

Translation for information purposes only

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.l., in the person of Mrs. Monica Rossetton, who has proceeded to verify the regularity of the proxies received and the related certifications attesting the ownership of the shares, in accordance with the current regulatory provisions, documents declared as acquired in the Company's records.

Translation for information purposes only

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.

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

Translation for information purposes only

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 capital	% of the voting capital
Ampliter S.r.l.	95,224,369	42.06%	59.12%

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.

Translation for information purposes only

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

Translation for information purposes only

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).

Translation for information purposes only

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.

Translation for information purposes only

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%

Translation for information purposes only

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.

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

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.

Translation for information purposes only

The Chairman informs that on March 28, 2024 the majority shareholder Ampliter S.r.l., 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.

Translation for information purposes only

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:

Translation for information purposes only

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.l., 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%

Translation for information purposes only

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:

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

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.

Translation for information purposes only

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

Translation for information purposes only

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.

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*

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*

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

Translation for information purposes only

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

Denominazione	N° voti		0.1.1 BIL.	0.1.2 UTILE	0.2 CDA COMP.	0.3.1 CS L1 AMPLITER L2 INV. IST.	0.3.2 CS COMP.	0.4.1 REL. REM. - I SEZ.	0.4.2 REL. REM. - II SEZ.	0.5 ACQ. AZ. PROP.
AMPLITER S.R.L.	190.448.738 (*)	F	F	F	F	L1	F	F	F	F
TAMBURI INVESTMENT PARTNERS S.P.A.	7.444.373	F	F	F	F	L1	F	F	F	F
VITA ENRICO	203.000	F	F	F	F	L1	F	F	F	F
CATTANEO RICCARDO	22.433	F	F	F	F	L1	F	F	F	F
RACER SRL	320.374	F	F	F	F	L1	F	F	F	F
FI.PA. FINANZIARIA DI PARTECIPAZIONE SPA	20.000	F	F	F	F	L1	F	F	F	F
D'AMICO SOCIETA' DI NAVIGAZIONE SPA	100.000	F	F	F	F	L1	F	F	F	F
MERLONI HOLDING SPA	417.007	F	F	F	F	L1	F	F	F	F
FELOFIN SPA	744.720	F	F	F	F	L1	F	F	F	F
PICTET - MULTI ASSET GLOBAL OPPORTUNITIES	897	F	F	F	F	L2	F	C	C	F
PICTET CH - GLOBAL EQUITIES	1.172	F	F	F	F	L2	F	C	C	F
PICTET - FAMILY	75.741	F	F	F	F	L2	F	C	C	F
DEKA INVESTMENT GMBH W/DDF 7	5.140	F	F	F	F	L2	F	C	C	F
PROTEA FUND - ORCADIA EQUITIES EMU SRI EX-FOSSIL	4.900	F	F	F	F	L2	F	C	C	F
DEKA VERMOEGENSMANAGEMENT GMBH W/HAMB. NACHH.FD. - BEST IN PROG.	12.000	F	F	F	F	L2	F	C	C	F
DEKA INVESTMENT GMBH W/DEKA STOXX EUR.STR.STY.COM.40U.E	28.766	F	F	F	F	L2	F	C	C	F
OEKOWORLD ROCK N ROLL	27.000	F	F	F	F	L2	F	C	C	F
DEKA INVESTMENT GMBH W/DEKA STOXX EUR.STR.GR.20 UC.ETF	397.339	F	F	F	F	L2	F	C	C	F
DEKA INVESTMENT GMBH W/HD-PHILOSOPHENWEG	1.430	F	F	F	F	L2	F	C	C	F
DEKA INVESTMENT GMBH W/DEKA-EUROPASELECT	20.000	F	F	F	F	L2	F	C	C	F
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE MC UCITS ETF	1.154	F	F	F	F	L2	F	C	C	F
DEKA INVESTMENT GMBH W/DEKA MSCI EMU CL.C.ESG UCITS ETF	7.537	F	F	F	F	L2	F	C	C	F
DEKA INVESTMENT GMBH W/DK.MSCI WOR.CL.CH.ESG UCITS ETF	2.039	F	F	F	F	L2	F	C	C	F
DEKA INVESTMENT GMBH W/ELB-FUNDMASTER 1 W/ELB-FM 1 U05 CS	5.809	F	F	F	F	L2	F	C	C	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	11.081	F	F	F	F	L2	F	C	C	F
WIF-DWS QI EURO SHT EXT	3.273	F	F	F	F	L2	F	C	C	F
DEKA INVESTMENT GMBH W/SCHNOOR	16.137	F	F	F	F	L2	F	C	C	F
DEKA INVESTMENT GMBH W/DEKA-PRIVATVORSORGE AS	3.800	F	F	F	F	L2	F	C	C	F
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF	12.905	F	F	F	F	L2	F	C	C	F
DEKA INVESTMENT GMBH W/OBERES-SCHLOSS-U1	13.127	F	F	F	F	L2	F	C	C	F
DEKA INVESTMENT GMBH W/DEKAFONDS-RA-HH W/DWS AKTIEN	5.958	F	F	F	F	L2	F	C	C	F
DEKA INTERNATIONAL S.A. WIDEKALUX-PHARMA TECH	115.000	F	F	F	F	L2	F	C	C	F
DEKA INVESTMENT GMBH W/DK.MSCI EURO.CL.CH.ESG UCITS ETF	7.905	F	F	F	F	L2	F	C	C	F
DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF	5.125	F	F	F	F	L2	F	C	C	F
DEKA INVESTMENT GMBH W/ISVN II-FONDS	2.769	F	F	F	F	L2	F	C	C	F
WORLD TRADE ORGANIZATION PENSION PLAN	1.064	F	F	F	F	L2	F	C	C	F
MADELEINE MID CAPS EURO*TG	51.925	F	F	F	F	L2	F	C	C	F
AUSTRALIANSUPER	2.692	F	F	F	F	L2	F	C	C	F
DEKA VALUE PLUS	37.747	F	F	F	F	L2	F	C	C	F
ALLIANZGI-FONDS DSPT	3.137	F	F	F	F	L2	F	C	C	F
KATHERINE C MOORE CHARITABLE LEAD ANNUIT	406	F	F	F	F	L2	F	C	C	F
FOVERUKA PENSION UNIVERSAL	5.500	F	F	F	F	L2	F	C	C	F
JPMORGAN INVESTMENT FUNDS	90	F	F	F	F	L2	F	C	C	F
VG V POOLFONDS PA1	3.599	F	F	F	F	L2	F	C	C	F
NORDEA 1 SICAV	112.413	F	F	F	F	L2	F	C	C	F
AUSTRALIANSUPER	1.152	F	F	F	F	L2	F	C	C	F
MACQUARIE INTERNATIONAL EQUITIES FUND	862	F	F	F	F	L2	F	C	C	F
AVIVA LIFE & PENSIONS UK LIMITED	13.478	F	F	F	F	L2	F	C	C	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	1.055	F	F	F	F	L2	F	C	C	F
MI-FONDS F44	12.332	F	F	F	F	L2	F	C	C	F
AQR INNOVATION FUND, L.P.	135	F	F	F	F	L2	F	C	C	F
MI-FONDS 392	37.052	F	F	F	F	L2	F	C	C	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	6.389	F	F	F	F	L2	F	C	C	F
EQUITY PASSIVE FUND	20.249	F	F	F	F	L2	F	C	C	F
MAIN I - UNIVERSAL - FONDS	2.309	F	F	F	F	L2	F	C	C	F
T. ROWE PRICE GLOBAL ALLOCATION FUND	10.285	F	F	F	F	L2	F	C	C	F
MORNINGSTAR INTERNATIONAL SHARES HIGH OPPORTUNITIES (UNHEDGED) FUND	4.424	F	F	F	F	L2	F	C	C	F
PTV2	22.444	F	F	F	F	L2	F	C	C	F
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	428	F	F	F	F	L2	F	C	C	F
ANDRA AP-FONDEN	127.005	F	F	F	F	L2	F	C	C	F
JNL INTERNATIONAL INDEX FUND	17.561	F	F	F	F	L2	F	C	C	F
SAS TRUSTEE CORPORATION POOLED FUND	19.328	F	F	F	F	L2	F	C	C	F
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST	2.657	F	F	F	F	L2	F	C	C	F
HESTA	343	F	F	F	F	L2	F	C	C	F
CHINA LIFE INSURANCE COMPANY LIMITED	28.928	F	F	F	F	L2	F	C	C	F
SUEBIA-FONDS	2.881	F	F	F	F	L2	F	C	C	F
MUTUAL AID 400021974	1.803	F	F	F	F	L2	F	C	C	F
SUEBIA-FONDS	4.630	F	F	F	F	L2	F	C	C	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	1.424	F	F	F	F	L2	F	C	C	F
ALASKA COMMON TRUST FUND	4.131	F	F	F	F	L2	F	C	C	F
NORDEA 1 SICAV	4.196	F	F	F	F	L2	F	C	C	F
SANTANDER SICAV	26.808	F	F	F	F	L2	F	C	C	F
INVESTERINGSFORENINGEN BANKINVEST, BIX GLOBALE AKTIER ESG UNIVERSAL KL	2.200	F	F	F	F	L2	F	C	C	F
TRPH CORPORATION	19	F	F	F	F	L2	F	C	C	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	934	F	F	F	F	L2	F	C	C	F
MAIN I - UNIVERSAL - FONDS	16.241	F	F	F	F	L2	F	C	C	F
JPMORGAN INVESTMENT FUNDS	100	F	F	F	F	L2	F	C	C	F
AVIVA LIFE & PENSIONS UK LIMITED	1.132	F	F	F	F	L2	F	C	C	F
MI-FONDS 392	53.517	F	F	F	F	L2	F	C	C	F
EBK-AKTIEUNIVERSAL-FONDS	14.631	F	F	F	F	L2	F	C	C	F
TF-EQUITY	13.267	F	F	F	F	L2	F	C	C	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II	308	F	F	F	F	L2	F	C	C	F
AVIVA LIFE & PENSIONS UK LIMITED	6.661	F	F	F	F	L2	F	C	C	F
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	5.536	F	F	F	F	L2	F	C	C	F
STICHTING SHELL PENSIOENFONDS	4.466	F	F	F	F	L2	F	C	C	F
AVIVA LIFE & PENSIONS UK LIMITED	217	F	F	F	F	L2	F	C	C	F

T. ROWE PRICE FUNDS SICAV	43.584	F	F	F	L2	F	C	C	F
NORDEA WORLD PASSIVE FUND	2.433	F	F	F	L2	F	C	C	F
J.P. MORGAN SE	2.957	F	F	F	L2	F	C	C	F
EPS	1.758	F	F	F	L2	F	C	C	F
RAGS-FUNDMASTER	5.662	F	F	F	L2	F	C	C	F
FORSTA AP - FONDEN	64.632	F	F	F	L2	F	C	C	F
UBS ASSET MANAGEMENT LIFE LTD	5.702	F	F	F	L2	F	C	C	F
ROBECO UMBRELLA FUND I N.V.	549	F	F	F	L2	F	C	C	F
INVESTERINGSFORENINGEN NORDEA INVEST EUROPEAN SMALL CAP STARS KL	3.965	F	F	F	L2	F	C	C	F
T. ROWE PRICE FUNDS SICAV	50	F	F	F	L2	F	C	C	F
HESTA	947	F	F	F	L2	F	C	C	F
MUTUAL AID 400025501	1.992	F	F	F	L2	F	C	C	F
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	319	F	F	F	L2	F	C	C	F
T. ROWE PRICE INTERNATIONAL SMALL-CAP EQUITY TRUST	426.240	F	F	F	L2	F	C	C	F
SICAV PIANA	9.000	F	F	F	L2	F	C	C	F
AVIVA LIFE & PENSIONS UK LIMITED	399	F	F	F	L2	F	C	C	F
T. ROWE PRICE INTERNATIONAL DISCOVERY FUND	2.551.896	F	F	F	L2	F	C	C	F
NORDEA EUROPEAN PASSIVE FUND	2.232	F	F	F	L2	F	C	C	F
NVIT INTERNATIONAL INDEX FUND	11.235	F	F	F	L2	F	C	C	F
PROVEDA GLOBAL EQUITY LIMITED PARTNERSHI	501	F	F	F	L2	F	C	C	F
EQ ADVISORS TRUST - EQAB DYNAMIC MODERATE GROWTH PORTFOLIO	2.252	F	F	F	L2	F	C	C	F
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	323	F	F	F	L2	F	C	C	F
OHMAN MARKNAD EUROPA	3.162	F	F	F	L2	F	C	C	F
HESTA	7.641	F	F	F	L2	F	C	C	F
SILVER AUTONOMIE	198.447	F	F	F	L2	F	C	C	F
WANGER INTERNATIONAL	178.880	F	F	F	L2	F	C	C	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	5.919	F	F	F	L2	F	C	C	F
UI-FONDS BAV RBI AKTIEN	13.324	F	F	F	L2	F	C	C	F
TRINITY COLLEGE CAMBRIDGE	1.506	F	F	F	L2	F	C	C	F
FLORNOY CONVICTIONS	74.740	F	F	F	L2	F	C	C	F
COLUMBIA ACORN INTERNATIONAL SELECT	62.976	F	F	F	L2	F	C	C	F
UI-FONDS BAV RBI AKTIEN	67.603	F	F	F	L2	F	C	C	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	386	F	F	F	L2	F	C	C	F
VALEURS FEMININES GLOBAL	4.000	F	F	F	L2	F	C	C	F
MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	55.555	F	F	F	L2	F	C	C	F
SHELL FOUNDATION	1.708	F	F	F	L2	F	C	C	F
DHAHRAN VALLEY BUSINESS SERVICES COMPANY	195	F	F	F	L2	F	C	C	F
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	763	F	F	F	L2	F	C	C	F
LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUIENSTER A.G.	8.057	F	F	F	L2	F	C	C	F
MINE SUPERANNUATION FUND	5.008	F	F	F	L2	F	C	C	F
AVIVA LIFE & PENSIONS IRELAND DAC	7.167	F	F	F	L2	F	C	C	F
MAIN I - UNIVERSAL - FONDS	1.756	F	F	F	L2	F	C	C	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	12.594	F	F	F	L2	F	C	C	F
MINISTRY OF ECONOMY AND FINANCE	22.295	F	F	F	L2	F	C	C	F
JPMORGAN INVESTMENT FUNDS	28	F	F	F	L2	F	C	C	F
STRATEGIC INTERNATIONAL EQUITY FUND	3.126	F	F	F	L2	F	C	C	F
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	6.743	F	F	F	L2	F	C	C	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I	40	F	F	F	L2	F	C	C	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	632	F	F	F	L2	F	C	C	F
MINISTRY OF ECONOMY AND FINANCE	23.554	F	F	F	L2	F	C	C	F
ROBIN 1-FONDS	73.721	F	F	F	L2	F	C	C	F
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	297	F	F	F	L2	F	C	C	F
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN	4.834	F	F	F	L2	F	C	C	F
BUMA-UNIVERSAL-FONDS I	1.653	F	F	F	L2	F	C	C	F
NORDEA GLOBAL PASSIVE FUND	4.337	F	F	F	L2	F	C	C	F
EMBO-FONDS	2.879	F	F	F	L2	F	C	C	F
SCHRODER MANAGED BALANCED FUND	1.625	F	F	F	L2	F	C	C	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	166	F	F	F	L2	F	C	C	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	17.888	F	F	F	L2	F	C	C	F
OHMAN MARKNAD GLOBAL	2.600	F	F	F	L2	F	C	C	F
JEFFREY LLC	2.251	F	F	F	L2	F	C	C	F
NATIONWIDE INTERNATIONAL INDEX FUND	7.703	F	F	F	L2	F	C	C	F
COLUMBIA ACORN INTERNATIONAL	521.666	F	F	F	L2	F	C	C	F
CNP DNCA EUROPE GROWTH	204.206	F	F	F	L2	F	C	C	F
TERROIRS ET Avenir : LA SICAV DU MONDE AGRICOLE	17.617	F	F	F	L2	F	C	C	F
COLUMBIA ACORN EUROPEAN FUND	60.995	F	F	F	L2	F	C	C	F
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	20.305	F	F	F	L2	F	C	C	F
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	47.308	F	F	F	L2	F	C	C	F
SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND	633	F	F	F	L2	F	C	C	F
ARABELLE ROTHSCHILD TRUST)	1.162	F	F	F	L2	F	C	C	F
TRUST)	12.464	F	F	F	L2	F	C	C	F
ECHQUIER IMPACT ET SOLIDAIRE	1.553	F	F	F	L2	F	C	C	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	50.330	F	F	F	L2	F	C	C	F
CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND	47.150	F	F	F	L2	F	C	C	F
GOLDMAN SACHS FUNDS III	11.633	F	F	F	L2	F	C	C	F
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	3.091	F	F	F	L2	F	C	C	F
NATIXIS INTERNATIONAL FUNDS (LUX) I	162.422	F	F	F	L2	F	C	C	F
ECHQUIER POSITIVE IMPACT EUROPE	480.250	F	F	F	L2	F	C	C	F
AXA RETRAITE ENTREPRISE	6.500	F	F	F	L2	F	C	C	F
CAM IMPACT ACTIONS LT	19.915	F	F	F	L2	F	C	C	F
BANCOPOSTA AZIONARIO EURO	163.343	F	F	F	L2	F	C	C	F
DNCA INVEST SRI EUROPE GROWTH	1.205.096	F	F	F	L2	F	C	C	F
AMERICAN HEART ASSOCIATION, INC.	173	F	F	F	L2	F	C	C	F
AZIMUT CAPITAL MANAGEMENT SGR S.P.A	5.070	F	F	F	L2	F	C	C	F
BANCOPOSTA EQUITY ALL COUNTRY	465	F	F	F	L2	F	C	C	F
AXA ASSICURAZIONI SPA	8.000	F	F	F	L2	F	C	C	F
ALLIANZGI-FONDS PF1 SEGMENT PF1-GM1-G_MA	8.578	F	F	F	L2	F	C	C	F
AXA IM EURO SELECTION	580.000	F	F	F	L2	F	C	C	F
AXA FRANCE VIE	54.000	F	F	F	L2	F	C	C	F
PHILADELPHIA GAS WORKS PENSION PLAN	282	F	F	F	L2	F	C	C	F
NATIXIS INTERNATIONAL FUNDS (LUX) I	4.595	F	F	F	L2	F	C	C	F

