

# Attendance Details

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## Meeting: Norsk Hydro ASA, AGM 10 May 2023

	<u>Attendees</u>	<u>Votes</u>
Shareholder	22	709,733,165
Guest	3	
Chair of the Board with Proxy	1	9,022,402
Chair of the Board with Instructions	1	331,542,026
Advanced votes	1	129,660,407
<b>Total</b>	<b>28</b>	<b>1,179,958,000</b>

### Shareholder 22 709,733,165

	<u>Votes</u>	<u>Representing / Accompanying</u>	<u>Voting Card</u>
EID, STEPHAN DIDRICH	22,360	EID, STEPHAN DIDRICH. 15370	15370
ERLANDSEN, EGIL	10	ERLANDSEN, EGIL. 579235	579235
Erlandsen, Tom	2,400	Erlandsen, Tom. 99721	99721
GIHLE, DAGNY CAMILLA	388	GIHLE, DAGNY CAMILLA. 573683	573683
HALVORSEN, AUD HELEN	7,139	HALVORSEN, AUD HELEN. 36152	36152
HATHON HOLDING AS	650,000	HATHON HOLDING AS. 2568	2568
HERDLEVÆR, GUNNAR	900	HERDLEVÆR, GUNNAR. 165886	165886
HOLMEN, BIRGIT KRISTINE	3,091	HOLMEN, BIRGIT KRISTINE. 70920	70920
JENSEN, OLE	60,000	JENSEN, OLE. 8995	8995
KREFTING, JOHAN HENRIK	4,095	KREFTING, JOHAN HENRIK. 56853	56853
LILLEAASEN, ANNE KRISTIN	925	LILLEAASEN, ANNE KRISTIN. 164426	164426
LILLIT AS, Repr. Ved Torstein indrebø	47,305	LILLIT AS, Repr. Ved Torstein indrebø. 10124	10124
LYGRE, ARNE	1,200	LYGRE, ARNE. 136861	136861
NÆRINGS- OG FISKERIDEPARTEMENTET, Repr. Ved Morten Strømgren	708,865,253	NÆRINGS- OG FISKERIDEPARTEMENTET, Repr. Ved Morten Strømgren. 26	26
NÆSS, BÅRD BERGER	381	NÆSS, BÅRD BERGER. 240721	240721
NOBEL PARTNERS AS, Repr. Ved Dag Mejdell	45,000	NOBEL PARTNERS AS, Repr. Ved Dag Mejdell. 10306	10306
NYGAARD, ARILD	600	NYGAARD, ARILD. 195495	195495
ØLFARNES, TERJE	240	ØLFARNES, TERJE. 289975	289975
OPSAL, ASTRID	850	OPSAL, ASTRID. 169581	169581
SELNÆS, KJELL ARTHUR	300	SELNÆS, KJELL ARTHUR. 267922	267922
SOLHEIM, ASTRI EMILIE RØED	8,428	SOLHEIM, ASTRI EMILIE RØED. 30593	30593
TORGENSEN, JAN	12,300	TORGENSEN, JAN. 21865	21865

### Guest 3

	<u>Votes</u>	<u>Representing / Accompanying</u>	<u>Voting Card</u>
Føyn, Alexander Lunder			
Pacheco, Jenny			
Saastad, Gustav			

### Chair of the Board with Proxy 1 9,022,402

	<u>Votes</u>	<u>Representing / Accompanying</u>	<u>Voting Card</u>
Chair of the Board with Proxy	2,000	TRÆLAND, EGIL. 100149R	CBP
	2,000	TRÆLAND, TOVE. 100552R	
	2,997,617	VERDIPAPIRFONDET EIKA NORGE. 1008R	
	1,750	CEDERLØF, RUNE. 109579R	
	1,630	FABRITIUS, REIDAR. 113282R	
	1,600	BJØRGVIK, ROAR OTTO. 114249R	
	1,500	WESTBY, EINAR. 120352R	
	1,142	HOLT, SIGRID MARGRETE. 139535R	
	1,120	AGASØSTER, BJØRN. 140509R	
	1,030	OVERØYE, JOHAN ARNT. 146175R	
	1,000	LÆRUM, JAN ERIK. 149195R	
	22,500	HØEG, OLE MARTIN. 15024R	
	1,000	EFRAIMSEN, VIDAR LEIF. 152579R	
	1,000	WALER, STEN RINO. 154146R	
	996	NILSSON, JANNICKE. 159947R	
	20,000	PERINGO INVEST AS. 16147R	
	939	SMITH-ERICHSEN, ANDREAS. 163634R	
	840	SELSETH, STEINAR KONRAD. 170324R	
	802	NORDBØ, OLAV. 172742R	
	800	MOLTEBLOMEN INVESTERING AS. 173500R	
	800	MYHRVOLD, PER CHRISTIAN. 173765R	
	743	OVERAAE, INGER JOHANNE. 179564R	
	16,777	AASLAND, JACOB. 18010R	
	730	ANGELL, HARALD OSKAR. 180562R	
	730	ANGELL, WENCHE. 180612R	
	691	SANDBERG, THORLEIF. 185439R	
	680	ØIE, ODD REIDAR. 186239R	
	679	TJOMSLAND, LIV. 186452R	

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642 BASSO, EILIF JOHAN. 192096R  
14,200 KJERLAND, TRULS. 20115R  
500 HANSEN, JAN ØSTERSKOV. 210898R  
500 TORP, OLE-CHRISTIAN. 211599R  
12,913 SEDERHOLM, HENNING. 21329R  
12,337 STRAND, GEIR ERIK. 21824R  
12,039 RUSTAD, EINAR. 22004R  
420 BJØRGVIK, PRANEE. 229740R  
400 ENGESLAND, ROAR. 232850R  
400 FALLETH, ROLF SVERRE. 235812R  
400 SOLBERG, ERLING. 236117R  
387 FRIESTAD, OLE KRISTIAN. 240101R  
350 RØNNE, ELSE MARIE. 246751R  
326 Hals, Einar Asle. 257998R  
300 FOLKVANG, KARI. 265439R  
300 SPERSTAD, SEVALD. 267062R  
751,077 VERDIPAPIRFONDET EIKA BALANSERT. 2683R  
293 KIVLE, GRO EINA. 270652R  
290 ANDRESEN, METTE. 271130R  
270 ESTEVENIN, ANNE LISE FRANSVAAG. 275933R  
267 ELLE, PER-ARNE. 281089R  
300 REBBESTAD, HELGE STIG. 283259R  
250 KILLI, GRETA KARIN. 284430R  
244 REINHOLTSEN, EDIN AGNAR. 288811R  
234 ALFSTAD, EGIL. 291179R  
340 FREDRIKSEN, JAN HENRY. 293761R  
202 WIGERNÆS, LIV SIRI. 298794R  
200 BEDIN, KJELL. 302158R  
200 WESSEL-AAS, TERJE. 305581R  
195 HATTEVIG, GUNNAR. 311142R  
183 SYVERSTAD, THORBJØRN. 315127R  
175 BRATLAND-SOLA, LISBETH REKDAL. 318923R  
7,771 SUNDSTRØM, LEIF JOHAN. 32052R  
165 LIND, HARALD. 322560R  
165 THOMASSEN, TOR-ERLEND. 322610R  
160 THORSEN, SVEIN AGE. 324608R  
150 INGEBRIGTSEN, MARI SKJEVRAK. 330019R  
150 GROSS, MARKO. 330498R  
150 BUSVOLD, INGRID CECILIE. 333146R  
130 ØVRUM, NINA. 344044R  
120 RØNNINGEN, THOMAS. 350066R  
109 OSTY, KIRSTEN. 356857R  
6,700 BERGE, TERJE ERIK GUSTAV ERIKSSON. 36442R  
150 LAMPE, ESPEN. 364455R  
100 NILSEN, ROY HENRY. 368746R  
96 MÆLAND, TROND. 375683R  
86 GJELSVIK, JONVAR ASLAK. 380782R  
76 HAUGE, ZENAIDA PANALIGAN. 388652R  
72 JENTOFTSEN, ØRJAN HAUGANE LIASJØ. 392597R  
66 NILSEN, STEN ARE. 397935R  
64 BRÆKKEN, ASLE. 401943R  
60 UTAS, CECILIE FALCK. 408104R  
59 HØYLO, INGER LISE SVEINSDOTTER. 408864R  
50 MICHELSEN, OTTAR. 418426R  
50 GRØGAARD, JENS BERNHARD. 418475R  
50 KRISTENSEN, ASBJØRN. 418608R  
50 LENSBERG, HENNING. 420638R  
54 BREDSTEN, JAN EGIL. 425173R  
45 NORDSKAUG, TERJE. 426395R  
45 STAUTLAND, MARTIN. 426478R  
45 HOEL, INGRID ODDVEIG. 427104R  
44 CHRISTIANSEN, LARS EVEN. 427864R  
40 VALLTOFT, MERETE. 433193R  
39 SAUR, ASE BJØRNSEN. 434860R  
39 AASEN, INGER. 434928R  
5,658 BAUSTAD, TOR. 43687R  
35 MACK, CHRISTINA KVAREKVAL. 437459R  
30 NESBAKK, ERLEND. 446708R  
26 HAGEN, JAN ARILD. 451567R  
20 HANSEN, ARNE. 461210R  
20 BJØRKLID, PAAL. 462911R  
20 STENSRUD, KARI ELIN KARLSEN. 463489R  
20 SYRRIST, ELLING. 465039R  
20 HALVORSEN, JØRAN. 465401R  
15 VELURE, JOAR NESHEIM. 474601R

