

Attendance Details

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**Meeting: DOF Group ASA, AGM
07 May 2026**

	<u>Attendees</u>	<u>Votes</u>
Aksjonær / Shareholder	1	31,247
Styrets Leder med fullmakt / COB with proxy		5,674,861
Styrets leder med instruksjoner / COB with in		1,000
Forhåndsstemmer / Advance votes	1	185,893,761
Total	4	191,600,869

Aksjonær / Shareholder 1 31,247

Votes Representing / Accompanying
31,247 SANDEN, KJELL

Voting Card

Styrets Leder med fullmakt / CC 1 5,674,861

Votes Representing / Accompanying
3,997,173 MØGSTER OFFSHORE AS
1,670,089 SONGA CAPITAL AS
1,956 ALEXANDER KRISTOFF LIMITED NUF
1,200 HUNSRØD, BJØRN AINO
1,200 KRISTIANSEN, NILS KRISTIAN
913 NESBAKK, ERLEND
395 MORTENSEN, BJØRN
375 BEDIN, KJELL
375 FREDRIKSSON, STEIN HALVARD
375 HOLIEN, TORSTEIN
375 COS COB AS
230 LÆRUM, JAN ERIK
100 HEGGENES-KARLSEN, HARALD
100 BJØRNHAUG, TORMOD
PETERSEN, ELIAS AARHAUG
5 FJELDSTAD, ATLE NJASTAD

5,674,861

Voting Card

Styrets leder med instruksjoner 1 1,000

Votes Representing / Accompanying
1,000 Percival Invest AS

Voting Card

Forhåndsstemmer / Advance vo 1 185,893,761

Votes Representing / Accompanying
29,870,269 Geveran Trading Company LTD
1,877,309 MP PENSJON PK
716,026 ENERGY INVESTORS AS
716,026 MOCO HOLDING AS
400,000 KRISTIAN FALNES AS
228,261 Thorstein, Harald Lauritz
70,000 AMBLE INVESTMENT AS
30,000 ALPHABET AS
30,000 FALNES, OLAV KRISTIAN
20,000 HARTVEIT, GUDMUND
HAVELAND, KJARTAN
10,000 KJELSTAD, KARL ERIK
5,700 TOREI AS
2,080 JOHNSEN, CECILIA-ADRIANA
1,878 RØSTAD, KJELL
750 HAGELAND, GEIR ARNE
743 NYBRU, BJØRN
450 OTTERBECH, PER ARNE RUUD
300 NILSEN, JOSTEIN BREDE RØER
150 MIKALSEN, LEANDER HOLM
105 BARDSNES, JAN ASBJØRN
70 ENDERLE, IVER GEORG VANEBO
30 EIDSHEIM, ANJA
20 BERG, MAGNE
20 IVANOV, IVAN VIKTOROV
42,099 FIDELITY FSISM
69,564 OWSMX - ACADIAN
38,951 ALABAMA TRUST FUND
7,731 ALLIANZ GLOBAL INVESTORS FUND
351,758 XTRACKERS
678,662 APERTURE INVESTORS SICAV
6,147 PREMIUMMANDAT DYNAMIK

Voting Card

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Forhåndsstemmer / Advance votes

