54,746	MACKENZIE INTERNATIONAL EQUITY INDEX ETF
16,420	SUBSIDIZED SCHOOLS PROVIDENT FUND

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9,071	LINDA SMITH BUONANNO TRUST U/W/OTEMPEL SMITH
848,756	LEGG MASON INTERNATIONAL LOW VOLATILITY HIGH DIVIDEND ETF
276,542	TD EMERALD INTERNATIONAL EQUITY INDEX FUND
51,691	INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS, GLOBALE AKTIER BASIS ES
2,355	EATON VANCE MANAGEMENT
4,866	J HANSEN REVOCABLE TRUST
3,711	PRINCIPAL DIVERSIFIED SELECT REAL ASSET FUND
42,399	THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH (USA)
6,309	ISHARES II PUBLIC LIMITED COMPANY
36,503	MACK EAFE EQUITY POOL
40,378	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ZFO
9,348	INVESTERINGSFORENINGEN NYKREDIT INVEST GLOBALE AKTIER BASIS
30,163	SC EDISON NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TR
3,550	MORRIS 1992 GIFT TRUST FOR ELLENU/A DTD 12/10/1992 (BNY M
1,310,502	ISHARES II PUBLIC LIMITED COMPANY
58,798	ISHARES II PUBLIC LIMITED COMPANY
5,998	STICHTING PENSIOENFONDS NOTARIAAT
27,310	LAWRENCE LIVERMORE NATIONAL SECURITY, LLC AND TRIAD NATIONAL SECURITY,
4,569,014	FIDELITY CONCORD STREET TRUST: FIDELITY INTERNATIONAL INDEX FUND
250,000	FEDERATED HERMES INTERNATIONAL SMALL-MID COMPANY FUND
2,805	INVESCO MARKETS III PLC
11,403	KAPITALFORENINGEN MP INVEST, GLOBALE AKTIER IV
52,624	NFL PLAYER ANNUITY AND INSURANCE COMPANY
50,000	ALLIANZGI-FONDS FIB
3,912	INVESCO MARKETS III PLC
147,356	SAUDI CENTRAL BANK
221,912	ISHARES PUBLIC LIMITED COMPANY
8,653	MULTI ADVISOR FUNDS INTERNATIONAL EQUITY VALUE FUND
29,004	ISHARES PUBLIC LIMITED COMPANY
4,653	DEUTSCHE DCG EQ
45,687	MARGETTS FUND MANAGEMENT LTD
4,959	MANVILLE PERSONAL INJURY SETTLEMENT TRUST
168,070	NFL PLAYER TAX- QUALIFIED ANNUITY PLAN
25,569	BLACKROCK LIFE LIMITED
47,933	TENNESSEE VALLEY AUTHORITY MASTER DECOMMISSIONING TRUST
45,834	BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND
160,818	KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES I
93,695	DWS INVESTMENT GMBH ON BEHALF OF DEUTSCHE GPF
240,117	INVESCO RAFI DEVELOPED MARKETS EX-U.S. ETF
24,090	BNY MELLON INDEX FUNDS, INC. - BNY MELLON INTERNATIONAL STOCK INDEX FU
52,936	MI-FONDS K25 SPK
145,959	ISHARES PUBLIC LIMITED COMPANY
43,714	PRINCIPAL FUNDS, INC. - DIVERSIFIED REAL ASSET FUND
420,371	GLOBAL X MSCI NORWAY ETF
18,970	ALASKA PERMANENT FUND CORPORATION
66,743	ALASKA PERMANENT FUND CORPORATION
13,877	MAN NUMERIC DIVERSIFIED RISK PREMIA PROGRESSIVE
1,995	GLOBAL X SANDP CATHOLIC VALUES DEVELOPED EX-U.S. ETF
2,543	MAN NUMERIC ALTERNATIVE RISK PREMIA VALUE
17,128	1895 FONDS FGR
4,293	K3A HOLDINGS LLC
375,112	THE SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND
301,699	SOUTH DAKOTA RETIREMENT SYSTEM
31,711	ALASKA PERMANENT FUND CORPORATION
31,724	PMPT-INKA-FONDS
4,392	ALASKA PERMANENT FUND CORPORATION
1,657	THE HKSAR GOVERNMENT SCHOLARSHIP FUND
112,179	BEWAARSTICHTING NNIP I
345	ALASKA PERMANENT FUND CORPORATION
172,649	ROBECO PORTFOLIO TRUST-ROBECO BOSTON PARTNERS INTERNATIONAL EQUITY FUN
52,747	PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DEC
613,788	KAPITALFORENINGEN INVESTIN PRO, VELLIV WORLD EQUITY INDEX
24,295	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF
2,417	QUALITY EDUCATION FUND
251,967	BLACKROCK GLOBAL FUNDS
43,080	WINDWISE MSCI EAFE INDEX NON-LENDING
58,173	CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN
176,358	INVESCO MARKETS II PLC
73,949	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING TRUST
1,362,694	ENHANCED INDEX SUSTAINABLE GLOBAL EQUITY FUND I(NL
79,073	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS
176,973	BEWAARSTICHTING NNIP I

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39,069	PMPT-INKA-FONDS
209,552	BEWAARSTICHTING NNIP I
42,442	STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN
48,736	DORIS K CHRISTOPHER 1996 TRUST
4,328	CAROL J BARNETT GRANDCHILDRENS IRREVOCABLE TRUST
1,525	CITW FUND, LP
29,058	JAY W CHRISTOPHER 1996 TRUST
219,068	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY INSIGHTS FUND
34,500	MAN FUNDS PLC - MAN NUMERIC RI EUROPEAN EQUITY
168,447	TEXAS PERMANENT SCHOOL FUND CORPORATION
47,736	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO
311	MACQUARIE MANAGEMENT HOLDINGS, INC
5,333	JEFFREY S ARONIN DESC TR UAD 07/23/15, L K & G ARONIN TTEES (BNY M
18,282	THE COMMONWEALTH FUND
50,389	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO
2,916	RED BLAZER INVESTMENTS VENTURE LLC (BNY MELLON NA AS SEC
84,134	BOCI-PRUDENTIAL TRUSTEE LIMITED- BOCPIFS-EUIF
9,797	BLACKROCK GLOBAL FUNDS
114,716	TEXAS PERMANENT SCHOOL FUND CORP
18,569	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO
3,150	UVMCO PARAMETRIC PHYS MSCI WRLD 320746
8,343	INVESCO MARKETS II PLC
21,815	UNIVERSITY OF NOTRE DAME DU LAC
3,944	DORIS K. CHRISTOPHER 2021 GIFT TR
13,832	THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW
53,338	LEGAL AND GENERAL UCITS ETF PLC
1,266,023	BOSTON PARTNERS INTERNATIONAL EQUITY FUND
40,971	BANK OF KOREA
291,805	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED
8,137	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA
3,496	VIRTUS WMC INTERNATIONAL DIVIDEND ETF
64,165	FIRST TRUST EUROPE ALPHADDEX FUND
5,889	FLK TE LLC
1,370,910	PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO
205,284	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA
13,763	BONITAS POOLED INVESTMENT FUND SERIES - SMART EUROPEAN EQUITY FUND
17,179	INKA AUSGLEICHSFONDS
21,529	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO
10,960	RETIREMENT BENEFITS INVESTMENT FUND
204,155	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED
320,979	THE BANK OF NEW YORK MELLON CORPORATION RETIREMENT PLANS MASTER TRUST
8,162	LEGAL AND GENERAL UCITS ETF PLC
344,769	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA
12,345	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA
34,148	HUNTER FAMILY FOUNDATION
57,999	INVESCO MARKETS II PLC
109,283	BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND
24,005	MOTHER CABRINI HEALTH FOUNDATION, INC
355,084	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUN
6,642	LEGAL AND GENERAL UCITS ETF PLC
138,722	MEMORIAL SLOAN-KETTERING CANCER CENTER
49,582	BLACKROCK LIFE LTD
19,120	POOL REINSURANCE COMPANY LIMITED
14,053	FLORIDA GLOBAL EQUITY FUND, LLC
37,818	MAN GLOBAL RES EQT TR
13,670	FLORIDA LLC
146	GOLDMAN SACHS ETF ICAV
337,862	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEUBELI NDUSTRIE EN MEUBILE
14,408	FIRE AND POLICE PENSION ASSOCIATION OF COLORADO
2,534	STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF
292,064	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUN
82,550	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUN
3,050	PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND
15,474	METROPOLITAN LIFE INSURANCE COMPANY
6,834	METROPOLITAN LIFE INSURANCE COMPANY
1,439,830	BLACKROCK FUND MANAGERS LTD
18,181	METROPOLITAN LIFE INSURANCE COMPANY
106,797	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
412,939	BLACKROCK FUND MANAGERS LTD
991,033	BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC
307,925	1895 FONDS FGR