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	EQUINOR PENSJON. 4747R
13	EIK, SINDRE. 479790R
5,000	ANKER, IVER JOHAN. 48041R
5,000	EIE, JOSTEIN. 48678R
5,000	EINAR WESTBY AS. 49254R
6	BREMBO, RAKEL MARIA. 507194R
6	JOHANSEN, TORE. 507962R
5	HEFTE, ARVID. 510636R
5	UTKLEV, MATS. 513309R
5	KVAMME, SIGVART. 516302R
4,563	DIETRICHSON, BRITT ASTRID RANDEM. 53017R
2	SELJEVOLD, HANNE ALEXANDRA. 533489R
4,500	PETTERSEN, HAAKON-MARIUS. 53769R
4,300	MONSRUD, LIV BERIT DAHL. 55152R
4,257	OLIVERSEN, ALF BIRGER. 55392R
1	BJERKE, NATHANIEL BACASMAS. 555185R
375,628	VERDIPAPIRFONDET EIKA NORDEN. 564211R
82,703	VERDIPAPIRFONDET EIKA ALPHA. 565507R
	GOVERNMENT OF SINGAPORE. 579649R
4,000	ALME, KÅRE INGVAR. 57992R
3,796	FAYE, LIV. 61648R
3,300	BERGODD, ARNE. 67694R
3,255	Oseng, Richard. 68429R
4,434,575	VERDIPAPIRFONDET EIKA SPAR. 695R
3,000	WESTLI, GEIR HARALD. 73445R
3,000	JENSEN, WALTER. 73494R
3,000	RUUD, DAG ADLER. 74062R
2,880	WAAG, LEIF DAGFINN. 77123R
2,780	HOFF, BRIT. 78576R
2,780	KJULSLUND, THOR KRISTIAN. 78618R
79,617	VERDIPAPIRFONDET EIKA GLOBAL. 7906R
2,525	OUDEN, JACOB DEN. 83428R
2,500	COS COB AS. 84053R
2,339	EVENMO, KARL ODDVAR. 88526R
2,231	URANIENBORG SOKN. 90993R
	EQUINOR INSURANCE AS. 9159R
2,191	JAKHELLN, BARBARA. 92833R
2,045	HAYES, SIMON WARWICK. 95513R
52,350	ANDR AASLAND AS. 9639R
2,000	MIDTHUN, GRO. 97907R
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	9,022,402

**Chair of the Board with Instruct** 1

**331,542,026**

	<b>Votes</b>	<b>Representing / Accompanying</b>	<b>Voting Card</b>
Chair of the Board with Instructions	2,347,680	STOREBRAND LIVSFORSIKRING AS. 1057R	CBI
	2,279,783	VERDIPAPIRFONDET ALFRED BERG AKTIV. 1107R	
	2,249,130	VERDIPAPIRFONDET NORDEA NORWEGIAN. 1123R	
	39,699	VPF DNB GRØNT SKIFTE NORGE. 11924R	
	38,155	VERDIPAPIRFONDET DNB EUROPA INDEKS. 12211R	
	1,160	STEENFELDT-GJERSØE, TOR. 138743R	
	3,251,972	VPF DNB NORGE SELEKTIV. 1438R	
	1,468,062	VERDIPAPIRFOND ODIN NORGE. 1453R	
	21,670	VERDIPAPIRFONDET STOREBRAND INDEKS. 15321R	
	1,328,463	VERDIPAPIRFONDET NORDEA AVKASTNING. 1560R	
	1,169,153	VERDIPAPIRFONDET STOREBRAND AKSJE. 1685R	
	17,225	LIVSFORSIKRINGSSKAPET NORDEA. 17657R	
	1,047,000	SKAGEN VEKST VERDIPAPIRFOND. 1792R	
	13,048,513	VERDIPAPIRFONDET KLP AKSJENORGE IN. 190R	
	909,500	DANSKE INVEST NORGE II. 1990R	
	945,571	VERDIPAPIRFONDET DNB NORGE PENSJON. 2022R	
	1,308,666	VERDIPAPIRFONDET STOREBRAND VERDI. 2105R	
	495	MERENYI, STEFAN. 219139R	
	460	ARØEN, ASBJØRN. 224071R	
	817,381	VERDIPAPIRFONDET STOREBRAND NORGE. 2311R	
	804,374	VERDIPAPIRFONDET STOREBRAND NORGE. 2386R	
	9,537	FJARDE AP-FONDEN. 24257R	
	678,861	VERDIPAPIRFONDET NORDEA KAPITAL. 2444R	
	676,198	VERDIPAPIRFONDET NORDEA NORGE PLUS. 2469R	
	9,186,981	VERDIPAPIRFONDET STOREBRAND NORGE. 257R	
	614,787	VERDIPAPIRFONDET KLP AKSJENORDEN I. 2691R	
	605,000	VERDIPAPIRFONDET DELPHI NORGE. 2766R	
	8,430	VERDIPAPIRFONDET STOREBRAND GLOBAL. 29678R	
	8,061,150	DANSKE INVEST NORSKE INSTIT. II.. 299R	

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514,980	VERDIPAPIRFONDET KLP AKSJGLOBAL M. 3061R
4,914,032	VPF DNB AM NORSKE AKSJER. 307R
7,865,067	VERDIPAPIRFONDET STOREBRAND INDEKS. 315R
460,739	ANDRA AP-FONDEN. 3228R
436,723	DANSKE INVEST NORGE I. 3244R
375,000	VERDIPAPIRFONDET FONDSFINANS NORGE. 3376R
481,535	VERDIPAPIRFONDET DNB OBX. 3525R
371,977	VERDIPAPIRFONDET STOREBRAND INDEKS. 3707R
5,052,905	VERDIPAPIRFONDET DNB NORGE INDEKS. 372R
342,317	VERDIPAPIRFONDET NORDEA GLOBAL. 3780R
286,768	VERDIPAPIRFONDET KLP AKSJGLOBAL I. 4176R
5,918	STOREBRAND EQUAL OPPORTUNITIES. 42416R
30	TERNING, GEIR INGE. 446435R
6,110,246	VERDIPAPIRFONDET KLP AKSJENORGE. 471R
213,916	NTGS SE LUX-ELO MUTL PEN INSUR CO. 4739R
5,172,839	KOMMUNAL LANDSPENSJONSKASSE GJENSI. 505R
4,956	ANDERSSON, SVEN GÖRAN BERTIL. 50708R
5,100,000	OSLO PENSJONSFORSIKRING AS. 521R
169,269	VERDIPAPIRFONDET DNB BARNEFOND. 5397R
4,934,380	VERDIPAPIRFONDET EQUINOR AKSJER NO. 547R
157,888	VERDIPAPIRFONDET DNB GLOBAL INDEKS. 5561R
2,903,036	VERDIPAPIRFONDET DNB NORGE. 562R
233,486	VERDIPAPIRFONDET EQUINOR AKSJER NO. 576959R
48,185	JOHN HANCOCK VARIABLE INSURANCE TR. 579326R
173,337	LEGAL & GENERAL COLLECTIVE INVESTM. 579334R
235	CBNY-LEGAL + GENERAL COLLECT INV F. 579342R
36,882	SELIGSON AND CO EUROPE INDEX FUND. 579359R
41,028	MNSFAE RE FAE1A-EQUITY EU. 579367R
8,052	LGAS SHF EURO EX UK ESG FD(1848 LG. 579375R
1,649	LGAS SHF FUT WRLD ESG DEV IDX(6734. 579383R
38,630	01.L AND G ASSUR(PENS MGNT)LTD 1 L. 579391R
1,583	01.LEGAL AND GENERAL ASSURANCE (PE. 579409R
55,148	02.L AND G ASSUR(PENS MGNT)LTD 1 R. 579417R
65,379	03.L AND G ASSUR(PENS MGNT)LTD 1 P. 579425R
1,603	CBLDN-LEGAL AND GENERAL ASSUR(PEN. 579433R
1,393,507	06.Legal and General Assurance ( P. 579441R
7,367	LEGAL AND GENERAL ASSURANCE/FTSE R. 579458R
24,535	08.LEGAL AND GENERAL ASSURANCE (PE. 579466R
3,441	09.Legal and General Assurance ( P. 579474R
40,337	LEGAL AND GENERAL ASSURANCE/EUR (E. 579482R
72,036	LEGAL AND GENERAL ASSURANCE/PMC FT. 579490R
6,278	LEGAL AND GENERAL ASSURANCE/PMC WO. 579508R
40,577	LEGAL AND GENERAL ASSURANCE/PMC ET. 579516R
488,682	14.LEGAL AND GENERAL ASSURANCE (PE. 579524R
23,733	LEGAL AND GENERAL ASSURANCE/PMC EU. 579532R
444,833	PMC FUT WLD EUR EX UK EQ IDX(9743). 579540R
241,389	MSCI ACWI AD CAPP ESG IND FD(9718). 579557R
7,058	PMC RAFI MULTI-FACT DEV EQ IX(9767. 579565R
9,984	L&G PMC MSCI WLD AD CAP 2X INF9555. 579573R
161,941	20.LEGAL AND GENERAL ASSURANCE (PE. 579581R
19,718	LEGAL AND GENERAL ASSURANCE/FTSE W. 579599R
2,410,939	L&G PMC FUTURE WORLD FUND (2099). 579607R
635,309	CBLDN-LEGAL AND GENERAL ASSUR(PEN2. 579615R
70,904	02.LEGAL AND GENERAL COLLECTIVE IN. 579623R
1,035,600	CLARTAN. 579631R
2,620,072	MONETARY AUTHORITY OF SINGAPORE. 579656R
30	Jean-Samuel Dupre. 579664R
5,223	(R) EUROPEAN EQUITIES 1. 579672R
27,684	AA SSGA Actions Indice Euro. 579680R
165,447	ABU DHABI PENSION FUND. 579698R
1,571	ACHMEA IM GLOBAL EQ FND EUR. 579706R
57,603	ACHMEA PENSIOEN- EN LEVENSVERZEKER. 579714R
8,740	ACHMEA REINSURANCE COMPANY N.V. 579722R
14,241	ACHMEA SCHADEVERZEKERINGEN N.V. 579730R
29,504	ACHMEA VARIABLE SECURITIES HEALTH. 579748R
4,628	ACTIAM BF ASIFEW. 579755R
6,964	ACTIAM Duurzaam Europees Aandelenf. 579763R
86,505	ACTIAM Duurzaam Index Aandelenfo. 579771R
19,958	ACTIAM DUURZAAM INDEX AANDELENFOND. 579789R
25,500	ACTIAM Sustainable Index Fund Equi. 579797R
32,346	Actions Monde des Salaries Suez IS. 579805R
32,488	AEIS INSTITUTIONAL FUND AKTIEN GLO. 579813R
66,389	AGRIPLAN EXPANSION. 579821R
36,541	AIB GROUP IRISH PENSION SCHEME. 579839R
29,253	ALAHLI EUROPE INDEX FUND. 579847R

