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2022

*Testo del comunicato*

Vedi allegato.

**AMPLIFON S.P.A.**  
**ORDINARY SHAREHOLDERS' MEETING**  
**22 APRIL 2022**

The ordinary shareholders' meeting of Amplifon S.p.A. is opened on this 22<sup>nd</sup> day of April 2022 at 10:00 am.

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 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 by a notice, an abstract of which was published on the daily newspaper "Il Sole 24 Ore" on 11 March 2022, while the complete text was published on the Company's website on the same date, and that - as a consequence of the persistence of the health situation caused by the COVID-19 and in compliance with the provisions of article 106 of the Law Decree of 17 March 2020 n. 18, "Cura Italia" converted, with amendments, by the Law no. 27 of 24 April 2020 (and as last extended by virtue of paragraph 1 of article 3 of the Law no. 15 of 25 February 2022 which converted the Decree-Law "Milleproroghe" 2022).

She communicates that, in order to ensure the regular performance of the Shareholders' Meeting in compliance - *inter alia* - with the sanitary measures provided for by the circumstances and by the various decrees to deal with the health situation, the Company has set that the participation in the Shareholders' Meeting will only take 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.

She informs that 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 that have been 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. 1,769 shareholders participate to the Meeting representing (in person or by proxy) no. 194,219,995 ordinary shares (equal to 85.971% of the share capital) and that the shares with increased voting rights represented in the Shareholders' Meeting 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 2021:
  - 1.1 Approval of the Financial Statements as at 31 December 2021; reports prepared by the Board of Directors, the Board of Statutory Auditors and the Independent Auditors. Consolidated Financial

Statements as at 31 December 2021 and Report on Operations in accordance with Commission Delegated Regulation (EU) 2018/815 and subsequent amendment. Consolidated Non-Financial Statement as at 31 December 2021.

- 1.2 Allocation of the earnings for the year.
2. Appointment of the Board of Directors, after having determining the numbers of members:
  - 2.1 Determination of the numbers of members.
  - 2.2 Appointment of the Board of Directors.
3. Directors' remuneration for FY 2022.
4. Remuneration Report 2022 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 of the TUF.
  - 4.2 Non-binding resolution on the second section pursuant to art. 123-ter, par. 6 of the TUF.
5. 2022-2027 Co-investment Plan in favour of the Managing Director and General Manager (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 birth place, 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 Issuers Regulations, 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 the questions received before the Meeting pursuant to art. 127-*ter* of TUF were answered through publication in the specific section of the Company's website.

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 TUF, as recorded in the register of shareholders, supplemented by the notices received under art. 120 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:

- **Ampliter S.r.l.** owner of no. 95,604,369 shares corresponding to 42.23% of the share capital and 59.27% of the voting capital.

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.

*Translation for information purposes only.*

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 as at today's date, the Company directly owns no. 2,169,042 treasury shares, as communicated by the Designated Representative, corresponding to 0.958% of the share capital.

On the date of the Meeting, the total of the ordinary shares with increased voting rights are equal to no. 96,232,886.

The following Directors are physically present at the Company's registered office:

- Maurizio Costa
- Maria Patrizia Grieco
- Giovanni Tamburi

The following Directors participate to the Shareholders' Meeting via teleconference connection:

- Andrea Casalini
- Laura Donnini
- Lorenzo Pozza

The Director Alessandro Cortesi is absent.

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

- Raffaella Pagani
- Patrizia Arienti
- Dario Righetti

Finally, some representatives of the Independent Auditors firm KPMG S.p.A. are also connected via teleconference connection.

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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 2021:**

**1.1 Approval of the Financial Statements as at 31 December 2021; reports prepared by the Board of Directors, the Board of Statutory Auditors and the Independent Auditors. Consolidated Financial Statements as at 31 December 2021 and Report on Operations in accordance with Commission Delegated Regulation (EU) 2018/815 and subsequent amendment. Consolidated Non-Financial Statement as at 31 December 2021.**

**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 2021, 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 18 March 2022.

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 2021 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.

"2021 has been a very positive year for Amplifon. We have achieved excellent financial results, the operating performance of the business has seen a further strengthening of our competitive positioning and we have undertaken important strategic initiatives. In fact, during the year we completed the acquisition of Bay Audio in Australia, the second largest acquisition in our history. Furthermore,

Elite's activity in the United States was ceased, in line with the Group's strategy aimed at offering the best customer proposition directly to the final consumer.

We then continued our expansion into the Chinese market and launched the Amplifon Product Experience in four additional countries, including the important Spanish market. Our commitment to the pursuit of long-term sustainable growth has been further strengthened with a significant acceleration on innovation and sustainability. We are therefore extremely positive about our Company's short and medium-term growth prospects.

Coming in particular to the financial results, the consolidated revenues for 2021 amounted to Euro 1,948 million, growing at constant exchange rate of 29.5% compared with 2020 and 18.7% compared with 2019 (year not impacted by the well-known Covid-19 pandemic) thanks to a strong organic growth of 24% compared with 2020 and 6.8% compared with 2019.

Acquisitions have contributed 5.5% compared to 2020 and 6.8% compared to 2019, while the impact of the exchange rate was almost neutral compared to 2020 and negative for 1.5% compared to 2019.

EBITDA amounted to € 468.3 million, accounting for 24.8% of revenues, and the net income was €157.8 million, up 56% compared to 2020.

The balance sheet and financial indicators confirm the Group's solidity: the Company generated an excellent free cash flow of 254.9 million euros and the net debt 871.2 million euros with leverage falling to 1.68x even after net investments for Capex, M&A, dividends and the purchase of treasury shares for over 600 million euros.

Finally, it should be noted that the 2021 financial statements of the parent company Amplifon S.p.A. it closed with revenues of €249.6 million and a net income of €84.3 million.”

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 2021, showing year's earnings equal to Euro 84,278,628.78, 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, 2021.

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

*Favorable: 287,956,782 shares equal to 99.32%*

*Against: 1,401,911 shares equal to 0.48%*

*Abstained: 141,652 shares equal to 0.05%*

*No vote: 440,363 shares equal to 0.15%*

The Chairman thanks the Designated Representative and declares that the Company's financial statements for 2021 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, 2021 of Amplifon S.p.A. that is being presented to the Shareholders' Meeting shows a net profit of €84.3 million (€67.1 million as at December 31, 2020).

This result allows to submit to the shareholders the distribution of a dividend of Euro 0.26 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 (as of today's date equal to no. 2,169,042 treasury

shares, representing 0.958% of the share capital, as of the same date).

As at the date of this Meeting, this countervalue amounts to a total of Euro 58,297,090.28.

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 0.26 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 25 May 2022, with ex-dividend date on 23 May 2022.*

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 allocation of 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: 289,375,607 shares equal to 99.81%*

*Against: 94,738 shares equal to 0.03%*

*Abstained: 30,000 shares equal to 0.01%*

*No vote: 440,363 shares equal to 0.15%.*

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.

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

**Item 2. Appointment of the Board of Directors, after determining the number of members:**

**2.1 Determination of the number of members.**

**2.2 Appointment of the Board of Directors.**

The Chairman points out that the term of office of the Board of Directors expires with the approval of the financial statements for the year ending 31 December 2021, and therefore a new board of directors must be appointed for the period 2022-2024, after determining the number of members.

Pursuant to article 14 of the current Articles of Association, the Board of Directors may comprise between 3 and 11 members.

The members of the Board of Directors are appointed for a maximum period of three years; they are reappointed and replaced in accordance with the law and are eligible for reelection.

The members of the Board of Directors are elected on the basis of lists of candidates presented by shareholders and/or group of shareholders owning at least 1% of the share capital, as determined by Consob pursuant to Article 144-quarter of Legislative Decree 58/98 ("TUF") with communication no. 60 of 28 January 2022.

The members of the Board of Directors must possess the professionalism, honourability and independence required under the law; an adequate number of non-executive directors is considered "independent", namely it does not entertain, nor has recently entertained, even indirectly, relations with the Company or with subjects linked to the Company, so as to condition their independent judgment in accordance with the applicable law and codes of conduct. The number and responsibilities of the independent directors are adequate in relation to the size of the Board of Directors and to the business carried out by the Company: in particular, pursuant to the Code of Corporate Governance issued by Borsa Italiana S.p.A., in the large companies with concentrated ownership at least one third of the board of directors is made of

independent directors.

The Board of Directors is appointed based on the lists presented that, in case contain a number of candidates equal to or greater than three, must be composed of both genders in accordance with the quotas established under the law in effect (rounding up, based on the rules provided for by the law -as well as the regulation- in effect at the time, in event of a fractional number).

The Chairman inform that on March 24, 2022 the majority shareholder Ampliter S.r.l., owner of 42.23% of the share capital and 59.27% of the voting rights of Amplifon S.p.A., submitted a List, accompanied by the candidates' personal and professional profiles and the additional documentation required by the applicable legislation, identified as No. 1 for voting purposes.

List No. 1 contains the following proposed candidates:

1. Holland Susan Carol
2. Vita Enrico
3. Costa Maurizio
4. Diquattro Veronica
5. Donnini Laura
6. Grieco Maria Patrizia
7. Pozza Lorenzo
8. Tamburi Giovanni
9. Galli Gabriele

On 28 March 2022, a second list was submitted by some minority shareholders (who collectively hold 2,653% of Amplifon's share capital), identified for voting purposes as No. 2, together with candidates' personal and professional profiles and the additional documents required by applicable legislation.

List No. 2 contains the following proposed candidates:

1. Morandini Lorenza
2. Migliorato Maria

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The Chairman points out that Both Lists were made available for public consultation at the Company's Registered Office, and were published on the Company's Website on March 31, 2022.

As all the information, relevant to the vote has been made public, the Chairman proposes that she be exempted from reading out all the supporting documents and invites the Shareholders' Meeting to make a preliminary resolution on the determination of the number of members of the Board of Directors to be renewed.

She points out that in application of art. 14 of the current Articles of Association, which provides that the Board of Directors is made up of three to eleven members, taking up the recommendation expressed by both the Independent Directors and the Remuneration and Appointments Committee and on the basis of the proposal sent by the shareholder Ampliter S.r.l. through the letter of presentation of List No. 1, she invites the number of members of the Board of Directors to be set at "nine", unchanged with respect to the time established by the shareholders' resolution of 23 April 2019.

The Chairman asks the Designated Representative to confirm whether the data of the shares represented have remained unchanged and, having received confirmation, then she put the proposal regarding the number of the members of the Board of Directors proposed by the shareholder Ampliter S.r.l.

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

*Favorable: 287,620,494 shares equal to 99.20%*

*Against: 630,064 shares equal to 0.22%*

*Abstained: 1,288,043 shares equal to 0.44%*

*No vote: 402,107 shares equal to 0.14%.*

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

In the continuation of the discussion of the same point and considering what established by article 147-ter of Legislative decree no. 58 of 24 February 1998 (TUF) and in accordance with the voting procedure set out in art. 15 of the Articles of Association, the Chairman invites to proceed, on the basis of the Lists submitted, with the appointment of the Board of Directors for the 3-year period 2022-2024, which will remain in office until the approval of the financial statements as at 31 December 2024.

The Chairman asks the Appointed Representative to confirm whether the figures for the shares represented have remained unchanged and, having confirmed this, puts the appointment of the Directors to the vote.

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

*Favorable - List 1: 208,630,829 shares, equal to 71.96%.*

*Favorable - List 2: 79,010,266 shares, equal to 27.25%.*

*Against: 4,462 shares, equal to 0.00%.*

*Abstainers: 2,033,745 shares, equal to 0.70%.*

*No vote: 261,406 shares equal to 0.09%.*

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 election results just reported by the Designated Representative, applied the procedure pursuant to art. 15 of the current Articles of Association, determine the appointment in office of the following candidates:

1. Holland Susan Carol
2. Vita Enrico
3. Costa Maurizio
4. Diquattro Veronica
5. Donnini Laura
6. Grieco Maria Patrizia

7. Pozza Lorenzo
8. Tamburi Giovanni
9. Morandini Lorenza

The Chairman declared that outcome of the elections ensures:

- the appointment of at least one Director taken from the "minority" list who is not connected in any way, not even indirectly, with those who presented or voted for the "majority" list;
- the appointment of the number of Directors in possession of the independence requirements established by Article 148, paragraph 3 of the TUF and by Article 2 of the Corporate Governance Code;
- the application of the procedure set out in art. 15 of the Articles of Association and the compliance with the applicable legal, regulatory and statutory provisions concerning the genders balance and in particular of the "Legge di Bilancio" 2020 which raised to at least two fifths the quota reserved for the less represented gender in the governance and control bodies of the companies.

The Chairman therefore acknowledges and declares that the Shareholders' Meeting appointed the following as members of the company's Board of Directors for the period 2022-2024:

1. Holland Susan Carol
2. Vita Enrico
3. Costa Maurizio
4. Diquattro Veronica
5. Donnini Laura
6. Grieco Maria Patrizia
7. Pozza Lorenzo
8. Tamburi Giovanni
9. Morandini Lorenza

Then the Chairman moves on to deal with the **third item** of the agenda  
**Item 3. Directors' remuneration for FY 2022.**

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The Chairman points out that, enacting the rights stated in article 22 of the Articles of Association, the Shareholders' Meeting of 23 April 2021 had determined that the amount of remuneration granted to the Directors for the 2021 period was equal to Euro 1,300,000.00.

As for 2022 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 22 April 2022, pursuant to its statutory powers and the Report prepared by the Directors,*

*resolves*

*to assign to the Directors a remuneration for the year 2022 of Euro 1,370,000.00 to be recorded as an expense for the relative fiscal year”.*

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 2022 to the vote.

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

*Favorable: 286,354,337 shares equal to 98.76%*

*Against: 1,806,668 shares equal to 0.62%*

*Abstained: 1,339,340 shares equal to 0.46%*

*No vote: 440,363 shares equal to 0.15%*

The Chairman thanks the Designated Representative and declares that the Directors’ remuneration for FY 2022 has been approved by the majorities just communicated by the Designated Representative.



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

**Item 4. Remuneration Report 2022 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 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 Legislative Decree no. 58/1998 (so-called “Consolidated Law on Finance” or “TUF”), as amended by Legislative Decree 49/2019, the remuneration report 2022 (the “**Remuneration Report**”).

The full Remuneration Report has been made available to the public on the Company's website.

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, managing directors and key managers with strategic responsibilities with reference to at least the following financial year 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 and, by name for the members of the administration and control bodies, the managing directors and in aggregate form for key managers with strategic responsibilities: (a)

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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 in question; (b) analytically illustrates the remuneration paid in the financial year in question 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.

If the Shareholders agree with the contents of such document, they are invited to take the following resolution:

*“The Shareholders’ Meeting of Amplifon S.p.A., held in single call on 22 April 2022, having examined the Remuneration Report prepared pursuant to art. 84-quarter and Annex 3A, scheme 7-bis and 7-ter of the Issuers Regulation,*

*resolves to*

- 1. approve the Remuneration Policy;*
- 2. issue a favourable resolution on the Remuneration Paid, 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: 213,489,403 shares equal to 73.63%*

*Against: 75,527,809 shares equal to 26.05%*

*Abstained: 483,133 shares equal to 0.17%*

*No vote: 440,363 shares equal to 0.15%*

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

*Favorable: 266,764,583 shares equal to 92.01%*

*Against: 22,252,629 shares equal to 7.67%*

*Abstained: 483,133 shares equal to 0.17%*

*No vote: 440,363 shares equal to 0.15%*

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.

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

**Item 5. 2022-2027 Co-investment Plan in favour of the Managing Director and General Manager (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 for the approval of the Shareholders’ Meeting, pursuant to Article 114-bis of Legislative Decree No. 58/1998 (the Consolidated Law on Finance), as subsequently amended, a three-year incentive plan in favor of the Managing Director and General Manager (Sustainable Value Sharing Plan 2022-2027), as well as to grant suitable authorities to the Board of Directors to implement such plan. The scheme of the Co-investment Plan was defined by the Board of Directors, on the proposal of the Remuneration and Appointments Committee, in the meeting of the 3rd of March 2022.

For details on the contents of the above-mentioned Plan please refer to the Informative Document attached to this explanatory report (the “Information Document”), prepared by the Company in accordance with Article 84-bis of the Regulations adopted by Consob with Resolution no. 11971 of 14 May 1999, as subsequently amended (the “Issuers’ Regulations”), and Article 114-bis of Legislative Decree no. 58/1998, as subsequently amended. This document is made available to the public at the Company’s head office, on the authorized storage mechanism eMarket STORAGE and is published on the Company’s website. Therefore, in this report reference is made to that document.

It should be noted that the Plan is in line with the Company’s Remuneration Policy submitted to the vote of the Shareholders’ Meeting in accordance with law.

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 2022 by the Ordinary Shareholders’ Meeting held on 22nd of April 2022;*

*2. having noted the Board of Directors’ proposal;*

*3. having examined the Information Document prepared in accordance with Art. 84-bis of the Issuers’ Regulations,*

*resolves*

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*- to approve, agreeing with reasons behind it, the "Sustainable Value Sharing Plan 2022-2027" in favor of the Managing Director and General Manager of Amplifon S.p.A. under the terms and conditions described in the Information Document attached to this explanatory report;*

*- to grant the Board of Directors all necessary and appropriate authorities to set up and implement the "Sustainable Value Sharing Plan 2022-2027", also through delegated parties, including (but not limited to) the powers: (i) to implement the Sustainable Value Sharing Plan 2022-2027; (ii) to define the number of Rights to be annually assigned in favor of the Managing Director and General Manager; (iii) to set all terms and conditions for the implementation of the Sustainable Value Sharing Plan 2022-2027 and approve the Sustainable Value Sharing Plan 2022-2027 Regulations and relative documents, with the authority to amend and/or supplement them 17 as deemed necessary, to the extent that they do not conflict with the provisions of this resolution; (iv) to grant the authority to make subsequent amendments to conditions and elements of the plan and/or to define corrective measures provided that such amendments are not in conflict with the provisions of this resolution; (v) to provide for the information to the market, the drafting and/or finalization of any necessary or appropriate document in relation to the Sustainable Value Sharing Plan 2022-2027, under the applicable laws and regulations, as well as, in general, to the execution of this resolution (vi) to bring such amendments to the Sustainable Value Sharing Plan 2022-2027 that may prove necessary and/or appropriate particularly in the event of changes in the applicable laws or of extraordinary events or operations."*

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 in favour of the Managing Director and General Manager.

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

*Favorable: 283,140,111 shares equal to 97.65%*

*Against: 5,148,445 shares equal to 1.78%*

*Abstained: 1,150,789 shares equal to 0.40%*

*No vote: 501,363 shares equal to 0.17%*

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

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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 Consob Regulations, articles 2357 and 2357-ter of the Italian Civil Code and article 132 of TUF.

The Board of Directors submits to your approval of your 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 23 April 2021 and which would expire on 23 October 2022, 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 Director's 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 the Company holds 2,169,042 shares of Amplifon S.p.A., equivalent to 0.958% 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 2021 submitted to and approved by today's

Shareholders' Meeting.

These Financial Statements show (i) net earnings for the financial year of Euro 84,278,628.78 of which Euro 25,986,566.38 brought forward; (ii) other available capital reserves of Euro 202,712,441.75; and (iii) distributable retained earnings of Euro 365,204,966.84.

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 Regulations adopted by CONSOB with resolution no. 11971 of 14 May 1999 (as subsequently amended and integrated);*
- acknowledging that, at the time of this Shareholders' Meeting, Amplifon S.p.A. holds no. 2,169,042 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*



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*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 23 April 2021, 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 Legislative Decree No. 58 of 24 February 1998;*

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;*
  - *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 to disposal transactions in favour of Directors, employees and/or collaborators of the Company and/or its Subsidiaries for the implementation of incentive plans.*
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: 241,181,897 shares equal to 83.18%*

*Against: 43,593,852 shares equal to 15.04%*

*Abstained: 4,663,596 shares equal to 1.61%*

*No vote: 501,363 shares equal to 0.17%*

The Chairman thanks the Designated Representative and declares that the plan for the purchase and disposal of treasury shares 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 Meeting at 11:00 am.

The Chairman  
Susan Carol Holland  
Signed

The Secretary  
Luigi Colombo  
Signed

# AMPLIFON S.p.A.

## Assemblea Ordinaria degli Azionisti - 22 aprile 2022

### Elenco partecipanti / Titolari dei diritti di voto

### Riepilogo espressioni di voto

Denominazione	N° voti		O.1.1 Bil.	O.1.2 Ut.	O.2.1 CdA Numero	0.2.2 CdA Nomina L1 Ampliter L2 Inv. Ist.	O.3 CdA Compenso	O.4.1 REL. REM. - I SEZ.	O.4.2 REL . REM. - II SEZ.	O.5 Piano Co- inv.	O.6 Acq. Az. Pr.
AMPLITER S.R.L.	191.208.738	(*)	F	F	F	F	L1	F	F	F	F
TAMBURI INVESTMENT PARTNERS S.P.A.	7.384.697		F	F	F	F	L1	F	F	F	F
UNION INVESTMENT PRIVATFONDS GMBH	14.148		C	F	F	N	F	C	C	F	F
UNION INVESTMENT PRIVATFONDS GMBH	71.445		C	F	F	N	F	C	C	F	F
KAIROS INTERNATIONAL SICAV ITALIA	47.000		F	F	F	L2	F	F	F	N	N
KAIROS INTERNATIONAL SICAV ITALIA PR	14.000		F	F	F	L2	F	F	F	N	N
GMAM INVESTMENT FUNDS TRUST	5.736		F	F	A	A	A	F	F	F	F
GMAM GROUP PENSION TRUST II	3.886		F	F	A	A	A	F	F	F	F
BRIDGE BUILDER INTERNATIONAL E	116.823		F	F	A	A	A	F	F	F	F
ONTARIO POWER GENERATION INC .	12.357		F	F	A	A	A	F	F	F	F
ONTARIO POWER GENERATION INC. PENSION PLAN	11.089		F	F	A	A	A	F	F	F	F
CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	21.096		F	F	A	A	A	F	F	F	F
ONTARIO POWER GENERATION INC .	1		F	F	A	A	A	F	F	F	F
MARATHON UCITS FUNDS RIVERSIDE	48.654		F	F	A	A	A	F	F	F	F
MARATHON UCITS FUNDS RIVERSIDE	729		F	F	A	A	A	F	F	F	F
HARBOR INTERNATIONAL FUND	157.075		F	F	A	A	A	F	F	F	F
FLOURISH INVESTMENT CORPORATION	70.365		F	F	A	A	A	F	F	F	F
FEDEX CORPORATION EMPLOYEES PENSION TRUST	15.489		F	F	A	A	A	F	F	F	F
HARBOR DIVERSIFIED INTERNATIONAL ALL CAP FUND	25.359		F	F	A	A	A	F	F	F	F
ROCHE U.S. RETIREMENT PLANS MASTER TRUST	14.729		F	F	A	A	A	F	F	F	F
JOHNSON AND JOHNSON PENSION + SAVINGS PLANS MASTER TRUST	18.144		F	F	A	A	A	F	F	F	F
JOHNSON AND JOHNSON PENSION + SAVINGS PLANS MASTER TRUST	10.720		F	F	A	A	A	F	F	F	F
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	32.417		F	F	A	A	A	F	F	F	F
BILL AND MELINDA GATES FOUNDATION TRUST	41.304		F	F	A	A	A	F	F	F	F

MARATHON EUROPEAN HEDGE FUND LP	129.000		F	F	A	A	A	F	F	F	F
IBM PERSONAL PENSION PLAN TRUST	5.240		F	F	A	A	A	F	F	F	F
SBC MASTER PENSION TRUST	17.969		F	F	A	A	A	F	F	F	F
SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT PLAN TRUST	2.961		F	F	A	A	A	F	F	F	F
ARCELORMITTAL USA LLC PENSION TRUST	4.847		F	F	A	A	A	F	F	F	F
MINISTRY OF DEFENSE PENSION FUND OF THE SULTANATE OF OMAN	19		F	F	A	A	A	F	F	F	F
BELL ATLANTIC MASTER TRUST	1		F	F	A	A	A	F	F	F	F
BELL ATLANTIC MASTER TRUST	1		F	F	A	A	A	F	F	F	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	468		F	F	A	A	A	F	F	F	F
FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM	1		F	F	A	A	A	F	F	F	F
RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES SEVENTE	10.650		F	F	A	A	A	F	F	F	F
NORTHWESTERN UNIVERSITY	6.162		F	F	A	A	A	F	F	F	F
THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST I	137.095		F	F	A	A	A	F	F	F	F
MAPLE-BROWN ABBOTT INTERNATIONAL EQUITY TRUST	785		F	F	A	A	A	F	F	F	F
THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	262.087		F	F	A	A	A	F	F	F	F
THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	28.842		F	F	A	A	A	F	F	F	F
MONTGOMERY COUNTY EMPLOYEES RETIREMENT SYSTEM	74		F	F	A	A	A	F	F	F	F
M-L INTERNATIONAL INVESTMENT FUND	41.406		F	F	A	A	A	F	F	F	F
MERCY INVESTMENT SERVICES INC	1		F	F	F	L2	F	C	F	F	C
THE PENSION BOARDS-UNITED CHURCH OF CHRIST INC.	698		F	F	F	L2	F	C	F	F	C
ILLINOIS MUNICIPAL RETIREMENT FUND	14.828		F	F	F	L2	F	C	F	F	C
ILLINOIS MUNICIPAL RETIREMENT FUND	23.141		F	F	F	L2	F	C	F	F	C
COMMONSPIRIT HEALTH RETIREMENT MASTER TRUST	6.925		F	F	F	L2	F	C	F	F	C
TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA	22.428		F	F	F	L2	F	C	F	F	C
BARINGS INVESTMENT FUNDS PLC.	39.259		F	F	F	L2	F	C	F	F	C
AXIOM INVESTORS ICAV	19.536		F	F	F	L2	F	C	F	F	C

BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	223		F	F	F	L2	F	C	F	F	C
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	153		F	F	F	L2	F	C	F	F	C
STATE TEACHERS RETIREMENT SYSTEM OF OHIO	108.238		F	F	F	L2	F	C	F	F	C
THE CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY	2.116		F	F	F	L2	F	C	F	F	C
THE CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY	295		F	F	F	L2	F	C	F	F	C
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	543.289		F	F	F	L2	F	C	F	F	C
ATRIUM HEALTH FOUNDATION	676		F	F	F	L2	F	C	F	F	C
THE CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY	12.830		F	F	F	L2	F	C	F	F	C
NORTHERN GLOBAL SUSTAINABILITY INDEX FUND	6.088		F	F	F	L2	F	C	F	F	C
QIC LIMITED.	1.280		F	F	F	L2	F	C	F	F	C
AUSTRALIAN CAPITAL TERRITORY	4.116		F	F	F	L2	F	C	F	F	C
QIC LIMITED.	390		F	F	F	L2	F	C	F	F	C
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	726		F	F	F	L2	F	C	F	F	C
THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	564		F	F	F	L2	F	C	F	F	C
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1	61		F	F	F	L2	F	C	F	F	C
VERDIPAPIRFONDET KLP AKSJGLOBAL INDEX 1	182		F	F	F	L2	F	C	F	F	C
VERDIPAPIRFONDET KLP AKSJGLOBAL MER SAMFUNNSANSVAR	2.421		F	F	F	L2	F	C	F	F	C
FJARDE AP-FONDEN.	1		F	F	F	L2	F	C	F	F	C
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST..	12.025		F	F	F	L2	F	C	F	F	C
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC C/O TWO SIGMA ADVISERS LP ACTING AS INVESTMENT ADVISER	198.800		F	F	F	L2	F	C	F	F	C
CHILTON INVESTMENT COMPANY LLC	221		F	F	F	L2	F	C	F	F	C
COMGEST GROWTH PLC - COMGEST GROWTH EUROPE SMALLER COMPANIES	723.869		F	F	F	L2	F	C	F	F	C
COMGEST GROWTH PLC - COMGEST GROWTH EUROPE EX SWITZERLAND	6.012		F	F	F	L2	F	C	F	F	C

COMGEST GROWTH PLC - COMGEST GROWTH EUROPE EX UK	130.503		F	F	F	L2	F	C	F	F	C
COMGEST GROWTH PLC - COMGEST GROWTH EUROPE PLUS	97.497		F	F	F	L2	F	C	F	F	C
COMGEST GROWTH PLC - COMGEST GROWTH EUROPE LGT SELECT FUNDS	1.173.968		F	F	F	L2	F	C	F	F	C
COMGEST GROWTH PLC - COMGEST GROWTH EUROPE LGT SELECT FUNDS	1.823		F	F	F	L2	F	C	F	F	C
AQR STOCK SELECTION II MASTER ACCOUNT L.P. C/O AQR MANAGEMENT LLC	155		F	F	F	L2	F	C	F	F	C
TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC	4.500		F	F	F	L2	F	C	F	F	C
CC&L U.S. Q MARKET NEUTRAL ONSHORE FUND II	6		F	F	F	L2	F	C	F	F	C
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI EUROPEAN ENHANCE	316		F	F	F	L2	F	C	F	F	C
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO	9.911		F	F	F	L2	F	C	F	F	C
DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF OF DIMENSI	562		F	F	F	L2	F	C	F	F	C
IRISH LIFE ASSURANCE PLC	409		F	F	F	L2	F	C	F	F	C
ILA-LA WORLD ESG SCREENED FUND	2.026		F	F	F	L2	F	C	F	F	C
ILA - RAFIMF	2.542		F	F	F	L2	F	C	F	F	C
IRISH LIFE ASSURANCE PLC	101		F	F	F	L2	F	C	F	F	C
IRISH LIFE ASSURANCE PLC	15.622		F	F	F	L2	F	C	F	F	C
IRISH LIFE ASSURANCE PLC	7.438		F	F	F	L2	F	C	F	F	C
IRISH LIFE ASSURANCE PLC	5.230		F	F	F	L2	F	C	F	F	C
IRISH LIFE ASSURANCE PLC	8.160		F	F	F	L2	F	C	F	F	C
IRISH LIFE ASSURANCE.	12.742		F	F	F	L2	F	C	F	F	C
AEGON CUSTODY B.V.	10.653		F	F	F	L2	F	C	F	F	C
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	459		F	F	F	L2	F	C	F	F	C
POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	4.762		F	F	F	L2	F	C	F	F	C
NEW ZEALAND SUPERANNUATION FUND.	135		F	F	F	L2	F	C	F	F	C
NEW ZEALAND SUPERANNUATION FUND.	154		F	F	F	L2	F	C	F	F	C
FIRST INITIATIVES INSURANCE LTD	3.373		F	F	F	L2	F	C	F	F	C
AXIOM INVESTORS TRUST II	55.978		F	F	F	L2	F	C	F	F	C
AXIOM INVESTORS TRUST II	265.400		F	F	F	L2	F	C	F	F	C

COMMONSPIRIT HEALTH OPERATING INVESTMENT POOL LLC	17.741		F	F	F	L2	F	C	F	F	C
ASCENSION ALPHA FUND LLC..	3.977		F	F	F	L2	F	C	F	F	C
ASCENSION ALPHA FUND LLC..	4.990		F	F	F	L2	F	C	F	F	C
MICHIGAN CATHOLIC CONFERENCE	324		F	F	F	L2	F	C	F	F	C
AON SAVINGS PLAN TRUST	8.092		F	F	F	L2	F	C	F	F	C
ALIGHT SOLUTIONS LLC 401(K) PLAN TRUST	5.105		F	F	F	L2	F	C	F	F	C
FRANCISCAN ALLIANCE INC	3.336		F	F	F	L2	F	C	F	F	C
ARISON HOLDINGS (1998) LTD	42.058		F	F	F	L2	F	C	F	F	C
DOMINION ENERGY INC. DEFINED BENEFIT MASTER TRUST	38.027		F	F	F	L2	F	C	F	F	C
DOMINION ENERGY INC. DEFINED BENEFIT MASTER TRUST	40.873		F	F	F	L2	F	C	F	F	C
GROUPAMA AVENIR EURO	1.780.160		F	F	F	L2	F	C	F	F	C
AAA ACTIONS AGRO ALIMENTAIRE	631.000		F	F	F	L2	F	C	F	F	C
G FUND FUTURE FOR GENERATIONS	13.627		F	F	F	L2	F	C	F	F	C
HSBC EUROPE SMALL & MID CAP	60.993		F	F	F	L2	F	C	F	F	C
NATIXIS EQUITY CAPITAL OPTIM	3.000		F	F	F	L2	F	C	F	F	C
S.A COMGEST	1.090.446		F	F	F	L2	F	C	F	F	C
PALATINE ENTREPRISES FAMILIALES ISR	33.000		F	F	F	L2	F	C	F	F	C
ANDRA AP-FONDEN	121.158		F	F	F	L2	F	C	F	F	C
HL MULTI-MANAGER SPECIAL SITUATIONS TRUST.	57.299		F	F	F	L2	F	C	F	F	C
HL MULTI-MANAGER BALANCED MANAGED TRUST	34.575		F	F	F	L2	F	C	F	F	C
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	84		F	F	F	L2	F	C	F	F	C
PREMIER MITON EUROPEAN SUSTAINABLE LEADERS FUND	65.192		F	F	F	L2	F	C	F	F	C
PREMIER MITON EUROPEAN OPPORTUNITIES FUND	2.075.174		F	F	F	L2	F	C	F	F	C
OSMOSIS UCITS CCF	595		F	F	F	L2	F	C	F	F	C
SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	7.530		F	F	F	L2	F	C	F	F	C
ASCENSION HEALTHCARE MASTER PENSION TRUST	2.345		F	F	F	L2	F	C	F	F	C
IBM DIVERSIFIED GLOBAL EQUITY FUND	1.588		F	F	F	L2	F	C	F	F	C
FAIRFAX COUNTY EMPLOYEES RETIREMENT SYSTEM	1		F	F	F	L2	F	C	F	F	C
HSBC INTERNATIONAL EQUITY INDEX FUND	2.041		F	F	F	L2	F	C	F	F	C
ARCH REINSURANCE LTD	72.688	(*)	F	F	F	L2	F	C	F	F	C
MIDDLETOWN WORKS HOURLY AND SALARIED UNION	621		F	F	F	L2	F	C	F	F	C
METROPOLITAN LIFE INSURANCE COMPANY	1.723		F	F	F	L2	F	C	F	F	C



METROPOLITAN LIFE INSURANCE COMPANY	4.232		F	F	F	L2	F	C	F	F	C
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	7.345		F	F	F	L2	F	C	F	F	C
AXA RETRAITE ENTREPRISE	18.000		F	F	F	L2	F	C	F	F	C
ROTONDE	8.882		F	F	F	L2	F	C	F	F	C
ERISA ACTION EUROPE N 2	8.000		F	F	F	L2	F	C	F	F	C
GROUPAMA CR AVENIR EURO	53.007		F	F	F	L2	F	C	F	F	C
CG ACTIONS EUROPE	54.188		F	F	F	L2	F	C	F	F	C
GMI INVESTMENT TRUST	11.659		F	F	F	L2	F	C	F	F	C
COMMONWEALTH OF PENNSYLVANIA TREASURY	654		F	F	F	L2	F	C	F	F	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	35.159		F	F	F	L2	F	C	F	F	C
ODDO BHF ALGO SUSTAINABLE LEADERS	21.611		F	F	F	L2	F	C	F	F	C
PENSION RESERVES INVESTMENT TRUST FUND	28.224		F	F	F	L2	F	C	F	F	C
PENSION RESERVES INVESTMENT TRUST FUND	79.574		F	F	F	L2	F	C	F	F	C
PriviiEdge - AXA IM Eurozone	13.000		F	F	F	L2	F	C	F	F	C
VF (Lux) - Valiant Europe Equities	952		F	F	F	L2	F	C	F	F	C
LONVIA AVENIR MID-CAP EURO	21.834		F	F	F	L2	F	C	F	F	C
LONVIA AVENIR MID-CAP EUROPE	129.373		F	F	F	L2	F	C	F	F	C
AON HEWITT COLLECTIVE INVESTMENT TRUST	8.897		F	F	F	L2	F	C	F	F	C
ALASKA PERMANENT FUND CORPORATION	728		F	F	F	L2	F	C	F	F	C
ALASKA PERMANENT FUND CORPORATION	24		F	F	F	L2	F	C	F	F	C
AZL DFA INTERNATIONAL CORE EQUITY FUND	2.772		F	F	F	L2	F	C	F	F	C
MUNICIPAL POLICE EMPLOYEES RETIREMENT SYSTEM	10.502		F	F	F	L2	F	C	F	F	C
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	1.619		F	F	F	L2	F	C	F	F	C
FLORIDA GLOBAL EQUITY FUND LLC	862		F	F	F	L2	F	C	F	F	C
DIocese of Venice Pension Plan and Trust	121		F	F	F	L2	F	C	F	F	C
ONCOR RETIREMENT PLAN TRUST	7.327		F	F	F	L2	F	C	F	F	C
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	5.741		F	F	F	L2	F	C	F	F	C
PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	39.192		F	F	F	L2	F	C	F	F	C
PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	44.537		F	F	F	L2	F	C	F	F	C
STICHTING PENSIOENFONDS UWV	14.927		F	F	F	L2	F	C	F	F	C
EMPLOYEES RETIREMENT SYSTEM OF TEXAS	20.978		F	F	F	L2	F	C	F	F	C
EUROPEAN CENTRAL BANK	7.713		F	F	F	L2	F	C	F	F	C

EATON VANCE MANAGEMENT	162		F	F	F	L2	F	C	F	F	C
BNY MELLON INTERNATIONAL STOCK INDEX FUND	3.638		F	F	F	L2	F	C	F	F	C
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	6.519		F	F	F	L2	F	C	F	F	C
THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES	26.221		F	F	F	L2	F	C	F	F	C
SKL INVESTMENT GROUP LLC 121 SOUTH	3.895		F	F	F	L2	F	C	F	F	C
XTRACKERS MSCI EAFE HEDGED EQUITY ETF	35.262		F	F	F	L2	F	C	F	F	C
PANAGORA GROUP TRUST	3.575		F	F	F	L2	F	C	F	F	C
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF	550		F	F	F	L2	F	C	F	F	C
IA CLARINGTON GLOBAL VALUE FUND	4.417		F	F	F	L2	F	C	F	F	C
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	22.090		F	F	F	L2	F	C	F	F	C
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	1.776		F	F	F	L2	F	C	F	F	C
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	10.001		F	F	F	L2	F	C	F	F	C
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	2.607		F	F	F	L2	F	C	F	F	C
AXA MPS FINANCIAL DESIGNATED ACTIVITY CO	60.000		F	F	F	L2	F	C	F	F	C
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	265		F	F	F	L2	F	C	F	F	C
VOYA INTERNATIONAL INDEX PORTFOLIO	518		F	F	F	L2	F	C	F	F	C
FIRE AND POLICE EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	1.498		F	F	F	L2	F	C	F	F	C
TEACHERS RETIREMENT SYSTEM OF LOUISIANA	24		F	F	F	L2	F	C	F	F	C
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE	573		F	F	F	L2	F	C	F	F	C
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS	1.817		F	F	F	L2	F	C	F	F	C
ROTHSCHILD MARTIN MAUREL	397.801		F	F	F	L2	F	C	F	F	C
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	1		F	F	F	L2	F	C	F	F	C
IMCO GLOBAL PUBLIC EQUITY LP	380		F	F	F	L2	F	C	F	F	C
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE GLOBALE AKTIER ETIK KL ID SPARINVEST AS FILIAL AF SPARINVEST SA	4.245		F	F	F	L2	F	C	F	F	C

VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KL	3.696		F	F	F	L2	F	C	F	F	C
KAPITALFORENINGEN INVESTIN PRO VELLIV WORLD EQUITY INDEX CO NYKREDIT PORTEFOLJE ADMINISTRATION AS	8.124		F	F	F	L2	F	C	F	F	C
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	766		F	F	F	L2	F	C	F	F	C
KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX XTRACKERS MSCI KOKUSAI EQUITY ETF	10.022		F	F	F	L2	F	C	F	F	C
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF	1.013		F	F	F	L2	F	C	F	F	C
COMMONWEALTH OF PENNSYLVANIA TREASURY	2.108		F	F	F	L2	F	C	F	F	C
COMMONWEALTH OF PENNSYLVANIA TREASURY	5.721		F	F	F	L2	F	C	F	F	C
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL	2.729		F	F	F	L2	F	C	F	F	C
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	680		F	F	F	L2	F	C	F	F	C
BANK OF KOREA	1		F	F	F	L2	F	C	F	F	C
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	18		F	F	F	L2	F	C	F	F	C
KENTUCKY RETIREMENT SYSTEMS	18.647		F	F	F	L2	F	C	F	F	C
KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	8.429		F	F	F	L2	F	C	F	F	C
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MASTER TRUST	70		F	F	F	L2	F	C	F	F	C
THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED	1.483		F	F	F	L2	F	C	F	F	C
WILMINGTON INTERNATIONAL FUND	14.291		F	F	F	L2	F	C	F	F	C
GREAT WEST INTERNATIONAL INDEX FUND	11.308		F	F	F	L2	F	C	F	F	C
PENSION RESERVES INVESTMENT TRUST FUND	26.559		F	F	F	L2	F	C	F	F	C
VIRGINIA RETIREMENT SYSTEM	1		F	F	F	L2	F	C	F	F	C
FRANKFURT TRUST INVESTMENT GESELLS	1.384		F	F	F	L2	F	C	F	F	C
BANK OF KOREA	1		F	F	F	L2	F	C	F	F	C
BNY MELLON GLOBAL FUNDS PLC	718		F	F	F	L2	F	C	F	F	C
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX	8.527		F	F	F	L2	F	C	F	F	C
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	1		F	F	F	L2	F	C	F	F	C

THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	1	F	F	F	L2	F	C	F	F	C
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	84	F	F	F	L2	F	C	F	F	C
ENSIGN PEAK ADVISORS INC	8.115	F	F	F	L2	F	C	F	F	C
FLEXSHARES ESG & CLIMATE DEVELOPED_MARKETS EX-US CORE INDEX FUND	119	F	F	F	L2	F	C	F	F	C
ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	467	F	F	F	L2	F	C	F	F	C
VELLIV, PENSION & LIVSFORSIKRING A/S	16.583	F	F	F	L2	F	C	F	F	C
ARTEMIS FUNDS (LUX)	28.107	F	F	F	L2	F	C	F	F	C
ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS POSITIVE FUTURE FUND	55.134	F	F	F	L2	F	C	F	F	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 400076145	24.110	F	F	F	L2	F	C	F	F	C
NORDEA 1 SICAV	136.453	F	F	F	L2	F	C	F	F	C
SCHRODER INTERNATIONAL SELECTION FUND	51.072	F	F	F	L2	F	C	F	F	C
ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	1.315	F	F	F	L2	F	C	F	F	C
CCANDL ALTERNATIVE GLOBAL EQUITY	13	F	F	F	L2	F	C	F	F	C
CC AND L Q MARKET NEUTRAL FUND II	250	F	F	F	L2	F	C	F	F	C
CC AND L Q MARKET NEUTRAL FUND	260	F	F	F	L2	F	C	F	F	C
CC AND L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD	2.998	F	F	F	L2	F	C	F	F	C
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE	60.120	F	F	F	L2	F	C	F	F	C
IF IST - GLOBE INDEX	4.560	F	F	F	L2	F	C	F	F	C
FONDATION CHARLES LÉOPOLD MAYER POUR LE PROGRÈS DE L'HOMME	19.633	F	F	F	L2	F	C	F	F	C
JPMORGAN FUND ICVC - JPM EUROPE FUND	42.317	F	F	F	L2	F	C	F	F	C
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	17.357	F	F	F	L2	F	C	F	F	C
JPMORGAN INVESTMENT FUNDS	100	F	F	F	L2	F	C	F	F	C
JPMORGAN INVESTMENT FUNDS	75	F	F	F	L2	F	C	F	F	C
JPMORGAN INVESTMENT FUNDS	28	F	F	F	L2	F	C	F	F	C

JPMORGAN BETABUILDERS EUROPE ETF	97.382		F	F	F	L2	F	C	F	F	C
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	57.826		F	F	F	L2	F	C	F	F	C
BANCOPOSTA EQUITY DEVELOPED COUNTRIES	938		F	F	F	L2	F	C	F	F	C
SADA ASSURANCES	14.818		F	F	F	L2	F	C	F	F	C
JNL INTERNATIONAL INDEX FUND	11.531		F	F	F	L2	F	C	F	F	C
UBS ASSET MANAGEMENT LIFE LTD	1		F	F	F	L2	F	C	F	F	C
AQR INNOVATION FUND, L.P.	135		F	F	F	L2	F	C	F	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	L2	F	C	F	F	C
NORDEA GLOBAL PASSIVE FUND	5.029		F	F	F	L2	F	C	F	F	C
FORSTA AP - FONDEN	41.447		F	F	F	L2	F	C	F	F	C
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3	8.048		F	F	F	L2	F	C	F	F	C
MACQUARIE INTERNATIONAL EQUITIES FUND	882		F	F	F	L2	F	C	F	F	C
SCHRODER GLOBAL HEALTHCARE FUND	98.993		F	F	F	L2	F	C	F	F	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400021974	2.882		F	F	F	L2	F	C	F	F	C
CHINA LIFE INSURANCE COMPANY LIMITED	16.913		F	F	F	L2	F	C	F	F	C
ALLIANZGI-FONDS DSPT	14.004		F	F	F	L2	F	C	F	F	C
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	4.712		F	F	F	L2	F	C	F	F	C
ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	306		F	F	F	L2	F	C	F	F	C
ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	2.972		F	F	F	L2	F	C	F	F	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400025501	968		F	F	F	L2	F	C	F	F	C
JPMORGAN FUNDS	170.757		F	F	F	L2	F	C	F	F	C
MANULIFE PROVIDENT FUNDS UNIT TRUST SERIES	310.579		F	F	F	L2	F	C	F	F	C
Plato Instit Index Fnd World DBI-RDT	656		F	F	F	L2	F	C	F	F	C

JPMORGAN ETFS (IRELAND) ICAV - CARBON TRANSITION GLOBAL EQUITY UCITS ETF	314	F	F	F	L2	F	C	F	F	C
JPMORGAN FUNDS	77.605	F	F	F	L2	F	C	F	F	C
KBC EF Fundamental Opportunities	119.767	F	F	F	L2	F	C	F	F	C
JPMORGAN GLOBAL ALLOCATION FUND	903	F	F	F	L2	F	C	F	F	C
KBC EQUITY FUND PHARMA	14.902	F	F	F	L2	F	C	F	F	C
KBC EF Fundamental Opportunities DBI	35.433	F	F	F	L2	F	C	F	F	C
KBC INSTITUTIONAL INVESTORS GLOBAL	97.751	F	F	F	L2	F	C	F	F	C
ODDO BHF Asset Mgmt. GmbH	1.442	F	F	F	L2	F	C	F	F	C
VIA AM SICAV VIA ABSOLUTE RETURN	11.552	F	F	F	L2	F	C	F	F	C
THE NATURE CONSERVANCY	1	F	F	F	L2	F	C	F	F	C
NATWEST TDS DEP BNYM RM GLO EQ FUND	8.007	F	F	F	L2	F	C	F	F	C
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	5.880	F	F	F	L2	F	C	F	F	C
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	1.102	F	F	F	L2	F	C	F	F	C
PENSION RESERVES INVESTMENT TRUST FUND	15.840	F	F	F	L2	F	C	F	F	C
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	5.243	F	F	F	L2	F	C	F	F	C
XTRACKERS MSCI EAFE ESG LEADERS EQUITY ETF	431	F	F	F	L2	F	C	F	F	C
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	8.717	F	F	F	L2	F	C	F	F	C
TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	561	F	F	F	L2	F	C	F	F	C
TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	447	F	F	F	L2	F	C	F	F	C
EATON VANCE TRUST COMPANY INTERNATIONAL SMALL CAP COMMON TR	5.850	F	F	F	L2	F	C	F	F	C
OSSIAM IRL ICAV	64	F	F	F	L2	F	C	F	F	C
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	6.467	F	F	F	L2	F	C	F	F	C
MOTHER CABRINI HEALTH FOUNDATION INC	5.991	F	F	F	L2	F	C	F	F	C
SHARON D LUND RESIDUAL TRUST	173	F	F	F	L2	F	C	F	F	C
ROMAN CATHOLIC BISHOP OF SPRINGFIELD A	225	F	F	F	L2	F	C	F	F	C
ARCH REINSURANCE LTD	11.901	F	F	F	L2	F	C	F	F	C
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	19.520	F	F	F	L2	F	C	F	F	C

THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	10.644		F	F	F	L2	F	C	F	F	C
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	176		F	F	F	L2	F	C	F	F	C
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	1		F	F	F	L2	F	C	F	F	C
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	1.545		F	F	F	L2	F	C	F	F	C
PICTET CH - GLOBAL EQUITIES	1.172		F	F	F	L2	F	C	F	F	C
IF IST - EUROPE INDEX SRI	3.263		F	F	F	L2	F	C	F	F	C
PICTET - FAMILY	135.898		F	F	F	L2	F	C	F	F	C
PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL	744		F	F	F	L2	F	C	F	F	C
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE	481		F	F	F	L2	F	C	F	F	C
PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL	1.490		F	F	F	L2	F	C	F	F	C
PICTET-EUROLAND INDEX	6.494		F	F	F	L2	F	C	F	F	C
PICTET-EUROPE INDEX	13.100		F	F	F	L2	F	C	F	F	C
WORLD TRADE ORGANIZATION PENSION PLAN	1.064		F	F	F	L2	F	C	F	F	C
PICTET CH INSTITUTIONAL - WORLD EX SWISS SUSTAINABLE EQUITIES TRACKER	2.638		F	F	F	L2	F	C	F	F	C
PROTEA FUND - ORCADIA EQUITIES EMU SRI EX-FOSSIL	4.900		F	F	F	L2	F	C	F	F	C
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	3.308		F	F	F	L2	F	C	F	F	C
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	784		F	F	F	L2	F	C	F	F	C
KBC EQUITY FUND SRI WORLD	6.144		F	F	F	L2	F	C	F	F	C
Hang Seng Insurance Company Limited	935		F	F	F	L2	F	C	F	F	C
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	582		F	F	F	L2	F	C	F	F	C
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	7.982		F	F	F	L2	F	C	F	F	C
HSBC Life (International) Limited	1.159		F	F	F	L2	F	C	F	F	C
IF IST - GLOBE INDEX SRI	359		F	F	F	L2	F	C	F	F	C

PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	4.497		F	F	F	L2	F	C	F	F	C
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	3.867		F	F	F	L2	F	C	F	F	C
KBC EQUITY FUND SRI EUROZONE	29.394		F	F	F	L2	F	C	F	F	C
PRICOS SRI	8.796		F	F	F	L2	F	C	F	F	C
HSBC Life (International) Limited	257		F	F	F	L2	F	C	F	F	C
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	1.917		F	F	F	L2	F	C	F	F	C
KBC EQUITY FUND FAMILY ENTERPRISES	20.772		F	F	F	L2	F	C	F	F	C
HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND	35.030		F	F	F	L2	F	C	F	F	C
Hang Seng Insurance Company Limited	349		F	F	F	L2	F	C	F	F	C
HSBC INDEX TRACKER INVESTMENT FUNDS ICVC	7.188		F	F	F	L2	F	C	F	F	C
PRICOS DEFENSIVE	10.142		F	F	F	L2	F	C	F	F	C
PLATO INST I FUND EURO EQUITY	3.026		F	F	F	L2	F	C	F	F	C
PLATO INST I FUND EUROPEAN EQUITY	5.741		F	F	F	L2	F	C	F	F	C
M&G (Lux) Investment Funds 2 FCP - M&G (LUX) EUROPE EX UK INDEX Fund	2.893		F	F	F	L2	F	C	F	F	C
PRICOS	355.210		F	F	F	L2	F	C	F	F	C
KBC EQUITY FUND SRI EMU SMALL AND	38.459		F	F	F	L2	F	C	F	F	C
The Marks And Spencer Worldwide Managed Fund	37.343		F	F	F	L2	F	C	F	F	C
Prudential Pensions Limited	1.356		F	F	F	L2	F	C	F	F	C
HSBC EUROPEAN INDEX FUND	60.408		F	F	F	L2	F	C	F	F	C
HSBC ETFS PLC	3.266		F	F	F	L2	F	C	F	F	C
HSBC GLOBAL INVESTMENT FUNDS	73.310		F	F	F	L2	F	C	F	F	C
Prudential Pensions Limited	2.135		F	F	F	L2	F	C	F	F	C
HSBC ETFS PLC	1.678		F	F	F	L2	F	C	F	F	C
KBC INSTITUTIONAL FUND SRI EURO	6.990		F	F	F	L2	F	C	F	F	C
Allianz Global Investors GmbH	408.264		F	F	F	L2	F	C	F	F	C
Allianz VKA Fonds RCM Growth Euroland	116.047		F	F	F	L2	F	C	F	F	C
Allianz PV-WS AGI Growth Europe	24.409		F	F	F	L2	F	C	F	F	C
Allianz VGL Fonds RCM Growth Europe	150.930		F	F	F	L2	F	C	F	F	C
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	282		F	F	F	L2	F	C	F	F	C
SILVER AUTONOMIE	141.617		F	F	F	L2	F	C	F	F	C



