

**Meeting: Aker Solutions ASA, AGM
16 April 2026**

	<u>Attendees</u>	<u>Votes</u>
Aksjonær / Shareholder	9	31,338
Styrets Leder med fullmakt / COB with proxy	1	97,926
Styrets leder med instruksjoner / COB with instr.	1	284
Forhåndsstemmer / Advance votes	1	351,224,020
Total	12	351,353,568

Aksjonær / Shareholder 9 31,338

	<u>Votes</u>	<u>Representing / Accompanying</u>
CHERNOV, TOMAS DANIEL	33	CHERNOV, TOMAS DANIEL
DYNGVOLD, HILDE	313	DYNGVOLD, HILDE
FØLSVIK, KJELL VIDAR	13,287	FØLSVIK, KJELL VIDAR
Iversen, Terje	1,000	Iversen, Terje
JOHN, HENRIK TANNER	900	JOHN, HENRIK TANNER
KVALHEIM, TERJE	7,900	KVALHEIM, TERJE
MORTENSEN, TOMMY	800	MORTENSEN, TOMMY
SLÅSTAD, ERIK BÆKKEVOLD	4,448	SLÅSTAD, ERIK BÆKKEVOLD
VALDERSNES, ERLEND	2,657	VALDERSNES, ERLEND

Styrets Leder med fullmakt / CC 1 97,926

	<u>Votes</u>	<u>Representing / Accompanying</u>
Styrets leder med fullmakt / COB with proxy	20,357	RUSTAD, EINAR
	10,650	PAULSEN, BJØRN GREGARD
	7,832	ØDEGAARD, FINN-TORE
	6,000	JOKA INVEST AS
	4,003	JOHANSEN, ANNE
	4,000	J.D. TRADING AS
	3,516	RIENKS, PETER
	5,675	TRÆLAND, EGIL
	3,000	ØVREBØ, EVA KRISTENSEN
	2,995	FUHR, TOR ARNE
	2,814	RAA, KAI HEIDENREICH
	2,330	HOLT, SIGRID MARGRETE
	2,150	LARSEN, ARILD
	2,000	TØRSTAD, ELISABETH HEGGELUND
	2,237	FREDRIKSEN, JAN HENRY
	1,590	SOLVOLD, VEGAR
	1,500	HJØRNEVIK, ARNE
	1,500	HAGEN, PER MAGNAR
	1,055	HAALAND, HENNING MØRCH
	1,000	WALER, STEN RINO
	1,000	EIE, JOSTEIN
	1,081	LENSBERG, HENNING
	920	EDVINSEN, RICHARD MARCELIUS
	825	TVIBERG, JON NORMANN
	750	BEDIN, KJELL
	750	EINAR WESTBY AS
	741	KARLSTRÖM, JAN-STEFAN
	703	TOMASGARD, ASGEIR
	650	GREVSTAD, INGUNN
	608	HUNSRØD, BJØRN AINO
	490	JAASUND, ANNE MARIT DJØSELAND
	400	BRAKSTAD, FRODE EMIL
	288	KILDAHL, ANN KARIN BORSHEIM
	250	SMART KOBLING AS
	213	AANSTOOT, DANIEL
	200	KRISTIANSSEN, ROBIN
	150	SYVERSTAD, THORBJØRN
	150	PRESTMO, NILS GAUTE
	93	NORDENG, PER OLAV
	75	STENSRUD, KARI ELIN KARLSEN
	4	TVEITEN, LASSE BJØRNSRUD
	1	GJEVRE, KETIL
	1,350	GRAU, ANDREAS ACHIM
		KVAMME, SIGVART
	30	OTTERSTAD, TANJA KRISTIN
	<u>97,926</u>	

Styrets leder med instruksjoner 1 284

	<u>Votes</u>	<u>Representing / Accompanying</u>

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Styrets leder med instruksjoner / COB with instructions

