

Elenco soci titolari di azioni ordinarie, intervenuti all'assemblea tenutasi il 20/05/2021 in unica convocazione.  
Il rilascio delle deleghe è avvenuto nel rispetto della norma di cui all'articolo 2372 del codice civile.

## PRESENTI IN/PER

## AZIONI

Proprio	Delega		In proprio	Per delega
0	4.429	COMPUTERSHARE SPA IN PERSONA DI BONFANTI ALESSANDRO RAPPR DESIGNATO IN QUALITÀ SUBDELEGATO 135-NOVIES ST.TREVISAN	0	4.171.371.15
0	9	COMPUTERSHARE SPA IN PERSONA DI BONFANTI ALESSANDRO RAPPR DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF	0	52.812.224
0	1	COMPUTERSHARE SPA IN PERSONA DI BONFANTI ALESSANDRO RAPPR DESIGNATO IN QUALITÀ DI DELEGATO/SUBDELEGATO 135-NOVIES TUF	0	2.397.856.33
0	4.439	Apertura Assemblea	0	6.622.039.714
<b>TOTALE COMPLESSIVO:</b>				<b>6.622.039.714</b>
0	4.439	Intervenuti/allontanatisi successivamente: Bilancio di esercizio al 31 dicembre 2020	0	6.622.039.714
<b>TOTALE COMPLESSIVO:</b>				<b>6.622.039.714</b>
0	4.439	Intervenuti/allontanatisi successivamente: Destinazione dell'utile di esercizio	0	6.622.039.714
<b>TOTALE COMPLESSIVO:</b>				<b>6.622.039.714</b>
0	4.439	Intervenuti/allontanatisi successivamente: Autorizzazione all'acquisto e alla disposizione di azioni proprie	0	6.622.039.714
<b>TOTALE COMPLESSIVO:</b>				<b>6.622.039.714</b>
0	4.439	Intervenuti/allontanatisi successivamente: Piano 2021 di incentivazione di lungo termine destinato al management di Enel S.p.A.	0	6.622.039.714
<b>TOTALE COMPLESSIVO:</b>				<b>6.622.039.714</b>
0	4.439	Intervenuti/allontanatisi successivamente: Relazione sulla politica di remunerazione - Prima sezione	0	6.622.039.714
<b>TOTALE COMPLESSIVO:</b>				<b>6.622.039.714</b>
0	4.439	Intervenuti/allontanatisi successivamente: Relazione sulla politica di remunerazione - Seconda sezione	0	6.622.039.714
<b>TOTALE COMPLESSIVO:</b>				<b>6.622.039.714</b>

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Badge	Titolare		Ordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente	
1		COMPUTERSHARE SPA IN PERSONA DI BONFANTI ALESSANDRO RAPPR DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF	0
8	D	AMUNDI FUER A 109	22.642
9	D	AMUNDI FUERAKTIENPORTFOLIO	281.972
5	D	ARDISSINO ERMINIA	35
2	D	BARISONE DANIELA	1.601
4	D	CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA FORENSE	52.417.000
3	D	DEUTSCHE SCHUTZVEREINIGUNG FUR WERTPAPI	3
7	D	FONDO SCUOLA ESPERO - CRESCITA	77.251
6	D	FONDO SCUOLA ESPERO - CRESCITA AZIONARIO	4.220
1	D	LEMMI GUALTIERO	7.500
<b>Totale azioni</b>			<b>52.812.224</b>
			0,519464%
2		COMPUTERSHARE SPA IN PERSONA DI BONFANTI ALESSANDRO RAPPR DESIGNATO IN QUALITÀ SUBDELEGATO 135-NOVIES ST.TREVISAN	0
2.153	D	050..ONDEO	8.563
2.769	D	1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND	1.239.367
1.205	D	1290 FUNDS - 1290 SMARTBETA EQUITY FUND	46.107
1.105	D	1733 - ALLIANZGI-FONDS DEW-CO	75.246
1.104	D	1765 - ALLIANZGI-FONDS DSW-CO	119.374
1.103	D	1789 - ALLIANZGI-FONDS DHCO	58.692
2.963	D	1882 INVESTMENTS LLC C/O ST LOUIS TRUST	3.114
1.526	D	1895 FONDS FGR	1.387.397
1.508	D	1999 VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION OF THE NO EES OF SOUTHERN CALIFORNIA EDISON COMPANY	20.321
3.326	D	2009 IORIO FAMILY TRUST UAD 06/19/09 DONNA E IORIO & ANTHONY M IORIO TTEES	2.157
3.193	D	2010 BARTH CHILDREN'S IRREV GST NON-EXEMPT TR UAD 10/29/10 ANDY F BARTH TTEE	7.032
3.194	D	2012 B FAMILY IRREV TRUST UAD 12/26/12 EMILE BAYLE TTEE	10.086
3.246	D	2012 GST EXEMPT IRREV DEED OF TR OF JAMES A NOLEN IV UAD 12/20/12 MARGARET A NOLEN & SAGEWORTH TRUST COMPANY TTEES	2.102
2.921	D	2012 IRREVOCABLE NASS FAMILY TRUST UAD 12/21/12 GAYLENE R NASS TTEE	1.245
2.148	D	270..POSTE AVENIR	10.750.000
2.154	D	272..CNP-TRESOR EN EUROS	264.784
1.797	D	3M EMPLOYEE RETIREMENT INCOME PLAN TRUST	365.327
3.045	D	3RD MILLENNIUM TRUST UAD 03/17/99 MARK STEVENS & MARY STEVENS TTEES AMD 09/05/03	17.893
2.837	D	7IM SUSTAINABLE BALANCE FUND	147.774
2.603	D	801 INVESTMENTS LLC	76.416
3.209	D	A L 2012 NONEXEMPT GRAT UAD 04/30/12 ALICIA MINANA & ROBERT LOVELACE TTEES	2.025
3.304	D	A PAXSON GAIL AND G WILLIAM GAIL EXEMPT TRUST UAD 12/17/86 ANN C GAIL TTEE AMD 03/11/10	755
2.280	D	A.A. - GROUPAMA - ISR	1.262.519

Legenda:

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2.325	D	A.A. CANDRIAM DIVERSIFIE	406.600
2.161	D	A.A.-BNP PAM-ISR	1.102.809
2.313	D	AA LA FRANCAISE ISR	594.031
2.170	D	AA NATIXIS ACTIONS MIN VAR	693.095
2.255	D	AA NATIXIS DIVERSIFIE	324.471
2.159	D	AA. ALLIANZ DIVERSIFIE	1.035.000
4.183	D	AB BOND FUND INC AB ALL MARKETREAL RETURN PORTFOLIO	498.473
4.171	D	AB CAN INT VALUE EQUITY CAP-WEIGHTED, UNHEDGED FUND	88.650
4.170	D	AB CANADA GLOBAL STRATEGIC COREEQUITY FUND	426.688
1.871	D	AB CAP FUND, INC.- AB INTERNAT	1.251.563
1.937	D	AB CAYMAN MASTER TRUST - GLOBA	110.784
2.225	D	AB CFAO	18.350
4.318	D	AB COLLECTIVE INVESTMENT TRUST SERIES	478.451
1.932	D	AB FCP I - DYNAMIC DIVERSIFIED	10.410
1.918	D	AB FCP I-GLOBAL VALUE PORTFOLI	1.488.890
4.344	D	AB GLOBAL RESEARCH INSIGHTS FUND	130.620
4.130	D	AB GLOBAL RESEARCH INSIGHTS SERIES	3.842.503
3.639	D	AB GLOBAL RISK ALLOCATION FUND INC	10.639
4.132	D	AB INTERNATIONAL STRATEGIC EQUITIES HARVESTING SERIES	60.520
1.881	D	AB SICAV I - ALL MARKET INCOME	160.058
1.880	D	AB SICAV I - ALL MARKET TOTAL	2.381
1.879	D	AB SICAV I - ALTERNATIVE RISK	14.129
1.898	D	AB SICAV I - EUROPE (EX UK) EQ	9.188
1.884	D	AB SICAV I - EUROPEAN EQUITY	2.317.881
1.883	D	AB SICAV I - EUROZONE EQUITY	4.179.570
1.888	D	AB SICAV I - LOW VOLATILITY	150.500
1.867	D	AB SICAV I - LOW VOLATILITY EQ	4.166.181
1.900	D	AB SICAV I - SUSTAINABLE ALL M	4.410
4.172	D	AB TRUST - AB INTERNATIONAL VALUE FUND	251.840
4.410	D	AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	72.455
1.658	D	ABB PENSION FUND	27.418
1.626	D	ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	55.979
4.049	D	ABERDEEN DYNAMIC DIVIDEND FUND	155.000
3.437	D	ABERDEEN FUNDS - ABERDEEN MULTI MANAGER CAUTIOUS MANAGED PORTFOLIO FUND	259.678
3.436	D	ABERDEEN FUNDS-ABERDEEN MULTI MANAGER MULTI ASSET DISTRIBUTION PORTFOLIO FUND	73.611
4.046	D	ABERDEEN GLOBAL DYNAMIC DIVIDEND FUND	189.100
4.048	D	ABERDEEN GLOBAL INFRASTRUCTURE FUND	126.200
3.433	D	ABERDEEN INVESTMENT FUNDS ICVC-ABERDEEN DIVERSIFIED INCOME FUND	60.030
3.434	D	ABERDEEN INVESTMENT FUNDS ICVC-ABERDEEN WORLD EQUITY INCOME FUND	61.800
3.432	D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND	195.322

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Tipo Rap.			
3.435	D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND	324.572
2.482	D	ABERDEEN STANDARD ACS I	5.770
405	D	ABERDEEN STANDARD CAPITAL INTERNATIONAL LIMITED	755.686
415	D	ABERDEEN STANDARD CAPITAL OFFSHORE STRATEGY FUND LTD	223.502
3.948	D	ABERDEEN STANDARD GLOBAL INFRASTRUCTURE INCOME FUND	521.400
3.380	D	ABERDEEN STANDARD OEIC II - ASI EUROPE EX UK INCOME EQUITY FUND	3.538.322
392	D	ABERDEEN STANDARD SICAV I	299.959
335	D	ABERDEEN STANDARD SICAV I - DIVERSIFIED INCOME FUND	51.820
319	D	ABERDEEN STANDARD SICAV I - WORLD RESOURCES EQUITY FUND	331.200
4.047	D	ABERDEEN TOTAL DYNAMIC DIVIDENDFUND	1.371.700
4.288	D	ABN AMRO FUNDS	1.056.555
3.224	D	ABNER & ROSLYN GOLDSTINE LIV TR UAD 03/05/91 A GOLDSTINE & R GOLDSTINE TTEES AMD 12/10/04 GLOBAL	3.860
3.299	D	ABNER & ROSLYN GOLDSTINE LIV TR UAD 03/05/91 A GOLDSTINE & R GOLDSTINE TTEES AMD 12/10/04 NON-US EQUITY	7.314
588	D	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	844.545
2.222	D	AC GLOBAL CONVICTIONS	28.629
3.129	D	ACH FAMILY 2012 IRREV TR UAD 12/17/12 LINDA ACH & ANDREW ACH TTEES	7.350
1.529	D	ACHMEA IM GLBL MTI FACTOR EQTY FD	72.040
1.843	D	ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN NV	37.711
1.694	D	ACHMEA REINSURANCE CO NV	62.182
1.705	D	ACHMEA SCHADEVERZEKERINGEN NV	106.492
1.543	D	ACL ACO LGT VESTRA US EXEMPT MNY A	3.823
17	D	ACM IARD SA	1.088.601
26	D	ACM MUT FONDS GENERAL	1.975.105
25	D	ACM VIE S A CM CIC RETRAITE	92.025
29	D	ACM VIE SA FONDS GENERAL	9.177.733
2.759	D	ACORN 1998 TRUST.	8.411
2.741	D	ACTIVE M INTERNATIONAL EQUITY FUND	386.222
3.176	D	ADAM RICHARDS MD (BNY MELLON NA AS SECURED PARTY)	5.676
3.179	D	ADL CAPITAL PARTNERS LP	3.390
2.213	D	ADP DIVERSIFIE DYNAMIQUE	33.638
1.822	D	ADVANCED SERIES TRUST AST ADVANCED STRATEGIES PORTFOLIO	474.400
1.621	D	ADVANCED SERIES TRUST AST FIDELITY INSTITUTIONAL AM QUANT	1.577.281
1.731	D	ADVANCED SERIES TRUST AST FIDELITY INSTITUTIONAL AM QUANTITATIVE PORTFOLIO	242.391
1.821	D	ADVANCED SERIES TRUST AST INTERNATIONAL VALUE PORTFOLIO	752.300
1.619	D	ADVANCED SERIES TRUST AST JP MORGAN GLOBAL THEMATIC POR	206.704

Legenda:

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	Tipo Rap.		
1.622	D	ADVANCED SERIES TRUST AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	101.903
1.623	D	ADVANCED SERIES TRUST AST RCM WORLD TRENDS PORTFOLIO	626.890
774	D	ADVISER MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND	154.036
2.205	D	ADVIT ACT EU	198.000
3.373	D	AEGON CUSTODY B.V	1.300.782
3.385	D	AEGON CUSTODY B.V.	519.438
1.930	D	AEON GLOBAL ABSOLUTE RETURN FU	169.566
2.105	D	AF DYNAMIC MULTI FACTO GLOBAL EQ-EUROPE	29.230
1.909	D	AFER ACTIONS EURO ISR	4.928.155
1.903	D	AFER ACTIONS MONDE	374.315
1.908	D	AFER PATRIMOINE	80.733
1.919	D	AFS-GLOBAL MULTI ASSET GR	2.699
2.231	D	AFTEROL	15.527
4.186	D	AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED	158.654
4.187	D	AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED	185.192
4.184	D	AGF EUROPEAN EQUITY FUND	125.916
4.185	D	AGF GLOBAL REAL ASSETS FUND	108.070
4.188	D	AGFIQ ENHANCED GLOBAL ESG FACTORS ETF	25.697
3.846	D	AGIALLIANZ STRATEGIEFONDS STABILITAET	22.235
3.836	D	AGIALLIANZ STRATEGIEFONDS WACHSTUM	389.552
3.837	D	AGIALLIANZ STRATEGIEFONDS WACHSTUM PLUS	673.250
148	D	AGIPI MONDE DURABLE	291.641
2.214	D	AGRICA ACTIONS OBJECTIF SCR	516.154
2.298	D	AGRICA TACTIQUE G	178.814
1.009	D	AIA GLOBAL MULTI-FACTOR EQUITY FUND	9.597
1.570	D	AIB GROUP IRISH PENSION SCHEME	276.223
4.023	D	AII ALLIANZ BEST STYLES GLOBAL AC EQUITY FUND	34.275
1.968	D	AIM EQUITY EUROPE CANTONS	1.105.901
1.970	D	AIM EQUITY EUROPE PG VIE BUCK.	288.006
1.788	D	ALABAMA TRUST FUND	263.010
3.986	D	ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	2.495.362
1.414	D	ALAMOSIA LLC	18.396
2.976	D	ALAN K & LAURA G GREBENE TR UAD 08/24/12 ALAN GREBENE & LAURA GREBENE TTEES	2.309
3.162	D	ALAN SINDER TR UAD 08/13/96 JACK SINDER & RITA SINDER TTEES AMD 04/22/08	1.045
1.321	D	ALAS INVESTMENT SERVICES LTD	119.196
3.798	D	ALASKA COMMON TRUST FUND	290.816
1.798	D	ALASKA PERMANENT FUND CORPORATION	1.611.137
2.927	D	ALBERT KEITH WHITAKER REV TR UAD 03/26/13 KEITH WHITAKER TTEE AMD 11/07/19	420
3.766	D	ALBERTA INVESTMENT MANAGEMENT CORPORATION	8
1.542	D	ALCOA FOUNDATION	49.695
2.767	D	ALFRED I DUPONT CHARITABLE TRUST	92.818
4.027	D	ALGEMEEN PENSIOENFONDS VAN CURACAO	114.940
3.025	D	ALICANTE PARTNERS L P	5.802

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	Tipo Rap.		
2.553	D	ALICE A PROIETTI FAMILY TRUST UAD 09/27/13	24.828
3.003	D	ALIENOR SAUVAGE IRREV GIFT TR UAD 04/20/15 MARK S TINGLOF TTEE	6.215
3.317	D	ALISA SYAR 2014 IRREVOCABLE TRUST UAD 12/17/14 JAMES M SYAR TTEE	1.628
3.006	D	ALISON ZUBER 2019 ANNUITY TRUST UAD 05/07/19 ALISON ZUBER TTEE C/O ELIZABETH BAWDEN	1.955
2.967	D	ALISON ZUBER 2020 ANNUITY TRUST UAD 07/01/20 ALISON ZUBER TTEE	2.676
2.954	D	ALLAN HUNTER JR A SINGLE MAN TR UAD 09/17/12 GEOFFREY L STACK TTEE	2.411
4.126	D	ALLEANZA ASSICURAZIONI SPA	4.266.069
328	D	ALLEANZA OBBLIGAZIONARIO	1.435.088
2.982	D	ALLEN H RABINOW INSURANCE TRUST 2018 UAD 10/12/18 DAVID RABINOW TTEE	1.418
4.129	D	ALLIANCEBERNSTEIN DELAWARE BUSINESS TRUST - AB INTERNATIONAL STRATEGIC EQUITIES SERIES	752.846
4.131	D	ALLIANCEBERNSTEIN DELAWARE BUSINESS TRUST-AB GLOBAL RESEARCH INSIGHTS SERIES II	1.017.340
4.128	D	ALLIANCEBERNSTEIN EUROPEAN OPPORTUNITIES SERIES	2.603.810
1.874	D	ALLIANCEBERNSTEIN FUND-DYNAMIC	20.610
4.411	D	ALLIANCEBERNSTEIN VARIABLE PRODUCTS SERIES, INC. INTERNATIONAL VALUE PORTFOLIO	633.730
3.585	D	ALLIANZ ACTIONS EURO CONVICTIONS	1.574.000
4.034	D	ALLIANZ AZIONI ITALIA ALL STARS LL STARS	2.700.000
1.106	D	ALLIANZ CGI SUBFONDS EQUITIES	335.994
1.034	D	ALLIANZ CHOICE BEST STYLES EUROPE	117.528
1.944	D	ALLIANZ CORE DIVIDEND MAINZER	288.231
2.160	D	ALLIANZ DIVERSIFIE CAUMARTIN	130.000
3.584	D	ALLIANZ EPARGNE ACTIONS ISR SOLIDAIRE	131.178
1.039	D	ALLIANZ GLOBAL HIGH PAYOUT FUND	22.800
3.611	D	ALLIANZ GLOBAL INVESTORS FUND	10.001.589
3.372	D	ALLIANZ GLOBAL INVESTORS GLOBAL ECO TRENDS FUND	412.000
300	D	ALLIANZ GLOBAL INVESTORS GMBH	19.315.347
3.838	D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ FLEXI RENTENFONDS	629.630
3.845	D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ STRATEGIEFONDS BALANCE	278.731
3.628	D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS INDU	21.200
3.626	D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS SFT2	112.222
3.629	D	ALLIANZ GLOBAL INVESTORS GMBH FOR DBIFONDS ANDUS	300.000
3.651	D	ALLIANZ GLOBAL INVESTORS GMBH FOR DBIFONDS SFT 4	57.165
3.843	D	ALLIANZ GLOBAL INVESTORS GMBH FOR NUERNBERGER EUROLAND A	470.000
3.844	D	ALLIANZ GLOBAL INVESTORS GMBH FOR PREMIUMMANDAT KONSERVATIV	21.970
1.972	D	ALLIANZ HOSPIT VAL DURABLES	350.000

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1.971	D	ALLIANZ HOSPITALIERS EURO	460.100
4.035	D	ALLIANZ ITALIA 50 SPECIALTIONALGMBH - SUCCURSALE ITALIA	95.000
1.265	D	ALLIANZ NFJ INFRASTRUCTURE INCOME STRATEGY	154.060
1.101	D	ALLIANZ PV-WS RCM SYSPRO VALUE EUROPE	392.969
1.980	D	ALLIANZ RETRAITE	219.693
4.200	D	ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT	51.702
4.196	D	ALLIANZ SUISSE - STRATEGY FUND	16.457
2.460	D	ALLIANZ SUISSE LEBENSVERSICHERUNGS-GESELLSCHAFT AG	1.441.975
3.586	D	ALLIANZ VALEURS DURABLES	1.500.000
1.100	D	ALLIANZ VGI 1 FONDS AGI EQUITIES	257.730
1.981	D	ALLIANZ VIE	84.930
1.982	D	ALLIANZ VIE	596.865
1.099	D	ALLIANZ VKA FONDS AGI INSURANCE DEDICATED LARGE CAPS	836.672
377	D	ALLIANZGI F PENCABBV PENSIONS	71.528
370	D	ALLIANZGI FONDS AFE	234.671
326	D	ALLIANZGI FONDS DPF DILLINGER PENSIONFUNDS	84.777
360	D	ALLIANZGI FONDS OB PENSION	70.002
373	D	ALLIANZGI FONDS OLB PENSIONEN	18.030
3.935	D	ALLIANZGI GLOBAL DYNAMIC ALLOCATION FUND	4.789
3.934	D	ALLIANZGI NFJ INTERNATIONAL VALUE FUND	180.920
263	D	ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-COFO	120.820
284	D	ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO	78.613
277	D	ALLIANZGI-FONDS AVP	6.831
385	D	ALLIANZGI-FONDS BREMEN	22.898
282	D	ALLIANZGI-FONDS DIN	15.000
227	D	ALLIANZGI-FONDS DPWS	30.178
912	D	ALLIANZGI-FONDS DSPT	393.453
289	D	ALLIANZGI-FONDS DUNHILL	11.150
267	D	ALLIANZGI-FONDS FIB	75.000
236	D	ALLIANZGI-FONDS GANO	5.125
249	D	ALLIANZGI-FONDS GANO 2	31.782
258	D	ALLIANZGI-FONDS GRILLPARZER	67.000
235	D	ALLIANZGI-FONDS MAF1	15.278
285	D	ALLIANZGI-FONDS MAV	40.804
297	D	ALLIANZGI-FONDS NICO	6.333
286	D	ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA	204.628
259	D	ALLIANZGI-FONDS PF2 SEGMENT PF2-AA2-E_EUA	206.889
231	D	ALLIANZGI-FONDS PF2 SEGMENT PF2-GM1-G_MA (MERITEN IM)	97.981
254	D	ALLIANZGI-FONDS PFALCO SEGMENT PFALCO COMINVEST	148.158
261	D	ALLIANZGI-FONDS PFD	8.077
288	D	ALLIANZGI-FONDS PTV2 SEGMENT PTV2-AA2-E_EUA	410.252
260	D	ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA	196.625
270	D	ALLIANZGI-FONDS RANW II SEGMENT RANW II SK	500.000
241	D	ALLIANZGI-FONDS RBB SEGMENT RBB AKTIEN	82.975
248	D	ALLIANZGI-FONDS REINVEST	7.519

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	Tipo Rap.		
256	D	ALLIANZGI-FONDS SCHLUCCO	57.000
229	D	ALLIANZGI-FONDS SHL	12.000
280	D	ALLIANZGI-FONDS SIV	10.656
295	D	ALLIANZGI-FONDS SVKK	5.513
251	D	ALLIANZGI-FONDS TOSCA	90.655
237	D	ALLIANZGI-FONDS JSF	10.000
298	D	ALLIANZGI-FONDS VSBW	111.984
304	D	ALLIANZGI-FONDS WERT	7.200
291	D	ALLIANZGI-SUBFONDS HNE AKTIEN A	570.000
265	D	ALLIANZGI-SUBFONDS TOB -NEU-	45.732
3.933	D	ALLIAZGI GLOBAL ALLOCATION FUND	6.031
2.278	D	ALLOCATION INVEST EQUITY CORE	267.150
2.308	D	ALLOCATION INVEST INDIANAPOLIS	153.909
1.661	D	ALLSTATE INSURANCE COMPANY	77.420
1.627	D	ALLSTATE LIFE INSURANCE COMPANY	116.495
1.741	D	ALLSTATE LIFE INSURANCE COMPANY OF NEW YORK	50.174
128	D	ALLTRI INKA	74.200
139	D	ALM ACTIONS EURO	2.808.279
272	D	ALM ACTIONS ZONE EURO ISR	5.750.000
4.134	D	ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA A CONTRIBUZIONE DEFINIT	26.423
1.951	D	ALSTOM A SOLIDAIRE	32.134
2.208	D	ALTADIR	2.678
1.733	D	ALTE LEIPZIGER TRUST INVESTMENT	464.649
1.853	D	ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH AL TRUST AKTIEN	32.421
1.734	D	ALTE LEIPZIGER TRUST INVESTMENT GMBH	238.167
2.929	D	ALTMAN HOLDINGS LLC	4.931
246	D	ALTO INTERNAZIONALE AZIONARIO	40.660
2.552	D	ALUMBRA INNOVATIONS FOUNDATION	13.159
2.737	D	ALW 2010 FAMILY TRUST ALICE WALTON/C/O WALTON ENTERPRISES LLC	423.465
2.957	D	ALW INVESTMENTS LLC	1.684
1.969	D	ALZ AIR FRANCE POCHE ACT EUR	84.652
2.023	D	AM SOL IT - PROG CED 06 23	13.488
2.028	D	AM SOL IT - PROGETTO CED 01 24	23.158
2.035	D	AM SOL IT PROG AZIONE SOST III	22.987
2.036	D	AM SOL IT PROG AZIONE SOST. IV	8.783
2.037	D	AM SOL IT PROG AZIONE SOSTEN V	7.356
2.002	D	AM SOL IT- PROGETTO CED 04 24	12.911
4.038	D	AMCWMNT INTERNATIONAL VALUE FUND	264.183
4.316	D	AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST	2.871.608
861	D	AMERICAN BALANCED FUND	31.245.177
4.036	D	AMERICAN BAR ASSOCIATION MEMBERS/MTC COLLECTIVE TRUST	16.400
3.944	D	AMERICAN BEACON DIVERSIFIED FUND	129.274
3.943	D	AMERICAN BEACON INTERNATIONAL EQUITY FUND	4.515.180
3.959	D	AMERICAN BUREAU OF SHIPPING	6.803

Legenda:

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Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
4.039	D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	163.753
4.041	D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	12.556
4.040	D	AMERICAN CENTURY INVESTMENT MANAGEMENT INC	898
4.037	D	AMERICAN CENTURY WORLD MUTUAL FUNDS INC INTERNATIONAL VALUE FUND	13.317
2.990	D	AMERICAN ENDOWMENT FOUNDATION FBO JENNIFER FOSTER CHARITABLE FUND	1.808
4.108	D	AMERICAN FUNDS FUNDAMENTAL INVESTORS	33.195.875
643	D	AMERICAN FUNDS GLOBAL BALANCED FUND	1.336.972
4.080	D	AMERICAN FUNDS GLOBAL INSIGHT FUND	2.670.295
4.109	D	AMERICAN FUNDS INSURANCE SERIESASSET ALLOCATION FUND	7.848.000
4.113	D	AMERICAN FUNDS INSURANCE SERIESCAPITAL INCOME BUILDER	395.322
4.111	D	AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH AND INCOME FUND	722.886
4.107	D	AMERICAN FUNDS INSURANCE SERIESGROWTH INCOME FUND	7.780.660
4.112	D	AMERICAN FUNDS INSURANCE SERIESINTL GROWTH AND INCOME FUND	497.694
4.110	D	AMERICAN FUNDS INSURANCE SERIESNEW WORLD FUND	126.840
4.081	D	AMERICAN FUNDS INTERNATIONAL VANTAGE FUND	749.875
992	D	AMERICAN HEART ASSOCIATION, INC.	14.260
744	D	AMF AKTIEFOND EUROPA	2.899.569
743	D	AMF AKTIEFOND GLOBAL	3.050.778
894	D	AMF AKTIEFOND VARLDEN	2.380.238
749	D	AMF BALANSFOND	716.540
2.497	D	AMF PENSIONSFRS KRING AB	4.367.780
2.029	D	AMIF-EMU EQUITY	136.244
1.480	D	AMITY EUROPEAN FUND	260.000
1.479	D	AMITY INTERNATIONAL FUND	450.000
960	D	AMORA MAILLE DIVERSIFIE	4.320
401	D	AMP CAPITAL GLOBAL QUALITY FUND	39.814
348	D	AMP CAPITAL UNHEDGED GLOBAL SHARES MULTI-MANAGER FUND	142.262
337	D	AMP INTERNATIONAL EQUITY INDEX FUND	875.469
364	D	AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	63.702
397	D	AMP LIFE INTERNATIONAL EQUITIES FUND	89.635
2.681	D	AMPERSAND INVESTMENTS LIMITED	67.779
2.049	D	AMUNDI ACCUMULAZIONE ITALIA PIR 2023	453.000
2.356	D	AMUNDI ACTIONS EURO ISR	796.334
2.344	D	AMUNDI ACTIONS EUROPE ISR	50.957
2.358	D	AMUNDI ACTIONS FRANCE ISR	52.280
2.047	D	AMUNDI BEST SELECTION CLASSIC	49.045
2.039	D	AMUNDI BEST SELECTION PLUS	52.811
2.040	D	AMUNDI BEST SELECTION TOP	27.174
2.038	D	AMUNDI DIVIDENDO ITALIA	2.275.000

Legenda:

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Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
Tipo Rap.			
2.366	D	AMUNDI EQUITY EURO CONSERVATIV	123
2.865	D	AMUNDI ESG REGIONAL MULTIFACTOR FUND	29.107
2.402	D	AMUNDI EURO EQUITY ESR	1.773.609
2.056	D	AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	37.037
2.089	D	AMUNDI EURO STOXX 50	3.759.733
2.406	D	AMUNDI EUROPE MONDE	39
2.084	D	AMUNDI FDS GLOB MULTI-ASSET CONSERVATIVE	321.524
2.079	D	AMUNDI FDS GLOBAL MULTI-ASSET TARGET INC	100.424
2.070	D	AMUNDI FUNDS DYNAMIC MULTI FACT EUROPE EQU	59.536
2.104	D	AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO	872.989
2.103	D	AMUNDI FUNDS EQUITY EMERGING CONSERVATIVE	24.841
2.081	D	AMUNDI FUNDS EQUITY EMERGING FOCUS	141.033
2.087	D	AMUNDI FUNDS EQUITY EURO RISK PARITY	418.551
2.106	D	AMUNDI FUNDS EQUITY EUROPE RISK PARITY	39.873
2.082	D	AMUNDI FUNDS EURO MULTI-ASSET TARGET INC	234.029
2.083	D	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCO	3.943.110
2.059	D	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME	58
2.071	D	AMUNDI FUNDS GLOBAL MULTI-ASSET	90.186
2.074	D	AMUNDI FUNDS GLOBAL PERSPECTIVES	13.737
2.091	D	AMUNDI FUNDS MULTI ASSET CONSERVATIVE	114.717
2.060	D	AMUNDI FUNDS NEW SILK ROAD	74.103
2.100	D	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNIT	108.665
2.064	D	AMUNDI FUNDS REAL ASSETS TARGET INCOME	250.000
2.085	D	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	2.343
2.101	D	AMUNDI INDEX MSCI EMU	7.156.094
2.067	D	AMUNDI INDEX MSCI EUROPE	61
2.058	D	AMUNDI INDEX MSCI WORLD	5.866
2.177	D	AMUNDI LABEL DYNAMIQUE ESR	134.764
2.241	D	AMUNDI LABEL EQUILIBRE ESR	180.824
2.178	D	AMUNDI LABEL PRUDENCE ESR	116.504
2.068	D	AMUNDI MSCI EMU ESG UNIVERSAL SELECT	53.863
2.062	D	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB	8.686
2.093	D	AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB	38.924
2.092	D	AMUNDI MSCI EUROPE ESG LEADERS SELECT	87.466
2.102	D	AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	5.755
2.073	D	AMUNDI MSCI EUROPE EX UK	5.442
2.057	D	AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB	30.108
2.090	D	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	255.608
2.065	D	AMUNDI MSCI WORLD ESG LEADERS SELECT	44.749
2.077	D	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	2.216
2.042	D	AMUNDI OBIETTIVO CRESCITA 2022	11.684
2.044	D	AMUNDI OBIETTIVO CRESCITA 2022 DUE	12.481
2.041	D	AMUNDI OBIETTIVO RISPARMIO 2022	2.703
2.043	D	AMUNDI OBIETTIVO RISPARMIO 2022 DUE	2.836
2.048	D	AMUNDI OBIETTIVO RISPARMIO 2022 QUATTRO	2.466
2.045	D	AMUNDI OBIETTIVO RISPARMIO 2022 TRE	2.446
2.339	D	AMUNDI PATRIMOINE	355
2.398	D	AMUNDI PATRIMOINE PEA	65.531

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2.061	D	AMUNDI PRIME EUROPE - UCITS ETF DR	12.485
2.098	D	AMUNDI PRIME EUROZONE	126.869
2.076	D	AMUNDI PRIME GLOBAL - UCITS ETF DR	45.931
2.050	D	AMUNDI PRIVATE GLOBAL INFRASTRU 2024	2.001
2.052	D	AMUNDI PROGETTO INCOME 2025	22.274
2.051	D	AMUNDI PROGETTO INCOME 2026	12.228
2.201	D	AMUNDI PULSACTIONS	783.935
2.354	D	AMUNDI RENDEMENT PLUS	1.132.404
2.407	D	AMUNDI RESA ACTIONS EURO	34
2.375	D	AMUNDI RESA ACTIONS EUROPE	23.647
2.194	D	AMUNDI RESA DYNAMIQUE	17.447
2.377	D	AMUNDI REVENUS - ACTIONS HIGH DIV	2.744
2.001	D	AMUNDI S.F-EUROPEAN EQUITY OPT	160.658
2.007	D	AMUNDI SF DIVERS. TARGET INC11	8.876
2.011	D	AMUNDI SF DIVERSIFIED TG 11 22	10.391
1.999	D	AMUNDI SF EURO EQ MARKET PLUS	153.975
2.000	D	AMUNDI SF EUROPEAN RESEARCH	104.342
1.863	D	AMUNDI SGR SPA	1.694.199
1.861	D	AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	1.439.304
1.862	D	AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA	4.415.000
1.865	D	AMUNDI SGR SPA / AZIONARIO VALORE EUROPA A DISTRIBUZIONE	1.293.547
1.866	D	AMUNDI SGR SPA / OBBLIGAZIONARIO PIU' A DIS TRIBUZIONE	311.704
1.864	D	AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE	360.713
2.054	D	AMUNDI SIF GLOBAL ETHICAL EQUITIES	15.052
2.003	D	AMUNDI SI-PROG.SVILUPP ORIENTE	162.295
2.004	D	AMUNDI SOL IT-PR SV ORIENTE II	72.719
2.014	D	AMUNDI SOLUZ IT PROG CED 02 22	34.338
2.015	D	AMUNDI SOLUZ IT PROG CED 03 22	27.297
2.021	D	AMUNDI SOLUZ IT PROG CED 04 22	16.610
2.020	D	AMUNDI SOLUZ IT PROG CED 04 23	16.135
2.017	D	AMUNDI SOLUZ IT PROG CED 05 22	17.905
2.022	D	AMUNDI SOLUZ IT PROG CED 05 23	16.380
2.008	D	AMUNDI SOLUZ IT PROG CED 06 21	21.012
2.016	D	AMUNDI SOLUZ IT PROG CED 06 22	18.085
2.033	D	AMUNDI SOLUZ IT PROG CED 07 22	14.666
2.009	D	AMUNDI SOLUZ IT PROG CED 08 21	12.454
2.010	D	AMUNDI SOLUZ IT PROG CED 09 21	19.232
2.032	D	AMUNDI SOLUZ IT PROG CED 09 22	34.434
2.018	D	AMUNDI SOLUZ IT PROG CED 10 22	19.525
2.012	D	AMUNDI SOLUZ IT PROG CED 11 21	16.612
2.013	D	AMUNDI SOLUZ IT PROG CED 12 21	12.606
2.019	D	AMUNDI SOLUZ IT PROG CED 12 22	35.215
2.031	D	AMUNDI SOLUZIONI IT PROG AZION	12.072
2.391	D	AMUNDI STRATEGIES ACT EURP RISK PARITY	9.566
2.046	D	AMUNDI VALORE ITALIA PIR	225.000
2.131	D	AMUNDI WELTPORTFOLIO	28.986
2.481	D	ANDRA AP-FONDEN	968.305

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3.293	D		ANDREW & AVERY BARTH FAMILY TR UAD 04/03/93 AVERY B BARTH & ANDREW F BARTH TTEES	11.178
1.942	D		ANDROS	29.699
1.119	D		ANIMA ALTO POTENZIALE EUROPA	1.527.989
1.168	D		ANIMA ALTO POTENZIALE ITALIA	1.000.000
1.116	D		ANIMA AZIONARIO INTERNAZIONALE	73.630
1.124	D		ANIMA AZIONARIO PAESI SVILUPPATI LTE	10.756
1.158	D		ANIMA CRESCITA ITALIA	1.681.392
1.152	D		ANIMA CRESCITA ITALIA NEW	28.500
1.151	D		ANIMA ESAGONO AZIONARIO GLOBALE	86.680
1.128	D		ANIMA ESAGONO BILANCIATO	154.360
1.118	D		ANIMA ESALOGO PRUDENTE	1.200
1.129	D		ANIMA EUROPA	520.217
1.141	D		ANIMA FONDO TRADING	1.105.000
4.052	D		ANIMA FUNDS PUBLIC LIMITED COMPANY	2.589.980
1.123	D		ANIMA INIZIATIVA ITALIA	276.000
1.113	D		ANIMA ITALIA	4.131.534
1.133	D		ANIMA MAGELLANO	414.400
1.298	D		ANIMA OBIETTIVO EUROPA	100.000
1.160	D		ANIMA OBIETTIVO INTERNAZIONALE	163.130
1.120	D		ANIMA OBIETTIVO ITALIA	100.000
1.125	D		ANIMA PICPAC ESALOGO BIL 2023	17.030
1.114	D		ANIMA PICPAC MAGELLANO 2022	24.622
1.117	D		ANIMA PICPAC MAGELLANO 2023	19.380
1.146	D		ANIMA SELEZIONE EUROPA	1.601.358
1.170	D		ANIMA SELEZIONE GLOBALE	447.210
1.157	D		ANIMA SFORZESCO	1.803.533
1.127	D		ANIMA SFORZESCO PLUS	351.587
1.147	D		ANIMA TARGET VISCONTEO 2024	64.277
1.169	D		ANIMA VESPUCCI	78.470
1.122	D		ANIMA VISCONTEO	3.966.429
1.159	D		ANIMA VISCONTEO PLUS	671.332
3.270	D		ANN C BARTRAM REVOCABLE TRUST UAD 01/06/10 ANN C BARTRAM TTEE	4.990
3.310	D		ANN MULALLY (BNY MELLON NA AS SECURED PARTY)	3.789
3.234	D		ANNABEL D MONTGOMERY 2012 TRUST UAD 11/30/12 J MONTGOMERY & B L WALL TTEES WHITE & CASE LLP	1.960
3.154	D		ANNE GERMANACOS REVOCABLE TRUST UAD 08/30/99 ANNE GERMANACOS TTEE	5.428
3.125	D		ANNE MONTGOMERY REVOCABLE TRUST UAD 4/11/07 ANNE MONTGOMERY TTEE AMD 01/15/14 BNY MELLON N.A. AS SECURED PARTY	2.091
3.167	D		ANTHONY & LARY MULLER TRUST UAD 07/01/81 A R MULLER & L L MULLER TTEES AMD 11/24/15	2.599
447	D		ANZ WHOLESALE INTERNATIONAL SHARE NO. 3 FUND	330.000
1.527	D		AON CFF GLOBAL EQUITY FUND GQG	468.744
1.611	D		AON HEWITT COLLECTIVE INVESTMENT TRUST	1.028.459
4.189	D		AON HEWITT GLOBAL EQUITY FUND	465.225
2.165	D		AP ACTIONS 1 EURO	358.468

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	Tipo Rap.		
2.243	D	AP ACTIONS 3 MIN VOL	101.871
2.145	D	APSA-SRI ABSOL RETURN MULTI-ASSETS N1	6.997
2.134	D	APSA-SRI ABSOL RETURN MULTI-ASSETS N2	869
2.216	D	APV	2.547
986	D	AQUARIUS INTERNATIONAL FUND	14.744
102	D	ARABELLE INVESTISSEMENTS	24.000
1.967	D	ARAGO	85.332
510	D	ARAMCO US RETIREMENT INCOME PLAN TRUST	32.934
1.859	D	ARBEJDSMARKEDETS TILLAEGSPENSION	2.947.980
1.860	D	ARCA FONDI SGR SPA - FONDO ARCA AZIONI ITALIA	4.000.000
1.432	D	ARCH REINSURANCE LTD	171.344
3.393	D	ARCHDIOCESE OF DETROIT	27.681
1.723	D	ARCHDIOCESE OF NEW YORK MASTER TRUST	178.851
1.790	D	ARCHDIOCESE OF PHILADELPHIA LAY EMPLOYEES RETIREMENT PLAN	117.801
3.961	D	ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	192.195
534	D	ARGENTA DP	848.200
4.328	D	ARGO GLOBAL LISTED INFRASTRUCTURE LIMITED	310.259
2.311	D	ARIA	15.131
2.221	D	ARIANESPACE MARCHE	8.364
1.679	D	ARIZONA PSPRS TRUST	591.355
3.953	D	ARIZONA STATE RETIREMENT SYSTEM	350.381
1.213	D	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	383.157
1.848	D	ARKANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	1.024.610
3.701	D	ARKWRIGHT, LLC	43.303
2.248	D	ARRCO LONG TERME F	103.872
103	D	ARRCO QUANT 1	495.156
2.193	D	ARRCO QUANT 2	554.559
2.923	D	ARTHUR P. BYRNE INVESTMENT MANAGEMENT TRUST UAD 08/11/00 ARTHUR P. BYRNE TTEE	3.012
2.584	D	ARTSFARE 2005 TRUST NO. 2	20.839
2.548	D	ARVEST FOUNDATION	3.904
638	D	ARVESTAR ASSET MANAGEMENT SA REPRESENTING ARGENTA PENSIOENSPAARFONDS	1.696.700
879	D	ARVESTAR ASSET MANAGEMENT SA REPRESENTING ARGENTA PENSIOENSPAARFONDS DEFENSIVE	169.550
1.996	D	ASB AXION-OPPORTUNITY FUND	13.000
2.662	D	ASCENSION ALPHA FUND LLC.	151.924
2.740	D	ASCENSION HEALTHCARE MASTER PENSION TRUST	49.492
3.123	D	ASHLEY LEMON SHAW 2010 IRREV TR UAD 12/21/10 CLINTON R. SHAW JR TTEE	8.560
2.005	D	ASI - PROG AZIONE CITTA FUTURE	88.916
2.024	D	ASI - PROGETTO CEDOLA 07 23	11.911
2.025	D	ASI - PROGETTO CEDOLA 09 2023	15.810
2.026	D	ASI - PROGETTO CEDOLA 10 2023	15.589
2.027	D	ASI - PROGETTO CEDOLA 12 2023	11.660
1.998	D	ASI PROGETTO SVILUPPO GLOB. II	307.527
1.997	D	ASI PROGETTO SVILUPPO GLOBALE	450.748

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3.742	D	ASIAN DEVELOPMENT BANK	772.272
514	D	ASR LEVENSVERZEKERING N.V.	577.121
3.026	D	ASSET FACTORING LLC	2.177
2.844	D	ASSET MANAGEMENT EXCHANGE CCF	538.585
2.467	D	ASSET MANAGEMENT EXCHANGE UCITS CCF	154.461
266	D	ASSICURAZIONI GENERALI SPA	7.524
2.404	D	ASSURDIX	18.738
1.689	D	AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	814.967
1.823	D	AST INTERNATIONAL VALUE PORTFOLIO	1.518.465
1.374	D	AST PRUDENTIAL FLEXIBLE MULTI STRATEGY PORTFOLIO	6.749
1.373	D	AST QMA INTERNATIONAL CORE EQUITY PORTFOLIO	631.516
2.302	D	ASTORG TUNNEL SP	180.670
1.943	D	ASTRAZENECA FONDS N2 DYNAMIQUE	13.344
2.622	D	ATIVO INTERNATIONAL EQUITY FUND LP	64.070
2.360	D	ATOUT EUROLAND CORE +	57
2.373	D	ATOUT EUROPE HAUT RENDEMENT	20.168
2.368	D	ATOUT MODERATIONS	231.921
4.024	D	AUK EIF - ALLIANZ EUROPEAN EQUITY INCOME FUND	78.059
1.774	D	AURION GLOBAL EQUITY FUND	27.385
2.066	D	AURISX ALLIANCEBERNSTEIN GLOBAL EQUITIES	25.460
2.693	D	AUSTRALIA POST SUPERANNUATION SCHEME	25.849
384	D	AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	93.050
3.518	D	AUSTRALIAN MEAT INDUSTRY SUPERANNUATION TRUST	194.976
587	D	AUSTRALIANSUPER	640.471
1.335	D	AUTORIDADE MONETARIA DE MACAU	294.611
2.602	D	AVALON PORTFOLIO II LLC	8.625
1.897	D	AVIVA ACTIONS EURO ISR	540.126
1.904	D	AVIVA DIVERSIFIE	16.080
1.895	D	AVIVA EUROPE	33.489
1.915	D	AVIVA INVEST VALORISATION	521.545
1.250	D	AVIVA INVESTORS	184.213
1.907	D	AVIVA INVESTORS ACTIONS EUR	498.441
1.906	D	AVIVA INVESTORS CONVICTION	912.932
1.058	D	AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND	13.899
1.054	D	AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND	224.252
1.065	D	AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND	3.611
1.015	D	AVIVA INVESTORS FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY ALPHA FUND	1.067.954
1.059	D	AVIVA INVESTORS FUNDS ACS - AI STRATEGIC GLOBAL EQUITY FUND	82.735
1.211	D	AVIVA INVESTORS FUNDS ICVC-AVIVA INVESTORS MULTI -STRATEGY TARGET INCOME FUND	260.283
1.216	D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS GLOBAL EQUITY INCOME FUND	883.491
1.219	D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS GLOBAL EQUITY UNCONSTRAINED FUND	344.982
1.215	D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA	119.538

Legenda:

**D:** Delegante **R:** Rappresentato legalmente

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1.055	D	INVESTORS INTERNATIONAL INDEX TRACKING FUND	120.234
1.067	D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	944.565
1.060	D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	294.596
1.070	D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	1.924.655
1.069	D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	2.341.456
1.056	D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	566.259
1.209	D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	1.611
1.195	D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I	8.370
1.212	D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II	14.306
1.193	D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	11.385
1.201	D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	4.299
1.912	D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	99.138
1.913	D	AVIVA INVESTORS SELECTION	143.404
1.221	D	AVIVA INVESTORS VALEURS EUR	343.652
1.194	D	AVIVA INVESTORSINVESTMENT FUNDS ICVC AVIVA INVESTORS CONTINENTAL EUROPEAN EQUITY FUND	2.021.515
1.011	D	AVIVA LIFE & PENSIONS IRELAND DAC	3.282.041
1.902	D	AVIVA LIFE & PENSIONS UK LIMITED	92.799
1.910	D	AVIVA PATRIMOINE	26.518
4.332	D	AVIVA PERFORMANCE	513
1.237	D	AWARE SUPER LEVEL 28	485.199
1.132	D	AXA AA DIVERSIFIE INDICIEL 1	40.981
1.238	D	AXA EURO DIVIDEND D	289.293
1.161	D	AXA EURO DIVIDEND K	155.363
1.150	D	AXA EURO DIVIDEND L	74.223
1.086	D	AXA EURO DIVIDEND S	564.804
4.044	D	AXA FRAMLINGTON MANAGED BALANCED FUND	25.798
1.163	D	AXA IM SMART MATCHING SOLUTIONSPUBLIC LIMITED COMPANY	554.270
1.156	D	AXA INDICE EURO	8.074
4.140	D	AXA INSURANCE DAC	15.078
3.962	D	AXA INV MANAGERS SCHWEIZ AG AXACH STRAT FND SUSTAINABLE EQ CHF	20.836
4.141	D	AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA EUROPA	24.761
3.426	D	AXA INVESTMENT MANAGERSGLOBAL EQUITY CHF	26.111
1.665	D	AXA LIFE INSURANCE SINGAPORE PTE LTD	1.600.000
	D	AXA MPS FINANCIAL DESIGNATED ACTIVITY CO	

Legenda:

**D: Delegante R: Rappresentato legalmente**

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Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
3.957	D	AXA ROSENBERG EQUITY ALPHA TRUST	117.704
1.166	D	AXA ROSENBERG EUROBLOC	995.924
4.142	D	AXA SWISS INST FND GLOBAL FACTORS SUSTAINABLE EQ EX SWITZERLAND	12.063
1.003	D	AXA VORSORGE FONDS - EQUITIES GLOBAL MARKETS III CREDIT SUISSE FUNDS AG	19.387
46	D	AXA VORSORGE FONDS II - EQUITIES GLOBAL MARKETS PASSIVE, CREDIT SUISSE FUNDS AG	524.559
45	D	AXA VORSORGE FONDS II - EQUITIES GLOBAL MARKETS, CREDIT SUISSE FUNDS AG	526.824
4.217	D	AXA WORLD FUNDS	3.794.000
4.207	D	AZ EURO INVESTMENTS S.A.	1.236.652
437	D	AZ FUND 1	4.839
396	D	AZ FUND 1 - AZ EQUITY WATER AND RENEWABLE RESOURCES	117.000
395	D	AZ FUND 1 AZ ALLOCATION EUROPEAN DYNAMIC	153.000
429	D	AZ FUND 1 AZ ALLOCATION GLOBAL	16.000
329	D	AZ FUND 1 AZ ALLOCATION GLOBAL CONSERVATIVE	80.000
383	D	AZ FUND 1 AZ ALLOCATION GLOBAL INCOME	900.000
412	D	AZ FUND 1 AZ ALLOCATION INTERNATIONAL	60.000
367	D	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30	16.320
365	D	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	168.470
417	D	AZ FUND 1 AZ ALLOCATION TREND	5.379.314
410	D	AZ FUND 1 AZ ALTERNATIVE GLOBAL MACRO OPPORTUNITIES	100.000
322	D	AZ FUND 1 AZ EQUITY EUROPE	320.000
341	D	AZ FUND 1 AZ EQUITY GLOBAL INFRASTRUCTURE	900.000
302	D	AZ FUND 1 FORMULA 1 ABSOLUTE	20.000
433	D	AZ MULTI ASSET AZ MULTI ASSET AZ ALLOCATION FLEXIBLE EQUITY	45.000
303	D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	420.000
310	D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	4.000
333	D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	28.000
350	D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	34.900
355	D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	487.277
356	D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	200.000
330	D	AZIMUT TRADING	4.000
1.776	D	AZL DFA INTERNATIONAL CORE EQUITY FUND	57.903
1.775	D	AZL INTERNATIONAL INDEX FUND	772.174
1.555	D	AZL MSCI GLOBAL EQUITY INDEX FUND	45.388
2.549	D	BAE SYSTEMS PENSION SCHEME	1.509.174
1.584	D	BAILLIE GIFFORD DIVERSIFIED GROWTH FUND	5.002.000
1.610	D	BAILLIE GIFFORD MULTI ASSET FUND	12.514
1.697	D	BAILLIE GIFFORD MULTI ASSET GROWTH FUND	1.625.000
1.186	D	BAILLIE GIFFORD WORLDWIDE FUNDS PLC - BAIL GIFF WW DIVERSIFIED RETURN EUR FD	12.436
1.184	D	BAILLIE GIFFORD WORLDWIDE FUNDS PLC - BAILLE GIFF WORLD DIVERS RTN US DOL FD	117.651
1.190	D	BAILLIE GIFFORD WORLDWIDE FUNDS PLC - BG WORLDWIDE	145.583

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Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
		DIVERSIFIED RETURN YEN FUND	
2.992	D	BAINBRIDGE PARTNERS LLC	3.106
3.313	D	BALL CAPITAL MANAGEMENT LLC	3.667
927	D	BALL PACKAGING EUROPE	2.775
43	D	BALOISE FUND INVEST 2 (CH) - IF AKTIEN WELT EX SCHWEIZ	40.340
		PASSIV, CREDIT SUISSE FUNDS AG	
39	D	BALOISE FUND INVEST 2 (CH)- IF AKTIEN WELT EX SCHWEIZ,	17.649
		CREDIT SUISSE FUNDS AG	
2.242	D	BANASSAT INVEST	2.534
1.324	D	BANCO BILBAO VIZCAYA MADRID	147.174
472	D	BANCO CENTRAL DE TIMOR-LESTE (BCTL)	852.543
2.843	D	BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE	35.335
		FIDEICOMISO DE FOND O DE AHORRO DE PANAMA	
2.472	D	BANK OF BOTSWANA	38.518
1.571	D	BANK OF KOREA	923.652
1.574	D	BANK OF KOREA	783.699
1.288	D	BANQUE PICTET AND CIE SA	18.369
2.768	D	BAPTIST FOUNDATION OF TEXAS DBA HIGHGROUND	242.632
		ADVISORS	
3.106	D	BARBARA M BALDWIN MARITAL TR UAD 06/07/07 B M	4.502
		BALDWIN & C J GENGLER & E G BEIMFOHR & N JACANGELO	
		TTEE	
2.831	D	BARINGS INVESTMENT FUNDS PLC.	8.019
3.277	D	BARNUM REVOCABLE TR UAD 05/13/94 WILLIAM M BARNUM	2.380
		& DONNALISA P BARNUM TTEES ( BNY MELLON NA AS	
		SECURED PARTY )	
3.139	D	BATTAT FAMILY 2015 IRREV TRUST UAD 12/09/15 KEN R	8.309
		HILLIER TTEE	
1.737	D	BAY2	591.255
6	D	BAYERNINVEST DIVIDENDE FONDS BAYERNINVES	23.690
1.007	D	BAYERNINVEST KVG MBH	4.619.818
2	D	BAYERNINVEST KVG MBH ELYSIUM MULTI ASSET	91.391
584	D	BAYERNINVEST LIBI-FONDS	67.077
852	D	BAYERNINVEST VALUE PLUS-FONDS	297.000
590	D	BAYERNINVEST VECO-FONDS	74.177
715	D	BAYERNINVEST WEBI-FONDS	39.993
2.409	D	BBM V-FLEX	165.839
855	D	BBP INKA	99.418
1.323	D	BBV INVEST FUNDS	2.710.574
2.124	D	BBVA DURB INTL EUROPEAN EQUITY FUND	49.503
2.130	D	BBVA DURB INTL TABA DE INV	5.000
2.129	D	BBVA GLOBAL FUNDS-OLIVO FUND	27.000
1.539	D	BCT POOLED INVESTMENT FUND SERIES DYNAMIC	221.692
		EUROPEAN EQUITY	
1.540	D	BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN	60.392
		EQUITY FUND	
199	D	BDF FONDS E ACTIONS EUROPEENNES	160.000
111	D	BDF FONDS S DIVERSIFIE SOLIDAIRES	40.198
3.956	D	BEAR CREEK INC	48.052

