

Barclays Global Investors, N.A.	131660	B
Barclays Global Investors, N.A.	150054	B
Barclays Global Investors, N.A.	216334	B
Barclays Global Investors, N.A.	268983	B
Barclays Global Investors, N.A.	333709	B
Barclays Global Investors, N.A.	494807	B
Barclays Global Investors, N.A.	596494	B
Barclays Global Investors, N.A.	627396	B
Barclays Global Investors, N.A.	1459073	B
Barclays International Fund - Pan Europe Equity Fund	113614	B
Barclays Pension Funds Trustees Limited	42860	B
Bayer Corporation Master Trust	292	B
Bill and Melinda Gates Foundation Trust	83452	B
BNY Mellon EB Collective Investment FD Plan MCPF0106722	26154	B
Board of Fire and Police Pension Commissioners of the City of Los Angeles	49792	B
British Airways Pension Trustees Ltd	5859	B
British Airways Pension Trustees Ltd	73520	B
British Airways Pension Trustees Ltd	349050	B
Caisse de depot et placement du Quebec	1500	B
Caisse de depot et placement du Quebec	25017	B
Caisse de depot et placement du Quebec	27499	B
Caisse de depot et placement du Quebec	45058	B
Caisse de depot et placement du Quebec	73000	B
Cal Farleys Boys Ranch Foundation	3250	B
Canada Pension Plan Investment Board	29434	B
Casey Family Programs	2633	B
Catholic Health East	5144	B
Catholic Health Initiatives	33429	B
Catholic Health Initiatives Master Trust	16782	B
Central States Southeast and Southwest Areas Pension Fund	32552	B
Central States Southeast and Southwest Areas Pension Fund	90850	B
CF International Stock Index Fund	40385	B
Christus Health	5300	B
Christus Health Cash Balance Plan	5500	B
Cohen & Steers Dividend Value Fund, Inc.	17700	B
Cohen & Steers Global Income Builder, Inc.	46679	B
Commingled Pension Trust Fund (EAFE Equity Opportunities) of JPMorgan Chase Bank N.A.	50586	B
Commingled Pension Trust Fund (EAFE Research Enhanced Index) of JPMorgan Chase Bank N.A.	14021	B
Commonfund Institutional International Equity Fund, LLC	7175	B
Co-Operative Superannuation Society Pension Plan	58550	B
Cosmopolitan Investment Fund	444	B
Cosmopolitan Investment Fund	2979	B
Cosmopolitan Investment Fund	17811	B
Cosmopolitan Investment Fund	122820	B
Directors Guild of America Producer Pension Trust	1575	B
Directors Guild of America Producer Pension Trust	1950	B
DT International Stock Index Fund	63133	B
Educational Employees Supplementary Retirement System of Fairfax County	13805	B
Employees Retirement Fund of The City of Fort Worth, Texas	27328	B
Employees Retirement System of the City of Baltimore	20358	B
European Stock Index Trust By: Vanguard Fiduciary Trust Company acting as trustee	32058	B
Evangelical Lutheran Church in America Board of Pensions	12690	B