AXA FRANCE VIE	300.000	F	F	F	L2	F	C	C	F
SHINKO GLOBAL EQUITY INDEX MOTHER FUND	27	F	F	F	L2	F	C	C	F
SABADELL INVERSION ETICA Y SOLIDARIA, FI	4.216	F	F	F	L2	F	C	C	F
ECHQUIER HEALTH	7.200	F	F	F	L2	F	C	C	F
GENERALI ITALIA SPA	40.157	F	F	F	L2	F	C	C	F
BANCOPOSTA GLOBAL EQUITY LTE	870	F	F	F	L2	F	C	C	F
NATIXIS INVESTMENT SOLUTIONS (LUX) I	4.635	F	F	F	L2	F	C	C	F
AGIPI CLER	330.000	F	F	F	L2	F	C	C	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	2.945	F	F	F	L2	F	C	C	F
BANCOPOSTA RINASCIMENTO	5.185	F	F	F	L2	F	C	C	F
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	1.440	F	F	F	L2	F	C	C	F
AXA EURO DIVIDEND K	170.000	F	F	F	L2	F	C	C	F
CDC CROISSANCE	628.871	F	F	F	L2	F	C	C	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND	12.935	F	F	F	L2	F	C	C	F
AXA FRANCE VIE	150.000	F	F	F	L2	F	C	C	F
SADA ASSURANCES	14.818	F	F	F	L2	F	C	C	F
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	14.142	F	F	F	L2	F	C	C	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	199	F	F	F	L2	F	C	C	F
CUSTODY BANK OF JAPAN, LTD. RE: SMTB NISSAY/ALLIANZ EUROPE EQUITY GROWTH MOTHER FUND	18.694	F	F	F	L2	F	C	C	F
AXIOM INTERNATIONAL SMALL CAP EQUITY TRUST	22.053	F	F	F	L2	F	C	C	F
FCP ALM ACTIONS EUROPE ISR	37.717	F	F	F	L2	F	C	C	F
FFG	10.350	F	F	F	L2	F	C	C	F
FOREIGN STOCK INDEX MOTHER FUND	6.132	F	F	F	L2	F	C	C	F
BNPP DUBLIN/SCHRODER STABLE GROWTH FUND MELLON	699	F	F	F	L2	F	C	C	F
ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND	153	F	F	F	L2	F	C	C	F
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND	40.000	F	F	F	L2	F	C	C	F
PHOSPHORE	15.998	F	F	F	L2	F	C	C	F
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	1.879	F	F	F	L2	F	C	C	F
AXA RETRAITE ENTREPRISE	100.000	F	F	F	L2	F	C	C	F
MH EDRAM EURO SMIDCAP	154.790	F	F	F	L2	F	C	C	F
AXA BELGIUM SA	9.000	F	F	F	L2	F	C	C	F
MERCER UNHEDGED OVERSEAS SHARES TRUST	1.303	F	F	F	L2	F	C	C	F
DEKA-MASTER-HAEK I	11.539	F	F	F	L2	F	C	C	F
AZ FUND 1 AZ ALTERNATIVE SMART RISK PREMIA	1.700	F	F	F	L2	F	C	C	F
AXA BELGIUM SA	90.000	F	F	F	L2	F	C	C	F
ERAFP Actions Euro I	398.516	F	F	F	L2	F	C	C	F
AXA FRANCE VIE	70.000	F	F	F	L2	F	C	C	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30	2.190	F	F	F	L2	F	C	C	F
MERCER WHOLESALE FUNDS	396	F	F	F	L2	F	C	C	F
AXA AA DIVERSIFIE INDICIEL 1	10.395	F	F	F	L2	F	C	C	F
BNPP NL/ASN BELEGINGSFONDSEN UCITSNV - ASN DUURZAAM AANDELENFONDS	142.863	F	F	F	L2	F	C	C	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VE-UNIVERSAL-FONDS	29.294	F	F	F	L2	F	C	C	F
BL	363.221	F	F	F	L2	F	C	C	F
PROMETHIUM	93.000	F	F	F	L2	F	C	C	F
INVERSADELL 25, FI	802	F	F	F	L2	F	C	C	F
AXA BELGIUM SA	32.000	F	F	F	L2	F	C	C	F
AXA Leben AG	125.000	F	F	F	L2	F	C	C	F
AXA Versicherungen AG	139.000	F	F	F	L2	F	C	C	F
ALLIANZA-FONDS APNIESA SEGMENT APNIESA-GROWTH	17.286	F	F	F	L2	F	C	C	F
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	200	F	F	F	L2	F	C	C	F
AXA-ARAG Rechtsschutz AG	15.000	F	F	F	L2	F	C	C	F
AXA EURO DIVIDEND DBVL	250.000	F	F	F	L2	F	C	C	F
ALLIANZGI-SUBFONDS BAT-LS 2	19.688	F	F	F	L2	F	C	C	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V	7.343	F	F	F	L2	F	C	C	F
Arca Economia Reale Equity Italia	611.000	F	F	F	L2	F	C	C	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WUSTENROT-UNIVERSAL	17.963	F	F	F	L2	F	C	C	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN SOLVENCY	62	F	F	F	L2	F	C	C	F
ALLIANZGI S AKTIEN	7.462	F	F	F	L2	F	C	C	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	C	C	F
MERCER UNHEDGED OVERSEAS SHARES TRUST	359	F	F	F	L2	F	C	C	F
Simplicity Hedged Global Share Fund	3.433	F	F	F	L2	F	C	C	F
ALM ACTIONS ZONE EURO ISR	212.133	F	F	F	L2	F	C	C	F
UNISUPER	1.760	F	F	F	L2	F	C	C	F
DNCA INVEST BEYOND SEMPEROSA	355.000	F	F	F	L2	F	C	C	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF DEBEKA-AKTIEN-EUROPA-DIVIDENDEN	190.000	F	F	F	L2	F	C	C	F
ENHANCED INDEX INTERNATIONAL SHARE FUND	870	F	F	F	L2	F	C	C	F
ALLIANZGI-FONDS AFE SEGMENT AFE-AA3	22.275	F	F	F	L2	F	C	C	F
INVERSADELL 50, FI	573	F	F	F	L2	F	C	C	F
BANCOPOSTA EQUITY DEVELOPED COUNTRIES	1.084	F	F	F	L2	F	C	C	F
AXA Leben AG	135.000	F	F	F	L2	F	C	C	F
PIR EQUITY AXA ASSICURAZIONI	17.000	F	F	F	L2	F	C	C	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSC-KOKUSAI INDEX MOTHER FUND	59	F	F	F	L2	F	C	C	F
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	679	F	F	F	L2	F	C	C	F
FCP ALBA VALEUR	53.000	F	F	F	L2	F	C	C	F
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	1.779	F	F	F	L2	F	C	C	F
ATCP-UI-FONDS	459	F	F	F	L2	F	C	C	F
TOTALENERGIES ACTIONS LONG TERME	59.000	F	F	F	L2	F	C	C	F
AXA IARD ASSURANCE MUTUELLES	100.000	F	F	F	L2	F	C	C	F
AXA BELGIUM SA	9.000	F	F	F	L2	F	C	C	F
AXA FRANCE VIE	140.000	F	F	F	L2	F	C	C	F
MH AMUNDI ACTIONS EURO	25.503	F	F	F	L2	F	C	C	F
FCP SODIUM I	5.963	F	F	F	L2	F	C	C	F
GLOBAL EQUITIES ENHANCED INDEX FUND	5.016	F	F	F	L2	F	C	C	F
FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY	795	F	F	F	L2	F	C	C	F
AMP INTERNATIONAL EQUITY INDEX FUND	11.789	F	F	F	L2	F	C	C	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	42.750	F	F	F	L2	F	C	C	F
BESTSELECT - UBS SRI GLOBAL EQUITY	1.900	F	F	F	L2	F	C	C	F
SYCOMORE INCLUSIVE JOBS	23.294	F	F	F	L2	F	C	C	F
MERCER UNHEDGED OVERSEAS SHARES TRUST	1.275	F	F	F	L2	F	C	C	F
BL	104.705	F	F	F	L2	F	C	C	F

MARCO PEDRO PRIANI MARCO PEDRO PRIANI	75	F	F	F	L2	F	C	C	F
Aktien Europa - UI	5.519	F	F	F	L2	F	C	C	F
AMUNDI STOXX EUROPE 600 ESG II UCITS ETF	802	F	F	F	L2	F	C	C	F
GENERALI INVESTMENTS SICAV - SRI AGEING POPULATION	52.071	F	F	F	L2	F	C	C	F
YUZZU	6.000	F	F	F	L2	F	C	C	F
AXA BELGIUM SA	1.400	F	F	F	L2	F	C	C	F
SYCOMORE SELECTION RESPONSABLE	145.796	F	F	F	L2	F	C	C	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	C	C	F
AZ FUND 1 AZ ALLOCATION ITALIAN TREND	46.117	F	F	F	L2	F	C	C	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY	42.518	F	F	F	L2	F	C	C	F
ANIMA AZIONARIO INTERNAZIONALE LTE	3.384	F	F	F	L2	F	C	C	F
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF	2.100	F	F	F	L2	F	C	C	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	5.477	F	F	F	L2	F	C	C	F
ANIMA ITALIA	56.000	F	F	F	L2	F	C	C	F
ANIMA AZIONARIO EUROPA LTE	1.295	F	F	F	L2	F	C	C	F
FCP HGA ACTIONS SOLIDAIRE EMPLOI SANTE	46.443	F	F	F	L2	F	C	C	F
CREDIT SUISSE INDEX FUND (LUX)	30.055	F	F	F	L2	F	C	C	F
ANIMA AZIONARIO PAESI SVILUPPATI LTE	907	F	F	F	L2	F	C	C	F
CREDIT SUISSE INDEX FUND (LUX)	1.152	F	F	F	L2	F	C	C	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD	2.114	F	F	F	L2	F	C	C	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	33.192	F	F	F	L2	F	C	C	F
VANGUARD INVESTMENTS II CCF - VANGUARD SRI FTSE DEVELOPED WORLD II (B) CCF	3.521	F	F	F	L2	F	C	C	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY	37.777	F	F	F	L2	F	C	C	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY	9.169	F	F	F	L2	F	C	C	F
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF	2.955	F	F	F	L2	F	C	C	F
PRIVATFONDS: NACHHALTIG	26.337	F	F	F	L2	F	C	C	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY	1.378	F	F	F	L2	F	C	C	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	33.586	F	F	F	L2	F	C	C	F
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF	1.451	F	F	F	L2	F	C	C	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	11.245	F	F	F	L2	F	C	C	F
CREDIT SUISSE INDEX FUND (LUX)	26.424	F	F	F	L2	F	C	C	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	50.420	F	F	F	L2	F	C	C	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLPLD WRLD EX UK CMN CNT FD	2.438	F	F	F	L2	F	C	C	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY	44.224	F	F	F	L2	F	C	C	F
HUMANIS RETRAITE ACTIONS EMPLOI SANTE	123.279	F	F	F	L2	F	C	C	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY	1.142	F	F	F	L2	F	C	C	F
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	2.224	F	F	F	L2	F	C	C	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	864.418	F	F	F	L2	F	C	C	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	1.766.290	F	F	F	L2	F	C	C	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	119.159	F	F	F	L2	F	C	C	F
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	3.454	F	F	F	L2	F	C	C	F
VANGUARD ESG INTERNATIONAL STOCK ETF	22.034	F	F	F	L2	F	C	C	F
VANGUARD INTERNATIONAL SHARES INDEX FUND	48.531	F	F	F	L2	F	C	C	F
MARSHALL WACE INV STRAT EUROPEAN TOPS	23.986	F	F	F	L2	F	C	C	F
BWM PA 24 LTD	1.036	F	F	F	L2	F	C	C	F
Atlas Diversified Master Fund, Ltd.	119.926	F	F	F	L2	F	C	C	F
MARATHON EUROPEAN HEDGE FUND LP AC	132.470	F	F	F	L2	F	C	C	F
SBC MASTER PENSION TRUST	889	F	F	F	L2	F	C	C	F
NFS LIMITED	979	F	F	F	L2	F	C	C	F
TELSTRA SUPERANNUATION SCHEME	1.834	F	F	F	L2	F	C	C	F
SBC MASTER PENSION TRUST	604	F	F	F	L2	F	C	C	F
TELSTRA SUPERANNUATION SCHEME	659	F	F	F	L2	F	C	C	F
STELLAR INSURANCE, LTD.	593	F	F	F	L2	F	C	C	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	2.223	F	F	F	L2	F	C	C	F
FUNDACAO CALOUSTE GULBENKIAN	1.979	F	F	F	L2	F	C	C	F
ING DIRECT SICAV	5.943	F	F	F	L2	F	C	C	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521	439	F	F	F	L2	F	C	C	F
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	3.097	F	F	F	L2	F	C	C	F
STICHTING PENSIOENFONDS PROVISM	428	F	F	F	L2	F	C	C	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	C	C	F
Realdania	19.800	F	F	F	L2	F	C	C	F
KBC INSTITUTIONAL INVESTORS GLOBAL	112.123	F	F	F	L2	F	C	C	F
SCHRODER INSTITUTIONAL POOLED FUNDS	789	F	F	F	L2	F	C	C	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	495	F	F	F	L2	F	C	C	F
PLATO INST I FUND EURO EQUITY	2.910	F	F	F	L2	F	C	C	F
MANULIFE PROVIDENT FUNDS UNIT TRUST SERIES	318.322	F	F	F	L2	F	C	C	F
KBC INSTITUTIONAL FUND SRI EURO	16.149	F	F	F	L2	F	C	C	F
KBC INST FUND EURO EQUITY	1.589	F	F	F	L2	F	C	C	F
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND	3.882	F	F	F	L2	F	C	C	F
Aviva Life & Pensions UK Limited	357	F	F	F	L2	F	C	C	F
PRICOS	461.135	F	F	F	L2	F	C	C	F
Aviva Life & Pensions UK Limited	841	F	F	F	L2	F	C	C	F
Aviva Investors Funds ACS - AI Balanced Pension Fund	4.403	F	F	F	L2	F	C	C	F
Aviva Investors Funds ACS - AI Balanced Life Fund	346	F	F	F	L2	F	C	C	F
Aviva Investors Funds ACS - AI Cautious Pension Fund	98	F	F	F	L2	F	C	C	F
ReAssure Limited	2.399	F	F	F	L2	F	C	C	F
Aviva Investors Passive Funds ACS - AI Continental European Equity Index Fund	18.810	F	F	F	L2	F	C	C	F
Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity Index Fund	5.190	F	F	F	L2	F	C	C	F
PLATO INSTITUTIONAL INDEX FUND	5.689	F	F	F	L2	F	C	C	F
NH-CA Global Silver Age Securities Master Investment Trust (Equity)	2.301	F	F	F	L2	F	C	C	F
ReAssure Limited	31.479	F	F	F	L2	F	C	C	F
PRICOS SRI	14.315	F	F	F	L2	F	C	C	F
Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity Index Fund	4.902	F	F	F	L2	F	C	C	F
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND	95.728	F	F	F	L2	F	C	C	F
EQUITY FUND WORLD DBI-RDT	2.277	F	F	F	L2	F	C	C	F
KBC Equity Fund World	6.336	F	F	F	L2	F	C	C	F
ReAssure Limited	592	F	F	F	L2	F	C	C	F
ReAssure Limited	104.223	F	F	F	L2	F	C	C	F

ReAssure Limited	1.402	F	F	F	L2	F	C	C	F
Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund	2.124	F	F	F	L2	F	C	C	F
Aviva Investors UK Fund Services Limited	13.904	F	F	F	L2	F	C	C	F
Plato Instit Index Fnd World DBI-RDT	2.013	F	F	F	L2	F	C	C	F
Plato RI World	221	F	F	F	L2	F	C	C	F
Amundi Etf ICAV	3.681	F	F	F	L2	F	C	C	F
HSBC ETFs Public Limited Company	38	F	F	F	L2	F	C	C	F
HSBC ETFs PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF	563	F	F	F	L2	F	C	C	F
The Marks And Spencer Worldwide Managed Fund	215	F	F	F	L2	F	C	C	F
Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund	616	F	F	F	L2	F	C	C	F
KBC EF Fundamental Opportunites DBI	74.237	F	F	F	L2	F	C	C	F
AMUNDI ETF ICAV	2.886	F	F	F	L2	F	C	C	F
Aviva Investors Passive Funds ACS - AI 30:70 Global Equity (Currency Hedged) Index Fund	1.172	F	F	F	L2	F	C	C	F
KBC EF Fundamental Opportunites	155.576	F	F	F	L2	F	C	C	F
AMUNDI MSCI ACWI SRI PAB UCITS ETF	1.563	F	F	F	L2	F	C	C	F
Amundi Etf ICAV - Amundi SandP 500 Equal Weight Esg Leaders Ucits Etf	3.226	F	F	F	L2	F	C	C	F
Amundi Etf ICAV - Amundi S&P 500 Equal Weight Esg Leaders Ucits Etf	1.251	F	F	F	L2	F	C	C	F
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND	20.844	F	F	F	L2	F	C	C	F
Amundi Etf ICAV - Amundi SandP 500 Equal Weight Esg Leaders Ucits Etf	92.947	F	F	F	L2	F	C	C	F
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND	3.846	F	F	F	L2	F	C	C	F
HSBC ETFS PLC	3.614	F	F	F	L2	F	C	C	F
HSBC ETFs PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF	2.128	F	F	F	L2	F	C	C	F
HSBC GLOBAL INVESTMENT FUNDS	2.822	F	F	F	L2	F	C	C	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	C	C	F
Allianz PV-WS AGI Growth Europe	32.318	F	F	F	L2	F	C	C	F
Allianz Global Investors GmbH	225.454	F	F	F	L2	F	C	C	F
LBBW Asset Management Investmentgesellschaft mbH	2.600	F	F	F	L2	F	C	C	F
AXA Investment Managers UK Limited	204.771	F	F	F	L2	F	C	C	F
Internationale Kapitalanlagegesellschaft mbH	3.521	F	F	F	L2	F	C	C	F
Internationale Kapitalanlagegesellschaft mbH	26.603	F	F	F	L2	F	C	C	F
Internationale Kapitalanlagegesellschaft mbH	9.563	F	F	F	L2	F	C	C	F
Internationale Kapitalanlagegesellschaft mbH	3.035	F	F	F	L2	F	C	C	F
Internationale Kapitalanlagegesellschaft mbH	27.050	F	F	F	L2	F	C	C	F
Amundi Deutschland GmbH	22.610	F	F	F	L2	F	C	C	F
Internationale Kapitalanlagegesellschaft mbH	1.845	F	F	F	L2	F	C	C	F
Allianz Global Investors GmbH	26.209	F	F	F	L2	F	C	C	F
Internationale Kapitalanlagegesellschaft mbH	72.000	F	F	F	L2	F	C	C	F
Internationale Kapitalanlagegesellschaft mbH	3.432	F	F	F	L2	F	C	C	F
Universal-Investment-Gesellschaft mbH	18.310	F	F	F	L2	F	C	C	F
Universal-Investment-Gesellschaft mbH	22.165	F	F	F	L2	F	C	C	F
Allianz VKA Fonds RCM Growth Euroland	49.487	F	F	F	L2	F	C	C	F
Allianz VKA Fonds AGI Insurance Dedicated Large Caps	41.895	F	F	F	L2	F	C	C	F
Allianz Global Investors GmbH	318.202	F	F	F	L2	F	C	C	F
Allianz VGL Fonds RCM Growth Europe	104.466	F	F	F	L2	F	C	C	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
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	784	F	F	F	L2	F	C	C	F
AMUNDI HK - GREEN PLANET FUND	20.139	F	F	F	L2	F	C	C	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	4.544	F	F	F	L2	F	C	C	F
PRICOS DEFENSIVE	11.756	F	F	F	L2	F	C	C	F
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	3.853	F	F	F	L2	F	C	C	F
PLATO INST I FUND EUROPEAN EQUITY	7.153	F	F	F	L2	F	C	C	F
HANG SENG INSURANCE COMPANY LIMITED	818	F	F	F	L2	F	C	C	F
Hang Seng Insurance Company Limited	961	F	F	F	L2	F	C	C	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	C	C	F
Putm Authorised Contractual Scheme - Putm Acs European Ex UK Fund	27.858	F	F	F	L2	F	C	C	F
KBC EQUITY FUND EUROZONE	29.194	F	F	F	L2	F	C	C	F
MORGAN STANLEY INVESTMENT FUNDS	28.682	F	F	F	L2	F	C	C	F
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	31.318	F	F	F	L2	F	C	C	F
TALENTS SMALL & MID CAPS EUROPE	19.392	F	F	F	L2	F	C	C	F
JPMORGAN GLOBAL ALLOCATION FUND	446	F	F	F	L2	F	C	C	F
NEW YORK STATE COMMON RETIREMENT FUND	467	F	F	F	L2	F	C	C	F
HOTTINGUER PATRIMOINE EUROPE	4.500	F	F	F	L2	F	C	C	F
RLA International Equities Fund	3.516	F	F	F	L2	F	C	C	F
JPMORGAN ETFS (IRELAND) ICAV - CARBON TRANSITION GLOBAL EQUITY (CTB) UCITS ETF	9.162	F	F	F	L2	F	C	C	F
MJP International Fund LLC	118	F	F	F	L2	F	C	C	F
SYNCHRONY (LU) EU ALL CAPS	5.234	F	F	F	L2	F	C	C	F
JPMORGAN BETABUILDERS EUROPE ETF	93.297	F	F	F	L2	F	C	C	F
EUROPE INCOME FAMILY	26.500	F	F	F	L2	F	C	C	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
CSIF CH Equity Europe ex CH Blue Credit Suisse Funds AG	2.040	F	F	F	L2	F	C	C	F
CSIF CH III Equity World ex CH Climate Change Blue Pension Fund Plus Credit Suisse Funds AG	117	F	F	F	L2	F	C	C	F
CSIF CH III Equity World ex CH Value Weighted Pension Fund Credit Suisse Funds AG	113	F	F	F	L2	F	C	C	F
FONSOLBANK FP	159	F	F	F	L2	F	C	C	F
CASTELLANA PENSIONES FP	218	F	F	F	L2	F	C	C	F
FONECONOMISTES, FONS DE PENSIONS	238	F	F	F	L2	F	C	C	F
FERROATLANTICA 92 FP	224	F	F	F	L2	F	C	C	F
BANSABADELL 36, F.P.	808	F	F	F	L2	F	C	C	F
BS PREVISION EMPRESAS EPSV DE EMPLEO	499	F	F	F	L2	F	C	C	F
BANSABADELL 2000 FP	164	F	F	F	L2	F	C	C	F
IMPERIAL INTERNATIONAL EQUITY POOL	2.966	F	F	F	L2	F	C	C	F
IMPERIAL INTERNATIONAL EQUITY POOL	1.512	F	F	F	L2	F	C	C	F
CIBC INTERNATIONAL EQUITY INDEX ETF	241	F	F	F	L2	F	C	C	F
CIBC INTERNATIONAL INDEX FUND	5.860	F	F	F	L2	F	C	C	F
CIBC EUROPEAN INDEX FUND	655	F	F	F	L2	F	C	C	F
CIBC INTERNATIONAL EQUITY INDEX POOL	170	F	F	F	L2	F	C	C	F
STATE OF WISCONSIN INVESTMENT BOARD	830	F	F	F	L2	F	C	C	F
STATE OF WISCONSIN INVESTMENT BOARD	777	F	F	F	L2	F	C	C	F
TACS NON US EQUITY CORE MARKET CONTINUOUS LLC	15.384	F	F	F	L2	F	C	C	F

