

AMPLIFON S.P.A.
ORDINARY SHAREHOLDERS' MEETING
21 APRIL 2023

The ordinary shareholders' meeting of Amplifon S.p.A. is opened on this 21st May of April 2023 at 3:00 pm.

The Ordinary Meeting is chaired, under art. 11 of the Company's Articles of Association, by Ms. Susan Carol Holland, Chairman of the Board of Directors, who - first of all - thanks the Company's staff who intervened at its headquarters to make this Shareholders' Meeting of Amplifon S.p.A. possible which, as specified also into the notice of call, it will take place without physical participation by the shareholders.

She points out in the first place that the Shareholders' Meeting of Amplifon S.p.A. was called in this place and at this time, to be held behind closed doors, by a notice, an abstract of which was published on the daily newspaper "Il Sole 24 Ore" on 22 March 2023, while the complete text was published on the Company's website on the same date, and pursuant to the provisions of the Law no. 14 of 24 February 2023, converting, with amendments, Decree Law 198/2022.

She communicates that, pursuant to the above-mentioned Law, the Company has decided to exercise the right to set that the participation of the shareholders in the Shareholders' Meeting takes place through the Designated Representative, appointed in accordance to art. 135-undecies TUF, which has provided for the collection of all voting proxies received by the Shareholders, in compliance with the legal timeframe as defined in the notice of call.

The Designated Representative of Amplifon S.p.A. is the company Aholding S.r.l., in the person of Mrs. Monica Rossetton, who has proceeded to verify the regularity of the proxies received and the related certifications attesting the ownership of the shares, in accordance with the current regulatory provisions, documents declared as acquired in the Company's records.

She asked the Designated Representative to communicate the number of proxies she has been provided with, as well as the related number of ordinary shares and the relevant percentage of the share capital.

The Designated Representative communicates that no. 1705 shareholders participate to the Meeting representing (in person or by proxy) no. 194.403.753 ordinary shares (equal to 85,872% of the share capital) and that the shares with increased voting rights are equal to no. 95,720,713.

The Chairman thanks the Designated Representative, acknowledges and declares that the Shareholders' Meeting is duly constituted and, therefore, can validly deliberate in ordinary session.

She informs that the undersigned and the Chief Executive Officer, Mr. Enrico Vita, are physically present at the Company's registered office. She also invites the lawyer Mr. Luigi Colombo - who is also physically present at the Company's registered office - to act as a secretary and to draw up the minutes of this Shareholders' Meeting and to provide assistance for the execution of the Meeting itself.

She reminds the attendees that the Meeting has been called to discuss and resolve on the following:

Agenda

1. Approval of the Financial Statements as at 31 December 2022:
 - 1.1 Approval of the Financial Statements as at 31 December 2022; reports prepared by the Board of Directors, the Board of Statutory Auditors and the Independent Auditors. Consolidated Financial Statements as at 31 December 2022 and Report on Operations in accordance with Commission Delegated Regulation (EU) 2018/815 and subsequent amendment. Consolidated Non-Financial Statement as at 31 December 2022.

- 1.2 Allocation of the earnings for the year.
2. Directors' remuneration for FY 2023.
3. Stock grant plan in favour of the employees and self-employees of the Company and its subsidiaries for 2023-2028 ("Stock Grant Plan 2023-2028").
4. Remuneration Report 2023 pursuant to art. 123-ter Legislative Decree 58/98 ("TUF") and art. 84-quater Issuers' Regulations:
 - 4.1 Binding resolution on the first section pursuant to art. 123-ter, par. 3-*bis* and 3-*ter* of the TUF.
 - 4.2 Non-binding resolution on the second section pursuant to art. 123-ter, par. 6 of the TUF.
5. Proposed amendment to the Co-investment Plan ("*Sustainable Value Sharing Plan 2022-2027*"): resolutions pursuant to Article 114-bis of Legislative Decree 58/1998 ("TUF") and Article 84-bis of the Issuers' Regulations.
6. Approval of a plan for the purchase and disposal of treasury shares pursuant to articles 2357 and 2357-ter of the Italian Civil Code, following revocation of the current plan. Related and consequent resolutions.

She informs that an audio system is in place for recording the meeting at work, for the only purpose of making the drafting of the minutes easier.

She informs the attendees, under the legislation on protection of personal data, that Amplifon S.p.A. is the Data Controller and that the personal data (first name, surname and possibly other information such as birthplace, address and professional qualifications) of the Meeting's attendees have been and will be collected in the forms and within the limits set forth in by the applicable laws. The data will be recorded in the Meeting minutes after being processed manually and/or electronically and they may be disclosed and disseminated even abroad, including out of the European Union, in the forms and within the limits set forth in by the applicable laws.

She points out that all information requirements under art. 125-*bis* of the TUF have been met.

She acknowledges that the Directors' Reports on the items of the agenda have been made available to the public at the Company's registered office, on the Company's website and in the other manners indicated in the regulation adopted by CONSOB under resolution no. 11971 of 14 May 1999 (as subsequently amended) (the "Issuers Regulation"), within the deadline for the publication of the notice of call, as required by art. 125-ter of the TUF.

She points out that the Company has not received any request of integration of the agenda under art. 126-bis of the TUF.

She also clarifies that no questions were received before the Meeting pursuant to art. 127-ter of TUF.

As regards any shareholders' agreements currently existing under art. 122 TUF, the Company does not know any agreement in force as of today's date. She reads the list of names of the persons whose shareholding, either held directly or indirectly, is significant in the meaning of art. 120 of TUF, as recorded in the register of shareholders, supplemented by the notices received under art. 120 of TUF and by other information available. The relevant percentage refers to the share capital as at the date on which the Company received the notice:

	n. shares	% of the share capital	% of the voting capital
Ampliter S.r.l.	95.604.369	42,23%	59,27%

She reminds the attendees that art. 13 of the Company's Articles of Association, in line with the provisions of art. 127-quinquies TUF, gives two votes to each share belonging to the same party for an ongoing period of at least twenty-four months, starting from the date of registration in the list referred to in the same article.

The total amount of the voting rights that can benefit from this provision has been made public within the dates indicated in art. 85-*bis* of the Issuers' Regulation.

The Chairman declares that the subscribed and paid-in share capital as at today's date amounts to Euro 4,527,772.40 divided into no. 226,388,620 ordinary shares of a nominal value of Euro 0.02 each.

She specifies that, based on the data available to the Company as at today's date, the Company directly owns no. 1.800.850 treasury shares, as communicated by the Designated Representative, corresponding to 0.795% of the share capital.

On the date of the Meeting, the total of the ordinary shares with increased voting rights are equal to no. 96, 228,033.

She points out that the following members of the Board of Directors participate via teleconference connection:

- Maurizio Costa
- Veronica Diquattro
- Laura Donnini
- Lorenza Morandini
- Lorenzo Pozza

The following Directors are justified absents:

- Giovanni Tamburi
- Maria Patrizia Grieco

All the members of the Board of Statutory Auditors participate via teleconference connection:

- Raffaella Pagani
- Patrizia Arienti

- Dario Righetti

The Chairman then moves on to deal with the **first item** of the agenda, which reads as follows:

Item 1. Approval of the Financial Statements as at 31 December 2022:

1.1 Approval of the Financial Statements as at 31 December 2022; reports prepared by the Board of Directors, the Board of Statutory Auditors and the Independent Auditors. Consolidated Financial Statements as at 31 December 2022 and Report on Operations in accordance with Commission Delegated Regulation (EU) 2018/815 and subsequent amendment. Consolidated Non-Financial Statement as at 31 December 2022.

1.2 Allocation of the earnings for the year.

She proposes not to read the Company's Financial Statements, the Directors' Report and, with the consent of the Chairman of the Board of Statutory Auditors, the Auditors' Report in their entirety.

She points out that the annual Financial Report for 2022, inclusive of the draft financial statements and the consolidated financial statements, the report on operations, as well as the reports of the statutory auditors and of the auditing firm, has been filed at the Company's registered office and published on the Company's website in the *Governance/Shareholders documents* section on 16 March 2023.

She also remembers that, in accordance with Legislative Decree no. 254/2016 regarding the communication of non-financial information, the Consolidated Non-Financial Statement at 31 December 2022 was drafted and published.

She then gives the floor to the Chief Executive Officer, who illustrates the most significant data of the financial year for the Company and the Group.

The Chief Executive Officer welcomes and thanks all attendees and begins his report.

“In 2022 we continued along our growth path despite the difficult comparison base.

At global level, 2022 has been indeed characterized by an increase of geopolitical instability and inflation at historic highs that have determined a more volatile and uncertain macroeconomic environment, especially during the second half of the year.

In this scenario, we managed to grow at a greater pace compared to the market and, therefore, to gain market share at global level, reaching record levels of revenues, EBITDA and net profit.

These results are even more relevant because they have been achieved in a more complex market than expected and with a comparison base with 2021 extremely challenging.

The consolidated revenues for 2022 amounted to Euro 2.119 million, growing an increase of 8.8% at current exchange and of 6.8% at constant exchange rates compared to 2021. This performance is attributable for 3.0% to above market organic growth and for 3.8% to acquisitions, mainly related to Bay Audio. The foreign exchange effect was positive for 2.0% mainly driven by the strengthening of the US dollar against the Euro. EBITDA amounted about 519 million euros, an increase of 10,8% compared to 2021, and the net income was of 179 million euros, an increase of 13,1% compared to 2021.

In pursuing our growth strategy, we also maintained our consolidated financial discipline. A free cash flow of 247 million euros has been generated and the net financial debt has been reduced to 830 million euros, with a financial leverage also in large decrease down to 1,52x compared to 1,68x at December 31st, 2021. All this, after investments of about 310 million euros in Capex, M&A, dividends and share buybacks.

Concerning the strategic initiatives, during 2022, we report a further progress on our sustainability initiatives, concerning which we continued to achieve excellent results.

Finally, it should be noted that the 2022 financial statements of the parent company Amplifon S.p.A. closed with revenues of 416,2 million euros and a net income of 117,7 million euros.”

After the intervention of the Chief Executive Officer, the Chairman takes the floor again and thanks him and the management of the Company, together with all the collaborators, for the efforts made and for the results thus achieved.

The Chairman then proposes to:

1. the Directors' Report on Operations be approved;
2. the Company's Financial Statements as at 31 December 2022, showing year's earnings equal to Euro 117.701.893, be approved.

The Chairman asks the Designated Representative to confirm whether the data of the shares represented have remained unchanged and, after such confirmation, puts the approval of the Company's Financial Statements for the year ended as at December 31, 2022.

The Chairman asks the Designated Representative to communicate the results of the voting, and the Designated Representative replies as follows:

Favorable: 289.887.078 shares equal to 99,918%

Against: 189.968 shares equal to 0,066%

Abstained: 47.420 shares equal to 0,016%

The Chairman thanks the Designated Representative and declares that the Company's financial statements for 2022 have been approved by the majorities just communicated by the Designated Representative.

The Chairman now moves on to discuss the Allocation of the profit for the year.

The draft financial statements as at December 31, 2022 of Amplifon S.p.A. that is being presented to the Shareholders' Meeting shows a net profit of €117,7 million (€84,3 million as at December 31, 2021).

This result allows to submit to the shareholders the distribution of a dividend of Euro 0.29 per ordinary share.

The amount of the total dividend distributed will vary depending on the number of shares with regular dividend rights on the day the dividend is paid, net of the company's treasury shares (based on the data available to the Company equal, as of today's date, to no. 1.800.850 treasury shares, representing 0.795% of the share capital, as of the same date).

As at the date of this Meeting, this countervalue amounts to a total of Euro 65.130.453,30.

The Chairman therefore proposes to:

1. allocate the earnings for the year as follows:

- distribute to the shareholders, as dividend, a portion of the earnings equal to Euro 0.29 per share;*
- allocate the remaining portion of the earnings as retained forward;*

2. give mandate to the Board of Directors to ascertain, in due course, in relation to the final exact number of shares subject to remuneration, the amount of the distributed and retained earnings;

3. pay the dividend starting from 24 May 2023, with ex-dividend date on 22 May 2023.

The Chairman asks the Designated Representative to confirm whether the data of the shares represented have remained unchanged and, after such confirmation, puts the proposal for the profit described above to the vote.

The Chairman asks the Designated Representative to communicate the results of the voting, and the Designated Representative replies as follows:

Favorable: 290.094.966 shares equal to 99,990%

Against: 29.500 shares equal to 0,010%

The Chairman thanks the Designated Representative and declares that the allocation of the year's earnings has been approved by the majorities just communicated by the Designated Representative.

The Chairman then moves on to deal with the **second item** of the agenda:

Item 2. Directors' remuneration for FY 2023

The Chairman points out that, enacting the rights stated in article 22 of the Articles of Association, the Shareholders' Meeting of 22 April 2022 had determined that the amount of remuneration granted to the Directors for the 2022 period was equal to Euro 1,370,000.00.

As for 2023 year, the Board of Directors proposes, also based on the recommendations of the Remuneration and Appointment Committee, to assign to the Directors the amount of Euro 1,370,000.00 to be allocated to its members by the same Board of Directors.

The Chairman therefore proposed to take the following resolution:

“The ordinary Shareholders' Meeting of Amplifon S.p.A., convened in single call on 21 April 2023, pursuant to its statutory powers and the Report prepared by the Directors,

resolves

to assign to the Directors a remuneration for the year 2023 of Euro 1,370,000.00 to be recorded as an expense for the relative fiscal year”.

Translation for information purposes only.

The Chairman asks the Designated Representative to confirm whether the data of the shares represented have remained unchanged and – after such confirmation - puts the approval of the Directors' remuneration for FY 2023 to the vote.

The Chairman asks the Designated Representative to communicate the results of the voting and the Designated Representative replies as follows:

Favorable: 288.727.956 shares equal to 99,519%

Against: 1.391.882 shares equal to 0.480%

Abstained: 4.628 shares equal to 0,001%

The Chairman thanks the Designated Representative and declares that the Directors' remuneration for FY 2023 has been approved by the majorities communicated by the Designated Representative.

Then the Chairman moves on to deal with the **third item** of the agenda:

Item 3. Stock grant plan in favour of the employees and its subsidiaries for 2023-2028 (“Stock Grant Plan 2023-2028”).

It is submitted to the Shareholders' Meeting approval, pursuant to Article 114-bis, par. 1, of the TUF, as subsequently amended, a stock grant plan in favour of the employees of the Company and its subsidiaries in accordance with Civil Code, art. 2359 (“*Stock Grant Plan 2023-2028*” or “Plan”) as well as to grant suitable powers to the Board of Directors to implement such plan.

For details on the contents of the Stock Grant Plan 2023-2028, prepared by the Board of Directors, upon the proposal of the Remuneration and Appointments Committee, in accordance with art. 114-bis of the Consolidated Law on Finance, art.84-bis of the Issuers' Regulations, and Annex 3A, Chart 7, of the Issuers' Regulations, please refer to the informative document attached to this explanatory report (the “Informative Document”) available to the public at the Company's legal office, as well as on the Company's website

<https://corporate.amplifon.com> and on the storage mechanism “eMarket Storage”.

It should be noted that the Plan is in line with the Company's Remuneration Policy submitted to Shareholders' Meeting for a vote and that the inclusion of the Beneficiaries to the Plan will be determined solely on the basis of the managerial role they hold in the organizational structures of the Company and its subsidiaries, regardless of the positions they hold in the governing bodies of the Company or its subsidiaries. For this reason, the names of these incumbents are not provided.

In view of the above, the Chairman propose to adopt the following resolution proposal:

“The Ordinary Shareholders’ Meeting of Amplifon S.p.A., 1) having examined the Directors’ Reports on the proposed agenda, and 2) having examined the Informative Document prepared in accordance with art. 84-bis of the Issuers’ Regulations,

revolves:

- to approve, in accordance with art. 114-bis of the TUF, agreeing with the reason behind it, the “Stock Grant Plan 2023-2028” as indicated in the Informative Document;
- to grant the Board of Directors all necessary and appropriate authorities to set up and implement the Stock Grant Plan 2023-2028. Just for example and without limitation, the Board of Directors will have the authority, which may be subdelegated to any member, after hearing the Remuneration and Appointments Committee, to: (i) implement the Stock Grant Plan 2023-2028; (ii) identify, by name, the Beneficiaries; (iii) determine on an annual basis, with reference to each three-year cycle under the Stock Grant Plan 2023-2028, the number of the Rights to be assigned to each Beneficiary; (iv) proceed annually, with reference to each three-year cycle under the Plan, to the allocation of the incentive in favour of the Beneficiaries; (v) establish all the terms and conditions for the implementation of the Stock Grant Plan 2023-2028 and the approval of the Regulation of the Stock Grant Plan 2023-2028 and the relevant

documentation, with the power to make subsequent amendments and/or additions; (vi) provide for market disclosure and (vii) introduce amendments to the Stock Grant Plan 2023-2028 which might be necessary and/or appropriate, with particular regard to regulatory changes or changes of the Code of Corporate Governance or in case of extraordinary events or transactions.”

The Chairman asks the Designated Representative to confirm whether the data of the shares represented have remained unchanged and – after such confirmation - puts the approval of the Stock Grant Plan 2023-2028 in favour of the employees of the Company and its subsidiaries to the vote.

The Chairman asks the Designated Representative to communicate the results of the voting and the Designated Representative replies as follows:

Favorable: 242.111.331 shares equal to 83,451%

Against: 47.994.987 shares equal to 16,543%

Abstained: 18.148 shares equal to 0,006%

The Chairman thanks the Designated Representative and declares that the Stock Grant Plan 2023-2028 has been approved by the majorities just communicated by the Designated Representative.

Then the Chairman moves on to deal with the **fourth item** of the agenda:

Item 4. Remuneration Report 2023 pursuant to art. 123-ter Legislative Decree 58/98 (“TUF”) and art. 84-quater Issuers' Regulations:

4.1 Binding resolution on the first section pursuant to art. 123-ter, par. 3-bis and 3-ter of the TUF.

4.2 Non-binding resolution on the second section pursuant to art. 123-ter, par. 6 of the TUF.

The Chairman starts her speech by pointing out that the Ordinary Shareholders' Meeting has been called in order to submit for approval, pursuant to article 123-ter of the TUF, as amended by Legislative Decree 49/2019, the report on the

remuneration and compensation policy (the "**Remuneration Report**").

For the full Remuneration Report make reference to the document attached to the explanatory report, prepared pursuant art.84-quarter of the Issuers' Regulation.

The Remuneration Report is organised in two sections:

- I. the first section (the "**Remuneration Policy**") illustrates in a clear and comprehensible manner: (a) the company's policy on the remuneration of management bodies, the managing director and key managers with strategic responsibilities with reference to at least the financial year 2023 and, without prejudice to the provisions of Article 2402 of the Italian Civil Code, the members of the control bodies; and (b) the procedures used for the adoption and implementation of this policy. The Remuneration Policy contributes to the Company's strategy, the pursuit of long-term interests and the sustainability of the Company and illustrates how this contribution is made;
- II. the second section (the "**Remuneration Paid**"), in a clear and comprehensible manner (by name for the members of the administration and control bodies, the managing director and in aggregate form for key managers with strategic responsibilities): (a) provides an adequate representation of each of the items that make up the remuneration, including what is provided in the event of termination of office or termination of employment, highlighting their consistency with the company's remuneration policy for the financial year 2022; (b) analytically illustrates the remuneration paid in the financial year 2022 for any reason and in any form by the company and its subsidiaries or associated companies, indicating any components of the aforesaid remuneration that relate to activities carried out in financial years prior to the financial year in question and also highlighting the remuneration to be paid in one or more subsequent financial years for activities carried out in the financial year in question, possibly indicating an estimate value for the

components of the remuneration that cannot be objectively quantified in the financial year in question.

The Remuneration Policy is subject to the vote of the shareholders and the subsequent resolution is binding.

Also the Remuneration Paid is subject to the vote of the shareholders but the subsequent resolution is not binding.

In view of the above, the Chairman propose to adopt the following resolution proposal:

“The Ordinary Shareholders’ Meeting of Amplifon S.p.A., held in single call on 21 April 2023, having examined the remuneration and compensation policy prepared by the Board of Directors pursuant to art. 84-quarter and Annex 3A, scheme 7-bis and 7-ter of the Issuers Regulation,

resolves to

- 1. approve the first section of the Remuneration Report;*
- 2. issue a favourable resolution on the second section of the Remuneration Report, and to make public the outcome of the vote pursuant to art. 125-
quater, paragraph 2. of the TUF”.*

The Chairman asks the Designated Representative to confirm whether the data of the shares represented have remained unchanged and, after such confirmation, puts the approval on to the separate vote on the two items.

Then she puts the approval on the First Section of the Remuneration Report (that is binding).

The Chairman asks the Designated Representative to communicate the results of the voting and the Designated Representative replies as follows:

Favorable: 219.991.363 shares equal to 75,827%

Against: 70.108.955 shares equal to 24,165%

Abstained: 24.148 shares equal to 0,008%

The Chairman thanks the Designated Representative and declares that the First Section of the Remuneration Report has been approved by the majorities just communicated by the Designated Representative.

The Chairman then asks to vote on the Second Section of the Remuneration Report (that is not binding).

Then she asks the Designated Representative to communicate the results of the voting and the Designated Representative replies as follows:

Favorable: 219.093.309 shares equal to 75,517%

Against: 69.910.395 shares equal to 24,097%

Abstained: 1.120.762 shares equal to 0,386%

The Chairman thanks the Designated Representative and declares that the Second Section of the Remuneration Report has been approved by the majorities just communicated by the Designated Representative.

The Chairman then moves on to deal with the **fifth item** of the agenda, which reads as follows:

Item 5. Proposed amendment to the Co-investment Plan (“Sustainable Value Sharing Plan 2022-2027”): resolutions pursuant to Article 114-bis of Legislative Decree 58/1998 (“TUF”) and Article 84-bis of the Issuers’ Regulations.

It is submitted to the Shareholders’ Meeting approval, a proposal of amendment of the “2022-2027 Sustainable Value Sharing Plan” (the “Amendments” and the “Scheme”), which was approved pursuant to Article 114-bis TUF, as subsequently amended, by the Amplifon’s Ordinary Shareholders’ Meeting of April 22, 2022.

The Amendments have been approved by the Board of Directors, on the proposal of the Remuneration Committee, on March 1, 2023 and it is submitted to the Ordinary Shareholders' Meeting, in accordance with Article 144-bis TUF, for its approval.

The Amendments submitted for the Shareholders' Meeting approval deals with the changes of the second, third and fourth cycle of assignment of the Scheme originally intended only for the Managing Director/General Manager. The Amendments are aimed at extending the Scheme to further beneficiaries and, in particular, to the Group's key management personnel and – possibly - as well as other recipients, individually identified on the basis of criteria defined in the Plan.

It should be noted that the participation of beneficiaries in the Scheme, as per the Proposed Amendment, will be determined solely on the basis of the managerial role they hold in the organizational structures of the Company or its subsidiaries, regardless of the positions they hold in the governing bodies of the Company or its subsidiaries. For this reason, the names of these incumbents are not provided.

The increase of the number of Shares underlying the Scheme is also subject of the Amendments. On the other hand, all further terms and conditions of the Scheme remain substantially unchanged, made exception of the necessary adjustments in order to reflect the extension of the Scheme to categories of beneficiaries other than the one originally contemplated. For the sake of clarity, it should be noted that the proposed amendment will only affect the second, third and fourth allocation cycles, while the terms and conditions relating to the first allocation cycle will remain unchanged.