Evangelical Lutheran Church in America Board of Pensions	33324	B
Fairfax County Employees Retirement System	8390	B
Fidelity Commonwealth Trust II: Fidelity Strategic Advisor Value Fund	23400	B
Fiduciary Trust Company Int'l as Agent for US Clients	150	B
Fire & Police Employees Ret. System - City of Baltimore	12928	B
Fire and Police Pension Association of Colorado	11397	B
Firemen's Annuity and Benefit Fund of Chicago	3081	B
First Initiatives Insurance, LTD.	6304	B
Foreign Equity by The Northwestern Mutual Life Insurance Company	128695	B
Gaikokukabu Sub Fund 5 LP	1716	B
Gasa Equity by The Northwestern Mutual Life Insurance Company	45116	B
GMI Investment Trust	19600	B
Guidestone Funds - International Equity Fund	10051	B
HCA Inc. Master Retirement Trust	6848	B
Helaba Invest Kapitalanlagegesellschaft mbh on behalf of HI-S-KZVK-Fonds and HI-P-KZVK-Fonds	44500	B
HSBC ISF - Multialpha Europe Equity - AQR Capital Management LLC	13218	B
Illinois Municipal Retirement Fund Master trust	102401	B
Illinois State Board of Investment	516	B
Illinois State Board of Investment	813	B
ING Focus 5 Portfolio	9330	B
ING Foreign Fund by ING Funds Services LLC	33825	B
ING Global Advantage and Premium Opportunity Fund	6735	B
ING Index Plus International Equity Fund	6485	B
ING International Index Portfolio	15875	B
ING Julius Baer Foreign Portfolio	123613	B
ING Marsico International Opportunities Portfolio	52921	B
ING Russell Global Large Cap Index 85% Portfolio	1075	B
ING Van Kampen Global Tactical Asset Allocation Portfolio	649	B
ING Wisdom Tree Global High-Yielding Equity Index Portfolio	16175	B
ING VP Index Plus International Equity Portfolio	10881	B
Inova Health System Foundation	15226	B
Intech Global Core Fund LLC	134	B
International Growth Fund V/A	39100	B
International Growth Portfolio by Northwestern Mutual Series Fund, Inc.	4263	B
International Growth Portfolio by Northwestern Mutual Series Fund, Inc.	31991	B
Janus Adviser Intech Risk-Managed International Fund	344	B
Janus Adviser International Equity Fund	25555	B
Janus Adviser International Forty Fund	660	B
Janus Adviser Worldwide Fund	26255	B
Janus Aspen Worldwide Growth Portfolio	219985	B
Janus Capital Funds Plc / Janus European Research Fund	530	B
Janus Capital Management LLC	210	B
Janus Capital Management LLC	420	B
Janus Worldwide Fund	680020	B
Japan Fund Management (Luxembourg) S.A. for and on behalf of TMA Umbrella Fund / Global Equity Portfolio	935	B
Japan Trustee Services Bank, Ltd. as trustee for Global High Dividend Equity Mother Fund (IV-DAIWA SB 9815) A/C 100097195	647000	B
Japan Trustee Services Bank, Ltd. As trustee of Toyota Motor Pension Fund	11891	B
Japan Trustee Services Bank, Ltd. as trustee for Shinko Global Equity Index Mother Fund (IV-SHINKO 0066) A/C 100012442	4446	B
John S. & James L. Knight Foundation	981	B
JP Morgan Chase Retirement Plan	5800	B
JP Morgan Chase Retirement Plan	7208	B
JPMorgan Diversifield Fund	5577	B

JPMorgan Funds	1	B
JPMorgan Funds	870	B
JPMorgan Funds	2794	B
JPMorgan Funds	13227	B
JPMorgan Funds	13524	B
JPMorgan International Equity Index Fund	9034	B
JPMorgan International Opportunities Fund	10460	B
JPMorgan Investment Funds	128	B
JPMorgan Investment Funds	507	B
JPMorgan Investment Funds	1064	B
JPMorgan Investment Funds	1216	B
JPMorgan Investment Funds	1593	B
JPMorgan Investment Funds	2774	B
JPMorgan Investment Funds	8265	B
JPMorgan Investment Funds	12688	B
JPMorgan Investment Funds	16791	B
JPMorgan Investment Funds	28947	B
JPMorgan Investment Funds	300227	B
JPMorgan Life Limited	26610	B
JPMorgan Life Limited	54659	B
JPMorgan Strategic Preservation Fund	1253	B
Japan Trustee Services Bank Ltd Re MATB Nissay / Panagora Global Equity Passive Fund (Limited for Eligible Institutional Investors)	13257	B
Kaiser Foundation Hospitals	7174	B
Kaiser Permanente Retirement Plan	5452	B
Legg Mason International Equity Trust	32650	B
Los Angeles City Employees Retirement System (LACERS)	7927	B
Louisiana State Employees Retirement System	1300	B
Louisiana State Employees Retirement System	24002	B
MainStay 130 / 30 International Fund	6782	B
MainStay Income Manager Fund	3343	B
Marsh & McLennan Master Retirement Trust	1217	B
MassMutual Premier International Equity Fund	63500	B
Microsoft Global Finance	9523	B
Ministry of Strategy and Finance	15174	B
MMC UK Pension Fund Trustee Limited as Trustee for the MMC UK Pension Fund	13726	B
Montana Board of Investments	745	B
Montana Board of Investments	1553	B
The Master Trust Bank of Japan Ltd as trustee of Nissay / PanAgora Dynamic Global Equity Fund 08-04 (Limited for Eligible Institutional Investors)	21353	B
The Master Trust Bank of Japan, Ltd Re: Nissay/PanAgora Foreign Equity Index Mother Fund	1368	B
Municipal Employees Annuity and Benefit Fund of Chicago	12100	B
National Railroad Retirement Investment Trust in its Capacity as Trustee	29081	B
Nationwide Life Insurance Company of America	3161	B
NFL Player Second Career Savings Plan	8139	B
Northwestern Mutual Life Foundation Inc	2586	B
Northern Trust Quantitative Fund Plc by Northern Trust Fiduciary Services (Ireland) Limited in its capacity as Custodian	41829	B
NT Unit Trust by Northern Trust Fiduciary Services (Ireland) Limited	114655	B
NTCC Fund for Grantor Trust	3500	B
OFI Institutional International Equity Fund LP (acc 6004824)	1700	B
OFITC International Growth Fund (acc 6005045)	2815	B
Oklahoma Gas and Electric Company Employees Retirement Plan	5326	B
On behalf of Norges Bank	1	B

