

# Attendance Details

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Date: 27 May 2026  
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**Meeting: LERØY SEAFOOD GROUP ASA, AGM**  
**Wednesday, May 27, 2026**

	<u>Attendees</u>	<u>Votes</u>
Aksjonær / Shareholder	2	100,400
Styrets Leder med fullmakt / COB with proxy		327,658,041
Styrets leder med instruksjoner / COB with Instruc		5,119
Forhåndsstemmer / Advance votes	1	154,432,269
<b>Total</b>	<b>5</b>	<b>482,195,829</b>

**Aksjonær / Shareholder** 2 100,400

<u>Votes</u>	<u>Representing / Accompanying</u>
400	ANDERSEN, JONATAN IVEN HOPE
100,000	HALLERAKER, JAN HELGE

**Styrets Leder med fullmakt / COB wi** 1 327,658,041

<u>Votes</u>	<u>Representing / Accompanying</u>
313,942,810	AUSTEVOLL SEAFOOD ASA
13,502,548	FERD AS
129,551	MP PENSJON PK
	GROSS MANAGEMENT AS
14,000	TOREI AS
7,700	ØDEGAARD, FINN-TORE
6,000	ØIE, ODD REIDAR
15,000	BÅRDSNES, JAN ASBJØRN
4,746	TILTNES, BENDIK IVAR HASSELKNIPPE
4,500	ENGEN, KLAUS ØYVIND
3,500	HAGEN, PER MAGNAR
2,000	Iversen, Terje
1,400	TRÆLAND, EGIL
1,320	BRÅTEN, JO ARNE
1,300	MIKALSEN, JARLE
1,250	MOCK, ALEXANDER
1,100	STÅHLBRAND, PER ERIC HJALMAR
1,061	JELSØ, TOR MARTIN
1,000	FREDRIKSEN, THOR-HENRIK
1,000	FALLETH, ROLF SVERRE
1,000	J.D. TRADING AS
2,000	ERDAL, OLAI BENDIK
1,000	KANESTRØM, ELDBJØRG
1,000	SØRENSEN, ODD HARALD
960	TVIBERG, JON NORMANN
800	VALBERG, KARL KRISTIAN GAARDER
938	BUCHHOLDT, KARL MEINERT
600	DJUPVIK, SVEIN MAGNUS
555	BJØRGVIK, PRANEE
550	HAUSVIK, BJØRN EMIL
575	LARSEN, ARILD
500	LUND, HÅVARD
500	LENSBERG, HENNING
500	HOLIEN, TORSTEIN
500	SKUM, NILS ANDERS MATHISEN
412	HOLT, SIGRID MARGRETE
400	MYHRVOLD, PER CHRISTIAN
400	KLOKK, KENNETH LANDE
835	ANTONSEN, VIDAR
250	SVERRESLI AS
219	HÆRUM, SNIEGA VITAITYTE
200	BEDIN, KJELL
188	LÆRUM, JAN ERIK
176	OPHEIM, MARKUS LØVSLITTEN
150	CALCADA DA SILVA FERREIRA, EDUARDO RAFAEL
125	HALVORSEN, KRISTIAN SIGURD
119	BJØRNHAUG, TORMOD
116	ENGVIG, EINAR
8	TVEITEN, LASSE BJØRNSRUD
5	LØKKEN, ERLING
4	DIDRIKSEN, ALEKSANDER FLAGTVEDT
3	BLÅSBERG, EUGEN

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Styrets leder med fullmakt / COB with proxy

100 FJELDSTAD, ATLE NJÅSTAD  
84 KOPPERUD, SOPHUS THEODOR  
80 FRIESTAD, OLE KRISTIAN  
50 KRISTIANSEN, FRED ERIK MARTINEZ  
50 KRISTENSEN, ASBJØRN  
50 ØSTEVOLD, FRODE  
40 SLINGERLAND, MARINUS  
36 GRAVDAHL, ROAR  
32 PETTERSEN, JONATAN  
30 HAUG, TERJE GUNSTEIN  
27 KLAUSEN, PREBEN SEMSHAUG  
24 EIDSHEIM, ANJA  
20 KRISTIANSEN, ROBIN  
20 UTAS, CECILIE FALCK  
14 BISCHOFF, BIANKA  
10 ARNESTAD, KRISTIAN KROG