10,860	UPS GROUP TRUST
3,035	PREMIUMMANDAT BALANCE
67,339	GOLDMAN SACHS LUX INVESTMENT FUNDS
6,070	ISHARES MSCI EUROPE IMI INDEX ETF
25,791	VANDERBILT UNIVERSITY
4,138	AQR FLEX 1 SERIES LLC - SERIES A9
106,395	TEACHER RETIREMENT SYSTEM OF TEXAS
64,581	GMO IMPLEMENTATION FUND
191,032	ACADIAN INTERNATIONAL SMALL CAP FUND
30,347	VIRGINIA RETIREMENT SYSTEM
66,993	ISHARES CORE MSCI EAFE IMI INDEX ETF
52,629	MARGETTS FUND MANAGEMENT LTD
6,013	NORTHROP GRUMMAN PENSION MASTER TRUST
22,660	SHELTON INTERNATIONAL SELECT EQUITY FUND
52,300	POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NEW JERSEY
48,559	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS
51,352	COUNSEL GLOBAL DIVIDEND
50,418	GMO INTERNATIONAL EQUITY FUND
76,047	GMO RESOURCE TRANSITION FUND
67,718	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS
139,350	MONTANA BOARD OF INVESTMENTS
245	AQR INTERNATIONAL SMALL CAP EQUITY FUND, L.P.
43,090	VOYA MULTI-MANAGER INTERNATIONAL SMALL CAP FUND
410,689	WisdomTree International SmallCap Dividend Fund
1,028	AQR FLEX 1 SERIES LLC - SERIES A15
22,935	ACADIAN INTERNATIONAL SMALL CAP EQUITY II FUND LLC
33,144	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM
13,894	ALLIANZ INTERNATIONAL INVESTMENT FUNDS - ALLIANZ BEST STYLES GLOBAL A
20,804	GMO BENCHMARK-FREE FUND
64,260	WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND
31,988	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSIONPLAN
2,190	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUN
26,628	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF ISHARES WORLD EX S
743	AVANTIS CIBC INTERNATIONAL EQUITY ETF
725	ISHARES III PUBLIC LIMITED COMPANY
6,793	RELIANCE TRUST COMPANY
107,984	ISHARES III PUBLIC LIMITED COMPANY
21,050	Fiducie Desjardins Inc.
34,227	COX ENTERPRISES INC. MASTER TRUST
28,285	OPTIMUM FUND TRUST - OPTIMUM INTERNATIONAL FUND
10,532	ACADIAN INTERNATIONAL ALL CAP FUND
22,735	ISHARES III PUBLIC LIMITED COMPANY
52,006	GMO INVESTMENTS ICAV
70,173	ACADIAN NON-US ALL CAP EQUITY FUND USD HEDGED LLC
203,174	GOLDMAN SACHS FUNDS
4,087	AZL DFA INTERNATIONAL CORE EQUITY FUND
122,876	RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST
61,124	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P
3,697	ALASKA PERMANENT FUND CORPORATION
19,976	GMO FUNDS PLC GMO GLOBAL REAL RETURN (UCITS) FUND
42,147	MERCER QIF FUND PLC
2,480	GMO FUNDS PLC GMO GLOBAL EQUITY ALLOCATION INVESTMENT FUND
847	ALLIANZ GLOBAL INVESTORS GMBH FOR PREMIUMMANDAT KONSERVATIV
27,814	MGI FUNDS PLC
174,935	WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund
521	WISDOMTREE GLOBAL HIGH DIVIDEND FUND
261	SHELL CANADA 2007 PENSION PLAN
732	XTRACKERS (IE) PUBLIC LIMITED COMPANY
3,399	RUSSELL INVESTMENT COMPANY PLC
89,594	STICHTING ING CDC PENSIOENFONDS
99,207	NS PENSION PUBLIC EQUITY FUND
4,706	FIRST TRUST IPOX EUROPE EQUITY OPPORTUNITIES ETF
325,329	GMO RESOURCES FUND
268,073	LOCAL PENSIONS PARTNERSHIP INVESTMENTS LTD
3,871	LEGAL AND GENERAL UCITS ETF PLC
73,703	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF
687,243	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL SMALL CAP VALUE ETF
2,621	LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND
2,239	TEXAS MUNICIPAL RETIREMENT SYSTEM
9,103	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS
24,004	TEACHER RETIREMENT SYSTEM OF TEXAS
496	TEACHER RETIREMENT SYSTEM OF TEXAS
1,166	TEACHER RETIREMENT SYSTEM OF TEXAS
22,561	TEACHER RETIREMENT SYSTEM OF TEXAS

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Forhåndsstemmer / Advance votes