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17,600	ALAMEDA COUNTY EMPLOYEES' RETIREME.	579854R
64,756	ALASKA PERMANENT FUND CORPORATION.	579862R
369,470	ALPHA ARCHITECT INTERNATIONAL QUAN.	579870R
18	AMUNDI ACTIONS EUROPE ISR.	579888R
178,054	AMUNDI AUSTRIA.	579896R
86,853	AMUNDI BRIDGEWATER ALL WEATHER SUS.	579904R
99,026	AMUNDI CPR BANCA MARCH IMPACT.	579912R
46,245	AMUNDI EQUILIBRE GLOBAL SOLIDAIRE.	579920R
60,103	AMUNDI ESG GLOBAL LOW CARBON FUND.	579938R
20,080	AMUNDI ESG REGIONAL MULTIFACTOR FU.	579946R
246	Amundi Etf ICAV.	579953R
359,139	AMUNDI FUNDS - EUROPEAN EQUITY CON.	579961R
901	AMUNDI FUNDS - EUROPEAN EQUITY DYN.	579979R
12	AMUNDI FUNDS - EUROPEAN EQUITY RIS.	579987R
23,659	AMUNDI FUNDS DYNAMIC MULTI FACTORS.	579995R
600,000	AMUNDI FUNDS EUROPEAN EQUITY VALUE.	580001R
6,277,379	AMUNDI FUNDS GLOBAL ECOLOGY ESG.	580019R
74,089	AMUNDI HK - GREEN PLANET FUND.	580027R
136	AMUNDI INDEX EQUITY GLOBAL MULTI S.	580035R
42,016	AMUNDI INDEX EUROPE EX UK SMALL AN.	580043R
298,938	AMUNDI INDEX MSCI EUROPE.	580050R
64	AMUNDI INDEX MSCI WORLD.	580068R
248	AMUNDI INDEX SOL - AMUNDI PR.	580076R
6,598	AMUNDI INDEX SOLUTIONS - AMUNDI PR.	580084R
167,521	AMUNDI LABEL DYNAMIQUE ESR.	580092R
200,550	AMUNDI LABEL EQUILIBRE ESR.	580100R
87,180	AMUNDI LABEL PRUDENCE ESR.	580118R
916,454	AMUNDI MSCI EUROPE.	580126R
657	AMUNDI MSCI EUROPE CLIMATE PARIS A.	580134R
5,106	AMUNDI MSCI EUROPE CLIMATE TRANSIT.	580142R
25,025	AMUNDI MSCI EUROPE ESG LEADERS SEL.	580159R
1,370	AMUNDI MSCI EUROPE ESGUNIVERSAL SE.	580167R
111,366	AMUNDI MSCI EUROPE EX SWITZERLAND.	580175R
1,122	AMUNDI MSCI EUROPE EX UK.	580183R
272	AMUNDI MSCI WORLD CLIMATE TRANSITI.	580191R
2,804	AMUNDI MSCI WORLD CLIMATEPARIS ALI.	580209R
33,148	AMUNDI MSCI WORLD ESG LEADERS SELE.	580217R
1,742	AMUNDI MSCI WORLD ESG UNIVERSAL SE.	580225R
600,000	AMUNDI PRIME EURO GOVIES.	580233R
4,251	AMUNDI RESA ACTIONS EUROPE.	580241R
255	AMUNDI SIF Global Ethical Equities.	580258R
30,805	AMUNDI SP GLOBAL MATERIALS ESG UCI.	580266R
88,552	AMUNDI STOXX EUROPE 600.	580274R
14	AMUNDI STRATEGIES ACTIONS EUROPE C.	580282R
15,195	AMUNDI STRATEGIES ACTIONS EUROPE O.	580290R
1,574	AMUNDI STRATEGIES ACTIONS EUROPE R.	580308R
1,577	AP ACTIONS 2 MONDE.	580316R
15,202	AQUARIUS INTERNATIONAL FUND.	580324R
2,198	ARERO - DER WELTFONDS - ESG.	580332R
158,398	ARIZONA PSPRS TRUST.	580340R
5,889	ARRCO QUANT 2.	580357R
330,968	ASCENSION ALPHA FUND LLC.	580365R
57,880	ASCENSION HEALTHCARE MASTER PENSIO.	580373R
80,237	ASI - PROGETTO AZIONE SOCIALE (EQT).	580381R
178,950	ASI - PROGETTO AZIONE SOCIALE II (.).	580399R
24,687	ASI PROGETTO AZIONE RESS OPP (EQT).	580407R
120,081	ASSET MANAGEMENT EXCHANGE UCITS CC.	580415R
140	ASSICURAZIONI GENERALI SPA.	580423R
1,321,062	AUSTRALIAN RETIREMENT TRUST.	580431R
178,049	AUSTRALIAN RETIREMENT TRUST.	580449R
25,671	AUSTRALIAN RETIREMENT TRUST.	580456R
5,051	AXA AA DIVERSIFIE INDICIEL 1.	580464R
8,159	AXA BELGIUM.	580472R
121,655	AXA IM ETF ICAV.	580480R
76,658	AXA IM SUSTAINABLE EQUITY FUND.	580498R
6,012	AXA INSURANCE DESIGNATED ACTIVITY.	580506R
496,180	AXA WORLD FUNDS.	580514R
2,036,500	BAKERSTEEL GLOBAL FUNDS SICAV ELEC.	580522R
1,845,382	BANCO BILBAO VIZCAYA ARGENTARIA SA.	580530R
56,935	BANCO CENTRAL DE TIMOR-LESTE (BCTL).	580548R
127,041	BANK OF KOREA.	580555R
16,341	BEAR CREEK INC..	580563R
322,813	BEL EQUITY EUROPE ESG.	580571R
19,962	BELLSOUTH CORP RFA VEBA TRUST.	580589R
2,911	BFT PARTNERS - VIA EQUITY WORLD SR.	580597R

