

# Attendance Details

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Date: 25 Apr 2024  
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**Meeting: TOMRA SYSTEMS ASA, AGM  
25 April 2024**

	<u>Attendees</u>	<u>Votes</u>
<b>Total</b>	<b>24</b>	<b>228,577,885</b>

	<u>Votes</u>	<u>Representing / Accompanying</u>	<u>Voting Card</u>
ADVANCE VOTE	10	RIKARSEN, EIRIK	ADV
	10	STABELL, ANDREAS KROHG	
	3,000	DYRSETH, ARILD	
	3	BURNS, KATHLEEN	
	3	NESSE, HARALD	
	40,000	LaNSFoRSaKRINGAR GOTEBOG OCH BOHU	
	1,175,000	DPAM B	
	1,000	LGT Fund Management Company Ltd.	
	50,969	DNB FUND - NORDIC SMALL CAP	
	240,670	DNB FUND - RENEWABLE ENERGY	
	132,081	DNB FUND - FUTURE WAVES	
	2,384	PICTET - REGENERATION	
	294,940	SEB FUND 1-SEB NORDIC FUTURE OPPORT FUND	
	539,601	OEKOWORLD OEKOVISION CLASSIC	
	50,000	OEKOWORLD WATER FOR LIFE	
	163,575	PA UCITS - FOOD REVOLUTION	
	443,100	PICTET - GLOBAL MEGATREND SELECTION	
	64,694	OEKOWORLD ROCK N ROLL	
	439,184	PICTET - NUTRITION	
	190,000	UNIEUROPA MID&SMALL CAPS	
	260,000	OEKOWORLD KLIMA	
	231,102	ASR LEVENSVERZEKERING N.V.	
	57,182	ReAssure Limited	
	4,465	ReAssure Limited	
	206,384	ReAssure Limited	
	1,392	Aviva Life & Pensions UK Limited	
	29,200	The Kowloon Motor Bus Company (1933) Limited Monthly Rated Employees P	
	2,542	ReAssure Limited	
	647	Aviva Life & Pensions UK Limited	
	6,696	HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING	
	23,832	Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity	
	30,752	Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund	
	15,576	Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity In	
	1,454	Aviva Investors Passive Funds ACS - AI 30:70 Global Equity (Currency H	
	31,824	Aviva Investors Passive Funds ACS - AI Continental European Equity Ind	
	9,436	Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund	
	18,716	Schroder Institutional Pooled Funds - Advanced Global Equity Fund	
	762	SCHRODER INSTITUTIONAL POOLED FUNDS	
	53,426	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CIRCULAR ECONOMY	
	6,642	Allianz VKA Fonds AGI Insurance Dedicated Large Caps	
	133,536	Allianz Global Investors GmbH	
	48,797	KBC ECO FUND CLIMATE CHANGE	
	352,340	KBC ECO FUND IMPACT INVESTING	
	67,921	Natwest Trustee and Depositary Services Limited	
	13,102	AMUNDI ETF ICAV - AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF	
	13,880	F3 PILATUS	
	13,890	F3 NEMO	
	9,795	XELA	
	13,288	Oryx 2	
	9,432	AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND	
	55,529	A.A. - GROUPAMA - ISR	
	130,746	A.A. BNPP AM ACTIONS PETITES CAP. EUROPE	
	129,387	HSBC EUROPE SMALL & MID CAP	
	64,000	ECOFI TRAJECTOIRES DURABLES	
	244,240	INDOSUEZ OBJECTIF TERRE	
	22,849	Ofi Invest Act4 Green Future	
	29,710	G FUND FUTURE FOR GENERATIONS	
	76,057	AMUNDI AMBITION NET ZERO CARBONE	
	135,435	HSBC RESPONSIBLE INVESTMENT FUNDS - EUROPE EQUITY GREEN TRANSITION	
	4,690	Raiffeisen Kapitalanlage GmbH Klassik Nachhaltigkeit Mix	
	197,587	Raiffeisen Kapitalanlage GmbH Raiffeisen-Nachhaltigkeit-Mom.	
	34,341	Raiffeisen KAG Raiff.-Nachhaltigkeit-Solide	
	546,490	Raiffeisen Kapitalanlage-GmbH Raiffeisen-Nachhaltigkeit-Mix	
	16,934	Raiffeisen Kapitalanlage GmbH Raiffeisen-Nachhaltigkeit-Wach	
	21,377	Raiffeisen Kapitalanlage GmbH Raiff-Nachhaltigkeit-Diversifi	
	94,940	Raiffeisen Kapitalanlage GmbH Raiffeisen-Nachh-Europa-Aktien	
	7,783	Raiffeisen Kapitalanlage GmbH Klassik Invest ESG Aktien	
	306,597	Raiffeisen Kapitalanlage-GmbH Raiffeisen-Nachhaltigkeit-Akt	