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327,658,041

**Styrets leder med instruksjoner / CC** 1

**5,119**

**Votes** **Representing / Accompanying**

Styrets leder med instruksjoner / COB with instructions

4,500 OLSEN, CARL STEFAN

580 ZNOTINS, RALFS  
35 RØYSE, JON OLAV  
4 MOEN, GUDRUN

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5,119

**Forhåndsstemmer / Advance votes** 1

**154,432,269**

**Votes** **Representing / Accompanying**

Forhåndsstemmer / Advance votes

4,225 EURIZON AM SICAV  
255,522 DWS CONCEPT  
75,777 FIDELITY FSISM  
920,199 OWSMX TBD BIM 1  
512 CONNECTICUT GENERAL LIFE INSURANCE COMPANY  
684,018 VANGUARD EUROPEAN STOCK INDEX FUND  
239,835 ISHARES CORE MSCI EAFE IMI INDEX ETF  
5,901 ISHARES MSCI EUROPE IMI INDEX ETF  
44,170 TD INTERNATIONAL EQUITY INDEX ETF  
17,730 ADVANCED SERIES TRUST-AST GLOBAL BOND PORTFOLIO  
1,523,923 PENSION RESERVES INVESTMENT TRUST FUND  
322,965 UNIVERSITY OF NOTRE DAME DU LAC  
104,443 WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND  
7,175 SOCIAL PROTECTION FUND  
593,302 GOTHIC JBD LLC  
54,696 SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY  
134,090 SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY  
39,057 SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY  
72,345 MERCER QIF FUND PLC  
47,001 MERCER QIF CCF  
62 AMERICAN CENTURY ICAV  
131,905 MERCER UCITS COMMON CONTRACTUAL FUND  
4,506 XTRACKERS (IE) PUBLIC LIMITED COMPANY  
514 XTRACKERS (IE) PUBLIC LIMITED COMPANY  
568,000 DWS INVESTMENT GMBH FOR DWS CONCEPT GS+P FOOD  
257 XTRACKERS (IE) PUBLIC LIMITED COMPANY  
433 XTRACKERS (IE) PUBLIC LIMITED COMPANY  
8,072 XTRACKERS (IE) PUBLIC LIMITED COMPANY  
345 XTRACKERS (IE) PUBLIC LIMITED COMPANY  
2,106 XTRACKERS (IE) PUBLIC LIMITED COMPANY  
1,765 XTRACKERS (IE) PUBLIC LIMITED COMPANY  
1,145 XTRACKERS (IE) PUBLIC LIMITED COMPANY  
2,084 BNYM MELLON CF SLACWI EX-U.S. IMI FUND  
1,244 ISHARES III PUBLIC LIMITED COMPANY  
169 SHELL CANADA 2007 PENSION PLAN  
5,022 STICHTING PHILIPS PENSIOENFONDS  
132,233 ARIZONA STATE RETIREMENT SYSTEM  
1,624,243 GOTHIC CORPORATION

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Forhåndsstemmer / Advance votes