260 DE OLIVEIRA DA SILVA, LUIZ CARLOS
24 RØYSE, JON OLAV

284

Forhåndsstemmer / Advance vo 1

351,224,020

Forhåndsstemmer / Advance votes

<u>Votes</u>	<u>Representing / Accompanying</u>
193,950,894	AKER HOLDING AS
48,876	KOTLARZ, MAREK KRZYSZTOF
23,000	MOEN, MAGNAR
21,392	SJO, JOHN
15,956	THJØMØE, ANDERS HØST
8,000	MOCK, ALEXANDER
6,481	CASA DRANDIAS
6,111	GJELSTEN, KNUT ERIK
4,400	ANDERSEN, GEIR
3,200	HALVORSEN, KRISTIAN SIGURD
4,008	BOLLI, EVELYN
2,998	ELVEBAKK, SONDRÉ
2,762	a/l ANTHONY SAMY, RUEBEN MICHAEL
2,657	KARLSVIK, FRODE
1,100	THAN, HOANG TIEN
1,000	SAURE, DAN BØRGE
903	HOVIND, PAL RUBEN
840	EDVARDESEN, RAGNAR
803	CALLEJA AGUADO, RAQUEL
700	BALSEIRO VIGO, PABLO
563	ØVERLAND, LARS MARTIN
280	MIKALSEN, LEANDER HOLM
277	BAKKE, JOSTEIN HENRIK KLEIN
152	BAUG, MAGNUS DYNGLAND
144	TORKVEEN, BJARNE MIKAEL
111	HYSESTAD, GEIR
100	BANG, ERIK
100	LUND, HAVARD
81	SOLSEM, OLE STIAN
46	GUNDERSEN, BJØRN SEBASTIAN RØNNING
40	SØFTELAND, FREDRIK ALEXANDER
20	SALSTEN, DAG ERIK
13	BREKKE, SVEIN
10	WARHOLM, WENCHE
4	TUV, SIV GUDRUN
4	SKAILAND, MONIKA HARESTAD
4,000	CHU, WILLIAM
50	TWO SIGMA INTL CORE PORTFOLIO
84,488	FIDELITY FSISM
222,700	OWSMX - OUTDEX DEV EURO SMID
1,210,501	OWSMX - ACADIAN
93,792	GMO BENCHMARK-FREE FUND
8,102	ALLIANZ GLOBAL INVESTORS FUND
39,780	ALLIANZ GLOBAL INVESTORS FUND
195,490	ALLIANZ GLOBAL INVESTORS FUND
278,021	CAUSEWAY INTERNATIONAL SMALL CAP FUND
2,459	BNYM MELLON CF SL ACWI EX-U.S. IMI FUND
3,357	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUN
49,952	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND
16,441	AQR FLEX 1 SERIES LLC - SERIES A9
7,611	ALLIANZ GLOBAL INVESTORS FUND
274,728	ALLIANZ GLOBAL INVESTORS FUND
34,170	ALLIANZ GLOBAL INVESTORS FUND
178,698	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS
7,780	COMMONFUND MULTI-STRATEGY EQUITY INVESTORS, LLC
18,101	COMMONFUND INSTITUTIONAL MULTI-STRATEGY EQUITY FUND, LLC
5,010	LACERA MASTER OPEB TRUST
104,518	POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NEW JERSEY
77,764	HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM
65,687	GMO RESOURCE TRANSITION FUND
610,168	MONTANA BOARD OF INVESTMENTS
18,311	LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND
7	BANK OF KOREA
268,700	TEXTRON INC MASTER TRUST
676,835	VIRGINIA RETIREMENT SYSTEM
41,962	MANULIFE INVESTMENT MANAGEMENT SYSTEMATIC INTERNATIONAL SMALL CAP