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206,188	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUN
9,506	STATE OF SOUTH DAKOTA
393,750	SOUTH DAKOTA RETIREMENT SYSTEM
6,136	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND
253,518	KAP MPI INTERNATIONALE AKTIER 55016
337,009	ARIZONA STATE RETIREMENT SYSTEM
12,983	STATE OF SOUTH DAKOTA
240,409	OPERATING ENGINEERS LOCAL 101 PENSION FUND
123,399	PENSION RESERVES INVESTMENT TRUST FUND
331,466	BLACKROCK SOLUTIONS FUNDS ICAV
1,008	CORECOMMODITY MANAGEMENT - FOUNDERS ABSOLUTE RETURN MASTER FUND, LTD.
39,350	CC&L Q WORLD EX-USA EQUITY EXTENSION MASTER FUND LTD
201,923	LEGAL AND GENERAL UCITS ETF PLC
7,012	STATE OF SOUTH DAKOTA
50,000	DEKA INVESTMENT GMBH W/MV-FONDS
73,888	DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF
22,300	STATE OF SOUTH DAKOTA
21,228	DEKA INVESTMENT GMBH W/S-MULTI ASSET ESG AUSGEWOGEN
265,400	DEKA INTERNATIONAL S.A. W/DEKA-ESG AKTIEN EUROPA
183,200	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH RESPONSIBLE-EUR OPEAN EQUI
28,692	SPARINVEST SICAV - GLOBAL EQUITY GROWTH INDEX POOL
83,420	DEKA INVESTMENT GMBH W/DEKA-NACHHALTIGKEIT MULTI ASSET
1,220,844	ALLIANZ GLOBAL INVESTORS FUND
26,793	DEKA INVESTMENT GMBH W/DK.MSCI EURO.CL.CH.ESG UCITS ETF
102,350	DEKA INTERNATIONAL S.A. W/DEKALUX-GLOBALRESOURCES
40,000	DEKA INVESTMENT GMBH W/A-FELD-AKTIEN-FONDS
2,036	DEKA INVESTMENT GMBH W/SCHAUINSLAND U01
39,521	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/ FM-INVEST A
15,000	DEKA INVESTMENT GMBH W/DEKA-FONDS KLP 1
123,665	DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF
49,117	DEKA INVESTMENT GMBH W/DDF 7
18,362	DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE MC UCITS ETF
12,251	DEKA INVESTMENT GMBH W/LWH FONDS AKTIEN I
1,624,988	ALLIANZ GLOBAL INVESTORS FUND
100,000	DEKA INVESTMENT GMBH W/STERNESINGER-FONDS
121,272	DEKA INVESTMENT GMBH W/DEKA FUTURE ENERGY ESG UCITS ETF
2,592	DEKA INVESTMENT GMBH W/DK.MSCI WOR.CL.CH.ESG UCITS ETF
16,958	DEKA INVESTMENT GMBH W/SK RHEIN NECKAR NORD NACHHALTIGKEIT INVEST
18,578	AMERICAN CENTURY ETF TRUST - AVANTIS INTERNATIONAL EQUITY FUND
25,750	DEKA INVESTMENT GMBH W/HEGAU-BODENSEE FM 1 W/U03
82,835	BRIDGE BUILDER INTERNATIONAL EQUITY FUND
24,865	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/MASTER VANR FRA SEGM. MASTER V
120,320	AMERICAN BEACON GLG NATURAL RESOURCES ETF
562,589	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF
146,862	GOLDMAN SACHS FUNDS V
117,082	METALLRENTE FONDS PORTFOLIO
172,322	FIDELITY FUNDS - TRANSITION MATERIALS POOL
7,974	ALLIANZ FINANZPLAN 2030
52,479	PREMIUMMANDAT BALANCE
23,439	ALLIANZ FINANZPLAN 2035
23,431	DESTINATIONS INTERNATIONAL EQUITY FUND
30,294	LACM ACWI EX US EQUITY FUND L.P.
45,244	ALLIANZ FINANZPLAN 2040
37,623	FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND
15,716	FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND
89,375	FIDELITY FUNDS 2 - TRANSITION MATERIALS FUND
632	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUN
127,104	MORGAN STANLEY PATHWAY FUNDS - INTERNATIONAL EQUITY F
19,968	AQR FUNDS - AQR MANAGED FUTURES STRATEGY HV FUND
36,390	KOKUSAI EQUITY INDEX FUND, A SERIES TRUST OF BLACKROCK GLOBAL INVE
43,817	ALLIANZ STIFTUNGSFONDS
6,822	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521
374,256	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND
3,866	REDWHEEL FUNDS
77,935	THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MO
158,365	THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MO
20,547	CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CU
2,578	JPMORGAN ETFS (IRE) ICAV - EUR RSCH ENH IN EQ SRI PARIS ALGND ACTV UCI
61,343	ALLIANZ FINANZPLAN 2045
5,159,811	ALLIANZ GLOBAL INVESTORS FUND

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675,192	SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FU
186	LACM SUSTAINABLE EQUITY CIT
928	CORECOMMODITY MANAGEMENT FUND COMPLETECOMMODITIES CIT
40,857	MORGAN STANLEY PATHWAY FUNDS - INTERNATIONAL EQUITY FUND
1,440,000	NR Holdings Limited
82,815	PEOPLE'S BANK OF CHINA
28,454	SEI INSTITUTIONAL MANAGED TRUST - TAX- MANAGED INTL MANAGED VOLATILIT
1,132	LACM WORLD EX-US EQUITY CIT
3,285	ALLIANZ GLOBAL INVESTORS FUND
36,274	JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EQUITY MULTI-FACTOR UCITS ETF
102,900	PREMIUMMANDAT DYNAMIK
76,051	ALLIANZ FINANZPLAN 2050
22,069	CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA/WELLINGTON EUROPEAN EQUITY
13,044	CREDIT SUISSE INDEX FUND (LUX)
24,111	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MATB MSCI KOKUS
32,600	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EUROPE ESG B
616,190	ALLIANZ GLOBAL INVESTORS FUND
3,786,437	ALLIANZ GLOBAL INVESTORS FUND
115,012	ALLIANZ GLOBAL INVESTORS FUND
324,085	ALLIANZ GLOBAL INVESTORS FUND
57,810	UI I
1,792	THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY
596,228	ALLIANZ GLOBAL INVESTORS FUND
3,958	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536
104,681	GOLDMAN SACHS FUNDS III
1,579	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL LARGE CAP VALUE ETF
916,588	ALLIANZ GLOBAL INVESTORS FUND
6,309	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ET
3,508	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492
651,040	GOLDMAN SACHS FUNDS III
693	LACM WORLD EQUITY - DIVIDEND GROWTH CIT
486	BLK MAGI FUND, A SERIES TRUST OF BLACKROCK GLOBAL INVESTMENT TR
4,055	THE NOMURA TRUST AND BANKING CO., LTD. RE: NIKKO INTERNATIONAL STOCK I
1,118,143	CUSTODY BANK OF JAPAN, LTD. RE: SMBCTB INNOVATIVE DECARBONIZATION STRA
7,786	GREEN TREE FUND, A SERIES TRUST OF AMERICAN INVESTMENT TRUST
6,855	THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE
334,009	SCHRODER INTERNATIONAL EQUITY TRUST
247,116	AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE FUND
12,832	SEI GLOBAL MASTER FUND PLC/THE SEI DYNAMIC ASSET ALLOCATION FUND/ SSGA
5,517,369	ALLIANZ GLOBAL INVESTORS FUND
4,316,634	EARNEST PARTNERS INTERNATIONAL FUND
293,004	VERMOGENSMANAGEMENT AKTIENSTARS
490,000	ALLIANZ GLOBAL INVESTORS FUND
238,350	ALLIANZ GLOBAL INVESTORS FUND
959,724	ALLIANZ GLOBAL INVESTORS FUND
1,137,574	FIDELITY FUNDS - GLOBAL DEMOGRAPHICS POOL
27,487	ALLIANZ GLOBAL INVESTORS FUND
388,288	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY
586,930	VANGUARD FUNDS PUBLIC LIMITED COMPANY
50,660	THE NOMURA TRUST AND BANKING CO., LTD. RE: NIKKO INTERNATIONAL STOCK I
275,871	VANGUARD FUNDS PUBLIC LIMITED COMPANY
558,375	VANGUARD FUNDS PUBLIC LIMITED COMPANY
531,233	VANGUARD FUNDS PUBLIC LIMITED COMPANY
108,827	SEI INSTITUTIONAL INVESTMENTS TRUST - WORLD EQUITY EX-US FUND
18,800	ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST
24,471	ALPS CORECOMMODITY NATURAL RESOURCES ETF
35,727	ALLIANZ INTERNATIONAL INVESTMENT FUNDS - ALLIANZ THEMATICA FUND
22,196	ALLIANZ GLOBAL INVESTORS FUND
441,982	VERMOGENSMANAGEMENT DIVIDENDENSTARS
8,224	AMERICAN CENTURY ICAV
71,617	AQR FUNDS - AQR ALTERNATIVE RISK PREMIA FUND
63,236	ALLIANZ GLOBAL INVESTORS FUND
17,254	VANGUARD FUNDS PUBLIC LIMITED COMPANY
585,542	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY
116,200	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY
22,673	VANGUARD FUNDS PUBLIC LIMITED COMPANY
6,053	SCOTTISH WIDOWS LIMITED
283,238	ALLIANZ GLOBAL INVESTORS FUND
140,962	VANGUARD FUNDS PUBLIC LIMITED COMPANY
38,222	MONEY MATE MODERAT