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2.578	D	BEAT DRUGS FUND ASSOCIATION	10.589
3.331	D	BECKMAN KIDS TRUST UAD 12/08/10 MICHAEL D BECKMAN TREE (BNY MELLON NA AS SECURED PARTY)	1.265
2.543	D	BECTON DICKINSON AND COMPANY MASTER RETIREMENT TRUST	31.697
2.238	D	BEL EQUITY EUROPE ESG	1.112.030
2.611	D	BEL45 CAPITAL PARTNERS LLC	19.789
13	D	BELFIUS EQUITIES NV	134.424
14	D	BELFIUS PENSION FUND BALANCED PLUS	718.155
12	D	BELFIUS PENSION FUND HIGH EQUITIES	2.256.607
11	D	BELFIUS PENSION FUND LOW EQUITIES	354.556
1.836	D	BELL ATLANTIC MASTER TRUST	1.150.182
1.714	D	BELLSOUTH CORP RFA VEBA TRUST	95.815
73	D	BEL-VAL	300.000
1.385	D	BENJAMIN SCHOTT	4.400
3.502	D	BENTON INVESTMENT FUND.	61.152
2.251	D	BERING	29.093
35	D	BERNISCHE PENSIONSKASSE (BPK)	960.000
4.182	D	BERNSTEIN FUND INC INTERNATIONAL STRATEGIC EQUITIES PORTFOLIO	5.986.920
2.665	D	BERNSTEIN GLOBAL STYLE BLEND SERIES	16.920
2.586	D	BERNSTEIN TAX-MANAGED GLOBAL STYLE BLEND SERIES	142.730
2.928	D	BERRIEN COMMUNITY FOUNDATION INC	4.924
2.980	D	BERT FISH FOUNDATION INC	3.728
1.322	D	BESSEMER TRUST CO CLEARING ACCT	17.983
1.025	D	BEST INVESTMENT CORPORATION	8.020.392
1.038	D	BEST INVESTMENT CORPORATION	181.568
3.529	D	BESTINVER MEGATENDENCIAS, FI	169.730
125	D	BESTSELECT - AB EUROPEAN EQUITY	823.982
4.219	D	BETHMANN VERMOEGENVERWALTUNG AUSGEWOGEN	38.380
4.218	D	BETHMANN VERMOEGENVERWALTUNG DEFENSIV AUSGEWOGEN	405.590
4.220	D	BETHMANN VERMOEGENVERWALTUNG ERTRAG	81.970
4.221	D	BETHMANN VERMOEGENVERWALTUNG WACHSTUM	161.100
2.641	D	BETTER BE GOOD LLC	8.700
1.375	D	BEWAARSTICHTING NNIP I	1.120.078
1.075	D	BF&M LIFE INSURANCE COMPANY LIMITED	121.818
2.343	D	BFT EURO FUTUR ESG	115.000
325	D	BI AKTIENFONDS	163.185
3.519	D	BIG RIVER GROUP FD SPC LLC-EQ SEGREGATED PORTFOLIO C/O ALPHAGEN CAPITAL LTD	48.757
3.765	D	BIMCOR GLOBAL EQUITY POOLED FUND	38.786
2.246	D	BIOCASH	20.546
3.145	D	BIPCO INVESTMENTS	7.789
4.324	D	BLACKROCK - IG LOW VOLATILIT INTERNATIONAL EQUITY POOLY	5.397
511	D	BLACKROCK ADVANTAGE ESG INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS	5.659
2.836	D	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	8.933.484

Legenda:

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Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
3.564	D	BLACKROCK CAPITAL ALLOCATION TRUST	1.635.526
505	D	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	3.703.095
838	D	BLACKROCK CDN WORLD INDEX FUND	556.697
839	D	BLACKROCK DYNAMIC HIGH INCOME PORTFOLIO OF BLACKROCK FUNDS II	34.500
1.826	D	BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	542.273
1.901	D	BLACKROCK EUOFUND	262.385
767	D	BLACKROCK FISSION INDEXED INTERNATIONAL EQUITY FUND	33.539
1.507	D	BLACKROCK FUND MANAGERS LTD	15.422.204
512	D	BLACKROCK FUNDS I ICAV	55.679
1.878	D	BLACKROCK GA DYNAMIC EQUITY	10.287
1.905	D	BLACKROCK GLOBAL ALLOCATION FU	22.279.803
1.911	D	BLACKROCK GLOBAL ALLOCATION PO	167.344
1.914	D	BLACKROCK GLOBAL ALLOCATION VI	7.326.695
1.602	D	BLACKROCK GLOBAL FUNDS	63.921.726
3.608	D	BLACKROCK GLOBAL INDEX FUNDS	474.397
874	D	BLACKROCK GLOBAL LISTED INFRASTRUCTURE FUND	30.260
1.495	D	BLACKROCK INCOME AND GROWTH INVESTMENT TRUST PLC	68.400
436	D	BLACKROCK INDEX SELECTION FUND	5.176.389
732	D	BLACKROCK INSTITUTIONAL JERSEY FUNDS	94.288
515	D	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	1.464.953
496	D	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	68.128.034
523	D	BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	102.279
1.816	D	BLACKROCK LIFE LIMITED	253.836
1.688	D	BLACKROCK LIFE LTD	6.242.111
499	D	BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	26.415
504	D	BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	1.565.463
856	D	BLACKROCK MSCI EMU IMI INDEX FUND B (EMUIMIB)	3.298
832	D	BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II	1.745.530
1.831	D	BLACKROCK SOLUTIONS FUNDS ICAV	887.639
4.222	D	BLACKROCK STRATEGIC FUNDS	1.820.639
544	D	BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	170.907
2.851	D	BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	722.017
3.533	D	BLACKROCK UTILITIES INFRASTRUCTURE AND POWER OPPORTUNITIES TRUST	2.776.325
3.565	D	BLACKROCK WORLD EX US CARBON TRANSITION READINESS ETF	533.232
1.899	D	BLK MAGI FUND A SERIES TRUST	2.399
991	D	BLUE HORIZON BNE ETF	7.858
3.086	D	BMA 2009 TRUST UAD 12/03/09 SAGEWORTH TRUST COMPANY & JOHN M ARNOLD TTEE	14.923

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Badge	Titoliare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
4.416	D	BMO CANADA PENSION PLAN	505.397
4.056	D	BMO CLEAN ENERGY INDEX ETF	145.103
4.161	D	BMO CORPORATE CLASS INC	25.400
3.686	D	BMO DISCIPLINED INTERNATIONAL EQUITY FUND	177.076
4.191	D	BMO EUROPE HIGH DIVIDEND COVERED CALL ETF	2.585.530
1.327	D	BMO FBO THE MECHANICS BANK MARSHALL AND ILSLEY TRUST CO	1.091
3.723	D	BMO GLOBAL GROWTH + INCOME FUND	38.383
3.903	D	BMO GLOBAL LOW VOLATILITY EQUITY FUND	8.089
4.190	D	BMO INTERNATIONAL DIVIDEND ETF	896.700
4.162	D	BMO INTERNATIONAL EQUITY FUND	487.559
4.194	D	BMO MSCI EAFE ESG LEADERS INDEXETF	32.419
4.057	D	BMO MSCI EAFE INDEX ETF	1.721.609
4.055	D	BMO MSCI INNOVATION INDEX ETF	2.200
4.054	D	BMO MSCI TECH AND INDUSTRIAL INNOVATION INDEX ETF	4.200
4.392	D	BMO PRIVATE INTERNATIONAL EQUITY PORTFOLIO	2.198.194
126	D	BNP PARIBAS ACTIONS EURO RESPONSABLE	227.869
180	D	BNP PARIBAS ACTIONS PATRIMOINE RESPONSABLE	202.198
132	D	BNP PARIBAS ACTIONS RENDEMENT	376.760
375	D	BNP PARIBAS CARDIF VITA	246.000
353	D	BNP PARIBAS EASY - ECPI GLOBAL ESG INFRASTRUCTURE	68.315
351	D	BNP PARIBAS EASY - MSCI EUROPE EX CW	166.939
359	D	BNP PARIBAS EASY - MSCI EUROPE EX UK EX CW	24.713
99	D	BNP PARIBAS EQUITY - FOCUS ITALIA	137.998
100	D	BNP PARIBAS EUROS VALEURS DURABLES	247.628
403	D	BNP PARIBAS FUNDS - EUROPE DIVIDEND	632.395
431	D	BNP PARIBAS FUNDS - EUROPE MULTI-ASSET INCOME	5.664
418	D	BNP PARIBAS FUNDS - MULTI-ASSET INCOME	18.526
142	D	BNP PARIBAS PHILEIS - MULTIPAR ACTIONS SOCIALEMENT RESPONSABLE	1.151.483
98	D	BNP PARIBAS PHILEIS - MULTIPAR SOLIDAIRE EQUILIBRE SOCIALEMENT RESPONSABLE	2.547.158
119	D	BNP PARIBAS RENDACTIS	402.264
305	D	BNPP EASY MSCI EMU EX CW	497.482
1.633	D	BNY MELLON DIGITAL ASSETS FUND	61.191
1.372	D	BNY MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	367.424
1.589	D	BNY MELLON GLOBAL FUNDS PLC BNY MELLON GLOBAL INFRASTRUCTURE FUND	632.237
1.544	D	BNY MELLON GLOBAL INFRASTRUCTURE INCOME FUND	44.110
1.717	D	BNY MELLON INTERNATIONAL CORE EQUITY FUND	829.307
1.558	D	BNY MELLON INTERNATIONAL EQUITY ETF	19.359
1.780	D	BNY MELLON INTERNATIONAL FUND	1.186.723
1.718	D	BNY MELLON INTERNATIONAL STOCK INDEX FUND	270.027
1.463	D	BNY MELLON NATURAL RESOURCES FUND	426.376
1.525	D	BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	510.246
1.523	D	BNYM MELLON DB SL INTERNATIONAL STOCK INDEX FUND	3.919.403
1.522	D	BNYM MELLON NSL INTERNATIONAL STOCK INDEX FUND	715.335
393	D	BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	109.543
1.849	D	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN	4

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Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
		CHURCH IN AMERICA	
640	D	BOILERMAKER BLACKSMITH NATIONAL PENSION TRUST	810.509
492	D	BOILERMAKERS NATIONAL ANNUITY TRUST	79.548
670	D	BOMBARDIER TRANSPORTATION RETIREMENT PLAN TRUST	42.430
3.470	D	BOMBARDIER TRUST (CANADA) - GLOBAL EQUITIES FUND	69.517
3.472	D	BOMBARDIER TRUST (CANADA) - GLOBAL EQUITIES FUND	561.290
835	D	BOMBARDIER TRUST U.S. MASTER TRUST	122.770
3.947	D	BON SECOURS MERCY HEALTH	456.398
3.103	D	BONITA INVESTMENT ASSOCIATES LP DTD 06/01/1994	640
1.051	D	BONJOUR EUROPE DIVIDEND EQUITY FUND	13.218
975	D	BOSTON PARTNERS GLOBAL INVESTORS INC	19.671
2.868	D	BOSTON PARTNERS GLOBAL INVESTORS INC.	16.191
987	D	BOSTON PARTNERS GLOBAL LONG/SHORT FUND	96.017
1.538	D	BOSTON PARTNERS INTERNATIONAL EQUITY FUND	15.696
3.980	D	BOSTON RETIREMENT SYSTEM	119.275
2.199	D	BOURBON 13	292.640
4.350	D	BP PENSION FUND	1.278.825
2.137	D	BPCE IARD	64.684
422	D	BPI GLOBAL INVESTMENT FUND	7.116
1.379	D	BRANDYTRUST GLOBAL PARTNERS LP	79.467
3.007	D	BREYER FAMILY FOUNDATION C/O JIM BREYER	12.223
1.890	D	BRIDGE BUILDER INTERNATIONAL	9.389.160
1.889	D	BRIDGE BUILDER INTERNATIONAL E	2.971.864
3.809	D	BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO	2.139
3.951	D	BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO	70.986
3.981	D	BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	569.369
2.840	D	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	212.482
3.153	D	BROAD REACH FOUNDATION	53.252
1.140	D	BROGLIE	129.781
92	D	BRONGNIART MONDE	525.000
988	D	BROOKFIELD GLOBAL RENEWABLES & SUSTAINABLE INFRASTRUCTURE LP	70.815
2.874	D	BROOKFIELD INVESTMENT FUNDS (UCITS) PLC - BROOKFIELD REAL AS	1.759.700
3.259	D	BROWN FAMILY TRUST UAD 05/01/96 JAMES BROWN & JOYCE BROWN TTEES AMD 05/08/08	7.960
593	D	BRUNEI SHELL RETIREMENT BENEFIT FUND	12.612
1.074	D	BRUNNER INVESTMENT TRUST PLC (THE)	850.000
1.429	D	BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	49.545
1.430	D	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	53.075
3.287	D	BRYSON LIVING TRUST UAD 06/11/90 LOUISE BRYSON & JOHN BRYSON TTEES AMD 11/09/05 (BNY MELLON NA AS SECURED PARTY)	8.435

Legenda:

**D: Delegante R: Rappresentato legalmente**

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Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
1.294	D	BT EUROPEAN SHARE FUND	175.476
475	D	BT INTERNATIONAL SHARES INDEX FUND	667.619
2.545	D	BT PENSION SCHEME.	5.205.008
859	D	BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND	95.087
3.033	D	BUCKLEY REVOCABLE TRUST UAD 10/03/94 MIMI M BUCKLEY & PETER BUCKLEY TTEES	7.238
166	D	BUILDING SOLUTIONS DIVERSIFIE	4.534
491	D	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	781.428
498	D	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	14.285
455	D	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	2.372.312
4.427	D	BURROUGHS WELLCOME FUND	24.180
3.142	D	BWB INVESTORS LLC	3.147
972	D	C & A	3.536
3.950	D	CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	1.273.305
1.022	D	CAISSE INTER-ENTREPRISE DE PREVOYANCE PROFESSIONNELLE	762.581
1.315	D	CAIXABANK ASSET MANAGEMENT, SGIIC, S.A.	8.189.853
347	D	CAIXABANK WEALTH SICAV	8.458
113	D	CALCIUM QUANT	331.625
2.259	D	CALIFORNIA 09	7.601
3.748	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	16.868.956
3.747	D	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	21.001.269
3.940	D	CALVERT IMPACT FUND INC CALVERT GLOBAL ENERGY SOLUTIONS FUND	189.479
3.939	D	CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	254.393
3.941	D	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	62.386
135	D	CAMGESTION CLUB PATRIMOINE	7.000
91	D	CAMGESTION EP	51.485
140	D	CAMGESTION VALEURS EURO	579.665
3.306	D	CAMILLA CHANDLER FAM FDN	9.476
3.305	D	CAMILLA CHANDLER FROST TRUST UAD 06/22/87 ELIZABETH BAWDEN TEE AMD 03/23/04	27.389
3.330	D	CAMPBELL HALL (EPISCOPAL)	5.735
2.784	D	CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST	58.120
4.203	D	CANADA LIFE GLOBAL INFRASTRUCT EQUITY FUND	55.013
3.580	D	CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	1.553.756
1.566	D	CANDLES PROVIDENT PENSION FUND	4.610
2.108	D	CANDRIAM QUANT EQUITIES EUROPE	25.053
2.109	D	CANDRIAM QUANT EQUITIES MULTI FACTOR GLOBAL	12.536
2.112	D	CANDRIAM QUANT EQUITIES MULTI-FACTOR EMU	20.100
2.116	D	CANDRIAM SUSTAINABLE EQUITY EMU	328.245
2.111	D	CANDRIAM SUSTAINABLE EQUITY WORLD	201.252
8	D	CANDRIAM SUSTAINABLE SA	13.496
2.956	D	CANISURSUS LLC	1.138
56	D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES	278.350
55	D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU	208.202
734	D	CAPCO TRUST JERSEY LIMITED AS TRUSTEE OF THE	11.016

Legenda:

**D: Delegante R: Rappresentato legalmente**

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Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
4.153	D	TAMBOUR FOUNDATION CAPITAL GROUP CANADIAN FOCUSED EQUITY FUND (CANADA)	42.745
4.154	D	CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA)	84.413
476	D	CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST	4.177.158
654	D	CAPITAL GROUP GLOBAL EQUITY COMMON TRUST (US)	141.025
783	D	CAPITAL GROUP GLOBAL EQUITY FUND (AU)	98.764
876	D	CAPITAL GROUP INTERNATIONAL EQUITY COMMON TRUST (US)	905.539
4.151	D	CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA)	365.321
4.152	D	CAPITAL GROUP U.S. EQUITY FUND (CANADA)	8.077
864	D	CAPITAL INCOME BUILDER	35.304.706
411	D	CAPITAL INTERNATIONAL FUND	2.488.598
679	D	CAPITAL WORLD GROWTH AND INCOME FUND	40.103.387
2.192	D	CARBP DIVERSIFIE	376.256
97	D	CARDIF ASSURANCE VIE	10.456.477
105	D	CARDIF ASSURANCES RISQUES DIVERS	149.671
1.173	D	CARDIF LUX VIE	673.706
980	D	CARILLON CLARIVEST INTERNATIONAL STOCK FUND	8.217
4.202	D	CARLETON UNIVERSITY RETIREMENT PLAN	197.170
2.613	D	CARNELIAN INVESTMENT MANAGEMENT LLC	187.992
3.169	D	CAROL RICHARDS SEPARATE PROPERTY TRUST UAD 06/10/88 CAROL RICHARDS TTEE	23.038
2.270	D	CARPIMKO ACTIONS LO	475.000
2.317	D	CARPIMKO ACTIONS SYC	437.353
2.158	D	CARPIMKO DIVERSIFIE AGI	175.950
2.614	D	CARROLL AVENUE PARTNERS LLC.	3.325
2.397	D	CASTELNAU	11.064
2.734	D	CATERPILLAR INC MASTER RETIREMENT TRUST	831.182
2.735	D	CATERPILLAR INVESTMENT TRUST	473.823
1.516	D	CATHOLIC UNITED INVESTMENT TRUST	1.716.846
2.969	D	CATHY LYNN SPRINGER REV LIV TR UAD 03/31/04 CATHY SPRINGER TTEE	1.999
1.337	D	CAUSEWAY CONCENTRATED EQUITY FUND	14.189
1.630	D	CAUSEWAY GLOBAL VALUE FUND	59.424
1.481	D	CAUSEWAY GLOBAL VALUE UCITS FUND	47.989
1.590	D	CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	557.255
3.817	D	CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST	596.044
1.441	D	CAUSEWAY INTERNATIONAL VALUE EQUITY CIT	3.141.550
1.629	D	CAUSEWAY INTERNATIONAL VALUE FUND	15.987.089
3.816	D	CAUSEWAY INTERNATIONAL VALUE GROUP TRUST	1.030.397
2.596	D	CAUSEWAY MULTI-FUND LLC - INTERNATIONAL VALUE INSTITUTIONAL	1.734.426
2.276	D	CAVEC GROUPAMA DIVERSIFIE	424.741
2.312	D	CAVEC LA FRANCAISE DIVERSIFIE	148.512
4.173	D	CAVENHAM DIVERSIFIER UGLAND HOUSE	4.775
3.861	D	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	44.594
2.441	D	CB NL AIF CLIENTS ASSETS TAXABLE	500.000
2.442	D	CB NL UCITS CLIENTS ASSETS TAX	1.163.329

Legenda:

**D:** Delegante **R:** Rappresentato legalmente

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Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
Tipo Rap.			
3.397	D	CBOSC ATF CW BK GRP SUP WGSS08	97.743
3.391	D	CBOSC-CBGS-WGSS07	87.195
204	D	CBP GROWTH SEGMENT AKTIEN GLOBAL- BEST STYLES	296.967
2.598	D	CBRE CLARION REAL ASSET LONG/SHORT FUND LP	10.372
4.366	D	CC & L INTERNATIONAL EQUITY FUND	181.325
1.001	D	CC AND L ALTERNATIVE GLOBAL EQUITY FUND	1.165
3.494	D	CC&L ALTERNATIVE GLOBAL EQUITY FUND	2.423
4.369	D	CC&L DIVERSIFIED INCOME PORTFOLIO	7.837
4.367	D	CC&L GLOBAL EQUITY FUND	259.263
4.368	D	CC&L Q GROUP GLOBAL EQUITY FUND	204.014
506	D	CDN MSCI EAFE MINIMUM VOLATILITY INDEX FUND	10.982
1.551	D	CDW 73 IRR PARA GL	4.076
2.169	D	CELISADEL	13.773
2.615	D	CENTERSQUARE INVESTMENT MANAGEMENT LLC	4.590
2.123	D	CENTRAL BANK OF IRELAND	56.425
1.470	D	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	352.850
1.382	D	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	211.586
4.399	D	CENTRAL PROVIDENT FUND BOARD	16.055
1.767	D	CENTRAL STATES SE AND SW H AND W FUNDS	139.700
1.443	D	CERVURITE INTERNATIONAL LLC	203.342
3.377	D	CFSIL - COMMONWEALTH GLOBAL SHARE FUND 22	756.428
3.378	D	CFSIL - COMMONWEALTH GLOBAL SHARE FUND 23	265.761
3.363	D	CFSIL ATF CMLA INTERNATIONAL SHARE FUND	49.551
950	D	CGI DYNAMIQUE	49.785
503	D	CGMPV, LLC	26.209
3.107	D	CHAD IVERSON 2005 REVOCABLE TRUST UAD 08/08/05 CHAD IVERSON TTEE	4.610
2.876	D	CHALLENGE FUNDS - CHALLENGE ENERGY EQUITY FUND	377.216
2.875	D	CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND	131.040
2.877	D	CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 1	153.583
2.878	D	CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 2	71.245
3.094	D	CHAN FAMILY TRUST UAD 06/16/97 ALEXANDER CHAN TTEE	6.549
2.247	D	CHANTEPIERRE	7.135
924	D	CHARLES RIVER LABORATORIES FRANCE	6.490
381	D	CHARLES TAYLOR INTERNATIONAL FUND MANAGERS IOM LIMITED	60.088
3.338	D	CHARLTON FAMILY TRUST - II UAD 09/20/11 DAVID CHARLTON & IVY CHARLTON TTEES AMD 10/13/14 (BNY MELLON AS SECURED PARTY)	1.445
2.616	D	CHCP GLOBAL SECURITIES LP	569
1.868	D	CHERRY TREE FUND A SERIES TRUS	636.765
2.786	D	CHEVRON MASTER PENSION TRUST	296.426
2.488	D	CHEVRON UK PENSION PLAN.	48.862
2.731	D	CHICAGO TRANSIT AUTHORITY RETIREE HEALTHCARE TRUST	104.406
488	D	CHINA LIFE INSURANCE COMPANY LIMITED	237.166
2.330	D	CHOIX SOLIDAIRE	39.345

Legenda:

D: Delegante R: Rappresentato legalmente

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Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
3.192	D	CHP 11-99 FOUNDATION	22.502
2.907	D	CHRISTENSEN-PIERRET COMMUNITY PROPERTY TRUST UAD	1.600
		05/10/19 C DIANE CHRISTENSEN TTEE	
3.272	D	CHRISTIAN D VALENTINE SEP PR TR UAD 08/05/98	8.895
		CHRISTIAN VALENTINE TTEE	
3.077	D	CHRISTIE HEFNER TRUST UAD 12/02/96 CHRISTIE A HEFNER TTEE AMD 07/13/07	2.485
1.473	D	CHRISTINA GAGE	3.800
3.182	D	CHRISTINE F DRIESSEN REV TR UAD 08/01/12 CHRISTINE DRIESSEN TTEE	1.748
2.977	D	CHRISTOPHER E. OLOFSON TRUST UAD 05/06/14 CHRISTOPHER E OLOFSON TTEE	2.237
2.903	D	CHRISTOPHER J MILLERCHIP	2.024
2.479	D	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	816.161
3.475	D	CI CORPORATE CLASS LIMITED - SIGNATURE DIVERSIFIED YIELD COR	241.310
3.482	D	CI CORPORATE CLASS LIMITED - SIGNATURE GLOBAL EQUITY CORPORA	51.049
3.479	D	CI CORPORATE CLASS LIMITED - SIGNATURE SELECT CANADIAN CORPO	252.594
4.388	D	CI GLOBAL INFRASTRUCTURE PRIVATE POOL	534.161
3.474	D	CI INCOME FUND	640.370
4.389	D	CI MUNRO ALTERNATIVE GLOBAL GROWTH FUND	5.646.800
4.390	D	CI MUNRO GLOBAL GROWTH EQUITY FUND	1.293.700
3.463	D	CI SIGNATURE CANADIAN BALANCED FUND	288.690
3.480	D	CI SIGNATURE CANADIAN EQUITY PLUS FUND	5.897
4.394	D	CIBC EUROPEAN INDEX FUND	49.518
4.397	D	CIBC INTERNATIONAL EQUITY INDEXETF	5.293
4.393	D	CIBC INTERNATIONAL INDEX FUND	374.540
4.395	D	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	41.023
4.136	D	CIDEL BANK AND TRUST INC. CIDELPL	16.394
4.135	D	CIDEL INTERNATIONAL EQUITY FUND	45.340
4.137	D	CIDEL TRUST COMPANY	47.865
2.585	D	CINDY SPRINGS LLC	284.536
3.871	D	CISCO SYSTEMS FOUNDATION	29.483
1.565	D	CITI RETIREMENT SAVINGS PLAN	216.044
3.401	D	CITIBANK EUROPE PLC AS TRUSTEE FOR STANDARD LIFE WEALTH BALANCED BRIDGE FUND	1.982.295
3.402	D	CITIBANK INTERNATIONAL PLC	1.758.023
3.370	D	CITIBANK INTERNATIONAL PLC AS TRUSTEE CITIBANK INT.PLC	3.352.182
1.353	D	CITIGROUP PENSION PLAN TRUST	55.589
3.422	D	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	44.783
1.478	D	CITW FUND LP	171
2.490	D	CITY OF FRESNO RETIREMENT SYSTEMS	305.590
2.775	D	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	641.458
1.677	D	CITY OF MEMPHIS RETIREMENT SYSTEM	89.219
3.815	D	CITY OF NEW YORK GROUP TRUST	13.734.135

Legenda:

**D: Delegante R: Rappresentato legalmente**

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Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
739	D	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	765.895
2.802	D	CITY OF TALLAHASSEE	160.350
4.400	D	CITY UNIVERSITY OF NEW YORK	6.143
2.483	D	CIVIL AVIATION AUTHORITY PENSION SCHEME	11.015
1.049	D	CIVIL SERVICE EMPLOYEES PENSION FUND	87.985
3.289	D	CLC TRUST UAD 08/13/15 CAROL L CLEMMENSEN TTEE (BNY MELLON NA AS SECURED PARTY)	3.232
2.853	D	CLEARWATER INTERNATIONAL FUND	84.847
3.221	D	CLEMMENSEN INVESTMENTS 2018 LLC	4.243
2.115	D	CLEOME INDEX EMU EQUITIES	389.502
2.110	D	CLEOME INDEX EUROPE EQUITIES	747.910
2.113	D	CLEOME INDEX GLOBAL EQUITIES	5.290
2.114	D	CLEOME INDEX WORLD EQUITIES	33.574
2.682	D	CMA INVESTCO INC.	492.078
137	D	CM-AM CONVICTIONS EURO	100.000
80	D	CM-AM EURO ACTIONS	789.843
87	D	CM-AM EURO EQUITIES	1.691.807
1.276	D	CM-AM EUROPE	133.680
74	D	CM-AM EUROPE DIVIDENDES	323.735
79	D	CM-AM EUROPE LOW VOLATILITY	164.354
86	D	CM-AM EUROPE VALUE	2.079.182
89	D	CM-AM FRANCE EMPLOI	1.411
913	D	CM-AM OBJECTIF ENVIRONNEMENT	778.061
440	D	CM-AM OPPORTUNITES	129.714
71	D	CMI MEDIA	1.037
3.350	D	CMLA INDEXED GLOBAL SHARE FUND	51.969
2.155	D	CNBF-RB-SYCOMORE-ACT	155.882
2.150	D	CNBF-RC-SYCOMORE-ACT	398.129
279	D	CNP ACTIONS EUROPE FIDELITY	2.003.453
2.438	D	CNP ASSUR EDAM ACTIONS EUROPE	915.600
2.427	D	CNP ASSUR EUROPE CANDRIAM	662.708
2.273	D	CNP ASSUR NAM ACTIONS EUROPE	308.586
2.390	D	CNP ASSUR VALUE ET MOMENTUM	61.021
1.109	D	CNP DNCA EUROPE VALUE	598.811
2.295	D	CNP TOCQUEVILLE VALUE EUROPE I	1.054.753
1.876	D	CNS GLOBAL LIST INFRASTRUCTURE	219.589
81	D	COFACE N 1	15.590
3.666	D	COHEN & STEERS ALTERNATIVE INCOME FUND, INC	26.844
3.665	D	COHEN & STEERS GLOBAL INFRASTRUCTURE FUND, INC.	732.439
784	D	COHEN & STEERS GLOBAL LISTED INFRASTRUCTURE FUND	421.472
3.664	D	COHEN & STEERS INFRASTRUCTURE FUND, INC.	3.349.497
3.663	D	COHEN & STEERS REAL ASSETS FUND, INC	40.317
903	D	COHEN & STEERS REAL ASSETS MULTI-STRATEGY FUND	231.429
4.174	D	COHEN & STEERS, INC.	4.266
3.610	D	COHEN AND STEERS SICAV	19.352
3.972	D	COLLEGE RETIREMENT EQUITIES FUND	10.509.417
3.973	D	COLLEGE RETIREMENT EQUITIES FUND	9.335.445
4.401	D	COLLEGE RETIREMENT EQUITIES FUND	2.341.767

Legenda:

**D: Delegante R: Rappresentato legalmente**

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Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
4.232	D	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	1.029.934
3.362	D	COLONIAL FIRST STATE	212.021
2.511	D	COLONIAL FIRST STATE INVESTMENT FUND 50	280.927
4.330	D	COLONIAL FIRST STATE INVESTMENTFUND 3	161.684
3.379	D	COLONIAL FIRST STATE INVESTMENTS LIMITED.	580.618
2.510	D	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	346.225
1.772	D	COLUMBIA SUSTAINABLE INTERNATIONAL EQUITY INCOME ETF	5.036
2.732	D	COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	20.891
502	D	COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	4.222.018
482	D	COMMINGLED PENSION TRUST FUND (EUROPE DYNAMIC HEDGED EQUITY) OF JP MORGAN CHASE B	664.020
692	D	COMMINGLED PENSION TRUST FUND (INTERNATIONAL RESEARCH ENHANCED EQUITY II) OF JPMORGAN CHASE BANK, N.A.	422.598
3.508	D	COMMISSION DE LA CAISSE COMMUNE (DE RETRAITE DES EMPLOYES DE BUREAU DES REGIMES DE RETRAITE DE MONTREAL	118.462
4.079	D	COMMONFUND SCREENED GLOBAL EQUITY LLC	14.100
3.449	D	COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY LLC	161.500
2.512	D	COMMONWEALTH GLOBAL SHARES FUND 3	1.093.650
1.808	D	COMMONWEALTH OF PA TREASURY	38.342
1.807	D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	1.083.686
3.352	D	COMMONWEALTH SPECIALIST FUND 52	25.169
3.970	D	CONAGRA FOODS MASTER PENSION TRUST	83.092
2.212	D	CONCORDE 96	225.882
2.728	D	CONGREGATION OF DOMINICAN SISTERS	14.154
1.515	D	CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WOR	11.696
501	D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	157.915
1.567	D	CONOCOPHILLIPS MASTER TRUST	212.458
1.616	D	CONSERVATIVE BALANCED PORTFOLIO	16.295
1.426	D	CONSOLIDATED EDISON RETIREMENT PLAN	476.371
3.002	D	CONSTANTIN SAUVAGE IRREV GIFT TR UAD 04/20/15 MARK S TINGLOF TTEE	6.175
616	D	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	2.764.822
2.304	D	CONTI GESTION	133.879
2.157	D	CONTI INTERNATIONAL	18.614
2.314	D	CONTI PLACEMENTS	59.132
3.150	D	CONVALESCENT AID SOCIETY	1.623
921	D	CONVERGENCE EQUILIBRE SOCIALEMENT RESPONSABLE	354.561
543	D	COOPERATIEVE RABOBANK U.A.	4.854
4.201	D	CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	26.936
2.055	D	CORDIUS WORLD EQUITIES QUALITY	34.623
3.515	D	CORECOMMODITY MANAGEMENT - FOUNDERS ABSOLUTE	11.778

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Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
		RETURN MASTER FUND LTD. C/O DMS CORPORATE SERVICES LTD	
1.459	D	CORNELL UNIVERSITY	32.263
4.214	D	COUNSEL DEFENSIVE GLOBAL EQUITY	29.355
3.146	D	COUNTERPOINT COMMUNICATIONS INC GLOBAL EQUITY	2.939
1.783	D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	1.167.391
3.864	D	COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	1.475.800
3.847	D	COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN	3.800
2.359	D	COVEA ACTIONS EURO	364.284
2.410	D	COVEA ACTIONS EUROPE	284.744
2.394	D	COVEA ACTIONS INVESTISSEMENT	1.051.450
2.411	D	COVEA ACTIONS RENDEMENT	1.129.764
2.351	D	COVEA FLEXIBLE ISR	279.030
2.387	D	COVEA PATRIMOINE	292.465
2.133	D	COVEA PROTECTION JURIDIQUE	87.820
2.415	D	COVEA SOLIS	317.498
2.730	D	COVENANT HEALTH	36.900
3.226	D	COX INVESTMENT COMPANY LP	6.079
4.425	D	CP INTERNATIONAL PARTNERS	27.917
2.902	D	CPPIB MAP CAYMAN SPC-SEGREGATED PORTFOLIO H MAN SOLUTIONS LTD	118.100
2.381	D	CPR CONSOMMATEUR ACTIONNAIRE POCHE COR	27.265
2.341	D	CPR EURO HIGH DIVIDEND	101
2.408	D	CPR EUROLAND ESG	583.491
2.392	D	CPR EUROLAND PREMIUM	90
2.088	D	CPR INVEST - FUTUR CITIES	107.343
2.072	D	CPR INVEST-EUROPE SPECIAL SITUATIONS	63.186
2.146	D	CRAMA LOIRE BRETAGNE ACTIONS	82.192
2.941	D	CRAWFORD 2005 IRREVOCABLE TRUST UAD 10/21/05 JEFFREY G CRAWFORD TTEE	4.415
3.344	D	CRAWFORD FAMILY FOUNDATION	6.216
966	D	CREDIT MUTUEL AM	13.168
23	D	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMU	1.757.251
42	D	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMU BLUE	2.165.500
19	D	CREDIT SUISSE INDEX FUND (LUX), - CSIF (LUX) EQUITY EMU ESG BLUE	3.751.548
785	D	CREDIT SUISSE INDEX FUNDS (IE) ETF ICAV	248.490
2.236	D	CRN AMUNDI ACTIONS	91.966
2.973	D	CRS TRUST NO. 1 UAD 06/08/20 KARIANNA STINEHART & WILLIAM STINEHART III TTEES	1.048
971	D	CRYOSTAR SAS	1.748
49	D	CS INVESTMENT FUNDS 2 CS (LUX), INFRASTRUCTURE EQUITY FUND	820.800
2.782	D	CSAA INSURANCE EXCHANGE	35.533
36	D	CSIF (CH) EQUITY EMU, CREDIT SUISSE FUNDS AG	731.315
1.006	D	CSIF (CH) III EQUITY WORLD EX CH VALUE WEIGHTED -	28.892

Legenda:

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Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
		PENSION FUND CREDIT SUISSE FUNDS AG	
27	D	CSIF 12 - CREDIT SUISSE (LUX) PORFOLIO FUND YIELD CHF	14.838
20	D	CSIF 12 - CREDIT SUISSE (LUX) PORFOLIO FUND YIELD USD	1.916
21	D	CSIF 12 - CREDIT SUISSE (LUX) PORTFOLIO FUND YIELD EUR	98.496
15	D	CSIF 2 - CREDIT SUISSE (LUX) COPERNICUS ITALY EQUITY FUND	709.180
38	D	CSIF 2 CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FD	550.764
34	D	CSIF 2 CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND	803.980
51	D	CSIF12 CREDIT SUISSE (LUX) PORTFOLIO FUND BALANCED CHF	2.094
52	D	CSIF12 CREDIT SUISSE (LUX) PORTFOLIO FUND BALANCED EUR	27.412
16	D	CSIF12 CREDIT SUISSE (LUX) PORTFOLIO FUND GROWTH CHF	1.576
18	D	CSIF12 CREDIT SUISSE (LUX) PORTFOLIO FUND GROWTH EUR	45.524
22	D	CSIF12 CREDIT SUISSE (LUX) PORTFOLIO FUND GROWTH USD	4.287
24	D	CSIF12 CREDIT SUISSE (LUX) PORTFOLIO FUND BALANCED (USD)	4.796
1.885	D	CULLEN FUNDS PLC	131.098
1.882	D	CULLEN INTERNATIONAL HIGH DIVI	583.721
1.920	D	CUSTODY BANK OF JAPAN	163.500
1.896	D	CUSTODY BANK OF JAPAN, LTD	81.067
585	D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE	708.368
677	D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR MHAM INTERNATIONAL EQUITY IND	62.607
890	D	CUSTODY BANK OF JAPAN, LTD. RE: MATB NISSAY / PANAGORA GLOBAL EQUITY PASSIVE FUND (LIMITED FOR ELIGIBLE INSTITUTIONAL IN	12.354
1.192	D	CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7085	749.044
1.185	D	CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7086	761.707
898	D	CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7105	692.201
788	D	CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7106	692.657
763	D	CUSTODY BANK OF JAPAN, LTD. RE: RTB DAIWA SEKAI INCOME STRATEGY EQUITY FUND	27.000
748	D	CUSTODY BANK OF JAPAN, LTD. RE: RTB SEKAI KOUHAITOU MOTHER FUND	55.100
897	D	CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA GQG GLOBAL EQUITY (FOFS ONLY) (QII ONLY)	268.096
822	D	CUSTODY BANK OF JAPAN, LTD. RE: SMTB FOREIGN EQUITY FACTOR STRATEGY MOTHER FUND	52.377
1.308	D	CUSTODY BANK OF JAPAN, LTD. RE: STB BNP PARIBAS EUROPE EQUITY INCOME AND GROWTH MOTHER FUND	30.709
762	D	CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA GAIKOKU HARMONY STOCK MOTHER FUND	5.270
1.309	D	CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA KAIGAI	1.950

Legenda:

**D: Delegante R: Rappresentato legalmente**

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Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
752	D	KOUHAITOU MOTHER FUND CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA OUSHU	48.153
830	D	KOU-HAITOU KABU MOTHER FUND CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II	35.760
829	D	CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	98.337
3.523	D	CWB WEALTH MANAGEMENT LTD	75.233
2.972	D	CWS TRUST NO. 1 UAD 08/07/07 WILLIAM STINEHART III & KARIANNA STINEHART TTEES	1.051
2.612	D	CYMI EQUITY L.P	18.977
3.109	D	CYNTHIA C BLISS LIVING TRUST UAD 04/04/15 CYNTHIA C. BLISS TTEE	4.485
3.235	D	CYNTHIA SEARS BUXTON TR UAD 05/11/89 CYNTHIA L SEARS TTEE AMD 09/29/17	7.666
2.733	D	CYSTIC FIBROSIS FOUNDATION	239.664
274	D	D A S DIFESA AUTOMOBILISTICA SINISTRI SPA DI ASSICURAZIONE	17.234
3.197	D	D DESMOND TR U/A MTB 2010 GRAT UAD 09/23/10 DAVID J STOLL & DAVID W DESMOND TTEES	4.475
1.277	D	D. E. SHAW ALL COUNTRY - PM	96.208
3.050	D	D. MCLEAN 2012 DESCENDANTS TR UAD 03/15/12 D MCLEAN & J M KEARNEY & K L KEARNEY TTEES	4.183
942	D	DAA-FONDS	219.642
3.076	D	DADDO & GHEE CAPITAL LLC	7.251
2.204	D	DAN EQUILIBRE	18.728
2.262	D	DANAE SICAV	9.986
2.781	D	DANAHER CORPORATION RETIREMENT PLAN MASTER TRUST	419.357
3.048	D	DANE NICHOLS 1993 TRUST UAD 06/15/93 DANE NICHOLS TTEE AMD 09/16/96	297
1.023	D	DANICA PENSION LIVSFORSIKRINGSAKTIESELSKAB	2.638.158
2.922	D	DANIEL ROY WHITT TRUST 1 UAD 08/06/93 DUNHAM TRUST COMPANY TTEE	392
3.010	D	DANIEL W BREYER 2011 IRREV TRUST UAD 03/10/11 ANGELA CHAO TTEE C/O JIM BREYER	3.074
1.018	D	DANSKE BANK PULJER	174.662
1.200	D	DANSKE INVEST EUROPE HIGH DIVIDEND FUND	88.033
1.198	D	DANSKE INVEST EUROPEAN EQUITY FUND	1.061.086
1.274	D	DANSKE INVEST SELECT FLEXINVEST AKTIER KL	124.421
1.271	D	DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL	54.641
1.273	D	DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL	40.433
1.272	D	DANSKE INVEST SELECT GLOBAL RESTRICTED KL	41.816
2.893	D	DANSKE INVEST SICAV - EUROPE	339.641
2.895	D	DANSKE INVEST SICAV - EUROPE HIGH DIVIDEND	51.341
2.896	D	DANSKE INVEST SICAV - GLOBAL INDEX	435.340
2.894	D	DANSKE INVEST SICAV - SRI GLOBAL	139.897
3.196	D	DAVID & LISA DESMOND 2005 REV TR UAD 06/09/05 D W DESMOND & L DESMOND TTEES	826

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Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
3.241	D	DAVID E.I. PYOTT TRUST UAD 04/18/14 DAVID PYOTT TTEE AMD 12/18/17	12.029
2.541	D	DAVID HAROLD PRINDLE BRADBURY	26.372
2.574	D	DAVID HAROLD PRINDLE BRADBURY	4.824
3.282	D	DAVID I & MARIANNA J FISHER TRUST UAD 03/23/07 DAVID I FISHER & MARIANNA J FISHER TTEES	72.010
2.993	D	DAVID VOLKERT & ASSOCIATES INC	4.714
1.347	D	DAVID WILLIAM MEDEIROS	2.695
2.999	D	DAVID'S HARD WORK TRUST UAD 03/26/12 DAVID R ECKLES TTEE AMD 01/16/18 466 PATTEN	3.187
2.920	D	DAWN L. ARNALL TRUST	20.526
2.546	D	DB RESIDUARY TRUST FOR JOEL G. BROIDA U/I DTD 9/3/1981	1.846
2.547	D	DB RESIDUARY TRUST FOR MARNA J. BROIDA U/I DATED SEPTEMBER 3.	1.848
2.542	D	DB RESIDUARY TRUST FOR MELANIE B. WERL U/I DATED SEPTEMBER 3.	1.846
2.550	D	DB RESIDUARY TRUST FOR RICHARD A. BROIDA U/I DATED 9/3/1981.	1.848
3.606	D	DB VERMOEGENFONDSMANDAT	105.100
314	D	DBI-FONDS EBB	19.717
245	D	DBI-STIFTUNGSFONDS WISSENSCHAFT	35.370
2.443	D	DE SHAW VALENCE INTERNATIONAL INC	109.085
3.279	D	DE TOLEDO FAMILY TRUST UAD 10/23/85 PHIL DE TOLEDO & ALYCE DE TOLEDO TTEES AMD 10/04/14	13.961
173	D	DEAM FONDS ATZM	24.000
3.780	D	DEAM-FONDS CPT	71.000
3.333	D	DEBORAH LOUISE LIMA REVOCABLE TRUST TRUST UAD 08/01/06 DEBORAH L LIMA TTEE AMD 07/19/13	1.963
61	D	DECALIA SICAV - CIRCULAR ECONOMY	350.000
442	D	DEGROOF PETERCAM ASSET MANAGEMENT REPRESENTING ERGO FUND	44.330
606	D	DEKA INTERNATIONAL S.A RE DEKALUX-EUROPA	475.000
650	D	DEKA INTERNATIONAL S.A. RE DEKA - AKTIEN EUROLAND LOW RISK	1.124.256
877	D	DEKA INTERNATIONAL S.A. RE DEKA-ESG SIGMA PLUS DYNAMISCH	29.647
697	D	DEKA INTERNATIONAL S.A. RE DEKA-EUROPA AKTIEN SPEZIAL	537.590
727	D	DEKA INTERNATIONAL S.A. RE DEKA-EUROPAGARANT	345.761
631	D	DEKA INTERNATIONAL S.A. RE DEKA-EUROPAVALUE	140.003
645	D	DEKA INTERNATIONAL S.A. RE DEKA-EUROSTOCKS	767.000
484	D	DEKA INTERNATIONAL S.A. RE HASPA MULTIINVEST	30.650
478	D	DEKA INTERNATIONAL S.A. RE HASPA MULTIINVEST CHANCE+	40.000
489	D	DEKA INTERNATIONAL S.A. RE HASPA MULTIINVEST ERTRAG+	2.990
456	D	DEKA INTERNATIONAL S.A. RE WFL INVEST FCP-FIS	13.698
3.658	D	DEKA INVESTMENT GMBH FOR SFT 3FONDS	71.120
4.417	D	DEKA INVESTMENT GMBH FOR WEVFONDS	29.015

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Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
577	D	DEKA INVESTMENT GMBH RE A-ABAL 91-FONDS	21.931
546	D	DEKA INVESTMENT GMBH RE A-AMISIA-FONDS	90.000
565	D	DEKA INVESTMENT GMBH RE A-ASD FONDS	39.300
507	D	DEKA INVESTMENT GMBH RE A-BAD HERSFELD-FONDS	42.000
627	D	DEKA INVESTMENT GMBH RE A-BGLN-FONDS	64.273
806	D	DEKA INVESTMENT GMBH RE A-DIM-WETZLAR-BALANCED-FONDS	25.200
782	D	DEKA INVESTMENT GMBH RE A-DIM-WETZLAR-FONDS	36.096
736	D	DEKA INVESTMENT GMBH RE A-DOR-FONDS	183.538
601	D	DEKA INVESTMENT GMBH RE AGR DENA	23.900
480	D	DEKA INVESTMENT GMBH RE A-HAM-FONDS	43.062
575	D	DEKA INVESTMENT GMBH RE A-HECKER-FONDS-1	378.000
607	D	DEKA INVESTMENT GMBH RE A-KLB-MASTERFONDS	747.500
470	D	DEKA INVESTMENT GMBH RE A-KSK FULDA FONDS	70.000
483	D	DEKA INVESTMENT GMBH RE A-NORDHAUSEN 2-FONDS	36.650
611	D	DEKA INVESTMENT GMBH RE ARIDEKA	4.000.000
837	D	DEKA INVESTMENT GMBH RE A-SKGO-FONDS	17.000
756	D	DEKA INVESTMENT GMBH RE AUW-FONDS	29.635
899	D	DEKA INVESTMENT GMBH RE A-VSA-FONDS	104.403
885	D	DEKA INVESTMENT GMBH RE AWB-ES-FONDS	9.288
513	D	DEKA INVESTMENT GMBH RE A-WITTRING LCR-FONDS	8.150
937	D	DEKA INVESTMENT GMBH RE BEROLINARENT DEKA	21.020
596	D	DEKA INVESTMENT GMBH RE BF MASTERFONDS	71.457
714	D	DEKA INVESTMENT GMBH RE BODENSEE-FONDS	5.000
620	D	DEKA INVESTMENT GMBH RE CHRISTOPHORUS-FONDS	3.296
639	D	DEKA INVESTMENT GMBH RE DEKA - BREMEN 1	76.001
928	D	DEKA INVESTMENT GMBH RE DEKA - NACHHALTIGKEIT KOMMUNAL	282.074
857	D	DEKA INVESTMENT GMBH RE DEKA BIV-B	4.738
619	D	DEKA INVESTMENT GMBH RE DEKA EURO ISTOXX EX FIN DIVIDEND+ UCITS ETF	770.621
481	D	DEKA INVESTMENT GMBH RE DEKA EURO STOXX 50 ESG UCITS ETF	92.778
919	D	DEKA INVESTMENT GMBH RE DEKA EURO STOXX 50 UCITS ETF	2.888.024
675	D	DEKA INVESTMENT GMBH RE DEKA MSCI EUROPE LC UCITS ETF	39.920
947	D	DEKA INVESTMENT GMBH RE DEKA MSCI EUROPE UCITS ETF	321.417
970	D	DEKA INVESTMENT GMBH RE DEKA MSCI WORLD UCITS ETF	108.185
891	D	DEKA INVESTMENT GMBH RE DEKA MULTI ASSET TOTAL RETURN	14.376
943	D	DEKA INVESTMENT GMBH RE DEKA STOXX EUROPE 50 UCITS ETF	75.283
678	D	DEKA INVESTMENT GMBH RE DEKA TRUST BALANCED-FONDS	203.198
691	D	DEKA INVESTMENT GMBH RE DEKA-BALANCE DYNAMISCH	27.259
602	D	DEKA INVESTMENT GMBH RE DEKA-BAV-FONDS	171.932
930	D	DEKA INVESTMENT GMBH RE DEKA-BR 100	1.040.500
760	D	DEKA INVESTMENT GMBH RE DEKA-BR 20	1.725

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936	D	DEKA INVESTMENT GMBH RE DEKA-BR 35	125.537
925	D	DEKA INVESTMENT GMBH RE DEKA-BR 55	20.169
922	D	DEKA INVESTMENT GMBH RE DEKA-BR 75	51.171
696	D	DEKA INVESTMENT GMBH RE DEKA-BR 85	265.978
916	D	DEKA INVESTMENT GMBH RE DEKA-DIVIDENDENDISCOUNT	23.300
933	D	DEKA INVESTMENT GMBH RE DEKA-DIVIDENDENSTRATEGIE	11.973.382
454	D	DEKA INVESTMENT GMBH RE DEKA-DIVIDENDENSTRATEGIE EUROPA	1.100.000
708	D	DEKA INVESTMENT GMBH RE DEKA-EUROLAND BALANCE	1.677.850
633	D	DEKA INVESTMENT GMBH RE DEKA-EUROPASELECT	100.000
614	D	DEKA INVESTMENT GMBH RE DEKAFONDS-RA-HH	46.437
686	D	DEKA INVESTMENT GMBH RE DEKAFUTUR-CHANCE	65.510
712	D	DEKA INVESTMENT GMBH RE DEKAFUTUR-CHANCEPLUS	49.500
690	D	DEKA INVESTMENT GMBH RE DEKA-KSG-FONDS	7.840
941	D	DEKA INVESTMENT GMBH RE DEKA-PB DEFENSIV	12.545
646	D	DEKA INVESTMENT GMBH RE DEKA-PRIVATVORSORGE AS	250.000
713	D	DEKA INVESTMENT GMBH RE DEKA-SBO-FONDS	6.882
684	D	DEKA INVESTMENT GMBH RE DEKA-UMWELTINVEST	3.600.000
753	D	DEKA INVESTMENT GMBH RE DOHAMUN-FONDS	6.585
667	D	DEKA INVESTMENT GMBH RE DONAU-FUNDMASTER	171.140
532	D	DEKA INVESTMENT GMBH RE EN-MULTIASSET-FONDS	14.000
652	D	DEKA INVESTMENT GMBH RE HFW-FONDS	346.129
849	D	DEKA INVESTMENT GMBH RE HOLLI7-MASTERFONDS	132.243
718	D	DEKA INVESTMENT GMBH RE INTER-ESSEN-FONDS	21.859
699	D	DEKA INVESTMENT GMBH RE KOMMUNAL-TUT-BALANCED -FONDS	34.500
559	D	DEKA INVESTMENT GMBH RE LANDSBERG-FONDS	36.500
576	D	DEKA INVESTMENT GMBH RE MASTER 172	175.000
485	D	DEKA INVESTMENT GMBH RE MKG MASTERFONDS	21.534
883	D	DEKA INVESTMENT GMBH RE MULDENTAL-FONDS	38.370
508	D	DEKA INVESTMENT GMBH RE NUILL-FONDS	34.700
561	D	DEKA INVESTMENT GMBH RE PALATIA FONDS	157.500
579	D	DEKA INVESTMENT GMBH RE PENSIONS FONDS MAINZ1	22.393
896	D	DEKA INVESTMENT GMBH RE PFRUENDE INVEST	6.280
673	D	DEKA INVESTMENT GMBH RE PRHL-1-FONDS	45.000
694	D	DEKA INVESTMENT GMBH RE REGIONALE-WUPPERTAL-FONDS	8.004
552	D	DEKA INVESTMENT GMBH RE ROLAND-MASTERFONDS	66.061
550	D	DEKA INVESTMENT GMBH RE S BROKER 1 FONDS	12.000
698	D	DEKA INVESTMENT GMBH RE STADTBAHN-FONDS	6.302
449	D	DEKA INVESTMENT GMBH RE SVN II-FONDS	33.652
474	D	DEKA INVESTMENT GMBH RE TBG-FONDS	33.000
709	D	DEKA INVESTMENT GMBH RE VER 03-FONDS	15.558
878	D	DEKA INVESTMENT GMBH RE VITUS FIRST VALUE FONDS	430.000
868	D	DEKA INVESTMENT GMBH RE WERTPAPIERSTRATEGIEPORTFOLIO STIFTUNGEN	37.329
452	D	DEKA INVESTMENT GMBH RE WESPA-MASTERFONDS	51.789
592	D	DEKA INVESTMENT GMBH RE WI-AKTIE	63.718
848	D	DEKA INVESTMENT GMBH RE WI-DISCOUNT	799.000

