

AMPLIFON S.P.A. ORDINARY SHAREHOLDERS' MEETING 24 APRIL 2024

The ordinary shareholders' meeting of Amplifon S.p.A. is opened on this 24th of April 2023 at 5:00 pm.

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

She points out in the first place that the Shareholders' Meeting of Amplifon S.p.A. was called in this place and at this time, to be held behind closed doors, by a notice, an abstract of which was published on the daily newspaper "Il Sole 24 Ore" on 8 March 2024, while the complete text was published on the Company's website on the same date, and pursuant to the provisions of the Law no. 18/2024, converting, with amendments, Decree Law 215/2023.

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

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



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

The Designated Representative communicates that no. 1726 shareholders participate to the Meeting representing (in person or by proxy) no. 197,400,709 ordinary shares (equal to 87.196% of the share capital) and that the shares with increased voting rights are equal to no. 95,340,713.

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 2023:
 - 1.1 Approval of the Financial Statements as at 31 December 2023; reports prepared by the Board of Directors, the Board of Statutory Auditors and the Independent Auditors. Consolidated Financial Statements as at 31 December 2023 and Report on Operations in accordance with Commission Delegated Regulation (EU) 2019/815 and subsequent amendment. Consolidated Non-Financial Statement as at 31 December 2023.

EMARKET SDIR certified

Translation for information purposes only

- 1.2 Allocation of the earnings for the year.
- 2. Directors' remuneration for FY 2024.
- 3. Appointment of the members and determination of the remuneration of the Board of Statutory Auditors for the years 2024/2026:
 - 3.1 Appointment of the Effective and Alternate Auditors.
 - 3.2 Determination of the remuneration.
- 4. Remuneration Report 2024 pursuant to art. 123-ter Legislative Decree 58/98 ("TUF") and art. 84-quater Issuers' Regulations:
 - 4.1 Binding resolution on the first section pursuant to art. 123-ter, par. 3-bis and 3-ter of the TUF.
 - 4.2 Non-binding resolution on the second section pursuant to art. 123-ter, par. 6 of the TUF.
- 5. Approval of a plan for the purchase and disposal of treasury shares pursuant to articles 2357 and 2357-ter of the Italian Civil Code, following revocation of the current plan. Related and consequent resolutions.

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

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

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

She acknowledges that the Directors' Reports on the items of the agenda have



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

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

She also clarifies that 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 of TUF, as recorded in the register of shareholders, supplemented by the notices received under art. 120 of TUF and by other information available. The relevant percentage refers to the share capital as at the date on which the Company received the notice:

	n. shares	%	of	the	share	%	of	the	voting
		cap	oital			cap	oital		
Ampliter S.r.l.	95,224,369		4	2.06%)		5	9.12%	%

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



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

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

She specifies that, based on the data available to the Company as at today's date, the Company directly owns no. 226,199 treasury shares, as communicated by the Designated Representative, corresponding to 0.100% of the share capital.

On the date of the Meeting, the total of the ordinary shares with increased voting rights are equal to no. 95,748,033.

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

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

The following Directors are justified absents:

- Laura Donnini
- Maria Patrizia Grieco
- Giovanni Tamburi

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.

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 2023:

- 1.1 Approval of the Financial Statements as at 31 December 2023; reports prepared by the Board of Directors, the Board of Statutory Auditors and the Independent Auditors. Consolidated Financial Statements as at 31 December 2023 and Report on Operations in accordance with Commission Delegated Regulation (EU) 2019/815 and subsequent amendment. Consolidated Non-Financial Statement as at 31 December 2023.
- 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 2023, 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 *Investors/Financial Reports* section on 20 March 2024.

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 2023 was drafted and published.

The Chairman then proposes to:

- 1. the Directors' Report on Operations be approved;
- 2. the Company's Financial Statements as at 31 December 2023, showing

EMARKET SDIR CERTIFIED

year's earnings equal to Euro 90,626,876, 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, 2023.

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

Favorable: 292,515,138 shares equal to 99.92%

Against: 107,550 shares equal to 0.04%

Abstained: 59,930 shares equal to 0.02%

No vote: 58,804 shares equal to 0.02%

The Chairman thanks the Designated Representative and declares that the Company's Financial Statements for 2023 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, 2023 of Amplifon S.p.A. that is being presented to the Shareholders' Meeting shows a net profit of €90.6 million (€117.7 million as at December 31, 2022).

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

The amount of the total dividend distributed will vary depending on the number of shares with regular dividend rights on the day the dividend is paid, net of the company's treasury shares (based on the data available to the Company equal, as of today's date, to no. 226,199 treasury shares, representing 0.100% of the share capital, as of the same date).

Teleborsa: distribution and commercial use strictly prohibited

Translation for information purposes only

SDIR

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

65,587,102.09.

The Chairman therefore proposes to:

1. allocate the earnings for the year as follows:

distribute to the shareholders, as dividend, a portion of the earnings

equal to Euro 0.29 per share;

allocate the remaining portion of the earnings as retained forward;

2. give mandate to the Board of Directors to ascertain, in due course, in relation

to the final exact number of shares subject to remuneration, the amount of the

distributed and retained earnings;

3. pay the dividend starting from 22 May 2024, with ex-dividend date on 20 May

2024.

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 destination of 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: 292,647,220 shares equal to 99.97%

Against: 0 shares equal to 0,00%

Abstained: 35,398 shares equal to 0.01%

No vote: 58,804 shares equal to 0.02%

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.

8

Teleborsa: distribution and commercial use strictly prohibited

Translation for information purposes only

SDIR CERTIFIED

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

Item 2. Directors' remuneration for FY 2024

The Chairman points out that, enacting the rights stated in article 22 of the

Articles of Association, the Shareholders' Meeting of 21 April 2023 had

determined that the amount of remuneration granted to the Directors for the

2023 period was equal to Euro 1,370,000.00.

As for 2024 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 24 April 2024, pursuant to its statutory powers and the Report prepared by

the Directors.

resolves

to assign to the Directors a remuneration for the year 2024 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 2024 to

the vote.

The Chairman asks the Designated Representative to communicate the results

of the voting and the Designated Representative replies as follows:

Favorable: 291,757,869 shares equal to 99.66%

Against: 884,723 shares equal to 0.30%

Abstained: 40,026 shares equal to 0,01%

9

EMARKET SDIR CERTIFIED

No vote: 58,804 shares equal to 0.02%

The Chairman thanks the Designated Representative and declares that the Directors' remuneration for FY 2024 has been approved by the majorities communicated by the Designated Representative.

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

Item 3. Appointment of the members and determination of the remuneration of the Board of Statutory Auditors for the years 2024/2026:

- 3.1 Appointment of the Effective and Alternate Auditors.
- 3.2 Determination of the remuneration.

The Chairman informs those present that with the approval of the Financial Statements as at December 31, 2023, the term of the office of the Board of Statutory Auditors expires and it is therefore necessary that a new Board of Statutory Auditors is appointed for the three-year period 2024-2026.

The Chairman takes the opportunity to thank the outgoing Board of Auditors for their work during the three-year period just ended.

Pursuant to art. 24 of the current Articles of Association, the Board of Statutory Auditors is represented by three Effective Auditors and two Alternate Auditors with the qualifications and powers established by law. Minority shareholders have the right to appoint one Effective Auditor and one Alternate Auditor.

The Board of Statutory Auditors is appointed on the basis of lists submitted by the shareholders and/or groups of shareholders who together hold voting shares representing at least 1% of the share capital with voting rights at the Ordinary Shareholders' Meeting, as subscribed on the date of submission of the list, or representing the lowest percentage fixed by mandatory legal or regulatory provisions. The lists must include the names of the candidates, numbered consecutively and not exceeding the number of members to be elected.

EMARKET SDIR CERTIFIED

Translation for information purposes only

Lists must include candidates for the office of Effective Auditor and for the office of Alternate Auditor belonging to both genders, thereby ensuring the gender balance required under applicable pro-tempore legislation.

The candidates who obtained the first and second position in the list that obtained the highest number of votes and the candidate who obtained the highest number of votes among the minority lists (who will be the Chairman of the Board of Statutory Auditors) are elected as Effective Auditors. The Alternate Auditors elected are the Alternate candidate in first place in the list that obtained the highest number of votes and the Alternate candidate in first place in the list that obtained the highest number of votes among the minority lists.

Each shareholder cannot submit or jointly submit, nor can he/she, as any other subject with voting rights, vote for more than one list, not even through a third party or a trustee. In addition, the shareholders who (i) pursuant to article 93 of Legislative decree no. 58 of 24 February 1998 (TUF) are in a controlling relationship with one another or are subject to a joint control, even if the controlling party is a physical person; or (ii) participate in a relevant shareholders' agreement pursuant to article 122 of Legislative Decree no. 58 of 24 February 1998 (TUF); or (iii) participate in this shareholders' agreement and are, pursuant to the law, controlling, or controlled by, or subject to a joint control of one of the participating shareholders, cannot submit or submit jointly with others more than one list, nor can they vote for different lists. The agreements and votes expressed in breach of this rule, will not be attributed to any list.

Lists had to be sent by registered letter with return receipt to the registered office or sent by certified e-mail to segreteria.societaria@pec.amplifon.com at least twenty-five days before the Shareholders' Meeting that is called to resolve on the appointment of the Auditors, i.e. by 30 March 2024.

Each shareholder who submits individually or jointly a list had to send by registered letter with return receipt to the registered office or send by certified e-mail to segreteria.societaria@pec.amplifon.com the certificate issued by the

EMARKET SDIR CERTIFIED

Translation for information purposes only

intermediaries proving the entitlement to exercise rights at the same time as submitting the list or within the deadline set for the publication of the lists by the Company, pursuant to applicable legislation, as well as a declaration stating, under his/her own responsibility, that there is no connection with the other lists submitted, in compliance with the applicable legislation.

A description of the professional curricula of the appointed persons, information on the personal and professional characteristics of the candidates and the declarations with which each candidate accepts the candidature and certifies - under his/her own responsibility - that there are no reasons for ineligibility or incompatibility for the office, as well as the existence of the requirements set out by law or by the Articles of Association or by Consob provisions and recommendations for that position, had to be attached to the lists.

The lists and the information submitted with them was published in the forms set forth by the law and applicable regulations.

The election of the members of the Board of Statutory Auditors shall take place as provided for in art. 24 of the Articles of Association, as follows:

- two Effective members and one Alternate member are taken from the list that obtained the highest number of votes, in the order in which they are indicated on that list;
- the remaining Effective member, who is the Chairman of the Board of Statutory Auditors, and the other Alternate member are taken from the list that obtained the second highest number of votes at the Meeting and that is not connected, not even indirectly, with the shareholders who submitted or voted for the above-mentioned list, in the order in which they are indicated on that list.

It should be noted that the remuneration of the Board of Statutory Auditors whose term is expiring was originally set by the Ordinary Shareholders' Meeting of April 23, 2021 at Euro 75,000 per year for the Chairman and Euro 50,000 per year for each Effective Auditor.



The Chairman informs that on March 28, 2024 the majority shareholder Ampliter S.r.I., owner of 42.06% of the share capital and 59.12% 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:

Effective Auditors:

- 1. Arienti Patrizia
- 2. Malguzzi Alfredo
- 3. Demaria Marino Giovanni Michele

Alternate Auditors:

- 1. Stella Richter Mario
- 2. De Toni Anna

On 27 March 2024, a second list was submitted by some minority shareholders (who collectively hold 1.40% of the 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:

Effective Auditors:

1. Chersicla Gabriella

Alternate Auditors:

1. Foglia Taverna Riccardo

Both Lists were made available for public consultation at the Company's Registered Office, and were published on the Company's Website on April 3, 2024.

Teleborsa: distribution and commercial use strictly prohibited

Translation for information purposes only

SDIR CERTIFIED

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.

At this point, and in accordance with the voting procedure set out in art. 24 of

the Articles of Association, the Chairman invites to proceed, on the basis of the

Lists submitted, with the appointment of the Board of Statutory Auditors for the

3-year period 2024-2026, which will remain in office until the approval of the

Financial Statements as at 31 December 2026.

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 Standing and Alternate Auditors to

the vote.

The Chairman asks the Designated Representative to communicate the results

of the vote and the Designated Representative replies as follows:

Favorable - List 1: 202,398,205 shares, equal to 69.14%.

Favorable - List 2: 89,559,512 shares, equal to 30.59%%.

Against – List 1 and 2: 14,000 shares, equal to 0.00%.

Abstainers: 671,265 shares, equal to 0.23%.

No vote: 98,440 shares equal to 0.03%.

The Chairman thanks the Designated Representative and declares that the

proposed resolution was 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. 24 of the current Articles of Association,

determine the appointment in office of the following candidates:

Effective Auditors:

14

EMARKET SDIR CERTIFIED

Selected from list no. 1:

- 1. Arienti Patrizia
- 2. Malguzzi Alfredo

Selected from list no. 2:

1. Chersicla Gabriella, who takes over as Chairman of the Board of Statutory Auditors

Alternate Auditors:

- 1. Stella Richter Mario (selected from list No. 1)
- 2. Foglia Taverna Riccardo (selected from list no. 2)

The Chairman declared that outcome of the elections ensures the application of the procedure set out in art. 24 of the Articles of Association and the compliance with the applicable legal and statutory provisions concerning the genders balance.

Moving on to the discussion of the same item on the agenda, the Chairman points out that the shareholder Ampliter S.r.I., through the letter of presentation of the list of candidates, proposes to set the gross annual compensation to be allocated to the Statutory Auditors for the entire duration of their office at €82,500.00 per annum for the Chairman and €55,000.00 per annum for each Effective Auditor.

Asks the Designated Representative to confirm whether the figures of the shares represented have remained unchanged and, having confirmed this, puts the proposal of the shareholder Ampliter S.r.l. regarding the compensation to the Board of Statutory Auditors to the vote.

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

Favorable: 290,584,527 shares equal to 99.26%

Against: 1,768,483 shares or 0.60%

Teleborsa: distribution and commercial use strictly prohibited

Translation for information purposes only

,

SDIR

Abstaining: 388,412 shares equal to 0.13%

The Chairman thanks the Designated Representative and declares that the

proposal illustrated above was approved with the majorities just communicated

by the Designated Representative.

Therefore, she proceeds to read out the proposed resolution, integrated with

the express provision of the remuneration for office, in view of the proposal

submitted to this Meeting.

The Chairman therefore acknowledges and declares that the Shareholders'

Meeting appointed the following as members of the company's Board of

Statutory Auditors for the period 2024-2026:

Effective Auditors:

- Chersicla Gabriella (Chairman of the Board of Statutory Auditors)

- Arienti Patrizia

Malguzzi Alfredo

Alternate Auditors:

- Stella Richter Mario

Foglia Taverna Riccardo

fixing the annual fee for each Effective Auditor at Euro 55,000.00 and the annual

fee for the Chairman of the Board of Statutory Auditors at Euro 82,500.00 for

the three-year period 2024-2026. Remuneration will remain unchanged for the

entire three-year period.

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

Item 4. Remuneration Report 2024 pursuant to art. 123-ter Legislative

Decree 58/98 ("TUF") and art. 84-quater Issuers' Regulations:

16



- 4.1 Binding resolution on the first section pursuant to art. 123-ter, par. 3-bis and 3-ter of the TUF.
- 4.2 Non-binding resolution on the second section pursuant to art. 123-ter, par. 6 of the TUF.

The Ordinary Shareholders' Meeting has been called in order to submit for approval, pursuant to article 123-*ter* of the TUF, as amended by Legislative Decree 49/2019, the report on the remuneration and compensation policy (the "Remuneration Report").

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

The Remuneration Report is organised in two sections:

- I. the first section (the "Remuneration Policy") illustrates in a clear and comprehensible manner: (a) the company's policy on the remuneration of management bodies, the managing director and key managers with strategic responsibilities with reference to at least the FY 2024 and, without prejudice to the provisions of Article 2402 of the Italian Civil Code, the members of the control bodies; and (b) the procedures used for the adoption and implementation of this policy. The Remuneration Policy contributes to the Company's strategy, the pursuit of long-term interests and the sustainability of the Company and illustrates how this contribution is made;
- II. the second section (the "Remuneration Paid"), in a clear and comprehensible manner (by name for the members of the administration and control bodies, the managing director and in aggregate form for key managers with strategic responsibilities): (a) provides an adequate representation of each of the items that make up the remuneration, including what is provided in the event of termination of office or termination of employment, highlighting their consistency with the

EMARKET SDIR CERTIFIED

Translation for information purposes only

company's remuneration policy for the FY 2023; (b) analytically illustrates the remuneration paid in the FY 2023 for any reason and in any form by the company and its subsidiaries or associated companies, indicating any components of the aforesaid remuneration that relate to activities carried out in financial years prior to the financial year in question and also highlighting the remuneration to be paid in one or more subsequent financial years for activities carried out in the financial year in question, possibly indicating an estimate value for the components of the remuneration that cannot be objectively quantified in the financial year in question.

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

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

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

"The Ordinary Shareholders' Meeting of Amplifon S.p.A., held in single call on 24 April 2024, having examined the remuneration and compensation policy 2024 prepared by the Board of Directors pursuant to art. 84-quarter and Annex 3A, scheme 7-bis and 7-ter of the Issuers Regulation,

resolves to

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

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



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

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

Favorable: 222,215,019 shares equal to 75.91%

Against: 69,196,628 shares equal to 23.64%

Abstained: 1,270,971 shares equal to 0.43%

No vote: 58,804 shares equal to 0.02%

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

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

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

Favorable: 224,230,526 shares equal to 76.60%

Against: 67,151,621 shares equal to 22.94% Abstained: 1,300,471 shares equal to 0.44%

No vote: 58.804 shares equal to 0.02%

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

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



Item 5. Approval of a plan for the purchase and disposal of treasury shares pursuant to articles 2357 and 2357-ter of the Italian Civil Code, following revocation of the current plan; related and consequent resolutions.

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

The Board of Directors submits to the Shareholder's Meeting's approval the authorisation to carry out a Plan involving one or more purchase and sale transactions, on a revolving basis, of a maximum number of ordinary shares of Amplifon S.p.A. which, where the purchase option is exercised in full and taking into account the treasury shares already in portfolio, results in the Company not holding over 10% of its own share capital (as at the date of this Meeting, therefore a maximum of 22,638,862 ordinary shares of a nominal value of Euro 0.02 each). The authorisation requested implies the previous revocation of the part of the current plan, approved by the Shareholders' Meeting of 21 April 2023 and which would expire on 21 October 2024, 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, based on data available to the Company on today's date, the Company holds 226,199 shares of Amplifon S.p.A., equivalent to 0.100% 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 2023 submitted to the today's Shareholders' Meeting. These Financial Statements show (i) net earnings for the financial year of Euro 90,626,876 of which Euro 25,039,773.91 brought forward; (ii) other available capital reserves of Euro 202,712,442; and (iii) distributable retained earnings of Euro 435,511,234.

EMARKET SDIR CERTIFIED

Translation for information purposes only

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

The authorisation to the disposal of treasury shares that may be acquired, or which are already owned by the Company on the date of this Meeting, is requested without a time limit, in light of the non-existence of legal provisions in this respect and the opportunity of maximising the time period during which the sale can be performed.

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

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

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

Resolution's proposal:

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

- having examined the report prepared by the Board of Directors in compliance with Article 73 and Annex 3A, Chart no. 4, of the Issuers Regulation;
- acknowledging that, at the time of this Shareholders' Meeting and on the basis of the data available to the Company, Amplifon S.p.A. holds no. 226,199 treasury shares in portfolio and none of its subsidiaries holds Amplifon S.p.A.'s shares;
- noting the opportunity of issuing an authorisation for the purchase and disposal of treasury shares enabling the Company to carry out purchase and disposal transactions for treasury shares for the purposes of and in compliance with the methods indicated in the Report

SDIR CERTIFIED

Translation for information purposes only

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 21 April 2023, as to the part that has not been executed;
- 2. to authorise, pursuant to Article 2357 of the Italian Civil Code, the purchase, on one or more solutions, of a maximum number of ordinary shares resulting in the Company holding a number of shares equal to maximum 10% of the share capital in case the faculty herewith granted is exercised in full within the maximum deadline indicated below in full compliance with all limits set by law and taking into account the shares already held as in its portfolio, for the pursuit of the objectives highlighted in the Report of the Board of Directors and at the following terms and conditions:
 - shares may be purchased up until expiry of the eighteenth month from the date of this Resolution; the last purchase made within this deadline will have to include a number of shares such as to allow compliance with the aforementioned overall 10% threshold;
 - the shares may be purchased at a unit price that is not 10% lower or higher than the share's reference price recorded on the trading day before each individual purchase transaction;
 - the purchase may be carried out in line with any of the methods described and admitted by current legislation, including (EU) Regulation 596/2014 and related implementing provisions, as well as eventually the admitted market practices recognised by Consob, with the only exception of public tender offers for purchase or exchange, taking into account the specific exemption provided for by Paragraph 3 of the aforementioned Article 132 of the TUF;
- 3. to authorise, pursuant to Article 2357-ter of the Italian Civil Code, executing disposal transactions, on one or more occasions, on treasury shares

EMARKET SDIR CERTIFIED

Translation for information purposes only

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: (i) to disposal transactions in favour of Directors, employees and/or collaborators of the Company and/or its Subsidiaries for the implementation of incentive plans; as well as (ii) if the shares are subjected to exchange, trade-in, contribution or any other act of non-cash disposition (in this scenario (ii), the economic terms of the transaction may be determined by the Board of Directors in accordance with the purposes of the initiative proposed herein and the limits of the relevant applicable laws).
- 4. to grant the Board of Directors full powers to execute this resolution, with the express right of delegation, also by approving any executive act related to the buyback plan."

As soon as the Secretary ends reading, the Chairman asks the Designated



Representative to confirm whether the data of the shares represented have remained unchanged and, after such confirmation, puts the approval of the resolution to the vote.

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

Favorable: 288,676,791 shares equal to 98.61%

Against: 3,968,411 shares equal to 1.36%

Abstained: 37,416 shares equal to 0.01%

No vote: 58,804 shares equal to 0.02%

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

Nothing else being on the agenda, the Chairman thanks the attendees and closes the Shareholders' Meeting at 6:00 pm.

The Chairman
Susan Carol Holland
Signed

The Secretary
Luigi Colombo
Signed



Elenco partecipanti / Titolari dei diritti di voto Riepilogo espressioni di voto

Riepiiogo espressionii di voto			I	1		0.3.1 CS L1	I		1	
Denominazione	N° voti		0.1.1 BIL.	O.1.2 UTILE	O.2 CDA COMP.	AMPLITER L2 INV. IST.	O.3.2 CS COMP.	0.4.1 REL.	O.4.2 REL. REM II SEZ.	O.5 ACQ. AZ. PROP.
AMPLITER S.R.L.	190.448.738	(*)	F F	F F	F F	L2 INV. IST.	F F	F F	F F	F F
TAMBURI INVESTMENT PARTNERS S.P.A.	7.444.373	\	F	F	F	L1	F	F	F	F
VITA ENRICO	203.000		F	F	F	L1	F	F	F	F
CATTANEO RICCARDO	22.433	_	F	F	F	L1	F	F	F	F
RACER SRL	320.374		F	F	F	L1	F	F	F	F
FI.PA. FINANZIARIA DI PARTECIPAZIONE SPA	20.000		F	F	F	L1	F	F	F	F
D'AMICO SOCIETA' DI NAVIGAZIONE SPA MERLONI HOLDING SPA	100.000 417.007		F F	F F	F F	L1 L1	F F	F	F	F
FELOFIN SPA	744.720		F	F	F	L1	F	F	F	F
PICTET - MULTI ASSET GLOBAL OPPORTUNITIES	897		F	F	F	L2	F	С	С	F
PICTET CH - GLOBAL EQUITIES	1.172		F	F	F	L2	F	С	С	F
PICTET - FAMILY	75.741	_	F	F	F	L2	F	С	С	F
DEKA INVESTMENT GMBH W/DDF 7	5.140	_	F	F	F	L2	F	С	С	F
PROTEA FUND - ORCADIA EQUITIES EMU SRI EX-FOSSIL	4.900		F	F	F	L2	F	С	С	F
DEKA VERMOEGENSMANAGEMENT GMBH W/HAMB. NACHH.FD BEST IN PROG. DEKA INVESTMENT GMBH W/DEKA STOXX EUR.STR.STY.COM.40U.E	12.000 28.766		F F	F F	F F	L2 L2	F F	C	C	F
OEKOWORLD ROCK N ROLL	27.000		F	F	F	L2	F	С	С	F
DEKA INVESTMENT GMBH W/DEKA STOXX EUR.STR.GR.20 UC.ETF	397.339		F	F	F	L2	F	С	С	F
DEKA INVESTMENT GMBH W/HD-PHILOSOPHENWEG	1.430		F	F	F	L2	F	С	С	F
DEKA INVESTMENT GMBH W/DEKA-EUROPASELECT	20.000	_	F	F	F	L2	F	С	С	F
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE MC UCITS ETF	1.154		F	F	F	L2	F	С	С	F
DEKA INVESTMENT GMBH WIDEKA MSCI EMU CL.C.ESG UCITS ETF DEKA INVESTMENT GMBH WIDK.MSCI WOR.CL.CH.ESG UCITS ETF	7.537	\vdash	F	F	F	L2	F	C	С	F
DEKA INVESTMENT GMBH W/DK.MSCI WOR.CL.CH.ESG UCITS ETF DEKA INVESTMENT GMBH W/ELB-FUNDMASTER 1 W/ELB-FM 1 U05 CS	2.039	\vdash	F F	F F	F F	L2 L2	F F	C	С	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	5.809 11.081		F	F	F	L2 L2	F	C	C	F
WIF-DWS QI EURO SHT EXT	3.273		F	F	F	L2	F	C	С	F
DEKA INVESTMENT GMBH W/SCHNOOR	16.137		F	F	F	L2	F	С	С	F
DEKA INVESTMENT GMBH W/DEKA-PRIVATVORSORGE AS	3.800		F	F	F	L2	F	С	С	F
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF	12.905		F	F	F	L2	F	С	С	F
DEKA INVESTMENT GMBH W/OBERES-SCHLOSS-U1	13.127	-	F	F	F	L2	F	С	С	F
DEKA INVESTMENT GMBH W/DEKAFONDS-RA-HH W/DWS AKTIEN	5.958	-	F	F	F	L2	F	С	С	F
DEKA INTERNATIONAL S.A. W/DEKALUX-PHARMA TECH	115.000	\vdash	F	F	F	L2	F	C	C	F
DEKA INVESTMENT GMBH WIDK.MSCI EURO.CL.CH.ESG UCITS ETF DEKA INVESTMENT GMBH WIDEKA MSCI WORLD UCITS ETF	7.905 5.125		F F	F F	F F	L2 L2	F F	C	C	F F
DEKA INVESTMENT GMBH WISVN II-FONDS	2.769		F	F	F	L2	F	C	С	F
WORLD TRADE ORGANIZATION PENSION PLAN	1.064		F	F	F	L2	F	С	С	F
MADELEINE MID CAPS EURO*TG	51.925		F	F	F	L2	F	С	С	F
AUSTRALIANSUPER	2.692		F	F	F	L2	F	С	С	F
DEKA VALUE PLUS	37.747		F	F	F	L2	F	С	С	F
ALLIANZGI-FONDS DSPT	3.137		F	F	F	L2	F	С	С	F
KATHERINE C MOORE CHARITABLE LEAD ANNUIT	406		F	F	F	L2	F	С	С	F
FOVERUKA PENSION UNIVERSAL	5.500		F	F	F	L2	F	C	С	F
JPMORGAN INVESTMENT FUNDS VGV POOLFONDS PA1	3.599		F F	F F	F F	L2 L2	F F	C	C	F
NORDEA 1 SICAV	112.413		F	F	F	L2	F	C	С	F
AUSTRALIANSUPER	1.152		F	F	F	L2	F	c	c	F
MACQUARIE INTERNATIONAL EQUITIES FUND	882		F	F	F	L2	F	С	С	F
AVIVA LIFE & PENSIONS UK LIMITED	13.478		F	F	F	L2	F	С	С	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	1.055	_	F	F	F	L2	F	С	С	F
MI-FONDS F44	12.332		F	F	F	L2	F	С	С	F
AQR INNOVATION FUND, L.P.	135		F	F	F	L2	F	C	C	F
MI-FONDS 392 T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	37.052 6.389		F F	F F	F F	L2 L2	F F	C	C	F F
EQUITY PASSIVE FUND	20.249		F	F	F	L2	F	C	С	F
MAIN I - UNIVERSAL - FONDS	2.309		F	F	F	L2	F	c	С	F
T. ROWE PRICE GLOBAL ALLOCATION FUND	10.285		F	F	F	L2	F	С	С	F
MORNINGSTAR INTERNATIONAL SHARES HIGH OPPORTUNITIES (UNHEDGED) FUND	4.424		F	F	F	L2	F	С	С	F
PTV2	22.444		F	F	F	L2	F	С	С	F
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	428	_	F	F	F	L2	F	С	С	F
ANDRA AP-FONDEN	127.005		F	F	F	L2	F	С	С	F
JNL INTERNATIONAL INDEX FUND SAS TRUSTEE CORPORATION POOLED FUND	17.561		F F	F F	F F	L2 L2	F F	C	C	F F
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST	2.657		F	F	F	L2	F	C	С	F
HESTA	343		F	F	F	L2	F	С	C	F
CHINA LIFE INSURANCE COMPANY LIMITED	28.928		F	F	F	L2	F	С	С	F
SUEBIA-FONDS	2.881		F	F	F	L2	F	С	С	F
MUTUAL AID 400021974	1.803		F	F	F	L2	F	С	С	F
SUEBIA-FONDS	4.630	-	F	F	F	L2	F	С	С	F
EQ ADVISORS TRUST - EQIAB DYNAMIC GROWTH PORTFOLIO	1.424	-	F	F	F	L2	F	С	С	F
ALASKA COMMON TRUST FUND NORDEA 1 SICAV	4.131 4.196	\vdash	F F	F F	F F	L2 L2	F F	C	C	F F
SANTANDER SICAV	26.808		F	F	F	L2 L2	F	C	C	F
INVESTERINGSFORENINGEN BANKINVEST, BIX GLOBALE AKTIER ESG UNIVERSAL KL	2.200		F	F	F	L2	F	C	С	F
TRPH CORPORATION	19		F	F	F	L2	F	С	С	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	934		F	F	F	L2	F	С	С	F
MAIN I - UNIVERSAL - FONDS	16.241	_	F	F	F	L2	F	С	С	F
JPMORGAN INVESTMENT FUNDS	100	-	F	F	F	L2	F	С	С	F
AVIVA LIFE & PENSIONS UK LIMITED	1.132	-	F	F	F	L2	F	С	С	F
	53.517	\vdash	F F	F	F	L2	F	С	С	F
MI-FONDS 392			. F	F	F	L2	F	С	С	F
MI-FONDS 392 EBK-AKTIEN-UNIVERSAL-FONDS	14.631			-	-	10	-	_	_	1 -
MI-FONDS 392 EBK-AKTIEN-UNIVERSAL-FONDS TF-EQUITY	14.631 13.267		F	F	F F	L2	F F	C	C	F
MI-FONDS 392 EBK-AKTIEN-UNIVERSAL-FONDS TF-EOUITY AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II	14.631 13.267 308			F F	F F	L2	F F	C C	C C	F F
MI-FONDS 392 EBK-AKTIEN-UNIVERSAL-FONDS TF-EQUITY AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II AVIVA LIFE & PENSIONS UK LIMITED	14.631 13.267		F F	F	F	1	F	С	С	F
MIFFONDS 392 EBK-AKTIEN-UNIVERSAL-FONDS TF-EQUITY AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II AVIVA LIFE & PENSIONS UK LIMITED TOORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND STICHTING SHELL PENSIOENFONDS	14.631 13.267 308 6.661		F F	F F	F F	L2 L2	F F	C C	C C	F



T. ROWE PRICE FUNDS SICAV	43.584	F	F	F	L2	F	С	С	F
NORDEA WORLD PASSIVE FUND	2.433	F	F	F	L2	F	С	С	F
J.P. MORGAN SE	2.957	F	F	F	L2	F	С	С	F
EPS	1.758	F	F	F	L2	F	C	С	F
RAGS-FUNDMASTER	5.662	F	F	F	L2	F	С	С	F
FORSTA AP - FONDEN	64.632	F	F	F	L2	F	С	С	F
UBS ASSET MANAGEMENT LIFE LTD	5.702	F	F	F	L2	F	С	С	F
ROBECO UMBRELLA FUND I N.V.	549	F	F	F	L2	F	С	С	F
INVESTERINGSFORENINGEN NORDEA INVEST EUROPEAN SMALL CAP STARS KL	3.965	F	F	F	L2	F	С	С	F
T. ROWE PRICE FUNDS SICAV	50	F	F	F	L2	F	С	С	F
HESTA	947	F	F	F	L2	F	С	С	F
MUTUAL AID 400025501	1.992	F	F	F	L2	F	С	С	F
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	319	F	F	F	L2	F	С	С	F
T. ROWE PRICE INTERNATIONAL SMALL-CAP EQUITY TRUST	426.240	F	F	F	L2	F	С	С	F
			F						
SICAV PIANA	9.000	F		F	L2	F	С	С	F
AVIVA LIFE & PENSIONS UK LIMITED	399	F	F	F	L2	F	С	С	F
T. ROWE PRICE INTERNATIONAL DISCOVERY FUND	2.551.896	F	F	F	L2	F	С	С	F I
NORDEA EUROPEAN PASSIVE FUND	2.232	F	F	F	L2	F	С	С	F
NVIT INTERNATIONAL INDEX FUND	11.235	F	F	F	L2	F	C	С	F
PROVEDA GLOBAL EQUITY LIMITED PARTNERSHI	501	F	F	F	L2	F	С	С	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	2.252	F	F	F	L2	F	С	С	F
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	323	F	F	F	L2	F	C	С	F
OHMAN MARKNAD EUROPA	3.162	F	F	F	L2	F	С	С	F
HESTA	7.641	F	F	F	L2	F	С	С	F I
		F	F	F	L2	F	C	C	F
SILVER AUTONOMIE	198.447								
WANGER INTERNATIONAL	178.880	F	F	F	L2	F	С	С	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	5.919	F	F	F	L2	F	С	С	F
UI-FONDS BAV RBI AKTIEN	13.324	F	F	F	L2	F	С	С	F
TRINITY COLLEGE CAMBRIDGE	1.506	F	F	F	L2	F	С	С	F
FLORNOY CONVICTIONS	74.740	F	F	F	L2	F	С	С	F
COLUMBIA ACORN INTERNATIONAL SELECT	62.976	F	F	F	L2	F	С	С	F
UI-FONDS BAV RBI AKTIEN	67.603	F	F	F	L2	F	С	С	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	386	F	F	F	L2	F	С	С	F
VALEURS FEMININES GLOBAL	4.000	F	F	F	L2	F	С	С	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST		F	F	F		F			F
	55.555				L2		С	С	
SHELL FOUNDATION	1.708	F	F	F	L2	F	С	С	F
DHAHRAN VALLEY BUSINESS SERVICES COMPANY	195	F	F	F	L2	F	С	С	F
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	763	F	F	F	L2	F	С	С	F
LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUENSTER A.G.	8.057	F	F	F	L2	F	С	С	F
MINE SUPERANNUATION FUND	5.008	F	F	F	L2	F	С	С	F
AVIVA LIFE & PENSIONS IRELAND DAC	7.167	F	F	F	L2	F	С	С	F
MAIN I - UNIVERSAL - FONDS	1.756	F	F	F	L2	F	С	С	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	12.594	F	F	F	L2	F	C	С	F
MINISTRY OF ECONOMY AND FINANCE	22.295	F	F	F	L2	F	С	l c	F
JPMORGAN INVESTMENT FUNDS	28	F	F	F	L2	F	С	С	F
									_
STRATEGIC INTERNATIONAL EQUITY FUND	3.126	F	F	F	L2	F	C	С	F
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	6.743	F	F	F	L2	F	С	С	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I	40	F	F	F	L2	F	С	С	F
		-							
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	632	F	F	F	L2	F	С	С	F
MINISTRY OF ECONOMY AND FINANCE	23.554	F	F	F	L2	F	С	С	F
ROBIN 1-FONDS	73.721	F	F	F	L2	F	С	С	F
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	297	F	F	F	L2	F	С	С	F
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN	4.834	F	F	F	L2	F	С	С	F
BUMA-UNIVERSAL-FONDS I	1.653	F	F	F	L2	F	C	С	F
NORDEA GLOBAL PASSIVE FUND	4.337	F	F	F	L2	F	С	l c	F I
EMBO-FONDS	2.879	F	F	F	L2	F	С	С	F
SCHRODER MANAGED BALANCED FUND	1.625	F	F	F	L2	F	С	С	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	166	F	F	F	L2	F	С	С	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	17.888	F	F	F	L2	F	С	С	F
OHMAN MARKNAD GLOBAL	2.600	F	F	F	L2	F	С	С	F
JEFFREY LLC	2.251	F	F	F	L2	F	С	С	F
NATIONWIDE INTERNATIONAL INDEX FUND	7.703	F	F	F	L2	F	С	С	F
COLUMBIA ACORN INTERNATIONAL	521.666	F	F	F	L2	F	C	С	F
CNP DNCA EUROPE GROWTH	204.206	F	F	F	L2	F	С	С	F
TERROIRS ET AVENIR : LA SICAV DU MONDE AGRICOLE	17.617	F	F	F	L2	F	С	С	F
COLUMBIA ACORN EUROPEAN FUND	60.995	F	F	F	L2	F	С	С	F
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	20.305	F	F	F	L2	F	С	С	F
, ,									
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	47.308	F	F	F	L2	F	С	С	F
SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND					L2	F	С	С	F
SETTINGTHOUGH MANAGED TROST - MIDELT-ASSET ACCOMIDENTION TO OND	633	F	F	F			С	С	F
ARABELLE ROTHSCHILD		F	F F	F		F			
ARABELLE ROTHSCHILD	1.162	F	F	F	L2	F	_	_	- '
ARABELLE ROTHSCHILD TRUST)	1.162 12.464	F	F F	F F	L2 L2	F	С	С	F
ARABELLE ROTHSCHILD	1.162	F	F	F	L2		C C	C C	F F
ARABELLE ROTHSCHILD TRUST)	1.162 12.464	F	F F	F F	L2 L2	F			
ARABELLE ROTHSCHILD TRUST) ECHIQUIER IMPACT ET SOLIDAIRE FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	1.162 12.464 1.553 50.330	F F F	F F F	F F F	L2 L2 L2 L2	F F	C C	C C	F F
ARABELLE ROTHSCHILD TRUST) ECHIQUIER IMPACT ET SOLIDAIRE FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND	1.162 12.464 1.553 50.330 47.150	F F F	F F F	F F F	L2 L2 L2 L2 L2	F F F	C C	C C	F F
ARABELLE ROTHSCHILD TRUST) ECHIQUIER IMPACT ET SOLIDAIRE FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND GOLDMAN SACHS FUNDS III	1.162 12.464 1.553 50.330 47.150 11.633	F F F F	F F F F	F F F F	L2 L2 L2 L2 L2 L2	F F F	C C C	C C C	F F F
ARABELLE ROTHSCHILD TRUST) ECHIQUIER IMPACT ET SOLIDAIRE FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND GOLDMAN SACHS FUNDS III	1.162 12.464 1.553 50.330 47.150	F F F	F F F	F F F F F	L2 L2 L2 L2 L2	F F F F	C C	C C	F F
ARABELLE ROTHSCHILD TRUST) ECHIQUIER IMPACT ET SOLIDAIRE FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND GOLDMAN SACHS FUNDS III FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	1.162 12.464 1.553 50.330 47.150 11.633	F F F F	F F F F	F F F F	L2 L2 L2 L2 L2 L2	F F F	C C C	C C C	F F F
ARABELLE ROTHSCHILD TRUST) ECHICULER IMPACT ET SOLIDAIRE FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND GOLDMAN SACHS FUNDS III FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND NATIXIS INTERNATIONAL FUNDS (LUX) I	1.162 12.464 1.553 50.330 47.150 11.633 3.091 162.422	F F F F F F	F F F F F F	F F F F F F	L2 L2 L2 L2 L2 L2 L2 L2	F F F F F	C C C C	C C C C	F F F F
ARABELLE ROTHSCHILD TRUST) ECHIQUIER IMPACT ET SOLIDAIRE FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND GOLDMAN SACHS FUNDS III FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND NATIXIS INTERNATIONAL FUNDS (LUX) I ECHIQUIER POSITIVE IMPACT EUROPE	1.162 12.464 1.553 50.330 47.150 11.633 3.091 162.422 480.250	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F	L2 L2 L2 L2 L2 L2 L2 L2 L2	F F F F F	C C C C C C	C C C C C	F F F F F
ARABELLE ROTHSCHILD TRUST) ECHIQUIER IMPACT ET SOLIDAIRE FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND GOLDMAN SACHS FUNDS III FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND NATIXIS INTERNATIONAL FUNDS (LUX) I ECHIQUIER POSITIVE IMPACT EUROPE AXA RETRAITE ENTREPRISE	1.162 12.464 1.553 50.330 47.150 11.633 3.091 162.422 480.250 6.500	F F F F	F F F F F F	F F F F F F F F F F F F F F F F F F F	L2 L	F F F F F	C C C C C C	C C C C C C C	F F F F F F
ARABELLE ROTHSCHILD TRUST) ECHIQUIER IMPACT ET SOLIDAIRE FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND GOLDMAN SACHS FUNDS III FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND NATIXIS INTERNATIONAL FUNDS (LUX) I ECHIQUIER POSITIVE IMPACT EUROPE	1.162 12.464 1.553 50.330 47.150 11.633 3.091 162.422 480.250	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F	L2 L2 L2 L2 L2 L2 L2 L2 L2	F F F F F	C C C C C C	C C C C C	F F F F F
ARABELLE ROTHSCHILD TRUST) ECHIQUIER IMPACT ET SOLIDAIRE FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND GOLDMAN SACHS FUNDS III FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND NATIXIS INTERNATIONAL FUNDS (LUX) I ECHIQUIER POSITIVE IMPACT EUROPE AXA RETRAITE ENTREPRISE CAM IMPACT ACTIONS LT	1.162 12.464 1.553 50.330 47.150 11.633 3.091 162.422 480.250 6.500 19.915	F F F F	F F F F F F	F F F F F F F F F F F F F F F F F F F	L2 L	F F F F F	C C C C C C C	C C C C C C C	F F F F F F F F F
ARABELLE ROTHSCHILD TRUST) ECHIQUIER IMPACT ET SOLIDAIRE FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND GOLDMAN SACHS FUNDS III FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND NATIXIS INTERNATIONAL FUNDS (LUX) I ECHIQUIER POSITIVE IMPACT EUROPE AXA RETRATE ENTREPRISE CAM IMPACT ACTIONS LT BANCOPOSTA AZIONARIO EURO	1.162 12.464 1.553 50.330 47.150 11.633 3.091 162.422 480.250 6.500 19.915	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	L2 L	F F F F F F	C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F
ARABELLE ROTHSCHILD TRUST) ECHIQUIER IMPACT ET SOLIDAIRE FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND GOLDMAN SACHS FUNDS III FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND NATINIS INTERNATIONAL FUNDS (LUX) I ECHIQUIER POSITIVE IMPACT EUROPE AXA RETRAITE ENTREPRISE CAM IMPACT ACTIONS LT BANCOPOSTA AZIONARIO EURO DNCA INVEST SRI EUROPE GROWTH	1.162 12.464 1.553 50.330 47.150 11.633 3.091 162.422 480.250 6.500 19.915 163.343	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	12 12 12 12 12 12 12 12 12 12 12 12 12 1	F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C	F F F F F F F F
ARABELLE ROTHSCHILD TRUST) ECHIQUIER IMPACT ET SOLIDAIRE FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND COLIDMAN SACHS FUNDS III GOLIDMAN SACHS FUNDS III FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND NATIXIS INTERNATIONAL FUNDS (LUX) I ECHIQUIER POSITIVE IMPACT EUROPE AXA RETRAITE ENTREPRISE CAM IMPACT ACTIONS LT BANCOPOSTA AZIONARIO EURO DINCA INVEST SRI EUROPE GROWTH	1.162 12.464 1.553 50.330 47.150 11.633 3.091 162.422 480.250 6.500 19.915	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	L2 L	F F F F F F	C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F
ARABELLE ROTHSCHILD TRUST) ECHIOUIER IMPACT ET SOLIDAIRE FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND GOLDMAN SACHS FUNDS III FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND NATIXIS INTERNATIONAL FUNDS (LUX) I ECHICUIER POSTITVE IMPACT EUROPE AXA RETRAITE ENTREPRISE CAM IMPACT ACTIONS LT BANCOPOSTA AZIONARIO EURO DNCA INVEST SRI EUROPE GROWTH AMERICAN HEART ASSOCIATION, INC.	1.162 12.464 1.553 50.330 47.150 11.633 3.091 162.422 480.250 6.500 19.915 163.343	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	12 12 12 12 12 12 12 12 12 12 12 12 12 1	F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C	F F F F F F F
ARABELLE ROTHSCHILD TRUST) ECHIQUIER IMPACT ET SOLIDAIRE FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND GOLDMAN SACHS FUNDS III FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND NATIXIS INTERNATIONAL FUNDS (LUX) I ECHIQUIER POSITIVE IMPACT EUROPE AXA RETRAITE ENTREPRISE CAM IMPACT ACTIONS LT BANCOPOSTA AZIONARIO EURO DIOCA INVEST SRI EUROPE GROWTH AMERICAN HEART ASSOCIATION, INC. AZIMUT CAPITAL MANAGEMENT SGR S.P.A	1.162 12.464 1.553 50.330 47.150 11.633 3.091 1162.422 480.250 6.500 19.915 163.343 1.206.096	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	12 12 12 12 12 12 12 12 12 12 12 12 12 1	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
ARABELLE ROTHSCHILD TRUST) ECHIQUIER IMPACT ET SOLIDAIRE FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND GOLDMAN SACHS FUNDS III FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND NATIXIS INTERNATIONAL FUNDS (LUX) I ECHIQUIER POSITIVE IMPACT EUROPE AXA RETRAITE ENTREPRISE CAM IMPACT ACTIONS LT BANCOPOSTA AZIONARIO EURO DUCA INVEST SRI EUROPE GROWTH AMERICAN HEART ASSOCIATION, INC. AZIMUT CAPITAL MANAGEMENT SGR S.P.A BANCOPOSTA EQUITY ALL COUNTRY	1.162 12.464 1.553 50.330 47.150 11.633 3.091 162.422 480.250 6.500 19.915 163.343 1.205.096 173 5.070	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	12 12 12 12 12 12 12 12 12 12 12 12 12 1	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
ARABELLE ROTHSCHILD TRUST) ECHIQUIER IMPACT ET SOLIDAIRE FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND GOLDMAN SACHS FUNDS III FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND NATIXIS INTERNATIONAL FUNDS (LUX) I ECHIQUIER POSITIVE IMPACT EUROPE AXA RETRAITE ENTREPRISE CAM IMPACT ACTIONS LT BANCOPOSTA AZIONARIO EURO DUCA INVEST SRI EUROPE GROWTH AMERICAN HEART ASSOCIATION, INC. AZIMUT CAPITAL MANAGEMENT SGR S.P.A BANCOPOSTA EQUITY ALL COUNTRY	1.162 12.464 1.553 50.330 47.150 11.633 3.091 1162.422 480.250 6.500 19.915 163.343 1.206.096	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	12 12 12 12 12 12 12 12 12 12 12 12 12 1	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
ARABELLE ROTHSCHILD TRUST) ECHIQUIER IMPACT ET SOLIDARE FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND GOLDMAN SACHS FUNDS III FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND NATIXIS INTERNATIONAL FUNDS (LUX) I ECHIQUIER POSITIVE IMPACT EUROPE AXA RETRAITE ENTREPRISE CAM IMPACT ACTIONS LT BANCOPOSTA AZIONARIO EURO DINCA INVEST SRI EUROPE GROWTH AMERICAN HEART ASSOCIATION, INC. AZIMUIT CAPITAL MANAGEMENT SGR S.P.A BANCOPOSTA EQUITY ALL COUNTRY AXA ASSICURAZIONI SPA	1.162 12.464 1.553 50.330 47.150 11.633 3.091 162.422 480.250 6.500 19.915 163.343 1.205.096 173 5.070	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	12 12 12 12 12 12 12 12 12 12 12 12 12 1	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
ARABELLE ROTHSCHILD TRUST) ECHIQUIER IMPACT ET SOLIDAIRE FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND GOLDMAN SACHS FUNDS III FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND NATIKIS INTERNATIONAL FUNDS (LUX) I ECHIQUIER POSITIVE IMPACT EUROPE AXA RETRAITE ENTREPRISE CAM IMPACT ACTIONS LT BANCOPOSTA AZIONARIO EURO DINCA INVEST SRI EUROPE GROWTH AMERICAN HEART ASSOCIATION, INC. AZIMUT CAPITAL MANAGEMENT SGR S.P.A BANCOPOSTA EQUITY ALL COUNTRY AXA ASSICURAZIONI SPA ALLIANZGI-FONDS PF1 SEGMENT PF1-GM1-G_MA	1.162 12.464 1.553 50.330 47.150 11.633 3.091 162.422 480.250 6.500 19.915 163.343 1.205.096 173 5.070	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	L2 L	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
ARABELLE ROTHSCHILD TRUST) ECHIQUIER IMPACT ET SOLIDAIRE FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND GOLDMAN SACHS FUNDS III FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND NATIXIS INTERNATIONAL FUNDS (LUX) I ECHIQUIER POSITIVE IMPACT EUROPE AXA RETRAITE ENTREPRISE CAM IMPACT ACTIONS LT BANCOPOSTA AZIONARIO EURO DINCA INVEST SRI EUROPE GROWTH AMERICAN HEART ASSOCIATION, INC. AZIMUT CAPITAL MANAGEMENT SGR S.P.A BANCOPOSTA EQUITY ALL COUNTRY AXA ASSICURAZIONI SPA ALLIANZGI-FONDS PFI SEGMENT PFI-GMI-G_MA AXA IM EURO SELECTION	1.162 12.464 1.553 50.330 47.150 11.633 3.091 162.422 480.250 6.500 19.915 163.343 1.206.096 1773 5.070 465 8.000 8.578	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	12 12 12 12 12 12 12 12 12 12 12 12 12 1	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
ARABELLE ROTHSCHILD TRUST) ECHIQUIER IMPACT ET SOLIDAIRE FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND GOLDMAN SACHS FUNDS III FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND NATIXIS INTERNATIONAL FUNDS (LUX) I ECHIQUIER POSITIVE IMPACT EUROPE AXA RETRAITE ENTREPRISE CAM IMPACT ACTIONS LT BANCOPOSTA AZIONARIO EURO DUCA INVEST SRI EUROPE GROWTH AMERICAN HEART ASSOCIATION, INC. AZIMUT CAPITAL MANAGEMENT SGR S.P.A BANCOPOSTA EQUITY ALL COUNTRY AXA ASSICURAZIONI SPA ALLIANZGI-FONDS PTI SEGMENT PFI-GMI-G_MA AXA IM EURO SELECTION AXA FRANCE VIE	1.162 12.464 1.553 50.330 47.150 11.633 3.091 162.422 480.250 6.500 19.915 163.343 1.205.996 173 5.070 465 8.000 8.578 880.000 54.000	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	12 12 12 12 12 12 12 12 12 12 12 12 12 1	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
ARABELLE ROTHSCHILD TRUST) COHIQUIER IMPACT ET SOLIDAIRE FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND GOLDMAN SACHS FUNDS III FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND NATIXIS INTERNATIONAL FUNDS (LUX) I CCHIQUIER POSITIVE IMPACT EUROPE ANA RETRAITE ENTREPRISE CAM IMPACT ACTIONS LT BANCOPOSTA AZIONARIO EURO DICA INVEST SRI EUROPE GROWTH AMERICAN HEART ASSOCIATION, INC. AZIMUT CAPITAL MANAGEMENT SGR S.P.A BANCOPOSTA EQUITY ALL COUNTRY ANA ASSICURAZIONI SPA	1.162 12.464 1.553 50.330 47.150 11.633 3.091 162.422 480.250 6.500 19.915 163.343 1.206.096 1773 5.070 465 8.000 8.578	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	12 12 12 12 12 12 12 12 12 12 12 12 12 1	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F



AXA FRANCE VIE									
	300.000	F	F	F	L2	F	С	С	F
SHINKO GLOBAL EQUITY INDEX MOTHER FUND	27	F	F	F	L2	F	С	С	F
SABADELL INVERSION ETICA Y SOLIDARIA, FI	4.216	F	F	F	L2	F	С	С	F
ECHIQUIER HEALTH	7.200	F	F	F	L2	F	С	С	F
GENERALI ITALIA SPA	40.157	F	F	F	L2	F	c	C	F
BANCOPOSTA GLOBAL EQUITY LTE	870	F	F	F	L2	F	С	С	F
NATIXIS INVESTMENT SOLUTIONS (LUX) I	4.635	F	F	F	L2	F	С	С	F
AGIPI CLER	330.000	F	F	F	L2	F	С	С	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	2.945	F	F	F	L2	F	С	С	F
BANCOPOSTA RINASCIMENTO	5.185	F	F	F	L2	F	С	С	F
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	1.440	F	F	F	L2	F	С	С	F
AXA EURO DIVIDEND K	170.000	F	F	F	L2	F	С	С	F
							i e		
CDC CROISSANCE	628.871	F	F	F	L2	F	С	C	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND	12.935	F	F	F	L2	F	С	С	F
AXA FRANCE VIE	150.000	F	F	F	L2	F	С	С	F
SADA ASSURANCES	14.818	F	F	F	L2	F	С	С	F
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	14.142	l F	l F	F	L2	F	С	c	F I
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	199	F	F	F	L2	F	С	С	F
CUSTODY BANK OF JAPAN, LTD. RE: SMTB NISSAY/ALLIANZ EUROPE EQUITY GROWTH MOTHER FUND	18.694	F	F	F	L2	F	С	С	F
AXIOM INTERNATIONAL SMALL CAP EQUITY TRUST	22.053	F	F	F	L2	F	С	С	F
FCP ALM ACTIONS EUROPE ISR	37.717	F	F	F	L2	F	С	С	F
FFG	10.350	F	F	F	L2	F	С	С	F
FOREIGN STOCK INDEX MOTHER FUND	6.132	F	F	F	L2	F	С	С	F
BNPP DUBLIN/SCHRODER STABLE GROWTH FUND MELLON	699	F	F	F	L2	F	С	С	F
							1		
ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND	153	F	F	F	L2	F	С	С	F
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND	40.000	F	F	F	L2	F	С	С	F
PHOSPHORE	15.998	F	F	F	L2	F	С	С	F
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	1.879	F	F	F	L2	F	С	С	F
AXA RETRAITE ENTREPRISE	100.000	F	F	F	L2	F	С	С	F
MH EDRAM EURO SMIDCAP	154.790	F	F	F	L2	F	C	С	F
							i e		
AXA BELGIUM SA	9.000	F	F	F	L2	F	С	С	F
MERCER UNHEDGED OVERSEAS SHARES TRUST	1.303	F	F	F	L2	F	С	С	F
DEKA-MASTER-HAEK I	11.539	F	F	F	L2	F	С	С	F
AZ FUND 1 AZ ALTERNATIVE SMART RISK PREMIA	1.700	F	F	F	L2	F	С	С	F
AXA BELGIUM SA	90.000	F	F	F	L2	F	С	С	F
ERAFP Actions Euro I	398.516	F	F	F	L2	F	C	C	F
							i e		
AXA FRANCE VIE	70.000	F	F	F	L2	F	С	С	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30	2.190	F	F	F	L2	F	С	С	F
MERCER WHOLESALE FUNDS	396	F	F	F	L2	F	С	С	F
AXA AA DIVERSIFIE INDICIEL 1	10.395	F	F	F	L2	F	С	С	F
BNPP NL/ASN BELEGGINGSFONDSEN UCITSNV - ASN DUURZAAM AANDELENFONDS	142.863	F	F	F	L2	F	С	С	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VE-UNIVERSAL-FONDS	29.294	F	F	F	L2	F	С	С	F
BL	363.221	F	F	F	L2	F	С	С	F
PROMETHIUM	93.000	F	F	F	L2	F	С	С	F
INVERSABADELL 25, FI	802	F	F	F	L2	F	С	С	F
AXA BELGIUM SA	32.000	F	F	F	L2	F	С	С	F
AXA Leben AG	125.000	F	F	F	L2	F	c	C	F
							i e		
AXA Versicherungen AG	139.000	F	F	F	L2	F	С	С	F
ALLIANZA-FONDS APNIESA SEGMENT APNIESA-GROWTH	17.286	F	F	F	L2	F	С	С	F
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	200	F	F	F	L2	F	С	С	F
AXA-ARAG Rechtsschutz AG	15.000	F	F	F	L2	F	С	С	F
AXA EURO DIVIDEND DBVL	250.000	F	F	F	L2	F	С	С	F
ALLIANZGI-SUBFONDS BAT-LS 2	19.688	F	F	F	L2	F	С	С	F
			 				i e		
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V	7.343	F	F	F	L2	F	С	С	F
Arca Economia Reale Equity Italia	611.000	F	F	F	L2	F	С	С	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WUSTENROT-UNIVERSAL	17.563	F	F	F	L2	F	С	С	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN SOLVENCY	62	F	F	F	L2	F	С	С	F
ALLIANZGI S AKTIEN	7.482	F	F	F	L2	F	С	С	F
DPCTA-Masterfonds	6.188	F	F	F	L2	F	c	C	F
Simplicity Unhedged Global Share Fund	1.773	F	F	F	L2	F	С	С	F
MERCER UNHEDGED OVERSEAS SHARES TRUST	359	F	F	F	L2	F	С	С	F
Simplicity Hedged Global Share Fund	3.433	F	F	F	L2	F	С	С	F
ALM ACTIONS ZONE EURO ISR	212.133	F	F	F	L2	F	С	С	F
UNISUPER	1.760	F	F	F	L2	F	С	С	F
DNCA INVEST BEYOND SEMPEROSA	355.000	F	F	F	L2	F	C	C	F
	000.000				- 64	F			
INDIVERDAL INVESTMENT OF SELECTION OF DELIVER OF DEBETA AVEST SUBSECTIONS	400.000	-	 		1.0	F	С	C	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF DEBEKA-AKTIEN-EUROPA-DIVIDENDEN	190.000	F	F	F	L2		I		
ENHANCED INDEX INTERNATIONAL SHARE FUND	870	F	F F	F F	L2	F	С	С	F
ENHANCED INDEX INTERNATIONAL SHARE FUND ALLIANZGI-FONDS AFE SEGMENT AFE-AA3			F F	F F F		F	C C	C C	F F
ENHANCED INDEX INTERNATIONAL SHARE FUND	870	F	F F	F F	L2				
ENHANCED INDEX INTERNATIONAL SHARE FUND ALLIANZGI-FONDS AFE SEGMENT AFE-AA3	870 22.275	F F	F F	F F F	L2 L2	F	С	С	F
ENHANCED INDEX INTERNATIONAL SHARE FUND ALLIANZGI-FONDS AFE SEGMENT AFE-AA3 INVERSABADELL 50, FI BANCOPOSTA EQUITY DEVELOPED COUNTRIES	870 22.275 573 1.084	F F F	F F F	F F F	L2 L2 L2 L2	F F	C C	C C	F F F
ENHANCED INDEX INTERNATIONAL SHARE FUND ALLIANZGI-FONDS AFE SEGMENT AFE-AA3 INVERSABADELL 50, FI BANCOPOSTA EQUITY DEVELOPED COUNTRIES AXA Leben AG	870 22.275 573 1.084 135.000	F F F	F F F F	F F F F	L2 L2 L2 L2 L2	F F F	C C C	C C C	F F F
ENHANCED INDEX INTERNATIONAL SHARE FUND ALLIANZGI-FONDS AFE SEGMENT AFE-AA3 INVERSABADELL 50, FI BANCOPOSTA EQUITY DEVELOPED COUNTRIES AXA Leben AG PIR EQUITY AXA ASSICURAZIONI	870 22.275 573 1.084 135.000 17.000	F F F F	F F F F F	F F F F F	L2 L2 L2 L2 L2 L2	F F F	C C C C	C C C C	F F F
ENHANCED INDEX INTERNATIONAL SHARE FUND ALLIANZGI-FONDS AFE SEGMENT AFE-AA3 INVERSABADELL 50, FI BANCOPOSTA EQUITY DEVELOPED COUNTRIES AXA Leben AG PIR EQUITY AXA ASSICURAZIONI THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND	870 22.275 573 1.084 135.000 17.000	F F F F	F F F F F F F	F F F F F	L2 L2 L2 L2 L2 L2 L2	F F F F	C C C C	C C C C	F F F F
ENHANCED INDEX INTERNATIONAL SHARE FUND ALLIANZGI-FONDS AFE SEGMENT AFE-AA3 INVERSABADELL 50, FI BANCOPOSTA EQUITY DEVELOPED COUNTRIES AXA Leben AG PIR EQUITY XAX ASSICURAZIONI THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	870 22.275 573 1.084 135.000 17.000 59 679	F F F F F	F F F F F F F F F	F F F F F F F F	L2 L2 L2 L2 L2 L2 L2 L2	F F F F F	C C C C C C	C C C C C	F F F F F
ENHANCED INDEX INTERNATIONAL SHARE FUND ALLIANZGI-FONDS AFE SEGMENT AFE-AA3 INVERSABADELL 50, FI BANCOPOSTA EQUITY DEVELOPED COUNTRIES AXA Leben AG PIR EQUITY AXA ASSICURAZIONI THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND	870 22.275 573 1.084 135.000 17.000	F F F F	F F F F F F F	F F F F F	L2 L2 L2 L2 L2 L2 L2	F F F F	C C C C	C C C C	F F F F
ENHANCED INDEX INTERNATIONAL SHARE FUND ALLIANZGI-FONDS AFE SEGMENT AFE-AA3 INVERSABADELL SO, FI BANCOPOSTA EQUITY DEVELOPED COUNTRIES AXA Leben AG PIR EQUITY XAX ASSICURAZIONI THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	870 22.275 573 1.084 135.000 17.000 59 679	F F F F F	F F F F F F F F	F F F F F F F F	L2 L2 L2 L2 L2 L2 L2 L2	F F F F F	C C C C C C	C C C C C	F F F F F
ENHANCED INDEX INTERNATIONAL SHARE FUND ALLIANZGI-FONDS AFE SEGMENT AFE-AA3 INVERSABADELL 50, FI BANCOPOSTA E QUITY DEVELOPED COUNTRIES AXA Leben AG PIR EQUITY AXA ASSICURAZIONI THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND FIDELITY UCITS II ICAVIFIDELITY MSCI EUROPE INDEX FUND FCP ALBA VALEUR	870 22.275 573 1.084 135.000 17.000 59 679 53.000 1.779	F F F F F	F F F F F F	F F F F F F F	L2 L2 L2 L2 L2 L2 L2 L2 L2 L2	F F F F F	C C C C C C C	C C C C C C	F F F F F F
ENHANCED INDEX INTERNATIONAL SHARE FUND ALLIANZGI-FONDS AFE SEGMENT AFE-AA3 INVERSABADELL 90, FI BANCOPOSTA EQUITY DEVELOPED COUNTRIES AXA Leben AG PIR EQUITY AXA ASSICURAZIONI THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND FIDELITY UCITS II ICAVIFIDELITY MSCI EUROPE INDEX FUND FOC ALBA VALEUR FIDELITY UCITS II ICAVIFIDELITY MSCI WORLD INDEX FUND ATCP-UI-FONDS	870 22 275 573 1.084 135.000 17.000 59 679 53.000 1.779 459	F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	L2 L	F F F F F	C C C C C C C C	C C C C C C C C C	F F F F F F F
ENHANCED INDEX INTERNATIONAL SHARE FUND ALLIANZGI-FONDS AFE SEGMENT AFE-AA3 INVERSABADELL 50, FI BANCOPOSTA EQUITY DEVELOPED COUNTRIES AXA LEBRA AG PIR EQUITY AXA ASSICURAZIONI THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND FIDELITY UCITS II ICAVIFIDELITY MSCI EUROPE INDEX FUND FCP ALBA VALEUR FIDELITY UCITS II ICAVIFIDELITY MSCI WORLD INDEX FUND ATCP-UI-FONDS TOTALENERGIES ACTIONS LONG TERME	870 22.275 573 1.084 135.000 17.000 59 679 53.000 1.779 459 59.000	F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F	L2 L	F F F F F	C C C C C C C C	C C C C C C C C	F F F F F F F
ENHANCED INDEX INTERNATIONAL SHARE FUND ALLIANZGI-FONDS AFE SEGMENT AFE-AA3 INVERSABADELL SO, FI BANCOPOSTA EQUITY DEVELOPED COUNTRIES AXA Leben AG PIR EQUITY AXA ASSICURAZIONI THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND FCP ALBA VALEUR FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND ATCP-UI-FONDS TOTALENERGIES ACTIONS LONG TERME AXA IARD ASSURANCE MUTUELLES	870 22.275 573 1.084 135.000 17.000 59 679 53.000 1.779 459 59.000 100.000	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	12 12 12 12 12 12 12 12 12 12 12 12 12 1	F F F F F F F	C C C C C C C	C C C C C C C	F F F F F F F F
ENHANCED INDEX INTERNATIONAL SHARE FUND ALLIANZGI-FONDS AFE SEGMENT AFE-AA3 INVERSABADELL 50, FI BANCOPOSTA EQUITY DEVELOPED COUNTRIES AXA Leben AG PIR EQUITY AXA ASSICURAZIONI THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND FIDELITY LOTTS II ICAV/FIDELITY MSCI EUROPE INDEX FUND FOP ALBA VALEUR FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND ATCP-UIF-FONDS TOTALENERGIES ACTIONS LONG TERME AXA IARD ASSURANCE MUTUELLES AXA BELGIUM SA	870 22.275 573 1.084 135.000 17.000 59 679 53.000 1.779 459 59.000 100.000	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	L2 L	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
ENHANCED INDEX INTERNATIONAL SHARE FUND ALLIANZGI-FONDS AFE SEGMENT AFE-AA3 INVERSABADELL SO, FI BANCOPOSTA EQUITY DEVELOPED COUNTRIES AXA Leben AG PIR EQUITY AXA ASSICURAZIONI THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND FCP ALBA VALEUR FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND ATCP-UI-FONDS TOTALENERGIES ACTIONS LONG TERME AXA IARD ASSURANCE MUTUELLES	870 22.275 573 1.084 135.000 17.000 59 679 53.000 1.779 459 59.000 100.000	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	12 12 12 12 12 12 12 12 12 12 12 12 12 1	F F F F F F F	C C C C C C C	C C C C C C C	F F F F F F F F
ENHANCED INDEX INTERNATIONAL SHARE FUND ALLIANZGI-FONDS AFE SEGMENT AFE-AA3 INVERSABADELL 50, FI BANCOPOSTA EQUITY DEVELOPED COUNTRIES AXA Leben AG PIR EQUITY AXA ASSICURAZIONI THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND FIDELITY LOTTS II ICAV/FIDELITY MSCI EUROPE INDEX FUND FOP ALBA VALEUR FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND ATCP-UIF-FONDS TOTALENERGIES ACTIONS LONG TERME AXA IARD ASSURANCE MUTUELLES AXA BELGIUM SA	870 22.275 573 1.084 135.000 17.000 59 679 53.000 1.779 459 59.000 100.000	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	L2 L	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
ENHANCED INDEX INTERNATIONAL SHARE FUND ALLIANZGI-FONDS AFE SEGMENT AFE-AA3 INVERSABADELL 90, FI BANCOPOSTA EQUITY DEVELOPED COUNTRIES AXA LEBRA AG PIR EQUITY AXA ASSICURAZIONI THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND FIDELITY UCITS II ICAVIFIDELITY MSCI EUROPE INDEX FUND FEO ALBA VALEUR FIDELITY CUTS II ICAVIFIDELITY MSCI WORLD INDEX FUND ATCP-UI-FONDS TOTALENERGIES ACTIONS LONG TERME AXA IARD ASSURANCE MUTUELLES AXA BELGIUM SA AXA FRANCE VIE MH AMUNDI ACTIONS EURO	870 22 275 573 1.084 135.000 17.000 59 679 53.000 1.779 459 59.000 100.000 9.000 140.000 25.503	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	12 12 12 12 12 12 12 12 12 12 12 12 12 1	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
ENHANCED INDEX INTERNATIONAL SHARE FUND ALLIANZGI-FONDS AFE SEGMENT AFE-AA3 INVERSABADELL 50, FI BANCOPOSTA EQUITY DEVELOPED COUNTRIES AXA Leben AG PIR EQUITY AXA ASSICURAZIONI THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND FIDELITY UCITS II ICAVIFIDELITY MSCI EUROPE INDEX FUND FCP ALBA VALEUR FIDELITY UCITS II ICAVIFIDELITY MSCI WORLD INDEX FUND ATCP-UI-FONDS TOTALENERGIES ACTIONS LONG TERME AXA IARD ASSURANCE MUTUELLES AXA BELGIUM SA AXA FRANCE VIE MH AMUNDIA ACTIONS EURO FCP SODIUM I	870 22 275 573 1.084 135.000 17.000 59 679 53.000 1.779 459 59.000 100.000 9.0000 140.000 25.503 5.963	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	L2 L	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
ENHANCED INDEX INTERNATIONAL SHARE FUND ALLIANZGI-FONDS AFE SEGMENT AFE-AA3 INVERSABADELL 50, FI BANCOPOSTA EQUITY DEVELOPED COUNTRIES AXA Leben AG PIR EQUITY AXA ASSICURAZIONI THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND FCP ALBA VALEUR FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND ATCP-UI-FONDS TOTALENERGIES ACTIONS LONG TERME AXA IARD ASSURANCE MUTUELLES AXA BELGIUM SA AXA FRANCE VIE MIH AMUNDI ACTIONS EURO FCP SODIUMI GLOBAL EQUITIES ENHANCED INDEX FUND INVERSABLE SUHANCED INDEX FUND GLOBAL EQUITIES ENHANCED INDEX FUND	870 22.275 573 1.084 135.000 17.000 59 679 53.000 1.779 459 59.000 100.000 9.000 140.000 25.503 5.963 5.016	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	L2 L	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
ENHANCED INDEX INTERNATIONAL SHARE FUND ALLIANZGI-FONDS AFE SEGMENT AFE-AA3 INVERSABADELL 50, FI BANCOPOSTA E QUITY DEVELOPED COUNTRIES AXA Leben AG PIR EQUITY AXA ASSICURAZIONI THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND FIDELITY LOCTS II ICAV/FIDELITY MSCI EUROPE INDEX FUND FOP ALBA VALEUR FIDELITY LOCTS II ICAV/FIDELITY MSCI WORLD INDEX FUND ATCP-UIF-FONDS TOTALENERGIES ACTIONS LONG TERME AXA IARD ASSURANCE MUTUELLES AXA BELGIUM SA AXA FRANCE VIE MH AMUNDI ACTIONS EURO FOP SODIUM I GLOBAL EQUITIES ENHANCED INDEX FUND FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY	870 22.275 573 1.084 135.000 17.000 59 679 53.000 1.779 459 59.000 100.000 9.000 140.000 25.503 5.963 5.016	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	L2 L	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
ENHANCED INDEX INTERNATIONAL SHARE FUND ALLIANZGI-FONDS AFE SEGMENT AFE-AA3 INVERSABADELL 50, FI BANCOPOSTA EQUITY DEVELOPED COUNTRIES AXA Leben AG PIR EQUITY AXA ASSICURAZIONI THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND FCP ALBA VALEUR FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND ATCP-UI-FONDS TOTALENERGIES ACTIONS LONG TERME AXA IARD ASSURANCE MUTUELLES AXA BELGIUM SA AXA FRANCE VIE MIH AMUNDI ACTIONS EURO FCP SODIUMI GLOBAL EQUITIES ENHANCED INDEX FUND INVERSABLE SUHANCED INDEX FUND GLOBAL EQUITIES ENHANCED INDEX FUND	870 22.275 573 1.084 135.000 17.000 59 679 53.000 1.779 459 59.000 100.000 9.000 140.000 25.503 5.963 5.016	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	L2 L	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
ENHANCED INDEX INTERNATIONAL SHARE FUND ALLIANZOI-FONDS AFE SEGMENT AFE-AA3 INVERSABADELL 50, FI BANCOPOSTA EQUITY DEVELOPED COUNTRIES AXA Leben AG PIR EQUITY AXA ASSICURAZIONI THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND FOP ALBA VALEUR FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND ATCP-UI-FONDS TOTALENERGIES ACTIONS LONG TERME AXA IARD ASSURANCE MUTUELLES AXA BELGIUM SA AXA FRANCE VIE MH AMUNDI ACTIONS EURO FOP SODIUM I GLOBAL EQUITIES ENHANCED INDEX FUND FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY	870 22.275 573 1.084 135.000 17.000 59 679 53.000 1.779 459 59.000 100.000 9.000 140.000 25.503 5.963 5.016	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	L2 L	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
ENHANCED INDEX INTERNATIONAL SHARE FUND ALLIANZGI-FONDS AFE SEGMENT AFE-AA3 INVERSABADELL 90, FI BANCOPOSTA EQUITY DEVELOPED COUNTRIES AXA Leben AG PIR EQUITY AXA ASSICURAZIONI THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND FIDELITY UCITS II ICAVIFIDELITY MSCI EUROPE INDEX FUND FOC ALBA VALEUR FIDELITY UCITS II ICAVIFIDELITY MSCI WORLD INDEX FUND ATCP-UI-FONDS TOTALENERGIES ACTIONS LONG TERME AXA IARD ASSURANCE MUTUELLES AXA BELGIUM SA AXA FRANCE VIE MH AMUNDI ACTIONS EURO FOP SODIUM I GLOBAL EQUITIES ENHANCED INDEX FUND FOP SODIUM I GLOBAL EQUITIES ENHANCED INDEX FUND FOP SODIUM I GLOBAL EQUITIES ENHANCED INDEX FUND FONDACO OBJECTIVO WELFARE UCITS SICAV - EQUITY - EURO EQUITY AMP INTERNATIONAL EQUITY INDEX FUND AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	870 22 275 573 1.084 135.000 17.000 59 679 53.000 1.779 459 59.000 100.000 9.000 140.000 25.503 5.963 5.016 795 11.789	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	L2 L	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
ENHANCED INDEX INTERNATIONAL SHARE FUND ALLIANZGI-FONDS AFE SEGMENT AFE-AA3 INVERSABADELL 90, FI BANCOPOSTA EQUITY DEVELOPED COUNTRIES AXA LEBRA AG PIR EQUITY AXA ASSICURAZIONI THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND FIDELITY UCITS II ICAVIFIDELITY MSCI EUROPE INDEX FUND FCP ALBA VALEUR FIDELITY UCITS II ICAVIFIDELITY MSCI WORLD INDEX FUND ATCP-UI-FONDS TOTALENERGIES ACTIONS LONG TERME AXA IARD ASSURANCE MUTUELLES AXA BELGIUM SA AXA FRANCE VIE MH AMUNDI ACTIONS EURO FCP SODIUM I GLOBAL EQUITIES ENHANCED INDEX FUND FONDACO OBIETTITYO WELFARE UCITS SICAV - EQUITY - EURO EQUITY AMP INTERNATIONAL EQUITY INDEX FUND AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70 BESTSELECT - UBS SRI GLOBAL EQUITY	870 22 275 573 1.084 135.000 17.000 59 679 53.000 1.779 459 59.000 100.000 9.0000 140.000 22.503 5.963 5.016 795 11.788 42.750 1.500	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F		L2 L	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
ENHANCED INDEX INTERNATIONAL SHARE FUND ALLIANZOI-FONDS AFE SEGMENT AFE-AA3 INVERSABADELL 50, FI BANCOPOSTA EQUITY DEVELOPED COUNTRIES AXA Leben AG PIR EQUITY AXA ASSICURAZIONI THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND FOP ALBA VALEUR FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND ATCP-UIF-FONDS TOTALENERGIES ACTIONS LONG TERME AXA IARD ASSURANCE MUTUELLES AXA BELGIUM SA AXA FRANCE VIE MH AMUNDI ACTIONS EURO FOP SODIUM I GLOBAL EQUITIES ENHANCED INDEX FUND FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY AMP INTERNATIONAL EQUITY INDEX FUND BESTSELECT - UBS SRI GLOBAL EQUITY SYCOMORE INCLUSIVE JOBS	870 22.275 573 1.084 135.000 17.000 59 679 53.000 1.779 459 59.000 100.000 9.000 140.000 25.503 5.963 5.016 795 11.789 42.750 1.500	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F		L2 L	F F F F F F F F F F F F F F F F F F F			F F F F F F F F F F F F F F F F F F F
ENHANCED INDEX INTERNATIONAL SHARE FUND ALLIANZGI-FONDS AFE SEGMENT AFE-AA3 INVERSABADELL 50, FI BANCOPOSTA EQUITY DEVELOPED COUNTRIES AXA Leben AG PIR EQUITY AXA ASSICURAZIONI THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND FIDELITY UCITS II ICAVIFIDELITY MSCI EUROPE INDEX FUND FIDELITY UCITS II ICAVIFIDELITY MSCI EUROPE INDEX FUND FIDELITY UCITS II ICAVIFIDELITY MSCI WORLD INDEX FUND ATCP-UI-FONDS TOTALENERGIES ACTIONS LONG TERME AXA IARD ASSURANCE MUTUELLES AXA BELGIUM SA AXA FRANCE VIE MH AMUNDI ACTIONS EURO FCP SODIUM I GLOBAL EQUITIES ENHANCED INDEX FUND FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY - EURO EQUITY AMP INTERNATIONAL EQUITY INDEX FUND AZ FUND I AZ ALLOCATION PIR ITALIAN EXCELLENCE 70 BESTSELECT - UBS SRI GLOBAL EQUITY	870 22 275 573 1.084 135.000 17.000 59 679 53.000 1.779 459 59.000 100.000 9.0000 140.000 22.503 5.963 5.016 795 11.788 42.750 1.500	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F		L2 L	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F