On behalf of Norges Bank on behalf of the Government of Norway	1	B
On behalf of Norges Bank on behalf of the Government of Norway	1	B
On behalf of Norges Bank on behalf of the Government of Norway	1	B
On behalf of Norges Bank on behalf of the Government of Norway	1	B
On behalf of Norges Bank on behalf of the Government of Norway	1	B
On behalf of Norges Bank on behalf of the Government of Norway	149089	B
Oppenheimer Global Opportunities Fund (acc 6003602)	100000	B
Oppenheimer International Growth Fund	235185	B
Owens Corning Defined Benefit Master Trust	1005	B
Pacific Gas and Electric Company Nuclear Facilities Qualified Cpuc Decommissioning Master Trust	24410	B
PanAgora Group Trust	1167	B
PanAgora Group Trust	2526	B
Pension Reserves Investment Trust Fund	52400	B
Pension Reserves Investment Trust Fund	74647	B
Pension Reserves Investment Trust Fund	103904	B
Public Employee Retirement System of Idaho	29424	B
Public Employees Retirement Association of New Mexico	10225	B
Public Employees Retirement Association of New Mexico	13447	B
Public Employees Retirement Association of New Mexico	45000	B
Public Employees Retirement System of Mississippi	45862	B
Putnam Global Core Equity Fund, a subfund of Putnam World Trust	11050	B
Rockwell Collins Master Trust	15172	B
Russell Trust Company Commingled Employee Benefit Funds Trust	139	B
Russell Trust Company Commingled Employee Benefit Funds Trust	195	B
Russell Trust Company Commingled Employee Benefit Funds Trust	2504	B
Russell Trust Company Commingled Employee Benefit Funds Trust	3849	B
School Employees Retirement System of Ohio	19579	B
School Employees Retirement System of Ohio	71000	B
Schwab Fundamental International Large Company Index Fund	5519	B
Schwab International Index Fund	77196	B
State of Connecticut Retirement Plans and Trust Funds	1456	B
State of Connecticut Retirement Plans and Trust Funds	2404	B
State of Connecticut Retirement Plans and Trust Funds	2623	B
State of Connecticut Retirement Plans and Trust Funds	2796	B
State of Connecticut Retirement Plans and Trust Funds	3332	B
State of Connecticut Retirement Plans and Trust Funds	3514	B
State of Connecticut Retirement Plans and Trust Funds	7610	B
State of Wisconsin Investment Board	12350	B
State of Wisconsin Investment Board	39843	B
State Universities Retirement System	112500	B
Stichting Bedrijfstakpensioenfondsvoor de Bouwnijverheid	9220	B
Stichting Pensioenfondsvoor Akzo Nobel	19504	B
Stichting tot Bewaring Cordares Subfonds Aandelen Europa Passief Beheer	58430	B
Stichting tot Bewaring Cordares Subfonds Aandelen Europa Actief Beheer	45801	B
T Rowe Price International Index Fund, Inc, T Rowe Price International Equity Index Fund	4159	B
T. Rowe Price Funds SICAV	366	B
TD Emerald Global Equity Pooled Fund Trust	6140	B
TD Emerald International Equity Index Fund	31244	B
TD European Index Fund	491	B
TD International Index Fund	289	B
Teachers Retirement System of Louisiana	3734	B
Tennessee Valley Authority Retirement System	18578	B
The California Endowment	7897	B
The Church Pension Fund	11423	B