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**D: Delegante R: Rappresentato legalmente**

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665	D	DEKA INVESTMENT GMBH RE/DEKAFUTUR-ERTRAG	5.480
911	D	DEKA INVESTMENT GMBH RE/DEKAFUTUR-WACHSTUM	40.255
695	D	DEKA INVESTMENT GMBH RE/MAULBRONN-STROMBERG-FONDS	44.650
920	D	DEKA VALUE PLUS	587.117
642	D	DEKA VERMOEGENSMANAGEMENT GMBH RE ES-DIVIDENDENSTRATEGIE	144.069
446	D	DEKA VERMOEGENSMANAGEMENT GMBH RE KEPPLER- GLOBAL VALUE-INVEST	50.350
464	D	DEKA VERMOEGENSMANAGEMENT GMBH RE PRIVATE BANKING STRUKTUR	35.000
477	D	DEKA VERMOEGENSMANAGEMENT GMBH RE UC MULTIMANAGER GLOBAL-INVEST	11.910
722	D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG RE HASPA SUBSTANZ	48.000
664	D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG RE IFM-INVEST: AKTIEN EUROPA	550.000
872	D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG RE IFM-INVEST: VERMOEGENSMANAGEMENT AKTIEN	3.000.000
624	D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG RE OSNABRUCK PORTFOLIO: STRATEGIE AKTIEN	36.000
151	D	DEKA-MASTER HAEC I	126.744
2.468	D	DELA DEPOSITARY & ASSET MANAGEMENT B.V.	340.652
2.492	D	DELAWARE PUBLIC EMPLOYEES RETIREMENT SYSTEM	335.875
1.711	D	DELAWARE STRATEGIC ALLOCATION FUND	70.990
2.621	D	DELFINCO LP	47.720
2.232	D	DELPHI	3.600
850	D	DELTA MASTER TRUST	4.580
3.750	D	DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF	80.624
3.977	D	DELUXE CORPORATION TRUST	218.285
815	D	DEMOCRACY INTERNATIONAL FUND	289
1.486	D	DENTONS SIPP D W BROUGHAM	4.414
1.528	D	DESERET MUTUAL EMPLOYEE PENSION PLAN TRUST	276.954
3.758	D	DESJARDINS DEVELEXUSA EXCANADA MULTIFACTOR CONTR VOLATILITY ETF	4.837
4.085	D	DESJARDINS GLOBAL BALANCED STRATEGIC INCOME FUND	39.357
3.198	D	DESMOND TR UNDER MTB 2002 GRAT UAD 08/01/02 DAVID W DESMOND & LISA DESMOND TTEES (BNY MELLON NA AS SECURED PARTY)	12.390
3.949	D	DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	101.661
4.226	D	DEUTSCHE BANK TRUST COMPANY AMERICAS	441.825
3.303	D	DEVAN 2005 REVOCABLE TRUST UAD 10/14/05 CIA KENSAN DEVAN TTEE AMD 05/17/16	5.410
755	D	DEVELOPED INTERNATIONAL EQUITY SELECT ETF	2.087
2.652	D	DFI LP EQUITY (PASSIVE)	11.494
2.985	D	DG TRUST UAD 10/07/16 DANILO GALLINARI TTEE	1.714

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**D: Delegante R: Rappresentato legalmente**

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1.072	D	DI SELECT TACTICAL ASS. ALLOCATION DK,DKK KL	316.839
1.078	D	DI SELECT TACTICAL ASSET ALL. NORGE -ACC KL	12.540
1.083	D	DI SELECT, TACTICAL ASS. ALL. SVERIGE - ACC KL	12.641
1.080	D	DI SELECT, TACTICAL ASS. ALL.EURO - ACC. KL	91.207
301	D	DILL-COFONDS	49.454
2.619	D	DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT	14.693
3.252	D	DIMARCO / HARLEEN 1990 REV TRUST UAD 09/20/90 S G DIMARCO & J B HARLEEN TTEES AMD 06/01/12	6.556
3.345	D	DIMITRI NIKOULINE LIVING TRUST UAD 01/28/19 DIMITRI NIKOULINE TTEE AMD 12/15/20	1.203
1.748	D	DIOCESE OF VENICE PENSION PLAN AND TRUST	9.492
2.760	D	DIVERSIFICATION FUND ICVC	18.298
2.766	D	DIVERSIFICATION FUND ICVC	4.672
1.973	D	DIVERSIFIE ACTIONS 50-65 DU CN	35.861
3.530	D	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	31.150
3.495	D	DIVERSIFIED FUND OF CANADA - DFC GLOBAL EQUITY FUND	168.964
1.645	D	DIVERSIFIED INTERNATIONAL FUND	5.548.444
3.730	D	DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	12.325
1.389	D	DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY	10.013
1.390	D	DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY COMMON FUND	280.236
1.511	D	DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY COMMON TRUST	405.681
2.119	D	DMS STIRLING HOUSE BALANCED	62.300
2.118	D	DMS STIRLING HOUSE DYNAMIC	68.900
2.121	D	DMS STIRLING HOUSE GROWTH FUND	198.500
2.122	D	DMS STIRLING HOUSE MONTHLY INCOME FUND	3.600
2.120	D	DMS VERBATIM PORTFOLIO 5 INCOME FUND	55.000
2.094	D	DNB FUND - RENEWABLE ENERGY	1.885.039
2.364	D	DNCA ACTIONS EURO	1.511.098
2.369	D	DNCA ACTIONS EUROPEENNES	659.700
1.110	D	DNCA BEYOND ENGAGE	184.000
2.365	D	DNCA EURO DIVIDEND GROWER	1.742.451
2.350	D	DNCA EURO SMART CITIES	250.116
2.069	D	DNCA EURO VALUE EQUITY	16.149
1.134	D	DNCA INVEST BEYOND CLIMATE	350.000
1.130	D	DNCA INVEST BEYOND INFRASTRUCTURE AND TRANSITION	363.607
1.164	D	DNCA INVEST SOUTH EUROPE OPPORTUNITIES	870.000
1.167	D	DNCA INVEST VALUE EUROPE	2.167.007
1.111	D	DNCA MF VALUE EUROPE	169.912
1.275	D	DNCA VALUE EUROPE	1.103.370
1.554	D	DNP SELECT INCOME FUND INC	4.053.800
2.736	D	DOMINION ENERGY INC. DEFINED BENEFIT MASTER TRUST	176.043
2.386	D	DORVAL CONVICTIONS	314.280
2.384	D	DORVAL CONVICTIONS PEA	122.576
2.357	D	DORVAL GLOBAL CONVICTIONS	46.965
2.414	D	DORVAL GLOBAL CONVICTIONS PATR	12.387

Legenda:

**D: Delegante R: Rappresentato legalmente**

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Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
2.376	D	DORVAL MANAGEURS EURO	77.500
2.620	D	DOUBLE DIGIT CAGR LLC	47.922
2.228	D	DOUCE FAMILLE	5.457
3.165	D	DOUGLAS HILL REVOCABLE TRUST UAD 03/29/85 DOUGLAS E HILL TTEE AMD 08/21/01	3.684
2.505	D	DOW RETIREMENT GROUP TRUST	601.108
1.467	D	DREXEL UNIVERSITY	25.841
3.203	D	DRW CAPITAL LLC	4.591
3.204	D	DRW HOLDINGS LLC	18.616
1.581	D	DUFF AND PHELPS UTILITY AND INFRASTRUCTURE FUND INC	3.013.959
2.173	D	DUGUAY ACTIONS EUROPE	129.059
2.217	D	DUGUAY STRATEGIE	25.378
1.841	D	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	315.076
467	D	DUKE ENERGY RETIREMENT SAVINGS PLAN	330.800
2.914	D	DUNCAN MACNAUGHTON REVOCABLE LIVING TRUST UAD 08/10/84 DUNCAN MACNAUGHTON TTEE	13.322
3.694	D	DUPONT PENSION TRUST	162.871
2.762	D	DURHAM COUNTY COUNCIL PENSION FUND	9.014
4.233	D	DWS CONCEPT	5.000.000
3.607	D	DWS FIXED MATURITY	179.790
4.284	D	DWS GARANT	91.200
3.872	D	DWS GLOBAL INCOME BUILDER FUND	161.893
3.873	D	DWS GLOBAL INCOME BUILDER VIP	28.057
817	D	DWS GLOBAL MACRO FUND	77.129
4.280	D	DWS INV SA FOR VERMOEGENSFONDSMANDAT FLEXIBEL 80 TEILGESCHUETZT	34.252
4.227	D	DWS INVEST	9.314.467
4.234	D	DWS INVEST II	1.149.361
1.680	D	DWS INVESTMENT GMBH	2.588.404
4.290	D	DWS INVESTMENT GMBH FOR ALBATROS FONDS	22.216
4.247	D	DWS INVESTMENT GMBH FOR DEAM FONDS ABF1	20.000
4.238	D	DWS INVESTMENT GMBH FOR DEAM FONDS BBR1	150.400
3.615	D	DWS INVESTMENT GMBH FOR DEAM FONDS BBS	34.317
4.251	D	DWS INVESTMENT GMBH FOR DEAM FONDS CA IV	17.300
4.258	D	DWS INVESTMENT GMBH FOR DEAM FONDS DKS 1	44.000
4.252	D	DWS INVESTMENT GMBH FOR DEAM FONDS KDE 1	13.000
3.792	D	DWS INVESTMENT GMBH FOR DEAM FONDS LHG 1	107.711
4.266	D	DWS INVESTMENT GMBH FOR DEAM FONDS LW1	18.000
4.143	D	DWS INVESTMENT GMBH FOR DEAM FONDS MIR 1	6.427
3.793	D	DWS INVESTMENT GMBH FOR DEAM FONDS OKA	29.995
4.145	D	DWS INVESTMENT GMBH FOR DEAM FONDS PFDB	93.560
4.246	D	DWS INVESTMENT GMBH FOR DEAM FONDS PMB 1	2.400
3.789	D	DWS INVESTMENT GMBH FOR DEAM FONDS PMC 1	135.000
4.263	D	DWS INVESTMENT GMBH FOR DEAM FONDS PMF 1	80.000
3.785	D	DWS INVESTMENT GMBH FOR DEAM FONDS PSF 1	11.702
4.264	D	DWS INVESTMENT GMBH FOR DEAM FONDS PTF	42.300
4.262	D	DWS INVESTMENT GMBH FOR DEAM FONDS RHEIN	124.000
3.784	D	DWS INVESTMENT GMBH FOR DEAM FONDS RTU 1	8.239
3.786	D	DWS INVESTMENT GMBH FOR DEAM FONDS SCSM	4.225

Legenda:

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	Tipo Rap.		
3.790	D	DWS INVESTMENT GMBH FOR DEAM FONDS SFBWL	400.000
3.791	D	DWS INVESTMENT GMBH FOR DEAM FONDS SLM 1	170.000
3.787	D	DWS INVESTMENT GMBH FOR DEAM FONDS STK	14.766
4.265	D	DWS INVESTMENT GMBH FOR DEAM FONDS SVSW	27.141
4.248	D	DWS INVESTMENT GMBH FOR DEAM FONDS TOCO	88.400
3.788	D	DWS INVESTMENT GMBH FOR DEAM FONDS LVG 1	12.300
4.253	D	DWS INVESTMENT GMBH FOR DEAM FONDS WOP 2	105.493
4.240	D	DWS INVESTMENT GMBH FOR DEAM-FONDS BG 2	10.000
4.250	D	DWS INVESTMENT GMBH FOR DEAM-FONDS DEUK	35.059
4.260	D	DWS INVESTMENT GMBH FOR DEAM-FONDS DVERG	28.685
4.261	D	DWS INVESTMENT GMBH FOR DEAMFONDS EXEMPLUM	9.025
4.269	D	DWS INVESTMENT GMBH FOR DEAMFONDS FES	70.000
3.739	D	DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	103.526
4.144	D	DWS INVESTMENT GMBH FOR DEAM-FONDS MASP	60.000
4.267	D	DWS INVESTMENT GMBH FOR DEAMFONDS PAD	890.000
4.139	D	DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	233.000
3.779	D	DWS INVESTMENT GMBH FOR DEAMFONDS PPC GEQ	12.434
4.237	D	DWS INVESTMENT GMBH FOR DEAM-FONDS RKBS	30.000
3.740	D	DWS INVESTMENT GMBH FOR DEAMFONDS ROSE	103.270
3.945	D	DWS INVESTMENT GMBH FOR DEAMFONDS WOP 1	132.174
4.249	D	DWS INVESTMENT GMBH FOR DEAMFONDSBCA 1	42.512
4.245	D	DWS INVESTMENT GMBH FOR DEGEF BAYER MITARBEITER FONDS	165.000
4.268	D	DWS INVESTMENT GMBH FOR DEUTSCHE BERGBURG 15	80.000
4.259	D	DWS INVESTMENT GMBH FOR DEUTSCHE LNLN	60.000
4.291	D	DWS INVESTMENT GMBH FOR DWS BALANCE	168.137
3.965	D	DWS INVESTMENT GMBH FOR DWS DYNAMIC OPPORTUNITIES	4.600.000
4.298	D	DWS INVESTMENT GMBH FOR DWS ESGTOP WORLD	3.200.000
3.964	D	DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY	67.775
4.289	D	DWS INVESTMENT GMBH FOR DWS SACHWERTE	297.756
3.967	D	DWS INVESTMENT GMBH FOR DWS STIFTUNGSFONDS	600.000
4.292	D	DWS INVESTMENT GMBH FOR DWS TOPDIVIDENDE	21.000.000
4.299	D	DWS INVESTMENT GMBH FOR DWS TOPEUROPE	2.100.000
4.294	D	DWS INVESTMENT GMBH FOR DWS VORSORGE AS (DYNAMIK)	194.498
4.296	D	DWS INVESTMENT GMBH FOR DWS VORSORGE AS (FLEX)	78.251
4.150	D	DWS INVESTMENT GMBH FOR DWSFONDS SAARAERZTE	38.000
3.963	D	DWS INVESTMENT GMBH FOR DYNAMICEUROPE BALANCE	63.690
4.293	D	DWS INVESTMENT GMBH FOR E ON AKTIENFONDS DWS	75.000
4.239	D	DWS INVESTMENT GMBH FOR GCB PENSION FUND GERMANY	25.413
4.297	D	DWS INVESTMENT GMBH FOR LEA FONDS DWS	67.000
4.295	D	DWS INVESTMENT GMBH FOR LOEWEN AKTIENFONDS	55.000
3.966	D	DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND	67.280
4.254	D	DWS INVESTMENT GMBH FOR STIFTUNGSFONDS SVOP	25.425
1.771	D	DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS SPEZIAL 18	270.529
1.770	D	DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS SPEZIAL 2	1.889.872

Legenda:

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1.769	D	DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS SPEZIAL 20	85.000
1.768	D	DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS ZDV	136.745
1.458	D	DWS INVESTMENT GMBH ON BEHALF OF DEUTSCHE DCG EQ	84.999
3.605	D	DWS INVESTMENT SA FOR ARERO DER WELTFONDS	153.665
4.285	D	DWS INVESTMENT SA FOR DWS MULTIASSET INCOME KONTROLLIERT	726.959
4.279	D	DWS INVESTMENT SA FOR DWS MULTIOPPORTUNITIES	465.313
4.281	D	DWS INVESTMENT SA FOR DWS VERMOEGENSMANDATDEFENSIV	15.621
4.282	D	DWS INVESTMENT SA FOR DWS VERMOEGENSMANDATBALANCE	258.655
4.283	D	DWS INVESTMENT SA FOR DWS VERMOEGENSMANDATDYNAMIK	526.183
4.229	D	DWS MULTI ASSET PIR FUND	1.300.000
770	D	DXC TECHNOLOGY MATCHED ASSET PLAN	207.390
4.118	D	DYNAMIC ACTIVE GLOBAL INFRASTRUCTURE ETF	34.014
4.117	D	DYNAMIC ENERGY EVOLUTION FUND	795.432
1.545	D	DYNAMIC EQUITY GLOBAL EQUITY MANAGERS PORTFOLIOS SERIES	138.873
4.116	D	DYNAMIC GLOBAL INFRASTRUCTURE FUND	5.690.800
2.618	D	DYNASTY INVEST LTD	16.256
3.117	D	E B BUCK TRUST FBO PAUL BUCK UAD 03/17/87 LAWRENCE WOOD & MICHAEL DESLER TTEES	2.938
1.923	D	E T H I C A	300.000
2.908	D	EAGLE	10.012
2.970	D	EAPW TRUST NO. 1 UAD 07/13/13 RAFIK WARD & JACQUELINE WARD TTEES	978
1.725	D	EASTSPRING INVESTMENTS	11.986
3.925	D	EATON VANCE EQUITY HARVEST FUNDLLC	849
1.577	D	EATON VANCE MANAGEMENT	1.111
4.087	D	EATON VANCE TAXMANAGED GLOBAL BUYWRITE OPPORTUNITIES FUND	226.448
1.325	D	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR E S III	18.656
290	D	EBICO-FONDS	227.970
1.328	D	ECCLESIASTICAL INSURANCE OFFICE PLC STAFF RETIREMENT BENEFIT	200.000
2.430	D	ECOFI ACTIONS RENDEMENT	55.000
2.429	D	ECOFI ACTIONS RENDEMENT EURO	76.000
2.428	D	ECOFI OPTIM VARIANCE	39.561
3.512	D	ECOFIN GLOBAL UTILITIES & INFRASTRUCTURE TRUST PLC	1.356.744
3.427	D	ECONOMIC DEVELOPMENT BOARD	10.469
2.396	D	ECUREUIL INVESTISSEMENTS	2.141.973
2.401	D	ECUREUIL PROFIL 75	810.803
2.240	D	ECUREUIL PROFIL 90	2.600.972
1.330	D	EDENTREE ASSET MANAGEMENT LTD	9.400
2.433	D	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (EDRAM)	81.000
2.435	D	EDMOND DE ROTHSCHILD EQUITY EUROPE SOLVE	396.655

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**D:** Delegante **R:** Rappresentato legalmente

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2.434	D	EDMOND DE ROTHSCHILD BURO SUSTAINABLE GROWTH	1.148.290
2.126	D	EDMOND DE ROTHSCHILD FUND EQUITY EURO CORE	515.400
2.128	D	EDMOND DE ROTHSCHILD FUND II - INCOME 2024	85.630
2.125	D	EDMOND DE ROTHSCHILD FUND INCOME EUROPE	440.740
2.127	D	EDR FUND GLOBAL VALUE	104.900
3.206	D	EDWARD BERRO LIVING TRUST UAD 08/17/15 RITA BERRO & EDWARD BERRO TTEES AMD 05/02/19	2.407
3.066	D	EDWARD C TOPHAM REV TRUST UAD 11/10/00 EDWARD C TOPHAM TTEE	4.386
3.168	D	EDWARD D PLUZYNSKI 1993 REV TR UAD 08/26/93 EDWARD PLUZYNSKI TTEE AMD 08/20/08	3.902
1.356	D	EDWARD PENLEY ABRAHAM RESEARCH FUND	170.446
2.223	D	EGEPARGNE 2 DIVERSIFIE	87.383
2.272	D	EGEPARGNE ACTIONS MONDE ISR	151.146
3.284	D	EILEEN NORTON FAMILY TRUST UAD 02/10/09 EILEEN NORTON TTEE	6.307
1.632	D	ELECTRICITY SUPPLY PENSION SCHEME	10.583
959	D	ELIOR EPARGNE DIVERSIFIE	4.120
3.013	D	ELIZA C ROBERTS TRUST UAD 07/28/86 J R BOCKSTOCE & G A HAYES TTEES	3.885
3.288	D	ELIZA HASKINS KOEPPPEL REVOCABLE TRUST UAD 02/02/16 ELIZA HASKINS KOEPPPEL TTEE	7.417
2.948	D	ELIZABETH H MCSWAIN DYNASTY TR UAD 11/04/20 ELIZABETH H MCSWAIN TTEE	1.262
2.960	D	ELIZABETH MCALLISTER LEGACY TR UAD 12/30/10 ELIZABETH A MCALLISTER & SAGEWORTH TRUST COMPANY TTEES	1.666
3.082	D	ELIZABETH RICE STEVENS TRUST UAD 12/10/13 ELIZABETH R STEVENS TTEE	2.982
3.211	D	ELLEN CARR TRUST UAD 03/06/07 ELLEN CARR TTEE AMD 11/02/11	3.616
3.016	D	ELMON VERNIER JR REV TR OF 1996 UAD 09/09/96 ELMON L VERNIER JR TTEE AMD 04/19/10	5.039
2.772	D	ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	1.887.079
663	D	EMBO-FONDS	244.626
4.331	D	EMERGENCY SERVICES SUPERANNUATION SCHEME	26.126
2.763	D	EMERSON ELECTRIC CO. RETIREMENT MASTER TRUST	315.330
2.572	D	EMERSON GLAZER TRUST OF 1989	5.146
1.931	D	EMG EUROPE INVESCO ASSET MANAG	97.719
1.933	D	EMG EUROPE LAZARD AM	223.097
3.011	D	EMILY D. BREYER 2011 IRREV TRUST UAD 03/10/11 ANGELA CHAO TTEE C/O JIM BREYER	3.766
2.783	D	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.	122.150
1.791	D	EMPLOYEES RETIREMENT SYSTEM OF BALTIMORE COUNTY	41.220
1.569	D	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	2.021.160
1.670	D	EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE OF BALTIMORE	12.829
923	D	ENBW ENERGIE BADEN-WUERTEMBERG AG	119.659

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Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
1.506	D	ENDOWMENT PORTFOLIO L P	21.427
1.855	D	ENERGY INSURANCE MUTUAL LIMITED	48.282
2.447	D	ENERGY SUPER	117.708
402	D	ENHANCED INDEX INTERNATIONAL SHARE FUND	811.728
1.809	D	ENSIGN PEAK ADVISORS INC	1.603.300
1.306	D	ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA DEI MEDICI E DEGLI ODONTOIATRI	32.195.701
1.307	D	ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA MEDICI (E.N.P.A M	159.000
2.431	D	EPARGNE ETHIQUE ACTIONS	78.844
2.234	D	EPARGNE MODEREE THALES	125.726
4.373	D	EPOCH INTERNATIONAL EQUITY FUND	1.204.997
4.419	D	EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY	2.353.523
2.437	D	EPOQUE	420.106
453	D	EPS	112.591
234	D	EPSENS OFFENSIF ISR	217.694
957	D	EPSON FRANCE EURO ACTIONS	3.051
1.268	D	EPWORTH INVESTMENT FUNDS FOR CHARITIES	55.990
1.208	D	EQ ADVISORS TRUST - 1290 VT SMARTBETA EQUITY PORTFOLIO	134.038
742	D	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	718.275
495	D	EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	75.282
886	D	EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	334.074
884	D	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	307.758
873	D	EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	373.893
710	D	EQ ADVISORS TRUST - EQ/INTERNATIONAL EQUITY INDEX PORTFOLIO	1.490.269
754	D	EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	1.073.515
660	D	EQ ADVISORS TRUST - EQ/INTERNATIONAL VALUE MANAGED VOLATILITY PORTFOLIO	667.036
851	D	EQ ADVISORS TRUST - EQ/MFS UTILITIES SERIES PORTFOLIO	687.149
621	D	EQ ADVISORS TRUST - EQ/WELLINGTON ENERGY PORTFOLIO	87.468
662	D	EQ OFFSHORE MULTIMANAGER FUNDS TRUST - EQ OFFSHORE AGGRESSIVE MULTIMANAGER FUND	4.770
1.183	D	EQUINOR INSURANCE AS	103.000
1.181	D	EQUINOR PENSJON	490.000
2.450	D	EQUIPSUPER	56.992
615	D	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	96.117
1.172	D	ERAFF ACTIONS EURO 1	864.961
1.137	D	ERAFF ACTIONS EURO IV	2.165.400
1.266	D	ERAFF ACTIONS EURO VIII	565.694
363	D	ERGO VERMOEGENSMANAGEMENT AUSGEWOGEN	62.470
369	D	ERGO VERMOEGENSMANAGEMENT FLEXIBEL	17.652
239	D	ERGO VERMOEGENSMANAGEMENT ROBUST	16.496

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Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
376	D	ERI BAYERNINVEST FONDS AKTIEN EUROPA	69.159
3.274	D	ERIC & RACHEL STERN REV 1999 TR UAD 03/02/99 ERIC STERN & RACHEL STERN TTEES	6.471
3.257	D	ERIC & RACHEL STERN REV 1999 TR UAD 03/02/99 RACHEL STERN & ERIC STERN TTEES IE	3.025
3.214	D	ERIKA ARMITAGE KELTON REVOCABLE TRUST UAD 04/04/03 ERIKA A KELTON TTEE (BNY MELLON NA AS SECURED PARTY)	1.718
2.655	D	ERIKA J. GLAZER 1985 TRUST	22.731
2.256	D	ERISA ACTION EUROPE N 2	163.357
4.019	D	ES ALLIANCE BERNSTEIN UK EQUITYFUND	937.360
4.020	D	ES ALLIANCEBERNSTEIN UK LOW VOLATILITY GLOBAL EQUITY FUND	4.160
939	D	ES DYNAMIQUE	199.005
944	D	ES GESTION EQUILBRE	332.502
1.709	D	ES RIVER AND MERCANTILE DYNAMIC ASSET ALLOCATION FUND	42.793
2.631	D	ESMOND HARMSWORTH 1998 FAMILY SETTLEMENT CODAN TRUST COMPANY LIMITED	11.224
2.053	D	ESPERIDES - S.A. SICAV-SIF	48.425
2.931	D	ESTATE OF ROBERT A ALTMAN LYNDA CARTER ALTMAN & JAMES C ALTMAN & JESSICA C ALTMAN CO-EXECUTORS	30.015
522	D	ETFS EURO STOXX 50 ETF	87.260
3.276	D	ETHAN G 2012 IRREV GIFT TR UAD 12/19/12 ETHAN S GOLDSTINE TTEE	6.746
1.935	D	ETOILE ACTIONS INTERNATIONA	286.499
1.926	D	ETOILE ACTIONS RENDEMENT	94
1.927	D	ETOILE ENERGIE EUROPE	58
1.925	D	ETOILE MULTI GESTION EUROPE N.	135.000
1.929	D	ETOILE ROTATION SECTORIELLE	38
416	D	EULER HERMES PATRIMONIA	605.000
4.065	D	EURIZON AZIONI AREA EURO	438.578
4.092	D	EURIZON AZIONI EUROPA	170.102
4.066	D	EURIZON AZIONI ITALIA	3.785.087
4.064	D	EURIZON CAPITAL SGR - EURIZON AZIONI INTERNAZIONALI	68.076
4.075	D	EURIZON CAPITAL SGR-PIR ITALIA 30	3.148
4.060	D	EURIZON GLOBAL DIVIDEND	34.552
4.058	D	EURIZON GLOBAL DIVIDEND ESG 50 LUGLIO 2025	233.449
4.061	D	EURIZON GLOBAL DIVIDEND ESG 50 -MAGGIO 2025	50.124
4.063	D	EURIZON GLOBAL MULTIASSET SELECTION SETTEMBRE 2022	20.300
4.093	D	EURIZON MULTIASSET TREND DICEMBRE 2022	4.337
4.062	D	EURIZON PIR ITALIA AZIONI	343.659
4.076	D	EURIZON PROGETTO ITALIA 40	2.065.988
4.077	D	EURIZON PROGETTO ITALIA 70	2.311.136
4.091	D	EURIZON RENDITA	44.786
4.067	D	EURIZON TOP SELECTION CRESCITA DICEMBRE 2023	556
4.033	D	EURIZON TOP SELECTION CRESCITA DICEMBRE 2024	2.274
4.070	D	EURIZON TOP SELECTION CRESCITA GIUGNO 2024	1.967
4.059	D	EURIZON TOP SELECTION CRESCITA MAGGIO 2025	275

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Tipo Rap.			
4.069	D	EURIZON TOP SELECTION CRESCITA MARZO 2024	993
4.074	D	EURIZON TOP SELECTION CRESCITA MARZO 2025	1.684
4.072	D	EURIZON TOP SELECTION CRESCITA SETTEMBRE 2024	2.245
4.094	D	EURIZON TOP SELECTION EQUILIBRIO GIUGNO 2024	1.108
4.068	D	EURIZON TOP SELECTION EQUILIBRIO MARZO 2024	745
4.073	D	EURIZON TOP SELECTION EQUILIBRIO MARZO 2025	989
4.071	D	EURIZON TOP SELECTION EQUILIBRIO SETTEMBRE 2024	1.346
4.032	D	EURIZON TOP SELECTION EQUILIBRIODICEMBRE 2024	874
2.335	D	EURO VALEUR ISR M	969.964
2.329	D	EUROCORPORATE FG DIVERSIFIE	21.321
955	D	EUROP ASSISTANCE DIVERSIFIE	3.266
306	D	EUROP ASSISTANCE ITALIA SPA	16.300
185	D	EUROP ASSISTANCE SA	12.795
2.439	D	EUROPA	900.000
1.097	D	EUROPA - AKKUMULERENDE KL	211.821
1.040	D	EUROPA 2 KL	85.896
1.068	D	EUROPA INDEKS BNP KL	95.737
1.044	D	EUROPA INDEKS KL	219.927
1.045	D	EUROPA KL	254.409
649	D	EUROPACIFIC GROWTH FUND	38.426.084
536	D	EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)	576.777
1.403	D	EUROPE EX UK EQUITIES	62.485
4.300	D	EUROPE INVESTMENT FUND	151.993
2.340	D	EUROPE OPPORTUNITES M	175.000
1.062	D	EUROPE RESTRICTED - ACCUMULATING KL	703.744
1.716	D	EUROPEAN CENTRAL BANK	829.854
2.651	D	EVA VALLEY MA1 LLC	53.499
2.152	D	EVA..PERP ECUR. EN EUROS	43.776
3.141	D	EVELYN K LEVY TR UAD 08/09/04 JEFFREY LEVY & EVELYN LEVY TTEES WEBSTER BANK NA AS SECURED PARTY	4.251
3.140	D	EX TR UNDER T & J BATTAT REV TR UAD 06/11/01 JENNIFER BATTAT TTEE	2.903
2.764	D	EXELON FITZPATRICK QUALIFIED FUND	37.719
3.121	D	F. & S. HARMAN FAMILY TRUST UAD 07/26/96 S HARMAN & F HARMAN TTEES AMD 01/14/19	20.473
994	D	F/K/A PHILADELPHIA GAS WORKS RETIREMENT RESERVE FUND	14.175
2.303	D	FAGUS	847.380
366	D	FAM SERIES UCITS ICAV	1.164.482
3.997	D	FAMILY INVESTMENTS CHILD TRUST FUND	224.194
3.998	D	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	141.672
3.173	D	FAMWY CAPITAL PARTNERS LTD	9.724
1.701	D	FARMERS GROUP INC 401 K SAVINGS PLAN	463.644
3.115	D	FASTIFF REVOCABLE TRUST UAD 01/22/88 BONNIE FASTIEF TTEE AMD 11/18/16	2.119
3.294	D	FBF LLLP	7.710
2.268	D	FC CARPIMKO	624.265
2.597	D	FCM INTERNATIONAL LLC	22.820

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	Tipo Rap.		
2.215	D	FCP AAE MG	161.819
963	D	FCP ACM ACTIONS	12.162
953	D	FCP ACM ACTIONS PLUS	13.657
213	D	FCP AG2R LA MONDIALE ACTIONS EUROPE ISR	500.000
1.144	D	FCP ALBA VALEUR	180.000
2.245	D	FCP ARRCO LONG TERME D	702.317
2.184	D	FCP BOURBON 7	28.521
220	D	FCP CAP EQUILIBRE	1.688
190	D	FCP CAP SERENITE	1.223
2.261	D	FCP CARP - INDO	549.293
2.162	D	FCP CARPIMKO EUROPE	522.000
124	D	FCP CFE ALLOCATION PATRIMOINE	62.708
2.316	D	FCP CNP ACP ACTIONS LT	285.148
218	D	FCP EPARGNE EUROPE DYNAMIQUE	126.196
1.239	D	FCP ERAFP ACTIONS EUROS3 AGI	5.300.000
130	D	FCP FCE PLCT INTERNATIONAL ESG PLUS	886.751
1.293	D	FCP FEDERIS PRO ACTIONS ISR EURO	1.219.042
2.220	D	FCP FONDATION F. ET P. SOMMER	34.013
133	D	FCP FRANCE PLACEMENT EURO ESG	1.094.951
141	D	FCP FRANCE PLCT INTERNATIONAL ESG	88.076
2.294	D	FCP GROUPAMA GRAND EST	33.450
2.164	D	FCP HAMELIN DIVERSIFIE FLEX II	12.508
200	D	FCP HGA ACTIONS ISR	608.183
201	D	FCP HGA ACTIONS SOLIDAIRE EMPLOI SANTE	360.410
223	D	FCP HP ACTIONS HGA	353.145
186	D	FCP HUMANIS RETRAITE ACTIONS	690.256
179	D	FCP HUMANIS RETRAITE ACTIONS BAS CARBONE	318.230
225	D	FCP INTER ACTIO	978
138	D	FCP IRCOM RETRAITE DIVERSIFIE	220.807
1.149	D	FCP IRCOM RETRAITE DIVERSIFIE 2	21.995
1.162	D	FCP LM HARMONY	11.376
194	D	FCP MANDARINE ACTIVE	1.260.000
104	D	FCP MANDARINE EQUITY INCOME	99.356
1.126	D	FCP MUTACTIONS 11	858.280
2.318	D	FCP NATEXIS PERFORMANCE 09	76.370
2.209	D	FCP NJT	8.575
88	D	FCP OCP	18.155
121	D	FCP SAKKARAH 2	127.013
212	D	FCP SAKKARAH 4	155.441
106	D	FCP SODIUM I	711.397
177	D	FCP SYCOMORE ALLOCATION PATRIMOINE	305.000
244	D	FCP SYCOMORE L/S OPPORTUNITES	514.000
182	D	FCP SYCOMORE SELECTION RESPONSABLE	1.446.121
1.291	D	FCP TOCQUEVILLE VALUE EUROPE	1.330.000
2.249	D	FCP UFF CAP DIVERSIFIE EN EUR	154.899
136	D	FCP VARENNE INVESTISSEMENT	33.914
1.249	D	FCP VILLIERS ACTIONS EUROPE SYST AGI	205.750
2.183	D	FCPE CA SA EXPANSION	35.000
968	D	FCPE CARGILL ACTIONS	6.640

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Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
918	D	FCPE CARGILL MIXTE	2.460
195	D	FCPE CHANTELLE	663
163	D	FCPE CLAIREFONTAINE EXACOMPTA	213
208	D	FCPE COMPTAGE IMMOBILIER SERVICES	3.613
935	D	FCPE CONTINENTAL	6.680
932	D	FCPE CONVERGENCE ACTIONS EUROPE	197.115
228	D	FCPE CRCAM PROVENCE COTE D AZUR	4.354
206	D	FCPE CROWN EMBALLAGE FRANCE SAS	8.398
153	D	FCPE DPI N 2	4.100
165	D	FCPE EPARGNE SOLIDAIRE DYNAMIQ THALES	155.202
216	D	FCPE ESTERRA	410
969	D	FCPE FERTILSODEBO	13.500
210	D	FCPE GEMALTO DYNAMIQUE SOLIDAI	17.748
169	D	FCPE GIVAUDAN	12.254
187	D	FCPE GR SCHINDLER AUD	2.137
221	D	FCPE GROUPE APAVE NORD OUEST	608
940	D	FCPE GROUPE ROCHE	90.000
189	D	FCPE GROUPE SECURITAS	4.061
193	D	FCPE HORIZON EPARGNE MIXTE	10.953
2.163	D	FCPE IBM FRANCE C	110.000
2.180	D	FCPE IBM FRANCE F	86.648
155	D	FCPE III CIMENTS CALCIA DIVERSIFIE	2.395
215	D	FCPE ITW DE FRANCE	3.753
93	D	FCPE LEXMARK DYNAMIQUE	11.000
954	D	FCPE MAHLE BEHR FRANCE ROUFFACH	180
154	D	FCPE MAN ENERGY SOLU FRANCE SAS	2.283
171	D	FCPE MATRA	13.053
175	D	FCPE NALCO FRANCE S A S	2.078
203	D	FCPE NESTLE FRANCE ACTIONS	49.549
181	D	FCPE NUFARM EXPANSION SOLIDAIRE	338
150	D	FCPE OMYA DIVERSIFIE	1.417
965	D	FCPE ORANO ACTIONS ZONE EURO	133.997
951	D	FCPE ORANO ISR SOLIDAIRE	32.766
160	D	FCPE RATIER FIGEAC	2.746
198	D	FCPE RELAIS H DIVERSIFIE	1.822
188	D	FCPE S E P DIVERSIFIE ACTIONS	5.035
164	D	FCPE SAFRAN ETHIQUE SOLIDAIRE	41.359
191	D	FCPE SAIPEM ACTIONS	8.642
90	D	FCPE SCHUCO	3.480
152	D	FCPE THALES ALENIA SPACE 1	1.014
147	D	FCPE THALES ALENIA SPACE 3	1.774
354	D	FD INTERNATIONAL SHARE FUND 3	736.862
2.385	D	FDA 18 ALLOCATION	10.295
2.372	D	FDC A2 TITRES	78.808
2.265	D	FDJ EQUILIBRE SOLIDAIRE	29.307
2.227	D	FDJA 86 FCP	4.413
109	D	FDNC ACTIONS EUROPE	65.327
2.210	D	FDRN AMUNDI	182.612
1.290	D	FEDERIS ISR EURO	2.690.978

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	Tipo Rap.		
931	D	FEDEX	9.574
3.936	D	FEG SELECT	254.240
2.650	D	FIAM GLOBAL LOW VOLATILITY EQUITY FUND L.P	176.692
747	D	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	5.581.874
807	D	FIAM SELECT INTERNATIONAL EQUITY FUND, LLC	153.979
2.649	D	FIDDLER PARTNERS LLC.	3.119
2.142	D	FIDELIA ASSISTANCE	11.992
2.854	D	FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR DIVERSIFIED INTERNATIONAL FUND	1.129.400
737	D	FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR INTL CAPITAL APPRECIATION FUND	9.834.500
725	D	FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC: FIDELITY INTERNATIONAL EQUITY CENTRAL FUND	925.566
1.188	D	FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (INVESCO)	248.418
3.811	D	FIDELITY COMMONWEALTH TRUST II: FIDELITY INT'L ENHANCED INDEX FD	361.547
796	D	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	98.012
3.812	D	FIDELITY COVINGTON TRUST: FIDELITY INTL HIGH DIVIDEND ETF	179.599
3.813	D	FIDELITY COVINGTON TRUST: FIDELITY INTL VALUE FACTOR ETF	25.904
3.814	D	FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF	21.094
441	D	FIDELITY DIVERSIFIED INTERNATIONAL COMMINGLED POOL	3.947.049
122	D	FIDELITY EUROPE	3.027.867
589	D	FIDELITY EUROPEAN TRUST PLC	6.346.534
733	D	FIDELITY FUNDS	40.491.008
689	D	FIDELITY GLOBAL DEMOGRAPHICS FUND	66.172
604	D	FIDELITY GLOBAL EQUITIES FUND	409.531
4.095	D	FIDELITY GLOBAL FOCUS INSTITUTIONAL TRUST	30.339
581	D	FIDELITY GLOBAL LOW VOLATILITY EQUITY FUND	44.219
2.517	D	FIDELITY INSTITUTIONAL AM INTERNATIONAL CORE CIT	184.025
711	D	FIDELITY INSTITUTIONAL FUNDS ICVC - FIDELITY INSTITUTIONAL GLOBAL FOCUS FUND	154.195
3.804	D	FIDELITY INTERNATIONAL HIGH DIVIDEND INDEX ETF	101.039
3.922	D	FIDELITY INTERNATIONAL LOW VOLATILITY EQUITY INSTITUTIONAL TRUST	14.085
3.691	D	FIDELITY INV TRUST FIDELITY INTCAPITAL APPRECIATION K6 FUND	1.165.600
3.689	D	FIDELITY INV TRUST FIDELITY SERIES INT VALUE FUND	27.579.850
3.693	D	FIDELITY INV TRUST FIDELITY TOTAL INT EQUITY FUND	68.077
545	D	FIDELITY INVESTMENT FUNDS - EUROPEAN FUND	13.771.490
701	D	FIDELITY INVESTMENT FUNDS - FIDELITY GLOBAL DIVIDEND FUND	7.606.798
461	D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	546.972
651	D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD	516.483

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		FUND	
853	D	FIDELITY INVESTMENT FUNDS-FIDELITY GLOBAL ENHANCED INCOME FUND	1.585.441
3.690	D	FIDELITY INVESTMENT TRUST FIDELITY FLEX INTERNATIONAL FUND	84.084
637	D	FIDELITY INVESTMENT TRUST: FIDELITY DIVERSIFIED INTERNATIONAL FUND	8.313.905
2.678	D	FIDELITY INVESTMENT TRUST: FIDELITY DIVERSIFIED INTERNATIONAL K6 FUND	2.090.132
2.676	D	FIDELITY INVESTMENT TRUST: FIDELITY INFRASTRUCTURE FUND	177.503
2.680	D	FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL CAPITAL APPRECIATION FUND	6.402.300
2.674	D	FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL VALUE FUND	1.193.200
572	D	FIDELITY MANAGEMENT & RESEARCH COMPANY LLC	9.129
780	D	FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN	98.716
3.684	D	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADV FIDELITY INT FND	1.698.368
3.692	D	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	4.253.564
1.500	D	FIDELITY SAI INTERNATIONAL INDEX FUND	2.018.313
2.679	D	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	289.818
797	D	FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	2.355.139
2.677	D	FIDELITY SALEM STREET TRUST: FIDELITY INTERNATIONAL SUSTAINABILITY IND EX FUND	184.776
801	D	FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL MOMENTUM INDEX FUND	446.034
2.675	D	FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	7.526.046
764	D	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	1.845.659
750	D	FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	702.706
3.919	D	FIDELITY SELECT GLOBAL EQUITY INSTITUTIONAL TRUST	21.847
3.921	D	FIDELITY SELECT GLOBAL PLUS ALLCAP EQUITY INSTITUTIONAL TRUST	37.279
3.920	D	FIDELITY SELECT INTERNATIONAL EQUITY INSTITUTIONAL TRUST	202.512
765	D	FIDELITY SELECT PORTFOLIOS ENVIRONMENT AND ALTERNATIVE ENERGY PORTFOLIO	291.130
787	D	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY UCITS ETF	308.053
777	D	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED GLOBAL EQUITY UCITS ETF	10.557
758	D	FIDELITY UCITS ICAV/ FIDELITY GLOBAL QUALITY INCOME UCITS ETF	152.220

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771	D	FIDELITY UCITS ICAV/FIDELITY EUROPE QUALITY INCOME UCITS ETF	71.938
769	D	FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	18.325
761	D	FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	20.178
423	D	FIDENTIIS TORDESILLAS SICAV	78.234
4.084	D	FIDUCIE GLOBALEDE LA SOCIETE DETRANSPORT DE MONTREAL	46.500
2.226	D	FINAGEST	18.734
1.004	D	FINREON WORLD EQUITY ISOPRO (PENSION) CREDIT SUISSE FUNDS AG	19.588
1.002	D	FINREON WORLD EQUITY MULTI PREMIA CREDIT SUISSE FUNDS AG	752
2.264	D	FIPL	3.044
1.676	D	FIRE AND POLICE EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	288.837
1.746	D	FIRE AND POLICE MEMBERS BENEFIT INVESTMENT FUND	92.504
1.719	D	FIREFIGHTERS RETIREMENT SYSTEM	130.300
3.900	D	FIRST CHURCH OF CHRIST SCIENTIST	34.635
799	D	FIRST TRUST DYNAMIC EUROPE EQUITY INCOME FUND	271.611
1.613	D	FIRST TRUST GLOBAL WIND ENERGY ETF	856.619
1.614	D	FIRST TRUST NASDAQ CLEAN EDGE SMART GRID INFRASTRUCTURE IND	303.824
2.172	D	FIVG GROUPE ISA	13.343
2.862	D	FJ RDE AP-FONDEN	1.444.408
2.647	D	FLEURI HOLDINGS LLC	5.662
1.617	D	FLEXIBLE MANAGED PORTFOLIO	22.623
831	D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND	57.990
888	D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DYNAMIC INDEX FUND	13.446
685	D	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	181.676
457	D	FLEXSHARES STOXX GLOBAL BROAD INFRASTRUCTURE INDEX FUND	7.434.476
526	D	FLEXSHARES STOXX GLOBAL ESG IMPACT INDEX FUND	22.906
1.747	D	FLORIDA GLOBAL EQUITY FUND LLC	57.625
2.773	D	FLORIDA PREPAID COLLEGE PROGRAM	204.460
1.585	D	FLORIDA RETIREMENT SYSTEM	796.901
1.586	D	FLORIDA RETIREMENT SYSTEM TRUST FUND	3.162.712
3.591	D	FLOURISH INVESTMENT CORPORATION	539.270
4.089	D	FND DE SEGURANCA SOCIAL DE MACAU	251.012
990	D	FO LEGACY FUND LP	56.433
2.569	D	FOLGER LEVIN LLP PROFIT SHARING PLAN AND TRUST FOLGER LEVIN LLP	4.291
3.767	D	FOLKSAM OMSESIDIG LIVFORSAKRING	861.545
439	D	FON FINECO INVERSION FI	548.181
946	D	FONCIL	35.000
2.462	D	FONDATION BOTNAR	532.069
2.218	D	FONDATION EUROPE	135.192

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4.206	D	FONDATION LUCIE ET ANDRE CHAGNON	46.100
308	D	FONDAZIONE ROMA - GLOBAL EQUITY SATELITE II	156.432
386	D	FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	33.065
334	D	FONDO PENSIONE NAZIONALE A CAPITALIZZAZIONE PER I LAVORATORI DELLE FERROVIE DELLO STATO - EUROFER	17.622
146	D	FONDS BOEHRINGER ISR EQUILIBRE SOLIDAIRE	103.550
3.464	D	FONDS COMMUN DE PLACEMENT DES REGIMES DE RETRAITE DE L'UNIVE MAISON OMER-GINGRAS	13.600
541	D	FONDS DE RESERVE POUR LES RETRAITES (FRR)	693.633
209	D	FONDS DIVERSIFIE TEL 1	27.269
2.233	D	FONDS EDUCATION ET DEVELOPEME	12.598
2.252	D	FONDS OBJECTIF CLIMAT ACTIONS 1	494.070
94	D	FONDS OBJECTIF CLIMAT ACTIONS 2	1.013.636
1.958	D	FONDS PALLADIO	200.991
2.756	D	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST.	277.617
2.803	D	FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	37.463
568	D	FORD PENSION UNIVERSAL	28.246
653	D	FOREIGN SECURITIES TR NO 1	361.677
1.546	D	FOREST FOUNDATION	1.052
1.510	D	FOREST PRESERVE DISTRICT EMPLOYEES ANNUITY AND BENEFIT FUND	83.750
1.251	D	FORSTA AP - FONDEN	1.998.258
3.044	D	FOUNDATION FOR THE ARTS	4.251
2.648	D	FOURTH AVENUE INVESTMENT COMPANY	44.768
557	D	FOVERUKA PENSION UNIVERSAL	200.375
4.000	D	FP RUSSELL INVS ICVC FP RUSSELLINVS INT GROWTH ASSETS FUND	7.606
114	D	FRANCE INVESTISSEMENT ACTIONS OPTIMISE	532.808
116	D	FRANCE INVESTISSEMENT EURO	1.742.542
127	D	FRANCE INVESTISSEMENT INTERNATIONAL	599.525
131	D	FRANCE PLACEMENT EURO ESG PLUS	2.515.623
2.913	D	FRANK L MANSELL GST EX TR FBO JESSICA MANSELL AMB UAD 02/12/13 JESSICA MANSELL AMBROSE & DEVON MANSELL LAYCOX TTEES	1.136
3.989	D	FRANK RUSSELL INVESTMENT CO II PLC	660.178
3.824	D	FRANK RUSSELL INVESTMENT COMPANY PLC	924.552
3.932	D	FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	71.190
4.090	D	FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF	8.745
3.923	D	FRANKLIN LIBERTYSHARES ICAV	23.538
3.928	D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	168.378
3.924	D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	11.070
3.929	D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	68.910
3.931	D	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ GLOBAL EQUITY ETF	7.496
3.930	D	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ	23.420

Legenda:

**D: Delegante R: Rappresentato legalmente**

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Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
		INT'L EQUITY HEDG	65.833
723	D	FRANKLIN TEMPLETON INVESTMENT FUNDS	1.504
3.231	D	FRED C ANTHONY 2012 FAMILY TRUST UAD 12/13/12	
		FRANCES J ANTHONY & TERRY C ANTHONY TTEE	6.521
3.230	D	FRED C ANTHONY'S CHILDREN'S TR UAD 12/13/12 FRANCES J ANTHONY & FRED ANTHONY TTEE	2.540
3.285	D	FREDERICK GARDNER COTTRELL FDN	8.184
2.983	D	FREDERICK S UPTON FOUNDATION	168.974
2.495	D	FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION.	5.456
997	D	FRIENDS FIDUCIARY CORPORATION	197.698
608	D	FRONTIER COMMUNICATIONS PENSION PLAN	166.818
1.465	D	FRONTIER GATE GLOBAL EQUITY FUND	45.583
871	D	FULCRUM LIQUID REAL ASSETS FUND	16.396
613	D	FULCRUM UCITS SICAV	221.145
881	D	FUNDACAO CALOUSTE GULBENKIAN	83.364
2.568	D	FUNDO DE PENSOES.	705.019
2.508	D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND	273.040
2.507	D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI	427.548
394	D	G A FUND B	600.000
2.107	D	G FUND - TOTAL RETURN ALL CAP EUROPE	1.611.069
2.423	D	G FUND EQUITY CONVICTIONS ISR	280.388
2.419	D	G FUND WORLD VISION R	25.059
398	D	G.A.-FUND-B - WORLD EQUITIES	229.285
372	D	G.A.-FUND-B EQUITY BROAD EURO P	5.165
3.071	D	GALEN TAYLOR DESCENDANTS TRUST UAD 11/16/16 NANCY BRYANT TTEE	117.662
2.300	D	GAN EUROSTRATEGIE	86.304
2.277	D	GAN FRANCESELECT	1.426
1.475	D	GANESH BAZAZ	115.661
2.570	D	GANNETT RETIREMENT PLAN MASTER TRUST GANNETT RETIREMENT PLAN MASTER TRUST	104.113
352	D	GARANT DYNAMIC	12.349
3.267	D	GEHRY LIVING TRUST UAD 03/08/91 BERTA A GEHRY & FRANK O GEHRY TTEES AMD 11/18/08	95.278
3.969	D	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	965.098
4.096	D	GENERAL ELECTRIC PENSION TRUST	180.325
1.433	D	GENERAL MILLS GROUP TRUST	24.020
672	D	GENERAL MOTORS (VML) PENSION PLAN	18.960
450	D	GENERAL MOTORS PENSIOENFONDS OFF	3.809.173
2.474	D	GENERAL ORGANISATION FOR SOCIAL INSURANCE	1.252.832
2.770	D	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	34.011
425	D	GENERALI CUATRO FONDO DE PENSIONES	45.950
427	D	GENERALI DOS FONDO DE PENSIONES	6.086
420	D	GENERALI EMPLEO TRES FONDO DE PENSIONES	649
426	D	GENERALI EMPLEO UNO FONDO DE PENSIONES	