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44,175	Raiffeisen Kapitalanlage GmbH Valida Nachhaltigkeit Momentum
9,262	Raiffeisen Kapitalanlage GmbH R 279-Fonds
38,080	Raiffeisen Kapitalanlage-GmbH Valida AK Nachhaltig 1
23,000	POOL 3 - R&CO AKTIEN
450,179	CPR INVEST - FOOD FOR GENERATIONS
15,211	AMUNDI STOXX EUROPE 600
4,849	HELIUM ALPHA
167,862	iMGP - SUSTAINABLE EUROPE
30,352	Amundi MSCI Europe Small Cap ESG Climate Net Zero Ambition CTB
847,451	CANDRIAM SUSTAINABLE - EQUITY EUROPE SMALL & MID CAPS
6,644	AURISX ALLIANCEBERNSTEIN GLOBAL EQUITIES
21,046	AMUNDI FUNDS GLOBAL PERSPECTIVES
6,162	CPR Invest - Circular Economy
161,762	Amundi Stoxx Europe 600
362,349	CANDRIAM EQUITIES L - EUROPE OPTIMUM QUALITY
1,129,545	CANDRIAM SUSTAINABLE - EQUITY EUROPE
76,569	CANDRIAM EQUITIES L - EMU INNOVATION
1,973,643	CANDRIAM EQUITIES L - EUROPE INNOVATION
10	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL
46	AURISX ALLIANCEBERNSTEIN GLOBAL EQUITIES
41,886	Natwest Trustee and Depositary Services Limited
86,278	EDR FUND II - NEXT
24,816	Natwest Trustee and Depositary Services Limited
41,893	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT
10	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE
8,839	Natwest Trustee and Depositary Services Limited
9,112	TIKEHAU EUROPEAN SOVEREIGNTY FUND
5,142	UBS Fund Management (Switzerland) AG
11,759	UBS Fund Management (Switzerland) AG
94,790	UBS Fund Management (Switzerland) AG
131	PERENNIAL PRIVATE GLOBAL FUND
29,843	ALLIANZ GLOBAL INVESTORS FUND
27,265	MOOREA FUND SUSTAINABLE CLIMATE ACTION
81,000	GLOBAL FUND-OFI INVEST ACT4 POSITIVE ECONOMY
12,427	ALLIANZ VIE
16,586	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF
118,103	AIM EQUITY EUROPE CANTONS
10,378	ASI PROGETTO AZIONE CIRCULAR ECONOMY II (EQT)
51,665	ALLIANZ VIE
22,712	OFI INVEST ISR CROISSANCE DURABLE
37,285	EIFFEL NOVA MIDCAP
160,000	OFI INVEST ESG EQUITY CLIMATE CHANGE
113,884	ALLIANZ GLOBAL INVESTORS FUND
69,057	ASI-PROGETTO AZIONE CIRCULAR ECONOMY (EQT)
1,504	SG BLACKROCK FLEXIBLE ISR
726,304	SEB NORDENFOND
33,029	SEB WWF NORDENFOND
648,653	ALFRED BERG INDEKS
161,545	ABN AMRO FUNDS
83,563	ABN AMRO FUNDS
4,429	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TR
75,170	CLIENS MIXFOND
406	SCOTIA INTERNATIONAL EQUITY INDEX FUND
760,035	LANNEBO TEKNIK
690,000	SWEDBANK ROBUR SMABOLAGSFOND NORDEN
17,800	POWER ASSETS DEFINED CONTRIBUTION SCHEME
36,176	CITY OF NEW YORK GROUP TRUST
9,300	DWS INVESTMENT GMBH FOR DEAM FONDS SLM 1
321,907	SWEDBANK ROBUR ACCESS EDGE SWEDEN
4,176	MARYLAND STATE RETIREMENT + PENSION SYSTEM
49,223	CITY OF NEW YORK GROUP TRUST
1,500,000	SWEDBANK ROBUR SVERIGE
370,000	SWEDBANK ROBUR NORDENFOND
26,194	PRINCIPAL DIVERSIFIED REAL ASSET CIT
4,295,000	CLIENS SMABOLAG
97	MERCER QIF CCF
6,968	PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQU
360,000	CLIENS SVERIGE
36,693	CITY OF NEW YORK GROUP TRUST
228,766	MOUNT HATTON INVESTMENTS LIMITED
45,600	DWS INVESTMENT GMBH FOR FRAUNHOFER-FONDS
320,141	CANADA PENSION PLAN INVESTMENT BOARD
18,868	OSSIAM LUX
41,148	MERCER QIF CCF

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199,050	MERCER QIF CCF
3,129	SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF
27,171	M+G (LUX) INVESTMENT FUNDS 1
1,458	MANAGED PENSION FUNDS LIMITED
60,039	MERCER QIF FUND PLC
25,391	GOVERNMENT PENSION INVESTMENT FUND
142,718	EURIZON FUND
53,014	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
28,796	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
23,145	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
57,317	MERCER UCITS COMMON CONTRACTUAL FUND
8,621	ISHARES III PUBLIC LIMITED COMPANY
162,935	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
14,251	CALVERT RESPONSIBLE INDEX SERIES, INC. - CALVERT INTERNATIONAL RESPONS
56,398	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION
60	MERCER QIF CCF
51,154	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO
127,952	STICHTING PHILIPS PENSIOENFONDS
29,648	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
4,780	LACERA MASTER OPEB TRUST
146	MERCER QIF CCF
180,654	SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF
85	XTRACKERS (IE) PUBLIC LIMITED COMPANY
14,103	XTRACKERS (IE) PUBLIC LIMITED COMPANY
39,151	GOVERNMENT PENSION INVESTMENT FUND
2,478	FRANKLIN INTERNATIONAL EQUITY INDEX ETF
63,372	M+G INVESTMENT FUNDS (10) - M+G CLIMATE SOLUTIONS FUND
40,490	ES ALLIANCEBERNSTEIN UK OEIC - ES ALLIANCEBERNSTEIN SUSTAINABLE GLOBAL
1,440	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF
175,984	XTRACKERS
4,146	BLACKROCK STRATEGIC FUNDS
335,052	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG FOR ISHARES STOXX EUROPE SMA
27,255	ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TGV FOR ISHARES STOXX
190,023	COLLEGE RETIREMENT EQUITIES FUND
556	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ET
18,665	XTRACKERS
220	THE BARCLAYS BANK UK RETIREMENT FUND
100	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND
3,878	APOSTLE PEOPLE AND PLANET DIVERSIFIED FUND
137,877	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG FOR ISHARES STOXX EUROPE 600
355	XTRACKERS (IE) PUBLIC LIMITED COMPANY
1,138	AMERICAN CENTURY ETF TRUST - AVANTIS INTERNATIONAL EQUITY FUND
6,808	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND
3,894	WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND
88,076	WASHINGTON STATE INVESTMENT BOARD
1,632	WASHINGTON STATE INVESTMENT BOARD
12,700	CARNEGIE GLOBAL QUALITY SMALL CAP
28,000	DIDNER & GERGE RESILIENT WORLD SMALL CAP
134,000	CLIENS SMALL & MICRO CAP
33,148	WISDOMTREE GLOBAL EX-U.S. QUALITY DIVIDEND GROWTH FUND
866	SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRA
5,333	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD ESG DEVELOPED WORLD ALL CAP E
4,270	ARERO - DER WELTFONDS
35,075	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF
135,561	VANGUARD INVESTMENTS FUNDS ICVC -VANGUARD FTSE DEVELOPED EUROPE EX-U.K
14,882	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY
163,205	WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND
141	UBS (IRL) ETF PLC
17,498	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUN
64,510	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WORLD EX - U.
79,639	SCOTTISH WIDOWS UK & INCOME INVESTMENT FUNDS ICVC-ENVIRONMENTAL INVEST
471,186	ALFRED BERG NORGE TRANSITION
43,264	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY
35,404	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY
11,217	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER
3,374	DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST
29,005	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY
7,765	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - DEVELOPED WORLD PARI
6,033	STATE STREET IRELAND UNIT TRUST
1,947	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY

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24,210	AUSTRALIAN RETIREMENT TRUST
1	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
74,023	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
2,528	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF
95,138	ABN AMRO FUNDS
32,476	BEST INVESTMENT CORPORATION
1	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
39,757	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER
21,509	HARTFORD CLIMATE OPPORTUNITIES FUND
182,782	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
89,976	MONETARY AUTHORITY OF SINGAPORE
142	SELF-FINANCING POST-SECONDARY EDUCATION FUND
16,298	CITY OF PAWTUCKET
1,410,040	ISHARES CORE MSCI EAFE ETF
301,673	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF
6,578	INTERNATIONAL MONETARY FUND
1,350,430	AB SUSTAINABLE GLOBAL THEMATIC FUND
1,778	LAZARD ASSET MANAGEMENT LLC
472	CONNECTICUT GENERAL LIFE INSURANCE COMPANY
171,686	ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF
41,116	IBM 401(K) PLUS PLAN TRUST
9,042	INTERNATIONAL MONETARY FUND
56,118	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS
72,198	STATE STREET MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON TRUST
6,295	AB SUSTAINABLE GLOBAL THEMATIC EQUITIES FUND
144,184	VANGUARD TOTAL WORLD STOCK INDEX FUND
261	OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS DIVERSIFIED RETURNSFUND
4,874	FAMILY INVESTMENTS CHILD TRUST FUND
2,858	ALLIANCEBERNSTEIN L.P.
4,428	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND
38,886	ISHARES MSCI NORWAY ETF
9,739	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVEST INSTIT
35,783	VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST
120,984	AB VARIABLE PRODUCTS SERIES FUND - AB SUSTAINABLE GLOBAL THEMATIC PORT
85,698	ISHARES CORE MSCI EUROPE ETF
20,905	ISHARES MSCI EUROPE SMALL-CAP ETF
1,940,069	VANGUARD DEVELOPED MARKETS INDEX FUND
21,277	ISHARES INTERNATIONAL DIVIDEND GROWTH ETF
4,554	ISHARES ENVIRONMENTAL INFRASTRUCTURE AND INDUSTRIALS ETF
3,167	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST JAME
843,977	ISHARES MSCI EAFE SMALL-CAP ETF
19,888	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST .JAME
128	COLUMBIA THREADNEEDLE (LUX) III
5,190	SPDR PORTFOLIO EUROPE ETF
214,608	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED IN
596,903	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
6,712	PUBLIC AUTHORITY FOR SOCIAL INSURANCE
22,433	MANULIFE INVESTMENT MANAGEMENT SYSTEMATIC INTERNATIONAL SMALL CAP
7,046	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FU
112,106	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
30,531	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - DEVELOPED EUROPE (EX
2,032	VANGUARD FUNDS PUBLIC LIMITED COMPANY
20,600	METZLER UNIVERSAL TRUST
76,081	VANGUARD FUNDS PUBLIC LIMITED COMPANY
77,825	VANGUARD FUNDS PUBLIC LIMITED COMPANY
224	BLK MAGI FUND A SERIES TRUST OF BLACKROCK GLOBAL INVESTMENT TR
420,500	METZLER INTERNATIONAL INVESTMENTS P.L.C.
59,310	GOLDMAN SACHS FUNDS III
20,027	VANGUARD FUNDS PUBLIC LIMITED COMPANY
1,874,927	AB FCP I - GLOBAL EQUITY BLEND PORTFOLIO
15,214	BOCI-PRUDENTIAL TRUSTEE LIMITED- BOCPIFS-EUIF
86,233	VANGUARD FUNDS PUBLIC LIMITED COMPANY
79,382	REYNDERS MCVEIGH CORE EQUITY FUND
42,728	AB SICAV I - SUSTAINABLE ALL MARKET PORTFOLIO
257,000	HEPTAGON FUND ICAV
12,275	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY
17,683	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY
125,621	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY
1,038,493	ARCTIC FUNDS PLC
3,688	CARL VICTOR PAGE MEMORIAL FOUNDATION