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16,253	THE BARCLAYS BANK UK RETIREMENT FUND
23,985	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS
134,675	COX ENTERPRISES INC. MASTER TRUST
132,478	STICHTING PHILIPS PENSIOENFONDS
205,677	COLLEGE RETIREMENT EQUITIES FUND
12,657	ISHARES III PUBLIC LIMITED COMPANY
209,002	ISHARES III PUBLIC LIMITED COMPANY
15	IPROFILE INTERNATIONAL EQUITY PRIVATE POOL
193,151	TEACHER RETIREMENT SYSTEM OF TEXAS
3,521,053	JPMORGAN FUNDS
238,213	ACADIAN INTERNATIONAL SMALL CAP EQUITY II FUND LLC
9,541	OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS DIVERSIFIED RETURNSFUND
130,000	CITY OF MEMPHIS RETIREMENT SYSTEM
20,388	ADVANCED SERIES TRUST- AST GLOBAL BOND PORTFOLIO
856,907	ACADIAN INTERNATIONAL SMALL CAP FUND
8,539	AQR FLEX 1 SERIES LLC- SERIES A6
473,867	ADVANCED SERIES TRUST- AST GLOBAL BOND PORTFOLIO
7,135	INDIANA PUBLIC RETIREMENT SYSTEM
20,000	THE GOLDMAN SACHS FOUNDATION
19,448	ALASKA PERMANENT FUND CORPORATION
220,922	GMO IMPLEMENTATION FUND
255,111	ADVANCED SERIES TRUST- AST GLOBAL BOND PORTFOLIO
8,731	AQR FLEX 1 SERIES LLC - SERIES A15
48	PEOPLE'S BANK OF CHINA
75,111	ISHARES CORE MSCI EAFE IMI INDEX ETF
14,452	JUPITER ASSET MANAGEMENT SERIES PUBLIC LIMITED COMPANY
849	SHELL CANADA 2007 PENSION PLAN
22	PEOPLE'S BANK OF CHINA
617	CONNECTICUT GENERAL LIFE INSURANCE COMPANY
5,679	ISHARES MSCI EUROPE IMI INDEX ETF
10	PEOPLE'S BANK OF CHINA
115,867	ARIZONA STATE RETIREMENT SYSTEM
3,805	AQR FLEX 1 SERIES LLC- SERIES A13
9,159	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS
72,330	THRIVENT INTERNATIONAL EQUITY PORTFOLIO
42,433	THRIVENT INTERNATIONAL EQUITY FUND
33,169	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER
105,337	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
4,381	RUSSELL INVESTMENTS REAL ASSETS
18,512	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
9,865	RUSSELL INVESTMENTS YIELD OPPORTUNITIES POOL
206,138	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
68,065	RUSSELL INVESTMENT COMPANY MULTI-ASSET STRATEGY FUND
8,322	AQR FLEX 1 SERIES LLC - SERIES A10
46,602	GMO INVESTMENTS ICAV
108,851	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SRV-100
212,343	THE CLEVELAND CLINIC FOUNDATION
12,326	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ELKB-FONDS 1
33,137	GMO FUNDS PLC GMO GLOBAL REAL RETURN (UCITS) FUND
129,764	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS
86,396	MERCER QIF FUND PLC
6,540	AZL DFA INTERNATIONAL CORE EQUITY FUND
605,186	CANADA PENSION PLAN INVESTMENT BOARD
436,453	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM
228,068	FIRST PRIVATE INVESTMENT MANAGEMENT KAG MBH FIRST PRIVATE EUROPA AKTIE
3,668	PACE ALTERNATIVE STRATEGIES INVESTMENTS
288,824	GMO RESOURCES FUND
12,219	RUSSELL INVESTMENT COMPANY MULTI-STRATEGY INCOME FUND
408,182	MONTANA BOARD OF INVESTMENTS
63,403	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED
25,350	IAM NATIONAL PENSION FUND
605,000	MERCK AND CO., INC MASTER RETIREMENT TRUST
205,327	MARYLAND STATE RETIREMENT + PENSION SYSTEM
129,000	MARYLAND STATE RETIREMENT + PENSION SYSTEM
108,628	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM
159,422	AQR INTERNATIONAL SMALL CAP EQUITY FUND, L.P.
2,278	TEACHER RETIREMENT SYSTEM OF TEXAS
29,175	TEXAS MUNICIPAL RETIREMENT SYSTEM
8,416	TEXAS MUNICIPAL RETIREMENT SYSTEM
45,086	TEACHER RETIREMENT SYSTEM OF TEXAS
53,582	ALLIANZ GLOBAL INVESTORS GMBH FOR KAPITAL PLUS
7,409	AQR FLEX 1 SERIES LLC- SERIES A16
970	TEACHER RETIREMENT SYSTEM OF TEXAS
8,644	TEXAS MUNICIPAL RETIREMENT SYSTEM

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Forhåndsstemmer / Advance votes