24,545	MANULIFE INVESTMENT MANAGEMENT SYSTEMATIC INTERNATIONAL SMALL CAP
5,085	TEXAS MUNICIPAL RETIREMENT SYSTEM
11,551	MARYLAND STATE RETIREMENT + PENSION SYSTEM
275,341	FIDELITY CONCENTRATED INTERNATIONAL SMALL CAP INSTITUTIONAL TRUST
30,494	MERCER GLOBAL EQUITY ALL COUNTRY WORLD INDEX FUND
409,052	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM
12,725	IAM NATIONAL PENSION FUND
6,811	THRIVENT INTERNATIONAL EQUITY PORTFOLIO
20,383	CIBC INTERNATIONAL SMALL COMPANIES FUND
4,728	THRIVENT INTERNATIONAL EQUITY FUND
351,884	ALBERTA INVESTMENT MANAGEMENT CORPORATION
1,055	AVANTIS CIBC GLOBAL SMALL CAP VALUE ETF
156,354	ROYAL LONDON ASSET MANAGEMENT FUNDS PLC
93,416	AMERICAN CENTURY GLOBAL SMALL CAP FUND
53,283	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
19,029	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL SMALL CAP EQUITY ETF
7,892	DOMINION ENERGY, INC. DEFINED BENEFIT MASTER TRUST
111,585	AMERICAN CENTURY RETIREMENT DATE TRUST
102,812	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
8,655	OUTRAM INVESTMENTS LTD
2,183	FIRST TRUST DEVELOPED MARKETS EX-US SMALL CAP ALPHADAX FUND
113,803	PERPETUAL PRIVATE INTERNATIONAL SHARE FUND
114,398	GLOBAL X MSCI NORWAY ETF
390,726	AMERICAN CENTURY WORLD MUTUAL FUNDS INC.-INTERNATIONAL SMALL-MID CAP F
8,643	LAZARD GLOBAL EQUITY ADVANTAGE FUND
9,019	AMERICAN CENTURY STRATEGIC ASSET ALLOCATIONS, INC. STRATEGIC ALLOCATIO
3,503	RUSSELL INVESTMENTS REAL ASSETS
11,752	AMERICAN CENTURY STRATEGIC ASSET ALLOCATIONS, INC. STRATEGIC ALLOCATIO
432,620	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM
30,513	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED
2,481	AQR FLEX 1 SERIES LLC- SERIES A16
65,923	TM BRUNEL PENSION PARTNERSHIP ACS-TM BRUNEL SMALLER CO
68,283	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTE
8,399	STATE OF WISCONSIN INVESTMENT BOARD
219,899	WisdomTree Europe SmallCap Dividend Fund
4,874	ACADIAN ALL COUNTRY WORLD EX US FUND
4,818	THE TUOMO O. VUOLTEENAHO 2025 CHARITABLE REMAINDER UNITRUST
3,607	MONEY MATE MODERAT
2,252	MONEY MATE MUTIG
2,366	VEBA PARTNERSHIP N L.P
5,053	MONEY MATE ENTSCLOSSEN
23,036	ALLIANZ FINANZPLAN 2045
11,695	BRUCE POWER PENSION PLAN
2,606	ALLIANZ FINANZPLAN 2030
15,933	ALLIANZ FINANZPLAN 2040
592,119	AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. INTERNATIONAL OPPORTUNITIES
609	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL LARGE CAP VALUE ETF
26,832	ALLIANZ FINANZPLAN 2050
1,899	AMERICAN CENTURY STRATEGIC ASSET ALLOCATIONS, INC. STRATEGIC ALLOCATIO
45,501	AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. - GLOBAL SMALL CAP FUND
46,466	AMERICAN CENTURY RETIREMENT DATE TRUST
7,585	ALLIANZ FINANZPLAN 2035
11,901	AMERICAN CENTURY ETF TRUST - AVANTIS INTERNATIONAL EQUITY FUND
3,402	FIDELITY MANAGEMENT AND RESEARCH COMPANY LLC
40,392	HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND
3,091	RUSSELL INVESTMENT COMPANY MULTI-STRATEGY INCOME FUND
3,535	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS
8,432	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION
2,414	RUSSELL INVESTMENTS YIELD OPPORTUNITIES POOL
9,484	E.SUN COMMERCIAL BANK, LTD. IN ITS CAPACITY AS MASTER CUSTODIAN OF ES
18,194	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER
3,197	LACERA MASTER OPEB TRUST
4,975	BMO MSCI EAFE SMALL-MID CAP INDEX ETF
16,204	RUSSELL INVESTMENT COMPANY MULTI-ASSET STRATEGY FUND
21,107	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER
50,961	RUSSELL INVESTMENT COMPANY TAX-MANAGED REAL ASSETS FUND
2,587	RUSSELL INVESTMENTS GLOBAL SMALLER COMPANIES POOL
19,662	THE CLEVELAND CLINIC FOUNDATION
9,940	ADVANCED SERIES TRUST- AST GLOBAL BOND PORTFOLIO
38,386	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P