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54,725	MONEY MATE ENTSCLOSSEN
22,925	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD C
31,475	VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CC
3,510	SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FU
83,707	AQR FUNDS - AQR MANAGED FUTURES STRATEGY FUND
35,554	FIDELITY UCITS ICAV - FIDELITY EUROPE EQUITY RESEARCH ENHANCED UCITS E
18,865	FIDELITY UCITS ICAV - FIDELITY GLOBAL EQUITY RESEARCH ENHANCED UCITS E
24,504	MONEY MATE MUTIG
22,636	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS
70,629	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS
167,801	ALLIANZ GLOBAL INVESTORS FUND
149,280	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY
8,632	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND
28,539	VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU
392,716	SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FU
459,277	NEI GLOBAL EQUITY RS FUND
85,799	VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRL
425,148	RTX SAVINGS PLAN MASTER TRUST
216,847	ALLIANZ GLOBAL INVESTORS FUND
657,026	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND
40,759	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS
133,936	NUVEEN INTERNATIONAL EQUITY INDEX FUND
118,066	FIDELITY FUNDS - SUSTAINABLE RESEARCH GLOBAL HD EQUITY POOL
26,307	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLDP WRLD EX UK
150,000	EUROPAC INTERNATIONAL DIVIDEND INCOME FUND
35,000	SEXTANT GLOBAL HIGH INCOME FUND
39,973	ALLIANZ GLOBAL INVESTORS FUND
4,388	NEW AIRWAYS PENSION SCHEME
23,751	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF ISHARES WORLD EX SW
248,766	FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL
10,905	APPLE 401(K) PLAN
12,009	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND
26,537	VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRL
989	SEGALL BRYANT & HAMILL INTERNATIONAL EQUITY FUND
11,166	BMO MSCI EAFE SELECTION EQUITY INDEX ETF
32,083	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND
573,135	FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX
233,390	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND
1,739	RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES EX FOSSIL FUELS FUND
445,287	BMO MSCI EAFE INDEX ETF
1,750	RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND
77,693	BLACKROCK GLOBAL INDEX FUNDS
24,348	RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND
45,906	BLACKROCK GLOBAL INDEX FUNDS
935,269	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG FOR ISHARES STOXX EUROPE 600
95,912	MIROVA FUNDS
1,550,907	ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TGV FOR ISHARES STOXX
32,362	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO
405,531	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG FOR ISHARES STOXX EUROPE MID
854,023	MIROVA FUNDS
68,091	RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND
270,278	UAW RETIREE MEDICAL BENEFITS TRUST
47,365	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUN
684,354	THE CAPTIVE INVESTORS FUND
22,700	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SCULPTOR FONDS
2,141,679	FIDELITY FUNDS - NORDIC POOL
983,300	FIDELITY INVESTMENT TRUST - FIDELITY NORDIC FUND
357,339	PACE INTERNATIONAL EQUITY INVESTMENTS
3,450	AB SICAV III - DYNAMIC ALL MARKET PORTFOLIO
667,533	XTRACKERS
4,376	CENTRAL PROVIDENT FUND BOARD
62,888	TEAM SUPERANNUATION FUND
624,003	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND
6,083	DTE ENERGY COMPANY MASTER VEBE TRUST
1,627,756	COLLEGE RETIREMENT EQUITIES FUND
77,980	XTRACKERS (IE) PUBLIC LIMITED COMPANY

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1,337,028	XTRACKERS (IE) PUBLIC LIMITED COMPANY
20,435	BRIGHTHOUSE FUNDS TRUST I - AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO
8,005	DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST
104,180	DTE ENERGY COMPANY AFFILIATES EMPLOYEE BENEFIT PLANS MASTER TRUST
150,387	DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST
20,848	XTRACKERS
521,200	CALAMOS GLOBAL DYNAMIC INCOME FUND
21,652	THE CAPTIVE INVESTORS FUND
2,867,817	BLUEHARBOUR MAP I LP-INTL TRADING ACCOUNT
2,941	CARDANO COMMON CONTRACTUAL FUND
9,694	CAPULA TAIL RISK MASTER FUND LIMITED
22,543	RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND
435,032	XTRACKERS
10,073	XTRACKERS
144,759	XTRACKERS (IE) PUBLIC LIMITED COMPANY
78,254	BANCO BILBAO VIZCAYA ARGENTARIA SA
13,407	TANGERINE BALANCED PORTFOLIO
2,400,277	NUVEEN INTERNATIONAL EQUITY INDEX FUND
452,099	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
70,197	STICHTING ING CDC PENSIOENFONDS
3,341	XTRACKERS
1,715	TANGERINE BALANCED INCOME PORTFOLIO
302,541	COLLEGE RETIREMENT EQUITIES FUND
660	XTRACKERS (IE) PUBLIC LIMITED COMPANY
215	CITY UNIVERSITY OF NEW YORK
25,604	TANGERINE EQUITY GROWTH PORTFOLIO
8,194	TRANSAMERICA MSCI EAFE INDEX VP
4,682	SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF
79,802	XTRACKERS (IE) PUBLIC LIMITED COMPANY
881	XTRACKERS (IE) PUBLIC LIMITED COMPANY
175,314	XTRACKERS (IE) PUBLIC LIMITED COMPANY
3,806,182	DWS INVEST
8,373	XTRACKERS (IE) PUBLIC LIMITED COMPANY
18,329	TANGERINE BALANCED GROWTH PORTFOLIO
680	XTRACKERS (IE) PUBLIC LIMITED COMPANY
318,260	XTRACKERS (IE) PUBLIC LIMITED COMPANY
204,014	XTRACKERS (IE) PUBLIC LIMITED COMPANY
337	XTRACKERS (IE) PUBLIC LIMITED COMPANY
10,467	TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP
3,095	XTRACKERS (IE) PUBLIC LIMITED COMPANY
1,773	KAS BANK PF
17,175	JNL/MELLON WORLD INDEX FUND
108,642	CALVERT IMPACT FUND, INC. - CALVERT GLOBAL ENERGY SOLUTIONS FUND
990,144	STICHTING JURIDISCH EIGENAAR ASR ESG INDEXPLUS INSTITUTIONELE FONDSSEN
7,849	STICHTING PENSIOENFONDS STAPLES
49,769	SPA MANDATE BLACKROCK
168,575	FIDUCIE DESJARDINS INC
15,214	DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE
14,095	ST PFD PMA MANDATE BLACKROCK
76,997	SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTFOLIO
105,283	AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT, L.P.
2,526	SUNAMERICA SERIES TRUST SA JPMORGAN DIVERSIFIED BALANCED PORTFOLIO
535,112	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WORLD EX - U.
5,938	DWS INVESTMENT GMBH FOR DEAM-FONDS KG-PENSIONEN
86,731	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUN
2,107,777	AQR EQUITY MARKET NEUTRAL GLOBAL VALUE FUND, L.P.
11,388	REGIME DE RENTES DU MOUVEMENT DESJARDINS
3,814	JNL/JPMORGAN GLOBAL ALLOCATION FUND
7,350	RUSSELL INVESTMENT COMPANY PLC
204,854	CALVERT RESPONSIBLE INDEX SERIES, INC. - CALVERT INTERNATIONAL RESPONS
48,482	AQR TAX ADVANTAGED GLOBAL EQUITY MARKET NEUTRAL FUND, L.P.
115,139	CALVERT WORLD VALUES FUND INC - CALVERT INTERNATIONAL OPPORTUNITIES FU
900,356	VANGUARD INVESTMENTS FUNDS ICVC -VANGUARD FTSE DEVELOPED EUROPE EX-U.K
163,850	DWS INVEST
592	RUSSELL INVESTMENTS CANADIAN DIVIDEND POOL
8,043	SEASONS SERIES TRUST SA PUTNAM ASSET ALLOCATION DIVERSIFIED GROWTH POR
5,132	DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE
61,858	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
21,500	DWS INVESTMENT GMBH FOR DEAM-FONDS CPT
6,842	SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTFOLIO

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503	LAZARD ASSET MANAGEMENT LLC
6,060	OPENWORLD PUBLIC LIMITED COMPANY
175,840	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR APT-UNIVERSAL-FONDS
2,000,271	SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF
44,581	ALLSPRING DISCIPLINED INTERNATIONAL DEVELOPED MARKETS PORTFOLIO
3,153	STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS
14,258	CALVERT CVT EAFE INTERNATIONAL INDEX PORTFOLIO
145,825	VONTOBEL FUND II
47,530	VONTOBEL FONDS SERVICES AG ON BEHALF OF ZUGERKB FONDS-AKTIE ESG EUROP
428,864	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSPONDS
109,850	EARNST INTERNATIONAL POOLED GROUP TRUST
364,551	VONTOBEL FUND
33,294	INSTITUTIONAL RETIREMENT TRUST
18,209	THRIVENT INTERNATIONAL INDEX PORTFOLIO
3,199	RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY POOL
1,609,042	SPDR S+P GLOBAL NATURAL RESOURCES ETF
34,606	RUSSELL INVESTMENTS GLOBAL EQUITY POOL
3,335	LEIF B SORENSEN TRUST
96,457	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUITY FUND
142,562	SPDR MSCI ACWI EX-US ETF
10,041	RUSSELL INVESTMENTS OVERSEAS EQUITY POOL
113,975	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
1,335,623	ISHARES III PUBLIC LIMITED COMPANY
184,860	GOVERNMENT PENSION INVESTMENT FUND
23,772	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL EQUITY PLUS FUND
265,754	ISHARES V PUBLIC LIMITED COMPANY
510,962	WASHINGTON STATE INVESTMENT BOARD
8,382	THE CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION PLAN
342,861	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
11,998	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI
2,338	CONNECTICUT GENERAL LIFE INSURANCE COMPANY
973,040	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
48,273	IBM 401(K) PLAN TRUST
10,782	WASHINGTON STATE INVESTMENT BOARD
18,496	SOCIAL PROTECTION FUND
8,900	INVESCO BCPL BADGER FUND, A SERIES OF INVESCO MULTI SERIES FUNDS II,
108,978	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
31,827	SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRA
62,821	ISHARES IV PUBLIC LIMITED COMPANY
86,509	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY
44,378	INTERNATIONAL MONETARY FUND
201,636	IBM 401(K) PLAN TRUST
262,216	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO
6,334	ISHARES V PUBLIC LIMITED COMPANY
4,335	THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COLLECTIVE
100,023	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TR
2,018,176	ISHARES III PUBLIC LIMITED COMPANY
645,939	GOVERNMENT PENSION INVESTMENT FUND
103,667	THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COLLECTIVE
18,002	THE GOLDMAN SACHS TRUST COMPANY NA COLLECTIVE TRUST
6,219	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) III SICAV
372,265	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO
1,930,760	SWEDBANK ROBUR ACCESS EUROPA
1,304,378	SWEDBANK ROBUR ACCESS GLOBAL
3,420	ALLIANCEBERNSTEIN L.P.
890,750	ISHARES MSCI EAFE INTERNATIONAL INDEX FUND
890,477	BLACKROCK NATURAL RESOURCES TRUST
27,243	ISHARES VI PUBLIC LIMITED COMPANY
68,281	ISHARES V PUBLIC LIMITED COMPANY
353,054	NEW YORK STATE TEACHERS RETIREMENT SYSTEM
869,726	EARNST INTERNATIONAL INVESTMENT TRUST FUND
387,761	ISHARES VI PUBLIC LIMITED COMPANY
194,005	LVIP SSGA INTERNATIONAL INDEX FUND
278,600	SWEDBANK ROBUR TRANSFER 90
154,768	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - DEVELOPED EUROPE (EX
47,188	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION
1,288,940	SWEDBANK ROBUR TRANSFER 80
919,382	LVIP FRANKLIN TEMPLETON GLOBAL EQUITY MANAGED VOLATILITY FUND
266,438	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION
17,979	ISHARES IV PUBLIC LIMITED COMPANY
180,934	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- FUNDAMENTAL INDEX GLO

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4,908,566	BLACKROCK RESOURCES AND COMMODITIES STRATEGY TRUST
795	THE WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRU
4,862,419	SWEDBANK ROBUR AKTIEFOND PENSION
147,820	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST F
3,104	AB VARIABLE PRODUCTS SERIES FUND, INC. - AB DYNAMIC ASSET ALLOCATION P
9,544	AB VARIABLE PRODUCTS SERIES FUND, INC.- AB GLOBAL RISK ALLOCATION-M ODE
27,462	LACERA MASTER OPEB TRUST
65,046	STICHTING PHILIPS PENSIOENFONDS
12,000,000	SWEDBANK ROBUR KAPITALINVEST
1,202,633	SWEDBANK ROBUR TRANSFER 70
30,080	BANK OF KOREA
18,566	THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MO
4,009	STATE STREET GLOBAL INDEX PLUS TRUST
24,562	SPDR MSCI WORLD QUALITY MIX ETF
330,289	ISHARES IV PUBLIC LIMITED COMPANY
53,666	NEW YORK STATE TEACHERS RETIREMENT SYSTEM
22,324	MONETARY AUTHORITY OF SINGAPORE
175,772	KPA ETISK BLANDFOND 2
74,165	MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND
70,842	CICERO HALLBAR MIX
81,767	SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF
50,058	SPDR MSCI EAFE STRATEGICFACTORS ETF
328,142	ISHARES IV PUBLIC LIMITED COMPANY
422,208	ISHARES IV PUBLIC LIMITED COMPANY
29,597	SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF
52,092	EMPOWER ANNUITY INSURANCE COMPANY
122,664	ISHARES IV PUBLIC LIMITED COMPANY
874,194	KPA TJANSTEPENSIONSFORESKRING AB (PUBL)
41,347	FOLKSAM OMSESIDIG SAKFORSKRING
556,139	LVIP FRANKLIN TEMPLETON MULTI-FACTOR INTERNATIONAL EQUITY FUND
30,515	UBS (LUX) FUND SOLUTIONS
25,909	ISHARES IV PUBLIC LIMITED COMPANY
64,881	UBS (LUX) FUND SOLUTIONS
101,329	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV
21,119	BLACKROCK WORLD EX US CARBON TRANSITION READINESS ETF
579,983	ISHARES IV PUBLIC LIMITED COMPANY
20,272	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TR
7,320	COMMONFUND OCIO GLOBAL EQUITY, LLC
57,127	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVEST INS
109,693	SPDR PORTFOLIO EUROPE ETF
81,127	ISHARES IV PUBLIC LIMITED COMPANY
33,814	BANK OF KOREA
232,522	ISHARES IV PUBLIC LIMITED COMPANY
162,064	SWEDBANK ROBUR ACCESS EDGE GLOBAL
151,200	ALBERTA INVESTMENT MANAGEMENT CORPORATION
1,982	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVEST INSTIT
47,569	UBS (LUX) FUND SOLUTIONS
467,673	NGS SUPER
116,750	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV
1	ISHARES III PUBLIC LIMITED COMPANY
577,750	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
63,041	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV
3,123	SPDR MSCI WORLD STRATEGICFACTORS ETF
7,040	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-FONDS AKTIEN WORLD ESG
70,319	ISHARES V PUBLIC LIMITED COMPANY
4,221,426	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
17,303	ALLIANZ GLOBAL INVESTORS GMBH FOR PREMIUMMANDAT KONSERVATIV
61,007	RHUMBLINE LOW CARBON INDEX FUND LLC
6,740	EMERGENCY SERVICES SUPERANNUATION SCHEME
6,643	HARTFORD MULTIFACTOR DIVERSIFIED INTERNATIONAL ETF
70,672	MDPIM INTERNATIONAL EQUITY INDEX POOL
53,591	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST
50,467	BANK OF KOREA
592,981	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
45,010	ALLIANZ GLOBAL INVESTORS GMBH FOR FONDIS
163	WWFY FOUNDATION LP
342,537	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS F96
80,320	ALLIANZ GLOBAL INVESTORS GMBH FOR CONVST 21 VL
9,709	STATE STREET FTSE RAFI DEVELOPED 1000 INDEX NON-LENDING COMMON TRUST F
67,340	PARAMETRIC INTERNATIONAL EQUITY FUND