For details on the contents of the above-mentioned Amendments, please make reference to the Informative Document, prepared by the Company pursuant art.84-bis of the Issuers' Regulations, and art. 114-bis of the TUF, which is made available to the public at the Company's head office, as well as on the storage mechanism "eMarket Storage" and on the Company's website.

The Chairman notes that the Amendments are in line with the Company's

Remuneration Policy submitted to the vote of the today's Shareholders' Meeting as item No. 4 on the agenda.

In view of the above, the Board of Directors hereby submits the following resolution for the approval of the Shareholders' Meeting:

"The Ordinary Shareholders' Meeting of Amplifon S.p.A.,

- 1. on the condition of the approval of Amplifon S.p.A.'s Remuneration Policy for the year 2023 by the Ordinary Shareholders' Meeting held on 21st of April 2023;*
- 2. having noted the Board of Directors' proposal on the Amendments to the 2022-2027 Sustainable Value Sharing Plan; and*
- 3. having examined the Information Document prepared in accordance with Art. 84-bis of the Issuers' Regulations,*

resolves

- to approve, agreeing with reasons behind it and pursuant art. 114-bis of the TUF, the proposed Amendments to the "2022-2027 Sustainable Value Sharing Plan" with reference to the second, third and fourth cycles of assignments. under the terms and conditions described in the Information Document made available to the public pursuant the applicable legislation and subject to all further terms and conditions not otherwise modified;*
- without prejudice to the powers already granted by resolution of the shareholders' meeting of April 22, 2022, to grant the Board of Directors all necessary and appropriate authorities to set up and implement the "2022-2027 Sustainable Value Sharing Plan", also through delegated parties, including (but not limited to) the powers: (i) to implement the 2022-2027 Sustainable Value Sharing Plan; (ii) to identify, by name, the Beneficiaries on the basis of the criteria defined in the Plan; (iii) to determine on an annual basis, with reference to each three-year cycle under the Plan, the number of the Rights to be assigned to each Beneficiary; (iv) to proceed annually, with reference to each three-year cycle under the Plan, to the allocation of the incentive in favour of the Beneficiaries; (v) to set all terms and conditions in order to implement the previous resolution and the Amendments to the 2022-2027 Sustainable Value Sharing Plan and Plan Regulations and relative documents, making changes and/or additions to the same as deemed necessary, to the extent that they do*

not conflict with the provisions of this resolution; (vi) to grant authority to make subsequent amendments to the conditions and elements of the Plan and/or establish corrective measures to the extent they are not inconsistent with the provisions of this resolution; (vii) to provide for the information to the market, the drafting and/or finalization of any necessary or appropriate document in relation to the 2022-2027 Sustainable Value Sharing Plan, under the applicable laws and regulations, as well as, in general, to the execution of this resolution and (viii) to introduce amendments to the Sustainable Value Sharing Plan 2022-2027 which might be necessary and/or appropriate, with particular regard to regulatory changes or changes of the Code of Corporate Governance or in case of extraordinary events or transactions”.

The Chairman asks the Designated Representative to confirm whether the data of the shares represented have remained unchanged and – after such confirmation - puts the approval of the Sustainable Value Sharing Plan 2022-2027 as described above.

The Chairman asks the Designated Representative to communicate the results of the voting and the Designated Representative replies as follows:

Favorable: 285.806.979 shares equal to 98,512%

Against: 4.306.148 shares equal to 1,484%

Abstained: 11.339 shares equal to 0,004%

The Chairman thanks the Designated Representative and declares that the proposed resolution has been approved by the majorities just communicated by the Designated Representative.

The Chairman then moves on to deal with the **sixth item** of the agenda, which reads as follows:

Item 6. Approval of a plan for the purchase and disposal of treasury shares pursuant to articles 2357 and 2357-ter of the Italian Civil Code, following revocation of the current plan; related and consequent

resolutions.

The Chairman then illustrates in summary the contents of the Directors' Report drafted by the Board of Directors of your Company under art. 73, paragraph 1, of the Issuers' Regulations, articles 2357 and 2357-ter of the Italian Civil Code and article 132 of TUF.

The Board of Directors submits to the Shareholder's Meeting's approval the authorisation to carry out a Plan involving one or more purchase and sale transactions, on a revolving basis, of a maximum number of ordinary shares of Amplifon S.p.A. which, where the purchase option is exercised in full and taking into account the treasury shares already in portfolio, results in the Company not holding over 10% of its own share capital (as at the date of this Meeting, therefore a maximum of 22,638,862 ordinary shares of a nominal value of Euro 0.02 each). The authorisation requested implies the previous revocation of the part of the current plan, approved by the Shareholders' Meeting of 22 April 2022 and which would expire on 22 October 2023, that has not been executed.

The Board of Directors believes that the reasons at the basis of the request for authorisation to purchase and dispose of treasury shares submitted at the time remain valid.

The request of authorization to the Shareholders' Meeting is motivated by the opportunity of providing the Company with an effective tool to:

- (i) dispose of treasury shares to service share-based incentive plans, both current and future, for Directors and/or employees and/or collaborators of the Company and other companies controlled by the same, as well as any plans for the free assignment of shares to shareholders;
- (ii) dispose of treasury shares to be allocated as a means of payment for acquisitions of companies or exchange of equity interests, and, in any case, to pursue the purposes permitted by current regulatory provisions, including those set out in Regulation (EU) 596/2014, as well as, where applicable, by market practices permitted by Consob.

It should be noted that the authorisation request pertains to the Board of Directors' faculty to carry out repeated and successive purchase and sale transactions (or other disposal transactions) of treasury shares on a revolving basis (so-called "revolving transactions"), also for fractions of the maximum allowed quantity, so that, at any time, the quantity of shares subject to the proposed purchase and held in the Company's portfolio does not exceed the threshold provided for by the law and by the Shareholders' Meeting's authorisation.

For the aforementioned reasons, the Board of Directors intends to ask the Shareholders' Meeting to authorise the purchase and the disposal of treasury shares pursuant to Articles 2357 and 2357-*ter* of the Italian Civil Code.

It is noted that, based on data available to the Company on today's date, the Company holds 1.800.850 shares of Amplifon S.p.A., equivalent to 0.795% of the share capital, purchased on the market based on treasury share buy-back programs authorised from time to time by the Ordinary Shareholders' Meeting. It is also noted that, pursuant to Article no. 2357, Paragraph 1 of the Italian Civil Code, the purchase of treasury shares is allowed within the limits of the profit available for distribution and the available reserves reported in the latest set of approved Financial Statements.

To this purpose, we would like to refer to the Financial Statements for the year ended on 31 December 2022 submitted to the today's Shareholders' Meeting. These Financial Statements show (i) net earnings for the financial year of Euro 117.701.893,33 of which Euro 52.571.440,03 brought forward; (ii) other available capital reserves of Euro 202,712,441.75; and (iii) distributable retained earnings of Euro 351.182.889,55.

The buy-back authorisation is requested for the maximum duration permitted by Article No. 2357, Paragraph 2, of the Italian Civil Code and, therefore, for a period of 18 months from the date of its approval by Shareholders' Meeting.

The authorisation to the disposal of treasury shares that may be acquired, or which are already owned by the Company on the date of this Meeting, is

requested without a time limit, in light of the non-existence of legal provisions in this respect and the opportunity of maximising the time period during which the sale can be performed.

The Board of Directors proposes that the unit price for the purchase of shares shall be established from time to time for each transaction, provided that it is neither higher nor lower by 10% of the share's reference price on the trading day prior to each individual purchase transaction.

The Chairman then gives the floor to the Secretary Mr. Colombo, for the reading of the proposed resolution.

The Secretary, after having thanked the Chairman, reads the following resolution's proposal:

Resolution's proposal:

"The ordinary Shareholders' Meeting of Amplifon S.p.A.:

- having examined the report prepared by the Board of Directors in compliance with Article 73 and Annex 3A, Chart no. 4, of the Issuers Regulation;*
- acknowledging that, at the time of this Shareholders' Meeting and on the basis of the data available to the Company, Amplifon S.p.A. holds no. 1.800.850 treasury shares in portfolio and none of its subsidiaries holds Amplifon S.p.A.'s shares;*
- noting the opportunity of issuing an authorisation for the purchase and disposal of treasury shares enabling the Company to carry out purchase and disposal transactions for treasury shares for the purposes of and in compliance with the methods indicated in the Report of the Board of Directors;*

resolves

- 1. to revoke, with effect from today, the treasury shares purchase and disposal plan approved by the Shareholders' Meeting on 22 April 2022, as to the part that has not been executed;*

2. *to authorise, pursuant to Article 2357 of the Italian Civil Code, the purchase, on one or more solutions, of a maximum number of ordinary shares resulting in the Company holding a number of shares equal to maximum 10% of the share capital in case the faculty herewith granted is exercised in full within the maximum deadline indicated below - in full compliance with all limits set by law and taking into account the shares already held as in its portfolio, for the pursuit of the objectives highlighted in the Report of the Board of Directors and at the following terms and conditions:*

- *shares may be purchased up until expiry of the eighteenth month from the date of this Resolution; the last purchase made within this deadline will have to include a number of shares such as to allow compliance with the aforementioned overall 10% threshold;*
- *the shares may be purchased at a unit price that is not 10% lower or higher than the share's reference price recorded on the trading day before each individual purchase transaction;*
- *the purchase may be carried out in line with any of the methods described and admitted by current legislation, including (EU) Regulation 596/2014 and related implementing provisions, as well as – eventually – the admitted market practices recognised by Consob, with the only exception of public tender offers for purchase or exchange, taking into account the specific exemption provided for by Paragraph 3 of the aforementioned Article 132 of the TUF;*

3. *to authorise, pursuant to Article 2357-ter of the Italian Civil Code, executing disposal transactions, on one or more occasions, on treasury shares purchased pursuant to this resolution or already held by the Company at the date of today's meeting, in compliance with applicable legal and regulatory provisions, in order to pursue the objectives described in the Report of the Board of Directors and the following terms and conditions:*

- *the shares may be sold or otherwise transferred at any time, without time limits;*

Translation for information purposes only.

- *the disposal transactions may be made even before the purchases have been completed, and may take place on one or more occasions by means of sales on the market, off-market or on the block market, and/or via transfer to Directors, employees and/or or collaborators working for the Company and/or its subsidiaries, in implementation of an incentive plan and/or through any other act of disposal, in connection with operations involving share swaps or sales, by means of exchange or transfer or, finally, in relation to capital transactions involving the allocation or disposal of treasury shares (such as mergers, demergers, the issue of convertible bonds or warrants serviced by treasury shares);*
 - *the minimum price may not be 10% lower than the price recorded by the share on the trading day before each disposal transaction. However, such price limit will not apply: (i) to disposal transactions in favour of Directors, employees and/or collaborators of the Company and/or its Subsidiaries for the implementation of incentive plans; as well as (ii) if the shares are subjected to exchange, trade-in, contribution or any other act of non-cash disposition (in this scenario (ii), the economic terms of the transaction may be determined by the Board of Directors in accordance with the purposes of the initiative proposed herein and the limits of the relevant applicable laws).*
4. *to grant the Board of Directors full powers to execute this resolution, with the express right of delegation, also by approving any executive act related to the buyback plan."*

As soon as the Secretary ends reading, the Chairman asks the Designated Representative to confirm whether the data of the shares represented have remained unchanged and, after such confirmation, puts the approval of the resolution to the vote.

The Chairman asks the Designated Representative to communicate the results of the voting and the Designated Representative replies as follows:

Favorable: 238.868.100 shares equal to 82,333%

Translation for information purposes only.

Against: 49.606.410 shares equal to 17,098%

Abstained: 1.649.956 shares equal to 0,569%

The Chairman thanks the Designated Representative and declares that the proposed resolution has been approved by the majorities just communicated by the Designated Representative.

Nothing else being on the agenda, the Chairman thanks the attendees and closes the Shareholders' Meeting at 4:00 pm.

The Chairman
Susan Carol Holland
Signed

The Secretary
Luigi Colombo
Signed

AMPLIFON S.p.A.**Assemblea Ordinaria degli Azionisti - 21 aprile 2023****Elenco partecipanti / Titolari dei diritti di voto****Riepilogo espressioni di voto**

Denominazione	N° voti				O.2 AMM. COMP. 2023	O.3 STOCK GRANT PLAN 2023-2028	O.4.1 REL. REM. - I SEZ.	O.4.2 REL. REM. - II SEZ.	O.5 MOD. PIANO DI CO- INV. 2022- 2027	O.6 ACQ. AZ. PROP.
		O.1.1 BIL.	O.1.2 UTILE							
AMPLITER S.R.L.	191.208.738	(*)								
TAMBURI INVESTMENT PARTNERS S.P.A.	7.444.373									
KUTXABANK GESTION SGIC, S.A.	144.554	F	F	F	F	F	C	C	F	F
PREVAAL ACTIONS EU	70.000	F	F	F	F	F	C	C	F	F
TIMESQUARE CAPITAL MANAGEMENT	29.214	F	F	F	F	F	C	C	F	F
VANGUARD FTSE ALL WORLD EX US INDEX FUND	260.561	F	F	F	F	F	C	C	F	F
VANGUARD EUROPEAN STOCK INDEX FUND	269.242	F	F	F	F	F	C	C	F	F
ALLEGHENY COLLEGE	600	F	F	F	F	F	C	C	F	F
ERIE COMMUNITY FOUNDATION	1.000	F	F	F	F	F	C	C	F	F
SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM	1.435	F	F	F	F	F	C	C	F	F
BRIDGEWATER IMPLEMENTATION FUND IV LLC	2.168	F	F	F	F	F	C	C	F	F
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS	1	F	F	F	F	F	C	C	F	F
BRIDGEWATER ALL WEATHER PLUS FUND LTD	4.203	F	F	F	F	F	C	C	F	F
BRIDGEWATER ALL WEATHER STERLING FUND LTD	219	F	F	F	F	F	C	C	F	F
ALL WEATHER PORTFOLIO TRADING LLC	10.535	F	F	F	F	F	C	C	F	F
ALL WEATHER 12 TRADING LTD	2.666	F	F	F	F	F	C	C	F	F
BRIDGEWATER ALL WEATHER EURO FUND LTD	144	F	F	F	F	F	C	C	F	F
BRIDGEWATER PURE ALPHA STERLING FUND LTD	1.345	F	F	F	F	F	C	C	F	F
BRIDGEWATER OPTIMAL PORTFOLIO II LTD	444	F	F	F	F	F	C	C	F	F
BRIDGEWATER OPTIMAL PORTFOLIO TRADING COMPANY LTD	822	F	F	F	F	F	C	C	F	F
BRIDGEWATER PURE ALPHA EURO FUND LTD	562	F	F	F	F	F	C	C	F	F
BRIDGEWATER PURE ALPHA MAJOR MARKETS LTD	5.740	F	F	F	F	F	C	C	F	F
BRIDGEWATER PURE ALPHA MAJOR MARKETS TRADING COMPANY II LTD	3.671	F	F	F	F	F	C	C	F	F
BRIDGEWATER ALL WEATHER PORTFOLIO TRADING II LTD	3.537	F	F	F	F	F	C	C	F	F
ALL WEATHER 15 TRADING LTD	517	F	F	F	F	F	C	C	F	F
BRIDGEWATER ALL WEATHER PORTFOLIO III LTD	1.021	F	F	F	F	F	C	C	F	F
BWV PAMM LP	274	F	F	F	F	F	C	C	F	F
BWV AW LP	184	F	F	F	F	F	C	C	F	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF DPCTA MASTERFONDS	5.467	F	F	F	F	F	C	C	F	F
BRIDGEWATER ALL WEATHER PORTFOLIO TRADING II 15 LTD	2.696	F	F	F	F	F	C	C	F	F
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ZFO AKTIEN EUROPA	3.507	F	F	F	F	F	C	C	F	F
AMG TIMESQUARE GLOBAL SMALL CAP FUND	300	F	F	F	F	F	C	C	F	F
BRIDGEWATER DEFENSIVE ALPHA TRADING CO LTD	2.812	F	F	F	F	F	C	C	F	F
BRIDGEWATER OPTIMAL PORTFOLIO AT12 TRADING COMPANY LTD	291	F	F	F	F	F	C	C	F	F
BRIDGEWATER DEFENSIVE ALPHA FUND CF1 LTD	4.415	F	F	F	F	F	C	C	F	F
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND	320.151	F	F	F	F	F	C	C	F	F
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	26.847	F	F	F	F	F	C	C	F	F
PMPT INKA FONDS	2.931	F	F	F	F	F	C	C	F	F
PMPT INKA FONDS	3.753	F	F	F	F	F	C	C	F	F
INKA PBEAKK	5.939	F	F	F	F	F	C	C	F	F
FIDELITY SAI INTERNATIONAL INDEX FUND	26.851	F	F	F	F	F	C	C	F	F
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL	46.499	F	F	F	F	F	C	C	F	F
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	19.503	F	F	F	F	F	C	C	F	F
AMG TIMESQUARE INTERNATIONAL SMALL CAP FUND	81.495	F	F	F	F	F	C	C	F	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	7.390	F	F	F	F	F	C	C	F	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	4.550	F	F	F	F	F	C	C	F	F
BWSP GLOBAL MACRO TRADING LIMITED	416	F	F	F	F	F	C	C	F	F
BRIDGEWATER ALL WEATHER SUSTAINABILITY LP	4.891	F	F	F	F	F	C	C	F	F

BW ALLWEATHER SUSTAINABILITY 11 LP 992341	4.824	F	F	F	F	C	C	F	F
SEI GLOBAL MASTER FUND PLC THE	997	F	F	F	F	C	C	F	F
AMUNDI BRIDGEWATER CORE GLOB	774	F	F	F	F	C	C	F	F
AMUNDI BRIDGEWATER ALL WEATHER	217	F	F	F	F	C	C	F	F
SG HAMBROS MANAGED FUND BRIDGE	1.689	F	F	F	F	C	C	F	F
MADELEINE	41.575	F	F	F	F	C	C	F	F
SWISS NATIONAL BANK	414.763	F	F	F	F	C	C	F	F
Partners Group Listed Investments SICAV Listed Private Equity	68.897	F	F	F	F	C	C	F	F
FOREIGN STOCK INDEX MOTHER FUND	5.217	F	F	F	F	C	C	F	F
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF	2.241	F	F	F	F	C	C	F	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY	998	F	F	F	F	C	C	F	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	38.891	F	F	F	F	C	C	F	F
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	1.440	F	F	F	F	C	C	F	F
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	956	F	F	F	F	C	C	F	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY	34.605	F	F	F	F	C	C	F	F
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	12.052	F	F	F	F	C	C	F	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	6.954	F	F	F	F	C	C	F	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY	6.213	F	F	F	F	C	C	F	F
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF	4.497	F	F	F	F	C	C	F	F
SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND	4.119	F	F	F	F	C	C	F	F
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	406	F	F	F	F	C	C	F	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD	2.786	F	F	F	F	C	C	F	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY	42.703	F	F	F	F	C	C	F	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY	952	F	F	F	F	C	C	F	F
VANGUARD INVESTMENTS II CCF - VANGUARD SRI FTSE DEVELOPED WORLD II (B) CCF	3.521	F	F	F	F	C	C	F	F
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	2.620	F	F	F	F	C	C	F	F
GLOBAL X ARTIFICIAL INTELLIGENCE & TECHNOLOGY ETF	13.226	F	F	F	F	C	C	F	F
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	1.537	F	F	F	F	C	C	F	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	33.586	F	F	F	F	C	C	F	F
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF	4.349	F	F	F	F	C	C	F	F
GLOBAL X AGING POPULATION ETF	10.114	F	F	F	F	C	C	F	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLDP WRLD EX UK CMN CNT FD	2.438	F	F	F	F	C	C	F	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	11.245	F	F	F	F	C	C	F	F
ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND	331	F	F	F	F	C	C	F	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	43.488	F	F	F	F	C	C	F	F
ACTIAM Sustainable Index Fund Equity Europe	2.448	F	F	F	F	C	C	F	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	48.071	F	F	F	F	C	C	F	F
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	47.486	F	F	F	F	C	C	F	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY	37.777	F	F	F	F	C	C	F	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FEHO-UNIVERSAL-FONDS	27.679	F	F	F	F	C	C	F	F
ATCP-UI-FONDS	135	F	F	F	F	C	C	F	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WUSTENROT-UNIVERSAL	17.563	F	F	F	F	C	C	F	F
ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD	2.400	F	F	F	F	C	C	F	F
GENERALI ITALIA SPA	82.229	F	F	F	F	C	C	F	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BACHELIER UI	4.910	F	F	F	F	C	C	F	F
Zwitsersleven Institutionele Beleggingsfondsen - Zwitsersleven Duurzaam Index Aandelenfonds Europa	1.418	F	F	F	F	C	C	F	F
ACTIAM Duurzaam Index Aandelenfonds Europa	6.151	F	F	F	F	C	C	F	F
BANSABADELL 2000 FP	157	F	F	F	F	C	C	F	F
ACTIAM BF ASIFEW	708	F	F	F	F	C	C	F	F
BS PREVISION EMPRESAS EPSV DE EMPLEO	533	F	F	F	F	C	C	F	F
BANSABADELL 36, F.P.	823	F	F	F	F	C	C	F	F
CASTELLANA PENSIONES FP	220	F	F	F	F	C	C	F	F
FERROATLANTICA 92 FP	233	F	F	F	F	C	C	F	F
FONECONOMISTES, FONDS DE PENSIONS	293	F	F	F	F	C	C	F	F
OHMAN MARKNAD EUROPA	3.162	F	F	F	F	C	C	F	F
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	2.224	F	F	F	F	C	C	F	F
OHMAN MARKNAD GLOBAL	5.400	F	F	F	F	C	C	F	F
MINE SUPERANNUATION FUND	1.002	F	F	F	F	C	C	F	F