NFL PLAYER ANNUITY AND INSURANCE COMPANY	184	F	F	F	L2	F	C	C	F
NFL PLAYER TAX QUALIFIED ANNUITY PLAN	833	F	F	F	L2	F	C	C	F
NATWEST TDS DEP BNYM RM GLO EQ FUND	315	F	F	F	L2	F	C	C	F
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	5.377	F	F	F	L2	F	C	C	F
NEUALT LLC	2.852	F	F	F	L2	F	C	C	F
ADVANCED SERIES TRUST AST T ROWE PRICE GROWTH OPPORTUNIT	45.452	F	F	F	L2	F	C	C	F
TIMESQUARE CAPITAL MANAGEMENT	45.254	F	F	F	L2	F	C	C	F
LEGAL AND GENERAL UCITS ETF PLC	257	F	F	F	L2	F	C	C	F
LEGAL AND GENERAL UCITS ETF PLC	4.314	F	F	F	L2	F	C	C	F
VANGUARD FTSE ALL WORLD EX US INDEX FUND	257.879	F	F	F	L2	F	C	C	F
VANGUARD EUROPEAN STOCK INDEX FUND	265.438	F	F	F	L2	F	C	C	F
GOLDMAN SACHS ETF TRUST II GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF	2.194	F	F	F	L2	F	C	C	F
ALLEGHENY COLLEGE	600	F	F	F	L2	F	C	C	F
ERIE COMMUNITY FOUNDATION	1.100	F	F	F	L2	F	C	C	F
JESSELTON GLOBAL SMALL CAP EQUITY FUND LP	11.380	F	F	F	L2	F	C	C	F
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	19.716	F	F	F	L2	F	C	C	F
OSSIAM IRL ICAV	22	F	F	F	L2	F	C	C	F
TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	780	F	F	F	L2	F	C	C	F
VOYA VACS INDEX SERIES I PORTFOLIO	118	F	F	F	L2	F	C	C	F
SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM	56.396	F	F	F	L2	F	C	C	F
EATON VANCE TRUST COMPANY INTERNATIONAL SMALL CAP COMMON TR	12.905	F	F	F	L2	F	C	C	F
DANMARKS GRUNDFORSKNINGFOND	363	F	F	F	L2	F	C	C	F
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	946	F	F	F	L2	F	C	C	F
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	667	F	F	F	L2	F	C	C	F
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR	989	F	F	F	L2	F	C	C	F
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR	891	F	F	F	L2	F	C	C	F
OSSIAM IRL ICAV	1.182	F	F	F	L2	F	C	C	F
DEUTSCHE DCG EQ	567	F	F	F	L2	F	C	C	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	14.854	F	F	F	L2	F	C	C	F
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING	6.405	F	F	F	L2	F	C	C	F
THE COMMONWEALTH FUND	365	F	F	F	L2	F	C	C	F
MOTHER CABRINI HEALTH FOUNDATION INC	9.618	F	F	F	L2	F	C	C	F
FLORIDA GLOBAL EQUITY FUND LLC	1.630	F	F	F	L2	F	C	C	F
BRIDGEWATER ALL WEATHER PORTFOLIO TRADING II LTD	2.975	F	F	F	L2	F	C	C	F
ALL WEATHER 15 TRADING LTD	180	F	F	F	L2	F	C	C	F
BRIDGEWATER ALL WEATHER PLUS FUND LTD	2.061	F	F	F	L2	F	C	C	F
BRIDGEWATER ALL WEATHER STERLING FUND LTD	167	F	F	F	L2	F	C	C	F
ALL WEATHER PORTFOLIO TRADING LLC	7.490	F	F	F	L2	F	C	C	F
ALL WEATHER 12 TRADING LTD	2.186	F	F	F	L2	F	C	C	F
BRIDGEWATER ALL WEATHER EURO FUND LTD	142	F	F	F	L2	F	C	C	F
BRIDGEWATER OPTIMAL PORTFOLIO II LTD	193	F	F	F	L2	F	C	C	F
BRIDGEWATER OPTIMAL PORTFOLIO TRADING COMPANY LTD	498	F	F	F	L2	F	C	C	F
BRIDGEWATER PURE ALPHA MAJOR MARKETS LTD	4.500	F	F	F	L2	F	C	C	F
BRIDGEWATER PURE ALPHA MAJOR MARKETS TRADING COMPANY II LTD	3.536	F	F	F	L2	F	C	C	F
PACIFIC GAS AND ELECTRIC COMPANY CUSTOMER CREDIT TRUST	119	F	F	F	L2	F	C	C	F
CERVURITE INTERNATIONAL LLC	10.424	F	F	F	L2	F	C	C	F
STICHTING PENSIOENFONDS NOTARIAAT	555	F	F	F	L2	F	C	C	F
BRIDGEWATER ALL WEATHER PORTFOLIO III LTD	831	F	F	F	L2	F	C	C	F
ROTHSCHILD MARTIN MAUREL	54.461	F	F	F	L2	F	C	C	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS ZDV EVO	355	F	F	F	L2	F	C	C	F
EATON VANCE MANAGEMENT	426	F	F	F	L2	F	C	C	F
TD INTERNATIONAL EQUITY INDEX ETF	8.277	F	F	F	L2	F	C	C	F
TD EUROPEAN INDEX FUND	765	F	F	F	L2	F	C	C	F
TD EMERALD INTERNATIONAL EQUITY INDEX FUND	24.186	F	F	F	L2	F	C	C	F
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	23.540	F	F	F	L2	F	C	C	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	8.748	F	F	F	L2	F	C	C	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	18.010	F	F	F	L2	F	C	C	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	1	F	F	F	L2	F	C	C	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	1	F	F	F	L2	F	C	C	F
NATIONAL BANK FINANCIAL INC	406.720	F	F	F	L2	F	C	C	F
RAILWAYS PENSION TRUSTEE COMPANY LIMITED	509.216	F	F	F	L2	F	C	C	F
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	766	F	F	F	L2	F	C	C	F
ARIZONA STATE RETIREMENT SYSTEM	6.845	F	F	F	L2	F	C	C	F
BNY MELLON INTERNATIONAL EQUITY ETF	4.276	F	F	F	L2	F	C	C	F
XTRACKERS MSCI KOKUSAI EQUITY ETF	1.097	F	F	F	L2	F	C	C	F
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF	1.996	F	F	F	L2	F	C	C	F
BWV PAMM LP	298	F	F	F	L2	F	C	C	F
BWV AW LP	182	F	F	F	L2	F	C	C	F
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL	2.973	F	F	F	L2	F	C	C	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
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	725	F	F	F	L2	F	C	C	F
AIB GROUP IRISH PENSION SCHEME	1	F	F	F	L2	F	C	C	F
BANK OF KOREA	1	F	F	F	L2	F	C	C	F
BANK OF KOREA	1	F	F	F	L2	F	C	C	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 15 LTD	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 PENSIOENFONDS AKTIESELSKAB	1.500	F	F	F	L2	F	C	C	F
INTERNATIONALE KAPITALANLAGESELFSCHAFT MBH ACTING FOR ACCOUNT OF ZFO AKTIEN EUROPA	3.507	F	F	F	L2	F	C	C	F
AMG TIMESQUARE GLOBAL SMALL CAP FUND	300	F	F	F	L2	F	C	C	F
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	2.021	F	F	F	L2	F	C	C	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS AFW ERKINGS ENGLASZETBEDRIJF	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 OPU 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 SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	28	F	F	F	L2	F	C	C	F
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	69	F	F	F	L2	F	C	C	F
ENSIGN PEAK ADVISORS INC	8.704	F	F	F	L2	F	C	C	F
GLOBAL X AGING POPULATION ETF	9.015	F	F	F	L2	F	C	C	F
GLOBAL X ARTIFICIAL INTELLIGENCE AND TECHNOLOGY ETF	148.820	F	F	F	L2	F	C	C	F
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	144	F	F	F	L2	F	C	C	F
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	395	F	F	F	L2	F	C	C	F
GLOBAL MULTI STRATEGY FUND	1.250	F	F	F	L2	F	C	C	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO	5.726	F	F	F	L2	F	C	C	F
BANK OF KOREA	1	F	F	F	L2	F	C	C	F
GREAT WEST INTERNATIONAL INDEX FUND	12.070	F	F	F	L2	F	C	C	F
STICHTING PENSIOENFONDS ABP	6.273	F	F	F	L2	F	C	C	F
ONTARIO POWER GENERATION INC PENSION PLAN	12.106	F	F	F	L2	F	C	C	F
ONTARIO POWER GENERATION INC	51.851	F	F	F	L2	F	C	C	F
AXA MPS FINANCIAL DESIGNATED ACTIVITY CO	55.000	F	F	F	L2	F	C	C	F
ONTARIO POWER GENERATION INC	40.056	F	F	F	L2	F	C	C	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	744	F	F	F	L2	F	C	C	F
VOYA INTERNATIONAL INDEX PORTFOLIO	86	F	F	F	L2	F	C	C	F
COUNSEL DEFENSIVE GLOBAL EQUITY	126	F	F	F	L2	F	C	C	F
ARIZONA PSPRS TRUST	15.946	F	F	F	L2	F	C	C	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT	20.000	F	F	F	L2	F	C	C	F
SEMPRA ENERGY PENSION MASTER TRUST	1.089	F	F	F	L2	F	C	C	F
TEACHERS RETIREMENT SYSTEM OF LOUISIANA	1	F	F	F	L2	F	C	C	F
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE II AKK	1.368	F	F	F	L2	F	C	C	F
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE	610	F	F	F	L2	F	C	C	F
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE II	1.815	F	F	F	L2	F	C	C	F
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS	4.471	F	F	F	L2	F	C	C	F
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE II	13.281	F	F	F	L2	F	C	C	F
XTRACKERS MSCI EAFE HEDGED EQUITY ETF	40.165	F	F	F	L2	F	C	C	F
MACKENZIE MAXIMUM DIVERSIFICATION DEVELOPED EUROPE	54	F	F	F	L2	F	C	C	F
MACKENZIE MAX DIVERSIFICATION ALL WORLD DEV EX	125	F	F	F	L2	F	C	C	F
MACKENZIE INTERNATIONAL EQUITY INDEX ETF	4.728	F	F	F	L2	F	C	C	F
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF	347	F	F	F	L2	F	C	C	F
MACK EAFE EQUITY POOL	3.191	F	F	F	L2	F	C	C	F
BRIDGEWATER DEFENSIVE ALPHA FUND CF1 LTD	4.914	F	F	F	L2	F	C	C	F
EUROPEAN CENTRAL BANK	5.741	F	F	F	L2	F	C	C	F
BNY MELLON INTERNATIONAL STOCK INDEX FUND	2.343	F	F	F	L2	F	C	C	F
MANVILLE PERSONAL INJURY SETTLEMENT TRUST	407	F	F	F	L2	F	C	C	F
EMPLOYEES RETIREMENT SYSTEM OF TEXAS	20.455	F	F	F	L2	F	C	C	F
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	1	F	F	F	L2	F	C	C	F
EUROPEAN CENTRAL BANK	7.637	F	F	F	L2	F	C	C	F
FIRST TRUST INDXX MEDICAL DEVICES ETF	1.726	F	F	F	L2	F	C	C	F
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	26.847	F	F	F	L2	F	C	C	F
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	1	F	F	F	L2	F	C	C	F
DIOCESE OF VENICE PENSION PLAN AND TRUST	74	F	F	F	L2	F	C	C	F
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	3.162	F	F	F	L2	F	C	C	F
STICHTING PENSIOENFONDS UWV	5.719	F	F	F	L2	F	C	C	F
STICHTING PENSIOENFONDS HOOGOEVENS	6.196	F	F	F	L2	F	C	C	F
DEAM FONDS ZDV	803	F	F	F	L2	F	C	C	F
DEAM FONDS ZDV	126	F	F	F	L2	F	C	C	F
FIDELITY SAI INTERNATIONAL INDEX FUND	49.104	F	F	F	L2	F	C	C	F
LEGAL AND GENERAL UCITS ETF PLC	10.582	F	F	F	L2	F	C	C	F
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	5.879	F	F	F	L2	F	C	C	F
MI FONDS K14	45.700	F	F	F	L2	F	C	C	F
PENSIONDANMARK PENSIOENSFORSIKRINGSAKTIESELSKAB	15.000	F	F	F	L2	F	C	C	F
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND	359.468	F	F	F	L2	F	C	C	F
AZL DFA INTERNATIONAL CORE EQUITY FUND	3.380	F	F	F	L2	F	C	C	F
NTUC INCOME INSURANCE CO OPERATIVE LIMITED	6.518	F	F	F	L2	F	C	C	F
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	1.255	F	F	F	L2	F	C	C	F
ALASKA PERMANENT FUND CORPORATION	467	F	F	F	L2	F	C	C	F
ALASKA PERMANENT FUND CORPORATION	1	F	F	F	L2	F	C	C	F
ALASKA PERMANENT FUND CORPORATION	7	F	F	F	L2	F	C	C	F
ALASKA PERMANENT FUND CORPORATION	24	F	F	F	L2	F	C	C	F
ALASKA PERMANENT FUND CORPORATION	1.874	F	F	F	L2	F	C	C	F
CI WISDOMTREE INTERNATIONAL QUALITY DIVI GROWTH	5.449	F	F	F	L2	F	C	C	F
PMPT INKA FONDS	2.931	F	F	F	L2	F	C	C	F
PMPT INKA FONDS	3.753	F	F	F	L2	F	C	C	F
INKA PBEAKK	3.058	F	F	F	L2	F	C	C	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	28.558	F	F	F	L2	F	C	C	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	31.518	F	F	F	L2	F	C	C	F
RETIREMENT BENEFITS INVESTMENT FUND	1.099	F	F	F	L2	F	C	C	F
POOL REINSURANCE CO LTD	232	F	F	F	L2	F	C	C	F
MINISTRY OF DEFENSE PENSION FUND OF THE SULTANATE OF OMAN	9.805	F	F	F	L2	F	C	C	F
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	601	F	F	F	L2	F	C	C	F
AMG TIMESSQUARE INTERNATIONAL SMALL CAP FUND	32.955	F	F	F	L2	F	C	C	F
FLORIDA RETIREMENT SYSTEM TRUST FUND	1	F	F	F	L2	F	C	C	F
STICHTING PENSIOENFONDS HOOGOEVENS	113.640	F	F	F	L2	F	C	C	F
PENSION RESERVES INVESTMENT TRUST FUND	14.939	F	F	F	L2	F	C	C	F
PENSION RESERVES INVESTMENT TRUST FUND	229.430	F	F	F	L2	F	C	C	F
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	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
BWSP GLOBAL MACRO TRADING LIMITED	260	F	F	F	L2	F	C	C	F