NATIXIS INTERNATIONAL FUNDS (LUX) I	132.730	F	F	F	L2	F	C	F	F	C
VALEURS FEMININES GLOBAL	5.000	F	F	F	L2	F	C	F	F	C
THE MASTER TRUST BANK OF JAPAN LTD. RE: MUTB400037406	6.865	F	F	F	L2	F	C	F	F	C
AXIOM INTERNATIONAL EQUITY TRUST	18.769	F	F	F	L2	F	C	F	F	C
NATIXIS INVESTMENT SOLUTIONS (LUX) I	3.994	F	F	F	L2	F	C	F	F	C
AXIOM INTERNATIONAL SMALL CAP EQUITY TRUST	26.590	F	F	F	L2	F	C	F	F	C
CUSTODY BANK OF JAPAN, LTD. RE: SMTB NISSAY/ALLIANZ EUROPE EQUITY GROWTH MOTHER FUND	13.917	F	F	F	L2	F	C	F	F	C
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND	9.890	F	F	F	L2	F	C	F	F	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION)	2.426	F	F	F	L2	F	C	F	F	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	14.000	F	F	F	L2	F	C	F	F	C
CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND	47.150	F	F	F	L2	F	C	F	F	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	1.810	F	F	F	L2	F	C	F	F	C
EURO CONVICTIONS	7.500	F	F	F	L2	F	C	F	F	C
CM-AM SILVER ECONOMIE	27.597	F	F	F	L2	F	C	F	F	C
AZ FUND 1 AZ ALLOCATION ITALIAN TREND	107.500	F	F	F	L2	F	C	F	F	C
AXA BELGIUM SA	54.000	F	F	F	L2	F	C	F	F	C
ORYX 1	3.500	F	F	F	L2	F	C	F	F	C
AXA BELGIUM SA	22.000	F	F	F	L2	F	C	F	F	C
AXA Leben AG	55.000	F	F	F	L2	F	C	F	F	C
CM-CIC SICAV	694.672	F	F	F	L2	F	C	F	F	C
AXA-ARAG Rechtsschutz AG	18.000	F	F	F	L2	F	C	F	F	C
CM-CIC SICAV	435.000	F	F	F	L2	F	C	F	F	C
AXA Leben AG	200.000	F	F	F	L2	F	C	F	F	C
CM-AM SMALL & MIDCAP EURO	176.000	F	F	F	L2	F	C	F	F	C
BL	78.295	F	F	F	L2	F	C	F	F	C
CM-CIC SICAV	10.000	F	F	F	L2	F	C	F	F	C

AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	920	F	F	F	L2	F	C	F	F	C
AMP INTERNATIONAL EQUITY INDEX FUND	11.789	F	F	F	L2	F	C	F	F	C
PIR EQUITY AXA ASSICURAZIONI	12.000	F	F	F	L2	F	C	F	F	C
TERROIRS ET AVENIR LA SICAV DU MONDE AGRICOLE	19.135	F	F	F	L2	F	C	F	F	C
AXA BELGIUM SA	130.000	F	F	F	L2	F	C	F	F	C
AXA BELGIUM SA	22.000	F	F	F	L2	F	C	F	F	C
WHOLESALE UNIT TRUST MSCI GLOBAL INDEX SHARE FUND	906	F	F	F	L2	F	C	F	F	C
STRATEGIC INTERNATIONAL EQUITY FUND	3.126	F	F	F	L2	F	C	F	F	C
BL	415.585	F	F	F	L2	F	C	F	F	C
ABEKAEL INVEST	2.500	F	F	F	L2	F	C	F	F	C
AXA ASSICURAZIONI S.P.A	56.000	F	F	F	L2	F	C	F	F	C
AXA BELGIUM SA	75.000	F	F	F	L2	F	C	F	F	C
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	31.500	F	F	F	L2	F	C	F	F	C
WHOLESALE INTERNATIONAL CORE EQUITIES (NZ HEDGED)	386	F	F	F	L2	F	C	F	F	C
TARAVAO INVEST	2.000	F	F	F	L2	F	C	F	F	C
AXA ASSICURAZIONI S.P.A	8.000	F	F	F	L2	F	C	F	F	C
IPC	11.000	F	F	F	L2	F	C	F	F	C
AXA AURORA VIDA CFM	12.000	F	F	F	L2	F	C	F	F	C
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30	2.000	F	F	F	L2	F	C	F	F	C
AXA EURO DIVIDEND L	150.000	F	F	F	L2	F	C	F	F	C
ALLIANZGI-SUBFONDS BAT-LS 2	15.931	F	F	F	L2	F	C	F	F	C
ALLIANZGI S AKTIEN	8.578	F	F	F	L2	F	C	F	F	C
AZIMUT CAPITAL MANAGEMENT SGR S.P.A	5.000	F	F	F	L2	F	C	F	F	C
BESTSELECT - UBS SRI GLOBAL EQUITY	1.613	F	F	F	L2	F	C	F	F	C
BANCOPOSTA RINASCIMENTO	5.146	F	F	F	L2	F	C	F	F	C
PROMETHIUM	160.000	F	F	F	L2	F	C	F	F	C
AXA AVENIR ENTREPRENEURS	16.039	F	F	F	L2	F	C	F	F	C
TOTAL ACTIONS LONG TERME	48.000	F	F	F	L2	F	C	F	F	C
INVESTITORI LONGEVITY	4.500	F	F	F	L2	F	C	F	F	C
FCP BELUGA	13.512	F	F	F	L2	F	C	F	F	C
AXA PENSION FUTURE	40.500	F	F	F	L2	F	C	F	F	C
BANCOPOSTA AZIONARIO EURO	67.464	F	F	F	L2	F	C	F	F	C

ALLIANZGI-SUBFONDS TOB -NEU-	1.460	F	F	F	L2	F	C	F	F	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045829	132.374	F	F	F	L2	F	C	F	F	C
AXA AA DIVERSIFIE INDICIEL 1	12.838	F	F	F	L2	F	C	F	F	C
AXA EURO DIVIDEND D	40.000	F	F	F	L2	F	C	F	F	C
NORDEA EUROPEAN PASSIVE FUND	1.931	F	F	F	L2	F	C	F	F	C
INVESTERINGSFORENINGEN NORDEA INVEST EUROPA SMALL CAP KL	7.147	F	F	F	L2	F	C	F	F	C
AFV CREPA	30.000	F	F	F	L2	F	C	F	F	C
SWISSLIFE BANQUE PRIVEE	48	F	F	F	L2	F	C	F	F	C
AFV FONDS PREFON	220.000	F	F	F	L2	F	C	F	F	C
AXA IM EURO SELECTION	480.000	F	F	F	L2	F	C	F	F	C
AXA EURO DIVIDEND K	250.000	F	F	F	L2	F	C	F	F	C
AXA IARD ASSURANCE MUTUELLES	115.000	F	F	F	L2	F	C	F	F	C
ALLIANZA-FONDS APNIESA SEGMENT APNIESA-GROWTH	14.038	F	F	F	L2	F	C	F	F	C
RIVER AND MERCANTILE UMBRELLA FUND PLC	2.665	F	F	F	L2	F	C	F	F	C
JURIDICA	2.800	F	F	F	L2	F	C	F	F	C
AXA EURO DIVIDEND S	110.000	F	F	F	L2	F	C	F	F	C
INVESTITORI FLESSIBILE	29.500	F	F	F	L2	F	C	F	F	C
MUTUELLE SAINT CHRISTOPHE	3.000	F	F	F	L2	F	C	F	F	C
PHILADELPHIA GAS WORKS PENSION PLAN	282	F	F	F	L2	F	C	F	F	C
INVESTITORI PIAZZA AFFARI	21.100	F	F	F	L2	F	C	F	F	C
AXA EURO DIVIDEND DBVL	100.000	F	F	F	L2	F	C	F	F	C
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	765	F	F	F	L2	F	C	F	F	C
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	927	F	F	F	L2	F	C	F	F	C
INVESTITORI EUROPA	1.550	F	F	F	L2	F	C	F	F	C
THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	22.214	F	F	F	L2	F	C	F	F	C
WISDOMTREE ISSUER ICAV	6.919	F	F	F	L2	F	C	F	F	C
WISDOMTREE ISSUER ICAV	1.085	F	F	F	L2	F	C	F	F	C
SCOTIA PRIVATE INTERNATIONAL GROWTH EQUITY POOL	117.445	F	F	F	L2	F	C	F	F	C
WISDOMTREE INTERNATIONAL EQUITYFUND	24	F	F	F	L2	F	C	F	F	C

WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND	1.317		F	F	F	L2	F	C	F	F	C
PRUDENTIAL BANK AND TRUST FSB	27.461		F	F	F	L2	F	C	F	F	C
DUPONT PENSION TRUST	2.346		F	F	F	L2	F	C	F	F	C
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	75		F	F	F	L2	F	C	F	F	C
JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST	20.172		F	F	F	L2	F	C	F	F	C
JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	22.108		F	F	F	L2	F	C	F	F	C
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	286		F	F	F	L2	F	C	F	F	C
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	7.737		F	F	F	L2	F	C	F	F	C
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	68.609		F	F	F	L2	F	C	F	F	C
BRIGHTHOUSE FUNDS TRUST I - PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO	1.142		F	F	F	L2	F	C	F	F	C
STATE OF CONNECTICUT RETIREMENT PLANS + TRUST FUNDS	18.172		F	F	F	L2	F	C	F	F	C
ALLIANZ GLOBAL INVESTORS GMBH FOR DBI FONDS AND US	34.953		F	F	F	L2	F	C	F	F	C
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	6.672		F	F	F	L2	F	C	F	F	C
THRIVENT LOW VOLATILITY EQUITY FUND	347		F	F	F	L2	F	C	F	F	C
THRIVENT LOW VOLATILITY EQUITY PORTFOLIO	575		F	F	F	L2	F	C	F	F	C
THRIVENT INTERNATIONAL INDEX PORTFOLIO	1.224		F	F	F	L2	F	C	F	F	C
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	6.045		F	F	F	L2	F	C	F	F	C
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	1.377		F	F	F	L2	F	C	F	F	C
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	7.986		F	F	F	L2	F	C	F	F	C
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	339		F	F	F	L2	F	C	F	F	C
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	4.682		F	F	F	L2	F	C	F	F	C

UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN	5.987		F	F	F	L2	F	C	F	F	C
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ WACHSTUM EUROPA	241.370		F	F	F	L2	F	C	F	F	C
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ WACHSTUM EUROLAND	324.600		F	F	F	L2	F	C	F	F	C
ALLIANZ GLOBAL INVESTORS GMBH FOR KAPITAL PLUS	199.848		F	F	F	L2	F	C	F	F	C
MDPIM INTERNATIONAL EQUITY INDEX POOL	5.748		F	F	F	L2	F	C	F	F	C
TEACHER RETIREMENT SYSTEM OF TEXAS	24		F	F	F	L2	F	C	F	F	C
TEACHER RETIREMENT SYSTEM OF TEXAS	3.291		F	F	F	L2	F	C	F	F	C
MERCER QIF CCF	5.629		F	F	F	L2	F	C	F	F	C
WISDOMTREE INTERNATIONAL HEDGEDQUALITY DIVIDEND GROWTH FUND	22.174		F	F	F	L2	F	C	F	F	C
WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND	202		F	F	F	L2	F	C	F	F	C
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	3.235		F	F	F	L2	F	C	F	F	C
MARYLAND STATE RETIREMENT PENSION SYSTEM	34.488		F	F	F	L2	F	C	F	F	C
CALVERT INTERNATIONAL OPPORTUNITIES FUND	101.465		F	F	F	L2	F	C	F	F	C
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	989		F	F	F	L2	F	C	F	F	C
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	244		F	F	F	L2	F	C	F	F	C
STATE OF NEW JERSEY COMMON PENSION FUND D	74.000		F	F	F	L2	F	C	F	F	C
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	357		F	F	F	L2	F	C	F	F	C
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	34.587		F	F	F	L2	F	C	F	F	C
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	9.994		F	F	F	L2	F	C	F	F	C
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	136		F	F	F	L2	F	C	F	F	C
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	234		F	F	F	L2	F	C	F	F	C
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	1.158		F	F	F	L2	F	C	F	F	C
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	7.329		F	F	F	L2	F	C	F	F	C

JNL/MELLON MSCI WORLD INDEX FUND	577		F	F	F	L2	F	C	F	F	C
JNL/JPMORGAN GLOBAL ALLOCATION FUND	209		F	F	F	L2	F	C	F	F	C
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	27.654		F	F	F	L2	F	C	F	F	C
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	6.289		F	F	F	L2	F	C	F	F	C
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	2.731		F	F	F	L2	F	C	F	F	C
RHUMBLINE LOW CARBON INDEX FUNDLLC	4.668		F	F	F	L2	F	C	F	F	C
CATHAY LIFE INSURANCE CO LTD	18.455		F	F	F	L2	F	C	F	F	C
WILLIAM BLAIR INTERNATIONAL GROWTH FUND	111.856		F	F	F	L2	F	C	F	F	C
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	10.656		F	F	F	L2	F	C	F	F	C
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	364		F	F	F	L2	F	C	F	F	C
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF	22		F	F	F	L2	F	C	F	F	C
MERCER QIF CCF	4.059		F	F	F	L2	F	C	F	F	C
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	5.924		F	F	F	L2	F	C	F	F	C
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	78		F	F	F	L2	F	C	F	F	C
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	617		F	F	F	L2	F	C	F	F	C
WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	167.174		F	F	F	L2	F	C	F	F	C
MARYLAND STATE RETIREMENT PENSION SYSTEM	6.874		F	F	F	L2	F	C	F	F	C
MARYLAND STATE RETIREMENT PENSION SYSTEM	21.566		F	F	F	L2	F	C	F	F	C
MARYLAND STATE RETIREMENT PENSION SYSTEM	36.300		F	F	F	L2	F	C	F	F	C
WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	67.027		F	F	F	L2	F	C	F	F	C
WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND	58.039		F	F	F	L2	F	C	F	F	C
WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	56.342		F	F	F	L2	F	C	F	F	C
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	7.582		F	F	F	L2	F	C	F	F	C
CITY UNIVERSITY OF NEW YORK	136		F	F	F	L2	F	C	F	F	C
HAND COMPOSITE EMPLOYEE BENEFITTRUST	1.498		F	F	F	L2	F	C	F	F	C
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	1.589		F	F	F	L2	F	C	F	F	C
PEOPLE'S BANK OF CHINA	18.004		F	F	F	L2	F	C	F	F	C
EATON VANCE INTERNATIONAL SMALLCAP FUND	15.446		F	F	F	L2	F	C	F	F	C
AMERICAN BUREAU OF SHIPPING	22		F	F	F	L2	F	C	F	F	C

UBS (US) GROUP TRUST	5.657		F	F	F	L2	F	C	F	F	C
FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	1.081		F	F	F	L2	F	C	F	F	C
FRANKLIN LIBERTYSHARES ICAV	192		F	F	F	L2	F	C	F	F	C
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	264		F	F	F	L2	F	C	F	F	C
EATON VANCE GLOBAL SMALLCAP EQUITY FUND	3.872		F	F	F	L2	F	C	F	F	C
PEOPLE'S BANK OF CHINA	37.932		F	F	F	L2	F	C	F	F	C
RETAIL EMPLOYEES SUPERANNUATIONTRUST	240		F	F	F	L2	F	C	F	F	C
BON SECOURS MERCY HEALTH	14.496		F	F	F	L2	F	C	F	F	C
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	30		F	F	F	L2	F	C	F	F	C
STATE OF MINNESOTA	12.417		F	F	F	L2	F	C	F	F	C
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	287		F	F	F	L2	F	C	F	F	C
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	444		F	F	F	L2	F	C	F	F	C
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	9.033		F	F	F	L2	F	C	F	F	C
TRUTH INITIATIVE FOUNDATION	33		F	F	F	L2	F	C	F	F	C
TEACHER RETIREMENT SYSTEM OF TEXAS	1.216		F	F	F	L2	F	C	F	F	C
MERCY HEALTH RETIREMENT TRUST	37		F	F	F	L2	F	C	F	F	C
RAIFFEISEN KAPITALANLAGE GMBH VALIDA AKTIEN EUROPA 1	142.387		F	F	F	L2	F	C	F	F	C
ALLIANZ AZIONI EUROPA	18.501		F	F	F	L2	F	C	F	F	C
ALLIANZ GLOBAL INVESTORS FUND	41.155		F	F	F	L2	F	C	F	F	C
ALLIANZ GLOBAL INVESTORS FUND	1.076.541		F	F	F	L2	F	C	F	F	C
ALLIANZ GLOBAL INVESTORS FUND	1.168.529		F	F	F	L2	F	C	F	F	C
ALLIANZ GLOBAL INVESTORS FUND	25.389		F	F	F	L2	F	C	F	F	C
ALLIANZ GLOBAL INVESTORS FUND	94.845		F	F	F	L2	F	C	F	F	C
ALLIANZ GLOBAL INVESTORS FUND	182.440		F	F	F	L2	F	C	F	F	C
AXA WORLD FUNDS	150.000		F	F	F	L2	F	C	F	F	C
OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS EUROPEAN EQUITY OPPORTUNITIES FUND	182.502		F	F	F	L2	F	C	F	F	C
NATIONAL EMPLOYMENT SAVINGS TRUST	3.850		F	F	F	L2	F	C	F	F	C
MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND	1.500		F	F	F	L2	F	C	F	F	C
AUK EIF - ALLIANZ CONTINENTAL EUROPEAN FUND	216.356		F	F	F	L2	F	C	F	F	C
HBOS INTERNATIONAL INVESTMENT FUNDS ICVC EUROPEAN FUND	7.024		F	F	F	L2	F	C	F	F	C

JESSELTON GLOBAL SMALL CAP EQUITY FUND LP	13.466	F	F	F	L2	F	C	F	F	C
APOSTLE PEOPLE AND PLANET DIVERSIFIED FUND	415	F	F	F	L2	F	C	F	F	C
CUSTODY BANK OF JAPAN, LTD	1.181	F	F	F	L2	F	C	F	F	C
THE NOMURA TRUST AND BANKING C	133.558	F	F	F	L2	F	C	F	F	C
5299008K5WM0CFPWJ32	27.888	F	F	F	L2	F	C	F	F	C
PASTEUR ACTIONS	124.656	F	F	F	L2	F	C	F	F	C
AXA EURO DIVIDENDL	100.000	F	F	F	L2	F	C	F	F	C
VIDACAIXA, S.A.	97.048	F	F	F	L2	F	C	F	F	C
MLC INVESTMENTS, MLC LIMITED	5.253	F	F	F	L2	F	C	F	F	C
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II	54.062	F	F	F	L2	F	C	F	F	C
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE	29.810	F	F	F	L2	F	C	F	F	C
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)	1.138	F	F	F	L2	F	C	F	F	C
UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)	1.019	F	F	F	L2	F	C	F	F	C
UBS FUND MANAGEMENT(LUXEMBOURG) SA	94.754	F	F	F	L2	F	C	F	F	C
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)	341	F	F	F	L2	F	C	F	F	C
MULTI MANAGER ACCESS II - FUTURE OF HUMANS NEWTON	26.135	F	F	F	L2	F	C	F	F	C
MIGROS BANK (LUX) FONDS 50	570	F	F	F	L2	F	C	F	F	C
MIGROS BANK (LUX) FONDS 30	170	F	F	F	L2	F	C	F	F	C
MIGROS BANK (LUX) FONDS 40 (EUR)	360	F	F	F	L2	F	C	F	F	C
STRATEGY SICAV	925	F	F	F	L2	F	C	F	F	C
MIGROS BANK (LUX) FONDS INTERSTOCK	530	F	F	F	L2	F	C	F	F	C
UBS (LUX) INSTITUTIONAL SICAV EQUITIES GLOBAL (EX USA) PASSIVE	1.148	F	F	F	L2	F	C	F	F	C
UBS FUND MANAGEMENT(LUXEMBOURG) SA	696	F	F	F	L2	F	C	F	F	C
UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	593	F	F	F	L2	F	C	F	F	C
UBS (LUX) SICAV 1	359	F	F	F	L2	F	C	F	F	C
UBS FUND MANAGEMENT(LUXEMBOURG) SA	4.643	F	F	F	L2	F	C	F	F	C
UBS FUND MANAGEMENT(LUXEMBOURG) SA	3.654	F	F	F	L2	F	C	F	F	C
COMGEST GROWTH PLC - COMGEST GROWTH EUROPE EX SWITZERLAND	38.796	F	F	F	L2	F	C	F	F	C



COMGEST GROWTH PLC - COMGEST GROWTH EUROPE SMALLER COMPANIES	345.422	F	F	F	L2	F	C	F	F	C
MLC INVESTMENTS, MLC LIMITED	1.771	F	F	F	L2	F	C	F	F	C
THE ENDEAVOUR II FUND.	473	F	F	F	L2	F	C	F	F	C
UBS FUND MANAGEMENT (SWITZERLAND) AG.	2.660	F	F	F	L2	F	C	F	F	C
UBS FUND MANAGEMENT (SWITZERLAND) AG.	584	F	F	F	L2	F	C	F	F	C
UBS FUND MANAGEMENT (SWITZERLAND) AG.	1.243	F	F	F	L2	F	C	F	F	C
UBS FUND MANAGEMENT (SWITZERLAND) AG.	5.002	F	F	F	L2	F	C	F	F	C
UBS FUND MANAGEMENT (SWITZERLAND) AG.	3.620	F	F	F	L2	F	C	F	F	C
UBS FUND MANAGEMENT (SWITZERLAND) AG.	1.107	F	F	F	L2	F	C	F	F	C
UBS FUND MANAGEMENT (SWITZERLAND) AG.	2.361	F	F	F	L2	F	C	F	F	C
CREDIT SUISSE FUNDS AG	3.149	F	F	F	L2	F	C	F	F	C
UBS FUND MANAGEMENT (SWITZERLAND) AG.	2.825	F	F	F	L2	F	C	F	F	C
UBS FUND MANAGEMENT (SWITZERLAND) AG.	1.058	F	F	F	L2	F	C	F	F	C
CC&L Q 130/30 FUND II	3	F	F	F	L2	F	C	F	F	C
DIA HOLDING B.V. (PARAMETRIC)	216	F	F	F	L2	F	C	F	F	C
AEGON CUSTODY B.V	2.890	F	F	F	L2	F	C	F	F	C
THE NOMURA TRUST AND BANKING CO LTD	4.830	F	F	F	L2	F	C	F	F	C
THE NOMURA TRUST AND BANKING CO LTD	380	F	F	F	L2	F	C	F	F	C
PRINCIPAL TRUST COMPANY ASIA LIMITED	29.253	F	F	F	L2	F	C	F	F	C
PRINCIPAL MPF EUROPEAN EQUITY FUND	7.944	F	F	F	L2	F	C	F	F	C
AEGON CUSTODY B.V.	2.157	F	F	F	L2	F	C	F	F	C
VERDIPAPIRFONDET DNB GLOBAL INDEKS	11.929	F	F	F	L2	F	C	F	F	C
OLD MUTUAL THREADNEEDLE EUROPEAN SELECT FUND	136.138	F	F	F	L2	F	C	F	F	C
AEGON CUSTODY B.V.	5.520	F	F	F	L2	F	C	F	F	C
AEGON CUSTODY B.V.	14.170	F	F	F	L2	F	C	F	F	C
TWO SIGMA WORLD CORE FUND LP	19.000	F	F	F	L2	F	C	F	F	C
LATVIJAS BANKA	2.642	F	F	F	L2	F	C	F	F	C
AEGON CUSTODY B.V.	85.775	F	F	F	L2	F	C	F	F	C
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	7.421	F	F	F	L2	F	C	F	F	C
AEGON CUSTODY B.V.	24.385	F	F	F	L2	F	C	F	F	C
SAMSUNG GLOBAL CORE EQUITY FUND	730	F	F	F	L2	F	C	F	F	C
VERDIPAPIRFONDET DNB EUROPA	2.429	F	F	F	L2	F	C	F	F	C
PEMBROKE INTERNATIONAL GROWTH FUND	29.522	F	F	F	L2	F	C	F	F	C

MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED	2.627		F	F	F	L2	F	C	F	F	C
TIMOTHY PLAN INTERNATIONAL ETF.	3.599		F	F	F	L2	F	C	F	F	C
RBC QUANT EAFE EQUITY LEADERS ETF	27		F	F	F	L2	F	C	F	F	C
CC&L Q INTERNATIONAL SMALL CAP EQUITY FUND	66		F	F	F	L2	F	C	F	F	C
CC&L Q GLOBAL SMALL CAP EQUITY FUND	497		F	F	F	L2	F	C	F	F	C
AXIOM OFFSHORE OPPORTUNITY LP CO SERVICES CAYMAN LTD	1.697		F	F	F	L2	F	C	F	F	C
AXIOM GLOBAL MICRO-CAP EQUITY FUND L.P. C/O THE CORPORATION TRUST COMPANY CORPORATION	7.137		F	F	F	L2	F	C	F	F	C
AXIOM INTERNATIONAL MICRO-CAP FUND LP C/O THE CORPORATION TRUST COMPANY CORPORATION	19.215		F	F	F	L2	F	C	F	F	C
AXIOM INTERNATIONAL OPPORTUNITY FUND LP C/O THE CORP. TRUST COMPANY CORPORATION TRUST CENTER	45.037		F	F	F	L2	F	C	F	F	C
THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIVERSITY	7.488		F	F	F	L2	F	C	F	F	C
CIBC PENSION PLAN TRUST FUND.	67		F	F	F	L2	F	C	F	F	C
COUNSEL DEFENSIVE GLOBAL EQUITY	500		F	F	F	L2	F	C	F	F	C
TD EMERALD INTERNATIONAL EQUITY INDEX FUND	1.795		F	F	F	L2	F	C	F	F	C
MCGILL UNIVERSITY PENSION FUND	3.730		F	F	F	L2	F	C	F	F	C
CIBC INTERNATIONAL INDEX FUND	501		F	F	F	L2	F	C	F	F	C
CIBC EUROPEAN INDEX FUND	1		F	F	F	L2	F	C	F	F	C
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	226		F	F	F	L2	F	C	F	F	C
ARROWSTREET US GROUP TRUST	14.843		F	F	F	L2	F	C	F	F	C
TD INTERNATIONAL EQUITY INDEX ETF	511		F	F	F	L2	F	C	F	F	C
GREYSTONE INTERNATIONAL EQUITY FUND	155.739		F	F	F	L2	F	C	F	F	C
IMPERIAL INTERNATIONAL EQUITY POOL	1		F	F	F	L2	F	C	F	F	C
IMPERIAL INTERNATIONAL EQUITY POOL	1.557		F	F	F	L2	F	C	F	F	C
TD EUROPEAN INDEX FUND .	1		F	F	F	L2	F	C	F	F	C
TD INTERNATIONAL STOCK FUND	1.318.875		F	F	F	L2	F	C	F	F	C
TD INTERNATIONAL EQUITY INDEX ETF	5.821		F	F	F	L2	F	C	F	F	C
OVERSEAS GROWTH INVESTMENT FUNDS ICVC EUROPEAN GROWTH FUND	15.657		F	F	F	L2	F	C	F	F	C
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC-DEVELOPED EUROPE (EX UK) EQUIT	19.624		F	F	F	L2	F	C	F	F	C
MONETARY AUTHORITY OF SINGAPORE	2.798		F	F	F	L2	F	C	F	F	C

ABN AMRO FUNDS	3.938		F	F	F	L2	F	C	F	F	C
ABN AMRO FUNDS	2.171		F	F	F	L2	F	C	F	F	C
JAMES B. HAWKES	514		F	F	F	L2	F	C	F	F	C
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	9.985		F	F	F	L2	F	C	F	F	C
UBS LUX FUND SOLUTIONS	5.564		F	F	F	L2	F	C	F	F	C
UBS LUX FUND SOLUTIONS	1.161		F	F	F	L2	F	C	F	F	C
UBS LUX FUND SOLUTIONS	43.547		F	F	F	L2	F	C	F	F	C
UBS LUX FUND SOLUTIONS	6.494		F	F	F	L2	F	C	F	F	C
UBS LUX FUND SOLUTIONS	328		F	F	F	L2	F	C	F	F	C
UBS LUX FUND SOLUTIONS	75.896		F	F	F	L2	F	C	F	F	C
UBS LUX FUND SOLUTIONS	229.518		F	F	F	L2	F	C	F	F	C
AXA WORLD FUNDS	57.000		F	F	F	L2	F	C	F	F	C
M INTERNATIONAL EQUITY FUND	1.290		F	F	F	L2	F	C	F	F	C
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS GHS	16.586		F	F	F	L2	F	C	F	F	C
PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ET	419		F	F	F	L2	F	C	F	F	C
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	2.278		F	F	F	L2	F	C	F	F	C
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	1.284		F	F	F	L2	F	C	F	F	C
BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIVERSIFIED RISKPORTFOLIO II	5.595		F	F	F	L2	F	C	F	F	C
WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST	14.505		F	F	F	L2	F	C	F	F	C
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	51.180		F	F	F	L2	F	C	F	F	C
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	6.740		F	F	F	L2	F	C	F	F	C
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	266		F	F	F	L2	F	C	F	F	C
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	4.398		F	F	F	L2	F	C	F	F	C
ARCA FONDI SGR S.P.A. - FONDO ARCA AZIONI ITALIA	54.000		F	F	F	L2	F	C	F	F	C
ARCA FONDI SGR S.P.A. - FONDO ARCA ECONOMIA REALE EQUITY ITALIA	550.000		F	F	F	L2	F	C	F	F	C
PRIVATFONDS: NACHHALTIG	43.425		C	F	F	L2	F	C	C	F	F
UNIEUROPA MID&SMALL CAPS	86.173		C	F	F	L2	F	C	C	F	F
UNIINSTITUTIONAL SDG EQUITIES	70.000		C	F	F	L2	F	C	C	F	F
UNIRAK NACHHALTIG KONSERVATIV	310.000		C	F	F	L2	F	C	C	F	F

UNIRAK NACHHALTIG	300.000		C	F	F	L2	F	C	C	F	F
PRIVATFONDS: NACHHALTIG	43.425		C	F	F	L2	F	C	C	F	F
UNIRAK NACHHALTIG KONSERVATIV	310.000		C	F	F	L2	F	C	C	F	F
UNIEUROPA MID&SMALL CAPS	86.173		C	F	F	L2	F	C	C	F	F
MANDARINE UNIQUE SMALLandMID CAPS EUROPE	205.000		F	F	F	A	F	F	F	F	F
SYN ACTIONS EUROPE (EX-CH) B-UBS	8.120		F	F	F	A	F	F	F	F	F
SYN ACT EUROPE EX-CH-A-AMUNDI	8.444		F	F	F	A	F	F	F	F	F
STICHTING JURIDISCH EIGENAAR JUNO CONTINUATION FUND	75.000		F	F	F	A	F	F	F	F	F
THE CAPTIVE INVESTORS FUND	26.600		F	F	C	L2	C	C	F	F	C
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	66.890		F	F	C	L2	C	C	F	F	C
STEADYHAND GLOBAL SMALL-CAP EQUITY FUND	26.300		F	F	C	L2	C	C	F	F	C
Realdania	34.900		F	F	C	L2	C	C	F	F	C
ALLEGHENY COLLEGE	600		F	F	C	L2	C	C	F	F	C
ERIE COMMUNITY FOUNDATION	900		F	F	C	L2	C	C	F	F	C
TIMESSQUARE CAPITAL MANAGEMENT	38.214		F	F	C	L2	C	C	F	F	C
VANGUARD INTERNATIONAL EXPLORER FUND	87.500		F	F	C	L2	C	C	F	F	C
AMG TIMESSQUARE GLOBAL SMALL CAP FUND	500		F	F	C	L2	C	C	F	F	C
LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND LOS ALAMOS NA DEFINED BENEFIT PLAN GROUP TRUST	248		F	F	C	L2	C	C	F	F	C
AMG TIMESSQUARE INTERNATIONAL SMALL CAP FUND	186.595		F	F	C	L2	C	C	F	F	C
HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	16.588		F	F	C	L2	C	C	F	F	C
R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND	300		F	F	F	L2	F	C	C	F	F
JENNISON INTERNATIONAL EQUITY OPPORTUNITIES CIT	33.111		F	F	F	L2	F	C	C	F	F
NINE MILE POINT NDT QUALIFIED PARTNERSHIP	3.300		F	F	F	L2	F	C	C	F	F
HARDING LOEVNER FUNDS INC INTERNATIONAL EQUITY RESEARCH PORT	767		F	F	F	L2	F	C	C	F	F
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	200		F	F	F	L2	F	C	C	F	F
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	300		F	F	F	L2	F	C	C	F	F

LABORERS' AND RETIREMENT BOARD EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	3.785		F	F	F	L2	F	C	C	F	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	30.271		F	F	F	L2	F	C	C	F	F
STICHTING PENSIOENFONDS ING	3.148		F	F	F	L2	F	C	C	F	F
SCHLUMBERGER COMMON INVESTMENT FUND LIMITED	241		F	F	F	L2	F	C	C	F	F
LEFONDS	7.950		F	F	F	L2	F	C	C	F	F
MAN FUNDS XII SPC-MAN 1783 II SP C/O MAPLES CORPORATE SERVICES LIMITED	65		F	F	F	L2	F	C	C	F	F
MARSHALL WACE INVESTMENT STRATEGIES-EUREKA FUND C/O MARSHALL WACE IRELAND LTD	652.183		F	F	F	L2	F	C	C	F	F
MARSHALL WACE INVESTMENT STRATEGIES-EUROPA FUND	8.388		F	F	F	L2	F	C	C	F	F
CMLA INDEXED GLOBAL SHARE FUND	572		F	F	F	L2	F	C	C	F	F
MAN NUMERIC DIVERSIFIED RISK PREMIA PROGRESSIVE MAN	204		F	F	F	L2	F	C	C	F	F
NUMERIC DIVERSIFIED RISK P REMIA PROGRESSIVE	137		F	F	F	L2	F	C	C	F	F
EWP PA FUND LTD.	137		F	F	F	L2	F	C	C	F	F
BRIDGEWATER PURE ALPHA TRADING COMPANY II LTD.	3.562		F	F	F	L2	F	C	C	F	F
AUSTRALIAN RETIREMENT TRUST	68.330		F	F	F	L2	F	C	C	F	F
AUSTRALIAN RETIREMENT TRUST	1.890		F	F	F	L2	F	C	C	F	F
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA	5		F	F	F	L2	F	C	C	F	F
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA	5.511		F	F	F	L2	F	C	C	F	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST..	58		F	F	F	L2	F	C	C	F	F
HARDING LOEVNER FUNDS INC INTERNATIONAL EQUITY RESEARCH PORT	387		F	F	F	L2	F	C	C	F	F
UTAH RETIREMENT SYSTEMS	1.240		F	F	F	L2	F	C	C	F	F
UTAH RETIREMENT SYSTEMS	16.425		F	F	F	L2	F	C	C	F	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	63.924		F	F	F	L2	F	C	C	F	F
BW PASPG LTD	1.829		F	F	F	L2	F	C	C	F	F

PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	8.530		F	F	F	L2	F	C	C	F	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	7.390		F	F	F	L2	F	C	C	F	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	6.366		F	F	F	L2	F	C	C	F	F
BELL ATLANTIC MASTER TRUST	415		F	F	F	L2	F	C	C	F	F
AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	80.871		F	F	F	L2	F	C	C	F	F
ASN DUURZAAM AANDELENFONDS	168.424		F	F	F	L2	F	C	C	F	F
OFI RS ALPHA SECTOR	470		F	F	F	L2	F	C	C	F	F
AMPLEGEST PRICING POWER	409.500		F	F	F	L2	F	C	C	F	F
WF ACTIONS EUROPE	1.935		F	F	F	L2	F	C	C	F	F
WF ACTIONS FLEXIBLE	423		F	F	F	L2	F	C	C	F	F
WF PATRIMOINE FCP	4.900		F	F	F	L2	F	C	C	F	F
BW ALLWEATHER SUSTAINABILITY 11 LP 992341	10.691		F	F	F	L2	F	C	C	F	F
ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	26.778		F	F	F	L2	F	C	C	F	F
BWSP GLOBAL MACRO TRADING LIMITED	375		F	F	F	L2	F	C	C	F	F
BRIDGEWATER ALL WEATHER SUSTAINABILITY LP	11.649		F	F	F	L2	F	C	C	F	F
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	26.847		F	F	F	L2	F	C	C	F	F
CITY OF NEW YORK DEFERRED COMPENSATION PLAN	4.628		F	F	F	L2	F	C	C	F	F
NTUC INCOME INSURANCE CO OPERATIVE LIMITED	10.116		F	F	F	L2	F	C	C	F	F
NTUC INCOME INSURANCE CO OPERATIVE LIMITED	2.606		F	F	F	L2	F	C	C	F	F
PMPT INKA FONDS	2.931		F	F	F	L2	F	C	C	F	F
PMPT INKA FONDS	3.004		F	F	F	L2	F	C	C	F	F
INKA PBEAKK	2.754		F	F	F	L2	F	C	C	F	F
INKA PBEAKK	11.825		F	F	F	L2	F	C	C	F	F
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL	17.521		F	F	F	L2	F	C	C	F	F
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	13.946		F	F	F	L2	F	C	C	F	F
MINISTRY OF DEFENSE PENSION FUND OF THE SULTANATE OF OMAN	732		F	F	F	L2	F	C	C	F	F
MAN GLG EUROPEAN EQUITY ALTERNATIVE	97		F	F	F	L2	F	C	C	F	F
PGIM JENNISON INTERNATIONAL OPPORTUNITIES FUND	1.814.634		F	F	F	L2	F	C	C	F	F
AST INTERNATIONAL GROWTH PORTFOLIO	62.619		F	F	F	L2	F	C	C	F	F

THE PRUDENTIAL SERIES FUND PSF INTERNATIONAL GROWTH PORTF	8.471		F	F	F	L2	F	C	C	F	F
BRIDGEWATER OPTIMAL PORTFOLIO AT12 TRADING COMPANY LTD	337		F	F	F	L2	F	C	C	F	F
BW DMO FUND LTD	11.894		F	F	F	L2	F	C	C	F	F
BRIDGEWATER ALL WEATHER PORTFOLIO TRADING II 15 LTD	2.902		F	F	F	L2	F	C	C	F	F
STANDARD BANK OF SOUTH AFRICA LTD	4.848		F	F	F	L2	F	C	C	F	F
BWV PAMM LP	265		F	F	F	L2	F	C	C	F	F
BWV AW LP	213		F	F	F	L2	F	C	C	F	F
ADVANCED SERIES TRUST AST PRESERVATION ASSETALLOCATION PORTFOLIO	9.304		F	F	F	L2	F	C	C	F	F
ADVANCED SERIES TRUST AST BALANCED ASSET ALLOCATION PORTFOLIO	29.149		F	F	F	L2	F	C	C	F	F
ADVANCED SERIES TRUST AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO	47.357		F	F	F	L2	F	C	C	F	F
PRUDENTIAL INVESTMENT PORTFOLIOS 12 PGIM JENNISON NEXTGENERATION GLOBAL OPPORTUNITIES FUND	7.734		F	F	F	L2	F	C	C	F	F
PRUDENTIAL INVESTMENT PORTFOLIOS 12 PGIM JENNISON INTERNATIONAL SMALL MID CAP OPPORTUNITIES FUND	5.245		F	F	F	L2	F	C	C	F	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	9.639		F	F	F	L2	F	C	C	F	F
1895 FONDS FGR	15.633		F	F	F	L2	F	C	C	F	F
BRIDGEWATER ALL WEATHER PORTFOLIO III LTD	1.127		F	F	F	L2	F	C	C	F	F
SUEBIA-FONDS	614		F	F	F	L2	F	C	C	F	F
MORGAN STANLEY INVESTMENT FUNDS	6.103		F	F	F	L2	F	C	C	F	F
MORGAN STANLEY INVESTMENT FUNDS	2.120		F	F	F	L2	F	C	C	F	F
MORGAN STANLEY INVESTMENT FUNDS	1.191		F	F	F	L2	F	C	C	F	F
MORGAN STANLEY INVESTMENT FUNDS	478		F	F	F	L2	F	C	C	F	F
THE SAUDI SECOND INVESTMENT COMPANY	15.567		F	F	F	L2	F	C	C	F	F
GERANA SICAV-SIF, S.A.	2.295		F	F	F	L2	F	C	C	F	F
MINE SUPERANNUATION FUND	956		F	F	F	L2	F	C	C	F	F
THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND	680		F	F	F	L2	F	C	C	F	F
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	2.558		F	F	F	L2	F	C	C	F	F

TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	7.510	F	F	F	L2	F	C	C	F	F
MORGAN STANLEY INVESTMENT FUNDS	56.537	F	F	F	L2	F	C	C	F	F
EMBO-FONDS	4.074	F	F	F	L2	F	C	C	F	F
SUZUKA INKA	8.014	F	F	F	L2	F	C	C	F	F
EPS	1.135	F	F	F	L2	F	C	C	F	F
MAINSTAY WMC INTERNATIONAL RESEARCH EQUITY FUND	10.183	F	F	F	L2	F	C	C	F	F
NEW YORK STATE COMMON RETIREMENT FUND	50.473	F	F	F	L2	F	C	C	F	F
MAIN I - UNIVERSAL - FONDS	19.443	F	F	F	L2	F	C	C	F	F
NEW YORK STATE COMMON RETIREMENT FUND	676	F	F	F	L2	F	C	C	F	F
AUSTRALIANSUPER	231	F	F	F	L2	F	C	C	F	F
PGIM STRATEGIC INVESTMENTS, INC.	3.013	F	F	F	L2	F	C	C	F	F
DT EQUITY	4.959	F	F	F	L2	F	C	C	F	F
VALENCIA INKA	2.297	F	F	F	L2	F	C	C	F	F
UI-FONDS BAV RBI AKTIEN	54.718	F	F	F	L2	F	C	C	F	F
MAIN I - UNIVERSAL - FONDS	2.770	F	F	F	L2	F	C	C	F	F
ROBIN 1-FONDS	66.249	F	F	F	L2	F	C	C	F	F
VALENCIA INKA	523	F	F	F	L2	F	C	C	F	F
HOTTINGUER ACTIONS EUROPE	17.500	F	F	F	L2	F	C	C	F	F
ACTIAM Sustainable Index Fund Equity Europe	5.813	F	F	F	L2	F	C	C	F	F
AUSTRALIANSUPER	1.815	F	F	F	L2	F	C	C	F	F
KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET KPIGTAA ABSOLUTE RETURN PRIVATELY PLACED MASTER INVESTMENT TRUST 2	6.870	F	F	F	L2	F	C	C	F	F
SAS TRUSTEE CORPORATION POOLED FUND	3.415	F	F	F	L2	F	C	C	F	F
IFM GLOBAL INDEXED EQUITIES FUND	229	F	F	F	L2	F	C	C	F	F
HARTFORD ACCIDENT AND INDEMNITY COMPANY	365	F	F	F	L2	F	C	C	F	F
GOLDMAN SACHS PROFIT SHARING MASTER TRUST	9.195	F	F	F	L2	F	C	C	F	F
SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM	8.986	F	F	F	L2	F	C	C	F	F
STANDARD BANK OF SOUTH AFRICA LTD	1.017	F	F	F	L2	F	C	C	F	F
HERITAGE AND STABILISATION FUND	31.799	F	F	F	L2	F	C	C	F	F
HUMANIS RETRAITE ACTIONS EMPLOI SANTE	48.754	F	F	F	L2	F	C	C	F	F
FCP HGA ACTIONS SOLIDAIRE EMPLOI SANTE	27.500	F	F	F	L2	F	C	C	F	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WUSTENROT-UNIVERSAL	15.000	F	F	F	L2	F	C	C	F	F



BRIDGEWATER ALL WEATHER PLUS FUND LTD	6.783		F	F	F	L2	F	C	C	F	F
BRIDGEWATER ALL WEATHER STERLING FUND LTD	401		F	F	F	L2	F	C	C	F	F
STATE OF WISCONSIN INVESTMENT BOARD	17.790		F	F	F	L2	F	C	C	F	F
ALL WEATHER PORTFOLIO TRADING LLC	12.728		F	F	F	L2	F	C	C	F	F
ALL WEATHER 12 TRADING LTD	4.154		F	F	F	L2	F	C	C	F	F
BRIDGEWATER ALL WEATHER EURO FUND LTD	294		F	F	F	L2	F	C	C	F	F
BRIDGEWATER PURE ALPHA STERLING FUND LTD	3.657		F	F	F	L2	F	C	C	F	F
BRIDGEWATER OPTIMAL PORTFOLIO II LTD	1.946		F	F	F	L2	F	C	C	F	F
BRIDGEWATER OPTIMAL PORTFOLIO TRADING COMPANY LTD	1.777		F	F	F	L2	F	C	C	F	F
BRIDGEWATER PURE ALPHA EURO FUND LTD	1.198		F	F	F	L2	F	C	C	F	F
BRIDGEWATER PURE ALPHA MAJOR MARKETS LTD	10.367		F	F	F	L2	F	C	C	F	F
BRIDGEWATER PURE ALPHA MAJOR MARKETS TRADING COMPANY II LTD	7.161		F	F	F	L2	F	C	C	F	F
BRIDGEWATER PURE ALPHA MAJOR MARKETS STERLING FUND LTD	644		F	F	F	L2	F	C	C	F	F
ZVK KVS FONDS	3.507		F	F	F	L2	F	C	C	F	F
BRIDGEWATER ALL WEATHER PORTFOLIO TRADING II LTD	4.200		F	F	F	L2	F	C	C	F	F
ALL WEATHER 15 TRADING LTD	1.974		F	F	F	L2	F	C	C	F	F
EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	2.399		F	F	F	L2	F	C	C	F	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND	5.572		F	F	F	L2	F	C	C	F	F
ACTIAM Duurzaam Index Aandelenfonds Europa	9.855		F	F	F	L2	F	C	C	F	F
ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD	2.204		F	F	F	L2	F	C	C	F	F
Zwitsersleven Institutionele Beleggingsfondsen - Zwitsersleven Duurzaam Index Aandelenfonds Europa	2.179		F	F	F	L2	F	C	C	F	F
HOTTINGUER PATRIMOINE EUROPE	7.000		F	F	F	L2	F	C	C	F	F
SCHWAB INTERNATIONAL INDEX FUND	66.084		F	F	F	L2	F	C	C	F	F
MARITIME AND PORT AUTHORITY OF SINGAPORE	83		F	F	F	L2	F	C	C	F	F
Phoenix GBaR Fund	9.269		F	F	F	L2	F	C	C	F	F
BRIDGEWATER ASSOCIATES	9.858		F	F	F	L2	F	C	C	F	F
Best Investment Corporation	1.393		F	F	F	L2	F	C	C	F	F
Maritime and Port Authority of Singapore	683		F	F	F	L2	F	C	C	F	F
BANSABADELL 2000 FP	83		F	F	F	L2	F	C	C	F	F

CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	1.750		F	F	F	L2	F	C	C	F	F
ADVISER MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND	2.050		F	F	F	L2	F	C	C	F	F
SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND	2.640		F	F	F	L2	F	C	C	F	F
GLOBAL X ARTIFICIAL INTELLIGENCE & TECHNOLOGY ETF	12.704		F	F	F	L2	F	C	C	F	F
MS HORIZON FUNDS SICAV-MS HORIZONS MULTIACTIVOS GLOBAL CONSERVADOR FUND	446		F	F	F	L2	F	C	C	F	F
GLOBAL X AGING POPULATION ETF	7.371		F	F	F	L2	F	C	C	F	F
MS HORIZON FUNDS SICAV-MS HORIZONS MULTIACTIVOS GLOBAL PRUDENTE FUND	2.045		F	F	F	L2	F	C	C	F	F
Internationale Kapitalanlagegesellschaft mbH	3.470		F	F	F	L2	F	C	C	F	F
Internationale Kapitalanlagegesellschaft mbH	40.400		F	F	F	L2	F	C	C	F	F
Internationale Kapitalanlagegesellschaft mbH	6.854		F	F	F	L2	F	C	C	F	F
Internationale Kapitalanlagegesellschaft mbH	2.535		F	F	F	L2	F	C	C	F	F
Internationale Kapitalanlagegesellschaft mbH	3.025		F	F	F	L2	F	C	C	F	F
Internationale Kapitalanlagegesellschaft mbH	8		F	F	F	L2	F	C	C	F	F
Internationale Kapitalanlagegesellschaft mbH	19.870		F	F	F	L2	F	C	C	F	F
Internationale Kapitalanlagegesellschaft mbH (INKA)	3.251		F	F	F	L2	F	C	C	F	F
COLUMBIA ACORN INTERNATIONAL SELECT	212.945		F	F	F	L2	F	C	C	F	F
FCP KLESIA K ACTIONS EURO	4.843		F	F	F	L2	F	C	C	F	F
UI-FONDS BAV RBI AKTIEN	13.324		F	F	F	L2	F	C	C	F	F
COLUMBIA ACORN INTERNATIONAL	960.256		F	F	F	L2	F	C	C	F	F
WCM INVESTMENT MANAGEMENT	459		F	F	F	L2	F	C	C	F	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FEHO-UNIVERSAL-FONDS	27.679		F	F	F	L2	F	C	C	F	F
COLUMBIA ACORN EUROPEAN FUND	116.831		F	F	F	L2	F	C	C	F	F
WANGER INTERNATIONAL	105.238		F	F	F	L2	F	C	C	F	F
ATCP-UI-FONDS	1.161		F	F	F	L2	F	C	C	F	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	521		F	F	F	L2	F	C	C	F	F
EPS	1.127		F	F	F	L2	F	C	C	F	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WUSTENROT-UNIVERSAL	7.257		F	F	F	L2	F	C	C	F	F
BI Aktienfonds	1.939		F	F	F	L2	F	C	C	F	F

BANSABADELL 36, F.P.	436		F	F	F	L2	F	C	C	F	F
INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY	975		F	F	F	L2	F	C	C	F	F
FONECONOMISTES, FONDS DE PENSIONS	152		F	F	F	L2	F	C	C	F	F
BS PREVISION EMPRESAS EPSV DE EMPLEO	285		F	F	F	L2	F	C	C	F	F
CASTELLANA PENSIONES FP	127		F	F	F	L2	F	C	C	F	F
FERROATLANTICA 92 FP	126		F	F	F	L2	F	C	C	F	F
SG HAMBROS MANAGED FUND BRIDGE	1.857		F	F	F	L2	F	C	C	F	F
OFI FINANCIAL INVE-SRS EURO EQ	92.675		F	F	F	L2	F	C	C	F	F
LYXOR BRIDGEWATER CORE GLOBA	1.296		F	F	F	L2	F	C	C	F	F
LYXOR BRIDGEWATER ALL WEATHER	969		F	F	F	L2	F	C	C	F	F
MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF	76		F	F	F	L2	F	C	C	F	F
CI WISDOMTREE INTERNATIONAL QUALITY DIVI GROWTH INDEX ETF	3.779		F	F	F	L2	F	C	C	F	F
CI WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH VARIABLY HEDG INDEX ETF	712		F	F	F	L2	F	C	C	F	F
MACKENZIE INTERNATIONAL EQUITY INDEX ETF	2.371		F	F	F	L2	F	C	C	F	F
WEALTHSIMPLE DEVELOPED MAEX N ORTH AMERICA SOCIALLY RESPONSIBLE INDEX ETF	56.870		F	F	F	L2	F	C	C	F	F
IG MACKENZIE EUROPEAN MID-CAP EQUITY FUND	7.463		F	F	F	L2	F	C	C	F	F
IG MACKENZIE EUROPEAN MID CAP EQUITY CLASS	1.137		F	F	F	L2	F	C	C	F	F
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	5.659		F	F	F	L2	F	C	C	F	F
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV	4.470		F	F	F	L2	F	C	C	F	F
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV	1.784		F	F	F	L2	F	C	C	F	F
WEST YORKSHIRE PENSION FUND	100.000		F	F	F	L2	F	C	C	F	F
NBIMC EAFE EQUITY INDEX FUND.	1		F	F	F	L2	F	C	C	F	F
ECONOMIC DEVELOPMENT BOARD	241		F	F	F	L2	F	C	C	F	F
CAISSE DE RETRAITE D'HYDRO-QUEBEC	3.536		F	F	F	L2	F	C	C	F	F
THE EMPIRE LIFE INSURANCE COMPANY.	106		F	F	F	L2	F	C	C	F	F
THE EMPIRE LIFE INSURANCE COMPANY.	82		F	F	F	L2	F	C	C	F	F
THE EMPIRE LIFE INSURANCE COMPANY.	242		F	F	F	L2	F	C	C	F	F
THE EMPIRE LIFE INSURANCE COMPANY.	98		F	F	F	L2	F	C	C	F	F
THE EMPIRE LIFE INSURANCE COMPANY.	541		F	F	F	L2	F	C	C	F	F