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113,072	BFT PARTNERS VIA EQUITY EUROPE SRI. 580605R
108,726	BNP PARIBAS ACTIONS PATRIMOINE RES. 580613R
303,267	BNP PARIBAS DEEP VALUE. 580621R
39,901	BNP PARIBAS EASY - MSCI EUROPE EX. 580639R
1,938	BNP PARIBAS EASY - MSCI WORLD ESG. 580647R
941,939	BNP Paribas Funds - Sustainable Eu. 580654R
297,118	BNP PARIBAS VALEURS EURO ISR. 580662R
235,412	BNZ WHOLESALE INTERNATIONAL EQU. 580670R
30,559	BNZ WHOLESALE INTERNATIONAL EQUITI. 580688R
12,345	BOARD OF PENSIONS OF THE EVANGELIC. 580696R
3,393	BOURBON ACTIONS INTERNATIONALES. 580704R
9,335	BRUNSWICK UNIT 1 QUALIFIED NUCLEAR. 580712R
9,013	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR. 580720R
23,665	BUREAU OF LABOR FUNDS - LABOR RETI. 580738R
21,840	BUREAU OF LABOR FUNDS-LABOR INSURA. 580746R
119,822	BUREAU OF LABOR FUNDS-LABOR PENSIO. 580753R
3,027,221	CAISSE DE DEPOT ET PLACEMENT DU QU. 580761R
138,090	CALVERT IMPACT FUND INC. - CALVERT. 580779R
7,269	CALVERT INTERNATIONAL RESPONSIBLE. 580787R
158,369	CALVERT RESPONSIBLE INDEX SERIES I. 580795R
11,660	CALVERT VP EAFE INTERNATIONAL INDE. 580803R
134,498	CALVERT WORLD VALUES FUND INC - CA. 580811R
40,083	CAMGESTION AVENIR INVESTISSEMENT. 580829R
7,080	CAMGESTION CLUB PATRIMOINE. 580837R
31,477	CAMGESTION EP. 580845R
19,606	CANDRIAM L BALANCED ASSET ALLOCATI. 580852R
24,704	CANDRIAM L CONSERVATIVE ASSET ALLO. 580860R
1,517	CANDRIAM L DYNAMIC ASSET ALLOCATIO. 580878R
29,387	CAPACITY FONDS INSTITUTIONNEL ACT. 580886R
12,000	CAPACITY FONDS INSTITUTIONNEL ACTI. 580894R
364,318	CAPITAL INTERNATIONAL FUND. 580902R
98,979	CARE SUPER. 580910R
293,752	CARL VICTOR PAGE MEMORIAL FOUNDATI. 580928R
145,948	CARREFOUR EQUIL SOL. 580936R
99	CC&L Q GLOBAL EQUITY EXTENSION FUN. 580944R
2,285	Central Bank of Ireland. 580951R
8,333	CIBC EUROPEAN INDEX FUND. 580969R
109	CIBC INTERNATIONAL EQUITY INDEX ET. 580977R
1	CIBC INTERNATIONAL EQUITY INDEX PO. 580985R
54,545	CIBC INTERNATIONAL INDEX FUND. 580993R
692	CITW FUND LP. 581009R
79,049	CITY OF PHILADELPHIA PUBLIC EMPLOY. 581017R
163,480	CLEOME INDEX - EUROPE EQUITIES. 581025R
37,872	CNP ASSUR VALUE ET MOMENTUM. 581033R
1,371	COHEN + STEERS INC.. 581041R
74,981	COLLEGE RETIREMENT EQUITIES FUND. 581058R
200,135	COLLEGE RETIREMENT EQUITIES FUND. 581066R
19,185	CORONATION COMMON CONTRACTUAL FUND. 581074R
46,830	COUNTY EMPLOYEES ANNUITY AND BENEF. 581082R
16,000	CPR ALLOCATION THEMATIQUE RESPONSA. 581090R
79,015	CPR INVEST - GLOBAL RESOURCES. 581108R
721,625	CPR INVEST - SOCIAL IMPACT. 581116R
159,629	CRELAN INVEST BALANCED. 581124R
25,106	CRELAN INVEST CONSERVATIVE. 581132R
81,170	CRELAN INVEST DYNAMIC. 581140R
111,391	CRN AMUNDI ACTIONS. 581157R
4,840	CSAA INSURANCE EXCHANGE. 581165R
125,249	CS-INVESCO PAN EUROPEAN HIGH INCOM. 581173R
19,973	DAN EQUILIBRE. 581181R
8,803	DANMARKS GRUNDFORSKNINGFOND. 581199R
15,992	DEAM-FONDS ZDV. 581207R
177,157	DETROIT EDISON QUALIFIED NUCLEAR D. 581215R
4,653	DEUTSCHE DCG EQ. 581223R
1,268	DEVELOPED INTERNATIONAL EQUITY SEL. 581231R
955,496	DOMINI IMPACT INTERNATIONAL EQUITY. 581249R
247,436	DTE ENERGY COMPANY AFFILIATES EMPL. 581256R
11,333	DTE ENERGY COMPANY MASTER VEBA TRU. 581264R
73,949	DUKE ENERGY QUALIFIED NUCLEAR DECO. 581272R
20,807	DWS FIXED MATURITY. 581280R
39,267	DWS GARANT. 581298R
120,385	DWS INV GMBH ON BEHALF OF D. 581306R
456,046	DWS INVESIMENT GMBH ON BEHALF OF D. 581314R
4,256,488	DWS INVEST. 581322R
975,328	DWS INVEST II. 581330R
8,027	DWS INVESTME GMBH FOR DEAM-FOND. 581348R



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21,500	DWS INVESTMENT GMBH FOR DEAM-FOND. 581363R
15,562	DWS INVESTMENT GMBH FOR DEAM-FONDS. 581371R
4,467	DWS INVESTMENT GMBH FOR DEUTSCHE R. 581389R
37,238	DWS INVESTMENT GMBH FOR DWS ESG DE. 581397R
27,194	DWS INVESTMENT GMBH FOR DWS EUROPE. 581405R
61,200	DWS INVESTMENT GMBH FOR DWS FUTURE. 581413R
203,071	DWS INVESTMENT GMBH FOR DWS GLOBAL. 581421R
5,950	DWS INVESTMENT GMBH FOR DWS TOGETH. 581439R
58,936	DWS INVESTMENT GMBH FOR GCB PENSIO. 581447R
38,384	DWS INVESTMENT GMBH ON BEHALF OF D. 581454R
21,482	DWS INVESTMENT S.A. FOR ARERO - DE. 581462R
191,529	DWS INVESTMENT S.A. FOR DWS ESG EU. 581470R
927,191	EARNEST INTERNATIONAL INVESTMENT T. 581488R
141,420	EARNEST INTERNATIONAL POOLED GROUP. 581496R
3,179,436	EARNEST PARTNERS INTERNATIONAL FUN. 581504R
1,835	EASTSPRING INVESTMENTS. 581512R
34,215	ECOFI IA RESPONSABLE. 581520R
25,828	EGEPARGNE 2 DIVERSIFIE. 581538R
3,795,990	EGERTON INVESTMENT PARTNERS LP. 581546R
2,203,253	EGERTON LONG-SHORT MASTER FUND LIM. 581553R
211,361	ELECTRICAL WORKERS PENSION PLAN LO. 581561R
237,727	EMPLOYEES RETIREMENT FUND OF THE C. 581579R
149,349	EMPLOYEES RETIREMENT SYSTEM OF GEO. 581587R
1,745	EMPLOYEES' RETIREMENT SYSTEM OF TH. 581595R
4,415	ENERGY INSURANCE MUTUAL LIMITED. 581603R
356,331	EQ ADVISORS TRUST - EQ/INTERNATION. 581611R
56,255	EQUITY FUND WORLD DBI RDT. 581629R
530,000	ERIKOISSIJOITUSRAHASTO LAHITAPIOLA. 581637R
4,050	ETOILE MATIERES PREMIERES. 581645R
150,000	EUROPAC INTERNATIONAL DIVIDEND INC. 581652R
39,297	FAMILY INVESTMENTS CHILD TRUST FUN. 581660R
22,034	FAMILY INVESTMENTS GLOBAL ICVC FAM. 581678R
35,672	FGV ACTIONS EUROPE LMA. 581686R
819,231	FIDELITY FUNDS - NORDIC POOL. 581694R
217,614	FIRST TRUST DEVELOPED MARKETS EX-U. 581702R
945,723	FIRST TRUST DOW JONES GLOBAL SELEC. 581710R
248,945	FIRST TRUST EUROPE ALPHADDEX FUND. 581728R
8,058	FIRST TRUST RIVERFRONT DYNAMIC EUR. 581744R
173,955	FOLKSAM OMSESIDIG LIVFORSAKRING. 581751R
57,530	FOLKSAM OMSESIDIG SAKFORSAKRING. 581769R
311,928	FOLKSAM TJ NSTEPENSION AB. 581777R
10,500	FONDACO OBIETTIVO WELFARE UCITS SI. 581785R
71,736	Fondation Botnar. 581793R
5,962	FORD MOTOR COMPANY DEFINED BENEFIT. 581801R
4,097	FORD MOTOR COMPANY OF CANADA LIMIT. 581819R
617,400	FORSTA AP - FONDEN. 581827R
15,291	FRANCISCAN ALLIANCE INC. MASTER PE. 581835R
6,099	FUNDACAO CALOUSTE GULBENKIAN. 581843R
37,222	FUNDO DE SEGURANCA SOCIAL DO GOVER. 581850R
764,858	FUTURE FUND BOARD OF GUARDIAN FOR. 581868R
65,991	FUTURE FUND BOARD OF GUARDIANS FOR. 581876R
6,959	G.A.-FUND-B - SUSTAINABLE WORLD EQ. 581884R
16,900	G.A.-FUND-B - WORLD EQUITIES. 581892R
523,370	GENERAL ORGANISATION FOR SOCIAL IN. 581900R
56,187	GENERAL PENSION AND SOCIAL SECURIT. 581918R
197,605	GENERAL RETIREMENT SYSTEM OF THE C. 581926R
1,629	GENERALI GLOBAL - FONDO PENSIONE A. 581934R
3	GENERALI INVESTMENTS SICAV. 581942R
222,164	GENERALI ITALIA SPA. 581959R
28,708	GENERTELLIFE SPA. 581967R
75,000	GLOBAL FUND-OFI INVEST ACT4 POSITI. 581975R
50,000	GLOBAL FUND-OFI INVEST ACT4 SOCIAL. 581983R
57,374	GODFOND SVERIGE & VARLDEN. 581991R
7,775,138	GOVERNMENT PENSION INVESTMENT FUND. 582007R
10	GRD 20 - Actions. 582015R
11,878	GREEN TREE FUND A SERIES TRUST OF. 582023R
60,586	GROUPAMA EUROPE EQUITIES. 582031R
57,510	GUIDESTONE FUNDS INTERNATIONAL EQU. 582049R
78	HANDELSBANKEN EUROPA INDEX CRITERI. 582056R
58,355	HANDELSBANKEN GLOBAL INDEX CRITERI. 582064R
673,380	HANDELSBANKEN NORDEN INDEX CRITERI. 582072R
257,216	HANDELSBANKEN NORGE INDEX CRITERIA. 582080R
373,144	HANDELSBANKEN NORGE TEMA. 582098R
19,228	HARMONY. 582106R