4,925	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUN
189,607	COLLEGE RETIREMENT EQUITIES FUND
361	TANGERINE BALANCED INCOME PORTFOLIO
4,529	TANGERINE BALANCED GROWTH PORTFOLIO
2,863	TANGERINE BALANCED PORTFOLIO
70,378	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
26,750	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
74,978	TEACHER RETIREMENT SYSTEM OF TEXAS
56,999	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION
3,924	ARERO - DER WELTFONDS
14,422	XTRACKERS
585,107	GOTHIC HSP CORPORATION
56,750	WisdomTree Dynamic Currency Hedged International Equity Fund
579,413	WisdomTree International SmallCap Dividend Fund
59,048	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED
417,289	GOTHIC ERP, LLC
243,110	WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund
5,357	AZL DFA INTERNATIONAL CORE EQUITY FUND
2,000	VELSCHOU, JENS CHRISTIAN
44,541	BELFIUS EQUITIES
5,714	FRANKLIN TEMPLETON ICAV
5,464	BLACKROCK GLOBAL FUNDS
8,877	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
19,233	MDPIM INTERNATIONAL EQUITY INDEX POOL
5,803	TANGERINE EQUITY GROWTH PORTFOLIO
18,792	GOVERNMENT PENSION INVESTMENT FUND
498,399	VALIC COMPANY I INTERNATIONAL VALUE FUND
192,125	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
13,499	WisdomTree Europe Quality Dividend Growth Fund
18,665	INTERNATIONAL MONETARY FUND
8,398	INTERNATIONAL MONETARY FUND
27,791	LEGAL AND GENERAL UCITS ETF PLC
6,512	LEGAL & GENERAL UCITS ETF PUBLIC LIMITED COMPANY
21,212	LEGAL AND GENERAL UCITS ETF PLC
328	LEGAL AND GENERAL UCITS ETF PLC
41,391	LEGAL AND GENERAL UCITS ETF PLC
15,133	BNY MELLON INTERNATIONAL EQUITY ETF
9,362	BESSEMER TRUST CO CLEARING ACCT
29,286	WisdomTree International Equity Fund
40,838	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF ISHARES WORLD EX S
6,951	ARERO - DER WELTFONDS - ESG
1,042,166	VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEX FUND
40,933	TEACHER RETIREMENT SYSTEM OF TEXAS
961	TEACHER RETIREMENT SYSTEM OF TEXAS
9,814	JNL/DFA INTERNATIONAL CORE EQUITY FUND
1,636	SCOTIA INTERNATIONAL EQUITY INDEX FUND
11,321	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS
19,536	DESJARDINS INTERNATIONAL EQUITY INDEX ETF
10,089	BMO MSCI EAFE SMALL-MID CAP INDEX ETF
141	E TRADE NO FEE INTERNATIONAL INDEX FUND
475	VANGUARD DEVELOPED MARKETS EX-US VALUE INDEX ETF
64,584	VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST
97,700	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
186,004	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
39,611	MANULIFE INVESTMENT MANAGEMENT SYSTEMATIC INTERNATIONAL SMALL CAP
5,775	LACERA MASTER OPEB TRUST
15,457	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION
33,212	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER
34,013	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER
833,950	CANADA PENSION PLAN INVESTMENT BOARD
94,890	POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NEW JERSEY
10,754	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS
7,631	LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND
13,552	MARYLAND STATE RETIREMENT + PENSION SYSTEM
14,511	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVEST INSTIT
23,168	IAM NATIONAL PENSION FUND
2,256	TEACHER RETIREMENT SYSTEM OF TEXAS
2,537	TEXAS MUNICIPAL RETIREMENT SYSTEM

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Forhåndsstemmer / Advance votes