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725	REDWHEEL FUNDS
1,636	JPMORGAN ETFS (IRELAND) ICAV CLIMATE CHANGE SOLUTIONS UCITS ETF
87,371	CUSTODY BANK OF JAPAN, LTD. RE: SMTB FOOD INNOVATION SELECTED EQUITY M
12,101	SIEMENS EUROINVEST AKTIEN
73,809	GLOBAL X MSCI NORWAY ETF
8,495	MACKENZIE INTERNATIONAL EQUITY INDEX ETF
6,209	DESTINATIONS INTERNATIONAL EQUITY FUND
8,875	BOSTON COMMON GLOBAL CATHOLIC POSITIVE EQUITY FUND, LLC
10,052	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS
6,815	STATE OF WISCONSIN INVESTMENT BOARD
308,336	GOLDMAN SACHS FUNDS III
7,624	FLORIDA LLC
100	BLACKROCK LIFE LTD
142	LEGAL AND GENERAL UCITS ETF PLC
744,941	GOLDMAN SACHS FUNDS III
42,461	ADVANCED SERIES TRUST- AST GLOBAL BOND PORTFOLIO
8,898	LEGAL AND GENERAL UCITS ETF PLC
289,389	KAPITALFORENINGEN MP INVEST, BASIS 1
11,116	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF
481,742	VANGUARD EUROPEAN STOCK INDEX FUND
100	BLACKROCK FUND MANAGERS LTD
465,144	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND
52,370	PRINCIPAL FUNDS, INC. - DIVERSIFIED REAL ASSET FUND
9,966	GOLDMAN SACHS ETF TRUST -GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY
1,191	THE CAZBAR TRUST
41,451	THE EUROPEAN CENTRAL BANK
372,883	NN PARAPLUFONDS 1 N.V
1,991,488	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL
20,188,695	STICHTING PENSIOENFONDS ABP
26,957	INVESCO FTSE RAFI DEVELOPED MARKETS EX-U.S. SMALL-MID ETF
96,121	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND
2,426	LEGAL AND GENERAL UCITS ETF PLC
11,031	NN PARAPLUFONDS 4 N V
9,788	KAPITALFORENINGEN MP INVEST, GLOBALE AKTIER IV
3,552	IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF
260,000	KAPITALFORENINGEN MP INVEST, CLIMATE DELTA
33,749	THE EUROPEAN CENTRAL BANK
71,994	ENHANCED INDEX SUSTAINABLE GLOBAL SMALL CAP EQUITY FUND NL
13,932	INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA SMALL CAP KL
47,830	BRANSON, VANESSA GAY
37,880	GREENWISE GROWTH PORTFOLIO
115	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST
162	AIB GROUP IRISH PENSION SCHEME
32,905	GREENWISE BALANCED PORTFOLIO
7,165	GREENWISE CONSERVATIVE PORTFOLIO
2,038	SUBSIDIZED SCHOOLS PROVIDENT FUND
24,347	MIROVA FUNDS
2,745	INVESCO MARKETS II PLC
100	BLACKROCK FUND MANAGERS LTD
100	BLACKROCK FUND MANAGERS LTD
5,695	BLACKROCK FUND MANAGERS LTD
8,027	BNY MELLON INTERNATIONAL EQUITY ETF
2,494	VANGUARD FUNDS PUBLIC LIMITED COMPANY
5,207	MIROVA FUNDS
34,526	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND
1,497	AB SICAV III - DYNAMIC ALL MARKET PORTFOLIO
804,934	AB SUSTAINABLE INTERNATIONAL THEMATIC FUND, INC.
4,787	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO
4,644	VANGUARD INVESTMENTS II CCF - VANGUARD SRI FTSE DEVELOPED WORLD II (B
2,728	VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CC
4,161	VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II C
2,919	AB SICAV I - SUSTAINABLE CLIMATE SOLUTIONS PORTFOLIO
4,421	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CM
19,656	CI WISDOMTREE INTERNATIONAL QUALITY DIVI GROWTH
182	BLACKROCK LIFE LTD
40	ALASKA PERMANENT FUND CORPORATION
100	BLACKROCK FUND MANAGERS LTD
368	ALASKA PERMANENT FUND CORPORATION
636	BNYM MELLON CF SL ACWI EX-U.S. IMI FUND
11,059	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUN
1,081	ALASKA PERMANENT FUND CORPORATION