MARCO PEDRO PRIANI MARCO PEDRO PRIANI	75	F	F	F	L2	F	С	С	F
Aktien Europa - UI	5.519	F	F	F	L2	F	С	С	F
AMUNDI STOXX EUROPE 600 ESG II UCITS ETF	802	F	F	F	L2	F	С	С	F
GENERALI INVESTMENTS SICAV - SRI AGEING POPULATION	52.071	F	F	F	L2	F	С	С	F
YUZZU	6.000	F	 F	F	L2	F	C	c	F
AXA BELGIUM SA	1.400	F	F	F	L2	F	С	С	F
SYCOMORE SELECTION RESPONSABLE	145.796	F	F	F	L2	F	С	С	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FEHO-UNIVERSAL-FONDS	27.679	F	F	F	L2	F	C	C	F
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	1.099	F	F	F	L2	F	С	С	F
AZ FUND 1 AZ ALLOCATION ITALIAN TREND	46.117	F	F	F	L2	F	С	С	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY	42.518	F	F	F	L2	F	С	С	F
ANIMA AZIONARIO INTERNAZIONALE LTE	3.384	F	F	F	L2	F	С	С	F
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF		F	F	F		F			F
	2.100				L2		C	C	
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	5.477	F	F	F	L2	F	С	С	F
ANIMA ITALIA	56.000	F	F	F	L2	F	C	C	F
ANIMA AZIONARIO EUROPA LTE	1.295	F	F	F	L2	F	С	С	F
FCP HGA ACTIONS SOLIDAIRE EMPLOI SANTE	46.443	F	F	F	L2	F	С	С	F
CREDIT SUISSE INDEX FUND (LUX)	30.055	F	F	F	L2	F	С	С	F
ANIMA AZIONARIO PAESI SVILUPPATI LTE	907	F	F	F	L2	F	С	С	F
CREDIT SUISSE INDEX FUND (LUX)		F	F	F	L2	F	C	C	F
	1.152							1	
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD	2.114	F	F	F	L2	F	С	С	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	33.192	F	F	F	L2	F	С	С	F
VANGUARD INVESTMENTS II CCF - VANGUARD SRI FTSE DEVELOPED WORLD II (B) CCF	3.521	F	F	F	L2	F	С	С	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY	37.777	F	F	F	L2	F	С	С	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY	9.169	F	F	F	L2	F	С	С	F
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF	2.955	F	F	F	L2	F	C	c	F
						i e			
PRIVATFONDS: NACHHALTIG	26.337	F	F	F	L2	F	С	C	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY	1.378	F	F	F	L2	F	С	С	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	33.586	F	F	F	L2	F	С	С	F
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF	1.451	F	F	F	L2	F	С	С	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	11.245	F	F	F	L2	F	С	С	F
CREDIT SUISSE INDEX FUND (LUX)	26.424	F	F	F	L2	F	С	С	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	50.420	F	F F	F	L2	F	C	c	F
						i e			
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLPD WRLD EX UK CMN CNT FD	2.438	F	F	F	L2	F	С	С	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY	44.224	F	F	F	L2	F	С	С	F
HUMANIS RETRAITE ACTIONS EMPLOI SANTE	123.279	F	F	F	L2	F	С	С	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY	1.142	F	F	F	L2	F	С	С	F
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	2.224	F	F	F	L2	F	С	С	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	864.418	F	F	F	L2	F	С	С	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	1.766.290	F	F	F	L2	F	С	С	F
						i e			
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	119.159	F	F	F	L2	F	С	С	F
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	3.454	F	F	F	L2	F	C	С	F
VANGUARD ESG INTERNATIONAL STOCK ETF	22.034	F	F	F	L2	F	С	С	F
VANGUARD INTERNATIONAL SHARES INDEX FUND	48.531	F	F	F	L2	F	С	С	F
MARSHALL WACE INV STRAT EUROPEAN TOPS	23.986	F	F	F	L2	F	С	С	F
BWM PA 24 LTD	1.036	F	F	F	L2	F	С	С	F
Atlas Diversified Master Fund, Ltd.	119.926	F	 F	F	L2	F	C	c	F
						i e			
MARATHON EUROPEAN HEDGE FUND LP AC	132.470	F	F	F	L2	F	С	С	F
SBC MASTER PENSION TRUST	889	F	F	F	L2	F	С	С	F
NFS LIMITED	979	F	F	F	L2	F	С	С	F
TELSTRA SUPERANNUATION SCHEME	1.834	F	F	F	L2	F	С	С	F
SBC MASTER PENSION TRUST	604	F	F	F	L2	F	С	С	F
TELSTRA SUPERANNUATION SCHEME	659	F	F	F	L2	F	С	С	F
STELLAR INSURANCE, LTD.	593	F	F	F	L2	F	С	С	F
			- · F	F		F		1	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	2.223	F			L2		С	С	_
FUNDACAO CALOUSTE GULBENKIAN	1.979	F	F	F	L2	F	С	С	F
ING DIRECT SICAV	5.943	F	F	F	L2	F	С	С	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521	439	F	F	F	L2	F	C	С	F
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	3.097	F	F	F	L2	F	С	С	F
STICHTING PENSIOENFONDS PROVISUM	428	F	F	F	L2	F	С	С	F
MUTUAL AID ASSOCIATIONS 400076151	9.809	F	F	F	L2	F	C	c	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	9.207	F	F	F	L2	F	C	C	F
Best Investment Corporation	791	F	F	F	L2	F	С	С	F
Realdania	19.800	F	F	F	L2	F	С	С	F
KBC INSTITUTIONAL INVESTORS GLOBAL						F	С	С	F
	112.123	F	F	F	L2				F
SCHRODER INSTITUTIONAL POOLED FUNDS	789	F	F F	F	L2	F	С	С	
						F F	C	C	F
SCHRODER INSTITUTIONAL POOLED FUNDS	789	F	F	F	L2				
SCHRODER INSTITUTIONAL POOLED FUNDS TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	789 495	F F	F F	F F	L2 L2	F	С	С	F
SCHRODER INSTITUTIONAL POOLED FUNDS TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8 PLATO INST I FUND EURO EQUITY MANULIFE PROVIDENT FUNDS UNIT TRUST SERIES	789 495 2.910 318.322	F F F	F F F	F F F	L2 L2 L2 L2	F F	C C	C C	F F
SCHRODER INSTITUTIONAL POOLED FUNDS TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8 PLATO INST I FUND EURO EQUITY MANULIFE PROVIDENT FUNDS UNIT TRUST SERIES KBC INSTITUTIONAL FUND SRI EURO	789 495 2.910 318.322 16.149	F F F	F F F	F F F F	L2 L2 L2 L2 L2	F F F	C C C	C C C	F F F
SCHRODER INSTITUTIONAL POOLED FUNDS TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8 PLATO INST I FUND EURO EQUITY MANULIFE PROVIDENT FUNDS UNIT TRUST SERIES KBC INSTITUTIONAL FUND SRI EURO KBC INST FUND EURO EQUITY	789 495 2,910 318,322 16,149 1,589	F F F F	F F F F	F F F F	L2 L2 L2 L2 L2 L2	F F F	C C C C	C C C C	F F F F
SCHRODER INSTITUTIONAL POOLED FUNDS TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8 PLATO INST I FUND EURO E COUITY MANULIFE PROVIDENT FUNDS UNIT TRUST SERIES KBG INSTITUTIONAL FUND SRI EURO KBC INST FUND EURO EQUITY HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND	789 495 2,910 318,322 16,149 1,589 3,882	F F F F	F F F F F	F F F F F	L2 L2 L2 L2 L2 L2 L2	F F F F	C C C C C	C C C C C	F F F F
SCHRODER INSTITUTIONAL POOLED FUNDS TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8 PLATO INSTITUNO EURO EQUITY MANULIFE PROVIDENT FUNDS UNIT TRUST SERIES KBC INSTITUTIONAL FUND SRI EURO KBC INST FUND EURO EQUITY HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND AVIVE LIFE & Pensions UK Limited	789 495 2,910 318,322 16,149 1,589 3,882 357	F F F F F	F F F F F	F F F F F	L2 L2 L2 L2 L2 L2 L2 L2	F F F F F	C C C C C C	C C C C C C	F F F F F
SCHRODER INSTITUTIONAL POOLED FUNDS TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8 PLATO INST I FUND E URD E GOUITY MANULIFE PROVIDENT FUNDS UNIT TRUST SERIES KBC INSTITUTIONAL FUND SRI EURO KBC INSTITUTIONAL FUND SRI EURO KBC INST FUND EURO EQUITY HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND Aviva Life & Pensions UK Limited PRICOS	789 495 2 910 318.322 16.149 1.589 3.882 357 461.135	F F F F F	F F F F F F	F F F F F F	L2 L2 L2 L2 L2 L2 L2 L2 L2	F F F F F F	C C C C C C	C C C C C C	F F F F F
SCHRODER INSTITUTIONAL POOLED FUNDS TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8 PLATO INST I FUND EURO EQUITY MANULUFE PROVIDENT FUNDS UNIT TRUST SERIES KBC INSTITUTIONAL FUND SRI EURO KBC INST FUND EURO EQUITY HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND AVIVE LIFE & Pensions UK Limited PRICOS Avive Life & Pensions UK Limited	789 495 2,910 318,322 16,149 1,589 3,882 357	F F F F F F	F F F F F F F	F F F F F F F	L2 L	F F F F F F F F	C C C C C C C	C C C C C C	F F F F F F F F F F F F F F F F F F F
SCHRODER INSTITUTIONAL POOLED FUNDS TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8 PLATO INST I FUND EURO EQUITY MANULIFE PROVIDENT FUNDS UNIT TRUST SERIES KBC INSTITUTIONAL FUND SRI EURO KBC INST FUND EURO EQUITY HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND AVIVA LIFE & Pensions UK Limited PRICOS	789 495 2 910 318.322 16.149 1.589 3.882 357 461.135	F F F F F	F F F F F F F	F F F F F F F	L2 L2 L2 L2 L2 L2 L2 L2 L2	F F F F F	C C C C C C	C C C C C C	F F F F F
SCHRODER INSTITUTIONAL POOLED FUNDS TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8 PLATO INST I FUND EURO EQUITY MANULUFE PROVIDENT FUNDS UNIT TRUST SERIES KBC INSTITUTIONAL FUND SRI EURO KBC INST FUND EURO EQUITY HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND AVIVE LIFE & Pensions UK Limited PRICOS Avive Life & Pensions UK Limited	789 496 2.910 318.322 16.149 1.589 3.882 357 461.135	F F F F F F	F F F F F F F	F F F F F F F	L2 L	F F F F F F F F	C C C C C C C	C C C C C C	F F F F F F F F F F F F F F F F F F F
SCHRODER INSTITUTIONAL POOLED FUNDS TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8 PLATO INST I FUND EURO EQUITY MANULIFE PROVIDENT FUNDS UNIT TRUST SERIES KBC INSTITUTIONAL FUND SRI EURO KBC INST FUND EURO EQUITY HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND AVIVA LIFE & Pensions UK Limited PRICOS AVIVA LIFE & Pensions UK Limited	789 495 2.910 318.322 16.149 1.589 3.882 357 461.135 841	F F F F F F	F F F F F F F	F F F F F F F	L2 L	F F F F F	C C C C C C C C	C C C C C C C	F F F F F F F F F F F F F F F F F F F
SCHRODER INSTITUTIONAL POOLED FUNDS TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8 PLATO INST I FUND EURO EQUITY MANULIFE PROVIDENT FUNDS UNIT TRUST SERIES KEG INSTITUTIONAL FUND SRI EURO KEC INST FUND EURO EQUITY HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND Aviva Life & Pensions UK Limited PRICOS Aviva Life & Pensions UK Limited Aviva Life & Pensions UK Limited Aviva Life Sensions Funds ACS - Al Balanced Pension Fund Aviva Investors Funds ACS - Al Balanced Life Fund Aviva Investors Funds ACS - Al Balanced Life Fund Aviva Investors Funds ACS - Al Cautious Pension Fund	789 495 2.910 318.322 16.149 1.589 3.882 357 461.135 841 4.403 346	F F F F F F F F F F F F F F F F F F F	F F F F F F	F F F F F F F F F F F F F F F F F F F	12 12 12 12 12 12 12 12 12 12 12 12 12 1	F F F F F F F	C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F
SCHRODER INSTITUTIONAL POOLED FUNDS TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8 PLATO INST I FUND EURO EQUITY MANULUEE PROVIDENT FUNDS UNIT TRUST SERIES KBC INSTITUTIONAL FUND SRI EURO KBC INST FUND EURO EQUITY HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND Aviva Life & Pensions UK Limited PRICOS Aviva Life & Pensions UK Limited Aviva Investors Funds ACS - Al Balanced Pension Fund Aviva Investors Funds ACS - Al Balanced Life Fund Aviva Investors Funds ACS - Al Caulious Pension Fund ReAssure Limited	789 496 2.910 318.322 16.149 1.589 3.882 3.67 461.135 841 4.403 346 98	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F	12 12 12 12 12 12 12 12 12 12 12 12 12 1	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
SCHRODER INSTITUTIONAL POOLED FUNDS TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8 PLATO INST I FUND EURO EQUITY MANULIFE PROVIDENT FUNDS UNIT TRUST SERIES KBC INSTITUTIONAL FUND SRI EURO KBC INST FUND EURO EQUITY HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND Aviva Life & Pensions UK Limited PRICOS Aviva Life & Pensions UK Limited Aviva Investors Funds ACS - Al Balanced Pension Fund Aviva Investors Funds ACS - Al Cautious Pension Fund ReAssure Limited Aviva Investors Funds ACS - Al Cautious Pension Fund ReAssure Limited Aviva Investors Funds ACS - Al Cautious Pension Fund ReAssure Limited Aviva Investors Funds ACS - Al Continental European Equity Index Fund	789 495 2.910 318.322 16.149 1.589 3.882 357 461.135 841 4.403 346 98 2.399	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	L2 L	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
SCHRODER INSTITUTIONAL POOLED FUNDS TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8 PLATO INSTI FUND EURO EQUITY MANULIFE PROVIDENT FUNDS UNIT TRUST SERIES KBC INSTITUTIONAL FUND SRI EURO KBC INST FUND EURO EQUITY HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND AVIVA LIFE & PENSIONS UK Limited PRICOS AVIVA LIFE & PENSIONS UK Limited AVIVA Investors Funds ACS - Al Balanced Pension Fund AVIVA Investors Funds ACS - Al Balanced Life Fund AVIVA Investors Funds ACS - Al Cautious Pension Fund ReAssure Limited AVIVA Investors Funds ACS - Al Continental European Equity Index Fund AVIVA Investors Passive Funds ACS - Al Developed European ex UK Equity Index Fund AVIVA Investors Passive Funds ACS - Al Developed European ex UK Equity Index Fund	789 495 2.910 318.322 16.149 1.589 3.882 357 461.35 841 4.403 346 98 2.399 18.810 5.190	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	L2 L	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
SCHRODER INSTITUTIONAL POOLED FUNDS TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8 PLATO INSTI FUND EURO EQUITY MANULIFE PROVIDENT FUNDS UNIT TRUST SERIES KEC INSTITUTIONAL FUND SRI EURO KBC INST FUND EURO EQUITY HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND Aviva Life & Pensions UK Limited PRICOS Aviva Life & Pensions UK Limited Aviva Life & Pensions UK Limited Aviva Investors Funds ACS - Al Balanced Pension Fund Aviva Investors Funds ACS - Al Caulious Pension Fund ReAssure Limited Aviva Investors Punds ACS - Al Continental European Equity Index Fund Aviva Investors Passive Funds ACS - Al Developed European ex UK Equity Index Fund PLATO INSTITUTIONAL INDEX FUND	789 495 2.910 318.322 16.149 1.589 3.882 357 461.135 841 4.403 346 98 2.399	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	L2 L	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
SCHRODER INSTITUTIONAL POOLED FUNDS TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8 PLATO INSTI FUND EURO EQUITY MANULIFE PROVIDENT FUNDS UNIT TRUST SERIES KBC INSTITUTIONAL FUND SRI EURO KBC INST FUND EURO EQUITY HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND AVIVA LIFE & Pensions UK Limited PRICOS AVIVA LIFE & Pensions UK Limited AVIVA Investors Funds ACS - Al Balanced Pension Fund AVIVA Investors Funds ACS - Al Balanced Life Fund AVIVA Investors Funds ACS - Al Caulious Pension Fund ReAssure Limited AVIVA Investors Funds ACS - AL Continental European Equity Index Fund AVIVA Investors Passive Funds ACS - Al Developed European ex UK Equity Index Fund	789 495 2.910 318.322 16.149 1.589 3.882 357 461.35 841 4.403 346 98 2.399 18.810 5.190	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	L2 L	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
SCHRODER INSTITUTIONAL POOLED FUNDS TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8 PLATO INSTI FUND EURO EQUITY MANULIFE PROVIDENT FUNDS UNIT TRUST SERIES KEC INSTITUTIONAL FUND SRI EURO KBC INST FUND EURO EQUITY HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND Aviva Life & Pensions UK Limited PRICOS Aviva Life & Pensions UK Limited Aviva Investors Funds ACS - Al Balanced Pension Fund Aviva Investors Funds ACS - Al Caulious Pension Fund ReAssure Limited Aviva Investors Funds ACS - Al Caulious Pension Fund Aviva Investors Funds ACS - Al Caulious Pension Fund Aviva Investors Passive Funds ACS - Al Continental European Equity Index Fund Aviva Investors Passive Funds ACS - Al Developed European ex UK Equity Index Fund PLATO INSTITUTIONAL INDEX FUND	789 495 2.910 318.322 16.149 1.589 3.882 357 461.135 841 4.403 346 98 2.399 18.810 5.190 5.669	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	L2 L	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
SCHRODER INSTITUTIONAL POOLED FUNDS TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8 PLATO INSTI FUND EURO EQUITY MANULIFE PROVIDENT FUNDS UNIT TRUST SERIES KEG INSTITUTIONAL FUND SRI EURO KBC INST FUND EURO EQUITY HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND Aviva Life & Pensions UK Limited PRICOS Aviva Life & Pensions UK Limited Aviva Life & Pensions UK Limited Aviva Life & Pensions UK Limited Aviva Investors Funds ACS - Al Balanced Pension Fund Aviva Investors Funds ACS - Al Cautious Pension Fund ReAssure Limited Aviva Investors Passive Funds ACS - Al Continental European Equity Index Fund Aviva Investors Passive Funds ACS - Al Developed European ex UK Equity Index Fund PLATO INSTITUTIONAL INDEX FUND NH-CA Global Silver Age Securities Master Investment Trust (Equity)	789 495 2,910 318,322 16,149 1,589 3,882 357 461,135 841 4,403 346 98 2,399 18,810 5,190 5,689 2,301	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	L2 L	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
SCHRODER INSTITUTIONAL POOLED FUNDS TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8 PLATO INST I FUND EURO EQUITY MANULIFE PROVIDENT FUNDS UNIT TRUST SERIES KBC INSTITUTIONAL FUND SRI EURO KBC INST FUND EURO EQUITY HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND Aviva Life & Pensions UK Limited PRICOS Aviva Life & Pensions UK Limited Aviva Investors Funds ACS - Al Balanced Pension Fund Aviva Investors Funds ACS - Al Cautious Pension Fund Aviva Investors Funds ACS - Al Cautious Pension Fund Aviva Investors Funds ACS - Al Cautious Pension Fund Aviva Investors Funds ACS - Al Cautious Pension Fund ReAssure Limited Aviva Investors Passive Funds ACS - Al Developed European Equity Index Fund PLATO INSTITUTIONAL INDEX FUND NH-CA Global Silver Age Securities Master Investment Trust (Equity) ReAssure Limited PRICOS SRI	789 495 2.910 318.322 16.149 1.589 3.882 357 461.135 841 4.403 346 98 2.399 18.810 5.190 5.689 2.301 31.479	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	L2 L	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
SCHRODER INSTITUTIONAL POOLED FUNDS TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8 PLATO INSTI FUND EURO EQUITY MANULIFE PROVIDENT FUNDS UNIT TRUST SERIES KBC INSTITUTIONAL FUND SRI EURO KBC INST FUND EURO EQUITY HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND AVIVE LIF & Pensions UK Limited PRICOS AVIVE LIF & Pensions UK Limited PRICOS AVIVE LIF & Pensions UK Limited AVIVE Investors Funds ACS - Al Balanced Pension Fund AVIVE Investors Funds ACS - Al Balanced Life Fund AVIVE Investors Funds ACS - Al Cautious Pensions Fund ReAssure Limited AVIVE Investors Passive Funds ACS - Al Continental European Equity Index Fund AVIVE Investors Passive Funds ACS - Al Developed European ex UK Equity Index Fund PLATO INSTITUTIONAL INDEX FUND NH-CA Global Silver Age Securities Master Investment Trust (Equity) ReAssure Limited PRICOS SRI AVIVE Investors Passive Funds ACS - Al Developed World ex UK Equity Index Fund PRICOS SRI AVIVE Investors Passive Funds ACS - Al Developed World ex UK Equity Index Fund	789 495 2,910 318,322 16,149 1,589 3,882 357 461,135 841 4,403 346 98 2,399 18,810 5,190 5,589 2,301 31,479 14,315 4,902	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F		L2 L	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
SCHRODER INSTITUTIONAL POOLED FUNDS TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8 PLATO INSTI FUND EURO EQUITY MANULIFE PROVIDENT FUNDS UNIT TRUST SERIES KEC INSTITUTIONAL FUND SRI EURO KBC INST FUND EURO EQUITY HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND Aviva Life & Pensions UK Limited PRICOS Aviva Life & Pensions UK Limited PRICOS Aviva Life & Pensions UK Limited Aviva Investors Funds ACS - Al Balanced Pension Fund Aviva Investors Funds ACS - Al Caulious Pension Fund ReAssure Limited Aviva Investors Punds ACS - Al Caulious Pension Fund ReAssure Limited Aviva Investors Passive Funds ACS - Al Confinental European Equity Index Fund Aviva Investors Passive Funds ACS - Al Developed European ex UK Equity Index Fund PLATO INSTITUTIONAL INDEX FUND NH-CA Global Silver Age Securities Master Investment Trust (Equity) ReAssure Limited Aviva Investors Passive Funds ACS - Al Developed European ex UK Equity Index Fund PLATO INSTITUTIONAL INDEX FUND NH-CA Global Silver Age Securities Master Investment Trust (Equity) ReAssure Limited PRICOS SRI Aviva Investors Passive Funds ACS - Al Developed World ex UK Equity Index Fund PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND	789 495 2.910 318.322 16.149 1.589 3.882 357 461.135 841 4.403 346 98 2.399 18.810 5.190 5.689 2.301 31.479 14.315 4.902	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F		L2 L	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
SCHRODER INSTITUTIONAL POOLED FUNDS TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8 PLATO INST I FUND EURO EQUITY MANULUFE PROVIDENT FUNDS UNIT TRUST SERIES KBC INSTITUTIONAL FUND SRI EURO KBC INST FUND EURO EQUITY HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND Avive Life & Pensions UK Limited PRICOS Aviva Life & Pensions UK Limited Aviva Investors Funds ACS - Al Balanced Pension Fund Aviva Investors Funds ACS - Al Caudious Pension Fund Aviva Investors Funds ACS - Al Caudious Pension Fund ReAssure Limited Aviva Investors Funds ACS - Al Caudious Pension Fund ReAssure Limited Aviva Investors Punds ACS - Al Developed European ex UK Equity Index Fund PRICOS Navia Investors Punds ACS - Al Developed European ex UK Equity Index Fund Aviva Investors Plassive Funds ACS - Al Developed European ex UK Equity Index Fund PRICOS SINI NH-CA Global Silver Ags Securities Master Investment Trust (Equity) ReAssure Limited PRICOS SRI Aviva Investors Passive Funds ACS - Al Developed World ex UK Equity Index Fund PRICOS SRI Aviva Investors Passive Funds ACS - Al Developed World ex UK Equity Index Fund PRICOS SRI Aviva Investors Passive Funds ACS - Al Developed World ex UK Equity Index Fund PRICOS SRI Aviva Investors Passive Funds ACS - Al Developed World ex UK Equity Index Fund PRICOS DRIVEN FUND WORLD DBI-RDT	789 496 2.910 318.322 16.149 1.589 3.882 357 461.135 841 4.403 346 98 2.399 18.810 5.199 5.689 2.301 31.479 14.315 4.902 95.728	F F F F F F F F F F F F F F F F F F F			L2 L	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
SCHRODER INSTITUTIONAL POOLED FUNDS TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8 PLATO INST I FUND EURO EQUITY MANULIFE PROVIDENT FUNDS UNIT TRUST SERIES KBC INSTITUTIONAL FUND SRI EURO KBC INST FUND EURO EQUITY HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND Aviva Life & Pensions UK Limited PRICOS Aviva Life & Pensions UK Limited PRICOS Aviva Life & Pensions UK Limited Aviva Investors Funds ACS - Al Balanced Pension Fund Aviva Investors Funds ACS - Al Cautious Pension Fund ReAssure Limited Aviva Investors Funds ACS - Al Cautious Pension Fund ReAssure Limited Aviva Investors Funds ACS - Al Cautious Pension Fund Novia Investors Passive Funds ACS - Al Developed European Equity Index Fund Aviva Investors Passive Funds ACS - Al Developed European ex UK Equity Index Fund PLATO INSTITUTIONAL INDEX FUND NH-CA Global Silver Age Securities Master Investment Trust (Equity) ReAssure Limited PRICOS SRI Aviva Investors Passive Funds ACS - Al Developed World ex UK Equity Index Fund PRICOS SRI Aviva Investors Passive Funds ACS - Al Developed World ex UK Equity Index Fund PRICOS SRI Aviva Investors Passive Funds ACS - Al Developed World ex UK Equity Index Fund PRICOS DEVELOPMENT ACT AND ACCES AND ACCES AND AVIVA Investors Passive Funds ACS - Al Developed World ex UK Equity Index Fund PRICOS DEVELOPMENT ACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND EQUITY FUND WORLD DBI-RDT KBC Equity Fund World	789 495 2 910 318.322 16.149 1.589 3.882 357 461.135 841 4.403 346 98 2.399 18.810 5.190 5.689 2.301 31.479 14.315 4.902 95.728 2.277 6.336	F F F F F F F F F F F F F F F F F F F			L2 L	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
SCHRODER INSTITUTIONAL POOLED FUNDS TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8 PLATO INST I FUND EURO EQUITY MANULIFE PROVIDENT FUNDS UNIT TRUST SERIES KBC INSTITUTIONAL FUND SRI EURO KBC INST FUND EURO EQUITY HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND Avive Life & Pensions UK Limited PRICOS Avive Life & Pensions UK Limited Avive Life & Pensions UK Limited Avive Investors Funds ACS - AI Balanced Pension Fund Avive Investors Funds ACS - AI Caudious Pension Fund ReAssure Limited Avive Investors Funds ACS - AI Caudious Pension Fund ReAssure Limited Avive Investors Passive Funds ACS - AI Operation Fund Avive Investors Passive Funds ACS - AI Developed European ex UK Equity Index Fund PLATO INSTITUTIONAL INDEX FUND NH-CA Global Silver Age Securities Master Investment Trust (Equity) ReAssure Limited PRICOS SRI Avive Investors Passive Funds ACS - AI Developed European ex UK Equity Index Fund PRICOS SRI Avive Investors Passive Funds ACS - AI Developed European ex UK Equity Index Fund PRICOS SRI Avive Investors Passive Funds ACS - AI Developed World ex UK Equity Index Fund PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND EQUITY FUND WORLD DBI-RDT	789 496 2.910 318.322 16.149 1.589 3.882 357 461.135 841 4.403 346 98 2.399 18.810 5.199 5.689 2.301 31.479 14.315 4.902 95.728	F F F F F F F F F F F F F F F F F F F			L2 L	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F



ReAssure Limited	1.402	F	F	F	L2	F	С	С	F
Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund	2.124	F	F	F	L2	F	С	С	F
Aviva Investors UK Fund Services Limited	13.904	F	F	F	L2	F	С	С	F
Plato Instit Index Fnd World DBI-RDT	2.013	F	F	F	L2	F	С	С	F
Plato RI World	221	F	F	F	L2	F	C	С	F
Amundi Etf ICAV	3.681	F	F	F	L2	F	C	c	F
		F	F	F		F	1		F
HSBC ETFs Public Limited Company	38			i e	L2		С	С	
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF	563	F	F	F	L2	F	С	С	F
The Marks And Spencer Worldwide Managed Fund	215	F	F	F	L2	F	С	С	F
Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund	616	F	F	F	L2	F	С	С	F
KBC EF Fundamental Opportunities DBI	74.237	F	F	F	L2	F	С	С	F
AMUNDI ETF ICAV	2.886	F	F	F	L2	F	С	С	F
Aviva Investors Passive Funds ACS - Al 30:70 Global Equity (Currency Hedged) Index Fund	1.172	F	F	F	L2	F	С	С	F
KBC EF Fundamental Opportunities	155.576	F	F	F	L2	F	С	С	F
AMUNDI MSCI ACWI SRI PAB UCITS ETF	1.563	F	F	F	L2	F	С	С	F
Amundi Etf ICAV - Amundi SandP 500 Equal Weight Esg Leaders Ucits Etf	3.226	F	F	F	L2	F	c	c	F
				i e					
Amundi Etf ICAV - Amundi S&P 500 Equal Weight Esg Leaders Ucits Etf	1.251	F	F	F	L2	F	С	С	F
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND	20.844	F	F	F	L2	F	С	С	F
Amundi Etf ICAV - Amundi SandP 500 Equal Weight Esg Leaders Ucits Etf	92.947	F	F	F	L2	F	С	С	F
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND	3.846	F	F	F	L2	F	С	С	F
HSBC ETFS PLC	3.614	F	F	F	L2	F	С	С	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF	2.128	F	F	F	L2	F	С	С	F
HSBC GLOBAL INVESTMENT FUNDS	2.822	F	F	F	L2	F	С	С	F
IFSL Trade Union Unit Trust	55.389	F	F	F	L2	F	c	c	F
Amundi Etf ICAV - Amundi SandP 500 Equal Weight Esg Leaders Ucits Etf	868	F	F	F	L2	F	С	C	F
Allianz PV-WS AGI Growth Europe	32.318	F	F	F	L2	F	С	С	F
Allianz Global Investors GmbH	225.454	F	F	F	L2	F	С	С	F
LBBW Asset Management Investmentgesellschaft mbH	2.600	F	F	F	L2	F	С	С	F
AXA Investment Managers UK Limited	204.771	F	F	F	L2	F	С	С	F
Internationale apitalanlagegesellschaft mbH	3.521	F	F	F	L2	F	С	С	F
Internationale Kapitalanlagegesellschaft mbH	26.603	F	F	F	L2	F	c	c	F
	9.563	F	F	F	L2	F	C	C	F
Internationale Kapitalanlagegesellschaft mbH						_	1		_
Internationale Kapitalanlagegesellschaft mbH	3.035	F	F	F	L2	F	С	С	F
Internationale Kapitalanlagegesellschaft mbH	27.050	F	F	F	L2	F	С	С	F
Amundi Deutschland GmbH	22.610	F	F	F	L2	F	С	С	F
Internationale Kapitalanlagegesellschaft mbH	1.845	F	F	F	L2	F	С	С	F
Allianz Global Investors GmbH	26.209	F	F	F	L2	F	С	С	F
Internationale Kapitalanlagegesellschaft mbH	72.000	F	F	F	L2	F	C	С	F
Internationale Kapitalanlagegesellschaft mbH	3.432	F	F	F	L2	F	c	c	F
			1			_	 	•	
Universal-Investment-Gesellschaft mbH	18.310	F	F	F	L2	F	С	С	F
Universal-Investment-Gesellschaft mbH	22.165	F	F	F	L2	F	С	С	F
Allianz VKA Fonds RCM Growth Euroland	49.487	F	F	F	L2	F	С	С	F
Allianz VKA Fonds AGI Insurance Dedicated Large Caps	41.895	F	F	F	L2	F	С	С	F
Allianz Global Investors GmbH	318.202	F	F	F	L2	F	С	С	F
Allianz VGL Fonds RCM Growth Europe	104.466	F	F	F	L2	F	С	С	F
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	62.901	F	F	F	L2	F	c	c	F
			F						
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	784	F	1	F	L2	F	С	С	F
AMUNDI HK - GREEN PLANET FUND	20.139	F	F	F	L2	F	С	С	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	4.544	F	F	F	L2	F	С	C	F
PRICOS DEFENSIVE	11.756	F	F	F	L2	F	С	С	F
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	3.853	F	F	F	L2	F	С	С	F
PLATO INST I FUND EUROPEAN EQUITY	7.153	F	F	F	L2	F	С	С	F
HANG SENG INSURANCE COMPANY LIMITED	818	F	F	F	L2	F	С	С	F
Hang Seng Insurance Company Limited	961	F	F	F	L2	F	С	С	F
Hang Seng Insurance Company Limited	2.410	F	F	F	L2	F	c	c	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	7.982	F	F	F	L2	F	С	С	F
Putm Authorised Contractual Scheme - Putm Acs European Ex UK Fund	27.858	F	F	F	L2	F	С	С	F
KBC EQUITY FUND EUROZONE	29.194	F	F	F	L2	F	С	С	F
MORGAN STANLEY INVESTMENT FUNDS	28.682	F	F	F	L2	F	С	С	F
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	31.318	F	F	F	L2	F	С	С	F
TALENTS SMALL & MID CAPS EUROPE	19.392	F	F	F	L2	F	С	С	F
JPMORGAN GLOBAL ALLOCATION FUND	446	F	F	F	L2	F	С	С	F
NEW YORK STATE COMMON RETIREMENT FUND	467	F	F	F	L2	F	C	c	F
HOTTINGUER PATRIMOINE EUROPE		F	F	F	L2	F	c	C	F
	4.500		1			1			
RLA International Equities Fund	3.516	F	F	F	L2	F	С	С	F
JPMORGAN ETFS (IRELAND) ICAV - CARBON TRANSITION GLOBAL EQUITY (CTB) UCITS ETF	9.162	F	F	F	L2	F	С	С	F
MJP International Fund LLC	118	F	F	F	L2	F	С	С	F
SYNCHRONY (LU) EU ALL CAPS	5.234	F	F	F	L2	F	С	С	F
JPMORGAN BETABUILDERS EUROPE ETF	93.297	F	F	F	L2	F	С	С	F
EUROPE INCOME FAMILY	26.500	F	F	F	L2	F	С	С	F
MORGAN STANLEY INVESTMENT FUNDS	5.659	F	F	F	L2	F	c	c	F
CSIF CH Equity EMU Credit Suisse Funds AG	4.757	F	F	F	L2	F	C	c	F
		F	F	F		F			F
CSIF CH Equity Europe ex CH Blue Credit Suisse Funds AG	2.040		1		L2	_	С	C	
CSIF CH III Equity World ex CH Climate Change Blue Pension Fund Plus Credit Suisse Funds AG	117	F	F	F	L2	F	С	С	F
I		F	F	F	L2	F	С	С	F
CSIF CH III Equity World ex CH Value Weighted Pension Fund Credit Suisse Funds AG	113					1 -	1 - 2		
CSIF CH III Equity World ex CH Value Weighted Pension Fund Credit Suisse Funds AG FONSOLBANK FP	113 159	F	F	F	L2	F	С	С	F
			F F	F F	L2 L2	F	C	C	F
FONSOLBANK FP	159	F					1		
FONSOLBANK FP CASTELLANA PENSIONES FP FONECONOMISTES, FONS DE PENSIONS	159 218	F	F	F	L2	F	C C	С	F
FONSOLBANK FP CASTELLANA PENSIONES FP FONECONOMISTES, FONS DE PENSIONS FERROATLANTICA 92 FP	159 218 238 224	F F F	F F	F F	L2 L2 L2	F F	C C	C C	F F
FONSOLBANK FP CASTELLANA PENSIONES FP FONECONOMISTES, FONS DE PENSIONS FERROATLANTICA 92 FP BANSABADELL 36, F.P.	159 218 238 224 808	F F F	F F F	F F F	L2 L2 L2 L2	F F F	C C C	C C C	F F F
FONSOLBANK FP CASTELLANA PENSIONES FP FONECONOMISTES, FONS DE PENSIONS FERROATLANTICA 92 FP BANSABADELL 36, F.P. BS PREVISION EMPRESAS EPSV DE EMPLEO	159 218 238 238 224 808 499	F F F F	F F F F	F F F	L2 L2 L2 L2	F F F	C C C C	C C C C	F F F F
FONSOLBANK FP CASTELLANA PENSIONES FP FONECONOMISTES, FONS DE PENSIONS FERROATLANTICA 92 FP BANSABADELL 36, F. P. BS PREVISION EMPRESAS EPSV DE EMPLEO BANSABADELL 2000 FP	159 218 238 238 224 808 499	F F F F	F F F F	F F F F	L2 L2 L2 L2 L2 L2	F F F F	C C C C	C C C C	F F F F
FONSOLBANK FP CASTELLANA PENSIONES FP FONECONOMISTES, FONS DE PENSIONS FERROATLANTICA 92 FP BANSABADELL 36, F. P. BS PREVISION EMPRESAS EPSV DE EMPLEO	159 218 238 238 224 808 499	F F F F	F F F F F	F F F F	L2 L2 L2 L2 L2 L2 L2	F F F F F	C C C C C	C C C C	F F F F
FONSOLBANK FP CASTELLANA PENSIONES FP FONECONOMISTES, FONS DE PENSIONS FERROATLANTICA 92 FP BANSABADELL 36, F. P. BS PREVISION EMPRESAS EPSV DE EMPLEO BANSABADELL 2000 FP	159 218 238 238 224 808 499	F F F F	F F F F	F F F F	L2 L2 L2 L2 L2 L2	F F F F	C C C C	C C C C	F F F F
FONSOLBANK FP CASTELLANA PENSIONES FP FONECONOMISTES, FONS DE PENSIONS FERROATLANTICA 92 FP BANSABADELL 36, F.P. BS PREVISION EMPRESAS EPSV DE EMPLEO BANSABADELL 2000 FP IMPERIAL INTERNATIONAL EQUITY POOL	159 218 238 224 808 499 164 2.966	F F F F F	F F F F F	F F F F	L2 L2 L2 L2 L2 L2 L2	F F F F F	C C C C C	C C C C C C	F F F F
FONSOLBANK FP CASTELLANA PENSIONES FP FONECONOMISTES, FONS DE PENSIONS FERROATLANTICA 92 FP BANSABADELL 36, F.P. BS PREVISION EMPRESAS EPSV DE EMPLEO BANSABADELL 2000 FP IMPERIAL INTERNATIONAL EQUITY POOL IMPERIAL INTERNATIONAL EQUITY POOL CIBC INTERNATIONAL EQUITY INDEX ETF	159 218 238 224 808 499 164 2.966 1.512 241	F F F F F F	F F F F F F F F	F F F F F F F F	12 12 12 12 12 12 12 12 12 12	F F F F F	C C C C C C C C	C C C C C C C	F F F F F F F
FONSOLBANK FP CASTELLANA PENSIONES FP FONECONOMISTES, FONS DE PENSIONS FERROATLANTICA 92 FP BANSABADELL 36, F.P. BS PREVISION EMPRESAS EPSV DE EMPLEO BANSABADELL 1,2000 FP IMPERIAL INTERNATIONAL EQUITY POOL IMPERIAL INTERNATIONAL EQUITY POOL CIBC INTERNATIONAL EQUITY INDEX ETF CIBC INTERNATIONAL EQUITY INDEX ETF	159 218 238 224 808 499 164 2.966 1.512 241 5.860	F F F F F F	F F F F F F	F F F F F F	12 12 12 12 12 12 12 12 12 12	F F F F F	C C C C C C C C	C C C C C C C	F F F F F F
FONSOLBANK FP CASTELLANA PENSIONES FP FONECONOMISTES, FONS DE PENSIONS FERROATLANTICA 92 FP BANSABADELL 36, F.P. BS PREVISION EMPRESAS EPSV DE EMPLEO BANSABADELL 2000 FP IMPERIAL INTERNATIONAL EQUITY POOL IMPERIAL INTERNATIONAL EQUITY POOL CIBC INTERNATIONAL EQUITY INDEX ETF CIBC INTERNATIONAL EQUITY INDEX ETF CIBC INTERNATIONAL INDEX FUND CIBC EUROPEAN INDEX FUND	159 218 238 224 808 499 164 2.966 1.512 241 5.860 655	F F F F F F	F F F F F	F F F F F F	12 12 12 12 12 12 12 12 12 12	F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C	F F F F F F F
FONSOLBANK FP CASTELLANA PENSIONES FP FONECONOMISTES, FONS DE PENSIONS FERROATLANTICA \$2 FP BANSABADELL 36, F.P. BS PREVISION EMPRESAS EPSV DE EMPLEO BANSABADELL 2000 FP IMPERIAL INTERNATIONAL EQUITY POOL IMPERIAL INTERNATIONAL EQUITY POOL CIBC INTERNATIONAL EQUITY INDEX ETF CIBC INTERNATIONAL INDEX FUND CIBC INTERNATIONAL INDEX FUND CIBC EUROPEAN INDEX FUND CIBC EUROPEAN INDEX FUND CIBC EUROPEAN INDEX FUND CIBC INTERNATIONAL EQUITY INDEX POOL	159 218 238 224 808 499 164 2.966 1.512 241 5.860 655	F F F F F F F F F F F F F F F F F F F	F F F F F F F	F F F F F	12 12 12 12 12 12 12 12 12 12 12 12 12	F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F
FONSOLBANK FP CASTELLANA PENSIONES FP FONECONOMISTES, FONS DE PENSIONS FERROATLANTICA 25 FP BANSABADELL 36, F.P. BS PREVISION EMPRESAS EPSV DE EMPLEO BANSABADELL 2000 FP IMPERIAL INTERNATIONAL EQUITY POOL IMPERIAL INTERNATIONAL EQUITY POOL CIBC INTERNATIONAL EQUITY INDEX ETF CIBC INTERNATIONAL EQUITY INDEX FIF CIBC INTERNATIONAL INDEX FUND CIBC EUROPEAN INDEX FUND CIBC EUROPEAN INDEX FUND CIBC INTERNATIONAL EQUITY INDEX POOL STATE OF WISCONSIN INVESTMENT BOARD	159 218 238 224 808 499 164 2.966 1.512 241 5.860 655 170 830	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	12 12 12 12 12 12 12 12 12 12 12 12 12 1	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
FONSOLBANK FP CASTELLANA PENSIONES FP FONECONOMISTES, FONS DE PENSIONS FERROATLANTICA \$2 FP BANSABADELL 36, F.P. BS PREVISION EMPRESAS EPSV DE EMPLEO BANSABADELL 2000 FP IMPERIAL INTERNATIONAL EQUITY POOL IMPERIAL INTERNATIONAL EQUITY POOL CIBC INTERNATIONAL EQUITY INDEX ETF CIBC INTERNATIONAL INDEX FUND CIBC INTERNATIONAL INDEX FUND CIBC EUROPEAN INDEX FUND CIBC EUROPEAN INDEX FUND CIBC EUROPEAN INDEX FUND CIBC INTERNATIONAL EQUITY INDEX POOL	159 218 238 224 808 499 164 2.966 1.512 241 5.860 655	F F F F F F F F F F F F F F F F F F F	F F F F F F F	F F F F F	12 12 12 12 12 12 12 12 12 12 12 12 12 1	F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F



MA PARTICIPATION PROGRAMMENT AND 19	F F F F F F F F F F F F F F F F F F F
MINISTER DECEMBER 1989 F	F F F F F F F F F F F F F F F F F F F
SEMENATURE SEMENATOR SEM	F F F F F F F F
SOURCE 1985 F	F F F F F F
MORROSONER TRANSPORT 1 SER 1	F F F F
MORROSONER TRANSPORT 1 SER 1	F F F F
INSERTION FOR THE PARTY P	F F F F F
PRIVALE AND CONTROL STEPS FOR 1	F F F F F
LICAL PROCESSES CUTS EST PLC 434	F F F F
MAGNAMER PER AL WORLD'S LATER AND MAGNAMER PER AL STATE AND AL SAME AND ALSO AL SAME AND ALSO ALSO AND ALSO ALSO ALSO ALSO ALSO ALSO ALSO ALSO	F F F F
MARCHAND ADDRESS STOCK MERCETAL TOTA, INTERNATIONS, COUNTY 2919 F F F F F F F C C C	F F F
DOLLAND SOLD ELT TREAT IL QUALINOS AGOS MARCTECA TOTA, INTERNATIONAL COUNTY IT 2-16 C C C C	F F F
BLOODER OLGOES - F F F 13	F F
BECOMMAN FORMATION 1306 F F F 12 2 F C C	F F
SERSITION GROWN AND COMPANY CONTROL PRODUCT PRODUCT STATE 130 7 7 7 7 7 7 7 7 7	F
EMON MARCH THAT COMPANY CALLEGING MERCHANT PRIEF 1976 F F F F C C C 1978 SEMANTIC STATE ALLEGEN ALCEGNATISSOMAL TRAIT 1978 F F F F C C C 2018 SEMANTIC STATE ALLEGEN ALCEGNATISSOMAL TRAIT 1978 F F F C C C 2018 SEMANTIC STATE ALLEGEN ALCEGNATISSOMAL TRAIT 1978 F F F C C C 2018 SEMANTIC STATE ALLEGEN ALCEGNATISSOMAL TRAIT 1978 F F F C C 2018 SEMANTIC STATE ALLEGEN ALCEGNATION TRAIT 1978 F F F C C 2018 SEMANTIC STATE ALLEGEN ALCEGNATION TRAIT 1978 F F F C C 2018 SEMANTIC STATE ALCEGNATION TRAIT 1978 F F F C C 2018 SEMANTIC STATE ALCEGNATION TRAIT 1978 F F F C C 2018 SEMANTIC STATE ALCEGNATION TRAIT 1978 F F F C C 2018 SEMANTIC STATE ALCEGNATION TRAIT 1978 F F F C C 2018 SEMANTIC STATE ALCEGNATION TRAIT 1978 F F F C C 2018 SEMANTIC STATE ALCEGNATION TRAIT 1978 F F F C C 2018 SEMANTIC STATE ALCEGNATION TRAIT 1978 F F C C 2018 SEMANTIC STATE ALCEGNATION TRAIT 2018 SEMANTIC STATE ALCEGNATION TRAIT STA	
STOCK MARKER TO DEPART MODERN PROPRIEST MARKER 9, 7	
DISMANUMENT	l F
The STATE FOR THE PART OF TH	F
1906 STATE ASSESS INCRETACION 18	F
SAMPRIANCE CONTRIVENDE REFINEMENT STOTIM	F
EADI MARKES RINGS COMPAN MERINDRUS, SMALL CAN COMMANTER 120	F
DEMANDS SURFORMED NUMBER SURFORMED NAME STATE STATE C C C	
SARSE BURT TO LIAL/HEID MULES AR ECOMMISSIONING FIND	F
BORDING UNIT ZOUALPED NUCLEAR DECOMINSSIONING RIND SERIONING LAW AND	F
SMANDMICH TO QUALIFED MULICIAN SMANDMICH INTO QUALIFICATION QUALIFIC	F
BRAINBOW, UNIT ZOULNEED NUCLEAR BB	F
SOSAN BIRLOW	F
SSAME RICAN	F
SELTISME DO GREAT SELTISME SITEMAT SYSTEM OF ORD SELTISME SITEMAT SYSTEMAT SYSTEMAT SYSTEMATICAL SYST	F
PARSICERIANCES RETINEMENT SYSTEM OF CHOO STATE COMMENTAL PRISON TO SYSTEM OF THE SYSTEM OF CHOOL OF THE COMMENTAL PRISON OF THE SYSTEM OF THE	F
CENTRAL PRISON FUND OF THE RETENNITONAL UNION OF OPERATING	F
THE COMMONWEATH FINADO 1806	F
MOTHER CARRON HEALTH FOUR AUTONITION INC. 9510 F F F F F L2 F C C C SERGENWER LAW MATHER PORTFOLIO TRADING I LTD 2375 F F F F L2 F C C C ALL WARRIEST STRANDIST TO 1500 F F F F F L2 F C C C ALL WARRIEST STRANDIST TO 1500 F F F F F L2 F C C C BROGENWER LAW WAS THE PORTFOLIO TRADING I LTD 2661 F F F F F L2 F C C C BROGENWER LAW WAS THE REP RUST FUND LTD 2661 F F F F F L2 F C C C BROGENWER LAW WAS THE REP RUST FUND LTD 2661 F F F F F L2 F C C C BROGENWER LAW WAS THE REP RUST FUND LTD 3670 F F F F L2 F C C C 41. WAS THE PORTFOLIO TRADING LTD 4167 F F F F L2 F C C C 41. WAS THE PORTFOLIO TRADING LTD 4168 F F F F L2 F C C C 41. WAS THE PORTFOLIO TRADING LTD 4169 F F F F L2 F C C C 42. WAS THE PORTFOLIO TRADING LTD 4160 F F F F L2 F C C C 43. WAS THE PORTFOLIO TRADING LTD 4160 F F F F L2 F C C C 44. WAS THE PORTFOLIO TRADING LTD 4160 F F F F L2 F C C C 45. WAS THE PORTFOLIO TRADING LTD 45. WAS THE PORTFOLIO TRADING LTD TRADIT TR	F
BROBGEWATER PURE NATIONAL COMPANY LITD	
BEDICENTER ALL WEATHER PORTFOLIO TRADAG ILTD	F
ALL WEATHER IS TRAUNGUID 190 F F F F 12 F C C C BROGEWATER ALL WEATHER PURIET PURIET 167 BROGEWATER ALL WEATHER STERMOR FUND LITD 167 F F F F 12 F C C C ALL WEATHER STERMOR FUND LITD 168 F F F F F 12 F C C C ALL WEATHER STERMOR FUND LITD 169 F F F F F 12 F C C C ALL WEATHER STERMOR FUND LITD 169 F F F F F 12 F C C C BROGEWATER ALL WEATHER STERMOR FUND LITD 1746 F F F F F 12 F C C C BROGEWATER ALL WEATHER STERMOR FUND LITD 169 F F F F F 12 F C C C BROGEWATER ALL WEATHER STERMOR FUND LITD 169 F F F F F 12 F C C C BROGEWATER ALL WEATHER STERMOR FUND LITD 169 F F F F F 12 F C C C BROGEWATER ALL WEATHER STERMOR FUND LITD 169 F F F F F 12 F C C C BROGEWATER FUND ALL SOME FUND LITD 169 F F F F F 12 F C C C BROGEWATER FUND ALL SOME FUND LITD 169 F F F F F 12 F C C C BROGEWATER FUND ALL SOME FUND LITD 169 F F F F F 12 F C C C BROGEWATER FUND ALL SOME FUND LITD 169 F F F F F F 12 F C C C BROGEWATER FUND ALL SOME FUND LITD 169 F F F F F F 12 F C C C BROGEWATER FUND ALL SOME FUND LITD 169 F F F F F F 12 F C C C BROGEWATER FUND ALL SOME FUND LITD 160 170 F F F F F F 12 F C C C FROM FUND ALL SOME FUND LITD 170 170 F F F F F F 12 F C C C FROM FUND ALL SOME FUND LITD 170 T F F F F F C C C FROM FUND ALL SOME FUND LITD 170 F F F F F C C C FROM FUND ALL SOME FUND LITD 170 F F F F F C C C FROM FUND ALL SOME FUND LITD 170 F F F F F C C C FROM FUND ALL SOME FUND LITD 170 F F F F F C C C FROM FUND ALL SOME FUND LITD 170 F F F F F C C C FROM FUND ALL SOME FUND LITD 170 F F F F F C C C FROM FUND ALL SOME FUND LITD 170 F F F F F C C C FROM FUND ALL SOME FUND LITD 170 F F F F F C C C FROM FUND ALL SOME FUND LITD 170 F F F F F C C C FROM FUND ALL SOME FUND LITD 170 F F F F F C C C FROM FUND ALL SOME FUND LITD 170 F F F F F C C C FROM FUND ALL SOME FUND LITD 170 F F F F F C C C FROM FUND ALL SOME FUND LITD 170 F F F F C C C FROM FUND ALL SOME FUND LITD 170 F F F F F C C C FROM FUND ALL SOME FUND LITD 170 F F F F F C C C FROM FUND ALL S	F
BRDGEWATER ALL WEATHER STRUNG FUND TO ALL WEATHER STRUNG FUND TO MODIFICITY BRDGEWASTER OF MURA PROPERTICUL IN TUD BRDGEWASTER STRUNG MURA PROPERTICUL IN TUD	F
BIDDGEWATER RELING FUND LTD	F
ALL WEATHER PORTFOLIO TRADRIS LLC ALL WEATHER TO TRADRIS LLC BRIDGEWATER OF THAN L. WEATHER READ FARD LLTD 193 FF FF F L2 F C C BRIDGEWATER OF THAN L. PORTFOLIO IL TD 193 FF FF F L2 F C C BRIDGEWATER OF THAN L. PORTFOLIO IL TD 193 FF FF F L2 F C C BRIDGEWATER OF THAN L. PORTFOLIO IL TD 193 FF FF F L2 F C C BRIDGEWATER OF THAN L. PORTFOLIO IL TD 458 FF FF F L2 F C C BRIDGEWATER RUBBLE PORTFOLIO IL TD 3586 FF FF F L2 F C C BRIDGEWATER PURE ALPHA MAJOR MARKETS TRADRIS COMPANY ILTD 3586 FF FF F L2 F C C BRIDGEWATER PURE ALPHA MAJOR MARKETS TRADRIS COMPANY ILTD 3586 FF FF F C L2 F C C CERNARITE INTERNATIONAL LLC 119 FF FF F L2 F C C CERNARITE INTERNATIONAL LLC 119 FF FF F L2 F C C CERNARITE INTERNATIONAL LLC 110 S13 FF FF F L2 F C C C BRIDGEWATER RUBBLE FOR FORTFOLIO III LTD 831 FF FF F L2 F C C C BRIDGEWATER OLD WEATHER TO THAN L. C.	F
ALL WEATHER PORTFOLO TRADISILED ALL WEATHER 12 TRADISILED 2.186 F F F F L2 F C C BRIDGEWATER ALL WEATHER ERGR FUND LTD 42 F F F F L2 F C C BRIDGEWATER METER ALL WEATHER ERGR FUND LTD 48 F F F F L2 F C C BRIDGEWATER OFTHAM PORTFOLO II LTD 498 F F F F L2 F C C BRIDGEWATER OFTHAM PORTFOLO II LTD 498 F F F F L2 F C C BRIDGEWATER RUBLE ALL PEATHER ERGR FUND LTD 498 F F F F L2 F C C BRIDGEWATER RUBLE ALL PEATHER ERGR FUND LTD 498 F F F F L2 F C C BRIDGEWATER RUBLE ALL PEATHER CHIEF ALL PEATHER A	F
ALL MEATHER IT TRADING LTD	F
BRIDGEWATER ALL WEATHER EURO FLIND LTD	F
BRIDGEWATER OPTIMAL PORTFOLIO TRADING COMPANY LTD	F
BRIDGEWATER OPTIMAL PORTFOLIO TRADING COMPANY LTD	F
BRIDGEWATER PURE ALPHA MAJOR MARKETS LTD	
SRIDGEWATER PURE ALPHA MAJOR MARKETS TRADING COMPANY ILITO	F
PACIFIC GAS AND ELECTRIC COMPANY CUSTOMER CREDIT TRUST	F
CERVILITIE INTERNATIONAL LLC	F
STICHTING PENSIOENFONDS NOTARIAAT	F
BRIDGEWATER ALL WEATHER PORTFOLIO III LTD	F
ROTHSCHILD MARTIN MAUREL	F
ROTHSCHILD MARTIN MAUREL S4.461	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS ZDV EVO	F
EATON VANCE MANAGEMENT	F
TD INTERNATIONAL EQUITY INDEX ETF	F
TD EUROPEAN INDEX FUND 765	F
TD EMERALD INTERNATIONAL EQUITY INDEX FUND	
WINDWISE MSCI EAFE INDEX NON LENDING 3.464 F F F L2 F C C	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN 8.748 F F F F L2 F C C THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN 18.010 F F F F L2 F C C THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN 1 1 F F F L2 F C C BCT POOLED INVESTMENT FUND SERIES DYNAMIC EUROPEAN EQUITY FUND 96.499 F F F L2 F C C BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND 1 F F F L2 F C C NATIONAL BANK FINANCIAL INC 406.720 F F F F L2 F C C RAILWAYS PENSION TRUSTEE COMPANY LIMITED 509.216 F F F F L2 F C C RAILWAYS PENSION TRUSTEE COMPANY LIMITED 509.216 F F F F L2 F C C RAILWAYS PENSION TRUSTEE COMPANY LIMITED 508.216 BOT POOLED INVESTMENT FUND SERIES SWART EUROPEAN EQUITY FUND 766 F F F F L2 F C C RAILWAYS PENSION TRUSTEE COMPANY LIMITED 508.216 F F F F L2 F C C RAILWAYS PENSION TRUSTEE COMPANY LIMITED 508.216 F F F F L2 F C C RAILWAYS PENSION TRUSTEE COMPANY LIMITED 508.216 F F F F L2 F C C RAILWAYS PENSION TRUSTEE COMPANY LIMITED 508.216 F F F F L2 F C C RAILWAYS PENSION TRUSTERIES SWART EUROPEAN EQUITY FUND 766 F F F F L2 F C C RAILWAYS PENSION TRUSTEER COMPANY LIMITED 766 F F F F L2 F C C RAILWAYS PENSION TRUSTEER COMPANY LIMITED 766 F F F F L2 F C C RAILWAYS PENSION TRUSTEER COMPANY LIMITED 766 F F F F L2 F C C RAILWAYS PENSION TRUSTEER COMPANY LIMITED 766 F F F F L2 F C C RAILWAYS PENSION TRUSTEER COMPANY LIMITED 767 RAILWAYS PENSION TRUSTEER COMPANY LIMITED 768 F F F L2 F C C RAILWAYS PENSION TRUSTEER COMPANY LIMITED 769 RAILWAYS PENSION TRUSTEER COMPANY LIMITED 760 RAILWAYS PENSION TRUSTEER COMPA	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN 18,010 F F F F L2 F C C THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN 18,010 F F F F L2 F C C C THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN 1 F F F F L2 F C C C BCT POOLED INVESTMENT FUND SERIES DYNAMIC EUROPEAN EQUITY FUND 96,459 F F F F L2 F C C C NATIONAL BANK FINANCIAL INC 1 F F F F L2 F C C C RAILWAYS PENSION TRUSTEE COMPANY LIMITED 509,216 F F F F L2 F C C C RAILWAYS PENSION TRUSTEE COMPANY LIMITED 509,216 F F F F L2 F C C C RAILWAYS FINANCIAL THORE SERIES SMART EUROPEAN EQUITY FUND 766 F F F F L2 F C C C C RAILWAYS TRUSTEEN F F F C C C C RAILWAYS TRUSTEEN F F F C C C C RAILWAYS TRUSTEEN F F F F C C C C RAILWAYS TRUSTEEN F F F F C C C C C C C C C C C C C C C C	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN 18.010 F F F F L2 F C C THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN 1 F F F F L2 F C C C BCT POOLED INVESTMENT FUND SERIES DYNAMIC EUROPEAN EQUITY FUND 1 F F F F L2 F C C C BNYM MELLON CS LINTERNATIONAL STOCK INDEX FUND 1 F F F F L2 F C C C RAILWAYS PENSION TRUSTEE COMPANY LIMITED 509.216 F F F F L2 F C C C RAILWAYS PENSION TRUSTEE COMPANY LIMITED 509.216 F F F F L2 F C C C BRYM MELLON INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND 766 F F F F L2 F C C C BNYM MELLON INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND 766 F F F F C C C BNY MELLON INTERNATIONAL EQUITY ETF 1.996 F F F F C C C BWY PAMM LP 182 F F F F L2 F C C C BWY AWLP	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN 1	F
BCT POOLED INVESTMENT FUND SERIES DYNAMIC EUROPEAN EQUITY FUND 96.459 F F F L2 F C C	F
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	F
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	F
NATIONAL BANK FINANCIAL INC 406.720 F F F L2 F C C RAILWAYS PENSION TRUSTEE COMPANY LIMITED 509.216 F F F F L2 F C C BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND 766 F F F L2 F C C ARIZONA STATE RETIREMENT SYSTEM 6.845 F F F L2 F C C BNY MELLON INTERNATIONAL EQUITY ETF 4.276 F F F F F L2 F C C C XTRACKERS MSCI KOKUSAI EQUITY ETF 1.097 F F F F L2 F C C C IG CANDRIANA ESG INTERNATIONAL EQUITY ETF 1.996 F F F L2 F C C C BWY PAMM LP 298 F F F L2 F C C C BWY AW LP 182	F
RAILWAYS PENSION TRUSTEE COMPANY LIMITED 509.216	F
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND 766	F
ARIZONA STATE RETIREMENT SYSTEM 6.845 F F F L2 F C C BNY MELLON INTERNATIONAL EQUITY ETF 4.276 F F F L2 F C C XTRACKERS MSCI KOKUSAL EQUITY ETF 1.996 F F F L2 F C C BWY PAMM LP 298 F F F L2 F C C BWY AW LP 182 F F F L2 F C C C	
BNY MELLON INTERNATIONAL EQUITY ETF 4.276 F F F L2 F C C XTRACKERS MSCI KOKUSAL EQUITY ETF 1.097 F F F L2 F C C IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF 1.996 F F F L2 F C C BWV PAMM LP 298 F F F L2 F C C BWV AW LP 182 F F F L2 F C C	F
XTRACKERS MSCI KOKUSALEQUITY ETF 1.097 F F F L2 F C C IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF 1.996 F F F L2 F C C BWV PAMMLP 298 F F F L2 F C C BWV AW LP 182 F F F L2 F C C	F
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF 1.996 F F F L2 F C C BWV PAMM LP 298 F F F L2 F C C BWV AW LP 182 F F F L2 F C C	F
BWV PAMM LP 298 F F F L2 F C C BWV AW LP 182 F F F L2 F C C	F
BWV AW LP 182 F F F L2 F C C	F
	F
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL 2.973 F F F I 12 F C: C	F
	F
CITI RETIREMENT SAVINGS PLAN 22.443 F F F L2 F C C	F
THE ESB PENSION FUND 2.575 F F F L2 F C C	F
1	F
ATMONDED REGISTRATE 1	F
	F
BANK OF KOREA	F
KENTUCKY RETIREMENT SYSTEMS 27.382 F F F L2 F C C	F
KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND 12.571 F F F L2 F C C	F
BRIDGEWATER ALL WEATHER PORTFOLIO TRADING II 15LTD 2.810 F F F L2 F C C	F
MINISTRY OF DEFENSE PENSION FUND OF THE SULTANATE OF OMAN 7.146 F F F L2 F C C	F
PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB 1.500 F F F L2 F C C	F
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ZFO AKTIEN EUROPA 3,507 F F F L2 F C C	F
AMG TIMESSQUARE GLOBAL SMALL CAP PUND 300 F F F L2 F C C	F
Name	F
STICHTING BEDRUFSTAMPENSIGENFONDS VOOR HET SCHILDERS AFW ERKINGS ENGLASZETBEDRUF 3.980 F F F L2 F C C	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST 60 F F F L2 F C C	F
BRIDGEWATER DEFENSIVE ALPHA TRADING CO LTD 2.333 F F F L2 F C C	F
PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TRUST 3.691 F F F L2 F C C	F
LEGAL AND GENERAL UCITS ETF PLC 63 F F F L2 F C C	F
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX 8.500 F F F L2 F C C	F