28,792	TEXAS MUNICIPAL RETIREMENT SYSTEM
2,772	ALASKA PERMANENT FUND CORPORATION
24,887	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
8,419	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF
191,721	VANGUARD TOTAL WORLD STOCK INDEX FUND
70,912	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF
2,702,918	VANGUARD DEVELOPED MARKETS INDEX FUND
8,370	ENSIGN PEAK ADVISORS INC
34,285	TEXAS PERMANENT SCHOOL FUND CORP
4,416	IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF
173,048	GLOBAL X MSCI NORWAY ETF
70,574	BESSEMER TRUST COMPANY
68,988	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST JAME
29,678	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUN
2,641	VANGUARD INVESTMENTS FUNDS ICVC - VANGUARD ESG SCREENED D
6,537,854	ARCTIC FUNDS PLC
147,696	ARCTIC FUNDS PLC
26,822	MULTIBRAND SICAV-SIF
21,279	CNTRL PNSON FND INTRNTNL UNION
33,481	ALASKA PERMANENT FUND CORPORATION
558	ALASKA PERMANENT FUND CORPORATION
39,548	GOVERNMENT PENSION INVESTMENT FUND
69,854	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO
73,447	IBM 401(K) PLAN TRUST
709,644	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
22,411	CITY OF NEW YORK GROUP TRUST
99,071	WASHINGTON STATE INVESTMENT BOARD
32,792	CITY OF NEW YORK GROUP TRUST
17,381	CITY OF NEW YORK GROUP TRUST
139,413	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
67,320	STATE STREET MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON TRUST
326,307	STATE STREET SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF
18,280	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO
10,491	SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF
11,358	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
14,423	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FU
297,391	THRIFT SAVINGS PLAN
11,885	STATE STREET SPDR PORTFOLIO EUROPE ETF
3,736	WASHINGTON STATE INVESTMENT BOARD
14,649	INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA SMALL CAP KL
31,997	VAERDIPAPIRFONDEN SPARINVEST, INDEX GLOBALE AKTIER KL
13,909	MACKENZIE INTERNATIONAL EQUITY INDEX ETF
97	HUBER, MARKUS FLORIAN
580	Higgins, Matthew
11,943	carnot, stephane
977,885	VANECK AGRIBUSINESS ETF
75,890	ISHARES III PUBLIC LIMITED COMPANY
25,528,037	FOLKETRYGDFONDET
136,145	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT WORLD SMALL CAP INDEX EQU
22,766	TEACHER RETIREMENT SYSTEM OF TEXAS
549	UBS (IRL) ETF PLC
28,584	PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI
19,077	THE METHODIST HOSPITAL
114,072	GOLDMAN SACHS BEWAARSTICHTING I
12,176	GOLDMAN SACHS ETF TRUST -GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY
459	AVANTIS CIBC INTERNATIONAL EQUITY ETF
5,383	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE BOUWNIJVERHEID
10,584	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF
4,004	STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES
2,204	AMERICAN CENTURY ETF TRUST - AVANTIS INTERNATIONAL EQUITY FUND
342	AMERICAN BUREAU OF SHIPPING
385	GOLDMAN SACHS ETF ICAV
29,866	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL SMALL CAP EQUITY ETF
6,418	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ET
209,701	ISHARES V PUBLIC LIMITED COMPANY