359,569	HAND COMPOSITE EMPLOYEE BENEFIT TRUST
21,471	ENSIGN PEAK ADVISORS INC
190	THE TUOMO O. VUOLTEENAHO 2025 CHARITABLE REMAINDER UNITRUST
145,975	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTE
63,400	TD EMERALD GLOBAL SMALL CAP EQUITY POOLED FUND TRUST
47,076	THE COMMON FUND FOR NONPROFIT ORGANIZATIONS
67,639	INDIANA PUBLIC RETIREMENT SYSTEM
25,930	LEGAL AND GENERAL UCITS ETF PLC
13	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO
23,815	RUSSELL INVESTMENT COMPANY PLC
192,455	GLOBAL X MSCI NORWAY ETF
21,788	GOVERNMENT PENSION INVESTMENT FUND
10,083	RUSSELL INVESTMENT COMPANY PLC
89,145	RUSSELL INVESTMENT COMPANY PLC
12,658	STATE OF WISCONSIN INVESTMENT BOARD
5,535	MGI FUNDS PLC
165,226	STATE STREET SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF
22,294	STATE STREET ALL-COUNTRY WORLD ACTIVE NON- LENDING COMMON TRUST FUND
814,902	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
12,314	STATE STREET SPDR PORTFOLIO EUROPE ETF
100,871	WASHINGTON STATE INVESTMENT BOARD
78,663	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO
23,881	ARROWSTREET COLLECTIVE INVESTMENT TRUST
8,911	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT WORLD SMALL CAP INDEX EQU
32,256	ALASKA PERMANENT FUND CORPORATION
64,197	ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG/SHORT FUND LIMITED
40,555	ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND
9,657	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I
33,627	ARROWSTREET (CANADA) GLOBAL WORLD SMALL CAP FUND II
2,545	PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQU
146,371	ARROWSTREET CAPITAL GLOBAL EQUITY LONG/SHORT FUND LIMITED
6,303	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY
27,855	IBM 401(K) PLAN TRUST
31,692	ARROWSTREET COLLECTIVE INVESTMENT TRUST
26,563	ARROWSTREET GLOBAL EQUITY ACWI TRUST FUND
178,575	ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND (CA YMAN) L
48,029	ARROWSTREET COLLECTIVE INVESTMENT TRUST
10,855	ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND L.P.
46,399	ARROWSTREET US GROUP TRUST
13,097	WASHINGTON STATE INVESTMENT BOARD
55,601	STATE STREET INTERNATIONAL SMALL CAP ACTIVE SECURITIES LENDING COMMON
220,443	THRIFT SAVINGS PLAN
21,255	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO
996,515	THRIFT SAVINGS PLAN
75,813	STATE STREET MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON TRUST
102,200	STATE STREET SPDR S AND P INTERNATIONAL SMALL CAP ETF
7,135	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND
24,753	ARROWSTREET US GROUP TRUST
139,714	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
58,164	CITY OF NEW YORK GROUP TRUST
30,209	CITY OF NEW YORK GROUP TRUST
24,673	CITY OF NEW YORK GROUP TRUST
5,456	PRUDENTIAL INVESTMENT PORTFOLIOS 9 - PGIM ABSOLUTE RETURN BOND FUND
8,062	RUSSELL INVESTMENTS GLOBAL SMALLER COMPANIES POOL
7,729	AUSTRALIAN RETIREMENT TRUST
134,477	MACKENZIE GLOBAL EQUITY INCOME FUND
113,346	AUSTRALIAN RETIREMENT TRUST
388,507	STICHTING ING CDC PENSIOENFONDS
60,344	TEACHER RETIREMENT SYSTEM OF TEXAS
616,914	MERCER QIF CCF
28,741	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER
13,263	UIN-EBBA SEGMENT EBBA AGI EBB
85,113	UIN-FONDS NR. 666 SEGMENT 13666/BERENBERG
780	HUBER, MARKUS FLORIAN
14,023	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUN
961,522	VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEX FUND
64,700	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF
631,070	VANGUARD EUROPEAN STOCK INDEX FUND
2,483,636	VANGUARD DEVELOPED MARKETS INDEX FUND
189,620	VANGUARD TOTAL WORLD STOCK INDEX FUND