MIDDLETOWN WORKS HOURLY AND SALARIED UNION	657	F	F	F	L2	F	C	C	F
METROPOLITAN LIFE INSURANCE COMPANY	1.723	F	F	F	L2	F	C	C	F
METROPOLITAN LIFE INSURANCE COMPANY	4.232	F	F	F	L2	F	C	C	F
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	5.516	F	F	F	L2	F	C	C	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	C	C	F
ALLIANZ	7.027	F	F	F	L2	F	C	C	F
ALLIANZ	21.807	F	F	F	L2	F	C	C	F
VOLKSWAGEN	858	F	F	F	L2	F	C	C	F
CIPAV ALOIS	27.906	F	F	F	L2	F	C	C	F
PASTEUR ISR PRINSES BEATRIXLAA	17.011	F	F	F	L2	F	C	C	F
SOGECAP ACTIONS - SMALL CAP	173.746	F	F	F	L2	F	C	C	F
ICP PLACEMENT	752	F	F	F	L2	F	C	C	F
SOGECAP AP CLIMAT PAB 90 BOULE	2.030	F	F	F	L2	F	C	C	F
AIM EQUITY EUROPE CANTONS	66.689	F	F	F	L2	F	C	C	F
ALLIANZ OPERA SMALL CAP	45.565	F	F	F	L2	F	C	C	F
PASTEUR ACTIONS 2	65.389	F	F	F	L2	F	C	C	F
SG ACTIONS FRANCE	33.718	F	F	F	L2	F	C	C	F
SG ACTIONS EURO SMALL CAP	39.602	F	F	F	L2	F	C	C	F
AMUNDI BRIDGEWATER CORE GLOB	248	F	F	F	L2	F	C	C	F
LYXOR FTSE MIB UCITS ETF	108.719	F	F	F	L2	F	C	C	F
LYXOR MSCI EUROPE UCITS ETF	10.884	F	F	F	L2	F	C	C	F
SG ACTIONS SANTE EUROPE	32.302	F	F	F	L2	F	C	C	F
SG ACTIONS INTERNATIONALES	4.084	F	F	F	L2	F	C	C	F
EMG EUROPE - ALLIANZ GLOBAL IN	43.506	F	F	F	L2	F	C	C	F
MAAF ASSURANCES SA	126.601	F	F	F	L2	F	C	C	F
PROTEC BTP	1.211	F	F	F	L2	F	C	C	F
LE FINISTERE ASSURANCE	908	F	F	F	L2	F	C	C	F
LYXINDX FUND - LYXOR MSCI EMU	7.901	F	F	F	L2	F	C	C	F
MULTI UNITS LUX-LYXOR CORE MSC	10.927	F	F	F	L2	F	C	C	F
LYXOR CORE MSCI WORLD (DR) UCI	4.094	F	F	F	L2	F	C	C	F
MUL- LYX FTSE IT ALL CAP PIR 2	3.505	F	F	F	L2	F	C	C	F
LIF-LYXOR MSCI WORLD CATHOL PR	1.148	F	F	F	L2	F	C	C	F
MUL-LYX NET ZERO 50 SP EUROZ C	36.758	F	F	F	L2	F	C	C	F
AMIF - EMU EQUITY	16.308	F	F	F	L2	F	C	C	F
AMUNDI SGR SPA / AMUNDI RISPAR MIO ITALIA	117.190	F	F	F	L2	F	C	C	F
AMUNDI SGR SPA/AMUNDI SVILUPPO ATTIVO ITALIA	354.000	F	F	F	L2	F	C	C	F
AMUNDI SGR SPA/CORE PENSION FO NDO PENSIONE APERTO	3.617	F	F	F	L2	F	C	C	F
AMUNDI SGR SPA/CORE PENSION FO NDO PENSIONE APERTO	52.005	F	F	F	L2	F	C	C	F
AMUNDI SGR SPA/CORE PENSION FO NDO PENSIONE APERTO	1.183	F	F	F	L2	F	C	C	F
AMUNDI SGR SPA/CORE PENSION FO NDO PENSIONE APERTO	25.977	F	F	F	L2	F	C	C	F
AMUNDI SGR SPA/CORE PENSION FO NDO PENSIONE APERTO	24.496	F	F	F	L2	F	C	C	F
AMUNDI SGR SPA/SECONDAPENSIONE FONDO PENSIONE APERTO	26.268	F	F	F	L2	F	C	C	F
AMUNDI SGR SPA/SECONDAPENSIONE FONDO PENSIONE APERTO	52.931	F	F	F	L2	F	C	C	F
AMUNDI SGR SPA/SECONDAPENSIONE FONDO PENSIONE APERTO	163.499	F	F	F	L2	F	C	C	F
SEI GLOBAL MASTER FUND PLC THE	997	F	F	F	L2	F	C	C	F
AB SICAV III - DYNAMIC ALL MAR	575	F	F	F	L2	F	C	C	F
GOLDMAN SACHS ETF ICAV	86	F	F	F	L2	F	C	C	F
FIRST PRIVATE INVESTMENT MANAGEMENT KAG MBH FIRST PRIVATE EUROPA AKTIEN ULM	67.439	F	F	F	L2	F	C	C	F
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	2.718	F	F	F	L2	F	C	C	F
GREEN TREE FUND A SERIES TRUST	2.740	F	F	F	L2	F	C	C	F
EAFE PLUS FUND A SERIES OF THE ABRDNINSTITUTIONAL	107.400	F	F	F	L2	F	C	C	F
CAJA INGENIEROSGESTION	28.668	F	F	F	L2	F	C	C	F
CAJA INGENIEROSGESTION	32.810	F	F	F	L2	F	C	C	F
VIDACAIXA, S.A.	60.192	F	F	F	L2	F	C	C	F
KUTXABANK GESTION SGIC, S.A.	107.540	F	F	F	L2	F	C	C	F
KUTXABANK PENSIONES, S.A. SGFP	8.396	F	F	F	L2	F	C	C	F
LUMYNA MARSHALLWACE UCITS SICAV LUMYNA MW TOPSMARKET NEUT	190	F	F	F	L2	F	C	C	F
TWO SIGMA EQUITYRISK PREMIA PORTFOLIO LLC	636	F	F	F	L2	F	C	C	F
CCANDL Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD	59	F	F	F	L2	F	C	C	F
MLC INVESTMENTS MLC LIMITED	80	F	F	F	L2	F	C	C	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II	51.130	F	F	F	L2	F	C	C	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE	15.438	F	F	F	L2	F	C	C	F
MIGROS BANK (LUX) FONDS 40 (EUR)	360	F	F	F	L2	F	C	C	F
MIGROS BANK (LUX) FONDS 50	570	F	F	F	L2	F	C	C	F
MIGROS BANK (LUX) FONDS INTERSTOCK	530	F	F	F	L2	F	C	C	F
UBS FUND MANAGEMENT(LUXEMBOURG) SA	3.457	F	F	F	L2	F	C	C	F
UBS FUND MANAGEMENT(LUXEMBOURG) SA	60.003	F	F	F	L2	F	C	C	F
UBS FUND MANAGEMENT(LUXEMBOURG) SA	135.750	F	F	F	L2	F	C	C	F
LGIASUPER	5.109	F	F	F	L2	F	C	C	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.	44.630	F	F	F	L2	F	C	C	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.	1.107	F	F	F	L2	F	C	C	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.	2.950	F	F	F	L2	F	C	C	F
CREDIT SUISSE FUNDS AG	4.477	F	F	F	L2	F	C	C	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.	2.767	F	F	F	L2	F	C	C	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.	2.740	F	F	F	L2	F	C	C	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.	2.724	F	F	F	L2	F	C	C	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.	5.493	F	F	F	L2	F	C	C	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.	1.058	F	F	F	L2	F	C	C	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.	2.932	F	F	F	L2	F	C	C	F
AA SSGA Actions Indice Euro	31.339	F	F	F	L2	F	C	C	F
AMUNDI ACTIONS EURO ISR	149.958	F	F	F	L2	F	C	C	F
AMUNDI ACTIONS EUROPE ISR	15.021	F	F	F	L2	F	C	C	F
AMUNDI ACTIONS FRANCE ISR	82.918	F	F	F	L2	F	C	C	F
AMUNDI EQUILIBRE GLOBAL SOLIDAIRE	4.280	F	F	F	L2	F	C	C	F
AMUNDI EQUITY EURO CONSERVATV	21.969	F	F	F	L2	F	C	C	F
AMUNDI EURO EQUITY ESR	200.431	F	F	F	L2	F	C	C	F
AMUNDI EUROPE MONDE	13.532	F	F	F	L2	F	C	C	F
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND	4.886	F	F	F	L2	F	C	C	F
AMUNDI LABEL DYNAMIQUE ESR	16.236	F	F	F	L2	F	C	C	F
AMUNDI LABEL EQUILIBRE ESR	16.288	F	F	F	L2	F	C	C	F

AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR	619	F	F	F	L2	F	C	C	F
AMUNDI PATRIMOINE PEA	28.133	F	F	F	L2	F	C	C	F
AMUNDI RENDEMENT PLUS	8.646	F	F	F	L2	F	C	C	F
AMUNDI STRATEGIES ACTIONS EURO CORE +	4.974	F	F	F	L2	F	C	C	F
AMUNDI STRATEGIES ACTIONS EURO OPTIM DIV HR	5.279	F	F	F	L2	F	C	C	F
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY	527	F	F	F	L2	F	C	C	F
AP ACTIONS 1 EURO	5.155	F	F	F	L2	F	C	C	F
DESTINATIONS INTERNATIONAL EQU	2.745	F	F	F	L2	F	C	C	F
NZAM EURO STOXX PARIS-ALIGNED	1.568	F	F	F	L2	F	C	C	F
AB SICAV I - EUROPEAN GROWTH P	3.072	F	F	F	L2	F	C	C	F
METZLER INTERNATIONAL INVESTME	63.700	F	F	F	L2	F	C	C	F
ARRCO QUANT 2	4.883	F	F	F	L2	F	C	C	F
ASSURDIX	9.855	F	F	F	L2	F	C	C	F
ATOUT FRANCE CORE	122.697	F	F	F	L2	F	C	C	F
AXA RETRAITE ENTREPRISE	14.000	F	F	F	L2	F	C	C	F
BEL EQUITY EUROPE ESG	29.687	F	F	F	L2	F	C	C	F
BPCE IARD	9.381	F	F	F	L2	F	C	C	F
COVEA ACTIONS SOLIDAIRES	25.000	F	F	F	L2	F	C	C	F
COVEA FINANCE CROISSANCE	289.432	F	F	F	L2	F	C	C	F
COVEA PERSPECTIVES ENTREPRISES	156.948	F	F	F	L2	F	C	C	F
COVEA PROTECTION JURIDIQUE	9.478	F	F	F	L2	F	C	C	F
CPR SILVER AGE POCHE COR	443.047	F	F	F	L2	F	C	C	F
DIEZE	3.226	F	F	F	L2	F	C	C	F
DNCA ACTIONS SMALL ET MID CAP EURO	110.990	F	F	F	L2	F	C	C	F
EGAMO ACTION EURO	1.372	F	F	F	L2	F	C	C	F
EGAMO ACTION MIEUX VIVRE	5.166	F	F	F	L2	F	C	C	F
EGAMO ALLOCATION FLEXIBLE	4.000	F	F	F	L2	F	C	C	F
FCP ARRCO LONG TERME D	117.295	F	F	F	L2	F	C	C	F
FCP CARP - INDO	87.832	F	F	F	L2	F	C	C	F
FDRN AMUNDI	33.125	F	F	F	L2	F	C	C	F
FGV ACTIONS EUROPE LM A	3.499	F	F	F	L2	F	C	C	F
FIDELIA ASSISTANCE	1.164	F	F	F	L2	F	C	C	F
FONDS OBJECTIF CLIMAT ACTIONS	1.468	F	F	F	L2	F	C	C	F
G FUND FUTURE FOR GENERATIONS	49.232	F	F	F	L2	F	C	C	F
GMF ASSURANCES	89.971	F	F	F	L2	F	C	C	F
GMF VIE D	160.315	F	F	F	L2	F	C	C	F
GROUPAMA AVENIR EURO	464.933	F	F	F	L2	F	C	C	F
HARMO PLACEMENT 2	6.250	F	F	F	L2	F	C	C	F
HARMONIE EQUILIBRE	9.400	F	F	F	L2	F	C	C	F
VN GROUP INVESTORS, LLC	1.470	F	F	F	L2	F	C	C	F
CUSTODY BANK OF JAPAN, LTD. RE	2.420	F	F	F	L2	F	C	C	F
HSBC EUROPE SMALL & MID CAP	43.997	F	F	F	L2	F	C	C	F
INDOSUEZ EURO EXPANSION	35.935	F	F	F	L2	F	C	C	F
INVESTISSEMENT N101	4.552	F	F	F	L2	F	C	C	F
IP ACTIONS EURO	2.585	F	F	F	L2	F	C	C	F
IRCEC CASSETTE DIVERSIFIE	22.586	F	F	F	L2	F	C	C	F
LA SAUVEGARDE	5.180	F	F	F	L2	F	C	C	F
LBPAM 3 MOIS	52.507	F	F	F	L2	F	C	C	F
LBPAM ISR STRATEGIE PEA 2	2.336	F	F	F	L2	F	C	C	F
LCL ACTIONS EURO CORE+	3.223	F	F	F	L2	F	C	C	F
LCL ACTIONS FRANCE CORE PLUS	18.347	F	F	F	L2	F	C	C	F
LCL ACTIONS MONDE HORS EUROPE EURO	8.899	F	F	F	L2	F	C	C	F
LCL DYNAMIQUE ESG	2.609	F	F	F	L2	F	C	C	F
LCL EQUILIBRE ESG	2.459	F	F	F	L2	F	C	C	F
MAAF SANTE	3.704	F	F	F	L2	F	C	C	F
MAAF VIE ACTIF GENERAL	74.139	F	F	F	L2	F	C	C	F
NATIXIS EQUITY CAPITAL OPTIM	3.843	F	F	F	L2	F	C	C	F
NEUFLIZE EURO ACTIONS DURABLE	20.300	F	F	F	L2	F	C	C	F
PALATINE ENTREPRISES FAMILIALES ISR	22.500	F	F	F	L2	F	C	C	F
PEG AIRBUS ACTIONS	9.814	F	F	F	L2	F	C	C	F
PEG AIRBUS DIVERSIFIE	3.088	F	F	F	L2	F	C	C	F
PLURI-INVESTISSEMENTS	844	F	F	F	L2	F	C	C	F
Prediquant Premium Titres Vifs Actions	72.963	F	F	F	L2	F	C	C	F
PREVAAL ACTIONS EU	70.000	F	F	F	L2	F	C	C	F
REACTIF INVESTISSEMENT ISR	34.042	F	F	F	L2	F	C	C	F
RICHELIEU FAMILY SMALL CAP	76.000	F	F	F	L2	F	C	C	F
ROPS EURO P	19.059	F	F	F	L2	F	C	C	F
ROPS-SMART INDEX EURO	106.475	F	F	F	L2	F	C	C	F
SAKKARAH 7 FCP	2.960	F	F	F	L2	F	C	C	F
SCHELCHER EQUITY CONVICTIONS	51.337	F	F	F	L2	F	C	C	F
SILVER ACTIONS MONDE	34.912	F	F	F	L2	F	C	C	F
STAR PASTEUR	4.677	F	F	F	L2	F	C	C	F
THEMATICS AAA EUROPEAN SELECTION	681.821	F	F	F	L2	F	C	C	F
TOCQUEVILLE CROISSANCE EURO IS	486.258	F	F	F	L2	F	C	C	F
Tocqueville Mid Cap Euro ISR	64.350	F	F	F	L2	F	C	C	F
TOCQUEVILLE SILVER AGE ISR	236.873	F	F	F	L2	F	C	C	F
TONI ACTIONS ISR 100	9.797	F	F	F	L2	F	C	C	F
UFF DYNASTIES FAMILIALES	11.110	F	F	F	L2	F	C	C	F
UMR SELECT EUROPE R1	37.150	F	F	F	L2	F	C	C	F
VENDOME SELECTION EUR	43.486	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	L2	F	C	C	F
WF PATRIMOINE FCP	6.430	F	F	F	L2	F	C	C	F
AMUNDI DIVIDENDO ITALIA	132.800	F	F	F	L2	F	C	C	F
AMUNDI VALORE ITALIA PIR	55.000	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 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
AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP	106.014	F	F	F	L2	F	C	C	F

AMUNDI FUNDS MULTI ASSET CONSERVATIVE	7.464	F	F	F	L2	F	C	C	F
AMUNDI INDEX MSCI EMU SRI	23.615	F	F	F	L2	F	C	C	F
AMUNDI INDEX MSCI EUROPE	47.385	F	F	F	L2	F	C	C	F
Amundi Index MSCI Europe SRI	289.220	F	F	F	L2	F	C	C	F
AMUNDI INDEX MSCI WORLD	7.377	F	F	F	L2	F	C	C	F
Amundi Index MSCI World SRI	18.829	F	F	F	L2	F	C	C	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE	884	F	F	F	L2	F	C	C	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL	567	F	F	F	L2	F	C	C	F
Amundi MSCI EMU ESG CTB Net Zero Ambit	17.646	F	F	F	L2	F	C	C	F
AMUNDI MSCI EMU ESG UNIVERSAL SELECT	1.800	F	F	F	L2	F	C	C	F
AMUNDI MSCI EUROPE	35.603	F	F	F	L2	F	C	C	F
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB	3.201	F	F	F	L2	F	C	C	F
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB	1.332	F	F	F	L2	F	C	C	F
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	1.025	F	F	F	L2	F	C	C	F
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	1.793	F	F	F	L2	F	C	C	F
AMUNDI PRIME EUROZONE	2.627	F	F	F	L2	F	C	C	F
Amundi Stoxx Europe 600	78.795	F	F	F	L2	F	C	C	F
AMUNDI STOXX EUROPE 600	8.851	F	F	F	L2	F	C	C	F
CLEOME INDEX - EMU EQUITIES	2.663	F	F	F	L2	F	C	C	F
CLEOME INDEX - EUROPE EQUITIES	6.703	F	F	F	L2	F	C	C	F
CPR INVEST-GLOBAL SILVER AGE	245.090	F	F	F	L2	F	C	C	F
LONVIA AVENIR MID-CAP EURO	12.863	F	F	F	L2	F	C	C	F
LONVIA AVENIR MID-CAP EUROPE	88.990	F	F	F	L2	F	C	C	F
LUXCELLENCE-HELVETIA EUROPE EQUITY	1.530	F	F	F	L2	F	C	C	F
PriviEdge - AXA IM Eurozone	9.000	F	F	F	L2	F	C	C	F
RCO LUX MONTJOLY INVEST POOL AMUNDI	2.435	F	F	F	L2	F	C	C	F
CENTRAL BANK OF IRELAND - MSCI PAB	1.636	F	F	F	L2	F	C	C	F
SPA MANDATE BLACKROCK	2.715	F	F	F	L2	F	C	C	F
BEVEILIGING MANDAAT SSGA RE AANDELEN	1.802	F	F	F	L2	F	C	C	F
ST PFD PMA MANDATE BLACKROCK	1.407	F	F	F	L2	F	C	C	F
ST. PF VOOR DE ARCHITECTENBUREAUS-DME SS	1.631	F	F	F	L2	F	C	C	F
ST.PF VOOR DE ARCHITECTENBUREAUS-DME AMU	1.824	F	F	F	L2	F	C	C	F
ST PF FYSIOTHERAPEUTEN UBS AM LTD	346	F	F	F	L2	F	C	C	F
CRELAN INVEST BALANCED	9.805	F	F	F	L2	F	C	C	F
CRELAN INVEST CONSERVATIVE	1.148	F	F	F	L2	F	C	C	F
CRELAN INVEST DYNAMIC	4.674	F	F	F	L2	F	C	C	F
EdR SICAV - Equity Euro Solve	13.378	F	F	F	L2	F	C	C	F
EdR SICAV - European Smaller Companies	70.386	F	F	F	L2	F	C	C	F
HELVETIA I EUROPA	12.650	F	F	F	L2	F	C	C	F
ING DIRECT FONDO NARANJA CONSERVADOR. FI	627	F	F	F	L2	F	C	C	F
ING DIRECT FONDO NARANJA DINAMICO. FI	5.930	F	F	F	L2	F	C	C	F
ING DIRECT FONDO NARANJA MODERADO. FI	4.133	F	F	F	L2	F	C	C	F
EIFFEL NOVA LIFE	690	F	F	F	L2	F	C	C	F
EIFFEL NOVA MIDCAP	64.252	F	F	F	L2	F	C	C	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WUSTENROT-UNIVERSAL	15.000	F	F	F	L2	F	C	C	F
MGEN ACTION	44.250	F	F	F	L2	F	C	C	F
MMA IARD	79.617	F	F	F	L2	F	C	C	F
STICHTING PENSIOENFONDS HOOGOVENS	160.000 (*)	F	F	F	L2	F	C	C	F
BRIDGEWATER PURE ALPHA FUND III LTD.	1.448	F	F	F	L2	F	C	C	F
ASSET MANAGEMENT EXCHANGE UCITS CCF.	939	F	F	F	L2	F	C	C	F
ASSET MANAGEMENT EXCHANGE UCITS CCF.	3.630	F	F	F	L2	F	C	C	F
LGM MANAGERS (EUROPE) LIMITED	4.754	F	F	F	L2	F	C	C	F
LEGAL AND GENERAL CCF	14.494	F	F	F	L2	F	C	C	F
LGM MANAGERS (EUROPE) LIMITED	9.149	F	F	F	L2	F	C	C	F
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	151	F	F	F	L2	F	C	C	F
WHEELS COMMON INVESTMENT FUND.	279	F	F	F	L2	F	C	C	F
ARTEMIS POSITIVE FUTURE FUND	3.956	F	F	F	L2	F	C	C	F
LEGAL & GENERAL FUTURE WORLD SUSTAINABLE EUROPEAN EQUITY FOC	33.250	F	F	F	L2	F	C	C	F
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	1.231	F	F	F	L2	F	C	C	F
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	9.436	F	F	F	L2	F	C	C	F
LEGAL & GENERAL MSCI WORLD SOCIALLY RESPONSIBLE INVESTMENT (4.995	F	F	F	L2	F	C	C	F
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND	2.192	F	F	F	L2	F	C	C	F
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED FOSSIL FUEL EXCLU	1.457	F	F	F	L2	F	C	C	F
LEGAL & GENERAL EUROPEAN INDEX TRUST	71.408	F	F	F	L2	F	C	C	F
LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST	26.429	F	F	F	L2	F	C	C	F
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	18.981	F	F	F	L2	F	C	C	F
BARCLAYS MULTI-MANAGER FUND PLC	15.983	F	F	F	L2	F	C	C	F
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	821	F	F	F	L2	F	C	C	F
AXIOM INVESTORS ICAV	16.805	F	F	F	L2	F	C	C	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE.	11.823	F	F	F	L2	F	C	C	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE.	49.318	F	F	F	L2	F	C	C	F
LEGAL & GENERAL ICAV.	4	F	F	F	L2	F	C	C	F
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.	6.091	F	F	F	L2	F	C	C	F
VERDIPAPIRFONDET KLP AKSJGLOBAL INDEKS	18.179	F	F	F	L2	F	C	C	F
KIEGER UCITS FUND	79.800	F	F	F	L2	F	C	C	F
ARTEMIS FUNDS (LUX)	2.250	F	F	F	L2	F	C	C	F
PUBLIC SECTOR PENSION INVESTMENT BOARD.	38.448	F	F	F	L2	F	C	C	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	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	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	F
SUTTER HEALTH MASTER RETIREMENT TRUST	30.300	F	F	F	L2	F	C	C	F
STICHTING PME PENSIOENFONDS	6.959	F	F	F	L2	F	C	C	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 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
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	14.057	F	F	F	L2	F	C	C	F