The Confidence of Control of Co											ш
MARCHANDE AND PROPERTY PROPERTY OF A P	THE SEVENTH SWEDISH NATIONAL PENSION FLIND AP 7 FOLITY FLIND	28	F	F	F	12	F			F	Т
Teach Teac								1			1
Page 1								i e			-
MARCH MARC	ENSIGN PEAK ADVISORS INC	8.704	F	F	F	L2	F	С	С	F	4
Personant Name (President Age 1	GLOBAL X AGING POPULATION ETF	9.015	F	F	F	L2	F	С	С	F	┚
Management March	GLOBAL X ARTIFICIAL INTELLIGENCE AND TECHNOLOGY ETF	148.820	F	F	F	L2	F	С	С	F	1
MERCHANDER AND PRODUCTION OF COLUMN 1											1
Manual											-
MARCH MARC		395	F	F	F	L2	F	С	C	F	-
MORE 1985	GLOBAL MULTI STRATEGY FUND	1.250	F	F	F	L2	F	С	С	F	┚
MAY STORES	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO	5.726	F	F	F	L2	F	С	С	F	
Part	RANK OF KORFA	- 1	F	F	F		F			F	1
PROMESSION CONTROL P. P. P. P. P. P. C. C.		40.000									1
Section Sect								i e			-
Page	STICHTING PENSIOENFONDS ABP	6.273	F	F	F	L2	F	С	С	F	4
MONET MARCH SCHOOL MARCH SCHOO	ONTARIO POWER GENERATION INC PENSION PLAN	12.106	F	F	F	L2	F	С	С	F	
MONET MARCH SCHOOL MARCH SCHOO	ONTARIO POWER GENERATION INC	51.851	F	F	F	12	F	С	С	F	1
DEADLE PROPERTIES P. F. F. F. F. F. F. F.							•				1
MONTH MARCH MARC								i e			1
MART PRINTED MART					i e			1			-
DAME Programmer 19	XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	744	F	F	F	L2	F	С	С	F	1
SOURCE PROPERTY OF COLUMN 1995 1	VOYA INTERNATIONAL INDEX PORTFOLIO	86	F	F	F	L2	F	l c	С	F	
MINISTER DET	COLINSEL DEFENSIVE GLOBAL FOLITY		F	F	F		F			F	1
MARTHMENT GROWN OF LOUIS PROPERTY 196 7								i e			1
SEMBLE STREET RECORDS CALLEGAN 1							•				-
TECHNIC PRISERY OF CAMPAIN AND CONTROL OF COLUMN ASSESSMENT OF COLUMN ASSESSMENT OF CAMPAIN AND COLUMN ASSESSMENT OF CAMPAIN ASSESSMENT OF CA	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT	20.000	F	F	F	L2	F	С	С	F	4
MINISTERNIZIONI NELLEGISTA MERITA MERITA GRADINA 16	SEMPRA ENERGY PENSION MASTER TRUST	1.089	F	F	F	L2	F	С	С	F	
MINISTERNICONSCIPRING MEDITAL COMPANY 100 7	TEACHERS RETIREMENT SYSTEM OF LOUISIANA	1	F	F	F	12	F	С	С	F	1
MINISTERMINE		1 200	-	-	-	1.2	•		1	г	1
MINETERNISPONDER MARCHANDER (ARREST) 150								1			1
DEPTATE OF PROPERTY AND PROPE					i e			i e			-
MORNING MAN DE PROTEST GARDET TETTE 1,100 F F F F F F F F F	INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE II	1.815	F	F	F	L2	F	C	C	F	1
MORNING MAN DE PROTEST GARDET TETTE 1,100 F F F F F F F F F	KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS	4.471	F	F	F	L2	F	c	c	F	J
MONOPORT (i e			i e			1
MORDERE MONOSTROMA, MERCAPUTE, F F F C C F											1
MORNER PRINCIPATION CONT MORE TET								1			-
MODRES FIRST PROPERTY SET 12 F C C C F		54	F	F	F	L2	F	C	C	F	1
MORDER PRIMATION FOUNDMENT 197 7 7 7 7 0 7 0 0 0	MACKENZIE MAX DIVERSIFICATION ALL WORLD DEV EX	125	F	F	F	L2	F	С	С	F	
MONES DESCRIPTION FOR CHANNING PROPERTY 19	MACKENZIE INTERNATIONAL EQUITY INDEX ETF		F	F	F						1
MISCASTRECONNESS: MISC							-				1
BECOMMAN STREET MAN AD THE S								i e			1
DEFORM CALLINE NUMBER PRODUCT NECESTARD		3.191	F					i e	C	F	-
BANKELING NETWORK STREAMS TRAINED TRANS 00	BRIDGEWATER DEFENSIVE ALPHA FUND CF1 LTD	4.914	F	F	F	L2	F	С	С	F	1
MANUAL PROPOSAL NUMBER STEELEMENT TRUST	EUROPEAN CENTRAL BANK	5.741	F	F	F	L2	F	С	С	F	
MANUAL PROGRAM NUMBER STEMBORT HIGHT	BNY MELLON INTERNATIONAL STOCK INDEX FUND	2.343	F	F	F	12	F	С	С	F	1
DEMONSTRATIONAL PRODUCTION APP FOUND TIME F. F. F. LU F. C. C. F. F. E. SCHIPM RESPONSION APP FOUND APP FOUND TIME F. F. F. F. LU F. C. C. F. F. D. D. C. C. F. F. B. D. C. C. C. F. F. D. C. C. C. F. F. B. D. C. C. C. F. F.								i e			1
THE SENDER'S MERCHEN HATCH DATE PERSON FROM PER GOLF FOR CO. F.					i e			i e			1
BIRDTH STATE MANY MANY MEDICAL PARTY MANY MEDICAL PROPERTY MAY NOT A STATE OF MERCHANICAL PROPERTY MAY NOT A STATE OF MERCHA		20.455					•		1		-
PAST TREAT PROXECTED 120 F F F 12 F C C F	THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	1	F	F	F	L2	F	С	С	F	4
MASS P	EUROPEAN CENTRAL BANK	7.637	F	F	F	L2	F	С	С	F	
MASS P	FIRST TRUST INDXX MEDICAL DEVICES ETF	1.726	F	F	F	12	F	С	С	F	1
Fig. 60										-	1
DIAGRES OF VALUE PERSION PANA NO TRIGET 7,		20.047									1
PARTICIPATION STREET NOT STREET OF DATA		1						i e			-
STOPHINE PRESIDENCIALS NUM	DIOCESE OF VENICE PENSION PLAN AND TRUST	74	F	F	F	L2	F	С	С	F	4
SIGNIFING PERSONNERS HORSONICES SIGNIFICATION SIG	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	3.162	F	F	F	L2	F	С	С	F	┚
STORTING PERSONNEN STORE STO	STICHTING PENSIOENFONDS UWV	5.719	l F	F	l F	L2	l F	l c	l c	F	
EMM FORCE SZY 108 F F F 12 F C C C F	STICHTING PENSIOENEONDS HOOGOVENS	6 196	F	F	F	12	F	С	С	F	1
DEAM FORGE ZOV							•				1
FREELITY SAN INTERNATIONAL NOTES FIRED					i e			i e			-
LEGAL AND GENERAL UDITS ET PL C C F F F L2 F C C C F		126					•		1		-
NAME	FIDELITY SAI INTERNATIONAL INDEX FUND	49.104	F	F	F	L2	F	С	С	F	1
MINDROSKIAL	LEGAL AND GENERAL UCITS ETF PLC	10.582	F	F	F	L2	F	С	С	F	
MINDROSKIAL	XTRACKERS MSCI EUROPE HEDGED FOUITY ETE	5.879	F	F	F	12	F	С	С	F	1
PRISECUTIONAMARK PERISCURSTORSURRINGSANTERSELSMB							•				1
					i e			1			1
ALDEAN ATTERNATIONAL CODE COUNTY FIND								i e			-
NULL ROCIO ENDURANCE CO DEPARTIVE LIMITED 6.518	FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND	359.468	F	F	F	L2	F	С	С	F	1
INTERNATIONAL DAMA FOR RECONSTRUCTION AND DEVELOPMENT	AZL DFA INTERNATIONAL CORE EQUITY FUND	3.380	F	F	F	L2	F	С	С	F	
INTERNATIONAL DAMA FOR RECONSTRUCTION AND DEVELOPMENT	NTLIC INCOME INSURANCE CO OPERATIVE LIMITED	6.518	F	F	F	12	F	_	C	F	1
ALASIA PERMANENT FUND CORPORATION								i e			1
ALASKA PERMANENT FUND CORPORATION											-
ALASKA PERMANENT FUND CORPORATION 24 F F F F L2 F C C F F ALASKA PERMANENT FUND CORPORATION 24 F F F F L2 F C C F F ALASKA PERMANENT FUND CORPORATION 1814 F F F F L2 F C C F F ALASKA PERMANENT FUND CORPORATION 1814 F F F F L2 F C C F F ALASKA PERMANENT FUND CORPORATION 1814 F F F F L2 F C C C F C WISDOMTREE INTERNATIONAL QUALITY DIVI GROWTH 5.449 F F F F L2 F C C C F PMPT INAX PERMANENT FUND CORPORATION 2.251 F F F F L2 F C C C F PMPT INAX PERMANENT SYSTEM OF NEVADA 3.753 F F F F L2 F C C C F PMPT INAX PERMANENT SYSTEM OF NEVADA 3.065 F F F F L2 F C C C F PMUSIC CRIMOVES RETIREMENT SYSTEM OF NEVADA 3.1518 F F F L2 F C C C F PMUSIC CRIMOVES RETIREMENT SYSTEM OF NEVADA 3.1518 F F F L2 F C C C F PMUSIC CRIMOVES RETIREMENT SYSTEM OF NEVADA 3.1518 F F F L2 F C C C F PMUSIC CRIMOVES RETIREMENT SYSTEM OF NEVADA 3.1518 F F F L2 F C C C F PMUSIC CRIMOVES RETIREMENT SYSTEM OF NEVADA 3.1518 F F F L2 F C C C F PMUSIC CRIMOVES RETIREMENT SYSTEM OF NEVADA 3.1518 F F F L2 F C C C F PMUSIC CRIMOVES RETIREMENT SYSTEM OF NEVADA 3.1518 F F F L2 F C C C F PMUSIC CRIMOVES RETIREMENT SYSTEM OF NEVADA 3.1518 F F F L2 F C C C F PMINISTRY OF DEFENSE PENSION FUND OF THE SULTANATE OF CMAN 3.1518 F F F L2 F C C C F PMINISTRY OF DEFENSE PENSION FUND OF THE SULTANATE OF CMAN 3.1518 F F F L2 F C C C F PMINISTRY OF DEFENSE PENSION FUND OF THE SULTANATE OF CMAN 3.1518 F F F F L2 F C C C F PMINISTRY OF DEFENSE PENSION FUND OF THE SULTANATE OF CMAN 3.1518 F F F F L2 F C C C F PMINISTRY OF DEFENSE PENSION FUND OF THE SULTANATE OF CMAN 3.1518 F F F F L2 F C C C F PMINISTRY OF DEFENSE PENSION FUND OF THE SULTANATE OF CMAN 3.1518 F F F F L2 F C C C F PMINISTRY OF DEFENSE PENSION FUND OF THE SULTANATE OF CMAN 3.1518 F F F F L2 F C C C F PMINISTRY OF THE SULTANATE OF CMAN 3.1518 F F F F L2 F C C C F PMINISTRY OF THE SULTANATE OF CMAN 3.1518 F F F F L2 F C C C F PMINISTRY OF THE SULTANATE OF CMAN 3.1518 F F F F L2 F C C C F PMINISTRY OF THE SULTANATE OF CMAN 3.1518 F F F F L2 F C C C F PMINISTRY OF THE SULTANATE OF CMAN 3.1		467	F	F		L2		C	C	F	1
ALASKA PERMANENT FUND CORPORATION 24	ALASKA PERMANENT FUND CORPORATION	1	F	F	F	L2	F	C	С	F	
ALASKA PERMANENT FUND CORPORATION	ALASKA PERMANENT FUND CORPORATION	7	F	F	F	L2	F	С	С	F	
ALBSKA PERMANENT FLIND CORPOPATION								1			1
CI WISDOMTREE INTERNATIONAL QUALITY DIVI GROWTH 5.449 F F F F L2 F C C F F PMPT INKA FONDS 2.931 F F F F F L2 F C C C F PMPT INKA FONDS 3.753 F F F F F L2 F C C C F INKA FBEAKK 3.058 F F F F F L2 F C C C F PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA 28.568 F F F F F L2 F C C C F PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA 31.518 F F F F F L2 F C C C F RETIREMENT BENEFITS WISSTSMENT FUND 1.099 F F F F F L2 F C C C F POOL RETIREMENT SYSTEM OF NEVADA 31.518 F F F F F L2 F C C C F RETIREMENT SYSTEM OF NEVADA 31.518 F F F F F L2 F C C C F RETIREMENT SYSTEM OF NEVADA 31.518 F F F F F L2 F C C C F RETIREMENT SWISSIMSMENT SWISSIMSMEN					i e			i e			1
PAMPT INKA FONDS							•				-
PAMPT INKA FONDS	CI WISDOMTREE INTERNATIONAL QUALITY DIVI GROWTH							1			1
NKA PBEAKK 3.058	PMPT INKA FONDS	2.931	F	F	F	L2	F	C	C	F	
NKA PBEAKK 3.058	PMPT INKA FONDS	3.753	F	F	F	L2	F	С	С	F	
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA							•	i e			1
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA								i e			1
RETIREMENT BENEFITS INVESTMENT FUND											-
POOL REINSURANCE CO LTD		31.518	F			L2		C		F	1
POOL REINSURANCE CO LTD	RETIREMENT BENEFITS INVESTMENT FUND	1.099	F	F	F	L2	F	С	С	F	
MINISTRY OF DEFENSE PENSION FUND OF THE SULTANATE OF OMAN 9.805 F F F L2 F C C F	POOL REINSURANCE CO LTD				i e			i e			
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND					i e			i e			1
AMG TIMESSQUARE INTERNATIONAL SMALL CAP FUND 32.955 FFFFE FL02 FCCCFF FLORIDA RETIREMENT SYSTEM TRUST FUND 1 FFFFE CCCFF STICHTING PENSICORFORDS HOOGOVENS 113.640 FFFFE CCCFF STICHTING PENSICORFORDS HOOGOVENS 113.640 FFFFE CCCFF FPUSICOR RESERVES INVESTIMENT TRUST FUND 14.939 FFFFE CCCFF PENSION RESERVES INVESTIMENT TRUST FUND 229.430 FFFFE CCCFF PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO 6.111 FFFFE CCCFF FFFE CCCFF PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO 3.719 FFFFE CCCFF ADVANCE PLANNING LIMITED 5351 FFFFE CCCFF BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA 488 FFFFE BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA 488 FFFFE CCCFF BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA 50ACD FFFE FFFE CCCFF BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA 50ACD FFFE FFFE CCCFF CCFF BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA 50ACD FFFE FFFFE CCCFF CCFF CCCFF CCCFF COARD FFFE CCCCFF CCCFF CCCCFF CCCFF CCCCFF CCCFF CCCCFF CCCFF CCCCFF CCCFF CCCCFF CCCFF CCCCFF CCCFF CCCFF CCCFF CCCFF CCCCFF CCCFF CCCCFF CCCFF CCCCFF CCCCFF CCCCCFF CCCCFF CCCCFF CCCCFF CCCCFF CCCCFF CCCCFF CCCCF							•				1
FLORIDA RETIREMENT SYSTEM TRUST FUND					i e			i e			1
STICHTING PENSIOENFONDS HOOGOVENS		32.955					•		1		-
PENSION RESERVES INVESTMENT TRUST FUND	FLORIDA RETIREMENT SYSTEM TRUST FUND	1	F	F	F	L2		C	C	F	1
PENSION RESERVES INVESTMENT TRUST FUND	STICHTING PENSIOENFONDS HOOGOVENS	113.640	F	F	F	L2	F	С	С	F	
PENSION RESERVES INVESTMENT TRUST FUND 229.430								i e			1
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO 6.111 F F F L2 F C C F PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO 3.719 F F F L2 F C C F ADVANCE PLANNING LIMITED 351 F F F L2 F C C F DIGNITY PRE ARRANGEMENT LIMITED 503 F F F L2 F C C F PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO 3.239 F F F L2 F C C F BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA 946 F F F L2 F C C F BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA 488 F F F L2 F C C F BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA 169 F F F L2 F C C <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td>1</td>							•				1
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO 3.719					i e						1
ADVANCE PLANNING LIMITED 351 F F F L2 F C C F DIGNITY PRE ARRANGEMENT LIMITED 503 F F F L2 F C C F PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO 3239 F F F L2 F C C F BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA 946 F F F L2 F C C F BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA 468 F F F L2 F C C F BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA 169 F F F L2 F C C F BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA 169 F F F L2 F C C F FAIRFAX COUNTY EMPLOYEES RETIREMENT SYSTEM 1 F F F L2 F C C F FAIRFAX COUNTY EMPLOYEES RETIREMENT SYSTEM 1 F F F L2 F C C F HSBC INTERNATIONAL EQUITY INDEX FUND								i e			-
DIGNITY PRE ARRANGEMENT LIMITED 503	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	3.719	F	F	F	L2	F	C	C	F	1
DIGNITY PRE ARRANGEMENT LIMITED 503	ADVANCE PLANNING LIMITED	351	F	F	F	L2	F	с	c	F	
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO 3239 F F F L2 F C C F BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA 946 F F F L2 F C C F BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA 468 F F F L2 F C C F BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA 169 F F F L2 F C C F BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA 2.649 F F F L2 F C C F BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA 2.649 F F F L2 F C C F BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA 2.649 F F F F L2 F C C C F FAIRFAX COUNTY EMPLOYEES RETIREMENT SYSTEM 1					i e			i e			1
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA 946								i e			1
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA 468 F F F L2 F C C F BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA 169 F F F L2 F C C F BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA 2.649 F F F L2 F C C F FAIRFAX COUNTY EMPLOYEES RETIREMENT SYSTEM 1 F F F L2 F C C F HSBC INTERNATIONAL EQUITY INDEX FUND 1.679 F F F L2 F C C F								i e			-
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA 169 F F F L2 F C C F BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA 2649 F F F L2 F C C F FAIRFAX COUNTY EMPLOYEES RETIREMENT SYSTEM 1 F F F L2 F C C F HSBC INTERNATIONAL EQUITY INDEX FUND 1.679 F F F L2 F C C F		946			i e			i e			-
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA 2.649 F F F L2 F C C F FAIRFAX COUNTY EMPLOYEES RETIREMENT SYSTEM 1 F F F L2 F C C F HSBC INTERNATIONAL EQUITY INDEX FUND 1.679 F F F L2 F C C F			1 -		l F	1 12	l F	C	l c	F	1
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA 2.649 F F F L2 F C C F FAIRFAX COUNTY EMPLOYEES RETIREMENT SYSTEM 1 F F F L2 F C C F HSBC INTERNATIONAL EQUITY INDEX FUND 1.679 F F F L2 F C C F			-	г	_						4
FAIRFAX COUNTY EMPLOYEES RETIREMENT SYSTEM 1 F F F L2 F C C F HSBC INTERNATIONAL EQUITY INDEX FUND 1.679 F F F L2 F C C F	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	468					F	С	С	F	1
HSBC INTERNATIONAL EQUITY INDEX FUND 1.679 F F F L2 F C C F	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	468 169	F	F	F	L2		1			1
	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	468 169	F F	F F	F F	L2 L2	F	С	С	F	-
BWSP GLOBAL MACRO TRADING LIMITED 260 F F 12 F C C F	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA FAIRFAX COUNTY EMPLOYEES RETIREMENT SYSTEM	468 169 2.649	F F	F F F	F F	L2 L2 L2	F F	C C	C C	F F	-
	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA FAIRFAX COUNTY EMPLOYEES RETIREMENT SYSTEM HSBC INTERNATIONAL EQUITY INDEX FUND	468 169 2.649 1 1.679	F F F	F F F	F F F	L2 L2 L2 L2	F F	C C	C C	F F	



MIDDLETOWN WORKS HOURLY AND SALARIED UNION	657	F	F	F	L2	F	С	С	F
METROPOLITAN LIFE INSURANCE COMPANY	1.723	F	F	F	L2	F	С	С	F
METROPOLITAN LIFE INSURANCE COMPANY	4.232	F	F	F	L2	F	С	С	F
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	5.516	F	F	F	L2	F	С	С	F
BOCI PRUDENTIAL TRUSTEE LIMITED BOCPIFS EUIF	12.892	F	F	F	L2	F	c	C	F
						 			
SG HAMBROS MANAGED FUND BRIDGE	1.899	F	F	F	L2	F	С	С	F
ALLIANZ	7.027	F	F	F	L2	F	С	С	F
ALLIANZ	21.807	F	F	F	L2	F	С	С	F
VOLKSWAGEN	858	F	F	F	L2	F	С	С	F
CIPAV ALOIS	27.906	F	F	F	L2	F	С	С	F
PASTEUR ISR PRINSES BEATRIXLAA	17.011	F	F	F	L2	F	С	С	F
SOGECAP ACTIONS - SMALL CAP	173.746	F	F	F	L2	F	С	С	F
				F					
ICP PLACEMENT	752	F -	F		L2	F	С	C	F
SOGECAP AP CLIMAT PAB 90 BOULE	2.030	F	F	F	L2	F	С	С	F
AIM EQUITY EUROPE CANTONS	66.689	F	F	F	L2	F	С	С	F
ALLIANZ OPERA SMALL CAP	45.565	F	F	F	L2	F	С	С	F
PASTEUR ACTIONS 2	65.389	F	F	F	L2	F	С	С	F
SG ACTIONS FRANCE	33.718	F	F	F	L2	F	С	С	F
				i e					
SG ACTIONS EURO SMALL CAP	39.602	F	F	F	L2	F	С	С	F
AMUNDI BRIDGEWATER CORE GLOB	248	F	F	F	L2	F	С	С	F
LYXOR FTSE MIB UCITS ETF	108.719	F	F	F	L2	F	С	С	F
LYXOR MSCI EUROPE UCITS ETF	10.884	F	F	F	L2	F	С	С	F
SG ACTIONS SANTE EUROPE	32.302	F	F	F	L2	F	С	С	F
SG ACTIONS INTERNATIONALES	4.084	F	F	F	L2	F	С	С	F
							1		
EMG EUROPE - ALLIANZ GLOBAL IN	43.506	F	F	F	L2	F	С	С	F
MAAF ASSURANCES SA	126.601	F	F	F	L2	F	С	С	F
PROTEC BTP	1.211	F	F	F	L2	F	С	С	F
LE FINISTERE ASSURANCE	908	F	F	F	L2	F	С	С	F
LYXINDX FUND - LYXOR MSCI EMU	7.901	F	F	F	L2	F	С	С	F
MULTI UNITS LUX-LYXOR CORE MSC	10.927	F	F	F	L2	F	c	С	F
			F						
LYXOR CORE MSCI WORLD (DR) UCI	4.094	F	1	F	L2	F	С	С	F
MUL- LYX FTSE IT ALL CAP PIR 2	3.505	F	F	F	L2	F	С	С	F
LIF-LYXOR MSCI WORLD CATHOL PR	1.148	F	F	F	L2	F	С	С	F
MUL-LYX NET ZERO 50 SP EUROZ C	36.758	F	F	F	L2	F	С	С	F
AMIF - EMU EQUITY	16.308	F	F	F	L2	F	С	С	F
AMUNDI SGR SPA / AMUNDI RISPAR MIO ITALIA	117.190	F	F	F	L2	F	С	С	F
		1		i e			i e		
AMUNDI SGR SPA/AMUNDI SVILUPPO ATTIVO ITALIA	354.000	F	F	F	L2	F	С	С	F
AMUNDI SGR SPA/CORE PENSION FO NDO PENSIONE APERTO	3.617	F	F	F	L2	F	С	С	F
AMUNDI SGR SPA/CORE PENSION FO NDO PENSIONE APERTO	52.005	F	F	F	L2	F	С	С	F
AMUNDI SGR SPA/CORE PENSION FO NDO PENSIONE APERTO	1.183	F	F	F	L2	F	С	С	F
AMUNDI SGR SPA/CORE PENSION FO NDO PENSIONE APERTO	25.977	F	F	F	L2	F	С	С	F
AMUNDI SGR SPA/CORE PENSION FO NDO PENSIONE APERTO	24.496	F	F	F	L2	F	С	С	F
		1	F						
AMUNDI SGR SPA/SECONDAPENSIONE FONDO PENSIONE APERTO	26.268	F		F	L2	F	С	С	F
AMUNDI SGR SPA/SECONDAPENSIONE FONDO PENSIONE APERTO	52.931	F	F	F	L2	F	С	С	F
AMUNDI SGR SPA/SECONDAPENSIONE FONDO PENSIONE APERTO	163.499	F	F	F	L2	F	С	С	F
SEI GLOBAL MASTER FUND PLC THE	997	F	F	F	L2	F	С	С	F
AB SICAV III - DYNAMIC ALL MAR	575	F	F	F	L2	F	С	С	F
GOLDMAN SACHS ETF ICAV	86	F	F	F	L2	F	С	С	F
		_				 			
FIRST PRIVATE INVESTMENT MANAGEMENT KAG MBH FIRST PRIVATE EUROPA AKTIEN ULM	67.439	F	F	F	L2	F	С	С	F
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	2.718	F	F	F	L2	F	С	С	F
GREEN TREE FUND A SERIES TRUST	2.740	F	F	F	L2	F	С	С	F
EAFE PLUS FUND ASERIES OF THE ABRONINSTITUTIONAL	107.400	F	F	F	L2	F	С	С	F
CAJA INGENIEROSGESTION	28.668	l F	F	F	L2	l F	С	С	l f l
CAJA INGENIEROSGESTION	32.810	F	F	F	L2	F	С	С	F
VIDACAIXA, S.A.	60.192	F	F	F	L2	F	С	С	F
							i e		
KUTXABANK GESTION SGIIC, S.A.	107.540	F	F	F	L2	F	С	С	F
KUTXABANK PENSIONES, S.A., SGFP	8.396	F	F	F	L2	F	С	С	F
LUMYNA MARSHALLWACE UCITS SICAV LUMYNA MW TOPSMARKET NEUT	190	F	F	F	L2	F	С	С	F
TWO SIGMA EQUITYRISK PREMIA PORTFOLIO LLC	636	F	F	F	L2	F	С	С	F
CCANDL Q GLOBALEQUITY MARKET NEUTRAL MASTER FUNDLTD	59	F	F	F	L2	F	С	С	F
MLC INVESTMENTS MLC LIMITED	80	F	F	F	L2	F	c	C	F
			F	i e			i e		
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II	51.130	F		F	L2	F	С	С	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE	15.438	F	F	F	L2	F	С	С	F
MIGROS BANK (LUX) FONDS 40 (EUR)	360	F	F	F	L2	F	С	С	F
MIGROS BANK (LUX) FONDS 50	570	F	F	F	L2	F	С	С	F
MIGROS BANK (LUX) FONDS INTERSTOCK	530	F	F	F	L2	F	С	С	F
UBS FUND MANAGEMENT(LUXEMBOURG) SA	3.457	F	F	F	L2	F	С	С	F
UBS FUND MANAGEMENT (LUXEMBOURG) SA	60.003	F	F	F	L2	F	C	С	F
· · · · · · · · · · · · · · · · · · ·		1	1			1	i e		
UBS FUND MANAGEMENT(LUXEMBOURG) SA	135.750	F	F	F	L2	F	С	С	F
LGIASUPER	5.109	F	F	F	L2	F	С	С	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.	44.630	F	F	F	L2	F	С	С	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.	1.107	F	F	F	L2	F	С	С	F
		F	F	F	L2	F	С	С	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.	2.9501		F						
· · · · · · · · · · · · · · · · · · ·	2.950 4.477					F	l c	l c	F '
CREDIT SUISSE FUNDS AG	4.477	F	F	F	L2	F	С	С	F
CREDIT SUISSE FUNDS AG UBS FUND MANAGEMENT (SWITZERLAND) AG:	4.477 2.767	F F	F F	F F	L2 L2	F	С	С	F
CREDIT SUISSE FUNDS AG UBS FUND MANAGEMENT (SWITZERLAND) AG. UBS FUND MANAGEMENT (SWITZERLAND) AG.	4.477 2.767 2.740	F F	F F	F F	L2 L2 L2	F F	C C	C C	F F
CREDIT SUISSE FUNDS AG UBS FUND MANAGEMENT (SWITZERLAND) AG. UBS FUND MANAGEMENT (SWITZERLAND) AG. UBS FUND MANAGEMENT (SWITZERLAND) AG.	4.477 2.767	F F	F F	F F F	L2 L2	F F	С	С	F
CREDIT SUISSE FUNDS AG UBS FUND MANAGEMENT (SWITZERLAND) AG. UBS FUND MANAGEMENT (SWITZERLAND) AG.	4.477 2.767 2.740	F F	F F	F F	L2 L2 L2	F F	C C	C C	F F
CREDIT SUISSE FUNDS AG UBS FUND MANAGEMENT (SWITZERLAND) AG. UBS FUND MANAGEMENT (SWITZERLAND) AG. UBS FUND MANAGEMENT (SWITZERLAND) AG.	4.477 2.767 2.740 2.724	F F F	F F F	F F F	L2 L2 L2 L2	F F	C C	C C	F F
CREDIT SUISSE FUNDS AG UBS FUND MANAGEMENT (SWITZERLAND) AG.	2.740 2.724 2.724 5.493 1.058	F F F F	F F F F	F F F F	L2 L2 L2 L2 L2 L2	F F F	C C C C	C C C C	F F F F
CREDIT SUISSE FUNDS AG UBS FUND MANAGEMENT (SWITZERLAND) AG.	4.477 2.767 2.740 2.724 5.493 1.058 2.932	F F F F	F F F F F	F F F F	L2 L2 L2 L2 L2 L2 L2	F F F F	C C C C	C C C C	F F F F
CREDIT SUISSE FUNDS AG UBS FUND MANAGEMENT (SWITZERLAND) AG. AS SGA Actions Indice Euro	4.477 2.767 2.740 2.724 5.493 1.058 2.932 31.339	F F F F F	F F F F F F	F F F F F F F	L2 L2 L2 L2 L2 L2 L2 L2	F F F F	C C C C C	C C C C C	F F F F F
CREDIT SUISSE FUNDS AG UBS FUND MANAGEMENT (SWITZERLAND) AG.	4.477 2.767 2.740 2.724 5.493 1.058 2.932	F F F F	F F F F F F	F F F F F F F F	L2 L2 L2 L2 L2 L2 L2	F F F F F	C C C C	C C C C	F F F F
CREDIT SUISSE FUNDS AG UBS FUND MANAGEMENT (SWITZERLAND) AG. AS SGA Actions Indice Euro	4.477 2.767 2.740 2.724 5.493 1.058 2.932 31.339	F F F F F	F F F F F F	F F F F F F F	L2 L2 L2 L2 L2 L2 L2 L2	F F F F	C C C C C	C C C C C	F F F F F
CREDIT SUISSE FUNDS AG UBS FUND MANAGEMENT (SWITZERLAND) AG. AS FUND MANAGEMENT (SWITZERLAND) AG. AS SÇIA Actions Indice Euro AMUNDI ACTIONS EURO ISR	4.477 2.767 2.740 2.724 5.493 1.058 2.932 31.339 149.958	F F F F F	F F F F F F	F F F F F F F F	L2 L	F F F F F	C C C C C C	C C C C C C C	F F F F F F
CREDIT SUISSE FUNDS AG UBS FUND MANAGEMENT (SWITZERLAND) AG. AS SGA Actions Indice Euro AMUNDI ACTIONS EURO ISR AMUNDI ACTIONS EUROPE ISR AMUNDI ACTIONS EUROPE ISR	4.477 2.767 2.740 2.724 5.493 1.058 2.932 31.339 149.958 15.021 82.918	F F F F F F	F F F F F F F	F F F F F F F	12 12 12 12 12 12 12 12 12 12	F F F F F	C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F
CREDIT SUISSE FUNDS AG UBS FUND MANAGEMENT (SWITZERLAND) AG. AA SSGA Actions Indice Euro AAUNDI ACTIONS EURO ISR AMUNDI ACTIONS EURO ISR AMUNDI ACTIONS EURO ISR AMUNDI ACTIONS FRANCE ISR AMUNDI ACTIONS FRANCE ISR AMUNDI ACTIONS FRANCE ISR	4.477 2.767 2.740 2.724 5.493 1.058 2.932 31.339 149.968 15.021 82.918 4.280	F F F F F F	F F F F F F F	F F F F F	L2 L	F F F F F F	C C C C C C C C	C C C C C C	F F F F F F F F F F F F F F F F F F F
CREDIT SUISSE FUNDS AG UBS FUND MANAGEMENT (SWITZERLAND) AG. AS SGA Actions Indice Euro AMUNDI ACTIONS EURO ISR AMUNDI ACTIONS EUROPE ISR AMUNDI ACTIONS FRANCE ISR AMUNDI COULIERE GLOBAL SOLIDAIRE AMUNDI COULIERE GLOBAL SOLIDAIRE	4.477 2.767 2.740 2.724 5.493 1.058 2.932 31.339 149.958 15.021 82.918 4.280 2.1,969	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	12 12 12 12 12 12 12 12 12 12 12 12 12	F F F F F F F	C C C C C C	C C C C C C	F F F F F F F F F F F F F F F F F F F
CREDIT SUISSE FUNDS AG UBS FUND MANAGEMENT (SWITZERLAND) AG. AS SGA Actions Indice Euro AMUNDI ACTIONS EURO ISR AMUNDI ACTIONS EUROPE ISR AMUNDI ACTIONS FRANCE ISR AMUNDI COULIERE GLOBAL SOLIDAIRE AMUNDI COULIERE GLOBAL SOLIDAIRE AMUNDI EQUILY EURO CONSERVATIV AMUNDI EQUITY EURO CONSERVATIV	4.477 2.767 2.740 2.774 5.493 1.058 2.932 31.339 149.958 15.021 82.918 4.280 21.959 200.431	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	12 12 12 12 12 12 12 12 12 12 12 12 12 1	F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
CREDIT SUISSE FUNDS AG UBS FUND MANAGEMENT (SWITZERLAND) AG. AA SIGA Actions Indice Euro AMUNDI ACTIONS EURO ISR AMUNDI ACTIONS EURO EISR AMUNDI ACTIONS FRANCE ISR AMUNDI ACTIONS FRANCE ISR AMUNDI EQUILIBRE GLOBAL SOLIDAIRE AMUNDI EQUILIBRE GLOBAL SOLIDAIRE AMUNDI EQUILIP EURO CONSERVATIV AMUNDI EQUITY EURO CONSERVATIV AMUNDI EURO EQUITY ESR	4.477 2.767 2.774 5.493 1.058 2.932 31.339 149.958 15.021 82.918 4.280 21.969 20.431	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	L2 L	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
CREDIT SUISSE FUNDS AG UBS FUND MANAGEMENT (SWITZERLAND) AG. AS SGA Actions Indice Euro AMUNDI ACTIONS EURO ISR AMUNDI ACTIONS EURO ISR AMUNDI ACTIONS FUROPE ISR AMUNDI ACTIONS FUROPE ISR AMUNDI EQUILIBRE GLOBAL SOLIDAIRE AMUNDI EQUITY EURO CONSERVATIV AMUNDI EQUITY EURO CONSERVATIV AMUNDI EUROPE MONDE AMUNDI EUROPE MONDE	4,477 2,767 2,740 2,724 5,493 1,058 2,932 31,339 149,958 15,021 82,918 4,280 21,969 200,431 13,532 4,886	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	12 12 12 12 12 12 12 12 12 12 12 12 12 1	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
CREDIT SUISSE FUNDS AG UBS FUND MANAGEMENT (SWITZERLAND) AG. AS SGA Actions indice Euro AMUNDI ACTIONS EURO ISR AMUNDI ACTIONS EURO ISR AMUNDI ACTIONS FRANCE ISR AMUNDI ACTIONS FRANCE ISR AMUNDI EQUILIBRE GLOBAL SOLIDAIRE AMUNDI EQUILIBRE GLOBAL SOLIDAIRE AMUNDI EQUILIP EURO CONSERVATIV AMUNDI EQUITY EURO CONSERVATIV AMUNDI EURO FE GOUTY ESR	4.477 2.767 2.774 5.493 1.058 2.932 31.339 149.958 15.021 82.918 4.280 21.969 20.431	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	L2 L	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F



MAN DESTRUCTION 19 7 7 7 7 7 7 7 7 7	AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAR UMWELTZEICHEN LICITS ETE DR									
MAIN SECURIOR SERVICES 19		619	F	F	F	L2	F	С	С	F
Sepant S	AMUNDI PATRIMOINE PEA	28.133	F	F	F	L2	F	С	С	F
AMERICAN PROPERTY AND PROPERTY AS 1	AMUNDI RENDEMENT PLUS		F	F	F		F	С	С	F
MATERIAN PROPERTY NAME									1	1
WASHINGTON ADMINISTRATION OF PARTY 1								1	1	
Section Sect										
SEMBLY CONTROL NO. 19. 1									1	
Marie 1966 1967 1968 1968 1968 1968 1969									1	
SECOL - MESCH MISSERS 10								i e		
STATE OF PARTIES NOT STATE OF THE PARTIES NO	NZAM EURO STOXX PARIS-ALIGNED	1.568	F	F	F	L2	F	С	C	F
MESONARY MATERIAL	AB SICAV I - EUROPEAN GROWTH P	3.072	F	F	F	L2	F	С	С	F
Section 1965 7	METZLER INTERNATIONAL INVESTME	63.700	F	F	F	L2	F	С	С	F
Section 1965 7	ARRCO QUANT 2	4.883	F	F	F	L2	F	С	С	F
MACHINE MACH				F						F
MARIE NAME PROPRIES 1906 1									1	
MISSING PROPERTY 1									1	1
MESSAN 1960								i e		
MARIE Part		29.687	F	F	F	L2	F	С	C	F
March Marc	BPCE IARD	9.381	F	F	F	L2	F	С	С	F
WATER 1997	COVEA ACTIONS SOLIDAIRES	25.000	F	F	F	L2	F	С	С	F
WATER 1997	COVEA FINANCE CROISSANCE	289 432	F	F	F	12	F	С	С	F
STATE PROPERTY CONTRIBUTION 1977 7 7 7 7 7 7 7 7 7										
Passed P										1
March Marc										
STANDER STAN								i e		
MORNO ACCEPTIONES	DIEZE	3.226	F	F	F	L2	F	С	C	F
SOURCE STATE	DNCA ACTIONS SMALL ET MID CAP EURO	110.990	F	F	F	L2	F	С	С	F
SOURCE STATE	EGAMO ACTION EURO	1.372	F	F	F	L2	F	С	С	F
SAME DISTRICT FROM PRINTED 170900 7	EGAMO ACTION MIEUX VIVRE							i e		
TO ADMINISTRATION 17.00								1		
FORMARD								1	1	
Text Notice									1	
PRINCE PRINCE PRINCE 194 7 7 12 7 0 0 0 0 0 0 0 0 0								1	1	
1.56		33.125	F	F	F	L2	F	С	C	F
EREAL MASSINGER	FGV ACTIONS EUROPE LM A	3.499	F	F	F	L2	F	С	С	F
1-980 1-98	FIDELIA ASSISTANCE			F					1	
SAME PRINCES AND ASSESSMENT F F F F F C C C C C										1
MARCHANDRASE March								i e		
Service 1903 F									1	
GROUPMAN ACRES CERP GROUP ACRES CONTROL F. F. F. 12 F. C. C. C. F. PORNORIS COLLARSE S. C. C. F. P. SHOWN P. C. C. C. F. P. SHOWN P. P. F.									1	
MORDER PERMITTED MORDER PERM	GMF VIE D	160.315	F	F	F	L2	F	С	C	F
MARCHER POLICIANSE 9.00 F F F L2 F C C F	GROUPAMA AVENIR EURO	464.933	F	F	F	L2	F	С	С	F
MARCHER POLICIANSE 9.00 F F F L2 F C C F	HARMO PLACEMENT 2	6.250	F	F	F	L2	F	С	С	F
MISSERIPS LLE								1	1	
DISTORT MANY LTD ITE									1	1
SIGNE PARTICULAR DO								1		
MISSISSISSISSISSISSISSISSISSISSISSISSISS		2.420	F	F	F	L2	F	С	C	F
MASSISSEMENT NOT	HSBC EUROPE SMALL & MID CAP	43.997	F	F	F	L2	F	С	С	F
PACTIONS BIRD	INDOSUEZ EURO EXPANSION	35.935	F	F	F	L2	F	С	С	F
PACTIONS BIRD	INVESTISSEMENT N101	4.552	F	F	F	L2	F	С	С	F
RECOUSERTE DOMESTEE 22.96								i e		
SABURGARINE S.180								1	1	
SEMMA BINDS SEMMA RESTRICTED FRAZE S. 200 F. F. F. L. F. C. C. F.								1		
SAMA INSTRUCTION FRAZE 2.3% F										
CALCHORS FLORO CORP LINE	LBPAM 3 MOIS	52.507	F	F	F	L2	F	С	C	F
19.40 F F F C C F C C F C C	LBPAM ISR STRATEGIE PEA 2	2.336	F	F	F	L2	F	С	С	F
CAL ACTIONS MONDE PIGNE SERIOPE EURO C C F F F L2 F C C C F	LCL ACTIONS EURO CORE+	3.223	F	F	F	L2	F	С	С	F
CAL ACTIONS MONDE PIGNE SERIOPE EURO C C F F F L2 F C C C F	LCL ACTIONS FRANCE CORE PLUS	18.347	F	F	F	L2	F	С	С	F
C.D. CHANGES C.D. C. F									1	
LE DEMILLERE ESG 2.486 F F F 12 F C C F								i e		
MARF NUME 3.704										1
MANF FEE PATH CEMERAL								1	1	
NATIONS COLUMN CAPATRAL OPTIM \$1.000	MAAF SANTE	3.704	F	F	F	L2	F	С	C	F
NEURIUSE BERDO ACTIONS DURANIE 20.00	MAAF VIE ACTIF GENERAL	74.139	F	F	F	L2	F	С	С	F
PALATINE ENTREPRISES FAMILALES ISR	NATIXIS EQUITY CAPITAL OPTIM	3.843					_	l c		
PALATINE ENTREPRISES FAMILALES ISR	NEUFLIZE EURO ACTIONS DURABLE		F	F	F	L2			C	F
PEGARBUS ACTIONS										
FE ARBUS DIVERSIFE	PAI ATINE ENTREPRISES FAMILIALES ISR	20.300	F	F	F	L2	F	С	С	F
PLURIANNESTISSEMENTS		20.300 22.500	F	F F	F F	L2 L2	F F	C C	C C	F F
Pendicular Pennium Titree Visis Actions	PEG AIRBUS ACTIONS	20.300 22.500 9.814	F F	F F F	F F F	L2 L2 L2	F F	C C	C C	F F
PREVIAL ACTIONS EU PREACTE MUSES INSERTED 70,000 F F F L2 F C C F REACTE MUSES INSERTED 34,042 F F F L2 F C C F REACTE MUSES INSERTED 76,000 F F F L2 F C C F ROPE SURRO P 76,000 F F F L2 F C C F ROPE SURRO P 19,059 F F F L2 F C C F ROPE SURRO P 19,059 F F F L2 F C C F ROPE SURRO P 19,059 F F F L2 F C C F ROPE SURRO P 19,059 F F F L2 F C C F ROPE SURRO P 19,059 F F F L2 F C C F ROPE SURRO P 19,059 F F F L2 F C C F ROPE SURRO P 19,059 F F F L2 F C C F ROPE SURRO P 19,059 F F F L2 F C C F SURVER ACTIONS MONDE 34,912 F F F L2 F C C F SULVER ACTIONS MONDE 34,912 F F F L2 F C C F THE MUSTOS AND ELECTION 681,221 F F F L2 F C C F TO COULEVILLE SILVER AGE ISR 64,550 F F F L2 F C C F TO COULEVILLE SILVER AGE ISR 64,550 F F F L2 F C C F TO COULEVILLE SILVER AGE ISR 23,6373 F F F L2 F C C F TO MACTIONS ISR 100 9,797 F F F L2 F C C F TO MACTIONS ISR 100 9,797 F F F L2 F C C F TO MACTIONS ISR 100 9,797 F F F L2 F C C F WE ACTIONS ELECTION EUR 9,795 F F F L2 F C C F WE ACTIONS ELECTION EUR 9,795 F F F L2 F C C F AUMINOI FURDNE FURD	PEG AIRBUS ACTIONS PEG AIRBUS DIVERSIFIE	20.300 22.500 9.814 3.088	F F F	F F F	F F F	L2 L2 L2 L2	F F F	C C C	C C C	F F F
REACTIF INVESTISSEMENT ISR 34.042 F F F F L2 F C C C F F RICKELLED FAMILY SMALL CAP 75.000 F F F F F L2 F C C C F F RICKELLED FAMILY SMALL CAP 19.099 F F F F F L2 F C C C F F ROPS EUROP 19.099 F F F F F L2 F C C C F F ROPS SMART INDEX EURO 106.475 F F F F F L2 F C C C F F SMAKRART I FOP 2.960 F F F F F L2 F C C C F F SMAKRART I FOP 3.1000 3.1337 F F F F F L2 F C C C F F SMAKRART I FOP 3.1000 3.1337 F F F F F L2 F C C C F F SMAKRART I FOP 3.1000 3.1337 SILVER ACTIONS MONDE 3.1337 5.1347 5.1	PEG AIRBUS ACTIONS PEG AIRBUS DIVERSIFIE PLURI-INVESTISSEMENTS	20.300 22.500 9.814 3.088 844	F F F	F F F F	F F F	L2 L2 L2 L2 L2	F F F F	C C C C	C C C C	F F F F
REACTIF INVESTISSEMENT ISR 34.042 F F F F L2 F C C C F F RICKELLED FAMILY SMALL CAP 75.000 F F F F F L2 F C C C F F RICKELLED FAMILY SMALL CAP 19.099 F F F F F L2 F C C C F F ROPS EUROP 19.099 F F F F F L2 F C C C F F ROPS SMART INDEX EURO 106.475 F F F F F L2 F C C C F F SMAKRART I FOP 2.960 F F F F F L2 F C C C F F SMAKRART I FOP 3.1000 3.1337 F F F F F L2 F C C C F F SMAKRART I FOP 3.1000 3.1337 F F F F F L2 F C C C F F SMAKRART I FOP 3.1000 3.1337 SILVER ACTIONS MONDE 3.1337 5.1347 5.1	PEG AIRBUS ACTIONS PEG AIRBUS DIVERSIFIE PLURI-INVESTISSEMENTS	20.300 22.500 9.814 3.088 844	F F F	F F F F	F F F	L2 L2 L2 L2 L2	F F F F	C C C C	C C C C	F F F F
RICHELEU FAMILY SMALL CAP 76,000	PEG AIRBUS ACTIONS PEG AIRBUS DIVERSIFIE PLURI-INVESTISSEMENTS Prediquant Premium Titres Vifs Actions	20.300 22.500 9.814 3.088 844 72.963	F F F F	F F F F	F F F F	L2 L2 L2 L2 L2 L2	F F F F	C C C C C	C C C C C	F F F F
ROPS EURO P 19.659 F F F L2 F C C F ROPS SAMART INDEX EURO 196.475 F F F L2 F C C F ROPS SAMART INDEX EURO 196.475 F F F L2 F C C F SCHELCHEREOUTY CONVICTIONS 51.337 F F F L2 F C C F SCHELCHEREOUTY CONVICTIONS 51.337 F F F L2 F C C F SILVER ACTIONS MONDE 34.912 F F F L2 F C C F THEMATICS AAA EUROPEAN SELECTION 681.221 F F F L2 F C C F THEMATICS AAA EUROPEAN SELECTION 681.221 F F F L2 F C C F TOCOLUPULLE CROISSANGE EURO IS 486.258 F F F L2 F C C F TOCOLUPULLE SILVER AGE ISR 64.350 F F F L2 F C C F TONI ACTIONS ISR 100 9.797 F F F L2 F C C F TONI ACTIONS ISR 100 9.797 F F F L2 F C C F VENDOME SELECTION EUROPE 43.466 F F F L2 F C C F VENDOME SELECTION EUROPE 43.466 F F F L2 F C C F VENDOME SELECTION EUROPE 43.466 F F F L2 F C C F VENDOME SELECTION EUROPE 43.466 F F F L2 F C C F VENDOME SELECTION EUROPE 43.466 F F F L2 F C C F VENDOME SELECTION EUROPE 43.466 F F F L2 F C C F VENDOME SELECTION EUROPE 43.466 F F F L2 F C C F VENDOME SELECTION EUROPE 43.466 F F F L2 F C C F VENDOME SELECTION EUROPE 43.466 F F F L2 F C C F VENDOME SELECTION EUROPE 43.466 F F F L2 F C C F VENDOME SELECTION EUROPE 56.400 F F F L2 F C C F VENDOME SELECTION EUROPE 56.400 F F F L2 F C C F VENDOME SELECTION EUROPE 56.400 F F F L2 F C C F VENDOME SELECTION EUROPE 56.400 F F F L2 F C C F VENDOME SELECTION EUROPE 56.400 F F F L2 F C C F VENDOME SELECTION EUROPE 56.400 F F F L2 F C C F VENDOME SELECTION EUROPE 56.400 F F F L2 F C C F VENDOME SELECTI	PEG AIRBUS ACTIONS PEG AIRBUS DIVERSIFIE PLURI-INVESTISSEMENTS Prediquant Premium Titres Vifs Actions PREVAAL ACTIONS EU	20.300 22.500 9.814 3.088 844 72.963 70.000	F F F F	F F F F F	F F F F F	L2 L2 L2 L2 L2 L2 L2	F F F F F	C C C C C C	C C C C C	F F F F F
ROPSSMART INDEX EURO	PEG AIRBUS AVERSIFIE PLURI-INVESTISSEMENTS PREGIQUANT Premium Titres Vifs Actions PREVAAL ACTIONS EU REACTIF INVESTISSEMENT ISR	20.300 22.500 9.814 3.088 844 72.963 70.000 34.042	F F F F F	F F F F F	F F F F F F	L2 L2 L2 L2 L2 L2 L2	F F F F F	C C C C C C	C C C C C C	F F F F F F
SAKKARAH 7 FCP	PEG AIRBUS ACTIONS PEG AIRBUS DIVERSIFIE PLURI-RIVESTISSEMENTS Prediquent Premium Titres Vifs Actions PREVAAL ACTIONS EU REACTIF INVESTISSEMENT ISR RICHELIEU FAMILY SMALL CAP	20.300 22.500 9.814 3.088 844 72.963 70.000 34.042 76.000	F F F F F	F F F F F F	F F F F F F F F F F F F F F F F F F F	L2 L2 L2 L2 L2 L2 L2 L2 L2	F F F F F F F	C C C C C C C C	C C C C C C C	F F F F F F
SCHEICHER EQUITY CONVICTIONS	PEG AIRBUS ACTIONS PEG AIRBUS DIVERSIFIE PLURI-INVESTISSEMENTS Prediquent Premium Titres Vifs Actions PREVAAL ACTIONS EU REACTIF INVESTISSEMENT ISR RICHELIEU FAMILY SMALL CAP ROPS EURO P	20.300 22.500 9.814 3.088 844 72.963 70.000 34.042 76.000 19.059	F F F F F F	F F F F F F F	F F F F F F F	L2 L2 L2 L2 L2 L2 L2 L2 L2 L2	F F F F F F	C C C C C C C C	C C C C C C C C	F F F F F F F
SILVER ACTIONS MONDE	PEG AIRBUS ACTIONS PEG AIRBUS DIVERSIFIE PLURI-INVESTISSEMENTS Prediquent Premium Titres Vifs Actions PREVAAL ACTIONS EU REACTIF INVESTISSEMENT ISR RICHELIEU FAMILY SMALL CAP ROPS EURO P ROPS-SMART INDEX EURO	20.300 22.500 9.814 3.088 844 72.963 70.000 34.042 76.000 19.059	F F F F F F F	F F F F F F F	F F F F F F F	L2 L	F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C	F F F F F F F F
STAR PASTEUR	PEG AIRBUS AICTIONS PEG AIRBUS DIVERSIFIE PLURI-INVESTISSEMENTS Prediquant Premium Titres Vifs Actions PREVAAL ACTIONS EU REACTIF INVESTISSEMENT ISR RICHELEU FAMILY SMALL CAP ROPS EURO P ROPS SMART INDEX EURO SAKKARAH 7 FCP	20.300 22.500 9.814 3.088 844 72.963 70.000 34.042 76.000 19.059 106.475 2.960	F F F F F F F	F F F F F F F	F F F F F F F F	L2 L	F F F F F F F	C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
STAR PASTEUR	PEG AIRBUS AICTIONS PEG AIRBUS DIVERSIFIE PLURI-INVESTISSEMENTS Prediquant Premium Titres Vifs Actions PREVAAL ACTIONS EU REACTIF INVESTISSEMENT ISR RICHELEU FAMILY SMALL CAP ROPS EURO P ROPS SMART INDEX EURO SAKKARAH 7 FCP	20.300 22.500 9.814 3.088 844 72.963 70.000 34.042 76.000 19.059 106.475 2.960	F F F F F F F	F F F F F F F	F F F F F F F F	L2 L	F F F F F F F	C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
THEMATICS AAA EUROPEAN SELECTION	PEG AIRBUS DIVERSIFIE PLURI-NIVESTISSEMENTS PREDIQUARI ACTIONS PREVAAL ACTIONS EU REACTIF INVESTISSEMENT ISR RICHELEU FAMILY SMALL CAP ROPS EURO P ROPS SMART INDEX EURO SAKKARAH T FCP SCHELCHER EQUITY CONVICTIONS	20,300 22,500 9,814 3,088 844 72,963 70,000 34,042 76,000 19,059 106,475 2,960 51,337	F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F	12 12 12 12 12 12 12 12 12 12 12 12 12 1	F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
TOCQUEVILLE CROISSANCE EURO IS 486.258	PEG AIRBUS ACTIONS PEG AIRBUS DIVERSIFIE PLURHINVESTISSEMENTS Prediquant Premium Titres Vifs Actions PREVAAL ACTIONS EU REACTIF INVESTISSEMENT ISR RICHELIEU FAMILY SMALL CAP ROPS EURO P ROPS SMART INDEX EURO SAKKARAH 7 FCP SCHELCHER EQUITY CONVICTIONS SILVER ACTIONS MONDE	20.300 22.500 9.814 3.088 844 72.963 70.000 34.042 76.000 19.059 106.475 2.960 51.337	F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	12 12 12 12 12 12 12 12 12 12 12 12 12 1	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
Tocqueville Mid Cap Euro ISR	PEG AIRBUS ACTIONS PEG AIRBUS DIVERSIFIE PLURI-INVESTISSEMENTS Prediquent Premium Titres Vifs Actions PREVAAL ACTIONS EU REACTIF INVESTISSEMENT ISR RICHELIEU FAMILY SMALL CAP ROPS EURO P ROPS SURO P ROPS SWART INDEX EURO SAKKARAH 7 FCP SCHELCHER EQUITY CONVICTIONS SILVER ACTIONS MONDE STAR PASTEUR	20.300 22.500 9.814 3.088 844 72.963 70.000 34.042 76.000 19.059 106.475 2.960 51.337 34.912 4.677	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	12 12 12 12 12 12 12 12 12 12 12 12 12 1	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
TOCQUEVILLE SILVER AGE ISR 236.873	PEG AIRBUS DIVERSIFIE PLURI-INVESTISSEMENTS PREGIQUANT PREGIQUANT SINCE ACTIONS EU REACTIF INVESTISSEMENT ISR RICHELIEU FAMILY SMALL CAP ROPS EURO P ROPS SUMANT INDEX EURO SAKKARAH 7 FCP SCHELCHER EQUITY CONVICTIONS SILVER ACTIONS MONDE STAR PASTEUR THEMATICS AAA EUROPEAN SELECTION	20.300 22.500 9.814 3.088 844 72.963 70.000 34.042 76.000 19.059 106.475 2.960 51.337 34.912 4.677 681.821	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	12 12 12 12 12 12 12 12 12 12 12 12 12 1	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
TONI ACTIONS ISR 100 9,797 F F F F L2 F C C F	PEG AIRBUS AICTIONS PEG AIRBUS DIVERSIFIE PLURI-INVESTISSEMENTS PREQUAL ACTIONS EU REACTIF INVESTISSEMENT ISR RICHEILU FAMILY SMALL CAP ROPS EURO P ROPS SEMART INDEX EURO SAKKARAH 7 FCP SCHELCHER EQUITY CONVICTIONS SILVER ACTIONS MONDE STAR PASTEUR THEMATICS AAA EUROPEAN SELECTION TOCOUEVILLE CROISSANCE EURO IS	20.300 22.500 9.814 3.088 844 72.963 70.000 34.042 76.000 19.059 106.475 2.960 51.337 34.912 4.677 681.821	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	L2 L	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
UFF DYNASTIES FAMILIALES 11.110 F F F L2 F C C F UMR SELECT EUROPE R1 37.150 F F F F L2 F C C F VENDOME SELECTION EUR 43.486 F F F F L2 F C C F WF ACTIONS EUROPE 7635 F F F F L2 F C C F WF ACTIONS FLEXIBLE 344 F F F F L2 F C C F WF PATRIMONE FOP 6.430 F F F F L2 F C C F AMUNDI DIVIDENDO ITALIA 132.800 F F F F L2 F C C C F AMUNDI FUNDA DI TITALA 132.800 F F F F L2 F C C C F	PEG AIRBUS ACTIONS PEG AIRBUS DIVERSIFIE PLURI-INVESTISSEMENTS PREQUANT Premium Titres Vifs Actions PREVAAL ACTIONS EU REACTIF INVESTISSEMENT ISR RICHELIEU FAMILY SMALL CAP ROPS EURO P ROPS EURO P ROPS SMART INDEX EURO SAKKARAH IT FCP SCHELCHER EQUITY CONVICTIONS SILVER ACTIONS MONDE STAR PASTEUR THEMATICS AAA EUROPEAN SELECTION TOCQUEVILLE CROISSANCE EURO IS TOCQUEVILLE CROISSANCE EURO IS	20.300 22.500 9.814 3.088 844 72.963 70.000 34.042 76.000 19.059 106.475 2.960 51.337 34.912 4.677 681.821 486.258 64.350	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	L2 L	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
UMR SELECT EUROPE R1 37.150 F F F F C C F VENDOME SELECTION EUR 43.486 F F F F L2 F C C F WF ACTIONS EUROPE 7.635 F F F L2 F C C F WF ACTIONS FLEXIBLE 344 F F F F L2 F C C F WF PATRIMONE FCP 6.430 F F F F L2 F C C F AMUNDI DIVIDENDO ITALIA 132.800 F F F F L2 F C C F AMUNDI FUNDA FLIZIA PIR 55.000 F F F F L2 F C C F AMUNDI FUNDA FLIZIA PIR 55.000 F F F F L2 F C C C F AMUNDI FUNDS - EURO FLORA EQUITY RISK PA	PEG AIRBUS ACTIONS PEG AIRBUS DIVERSIFIE PLURI-INVESTISSEMENTS PREQUANT Premium Titres Vifs Actions PREVAAL ACTIONS EU REACTIF INVESTISSEMENT ISR RICHELIEU FAMILY SMALL CAP ROPS EURO P ROPS EURO P ROPS SMART INDEX EURO SAKKARAH IT FCP SCHELCHER EQUITY CONVICTIONS SILVER ACTIONS MONDE STAR PASTEUR THEMATICS AAA EUROPEAN SELECTION TOCQUEVILLE CROISSANCE EURO IS TOCQUEVILLE CROISSANCE EURO IS	20.300 22.500 9.814 3.088 844 72.963 70.000 34.042 76.000 19.059 106.475 2.960 51.337 34.912 4.677 681.821 486.258 64.350 236.873	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	L2 L	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
UMR SELECT EUROPE R1 37.150 F F F F C C F VENDOME SELECTION EUR 43.486 F F F F L2 F C C F WF ACTIONS EUROPE 7.635 F F F L2 F C C F WF ACTIONS FLEXIBLE 344 F F F F L2 F C C F WF PATRIMONE FCP 6.430 F F F F L2 F C C F AMUNDI DIVIDENDO ITALIA 132.800 F F F F L2 F C C F AMUNDI FUNDA FLIZIA PIR 55.000 F F F F L2 F C C F AMUNDI FUNDA FLIZIA PIR 55.000 F F F F L2 F C C C F AMUNDI FUNDS - EURO FLORA EQUITY RISK PA	PEG AIRBUS ACTIONS PEG AIRBUS DIVERSIFIE PLURI-INVESTISSEMENTS Prediquant Premium Titres Vifs Actions PREVAAL ACTIONS EU REACTIF INVESTISSEMENT ISR RICHELIEU FAMILY SMALL CAP ROPS EURO P ROPS SURO P SAKKARAH T FOP SCHELCHER EQUITY CONVICTIONS SILVER ACTIONS MONDE STAR PASTEUR THEMATICS AAA EUROPEAN SELECTION TOCQUEVILLE CROISSANCE EURO IS TOCQUEVILLE GROISSANCE EURO IS TOCQUEVILLE GROISSANCE EURO ISR TOCQUEVILLE SILVER AGE ISR	20.300 22.500 9.814 3.088 844 72.963 70.000 34.042 76.000 19.059 106.475 2.960 51.337 34.912 4.677 681.821 486.258 64.350 236.873	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	L2 L	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
VENDOME SELECTION EUR 43.486 F F F L2 F C C F WF ACTIONS FLEXIBLE 7.635 F F F F L2 F C C F WF ACTIONS FLEXIBLE 344 F F F L2 F C C C F WF PATRIMONE FCP 6.430 F F F L2 F C C C F AMUNDI DIDENDO ITALIA 132.800 F F F L2 F C C C F AMUNDI FUNDA COLINATE PARIS ALIGNED PAB 981 F F F F L2 F C C C F AMUNDI FUNDS EURO FARIS PARITY 3.486 F F F F L2 F C C F AMUNDI FUNDS EQUITY EURO RISK PARITY 28.535 F F F L2 F C C F <t< td=""><td>PEG AIRBUS ACTIONS PEG AIRBUS DIVERSIFIE PLURI-INVESTISSEMENTS Prediquant Premium Titres Vifs Actions PREVAAL ACTIONS EU REACTIF INVESTISSEMENT ISR RICHELIEU FAMILY SMALL CAP ROPS EURO P ROPS SMART INDEX EURO SAKKARAH 7 FCP SCHELCHER EQUITY CONVICTIONS SILVER ACTIONS MONDE STAR PASTEUR THEMATICS AAA EUROPEAN SELECTION TOCQUEVILLE CROISSANCE EURO IS TOCQUEVILLE CROISSANCE EURO IS TOCQUEVILLE CROISSANCE EURO IS TOCQUEVILLE GLORISSANCE EURO IS TOCQUEVILLE SILVER AGE ISR TOCQUEVILLE SILVER AGE ISR</td><td>20.300 22.500 9.814 3.088 844 72.963 70.000 34.042 76.000 19.059 106.475 2.960 51.337 34.912 4.677 681.821 486.258 64.350 236.873 9.797</td><td>F F F F F F F F F F F F F F F F F F F</td><td>F F F F F F F F F F F F F F F F F F F</td><td>F F F F F F F F F F F F F F F F F F F</td><td>L2 L2 L</td><td>F F F F F F F F F F F F F F F F F F F</td><td>C C C C C C C C C C C C C C C C C C C</td><td>C C C C C C C C C C C C C C C C C C C</td><td>F F F F F F F F F F F F F F F F F F F</td></t<>	PEG AIRBUS ACTIONS PEG AIRBUS DIVERSIFIE PLURI-INVESTISSEMENTS Prediquant Premium Titres Vifs Actions PREVAAL ACTIONS EU REACTIF INVESTISSEMENT ISR RICHELIEU FAMILY SMALL CAP ROPS EURO P ROPS SMART INDEX EURO SAKKARAH 7 FCP SCHELCHER EQUITY CONVICTIONS SILVER ACTIONS MONDE STAR PASTEUR THEMATICS AAA EUROPEAN SELECTION TOCQUEVILLE CROISSANCE EURO IS TOCQUEVILLE CROISSANCE EURO IS TOCQUEVILLE CROISSANCE EURO IS TOCQUEVILLE GLORISSANCE EURO IS TOCQUEVILLE SILVER AGE ISR TOCQUEVILLE SILVER AGE ISR	20.300 22.500 9.814 3.088 844 72.963 70.000 34.042 76.000 19.059 106.475 2.960 51.337 34.912 4.677 681.821 486.258 64.350 236.873 9.797	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	L2 L	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
WF ACTIONS EUROPE 7.635 F F F L2 F C C F WF ACTIONS FLEXIBLE 344 F F F F L2 F C C F WF PATRIMOINE FCP 6.430 F F F L2 F C C F AMUNDID VALORE ITALIA PIR 132.800 F F F F L2 F C C F AMUNDI FUNDA PIRIS ALIGNED PAB 981 F F F L2 F C C F AMUNDI FINDS EUROPEAN EQUITY RISK PARITY 3.486 F F F L2 F C C F AMUNDI FUNDS EQUITY EURO RISK PARITY 29.535 F F F L2 F C C F AMUNDI FUNDS EQUITY EURO RISK PARITY 29.535 F F F L2 F C C C F	PEG AIRBUS AICTIONS PEG AIRBUS DIVERSIFIE PLURI-INVESTISSEMENTS PREQUAL ACTIONS EU REACTIF INVESTISSEMENT ISR RICHELIEU FAMILY SMALL CAP ROPS EURO P ROPS SUMAT INDEX EURO SAKKARAH 7 FCP SCHELCHER EQUITY CONVICTIONS SILVER ACTIONS MONDE STAR PASTEUR THEMATICS AAA EUROPEAN SELECTION TOCQUEVILLE CROISSANCE EURO IS TOCQUEVILLE SILVER AGE ISR TOOL ACTIONS ISR 100 UFF DYNASTIES FAMILLALES	20,300 22,500 9,814 3,088 844 72,963 70,000 34,042 76,000 19,059 106,475 2,960 51,337 34,912 4,677 681,821 486,258 64,350 236,873 9,797 11,1110	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	L2 L	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
WF ACTIONS FLEXIBLE 344 F F F L2 F C C F WF PATRIMOINE FCP 6.430 F F F F L2 F C C F AMUNDI DIVIDENDO ITALIA 132.800 F F F F L2 F C C F AMUNDI VALORE ITALIA PIR 55.000 F F F F L2 F C C C F AMUNDI FUNDS COLITATE PARIS ALIGNED PAB 981 F F F F L2 F C C C F AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY 3.486 F F F F L2 F C C C F AMUNDI FUNDS - EUROPEAN EQUITY EURO RISK PARITY 29.535 F F F L2 F C C C F AMUNDI FUNDS EQUITY EURO RISK PARITY 29.535 F F F L2	PEG AIRBUS ACTIONS PEG AIRBUS DIVERSIFIE PLURI-INVESTISSEMENTS PREQUANT Premium Titres Vifs Actions PREVAAL ACTIONS EU REACTIF INVESTISSEMENT ISR RICHELIEU FAMILY SMALL CAP ROPS EURO P ROPS SUMART INDEX EURO SAKKARAH 7 FCP SCHELCHER EQUITY CONVICTIONS SILVER ACTIONS MONDE STAR PASTEUR THEMATICS AAA EUROPEAN SELECTION TOCQUEVILLE CROISSANCE EURO IS TOCQUEVILLE SILVER AGE ISR TON ACTIONS ISR 100 UFF DYNASTIES FAMILIALES UMR SELECT EUROPE R1	20,300 22,500 9,814 3,088 844 72,963 70,000 34,042 76,000 19,059 106,475 2,960 51,337 34,912 4,677 681,821 486,258 64,350 236,873 9,797 11,110	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F		L2	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
WF PATRIMOINE FCP 6.430 F F F L2 F C C F AMUNDI DIVIDENDO ITALIA 132.800 F F F F L2 F C C F AMUNDI VALCRE ITALIA PIR 55.000 F F F F L2 F C C F AMUNDI FLINDS PARIS ALIGNED PAB 981 F F F F L2 F C C C F AMUNDI FINDS - EUROPEAN EQUITY RISK PARITY 3.486 F F F F L2 F C C C F AMUNDI FUNDS - EUROPEAN EQUITY EURO RISK PARITY 29.535 F F F L2 F C C C F AMUNDI FUNDS EQUITY EURO RISK PARITY 29.535 F F F L2 F C C C F AMUNDI FUNDS EQUITY EURO RISK PARITY 29.535 F F F L2 F<	PEG AIRBUS ACTIONS PEG AIRBUS DIVERSIFIE PLURI-INVESTISSEMENTS PREQUANT Premium Titres Vifa Actions PREVAAL ACTIONS EU REACTIF INVESTISSEMENT ISR RICHELIEU FAMILY SMALL CAP ROPS EURO P ROPS EURO P ROPS SMART INDEX EURO SAKKARAH 7 FCP SCHELCHER EQUITY CONVICTIONS SILVER ACTIONS MONDE STAR PASTEUR THEMATICS AAA EUROPEAN SELECTION TOCQUEVILLE CROISSANCE EURO IS TOCQUEVILLE CROISSANCE EURO IS TOCQUEVILLE SILVER AGE ISR TONI ACTIONS ISR 100 ULFF DYNASTES FAMILIALES UMR SELECT EUROPE R1 VENDOME SELECTION EUR	20.300 22.500 9.814 3.088 844 72.963 70.000 34.042 76.000 19.059 106.476 2.960 51.337 34.912 4.677 681.821 486.258 64.350 236.873 9.797 11.110 37.150	F F F F F F F F F F F F F F F F F F F			L2 L	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
AMUNDI DIVIDENDO ITALIA 132.800 F F F F L2 F C C F AMUNDI VALORE ITALIA PIR 55.000 F F F F L2 F C C F AMUNDI STOXX CLIMATE PARIS ALIGNED PAB 981 F F F L2 F C C F AMUNDI FISE MIB 87.771 F F F L2 F C C F AMUNDI FINDS - EUROPEAN EQUITY RISK PARITY 3.486 F F F L2 F C C F AMUNDI FUNDS EQUITY EURO RISK PARITY 225.55 F F F L2 F C C F AMUNDI FUNDS EQUITY EURO RISK PARITY 187.992 F F F L2 F C C F	PEG AIRBUS ACTIONS PEG AIRBUS DIVERSIFIE PLURHINVESTISSEMENTS Prediquant Premium Titres Vifs Actions PREVAAL ACTIONS EU REACTIF INVESTISSEMENT ISR RICHELIEU FAMILY SMALL CAP ROPS EURO P ROPS SMART INDEX EURO SAKKARAH T-FOP SCHELCHER EQUITY CONVICTIONS SILVER ACTIONS MONDE STAR PASTEUR THEMATICS AAA EUROPEAN SELECTION TOCQUEVILLE GROISSANCE EURO IS TOCQUEVILLE SILVER AGE ISR TOOL ACTIONS ISR 100 UFF DYNASTIES FAMILLALES UMINS SELECTION EUROPEE	20.300 22.500 9.814 3.088 844 72.963 70.000 34.042 76.000 19.059 106.475 2.960 51.337 34.912 4.677 681.821 486.258 64.350 236.873 9.797 11.110 37.150 43.486 7.635	F F F F F F F F F F F F F F F F F F F			L2 L	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
AMUNDI VALORE ITALIA PIR 55.000 F F F F L2 F C C F AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB 981 F F F L2 F C C F AMUNDI FINDS - EUROPEAN EQUITY RISK PARITY 3.486 F F F L2 F C C F AMUNDI FUNDS - EUROPEAN EQUITY EURO RISK PARITY 29.535 F F F L2 F C C F AMUNDI FUNDS EQUITY EUROLAND SMALL CAP 187.992 F F F L2 F C C F	PEG AIRBUS ACTIONS PEG AIRBUS DIVERSIFIE PLURHINVESTISSEMENTS Prediquant Premium Titres Vifs Actions PREVAAL ACTIONS EU REACTIF INVESTISSEMENT ISR RICHELIEU FAMILY SMALL CAP ROPS EURO P ROPS SMART INDEX EURO SAKKARAH T-FOP SCHELCHER EQUITY CONVICTIONS SILVER ACTIONS MONDE STAR PASTEUR THEMATICS AAA EUROPEAN SELECTION TOCQUEVILLE GROISSANCE EURO IS TOCQUEVILLE SILVER AGE ISR TOOL ACTIONS ISR 100 UFF DYNASTIES FAMILLALES UMINS SELECTION EUROPEE	20.300 22.500 9.814 3.088 844 72.963 70.000 34.042 76.000 19.059 106.475 2.960 51.337 34.912 4.677 681.821 486.258 64.350 236.873 9.797 11.110 37.150 43.486 7.635	F F F F F F F F F F F F F F F F F F F			L2 L	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
AMUNDI VALORE ITALIA PIR 55.000 F F F F L2 F C C F AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB 981 F F F L2 F C C F AMUNDI FINDS - EUROPEAN EQUITY RISK PARITY 3.486 F F F L2 F C C F AMUNDI FUNDS - EUROPEAN EQUITY BISK PARITY 29.535 F F F L2 F C C F AMUNDI FUNDS EQUITY EUROLAND SMALL CAP 187.992 F F F L2 F C C F	PEG AIRBUS AIXTEONS PEG AIRBUS DIXFESIFIE PLURI-INVESTISSEMENTS PREQUAL ACTIONS EU REACTIF INVESTISSEMENT ISR RICHELIEU FAMILY SMALL CAP ROPS EURO P ROPS EURO P ROPS-SMART INDEX EURO SAKKARAH 7 FCP SCHELOHER EQUITY CONVICTIONS SILVER ACTIONS MONDE STAR PASTEUR THEMATICS AAA EUROPEAN SELECTION TOCQUEVILLE CROISSANCE EURO IS TOCQUEVILLE SILVER AGE ISR TONI ACTIONS ISR 100 UFF DYNASTIES FAMILLALES UMR SELECT EUROPE RI VENDOME SELECTION EUR WE ACTIONS EUROPE WF ACTIONS EUROPE	20.300 22.500 9.814 3.088 844 72.963 70.000 34.042 76.000 19.059 106.475 2.960 51.337 34.912 4.677 681.821 486.258 64.350 236.873 9.797 11.110 37.150 43.486 7.635	F F F F F F F F F F F F F F F F F F F			L2	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB 981 F F F L2 F C C F AMUNDI FTSE MIB 87.771 F F F L2 F C C F AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY 3.486 F F F L2 F C C F AMUNDI FUNDS EQUITY EURO RISK PARITY 29.535 F F F L2 F C C F AMUNDI FUNDS EQUITY EURO RISK PARITY 187.992 F F F L2 F C C F	PEG AIRBUS AICTIONS PEG AIRBUS DIVERSIFIE PLURI-INVESTISSEMENTS PREQUAL ACTIONS EU REACTIF INVESTISSEMENT SIR RICHELIEU FAMILY SMALL CAP ROPS EURO P ROPS SUMART INDEX EURO SAKKARAH 7 FCP SCHELCHER EQUITY CONVICTIONS SILVER ACTIONS MONDE STAR PASTEUR THEMATICS AAA EUROPEAN SELECTION TOCQUEVILLE CROISSANCE EURO IS TOCQUEVILLE SILVER AGE ISR TONI ACTIONS ISR 100 UFF DYNASTIES FAMILLALES UMR SELECT EUROPE RI VENDOME SELECTION EUR WE ACTIONS EUROPE WE ACTIONS FLEXIBLE WE PATRIMOINE FCP	20,300 22,500 9,814 3,088 844 72,963 70,000 34,042 76,000 19,059 106,475 2,960 51,337 34,912 4,677 681,821 486,258 64,350 236,873 9,797 11,110 37,150 43,486 7,635 344	F F F F F F F F F F F F F F F F F F F			L2	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
AMUNDI FTSE MIB 87.771 F F F L2 F C C F AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY 3.486 F F F L2 F C C F AMUNDI FUNDS EQUITY EURO RISK PARITY 29.535 F F F L2 F C C F AMUNDI FUNDS EQUITY EUROLAND SMALL CAP 187.992 F F F L2 F C C F	PEG AIRBUS ACTIONS PEG AIRBUS DIVERSIFIE PLURI-INVESTISSEMENTS PREQUANT Premium Titres Vifs Actions PREVAAL ACTIONS EU REACTIF INVESTISSEMENT ISR RICHELIEU FAMILY SMALL CAP ROPS EURO P ROPS EURO P ROPS SMART INDEX EURO SAKKARAH 7 FCP SCHELCHER EQUITY CONVICTIONS SILVER ACTIONS MONDE STAR PASTEUR THEMATICS AAA EUROPEAN SELECTION TOCQUEVILLE CROISSANCE EURO IS TOCQUEVILLE CROISSANCE EURO IS TOCQUEVILLE SILVER AGE ISR TOCOLQUEVILLE SILVER AGE ISR TOC	20.300 22.500 9.814 3.088 844 72.963 70.000 34.042 76.000 19.059 106.476 2.960 51.337 34.912 4.677 681.821 486.258 64.350 236.873 9.797 11.110 37.150 43.486 7.635 344 6.430	F F F F F F F F F F F F F F F F F F F			L2	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY 3.486 F F F L2 F C C F AMUNDI FUNDS EQUITY EURO RISK PARITY 29.535 F F F L2 F C C F AMUNDI FUNDS EQUITY EUROLAND SMALL CAP 187.992 F F F L2 F C C F	PEG AIRBUS ACTIONS PEG AIRBUS DIVERSIFIE PLURI-INVESTISSEMENTS PREQUANT Premium Titres Vifa Actions PREVAAL ACTIONS EU REACTIF INVESTISSEMENT ISR RICHELIEU FAMILY SMALL CAP ROPS EURO P ROPS EURO P ROPS SMART INDEX EURO SAKKARAH 7 FCP SCHELCHER EQUITY CONVICTIONS SILVER ACTIONS MONDE STAR PASTEUR THEMATICS ANA EUROPEAN SELECTION TOCQUEVILLE CROISSANCE EURO IS TOCQUEVILLE CROISSANCE EURO IS TOCQUEVILLE SILVER AGE ISR TONI ACTIONS ISR 100 UFF DYNASTES FAMILLALES UMR SELECT EUROPE R1 VENDOME SELECTION EUR WF ACTIONS FLESIBLE	20.300 22.500 9.814 3.088 844 72.963 70.000 34.042 76.000 19.059 106.475 2.960 51.337 34.912 4.677 681.821 486.258 64.350 236.873 9.797 11.110 37.150 44.466 7.635 344 6.430 132.800 55.000	F F F F F F F F F F F F F F F F F F F			L2	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
AMUNDI FUNDS EQUITY EURO RISK PARITY 29:535 F F F L2 F C C F AMUNDI FUNDS EQUITY EUROLAND SMALL CAP 187:992 F F F L2 F C C F	PEG AIRBUS DIVERSIFIE PLURI-INVESTISSEMENTS PREDIQUANT Premium Titres Vifs Actions PREVAAL ACTIONS EU REACTIF INVESTISSEMENT ISR RICHELIEU FAMILY SMALL CAP ROPS EURO P ROPS-SMART INDEX EURO SAKKARAH 7 FCP SCHELCHER EQUITY CONVICTIONS SILVER ACTIONS MONDE STAR PASTEUR THEMATICS AAA EUROPEAN SELECTION TOCQUEVILLE CROISSANCE EURO IS TOCQUEVILLE CROISSANCE EURO IS TOCQUEVILLE SILVER AGE ISR TONI ACTIONS ISR 100 UFF DYNASTIES FAMILIALES UMR SELECT EUROPE RI VENDOME SELECTION EUR WE ACTIONS EUROPE WF ACTIONS EUROPE MF ACTIONS FLEXIBLE WF PATRIMOINE FCP AMUNDI DIVIDENDO ITALIA AMUNDI DIVIDENDO ITALIA AMUNDI VIJCIPE ITALIA PIR AMUNDI JURIO EITOXX CLIMATE PARIS ALIGNED PAB	20.300 22.500 9.814 3.088 844 72.963 70.000 34.042 76.000 19.059 106.475 2.960 51.337 34.912 4.677 681.821 4.667 681.821 4.673 681.821 4.673 64.350 236.673 9.797 11.110 37.150 43.486 7.635 344 6.430 132.800 55.000	F F F F F F F F F F F F F F F F F F F			L2	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
AMUNDI FUNDS EQUITY EUROLAND SMALL CAP 187.992 F F F L2 F C C F	PEG AIRBUS DIVERSIFIE PLURI-INVESTISSEMENTS PHEDIQUANT Premium Titres Vifs Actions PREVAAL ACTIONS EU REACTIF INVESTISSEMENT ISR RICHELIEU FAMILY SMALL CAP ROPS EURO P ROPS-SMART INDEX EURO SAKKARAH 7 FCP SCHELCHER EQUITY CONVICTIONS SILVER ACTIONS MONDE STAR PASTEUR THEMATICS AAA EUROPEAN SELECTION TOCQUEVILLE CROISSANCE EURO IS TOCQUEVILLE CROISSANCE EURO IS TOCQUEVILLE SILVER AGE ISR TON ACTIONS ISR 100 UFF DYNASTIES FAMILIALES UMR SELECT EUROPE R1 VENDOME SELECTEUROPE R1 VENDOME SELECTEUROPE WF ACTIONS EUROPE WF ACTIONS EUROPE MF ACTIONS FLEXIBLE MF PATRIMOINE FCP AMUNDI VIALORE ITALIA PIR AMUNDI VALORE ITALIA PIR AMUNDI FUSE SITS ALIGNED PAB AMUNDI FISE MIB	20.300 22.500 9.814 3.088 844 72.963 70.000 34.042 76.000 19.059 106.475 2.960 51.337 34.912 4.677 681.821 486.258 64.350 236.873 9.797 11.110 37.150 43.486 7.635 344 6.430 132.800 55.000 981	F F F F F F F F F F F F F F F F F F F			L2		C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
AMUNDI FUNDS EQUITY EUROLAND SMALL CAP 187.992 F F F L2 F C C F	PEG AIRBUS DIVERSIFIE PLURI-INVESTISSEMENTS PREQUAL ACTIONS EU REACTIF INVESTISSEMENT ISR PREVAAL ACTIONS EU REACTIF INVESTISSEMENT ISR RICHELIEU FAMILY SMALL CAP ROPS EURO P ROPS SUMART INDEX EURO SAKKARAH 7 FCP SCHELCHER EQUITY CONVICTIONS SILVER ACTIONS MONDE STAR PASTEUR THEMATICS AAA EUROPEAN SELECTION TOCQUEVILLE CROISSANCE EURO IS TOCQUEVILLE GROES ANCE EURO IS TOCQUEVILLE SILVER AGE ISR TONI ACTIONS ISR 100 UFF DYNASTIES FAMILIALES UMR SELECT EUROPE R1 VENDOME SELECTION EUR WE ACTIONS EUROPE WF ACTIONS FLEXIBLE WF PATRIMOINE FCP AMUNDI DIVIDENDO ITALIA AMUNDI VALORE ITALIA PIR AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB AMUNDI FTSE MIB	20.300 22.500 9.814 3.088 844 72.963 70.000 34.042 76.000 19.059 106.475 2.960 51.337 34.912 4.677 681.821 486.258 64.350 236.873 9.797 11.110 37.150 43.486 7.635 344 6.430 132.800 55.000 981	F F F F F F F F F F F F F F F F F F F			L2		C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
	PEG AIRBUS DIVERSIFIE PLUR-INVESTISSEMENTS PLUR-INVESTISSEMENTS PREQUAL ACTIONS EU REACTIF INVESTISSEMENT ISR RICHEILEU FAMILY SMALL CAP ROPS EURO P ROPS EURO P ROPS EURO P ROPS SMART INDEX EURO SAKKARAH 7 FCP SCHELCHER EQUITY CONVICTIONS SILVER ACTIONS MONDE STAR PASTEUR THEMATICS AAA EUROPEAN SELECTION TOCQUEVILLE CROISSANCE EURO IS TOCQUEVILLE GROES SANCE EURO ISR TOCQUEVILLE SILVER AGE ISR TON ACTIONS ISR 100 UFF DYNASTES FAMILIALES UMR SELECT EUROPE R1 VENDOME SELECTION EUR WF ACTIONS EUROPE WF ACTIONS EUROPE WF ACTIONS FLEXBILE WF PATRIMOINE FCP AMUNDI DIVIDENDO ITALIA ANUNDI VALORE ITALIA PARIS ALIGNED PAB AMUNDI FINSS MB	20.300 22.500 9.814 3.088 844 72.963 70.000 34.042 76.000 19.059 106.475 2.960 51.337 34.912 4.677 681.821 496.258 64.350 236.873 9.797 11.110 37.150 43.486 7.635 344 6.430 132.800 55.000 981 87.771	F F F F F F F F F F F F F F F F F F F			L2		C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP 106.014 F F F L2 F C C F	PEG AIRBUS AIXTIONS PEG AIRBUS DIVERSIFIE PLURI-INVESTISSEMENTS PREGIQUANT Premium Titres Vifa Actions PREVAAL ACTIONS EU REACTIF INVESTISSEMENT ISR RICHELIEU FAMILY SMALL CAP ROPS EURO P ROPS EURO P ROPS EURO P SCHELCHER EQUITY CONVICTIONS SILVER ACTIONS MONDE STAR PASTEUR THEMATICS AMA EUROPEAN SELECTION TOCQUEVILLE CROISSANCE EURO IS TOCQUEVILLE CROISSANCE EURO IS TOCQUEVILLE SILVER AGE ISR TOOLIEVILLE SILVER AGE ISR TONI ACTIONS ISN TOOL TOPF DYNASTES FAMILIALES UMR SELECT EUROPE R1 VENDOME SELECTION EUR WF ACTIONS FLEXIBLE WF ACTIONS FLEXIBLE WF ACTIONS FLEXIBLE WF ACTIONS FLEXIBLE MF PATRIMONE FOP AMUNDI TISLE INTOX EUROPE AMUNDI VALORE ITALIA PIR AMUNDI VALORE ITALIA PIR AMUNDI VALORE ITALIA PIR AMUNDI FISE MIB AMUNDI FISE BUSTS - EUROPEAN EQUITY RISK PARITY AMUNDI FUNDS - EUROPEAN EQUITY EURO RISK PARITY AMUNDI FUNDS - EUROPEAN EQUITY EURO RISK PARITY	20.300 22.500 9.814 3.088 844 72.963 70.000 34.042 76.000 19.059 106.475 2.960 51.337 34.912 4.677 681.821 486.258 64.350 236.873 9.797 11.110 37.150 43.486 7.635 344 6.430 132.800 55.000 981 87.771 3.486	F F F F F F F F F F F F F F F F F F F			L2		C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F