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33,277	Hartz Capital Investments, LLC. 582122R
1,090	HECKSCHER FOUNDATION FOR CHILDREN. 582130R
43,736	HENDERSON HORIZON GLOBAL NATURAL R. 582148R
148,675	HONG KONG SPECIAL ADMINISTRATIVE R. 582155R
19,038	Horizon Business SRI Dyn DBI-RDT. 582163R
11,631	HOSPITAL AUTHORITY PROVIDENT FUND. 582171R
9,912	HP INC MASTER TRUST. 582189R
20,961	HSBC AS DEPOSITARY OF STATE STREET. 582197R
954,226	HSBC BANK PLC AS TRUSTEE OF STATE. 582205R
12,400,000	HSBC Bank PLC, Guernsey Branch. 582213R
145,416	HSBC Pooled Inv Fund - HSBC. 582221R
24,181	HSBC POOLED INVESTMENT FUND - HSBC. 582239R
15,282	HSBC POOLED INVESTMENT FUND HSBC P. 582247R
39,473	HYMNOS ISR. 582254R
299,787	IBM 401(K) PLUS PLAN TRUST. 582262R
3,405	IBM PERSONAL PENSION PLAN TRUST. 582270R
5,321	IBM RETIREMENT PLAN. 582288R
1,762,490	ILLINOIS MUNICIPAL RETIREMENT FUND. 582296R
2,503,180	IMPACT ES ACTIONS EUROPE. 582304R
33,138	IMPAX ELLEVATE GLOBAL WOMEN'S LEAD. 582312R
547,598	IMPAX INTERNATIONAL SUSTAINABLE EC. 582320R
2	IMPERIAL INTERNATIONAL EQUITY POOL. 582338R
28,206	INDEXIQ Factors Sustainable Europe. 582346R
120,611	INSPIRE INTERNATIONAL ETF. 582353R
6,081	INTERNATIONAL EXPATRIATE BENEFIT M. 582361R
42,152	INTERNATIONAL MONETARY FUND. 582379R
5,000	INTERNATIONAL MONETARY FUND RETIRE. 582387R
20,500	INTERNATIONAL MONETARY FUND STAFF. 582395R
54,059	INVESTERINGSFORENINGEN DAN IN. 582403R
63,224	INVESTERINGSFORENINGEN DAN INVE. 582411R
13,120	INVESTERINGSFORENINGEN DANS INVE. 582429R
430,700	INVESTERINGSFORENINGEN DANSK I. 582437R
13,439	INVESTERINGSFORENINGEN DANSK INV. 582445R
35,707	INVESTERINGSFORENINGEN DANSKE IN. 582452R
24,406	INVESTERINGSFORENINGEN DANSKE INV. 582460R
1,309,634	INVESTERINGSFORENINGEN DANSKE INVE. 582478R
679,172	INVESTERINGSFORENINGEN NOR INV. 582486R
7,264	INVESTERINGSFORENINGEN NORDEA INV. 582494R
245,354	INVESTERINGSFORENINGEN NORDEA INVE. 582502R
9,348	INVESTERINGSFORENINGEN NYKRED IN. 582510R
36,646	INVESTERINGSFORENINGEN NYKREDIT I. 582528R
17,394	INVESTERINGSFORENINGEN NYKREDIT IN. 582536R
38,653	INVESTERINGSFORENINGEN SPARINVEST. 582544R
3,297	IRCANTEC PAB AMUNDI. 582551R
16,684	IRR K LLC. 582569R
5,408	ISLAMIC DEVELOP. BK/JEDDAH. 582577R
569	JAMES REDDOCH III PLEDGE COLLATERA. 582585R
45,165	Janus Henderson Net Zero Trans. 582593R
80,797	JANUS HENDERSON NET ZERO TRANSITIO. 582601R
1,550	Juergen Eggert. 582619R
84,797	JUPITER MERIAN GLOBAL EQUITY FUND. 582627R
20,346	KAISER FOUNDATION HOSPITALS. 582635R
32,727	KAISER PERMANENTE GROUP TRUST. 582643R
1,304,200	KAPAN TJANSTEPENSIONSFORENING. 582650R
19,639	KAPITALFORENINGEN DANSKE INVEST IN. 582668R
264,064	KAPITALFORENINGEN INVESTIN PRO VEL. 582676R
21,230	KBC ECO FUND WORLD. 582684R
47,635	KBC EQUITY FUND BUYBACK EUROPE. 582692R
193,356	KBC EQUITY FUND EUROPE. 582700R
277,979	KBC EQUITY FUND FINANCE. 582718R
161,036	KBC EQUITY FUND HIGH DIVIDEND. 582726R
384,703	KBC Equity Fund Rest of Europe. 582734R
362,762	KBC EQUITY FUND SRI REST OF EUROPE. 582742R
104,287	KBC EQUITY FUND SRI WORLD. 582759R
150,524	KBC Equity Fund World. 582767R
12,873	KBC Equity SRI World DBI RDT. 582775R
69,157	KBC IF SRI Rest of Europe. 582783R
6,714	KBC INST FUND EURO SATELLITE EQUIT. 582791R
417,781	KBC INST FUND SRI WORLD EQUITY. 582809R
17,163	KBC Inst. Invst Sust Wrld Eq Ex-P. 582817R
55,189	KONSUMENTKOOPERATIONENS PENSIONSST. 582825R
69,790	KOOKMIN BANK ACTING AS TRUSTEE OF. 582833R
26,226	KOOKMIN BNK ACTING AS TRUSTEE OF. 582841R
127,187	KPA ETISK BLANDFOND 2. 582858R



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797,327	KPA TJANSTEPENSIONSFORSKRING AB (. 582874R
13,558	KRANESHARES GLOBAL CARBON TRANSFOR. 582882R
15,912	LBPAM ISR ACTIONS EUROMONDE. 582890R
27,848	LBPAM ISR ACTIONS EUROPE 50. 582908R
82,311	LBPAM ISR ACTIONS EX EURO. 582916R
109,778	LEGAL & GENERAL CCF. 582924R
27,779	LEGAL & GENERAL DEVELOPED MULTI-FA. 582932R
540,541	LEGAL & GENERAL EUROPEAN INDEX TRU. 582940R
92,282	LEGAL & GENERAL FUTURE WORLD CLIMA. 582957R
32,405	LEGAL & GENERAL FUTURE WORLD ESG D. 582965R
8,238	LEGAL & GENERAL FUTURE WORLD ESG E. 582973R
458	LEGAL & GENERAL GLOBAL DEVELOPED E. 582981R
5,221	LEGAL & GENERAL GLOBAL EQUITY INDE. 582999R
131	LEGAL & GENERAL ICAV. 583005R
121,367	LEGAL & GENERAL INTERNATIONAL INDE. 583013R
79,223	LEGAL & GENERAL MSCI EAFE FUND LLC. 583021R
86,569	LEGAL & GENERAL MSCI EAFE SL FUND. 583039R
84,681	LEGAL AND GENERAL UCITS ETF PLC. 583047R
196,000	LGPS CENTRAL AUTHORISED CONTRAC. 583054R
497,680	LGPS CENTRAL AUTHORISED CONTRACTUA. 583062R
167,631	LGSS PTY LIMITED AS TRUSTEE FOR LO. 583070R
127,573	LITHIUM RENDEMENT. 583088R
392,000	LO Funds - Continental Europe Smal. 583096R
110,261	LO Funds 4 - Environmental Sustain. 583104R
940,470	LO Funds Natural Capital. 583112R
7,482	LO IS (CH) - TargetNetZero Global. 583120R
1,392,154	LOF CLIMATE TRANSITION. 583138R
28,343	LOF TargetNetZero Europe Equity. 583146R
6,689	LOF TargetNetZero Global Equity. 583153R
18,901	LOF4 LOMBARD ODIER BIODIVERSITY ST. 583161R
26,600	LOMBARD ODIER FUNDS - EUROPE ALL C. 583179R
102,714	LOS ANGELES CITY EMPLOYEES' RETIRE. 583187R
194,005	LVIP SSGA INTERNATIONAL INDEX FUND. 583195R
856,396	LYX IND FD-LYXOR CORE STOXX EUROPE. 583203R
8,137	Lyxor 1 STOXX Europe 600 ESG (DR). 583211R
85,539	LYXOR CORE MSCI WORLD (DR) UCITS E. 583229R
450,474	LYXOR MSCI EUROPE ESG LEADERS (DR). 583237R
117,560	LYXOR MSCI EUROPE UCITS ETF. 583245R
751	MACKENZIE GLOBAL LEADERSHIP IMPACT. 583252R
1,123	MACKENZIE GLOBAL WOMENS LEADERSHIP. 583260R
21,202	MADISON INTERNATIONAL STOCK FUND. 583278R
250,000	MAIF IMPACT SOCIAL. 583286R
292,620	MANAGED PENSION FUNDS LIMITED. 583294R
470,034	MANAGED PENSION FUNDS LIMITED. 583302R
32,700	MANUFACTURERS AND TRADERS TRUST CO. 583310R
6,201	MANVILLE PERSONAL INJURY SETTLEMEN. 583328R
150,345	MARYLAND STATE RETIREMENT + PENSIO. 583336R
33,890	MASTER TRUST BANK OF JAPAN LTD. RE. 583344R
95,090	MBB PUBLIC MARKETS I LLC. 583351R
59,572	MBB SMART FUND C LLC. 583369R
6,085	MBB SMART FUND P LLC. 583377R
5,455	MERCER PASSIVE INTERNATIONAL SHARE. 583385R
12,439	MERCER PASSIVE SUSTAINABLE INTERNA. 583393R
308,557	MERCER QIF CCF. 583401R
1,282	MERCER QIF CCF. 583419R
37,114	MERCER UCITS COMMON CONTRACTUAL FU. 583427R
66,232	MERCER UCITS COMMON CONTRACTUAL FU. 583435R
35,033	MERCER UNHEDGED OVERSEAS SHARES TR. 583443R
162	MERCY INVESTMENT SERVICES INC.. 583450R
11,335	METROPOLITAN LIFE INSURANCE COMPAN. 583468R
132,686	METROPOLITAN WATER RECLAMATION DIS. 583476R
83,857	MGI FUNDS PLC. 583484R
6,617	MICROSOFT CORPORATION. 583492R
16,133	MIROVA EUROPE CARBON NEUTRAL EQUIT. 583500R
70,980	Mirova Europe Sustainable Economy. 583518R
523,086	MIROVA EUROPE SUSTAINABLE EQUITY. 583526R
7,008	MUL-LYX NET ZERO 2050 SP EUROP CLI. 583534R
5,988	MUL-LYX NET ZERO 2050 SP WORLD CLI. 583542R
1,275	MUL-LYXOR MSCI WORLD CLIMATE CHANG. 583559R
2,948	N.V. HAGELUNIE. 583567R
28,200	NATIONAL BANK FINANCIAL INC. 583575R
267,754	NATIONAL COUNCIL FOR SOCIAL SECURI. 583583R
403,736	NATIONAL ELEVATOR INDUSTRY PENSION. 583591R
44,453	NATIONAL EMPLOYMENT SAVINGS TRUST. 583609R