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239,429	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	
11,650	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR DEBEKA-AKTIE-GLOBAL-ESG	
86,422	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX	
5,078	AWARE SUPER	
3,773	ISHARES III PUBLIC LIMITED COMPANY	
9,397	DESJARDINS RI DEVELOPED EX-USA EX-CANADA MULTIFACTOR RO	- NET-ZE
53,293	DESJARDINS INTERNATIONAL EQUITY INDEX ETF	
2,546	DESJARDINS RI DEVELOPED EX-USA EX-CANADA - NET-ZERO EMISSIONS	
6,433	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR CTWI 1 UI	
17,371	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGINGSFONDSEN ON BEHALF OF ACT	
1,120,323	STATE STREET MSCI NORWAY INDEX SECURITIES LENDING COMMON TRUST FUND	
984,493	MDPIM INTERNATIONAL EQUITY POOL	
86,146	MD INTERNATIONAL VALUE FUND	
344,815	STATE STREET S AND P GLOBAL LARGEMIDCAP NATURAL RESOURCES INDEX NON-LE	
115,092	PEOPLE'S BANK OF CHINA	
76,621	MONETARY AUTHORITY OF SINGAPORE	
8,749	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGINGSFONDSEN ON BEHALF OF ACT	
7,552	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	
914	SELF-FINANCING POST-SECONDARY EDUCATION FUND	
9,862	BESTSELECT - UBS SRI GLOBAL EQUITY	
36,313	FRANCE INVESTISSEMENT CAPITALISATIONS MOYENNES	
118,725	BRIGHTHOUSE FUNDS TRUST II - METLIFE MSCI EAFE INDEX PORTFOLIO	
578,612	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX	
14,644	FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY	
2,500	AZ FUND 1-AZ ALLOCATION-STRATEGICBALANCED CATHOLIC VALUES	
147	FRANKLIN TEMPLETON ICAV	
6,181	MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	
21,123	FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL	
338,112	UAW RETIREE MEDICAL BENEFITS TRUST	
9,843	STICHTING AHOLD DELHAIZE PENSIOEN	
2,700	SCOTIA INTERNATIONAL EQUITY INDEX FUND	
16,592	FRANKLIN INTERNATIONAL EQUITY INDEX ETF	
5,385	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	
230,174	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN INTERNATIONAL CORE DIVIDEND T	
289,129	FCP FCE PLCT INTERNATIONAL ESG PLUS	
45,054	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	
22,935	PUBLIC EMPLOYEES' LONG-TERM CARE FUND	
9,352	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	
200,415	CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE	
2,550,558	ZWITSERLEVEN BELEGINGSFONDSEN - ZWITSERLEVEN EUROPEES AANDELENFONDS	
7,341	AMSELECT - PICTET GLOBAL MULTI-ASSET	
35,927	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FU	
176,580	MGI FUNDS PLC	
78,493	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX	
190,850	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	
14,276	ZEPHYR - EUROPE EQUITY ESG OPTIMIZED	
131,929	BNP PARIBAS EASY - SUSTAINABLE EUROPE	
117,510	HARTFORD CLIMATE OPPORTUNITIES FUND	
1,734,612	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX	
916	MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOL	
22,413	CARDANO ESG TRANSITION EQUITY EUROPE	
11,349,824	VANGUARD DEVELOPED MARKETS INDEX FUND	
851,187	VANGUARD TOTAL WORLD STOCK INDEX FUND	
15,159	STATE STREET TOTAL RETURN V.I.S. FUND	
113,240	ZWITSERLEVEN INSTITUTIONELE BELEGINGSFONDSEN - ZWITSERLEVEN INDEX AAN	
1,957	INTERNATIONAL EQUITIES SECTOR TRUST	
36,856	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	
67,166	G.A.-FUND-B - SUSTAINABLE WORLD EQUITIES	
164,641	AWARE SUPER	
1,812	MERCER QIF CCF	
6,702	ZEPHYR - OPTIMISED PLUS 1	
4,278	MARIGOLD TACTICAL STRATEGIES LTD.	
1,022,530	AWARE SUPER	
327,444	FSE	
26,514	G.A.-FUND-B - WORLD EQUITIES	
58,248	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	
276,499	VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	
161,647	GLOBAL EQUITIES ENHANCED INDEX FUND	

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39,400	STATE STREET GLOBAL NATURAL RESOURCES INDEX NON-LENDING COMMON TRUST F
123,675	ISHARES GLOBAL MATERIALS ETF
27,058	DEE STREET GLOBAL EQUITY FUND
34,993	AWARE SUPER
36,317	CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL
2,273	FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST
284,981	ISHARES MSCI ACWI EX U.S. ETF
127,817	VALIC COMPANY I- INTERNATIONAL EQUITIES INDEX FUND
5,147	CAMGESTION CLUB PATRIMOINE
94,571	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER
15,584	CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)
76,114	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY
648	MERCER QIF CCF
86,292	GLOBAL EQUITIES ENHANCED INDEX FUND
281,165	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY
584,008	AWARE SUPER
394,523	ISHARES MSCI ACWI ETF
661,555	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY
33,144	GLOBAL EQUITIES ENHANCED INDEX FUND
1,945	MERCER QIF CCF
43,664	MERCER UCITS COMMON CONTRACTUAL FUND
2,060,588	ISHARES MSCI EAFE GROWTH ETF
388	MORGAN STANLEY INSTITUTIONAL FUND, INC. - MULTI-ASSET REAL RETURN PORT
50,027	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY
262,334	MERCER QIF CCF
5,113	MERCER QIF CCF
572	SIR DAVID TRENCH FUND FOR RECREATION
204,400	GUARDIAN INTERNATIONAL EQUITY VIP FUND
240,379	ISHARES EUROPE ETF
30,559	BNZ Wholesale International Equities (Index) Fund
18,738	Janus Henderson Net Zero Transition Resources Fund
43,584	MGI FUNDS PLC
1,049,509	STATE OF MINNESOTA
29,933	DIVERSIS DYNAMIQUE
20,321	CAMGESTION AVENIR INVESTISSEMENT
229,335	SCHRODER GLOBAL SUSTAINABLE GROWTH FUND (CANADA)
4,698,914	ISHARES MSCI EAFE ETF
72,226	DIVERSIS
49,350	MH AMUNDI ACTIONS EUROPE EX EURO
1,800,000	Unisuper
6,870	Russell Investments Sustainable Global Shares Fund
104,627	RUSSELL INVESTMENT COMPANY TAX-MANAGED INTERNATIONAL EQUITY FUND
24,655	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS
43,499	RLA International Equities Fund
24,525	MANUFACTURERS AND TRADERS TRUST COMPANY
293	VNL LP
28,952	Simplicity Unhedged Global Share Fund
161,215	SWISSLIFE BANQUE PRIVEE
4,670	AXA AA DIVERSIFIE INDICIEL 1
1,035	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SRV-100
118,576	GOVERNMENT PENSION INVESTMENT FUND
113,208	EURIZON FUND
21,546	MERCER UNHEDGED OVERSEAS SHARES TRUST
652,811	STATE OF MINNESOTA
98,510	EURIZON FUND
26,916	UNISUPER
29,377	STATE STREET IRELAND UNIT TRUST
4,070	ISHARES MSCI KOKUSAI ETF
17,479	MOUNT HATTON INVESTMENTS LIMITED
57,953	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INVESTMEN
5,322	RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND
30,086	Simplicity Hedged Global Share Fund
638,837	GOVERNMENT PENSION INVESTMENT FUND
2,788	MERCER UNHEDGED OVERSEAS SHARES TRUST
83,523	RUSSELL INVESTMENT COMPANY PLC
931	DOMINI IMPACT INTERNATIONAL EQUITY FUND
180,242	AUSTRALIAN RETIREMENT TRUST
12,616	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND
29,821	AUSTRALIAN RETIREMENT TRUST
21,875	STATE STREET IRELAND UNIT TRUST
371,783	MARYLAND STATE RETIREMENT + PENSION SYSTEM
8,793	KAISER FOUNDATION HOSPITALS
918,286	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS

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5,217	STATE STREET IRELAND UNIT TRUST
119,670	ALLIANZGI-H SEGMENT EFK
14,516	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-O
189,908	CO MIR
15,507	CERES FONDS D ACTIONS MONDE
104,100	ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO
33,319	MERCER UNHEDGED OVERSEAS SHARES TRUST
3,038	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERS
18,274	AL-FONDS MARYLAND STATE RETIREMENT + PENSION SYSTEM
856	HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO
111,593	EURIZON INVESTMENT SICAV
8,902	RUSSELL INVESTMENTS MULTI-ASSET FACTOR EXPOSURE FUND
20,108	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOLIO
489,375	ALLIANZGI-SUBFONDS HNE AKTIEN A
15,987	EURIZON FUND
9,365	CICERO OFFENSIV H LLBAR
11,287	NORTHROP GRUMMAN PENSION MASTER TRUST
34,630	ALLIANZGI-FONDS DUNHILL
9,244	INSTITUTIONAL SOLUTIONS FUND FCP-SIF
75,581	SWEDBANK ROBUR ACCESS EDGE EUROPE
2,281	ARERO - DER WELTFONDS - ESG
20,293	SMART WHOLESALE GLOBAL EQUITY ESG FUND
15,882	EURIZON ALTERNATIVE SICAV-SIF
10,063	BOOSTER WHOLESALE SCHEME
253,591	DBI-SUBFONDS EUROPA EX EMU PORTFOLIO
4,907	RUSSELL INVESTMENT COMPANY PLC
18,432	STATE OF MICHIGAN RETIREMENT SYSTEM
9,978	KAISER PERMANENTE GROUP TRUST
1,319,230	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
1,015,018	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S
18,107	CREENED IN CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
36,022	INTERNATIONAL MONETARY FUND
502,592	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
222,898	CBP GROWTH SEGMENT AKTIEN GLOBAL- BEST STYLES
7,122	AMP INTERNATIONAL EQUITY INDEX FUND HEDGED
189,462	TEXAS MUNICIPAL RETIREMENT SYSTEM
20,801	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
2,084	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO
121,861	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
147,251	EURIZON INVESTMENT SICAV
210,391	ELECTRICAL WORKERS PENSION FUND, LOCAL 103, I.B.E.W
13,874	TEXAS MUNICIPAL RETIREMENT SYSTEM
19,741	EURIZON FUND
37,721	AllianzGI-Fonds CT-DRAECO
4,063	ENHANCED INDEX INTERNATIONAL SHARE FUND
111,211	AMP INTERNATIONAL EQUITY INDEX FUND
1,546	GMO FUNDS PLC GMO GLOBAL EQUITY ALLOCATION INVESTMENT FUND
3,380	BOOSTER WHOLESALE SCHEME
328,789	GOVERNMENT PENSION INVESTMENT FUND
389,304	GOVERNMENT PENSION INVESTMENT FUND
420,108	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST
44,562	. JAME EUROPE INVESTMENT FUND
1,127,072	GOVERNMENT PENSION INVESTMENT FUND
1,878	INVERSABADELL 70, FI
554	SANDOOQ AL WATAN INVESTMENTS (RESTRICTED) LTD
13,328	NGS SUPER
26,426	ALLIANZGI-FONDS BREMEN
97,564	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF
5,784	ST. JAM INVERSABADELL 50, FI
542,032	GOVERNMENT PENSION INVESTMENT FUND
18,608	STICHTING NN CDC PENSIOENFONDS
620,471	STATE OF NEW JERSEY COMMON PENSION FUND D
5,086	MERCER WHOLESALE FUNDS
104,500	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST
15,000	. JAME KREBSHILFE-2-FONDS
7,169	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-F
6,271	ONDS ZVK AMUNDI STOXX EUROPE 600 ESG II UCITS ETF
12,862	DBI-STIFTUNGSFONDS WISSENSCHAFT
8,092	INVERSABADELL 25, FI
637,396	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST
2,910,655	. JAME CANADA PENSION PLAN INVESTMENT BOARD
739,757	ALFRED BERG AKTIV

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2,187	SABADELL PLANIFICACION 25, FI
606,830	ISHARES CORE MSCI EUROPE ETF
96,629	GOVERNMENT PENSION INVESTMENT FUND
1,296,441	GOVERNMENT PENSION INVESTMENT FUND
3,603	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS
686,074	CITY OF NEW YORK GROUP TRUST
1,907,998	FLOURISH INVESTMENT CORPORATION
493,866	GOVERNMENT PENSION INVESTMENT FUND
4,839,938	ALFRED BERG INDEKS
127,557	ALLIANZGI S AKTIEN
27,839	NOW PENSIONS TRUST
344,615	PEOPLE'S BANK OF CHINA
96,326	ALLIANZGI F PENCABBV PENSIONS
1,548,239	ISHARES ESG AWARE MSCI EAFE ETF
433,390	GOVERNMENT PENSION INVESTMENT FUND
3,661	STATE STREET CCF
52,162	BI Aktienfonds
1,092,373	ISHARES MSCI GLOBAL METALS + MINING PRODUCERS ETF
145,740	CITY OF NEW YORK GROUP TRUST
48,540	HARTFORD MULTI-ASSET INCOME FUND
41,732	FLOURISH INVESTMENT CORPORATION
700,999	CITY OF NEW YORK GROUP TRUST
10,287	CITY OF NEW YORK GROUP TRUST
122,250	GOVERNMENT PENSION INVESTMENT FUND
2,991,177	ALFRED BERG NORGE
38,223	OSSIAM LUX
98,779	THE TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA RETIREE MEDICAL AND DEA
9,746	HI-172915-FONDS
92,265	ALLIANZ GLOBAL INVESTORS GMBH
464,108	PEOPLE'S BANK OF CHINA
5,039	TEACHER RETIREMENT SYSTEM OF TEXAS
273,739	ISHARES MSCI INTL VALUE FACTOR ETF
1,044,155	TEACHER RETIREMENT SYSTEM OF TEXAS
334,007	ISHARES INTERNATIONAL EQUITY FACTOR ETF
10,513	ALLIANZGI FONDS OLB PENSIONEN
271,101	TEACHER RETIREMENT SYSTEM OF TEXAS
257,473	AMF AKTIEFOND EUROPA
14,221	SOCIAL PROTECTION FUND
1,832	FIDELITY COVINGTON TRUST: FIDELITY ENHANCED INTERNATIONAL ETF
167,782	TEACHER RETIREMENT SYSTEM OF TEXAS
31,000	OHMAN MARKNAD EUROPA
22,305	HARTFORD INTERNATIONAL EQUITY FUND
48,675	BI Aktienfonds
1,022,267	THE HARTFORD INTERNATIONAL VALUE FUND
82,744	TEACHER RETIREMENT SYSTEM OF TEXAS
9,887	SOCIAL PROTECTION FUND
122,800	ROCHE U.S. RETIREMENT PLANS MASTER TRUST
87,775	ISHARES MSCI WORLD ETF
71,031	COV WACHSTUM MF
8,963,355	ISHARES CORE MSCI EAFE ETF
20,019	SEB ACTIVE 20
285,256	ISHARES MSCI NORWAY ETF
51,111	OHMAN MARKNAD GLOBAL
70,206	UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A4 FONDS
979	ATCP-UI-FONDS
4,861,021	OSLO PENSJONSFORSIKRING AS
238,038	POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NEW JERSEY
14,641	TRATON-UI-DYNAMIK
1,711,535	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF
15,822	UI-GKR-FONDS
56,555	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
64,553	SGD GE 2014-1
98,756	MANAGED PENSION FUNDS LIMITED
8,083	GLOBAL MULTI ASSET STRATEGY FUND
947,661	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
1,183,838	ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF
70,000	BERENBERG SUSTAINABLE STIFTUNG
328,083	TEACHER RETIREMENT SYSTEM OF TEXAS
3,373	PROCTER AND GAMBLE BELGIUM PENSION FUND
552,155	ISHARES CORE MSCI EAFE IMI INDEX ETF
26,537	ISHARES ESG AWARE MSCI EAFE INDEX ETF
5,851	EURIZON AM SICAV
45,864	SEB ACTIVE 30
870,038	THRIFT SAVINGS PLAN