SPA INKA	972	F	F	F	F	C	C	F	F
FOVERUKA PENSION UNIVERSAL	5.500	F	F	F	F	C	C	F	F
VANGUARD ESG INTERNATIONAL STOCK ETF	21.397	F	F	F	F	C	C	F	F
GERANA SICAV-SIF, S.A.	2.295	F	F	F	F	C	C	F	F
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	7.007	F	F	F	F	C	C	F	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	99.858	F	F	F	F	C	C	F	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	9.909	F	F	F	F	C	C	F	F
BAM	3.113	F	F	F	F	C	C	F	F
ROBIN 1-FONDS	97.746	F	F	F	F	C	C	F	F
AUSTRALIANSUPER	1.829	F	F	F	F	C	C	F	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	771.988	F	F	F	F	C	C	F	F
EMBO-FONDS	2.879	F	F	F	F	C	C	F	F
AUSTRALIANSUPER	1.152	F	F	F	F	C	C	F	F
BKM	78.613	F	F	F	F	C	C	F	F
MORNINGSTAR INTERNATIONAL SHARES HIGH OPPORTUNITIES (UNHEDGED) FUND	2.491	F	F	F	F	C	C	F	F
VALENCIA INKA	523	F	F	F	F	C	C	F	F
BUMA-UNIVERSAL-FONDS I	810	F	F	F	F	C	C	F	F
MAIN I - UNIVERSAL - FONDS	16.241	F	F	F	F	C	C	F	F
SUZUKA INKA	7.199	F	F	F	F	C	C	F	F
VANGUARD INTERNATIONAL SHARES INDEX FUND	49.902	F	F	F	F	C	C	F	F
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	8.479	F	F	F	F	C	C	F	F
SAS TRUSTEE CORPORATION POOLED FUND	3.415	F	F	F	F	C	C	F	F
EPS	1.758	F	F	F	F	C	C	F	F
TF-EQUITY	7.117	F	F	F	F	C	C	F	F
BLM	17.944	F	F	F	F	C	C	F	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	13.799	F	F	F	F	C	C	F	F
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	5.536	F	F	F	F	C	C	F	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	1.701.171	F	F	F	F	C	C	F	F
UI-FONDS BAV RBI AKTIEN	13.324	F	F	F	F	C	C	F	F
UI-FONDS BAV RBI AKTIEN	67.603	F	F	F	F	C	C	F	F
MAIN I - UNIVERSAL - FONDS	2.770	F	F	F	F	C	C	F	F
VALENCIA INKA	2.555	F	F	F	F	C	C	F	F
BAM MASTER	20.453	F	F	F	F	C	C	F	F
Realdania	19.800	F	F	F	F	C	C	F	F
ROYAL LONDON EQUITY FUNDS ICVC	16.182	F	F	F	F	C	C	F	F
Universal-Investment-Gesellschaft mbH	25.000	F	F	F	F	C	C	F	F
Universal-Investment-Gesellschaft mbH	20.000	F	F	F	F	C	C	F	F
Universal-Investment-Gesellschaft mbH	4.285	F	F	F	F	C	C	F	F
Universal-Investment-Gesellschaft mbH	9.904	F	F	F	F	C	C	F	F
Internationale Kapitalanlagegesellschaft mbH	3.601	F	F	F	F	C	C	F	F
Internationale Kapitalanlagegesellschaft mbH	3.002	F	F	F	F	C	C	F	F
Internationale Kapitalanlagegesellschaft mbH	29.386	F	F	F	F	C	C	F	F
Universal-Investment-Gesellschaft mbH	32.915	F	F	F	F	C	C	F	F
ARVESTAR ASSET MANAGEMENT SA REPRESENTING ARGENTA PENSIOENSPAARFONDS	280.000	F	F	F	F	C	C	F	F
MANDARINE FUNDS - MANDARINE SOCIAL LEADERS	105.300	F	F	F	F	C	C	F	F
DEGROOF PETERCAM ASSET MANAGEMENT REPRESENTING ERGO FUND	16.800	F	F	F	F	C	C	F	F
ARGENTA DP	79.500	F	F	F	F	C	C	F	F
MANDARINE FUNDS - MANDARINE UNIQUE SMALL AND MID CAPS EUROPE	260.000	F	F	F	F	C	C	F	F
BRIDGEWATER ALL WEATHER FUND (AUSTRALIA)	357	F	F	F	F	C	C	F	F
SUNCORP FUNDS PTY LTD	413	F	F	F	F	C	C	F	F
LGIASUPER	4.696	F	F	F	F	C	C	F	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	96.736	F	F	F	F	C	C	F	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	1.023	F	F	F	F	C	C	F	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	30.271	F	F	F	F	C	C	F	F
ALGERT INTERNATIONAL SMALL CAP FUND L.P	15.447	F	F	F	F	C	C	F	F
METIS EQUITY TRUST.	409	F	F	F	F	C	C	F	F
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	174.275	F	F	F	F	C	C	F	F
FIDELITY SALEM STREET TRUST: FIDELITY INTERNATIONAL SUSTAINABILITY IND EX FUND	3.794	F	F	F	F	C	C	F	F

FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	7.721	F	F	F	F	C	C	F	F
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA	5	F	F	F	F	C	C	F	F
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA	5.511	F	F	F	F	C	C	F	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	63.924	F	F	F	F	C	C	F	F
AUSTRALIAN RETIREMENT TRUST	1.890	F	F	F	F	C	C	F	F
AUSTRALIAN RETIREMENT TRUST	68.330	F	F	F	F	C	C	F	F
BRIDGEWATER PURE ALPHA FUND III, LTD.	4.803	F	F	F	F	C	C	F	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND	37.278	F	F	F	F	C	C	F	F
ALGERT GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LP	6.624	F	F	F	F	C	C	F	F
SCHWAB INTERNATIONAL INDEX FUND	66.849	F	F	F	F	C	C	F	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND	8.456	F	F	F	F	C	C	F	F
LMA IRELAND FOR & ON BEHALF OF MAP 501 SEGREGATED PORTFOLIO	1.740	F	F	F	F	C	C	F	F
MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND	12.618	F	F	F	F	C	C	F	F
MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE IRELAND LIMITED	752	F	F	F	F	C	C	F	F
MARSHALL WACE INVESTMENT STRATEGIES - TOPS WORLD EQUITIES FU	3.619	F	F	F	F	C	C	F	F
LMAP IRELAND ICAV FOR & ON BEHALF OF LMAP 909	1.481	F	F	F	F	C	C	F	F
CMLA INDEXED GLOBAL SHARE FUND	349	F	F	F	F	C	C	F	F
ZURICH LIFE ASSURANCE PLC	5.533	F	F	F	F	C	C	F	F
STICHTING PGGM DEPOSITARY	27.550	F	F	F	F	C	C	F	F
STICHTING PGGM DEPOSITARY	35.402	F	F	F	F	C	C	F	F
NBIMC EAFE EQUITY INDEX FUND.	1	F	F	F	F	C	C	F	F
CAISSE DE RETRAITE D'HYDRO-QUEBEC	1	F	F	F	F	C	C	F	F
GS+A INTERNATIONAL FUND	1	F	F	F	F	C	C	F	F
E-L FINANCIAL CORPORATION LIMITED	1	F	F	F	F	C	C	F	F
ATLAS DIVERSIFIED MASTER FUND LIMITED	2.373	F	F	F	F	C	C	F	F
ATLAS DIVERSIFIED MASTER FUND LTD. C/O MAPLES CORPORATE SERVICES LIMITED	9.915	F	F	F	F	C	C	F	F
ATLAS DIVERSIFIED MASTER FUND LTD. C/O MAPLES CORPORATE SERVICES LIMITED	872	F	F	F	F	C	C	F	F
STEADYHAND GLOBAL SMALL-CAP EQUITY FUND	17.400	F	F	F	F	C	C	F	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WUSTENROT-UNIVERSAL	15.000	F	F	F	F	C	C	F	F
CI WISDOMTREE INTERNATIONAL QUALITY DIVI GROWTH INDEX ETF	1	F	F	F	F	C	C	F	F
MACKENZIE INTERNATIONAL EQUITY INDEX ETF	3.161	F	F	F	F	C	C	F	F
MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF	96	F	F	F	F	C	C	F	F
ONTARIO POWER GENERATION INC. PENSION PLAN	1	F	F	F	F	C	C	F	F
MACK EAFE EQUITY POOL	3.487	F	F	F	F	C	C	F	F
MACKENZIE EUROPEAN SMALL-MIDCAPFUND	85.694	F	F	F	F	C	C	F	F
IG MACKENZIE EUROPEAN MID-CAP EQUITY FUND	8.433	F	F	F	F	C	C	F	F
IG MACKENZIE EUROPEAN MID CAP EQUITY CLASS	1.284	F	F	F	F	C	C	F	F
MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE	245	F	F	F	F	C	C	F	F
CANADA LIFE GLOBAL SMALL-MID CAP GROWTH FUND	5.390	F	F	F	F	C	C	F	F
AUSTRALIAN RETIREMENT TRUST	5.293	F	F	F	F	C	C	F	F
AUSTRALIAN RETIREMENT TRUST	9.856	F	F	F	F	C	C	F	F
AWARE SUPER	285	F	F	F	F	C	C	F	F
AWARE SUPER	57	F	F	F	F	C	C	F	F
RETAIL EMPLOYEES SUPERANNUATIONTRUST	353	F	F	F	F	C	C	F	F
INTERNATIONAL EQUITIES SECTOR TRUST	368	F	F	F	F	C	C	F	F
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	2.169	F	F	F	F	C	C	F	F
EMERGENCY SERVICES SUPERANNUATION SCHEME	460	F	F	F	F	C	C	F	F
AWARE SUPER	9	F	F	F	F	C	C	F	F
AWARE SUPER	2.229	F	F	F	F	C	C	F	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	2.097	F	F	F	F	C	C	F	F
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY	34.603	F	F	F	F	C	C	F	F
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	69.564	F	F	F	F	C	C	F	F
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	5.528	F	F	F	F	C	C	F	F
THE CAPTIVE INVESTORS FUND	19.600	F	F	F	F	C	C	F	F
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	7	F	F	F	F	C	C	F	F
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	21.232	F	F	F	F	C	C	F	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA	10.485	F	F	F	F	C	C	F	F
SCHWAB INTERNATIONAL EQUITY ETF	213.257	F	F	F	F	C	C	F	F

SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF	40.790	F	F	F	F	C	C	F	F
SCHWAB INTERNATIONAL OPPORTUNITIES FUND	1.482	F	F	F	F	C	C	F	F
SSB CUSTODIAL SERVICES IREL RUSSELL INVS IREL	6.680	F	F	F	F	C	C	F	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	18.913	F	F	F	F	C	C	F	F
VANGUARD TOTAL WORLD STOCK INDEX FUND	70.497	F	F	F	F	C	C	F	F
VANGUARD DEVELOPED MARKETS INDEX FUND	989.112	F	F	F	F	C	C	F	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG	567	F	F	F	F	C	C	F	F
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST	23	F	F	F	F	C	C	F	F
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	1.732	F	F	F	F	C	C	F	F
ALBERTA INVESTMENT MANAGEMENT CORPORATION	4.048	F	F	F	F	C	C	F	F
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	17.503	F	F	F	F	C	C	F	F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	1.415	F	F	F	F	C	C	F	F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	16.738	F	F	F	F	C	C	F	F
VANECK UCITS ETFs PLC	4.671	F	F	F	F	C	C	F	F
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	53.890	F	F	F	F	C	C	F	F
PUBLIC EMPLOYEES' LONG-TERM CARE FUND	88.648	F	F	F	F	C	C	F	F
ALBERTA INVESTMENT MANAGEMENT CORPORATION	11	F	F	F	F	C	C	F	F
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN	7.600	F	F	F	F	C	C	F	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS	6.223	F	F	F	F	C	C	F	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS	701	F	F	F	F	C	C	F	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI	843	F	F	F	F	C	C	F	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR DEBEKAAKTIENEUROPAESG	80.400	F	F	F	F	C	C	F	F
RUSSELL INVESTMENT COMPANY PLC	5.484	F	F	F	F	C	C	F	F
TALCOTT RESOLUTION LIFE INSURANCE COMPANY	1.103	F	F	F	F	C	C	F	F
OPENWORLD PUBLIC LIMITED COMPANY	233	F	F	F	F	C	C	F	F
COMMONFUND STRATEGIC SOLUTIONS GLOB AL EQUITY, LLC	2.652	F	F	F	F	C	C	F	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR BISUIFONDS	3.152	F	F	F	F	C	C	F	F
EVERGREEN SUSTAINABLE WORLD STOCKS	265	F	F	F	F	C	C	F	F
TOMORROW BETTER FUTURE STOCKS	1.400	F	F	F	F	C	C	F	F
UNIVERSAL INVESTMENT GMBH	60.000	F	F	F	F	C	C	F	F
UNIVERSAL INVESTMENT GMBH	8.850	F	F	F	F	C	C	F	F
MORGEN AKTIEN GLOBAL UI	3.000	F	F	F	F	C	C	F	F
MASTERINVEST KAPITALANLAGE GMBH	464	F	F	F	F	C	C	F	F
JRS-INTERNATIONAL-UNIVERSAL-FONDS	4.500	F	F	F	F	C	C	F	F
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	3.498	F	F	F	C	C	C	F	F
MBB PUBLIC MARKETS I LLC	4.207	F	F	F	C	C	C	F	F
MBB PUBLIC MARKETS I LLC	4.598	F	F	F	C	C	C	F	F
UNION INVESTMENT PRIVATFONDS GMBH	13.303	F	F	F	C	C	C	F	F
UNION INVESTMENT INSTITUTIONAL GMBH	28.277	F	F	F	C	C	C	F	F
THRIFT SAVINGS PLAN	103.697	F	F	F	C	C	C	F	F
GOVERNMENT PENSION INVESTMENT FUND	39.640	F	F	F	C	C	C	F	F
GOVERNMENT PENSION INVESTMENT FUND	32.761	F	F	F	C	C	C	F	F
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	370	F	F	F	C	C	C	F	F
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	34.405	F	F	F	C	C	C	F	F
INVESCO MSCI WORLD SRI INDEX FUND	119	F	F	F	C	C	C	F	F
INSTITUTIONAL RETIREMENT TRUST	8.255	F	F	F	C	C	C	F	F
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	710	F	F	F	C	C	C	F	F
TANGERINE BALANCED GROWTH PORTFOLIO	1.932	F	F	F	C	C	C	F	F
TANGERINE EQUITY GROWTH PORTFOLIO	2.325	F	F	F	C	C	C	F	F
MASSMUTUAL SELECT T ROWE PRICE INTERNATIONAL EQUITY FUND	49.318	F	F	F	C	C	C	F	F
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	1.330	F	F	F	C	C	C	F	F
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	2.168	F	F	F	C	C	C	F	F
WASHINGTON STATE INVESTMENT BOARD	44.830	F	F	F	C	C	C	F	F
WASHINGTON STATE INVESTMENT BOARD	1.688	F	F	F	C	C	C	F	F
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND	3.893	F	F	F	C	C	C	F	F
STATE STREET TOTAL RETURN VIS FUND	2.625	F	F	F	C	C	C	F	F
IBM 401(K) PLUS PLAN TRUST	4.703	F	F	F	C	C	C	F	F
GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	140	F	F	F	C	C	C	F	F

GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY DIVIDEND AND PREMIUM FU	274	F	F	F	C	C	C	F	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	6.445	F	F	F	C	C	C	F	F
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	5.646	F	F	F	C	C	C	F	F
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	5.352	F	F	F	C	C	C	F	F
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	100	F	F	F	C	C	C	F	F
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	2.090	F	F	F	C	C	C	F	F
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	2.925	F	F	F	C	C	C	F	F
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	566	F	F	F	C	C	C	F	F
GOVERNMENT PENSION INVESTMENT FUND	44.042	F	F	F	C	C	C	F	F
AMERICAN BUREAU OF SHIPPING	30	F	F	F	C	C	C	F	F
UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU	33.240	F	F	F	C	C	C	F	F
MATB MSCI KOKUSAI INDEX MOTHER FUND	1.873	F	F	F	C	C	C	F	F
CENTRAL PROVIDENT FUND BOARD	601	F	F	F	C	C	C	F	F
STATE STREET CCF	802	F	F	F	C	C	C	F	F
MARIGOLD TACTICAL STRATEGIES LTD	589	F	F	F	C	C	C	F	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	2.336	F	F	F	C	C	C	F	F
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	25.292	F	F	F	C	C	C	F	F
MGI FUNDS PLC	7.697	F	F	F	C	C	C	F	F
THE BANK OF KOREA	142	F	F	F	C	C	C	F	F
THE BANK OF KOREA	159	F	F	F	C	C	C	F	F
GOVERNMENT PENSION INVESTMENT FUND	22.840	F	F	F	C	C	C	F	F
HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM	12.245	F	F	F	C	C	C	F	F
TANGERINE BALANCED INCOME PORTFOLIO	228	F	F	F	C	C	C	F	F
TANGERINE BALANCED PORTFOLIO	1.579	F	F	F	C	C	C	F	F
LVIP SSGA INTERNATIONAL INDEX FUND	17.201	F	F	F	C	C	C	F	F
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	218	F	F	F	C	C	C	F	F
SPDR MSCI ACWI LOW CARBON TARGET ETF	213	F	F	F	C	C	C	F	F
IBM RETIREMENT PLAN	428	F	F	F	C	C	C	F	F
KAISER FOUNDATION HOSPITALS	59	F	F	F	C	C	C	F	F
KAISER PERMANENTE GROUP TRUST	94	F	F	F	C	C	C	F	F
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	342	F	F	F	C	C	C	F	F
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO	1.254	F	F	F	C	C	C	F	F
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	66	F	F	F	C	C	C	F	F
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	12.268	F	F	F	C	C	C	F	F
SCOTIA INTERNATIONAL EQUITY INDEX FUND	216	F	F	F	C	C	C	F	F
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	987	F	F	F	C	C	C	F	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	721	F	F	F	C	C	C	F	F
SELFFINANCING POSTSECONDARY EDUCATION FUND	78	F	F	F	C	C	C	F	F
STATE STREET IRELAND UNIT TRUST	274	F	F	F	C	C	C	F	F
CAPULA TAIL RISK MASTER FUND LIMITED	119	F	F	F	C	C	C	F	F
GOVERNMENT PENSION INVESTMENT FUND	147.807	F	F	F	C	C	C	F	F
GOVERNMENT PENSION INVESTMENT FUND	92.722	F	F	F	C	C	C	F	F
ALASKA COMMON TRUST FUND	3.397	F	F	F	C	C	C	F	F
MANAGED PENSION FUNDS LIMITED	1.005	F	F	F	C	C	C	F	F
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	1.338	F	F	F	C	C	C	F	F
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF	137	F	F	F	C	C	C	F	F
STICHTING PHILIPS PENSIOENFONDS	2.330	F	F	F	C	C	C	F	F
MORGAN STANLEY FUNDS (UK) - GLOBAL BALANCED SUSTAINABLE FUND	1.098	F	F	F	C	C	C	F	F
MORGAN STANLEY FUNDS (UK) - GLOBAL BALANCED INCOME FUND	421	F	F	F	C	C	C	F	F
FLOURISH INVESTMENT CORPORATION	462	F	F	F	C	C	C	F	F
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	2.277	F	F	F	C	C	C	F	F
PUBLIC AUTHORITY FOR SOCIAL INSURANCE	1.024	F	F	F	C	C	C	F	F
HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND	4.542	F	F	F	C	C	C	F	F
SPDR SP WORLD EX AUSTRALIA FUND	965	F	F	F	C	C	C	F	F
FAMILY INVESTMENTS CHILD TRUST FUND	3.891	F	F	F	C	C	C	F	F
BLACKROCK GLOBAL INDEX FUNDS	203	F	F	F	C	C	C	F	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	258.913	F	F	F	C	C	C	F	F
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	105.217	F	F	F	C	C	C	F	F

SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	86.783	F	F	F	C	C	C	F	F
IBM 401(K) PLUS PLAN TRUST	20.388	F	F	F	C	C	C	F	F
SPDR PORTFOLIO EUROPE ETF	4.294	F	F	F	C	C	C	F	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	40.304	F	F	F	C	C	C	F	F
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO	101	F	F	F	C	C	C	F	F
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	6.030	F	F	F	C	C	C	F	F
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	611	F	F	F	C	C	C	F	F
STATE OF MINNESOTA	52.229	F	F	F	C	C	C	F	F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	4.426	F	F	F	C	C	C	F	F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	3.657	F	F	F	C	C	C	F	F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	7.628	F	F	F	C	C	C	F	F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	10.923	F	F	F	C	C	C	F	F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	8.425	F	F	F	C	C	C	F	F
GOLDMAN SACHS FUNDS	37	F	F	F	C	C	C	F	F
BLACKROCK GLOBAL INDEX FUNDS	159	F	F	F	C	C	C	F	F
ISHARES CORE MSCI EAFE IMI INDEX ETF	14.846	F	F	F	C	C	C	F	F
ISHARES MSCI EUROPE IMI INDEX ETF	2.181	F	F	F	C	C	C	F	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY	210	F	F	F	C	C	C	F	F
BLACKROCK WORLD EX US CARBON TRANSITION READINESS ETF	10.951	F	F	F	C	C	C	F	F
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	157.808	F	F	F	C	C	C	F	F
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF	80.170	F	F	F	C	C	C	F	F
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF	1.067	F	F	F	C	C	C	F	F
ISHARES ESG MSCI EAFE LEADERS INDEX ETF	67	F	F	F	C	C	C	F	F
ISHARES CORE MSCI EUROPE ETF	47.965	F	F	F	C	C	C	F	F
ISHARES MSCI INTL SIZE FACTOR ETF	1.188	F	F	F	C	C	C	F	F
ISHARES MSCI WORLD ETF	5.884	F	F	F	C	C	C	F	F
ISHARES CORE MSCI EAFE ETF	665.845	F	F	F	C	C	C	F	F
ISHARES MSCI EAFE ETF	390.203	F	F	F	C	C	C	F	F
ISHARES MSCI KOKUSAI ETF	473	F	F	F	C	C	C	F	F
ISHARES MSCI ITALY ETF	194.631	F	F	F	C	C	C	F	F
ISHARES ESG ADVANCED MSCI EAFE ETF	6.424	F	F	F	C	C	C	F	F
ISHARES MSCI EAFE INTERNATIONALINDEX FUND	71.089	F	F	F	C	C	C	F	F
ISHARES MSCI ACWI ETF	36.574	F	F	F	C	C	C	F	F
ISHARES MSCI ACWI EX U.S. ETF	23.465	F	F	F	C	C	C	F	F
ISHARES MSCI EUROZONE ETF	182.780	F	F	F	C	C	C	F	F
ISHARES MSCI EAFE GROWTH ETF	210.278	F	F	F	C	C	C	F	F
ISHARES V PUBLIC LIMITED COMPANY	13.524	F	F	F	C	C	C	F	F
ISHARES IV PUBLIC LIMITED COMPANY	6.636	F	F	F	C	C	C	F	F
ISHARES II PUBLIC LIMITED COMPANY	451	F	F	F	C	C	C	F	F
ISHARES IV PUBLIC LIMITED COMPANY	92	F	F	F	C	C	C	F	F
ISHARES IV PUBLIC LIMITED COMPANY	2.422	F	F	F	C	C	C	F	F
ISHARES IV PUBLIC LIMITED COMPANY	4.250	F	F	F	C	C	C	F	F
ISHARES IV PUBLIC LIMITED COMPANY	2.142	F	F	F	C	C	C	F	F
ISHARES VI PUBLIC LIMITED COMPANY	1.880	F	F	F	C	C	C	F	F
ISHARES IV PUBLIC LIMITED COMPANY	1.748	F	F	F	C	C	C	F	F
ISHARES IV PUBLIC LIMITED COMPANY	2.231	F	F	F	C	C	C	F	F
ISHARES IV PUBLIC LIMITED COMPANY	297	F	F	F	C	C	C	F	F
ISHARES IV PUBLIC LIMITED COMPANY	174	F	F	F	C	C	C	F	F
ISHARES PUBLIC LIMITED COMPANY	91	F	F	F	C	C	C	F	F
ISHARES VI PUBLIC LIMITED COMPANY	266	F	F	F	C	C	C	F	F
ISHARES IV PUBLIC LIMITED COMPANY	76.088	F	F	F	C	C	C	F	F
ISHARES VII PLC	1.871	F	F	F	C	C	C	F	F
ISHARES VII PLC	5.266	F	F	F	C	C	C	F	F
ISHARES VII PLC	247	F	F	F	C	C	C	F	F
ISHARES IV PUBLIC LIMITED COMPANY	3.541	F	F	F	C	C	C	F	F
ISHARES VII PLC	85	F	F	F	C	C	C	F	F
ISHARES V PUBLIC LIMITED COMPANY	40	F	F	F	C	C	C	F	F
ISHARES II PUBLIC LIMITED COMPANY	233.238	F	F	F	C	C	C	F	F