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432	D	GENERALI ESPANA S A DE SEGUROS Y REASEGUROS	112.687
174	D	GENERALI EURO ACTIONS	232.360
316	D	GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA	499.812
1.979	D	GENERALI IARD	316.142
196	D	GENERALI INVESTMENTS DEUTSCHLAND KAPITALANLAGEGESELLSCHAFT MBH	2.829.910
973	D	GENERALI INVESTMENTS EUROPE SPA SGR	76.802
320	D	GENERALI INVESTMENTS SICAV	148.018
342	D	GENERALI INVESTMENTS SICAV SRI EUROPEAN EQUITY	404.984
252	D	GENERALI ITALIA SPA	2.578.758
419	D	GENERALI MULTI PORTFOLIO SOLUTIONS SICAV	210.849
292	D	GENERALI PREVISION EPSV	18.611
159	D	GENERALI REVENUS	92.856
313	D	GENERALI SMART FUNDS	32.163
321	D	GENERALI SMART FUNDS	330.601
430	D	GENERALI UNO FONDO DE PENSIONES	36.299
101	D	GENERALI VIE	3.537.795
307	D	GENERTEL SPA	66.844
262	D	GENERTELLIFE SPA	1.313.161
1.521	D	GENTLENESS LLC	99.106
3.004	D	GEORGE & CINDY RUSU FAM FND	1.639
2.947	D	GEORGE D KENNEDY 1997 CHILDRENS TR UAD 11/25/97 TIMOTHY C KENNEDY & VALERIE P KENNEDY TTEES	2.169
3.040	D	GEORGE D KENNEDY CRUT UAD 12/03/07 GEORGE D KENNEDY TTEE	1.144
3.041	D	GEORGE D KENNEDY CRUT UAD 12/15/94 VALERIE P KENNEDY & GEORGE D KENNEDY TTEES	1.976
3.108	D	GEORGE F JEWETT JR 1965 TRUST UAD 08/07/65 FREDERICK T WEYERHAEUSER TTEE	7.581
2.755	D	GEORGE SWITHIN RODDIS BRADBURY	26.370
2.765	D	GEORGE SWITHIN RODDIS BRADBURY	4.206
1.484	D	GEORGETOWN UNIVERSITY THE	210.450
1.380	D	GEORGIA TECH FOUNDATION INC	11.011
3.092	D	GERALD H TAYLOR REV TR NANCY B BRYANT REV TR TEN COM	11.009
435	D	GERANA SICAV-SIF, S.A.	311.741
961	D	GERARD PERRIER INDUSTRIE	5.145
1.115	D	GESTIELLE PRO ITALIA	121.152
2.147	D	GGVIE PREFON RETRAITE A	632.260
2.471	D	GIC PRIVATE LIMITED	940.528
3.171	D	GILLIAN S FULLER LIVING TRUST UAD 09/11/06 GILLIAN FULLER TTEE	10.602
2.869	D	GIM EUROPEAN CAYMAN FUND LIMITED	55.785
2.870	D	GIM PORTFOLIO STRATEGIES FUNDS-EUROPE DYNAMIC LONG-SHORT FD C/O JPMORGAN ASSET MANAGMENT (UK) LIMITED	196.852
1.052	D	GLOBAL AC RESTRICTED - ACCUMULATING	205.305
3.602	D	GLOBAL ADVANTAGE FUNDS	44.922

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2.333	D	GLOBAL ALLOCATION M	131.415
516	D	GLOBAL ALPHA TILTS ESG NON-LENDABLE FUND B	4.742
1.492	D	GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	2.557
1.064	D	GLOBAL BALANCED FUND	121.296
2.604	D	GLOBAL BOND FUND WAYCROSSE INC	411.493
983	D	GLOBAL CLEAN EQUITY FUND	15.297
1.314	D	GLOBAL DIVERSIFIEDINCOME FUND	975.000
3.451	D	GLOBAL DIVIDEND GROWERS INCOME FUND	260.000
3.507	D	GLOBAL EQUITY POOL	1.090.050
1.027	D	GLOBAL INDEKS - AKKUMULERENDE KL	34.838
1.050	D	GLOBAL INDEKS KL	272.140
3.521	D	GLOBAL INNOVATION DIVIDEND FUND	100.000
2.267	D	GLOBAL MULTI ASSET KKS	52.818
3.911	D	GLOBAL MULTI ASSET STRATEGY FUND	6.752
1.650	D	GLOBAL MULTI STRATEGY FUND	10.841
1.618	D	GLOBAL PORTFOLIO	173.400
3.634	D	GMAM GROUP PENSION TRUST II	121.094
3.633	D	GMAM INVESTMENT FUNDS TRUST	579.830
2.136	D	GMF ASSURANCES	661.388
2.138	D	GMF VIE D	2.139.012
3.592	D	GMO BENCHMARKFREE FUND	93.312
3.893	D	GMO CLIMATE CHANGE FUND	536.116
3.917	D	GMO FUNDS PLC GMO GLOBAL EQUITYALLOCATION INVESTMENT FUND	21.132
4.100	D	GMO FUNDS PLC GMO GLOBAL REAL RETURN (UCITS) FUND	60.090
3.599	D	GMO IMPLEMENTATION FUND	212.167
4.124	D	GMO INTERNATIONAL EQUITY FUND	1.857.370
3.892	D	GMO INVESTMENTS ICAV/ GMO CLIMATE CHANGE INVESTMENT FUND	426.266
4.125	D	GMO TAXMANAGED INTERNATIONAL EQUITIES FUND	32.223
1.605	D	GMS ERISA GROUP TRUST	29.100
3.023	D	GOLD FAMILY INVESTMENTS LLC 50	855
3.021	D	GOLD FAMILY INVESTMENTS LLC 51 (A)	1.903
3.022	D	GOLD FAMILY INVESTMENTS LLC 51 (B)	1.894
3.020	D	GOLD FAMILY INVESTMENTS LLC 51 (C)	3.202
3.019	D	GOLD FAMILY INVESTMENTS LLC 52	3.971
3.018	D	GOLD FAMILY INVESTMENTS LLC 53	17.329
3.043	D	GOLDMAN ENVIRONMENTAL FOUNDATION	9.912
1.664	D	GOLDMAN SACHS ACTIVEBETA EUROPE EQUITY ETF	11.237
1.663	D	GOLDMAN SACHS ACTIVEBETAR INTERNATIONAL EQUITY ETF	657.527
4.255	D	GOLDMAN SACHS FUNDS	2.489.428
4.257	D	GOLDMAN SACHS FUNDS II	113.599
1.606	D	GOLDMAN SACHS GMS ERISA GROUP TRUST	174.142
3.644	D	GOLDMAN SACHS GQG PARTNERS INT OPPORTUNITIES FND	43.023.136
1.653	D	GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY ETF	149.282
3.649	D	GOLDMAN SACHS MULTIMANAGER REALASSETS STRATEGY	174.137

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681	D	FND GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	44.849
840	D	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY DIVIDEND & PREMIUM FUND	9.895
668	D	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY INCOME FUND	229.312
682	D	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL TAX-MANAGED EQUITY FUND	570.493
3.648	D	GOLDMAN SACHS TRUST GOLDMAN SACHS CLEAN ENERGY INCOME FUND	1.561.861
1.760	D	GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL INFRASTRUCTURE FUND	202.739
3.643	D	GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	21.218
3.645	D	GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER ALTERNATIVE	197.758
3.647	D	GOLDMAN SACHS TRUST II MULTIMANAGER INTERNATIONAL EQUITY FUND	1.338.558
4.011	D	GOLDMAN SACHS UK RETIREMENT PLAN	111.952
717	D	GOLDMAN SACHS VARIABLE INSURANCE TRUST- GOLDMAN SACHS INTERNATIONAL EQUITY INSIGHTS FUND	42.471
3.280	D	GOODAN REV MGMT TRUST UAD 05/28/99 KRISTINE JONES GOODAN & ROGER GOODAN TTEES	3.263
2.943	D	GORDON AND DONA CRAWFORD TRUST UAD 08/23/77 GORDON CRAWFORD & DONA CRAWFORD TTEES	8.557
3.143	D	GORDON AND DONA CRAWFORD TRUST UAD 08/23/77 GORDON CRAWFORD & DONA CRAWFORD TTEES AMD 01/11/19	5.316
3.525	D	GOTHAM CAPITAL V LLC	295
1.575	D	GOVERNMENT EMPLOYEES PENSION FUND	1.122.288
2.689	D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	1.215.520
2.466	D	GOVERNMENT OF NORWAY	228.535.472
3.413	D	GOVERNMENT OF SINGAPORE	16.141.440
738	D	GOVERNMENT PENSION INVESTMENT FUND	623.872
4.101	D	GOVERNMENT PENSION INVESTMENT FUND	2.533.298
656	D	GOVERNMENT SUPERANNUATION FUND	312.372
4.212	D	GOVERNORS OF THE UNIVERSITY OF ALBERTA	193.295
2.829	D	GQG GLOBAL UCITS ICAV.	1.596.109
2.690	D	GQG PARTNERS GLOBAL EQUITY FUND	764.353
2.644	D	GQG PARTNERS GLOBAL EQUITY FUND - GQG PARTNERS SERIES LLC CAPITAL SERVICES INC	4.224.468
900	D	GQG PARTNERS GLOBAL QUALITY EQUITY FUND	2.755.277
2.642	D	GQG PARTNERS INTERNATIONAL EQUITY FUND-GQG PARTNERS SERIES LLC CAPITAL SERVICES INC.	6.117.896
4.408	D	GQG PARTNERS INTERNATIONAL QUALITY EQUITY FUND	75.924
2.643	D	GQG PARTNERS INTERNATIONAL SELECT QUALITY EQUITY FUND CAPITAL SERVICES INC	13.203
3.228	D	GRAY NON-EXEMPT MARITAL TRUST. UAD 07/28/86 MARIE	5.848

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3.242	D	GRAY TTEE AMD 08/03/11 GRAY SURVIVOR'S TR UAD 07/28/86 MARIE GRAY TTEE AMD 08/03/11 BNY MELLON N.A. AS SECURED PARTY	1.247
2.219	D	GRD20 ACTIONS	53
2.412	D	GREAT EUROPEAN MODELS	516.770
1.624	D	GREAT WEST INTERNATIONAL INDEX FUND	469.683
1.370	D	GREAT WEST INTERNATIONAL VALUE FUND	276.700
3.457	D	GREENCHIP FINANCIAL CORP.	440.000
3.290	D	GREGORY M COOK IRREVOCABLE TRUST AGREEMENT UAD 12/13/12 W COOK GRAHAM ET AL TTEES	3.282
4.380	D	GREYSTONE GLOBAL EQUITY FUND	258.186
4.383	D	GREYSTONE GLOBAL INCOME AND GROWTH FUND	251.375
4.381	D	GREYSTONE INTERNATIONAL EQUITY FUND	1.173.718
4.382	D	GREYSTONE INTERNATIONAL INCOME AND GROWTH FUND	231.399
3.114	D	GROLIER CLUB OF THE CITY OF NY	2.044
2.489	D	GROUP INVESTMENT TRUST OF THE CARPENTERS INDIVIDUAL ACCOUNT	321.571
2.424	D	GROUPAMA ACTIONS EURO OPPORTUNITE	240.000
2.285	D	GROUPAMA CR ACTIONS EURO	24.399
2.287	D	GROUPAMA CR GENOVA 1	262.615
2.290	D	GROUPAMA CR TOTAL RETURN ALL CAP EUROPE	48.240
2.323	D	GROUPAMA EPARGNE RESPONSABLE DYNAMIQUE 1	265.626
2.324	D	GROUPAMA EPARGNE RESPONSABLE EQUILIBRE 1	404.686
2.321	D	GROUPAMA EPARGNE RESPONSABLE PERSPEC DYN	553.315
2.322	D	GROUPAMA EPARGNE RESPONSABLE PERSPECTIVE EQUILIBRE	469.296
2.422	D	GROUPAMA EURO EQUITIES	357.171
2.420	D	GROUPAMA EUROPE EQUITIES	208.199
2.418	D	GROUPAMA FRANCE STOCK	139.044
2.289	D	GROUPAMA NORD EST	92.737
2.293	D	GROUPAMA PARIS VAL DE LOIRE ACTIONS EURO	80.556
2.292	D	GROUPAMA PHARMA DIVERSIFIE	170.000
2.175	D	GROUPE CEA CROISSANCE_FCPE	7.611
107	D	GROUPE FMC FRANCE DIVERSIFIE BNP (EX GROUPE FORD FRANCE-BNP DIVERSIFIE	17.717
143	D	GROUPE FMC FRANCE DIVERSIFIE CIC	7.997
3.346	D	GRUPO ASOCIADO CC SA	10.500
1.945	D	GSK ACTIONS	13.540
3.249	D	GST EXMPT FAMILY TRUST U/A MICHAEL UAD 06/19/09 SAGEWORTH TRUST COMPANY TTEE C/O SAGEWORTH TRUST COMPANY	2.067
4.098	D	GUARDIAN GLOBAL UTILITIES VIP FUND	384.656
4.099	D	GUARDIAN INTERNATIONAL VALUE VIP FUND	494.888
976	D	GUIDEMARK WORLD EX-US FUND	52.665
2.771	D	GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	393.766
2.567	D	GULF INTERNATIONAL BANK (UK) LIMITED	10.497
3.308	D	H R FAMILY TRUST UAD 06/19/02 P E ROWE TTEE AMD 06/11/04	11.768
1.207	D	H.E.S.T. AUSTRALIA LIMITED	393.884
2.338	D	HAAS ACTIONS CROISSANCE	45.521

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2.683	D	HAGFORS LIMITED THE R&H TRUST COMPANY LTD	67.709
2.804	D	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	54.734
2.757	D	HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	530.171
4.102	D	HAND COMPOSITE EMPLOYEE BENEFIT TRUST	64.821
466	D	HANDELSBANKEN HALLBAR ENERGI	10.476.491
1.501	D	HANNAH KOCHMANN	5.652
4.312	D	HARBOR CAPITAL GROUP TRUST FOR DEFINED BENEFIT PLANS	46.675
3.001	D	HARMAN 2019 IRREV CHILDREN'S TR UAD 01/14/19 F HARMAN & S HARMAN TTEES	3.517
3.057	D	HARMAN FAMILY FOUNDATION DRESSLER & ASSOCIATES	7.548
117	D	HARMONY	58.928
3.222	D	HARRIET H WARREN REV TRUST UAD 05/31/96 H H WARREN TTEE AMD 06/13/06	3.005
1.427	D	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	43.502
4.106	D	HARTFORD ENVIRONMENTAL OPPORTUNITIES FUND	138.559
4.103	D	HARTFORD MULTI-ASSET INCOME FUND	1.823
3.848	D	HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF	618.274
3.849	D	HARTFORD MULTIFACTOR DIVERSIFIED INTERNATIONAL ETF	2.901
4.115	D	HARTFORD MULTIFACTOR INTERNATIONAL FUND	1.138
1.579	D	HARTFORD ROMAN CATHOLIC DIOCESAN CORP RET PLAN MASTER TRUST	50.682
2.639	D	HASLAM FAMILY INVESTMENT PARTNERSHI	3.696
1.792	D	HAWAIIAN ELECTRIC INDUSTRIES INC MASTER PENSION TRUST	174.519
1.793	D	HAWAIIAN ELECTRIC INDUSTRIES INC MASTER VEBA TRUST	17.923
3.248	D	HAWK ROCK FOUNDATION	12.242
4.025	D	HBOS INTERNATIONAL INVESTMENT FUNDS ICVC EUROPEAN FUND	493.268
4.026	D	HBOS INTERNATIONAL INVESTMENT FUNDS ICVC- INTERNATIONAL GROWTH FUND	518.238
3.708	D	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	19.818
3.700	D	HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	4.524
3.707	D	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	433.158
3.702	D	HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO	319.846
934	D	HC RENTE	75.200
4.213	D	HEALTHCARE EMPLOYEES' PENSION PLAN - MANITOBA OBA	943.068
981	D	HEITMAN GLOBAL PRIMES INFRASTRUCTURE SEED INVESTORS LLC	2.199
44	D	HELABA-INVEST KAPITALANLAGEGESELLSCHAFT MBH	528.000
389	D	HENDERSON GARTMORE FUND CONTINENTAL EUROPE FUND	2.925.515
312	D	HENDERSON GARTMORE FUND PAN EUROPEAN FUND	1.002.502
1.063	D	HENDERSON GLOBAL INVESTORS LIMITED	2.451.974
374	D	HENDERSON HORIZON EUROLAND FUND	4.766.248
318	D	HENDERSON HORIZON GLOBAL EQUITY INCOME FUND	24.277

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388	D	HENDERSON HORIZON PAN EUROPEAN EQUITY FUND	1.328.305
183	D	HENKEL DIVERSIFIE INTER EXPANSION	2.169
964	D	HENKEL DIVERSIFIE N 1	5.730
3.030	D	HENRY KUSEL ASSOCIATES LLC	2.039
1.339	D	HERITAGE AND STABILISATION FUND	979.696
1.348	D	HESTIA HEBE LTD	31.573
3.910	D	HEXAVEST ACWI EQUITY FUND	17.657
3.461	D	HEXAVEST ACWI FUND	57.553
3.909	D	HEXAVEST EAFE EQUITY FUND	74.197
3.459	D	HEXAVEST EUROPAC FUND HEXAVEST INC	52.531
3.460	D	HEXAVEST WORLD FUND HEXAVEST INC.	237.258
192	D	HGA TRANSITION CLIMAT	67.436
3.014	D	HICKORY FOUNDATION	4.702
2.445	D	HIDAYAT HASANMOHAMMAD	6.900
3.152	D	HIGH FOUNDATION	5.196
1.761	D	HIGHLAND INVESTMENT FUND LLC	21.393
145	D	HI-KABL-FONDS	4.351.600
3.253	D	HILGARD HOLDINGS LLC	2.172
1.391	D	HILTON HOTELS RETIREMENT PLAN	1.110.407
108	D	HI-MASTER-VB-FONDS	2.654.989
2.566	D	HONEYWELL SAVINGS AND OWNERSHIP PLAN MASTER TRUST	111.082
2.576	D	HONG KONG SAR GOVERNMENT EXCHANGE FUND.	8.010.731
3.757	D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	1.138.294
115	D	HORIZON EPARGNE ACTIONS	66.760
1.536	D	HORIZON HEALTHCARE SERVICES INC	257.632
2.577	D	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	73.044
3.430	D	HOSTPLUS POOLED SUPERANNUATION TRUST	297.450
1.350	D	HOWMET AEROSPACE RETIREMENT PLANS MASTER TRUST	70.380
2.699	D	HRW TESTAMENTARY TRUST NO 1	70.769
2.715	D	HRW TESTAMENTARY TRUST NO 2	32.139
2.700	D	HRW TESTAMENTARY TRUST NO 3	48.759
2.706	D	HRW TESTAMENTARY TRUST NO 4	32.492
2.712	D	HRW TESTAMENTARY TRUST NO 5	32.649
2.705	D	HRW TESTAMENTARY TRUST NO 6	60.587
2.702	D	HRW TESTAMENTARY TRUST NO. 10	57.366
2.708	D	HRW TESTAMENTARY TRUST NO. 11	71.064
2.711	D	HRW TESTAMENTARY TRUST NO. 12	65.493
2.714	D	HRW TESTAMENTARY TRUST NO. 7.	87.625
2.716	D	HRW TESTAMENTARY TRUST NO. 8	48.037
2.717	D	HRW TESTAMENTARY TRUST NO. 9.	46.017
2.704	D	HRW TRUST NO 1 UAD 01/17/03	86.967
2.703	D	HRW TRUST NO 2 UAD 01/17/03	46.269
2.710	D	HRW TRUST NO 3 UAD 01/17/03	87.731
2.713	D	HRW TRUST NO 4 UAD 01/17/03	57.484
2.493	D	HSBC - NORTH AMERICA (U.S.) PENSION TRUST	210.962
2.348	D	HSBC ACTIONS EUROPE	655.317
2.413	D	HSBC ACTIONS MONDE	35.834

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4.352	D	HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND	5.012.165
1.087	D	HSBC ETFS PLC	152.230
2.355	D	HSBC EUROPE EQUITY INCOME	278.028
3.524	D	HSBC EUROPEAN FUND .	54.859
1.077	D	HSBC EUROPEAN INDEX FUND	3.187.178
1.076	D	HSBC GLOBAL FUNDS ICAV	13.027
1.057	D	HSBC GLOBAL INVESTMENT FUNDS	1.016.736
1.014	D	HSBC INDEX TRACKER INVESTMENT FUNDS ICVC	453.279
1.089	D	HSBC INSTITUTIONAL TRUST SERVICES IRELAND LIMITED RE	648.696
1.046	D	HSBC LIFE (INTERNATIONAL) LIMITED	269.962
1.047	D	HSBC MANAGED BALANCED FUND	6.228
1.053	D	HSBC MANAGED GROWTH FUND	10.424
2.403	D	HSBC MULTI-ASSET DYNAMIC EURO	371.526
1.042	D	HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND	770.871
2.400	D	HSBC RIF - SRI DYNAMIC	85.999
2.374	D	HSBC RIF SRI BALANCED	47.033
2.388	D	HSBC RIF- SRI MODERATE	60.603
2.371	D	HSBC SRI EUROLAND EQUITY	2.223.387
170	D	HUMANIS RETRAITE ACTIONS EMPLOI SANTE	569.802
230	D	HUMANIS RETRAITE DIVERSIFIE	432.572
2.974	D	HV MKTBL SEC PTR LLC 2020 RG TR	3.422
2.389	D	HYMNOS L113	31.064
3.210	D	I L 2012 NONEXEMPT GRAT REMAINDER TR UAD 04/30/12 ROBERT LOVELACE & ALICIA MINANA TTEES	2.025
1.420	D	IA CLARINGTON GLOBAL VALUE FUND	81.716
1.419	D	IA CLARINGTON INTERNATIONAL EQUITY FUND	11.330
33	D	IACOB ALIN-EUGEN	10
3.251	D	IAN YOLLES FAMILY TR UAD 11/04/12 IAN YOLLES & IRENE PARIKHAL TTEES	1.648
4.317	D	IBM 401(K) PLUS PLAN TRUST	1.387.009
2.496	D	IBM DIVERSIFIED GLOBAL EQUITY FUND	170.198
531	D	IBM PERSONAL PENSION PLAN TRUST	156.386
3.636	D	IBM RETIREMENT PLAN	35.866
2.188	D	ICARE	14.648
1.016	D	IF IST2 EUROPE INDEX	362.988
582	D	IFM GLOBAL INDEXED EQUITIES FUND	15.586
4.325	D	IG MACKENZIE GLOBAL INFRASTRUCTURE CLASS	255.526
3.357	D	ILA - RAFIMF	62.163
3.358	D	ILA-A-FTSEDW	1.076.580
3.356	D	ILA-LA WORLD ESG SCREENED FUND	161.519
2.777	D	ILLINOIS MUNICIPAL RETIREMENT FUND	2.447.613
1.532	D	IMCO GLOBAL PUBLIC EQUITY LP	370.198
1.533	D	IMCO GLOBAL PUBLIC EQUITY LP ACCT 17	85.029
2.534	D	IMPACTASSETS INC	67.567
4.384	D	IMPERIAL INTERNATIONAL EQUITY POOL	4.282.616
4.385	D	IMPERIAL OVERSEAS EQUITY POOL	174.673
4.216	D	INCO ELECTED MASTER TRUST .	1.446.161

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**D:** Delegante **R:** Rappresentato legalmente

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3.609	D	INDEXIQ	211.531
1.844	D	INDIANA PUBLIC RETIREMENT SYSTEM	172.513
2.346	D	INDOSUEZ ALLOCATION PEA	491.500
2.382	D	INDOSUEZ EURO PATRIMOINE	1.064.390
2.352	D	INDOSUEZ EURO RENDEMENT	626.310
1.421	D	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	595.085
1.179	D	INDUSTRIENS PENSIONSFORSIKRING A/S	830.000
382	D	INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY	18.205
735	D	ING DIRECT SICAV	470.358
1.806	D	INKA AUSGLEICHSFONDS	38.557
1.805	D	INKA PBEAKK	730.637
1.894	D	INSPIRE INTERNATIONAL ESG ETF	59.976
3.630	D	INSTITUTIONAL RETIREMENT TRUST	312.803
390	D	INSURANCE COMMISSION OF WESTERN AUSTRALIA	313.737
3.859	D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	965.800
3.678	D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN	500.000
3.886	D	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	3.489
1.340	D	INTEGON NATIONAL INSURANCE COMPANY	8.760
3.797	D	INTEL CORPORATION RETREEE MEDICAL PLAN TRUST	84.567
4.275	D	INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	190.280
2.475	D	INTER AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	504.048
2.477	D	INTER-AMERICAN DEVELOPMENT BANK	229.684
1.641	D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	105.733
1.365	D	INTERNATIONAL BAR ASSN	17.028
3.520	D	INTERNATIONAL CLEAN POWER DIVIDEND FUND	750.000
3.382	D	INTERNATIONAL EQUITIES FUND	100.694
4.340	D	INTERNATIONAL EQUITIES SECTOR TRUST	13.994
4.230	D	INTERNATIONAL EQUITY FUND	366.161
2.653	D	INTERNATIONAL EQUITY FUND LLC	79.640
1.656	D	INTERNATIONAL EQUITY INDEX FUND	574.754
1.631	D	INTERNATIONAL EQUITY PORTFOLIO	9.820
2.640	D	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	35.928
1.648	D	INTERNATIONAL FUND I	192.000
721	D	INTERNATIONAL GROWTH AND INCOME FUND	7.860.121
3.652	D	INTERNATIONAL MONETARY FUND	563.165
2.476	D	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT 700	4.250
2.669	D	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN 700	959.317
3.668	D	INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	1.144.876
1.090	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	4.574.590
1.096	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	625.552
1.098	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	1.540.997

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**D: Delegante R: Rappresentato legalmente**

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598	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH - HSBC DEUTSCHLAND RE F100 INKA	120.000
1.107	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH (INKA)	212.452
1.757	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF BPT	11.795
3.685	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR ANP INKA	8.356
3.612	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR NAEV WP	562.489
3.805	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR PEKA 2FONDS	57.688
1.656	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ON BEHALF OF PPI	307.766
1.657	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	55.248
1.355	D	INTL BESS LP	13.074
887	D	INTRUST SUPER FUND	141.077
4.002	D	INV SOLUTIONS FUNDS ICVC FUNDAMENTAL INDEX GLOBAL EQUITY FUND	1.099.550
1.286	D	INV. DANSKE INVEST EUROPA HOJT UDBYTTTE - AKKUMULERENDE KL	285.364
1.287	D	INV. DANSKE INVEST EUROPA HOJT UDBYTTTE KL	623.195
3.867	D	INVESCO ADVANTAGE INTERNATIONALFUND	4.272
1.593	D	INVESCO EUROPEAN EQUITY FUND UK	4.753.470
1.596	D	INVESCO EUROPEAN EQUITY INCOME FUND UK	1.849.053
1.598	D	INVESCO EUROPEAN HIGH INCOME FUND UK	47.044
1.597	D	INVESCO EUROPEAN OPPORTUNITIES FUND UK	72.338
1.587	D	INVESCO FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF	1.092
1.608	D	INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF	665.054
1.625	D	INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	30.167
1.753	D	INVESCO FUNDS	9.465.197
3.866	D	INVESCO GLOBAL INFRASTRUCTURE FUND	74.363
1.601	D	INVESCO GLOBAL TARGETED RETURNS FUND UK	163.546
3.865	D	INVESCO GLOBAL TARGETED RETURNSFUND	1.183
3.631	D	INVESCO INTERNATIONAL CORE EQUITY FUND	119.671
1.488	D	INVESCO MARKETS II PLC	203.932
1.607	D	INVESCO MARKETS III PLC	16.248
3.889	D	INVESCO MULTI SERIES FUNDS-INVESCO GLOBAL TARGETED RETURNS FUND	8.185
1.595	D	INVESCO PERPETUAL GLOBAL EX UK CORE EQUITY INDEX FUND	40.194
1.594	D	INVESCO PERPETUAL GLOBAL EX UK ENHANCED INDEX FUND	36.739
1.804	D	INVESCO PERPETUAL GLOBAL TARGETED INCOME FUND UK	3.252
3.371	D	INVESCO POOLED INVESTMENT FUND - EUROPE FUND	217.012
3.424	D	INVESCO POOLED INVESTMENT FUND-GLOBAL STRATEGIC EQUITY FUND	61.310
1.695	D	INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA	3.533

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Tipo Rap.			
		ETF	
1.642	D	INVESCO RAFI STRATEGIC DEVELOPED EX US ETF	162.647
1.660	D	INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	941
1.582	D	INVESCO S AND P GLOBAL EX CANADA HIGH DIVIDEND LOW VOLATILITY	8.303
4.120	D	INVESTEC GLOBAL SELECT LLC- INVESTEC INTERNATIONALDYNAMIC EQUITY FUND	756.392
556	D	INVESTERINGSFORENINGEN BANKINVEST - VALUE GLOBAL AKTIER KL	90.730
564	D	INVESTERINGSFORENINGEN BANKINVEST , GLOBALE AKTIERINDEKS KL	143.884
1.686	D	INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE	52.427
1.261	D	INVESTERINGSFORENINGEN NORDEA INVEST - BAEREDYGTIGE AKTIER KL	25.339
1.231	D	INVESTERINGSFORENINGEN NORDEA INVEST AKTIER II KL	20.046
1.242	D	INVESTERINGSFORENINGEN NORDEA INVEST AKTIER KL	33.161
1.225	D	INVESTERINGSFORENINGEN NORDEA INVEST BASIS 2 KL	63.677
1.232	D	INVESTERINGSFORENINGEN NORDEA INVEST BASIS 3 KL	177.427
1.264	D	INVESTERINGSFORENINGEN NORDEA INVEST BASIS 4 KL	46.860
1.254	D	INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER	298.576
1.246	D	INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL	158.045
1.263	D	INVESTERINGSFORENINGEN NORDEA INVEST EUROPEAN STARS KL	193.018
1.245	D	INVESTERINGSFORENINGEN NORDEA INVEST GLOBAL ENHANCED KL	261.494
1.244	D	INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	50.157
1.230	D	INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE UDBYTTEAKTIER KL	111.833
1.363	D	INVESTERINGSFORENINGEN NYKREDIT INVEST BALANCED RISK ALLOCATION	32.450
1.359	D	INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS GLOBALE AKTI	152.647
1.599	D	INVESTERINGSFORENINGEN NYKREDIT INVEST GLOBALE AKTIER BASIS	41.213
1.600	D	INVESTERINGSFORENINGEN NYKREDIT INVEST TAKTISK ALLOKERING	109.863
1.563	D	INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KLID L1776SPARINVEST AS FILIAL AF SPARINVEST SA	169.245
618	D	INVESTERINGSFORENINGEN SYDINVEST	64.004
1.739	D	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	261.553
1.740	D	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	1.581.562
2.244	D	IP ACTIONS EURO	241.764
349	D	IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1	201.319
4.215	D	IPC MULTI-FACTOR INTERNATIONAL EQUITY	34.705

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Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
1.662	D	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	132.154
1.435	D	IQ 500 INTERNATIONAL ETF	186.151
1.562	D	IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF	114.110
1.964	D	IRCEC CASSETTE DIVERSIFIE	205.279
2.185	D	IRIS	19.337
3.355	D	IRISH LIFE ASSURANCE PLC	1.575.234
3.354	D	IRISH LIFE ASSURANCE.	1.009.296
2.654	D	IRR K LLC	41.283
740	D	ISHARES ALL-COUNTRY EQUITY INDEX FUND	32.502
3.566	D	ISHARES CORE EURO STOXX 50 UCITS ETF (DE)	15.328.321
3.555	D	ISHARES CORE MSCI EAFE ETF	37.541.918
3.559	D	ISHARES CORE MSCI EAFE IMI INDEX ETF	1.668.941
3.547	D	ISHARES CORE MSCI EUROPE ETF	2.624.559
3.557	D	ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	2.164.610
3.556	D	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	7.438.553
3.567	D	ISHARES DOW JONES EUROZONE SUSTAINABILITY SCREENED UCITS ETF DE	725.440
3.549	D	ISHARES EDGE MSCI INTL MOMENTUM FACTOR ETF	562.250
3.548	D	ISHARES EDGE MSCI INTL QUALITY FACTOR ETF	2.483.626
3.551	D	ISHARES EDGE MSCI INTL SIZE FACTOR ETF	2.432
3.550	D	ISHARES EDGE MSCI INTL VALUE FACTOR ETF	921.848
3.546	D	ISHARES EDGE MSCI MIN VOL EAFE ETF	1.357.456
3.558	D	ISHARES ESG ADVANCED MSCI EAFE INDEX ETF	4.840
3.553	D	ISHARES ESG MSCI EAFE ETF	3.194.889
3.561	D	ISHARES ESG MSCI EAFE INDEX ETF	21.661
3.568	D	ISHARES EURO STOXX UCITS ETF (DE)	2.981.904
3.539	D	ISHARES EUROPE ETF	1.277.996
3.534	D	ISHARES GLOBAL CLEAN ENERGY ETF	24.790.873
3.543	D	ISHARES GLOBAL INFRASTRUCTURE ETF	9.827.660
3.563	D	ISHARES GLOBAL MONTHLY DIVIDEND INDEX ETF (CAD-HEDGED)	59.181
3.537	D	ISHARES GLOBAL UTILITIES ETF	778.888
3.573	D	ISHARES II PUBLIC LIMITED COMPANY	44.059.315
3.576	D	ISHARES III PUBLIC LIMITED COMPANY	9.953.694
3.552	D	ISHARES INTERNATIONAL DIVIDEND GROWTH ETF	601.315
3.562	D	ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	61.364
3.545	D	ISHARES INTERNATIONAL SELECT DIVIDEND ETF	6.671.792
3.578	D	ISHARES IV PUBLIC LIMITED COMPANY	11.894.175
3.535	D	ISHARES MSCI ACWI ETF	2.087.627
3.536	D	ISHARES MSCI ACWI EX U.S. ETF	1.271.862
3.540	D	ISHARES MSCI EAFE ETF	27.076.598
3.532	D	ISHARES MSCI EAFE INTERNATIONAL INDEX FUND	3.622.755
3.541	D	ISHARES MSCI EAFE VALUE ETF	12.436.267
3.560	D	ISHARES MSCI EUROPE IMI INDEX ETF	155.896
3.538	D	ISHARES MSCI EUROZONE ETF	8.418.438
3.544	D	ISHARES MSCI ITALY ETF	12.252.562
3.542	D	ISHARES MSCI KOKUSAI ETF	28.197
3.554	D	ISHARES MSCI WORLD ETF	185.574

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	Tipo Rap.		
3.575	D	ISHARES PUBLIC LIMITED COMPANY	2.380.904
3.569	D	ISHARES STOXX EUROPE 50 UCITS ETF (DE)	186.548
3.571	D	ISHARES STOXX EUROPE 600 UCITS ETF (DE)	4.877.649
3.572	D	ISHARES STOXX EUROPE 600 UTILITIES UCITS ETF DE	4.548.566
3.570	D	ISHARES STOXX EUROPE LARGE 200 UCITS ETF (DE)	74.996
3.574	D	ISHARES V PUBLIC LIMITED COMPANY	864.223
3.577	D	ISHARES VI PUBLIC LIMITED COMPANY	674.671
3.579	D	ISHARES VII PLC	20.937.375
860	D	ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	652.555
528	D	ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	55.037
3.582	D	ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	107.882
3.581	D	ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)	221.119
3.325	D	ISHIKAWA FAMILY FUND LLC	2.976
4.326	D	IUOE LOCAL 793 MEMBERS PENSION BENEFIT TRUST OF ONTARIO	133.103
1.810	D	IVY APOLLO MULTI ASSET INCOME FUND	375.817
1.818	D	IVY GLOBAL EQUITY INCOME FUND	1.766.936
1.541	D	IVY PROSHARES MSCI ACWI INDEX FUND	7.716
1.609	D	IVY PZENA INTERNATIONAL VALUE FUND	475.100
1.817	D	IVY VIP GLOBAL EQUITY INCOME	922.537
2.807	D	IWA - FOREST INDUSTRY PENSION PLAN 2100	290.099
3.084	D	J & R TRUST UAD 05/15/09 JASON PILALAS & RENA PILALAS TTEES	6.152
3.509	D	J O HAMBRO CAPITAL MANAGEMENT UK UMBRELLA FUND - JO HAMBRO C	236.968
2.880	D	J O HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC - JO HAMBRO	208.465
2.879	D	J O HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PUBLIC LIMITED C	6.123.597
3.334	D	J STEVEN DUNCAN & LAURIE J DUNCAN TTEES OF THE J STEVE J STEVEN DUNCAN & LAURIE J DUNCAN TTEES OF THE J STEVEN DUNCAN &	3.695
3.297	D	J. MODER LIVING TRUST UAD 10/12/15 JULIA MODER TTEE	1.725
3.072	D	JACKSON-GRUBE LIMITED PARTNERSHIP	2.435
2.235	D	JAFAM	9.843
3.212	D	JAMES & AUNE NELSON FDN	1.272
3.185	D	JAMES & AUNE NELSON FDN SUB ACCOUNT	2.683
3.292	D	JAMES AND JANE RATZLAFF TRUST UAD 06/21/72 JANE P RATZLAFF & LAURA L LUSA & PATRICIA LEE TTEES AMD 08/07/12	3.236
3.122	D	JAMES DOOLITTLE DESCENDANT'S TR DREMA DOOLITTLE DESCENDANTS' TR TEN COM	3.812
3.233	D	JAMES MONTGOMERY 2012 FAMILY TRUST UAD 11/30/12 B L WALL & J MONTGOMERY TTEES WHITE & CASE LLP	1.959
3.170	D	JAMES RATZLAFF OSMP RESIDUAL TR UAD 08/27/18 PATRICIA LEE & LAURA L LUSA & JANE P RATZLAFF TTEES	3.080

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3.455	D	JAMES RICHARDSON & SONS LIMITED AND AFFILIATED COMPANIES PE	202.328
3.047	D	JAMES S AND GAIL P RIEPE CHARITABLE FOUNDATION WDG	2.071
3.008	D	JAMES W BREYER TRUST UAD 03/25/05 JAMES W BREYER TTEE BNY MELLON N.A. AS SECURED PARTY	57.304
2.452	D	JANA PASSIVE GLOBAL SHARE TRUST	100.989
542	D	JANUS HENDERSON CAPITAL FUNDS PLC	99.012
4.398	D	JANUS HENDERSON EUROPEAN BEST IDEAS FUND LLC	342.149
255	D	JANUS HENDERSON EUROPEAN FOCUS FUND	363.066
343	D	JANUS HENDERSON EUROPEAN SELECTED OPPORTUNITIES FUND	3.563.198
268	D	JANUS HENDERSON GLOBAL EQUITY INCOME FUND	1.900.333
257	D	JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	58.079
2.950	D	JASCHKE-GAIL FAMILY PTP LLC (BNY MELLON NA AS SECURED PARTY)	1.336
1.450	D	JASPER RIDGE DIVERSIFIED TAX EXEMPT LP	54.900
2.559	D	JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012	3.524
2.561	D	JCW 1987 ARTICLE II DESC TRUST FBOAAP C/O WALTON ENTERPRISES LLC	2.829
2.560	D	JCW 1987 ARTICLE II DESC TRUST FBOSLW	3.074
2.519	D	JCW 1987 ARTICLE II DESC TRUST FBOTLW	3.736
3.300	D	JENKINS FAMILY TRUST UAD 05/24/78 ROBERTA JENKINS TTEE AMD 01/31/19 (BNY MELLON NA AS SECURED PARTY 20	2.573
2.961	D	JENNIE KASSANOFF REVOCABLE TRUST UAD 01/18/18 JENNIE A KASSANOFF TTEE	2.960
3.134	D	JENNIFER BATTAT REVOCABLE TRUST UAD 06/11/01 JENNIFER BATTAT TTEE (BNY MELLON NA AS SECURED PARTY)	4.086
3.073	D	JENNIFER R GOLDMAN REV TRUST UAD 09/01/16 JENNIFER GOLDMAN TTEE	900
3.320	D	JENNIFER THORNTON WIELAND LIVING TRUST UAD 06/22/17 TTEE (BNY MELLON NA AS SECURED PARTY)	2.375
3.236	D	JEREMY PAVA CHILDREN'S TRUST UAD 04/01/03 JEREMY PAVA & ARLEN LICHTER TTEES AMD 01/01/11	5.305
3.090	D	JERNSTEDT II LLC	7.173
1.346	D	JESSICA ELIZABETH LOWRY	1.737
2.942	D	JGC TRUST UAD 07/15/02 JEFFREY G CRAWFORD TTE	1.990
2.636	D	JIK INVESTMENTS L.P	62.193
3.302	D	JIN K LEE JENNIFER LEE JT TEN (BNY MELLON NA AS SECURED PARTY)	1.253
3.662	D	JJ PENSION FUND OFF	94.511
2.189	D	JMC	5.500
2.206	D	JMV	14.800
834	D	JNL INTERNATIONAL INDEX FUND	1.153.461
3.890	D	JNL JP MORGAN INTERNATIONAL VALUE FUND	4.035.375
632	D	JNL/BLACKROCK GLOBAL ALLOCATION FUND	3.372.024
3.885	D	JNL/DFA INTERNATIONAL CORE EQUITY FUND	14.857
3.884	D	JNL/JPMORGAN GLOBAL ALLOCATION FUND	44.147

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Tipo Rap.			
3.891	D	JNL/LAZARD INTERNATIONAL STRATEGIC EQUITY FUND	980.129
3.883	D	JNL/MELLON MSCI WORLD INDEX FUND	52.771
1.460	D	JOHANNES GERARDUS FOLLINGS	4.032
2.747	D	JOHCM GLOBAL INCOME BUILDER FUND	114.539
2.563	D	JOHCM INTERNATIONAL OPPORTUNITIES FUND	18.362
2.557	D	JOHN & TERRY L LEVIN REVOCABLE TRUST	2.297
3.258	D	JOHN AND KATHY KISSICK TRUST UAD 07/18/96 JOHN KISSICK & KATHY KISSICK TTEES AMD 03/15/07	7.408
3.172	D	JOHN C HASKINS REV TR UAD 10/05/18 JOHN HASKINS TTEE AMD 02/11/19	10.056
2.558	D	JOHN GARDNER PERENCHIO IRREVOCABLE TRUST	11.302
3.351	D	JOHN HANCOCK DISCIPLINED VALUE INTERNATIONAL FUND	2.024.712
3.428	D	JOHN HANCOCK DIVERSIFIED REAL ASSETS FUND	297.279
3.419	D	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	505.431
3.696	D	JOHN HANCOCK FUNDS II STRATEGICEQUITY ALLOCATION FUND	849.859
3.697	D	JOHN HANCOCK INFRASTRUCTURE FUND	1.716.119
3.640	D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	452.261
3.698	D	JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	138.737
3.405	D	JOHN HANCOCK VARIABLE INSURANCE TRU.	289.000
3.404	D	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	277.869
3.695	D	JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST	1.438.226
3.061	D	JOHN S ROSEKRANS TRUST UAD 06/04/08 JOHN S ROSEKRANS TTEE AMD 06/06/08	1.629
2.709	D	JOHN T WALTON FAMILY TRUST.	396.337
3.888	D	JOHNSON AND JOHNSON PENSION + SAVINGS PLANS MASTER TRUST	881.351
2.571	D	JOSHUA GREEN CORPORATION	24.280
2.174	D	JP2H	3.085
1.043	D	JPM MULTI INCOME FUND	693.532
779	D	JPMORGAN ACCESS BALANCED FUND	5.079
772	D	JPMORGAN ACCESS GROWTH FUND	6.417
594	D	JPMORGAN BETABUILDERS EUROPE ETF	4.489.098
571	D	JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	1.523.076
688	D	JPMORGAN CHASE 401(K) SAVINGS PLAN	1.008.622
610	D	JPMORGAN CHASE RETIREMENT PLAN	469.466
609	D	JPMORGAN DIVERSIFIED FUND	27.660
490	D	JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF	82.604
828	D	JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EQUITY MULTI-FACTOR UCITS ETF	11.244
759	D	JPMORGAN ETFS (IRELAND) ICAV-EUROPE RESEARCH ENHANCED IN EQ (ESG) UCITS ETF	103.721
751	D	JPMORGAN ETFS (IRELAND) ICAV-GLOBAL RESEARCH ENHANCED IN EQ (ESG) UCITS ETF	19.889

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595	D	JPMORGAN EUROPE DYNAMIC FUND	1.086.475
1.012	D	JPMORGAN EUROPE STRATEGIC DIVIDEND FUND	48.447
706	D	JPMORGAN EUROPEAN INVESTMENT TRUST PLC	726.202
537	D	JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH ENHANCED INDEX EQUITY FUND	58.393
676	D	JPMORGAN FUND ICVC - JPM EUROPE DYNAMIC (EX UK) FUND	1.044.359
628	D	JPMORGAN FUND ICVC - JPM EUROPE FUND	266.653
661	D	JPMORGAN FUND ICVC - JPM GLOBAL EQUITY INCOME FUND	100.358
671	D	JPMORGAN FUND ICVC - JPM GLOBAL MACRO FUND	94.546
728	D	JPMORGAN FUND ICVC - JPM GLOBAL MACRO OPPORTUNITIES FUND	2.984.431
555	D	JPMORGAN FUND ICVC - JPM GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND	63.131
803	D	JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND	65.494
626	D	JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUND	3.118
580	D	JPMORGAN FUNDS	7.237.589
730	D	JPMORGAN GLOBAL ALLOCATION FUND	375.091
630	D	JPMORGAN GLOBAL CORE REAL ASSETS LIMITED	19.138
535	D	JPMORGAN GLOBAL MACRO OPPORTUNITIES FUND	154.787
683	D	JPMORGAN INCOME BUILDER FUND	1.941.131
854	D	JPMORGAN INSURANCE TRUST GLOBAL ALLOCATION PORTFOLIO	2.231
463	D	JPMORGAN INSURANCE TRUST INCOME BUILDER PORTFOLIO	15.664
573	D	JPMORGAN INTERNATIONAL HEDGED EQUITY FUND	29.170
705	D	JPMORGAN INTERNATIONAL RESEARCH ENHANCED EQUITY FUND	1.825.811
520	D	JPMORGAN INVESTMENT FUNDS	18.467.886
597	D	JPMORGAN LIFE LIMITED	150.951
574	D	JPMORGAN MACRO OPPORTUNITIES FUND	20.214
1.037	D	JPMORGAN MULTI BALANCED FUND	23.578
591	D	JPMORGAN MULTI-ASSET TRUST PLC	53.177
700	D	JPMORGAN SAR EUROPEAN FUND	1.042.556
3.342	D	JRK NEWMAN LLC	1.309
2.939	D	JRR HILL PARTNERSHIP L.P.	10.588
2.887	D	JSS INVESTMENTFONDS - JSS GLOBALSAR-BALANCED (CHF)	287.078
2.886	D	JSS INVESTMENTFONDS - JSS GLOBALSAR-BALANCED (EUR)	129.461
2.885	D	JSS INVESTMENTFONDS - JSS GLOBALSAR-GROWTH (EUR)	75.811
2.753	D	JTW TRUST NO. 1 UAD 9/19/02	25.713
2.748	D	JTW TRUST NO. 2 UAD 9/19/02	37.736
2.754	D	JTW TRUST NO. 3 UAD 9/19/02	44.560
2.752	D	JTW TRUST NO. 4 UAD 9/19/02	43.665
2.749	D	JTW TRUST NO. 5 UAD 9/19/02	20.482
3.183	D	JUDY WEBB GRANDCHILDREN'S TRUST UAD 11/22/13 JUDY C WEBB & JOHN T LEWIS TTEES	3.178
2.562	D	JULIA IRENE KAUFFMAN REVOCABLE TRUST	15.728
3.178	D	JULIE F TAKTON 2012 IRR TR UAD 12/11/12 JULIE GORENS-WINSTON TTEE	1.500
3.177	D	JULIE FLESSAS-TAKTON (BNY MELLON AS SECURED PARTY	3.000

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	Tipo Rap.		
2.988	D	JULIE ST JOHN TRUST UAD 05/31/11 JULIE ST JOHN TTEE (BNY MELLON NA AS SECURED PARTY)	1.316
2.815	D	JUPITER ABSOLUTE RETURN FUND	37.137
2.816	D	JUPITER EUROPEAN INCOME FUND	209.032
2.814	D	JUPITER GLOBAL EQUITY INCOME FUND	36.568
2.817	D	JUPITER RESPONSIBLE INCOME FUND.	118.410
3.312	D	JUSTIN JASCHKE ANN C GAIL TEN COM (BNY MELLON NA AS SECURED PARTY)	17.467
3.318	D	JUSTIN L JASCHKE 2012 IRREV TR UAD 12/21/12 ANN C GAIL TTEE	2.293
3.105	D	JUSTINE HARMAN REV TR UAD 05/03/13 J HARMAN TTEE AMD 11/24/17 (BNY MELLON NA AS SECURED PARTY)	2.144
2.659	D	K INVESTMENTS SH LIMITED.	861.521
3.286	D	K LIVING TRUST UAD 10/04/84 SOLOMON KAMM & GLORIA G KAMM TTEES AMD 06/03/02	5.076
3.705	D	KAISER FOUNDATION HOSPITALS	230.457
3.706	D	KAISER PERMANENTE GROUP TRUST	426.636
3.868	D	KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	2.663.034
745	D	KAPAN TJANSTEPENSIONSFORENING	607.330
1.489	D	KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER II	31.351
1.357	D	KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III	110.584
1.392	D	KAPITALFORENINGEN EMD INVEST VERDENSINDEKS	449.185
1.361	D	KAPITALFORENINGEN INVESTIN PRO ACADIAN GLOBAL VALUE	534.883
1.604	D	KAPITALFORENINGEN INVESTIN PRO GLOBAL EQUITIES I	781.720
1.687	D	KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS	158.049
1.360	D	KAPITALFORENINGEN MP INVEST EUROPÆISKE AKTIER	464.871
1.362	D	KAPITALFORENINGEN MP INVEST GLOBALE AKTIER IV	16.346
3.254	D	KAPLAN WRIGHT FAMILY TRUST UAD 01/22/01 ANDREW J KAPLAN & ALLISON WRIGHT TTEES AMD 09/03/10	2.208
1.310	D	KAPOOR RAKESH	18.780
2.912	D	KARBO LP	19.000
2.564	D	KARSH LIVING TRUST	11.871
1.502	D	KATE KOCHMANN	3.798
3.243	D	KATE LEAR INC	1.235
1.319	D	KAYNE ANDERSON CAPITAL INCOME PARTNERS (QP) LP	62.684
469	D	KAYNE ANDERSON ENERGY INFRASTRUCTURE FUND, INC.	698.000
1.317	D	KAYNE ANDERSON INCOME PARTNERS LP	4.419
2.871	D	KAYNE ANDERSON MIDSTREAM INSTITUTIONAL FUND LP	226.817
2.872	D	KAYNE ANDERSON MLP FUND LP	382.387
726	D	KAYNE ANDERSON NEXTGEN ENERGY AND INFRASTRUCTURE	836.500
982	D	KAYNE ANDERSON RENEWABLE ENERGY TRANSITION FUND, L.P.	38.200
998	D	KAYNE ANDERSON RENEWABLE INFRASTRUCTURE FUND	258.181
1.000	D	KAYNE ANDERSON RENEWABLE INFRASTRUCTURE PARTNERS. LP	1.233.019
1.318	D	KAYNE EQUITY YIELD STRATEGIES LP	45.357

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	Tipo Rap.		
995	D	KAYNE SIMPLIFIED MIDSTREAM L.P.	131.200
2.839	D	KBI FUNDS ICAV	1.805.684
800	D	KBI GLOBAL RESOURCES SOLUTIONS CIT	57.819
3.144	D	KDH REVOCABLE TRUST UAD 09/28/15 KATHLEEN D HALE TTEE	1.671
1.026	D	KDI INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	61.975
1.020	D	KDI INSTITUTIONAL AFDELING DANICA PENSION - AKTIER	1.723.876
3.075	D	KEH INVESTMENTS INC	2.244
3.328	D	KELLY FAMILY TRUST UAD 09/11/08 PETER KELLY & PAMELA L KELLY TTEES	6.587
162	D	KEMPEN EUROPEAN HIGH DIVIDEND FUND N.V.	466.980
622	D	KEMPEN INTERNATIONAL FUNDS	633.877
158	D	KEMPEN UMBRELLA FUND INV - KEMPEN GLOBAL HIGH DIVIDEND FUND	1.431.275
3.265	D	KENNEDY LIVING TRUST UAD 03/24/99 R KENNEDY & E KENNEDY TTEES AMD 06/24/04	4.825
3.118	D	KENNETH T STEVENS REV TRUST UAD 06/13/13 KENNETH T STEVENS TTEE (BNY MELLON NA AS SECURED PARTY) GLOBAL EQUITY	3.203
2.774	D	KENT COUNTY COUNCIL SUPERANNUATION FUND	1.120.324
1.827	D	KENTUCKY RETIREMENT SYSTEMS	971.299
1.828	D	KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	434.867
3.341	D	KEVIN T. NEWMAN (BNY MELLON NA AS SECURED PARTY) COLLATERAL 2004	1.620
1.436	D	KFG BERMUDA LTD	52.521
3.307	D	KIRBY C. GRABOWSKI REVOCABLE TRUST AGREEMENT UAD 10/25/12 KIRBY COOK GRABOWSKI TTEE (BNY MELLON NA AS SECURED PARTY)	3.809
379	D	KIWI INVESTMENT MANAGEMENT WHOLESALE CORE GLOBAL FUND	44.535
825	D	KNIGHTS OF COLUMBUS INTERNATIONAL EQUITY FUND	208.500
1.875	D	KOKUSAI EQUITY INDEX FUND	229.530
1.270	D	KOLDINGVEJ 2, BILLUND A/S	598.447
3.024	D	KOLIN FAMILY TRUST UAD 01/08/20 BENJAMIN KOLIN & MONIQUE KOLIN TTEES	3.192
40	D	KOLUMBAN - BALANCED, CREDIT SUISSE FUNDS AG, INVESCO ASSET MANAGEMENT	307.385
37	D	KOLUMBAN - BALANCED, CREDIT SUISSE FUNDS AG, UBS ASSET MANAGEMENT (SCHWEIZ) AG	513.466
32	D	KOLUMBAN - BALANCED, CREDIT SUISSE FUNDS AG, UBS ASSET MANAGEMENT (UK) LTD.	121.765
3.764	D	KONSUMENTKOOPERATIONENS PENSIONSTIFTELSE	127.155
570	D	KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE KPI GTAA AR MASTER INVESTMENT TRUST 2	24.302
1.799	D	KOOKMIN BANK ACTING AS TRUSTEE OF SAMSUNG EUROPEAN ESG SECUREMENT TRUST YEQUIT	50.060
1.343	D	KOOKMIN BANK CO LTD	84.974
1.572	D	KOOKMIN BANK CO LTD	38.516