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23,867	SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF
88,958	SGD RS 2015 2
115,918	SEB ACTIVE 55
642	UBS (IRL) ETF PLC
1,790	GENERTEL SPA
3,101	GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA
82,938	MANAGED PENSION FUNDS LIMITED
16,107	INVESTERINGSFORENINGEN SEBINVEST - SEB EUROPA AKTIER SRI AKL
3,006,159	ALFRED BERG NORGE RESTRICTED
2,368	DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER
99,128	SEB ACTIVE 80
166,091	PACIFIC SELECT FUND INTERNATIONAL VALUE PORTFOLIO
305	GENERALI ITALIA SPA
45,398	GENERALI ITALIA SPA
72,512	UBS (IRL) ETF PLC
496,061	PRUDENTIAL HONG KONG LIMITED
3,413	EB - SUSTAINABLE OPPORTUNITIES FUND
31,904	AKTIESPARARNA GLOBAL DIREKTAVKASTNING
13,325	ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF
11,833	TEACHER RETIREMENT SYSTEM OF TEXAS
33,053	ISHARES MSCI EUROPE IMI INDEX ETF
138,598	MANAGED PENSION FUNDS LIMITED
56,899	SEB GLOBAL SUSTAINABLE COMPANIES FUND
28,624	PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQU
3,018	FEDERATED HERMES GLOBAL ALLOCATION FUND
29,866	PRINCIPAL DIVERSIFIED REAL ASSET CIT
88,612	UBS (IRL) ETF PLC
8,848	ALLEANZA ASSICURAZIONI SPA
68	GENERALI ITALIA SPA
4,843	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST
55	GENERALI ITALIA SPA
42,310	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB FOREIGN EQUITY
174,289	JOHN HANCOCK VARIABLE INSURANCE TRUST STRATEGIC EQUITY ALLOCATION TRUS
247,096	SEB FUND 3 - SEB GLOBAL EXPOSURE FUND
52,143	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ELKB-FONDS 1
19,760	GENERALI ITALIA SPA
61,939	SEB GLOBAL EQUAL OPPORTUNITY FUND
183,114	SEB FUND 1 - SEB EUROPE EXPOSURE FUND
41,533	UBS (IRL) ETF PLC
6,752	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ELKB-FONDS 1
7,787	SEB FUND 3 - SEB PENSION FUND
55,228	RUSSELL INVESTMENT COMPANY TAX-MANAGED REAL ASSETS FUND
152	GENERALI ITALIA SPA
365,301	NINETY ONE FUNDS SERIES I- DIVERSIFIED INCOME FUND
834,041	UAW RETIREE MEDICAL BENEFITS TRUST
41,027	DWS GARANT
77,306	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST
560,455	FCP VILLIERS ACTIONS EUROPE MIROVA
33,560	JOHN HANCOCK DIVERSIFIED INCOME FUND
5,133	ENHANCED INDEX INTERNATIONAL SHARE FUND
167	FRANKLIN TEMPLETON ICAV
481,129	MASON TENDERS DISTRICT COUNCIL PENSION FUND
242,008	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF
368,522	BNP PARIBAS EASY ICAV - BNP PARIBAS EASY SUSTAINABLE WORLD UCITS ETF
17,400	DWS INVESTMENT GMBH FOR DEAM-FONDS GSK 1
5,775	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR DC DM EX EUROLAND EQU
4,123,630	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EQUITY PLUS UI
887,834	NINETY ONE FUNDS SERIES I - GLOBAL INCOME OPPORTUNITIES FUND
3,695	GENERALI DIVERSIFICATION GLOBAL ASSET ALLOCATION FUND
1,622,843	NINETY ONE GLOBAL STRATEGY FUND
34,424	BNP PARIBAS EASY - LOW CARBON 300 WORLD PAB
1,238	E TRADE NO FEE INTERNATIONAL INDEX FUND
2,027	FIDELITY INVESTMENT TRUST: FIDELITY SERIES SUSTAINABLE NON-U.S. DEVELO
128,932	GENERALI ITALIA SPA
123,696	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIEFONDS
34,962	DWS INVESTMENT GMBH FOR DEAM-FONDS PG EQ
14,607	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ELKB-FONDS 1
24,407	ALLEANZA ASSICURAZIONI SPA
25,773	BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD ESG FILTERED MIN T
55,419	ARERO - DER WELTFONDS
122	ASSICURAZIONI GENERALI SPA
6,769	AXA INVESTMENT MANAGERS SCHWEIZ AG ON BEHALF OF AXA (CH) STRATEGY FUND

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22,168	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	
235,557	DWS INVESTMENT GMBH FOR DWS ESG QI LOWVOL EUROPE	
31,026	TEACHER RETIREMENT SYSTEM OF TEXAS	
21,712	JANUS HENDERSON HORIZON FUND - RESPONSIBLE RESOURCES FUND	
376,152	BNP PARIBAS EASY - MSCI EUROPE EX CW	
419,589	BNP PARIBAS EASY - LOW CARBON 100 EUROPE PAB	
77,100	FIDELITY INVESTMENT TRUST: FIDELITY GLOBAL COMMODITY STOCK FUND	
4,432	RUSSELL INVESTMENT COMPANY II PLC	
3,826	FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	
9,382,841	NORDEA 1 SICAV	
30,085	VANGUARD INVESTMENTS FUNDS ICVC - VANGUARD ESG	SCREENED
13,357	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	
33,030	VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD INDEX ETF	
12,274	NATIONAL PENSION INSURANCE FUND	
27,104	MANDARINE FUNDS - MANDARINE SOCIAL LEADERS	
24,889	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	
23,760	VANGUARD GLOBAL VALUE FACTOR ETF	
25,277	FAMILY INVESTMENTS CHILD TRUST FUND	
9,657	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	
464,711	NINETY ONE GLOBAL STRATEGY FUND	
29,135	AQR REAL RETURN MASTER ACCOUNT, L.P.	
13,096	NATIONAL PENSION INSURANCE FUND	
16,788	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS	
4,284	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	
11,156	NATIONAL PENSION INSURANCE FUND	
22,034	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	
27,556	INVESTERINGSFORENINGEN BANKINVEST ENGROS, GLOBALE AKTIER AKK.KL	
8,944	UBS ASSET MANAGEMENT LIFE LTD	
13,157	EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	
19,348	INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL	
21,753	FRANKLIN TEMPLETON INVESTMENT FUNDS	
102,952	AFFILIATED INDEPENDENT DISTRIBUTORS, INC.	
2,787	STOREBRAND EUROPA PLUS	
11,309	NATIONAL PENSION INSURANCE FUND	
5,163	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR W	
6,657	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS	
5,412	WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND	
348,742	T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	
670,270	FISHER INSTITUTIONAL INTERNATIONAL EQUITY FUND	
30,877	VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	
7,120	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR W	
1,969	PHILADELPHIA GAS WORKS PENSION PLAN	
8,958	F M KIRBY TRUST DATED 1/3/75 FBO JEFFERS	
8,430	VERDIPAPIRFONDET STOREBRAND GLOBAL ESG	
15,202	AQUARIUS INTERNATIONAL FUND	
8,912	SUEBIA-FONDS	
40,046	BANCO CENTRAL DE TIMOR-LESTE (BCTL)	
50,825	VGX POOLFONDS PA1	
56,746	ALLIANZGI-FONDS DSPT	
77,093	NORDEA GENERATIONSFOND 90-TAL	
204,415	TEACHER RETIREMENT SYSTEM OF TEXAS	
25,089	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	
60,225	UBS ASSET MANAGEMENT LIFE LTD	
310,461	BUREAU OF PUBLIC SERVICE PENSION FUND	
6,184	ROBECO CAPITAL GROWTH FUNDS	
21,095	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL IN	
1,421,042	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STO	
3,336	TM FULCRUM DIVERSIFIED LIQUID ALTERNATIVES FUND	
227,988	VANGUARD ESG INTERNATIONAL STOCK ETF	
492,310	JPMORGAN BETABUILDERS EUROPE ETF	
76,633	JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF	
255,937	AVIVA LIFE & PENSIONS UK LIMITED	
76,092	BLACKROCK INDEX SELECTION FUND	
12,214,478	VERDIPAPIRFONDET STOREBRAND INDEKS-NORGE	
266,541	SCHRODER INTERNATIONAL SELECTION FUND	
156,023	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	
4,153	MORGAN STANLEY INVESTMENT FUNDS	
3,583	BLACKROCK FUNDS I ICAV	
15,230	SBC MASTER PENSION TRUST	
304,243	NORDEA 1 SICAV	
1,576,475	NORDEA SUSTAINABLE EQUITIES GLOBAL FUND	
12,120	NFS LIMITED	