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5,365	VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR ADV
	EX UK CC
100	BLACKROCK GLOBAL FUNDS
17,612	TD INTERNATIONAL EQUITY INDEX ETF
16,003	BAILLIE GIFFORD CLIMATE OPTIMISM FUND
738,601	GOLDMAN SACHS BEWAARSTICHTING II
4,396	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLPD
	WRLD EX UK
13,268	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO
2,231	BLACKROCK FUND MANAGERS LTD
66,069	ARIZONA STATE RETIREMENT SYSTEM
418	QUALITY EDUCATION FUND
12,001	LEGAL AND GENERAL UCITS ETF PLC
4,704	BNYM (INTL) LTD AS TRUSTEE OF BLACKROCK ARMED FORCES CHARITIES
	GROWTH
1,000	FIFTH THIRD BANK NATIONAL ASSN
7,494	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO
369,266	VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND
1,584	BCT POOLED INVESTMENT FUND SERIES - SMART EUROPEAN EQUITY FUND
124,780	GLOBAL ALPHA SUSTAINABLE GLOBAL SMALL CAP FUND
2,022	THE BANK OF NEW YORK MELLON (INTERNATIONAL) LIMITED AS TRUSTEE OF
	BLAC
876,282	FIRST CLASS RETURN FUND II (NL)
241	SHELL CANADA 2007 PENSION PLAN
1,392	AZL DFA INTERNATIONAL CORE EQUITY FUND
100	BLACKROCK FUND MANAGERS LTD
118	THE HKSAR GOVERNMENT SCHOLARSHIP FUND
58	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO
57	GRANAHAN INVESTMENT MANAGEMENT, INC.
350	DAVID M ROSE, DAVID M ROSE
6,600	TWO SIGMA ABSOLUTE RETURN PORTFOLIO, LLC
365,896	ECOFIN CLIMATE CHAMPIONS FUND, LLC
301	FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND
662	GEETA AIYER, GEETA AIYER
346,903	Ircantec Actions Europe Candriam 2
4,120	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BACHELIER UI
1,146,990	VILLIERS ACTIONS EUROPE CANDRIAM
11,860	DEKA-RAB
5,800	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERS
	AL-FONDS
1,555,205	ERAFF ACTIONS EUROPE I
78,464	ECHIQUIER CLIMATE IMPACT EUROPE
124,656	FSE
38,133	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VE-UNIVERSA
	L-FONDS
29,621	CNP ASSUR SMID CAP EUROPE
80,018	Van Lanschot Kempen Megatrends Fonds
13,455	AFER ACTIONS ENTREPRISES
10,000	LHCO-FONDS
15,000	SVCO III-FONDS
1,720,998	BNP PARIBAS FUNDS - CLIMATE IMPACT
257,155	BNP PARIBAS FUNDS - EUROPE SMALL CAP
201,765	SYCOMORE FUND SICAV - SYCOMORE EUROPE ECO SOLUTIONS
374	JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES
	FUND
604,917	BNPP NL/ASN BELEGGINGSFONDSEN UCITS NV - ASN MILIEU and waterfonds
16,436	ALLIANZGI S AKTIEN
10,000	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-F
	ONDS
8,078	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNI
	VERSAL-F
1,491	AMUNDI STOXX EUROPE 600 ESG II UCITS ETF
562,483	KEMPEN INTERNATIONAL FUNDS-GLOBAL SUSTAINABLE EQUITY FUND
5,149	AZ FUND 1
381,780	KEMPEN INTERNATIONAL FUNDS-KEMPEN (LUX)EUROPEAN SUSTAINABLE
	EQUITY FD
5,828	GENERAL ORGANISATION FOR SOCIAL INSURANCE
9,013	GENERAL ORGANISATION FOR SOCIAL INSURANCE
98,038	GENERAL ORGANISATION FOR SOCIAL INSURANCE
5,094	GENERAL ORGANISATION FOR SOCIAL INSURANCE
438,024	GREEN EFFECTS INVESTMENT P.L.C.
192	BEAT DRUGS FUND ASSOCIATION
18,138	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO
1,164,000	ALECTA TJANSTEPENSION OMSESIDIGT
9,210	STICHTING BPL PENSIOEN
1,220	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST
488	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST
2,230	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS
2,274	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST
4,810	UTAH STATE RETIREMENT SYSTEMS
519	STRATEGIC GLOBAL BALANCED TRUST

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585	RUSSELL WGGW INVESTMENTS LIMITED
200,000	WEST YORKSHIRE PENSION FUND
27,550	UTAH STATE RETIREMENT SYSTEMS
70,146	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND
4,058	REGNAN GLOBAL EQUITY IMPACT SOLUTIONS
55,541	REGNAN UMBRELLA FUND ICAV
1,043	THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND
184,657	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST
164,846	REGNAN GLOBAL EQUITY IMPACT SOLUTIONS FUND
17,758	LEGAL & GENERAL INTERNATIONAL INDEX TRUST
54,013	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST
69,763	GENERAL ORGANISATION FOR SOCIAL INSURANCE
862	WHEELS COMMON INVESTMENT FUND
56,212	GENERAL ORGANISATION FOR SOCIAL INSURANCE
11,806	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX
201,856	RIZE UCITS ICAV
1,767	CIVIL AVIATION AUTHORITY PENSION SCHEME
2,130	MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND
7,872	STOREBRAND SICAV
251	THE BOARD OF THE PENSION PROTECTION FUND
133,770	LEGAL & GENERAL EUROPEAN INDEX TRUST
43,656	VERDIPAPIRFONDET KLP AKSJGLOBAL SMALL CAP INDEKS
13,494	THE CHINESE UNIVERSITY OF HONG KONG STAFF SUPERANNUATION SCHEME (1995)
27,800	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME.
230,238	VERDIPAPIRFONDET KLP AKSJENORDEN MER SAMFUNNSANSVAR
636,861	VERDIPAPIRFONDET KLP AKSJENORGE INDEKS
587	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST
1,011,823	VERDIPAPIRFONDET KLP AKSJENORGE AKTIV
3,708	LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND
18,163	BERNSTEIN TAX-MANAGED GLOBAL STYLE BLEND SERIES
881,243	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSSELSKAP
7,262	KBI FUNDS ICAV
5	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO
1,359	THE MINDEROO FOUNDATION TRUST
3,477	LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED FOSSIL FUEL EXCLUSIONS INDE
12,938	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
18,283	LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND
60,840	LEGAL & GENERAL FUTURE WORLD SUSTAINABLE EUROPEAN EQUITY FOCUS FUND
16,322	LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM
1,291	LEGAL & GENERAL ICAV
2,003	MOZILLA CORPORATION
5,351	LEGAL & GENERAL GLOBAL EQUITY INDEX FUND
100,133	VERDIPAPIRFONDET KLP AKSJENORDEN INDEKS
14,696	HARRINGTON COOPER UCITS FUNDS ICAV
86,084	JUPITER GREEN INVESTMENT TRUST PLC
259,473	REGNAN GLOBAL EQUITY IMPACT SOLUTIONS
510	CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FO
465,936	THE HIGHCLERE INTERNATIONAL INVESTORS SMALLER COMPANIES FUND
325,421	NORDEA 1 SICAV
109,007	NORDEA SWEDISH IDEAS EQUITY FUND
1,049,919	JUPITER ECOLOGY FUND
2,975	ALLIANZGI-FONDS DSPT
45,429	ABU DHABI PENSION FUND
8,896	STOREBRAND EUROPA PLUS
40,024	VANGUARD ESG INTERNATIONAL STOCK ETF
676,534	VERDIPAPIRFONDET EQUINOR AKSJER NORGE
15,386	FOVERUKA PENSION UNIVERSAL
12,585	HANDELSBANKEN GLOBAL INDEX CRITERIA
360,000	VGV POOLFONDS METZLER
415,000	NORDEA 1 SICAV
77,360	NORDEA 1 SICAV
282	AUSTRALIANSUPER
11,618	HANDELSBANKEN NORGE
15,322	HANDELSBANKEN NORGE INDEX CRITERIA
86,469	HANDELSBANKEN NORDEN SELEKTIV
73,789	KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3
315,000	NORDEA INNOVATION STARS FUND
224	FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND
53,426	NORDEA EUROPEAN SMALLER COMPANIES FUND
2,532	FULCRUM UCITS SICAV
803,000	NORDEA 1 SICAV
252,488	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
13,631	UBS ASSET MANAGEMENT LIFE LTD