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2,138	ISHARES III PUBLIC LIMITED COMPANY
236	INVESCO S&P INTERNATIONAL DEVELOPED ESG INDEX ETF
55,936	INVESCO FTSE RAFI DEVELOPED MARKETS EX-U.S. SMALL-MID ETF
1,329	INVESCO MARKETS III PLC
254,255	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
71,281	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
47,271	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
120,520	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
56,140	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO
43,529	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO
8,589	Legal and General Assurance ( Pensions Management) Limited
189,464	Legal and General Assurance ( Pensions Management) Limited
89,675	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED
446,557	LEGAL and GENERAL ASSURANCE SOCIETY LIMITED
9,823	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED
1,116	LEGAL AND GENERAL COLLECTIVE
1,461	LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT) LTD
7,730	LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT) LTD
108,411	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED
90,445	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED
47,894	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD
52,600	TAIPEI FUBON COMERCIAL BANK LTD
49,310	UBS fund Management (Switzerland) AG
4,065	UBS Fund Management (Switzerland) AG
59,330	UBS fund Management (Switzerland) AG
70,067	UBS fund Management (Switzerland) AG
169,513	UBS Fund Management (Switzerland) AG
19,315	UBS Fund Management (Switzerland) AG
21,186	AMUNDI ETF ICAV-AMUNDI PRIME GLOBAL UCITS ETF
31,855	AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF
290,559	DPAM B EQUITIES EUROPE DIVIDEND
1,160	THREE SABRES B.V.
11,513	AMUNDI INDEX EUROPE EX UK SMALL
8,450	ONEMARKETS AMUNDI FLEXIBLE INCOME FUND
3,027,989	TIND ASSET MANAGEMENT ICAV - TIND DISCOVERY FUND
5,459	VANGUARD FUNDS PUBLIC LIMITED COMPANY
21,234	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY
15,049,687	INCENTIVE INVESTMENT FUNDS ICAV - INCENTIVE ACTIVE VALUE LONG ONLY MAS
24,704	RPAR RISK PARITY ETF
30,000	DPAM B EQUITIES SUSTAINABLE FOOD TRENDS
379,765	VIDENT INTERNATIONAL EY STRATEGY ETF
8,485	STICHTING BPL PENSIOEN
776,842	INCENTIVE INVESTMENT FUNDS ICAV - INCENTIVE ACTIVE VALUE MASTER FUND
5,301	MULTI UNITS LUXEMBOURG - AMUNDI EUROPEAN STRATEGIC
200,274	NORDEA 1 SICAV
4,097	AMUNDI MSCI GLOBAL SMALL CAP OECD EX USA
15,000	KENNETH MURRAY
23,765	UBS ASSET MANAGEMENT LIFE LTD
19,310	AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE
13,095	AMUNDI MSCI EUROPE SMALL C ESG BRD TRANS
1,924,497	VERDIPAPIRFONDET STOREBRAND INDEKS-NORGE
11,548	AMUNDI PRIME EUROPE
177,673	NORDEA 1 SICAV
12,507	MSCI ACWI EX-U.S. IMI INDEX FUND B2
191,028	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND
4,635	VANGUARD FUNDS PUBLIC LIMITED COMPANY
184,665	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY
107,556	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
57,900	AMUNDI FUNDS REAL ASSETS TARGET INCOME
77,932	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND
244,124	HANDELSBANKEN NORDEN INDEX CRITERIA
61,256	VANGUARD ESG INTERNATIONAL STOCK ETF
299,460	SCHRODER INTERNATIONAL SELECTION FUND
9,677	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO
21,329	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
828,254	ROBECO CAPITAL GROWTH FUNDS
605,680	VERDIPAPIRFONDET STOREBRAND NORGE HORISONT

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3,841,110	NORDEA NORWEGIAN SUSTAINABLE STARS FUND
358,217	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STO
2,041,841	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STO
119,303	OVERSEAS SMA COMPLETION PORTFOLIO
7,885	THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST
17,016	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
60,845	INVESTERINGSFORENINGEN DANSKE INVEST INDEX NORWAY RESTRICTED - ACCUMUL
800,644	VERDIPAPIRFONDET EQUINOR AKSJER NORGE
19,031	BLACKROCK MSCI EAFE SMALL CAP EQUITY INDEX FUND B (EAFESMLB
8,684	WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST
261,000	INVESTERINGSFORENINGEN DANSKE INVEST SELECT NORSKE AKTIER RESTRICTED A
1,234,240	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
3,478	UNIVERSITIES SUPERANNUATION SCHEME
278,305	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
2,469	UNIVERSITIES SUPERANNUATION SCHEME
657,762	THRIFT SAVINGS PLAN
75,493	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO
104,627	VERDIPAPIRFONDET STOREBRAND INDEKS - NORDEN
531,456	HANDELSBANKEN NORDISKA SMABOLAG
173,120	SCHRODER GLOBAL SUSTAINABLE FOOD AND WATER FUND
5,456	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND
11,557	PUB INSTITUTIONAL FUND UMBRELLA - PUB EQUITIES EUROPE ( EX SWITZERLAND
25,505	ROBECO CAPITAL GROWTH FUNDS
744,677	COLUMBIA TRUST OVERSEAS VALUE FUND
3,350,479	DANSKE INVEST 2
2,144,206	NORDEA NORGE VERDI FUND
6,581	NORDEA NORDIC INDEX SELECT FUND
49,605	HANDELSBANKEN DEVELOPED MARKETS INDEX CRITERIA
7,480	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL
712,635	NORDEA AVKASTNING FUND
1,450	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND
1,462,011	NORDEA NORWEGIAN INDEX SELECT FUND
250,000	DANSKE INVEST 2
326,299	NORDEA NORGE PLUSS FUND
179,910	HANDELSBANKEN EUROPA INDEX CRITERIA
40,855	UI-FONDS BAV RBI AKTIEN
5,984	LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EUROPE EX UK IND
8,480	PUB INSTITUTIONAL FUND UMBRELLA - PUB EQUITIES EUROPE (EX SWITZERLAND)
62,723	LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED DEVELOPED INDEX
12,141	LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM
1,790	CHEVRON UK PENSION TRUSTEE LIMITED AS TRUSTEE OF THE CHEVRON UK PENSIO
887	ISHARES ALL-COUNTRY EQUITY INDEX FUND
43,356	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
547,100	VERDIPAPIRFONDET STOREBRAND VERDI
50,796	LEGAL & GENERAL ICAV
13,487,118	COLUMBIA OVERSEAS VALUE FUND
103,125	ASSET MANAGEMENT EXCHANGE UCITS CCF
68,176	INVESTERINGSFORENINGEN NORDEA INVEST NORDIC SMALL CAP KL
28,556	LEGAL AND GENERAL CCF
3,907	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST
1,700,000	SKAGEN VEKST VERDIPAPIRFOND
64,861	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL
3,377,930	NORDEA NORDIC SMALL CAP FUND
18,909	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO
11,010	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
255	L&G DEVELOPED WORLD QUALITY FACTOR INDEX FUND
384,383	VERDIPAPIRFONDET STOREBRAND AKSJE INNLAND
2,500,553	VERDIPAPIRFONDET STOREBRAND NORGE INSTITUSJON
11,935	STRATEGIC INTERNATIONAL EQUITY FUND
638,093	VERDIPAPIRFONDET STOREBRAND NORGE
3,425,383	BNP PARIBAS FUNDS - SMART FOOD
4,080,667	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND
14,853	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-F
70,327	VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND

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3,150	ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEX POOL
59,036	VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS
2,979,084	VERDIPAPIRFONDET KLP AKSJENORGE INDEKS
1,381,274	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP
29,614	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND
16,528	LEGAL & GENERAL FUTURE WORLD ESG T&O DEVELOPED FOSSIL FUEL EXCLUSIONS
639,637	DOW RETIREMENT GROUP TRUST
22,604	ALLIANZGI S AKTIEN
5,164,280	VERDIPAPIRFONDET KLP AKSJENORGE AKTIV
38,637	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS
20,379	CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL EX FOSSIL (I)
558	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST
115,523	VERDIPAPIRFONDET KLP AKSJENORDEN INDEKS
19,302	DEKA-RAB
1,050,772	ALFRED BERG INDEKS
1,994,960	STATE TEACHERS RETIREMENT SYSTEM OF OHIO
822	NUNAVUT TRUST
19,203	STATE TEACHERS RETIREMENT SYSTEM OF OHIO
24,229	CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE EX FOSSIL (I)
389,321	FONDS DE RESERVE POUR LES RETRAITES
20,417	UTAH STATE RETIREMENT SYSTEMS
12,065	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX
174,144	VAN LANSCHOT KEMPEN MEGATRENDS FONDS
57,683	NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST
273,200	LANNEBO MIXFOND OFFENSIV
154,413	NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST
99,328	FREMTIND FORSIKRING
1,500,000	VERDIPAPIRFONDET HEIMDAL UTBYTTE
1,184,660	LANNEBO MIXFOND
972	MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND
2,238	MINDEROO FOUNDATION LIMITED ATO THE MINDEROO FOUNDATION TRUST
213,482	Verdipapirfondet DNB Norden Indeks
55,689	Eika Spar
7,316	Verdipapirfondet DNB Barnefond
653,387	Eika Spar
1,597,853	Verdipapirfondet DNB AM Norske Aksjer
521,864	Verdipapirfond ODIN Norge
183,757	Verdipapirfondet Holberg Triton
2,609,557	Verdipapirfondet DNB Norge Indeks
538,993	Eika Spar
<u>154,432,269</u>	