General Printer Control Prin										
MEMORE AND MANUAL PROPERTY OF A 1	AMUNDI FUNDS MULTI ASSET CONSERVATIVE	7.464	F	F	F	L2	F	С	С	F
March Marc	AMUNDI INDEX MSCI EMU SRI	23.615	F	F	F	L2	F	С	С	F
March Marc	AMUNDI INDEX MSCI EUROPE		F	F	F		F	1	1	F
September Sept										
March Marc								1	1	
Separate										
MARCH PRINTED PRINTE									1	
MARKED MARKED MARKED MARKED 1966 7									1	
MARCHEST DESIGN CREETS 1986 7 7 7 7 7 7 7 7 7		557						i e		
MARCHESTER Marchest Marches	Amundi MSCI EMU ESG CTB Net Zero Ambit	17.646	F	F	F	L2	F	С	С	F
MARCHESTER SAME TERMS 190	AMUNDI MSCI EMU ESG UNIVERSAL SELECT	1.800	F	F	F	L2	F	С	С	F
MARCH MARC	AMUNDI MSCI EUROPE	35.603	F	F	F	L2	F	С	С	F
MARCH NEW MERCHESTER MARCHESTER 196	AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB	3.201	F	F	F	L2	F	С	С	F
March 1996 1997 1								i e	i e	F
MARINDE PROPRESSES 18									1	
MARKED 1970 1										
March State (1989) March S									i e	
MARCH MATERIAL MARC	AMUNDI PRIME EUROZONE	2.627	F	F	F	L2	F	С	С	F
SEMBLE SCHOOL PRINTED 1900	Amundi Stoxx Europe 600	78.795	F	F	F	L2	F	С	С	F
SAME MATERIAL PROPERTIES 1999	AMUNDI STOXX EUROPE 600	8.851	F	F	F	L2	F	С	С	F
SAME MATERIAL PROPERTIES 1999			F	F	F		F		1	F
Section 1979								i e		
PARA PRINTED PRINTED PARA PRINTED									1	
SEAD ADMITTS ALL PROPERTY 150 7 7 1 1 1 1 1 1 1 1								i e		
MORE MORE PROVIDED MORE								i e		
MARGE MAN DESIGNED MAN DESIGNE	LONVIA AVENIR MID-CAP EUROPE	88.990	F	F	F	L2	F	С	С	F
SOURCE MANUFACT MARKET POSS, AMBIELD 1-16 7 7 7 10 7 6 6 7 7 7 10 7 6 6 7 7 7 7 7 10 7 6 6 7 7 7 7 7 7 7	LUXCELLENCE-HELVETIA EUROP EQUITY	1.530	F	F	F	L2	F	С	С	F
MAINTENNESS 19	PrivilEdge - AXA IM Eurozone	9.000	F	F	F	L2	F	С	С	F
SPANS NOT PROPRIEST MINER NOT PROPRIEST NO			F	F	F	L2	F	С	С	F
PAMPENDE RECORDED PAMP								1		
SECURITY DESCRIPTION AND ADMINISTRATION OF THE PROPERTY OF T									1	
IMPORT MACROENE ALGORISES										
TEMP PROPROGRAMMENT AND ALL								1	1	
ELEPT NOTIFICATION MANUAL CONTINUES OF A P P P P P P P P P P P P P P P P P P								i e		
ELEPT NOTIFICATION MANUAL CONTINUES OF A P P P P P P P P P P P P P P P P P P	ST. PF VOOR DE ARCHITECTENBUREAUS-DME SS	1.631	F	F	F	L2	F	С	С	F
SEPT STANDARD SAME OF P P P P P P P P P P P P P P P P P P	ST.PF VOOR DE ARCHITECTENBUREAUS-DME AMU	1.824	F	F	F		F	С	С	F
PRIMA MARTIN GROWNING 1.98 7	ST PF FYSIOTHERAPEUTEN UBS AM LTD	346	F	F	F	L2	F	c	c	F
DEAL MINEST COMBENNITIES (100) F. F. F. F. F. F. C. C. C. C. C. C. C. F. F. C.								i e		F
SEAR PAIR CAN FORCE F										
SERION - LINEAR PRINTED COMPANY CONTROL OF THE STATE OF										
SERVING LIGHTON COMPANIES 7								i e	i e	
EVENT NUMBER CENTROL OWNER AD SIGNATURE NEW YEAR OF STATE OF STA	EdR SICAV - Equity Euro Solve	13.378	F	F	F	L2	F	С	С	F
MIRCHARD FROM NA COMBRIGHT AND MARCHARD AN	EdR SICAV - European Smaller Companies	70.386	F	F	F	L2	F	С	С	F
BODDET PROCESSAND AUGUSTACO	HELVETIA I EUROPA	12.650	F	F	F	L2	F	С	С	F
BODDET PROCESSAND AUGUSTACO	ING DIRECT FONDO NARANJA CONSERVADOR, FI	627	F	F	F	L2	F	С	С	F
MINISTER PRODUCTION MINISTER PROPERTY SERVERTS INVESTMENT (COURT P. F								1	1	
EFFER ANDA MIDDE MARKET AND										
SPEEL AND ALBOORDER MARINESTRA LANDESTRUCTURAN SERVICE OF WASTERNOT LANNESSAL. 1,500 F F F 1,2 F C C F										
MAYER AND AND STREET CORES AND	EIFFEL NOVA LIFE	690	F	F	F	L2	F	С	С	F
MAY		64.252	F	F	F	L2	F	С	С	F
MAN LANG	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WUSTENROT-UNIVERSAL	15.000	F	F	F	L2	F	С	С	F
MAN AND	MGEN ACTION	44.250	F	F	F	L2	F	С	С	F
STORTING PROCONCES STORT			F					1		F
SEDIEST NAME PRINCE NAME (UTS) COS								i e		
ASST MANAGEMENT DEWANNE (UTD SCOPE)								i e		
ASSET MANAGEMENT EXCHANGE LIGHT SCHOOL COT F LEGAL AND GENERAL COT COT MANAGEMENT EXCHANGE LIGHT SCHOOL COT LEGAL AND GENERAL COT MANAGEMENT EXCHANGE LIGHT SCHOOL COT MANAGEMENT EXCHANGE LIGHT SCHOOL COT F MITERIATIONAL MINERTARY FURD GENEROS TAFF EXHERTS INVESTMENT ACCOUNT 151								i e		
LIAM MANGERS EUROPE LIMITED									 	
LEADL AND GENERAL COF LEADL AND GENERAL COF LEADL AND CONTINUES THE PRINCE THAT AND RETRED STAFF BENEFITS INVESTMENT ACCOUNT 151 F F F L2 F C C F	ASSET MANAGEMENT EXCHANGE UCITS CCF.	3.630	F	F	F	L2	F	С	С	F
ILBAM MANAGERS FEUROPES LIMITED	LGIM MANAGERS (EUROPE) LIMITED	4.754	F	F	F	L2	F	С	С	F
MERES DOMINON RETRIED STAFF BENEFITS INVESTMENT ACCOUNT ### STAFF	LEGAL AND GENERAL CCF	14.494	F	F	F	L2	F	С	С	F
MERES DOMINON RETRIED STAFF BENEFITS INVESTMENT ACCOUNT ### STAFF	LGIM MANAGERS (EUROPE) LIMITED	9.149	F	F	F	L2	F	С	С	F
MERITS COMMON MORSTMENT FUND.	INTERNATIONAL MONETARY FUND RETIRED STAFF RENEFITS INVESTMENT ACCOUNT			-				1	1	
AFFERNS POSITIVE FUNDE NUMBER ORTHOR DUSTAMBLE EUROPEAN EQUITY FOC								i e		_
LEGAL & GOBERRA FUTURE WORD SISTAMBLE ELEROPEAN COUNTY FOC 33 200 F F F L2 F C C F LEGAL AND GENERAL LODAL EQUITY INDEX FUND 1231 F F F F L2 F C C F LEGAL A CORNEAR AUTURE WORD EST SIGNEY ENDROSIES DEVELOPED TORSIE WILL ENDROL 9.458 F F F L2 F C C F LEGAL & CORNEAR MIST WORD DESCOLLY RESPONSIES WILL EXCLU 4.996 F F F F L2 F C C F LEGAL & CORNEAR LUTTURE WORD EST GENERAL EXCLU 1.487 F F F F L2 F C C C F LEGAL & CORNEAR LUTTURE WORD EST GENERAL EXCLUSION 1.487 F F F F L2 F C C C F LEGAL & CORNEAR LUTTURE WORD EST GENERAL EXCLUSION 1.487 F F F F F F F F C C C F </td <td></td>										
EGAL AD CENERAL CULTURE WORLD ESS DEVISION NESTMENT									i	
EGAL & GENERAL FUTURE WORLD ESG DEVELOPED NOEX FUND	LEGAL & GENERAL FUTURE WORLD SUSTAINABLE EUROPEAN EQUITY FOC	33.250	F			L2		С	С	F
EGAL & GENERAL INSCH WORLD SOCIALLY RESPONSIBLE INVESTMENT 4.995		1.231	F	F		L2	F	C	C	F
EGAL & GENERAL FUNDER WORD ESG ELROPE EXIX MUEX FUND. 2.962 F F F L2 F C C F	LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	9.436	F	F	F	L2	F	С	С	F
EGAL & GENERAL FUNDER WORD ESG ELROPE EXIX MUEX FUND. 2.962 F F F L2 F C C F	LEGAL & GENERAL MSCI WORLD SOCIALLY RESPONSIBLE INVESTMENT (4.995	F	F	F	L2	F	С	С	F
LEGAL & GENERAL FUTURE WORD ESG DEVELOPED FOSSIL FUEL EXCLU 1.457 F F F F C C F LEGAL & GENERAL FUTURE WORD ESG DEVELOPED FOSSIL FUEL EXCLU 71.408 F F F F C C F LEGAL & GENERAL GURDAL HEALTH & PHARMAGEUTICALS NIDEX TRUST 18.981 F F F F L2 F C C F LEGAL AND GENERAL INTERNATIONAL NIDEX TRUST 18.981 F F F L2 F C C F BARCILAYS MULTHAMAGER FLIND PLC 15.983 F F F L2 F C C F BARCILAYS MULTHAMAGER FLIND PLC 15.896 F F F F L2 F C C F BARCILAYS MULTHAMAGER FLIND PLC 15.896 F F F F L2 F C C F STATS STREET GLOBAL ANDRORS GROSS ROLL UP UNIT TRUST 8 F F F L2 F C	·			F				i e		F
LEGAL & GENERAL EUROPEAN INDEX TRUST								1		
EGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS NIDEX TRUST								i e		
EGAL AND GENERAL INTERNATIONAL INDEX TRUST										
BARCLAYS MULTI-MANAGER FUND PLC										
STATE STREET GLOBAL ADVISIONS GROSS ROLL UP UNIT TRUST								i e		
AXIOM INVESTORS ICAV 16.805 F F F F L2 F C C F F GENERAL ORGANISATION FOR SOCIAL INSURANCE. 11.823 F F F F L2 F C C F F GENERAL ORGANISATION FOR SOCIAL INSURANCE. 11.823 F F F F L2 F C C F F GENERAL ORGANISATION FOR SOCIAL INSURANCE. 12. EGAL & GENERAL LORA. 13. STEP F F F L2 F C C F F C C F F C C C F F C C C F C C C F C C C F C C C F C C C F C C C C F C C C C F C C C C F C C C C F C C C C C C F C			F	I F I	F					
GENERAL ORGANISATION FOR SOCIAL INSURANCE.	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	1 821						C	C	
GENERAL ORGANISATION FOR SOCIAL INSURANCE.	AVIOM INVESTORS ICAV	021	F	F	F	L2		l c	С	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE.	AVIONI HANFO! OLO ICAA						F			l F
LEGAL & GENERAL ICAV.		16.805	F	F	F	L2			C	
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS. 6.091	GENERAL ORGANISATION FOR SOCIAL INSURANCE.	16.805 11.823	F F	F F	F F	L2 L2	F	С		
VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEKS 18.179	GENERAL ORGANISATION FOR SOCIAL INSURANCE. GENERAL ORGANISATION FOR SOCIAL INSURANCE.	16.805 11.823 49.318	F F	F F F	F F F	L2 L2 L2	F F	C C	С	F
RIEGER LUCITS FUND 79.800	GENERAL ORGANISATION FOR SOCIAL INSURANCE. GENERAL ORGANISATION FOR SOCIAL INSURANCE. LEGAL & GENERAL ICAV.	16.805 11.823 49.318 4	F F F	F F F	F F F	L2 L2 L2 L2	F F	C C	C C	F F
ARTEMIS FUNDS (LUX) 2.250 F F F F L2 F C C F F PUBLIC SECTOR PENSION INVESTMENT BOARD. 38.448 F F F F L2 F C C F F SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS. 1.186 F F F F L2 F C C F F SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS. 130.866 F F F F L2 F C C F F GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND 796 F F F L2 F C C F F NEW IRELAND ASSURANCE COMPANY PLC. 199 F F F L2 F C C C F NEW IRELAND ASSURANCE COMPANY PLC. 1.304 F F F L2 F C C C F NEW IRELAND ASSURANCE COMPANY PLC. 1.304 F F F F L2 F C C C F SUTTER HALTH MASTER RETIREMENT TRUST 3.000 F F F F L2 F C C F F SUTTER HEALTH MASTER RETIREMENT TRUST 3.000 F F F F L2 F C C C F STICHTING PME PENSIOENFONDS 6.6999 F F F F L2 F C C C F FUNDED FENSIOENFONDS 1.0505 F F F F L2 F C C C F FUNDED FENSIOENFONDS 1.0505 F F F F L2 F C C C F FUNDED FENSIOENFONDS 1.0505 F F F F L2 F C C C F FUNDED FENSIOENFONDS 1.0505 F F F F L2 F C C C F FUNDED FENSIOENFONDS 1.0505 F F F F L2 F C C C F FUNDED FENSIOENFONDS 1.0505 F F F F L2 F C C C F FUNDED FENSIOENFONDS 1.0505 F F F F L2 F C C C F FUNDED FENSIOENFONDS 1.0505 F F F F L2 F C C C F FUNDED FENSIOENFONDS 1.0505 F F F F L2 F C C C F FUNDED FENSIOENFONDS 1.0505 F F F F L2 F C C C F FUNDED FENSIOENFONDS 1.0505 F F F F L2 F C C C F FUNDED FENSIOENFONDS 1.0505 F F F F L2 F C C C F FUNDED FENSIOENFONDS 1.0505 F F F F L2 F C C C F FUNDED FENSIOENFONDS 1.0505 F F F F L2 F C C C F FUNDED FENSIOENFONDS 1.0505 F F F F L2 F C C C F FUNDED FENDING FOR AND ON BEHALF OF FUNDE F FUNDED FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUNDE F FUNDED FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUNDE F FUNDED FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUNDE F	GENERAL ORGANISATION FOR SOCIAL INSURANCE. GENERAL ORGANISATION FOR SOCIAL INSURANCE. LEGAL & GENERAL ICAV. VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.	16.805 11.823 49.318 4 6.091	F F F	F F F	F F F	L2 L2 L2 L2 L2	F F F	C C C	C C	F F
PUBLIC SECTOR PENSION INVESTMENT BOARD. 38.448	GENERAL ORGANISATION FOR SOCIAL INSURANCE. GENERAL ORGANISATION FOR SOCIAL INSURANCE. LEGAL & GENERAL ICAV. VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS. VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEKS	16.805 11.823 49.318 4 6.091 18.179	F F F F	F F F F	F F F F	L2 L2 L2 L2 L2 L2	F F F F	C C C C	C C C	F F F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS. 1.186 F F F L2 F C C F SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS. 130.866 F F F F L2 F C C F GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND 796 F F F L2 F C C C F NEW IRELAND ASSURANCE COMPANY PLC. 199 F F F F L2 F C C C F NEW IRELAND ASSURANCE COMPANY PLC. 1.304 F F F F L2 F C C C F THE MINDEROO FOUNDATION TRUST 1.513 F F F L2 F C C C F CSAA INSURANCE EXCHANGE 895 F F F L2 F C C C F SUTTER REALTH MASTER RETIREMENT TRUST 30.300 F F F	GENERAL ORGANISATION FOR SOCIAL INSURANCE. GENERAL ORGANISATION FOR SOCIAL INSURANCE. LEGAL & GENERAL ICAV. VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS. VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEKS KIEGER UCITS FUND	16.805 11.823 49.318 4 6.091 18.179	F F F F F	F F F F F	F F F F F	L2 L2 L2 L2 L2 L2 L2	F F F F	C C C C	C C C C	F F F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS. 1.186 F F F L2 F C C F SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS. 130.866 F F F L2 F C C C F GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND 796 F F F L2 F C C C F NEW IRELAND ASSURANCE COMPANY PLC. 199 F F F F L2 F C C F NEW IRELAND ASSURANCE COMPANY PLC. 1.304 F F F L2 F C C F NEW IRELAND ASSURANCE COMPANY PLC. 1.304 F F F L2 F C C C F NEW IRELAND ASSURANCE COMPANY PLC. 1.304 F F F L2 F C C C F 1.604 F F F F F L2 F C	GENERAL ORGANISATION FOR SOCIAL INSURANCE. GENERAL ORGANISATION FOR SOCIAL INSURANCE. LEGAL & GENERAL ICAV. VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS. VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEKS KIEGER UCITS FUND	16.805 11.823 49.318 4 6.091 18.179 79.800	F F F F F	F F F F F	F F F F F F	L2 L2 L2 L2 L2 L2 L2	F F F F F	C C C C	C C C C	F F F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS. 130.866 F F F L2 F C C F GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND 796 F F F L2 F C C F NEW IRELAND ASSURANCE COMPANY PLC. 199 F F F L2 F C C C F NEW IRELAND ASSURANCE COMPANY PLC. 1.304 F F F L2 F C C C F THE MINDEROO FOUNDATION TRUST 1.513 F F F L2 F C C F CSAA INSURANCE EXCHANGE 896 F F F L2 F C C F SUTTER HEALTH MASTER RETIREMENT TRUST 30.300 F F F L2 F C C C F STICHTING PME PENSIOENFONDS 6.999 F F F F L2 F C C C	GENERAL ORGANISATION FOR SOCIAL INSURANCE. GENERAL ORGANISATION FOR SOCIAL INSURANCE. LEGAL & GENERAL ICAV. VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS. VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEKS KIEGER UCITS FUND ARTEMIS FUNDS (LUX)	16.805 11.823 49.318 4 6.091 18.179 79.800 2.250	F F F F F	F F F F F	F F F F F F	L2 L2 L2 L2 L2 L2 L2 L2	F F F F F	C C C C C C	C C C C C	F F F F
GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND 796	GENERAL ORGANISATION FOR SOCIAL INSURANCE. GENERAL ORGANISATION FOR SOCIAL INSURANCE. LEGAL & GENERAL ICAV. VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS. VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEKS KIEGER UCITS FUND ARTEMIS FUNDS (LUX) PUBLIC SECTOR PENSION INVESTMENT BOARD.	16.805 11.823 49.318 4 6.091 18.179 79.800 2.250 38.448	F F F F F	F F F F F F	F F F F F F F F F F F F F F F F F F F	L2 L2 L2 L2 L2 L2 L2 L2 L2	F F F F F	C C C C C C C C	C C C C C C	F F F F
NEW IRELAND ASSURANCE COMPANY PLC.	GENERAL ORGANISATION FOR SOCIAL INSURANCE. GENERAL ORGANISATION FOR SOCIAL INSURANCE. LEGAL & GENERAL ICAV. VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS. VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS. VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEKS KIEGER UCITS FUND ARTEMIS FUNDS (LUX) PUBLIC SECTOR PENSION INVESTMENT BOARD. SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	16.805 11.823 49.318 4 6.091 18.179 79.800 2.250 38.448 1.186	F F F F F	F F F F F F F	F F F F F F	L2 L2 L2 L2 L2 L2 L2 L2 L2 L2	F F F F F F F	C C C C C C C C	C C C C C C	F F F F F F
NEW IRELAND ASSURANCE COMPANY PLC. 1.304 F F F L2 F C C F THE MINDEROO FOUNDATION TRUST 1.513 F F F L2 F C C F CSAA INSURANCE EXCHANGE 895 F F F L2 F C C C F SUTTER HEALTH MASTER RETIREMENT TRUST 30.300 F F F L2 F C C C F STICHTING PME PENSIOENFONDS 6.9599 F F F F L2 F C C F STICHTING PME PENSIOENFONDS 10.505 F F F F L2 F C C F PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO 28.654 F F F L2 F C C F FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F 7.923 F F F L2 F C C	GENERAL ORGANISATION FOR SOCIAL INSURANCE. GENERAL ORGANISATION FOR SOCIAL INSURANCE. LEGAL & GENERAL ICAV. VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS. VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS. VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEKS KIEGER UCITS FUND ARTEMIS FUNDS (LUX) PUBLIC SECTOR PENSION INVESTMENT BOARD. SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS. SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	16.805 11.823 49.518 4 6.091 18.179 79.800 2.250 38.448 1.186 130.866	F F F F F	F F F F F F F	F F F F F F F F F F F F F F F F F F F	L2 L	F F F F F F	C C C C C C C C C	C C C C C C C C C	F F F F F F F F
THE MINDEROO FOUNDATION TRUST 1.513 F F F L2 F C C F CSAA INSURANCE EXCHANGE 885 F F F L2 F C C F SUTTER REALTH MASTER RETIREMENT TRUST 30.300 F F F L2 F C C C F STICHTING PME PENSIOENFONDS 6.959 F F F F L2 F C C F STICHTING PME PENSIOENFONDS 10.505 F F F F L2 F C C C F PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO 28.654 F F F L2 F C C F FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F 7.923 F F F L2 F C C F FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI. 2.149 F F F L2 F C </td <td>GENERAL ORGANISATION FOR SOCIAL INSURANCE. GENERAL ORGANISATION FOR SOCIAL INSURANCE. LEGAL & GENERAL ICAV. VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS. VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS. VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEKS KIEGER UCITS FUND ARTEMIS FUNDS (LUX) PUBLIC SECTOR PENSION INVESTMENT BOARD. SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS. SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS. GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND</td> <td>16.805 11.823 49.318 4 6.091 18.179 79.800 2.250 38.448 1.186 130.666 796</td> <td>F F F F F F F F F F F F F F F F F F F</td> <td>F F F F F F F F</td> <td>F F F F F F F F</td> <td>L2 L2 L</td> <td>F F F F F</td> <td>C C C C C C C C C C C C C C C C C C C</td> <td>C C C C C C C C C C C C C C C C C C C</td> <td>F F F F F F F F F F F F F F F</td>	GENERAL ORGANISATION FOR SOCIAL INSURANCE. GENERAL ORGANISATION FOR SOCIAL INSURANCE. LEGAL & GENERAL ICAV. VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS. VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS. VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEKS KIEGER UCITS FUND ARTEMIS FUNDS (LUX) PUBLIC SECTOR PENSION INVESTMENT BOARD. SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS. SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS. GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND	16.805 11.823 49.318 4 6.091 18.179 79.800 2.250 38.448 1.186 130.666 796	F F F F F F F F F F F F F F F F F F F	F F F F F F F F	F F F F F F F F	L2 L	F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F
CSAA INSURANCE EXCHANGE 885 F F F L2 F C C F SUTTER HEALTH MASTER RETIREMENT TRUST 30.300 F F F L2 F C C F STICHTING PME PENSIOENFONDS 6.999 F F F L2 F C C C F STICHTING PME PENSIOENFONDS 10.505 F F F L2 F C C C F PUBLIC EMPIROYES RETIREMENT ASSOCIATION OF COLORADO 28.664 F F F L2 F C C F FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F 7.923 F F F L2 F C C F FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI. 2.149 F F F L2 F C C F	GENERAL ORGANISATION FOR SOCIAL INSURANCE. GENERAL ORGANISATION FOR SOCIAL INSURANCE. LEGAL & GENERAL ICAV. VERDIPAPIRFONDET KLP AKSJEGUROPA INDEKS. VERDIPAPIRFONDET KLP AKSJEGUROPA INDEKS. VERDIPAPIRFONDET KLP AKSJEGUROPA INDEKS. KIEGER UCITS FUND ARTEMIS FUNDS (LUX) PUBLIC SECTOR PENSION INVESTMENT BOARD. SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS. SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS. GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND NEW IRELAND ASSURANCE COMPANY PLC.	16.805 11.823 49.318 4 6.091 18.179 79.800 2.250 38.448 1.186 130.866 796 199	F F F F F F F F F F F F F F F F F F F	F F F F F F F F	F F F F F F	12 12 12 12 12 12 12 12 12 12 12 12 12 1	F F F F F	C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F
CSAA INSURANCE EXCHANGE 885 F F F L2 F C C F SUTTER HEALTH MASTER RETIREMENT TRUST 30.300 F F F L2 F C C F STICHTING PME PENSIOENFONDS 6.999 F F F L2 F C C C F STICHTING PME PENSIOENFONDS 10.505 F F F L2 F C C C F PUBLIC EMPIROYES RETIREMENT ASSOCIATION OF COLORADO 28.664 F F F L2 F C C F FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F 7.923 F F F L2 F C C F FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI. 2.149 F F F L2 F C C F	GENERAL ORGANISATION FOR SOCIAL INSURANCE. GENERAL ORGANISATION FOR SOCIAL INSURANCE. LEGAL & GENERAL ICAV. VERDIPAPIRFONDET KLP AKSJEGUROPA INDEKS. VERDIPAPIRFONDET KLP AKSJEGUROPA INDEKS. VERDIPAPIRFONDET KLP AKSJEGUROPA INDEKS. KIEGER UCITS FUND ARTEMIS FUNDS (LUX) PUBLIC SECTOR PENSION INVESTMENT BOARD. SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS. SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS. GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND NEW IRELAND ASSURANCE COMPANY PLC.	16.805 11.823 49.318 4 6.091 18.179 79.800 2.250 38.448 1.186 130.866 796 199	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F	12 12 12 12 12 12 12 12 12 12 12 12 12 1	F F F F F	C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F
SUTTER HEALTH MASTER RETIREMENT TRUST 30.300 F F F L2 F C C F	GENERAL ORGANISATION FOR SOCIAL INSURANCE. GENERAL ORGANISATION FOR SOCIAL INSURANCE. LEGAL & GENERAL ICAV. VERDIPAPIRFONDET KLP AKSJEGUROPA INDEKS. VERDIPAPIRFONDET KLP AKSJEGUROPA INDEKS. KIEGER UCITS FUND ARTEMIS FUNDS (LUX) PUBLIC SECTOR PENSION INVESTMENT BOARD. SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS. SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS. SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS. GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND NEW IRELAND ASSURANCE COMPANY PLC.	16.805 11.823 49.318 4 6.091 18.179 79.800 2.250 38.448 1.186 130.666 796 199	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	12 12 12 12 12 12 12 12 12 12 12 12 12 1	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C	F F F F F F F F F F F F F F F F F F F
STICHTING PME PENSIOENFONDS 6.999 F F F L2 F C C F STICHTING PME PENSIOENFONDS 10.506 F F F L2 F C C F PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO 28.654 F F F L2 F C C F FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI. 2.149 F F F L2 F C C F FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI. 2.149 F F F L2 F C C F	GENERAL ORGANISATION FOR SOCIAL INSURANCE. GENERAL ORGANISATION FOR SOCIAL INSURANCE. LEGAL & GENERAL ICAV. VERDIPAPIRONDET KLP AKSJEEUROPA INDEKS. VERDIPAPIRONDET KLP AKSJEEUROPA INDEKSTEEL IN	16.805 11.823 49.118 4 6.091 18.179 79.800 2.250 38.448 1.186 130.866 796 199 1.304	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	12 12 12 12 12 12 12 12 12 12 12 12 12 1	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
STICHTING PME PENSIOENFONDS 10.505 F F F L2 F C C F PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO 28.654 F F F L2 F C C F FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI. 2.149 F F F L2 F C C F	GENERAL ORGANISATION FOR SOCIAL INSURANCE. GENERAL ORGANISATION FOR SOCIAL INSURANCE. LEGAL & GENERAL ICAV. VERDIPAPIRFONDET KLP AKSLEEUROPA INDEKS. VERDIPAPIRFONDET KLP AKSLEEUROPA INDEKS. VERDIPAPIRFONDET KLP AKSLEEUROPA INDEKS. KIEGER UCITS FUND ARTEMIS FUNDS (LUX) PUBLIC SECTOR PENSION INVESTMENT BOARD. SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS. SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS. CLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND NEW IRELAND ASSURANCE COMPANY PLC. NEW IRELAND ASSURANCE COMPANY PLC. THE MINDEROOF OUNDATION TRUST CSAA INSURANCE EXCHANGE	16.805 11.823 49.518 4 6.091 18.179 79.800 2.250 38.448 1.186 130.866 796 199 1.304 1.513 895	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	L2 L	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO 28.654 F F F L2 F C C F FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI. 7.923 F F F L2 F C C F FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI. 2.149 F F F L2 F C C F	GENERAL ORGANISATION FOR SOCIAL INSURANCE. GENERAL ORGANISATION FOR SOCIAL INSURANCE. LEGAL & GENERAL ICAV. VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS. VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS. VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEKS KIEGER UCITS FUND ARTEMIS FUNDS (LUX) PUBLIC SECTOR PENSION INVESTMENT BOARD. SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS. SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS. GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND NEW IRELAND ASSURANCE COMPANY PLC. NEW IRELAND ASSURANCE COMPANY PLC. THE MINDEROO FOUNDATION TRUST CSAA INSURANCE SECHANGE SUTTER HEALTH MASTER RETIREMENT TRUST	16.805 11.823 49.318 4 6.091 18.179 79.800 2.250 38.448 1.186 130.866 796 199 1.304 1.513 895 30.300	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	12 12 12 12 12 12 12 12 12 12 12 12 12 1	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F 7.923 F F F L2 F C C F FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI. 2.149 F F F L2 F C C F	GENERAL ORGANISATION FOR SOCIAL INSURANCE. GENERAL ORGANISATION FOR SOCIAL INSURANCE. LEGAL & GENERAL ICAV. VERDIPAPIRFONDET KLP AKSJEGUROPA INDEKS. VERDIPAPIRFONDET KLP AKSJEGUROPA INDEKS. VERDIPAPIRFONDET KLP AKSJEGUROPA INDEKS. KIEGER UCITS FUND ARTEMIS FUNDS (LUX) PUBLIC SECTOR PENSION INVESTMENT BOARD. SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS. GAOBAL DEVELOPED MARKET PASSIVE EQUITY FUND NEW IRELAND ASSURANCE COMPANY PLC. NEW IRELAND ASSURANCE COMPANY PLC. THE MINDEROO FOUNDATION TRUST CASA INSURANCE EXCHANGE SUTTER HEALTH MASTER RETIREMENT TRUST STICHTING PME PENSIOENFONDS	16.805 11.823 49.318 4 6.091 18.179 79.800 2.250 38.448 1.186 130.866 796 199 1.304 1.513 896 30.300 6.959	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	12 12 12 12 12 12 12 12 12 12 12 12 12 1	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI. 2.149 F F F L2 F C C F	GENERAL ORGANISATION FOR SOCIAL INSURANCE. GENERAL ORGANISATION FOR SOCIAL INSURANCE. LEGAL & GENERAL ICAV. VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS. VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEKS. KIEGER UCITS FUND ARTEMIS FUNDS (LUX) PUBLIC SECTOR PENSION INVESTMENT BOARD. SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS. SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS. GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND NEW IRELAND ASSURANCE COMPANY PLC. THE MINDEROO FOUNDATION TRUST CSAA INSURANCE EXCHANGE STICHTING PME PENSIOENFONDS STICHTING PME PENSIOENFONDS STICHTING PME PENSIOENFONDS	16.805 11.823 49.318 4 6.091 18.179 79.800 2.250 38.448 1.186 130.866 796 199 1.304 1.513 895 30.300 6.599	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	L2 L	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
	GENERAL ORGANISATION FOR SOCIAL INSURANCE. GENERAL ORGANISATION FOR SOCIAL INSURANCE. LEGAL & GENERAL ICAV. VERDIPAPIRADORDET KLP AKSJEEUROPA INDEKS. VERDIPAPIRADORDET KLP AKSJEEUROPA INDEKS. VERDIPAPIRADORDET KLP AKSJEEUROPA INDEKS. VERDIPAPIRADORDET KLP AKSJEEUROPA INDEKS. KIEGER UCITS FUND ARTEMIS FUNDS (LUX) PUBLIC SECTOR PENSION INVESTMENT BOARD. SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS. SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS. GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND NEW IRELAND ASSURANCE COMPANY PLC. NEW IRELAND ASSURANCE COMPANY PLC. THE MINDEROO FOUNDATION TRUST CSAA INSURANCE EXCHANGE SUTTER HEALTH MASTER RETIREMENT TRUST STICHTING PME PENSIOENFONDS FUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	16.805 11.823 49.18 4 6.091 18.179 79.800 2.250 38.448 1.186 130.866 796 199 1.304 1.513 896 30.300 6.959 10.905	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	12 12 12 12 12 12 12 12 12 12 12 12 12 1	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
	GENERAL ORGANISATION FOR SOCIAL INSURANCE. GENERAL ORGANISATION FOR SOCIAL INSURANCE. LEGAL & GENERAL ICAV. VERDIPAPIRADORDET KLP AKSJEEUROPA INDEKS. VERDIPAPIRADORDET KLP AKSJEEUROPA INDEKS. VERDIPAPIRADORDET KLP AKSJEEUROPA INDEKS. VERDIPAPIRADORDET KLP AKSJEEUROPA INDEKS. KIEGER UCITS FUND ARTEMIS FUNDS (LUX) PUBLIC SECTOR PENSION INVESTMENT BOARD. SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS. SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS. GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND NEW IRELAND ASSURANCE COMPANY PLC. NEW IRELAND ASSURANCE COMPANY PLC. THE MINDEROO FOUNDATION TRUST CSAA INSURANCE EXCHANGE SUTTER HEALTH MASTER RETIREMENT TRUST STICHTING PME PENSIOENFONDS FUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	16.805 11.823 49.18 4 6.091 18.179 79.800 2.250 38.448 1.186 130.866 796 199 1.304 1.513 896 30.300 6.959 10.905	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	12 12 12 12 12 12 12 12 12 12 12 12 12 1	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
p	GENERAL ORGANISATION FOR SOCIAL INSURANCE. GENERAL ORGANISATION FOR SOCIAL INSURANCE. LEGAL & GENERAL ICAV. VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS. VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS. VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS. KIEGER UCITS FUND ARTEMIS FUNDS (LUX) PUBLIC SECTOR PENSION INVESTMENT BOARD. SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS. SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS. GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND NEW IRELAND ASSURANCE COMPANY PLC. NEW IRELAND ASSURANCE COMPANY PLC. NEW IRELAND ASSURANCE COMPANY PLC. THE MINDEROOF FOUNDATION TRUST CSAA INSURANCE EXCHANGE SUTTER HEALT H MASTER RETIREMENT TRUST STICHTING PME PENSIOENFONDS STICHTING PME PENSIOENFONDS STICHTING PME PENSIOENFONDS PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F	16.805 11.823 49.518 4 6.091 18.179 79.800 2.250 38.448 1.186 130.866 796 199 1.304 1.513 895 30.300 6.959 10.505 28.654 7.923	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	L2 L	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F