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23,565	VERDIPAPIRFONDET STOREBRAND GLOBAL ESG PLUS
16,658	BLACKROCK MSCI EAFE SMALL CAP EQUITY INDEX FUND B (EAFESMLB)
375,273	VERDIPAPIRFONDET STOREBRAND INDEKS-NORGE
439	FULCRUM UCITS SICAV
199	TM FULCRUM INCOME FUND
6,838	VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND
3,426	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL IN
516,856	NORDEA DISCRETIONARY SWEDISH EQUITY FUND
120,480	THE GLOBAL SMALLER COMPANIES TRUST PLC
10,849	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL
2,576	FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND
8,937	STICHTING PENSIOENFONDS VOOR HUISARTSEN
1,558,554	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STO
222,427	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STO
1,029	TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND
207,280	HANDELSBANKEN NORDEN INDEX CRITERIA
265,866	VERDIPAPIRFONDET STOREBRAND NORGE FOSSILFRI
214,951	EUROPEAN ASSETS TRUST PLC
678	TM FULCRUM DIVERSIFIED CORE ABSOLUTE RETURN FUND
1,771	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTOR
501,570	FORSTA AP - FONDEN
74,823	STOREBRAND SVERIGE PLUS
25,751	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL
347	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PE
6,970	CIRCA5000 ICAV
513	UBS ASSET MANAGEMENT LIFE LTD
768	JPMORGAN CLIMATE CHANGE SOLUTIONS FUND
307	DHAHRAN VALLEY BUSINESS SERVICES COMPANY
599	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY
119,072	STOREBRAND GLOBAL SOLUTIONS
3,892	STRATEGIC INTERNATIONAL EQUITY FUND
14,047	JNL/AB SUSTAINABLE GLOBAL THEMATIC FUND
250,852	STOREBRAND GLOBAL PLUS
10,521	HANDELSBANKEN DEVELOPED MARKETS INDEX CRITERIA
3,071	AVIVA LIFE & PENSIONS UK LIMITED
12,378	ROBECO CAPITAL GROWTH FUNDS
79,040	INVESTERINGSFORENINGEN DANSKE INVEST SELECT NORSKE AKTIER RESTRICTED A
1,884	CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF
7,502	ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL
71,446	PT-VISION
114,344	INVESTERINGSFORENINGEN DANSKE INVEST INDEX NORWAY RESTRICTED - ACCUMUL
97,933	PSF
6,681	JPMORGAN FUND ICVC JPM CLIMATE CHANGE SOLUTIONS FUND
16,573	HANDELSBANKEN EUROPA INDEX CRITERIA
23,051	COLUMBIA ACORN EUROPEAN FUND
394	WHOLESALE SRI INTERNATIONAL CORE EQUITIES
4,093	AVIVA LIFE & PENSIONS UK LIMITED
4,033	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND
12,222	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL
97,576	SINGLE SELECT PLATFORM
9,484	UNIVERSITIES SUPERANNUATION SCHEME
2,333	SPP PENSION & FORSAKRING AB (PUBL)
35	FULCRUM UCITS SICAV
15,243	JPMORGAN FUNDS
1,888	JPMORGAN CLIMATE CHANGE SOLUTIONS ETF
806	ISHARES ALL-COUNTRY EQUITY INDEX FUND
6,825	NFS LIMITED
25,489	STOREBRAND LIVSFORSIKRING AS
5,295	SPP PENSION & FORSAKRING AB (PUBL)
20,894	VERDIPAPIRFONDET STOREBRAND VEKST
23,810	STICHTING SHELL PENSIOENFONDS
381,434	VERDIPAPIRFONDET STOREBRAND NORGE INSTITUSJON
31,532	NORDEA IDEELL AKTIEFOND
2,980,000	NORDEA NORDIC FUND
107,773	VERDIPAPIRFONDET STOREBRAND AKSJE INNLAND
586,665	NORDEA FINNISH STARS FUND
3,219,992	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND
9,804	NORDEA STRATEGA 70
10,593	INVESTERINGSFORENINGEN NORDEA INVEST EUROPEAN SMALL CAP STARS KL
90,100	INVESTERINGSFORENINGEN NORDEA INVEST NORDIC STARS KL
600,320	VERDIPAPIRFONDET NORDEA NORWEGIAN PASSIVE ESG FUND
831,039	NORDEA SWEDISH STARS