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7,862	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF
59,258	VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST
17	BLECHINGER, MICHAEL
115	ZOCK, RONALD GERHARD
95,164	ARROWSTREET (DELAWARE) ALPHA EXTENSION FUND L.P.
17,390	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVEST INSTIT
8,771	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
265,000	ACATIS AI GLOBAL EQUITIES
78,397	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSIONPLAN
1,661	Reis, Gerhard
220,504	GOLDMAN SACHS BEWAARSTICHTING I
5,997	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL
28,814	PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI
530	AVANTIS CIBC INTERNATIONAL EQUITY ETF
5,274,091	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGHTS F
311,306	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL
8,442	STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES
11,391	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE BOUWNIJVERHEID
133,385	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF
607,791	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL SMALL CAP VALUE ETF
146,672	AMERICAN CENTURY ETF TRUST -AVANTIS INTERNATIONAL SMALL CAP VALUE FUND
71,935	AMERICAN CENTURY ETF TRUST - AVANTIS TOTAL EQUITY MARKETS ETF
496	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL LARGE CAP VALUE ETF
36,480	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL SMALL CAP EQUITY ETF
20,772	AMERICAN CENTURY ETF TRUST - AVANTIS INTERNATIONAL EQUITY FUND
74,327	STATE OF NEW JERSEY COMMON PENSION FUND D
19,405	THE METHODIST HOSPITAL
4,777	CCANDL Q INTERNATIONAL EQUITY FUND
11,310	CCANDL Q GROUP GLOBAL EQUITY FUND
30,491	CCANDL Q GLOBAL EQUITY FUND
66,649	INVESCO FTSE RAFI DEVELOPED MARKETS EX-U.S. SMALL-MID ETF
500	INVESCO MARKETS III PLC
434,570	GOLDMAN SACHS FUNDS
95,073	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV
1,167,924	MGI FUNDS PLC
4,240	INTERNATIONAL MONETARY FUND
305	AMERICAN CENTURY ICAV
6,143	INTERNATIONAL MONETARY FUND
64,557	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY
141,160	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY
24,601	JNL/DFA INTERNATIONAL CORE EQUITY FUND
333,745	MERCER QIF FUND PLC
9,476	SOCIAL PROTECTION FUND
1,177	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY
38,829	MERCER QIF CCF
382,528	JNL MULTI-MANAGER INTERNATIONAL SMALL CAP FUND
53,138	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST . JAME
731,000	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST . JAME
78,303	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST JAME
623,042	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST . JAME
11,626	M INTERNATIONAL EQUITY FUND
23,103	VANDERBILT UNIVERSITY
209,748	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
112,902	ALPS CORECOMMODITY NATURAL RESOURCES ETF
147,009	FIS GROUP COLLECTIVE INVESTMENT TRUST
22,071	INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA SMALL CAP KL
61,836	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO
215,321	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO
60,556	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO
1,000	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.
200,000	DWS ESG MULTI ASSET DYNAMIC
617,425	XTRACKERS
3,027	XTRACKERS (IE) PUBLIC LIMITED COMPANY
74,038	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
22,187	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
72,954	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
61,680	ARCA INVESTMENTS - GLOBAL INCOME OPPORTUNITIES ROI I
6,259	RAM (LUX) SYSTEMATIC FUNDS
29,814	RAM (LUX) SYSTEMATIC FUNDS
27,144	RAM (LUX) SYSTEMATIC FUNDS
672,012	QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES

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51,319	QUONIAM FUNDS SELECTION SICAV - EUROPEAN SMALL CAP
18,671	UBS Fund Management (Switzerland) AG
43,995	UBS fund Management (Switzerland) AG
7,884	UBS Fund Management (Switzerland) AG
2,339	UBS Fund Management (Switzerland) AG
22,604	UBS fund Management (Switzerland) AG
54,458	UBS fund Management (Switzerland) AG
157,337	UBS Fund Management (Switzerland) AG
17,141	UBS fund Management (Switzerland) AG
4,894	Pensionskasse der Credit Suisse Group (Schweiz)
49,995	UBS Fund Management (Switzerland) AG
8,270	JPMorgan Multi Balanced Fund
109,341	JPM Multi Income Fund
26,719	JPMorgan Europe Strategic Dividend Fund
419,310	Internationale Kapitalanlagegesellschaft mbH acting for the account of
65,608	Internationale Kapitalanlagegesellschaft mbH
43,673	Allianz VGL AGI Quantamental Conviction Enhanced Europe
36,033	Amundi Etf ICAV - Amundi S and P 500 Equal Weight Esg Leaders Ucits Et
16,779	AUSTRALIAN NATIONAL UNIVERSITY
16,725	ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS NBP SEGMENT NBP-AKTIE
17,585	SYNCHRONY (LU) EQANTIA EUROPE
46,136	DWS INVESTMENT GMBH W/DEAM-FONDS BBR 1 A
586	CC&L Q GLOBAL EQUITY EXTENSION FUND
18,080	ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO
28,187	UNISUPER
1,880,344	BERENBERG EUROPEAN SMALL CAP
18,000	AZIMUT TREND
460,980	BERENBERG EUROPEAN FOCUS FUND
158,191	GECO
1,440	AZIMUT TRADING
385,504	G.A.-FUND-B - WORLD EQUITIES
13,368	SGD GE 2014-1
311,334	BLUEHARBOUR MAP I LP-INTL TRADING ACCOUNT
115	CC&L Q WORLD EX-USA EQUITY EXTENSION MASTER FUND LTD
36,000	AZIMUT CAPITAL MANAGEMENT SGR S.P.A
4,387	GLOBAL OPPORTUNITIES LLC
48,200	LSV GLOBAL EQUITY MARKET-NEUTRAL FUND LP
27,000	AZIMUT CAPITAL MANAGEMENT SGR S.P.A
3,557	GLOBAL OPPORTUNITIES OFFSHORE LTD
254	PANAGORA ASSET MANAGEMENT, INC.
28,883	DIVERSIFIED GLOBAL SHARE TRUST
3,469	ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEX POOL
400	AZIMUT STRATEGIC TREND
27,000	AZIMUT CAPITAL MANAGEMENT SGR S.P.A
5,265	CORECOMMODITY MANAGEMENT - FOUNDERS ABSOLUTE RETURN MASTER FUND, LTD.
6,473	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS
14,564	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-F
6,080	ALLIANZGI-FONDS DUNHILL
34,267	GOLDMAN SACHS INSTITUTIONAL FUNDS PLC-CUSTOM EUROPE EQUITY EXTENSION F
19,047	FULCRUM DIVERSIFIED ABSOLUTE RETURN
23,117	RPAQ 2015 FUND LP
285,614	MISSOURI EDUCATION PENSION TRUST
219,622	ACADIAN NON-U.S. SMALL-CAP EQUITY EXTENSION FUND, LLC
25,419	TEACHER RETIREMENT SYSTEM OF TEXAS
4,283	AQR INNOVATION FUND, L.P.
81,231	AQR GLOBAL STOCK SELECTION OFFSHORE FUND II, L.P.
161,772	DESTINATIONS INTERNATIONAL EQUITY FUND
1,552,634	FIDELITY FUNDS - NORDIC POOL
745	JEFFERIES STRATEGIC INVESTMENTS, LLC
97,946	ROCKCREEK GLOBAL EQUALITY ETF
67,232	ARROWSTREET US GROUP TRUST - ARROWSTREET INTERNATIONAL EQUITY - ALPHA
2,097,682	ALFRED BERG AKTIV
139	BLK MAGI FUND, A SERIES TRUST OF BLACKROCK GLOBAL INVESTMENT TR
214,916	EVLI NORDIC FUND
73,642	LACM WORLD SMALL CAP EQUITY FUND LP
2,291	CORECOMMODITY MANAGEMENT COMPLETECOMMODITIES CIT FUND
239,613	SEI GLOBAL MASTER FUND PLC - SEI SMALL CAP SELECT FUND
722	JEFFERIES STRATEGIC INVESTMENTS, LLC
1,732,096	CAMBRIA FOREIGN SHAREHOLDER YLD ETF
72,582	ACADIAN INTERNATIONAL SMALL-CAP EQUITY CIT
217,000	SGA INTERNATIONAL SMALL CAP EQUITY CIT
66,136	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COM