NINE MILE POINT NDT QUALIFIED PARTNERSHIP	900	F	F	F	L2	F	C	C	F
ALAHLI EUROPE INDEX FUND	3.574	F	F	F	L2	F	C	C	F
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT TWO QUALIFIED FUND	200	F	F	F	L2	F	C	C	F
CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST	898	F	F	F	L2	F	C	C	F
IBM PERSONAL PENSION PLAN TRUST	325	F	F	F	L2	F	C	C	F
MOZILLA CORPORATION	1.566	F	F	F	L2	F	C	C	F
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	627	F	F	F	L2	F	C	C	F
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT	714	F	F	F	L2	F	C	C	F
PCA TAX SHELTERED ANNUITY PLAN	884	F	F	F	L2	F	C	C	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	52	F	F	F	L2	F	C	C	F
UNITED SERVICES AUTOMOBILE ASSOCIATION	875	F	F	F	L2	F	C	C	F
FUNDO DE PENSOES	1.252	F	F	F	L2	F	C	C	F
FOURTH AVENUE INVESTMENT COMPANY LIMITED PARTNERSHIP	4.101	F	F	F	L2	F	C	C	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	C	C	F
HAWTHORN DM LLC	394	F	F	F	L2	F	C	C	F
HAWTHORN DM LLC	1.497	F	F	F	L2	F	C	C	F
METIS EQUITY TRUST- METIS INTERNATIONAL CLIMATE ALIGNED INDE	559	F	F	F	L2	F	C	C	F
LEGAL & GENERAL MSCI EAFE FUND LLC	8.495	F	F	F	L2	F	C	C	F
THE BUNTING FAMILY VI SOCIALLY RESPONSIBLE LLC	1.531	F	F	F	L2	F	C	C	F
AXIOM INVESTORS TRUST II	63.591	F	F	F	L2	F	C	C	F
AVALON PORTFOLIO II LLC	397	F	F	F	L2	F	C	C	F
HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	2.957	F	F	F	L2	F	C	C	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	2.251	F	F	F	L2	F	C	C	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	15.003	F	F	F	L2	F	C	C	F
METIS EQUITY TRUST- METIS INTERNATIONAL CLIMATE ALIGNED INDE	1.330	F	F	F	L2	F	C	C	F
PRO-GEN INVESTMENTS LLC	409	F	F	F	L2	F	C	C	F
ASCENSION ALPHA FUND LLC	1.503	F	F	F	L2	F	C	C	F
LEGAL & GENERAL MSCI EAFE SL FUND LLC	469	F	F	F	L2	F	C	C	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS	511	F	F	F	L2	F	C	C	F
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	459	F	F	F	L2	F	C	C	F
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	29.887	F	F	F	L2	F	C	C	F
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	7.891	F	F	F	L2	F	C	C	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	1.532	F	F	F	L2	F	C	C	F
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	26	F	F	F	L2	F	C	C	F
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	210.489	F	F	F	L2	F	C	C	F
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	10.263	F	F	F	L2	F	C	C	F
RUSSELL WGGW INVESTMENTS LIMITED	288	F	F	F	L2	F	C	C	F
MERCER PASSIVE INTERNATIONAL SHARES FUND	707	F	F	F	L2	F	C	C	F
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA	5	F	F	F	L2	F	C	C	F
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA	5.511	F	F	F	L2	F	C	C	F
AUSTRALIAN CAPITAL TERRITORY	4.116	F	F	F	L2	F	C	C	F
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	944	F	F	F	L2	F	C	C	F
QIC INTERNATIONAL EQUITIES FUND.	1.068	F	F	F	L2	F	C	C	F
SOCIALLY RESPONSIBLE INVESTMENT ASSET CLASS TRUST	511	F	F	F	L2	F	C	C	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	655	F	F	F	L2	F	C	C	F
THE MISSOURI FOUNDATION FOR HEALTH	1.372	F	F	F	L2	F	C	C	F
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	922	F	F	F	L2	F	C	C	F
MICHIGAN CATHOLIC CONFERENCE	1.306	F	F	F	L2	F	C	C	F
CORTEVA AGRISCIENCE DEFINED CONTRIBUTION PLAN MASTER TRUST	15.225	F	F	F	L2	F	C	C	F
FRANCISCAN ALLIANCE INC	14.983	F	F	F	L2	F	C	C	F
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY	500	F	F	F	L2	F	C	C	F
USAA GENERAL INDEMNITY COMPANY	809	F	F	F	L2	F	C	C	F
USAA CASUALTY INSURANCE COMPANY	1.452	F	F	F	L2	F	C	C	F
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	32	F	F	F	L2	F	C	C	F
OTUS SMALLER COMPANIES UCITS FUND PLC	100.000	F	F	F	L2	F	C	C	F
OTUS SMALLER COMPANIES UCITS FUND PLC	38.457	F	F	F	L2	F	C	C	F
MOBIUS LIFE LIMITED	2.417	F	F	F	L2	F	C	C	F
LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.	508	F	F	F	L2	F	C	C	F
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	196	F	F	F	L2	F	C	C	F
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	9	F	F	F	L2	F	C	C	F
LGT SELECT FUNDS	101	F	F	F	L2	F	C	C	F
VARIOPARTNER SICAV - 3-ALPHA DIVERSIFIER EQUITIES EUROPE	5.867	F	F	F	L2	F	C	C	F
VONTOBEL FUND - EUROPEAN EQUITY	102.513	F	F	F	L2	F	C	C	F
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO	10.430	F	F	F	L2	F	C	C	F
MMA VIE.	119.723	F	F	F	L2	F	C	C	F
CMLA INDEXED GLOBAL SHARE FUND	447	F	F	F	L2	F	C	C	F
JHF II INTL SMALL CO FUND	10.164	F	F	F	L2	F	C	C	F
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	4.902	F	F	F	L2	F	C	C	F
JHVT INTL SMALL CO TRUST	2.099	F	F	F	L2	F	C	C	F
JBWN-MED CORE GLOBAL EQ TILT	827	F	F	F	L2	F	C	C	F
MS HORIZONS MULTIACTIVOS GLOBAL PRUDENTE FUND	981	F	F	F	L2	F	C	C	F
PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD	21.583	F	F	F	L2	F	C	C	F
SCHWAB INTERNATIONAL INDEX FUND	70.734	F	F	F	L2	F	C	C	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND	8.380	F	F	F	L2	F	C	C	F
VAUGHAN NELSON GLOBAL EQUITY SMID FUND	10.025	F	F	F	L2	F	C	C	F
AEGON LEVENSVZERKERING N.V. AND AEGON SPAARKAS N.V	83.401	F	F	F	L2	F	C	C	F
COLONIAL FIRST STATE INVESTMENT FUND 50.	2.993	F	F	F	L2	F	C	C	F
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..	6.814	F	F	F	L2	F	C	C	F
ABRDN SICAV II	251.414	F	F	F	L2	F	C	C	F
ABRDN SICAV II	175.578	F	F	F	L2	F	C	C	F
ONEMARKETS ITALY ICAV	4.000	F	F	F	L2	F	C	C	F
ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY	5.685	F	F	F	L2	F	C	C	F
ILA - A-ILGLOEQN	306	F	F	F	L2	F	C	C	F
ILA - A-ILDSCG	467	F	F	F	L2	F	C	C	F
ILA - A-ILGLOEQG	1.315	F	F	F	L2	F	C	C	F
IRISH LIFE ASSURANCE PLC	2.665	F	F	F	L2	F	C	C	F
IRISH LIFE ASSURANCE PLC	5.093	F	F	F	L2	F	C	C	F
IRISH LIFE ASSURANCE.	10.570	F	F	F	L2	F	C	C	F
ILA - RAFIMF	1.554	F	F	F	L2	F	C	C	F
ILA-LA WORLD ESG SCREENED FUND	681	F	F	F	L2	F	C	C	F

IRISH LIFE CLIMATE FOCUSED FUND	318	F	F	F	L2	F	C	C	F
ILA - A-ILEZEQG	2.800	F	F	F	L2	F	C	C	F
ILA-A-ILSDMH	15.291	F	F	F	L2	F	C	C	F
IRISH LIFE ASSURANCE PLC	5.904	F	F	F	L2	F	C	C	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	C	C	F
STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	11.829	F	F	F	L2	F	C	C	F
STICHTING MN SERVICES	39.127	F	F	F	L2	F	C	C	F
SCOTTISH EQUITABLE PLC	38.234	F	F	F	L2	F	C	C	F
SCOTTISH EQUITABLE PLC	10.872	F	F	F	L2	F	C	C	F
SCOTTISH EQUITABLE MANAGED FUNDS LIMITED	640.189	F	F	F	L2	F	C	C	F
SCOTTISH EQUITABLE PLC	41.180	F	F	F	L2	F	C	C	F
LARGE CAP INTL PORTFOLIO OF DFA INV	66.280	F	F	F	L2	F	C	C	F
THE CONTINENTAL SMALL COMPANY SERIES NY	248.124	F	F	F	L2	F	C	C	F
STICHTING MN SERVICES AANDELENFOND	7.380	F	F	F	L2	F	C	C	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	3.401	F	F	F	L2	F	C	C	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	840	F	F	F	L2	F	C	C	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	124.515	F	F	F	L2	F	C	C	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	36.533	F	F	F	L2	F	C	C	F
LEGAL & GENERAL ASSURANCE SOCIETY LIMITED	414	F	F	F	L2	F	C	C	F
L AND G ASSUR(PENS MGMT)LTD 1 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270	4.254	F	F	F	L2	F	C	C	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	3.726	F	F	F	L2	F	C	C	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	1.775	F	F	F	L2	F	C	C	F
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	2.896	F	F	F	L2	F	C	C	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	56.353	F	F	F	L2	F	C	C	F
LEGAL & GENERAL ASSURANCE SOCIETY LIMITED	660	F	F	F	L2	F	C	C	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED(DONS MANAGEMENT) LIMITED	15.722	F	F	F	L2	F	C	C	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	2.710	F	F	F	L2	F	C	C	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	94.840	F	F	F	L2	F	C	C	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	406	F	F	F	L2	F	C	C	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED(DONS MANAGEMENT) LIMITED	588	F	F	F	L2	F	C	C	F
FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)	678	F	F	F	L2	F	C	C	F
TSGX SOLACT ESG TBACO EX UNHG(3387)	812	F	F	F	L2	F	C	C	F
ABRDN OEIC II-ABRDN GLOBAL BALANCED GROWTH FUND	54.133	F	F	F	L2	F	C	C	F
CITIBANK UK LIMITED AS TRUSTEE OF ABRDN (LOTHIAN) INTERNATIO	3.393	F	F	F	L2	F	C	C	F
THE DAVID AND SUSAN LUSK TRUST DATED 1/5/07	265	F	F	F	L2	F	C	C	F
CFSIL RE ONEALTH GS FD 16	1.645	F	F	F	L2	F	C	C	F
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC	404.401	F	F	F	L2	F	C	C	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	C	C	F
NMTBNIK KOKUSAI-NH 935026	4.830	F	F	F	L2	F	C	C	F
NMTBNIK KOKUSAI-H 935034	380	F	F	F	L2	F	C	C	F
BERESFORD FUNDS ICAV	676	F	F	F	L2	F	C	C	F
ABRDN OEIC V-ABRDN EUROPE EX UK ETHICAL EQUITY FUND	229.202	F	F	F	L2	F	C	C	F
STICHTING PGGM DEPOSITARY	19.530	F	F	F	L2	F	C	C	F
STICHTING PGGM DEPOSITARY	20.529	F	F	F	L2	F	C	C	F
KAMES CAPITAL INVESTMENT COMPANYIRELAND PLC	272.146	F	F	F	L2	F	C	C	F
KAMES INFLATION LINKED FUNDS	44.659	F	F	F	L2	F	C	C	F
VERDIPAPIRFONDET DNB GLOBAL INDEKS	3.091	F	F	F	L2	F	C	C	F
AZIMUT LIFE DAC	134	F	F	F	L2	F	C	C	F
THREADNEEDLE (LUX)	348.615	F	F	F	L2	F	C	C	F
OLD MUTUAL THREADNEEDLE EUROPEAN SELECT FUND	163.655	F	F	F	L2	F	C	C	F
THREADNEEDLE INVESTMENT FUNDS ICVCA.	74.974	F	F	F	L2	F	C	C	F
AEGON CUSTODY B.V.	5.520	F	F	F	L2	F	C	C	F
AEGON CUSTODY B.V.	14.170	F	F	F	L2	F	C	C	F
AEGON CUSTODY B.V.	371	F	F	F	L2	F	C	C	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	12.798	F	F	F	L2	F	C	C	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..	77	F	F	F	L2	F	C	C	F
SAMSUNG GLOBAL CORE EQUITY FUND	730	F	F	F	L2	F	C	C	F
VERDIPAPIRFONDET DNB EUROPA	723	F	F	F	L2	F	C	C	F
LATVIJAS BANKA	493	F	F	F	L2	F	C	C	F
AEGON CUSTODY B.V.	70.925	F	F	F	L2	F	C	C	F
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	21.680	F	F	F	L2	F	C	C	F
AEGON CUSTODY B.V.	24.385	F	F	F	L2	F	C	C	F
CITITRUST LIMITED	2.647	F	F	F	L2	F	C	C	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF	6.016	F	F	F	L2	F	C	C	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR VLEES VLEESWAREN G	1.848	F	F	F	L2	F	C	C	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	5.086	F	F	F	L2	F	C	C	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	10.141	F	F	F	L2	F	C	C	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	9.454	F	F	F	L2	F	C	C	F
STICHTING PENSIOENFONDS PGB	20.909	F	F	F	L2	F	C	C	F
STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN	20	F	F	F	L2	F	C	C	F
COMPASS OFFSHORE SAV II PCC LIMITED.	1.301	F	F	F	L2	F	C	C	F
CRESTLINE SUMMIT MASTER SPC - CRESTLINE SUMMIT APEX SP. C/O CRESTLINE MANAGEMENT L.P.	2.363	F	F	F	L2	F	C	C	F
CRESTLINE SUMMIT MASTER SPC - PEAK SP. C/O CRESTLINE MANAGEMENT L.P.	4.003	F	F	F	L2	F	C	C	F
BLACKSTONE CSP-MST FMAP FUND C/O BLACKSTONE ALTERNATIVE ASSET MANAGEMENT L.P.	9.822	F	F	F	L2	F	C	C	F
OTUS SMALLER COMPANIES MASTER FUND LIMITED CO OTUS CAPITAL MANAGEMENT LIMITED ACTING AS FUND MANAGER	161.087	F	F	F	L2	F	C	C	F
MARSHALL WACE INVESTMENT STRATEGIES - TOPS FUND C/O MARSHALL WACE ASIA LIMITED	217.032	F	F	F	L2	F	C	C	F
MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND C/O MARSHALL WACE LLP	29.211	F	F	F	L2	F	C	C	F
POINT72 ASSOCIATES LLC C/O POINT72 ASSET MANAGEMENT L.P.	192.000	F	F	F	L2	F	C	C	F
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC C/O TWO SIGMA ADVISERS LP ACTING AS INVESTMENT ADVISER	53.500	F	F	F	L2	F	C	C	F
DE SHAW US BROAD MARKET CORE ALPHA EXTENSION CUSTOM FUND II L.L.C.	1.554	F	F	F	L2	F	C	C	F
BRIDGEWATER BLUE PEAK FUND LP	446	F	F	F	L2	F	C	C	F
BW PASPG LTD	45	F	F	F	L2	F	C	C	F
BW DMO FUND LTD.	269	F	F	F	L2	F	C	C	F
EWP PA FUND LTD.	175	F	F	F	L2	F	C	C	F
BRIDGEWATER PURE ALPHA EURO FUND LIMITED	13	F	F	F	L2	F	C	C	F
BRIDGEWATER PURE ALPHA TRADING COMPANY II LTD.	3.194	F	F	F	L2	F	C	C	F
BRIDGEWATER PURE ALPHA TRADING COMPANY LTD	338	F	F	F	L2	F	C	C	F
ARROWSTREET CAPITAL GLOBAL EQUITY LONG/SHORT FUND LIMITED	283.110	F	F	F	L2	F	C	C	F
SOFINNOVA BIOEQUITIES MASTER FUND LTD. SOFINNOVA BIOEQUITIES MASTER FUND LTD PORTFOLIO MARGIN ACCOUNT	873	F	F	F	L2	F	C	C	F

D.E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS II L.L.C	8	F	F	F	L2	F	C	C	F
DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC	22	F	F	F	L2	F	C	C	F
DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC	5	F	F	F	L2	F	C	C	F
D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.	30	F	F	F	L2	F	C	C	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND	369	F	F	F	L2	F	C	C	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND	334.979	F	F	F	L2	F	C	C	F
THE DAVID A DUFFIELD TRUST UAD 07/14/88	1.936	F	F	F	L2	F	C	C	F
BELLEVUE FUNDS (LUX) - BELLEVUE DIVERSIFIED HEALTHCARE	6.065	F	F	F	L2	F	C	C	F
STATE TEACHERS RETIREMENT SYSTEM OF OHIO	647	F	F	F	L2	F	C	C	F
STATE TEACHERS RETIREMENT SYSTEM OF OHIO	121.983	F	F	F	L2	F	C	C	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	C	C	F
MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED	2.627	F	F	F	L2	F	C	C	F
HOSTPLUS POOLED SUPERANNUATION TRUST	695	F	F	F	L2	F	C	C	F
ABRDN OEIC IV-ABRDN EUROPEAN EQUITY ENHANCED INDEX FUND	3.014	F	F	F	L2	F	C	C	F
ABRDN OEIC I-ABRDN EUROPE EX UK EQUITY FUND	400.766	F	F	F	L2	F	C	C	F
ABRDN OEIC I-ABRDN EUROPEAN SMALLER COMPANIES FUND	63.357	F	F	F	L2	F	C	C	F
HOSTPLUS POOLED SUPERANNUATION TRUST	7.151	F	F	F	L2	F	C	C	F
ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND	7.414	F	F	F	L2	F	C	C	F
THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN	778	F	F	F	L2	F	C	C	F
GRAHAM MARKET NEUTRAL QUANTITATIVE EQUITIES LTD.	590	F	F	F	L2	F	C	C	F
ATLAS DIVERSIFIED MASTER FUND LTD. C/O MAPLES CORPORATE SERVICES LIMITED	5.446	F	F	F	L2	F	C	C	F
COMPASS SAV II LLC	150	F	F	F	L2	F	C	C	F
COMPASS OFFSHORE SAV II PCC LIMITED	68	F	F	F	L2	F	C	C	F
MARSHALL WACE INVESTMENT STRATEGIES-EUROPA FUND.	50	F	F	F	L2	F	C	C	F
STEADYHAND GLOBAL SMALL-CAP EQUITY FUND	17.400	F	F	F	L2	F	C	C	F
NBIMC EAFE EQUITY INDEX FUND.	1.436	F	F	F	L2	F	C	C	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	C	C	F
E-L FINANCIAL CORPORATION LIMITED	66	F	F	F	L2	F	C	C	F
THE EMPIRE LIFE INSURANCE COMPANY.	6.155	F	F	F	L2	F	C	C	F
CC&L Q MARKET NEUTRAL FUND	115	F	F	F	L2	F	C	C	F
CC&L MULTI-STRATEGY FUND	659	F	F	F	L2	F	C	C	F
BRIDGEWATER PURE ALPHA STERLING FUND LIMITED	344	F	F	F	L2	F	C	C	F
ATLAS DIVERSIFIED MASTER FUND LIMITED	287.975	F	F	F	L2	F	C	C	F
SOFINNOVA BIOEQUITIES MASTER	1.746	F	F	F	L2	F	C	C	F
NORTH ROCK SPC-NR 1 SP	2.483	F	F	F	L2	F	C	C	F
GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC	399	F	F	F	L2	F	C	C	F
FIDEURAM COMPARTO PIANO AZIONI ITALIA	101.043	F	F	F	L2	F	C	C	F
FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 50	20.000	F	F	F	L2	F	C	C	F
ALLIANZ AZIONI EUROPA	28.701	F	F	F	L2	F	C	C	F
EURIZON FUND	5.305	F	F	F	L2	F	C	C	F
EURIZON FUND	6.675	F	F	F	L2	F	C	C	F
EURIZON FUND	9.918	F	F	F	L2	F	C	C	F
EURIZON FUND	7.317	F	F	F	L2	F	C	C	F
ABN AMRO FUNDS	3.938	F	F	F	L2	F	C	C	F
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	18.908	F	F	F	L2	F	C	C	F
DWS INVESTMENT GMBH FOR DWS EUROVESTA	130.000	F	F	F	L2	F	C	C	F
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY	6.027	F	F	F	L2	F	C	C	F
DWS INVESTMENT GMBH FOR MULTINDEX EQUITY FUND	1.048	F	F	F	L2	F	C	C	F
SOFINNOVA BIOEQUITIES ENHANCED MASTER FUND LP	128	F	F	F	L2	F	C	C	F
CLARKE KENT ANDERSON 1995 TR	23	F	F	F	L2	F	C	C	F
SOFINNOVA BIOEQUITIES ENHANCED	11.157	F	F	F	L2	F	C	C	F
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	1.175	F	F	F	L2	F	C	C	F
MANAGED PENSION FUNDS LIMITED	760	F	F	F	L2	F	C	C	F
SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC EUROPEANGROWTH FUND	49.961	F	F	F	L2	F	C	C	F
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND	419	F	F	F	L2	F	C	C	F
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND	17.341	F	F	F	L2	F	C	C	F
PACE INTERNATIONAL EQUITY INVESTMENTS	103	F	F	F	L2	F	C	C	F
TEACHER RETIREMENT SYSTEM OF TEXAS	249	F	F	F	L2	F	C	C	F
THE MONETARY AUTHORITY OF SINGAPORE	2.798	F	F	F	L2	F	C	C	F
FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU	3.733	F	F	F	L2	F	C	C	F
INTERNATIONAL MONETARY FUND	3.396	F	F	F	L2	F	C	C	F
RAIFFEISEN KAPITALANLAGE GMBH VALIDA AKTIEN EUROPA 1	61.296	F	F	F	L2	F	C	C	F
EURIZON AM FLEXIBLE TRILOGY	335	F	F	F	L2	F	C	C	F
EURIZON AM GLOBAL MULTIASSET 30	1.816	F	F	F	L2	F	C	C	F
EURIZON AM GLOBAL MULTIASSET II	825	F	F	F	L2	F	C	C	F
EURIZON AM OBIETTIVO CONTROLLO	1.070	F	F	F	L2	F	C	C	F
EURIZON AM RILANCIO ITALIA TR	4.395	F	F	F	L2	F	C	C	F
EURIZON AM TR MEGATREND	1.733	F	F	F	L2	F	C	C	F
EURIZON AM TR MEGATREND II	517	F	F	F	L2	F	C	C	F
EURIZON PIR ITALIA AZIONI	3.041	F	F	F	L2	F	C	C	F
EURIZON AZIONI AREA EURO	54.950	F	F	F	L2	F	C	C	F
EURIZON AZIONI ITALIA	125.593	F	F	F	L2	F	C	C	F
EURIZON PROGETTO ITALIA 40	11.819	F	F	F	L2	F	C	C	F
EURIZON PROGETTO ITALIA 70	16.909	F	F	F	L2	F	C	C	F
IBM RETIREMENT PLAN	431	F	F	F	L2	F	C	C	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTW1 I UI	843	F	F	F	L2	F	C	C	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR DEBEKAAKTIENGLOBALESG	1.610	F	F	F	L2	F	C	C	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR DEBEKAAKTIENEUROPAESG	110.800	F	F	F	L2	F	C	C	F
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	7.165	F	F	F	L2	F	C	C	F
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	2.783	F	F	F	L2	F	C	C	F
COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC	1.337	F	F	F	L2	F	C	C	F
SSB CUSTODIAL SERVICES IREL RUSSELL INVS IREL	8.399	F	F	F	L2	F	C	C	F
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	307	F	F	F	L2	F	C	C	F
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO	1.355	F	F	F	L2	F	C	C	F
ALLIANZ GLOBAL INVESTORS GMBH FOR DBIFONDS ANDUS	42.344	F	F	F	L2	F	C	C	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KPPT UNIVERSAL FONDS	701	F	F	F	L2	F	C	C	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI	1.667	F	F	F	L2	F	C	C	F
IBM 401(K) PLUS PLAN TRUST	4.703	F	F	F	L2	F	C	C	F

GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY DIVIDEND AND PREMIUM FU	274	F	F	F	L2	F	C	C	F
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTAKTIEN	7.600	F	F	F	L2	F	C	C	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS	2.823	F	F	F	L2	F	C	C	F
JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST	16.749	F	F	F	L2	F	C	C	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	C	C	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA	8.760	F	F	F	L2	F	C	C	F
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	62	F	F	F	L2	F	C	C	F
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	2.347	F	F	F	L2	F	C	C	F
SCHWAB INTERNATIONAL EQUITY ETF	226.932	F	F	F	L2	F	C	C	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF	46.441	F	F	F	L2	F	C	C	F
KAISER PERMANENTE GROUP TRUST	873	F	F	F	L2	F	C	C	F
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	2.484	F	F	F	L2	F	C	C	F
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	466	F	F	F	L2	F	C	C	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	19.696	F	F	F	L2	F	C	C	F
VANGUARD TOTAL WORLD STOCK INDEX FUND	73.578	F	F	F	L2	F	C	C	F
VANGUARD DEVELOPED MARKETS INDEX FUND	1.069.471	F	F	F	L2	F	C	C	F
KAISER FOUNDATION HOSPITALS	59	F	F	F	L2	F	C	C	F
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND	1.116	F	F	F	L2	F	C	C	F
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	7.759	F	F	F	L2	F	C	C	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	10.566	F	F	F	L2	F	C	C	F
STATE STREET TOTAL RETURN VIS FUND	1.182	F	F	F	L2	F	C	C	F
WISDOMTREE ISSUER ICAV	6.053	F	F	F	L2	F	C	C	F
WISDOMTREE ISSUER ICAV	9.826	F	F	F	L2	F	C	C	F
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGFONDS HPT	1.516	F	F	F	L2	F	C	C	F
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	1.086	F	F	F	L2	F	C	C	F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	1.379	F	F	F	L2	F	C	C	F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	18.908	F	F	F	L2	F	C	C	F
UBS (IRL) ETF PLC	10.125	F	F	F	L2	F	C	C	F
UBS (IRL) ETF PLC	132	F	F	F	L2	F	C	C	F
UBS (IRL) ETF PLC	103	F	F	F	L2	F	C	C	F
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	3.320	F	F	F	L2	F	C	C	F
UBS (IRL) ETF PLC	9.090	F	F	F	L2	F	C	C	F
UBS (IRL) ETF PLC	65	F	F	F	L2	F	C	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	C	C	F
TEACHER RETIREMENT SYSTEM OF TEXAS	12	F	F	F	L2	F	C	C	F
UBS (IRL) ETF PLC	357	F	F	F	L2	F	C	C	F
UBS (IRL) ETF PLC	17.583	F	F	F	L2	F	C	C	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	763	F	F	F	L2	F	C	C	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	20.903	F	F	F	L2	F	C	C	F
THRIFT SAVINGS PLAN	111.643	F	F	F	L2	F	C	C	F
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	96	F	F	F	L2	F	C	C	F
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN	5.463	F	F	F	L2	F	C	C	F
WISDOMTREE INTERNATIONAL MIDCAPDIVIDEND	137	F	F	F	L2	F	C	C	F
WISDOMTREE INTERNATIONAL HEDGEDQUA LITY DIVIDEND GROWTH FUND	1.720	F	F	F	L2	F	C	C	F
WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND	176	F	F	F	L2	F	C	C	F
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	30.791	F	F	F	L2	F	C	C	F
WASHINGTON STATE INVESTMENT BOARD	46.253	F	F	F	L2	F	C	C	F
WASHINGTON STATE INVESTMENT BOARD	1.688	F	F	F	L2	F	C	C	F
WISDOMTREE INTERNATIONAL EQUITYFUND	107	F	F	F	L2	F	C	C	F
VANEK UCITS ETFS PLC	3.974	F	F	F	L2	F	C	C	F
ZURICH INVEST ICAV	8.588	F	F	F	L2	F	C	C	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	6.445	F	F	F	L2	F	C	C	F
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	4.398	F	F	F	L2	F	C	C	F
FIDEURAM ITALIA	8.000	F	F	F	L2	F	C	C	F
PUBLIC EMPLOYEES' LONG-TERM CARE FUND	216.784	F	F	F	L2	F	C	C	F
STATE STREET CCF	1.243	F	F	F	L2	F	C	C	F
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	2.958	F	F	F	L2	F	C	C	F
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	10.466	F	F	F	L2	F	C	C	F
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	4.998	F	F	F	L2	F	C	C	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100	314	F	F	F	L2	F	C	C	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
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	3.169	F	F	F	L2	F	C	C	F
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	49.983	F	F	F	L2	F	C	C	F
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	35	F	F	F	L2	F	C	C	F
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	12.268	F	F	F	L2	F	C	C	F
STATE STREET IRELAND UNIT TRUST	4.378	F	F	F	L2	F	C	C	F
PUBLIC EMPLOYEES' LONG-TERM CARE FUND	3.198	F	F	F	L2	F	C	C	F
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	20.384	F	F	F	L2	F	C	C	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	C	C	F
SCOTIA INTERNATIONAL EQUITY INDEX FUND	216	F	F	F	L2	F	C	C	F
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	987	F	F	F	L2	F	C	C	F
THRIVENT INTERNATIONAL INDEX PORTFOLIO	1.446	F	F	F	L2	F	C	C	F
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	7	F	F	F	L2	F	C	C	F
GOVERNMENT PENSION INVESTMENT FUND	111.090	F	F	F	L2	F	C	C	F
THE BANK OF KOREA	112	F	F	F	L2	F	C	C	F
STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE	4.354	F	F	F	L2	F	C	C	F
STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE	2.350	F	F	F	L2	F	C	C	F
PES-PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	2.281	F	F	F	L2	F	C	C	F
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN	567	F	F	F	L2	F	C	C	F
BRIGHTHOUSE FUNDS TRUST I - PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO	2.882	F	F	F	L2	F	C	C	F
PROCTER AND GAMBLE BELGIUM PENSION FUND	316	F	F	F	L2	F	C	C	F
TALCOTT RESOLUTION LIFE INSURANCE COMPANY	1.140	F	F	F	L2	F	C	C	F
STATE OF NEW JERSEY COMMON PENSION FUND D	69.383	F	F	F	L2	F	C	C	F
MARYLAND STATE RETIREMENT PENSION SYSTEM	9.368	F	F	F	L2	F	C	C	F
MARYLAND STATE RETIREMENT PENSION SYSTEM	725	F	F	F	L2	F	C	C	F
RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	516	F	F	F	L2	F	C	C	F
MTBJ LTD AS TRUSTEE OF EUROPEANGROWTH STOCK MOTHER FUND	21.000	F	F	F	L2	F	C	C	F

MERCER QIF COMMON CONTRACTUAL FUND	3.662	F	F	F	L2	F	C	C	F
RHUMBLINE LOW CARBON INDEX FUNDLLC	2.269	F	F	F	L2	F	C	C	F
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ WACHSTUM EUROPA	359.899	F	F	F	L2	F	C	C	F
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ WACHSTUM EUROLAND	293.208	F	F	F	L2	F	C	C	F
ALLIANZ GLOBAL INVESTORS GMBH FOR KAPITAL PLUS	234.774	F	F	F	L2	F	C	C	F
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	272	F	F	F	L2	F	C	C	F
SPDR MSCI ACWI LOW CARBON TARGET ETF	86	F	F	F	L2	F	C	C	F
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	5.382	F	F	F	L2	F	C	C	F
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	24.300	F	F	F	L2	F	C	C	F
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	18.617	F	F	F	L2	F	C	C	F
LVIP SSGA INTERNATIONAL INDEX FUND	17.201	F	F	F	L2	F	C	C	F
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	7.582	F	F	F	L2	F	C	C	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	2.812	F	F	F	L2	F	C	C	F
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	25.292	F	F	F	L2	F	C	C	F
LACERA MASTER OPEB TRUST	2.529	F	F	F	L2	F	C	C	F
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	10.169	F	F	F	L2	F	C	C	F
MERCER UCITS COMMON CONTRACTUALFUND	66.305	F	F	F	L2	F	C	C	F
MERCER QIF COMMON CONTRACTUAL FUND	22.744	F	F	F	L2	F	C	C	F
MERCER QIF COMMON CONTRACTUAL FUND	59	F	F	F	L2	F	C	C	F
MERCER QIF COMMON CONTRACTUAL FUND	53	F	F	F	L2	F	C	C	F
MERCER QIF COMMON CONTRACTUAL FUND	9.401	F	F	F	L2	F	C	C	F
MGI FUNDS PLC	7.697	F	F	F	L2	F	C	C	F
MERCER QIF COMMON CONTRACTUAL FUND	3.215	F	F	F	L2	F	C	C	F
MARIGOLD TACTICAL STRATEGIES LTD	561	F	F	F	L2	F	C	C	F
MERCER QIF COMMON CONTRACTUAL FUND	110	F	F	F	L2	F	C	C	F
MDFIM INTERNATIONAL EQUITY INDEX POOL	5.748	F	F	F	L2	F	C	C	F
THE BANK OF KOREA	42	F	F	F	L2	F	C	C	F
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	268	F	F	F	L2	F	C	C	F
SEASONS SERIES TRUST SA MULTIMANAGED INTERNATIONAL EQUITY PORTF	732	F	F	F	L2	F	C	C	F
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	5.459	F	F	F	L2	F	C	C	F
OPENWORLD PUBLIC LIMITED COMPANY	167	F	F	F	L2	F	C	C	F
JNL/MELLON MSCI WORLD INDEX FUND	577	F	F	F	L2	F	C	C	F
JNL/JPMORGAN GLOBAL ALLOCATION FUND	157	F	F	F	L2	F	C	C	F
TANGERINE EQUITY GROWTH PORTFOLIO	2.530	F	F	F	L2	F	C	C	F
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	1.126	F	F	F	L2	F	C	C	F
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	662	F	F	F	L2	F	C	C	F
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF	341	F	F	F	L2	F	C	C	F
TANGERINE BALANCED INCOME PORTFOLIO	191	F	F	F	L2	F	C	C	F
TANGERINE BALANCED PORTFOLIO	1.532	F	F	F	L2	F	C	C	F
TANGERINE BALANCED GROWTH PORTFOLIO	1.932	F	F	F	L2	F	C	C	F
CATHAY LIFE INSURANCE CO LTD	29.325	F	F	F	L2	F	C	C	F
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	1.682	F	F	F	L2	F	C	C	F
HAND COMPOSITE EMPLOYEE BENEFITTRUST	469	F	F	F	L2	F	C	C	F
GOVERNMENT PENSION INVESTMENT FUND	50.577	F	F	F	L2	F	C	C	F
GOVERNMENT PENSION INVESTMENT FUND	42.157	F	F	F	L2	F	C	C	F
GOVERNMENT PENSION INVESTMENT FUND	5.616	F	F	F	L2	F	C	C	F
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	1.732	F	F	F	L2	F	C	C	F
GOVERNMENT PENSION INVESTMENT FUND	19.095	F	F	F	L2	F	C	C	F
FRANKLIN TEMPLETON ICAV	540	F	F	F	L2	F	C	C	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROZONE ETF	464	F	F	F	L2	F	C	C	F
VALIC COMPANY I - INTERNATIONAL SOCIALLY RESPONSIBLE FUNDK	6.487	F	F	F	L2	F	C	C	F
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST	127	F	F	F	L2	F	C	C	F
TRUST II BRIGHTHOUSE DIMENSIONAL INT SMALL COMPANY PORTFOLIO	12.827	F	F	F	L2	F	C	C	F
EATON VANCE INTERNATIONAL SMALLCAP FUND	16.784	F	F	F	L2	F	C	C	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	804	F	F	F	L2	F	C	C	F
FRANKLIN INTERNATIONAL EQUITY INDEX ETF	1.416	F	F	F	L2	F	C	C	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	194	F	F	F	L2	F	C	C	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	175	F	F	F	L2	F	C	C	F
EATON VANCE WORLDWIDE HEALTH SCIENCES FUND	246.194	F	F	F	L2	F	C	C	F
GOVERNMENT PENSION INVESTMENT FUND	63.850	F	F	F	L2	F	C	C	F
GOVERNMENT PENSION INVESTMENT FUND	71.399	F	F	F	L2	F	C	C	F
GOVERNMENT PENSION INVESTMENT FUND	124.780	F	F	F	L2	F	C	C	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	197	F	F	F	L2	F	C	C	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	1.630	F	F	F	L2	F	C	C	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY	439	F	F	F	L2	F	C	C	F
DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	255	F	F	F	L2	F	C	C	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY	309	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	297	F	F	F	L2	F	C	C	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY	37	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	5.588	F	F	F	L2	F	C	C	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY	2.944	F	F	F	L2	F	C	C	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY	41.487	F	F	F	L2	F	C	C	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY	276	F	F	F	L2	F	C	C	F
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	2.168	F	F	F	L2	F	C	C	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY	223	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	F
THE CAPTIVE INVESTORS FUND	21.900	F	F	F	L2	F	C	C	F
AMERICAN BUREAU OF SHIPPING	30	F	F	F	L2	F	C	C	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
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	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
CITY UNIVERSITY OF NEW YORK	136	F	F	F	L2	F	C	C	F
BMO MSCI ACWI PARIS ALIGNED CLIMATE EQUITY INDEX ETF	1	F	F	F	L2	F	C	C	F