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Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
3.096	D	KOSHART TRUST DATED 07/11/2006 UAD 07/11/06 PHLYSSA KOSHLAND TTEE	3.241
3.768	D	KPA LIVFORSAKRING AB	26.341
3.763	D	KPA PENSIONSFOERSAKRING AB (PUBL)	1.637.714
233	D	KREBSHILFE-2-FONDS	30.000
1.397	D	KUMPULAN WANG PERSARAAN DIPERBADANKAN	18.481
1.398	D	KUMPULAN WANG PERSARAAN DIPERBADANKAN	7.950
3.029	D	KUSEL CAPITAL MANAGEMENT LLC	4.637
1.312	D	KUTXABANK GESTION SGHC, S.A.	1.970.744
1.313	D	KUTXABANK PENSIONES, S.A., SGFP	514.260
566	D	KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMENT	33.410
2.984	D	KWL TRUST UAD 10/22/15 KEVIN LOVE TTEE	2.189
529	D	KYBURG INSTITUTIONAL FUND - AKTIEN WELT	1.563.031
2.224	D	LS DYNAMIQUE ET SOLIDAIRE	10.000
2.776	D	L3HARRIS PENSION MASTER TRUST	391.773
443	D	LA BELLE BEAUCE	30.000
1.135	D	LA FRANCAISE AMLEAGUE EURO 45	88.054
1.143	D	LA FRANCAISE INFLECTION POINT ACTIONS EURO	264.910
1.171	D	LA FRANCAISE INFLECTION POINT MULTI TRENDS	33.489
1.139	D	LA FRANCAISE LUX - INFLECTION POINT CARBON IMPACT EURO	150.720
1.165	D	LA FRANCAISE LUX - MULTI-ASSET INCOME	7.462
2.166	D	LA GRENOUILLE	28.007
2.140	D	LA SAUVEGARDE	36.792
4.031	D	LABORFONDS - FONDO PENSIONE COMPLEMENTARE LAVORATORI DIPENDENTIOPERANTI IN TRENTO ALTO ADIGE	151.035
776	D	LACM WORLD EQUITY - WEALTH BUILDER CIT	829
1.154	D	LAGUN ARO EPSV DE EMPLEO	545.000
2.632	D	LAKE AVENUE INVESTMENTS LLC	339.814
3.059	D	LAMAR LELAND 2006 REV TRUST UAD 04/18/06 R A LELAND & H E LELAND & L LELAND TTEES AMD 06/19/13 371	1.211
3.060	D	LAMOND 1997 CHARITABLE TRUST UAD 06/10/97 PIERRE R LAMOND TTEE	1.969
3.081	D	LAMOND FAMILY TRUST UAD 11/22/85 P R LAMOND & C E LAMOND TTEES AMD 04/15/99	3.036
3.315	D	LANBOURN CHARITABLE FOUNDATION	700
3.133	D	LATE MANAGEMENT CO LLC	22.811
3.415	D	LATVIJAS BANKA	114.647
1.787	D	LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST	129.703
3.311	D	LAZAR S. FINKER REVOCABLE TRUST UAD 11/27/07 LAZAR FINKER TTEE AMD 08/22/12 GLOBAL	2.745
3.655	D	LAZARD ASSET MANAGEMENT LLC	9.557
3.661	D	LAZARD ESC INTERNATIONAL STRATEGIC EQUITY PORTFOLIO	43.068
1.726	D	LAZARD EUROPEAN ALPHA FUND	318.887
1.643	D	LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD EUROPEAN	54.617

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	Tipo Rap.		
		EQUITY FUND	
1.406	D	LAZARD GLOBAL ACTIVE FUNDS PUBLIC LTD CO	18.480
4.409	D	LAZARD GLOBAL BALANCED INCOME FUND	3.616
3.850	D	LAZARD GLOBAL INVESTMENT FUNDS PUBLIC LIMITED COMPANY	1.109
3.659	D	LAZARD GLOBAL STRATEGIC EQUITY PORTFOLIO	21.453
4.121	D	LAZARD INTERNATIONAL EQUITY (CANADA) FUND	55.233
3.660	D	LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO	2.813
4.315	D	LAZARD INTERNATIONAL EQUITY PORTFOLIO	5.917.175
3.656	D	LAZARD INTERNATIONAL EQUITY SELECT PORTFOLIO	159.914
4.179	D	LAZARD INTERNATIONAL EQUITY TRUST	214.062
4.314	D	LAZARD INTERNATIONAL STRATEGIC EQUITY PORTFOLIO	13.593.316
4.178	D	LAZARD INTERNATIONAL STRATEGIC EQUITY TRUST	1.025.579
1.727	D	LAZARD INVESTMENT FUNDS	148.676
3.657	D	LAZARD RETIREMENT INTERNATIONALEQUITY PORTFOLIO	300.501
2.520	D	LAZARD/WILMINGTON GLOBAL STRATEGIC EQUITY FUND	264.591
2.521	D	LAZARD/WILMINGTON INTERNATIONAL EQUITY PORTFOLIO	1.537.314
2.156	D	LBP PREVOYANCE GENERAL	164.000
2.301	D	LBPAM ACTIONS DIVIDENDES EUROP	972.392
2.299	D	LBPAM ACTIONS EURO	828.712
1.299	D	LBPAM ACTIONS EURO LARGE CAP	783.439
1.295	D	LBPAM ACTIONS EUROMONDE	468.921
1.301	D	LBPAM ACTIONS VALUE EURO	5.137.119
1.292	D	LBPAM AVENIR EURO	41.407
1.300	D	LBPAM DIVERSIFIE FOCUS OBLIG 3 5	38.733
1.296	D	LBPAM IRC ACTIONS	970.049
1.303	D	LBPAM IRC ACTIONS EURO MIN VAR	387.349
2.291	D	LBPAM ISR ACTIONS 80	461.757
2.417	D	LBPAM ISR ACTIONS EUR FO EMER	172.626
2.416	D	LBPAM ISR ACTIONS EURO	2.282.548
2.425	D	LBPAM ISR ACTIONS EURO MIN VOL	49.391
2.283	D	LBPAM ISR ACTIONS EUROPE 50	111.451
2.306	D	LBPAM ISR ACTIONS EUROPE MONDE	372.706
2.286	D	LBPAM ISR ACTIONS FOCUS EURO	1.718.274
2.296	D	LBPAM ISR ACTIONS MONDE	215.000
2.282	D	LBPAM ISR ACTIONS OPTI INDICE EURO	2.440
2.284	D	LBPAM ISR STRATEGIE PEA 1	71.239
2.281	D	LBPAM ISR STRATEGIE PEA 2	110.733
2.279	D	LBPAM RESPONSABLE ACTIONS EUROPE	43.827
2.288	D	LBPAM VOIE LACTEE	59.171
2.353	D	LCL ACTIONS EURO CORE+	205.352
2.379	D	LCL ACTIONS MONDE HORS EUROPE EURO	17
2.176	D	LCL DYNAMIQUE	54.060
2.197	D	LCL EQUILIBRE	55.779
1.977	D	LE FINISTERE ASSURANCE	923
2.660	D	LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC	27.535
2.810	D	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I	38.498
2.811	D	LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX	55.520

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	Tipo Rap.		
		FUND	
3.353	D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	30.991.952
3.366	D	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	72.576
2.470	D	LEGAL AND GENERAL CCF	42.695
3.407	D	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	1.608.464
2.812	D	LEGAL AND GENERAL EUROPEAN INDEX TRUST	4.320.811
2.809	D	LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	32.855
2.838	D	LEGAL AND GENERAL ICAV	160.032
2.813	D	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	497.699
3.365	D	LEGAL AND GENERAL INVESTMENT MANAGEMENT	18.098
2.633	D	LEGAL AND GENERAL MSCI EAFE FUND LLC	597.128
2.661	D	LEGAL AND GENERAL MSCI EAFE SL FUND LLC	531.554
1.387	D	LEGAL AND GENERAL UCITS ETF PLC	340.270
357	D	LEGALSUPER	174.899
1.354	D	LEGG MASON GLOBAL INFRASTRUCTURE ETF	56.271
3.386	D	LEGG MASON INC.	2.200
2.630	D	LEHMAN-STAMM FAMILY PARTNERS LLC LEHMAN-STAMM FAMILY PARTNERS LLC	2.670
3.283	D	LEI DAY TRUST UAD 09/02/05 SHERRI CRICHTON TTEE	5.088
2.933	D	LELAND AND MARGARET JOHNSON TR UAD 10/10/88 SUSAN J HULL TTEE	1.263
3.229	D	LEONA DELIBERATO BNY MELLON N.A. AS SECURED PARTY	1.415
1.978	D	LEQUITE SA	68.589
118	D	LESAFFRE EQUILIBRE RESPONSABLE AND SOLIDAIRE	87.379
2.946	D	LEWIS 2020 DESCENDANTS' TRUST UAD 11/24/20 RICHARD N LEWIS TTEE	2.702
2.945	D	LEWIS 2020 FAMILY TRUST UAD 11/24/20 PATRICIA N LEWIS TTEE	2.536
3.095	D	LEWIS MANAGEMENT TRUST OF 2008 UAD 02/02/16 P LEWIS & R A LEWIS TTEES PNL SEPERATE PROPERTY	2.702
1.442	D	LEXINGTON INTERNATIONAL LLC	36.695
3.104	D	LEYNIA LLC	4.184
2.849	D	LF WALES PENSION PARTNERSHIP (WALES PP) ASSET POOLING ACS UMBRELLA	1.184.382
669	D	LGIASUPER TRUSTEE AS TRUSTEE FOR LGIASUPER	830.644
2.845	D	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	44.701
283	D	LHCO-FONDS	100.000
2.263	D	LHL EXPANSION	5.716
3.031	D	LIBRA FOUNDATION GLOBAL EQUITY	2.318
1.994	D	LIF-LYXOR MSCI WORLD CATHOL PR	69.729
161	D	LIMACTIF	47.246
2.951	D	LINDA JANGER TRUST UAD 01/14/99 LINDA JANGER TTEE AMD 08/21/19	1.132
3.250	D	LINDA LEE REECE TR UAD 01/01/03 LINDA LEE REECE TTEE C/O ANDREA BRANT	2.483
1.411	D	LINK CORPORATE SERVICES JERSEY LIMITED	7.646
1.409	D	LINK FUND SOLUTIONS LTD	274.100
1.651	D	LINK FUND SOLUTIONS LTD	76.880

Legenda:

D: Delegante R: Rappresentato legalmente

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Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
3.036	D	LISA & DOUGLAS GOLDMAN FUND	20.209
3.039	D	LISA & DOUGLAS GOLDMAN FUND JASON	2.751
3.034	D	LISA & DOUGLAS GOLDMAN FUND JENNIFER	2.198
3.035	D	LISA & DOUGLAS GOLDMAN FUND MATTHEW	2.750
120	D	LITHIUM RENDEMENT	817.510
1.177	D	LIVSFORSIKRINGSELSESKAPET NORDEA LIV NORGE AS	33.391
2.935	D	LKH & TPH IRRV FAM TR UAD 12/17/20 THOMAS P HUNT TTEE	2.537
3.314	D	LLOYD & ALYCE EDWARDS REV TRUST UAD 12/07/09 ALYCE C EDWARDS & LLOYD G EDWARDS TTEES	3.096
2.996	D	LLOYD G. EDWARDS JR. IRREV TRUST UAD 08/28/14 ALYCE C EDWARDS TTEE	2.070
1.524	D	LLOYDS REGISTER FOUNDATION	467.089
3.826	D	LM FUND LP	103
2.405	D	LMDG ACTIONS RENDEMENT EURO	180.000
2.096	D	LO FUNDS GLOBAL RESPONSIBLE EQUITY	7.150
2.440	D	LO INSTITUTIONAL STRATEGIES (CH)	9.029
3.830	D	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	552.014
2.743	D	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST.	1.481.381
984	D	LOCORR DYNAMIC EQUITY FUND	948
2.063	D	LOF3 EUROPE EQUITY RISK BASED	25.855
3.124	D	LOLA F SCHUMANN TR UAD 10/21/05 LOLA SCHUMANN TTEE	3.771
1.021	D	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA	146.000
1.019	D	LOMBARD ODIER FUNDS (SWITZERLAND) SA "IBD, FIGO OU CIFOP"	1.101.808
2.080	D	LOMBARD ODIER FUNDS EUROPE RESPONSIBLE EQUITY ENHANCED	46.101
3.055	D	LONDON IRR FAM TR FBO BENJAMIN UAD 12/14/99 VALERIE LONDON TTEE	5.052
2.617	D	LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND	354.009
3.942	D	LORD ABBETT SECURITIES TRUST-LORD ABBETT INTERNATIONAL VALUE FUN	552.336
2.687	D	LORD MAYOR'S CHARITABLE FOUNDATION	5.203
2.491	D	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	2.206.158
3.858	D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	3.205.069
1.811	D	LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM	781.991
3.273	D	LOVELACE SURVIVOR'S TRUST UAD 05/21/90 LILLIAN LOVELACE TTEE AMD 09/28/09	6.237
2.940	D	LPC HOLDINGS LLC	17.881
2.629	D	LSV INTERNATIONAL (AC) VALUE EQUITY FUND LP	1.032.400
2.744	D	LSV INTERNATIONAL VALUE EQUITY TRUST	805.700
1.367	D	LSV NON US EQUITY LLC	91.300
2.627	D	LTW GROUP HOLDINGS LLC	251.093
2.554	D	LTW INVESTMENTS LLC	355.221
3.099	D	LUIS GUZMAN EDNA TRUJILLO JT TEN (BNY MELLON NA AS SECURED PARTY	2.045

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2.628	D	LUNA LLC	8.385
2.200	D	LV. CHALLENGE	138.678
3.860	D	LVIP BLACKROCK GLOBAL ALLOCATION FUND	781.671
3.854	D	LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	138.122
3.852	D	LVIP MONDRIAN INTERNATIONAL VALUE FUND	2.021.065
3.853	D	LVIP SSGA INTERNATIONAL INDEX FUND	1.416.344
4.270	D	LYSANDER-TRIASIMA ALL COUNTRY EQUITY FUND	4.600
1.983	D	LYX IND FD-LYXOR CORE E.S. 300	597.972
1.995	D	LYX IND FD-LYXOR CORE EUR.S 50	965.036
1.984	D	LYX IND FD-LYXOR CORE S.E.600	2.006.307
1.985	D	LYXINDEX FUND LYXOR MSCI EV	1.293.397
264	D	LYXOR 1 EURO STOXX 50 UCITS ETF	84.785
378	D	LYXOR 1 STOXX EUROPE 600 UCITS ETF	34.010
1.987	D	LYXOR CORE MSCI WORLD DR UCITS	154.915
1.922	D	LYXOR EURO STOXX 50 (DR) UCITS	953.063
1.924	D	LYXOR INDEX FUND EURO	14.819
1.988	D	LYXOR MSCI EUROPE ESG LEADERS	1.533.986
1.921	D	LYXOR MSCI EUROPE UCITS ETF	1.067.309
4.311	D	M INTERNATIONAL EQUITY FUND	44.294
3.199	D	M T BARRY 2011 LONG TERM TRUST UAD 11/20/11 LISA DESMOND & DAVID W DESMOND TTEES	2.249
4.277	D	M&G (LUX) INVESTMENT FUNDS 1	7.607.485
1.073	D	M&G (LUX) INVESTMENT FUNDS 2 FCP - M&G (LUX) EUROPE EX UK INDEX FUND	2.289.119
3.219	D	M.M. SUNSHINE IRREVOCABLE TRUST UAD 12/26/12 MARISSA A MAYER TTEE	8.083
4.014	D	M+G INVESTMENT FUNDS (1)- M+G GLOBAL THEMES FUND	2.957.506
4.017	D	M+G INVESTMENT FUNDS (4) - M+G SUSTAINABLE MULTI ASSET CAUTIOUSFUND	4.185
1.975	D	MAAF ASSURANCES SA	927.636
2.143	D	MAAF SANTE	29.139
2.144	D	MAAF VIE ACTIF GENERAL	1.101.335
2.139	D	MAAF VIE WINNEO PERP	5.599
4.273	D	MACKENZIE GLOBAL ENVIRONMENTAL EQUITY FUND	3.793.227
4.362	D	MACKENZIE GLOBAL INFRASTRUCTUREIND EX ETF	20.761
4.274	D	MACKENZIE GLOBAL LOW VOLATILITYEQUITY FUND	11.497
4.272	D	MACKENZIE GLOBAL SUSTAINABILITYAND IMPACT BALANCED FUND	88.516
4.358	D	MACKENZIE GREENCHIP GLOBAL BALANCED FUND	43.847
4.361	D	MACKENZIE INTERNATIONAL EQUITY INDEX ETF	59.837
4.413	D	MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF	38.392
4.412	D	MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF	10.717
4.360	D	MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE	13.093
1.685	D	MACQUARIE LABOR SELECT INTERNATIONAL EQUITY PORTFOLIO	425.764
1.941	D	MAIF CROISSANCE DURABLE	236.252

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Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
110	D	MAIF INVESTISSEMENT RESPONSABLE EUROPE	400.674
625	D	MAIN I - UNIVERSAL - FONDS	488.551
497	D	MAIN II UNIVERSAL FONDS	78.450
494	D	MAIN VI-UNIVERSAL-FONDS	19.300
724	D	MAINSTAY CBRE GLOBAL INFRASTRUCTURE FUND	2.306.520
716	D	MAINSTAY EPOCH INTERNATIONAL CHOICE FUND	625.754
882	D	MAINSTAY VP CBRE GLOBAL INFRASTRUCTURE PORTFOLIO	102.188
647	D	MAINSTAY VP NATURAL RESOURCES PORTFOLIO	271.958
4.169	D	MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN	540.521
2.600	D	MALACHITE 35 TRUST	111.419
1.499	D	MALCOLM BOND	2.050
1.736	D	MAN FUNDS PLC MAN GLG EUROPEAN INCOME OPPORTUNITIES	195.000
1.738	D	MAN FUNDS PLC MAN NUMERIC RI EUROPEAN EQUITY	25.800
1.766	D	MAN FUNDS PLC MAN NUMERIC RI GLOBAL EQUITY	13.800
1.474	D	MAN GLG EUROPEAN ALPHA INCOME FUND	71.000
1.612	D	MAN GLG EUROPEAN EQUITY ALTERNATIVE	414.068
2.867	D	MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITIES	1.958.073
1.531	D	MAN NUMERIC EXPLORER MAPLES CORPORATE SERVICES LIMITED	5.700
2.873	D	MAN NUMERIC INTERNATIONAL ALPHA (US) LP	384.830
3.593	D	MANAGED PENSION FUNDS LIMITED	3.976.350
451	D	MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND	26.857
2.141	D	MANDAT ACTION HGAM	407.356
3.503	D	MANULIFE INTERNATIONAL STOCK FUND UT.	565.448
3.718	D	MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	369.885
1.469	D	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	151.274
1.720	D	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	38.224
1.131	D	MAPFRE INVERSION SOCIEDAD DE VALORES SA	5.649.617
1.655	D	MAPFRE MSV LIFE PLC	985.459
1.445	D	MARANIC II LLC	15.229
1.487	D	MARGARET BOND	10.350
3.151	D	MARGARET R ATTERBURY TRUST UAD 11/18/96 MARGARET R ATTERBURY TTEE AMD 12/18/97	3.608
1.464	D	MARIA OHANA	3.186
3.051	D	MARIANNE GRUBE REVOCABLE TRUST UAD 06/25/80 MARIANNE GRUBE TTEE	6.142
3.833	D	MARIGOLD TACTICAL STRATEGIES LTD	43.937
1.561	D	MARION BRADLEY PARTITION TRUST	21.377
3.264	D	MARITAL TRUST U/A F EUGENE DIXON JR UAD 06/30/06 E MILLER ET AL TTEES ESQ BALLARD SPAHR LLP	12.321
1.061	D	MARITIME AND PORT AUTHORITY OF SINGAPORE	24.291
3.184	D	MARK DALZELL REV. LIVING TRUST UAD 06/16/95 MARK H DALZELL TTEE	4.988
3.137	D	MARK R GRABOWSKI REV TR UAD UAD 10/25/12 M GRABOWSKI TTEE (BNY MELLON NA AS SECURED PARTY)	766
1.476	D	MARK WATES	3.500

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Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
2.955	D	MARKOULIS EXEMPT IRR TRUST II MARKOULIS EXEMPT IRR TRUST II UAD 12/26/07 GREGORY A MARKOULIS TTEE	1.357
3.087	D	MARKOULIS EXEMPT IRREV TR I UAD 12/26/07 GREGORY A MARKOULIS TTEE	1.357
3.163	D	MARNEMARNE OBERNAUER JR OBERNAUER FAMILY	3.538
3.912	D	MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	164.170
2.778	D	MARSH AND MCLENNAN MASTER RETIREMENT TRUST	106.700
719	D	MARSHFIELD CLINIC MASTER TRUST	88.949
3.291	D	MARTIN SURVIVOR'S TRUST UAD 10/06/67 DIANE MARTIN TTEE AMD 11/29/99	11.288
3.042	D	MARVAN FAMILY INVESTMENTS LLC	3.589
3.160	D	MARY ANNE A CUNNINGHAM LIVING TR UAD 11/19/98 MARY ANNE A MIELKE TTEE	3.012
3.191	D	MARYANNE T BARRY 2013 REVOCABLE TRUST UAD 11/21/13 MARYANNE TRUMP BARRY TTEE	12.261
3.195	D	MARYANNE T BARRY GST DTD 10/6/00 UAD 10/06/00 DAVID W DESMOND & LISA DESMOND TTEES	7.635
2.994	D	MARYANNE TRUMP BARRY 2019 GRAT UAD 10/08/19 MARYANNE TRUMP BARRY TTEE	6.986
3.821	D	MARYLAND STATE RETIREMENT PENSION SYSTEM	421.167
4.319	D	MAS PENSION SIEFORE BASICA 60-64 SA DE C.V.	188.039
4.320	D	MAS PENSION SIEFORE BASICA 65-69, SA DE C.V.	122.801
4.321	D	MAS PENSION SIEFORE BASICA 70-74, SA DE C.V.	115.682
4.322	D	MAS PENSION SIEFORE BASICA 75-79 SA DE C.V.	106.913
4.323	D	MAS PENSION SIEFORE BASICA 80-84, SA. DE C.V.	163.212
4.241	D	MAS PENSION SIEFORE BASICA 85-89 SA DE C.V.	133.994
4.242	D	MAS PENSION SIEFORE BASICA 90-94, SS DE C.V	58.261
3.979	D	MASSACHUSETTS LABORERS PENSION FUND	136.412
96	D	MASSELLA INV SYCOMORE	17.745
3.901	D	MASSMUTUAL SELECT BLACKROCK GLOBAL ALLOCATION FUND	579.911
2.535	D	MASTER TRUST AGREEMENT BETWEEN PFIZER INC AND THE NORTHERN TRUST COMPANY	1.064.538
1.191	D	MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND	31.399
893	D	MASTER TRUST BANK OF JAPAN LTD. RE: FIDELITY GLOBAL FUND	818.661
826	D	MASTER TRUST BANK OF JAPAN LTD. RE: TMA GLOBAL EQUITY MOTHER FUND	100.000
2.544	D	MASTER TRUST FOR CERTAIN TAX-QUALIFIED BECHTEL RETIREMENT PLANS QUALIFIED BECHTEL RETIREMENT PLANS	88.245
768	D	MASTER TRUST FOR DEFINED CONTRIBUTION PLANS OF AMERICAN AIRLINES, INC, US AIRW	2.032.786
368	D	MASTERFONDS BANTHUS	261.105
324	D	MASTERFONDS HTPT	416.148
4.043	D	MATB MSCI KOKUSAI INDEX MOTHER FUND	77.921
2.380	D	MAXIMIN	6.424
77	D	MC FUNDS	53.086

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Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
1.378	D	MC TRUSTEES PRIVATE PENSION RE C GAGE	665
3.201	D	MCF PARTNERSHIP L.P.	3.746
3.327	D	MCGILL FAMILY TRUST UAD 07/01/05 DONALD J MCGILL & DEVIN M AGRAN TTEES	2.560
1.703	D	MCKINLEY CAPITAL INTERNATIONAL GROWTH FUND L P	73.110
4.359	D	MCLEAN & PARTNERS PRIVATE INTERNATIONAL EQUITY	624.900
3.840	D	MD EQUITY FUND	34.200
3.841	D	MD INTERNATIONAL VALUE FUND	9.400
3.839	D	MDPIM INTERNATIONAL EQUITY INDEX POOL	413.124
3.632	D	MEAG ANGLO CELTIC FUND	358.676
224	D	MEAG BENEDICT	11.222
281	D	MEAG DIVIDENDE	45.000
278	D	MEAG ERGO BELGIUM EQUITIES	336.575
226	D	MEAG EUROBALANCE	298.519
240	D	MEAG EUROERTRAG	150.879
205	D	MEAG EUROINVEST	538.034
250	D	MEAG EUROKAPITAL	220.858
219	D	MEAG MM FONDS 100	19.605
3.625	D	MEAG MULTI LIFE	3.037.155
28	D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH	1.942.583
3.624	D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG ATLAS	419.138
3.638	D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG EURO I	1.070.241
4.149	D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG VISION	248.675
269	D	MEAG NACHHALTIGKEIT	95.820
3.637	D	MEAG PENSION INVEST	126.517
222	D	MEAG PREMIUM	11.435.754
275	D	MEAG VENUS	106.210
243	D	MEAG VERMOEGENSANLAGE KOMFORT	30.014
247	D	MEAG VERMOEGENSANLAGE RETURN	37.584
2.367	D	MEANING CAPITAL	3.814
407	D	MEDIA SUPER	141.794
2.882	D	MEDIOLANUM BEST BRANDS - DYNAMIC INTERNATIONAL VALUE OPPORTU	343.573
2.881	D	MEDIOLANUM BEST BRANDS - INFRASTRUCTURE OPPORTUNITY COLLECTI	310.757
2.883	D	MEDIOLANUM BEST BRANDS - MEDIOLANUM MORGAN STANLEY GLOBAL SE	526.756
3.528	D	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	12.500.000
1.094	D	MELLON OFFSHORE FUNDS C/O CIBC BANK AND TRUST COMPANY (CAYMAN) LIMITED	3.075.769
2.779	D	MEMPHIS LIGHT GAS & WATER DIVISION RETIREMENT & PENSION SYST	143.999
4.192	D	MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY	89.900
4.193	D	MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST	35.000

Legenda:

**D:** Delegante **R:** Rappresentato legalmente

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3.937	D	MERCER FFTC NONUS EQUITY INVESTMENT PORTFOLIO LLC	40.400
4.097	D	MERCER GE INTERNATIONAL EQUITY FUND	103.900
3.987	D	MERCER NONUS CORE EQUITY FUND	811.200
2.686	D	MERCER PASSIVE INTERNATIONAL SHARES FUND	396.868
3.456	D	MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL	42.181
3.825	D	MERCER QIF CCF	5.829.128
3.831	D	MERCER UCITS COMMON CONTRACTUAL FUND	305.458
400	D	MERCER UNHEDGED OVERSEAS SHARES TRUST	113.533
1.452	D	MERCK AND CO INC MASTER RETIREMENT TRUST	222.180
3.732	D	MERCY HEALTH RETIREMENT TRUST	141.321
2.780	D	MERCY INVESTMENT SERVICES INC	1
3.266	D	MERIDIAN FIRST TRUST UAD 03/17/14 STANLEY E MARON TTEE	2.915
3.295	D	MERIKO TAMAKI LIVING TRUST UAD 02/01/89 BILL PINTARD & MERIKO TAMAKI TTEES	12.045
2.819	D	MERRION CAPITAL INVESTMENT FUNDS PUBLIC LIMITED COMPANY	26.916
2.575	D	MERRION INVESTMENT TRUST HERITAGE HOUSE	619.215
2.855	D	MERSEYSIDE PENSION FUND	570.256
4.197	D	METALLRENTE FONDS PORTFOLIO	193.741
2.383	D	METROPOLE EURO SRI	422.600
1.830	D	METROPOLITAN EMPLOYEE BENEFIT SYSTEM	261.611
3.180	D	METROPOLITAN INVESTMENTS LLC	6.948
1.857	D	METROPOLITAN LIFE INSURANCE COMPANY	358.577
3.738	D	METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	215.490
1.872	D	METZLER INTERNATIONAL INVESTME	465.500
2.626	D	MF INTERNATIONAL FUND LLC	15.300
2.606	D	MFC INTERNATIONAL FUND LLC	4.223
865	D	MFS UTILITIES FUND	10.641.787
3.653	D	MFS VARIABLE INSURANCE TRUST MFS UTILITIES SERIES	4.134.065
4.021	D	MG GLOBAL DIVIDEND FUND	5.913.218
2.203	D	MG INVEST	6.737
4.022	D	MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND	112.838
4.015	D	MG INVESTMENT FUNDS (10) MG GLOBAL LISTED INFRASTRUCTURE FUND	1.670.940
4.016	D	MG INVESTMENT FUNDS (4) MG SUSTAINABLE MULTI ASSET FUND	13.308
4.010	D	MG INVESTMENT FUNDS (4) MG SUSTAINABLE MULTI ASSET GROWTH FUND	15.695
4.018	D	MG SUSTAINABLE MULTI ASSET BALANCED FUND	9.902
3.832	D	MGI FUNDS PLC	1.097.400
197	D	MHGA LOW CARBON ISR	50.374
1.698	D	MI FONDS K10	531.802
1.699	D	MI FONDS K12	28.002
1.700	D	MI FONDS K14	258.000
1.454	D	MI FONDS K15	47.000
3.335	D	MICHAEL AND JEAN BECKMAN LIVING TRUST UAD 03/18/10	10.645

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**D: Delegante R: Rappresentato legalmente**

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Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
		MICHAEL DMICHAEL AND JEAN BECKMAN LIVING TRUST UAD 03/18/10 MICHAEL D	
2.934	D	MICHAEL AND LORI MILKEN FAMILY FOUNDATION 1250	1.057
2.930	D	MICHAEL J. WOOD FAMILY TRUST UAD 11/19/20 MICHAEL J WOOD TTEE	2.877
3.522	D	MICHAELOWA U/O AXEL GEORG	2.700
2.310	D	MICHELET TUNNEL	149.703
1.513	D	MICHELLE LUND REV TRUST	5.831
2.742	D	MICHIGAN CATHOLIC CONFERENCE	93.997
2.738	D	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	221.572
1.407	D	MICROSOFT CORPORATION	43.905
4.418	D	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	1.353.842
3.450	D	MIDDLEFIELD GLOBAL DIVIDEND GROWERS CLASS	57.000
3.452	D	MIDDLEFIELD GLOBAL ENERGY CLASS	25.000
1.974	D	MIF WORLD EQUITY	29.432
2.455	D	MIGROS BANK (LUX) FONDS 30	18.668
2.456	D	MIGROS BANK (LUX) FONDS 40 (EUR)	24.750
2.457	D	MIGROS BANK (LUX) FONDS 50	29.129
2.458	D	MIGROS BANK (LUX) FONDS INTERSTOCK	23.120
2.370	D	MILAB INVEST	7.120
85	D	MILLEIS BANQUE 30-70	10.593
3.319	D	MILLER HUNTINGTON FAMILY TRUST FBO C P HUNTINGTON UAD 06/22/01 C P HUNTINGTON & M B MILLER JR TTEES AMD 03/26/10	1.175
547	D	MINE SUPERANNUATION FUND	321.649
1.669	D	MINISTERS AND MISSIONS BENEFIT BRD OF AMERICAN BPTST CHURCHES	58.000
1.490	D	MINISTRY OF DEFENSE PENSION FUND OF THE SULTANATE OF OMAN	55.186
560	D	MINISTRY OF ECONOMY AND FINANCE	1.764.896
3.215	D	MISSION DISTRICT LLC C/O CAROLYN MORTON	2.107
486	D	MISSOURI EDUCATION PENSION TRUST	554.650
2.347	D	MISUKASE	11.194
1.222	D	MJP INTERNATIONAL FUND LLC	1.673
2.971	D	MKW TRUST NO. 1 UAD 05/11/08 RAFIK WARD & JACQUELINE WARD TTEES	972
2.448	D	MLC INVESTMENTS, MLC LIMITED	2.406.085
4.123	D	MM MSCI EAFE INTERNATIONAL INDEX FUND	100.831
2.135	D	MMA IARD	977.396
3.516	D	MMA VIE SA	2.259.188
157	D	MNRA ACTIONS EUROPE 2	453.288
844	D	MOMENTUM GLOBAL FUNDS	68.478
1.959	D	MONCEAU ETHIQUE	157.657
1.957	D	MONCEAU EUROPE VALUE	519.267
792	D	MONDRIAN ALL COUNTRIES WORLD EX-U.S. EQUITY COLLECTIVE INVESTMENT TRUST	705.191
2.670	D	MONDRIAN ALL COUNTRIES WORLD EX-US EQUITY FUND LP	2.249.091
2.834	D	MONDRIAN FUNDS PUBLIC LIMITED COMPANY MONDRIAN FUNDS PUBLIC LIMITED COMPANY	42.204

Legenda:

**D: Delegante R: Rappresentato legalmente**



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Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
4.231	D	MONDRIAN GLOBAL ALL COUNTRIES WORLD EQUITY FUND	110.962
2.625	D	MONDRIAN GLOBAL ALL COUNTRIES WORLD EQUITY FUND L.P	232.487
2.624	D	MONDRIAN GLOBAL EQUITY ESG FUND LP	6.549
2.672	D	MONDRIAN GLOBAL EQUITY FUND L.P	144.106
814	D	MONDRIAN GLOBAL EQUITY VALUE FUND	58.427
811	D	MONDRIAN INTERNATIONAL EQUITY COLLECTIVE INVESTMENT TRUST	259.249
2.623	D	MONDRIAN INTERNATIONAL EQUITY ESG FUND L.P	349.294
2.591	D	MONDRIAN INTERNATIONAL EQUITY FOCUSED FUND L.P.	74.995
2.671	D	MONDRIAN INTERNATIONAL EQUITY FUND L.P.	8.411.313
809	D	MONDRIAN INTERNATIONAL VALUE EQUITY FUND	1.448.112
1.342	D	MONETARY AUTHORITY OF MACAO	233.980
3.412	D	MONETARY AUTHORITY OF SINGAPORE	2.938.589
2.326	D	MONGELAS	117.449
3.829	D	MONTANA BOARD OF INVESTMENTS	380.716
3.993	D	MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	33.642
409	D	MORGAN STANLEY INVESTMENT FUNDS	262.814
1.869	D	MORGAN STANLEY PATHWAY FUNDS	1.287.740
3.994	D	MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO	4.573
680	D	MORNINGSTAR INTERNATIONAL SHARES SC FUND	91.451
1.485	D	MOTHER CABRINI HEALTH FOUNDATION INC	221.182
1.366	D	MR JOHN AND MRS ANNE FIORE	7.810
2.506	D	MRFF INVESTMENT COMPANY NO. 2 PTY LTD	774.769
773	D	MS HORIZONS MULTIACTIVOS GLOBAL PRUDENTE FUND	9.476
525	D	MSCI ACWI EX-U.S. IMI INDEX FUND B2	402.444
517	D	MSCI EQUITY INDEX FUND B - ITALY (MSITB)	3.940.446
500	D	MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B (EURESGB)	8.915
548	D	MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)	1.946.440
509	D	MSCI WORLD EQUITY ESG SCREENED INDEX FUND B (WLDESGB)	997.481
3.517	D	MTAA SUPERANNUATION FUND	572.925
3.960	D	MTBJ FRANK RUSSELL INVS JAPAN LIMITED INT EQUITY FUND	137.669
3.823	D	MTBJ LTD AS TRUSTEE OF EUROPEANGROWTH STOCK MOTHER FUND	101.000
3.954	D	MTBJ PINEBRIDGE GLOBAL TECHNOLOGY INFRASTRUCTURE MOTHER FND	142.300
1.311	D	MUANG THAI LIFE ASSURANCE PUBLIC COMPANY LIMITED	62.995
3.225	D	MUDDY PAWS LP	6.341
1.394	D	MUFG UNION BANK NATIONAL ASSN	2.079.240
2.925	D	MUGUET VENTURES LLC	7.425
1.946	D	MUL- LYX FTSE IT ALL CAP PIR 2	143.265
1.991	D	MUL-LYX S AND P EUROZ PAR-AL	823.856
1.993	D	MUL-LYX SP EU PAR-ALIG CLIM EU	19.587
1.992	D	MUL-LYX SP GD PAR-ALIG CLIM EU	15.595

Legenda:

**D:** Delegante **R:** Rappresentato legalmente

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Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
1.989	D	MUL-LYXOR MSCI EUROPE CLIMATE	2,204
1.990	D	MUL-LYXOR MSCI WORLD CLIMATE C	16.282
3.870	D	MULTI STYLE MULTI MANAGER FUNDSPLC	118.532
1.986	D	MULTI UNITS LUX-LYXOR CORE MSC	471.900
867	D	MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND	2.131.360
414	D	MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	94.549
1.628	D	MUNICIPAL EMPLOYEES PENSION PLAN	220.542
2.513	D	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	171.084
2.514	D	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	104.528
583	D	MUNRO CONCENTRATED GLOBAL GROWTH FUND	67.750
2.555	D	MURIEL MCBRIEN KAUFFMAN FOUNDATION	50.825
1.364	D	MURRAY INTERNATIONAL TRUST PLC	3.000.000
4.127	D	MUSASHI SMART PREMIA FUND	15.810
1.028	D	MUTUAL GLOBAL FUND CI NEW PERSPECTIVE GLOBAL EQUITY FUND	21.405
3.278	D	MUZZY FAMILY TRUST UAD 01/10/89 P MUZZY ET AL TTEES AMD 02/11/10 MZ PARTNERS	5.984
810	D	MY-AMD GLOBAL MULTI ASSET FUND	9.212
1.439	D	MYLENE CURTIS	1.175
2.451	D	MYLIFEMYMONEY SUPERANNUATION FUND	38.021
2.230	D	N 1 RENDEMENT EQUILIBRE	26.250
3.271	D	NAHMIAS FAMILY TRUST UAD 08/13/07 EDWARD B NAHMIAS & DEENA NAHMIAS TTEES	4.163
3.063	D	NANCY S MUELLER REVOCABLE TRUST UAD 12/10/81 NANCY S MUELLER TTEE AMD 11/06/12 (BNY MELLON NA AS SECURED PARTY)	4.075
167	D	NATIO FONDS COLLINES INVESTISSEMENT N1	2.505.533
134	D	NATIO FONDS COLLINES INVESTISSEMENT N3	1.935.640
3.028	D	NATIONAL CENTER ON EDUCATION & THE ECONOMY	4.785
3.384	D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	160.537
2.673	D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	2.310.961
1.794	D	NATIONAL ELEVATOR INDUSTRY PENSION PLAN	245.000
4.013	D	NATIONAL EMPLOYMENT SAVINGS TRUST	288.741
612	D	NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED RETIREMENT BENEFITS SCHEME	38.054
600	D	NATIONAL PENSION INSURANCE FUND	140.001
2.721	D	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	2.621.602
1.729	D	NATIONAL TREASURY MANAGEMENT AGCY	349.341
468	D	NATIONWIDE BAILARD INTERNATIONAL EQUITIES FUND	200.000
702	D	NATIONWIDE INTERNATIONAL INDEX FUND	701.503
993	D	NATIONWIDE RISK-BASED INTERNATIONAL EQUITY ETF	38.576
790	D	NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	1.916
901	D	NATIXIS INTERNATIONAL FUNDS (LUX) I	3.900
2.345	D	NATIXIS LCR ACTIONS EURO	49.028
4.355	D	NATWEST ST JAMES'S PLACE BALANCED MANAGED UNTT TRUST	1.048.169

Legenda:

**D:** Delegante **R:** Rappresentato legalmente

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Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
4.353	D	NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST	13.459.856
4.357	D	NATWEST ST JAMES'S PLACE GLOBALQUALITY UNIT TRUST	5.585.077
4.364	D	NATWEST ST JAMES'S PLACE MULTI ASSET UNIT TRUST	118.033
4.365	D	NATWEST ST JAMES'S PLACE STRATEGIC INCOME UNIT TRUST	305.064
3.510	D	NATWEST TDS LIMITED	610.856
3.511	D	NATWEST TDS LIMITED	122.966
2.527	D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	5.320.354
2.727	D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	44.256
4.363	D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF LF PRUDENTIAL EUROPEAN QIS FUND	3.515.832
4.356	D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE CONTINENTAL EURO	1.906.798
4.354	D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRATEGIC MANAGE	274.977
2.806	D	NAV CANADA PENSION PLAN	8.356
999	D	NAZARETH LITERARY AND BENEVOLENT INSTITUTION	102.988
4.426	D	NBI GLOBAL REAL ASSETS INCOME ETF	199.152
3.454	D	NBIMC EAFE EQUITY INDEX FUND - CLASS N.	10.135
3.493	D	NBIMC EAFE EQUITY INDEX FUND.	227.746
2.097	D	NEF EURO EQUITY	1.205.084
4.083	D	NEI GLOBAL DIVIDEND RS FUND	172.785
4.086	D	NEI GLOBAL EQUITY POOL	206.624
2.592	D	NELKE PARTNERSHIP C/O NORTHERN TRUST COMPANY MANAGER	12.132
2.168	D	NEMAUSUS	4.391
1.940	D	NESTLE FRANCE EQUILIBRE	37.506
823	D	NEUBERGER BERMAN INVESTMENT FUNDS PLC	1.331
2.327	D	NEUFLIZE VIE OPPORTUNITES	252.289
4.351	D	NEW AIRWAYS PENSION SCHEME	1.354.567
1.425	D	NEW ALTERNATIVES FUND INC	2.200.000
1.721	D	NEW HAMPSHIRE RETIREMENT SYSTEM	1.342.246
666	D	NEW PERSPECTIVE FUND	16.577.933
4.225	D	NEW SHIPS INC PENSION MASTER TRUST	630.953
603	D	NEW WORLD FUND, INC.	1.701.436
487	D	NEW YORK LIFE INSURANCE & ANNUITY CORPORATION	22.567
448	D	NEW YORK STATE COMMON RETIREMENT FUND	14.135.424
4.223	D	NEW YORK STATE DEFERRED COMPENSATION PLAN	118.032
4.163	D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	4.290.278
3.414	D	NEWBURG NOMINEES LIMITED INVESTORSWHOLESALE GLOBAL EQUITY (INDEX) TRUST	363.751
473	D	NFS LIMITED	762.914
2.117	D	NIF I ALLIANZ BERNSTEIN	1.920.290
1.269	D	NIKKO GLOBAL TRI-ASSET FUND	60.334
1.092	D	NIKKO WORLD TRUST - GRAVITY EUROPEAN EQUITY FUND C/O WORLD FUND LTD	24.458
3.597	D	NINETY ONE FUNDS SERIES I CAUTIOUS MANAGED FUND	2.018.630

Legenda:

**D: Delegante R: Rappresentato legalmente**

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	Tipo Rap.		
3.598	D	NINETY ONE FUNDS SERIES I DIVERSIFIED INCOME FUND	2.245.577
3.603	D	NINETY ONE GLOBAL STRATEGY FUND	2.055.189
1.564	D	NKB SII DOW JONES SWI	258.255
1.282	D	NMM3 GLEQ GQG ACCOUNT	51.247
1.285	D	NMM5 GIEP BRI ACCOUNT	49.096
1.278	D	NMM5-GIEP-NVN ACCOUNT	90.054
1.281	D	NMM5-WIEQ-CNS ACCOUNT	19.758
741	D	NN (L) INSTITUTIONAL FCP	29.400
746	D	NN (L) SICAV	356.425
1.576	D	NN PARAPLUFONDS 1 N V	62.072
2.271	D	NOBC SAPAR	61.000
1.634	D	NON US EQUITY MANAGERS PORTFOLIO 1 SERIES	132.872
1.519	D	NON US EQUITY MANAGERS PORTFOLIO 4 OFFSHORE MASTER LP	578.424
1.197	D	NORDEA 1 SICAV	3.438.135
1.176	D	NORDEA 2 SICAV	1.522.011
1.257	D	NORDEA AKTIEALLOKERING	302.286
1.180	D	NORDEA AVTALSPENSIONS FOND MIDI	61.637
1.220	D	NORDEA DISCRETIONARY GLOBAL EQUITY FUND	492.267
1.260	D	NORDEA EQUITY CORE FUND	787.341
1.227	D	NORDEA EUROPEAN PASSIVE FUND	152.721
1.229	D	NORDEA EUROPEAN STARS FUND	2.327.530
1.235	D	NORDEA GLOBAL DIVIDEND FUND	1.636.622
1.259	D	NORDEA GLOBAL ENHANCED FUND	328.774
1.234	D	NORDEA GLOBAL PASSIVE FUND	365.544
1.247	D	NORDEA INSTITUTIONAL INVESTMENT FUND, SICAV- FIS	175.046
1.248	D	NORDEA INVESTMENT FUNDS S.A / NORDEA ASSET ALLOCATION FUND	280.294
1.174	D	NORDEA STRATEGA 10	69.430
1.187	D	NORDEA STRATEGA 30	418.914
1.199	D	NORDEA STRATEGA 50	307.135
1.178	D	NORDEA STRATEGA 70	392.915
1.243	D	NORDEA SUSTAINABLE EQUITIES GLOBAL FUND	77.192
1.262	D	NORDEA SUSTAINABLE SELECTION BALANCED FUND	9.196
1.252	D	NORDEA SUSTAINABLE SELECTION GROWTH FUND	8.001
1.258	D	NORDEA SUSTAINABLE SELECTION MODERATE FUND	6.067
1.253	D	NORDEA WORLD FUND	1.512.294
2.465	D	NORGES BANK	2.221.719
1.462	D	NORTH CAROLINA SUPPLEMENTAL RETIREMENT PLANS GROUP TRUST	2.604.754
3.027	D	NORTH CHARLES LLC	6.952
2.788	D	NORTH DAKOTA STATE INVESTMENT BOARD.	1.799.537
2.726	D	NORTHERN ENGAGE360 FUND.	47.564
2.718	D	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	2.650.769
2.729	D	NORTHERN FUNDS INTERNATIONAL GROWTH EQUITY FUND.	57.452
2.725	D	NORTHERN GLOBAL SUSTAINABILITY INDEX FUND	299.995
1.877	D	NORTHERN LIGHTS FUND TRUST IV	41.230
2.723	D	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	19.735.333

Legenda:

**D: Delegante R: Rappresentato legalmente**

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Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
2.509	D	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	4.900.296
2.864	D	NORTHERN TRUST UCITS FGR FUND	1.343.851
3.820	D	NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	26.125
3.819	D	NORTHROP GRUMMAN PENSION MASTERTRUST	305.239
1.773	D	NOVA SCOTIA POWER INCORPORATED MASTER TRUST	489.178
4.414	D	NOVA SCOTIA PUBLIC SERVICE SUPERANNUATION FUND	482.688
4.415	D	NOVA SCOTIA TEACHERS' PENSION FUND	365.238
2.181	D	NOYANGE	10.011
3.458	D	NS PARTNERS INTERNATIONAL EQUITY FUND	99.073
1.756	D	NSP MINNESOTA PRAIRIE 2 RETAIL QUALIFIED TRUST	32.704
1.755	D	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	34.794
1.754	D	NSPMONTICELLO MINNESOTA RETAIL QUALIFIED TRUST	55.873
2.722	D	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	1.345.860
2.667	D	NTCC COLLECTIVE FUNDS FOR GRANTOR TRUST	123.272
2.666	D	NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX	386.029
2.583	D	NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING	234.848
2.664	D	NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	498.449
2.634	D	NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	1.267.964
1.785	D	NTUC INCOME INSURANCE CO OPERATIVE LIMITED NTUC INCOME CENTRE	6.034
1.784	D	NTUC INCOME INSURANCE CO OPERATIVE LTD	28.441
904	D	NUVEEN GLOBAL INFRASTRUCTURE FUND	1.304.723
1.934	D	NUVEEN GLOBAL INVESTORS FUND P	89.969
687	D	NVIT INTERNATIONAL INDEX FUND	992.166
271	D	NVW	75.000
3.174	D	NYACK HOLDINGS LLC	2.173
2.186	D	NYALI	32.095
3.255	D	O FAMILY TRUST UAD 02/12/05 EUGENE M OHR & CATHERINE OHR TTEES	4.679
1.449	D	OAK HILL INVESTMENT MANAGEMENT	56.074
2.538	D	OAKLAND COUNTY EMPLOYEES RETIREMENT SYSTEM	82.874
2.537	D	OAKLAND COUNTY VEBA	152.358
2.789	D	OAKLAND POLICE AND FIRE RETIREMENT SYSTEM	20.300
945	D	OB 2	244.672
391	D	OBAM N V	1.650.000
2.393	D	ODUMLA	7.073
2.315	D	OFI AF DYNAMIQUE	48.425
1.954	D	OFI CROISSANCE DURABLE ET SOL.	21.103
1.939	D	OFI CROISSANCE DURABLE ET SOLI	167.644
1.936	D	OFI FINANCIAL INVES-RS EURO EQ	339.777
1.956	D	OFI FINANCIAL INVESTMENT-RS EU	2.012.399
1.196	D	OFI INVEST	245.885
1.893	D	OFI RS CROISSANCE DURABLE ET S	385.304
1.949	D	OFI RS DYNAMIQUE	594.688
1.952	D	OFI RS EQUILIBRE	510.170
1.955	D	OFI RS EQUITY CLIMATE CHANGE	1.212.000
1.953	D	OFI RS PRUDENT	182.475

Legenda:

D: Delegante R: Rappresentato legalmente

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Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
2.787	D	OHIO POLICE AND FIRE PENSION FUND	1.508.459
1.451	D	OHSU FOUNDATION ENDOWMENT FUND LP	9.324
1.494	D	OIL INVESTMENT CORP LTD	459.653
3.448	D	OIL INVESTMENT CORPORATION LTD..	49.400
2.790	D	OKLAHOMA PUBLIC EMPLOYEES RETIREMENT SYSTEM..	1.136.544
3.093	D	OLD MILL PARTNERS LP	4.375
3.398	D	OLD MUTUAL ARTEMIS UK SPECIAL SITUATIONS FUND	134.640
3.996	D	(FIDELITY OLD MUTUAL GLOBAL INVESTORS (UK) LIMITED OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LTD	60.326
1.383	D	OMAR KODMANI	5.705
2.595	D	OMEGA FFIP LIMITED PARTNERSHIP.	33.136
3.995	D	OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS EUROPEAN EQUITY LEADERS FUND	1.326.626
563	D	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	732.338
4.205	D	ONTARIO POWER GENERATION INC .	895.397
3.869	D	OPENWORLD PUBLIC LIMITED COMPANY	672.979
3.988	D	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	1.140.114
123	D	ORANO CYCLE	2.840.239
2.179	D	ORANO DIVERSIFIE EQUILIBRE	10.247
3.646	D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	2.546.858
3.810	D	ORIGIN INTERNATIONAL EQUITY FUND	24.000
2.594	D	ORIZABA LP	37.721
1.667	D	OSF HEALTHCARE SYSTEM	631.227
3.046	D	OSITO HOLDINGS LLC	1.749
841	D	OTIS MOYEN TERME SOLIDAIRE	26.010
1.647	D	OVERSEAS FUND	4.023.402
3.594	D	OVERSEAS GROWTH INVESTMENT FUNDS ICVC EUROPEAN GROWTH FUND	1.336.015
3.595	D	OVERSEAS GROWTH INVESTMENT FUNDS ICVCGLOBAL GROWTH FUND	259.341
2.095	D	OYSTER SUSTAINABLE EUROPE	860.000
2.593	D	P3-EQ LLC	8.665
3.583	D	PACE INTERNATIONAL EQUITY INVESTMENTS	1.229.156
996	D	PACER TRENDPILOT INTERNATIONAL ETF	58.314
1.763	D	PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFING MASTER TRUST FOR DIABLO CANYON NUCLEAR GENERATING STATI NU	232.085
1.644	D	PACKEL GLOBAL FUND	3.423
1.466	D	PANAGORA DIVERSIFIED RISK MULTI ASSET FUND LTD	45.730
1.704	D	PANAGORA GROUP TRUST	8.280
1.518	D	PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD	46.369
2.342	D	PAOLINA	18.981
3.119	D	PARACHINI FAMILY TRUST UAD 08/20/98 A PARACHINI & V PARACHINI TTEES NUSE	4.994
1.008	D	PARALOS GEOCONSULTING OU	80
4.088	D	PARAMETRIC INTERNATIONAL EQUITYFUND	242.788
1.960	D	PASTEUR ISR	253.273

Legenda:

**D: Delegante R: Rappresentato legalmente**

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Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
3.239	D	PATRICIA FINK SP TRUST UAD 05/16/16 KRIS POPOVICH & PATRICIA FINK TTEES (BNY MELLON NA AS SECURED PARTY)	729
2.952	D	PATRICIA J. WERZYN 2020 RG TRUST UAD 09/30/20 SAGEWORTH TRUST COMPANY TTEE	2.087
3.017	D	PATTERSON PARTNERS LP	7.187
3.126	D	PAUL BUCK REVOCABLE TRUST UAD 10/01/08 PAUL BUCK TTEE AMD 08/01/13	2.532
3.347	D	PAULA AND WILLIAM BERNSTEIN FDN	1.960
3.216	D	PAULA B PRETLOW TR UAD 01/25/02 P PRETLOW TTEE AMD 01/29/16 BNY MELLON N.A. AS SECURED PARTY	1.827
2.962	D	PAULA LANTZ TRUST UAD 06/27/12 SAGEWORTH TR CO OF SOUTH DAKOTA TTEE	895
3.627	D	PAX GLOBAL SUSTAINABLE INFRASTRUCTURE FUND	224.469
3.795	D	PAX MSCI EAFE ESG LEADERS INDEXFUND	630.505
4.333	D	PENDAL MULTI-ASSET TARGET RETURN FUND	23.684
1.408	D	PENDENNIS FUND ICVC	70.589
1.824	D	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	53.606
3.722	D	PENSIOENFONDS METAAL OFP	23.333
1.832	D	PENSION RESERVES INVESTMENT TRUST FUND	4.900.765
2.464	D	PENSIONSKASSE POST	981.162
493	D	PENSIONSKASSE SBB	271.585
3.590	D	PEOPLE'S BANK OF CHINA	8.340.330
2.182	D	PERP PROGRESSIF	169.390
3.462	D	PERPETUAL ECONOMIC DIVERSIFICATION GLOBAL EQUITY FUND.	64.773
1.010	D	PERTUBUHAN KESELAMATAN SOSIAL	229.298
3.796	D	PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	38.053
2.378	D	PEY BLANC	17.000
2.459	D	PFC S.R.L.	380.000
3.155	D	PFH JR TR FBO CHILDREN OF M NOL UAD 02/22/04 J BRUDER JR & M A NOLEN & SAGEWORTH TRUST COMPANY TTEES	2.204
4.243	D	PFM MULTI-MANAGER SERIES TRUST - PFM MULTI-MANAGER INTERNATIONAL	62.382
1.764	D	PG AND E POSTRETIREMENT MEDICAL PLAN TRUST MANAGEMENT AND NON IREES	5.723
1.762	D	PGE CORPORATION RETIREMENT MASTER TRUST	218.861
1.887	D	PGIM ETF TRUST - PGIM QMA STRA	8.901
1.620	D	PGIM JENNISON GLOBAL INFRASTRUCTURE FUND	142.882
1.615	D	PGIM JENNISON UTILITY FUND	11.170.112
1.854	D	PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	33.796
3.329	D	PHELAN FAMILY LIVING TRUST UAD 12/17/97 JOHN H PHELAN JR & SHERRY G PHELAN TTEES	12.216
1.448	D	PHILANTHROPAR INVESTMENTS LP	12.464
3.111	D	PHILIP D BLOCK IV 2010 TRUST UAD 08/06/10 PHILIP D BLOCK IV TTEE	848
2.536	D	PHILLIPS 66 RETIREMENT PLAN TRUST	375.421

Legenda:

**D: Delegante R: Rappresentato legalmente**

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2.446	D	PHITRUST ACTIVE INVESTORS EU	19.422
1.030	D	PHOENIX GBAR FUND	29.431
1.071	D	PHOENIX UNIT TRUST MANAGERS LIMITED	11.181.854
2.030	D	PI IF - EUROPEAN EQUITY	220.829
64	D	PICTET - CLEAN ENERGY	17.150.662
58	D	PICTET - GLOBAL MEGATREND SELECTION	3.757.744
78	D	PICTET - MULTI ASSET GLOBAL OPPORTUNITIES	1.330.344
75	D	PICTET CH - GLOBAL EQUITIES	87.395
83	D	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	262.712
68	D	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	345.728
54	D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	99.025
63	D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE	100.190
65	D	PICTET CH INSTITUTIONAL - WORLD EX SWISS SUSTAINABLE EQUITIES TRACKER	41.559
62	D	PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL	53.218
69	D	PICTET GLOBAL SELECTION FUND - GLOBAL HIGH YIELD UTILITIES EQUITY FUND	104.236
57	D	PICTET GLOBAL SELECTION FUND - GLOBAL INCOME STOCK FUND	156.950
59	D	PICTET GLOBAL SELECTION FUND - GLOBAL UTILITIES EQUITY CURRENCY HEDGE FUND	1.468.045
66	D	PICTET GLOBAL SELECTION FUND - GLOBAL UTILITIES EQUITY FUND	38.962.140
82	D	PICTET-EUROLAND INDEX	623.046
84	D	PICTET-EUROPE INDEX	1.051.781
2.266	D	PIGMENTS	6.500
3.799	D	PIMCO EQUITY SERIES: PIMCO DIVIDEND AND INCOME FUND	28.776
3.800	D	PIMCO EQUITY SERIES: PIMCO RAE INTERNATIONAL FUND	1.074.693
3.807	D	PIMCO FUNDS GLOBAL INVESTORS SERIES PLC	38.192
3.808	D	PIMCO RAE INTERNATIONAL FUND LLC	433.686
812	D	PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND	59.216
4.336	D	PINEBRIDGE GLOBAL DYNAMIC ASSETALLOCATION FUND	253.807
3.600	D	PINEBRIDGE GLOBAL DYNAMIC ASSETALLOCATION FUND LLC	87.910
3.737	D	PINEBRIDGE GLOBAL FUNDS	214.719
4.278	D	PINEBRIDGE INVESTMENTS FCP RAIF	27.640
3.323	D	PINNEY FAM 1999 TR - COMM PROP OF W & P PINNEY PINNEY FAM 1999 TR - UAD 05/28/99 P V PINNEY & W F PINNEY TTEES AMD 04/04	1.957
805	D	PIONEER FLEXIBLE OPPORTUNITIES FUND	193.040
2.006	D	PIONEER INVESTMENTS TOTAL RET.	35.959
917	D	PIPELINE SUD-EUROPEEN	6.566
1.267	D	PIR EQUITY AXA ASSICURAZIONI	163.000
1.560	D	PITTSBURGH THEOLOGICAL SEMINARY OF THE	47.482

Legenda:

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Tipo Rap.			
		PRESBYTERIAN CHURCH	
41	D	PK CSG WORLD EQUITY CREDIT SUISSE FUNDS AG	625.053
47	D	PK CSG WORLD EQUITY, CREDIT SUISSE FUNDS AG, MANDAT BLACKROCK	397.248
48	D	PK CSG WORLD EQUITY, CREDIT SUISSE FUNDS AG, MANDAT SWISS ROCK	143.628
2.461	D	PLATFORM SECURITIES LLP	3.562.204
340	D	PLE 7	181.091
4.287	D	PLENISFER INVESTMENTS SICAV	2.983.465
2.580	D	PLURIBUS LABS GLOBAL CORE EQUITY MASTER FUND LP	8.106
1.801	D	PMPT INKA FONDS	498.728
1.556	D	PNC BANK NA	11.676
1.732	D	POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT	32.420
2.436	D	POLLUX	29.000
1.820	D	POOL REINSURANCE CO LTD	80.490
1.376	D	POOLED EMPLOYEE INTERNATIONAL EQUITY FUND	158.347
2.297	D	PORT ROYAL EQUILIBRE	153.118
2.888	D	PRAMERICA SICAV - GLOBAL EQUITY	41.039
2.889	D	PRAMERICA SICAV - GLOBAL INFRASTRUCTURE	460.182
974	D	PRAXIS INTERNATIONAL INDEX FUND	148.245
214	D	PRCO-COFONDS I	17.500
2.195	D	PREDIQUANT A2 - ACTIONS EUROPE	76.994
2.363	D	PREDIQUANT EUROCROISSANCE A2	57.757
2.257	D	PREDIQUANT PREMIUM TITRES VIFS ACTIONS	2.064.758
2.808	D	PREMIER GLOBAL INFRASTRUCTURE INCOME FUND	85.000
2.818	D	PREMIER MITON GLOBAL INFRASTRUCTURE INCOME FUND	100.000
4.198	D	PREMIUMMANDAT BALANCE	47.078
4.199	D	PREMIUMMANDAT DYNAMIK	91.003
2.724	D	PRESBYTERIAN CHURCH (USA) FOUNDATION	50.131
2.830	D	PRESCIENT GLOBAL FUNDS ICAV	36.329
2.449	D	PRIME SUPER	103.546
4.301	D	PRINCIPAL DIVERSIFIED REAL ASSET CIT	154.841
3.445	D	PRINCIPAL FINANCIAL SERVICES INC	41.422
1.856	D	PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND	413.431
3.968	D	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	11.652.169
1.649	D	PRINCIPAL GLOBAL INVESTORS FUNDS	89.059
3.802	D	PRINCIPAL INTERNATIONAL MULTIFACTOR ETF	25.156
3.801	D	PRINCIPAL LIFE INSURANCE COMPANY	3.730.674
3.383	D	PRINCIPAL MPF EUROPEAN EQUITY FUND	265.433
3.376	D	PRINCIPAL TRUST COMPANY ASIA LIMITED	789.700
1.646	D	PRINCIPAL VARIABLE CONTRACTS FUNDS INC DIVERSIFIED INTE	324.691
3.492	D	PRIVATE CLIENT GLOBAL EQUITY INCOME AND GROWTH PORTFOLIO	407.716
1.333	D	PRO 1307 GENERAL PARTNERSHIP	39.778
1.085	D	PROFIL INVEST DANICA PENSJON NORGE AKSJIE UA DB ASSET MANAGEMENT	74.409

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Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
2.581	D	PRO-GEN INVESTMENTS LLC	22.883
2.426	D	PROMEPAR ACTIONS RENDEMENT	170.000
53	D	PROTEA UCITS II - ECO ADVISORS ESG ABSOLUTE RETURN	95.901
1.976	D	PROTEC BTP	12.760
3.803	D	PRUDENTIAL HONG KONG LIMITED	3.711.826
1.440	D	PRUDENTIAL INVESTMENT PORTFOLIOS INC 10 PGIM JENNISON EQUITY INCOME FUND	2.458.731
1.082	D	PRUDENTIAL PENSIONS LIMITED	130.315
4.423	D	PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY	1.766.736
3.835	D	PRUDENTIAL TAX EXEMPT TRUSTS	56.312
1.456	D	PSEG NUCLEAR LLC QUALIFIED MASTER DECOMMISSIONING TRUST	313.791
2.034	D	PSSF PROGETTO AZIONE SOSTEN II	9.366
4.003	D	PUBLIC AUTHORITY FOR SOCIAL INSURANCE	67.830
1.749	D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	2.698.793
1.381	D	PUBLIC EMPLOYEES PENSION PLAN	756.716
2.504	D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	5.091.844
1.847	D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	148.890
1.583	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	4.419.085
1.812	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	4.393.995
459	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	2.488.916
2.579	D	PUBLIC PENSION AGENCY	5.076.535
979	D	PUBLIC SCHOOL RETIREMENT SYSTEM OF THE CITY OF ST. LOUIS	141.668
1.750	D	PUBLIC SCHOOL TEACHERS PENSION & RETIREMENT FUND OF CHICAGO	17.980
1.684	D	PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO	1.305.626
2.805	D	PUBLIC SECTOR PENSION INVESTMENT BOARD	4.156.701
1.735	D	PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED MASTER DEFINED TRUST	1.368.152
1.079	D	PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND	770.102
1.093	D	PUTM BOTHWELL EUROPE FUND	1.000.933
1.095	D	PUTM EUROPEAN UNIT TRUST	33.989
3.682	D	PUTNAM DYNAMIC ASSET ALLOCATIONBALANCED FUND	127.778
3.683	D	PUTNAM DYNAMIC ASSET ALLOCATIONCONSERVATIVE FUND	48.531
3.667	D	PUTNAM DYNAMIC ASSET ALLOCATIONEQUITY FUND	5.225
3.681	D	PUTNAM DYNAMIC ASSET ALLOCATIONGROWTH FUND	197.220
3.679	D	PUTNAM DYNAMIC RISK ALLOCATION FUND	8.865
3.675	D	PUTNAM RETIREMENT ADVANTAGE GAABALANCE PORTFOLIO	93.738
3.676	D	PUTNAM RETIREMENT ADVANTAGE GAACONSERVATIVE PORTFOLIO	33.514
3.670	D	PUTNAM RETIREMENT ADVANTAGE GAAEQUITY PORTFOLIO	48.871
3.674	D	PUTNAM RETIREMENT ADVANTAGE GAAGROWTH	172.919

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Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
3.677	D	PORTFOLIO PUTNAM RETIREMENT ADVANTAGE GAAINCOME STRATEGIES PORTFOLIO	30.043
3.671	D	PUTNAM TOTAL RETURN FUND, LLC	9.218
3.673	D	PUTNAM TOTAL RETURN TRUST	6.324
3.680	D	PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION FUND	9.233
3.794	D	PUTNAM WORLD TRUST	6.481
2.149	D	PV3 PEP	473.000
2.151	D	PV4..CAPIPOSTE PROROGA	146.000
72	D	PYRENEES GLOBAL	15.000
2.692	D	PZENA GLOBAL FOCUSED VALUE FUND	16.192
2.657	D	PZENA GLOBAL VALUE FUND 2 DST.	152.418
2.658	D	PZENA INTERNATIONAL EX-US FOCUSED VALUE FUND DST A SERIES OF PZENA VALUE TRUST	185.479
2.918	D	PZENA INVESTMENT MANAGEMENT LLC	2.435
2.917	D	PZENA INVESTMENT MANAGEMENT LLC EUROPE EX-UK FOCUSED VALUE	2.631
2.916	D	PZENA INVESTMENT MANAGEMENT LLC SMID CAP VALUE	1.587
2.820	D	PZENA VALUE FUNDS PLC C/O SANNE	376.514
2.663	D	PZENA VALUE TRUST.	14.521
530	D	QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN	466.788
2.691	D	QIC INTERNATIONAL EQUITIES FUND	147.634
2.498	D	QIC LISTED EQUITIES FUND	146.664
1.358	D	QS INTERNATIONAL EQUITY FUND	75.000
2.518	D	QS INVESTORS INTERNATIONAL EQUITY DBI CIT	33.609
2.847	D	QSUPER	189.698
60	D	QUAERO CAPITAL FUNDS (LUX) - ACCESSIBLE CLEAN ENERGY	368.259
67	D	QUAERO CAPITAL FUNDS (LUX) - INFRASTRUCTURE SECURITIES	211.500
1.842	D	QUALITY EDUCATION FUND	14.121
3.074	D	QUARTERDECK MARINE VENTURES LLC	11.186
3.394	D	QUILTER INVESTORS	591.801
3.340	D	R & C NEWMAN REVOCABLE TRUST UAD02/22/83 R NEWMAN & C H NEWM R & C NEWMAN REVOCABLE TRUST UAD 02/22/83 R NEWMAN & C H NE	4.457
2.978	D	R & J RODGERS LIVING TRUST UAD 11/05/18 R E RODGERS ET AL TTEES	1.864
3.339	D	R & L NEWMAN SURVIVOR'S TRUST UAD 07/11/02 RICHARD G NEWMAN JR TTEE	1.615
3.261	D	R C 2004 REVOCABLE TRUST UAD 04/05/04 ROBERTA A CONROY TTEE	3.511
1.553	D	R K MELLON INTERNATIONAL FUND	151.653
1.497	D	R MIDCAP EURO	425.322
2.540	D	R. BLANE WALTER C/O TALISMAN CAPITAL	7.784
3.113	D	R. GLUSHKO & P. SAMUELSON REV TR UAD 03/14/00 PAMELA SAMUELSON & ROBERT GLUSHKO TTEES	3.286

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1.384	D	RACHEL GIA NAROWLANSKI DAVEY	3.745
802	D	RAGS-FUNDMASTER	43.621
2.900	D	RAIFFEISEN FONDS (CH) II - GLOBAL INVEST BALANCED C/O VONTOBEL FONDS SERVICES AG	169.738
2.899	D	RAIFFEISEN FONDS (CH) II - GLOBAL INVEST EQUITY C/O VONTOBEL FONDS SERVICES AG	54.778
2.898	D	RAIFFEISEN FONDS (CH) II - GLOBAL INVEST GROWTH C/O VONTOBEL FONDS SERVICES AG	26.452
2.901	D	RAIFFEISEN FONDS (CH) II - GLOBAL INVEST YIELD C/O VONTOBEL FONDS SERVICES AG	71.289
70	D	RAIFFEISEN INDEX FONDS EURO STOXX 50	144.277
3.138	D	RALF A LANGE TRUST UAD 12/26/06 RANDELL C DOANE & PATRICIA J PETERSEN TTEES	2.081
3.237	D	RAUCH FAMILY LIVING TRUST UAD 03/01/99 HEATHER WATKINS & SAMUEL SALEN TTEES	1.167
1.815	D	RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	14.926
3.467	D	RBC GLOBAL ASSET MGMT INC	151.467
2.884	D	RBC INVESTOR SERVICES BANK FRANCE S.A.	318.082
3.498	D	RBC QUANT EAFE DIVIDEND LEADERS ETF	66.472
3.500	D	RBC QUANT EAFE EQUITY LEADERS ETF	6.547
3.499	D	RBC QUANT EUROPEAN DIVIDEND LEADERS ETF	34.467
3.501	D	RBC QUBE ALL COUNTRY WORLD EQUITY FUND	2.672
3.490	D	RBC QUBE CUSTOM GLOBAL EQUITY FUND	48.229
3.497	D	RBC QUBE GLOBAL EQUITY FUND	55.302
3.489	D	RBC QUBE STABLE DIVIDEND GLOBAL EQUITY FUND (CAD HEDGED)	1.361
2.582	D	RDM LIQUID LLC	146.024
1.013	D	REASSURE LIMITED	2.928.334
4.050	D	REAVES UTILITY INCOME FUND	7.256.329
1.413	D	RED DIAMOND INTERNATIONAL EQUITY LP	7.145
605	D	REED ELSEVIER PENSION SCHEME	31.264
1.493	D	REEVE COURT GENERAL PARTNER LIMITED	5.410
2.332	D	REGARD ACT CROISSAN	150.000
2.331	D	REGARD ACTIONS D'VELOPPEMENT D	380.000
2.432	D	REGARD ACTIONS EURO	1.000.000
3.938	D	REGIME DE RENTES DU MOUVEMENT DESJARDINS	71.679
3.504	D	REGIME DE RETRAITE DE L'UNIVERSITE DU QUEBEC.	204.424
1.334	D	RELIANCE TRUST COMPANY	3.000
2.719	D	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES ELEVEN.	4.816.026
2.720	D	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES TEN.	2.958.445
4.370	D	RENAISSANCE GLOBAL EQUITY PRIVATE POOL	6.058
4.396	D	RENAISSANCE GLOBAL VALUE FUND	22.264
4.210	D	RENAISSANCE INTERNATIONAL EQUITY PRIVATE POOL	157.884
2.334	D	RENDEMENT DIVERSIFIE M	91.675
1.431	D	RESEARCH CORPORATION TECHNOLOGIES INC	36.634
4.339	D	REST AB TRUST	1.068.218

Legenda:

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4.338	D	RETAIL EMPLOYEES SUPERANNUATIONTRUST	1.408.751
1.813	D	RETIREMENT BENEFITS INVESTMENT FUND	72.013
2.565	D	RETIREMENT PENSION PLAN OF THE BOARD OF PUBLIC UTILITIES OF	216.360
1.759	D	RETIREMENT PLAN OF MARATHON OIL CO	26.047
4.310	D	RETMT ANNUITY PLAN EMPLOYEES ARMY AIR CE EXCHANGE SERVICE TRUST	129.895
406	D	RHFS GROWTH AND INCOME FUNDS LIMITED	11.147
1.745	D	RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST	224.483
3.851	D	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	165.461
3.842	D	RHUMBLINE LOW CARBON INDEX FUNDLLC	176.090
2.965	D	RIC TORRES TR UAD 12/26/01 RICARDO V TORRES TTEE	2.848
3.102	D	RICHARD INVESTMENTS LLC	6.736
1.552	D	RICHARD KING MELLON FDN	251.674
2.958	D	RICHARD W. GESSNER JR. LEG TR UAD 12/30/10 RICHARD W GESSNER & SAGEWORTH TRUST COMPANY TTEES	1.614
3.187	D	RITA BERRO LIVING TRUST UAD 08/17/15 EDWARD BERRO & RITA BERRO TTEES AMD 05/02/19	2.569
1.412	D	RIVER PARTNERS GLOBAL EQUITY LLC	1.969
3.513	D	RIVERFIELD SICAV - RIVERFIELD EQUITIES	6.000
3.514	D	RIVERFIELD SICAV - RIVERFIELD REAL ASSET	15.000
2.167	D	RL PREVOYANCE	236.686
2.981	D	RMD 2020 TRUST UAD 04/16/20 LISA DESMOND TTEE	6.704
3.301	D	ROBBINS 2002 TRUST UAD 06/28/02 W L ROBBINS & E H ROBBINS TTEES AMD 01/11/17	1.643
549	D	ROBECO CAPITAL GROWTH FUNDS	38.223
2.866	D	ROBECO INSTITUTIONAL UMBRELLA FUND	43.105
1.530	D	ROBECO PORTFOLIO TRUST ROBECO BOSTON PARTNERS INTERNATIONAL	91.935
554	D	ROBECO UMBRELLA FUND I N.V.	238.968
2.959	D	ROBERT B. GESSNER LEGACY UAD 12/30/10 SAGEWORTH TRUST COMPANY & ROBERT B GESSNER TTEES	1.663
3.186	D	ROBERT N. BREWER FAMILY FOUNDATION	6.499
599	D	ROBIN 1-FONDS	463.087
3.058	D	ROBIN B SMITH REVOCABLE TRUST UAD 12/23/10 ROBIN B SMITH TTEE	9.515
3.263	D	ROBIN ZAKOOR LIV TR UAD 08/04/16 ROBIN L ZAKOOR TTEE	922
1.428	D	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	49.578
4.114	D	ROCHE U.S. RETIREMENT PLANS MASTER TRUST	739.397
2.835	D	ROCKEFELLER CAPITAL MANAGEMENT UCIT S ICAV	4.105.815
978	D	ROCKEFELLER EQUITY ALLOCATION FUND	200.250
1.483	D	ROCKWELL AUTOMATION MASTER TRUST	339.257
2.211	D	RODA POCHE VEGA IM	5.385
3.343	D	RODERICK VH LEES SUPERANNUATION FUND UAD 03/23/16 RODERICK VH LEES PTY LTD TTEE	210
3.316	D	ROGER I AND RUTH B MACFARLANE TR UAD 12/17/07 ROGER I MACFARLANE & RUTH B MACFARLANE TTEES	9.411

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2.239	D	ROMACO SICAV	7.165
3.746	D	ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	9.253
1.088	D	ROMAN CATHOLIC PURPOSES REGISTERED FUND	70.054
2.995	D	RONALD WOOD SEP PROP TRUST UAD 06/12/19 RONALD D WOOD TTEE (BNY MELLON NA AS SECURED PARTY)	3.504
2.320	D	ROPS ACTIONS EUROPEENNES 1	414.572
2.237	D	ROPS EURO P	1.128.450
2.190	D	ROPS-SMART INDEX EURO	404.466
2.904	D	ROSEDENE LLC	11.901
3.112	D	ROSENBERG ACH FAMILY FOUNDATION	3.084
2.191	D	ROTONDE	81.485
820	D	ROYAL BOROUGH OF KINGSTON UPON THAMES PENSION FUND	80.817
1.081	D	ROYAL LONDON EQUITY FUNDS ICVC	6.512.763
1.066	D	ROYAL LONDON EUROPEAN GROWTH TRUST	738.237
3.298	D	ROYSON HOLDINGS LLC (BNY MELLON NA AS SECURED PARTY)	2.012
4.208	D	RP RENDITE PLUS	133.290
938	D	RPF-FONDS	267.052
657	D	RPL-FONDS	458.361
2.229	D	RSRC ACTIONS	866.129
3.635	D	RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	1.292.504
858	D	RUSSELL DEVELOPED LARGE CAP EM GEOEXPOSURE INDEX FUND B (REMGEOB)	54.220
3.769	D	RUSSELL GLOBAL INFRASTRUCTURE POOL	1.595.544
3.914	D	RUSSELL INVESTMENT COMPANY GLOBAL INFRASTRUCTURE FUND	123.390
3.971	D	RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	721.395
3.916	D	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	40.436
3.915	D	RUSSELL INVESTMENT COMPANY MULTISTRATEGY INCOME FUND	81.365
3.913	D	RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	486.377
3.908	D	RUSSELL INVESTMENT COMPANY TAXMANAGED REAL ASSETS FUND	92.775
3.877	D	RUSSELL INVESTMENT COMPANY V PLC	70.286
3.985	D	RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	136.215
4.133	D	RUSSELL INVESTMENTS COMMON CONTRACTUAL FUND	72.664
4.335	D	RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE FUND HEDGED	270.864
4.347	D	RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND	99.386
3.773	D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL LISTED INFRA	403.314
3.772	D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT	269.754

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4.346	D	RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	44.582
4.329	D	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	109.319
3.822	D	RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	72.787
3.771	D	RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	5.967
4.334	D	RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHARES FUND	199.688
3.770	D	RUSSELL OVERSEAS EQUITY POOL .	184.731
2.637	D	RYDER COURT GLOBAL OPPORTUNITIES FUND (DST)	219.499
2.319	D	S CAVAMAC ACTIONS EURO	222.801
958	D	S. ACTIVE ACTIONS ISR	561.630
967	D	S. ACTIVE DIVERSIFIE ISR	50.898
914	D	S. ACTIVE SOLIDAIRE	157.500
2.696	D	S. ROBSON WALTON 1999 CHILDRENS TRUST	22.740
2.525	D	S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	25.179
2.707	D	S. ROBSON WALTON 2010 TRUST	46.580
2.395	D	S.YTIC	145.000
1.437	D	SABA SERVICES WYOMING INC AS TRUSTEE OF THE SABA US TRUST	5.814
3.806	D	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	1.283.668
144	D	SAEV MASTERFONDS INKA	331.003
2.269	D	SAFRAN DYNAMIQUE	94.106
2.253	D	SAFRAN MIXTE SOLIDAIRE	18.096
3.156	D	SAGEWORTH GLOBAL FUND UAD 06/30/05 SAGEWORTH TRUST COMPANY TTEE	76.774
3.159	D	SAM SIMON CHARITABLE GIVING FOUNDATION INC.	3.026
3.410	D	SAMSUNG GLOBAL CORE EQUITY FUND	12.253
2.949	D	SAN ANGELO AREA FOUNDATION	2.645
1.839	D	SAN DIEGO GAS AND ELEC CO NUCLEAR FACILITIES QUAL DEC TRUST	96.896
1.534	D	SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM	1.006.946
2.793	D	SAN MATEO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	586.894
2.587	D	SANFORD C. BERNSTEIN AND CO DBT TAX MANAGED INTERNATIONAL BLEND SERIES	74.165
4.429	D	SANJAY GHEMAWAT LIVING TRUST	140.190
757	D	SANLAM UNIVERSAL FUNDS PLC	258.746
1.781	D	SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM	43.845
1.588	D	SANTANDER UK GROWTH UNIT TRUST	47.694
3.000	D	SAO 2015 FAMILY TRUST UAD 08/31/15 V F ORTHWEIN & A ORTHWEIN JR & P ORTHWEIN TTEES	5.027
1.477	D	SARAH ALFADL	9.768
387	D	SARASIN & PARTNERS LLP	774.194
1.344	D	SARASIN AND PARTNERS LLP	437.861
1.424	D	SARASIN AND PARTNERS LLP CLIENT OMNIBUS	301.537

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2.761	D	SARASIN GLOBAL DIVIDEND	952.472
2.695	D	SARASIN GLOBAL EQUITY REAL RETURN.	702.200
2.694	D	SARASIN GLOBAL HIGHER DIVIDEND.	2.290.887
2.746	D	SARASIN GLOBALSAR - STRATEGIC FUND A SUB FUND OF SARASIN FUNDS ICVC	394.799
2.823	D	SARASIN IE DIVERSIFIED ENDOWMENTS FUND	155.907
2.826	D	SARASIN IE GLOBAL EQUITY OPPORTUNITIES (GBP)	624.832
2.833	D	SARASIN IE GLOBAL EQUITY OPPORTUNITIES (USD)	306.403
2.832	D	SARASIN IE GLOBALSAR - DYNAMIC (GBP).	1.392.640
2.828	D	SARASIN IE GLOBALSAR - DYNAMIC (USD)	403.380
2.827	D	SARASIN IE GLOBALSAR - INCOME (GBP)	203.600
2.821	D	SARASIN IE GLOBALSAR - STRATEGIC (EUR)	109.480
2.824	D	SARASIN IE GLOBALSAR - STRATEGIC (USD)	108.580
2.825	D	SARASIN IE MULTI ASSET TARGET RETURN	178.728
2.528	D	SARASIN RESPONSIBLE GLOBAL EQUITY	948.188
2.745	D	SARASIN THEMATIC GLOBAL EQUITY	1.575.289
847	D	SAS TRUSTEE CORPORATION POOLED FUND	585.171
4.371	D	SASKATCHEWAN HEALTHCARE EMPLOYEES' PENSION PLAN	479.443
1.796	D	SAUDI ARABIAN MONETARY AUTHORITY	485.403
242	D	SAUR EPARGNE SOLIDAIRE ISR	126.572
479	D	SBC MASTER PENSION TRUST	610.319
3.064	D	SCHEEF CAPITAL COMPANY LP	3.510
2.791	D	SCHLUMBERGER GROUP TRUST AGREEMENT	264.028
2.863	D	SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF.	218.346
962	D	SCHNEIDER DYNAMIQUE	118.000
3.268	D	SCHNEIDER FAMILY TRUST UAD 04/23/07 DOUGLAS SCHNEIDER & PAULETTE SCHNEIDER TTEES	2.548
1.845	D	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	229.600
862	D	SCHRODER GLOBAL DIVERSIFIED INCOME FUND	5.319
527	D	SCHRODER GLOBAL EQUITY COMPONENT FUND	12.998
553	D	SCHRODER GLOBAL MULTI-FACTOR EQUITY FUND	219.226
1.033	D	SCHRODER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL EQUITY FUND	63.018
586	D	SCHRODER INTERNATIONAL SELECTION FUND	1.276.880
4.407	D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	2.854.886
781	D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND	576.653
4.404	D	SCHWAB INTERNATIONAL CORE EQUITY FUND	289.093
4.405	D	SCHWAB INTERNATIONAL DIVIDEND EQUITY ETF	39.033
4.406	D	SCHWAB INTERNATIONAL EQUITY ETF	9.936.437
819	D	SCHWAB INTERNATIONAL INDEX FUND	3.915.252
3.759	D	SCOTIA DIVERSIFIED BALANCED FUND	95.451
4.119	D	SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	29.729
3.760	D	SCOTIA PRIVATE INTERNATIONAL EQUITY POOL	1.657.889
3.761	D	SCOTIA PRIVATE WORLD INFRASTRUCTURE POOL	640.970
2.275	D	SCOTS	6.625
3.164	D	SCOTT C WALLACE LIVING TRUST UAD 04/26/95 SCOTT	8.036

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3.262	D	WALLACE TTEE AMD 12/05/00 SCOTT HASKINS REV TRUST UAD 08/11/10 SCOTT M HASKINS TTEE (BNY MELLON NA AS SECURED PARTY)	5.275
2.991	D	SCOTT R. WAGNER 2007 MULTIGEN TR UAD 06/25/07 SAGEWORTH TR CO TTEE THE HUNTINGTON NATIONAL BANK AS SECURED PARTY	3.714
4.001	D	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX GLOBAL EQUITY	927.932
3.596	D	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK) EQUITY FUND	1.507.093
3.390	D	SDA INTL EQUITY INDEX FD-WORLD	215.269
362	D	SDK K3 FONDS	29.000
3.880	D	SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	59.463
3.878	D	SEASONS SERIES TRUST SA PUTNAM ASSET ALLOCATION DIVERSIFIED GROW	24.193
1.681	D	SEATTLE CITY EMPLOYEES RETIREMENT SYSTEM	72.465
1.961	D	SEYOND	70.692
2.399	D	SEYOND ACTIONS EUROPEENNES	518.469
2.362	D	SEYOND EQUITY CAPITAL OPTIM	32.534
2.078	D	SEYOND EUROPE MARKET NEUTRAL	1.784
2.086	D	SEYOND EUROPE MINVOL	615.120
2.099	D	SEYOND GLOBAL MINVOL	190.116
1.873	D	SEI GLOBAL MASTER FUND PLC	193.419
804	D	SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND	2.514.025
766	D	SEI INSTITUTIONAL INVESTMENTS TRUST - WORLD EQUITY EX-US FUND	3.229.930
786	D	SEI INSTITUTIONAL MANAGED TRUST - TAX- MANAGED INTL MANAGED VOLATILITY FUND	205.432
1.682	D	SEMPRA ENERGY PENSION MASTER TRUST	172.593
2.590	D	SENTINEL INTERNATIONAL FUND	14.465
2.589	D	SENTINEL INTERNATIONAL TRUST	81.581
3.506	D	SENTRY GLOBAL INFRASTRUCTURE PRIVATE TRUST	48.373
1.547	D	SEQUOIA FUND PARA GLBL	279
4.256	D	SERVICED PLATFORM SICAV	40.550
3.756	D	SERVICES GROUP OF AMERICA INC	4.618
1.640	D	SEVENTH SWEDISH NATIONAL PENSION FUND AP7 EQUITY FUND	2.527.475
2.258	D	SFPG INVEST LT	3.523
1.916	D	SG ACTIONS EUROPE	21
1.917	D	SG ACTIONS EUROPE LARGE CAP	31
1.950	D	SG ACTIONS INTERNATIONALES	320.000
1.948	D	SG DIVERSIFIE ISR	110.528
1.938	D	SG DNCA ACTIONS EUROPE CLIM	20.000
720	D	SGA INTERNATIONAL EQUITY CIT	15.302
816	D	SGA INTERNATIONAL EQUITY FUND	1.790
778	D	SGA INTERNATIONAL EQUITY PLUS CIT	245.360
3.238	D	SHALLMAN FAMILY TRUST UAD 05/17/17 JOHN D	1.942

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		SHALLMAN & LANI M BARRAMEDA-SHALLMAN TTEES	
1.512	D	SHARON D LUND RESIDENT TRUST	4.379
3.337	D	SHARP FAMILY TRUST UAD 09/21/98 M S SHARP & W S SHARP TTEES AMD 05/08/13 (BNY MELLON AS SECURED PARTY)	1.403
2.487	D	SHELBY COUNTY OPEB TRUST	29.006
2.484	D	SHELBY COUNTY TENNESSEE RETIREMENT SYSTEM	134.895
1.505	D	SHELL CANADA 2007 PENSION PLAN	72.238
1.504	D	SHELL CANADA 2007 PENSION PLAN 400	71.241
1.722	D	SHELL PENSION TRUST	309.313
1.218	D	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	680.496
1.206	D	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	74.425
1.210	D	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	472.028
3.054	D	SHEPUTIS CAMPBELL FAMILY TRUST UAD 03/22/19 SUSAN L CAMPBELL & JOHN P SHEPUTIS TTEES	2.668
1.858	D	SHERIFFS PENSION AND RELIEF FUND	29.600
2.599	D	SHIMODA HOLDINGS LLC	5.986
3.468	D	SHORT BROTHERS COMMON INVESTMENT FUND	22.245
3.469	D	SHORT BROTHERS COMMON INVESTMENT FUND	226.101
2.801	D	SHRINERS HOSPITALS FOR CHILDREN	548.815
176	D	SICAV BNP EASY EURO STOXX 50	1.167.649
2.250	D	SICAV JUNOT STRATEGIE	1.396
1.112	D	SICAV PIANA	60.000
1.659	D	SIEMENS ABSOLUTE RETURN	39.292
1.789	D	SIEMENS BALANCED	161.043
926	D	SIEMENS DC BALANCED	19.080
1.591	D	SIEMENS DIVERSIFIED GROWTH	139.188
1.592	D	SIEMENS EMU EQUITIES	587.162
1.692	D	SIEMENS EUROINVEST AKTIEN	157.435
1.693	D	SIEMENS WELTINVEST AKTIEN	9.543
842	D	SIEMENS-FONDS SIEMENS-RENTE	1.552.757
3.158	D	SIGMA-HOCH LLC.	7.256
3.481	D	SIGNATURE CANADIAN BALANCED FUND	510.332
3.477	D	SIGNATURE DIVERSIFIED YIELD FUND	1.344.810
3.485	D	SIGNATURE GLOBAL DIVIDEND FUND	324.189
3.483	D	SIGNATURE GLOBAL EQUITY FUND	121.252
3.478	D	SIGNATURE GLOBAL INCOME AND GROWTH FUND	1.857.138
3.505	D	SIGNATURE GLOBAL INFRASTRUCTURE FUND	1.221.397
3.476	D	SIGNATURE INCOME & GROWTH FUND	819.822
3.484	D	SIGNATURE SELECT CANADIAN FUND	676.527
1.048	D	SIIJOITUSRAHASTO AKTIA EUROPA	600.000
1.289	D	SIIJOITUSRAHASTO AKTIA SECURA	100.000
2.605	D	SILVER GROWTH FUND LP	16.237
1.966	D	SILVER INVESCO EURO EQUITY	418.235
2.610	D	SIM GLOBAL BALANCED TRUST.	2.395
1.423	D	SIM OMNIBUS SARASIN INVEST MGMT	946.887
1.422	D	SIMOMNIBUS SARASIN INVEST MGMT JUXON HOUSEARD	7.594.741

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3.038	D	SIMON FAMILY TRUST UAD 10/19/05 NICHOLAS J SIMON & SUSAN W SIMON TTEES AMD 12/06/18	8.088
567	D	SINGLE SELECT PLATFORM	338.494
3.752	D	SIR DAVID TRENCH FUND FOR RECREATION	23.119
1.795	D	SISTERS OF CHARITY OF LEAVENWORTH HEALTH SYSTEM MASTER TRUST	106.245
1.668	D	SISTERS OF THE THIRD ORDER ST FRANCIS EMPLOYEE PENSION PLAN	278.540
168	D	SIVE	152.101
824	D	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	20.408.462
813	D	SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	3.287.847
1.638	D	SJUNDE AP FONDEN	594.917
4.195	D	SK EUROPA	160.000
211	D	SKF ACTIONS INTER EXPANSION	10.985
3.181	D	SKIRBALL CULTURAL CENTER	4.863
3.368	D	SLIC - EUROPEAN EQUITY GROWTH FUND1	375.520
3.369	D	SLIC - GLOBAL EQUITY INCOME FUND1 G	482.916
3.375	D	SLIC II - STANDARD LIFE INVESTMENTS	1.323.585
2.588	D	SLW PORTFOLIO LLC	38.292
3.189	D	SM ASSOCIATES	1.725
1.892	D	SMITH GROUP GLOBAL LARGE CAP	20.300
30	D	SNB	31.769.270
648	D	SOCIAL INSURANCE ORGANIZATION	320.503
3.429	D	SOCIALLY RESPONSIBLE DEVELOPED MARKETS FUNDAMENTAL INDEX CTF	9.085
1.965	D	SOGECAP AP CLIMAT PAB	424.292
1.962	D	SOGECAP PROTECTED EQUITIES	209.866
4.209	D	SOJECCI II LTEE	26.800
2.539	D	SOLARI-LANE TRUST.	17.210
2.260	D	SOLIDARITE	6.684
1.102	D	SONDERVERMMOGEN GA AKTIENFONDS	451.201
4.029	D	SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	72.858
1.834	D	SOUTH DAKOTA RETIREMENT SYSTEM	400.399
1.707	D	SOUTHERN CALIFORNIA EDISON COMPANY NUCLEAR FACILITIES QUALI ONING MASTER TRUST	188.961
1.708	D	SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT PLAN TRUST	157.477
2.444	D	SPARINVEST POOL - US EQUITY	67.161
2.494	D	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	3.456.532
1.713	D	SPARTAN INTERNATIONAL INDEX FUND	16.688.061
4.305	D	SPDR EURO STOXX 50 ETF	4.829.467
3.990	D	SPDR MSCI ACWI EXUS ETF	508.720
3.856	D	SPDR MSCI EAFE STRATEGICFACTORSETF	133.773
3.642	D	SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15	1.302
3.857	D	SPDR MSCI WORLD STRATEGICFACTORS ETF	3.562
3.992	D	SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	2.618.798
4.304	D	SPDR PORTFOLIO EUROPE ETF	98.408

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3.855	D	SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	68.898
3.991	D	SPDR S+P GLOBAL INFRASTRUCTURE ETF ONE	1.320.985
4.345	D	SPDR SP WORLD EX AUSTRALIA FUND	27.635
3.332	D	SPENCE FAMILY TRUST UAD 10/30/01 DARRELL SPENCE & SARAH A SPENCE TTEES AMD 09/13/02	8.269
2.906	D	SPHINX PARTNERS LP	3.855
2.909	D	SPRING 625	196.337
4.180	D	SSB CUSTODIAL SERVICES IREL RUSSELL INVS IREL	304.435
3.714	D	SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	69.628
3.711	D	SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	176.959
3.710	D	SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND	672.026
4.307	D	SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	7.040.539
3.709	D	SSB RAFI DEVELOPED EXUS INDEX NONLENDING COMMON TRUST FUND	16.374
3.716	D	SSB SP GLOBAL INFRASTRUCTURE INDEX NONLENDING COMMON TRUST FUND	3.163.112
3.762	D	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	44.831
3.755	D	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	996.623
3.751	D	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	8.753.368
3.712	D	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	33.510.840
3.135	D	ST GEORGE'S SOCIETY OF NEW YORK	2.146
2.751	D	ST JOSEPH'S SOCIETY FOR FOREIGN MISSIONS (MILL HILL MISSIONARIES)	11.704
3.999	D	STAGECOACH GROUP PENSION SCHEME	205.478
1.371	D	STANDARD BANK OF SOUTH AFRICA LTD	65.300
3.367	D	STANDARD LIFE ASSURANCE LIMITED	4.461.890
3.438	D	STANDARD LIFE INTERNATIONAL DESIGNATED ACTIVITY COMPANY	947.811
1.730	D	STANDARD LIFE INVESTMENTS GLOBAL	480.346
3.403	D	STANDARD LIFE WEALTH FALCON FUND	606.644
3.431	D	STANDARD LIFE WEALTH GLOBAL EQUITY INCOME FUND	52.848
2.792	D	STANISLAUS COUNTY EMPLOYEES' RETIREMENT ASSOCIATION 832	307.600
2.975	D	STANLEY SPIGEL MARITAL TRUST UAD 02/13/19 JULIE L ZIMMERMANN & STUART P SPIGEL TTEES	1.784
1.652	D	STANLIB FUNDS LIMITED	254.176
1.819	D	STATE BOARD OF ADMINISTRATION OF FLORIDA	35.802
870	D	STATE FARM INSURANCE CO EMPLOYEE RETIREMENT TRUST	1.666.684
3.958	D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	658.072
644	D	STATE OF CALIFORNIA SAVINGS PLUS PROGRAM MASTER TRUST	27.863
3.984	D	STATE OF MINNESOTA	3.497.542
4.428	D	STATE OF NEW JERSEY COMMON PENSION FUND D	4.569.475
471	D	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	1.351.381
1.833	D	STATE OF SOUTH DAKOTA	30.084

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2.485	D	STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS	77.937
		TRUST FUNDS	
798	D	STATE OF WYOMING	351.164
3.749	D	STATE STREET CCF	98.211
3.715	D	STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND	24.463
2.822	D	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	221.557
3.601	D	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	3.120.537
3.862	D	STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	992.896
4.337	D	STATE STREET GLOBAL EQUITY FUND	98.887
4.349	D	STATE STREET GLOBAL INDEX PLUS TRUST	22.058
4.306	D	STATE STREET INTERNATIONAL ACTIVE N ON-LENDING COMMON TRUST FUND	37.127
3.863	D	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	1.804.105
4.348	D	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	238.331
4.313	D	STATE STREET INTERNATIONAL STOCK SELECTION FUND	65.151
3.753	D	STATE STREET IRELAND UNIT TRUST	856.803
3.713	D	STATE STREET TOTAL RETURN VIS FUND	152.256
4.308	D	STATE STREET WORLD ENHANCED SECURITIES LENDING COMMON TRUST FUND	52.334
2.841	D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	5.723.962
2.685	D	STATE UNIVERSITIES RETIREMENT SYSTEM	1.401.582
2.645	D	STATES OF GUERNSEY ACTING BY AND THROUGH THE POLICY AND RESO	431.023
952	D	STAUBLI 50-50 CREDIT MUTUEL	10.419
948	D	STAUBLI 80-20 CREDIT MUTUEL	11.971
4.045	D	STB DEUTSC HE GLOBAL HIGH DIVIDEND EQUITY MOTHER FUND	31.000
729	D	STELLAR INSURANCE, LTD.	39.283
3.015	D	STEPHEN AUGUST ORTHWEIN MAR TR UAD 02/11/93 A B ORTHWEIN JR & V F ORTHWEIN & P B ORTHWEIN TTEES	4.543
2.926	D	STEPHEN DEFALCO PLEDGED COLLATERAL ACCOUNT FBO FIRST REPUBLIC BAN	6.197
3.110	D	STEPHENSON FAMILY TRUST UAD 07/06/94 BARBARA STEPHENSON & THOMAS F STEPHENSON TTEES (BNY MELLON NA AS SECURED PARTY)	25.453
2.979	D	STERITECH TRUST NUMBER TWO UAD 12/31/98 B JARVIS & J J CARPENTER TTEES	2.860
2.526	D	STEUART L. WALTON FAMILY TRUST UAD 3/19/13	30.928
3.247	D	STEVEN T WATSON REVOCABLE TRUST UAD 08/11/00 S WATSON & B WATSON TTEES AMD 12/28/02 BNY MELLON N.A. AS SECURED PARTY	3.063
1.550	D	STEWARDSHIP FOUNDATION-WYRF4889002	8.805
1.548	D	STEWARDSHIP PARA GLB	4.804
129	D	STICHTING AHOLD DELHAIZE PENSIOEN	656.436

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1.557	D	STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF	32.423
2.480	D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	86.894
1.142	D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO	456.842
1.417	D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEUBELINDUSTRIE EN MEUBILERINGDBEDRIJVEN	525.301
1.803	D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTRIE	258.281
2.859	D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	657.639
2.860	D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENS MIDDELENBEDRIJF	255.460
2.858	D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	292.243
2.861	D	STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERAARS..	505.544
1.690	D	STICHTING BEWAARDER SYNTRUS ACHMEA BELEGGINGSPOLS	115.863
1.752	D	STICHTING BEWAAREDER ACHMEA BELEGGINGSPOLS	1.236.772
2.684	D	STICHTING BLUE SKY LIQUID ASSET FUNDS	801.614
1.765	D	STICHTING CZ FUND DEPOSITARY	136.313
1.326	D	STICHTING DE NATIONALE ALGEMEEN PENSIOENFONDS	102.743
1.393	D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	33.057.851
2.500	D	STICHTING HEINEKEN PENSIOENFONDS	86.848
3.904	D	STICHTING ING CDC PENSIOENFONDS	118.892
1.155	D	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM INDEX AANDELENFONDS EUROPA	1.179.495
1.224	D	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM SUSTAINABLE INDEX FUND EQUITY EUROPE	387.564
1.226	D	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF EURO AANDELENPOOL	12.665
1.121	D	STICHTING JURIDISCHE EIGENAAR ZWITSERLEVEN BELEGGINGSFONDSEN RE ZWITSERLEVEN	3.337.986
1.138	D	STICHTING JURIDISCHE EIGENAAR ZWITSERLEVEN BELEGGINGSFONDSEN RE ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN RE ZWITSER	1.119.176
3.360	D	STICHTING MN SERVICES	5.309.699
3.364	D	STICHTING MN SERVICES AANDELENFOND	957.391
4.224	D	STICHTING NN CDC PENSIOENFONDS	34.173
2.502	D	STICHTING PENSIOENFONDS APF.	105.600
2.469	D	STICHTING PENSIOENFONDS ING..	502.926
1.457	D	STICHTING PENSIOENFONDS NOTARIAAT	182.374
2.857	D	STICHTING PENSIOENFONDS PGB	4.269.113

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519	D	STICHTING PENSIOENFONDS PROVISUM	42.279
2.499	D	STICHTING PENSIOENFONDS SAGITTARIUS	245.654
1.751	D	STICHTING PENSIOENFONDS UWV	1.435.351
2.501	D	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	4.231.454
562	D	STICHTING PENSIOENFONDS VOOR HUISARTSEN	1.300.931
4.244	D	STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE	1.750.233
3.359	D	STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	1.532.151
3.381	D	STICHTING PGGM DEPOSITARY	13.034.665
4.012	D	STICHTING PHILIPS PENSIOENFONDS	910.266
1.825	D	STICHTING RABOBANK PENSIOENFONDS	1
1.297	D	STICHTING SHELL PENSIOENFONDS	1.329.422
3.324	D	STONE RIVER LLC	2.984
345	D	STRATEGIC INTERNATIONAL EQUITY FUND	119.047
2.361	D	STRATEGIE EURO ISR	241.829
2.349	D	STRATEGIE EUROACTION'S DIVIDEND	245.732
3.149	D	STRONG FAMILY LP 1109 S PICKWICK AVE SPRINGFIELD	2.360
1.349	D	SUBSIDIZED SCHOOLS PROVIDENT FUND	91.937
2.132	D	SUDINVEST 29	16.389
863	D	SUE ANN ARNALL	8.900
929	D	SUEBIA-FONDS	315.847
4.005	D	SUN CHEMICAL LIMITED PENSION SCHEME	22.499
3.496	D	SUN LIFE REAL ASSETS PRIVATE POOL.	341.283
3.887	D	SUNAMERICA EQUITY FUNDS AIG INTERNATIONAL DIVIDEND STRATEGY FUND	83.124
3.874	D	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	312.767
3.881	D	SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT	11.265
3.875	D	SUNAMERICA SERIES TRUST SA FIDELITY INST AM INT GROWTH PORTFOLIO	435.500
3.879	D	SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	13.240
3.882	D	SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT	26.724
3.876	D	SUNAMERICA SERIES TRUST SA TEMPLETON FOREIGN VALUE PORTFOLIO	748.615
3.754	D	SUNSUPER SUPERANNUATION FUND	2.863.184
2.688	D	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	61.001
3.130	D	SUSAN H SCHUMANN FAMILY TRUST UAD 01/22/97 SUSAN SCHUMANN TTEE AMD 05/16/11	1.516
3.049	D	SUSAN JACKSON LEVINE REV TR UAD 12/23/76 S J-LEVINE TTEE AMD 01/01/99 1211	2.351
2.656	D	SUSTAINABLE INSIGHT GLOBAL IMPACT PASSIVE PLUS FUND LLC	994
293	D	SUWE-COFONDS	190.000
1.304	D	SWISSCANTO FONDSLEITUNG AG	3.797.876
112	D	SWISSLIFE BANQUE PRIVÉE	25.500

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1.444	D	SYCAMORE INVESTMENT PARTNERS LLC	9.571
404	D	SYCOMORE FUND SICAV	125.581
3.703	D	SYLVAN PARTNERS, LLC	11.792
4.271	D	SYMMETRY US EQUITY FUND	51.900
1.005	D	SZKB STRATEGIEFONDS AUSGEWOGEN CREDIT SUISSE FUNDS AG	32.884
50	D	SZKB STRATEGIEFONDS WACHSTUM, CREDIT SUISSE FUNDS AG	37.652
1.182	D	T. ROWE PRICE FUNDS SICAV	39.711
1.217	D	T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	329.322
1.214	D	T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	319.963
1.203	D	T. ROWE PRICE QM GLOBAL EQUITY FUND	9.233
1.368	D	TACS NON US EQUITY CORE MARKET CONTINUOUS LLC	225.649
2.337	D	TAILOR INVESTISSEMENT	23.777
2.421	D	TA-ITA AZIONI	76.522
3.818	D	TALCOTT RESOLUTION LIFE INSURANCE COMPANY	70.047
3.898	D	TANGERINE BALANCED GROWTH PORTFOLIO	136.769
3.906	D	TANGERINE BALANCED INCOME PORTFOLIO	20.927
3.897	D	TANGERINE BALANCED PORTFOLIO	125.171
3.905	D	TANGERINE DIVIDEND PORTFOLIO	110.586
3.899	D	TANGERINE EQUITY GROWTH PORTFOLIO	156.886
3.927	D	TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO	29.175
3.083	D	TAYLOR / BRYANT FAMILY LLC	11.663
3.091	D	TAYLOR FAMILY MULTI-GEN TRUST UAD 10/24/16 NANCY BRYANT TTEE	7.972
4.327	D	TCC MASTER ALTERNATIVE FUND	73.717
827	D	TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	185.384
836	D	TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	699.068
4.378	D	TD ACTIVE GLOBAL INFRASTRUCTURE EQUITY ETF	144.153
4.372	D	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	1.841.229
4.374	D	TD EUROPEAN INDEX FUND .	50.966
4.376	D	TD INTERNATIONAL EQUITY INDEX ETF	344.401
4.375	D	TD INTERNATIONAL STOCK FUND	9.827.021
4.379	D	TD MORNINGSTAR ESG INTERNATIONAL EQUITY INDEX ETF	3.819
4.377	D	TD Q GLOBAL MULTIFACTOR ETF	7.550
3.587	D	TEACHER RETIREMENT SYSTEM OF TEXAS	11.143.280
1.683	D	TEACHERS RETIREMENT SYSTEM OF LOUISIANA	252.186
2.797	D	TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA	585.751
2.798	D	TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA	1.324.521
4.028	D	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	2.123.382
2.196	D	TECHNIP EQUILIBRE	60.707
2.254	D	TECHNIPFMC DYNAMIQUE	58.470
3.097	D	TED AND LORI SAMUELS FAMILY TRUST UAD 07/03/96	15.080
		THEODORE R SAMUELS & LORI W SAMUELS TTEES	
540	D	TELSTRA SUPERANNUATION SCHEME	440.190
4.176	D	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	4.313.790
1.851	D	TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	156.212
1.446	D	TERREBONNE INVESTMENTS LP	92.095