NINE MILE POINT NDT QUALIFIED PARTNERSHIP	900	F	F	F	L2	F	С	С	F
ALAHLI EUROPE INDEX FUND	3.574	F	F	F	L2	F	С	С	F
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT TWO QUALIFIED FUND	200	F	F	F	L2	F	С	С	F
CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST	898	F	F	F	L2	F	С	С	F
IBM PERSONAL PENSION PLAN TRUST	325	F	F	F	L2	F	c	c	F
MOZILLA CORPORATION									
	1.566	F -	F	F	L2	F	С	С	F
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	627	F	F	F	L2	F	С	С	F
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT	714	F	F	F	L2	F	С	С	F
PCA TAX SHELTERED ANNUITY PLAN	884	F	F	F	L2	F	С	С	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	52	F	F	F	L2	F	С	С	F
UNITED SERVICES AUTOMOBILE ASSOCIATION	875	F	F	F	L2	F	С	С	F
FUNDO DE PENSOES	1.252	F	F	F	L2	F	С	С	F
FOURTH AVENUE INVESTMENT COMPANY LIMITED PARTNERSHIP	4.101	F	F	F	L2	F	С	С	F
HASLAM FAMILY INVESTMENT PARTNERSHI	147	F	F	F	L2	F	c	c	F
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	514	F	F	F	L2	F	С	С	F
HAWTHORN DM LLC	394	F	F	F	L2	F	С	С	F
HAWTHORN DM LLC	1.497	F	F	F	L2	F	С	С	F
METIS EQUITY TRUST- METIS INTERNATIONAL CLIMATE ALIGNED INDE	559	F	F	F	L2	F	С	С	F
LEGAL & GENERAL MSCI EAFE FUND LLC	8.495	F	F	F	L2	F	С	С	F
THE BUNTING FAMILY VI SOCIALLY RESPONSIBLE LLC	1.531	F	F	F	L2	F	С	С	F
AXIOM INVESTORS TRUST II	63.591	F	F	F	L2	F	С	c	F
							i e		
AVALON PORTFOLIO II LLC	397	F	F	F	L2	F	С	С	F
HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	2.957	F	F	F	L2	F	С	С	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	2.251	F	F	F	L2	F	С	С	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	15.003	F	F	F	L2	F	С	С	F
METIS EQUITY TRUST- METIS INTERNATIONAL CLIMATE ALIGNED INDE	1.330	F	F	F	L2	F	С	С	F
PRO-GEN INVESTMENTS LLC	409	F	F	F	L2	F	С	С	F
ASCENSION ALPHA FUND LLC	1.503	F	F	F	L2	F	c	c	F
			F				i e		
LEGAL & GENERAL MSCI EAFE SL FUND LLC	469	F		F	L2	F	С	С	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS	511	F	F	F	L2	F	С	С	F
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	459	F	F	F	L2	F	С	С	F
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	29.887	F	F	F	L2	F	С	С	F
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	7.891	F	F	F	L2	F	С	С	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	1.532	F	F	F	L2	F	С	С	F
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	26	F	F	F	L2	F	c	c	F
							i e		
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	210.489	F	F	F	L2	F	С	С	F
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	10.263	F	F	F	L2	F	С	С	F
RUSSELL WGGW INVESTMENTS LIMITED	288	F	F	F	L2	F	С	С	F
MERCER PASSIVE INTERNATIONAL SHARES FUND	707	F	F	F	L2	F	С	С	F
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA	5	F	F	F	L2	F	С	С	F
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA	5.511	F	F	F	L2	F	С	С	F
AUSTRALIAN CAPITAL TERRITORY	4.116	F	F	F	L2	F	С	С	F
							1	1	
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	944	F	F	F	L2	F	С	С	F
QIC INTERNATIONAL EQUITIES FUND.	1.068	F	F	F	L2	F	С	С	F
SOCIALLY RESPONSIBLE INVESTMENT ASSET CLASS TRUST	511	F	F	F	L2	F	С	С	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	655	F	F	F	L2	F	С	С	F
THE MISSOURI FOUNDATION FOR HEALTH	1.372	F	F	F	L2	F	С	С	F
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	922	F	F	F	L2	F	С	С	F
MICHIGAN CATHOLIC CONFERENCE	1.306	F	F	F	L2	F	С	c	F
							1		
CORTEVA AGRISCIENCE DEFINED CONTRIBUTION PLAN MASTER TRUST	15.225	F	F	F	L2	F	С	С	F
FRANCISCAN ALLIANCE INC	14.983	F	F	F	L2	F	С	С	F
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY	500	F	F	F	L2	F	С	С	F
USAA GENERAL INDEMNITY COMPANY	809	F	F	F	L2	F	С	С	F
USAA CASUALTY INSURANCE COMPANY	1.452	F	F	F	L2	F	С	С	F
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	32	F	F	F	L2	F	С	С	F
OTUS SMALLER COMPANIES UCITS FUND PLC	100.000	F	F	F	L2	F	С	С	F
OTUS SMALLER COMPANIES UCITS FUND PLC	38.457	F	F	F	L2	F	C	c	F
							i e		
MOBIUS LIFE LIMITED	2.417	F	F	F	L2	F	С	С	F
LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.	508	F	F	F	L2	F	С	С	F
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	196	F	F	F	L2	F	С	С	F
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	9	F	F	F	L2	F	С	С	F
LGT SELECT FUNDS	101	F	F	F	L2	F	С	С	F
VARIOPARTNER SICAV - 3-ALPHA DIVERSIFIER EQUITIES EUROPE	5.867	F	F	F	L2	F	С	С	F
VONTOBEL FUND - EUROPEAN EQUITY	102.513	F	F	F	L2	F	C	c	F
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO		F	F	F	L2 L2	F	C	С	F
	10.430						1	1	
MMA VIE.	119.723	F	F	F	L2	F	С	С	F
CMLA INDEXED GLOBAL SHARE FUND	447	F	F	F	L2	F	С	С	F
JHF II INT'L SMALL CO FUND	10.164	F	F	F	L2	F	С	С	F
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	4.902	F	F	F	L2	F	С	С	F
I .		1		F	L2	F	С	С	F
JHVIT INT'L SMALL CO TRUST	2.099	F	F				С	С	F
JHVIT INT'L SMALL CO TRUST JBWN-MED CORE GLOBAL EQ TILT	827	F	F	F	L2	F			
		1				F	C	С	F
JBWN-MED CORE GLOBAL EQ TILT MS HORIZONS MULTIACTIVOS GLOBAL PRUDENTE FUND	827 981	F F	F F	F F	L2 L2	F	С	С	
JBWN-MED CORE GLOBAL EQ TILT MS HORIZONS MULTIACTIVOS GLOBAL PRUDENTE FUND PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD	827 981 21.583	F F	F F	F F F	L2 L2 L2	F F	C C	C C	F
JBWN-MED CORE GLOBAL EQ TILT MS HORIZONS MULTIACTIVOS GLOBAL PRUDENTE FUND PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD SCHWAB INTERNATIONAL INDEX FUND	827 981 21.583 70.734	F F F	F F F	F F F	L2 L2 L2 L2	F F	C C	C C	F F
JBWN-MED CORE GLOBAL EQ TILT MS HORIZONS MULTIACTIVOS GLOBAL PRUDENTE FUND PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD SCHWAB INTERNATIONAL INDEX FUND SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND	827 981 21.583 70.734 8.380	F F F	F F F	F F F	L2 L2 L2 L2 L2	F F F	C C C	C C C	F F
JBWN-MED CORE GLOBAL EQ TILT MS HORIZONS MULTIACTIVOS GLOBAL PRUDENTE FUND PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD SCHWAB INTERNATIONAL INDEX FUND	827 981 21.583 70.734	F F F	F F F F	F F F F	L2 L2 L2 L2 L2 L2	F F F F	C C C C	C C C C	F F
JBWN-MED CORE GLOBAL EQ TILT MS HORIZONS MULTIACTIVOS GLOBAL PRUDENTE FUND PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD SCHWAB INTERNATIONAL INDEX FUND SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND	827 981 21.583 70.734 8.380	F F F	F F F	F F F	L2 L2 L2 L2 L2	F F F	C C C	C C C	F F
JBWN-MED CORE GLOBAL EQ TILT MS HORIZONS MULTIACTIVOS GLOBAL PRUDENTE FUND PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD SCHWAB INTERNATIONAL INDEX FUND SCHWAB INTERNATIONAL INDEX FUND VAUGHAN NELSON GLOBAL EQUITY SMID FUND VAUGHAN NELSON GLOBAL EQUITY SMID FUND	827 981 21.583 70.734 8.380 10.025	F F F F	F F F F	F F F F	L2 L2 L2 L2 L2 L2	F F F F	C C C C	C C C C	F F F
JBWN-MED CORE GLOBAL EQ TILT MS HORIZONS MULTIACTIVOS GLOBAL PRUDENTE FUND PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD SCHWAB INTERNATIONAL INDEX FUND SCHWAB INTERNATIONAL SMALL COMPANY INDEX FUND VAUGHAN NELSON GLOBAL EQUITY SMID FUND AEGON LEVENSVERZEKERING N.V. AND AEGON SPAARKAS N.V	827 981 21.583 70.734 8.380 10.025 83.401	F F F F	F F F F F	F F F F F	L2 L2 L2 L2 L2 L2 L2	F F F F	C C C C	C C C C	F F F
JBWN-MED CORE GLOBAL EQ TILT MS HORIZONS MULTIACTIVOS GLOBAL PRUDENTE FUND PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD SCHWAB INTERNATIONAL INDEX FUND SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND VAUGHAN NELSON GLOBAL EQUITY SMID FUND AEGON LEVENSVERZEKERING N.V. AND AEGON SPAARKAS N.V COLONIAL FIRST STATE INVESTMENT FUND 50.	827 981 21.883 70.734 8.380 10.025 83.401 2.993 6.814	F F F F F	F F F F F	F F F F F	L2 L2 L2 L2 L2 L2 L2 L2	F F F F F	C C C C C	C C C C C	F F F F
JBWN-MED CORE GLOBAL EQ TILT MS HORIZONS MULTIACTIVOS GLOBAL PRUDENTE FUND PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD SCHWAB INTERNATIONAL INDEX FUND SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND VAUGHAN NELSON GLOBAL EQUITY SMID FUND AEGON LEVENSVERZEKERING N.V. AND AEGON SPAARKAS N.V COLONIAL FIRST STATE INVESTMENT FUND 50. COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND. ABRON SICAV II	827 981 21.583 70.734 8.380 10.025 83.401 2.993 6.814 251.414	F F F F F	F F F F F F	F F F F F F F F	L2 L2 L2 L2 L2 L2 L2 L2 L2 L2	F F F F F F	C C C C C C C	C C C C C C C C	F F F F F
JBWN-MED CORE GLOBAL EQ TILT MS HORIZONS MULTIACTIVOS GLOBAL PRUDENTE FUND PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD SCHWAB INTERNATIONAL INDEX FUND SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND VAUGHAN NELSON GLOBAL EQUITY SMID FUND AEGON LEVENSVERZEKERING N.V. AND AEGON SPAARKAS N.V COLONIAL FIRST STATE INVESTMENT FUND 50. COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND. ABRON SICAV II	827 981 21.583 70.734 8.380 10.025 83.401 2.993 6.814 251.414 175.578	F F F F F F F	F F F F F F F	F F F F F F F F F F F F F F F F F F F	L2 L	F F F F F	C C C C C C C C	C C C C C C C C	F F F F F F F F F F F F F F F F F F F
JBWN-MED CORE GLOBAL EQ TILT MS HORIZONS MULTIACTIVOS GLOBAL PRUDENTE FUND PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD SCHWAB INTERNATIONAL INDEX FUND SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND VAUGHAN NELSON GLOBAL EQUITY SMID FUND AEGON LEVENSVERZEKERING N.V. AND AEGON SPAARKAS N.V COLONIAL FIRST STATE INVESTMENT FUND 50. COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND. ABRON SIGAV II ABRON SIGAV II ONEMARKETS ITALY ICAV	827 981 21.583 70.734 8.380 10.025 83.401 2.993 6.814 251.414 175.578 4.000	F F F F F F F F F F F F F F F F F F F	F F F F F F F F	F F F F F F F F F F F F F F F F F F F	L2 L	F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F
JBWN-MED CORE GLOBAL EQ TILT MS HORIZONS MULTIACTIVOS GLOBAL PRUDENTE FUND PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD SCHWAB INTERNATIONAL INDEX FUND SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND VAUGHAN NELSON GLOBAL EQUITY SMID FUND AEGON LEVENSVERZEKERING N.V. AND AEGON SPAARKAS N.V COLONIAL FIRST STATE INVESTMENT FUND 50. COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND. ABRON SICAV II	827 981 21.583 70.734 8.380 10.025 83.401 2.993 6.814 251.414 175.578	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	L2 L	F F F F F F F	C C C C C C	C C C C C C C	F F F F F F F F F F F F F F F F F F F
JBWN-MED CORE GLOBAL EQ TILT MS HORIZONS MULTIACTIVOS GLOBAL PRUDENTE FUND PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD SCHWAB HITERNATIONAL INDEX FUND SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND VAUGHAN NELSON GLOBAL EQUITY SMID FUND AEGON LEVENSVERZEKERING N.V. AND AEGON SPAARKAS N.V COLONIAL FIRST STATE INVESTMENT FUND 50. COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND. ABRON SIGAV II ABRON SIGAV II ONEMARKETS ITALY KOA	827 981 21.583 70.734 8.380 10.025 83.401 2.993 6.814 251.414 175.578 4.000	F F F F F F F F F F F F F F F F F F F	F F F F F F F F	F F F F F F F F F F F F F F F F F F F	L2 L	F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F
JBWN-MED CORE GLOBAL EQ TILT MS HORIZONS MULTIACTIVOS GLOBAL PRUDENTE FUND PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD SCHWAB INTERNATIONAL INDEX FUND SCHWAB INTERNATIONAL SMALL COMPANY INDEX FUND VAUGHAN NELSON GLOBAL EQUITY SMID FUND AEGON LEVENSVERZEKERING N.V. AND AEGON SPAARKAS N.V COLONIAL FIRST STATE INVESTMENT FUND 50. COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND ABRON SICAV II ABRON SICAV II ONEMARKETS ITALY ICAV ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY	827 981 21.583 70.734 8.380 10.025 83.401 2.993 6.814 251.414 175.578 4.000 5.685	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	L2 L	F F F F F F F	C C C C C C	C C C C C C C	F F F F F F F
JBWN-MED CORE GLOBAL EQ TILT MS HORIZONS MULTIACTIVOS GLOBAL PRUDENTE FUND PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD SCHWAB INTERNATIONAL INDEX FUND SCHWAB BTUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND VAUGHAN NELSON GLOBAL EQUITY SMID FUND AEGON LEVENSVERZEKERING N.V. AND AEGON SPAARKAS N.V COLONIAL FIRST STATE INVESTMENT FUND 50. COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND ABRON SICAV II ABRON SICAV II ONEMARKETS ITALY ICAV ILA-ILSCAFE - SUSTAINABLE EAFE EQUITY ILA -A-ILGOCON ILA -A-ILGOCON	827 981 21.583 70.734 8.380 10.025 83.401 2.993 6.814 251.414 175.578 4.000 5.685 306	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	12 12 12 12 12 12 12 12 12 12 12 12 12 1	F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
JBWN-MED CORE GLOBAL EQ TILT MS HORIZONS MULTIACTIVOS GLOBAL PRUDENTE FUND PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD SCHWAB HINDRAMENTAL INTERNATIONAL INDEX FUND SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND VAUGHAN NELSON GLOBAL EQUITY SMID FUND AEGON LEVENSVERZEKERING N.V. AND AEGON SPAARKAS N.V COLONIAL FIRST STATE INVESTMENT FUND 50. COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND ABRON SICAV II ABRON SICAV II ONEMARKETS ITALY ICAV ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY ILA - A-ILGLOEQN ILA - A-ILGLOEQG	827 981 21.583 70.734 8.380 10.025 83.401 2.993 6.814 251.414 175.578 4.000 5.686 306 467 1.315	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	L2 L	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
JBWN-MED CORE GLOBAL EQ TILT MS HORIZONS MULTIACTIVOS GLOBAL PRUDENTE FUND PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD SCHWAB INTERNATIONAL INDEX FUND SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND VAUGHAN NELSON GLOBAL EQUITY SMID FUND AEGON LEVENSVERZEKERING N.V. AND AEGON SPAARKAS N.V COLONIAL FIRST STATE INVESTMENT FUND 50. COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND. ABRON SICAV II ABRON SICAV II ONEMARKETS ITALY ICAV LIA-ILSEAFE - SUSTAINABLE EAFE EQUITY LIA-ILSEAFE - SUSTAINABLE EAFE EQUITY LIA-A-LIDGOG LIA-A-LIGLOEQN LIA-A-LIGLOEQG RISH LIFE ASSURANCE PLC	827 981 21.583 70.734 8.380 10.025 83.401 2.993 6.814 251.414 175.578 4.000 5.685 306 467 1.315 2.665	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	L2 L	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
JBWN-MED CORE GLOBAL EQ TILT MS HORIZONS MULTIACTIVOS GLOBAL PRUDENTE FUND PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD SCHWAB INTERNATIONAL INDEX FUND SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND VAUGHAN NELSON GLOBAL EQUITY SMID FUND AEGON LEVENSVERZEKERING N.V. AND AEGON SPAARKAS N.V COLONIAL FIRST STATE INVESTMENT FUND 50. COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND. ABRON SICAV II ABRON SICAV II ONEMARKETS ITALY ICAV ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY ILA-A-ILGLOEON ILA-A-ILGLOEOG IRISH LIFE ASSURANCE PLC IRISH LIFE ASSURANCE PLC	827 981 21.883 70.734 8.380 10.025 83.401 2.993 6.814 251.414 175.578 4.000 5.685 306 467 1.315 2.665 5.093	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	12 12 12 12 12 12 12 12 12 12 12 12 12 1	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
JBWN-MED CORE GLOBAL EQ TILT MS HORIZONS MULTIACTIVOS GLOBAL PRUDENTE FUND PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD SCHWAB INTERNATIONAL INDEX FUND SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND VAUGHAN NELSON GLOBAL EQUITY SMID FUND AEGON LEVENSVERZEKERING N.V. AND AEGON SPAARKAS N.V COLONIAL FIRST STATE INVESTMENT FUND 50. COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND. ABRON SICAV II ABRON SICAV II ONEMARKES ITALY ICAV ILA-ISEAFE - SUSTAINABLE EAFE EQUITY ILA - A-ILGLOEON ILA - A-ILGLOEON ILA - ILGLOEOG IRISH LIFE ASSURANCE PLC IRISH LIFE ASSURANCE PLC IRISH LIFE ASSURANCE	827 981 21.583 70.734 8.380 10.025 83.401 2.993 6.814 251.414 175.578 4.000 5.685 306 467 1.315 2.665 5.093	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	L2 L	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
JBWN-MED CORE GLOBAL EQ TILT MS HORIZONS MULTIACTIVOS GLOBAL PRUDENTE FUND PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD SCHWAB INTERNATIONAL INDEX FUND SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND VAUGHAN NELSON GLOBAL EQUITY SMID FUND AEGON LEVENSVERZEKERING N.V. AND AEGON SPAARKAS N.V COLONIAL FIRST STATE INVESTMENT FUND 50. COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND ABRON SICAV II ARRON SICAV II ONEMARKETS ITALY ICAV ILA-I-ISCAPE - SUSTAINABLE EAFE EQUITY ILA - A-ILGLOCON ILA - A-ILGLOCON ILA - A-ILGLOCOG IRISH LIFE ASSURANCE PLC IRISH LIFE ASSURANCE PLC	827 981 21.883 70.734 8.380 10.025 83.401 2.993 6.814 251.414 175.578 4.000 5.685 306 467 1.315 2.665 5.093	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	12 12 12 12 12 12 12 12 12 12 12 12 12 1	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F



IRISH LIFE CLIMATE FOCUSED FUND	318	F	F	F	L2	F	С	С	F
ILA - A-ILEZEQG	2.800	F	F	F	L2	F	С	С	F
ILA-A-ILSDMH	15.291	F	F	F	L2	F	С	С	F
IRISH LIFE ASSURANCE PLC	5.904	F	F	F	L2	F	С	С	F
ILA-A-ILSDMH	1.507	F	F	F	L2	F	c	c	F
AEGON CUSTODY B.V.	11.169	F	F	F	L2	F	С	С	F
STICHTING PENSIOOENFONDS METAAL EN TECHNIEK MN SERVICES	11.829	F	F	F	L2	F	С	С	F
STICHTING MN SERVICES	39.127	F	F	F	L2	F	С	С	F
SCOTTISH EQUITABLE PLC	38.234	F	F	F	L2	F	С	С	F
SCOTTISH EQUITABLE PLC	10.872	F	F	F	L2	F	С	С	F
SCOTTISH EQUITABLE MANAGED FUNDS LIMITED	640.189	F	F	F	L2	F	С	С	F
SCOTTISH EQUITABLE PLC	41.180	F	F	F	L2	F	С	С	F
							i e		
LARGE CAP INTL PORTFOLIO OF DFA INV	66.280	F	F	F	L2	F	С	С	F
THE CONTINENTAL SMALL COMPANY SERIES NY	248.124	F	F	F	L2	F	С	С	F
STICHTING MN SERVICES AANDELENFO ND	7.380	F	F	F	L2	F	С	С	F
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	3.401	F	F	F	L2	F	С	С	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	840	F	F	F	L2	F	С	С	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	124.515	F	F	F	L2	F	С	С	F
			F	F				1	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	36.533	F			L2	F	С	С	
LEGAL & GENERAL ASSURANCE SOCIETY LIMITED	414	F	F	F	L2	F	С	С	F
L AND G ASSUR(PENS MGNT)LTD 1 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270	4.254	F	F	F	L2	F	С	С	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	3.726	F	F	F	L2	F	С	С	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	1.775	F	F	F	L2	F	С	С	F
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	2.896	F	F	F	L2	F	С	С	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	56.353	F	F	F	L2	F	С	С	F
i i			F				i e	i e	F
LEGAL & GENERAL ASSURANCE SOCIETY LIMITED	660	F		F	L2	F	С	С	
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED	15.722	F	F	F	L2	F	С	С	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	2.710	F	F	F	L2	F	С	С	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	94.840	F	F	F	L2	F	С	С	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	406	F	F	F	L2	F	С	С	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED	588	F	F	F	L2	F	С	С	F
FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)	678	F	F	F	L2	F	C	c	F
· ·							i e	i e	
TSGX SOLACT ESG TBACO EX UNHG(3387)	812	F	F	F	L2	F	С	С	F
ABRDN OEIC II-ABRDN GLOBAL BALANCED GROWTH FUND	54.133	F	F	F	L2	F	С	С	F
CITIBANK UK LIMITED AS TRUSTEE OF ABRDN (LOTHIAN) INTERNATIO	3.393	F	F	F	L2	F	С	С	F
THE DAVID AND SUSAN LUSK TRUST DATED 1/5/07	265	F	F	F	L2	F	С	С	F
CFSIL RE CNEALTH GS FD 16	1.645	F	F	F	L2	F	С	С	F
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC	404.401	F	F	F	L2	F	С	С	F
KAMES CAPITAL PLC GLOBAL EQUITY	166.633	F	F	F	L2	F	c	c	F
CITIBANK UK LIMITED AS TRUSTEE OF ABRDN (LOTHIAN) EUROPEAN T	33.542	F	F	F	L2	F	С	С	F
NMTB/NIK KOKUSAI-NH 935026	4.830	F	F	F	L2	F	С	С	F
NMTB/NIK KOKUSAI-H 935034	380	F	F	F	L2	F	С	С	F
BERESFORD FUNDS ICAV	676	F	F	F	L2	F	С	С	F
ABRDN OEIC V-ABRDN EUROPE EX UK ETHICAL EQUITY FUND	229.202	F	F	F	L2	F	С	С	F
STICHTING PGGM DEPOSITARY	19.530	F	F	F	L2	F	С	С	F
STICHTING PGGM DEPOSITARY	20.529	F	F	F	L2	F	С	С	F
KAMES CAPITAL INVESTMENT COMPANYIRELAND PLC	272.146	F	F	F	L2	F	С	С	F
KAMES INFLATION LINKED FUNDS	44.659	F	F	F	L2	F	С	С	F
VERDIPAPIRFONDET DNB GLOBAL INDEKS	3.091	F	F	F	L2	F	С	С	F
AZIMUT LIFE DAC	134	F	F	F	L2	F	С	С	F
THREADNEEDLE (LUX)	348.615	F	F	F	L2	F	С	С	F
OLD MUTUAL THREADNEEDLE EUROPEAN SELECT FUND	163.655	F	F	F	L2	F	С	С	F
THREADNEEDLE INVESTMENT FUNDS ICVCA.		F	F	F	L2	F	С	С	F
	74.974								
AEGON CUSTODY B.V.	5.520	F	F	F	L2	F	С	С	F
AEGON CUSTODY B.V.	14.170	F	F	F	L2	F	С	С	F
AEGON CUSTODY B.V.	371	F	F	F	L2	F	С	С	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	12.798	F	F	F	L2	F	С	С	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	77	F	F	F	L2	F	С	С	F
SAMSUNG GLOBAL CORE EQUITY FUND	730	F	F	F	L2	F	C	c	F
								 	
VERDIPAPIRFONDET DNB EUROPA	723	F	F	F	L2	F	С	С	F
LATVIJAS BANKA	493	F	F	F	L2	F	С	С	F
AEGON CUSTODY B.V.	70.925	F	F	F	L2	F	С	С	F
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	21.680	F	F	F	L2	F	С	С	F
AEGON CUSTODY B.V.	24.385	F	F	F	L2	F	С	С	F
CITITRUST LIMITED	2.647	F	F	F	L2	F	С	С	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF	6.016	F	F	F	L2	F	С	С	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR VLEES VLEESWAREN G	1.648	F	F	F	L2	F	С	c	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR VELES VELESWAKEN G STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	5.086	F	F	F	L2 L2	F	C	С	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	10.141	F	F	F	L2	F	С	С	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	9.454	F	F	F	L2	F	С	С	F
STICHTING PENSIOENFONDS PGB	20.909	F	F	F	L2	F	С	С	F
STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN	20	F	F	F	L2	F	С	С	F
	1	F	F	F	L2	F	С	С	F
COMPASS OFFSHORE SAV II PCC LIMITED.	1.3011						i e		
	1.301 2.363	F	F	F		F	l C	С	
CRESTLINE SUMMIT MASTER SPC - CRESTLINE SUMMIT APEX SP. C/O CRESTLINE MANAGEMENT L.P.	2.363	F	F	F	L2	F	С	С	F
CRESTLINE SUMMIT MASTER SPC - CRESTLINE SUMMIT APEX SP. C/O CRESTLINE MANAGEMENT L.P. CRESTLINE SUMMIT MASTER SPC - PEAK SP, C/O CRESTLINE MANAGEMENT L.P.	2.363 4.003	F	F	F	L2 L2	F	С	С	F
CRESTLINE SUMMIT MASTER SPC - CRESTLINE SUMMIT APEX SP. CIO CRESTLINE MANAGEMENT L.P. CRESTLINE SUMMIT MASTER SPC - PEAK SP, CIO CRESTLINE MANAGEMENT L.P. BLACKSTONE CSP-MST FMAP FUND CIO BLACKSTONE ALTERNATIVE ASSET MANAGEMENT L.P.	2.363 4.003 9.822	F F	F F	F F	L2 L2 L2	F F	C C	C C	F F
CRESTLINE SUMMIT MASTER SPC - CRESTLINE SUMMIT APEX SP. CIO CRESTLINE MANAGEMENT L.P. CRESTLINE SUMMIT MASTER SPC - PEAK SP, CIO CRESTLINE MANAGEMENT L.P. BLACKSTONE CSP-MIST FMAP FUND CIO BLACKSTONE ALTERNATIVE ASSET MANAGEMENT L.P. OTUS SMALLER COMPANIES MASTER FUND LIMITED CO OTUS CAPITAL MANAGEMENT LIMITED ACTING AS FUND MANAGE	2.363 4.003 9.822 R 161.087	F F	F F	F F F	L2 L2 L2 L2	F F	C C	C C	F F F
CRESTLINE SUMMIT MASTER SPC - CRESTLINE SUMMIT APEX SP. CIO CRESTLINE MANAGEMENT L.P. CRESTLINE SUMMIT MASTER SPC - PEAK SP, CIO CRESTLINE MANAGEMENT L.P. BLACKSTONE CSP-MST FMAP FUND CIO BLACKSTONE ALTERNATIVE ASSET MANAGEMENT L.P.	2.363 4.003 9.822	F F	F F	F F	L2 L2 L2	F F	C C	C C	F F
CRESTLINE SUMMIT MASTER SPC - CRESTLINE SUMMIT APEX SP. CIO CRESTLINE MANAGEMENT L.P. CRESTLINE SUMMIT MASTER SPC - PEAK SP, CIO CRESTLINE MANAGEMENT L.P. BLACKSTONE CSP-MIST FMAP FUND CIO BLACKSTONE ALTERNATIVE ASSET MANAGEMENT L.P. OTUS SMALLER COMPANIES MASTER FUND LIMITED CO OTUS CAPITAL MANAGEMENT LIMITED ACTING AS FUND MANAGE	2.363 4.003 9.822 R 161.087	F F	F F	F F F	L2 L2 L2 L2	F F	C C	C C	F F F
CRESTLINE SUMMIT MASTER SPC - CRESTLINE SUMMIT APEX SP. CIO CRESTLINE MANAGEMENT L.P. CRESTLINE SUMMIT MASTER SPC - PEAK SP, CIO CRESTLINE MANAGEMENT L.P. BLACKSTONE CSP-MST FMAP FUND CIO BLACKSTONE ALTERNATIVE ASSET MANAGEMENT L.P. OTUS SMALLER COMPANIES MASTER FUND LIMITED CO OTUS CAPITAL MANAGEMENT LIMITED ACTING AS FUND MANAGEMASHALL WACE INVESTMENT STRATEGIES - TOPS FUND CIO MARSHALL WACE ASIA LIMITED	2.363 4.003 9.822 R 161.087 217.032	F F F	F F F	F F F	L2 L2 L2 L2 L2	F F F	C C C	C C C	F F F
CRESTLINE SUMMIT MASTER SPC - CRESTLINE SUMMIT APEX SP. C/O CRESTLINE MANAGEMENT L.P. CRESTLINE SUMMIT MASTER SPC - PEAK SP, C/O CRESTLINE MANAGEMENT L.P. BLACKSTONE CSP-MST FMAP FUND C/O BLACKSTONE ALTERNATIVE ASSET MANAGEMENT L.P. OTUS SMALLER COMPANIES MASTER FUND LIMITED CO OTUS CAPITAL MANAGEMENT LIMITED ACTING AS FUND MANAGE MARSHALL WACE INVESTMENT STRATEGIES - TOPS FUND C/O MARSHALL WACE ASIA LIMITED MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE LLP POINT72 ASSOCIATES LLC C/O POINT72 ASSET MANAGEMENT L.P.	2.363 4.003 9.822 R 161.087 217.032 29.211 192.000	F F F	F F F	F F F F	L2 L2 L2 L2 L2 L2 L2	F F F F	C C C C C	C C C C C	F F F F
CRESTLINE SUMMIT MASTER SPC - CRESTLINE SUMMIT APEX SP. C/O CRESTLINE MANAGEMENT L.P. CRESTLINE SUMMIT MASTER SPC - PEAK SP, C/O CRESTLINE MANAGEMENT L.P. BLACKSTONE CSP-MST FMAP FUND C/O BLACKSTONE ALTERNATIVE ASSET MANAGEMENT L.P. OTUS SMALLER COMPANIES MASTER FUND LIMITED CO OTUS CAPITAL MANAGEMENT LIMITED ACTING AS FUND MANAGEMARSHALL WACE INVESTMENT STRATEGIES - TOPS FUND C/O MARSHALL WACE ASIA LIMITED MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE LLP POINT72 ASSOCIATES LLC C/O POINT72 ASSET MANAGEMENT L.P. TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC C/O TWO SIGMA ADVISERS LP ACTING AS INVESTMENT ADVISER	2.363 4.003 9.822 R 161.087 217.032 29.211 192.000 53.500	F F F F	F F F F F	F F F F F	L2 L2 L2 L2 L2 L2 L2 L2	F F F F F	C C C C C C	C C C C C C	F F F F F
CRESTLINE SUMMIT MASTER SPC - CRESTLINE SUMMIT APEX SP. C/O CRESTLINE MANAGEMENT L.P. CRESTLINE SUMMIT MASTER SPC - PEAK SP, C/O CRESTLINE MANAGEMENT L.P. BLACKSTONE CSP-MST FMAP FUND C/O BLACKSTONE ALTERNATIVE ASSET MANAGEMENT L.P. OTUS SMALLER COMPANIES MASTER FUND LIMITED CO OTUS CAPITAL MANAGEMENT LIMITED ACTING AS FUND MANAGEMAN MARSHALL WACE INVESTMENT STRATEGIES - TOPS FUND C/O MARSHALL WACE ASIA LIMITED MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE LLP POINT? ASSOCIATES LIC C/O POINT? ASSET MANAGEMENT L.P. TWO SIGMA ABSOLUTE RETURN PORTFOLIO LIC C/O TWO SIGMA ADVISERS LP ACTING AS INVESTMENT ADVISER DE SHAW US BROAD MARKET CORE ALPHA EXTENSION CUSTOM FUND II L.L.C.	2,363 4,003 9,822 161,087 217,032 29,211 192,000 53,500 1,554	F F F F F F	F F F F F F	F F F F F F	L2 L2 L2 L2 L2 L2 L2 L2 L2	F F F F F	C C C C C C C	C C C C C C C	F F F F F
CRESTLINE SUMMIT MASTER SPC - CRESTLINE SUMMIT APEX SP. CIO CRESTLINE MANAGEMENT L.P. CRESTLINE SUMMIT MASTER SPC - PEAK SP. CIO CRESTLINE MANAGEMENT L.P. BLACKSTONE CSP-MST FMAP FUND CIO BLACKSTONE ALTERNATIVE ASSET MANAGEMENT L.P. OTUS SMALLER COMPANIES MASTER FUND LIMITED CO OTUS CAPITAL MANAGEMENT LIMITED ACTING AS FUND MANAGEMARSHALL WACE INVESTMENT STRATEGIES - TOPS FUND CIO MARSHALL WACE ASIA LIMITED MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND CIO MARSHALL WACE LLP POINTZ ASSOCIATES LLC CIO POINTZ ASSET MANAGEMENT L.P. TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC CIO TWO SIGMA ADVISERS LP ACTING AS INVESTMENT ADVISER DE SHAW US BROAD MARKET CORE ALPHA EXTENSION CUSTOM FUND II L.L.C. BRIDGEWATER BLUE PEAK FUND LP	2.363 4.003 9.822 R 161.087 217.032 29.211 192.000 53.500 1.554 446	F F F F F F	F F F F F F	F F F F F F F	L2 L2 L2 L2 L2 L2 L2 L2 L2 L2	F F F F F F	C C C C C C C C	C C C C C C C C	F F F F F F
CRESTLINE SUMMIT MASTER SPC - CRESTLINE SUMMIT APEX SP. C/O CRESTLINE MANAGEMENT L.P. CRESTLINE SUMMIT MASTER SPC - PEAK SP, C/O CRESTLINE MANAGEMENT L.P. BLACKSTONE CSP. MIST FRAP FUND C/O BLACKSTONE ALTERNATIVE ASSET MANAGEMENT L.P. DTUS SMALLER COMPANIES MASTER FUND LIMITED CO OTUS CAPITAL MANAGEMENT LIMITED ACTING AS FUND MANAGE MARSHALL WACE INVESTMENT STRATEGIES - FUND C/O MARSHALL WACE ASIA LIMITED MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE LLP POINTZ ASSOCIATES LLC C/O POINTZ ASSET MANAGEMENT L.P. TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC C/O TWO SIGMA ADVISERS LP ACTING AS INVESTMENT ADVISER DE SHAW US BROAD MARKET CORE ALPHA EXTENSION CUSTOM FUND II L.L.C. BRIDGEWATER BLUE PEAK FUND LP BW PASPG LTD	2,363 4,003 9,822 161,087 217,032 29,211 192,000 53,500 1,554	F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F	L2 L2 L2 L2 L2 L2 L2 L2 L2	F F F F F	C C C C C C C	C C C C C C C C C	F F F F F
CRESTLINE SUMMIT MASTER SPC - CRESTLINE SUMMIT APEX SP. C/O CRESTLINE MANAGEMENT L.P. CRESTLINE SUMMIT MASTER SPC - PEAK SP, C/O CRESTLINE MANAGEMENT L.P. BLACKSTONE CSP. MIST FRAP FUND C/O BLACKSTONE ALTERNATIVE ASSET MANAGEMENT L.P. DTUS SMALLER COMPANIES MASTER FUND LIMITED CO OTUS CAPITAL MANAGEMENT LIMITED ACTING AS FUND MANAGE MARSHALL WACE INVESTMENT STRATEGIES - FUND C/O MARSHALL WACE ASIA LIMITED MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE LLP POINTZ ASSOCIATES LLC C/O POINTZ ASSET MANAGEMENT L.P. TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC C/O TWO SIGMA ADVISERS LP ACTING AS INVESTMENT ADVISER DE SHAW US BROAD MARKET CORE ALPHA EXTENSION CUSTOM FUND II L.L.C. BRIDGEWATER BLUE PEAK FUND LP BW PASPG LTD	2.363 4.003 9.822 R 161.087 217.032 29.211 192.000 53.500 1.554 446	F F F F F F	F F F F F F	F F F F F F F	L2 L2 L2 L2 L2 L2 L2 L2 L2 L2	F F F F F F	C C C C C C C C	C C C C C C C C	F F F F F F
CRESTLINE SUMMIT MASTER SPC - CRESTLINE SUMMIT APEX SP. C/O CRESTLINE MANAGEMENT L.P. CRESTLINE SUMMIT MASTER SPC - PEAK SP, C/O CRESTLINE MANAGEMENT L.P. BLACKSTONE CSP. MIST FRAP FUND C/O BLACKSTONE ALTERNATIVE ASSET MANAGEMENT L.P. DTUS SMALLER COMPANIES MASTER FUND LIMITED CO OTUS CAPITAL MANAGEMENT LIMITED ACTING AS FUND MANAGE MARSHALL WACE INVESTMENT STRATEGIES - FUND C/O MARSHALL WACE ASIA LIMITED MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE LLP POINTZ ASSOCIATES LLC C/O POINTZ ASSET MANAGEMENT L.P. TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC C/O TWO SIGMA ADVISERS LP ACTING AS INVESTMENT ADVISER DE SHAW US BROAD MARKET CORE ALPHA EXTENSION CUSTOM FUND II L.L.C. BRIDGEWATER BLUE PEAK FUND LP BW PASPG LTD	2 363 4 003 9 822 3 161.087 217.032 29.211 192.000 53.500 1.554 446	F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F	L2 L	F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C	F F F F F F F
CRESTLINE SUMMIT MASTER SPC - CRESTLINE SUMMIT APEX SP. C/O CRESTLINE MANAGEMENT L.P. CRESTLINE SUMMIT MASTER SPC - PEAK SP, C/O CRESTLINE MANAGEMENT L.P. BLACKSTONE CSP-MST FMAP FUND C/O BLACKSTONE ALTERNATIVE ASSET MANAGEMENT L.P. OTUS SMALLER COMPANIES MASTER FUND LIMITED CO OTUS CAPITAL MANAGEMENT LIMITED ACTING AS FUND MANAGE MARSHALL WACE INVESTMENT STRATEGIES - FUND C/O MARSHALL WACE ASIA LIMITED MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE ALL MITED MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE ILP POINT72 ASSOCIATES LLC C/O POINT72 ASSET MANAGEMENT L.P. TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC C/O TWO SIGMA ADVISERS L.P ACTING AS INVESTMENT ADVISER DE SHAW US BROAD MARKET CORE ALPHA EXTENSION CUSTOM FUND II L.L.C. BRIDGEWATER BLUE PEAK FUND L.P BW PASPGLID BW DMG FUND LTD. EWP PA FUND LTD.	2 363 4,003 9,822 161,087 217,032 29,211 192,000 53,500 1,554 446 446 45 269	F F F F F F F	F F F F F F F	F F F F F F F F F F F F F F F F F F F	12 12 12 12 12 12 12 12 12 12 12 12 12 1	F F F F F	C C C C C C	C C C C C C C	F F F F F F F
CRESTLINE SUMMIT MASTER SPC - CRESTLINE SUMMIT APEX SP. C/O CRESTLINE MANAGEMENT L.P. CRESTLINE SUMMIT MASTER SPC - PEAK SP, C/O CRESTLINE MANAGEMENT L.P. BLACKSTONE CSP-MST FMAP FUND C/O BLACKSTONE ALTERNATIVE ASSET MANAGEMENT L.P. OTUS SMALLER COMPANIES MASTER FUND LIMITED CO OTUS CAPITAL MANAGEMENT LIMITED ACTING AS FUND MANAGE MARSHALL WACE INVESTMENT STRATEGIES - TOPS FUND C/O MARSHALL WACE ASIA LIMITED MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE LIP POINT72 ASSOCIATES LLC C/O POINT72 ASSET MANAGEMENT L.P. TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC C/O TWO SIGMA ADVISERS LP ACTING AS INVESTMENT ADVISER DE SHAW US BROAD MARKET CORE ALPHA EXTENSION CUSTOM FUND II L.L.C. BRIDGEWATER BLUE PEAK FUND LP BW PASPG LTD BW PASPG LTD BW DMO FUND LTD. EWP PA FUND LTD. BRIDGEWATER PURE ALPHA EURO FUND LIMITED	2 363 4 003 9 822 R 161.087 217.032 29.211 192.000 53.500 1.554 446 45 269 175	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F	12 12 12 12 12 12 12 12 12 12 12 12 12 1	F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
CRESTLINE SUMMIT MASTER SPC - CRESTLINE SUMMIT APEX SP. C/O CRESTLINE MANAGEMENT L.P. CRESTLINE SUMMIT MASTER SPC - PEAK SP, C/O CRESTLINE MANAGEMENT L.P. BLACKSTONE CSP-MST FMAP FUND C/O BLACKSTONE ALTERNATIVE ASSET MANAGEMENT L.P. DTUS SMALLER COMPANIES MASTER FUND LIMITED CO OTUS CAPITAL MANAGEMENT LIMITED ACTING AS FUND MANAGEMARHALL WACE INVESTMENT STRATEGIES - TOPS FUND C/O MARSHALL WACE ASIA LIMITED MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE LIP POINTZ ASSOCIATES LIC C/O POINTZ ASSET MANAGEMENT L.P. TWO SIGMA ABSOLUTE RETURN PORTFOLIO LIC C/O TWO SIGMA ADVISERS LP ACTING AS INVESTMENT ADVISER DE SHAW US BROAD MARKET CORE ALPHA EXTENSION CUSTOM FUND II L.L.C. BRIDGEWATER BLUE PEAK FUND LP BW PASPG LTD BW DMO FUND LTD. EWP PA FUND LTD. BRIDGEWATER PURE ALPHA EURO FUND LIMITED	2 363 4 003 9 822 R 161,087 217,032 29,211 192,000 53,500 1,554 446 45 269 175 13	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	12 12 12 12 12 12 12 12 12 12 12 12 12 1	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
CRESTLINE SUMMIT MASTER SPC - CRESTLINE SUMMIT APEX SP. C/O CRESTLINE MANAGEMENT L.P. CRESTLINE SUMMIT MASTER SPC - PEAK SP, C/O CRESTLINE MANAGEMENT L.P. BLACKSTONE CSP.MST FMAP FUND C/O BLACKSTONE ALTERNATIVE ASSET MANAGEMENT L.P. DTUS SMALLER COMPANIES MASTER FUND LIMITED CO OTUS CAPITAL MANAGEMENT LIMITED ACTING AS FUND MANAGEMARSHALL WACE INVESTMENT STRATEGIES - TOPS FUND C/O MARSHALL WACE ASIA LIMITED MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE LIP POINTZ ASSOCIATES LIC C/O POINTZ ASSET MANAGEMENT L.P. TWO SIGMA ABSOLUTE RETURN PORTFOLIO LIC C/O TWO SIGMA ADVISERS LP ACTING AS INVESTMENT ADVISER DE SHAW US BROAD MARKET CORE ALPHA EXTENSION CUSTOM FUND II L.L.C. BRIDGEWATER BLUE PEAK FUND LP BW PASPG LTD BW DMO FUND LTD. EWP PA FUND LTD. BRIDGEWATER PURE ALPHA EURO FUND LIMITED BRIDGEWATER PURE ALPHA TRADING COMPANY II LTD. BRIDGEWATER PURE ALPHA TRADING COMPANY II LTD. BRIDGEWATER PURE ALPHA TRADING COMPANY II LTD. BRIDGEWATER PURE ALPHA TRADING COMPANY II LTD.	2 363 4 003 9 822 3 161.087 217.032 29 211 192.000 53.500 1.554 446 45 269 175 13 3.194	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	12 12 12 12 12 12 12 12 12 12 12 12 12 1	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
CRESTLINE SUMMIT MASTER SPC - CRESTLINE SUMMIT APEX SP. C/O CRESTLINE MANAGEMENT L.P. CRESTLINE SUMMIT MASTER SPC - PEAK SP, C/O CRESTLINE MANAGEMENT L.P. BLACKSTONE CSP-MST FMAP FUND C/O BLACKSTONE ALTERNATIVE ASSET MANAGEMENT L.P. DTUS SMALLER COMPANIES MASTER FUND LIMITED CO OTUS CAPITAL MANAGEMENT LIMITED ACTING AS FUND MANAGEMARHALL WACE INVESTMENT STRATEGIES - TOPS FUND C/O MARSHALL WACE ASIA LIMITED MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE LIP POINTZ ASSOCIATES LIC C/O POINTZ ASSET MANAGEMENT L.P. TWO SIGMA ABSOLUTE RETURN PORTFOLIO LIC C/O TWO SIGMA ADVISERS LP ACTING AS INVESTMENT ADVISER DE SHAW US BROAD MARKET CORE ALPHA EXTENSION CUSTOM FUND II L.L.C. BRIDGEWATER BLUE PEAK FUND LP BW PASPG LTD BW DMO FUND LTD. EWP PA FUND LTD. BRIDGEWATER PURE ALPHA EURO FUND LIMITED	2 363 4 003 9 822 161.087 217.032 29 211 192.000 53.500 1.554 446 45 269 175 13 3.194 338 283.110	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	12 12 12 12 12 12 12 12 12 12 12 12 12 1	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F