M INTERNATIONAL EQUITY FUND	276	F	F	F	L2	F	C	C	F
IBM 401(K) PLUS PLAN TRUST	24.995	F	F	F	L2	F	C	C	F
SPDR PORTFOLIO EUROPE ETF	2.884	F	F	F	L2	F	C	C	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	48.887	F	F	F	L2	F	C	C	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	303.747	F	F	F	L2	F	C	C	F
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	92.281	F	F	F	L2	F	C	C	F
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO	40	F	F	F	L2	F	C	C	F
TEACHER RETIREMENT SYSTEM OF TEXAS	214	F	F	F	L2	F	C	C	F
TEACHER RETIREMENT SYSTEM OF TEXAS	12	F	F	F	L2	F	C	C	F
STATE OF MINNESOTA	37.711	F	F	F	L2	F	C	C	F
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	215	F	F	F	L2	F	C	C	F
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	6.804	F	F	F	L2	F	C	C	F
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	599	F	F	F	L2	F	C	C	F
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	5.342	F	F	F	L2	F	C	C	F
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	269	F	F	F	L2	F	C	C	F
STATE OF MINNESOTA	21.129	F	F	F	L2	F	C	C	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	92.210	F	F	F	L2	F	C	C	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	564	F	F	F	L2	F	C	C	F
PEOPLE'S BANK OF CHINA	3.174	F	F	F	L2	F	C	C	F
PEOPLE'S BANK OF CHINA	3.492	F	F	F	L2	F	C	C	F
PEOPLE'S BANK OF CHINA	1.236	F	F	F	L2	F	C	C	F
PEOPLE'S BANK OF CHINA	21.762	F	F	F	L2	F	C	C	F
PEOPLE'S BANK OF CHINA	1.378	F	F	F	L2	F	C	C	F
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONAL FUND	2.277	F	F	F	L2	F	C	C	F
MANAGED PENSION FUNDS LIMITED	61.849	F	F	F	L2	F	C	C	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 SCREENED INDEX EQUITY	47.533	F	F	F	L2	F	C	C	F
FAMILY INVESTMENTS CHILD TRUST FUND	2.686	F	F	F	L2	F	C	C	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	2.584	F	F	F	L2	F	C	C	F
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WORLD EX - U.K. EQUITY	34.603	F	F	F	L2	F	C	C	F
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	73.040	F	F	F	L2	F	C	C	F
NATIONAL EMPLOYMENT SAVINGS TRUST	77	F	F	F	L2	F	C	C	F
MORGAN STANLEY FUNDS (UK) - MULTI-ASSET SUSTAINABLE MODERATE FUND	564	F	F	F	L2	F	C	C	F
MORGAN STANLEY FUNDS (UK) - GLOBAL BALANCED INCOME FUND	381	F	F	F	L2	F	C	C	F
AUK EIF - ALLIANZ CONTINENTAL EUROPEAN FUND	101.952	F	F	F	L2	F	C	C	F
HBOS INTERNATIONAL INVESTMENT FUNDS ICVC EUROPEAN FUND	22.071	F	F	F	L2	F	C	C	F
ALLIANZ GLOBAL INVESTORS FUND	68.598	F	F	F	L2	F	C	C	F
ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT	1.322	F	F	F	L2	F	C	C	F
ALLIANZ GLOBAL INVESTORS FUND	45.605	F	F	F	L2	F	C	C	F
ALLIANZ GLOBAL INVESTORS FUND	988.377	F	F	F	L2	F	C	C	F
ALLIANZ GLOBAL INVESTORS FUND	400.161	F	F	F	L2	F	C	C	F
ALLIANZ GLOBAL INVESTORS FUND	23.542	F	F	F	L2	F	C	C	F
ALLIANZ GLOBAL INVESTORS FUND	149.959	F	F	F	L2	F	C	C	F
ALLIANZ GLOBAL INVESTORS FUND	263.810	F	F	F	L2	F	C	C	F
ALLIANZ GLOBAL INVESTORS FUND	12.586	F	F	F	L2	F	C	C	F
AXA WORLD FUNDS SICAV	24.000	F	F	F	L2	F	C	C	F
AXA WORLD FUNDS SICAV	65.500	F	F	F	L2	F	C	C	F
XTRACKERS	40.950	F	F	F	L2	F	C	C	F
DWS MULTI ASSET PIR FUND	20.000	F	F	F	L2	F	C	C	F
XTRACKERS	52.725	F	F	F	L2	F	C	C	F
XTRACKERS	14.270	F	F	F	L2	F	C	C	F
XTRACKERS	54.793	F	F	F	L2	F	C	C	F
XTRACKERS	31.016	F	F	F	L2	F	C	C	F
XTRACKERS	811	F	F	F	L2	F	C	C	F
ALIS SICAV	7.905	F	F	F	L2	F	C	C	F
EURIZON FUND	123.539	F	F	F	L2	F	C	C	F
INSTITUTIONAL SOLUTIONS FUND FCP-SIF	24.673	F	F	F	L2	F	C	C	F
OSSIAM LUX	7.462	F	F	F	L2	F	C	C	F
OSSIAM LUX	22.713	F	F	F	L2	F	C	C	F
EURIZON AM SICAV	2.301	F	F	F	L2	F	C	C	F
EURIZON AM SICAV	21.611	F	F	F	L2	F	C	C	F
EURIZON AM SICAV	27.256	F	F	F	L2	F	C	C	F
BERENBERG BETTER HEALTH FUND	3.644	F	F	F	L2	F	C	C	F
ZURICH	12.064	F	F	F	L2	F	C	C	F
ARERO - DER WELTFONDS - ESG	2.361	F	F	F	L2	F	C	C	F
UBS LUX FUND SOLUTIONS	11.741	F	F	F	L2	F	C	C	F
UBS LUX FUND SOLUTIONS	74.495	F	F	F	L2	F	C	C	F
UBS LUX FUND SOLUTIONS	4.469	F	F	F	L2	F	C	C	F
UBS LUX FUND SOLUTIONS	1.161	F	F	F	L2	F	C	C	F
UBS LUX FUND SOLUTIONS	36.438	F	F	F	L2	F	C	C	F
UBS LUX FUND SOLUTIONS	152.109	F	F	F	L2	F	C	C	F
UBS LUX FUND SOLUTIONS	3.026	F	F	F	L2	F	C	C	F
ARERO - DER WELTFONDS - ESG	371	F	F	F	L2	F	C	C	F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	6.780	F	F	F	L2	F	C	C	F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	6.789	F	F	F	L2	F	C	C	F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	8.425	F	F	F	L2	F	C	C	F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	4.426	F	F	F	L2	F	C	C	F
FONDITALIA	172.391	F	F	F	L2	F	C	C	F
FONDITALIA	35.493	F	F	F	L2	F	C	C	F
INTERFUND SICAV	7.582	F	F	F	L2	F	C	C	F
FONDITALIA	2.360	F	F	F	L2	F	C	C	F
AUSTRALIAN RETIREMENT TRUST	1.890	F	F	F	L2	F	C	C	F
AUSTRALIAN RETIREMENT TRUST	29.531	F	F	F	L2	F	C	C	F
APOSTLE PEOPLE AND PLANET DIVERSIFIED FUND	520	F	F	F	L2	F	C	C	F
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	2.169	F	F	F	L2	F	C	C	F
RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND LEVEL 28	2.268	F	F	F	L2	F	C	C	F
EMERGENCY SERVICES SUPERANNUATION SCHEME	460	F	F	F	L2	F	C	C	F
AWARE SUPER	412	F	F	F	L2	F	C	C	F
AWARE SUPER	1.028	F	F	F	L2	F	C	C	F
AWARE SUPER	285	F	F	F	L2	F	C	C	F
AWARE SUPER	359	F	F	F	L2	F	C	C	F

INTERNATIONAL EQUITIES SECTOR TRUST	368	F	F	F	L2	F	C	C	F
AUSTRALIAN RETIREMENT TRUST	15.149	F	F	F	L2	F	C	C	F
SPDR SP WORLD EX AUSTRALIA FUND	1.664	F	F	F	L2	F	C	C	F
EVERGREEN SUSTAINABLE WORLD STOCKS	165	F	F	F	L2	F	C	C	F
TOMORROW BETTER FUTURE STOCKS	2.400	F	F	F	L2	F	C	C	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH	60.000	F	F	F	L2	F	C	C	F
HELABA INV KAPITALANL GES MBH HI KAPPA 25 SFONDS	5.300	F	F	F	L2	F	C	C	F
HELABA INV KAPITALANL GES MBH HI SZVA 17 SFONDS	7.000	F	F	F	L2	F	C	C	F
DEKA INVESTMENT GMBH DEKA VALUE EXTRA SEGM KINZIG	2.290	F	F	F	L2	F	C	C	F
DEKA INVESTMENT GMBH GLOBALE AKTIEN	6.102	F	F	F	L2	F	C	C	F
HELABA INVEST KAG MBH HI KAPPA 10 SFONDS	2.300	F	F	F	L2	F	C	C	F
UNION INVESTMENT INSTITUTIONAL GMBH	34.635	F	F	F	L2	F	C	C	F
UNIVERSAL INVESTMENT GMBH	29.528	F	F	F	L2	F	C	C	F
UNION INVESTMENT PRIVATFONDS GMBH	10.958	F	F	F	L2	F	C	C	F
HMT HANSEMERKUR AKTIEN INVEST	16	F	F	F	L2	F	C	C	F
UNIVERSAL IMW	3.691	F	F	F	L2	F	C	C	F
MASTERINVEST KAPITALANLAGE GMBH	464	F	F	F	L2	F	C	C	F
NORDLUX PRO ESG AKTIEN GLOBAL	38.000	F	F	F	L2	F	C	C	F
ETICA SGR SPA F.DO ETICA BILANCIATO	4.981	F	F	F	L2	F	C	C	F
ETICA SGR SPA F.DO ETICA AZIONARIO	2.185	F	F	F	L2	F	C	C	F
ETICA SGR SPA F.DO ETICA RENDITA BILANCIATA	1.127	F	F	F	L2	F	C	C	F
ETICA SGR SPA F.DO ETICA OBBLIGAZIONARIO MISTO	535	F	F	F	L2	F	C	C	F
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	130.500	F	F	F	L2	F	C	C	F
FONDO PENSIONE NAZIONALE PER IL PERSONALE BCC / CRA	13.063	N	N	N	L2	F	N	N	N
FONDO PENSIONE NAZIONALE PER IL PERSONALE BCC / CRA	45.741	N	N	N	L2	F	N	N	N
LLB Fund Serv. AG aTd LLB Aktien Europa ESG (EUR)	14.000	F	F	F	C	C	C	C	F
SWISS NATIONAL BANK	314.853	F	F	F	A	F	C	C	C
Partners Group Listed Investments SICAV Listed Private Equity	40.531	F	F	F	L2	F	F	F	F
CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST	61.739	F	F	F	L2	F	F	F	F
CAPITAL INTERNATIONAL FUND	321.408	F	F	F	L2	F	F	F	F
STATE OF WYOMING	9.863	F	F	F	L2	F	F	F	F
CAPITAL INTERNATIONAL FUND	3.750	F	F	F	L2	F	F	F	F
CAPITAL INTERNATIONAL FUND	166.617	F	F	F	L2	F	F	F	F
NUVEEN TIAA INTERNATIONAL EQUITY INDEX FUND	5.825	F	F	F	L2	F	F	F	F
FRANKLIN MARTIN CURRIE IMPROVING SOCIETY FUND	8.123	F	F	F	L2	F	F	F	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	2.112	F	F	F	L2	F	F	F	F
NEW PERSPECTIVE FUND	2.652.315	F	F	F	L2	F	F	F	F
CAPITAL INTERNATIONAL FUND	430	F	F	F	L2	F	F	F	F
KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMENT	10.184	F	F	F	L2	F	F	F	F
INVESCO MARKETS II PLC	571	F	F	F	L2	F	F	F	F
INVESCO MARKETS II PLC	2.582	F	F	F	L2	F	F	F	F
WAFRA INTERNATIONAL INVESTMENT CO KSC	1.262	F	F	F	L2	F	F	F	F
INVESCO MARKETS II PLC	818	F	F	F	L2	F	F	F	F
ACCIDENT COMPENSATION CORPORATION	34.545	F	F	F	L2	F	F	F	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	11.026	F	F	F	L2	F	F	F	F
Mutual Global Fund CI New Perspective Global Equity Fund	3.607	F	F	F	L2	F	F	F	F
MARATHON UCITS COMMON CONTRACTUAL FUND.	40.475	F	F	F	L2	F	F	F	F
THE TRUSTEES OF THE HENRY SMITH CHARITY	2.428	F	F	F	L2	F	F	F	F
RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES SEVENTE.	25.292	F	F	F	L2	F	F	F	F
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	41.583	F	F	F	L2	F	F	F	F
UTAH STATE RETIREMENT SYSTEMS	15.225	F	F	F	L2	F	F	F	F
UTAH STATE RETIREMENT SYSTEMS	4.871	F	F	F	L2	F	F	F	F
UTAH STATE RETIREMENT SYSTEMS	1.882	F	F	F	L2	F	F	F	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	8.052	F	F	F	L2	F	F	F	F
EMERSON ELECTRIC CO RETIREMENT MASTER TRUST	1.105	F	F	F	L2	F	F	F	F
CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND	121	F	F	F	L2	F	F	F	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	171.063	F	F	F	L2	F	F	F	F
THE MARATHON-LONDON POOLED TRUST	11.439	F	F	F	L2	F	F	F	F
THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	441.366	F	F	F	L2	F	F	F	F
THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	63.985	F	F	F	L2	F	F	F	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	60.461	F	F	F	L2	F	F	F	F
MAPLE-BROWN ABBOTT INTERNATIONAL EQUITY TRUST.	1.812	F	F	F	L2	F	F	F	F
THE NEMOURS FOUNDATION PENSION PLAN	125	F	F	F	L2	F	F	F	F
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	32.098	F	F	F	L2	F	F	F	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	2.905	F	F	F	L2	F	F	F	F
JTW TRUST NO. 1 UAD 9/19/02	630	F	F	F	L2	F	F	F	F
JTW TRUST NO. 5 UAD 9/19/02	470	F	F	F	L2	F	F	F	F
JTW TRUST NO. 2 UAD 9/19/02	664	F	F	F	L2	F	F	F	F
NT WORLD GREEN TRANSITION INDEX FUND	80	F	F	F	L2	F	F	F	F
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.	543	F	F	F	L2	F	F	F	F
DYNASTY INVEST LTD	276	F	F	F	L2	F	F	F	F
THE GRAUSTEIN TRUSTS PARTNERSHIP.	547	F	F	F	L2	F	F	F	F
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	814	F	F	F	L2	F	F	F	F
THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST I	293.100	F	F	F	L2	F	F	F	F
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	3.322	F	F	F	L2	F	F	F	F
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	690	F	F	F	L2	F	F	F	F
MBB PUBLIC MARKETS I LLC	9.796	F	F	F	L2	F	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
GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC	414	F	F	F	L2	F	F	F	F
THE MARATHON-LONDON ALL COUNTRIES WORLD EX US INVESTMENT TRU	376	F	F	F	L2	F	F	F	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	2.154	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	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR	5.590	F	F	F	L2	F	F	F	F
IBM PERSONAL PENSION PLAN TRUST	5.554	F	F	F	L2	F	F	F	F
NORTHERN TRUST COMMON EAFE INDEX FUND NON-LENDING	18.450	F	F	F	L2	F	F	F	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	3.197	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	F
CONSTELLATION FITZPATRICK QUALIFIED FUND	561	F	F	F	L2	F	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

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	
NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US F	6.407	F	F	F	L2	F	F	F	F	
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	
MARATHON UCITS FUNDS	13.920	F	F	F	L2	F	F	F	F	
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	
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	3.336.457	F	F	F	L2	F	F	F	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	
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	477	F	F	F	L2	F	F	F	F	
INVESCO MSCI WORLD SRI INDEX FUND	221	F	F	F	L2	F	F	F	F	
INSTITUTIONAL RETIREMENT TRUST	3.625	F	F	F	L2	F	F	F	F	
SELFFINANCING POSTSECONDARY EDUCATION FUND	78	F	F	F	L2	F	F	F	F	
STICHTING PENSIOENFONDS TANDARTSEN EN TANDARTS-SPECIALISTEN	235	F	F	F	L2	F	F	F	F	
EMPOWER ANNUITY INSURANCE COMPANY	4.671	F	F	F	L2	F	F	F	F	
BILL AND MELINDA GATES FOUNDATION TRUST	121.183	F	F	F	L2	F	F	F	F	
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	96.407	F	F	F	L2	F	F	F	F	
INVESCO INCOME ADVANTAGE INTERNATIONAL FUND	60	F	F	F	L2	F	F	F	F	
PENSION BENEFIT GUARANTY CORPORATION	113.967	F	F	F	L2	F	F	F	F	
COMGEST GROWTH PLC - COMGEST GROWTH EUROPE PLUS	204.908	F	F	F	L2	F	F	C	F	
COMGEST GROWTH PLC - COMGEST GROWTH EUROPE EX UK	231.518	F	F	F	L2	F	F	C	F	
COMGEST GROWTH PLC - COMGEST GROWTH EUROPE EX SWITZERLAND	26.086	F	F	F	L2	F	F	C	F	
COMGEST GROWTH PLC - COMGEST GROWTH EUROPE SMALLER COMPANIES	566.001	F	F	F	L2	F	F	C	F	
COMGEST GROWTH PLC - COMGEST GROWTH EUROPE	2.361.400	F	F	F	L2	F	F	C	F	
S.A COMGEST	1.856.207	F	F	F	L2	F	F	C	F	
THE NOMURA TRUST AND BANKING C	208.428	F	F	F	L2	F	F	C	F	
COMGEST GROWTH PLC - COMGEST GROWTH EUROPE EX SWITZERLAND	38.796	F	F	F	L2	F	F	C	F	
COMGEST GROWTH PLC - COMGEST GROWTH EUROPE SMALLER COMPANIES	345.422	F	F	F	L2	F	F	C	F	
ARCH REINSURANCE LTD	72.688	(*)	F	F	F	L2	F	F	C	F
CG ACTIONS EUROPE	60.940	F	F	F	L2	F	F	C	F	
DILLON MARKETABLE SECURITIES COMMON TRUST FUND	30.258	F	F	F	L2	F	F	C	F	
ELEVA UCITS FUND - ELEVA LEADERS SMALL & MIDCAP EUROPE FUND	183.835	F	F	F	L2	F	F	C	F	

ELEVA UCITS FUND - ELEVA SUSTAINABLE IMPACT EUROPE FUND	35.796	F	F	F	L2	F	F	C	F
FONDATION CHARLES LÉOPOLD MAYER POUR LE PROGRÈS DE L'HOMME	40.265	F	F	F	L2	F	F	C	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY	2.269	F	F	F	L2	F	C	F	F
THRIFT SAVINGS PLAN	474.864	F	F	F	L2	F	C	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	222.020	F	F	F	L2	F	C	F	F
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	889	F	F	F	L2	F	C	F	F
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	52	F	F	F	L2	F	C	F	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	176.305	F	F	F	L2	F	C	F	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	4.675	F	F	F	L2	F	C	F	F
BLACKROCK INDEX SELECTION FUND	7.312	F	F	F	L2	F	C	F	F
MSCI ACWI EX-U.S. IMI INDEX FUND B2	6.953	F	F	F	L2	F	C	F	F
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	1.578	F	F	F	L2	F	C	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	C	F	F
MSCI EQUITY INDEX FUND B - ITALY (MSITB)	45.164	F	F	F	L2	F	C	F	F
BLACKROCK FUNDS I ICAV	1.360	F	F	F	L2	F	C	F	F
BLACKROCK FUNDS I ICAV	847	F	F	F	L2	F	C	F	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962	11.220	F	F	F	L2	F	C	F	F
EQ ADVISORS TRUST - EQGLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	3.278	F	F	F	L2	F	C	F	F
EQ ADVISORS TRUST - EQINTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	12.997	F	F	F	L2	F	C	F	F
EQ ADVISORS TRUST - EQINTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	5.071	F	F	F	L2	F	C	F	F
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	9.390	F	F	F	L2	F	C	F	F
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND	896	F	F	F	L2	F	C	F	F
ISHARES ALL-COUNTRY EQUITY INDEX FUND	272	F	F	F	L2	F	C	F	F
BLACKROCK INDEX SELECTION FUND	13.413	F	F	F	L2	F	C	F	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	13.089	F	F	F	L2	F	C	F	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	500.220	F	F	F	L2	F	C	F	F
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	24.518	F	F	F	L2	F	C	F	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	19.953	F	F	F	L2	F	C	F	F
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	11.575	F	F	F	L2	F	C	F	F
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)	199	F	F	F	L2	F	C	F	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	3.819	F	F	F	L2	F	C	F	F
MUTUAL AID ASSOCIATIONS 400076142	6.268	F	F	F	L2	F	C	F	F
BLACKROCK INDEX SELECTION FUND	100	F	F	F	L2	F	C	F	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	12.443	F	F	F	L2	F	C	F	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	2.410	F	F	F	L2	F	C	F	F
BLACKROCK INDEX SELECTION FUND	31.948	F	F	F	L2	F	C	F	F
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	6.100	F	F	F	L2	F	C	F	F
BANCO CENTRAL DE TIMOR-LESTE (BCTL)	4.320	F	F	F	L2	F	C	F	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	78.214	F	F	F	L2	F	C	F	F
TWU Superannuation Fund	529	F	F	F	L2	F	C	F	F
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	25.340	F	F	F	L2	F	C	F	F
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	2.093	F	F	F	L2	F	C	F	F
BLACKROCK INDEX SELECTION FUND	100	F	F	F	L2	F	C	F	F
Civil Service Employees Pension Fund	1.234	F	F	F	L2	F	C	F	F
AUTORIDADE MONETARIA DE MACAU	460	F	F	F	L2	F	C	F	F
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST	914	F	F	F	L2	F	C	F	F
CONSOLIDATED EDISON RETIREMENT PLAN	2.685	F	F	F	L2	F	C	F	F
BUREAU OF LABOR FUNDS-LABOR PENSION FUND	2.146	F	F	F	L2	F	C	F	F
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	59	F	F	F	L2	F	C	F	F
AMP WHOLESALE GLOBAL EQUITIES FUND	2.987	F	F	F	L2	F	C	F	F
BEAT DRUGS FUND ASSOCIATION	233	F	F	F	L2	F	C	F	F
EQUIPSUPER	3.193	F	F	F	L2	F	C	F	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	1.468	F	F	F	L2	F	C	F	F
MERCER INDEXED INTERNATIONAL SHARES FUND	3.842	F	F	F	L2	F	C	F	F
INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST	415	F	F	F	L2	F	C	F	F
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	1.131	F	F	F	L2	F	C	F	F
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	762	F	F	F	L2	F	C	F	F
ALFRED I. DUPONT CHARITABLE TRUST	1.616	F	F	F	L2	F	C	F	F
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	13.992	F	F	F	L2	F	C	F	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	12.109	F	F	F	L2	F	C	F	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	9.482	F	F	F	L2	F	C	F	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	11.225	F	F	F	L2	F	C	F	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	100	F	F	F	L2	F	C	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
GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	935	F	F	F	L2	F	C	F	F
ARIZONA STATE RETIREMENT SYSTEM	30.661	F	F	F	L2	F	C	F	F
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYS	845	F	F	F	L2	F	C	F	F
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE	6.357	F	F	F	L2	F	C	F	F
BLACKROCK LIFE LIMITED	2.052	F	F	F	L2	F	C	F	F
ISHARES VII PUBLIC LIMITED COMPANY	100	F	F	F	L2	F	C	F	F
ISHARES VII PUBLIC LIMITED COMPANY	47.242	F	F	F	L2	F	C	F	F
ISHARES VII PUBLIC LIMITED COMPANY	100	F	F	F	L2	F	C	F	F
ISHARES VII PUBLIC LIMITED COMPANY	58.935	F	F	F	L2	F	C	F	F
ISHARES VII PUBLIC LIMITED COMPANY	99.778	F	F	F	L2	F	C	F	F
BLACKROCK LIFE LTD	10.920	F	F	F	L2	F	C	F	F
BLACKROCK LIFE LTD	16.430	F	F	F	L2	F	C	F	F
BLACKROCK ADVANTAGE INTERNATIONAL FUND	12.090	F	F	F	L2	F	C	F	F
BLACKROCK LIFE LTD	5.336	F	F	F	L2	F	C	F	F
IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	10.455	F	F	F	L2	F	C	F	F
BLACKROCK IG INTERNATIONAL EQUITY POOL	2.324	F	F	F	L2	F	C	F	F
ISHARES PUBLIC LIMITED COMPANY	78.520	F	F	F	L2	F	C	F	F
ISHARES PUBLIC LIMITED COMPANY	1.652	F	F	F	L2	F	C	F	F
ISHARES PUBLIC LIMITED COMPANY	2.119	F	F	F	L2	F	C	F	F
STANDARD BANK OF SOUTH AFRICA LTD	12.364	F	F	F	L2	F	C	F	F
SHELL CANADA 2007 PENSION PLAN	135	F	F	F	L2	F	C	F	F
AURION GLOBAL EQUITY FUND	379	F	F	F	L2	F	C	F	F
AZL INTERNATIONAL INDEX FUND	8.641	F	F	F	L2	F	C	F	F
BLACKROCK FUND MANAGERS LTD	95.553	F	F	F	L2	F	C	F	F