EMPIRE LIFE EMBLEM MODERATE GROWTH PORTFOLIO	5.178		F	F	F	L2	F	C	C	F	F
EMPIRE LIFE EMBLEM GROWTH PORTFOLIO	5.817		F	F	F	L2	F	C	C	F	F
EMPIRE LIFE EMBLEM DIVERSIFIED INCOME PORTFOLIO	418		F	F	F	L2	F	C	C	F	F
EMPIRE LIFE EMBLEM CONSERVATIVE PORTFOLIO	2.078		F	F	F	L2	F	C	C	F	F
EMPIRE LIFE EMBLEM BALANCED PORTFOLIO	3.680		F	F	F	L2	F	C	C	F	F
EMPIRE LIFE EMBLEM AGGRESSIVE GROWTH PORTFOLIO	1.708		F	F	F	L2	F	C	C	F	F
THE EMPIRE LIFE INSURANCE COMPANY.	3		F	F	F	L2	F	C	C	F	F
THE EMPIRE LIFE INSURANCE COMPANY.	32		F	F	F	L2	F	C	C	F	F
THE EMPIRE LIFE INSURANCE COMPANY.	129		F	F	F	L2	F	C	C	F	F
THE EMPIRE LIFE INSURANCE COMPANY.	18		F	F	F	L2	F	C	C	F	F
THE EMPIRE LIFE INSURANCE COMPANY.	64		F	F	F	L2	F	C	C	F	F
THE EMPIRE LIFE INSURANCE COMPANY.	245		F	F	F	L2	F	C	C	F	F
THE EMPIRE LIFE INSURANCE COMPANY.	200		F	F	F	L2	F	C	C	F	F
THE EMPIRE LIFE INSURANCE COMPANY.	2.209		F	F	F	L2	F	C	C	F	F
THE EMPIRE LIFE INSURANCE COMPANY.	179		F	F	F	L2	F	C	C	F	F
THE EMPIRE LIFE INSURANCE COMPANY.	3.047		F	F	F	L2	F	C	C	F	F
THE EMPIRE LIFE INSURANCE COMPANY.	2		F	F	F	L2	F	C	C	F	F
THE EMPIRE LIFE INSURANCE COMPANY.	1.322		F	F	F	L2	F	C	C	F	F
THE EMPIRE LIFE INSURANCE COMPANY.	437		F	F	F	L2	F	C	C	F	F
THE EMPIRE LIFE INSURANCE COMPANY.	1.213		F	F	F	L2	F	C	C	F	F
THE EMPIRE LIFE INSURANCE COMPANY.	6		F	F	F	L2	F	C	C	F	F
THE EMPIRE LIFE INSURANCE COMPANY.	16		F	F	F	L2	F	C	C	F	F
SDA INTL EQUITY INDEX FD-WORLD	3.522		F	F	F	L2	F	C	C	F	F
MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITIES	31.440		F	F	F	L2	F	C	C	F	F
MAN NUMERIC DIVERSIFIED RISK PREMIA PROGRESSIVE MAN NUMERIC DIVERSIFIED RISK P REMIA PROGRESSIVE	37		F	F	F	L2	F	C	C	F	F
MARSHALL WACE INVESTMENT STRATEGIES-EUROPA LONG- ONLY FUND	13.609		F	F	F	L2	F	C	C	F	F
WELLINGTON MANAGEMENT COMPANY LLP INTERNATIONAL RESEARCH EQU	3.540		F	F	F	L2	F	C	C	F	F
LGIASUPER	4.696		F	F	F	L2	F	C	C	F	F
BRIDGEWATER ALL WEATHER FUND (AUSTRALIA)	584		F	F	F	L2	F	C	C	F	F
BELL ASSET MANAGEMENT LIMITED	997		F	F	F	L2	F	C	C	F	F

SEI GLOBAL MASTER FUND PLC THE	1.694		F	F	F	L2	F	C	C	F	F
WCM FOCUSED INTERNATIONAL OPPO	8.910		F	F	F	L2	F	C	C	F	F
WTCN MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II	25.495		F	F	F	L2	F	C	C	F	F
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN	7.600		F	F	F	L2	F	C	C	F	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS	6.126		F	F	F	L2	F	C	C	F	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS	701		F	F	F	L2	F	C	C	F	F
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	1.577		F	F	F	L2	F	C	C	F	F
SCHWAB INTERNATIONAL EQUITY ETF	189.089		F	F	F	L2	F	C	C	F	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF	23.073		F	F	F	L2	F	C	C	F	F
LAUDUS INTERNATIONAL MARKETMASTERS FUND	2.047		F	F	F	L2	F	C	C	F	F
PUBLIC EMPLOYEES' LONG TERM CARE FUND	255.944		F	F	F	L2	F	C	C	F	F
PUBLIC EMPLOYEES' LONG TERM CARE FUND	2.279		F	F	F	L2	F	C	C	F	F
PUBLIC EMPLOYEES' LONG TERM CARE FUND	785		F	F	F	L2	F	C	C	F	F
ALBERTA INVESTMENT MANAGEMENT CORPORATION	2.616		F	F	F	L2	F	C	C	F	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	213		F	F	F	L2	F	C	C	F	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	5.512		F	F	F	L2	F	C	C	F	F
NATIONAL RURAL ELECTRIC COOPERATIVE ASSOCIATION (RS	60.914		F	F	F	L2	F	C	C	F	F
RUSSELL INVESTMENT COMPANY PLC	5.484		F	F	F	L2	F	C	C	F	F
TALCOTT RESOLUTION LIFE INSURANCE COMPANY	1.090		F	F	F	L2	F	C	C	F	F
OPENWORLD PUBLIC LIMITED COMPANY	233		F	F	F	L2	F	C	C	F	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA	10.485		F	F	F	L2	F	C	C	F	F
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS	37.300		F	F	F	L2	F	C	C	F	F
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS	34.164		F	F	F	L2	F	C	C	F	F
PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY	2.599		F	F	F	L2	F	C	C	F	F
COMMONFUND STRATEGIC SOLUTIONS GLOB AL EQUITY, LLC	2.322		F	F	F	L2	F	C	C	F	F

PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	24.545	F	F	F	L2	F	C	C	F	F
PARKER FOUNDATION INC	5.094	F	F	F	L2	F	C	C	F	F
MARIGOLD TACTICAL STRATEGIES LTD	550	F	F	F	L2	F	C	C	F	F
PGIM FUNDS PUBLIC LIMITED COMPANY	16.677	F	F	F	L2	F	C	C	F	F
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	15.811	F	F	F	L2	F	C	C	F	F
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	2.169	F	F	F	L2	F	C	C	F	F
EMERGENCY SERVICES SUPERANNUATION SCHEME	460	F	F	F	L2	F	C	C	F	F
AWARE SUPER	2.229	F	F	F	L2	F	C	C	F	F
SYMMETRY LOW VOLATILITY FUND	3.608	F	F	F	L2	F	C	C	F	F
MACKENZIE EUROPEAN SMALL-MIDCAPFUND	81.963	F	F	F	L2	F	C	C	F	F
MACKENZIE GLOBAL LOW VOLATILITYEQUITY FUND	2.892	F	F	F	L2	F	C	C	F	F
MORGAN STANLEY FUNDS (UK) - GLOBAL BALANCED SUSTAINABLE FUND	732	F	F	F	L2	F	C	C	F	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE	3.814	F	F	F	L2	F	C	C	F	F
MORGAN STANLEY FUNDS (UK) - GLOBAL BALANCED INCOME FUND	317	F	F	F	L2	F	C	C	F	F
WTCN COLLECTIVE INVESTMENT FUNDS TRUST	23.034	F	F	F	L2	F	C	C	F	F
WTCN MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II	10.779	F	F	F	L2	F	C	C	F	F
WTCN COMMON TRUST FUNDS TRUSTINT RESEARCH EQUITY PORTFO	11.039	F	F	F	L2	F	C	C	F	F
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	585	F	F	F	L2	F	C	C	F	F
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO	113	F	F	F	L2	F	C	C	F	F
AWARE SUPER	285	F	F	F	L2	F	C	C	F	F
AWARE SUPER	66	F	F	F	L2	F	C	C	F	F
INTERNATIONAL EQUITIES SECTOR TRUST	368	F	F	F	L2	F	C	C	F	F
THE CIVIL SERVICE SUPERANNUATION FUND	272	F	F	F	L2	F	C	C	F	F
VANGUARD HEALTH CARE FUND	548.771	F	F	F	L2	F	C	C	F	F
SSB CUSTODIAL SERVICES IREL RUSSELL INVS IREL	6.680	F	F	F	L2	F	C	C	F	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI	843	F	F	F	L2	F	C	C	F	F

CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	44.996		F	F	F	L2	F	C	C	F	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	505		F	F	F	L2	F	C	C	F	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG	1.250		F	F	F	L2	F	C	C	F	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR DEBEKAAKTIENEUROPAESG	78.100		F	F	F	L2	F	C	C	F	F
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	26.911		F	F	F	L1	F	F	F	F	F
THE NEW ECONOMY FUND	357.436		F	F	F	L1	F	F	F	F	F
AMERICAN FUNDS INSURANCE SERIESGLOBAL SMALL CAPITALIZATION FUND	273.286		F	F	F	L1	F	F	F	F	F
SMALLCAP WORLD FUND INC	5.286.500		F	F	F	L1	F	F	F	F	F
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	6.953		F	F	F	L1	F	F	F	F	F
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	6.031		F	F	F	L1	F	F	F	F	F
EIFFEL NOVA LIFE	410		F	F	F	L1	F	F	F	F	F
EIFFEL NOVA MIDCAP	23.599		F	F	F	L1	F	F	F	F	F
BBH SELECT EQUITY MASTER FUND, LP	106.192		F	F	F	L1	F	F	F	F	F
PLATINIUM ARIANE	2.918		F	F	F	L1	F	F	F	F	F
Mutual Global Fund CI New Perspective Global Equity Fund	3.894		F	F	F	L1	F	F	F	F	F
CAPITAL INTERNATIONAL FUND	323.112		F	F	F	L1	F	F	F	F	F
KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMENT	5.756		F	F	F	L1	F	F	F	F	F
CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST	36.551		F	F	F	L1	F	F	F	F	F
CAPITAL INTERNATIONAL FUND	5.570		F	F	F	L1	F	F	F	F	F
EUROPACIFIC GROWTH FUND	414.343		F	F	F	L1	F	F	F	F	F
CAPITAL INTERNATIONAL FUND	3.750		F	F	F	L1	F	F	F	F	F
NEW PERSPECTIVE FUND	2.652.315		F	F	F	L1	F	F	F	F	F
CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST	5.279		F	F	F	L1	F	F	F	F	F
CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST	4.395		F	F	F	L1	F	F	F	F	F
AGILITY GLOBAL EQUITIES LLC	7.534		F	F	F	L1	F	F	F	F	F
THE BANK OF KOREA	1		F	F	F	L1	F	F	F	F	F
CITIGROUP PENSION PLAN	1.642		F	F	F	L1	F	F	F	F	F
THE OHIO STATE UNIVERSITY	8.846		F	F	F	L1	F	F	F	F	F

HOWARD HUGHES MEDICAL INSTITUTE	14.786		F	F	F	L1	F	F	F	F	F
ENSIGN PEAK ADVISORS INC	43.417		F	F	F	L1	F	F	F	F	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST..	3.524		F	F	F	L1	F	F	F	F	F
PRESCIENT GLOBAL FUNDS ICAV.	7.488		F	F	F	L1	F	F	F	F	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST..	14.163		F	F	F	L1	F	F	F	F	F
COOPER SQUARE OFFSHORE MASTER FUND LTD.	13.213		F	F	F	L1	F	F	F	F	F
COOPER SQUARE FUND LP.	55.148		F	F	F	L1	F	F	F	F	F
BAXTER STREET FUND II L.P.	63.885		F	F	F	L1	F	F	F	F	F
BAXTER STREET FUND L.P.	49.325		F	F	F	L1	F	F	F	F	F
BAXTER STREET OFFSHORE MASTER FUND LTD.	86.798		F	F	F	L1	F	F	F	F	F
COOPER SQUARE FUND II L.P.	24.668		F	F	F	L1	F	F	F	F	F
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	47.165		F	F	F	L1	F	F	F	F	F
EF TELLSONS ENDEAVOUR FUND	5.700		F	F	F	L1	F	F	F	F	F
CSAA INSURANCE EXCHANGE	895		F	F	F	L2	F	C	F	F	F
STICHTING HEINEKEN PENSIOENFONDS	310		F	F	F	L2	F	C	F	F	F
WHEELS COMMON INVESTMENT FUND.	995		F	F	F	L2	F	C	F	F	F
DNCA ACTIONS SMALL ET MID CAP EURO	120.400		F	F	F	L2	F	C	F	F	F
DNCA SRI EURO QUALITY	302.462		F	F	F	L2	F	C	F	F	F
ECUREUIL PROFIL 75 (ACTIONS)	38.911		F	F	F	L2	F	C	F	F	F
CORTEVA AGRISCIENCE DEFINED CONTRIBUTION PLAN MASTER TRUST	19.905		F	F	F	L2	F	C	F	F	F
BEAT DRUGS FUND ASSOCIATION	233		F	F	F	L2	F	C	F	F	F
FUNDO DE PENSOES.	1.252		F	F	F	L2	F	C	F	F	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	16.757		F	F	F	L2	F	C	F	F	F
MORGAN STANLEY DEFINED CONTRIBUTION MASTER TRUST	15.100		F	F	F	L2	F	C	F	F	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	8.262		F	F	F	L2	F	C	F	F	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	8.080		F	F	F	L2	F	C	F	F	F
FIDELITY SECURITIES FUND FIDELITY FLEX LARGE CAP GROWTH FUND	155.356		F	F	F	L2	F	C	F	F	F
FIDELITY SALEM STREET TRUST FIDELITY INTERNATIONAL SUSTAINAB	3.854		F	F	F	L2	F	C	F	F	F



FIDELITY SECURITIES FUND FIDELITY FLEX LARGE CAP GROWTH FUND	6.121		F	F	F	L2	F	C	F	F	F
HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	865		F	F	F	L2	F	C	F	F	F
K INVESTMENTS SH LIMITED.	2.550		F	F	F	L2	F	C	F	F	F
K INVESTMENTS SH LIMITED.	11.288		F	F	F	L2	F	C	F	F	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	1.468		F	F	F	L2	F	C	F	F	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	8.406		F	F	F	L2	F	C	F	F	F
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	1.131		F	F	F	L2	F	C	F	F	F
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	5.746		F	F	F	L2	F	C	F	F	F
ENERGY INVESTMENT FUND	744		F	F	F	L2	F	C	F	F	F
ENERGY INVESTMENT FUND	19		F	F	F	L2	F	C	F	F	F
AUSTRALIA POST SUPERANNUATION SCHEME	409		F	F	F	L2	F	C	F	F	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	1.061		F	F	F	L2	F	C	F	F	F
QIC LIMITED.	1.068		F	F	F	L2	F	C	F	F	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	655		F	F	F	L2	F	C	F	F	F
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	2.879		F	F	F	L2	F	C	F	F	F
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA	1.286		F	F	F	L2	F	C	F	F	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	8.128		F	F	F	L2	F	C	F	F	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	144		F	F	F	L2	F	C	F	F	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	249		F	F	F	L2	F	C	F	F	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	15.305		F	F	F	L2	F	C	F	F	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	2.315		F	F	F	L2	F	C	F	F	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	247		F	F	F	L2	F	C	F	F	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	28.381		F	F	F	L2	F	C	F	F	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	14.628		F	F	F	L2	F	C	F	F	F
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	2.511		F	F	F	L2	F	C	F	F	F

FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	32		F	F	F	L2	F	C	F	F	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	77.605		F	F	F	L2	F	C	F	F	F
BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	872		F	F	F	L2	F	C	F	F	F
BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	10.295		F	F	F	L2	F	C	F	F	F
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	4.902		F	F	F	L2	F	C	F	F	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	34.532		F	F	F	L2	F	C	F	F	F
RETIREMENT BENEFITS INVESTMENT FUND	1.106		F	F	F	L2	F	C	F	F	F
TEXAS EDUCATION AGCY	29.846		F	F	F	L2	F	C	F	F	F
BLACKROCK LIFE LIMITED	169		F	F	F	L2	F	C	F	F	F
BLACKROCK FUND MANAGERS LTD	5.020		F	F	F	L2	F	C	F	F	F
TEXAS EDUCATION AGENCY	236		F	F	F	L2	F	C	F	F	F
BLACKROCK FUND MANAGERS LTD	2.355		F	F	F	L2	F	C	F	F	F
INDIANA PUBLIC RETIREMENT SYSTEM	2.806		F	F	F	L2	F	C	F	F	F
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	2.718		F	F	F	L2	F	C	F	F	F
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	856		F	F	F	L2	F	C	F	F	F
VERIZON MASTER SAVINGS TRUST	6.741		F	F	F	L2	F	C	F	F	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	188		F	F	F	L2	F	C	F	F	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	1		F	F	F	L2	F	C	F	F	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	1		F	F	F	L2	F	C	F	F	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	1		F	F	F	L2	F	C	F	F	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	1		F	F	F	L2	F	C	F	F	F
BLACKROCK GLOBAL FUNDS	2.071		F	F	F	L2	F	C	F	F	F
FC CARPIMKO (ACTIONS EURO)	32.929		F	F	F	L2	F	C	F	F	F
CONCORDE 96 (ACTION EURO)	11.747		F	F	F	L2	F	C	F	F	F

PERP PROG (ACTIONS EUROPE)	7.062		F	F	F	L2	F	C	F	F	F
ECUREUIL PROFIL 90 ACTIONS EUR	132.927		F	F	F	L2	F	C	F	F	F
CARBP DIVERSIFIE ACTION EURO	19.859		F	F	F	L2	F	C	F	F	F
RSRC ACTIONS (ACTION EURO)	42.693		F	F	F	L2	F	C	F	F	F
RL PREVOYANCE (ACTIONS EUROPE)	12.061		F	F	F	L2	F	C	F	F	F
ALASKA PERMANENT FUND CORPORATION	1.506		F	F	F	L2	F	C	F	F	F
ALASKA PERMANENT FUND CORPORATION	349		F	F	F	L2	F	C	F	F	F
FIDELITY SAI INTERNATIONAL INDEX FUND	41.037		F	F	F	L2	F	C	F	F	F
AURION GLOBAL EQUITY FUND	379		F	F	F	L2	F	C	F	F	F
AZL INTERNATIONAL INDEX FUND	12.628		F	F	F	L2	F	C	F	F	F
EUROPEAN CENTRAL BANK	5.972		F	F	F	L2	F	C	F	F	F
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND	300.237		F	F	F	L2	F	C	F	F	F
BELLSOUTH CORP RFA VEBA TRUST	2.025		F	F	F	L2	F	C	F	F	F
MANVILLE PERSONAL INJURY SETTLEMENT TRUST	611		F	F	F	L2	F	C	F	F	F
SEMPRA ENERGY PENSION MASTER TRUST	2.380		F	F	F	L2	F	C	F	F	F
STANDARD BANK OF SOUTH AFRICA LTD	12.364		F	F	F	L2	F	C	F	F	F
BLACKROCK LIFE LTD	2.280		F	F	F	L2	F	C	F	F	F
BLACKROCK LIFE LTD	9.598		F	F	F	L2	F	C	F	F	F
ARIZONA PSPRS TRUST	10.390		F	F	F	L2	F	C	F	F	F
STANLIB FUNDS LIMITED	1.202		F	F	F	L2	F	C	F	F	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO	2.830		F	F	F	L2	F	C	F	F	F
THE AMERICAN UNIVERSITY IN CAIRO	1.274		F	F	F	L2	F	C	F	F	F
ARIZONA STATE RETIREMENT SYSTEM	1		F	F	F	L2	F	C	F	F	F
UNIVERSITY OF WISCONSIN FOUNDATION	50.639		F	F	F	L2	F	C	F	F	F
CITI RETIREMENT SAVINGS PLAN	30.805		F	F	F	L2	F	C	F	F	F
AZL MSCI GLOBAL EQUITY INDEX FUND	845		F	F	F	L2	F	C	F	F	F
GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	935		F	F	F	L2	F	C	F	F	F
SHELL CANADA 2007 PENSION PLAN	505		F	F	F	L2	F	C	F	F	F
BLACKROCK INDEX SELECTION FUND	124		F	F	F	L2	F	C	F	F	F
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	23.910		F	F	F	L2	F	C	F	F	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	91.191		F	F	F	L2	F	C	F	F	F

BLACKROCK INDEX SELECTION FUND	1.122		F	F	F	L2	F	C	F	F	F
FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	137.400		F	F	F	L2	F	C	F	F	F
BLACKROCK INDEX SELECTION FUND	32.475		F	F	F	L2	F	C	F	F	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	3.733		F	F	F	L2	F	C	F	F	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962	2.404		F	F	F	L2	F	C	F	F	F
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	559		F	F	F	L2	F	C	F	F	F
AMP WHOLESALE GLOBAL EQUITIES FUND	2.987		F	F	F	L2	F	C	F	F	F
BLACKROCK INDEX SELECTION FUND	19.504		F	F	F	L2	F	C	F	F	F
Australian Catholic Superannuation and Retirement Fund	523		F	F	F	L2	F	C	F	F	F
VANGUARD ESG INTERNATIONAL STOCK ETF	16.384		F	F	F	L2	F	C	F	F	F
T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.	14.965		F	F	F	L2	F	C	F	F	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	4.255		F	F	F	L2	F	C	F	F	F
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	7.007		F	F	F	L2	F	C	F	F	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045828	44.042		F	F	F	L2	F	C	F	F	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	8.761		F	F	F	L2	F	C	F	F	F
TELSTRA SUPERANNUATION SCHEME	5.053		F	F	F	L2	F	C	F	F	F
NFS LIMITED	790		F	F	F	L2	F	C	F	F	F
FUNDACAO CALOUSTE GULBENKIAN	396		F	F	F	L2	F	C	F	F	F
VANGUARD INTERNATIONAL SHARES INDEX FUND	45.248		F	F	F	L2	F	C	F	F	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	5.224		F	F	F	L2	F	C	F	F	F
BANCO CENTRAL DE TIMOR-LESTE (BCTL)	4.974		F	F	F	L2	F	C	F	F	F
T. ROWE PRICE FUNDS SICAV	147		F	F	F	L2	F	C	F	F	F
T. ROWE PRICE INTERNATIONAL DISCOVERY FUND	3.506.156		F	F	F	L2	F	C	F	F	F
STELLAR INSURANCE, LTD.	593		F	F	F	L2	F	C	F	F	F
TRPH CORPORATION	136		F	F	F	L2	F	C	F	F	F
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	2.224		F	F	F	L2	F	C	F	F	F
T. ROWE PRICE FUNDS SICAV	5.000		F	F	F	L2	F	C	F	F	F

VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	80.220		F	F	F	L2	F	C	F	F	F
STICHTING PENSIOENFONDS PROVISUM	674		F	F	F	L2	F	C	F	F	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	680.916		F	F	F	L2	F	C	F	F	F
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	7.170		F	F	F	L2	F	C	F	F	F
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	11.575		F	F	F	L2	F	C	F	F	F
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	3.009		F	F	F	L2	F	C	F	F	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	3.034		F	F	F	L2	F	C	F	F	F
NVIT INTERNATIONAL INDEX FUND	15.663		F	F	F	L2	F	C	F	F	F
MSCI EQUITY INDEX FUND B - ITALY (MSITB)	55.786		F	F	F	L2	F	C	F	F	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	130.745		F	F	F	L2	F	C	F	F	F
ISHARES ALL-COUNTRY EQUITY INDEX FUND	515		F	F	F	L2	F	C	F	F	F
FIAM SELECT INTERNATIONAL SMALL CAP EQUITY FUND, LLC	23.310		F	F	F	L2	F	C	F	F	F
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	1.172		F	F	F	L2	F	C	F	F	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	5.071		F	F	F	L2	F	C	F	F	F
NATIONWIDE INTERNATIONAL INDEX FUND	8.940		F	F	F	L2	F	C	F	F	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	2.982		F	F	F	L2	F	C	F	F	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	5.919		F	F	F	L2	F	C	F	F	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	3.575		F	F	F	L2	F	C	F	F	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	40.194		F	F	F	L2	F	C	F	F	F

BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	13.089		F	F	F	L2	F	C	F	F	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	4.181		F	F	F	L2	F	C	F	F	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	225.518		F	F	F	L2	F	C	F	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	L2	F	C	F	F	F
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND	2.984		F	F	F	L2	F	C	F	F	F
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	3.875		F	F	F	L2	F	C	F	F	F
BUREAU OF LABOR FUNDS-LABOR PENSION FUND	430		F	F	F	L2	F	C	F	F	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	720		F	F	F	L2	F	C	F	F	F
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	59.721		F	F	F	L2	F	C	F	F	F
MSCI EMU IMI INDEX FUND B (EMUIMIB)	80		F	F	F	L2	F	C	F	F	F
THRIFT SAVINGS PLAN	501.671		F	F	F	L2	F	C	F	F	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY	2.269		F	F	F	L2	F	C	F	F	F
BLACKROCK INDEX SELECTION FUND	162		F	F	F	L2	F	C	F	F	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	19.670		F	F	F	L2	F	C	F	F	F
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	889		F	F	F	L2	F	C	F	F	F
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	3.690		F	F	F	L2	F	C	F	F	F
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)	722		F	F	F	L2	F	C	F	F	F
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	1.578		F	F	F	L2	F	C	F	F	F

SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	60.815		F	F	F	L2	F	C	F	F	F
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)	20.672		F	F	F	L2	F	C	F	F	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	15.662		F	F	F	L2	F	C	F	F	F
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS (AUD HEDGED) ETF	1.016		F	F	F	L2	F	C	F	F	F
BANCO CENTRAL DE TIMOR-LESTE (BCTL)	4.320		F	F	F	L2	F	C	F	F	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	1.374		F	F	F	L2	F	C	F	F	F
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS ETF	1.328		F	F	F	L2	F	C	F	F	F
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)	5.260		F	F	F	L2	F	C	F	F	F
BLACKROCK CDN WORLD INDEX FUND	4.942		F	F	F	L2	F	C	F	F	F
MSCI ACWI EX-U.S. IMI INDEX FUND B2	6.953		F	F	F	L2	F	C	F	F	F
BT INTERNATIONAL SHARES INDEX FUND	3.842		F	F	F	L2	F	C	F	F	F
CONSOLIDATED EDISON RETIREMENT PLAN	5.586		F	F	F	L2	F	C	F	F	F
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	640		F	F	F	L2	F	C	F	F	F
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	1.163		F	F	F	L2	F	C	F	F	F
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR	756		F	F	F	L2	F	C	F	F	F
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR	1.996		F	F	F	L2	F	C	F	F	F
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS	317		F	F	F	L2	F	C	F	F	F
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED	439		F	F	F	L2	F	C	F	F	F
VIRGINIA TECH FOUNDATION INC	642		F	F	F	L2	F	C	F	F	F
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST	914		F	F	F	L2	F	C	F	F	F
VANGUARD FTSE ALL WORLD EX US INDEX FUND	252.873		F	F	F	L2	F	C	F	F	F
VANGUARD EUROPEAN STOCK INDEX FUND	278.704		F	F	F	L2	F	C	F	F	F
ADVANCED SERIES TRUST AST T ROWE PRICE DIVERSIFIED REAL	1.791		F	F	F	L2	F	C	F	F	F
ADVANCED SERIES TRUST AST T ROWE PRICE GROWTH OPPORTUNIT	49.623		F	F	F	L2	F	C	F	F	F

AIA Global Multi-Factor Equity Fund	389		F	F	F	L2	F	C	F	F	F
Civil Service Employees Pension Fund	1.234		F	F	F	L2	F	C	F	F	F
M & G Securities Limited	2.209		F	F	F	L2	F	C	F	F	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	52.595		F	F	F	L2	F	C	F	F	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	5.632		F	F	F	L2	F	C	F	F	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	44.810		F	F	F	L2	F	C	F	F	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD-VANGUARD FTSE DEV EUR EX UK CCF	14.005		F	F	F	L2	F	C	F	F	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY	4.320		F	F	F	L2	F	C	F	F	F
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	405		F	F	F	L2	F	C	F	F	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD	2.786		F	F	F	L2	F	C	F	F	F
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	2.252		F	F	F	L2	F	C	F	F	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY	30.129		F	F	F	L2	F	C	F	F	F
FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	10.935		F	F	F	L2	F	C	F	F	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	8.448		F	F	F	L2	F	C	F	F	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	3.614		F	F	F	L2	F	C	F	F	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY	23.997		F	F	F	L2	F	C	F	F	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLDPD WRLD EX UK CMN CNT FD	2.438		F	F	F	L2	F	C	F	F	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY	36.573		F	F	F	L2	F	C	F	F	F
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	1.322		F	F	F	L2	F	C	F	F	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	33.879		F	F	F	L2	F	C	F	F	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	27.861		F	F	F	L2	F	C	F	F	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY	493		F	F	F	L2	F	C	F	F	F



VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF	5.518		F	F	F	L2	F	C	F	F	F
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF	2.354		F	F	F	L2	F	C	F	F	F
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	43.588		F	F	F	L2	F	C	F	F	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	10.887		F	F	F	L2	F	C	F	F	F
VANGUARD INVESTMENTS II CCF - VANGUARD FTSE DEVELOPED WORLD II CCF	3.521		F	F	F	L2	F	C	F	F	F
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	409		F	F	F	L2	F	C	F	F	F
ING DIRECT SICAV	7.079		F	F	F	L2	F	C	F	F	F
BNZ Wholesale International Equities (Index) Fund	3.097		F	F	F	L2	F	C	F	F	F
T. ROWE PRICE FUNDS SICAV	76.263		F	F	F	L2	F	C	F	F	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045794	165.957		F	F	F	L2	F	C	F	F	F
BUREAU OF LABOR FUNDS-LABOR PENSION FUND	743		F	F	F	L2	F	C	F	F	F
ALGEBRIS UCITS FUNDS PLC ALGEBRIS CORE ITALY FUND	95.000		F	F	F	L2	F	C	F	F	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	1.658.540		F	F	F	L2	F	C	F	F	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	9.543		F	F	F	L2	F	C	F	F	F
T. ROWE PRICE INTERNATIONAL SMALL-CAP EQUITY TRUST	463.289		F	F	F	L2	F	C	F	F	F
SG DNCA ACTIONS EUROPE	30.000		F	F	F	L2	F	C	F	F	F
ISHARES EURO STOXX UCITS ETF (DE)	53.933		F	F	F	L2	F	C	F	F	F
ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)	31.253		F	F	F	L2	F	C	F	F	F
ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE	64.138		F	F	F	L2	F	C	F	F	F
ISHARES STOXX EUROPE 600 UCITS ETF (DE)	81.280		F	F	F	L2	F	C	F	F	F
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	2.365		F	F	F	L2	F	C	F	F	F
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	5.862		F	F	F	L2	F	C	F	F	F

STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	29.465		F	F	F	L2	F	C	F	F	F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	15.092		F	F	F	L2	F	C	F	F	F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	2.090		F	F	F	L2	F	C	F	F	F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	1.090		F	F	F	L2	F	C	F	F	F
MONETARY AUTHORITY OF SINGAPORE	2.437		F	F	F	L2	F	C	F	F	F
MANAGED PENSION FUNDS LIMITED	2.253		F	F	F	L2	F	C	F	F	F
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	4.648		F	F	F	L2	F	C	F	F	F
ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)	949		F	F	F	L2	F	C	F	F	F
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	1.868		F	F	F	L2	F	C	F	F	F
ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)	2.343		F	F	F	L2	F	C	F	F	F
NEW AIRWAYS PENSION SCHEME	137		F	F	F	L2	F	C	F	F	F
GOLDMAN SACHS FUNDS	865		F	F	F	L2	F	C	F	F	F
IBM 401(K) PLUS PLAN TRUST	20.388		F	F	F	L2	F	C	F	F	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	177.456		F	F	F	L2	F	C	F	F	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	49.292		F	F	F	L2	F	C	F	F	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	250.945		F	F	F	L2	F	C	F	F	F
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	101.442		F	F	F	L2	F	C	F	F	F
BLACKROCK GLOBAL INDEX FUNDS	203		F	F	F	L2	F	C	F	F	F
BLACKROCK GLOBAL INDEX FUNDS	128		F	F	F	L2	F	C	F	F	F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	766		F	F	F	L2	F	C	F	F	F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	10.219		F	F	F	L2	F	C	F	F	F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	10.923		F	F	F	L2	F	C	F	F	F
BLACKROCK WORLD EX US CARBON TRANSITION READINESS ETF	23.046		F	F	F	L2	F	C	F	F	F

CONNECTICUT GENERAL LIFE INSURANCE COMPANY	210		F	F	F	L2	F	C	F	F	F
BLACKROCK HEALTH SCIENCES TRUSTII	291.905		F	F	F	L2	F	C	F	F	F
BLACKROCK FUTURE HEALTH ETF	943		F	F	F	L2	F	C	F	F	F
ISHARES ESG MSCI EAFE LEADERS INDEX ETF	64		F	F	F	L2	F	C	F	F	F
ISHARES CORE MSCI EAFE IMI INDEX ETF	14.846		F	F	F	L2	F	C	F	F	F
ISHARES MSCI EUROPE IMI INDEX ETF	2.749		F	F	F	L2	F	C	F	F	F
ISHARES ESG MSCI EAFE INDEX ETF	1.437		F	F	F	L2	F	C	F	F	F
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	146.446		F	F	F	L2	F	C	F	F	F
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF	55.900		F	F	F	L2	F	C	F	F	F
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF	1.063		F	F	F	L2	F	C	F	F	F
ISHARES MSCI ITALY ETF	140.753		F	F	F	L2	F	C	F	F	F
ISHARES ESG ADVANCED MSCI EAFE ETF	5.273		F	F	F	L2	F	C	F	F	F
ISHARES CORE MSCI EUROPE ETF	57.936		F	F	F	L2	F	C	F	F	F
ISHARES MSCI INTL SIZE FACTOR ETF	270		F	F	F	L2	F	C	F	F	F
ISHARES MSCI EAFE GROWTH ETF	151.849		F	F	F	L2	F	C	F	F	F
ISHARES MSCI EAFE ETF	410.652		F	F	F	L2	F	C	F	F	F
ISHARES MSCI KOKUSAI ETF	423		F	F	F	L2	F	C	F	F	F
ISHARES MSCI EAFE INTERNATIONALINDEX FUND	64.761		F	F	F	L2	F	C	F	F	F
ISHARES MSCI ACWI ETF	31.760		F	F	F	L2	F	C	F	F	F
ISHARES MSCI ACWI EX U.S. ETF	22.426		F	F	F	L2	F	C	F	F	F
ISHARES MSCI EUROZONE ETF	148.402		F	F	F	L2	F	C	F	F	F
ISHARES ESG AWARE MSCI EAFE ETF	187.603		F	F	F	L2	F	C	F	F	F
ISHARES MSCI WORLD ETF	4.383		F	F	F	L2	F	C	F	F	F
ISHARES CORE MSCI EAFE ETF	652.420		F	F	F	L2	F	C	F	F	F
ISHARES II PUBLIC LIMITED COMPANY	76		F	F	F	L2	F	C	F	F	F
ISHARES VII PLC	24.624		F	F	F	L2	F	C	F	F	F
ISHARES IV PUBLIC LIMITED COMPANY	1.615		F	F	F	L2	F	C	F	F	F
ISHARES V PUBLIC LIMITED COMPANY	2.192		F	F	F	L2	F	C	F	F	F
ISHARES IV PUBLIC LIMITED COMPANY	3.827		F	F	F	L2	F	C	F	F	F
ISHARES IV PUBLIC LIMITED COMPANY	35.278		F	F	F	L2	F	C	F	F	F
ISHARES IV PUBLIC LIMITED COMPANY	4.391		F	F	F	L2	F	C	F	F	F
ISHARES IV PUBLIC LIMITED COMPANY	789		F	F	F	L2	F	C	F	F	F
ISHARES IV PUBLIC LIMITED COMPANY	3.418		F	F	F	L2	F	C	F	F	F
ISHARES IV PUBLIC LIMITED COMPANY	63.969		F	F	F	L2	F	C	F	F	F

ISHARES VI PUBLIC LIMITED COMPANY	1.306		F	F	F	L2	F	C	F	F	F
ISHARES IV PUBLIC LIMITED COMPANY	23.271		F	F	F	L2	F	C	F	F	F
ISHARES IV PUBLIC LIMITED COMPANY	541		F	F	F	L2	F	C	F	F	F
ISHARES PUBLIC LIMITED COMPANY	2.064		F	F	F	L2	F	C	F	F	F
ISHARES VI PUBLIC LIMITED COMPANY	5.316		F	F	F	L2	F	C	F	F	F
ISHARES VII PLC	257		F	F	F	L2	F	C	F	F	F
ISHARES IV PUBLIC LIMITED COMPANY	663		F	F	F	L2	F	C	F	F	F
ISHARES VII PLC	94		F	F	F	L2	F	C	F	F	F
ISHARES IV PUBLIC LIMITED COMPANY	12.773		F	F	F	L2	F	C	F	F	F
ISHARES VI PUBLIC LIMITED COMPANY	57		F	F	F	L2	F	C	F	F	F
ISHARES VII PLC	4.085		F	F	F	L2	F	C	F	F	F
ISHARES VII PLC	39.089		F	F	F	L2	F	C	F	F	F
ISHARES V PUBLIC LIMITED COMPANY	485		F	F	F	L2	F	C	F	F	F
ISHARES V PUBLIC LIMITED COMPANY	34		F	F	F	L2	F	C	F	F	F
ISHARES II PUBLIC LIMITED COMPANY	244.248		F	F	F	L2	F	C	F	F	F
ISHARES PUBLIC LIMITED COMPANY	524		F	F	F	L2	F	C	F	F	F
ISHARES III PUBLIC LIMITED COMPANY	3.310		F	F	F	L2	F	C	F	F	F
ISHARES III PUBLIC LIMITED COMPANY	5.291		F	F	F	L2	F	C	F	F	F
ISHARES PUBLIC LIMITED COMPANY	16.506		F	F	F	L2	F	C	F	F	F
ISHARES II PUBLIC LIMITED COMPANY	2.081		F	F	F	L2	F	C	F	F	F
ISHARES II PUBLIC LIMITED COMPANY	4.543		F	F	F	L2	F	C	F	F	F
ISHARES PUBLIC LIMITED COMPANY	987		F	F	F	L2	F	C	F	F	F
AB SICAV III - DYNAMIC ALL MAR	244		F	F	F	L2	F	C	F	F	F
KOKUSAI EQUITY INDEX FUND	3.314		F	F	F	L2	F	C	F	F	F
MORGAN STANLEY PATHWAY FUNDS	2.869		F	F	F	L2	F	C	F	F	F
BRIDGE BUILDER INTERNATIONAL E	5.993		F	F	F	L2	F	C	F	F	F
EQUIPSUPER	3.193		F	F	F	L2	F	C	F	F	F
NORGES BANK	26.563		F	F	F	L2	F	C	F	F	F
GOVERNMENT OF NORWAY	70.000		F	F	F	L2	F	C	F	F	F
GOVERNMENT OF NORWAY	5		F	F	F	L2	F	C	F	F	F
GOVERNMENT OF NORWAY	955.348		F	F	F	L2	F	C	F	F	F
NEWBURG NOMINEES LIMITED INVESTORSWHOLESALE GLOBAL EQUITY (INDEX) TRUST	10.499		F	F	F	L2	F	C	F	F	F
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	700		F	F	F	L2	F	C	F	F	F

UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	375		F	F	F	L2	F	C	F	F	F
TANGERINE BALANCED GROWTH PORTFOLIO	2.062		F	F	F	L2	F	C	F	F	F
TANGERINE EQUITY GROWTH PORTFOLIO	2.722		F	F	F	L2	F	C	F	F	F
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	710		F	F	F	L2	F	C	F	F	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	7.915		F	F	F	L2	F	C	F	F	F
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	34.439		F	F	F	L2	F	C	F	F	F
ASIAN DEVELOPMENT BANK	11.750		F	F	F	L2	F	C	F	F	F
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	2.168		F	F	F	L2	F	C	F	F	F
ASIAN DEVELOPMENT BANK	2.376		F	F	F	L2	F	C	F	F	F
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	6.995		F	F	F	L2	F	C	F	F	F
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	6.152		F	F	F	L2	F	C	F	F	F
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	160		F	F	F	L2	F	C	F	F	F
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	3.012		F	F	F	L2	F	C	F	F	F
ALASKA COMMON TRUST FUND	3.971		F	F	F	L2	F	C	F	F	F
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	3.498		F	F	F	L2	F	C	F	F	F
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	12.268		F	F	F	L2	F	C	F	F	F
THE BANK OF KOREA	92		F	F	F	L2	F	C	F	F	F
INTERNATIONAL MONETARY FUND	2.163		F	F	F	L2	F	C	F	F	F
INTERNATIONAL MONETARY FUND	2.647		F	F	F	L2	F	C	F	F	F
INTERNATIONAL MONETARY FUND	1.773		F	F	F	L2	F	C	F	F	F
INTERNATIONAL MONETARY FUND	1.481		F	F	F	L2	F	C	F	F	F
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	2.925		F	F	F	L2	F	C	F	F	F
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	329		F	F	F	L2	F	C	F	F	F
STATE STREET IRELAND UNIT TRUST	83		F	F	F	L2	F	C	F	F	F

WASHINGTON STATE INVESTMENT BOARD	38.612		F	F	F	L2	F	C	F	F	F
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	987		F	F	F	L2	F	C	F	F	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	721		F	F	F	L2	F	C	F	F	F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	15.339		F	F	F	L2	F	C	F	F	F
VANGUARD GLOBAL MOMENTUM FACTORETF	738		F	F	F	L2	F	C	F	F	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	6.445		F	F	F	L2	F	C	F	F	F
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND	5.325		F	F	F	L2	F	C	F	F	F
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	5.031		F	F	F	L2	F	C	F	F	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	13.352		F	F	F	L2	F	C	F	F	F
STATE STREET TOTAL RETURN VIS FUND	1.891		F	F	F	L2	F	C	F	F	F
STATE STREET IRELAND UNIT TRUST	371		F	F	F	L2	F	C	F	F	F
KAISER FOUNDATION HOSPITALS	3.611		F	F	F	L2	F	C	F	F	F
WASHINGTON STATE INVESTMENT BOARD	1.688		F	F	F	L2	F	C	F	F	F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	1.689		F	F	F	L2	F	C	F	F	F
THE BANK OF KOREA	142		F	F	F	L2	F	C	F	F	F
THE BANK OF KOREA	120		F	F	F	L2	F	C	F	F	F
SCOTIA INTERNATIONAL EQUITY INDEX FUND	216		F	F	F	L2	F	C	F	F	F
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	566		F	F	F	L2	F	C	F	F	F
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	215		F	F	F	L2	F	C	F	F	F
SPDR MSCI ACWI LOW CARBON TARGET ETF	32		F	F	F	L2	F	C	F	F	F
GOVERNMENT PENSION INVESTMENT FUND	34.141		F	F	F	L2	F	C	F	F	F
CENTRAL PROVIDENT FUND BOARD	601		F	F	F	L2	F	C	F	F	F
UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU	28.850		F	F	F	L2	F	C	F	F	F
FIERA GLOBAL SMALL CAP EQUITY FUND	25.148		F	F	F	L2	F	C	F	F	F
LVIP SSGA INTERNATIONAL INDEX FUND	23.545		F	F	F	L2	F	C	F	F	F
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	1.338		F	F	F	L2	F	C	F	F	F
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF	104		F	F	F	L2	F	C	F	F	F
MGI FUNDS PLC	7.262		F	F	F	L2	F	C	F	F	F
BEAR CREEK INC	155		F	F	F	L2	F	C	F	F	F

TANGERINE BALANCED INCOME PORTFOLIO	289		F	F	F	L2	F	C	F	F	F
TANGERINE BALANCED PORTFOLIO	1.780		F	F	F	L2	F	C	F	F	F
SUNSUPER SUPERANNUATION FUND	14.740		F	F	F	L2	F	C	F	F	F
SPDR SP WORLD EX AUSTRALIA FUND	965		F	F	F	L2	F	C	F	F	F
RETAIL EMPLOYEES SUPERANNUATIONTRUST	250		F	F	F	L2	F	C	F	F	F
FLOURISH INVESTMENT CORPORATION	6.680		F	F	F	L2	F	C	F	F	F
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	2.277		F	F	F	L2	F	C	F	F	F
STATE OF MINNESOTA	46.831		F	F	F	L2	F	C	F	F	F
SPDR PORTFOLIO EUROPE ETF	2.320		F	F	F	L2	F	C	F	F	F
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	46.486		F	F	F	L2	F	C	F	F	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	1.337		F	F	F	L2	F	C	F	F	F
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY	34.603		F	F	F	L2	F	C	F	F	F
MANAGED PENSION FUNDS LIMITED	1.523		F	F	F	L2	F	C	F	F	F
STICHTING PHILIPS PENSOENFONDS	2.330		F	F	F	L2	F	C	F	F	F
FAMILY INVESTMENTS CHILD TRUST FUND	3.614		F	F	F	L2	F	C	F	F	F
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	66.143		F	F	F	L2	F	C	F	F	F
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	3.631		F	F	F	L2	F	C	F	F	F
PUBLIC AUTHORITY FOR SOCIAL INSURANCE	1.024		F	F	F	L2	F	C	F	F	F
GOLDMAN SACHS UK RETIREMENT PLAN	233		F	F	F	L2	F	C	F	F	F
HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND	3.932		F	F	F	L2	F	C	F	F	F
THE BARCLAYS BANK UK RETIREMENTFUND	2.488		F	F	F	L2	F	C	F	F	F
GOLDMAN SACHS UK RETIREMENT PLAN	141		F	F	F	L2	F	C	F	F	F
IBM RETIREMENT PLAN	548		F	F	F	L2	F	C	F	F	F
FND DE SEGURANCA SOCIAL DE MACAU	3.733		F	F	F	L2	F	C	F	F	F
THE MASTER TRUST BANK OF JAPAN,LTD AS TRUSTEE FOR BLACKROCK ESG INSIGHTS EUROPE	2.931		F	F	F	L2	F	C	F	F	F
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	8		F	F	F	L2	F	C	F	F	F
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO	1.245		F	F	F	L2	F	C	F	F	F
IBM 401(K) PLUS PLAN TRUST	4.703		F	F	F	L2	F	C	F	F	F

GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	384		F	F	F	L2	F	C	F	F	F
KAISER PERMANENTE GROUP TRUST	4.654		F	F	F	L2	F	C	F	F	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	4.073		F	F	F	L2	F	C	F	F	F
VANGUARD TOTAL WORLD STOCK INDEX FUND	60.348		F	F	F	L2	F	C	F	F	F
VANGUARD DEVELOPED MARKETS INDEX FUND	931.799		F	F	F	L2	F	C	F	F	F
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	41.092		F	F	F	L2	F	C	F	F	F
EURIZON CAPITAL SGR - EURIZON AM GLOBAL MULTIASET 30	1.978		F	F	F	L2	F	C	F	F	F
EURIZON CAPITAL SGR - EURIZON AM GLOBAL MULTIASET II	1.618		F	F	F	L2	F	C	F	F	F
EURIZON CAPITAL SGR - EURIZON AM GLOBAL MULTIASET MODERATO	659		F	F	F	L2	F	C	F	F	F
EURIZON CAPITAL SGR - EURIZON AM MITO 50	14.142		F	F	F	L2	F	C	F	F	F
EURIZON CAPITAL SGR - EURIZON AM OBIETTIVO CONTROLLO	1.027		F	F	F	L2	F	C	F	F	F
EURIZON CAPITAL SGR - EURIZON AM OBIETTIVO STABILITA	1.127		F	F	F	L2	F	C	F	F	F
EURIZON CAPITAL SGR - EURIZON AM RILANCIO ITALIA TR	2.586		F	F	F	L2	F	C	F	F	F
EURIZON CAPITAL SGR - EURIZON AM RITORNO ASSOLUTO	954		F	F	F	L2	F	C	F	F	F
EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN ATTIVO	3.778		F	F	F	L2	F	C	F	F	F
EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN DIFENSIVO	1.651		F	F	F	L2	F	C	F	F	F
EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN MODERATO	2.919		F	F	F	L2	F	C	F	F	F
EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA	101.588		F	F	F	L2	F	C	F	F	F
EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI	6.641		F	F	F	L2	F	C	F	F	F
EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40	38.477		F	F	F	L2	F	C	F	F	F
EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70	45.909		F	F	F	L2	F	C	F	F	F
EURIZON CAPITAL SGR -EURIZONMULTIASSETTREND DICEMBRE 2022	441		F	F	F	L2	F	C	F	F	F



EURIZONCAPITAL SGR -EURIZONTHEMATICOPP.ESESG 50LUGLIO2026	3.558		F	F	F	L2	F	C	F	F	F
EURIZONCAPITALSGR- EURIZONAMBILANCIATOEUROARISCHIOCONTRLLATO	1.283		F	F	F	L2	F	C	F	F	F
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	235.000		F	F	F	L2	F	C	F	F	F
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA	60.000		F	F	F	L2	F	C	F	F	F
STATE STREET CCF	802		F	F	F	L2	F	C	F	F	F
PEOPLE'S BANK OF CHINA	4.342		F	F	F	L2	F	C	C	C	C
PEOPLE'S BANK OF CHINA	11.047		F	F	F	L2	F	C	C	C	C
MERCER QIF CCF	12.713		F	F	F	L2	F	C	C	C	C
GOVERNMENT PENSION INVESTMENT FUND	35.966		F	F	F	L2	F	C	C	C	C
MERCER QIF CCF	1.206		F	F	F	L2	F	C	C	C	C
MERCER QIF CCF	602		F	F	F	L2	F	C	C	C	C
MERCER QIF CCF	631		F	F	F	L2	F	C	C	C	C
MERCER QIF CCF	19.686		F	F	F	L2	F	C	C	C	C
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	22.541		F	F	F	L2	F	C	C	C	C
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..	135		F	F	F	L2	F	C	C	C	C
KAMES CAPITAL PLC GLOBAL EQUITY	240.583		F	F	F	L2	F	C	C	C	C
KAMES CAPITAL INVESTMENT COMPANY IRELAND PLC	37.862		F	F	F	L2	F	C	C	C	C
KAMES CAPITAL INVESTMENT COMPANY IRELAND PLC	516.563		F	F	F	L2	F	C	C	C	C
KAMES CAPITAL INVESTMENT COMPANY IRELAND PLC	1.608		F	F	F	L2	F	C	C	C	C
KAMES INFLATION LINKED FUNDS	118.722		F	F	F	L2	F	C	C	C	C
SOGECAP PROTECTED EQUITIES	4.912		F	F	F	L2	F	C	C	C	C
BP PENSION FUND	37		F	F	F	L2	F	C	C	C	C
AVIVA CROISSANCE DURABLE	15.282		F	F	F	L2	F	C	C	C	C
STICHTING AHOLD DELHAIZE PENSOEN	8.451		F	F	F	L2	F	C	C	C	C
CAISSE DES DEPOTS ET CONSIGNATIONS	76.145		F	F	F	L2	F	C	C	C	C
AVIVA LIFE & PENSIONS UK LIMITED	2.905		F	F	F	L2	F	C	C	C	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045832	42.157		F	F	F	L2	F	C	C	C	C

THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795	119.438		F	F	F	L2	F	C	C	C	C
MERCER UNHEDGED OVERSEAS SHARES TRUST	359		F	F	F	L2	F	C	C	C	C
MERCER UNHEDGED OVERSEAS SHARES TRUST	1.275		F	F	F	L2	F	C	C	C	C
MERCER UNHEDGED OVERSEAS SHARES TRUST	1.303		F	F	F	L2	F	C	C	C	C
LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND	50		F	F	F	L2	F	C	C	C	C
Aviva Investors Passive Funds ACS - AI 30:70 Global Equity (Currency Hedged) Index Fund	1.172		F	F	F	L2	F	C	C	C	C
Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund	16.718		F	F	F	L2	F	C	C	C	C
Aviva Life & Pensions UK Limited	223		F	F	F	L2	F	C	C	C	C
Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity Index Fund	4.547		F	F	F	L2	F	C	C	C	C
Aviva Life & Pensions UK Limited	883		F	F	F	L2	F	C	C	C	C
Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity Index Fund	8.892		F	F	F	L2	F	C	C	C	C
Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund	4.848		F	F	F	L2	F	C	C	C	C
Aviva Investors Passive Funds ACS - AI Continental European Equity Index Fund	27.468		F	F	F	L2	F	C	C	C	C
Aviva Life & Pensions UK Limited	497		F	F	F	L2	F	C	C	C	C
LEGAL AND GENERAL UCITS ETF PLC	257		F	F	F	L2	F	C	C	C	C
LEGAL AND GENERAL UCITS ETF PLC	1.835		F	F	F	L2	F	C	C	C	C
AVIVA LIFE & PENSIONS UK LIMITED	141.194		F	F	F	L2	F	C	C	C	C
STICHTING PENSIOENFONDS VOOR HUISARTSEN	21.790		F	F	F	L2	F	C	C	C	C
AVIVA LIFE & PENSIONS IRELAND DAC	10.794		F	F	F	L2	F	C	C	C	C
AVIVA INVESTORS PORTFOLIO FUNDS ICVC INVESTORS MULTI-ASSET CORE FUND I	104	AVIVA	F	F	F	L2	F	C	C	C	C
TRINITY COLLEGE CAMBRIDGE	1.506		F	F	F	L2	F	C	C	C	C
AVIVA INVESTORS PORTFOLIO FUNDS ICVC INVESTORS MULTI-ASSET CORE FUND II	511	AVIVA	F	F	F	L2	F	C	C	C	C
AVIVA LIFE & PENSIONS UK LIMITED	4.966		F	F	F	L2	F	C	C	C	C
AVIVA INVESTORS PORTFOLIO FUNDS ICVC INVESTORS MULTI-ASSET CORE FUND III	650	AVIVA	F	F	F	L2	F	C	C	C	C
AVIVA INVESTORS PORTFOLIO FUNDS ICVC INVESTORS MULTI-ASSET CORE FUND V	264	AVIVA	F	F	F	L2	F	C	C	C	C

AVIVA LIFE & PENSIONS UK LIMITED	6.109		F	F	F	L2	F	C	C	C	C
AVIVA LIFE & PENSIONS UK LIMITED	2.058		F	F	F	L2	F	C	C	C	C
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	730		F	F	F	L2	F	C	C	C	C
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	1.970		F	F	F	L2	F	C	C	C	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND 400045887	2.526		F	F	F	L2	F	C	C	C	C
ARIZONA STATE RETIREMENT SYSTEM	32		F	F	F	L2	F	C	C	C	C
AIB GROUP IRISH PENSION SCHEME	1		F	F	F	L2	F	C	C	C	C
LEGAL AND GENERAL UCITS ETF PLC	1.635		F	F	F	L2	F	C	C	C	C
STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS	15.281		F	F	F	L2	F	C	C	C	C
ST PF MEDEWERKERS APOTHEKEN	3.023		F	F	F	L2	F	C	C	C	C
AVIVA LA FABRIQUE IMPACT ISR	24.692		F	F	F	L2	F	C	C	C	C
INSERTION EMPLOIS DYNAMIQUE	381.680		F	F	F	L2	F	C	C	C	C
CNP 2 C SUSTAIN EURO	66.106		F	F	F	L2	F	C	C	C	C
ADVANCE PLANNING LIMITED	537		F	F	F	L2	F	C	C	C	C
DIGNITY PRE ARRANGEMENT LIMITED	867		F	F	F	L2	F	C	C	C	C
POOL REINSURANCE CO LTD	232		F	F	F	L2	F	C	C	C	C
STICHTING MN SERVICES	75.840		F	F	F	L2	F	C	C	C	C
STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	21.644		F	F	F	L2	F	C	C	C	C
SCOTTISH EQUITABLE PLC	38.234		F	F	F	L2	F	C	C	C	C
SCOTTISH EQUITABLE PLC	13.355		F	F	F	L2	F	C	C	C	C
SCOTTISH EQUITABLE MANAGED FUNDS LIMITED	781.586		F	F	F	L2	F	C	C	C	C
SCOTTISH EQUITABLE PLC	44.939		F	F	F	L2	F	C	C	C	C
STICHTING MN SERVICES AANDELENFO ND	11.584		F	F	F	L2	F	C	C	C	C
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	5.592		F	F	F	L2	F	C	C	C	C
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	11.123		F	F	F	L2	F	C	C	C	C
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	78		F	F	F	L2	F	C	C	C	C
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	9.380		F	F	F	L2	F	C	C	C	C

LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	198		F	F	F	L2	F	C	C	C	C
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	7.581		F	F	F	L2	F	C	C	C	C
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	3.089		F	F	F	L2	F	C	C	C	C
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	4.940		F	F	F	L2	F	C	C	C	C
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	52.115		F	F	F	L2	F	C	C	C	C
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	22.277		F	F	F	L2	F	C	C	C	C
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	1.536		F	F	F	L2	F	C	C	C	C
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	7.164		F	F	F	L2	F	C	C	C	C
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	2.468		F	F	F	L2	F	C	C	C	C
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	521		F	F	F	L2	F	C	C	C	C
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	958		F	F	F	L2	F	C	C	C	C
LEGAL AND GENERAL ICAV.	1.847		F	F	F	L2	F	C	C	C	C
LEGAL AND GENERAL ICAV.	112		F	F	F	L2	F	C	C	C	C
MERCER DIVERSIFIED ALTERNATIVES FUND	588		F	F	F	L2	F	C	C	C	C
LEGAL AND GENERAL MSCI EAFE FUND LLC	10.288		F	F	F	L2	F	C	C	C	C
LEGAL AND GENERAL MSCI EAFE SL FUND LLC	469		F	F	F	L2	F	C	C	C	C
AVIVA LA FABRIQUE IMPACT ISR	2.538		F	F	F	L2	F	C	C	C	C
STICHTING PENSIOENFONDS ACHMEA	3.299		F	F	F	L2	F	C	C	C	C
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND	522		F	F	F	L2	F	C	C	C	C
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	944		F	F	F	L2	F	C	C	C	C
GENERAL ORGANISATION FOR SOCIAL INSURANCE	2.874		F	F	F	L2	F	C	C	C	C
GENERAL ORGANISATION FOR SOCIAL INSURANCE	23.080		F	F	F	L2	F	C	C	C	C
LEGAL AND GENERAL CCF	2.086		F	F	F	L2	F	C	C	C	C
LEGAL AND GENERAL CCF	112		F	F	F	L2	F	C	C	C	C

LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	299		F	F	F	L2	F	C	C	C	C
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	2.891		F	F	F	L2	F	C	C	C	C
LEGAL & GENERAL MSCI WORLD SOCIALLY RESPONSIBLE INVESTMENT (	4.268		F	F	F	L2	F	C	C	C	C
LEGAL AND GENERAL EUROPEAN INDEX TRUST	69.773		F	F	F	L2	F	C	C	C	C
LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST	28.531		F	F	F	L2	F	C	C	C	C
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	7.784		F	F	F	L2	F	C	C	C	C
DELA DEPOSITARY & ASSET MANAGEMENT B.V.	6.001		F	F	F	L2	F	C	F	C	C
SOCIALLY RESPONSIBLE INVESTMENT ASSET CLASS TRUST	780		F	F	F	L2	F	C	F	C	C
VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS	6.051		F	F	F	L2	F	C	F	C	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF	7.259		F	F	F	L2	F	C	F	C	C
STICHTING PENSIOENFONDS PGB	63.098		F	F	F	L2	F	C	F	C	C
STICHTING PENSIOENFONDS HOOGOVS	545		F	F	F	L2	F	C	F	C	C
ST BPF VOOR DE PARTICULIERE BEVEILIGING	2.384		F	F	F	L2	F	C	F	C	C
ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH	559		F	F	F	L2	F	C	F	C	C
STICHTING PENSIOENFONDS HOOGOVS	160.000	(*)	F	F	F	L2	F	C	F	C	C
MI FONDS K14	33.700		F	F	F	L2	F	C	F	C	C
STICHTING CZ FUND DEPOSITARY	2.048		F	F	F	L2	F	C	F	C	C
DEAM FONDS ZDV	1.738		F	F	F	L2	F	C	F	C	C
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT	20.000		F	F	F	L2	F	C	F	C	C
BANK OF KOREA	1		F	F	F	L2	F	C	F	C	C
MINISTRY OF ECONOMY AND FINANCE	16.056		F	F	F	L2	F	C	F	C	C
MI-FONDS 392	87.640		F	F	F	L2	F	C	F	C	C
MI-FONDS F44	5.680		F	F	F	L2	F	C	F	C	C
VGV POOLFONDS PA1	2.873		F	F	F	L2	F	C	F	C	C
DEUTSCHE DCG EQ	775		F	F	F	L2	F	C	F	C	C
ReAssure Limited	38.683		F	F	F	L2	F	C	F	C	C
ReAssure Limited	2.907		F	F	F	L2	F	C	F	C	C
IFSL Trade Union Unit Trust	56.058		F	F	F	L2	F	C	F	C	C
ReAssure Limited	632		F	F	F	L2	F	C	F	C	C

ELEVA UCITS FUND - ELEVA LEADERS SMALL & MIDCAP EUROPE FUND	204.373		F	F	F	L2	F	C	F	C	C
PUTM Authorised contractual scheme - ACS Sustainable Index European Equity Fund	13.812		F	F	F	L2	F	C	F	C	C
DEKA-MASTER HAEK I	14.856		F	F	F	L2	F	C	F	C	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS	26.145		F	F	F	L2	F	C	F	C	C
METZLER INTERNATIONAL INVESTME	43.550		F	F	F	L2	F	C	F	C	C
DWS INVESTMENT SA FOR DB ADVISORS STRATEGY FUND	1.375		F	F	F	L2	F	C	F	C	C
DWS INVESTMENT GMBH FOR DWS EUROVESTA	200.000		F	F	F	L2	F	C	F	C	C
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND	999		F	F	F	L2	F	C	F	C	C
XTRACKERS	2.637		F	F	F	L2	F	C	F	C	C
DWS INVESTMENT SA FOR ARERO DER WELTFONDS	2.361		F	F	F	L2	F	C	F	C	C
XTRACKERS	3.779		F	F	F	L2	F	C	F	C	C
XTRACKERS	58		F	F	F	L2	F	C	F	C	C
XTRACKERS	622		F	F	F	L2	F	C	F	C	C
DWS INVEST	4.936		F	F	F	L2	F	C	F	C	C
DWS MULTI ASSET PIR FUND	125.000		F	F	F	L2	F	C	F	C	C
XTRACKERS	898		F	F	F	L2	F	C	F	C	C
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	3.320		F	F	F	L2	F	C	F	C	C
ZURICH INVEST ICAV	16.268		F	F	F	L2	F	C	F	C	C
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN	550		F	F	F	L2	F	C	F	C	C
XTRACKERS (IE) PUBLIC LIMITED COMPANY	78		F	F	F	L2	F	C	F	C	C
XTRACKERS (IE) PUBLIC LIMITED COMPANY	2.335		F	F	F	L2	F	C	F	C	C
XTRACKERS (IE) PUBLIC LIMITED COMPANY	2.158		F	F	F	L2	F	C	F	C	C
XTRACKERS (IE) PUBLIC LIMITED COMPANY	362		F	F	F	L2	F	C	F	C	C
XTRACKERS (IE) PUBLIC LIMITED COMPANY	189		F	F	F	L2	F	C	F	C	C
XTRACKERS (IE) PUBLIC LIMITED COMPANY	852		F	F	F	L2	F	C	F	C	C
XTRACKERS (IE) PUBLIC LIMITED COMPANY	390		F	F	F	L2	F	C	F	C	C
BMO MSCI EAFE INDEX ETF	27.848		F	F	F	L2	F	C	F	C	C
MTBJ LTD AS TRUSTEE OF EUROPEANGROWTH STOCK MOTHER FUND	13.950		F	F	F	L2	F	C	F	C	C
METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	25.000		F	F	F	L2	F	C	F	C	C

DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	1.636	F	F	F	L2	F	C	F	C	C
BMO MSCI EAFE ESG LEADERS INDEXETF	760	F	F	F	L2	F	C	F	C	C
XTRACKERS (IE) PUBLIC LIMITED COMPANY	13.990	F	F	F	L2	F	C	F	C	C
XTRACKERS (IE) PUBLIC LIMITED COMPANY	24.745	F	F	F	L2	F	C	F	C	C
ZURICH INVEST ICAV	2.820	F	F	F	L2	F	C	F	C	C
STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE	6.992	F	F	F	L2	F	C	F	C	C
STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE	2.350	F	F	F	L2	F	C	F	C	C
GENERALI ITALIA SPA	47.032	F	F	F	L2	F	C	C	C	F
GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUTUZIONE DEFINITA	11.008	F	F	F	L2	F	C	C	C	F
ROYAL LONDON EQUITY FUNDS ICVC	19.355	F	F	F	L2	F	C	C	C	F
STICHTING PENSIOENFONDS NOTARIAAT	555	F	F	F	L2	F	C	C	C	F
STICHTING DE NATIONALE ALGEMEEN PENSIOENFONDS	1.081	F	F	F	L2	F	C	C	C	F
UNIVERSITIES SUPERANNUATION SCHEME	10.115	F	F	F	L2	F	C	C	C	F
STG PENSIOENFONDS OPENBARE BIBLIOTHEKEN	1.956	F	F	F	L2	F	C	C	C	F
GMF ASSURANCES	30.024	F	F	F	L2	F	C	C	F	C
GMF VIE D	73.409	F	F	F	L2	F	C	C	F	C
MMA IARD	27.218	F	F	F	L2	F	C	C	F	C
FIDELIA ASSISTANCE	549	F	F	F	L2	F	C	C	F	C
LA SAUVEGARDE	2.304	F	F	F	L2	F	C	C	F	C
COVEA PROTECTION JURIDIQUE	4.517	F	F	F	L2	F	C	C	F	C
MAAF SANTE	1.827	F	F	F	L2	F	C	C	F	C
BPCE IARD	4.067	F	F	F	L2	F	C	C	F	C
MAAF VIE ACTIF GENERAL	34.522	F	F	F	L2	F	C	C	F	C
AMUNDI DIVIDENDO ITALIA	259.500	F	F	F	L2	F	C	C	F	C
AMUNDI VALORE ITALIA PIR	45.000	F	F	F	L2	F	C	C	F	C
AMUNDI ACCUMULAZIONE ITALIA PIR 2023	87.700	F	F	F	L2	F	C	C	F	C
CRELAN INVEST CONSERVATIVE	1.055	F	F	F	L2	F	C	C	F	C
CRELAN INVEST BALANCED	8.305	F	F	F	L2	F	C	C	F	C
CRELAN INVEST DYNAMIC	3.669	F	F	F	L2	F	C	C	F	C
FONDS OBJECTIF CLIMAT ACTIONS	3.282	F	F	F	L2	F	C	C	F	C
FCP CARP - INDO	51.753	F	F	F	L2	F	C	C	F	C
IP ACTIONS EURO	2.391	F	F	F	L2	F	C	C	F	C
FDRN AMUNDI	17.760	F	F	F	L2	F	C	C	F	C

BEL EQUITY EUROPE ESG	26.889	F	F	F	L2	F	C	C	F	C
AMUNDI PULSACTIONS	40.861	F	F	F	L2	F	C	C	F	C
ROPS EURO P	11.706	F	F	F	L2	F	C	C	F	C
FCP ARRCO LONG TERME D	84.009	F	F	F	L2	F	C	C	F	C
STAR PASTEUR	4.677	F	F	F	L2	F	C	C	F	C
ROPS-SMART INDEX EURO	99.178	F	F	F	L2	F	C	C	F	C
ICARE	2.363	F	F	F	L2	F	C	C	F	C
AMUNDI ESG GLOBAL LOW CARBON FUND	1.978	F	F	F	L2	F	C	C	F	C
AP ACTIONS 1 EURO	5.360	F	F	F	L2	F	C	C	F	C
AMUNDI OPPORTUNITES	5.615	F	F	F	L2	F	C	C	F	C
FLORIDA RETIREMENT SYSTEM TRUST FUND	6.400	F	F	F	L2	F	C	C	F	C
FLORIDA RETIREMENT SYSTEM	86.480	F	F	F	L2	F	C	C	F	C
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	15	F	F	F	L2	F	C	C	F	C
CLEOME INDEX - EUROPE EQUITIES	11.715	F	F	F	L2	F	C	C	F	C
CLEOME INDEX - EMU EQUITIES	6.476	F	F	F	L2	F	C	C	F	C
AMUNDI FUNDS EQUITY EUROLAND SMALL CAP	113.020	F	F	F	L2	F	C	C	F	C
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	95	F	F	F	L2	F	C	C	F	C
AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP	53.378	F	F	F	L2	F	C	C	F	C
Amundi Index MSCI Europe SRI	243.034	F	F	F	L2	F	C	C	F	C
AMUNDI MSCI EMU ESG Leaders Select	137.925	F	F	F	L2	F	C	C	F	C
AMUNDI MSCI EUROPE ESG LEADERS SELECT	2.005	F	F	F	L2	F	C	C	F	C
AMUNDI MSCI EUROPE EX UK	83	F	F	F	L2	F	C	C	F	C
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY	5.723	F	F	F	L2	F	C	C	F	C
AMUNDI INDEX MSCI EMU SRI	14.084	F	F	F	L2	F	C	C	F	C
AMUNDI MSCI WORLD ESG LEADERS SELECT	1.067	F	F	F	L2	F	C	C	F	C
AMUNDI MSCI EMU ESG UNIVERSAL SELECT	1.109	F	F	F	L2	F	C	C	F	C
AMUNDI INDEX MSCI EUROPE	39.156	F	F	F	L2	F	C	C	F	C
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB	784	F	F	F	L2	F	C	C	F	C
AMUNDI FUNDS MULTI ASSET CONSERVATIVE	6.573	F	F	F	L2	F	C	C	F	C
AMUNDI FUNDS EQUITY EURO RISK PARITY	79.007	F	F	F	L2	F	C	C	F	C
AMUNDI INDEX MSCI WORLD	8.867	F	F	F	L2	F	C	C	F	C
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB	856	F	F	F	L2	F	C	C	F	C
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB	126	F	F	F	L2	F	C	C	F	C
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE	262	F	F	F	L2	F	C	C	F	C
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	4.555	F	F	F	L2	F	C	C	F	C



Amundi Index MSCI World SRI	30.002		F	F	F	L2	F	C	C	F	C
INDEXIQ Factors Sustainable Europe Equity	16.507		F	F	F	L2	F	C	C	F	C
AMUNDI PRIME EUROZONE	3.030		F	F	F	L2	F	C	C	F	C
AMUNDI EURO iSTOXX CLIMATE PARIS ALIGNED PAB	441		F	F	F	L2	F	C	C	F	C
AMUNDI MSCI EUROPE	79.264		F	F	F	L2	F	C	C	F	C
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL	557		F	F	F	L2	F	C	C	F	C
INDEXIQ Factors Sustainable EMU Equity	1.078		F	F	F	L2	F	C	C	F	C
STATE OF WISCONSIN INVESTMENT BOARD	568		F	F	F	L2	F	C	C	F	C
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	213		F	F	F	L2	F	C	C	F	C
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	540		F	F	F	L2	F	C	C	F	C
STATE OF WISCONSIN INVESTMENT BOARD	1		F	F	F	L2	F	C	C	F	C
STATE OF WISCONSIN INVESTMENT BOARD	1		F	F	F	L2	F	C	C	F	C
STATE OF WISCONSIN INVESTMENT BOARD	1		F	F	F	L2	F	C	C	F	C
SHELL NEDERLAND PENSIOENFONDS STICHTING	590		F	F	F	L2	F	C	C	F	C
NATIONAL TREASURY MANAGEMENT AGCY	360		F	F	F	L2	F	C	C	F	C
MERSEYSIDE PENSION FUND	1.167		F	F	F	L2	F	C	C	F	C
CREDIT SUISSE ASSET MANAGEMENT LLC ON BEHALF OF CS HOLDING CO CREDIT SUISSE ASSET MANAGEMENT SWITZERLAND AG ACTING AS	6.321		F	F	F	L2	F	C	C	F	C
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..	194		F	F	F	L2	F	C	C	F	C
BARCLAYS MULTI-MANAGER FUND PUBLIC LIMITED COMPANY	16.564		F	F	F	L2	F	C	C	F	C
SUPERANNUATION ARRANGEMENTS OF THE UNIVERSITY OF LONDON KING'S ARMS	621		F	F	F	L2	F	C	C	F	C
PUBLIC SECTOR PENSION INVESTMENT BOARD.	338		F	F	F	L2	F	C	C	F	C
PUBLIC SECTOR PENSION INVESTMENT BOARD.	618		F	F	F	L2	F	C	C	F	C
EdR SICAV - Europe Midcaps	52.750		F	F	F	L2	F	C	C	F	C
STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	16.348		F	F	F	L2	F	C	C	F	C
STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	24.963		F	F	F	L2	F	C	C	F	C
ASSET MANAGEMENT EXCHANGE UCITS CCF	100		F	F	F	L2	F	C	C	F	C
ASSET MANAGEMENT EXCHANGE UCITS CCF	1.571		F	F	F	L2	F	C	C	F	C
LCL ACTIONS MONDE HORS EUROPE EURO	4.010		F	F	F	L2	F	C	C	F	C

AMUNDI ACTIONS EURO ISR	40.261		F	F	F	L2	F	C	C	F	C
AMUNDI PATRIMOINE PEA	28.133		F	F	F	L2	F	C	C	F	C
AMUNDI ACTIONS EUROPE ISR	3.939		F	F	F	L2	F	C	C	F	C
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY	776		F	F	F	L2	F	C	C	F	C
CPR EUROLAND PREMIUM ESG	8.446		F	F	F	L2	F	C	C	F	C
AMUNDI RENDEMENT PLUS	15.477		F	F	F	L2	F	C	C	F	C
COVEA FINANCE CROISSANCE	121.027		F	F	F	L2	F	C	C	F	C
BFT PARTNERS VIA EQUITY EUROPE SRI	17.062		F	F	F	L2	F	C	C	F	C
AMUNDI EQUITY EURO CONSERVATIV	20.211		F	F	F	L2	F	C	C	F	C
LCL ACTIONS EURO CORE+	1.796		F	F	F	L2	F	C	C	F	C
ATOOUT EUROLAND CORE +	2.776		F	F	F	L2	F	C	C	F	C
AMUNDI PATRIMOINE	66.113		F	F	F	L2	F	C	C	F	C
ASSURDIX	13.192		F	F	F	L2	F	C	C	F	C
?AMUNDI MSCI WORLD CLIMATE PARIS AL.P.UM	619		F	F	F	L2	F	C	C	F	C
CPR SILVER AGE POCHE PEA	456.072		F	F	F	L2	F	C	C	F	C
ATOOUT EUROLAND HAUT RENDEMENT	4.269		F	F	F	L2	F	C	C	F	C
CPR CONSOMMATEUR ACTIONNAIRE P	32.988		F	F	F	L2	F	C	C	F	C
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	2.059		F	F	F	L2	F	C	C	F	C
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	6.641		F	F	F	L2	F	C	C	F	C
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	4.597		F	F	F	L2	F	C	C	F	C
NCB CAPITAL COMPANY	4.240		F	F	F	L2	F	C	C	F	C
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	6.814		F	F	F	L2	F	C	C	F	C
COLONIAL FIRST STATE INVESTMENT FUND 50	4.721		F	F	F	L2	F	C	C	F	C
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	33.020		F	F	F	L2	F	C	C	F	C
STICHTING SHELL PENSIOENFONDS	32.181		F	F	F	L2	F	C	C	F	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	2.945		F	F	F	L2	F	C	C	F	C
HESTA	4.864		F	F	F	L2	F	C	C	F	C
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	1.923		F	F	F	L2	F	C	C	F	C
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III	2.239		F	F	F	L2	F	C	C	F	C

KAPITALFORENINGEN MP INVEST EUROPÆISKE AKTIER	9.301		F	F	F	L2	F	C	C	F	C
FONDO PENSIONE NAZIONALE PER IL PERSONALE DELLE BANCHE DI CREDITO COOPERATIVO / CASSE RURALI ED ARTIGIANE	27.823		F	F	F	L2	F	C	C	F	C
ABERDEEN STANDARD SICAV I	86.215		F	F	F	L2	F	C	C	F	C
FONDO PENSIONE NAZIONALE PER IL PERSONALE DELLE BANCHE DI CREDITO COOPERATIVO / CASSE RURALI ED ARTIGIANE	10.433		F	F	F	L2	F	C	C	F	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V	12.414		F	F	F	L2	F	C	C	F	C
SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	37.761		F	F	F	L2	F	C	C	F	C
HESTA	343		F	F	F	L2	F	C	C	F	C
HESTA	2.987		F	F	F	L2	F	C	C	F	C
CREDIT SUISSE INDEX FUND (LUX)	30.161		F	F	F	L2	F	C	C	F	C
CREDIT SUISSE INDEX FUND (LUX)	1.195		F	F	F	L2	F	C	C	F	C
CREDIT SUISSE INDEX FUND (LUX)	6.484		F	F	F	L2	F	C	C	F	C
CREDIT SUISSE INDEX FUND (LUX)	29.282		F	F	F	L2	F	C	C	F	C
SYCOMORE INCLUSIVE JOBS	34.310		F	F	F	L2	F	C	C	F	C
CREDIT SUISSE INDEX FUND (IE) ETF ICAV	3.725		F	F	F	L2	F	C	C	F	C
CREDIT SUISSE INDEX FUND (LUX)	66.560		F	F	F	L2	F	C	C	F	C
SABADELL INVERSION ETICA Y SOLIDARIA, FI	4.455		F	F	F	L2	F	C	C	F	C
SABADELL EUROACCION, FI	18.547		F	F	F	L2	F	C	C	F	C
FCP SODIUM I	10.343		F	F	F	L2	F	C	C	F	C
FONDS DE RESERVE POUR LES RETRAITES	3.730		F	F	F	L2	F	C	C	F	C
CDC CROISSANCE	550.397		F	F	F	L2	F	C	C	F	C
ARRCO QUANT 1	11.225		F	F	F	L2	F	C	C	F	C
PEOPLE'S BANK OF CHINA	23.214		F	F	F	L2	F	C	C	F	C
ING DIRECT FONDO NARANJA DINAMICO,FI	7.171		F	F	F	L2	F	C	C	F	C
ING DIRECT FONDO NARANJA CONSERVADOR,FI	725		F	F	F	L2	F	C	C	F	C
ING DIRECT FONDO NARANJA MODERADO,FI	5.033		F	F	F	L2	F	C	C	F	C
MAAF ASSURANCES SA CHABAN	43.395		F	F	F	L2	F	C	C	F	C
PROTEC BTP	566		F	F	F	L2	F	C	C	F	C
LE FINISTERE ASSURANCE	248		F	F	F	L2	F	C	C	F	C
ALLIANZ VIE	9.767		F	F	F	L2	F	C	C	F	C
SG ACTIONS EURO	9.181		F	F	F	L2	F	C	C	F	C