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1,344	FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST IPOX EUROPE EQUITY OPPORTUN
172,190	ARROWSTREET (DELAWARE) ALPHA EXTENSION FUND L.P.
19,089	ARROWSTREET (CANADA) GLOBAL WORLD SMALL CAP FUND II
24,630	ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND (CA YMAN) L
6,112	CNTRL PNSON FND INTRNTNL UNION
2,447	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY
19,666	ARROWSTREET (CANADA) GLOBAL WORLD ALPHA EXTENSION FUND I
11,664	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO
5,853	VAERDIPAPIRFONDEN SPARINVEST, INDEX GLOBALE AKTIER KL
8,908	INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA SMALL CAP KL
70,132	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
35,306	STATE STREET MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON TRUST
14,943	CITY OF NEW YORK GROUP TRUST
687	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FU
51,936	WASHINGTON STATE INVESTMENT BOARD
62,906	CITY OF NEW YORK GROUP TRUST
39,363	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO
40,076	CITY OF NEW YORK GROUP TRUST
107,659	THRIFT SAVINGS PLAN
121,590	CITY OF NEW YORK GROUP TRUST
32,195	CITY OF NEW YORK GROUP TRUST
25,313	IBM 401(K) PLAN TRUST
6,618	STATE STREET SPDR PORTFOLIO EUROPE ETF
102,549	STATE STREET INTERNATIONAL SMALL CAP ACTIVE SECURITIES LENDING COMMON
18,983	CITY OF NEW YORK GROUP TRUST
12,463	CITY OF NEW YORK GROUP TRUST
16,922	ALASKA PERMANENT FUND CORPORATION
380,260	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
24,005	CITY OF NEW YORK GROUP TRUST
204	MACKENZIE INTERNATIONAL QUANTITATIVE SMALL CAP FUND
1,726	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY
23,266	ARROWSTREET DEVELOPED MARKET ALPHA EXTENSION TRUST FUND
2	DANCER, MARC
220	AMERICAN CENTURY ICAV
4,265	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY
26,017	MERCER QIF CCF
35,384	MGI FUNDS PLC
583	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY
7,654	JNL/DFA INTERNATIONAL CORE EQUITY FUND
25,721	INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST
37,124	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
24,608	NORTH ATLANTIC STATES CARPENTERS PENSION FUND
1,188	M INTERNATIONAL EQUITY FUND
21,087	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
25,964	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST . JAME
4,413	INTERNATIONAL MONETARY FUND
23,354	NORTH ATLANTIC STATES CARPENTERS GUARANTEED ANNUITY FUND
9,693	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST . JAME
2,994	INTERNATIONAL MONETARY FUND
4,854	SOCIAL PROTECTION FUND
104,335	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST . JAME
24,587	UIN-FONDS NR. 666 SEGMENT 13666/BERENBERG
34,786	TEACHER RETIREMENT SYSTEM OF TEXAS
19,942	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT WORLD SMALL CAP INDEX EQU
3	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
112,179	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
86,043	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
138,009	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
3	FRUGIER, ALAIN
5,479	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV
4,224	STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES
205,218	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE BOUWNIJVERHEID
5,700	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE BOUWNIJVERHEID
1,420,693	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGHTS F
37,659	STATE OF NEW JERSEY COMMON PENSION FUND D
4,558	THE METHODIST HOSPITAL
55,631	GOLDMAN SACHS BEWAARSTICHTING I
15,020	PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI
61,569,664	A.P. MØLLER MARITIME APS
14,234	INVESCO FTSE RAFI DEVELOPED MARKETS EX-U.S. SMALL-MID ETF