D.E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS II L.L.C	8	F	F	F	L2	F	С	С	F
DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC	22	F	F	F	L2	F	С	С	F
DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC	5	F	F	F	L2	F	С	С	F
D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.	30	F	F	F	L2	F	С	С	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND	369	F	F	F	L2	F	С	С	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND	334.979	F	F	F	L2	F	С	С	F
THE DAVID A DUFFIELD TRUST UAD 07/14/88	1.936	F	F	F	L2	F	С	С	F
BELLEVUE FUNDS (LUX) - BELLEVUE DIVERSIFIED HEALTHCARE	6.065	F	F	F	L2	F	С	С	F
STATE TEACHERS RETIREMENT SYSTEM OF OHIO	647	F	F	F	L2	F	С	С	F
STATE TEACHERS RETIREMENT SYSTEM OF OHIO	121.983	F	F	F	L2	F	С	С	F
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	131	F	F	F	L2	F	C	C	F
WS WALES PENSION PARTNERSHIP (WALES PP) ASSET POOLING ACS UM	23.217	F	F	F	L2	F	C	C	F
THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	558	F	F	F	L2	F	С	c	F
MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED	2.627	F	F	F	L2	F	С	C	F
			F						F
HOSTPLUS POOLED SUPERANNUATION TRUST	695	F		F	L2	F	С	С	
ABRDN OEIC IV-ABRDN EUROPEAN EQUITY ENHANCED INDEX FUND	3.014	F	F	F	L2	F	С	С	F
ABRDN OEIC I-ABRDN EUROPE EX UK EQUITY FUND	400.766	F	F	F	L2	F	С	С	F
ABRDN OEIC I-ABRDN EUROPEAN SMALLER COMPANIES FUND	63.357	F	F	F	L2	F	С	С	F
HOSTPLUS POOLED SUPERANNUATION TRUST	7.151	F	F	F	L2	F	С	С	F
ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND	7.414	F	F	F	L2	F	С	С	F
THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN	778	F	F	F	L2	F	С	С	F
GRAHAM MARKET NEUTRAL QUANTITATIVE EQUITIES LTD.	590	F	F	F	L2	F	С	С	F
ATLAS DIVERSIFIED MASTER FUND LTD. C/O MAPLES CORPORATE SERVICES LIMITED	5.446	F	F	F	L2	F	С	С	F
COMPASS SAV II LLC	150	F	F	F	L2	F	С	С	F
COMPASS OFFSHORE SAV II PCC LIMITED	68	F	F	F	L2	F	С	С	F
MARSHALL WACE INVESTMENT STRATEGIES-EUROPA FUND.	50	F	F	F	L2	F	С	С	F
STEADYHAND GLOBAL SMALL-CAP EQUITY FUND	17.400	F	F	F	L2	F	С	С	F
NBIMC EAFE EQUITY INDEX FUND.	1.436	F	F	F	L2	F	С	С	F
NS PARTNERS INTERNATIONAL EQUITY FUND	12.472	F	F	F	L2	F	c	c	F
GS+A INTERNATIONAL FUND	130.385	F	F	F	L2	F	С	C	F
E-L FINANCIAL CORPORATION LIMITED	130.365	F	F	F	L2	F	C	c	F
THE EMPIRE LIFE INSURANCE COMPANY.	6.155	F	F	F	L2 L2	F	С	C	F
CC&L Q MARKET NEUTRAL FUND	115	F	F	F	L2	F	С	С	F
CC&L MULTI-STRATEGY FUND	659	F	F	F	L2	F	С	С	F
BRIDGEWATER PURE ALPHA STERLING FUND LIMITED	344	F	F	F	L2	F	С	С	F
ATLAS DIVERSIFIED MASTER FUND LIMITED	287.975	F	F	F	L2	F	С	С	F
SOFINNOVA BIOEQUITIES MASTER	1.746	F	F	F	L2	F	С	С	F
NORTH ROCK SPC-NR 1 SP	2.483	F	F	F	L2	F	С	С	F
GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC	399	F	F	F	L2	F	С	С	F
FIDEURAM COMPARTO PIANO AZIONI ITALIA	101.043	F	F	F	L2	F	С	С	F
FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 50	20.000	F	F	F	L2	F	С	С	F
ALLIANZ AZIONI EUROPA	28.701	F	F	F	L2	F	С	С	F
EURIZON FUND	5.305	F	F	F	L2	F	С	С	F
FUDIZON FUND									
EURIZON FUND	6.675	F	F	F	L2	F	С	C	F
EURIZON FUND EURIZON FUND	6.675 9.918	F	F F	F F	L2 L2	F F	C C	C	F
EURIZON FUND	9.918	F	F	F	L2	F	С	С	
EURIZON FUND EURIZON FUND	9.918 7.317				L2 L2	F F	C C	C C	F
EURIZON FUND EURIZON FUND ABN AMRO FUNDS	9.918 7.317 3.938	F	F F	F F	L2 L2 L2	F F	C C	C C	F F
EURIZON FUND EURIZON FUND ABN AMRO FUNDS CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	9.918 7.317 3.938 18.908	F F F	F F F	F F F	L2 L2 L2 L2	F F F	C C C	C C C	F F F
EURIZON FUND EURIZON FUND ABN AMRO FUNDS CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) DWS INVESTMENT GMBH FOR DWS EUROVESTA	9.918 7.317 3.938 18.908 130.000	F F F	F F F	F F F F	L2 L2 L2 L2	F F F	C C C C	C C C	F F F
EURIZON FUND EURIZON FUND ABN AMRO FUNDS CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) DWS INVESTMENT GMBH FOR DWS EUROVESTA DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY	9.918 7.317 3.938 18.908 130.000 6.027	F F F F	F F F F	F F F F	L2 L2 L2 L2 L2 L2	F F F F	C C C C C	C C C C	F F F F
EURIZON FUND EURIZON FUND ABN AMRO FUNDS CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) DWS INVESTMENT GMBH FOR DWS EUROVESTA DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY DWS INVESTMENT GMBH FOR MULTIMOEX EQUITY FUND	9,918 7,317 3,938 18,908 130,000 6,027 1,048	F F F F	F F F F F	F F F F F	L2 L2 L2 L2 L2 L2 L2	F F F F	C C C C C C	C C C C C	F F F F
EURIZON FUND EURIZON FUND ABN AMRO FUNDS CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) DWS INVESTMENT GMBH FOR DWS EUROVESTA DWS INVESTMENT GMBH FOR DWS GI EUROZONE EQUITY DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND SOFINNOVA BIOEQUITIES ENHANCED MASTER FUND LP	9,918 7,317 3,938 18,908 130,000 6,027 1,048	F F F F F	F F F F F F	F F F F F	L2 L2 L2 L2 L2 L2 L2 L2	F F F F F	C C C C C C C	C C C C C C C	F F F F F F
EURIZON FUND EURIZON FUND ABN AMRO FUNDS CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) DWS INVESTMENT GMBH FOR DWS EUROVESTA DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY DWS INVESTMENT GMBH FOR MULTIMDEX EQUITY FUND SOFINNOVA BIOEQUITIES ENHANCED MASTER FUND LP CLARKE KENT ANDERSON 1995 TR	9,918 7,317 3,938 19,908 130,000 6,027 1,048 128	F F F F F	F F F F F F	F F F F F F	L2 L2 L2 L2 L2 L2 L2 L2 L2	F F F F F F	C C C C C C C C	C C C C C C C	F F F F F F
EURIZON FUND EURIZON FUND ABN AMRO FUNDS CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) DWS INVESTMENT GMBH FOR DWS EUROVESTA DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND SOFINNOVA BIOCQUITIES ENHANCED MASTER FUND LP CLARKE KENT ANDERSON 1996 TR SOFINNOVA BIOCQUITIES ENHANCED	9,918 7,317 3,938 18,909 130,000 6,027 1,048 128 23	F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F	L2 L	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F
EURIZON FUND EURIZON FUND ABN AMRO FUNDS CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) DWS INVESTMENT GMBH FOR DWS EUROVESTA DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY DWS INVESTMENT GMBH FOR MULTIMOEX EQUITY FUND SOFINNOVA BIOEQUITIES ENHANCED MASTER FUND LP CLARKE KENT ANDERSON 1980 FOR SOFINNOVA BIOEQUITIES ENHANCED STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	9,918 7.317 3.938 18.908 130.000 6.027 1.048 128 23 11.157 1.175	F F F F F F F	F F F F F F	F F F F F F F	L2 L	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F
EURIZON FUND EURIZON FUND ABN AMRO FUNDS CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) DWS INVESTMENT GMBH FOR DWS EUROVESTA DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY DWS INVESTMENT GMBH FOR MULTIMDEX EQUITY FUND SOFINNOVA BIOEQUITIES ENHANCED MASTER FUND LP CLARKE KENT ANDERSON 1995 TR SOFINNOVA BIOEQUITIES ENHANCED STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15 MANAGED PENSION FUNDS LIMITED	9,918 7,317 3,938 18,908 130,000 6,027 1,048 128 23 11,157 1,175 760	F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F	L2 L	F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F
EURIZON FUND EURIZON FUND ABN AMRO FUNDS CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) DWS INVESTMENT GMBH FOR DWS EUROVESTA DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND SOFINNOVA BIOEQUITIES ENHANCED MASTER FUND LP CLARKE KENT ANDERSON 1995 TR SOFINNOVA BIOEQUITIES ENHANCED STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15 MANAGED PENSION FUNDS LIMITED SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC EUROPEANGROWTH FUND	9,918 7,317 3,938 18,908 130,000 6,027 1,048 128 23 11,157 1,175 760 49,961	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F	12 12 12 12 12 12 12 12 12 12 12 12 12 1	F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
EURIZON FUND EURIZON FUND ABN AMRO FUNDS CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) DWS INVESTMENT GMBH FOR DWS EUROVESTA DWS INVESTMENT GMBH FOR DWS GI EUROZONE EQUITY DWS INVESTMENT GMBH FOR DWS GI EUROZONE EQUITY DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND SOFINNOVA BIOEQUITIES ENHANCED MASTER FUND LP CLARKE KENT ANDERSON 1996 TR SOFINNOVA BIOEQUITIES ENHANCED STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15 MANAGED PENSION FUNDS LIMITED SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC EUROPEANGROWTH FUND SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC EUROPEANGROWTH FUND SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC EUROPEANGROWTH FUND	9,918 7,317 3,938 18,909 130,000 6,027 1,048 128 23 11,157 1,175 760 49,961	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	12 12 12 12 12 12 12 12 12 12 12 12 12 1	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
EURIZON FUND EURIZON FUND ABN AMRO FUNDS CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) DWS INVESTMENT GMBH FOR DWS EUROVESTA DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY DWS INVESTMENT GMBH FOR MULTIMOZE EQUITY FUND SOFINNOVA BIOEQUITIES ENHANCED MASTER FUND LP CLARKE KENT ANDERSON 1996 TR SOFINNOVA BIOEQUITIES ENHANCED STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15 MANAGED PENSION FUNDS LIMITED SCOTTISH WIDOWS ANAAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC-EUROPEAN (EX UKJEQUITY FUND	9,918 7,317 3,938 18,908 130,000 6,027 1,048 128 23 11,157 1,175 760 49,961 419 17,341	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	L2 L	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
EURIZON FUND EURIZON FUND ABN AMRO FUNDS CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) DWS INVESTMENT GMBH FOR DWS EUROVESTA DWS INVESTMENT GMBH FOR DWS GI EUROZONE EQUITY DWS INVESTMENT GMBH FOR DWS GI EUROZONE EQUITY DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND SOFINNOVA BIOEQUITIES ENHANCED MASTER FUND LP CLARKE KENT ANDERSON 1996 TR SOFINNOVA BIOEQUITIES ENHANCED STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15 MANAGED PENSION FUNDS LIMITED SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC EUROPEANGROWTH FUND SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC EUROPEANGROWTH FUND SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC EUROPEANGROWTH FUND	9,918 7,317 3,938 18,909 130,000 6,027 1,048 128 23 11,157 1,175 760 49,961	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	12 12 12 12 12 12 12 12 12 12 12 12 12 1	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
EURIZON FUND EURIZON FUND ABN AMRO FUNDS CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) DWS INVESTMENT GMBH FOR DWS EUROVESTA DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY DWS INVESTMENT GMBH FOR MULTIMOZE EQUITY FUND SOFINNOVA BIOEQUITIES ENHANCED MASTER FUND LP CLARKE KENT ANDERSON 1996 TR SOFINNOVA BIOEQUITIES ENHANCED STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15 MANAGED PENSION FUNDS LIMITED SCOTTISH WIDOWS ANAAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC-EUROPEAN (EX UKJEQUITY FUND	9,918 7,317 3,938 18,908 130,000 6,027 1,048 128 23 11,157 1,175 760 49,961 419 17,341	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	L2 L	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
EURIZON FUND EURIZON FUND ABN AMRO FUNDS CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) DWS INVESTMENT GMBH FOR DWS EUROVESTA DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY DWS INVESTMENT GMBH FOR MULTIMOEX EQUITY FUND SOFINNOVA BIOEQUITIES ENHANCED MASTER FUND LP CLARKE KENT ANDERSON 1996 TR SOFINNOVA BIOEQUITIES ENHANCED STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15 MANAGED PENSION FUNDS LIMITED SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC EUROPEANGROWTH FUND SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC-EUROPEAN (EX UKJEQUITY FUND PACE INTERNATIONAL EQUITY INVESTMENT SUNDS ICVC-EUROPEAN (EX UKJEQUITY FUND PACE INTERNATIONAL EQUITY INVESTMENTS	9,918 7,317 3,938 18,908 130,000 6,027 1,048 128 23 11,157 1,175 760 49,961 419 17,341	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	12 12 12 12 12 12 12 12 12 12 12 12 12 1	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
EURIZON FUND EURIZON FUND ABN AMRO FUNDS CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) DWS INVESTMENT GMBH FOR DWS EUROVESTA DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY DWS INVESTMENT GMBH FOR MULTIMDEX EQUITY FUND SOFINNOVA BIOEQUITIES ENHANCED MASTER FUND LP CLARKE KENT ANDERSON 1995 TR SOFINNOVA BIOEQUITIES ENHANCED STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15 MANAGED PENSION FUNDS LIMITED SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC EUROPEANGROWTH FUND SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC-EUROPEAN (EX UK)EQUITY FUND PACE INTERNATIONAL EQUITY INVESTMENTS TEACHER RETIREMENT SYSTEM OF TEXAS	9,918 7,317 3,938 18,908 130,000 6,027 1,048 128 23 11,157 1,175 760 49,961 419 17,341 103 249	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	L2 L	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
EURIZON FUND EURIZON FUND ABN AMRO FUNDS CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) DWS INVESTMENT GMBH FOR DWS EUROVESTA DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND SOFINNOVA BIOEQUITIES ENHANCED MASTER FUND LP CLARKE KENT ANDERSON 1996 TR SOFINNOVA BIOEQUITIES ENHANCED STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15 MANAGED PENSION FUNDS LIMITED SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-EUROPEAN (EX UKJEQUITY FUND PACE INTERNATIONAL EQUITY INVESTMENTS TEACHER RETIREMENT SYSTEM OF TEXAS THE MONETARY AUTHORITY OF SINGAPORE	9,918 7,317 3,938 18,908 130,000 6,027 1,048 128 23 11,157 1,175 760 49,961 419 17,341 103 249 2,798	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	L2 L	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
EURIZON FUND EURIZON FUND ABN AMRO FUNDS CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) DWS INVESTMENT GMBH FOR DWS EUROVESTA DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND SOFINNOVA BIOEQUITIES ENHANCED MASTER FUND LP CLARKE KENT ANDERSON 1995 TR SOFINNOVA BIOEQUITIES ENHANCED STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15 MANAGED PENSION FUNDS LIMITED SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC EUROPEANGROWTH FUND SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC EUROPEANGROWTH FUND SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND PACE INTERNATIONAL EQUITY INVESTMENTS TEACHER RETIREMENT SYSTEM OF TEXAS THE MONETARY AUTHORITY OF SINGAPORE FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU	9,918 7,317 3,938 18,908 19,000 6,027 1,048 128 23 11,157 1,175 760 49,961 419 17,341 103 249 2,798 3,733	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	L2 L	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
EURIZON FUND EURIZON FUND ABN AMRO FUNDS CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) DWS INVESTMENT GMBH FOR DWS EUROVESTA DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY DWS INVESTMENT GMBH FOR MULTIMORE EQUITY FUND SOFINNOVA BIOEQUITIES ENHANCED MASTER FUND LP CLARKE KENT ANDERSON 1996 TR SOFINNOVA BIOEQUITIES ENHANCED STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15 MANAGED PENSION FUNDS LIMITED SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC EUROPEANGROWTH FUND SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-EUROPEAN (EX UKJEQUITY FUND SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC-EUROPEAN (EX UKJEQUITY FUND PACE INTERNATIONAL EQUITY INVESTMENTS TEACHER RETIREMENT SYSTEM OF TEXAS THE MONETARY AUTHORITY OF SINGAPORE FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU INTERNATIONAL MONETARY FUND	9,918 7,317 3,938 18,908 130,000 6,027 1,048 128 23 11,157 1,175 760 49,961 419 17,341 103 249 2,798 3,733 3,396	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	12 12 12 12 12 12 12 12 12 12 12 12 12 1	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
EURIZON FUND EURIZON FUND ABN AMRO FUNDS CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) DWS INVESTMENT GMBH FOR DWS EUROVESTA DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY DWS INVESTMENT GMBH FOR MULTIMOEX EQUITY FUND SOFINNOVA BIOEQUITIES ENHANCED MASTER FUND LP CLARKE KENT ANDERSON 1996 TR SOFINNOVA BIOEQUITIES ENHANCED STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15 MANAGED PENSION FUNDS LIMITED SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC EUROPEANGROWTH FUND SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC-EUROPEAN (EX UKJEQUITY FUND SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC-EUROPEAN (EX UKJEQUITY FUND PACE INTERNATIONAL EQUITY INVESTMENTS TEACHER RETIREMENT SYSTEM OF TEXAS THE MONETARY AUTHORITY OF SINGAPORE FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU INTERNATIONAL MONETARY FUND RAIFFEISEN KAPITALANLAGE GMBH VALIDA AKTIEN EUROPA 1	9,918 7,317 3,938 18,908 130,000 6,027 1,048 128 23 11,157 1,175 760 49,961 419 17,341 103 249 2,798 3,733 3,396 61,296	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	L2 L	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
EURIZON FUND EURIZON FUND ABN AMRO FUNDS CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) DWS INVESTMENT GMBH FOR DWS EUROVESTA DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY DWS INVESTMENT GMBH FOR MULTIMDEX EQUITY FUND SOFINNOVA BIOEQUITIES ENHANCED MASTER FUND LP CLARKE KENT ANDERSON 1995 TR SOFINNOVA BIOEQUITIES ENHANCED STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15 MANAGED PENSION FUNDS LIMITED SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC EUROPEANGROWTH FUND SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC-EUROPEAN (EX UK)EQUITY FUND PACE INTERNATIONAL EQUITY INVESTMENT SOLUTIONS FUNDS ICVC-EUROPEAN (EX UK)EQUITY FUND PACE INTERNATIONAL EQUITY INVESTMENTS TEACHER RETIREMENT SYSTEM OF TEXAS THE MONETARY AUTHORITY OF SINGAPORE FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU INTERNATIONAL MONETARY FUND RAIFFEISEN KAPITALANLAGE GMBH VALIDA AKTIEN EUROPA 1 EURIZON AM FLEXIBLE TRILOGY	9,918 7,317 3,938 18,908 130,000 6,027 1,048 128 23 11,157 1,175 760 49,961 419 17,341 103 249 2,798 3,733 3,396 61,296 335	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	L2 L	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
EURIZON FUND EURIZON FUND ABN AMRO FUNDS CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) DMS INVESTMENT GMBH FOR DWS EUROVESTA DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY DMS INVESTMENT GMBH FOR MULTIMOEX EQUITY FUND SOFINNOVA BIOCQUITIES ENHANCED MASTER FUND LP CLARKE KENT ANDERSON 1996 TR SOFINNOVA BIOCQUITIES ENHANCED MASTER FUND LP CLARKE KENT ANDERSON 1996 TR SOFINNOVA BIOCQUITIES ENHANCED STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15 MANAGED PENSION FUNDS LIMITED SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC EUROPEANGROWTH FUND SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC-EUROPEAN (EX UK)EQUITY FUND PACE INTERNATIONAL EQUITY INVESTMENTS TEACHER RETIREMENT SYSTEM OF TEXAS THE MONETARY AUTHORITY OF SINGAPORE FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU INTERNATIONAL MONETARY FUND RAIFFEISEN KAPITALANLAGE GMBH VALIDA AKTIEN EUROPA 1 EURIZON AM FLEXBLE TRILOGY EURIZON AM FLEXBLE TRILOGY EURIZON AM FLEXBLE TRILOGY	9,918 7,317 3,938 18,908 130,000 6,027 1,048 128 23 11,157 1,175 760 49,961 419 17,341 103 249 2,798 3,733 3,396 61,296 335 1,816 825	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F		L2 L	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
EURIZON FUND EURIZON FUND ARN AMRO FUNDS CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) DWS INVESTMENT GMBH FOR DWS EUROVESTA DWS INVESTMENT GMBH FOR DWS QI EUROZONE EOUITY DWS INVESTMENT GMBH FOR MULTIMOEX EOUITY FUND SOFINNOVA BIOEQUITIES ENHANCED MASTER FUND LP CLARKE KENT ANDERSON 1996 TR SOFINNOVA BIOEQUITIES ENHANCED STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15 MANAGED PENSION FUNDS LIMITED SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC EUROPEANGROWTH FUND SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC-EUROPEAN (EX UKJEQUITY FUND PACE INTERNATIONAL EQUITY INVESTMENTS TEACHER RETIREMENT SYSTEM OF TEXAS THE MONETARY AUTHORITY OF SINGAPORE FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU INTERNATIONAL MONETARY FUND RAIFFEISEN KAPITALANLAGE GMBH VALIDA AKTIEN EUROPA 1 EURIZON AM GLOBAL MULTIASSET II	9,918 7,317 3,938 18,908 130,000 6,027 1,048 128 23 11,157 1,175 760 49,961 419 17,341 103 249 2,798 3,733 3,396 61,296 335 1,816 825	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F		12	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C		F F F F F F F F F F F F F F F F F F F
EURIZON FUND EURIZON FUND ABN AMRO FUNDS CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) DWS INVESTMENT GMBH FOR DWS EUROVESTA DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY DWS INVESTMENT GMBH FOR MULTIMDEX EQUITY FUND SOFINNOVA BIOEQUITIES ENHANCED MASTER FUND LP CLARKE KENT ANDERSON 1995 TR SOFINNOVA BIOEQUITIES ENHANCED STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15 MANAGED PENSION FUNDS LIMITED SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC EUROPEANGROWTH FUND SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC-EUROPEAN (EX UK)EQUITY FUND PACE INTERNATIONAL EQUITY INVESTMENTS TEACHER RETIREMENT SYSTEM OF TEXAS THE MONETARY AUTHORITY OF SINGAPORE FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU INTERNATIONAL MONETARY FUND RAIFFEISEN KAPITALANLAGE GMBH VALIDA AKTIEN EUROPA 1 EURIZON AM FLEXIBLE TRILOGY EURIZON AM GLOBAL MULTIASSET 10 EURIZON AM GLOBAL MULTIASSET 11 EURIZON AM GLOBAL MULTIASSET 11 EURIZON AM GIESTIVO CONTROLLO EURIZON AM RILANCIO ITALIA TR	9,918 7,317 3,938 18,908 130,000 6,027 1,048 128 23 11,157 1,175 760 49,961 419 17,341 103 249 2,798 3,733 3,396 61,296 335 1,816 825 1,070 4,395	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F		12	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
EURIZON FUND EURIZON FUND ABN AMRO FUNDS CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) DMS INVESTMENT GMBH FOR DWS EUROVESTA DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY DWS INVESTMENT GMBH FOR MULTINDEX EQUITY FUND SOFINNOVA BIOCQUITIES ENHANCED CLARKE KENT ANDERSON 1995 TR SOFINNOVA BIOCQUITIES ENHANCED MASTER FUND LP CLARKE KENT ANDERSON 1995 TR SOFINNOVA BIOCQUITIES ENHANCED STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15 MANAGED PENSION FUNDS LIMITED SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC EUROPEANGROWTH FUND SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND PACE INTERNATIONAL EQUITY INVESTMENTS TEACHER RETIREMENT SYSTEM OF TEXAS THE MONETARY AUTHORITY OF SINGAPORE FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU INTERNATIONAL MONETARY FUND RAIFFEISEN KAPITALANLAGE GMBH VALIDA AKTIEN EUROPA 1 EURIZON AM FLEXIBLE TRILOGY EURIZON AM GLOBAL MULTIASSET II EURIZON AM GLOBAL MULTIASSET II EURIZON AM GLOBAL MULTIASSET II EURIZON AM RILANCIO ITALIA TR EURIZON AM RILANCIO TIALIA TR	9,918 7,317 3,938 18,909 130,000 6,027 1,048 128 23 11,157 1,175 760 49,961 419 17,341 103 249 2,798 3,733 3,396 61,296 335 1,816 825 1,070 4,395	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F		L2 L		C C C C C C C C C C C C C C C C C C C		F F F F F F F F F F F F F F F F F F F
EURIZON FUND EURIZON FUND ABN AMRO FUNDS CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) DWS INVESTMENT GMBH FOR DWS EUROVESTA DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY DWS INVESTMENT GMBH FOR MULTIMOZE EQUITY FUND SOFINNOVA BIOCQUITIES ENHANCED MASTER FUND LP CLARKE KENT ANDERSON 1995 TR SOFINNOVA BIOCQUITIES ENHANCED MASTER FUND LP CLARKE KENT ANDERSON 1995 TR SOFINNOVA BIOCQUITIES ENHANCED STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15 MANAGED PENSION FUNDS LIMITED SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC EUROPEANGROWTH FUND SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UKJEQUITY FUND PACE INTERNATIONAL EQUITY INVESTMENTS TEACHER RETIREMENT SYSTEM OF TEXAS THE MONETARY AUTHORITY OF SINGAPORE FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU INTERNATIONAL MONETARY FUND RAIFFEISEN KAPITALANILAGE GMBH VALIDA AKTIEN EUROPA 1 EURIZON AM GLOBAL MULTIASSET II EURIZON AM GLOBAL MULTIASSET II EURIZON AM GLOBAL MULTIASSET II EURIZON AM RILEMGIO ITALIA TR EURIZON AM TR MEGATREND II	9,918 7,317 3,938 18,908 19,000 6,027 1,048 128 23 11,157 1,175 760 49,961 419 17,341 103 249 2,798 3,733 3,396 61,296 335 1,816 825 1,070 4,395 1,733	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F		L2 L	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
EURIZON FUND EURIZON FUND ABN AMRO FUNDS CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) DMS INVESTMENT GMBH FOR DWS EUROVESTA DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY DWS INVESTMENT GMBH FOR MULTIMORE EQUITY FUND SOFINNOVA BIOEQUITIES ENHANCED MASTER FUND LP CLARKE KENT ANDERSON 1996 TR SOFINNOVA BIOEQUITIES ENHANCED STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15 MANAGED PENSION FUNDS LIMITED SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC EUROPEANGROWTH FUND SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY FACKER FUND SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC-EUROPEAN (EX UKJEQUITY FUND PACE INTERNATIONAL EQUITY INVESTMENTS TEACHER RETIREMENT SYSTEM OF TEXAS THE MONETARY AUTHORITY OF SINGAPORE FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU INTERNATIONAL MONETARY FUND RAIFFEISEN KAPITALANLAGE GMBH VALIDA AKTIEN EUROPA 1 EURIZON AM FLEXIBLE TRILOSY EURIZON AM GLOBAL MULTIASSET II EURIZON AM GLOBAL MULTIASSET II EURIZON AM TR MEGATREND II EURIZON PIR ITALIA AZIONI	9,918 7,317 3,938 18,908 130,000 6,027 1,048 128 23 11,157 1,175 760 49,961 419 17,341 103 249 2,798 3,733 3,396 61,296 1,296 1,176 4,395 1,733 517	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F		12 12 12 12 12 12 12 12	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
EURIZON FUND EURIZON FUND ABN AMRO FUNDS CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) DWS INVESTMENT GMBH FOR DWS EUROVESTA DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY DWS INVESTMENT GMBH FOR MULTIMORE EQUITY FUND SOFINNOVA BIOEQUITIES ENHANCED SOFINNOVA BIOEQUITIES ENHANCED CLARKE KENT ANDERSON 1996 TR SOFINNOVA BIOEQUITIES ENHANCED STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15 MANAGED PENSION FUNDS LIMITED SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC EUROPEANGROWTH FUND SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC-EUROPEAN (EX UKJEQUITY FUND PACE INTERNATIONAL EQUITY INVESTMENT FUNDS ICVC-EUROPEAN (EX UKJEQUITY FUND PACE INTERNATIONAL EQUITY INVESTMENTS TEACHER RETIREMENT SYSTEM OF TEXAS THE MONETARY AUTHORITY OF SINGAPORE FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU INTERNATIONAL MONETARY FUND RAIFFEISEN KAPITALANLAGE GMBH VALIDA AKTIEN EUROPA 1 EURIZON AM FLEXIBLE TRILOGY EURIZON AM GLOBAL MULTIASSET II EURIZON AM GLOBAL MULTIASSET II EURIZON AM TREGATREND EURIZON AM TREGATREND EURIZON AM TREGATREND II EURIZON AM TREGATREND II EURIZON AM TREGATREND II EURIZON AZIONI AREA EURO	9,918 7,317 3,938 18,908 130,000 6,027 1,048 128 23 11,157 1,175 760 49,961 419 17,341 103 249 2,798 3,733 3,396 61,296 335 1,816 825 1,070 4,395 1,733 517 3,041				12		C C C C C C C C C C C C C C C C C C C		F F F F F F F F F F F F F F F F F F F
EURIZON FUND EURIZON FUND ABN AMRO FUNDS CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) DWS INVESTMENT GMBH FOR DWS EUROVESTA DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY DWS INVESTMENT GMBH FOR MULTIMOEX EQUITY FUND SOFINNOVA BIOEQUITIES ENHANCED MASTER FUND LP CLARKE KENT ANDERSON 1995 TR SOFINNOVA BIOEQUITIES ENHANCED STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15 MANAGED PENSION FUNDS LIMITED SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC EUROPEANGROWTH FUND SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC-EUROPEAN (EX UK)EQUITY FUND SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC-EUROPEAN (EX UK)EQUITY FUND PACE INTERNATIONAL EQUITY INVESTMENTS TEACHER RETIREMENT SYSTEM OF TEXAS THE MORETARY AUTHORITY OF SINGAPORE FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU INTERNATIONAL MONETARY FUND RAIFFEISEN KAPITALANIAGE GMBH VALIDA AKTIEN EUROPA 1 EURIZON AM FLEXIBLE TRILOGY EURIZON AM GLOBAL MULTIASSET II EURIZON AM GLOBAL MULTIASSET II EURIZON AM GLOBAL MULTIASSET II EURIZON AM GIERTIVO CONTROLLO EURIZON AM RILANCIO ITALIA TR EURIZON AM RILANCIO ITALIA TR EURIZON AM TREGATREND II EURIZON AM REGATREND II EURIZON AM REGATREND II EURIZON AM REGATREND II EURIZON AZIONI ITALIA	9,918 7,317 3,938 18,908 130,000 6,027 1,048 128 23 11,157 1,175 760 49,961 419 17,341 103 249 2,798 3,733 3,396 61,296 335 1,816 825 1,070 4,395 1,733 517 3,041 54,950	F F F F F F F F F F F F F F F F F F F			12 12 12 12 12 12 12 12		C C C C C C C C C C C C C C C C C C C		F F F F F F F F F F F F F F F F F F F
EURIZON FUND EURIZON FUND ABN AMRO FUNDS CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) DWS INVESTMENT GMBH FOR DWS EUROVESTA DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY DWS INVESTMENT GMBH FOR MULTIMORE EQUITY FUND SOFINNOVA BIOCQUITIES ENHANCED MASTER FUND LP CLARKE KENT ANDERSON 1996 TR SOFINNOVA BIOCQUITIES ENHANCED MASTER FUND LP CLARKE KENT ANDERSON 1996 TR SOFINNOVA BIOCQUITIES ENHANCED STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15 MANAGED PENSION FUNDS LIMITED SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC EUROPEANGROWTH FUND SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY FRACKER FUND SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC-EUROPEAN (EX UKJEQUITY FUND PACE INTERNATIONAL EQUITY INVESTMENTS TEACHER RETIREMENT SYSTEM OF TEXAS THE MONETARY AUTHORITY OF SINGAPORE FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU INTERNATIONAL MONETARY FUND RAIFFEISEN KAPITALANILAGE GMBH VALIDA AKTIEN EUROPA 1 EURIZON AM FLEXIBLE TRILOGY EURIZON AM GLOBAL MULTIASSET II EURIZON AM RILANCIO ITALIA TR EURIZON AM RILANCIO ITALIA TR EURIZON AM RILANCIO ITALIA TR EURIZON AM TR MEGATREND EURIZON AM RARE AEURO EURIZON AM RARE AEURO EURIZON PROGETTO ITALIA 40	9,918 7,317 3,938 18,908 19,000 6,027 1,048 128 23 11,157 1,175 760 49,961 419 17,341 103 249 2,798 3,733 3,396 61,296 335 1,816 825 1,070 4,395 1,733 517 3,041 54,950 125,593	F F F F F F F F F F F F F F F F F F F			12		C C C C C C C C C C C C C C C C C C C		F F F F F F F F F F F F F F F F F F F
EURIZON FUND EURIZON FUND ABN AMRO FUNDS CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND SOFINNOVA BIOEQUITIES ENHANCED MASTER FUND LP CLARKE KENT ANDERSON 1996 TR SOFINNOVA BIOEQUITIES ENHANCED STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15 MANAGED PENSION FUNDS LIMITED SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC EUROPEANGROWTH FUND SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY FUND SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC-EUROPEAN (EX UKJEQUITY FUND PACE INTERNATIONAL EQUITY INVESTMENTS TEACHER RETIREMENT SYSTEM OF TEXAS THE MONETARY AUTHORITY OF SINGAPORE FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU INTERNATIONAL MONETARY FUND RAIFFEISEN NAPITALANLAGE GMBH VALIDA AKTIEN EUROPA 1 EURIZON AM GLOBAL MULTIASSET II EURIZON AM TR MEGATREND EURIZON AM TR MEGATREND EURIZON AM TR MEGATREND EURIZON AM TR MEGATREND EURIZON AZIONI ITALIA EURIZON AZIONI TALIA EURIZON AZIONI TALIA EURIZON AZIONI TALIA EURIZON ARIONI ITALIA EURIZON ARIONI ITALIA EURIZON PROGETTO ITALIA 40 EURIZON PROGETTO ITALIA 70	9,918 7,317 3,938 18,908 130,000 6,027 1,048 128 23 11,157 1,175 760 49,961 419 17,341 103 249 2,798 3,733 3,396 61,296 1,816 825 1,070 4,395 1,733 517 3,041 54,950 125,593 11,819				12 12 12 12 12 12 12 12		C C C C C C C C C C C C C C C C C C C		F F F F F F F F F F F F F F F F F F F
EURIZON FUND EURIZON FUND ABN AMRO FUNDS CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY DWS INVESTMENT GMBH FOR MULTIMORE EQUITY FUND SOFINNOVA BIOEQUITIES ENHANCED MASTER FUND LP CLARKE KENT ANDERSON 1996 TR SOFINNOVA BIOEQUITIES ENHANCED STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15 MANAGED PENSION FUNDS LIMITED SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC EUROPEANGROWTH FUND SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY FUND SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC-EUROPEAN (EX UKJEQUITY FUND PACE INTERNATIONAL EQUITY INVESTMENTS TEACHER RETIREMENT SYSTEM OF TEXAS THE MONETARY AUTHORITY OF SINGAPORE FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU INTERNATIONAL MONETARY FUND RAIFFEISEN KAPITALANLAGE GMBH VALIDA AKTIEN EUROPA 1 EURIZON AM FLEXIBLE TRILOGY EURIZON AM GLOBAL MULTIASSET 10 EURIZON AM GLOBAL MULTIASSET 11 EURIZON AM TREGATREND EURIZON AM TREGATREND EURIZON AM TREGATREND EURIZON AZIONI ATEA EURO EURIZON AZIONI ATEA EURO EURIZON AZIONI ATEA EURO EURIZON AZIONI AREA EURO EURIZON AZIONI AREA EURO EURIZON PROGETTO ITALIA 70 IBM RETIREMENT PLAN	9,918 7,317 3,938 18,908 130,000 6,027 1,048 128 23 11,157 1,175 760 49,961 419 17,341 103 249 2,798 3,733 3,396 61,296 335 1,816 825 1,070 4,395 1,733 517 3,041 54,950 125,593 11,819 16,909				12 12 12 12 12 12 12 12		C C C C C C C C C C C C C C C C C C C		F F F F F F F F F F F F F F F F F F F
EURIZON FUND EURIZON FUND ABN AMRO FUNDS CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) DWS INVESTMENT GMBH FOR DWS EUROVESTA DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY DWS INVESTMENT GMBH FOR MULTIMOBE EQUITY FUND SOFINNOVA BIOEQUITIES ENHANCED MASTER FUND LP CLARKE KENT ANDERSON 1995 TR SOFINNOVA BIOEQUITIES ENHANCED STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15 MANAGED PENSION FUNDS LIMITED SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC. EUROPEANGROWTH FUND SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC. EUROPEAN (EX UKJEQUITY FUND PACE INTERNATIONAL EQUITY INVESTMENT FUNDS ICVC. EUROPEAN (EX UKJEQUITY FUND PACE INTERNATIONAL EQUITY INVESTMENTS TEACHER RETIREMENT SYSTEM OF TEXAS THE MONETARY AUTHORITY OF SINSAPORE FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU INTERNATIONAL MONETARY FUND RAIFFEISEN KAPITALANLAGE GMBH VALIDA AKTIEN EUROPA 1 EURIZON AM FLEXIBLE TRILLOSY EURIZON AM GLOBAL MULTIASSET II EURIZON AM GLOBAL MULTIASSET 30 EURIZON AM GLOBAL MULTIASSET II EURIZON AM TREGATREND II EURIZON AM TREGATREND II EURIZON AM TREGATREND II EURIZON AZIONI ITALIA EURIZON AZIONI ITALIA EURIZON PROGETTO ITALIA 70 IBM RETIREMENT PLAN UNIVERSALINVESTMENT GESELLSCHAFTMBH FOR CTWI 1 UI UNIVERSALINVESTMENT SESSELLSCHAFTMBH FOR CTWI 1 UI	9,918 7,317 3,938 18,908 130,000 6,027 1,048 128 23 111,157 1,175 760 49,961 419 17,341 103 249 2,798 3,733 3,396 61,296 335 1,816 825 1,070 4,395 1,733 517 3,041 54,950 125,593 11,819 16,909 431	F F F F F F F F F F F F F F F F F F F			12		C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
EURIZON FUND EURIZON FUND ABN AMRO FUNDS CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) DWS INVESTMENT GMBH FOR DWS EUROVESTA DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND SOFINNOVA BIOEQUITIES ENHANCED MASTER FUND LP CLARKE KENT ANDERSON 1995 TR SOFINNOVA BIOEQUITIES ENHANCED STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15 MANAGED PENSION FUNDS LIMITED SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC EUROPEANGROWTH FUND SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC- EUROPEANGROWTH FUND SCOTTISH WIDOWS SINESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND PACE INTERNATIONAL EQUITY INVESTMENTS TEACHER RETIREMENT SYSTEM OF TEXAS THE MONETARY AUTHORITY OF SINGAPORE FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU INTERNATIONAL MONETARY FUND RAIFFEISEN KAPITALANLAGE GMBH VALIDA AKTIEN EUROPA 1 EURIZON AM FLEXIBLE TRILOGY EURIZON AM GLOBAL MULTIASSET II EURIZON AM GLOBAL MULTIASSET II EURIZON AM RILANCIO ITALIA TR EURIZON AM RILANCIO TALIA TR EURIZON AM RILANCIO TIALIA TR EURIZON AM RILANCIO TIALIA TR EURIZON PROGETTO ITALIA AU EURIZON PROGETTO ITALIA AU EURIZON PROGETTO ITALIA AU EURIZON PROGETTO ITALIA AU EURIZON PROGETTO ITALIA TO EURIZON PROGETTO ITALIA TO EURIZON PROGETTO ITALIA TO EURICRON PROGETTO ITALIA TO EURICRON PROGETTO ITALIA TO EURICRON PROGETTO ITALIA TO EURIZON PROGETTO ITALIA TO EURICRON PROGETTO ITALIA TO UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI UNIVERSALINVESTMENTERSE ELECHAFTMBH FOR CTWI 1 UI UNIVE	9.918 7.317 3.938 18.908 130.000 6.027 1.048 128 23 11.157 1.175 760 49.961 419 17.341 103 249 2.798 3.733 3.396 61.296 335 1.816 825 1.070 4.395 1.733 5.17 3.041 54.950 125.993 11.819 16.909 431 843	F F F F F F F F F F F F F F F F F F F			L2	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C		F F F F F F F F F F F F F F F F F F F
EURIZON FUND EURIZON FUND ABN AMRO FUNDS CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) DWS INVESTMENT GMBH FOR DWS EUROVESTA DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY DWS INVESTMENT GMBH FOR MULTIMOBE EQUITY FUND SOFINNOVA BIOEQUITIES ENHANCED MASTER FUND LP CLARKE KENT ANDERSON 1995 TR SOFINNOVA BIOEQUITIES ENHANCED STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15 MANAGED PENSION FUNDS LIMITED SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC. EUROPEANGROWTH FUND SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC. EUROPEAN (EX UKJEQUITY FUND PACE INTERNATIONAL EQUITY INVESTMENT FUNDS ICVC. EUROPEAN (EX UKJEQUITY FUND PACE INTERNATIONAL EQUITY INVESTMENTS TEACHER RETIREMENT SYSTEM OF TEXAS THE MONETARY AUTHORITY OF SINSAPORE FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU INTERNATIONAL MONETARY FUND RAIFFEISEN KAPITALANLAGE GMBH VALIDA AKTIEN EUROPA 1 EURIZON AM FLEXIBLE TRILLOSY EURIZON AM GLOBAL MULTIASSET II EURIZON AM GLOBAL MULTIASSET 30 EURIZON AM GLOBAL MULTIASSET II EURIZON AM TREGATREND II EURIZON AM TREGATREND II EURIZON AM TREGATREND II EURIZON AZIONI ITALIA EURIZON AZIONI ITALIA EURIZON PROGETTO ITALIA 70 IBM RETIREMENT PLAN UNIVERSALINVESTMENT GESELLSCHAFTMBH FOR CTWI 1 UI UNIVERSALINVESTMENT SESSELLSCHAFTMBH FOR CTWI 1 UI	9,918 7,317 3,938 18,908 130,000 6,027 1,048 128 23 111,157 1,175 760 49,961 419 17,341 103 249 2,798 3,733 3,396 61,296 335 1,816 825 1,070 4,395 1,733 517 3,041 54,950 125,593 11,819 16,909 431	F F F F F F F F F F F F F F F F F F F			12		C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
EURIZON FUND EURIZON FUND ABN AMRO FUNDS CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) DWS INVESTMENT GMBH FOR DWS EUROVESTA DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND SOFINNOVA BIOEQUITIES ENHANCED MASTER FUND LP CLARKE KENT ANDERSON 1995 TR SOFINNOVA BIOEQUITIES ENHANCED STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15 MANAGED PENSION FUNDS LIMITED SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC EUROPEANGROWTH FUND SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC- EUROPEANGROWTH FUND SCOTTISH WIDOWS SINESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND PACE INTERNATIONAL EQUITY INVESTMENTS TEACHER RETIREMENT SYSTEM OF TEXAS THE MONETARY AUTHORITY OF SINGAPORE FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU INTERNATIONAL MONETARY FUND RAIFFEISEN KAPITALANLAGE GMBH VALIDA AKTIEN EUROPA 1 EURIZON AM FLEXIBLE TRILOGY EURIZON AM GLOBAL MULTIASSET II EURIZON AM GLOBAL MULTIASSET II EURIZON AM RILANCIO ITALIA TR EURIZON AM RILANCIO TALIA TR EURIZON AM RILANCIO TIALIA TR EURIZON AM RILANCIO TIALIA TR EURIZON PROGETTO ITALIA AU EURIZON PROGETTO ITALIA AU EURIZON PROGETTO ITALIA AU EURIZON PROGETTO ITALIA AU EURIZON PROGETTO ITALIA TO EURIZON PROGETTO ITALIA TO EURIZON PROGETTO ITALIA TO EURICRON PROGETTO ITALIA TO EURICRON PROGETTO ITALIA TO EURICRON PROGETTO ITALIA TO EURIZON PROGETTO ITALIA TO EURICRON PROGETTO ITALIA TO UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI UNIVERSALINVESTMENTERSE ELECHAFTMBH FOR CTWI 1 UI UNIVE	9.918 7.317 3.938 18.908 130.000 6.027 1.048 128 23 11.157 1.175 760 49.961 419 17.341 103 249 2.798 3.733 3.396 61.296 335 1.816 825 1.070 4.395 1.733 5.17 3.041 54.950 125.993 11.819 16.909 431 843	F F F F F F F F F F F F F F F F F F F			L2	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C		F F F F F F F F F F F F F F F F F F F
EURIZON FUND EURIZON FUND CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND SOFINNOVA BIOEQUITIES ENHANCED MASTER FUND LP CLARKE KENT ANDERSON 1996 TR SOFINNOVA BIOEQUITIES ENHANCED STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15 MANAGED PENSION FUNDS LIMITED SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC EUROPEANGROWTH FUND SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC-EUROPEANGROWTH FUND SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC-EUROPEAN (EX UK)EQUITY FUND PACE INTERNATIONAL EQUITY INVESTMENTS TEACHER RETIREMENT SYSTEM OF TEXAS THE MONETARY AUTHORITY OF SINGAPORE FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU INTERNATIONAL MONETARY FUND RAIFFEISEN KAPITALANILAGE GMBH VALIDA AKTIEN EUROPA 1 EURIZON AM GLOBAL MULTIASSET II EURIZON AM RILEXBILE TRILOGY EURIZON AM RILEXBILE TRILOGY EURIZON AM RILEXBILE TRILOGY EURIZON AM RILEXBILE TRILOGY EURIZON AM TIR MEGATREND II EURIZON PROGETTO ITALIA 40 EURIZON PROGETTO ITALIA 10 IUNIVERSALINVESTMENT GESELLSCHAFTMBH FOR DEBEKAAKTIENGLOBALESG UNIVERSALINVESTMENT GESELLSCHAFTMBH FOR DEBEKAAKTIENGLOBALESG UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR DEBEKAAKTIENGLOBALESG UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR DEBEKAAKTIENGLOBALESG UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR DEBEKAAKTIENGLOBALESG UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR DEBEKAAKTIENGLOBALESG	9,918 7,317 3,938 18,908 130,000 6,027 1,048 128 23 11,157 1,175 760 49,961 419 17,341 103 249 2,798 3,733 3,396 61,296 335 1,816 825 1,070 4,395 1,733 5,17 3,041 54,950 125,593 11,819 16,909 431 843 1,610	F F F F F F F F F F F F F F F F F F F			12		C C C C C C C C C C C C C C C C C C C		F F F F F F F F F F F F F F F F F F F
EURIZON FUND EURIZON FUND CARADA PENSION PLAN INVESTMENT BOARD (CPPIB) DWS INVESTMENT GMBH FOR DWS QI EUROVESTA DWS INVESTMENT GMBH FOR DWS QI EUROVESTA DWS INVESTMENT GMBH FOR DWS QI EUROVESTA DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND SOFINNOVA BIOEQUITIES ENHANCED MASTER FUND LP CLARKE KENT ANDERSON 1996 TR SOFINNOVA BIOEQUITIES ENHANCED STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15 MANAGED PENSION FUNDS LIMITED SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC EUROPEANGROWTH FUND SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY FUND SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC-EUROPEAN (EX UKJEQUITY FUND PACE INTERNATIONAL EQUITY INVESTMENTS TEACHER RETIREMENT SYSTEM OF TEXAS THE MONETARY AUTHORITY OF SINGAPORE FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU INTERNATIONAL MONETARY FUND RAIFFEISEN NAPITALANLAGE GMBH VALIDA AKTIEN EUROPA 1 EURIZON AM FLEXIBLE TRILOGY EURIZON AM GLOBAL MULTIASSET II EURIZON AM GLOBAL MULTIASSET II EURIZON AM TR MEGATREND EURIZON AZIONI ITALIA TR EURIZON AZIONI TALIA EURIZON AZIONI TALIA EURIZON PROGETTO ITALIA 40 EURIZON PROGETTO ITALIA 40	9,918 7,317 3,938 18,908 130,000 6,027 1,048 128 23 11,157 1,175 760 49,961 419 17,341 103 249 2,798 3,733 3,396 61,296 1,395 1,816 825 1,070 4,395 1,733 517 3,041 54,950 125,593 11,819 16,909 431 843 843 1,610 110,800 7,165	F F F F F F F F F F F F F F F F F F F			12	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C		F F F F F F F F F F F F F F F F F F F
EURIZON FUND EURIZON FUND ABN AMRO FUNDS CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) DWS INVESTMENT GMBH FOR DWS EUROVESTA DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND SOFINNOVA BIOEQUITIES ENHANCED MASTER FUND LP CLARKE KENT ANDERSON 1995 TR SOFINNOVA BIOEQUITIES ENHANCED STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15 MANAGED PENSION FUNDS LIMITED SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC EUROPEANGROWTH FUND SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY FUND SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC-EUROPEAN (EX UKJEQUITY FUND PACE INTERNATIONAL EQUITY INVESTMENTS TEACHER RETIREMENT SYSTEM OF TEXAS THE MONETARY AUTHORITY OF SINGAPORE FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU INTERNATIONAL MONETARY FUND RAIFFEISEN RAPITALANLAGE GMBH VALIDA AKTIEN EUROPA 1 EURIZON AM FLEXIBLE TRILLOSY EURIZON AM GLOBAL MULTIASSET II EURIZON AM GLOBAL MULTIASSET II EURIZON AM GLOBAL MULTIASSET II EURIZON AM TR MEGATREND I EURIZON AM TR MEGATREND II EURIZON AZIONI ITALIA TR EURIZON AZIONI ITALIA TR EURIZON AZIONI TRALIA GESELLSCHAFTMBH FOR CTWI 1 UI UNIVERSALINVESTMENT GESELLSCHAFTMBH FOR DEBEKAAKTIENGLOBALESG JOHN HANGOCK LIFE AND HEALTH INSURANCE COMPANY THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOR EIGN EQUITY INDEX MOTHER FUND JOHN HANGOCK LIFE AND HEALTH INSURANCE COMPANY THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	9.918 7.317 3.938 18.909 130.000 6.027 1.048 128 23 11.157 1.175 760 49.961 419 17.341 103 249 2.798 3.733 3.396 61.296 335 1.816 825 1.070 4.395 1.733 517 3.041 54.990 431 843 1.610 110.800 7.165 2.783 1.337				L2		C C C C C C C C C C C C C C C C C C C		F F F F F F F F F F F F F F F F F F F
EURIZON FUND EURIZON FUND ABN AMRO FUNDS CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) DWS INVESTMENT GMBH FOR DWS EUROVESTA DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY DWS INVESTMENT GMBH FOR MULTIMORE EQUITY FUND SOFINNOVA BIOEQUITIES ENHANCED MASTER FUND LP CLARKE KENT ANDERSON 1995 TR SOFINNOVA BIOEQUITIES ENHANCED STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15 MANAGED PENSION FUNDS LIMITED SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC EUROPEANGROWTH FUND SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC-EUROPEAN (EX UKJEQUITY FUND PACE INTERNATIONAL EQUITY INVESTMENTS LEACHER RETIREMENT SYSTEM OF TEXAS THE MONETARY AUTHORITY OF SINGAPORE FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU INTERNATIONAL MONETARY FUND RAIFFEISEN KAPITALANILAGE GMBH VALIDA AKTIEN EUROPA 1 EURIZON AM GLOBAL MULTIASSET II EURIZON AM GLOBAL MULTIASSET II EURIZON AM RILEMBLE TRILOGY EURIZON AM RILEMBLE TRILOGY EURIZON AM TR MEGATREND II EURIZON PROGETTO ITALIA 40 EURIZON PROGETTO ITALIA 70 IBM RETIREMENT FUAN UNIVERSALINVESTMENT GESELLSCHAFTMBH FOR CEWI I UI UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR DEBEKAAKTIENGLOBALESG UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR DEBEKAAKTIENGLOB	9.918 7.317 3.938 18.908 130.000 6.027 1.048 128 23 11.157 1.175 760 49.961 4.19 17.341 103 249 2.798 3.733 3.396 61.296 3.35 1.816 8.25 1.070 4.395 1.733 5.17 3.041 54.950 125.593 11.819 16.909 431 843 1.610 110.800 7.166 2.783 1.337 8.399	F F F F F F F F F F F F F F F F F F F			12		C C C C C C C C C C C C C C C C C C C		F F F F F F F F F F F F F F F F F F F
EURIZON FUND EURIZON FUND EURIZON FUND ABN AMRO FUNDS CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) DWS INVESTMENT GMBH FOR DWS EUROVESTA DWS INVESTMENT GMBH FOR DWS QUEUROZONE EQUITY DWS INVESTMENT GMBH FOR MUS QUEUROZONE EQUITY EQUITY SOFINNOVA BIOEQUITIES ENHANCED STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15 MANAGED PENSION FUNDS LIMÍTED SCOTTISH WIDOWS DENSION FUNDS LIMÍTED SCOTTISH WIDOWS MASAGED INVESTMENT FUNDS ICVC-EUROPEANGROWTH FUND SCOTTISH WIDOWS MASAGED INVESTMENT FUNDS ICVC-EUROPEAN (EX UKJEQUITY FUND PACE INTERNATIONAL EQUITY INVESTMENTS TEACHER RETIREMENT SYSTEM OF TEXAS THE MONETARY AUTHORITY OF SINGAPORE FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU INTERNATIONAL MONETARY FUND RAIFFEISEN KAPITALANLAGE GMBH VALIDA AKTIEN EUROPA 1 EURIZON AM GLOBAL MULTIASSET II EURIZON AM GLOBAL MULTIASSET II EURIZON AM GUENTIVO CONTROLLO EURIZON AM TREGATREND EURIZON AM TREGATREND II EURIZON AM TREGATREND II EURIZON AM TREGATREND II EURIZON AM TORGAL FUND RAIFFEISEN REGATREND II EURIZON AZIONI ITALIA TO IBM RETIREMENT PLAN UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR DEBEKAAKTIENGLOBALESG UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR DEBEKAAKTIENGLOBALESG JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOR DEBEKAAKTIENGLOBALESG JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOR DEBEKAAKTIENEUN PASEG JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY THE MASTER TRUST EARK COR JAPAN LTD RE: HITACHI FOR DEBEKAAKTIENEUN PORTESG JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY THE MASTER TRUST EARK COR JAPAN LTD RE: HITACHI FOR LIEGION EQUITY INDEX MOTHER FUND COMMONFUND STRATEGE	9,918 7,317 3,938 18,908 130,000 6,027 1,048 128 23 11,157 1,175 760 49,961 419 17,341 103 249 2,798 3,733 3,396 61,296 1,296 1,296 1,733 1,816 825 1,070 4,395 1,816 825 1,070 4,395 1,733 1,816 825 1,070 4,395 1,733 1,816 825 1,070 1,733 1,816 825 1,070 1,733 1,816 825 1,070 1,733 1,816 825 1,070 1,733 1,816 825 1,070 1,733 1,816 825 1,070 1,733 1,816 825 1,070 1,733 1,816 825 1,070 1,733 1,816 825 1,070 1,733 1,816 825 1,733 1,816 825 1,733 1,816 825 1,733 1,816 825 1,733 1,819 1,	F F F F F F F F F F F F F F F F F F F			12 12 12 12 12 12 12 12	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C		F F F F F F F F F F F F F F F F F F F
EURIZON FUND EURIZON FUND ARN AMRO FUNDS CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) DWS INVESTMENT GMBH FOR DWS EUROVESTA DWS INVESTMENT GMBH FOR DWS GI EUROZONE EQUITY DWS INVESTMENT GMBH FOR MUS GI EUROZONE SOFINNOVA BIOCOUTIES ENHANCED STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15 MANAGED PENSION FUNDS LIMITED SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC EUROPEANGROWTH FUND SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC EUROPEANGROWTH FUND SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-EUROPEAN (EX UKJEQUITY FUND PACE INTERNATIONAL EQUITY INVESTMENTS TEACHER RETIREMENT SYSTEM OF TEXAS THE MONETARY AUTHORITY OF SINGAPORE FUNDO DE SEGRANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU INTERNATIONAL MONETARY FUND RAIFFEISEN KAPITALANLAGE GMBH VALIDA AKTIEN EUROPA 1 EURIZON AM FLEXIBLE TRILOGY EURIZON AM GLOBAL MULTIASSET 30 EURIZON AM GLOBAL MULTIASSET 30 EURIZON AM RIA MEGATREND II EURIZON AM TR MEGATREND II EURIZON AND SCOTTI ITALIA 40 EURIZON PROGETTO ITALIA 70 IBM RETIREMENT PLAN UNIVERSALINVESTIMENTESSELLSCHAFTMBH FOR DEBEKAAKTIENEUROPAESG JOHN HANDOCOK LIFE AND HEALTH INSURANCE COMPANY THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND COMMONFUND STRATEGIG SOLUTIONS GLOBAL EQUITY, ILC SAS CUSTOOIAL SERVICES RIEL RUSSELLI NIVS IREL AB VARIABLE PRODUCTS SERIES FUND INC AB DYNAMIC ASSET AL LOCATION PORTFOLIO AB VPSF AB GLOBAL RISK ALLOCATIONNODERATE PORTFOLIO	9,918 7,317 3,938 18,908 130,000 6,027 1,048 128 23 11,157 1,175 760 49,961 419 17,341 103 249 2,798 3,733 3,396 61,296 1,335 1,816 825 1,070 4,395 1,733 517 3,041 54,950 125,593 11,819 16,909 431 843 1,610 110,800 7,165 2,783 1,337 8,399 307	F F F F F F F F F F F F F F F F F F F			12		C C C C C C C C C C C C C C C C C C C		F F F F F F F F F F F F F F F F F F F
EURIZON FUND EURIZON FUND ABN AMRO FUNDS CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) DWS INVESTMENT GMBH FOR DWS EUROVESTA DWS INVESTMENT GMBH FOR DWS GI EUROZONE EQUITY DWS INVESTMENT GMBH FOR MULTINDEX EQUITY FUND SOFINNOVA BIOEQUITIES ENHANCED MASTER FUND LP CLARKE KENT ANDERSON 1995 TR SOFINNOVA BIOEQUITIES ENHANCED STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15 MANAGED PENSION FUNDS LIMITED SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC EUROPEANGROWTH FUND SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-EUROPEANGROWTH FUND SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC-EUROPEAN (EX UK)EQUITY FUND PACE INTERNATIONAL EQUITY INVESTMENTS TEACHER RETIREMENT SYSTEM OF TEXAS THE MONETARY AUTHORITY OF SINGAPORE FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU INTERNATIONAL MONETARY FUND RAIFFEISEN KAPITALANLAGE GMBH VALIDA AKTIEN EUROPA 1 EURIZON AM GLOBAL MULTIASSET 30 EURIZON AM REGATREND II EURIZON AM REGATREND II EURIZON AM REGATREND II EURIZON PROGETTO ITALIA 40 EURIZON AM REGATREND II EURIZON PROGETTO ITALIA 40 EURIZON AM REGATREND II EURIZON PROGETTO ITALIA 70 IBM RETIREMENT STALIA 70 IBM RETIREMENT FUNN UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CEBEKAAKTIENGLOBALESG UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR DEBEKAAKTIENGLOBALESG UNIVERSALINVESTMENTGESELLSC	9.918 7.317 3.938 18.909 130.000 6.027 1.048 128 23 11.157 1.175 760 49.961 419 17.341 103 249 2.798 3.733 3.396 61.296 335 1.816 825 1.070 4.395 1.733 517 3.041 54.990 431 843 1.610 110.800 7.165 2.783 1.337 8.399 307 1.355	F F F F F F F F F F F F F F F F F F F			12	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C		F F F F F F F F F F F F F F F F F F F
EURIZON FUND EURIZON FUND ARN AMRO FUNDS CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) DWS INVESTMENT GMBH FOR DWS EUROVESTA DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY DWS INVESTMENT GMBH FOR MULTIMOEX EQUITY FUND SOFINNOVA BIOEQUITIES ENHANCED MASTER FUND LP CLARKE KENT ANDERSON 1999 TR SOFINNOVA BIOEQUITIES ENHANCED SOFINNOVA BIOEQUITIES ENHANCED STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15 MANAGED PENSION FUNDS LIMITED SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC EUROPEANGROWTH FUND SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - EUROPEANGROWTH FUND SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - EUROPEANGROWTH FUND SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - EUROPEAN (EX UK)EQUITY FUND PACE INTERNATIONAL EQUITY INVESTMENTS TEACHER RETIREMENT SYSTEM OF TEXAS THE MONETARY AUTHORITY OF SINGAPORE FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU INTERNATIONAL MONETARY FUND RAIFFEISEN KAPITALANLAGE GMBH VALIDA AKTIEN EUROPA 1 EURIZON AM GLOBAL MULTIASSET II EURIZON AM GLOBAL MULTIASSET II EURIZON AM GLOBAL MULTIASSET II EURIZON AM GIOBAL MULTIASSET II EURIZON AM RILANCIO ITALIA TR EURIZON AM RILANCIO ITALIA TR EURIZON AM RILANCIO ITALIA 10 BM RETIREMENT PLAN UNIVERSALINVESTIMENTESSELLSCHAFTMBH FOR CITI I II UNIVERSALINVESTIMENTESSELLSCHAFTMBH FOR DEBEKAAKTIENGLOBALESG UOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY THE MASTER TRUST BANK OF APAN LITO RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND COMMONFUND STATEGIC SOLUTIONS GLOBAL EQUITY, LLC SSB CUSTODIAL SERVICES REIL SCHAFTMBH FOR DEBEKAAKTIENGLOBALESG UOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY THE MASTER TRUST BANK OF APAN LITO RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND COMMONFUND STATEGIC SOLUTIONS GLOBAL EQUITY, LLC SSB CUSTODIAL SERVICES REIL SCHAFTMBH FOR DEBEKAAKTIENGLOBALESG UOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY THE MASTER TRUST BANK OF APAN LIT	9.918 7.317 3.938 18.908 130.000 6.027 1.048 128 23 11.157 1.175 760 49.961 419 17.341 103 249 2.798 3.733 3.396 61.296 335 1.816 825 1.070 4.395 1.733 5.17 3.041 54.950 125.993 11.819 16.909 431 843 1.610 110.800 7.165 2.783 1.337 8.399 307 1.355 42.344 701	F F F F F F F F F F F F F F F F F F F			12		C C C C C C C C C C C C C C C C C C C		F F F F F F F F F F F F F F F F F F F
EURIZON FUND EURIZON FUND ABN AMRO FUNDS CANADA PENSION PLAN INVESTMENT BOARD (CPPIB) DWS INVESTMENT GMBH FOR DWS EUROVESTA DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY DWS INVESTMENT GMBH FOR MULTINDEX EQUITY FUND SOFENNOVA BIOEQUITIES ENHANCED SOFENNOVA BIOEQUITIES ENHANCED STATE STREET INVERNATIONAL EQUITIES INDEX TRUST LEVEL 15 MANAGED PENSION FUNDS LIMITED SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC EUROPEANGROWTH FUND SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC EUROPEANGROWTH FUND SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-EUROPEAN (EX UK)EQUITY FUND PACE INTERNATIONAL EQUITY WISSTMENTS SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-EUROPEAN (EX UK)EQUITY FUND PACE INTERNATIONAL EQUITY WISSTMENTS TEACHER RETIREMENT SYSTEM OF TEXAS THE MORETARY AUTHORITY OF SINGAPORE FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU INTERNATIONAL MONETARY FUND RAIFFEISEN KAPITALANLAGE GMBH VALIDA AKTIEN EUROPA 1 EURIZON AM FLEXIBLE TRILLOGY EURIZON AM GLOBAL MULTIASSET 30 EURIZON AM GLOBAL MULTIASSET 30 EURIZON AM RI REGATREND EURIZON AM TRI MEGATREND EURIZON AM TRI MEGATREND EURIZON AM TRI MEGATREND II EURIZON AM TRI MEGATREND II EURIZON PROGETTO ITALIA 40 EURIZON AM TRI MEGATREND II EURIZON PROGETTO ITALIA 70 BIM RETIREMENT FUNN INVERSALINVESTIMENTESSELLSCHAFTMBH FOR CTWI 1 UI UNIVERSALINVESTIMENTESSELLSCHAFTMBH FOR DEBEKAAKTIENEUROPAESG JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY THE MASTER TRUSTS BANK OF JAPAN LITD RE: HITACHI FOREIGNE GOUTTY INDEX MOTHER FUND COMMONIFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, ILDEX MOTHER FUND COMMONIFUND ST	9.918 7.317 3.938 18.909 130.000 6.027 1.048 128 23 11.157 1.175 760 49.961 419 17.341 103 249 2.798 3.733 3.396 61.296 335 1.816 825 1.070 4.395 1.733 517 3.041 54.990 431 843 1.610 110.800 7.165 2.783 1.337 8.399 307 1.355	F F F F F F F F F F F F F F F F F F F			12	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C		F F F F F F F F F F F F F F F F F F F



GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY DIVIDEND AND PREMIUM FU	274	F	F	F	L2	F	С	С	F
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN	7.600	F	F	F	L2	F	С	С	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS	2.823	F	F	F	L2	F	С	С	F
JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST	16.749	F	F	F	L2	F	С	С	F
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	7.581	F	F	F	L2	F	c	c	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR BISUIFONDS	6.420	F	F	F	L2	F	С	С	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA	8.760	F	F	F	L2	F	С	С	F
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	62	F	F	F	L2	F	С	С	F
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	2.347	F	F	F	L2	F	С	С	F
SCHWAB INTERNATIONAL EQUITY ETF	226.932	F	F	F	L2	F	С	С	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF	46.441	F	F	F	L2	F	С	С	F
KAISER PERMANENTE GROUP TRUST	873	F	F	F	L2	F	С	С	F
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	2.484	F	F	F	L2	F	С	c	F
		F	F	F	L2	F	C	c	F
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	466								
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	19.696	F	F	F	L2	F	С	С	F
VANGUARD TOTAL WORLD STOCK INDEX FUND	73.578	F	F	F	L2	F	C	С	F
VANGUARD DEVELOPED MARKETS INDEX FUND	1.069.471	F	F	F	L2	F	С	С	F
KAISER FOUNDATION HOSPITALS	59	F	F	F	L2	F	С	С	F
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND	1.116	F	F	F	L2	F	С	С	F
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	7.759	F	F	F	L2	F	С	С	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	10.566	F	F	F	L2	F	С	c	F
STATE STREET TOTAL RETURN VIS FUND	1.182	F	F	F	L2	F	С	С	F
WISDOMTREE ISSUER ICAV	6.053	F	F	F	L2	F	С	С	F
WISDOMTREE ISSUER ICAV	9.826	F	F	F	L2	F	С	С	F
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT	1.516	F	F	F	L2	F	С	С	F
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	1.086	F	F	F	L2	F	С	С	F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	1.379	F	F	F	L2	F	С	c	F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		F	F	F		F		1	F
	18.908		 		L2		C	C	
UBS (IRL) ETF PLC	10.125	F	F	F	L2	F	С	С	F
UBS (IRL) ETF PLC	132	F	F	F	L2	F	С	С	F
UBS (IRL) ETF PLC	103	F	F	F	L2	F	С	С	F
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	3.320	F	F	F	L2	F	С	С	F
UBS (IRL) ETF PLC	9.090	F	F	F	L2	F	С	С	F
UBS (IRL) ETF PLC	65	F	F	F	L2	F	С	c	F
UBS (IRL) ETF PLC	7.635	F	F	F	L2	F	C	C	F
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	85.390	F	F	F	L2	F	С	С	F
TEACHER RETIREMENT SYSTEM OF TEXAS	12	F	F	F	L2	F	С	C	F
UBS (IRL) ETF PLC	357	F	F	F	L2	F	С	С	F
UBS (IRL) ETF PLC	17.583	F	F	F	L2	F	С	С	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	763	F	F	F	L2	F	С	С	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	20.903	F	F	F	L2	F	С	С	F
		F	F						F
THRIFT SAVINGS PLAN	111.643		 	F	L2	F	С	C	
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	96	F	F	F	L2	F	С	С	F
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN	5.463	F	F	F	L2	F	С	С	F
WISDOMTREE INTERNATIONAL MIDCAPDIVIDEND	137	F	F	F	L2	F	С	С	F
WISDOMTREE INTERNATIONAL HEDGEDQUA LITY DIVIDEND GROWTH FUND	1.720	F	F	F	L2	F	С	С	F
WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND	176	F	F	F	L2	F	С	С	F
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	30.791	F	F	F	L2	F	С	С	F
WASHINGTON STATE INVESTMENT BOARD		F	F	F	L2	F	c	c	F
	46.253								
WASHINGTON STATE INVESTMENT BOARD	1.688	F	F	F	L2	F	С	С	F
WISDOMTREE INTERNATIONAL EQUITYFUND	107	F	F	F	L2	F	С	C	F
VANECK UCITS ETFS PLC	3.974	F	F	F	L2	F	С	С	F
ZURICH INVEST ICAV	8.588	F	F	F	L2	F	C	С	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	6.445	F	F	F	L2	F	С	С	F
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	4.398	F	F	F	L2	F	С	С	F
FIDEURAM ITALIA	8.000	F	F	F	L2	F	C	c	F
			F	F		F		c	F
PUBLIC EMPLOYEES' LONG-TERM CARE FUND	216.784	F			L2		С	•	
STATE STREET CCF	1.243	F	F	F	L2	F	С	С	F
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	2.958	F	F	F	L2	F	С	С	F
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	10.466	F	F	F	L2	F	С	С	F
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	4.998	F	F	F	L2	F	С	С	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100	314	F	F	F	L2	F	С	С	F
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	6.865	F	F	F	L2	F	c	c	F
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	5.987	F	F	F	L2	F	c	C	F
		F	F						F
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	3.169		 	F	L2	F	С	С	
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	49.983	F	F	F	L2	F	С	С	F
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	35	F	F	F	L2	F	С	С	F
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	12.268	F	F	F	L2	F	С	С	F
STATE STREET IRELAND UNIT TRUST	4.378	F	F	F	L2	F	С	С	F
PUBLIC EMPLOYEES' LONG-TERM CARE FUND	3.198	F	F	F	L2	F	С	С	F
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	20.384	F	F	F	L2	F	С	С	F
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	33	F	F	F	L2	F	c	c	F
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF	5	F	F	F	L2	F	С	C	F
			 						
SCOTIA INTERNATIONAL EQUITY INDEX FUND	216	F	F	F	L2	F	С	С	F
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	987	F	F	F	L2	F	С	С	F
	1.446	F	F	F	L2	F	С	С	F
THRIVENT INTERNATIONAL INDEX PORTFOLIO	1.446		F	F	L2	F	С	С	F
THRIVENT INTERNATIONAL INDEX PORTFOLIO RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	7	F	<u> </u>			1	1 0		F
	7 111.090	F	F	F	L2	F	C	C	
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL COVERNMENT PENSION INVESTMENT FUND	7 111.090	F	F						
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL GOVERNMENT PENSION INVESTMENT FUND THE BANK OF KOREA	7 111.090 112	F F	F F	F	L2	F	С	С	F
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL GOVERNMENT PENSION INVESTMENT FUND THE BANK OF KOREA STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE	7 111.090 112 4.354	F F	F F	F F	L2 L2	F F	C C	C C	F F
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL GOVERNMENT PENSION INVESTMENT FUND THE BANK OF KOREA STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE	7 111.090 112 4.354 2.350	F F F	F F F	F F F	L2 L2 L2	F F	C C	C C	F F F
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL GOVERNMENT PENSION INVESTMENT FUND THE BANK OF KOREA STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE	7 111.090 112 4.354	F F	F F F	F F	L2 L2	F F F	C C	C C	F F
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL GOVERNMENT PENSION INVESTMENT FUND THE BANK OF KOREA STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE	7 111.090 112 4.354 2.350	F F F	F F F	F F F	L2 L2 L2	F F	C C	C C	F F F
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL GOVERNMENT PENSION INVESTMENT FUND THE BANK OF KOREA STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	7 111.090 112 4.354 2.350 2.281	F F F	F F F	F F F	L2 L2 L2 L2	F F F	C C C	C C C	F F F
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL GOVERNMENT PENSION INVESTMENT FUND THE BANK OF KOREA STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE PES-PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO	7 111.090 112 4.354 2.350 2.281 567 2.882	F F F F	F F F F F	F F F F	L2 L2 L2 L2 L2 L2	F F F F	C C C C	C C C C	F F F F
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL GOVERNMENT PENSION INVESTMENT FUND THE BANK OF KOREA STICHTING PENSIOENFONDS WERK EN[RE] INTEGRATIE STICHTING PENSIOENFONDS WERK EN[RE] INTEGRATIE PES-PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF DWS INVESTMENT GMBH FOR DEAMFONDS KOPENSIONEN BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO PROCTER AND GAMBLE BELGIUM PENSION FUND	7 111.090 112 4.354 2.350 2.281 567 2.882	F F F F F	F F F F F F F	F F F F F	L2 L2 L2 L2 L2 L2 L2	F F F F F	C C C C C C	C C C C C C	F F F F F
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL GOVERNMENT PENSION INVESTMENT FUND THE BANK OF KOREA STICHTING PENSIOENFONDS WERK ENIRE) INTEGRATIE STICHTING PENSIOENFONDS WERK ENIRE) INTEGRATIE STICHTING PENSIOENFONDS WERK ENIRE) INTEGRATIE PES-PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF DWS INVESTMENT GMBH FOR DEAMFONDS KOPENSIONEN BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO PROCTER AND GAMBLE BELGIUM PENSION FUND TALCOTT RESOLUTION LIFE INSURANCE COMPANY	7 111,090 112 4,354 2,350 2,281 567 2,882 316 1,140	F F F F F	F F F F F F F F F	F F F F F F	L2 L2 L2 L2 L2 L2 L2 L2	F F F F F	C C C C C C	C C C C C C	F F F F F
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL GOVERNMENT PENSION INVESTMENT FUND THE BANK OF KOREA STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE PES.PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF DWS INVESTMENT GMBH FOR DEAMFONDS KOPENSIONEN BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO PROCTER AND GAMBLE BELGIUM PENSION FUND TALCOTT RESOLUTION LIFE INSURANCE COMPANY STATE OF NEW JERSEY COMMON PENSION FUND D	7 111,090 112 4,354 2,350 2,281 567 2,882 316 1,140 69,383	F F F F F	F F F F F	F F F F F F F F F F F F F F F F F F F	L2 L2 L2 L2 L2 L2 L2 L2 L2	F F F F F	C C C C C C C	C C C C C C C	F F F F F F F F F F
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL COVERNMENT PENSION INVESTMENT FUND THE BANK OF KOREA STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE PES-PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO PROCTER AND GAMBLE BELGIUM PENSION FUND TALCOTT RESOLUTION LIFE INSURANCE COMPANY STATE OF NEW JERSEY COMMON PENSION FUND D MARYLAND STATE RETIREMENT PENSION SYSTEM	7 111,090 112 4,354 2,350 2,281 567 2,882 316 1,140 69,383 9,368	F F F F F	F F F F F F	F F F F F F F F F F F F F F F F F F F	L2 L	F F F F	C C C C C C C C	C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL GOVERNMENT PENSION INVESTMENT FUND THE BANK OF KOREA STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE PES-PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO PROCTER AND GAMBLE BELGIUM PENSION FUND TALCOTT RESOLUTION LIFE INSURANCE COMPANY STATE OF NEW JERSEY COMMON PENSION FUND D MARYLAND STATE RETIREMENT PENSION SYSTEM MARYLAND STATE RETIREMENT PENSION SYSTEM	7 111.090 112 4.354 2.350 2.281 567 2.882 316 1.140 69.383 9.368	F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	L2 L	F F F F F	C C C C C C C C	C C C C C C C C	F F F F F F F
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL COVERNMENT PENSION INVESTMENT FUND THE BANK OF KOREA STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE PES-PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO PROCTER AND GAMBLE BELGIUM PENSION FUND TALCOTT RESOLUTION LIFE INSURANCE COMPANY STATE OF NEW JERSEY COMMON PENSION FUND D MARYLAND STATE RETIREMENT PENSION SYSTEM	7 111,090 112 4,354 2,350 2,281 567 2,882 316 1,140 69,383 9,368	F F F F F	F F F F F F	F F F F F F F F F F F F F F F F F F F	L2 L	F F F F	C C C C C C C C	C C C C C C C C C	F F F F F F F F F F F F F F F F F F F



MARKED CARDON MARCH TABLE 1970 1										
MARTINI PROPERTY AND PROPERTY	MERCER QIF COMMON CONTRACTUAL FUND	3.662	F	F	F	L2	F	С	С	F
Section Sect			E	F				1	1	F
MANUSCRIPT MEMORPH CONTRACT AND AND ADMINISTRATION OF A COLUMN AND ADMINISTRATION OF A COLU								1	1	
MARCH MARC								i e		
PRIVATE DEPOSITION AND PROPERTY 10	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ WACHSTUM EUROLAND	293.208	F	F		L2		1	С	F
PRINCE AND DESCRIPTION AND ADDRESS OF PART OF THE ADDRESS OF PART OF PART OF THE ADDRESS OF THE ADDRESS OF PART OF THE ADDRESS OF THE ADDR	ALLIANZ GLOBAL INVESTORS GMBH FOR KAPITAL PLUS	234.774	F	F	F	L2	F	С	С	F
STATE STAT	SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	272	F	F	F	L2	F	С	С	F
SAME AND PROPOSED PROPOSED 1								1	1	F
SAME 1997										
SEAD-PRIVACE ALGORISHMENT			 					i e	i e	F
STATE STAT	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	24.300	F	F	F	L2	F	С	С	F
STATE 1975	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	18.617	F	F	F	L2	F	С	С	F
STATE	I VIP SSGA INTERNATIONAL INDEX FUND		F	F	F		F	1	С	F
MERITE PRESENT PROPERTY CONTENT OF A SECTION OF A SECTI								i e	i e	
MARCH DEPTH DISABLE AND ADDRESS AND ADDR								i e	i e	
James Jame	STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	2.812	F	F	F	L2		С	С	F
MARCHAEL PROPERTY AND ADDRESS ATTEMPS AND ADDRESS AND ADDRES	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	25.292	F	F	F	L2	F	С	С	F
MARCHAEL PROPERTY AND ADDRESS ATTEMPS AND ADDRESS AND ADDRES	LACERA MASTER OPEB TRUST	2 529	F	F	F	12	F	С	С	F
MESSED 1									i e	
MICHAEL OF COMPANDATION FOR PARTY 19										
BERGER OF COMPAND CONTINUES AS	MERCER UCITS COMMON CONTRACTUALFUND	66.305	F			L2		С	С	
PRINCES OF COMMON CONTINUES AND	MERCER QIF COMMON CONTRACTUAL FUND	22.744	F	F	F	L2	F	С	С	F
PRINCES OF COMMON CONTINUES AND	MERCER QIF COMMON CONTRACTUAL FUND	59	F I	F	F	12	l F	l c	l c	F
SECRET OF COMPANY PROPERTY OF THE PARTY OF								i e	i e	
VERY ADDRESS 1999			 					1	1	
PERSON DECONOMO COMPANY CALLED 1985 7	MERCER QIF COMMON CONTRACTUAL FUND	9.401	F	F	F	L2	F	С	С	F
MINISTER DEPTICE PROPERTIES MINI	MGI FUNDS PLC	7.697	F	F	F	L2	F	С	С	F
MINISTER DEPTICE PROPERTIES MINI	MERCER DIE COMMON CONTRACTUAL FUND	3.215	F	F	F	12	F	С	С	F
MERCENT ATTENTION OF A PROPERTY AND PROPER										
STATE Part								1	1	
PERSONAL PRINCES SUBJ. A. PUNCES PET DEL NATION PRINCES SUBJ. P. P. P. D. D. P. C. C. P. P. BANGER SUBJ. A. PUNCES PET DEL NATION PRINCES PET DEL NATION PRINC	MERCER QIF COMMON CONTRACTUAL FUND	110	F	F	F	L2	F	C	C	F
PERSONAL PRINCES SUBJ. A. PUNCES PET DEL NATION PRINCES SUBJ. P. P. P. D. D. P. C. C. P. P. BANGER SUBJ. A. PUNCES PET DEL NATION PRINCES PET DEL NATION PRINC	MDPIM INTERNATIONAL EQUITY INDEX POOL	5.748	F	F	F	L2	F	C	С	F
SAMPRINGS (SERS TRAIT AS PRINCEMENT PROPERTY CO. C C C C C C C C C			F						i e	F
SECOND CASES TRANSF LANGE ALMAN DEPENDENCY (CONTYPORT) TO TO TO TO TO TO CONTENT ALMAN DEPENDENCY (CONTENT ALMAN DEPENDENCY (CONTE										
SIMMARD SAFET TRUETS - SA INTERNATIONAL MERITARY PROPERTY OF 1									1	F
SPENSON DELICITY COMMITTED ST.	SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	732	F	F	F	L2	F	C	C	F
SPENSON DELICITY COMMITTED ST.	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	5.459	F	F	F	L2	F	c	c	F
MARCHENOS WINDO MECHANICAN 1971 F F F 12 F C C C C								i e		F
AUTOMOTIVE CONTRIBUTION								1	1	
DARBITER SERVIT GROWN FORTERING 1.00 F F F 1.3 F C C C C T								i e	i e	F
INAMEMBRAJASSON REMATERS ALL ALL CONTON OF THE PROPERTY	JNL/JPMORGAN GLOBAL ALLOCATION FUND	157	F	F	F	L2	F	C	С	F
INAMEMBRAJASSON REMATERS ALL ALL CONTON OF THE PROPERTY	TANGERINE EQUITY GROWTH PORTFOLIO	2.530	F	F	F	L2	F	С	С	F
INDIGENOUS COUNT PROCESSOR TO RECEIVE 960 F F F 12 F C C C T TANSPERS CALMETOR RECEIVE FORTOLO 951 F F 12 F C C C T TANSPERS CALMETOR RECEIVE FORTOLO 951 F F T 12 F C C C T TANSPERS CALMETOR RECEIVE FORTOLO 951 F F T T T T T T C C C T TANSPERS CALMETOR RECEIVE FORTOLO 951 F F T T T T C C C T TANSPERS CALMETOR RECEIVE FORTOLO 952 F F T T T T C C C T TANSPERS CALMETOR RECEIVE FORTOLO 952 F F T T T T C C C T TANSPERS CALMETOR RECEIVE FORTOLO 952 F F T T T T C C C T TANSPERS CALMETOR RECEIVE FORTOLO 952 F F T T T T T C C C T TANSPERS CALMETOR RECEIVE FORTOLO 952 F F T T T T T T T T			-	-	-					_
SOUTH RESIDENCE MINISTRO MINISTRO COUNTY PACKETS SOUTH RESIDENCE P								1	i e	
MARCHER BANACH DUCKER FORTICUS	TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	662	F	F	F	L2	F	С	С	F
MAGEMEN BANKED PRIFTALO 1500 F F F 12 F C C C	SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF	341	F	F	F	L2	F	С	С	F
MAGEMEN BANACED PORTPOLID 1832 F F T T C C C F	TANGERINE BALANCED INCOME PORTFOLIO	191	F	F	F	12	F	С	С	F
SAMESHING MORPHINGTONIAN 1.502 F								1	i e	
STATE THE REMANDE COLUTE 1900 F F F 12 F C C C F										-
SOOTA INTERNATIONAL COLUTY NECK PRICE PRICE 1.50	TANGERINE BALANCED GROWTH PORTFOLIO	1.932	F	F	F	L2	F	С	С	F
WAD COMPOSITE ENRY/OFE RESIDENT TRIST WAS DOCUMENTALLY TRANSPORTED BY THE PROPERTY OF	CATHAY LIFE INSURANCE CO LTD	29.325	F	F	F	L2	F	С	С	F
WAD COMPOSITE ENRY/OFE RESIDENT TRIST WAS DOCUMENTALLY TRANSPORTED BY THE PROPERTY OF			-	-	-	12	-		_	
DOMESMBERT PRISON INCESTIBLET PRISO									1	
QUESTION FOR PERSON INCREMENT RIND	HAND COMPOSITE EMPLOYEE BENEFITTRUST	469	F	F	F	L2	F	С	С	F
DOMERNAND FIRSTON DISCRIPTION S. 66	GOVERNMENT PENSION INVESTMENT FUND	50.577	F	F	F	L2	F	С	С	F
DOMERNAND FIRSTON DISCRIPTION S. 66	GOVERNMENT PENSION INVESTMENT FUND	42.157	F	F	F	L2	F	l c	l c	F I
BASSELLANDESTREMENT COMPANY MAINTACTION NITERANTONAL EQUITY FAND 1906 F F 12 F C C F	COVERNMENT PENSION INVESTMENT FLIND		-	-	-		-			
DOWNSMINST FROM TRANS 1906 F F 12 F C C F FANKAN TERRATORIO 1907 1908 F F 12 F C C C F FANKAN TERRATORIO 1908 F F F 12 F C C C F FANKAN TERRATORIO 1908 F F F F F F C C C F F								1	i e	
FRANKLI TRANSPLOTO IE TRUST - FRANKLIN FISSE GURCOOSE ETF 46	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	1.732	F	F	F	L2	F	С	С	F
FRANCH INFERRITOR STRUCTURE (TREE CORONS ET FIRE ALL COMPANY TORTOLOG (C.) F. F. F. F. F. F. C. C. C. F. F. F. F. F. F. C. C. C. F. F. F. F. F. F. F. C. C. C. F. F. F. F. F. F. F. C. C. C. F. F. F. F. F. F. F. F. C. C. C. F. F. F. F. F. F. F. F. C. C. C. F. C. C. C. F. C. C. C. F.	GOVERNMENT PENSION INVESTMENT FUND	19.095	F	F	F	L2	F	С	С	F
FRANCH INFERRITOR STRUCTURE (TREE CORONS ET FIRE ALL COMPANY TORTOLOG (C.) F. F. F. F. F. F. C. C. C. F. F. F. F. F. F. C. C. C. F. F. F. F. F. F. F. C. C. C. F. F. F. F. F. F. F. C. C. C. F. F. F. F. F. F. F. F. C. C. C. F. F. F. F. F. F. F. F. C. C. C. F. C. C. C. F. C. C. C. F.	FRANKLIN TEMPLETON ICAV	540	F	F	F	12	F	С	С	F
NULL COURANT INTERNATIONAL SOCIALY PERSONNESS FUNDS 127								i e	i e	
TRUST IN INSCRIPTIONAL STANLAL COMPANY PORTFOLION	VALIC COMPANY I - INTERNATIONALSOCIALLY RESPONSIBLE FUNDK	6.487	F	F	F	L2	F	С	С	F
EATON MANCE INTERNATIONAL SANLEAP FUND 16794 F F L2 F C C F FEARMALIN TEST EUROPE ETF 140 F F F L2 F C C F FEARMALIN TEST EUROPE ETF 141 F F F F L2 F C C F FEARMALIN TEST EUROPE ETF 141 F F F L2 F C C F FEARMALIN TEST EUROPE ETF 141 F F F L2 F C C F FEARMALIN TEST EUROPE ETF 141 F F F L2 F C C F FEARMALIN TEST EUROPE ETF 141 F F F L2 F C C F F F F F F L2 F C C F F F F F F F	FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST	127	F	F	F	L2	F	С	С	F
EATOW WANGE INTERNATIONAL SMALLOAP FLAD FARMALIN TERPLETION ET FRUNCT. FRANKLIN TRISE EUROPE ETF 864 F F F L2 F C C F	TRUST II BRIGHTHOUSEDIMENSIONALINT SMALL COMPANY PORTFOLIO	12 827	F	F	F	12	F	С	С	F
FRANCH INTERNATION ETRIPLET FRANCH CONTRACT 1.416 F F F L2 F C C C F FRANCH INTERNATIONAL EQUITY MEDICATE 1.416 F F F F L2 F C C C F THE REGISTRO OF THE UNIVERSITY OF CALLICRINA 175 F F F F L2 F C C C F THE REGISTRO OF THE UNIVERSITY OF CALLICRINA 175 F F F F F L2 F C C C F THE REGISTRO OF THE UNIVERSITY OF CALLICRINA 176 F F F F F L2 F C C C F THE REGISTRO OF THE UNIVERSITY OF CALLICRINA 177 F F F F F L2 F C C C F THE REGISTRO OF THE UNIVERSITY OF CALLICRINA 178 F F F F F L2 F C C C F THE REGISTRO OF THE UNIVERSITY OF CALLICRINA 188 F F F F F L2 F C C C F THE REGISTRO OF THE UNIVERSITY OF CALLICRINA 189 F F F F F L2 F C C C F THE REGISTRO OF THE UNIVERSITY OF CALLICRINA 180 F F F F F L2 F C C C F THE REGISTRO OF THE UNIVERSITY OF CALLICRINA 180 F F F F F L2 F C C C F THE REGISTRO OF THE UNIVERSITY OF CALLICRINA 180 F F F F F L2 F C C C F THE REGISTRO OF THE UNIVERSITY OF CALLICRINA 180 F F F F F L2 F C C C F THE REGISTRO OF THE UNIVERSITY OF CALLICRINA 180 F F F F F L2 F C C C F THE REGISTRO OF THE UNIVERSITY OF CALLICRINA 180 F F F F F L2 F C C C F THE REGISTRO OF THE UNIVERSITY OF CALLICRINA 180 F F F F F L2 F C C C F THE REGISTRO OF THE UNIVERSITY OF CALLICRINA 180 F F F F F L2 F C C C F THE REGISTRO OF THE UNIVERSITY OF CALLICRINA 180 F F F F F L2 F C C C F THE REGISTRO OF THE UNIVERSITY OF CALLICRINA 180 F F F F F L2 F C C C F THE REGISTRO OF THE UNIVERSITY OF CALLICRINA 180 F F F F F L2 F C C C F THE REGISTRO OF THE UNIVERSITY OF CALLICRINA 180 F F F F F L2 F C C C F THE REGISTRO OF THE UNIVERSITY OF CALLICRINA 180 F F F F F L2 F C C C F THE REGISTRO OF THE UNIVERSITY OF CALLICRINA 180 F F F F F L2 F C C C F THE REGISTRO OF THE UNIVERSITY OF CALLICRINA 180 F F F F F L2 F C C C F THE REGISTRO OF THE UNIVERSITY OF CALLICRINA 180 F F F F F L2 F C C C F THE REGISTRO OF THE UNIVERSITY OF CALLICRINA 180 F F F F F L2 F C C C F THE REGISTRO OF THE UNIVERSITY OF CALLICRINA 180 F F F F F L2 F C C C F THE REGISTRO OF THE UNIVERSITY OF CALLICRINA 180 F F F F F L2 F C C C F THE REGISTRO OF								i e	i e	-
FRANCHEM INTERNATIONAL EQUITY NICKE CET										
THE REGENTS OF THE UNKERSITY OF CALIFORNA 175	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	804	F	F	F	L2	F	С	С	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA 115	FRANKLIN INTERNATIONAL EQUITY INDEX ETF	1.416	F	F	F	L2	F	С	С	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE LINIVERSITY OF CALIFORNIA		F	F	F	12	F	С	С	F
EATON WANCE WORDWORD HEALTH SOEINCES FLIND										-
COVERNMENT PENSION INVESTIMENT FUND								i e	i e	F
GOVERNMENT PENSION INVESTMENT FUND	EATON VANCE WORLDWIDE HEALTH SCIENCES FUND	246.194	F	F	F	L2	F	C	C	F
COVERNMENT PENSION INVESTMENT FUND	GOVERNMENT PENSION INVESTMENT FUND	63.850	F	F	F	L2	F	С	С	F
COVERNMENT PENSION INVESTMENT FUND 124.786								1	i e	F
THE RECENTS OF THE UNIVERSITY OF CALIFORNIA 1630 F F F L2 F C C F F THE RECENTS OF THE UNIVERSITY OF CALIFORNIA 1630 F F F F L2 F C C F THE RECENTS OF THE UNIVERSITY OF CALIFORNIA 1630 F F F F L2 F C C F THE RECENTS OF THE UNIVERSITY OF CALIFORNIA 1630 F F F F L2 F C C C F THE RECENTS OF THE UNIVERSITY OF CALIFORNIA 1630 F F F F L2 F C C C F THE RECENTS OF THE UNIVERSITY OF THE PROPRIET OF THE PROPRIE								i e	i e	
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA 1630 F F F F C C C F STRACKERS (IE) PUBLIC LIMITED COMPANY 439 F F F F L2 F C C C F STRACKERS (IE) PUBLIC LIMITED COMPANY 309 F F F F L2 F C C C F STRACKERS (IE) PUBLIC LIMITED COMPANY 309 F F F F F L2 F C C C F STRACKERS (IE) PUBLIC LIMITED COMPANY 309 F F F F F C C C F STRACKERS (IE) PUBLIC LIMITED COMPANY 309 F F F F C C C F STRACKERS (IE) PUBLIC LIMITED COMPANY 307 F F F F C C C F STRACKERS (IE) PUBLIC LIMITED COMPANY 307 F F F F C C C F STRACKERS (IE) PUBLIC LIMITED COMPANY 307 F F F F C C C F STRACKERS (IE) PUBLIC LIMITED COMPANY 308 F F F F C C C F STRACKERS (IE) PUBLIC LIMITED COMPANY 309 F F F F C C C F STRACKERS (IE) PUBLIC LIMITED COMPANY 305 F F F F C C C C F STRACKERS (IE) PUBLIC LIMITED COMPANY 305 F F F F C C C C F STRACKERS (IE) PUBLIC LIMITED COMPANY 305 F F F F C C C C F STRACKERS (IE) PUBLIC LIMITED COMPANY 305 F F F F C C C C F STRACKERS (IE) PUBLIC LIMITED COMPANY 305 F F F F C C C C F STRACKERS (IE) PUBLIC LIMITED COMPANY 305 F F F F C C C C F STRACKERS (IE) PUBLIC LIMITED COMPANY 305 F F F F C C C C F STRACKERS (IE) PUBLIC LIMITED COMPANY 41487 F F F F C C C C F STRACKERS (IE) PUBLIC LIMITED COMPANY 41487 F F F F C C C C F STRACKERS (IE) PUBLIC LIMITED COMPANY 41487 F F F C C C C F STRACKERS (IE) PUBLIC LIMITED COMPANY 41487 F F F F C C C C F STRACKERS (IE) PUBLIC LIMITED COMPANY 41487 F F F F C C C F STRACKERS (IE) PUBLIC LIMITED COMPANY 41487 F F F F C C C F STRACKERS (IE) PUBLIC LIMITED COMPANY 41487 F F F F C C C F STRACKERS (IE) PUBLIC LIMITED COMPANY 41487 F F F F C C C F STRACKERS (IE) PUBLIC LIMITED COMPANY 41487 F F F F C C C C F STRACKERS (IE) PUBLIC LIMITED COMPANY 41487 F F F F C C C C F STRACKERS (IE) PUBLIC LIMITED COMPANY 41487 F F F F C C C C F STRACKERS (IE) PUBLIC LIMITED COMPANY 41487 F F F F C C C C F STRACKERS (IE) PUBLIC LIMITED COMPANY 41487 F F F F C C C C F STRACKERS (IE) PUBLIC LIMITED COMPANY 41487 F F F F C C C C F STRACKERS (IE) PUBLIC LIMITED COMPANY 41487 F F F F C C C C F STRACKERS								1		F
XTRACKERS (IE) PUBLIC LIMITED COMPANY		197	F	F	F	L2	F	C	C	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	1.630	F	F	F	L2	F	c	c	F
DESIARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	XTRACKERS (IE) PUBLIC LIMITED COMPANY		F	F	F					F
XTRACKERS (IF) PUBLIC LIMITED COMPANY								1	1	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY								i e		
XTRACKERS (IE) PUBLIC LIMITED COMPANY	X FRACKERS (IE) PUBLIC LIMITED COMPANY	309				L2		i e	i e	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY 305 F F F L2 F C C F	XTRACKERS (IE) PUBLIC LIMITED COMPANY	160	F	F	F	L2	F	C	C	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY 305 F F F L2 F C C F	XTRACKERS (IE) PUBLIC LIMITED COMPANY	297	F	F	F	L2	F	С	С	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY								i e	i e	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY										
XTRACKERS (IE) PUBLIC LIMITED COMPANY								1	i e	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY	XTRACKERS (IE) PUBLIC LIMITED COMPANY	5.588	F	F	F	L2	F	C	С	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY	· ·							i e	i e	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY 276	· ·							1	1	
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST 2.168								i e	i e	
XTRACKERS (IE) PUBLIC LIMITED COMPANY		276				L2				F
XTRACKERS (IE) PUBLIC LIMITED COMPANY	DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	2.168	F	F	F	L2	F	c	c	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY 4.868 F F F L2 F C C F XTRACKERS (IE) PUBLIC LIMITED COMPANY 28.373 F F F L2 F C C F XTRACKERS (IE) PUBLIC LIMITED COMPANY 184 F F F L2 F C C C F AMERICAN BUREAU OF SHIPPING 21900 F F F F L2 F C C C F RTX SAVINGS PLAN MASTER TRUST 33 240 F F F F L2 F C C C F THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST 3.724 F F F L2 F C C F BMO MSCI EAFE INDEX ETF 1.252 F F F F L2 F C C F AXA IM ETF ICAN 924 F F F F L2 F C								1		F
XTRACKERS (IE) PUBLIC LIMITED COMPANY	· ·							i e	i e	
XTRACKERS (IE) PUBLIC LIMITED COMPANY 184 F F F L2 F C C F THE CAPTIVE INVESTORS FUND 21,900 F F F F L2 F C C F AMERICAN BUREAU OF SHIPPING 30 F F F L2 F C C F THE WALT DISNEY COMPANY RETIREMENT FRUST 33,240 F F F F L2 F C C C F BMO MSCI EAFE INDEX ETF 1,252 F F F L2 F C C C F ANA IM ETFI ICAV 924 F F F L2 F C C C F ABERDEEN EAFE PLUS SRI FUND, A SERIES OF THE ABERDEEN INSTITUTIONAL COMMINGLED F 26.100 F F F L2 F C C C F ANIMA FUNDS PUBLIC LIMITED COMPANY 13.427 F F F L2 F C	• •								1	F
THE CAPTIVE INVESTORS FUND 21,900 F F F F F L2 F C C F AMERICAN BUREAU OF SHIPPING 30 F F F F L2 F C C F RTX SAVINGS PLAN MASTER TRUST 33,240 F F F F L2 F C C F THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST 37,724 F F F F L2 F C C F BMO MSCI EAFE INDEX ETF 1,255 F F F L2 F C C C F ANIMA FUNDS PUBLIC LIMITED COMPANY 324 F F F F L2 F C C C F ANIMA FUNDS PUBLIC LIMITED COMPANY 13,427 F F F F L2 F C C F ANIMA FUNDS PUBLIC LIMITED COMPANY 13,427 F F F L2 F C C F RTUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO 4,913 F F F L2 F C C F F RUS C C C C C C F RUS C C C C C C C C C C C C C C C C C C C	XTRACKERS (IE) PUBLIC LIMITED COMPANY	28.373	F	F	F	L2	F	C	C	F
THE CAPTIVE INVESTORS FUND 21,900 F F F F C C F AMERICAN BUREAU OF SHIPPING 30 F F F F L2 F C C F RTX SAVINGS PLAN MASTER TRUST 33,240 F F F F L2 F C C F THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST 37,724 F F F F L2 F C C F BMO MSCIE AFF INDEX ETF 12,55 F F F L2 F C C F ANIMA FUNDS PUBLIC LIMITED COMPANY 13,427 F F F F L2 F C C F ANIMA FUNDS PUBLIC LIMITED COMPANY 13,427 F F F F L2 F C C F RTX SAVING SPILAN MASTER TRUST 13,724 F F F F L2 F C C C F ANIMA FUNDS PUBLIC LIMITED COMPANY 13,427 F F F F L2 F C C F RTUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	XTRACKERS (IE) PUBLIC LIMITED COMPANY	184	F	F	F	L2	F	c	c	F
AMERICAN BUREAU OF SHIPPING 30 F F F L2 F C C F F RTX SAVINGS PLAN MASTER TRUST 33.240 F F F F L2 F C C F F T HE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST 37.724 F F F L2 F C C F F BMO MSCIE AFE INDEX ETF	· ·							i e	i e	F
RTX SAVINGS PLAN MASTER TRUST 33.240 F F F L2 F C C F										
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST 3.724 F F F L2 F C C F								i e	i e	F
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST 3.724 F F F L2 F C C F BMO MSCI EAFE INDEX ETF 1.252 F F F L2 F C C F AXA IM ETF ICAV 924 F F F L2 F C C C F ABERDEEN EAFE PLUS SRI FUND, A SERIES OF THE ABERDEEN INSTITUTIONAL COMMINGLED F 26.100 F F F L2 F C C F ANIMA FUNDS PUBLIC LIMITED COMPANY 13.427 F F F L2 F C C F TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO 4.913 F F F L2 F C C F	RTX SAVINGS PLAN MASTER TRUST	33.240	F	F	F	L2	F	C	С	F
BMO MSCI EAFE INDEX ETF 1.252 F F F L2 F C C F AXA IM ETF ICAV 924 F F F L2 F C C C F ABERDEEN EAFE PLUS SRI FUND. A SERIES OF THE ABERDEEN INSTITUTIONAL COMMINGLED F 26.100 F F F L2 F C C C F ABRIMA FUNDS PUBLIC LIMITED COMPANY 13.427 F F F L2 F C C F TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO 4.913 F F F L2 F C C F	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		F	F	F	L2	F	С	С	F
AXA IM ETF ICAV 924 F F F L2 F C C F ABERDEEN EAFE PLUS SRI FUND, A SERIES OF THE ABERDEEN INSTITUTIONAL COMMINGLED F 26.100 F F F L2 F C C F ANIMA FUNDS PUBLIC LIMITED COMPANY 13.427 F F F L2 F C C F TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO 4.913 F F F L2 F C C F								i e	i e	
ABERDEEN EAFE PLUS SRI FUND, A SERIES OF THE ABERDEEN INSTITUTIONAL COMMINGLED F 26.100 F F F L2 F C C F ANIMA FUNDS PUBLIC LIMITED COMPANY 13.427 F F F L2 F C C F TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO 4.913 F F F L2 F C C F								i e	i e	F
ANIMA FUNDS PUBLIC LIMITED COMPANY 13.427 F F F L2 F C C F TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO 4.913 F F F L2 F C C F	AXA IM ETF ICAV	924	F	F	F	L2	F	C	C	F
ANIMA FUNDS PUBLIC LIMITED COMPANY 13.427 F F F L2 F C C F TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO 4.913 F F F L2 F C C F	ABERDEEN EAFE PLUS SRI FUND, A SERIES OF THE ABERDEEN INSTITUTIONAL COMMINGLED F	26.100	F	F	F	L2	F	С	С	F
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO 4.913 F F F L2 F C C F								1		F
CITY UNIVERSITY OF NEW YORK								i e	i e	F
	CITY UNIVERSITY OF NEW YORK	136	F	F	F	L2	F	C	С	F
										F