SG ACTIONS EURO SMALL CAP	9.265	F	F	F	L2	F	C	C	F	C
LYXOR FTSE MIB UCITS ETF	168.769	F	F	F	L2	F	C	C	F	C
LYXOR MSCI EUROPE UCITS ETF	10.884	F	F	F	L2	F	C	C	F	C
ETOILE SANTE EUROPE	78.044	F	F	F	L2	F	C	C	F	C
ETOILE ACTIONS INTERNATIONALES	1.914	F	F	F	L2	F	C	C	F	C
EMG EUROPE - ALLIANZ GLOBAL	30.051	F	F	F	L2	F	C	C	F	C
SOGECAP ACTIONS - SMALL CAP	82.128	F	F	F	L2	F	C	C	F	C
UF 6 A	1.069	F	F	F	L2	F	C	C	F	C
IRCEC CASSETTE DIVERSIFIE	18.727	F	F	F	L2	F	C	C	F	C
FCP FONDATION MEDERIC ALZHEIME	2.490	F	F	F	L2	F	C	C	F	C
SOGECAP AP CLIMAT PAB	3.289	F	F	F	L2	F	C	C	F	C
LIF-LYXOR MSCI EMU ESG	24.575	F	F	F	L2	F	C	C	F	C
LYX IND FD-LYXOR CORE STOXX EU	65.278	F	F	F	L2	F	C	C	F	C
MUL-LYXOR MSCI EMU ESG LEADERS	1.669	F	F	F	L2	F	C	C	F	C
MUL- LYX FTSE IT ALL CAP PIR	2.453	F	F	F	L2	F	C	C	F	C
LYXINDX FUND - LYXOR MSCI EMU	3.400	F	F	F	L2	F	C	C	F	C
LYXOR CORE MSCI WORLD (DR) UCI	4.094	F	F	F	L2	F	C	C	F	C
MUL-LYXOR MSCI WORLD ESG LEADE	2.979	F	F	F	L2	F	C	C	F	C
LYXOR MSCI EUROPE ESG LEADERS	36.191	F	F	F	L2	F	C	C	F	C
AMIF - EMU EQUITY	12.837	F	F	F	L2	F	C	C	F	C
MUL-LYXOR MSCI WORLD CLIMATE C	558	F	F	F	L2	F	C	C	F	C
LIF-LYXOR MSCI WORLD CATHOL PR	1.148	F	F	F	L2	F	C	C	F	C
MULTI UNITS LUX-LYXOR CORE MSC	8.420	F	F	F	L2	F	C	C	F	C
AMUNDI SGR SPA / AMUNDI RISPAR MIO ITALIA	379.398	F	F	F	L2	F	C	C	F	C
AMUNDI SGR SPA / AMUNDI SVILUP PO ITALIA	381.000	F	F	F	L2	F	C	C	F	C
AMUNDI SGR SPA	1.363	F	F	F	L2	F	C	C	F	C
AMUNDI SGR SPA	15.559	F	F	F	L2	F	C	C	F	C
AMUNDI SGR SPA	658	F	F	F	L2	F	C	C	F	C
AMUNDI SGR SPA	8.581	F	F	F	L2	F	C	C	F	C
AMUNDI SGR SPA	8.868	F	F	F	L2	F	C	C	F	C
AMUNDI SGR SPA	14.347	F	F	F	L2	F	C	C	F	C
AMUNDI SGR SPA	27.499	F	F	F	L2	F	C	C	F	C
AMUNDI SGR SPA	73.557	F	F	F	L2	F	C	C	F	C
FONDATION BOTNAR	2.025	F	F	F	L2	F	C	C	F	C
FONDATION BOTNAR	2.846	F	F	F	L2	F	C	C	F	C
COLONIAL FIRST STATE INVESTMENTS LIMITED...	1.645	F	F	F	L2	F	C	C	F	C
BARCLAYS BANK PLC	20.574	F	F	F	L2	F	C	C	F	C

CITITRUST LIMITED	2.647		F	F	F	L2	F	C	C	F	C
HOSTPLUS POOLED SUPERANNUATION TRUST	7.151		F	F	F	L2	F	C	C	F	C
HOSTPLUS POOLED SUPERANNUATION TRUST	695		F	F	F	L2	F	C	C	F	C
BNP PARIBAS NEXT TECH	106.809		F	F	F	L2	F	C	C	F	A
BNP PARIBAS SMALLCAP EUROLAND ISR	537.374		F	F	F	L2	F	C	C	F	A
BNP PARIBAS FUNDS - EURO MID CAP	31.741		F	F	F	L2	F	C	C	F	A
AFER ACTIONS ENTREPRISES	33.077		F	F	F	L2	F	C	C	F	A
CARDIF BNPP IP SMID CAP EUROPE	93.966		F	F	F	L2	F	C	C	F	A
BNP PARIBAS EASY - MSCI EUROPE EX CW	6.295		F	F	F	L2	F	C	C	F	A
BNP PARIBAS MIDCAP EURO	46.229		F	F	F	L2	F	C	C	F	A
CNP ASSUR SMID CAP EUROPE	54.988		F	F	F	L2	F	C	C	F	A
G.A.-FUND-B - EURO EQUITIES	62.517		F	F	F	L2	F	C	C	F	A
BNP PARIBAS EASY - MSCI EUROPE EX CW	5.916		F	F	F	L2	F	C	C	F	A
BNP PARIBAS B PENSION SUSTAINABLE STABILITY	25.978		F	F	F	L2	F	C	C	F	A
CARDIF BNPP IP SMID CAP EURO	241.811		F	F	F	L2	F	C	C	F	A
BNP PARIBAS EQUITY - FOCUS ITALIA	8.574		F	F	F	L2	F	C	C	F	A
BNP PARIBAS ACTIONS ENTREPRENEURS	123.545		F	F	F	L2	F	C	C	F	A
BNP PARIBAS B PENSION SUSTAINABLE GROWTH	78.637		F	F	F	L2	F	C	C	F	A
BNP PARIBAS EASY - MSCI EMU SRI S-SERIES PAB 5% CAPPED	144.301		F	F	F	L2	F	C	C	F	A
METROPOLITAN-RENTASTRO SUSTAINABLE GROWTH	118.677		F	F	F	L2	F	C	C	F	A
G.A.-FUND-B - EQUITY BROAD EURO P	3.758		F	F	F	L2	F	C	C	F	A
BNP PARIBAS EASY - MSCI WORLD SRI S-SERIES 5 CAPPED	39.113		F	F	F	L2	F	C	C	F	A
AMSELECT - ALLIANZ EUROPE EQUITY GROWTH	29.033		F	F	F	L2	F	C	C	F	A
BNP PARIBAS B PENSION SUSTAINABLE BALANCED	431.718		F	F	F	L2	F	C	C	F	A
BNP PARIBAS EASY - MSCI EUROPE SRI S-SERIES 5 CAPPED	310.868		F	F	F	L2	F	C	C	F	A
MAPFRE AM	22.370		F	F	F	A	A	A	A	F	F
MAPFRE CAPITAL RESPONSABLE FP	25.447		F	F	F	A	A	A	A	F	F
MAPFRE VIDA UNO EPSV INDIVIDUAL	3.480		F	F	F	A	A	A	A	F	F
FCP LFR EURO DEVELOPPEMENT DURABLE	58.000		F	F	F	L2	F	F	F	F	F
FCP LFR ACTIONS SOLIDAIRES	9.200		F	F	F	L2	F	F	F	F	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	11.890		F	F	F	L2	F	F	F	F	F
INVESCO MARKETS II PLC	1.562		F	F	F	L2	F	F	F	F	F
INVESCO MARKETS II PLC	701		F	F	F	L2	F	F	F	F	F

INVESCO MARKETS II PLC	4.218		F	F	F	L2	F	F	F	F	F
INVESCO MARKETS II PLC	44		F	F	F	L2	F	F	F	F	F
INVESCO MARKETS II PLC	83		F	F	F	L2	F	F	F	F	F
INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF	703		F	F	F	L2	F	F	F	F	F
INVESCO MARKETS II PLC	571		F	F	F	L2	F	F	F	F	F
INVESCO FTSE RAFI DEVELOPED MARKETS EX US SMALL MID ETF	88		F	F	F	L2	F	F	F	F	F
INVESCO GLOBAL SMALL COMPANIES CLASS	17.026		F	F	F	L2	F	F	F	F	F
INVESCO FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF	2		F	F	F	L2	F	F	F	F	F
QUALITY EDUCATION FUND	231		F	F	F	L2	F	F	F	F	F
INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF	1.113		F	F	F	L2	F	F	F	F	F
THE HKSAR GOVERNMENT SCHOLARSHIP FUND	65		F	F	F	L2	F	F	F	F	F
INVESCO MARKETS II PLC	77		F	F	F	L2	F	F	F	F	F
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	555		F	F	F	L2	F	F	F	F	F
MLC INVESTMENTS, MLC LIMITED	1.369		F	F	F	L2	F	F	F	F	F
COLLEGE RETIREMENT EQUITIES FUND	326.849		F	F	F	L2	F	F	F	F	F
COLLEGE RETIREMENT EQUITIES FUND	167.990		F	F	F	L2	F	F	F	F	F
TIAACREF INTERNATIONAL EQUITY INDEX FUND	133.846		F	F	F	L2	F	F	F	F	F
COLLEGE RETIREMENT EQUITIES FUND	99.959		F	F	F	L2	F	F	F	F	F
TIAACREF FUNDSTIAACREF INTERNATIONAL OPPORTUNITIES FUND	629.250		F	F	F	L2	F	F	F	F	F
MATB MSCI KOKUSAI INDEX MOTHER FUND	1.987		F	F	F	L2	F	F	F	F	F
PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY	4.820		F	F	F	L2	F	F	F	F	F
SELFFINANCING POSTSECONDARY EDUCATION FUND	76		F	F	F	L2	F	F	F	F	F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	3.939		F	F	F	L2	F	F	F	F	F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	607		F	F	F	L2	F	F	F	F	F
TIAACREF SOCIAL CHOICE INTERNATIONAL EQUITY FUND	50.713		F	F	F	L2	F	F	F	F	F
INVESCO MSCI WORLD SRI INDEX FUND	119		F	F	F	L2	F	F	F	F	F

INVESCO GLOBAL OPPORTUNITIES FUND	1.000.000		F	F	F	L2	F	F	F	F	F
INSTITUTIONAL RETIREMENT TRUST	5.878		F	F	F	L2	F	F	F	F	F
FCP ATHYMIS BETTER LIFE	12.420		F	F	F	L2	F	F	F	F	A
LBPAM DIVERSIFIE FOCUS OBLIG 3 5	2.384		F	F	F	L2	C	C	C	F	C
MH TOCQUEVILLE CONVICTIONS ISR	53.000		F	F	F	L2	C	C	C	F	C
TOCQUEVILLE MID CAP EURO ISR	81.600		F	F	F	L2	C	C	C	F	C
TOCQUEVILLE SILVER AGE ISR	236.873		F	F	F	L2	C	C	C	F	C
TOCQUEVILLE TECHNOLOGY ISR	46.862		F	F	F	L2	C	C	C	F	C
TOCQUEVILLE CROISSANCE EURO IS	329.134		F	F	F	L2	C	C	C	F	C
DOMINI IMPACT INTERNATIONAL EQUITY FUND	245.344		F	F	F	L2	C	C	C	F	C
DOMINI INTERNATIONAL OPPORTUNITIES FUND	361		F	F	F	L2	C	C	C	F	C
CAVEC LA FRANCAISE DIVERSIFIE	8.190		C	F	F	L2	F	C	F	F	C
AA LA FRANCAISE ISR	30.848		C	F	F	L2	F	C	F	F	C
LA FRANCAISE INFLECTION POINT ACTIONS EURO	16.542		C	F	F	L2	F	C	F	F	C
CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA	1.227		F	F	F	L2	F	F	F	F	C
SUBSIDIZED SCHOOLS PROVIDENT FUND	5.289		F	F	F	L2	F	F	F	F	C
FORDHAM UNIVERSITY	724		F	F	F	L2	F	F	F	F	C
SUBSIDIZED SCHOOLS PROVIDENT FUND	1.202		F	F	F	L2	F	F	F	F	C
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	2.112		F	F	F	L2	F	F	F	F	C
STATE OF WYOMING	5.858		F	F	F	L2	F	F	F	F	C
ST PF TANDARTSEN EN TANDARTSSPECIALISTEN	739		F	F	F	L2	F	F	F	F	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	77		F	F	F	L2	F	F	F	F	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	1		F	F	F	L2	F	F	F	F	C
SHELL CANADA 2007 PENSION PLAN	518		F	F	F	L2	F	F	F	F	C
TEXAS UTILITIES QUAL NDT PARTNERSHIP	378		F	F	F	L2	F	F	F	F	C
SHELL PENSION TRUST	194		F	F	F	L2	F	F	F	F	C
STICHTING PENSIOENFONDS SAGITTARIUS	3.421		F	F	F	L2	F	F	F	F	C
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	48		F	F	F	L2	F	F	F	F	C
NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	18.261		F	F	F	L2	F	F	F	F	C
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	20.768		F	F	F	L2	F	F	F	F	C

NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	10.352		F	F	F	L2	F	F	F	F	C
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	41.486		F	F	F	L2	F	F	F	F	C
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	1.603		F	F	F	L2	F	F	F	F	C
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	13.008		F	F	F	L2	F	F	F	F	C
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	708		F	F	F	L2	F	F	F	F	C
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	4.872		F	F	F	L2	F	F	F	F	C
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	2.159		F	F	F	L2	F	F	F	F	C
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	22.633		F	F	F	L2	F	F	F	F	C
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	103.912		F	F	F	L2	F	F	F	F	C
NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING	4.297		F	F	F	L2	F	F	F	F	C
IMPACTASSETS INC	366		F	F	F	L2	F	F	F	F	C
NEMOURS FOUNDATION	125		F	F	F	L2	F	F	F	F	C
THOMAS L. WALTON FAMILY TRUST UAD 03/19/13	1.475		F	F	F	L2	F	F	F	F	C
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	2.154		F	F	F	L2	F	F	F	F	C
DYNASTY INVEST LTD	276		F	F	F	L2	F	F	F	F	C
DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT	472		F	F	F	L2	F	F	F	F	C
THYSSEN GLOBAL INVESTMENTS CORP	118		F	F	F	L2	F	F	F	F	C
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	261		F	F	F	L2	F	F	F	F	C
LORD MAYOR'S CHARITABLE FOUNDATION	161		F	F	F	L2	F	F	F	F	C
NT WORLD GREEN TRANSITION INDEX FUND	128		F	F	F	L2	F	F	F	F	C
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	2.352		F	F	F	L2	F	F	F	F	C
EXELON FITZPATRICK QUALIFIED FUND	618		F	F	F	L2	F	F	F	F	C



THE TRUSTEES OF THE HENRY SMITH CHARITY	3.290		F	F	F	L2	F	F	F	F	C
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	198.736		F	F	F	L2	F	F	F	F	C
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	36.670		F	F	F	L2	F	F	F	F	C
JTW TRUST NO. 2 UAD 9/19/02.	664		F	F	F	L2	F	F	F	F	C
JTW TRUST NO. 5 UAD 9/19/02.	470		F	F	F	L2	F	F	F	F	C
NORTHERN TRUST UCITS FGR FUND	18.252		F	F	F	L2	F	F	F	F	C
NEW YORK STATE DEFERRED COMPENSATION PLAN	1.827		F	F	F	L2	F	F	F	F	C
MM MSCI EAFE INTERNATIONAL INDEX FUND	1.048		F	F	F	L2	F	F	F	F	C
PEOPLE'S BANK OF CHINA	23.609		F	F	F	L2	F	F	F	F	C
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	11.636		F	F	F	L2	F	F	F	F	C
ERAFF ACTIONS EUROPE SMALL CAP I	275.000		F	F	F	L2	C	C	C	C	C
HC RENTE	985		F	F	C	L1	C	C	C	C	C
SIEMENS-FONDS SIEMENS-RENTE	19.933		F	F	C	L1	C	C	C	C	C
SIEMENS EMU EQUITIES	8.357		F	F	C	L1	C	C	C	C	C
FCP ALBA VALEUR	23.000		F	F	F	L2	F	C	F	F	A
SICAV PIANA	9.000		F	F	F	L2	F	C	F	F	A
CNP DNCA EUROPE GROWTH	217.460		F	F	F	L2	F	C	F	F	A
NATIXIS INTERNATIONAL FUNDS (LUX) I	25.300		F	F	F	L2	F	C	F	F	A
DNCA INVEST SRI EUROPE GROWTH	1.357.219		F	F	F	L2	F	C	F	F	A
DNCA LCR EUROPE GROWTH	8.110		F	F	F	L2	F	C	F	F	A
DNCA INVEST BEYOND SEMPEROSA	200.000		F	F	F	L2	F	C	F	F	A
FONDITALIA	124.000		F	F	F	L2	F	C	F	F	A
INTERFUND SICAV	8.000		F	F	F	L2	F	C	F	F	A
FIDEURAM ASSET MANAGEMENT SGR - FIDEURAM ITALIA	3.000		F	F	F	L2	F	C	F	F	A
FIDEURAM ASSET MANAGEMENT SGR - PIANO AZIONI ITALIA	84.000		F	F	F	L2	F	C	F	F	A
FIDEURAM ASSET MANAGEMENT SGR - PIANO BILANCIATO ITALIA 30	3.000		F	F	F	L2	F	C	F	F	A
FIDEURAM ASSET MANAGEMENT SGR - PIANO BILANCIATO ITALIA 50	12.000		F	F	F	L2	F	C	F	F	A
FONDO PENSIONE NAZIONALE PERS. BANCHE BCC/ CASSE RURALI ED ARTIGIANE	27.823		N	N	F	L2	N	N	N	N	N

FONDO PENSIONE NAZIONALE PERS. BANCHE BCC/ CASSE RURALI ED ARTIGIANE	10.433		N	N	F	L2	N	N	N	N	N
MANAGED INVESTMENT FUNDS ICVCINTERNATIONAL EQUITY TRACKER FUND	419		F	F	F	L2	F	C	F	A	C
ABERDEEN INVESTMENT FUNDS ICVC-ABERDEEN EUROPEAN EQUITY FUND	499.457		F	F	F	L2	F	C	F	A	C
ABERDEEN INVESTMENT FUNDS ICVC-ABERDEEN EUROPEAN SMALLER COMPANIES EQUITY FUND	114.378		F	F	F	L2	F	C	F	A	C
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND	7.935		F	F	F	L2	F	C	F	A	C
SLIC II - STANDARD LIFE INVESTMENTS	182.653		F	F	F	L2	F	C	F	A	C
BCT POOLED INVESTMENT FUND SERIES DYNAMIC EUROPEAN EQUITY FUND	108.461		F	F	F	L2	F	C	F	A	C
ABERDEEN STANDARD SICAV I	203.024		F	F	F	L2	F	C	F	A	C
COGEFI ELIXIR ISR	6.833		F	F	F	N	F	F	F	F	F
KUTXABANK GESTION SGIIC, S.A.	143.004		F	F	F	N	F	F	F	F	F
AUSBIL GLOBAL SMALLCAP FUND	25.976		F	F	F	N	F	F	F	F	F
POLEN INTERNATIONAL SMALL COMPANY GROWTH FUND	14.850		F	F	F	L1	F	C	F	F	F
POLEN CAPITAL MANAGEMENT LLC	765		F	F	F	L1	F	C	F	F	F
RAILWAYS PENSION TRUSTEE COMPANY LIMITED	397.374		F	F	F	A	F	A	A	F	F
GREEN CENTURY MSCI INTERNATION	4.462		F	F	A	C	A	A	A	A	A
CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY	30.000		A	A	A	L2	A	A	A	A	A
STICHTING BLUE SKY LIQUID ASSET FUNDS	11.542		C	F	F	A	F	C	C	C	C
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	7.700		F	F	F	L2	F	C	C	C	A
STICHTING PGGM DEPOSITARY	53.376		F	C	F	L2	F	C	C	C	F
STICHTING PGGM DEPOSITARY	41.362		F	C	F	L2	F	C	C	C	F
API RETRAITE DIVERSIFIE	8.000		F	F	F	L2	C	C	C	F	F
ECOFI ACTIONS RENDEMENT EURO	6.000		F	F	F	L2	C	C	C	F	F
ECOFI AVENIR PLUS	7.000		F	F	F	L2	C	C	C	F	F
EUF - ABSOLUTE RETURN SOLUTION	1.274		N	N	N	L2	N	N	N	N	N
EUF - EQUITY CIRCULAR ECONOMY	2.113		N	N	N	L2	N	N	N	N	N
EUF - EQUITY EUROPE LTE	5.485		N	N	N	L2	N	N	N	N	N
EUF - EQUITY ITALY SMART VOLATILITY	22.000		N	N	N	L2	N	N	N	N	N
EUF - EQUITY PEOPLE	143.267		N	N	N	L2	N	N	N	N	N
EURIZON AM SICAV - GLOBAL DYNAMIC ALLOCATION	49.415		N	N	N	L2	N	N	N	N	N

EURIZON AM SICAV - GLOBAL MULTIASSET 15	8.919		N	N	N	L2	N	N	N	N	N
EURIZON AM SICAV - GLOBAL MULTIASSET 30	7.254		N	N	N	L2	N	N	N	N	N
EURIZON AM SICAV - ITALIAN EQUITY	45.000		N	N	N	L2	N	N	N	N	N
EURIZON AM SICAV - LOW CARBON EURO	7.637		N	N	N	L2	N	N	N	N	N
EURIZON AM SICAV - OBIETTIVO CONTROLLO	4.264		N	N	N	L2	N	N	N	N	N
EURIZON AM SICAV - OBIETTIVO EQUILIBRIO	7.281		N	N	N	L2	N	N	N	N	N
EURIZON AM SICAV - OBIETTIVO STABILITA	1.986		N	N	N	L2	N	N	N	N	N
EURIZON AM SICAV - OBIETTIVO SVILUPPO	517		N	N	N	L2	N	N	N	N	N
EURIZON FUND - EQUITY EUROPE ESG LTE	8.864		N	N	N	L2	N	N	N	N	N
EURIZON FUND - ITALIAN EQUITY OPPORTUNITIES	25.000		N	N	N	L2	N	N	N	N	N
EURIZON NEXT - STRATEGIA ABSOLUTE RETURN	7.643		N	N	N	L2	N	N	N	N	N
EAM - ABSOLUTE RETURN MODERATE ESG	8.332		N	N	N	L2	N	N	N	N	N
EAM - ABSOLUTE RETURN SOLUTION	44.842		N	N	N	L2	N	N	N	N	N
EIS - FLEXIBLE EQUITY ETHICAL SELECTION	1.014		N	N	N	L2	N	N	N	N	N
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	11.935		F	F	F	A	F	C	F	F	C
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	215		F	F	F	A	F	C	F	F	C
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	878		F	F	F	A	F	C	F	F	C
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	5.593		F	F	F	A	F	C	F	F	C
VALIC COMPANY I - INTERNATIONAL SOCIALLY RESPONSIBLE FUNDK	4.307		F	F	F	A	F	C	F	F	C
REGIME DE RENTES DU MOUVEMENT DES JARDINS	459		F	F	F	A	F	C	F	F	C
LAZARD GLOBAL INVESTMENT FUNDS PUBLIC LIMITED COMPANY	114.954		F	F	C	L2	F	C	F	F	C
CITY OF NEW YORK GROUP TRUST	21.158		A	F	F	L2	F	C	F	F	C
CITY OF NEW YORK GROUP TRUST	7.359		A	F	F	L2	F	C	F	F	C
CITY OF NEW YORK GROUP TRUST	5.447		A	F	F	L2	F	C	F	F	C
CITY OF NEW YORK GROUP TRUST	12.748		A	F	F	L2	F	C	F	F	C
CITY OF NEW YORK GROUP TRUST	11.874		A	F	F	L2	F	C	F	F	C
CITY OF NEW YORK GROUP TRUST	14.244		A	F	F	L2	F	C	F	F	C
CITY OF NEW YORK GROUP TRUST	2.231		A	F	F	L2	F	C	F	F	C
CITY OF NEW YORK GROUP TRUST	4.404		A	F	F	L2	F	C	F	F	C
CITY OF NEW YORK GROUP TRUST	2.661		A	F	F	L2	F	C	F	F	C
CITY OF NEW YORK GROUP TRUST	11.294		A	F	F	L2	F	C	F	F	C

CITY OF NEW YORK GROUP TRUST	8.005	A	F	F	L2	F	C	F	F	C
CITY OF NEW YORK GROUP TRUST	10.227	A	F	F	L2	F	C	F	F	C

**TOTALE AZIONI VOTANTI**

**289.940.708**

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

**NUMERO AZIONISTI**

**1.769**

(\*) azioni con voto maggiorato

F=FAVOREVOLE

C= CONTRARIO

A=ASTENUTO

N=NO VOTO

Fine Comunicato n.0525-38

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