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30,942	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO
133,178	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO
21,281	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO
131,145	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO
307,873	VANGUARD EUROPEAN STOCK INDEX FUND
3,714	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF
31,531	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF
470,842	VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEX FUND
23,144	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUN
1,233,016	VANGUARD DEVELOPED MARKETS INDEX FUND
29,333	VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST
132,335	VANGUARD TOTAL WORLD STOCK INDEX FUND
104,218	COLLEGE RETIREMENT EQUITIES FUND
23,364	ONTARIO POWER GENERATION INC
17,709	ONTARIO POWER GENERATION INC
25,842	RAM (LUX) SYSTEMATIC FUNDS
708,114	Lichfield LP
36,466	INVESTERINGSFORENINGEN DANSKE INVEST INDEX NORWAY RESTRICTED - ACCUMUL
172,051	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STO
22,754	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL
2,309	AUSTRALIANSUPER
9,211	DWS INVESTMENT GMBH W/DEAM-FONDS BBR 1 A
10,333	STRATEGIC INTERNATIONAL EQUITY FUND
1,314	WHOLESALE SRI INTERNATIONAL CORE EQUITIES
56,570	THE SAUDI SECOND INVESTMENT COMPANY
149,471	NEW YORK STATE COMMON RETIREMENT FUND
12,587	BIL-UNIVERSAL-FONDS
339,868	JPMORGAN FUNDS
690,337	NON-UCITS NORDEA PRIVATE BANKING NORSK AKSJE PORTEFOLJE
24,368	SCHRODER INTERNATIONAL SELECTION FUND
456,039	THRIFT SAVINGS PLAN
20,686	ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS NBP SEGMENT NBP-AKTIE
9,709	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
661,495	JPMORGAN DEVELOPED INTERNATIONAL VALUE FUND
2,176	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK
11,441	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
15,775	BLACKROCK MSCI EAFE SMALL CAP EQUITY INDEX FUND B (EAFESMLB
5,941	CX CADENCE LIMITED
201,864	ACADIAN NON-U.S. SMALL-CAP EQUITY EXTENSION FUND, LLC
11,148	ACADIAN GLOBAL DEVELOPED EQUITY DYNAMIC EXTENSION MASTER FUND
15,435	TEACHER RETIREMENT SYSTEM OF TEXAS
90,937	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS
761,821	NORDEA NORGE PLUSS FUND
3,380,450	NORDEA NORGE VERDI FUND
22,066	UI-FONDS BAV RBI AKTIEN
76,803	CX CADENCE LIMITED
175,475	JPMORGAN INVESTMENT FUNDS
1,756,174	NORDEA AVKASTNING FUND
8,795	AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT, L.P.
43,305	ALTRIA CLIENT SERVICES MASTER RETIREMENT TRUST
52,563	ALLIANZGI-FONDS DSPT
15,231	SHELL FOUNDATION
14,077	SCHRODER QEP GLOBAL ACTIVE VALUE FUND
18,590	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL
928,118	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STO
20,920	SCHRODER GLOBAL VALUE FUND
42,618	ARROWSTREET GLOBAL SMALL COMPANIES FUND
224,898	VERDIPAPIRFONDET STOREBRAND VERDI
694	ISHARES ALL-COUNTRY EQUITY INDEX FUND
312	JPMORGAN FLEXIBLE INCOME ETF
829	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL
830	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND
207,065	VERDIPAPIRFONDET STOREBRAND NORGE INSTITUSJON
19,272,996	FOLKETRYGDFONDET
69,092	HAMELIN ACTIONS EUROPE PMC
4,673	ALLIANZGI-FONDS DSPT
3	JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND
192,054	VERDIPAPIRFONDET DELPHI NORGE
21,969	AQR GLOBAL STOCK SELECTION OFFSHORE FUND II, L.P.
602,226	A.A. BNPP AM ACTIONS PETITES CAP. EUROPE
5,687	RPAQ 2015 FUND LP