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48,906	VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND
32,065	VERDIPAPIRFONDET STOREBRAND NORGE
3,872	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND
1,024,079	SCHRODER INTERNATIONAL SELECTION FUND
9,593	NORDEA STRATEGA 35
569,052	VERDIPAPIRFONDET STOREBRAND GLOBAL SOLUTIONS
4,320	ACS 30:70 GLOBAL EQUITY TRACKER FUND
100	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
4,638	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
100	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
100	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
33,900	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
6,078	PSM
25,270	AMECAP
12,219	VERDIPAPIRFONDET DNB GRØNT SKIFTE NORGE
500,000	ODIN Small Cap
656,860	Verdipapirfondet DNB Norge Selektiv
1,007,876	Verdipapirfond ODIN Norge
900,363	Verdipapirfondet DNB Norge Indeks
1,419,976	Verdipapirfondet DNB AM Norske Aksjer
290,632	Verdipapirfondet DNB OBX
107,642	Verdipapirfondet DNB Norge Pensjon
144,780	Verdipapirfondet DNB Norge
383,031	Verdipapirfondet DNB Miljøinvest
21,161	IF IST - EUROPE SMALL MID CAPS
287,145	KUTXABANK GESTION SGIIC, S.A.
166	JOHN
23,164	WI TIMEINVEST SUST OPPTS AKL
1,064	BURT, JOHN
2,752	TR U/ART FOURTH OF THE WILL OF JM STROUD
2,330	PONTIAC TRIANGLE LLC
70,000	Sijoitusrahasto Aktia Secura
40,000	Sijoitusrahasto Aktia Solida
60,000	Sijoitusrahasto Aktia Global
17,388,424	KIRKBI INVEST A/S
126,253	VERDIPAPIRFONDET FONDSFINANS NORGE
1,619,200	DANSKE INVEST NORSKE INSTIT. II.
44,499	VERDIPAPIRFONDET C WORLDWIDE NORGE
148,098	VERDIPAPIRFONDET C WORLDWIDE NORGE III
100,000	VERDIPAPIRFONDET FONDSFINANS UTBYTTE
479	VERDIPAPIRFONDET C WORLDWIDE NORGE FOSSILFRITT+
132,402	DANSKE INVEST NORGE II
72,856	DANSKE INVEST NORGE I
271,810	DANSKE INVEST NORSKE AKSJER INST
310,000	ACATIS INVESTMENT KAPITALVERWALTUNGS- GESELLSCHAFT MBH MAINBUILDING
90,000	AF VALUE INVEST UI
719,601	BELFIUS EQUITIES NV
33,000	H H STIFTUNGSFONDS
10,400	HEIDELBERGER VERMOEGEN AUSGEWOGEN
48,000	HMT AKTIEN BESSERE WELT
10,700	LBBW AM INVESTMENTGES MBH
21,000	LBBW AM INVESTMENTGES MBH
300,000	LBBW AM INVESTMENTGES MBH
8,900	LBBW AM INVESTMENTGES MBH
28,400	LBBW AM INVESTMENTGES MBH
11,100	LBBW AM INVESTMENTGES MBH
10,900	LBBW AM INVESTMENTGES MBH PFALZ INVEST
25,000	MANERIS SELECT UI
4,182	UNION INVESTMENT INSTITUTIONAL GMBH
154,888	UNION INVESTMENT PRIVATFONDS GMBH
5,098	UNIVERSAL IMW
30,252	X 25 INDEXFONDS
35,233	JSS INVESTMENTFONDS II - JSS SUSTAINABLE EQUITY - SDG OPPORT 11-13 BOU
1,382	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK
155,375	INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP
76	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST
143,666	CEP-DEP-TIF - EUROPEAN SML COMP FND
3,155	STICHTING PGGM DEPOSITARY
36,295	STICHTING PGGM DEPOSITARY
215,463	ABRDN OEIC V-ABRDN EUROPE EX UK ETHICAL EQUITY FUND 1 GEORGE STREET
991	LEGAL & GENERAL ASSURANCE SOCIETY LIMITED ONE COLEMAN STREET
745	LEGAL & GENERAL ASSURANCE SOCIETY LIMITED ONE COLEMAN STREET