NORGES BANK	1.533.402	F	F	F	L2	F	C	F	F
NORGES BANK	9.069	F	F	F	L2	F	C	F	F
GOVERNMENT OF NORWAY	670.000	F	F	F	L2	F	C	F	F
GOVERNMENT OF NORWAY	90.000	F	F	F	L2	F	C	F	F
KOKUSAI EQUITY INDEX FUND	3.314	F	F	F	L2	F	C	F	F
MORGAN STANLEY PATHWAY FUNDS	3.718	F	F	F	L2	F	C	F	F
BRIDGE BUILDER INTERNATIONAL E	6.589	F	F	F	L2	F	C	F	F
UAPF - BLACK ROCK PASSIVE EQUITY	588	F	F	F	L2	F	C	F	F
BLACKROCK UCITS CCF	10.295	F	F	F	L2	F	C	F	F
BLACKROCK UCITS CCF	100	F	F	F	L2	F	C	F	F
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	700	F	F	F	L2	F	C	F	F
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF	91.162	F	F	F	L2	F	C	F	F
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF	1.618	F	F	F	L2	F	C	F	F
ISHARES CORE MSCI EAFE IMI INDEX ETF	14.655	F	F	F	L2	F	C	F	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY	210	F	F	F	L2	F	C	F	F
ISHARES MSCI WORLD ETF	6.367	F	F	F	L2	F	C	F	F
ISHARES CORE MSCI EAFE ETF	704.643	F	F	F	L2	F	C	F	F
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	164.861	F	F	F	L2	F	C	F	F
ISHARES ESG ADVANCED MSCI EAFE ETF	9.216	F	F	F	L2	F	C	F	F
ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF	646	F	F	F	L2	F	C	F	F
ISHARES CORE MSCI EUROPE ETF	45.907	F	F	F	L2	F	C	F	F
ISHARES MSCI INTL SIZE FACTOR ETF	197	F	F	F	L2	F	C	F	F
ISHARES MSCI EAFE GROWTH ETF	171.277	F	F	F	L2	F	C	F	F
ISHARES MSCI EAFE ETF	392.076	F	F	F	L2	F	C	F	F
ISHARES MSCI KOKUSAI ETF	423	F	F	F	L2	F	C	F	F
ISHARES MSCI ITALY ETF	240.559	F	F	F	L2	F	C	F	F
ISHARES MSCI EAFE INTERNATIONALINDEX FUND	74.267	F	F	F	L2	F	C	F	F
ISHARES MSCI ACWI ETF	30.525	F	F	F	L2	F	C	F	F
ISHARES MSCI ACWI EX U.S. ETF	21.972	F	F	F	L2	F	C	F	F
ISHARES MSCI EUROZONE ETF	168.447	F	F	F	L2	F	C	F	F
INTERNATIONAL MONETARY FUND	4.810	F	F	F	L2	F	C	F	F
THE MONETARY AUTHORITY OF SINGAPORE	1.908	F	F	F	L2	F	C	F	F
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE	2.644	F	F	F	L2	F	C	F	F
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	100	F	F	F	L2	F	C	F	F
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE	2.343	F	F	F	L2	F	C	F	F
NEW AIRWAYS PENSION SCHEME	75	F	F	F	L2	F	C	F	F
ISHARES EURO STOXX UCITS ETF (DE)	49.074	F	F	F	L2	F	C	F	F
ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)	44.271	F	F	F	L2	F	C	F	F
ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE	55.286	F	F	F	L2	F	C	F	F
ISHARES STOXX EUROPE 600 UCITS ETF (DE)	75.124	F	F	F	L2	F	C	F	F
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	6.732	F	F	F	L2	F	C	F	F
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	1.695	F	F	F	L2	F	C	F	F
THE BANK OF KOREA	115	F	F	F	L2	F	C	F	F
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	710	F	F	F	L2	F	C	F	F
ALBERTA INVESTMENT MANAGEMENT CORPORATION	14.700	F	F	F	L2	F	C	F	F
GOVERNMENT PENSION INVESTMENT FUND	37.194	F	F	F	L2	F	C	F	F
GOVERNMENT PENSION INVESTMENT FUND	19.688	F	F	F	L2	F	C	F	F
GOVERNMENT PENSION INVESTMENT FUND	127.022	F	F	F	L2	F	C	F	F
CENTRAL PROVIDENT FUND BOARD	601	F	F	F	L2	F	C	F	F
CAPULA TAIL RISK MASTER FUND LIMITED	666	F	F	F	L2	F	C	F	F
ISHARES IV PUBLIC LIMITED COMPANY	7.292	F	F	F	L2	F	C	F	F
ISHARES II PUBLIC LIMITED COMPANY	1.285	F	F	F	L2	F	C	F	F
ISHARES IV PUBLIC LIMITED COMPANY	3.993	F	F	F	L2	F	C	F	F
ISHARES IV PUBLIC LIMITED COMPANY	122.143	F	F	F	L2	F	C	F	F
ISHARES IV PUBLIC LIMITED COMPANY	5.100	F	F	F	L2	F	C	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	C	F	F
ISHARES IV PUBLIC LIMITED COMPANY	5.058	F	F	F	L2	F	C	F	F
ISHARES IV PUBLIC LIMITED COMPANY	437	F	F	F	L2	F	C	F	F
ISHARES VI PUBLIC LIMITED COMPANY	5.617	F	F	F	L2	F	C	F	F
ISHARES IV PUBLIC LIMITED COMPANY	87.989	F	F	F	L2	F	C	F	F
ISHARES VI PUBLIC LIMITED COMPANY	47.117	F	F	F	L2	F	C	F	F
ISHARES IV PUBLIC LIMITED COMPANY	45.636	F	F	F	L2	F	C	F	F
ISHARES VI PUBLIC LIMITED COMPANY	2.138	F	F	F	L2	F	C	F	F
ISHARES IV PUBLIC LIMITED COMPANY	5.781	F	F	F	L2	F	C	F	F
ISHARES IV PUBLIC LIMITED COMPANY	2.296	F	F	F	L2	F	C	F	F
ISHARES V PUBLIC LIMITED COMPANY	100	F	F	F	L2	F	C	F	F
ISHARES V PUBLIC LIMITED COMPANY	635	F	F	F	L2	F	C	F	F
ISHARES II PUBLIC LIMITED COMPANY	252.597	F	F	F	L2	F	C	F	F
ISHARES IV PUBLIC LIMITED COMPANY	18.311	F	F	F	L2	F	C	F	F
ISHARES II PUBLIC LIMITED COMPANY	49.984	F	F	F	L2	F	C	F	F
ISHARES II PUBLIC LIMITED COMPANY	87.348	F	F	F	L2	F	C	F	F
ISHARES III PUBLIC LIMITED COMPANY	14.869	F	F	F	L2	F	C	F	F
ISHARES III PUBLIC LIMITED COMPANY	127.894	F	F	F	L2	F	C	F	F
FLOURISH INVESTMENT CORPORATION	8.235	F	F	F	L2	F	C	F	F
PUBLIC AUTHORITY FOR SOCIAL INSURANCE	1.024	F	F	F	L2	F	C	F	F
BLACKROCK GLOBAL INDEX FUNDS	4.046	F	F	F	L2	F	C	F	F
BLACKROCK GLOBAL INDEX FUNDS	711	F	F	F	L2	F	C	F	F
STICHTING PHILIPS PENSIENFONDS	2.330	F	F	F	L2	F	C	F	F
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	35.603	F	F	F	L1	F	F	F	F
ACOMEA PATRIMONIO ESENTE	4.000	F	F	F	L1	F	F	F	F
COOPER SQUARE OFFSHORE MASTER FUND LTD.	15.753	F	F	F	L1	F	F	F	F
COOPER SQUARE FUND LP.	174.548	F	F	F	L1	F	F	F	F
BAXTER STREET FUND II LP.	225.129	F	F	F	L1	F	F	F	F
BAXTER STREET FUND LP.	182.863	F	F	F	L1	F	F	F	F
BAXTER STREET OFFSHORE MASTER FUND LTD.	253.742	F	F	F	L1	F	F	F	F
COOPER SQUARE FUND II LP.	73.894	F	F	F	L1	F	F	F	F
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL	51.906	F	F	F	L1	F	F	F	F
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	19.912	F	F	F	L1	F	F	F	F
ENSGIN PEAK ADVISORS INC	168.034	F	F	F	L1	F	F	F	F
CITIGROUP PENSION PLAN	6.164	F	F	F	L1	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	306.980	F	F	F	L1	F	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 Iacopo 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	68.452	F	F	F	L1	F	F	F	F
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	C	C	F
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK	8.949	A	F	F	L2	F	C	C	F
CITY OF NEW YORK GROUP TRUST	6.610	A	F	F	L2	F	C	C	F
CITY OF NEW YORK GROUP TRUST	227	A	F	F	L2	F	C	C	F
CITY OF NEW YORK GROUP TRUST	8.235	A	F	F	L2	F	C	C	F
CARDANO COMMON CONTRACTUAL FUND	608	F	F	F	L2	F	C	C	C
NOW PENSIONS TRUST	8.905	F	F	F	L2	F	C	C	C
WEST YORKSHIRE PENSION FUND	100.000	F	F	F	L2	F	C	C	C
CM-AM SMALL & MIDCAP EURO	128.000	F	F	F	L2	F	C	C	C
DFDZ THANOS	3.000	F	F	F	L2	F	C	C	C
CM-AM ENTREPRENEURS EUROPE	380.000	F	F	F	L2	F	C	C	C
CM-AM EUROPE GROWTH	1.835.000	F	F	F	L2	F	C	C	C
CM-AM CONVICTIONS EURO	104.000	F	F	F	L2	F	C	C	C
CM-AM HUMAN CARE	33.983	F	F	F	L2	F	C	C	C
BNP PARIBAS B PENSION SUSTAINABLE GROWTH	21.729	F	F	F	L2	F	C	C	C
BNP PARIBAS B PENSION SUSTAINABLE BALANCED	98.038	F	F	F	L2	F	C	C	C
AMSELECT - SYCOMORE EURO EQUITY GROWTH	10.741	F	F	F	L2	F	C	C	C
AFER ACTIONS ENTREPRISES	10.010	F	F	F	L2	F	C	C	C
CARDIF BNPP IP SMID CAP EURO	47.990	F	F	F	L2	F	C	C	C
SCANDIUM	158.000	F	F	F	L2	F	C	C	C
ACTIAM Duurzaam Index Aandelenfonds Europa	11.134	F	F	F	L2	F	C	C	C
BNP PARIBAS EASY - MSCI EUROPE ESG FILTERED MIN TE	15.227	F	F	F	L2	F	C	C	C
CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)	2.960	F	F	F	L2	F	C	C	C
BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD ESG FILTERED MIN TE UCITS ETF	700	F	F	F	L2	F	C	C	C
BNP PARIBAS B PENSION SUSTAINABLE STABILITY	6.474	F	F	F	L2	F	C	C	C
ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD	7.797	F	F	F	L2	F	C	C	C
BNP PARIBAS SMALLCAP EUROLAND ISR	176.044	F	F	F	L2	F	C	C	C
G.A.-FUND-B - EQUITY BROAD EURO P	4.138	F	F	F	L2	F	C	C	C
METROPOLITAN-RENTASTRO SUSTAINABLE GROWTH	29.993	F	F	F	L2	F	C	C	C
BNP PARIBAS EASY - MSCI EMU SRI S-SERIES PAB.5% CAPPED	37.068	F	F	F	L2	F	C	C	C
Zwitserleven Institutionele Beleggingsfondsen - Zwitserleven Duurzaam Index Aandelenfonds Europa	2.830	F	F	F	L2	F	C	C	C
BNP PARIBAS EASY - MSCI EUROPE SRI S-SERIES 5 CAPPED	160.163	F	F	F	L2	F	C	C	C
AMSELECT - ALLIANZ EUROPE EQUITY GROWTH	63.629	F	F	F	L2	F	C	C	C
BNP PARIBAS EASY - MSCI EUROPE EX CW	19.467	F	F	F	L2	F	C	C	C
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	C	C
COOPERATIE KLAVERBLAD VERZEKERINGEN U.A.	1.402	F	F	F	L2	F	C	C	C
KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPI	1.281	F	F	F	L2	F	C	C	C
CARREFOUR EQUILIBRE SOLIDAIRE	50.453	F	F	F	L2	C	C	C	F
HARMONY	6.600	F	F	F	L2	C	C	C	F
IMPACT ES ACTIONS EUROPE	874.491	F	F	F	L2	C	C	C	F
INSERTION EMPLOIS DYNAMIQUE	557.316	F	F	F	L2	C	C	C	F
EATON VANCE MANAGEMENT	111	F	F	F	L2	C	C	C	F
EATON VANCE MANAGEMENT	53	F	F	F	L2	C	C	C	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR	1.137	F	F	F	L2	C	C	C	F
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET	1.012	F	F	F	L2	C	C	C	F
ABELLE LA FABRIQUE IMPACT ISR	73.250	F	F	F	L2	C	C	C	F
Actions Monde des Salaries Suez ISR	12.071	F	F	F	L2	C	C	C	F
MORGAN STANLEY INVESTMENT FUNDS	554	F	F	F	L2	C	C	C	F
MORGAN STANLEY INVESTMENT FUNDS	94	F	F	F	L2	C	C	C	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF	724	F	F	F	L2	C	C	C	F
RECORD INVEST SCA SICAV RAIF	640	F	F	F	L2	C	C	C	F
RETAIL EMPLOYEES SUPERANNUATIONTRUST	353	F	F	F	L2	C	C	C	F
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF	638	F	F	F	L2	C	C	C	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	11.893	F	F	F	L2	C	C	C	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	1.006	F	F	F	L2	C	C	C	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	8.729	F	F	F	L2	C	C	C	F
CALVERT GLOBAL SMALL-CAP EQUITYFUND	9.200	F	F	F	L2	C	C	C	F
CALVERT INTERNATIONAL OPPORTUNITIES FUND	128.541	F	F	F	L2	C	C	C	F
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	989	F	F	F	L2	C	C	C	F
INVESTITORI LONGEVITY	7.200	F	F	F	L2	F	C	A	F
INVESTITORI FLESSIBILE	8.300	F	F	F	L2	F	C	A	F
INVESTITORI PIAZZA AFFARI	14.000	F	F	F	L2	F	C	A	F

FCP VILLIERS ACTIONS EUROPE CPR AM	98.273	F	F	C	L2	F	C	C	C
IRCANTEC PAB AMUNDI	2.664	F	F	C	L2	F	C	C	C
ERAFP ACTIONS EURO VIII	77.694	F	F	C	L2	F	C	C	F
ERAFP ACTIONS EURO IV	64.516	F	F	C	L2	F	C	C	F
ERAFP ACTIONS EUROPE SMALL CAP I	275.000	F	F	C	L2	F	C	C	F
API RETRAITE DIVERSIFIE	11.500	F	F	C	L2	F	C	C	F
OFI INVEST ISR MID CAPS EURO	35.700	F	F	C	L2	F	C	C	F
GLOBAL FUND-OFI INVEST ACT4 SO	10.000	F	F	C	L2	F	C	C	F
OFI INVEST ESG EURO EQUITY SMA	21.960	F	F	C	L2	F	C	C	F
IRCEC BEAUMARCHAIS	27.991	F	F	C	L2	F	C	C	F
MAIF IMPACT SOCIAL	50.000	F	F	C	L2	F	C	C	F
RENAULT CAREMAKERS SOLIDAIR	7.500	F	F	C	L2	F	C	C	F
DYNAMIS SOLIDAIRE ISR	110.000	F	F	C	L2	F	C	C	F
ECOFI AVENIR PLUS	14.000	F	F	C	L2	F	C	C	F
ECOFI ENDURANCE EURO	5.000	F	F	C	L2	F	C	C	F
ECOFI TRAJECTOIRES DURABLES	31.829	F	F	C	L2	F	C	C	F
CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA	728	F	F	F	L1	F	C	C	F
PREVINDAI FONDO PENSIONE	6.695	F	F	F	L1	F	C	C	F
PREVINDAI FONDO PENSIONE	5.416	F	F	F	L1	F	C	C	F
CONVICTION PATRIMOINE	6.200	F	F	F	L2	F	A	A	F
DPAM L	13.768	F	F	F	L2	F	A	A	F
LI	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	A	A	F
ARVESTAR ASSET MANAGEMENT SA REPRESENTING ARGENTA PENSOENSPAARFONDS	330.000	F	F	F	L2	F	A	A	F
ARGENTA DP	70.500	F	F	F	L2	F	A	A	F
BEST OF FUNDS	133.660	F	F	F	L2	F	A	A	F
ARVESTAR ASSET MANAGEMENT SA REPRESENTING ARGENTA PENSOENSPAARFONDS DEFENSIVE	25.000	F	F	F	L2	F	A	A	F
ARGENTA DP	35.000	F	F	F	L2	F	A	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	C	A	A	C	C	F
FCP KLESIA K RETRAITE EURO	38.325	F	F	C	A	A	C	C	F
UNIVERSITIES SUPERANNUATION SCHEME	3.024	C	F	F	L2	F	C	C	F
UNIVERSITIES SUPERANNUATION SCHEME	89.898	C	F	F	L2	F	C	C	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	A	A	F	F	F
CITY OF NEW YORK DEFERRED COMPENSATION PLAN	4.628	F	F	A	L2	F	C	C	F
GREEN CENTURY MSCI INTERNATION	5.416	F	F	F	A	A	A	A	A
ASSET MANAGEMENT EXCHANGE UCITS CCF.	12.032	C	F	F	L2	C	C	C	C
STICHTING BLUE SKY LIQUID ASSET FUNDS	2.596	C	F	F	L2	C	C	C	C
CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY	32.000	A	A	A	L2	A	A	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, INC.-ON BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO	3.398	A	A	A	A	A	A	A	F

TOTALE AZIONI VOTANTI

292.741.422

Il totale include n. 95.340.713 voti di azioni con voto maggiorato

NUMERO AZIONISTI

1.726

(*) azioni con voto maggiorato

F=FAVOREVOLE

C= CONTRARIO

A=ASTENUTO

N=NO VOTO