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2,616	ACADIAN GLOBAL ALL-COUNTRY EX-U.S. EX-CHINA EQUITY DYNAMIC EXTENSION M
32,053	MISSOURI EDUCATION PENSION TRUST
6,521	STICHTING BPL PENSIOEN
950,000	VERDIPAPIRFONDET HEIMDAL UTBYTTE
85,015	JPMORGAN INCOME BUILDER FUND
71,505	AMUNDI MSCI EUROPE SMALL C ESG BRD TRANS
2,258	AMUNDI MSCI GLOBAL SMALL CAP OECD EX USA
6,870	VERDIPAPIRFONDET STOREBRAND AKSJE INNLAND
37,720	VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND
64,840	ACTIONS SMID CAP EUROPE BY INDEPENDANCE AM
235,396	JPMORGAN INVESTMENT FUNDS
445,778	INDEPENDANCE AM SICAV - EUROPE MID
53,304	AMUNDI MULTI-GERANTS PEA PME-POCHE BERENBERG
1,894,088	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND
11,439	ARAGO
8,672	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND
31,523	EXELON CORPORATION DEFINED CONTRIBUTION RETIREMENT PLANS MASTER TRUST
120,589	UI-MAIN II-UF GS EUROPE
49,870	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS
56,445	TREMLIN PME M
1,928	MULTI UNITS LUXEMBOURG - AMUNDI EUROPEAN STRATEGIC
3,278	FCP VOLTA POCHE ACTIONS
70,592	ALFRED BERG GAMBAC NORDIC
131,400	SANOFI ACTIONS EUROPE PME-ETI
14,045	ARTEMIS FUNDS (LUX)
592,442	ALFRED BERG INDEKS
180,150	ELO MUTUAL PENSION INSURANCE COMPANY
5,531	CONTI INTERNATIONAL
6,267	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
5,976	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO
10	GLOBAL MULTI FACTOR EQUITY FUND
665,091	INDEPENDANCE AM SICAV EUROPE SMALL
8,733	CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST
5,804	AMUNDI INDEX EUROPE EX UK SMALL
5,106	STATE TEACHERS RETIREMENT SYSTEM OF OHIO
2,457	NUNAVUT TRUST
1,468	CC&L Q GLOBAL EQUITY FUND LP
357,614	AMUNDI ACTIONS EURO PME
152,146	STATE TEACHERS RETIREMENT SYSTEM OF OHIO
31,667	VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS
1,076	AMUNDI TRANSMISSION ACTIONS
3,935	AMUNDI TRANSMISSION PATRIMOINE
20,449	THE WS ACCESS POOL AUTHORISED CONTRACTUAL SCHEME
12,058	POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO
249	PROVIDENCE ST. JOSEPH HEALTH LONG TERM PORTFOLIO
27,397	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
8,083	LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM
183,964	ARTEMIS SMARTGARP GLOBAL SMALLER COMPANIES FUND
14,321	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO
3,223	MBB PUBLIC MARKETS I LLC
72,445	DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST
2,568	MINDEROO FOUNDATION LIMITED AT THE MINDEROO FOUNDATION TRUST
45,093	LEGAL & GENERAL ICAV
65,081	VERDIPAPIRFONDET KLP AKSJENORDEN INDEKS
600,000	ARTEMIS SMARTGARP EUROPEAN EQUITY FUND
330,993	SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY EX-US FUND
2,102,487	VERDIPAPIRFONDET KLP AKSJENORGE INDEKS
75,827	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD
500,826	KUROTO FUND, L.P.
2,808	STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD
89,730	ACADIAN INTERNATIONAL SMALL-CAP EQUITY CIT
325,515	ACADIAN ALL COUNTRY WORLD EX US EQUITY CIT
4,936	ACADIAN GLOBAL SMALL-CAP EQUITY CIT
4,842	ACADIAN ALL COUNTRY WORLD EX US VALUE EQUITY CIT
7,298	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX
812,918	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP
21,529	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS
578,950	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS
40,959	1199SEIU HEALTH CARE EMPLOYEES PENSION FUND
20,444	SCHRODER INTERNATIONAL MULTI-CAP VALUE TRUST
21,887	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400031564
589,747	VERDIPAPIRFONDET KLP AKSJENORGE AKTIV
3,216	UTAH STATE RETIREMENT SYSTEMS