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345,859	NEW YORK STATE TEACHERS RETIREMENT. 583625R
1,893	NEXTERA ENERGY DUANE ARNOLD LLC QU. 583633R
57,493	NFL PLAYER ANNUITY AND INSURANCE C. 583641R
182,776	NFL PLAYER TAX- QUALIFIED ANNUITY. 583658R
4,814	NFS LIMITED. 583666R
4,122	NH-Amundi Private Securities Inves. 583674R
29,879	NN PARASOL FUNDUSZ INWESTYCYJNY OT. 583682R
6,652,322	NORDEA 1 SICAV. 583690R
1,893,376	NORDEA 2 SICAV. 583708R
242,360	NORDEA 2 SICAV. 583716R
24,738	NORDEA EUROPEAN PASSIVE FUND. 583724R
58,197	NORDEA GLOBAL PASSIVE FUND. 583732R
151,765	NORDEA INSTITUTIONAL INVESTMENT FU. 583740R
3,693,305	NORDEA NORWEGIAN STARS FUND. 583757R
559,616	NORDEA SUSTAINABLE EQUITIES GLOBAL. 583765R
54,821	NORDEA SUSTAINABLE SELECTION BALAN. 583773R
57,993	NORDEA SUSTAINABLE SELECTION GROWT. 583781R
28,422	NORDEA SUSTAINABLE SELECTION MODER. 583799R
7,297	NORDEA SUSTAINABLE SELECTION RETUR. 583807R
24,801	NORDEA WORLD PASSIVE FUND. 583815R
268	Nordis Capital. 583823R
49,686	NORTHERN LIGHTS FUND TRUST IV - IN. 583831R
47,166	NOVANT HEALTH INC. 583849R
1,794	OBLATE INTERNATIONAL PASTORAL INVE. 583856R
11,979	Ofi Invest Act4 Green Future. 583864R
37,634	OHMAN MARKNAD EUROPA. 583872R
41,111	OHMAN MARKNAD GLOBAL. 583880R
2,575	ORGANISATIE-ADVIESBUR. E+E. 583898R
471,980	PACER DEVELOPED MARKETS INTERNATIO. 583906R
10,572	PACER TRENDPILOT INTERNATIONAL ETF. 583914R
700	PALLE LAURIDSEN. 583922R
494,218	PB VERM.PF NACHHALTIG 50. 583930R
2,073,110	PB VERM.PF NACHHALTIG 70. 583948R
7,369	PENN SERIES DEVELOPED INTERNATIONA. 583955R
325,490	PEOPLE'S BANK OF CHINA. 583963R
171,013	PGANDE CORPORATION RETIREMENT MAST. 583971R
129,969	PHILADELPHIA GAS WORKS PENSION PLA. 583989R
9,084	PICTET CH GLOBAL EQUITIES. 583997R
11,976	PICTET MULTI ASSET GLOBAL OPPORTUN. 584003R
1,928,470	PICTET QUEST EUROPE SUSTAINABLE EQ. 584011R
15,616	PIMCO EQUITY SERIES: PIMCO RAFI DY. 584029R
46,580	PLATO INST I FUND EUROPEAN EQUITY. 584037R
18,748	Plato Instit Index Fnd World DBI-R. 584045R
16,736	PLATO INSTITUTIONAL INDEX FUND. 584052R
1,281	Plato RI World. 584060R
2,084	PLURIBUS LABS GLOBAL CORE EQUITY M. 584078R
4,349	POINT BEACH UNIT 1 AND UNIT 2 NON. 584086R
6,491	POOL REINSURANCE COMPANY LIMITED. 584094R
153,750	PREDICA ISR MONDE - Actions. 584102R
6,151	PRESBYTERIAN CHURCH IN AMERICA TAX. 584110R
345,000	PREVAAL ACTIONS EU. 584128R
240,190	PRIVATFONDS NACHHALTIG. 584136R
40,012	PrivilEdge - JP Morgan Pan Europea. 584144R
6,458	PrivilEdge - JP Morgan Pan Europea. 584151R
5,600	PROVIDENCE HEALTH & SERVICES AND S. 584169R
3,855	PROVIDENCE HEALTH & SERVICES CASH. 584177R
15,278	PROVIDENCE ST. JOSEPH HEALTH LONG. 584185R
136,600	PRUDENTIAL HONG KONG LIMITED. 584193R
14,866	PUBLIC EMPLOYEES RETIREMENT ASSOCI. 584201R
252,263	PUBLIC EMPLOYEES RETIREMENT SYSTEM. 584219R
1,657,376	PUBLIC SCHOOL TEACHERS PENSION AND. 584227R
9,500	QIC INTERNATIONAL EQUITIES FUND. 584235R
6,162	QUONIAM FUNDS SELECTION SICAV GLOB. 584243R
2,947,689	RAILWAYS PENSION TRUSTEE CO LTD. 584250R
40,790	RAILWAYS PENSION TRUSTEE COMPANY L. 584268R
344,943	RAYTHEON TECHNOLOGIES CORPORATION. 584276R
9,897	ROBINSON UNIT 2 QUALIFIED NUCLEAR. 584284R
213,500	ROCHE U.S. RETIREMENT PLANS MASTER. 584292R
827,212	SAILINGSTONE GLOBAL NATURAL RESOUR. 584300R
73,794	SAUDI CENTRAL BANK. 584318R
9,587	SBC MASTER PENSION TRUST. 584326R
24,503	SCHOOL EMPLOYEES RETIREMENT SYSTEM. 584334R
474,511	SCHRODER GAIA. 584342R
42,354	SCHRODER GLOBAL SUSTAINABLE GROW. 584359R