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3,250	HW INTL SMALL CAP DIV VALUE FD
47,022	ACADIAN GLOBAL EQUITY ABSOLUTE RETURN FUND, LLC
138,113	ARROWSTREET INVESTMENT TRUST - ARROWSTREET INV TR - ARROWSTREET CLAREN
112,662	ACADIAN GLOBAL SMALL-CAP EQUITY CIT
150,441	CX CADENCE LIMITED
8,626	ASHMERE LP
34,420	ACADIAN GLOBAL EQUITY CIT
342,107	ARROWSTREET CAPITAL GLOBAL EQUITY LONG/SHORT FUND LTD
2,281,811	EVLI EUROPE FUND
5,162	CAUSEWAY MULTI-FUND LLC - GLOBAL SMALL CAP EQUITY SERIES A
12,516	EVLI EQUITY FACTOR EUROPE FUND
2,541,928	ALFRED BERG NORGE
313,569	SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND
7,441,431	ALFRED BERG GAMBAK
188,856	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND
1,095,000	ALFRED BERG INDEKS
21,624	ACADIAN ALL COUNTRY WORLD EX US SMALL-CAP EQUITY CIT
110,304	FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUN
1,400,000	VERDIPAPIRFONDET HEIMDAL UTBYTTE
211,512	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY
108,343	ASHMERE LP
58,529	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST
49,205	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
47,741	AMMINISTRAZIONE DEL PATRIMONIO DELLA SEDE APOSTOLICA
28,733,733	FOLKETRYGDFONDET
5,416	ALGERT GLOBAL EQUITY MARKET NEUTRAL FUND LP
125,793	AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT, L.P.
12,357	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
304,520	DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST
227,658	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO
26,863	EXELON CORPORATION DEFINED CONTRIBUTION RETIREMENT PLANS MASTER TRUST
44,529	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS
1,150,197	ELO MUTUAL PENSION INSURANCE COMPANY
237	FEDERATED HERMES LIMITED
972,943	ILLINOIS MUNICIPAL RETIREMENT FUND
397,576	HAWTHORN EQ LLC
336,191	HKL II, LLC
91,000	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO
334,798	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM
81,004	1199SEIU HEALTH CARE EMPLOYEES PENSION FUND
54,515	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO
26,382	GARD UNIT TRUST
9,161	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX
78,140	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO
348,754	LAKE AVENUE INVESTMENTS, LLC
18,387	LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM
86,482	LEGAL & GENERAL ICAV
65,013	VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS
3,858,372	VERDIPAPIRFONDET KLP AKSJENORGE INDEKS
162,642	NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST
17,221	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO
123,901	HRW TESTAMENTARY TRUST NO. 12
15,366	ARGA INTERNATIONAL SMALL-CAP FUND, A SERIES OF ARGA FUNDS TRUST
301,041	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO
114,234	SOUTHERN CALIFORNIA UNITED FOOD AND COMMERCIAL WORKERS UNIONS AND FOOD
196,994	VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP FLERFAKTOR
2,784,000	VERDIPAPIRFONDET STOREBRAND INDEKS-NORGE
1,499,584	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSSELSKAP
3,311,461	JPMORGAN FUNDS
58,922	NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST
33,600	LSV EUROPE SMALL CAP EQUITY FUND LP
49,382	POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO
100,230	VERDIPAPIRFONDET EQUINOR AKSJER NORGE
130,964	VERDIPAPIRFONDET KLP AKSJENORDEN INDEKS
11,362	UTAH STATE RETIREMENT SYSTEMS
84,837	FULCRUM UCITS SICAV
533,325	STATE TEACHERS RETIREMENT SYSTEM OF OHIO
31,672	BLACKROCK MSCI EAFE SMALL CAP EQUITY INDEX FUND B (EAFESMLB)
33,680	TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND
405,898	U.S. STEEL RETIREMENT PLAN TRUST
28,323	STATE TEACHERS RETIREMENT SYSTEM OF OHIO
19,413	UTAH STATE RETIREMENT SYSTEMS
9,166	FULCRUM UCITS SICAV