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3.232	D	TERRY C ANTHONY 2012 FAMILY TR UAD 12/13/12 FRED ANTHONY & JEREMY PAVA TTEES	1.726
1.814	D	TEXAS EDUCATION AGCY	1.999.912
1.829	D	TEXAS EDUCATION AGENCY	72.535
1.710	D	TEXTRON INC MASTER TRUST	566.145
521	D	TFL PENSION FUND	1.080.345
956	D	THALES AVS FRANCE	8.783
3.336	D	THE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON AS THE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON AS SECURED P	2.955
4.164	D	THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO	76.600
4.165	D	THE AB PORTFOLIOS AB CONSERVATIVE WEALTH STRATEGY	13.388
1.468	D	THE ACADEMY OF NATURAL SCIENCES OF PHILADELPHIA	2.548
3.127	D	THE ACH FAMILY TRUST UAD 06/29/06 LINDA ACH TTEE	2.637
3.056	D	THE ALTMAN LEGACY TRUST UAD 07/05/07 SUSAN ALTMAN TTEE	3.575
1.674	D	THE AMERICAN UNIVERSITY IN CAIRO	7.543
3.309	D	THE ANNA GOULD REVOCABLE TRUST UAD 08/17/91 ANNA GOULD TTEE AMD 04/21/17	1.275
1.578	D	THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	55.876
2.964	D	THE ASSISI FOUNDATION OF MEMPHIS INC	12.134
2.551	D	THE AVI CHAI FOUNDATION	12.260
1.455	D	THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES	1.085.729
1.573	D	THE BANK OF KOREA	598.982
1.520	D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	1.784.345
1.482	D	THE BANK OF NEW YORK MELLON INT LIMITED	5.423
253	D	THE BANKERS INVESTMENT TRUST PLC	796.063
1.204	D	THE BARCLAYS BANK UK RETIREMENT FUND	112.394
3.245	D	THE BAUMGARTNER FAMILY 2015 REVOCABLE TR UAD 05/14/15 GUNTHER BAUMGARTNER & MARY JANE BAUMGARTNER TTEES	3.746
3.005	D	THE BELTZ FAMILY TRUST UAD 05/06/10 SCOTT T BELTZ & JENNIFER BELTZ TTEES	1.419
1.514	D	THE BNYM INT LIMITED AS TRUSTEE OF BLACKROCK MARKET ADVAN	18.577
1.696	D	THE BOARD OF REGENTS OF THE UNIVERSITY OF TEXAS SYSTEM	119.844
2.486	D	THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	223.377
795	D	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	462.622
3.471	D	THE BOMBARDIER TRUST (UK)	1.175
3.473	D	THE BOMBARDIER TRUST (UK) BOMBARDIER TRUST	216.709
1.405	D	THE BOND FAMILY INVESTMENT PARTNERSHIP	1.800
2.532	D	THE BUILDERS INITIATIVE INC	290.156
4.204	D	THE CALGARY FOUNDATION	117.275

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1.675	D	THE CALIFORNIA ENDOWMENT	194.080
4.211	D	THE CANADA LIFE ASSURANCE COMPANY	1.192.299
2.910	D	THE CHERYL D DUFFIELD TRUST UAD 09/12/96 CHERYL D DUFFIELD TTEE	5.069
3.907	D	THE COLORADO HEALTH FOUNDATION	91.659
1.535	D	THE COMMONWEALTH FUND	7.004
1.404	D	THE COMMUNITY FOUNDATION FOR IRELAND	101.648
2.911	D	THE DAVID A DUFFIELD TRUST UAD 07/14/88	31.553
1.341	D	THE DOMESTIC AND FOREIGN MISSIONARY SOCIETY OF THE PROTESTANT EPISCOPAL CHURCH IN THE UNITED STATES OF AMERICA	57.472
1.503	D	THE E KOCHMANN SETTLEMENT 2015	11.082
3.487	D	THE ENDEAVOUR II FUND.	20.725
892	D	THE EUROPEAN EQUITY FUND, INC	340.000
2.966	D	THE F. AND K. LORIG LIVING TRUST UAD 12/17/98 FRED A LORIG & KAREN R LORIG TTEES	3.159
1.401	D	THE FALKLAND ISLANDS GOVERNMENT FALKLAND ISLANDS GOVERNMENT GROWTH FUND	247.807
1.399	D	THE FALKLANDS ISLANDS GOVERNMENT	188.540
3.244	D	THE FRANCES LEAR FOUNDATION	1.496
3.220	D	THE FRANK-LINN FAMILY TRUST UAD 06/08/09 CHERYL FRANK & MICHAEL LINN TTEES AMD 10/06/10	9.780
3.240	D	THE FRED C ANTHONY REVOCABLE TRUST UAD 12/08/03 TERRY C ANTHONY & FRED ANTHONY TTEES	1.721
3.227	D	THE G KENNETH BAUM REVOCABLE TR UAD 10/22/10 G KENNETH BAUM TTEE	3.891
2.932	D	THE GESSNER FAMILY FOUNDATION C/O LAWRENCE A. MCALLISTER	1.193
3.650	D	THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST	15.699
3.322	D	THE GOLDSTEIN FAMILY TRUST UAD 05/09/97 M L GOLDSTEIN & L D GOLDSTEIN TTEES AMD 02/27/07	4.215
2.646	D	THE GRAUSTEIN TRUSTS PARTNERSHIP	3.433
2.848	D	THE GREATER MANCHESTER PENSION FUND.	233.245
2.531	D	THE GULLAND FUND	21.142
3.425	D	THE HARBORWALK PRIVATE TRUST - THEINTERNATIONAL EQUITY FUND	47.551
3.207	D	THE HARPER FAMILY FOUNDATION	4.435
2.638	D	THE HARRY L. BRADLEY JR. TRUSTS MASTER INVESTMENT PARTNERSHIP LLP C/O JACOBUS WEALTH MANAGEMENT	38.543
4.104	D	THE HARTFORD BALANCED FUND	244.754
4.105	D	THE HARTFORD GLOBAL REAL ASSET FUND	87.144
1.352	D	THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES	106.443
1.580	D	THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT	2.150
2.758	D	THE HEALTH FOUNDATION.	383.307
1.461	D	THE HODSON TRUST	29.011
4.235	D	THE INCUBATION FUND LTD	2.863

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623	D	THE INVESTMENT COMPANY OF AMERICA	7.514.745
3.070	D	THE JAMES TRUST THE JAMES TRUST UAD 11/03/99 SUSAN ALTMAN TTEE	490
2.635	D	THE JBUT MASTER INVESTMENT PARTNERSHIP LLP C/O JACOBUS WEALTH MANAGEMENT	90.537
3.085	D	THE JERRY TAYLOR & NANCY BRYANT FOUNDATION	3.691
3.068	D	THE JESSICA TRUST UAD 11/03/99 SUSAN ALTMAN TTEE	490
2.750	D	THE JUNIPER FUND	617.405
533	D	THE JUPITER GLOBAL FUND SICAV	60.412
3.053	D	THE KEARNEY 2011 DESCENDANTS TR UAD 12/22/11 D MCLEAN & J M KEARNEY & J D MCLEAN & K L KEARNEY TTEES	4.587
3.098	D	THE KELLY FAMILY TRUST UAD 05/25/95 JOHN KELLY & JENNIFER N KELLY TTEES AMD 11/10/99 1708	5.050
3.136	D	THE KNOSSOS FOUNDATION INC	1.634
445	D	THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND	67.430
2.936	D	THE LEE FAMILY TRUST UAD 05/16/97 ALAN LEE & CHERILYN LEE TTEES	2.236
3.200	D	THE LESLIE & ELAINE HOFFMAN FDN	7.652
2.850	D	THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	193.682
3.321	D	THE LINDEN-SUBRAMANIAN TRUST UAD 06/15/02 M B LINDEN & S K SUBRAMANIAN TTEES AMD 01/09/12	2.508
3.213	D	THE M.M. GOOD REVOCABLE TRUST UAD 06/21/05 MARISSA A MAYER TTEE (BNY MELLON NA AS SECURED PARTY)	7.855
1.517	D	THE MANUFACTURERS LIFE INSURANCE COMPANY	904.239
3.161	D	THE MARGO PECK TRUST UAD 08/20/99 MARGO PECK TTEE AMD 12/18/18	5.802
3.641	D	THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	159.107
821	D	THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	23.694
818	D	THE MASTER TRUST BANK OF JAPAN LTD. RE:DL INTERNATIONAL EQUITY ACTIVE FUND FOR QUALIFIED INSTITUTIONAL INVESTORS	84.054
518	D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR CAPITAL INVESTMENT COMPANY OF AMERICA MOTHER FUND	13.736
655	D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR DAIDO LIFE FOREIGN EQUITY MOTHER FUND	9.811
693	D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	1.266.158
460	D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045828	4.955.080
707	D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045829	10.294.453
833	D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045832	2.419.450
703	D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR	2.302.662

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889	D	MTBJ400045838 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045872	3.748.828
880	D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	3.872.568
635	D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045794	18.154.630
634	D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795	5.831.662
524	D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID	97.296
1.189	D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: AXA IM GLOBAL EX JAPAN EQUITY MOTHER FUND	154.135
907	D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021913	176.230
905	D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021914	66.780
906	D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400030989	163.700
909	D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	269.118
908	D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	687.831
789	D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	719.743
793	D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX 50 EX BANKS (JPY HEDGED)(PRIVATELY PLACED INVESTMENT TRUST)	93.842
2.739	D	THE MAZENER FUND	343.590
2.556	D	THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND	35.039
4.030	D	THE METHODIST HOSPITAL	235.200
3.101	D	THE MICHAEL J ROWNY REVOCABLE TR UAD 06/06/95 MICHAEL J ROWNY TTEE	2.499
2.968	D	THE MINANA LOVELACE FAMILY TRUST UAD 06/11/00 ROBERT LOVELACE & ALICIA MINANA TTEES	6.310
3.147	D	THE MORAN FAMILY TRUST	2.845
3.012	D	THE MORROW FAMILY TRUST UAD 08/07/02 RONALD B MORROW TTEE	2.289
569	D	THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMIT - UNIT LINKED PENSION	114.733
617	D	THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LTD	324.624
1.369	D	THE NATURE CONSERVANCY WORLDWIDE OFFICE	30.312
977	D	THE NEW IRELAND FUND, INC.	143.030
1.329	D	THE NFU MUTUAL OEIC	47.340
1.928	D	THE NOMURA TRUST AND BANKING C	60.209
3.374	D	THE NOMURA TRUST AND BANKING CO LTD	350.739
4.051	D	THE NOMURA TRUST AND BANKING CO., LTD. AS THE TRUSTEE OF DEUTSCHE EUROSTAR OPEN	25.000
3.918	D	THE NORINCHUKIN BANK	945.600

Legenda:

**D:** Delegante **R:** Rappresentato legalmente



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**Elenco Interventuti  
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Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
2.785	D	THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	127.196
2.573	D	THE OENOKE FUND	22.192
2.924	D	THE OWEN FAMILY INVESTMENT TRUST UAD 11/16/17 GRANT B OWEN & KATHERINE A OWEN TTEES	3.309
1.331	D	THE PLAIN ANDREWS UNIT TRUST	19.831
1.084	D	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	19.517
3.834	D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	425.355
2.473	D	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	712.970
3.208	D	THE RAUCH FAMILY FOUNDATION	9.899
3.978	D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	1.400.578
3.256	D	THE ROCK HOLLOW 2013 TRUST UAD 10/20/13 ADAM FIRESTONE & KATHERINE C FIRESTONE TTEES	7.868
1.800	D	THE ROMAN CATHOLIC ARCHBISHOP OF LOS ANGELES	65.284
3.260	D	THE ROWLAND FAMILY REVOCABLE TRU ST UAD 02/15/99 M MURPHY & T ROWLAND TTEES AMD 04/02/15	3.774
1.091	D	THE ROYAL LONDON MUTUAL INSURANCE SOCIETY LIMITED	68.029
2.997	D	THE SAMUELS 2019 GST DESCENDANTS' TRUST UAD 06/06/19 LORI W SAMUELS & THEODORE R SAMUELS TTEES	8.432
3.157	D	THE SAUVAGE FAMILY TRUST UAD 12/19/03 LIONEL SAUVAGE & ARIANE SAUVAGE TTEES	14.310
2.986	D	THE SEABURY FOUNDATION	2.195
1.637	D	THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUN	4.849.827
1.639	D	THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	2.813.015
3.491	D	THE SHAKESPEARE HEAD FUND.	122.311
578	D	THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	802.942
3.065	D	THE STANTON FOUNDATION	20.781
1.850	D	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	1.139.506
3.672	D	THE STATE OF NEVADA	21.962
1.377	D	THE STELLAR FUND	77.308
3.089	D	THE STEPHENSON FOUNDATION	5.038
1.491	D	THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	185.796
2.698	D	THE TRUSTEES OF THE HENRY SMITH CHARITY	194.251
1.537	D	THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	42.517
4.236	D	THE UNIVERSITY OF HONG KONG	39.492
3.275	D	THE WAGENER FAMILY TRUST UAD 12/27/94 SHAW WAGENER & DEBORAH HEITZ TTEES (BNY MELLON NA AS SECURED PARTY)	22.878
3.486	D	THE WALNUT FUND	5.189
4.053	D	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	220.498
1.332	D	THE WHITE OAK FUND	24.716
3.069	D	THE WILLOW TRUST UAD 02/22/99 J CALLINAN & L CALLINAN TTEES AMD 05/03/07	2.425

Legenda:

D: Delegante R: Rappresentato legalmente

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3.466	D	THE WINNIPEG CIVIC EMPLOYEES' PENSION PLAN	677.461
1.388	D	THE ZEDRA FIDUCIARY INVESTMENT FUND LTD	133.211
3.009	D	THEODORE BREYER 2011 IRREV TRUST UAD 03/10/11 ANGELA CHAO TTEE C/O JIM BREYER	2.957
2.533	D	THEODORE SPENCER REVOCABLE TRUST	5.883
1.438	D	THIRTY PERCY FOUNDATION	12.300
3.100	D	THOMAS F STEPHENSON INV PARTNERS LP	22.849
2.530	D	THOMAS L. WALTON FAMILY TRUST UAD 03/19/13	23.260
3.116	D	THOMAS S AND LISA R CARNAHAN SPOUSAL TR UAD 06/01/20 L R CARNAHAN & T S CARNAHAN TTEES (BNY MELLON NA AS SECURED PARTY)	3.076
2.799	D	THOMAS WHITE INTERNATIONAL FUND	96.000
3.166	D	THOMPSON R TR WILLIAM AN TR UAD 09/03/96 WILLIAM S THOMPSON & NANCY E THOMPSON TTEES	8.838
3.623	D	THORNBURG BETTER WORLD INTERNATIONAL FUND	362.270
3.619	D	THORNBURG GLOBAL INVESTMENT PLC	132.909
902	D	THORNBURG INTERNATIONAL EQUITY FUND	13.301
808	D	THORNBURG INTERNATIONAL EQUITY FUND (Q.P.), LLC	22.247
3.621	D	THORNBURG INTERNATIONAL VALUE FUND	5.915.401
3.622	D	THORNBURG INVESTMENT INCOME BUILDER FUND	18.941.171
3.620	D	THORNBURG INVESTMENT MANAGEMENT	39.084
3.396	D	THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS	234.212
3.395	D	THREADNEEDLE (LUX).	675.158
3.399	D	THREADNEEDLE INVESTMENT FUNDS ICVC.	2.337.722
3.400	D	THREADNEEDLE PENSIONS MULTI ASSET FUND COLUMBIA THREADNEEDLE INVESTMENTS	64.012
462	D	THRIFT SAVINGS PLAN	30.508.704
3.776	D	THRIVENT CORE INTERNATIONAL EQUITY FUND	662.435
3.782	D	THRIVENT GLOBAL STOCK FUND	540.706
3.774	D	THRIVENT GLOBAL STOCK PORTFOLIO	365.797
3.778	D	THRIVENT INTERNATIONAL ALLOCATION FUND	636.640
3.781	D	THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	1.316.707
3.777	D	THRIVENT INTERNATIONAL INDEX PORTFOLIO	70.824
3.783	D	THRIVENT LOW VOLATILITY EQUITY FUND	8.192
3.775	D	THRIVENT LOW VOLATILITY EQUITY PORTFOLIO	13.141
2.609	D	THYSSEN GLOBAL INVESTMENTS CORP	6.551
3.974	D	TIAACREF INTERNATIONAL EQUITY FUND	6.490.460
3.975	D	TIAACREF INTERNATIONAL EQUITY INDEX FUND	7.693.618
3.976	D	TIAACREF LIFE FUNDS INTERNATIONAL EQUITY FUND	138.230
4.402	D	TIAACREF SOCIAL CHOICE INTERNATIONAL EQUITY FUND	601.898
3.062	D	TIBURON PARTNERS LP (BNY MELLON NA AS SECURED PARTY)	5.027
3.217	D	TIJAN BELCHER REVOCABLE TRUST UAD 07/11/01 ROBERT TIJAN & CLAUDIA BELCHER TTEES AMD 10/12/07	4.163
3.446	D	TIMOTHY PLAN INTERNATIONAL ETF.	20.607
4.276	D	TJ-NONQUALIFIED LLC	98.675
4.177	D	TJ-QUALIFIED LLC	81.161
2.529	D	TM CRESSWELL FUND	45.213

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558	D	TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND	15.068
845	D	TM FULCRUM DIVERSIFIED LIQUID ALTERNATIVES FUND	9.011
1.036	D	TMA UMBRELLA FD-TMA ACWI EX-JAPAN PORTF.	57.200
1.031	D	TMA UMBRELLA FUND - GLOBAL EQUITY PORTFOLIO	31.500
3.828	D	TMCT II	30.074
3.827	D	TMCT, LLC	32.841
1.418	D	TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	63.107
1.302	D	TOCQUEVILLE MEGATRENDS ISR	342.394
3.190	D	TODD AND TATIANA JAMES FAMILY TRUST UAD 09/07/05 TODD S JAMES & TATIANA JAMES TTEES AMD 12/17/12	8.233
2.305	D	TONI ACTIONS 100 ISR	578.714
2.171	D	TOPAZE	23.000
989	D	TORTOISE ESSENTIAL ASSETS INCOME TERM FUND	718.730
434	D	TORTOISE SICAV	33.336
2.328	D	TOTAL DIVERSIFIE EQUILIBRE ET SOLIDAIRE	106.035
3.531	D	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	405.543
1.891	D	TOUCHSTONE FUNDS GROUP TRUST	114.704
1.870	D	TOUCHSTONE STRATEGIC TRUST	1.899.183
1.345	D	TOWER PENSION TRUSTEES LTD	2.928
2.842	D	TOWERS WATSON COMMON CONTRACTUAL FUND.	8.123.692
3.902	D	TRANSAMERICA GLOBAL EQUITY	274.917
3.896	D	TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	34.268
3.894	D	TRANSAMERICA INTERNATIONAL STOCK	124.902
3.895	D	TRANSAMERICA JPMORGAN TACTICAL ALLOCATION VP	32.529
4.122	D	TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	151.570
1.336	D	TRANSCO ENERGY COMPANY MASTER EMPLOYEE WELFARE BENEFITS TRU	7.400
1.744	D	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	7.444.954
2.503	D	TREDJE AP-FONDEN	3.941.903
3.067	D	TREE TOPS PARTNERS L.P.	3.392
3.218	D	TREVOR P BOND (BNY MELLON NA AS SECURED PA	2.724
3.488	D	TRIASIMA ALL COUNTRY WORLD EQUITY FUND	14.800
2.697	D	TRINITY COLLEGE CAMBRIDGE	57.633
4.309	D	TRMDLI OF THE ARMY AIR FORCE EXCHANGE SERVICE	56.447
1.041	D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	345.484
1.032	D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	74.392
1.029	D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	510.294
1.035	D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4	71.792
1.024	D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	29.851
3.132	D	TRUST FBO EDUS H WARREN III UAD 08/09/90 HARRIET H	1.564

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	Tipo Rap.		
3.131	D	WARREN TTEE TRUST FBO SARAH WARREN FENTON UAD 08/09/90 HARRIET H WARREN TTEE	1.565
4.403	D	TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	499.191
3.952	D	TRUST I JPMORGAN GLOBAL ACTIVEALLOCATION PORTFOLIO	72.861
1.712	D	TRUSTEES OF ST PATRICKS CATHEDRAL INC	93.860
1.678	D	TUCSON SUPPLEMENTAL RETIREMENT SYSTEM	219.758
2.905	D	TUNG TAI FINANCE LIMITEDTUNG TAI FINANCE LIMITED	17.741
1.108	D	TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN	455.795
1.498	D	TXU GENERATION COMPANY LP QUAL NUCLEAR DECOMMISSIONING TRUS	21.513
4.082	D	UAW RETIREE MEDICAL BENEFITS TRUST	1.308.938
3.743	D	UBS (IRL) ETF PLC	12.076
4.138	D	UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	1.211.059
4.078	D	UBS (US) GROUP TRUST	468.755
2.453	D	UBS ASSET MANAGEMENT (AUSTRALIA) LTD	283.618
458	D	UBS ASSET MANAGEMENT LIFE LTD	1.447.402
2.846	D	UBS COMMON CONTRACTUAL FUND	2.648
3.604	D	UBS ETF	10.040.878
444	D	UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	137.644
2.454	D	UBS FUND MANAGEMENT(LUXEMBOURG) SA	45.000
2.463	D	UBS FUND MGT (CH) AG	1.625.908
4.341	D	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	22.887
2.202	D	UECM ALSACE	22.000
1.963	D	UF 6 A	145.323
2.800	D	UPCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STATE PENSION TRUST FUND	23.025
704	D	UI-E	212.510
3.616	D	UIFONDS AKTIEN EUROPE MVOLA PASSIVE	72.293
731	D	UI-FONDS BAV RBI AKTIEN	1.269.474
843	D	UI-PAVO-100	125.700
3.447	D	UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	62.086
5	D	UNION INVESTMENT INSTITUTIONAL GMBH	861.825
31	D	UNION INVESTMENT LUXEMBOURG S.A.	6.488.217
4	D	UNION INVESTMENT PRIVATFONDS GMBH	6.604.185
2.795	D	UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST	200.200
408	D	UNISUPER	865.371
1.386	D	UNISYS MASTER TRUST	411.911
1.782	D	UNITED CHURCH FUNDS INC	74.100
3.453	D	UNITED CORPORATIONS LIMITED	356.732
3.392	D	UNITED FOOD + COMMERCIAL WORKERS FOR EMPLOYEES	59.000
3.741	D	UNITED GLOBAL STABLE SELECT EQUITY FUND	31.775
3.744	D	UNITED INCOME FOCUS TRUST	90.867
2.668	D	UNITED NATIONS JOINT STAFF PENSION FUND	6.100.000
2.515	D	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	42.874
1.835	D	UNITED STATES ARMY NONAPPROPRIATED FUND EMPLOYEE	224.550

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Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
3.955	D	RETIREMENT PLAN TRUST UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU	910.844
2.187	D	UNIVERS CNP 1	163.810
9	D	UNIVERSAL INVEST SICAV	9.305.801
3.687	D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR AQUILAUNIVERSALFONDS	13.500
3.669	D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS	360.172
1.846	D	UNIVERSAL INVESTMENT GESELLSCHAFTMBH ON BEHALF OF AEKSAAR MASTERFONDS	65.000
3	D	UNIVERSAL INVESTMENT GMBH	2.496.839
3.688	D	UNIVERSAL INVESTMENT GMBH FOR UIFONDS AKTIEN EUROPE	265.000
1.453	D	UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED	22.837
95	D	UNIVERSAL-INVESTMENT- GESELLSCHAFT MBH ON BEHALF OF BAYVK G2-FONDS	830.212
4.175	D	UNIVERSALINVESTMENTAG TGV FOR MERKUR	398.057
1	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	637.144
287	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF ARSD-UNIVERSAL-FONDS	137.542
149	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONS FONDS	401.754
156	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A1-FONDS	833.100
309	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS	109.700
421	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BHI 12 UNIVERSALFONDS	15.014
1.136	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	197.973
317	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS	444.711
332	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK FLEXIBLE ALLOCATION EUROLAND	349.097
371	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF DEBEKA-AKTIEN-EUROPA-DIVIDENDEN	1.266.030
336	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	53.205
207	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FEHO-UNIVERSAL-FONDS	390.000
331	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 90	282.462
327	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 95	53.955
323	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT ESG	18.100
339	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF	85.712

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	Tipo Rap.		
361	D	OF HMT EURO AKTIEN VOLCONTROL UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT GLOBAL AKTIEN INFRASTRUKTUR	50.000
311	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT WERTSICHERUNG 94 ESG	42.355
276	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF KOSB-UNIVERSAL-FONDS	60.000
178	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS	31.214
232	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSVAG MASTERFONDS	317.283
217	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF SPM 2006-UNIVERSAL-FONDS	102.891
172	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF SPM 2009-UNIVERSAL-FONDS	18.207
1.148	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V	258.074
1.153	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-OCO	154.529
202	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VE-UNIVERSAL-FONDS	1.597.038
238	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS	32.722
299	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	21.604
641	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH RE ZEIT-UNIVERSAL-FONDS	642.690
4.181	D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI I UI	50.000
3.614	D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR DEBEKAAKTIENEUROPAESG	605.200
3.613	D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR DEBEKAAKTIENGLOBAESG	18.726
3.618	D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR HL RESERVEUFONDS	41.400
3.699	D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA	735.517
3.654	D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR RZV	43.100
3.617	D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG	38.320
3.348	D	UNIVERSE THE CMI CONTINEN. EUROPEAN EQUITY	778.548
3.349	D	UNIVERSE THE CMI EUROP ENH EQ;	20.999
1.017	D	UNIVERSITE DE GENEVE	95.334
1.202	D	UNIVERSITIES SUPERANNUATION SCHEME	4.960.802
3.188	D	UNIVERSITY HILL FOUNDATION	4.714
4.387	D	UNIVERSITY OF GUELPH	44.700
4.386	D	UNIVERSITY OF GUELPH FOREIGN PROPERTY TRUST	109.500
2.701	D	UNIVERSITY OF WASHINGTON	46.613
2.856	D	UNIVEST.	160.834
1.852	D	UPS GROUP TRUST	82.632

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1.724	D	UPSTREAMCO PENSION TRUST	488.587
3.052	D	US BOARD OF TTEE ATHENS COLLEGE	4.972
3.926	D	US LEGACY INCOME COMMON TRUST FUND	23.559
3.440	D	USAA CAPITAL GROWTH FUND.	330.150
3.441	D	USAA GLOBAL EQUITY INCOME FUND	25.013
3.442	D	USAA INTERNATIONAL FUND.	3.611.585
3.439	D	USAA MUTUAL FUNDS TRUST	89.617
3.443	D	USAA WORLD GROWTH FUND	804.061
2.796	D	UTAH STATE RETIREMENT SYSTEMS	1.079.587
1.233	D	VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER	990.383
1.635	D	VAERDIPAPIRFONDEN SPARINVEST INDEX	19.693
4.424	D	VAILSBURG FUND LLC	26.705
949	D	VALENCIA INKA	84.494
2.987	D	VALENTINE FAMILY DTV GST UAD 06/29/01 C VALENTINE & H VALENTINE & M VALENTINE TTEES	1.665
3.296	D	VALENTINE FAMILY GST UAD 06/29/01 C VALENTINE & M VALENTINE & H VALENTINE TTEES	1.697
2.989	D	VALENTINE SURVIVOR'S TRUST UAD 04/29/67 H VALENTINE & C VALENTINE & M VALENTINE TTEES AMD 11/26/16	10.277
2.075	D	VALIANT AKTIEN EUROP	38.980
3.982	D	VALIC COMPANY I GLOBAL STRATEGY FUND	96.499
3.983	D	VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	732.047
2.915	D	VALUE QUEST PARTNERS LLC - EUROPEAN FOCUSED VALUE	9.840
2.919	D	VALUEQUEST PARTNERS LLC -GLOBAL	24.153
4.148	D	VANECK VECTORS ETFS NV	136.018
4.146	D	VANECK VECTORS LOW CARBON ENERGY ETF	1.953.750
4.168	D	VANGUARD DEVELOPED MARKETS INDEX FUND	51.157.381
4.166	D	VANGUARD ENERGY FUND	16.145.445
1.396	D	VANGUARD EUROPEAN STOCK INDEX FUND	14.607.331
875	D	VANGUARD FIDUCIARY TRUST COMPANY EUROPEAN STOCK INDEX TRUST	329.760
866	D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	4.360.125
846	D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	32.706.607
1.395	D	VANGUARD FTSE ALL WORLD EX US INDEX FUND	14.496.229
3.734	D	VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	677.648
3.733	D	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	82.395
4.147	D	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF 68	23.330
3.736	D	VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	19.020
791	D	VANGUARD FUNDS PUBLIC LIMITED COMPANY	5.817.783
1.786	D	VANGUARD GLOBAL DIVIDEND FUND	8.583
3.735	D	VANGUARD GLOBAL MOMENTUM FACTORETF	1.792
551	D	VANGUARD INTERNATIONAL CORE STOCK FUND	582.645
659	D	VANGUARD INTERNATIONAL SHARES INDEX FUND	2.729.183
539	D	VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	230.706

Legenda:

**D:** Delegante **R:** Rappresentato legalmente

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ENEL S.p.A.

20/05/2021

**Elenco Interventuti  
Assemblea Ordinaria**

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
629	D	VANGUARD INTERNATIONAL VALUE FUND	9.648.521
1.758	D	VANGUARD INTL HIGH DIV YLD INDEX FD	1.798.851
775	D	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	9.006.549
3.589	D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	1.251.396
4.007	D	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WORLD EX - U.K. EQUITY INDEX FUND	2.005.370
3.588	D	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	939.174
869	D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	97.705.333
4.167	D	VANGUARD TOTAL WORLD STOCK INDEX FUND	3.058.575
538	D	VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	378.879
794	D	VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL CAPITAL APPRECIATION PRTFL	735.760
895	D	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	96.292
910	D	VARIABLE PORTFOLIO-PARTNERS INTERNATIONAL VALUE FUND	507.570
2.891	D	VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS	461.945
2.890	D	VARIOPARTNER SICAV - SECTORAL HEALTHCARE OPPORTUNITIES FUND	220.007
1.509	D	VEBA OF THE NONREP EE OF S CA ED CO	24.960
1.837	D	VEBA PARTNERSHIP N L P	62.515
413	D	VELLIV, PENSION & LIVSFORSIKRING A/S	32.893
3.411	D	VERDIPAPIRFONDET DNB EUROPA	136.402
3.387	D	VERDIPAPIRFONDET DNB GLOBAL (IV : INGVILD ANGVIK BJONNES DRONNING EUFEMIAS GT	7.004.040
3.389	D	VERDIPAPIRFONDET DNB GLOBAL INDEKS	714.377
3.388	D	VERDIPAPIRFONDET DNB MILJOINVEST	4.343.104
1.256	D	VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	132.015
1.223	D	VERDIPAPIRFONDET NORDEA AKSJER VERDEN	25.625
1.175	D	VERDIPAPIRFONDET NORDEA GLOBAL	219.000
1.255	D	VERDIPAPIRFONDET NORDEA PLAN BALANSERT	29.349
1.236	D	VERDIPAPIRFONDET NORDEA PLAN KONSERVATIV NO	15.999
1.228	D	VERDIPAPIRFONDET NORDEA PLAN MODERAT	27.166
1.241	D	VERDIPAPIRFONDET NORDEA PLAN OFFENSIV	56.386
1.240	D	VERDIPAPIRFONDET NORDEA PLAN VEKSTORIENTERT	18.199
1.145	D	VE-RI LISTED INFRASTRUCTURE	62.664
1.838	D	VERIZON MASTER SAVINGS TRUST	301.905
674	D	VERMONT PENSION INVESTMENT COMMITTEE	304.843
1.305	D	VF (CH) - VALIANT GLOBAL EQUITIES MARKETING POWER.	33.772
4.342	D	VFMC INTERNATIONAL EQUITY TRUST1	306.780
4.343	D	VFMC INTERNATIONAL EQUITY TRUST2	459.219
465	D	VG V POOLFONDS PAI	429.966
915	D	VG V POOLFONDS VOL-AG I	318.493
3.408	D	VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST	48.766
3.409	D	VICTORY MARKET NEUTRAL INCOME FUND	167.489
3.416	D	VICTORY RS GLOBAL FUND	184.651

Legenda:

**D: Delegante R: Rappresentato legalmente**

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**Elenco Interventuti  
Assemblea Ordinaria**

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
3.417	D	VICTORY RS INTERNATIONAL FUND	771.801
3.418	D	VICTORY RS INTERNATIONAL VIP SERIES	298.000
3.406	D	VICTORY TRIVALENT INTERNATIONAL FUND-CORE EQUITY	157.268
3.420	D	VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.	8.780
3.423	D	VICTORYSHARES INTERNATIONAL HIGHDIV VOLATILITY WTD INDEX ETF	20.605
3.421	D	VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.	24.084
3.444	D	VICTORYSHARES USAA MSCI INTERNATIONAL VALUE MOMENTUM ETF	102.987
1.316	D	VIDACAIXA, S.A.	4.744.227
4.008	D	VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	3.773.995
4.009	D	VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	154.129
4.006	D	VIF ICVC VANGUARD GLOBAL EQUITY INCOME FUND	32.991
2.198	D	VILLIERS ALTO	153.333
2.207	D	VILLIERS DIAPASON	194.669
2.516	D	VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991	3.648
1.802	D	VIRGINIA RETIREMENT SYSTEM	4.186.925
1.742	D	VIRTUS DUFF AND PHELPS GLOBAL INFRASTRUCTURE FUND	189.310
1.338	D	VIRTUS PARTNERS INC	10.675
1.320	D	VIRTUS TOTAL RETURN FUND INC	630.400
1.743	D	VIRTUS WMC INTERNATIONAL DIVIDEND ETF	2.933
2.307	D	VIVACCIO ACTIONS ISR	2.380.408
1.947	D	VOLKSWAGEN	10.458
2.892	D	VONTOBEL FUND - FUTURE RESOURCES	229.211
2.897	D	VONTOBEL FUND II - DUFF & PHELPS GLOBAL LISTED INFRASTRUCTUR	548.475
1.673	D	VOYA BALANCED PORTFOLIO	21.676
1.671	D	VOYA INFRASTRUCTURE INDUSTRIALS AND MATERIALS FUND	124.581
1.434	D	VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY FUND	3.743
1.672	D	VOYA INTERNATIONAL INDEX PORTFOLIO	1.156.653
1.840	D	VOYA MULTI MANAGER INTERNATIONAL FACTORS FUND	82.202
3.465	D	VPI INCOME POOL	650.000
2.607	D	V-SQUARE QUANTITATIVE MANAGEMENT LLC	597
10	D	VWINKA SONDERVERMGEN	438.866
273	D	VWLAKH MASTER	320.559
1.415	D	VY FRANKLIN INCOME PORTFOLIO	6.104
1.654	D	VY TEMPLETON FOREIGN EQUITY	153.152
3.080	D	W A FICKLING JR WEALTH PRES TR UAD 11/17/16 ROY FICKLING & WILLIAM FICKLING JR TTEES	3.907
3.032	D	W G LIVING TRUST UAD 05/29/96 W GRIMSLEY TTEE AMD 11/30/99 EQUITY	9.759
2.309	D	WALLON	244.716
2.944	D	WALNUT INVESTORS LLC	2.460
2.608	D	WAM INVESTMENTS, LLC	8.670

Legenda:

**D: Delegante R: Rappresentato legalmente**

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**Elenco Interventuti  
Assemblea Ordinaria**

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
3.128	D	WARD FORD SCHUMANN FAMILY TR UAD 01/22/97 SUSAN SCHUMANN & KRISTY FOSTER TTEES AMD 06/02/20	21.302
3.281	D	WARDLAW LIVING TRUST UAD 08/31/89 K M WARDLAW & W WARDLAW TTEES AMD 04/20/99	4.076
3.223	D	WARREN MARITAL TR FBO HH WARREN UAD 08/09/90 HARRIET H WARREN TTEE	6.466
3.729	D	WASHINGTON STATE INVESTMENT BOARD	7.460.658
2.998	D	WBW FAMILY TRUST UAD 08/08/90 ELIZABETH BAWDEN TTEE	4.711
1.549	D	WBW TRUST NUMBER ONE	995
3.202	D	WEATHERSFIELD LLLP	2.673
2.938	D	WEBB 2020 GRANDCHILDREN'S TRUST UAD 12/01/20 J LEWIS & J C WEBB TTEES	1.568
4.421	D	WELLINGTON COMPOUND GROWTH, L.P.	60.466
4.302	D	WELLINGTON DIVERSIFIED INFLATIONHEDGES FUND	75.452
3.527	D	WELLINGTON MANAGEMENT COMPANY LLP INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) LP	738.237
3.526	D	WELLINGTON MANAGEMENT COMPANY LLP WELL TRUST COMPANY NAT ASS MULTIPLE COLLECTIVE INV FUNDS TRUST II G	79.520
3.717	D	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	1.067.003
4.286	D	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)	561.786
3.205	D	WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES	2.547
1.886	D	WELLS FARGO	9.122
1.472	D	WELLS FARGO BANK NA	17.135
1.471	D	WELLS FARGO BANK NATIONAL ASSN	22.407
1.728	D	WELLS FARGO BANK NATIONAL ASSN	296.142
4.420	D	WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR	1.474.948
4.156	D	WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO	291.574
4.155	D	WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	95.409
3.148	D	WELLWATER LLC	2.990
1.410	D	WESPATH FUNDS TRUST	3.417.275
2.852	D	WEST YORKSHIRE PENSION FUND	1.750.000
3.088	D	WESTCHESTER CMMTY COLLEGE FDN	4.214
658	D	WESTPAC WHOLESALE INTERNATIONAL SHARE NO.2 TRUST	13.515
2.336	D	WF ACTIONS FLEXIBLE	5.086
1.715	D	WHEATON STOCK FUND	45.298
2.478	D	WHEELS COMMON INVESTMENT FUND TRUSTEES LIMITED	165.048
1.402	D	WHITTIER TRUST CO	9.965
399	D	WHOLESALE GLOBAL EQUITY - VALUE FUND	196.110
346	D	WHOLESALE INTERNATIONAL CORE EQUITIES	30.120
344	D	WHOLESALE UNIT TRUST GLOBAL INFRASTRUCTURE FUND	157.997
380	D	WHOLESALE UNIT TRUST GLOBAL SHARES FUND 1	155.969
338	D	WHOLESALE UNIT TRUST GLOBAL SHARES FUND 3	18.356
358	D	WHOLESALE UNIT TRUST MSCI GLOBAL INDEX SHARE FUND	58.229
1.279	D	WIF-C&S GBL LISTED INFRASTRUCTURE	171.447
1.283	D	WIF-EUROPE DISCOVERY FUND	234.397

Legenda:

D: Delegante R: Rappresentato legalmente

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Assemblea Ordinaria**

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
1.284	D	WIF-EUROPE OPPORTUNITIES FUND	243.278
3.269	D	WILLIAM C COX III REVOCABLE TR UAD 01/24/18 WILLIAM C COX III TTEE	2.773
3.175	D	WILLIAM H HANNON FOUNDATION	3.798
3.079	D	WILLIAM J GATTI JR NANCY R GATTI JT TEN (S&T BANK AS SECURED PARTY)	6.066
3.120	D	WILLIAM J GATTI REVOCABLE TRUST (S&T BANK AS SECURED PARTY)	1.098
2.937	D	WILLIAM N SHIEBLER 2008 TRUST UAD 09/18/08 A B LAFFER & J SHIEBLER TTEES	4.194
2.953	D	WILLIAM W. WERZYN 2019 REV TRUST UAD 11/20/19 SAGEWORTH TRUST COMPANY TTEE	2.315
1.351	D	WILLIS TOWERS WATSON GROUP TRUST	165.437
1.603	D	WILMINGTON INTERNATIONAL FUND	167.269
3.745	D	WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST	330.147
985	D	WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND	114.311
1.447	D	WINDFALL INVESTMENTS LP	11.124
4.391	D	WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	377.896
3.727	D	WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	114.209
3.725	D	WISDOMTREE GLOBAL HIGH DIVIDEND FUND	23.135
3.724	D	WISDOMTREE INTERNATIONAL EQUITY FUND	456.652
3.731	D	WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	253.563
3.726	D	WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND	372.463
4.422	D	WISDOMTREE ISSUER ICAV	102.411
3.078	D	WOO VENTURES LP	5.716
2.274	D	WORLD EQUITIES	16.354
76	D	WORLD TRADE ORGANIZATION PENSION PLAN	79.581
1.280	D	WORLDVIEW INV FD-EUROPE CORE EQU FD	83.577
636	D	WSSP INTERNATIONAL EQUITIES TRUST	360.739
4.160	D	WTCN CLIMATE STRATEGY PORTFOLIO	41.653
3.728	D	WTCN COLLECTIVE INVESTMENT FUNDS TRUST	1.359.276
4.159	D	WTCN COMMON TRUST FUNDS TRUST ENDURING ASSETS PORTFOLIO	758.130
4.157	D	WTCN COMMON TRUST FUNDS TRUST OPPORTUNISTIC EQUITY PORTFOLIO	57.514
3.721	D	WTCN DAILY ENDURING ASSETS PORTFOLIO	240.508
4.158	D	WTCN DIVERSIFIED INFLATION HEDGES II	5.386
4.303	D	WTCN DIVERSIFIED INFLATION HEDGES PORTFOLIO	64.944
3.720	D	WTCN MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II	64.364
2.794	D	WYOMING RETIREMENT SYSTEM	141.195
4.042	D	XEROX CANADA EMPLOYEES' RETIREMENT PLAN	24.900
3.704	D	XEROX CORPORATION RETIREMENT SAVINGS PLAN	89.200
2.522	D	XPO LOGISTICS RETIREMENT MASTER TRUST	113.968
4.228	D	XTRACKERS	20.986.294
3.946	D	XTRACKERS (IE) PUBLIC LIMITED COMPANY	2.758.705
1.779	D	XTRACKERS EUROZONE EQUITY ETF	3.162

Legenda:

**D:** Delegante **R:** Rappresentato legalmente

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Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
1.706	D	XTRACKERS FTSE DEVELOPED EX US COMPREHENSIVE FACTOR ETF	3.598
1.416	D	XTRACKERS MSCI ACWI EX USA ESG LEADERS EQUITY ETF	5.708
1.777	D	XTRACKERS MSCI ALL WORLD EX US HIGH DIVIDEND YIELD EQUITY E	39.295
1.568	D	XTRACKERS MSCI ALL WORLD EXEC US HEDGED EQUITY ETF	35.337
1.400	D	XTRACKERS MSCI EAFE ESG LEADERS EQUITY ETF	17.757
1.702	D	XTRACKERS MSCI EAFE HEDGED EQUITY ETF	1.834.612
1.778	D	XTRACKERS MSCI EAFE HIGH DIVIDEND YIELD EQUITY ETF	2.073.330
1.691	D	XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	405.891
1.666	D	XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	19.199
1.559	D	XTRACKERS MSCI KOKUSAI EQUITY ETF	104.951
3.037	D	ZEISLER/BAILEY FAMILY TRUST UAD 05/14/98 JOHN ZEISLER & JENNIFER BAILEY TTEES AMD 01/24/12	6.074
438	D	ZEPHYR - EUROPE EQUITY ESG OPTIMIZED	42.823
184	D	ZOLPAN INVESTISSEMENTS 5 ANS	501
2.601	D	ZOMA CAPITAL PORTFOLIO LLC	119.120
2.524	D	ZOMA FOUNDATION	35.361
4.004	D	ZURICH ASSURANCE LTD	6.190.161
7	D	ZURICH COMPANHIA SEGUROS SA	193.640
2.523	D	ZURICH FINANCIAL SERVICES UK PENSION SCHEME	600.800
294	D	ZURICH INSURANCE COMPANY LTD - BRANCH ITALIANA	74.214
315	D	ZURICH INSURANCE PLC	416.439
428	D	ZURICH INSURANCE PLC	209.847
3.719	D	ZURICH INVEST ICAV	1.176.119
296	D	ZURICH INVESTMENTS LIFE S P A	1.873.108
3.361	D	ZURICH LIFE ASSURANCE PLC	2.845.919
424	D	ZURICH VIDA COMPANIA DE SEGUROS Y REASEGUROS SA	36.998
1.496	D	ZVK DEAM SPK	240.000
		<b>Totale azioni</b>	<b>4.171.371.159</b>
			<b>41,029827%</b>
3		COMPUTERSHARE SPA IN PERSONA DI BONFANTI ALESSANDRO RAPPR DESIGNATO IN QUALITÀ DI DELEGATO/SUBDELEGATO 135-NOVIES TUF	0
1	D	MINISTERO DELL'ECONOMIA E DELLE FINANZE	2.397.856.331
		<b>Totale azioni</b>	<b>2.397.856.331</b>
			<b>23,585441%</b>
		<b>Totale azioni in proprio</b>	<b>0</b>
		<b>Totale azioni in delega</b>	<b>6.622.039.714</b>
		<b>Totale azioni in rappresentanza legale</b>	<b>0</b>
		<b>TOTALE AZIONI</b>	<b>6.622.039.714</b>
			<b>65,134732%</b>
		<b>Totale azionisti in proprio</b>	<b>0</b>
		<b>Totale azionisti in delega</b>	<b>4.439</b>
		<b>Totale azionisti in rappresentanza legale</b>	<b>0</b>
		<b>TOTALE AZIONISTI</b>	<b>4.439</b>
		<b>TOTALE PERSONE INTERVENUTE</b>	<b>1</b>

Legenda:

**D:** Delegante **R:** Rappresentato legalmente

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\* ELENCO DELEGANTI \*

ENEL S.p.A.