M INTERNATIONAL EQUITY FUND									
	276	F	F	F	L2	F	С	С	F
IBM 401(K) PLUS PLAN TRUST	24.995	F	F	F	L2	F	С	С	F
SPDR PORTFOLIO EUROPE ETF	2.884	F	F	F	L2	F	c	С	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		F	F	F	L2	F	c	c	
	48.887						i e		F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	303.747	F	F	F	L2	F	С	С	F
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	92.281	F	F	F	L2	F	С	С	F
MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO	40	F	F	F	L2	F	С	С	F
TEACHER RETIREMENT SYSTEM OF TEXAS	214	F	F	F	L2	F	С	С	F
TEACHER RETIREMENT SYSTEM OF TEXAS	12	F	F	F	L2	F	С	С	F
STATE OF MINNESOTA	37.711	F	F	F	L2	F	С	С	F
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	215	F	F	F	L2	F	С	С	F
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	6.804	F	F	F	L2	F	С	С	F
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	599	F	F	F	L2	F	С	С	F
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	5.342	F	F	F	L2	F	С	С	F
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	269	F	F	F	L2	F	С	С	F
STATE OF MINNESOTA	21.129	F	F	F	L2	F	c	c	F
		1	F				i e		F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	92.210	F	 	F	L2	F	С	С	
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	564	F	F	F	L2	F	С	С	F
PEOPLE'S BANK OF CHINA	3.174	F	F	F	L2	F	С	С	F
PEOPLE'S BANK OF CHINA	3.492	F	F	F	L2	F	С	С	F
PEOPLE'S BANK OF CHINA	1.236	F	F	F	L2	F	С	С	F
PEOPLE'S BANK OF CHINA	21.762	F	F	F	L2	F	С	С	F
PEOPLE'S BANK OF CHINA	1.378	F	F	F	L2	F	С	c	F
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	2.277	F	F	F	L2	F	С	С	F
MANAGED PENSION FUNDS LIMITED	61.849	F	F	F	L2	F	С	С	F
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	9.419	F	F	F	L2	F	c	c	F
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY	47.533	F	F	F	L2 L2	F	C	C	F
							i e		
FAMILY INVESTMENTS CHILD TRUST FUND	2.686	F	F	F	L2	F	С	С	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	2.584	F	F	F	L2	F	С	С	F
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY	34.603	F	F	F	L2	F	С	С	F
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	73.040	F	F	F	L2	F	С	С	F
NATIONAL EMPLOYMENT SAVINGS TRUST	77	F	F	F	L2	F	С	С	F
MORGAN STANLEY FUNDS (UK) - MULTI-ASSET SUSTAINABLE MODERATE FUND	564	F	F	F	L2	F	С	С	F
MORGAN STANLEY FUNDS (UK) - GLOBAL BALANCED INCOME FUND	381	F	F	F	L2	F	С	С	F
AUK EIF - ALLIANZ CONTINENTAL EUROPEAN FUND	101.952	F	F	F	L2	F	С	С	F
HBOS INTERNATIONAL INVESTMENT FUNDS ICVC EUROPEAN FUND	22.071	F	F	F	L2	F	c	С	F
ALLIANZ GLOBAL INVESTORS FUND		F	F	F	L2	F	c	c	F
	68.598						i e		
ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT	1.322	F	F	F	L2	F	С	С	F
ALLIANZ GLOBAL INVESTORS FUND	45.605	F	F	F	L2	F	С	С	F
ALLIANZ GLOBAL INVESTORS FUND	988.377	F	F	F	L2	F	С	С	F
ALLIANZ GLOBAL INVESTORS FUND	400.161	F	F	F	L2	F	С	С	F
ALLIANZ GLOBAL INVESTORS FUND	23.542	F	F	F	L2	F	С	С	F
ALLIANZ GLOBAL INVESTORS FUND	149.959	F	F	F	L2	F	С	С	F
ALLIANZ GLOBAL INVESTORS FUND	263.810	F	F	F	L2	F	С	С	F
ALLIANZ GLOBAL INVESTORS FUND	12.586	F	F	F	L2	F	С	С	F
AXA WORLD FUNDS SICAV	24.000	F	F	F	L2	F	С	С	F
AXA WORLD FUNDS SICAV	65.500	F	F	F	L2	F	c	С	F
XTRACKERS	40.950	F	F	F	L2	F	С	С	F
		+	F	F		F	i e		F
DWS MULTI ASSET PIR FUND	20.000	F			L2		С	С	
XTRACKERS	52.725	F	F	F	L2	F	С	С	F
XTRACKERS	14.270	F	F	F	L2	F	С	С	F
XTRACKERS	54.793	F	F	F	L2	F	С	С	F
XTRACKERS	31.016	F	F	F	L2	F	С	С	F
XTRACKERS	811	F	F	F	L2	F	С	С	F
AILIS SICAV	7.905	F	F	F	L2	F	С	c	F
EURIZON FUND	123.539	F	F	F	L2	F	С	С	F
INSTITUTIONAL SOLUTIONS FUND FCP-SIF	24.673	F	F	F	L2	F	С	С	F
OSSIAM LUX	7.482	F	F	F	L2	F	С		
OSSIAM LUX	22.713	F							
EURIZON AM SICAV	22.113			_		-		С	F
	0.004		F	F	L2	F	С	С	F
	2.301	F	F	F	L2 L2	F	C C	C C	F
EURIZON AM SICAV	21.611	F	F F	F F	L2 L2 L2	F F	C C	c c	F F F
EURIZON AM SICAV EURIZON AM SICAV	21.611 27.256	F F	F F	F F F	L2 L2 L2 L2	F F	C C C	C C C	F F F
EURIZON AM SICAV EURIZON AM SICAV BERENBERG BETTER HEALTH FUND	21.611 27.256 3.644	F F F	F F F	F F F	L2 L2 L2 L2 L2	F F F	C C C C	C C C	F F F
EURIZON AM SICAV EURIZON AM SICAV BERENBERG BETTER HEALTH FUND ZURICH	21.611 27.256	F F F	F F F	F F F	L2 L2 L2 L2 L2 L2	F F F F	C C C C	C C C C	F F F F
EURIZON AM SICAV EURIZON AM SICAV BERENBERG BETTER HEALTH FUND	21.611 27.256 3.644	F F F	F F F	F F F	L2 L2 L2 L2 L2	F F F	C C C C	C C C	F F F
EURIZON AM SICAV EURIZON AM SICAV BERENBERG BETTER HEALTH FUND ZURICH	21.611 27.256 3.644 12.064	F F F	F F F	F F F	L2 L2 L2 L2 L2 L2	F F F F	C C C C	C C C C	F F F F
EURIZON AM SICAV EURIZON AM SICAV BERENBERG BETTER HEALTH FUND ZURICH ARERO - DER WELTFONDS - ESG	21.611 27.256 3.644 12.064 2.361	F F F F	F F F F	F F F F	L2 L2 L2 L2 L2 L2 L2	F F F F	C C C C C	C C C C	F F F F F
EURIZON AM SICAV EURIZON AM SICAV BERENBERG BETTER HEALTH FUND ZURICH ARERO - DER WELTFONDS - ESG UBS LUX FUND SOLUTIONS	21.611 27.256 3.644 12.064 2.361 11.741	F F F F	F F F F F	F F F F F	L2 L2 L2 L2 L2 L2 L2 L2	F F F F F	C C C C C C	C C C C C	F F F F F F
EURIZON AM SICAV EURIZON AM SICAV BERENBERG BETTER HEALTH FUND ZURICH ARERO - DER WELTFONDS - ESG UBS LUX FUND SOLUTIONS UBS LUX FUND SOLUTIONS UBS LUX FUND SOLUTIONS	21.611 27.256 3.644 12.064 2.361 11.741 74.495 4.469	F F F F F	F F F F F F	F F F F F F F F F F F F F F F F F F F	L2 L2 L2 L2 L2 L2 L2 L2 L2 L2	F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C	F F F F F F F
EURIZON AM SICAV EURIZON AM SICAV BERENBERG BETTER HEALTH FUND ZURICH ARERO - DER WELTFONDS - ESG UBS LUX FUND SOLUTIONS	21.611 27.256 3.644 12.064 2.361 11.741 74.495 4.469	F F F F F F F F F	F F F F F	F F F F F F F	L2 L	F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C	F F F F F F F
EURIZON AM SICAV EURIZON AM SICAV BERENBERG BETTER HEALTH FUND ZURICH ARERO - DER WELTFONDS - ESG UBS LUX FUND SOLUTIONS	21.611 27.256 3.644 12.064 2.361 11.741 74.495 4.469 1.161 36.438	F F F F F F	F F F F F F	F F F F F F F F F F F F F F F F F F F	L2 L	F F F F F	C C C C C C	C C C C C C	F F F F F F F F
EURIZON AM SICAV EURIZON AM SICAV BERENBERG BETTER HEALTH FUND ZURICH ARERO - DER WELTFONDS - ESG UBS LUX FUND SOLUTIONS	21.611 27.256 3.644 12.064 2.361 11.741 74.495 4.469 1.161 36.438 152.109	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	L2 L	F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
EURIZON AM SICAV EURIZON AM SICAV BERENBERG BETTER HEALTH FUND ZURICH ARERO - DER WELTFONDS - ESG UBS LUX FUND SOLUTIONS	21.611 27.256 3.644 12.064 2.361 11.741 74.495 4.469 1.161 36.438 152.109 3.026	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	12 12 12 12 12 12 12 12 12 12 12 12 12 1	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
EURIZON AM SICAV EURIZON AM SICAV BERENBERG BETTER HEALTH FUND ZURICH ARERO - DER WELTFONDS - ESG UBS LUX FUND SOLUTIONS	21.611 27.256 3.644 12.064 2.361 11.741 74.495 4.469 1.161 36.438 152.109 3.026 371	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	12 12 12 12 12 12 12 12 12 12 12 12 12 1	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
EURIZON AM SICAV EURIZON AM SICAV BERENBERG BETTER HEALTH FUND ZURICH ARERO - DER WELTFONDS - ESG UBS LUX FUND SOLUTIONS SES FUND FUND SOLUTIONS SES SUR FUND SOLUTIONS SES SUR FUND SOLUTIONS SES SUR FUND SOLUTIONS ARERO - DER WELTFONDS - ESG STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	21.611 27.256 3.644 12.064 2.361 11.741 74.495 4.469 1.161 36.438 152.109 3.026 371 6.780	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	L2 L	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
EURIZON AM SICAV EURIZON AM SICAV BERENBERG BETTER HEALTH FUND ZURICH ARERO - DER WELTFONDS - ESG UBS LUX FUND SOLUTIONS	21.611 27.256 3.644 12.064 2.361 11.741 74.495 4.469 1.161 36.438 152.109 3.026 371	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	12 12 12 12 12 12 12 12 12 12 12 12 12 1	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
EURIZON AM SICAV EURIZON AM SICAV BERENBERG BETTER HEALTH FUND ZURICH ARERO - DER WELTFONDS - ESG UBS LUX FUND SOLUTIONS SES FUND FUND SOLUTIONS SES SUR FUND SOLUTIONS SES SUR FUND SOLUTIONS SES SUR FUND SOLUTIONS ARERO - DER WELTFONDS - ESG STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	21.611 27.256 3.644 12.064 2.361 11.741 74.495 4.469 1.161 36.438 152.109 3.026 371 6.780	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	L2 L	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
EURIZON AM SICAV EURIZON AM SICAV BERENBERG BETTER HEALTH FUND ZURICH ARERO - DER WELTFONDS - ESG UBS LUX FUND SOLUTIONS SIER FUND SOLUTIONS UBS LUX FUND SOLUTIONS UBS LUX FUND SOLUTIONS UBS LUX FUND SOLUTIONS SIER FUND FUND SOLUTIONS SIER FUND FUND FUND FUND FUND FUND FUND FUND	21.611 27.256 3.644 12.064 2.361 11.741 74.495 4.469 1.161 36.438 152.109 3.026 371 6.780 6.789	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	L2 L	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C		F F F F F F F F F F F F F F F F F F F
EURIZON AM SICAV EURIZON AM SICAV BERENBERG BETTER HEALTH FUND ZURICH ARERO - DER WELTFONDS - ESG UBS LUX FUND SOLUTIONS STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	21.611 27.256 3.644 12.064 2.361 11.741 74.495 4.469 1.161 36.438 152.109 3.026 371 6.780 6.789 8.425 4.426	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	L2 L	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
EURIZON AM SICAV EURIZON AM SICAV BERENBERG BETTER HEALTH FUND ZURICH ARBERO - DER WELTFONDS - ESG UBS LUX FUND SOLUTIONS STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	21.611 27.256 3.644 12.064 2.361 11.741 74.495 4.469 1.161 36.438 152.109 3.026 371 6.780 6.789 8.425 4.426 172.391	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	L2 L	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C		F F F F F F F F F F F F F F F F F F F
EURIZON AM SICAV EURIZON AM SICAV BERENBERG BETTER HEALTH FUND ZURICH ARERO - DER WELTFONDS - ESG UBS LUX FUND SOLUTIONS SUBS LUX FUND SOLUTIONS UBS LUX FUND SOLUTIONS SUBS LUX FUND SOLUTIONS SUBS LUX FUND SOLUTIONS SUBS LUX FUND SOLUTIONS SUBS LUX FUND SOLUTIONS STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV FONDITALIA FONDITALIA	21.611 27.256 3.644 12.064 2.361 11.741 74.495 4.469 1.161 36.438 152.109 3.026 371 6.780 6.789 8.425 4.426 172.391 35.493	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	L2 L	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C		F F F F F F F F F F F F F F F F F F F
EURIZON AM SICAV EURIZON AM SICAV BERENBERG BETTER HEALTH FUND ZURICH ARERO - DER WELTFONDS - ESG UBS LUX FUND SOLUTIONS SETATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV FONDITALIA FONDITALIA INTERFUND SICAV	21.611 27.256 3.644 12.064 2.361 11.741 74.495 4.469 1.161 36.438 152.109 3.026 371 6.780 6.789 8.425 4.426 172.391 35.493 7.582	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	L2 L	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C		F F F F F F F F F F F F F F F F F F F
EURIZON AM SICAV EURIZON AM SICAV BERENBERG BETTER HEALTH FUND ZURICH ARERO - DER WELTFONDS - ESG UBS LUX FUND SOLUTIONS STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV FONDITALIA INTERFUND SICAV FONDITALIA	21.611 27.256 3.644 12.064 2.361 11.741 74.495 4.469 1.161 36.438 152.109 3.026 371 6.780 6.789 8.425 4.426 172.391 35.493 7.582 2.360	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	L2 L	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C		F F F F F F F F F F F F F F F F F F F
EURIZON AM SICAV EURIZON AM SICAV BERENBERG BETTER HEALTH FUND ZURICH ARERO - DER WELTFONDS - ESG UBS LUX FUND SOLUTIONS STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV FONDITALIA HUTERFUND SICAV FONDITALIA AUSTRALIAN RETIREMENT TRUST	21.611 27.256 3.644 12.064 2.361 11.741 74.495 4.469 1.161 36.438 152.109 3.026 371 6.780 6.789 8.425 4.426 172.391 35.493 7.582 2.360 1.890	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F		L2 L	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C		F F F F F F F F F F F F F F F F F F F
EURIZON AM SICAV EURIZON AM SICAV BERENBERG BETTER HEALTH FUND ZURICH ARERO - DER WELTFONDS - ESG UBS LUX FUND SOLUTIONS SUBS LUX FUND SOLUTIONS UBS LUX FUND SOLUTIONS SUBS LUX FUND SOLUTIONS SUBS LUX FUND SOLUTIONS SUBS LUX FUND SOLUTIONS SUBS LUX FUND SOLUTIONS STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV FONDITALIA INTERFLUX SICAV FONDITALIA AUSTRALIAN RETIREMENT TRUST AUSTRALIAN RETIREMENT TRUST	21.611 27.256 3.644 12.064 2.361 11.741 74.495 4.469 1.161 36.438 152.109 3.026 371 6.780 6.780 6.789 8.425 4.426 172.391 35.493 7.582 2.360 1.890 29.531	F F F F F F F F F F F F F F F F F F F			L2 L	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C		F F F F F F F F F F F F F F F F F F F
EURIZON AM SICAV EURIZON AM SICAV BERENBERG BETTER HEALTH FUND ZURICH ARERO - DER WELTFONDS - ESG UBS LUX FUND SOLUTIONS SIB SILV FUND SOLUTIONS UBS LUX FUND SOLUTIONS SIB SILV FUND SOLUTIONS SIB	21.611 27.256 3.644 12.064 2.361 11.741 74.495 4.469 1.161 36.438 152.109 3.026 371 6.780 6.789 8.425 4.426 172.391 35.493 7.582 2.360 1.890 29.531	F F F F F F F F F F F F F F F F F F F			L2 L	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C		F F F F F F F F F F F F F F F F F F F
EURIZON AM SICAV EURIZON AM SICAV BERENBERG BETTER HEALTH FUND ZURICH ARERO - DER WELTFONDS - ESG UBS LUX FUND SOLUTIONS SUBS LUX FUND SOLUTIONS UBS LUX FUND SOLUTIONS SUBS LUX FUND SOLUTIONS SUBS LUX FUND SOLUTIONS SUBS LUX FUND SOLUTIONS SUBS LUX FUND SOLUTIONS STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV FONDITALIA INTERFLUX SICAV FONDITALIA AUSTRALIAN RETIREMENT TRUST AUSTRALIAN RETIREMENT TRUST	21.611 27.256 3.644 12.064 2.361 11.741 74.495 4.469 1.161 36.438 152.109 3.026 371 6.780 6.780 6.789 8.425 4.426 172.391 35.493 7.582 2.360 1.890 29.531	F F F F F F F F F F F F F F F F F F F			L2 L	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C		F F F F F F F F F F F F F F F F F F F
EURIZON AM SICAV EURIZON AM SICAV BERENBERG BETTER HEALTH FUND ZURICH ARERO - DER WELTFONDS - ESG UBS LUX FUND SOLUTIONS SIB SILV FUND SOLUTIONS UBS LUX FUND SOLUTIONS SIB SILV FUND SOLUTIONS SIB	21.611 27.256 3.644 12.064 2.361 11.741 74.495 4.469 1.161 36.438 152.109 3.026 371 6.780 6.789 8.425 4.426 172.391 35.493 7.582 2.360 1.890 29.531	F F F F F F F F F F F F F F F F F F F			L2 L	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C		F F F F F F F F F F F F F F F F F F F
EURIZON AM SICAV EURIZON AM SICAV BERENBERG BETTER HEALTH FUND ZURICH ARERO - DER WELTFONDS - ESG UBS LUX FUND SOLUTIONS STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV FONDITALIA INTERFUND SICAV FONDITALIA AUSTRALIAN RETIREMENT TRUST AUSTRALIAN RETIREMENT TRUST APOSTLE PEOPLE AND PLANET DIVERSIFIED FUND RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	21.611 27.256 3.644 12.064 2.361 11.741 74.495 4.469 1.161 36.438 152.109 3.026 371 6.780 6.789 8.425 4.426 172.391 35.493 7.562 2.360 1.890 29.531 520 2.169	F F F F F F F F F F F F F F F F F F F			L2 L	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C		F F F F F F F F F F F F F F F F F F F
EURIZON AM SICAV EURIZON AM SICAV BERENBERG BETTER HEALTH FUND ZURICH ARERO - DER WELTFONDS - ESG UBS LUX FUND SOLUTIONS SUBS LUX FUND SOLUTIONS UBS LUX FUND SOLUTIONS UBS LUX FUND SOLUTIONS UBS LUX FUND SOLUTIONS SUBS LUX FUND SOLUTIONS UBS LUX FUND SOLUTIONS UBS LUX FUND SOLUTIONS ARERO - DER WELTFONDS - ESG STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV FONDITALIA FONDITALIA INTERFUND SICAV FONDITALIA AUSTRALIAN RETIREMENT TRUST RUSSELLI INVESTMENTS LOW CARBON GLOBAL SHARES FUND RUSSELLI INVESTMENTS GLOBAL SHARES INDEX FUND LEVEL 28 EMERGENCY SERVICES SUPERANNUATION SCHEME	21.611 27.256 3.644 12.064 2.361 11.741 74.495 4.469 1.161 36.438 152.109 3.026 371 6.780 6.789 8.425 4.426 172.391 35.433 7.582 2.360 1.890 29.531 520 2.169	F F F F F F F F F F F F F F F F F F F			L2 L	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C		F F F F F F F F F F F F F F F F F F F
EURIZON AM SICAV BERENBERG BETTER HEALTH FUND ZURICH ARERO - DER WELTFONDS - ESG UBS LUX FUND SOLUTIONS SUBS LUX FUND SOLUTIONS SUBS LUX FUND SOLUTIONS STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV FONDITALIA INTERFUND SICAV FONDITALIA AUSTRALIAN RETIREMENT TRUST AUSTRALIAN RETIREMENT TRUST AUSTRALIAN RETIREMENT TRUST APOSTLE PEOPLE AND PLANET DIVERSIFIED FUND RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND LEVEL 28 EMERCIENCY SERVICES SUPERANNUATION SCHEME AWARE SUPER	21.611 27.256 3.644 12.064 2.361 11.741 74.495 4.469 1.161 36.438 152.109 3.026 371 6.780 6.789 8.425 4.426 172.391 35.493 7.582 2.360 1.890 29.531 520 2.169 2.268 460 412				L2 L		C C C C C C C C C C C C C C C C C C C		F F F F F F F F F F F F F F F F F F F
EURIZON AM SICAV EURIZON AM SICAV BERENBERG BETTER HEALTH FUND ZURICH ARERO - DER WELTFONDS - ESG UBS LUX FUND SOLUTIONS SUBS LUX FUND SOLUTIONS UBS LUX FUND SOLUTIONS UBS LUX FUND SOLUTIONS UBS LUX FUND SOLUTIONS SUBS LUX FUND SOLUTIONS UBS LUX FUND SOLUTIONS UBS LUX FUND SOLUTIONS ARERO - DER WELTFONDS - ESG STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV FONDITALIA FONDITALIA INTERFUND SICAV FONDITALIA AUSTRALIAN RETIREMENT TRUST RUSSELLI INVESTMENTS LOW CARBON GLOBAL SHARES FUND RUSSELLI INVESTMENTS GLOBAL SHARES INDEX FUND LEVEL 28 EMERGENCY SERVICES SUPERANNUATION SCHEME	21.611 27.256 3.644 12.064 2.361 11.741 74.495 4.469 1.161 36.438 152.109 3.026 371 6.780 6.780 6.789 8.425 4.426 172.391 35.493 7.582 2.360 1.890 29.531 520 2.169 2.268	F F F F F F F F F F F F F F F F F F F			L2 L	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C		F F F F F F F F F F F F F F F F F F F



SERVICE MEDICAL SECURITY 1										
1975 1	INTERNATIONAL EQUITIES SECTOR TRUST	368	F	F	F	L2	F	С	С	F
PART			F	E		i e		1		F
March Marc						1		i e		F
SAMPS MARINES AND SAMP				 		i e		i e		
MARCH MARC	EVERGREEN SUSTAINABLE WORLD STOCKS	165	F		i e	i e		1		F
### SAME STATES OF THE STATES	TOMORROW BETTER FUTURE STOCKS	2.400	F	F	F	L2	F	С	С	F
PRINCE NOTIFICATION 1.00	UNIVERSAL INVESTMENT GESELLSCHAFT MBH	60,000	F	F	F	L2	F	С	С	F
## MANUFACTURE NEW MEMORY STATES AND ASSOCIATION OF THE PROPERTY OF THE PROPER										F
EXAMENDED CONTROL (1979) 1				i e	i e					
SEA MORE SOURCE AND COLORS 1.00 7 7 7 7 7 7 7 7 7						i e		i e		F
MARKEN STATES OF CONTINUES AND MARKEN STATES A	DEKA INVESTMENT GMBH DEKA VALUE EXTRA SEGM KINZIG	2.290	F	F	F	L2	F	С	С	F
EACH ADDITION OF SERVICES 1300 F F F C C C	DEKA INVESTMENT GMBH GLOBALE AKTIEN	6.102	F	F	F	L2	F	С	С	F
Part	HELABA INVEST KAG MBH HI KAPPA 10 SEONDS		F	F	F	1	F		С	F
MINISTRATE PRINTED GRAPH 1907 7 7 7 7 7 7 7 7 7						i e		i e		F
Page								i e		
### PROPRIES AND PART F F F F C C C	UNIVERSAL INVESTMENT GMBH	29.528	F	F	F	L2	F	С	С	F
MARCHENGE 1989	UNION INVESTMENT PRIVATFONDS GMBH	10.958	F	F	F	L2	F	С	С	F
MARCHENGE 1989	HMT HANSEMERKUR AKTIEN INVEST	16	F	F	F	12	F	С	С	F
MICHAEL PROPERTY AND AND ASSESSMENT OF A PART OF A PAR					i e	i e				F
DECEMBER DESCRIPTION (CASES)				i e	i e			1		
TREAD SERVICE MANAGEMENT 1	MASTERINVEST KAPITALANLAGE GMBH	464	F			L2			С	F
TELESCRIPT FOOTER LANGUAGE TOTAL PROPERTY TOTAL PRO	NORDLUX PRO ESG AKTIEN GLOBAL	38.000	F	F	F	L2	F	С	С	F
TELESCRIPT FOOTER LANGUAGE TOTAL PROPERTY TOTAL PRO	ETICA SGR SPA F.DO ETICA BILANCIATO	4.981	l F	l F	l F	12	l F	l c	l c	F
TEMPS TEMP					i e	i e		i e		F
TRANSPERS SCREETS CREEKES CREEKES CONTROL NO. 1935 F						1		1		
VERY ADDRESS AND STORES AND STO						i e		i e		F
TOTO THE PROPERTY BETT PROPE	ETICA SGR SPA F.DO ETICA OBBLIGAZIONARIO MISTO	535	F	F	F	L2	F	С	С	F
TOTO THE PROPERTY BETT PROPE	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	130.500	F	F	F	L2	F	С	С	F
Control of Action Cont			N N	N	N	12	-	NI NI	N	N
SERVINDAL AD GREEKE STATE SERVINDAL PROPERTY STATE				1		1		1		
September Sept				i e	i e	i e		i e		N -
Design Color International Stoff Line Private Phage Control Accessed and Stoff S		14.000	F			C		1		F
Detail A Primary (1979) F	SWISS NATIONAL BANK	314.853	F	F	F	A	F	С	C	С
COMPAR AND PROMISED REMET MATERIAL PROPERTY AND PROMISED AND PROMISE	Partners Group Listed Investments SICAV Listed Private Equity	40.531	F	F	F	L2	F	F	F	F
OPTIME ATTRIBUTIONS FIND STATE OF PROMISED STATE OF S				 						F
SECTION CONTINUE SECTION SECTI									1	
DOTAL NUMBERO DEL TO T						i e				F
DATES NEWSYLONG CRAD SEES F F F 13 F F F F F F F F F	STATE OF WYOMING	9.863	F	F	F	L2	F	F	F	F
DATES NEWSYLONG CRAD SEES F F F 13 F F F F F F F F F	CAPITAL INTERNATIONAL FUND	3.750	F	F	F	L2	F	F	F	F
MARCH NATIONAL COLUMN RECEIVED AND S. 60 F F 12 F F F F F F F F F				 		i e			1	F
FRANCH MARTH CORRECT APPOVED SCICLATE PLACE FILE FLOOR STATES STATES AND					i e	i e		i e		
PROPRIENTED NAME OF AUTON TO LARGE PLANS PATION TO LARGE PLANS P										F
NEW PRISONERS FROM 19	FRANKLIN MARTIN CURRIE IMPROVING SOCIETY FUND	8.123	F	F	F	L2	F		F	F
DEPTA INSPACTORAL RAD	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	2.112	F	F	F	L2	F	F	F	F
DEPTA INSPACTORAL RAD	NEW PERSPECTIVE FUND	2 652 315	F	F	F	12	F	F	F	F
MOMERS PARCE PAR										F
MRESCO MARKETS B FIG. 12 F F F 12 F F F F F F F F F					i e			i e		
MASSION MASTERSH FOO SIGN MASS MASS MASS MASTERSH FOO SIGN MASTERSH FOO SIGN MASS MASTERSH FOO SIGN MASTER	KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMENT	10.184		 					1	F
MARTH INTERNATIONAL WIGHT STREET CORPORATION MARTH INTERNATIONAL STREET CORPORATION MARTH INTERNATIONAL COMPONENTIAL CORPORATION MARTH INTERNATIONAL COMPONENTIAL CORPORATIONAL	INVESCO MARKETS II PLC	571	F	F	F	L2	F	F	F	F
MARSH ATTERNATIONAL WIGSTEINERT COASC 1.26	INVESCO MARKETS II PLC	2.582	F	F	F	L2	F	F	F	F
MRSSDUARSTEILER			-	-	-	12	-	-	-	F
ACCOUNT COMPENSATION CORPORATION A				 					1	F
DEPARTM COME - NUMBERS: LABOR CAP (UNIVERSITY FOR THE PROBLET) REPORT (UNIVERSITY FOR THE PROBLET) R										
MAND FOR FIND CHANGE PART FUND ASSESSMENT ASSESSMEN	ACCIDENT COMPENSATION CORPORATION	34.545	F	F	F	L2	F	F	F	F
MARATINE MUST COMMAN CONTINUE FUND. 4-0.476 F F E 12 F F F F F F F F F	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	11.026	F	F	F	L2	F	F	F	F
MARATINE MUST COMMAN CONTINUE FUND. 4-0.476 F F E 12 F F F F F F F F F	Mutual Global Fund CI New Perspective Global Equity Fund	3.607	l F	l F	l F	12	l F	l F	F	F I
The TRIBUTES CO THE FLANT WITH CAMONTY					i e	1				F
RELANDE TRIST INSTITUTIONAL REFRENCHT TRIST SERSES SEVENTE 4 150 F F F C 12 F F F F F C 17 F F F F F F C 17 F F F F F F F F F F F F F F F F F F					i e	i e				
NATIONAL PRAIGNOUT RETRIBUTION INCIDENT IN INSTITUTE OF THE PERMISTRY STORES ST		2.428	F							F
UNAH STATE RETIREMENT SYSTEMS 4.871 FFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFF	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES SEVENTE.	25.292	F	F	F	L2	F	F	F	F
UTAN STATE RETREMENT SYSTEMS	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	41.583	F	F	F	L2	F	F	F	F
UNAM STATE RETRIBEMENT SYSTEMS		15 225	F	E	F	12	F	F	E	F
URAN STATE RETRIBUENT SYSTEMS						1				F
MORTHERN TRUST GLOBAL MUNISTRETRUST 1,056				i e	i e			i e		
EMERSON ELECTRIC COR ETERMENT MASTER TRUST (1) 121 F F F F L2 F F F F F F F F F F F F F F		1.882	F	F	F	L2	F	F	F	F
CONSTITUTION NOT LOQUAL FIELD FUND 12	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	8.052	F	F	F	L2	F	F	F	F
CONSTITUTION NOT LOQUAL FIELD FUND 12	EMERSON ELECTRIC CO RETIREMENT MASTER TRUST	1.105	F	F	F	12	F	F	F	F
NORTHERN TRUST CALORAL INVESTMENTS COLLECTIVE FUNDS TRUST						i e				F
THE MARATHONLONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS				 		1			1	
THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	171.063	F			L2				F
THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS (8.986) (8.986) (8.986) (8.986) (8.986) (8.987) (8.986) (8.987) (8.9	THE MARATHON-LONDON POOLED TRUST	11.439	F	F	F	L2	F	F	F	F
THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	441.366	F	F	F	L2	F	F	F	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE										F
MAPLE-BROWN ABBOTT INTERNATIONAL EQUITY TRUST.						1				
THE NEMOURS FOUNDATION PENSION PLAN 128						i e		i e		F
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND 32,098						1				F
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND 2908 F F L2 F F F F F F F F F	THE NEMOURS FOUNDATION PENSION PLAN	125	F	F	F	L2	F	F	F	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST 2 906	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		F	F	F		F	F	F	F
JTW TRUST NO. 1 UAD 9/19/02.				 		i e			1	F
JTW TRUST NO. 5 UAD 9/19/02				 		1				
JTW TRUST NO. 2 UAD 9/19/02 664 F F F L2 F F F DILON MARKETABLE SECURITIES COMMON TRUST FUND. 80 F F F L2 F F F DILLON MARKETABLE SECURITIES COMMON TRUST FUND. 543 F F F L2 F F F F DILON MARKETABLE SECURITIES COMMON TRUST FUND. 546 F F F L2 F F F F THE GRAUSTEIN TRUSTS PARTNERSHIP. 547 F F F L2 F F F F THE GRAUSTEIN TRUSTS PARTNERSHIP. 547 F F F L2 F F F F THE GRAUSTEIN TRUSTS PARTNERSHIP. 547 F F F L2 F F F F THE GRAUSTEIN TRUSTS PARTNERSHIP. 547 F F F L2 F F F F THE GRAUSTEIN TRUSTS PARTNERSHIP. 547 F F F L2 F F F THE GRAUSTEIN TRUSTS PARTNERSHIP. 547 F F T L2 F F F T THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST I 293,100 F F F L2 F F F T THE MARATHON-LONDON INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN 33,322 F F F L2 F F F T THE MARATHON-LONDON INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN 53,322 F F F L2 F F F T THE MARATHON-LONDON INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN 59,966 F F T L2 F F F T T THE MARATHON-LONDON INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN 59,966 F F T L2 F F F T T THE MARATHON-LONDON INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN 59,966 F F T L2 F F F T T T T T T T										F
NT WORLD GREEN TRANSITION INDEX FUND 80	JTW TRUST NO. 5 UAD 9/19/02.			 		i e			1	F
NT WORLD GREEN TRANSITION INDEX FUND 80 F F F L2 F F F	JTW TRUST NO. 2 UAD 9/19/02.	664	F	F	F	L2	F	F	F	F
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.			F	F	F	i e		F	F	F
DYNASTY INVEST LTD				 					1	F
THE GRAUSTEIN TRUSTS PARTNERSHIP.										
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN					i e	1		i e		F
THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST 293.100 F F F L2 F F F INTERNATIONAL MONETRARY FUND STAFF RETIREMENT PLAN 3.322 F F F L2 F F F INTERNATIONAL MONETRARY FUND STAFF RETIREMENT PLAN 690 F F F L2 F F F F INTERNATIONAL MONETRARY FUND STAFF RETIREMENT PLAN 690 F F F L2 F F F F F F F F F	THE GRAUSTEIN TRUSTS PARTNERSHIP.	547	F	F	F	L2	F	F	F	F
THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST 293.100 F F F L2 F F F INTERNATIONAL MONETRARY FUND STAFF RETIREMENT PLAN 3.322 F F F L2 F F F INTERNATIONAL MONETRARY FUND STAFF RETIREMENT PLAN 690 F F F L2 F F F F INTERNATIONAL MONETRARY FUND STAFF RETIREMENT PLAN 690 F F F L2 F F F F F F F F F	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	814	F	F	F	L2	F	F	F	F
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN 3.322 F F F L2 F F F INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN 690 F F F L2 F F F MBB PUBLIC MARKETS I LLC 9.796 F F F L2 F F F MBB PUBLIC MARKETS I LLC 4.207 F F F L2 F F F MBB PUBLIC MARKETS I LLC 4.207 F F F L2 F F F MBB PUBLIC MARKETS I LLC 4.207 F F F L2 F F F GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS CORP. 118 F F F L2 F F F GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC 414 F F F L2 F F F THE MARATHON-LONDON ALL COUNTRIES WORLD EX US INVESTMENT TRU 376 F F F L2 F F F HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE 2.154 F F F L2 F F F THOMAS L. WALTON FAMILY TRUST UAD 03/19/13 1.610 F F F L2 F F F NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR 5.590 F F F L2 F F F NORTHERN TRUST COMMON LAFE INDEX FUND NON-LENDING 18.450 F F F L2 F F F NORTHERN TRUST COMMON CAPE INDEX FUND NON-LENDING 18.450 F F F L2 F F F NORTHERN TRUST COMMON CAPE INDEX FUND NON-LENDING 18.450 F F F L2 F F F NORTHERN TRUST COMMON CONTRACTUAL FUND 3.197 F F F L2 F F F NORTHERN TRUST COMMON CONTRACTUAL FUND 3.197 F F F L2 F F F NORTHERN TRUST COMMON CONTRACTUAL FUND 5.190 F F F L2 F F F NORTHERN TRUST COMMON CONTRACTUAL FUND 5.190 F F F L2 F F F NORTHERN TRUST COMMON CONTRACTUAL FUND 5.190 F F F L2 F F F NORTHERN TRUST COMMON CONTRACTUAL FUND 5.190 F F F L2 F F F NORTHERN TRUST COMMON CONTRACTUAL FUND 5.190 F F F L2 F F F NORTHERN TRUST COMMON CONTRACTUAL FUND 5.190 F F F L2 F F F NORTHERN TRUST COMMON CONTRACTUAL FUND 5.190 F F F L2 F F F NORTHERN TRUST COMMON CONTRACTUAL F				 		1			1	F
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN 690 F F F L2 F F F MBB PUBLIC MARKETS I LLC 9.796 F F F L2 F F F MBB PUBLIC MARKETS I LLC 4.207 F F F L2 F F F F THYSSEN GLOBAL INVESTMENTS CORP. 118 F F F L2 F F F F F F F F F					i e	1		i e		
MBB PUBLIC MARKETS I LLC 9.796 F F F L2 F F F MBB PUBLIC MARKETS I LLC 4.207 F				 					1	F
MBB PUBLIC MARKETS I LLC 4 207 F F F L2 F F F THYSSEN GLOBAL INVESTMENTS CORP. 118 F F F L2 F F F F G G G AUA EQUITY SERIES OF SALT ORECK INVESTMENTS LLC 414 F F F L2 F F F F L2 F F F F F L2 F	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	690	F	F		L2				F
MBB PUBLIC MARKETS I LLC 4 207 F F F L2 F F F THYSSEN GLOBAL INVESTMENTS CORP. 118 F F F L2 F F F F G G G AUA EQUITY SERIES OF SALT ORECK INVESTMENTS LLC 414 F F F L2 F F F F L2 F F F F F L2 F	MBB PUBLIC MARKETS I LLC	9.796	F	F	F	L2	F	F	F	F
THYSSEN GLOBAL INVESTMENTS CORP.						i e				F
GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC 414				 					1	F
THE MARATHON-LONDON ALL COUNTRIES WORLD EX US INVESTMENT TRU 376 F <td></td> <td></td> <td></td> <td></td> <td>i e</td> <td>i e</td> <td></td> <td></td> <td></td> <td></td>					i e	i e				
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE 2.154 F F F L2 F F F F F F F F F						i e				F
THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13 1.610 F F F L2 F F F NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR 5.590 F F F F L2 F F F IBM PERSONAL PENSION PLAN TRUST 5.554 F F F L2 F F F NORTHERN TRUST COMMON EAFE INDEX FUND NON-LENDING 18.450 F F F F L2 F F F NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND 3.197 F F F L2 F F F CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND 280 F F F L2 F F F	THE MARATHON-LONDON ALL COUNTRIES WORLD EX US INVESTMENT TRU	376	F	F	F	L2	F	F	F	F
THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13 1.610 F F F L2 F F F NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR 5.590 F F F F L2 F F F IBM PERSONAL PENSION PLAN TRUST 5.554 F F F L2 F F F NORTHERN TRUST COMMON EAFE INDEX FUND NON-LENDING 18.450 F F F F L2 F F F NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND 3.197 F F F L2 F F F CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND 280 F F F L2 F F F	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		F	F	F		F	F	F	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR 5.590 F F F L2 F F F IBM PERSONAL PENSION PLAN TRUST 5.554 F F F L2 F F F NORTHERN TRUST COMMON EAFE INDEX FUND NON-LENDING 18.450 F F F L2 F F F NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND 3.197 F F F L2 F F F CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND 280 F F F L2 F F F						i e				F
IBM PERSONAL PENSION PLAN TRUST						i e				
NORTHERN TRUST COMMON EAFE INDEX FUND NON-LENDING 18.450 F						i e				F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND 3.197 F F F L2 F F F CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND 280 F F F L2 F F F	IBM PERSONAL PENSION PLAN TRUST	5.554	F	F	F	L2	F	F	F	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND 3.197 F F F L2 F F F CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND 280 F F F L2 F F F	NORTHERN TRUST COMMON EAFE INDEX FUND NON-LENDING		F	F	F	L2	F	F	F	F
CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND 280 F F F L2 F F			_	 						F
						1				
				i e	i e			i e		F
CONSTELLATION FITZPATRICK QUALIFIED FUND 561 F F F L2 F F F	CONSTELLATION FITZPATRICK QUALIFIED FUND	561		 		L2			1	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND 2.385 F F F L2 F F F	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	2.385	F	F	F	L2	F	F	F	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND 6.307 F F F L2 F F F			F	F	i e			i e		F



NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	10.823	F	F	F	L2	F	F	F	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	3.853	F	F	F	L2	F	F	F	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	22.448	F	F	F	L2	F	F	F	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	1.944	F	F	F	L2	F	F	F	F
			F	F		F	F	F	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US F	6.407	F			L2				
STICHTING PENSIOENFONDS SAGITTARIUS	2.856	F	F	F	L2	F	F	F	F
NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING	6.759	F	F	F	L2	F	F	F	F
NORTHERN TRUST UCITS FGR FUND	1.164	F	F	F	L2	F	F	F	F
NORTHERN TRUST UCITS FGR FUND	19.727	F	F	F	L2	F	F	F	F
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	103	F	F	F	L2	F	F	F	F
PRESCIENT GLOBAL FUNDS ICAV.	10.841	F	F	F	L2	F	F	F	F
PREMIER MITON EUROPEAN SUSTAINABLE LEADERS FUND	6.058	F	F	F	L2	F	F	F	F
PREMIER MITON EUROPEAN OPPORTUNITIES FUND	1.207.614	F	F	F	L2	F	F	F	F
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	57.753	F	F	F	L2	F	F	F	F
MONETA LONG SHORT	175.000	F	F	F	L2	F	F	F	F
BRIDGE BUILDER INTERNATIONAL E	364.100	F	F	F	L2	F	F	F	F
MLC INVESTMENTS MLC LIMITED	2.203	F	F	F	L2	F	F	F	F
MLC INVESTMENTS MLC LIMITED	4.704	F	F	F	L2	F	F	F	F
BG MASTER FUNDICAV	959	F	F	F	L2	F	F	F	F
QUALITY EDUCATION FUND	231	F	F	F	L2	F	F	F	F
MARATHON UCITS FUNDS	69.051	F	F	F	L2	F	F	F	F
MARATHON UCITS FUNDS	2.029	F	F	F	L2	F	F	F	F
	13.920	F	F	F	L2	F	F	F	F
MARATHON UCITS FUNDS									
INVESCO MARKETS II PLC	1.853	F	F	F	L2	F	F	F	F
INVESCO MARKETS II PLC	49	F	F	F	L2	F	F	F	F
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	415	F	F	F	L2	F	F	F	F
FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM	1.299	F	F	F	L2	F	F	F	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	55.138	F	F	F	L2	F	F	F	F
BELL ATLANTIC MASTER TRUST	27.853	F	F	F	L2	F	F	F	F
THE HKSAR GOVERNMENT SCHOLARSHIP FUND	65	F	F	F	L2	F	F	F	F
MINISTRY OF DEFENSE PENSION FUND OF THE SULTANATE OF OMAN	17.004	F	F	F	L2	F	F	F	F
SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT PLAN TRUST	8.040	F	F	F	L2	F	F	F	F
INVESCO MARKETS II PLC	44	F	F	F	L2	F	F	F	F
INVESCO MARKETS II PLC	115	F	F	F	L2	F	F	F	F
TEXAS PERMANENT SCHOOL FUND CORPORATION	28.720	F	F	F	L2	F	F	F	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	11.809	F	F	F	L2	F	F	F	F
INVESCO MARKETS II PLC	44	F	F	F	L2	F	F	F	F
INVESCO FTSE RAFI DEVELOPED MARKETS EXUS SMALLMID ETF	264	F	F	F	L2	F	F	F	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	2.257	F	F	F	L2	F	F	F	F
SUBSIDIZED SCHOOLS PROVIDENT FUND	1.202	F	F	F	L2	F	F	F	F
INVESCO MARKETS II PLC	1.128	F	F	F	L2	F	F	F	F
	1.120								
THE BANK OF KOREA	1	F	F	F	L2	F	F	F	F
CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	31.917	F	F	F	L2	F	F	F	F
FRANKLIN TEMPLETON GLOBAL FUNDS PLC FTGF MARTIN CURRIE IMPROVING SOCIETY FUND	7.893	F	F	F	L2	F	F	F	F
TEXAS UTILITIES QUAL NDT PARTNERSHIP	815	F	F	F	L2	F	F	F	F
OIL INVESTMENT CORPORATION LTD	19.237	F	F	F	L2	F	F	F	F
JOHNSON JOHNSON UK GROUP RETIREMENT PLAN	3.048	F	F	F	L2	F	F	F	F
FLOURISH INVESTMENT CORPORATION	144.525	F	F	F	L2	F	F	F	F
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	1.573	F	F	F	L2	F	F	F	F
COLLEGE RETIREMENT EQUITIES FUND	583.639	F	F	F	L2	F	F	F	F
COLLEGE RETIREMENT EQUITIES FUND	8.427	F	F	F	L2	F	F	F	F
TIAACREF INTERNATIONAL EQUITY INDEX FUND									
	179.984	F	F	F	L2	F	F	F	F
HARBOR INTERNATIONAL FUND	348.421	F	F	F	L2	F	F	F	F
MATB MSCI KOKUSAI INDEX MOTHER FUND	1.699	F	F	F	L2	F	F	F	F
UBS (US) GROUP TRUST	31.694	F	F	F	L2	F	F	F	F
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	61.390	F	F	F	L2	F	F	F	F
COLLEGE RETIREMENT EQUITIES FUND	155.988	F	F	F	L2	F	F	F	F
TIAA-CREF INTERNATIONAL OPPORTUNITIES FUND	721.527	F	F	F	L2	F	F	F	F
TIAACREF SOCIAL CHOICE INTERNATIONAL EQUITY FUND	72.363	F	F	F	L2	F	F	F	F
HARBOR DIVERSIFIED INTERNATIONAL ALL CAP FUND	63.571	F	F	F	L2	F	F	F	F
AMERICAN FUNDS INSURANCE SERIESGLOBAL SMALL CAPITALIZATION FUND	97.143	F	F	F	L2	F	F	F	F
SMALLCAP WORLD FUND INC		F	F	F		F	F	F	
	3.336.457				L2				F
ROCHE U.S. RETIREMENT PLANS MASTER TRUST	44.425	F	F	F	L2	F	F	F	F
JOHNSON AND JOHNSON PENSION + SAVINGS PLANS MASTER TRUST	18.247	F	F	F	L2	F	F	F	F
JOHNSON AND JOHNSON PENSION + SAVINGS PLANS MASTER TRUST	17.788	F	F	F	L2	F	F	F	F
ML INTERNATIONAL INVESTMENT FUND	89.145	F	F	F	L2	F	F	F	F
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	2.797	F	F	F	L2	F	F	F	F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	3.948	F	F	F	L2	F	F	F	F
		F	F	F	L2	F	F	F	F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	477						F	F	F
		F	F	F	L2	F			
INVESCO MSCI WORLD SRI INDEX FUND	221	F	F		L2			F	F
INVESCO MSCI WORLD SRI INDEX FUND INSTITUTIONAL RETIREMENT TRUST	221 3.625	F	F F	F	L2	F	F	F	F
INVESCO MSCI WORLD SRI INDEX FUND INSTITUTIONAL RETIREMENT TRUST SELFFINANCING POSTSECONDARY EDUCATION FUND	221 3.625 78	F F	F F F	F F	L2 L2	F F	F F	F	F
INVESCO MSCI WORLD SRI INDEX FUND INSTITUTIONAL RETIREMENT TRUST SELFFINANCING POSTSECONDARY EDUCATION FUND STICHTING PENSIOENFONDS TANDARTSEN EN TANDARTS-SPECIALISTEN	221 3.625 78 235	F F F	F F F	F F	L2 L2 L2	F F	F F	F F	F F
INVESCO MSCI WORLD SRI INDEX FUND INSTITUTIONAL RETIREMENT TRUST SELFFINANCING POSTSECONDARY EDUCATION FUND STICHTING PENSIOENFONDS TANDARTSEN EN TANDARTS-SPECIALISTEN EMPOWER ANNUITY INSURANCE COMPANY	221 3.625 78 235 4.671	F F F	F F F	F F F	L2 L2 L2 L2	F F F	F F F	F F	F F
INVESCO MSCI WORLD SRI INDEX FUND INSTITUTIONAL RETIREMENT TRUST SELFFINANCING POSTSECONDARY EDUCATION FUND STICHTING PENSIGENFONDS TANDARTSEN EN TANDARTS-SPECIALISTEN EMPOWER ANNUITY INSURANCE COMPANY BILL AND MELINDA GATES FOUNDATION TRUST	221 3.625 78 235 4.671 121.183	F F F F	F F F F	F F F F	L2 L2 L2 L2 L2	F F F	F F F	F F F	F F F
INVESCO MSCI WORLD SRI INDEX FUND INSTITUTIONAL RETIREMENT TRUST SELFFINANCINC POSTSECONDARY EDUCATION FUND STICHTING PENSIGENFONDS TANDARTSEN EN TANDARTS-SPECIALISTEN EMPOWER ANNUITY INSURANCE COMPANY BILL AND MELINDA GATES FOUNDATION TRUST TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	221 3.625 78 235 4.671 121.183 96.407	F F F F F	F F F F F	F F F F	L2 L2 L2 L2 L2 L2	F F F F	F F F F	F F F	F F F F
INVESCO MSCI WORLD SRI INDEX FUND INSTITUTIONAL RETIREMENT TRUST SELFFINANCING POSTSECONDARY EDUCATION FUND STICHTING PENSICENFONDS TANDARTSEN EN TANDARTS-SPECIALISTEN EMPOWER ANNUITY INSURANCE COMPANY BILL AND MELINDA GATES FOUNDATION TRUST TENNESSEE CONSOLIDATED RETIREMENT SYSTEM INVESCO INCOME ADVANTAGE INTERNATIONAL FUND	221 3.625 78 235 4.671 121.183	F F F F	F F F F	F F F F F	L2 L2 L2 L2 L2	F F F F F	F F F F F	F F F	F F F
INVESCO MSCI WORLD SRI INDEX FUND INSTITUTIONAL RETIREMENT TRUST SELFFINANCINC POSTSECONDARY EDUCATION FUND STICHTING PENSIGENFONDS TANDARTSEN EN TANDARTS-SPECIALISTEN EMPOWER ANNUITY INSURANCE COMPANY BILL AND MELINDA GATES FOUNDATION TRUST TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	221 3.625 78 235 4.671 121.183 96.407	F F F F F	F F F F F	F F F F	L2 L2 L2 L2 L2 L2	F F F F	F F F F	F F F	F F F F
INVESCO MSCI WORLD SRI INDEX FUND INSTITUTIONAL RETIREMENT TRUST SELFFINANCING POSTSECONDARY EDUCATION FUND STICHTING PENSICENFONDS TANDARTSEN EN TANDARTS-SPECIALISTEN EMPOWER ANNUITY INSURANCE COMPANY BILL AND MELINDA GATES FOUNDATION TRUST TENNESSEE CONSOLIDATED RETIREMENT SYSTEM INVESCO INCOME ADVANTAGE INTERNATIONAL FUND	221 3.625 78 235 4.671 121.183 96.407 60	F F F F F	F F F F F	F F F F F	L2 L2 L2 L2 L2 L2 L2	F F F F F	F F F F F	F F F F	F F F F
INVESCO MSCI WORLD SRI INDEX FUND INSTITUTIONAL RETIREMENT TRUST SELFFINANCING POSTSECONDARY EDUCATION FUND STICHTING PENSICENFONDS TANDARTSEN EN TANDARTS-SPECIALISTEN EMPOWER ANNUITY INSURANCE COMPANY BILL AND MELINDA GATES FOUNDATION TRUST TENNESSEE CONSOLIDATED RETIREMENT SYSTEM INVESCO INCOME ADVANTAGE INTERNATIONAL FUND PENSION BENEFIT GUARANTY CORPORATION	221 3.625 78 235 4.671 121.183 96.407 60 113.967	F F F F F F	F F F F F F	F F F F F	L2 L2 L2 L2 L2 L2 L2 L2	F F F F F F	F F F F F F F	F F F F	F F F F F
INVESCO MSCI WORLD SRI INDEX FUND INSTITUTIONAL RETIREMENT TRUST SELFFINANCING POSTSECONDARY EDUCATION FUND STICHTING PENSIOENFONDS TANDARTSEN EN TANDARTS-SPECIALISTEN EMPOWER ANNUITY INSURANCE COMPANY BILL AND MELINDA GATES FOUNDATION TRUST TENNESSEE CONSOLIDATED RETIREMENT SYSTEM INVESCO INCOME ADVANTAGE INTERNATIONAL FUND PENSION BENEFIT GUARANTY CORPORATION COMGEST GROWTH PLC - COMGEST GROWTH EUROPE PLUS COMGEST GROWTH PLC - COMGEST GROWTH EUROPE EX UK	221 3.625 78 235 4.671 121.183 96.407 60 113.967 204.908 231.518	F F F F	F F F F F F F	F F F F F F F	L2 L2 L2 L2 L2 L2 L2 L2 L2 L2	F F F F F F F	F F F F F F F F F	F F F C C	F F F F F
INVESCO MSCI WORLD SRI INDEX FUND INSTITUTIONAL RETIREMENT TRUST SELFFINANCING POSTSECONDARY EDUCATION FUND STICHTING PENSIGENFONDS TANDARTSEN EN TANDARTS-SPECIALISTEN EMPOWER ANNUITY INSURANCE COMPANY BILL AND MELINDA GATES FOUNDATION TRUST TENNESSEE CONSOLIDATED RETIREMENT SYSTEM INVESCO INCOME ADVANTAGE INTERNATIONAL FUND PENSION BENEFIT GUARANTY CORPORATION COMGEST GROWTH PLC - COMGEST GROWTH EUROPE PLUS COMGEST GROWTH PLC - COMGEST GROWTH EUROPE EX UK COMGEST GROWTH PLC - COMGEST GROWTH EUROPE EX SWITZERLAND	221 3.625 78 235 4.671 121.183 96.407 60 113.967 204.908 231.518 26.086	F F F F F F	F F F F F F F F	F F F F F F F	L2 L	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F C C C	F F F F F F F F F F F F F F F F F F F
INVESCO MSCI WORLD SRI INDEX FUND INSTITUTIONAL RETIREMENT TRUST SELFFINANCING POSTSECONDARY EDUCATION FUND STICHTING PENSIOENFONDS TANDARTSEN EN TANDARTS-SPECIALISTEN EMPOWER ANNUITY INSURANCE COMPANY BILL AND MELINDA GATES FOUNDATION TRUST TENNESSEE CONSOLIDATED RETIREMENT SYSTEM INVESCO INCOME ADVANTAGE INTERNATIONAL FUND PENSION BENEFIT GUARANTY CORPORATION COMIGEST GROWTH PLC - COMIGEST GROWTH EUROPE EX UK COMIGEST GROWTH PLC - COMIGEST GROWTH EUROPE EX SWITZERLAND COMIGEST GROWTH PLC - COMIGEST GROWTH EUROPE EX SWITZERLAND COMIGEST GROWTH PLC - COMIGEST GROWTH EUROPE EX SWITZERLAND COMIGEST GROWTH PLC - COMIGEST GROWTH EUROPE EX SWITZERLAND	221 3.625 78 235 4.671 121.183 96.407 60 113.967 204.908 231.518 26.066 566.001	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F	L2 L	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F C C C C	F F F F F F F
INVESCO MSCI WORLD SRI INDEX FUND INSTITUTIONAL RETIREMENT TRUST SELFFINANCING POSTSECONDARY EDUCATION FUND STICHTING PENSICENFONDS TANDARTSEN EN TANDARTS-SPECIALISTEN EMPOWER ANNUITY INSURANCE COMPANY BILL AND MELINDA GATES FOUNDATION TRUST TENNESSEE CONSOLIDATED RETIREMENT SYSTEM INVESCO INCOME ADVANTAGE INTERNATIONAL FUND PENSION BEWEFIT GURARANTY CORPORATION COMGEST GROWTH PLC - COMGEST GROWTH EUROPE PLUS COMGEST GROWTH PLC - COMGEST GROWTH EUROPE EX SWITZERLAND COMGEST GROWTH PLC - COMGEST GROWTH EUROPE EX SWITZERLAND COMGEST GROWTH PLC - COMGEST GROWTH EUROPE EX SWITZERLAND COMGEST GROWTH PLC - COMGEST GROWTH EUROPE SMALLER COMPANIES COMGEST GROWTH PLC - COMGEST GROWTH EUROPE SMALLER COMPANIES	221 3.625 78 235 4.671 121.183 96.407 60 113.967 204.908 231.518 26.066 566.001 2.361.400	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	12 12 12 12 12 12 12 12 12 12 12 12 12 1	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F C C C C C C	F F F F F F F F
INVESCO MSCI WORLD SRI INDEX FUND INSTITUTIONAL RETIREMENT TRUST SELFFINANCING POSTSECONDARY EDUCATION FUND STICHTING PENSIOEMFONDS TANDARTSEN EN TANDARTS-SPECIALISTEN EMPOWER ANNUITY INSURANCE COMPANY BILL AND MELINDA GATES FOUNDATION TRUST TENNESSEE CONSOLIDATED RETIREMENT SYSTEM INVESCO INCOME ADVANTAGE INTERNATIONAL FUND PENSION BESIEFIT GUARANTY CORPORATION COMGEST GROWTH PLC - COMGEST GROWTH EUROPE EX UK COMGEST GROWTH PLC - COMGEST GROWTH EUROPE EX SWITZERLAND COMGEST GROWTH PLC - COMGEST GROWTH EUROPE SMALLER COMPANIES COMGEST GROWTH PLC - COMGEST GROWTH EUROPE SMALLER COMPANIES COMGEST GROWTH PLC - COMGEST GROWTH EUROPE S.A COMGEST	221 3.625 78 235 4.671 121.183 96.407 60 113.967 204.908 231.518 26.086 566.001 2.361.400 1.856.207	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	L2 L	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F C C C C C C C	F F F F F F F F F F F F F F F F F F F
INVESCO MSCI WORLD SRI INDEX FUND INSTITUTIONAL RETIREMENT TRUST SELFFINANCING POSTSECONDARY EDUCATION FUND STICHTING PENSIGENFONDS TANDARTSEN EN TANDARTS-SPECIALISTEN EMPOWER ANNUITY INSURANCE COMPANY BILL AND MELINDA GATES FOUNDATION TRUST TENNESSEE CONSOLIDATED RETIREMENT SYSTEM INVESCO INCOME ADVANTAGE INTERNATIONAL FUND PENSION BENEFIT GUARANTY CORPOPARTION COMGEST GROWTH PLC - COMGEST GROWTH EUROPE EX UK COMGEST GROWTH PLC - COMGEST GROWTH EUROPE EX SWITZERLAND COMGEST GROWTH PLC - COMGEST GROWTH EUROPE SMALLER COMPANIES COMGEST GROWTH PLC - COMGEST GROWTH EUROPE SMALLER COMPANIES COMGEST GROWTH PLC - COMGEST GROWTH EUROPE SA COMGEST THE NOMURA TRUST AND BANKING C	221 3.625 78 235 4.671 121.183 96.407 60 113.967 204.908 231.518 26.066 566.001 2.361.400	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	L2 L	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
INVESCO MSCI WORLD SRI INDEX FUND INSTITUTIONAL RETIREMENT TRUST SELFFINANCING POSTSECONDARY EDUCATION FUND STICHTING PENSIOENFONDS TANDARTSEN EN TANDARTS-SPECIALISTEN EMPOWER ANNUITY INSURANCE COMPANY BILL AND MELINDA GATES FOUNDATION TRUST TENNESSEE CONSOLIDATED RETIREMENT SYSTEM INVESCO INCOME ADVANTAGE INTERNATIONAL FUND PENSION BEBEFIT GUARANTY CORPORATION COMGEST GROWTH PLC - COMGEST GROWTH EUROPE EX UK COMGEST GROWTH PLC - COMGEST GROWTH EUROPE EX SWITZERLAND COMGEST GROWTH PLC - COMGEST GROWTH EUROPE SMALLER COMPANIES COMGEST GROWTH PLC - COMGEST GROWTH EUROPE SMALLER COMPANIES COMGEST GROWTH PLC - COMGEST GROWTH EUROPE S.A COMGEST	221 3.625 78 235 4.671 121.183 96.407 60 113.967 204.908 231.518 26.086 566.001 2.361.400 1.856.207	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	L2 L	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F C C C C C C C	F F F F F F F F F F F F F F F F F F F
INVESCO MSCI WORLD SRI INDEX FUND INSTITUTIONAL RETIREMENT TRUST SELFFINANCING POSTSECONDARY EDUCATION FUND STICHTING PENSIGENFONDS TANDARTSEN EN TANDARTS-SPECIALISTEN EMPOWER ANNUITY INSURANCE COMPANY BILL AND MELINDA GATES FOUNDATION TRUST TENNESSEE CONSOLIDATED RETIREMENT SYSTEM INVESCO INCOME ADVANTAGE INTERNATIONAL FUND PENSION BENEFIT GUARANTY CORPOPARTION COMGEST GROWTH PLC - COMGEST GROWTH EUROPE EX UK COMGEST GROWTH PLC - COMGEST GROWTH EUROPE EX SWITZERLAND COMGEST GROWTH PLC - COMGEST GROWTH EUROPE SMALLER COMPANIES COMGEST GROWTH PLC - COMGEST GROWTH EUROPE SMALLER COMPANIES COMGEST GROWTH PLC - COMGEST GROWTH EUROPE SA COMGEST THE NOMURA TRUST AND BANKING C	221 3.625 78 235 4.671 121.183 96.407 60 113.967 204.908 231.518 26.006 566.001 2.361.400 1.856.207	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	L2 L	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
INVESCO MSCI WORLD SRI INDEX FUND INSTITUTIONAL RETIREMENT TRUST SELFFINANCING POSTSECONDARY EDUCATION FUND STICHTING PENSIGENFONDS TANDARTSEN EN TANDARTS-SPECIALISTEN EMPOWER ANNUITY INSURANCE COMPANY BILL AND MELINDA GATES FOUNDATION TRUST TENNESSEE CONSOLIDATED RETIREMENT SYSTEM INVESCO INCOME ADVANTAGE INTERNATIONAL FUND PENSION BENEFIT GUARANTY CORPORATION COMIGEST GROWTH PLC - COMIGEST GROWTH EUROPE PLUS COMIGEST GROWTH PLC - COMIGEST GROWTH EUROPE EX UK COMIGEST GROWTH PLC - COMIGEST GROWTH EUROPE EX SWITZERLAND COMIGEST GROWTH PLC - COMIGEST GROWTH EUROPE SMALLER COMPANIES COMIGEST GROWTH PLC - COMIGEST GROWTH EUROPE SMALLER COMPANIES COMIGEST GROWTH PLC - COMIGEST GROWTH EUROPE SA COMIGEST GROWTH PLC - COMIGEST GROWTH EUROPE SA COMIGEST TROWTH PLC - COMIGEST GROWTH EUROPE SA COMIGEST TROWTH PLC - COMIGEST GROWTH EUROPE SA COMIGEST GROWTH PLC - COMIGEST GROWTH EUROPE COMIGEST GROWTH PLC - COMIGEST GROWTH EUROPE SA COMIGEST GROWTH PLC - COMIGEST GROWTH EUROPE SA COMIGEST GROWTH PLC - COMIGEST GROWTH EUROPE SA COMIGEST GROWTH PLC - COMIGEST GROWTH EUROPE COMIGEST GROWTH PLC - COMIGEST GROWTH EUROPE SA COMIGEST GROWTH PLC - COMIGEST GROWTH EUROPE EX SWITZERLAND	221 3.625 78 235 4.671 121.183 96.407 60 113.967 204.908 231.518 26.086 566.001 2.361.400 1.856.207 208.428 38.796 345.422	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	L2 L	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
INVESCO INSCI WORLD SRI INDEX FUND INSTITUTIONAL RETIREMENT TRUST SELFFINANCING POSTSECONDARY EDUCATION FUND STICHTING PENSIOENFONDS TANDARTISEN EN TANDARTS-SPECIALISTEN EMPOWER ANNUITY INSURANCE COMPANY BILL AND MELINDA GATES FOUNDATION TRUST TENNESSEE CONSOLIDATED RETIREMENT SYSTEM INVESCO INCOME ADVANTAGE INTERNATIONAL FUND PENSION BEMERIT GUARANTY CORPORATION COMGEST GROWTH PLC - COMGEST GROWTH EUROPE EX UK COMGEST GROWTH PLC - COMGEST GROWTH EUROPE EX SWITZERLAND COMGEST GROWTH PLC - COMGEST GROWTH EUROPE SWALLER COMPANIES COMGEST GROWTH PLC - COMGEST GROWTH EUROPE SALLER COMPANIES COMGEST GROWTH PLC - COMGEST GROWTH EUROPE SWALLER COMPANIES COMGEST GROWTH PLC - COMGEST GROWTH EUROPE SWALLER COMPANIES COMGEST GROWTH PLC - COMGEST GROWTH EUROPE SWALLER COMPANIES COMGEST GROWTH PLC - COMGEST GROWTH EUROPE SWALLER COMPANIES COMGEST GROWTH PLC - COMGEST GROWTH EUROPE SWALLER COMPANIES COMGEST GROWTH PLC - COMGEST GROWTH EUROPE EX SWITZERLAND COMGEST GROWTH PLC - COMGEST GROWTH EUROPE EX SWITZERLAND COMGEST GROWTH PLC - COMGEST GROWTH EUROPE EX SWITZERLAND COMGEST GROWTH PLC - COMGEST GROWTH EUROPE EX SWITZERLAND COMGEST GROWTH PLC - COMGEST GROWTH EUROPE EX SWITZERLAND COMGEST GROWTH PLC - COMGEST GROWTH EUROPE EX SWITZERLAND COMGEST GROWTH PLC - COMGEST GROWTH EUROPE EX SWITZERLAND COMGEST GROWTH PLC - COMGEST GROWTH EUROPE EX SWITZERLAND COMGEST GROWTH PLC - COMGEST GROWTH EUROPE SMALLER COMPANIES ARCH REINSURANCE LTD	221 3.625 78 235 4.671 121.183 96.407 60 113.967 204.908 231.518 26.006 566.001 2.361.400 11.856.207 208.428 38.796 345.422 72.688 (F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	L2 L	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
INVESCO MSCI WORLD SRI INDEX FUND INSTITUTIONAL RETIREMENT TRUST SELFINANCINO POSTSECONDARY EDUCATION FUND STICHTING PENSIOENFONDS TANDARTSEN EN TANDARTS-SPECIALISTEN EMPOWER ANNUITY INSURANCE COMPANY BILL AND MELINDA GATES FOUNDATION TRUST TENNESSEE CONSOLIDATED RETIREMENT SYSTEM INVESCO INCOME ADVANTAGE INTERNATIONAL FUND PENSION BENEFIT GUARANTY CORPORATION COMGEST GROWTH PLC - COMGEST GROWTH EUROPE PLUS COMGEST GROWTH PLC - COMGEST GROWTH EUROPE EX SWITZERLAND COMGEST GROWTH PLC - COMGEST GROWTH EUROPE EX SWITZERLAND COMGEST GROWTH PLC - COMGEST GROWTH EUROPE SAULER COMPANIES COMGEST THE NORTH PLC - COMGEST GROWTH EUROPE S.A COMGEST THE NOMURA TRUST AND BANKING C COMGEST GROWTH PLC - COMGEST GROWTH EUROPE EX SWITZERLAND COMGEST GROWTH PLC - COMGEST GROWTH EUROPE S.A COMGEST GROWTH PLC - COMGEST GROWTH EUROPE SMALLER COMPANIES COMGEST GROWTH PLC - COMGEST GROWTH EUROPE SMALLER COMPANIES ARCH REINSURANCE L'TD CG ACTIONS EUROPE	221 3.625 78 235 4.671 121.183 96.407 60 113.967 224.908 231.518 26.086 566.001 2.361.400 1.856.207 208.428 38.796 345.422 72.688 60.940	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	L2 L	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
INVESCO INSCI WORLD SRI INDEX FUND INSTITUTIONAL RETIREMENT TRUST SELFFINANCING POSTSECONDARY EDUCATION FUND STICHTING PENSIOENFONDS TANDARTISEN EN TANDARTS-SPECIALISTEN EMPOWER ANNUITY INSURANCE COMPANY BILL AND MELINDA GATES FOUNDATION TRUST TENNESSEE CONSOLIDATED RETIREMENT SYSTEM INVESCO INCOME ADVANTAGE INTERNATIONAL FUND PENSION BEMERIT GUARANTY CORPORATION COMGEST GROWTH PLC - COMGEST GROWTH EUROPE EX UK COMGEST GROWTH PLC - COMGEST GROWTH EUROPE EX SWITZERLAND COMGEST GROWTH PLC - COMGEST GROWTH EUROPE SWALLER COMPANIES COMGEST GROWTH PLC - COMGEST GROWTH EUROPE SALLER COMPANIES COMGEST GROWTH PLC - COMGEST GROWTH EUROPE SWALLER COMPANIES COMGEST GROWTH PLC - COMGEST GROWTH EUROPE SWALLER COMPANIES COMGEST GROWTH PLC - COMGEST GROWTH EUROPE SWALLER COMPANIES COMGEST GROWTH PLC - COMGEST GROWTH EUROPE SWALLER COMPANIES COMGEST GROWTH PLC - COMGEST GROWTH EUROPE SWALLER COMPANIES COMGEST GROWTH PLC - COMGEST GROWTH EUROPE EX SWITZERLAND COMGEST GROWTH PLC - COMGEST GROWTH EUROPE EX SWITZERLAND COMGEST GROWTH PLC - COMGEST GROWTH EUROPE EX SWITZERLAND COMGEST GROWTH PLC - COMGEST GROWTH EUROPE EX SWITZERLAND COMGEST GROWTH PLC - COMGEST GROWTH EUROPE EX SWITZERLAND COMGEST GROWTH PLC - COMGEST GROWTH EUROPE EX SWITZERLAND COMGEST GROWTH PLC - COMGEST GROWTH EUROPE EX SWITZERLAND COMGEST GROWTH PLC - COMGEST GROWTH EUROPE EX SWITZERLAND COMGEST GROWTH PLC - COMGEST GROWTH EUROPE SMALLER COMPANIES ARCH REINSURANCE LTD	221 3.625 78 235 4.671 121.183 96.407 60 113.967 204.908 231.518 26.006 566.001 2.361.400 11.856.207 208.428 38.796 345.422 72.688 (F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	L2 L	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F