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16,827	EXELON CORPORATION PENSION MASTER RETIREMENT TRUST
474,373	NORDEA 2 SICAV
464,000	SHRINERS HOSPITALS FOR CHILDREN
81,717	U.S. STEEL RETIREMENT PLAN TRUST
284,315	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
1,307,168	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
54,832	VINVA EQUITY MARKET NEUTRAL FUND
36,080	JPMORGAN INVESTMENT FUNDS
315,387	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STO
106,691	HRW TESTAMENTARY TRUST NO. 8
17,294	NEW YORK STATE COMMON RETIREMENT FUND
5,003	ROBECO CAPITAL GROWTH FUNDS
56,708	TM FULCRUM DIVERSIFIED CORE ABSOLUTE RETURN FUND
130,869	ROBERT BOSCH GMBH
90,122	JPMORGAN FUNDS
22,628	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
73,575	FULCRUM UCITS SICAV
92,623	INVESTERINGSFORENINGEN NORDEA INVEST - GLOBAL SMALL CAP ENHANCED KL
1,829	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTOR
32,041	NEW YORK STATE COMMON RETIREMENT FUND
55,675	PRUDENTIAL LEGACY INSURANCE COMPANY OF NEW JERSEY
40,595	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
78,194	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
15,385	TM FULCRUM INCOME FUND
1,891,879	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STO
37,450	ARROWSTREET GLOBAL SMALL COMPANIES FUND
34,776	MSCI ACWI EX-U.S. IMI INDEX FUND B2
1,080	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PE
191,136	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL
717	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK
1,214	JPMORGAN FLEXIBLE INCOME ETF
1,856,687	JPMORGAN FUNDS
875,499	JPMORGAN INTERNATIONAL VALUE ETF
1,618	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND
32,576	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL
110,000	DELTA MASTER TRUST
4,161	WHOLESALE SRI INTERNATIONAL CORE EQUITIES
11,570	AMUNDI MSCI EUROPE SMALL C ESG BRD TRANS
27,290	STRATEGIC INTERNATIONAL EQUITY FUND
68,481	VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND
85,770	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL
36,793	VILLIERS OPERA
19,738	GLOBAL MULTI FACTOR EQUITY FUND
1	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
3,690,559	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND
1,672,722	JPMORGAN DEVELOPED INTERNATIONAL VALUE FUND
330,590	JPMORGAN INCOME BUILDER FUND
18,946	STICHTING BPL PENSIOEN
1,486	ISHARES ALL-COUNTRY EQUITY INDEX FUND
95,776	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND
865,917	JPMORGAN INVESTMENT FUNDS
9,724	AMUNDI INDEX EUROPE EX UK SMALL
44,225	UI-FONDS BAV RBI AKTIEN
101,972	VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER
3,174	AUSTRALIANSUPER
7,125	PROVIDENCE ST. JOSEPH HEALTH LONG TERM PORTFOLIO
88,970	BIL-UNIVERSAL-FONDS
714,833	VERDIPAPIRFONDET STOREBRAND VEKST
1,677,472	VERDIPAPIRFONDET STOREBRAND GLOBAL MULTIFACTOR
1,168,454	VERDIPAPIRFONDET STOREBRAND NORGE
292,891	ARKEA FOCUS - EUROPEAN ECONOMY.
406,504	VERDIPAPIRFONDET STOREBRAND AKSJE INNLAND
187	THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST
3,616,388	VERDIPAPIRFONDET STOREBRAND NORGE INSTITUSJON
81,734	EBK-AKTIEN-UNIVERSAL-FONDS
106,177	ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND (CAYMAN) LIMIT
4,695	MINDEROO FOUNDATION LIMITED AT THE MINDEROO FOUNDATION TRUST
67,970	METIS EQUITY TRUST
141	CC&L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD.
914,657	JPMORGAN INVESTMENT FUNDS

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52,180	UBS ASSET MANAGEMENT LIFE LTD
6	JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND
4,537	AMUNDI MSCI GLOBAL SMALL CAP OECD EX USA
177,620	GLOBAL VALUE ADVISORS FUND LP - NATURAL RESOURCES SERIES
1,525	DEONARINE, KHEMKARAN
69,987	GLOBAL VALUE ADVISORS FUND LP - INTERNATIONAL SMALL CAP SERIES
3,100,000	Verdipapirfondet Holberg Norge
1,106,113	Verdipapirfondet Eika Balansert
211,418	Verdipapirfondet DNB Norge Pensjon
827,573	Verdipapirfondet Eika Balansert
1,579,161	Verdipapirfondet DNB Norge Selektiv
176,084	Verdipapirfondet Eika Balansert
2,449,702	Verdipapirfondet DNB AM Norske Aksjer
3,014,086	Verdipapirfondet DNB Norge Indeks
1,787,260	ARCTIC FUNDS PLC
8,718	TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC
<u>351,224,020</u>	