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10,249	SOUTHERN CALIFORNIA UNITED FOOD AND COMMERCIAL WORKERS UNIONS ADV AND FOOD
4,703	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST
4,800	THE MASTER TRUST BANK OF JAPAN, LTD. RE: FIDELITY SELECT GLOBAL SMALL
141,121	FIDELITY INVESTMENT TRUST: FIDELITY SERIES SELECT INTERNATIONAL SMALL
4,653	SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FU
102,812	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY
22,033	DEKA-MASTER-HAEK I
21,800	MASTER TRUST BANK OF JAPAN LTD. RE: JA INTERNATIONAL STOCK MOTHER FUND
3,071	TESCO PLC PENSION SCHEME
156,623	SEI INSTITUTIONAL INVESTMENTS TRUST - WORLD EQUITY EX-US FUND
16,088	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND
9,273	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM
5,426	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO
82,543	NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST
7,315	LEUTHOLD GLOBAL FUND
29,422	NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST
213,676	NOMURA FUNDS IRELAND PLC
42,067	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND
26,320	GOLDMAN SACHS SELECT INVESTMENT TR (CI) - MULTI-ASSET ENHANCED VALUE F
22,960	LEUTHOLD GLOBAL INDUSTRIES, L.P.
35,505	ACADIAN ALL COUNTRY WORLD EX US SMALL-CAP EQUITY CIT
3,626	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS
83,679	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND
9,183	WC PENSIONINVEST
8,093	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-F
178,987	CARDIF BNPP AM SMALL CAP EUROPE
42,181	ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-GSIM-A
10,217	DEKA-RAB
940,726	BNP PARIBAS FUNDS - EUROPE SMALL CAP
1,488,377	ECHQUIER AGENOR SRI MID CAP EUROPE
95,000	MHGA LOW CARBON ISR
3,710	FIDELITY FUNDS - GLOBAL SMALLER COMPANIES POOL
88,275	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS
7,572	UI-GKR-FONDS
7,942	ECHQUIER AGENOR MID CAP EUROPE FUND
239,554	CNP ASSUR SMID CAP EUROPE
500,018	AMSELECT - ECHQUIER EUROPE EQUITY MID CAP
455,000	ECHQUIER ENTREPRENEURS
6,433	UNISUPER
128,459	BERENBERG EUROPEAN FOCUS FUND
1,736	ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEX POOL
1,565,646	SAGIL LATIN AMERICAN OPPORTUNITIES MASTER FUND
77,419	GOLDMAN SACHS INSTITUTIONAL FUNDS PLC-CUSTOM EUROPE EQUITY EXTENSION F
12,765	DIVERSIFIED GLOBAL SHARE TRUST
439,295	BERENBERG EUROPEAN SMALL CAP
151,174	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
1,028	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND
4,192	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND
530,686	NORDEA 1 SICAV
675,196	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
9,367	JPMORGAN INVESTMENT FUNDS
8,049	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
1,434,000	VERDIPAPIRFONDET STOREBRAND INDEKS-NORGE
597,224	VERDIPAPIRFONDET EQUINOR AKSJER NORGE
4,962	JPMorgan Europe Strategic Dividend Fund
227,296	Universal-Investment-Gesellschaft mbH
28,384	JPM Multi Income Fund
2,146	JPMorgan Multi Balanced Fund
2,041	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
91,576	Internationale Kapitalanlagegesellschaft mbH acting for the account of
3,793	UBS Fund Management (Switzerland) AG
34,095	UBS Fund Management (Switzerland) AG
34,843	Universal-Investment-Gesellschaft mbH
18,768	UBS fund Management (Switzerland) AG
32,736	UBS fund Management (Switzerland) AG
8,257	UBS Fund Management (Switzerland) AG
8,650	Internationale Kapitalanlagegesellschaft mbH
72,952	UBS Fund Management (Switzerland) AG
9,495	UBS Fund Management (Switzerland) AG

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6,878	UBS Fund Management (Switzerland) AG
15,752	Amundi Etf ICAV - Amundi S and P 500 Equal Weight Esg Leaders Ucits Et
784,957	Verdipapirfondet DNB Norge Selektiv
1,679,899	Verdipapirfondet DNB Norge Indeks
103,798	Verdipapirfondet DNB Norge Pensjon
661,822	Verdipapirfondet DNB AM Norske Aksjer
180,474	Eika Norge
3,436,251	Verdipapirfondet DNB Norge
9,746,233	Verdipapirfond ODIN Norge
19,655	Eika Norge
191,450	Verdipapirfondet DNB OBX
536,606	Verdipapirfondet DNB SMB
230,616	Eika Norge
945	CIN Belgium Limited
55,000	UNICAJA ASSET MANAGEMENT, S.G.I.I.C., S.A.
59,704	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED
300	COLSI I AS
<u>185,893,761</u>	