ISHARES IV PUBLIC LIMITED COMPANY	1.086	F	F	F	C	C	C	F	F
ISHARES VI PUBLIC LIMITED COMPANY	92	F	F	F	C	C	C	F	F
ISHARES PUBLIC LIMITED COMPANY	521	F	F	F	C	C	C	F	F
ISHARES III PUBLIC LIMITED COMPANY	3.287	F	F	F	C	C	C	F	F
ISHARES III PUBLIC LIMITED COMPANY	5.909	F	F	F	C	C	C	F	F
ISHARES V PUBLIC LIMITED COMPANY	352	F	F	F	C	C	C	F	F
ISHARES PUBLIC LIMITED COMPANY	5.143	F	F	F	C	C	C	F	F
ISHARES II PUBLIC LIMITED COMPANY	1.923	F	F	F	C	C	C	F	F
ISHARES II PUBLIC LIMITED COMPANY	4.249	F	F	F	C	C	C	F	F
ISHARES PUBLIC LIMITED COMPANY	920	F	F	F	C	C	C	F	F
FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU	3.733	F	F	F	C	C	C	F	F
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	4.762	F	F	F	C	C	C	F	F
ISHARES EURO STOXX UCITS ETF (DE)	48.705	F	F	F	C	C	C	F	F
ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)	33.359	F	F	F	C	C	C	F	F
ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE	56.784	F	F	F	C	C	C	F	F
ISHARES STOXX EUROPE 600 UCITS ETF (DE)	75.668	F	F	F	C	C	C	F	F
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	2.365	F	F	F	C	C	C	F	F
NEW AIRWAYS PENSION SCHEME	75	F	F	F	C	C	C	F	F
INTERNATIONAL MONETARY FUND	1.773	F	F	F	C	C	C	F	F
INTERNATIONAL MONETARY FUND	2.092	F	F	F	C	C	C	F	F
INTERNATIONAL MONETARY FUND	2.163	F	F	F	C	C	C	F	F
INTERNATIONAL MONETARY FUND	2.647	F	F	F	C	C	C	F	F
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE	949	F	F	F	C	C	C	F	F
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	38	F	F	F	C	C	C	F	F
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE	2.343	F	F	F	C	C	C	F	F
MANAGED PENSION FUNDS LIMITED	1.830	F	F	F	C	C	C	F	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 400076151	2.239	F	F	F	C	C	C	F	F
UAPF - BLACK ROCK PASSIVE EQUITY	588	F	F	F	C	C	C	F	F
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	6.579	F	F	F	C	C	C	F	F
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	700	F	F	F	C	C	C	F	F
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	4.902	F	F	F	C	C	C	F	F
MS HORIZONS MULTIACTIVOS GLOBAL PRUDENTE FUND	1.930	F	F	F	C	C	C	F	F
CCF EUROPE (ESG SCREENED) INDEX FUND	117	F	F	F	C	C	C	F	F
STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN	1.956	F	F	F	C	C	C	F	F
CSAA INSURANCE EXCHANGE	895	F	F	F	C	C	C	F	F
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	32	F	F	F	C	C	C	F	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	144	F	F	F	C	C	C	F	F
ACS 30:70 GLOBAL EQUITY TRACKER FUND	249	F	F	F	C	C	C	F	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	884	F	F	F	C	C	C	F	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	4.935	F	F	F	C	C	C	F	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	998	F	F	F	C	C	C	F	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	1.439	F	F	F	C	C	C	F	F
CORTEVA AGRISCIENCE DEFINED CONTRIBUTION PLAN MASTER TRUST.	17.911	F	F	F	C	C	C	F	F
ALFRED I. DUPONT CHARITABLE TRUST	1.616	F	F	F	C	C	C	F	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	655	F	F	F	C	C	C	F	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	1.468	F	F	F	C	C	C	F	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	1.131	F	F	F	C	C	C	F	F
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	1.131	F	F	F	C	C	C	F	F
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	762	F	F	F	C	C	C	F	F
QIC INTERNATIONAL EQUITIES FUND.	1.068	F	F	F	C	C	C	F	F
K INVESTMENTS SH LIMITED.	4.429	F	F	F	C	C	C	F	F
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	514	F	F	F	C	C	C	F	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	14.102	F	F	F	C	C	C	F	F
HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	865	F	F	F	C	C	C	F	F
BEAT DRUGS FUND ASSOCIATION	233	F	F	F	C	C	C	F	F
THE FUNDO DE PENSOES	1.252	F	F	F	C	C	C	F	F
NEW IRELAND ASSURANCE COMPANY PLC.	199	F	F	F	C	C	C	F	F
NEW IRELAND ASSURANCE COMPANY PLC.	1.304	F	F	F	C	C	C	F	F

BT INTERNATIONAL SHARES INDEX FUND	3.842	F	F	F	C	C	C	F	F
STICHTING HEINEKEN PENSIOENFONDS	310	F	F	F	C	C	C	F	F
IBM PERSONAL PENSION PLAN TRUST	300	F	F	F	C	C	C	F	F
MLC INVESTMENTS, MLC LIMITED	1.047	F	F	F	C	C	C	F	F
MLC INVESTMENTS, MLC LIMITED	644	F	F	F	C	C	C	F	F
BANK OF BOTSWANA	782	F	F	F	C	C	C	F	F
PERMANENT FUND INVESTMENTS LLC	775	F	F	F	C	C	C	F	F
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	1.116	F	F	F	C	C	C	F	F
WANGER INTERNATIONAL	245.973	F	F	F	C	C	C	F	F
COLUMBIA ACORN INTERNATIONAL SELECT	157.413	F	F	F	C	C	C	F	F
COLUMBIA ACORN EUROPEAN FUND	63.401	F	F	F	C	C	C	F	F
COLUMBIA ACORN INTERNATIONAL	959.534	F	F	F	C	C	C	F	F
EQUIPSUPER	3.193	F	F	F	C	C	C	F	F
WHEELS COMMON INVESTMENT FUND.	279	F	F	F	C	C	C	F	F
BUREAU OF LABOR FUNDS-LABOR PENSION FUND	666	F	F	F	C	C	C	F	F
BANCO CENTRAL DE TIMOR-LESTE (BCTL)	4.974	F	F	F	C	C	C	F	F
Civil Service Employees Pension Fund	1.234	F	F	F	C	C	C	F	F
M&G (LUX) INVESTMENT FUNDS 2 FCP	787	F	F	F	C	C	C	F	F
Best Investment Corporation	810	F	F	F	C	C	C	F	F
T. ROWE PRICE FOREIGN INVESTMENT, INC	4.574	F	F	F	C	C	C	F	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	11.379	F	F	F	C	C	C	F	F
T. ROWE PRICE FOREIGN INVESTMENT, INC.	1.187	F	F	F	C	C	C	F	F
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	11.575	F	F	F	C	C	C	F	F
BLACKROCK INDEX SELECTION FUND	53	F	F	F	C	C	C	F	F
BUREAU OF LABOR FUNDS-LABOR PENSION FUND	430	F	F	F	C	C	C	F	F
T. ROWE PRICE FUNDS SICAV	52.188	F	F	F	C	C	C	F	F
T. ROWE PRICE INTERNATIONAL GROWTH EQUITY TRUST	1.399.493	F	F	F	C	C	C	F	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	3.230	F	F	F	C	C	C	F	F
BLACKROCK INDEX SELECTION FUND	1.598	F	F	F	C	C	C	F	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	5.919	F	F	F	C	C	C	F	F
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	7.170	F	F	F	C	C	C	F	F
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	2.941	F	F	F	C	C	C	F	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	5.071	F	F	F	C	C	C	F	F
T. ROWE PRICE INTERNATIONAL SMALL-CAP EQUITY TRUST	506.999	F	F	F	C	C	C	F	F
BLACKROCK INDEX SELECTION FUND	134	F	F	F	C	C	C	F	F
ISHARES ALL-COUNTRY EQUITY INDEX FUND	272	F	F	F	C	C	C	F	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	15.662	F	F	F	C	C	C	F	F
T. ROWE PRICE RETIREMENT HYBRID TRUST	106.760	F	F	F	C	C	C	F	F
T. ROWE PRICE INTERNATIONAL STOCK FUND	1.897.525	F	F	F	C	C	C	F	F
T. ROWE PRICE FUNDS SICAV	147	F	F	F	C	C	C	F	F
BLACKROCK INDEX SELECTION FUND	2.499	F	F	F	C	C	C	F	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962	2.245	F	F	F	C	C	C	F	F
MORGAN STANLEY INVESTMENT FUNDS	1.780	F	F	F	C	C	C	F	F
T. ROWE PRICE INTERNATIONAL STOCK PORTFOLIO	31.802	F	F	F	C	C	C	F	F
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	743	F	F	F	C	C	C	F	F
TRPH CORPORATION	136	F	F	F	C	C	C	F	F
T. ROWE PRICE INTERNATIONAL DISCOVERY FUND	3.388.747	F	F	F	C	C	C	F	F
NEW YORK STATE COMMON RETIREMENT FUND	779	F	F	F	C	C	C	F	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	6.389	F	F	F	C	C	C	F	F
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	3.875	F	F	F	C	C	C	F	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	720	F	F	F	C	C	C	F	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	6.738	F	F	F	C	C	C	F	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	13.089	F	F	F	C	C	C	F	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	25.679	F	F	F	C	C	C	F	F
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	1.578	F	F	F	C	C	C	F	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	7.834	F	F	F	C	C	C	F	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	138	F	F	F	C	C	C	F	F
T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.	2.659	F	F	F	C	C	C	F	F

BLACKROCK CDN WORLD INDEX FUND	7.618	F	F	F	C	C	C	F	F
MORGAN STANLEY INVESTMENT FUNDS	56.517	F	F	F	C	C	C	F	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY	2.269	F	F	F	C	C	C	F	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 400076142	314	F	F	F	C	C	C	F	F
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	1.088	F	F	F	C	C	C	F	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	3.854	F	F	F	C	C	C	F	F
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	29.487	F	F	F	C	C	C	F	F
BLACKROCK INDEX SELECTION FUND	366	F	F	F	C	C	C	F	F
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND	2.984	F	F	F	C	C	C	F	F
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	889	F	F	F	C	C	C	F	F
T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.	17.445	F	F	F	C	C	C	F	F
THRIFT SAVINGS PLAN	430.327	F	F	F	C	C	C	F	F
T. ROWE PRICE FUNDS SICAV	5.638	F	F	F	C	C	C	F	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	64.505	F	F	F	C	C	C	F	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	183.979	F	F	F	C	C	C	F	F
MORGAN STANLEY INVESTMENT FUNDS	8.453	F	F	F	C	C	C	F	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUND FOR EMPLOYEE BENEFIT TRUSTS	7.239	F	F	F	C	C	C	F	F
BANCO CENTRAL DE TIMOR-LESTE (BCTL)	4.320	F	F	F	C	C	C	F	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	15.433	F	F	F	C	C	C	F	F
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS (AUD HEDGED) ETF	504	F	F	F	C	C	C	F	F
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS ETF	1.328	F	F	F	C	C	C	F	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	469.087	F	F	F	C	C	C	F	F
T. ROWE PRICE QM GLOBAL EQUITY FUND	2.724	F	F	F	C	C	C	F	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	3.733	F	F	F	C	C	C	F	F
MORGAN STANLEY INVESTMENT FUNDS	1.031	F	F	F	C	C	C	F	F
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	31.497	F	F	F	C	C	C	F	F
AMP WHOLESALE GLOBAL EQUITIES FUND	2.987	F	F	F	C	C	C	F	F
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	1	F	F	F	C	C	C	F	F
Investors Wholesale Global Equity (Index) Trust	3.604	F	F	F	C	C	C	F	F
TWU Superannuation Fund	529	F	F	F	C	C	C	F	F
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	3.580	F	F	F	C	C	C	F	F
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	17.398	F	F	F	C	C	C	F	F
PRIVATFONDS: NACHHALTIG	42.404	F	F	F	C	C	C	F	F
AB SICAV III - DYNAMIC ALL MAR	244	F	F	F	C	C	C	F	F
KOKUSAI EQUITY INDEX FUND	3.314	F	F	F	C	C	C	F	F
MORGAN STANLEY PATHWAY FUNDS	2.418	F	F	F	C	C	C	F	F
DESTINATIONS INTERNATIONAL EQU	55.637	F	F	F	C	C	C	F	F
BRIDGE BUILDER INTERNATIONAL E	6.584	F	F	F	C	C	C	F	F
INVESCO MARKETS II PLC	1.662	F	F	F	C	C	C	F	F
ENERGY INSURANCE MUTUAL LIMITED	674	F	F	F	C	C	C	F	F
INDIANA PUBLIC RETIREMENT SYSTEM	1	F	F	F	C	C	C	F	F
THE HKSAR GOVERNMENT SCHOLARSHIP FUND	65	F	F	F	C	C	C	F	F
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	2.718	F	F	F	C	C	C	F	F
QUALITY EDUCATION FUND	231	F	F	F	C	C	C	F	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	1	F	F	F	C	C	C	F	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	1	F	F	F	C	C	C	F	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	1.201	F	F	F	C	C	C	F	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	1	F	F	F	C	C	C	F	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	1	F	F	F	C	C	C	F	F
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	758	F	F	F	C	C	C	F	F
BLACKROCK FUND MANAGERS LTD	3.885	F	F	F	C	C	C	F	F
FLORIDA RETIREMENT SYSTEM TRUST FUND	1	F	F	F	C	C	C	F	F
FLORIDA RETIREMENT SYSTEM	5	F	F	F	C	C	C	F	F
BLACKROCK LIFE LIMITED	2.052	F	F	F	C	C	C	F	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	1	F	F	F	C	C	C	F	F
RETIREMENT BENEFITS INVESTMENT FUND	1.271	F	F	F	C	C	C	F	F
NTUC INCOME INSURANCE CO OPERATIVE LIMITED	6.190	F	F	F	C	C	C	F	F
NTUC INCOME INSURANCE CO OPERATIVE LIMITED	4.014	F	F	F	C	C	C	F	F

ALASKA PERMANENT FUND CORPORATION	1.506	F	F	F	C	C	C	F	F
ALASKA PERMANENT FUND CORPORATION	2	F	F	F	C	C	C	F	F
AURION GLOBAL EQUITY FUND	1	F	F	F	C	C	C	F	F
AZL INTERNATIONAL INDEX FUND	10.391	F	F	F	C	C	C	F	F
BELLSOUTH CORP RFA VEBA TRUST	2.025	F	F	F	C	C	C	F	F
MANVILLE PERSONAL INJURY SETTLEMENT TRUST	611	F	F	F	C	C	C	F	F
EUROPEAN CENTRAL BANK	5.972	F	F	F	C	C	C	F	F
ARIZONA PSPRS TRUST	18.297	F	F	F	C	C	C	F	F
INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF	79	F	F	F	C	C	C	F	F
STANDARD BANK OF SOUTH AFRICA LTD	619	F	F	F	C	C	C	F	F
INVESCO MARKETS II PLC	44	F	F	F	C	C	C	F	F
INVESCO MARKETS II PLC	106	F	F	F	C	C	C	F	F
THE AMERICAN UNIVERSITY IN CAIRO	1.583	F	F	F	C	C	C	F	F
SEMPRA ENERGY PENSION MASTER TRUST	1.569	F	F	F	C	C	C	F	F
BLACKROCK LIFE LTD	1.413	F	F	F	C	C	C	F	F
BLACKROCK ADVANTAGE INTERNATIONAL FUND	3.666	F	F	F	C	C	C	F	F
BLACKROCK LIFE LTD	679	F	F	F	C	C	C	F	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO	3.204	F	F	F	C	C	C	F	F
INVESCO FTSE RAFI DEVELOPED MARKETS EXUS SMALLMID ETF	1.825	F	F	F	C	C	C	F	F
THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	110	F	F	F	C	C	C	F	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	62	F	F	F	C	C	C	F	F
CITI RETIREMENT SAVINGS PLAN	30.805	F	F	F	C	C	C	F	F
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE	255	F	F	F	C	C	C	F	F
SHELL CANADA 2007 PENSION PLAN	208	F	F	F	C	C	C	F	F
ARIZONA STATE RETIREMENT SYSTEM	1	F	F	F	C	C	C	F	F
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYS	845	F	F	F	C	C	C	F	F
INVESCO MARKETS II PLC	594	F	F	F	C	C	C	F	F
GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	935	F	F	F	C	C	C	F	F
INVESCO MARKETS II PLC	404	F	F	F	C	C	C	F	F
INVESCO MARKETS II PLC	2.590	F	F	F	C	C	C	F	F
STICHTING PENSIOENFONDS NOTARIAAT	555	F	F	F	C	C	C	F	F
CONSOLIDATED EDISON RETIREMENT PLAN	2.685	F	F	F	C	C	C	F	F
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	321	F	F	F	C	C	C	F	F
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	667	F	F	F	C	C	C	F	F
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR	336	F	F	F	C	C	C	F	F
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR	546	F	F	F	C	C	C	F	F
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST	914	F	F	F	C	C	C	F	F
VIRGINIA TECH FOUNDATION INC	642	F	F	F	C	C	C	F	F
ADVANCED SERIES TRUST AST T ROWE PRICE GROWTH OPPORTUNIT	82.496	F	F	F	C	C	C	F	F
INVESCO MARKETS II PLC	1.282	F	F	F	C	C	C	F	F
STICHTING DE NATIONALE ALGEMEEN PENSIOENFONDS	1.081	F	F	F	C	C	C	F	F
AA SSGA Actions Indices Euro	17.152	F	F	F	C	C	C	F	F
INSERTION EMPLOIS DYNAMIQUE	542.386	F	F	F	C	C	C	F	C
ABEILLE LA FABRIQUE IMPACT ISR	65.699	F	F	F	C	C	C	F	C
ORANO DIVERSIFIE OBLIGATAIRE ISR	967	F	F	F	C	C	C	F	C
CARREFOUR EQUIL SOL	8.717	F	F	F	C	C	C	F	C
Actions Monde des Salaries Suez ISR	1.931	F	F	F	C	C	C	F	C
FCP MISTRAL 1	2.877	F	F	F	C	C	C	F	C
AA NATIXIS DIVERSIFIE	8.208	F	F	F	C	C	C	F	C
FCPE HARMONY	1.137	F	F	F	C	C	C	F	C
CNP 2 C SUSTAIN EURO	4.321	F	F	F	C	C	C	F	C
LEFONDS	7.950	F	F	F	C	C	C	F	C
CG ACTIONS EUROPE	65.687	F	F	F	C	C	C	F	C
FCP ARRCO LONG TERME D	74.572	F	F	F	C	C	C	F	C
LA SAUVEGARDE	5.755	F	F	F	C	C	C	F	C
BPCE IARD	10.423	F	F	F	C	C	C	F	C
GMF ASSURANCES	99.968	F	F	F	C	C	C	F	C
FIDELIA ASSISTANCE	1.293	F	F	F	C	C	C	F	C

GMF VIE D	178.128	F	F	F	C	C	C	F	C
MAAF SANTE	4.116	F	F	F	C	C	C	F	C
COVEA PROTECTION JURIDIQUE	10.531	F	F	F	C	C	C	F	C
MMA IARD	88.463	F	F	F	C	C	C	F	C
MAAF VIE ACTIF GENERAL	82.377	F	F	F	C	C	C	F	C
VIDACAIXA, S.A.	70.959	F	F	F	C	C	C	F	C
POLEN CAPITAL MANAGEMENT LLC	1.144	F	F	F	C	C	C	F	C
NATWEST TDS DEP BNYM RM GLO EQ FUND	314	F	F	F	C	C	C	F	C
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	5.880	F	F	F	C	C	C	F	C
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	225	F	F	F	C	C	C	F	C
NEUALT LLC	2.852	F	F	F	C	C	C	F	C
XTRACKERS MSCI EAFE ESG LEADERS EQUITY ETF	563	F	F	F	C	C	C	F	C
WESPATH FUNDS TRUST	2.454	F	F	F	C	C	C	F	C
TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	780	F	F	F	C	C	C	F	C
VOYA VACS INDEX SERIES I PORTFOLIO	8.972	F	F	F	C	C	C	F	C
EATON VANCE TRUST COMPANY INTERNATIONAL SMALL CAP COMMON TR	17.367	F	F	F	C	C	C	F	C
DANMARKS GRUNDFORSKNINGFOND	363	F	F	F	C	C	C	F	C
INDEXIQ Factors Sustainable Europe Equity	4.917	F	F	F	C	C	C	F	C
MIROVA EUROPE SUSTAINABLE EQUITY	32.418	F	F	F	C	C	C	F	C
CLEOME INDEX - EUROPE EQUITIES	18.379	F	F	F	C	C	C	F	C
CLEOME INDEX - EMU EQUITIES	5.899	F	F	F	C	C	C	F	C
INDEXIQ Factors Sustainable EMU Equity	241	F	F	F	C	C	C	F	C
MIROVA EURO SUSTAINABLE EQUITY	59.511	F	F	F	C	C	C	F	C
LONVIA AVENIR MID-CAP EURO	17.747	F	F	F	C	C	C	F	C
LONVIA AVENIR MID-CAP EUROPE	121.674	F	F	F	C	C	C	F	C
CANDRIAM SUSTAINABLE - EQUITY EUROPE SMALL & MID CAPS	35.246	F	F	F	C	C	C	F	C
WF ACTIONS EUROPE	1.935	F	F	F	C	C	C	F	C
NATIXIS EQUITY CAPITAL OPTIM	2.453	F	F	F	C	C	C	F	C
G FUND FUTURE FOR GENERATIONS	22.291	F	F	F	C	C	C	F	C
IMPACT ES ACTIONS EUROPE	148.950	F	F	F	C	C	C	F	C
GROUPAMA AVENIR EURO	1.322.858	F	F	F	C	C	C	F	C
THEMATICS AAA EUROPEAN SELECTION	681.871	F	F	F	C	C	C	F	C
COVEA FINANCE CROISSANCE	196.621	F	F	F	C	C	C	F	C
WF ACTIONS FLEXIBLE	454	F	F	F	C	C	C	F	C
G FUND HEALTH AND WELLNESS	1.392	F	F	F	C	C	C	F	C
S.A COMGEST	1.832.976	F	F	F	C	C	C	F	C
NEUFLIZE EURO ACTIONS DURABLE	11.000	F	F	F	C	C	C	F	C
PALATINE ENTREPRISES FAMILIALES ISR	15.000	F	F	F	C	C	C	F	C
HSBC EUROPE SMALL & MID CAP	51.162	F	F	F	C	C	C	F	C
COVEA PERSPECTIVES ENTREPRISES	101.223	F	F	F	C	C	C	F	C
WF PATRIMOINE FCP	4.900	F	F	F	C	C	C	F	C
OSSIAM IRL ICAV	2.280	F	F	F	C	C	C	F	C
POLEN INTERNATIONAL SMALL COMPANY GROWTH FUND	17.308	F	F	F	C	C	C	F	C
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	23.241	F	F	F	C	C	C	F	C
CERVURITE INTERNATIONAL LLC	10.424	F	F	F	C	C	C	F	C
MOTHER CABRINI HEALTH FOUNDATION INC	9.618	F	F	F	C	C	C	F	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	14.854	F	F	F	C	C	C	F	C
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	871	F	F	F	C	C	C	F	C
ROTHSCHILD MARTIN MAUREL	171.691	F	F	F	C	C	C	F	C
KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX	10.022	F	F	F	C	C	C	F	C
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	33	F	F	F	C	C	C	F	C
RAILWAYS PENSION TRUSTEE COMPANY LIMITED	424.653	F	F	F	C	C	C	F	C
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE GLOBALE AKTIER ETIK KL ID SPARINVEST AS FILIAL AF SPARINVEST SA	6.459	F	F	F	C	C	C	F	C
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KL	4.206	F	F	F	C	C	C	F	C
VIRTUS NFJ INTERNATIONAL VALUE FUND	28.954	F	F	F	C	C	C	F	C
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	766	F	F	F	C	C	C	F	C
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	9.016	F	F	F	C	C	C	F	C
ARCH REINSURANCE LTD	13.535	F	F	F	C	C	C	F	C

THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	19.090	F	F	F	C	C	C	F	C
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	10.230	F	F	F	C	C	C	F	C
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	1	F	F	F	C	C	C	F	C
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	1	F	F	F	C	C	C	F	C
THE ESB PENSION FUND	2.734	F	F	F	C	C	C	F	C
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	798	F	F	F	C	C	C	F	C
STATE OF WISCONSIN INVESTMENT BOARD	1	F	F	F	C	C	C	F	C
STATE OF WISCONSIN INVESTMENT BOARD	1	F	F	F	C	C	C	F	C
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL	2.729	F	F	F	C	C	C	F	C
XTRACKERS MSCI KOKUSAI EQUITY ETF	1.275	F	F	F	C	C	C	F	C
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF	2.013	F	F	F	C	C	C	F	C
EATON VANCE MANAGEMENT	111	F	F	F	C	C	C	F	C
EATON VANCE MANAGEMENT	149	F	F	F	C	C	C	F	C
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	166	F	F	F	C	C	C	F	C
KENTUCKY RETIREMENT SYSTEMS	21.747	F	F	F	C	C	C	F	C
KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	10.386	F	F	F	C	C	C	F	C
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MASTER TRUST	89	F	F	F	C	C	C	F	C
WILMINGTON INTERNATIONAL FUND	6.445	F	F	F	C	C	C	F	C
GREAT WEST INTERNATIONAL INDEX FUND	11.308	F	F	F	C	C	C	F	C
PENSION RESERVES INVESTMENT TRUST FUND	41.443	F	F	F	C	C	C	F	C
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	970	F	F	F	C	C	C	F	C
IA CLARINGTON GLOBAL VALUE FUND	1	F	F	F	C	C	C	F	C
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	149	F	F	F	C	C	C	F	C
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	1	F	F	F	C	C	C	F	C
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	1	F	F	F	C	C	C	F	C
STICHTING PENSIOENFONDS ABP	101.798	F	F	F	C	C	C	F	C
STICHTING PENSIOENFONDS ABP	5.147	F	F	F	C	C	C	F	C
STICHTING PENSIOENFONDS ABP	9.804	F	F	F	C	C	C	F	C
METROPOLITAN WATER RECLAMATION DISTRICT RETIREMENT FUND	2.262	F	F	F	C	C	C	F	C
BANK OF KOREA	1	F	F	F	C	C	C	F	C
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX	8.192	F	F	F	C	C	C	F	C
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	124	F	F	F	C	C	C	F	C
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	1	F	F	F	C	C	C	F	C
ENSGIN PEAK ADVISORS INC	3.505	F	F	F	C	C	C	F	C
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	144	F	F	F	C	C	C	F	C
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	540	F	F	F	C	C	C	F	C
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	5.566	F	F	F	C	C	C	F	C
TEACHERS RETIREMENT SYSTEM OF LOUISIANA	1	F	F	F	C	C	C	F	C
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE II AKK	1.236	F	F	F	C	C	C	F	C
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE	610	F	F	F	C	C	C	F	C
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE II	3.155	F	F	F	C	C	C	F	C
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS	4.471	F	F	F	C	C	C	F	C
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE II	14.299	F	F	F	C	C	C	F	C
FIRE AND POLICE EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	1	F	F	F	C	C	C	F	C
WESPATH FUNDS TRUST	16.530	F	F	F	C	C	C	F	C
VOYA INTERNATIONAL INDEX PORTFOLIO	662	F	F	F	C	C	C	F	C
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	568	F	F	F	C	C	C	F	C
XTRACKERS MSCI EAFE HEDGED EQUITY ETF	28.807	F	F	F	C	C	C	F	C
PANAGORA GROUP TRUST	6.202	F	F	F	C	C	C	F	C
EATON VANCE MANAGEMENT	382	F	F	F	C	C	C	F	C
BNY MELLON INTERNATIONAL STOCK INDEX FUND	2.816	F	F	F	C	C	C	F	C
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	6.166	F	F	F	C	C	C	F	C
AZL DFA INTERNATIONAL CORE EQUITY FUND	2.963	F	F	F	C	C	C	F	C
MUNICIPAL POLICE EMPLOYEES RETIREMENT SYSTEM	1	F	F	F	C	C	C	F	C
EMPLOYEES RETIREMENT SYSTEM OF TEXAS	20.978	F	F	F	C	C	C	F	C
EASTSPRING INVESTMENTS	166	F	F	F	C	C	C	F	C
EUROPEAN CENTRAL BANK	7.637	F	F	F	C	C	C	F	C
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	1	F	F	F	C	C	C	F	C

FLORIDA GLOBAL EQUITY FUND LLC	2.400	F	F	F	C	C	C	F	C
DIOCESE OF VENICE PENSION PLAN AND TRUST	121	F	F	F	C	C	C	F	C
ONCOR RETIREMENT PLAN TRUST	4.868	F	F	F	C	C	C	F	C
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	5.741	F	F	F	C	C	C	F	C
PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	38.328	F	F	F	C	C	C	F	C
PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	25.070	F	F	F	C	C	C	F	C
STICHTING PENSIOENFONDS UWV	7.984	F	F	F	C	C	C	F	C
ALASKA PERMANENT FUND CORPORATION	12	F	F	F	C	C	C	F	C
ALASKA PERMANENT FUND CORPORATION	24	F	F	F	C	C	C	F	C
BOC PRUDENTIAL EUROPEAN EQUITY FUND	2.172	F	F	F	C	C	C	F	C
BOC PRUDENTIAL GLOBAL EQUITY FUND	3.168	F	F	F	C	C	C	F	C
BOC PRUDENTIAL EUROPEAN INDEX FUND	9.330	F	F	F	C	C	C	F	C
HAWAIIAN ELECTRIC INDUSTRIES INC MASTER PENSION TRUST	26.933	F	F	F	C	C	C	F	C
HAWAIIAN ELECTRIC INDUSTRIES INC MASTER VEBA TRUST	1	F	F	F	C	C	C	F	C
AON HEWITT COLLECTIVE INVESTMENT TRUST	8.716	F	F	F	C	C	C	F	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	14.973	F	F	F	C	C	C	F	C
PENSION RESERVES INVESTMENT TRUST FUND	18.393	F	F	F	C	C	C	F	C
PENSION RESERVES INVESTMENT TRUST FUND	202.485	F	F	F	C	C	C	F	C
GMI INVESTMENT TRUST	7.944	F	F	F	C	C	C	F	C
FAIRFAX COUNTY EMPLOYEES RETIREMENT SYSTEM	1	F	F	F	C	C	C	F	C
HSBC INTERNATIONAL EQUITY INDEX FUND	1.545	F	F	F	C	C	C	F	C
WESPATH FUNDS TRUST	763	F	F	F	C	C	C	F	C
MIDDLETOWN WORKS HOURLY AND SALARIED UNION	621	F	F	F	C	C	C	F	C
METROPOLITAN LIFE INSURANCE COMPANY	1.723	F	F	F	C	C	C	F	C
METROPOLITAN LIFE INSURANCE COMPANY	4.232	F	F	F	C	C	C	F	C
LANDOLT INVESTMENT (LUX) SICAV	9.971	F	F	F	C	C	C	F	C
CUSTODY BANK OF JAPAN, LTD	2.224	F	F	F	C	C	C	F	C
PICTET INTERNATIONAL EQUITY FU	4.454	F	F	F	C	C	C	F	C
THE NOMURA TRUST AND BANKING	208.428	F	F	F	C	C	C	F	C
MAAF ASSURANCES SA	140.668	F	F	F	C	C	C	F	C
PROTEC BTP	1.345	F	F	F	C	C	C	F	C
LE FINISTERE ASSURANCE	1.009	F	F	F	C	C	C	F	C
ALLIANZ VIE	6.200	F	F	F	C	C	C	F	C
PICTET - FAMILY	93.507	F	F	F	C	C	C	F	C
IF IST - GLOBE INDEX SRI	359	F	F	F	C	C	C	F	C
PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL	973	F	F	F	C	C	C	F	C
IF IST - GLOBE INDEX	4.560	F	F	F	C	C	C	F	C
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	3.804	F	F	F	C	C	C	F	C
PICTET CH INSTITUTIONAL - WORLD EX SWISS SUSTAINABLE EQUITIES TRACKER	2.638	F	F	F	C	C	C	F	C
PICTET - EUROPE INDEX	10.846	F	F	F	C	C	C	F	C
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	2.760	F	F	F	C	C	C	F	C
PROTEA FUND - ORCADIA EQUITIES EMU SRI EX-FOSSIL	4.900	F	F	F	C	C	C	F	C
WORLD TRADE ORGANIZATION PENSION PLAN	1.064	F	F	F	C	C	C	F	C
PICTET - MULTI ASSET GLOBAL OPPORTUNITIES	897	F	F	F	C	C	C	F	C
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE	481	F	F	F	C	C	C	F	C
PICTET CH - GLOBAL EQUITIES	1.172	F	F	F	C	C	C	F	C
PICTET-EUROLAND INDEX	5.711	F	F	F	C	C	C	F	C
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	4.009	F	F	F	C	C	C	F	C
FONDATION CHARLES LÉOPOLD MAYER POUR LE PROGRÈS DE L'HOMME	42.386	F	F	F	C	C	C	F	C
IF IST - EUROPE INDEX SRI	3.161	F	F	F	C	C	C	F	C
AXIOM INTERNATIONAL SMALL CAP EQUITY TRUST	26.108	F	F	F	C	C	C	F	C
FIRST TRUST INDXX MEDICAL DEVICES ETF	1.391	F	F	F	C	C	C	F	C
DEVELOPED INTERNATIONAL EQUITY SELECT ETF	129	F	F	F	C	C	C	F	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION)	1.296	F	F	F	C	C	C	F	C
CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND	47.150	F	F	F	C	C	C	F	C
SHINKO GLOBAL EQUITY INDEX MOTHER FUND	27	F	F	F	C	C	C	F	C
JPMORGAN ETFS (IRELAND) ICAV - CARBON TRANSITION GLOBAL EQUITY (CTB) UCITS ETF	5.373	F	F	F	C	C	C	F	C
NATIXIS INVESTMENT SOLUTIONS (LUX) I	4.886	F	F	F	C	C	C	F	C

THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	247	F	F	F	C	C	C	F	C
NATIXIS INTERNATIONAL FUNDS (LUX) I	153.990	F	F	F	C	C	C	F	C
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND	11.247	F	F	F	C	C	C	F	C
AZIMUT CAPITAL MANAGEMENT SGR S.P.A	19.600	F	F	F	C	C	C	F	C
CARDIF BNPP IP SMID CAP EURO	55.713	F	F	F	C	C	C	F	C
BANCOPOSTA AZIONARIO EURO	134.047	F	F	F	C	C	C	F	C
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	765	F	F	F	C	C	C	F	C
AMERICAN HEART ASSOCIATION, INC.	364	F	F	F	C	C	C	F	C
MH TOCQUEVILLE CONVICTIONS ISR	53.000	F	F	F	C	C	C	F	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V	14.232	F	F	F	C	C	C	F	C
BNP PARIBAS NEXT TECH	70.506	F	F	F	C	C	C	F	C
LBPAM IRC ACTIONS ISR	39.195	F	F	F	C	C	C	F	C
CDC CROISSANCE	719.343	F	F	F	C	C	C	F	C
BESTSELECT - UBS SRI GLOBAL EQUITY	1.500	F	F	F	C	C	C	F	C
DEKA-MASTER-HAEK I	10.297	F	F	F	C	C	C	F	C
BNP PARIBAS MIDCAP EURO	11.996	F	F	F	C	C	C	F	C
BNP PARIBAS EQUITY - FOCUS ITALIA	27.825	F	F	F	C	C	C	F	C
BANCOPOSTA RINASCIMENTO	8.779	F	F	F	C	C	C	F	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	2.945	F	F	F	C	C	C	F	C
AFER ACTIONS ENTREPRISES	6.406	F	F	F	C	C	C	F	C
SYCOMORE INCLUSIVE JOBS	35.981	F	F	F	C	C	C	F	C
BNP PARIBAS SMALLCAP EUROLAND ISR	149.399	F	F	F	C	C	C	F	C
CNP ASSUR SMID CAP EUROPE	15.607	F	F	F	C	C	C	F	C
BNP PARIBAS ACTIONS ENTREPRENEURS	19.204	F	F	F	C	C	C	F	C
BANCOPOSTA GLOBAL EQUITY LTE	689	F	F	F	C	C	C	F	C
BANCOPOSTA EQUITY ALL COUNTRY	466	F	F	F	C	C	C	F	C
AZIMUT CAPITAL MANAGEMENT SGR S.P.A	2.000	F	F	F	C	C	C	F	C
AMSELECT - ALLIANZ EUROPE EQUITY GROWTH	54.172	F	F	F	C	C	C	F	C
MACQUARIE WHOLESALE FUNDS	396	F	F	F	C	C	C	F	C
AMP INTERNATIONAL EQUITY INDEX FUND	11.789	F	F	F	C	C	C	F	C
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	1.099	F	F	F	C	C	C	F	C
BL	379.233	F	F	F	C	C	C	F	C
SADA ASSURANCES	14.818	F	F	F	C	C	C	F	C
BNP PARIBAS EASY - MSCI EUROPE EX CW	8.211	F	F	F	C	C	C	F	C
AZ FUND 1 AZ ALLOCATION ITALIAN TREND	64.587	F	F	F	C	C	C	F	C
GENERALI INVESTMENTS SICAV - SRI AGEING POPULATION	185.853	F	F	F	C	C	C	F	C
G.A.-FUND-B - EQUITY BROAD EURO P	3.798	F	F	F	C	C	C	F	C
SYCOMORE SOCIAL IMPACT	65.907	F	F	F	C	C	C	F	C
BNP PARIBAS B PENSION SUSTAINABLE BALANCED	40.340	F	F	F	C	C	C	F	C
CARDIF BNPP IP SMID CAP EUROPE	30.955	F	F	F	C	C	C	F	C
METROPOLITAN-RENTASTRO SUSTAINABLE GROWTH	11.362	F	F	F	C	C	C	F	C
BNP PARIBAS EASY - MSCI EUROPE SRI S-SERIES 5 CAPPED	237.647	F	F	F	C	C	C	F	C
RIVER AND MERCANTILE UMBRELLA FUND PLC	757	F	F	F	C	C	C	F	C
BNP PARIBAS B PENSION SUSTAINABLE STABILITY	2.505	F	F	F	C	C	C	F	C
BNP PARIBAS EASY - MSCI EUROPE EX CW	7.263	F	F	F	C	C	C	F	C
AZ FUND 1-AZ ALLOCATION-ITALIAN LONG TERM OPPORTUNITIES	10.000	F	F	F	C	C	C	F	C
FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY	1.116	F	F	F	C	C	C	F	C
BNP PARIBAS EASY - MSCI WORLD ESG FILTERED MIN TE	235	F	F	F	C	C	C	F	C
BNP PARIBAS EASY - MSCI EMU SRI S-SERIES PAB 5% CAPPED	141.586	F	F	F	C	C	C	F	C
BNP PARIBAS B PENSION SUSTAINABLE GROWTH	7.813	F	F	F	C	C	C	F	C
BNP PARIBAS EASY - MSCI WORLD SRI S-SERIES 5 CAPPED	56.814	F	F	F	C	C	C	F	C
JPMORGAN BETABUILDERS EUROPE ETF	82.865	F	F	F	C	C	C	F	C
VGW POOLFONDS PA1	2.873	F	F	F	C	C	C	F	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400025501	1.992	F	F	F	C	C	C	F	C
NORDEA 1 SICAV	112.413	F	F	F	C	C	C	F	C
VELLIV, PENSION & LIVSFORSIKRING A/S	12.614	F	F	F	C	C	C	F	C
SYCOMORE SELECTION MIDCAP	11.040	F	F	F	C	C	C	F	C
PHILADELPHIA GAS WORKS PENSION PLAN	282	F	F	F	C	C	C	F	C

AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	115.500	F	F	F	C	C	C	F	C
BL	104.705	F	F	F	C	C	C	F	C
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30	6.200	F	F	F	C	C	C	F	C
TERROIRS ET AVENIR : LA SICAV DU MONDE AGRICOLE	18.053	F	F	F	C	C	C	F	C
VALEURS FEMININES GLOBAL	2.500	F	F	F	C	C	C	F	C
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	7.301	F	F	F	C	C	C	F	C
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	63.673	F	F	F	C	C	C	F	C
CM-AM CONVICTIONS EURO	3.000	F	F	F	C	C	C	F	C
CM-AM ENTREPRENEURS EUROPE	370.000	F	F	F	C	C	C	F	C
CM-AM SMALL & MIDCAP EURO	121.000	F	F	F	C	C	C	F	C
SILVER AUTONOMIE	149.877	F	F	F	C	C	C	F	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400021974	1.803	F	F	F	C	C	C	F	C
BANCOPOSTA EQUITY DEVELOPED COUNTRIES	1.089	F	F	F	C	C	C	F	C
CM-AM EUROPE GROWTH	1.500.000	F	F	F	C	C	C	F	C
CM-AM HUMAN CARE	45.578	F	F	F	C	C	C	F	C
KATHERINE C MOORE CHARITABLE LEAD ANNUIT	406	F	F	F	C	C	C	F	C
UBS ASSET MANAGEMENT LIFE LTD	2.172	F	F	F	C	C	C	F	C
NATIONWIDE INTERNATIONAL INDEX FUND	9.101	F	F	F	C	C	C	F	C
JEFFREY LLC	2.251	F	F	F	C	C	C	F	C
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	20.164	F	F	F	C	C	C	F	C
NORDEA GLOBAL PASSIVE FUND	4.337	F	F	F	C	C	C	F	C
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	625	F	F	F	C	C	C	F	C
HESTA	97	F	F	F	C	C	C	F	C
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE FUND	12.300	F	F	F	C	C	C	F	C
STRATEGIC INTERNATIONAL EQUITY FUND	3.126	F	F	F	C	C	C	F	C
JPMORGAN INVESTMENT FUNDS	75	F	F	F	C	C	C	F	C
JPMORGAN INVESTMENT FUNDS	100	F	F	F	C	C	C	F	C
UBS ASSET MANAGEMENT LIFE LTD	7.388	F	F	F	C	C	C	F	C
AQR INNOVATION FUND, L.P.	135	F	F	F	C	C	C	F	C
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	386	F	F	F	C	C	C	F	C
CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF	272	F	F	F	C	C	C	F	C
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3	8.048	F	F	F	C	C	C	F	C
HESTA	511	F	F	F	C	C	C	F	C
JPMORGAN INVESTMENT FUNDS	28	F	F	F	C	C	C	F	C
JNL INTERNATIONAL INDEX FUND	11.531	F	F	F	C	C	C	F	C
INVESTERINGSFORENINGEN NORDEA INVEST EUROPEAN SMALL CAP STARS KL	4.619	F	F	F	C	C	C	F	C
DHAHRAN VALLEY BUSINESS SERVICES COMPANY	195	F	F	F	C	C	C	F	C
NORDEA WORLD PASSIVE FUND	3.664	F	F	F	C	C	C	F	C
NVIT INTERNATIONAL INDEX FUND	11.235	F	F	F	C	C	C	F	C
MJP International Fund LLC	184	F	F	F	C	C	C	F	C
NORDEA 1 SICAV	7.642	F	F	F	C	C	C	F	C
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	319	F	F	F	C	C	C	F	C
PROVEDA GLOBAL EQUITY LIMITED PARTNERSHI	501	F	F	F	C	C	C	F	C
JPMORGAN GLOBAL ALLOCATION FUND	804	F	F	F	C	C	C	F	C
STICHTING SHELL PENSIOENFONDS	1.501	F	F	F	C	C	C	F	C
HESTA	2.685	F	F	F	C	C	C	F	C
THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	17.081	F	F	F	C	C	C	F	C
MACQUARIE INTERNATIONAL EQUITIES FUND	882	F	F	F	C	C	C	F	C
SHELL FOUNDATION	1.708	F	F	F	C	C	C	F	C
THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	12.825	F	F	F	C	C	C	F	C
MARATHON EUROPEAN HEDGE FUND LP AC	145.851	F	F	F	C	C	C	F	C
HSBC Life (International) Limited	899	F	F	F	C	C	C	F	C
PLATO INSTITUTIONAL INDEX FUND	5.689	F	F	F	C	C	C	F	C
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	7.982	F	F	F	C	C	C	F	C
PRICOS SRI	10.590	F	F	F	C	C	C	F	C
Plato Instit Index Fnd World DBI-RDT	2.013	F	F	F	C	C	C	F	C
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	784	F	F	F	C	C	C	F	C
HSBC Life (International) Limited	2.867	F	F	F	C	C	C	F	C

TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	4.544	F	F	F	C	C	C	F	C
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	495	F	F	F	C	C	C	F	C
HSBC Life (International) Limited	20.910	F	F	F	C	C	C	F	C
PLATO INST I FUND EUROPEAN EQUITY	5.741	F	F	F	C	C	C	F	C
PRICOS	387.191	F	F	F	C	C	C	F	C
KBC EQUITY FUND SRI EMU SMALL AND	49.372	F	F	F	C	C	C	F	C
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND	721	F	F	F	C	C	C	F	C
HANG SENG INSURANCE COMPANY LIMITED	665	F	F	F	C	C	C	F	C
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	2.228	F	F	F	C	C	C	F	C
Hang Seng Insurance Company Limited	2.097	F	F	F	C	C	C	F	C
Hang Seng Insurance Company Limited	2.271	F	F	F	C	C	C	F	C
HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND	50.237	F	F	F	C	C	C	F	C
PLATO INST I FUND EURO EQUITY	2.910	F	F	F	C	C	C	F	C
HSBC Life (International) Limited	5.027	F	F	F	C	C	C	F	C
KBC EF Fundamental Opportunities	155.576	F	F	F	C	C	C	F	C
PRICOS DEFENSIVE	10.568	F	F	F	C	C	C	F	C
KBC EF Fundamental Opportunities DBI	58.828	F	F	F	C	C	C	F	C
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF	1.705	F	F	F	C	C	C	F	C
HSBC ETFS PLC	165	F	F	F	C	C	C	F	C
NORDEA EUROPEAN PASSIVE FUND	2.232	F	F	F	C	C	C	F	C
HSBC GLOBAL INVESTMENT FUNDS	4.317	F	F	F	C	C	C	F	C
The Marks And Spencer Worldwide Managed Fund	816	F	F	F	C	C	C	F	C
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND	7.003	F	F	F	C	C	C	F	C
KBC INSTITUTIONAL INVESTORS GLOBAL	133.282	F	F	F	C	C	C	F	C
Arca Azioni Italia	112.616	F	F	F	C	C	C	F	C
Arca Economia Reale Bilanciato Italia 55	10.072	F	F	F	C	C	C	F	C
Arca Economia Reale Equity Italia	803.612	F	F	F	C	C	C	F	C
FOUNDATION BOTNAR	2.846	F	F	F	C	C	C	F	C
FOUNDATION BOTNAR	2.025	F	F	F	C	C	C	F	C
UBS FUND MANAGEMENT (SWITZERLAND) AG.	2.842	F	F	F	C	C	C	F	C
CREDIT SUISSE FUNDS AG	4.841	F	F	F	C	C	C	F	C
UBS FUND MANAGEMENT (SWITZERLAND) AG.	1.243	F	F	F	C	C	C	F	C
UBS FUND MANAGEMENT (SWITZERLAND) AG.	4.610	F	F	F	C	C	C	F	C
UBS FUND MANAGEMENT (SWITZERLAND) AG.	5.493	F	F	F	C	C	C	F	C
UBS FUND MANAGEMENT (SWITZERLAND) AG.	4.320	F	F	F	C	C	C	F	C
UBS FUND MANAGEMENT (SWITZERLAND) AG.	1.107	F	F	F	C	C	C	F	C
UBS FUND MANAGEMENT (SWITZERLAND) AG.	2.724	F	F	F	C	C	C	F	C
UBS FUND MANAGEMENT (SWITZERLAND) AG.	3.860	F	F	F	C	C	C	F	C
UBS FUND MANAGEMENT (SWITZERLAND) AG.	2.224	F	F	F	C	C	C	F	C
UBS FUND MANAGEMENT (SWITZERLAND) AG.	1.058	F	F	F	C	C	C	F	C
UBS FUND MANAGEMENT (SWITZERLAND) AG.	1.300	F	F	F	C	C	C	F	C
ASSET MANAGEMENT EXCHANGE UCITS CCF	939	F	F	F	C	C	C	F	C
ASSET MANAGEMENT EXCHANGE UCITS CCF	2.525	F	F	F	C	C	C	F	C
ANDRA AP-FONDEN	230.830	F	F	F	C	C	C	F	C
HL MULTI-MANAGER SPECIAL SITUATIONS TRUST.	7.527	F	F	F	C	C	C	F	C
PREMIER MITON EUROPEAN SUSTAINABLE LEADERS FUND	48.575	F	F	F	C	C	C	F	C
PREMIER MITON EUROPEAN OPPORTUNITIES FUND	1.731.890	F	F	F	C	C	C	F	C
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II	54.062	F	F	F	C	C	C	F	C
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE	15.108	F	F	F	C	C	C	F	C
MLC INVESTMENTS, MLC LIMITED	3.602	F	F	F	C	C	C	F	C
ARCH REINSURANCE LTD	72.688 (*)	F	F	F	C	C	C	F	C
BARCLAYS MULTI-MANAGER FUND PLC	17.818	F	F	F	C	C	C	F	C
BARINGS INTERNATIONAL UMBRELLA FUND	9.146	F	F	F	C	C	C	F	C
VERDIPAPIRFONDET KLP AKSJEUROPA INDEKS 1	61	F	F	F	C	C	C	F	C
VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1	1.166	F	F	F	C	C	C	F	C
THE PENSION BOARDS-UNITED CHURCH OF CHRIST INC.	35	F	F	F	C	C	C	F	C
ARTEMIS POSITIVE FUTURE FUND	50.715	F	F	F	C	C	C	F	C
ALJAZIRA CAPITAL MARKETS COMPANY	2.472	F	F	F	C	C	C	F	C

AON PENSION MASTER TRUST	8.546	F	F	F	C	C	C	F	C
ARISON HOLDINGS (1998) LTD	45.302	F	F	F	C	C	C	F	C
STEPHEN N POTTER TRUST	14	F	F	F	C	C	C	F	C
STICHTING PME PENSIOENFONDS	11.569	F	F	F	C	C	C	F	C
STICHTING PME PENSIOENFONDS	17.636	F	F	F	C	C	C	F	C
AXIOM INVESTORS ICAV	26.550	F	F	F	C	C	C	F	C
ALIGHT SOLUTIONS LLC 401(K) PLAN TRUST	5.204	F	F	F	C	C	C	F	C
COLONIAL FIRST STATE INVESTMENT FUND 50	2.993	F	F	F	C	C	C	F	C
COMMONWEALTH GLOBAL SHARE FUND 30	2.068	F	F	F	C	C	C	F	C
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND.	6.814	F	F	F	C	C	C	F	C
IBM DIVERSIFIED GLOBAL EQUITY FUND	1.588	F	F	F	C	C	C	F	C
SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	605	F	F	F	C	C	C	F	C
FOURTH AVENUE INVESTMENT COMPANY	4.101	F	F	F	C	C	C	F	C
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.	34.136	F	F	F	C	C	C	F	C
MOZILLA CORPORATION	480	F	F	F	C	C	C	F	C
UNITED SERVICES AUTOMOBILE ASSOCIATION	875	F	F	F	C	C	C	F	C
HASLAM FAMILY INVESTMENT PARTNERSHI	147	F	F	F	C	C	C	F	C
AXIOM INVESTORS TRUST II	62.925	F	F	F	C	C	C	F	C
ASCENSION ALPHA FUND LLC.	3.977	F	F	F	C	C	C	F	C
ASCENSION ALPHA FUND LLC.	28.198	F	F	F	C	C	C	F	C
AVALON PORTFOLIO II LLC	397	F	F	F	C	C	C	F	C
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS	511	F	F	F	C	C	C	F	C
AUSTRALIAN CAPITAL TERRITORY	4.116	F	F	F	C	C	C	F	C
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	459	F	F	F	C	C	C	F	C
POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	4.762	F	F	F	C	C	C	F	C
FRANCISCAN ALLIANCE INC	19.805	F	F	F	C	C	C	F	C
DOMINION ENERGY INC. DEFINED BENEFIT MASTER TRUST	25.353	F	F	F	C	C	C	F	C
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	922	F	F	F	C	C	C	F	C
ASCENSION HEALTHCARE MASTER PENSION TRUST	15.287	F	F	F	C	C	C	F	C
MICHIGAN CATHOLIC CONFERENCE	1.306	F	F	F	C	C	C	F	C
NORTHERN GLOBAL SUSTAINABILITY INDEX FUND	6.813	F	F	F	C	C	C	F	C
MOBIUS LIFE LIMITED	2.417	F	F	F	C	C	C	F	C
DRIEHAUS INTERNATIONAL SMALL CAP GROWTH FUND	46.267	F	F	F	C	C	C	F	C
RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES FIFTEEN.	48.026	F	F	F	C	C	C	F	C
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY	500	F	F	F	C	C	C	F	C
USAA GENERAL INDEMNITY COMPANY	809	F	F	F	C	C	C	F	C
USAA CASUALTY INSURANCE COMPANY	1.452	F	F	F	C	C	C	F	C
ATRIUM HEALTH FOUNDATION	676	F	F	F	C	C	C	F	C
ATRIUM HEALTH	12.830	F	F	F	C	C	C	F	C
ATRIUM HEALTH	2.116	F	F	F	C	C	C	F	C
ATRIUM HEALTH	295	F	F	F	C	C	C	F	C
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	155.053	F	F	F	C	C	C	F	C
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	153	F	F	F	C	C	C	F	C
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	196	F	F	F	C	C	C	F	C
PUBLIC SECTOR PENSION INVESTMENT BOARD.	441	F	F	F	C	C	C	F	C
THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	610	F	F	F	C	C	C	F	C
STATE TEACHERS RETIREMENT SYSTEM OF OHIO	121.983	F	F	F	C	C	C	F	C
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..	270	F	F	F	C	C	C	F	C
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC C/O TWO SIGMA ADVISERS LP ACTING AS INVESTMENT ADVISER	316.500	F	F	F	C	C	C	F	C
POINT72 ASSOCIATES LLC C/O POINT72 ASSET MANAGEMENT L.P.	263.000	F	F	F	C	C	C	F	C
ARROWSTREET CAPITAL GLOBAL EQUITY LONG/SHORT FUND LIMITED	282.827	F	F	F	C	C	C	F	C
DAWN L ARNALL TRUST UAD 07/15/08 UAD 07/15/08 DAWN LYNN ARNALL TTEE 11444	673	F	F	F	C	C	C	F	C
CHILTON INVESTMENT COMPANY LLC	151	F	F	F	C	C	C	F	C
THE DAVID A DUFFIELD TRUST UAD 07/14/88	1.936	F	F	F	C	C	C	F	C
BELLEVUE FUNDS (LUX) - BELLEVUE DIVERSIFIED HEALTHCARE	1.594	F	F	F	C	C	C	F	C
COMGEST GROWTH PLC - COMGEST GROWTH EUROPE PLUS	111.301	F	F	F	C	C	C	F	C
COMGEST GROWTH PLC - COMGEST GROWTH EUROPE EX UK	242.120	F	F	F	C	C	C	F	C
COMGEST GROWTH PLC - COMGEST GROWTH EUROPE EX SWITZERLAND	17.539	F	F	F	C	C	C	F	C

COMGEST GROWTH PLC - COMGEST GROWTH EUROPE SMALLER COMPANIES	653.663	F	F	F	C	C	C	F	C
COMGEST GROWTH PLC - COMGEST GROWTH EUROPE	1.901.202	F	F	F	C	C	C	F	C
IRISH LIFE ASSURANCE.	12.830	F	F	F	C	C	C	F	C
ILA-A-ILSDMH	2.357	F	F	F	C	C	C	F	C
ILA-LA WORLD ESG SCREENED FUND	681	F	F	F	C	C	C	F	C
ILA - RAFIMF	1.052	F	F	F	C	C	C	F	C
IRISH LIFE ASSURANCE PLC	8.160	F	F	F	C	C	C	F	C
IRISH LIFE ASSURANCE PLC	5.230	F	F	F	C	C	C	F	C
IRISH LIFE ASSURANCE PLC	7.625	F	F	F	C	C	C	F	C
ILA-A-ILSDMH	15.868	F	F	F	C	C	C	F	C
ILA - A-ILGLOEQN	306	F	F	F	C	C	C	F	C
ILA - A-ILDSCG	467	F	F	F	C	C	C	F	C
IRISH LIFE CLIMATE FOCUSED FUND	318	F	F	F	C	C	C	F	C
ILA - A-ILGLOEQG	1.315	F	F	F	C	C	C	F	C
ILA - A-ILEZEQG	2.972	F	F	F	C	C	C	F	C
AEGON CUSTODY B.V.	9.330	F	F	F	C	C	C	F	C
ARTEMIS FUNDS (LUX)	28.107	F	F	F	C	C	C	F	C
LARGE CAP INTL PORTFOLIO OF DFA INV	66.280	F	F	F	C	C	C	F	C
THE CONTINENTAL SMALL COMPANY SERIES NY	1	F	F	F	C	C	C	F	C
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO	11.458	F	F	F	C	C	C	F	C
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI EUROPEAN ENHANCE	702	F	F	F	C	C	C	F	C
MMA VIE SA	133.025	F	F	F	C	C	C	F	C
VAM FUNDS (LUX) - INTERNATIONAL OPPORTUNITIES FUND	1.745	F	F	F	C	C	C	F	C
JBWN-MED CORE GLOBAL EQ TILT	827	F	F	F	C	C	C	F	C
MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED	2.627	F	F	F	C	C	C	F	C
HOSTPLUS POOLED SUPERANNUATION TRUST	695	F	F	F	C	C	C	F	C
SAMSUNG GLOBAL CORE EQUITY FUND	730	F	F	F	C	C	C	F	C
LATVIJAS BANKA	493	F	F	F	C	C	C	F	C
AEGON CUSTODY B.V.	110.319	F	F	F	C	C	C	F	C
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	21.659	F	F	F	C	C	C	F	C
AEGON CUSTODY B.V.	24.385	F	F	F	C	C	C	F	C
PEMBROKE INTERNATIONAL GROWTH FUND	16.459	F	F	F	C	C	C	F	C
MANULIFE EAFE EQUITY FUND	1	F	F	F	C	C	C	F	C
THE MANUFACTURERS LIFE INSURANCE COMPANY	10.243	F	F	F	C	C	C	F	C
AEGON CUSTODY B.V.	2.157	F	F	F	C	C	C	F	C
HOSTPLUS POOLED SUPERANNUATION TRUST	7.151	F	F	F	C	C	C	F	C
TWO SIGMA INTERNATIONAL CORE	48.200	F	F	F	C	C	C	F	C
AEGON CUSTODY B.V.	5.520	F	F	F	C	C	C	F	C
AEGON CUSTODY B.V.	14.170	F	F	F	C	C	C	F	C
TWO SIGMA WORLD CORE FUND LP	27.000	F	F	F	C	C	C	F	C
OETGEN COMMUNITY PROPERTY TRUST DTD 12/24/2008 AS AMENDED A	297	F	F	F	C	C	C	F	C
CFSIL RE CNEALTH GS FD 16	1.645	F	F	F	C	C	C	F	C
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC	418.699	F	F	F	C	C	C	F	C
AEGON CUSTODY B.V	1.746	F	F	F	C	C	C	F	C
NMTB/NIK KOKUSAI-NH 935026	4.830	F	F	F	C	C	C	F	C
NMTB/NIK KOKUSAI-H 935034	380	F	F	F	C	C	C	F	C
BERESFORD FUNDS ICAV	270	F	F	F	C	C	C	F	C
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	11	F	F	F	C	C	C	F	C
ABN AMRO FUNDS	12.556	F	F	F	C	C	C	F	C
ABN AMRO FUNDS	3.938	F	F	F	C	C	C	F	C
CANADA POST CORPORATION SUPPLEMENTARY RETIREMENT ARRANGEMENT	15.428	F	F	F	C	C	C	F	C
CANADA POST CORPORATION REGISTERED PENSION PLAN.	22.554	F	F	F	C	C	C	F	C
COMGEST GROWTH PLC - COMGEST GROWTH EUROPE SMALLER COMPANIES	345.422	F	F	F	C	C	C	F	C
COMGEST GROWTH PLC - COMGEST GROWTH EUROPE EX SWITZERLAND	38.796	F	F	F	C	C	C	F	C
AXIOM GLOBAL MICRO-CAP EQUITY FUND L.P. C/O THE CORPORATION TRUST COMPANY CORPORATION	7.137	F	F	F	C	C	C	F	C
AXIOM INTERNATIONAL MICRO-CAP FUND LP C/O THE CORPORATION TRUST COMPANY CORPORATION	19.215	F	F	F	C	C	C	F	C
THE ENDEAVOUR II FUND.	473	F	F	F	C	C	C	F	C
SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC EUROPEANGROWTH FUND	35.044	F	F	F	C	C	C	F	C

CIBC INTERNATIONAL INDEX FUND	1	F	F	F	C	C	C	F	C
CIBC EUROPEAN INDEX FUND	1	F	F	F	C	C	C	F	C
CIBC INTERNATIONAL EQUITY INDEXPOOL	1	F	F	F	C	C	C	F	C
IMPERIAL INTERNATIONAL EQUITY POOL	1	F	F	F	C	C	C	F	C
IMPERIAL INTERNATIONAL EQUITY POOL	1	F	F	F	C	C	C	F	C
THE MONETARY AUTHORITY OF SINGAPORE	2.798	F	F	F	C	C	C	F	C
TD EMERALD INTERNATIONAL EQUITYINDEX FUND	25.069	F	F	F	C	C	C	F	C
TD EMERALD LOW CARBON LOW VOLATILITY GLOBAL EQUITY PFT	25	F	F	F	C	C	C	F	C
TD EUROPEAN INDEX FUND	765	F	F	F	C	C	C	F	C
TD INTERNATIONAL EQUITY INDEX ETF	6.567	F	F	F	C	C	C	F	C
TD INTERNATIONAL EQUITY INDEX ETF	882	F	F	F	C	C	C	F	C
M INTERNATIONAL EQUITY FUND	194	F	F	F	C	C	C	F	C
UBS LUX FUND SOLUTIONS	4.367	F	F	F	C	C	C	F	C
UBS LUX FUND SOLUTIONS	1.161	F	F	F	C	C	C	F	C
UBS LUX FUND SOLUTIONS	36.438	F	F	F	C	C	C	F	C
UBS LUX FUND SOLUTIONS	218.469	F	F	F	C	C	C	F	C
OSSIAM LUX	4.434	F	F	F	C	C	C	F	C
UBS LUX FUND SOLUTIONS	2.085	F	F	F	C	C	C	F	C
THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIVERSITY	5.625	F	F	F	C	C	C	F	C
HEALTHCARE EMPLOYEES' PENSION PLAN - MANITOBA	1	F	F	F	C	C	C	F	C
COUNSEL DEFENSIVE GLOBAL EQUITY	126	F	F	F	C	C	C	F	C
JESSELTON GLOBAL SMALL CAP EQUITY FUND LP	15.312	F	F	F	C	C	C	F	C
MCGILL UNIVERSITY PENSION FUND	3.730	F	F	F	C	C	C	F	C
HAWKES JAMES B.	522	F	F	F	C	C	C	F	C
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND	18.990	F	F	F	C	C	C	F	C
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	9.033	F	F	F	C	C	C	F	C
HARTFORD REAL ASSET FUND	301	F	F	F	C	C	C	F	C
TEACHER RETIREMENT SYSTEM OF TEXAS	11	F	F	F	C	C	C	F	C
TEACHER RETIREMENT SYSTEM OF TEXAS	2.291	F	F	F	C	C	C	F	C
TEACHER RETIREMENT SYSTEM OF TEXAS	63	F	F	F	C	C	C	F	C
STATE OF MINNESOTA	32.915	F	F	F	C	C	C	F	C
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	241	F	F	F	C	C	C	F	C
MERCY HEALTH RETIREMENT TRUST	37	F	F	F	C	C	C	F	C
TRUTH INITIATIVE FOUNDATION	29	F	F	F	C	C	C	F	C
UBS LUX FUND SOLUTIONS	9.450	F	F	F	C	C	C	F	C
UBS LUX FUND SOLUTIONS	69.036	F	F	F	C	C	C	F	C
PEOPLE'S BANK OF CHINA	4.121	F	F	F	C	C	C	F	C
HBOS INTERNATIONAL INVESTMENT FUNDS ICVC EUROPEAN FUND	15.090	F	F	F	C	C	C	F	C
NATIONAL EMPLOYMENT SAVINGS TRUST	3.850	F	F	F	C	C	C	F	C
PEOPLE'S BANK OF CHINA	37.117	F	F	F	C	C	C	F	C
APOSTLE PEOPLE AND PLANET DIVERSIFIED FUND	520	F	F	F	C	C	C	F	C
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	78	F	F	F	C	C	C	F	C
BON SECOURS MERCY HEALTH	163	F	F	F	C	C	C	F	C
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	532	F	F	F	C	C	C	F	C
WILLIAM BLAIR INTERNATIONAL GROWTH FUND	101.933	F	F	F	C	C	C	F	C
WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	60.621	F	F	F	C	C	C	F	C
WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND	29.562	F	F	F	C	C	C	F	C
WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	60.456	F	F	F	C	C	C	F	C
FRANKLIN INTERNATIONAL EQUITY INDEX ETF	1.032	F	F	F	C	C	C	F	C
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	183	F	F	F	C	C	C	F	C
EATON VANCE GLOBAL SMALLCAP EQUITY FUND	6.914	F	F	F	C	C	C	F	C
VALIC COMPANY I - INTERNATIONAL SOCIALLY RESPONSIBLE FUNDK	5.460	F	F	F	C	C	C	F	C
JNL/JPMORGAN GLOBAL ALLOCATION FUND	191	F	F	F	C	C	C	F	C
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	201	F	F	F	C	C	C	F	C
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	797	F	F	F	C	C	C	F	C
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	5.593	F	F	F	C	C	C	F	C
THRIVENT INTERNATIONAL INDEX PORTFOLIO	1.317	F	F	F	C	C	C	F	C
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	46.100	F	F	F	C	C	C	F	C

HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO	3.755	F	F	F	C	C	C	F	C
WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	70.864	F	F	F	C	C	C	F	C
MERCER QIF COMMON CONTRACTUAL FUND	3.662	F	F	F	C	C	C	F	C
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	7.582	F	F	F	C	C	C	F	C
DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	470	F	F	F	C	C	C	F	C
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	7.329	F	F	F	C	C	C	F	C
CALVERT INTERNATIONAL OPPORTUNITIES FUND	184.305	F	F	F	C	C	C	F	C
MERCER QIF COMMON CONTRACTUAL FUND	4.059	F	F	F	C	C	C	F	C
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	11	F	F	F	C	C	C	F	C
WISDOMTREE INTERNATIONAL EQUITYFUND	120	F	F	F	C	C	C	F	C
WISDOMTREE WORLD EX-US GROWTH FUND	10.994	F	F	F	C	C	C	F	C
WISDOMTREE INTERNATIONAL MIDCAPDIVIDEND	115	F	F	F	C	C	C	F	C
WISDOMTREE INTERNATIONAL HEDGEDQUA LITY DIVIDEND GROWTH FUND	630	F	F	F	C	C	C	F	C
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	86	F	F	F	C	C	C	F	C
PRUDENTIAL BANK AND TRUST FSB	31.764	F	F	F	C	C	C	F	C
TEACHER RETIREMENT SYSTEM OF TEXAS	11	F	F	F	C	C	C	F	C
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	357	F	F	F	C	C	C	F	C
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	16.923	F	F	F	C	C	C	F	C
CITY UNIVERSITY OF NEW YORK	136	F	F	F	C	C	C	F	C
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	3.724	F	F	F	C	C	C	F	C
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	1.352	F	F	F	C	C	C	F	C
GOVERNMENT PENSION INVESTMENT FUND	155.240	F	F	F	C	C	C	F	C
JNL/MELLON MSCI WORLD INDEX FUND	577	F	F	F	C	C	C	F	C
MARYLAND STATE RETIREMENT PENSION SYSTEM	6.874	F	F	F	C	C	C	F	C
MARYLAND STATE RETIREMENT PENSION SYSTEM	4.425	F	F	F	C	C	C	F	C
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	4.184	F	F	F	C	C	C	F	C
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	61	F	F	F	C	C	C	F	C
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	168	F	F	F	C	C	C	F	C
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	880	F	F	F	C	C	C	F	C
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	9.745	F	F	F	C	C	C	F	C
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	989	F	F	F	C	C	C	F	C
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	244	F	F	F	C	C	C	F	C
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	1.373	F	F	F	C	C	C	F	C
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	78	F	F	F	C	C	C	F	C
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	78	F	F	F	C	C	C	F	C
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN	5.463	F	F	F	C	C	C	F	C
MDPIM INTERNATIONAL EQUITY INDEX POOL	5.748	F	F	F	C	C	C	F	C
WISDOMTREE ISSUER ICAV	4.752	F	F	F	C	C	C	F	C
WISDOMTREE ISSUER ICAV	3.302	F	F	F	C	C	C	F	C
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	52.093	F	F	F	C	C	C	F	C
STATE OF NEW JERSEY COMMON PENSION FUND D	92.400	F	F	F	C	C	C	F	C
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	7.013	F	F	F	C	C	C	F	C
BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO	15.888	F	F	F	C	C	C	F	C
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	2.699	F	F	F	C	C	C	F	C
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	266	F	F	F	C	C	C	F	C
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	62	F	F	F	C	C	C	F	C
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	2.357	F	F	F	C	C	C	F	C
WISDOMTREE INTERNATIONAL ESG FUND	271	F	F	F	C	C	C	F	C
WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND	1.126	F	F	F	C	C	C	F	C
HAND COMPOSITE EMPLOYEE BENEFITTRUST	469	F	F	F	C	C	C	F	C
JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST	18.168	F	F	F	C	C	C	F	C
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	861	F	F	F	C	C	C	F	C
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	6.765	F	F	F	C	C	C	F	C
EATON VANCE WORLDWIDE HEALTH SCIENCES FUND	246.194	F	F	F	C	C	C	F	C
EATON VANCE INTERNATIONAL SMALLCAP FUND	20.667	F	F	F	C	C	C	F	C
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	1.407	F	F	F	C	C	C	F	C
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	2.148	F	F	F	C	C	C	F	C
PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ET	205	F	F	F	C	C	C	F	C