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774,160	SCHRODER GLOBAL SUSTAINABLE GROWTH. 584367R
9,014,105	SCHRODER INTERNATIONAL SELECTION F. 584375R
15,946	SCOTIA INTERNATIONAL EQUITY IND. 584383R
2,349	SCOTIA INTERNATIONAL EQUITY INDEX. 584391R
1,164	SCOTIA RESPONSIBLE INVESTING INTER. 584409R
131,750	SDG AND E QUALIFIED NUCLEAR DECOMM. 584417R
33,482	SEB ACTIVE 20. 584425R
61,126	SEB ACTIVE 30. 584433R
121,327	SEB ACTIVE 55. 584441R
104,171	SEB ACTIVE 80. 584458R
437,736	SEB DYNAMISK AKTIEFOND. 584466R
530,073	SEB EUROPAFOND. 584474R
419,554	SEB GLOBAL AKTIEFOND. 584482R
136,042	SEB STIFTELSEFOND UTLAND. 584490R
882,147	SEB VARLDENFOND. 584508R
211,953	SEYOND ACTIONS EUROPEENNES. 584516R
133,187	SEYOND ACTIONS EUROPEENNES. 584524R
16,499	SEMPRA ENERGY PENSION MASTER TRUST. 584532R
35,000	SEXTANT GLOBAL HIGH INCOME FUND. 584540R
13	SG ACTIONS ENERGIE. 584557R
77,349	SILVER AMUNDI EUROPE EQUITY CONSER. 584565R
1,014	SOFI WEEKLY DIVIDEND ETF. 584573R
72,900	SOUTH DAKOTA RETIREMENT SYSTEM. 584581R
24,884	SPA MANDATE BLACKROCK. 584599R
41,276	SPARINVEST POOL-GLOBAL EQUITY POOL. 584607R
146,611	SPDR MSCI ACWI EX-US ETF. 584615R
23,293	SPDR MSCI EAFE FOSSIL FUEL RESERVE. 584623R
34,085	SPDR MSCI EAFE STRATEGICFACTORS ET. 584631R
2,372	SPDR MSCI WORLD QUALITY MIX FUND. 584649R
682	SPDR MSCI WORLD STRATEGICFACTORS E. 584656R
1,477,121	SPDR PORTFOLIO DEVELOPED WORLD EX-. 584664R
50,281	SPDR PORTFOLIO EUROPE ETF. 584672R
62,090	SPDR PORTFOLIO MSCI GLOBAL STOCK M. 584680R
2,073,257	SPDR S+P GLOBAL NATURAL RESOURCES. 584698R
16,552	SPP GENERATION 40-TAL. 584706R
478,454	SPP GENERATION 70-TAL. 584730R
93,244	SPP GENERATION 80-TAL. 584748R
7,729	SPP PENSION & FORSAKRING AB (PUBL). 584755R
7,552	SSGA MSCI ACWI EX-USA INDEX NON-LE. 584763R
118,704	SSGA SPDR ETFS EUROPE I PUBLIC LIM. 584771R
212,789	SSGA SPDR ETFS EUROPE II PUBLIC LI. 584789R
10,220	ST PFD PMA MANDATE BLACKROCK. 584797R
50	STAR PASTEUR. 584805R
571,979	STATE OF MINNESOTA. 584813R
1,099,830	STATE OF MINNESOTA. 584821R
8,757	STATE STREET CCF. 584847R
34,514	STATE STREET FACTOR-BASED NON-LEND. 584854R
6,992	STATE STREET FTSE RAFI DEVELOPED 1. 584862R
5,082	STATE STREET GLOBAL ADVISORS GROSS. 584870R
368,134	STATE STREET GLOBAL ADVISORS LUXEM. 584888R
1,267,419	STATE STREET GLOBAL ADVISORS TRUST. 584896R
5,590,758	STATE STREET GLOBAL ADVISORS TRUST. 584904R
256,410	STATE STREET GLOBAL ALL CAP EQUITY. 584912R
34,903	STATE STREET GLOBAL EQUITY FUND. 584920R
1,392	STATE STREET GLOBAL INDEX PLUS TRU. 584938R
72,370	STATE STREET GLOBAL NATURAL RESOUR. 584946R
27,566	STATE STREET INTERNATIONAL ACTIVE. 584953R
271,779	STATE STREET INTERNATIONAL DEVELOP. 584961R
27,552	STATE STREET INTERNATIONAL EQUITIE. 584979R
44,519	STATE STREET INTERNATIONAL STOCK S. 584987R
69,836	STATE STREET IRELAND UNIT TRUST. 584995R
54,343	STATE STREET MSCI ACWI EX USA IMI. 585000R
36,560	STATE STREET MSCI EUROPE SCREENED. 585018R
1,136,772	STATE STREET MSCI NORWAY INDEX SEC. 585026R
494,254	STATE STREET S AND P GLOBAL LARGEM. 585034R
21,610	STATE STREET TOTAL RETURN V.I.S. F. 585042R
26,053	STATE STREET WORLD ENHANCED SECURI. 585059R
5,491	STELLAR INSURANCE LTD.. 585067R
2,974	STICHTING BEDRIJFSTAKPENSIOEN. 585075R
207,528	STICHTING BEDRIJFSTAKPENSIOENFON. 585083R
110,546	STICHTING BEDRIJFSTAKPENSIOENFONDS. 585091R
36,662	STICHTING BEWAARDER ACHMEA BELEGGI. 585109R
149,905	STICHTING BEWAARDER SYNTRUS ACHMEA. 585117R
9,464	STICHTING HEINEKEN PENSIOENFONDS. 585125R
59,380	STICHTING ING CDC PENSIOENFONDS. 585133R

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19,023	STICHTING NN CDC PENSIENFONDS. 585141R
12,539	STICHTING PENSIENFONDS HORECA AND. 585158R
1,830	STICHTING PENSIENFONDS VOOR FYSIO. 585166R
315,445	STICHTING PME PENSIENFONDS. 585174R
745,559	STOREBRAND EUROPA. 585182R
52,696	STOREBRAND EUROPA PLUS. 585190R
981,581	STOREBRAND GLOBAL ALL COUNTRIES. 585208R
276,290	STOREBRAND GLOBAL PLUS. 585216R
11,321	STOREBRAND SICAV. 585224R
5,194	STRUCTURA - DIVERSIF GROWTH FD-CSA. 585232R
4,779,951	SUMITOMO MITSUI TRUST BANK LIMITED. 585240R
1,434,283	SUMITOMO MITSUI TRUST BANK LIMITED. 585257R
108,877	SUSTAINABLE WORLD EQUITY MANDATE 1. 585265R
87,739	SWEDBANK ROBUR ACCESS EDGE EUROPE. 585273R
55,587	SWEDBANK ROBUR ACCESS EDGE GLOBAL. 585281R
895,043	SWEDBANK ROBUR ACCESS EUROPA. 585299R
2,912,041	SWEDBANK ROBUR AKTIEFOND PENSION. 585307R
3,650,000	SWEDBANK ROBUR KAPITALINVEST. 585315R
1,541,648	SWEDBANK ROBUR TRANSFER 80. 585323R
22,895	TANGERINE BALANCED GROWTH PORTFOLI. 585331R
2,805	TANGERINE BALANCED INCOME PORTFOLI. 585349R
17,803	TANGERINE BALANCED PORTFOLIO. 585356R
30,687	TANGERINE DIVIDEND PORTFOLIO. 585364R
28,697	TANGERINE EQUITY GROWTH PORTFOLIO. 585372R
126,837	TD EMERALD INTERNATIONAL EQUITY IN. 585380R
8,331	TD EUROPEAN INDEX FUND. 585398R
4,126	TD INTERNATIONAL EQUITY INDEX ETF. 585406R
529	TD MORNINGSTAR ESG INTERNATIONAL E. 585414R
769,298	TEACHERS RETIREMENT SYSTEM OF GEOR. 585422R
14,000	TEACHERS' RETIREMENT SYSTEM OF LOU. 585430R
12,396	TELSTRA SUPERANNUATION SCHEME. 585448R
514,038	TEXAS PERMANENT SCHOOL FUND CORPOR. 585455R
6,709	THE AMERICAN UNIVERSITY IN CAIRO. 585463R
2,569	THE CHANCELLOR MASTERS AND SCHOLAR. 585471R
13,784	THE FUNDO DE PENSOES. 585489R
7,500,000	THE INCOME FUND OF AMERICA. 585497R
132,402	THE MARYLAND-NATIONAL CAPITAL PARK. 585505R
4,732	THE MAS TRUST BANK OF JAPAN LTD. 585513R
32,250	THE MASTER TR BANK OF JAPAN LTD. 585521R
119,735	THE MASTER TRUST BANK OF JAPAN LTD. 585547R
36,906	THE MASTER TRUST BK OF JAPAN LTD. 585554R
748,502	THE REGENTS OF THE UNIVERSITY OF C. 585562R
415,147	THE REGENTS OF THE UNIVERSITY OF C. 585570R
10	The Rose K. Swedlow Trust DTD. 585588R
73,554	THE TRUSTEES OF THE UNIVERSITY OF. 585596R
1,153,885	THRIFT SAVINGS PLAN. 585604R
86,368	TIAA-CREF INTERNATIONAL EQUITY IND. 585612R
27,730	TIAA-CREF SOCIAL CHOICE INTERNATIO. 585620R
70,767	TONI ACTIONS ISR 100. 585638R
6,234	TRANSAMERICA INTERNATIONAL EQUITY. 585646R
21,270	TRINITY COLLEGE CAMBRIDGE. 585653R
95,557	TRUST CUSTODY SERV BANK LTD A. 585679R
4,825	TRUST CUSTODY SERVICE BNK LTD A. 585687R
9,636	TRUST CUSTODY SERVICES BANK LTD A. 585695R
69,403	TRUST CUSTODY SERVICES BNK LTD A. 585703R
31,133	UBS Fund Management (Switzerland). 585711R
33,696	ULTRA SERIES FUND-INTERNATIONAL ST. 585729R
1,362,451	UNIDIVIDENDENASS. 585737R
620,000	UNIINSTITUTIONAL SDG EQUITIES. 585745R
500,000	UNIMARKTFUEHRER. 585752R
405,000	UNISECTOR BASICINDUSTRIES. 585760R
29,002	UNITED NATIONS OFFICE FOR PROJECT. 585778R
7,615	UNITED NATIONS RELIEF AND WORKS AG. 585786R
73,902	UNIVERS CNP 1. 585794R
97,355	UNIVERSITIES SUPERANNUATION SCHEME. 585802R
74,000	UNIZUKUNFT WELT. 585810R
10,311	VAERDIPAPIRFONDEN SPARINVEST INDEX. 585828R
51,708	VERMONT PENSION INVESTMENT COMMISS. 585836R
16,450	VF (Lux) - Valiant Europe Equities. 585844R
30,276	VIRTUS GLOBAL ALLOCATION FUND. 585851R
90,351	VOYA INTERNATIONAL INDEX PORTFOLIO. 585869R
100,142	VOYA VACS INDEX SERIES I PORTFOLIO. 585885R
484,322	WASHINGTON STATE INVESTMENT BOARD. 585893R
1,350	WELLS FARGO CLEARING SERVICES LLC. 585901R
600,000	WEST YORKSHIRE PENSION FUND. 585919R