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1,288	FUTURE WRLD DEV EX UK EQ IDX (3500) FUTURE WORLD DEVELOPED EQUITY INDE
16,626	LAND G ASSUR(PENS MGNT)LTD 1 LGIM PMC CSUF(36670) TESCO
2,217	LAND G ASSUR(PENS MGNT)LTD 1 PMC FTSE PARIS ALIGNED WORLD
7,318	LEGAL & GENERAL ASSURANCE (PENSION MANAGEMENT) LTD PMC FTSE CLIMATE TR
35,164	LEGAL AND GENERAL ASSUARANCE (PENSIONS MANAGEMENT) LIMITED
62,380	Legal and General Assurance ( Pensions Management) Limited IONS MANAGE
7,617	Legal and General Assurance ( Pensions Management) Limited NS MANAGEME
881	LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT) LTD MENT
369	LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT) LTD NS MANAGEMENT)
226	Legal and General Assurance ( Pensions Management) LTD NS MANAGEMENT)
302	LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT) LTD NS MANAGEMENT)
3,462	LEGAL AND GENERAL ASSURANCE (PENSIO NS MANAGEMENT) LIMITED
3,664	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED ONE COLEMAN
3,075	TSGX SOLACT ESG TBACO EX UNHG(3387) TSGX SOLACT ESG TBACO EX UNHG(3387)
5,002,793	STICHTING PENSIOENFONDS ZORG EN WELZIJN Noordweg Noord 150
257,287	THREADNEEDLE LUX PAN EUROPEAN
658,753	TLUX EUROPEAN SMALLER COMPANIES
125,096	TLUX PAN EUROPEAN SMALL CAP OPP
8,730	SIHF - GLOBAL SUSTAINABLE IMPACT 4 RUE JEAN MONNET
986,818	INTER LONG TERM CAPITAL SA
42,186	ERSTE GROUP BANK AG
1,503,036	ERSTE GROUP BANK AG AM BELVEDERE 1
66,339	FIDELITY CONCORD STREET TRUST: FIDELITY SAI INTERNATIONAL S 245 SUMMER
65,717	CSWF1 Credit Suisse JPMorgan Sustainable Nutrition Fund
113,969	Globalance Zukunftbeweger focused
514	DFA GLOB SUST CORE EQUITY FUND C/O ISS
4,205	MANULIFE COVERED CALL U.S. EQUITY FUND 200 BLOOR ST. E.
9,409	MANULIFE U.S. OPPORTUNITIES FUND 200 BLOOR ST. E.
4,900	Vestcor International Small Cap Equity F 400-140 CARLETON STREET
1	DFA International Core Equity Fund 745 Thurlow Street
150	MANULIFE INVESTMENT EXCHANGE FUNDS CORP. - MANULIFE COVERED 200 BLOOR
574	THE EMPIRE LIFE INSURANCE COMPANY 259 KING STREET EAST
242	THE EMPIRE LIFE INSURANCE COMPANY 259 KING STREET EAST
2,505	THE EMPIRE LIFE INSURANCE COMPANY 259 KING STREET EAST
96	THE EMPIRE LIFE INSURANCE COMPANY 259 KING STREET EAST
93	THE EMPIRE LIFE INSURANCE COMPANY 259 KING STREET EAST
75	THE EMPIRE LIFE INSURANCE COMPANY 259 KING STREET EAST
27,277	MEDIOLANUM BEST BRANDS - MEDIOLANUM FUTURE SUSTAINABLE NUTRI 4T H FLOOR
479,164	MEDIOLANUM BEST BRANDS - MEDIOLANUM INNOVATIVE THEMATIC OPPO 4T H FLOOR
120,000	OP CUSTODY LTD
60,000	OP CUSTODY LTD
401,211	BL
74,594	CLARTAN
200,600	ECONOPOLIS FUNDS
35,030	FFG
50,000	SQUAD GREEN
609,931	JHF BALANCED FUND- EQUITY SLEEVE 200 BERKELEY STREET
4,762	BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND
356,000	BUFFALO INTERNATIONAL FUND
1,548	FLOCCHINI, JAMES ROBERT
1,233	TUNHEIM, KJETIL
1,040	UDENÆS, THOR
1,000	MOCK, ALEXANDER
1,000	JENSEN, HANS KRISTIAN BJØRNSTAD
879	FOTLAND, SITONE WILHELMSEN
600	BRATEN, JO ARNE
400	BANG, ERIK
340	SAGVOLDEN, SINDRE FOSS
301	WURDIG, CHRISTIAN
282	MARTON, GABOR AKOS
200	GISHOLT, LARS PETTER
136	ØIE, ODD REIDAR
19,386,368	FOLKETRYGDFONDET
80	GEITHUS, JOHN BJARNE
80	SVERRESLI AS
52	JULIUSSEN, TOM RUNE ANGELL-STORØ
50	CHRISTIANSEN, RUNE
27	HAGENSEN, CHRISTOPHER

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164,547,648

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BERGAN, PAULINE AGNES CAMILLE LEFEVRE	353	BERGAN, PAULINE AGNES CAMILLE LEFEVRE	
COPPENS, JEROEN CLAUDE D	196	COPPENS, JEROEN CLAUDE D	53603
Fotland, Sitone			
Fraudud, Marius			
Hedemann, Jan Erik			
INDREHUS, KJELL HARALD	100	INDREHUS, KJELL HARALD	64899
KASE, FREDRIK AUGUST	24,300	KASE, FREDRIK AUGUST	3939
Khan, Ali			
khan, rehan			
KöPKE, ROBERT	10,124	KöPKE, ROBERT	5561
Lassen, Jacob Chris			
LENAERTS, WERNER	176	LENAERTS, WERNER	54866
M, Sunit			
NYGÅRD, KNUT ARNE	200	NYGARD, KNUT ARNE	51771
Ringheim, Ragnhild			
roemer, mark			
RYENGEN, VEMUND	879	RYENGEN, VEMUND	24901
Sajorda, Cerwynne			
Smith, Rachel			
Styrets leder med fullmakt			
	13	THUV, LARS INGE	CBP
	3,170	ANDERSSON NORDSTROM, ANITA BRITT-MARIE	
	8	FOSHAUGEN, PAL	
	8	LUKOSE, ANETTE AKVILE	
	8	TOLLEFSEN, TERJE	
	6	SYVERSTAD, THORBJØRN	
	1,560	HECTER, ANDERS MATTIAS	
	1,342	GJESDAL, ELI	
	90,063	VERDIPAPIRFONDET EIKA BALANSERT	
	968	ROEMER, MARK G	
	800	ULLELAND, JAN TRYGVE	
	700	FALLETH, ROLF SVERRE	
	52,165	VERDIPAPIRFONDET EIKA ALPHA	
	520	Oseng, Richard	
	454	SUNDAHL, DANIEL SVEN	
	475	JENSEN, MOGENS	
	400	IVERSEN, CARL TORE	
	400	SALOMONSEN, BJØRN SVERRE	
	358	BERG, BIRGITTA	
	320	NILSEN, ROY HENRY	
	262	JELSØ, TOR MARTIN	
	360	HOLEN, ARE	
	200	HOLIEN, TORSTEIN	
	180	GJEVRE, KETIL	
	170	OLSEN, JAN TORE	
	9,000	FLATEBY, TROND	
	66	HJELSET, SIGBJØRN	
	52	MAHNERT, KARL-CHRISTIAN	
	5,191	NALLIAH, VARATHAN	
	40	HØYDAL, GUNVOR	
	554,623	VERDIPAPIRFONDET EIKA NORGE	
	30	MICHELTSEN, OTTAR	
	29	DYRELUND, JENS KRISTIAN	
	481,096	VERDIPAPIRFONDET EIKA SPAR	
	4,000	BERG, LISE MARGRETHE PLANKE	
	20	HAU, SYLVIA LISA	
	<u>1,209,057</u>		
Styrets leder med instruksjoner	384,852	AFIR HOLDING & MANAGEMENT COMPANY	CBI
	62,400,000	Investment AB Latour	
	<u>62,784,852</u>		

Sundahl, Daniel  
Waalberg, Theodor