ELEVA UCITS FUND - ELEVA SUSTAINABLE IMPACT EUROPE FUND	35.796	F	F	F	L2	F	F	С	F
FONDATION CHARLES LÉOPOLD MAYER POUR LE PROGRÈS DE L'HOMME	40.265	F	F	F	L2	F	F	С	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY	2.269	F	F	F	L2	F	С	F	F
THRIFT SAVINGS PLAN	474.864	F	F	F	L2	F	С	F	F
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB	5.463	F	F	F	L2	F	c	F	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		F	F	F		F		F	F
	222.020		•		L2		С	1	
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	889	F	F	F	L2	F	С	F	F
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	52	F	F	F	L2	F	С	F	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	176.305	F	F	F	L2	F	С	F	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	4.675	F	F	F	L2	F	С	F	F
BLACKROCK INDEX SELECTION FUND	7.312	F	F	F	L2	F	С	F	F
MSCI ACWI EX-U.S. IMI INDEX FUND B2	6.953	F	F	F	L2	F	С	F	F
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	1.578	F	F	F	L2	F	С	F	F
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)	412	F	F	F	L2	F	c	F	F
			•						-
BLACKROCK CDN WORLD INDEX FUND	8.192	F	F	F	L2	F	С	F	F
MSCI EQUITY INDEX FUND B - ITALY (MSITB)	45.164	F	F	F	L2	F	С	F	F
BLACKROCK FUNDS I ICAV	1.360	F	F	F	L2	F	С	F	F
BLACKROCK FUNDS I ICAV	847	F	F	F	L2	F	С	F	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962	11.220	F	F	F	L2	F	С	F	F
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	3.278	F	F	F	L2	F	С	F	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	12.997	F	F	F	L2	F	С	F	F
		F	F	F		F	c	F	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	5.071				L2		i e		
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	9.390	F	F	F	L2	F	С	F	F
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND	896	F	F	F	L2	F	С	F	F
ISHARES ALL-COUNTRY EQUITY INDEX FUND	272	F	F	F	L2	F	С	F	F
BLACKROCK INDEX SELECTION FUND	13.413	F	F	F	L2	F	С	F	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	13.089	F	F	F	L2	F	С	F	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	500.220	F	F	F	L2	F	c	F	F
		F	F	F		F	i e	F	F
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	24.518				L2		С		
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	19.953	F	F	F	L2	F	С	F	F
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	11.575	F	F	F	L2	F	С	F	F
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)	199	F	F	F	L2	F	С	F	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	3.819	F	F	F	L2	F	С	F	F
MUTUAL AID ASSOCIATIONS 400076142	6.268	F	F	F	L2	F	С	F	F
BLACKROCK INDEX SELECTION FUND	100	F	F	F	L2	F	c	F	F
		F	F	F			i e	F	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	12.443				L2	F	С		
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	2.410	F	F	F	L2	F	С	F	F
BLACKROCK INDEX SELECTION FUND	31.948	F	F	F	L2	F	С	F	F
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	6.100	F	F	F	L2	F	С	F	F
BANCO CENTRAL DE TIMOR-LESTE (BCTL)	4.320	F	F	F	L2	F	С	F	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	78.214	F	F	F	L2	F	С	F	F
TWU Superannuation Fund	529	F	F	F	L2	F	c	F	F
			•					1	-
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	25.340	F	F	F	L2	F	С	F	F
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	2.093	F	F	F	L2	F	С	F	F
BLACKROCK INDEX SELECTION FUND	100	F	F	F	L2	F	С	F	F
Civil Service Employees Pension Fund	1.234	F	F	F	L2	F	С	F	F
AUTORIDADE MONETARIA DE MACAU	460	F	F	F	L2	F	С	F	F
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST	914	F	F	F	L2	F	С	F	F
CONSOLIDATED EDISON RETIREMENT PLAN	2.685	F	F	F	L2	F	c	F	F
			F	F			i e	F	
BUREAU OF LABOR FUNDS-LABOR PENSION FUND	2.146	F	_		L2	F	С		F
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	59	F	F	F	L2	F	С	F	F
AMP WHOLESALE GLOBAL EQUITIES FUND	2.987	F	F	F	L2	F	С	F	F
BEAT DRUGS FUND ASSOCIATION	233	F	F	F	L2	F	С	F	F
EQUIPSUPER	3.193	F	F	F	L2	F	С	F	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	1,468	F	F	F	L2	F	С	F	F
MERCER INDEXED INTERNATIONAL SHARES FUND	3.842	F	F	F	L2	F	С	F	F
INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST	415	F	F	F	L2	F	С	F	F
							i e	1	
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	1.131	F	F	F	L2	F	С	F	F
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	762	F	F	F	L2	F	С	F	F
ALFRED I. DUPONT CHARITABLE TRUST	1.616	F	F	F	L2	F	С	F	F
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	13.992	F	F	F	L2	F	С	F	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	12.109	F	F	F	L2	F	С	F	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	9.482	F	F	F	L2	F	С	F	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	11.225	F	F	F	L2	F	С	F	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	100	F	F	F	L2	F	С	F	F
ACS 30:70 GLOBAL EQUITY TRACKER FUND	2.974	F	F	F	L2	F	c	F	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	15.939	F	F	F	L2	F	C	F	F
			F	F		F			F
GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	935	F	•		L2		С	F	
ARIZONA STATE RETIREMENT SYSTEM	30.661	F	F	F	L2	F	С	F	F
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYS	845	F	F	F	L2	F	С	F	F
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE	6.357	F	F	F	L2	F	С	F	F
BLACKROCK LIFE LIMITED	2.052	F	F	F	L2	F	С	F	F
ISHARES VII PUBLIC LIMITED COMPANY	100	F	F	F	L2	F	С	F	F
ISHARES VII PUBLIC LIMITED COMPANY	47.242	F	F	F	L2	F	С	F	F
			F			F	c	F	F
	100	l F		l F	12			100	F
ISHARES VII PUBLIC LIMITED COMPANY	100		_	F	L2			С	
ISHARES VII PUBLIC LIMITED COMPANY ISHARES VII PUBLIC LIMITED COMPANY	58.935	F	F	F	L2	F	С	F	
ISHARES VII PUBLIC LIMITED COMPANY ISHARES VII PUBLIC LIMITED COMPANY ISHARES VII PUBLIC LIMITED COMPANY	58.935 99.778	F	F F	F F	L2 L2	F F	C C	F	F
ISHARES VII PUBLIC LIMITED COMPANY ISHARES VII PUBLIC LIMITED COMPANY ISHARES VII PUBLIC LIMITED COMPANY BLACKROCK LIFE LTD	58.935 99.778 10.920	F F	F F	F F F	L2 L2 L2	F F	C C	F F	F F
ISHARES VII PUBLIC LIMITED COMPANY ISHARES VII PUBLIC LIMITED COMPANY ISHARES VII PUBLIC LIMITED COMPANY BLACKROCK LIFE LTD BLACKROCK LIFE LTD	58.935 99.778	F	F F	F F	L2 L2	F F	C C	F	F
ISHARES VII PUBLIC LIMITED COMPANY ISHARES VII PUBLIC LIMITED COMPANY ISHARES VII PUBLIC LIMITED COMPANY BLACKROCK LIFE LTD	58.935 99.778 10.920	F F	F F	F F F	L2 L2 L2	F F	C C	F F	F F
ISHARES VII PUBLIC LIMITED COMPANY ISHARES VII PUBLIC LIMITED COMPANY ISHARES VII PUBLIC LIMITED COMPANY BLACKROCK LIFE LTD BLACKROCK LIFE LTD	58.935 99.778 10.920 16.430	F F F	F F F	F F F	L2 L2 L2 L2	F F F	C C C	F F	F F
ISHARES VII PUBLIC LIMITED COMPANY ISHARES VII PUBLIC LIMITED COMPANY ISHARES VII PUBLIC LIMITED COMPANY BLACKROCK LIFE LTD BLACKROCK LIFE LTD BLACKROCK ADVANTAGE INTERNATIONAL FUND BLACKROCK LIFE LTD BLACKROCK LIFE LTD	58.935 99.778 10.920 16.430 12.090 5.336	F F F F	F F F F	F F F F	L2 L2 L2 L2 L2 L2	F F F F	C C C C C	F F F F	F F F
ISHARES VII PUBLIC LIMITED COMPANY ISHARES VII PUBLIC LIMITED COMPANY ISHARES VII PUBLIC LIMITED COMPANY BLACKROCK LIFE LITD BLACKROCK LIFE LITD BLACKROCK ADVANTAGE INTERNATIONAL FUND BLACKROCK ADVANTAGE INTERNATIONAL FUND BLACKROCK LIFE LITD IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	58.935 99.778 10.920 16.430 12.090 5.336 10.455	F F F F	F F F F F	F F F F F	L2 L2 L2 L2 L2 L2 L2	F F F F F	C C C C C C	F F F F	F F F F
ISHARES VII PUBLIC LIMITED COMPANY ISHARES VII PUBLIC LIMITED COMPANY ISHARES VII PUBLIC LIMITED COMPANY BLACKROCK LIFE LTD BLACKROCK LIFE LTD BLACKROCK ADVANTAGE INTERNATIONAL FUND BLACKROCK LIFE LTD IPROFILE INTERNATIONAL EQUITY PRIVATE POOL BLACKROCK IG INTERNATIONAL EQUITY POOL	58.935 99.778 10.920 16.430 12.090 5.336 10.455 2.324	F F F F F F	F F F F F	F F F F F F F	L2 L2 L2 L2 L2 L2 L2 L2	F F F F F	C C C C C C	F F F F F	F F F F F
ISHARES VII PUBLIC LIMITED COMPANY BLACKROCK LIFE LTD BLACKROCK LIFE LTD BLACKROCK ADVANTAGE INTERNATIONAL FUND BLACKROCK LIFE LTD ISHARES VII PUBLIC LIMITED COMPANY ISHARES PUBLIC LIMITED COMPANY	58.935 99.778 10.920 16.430 12.090 5.336 10.455 2.324 78.520	F F F F F	F F F F F F F	F F F F F F F F F F F F F F F F F F F	L2 L2 L2 L2 L2 L2 L2 L2 L2	F F F F F F	C C C C C C C C	F F F F F	F F F F F
ISHARES VII PUBLIC LIMITED COMPANY BLACKROCK LIFE LTD BLACKROCK LIFE LTD BLACKROCK ADVANTAGE INTERNATIONAL FUND BLACKROCK LIFE LTD IFROFILE INTERNATIONAL EQUITY PRIVATE POOL BLACKROCK IG INTERNATIONAL EQUITY POOL ISHARES PUBLIC LIMITED COMPANY ISHARES PUBLIC LIMITED COMPANY	58.935 99.778 10.920 16.430 12.090 5.336 10.455 2.324 78.520	F F F F F F F	F F F F	F F F F F F	L2 L	F F F F F	C C C C C C C C C	F F F F F F F F	F F F F F F
ISHARES VII PUBLIC LIMITED COMPANY BLACKROCK LIFE LTD BLACKROCK LIFE LTD BLACKROCK ADVANTAGE INTERNATIONAL FUND BLACKROCK LIFE LTD ISHARES VII PUBLIC LIMITED COMPANY ISHARES PUBLIC LIMITED COMPANY	58.935 99.778 10.920 16.430 12.090 5.336 10.455 2.324 78.520	F F F F F	F F F F F F F	F F F F F F F F F F F F F F F F F F F	L2 L2 L2 L2 L2 L2 L2 L2 L2	F F F F F F	C C C C C C C C	F F F F F	F F F F F
ISHARES VII PUBLIC LIMITED COMPANY BLACKROCK LIFE LTD BLACKROCK LIFE LTD BLACKROCK ADVANTAGE INTERNATIONAL FUND BLACKROCK LIFE LTD IFROFILE INTERNATIONAL EQUITY PRIVATE POOL BLACKROCK IG INTERNATIONAL EQUITY POOL ISHARES PUBLIC LIMITED COMPANY ISHARES PUBLIC LIMITED COMPANY	58.935 99.778 10.920 16.430 12.090 5.336 10.455 2.324 78.520	F F F F F F F	F F F F	F F F F F F	L2 L	F F F F F	C C C C C C C C C	F F F F F F F F	F F F F F F
ISHARES VII PUBLIC LIMITED COMPANY BLACKROCK LIFE LTD BLACKROCK LIFE LTD BLACKROCK ADVANTAGE INTERNATIONAL FUND BLACKROCK LIFE LTD IFROFILE INTERNATIONAL EQUITY PRIVATE POOL BLACKROCK IG INTERNATIONAL EQUITY POOL ISHARES PUBLIC LIMITED COMPANY ISHARES PUBLIC LIMITED COMPANY ISHARES PUBLIC LIMITED COMPANY	58 935 99.778 10.920 16.430 12.090 5.336 10.455 2.324 78.520 1.652 2.119	F F F F F F F F F F F F F F F F F F F	F F F F F F F	F F F F F F F F F F F F F F F F F F F	L2 L	F F F F F	C C C C C C C C C C C C C C C C C C C	F F F F F	F F F F F F F
ISHARES VII PUBLIC LIMITED COMPANY ISHARES VII PUBLIC LIMITED COMPANY ISHARES VII PUBLIC LIMITED COMPANY BLACKROCK LIFE LTD BLACKROCK LIFE LTD BLACKROCK ADVANTAGE INTERNATIONAL FUND BLACKROCK LIFE LTD IPROFILE INTERNATIONAL EQUITY PRIVATE POOL BLACKROCK (IS INTERNATIONAL EQUITY POOL ISHARES PUBLIC LIMITED COMPANY ISHARES PUBLIC LIMITED COMPANY ISHARES PUBLIC LIMITED COMPANY STANDARD BANK OF SOUTH AFRICA LTD SHELL CANADA 2007 PENSION PLAN	58.935 99.778 10.920 16.430 12.090 5.336 10.455 2.324 78.520 1.652 2.119 12.364	F F F F F F F F F F F F F F F F F F F	F F F F F F F F	F F F F F F F F F F F F F F F F F F F	12 12 12 12 12 12 12 12 12 12 12 12 12 1	F F F F F F	C C C C C C C C C C C C C C C C C C C	F F F F F F F	F F F F F F F F
ISHARES VII PUBLIC LIMITED COMPANY BLACKROCK LIFE LTD BLACKROCK IFE LTD BLACKROCK IS INTERNATIONAL FUND BLACKROCK IG INTERNATIONAL EQUITY PRIVATE POOL BLACKROCK IG INTERNATIONAL EQUITY POOL ISHARES PUBLIC LIMITED COMPANY ISHARES PUBLIC LIMITED COMPANY ISHARES PUBLIC LIMITED COMPANY ISHARES PUBLIC LIMITED COMPANY SHARES PUBLIC LIMITED COMPANY STANDARD BANK OF SOUTH AFRICA LTD SHELL CANADA 2007 PENSION PLAN AURION GLOBAL EQUITY FUND	58.935 99.778 10.920 16.430 12.090 5.336 10.455 2.324 78.520 1.652 2.119 12.364 135	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	L2 L	F F F F F F F F F F F F F F F F F F F	C C C C C C C C C C C C C C C C C C C	F F F F F F F F	F F F F F F F F F F F F F F F F F F F
ISHARES VII PUBLIC LIMITED COMPANY BLACKROCK LIFE LTD BLACKROCK LIFE LTD BLACKROCK ADVANTAGE INTERNATIONAL FUND BLACKROCK LIFE LTD IPROFILE INTERNATIONAL EQUITY PRIVATE POOL BLACKROCK IG INTERNATIONAL EQUITY POOL ISHARES PUBLIC LIMITED COMPANY ISHARES PUBLIC LIMITED COMPANY ISHARES PUBLIC LIMITED COMPANY STANDARD BANK OF SOUTH AFRICA LTD SHELL CANADA 2007 PENSION PLAN	58.935 99.778 10.920 16.430 12.090 5.336 10.455 2.324 78.520 1.652 2.119 12.364	F F F F F F F F F F F F F F F F F F F	F F F F F F F F	F F F F F F F F F F F F F F F F F F F	12 12 12 12 12 12 12 12 12 12 12 12 12 1	F F F F F F	C C C C C C C C C C C C C C C C C C C	F F F F F F F	F F F F F F F F



NORGES BANK									
	1.533.402	F	F	F	L2	F	С	F	F
NORGES BANK	9.069	F	F	F	L2	F	С	F	F
GOVERNMENT OF NORWAY	670.000	F	F	F	L2	F	С	F	F
							i e		
GOVERNMENT OF NORWAY	90.000	F	F	F	L2	F	С	F	F
KOKUSAI EQUITY INDEX FUND	3.314	F	F	F	L2	F	С	F	F
MORGAN STANLEY PATHWAY FUNDS	3.718	F	F	F	L2	F	С	F	F
BRIDGE BUILDER INTERNATIONAL E	6.589	F	F	F	L2	F	С	F	F
UAPF - BLACK ROCK PASSIVE EQUITY	588	F	F	F	L2	F	С	F	F
			F				i e	F	F
BLACKROCK UCITS CCF	10.295	F		F	L2	F	С		
BLACKROCK UCITS CCF	100	F	F	F	L2	F	С	F	F
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	700	F	F	F	L2	F	С	F	F
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF	91.162	F	F	F	L2	F	С	F	F
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF	1.618	F	F	F	L2	F	С	F	F
		F	F	F	L2	F	c	F	F
ISHARES CORE MSCI EAFE IMI INDEX ETF	14.655		 						
CONNECTICUT GENERAL LIFE INSURANCE COMPANY	210	F	F	F	L2	F	С	F	F
ISHARES MSCI WORLD ETF	6.367	F	F	F	L2	F	С	F	F
ISHARES CORE MSCI EAFE ETF	704.643	l F	l F	F	L2	F	С	F	F I
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	164.861	F	F	F	L2	F	С	F	F
ISHARES ESG ADVANCED MSCI EAFE ETF	9.216	F	F	F	L2	F	С	F	F
ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF	646	F	F	F	L2	F	С	F	F
ISHARES CORE MSCI EUROPE ETF	45.907	F	F	F	L2	F	С	F	F
ISHARES MSCI INTL SIZE FACTOR ETF	197	F	F	F	L2	F	С	F	F
		1	F	F	L2		i e	F	F
ISHARES MSCI EAFE GROWTH ETF	171.277	F	 			F	С		
ISHARES MSCI EAFE ETF	392.076	F	F	F	L2	F	С	F	F
ISHARES MSCI KOKUSAI ETF	423	F	F	F	L2	F	С	F	F
ISHARES MSCI ITALY ETF	240.559	F	F	F	L2	F	С	F	F
ISHARES MSCI EAFE INTERNATIONALINDEX FUND	74.287	F	F	F	L2	F	С	F	F
		1	i e						
ISHARES MSCI ACWI ETF	30.525	F	F	F	L2	F	С	F	F
ISHARES MSCI ACWI EX U.S. ETF	21.972	F	F	F	L2	F	С	F	F
ISHARES MSCI EUROZONE ETF	168.447	F	F	F	L2	F	С	F	F
INTERNATIONAL MONETARY FUND	4.810	F	F	F	L2	F	С	F	F
THE MONETARY AUTHORITY OF SINGAPORE	1.908	F	F	F	L2	F	С	F	F
							i e		
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE	2.644	F	F	F	L2	F	С	F	F
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	100	F	F	F	L2	F	С	F	F
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE	2.343	F	F	F	L2	F	С	F	F
NEW AIRWAYS PENSION SCHEME	75	F	F	F	L2	F	С	F	F
		1	F	F			i e		
ISHARES EURO STOXX UCITS ETF (DE)	49.074	F			L2	F	С	F	F
ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)	44.271	F	F	F	L2	F	С	F	F
ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE	55.286	F	F	F	L2	F	С	F	F
ISHARES STOXX EUROPE 600 UCITS ETF (DE)	75.124	F	F	F	L2	F	С	F	F
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	6.732	F	F	F	L2	F	С	F	F
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	1.695	F	F	F	L2	F	С	F	F
THE BANK OF KOREA	115	F	F	F	L2	F	С	F	F
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	710	F	F	F	L2	F	С	F	F
ALBERTA INVESTMENT MANAGEMENT CORPORATION	14.700	F	F	F	L2	F	С	F	F
GOVERNMENT PENSION INVESTMENT FUND	37.194	F	F	F	L2	F	С	F	F
							1		
GOVERNMENT PENSION INVESTMENT FUND	19.688	F	F	F	L2	F	С	F	F
GOVERNMENT PENSION INVESTMENT FUND	127.022	F	F	F	L2	F	С	F	F
CENTRAL PROVIDENT FUND BOARD	601	F	F	F	L2	F	С	F	F
CAPULA TAIL RISK MASTER FUND LIMITED	666	F	F	F	L2	F	С	F	F
			F				i e		
ISHARES IV PUBLIC LIMITED COMPANY	7.292	F	i e	F	L2	F	С	F	F
ISHARES II PUBLIC LIMITED COMPANY	1.285	F	F	F	L2	F	С	F	F
ISHARES IV PUBLIC LIMITED COMPANY	3.993	F	F	F	L2	F	С	F	F
ISHARES IV PUBLIC LIMITED COMPANY	122.143	F	F	F	L2	F	С	F	F
ISHARES IV PUBLIC LIMITED COMPANY	5.100	F	F	F	L2	F	С	F	F
ISHARES V PUBLIC LIMITED COMPANY	68.406	F	F	F	L2	F	c	F	F
			 					•	
ISHARES IV PUBLIC LIMITED COMPANY	37.083	F	F	F	L2	F	С	F	F
ISHARES IV PUBLIC LIMITED COMPANY	5.058	F	F	F	L2	F	С	F	F
ISHARES IV PUBLIC LIMITED COMPANY	437	F	F	F	L2	F	С	F	F
ISHARES VI PUBLIC LIMITED COMPANY	5.617	F	F	F	L2	F	С	F	F
ISHARES IV PUBLIC LIMITED COMPANY	87.989	F	F	F	L2	F	c	F	F
							i e		
ISHARES VI PUBLIC LIMITED COMPANY	47.117	F	F	F	L2	F	С	F	F
ISHARES IV PUBLIC LIMITED COMPANY	45.636	F	F	F	L2	F	С	F	F
ISHARES VI PUBLIC LIMITED COMPANY	2.138	F	F	F	L2	F	С	F	F
ISHARES IV PUBLIC LIMITED COMPANY	5.781	F	F	F	L2	F	С	F	F
ISHARES IV PUBLIC LIMITED COMPANY	2.296	F	F	F	L2	F	С	F	F
ISHARES V PUBLIC LIMITED COMPANY						F	c	F	F
	1001	F		F	12			•	
ICHAPEC V DUDUC LIMITED COMPANY	100	F	F	F	L2				
ISHARES V PUBLIC LIMITED COMPANY	635	F	F F	F	L2	F	С	F	F
ISHARES II PUBLIC LIMITED COMPANY		1	F F	F F	L2 L2	F F	С	F	F
	635	F	F F	F	L2	F	i e		
ISHARES II PUBLIC LIMITED COMPANY	635 252.597	F	F F	F F	L2 L2	F F	С	F	F
ISHARES II PUBLIC LIMITED COMPANY ISHARES IV PUBLIC LIMITED COMPANY ISHARES II PUBLIC LIMITED COMPANY	635 252.597 18.311 49.984	F F F	F F F F	F F F	L2 L2 L2 L2	F F F	C C	F F	F F
ISHARES II PUBLIC LIMITED COMPANY ISHARES IV PUBLIC LIMITED COMPANY ISHARES II PUBLIC LIMITED COMPANY ISHARES II PUBLIC LIMITED COMPANY ISHARES II PUBLIC LIMITED COMPANY	635 252.597 18.311 49.984 87.348	F F F	F F F F	F F F	L2 L2 L2 L2 L2	F F F	C C C	F F F	F F F
ISHARES II PUBLIC LIMITED COMPANY ISHARES IV PUBLIC LIMITED COMPANY ISHARES II PUBLIC LIMITED COMPANY ISHARES II PUBLIC LIMITED COMPANY ISHARES III PUBLIC LIMITED COMPANY ISHARES III PUBLIC LIMITED COMPANY	635 252.597 18.311 49.984 87.348 14.869	F F F F	F F F F F	F F F F	L2 L2 L2 L2 L2 L2	F F F F	C C C C	F F F	F F F
ISHARES II PUBLIC LIMITED COMPANY ISHARES II PUBLIC LIMITED COMPANY ISHARES II PUBLIC LIMITED COMPANY ISHARES III PUBLIC LIMITED COMPANY	635 252,597 18.311 49.984 87.348 14.869 127.894	F F F F	F F F F F F F	F F F F F	L2 L2 L2 L2 L2 L2	F F F F	C C C C C	F F F F	F F F F
ISHARES II PUBLIC LIMITED COMPANY ISHARES IV PUBLIC LIMITED COMPANY ISHARES II PUBLIC LIMITED COMPANY ISHARES II PUBLIC LIMITED COMPANY ISHARES III PUBLIC LIMITED COMPANY ISHARES III PUBLIC LIMITED COMPANY	635 252.597 18.311 49.984 87.348 14.869	F F F F	F F F F F	F F F F	L2 L2 L2 L2 L2 L2	F F F F	C C C C	F F F	F F F
ISHARES II PUBLIC LIMITED COMPANY ISHARES II PUBLIC LIMITED COMPANY ISHARES II PUBLIC LIMITED COMPANY ISHARES III PUBLIC LIMITED COMPANY	635 252,597 18.311 49.984 87.348 14.869 127.894 8.235	F F F F	F F F F F F F	F F F F F	L2 L2 L2 L2 L2 L2 L2 L2	F F F F	C C C C C C	F F F F	F F F F
ISHARES II PUBLIC LIMITED COMPANY ISHARES IV PUBLIC LIMITED COMPANY ISHARES II PUBLIC LIMITED COMPANY ISHARES II PUBLIC LIMITED COMPANY ISHARES III PUBLIC LIMITED COMPANY ISHARES III PUBLIC LIMITED COMPANY ISHARES III PUBLIC LIMITED COMPANY FLOURISH INVESTMENT CORPORATION PUBLIC AUTHORITY FOR SOCIAL INSURANCE	635 252.597 18.311 49.984 87.348 14.869 127.994 8.235 1.024	F F F F F F F	F F F F F	F F F F F F F F	L2 L2 L2 L2 L2 L2 L2 L2 L2	F F F F F F F F F	C C C C C C	F F F F F	F F F F F F
ISHARES II PUBLIC LIMITED COMPANY ISHARES IV PUBLIC LIMITED COMPANY ISHARES II PUBLIC LIMITED COMPANY ISHARES II PUBLIC LIMITED COMPANY ISHARES III PUBLIC LIMITED COMPANY ISHARES III PUBLIC LIMITED COMPANY ISHARES III PUBLIC LIMITED COMPANY FLOURISH INVESTMENT CORPORATION PUBLIC AUTHORITY FOR SOCIAL INSURANCE BLACKROCK GLOBAL INDEX FUNDS	635 252.597 18.311 49.984 87.348 14.869 127.894 8.235 1.024 4.046	F F F F F	F F F F F F	F F F F F F F	L2 L	F F F F F F	C C C C C C C C	F F F F F	F F F F F F F F F
ISHARES II PUBLIC LIMITED COMPANY ISHARES II PUBLIC LIMITED COMPANY ISHARES II PUBLIC LIMITED COMPANY ISHARES III PUBLIC LIMITED COMPANY FLOURISH INVESTMENT CORPORATION PUBLIC AUTHORITY FOR SOCIAL INSURANCE BLACKROCK GLOBAL INDEX FUNDS BLACKROCK GLOBAL INDEX FUNDS	635 252.597 18.311 49.384 87.348 14.869 127.894 8.235 1.024 4.046 7711	F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F	L2 L	F F F F F	C C C C C C C	F F F F F	F F F F F F F
ISHARES II PUBLIC LIMITED COMPANY ISHARES IV PUBLIC LIMITED COMPANY ISHARES II PUBLIC LIMITED COMPANY ISHARES II PUBLIC LIMITED COMPANY ISHARES III PUBLIC LIMITED COMPANY ISHARES III PUBLIC LIMITED COMPANY ISHARES III PUBLIC LIMITED COMPANY FLOURISH INVESTMENT CORPORATION PUBLIC AUTHORITY FOR SOCIAL INSURANCE BLACKROCK GLOBAL INDEX FUNDS	635 252.597 18.311 49.984 87.348 14.869 127.894 8.235 1.024 4.046	F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F	L2 L	F F F F F F F	C C C C C C C C	F F F F F F F	F F F F F F F F F
ISHARES II PUBLIC LIMITED COMPANY ISHARES II PUBLIC LIMITED COMPANY ISHARES II PUBLIC LIMITED COMPANY ISHARES III PUBLIC LIMITED COMPANY FLOURISH INVESTMENT CORPORATION PUBLIC AUTHORITY FOR SOCIAL INSURANCE BLACKROCK GLOBAL INDEX FUNDS BLACKROCK GLOBAL INDEX FUNDS	635 252.597 18.311 49.384 87.348 14.869 127.894 8.235 1.024 4.046 7711	F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F	L2 L	F F F F F	C C C C C C C	F F F F F	F F F F F F F
ISHARES II PUBLIC LIMITED COMPANY ISHARES IV PUBLIC LIMITED COMPANY ISHARES II PUBLIC LIMITED COMPANY ISHARES II PUBLIC LIMITED COMPANY ISHARES III PUBLIC LIMITED COMPANY ISHARES III PUBLIC LIMITED COMPANY ISHARES III PUBLIC LIMITED COMPANY FLOURISH INVESTMENT CORPORATION PUBLIC AUTHORITY FOR SOCIAL INSURANCE BLACKROCK GLOBAL INDEX FUNDS STICHTING PHILIPS PENSIOENFONDS LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	635 252.597 18.311 49.984 87.348 14.669 127.894 8.235 1.024 4.046 711 2.330 35.603	F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F	L2 L	F F F F F F F F F F F F F F F F F F F	C C C C C C C C	F F F F F F F	F F F F F F F F F F F F F F F F F F F
ISHARES II PUBLIC LIMITED COMPANY ISHARES IV PUBLIC LIMITED COMPANY ISHARES II PUBLIC LIMITED COMPANY ISHARES II PUBLIC LIMITED COMPANY ISHARES III PUBLIC LIMITED COMPANY ISHARES III PUBLIC LIMITED COMPANY ISHARES III PUBLIC LIMITED COMPANY FLOURISH INVESTMENT CORPORATION PUBLIC AUTHORITY FOR SOCIAL INSURANCE BLACKROCK GLOBAL INDEX FUNDS BLACKROCK GLOBAL INDEX FUNDS SITICHTING PHILIPS PENSICIENFONDS LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR ACOMEA PATRIMONIO ESENTE	635 252.597 18.311 49.984 87.348 14.669 127.894 8.235 1.024 4.046 711 2.330 35.603	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	12 12 12 12 12 12 12 12 12 12 12 12 12 1	F F F F F F F F F F F F F F F F F F F	C C C C C C C F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F
ISHARES II PUBLIC LIMITED COMPANY ISHARES II PUBLIC LIMITED COMPANY ISHARES II PUBLIC LIMITED COMPANY ISHARES III PUBLIC LIMITED COMPANY PLOURISH INVESTMENT CORPORATION PUBLIC AUTHORITY FOR SOCIAL INSURANCE BLACKROCK GLOBAL INDEX FUNDS BLACKROCK GLOBAL INDEX FUNDS STICHTING PHILIPS PENSIOENFONDS LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR ACOMEA PATRIMONIO ESENTE COOPER SQUARE OFFSHORE MASTER FUND LTD.	635 252.597 18.311 49.984 87.348 14.869 127.894 8.235 1.024 4.046 711 2.330 35.603 4.000 15.753	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	12 12 12 12 12 12 12 12 12 12 12 12 12 1	F F F F F F F F F F F F F F F F F F F	C C C C C C C C F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F
ISHARES II PUBLIC LIMITED COMPANY ISHARES II PUBLIC LIMITED COMPANY ISHARES III PUBLIC LIMITED COMPA	635 252.597 18.311 49.384 87.348 14.869 127.894 8.235 1.024 4.046 711 2.330 35.603 4.000 15.753 174.548	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	L2 L	F F F F F F F F F F F F F F F F F F F	C C C C C C C F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F
ISHARES II PUBLIC LIMITED COMPANY ISHARES IN PUBLIC LIMITED COMPANY ISHARES II PUBLIC LIMITED COMPANY ISHARES II PUBLIC LIMITED COMPANY ISHARES III PUBLIC LIMITED COMPANY PLOURISH INVESTMENT CORPORATION PUBLIC AUTHORITY FOR SOCIAL INSURANCE BLACKROCK GLOBAL INDEX FUNDS BLACKROCK GLOBAL INDEX FUNDS STICHTING PHILIPS PENSIOENFONDS LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR ACOMEA PATRIMONIO ESENTE COOPER SQUARE OFFSHORE MASTER FUND LTD.	635 252.597 18.311 49.984 87.348 14.869 127.894 8.235 1.024 4.046 711 2.330 35.603 4.000 15.753	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	12 12 12 12 12 12 12 12 12 12 12 12 12 1	F F F F F F F F F F F F F F F F F F F	C C C C C C C C F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F
ISHARES II PUBLIC LIMITED COMPANY ISHARES II PUBLIC LIMITED COMPANY ISHARES III PUBLIC LIMITED COMPA	635 252.597 18.311 49.984 87.348 14.669 127.894 8.235 1.024 4.046 711 2.330 35.603 4.000 15.753 174.548 225.129	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	L2 L	F F F F F F F F F F F F F F F F F F F	C C C C C C C F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F
ISHARES II PUBLIC LIMITED COMPANY ISHARES IV PUBLIC LIMITED COMPANY ISHARES II PUBLIC LIMITED COMPANY ISHARES II PUBLIC LIMITED COMPANY ISHARES III PUBLIC LIMITED COMPANY FLOURISH INVESTMENT CORPORATION PUBLIC AUTHORITY FOR SOCIAL INSURANCE BLACKROCK GLOBAL INDEX FUNDS BLACKROCK GLOBAL INDEX FUNDS STICHTING PHILIPS PENSIOENFONDS LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR ACOMER PATRIMONIO ESENTE COOPER SQUARE OFFSHORE MASTER FUND LTD. COOPER SQUARE FUND LP. BAXTER STREET FUND II LP. BAXTER STREET FUND II LP.	635 252.597 18.311 49.984 87.348 14.669 127.894 8.235 1.024 4.046 711 2.330 35.603 4.000 15.753 174.548 225.129 182.863	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	L2 L	F F F F F F F F F F F F F F F F F F F	C C C C C C C C F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F
ISHARES II PUBLIC LIMITED COMPANY ISHARES IV PUBLIC LIMITED COMPANY ISHARES II PUBLIC LIMITED COMPANY ISHARES II PUBLIC LIMITED COMPANY ISHARES III PUBLIC LIMITED COMPANY FLOURISH INVESTMENT CORPORATION PUBLIC AUTHORITY FOR SOCIAL INSURANCE BLACKROCK GLOBAL INDEX FUNDS BLACKROCK GLOBAL INDEX FUNDS STICHTING PHILIPS PENSIGENFONDS LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR ACOMER PATRIMONIO ESENTE COOPER SQUARE FUND LP. BAXTER STREET FUND II LP. BAXTER STREET FUND LP.	635 252.597 18.311 49.384 87.348 14.869 127.894 8.235 1.024 4.046 711 2.330 35.603 4.000 15.753 174.548 225.129 182.863 253.742	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	12 12 12 12 12 12 12 12 12 12 12 12 12 1	F F F F F F F F F F F F F F F F F F F	C C C C C C C C F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F
ISHARES II PUBLIC LIMITED COMPANY ISHARES II PUBLIC LIMITED COMPANY ISHARES II PUBLIC LIMITED COMPANY ISHARES III PUBLIC LIMITED COMPANY FLOURISH INVESTMENT CORPORATION PUBLIC AUTHORITY FOR SOCIAL INSURANCE BLACKROCK GLOBAL INDEX FUNDS BLACKROCK GLOBAL INDEX FUNDS SITICHTIND PHILIPS PENSICENFONDS LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR ACOMEA PARTIMONIO ESENTE COOPER SOUARE OFFSHORE MASTER FUND LTD. BAXTER STREET FUND I LP. BAXTER STREET FORSHORE MASTER FUND LTD. COOPER SQUARE FUND I I LP.	635 252.597 18.311 49.384 87.348 14.869 127.894 8.235 1.024 4.046 711 2.330 35.603 4.000 15.753 174.548 225.129 182.863 253.742 73.894	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	L2 L	F F F F F F F F F F F F F F F F F F F	C C C C C C C C F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F
ISHARES II PUBLIC LIMITED COMPANY ISHARES II PUBLIC LIMITED COMPANY ISHARES III PUBLIC LIMITED COMPA	635 252.597 18.311 49.384 87.348 14.869 127.894 8.235 1.024 4.046 711 2.330 35.603 4.000 15.753 174.548 225.129 182.863 253.742 73.894 51.906	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	L2	F F F F F F F F F F F F F F F F F F F	C C C C C C C C F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F
ISHARES II PUBLIC LIMITED COMPANY ISHARES II PUBLIC LIMITED COMPANY ISHARES II PUBLIC LIMITED COMPANY ISHARES III PUBLIC LIMITED COMPAN	635 252.597 18.311 49.384 87.348 14.869 127.894 8.235 1.024 4.046 711 2.330 35.603 4.000 15.753 174.548 225.129 182.863 253.742 73.894	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	L2 L	F F F F F F F F F F F F F F F F F F F	C C C C C C C C F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F
ISHARES II PUBLIC LIMITED COMPANY ISHARES II PUBLIC LIMITED COMPANY ISHARES III PUBLIC LIMITED COMPA	635 252.597 18.311 49.384 87.348 14.869 127.894 8.235 1.024 4.046 711 2.330 35.603 4.000 15.753 174.548 225.129 182.863 253.742 73.894 51.906	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	L2	F F F F F F F F F F F F F F F F F F F	C C C C C C C C F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F



UNIVERSITY OF NOTRE DAME DU LAC	3.982	F	F	F	L1	F	F	F	F
SIEMENS EMU EQUITIES	8.119	F	F	F	L1	F	F	F	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	20.199	F	F	F	L1	F	F	F	F
AGILITY GLOBAL EQUITIES LLC	22.663	F	F	F	L1	F	F	F	F
CPG COOPER SQUARE INTERNATIONAL EQUITY LLC	14.784	F	F	F	L1	F	F	F	F
BBH SELECT EQUITY MASTER FUND, LP					i e				F
·	306.980	F	F	F	L1	F	F	F	
Finotti Cristian	44.411	F	F	F	L1	F	F	F	F
Dal Poz Federico	27.213	F	F	F	L1	F	F	F	F
Coletti Massimo	2.802	F	F	F	L1	F	F	F	F
Pazzi lacopo Lorenzo	88.825	F	F	F	L1	F	F	F	F
Nobile Alessandro	12.316	F	F	F	L1	F	F	F	F
Bardelli Federico	44.491	F	F	F	L1	F	F	F	F
Rana Concetta	3.113	F	F	F	L1	F	F	F	F
Cattaneo Riccardo	2.425	F	F	F	L1	F	F	F	F
Terazzi Paolo Aurelio	5.716	F	F	F	L1	F	F	F	F
Galli Gabriele	73.950	F	F	F	L1	F	F	F	F
Ciccolini Andrea	15.744	F	F	F	L1	F	F	F	F
Vita Enrico	480.717	F	F	F	L1	F	F	F	F
Montanaro Francesca	554	F	F	F	L1	F	F	F	F
Bonacina Alessandro	56.447	F	F	F	L1	F	F	F	F
Morichini Francesca	65.940	F	F	F	L1	F	F	F	F
Buonajuto Giovanni	6.899	F	F	F	L1	F	F	F	F
Gaeta Fulvio	10.697	F	F	F	L1	F	F	F	F
BANOR SICAV	45.000	F	F	F	L1	F	F	F	F
BANOR SICAV	5.000	F	F	F	L1	F	F	F	F
TRUSTEAM ROC EUROPE		F	F	F	i e	F	F	F	F
	68.452				L1				
HC RENTE	742	F	F	F	L1	F	F	F	F
SIEMENS-FONDS SIEMENS-RENTE	14.992	F	F	F	L1	F	F	F	F
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK	511	A	F	F	L2	F	С	С	F
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK	8.949	A	F	F	L2	F	С	С	F
CITY OF NEW YORK GROUP TRUST	6.610	A	F	F	L2	F	С	С	F
CITY OF NEW YORK GROUP TRUST	227	A	F	F	L2	F	С	С	F
CITY OF NEW YORK GROUP TRUST	8.235	A	F	F	L2	F	С	С	F
CARDANO COMMON CONTRACTUAL FUND	608	F	F	F	L2	F	C	c	C
NOW PENSIONS TRUST		F	F	F		F	C	C	c
	8.905				L2				
WEST YORKSHIRE PENSION FUND	100.000	F	F	F	L2	F	С	С	С
CM-AM SMALL & MIDCAP EURO	128.000	F	F	F	L2	F	С	С	С
FDF2 THANOS	3.000	F	F	F	L2	F	С	С	С
CM-AM ENTREPRENEURS EUROPE	380.000	F	F	F	L2	F	С	С	С
CM-AM EUROPE GROWTH	1.835.000	F	F	F	L2	F	С	С	С
CM-AM CONVICTIONS EURO	104.000	F	F	F	L2	F	С	С	c
CM-AM HUMAN CARE	33.983	F	F	F	L2	F	С	С	С
BNP PARIBAS B PENSION SUSTAINABLE GROWTH	21.729	F	F	F	L2	F	С	С	С
BNP PARIBAS B PENSION SUSTAINABLE BALANCED	98.038	F	F	F	L2	F	C	С	c
AMSELECT - SYCOMORE EURO EQUITY GROWTH			F		i e	F			
	10.741	F		F	L2		С	С	C
AFER ACTIONS ENTREPRISES	10.010	F	F	F	L2	F	С	С	С
CARDIF BNPP IP SMID CAP EURO	47.990	F	F	F	L2	F	С	С	С
SCANDIUM	158.000	F	F	F	L2	F	С	С	С
ACTIAM Duurzaam Index Aandelenfonds Europa	11.134	F	F	F	L2	F	С	С	С
BNP PARIBAS EASY - MSCI EUROPE ESG FILTERED MIN TE	15.227	F	F	F	L2	F	С	С	С
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)	2.960	F	F	F	L2	F	С	С	c
BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD ESG FILTERED MIN TE UCITS ETF	700	F	F	F	L2	F	С	С	С
BNP PARIBAS B PENSION SUSTAINABLE STABILITY	6.474	F	F	F	L2	F	С	С	С
ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD	7.797	F	F	F	L2	F	С	С	С
BNP PARIBAS SMALLCAP EUROLAND ISR	176.044	F	F	F	L2	F	c	c	c
G.AFUND-B - EQUITY BROAD EURO P	4.138	F	F	F	L2	F	С	С	С
METROPOLITAN-RENTASTRO SUSTAINABLE GROWTH	29.993	F	F	F	L2	F	С	С	С
BNP PARIBAS EASY - MSCI EMU SRI S-SERIES PAB 5% CAPPED	37.068	F	F	F	L2	F	C	С	C
Zwitserleven Institutionele Beleggingsfondsen - Zwitserleven Duurzaam Index Aandelenfonds Europa	2.830	F	F	F	L2	F	С	С	С
BNP PARIBAS EASY - MSCI EUROPE SRI S-SERIES 5 CAPPED	160.163	F	F	F	L2	F	С	С	С
AMSELECT - ALLIANZ EUROPE EQUITY GROWTH	63.629	F	F	F	L2	F	С	С	С
BNP PARIBAS EASY - MSCI EUROPE EX CW	19.467	F	F	F	L2	F	С	С	С
BNP PARIBAS EASY - MSCI WORLD SRI S-SERIES 5 CAPPED	49.982	F	F	F	L2	F	C	c	c
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.	7.700	F	F	F	L2	F	C	С	c
COOPERATIE KLAVERBLAD VERZEKERINGEN U.A.	1.402	F	F	F	L2	F	С	С	C
				F	1	F		1	
KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPI	1.281	F	F		L2		C	С	C
CARREFOUR EQUILIBRE SOLIDAIRE	50.453	F	F	F	L2	С	С	С	F
HARMONY	6.600	F	F	F	L2	С	С	С	F
IMPACT ES ACTIONS EUROPE	874.491	F	F	F	L2	С	С	С	F
INSERTION EMPLOIS DYNAMIQUE	557.316	F	F	F	L2	С	С	С	F
		1		F	L2	С	С	С	F
EATON VANCE MANAGEMENT	111	F	F				С	С	F
EATON VANCE MANAGEMENT EATON VANCE MANAGEMENT	53	F	F	F	L2	С			
	53				L2			С	F
EATON VANCE MANAGEMENT STICHTING BEDRUFSTAKPENSIGENFONDS VOOR DE ZOETWARENINDUSTR	53 1.137	F	F F	F F	L2 L2	С	С	С	F
EATON VANCE MANAGEMENT STICHTING BEDRUFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR STICHTING BEDRUFSPENSIOENFONDS VOOR HET	53 1.137 1.012	F F	F F	F F F	L2 L2 L2	C C	C C	C C	F F
EATON VANCE MANAGEMENT STICHTING BEDRUFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR STICHTING BEDRUFSPENSIOENFONDS VOOR HET ABEILLE LA FABRIQUE IMPACT ISR	53 1.137 1.012 73.250	F F F	F F F	F F F	L2 L2 L2 L2	C C	C C	C C	F F F
EATON VANCE MANAGEMENT STICHTING BEDRUFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR STICHTING BEDRUFSPENSIOENFONDS VOOR HET ABEILLE LA FABRIQUE IMPACT ISR Actions Monde des Salaries Suez ISR	53 1.137 1.012 73.250 12.071	F F F	F F F	F F F F	L2 L2 L2 L2	C C C	C C C	C C C	F F F
EATON VANCE MANAGEMENT STICHTING BEDRUFSTANDENSIOENFONDS VOOR DE ZOETWARENINDUSTR STICHTING BEDRUFSPENSIOENFONDS VOOR HET ABBILLLE LA FABRIQUE IMPACT ISR Actions Monde des Salaries Suze ISR MORGAN STANLEY INVESTMENT FUNDS	53 1.137 1.012 73.250 12.071 554	F F F F	F F F F	F F F F	L2 L2 L2 L2 L2 L2	C C C C	C C C C	C C C C	F F F F
EATON VANCE MANAGEMENT STICHTING BEDRUFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR STICHTING BEDRUFSENSIOENFONDS VOOR HET ABBILLE LA FABRIQUE IMPACT ISR Actions Morde des Salaries Suzz ISR MORGAN STANLEY INVESTMENT FUNDS MORGAN STANLEY INVESTMENT FUNDS	53 1.137 1.012 73.250 12.071 554	F F F F F	F F F F F	F F F F F	L2 L2 L2 L2 L2 L2 L2	C C C C C	C C C C	C C C C C	F F F F
EATON VANCE MANAGEMENT STICHTING BEDRUFSTAKPENSIGENFONDS VOOR DE ZOETWARENINDUSTR STICHTING BEDRUFSPENSIGENFONDS VOOR HET ABEILLE LA FABRIQUE IMPACT ISR ACIONS MONDE des Salaries Suzz ISR MORGAN STANLEY INVESTMENT FUNDS MORGAN STANLEY INVESTMENT FUNDS CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF	53 1.137 1.012 73.250 12.071 554 94 724	F F F F	F F F F F F	F F F F F F	L2 L2 L2 L2 L2 L2 L2 L2	C C C C C C	C C C C C C	C C C C C C	F F F F
EATON VANCE MANAGEMENT STICHTING BEDRUFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR STICHTING BEDRUFSENSIOENFONDS VOOR HET ABBILLE LA FABRIQUE IMPACT ISR Actions Morde des Salaries Suzz ISR MORGAN STANLEY INVESTMENT FUNDS MORGAN STANLEY INVESTMENT FUNDS	53 1.137 1.012 73.250 12.071 554	F F F F F	F F F F F	F F F F F	L2 L2 L2 L2 L2 L2 L2	C C C C C	C C C C	C C C C C	F F F F
EATON VANCE MANAGEMENT STICHTING BEDRUFSTAKPENSIGENFONDS VOOR DE ZOETWARENINDUSTR STICHTING BEDRUFSPENSIGENFONDS VOOR HET ABEILLE LA FABRIQUE IMPACT ISR ACIONS MONDE des Salaries Suzz ISR MORGAN STANLEY INVESTMENT FUNDS MORGAN STANLEY INVESTMENT FUNDS CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF	53 1.137 1.012 73.250 12.071 554 94 724	F F F F	F F F F F F	F F F F F F	L2 L2 L2 L2 L2 L2 L2 L2	C C C C C C	C C C C C C	C C C C C C	F F F F
EATON VANCE MANAGEMENT STICHTING BEDRUFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR STICHTING BEDRUFSPENSIOENFONDS VOOR HET ABEILLE LA FABRIQUE IMPACT ISR Actions Monde des Salaries Suez ISR MORGAN STANLEY INVESTMENT FUNDS MORGAN STANLEY INVESTMENT FUNDS CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF RECORD INVEST SCA SICAV RAIF	53 1.137 1.012 73.250 12.071 554 94 724 640	F F F F F F	F F F F F	F F F F F F F F	L2 L	C C C C C C C C	C C C C C C C C	C C C C C C C C C	F F F F F
EATON VANCE MANAGEMENT STICHTING BEDRUFSTANDENSIOENFONDS VOOR DE ZOETWARENINDUSTR STICHTING BEDRUFSPENSIOENFONDS VOOR HET ABBEILLE LA FABRIQUE IMPACT ISR Actions Monde des Salaries Suze ISR MORGAN STANLEY INVESTMENT FUNDS MORGAN STANLEY INVESTMENT FUNDS CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF RECORD INVEST SCA SICAV RAIF RETAIL EMPLOYEES SUPERANNUATIONTRUST AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF	53 1.137 1.012 73.250 12.071 554 94 724 640 353 638	F F F F F	F F F F F F F	F F F F F F F	L2 L	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F
EATON VANCE MANAGEMENT STICHTING BEDRUFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR STICHTING BEDRUFSENSIOENFONDS VOOR HET ABBILLE LA FABRIQUE IMPACT ISR Actions Monde des Salaries Suze ISR MORGAN STANLEY INVESTMENT FUNDS MORGAN STANLEY INVESTMENT FUNDS CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF RECORD INVEST SCA SICAV RAIF RECORD INVEST SCA SICAV RAIF RETAIL EMPLOYEES SUPERANNUATIONTRUST AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	53 1.137 1.012 73.250 12.071 554 94 724 640 353 638 11.893	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F	L2 L	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F
EATON VANCE MANAGEMENT STICHTING BEDRUFSTAKPENSIGENFONDS VOOR DE ZOETWARENINDUSTR STICHTING BEDRUFSENSIGENFONDS VOOR HET ABEILLE LA FABRIQUE IMPACT ISR ACIONS MONDE des Salaries Suzz ISR MORGAN STANLEY INVESTMENT FUNDS MORGAN STANLEY INVESTMENT FUNDS MORGAN STANLEY INVESTMENT FUNDS CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF RECORD INVEST SCA SICAU RAIF RETAIL EMPLOYEES SUPERANNUATIONTRUST AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	53 1.137 1.012 73.250 12.071 554 94 724 640 353 638 11.893	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F	12 12 12 12 12 12 12 12 12 12 12 12 12 1	C C C C C C C	C C C C C C C C	C C C C C C C	F F F F F F F
EATON VANCE MANAGEMENT STICHTING BEDRUFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR STICHTING BEDRUFSPENSIOENFONDS VOOR HET ABEILLE LA FABRIQUE IMPACT ISR ACTIONS MONDE SUBJECT SER MORGAN STANLEY INVESTMENT FUNDS MORGAN STANLEY INVESTMENT FUNDS CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF RECORD INVEST SCA SICAV RAIF RETAIL EMPLOYEES SUPERANNUATIONTRUST AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	53 1.137 1.012 73.250 12.071 554 94 724 640 363 638 11.893 1.006 8.729	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	12 12 12 12 12 12 12 12 12 12 12 12 12 1	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
EATON VANCE MANAGEMENT STICHTING BEDRUFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR STICHTING BEDRUFSPENSIOENFONDS VOOR HET ABBEILLE LA FABRIQUE IMPACT ISR Actions Monde des Salaries Suez ISR MORGAN STANLEY INVESTMENT FUNDS MORGAN STANLEY INVESTMENT FUNDS CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF RECORD INVEST SCA SICAV RAIF RETAIL EMPLOYEES SUPERANNUATIONTRUST AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND CALVERT INTERNATIONAL RESPONSIBLE INTERNATIONAL EQUITY FUND CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	53 1.137 1.012 73.250 12.071 554 94 724 640 353 638 11.893 1.006 8.729 9.200	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	L2 L	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
EATON VANCE MANAGEMENT STICHTING BEDRUFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR STICHTING BEDRUFSPENSIOENFONDS VOOR HET ABEILLE LA FABRIQUE IMPACT ISR ACTIONS MONDE SUBJECT SER MORGAN STANLEY INVESTMENT FUNDS MORGAN STANLEY INVESTMENT FUNDS CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF RECORD INVEST SCA SICAV RAIF RETAIL EMPLOYEES SUPERANNUATIONTRUST AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	53 1.137 1.012 73.250 12.071 554 94 724 640 363 638 11.893 1.006 8.729	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	12 12 12 12 12 12 12 12 12 12 12 12 12 1	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F
EATON VANCE MANAGEMENT STICHTING BEDRUFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR STICHTING BEDRUFSPENSIOENFONDS VOOR HET ABBEILLE LA FABRIQUE IMPACT ISR Actions Monde des Salaries Suez ISR MORGAN STANLEY INVESTMENT FUNDS MORGAN STANLEY INVESTMENT FUNDS CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF RECORD INVEST SCA SICAV RAIF RETAIL EMPLOYEES SUPERANNUATIONTRUST AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND CALVERT INTERNATIONAL RESPONSIBLE INTERNATIONAL EQUITY FUND CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	53 1.137 1.012 73.250 12.071 554 94 724 640 353 638 11.893 1.006 8.729 9.200	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	L2 L	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
EATON VANCE MANAGEMENT STICHTING BEDRUFSTANDENSIOENFONDS VOOR DE ZOETWARENINDUSTR STICHTING BEDRUFSPENSIOENFONDS VOOR HET ABBEILLE LA FABRIQUE IMPACT ISR Actions Monde des Salaries Suze ISR MORGAN STANLEY INVESTMENT FUNDS MORGAN STANLEY INVESTMENT FUNDS CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF RECORD INVEST SCA SICAV RAIF RECORD INVEST SCA SICAV RAIF RETAIL EMPLOYEES SUPERANNUATIONTRUST AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND CALVERT INTERNATIONAL RESPONSIBLE INTERNATIONAL EQUITY FUND CALVERT GLOBAL SMALL-CAP EQUITYFUND CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND CALVERT INTERNATIONAL OPPORTUNITIES FUND	53 1.137 1.012 73.250 12.071 554 94 724 640 353 638 11.893 1.006 8.729 9.200 128.541	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	L2 L	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F
EATON VANCE MANAGEMENT STICHTING BEDRUFSTRAYPENSIOENFONDS VOOR DE ZOETWARENINDUSTR STICHTING BEDRUFSPENSIOENFONDS VOOR HET ABBEILLE LA FABRIQUE IMPACT ISR Actions Monde des Salaries Suze ISR MORGAN STANLEY INVESTMENT FUNDS MORGAN STANLEY INVESTMENT FUNDS CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF RECORD INVEST SCA SICAV RAIF RECORD INVEST SCA SICAV RAIF RETAIL EMPLOYEES SUPERANNUATIONTRUST AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND CALVERT INTERNATIONAL POPORTUNITIES FUND CALVERT INTERNATIONAL OPPORTUNITIES FUND CALVERT INTERNATIONAL OPPORTUNITIES FUND CALVERT INTERNATIONAL INDEX PORTFOLIO	53 1.137 1.012 73.250 12.071 554 94 724 640 953 638 11.893 1.006 8.729 9.200 128.541 989	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	F F F F F F F F F F F F F F F F F F F	L2 L	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	C C C C C C C C C C C C C C C C C C C	F F F F F F F F F F F F F F F F F F F



FCP VILLIERS ACTIONS EUROPE CPR AM	98.273	F	F	С	L2	F	С	С	С
IRCANTEC PAB AMUNDI	2.664	F	F	С	L2	F	С	С	С
ERAFP ACTIONS EURO VIII	77.694	F	F	С	L2	F	С	С	F
ERAFP ACTIONS EURO IV	64.516	F	F	С	L2	F	С	С	F
ERAFP ACTIONS EUROPE SMALL CAP I	275.000	F	F	С	L2	F	С	С	F
API RETRAITE DIVERSIFIE	11.500	F	F	С	L2	F	С	С	F
OFI INVEST ISR MID CAPS EURO	35.700	F	F	С	L2	F	С	С	F
GLOBAL FUND-OFI INVEST ACT4 SO	10.000	F	F	С	L2	F	С	С	F
OFI INVEST ESG EURO EQUITY SMA	21.960	F	F	С	L2	F	С	С	F
IRCEC BEAUMARCHAIS	27.991	F	F	С	L2	F	С	С	F
MAIF IMPACT SOCIAL	50.000	F	F	С	L2	F	С	С	F
RENAULT CAREMAKERS SOLID'AIR	7.500	F	F	С	L2	F	С	С	F
DYNAMIS SOLIDAIRE ISR	110.000	F	F	С	L2	F	С	С	F
ECOFI AVENIR PLUS	14.000	F	F	С	L2	F	С	С	F
ECOFI ENDURANCE EURO	5.000	F	F	С	L2	F	С	С	F
ECOFI TRAJECTOIRES DURABLES	31.829	F	F	С	L2	F	С	С	F
CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA	728	F	F	F	L1	F	С	С	F
PREVINDAI FONDO PENSIONE	6.695	F	F	F	L1	F	С	С	F
PREVINDAI FONDO PENSIONE	5.416	F	F	F	L1	F	С	С	F
CONVICTION PATRIMOINE	6.200	F	F	F	L2	F	A	A	F
DPAM L	13.768	F	F	F	L2	F	А	A	F
I.I	5.155	F	F	F	L2	F	A	A	F
DPAM B	531.129	F	F	F	L2	F	A	A	F
DPAM DBI RDT B	67.845	F	F	F	L2	F	А	A	F
ARVESTAR ASSET MANAGEMENT SA REPRESENTING ARGENTA PENSIOENSPAARFONDS	330.000	F	F	F	L2	F	A	A	F
ARGENTA DP	70.500	F	F	F	L2	F	А	A	F
BEST OF FUNDS	133.660	F	F	F	L2	F	A	A	F
ARVESTAR ASSET MANAGEMENT SA REPRESENTING ARGENTA PENSIOENSPAARFONDS DEFENSIVE	25.000	F	F	F	L2	F	A	A	F
ARGENTA DP	35.000	F	F	F	L2	F	А	A	F
DEGROOF PETERCAM ASSET MANAGEMENT REPRESENTING ERGO FUND	11.900	F	F	F	L2	F	A	A	F
FCP KLESIA K ACTIONS EURO	2.771	F	F	С	A	A	С	С	F
FCP KLESIA K RETRAITE EURO	38.325	F	F	С	A	A	С	С	F
UNIVERSITIES SUPERANNUATION SCHEME	3.024	С	F	F	L2	F	С	С	F
UNIVERSITIES SUPERANNUATION SCHEME	89.898	С	F	F	L2	F	С	С	F
ILEX MASTER FUND	166.502	F	F	F	A	A	F	F	F
STICHTING JURIDISCH EIGENAAR JUNO CONTINUATION FUND	140.000	F	F	F	Α	A	F	F	F
CITY OF NEW YORK DEFERRED COMPENSATION PLAN	4.628	F	F	A	L2	F	С	С	F
GREEN CENTURY MSCI INTERNATION	5.416	F	F	F	А	А	А	А	А
ASSET MANAGEMENT EXCHANGE UCITS CCF.	12.032	С	F	F	L2	С	С	С	С
STICHTING BLUE SKY LIQUID ASSET FUNDS	2.596	С	F	F	L2	С	С	С	С
CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY	32.000	A	A	A	L2	A	А	A	A
HORIZON LEADERS EUROPE	43.440	F	F	F	N	F	F	F	F
TALENCE EUROMIDCAP	55.000	F	F	F	N	F	F	F	F
OHIO NATIONAL FUND, INCON BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO	3.398	A	A	A	А	A	А	A	F

TOTALE AZIONI VOTANTI Il totale include n. 95.340.713 voti di azioni con voto maggiorato NUMERO AZIONISTI

292.741.422

1.726

(*) azioni con voto maggiorato F=FAVOREVOLE C= CONTRARIO A=ASTENUTO N=NO VOTO