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8,938	WESTPAC WHOLESAL	INTERNATIONAL SH. 585927R
2,652	WHEELS COMMON	INVESTMENT FUND. 585935R
4,017	WILMINGTON	GLOBAL ALPHA EQUITIES F. 585943R
15,183	WILMINGTON	INTERNATIONAL FUND. 585950R
44,386	WINDWISE	MSCI EAFE INDEX NON-LENDI. 585968R
13,841	WORLD TRADE	ORGANIZATION PENSION P. 585976R
1,014,479	XACT NORDEN	(UCITS ETF). 585984R
1,118,976	XACT NORDIC	HIGH DIVIDEND LOW VOLA. 585992R
817,184	XTRACKERS.	586008R
1,537,287	XTRACKERS (IE)	PUBLIC LIMITED COMP. 586016R
13,022	ZEPHYR -	EUROPE EQUITY ESG OPTIMIZ. 586024R
3,548	ZEPHYR -	OPTIMISED PLUS 1. 586032R
53,927	ZURICH.	586040R
1,017,729	Zwitserven	Beleggingsfondsen - Z. 586057R
15,722	Zwitserven	Institutionele Belegg. 586065R
19,153	CAIXABANK	ASSET MANAGEMENT, SGIIC. 586818R
1,593,637	CAIXABANK	ASSET MANAGEMENT, SGIIC. 586826R
443,583	KUTXABANK	PENSIONES, S.A., SGFP. 586834R
1,425,147	KUTXABANK	GESTION SGIIC, S.A.. 586842R
148,301	PUBLIC	EMPLOYEESRETIREMENT SYSTEM. 586859R
317	CIN	BELGIUMLIMITED. 586883R
23,000	ALPHATRUST	GLOBALLEADERSFOREIGNEQU. 586891R
23,000	ALPHATRUST	GLOBALLEADERSFOREIGNEQUI. 586909R
122,166	BLKB-LO-	FUNDS (CH) - FUTURE SHIFT. 586917R
97,334	SYN	ACTIONS EUROPE (EX-CH) B-UBS. 586925R
93,577	SYN	ACTEUROPE EX-CH-A-AMUNDI. 586933R
126,443	CIEPP-CAISSE	INTER-ENTREPRISES DE. 586941R
152,481	SYN	TARGET NET ZERO GLOBAL EQUI. 586958R
5,003,126	VERDIPAPIRFONDET	ALFRED BERG GAMBA. 588R
579,152	VERDIPAPIRFONDET	DNB NORDEN INDEKS. 6411R
3,025,693	DANSKE	INVEST NORSKE AKSJER INST. 737R
86,964	VERDIPAPIRFONDET	STOREBRAND GLOBAL. 7526R
3,441,177	VERDIPAPIRFONDET	ALFRED BERG NORGE. 752R
255,059	VERDIPAPIRFONDET	KLP AKSJEEUROPA I. 7542R
16,692	VERDIPAPIRFONDET	DNB GLOBAL. 7658R
82,613	VERDIPAPIRFOND	STOREBRAND GLOBAL I. 7732R
65,000	GJENSIDIGE	FORSIKRING ASA. 8714R
2,902,142	VERDIPAPIRFONDET	ALFRED BERG INDEK. 877R
2,895,084	VERDIPAPIRFONDET	ALFRED BERG NORGE. 919R
<u>331,542,026</u>		

## Advanced votes

1

129,660,407

ADVANCE VOTE

### Votes Representing / Accompanying

1,727	DYRSETH, ARILD. 110221R
40,000	THORSEN, KARL EINAR. 11080R
1,500	BORGEDAL, BJØRN. 118828R
1,465	GAUTEFALL, HANS MAGNE. 122440R
1,431	Mørkved, Kristin. 123638R
1,300	GRAU, ANDREAS ACHIM. 131250R
1,252	HYTTEBAKK, CAMILLA. 133280R
1,030	JULIUSSEN, TOM RUNE ANGELL-STORØ. 146241R
	GROTLE, IVAR. 156547R
1,376	ENGSTRØM, THOMAS BULITIA. 160689R
20,000	LERUM, ATLE. 16121R
20,000	AMBLE INVESTMENT AS. 16204R
930	TRIGLE, RICHARD IAIN. 164160R
888	LANGETEIG, MARTIN. 167395R
782	TOKHEIM & NARJORD AS. 176255R
776	LUNDE, LARS. 176610R
17,000	TVEDTEN, LARS BERNHARD. 17871R
655	OLSEN, MARIUS TANGEN. 189563R
630	SMEBY, STEIN. 193045R
13,621	OLSEN, RUNE. 20628R
450	HOBBERSTAD, GRO. 224774R
435	FORSETH, ELI JANNE. 227561R
400	HALAND, MORTEN PEDER. 233023R
400	LUND, HÅVARD. 234898R
372	BORGEN, FREDERICK. 242255R
728	KONTSEVENKO, SVITLANA. 251470R
728	KOESTLER, VALENTIN JOHANNES. 253294R
300	KALKVIK, OLE SLOTHE. 265249R
300	HOLMSEN, VIGGO ANDREAS. 268383R
8,800	KIELLAND, PREBEN CHRISTOPHER. 28985R

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ADV

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234	KJØNAS, MIKKEL MORITSGARD. 291385R
232	LIE, NILS EGIL. 291708R
209	KRISTIANSEN, ROBERT AAS. 297580R
200	SVEUM, WENCHE KRISTIN. 302067R
200	CHRISTIANSEN, RUNE. 303578R
200	RØNNING, ERIK. 304246R
200	HAGBERG, ØYVIND. 308288R
180	AMÅS, TROND. 317073R
175	KROGH, BRITT HELENE VON. 318873R
558	REE, KNUT CHRISTIAN HANNESTAD. 320804R
165	BLØ, ALEKSANDER. 322586R
160	TVEIR HOLDING AS. 323956R
128,863,888	FOLKETRYGDFONDET. 34R
109	RØSTAD, KJELL. 356907R
108	ØLVESTVEIT, ANDREAS. 357129R
105	RINDAL, JOHANNES. 358408R
100	BERGLUND, STEN MAGNE. 364521R
100	LINDH, KNUT. 366096R
100	HELGESEN, EINAR NORDVIK. 372318R
90	PETTERSON, ASTRID MATHILDE. 379149R
78	ASMUNDAAG, NILS ERIK. 388009R
73	TORKVEEN, BJARNE MIKAEL. 392217R
65	WIİK, LARS. 399576R
58	SIMONSEN, VIVI. 409631R
50	RØE, JOHAN SNEFUGLLI. 415919R
50	ROVIK, HAKON. 417543R
50	ASMUSSEN, SENAM JULIAN YAO. 419069R
6,000	MOEN, MAGNAR. 41947R
50	NILSEN, STEIN LEONHARD FYHN. 428862R
40	FONN, KJELL. 432963R
40	FORSETLØKKEN, SINDRE LANGAS. 433433R
38	ASP, ELIDA. 435743R
20	DALEN, MARTIN. 459735R
20	BANG, ERIK. 463893R
20	JENSEN, ARNHILD LANGAAS. 464552R
20	JØRGENSENRUD, STIAN ALEKSANDER HAGMAN. 466896R
10	LUNDEFARET, NILS MAGNE. 486142R
10	OLSNES, HENRIK ABAIDOO. 497867R
10	BURNS, KATHLEEN. 498899R
5,000	KALLIN, ERIK OLOV MIKAEL. 50013R
2	MUNTHE, JOHN ØYVIND. 534966R
600,000	SES AS. 562280R
4,000	MOCK, ALEXANDER. 57794R
4,000	RESE, KRISTIN. 59246R
3,750	WILCAT AS. 61895R
3,500	HENRIKSEN, BERIT LEDEL. 65508R
3,400	EVENSEN, RUNAR. 66522R
3,360	STENE, FINN MOE. 66936R
3,260	NIELSEN, HARDY HARTMANN. 69351R
2,000	SCHWENKE, BERND LUKAS LUCA. 76398R
2,934	DARADICS, KATALIN. 76414R
2,650	PAU, LOUIS FRANCOIS JEAN-MARIE. 80994R
2,585	MELAND, TOR ERIK. 82446R
2,495	BOLLI, EVELYN. 85571R
2,130	MACQUARRIE, ALASTAIR. 93872R
2,050	MYKLEBOSTAD, EIVIND. 95422R

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129,660,407