PES-PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	1.378	F	F	F	C	C	C	F	C
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	2.731	F	F	F	C	C	C	F	C
RHUMBLINE LOW CARBON INDEX FUNDLLC	3.011	F	F	F	C	C	C	F	C
BELFIUS EQUITIES NV	51.199	F	F	F	C	C	C	F	C
STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE	4.312	F	F	F	C	C	C	C	C
STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE	2.350	F	F	F	C	C	C	C	C
MERCER QIF COMMON CONTRACTUAL FUND	19.686	F	F	F	C	C	C	C	C
MERCER QIF COMMON CONTRACTUAL FUND	13.004	F	F	F	C	C	C	C	C
XTRACKERS (IE) PUBLIC LIMITED COMPANY	15.286	F	F	F	C	C	C	C	C
XTRACKERS (IE) PUBLIC LIMITED COMPANY	33.293	F	F	F	C	C	C	C	C
ZURICH INVEST ICAV	11.842	F	F	F	C	C	C	C	C
ZURICH INVEST ICAV	1.487	F	F	F	C	C	C	C	C
XTRACKERS (IE) PUBLIC LIMITED COMPANY	2.861	F	F	F	C	C	C	C	C
GOVERNMENT PENSION INVESTMENT FUND	42.157	F	F	F	C	C	C	C	C
GOVERNMENT PENSION INVESTMENT FUND	2.526	F	F	F	C	C	C	C	C
XTRACKERS (IE) PUBLIC LIMITED COMPANY	19	F	F	F	C	C	C	C	C
XTRACKERS (IE) PUBLIC LIMITED COMPANY	209	F	F	F	C	C	C	C	C
XTRACKERS (IE) PUBLIC LIMITED COMPANY	305	F	F	F	C	C	C	C	C
XTRACKERS (IE) PUBLIC LIMITED COMPANY	417	F	F	F	C	C	C	C	C
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	11.893	F	F	F	C	C	C	C	C
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	1.006	F	F	F	C	C	C	C	C
IAM NATIONAL PENSION FUND	14.034	F	F	F	C	C	C	C	C
BMO MSCI EAFE INDEX ETF	13.222	F	F	F	C	C	C	C	C
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF	530	F	F	F	C	C	C	C	C
MERCER QIF COMMON CONTRACTUAL FUND	110	F	F	F	C	C	C	C	C
MERCER QIF COMMON CONTRACTUAL FUND	59	F	F	F	C	C	C	C	C
MERCER QIF COMMON CONTRACTUAL FUND	53	F	F	F	C	C	C	C	C
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	3.320	F	F	F	C	C	C	C	C
METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	66.000	F	F	F	C	C	C	C	C
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	1.257	F	F	F	C	C	C	C	C
THE BANK OF KOREA	474	F	F	F	C	C	C	C	C
XTRACKERS (IE) PUBLIC LIMITED COMPANY	436	F	F	F	C	C	C	C	C
XTRACKERS (IE) PUBLIC LIMITED COMPANY	5.353	F	F	F	C	C	C	C	C
XTRACKERS (IE) PUBLIC LIMITED COMPANY	4.193	F	F	F	C	C	C	C	C
XTRACKERS (IE) PUBLIC LIMITED COMPANY	55	F	F	F	C	C	C	C	C
XTRACKERS (IE) PUBLIC LIMITED COMPANY	180	F	F	F	C	C	C	C	C
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN	1.000	F	F	F	C	C	C	C	C
GOVERNMENT PENSION INVESTMENT FUND	140.998	F	F	F	C	C	C	C	C
BMO MSCI ACWI PARIS ALIGNED CLIMATE EQUITY INDEX ETF	1	F	F	F	C	C	C	C	C
BMO MSCI EAFE ESG LEADERS INDEXETF	17	F	F	F	C	C	C	C	C
GOVERNMENT PENSION INVESTMENT FUND	67.169	F	F	F	C	C	C	C	C
PEOPLE'S BANK OF CHINA	6.588	F	F	F	C	C	C	C	C
PEOPLE'S BANK OF CHINA	20.128	F	F	F	C	C	C	C	C
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE	3.193	F	F	F	C	C	C	C	C
XTRACKERS	2.970	F	F	F	C	C	C	C	C
XTRACKERS	9	F	F	F	C	C	C	C	C
XTRACKERS	782	F	F	F	C	C	C	C	C
IAM NATIONAL PENSION FUND	18.292	F	F	F	C	C	C	C	C
DWS INVESTMENT SA FOR ARERO DER WELTFONDS	2.361	F	F	F	C	C	C	C	C
XTRACKERS	35.886	F	F	F	C	C	C	C	C
DWS MULTI ASSET PIR FUND	60.000	F	F	F	C	C	C	C	C
XTRACKERS	95	F	F	F	C	C	C	C	C
DWS INVESTMENT GMBH FOR DWS EUROVESTA	130.000	F	F	F	C	C	C	C	C
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND	1.269	F	F	F	C	C	C	C	C
DWS INVESTMENT SA FOR DB ADVISORS STRATEGY FUND	1.375	F	F	F	C	C	C	C	C
KAMES CAPITAL PLC GLOBAL EQUITY	210.730	F	F	F	C	C	C	C	C
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	17.869	F	F	F	C	C	C	C	C
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..	297	F	F	F	C	C	C	C	C

KAMES CAPITAL INVESTMENT COMPANY IRELAND PLC	45.409	F	F	F	C	C	C	C	C
KAMES CAPITAL INVESTMENT COMPANY IRELAND PLC	361.838	F	F	F	C	C	C	C	C
KAMES CAPITAL INVESTMENT COMPANY IRELAND PLC	794	F	F	F	C	C	C	C	C
KAMES INFLATION LINKED FUNDS	56.581	F	F	F	C	C	C	C	C
STICHTING MN SERVICES AANDELENFO ND	7.597	F	F	F	C	C	C	C	C
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	3.584	F	F	F	C	C	C	C	C
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	7.655	F	F	F	C	C	C	C	C
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	392	F	F	F	C	C	C	C	C
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	4.757	F	F	F	C	C	C	C	C
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	3.212	F	F	F	C	C	C	C	C
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	54.593	F	F	F	C	C	C	C	C
LGAS SHF FUT WRLD ESG DEV IDX(6734)	414	F	F	F	C	C	C	C	C
L AND G ASSUR(PENS MGNT)LTD 1 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270	4.254	F	F	F	C	C	C	C	C
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	26.301	F	F	F	C	C	C	C	C
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	2.320	F	F	F	C	C	C	C	C
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	63	F	F	F	C	C	C	C	C
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	6.533	F	F	F	C	C	C	C	C
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED	48	F	F	F	C	C	C	C	C
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED	20.166	F	F	F	C	C	C	C	C
TSGX SOLACT ESG TBACO EX UNHG(3387)	2.184	F	F	F	C	C	C	C	C
LGAS SHF EURO EX UK ESG FD(1848 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270	1.215	F	F	F	C	C	C	C	C
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	1.775	F	F	F	C	C	C	C	C
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	4.956	F	F	F	C	C	C	C	C
STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	13.663	F	F	F	C	C	C	C	C
STICHTING MN SERVICES	46.498	F	F	F	C	C	C	C	C
SCOTTISH EQUITABLE PLC	38.234	F	F	F	C	C	C	C	C
SCOTTISH EQUITABLE PLC	11.250	F	F	F	C	C	C	C	C
SCOTTISH EQUITABLE MANAGED FUNDS LIMITED	689.085	F	F	F	C	C	C	C	C
SCOTTISH EQUITABLE PLC	42.581	F	F	F	C	C	C	C	C
VARIOPARTNER SICAV - 3-ALPHA DIVERSIFIER EQUITIES EUROPE	9.286	F	F	F	C	C	C	C	C
STICHTING PENSIOENFONDS PGB	138.191	F	F	F	C	C	C	C	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF	6.016	F	F	F	C	C	C	C	C
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	908	F	F	F	C	C	C	C	C
SOCIALLY RESPONSIBLE INVESTMENT ASSET CLASS TRUST	511	F	F	F	C	C	C	C	C
MERCER PASSIVE INTERNATIONAL SHARES FUND	588	F	F	F	C	C	C	C	C
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	944	F	F	F	C	C	C	C	C
LEGAL & GENERAL MSCI EAFE SL FUND LLC	469	F	F	F	C	C	C	C	C
LEGAL & GENERAL MSCI EAFE FUND LLC	8.750	F	F	F	C	C	C	C	C
NINE MILE POINT NDT QUALIFIED PARTNERSHIP	900	F	F	F	C	C	C	C	C
PRESBYTERIAN CHURCH IN AMERICA TAX-SHELTERED ANNUITY PLAN	884	F	F	F	C	C	C	C	C
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.	7.700	F	F	F	C	C	C	C	C
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI	1.404	F	F	F	C	C	C	C	C
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F	6.857	F	F	F	C	C	C	C	C
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT TWO QUALIFIED FUND	200	F	F	F	C	C	C	C	C
GENERAL ORGANISATION FOR SOCIAL INSURANCE	23.080	F	F	F	C	C	C	C	C
LEGAL & GENERAL ICAV.	10	F	F	F	C	C	C	C	C
STICHTING PENSIOENFONDS HOOGOVENS	160.000 (*)	F	F	F	C	C	C	C	C
LEGAL AND GENERAL EUROPEAN INDEX TRUST	65.443	F	F	F	C	C	C	C	C
LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST	36.597	F	F	F	C	C	C	C	C
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	7.784	F	F	F	C	C	C	C	C
LEGAL & GENERAL FUTURE WORLD SUSTAINABLE EUROPEAN EQUITY FOC	89.715	F	F	F	C	C	C	C	C
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	1.231	F	F	F	C	C	C	C	C
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	6.675	F	F	F	C	C	C	C	C
LEGAL & GENERAL MSCI WORLD SOCIALLY RESPONSIBLE INVESTMENT (4.995	F	F	F	C	C	C	C	C
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND	1.190	F	F	F	C	C	C	C	C
DELA DEPOSITARY & ASSET MANAGEMENT B.V.	32	F	F	F	C	C	C	C	C
LEGAL AND GENERAL CCF	156	F	F	F	C	C	C	C	C
LEGAL AND GENERAL CCF	132	F	F	F	C	C	C	C	C

Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund	1.250	F	F	F	C	C	C	C	C
Aviva Investors UK Fund Services Limited	39.418	F	F	F	C	C	C	C	C
Aviva Investors Passive Funds ACS - AI Continental European Equity Index Fund	23.510	F	F	F	C	C	C	C	C
Aviva Life & Pensions UK Limited	1.063	F	F	F	C	C	C	C	C
Aviva Investors Passive Funds ACS - AI 30:70 Global Equity (Currency Hedged) Index Fund	1.172	F	F	F	C	C	C	C	C
Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity Index Fund	268	F	F	F	C	C	C	C	C
Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund	503	F	F	F	C	C	C	C	C
Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity Index Fund	45	F	F	F	C	C	C	C	C
Aviva Life & Pensions UK Limited	451	F	F	F	C	C	C	C	C
AVIVA LIFE & PENSIONS UK LIMITED	26.090	F	F	F	C	C	C	C	C
MI-FONDS 392	87.640	F	F	F	C	C	C	C	C
AVIVA LIFE & PENSIONS UK LIMITED	2.718	F	F	F	C	C	C	C	C
TRINITY COLLEGE CAMBRIDGE	1.506	F	F	F	C	C	C	C	C
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I	123	F	F	F	C	C	C	C	C
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II	1.186	F	F	F	C	C	C	C	C
AVIVA LIFE & PENSIONS IRELAND DAC	19.525	F	F	F	C	C	C	C	C
AVIVA LIFE & PENSIONS UK LIMITED	33.015	F	F	F	C	C	C	C	C
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	1.315	F	F	F	C	C	C	C	C
MI-FONDS 392	40.000	F	F	F	C	C	C	C	C
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	1.629	F	F	F	C	C	C	C	C
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	741	F	F	F	C	C	C	C	C
AVIVA LIFE & PENSIONS UK LIMITED	2.196	F	F	F	C	C	C	C	C
MI-FONDS F44	14.768	F	F	F	C	C	C	C	C
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	61	F	F	F	C	C	C	C	C
STICHTING PENSIOENFONDS VOOR HUISARTSEN	4.359	F	F	F	C	C	C	C	C
MINISTRY OF ECONOMY AND FINANCE	2.329	F	F	F	C	C	C	C	C
AVIVA LIFE & PENSIONS UK LIMITED	45.223	F	F	F	C	C	C	C	C
MERCER UNHEDGED OVERSEAS SHARES TRUST	1.303	F	F	F	C	C	C	C	C
MERCER UNHEDGED OVERSEAS SHARES TRUST	1.275	F	F	F	C	C	C	C	C
MERCER UNHEDGED OVERSEAS SHARES TRUST	359	F	F	F	C	C	C	C	C
CREDIT SUISSE INDEX FUND (LUX)	3.101	F	F	F	C	C	C	C	C
LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND	50	F	F	F	C	C	C	C	C
CREDIT SUISSE INDEX FUND (LUX)	67.779	F	F	F	C	C	C	C	C
CREDIT SUISSE INDEX FUND (LUX)	28.779	F	F	F	C	C	C	C	C
CREDIT SUISSE INDEX FUND (IE) ETF ICAV	4.178	F	F	F	C	C	C	C	C
CREDIT SUISSE INDEX FUND (LUX)	1.112	F	F	F	C	C	C	C	C
CREDIT SUISSE INDEX FUND (LUX)	29.012	F	F	F	C	C	C	C	C
AXA Vorsorge Fonds II Equities Global Markets Passive Credit Suisse Funds AG	3.659	F	F	F	C	C	C	C	C
CSIF CH Equity EMU Credit Suisse Funds AG	8.247	F	F	F	C	C	C	C	C
PK CSG World Equity Credit Suisse Funds AG	4.502	F	F	F	C	C	C	C	C
CSIF CH III Equity World ex CH Climate Change Blue Pension Fund Plus Credit Suisse Funds AG	117	F	F	F	C	C	C	C	C
CSIF CH III Equity World ex CH Value Weighted Pension Fund Credit Suisse Funds AG	113	F	F	F	C	C	C	C	C
POOL REINSURANCE CO LTD	232	F	F	F	C	C	C	C	C
ADVANCE PLANNING LIMITED	537	F	F	F	C	C	C	C	C
DIGNITY PRE ARRANGEMENT LIMITED	626	F	F	F	C	C	C	C	C
STICHTING PENSIOENFONDS HOOGOVENS	53	F	F	F	C	C	C	C	C
LEGAL AND GENERAL UCITS ETF PLC	760	F	F	F	C	C	C	C	C
STICHTING CZ FUND DEPOSITARY	2.048	F	F	F	C	C	C	C	C
DEAM FONDS ZDV	1.110	F	F	F	C	C	C	C	C
DEAM FONDS ZDV	408	F	F	F	C	C	C	C	C
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT	20.000	F	F	F	C	C	C	C	C
ARIZONA STATE RETIREMENT SYSTEM	722	F	F	F	C	C	C	C	C
BANK OF KOREA	997	F	F	F	C	C	C	C	C
AIB GROUP IRISH PENSION SCHEME	1	F	F	F	C	C	C	C	C
DEUTSCHE DCG EQ	567	F	F	F	C	C	C	C	C
LEGAL AND GENERAL UCITS ETF PLC	257	F	F	F	C	C	C	C	C
LEGAL AND GENERAL UCITS ETF PLC	4.374	F	F	F	C	C	C	C	C
TEXAS PERMANENT SCHOOL FUND CORPORATION	17.286	F	F	F	F	F	F	F	F

COOPER SQUARE FUND II L.P.	92.548	F	F	F	F	F	F	F	F	F
BAXTER STREET OFFSHORE MASTER FUND LTD.	436.924	F	F	F	F	F	F	F	F	F
BAXTER STREET FUND L.P.	269.798	F	F	F	F	F	F	F	F	F
BAXTER STREET FUND II L.P.	317.452	F	F	F	F	F	F	F	F	F
COOPER SQUARE FUND LP.	226.280	F	F	F	F	F	F	F	F	F
COOPER SQUARE OFFSHORE MASTER FUND LTD.	45.395	F	F	F	F	F	F	F	F	F
BOULDER HILL MASTER FUND LP	565	F	F	F	F	F	F	F	F	F
BOULDER HILL TOTAL RETURN FUND LLC	555	F	F	F	F	F	F	F	F	F
ONTARIO POWER GENERATION INC .	51.750	F	F	F	F	F	F	F	F	F
CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	3.430	F	F	F	F	F	F	F	F	F
ONTARIO POWER GENERATION INC .	20.966	F	F	F	F	F	F	F	F	F
HARBOR INTERNATIONAL FUND	351.209	F	F	F	F	F	F	F	F	F
COLLEGE RETIREMENT EQUITIES FUND	97.512	F	F	F	F	F	F	F	F	F
COLLEGE RETIREMENT EQUITIES FUND	28.812	F	F	F	F	F	F	F	F	F
TIAACREF INTERNATIONAL EQUITY INDEX FUND	164.832	F	F	F	F	F	F	F	F	F
FLOURISH INVESTMENT CORPORATION	152.652	F	F	F	F	F	F	F	F	F
JOHNSON JOHNSON UK GROUP RETIREMENT PLAN	2.329	F	F	F	F	F	F	F	F	F
STICHTING JURIDISCH EIGENAAR JUNO CONTINUATION FUND	137.500	F	F	F	F	F	F	F	F	F
SMALLCAP WORLD FUND INC	3.771.100	F	F	F	F	F	F	F	F	F
ROCHE U.S. RETIREMENT PLANS MASTER TRUST	40.001	F	F	F	F	F	F	F	F	F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	538	F	F	F	F	F	F	F	F	F
NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION PLAN	13.434	F	F	F	F	F	F	F	F	F
GMAM GROUP PENSION TRUST II	7.026	F	F	F	F	F	F	F	F	F
HARBOR DIVERSIFIED INTERNATIONAL ALL CAP FUND	64.559	F	F	F	F	F	F	F	F	F
BILL AND MELINDA GATES FOUNDATION TRUST	108.864	F	F	F	F	F	F	F	F	F
PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY	5.054	F	F	F	F	F	F	F	F	F
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	48.176	F	F	F	F	F	F	F	F	F
COLLEGE RETIREMENT EQUITIES FUND	149.137	F	F	F	F	F	F	F	F	F
UBS (US) GROUP TRUST	17.841	F	F	F	F	F	F	F	F	F
PENSION BENEFIT GUARANTY CORPORATION	100.818	F	F	F	F	F	F	F	F	F
JOHNSON AND JOHNSON PENSION + SAVINGS PLANS MASTER TRUST	34.464	F	F	F	F	F	F	F	F	F
JOHNSON AND JOHNSON PENSION + SAVINGS PLANS MASTER TRUST	28.532	F	F	F	F	F	F	F	F	F
TIAA-CREF INTERNATIONAL OPPORTUNITIES FUND	734.877	F	F	F	F	F	F	F	F	F
TIAACREF SOCIAL CHOICE INTERNATIONAL EQUITY FUND	72.075	F	F	F	F	F	F	F	F	F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	3.939	F	F	F	F	F	F	F	F	F
GMAM INVESTMENT FUNDS TRUST	7.589	F	F	F	F	F	F	F	F	F
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	36.577	F	F	F	F	F	F	F	F	F
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	3.781	F	F	F	F	F	F	F	F	F
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	85.248	F	F	F	F	F	F	F	F	F
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ WACHSTUM EUROPA	372.408	F	F	F	F	C	C	F	C	C
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	51.180	F	F	F	F	C	C	F	C	C
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER	235	F	F	F	F	C	C	F	C	C
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ WACHSTUM EUROLAND	310.526	F	F	F	F	C	C	F	C	C
ALLIANZ GLOBAL INVESTORS GMBH FOR KAPITAL PLUS	282.874	F	F	F	F	C	C	F	C	C
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	4.398	F	F	F	F	C	C	F	C	C
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS GHS	16.704	F	F	F	F	C	C	F	C	C
ALLIANZ GLOBAL INVESTORS GMBH FOR DBIFONDS ANDUS	46.862	F	F	F	F	C	C	F	C	C
CATHAY LIFE INSURANCE CO LTD	29.163	F	F	F	F	C	C	F	C	C
RAIFFEISEN KAPITALANLAGE GMBH VALIDA AKTIEN EUROPA 1	129.583	F	F	F	F	C	C	F	C	C
AUK EIF - ALLIANZ CONTINENTAL EUROPEAN FUND	155.083	F	F	F	F	C	C	F	C	C
PEOPLE'S BANK OF CHINA	23.214	F	F	F	F	C	C	F	C	C
ALLIANZ GLOBAL INVESTORS FUND	57.224	F	F	F	F	C	C	F	C	C
ALLIANZ GLOBAL INVESTORS FUND	1.370.521	F	F	F	F	C	C	F	C	C
ALLIANZ GLOBAL INVESTORS FUND	644.801	F	F	F	F	C	C	F	C	C
ALLIANZ GLOBAL INVESTORS FUND	23.542	F	F	F	F	C	C	F	C	C
ALLIANZ GLOBAL INVESTORS FUND	158.376	F	F	F	F	C	C	F	C	C
ALLIANZ GLOBAL INVESTORS FUND	343.786	F	F	F	F	C	C	F	C	C
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND	419	F	F	F	F	C	C	F	C	C