The Common Fund for Nonprofit Organizations	24131	B
The Dun and Bradstreet Corp Defined Benefit Group Trust	2462	B
The Great Eastern Life Assurance Company Limited	314	B
The Master Trust Bank of Japan, Ltd as trustee for MUTB400045793	435100	B
The Master Trust Bank of Japan, Ltd. as trustee for MTBJ400045797	179000	B
The Master Trust Bank of Japan, Ltd. As trustee for MTBJ400045825	12732	B
The Public Education Employee Retirement System of Missouri	69	B
The Public Education Employee Retirement System of Missouri	129	B
The Public Education Employee Retirement System of Missouri	253	B
The Public School Retirement System of Missouri	451	B
The Public School Retirement System of Missouri	526	B
The Public School Retirement System of Missouri	4714	B
The Public School Retirement System of Missouri	21234	B
The United Airlines Pilot Directed Account Plan Trust	3438	B
Thomas Jefferson University	1635	B
Thyssenkrupp USA, Inc. Master Trust	2996	B
Transamerica Thornburg International Value	143415	B
TRW Automotive Defined Benefit Master Trust	12113	B
UPS Pension Plan	3892	B
UPS Retirement Plan	29065	B
US BANK/ GENWORTH THORNBURG INTERNATIONAL VALUE FUND	18539	B
USAA Cornerstone Strategy Fund (6211)	10443	B
Vanguard FTSE All - World Ex - Us Index Fund A Series Of Vanguard International Equity Index Funds	103950	B
Vanguard Investment Series PLC By: The Vanguard Group Inc. In its capacity as investment manager	44290	B
Vanguard Investment Series PLC By: The Vanguard Group Inc. In its capacity as investment manager	41046	B
Vanguard Tax - Managed International Fund	270696	B
Vanguard Total International Stock Index Fund, A Series of Vanguard Star Funds	49579	B
Vanguard Total World Stock Index Fund A Series of Vanguard International Equity Index Funds	300	B
Washington University	3100	B
Wells Fargo Master Trust Diversified Stock Portfolio	12751	B
Wells Fargo Master Trust International Index Portfolio	3980	B
William Blair Institutional International Growth Fund	235555	B
William Blair Institutional International Growth Fund	727575	B
Virginia Retirement System	6320	B
Virginia Retirement System	54646	B
Voluntary Employees Beneficiary Association of the Represented Employees of Southern California Edison	3919	B
WSIB Investments (Public Equities) Pooled Fund Trust	24684	B

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Agare:	Antal aktier:	Serie:
Catholic Health East	5144	B
Illinois State Board of Investment	516	B
Illinois State Board of Investment	813	B
Pictet Funds SA Ethos	56150	B
School Employees Retirement System of Ohio	19579	B
School Employees Retirement System of Ohio	71000	B
State of Connecticut Retirement Plans and Trust Funds	1456	B

State of Connecticut Retirement Plans and Trust Funds	2404	B
State of Connecticut Retirement Plans and Trust Funds	2623	B
State of Connecticut Retirement Plans and Trust Funds	2796	B
State of Connecticut Retirement Plans and Trust Funds	3332	B
State of Connecticut Retirement Plans and Trust Funds	3514	B
State of Connecticut Retirement Plans and Trust Funds	7610	B
Triodos SICAV I - Values Equity FD	1700	B
Walter Scott & Partners Millburn Fund LLC	72000	B

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Agare:	Antal aktier:	Serie:
Catholic Health East	5144	B

Summa

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