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1,982,474	NORDEA 2 SICAV
270,154	EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO
79,048	NORDEA INSTITUTIONAL INVESTMENT FUND, SICAV- FIS
298,165	MINISTRY OF ECONOMY AND FINANCE
72	T. ROWE PRICE FUNDS SICAV
27,253	GERANA SICAV-SIF, S.A.
493,758	MINISTRY OF ECONOMY AND FINANCE
85,009	AUSTRALIANSUPER
17,524	MINISTRY OF ECONOMY AND FINANCE
57,374	GODFOND SVERIGE & VARLDEN
10,628	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
187,056	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
3,840,218	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
96,297	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
221,814	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
16,614	ACS 30:70 GLOBAL EQUITY TRACKER FUND
115	LUTEY, DANIEL
1,000	GERALD & LORRAINE GRADY TTEES O/T GRADY FAMILY 2002 TRUST DTD 7/1 7/2
7,936	NPF TECHNOLOGIES APS
84,248	SAILINGSTONE GLOBAL NATURAL RESOURCES FUND LP
172,685	SAILINGSTONE GLOBAL NATURAL RESOURCES FUND LP
3,493	THE OTTERBEIN FAMILY TRUST
3,055	CHRISTENSEN-PIERRET COMMUNITY PROPERTY TRUST
22,001	FRANCIS FAMILY FUND APS
764,661	SAILINGSTONE GLOBAL NATURAL RESOURCES FUND LP
11,628	THE DAVID A DUFFIELD TRUST
4,809	ROSEDENE LLC
596,375	WIF-EUROPE OPPORTUNITIES FUND
73,866	WIF-SCH GLOBAL EQUITY FUND
22,264	OSLO PENSJONSforSIKRING AS
14,598	VERDIPAPIRFONDET DNB GLOBAL ENHANCED INDEX
73,982	VERDIPAPIRFONDET DNB GR NT SKIFTE NORGE
4,685,104	Verdipapirfondet DNB Norge Selektiv
8,962,190	Verdipapirfondet DNB AM Norske Aksjer
1,500,000	Verdipapirfond ODIN Norge
14,847	Verdipapirfondet DNB Global Materialektor Indeks
981,143	Verdipapirfondet DNB Norden Indeks
66,042	Verdipapirfondet DNB Europa Indeks
10,576,583	Verdipapirfondet DNB Norge Indeks
233,606	Verdipapirfondet DNB Global Indeks
318,830	Verdipapirfondet DNB OBX
1,710,853	Verdipapirfondet DNB Norge
761,757	Verdipapirfondet DNB Norge Pensjon
179,886	Verdipapirfondet DNB Barnefond
11,764	BAYERNINVEST HC1-FONDS
1,382	DVAM DIVERSIFIED LIQUID ALTERNATIVES PCP
220,763	KUTXABANK PENSIONES
683,877	KUTXABANK GESTION SGIIC
148,301	NV PERS SSGA EAFE INDEX
250	CIN Belgium Limited
16,400	MILFORD ASSET MANAGEMENT
47,777	IF IST - GLOBE INDEX
28,183	INVESCO MARKETS PLC
853,410	INVESCO MARKETS PLC
27,077	INVESCO MARKETS PLC
2,768,614	INVESCO MARKETS PLC
16,595	INVESCO MARKETS PLC
613,816	INVESCO MARKETS PLC
182,463	INVESCO MARKETS PLC
254,404	INVESCO MARKETS PLC
33,500	CONVICTION PATRIMOINE
642	TRUST NATALE PUBLICLY TRADED INVESTMENTS
79,972	GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P.
134,643	GOLDMAN SACHS INSTITUTIONAL FUNDS PLC-CUSTOM EUROPE EQUITY EXTENSION F
25,240	CPPIB MAP CAYMAN SPC-SEGREGATED PORTFOLIO H
110,055	TWO SIGMA ABSOLUTE RETURN PORTFOLIO, LLC
2,268	GOTHAM CAPITAL V LLC
2,363	Legal and General Assurance (Pensions Management) Limited NS MANAGEME
623	abrdn OEIC IV-abrdn Evolve European Equity Index Fund 280 Bishopsgate
37,550	MM DEVELOPED WORLD EQUITY INDEX FUND II AEGONPLEIN 50
78,397	AEGON WORLD EQUITY INDEX FUND II AEGONPLEIN 50
1,271	DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF OF DIMENSIONAL E 6300 BEE
19,114	RLA GLOBAL SHARE FUND EQT ATF RLA GLOBAL SHARE FUND
5,632	Prime Super Pty Ltd Level 24

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5,560	WM Pool - Equities Trust No. 76 - Robeco Level 19
2,902	WM Pool - Equities Trust No. 31 - Robeco Level 19
513,308	ABRDN SICAV I 35A AVENUE JOHN F. KENNEDY
312,000	OP CUSTODY LTD
101,343	Narrow Water Partners Fund LLC Irish Life Centre
20,443	CFSIL-CFS INVESTMENT FUND 50
64,874	CFSIL-CFS WS INDEXED GB SH FD
10,175	TIMOTHY PLAN MARKET NEUTRAL ETF 1055 MAITLAND CENTER COMMONS BLVD
386,590	Aegon Levensverzekering N.V AEGONplein 50
26,497	WM Pool - Equities Trust No. 74
7,719	Prime Super Pty Ltd Level 24 500 Collins Street Melbourne Victoria 300
16,702	MWPK74 MF/WS PI MULTI ASSET FD
35,791	PRUDENTIAL ASSURANCE CO SINGAPOR
180,745	INT CORE EQ 2 ETF
13,424	AQR TA GLOBAL ALPHA FUND NON FLIP NON FLIP
359,082	CLARTAN
1,938,963	CLARTAN
503	MSHE27 MULTI GL PRUDENTE
170,000	OP CUSTODY LTD
55,000	OP CUSTODY LTD
26,127	Passive Global Share Trust
2,088,759	VICTORY GLOBAL ENERGY TRANSITION
38,026	MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL 300-1001 CORYD
26,439	NBIMC EAFE EQUITY INDEX FUND 440 KING STREET
85,700	RBC Global Resources Fund PO BOX 7500 STATION A
881,630	RBC Private EAFE Equity Pool 155 WELLINGTON ST. W.
174,616	UNITED CORPORATIONS LIMITED 165 UNIVERSITY AVE 10TH FLOOR
10,955	RBC Indigo International EquityIndex Fund 155 WELLINGTON ST. WEST 23RD
6,811	prevoyance ne fund prevoyance ne global assets UBS Fund Management Swi
202,894	UBS CH Index Fund 2 Equities Europe ex CH Sel NSL UBS Fund Management
4,346	PINNACLE ANTIPODES EMG MKT FD
728,300	FIDELITY IECFMT
534,961	DFA INT CORE EQ MKT ETF
53,296	Hostplus Pooled Superannuation Trust Level 9 114 William Street
53,307	WM Pool - Equities Trust No. 75
37,199	WM Pool - Equities Trust No. 75
99,313	WM Pool - Equities Trust No. 75
9,762	UAPF - BLACK ROCK PASSIVE EQUITY
8,869	UAPF - HSBC
6,255	UAPF - UBS PASSIVE EQUITY
50,162	TIMOTHY PLAN INTERNATIONAL ETF
25,040	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST
56,785	VICTORY INTERNATIONAL FUND 15935 LA CANTERA PARKWAY
27,829	USAA GLOBAL MANAGED VOLATIL
120,085	HOSTPLUS POOLED SUPERANNUATION TRUST
79,739	ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND 1 GEORGE STREET
42,349	MANULIFE GLOBAL FUND (SICAV)
5,092	Manulife Global Fund 31 ZA Bourmicht
5,306	FUTURE WRLD DEV EX UK EQ IDX (3500) FUTURE WORLD DEVELOPED EQUITY INDE
953,402	Legal and General Assurance (Pensions Management) Limited IONS MANAGE
1,184	JAMES KEN KA
998,497	Legal and General Assurance (Pensions Management) Limited NS MANAGEME
6,275	Legal and General Assurance (Pensions Management) Limited NS MANAGEME
735,747	Legal and General Assurance (Pensions Management) Limited NS MANAGEME
530,400	Legal and General Assurance (Pensions Management) Limited NS MANAGEME
185,498	Legal and General Assurance (Pensions Management) Limited NS MANAGEME
1,887	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD NS MANAGEMENT)
109,889	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD NS MANAGEMENT)
29,443	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD NS MANAGEMENT)
12,318	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD NS MANAGEMENT)
23,090	Legal and General Assurance (Pensions Management) LTD NS MANAGEMENT)
47,738	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD NS MANAGEMENT)
9,645	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD NS MANAGEMENT)
22,466	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD NS MANAGEMENT)
27,747	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD PMC FTSE TPI GL
33,153	LEGAL AND GENERAL ASSURANCE (PENSIO NS MANAGEMENT) LIMITED
79,242	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED ONE COLEMAN
94,831	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED ONE COLEMAN
41,527	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED ONE COLEMAN