ALLIANZ GI - ALLIANZ AZIONI EUROPA	31.296	F	F	F	F	C	C	F	C
ING DIRECT FONDO NARANJA DINAMICO,FI	6.915	F	F	F	F	C	C	F	C
ING DIRECT FONDO NARANJA CONSERVADOR,FI	840	F	F	F	F	C	C	F	C
ING DIRECT FONDO NARANJA MODERADO,FI	4.874	F	F	F	F	C	C	F	C
HUTCHISON PROVIDENT FUND.	2.589	F	F	F	F	C	C	F	C
SLIC II - STANDARD LIFE INVESTMENTS	207.229	F	F	F	F	C	C	F	C
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND	7.016	F	F	F	F	C	C	F	C
OLD MUTUAL THREADNEEDLE EUROPEAN SELECT FUND	165.637	F	F	F	F	C	C	F	C
CITITRUST LIMITED	2.647	F	F	F	F	C	C	F	C
ABERDEEN INVESTMENT FUNDS ICVC-ABERDEEN EUROPEAN EQUITY FUND	266.569	F	F	F	F	C	C	F	C
ABERDEEN INVESTMENT FUNDS ICVC-ABERDEEN EUROPEAN SMALLER COMPANIES EQUITY FUND	63.357	F	F	F	F	C	C	F	C
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	4.597	F	F	F	F	C	C	F	C
ALAHLI EUROPE INDEX FUND	2.902	F	F	F	F	C	C	F	C
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	552	F	F	F	F	C	C	F	C
THE BOARD OF MANAGEMENT OF THE CHINESE PERMANENT CEMETERIES	1.156	F	F	F	F	C	C	F	C
IFSL Trade Union Unit Trust	56.058	F	F	F	F	C	C	F	C
Amundi HK Portfolios	3.663	F	F	F	F	C	C	F	C
ReAssure Limited	627	F	F	F	F	C	C	F	C
Amundi HK Portfolios	3.344	F	F	F	F	C	C	F	C
Allianz VGL Fonds RCM Growth Europe	62.466	F	F	F	F	C	C	F	C
Allianz VKA Fonds RCM Growth Euroland	36.350	F	F	F	F	C	C	F	C
Allianz PV-WS AGI Growth Europe	36.648	F	F	F	F	C	C	F	C
AMUNDI ETF ICAV	1.519	F	F	F	F	C	C	F	C
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND	94.818	F	F	F	F	C	C	F	C
AMUNDI MSCI ACWI SRI PAB UCITS ETF	351	F	F	F	F	C	C	F	C
ReAssure Limited	35.603	F	F	F	F	C	C	F	C
MANULIFE PROVIDENT FUNDS UNIT TRUST SERIES	469.914	F	F	F	F	C	C	F	C
ABERDEEN STANDARD SICAV I	1	F	F	F	F	C	C	F	C
Allianz Global Investors GmbH	264.000	F	F	F	F	C	C	F	C
Amundi Deutschland GmbH	16.383	F	F	F	F	C	C	F	C
Vitasoy International Holdings Limited Defined Benefit Scheme	316	F	F	F	F	C	C	F	C
ReAssure Limited	2.668	F	F	F	F	C	C	F	C
Amundi HK Portfolios	36.982	F	F	F	F	C	C	F	C
THE KOWLOON MOTOR BUS COMPANY (1933) LIMITED DAILY RATED EMPLOYEES RETIREMENT FUND SCHEME	1.622	F	F	F	F	C	C	F	C
INVESTITORI EUROPA	3.850	F	F	F	F	C	C	F	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 400076145	41.722	F	F	F	F	C	C	F	C
ALLIANZGI-FONDS DSPT	2.676	F	F	F	F	C	C	F	C
CHINA LIFE INSURANCE COMPANY LIMITED	29.077	F	F	F	F	C	C	F	C
INVESTITORI PIAZZA AFFARI	18.800	F	F	F	F	C	C	F	C
SABADELL EUROPA BOLSA ESG, FI	174.881	F	F	F	F	C	C	F	C
SABADELL INVERSION ETICA Y SOLIDARIA, FI	4.579	F	F	F	F	C	C	F	C
INVESTITORI FLESSIBILE	26.500	F	F	F	F	C	C	F	C
FCP SODIUM I	7.118	F	F	F	F	C	C	F	C
INVESTITORI LONGEVITY	8.000	F	F	F	F	C	C	F	C
Lyxor 1 STOXX Europe 600 ESG (DR) UCITS ETF	742	F	F	F	F	C	C	F	C
ARABELLE ROTHSCHILD	973	F	F	F	F	C	C	F	C
ALLIANZGI S AKTIEN	2.773	F	F	F	F	C	C	F	C
ALLIANZGI-SUBFONDS BAT-LS 2	23.102	F	F	F	F	C	C	F	C
ALLIANZA-FONDS APNIESA SEGMENT APNIESA-GROWTH	17.152	F	F	F	F	C	C	F	C
FCP BELUGA	27.786	F	F	F	F	C	C	F	C
SG ACTIONS EURO SMALL CAP	17.482	F	F	F	F	C	C	F	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND	58	F	F	F	F	C	C	F	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	13.987	F	F	F	F	C	C	F	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	1.813	F	F	F	F	C	C	F	C
CUSTODY BANK OF JAPAN, LTD. RE: SMTB NISSAY/ALLIANZ EUROPE EQUITY GROWTH MOTHER FUND	27.348	F	F	F	F	C	C	F	C
SOGECAP ACTIONS - SMALL CAP	132.896	F	F	F	F	C	C	F	C
INVESTISSEMENT 101 AUTRES	3.181	F	F	F	F	C	C	F	C
IRCEC CASSETTE DIVERSIFIE	16.231	F	F	F	F	C	C	F	C

FCP FONDATION MEDERIC ALZHEIME	2.490	F	F	F	F	C	C	F	C
ALLIANZ OPERA SMALL CAP	77.656	F	F	F	F	C	C	F	C
PASTEUR ACTIONS	82.283	F	F	F	F	C	C	F	C
AMUNDI SGR SPA / AMUNDI RISPAR MIO ITALIA	162.697	F	F	F	F	C	C	F	C
AMUNDI SGR SPA / AMUNDI SVILUP PO ITALIA	572.000	F	F	F	F	C	C	F	C
AMUNDI SGR SPA	2.692	F	F	F	F	C	C	F	C
AMUNDI SGR SPA	38.896	F	F	F	F	C	C	F	C
AMUNDI SGR SPA	1.043	F	F	F	F	C	C	F	C
AMUNDI SGR SPA	20.105	F	F	F	F	C	C	F	C
AMUNDI SGR SPA	19.241	F	F	F	F	C	C	F	C
AMUNDI SGR SPA	25.036	F	F	F	F	C	C	F	C
AMUNDI SGR SPA	49.514	F	F	F	F	C	C	F	C
AMUNDI SGR SPA	149.207	F	F	F	F	C	C	F	C
LYXOR FTSE MIB UCITS ETF	118.732	F	F	F	F	C	C	F	C
LYXOR MSCI EUROPE UCITS ETF	10.884	F	F	F	F	C	C	F	C
ETOILE SANTE EUROPE	59.714	F	F	F	F	C	C	F	C
EMG EUROPE - ALLIANZ GLOBAL IN	27.811	F	F	F	F	C	C	F	C
AM SF-EUR EQU OPTIMAL VOLAT	19.075	F	F	F	F	C	C	F	C
LYXOR-MSCI EMU ESG BROD CTB (D	7.988	F	F	F	F	C	C	F	C
LYX IND FD-LYXOR CORE STOXX EU	65.278	F	F	F	F	C	C	F	C
LYXINDX FUND - LYXOR MSCI EMU	3.891	F	F	F	F	C	C	F	C
LYX INV FDS - GARI EUROPEAN EQ	30.193	F	F	F	F	C	C	F	C
MULTI UNITS LUX-LYXOR CORE MSC	8.644	F	F	F	F	C	C	F	C
LYXOR CORE MSCI WORLD (DR) UCI	4.094	F	F	F	F	C	C	F	C
MUL-LYXOR MSCI WORLD ESG LEADE	3.077	F	F	F	F	C	C	F	C
MUL- LYX FTSE IT ALL CAP PIR 2	2.629	F	F	F	F	C	C	F	C
MUL-LY MSCI EU ESG C T CTB DR	68	F	F	F	F	C	C	F	C
MUL-LYXOR MSCI WORLD CLIMATE C	558	F	F	F	F	C	C	F	C
LYXOR MSCI EUROPE ESG LEADERS	41.707	F	F	F	F	C	C	F	C
MUL-LYX NET ZERO 2050 SP EUROP	512	F	F	F	F	C	C	F	C
LIF-LYXOR MSCI WORLD CATHOL PR	1.148	F	F	F	F	C	C	F	C
MUL-LYX NET ZERO 50 SP EUROZ C	30.219	F	F	F	F	C	C	F	C
AMIF - EMU EQUITY	17.166	F	F	F	F	C	C	F	C
BCT POOLED INVESTMENT FUND SERIES DYNAMIC EUROPEAN EQUITY FUND	60.679	F	F	F	F	C	C	F	C
GARANTFONDS	1.103	F	F	F	F	C	C	F	C
VPV-SPEZIAL AMUNDI	2.100	F	F	F	F	C	C	F	C
AMUNDI ESG IMPROVERS EURO	177.092	F	F	F	F	C	C	F	C
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY	527	F	F	F	F	C	C	F	C
AMUNDI RENDEMENT PLUS	17.859	F	F	F	F	C	C	F	C
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR	619	F	F	F	F	C	C	F	C
AMUNDI PATRIMOINE	66.113	F	F	F	F	C	C	F	C
AMUNDI EQUITY EURO CONSERVATIV	23.850	F	F	F	F	C	C	F	C
AMUNDI PATRIMOINE PEA	28.133	F	F	F	F	C	C	F	C
ASSURDIX	13.192	F	F	F	F	C	C	F	C
AMUNDI STRATEGIES ACTIONS EURO OPTIM DIV HR	3.924	F	F	F	F	C	C	F	C
CPR SILVER AGE POCHE PEA	426.072	F	F	F	F	C	C	F	C
AMUNDI DIVIDENDO ITALIA	346.000	F	F	F	F	C	C	F	C
AMUNDI VALORE ITALIA PIR	104.500	F	F	F	F	C	C	F	C
AMUNDI ACCUMULAZIONE ITALIA PIR 2023	107.500	F	F	F	F	C	C	F	C
CRELAN INVEST DYNAMIC	4.076	F	F	F	F	C	C	F	C
CRELAN INVEST CONSERVATIVE	1.459	F	F	F	F	C	C	F	C
CRELAN INVEST BALANCED	9.805	F	F	F	F	C	C	F	C
RCO LUX MONTJOLY INVEST POOL AMUNDI	2.054	F	F	F	F	C	C	F	C
AMUNDI FUNDS EQUITY EUROLAND SMALL CAP	222.620	F	F	F	F	C	C	F	C
AMUNDI INDEX MSCI WORLD	17.467	F	F	F	F	C	C	F	C
AMUNDI MSCI EMU ESG Leaders Select	118.221	F	F	F	F	C	C	F	C
AMUNDI INDEX MSCI EUROPE	47.385	F	F	F	F	C	C	F	C
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE	410	F	F	F	F	C	C	F	C

AMUNDI MSCI EUROPE EX UK	106	F	F	F	F	C	C	F	C
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB	856	F	F	F	F	C	C	F	C
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY	6.131	F	F	F	F	C	C	F	C
AMUNDI INDEX MSCI EMU SRI	26.147	F	F	F	F	C	C	F	C
AMUNDI MSCI EUROPE EX SWITZERLAND	10.431	F	F	F	F	C	C	F	C
Amundi Index MSCI World SRI	48.624	F	F	F	F	C	C	F	C
AMUNDI PRIME EUROZONE	2.452	F	F	F	F	C	C	F	C
AMUNDI FTSE MIB	24.690	F	F	F	F	C	C	F	C
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	169	F	F	F	F	C	C	F	C
AMUNDI FD EUROPEAN EQUITY ESG IMPROVERS	345.565	F	F	F	F	C	C	F	C
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	77	F	F	F	F	C	C	F	C
Amundi Index MSCI Europe SRI	222.540	F	F	F	F	C	C	F	C
AMUNDI MSCI EUROPE ESG LEADERS SELECT	2.513	F	F	F	F	C	C	F	C
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	4.555	F	F	F	F	C	C	F	C
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB	784	F	F	F	F	C	C	F	C
AMUNDI MSCI EMU ESG UNIVERSAL SELECT	1.459	F	F	F	F	C	C	F	C
AMUNDI FUNDS EQUITY EURO RISK PARITY	52.823	F	F	F	F	C	C	F	C
AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP	120.788	F	F	F	F	C	C	F	C
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL	557	F	F	F	F	C	C	F	C
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB	126	F	F	F	F	C	C	F	C
AMUNDI MSCI EUROPE	15.893	F	F	F	F	C	C	F	C
AMUNDI MSCI WORLD ESG LEADERS SELECT	1.067	F	F	F	F	C	C	F	C
AMUNDI FUNDS MULTI ASSET CONSERVATIVE	8.930	F	F	F	F	C	C	F	C
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND	4.197	F	F	F	F	C	C	F	C
FCP CARP - INDO	90.900	F	F	F	F	C	C	F	C
BEL EQUITY EUROPE ESG	26.889	F	F	F	F	C	C	F	C
ROPS-SMART INDEX EURO	98.132	F	F	F	F	C	C	F	C
IP ACTIONS EURO	2.103	F	F	F	F	C	C	F	C
Prediquant Premium Titres Vifs Actions	53.107	F	F	F	F	C	C	F	C
AP ACTIONS 1 EURO	5.391	F	F	F	F	C	C	F	C
GRD 12 - Actions	36.532	F	F	F	F	C	C	F	C
DIEZE	3.730	F	F	F	F	C	C	F	C
AMUNDI PULSACTIONS	30.033	F	F	F	F	C	C	F	C
FDRN AMUNDI	34.920	F	F	F	F	C	C	F	C
STAR PASTEUR	4.677	F	F	F	F	C	C	F	C
ROPS EURO P	14.640	F	F	F	F	C	C	F	C
FGV ACTIONS EUROPE LM A	2.043	F	F	F	F	C	C	F	C
PLURI-INVESTISSEMENTS	532	F	F	F	F	C	C	F	C
JUNON ACTIONS OBLIGATIONS	63.712	F	F	F	F	C	C	F	C
SUBSIDIZED SCHOOLS PROVIDENT FUND	1.202	F	F	F	F	F	F	F	C
FORDHAM UNIVERSITY	373	F	F	F	F	F	F	F	C
AXA RETRAITE ENTREPRISE	18.000	F	F	F	F	F	F	F	C
TEXAS UTILITIES QUAL NDT PARTNERSHIP	815	F	F	F	F	F	F	F	C
AXA MPS FINANCIAL DESIGNATED ACTIVITY CO	60.000	F	F	F	F	F	F	F	C
SHELL PENSION TRUST	1.592	F	F	F	F	F	F	F	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	6	F	F	F	F	F	F	F	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	42	F	F	F	F	F	F	F	C
AXA EURO DIVIDEND S	90.000	F	F	F	F	F	F	F	C
AFV PRUDENT	90.000	F	F	F	F	F	F	F	C
AXA EURO DIVIDEND D	47.000	F	F	F	F	F	F	F	C
AXA AA DIVERSIFIE INDICIEL 1	7.629	F	F	F	F	F	F	F	C
JURIDICA	2.800	F	F	F	F	F	F	F	C
AXA AVENIR ENTREPRENEURS	39.074	F	F	F	F	F	F	F	C
AFV AG PREVOYANCE	90.000	F	F	F	F	F	F	F	C
PROMETHIUM	260.000	F	F	F	F	F	F	F	C
AXA EURO DIVIDEND K	250.000	F	F	F	F	F	F	F	C
ARCHITAS GLOBAL EQUITY	70.000	F	F	F	F	F	F	F	C
AXA IM EURO SELECTION	708.800	F	F	F	F	F	F	F	C

NT WORLD GREEN TRANSITION INDEX FUND	80	F	F	F	F	F	F	F	F	C
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	177.069	F	F	F	F	F	F	F	F	C
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	36.670	F	F	F	F	F	F	F	F	C
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	1.448	F	F	F	F	F	F	F	F	C
THE TRUSTEES OF THE HENRY SMITH CHARITY	2.428	F	F	F	F	F	F	F	F	C
THE NEMOURS FOUNDATION PENSION PLAN	348	F	F	F	F	F	F	F	F	C
NEMOURS FOUNDATION	125	F	F	F	F	F	F	F	F	C
CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND	121	F	F	F	F	F	F	F	F	C
JTW TRUST NO. 5 UAD 9/19/02..	470	F	F	F	F	F	F	F	F	C
JTW TRUST NO. 2 UAD 9/19/02..	664	F	F	F	F	F	F	F	F	C
AXA ASSURANCES LUXEMBOURG SA	8.500	F	F	F	F	F	F	F	F	C
AXA ASSURANCES VIE LUXEMBOURG	7.500	F	F	F	F	F	F	F	F	C
AXA WORLD FUNDS	130.000	F	F	F	F	F	F	F	F	C
AXA WORLD FUNDS	80.000	F	F	F	F	F	F	F	F	C
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	6.415	F	F	F	F	F	F	F	F	C
PEOPLE'S BANK OF CHINA	10.071	F	F	F	F	F	F	F	F	C
MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND	1.500	F	F	F	F	F	F	F	F	C
FCP KLESIA K ACTIONS EURO	2.578	F	F	C	F	C	C	F	F	F
ECHIQUIER IMPACT ET SOLIDAIRE	1.237	F	F	F	C	F	A	F	F	C
CAM IMPACT ACTIONS LT	19.115	F	F	F	C	F	A	F	F	C
ECHIQUIER POSITIVE IMPACT EUROPE	416.571	F	F	F	C	F	A	F	F	C
REACTIF INVESTISSEMENT ISR	28.239	F	F	F	C	F	A	F	F	C
TOCQUEVILLE SILVER AGE ISR	236.873	F	F	C	C	C	C	F	F	C
VIVACCIO ISR ACTIONS	36.217	F	F	C	C	C	C	F	F	C
LBPAM ISR STRATEGIE PEA 2	2.621	F	F	C	C	C	C	F	F	C
LBPAM ISR ACTIONS 80	9.152	F	F	C	C	C	C	F	F	C
TOCQUEVILLE TECHNOLOGY ISR	40.192	F	F	C	C	C	C	F	F	C
LBPAM ISR ACTIONS EURO LARGE CAP	9.127	F	F	C	C	C	C	F	F	C
TOCQUEVILLE CROISSANCE EURO IS	329.134	F	F	C	C	C	C	F	F	C
Tocqueville Mid Cap Euro ISR	81.600	F	F	C	C	C	C	F	F	C
LBPAM ISR ACTIONS EURO MIN VOL	308	F	F	C	C	C	C	F	F	C
LBPAM ISR AVENIR EURO	817	F	F	C	C	C	C	F	F	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR	1.137	F	F	C	C	C	C	F	F	C
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET	1.012	F	F	C	C	C	C	F	F	C
FONDO PENSIONE COMETA	6.000	A	C	C	C	A	A	A	A	A
ERAFP ACTIONS EUROPE SMALL CAP I	275.000	F	F	C	C	C	C	C	C	C
ERAFP ACTIONS EURO V	67.757	F	F	C	C	C	C	C	C	C
DNCA INVEST BEYOND SEMPEROSA	320.000	F	F	F	F	C	C	F	A	A
DNCA INVEST SRI EUROPE GROWTH	943.450	F	F	F	F	C	C	F	A	A
CNP DNCA EUROPE GROWTH	187.867	F	F	F	F	C	C	F	A	A
SICAV PIANA	9.000	F	F	F	F	C	C	F	A	A
FCP ALBA VALEUR	53.000	F	F	F	F	C	C	F	A	A
DNCA ACTIONS SMALL ET MID CAP EURO	125.300	F	F	F	F	C	C	F	A	A
CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA	991	F	F	F	F	F	C	F	F	F
FMR CAPITAL INC	35	F	F	F	F	F	C	F	F	F
HOTTINGUER PATRIMOINE EUROPE	6.000	F	C	F	C	C	C	F	F	F
EUROPE INCOME FAMILY	17.500	F	C	F	C	C	C	F	F	F
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK	2.126	A	F	F	C	C	C	F	C	C
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK	105	A	F	F	C	C	C	F	C	C
CITY OF NEW YORK GROUP TRUST	9.748	A	F	F	C	C	C	F	C	C
CITY OF NEW YORK GROUP TRUST	4.216	A	F	F	C	C	C	F	C	C
CITY OF NEW YORK GROUP TRUST	1.545	A	F	F	C	C	C	F	C	C
CITY OF NEW YORK GROUP TRUST	227	A	F	F	C	C	C	F	C	C
CITY OF NEW YORK GROUP TRUST	11.663	A	F	F	C	C	C	F	C	C
CITY OF NEW YORK GROUP TRUST	9.611	A	F	F	C	C	C	F	C	C
CITY OF NEW YORK GROUP TRUST	2.179	A	F	F	C	C	C	F	C	C
UNIVERSITIES SUPERANNUATION SCHEME	1.947	F	F	F	C	C	C	C	F	F
EUROPACIFIC GROWTH FUND	441.164	F	F	F	F	F	A	F	F	F

AMERICAN FUNDS INSURANCE SERIESGLOBAL SMALL CAPITALIZATION FUND	90.288	F	F	F	F	F	A	F	F
PREVINDAI SVIL EURIZ	6.932	F	F	F	A	A	A	F	F
PREVINDAI BIL EURIZ	5.877	F	F	F	A	A	A	F	F
ELEVA UCITS FUND - ELEVA EUROLAND SELECTION FUND	779.736	F	F	F	C	F	C	F	C
ELEVA UCITS FUND - ELEVA LEADERS SMALL & MIDCAP EUROPE FUND	241.451	F	F	F	C	F	C	F	C
ELEVA UCITS FUND - ELEVA SUSTAINABLE IMPACT EUROPE FUND	80.747	F	F	F	C	F	C	F	C
CIN BELGIUMLIMITED	45	F	F	F	C	C	F	F	C
CITY OF NEW YORK DEFERRED COMPENSATION PLAN	4.628	F	F	A	F	C	C	F	F
GREEN CENTURY MSCI INTERNATION	5.339	F	F	C	A	A	A	A	A
IRCEC BEAUMARCHAIS	34.500	F	F	C	C	C	C	C	F
ECOFI TRAJECTOIRES DURABLES	52.920	F	F	C	C	C	C	C	F
ECOFI AVENIR PLUS	12.500	F	F	C	C	C	C	C	F
ECOFI ENDURANCE EURO	7.100	F	F	C	C	C	C	C	F
DYNAMIS SOLIDAIRE ISR	110.000	F	F	C	C	C	C	C	F
RENAULT CAREMAKERS SOLID'AIR	9.000	F	F	C	C	C	C	C	F
API RETRAITE DIVERSIFIE	8.000	F	F	C	C	C	C	C	F
EIFFEL NOVA LIFE	690	F	F	F	F	F	C	F	C
EIFFEL NOVA MIDCAP	72.252	F	F	F	F	F	C	F	C
OFI INVEST ESG EURO EQUITY	52.998	F	F	C	C	C	C	F	F
NORGES BANK	5.598	F	F	F	F	C	F	F	F
GOVERNMENT OF NORWAY	1.037.341	F	F	F	F	C	F	F	F
GOVERNMENT OF NORWAY	3	F	F	F	F	C	F	F	F
GOVERNMENT OF NORWAY	139.802	F	F	F	F	C	F	F	F
GOVERNMENT OF NORWAY	93.359	F	F	F	F	C	F	F	F
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	5.031	F	F	F	F	C	F	F	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	10.566	F	F	F	F	C	F	F	F
STICHTING BLUE SKY LIQUID ASSET FUNDS	2.596	C	F	F	C	C	C	C	C
WEST YORKSHIRE PENSION FUND	100.000	F	F	F	C	C	A	C	C
ARRCO QUANT 2	4.883	C	F	F	C	F	C	F	C
PrivilEdge - AXA IM Eurozone	12.400	C	F	F	C	F	C	F	C
ASN DUURZAAM AANDELENFONDS	170.089	C	F	F	F	C	C	F	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	5.490	F	F	F	F	C	C	C	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	49.398	F	F	F	F	C	C	C	F

TOTALE AZIONI VOTANTI

290.124.466

Il totale include n. 95.720.713 voti di azioni con voto maggiorato

NUMERO AZIONISTI

1.705

(*) azioni con voto maggiorato

F=FAVOREVOLE

C= CONTRARIO

A=ASTENUTO