Assemblea Ordinaria

in unica convocazione

1 Deleganti di **COMPUTERSHARE SPA IN PERSONA DI BONFANTI ALESSANDRO RAPPR DESIGNATO IN** Tessera n° 2  
**QUALITÀ SUBDELEGATO 135-NOVIES ST.TREVISAN**

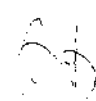
	Azioni
KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	2.663.034
GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	95.278
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	21.001.269
METROPOLITAN LIFE INSURANCE COMPANY	358.577
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	1.273.305
NEW YORK STATE COMMON RETIREMENT FUND	14.135.424
ZURICH INVESTMENTS LIFE S P A	1.873.108
ALLSTATE LIFE INSURANCE COMPANY	116.495
ALLSTATE INSURANCE COMPANY	77.420
TELSTRA SUPERANNUATION SCHEME	440.190
STAGECOACH GROUP PENSION SCHEME	205.478
MONETARY AUTHORITY OF SINGAPORE	2.938.589
IRISH LIFE ASSURANCE PLC	1.575.234
INTERNATIONAL EQUITY FUND	366.161
IBM RETIREMENT PLAN	35.866
CYMI EQUITY L.P	18.977
TREDJE AP-FONDEN	3.941.903
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST.	277.617
TEACHER RETIREMENT SYSTEM OF TEXAS	11.143.280
BANK OF BOTSWANA	38.518
ENERGY INSURANCE MUTUAL LIMITED	48.282
GENERAL ELECTRIC PENSION TRUST	965.098
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	425.355
BRUNEI SHELL RETIREMENT BENEFIT FUND	12.612
MAIN II UNIVERSAL FONDS	78.450
GOVERNMENT OF NORWAY	228.535.472
NORGES BANK	2.221.719
ARIZONA STATE RETIREMENT SYSTEM	350.381
BP PENSION FUND	1.278.825
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	16.868.956
ELECTRICITY SUPPLY PENSION SCHEME	10.583
SCHWAB INTERNATIONAL INDEX FUND	3.915.252
GOVERNMENT OF SINGAPORE	16.141.440
PUBLIC SECTOR PENSION INVESTMENT BOARD	4.156.701
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	212.482
UNIVERSAL INVESTMENT GMBH	2.496.839
STICHTING SHELL PENSIOENFONDS	1.329.422
DUPONT PENSION TRUST	162.871
SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND	2.514.025
MANAGED PENSION FUNDS LIMITED	3.976.350
FRANK RUSSELL INVESTMENT COMPANY PLC	924.552
FOLKSAM OMSESIDIG LIVFORSAKRING	861.545
UNISUPER	865.371
TIAACREF LIFE FUNDS INTERNATIONAL EQUITY FUND	138.230
ENSIGN PEAK ADVISORS INC	1.603.300
NEW HAMPSHIRE RETIREMENT SYSTEM	1.342.246
FUNDO DE PENSOES.	83.364
ASIAN DEVELOPMENT BANK	772.272
PRINCIPAL GLOBAL INVESTORS FUNDS	89.059
THE UNIVERSITY OF HONG KONG	39.492
ACHMEA SCHADEVERZEKERINGEN NV	106.492
CITIBANK INTERNATIONAL PLC	1.758.023
AXA LIFE INSURANCE SINGAPORE PTE LTD	26.111
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	346.225
DEKA INVESTMENT GMBH RE A-ABAL 91-FONDS	21.931
OAKLAND POLICE AND FIRE RETIREMENT SYSTEM	20.300
STATE TEACHERS RETIREMENT SYSTEM OF OHIO	5.723.962
MERSEYSIDE PENSION FUND	570.256
DEKA INVESTMENT GMBH RE BODENSEE-FONDS	5.000
DEKA INVESTMENT GMBH RE/MAULBRONN-STROMBERG-FONDS	44.650
DEKA INVESTMENT GMBH RE DEKA-EUROLAND BALANCE	1.677.850
DEKA INVESTMENT GMBH RE DEKA-SBO-FONDS	6.882
MFS UTILITIES FUND	10.641.787
WYOMING RETIREMENT SYSTEM	141.195
COVENANT HEALTH	36.900
NORTH DAKOTA STATE INVESTMENT BOARD.	1.799.537
IMPERIAL OVERSEAS EQUITY POOL	174.673
MASSACHUSETTS LABORERS PENSION FUND	136.412
CITY OF TALLAHASSEE	160.350
LAZARD EUROPEAN ALPHA FUND	318.887

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\* ELENCO DELEGANTI \*

ICARE	14.648
LAZARD INTERNATIONAL EQUITY SELECT PORTFOLIO	159.914
PRINCIPAL LIFE INSURANCE COMPANY	3.730.674
ZURICH ASSURANCE LTD	6.190.161
FIREFIGHTERS RETIREMENT SYSTEM	130.300
ZURICH FINANCIAL SERVICES UK PENSION SCHEME	600.800
FONDS DE RESERVE POUR LES RETRAITES (FRR	693.633
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	1.400.578
TEACHERS RETIREMENT SYSTEM OF LOUISIANA	252.186
HARBOR CAPITAL GROUP TRUST FOR DEFINED BENEFIT PLANS	46.675
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	1.144.876
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	159.107
WHEELS COMMON INVESTMENT FUND TRUSTEES LIMITED	165.048
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	220.498
COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	1.475.800
SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	1.283.668
CITY OF FRESNO RETIREMENT SYSTEMS	305.590
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	2.546.858
QUALITY EDUCATION FUND	14.121
EMERGENCY SERVICES SUPERANNUATION SCHEME	26.126
OHIO POLICE AND FIRE PENSION FUND	1.508.459
THE MAZENER FUND	343.590
REAVES UTILITY INCOME FUND	7.256.329
ROBECO CAPITAL GROWTH FUNDS	38.223
LA SAUVEGARDE	36.792
GMF ASSURANCES	661.388
REED ELSEVIER PENSION SCHEME	31.264
FCP GROUPAMA GRAND EST	33.450
AXA ROSENBERG EUROBLOC	995.924
VANGUARD EUROPEAN STOCK INDEX FUND	14.607.331
INTERNATIONAL MONETARY FUND	563.165
AXA ROSENBERG EQUITY ALPHA TRUST	117.704
STICHTING PHILIPS PENSIOENFONDS	910.266
CARDIF ASSURANCE VIE	10.456.477
BAYERNINVEST LIBI-FONDS	67.077
DEKA INVESTMENT GMBH RE A-VSA-FONDS	104.403
DEKA INVESTMENT GMBH RE A-DIM-WETZLAR-FONDS	36.096
DEKA INVESTMENT GMBH RE A-BAD HERSFELD-FONDS	42.000
DEKA INVESTMENT GMBH RE A-DIM-WETZLAR-BALANCED- FONDS	25.200
DEKA INVESTMENT GMBH RE A-NORDHAUSEN 2-FONDS	36.650
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF	32.423
FUNDACAO CALOUSTE GULBENKIAN	221.145
HSBC EUROPEAN INDEX FUND	3.187.178
AXA EURO DIVIDEND S	74.223
BONJOUR EUROPE DIVIDEND EQUITY FUND	13.218
GENERALI INVESTMENTS SICAV	148.018
VERDIPAPIRFONDET NORDEA GLOBAL	219.000
EUROPEAN CENTRAL BANK	829.854
IBM PERSONAL PENSION PLAN TRUST	156.386
KENTUCKY RETIREMENT SYSTEMS	971.299
MARSHFIELD CLINIC MASTER TRUST	88.949
UNIVEST.	160.834
INVESCO PERPETUAL GLOBAL EX UK ENHANCED INDEX FUND	36.739
DEKA INVESTMENT GMBH RE A-KSK FULDA FONDS	70.000
ARKWRIGHT, LLC	43.303
KAISER FOUNDATION HOSPITALS	230.457
INKA PBEAKK	730.637
AZ FUND I	4.839
MGI FUNDS PLC	1.097.400
MJP INTERNATIONAL FUND LLC	1.673
ABN AMRO FUNDS	1.056.555
WELLS FARGO BANK NA	17.135
DEKA INVESTMENT GMBH RE DEKA-EUROPASELECT	100.000
AXA EURO DIVIDEND L	155.363
NATIONWIDE INTERNATIONAL INDEX FUND	701.503
JPMORGAN CHASE RETIREMENT PLAN	469.466
JPMORGAN CHASE 401(K) SAVINGS PLAN	1.008.622
BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	49.545
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	43.502
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	53.075
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	49.578
AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA EUROPA	20.836
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	658.072
REGIME DE RENTES DU MOUVEMENT DESJARDINS	71.679
STATE OF MINNESOTA	3.497.542
SPDR MSCI ACWI EXUS ETF	508.720

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VERMONT PENSION INVESTMENT COMMITTEE	304.843
ILLINOIS MUNICIPAL RETIREMENT FUND	2.447.613
SENTINEL INTERNATIONAL FUND	14.465
CATHOLIC UNITED INVESTMENT TRUST	1.716.846
CITY OF MEMPHIS RETIREMENT SYSTEM	89.219
UNIVERSITIES SUPERANNUATION SCHEME	4.960.802
DWS INVESTMENT GMBH FOR DWS VORSORGE AS (FLEX)	78.251
DWS INVESTMENT GMBH FOR LEA FONDS DWS	67.000
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	765.895
MONTANA BOARD OF INVESTMENTS	380.716
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR ANP INKA	8.356
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR AQUILA UNIVERSALFONDS	13.500
GENERAL ORGANISATION FOR SOCIAL INSURANCE	3.809.173
CHEVRON UK PENSION PLAN.	48.862
ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	1.140.114
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	2.488.916
NORTHROP GRUMMAN PENSION MASTERTRUST	305.239
RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST	224.483
MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN	540.521
BANK OF KOREA	923.652
SEI GLOBAL MASTER FUND PLC	193.419
NATIONAL COUNCIL FOR SOCIAL SEC FUND	160.537
PENSIONSKASSE SBB	271.585
MTAA SUPERANNUATION FUND	572.925
ALTE LEIPZIGER TRUST INVESTMENT GMBH	238.167
ROYAL BOROUGH OF KINGSTON UPON THAMES PENSION FUND	80.817
SBC MASTER PENSION TRUST	610.319
RETAIL EMPLOYEES SUPERANNUATIONTRUST	1.408.751
PFC S.R.L.	380.000
THE BOMBARDIER TRUST (UK)	1.175
SAEV MASTERFONDS INKA	331.003
SAUDI ARABIAN MONETARY AUTHORITY	485.403
HENKEL DIVERSIFIE INTER EXPANSION	2.169
CITY OF NEW YORK GROUP TRUST	13.734.135
ALABAMA TRUST FUND	263.010
BOILERMAKER BLACKSMITH NATIONAL PENSION TRUST	810.509
THE BARCLAYS BANK UK RETIREMENTFUND	112.394
DEKA INVESTMENT GMBH RE REGIONALE-WUPPERTAL-FONDS	8.004
GOVERNMENT SUPERANNUATION FUND	312.372
DEKA INVESTMENT GMBH RE VER 03-FONDS	15.558
ALLIANZ GLOBAL INVESTORS FUND	10.001.589
AXA WORLD FUNDS	3.794.000
DWS INVEST	9.314.467
ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	2.495.362
CONSOLIDATED EDISON RETIREMENT PLAN	476.371
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	4.290.278
USAA CAPITAL GROWTH FUND.	330.150
HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	530.171
THORNBURG INVESTMENT INCOME BUILDER FUND	18.941.171
GENERALI IARD	316.142
WEST YORKSHIRE PENSION FUND	1.750.000
THE BANK OF KOREA	598.982
EURIZON CAPITAL SGR - EURIZON AZIONI INTERNAZIONALI	68.076
H.E.S.T. AUSTRALIA LIMITED	393.884
ASSURDIX	18.738
CONCORDE 96	225.882
FC CARPIMKO	624.265
DUKE ENERGY RETIREMENT SAVINGS PLAN	330.800
SILVER GROWTH FUND LP	16.237
AMUNDI SGR SPA	1.694.199
NTUC INCOME INSURANCE CO OPERATIVE LTD	28.441
EQUIPSUPER	56.992
AMITY EUROPEAN FUND	260.000
ARBEJDSMARKEDETS TILLAEGSPENSION	2.947.980
DEKA INVESTMENT GMBH RE DEKA-BAV-FONDS	171.932
KONSUMENTKOOOPERATIONENS PENSIONSTIFTELSE	127.155
OSF HEALTHCARE SYSTEM	631.227
WASHINGTON STATE INVESTMENT BOARD	7.460.658
XEROX CANADA EMPLOYEES' RETIREMENT PLAN	24.900
ALASKA COMMON TRUST FUND	290.816
GOLDMAN SACHS FUNDS	2.489.428
GMAM GROUP PENSION TRUST II	121.094
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	1.464.953
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	1.138.294
PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION FUND	9.233
GMAM INVESTMENT FUNDS TRUST	579.830

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VANGUARD TOTAL WORLD STOCK INDEX FUND	3.058.575
MF INTERNATIONAL FUND LLC	15.300
UTAH STATE RETIREMENT SYSTEMS	1.079.587
IBM DIVERSIFIED GLOBAL EQUITY FUND	170.198
ENHANCED INDEX INTERNATIONAL SHARE FUND	811.728
BPI GLOBAL INVESTMENT FUND	7.116
FONDATION LUCIE ET ANDRE CHAGNON	46.100
PENSIOENFONDS METAAL OFP	23.333
PUTNAM TOTAL RETURN FUND, LLC	9.218
NON US EQUITY MANAGERS PORTFOLIO 4 OFFSHORE MASTER LP	578.424
GOLDMAN SACHS GMS ERISA GROUP TRUST	174.142
TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA	585.751
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	97.705.333
JPMORGAN EUROPEAN INVESTMENT TRUST PLC	726.202
RPL-FONDS	458.361
BAYERNINVEST WEBI-FONDS	39.993
LVIP SSGA INTERNATIONAL INDEX FUND	1.416.344
LV. CHALLENGE	138.678
HYMNOS LI13	31.064
FCP ARRCO LONG TERME D	702.317
MORGAN STANLEY INVESTMENT FUNDS	262.814
UNIVERS CNP I	163.810
GENERALI VIE	3.537.795
HELABA-INVEST KAPITALANLAGEGESELLSCHAFT MBH	528.000
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	94.549
UNITED NATIONS JOINT STAFF PENSION FUND	6.100.000
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	2.123.382
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	3.120.537
VANGUARD FTSE ALL WORLD EX US INDEX FUND	14.496.229
PRUDENTIAL PENSIONS LIMITED	130.315
CLEARWATER INTERNATIONAL FUND	84.847
STATE UNIVERSITIES RETIREMENT SYSTEM	1.401.582
ROYAL LONDON EUROPEAN GROWTH TRUST	738.237
PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	11.652.169
THE HEALTH FOUNDATION.	383.307
FAMILY INVESTMENTS CHILD TRUST FUND	224.194
SOJECCI II LTEE	26.800
EATON VANCE TAXMANAGED GLOBAL BUYWRITE OPPORTUNITIES FUND	226.448
THE METHODIST HOSPITAL	235.200
SCHWAB INTERNATIONAL CORE EQUITY FUND	289.093
CHEVRON MASTER PENSION TRUST	296.426
SAN MATEO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	586.894
BLACKROCK STRATEGIC FUNDS	1.820.639
UNISYS MASTER TRUST	411.911
LSV NON US EQUITY LLC	91.300
AIB GROUP IRISH PENSION SCHEME	276.223
GENERTELLIFE SPA	1.313.161
JANA PASSIVE GLOBAL SHARE TRUST	100.989
DEKA INVESTMENT GMBH RE DEKA TRUST BALANCED-FONDS	203.198
UI-FONDS BAV RBI AKTIEN	1.269.474
G A FUND B	427.548
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	625.552
KPA LIVFORSAKRING AB	26.341
NORDEA WORLD FUND	1.512.294
AUSTRALIANSUPER	640.471
PENSION RESERVES INVESTMENT TRUST FUND	4.900.765
THE CALIFORNIA ENDOWMENT	194.080
ARCHDIOCESE OF NEW YORK MASTER TRUST	178.851
AZL INTERNATIONAL INDEX FUND	772.174
VANGUARD INTERNATIONAL VALUE FUND	9.648.521
CENTRAL PROVIDENT FUND BOARD	16.055
BF&M LIFE INSURANCE COMPANY LIMITED	121.818
THREADNEEDLE (LUX).	675.158
FLOURISH INVESTMENT CORPORATION	539.270
BEST INVESTMENT CORPORATION	181.568
SCHWAB INTERNATIONAL EQUITY ETF	9.936.437
MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	164.170
HEXAVEST EAFE EQUITY FUND	74.197
AVIVA LIFE & PENSIONS UK LIMITED	3.282.041
MARANIC II LLC	15.229
ALAMOSIA LLC	18.396
ARIZONA PSPRS TRUST	591.355
THE CANADA LIFE ASSURANCE COMPANY	1.192.299
KENT COUNTY COUNCIL SUPERANNUATION FUND	1.120.324
COMMONWEALTH GLOBAL SHARES FUND 3	1.093.650
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	33.057.851

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COLONIAL FIRST STATE INVESTMENTS LIMITED.	580.618
FRANKLIN TEMPLETON INVESTMENT FUNDS	65.833
THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	462.622
ALASKA PERMANENT FUND CORPORATION	1.611.137
SUNSUPER SUPERANNUATION FUND	2.863.184
NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	26.125
UAW RETIREE MEDICAL BENEFITS TRUST	1.308.938
GOLDMAN SACHS FUNDS II	113.599
DEUTSCHE BANK TRUST COMPANY AMERICAS	441.825
ISHARES PUBLIC LIMITED COMPANY	2.380.904
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA	735.517
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS	360.172
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI	50.000
PUTNAM TOTAL RETURN TRUST	6.324
PUTNAM RETIREMENT ADVANTAGE GAAGROWTH PORTFOLIO	172.919
PUTNAM RETIREMENT ADVANTAGE GAABALANCE PORTFOLIO	93.738
PUTNAM RETIREMENT ADVANTAGE GAACONSERVATIVE PORTFOLIO	33.514
PUTNAM RETIREMENT ADVANTAGE GAAINCOME STRATEGIES PORTFOLIO	30.043
PUTNAM RETIREMENT ADVANTAGE GAAEQUITY PORTFOLIO	48.871
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	452.261
OPENWORLD PUBLIC LIMITED COMPANY	672.979
ALLIANZ SUISSE - STRATEGY FUND	16.457
RP RENDITE PLUS	133.290
SIVE	152.101
DEKA INVESTMENT GMBH RE PRHL-1-FONDS	45.000
DEKA INVESTMENT GMBH RE BEROLINARENT DEKA	21.020
INVESCO FUNDS	9.465.197
PRIME SUPER	103.546
SEVENTH SWEDISH NATIONAL PENSION FUND AP7 EQUITY FUND	2.527.475
RAGS-FUNDMASTER	43.621
ALLIANZGI-FONDS DSPT	393.453
BOILERMAKERS NATIONAL ANNUITY TRUST	79.548
SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM	43.845
UNIVERSITY OF GUELPH FOREIGN PROPERTY TRUST	109.500
UPS GROUP TRUST	82.632
UNIVERSITY OF GUELPH	44.700
NATIONAL ELEVATOR INDUSTRY PENSION PLAN	245.000
ISHARES III PUBLIC LIMITED COMPANY	9.953.694
ISHARES II PUBLIC LIMITED COMPANY	44.059.315
ISHARES V PUBLIC LIMITED COMPANY	864.223
BLACKROCK INSTITUTIONAL JERSEY FUNDS	94.288
ORIZABA I.P	37.721
AXA EURO DIVIDEND K	289.293
AVIVA INVESTORS	184.213
JPMORGAN INVESTMENT FUNDS	18.467.886
SCHRODER INTERNATIONAL SELECTION FUND	1.276.880
JPMORGAN FUNDS	7.237.589
DEKA INTERNATIONAL S.A RE DEKALUX-EUROPA	475.000
DEKA INVESTMENT GMBH RE AWB-ES-FONDS	9.288
DEKA INVESTMENT GMBH RE DEKAFUTUR-CHANCE	65.510
DEKA INVESTMENT GMBH RE/DEKAFUTUR-ERTRAG	5.480
GENTLENESS LLC	99.106
DEAM-FONDS CPT	71.000
INVESTERINGSFORENINGEN SYDINVEST	64.004
NVIT INTERNATIONAL INDEX FUND	992.166
BLACKROCK INDEX SELECTION FUND	5.176.389
STICHTING PENSIOENFONDS VOOR HUISARTSEN	1.300.931
ATOUT MODERATIONS	231.921
CARBP DIVERSIFIE	376.256
BLACKROCK GLOBAL FUNDS	63.921.726
NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	1.345.860
SENTINEL INTERNATIONAL TRUST	81.581
T. ROWE PRICE FUNDS SICAV	39.711
JNL JP MORGAN INTERNATIONAL VALUE FUND	4.035.375
JPMORGAN DIVERSIFIED FUND	27.660
JPMORGAN INCOME BUILDER FUND	1.941.131
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	3.872.568
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	30.991.952
THE STATE OF NEVADA	21.962
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	62.386
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	44.831
PINEBRIDGE GLOBAL FUNDS	214.719
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	3.703.095
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF	255.460
STICHTING RABOBANK PENSIOENFONDS	1
MERCK AND CO INC MASTER RETIREMENT TRUST	222.180

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NSPMONTICELLO MINNESOTA RETAIL QUALIFIED TRUST	55.873
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	34.794
RETIREMENT BENEFITS INVESTMENT FUND	72.013
FOREST FOUNDATION	1.052
UNION INVESTMENT PRIVATFONDS GMBH	6.604.185
DEKA INVESTMENT GMBH RE A-AMISIA-FONDS	90.000
DEKA INVESTMENT GMBH RE A-ASD FONDS	39.300
PZENA VALUE TRUST.	14.521
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	192.195
MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	1.353.842
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	996.623
SOUTH DAKOTA RETIREMENT SYSTEM	400.399
QIC INTERNATIONAL EQUITIES FUND	147.634
MASTERFONDS HTPT	416.148
ALLTRINKA	74.200
JPMORGAN GLOBAL ALLOCATION FUND	375.091
HEXAVEST ACWI EQUITY FUND	17.657
PUTNAM DYNAMIC RISK ALLOCATION FUND	8.865
COHEN & STEERS GLOBAL INFRASTRUCTURE FUND, INC.	732.439
MD INTERNATIONAL VALUE FUND	9.400
PUTNAM WORLD TRUST	6.481
MD EQUITY FUND	34.200
MG INVESTMENT FUNDS (I) MG EUROPEAN INDEX TRACKER FUND	112.838
SIGNATURE SELECT CANADIAN FUND	676.527
SIGNATURE CANADIAN BALANCED FUND	510.332
CI SIGNATURE CANADIAN BALANCED FUND	288.690
DEKA INVESTMENT GMBH RE STADTBahn-FONDS	6.302
WSSP INTERNATIONAL EQUITIES TRUST	360.739
THOMAS WHITE INTERNATIONAL FUND	96.000
IUOE LOCAL 793 MEMBERS PENSION BENEFIT TRUST OF ONTARIO	133.103
NOVA SCOTIA PUBLIC SERVICE SUPERANNUATION FUND	482.688
GENERALI ESPANA S A DE SEGUROS Y REASEGUROS	112.687
AGF EUROPEAN EQUITY FUND	125.916
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	732.338
QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN	466.788
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	2.621.602
JTW TRUST NO. 3 UAD 9/19/02	44.560
JTW TRUST NO. 1 UAD 9/19/02	25.713
JTW TRUST NO. 4 UAD 9/19/02	43.665
JTW TRUST NO. 2 UAD 9/19/02	37.736
NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	1.267.964
HRW TESTAMENTARY TRUST NO 3	48.759
HRW TESTAMENTARY TRUST NO 1	70.769
HRW TESTAMENTARY TRUST NO. 10	57.366
HRW TESTAMENTARY TRUST NO. 11	71.064
HRW TESTAMENTARY TRUST NO 6	60.587
HRW TESTAMENTARY TRUST NO 4	32.492
HRW TESTAMENTARY TRUST NO. 9.	46.017
HRW TESTAMENTARY TRUST NO. 8	48.037
HRW TESTAMENTARY TRUST NO 2	32.139
HRW TESTAMENTARY TRUST NO. 7.	87.625
HRW TESTAMENTARY TRUST NO 5	32.649
HRW TESTAMENTARY TRUST NO. 12	65.493
STICHTING CZ FUND DEPOSITARY	136.313
JOHN HANCOCK FUNDS II STRATEGICEQUITY ALLOCATION FUND	849.859
COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	20.891
GMO IMPLEMENTATION FUND	212.167
STICHTING PGGM DEPOSITARY	13.034.665
LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	72.576
GARANT DYNAMIC	104.113
GENERALI REVENUS	92.856
CARDIF LUX VIE	673.706
VGX POOLFONDS PA1	429.966
DEKA INVESTMENT GMBH RE PFRUENDE INVEST	6.280
NFS LIMITED	762.914
VALENCIA INKA	84.494
NORDEA AVTALSPENSIONSFOOND MIDI	61.637
REASSURE LIMITED	2.928.334
BLACKROCK LIFE LIMITED	253.836
BBP INKA	99.418
ZURICH LIFE ASSURANCE PLC	2.845.919
DWS CONCEPT	5.000.000
UBS (IRL) ETF PLC	12.076
MERCER QIF CCF	5.829.128
ASR LEVENSVERZEKERING N.V.	577.121
MI FONDS K10	531.802

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DFI LP EQUITY (PASSIVE	11.494
LTW GROUP HOLDINGS LLC	251.093
SHERIFFS PENSION AND RELIEF FUND	29.600
VERIZON MASTER SAVINGS TRUST	301.905
FCP CARPIMKO EUROPE	522.000
VILLIERS ALTO	153.333
PUTNAM DYNAMIC ASSET ALLOCATIONGROWTH FUND	197.220
PUTNAM DYNAMIC ASSET ALLOCATIONBALANCED FUND	127.778
PUTNAM DYNAMIC ASSET ALLOCATIONCONSERVATIVE FUND	48.531
PUTNAM DYNAMIC ASSET ALLOCATIONEQUITY FUND	5.225
LAZARD ASSET MANAGEMENT LLC	9.557
SPDR SP WORLD EX AUSTRALIA FUND	27.635
MM MSCI EAFE INTERNATIONAL INDEX FUND	100.831
INTEL CORPORATION RETIREE MEDICAL PLAN TRUST	84.567
PEOPLE'S BANK OF CHINA	8.340.330
ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	9.253
BLACKROCK GLOBAL INDEX FUNDS	474.397
ISHARES CORE MSCI EAFE ETF	37.541.918
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	7.438.553
MERCER NONUS CORE EQUITY FUND	811.200
ISHARES VI PUBLIC LIMITED COMPANY	674.671
UNITED CHURCH FUNDS INC	74.100
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	181.676
MUNICIPAL EMPLOYEES PENSION PLAN	220.542
THYSSEN GLOBAL INVESTMENTS CORP	6.551
DYNASTY INVEST LTD	16.256
LTW INVESTMENTS LLC	355.221
DELFINCO LP	47.720
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	74.392
ACORN 1998 TRUST.	8.411
HRW TRUST NO 2 UAD 01/17/03	46.269
HRW TRUST NO 1 UAD 01/17/03	86.967
HRW TRUST NO 3 UAD 01/17/03	87.731
THE MANUFACTURERS LIFE INSURANCE COMPANY	904.239
NORDEA STRATEGA 70	392.915
NORDEA STRATEGA 50	307.135
JPMORGAN SAR EUROPEAN FUND	1.042.556
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	119.538
SOCIAL INSURANCE ORGANIZATION	320.503
BELFIUS PENSION FUND HIGH EQUITIES	1.256.607
BELFIUS PENSION FUND BALANCED PLUS	718.155
STANLIB FUNDS LIMITED	254.176
ADVANCED SERIES TRUST AST RCM WORLD TRENDS PORTFOLIO	626.890
MERCER PASSIVE INTERNATIONAL SHARES FUND	396.868
MICHIGAN CATHOLIC CONFERENCE	93.997
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	4.900.296
GMO INTERNATIONAL EQUITY FUND	1.857.370
DEKA-MASTER HAEK I	126.744
AMP INTERNATIONAL EQUITY INDEX FUND	875.469
THE JUPITER GLOBAL FUND SICAV	60.412
JNL/BLACKROCK GLOBAL ALLOCATION FUND	3.372.024
MISSOURI EDUCATION PENSION TRUST	554.650
TFL PENSION FUND	1.080.345
DEKA INVESTMENT GMBH RE A-HAM-FONDS	43.062
DELTA MASTER TRUST	4.580
RBC QUBE GLOBAL EQUITY FUND	55.302
NATIONWIDE BAILARD INTERNATIONAL EQUITIES FUND	200.000
PRINCIPAL TRUST COMPANY ASIA LIMITED	789.700
SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	72.858
KAISER PERMANENTE GROUP TRUST	426.636
PARAMETRIC INTERNATIONAL EQUITYFUND	242.788
DWS GLOBAL INCOME BUILDER VIP	28.057
DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	12.325
VAILSBURG FUND LLC	26.705
ISHARES MSCI ACWI ETF	2.087.627
ISHARES MSCI ACWI EX U.S. ETF	1.271.862
ISHARES EUROPE ETF	1.277.996
ISHARES MSCI EAFE ETF	27.076.598
ISHARES MSCI EAFE VALUE ETF	12.436.267
ISHARES GLOBAL UTILITIES ETF	778.888
ISHARES MSCI KOKUSAI ETF	28.197
ISHARES GLOBAL INFRASTRUCTURE ETF	9.827.660
ISHARES INTERNATIONAL SELECT DIVIDEND ETF	6.671.792
ISHARES MSCI WORLD ETF	185.574

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ISHARES MSCI EUROPE IMI INDEX ETF	155.896
THRIFT SAVINGS PLAN	30.508.704
BLACKROCK CDN WORLD INDEX FUND	556.697
ISHARES IV PUBLIC LIMITED COMPANY	11.894.175
ISHARES VII PLC	20.937.375
ECOFI ACTIONS RENDEMENT	55.000
FCP HAMELIN DIVERSIFIE FLEX II	12.508
CPR EURO HIGH DIVIDEND	101
ATOUT EUROPE HAUT RENDEMENT	20.168
PREDIQUANT A2 - ACTIONS EUROPE	76.994
CARLETON UNIVERSITY RETIREMENT PLAN	197.170
THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	1.139.506
KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	434.867
FLORIDA GLOBAL EQUITY FUND LLC	57.625
WHEATON STOCK FUND	45.298
MICHELLE LUND REV TRUST	5.831
STATE OF SOUTH DAKOTA	30.084
RENAISSANCE GLOBAL VALUE FUND	22.264
MCLEAN & PARTNERS PRIVATE INTERNATIONAL EQUITY	624.900
SIEMENS BALANCED	161.043
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR HL RESERVEUUFONDS	41.400
UNIVERSITY OF WASHINGTON	46.613
BELFIUS PENSION FUND LOW EQUITIES	354.556
ALLIANZGI-FONDS AVP	6.831
ALLIANZGI-FONDS FIB	75.000
ALLIANZGI-FONDS PFD	8.077
ALLIANZGI-FONDS REINVEST	7.519
ALLIANZGI-FONDS SCHLUCCO	57.000
DILL-COFONDS	49.454
LHCO-FONDS	100.000
ALLIANZGI-FONDS VSBW	111.984
ALLIANZGI-FONDS SIV	10.656
VWLAKH MASTER	320.559
JPM MULTI INCOME FUND	693.532
SINGLE SELECT PLATFORM	338.494
MERCER UNHEDGED OVERSEAS SHARES TRUST	113.533
KPA PENSIONSFOERSAKRING AB (PUBL)	1.637.714
DEKA INVESTMENT GMBH RE A-DOR-FONDS	183.538
DEKA INVESTMENT GMBH RE DEKA-KSG-FONDS	7.840
MAN I - UNIVERSAL - FONDS	488.551
CARROLL AVENUE PARTNERS LLC.	3.325
SIM GLOBAL BALANCED TRUST.	2.395
BT PENSION SCHEME.	5.205.008
EURIZON AZIONI ITALIA	3.785.087
EURIZON RENDITA	44.786
EURIZON AZIONI AREA EURO	438.578
NESTLE FRANCE EQUILIBRE	37.506
SG ACTIONS INTERNATIONALES	320.000
ARRCO QUANT I	495.156
MAIF CROISSANCE DURABLE	236.252
MIF WORLD EQUITY	29.432
SG ACTIONS EUROPE	21
SG ACTIONS EUROPE LARGE CAP	31
ETOILE ACTIONS RENDEMENT	94
MASSMUTUAL SELECT BLACKROCK GLOBAL ALLOCATION FUND	579.911
THE AVI CHAI FOUNDATION	12.260
CATERPILLAR INVESTMENT TRUST	473.823
CATERPILLAR INC MASTER RETIREMENT TRUST	831.182
CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	816.161
CSAA INSURANCE EXCHANGE	35.533
EMERSON ELECTRIC CO. RETIREMENT MASTER TRUST	315.330
LSV INTERNATIONAL VALUE EQUITY TRUST	805.700
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	221.572
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	2.650.769
PRESBYTERIAN CHURCH (USA) FOUNDATION	50.131
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	19.735.333
TRINITY COLLEGE CAMBRIDGE	57.633
FLORIDA PREPAID COLLEGE PROGRAM	204.460
HSBC - NORTH AMERICA (U.S.) PENSION TRUST	210.962
LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	2.206.158
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	641.458
MARSH AND MCLENNAN MASTER RETIREMENT TRUST	106.700
NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	498.449
STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	4.231.454
UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST	200.200
BEAT DRUGS FUND ASSOCIATION	10.589

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HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	73.044
HONG KONG SAR GOVERNMENT EXCHANGE FUND.	8.010.731
K INVESTMENTS SH LIMITED.	861.521
THE GRAUSTEIN TRUSTS PARTNERSHIP	3.433
LSV INTERNATIONAL (AC) VALUE EQUITY FUND LP	1.032.400
CINDY SPRINGS LLC	284.536
FCM INTERNATIONAL LLC	22.820
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	2.310.961
FIDELITY SALEM STREET TRUST; FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	7.526.046
HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	54.734
THE TRUSTEES OF THE HENRY SMITH CHARITY	194.251
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	37.463
STICHTING HEINEKEN PENSIOENFONDS	86.848
STICHTING PENSIOENFONDS APF.	105.600
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	5.091.844
ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	844.545
NORTHERN TRUST UCITS FGR FUND	1.343.851
STICHTING PENSIOENFONDS ING..	502.926
VANGUARD DEVELOPED MARKETS INDEX FUND	51.157.381
SANLAM UNIVERSAL FUNDS PLC	258.746
NEUBERGER BERMAN INVESTMENT FUNDS PLC	1.331
ALLIANZGI FONDS AFE	234.671
PRCO-COFONDS I	17.500
ALLIANZGI-FONDS WERT	7.200
ALLIANZGI-FONDS GANO 2	31.782
ALLIANZGI-FONDS TOSCA	90.655
KREBSHILFE-2-FONDS	30.000
DEAM FONDS ATZM	24.000
LEGALSUPER	174.899
PICTET CH - GLOBAL EQUITIES	87.395
PICTET-EUROPE INDEX	1.051.781
BUREAU OF LABOR FUNDS-LABOR PENSION FUND	2.372.312
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	781.428
DEKA INVESTMENT GMBH RE DEKA-BR 100	1.040.500
DEKA INVESTMENT GMBH RE DEKA-BR 75	51.171
DEKA INVESTMENT GMBH RE DEKA-BR 55	20.169
DEKA INVESTMENT GMBH RE DEKA-BR 35	125.537
SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	680.496
DEKA INVESTMENT GMBH RE DEKA-BR 20	1.725
DEKA INTERNATIONAL S.A. RE DEKA-EUROPAGARANT	345.761
SIGNATURE GLOBAL INCOME AND GROWTH FUND	1.857.138
SIGNATURE GLOBAL DIVIDEND FUND	324.189
HSBC GLOBAL INVESTMENT FUNDS	1.016.736
NMM5 GIEP BRI ACCOUNT	49.096
HSBC MANAGED BALANCED FUND	6.228
HSBC MANAGED GROWTH FUND	10.424
HSBC LIFE (INTERNATIONAL) LIMITED	269.962
HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND	770.871
NBIMC EAFE EQUITY INDEX FUND.	227.746
TMA UMBRELLA FD-TMA ACWI EX-JAPAN PORTF.	57.200
STANDARD LIFE ASSURANCE LIMITED	4.461.890
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	277.869
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	35.928
INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	3.489
NEW SHIPS INC PENSION MASTER TRUST	630.953
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	8.753.368
SIR DAVID TRENCH FUND FOR RECREATION	23.119
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	22.887
VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	1.251.396
METALLRENTE FONDS PORTFOLIO	193.741
ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT	51.702
DWS INVESTMENT SA FOR DWS VERMOGENSMANDATDYNAMIK	526.183
ISHARES CORE MSCI EAFE IMI INDEX ETF	1.668.941
STICHTING BEWAARDER SYNTRUS ACHMEA BELEGGINGSPOLS	115.863
RUSSELL OVERSEAS EQUITY POOL .	184.731
RUSSELL GLOBAL INFRASTRUCTURE POOL	1.595.544
PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO	1.305.626
POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT	32.420
VOYA INTERNATIONAL INDEX PORTFOLIO	1.156.653
VOYA INFRASTRUCTURE INDUSTRIALS AND MATERIALS FUND	124.581
ADVANCED SERIES TRUST AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	101.903
UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED	22.837
DUGUAY ACTIONS EUROPE	129.059
GENERALI INVESTMENTS EUROPE SPA SGR	76.802
GENERALI EURO ACTIONS	232.360
ALLIANZ GLOBAL INVESTORS GMBH FOR DBIFONDS ANDUS	300.000

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MUSASHI SMART PREMIA FUND	15.810
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	165.461
ALLIANZ GLOBAL INVESTORS GMBH FOR DBIFONDS SFT 4	57.165
PUBLIC AUTHORITY FOR SOCIAL INSURANCE	67.830
FJ RDE AP-FONDEN	1.444.408
REGARD ACTIONS EURO	1.000.000
FCP INTER ACTIO	978
FCP CAP SERENITE	1.223
FCP CAP EQUILIBRE	1.688
FCP HP ACTIONS HGA	353.145
FCPE ESTERRA	410
FCPE MATRA	13.053
FCPE GROUPE SECURITAS	4.061
FCPE DPI N 2	4.100
FCPE ITW DE FRANCE	3.753
FCPE CHANTELE	663
FCPE RATIER FIGEAC	2.746
FCPE NALCO FRANCE S A S	2.078
FCPE GIVAUDAN	12.254
FCPE OMYA DIVERSIFIE	1.417
FCPE RELAIS H DIVERSIFIE	1.822
MEAG ERGO BELGIUM EQUITIES	336.575
WORLD TRADE ORGANIZATION PENSION PLAN	79.581
FON FINECO INVERSION FI	548.181
CHINA LIFE INSURANCE COMPANY LIMITED	237.166
INTERNATIONAL GROWTH AND INCOME FUND	7.860.121
EUROPACIFIC GROWTH FUND	38.426.084
BT EUROPEAN SHARE FUND	175.476
MAIN V1-UNIVERSAL-FONDS	19.300
SIEMENS-FONDS SIEMENS-RENTE	1.552.757
OB 2	244.672
EPS	112.591
ALLSTATE LIFE INSURANCE COMPANY OF NEW YORK	50.174
GOVERNMENT EMPLOYEES PENSION FUND	1.122.288
CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	26.936
BMO MSCI EAFE INDEX ETF	1.721.609
GENERALI PREVISION EPSV	18.611
GIC PRIVATE LIMITED	940.528
MERRION CAPITAL INVESTMENT FUNDS PUBLIC LIMITED COMPANY	26.916
PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND	413.431
BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	26.415
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	132.154
AMERICAN HEART ASSOCIATION, INC.	14.260
CITW FUND LP	171
UNION INVESTMENT LUXEMBOURG S.A.	6.488.217
INDIANA PUBLIC RETIREMENT SYSTEM	172.513
AON HEWITT COLLECTIVE INVESTMENT TRUST	1.028.459
SG DIVERSIFIE ISR	110.528
ETOILE ENERGIE EUROPE	58
A.A.-BNP PAM-ISR	1.102.809
ARIA	15.131
FCP FEDERIS PRO ACTIONS ISR EURO	1.219.042
FCP MUTACTIONS 11	858.280
ALLIANZGI-FONDS TSF	10.000
CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES	278.350
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	472.028
UBS (US) GROUP TRUST	468.755
STATE OF WYOMING	351.164
BOMBARDIER TRUST U.S. MASTER TRUST	122.770
UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	137.644
RBC QUANT EAFE EQUITY LEADERS ETF	6.547
FIRST TRUST DYNAMIC EUROPE EQUITY INCOME FUND	271.611
STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERAAARS..	505.544
MALACHITE 35 TRUST	111.419
LAKE AVENUE INVESTMENTS LLC	339.814
EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.	122.150
LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO	2.813
USAA GLOBAL EQUITY INCOME FUND	25.013
AMERICAN BAR ASSOCIATION MEMBERS/MTC COLLECTIVE TRUST	16.400
AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH AND INCOME FUND	722.886
TANGERINE BALANCED INCOME PORTFOLIO	20.927
TANGERINE BALANCED PORTFOLIO	125.171
TANGERINE BALANCED GROWTH PORTFOLIO	136.769
TANGERINE EQUITY GROWTH PORTFOLIO	156.886
GMO BENCHMARKFREE FUND	93.312
BIMCOR GLOBAL EQUITY POOLED FUND	38.786

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STATE STREET IRELAND UNIT TRUST	856.803
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	4.313.790
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	677.648
PINEBRIDGE GLOBAL DYNAMIC ASSETALLOCATION FUND LLC	87.910
COLONIAL FIRST STATE	212.021
PRINCIPAL MPF EUROPEAN EQUITY FUND	265.433
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	1.608.464
VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST	48.766
ALLIANZ SUISSE LEBENSVERSICHERUNGS-GESELLSCHAFT AG	1.441.975
MEAG EUROINVEST	538.034
AMF BALANSFOND	716.540
AMF AKTIEFOND EUROPA	2.899.569
LEGAL AND GENERAL INVESTMENT MANAGEMENT	18.098
CITIBANK INTERNATIONAL PLC AS TRUSTEE CITIBANK INT.PLC	3.352.182
SDA INTL EQUITY INDEX FD-WORLD	215.269
SUBSIDIZED SCHOOLS PROVIDENT FUND	91.937
NN PARAPLUFONDS 1 N V	62.072
FCPE IBM FRANCE F	86.648
CC & L INTERNATIONAL EQUITY FUND	181.325
CC&L GLOBAL EQUITY FUND	259.263
CC&L Q GROUP GLOBAL EQUITY FUND	204.014
TD INTERNATIONAL EQUITY INDEX ETF	344.401
UNITED FOOD + COMMERCIAL WORKERS FOR EMPLOYEES	59.000
CITIBANK EUROPE PLC AS TRUSTEE FOR STANDARD LIFE WEALTH BALANCED BRIDGE FUND	1.982.295
INTER AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	504.048
MARITIME AND PORT AUTHORITY OF SINGAPORE	24.291
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	19.818
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	4.524
THE HARTFORD GLOBAL REAL ASSET FUND	87.144
HARTFORD ENVIRONMENTAL OPPORTUNITIES FUND	138.559
ROCHE U.S. RETIREMENT PLANS MASTER TRUST	739.397
TRANSAMERICA JPMORGAN TACTICAL ALLOCATION VP	32.529
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	1.804.105
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	82.395
VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	939.174
WISDOMTREE INTERNATIONAL EQUITYFUND	456.652
WISDOMTREE GLOBAL HIGH DIVIDENDFUND	23.135
WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	1.067.003
ISHARES MSCI EUROZONE ETF	8.418.438
ISHARES CORE MSCI EUROPE ETF	2.624.559
ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	61.364
ISHARES GLOBAL MONTHLY DIVIDENDINDEX ETF (CAD-HEDGED)	59.181
GOLDMAN SACHS UK RETIREMENT PLAN	111.952
ALLIANZGI-FONDS MAV	40.804
ALLIANZGI-FONDS GANO	5.125
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	14.285
JPMORGAN FUND ICVC - JPM GLOBAL MACRO OPPORTUNITIES FUND	2.984.431
DEKA INVESTMENT GMBH RE A-SKGO-FONDS	17.000
DEKA INVESTMENT GMBH RE LANDSBERG-FONDS	36.500
CI INCOME FUND	640.370
HSBC ETFS PLC	152.230
LYXOR INDEX FUND EURO	14.819
FCP HGA ACTIONS ISR	608.183
MEAG DIVIDENDE	45.000
MEAG BENEDICT	11.222
MEAG PREMIUM	11.435.754
MEAG MM FONDS 100	19.605
MEAG EUROERTRAG	150.879
MMA VIE SA	2.259.188
NORDEA 2 SICAV	1.522.011
DEKA INVESTMENT GMBH RE S BROKER 1 FONDS	12.000
FOVERUKA PENSION UNIVERSAL	200.375
SIEMENS DC BALANCED	19.080
FORD PENSION UNIVERSAL	28.246
BAYERNINVEST VECO-FONDS	74.177
GENERALI MULTI PORTFOLIO SOLUTIONS SICAV	210.849
ROBEKO UMBRELLA FUND I N.V.	238.968
VERDIPAPIRFONDET DNB MILJOINVEST	4.343.104
STATE STREET GLOBAL INDEX PLUS TRUST	22.058
STATE STREET GLOBAL EQUITY FUND	98.887
MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST	35.000
MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY	89.900
ASCENSION ALPHA FUND LLC.	151.924
ANDRA AP-FONDEN	968.305
VOYA BALANCED PORTFOLIO	21.676
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	148.890

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KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER II	31.351
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III	110.584
COLUMBIA SUSTAINABLE INTERNATIONAL EQUITY INCOME ETF	5.036
STICHTING PENSIOENFONDS PGB	4.269.113
STICHTING ING CDC PENSIOENFONDS	118.892
STICHTING NN CDC PENSIOENFONDS	34.173
FIDELIA ASSISTANCE	11.992
MAAF SANTE	29.139
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	138.122
VFMC INTERNATIONAL EQUITY TRUST1	306.780
VFMC INTERNATIONAL EQUITY TRUST2	459.219
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	138.737
COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY LLC	161.500
GREYSTONE INTERNATIONAL INCOME AND GROWTH FUND	231.399
RUSSELL INVESTMENT COMPANY V PLC	70.286
LEGG MASON GLOBAL INFRASTRUCTURE ETF	56.271
ALLIANZGI GLOBAL DYNAMIC ALLOCATION FUND	4.789
CONAGRA FOODS MASTER PENSION TRUST	83.092
MERCY HEALTH RETIREMENT TRUST	141.321
AXA IM SMART MATCHING SOLUTIONSPUBLIC LIMITED COMPANY	25.798
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC	38.192
OKLAHOMA PUBLIC EMPLOYEES RETIREMENT SYSTEM..	1.136.544
HSBC EUROPEAN FUND .	54.859
NORTHERN FUNDS INTERNATIONAL GROWTH EQUITY FUND.	57.452
JOHCM INTERNATIONAL OPPORTUNITIES FUND	18.362
CARNELIAN INVESTMENT MANAGEMENT LLC	187.992
FIDDLER PARTNERS LLC.	3.119
LUNA LLC	8.385
MONDRIAN INTERNATIONAL EQUITY ESG FUND L.P	349.294
RDM LIQUID LLC	146.024
MONDRIAN INTERNATIONAL EQUITY FUND L.P.	8.411.313
MONDRIAN ALL COUNTRIES WORLD EX-US EQUITY FUND LP	2.249.091
ARCA FONDI SGR SPA - FONDO ARCA AZIONI ITALIA	4.000.000
NBJMC EAFE EQUITY INDEX FUND - CLASS N.	10.135
COOPERATIEVE RABOBANK U.A.	4.854
FCPE HORIZON EPARGNE MXTE	10.953
AGIPI MONDE DURABLE	291.641
ALLIANZGI-FONDS DUNHILL	11.150
ALLIANZGI-FONDS DPWS	30.178
MEAG EUROBALANCE	298.519
MEAG EUROKAPITAL	220.858
JPMORGAN EUROPE STRATEGIC DIVIDEND FUND	48.447
ROBIN 1-FONDS	463.087
EMBO-FONDS	244.626
1290 FUNDS - 1290 SMARTBETA EQUITY FUND	46.107
VICTORY RS GLOBAL FUND	184.651
VICTORY RS INTERNATIONAL FUND	771.801
VICTORY RS INTERNATIONAL VIP SERIES	298.000
VICTORY TRIVALENT INTERNATIONAL FUND-CORE EQUITY	157.268
STANDARD LIFE INVESTMENTS GLOBAL	480.346
AZL DFA INTERNATIONAL CORE EQUITY FUND	57.903
EUROPE EX UK EQUITIES	62.485
FIRST TRUST GLOBAL WIND ENERGY ETF	856.619
GREAT WEST INTERNATIONAL INDEX FUND	469.683
BELLSOUTH CORP RFA VEBA TRUST	95.815
PMPT INKA FONDS	498.728
COMMONWEALTH OF PA TREASURY	38.342
IVY APOLLO MULTI ASSET INCOME FUND	375.817
IVY GLOBAL EQUITY INCOME FUND	1.766.936
LVIP MONDRIAN INTERNATIONAL VALUE FUND	2.021.065
MERCY INVESTMENT SERVICES INC	1
THE STELLAR FUND	77.308
THE FALKLANDS ISLANDS GOVERNMENT	188.540
THE FALKLAND ISLANDS GOVERNMENT FALKLAND ISLANDS GOVERNMENT GROWTH FUND	247.807
SARASIN AND PARTNERS LLP	437.861
FARMERS GROUP INC 401 K SAVINGS PLAN	463.644
VANGUARD INTL HIGH DIV YLD INDEX FD	1.798.851
BNY MELLON INTERNATIONAL FUND	1.186.723
PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD	46.369
STATE BOARD OF ADMINISTRATION OF FLORIDA	35.802
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	315.076
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	4
PREDIQUANT EUROCROISSANCE A2	57.757
AMUNDI PATRIMOINE	355
AMUNDI FUNDS EQUITY EURO RISK PARITY	418.551
MLC INVESTMENTS, MLC LIMITED	2.406.085

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UBS ASSET MANAGEMENT (AUSTRALIA) LTD	283.618
CBOSC ATF CW BK GRP SUP WGSS08	97.743
CBOSC-CBGS-WGSS07	87.195
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	505.431
KOKUSAI EQUITY INDEX FUND	229.530
ASCENSION HEALTHCARE MASTER PENSION TRUST	49.492
DOW RETIREMENT GROUP TRUST	601.108
DOUBLE DIGIT CAGR LLC	47.922
OMEGA FFIP LIMITED PARTNERSHIP.	33.136
CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST	58.120
SHRINERS HOSPITALS FOR CHILDREN	548.815
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FONDO DE AHORRO DE PANAMA	35.335
KEMPEN EUROPEAN HIGH DIVIDEND FUND N.V.	466.980
ALLIANZGI-FONDS BREMEN	22.898
KEMPEN INTERNATIONAL FUNDS	633.877
BANCO CENTRAL DE TIMOR-LESTE (BCTL)	852.543
UBS ASSET MANAGEMENT LIFE LTD	1.447.402
DEKA INVESTMENT GMBH RE A-WITTRING LCR-FONDS	8.150
BENTON INVESTMENT FUND.	61.152
KBI GLOBAL RESOURCES SOLUTIONS CIT	57.819
JPMORGAN MULTI BALANCED FUND	23.578
SWISSCANTO FONDSLEITUNG AG	3.797.876
QS INTERNATIONAL EQUITY FUND	75.000
DEKA INVESTMENT GMBH FOR SFT 3FONDS	71.120
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	21.218
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL INFRASTRUCTURE FUND	202.739
AMERICAN BUREAU OF SHIPPING	6.803
AMERICAN FUNDS INSURANCE SERIESCAPITAL INCOME BUILDER	395.322
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	312.767
HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF	618.274
BURROUGHS WELLCOME FUND	24.180
METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	215.490
CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA)	365.321
WELLINGTON COMPOUND GROWTH, L.P.	60.466
THE AB PORTFOLIOS AB CONSERVATIVE WEALTH STRATEGY	13.388
ISHARES EDGE MSCI INTL VALUE FACTOR ETF	921.848
ISHARES EDGE MSCI INTL SIZE FACTOR ETF	2.432
BOSTON RETIREMENT SYSTEM	119.275
PINEBRIDGE GLOBAL DYNAMIC ASSETALLOCATION FUND	253.807
COUNSEL DEFENSIVE GLOBAL EQUITY	29.355
RENAISSANCE GLOBAL EQUITY PRIVATE POOL	6.058
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	377.896
R K MELLON INTERNATIONAL FUND	151.653
CAPITAL INTERNATIONAL FUND	2.488.598
BLACKROCK GLOBAL ALLOCATION FU	22.279.803
ALLIANZ VIE	596.865
THORNBURG GLOBAL INVESTMENT PLC	132.909
ALGEMEEN PENSIOENFONDS VAN CURACAO	114.940
INDEXIQ	211.531
PREMIUMMANDAT DYNAMIK	91.003
PREMIUMMANDAT BALANCE	47.078
STATE STREET TOTAL RETURN VIS FUND	152.256
HAND COMPOSITE EMPLOYEE BENEFITTRUST	64.821
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	34.268
FIDELITY SELECT INTERNATIONAL EQUITY INSTITUTIONAL TRUST	202.512
FIDELITY SELECT GLOBAL EQUITY INSTITUTIONAL TRUST	21.847
WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	253.563
TMCT, LLC	32.841
MDPIM INTERNATIONAL EQUITY INDEX POOL	413.124
SPDR MSCI EAFE STRATEGICFACTORSETF	133.773
BELAS CAPITAL PARTNERS LLC	19.789
CHCP GLOBAL SECURITIES LP	569
FLEURI HOLDINGS LLC	5.662
ARTSFARE 2005 TRUST NO. 2	20.839
STICHTING DE NATIONALE ALGEMEEN PENSIOENFONDS	102.743
SOLARI- LANE TRUST.	17.210
SHIMODA HOLDINGS LLC	5.986
SCHLUMBERGER GROUP TRUST AGREEMENT	264.028
DIVERSIFICATION FUND ICVC	4.672
THE JUNIPER FUND	617.405
ERIKA J. GLAZER 1985 TRUST	22.731
EXELON FITZPATRICK QUALIFIED FUND	37.719
EMERSON GLAZER TRUST OF 1989	5.146
JOSHUA GREEN CORPORATION	24.280
JOHN GARDNER PERENCHIO IRREVOCABLE TRUST	11.302

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JOHN & TERRY L LEVIN REVOCABLE TRUST	2.297
KARSH LIVING TRUST	11.871
BMO CANADA PENSION PLAN	505.397
STICHTING PENSIOENFONDS NOTARIAAT	182.374
ALLIANZ GLOBAL INVESTORS GMBH	19.315.347
MARION BRADLEY PARTITION TRUST	21.377
INTL BESS LP	13.074
THE BOND FAMILY INVESTMENT PARTNERSHIP	1.800
PENDENNIS FUND ICVC	70.589
THE HODSON TRUST	29.011
THE E KOCHMANN SETTLEMENT 2015	11.082
LLOYDS REGISTER FOUNDATION	467.089
IVY PROSHARES MSCI ACWI INDEX FUND	7.716
MASTERFONDS BANTHUS	261.105
AMP CAPITAL GLOBAL QUALITY FUND	39.814
STRATEGIC INTERNATIONAL EQUITY FUND	119.047
AXA INDICE EURO	554.270
FCP ICOM RETRAITE DIVERSIFIE	220.807
SICAV BNP EASY EURO STOXX 50	1.167.649
MANULIFE INTERNATIONAL STOCK FUND UT.	565.448
ERI BAYERNINVEST FONDS AKTIEN EUROPA	69.159
PUTM EUROPEAN UNIT TRUST	33.989
GENERAL MOTORS PENSIOENFONDS OFF	18.960
DEKA INVESTMENT GMBH RE DEKA BIV-B	4.738
UI-PAVO-100	125.700
HC RENTE	75.200
NORDEA DISCRETIONARY GLOBAL EQUITY FUND	492.267
NORDEA GLOBAL ENHANCED FUND	328.774
NORDEA STRATEGA 10	69.430
NORDEA STRATEGA 30	418.914
JPMORGAN ACCESS BALANCED FUND	5.079
JPMORGAN ACCESS GROWTH FUND	6.417
SIEMENS EUROINVEST AKTIEN	157.435
GMS ERISA GROUP TRUST	29.100
3M EMPLOYEE RETIREMENT INCOME PLAN TRUST	365.327
MAPFRE MSV LIFE PLC	985.459
EURIZON PROGETTO ITALIA 70	2.311.136
EURIZON PROGETTO ITALIA 40	2.065.988
EURIZON PIR ITALIA AZIONI	343.659
VERDIPAPIRFONDET DNB EUROPA	136.402
VERDIPAPIRFONDET DNB GLOBAL INDEKS	714.377
MC TRUSTEES PRIVATE PENSION RE C GAGE	665
KUMPULAN WANG PERSARAAN DIPERBADANKAN	18.481
XTRACKERS EUROZONE EQUITY ETF	3.162
AZL MSCI GLOBAL EQUITY INDEX FUND	45.388
THE AMERICAN UNIVERSITY IN CAIRO	7.543
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	405.891
SIEMENS WELTINVEST AKTIEN	9.543
XTRACKERS MSCI EAFE HEDGED EQUITY ETF	1.834.612
VIRTUS TOTAL RETURN FUND INC	630.400
AXA EURO DIVIDEND D	40.981
ALLIANZGI FONDS OB PENSION	70.002
LAGUN ARO EPSV DE EMPLEO	545.000
ZURICH INSURANCE PLC	416.439
RHFS GROWTH AND INCOME FUNDS LIMITED	11.147
CGMPV, LLC	26.209
SUEBIA-FONDS	315.847
VGW POOLFONDS VOL-AG I	318.493
T. ROWE PRICE QM GLOBAL EQUITY FUND	9.233
STICHTING PENSIOENFONDS PROVISUM	42.279
SARASIN IE GLOBAL EQUITY OPPORTUNITIES (USD)	306.403
SARASIN IE GLOBAL EQUITY OPPORTUNITIES (GBP)	624.832
SARASIN GLOBAL DIVIDEND	952.472
BAPTIST FOUNDATION OF TEXAS DBA HIGHGROUND ADVISORS	242.632
JTW TRUST NO. 5 UAD 9/19/02	20.482
VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991	3.648
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	3.456.532
ATIVO INTERNATIONAL EQUITY FUND LP	64.070
DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF	80.624
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	44.594
GMO FUNDS PLC GMO GLOBAL EQUITY ALLOCATION INVESTMENT FUND	21.132
CAPITAL GROUP CANADIAN FOCUSED EQUITY FUND (CANADA)	42.745
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	11.070
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	68.910
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	168.378
VANGUARD GLOBAL MOMENTUM FACTORETF	1.792

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DB VERMOEGENFONDSMANDAT	105.100
INVESCO INTERNATIONAL CORE EQUITY FUND	119.671
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF	2.164.610
ISHARES EDGE MSCI INTL MOMENTUMFACTOR ETF	562.250
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	5.967
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ FLEXI RENTENFONDS	629.630
ALLIANZ GLOBAL INVESTORS GMBH FOR PREMIUMMANDAT KONSERVATIV	21.970
ZURICH INVEST ICAV	1.176.119
EURIZON GLOBAL MULTIASSET SELECTION SETTEMBRE 2022	20.300
UNION INVESTMENT INSTITUTIONAL GMBH	861.825
ATOUT EUROLAND CORE +	57
LCL ACTIONS EURO CORE+	205.352
GREAT EUROPEAN MODELS	516.770
INDOSUEZ ALLOCATION PEA	491.500
CNP ASSUR EDRAM ACTIONS EUROPE	915.600
AA. ALLIANZ DIVERSIFIE	1.035.000
ALLIANZ DIVERSIFIE CAUMARTIN	130.000
AB CFAO	18.350
AMUNDI SIF GLOBAL ETHICAL EQUITIES	15.052
PENSIONSKASSE POST	981.162
WILLIS TOWERS WATSON GROUP TRUST	165.437
THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES	106.443
SIM OMNIBUS SARASIN INVEST MGMT	946.887
VIRTUS DUFF AND PHELPS GLOBAL INFRASTRUCTURE FUND	189.310
GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	2.557
THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	185.796
SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM	1.006.946
THE COMMONWEALTH FUND	7.004
THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	42.517
DYNAMIC EQUITY GLOBAL EQUITY MANAGERS PORTFOLIOS SERIES	138.873
NKB SII DOW JONES SWI	258.255
CANDLES PROVIDENT PENSION FUND	4.610
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTRIE	258.281
DIocese OF VENICE PENSION PLAN AND TRUST	9.492
PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH	47.482
ZVK DEAM SPK	240.000
THE ROMAN CATHOLIC ARCHBISHOP OF LOS ANGELES	65.284
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	44.783
GOETHAM CAPITAL V LLC	295
HOSTPLUS POOLED SUPERANNUATION TRUST	297.450
INTERNATIONAL EQUITIES FUND	100.694
INVESCO POOLED INVESTMENT FUND-GLOBAL STRATEGIC EQUITY FUND	61.310
JOHN HANCOCK DIVERSIFIED REAL ASSETS FUND	297.279
NEUBURG NOMINEES LIMITED INVESTORSWHOLESALE GLOBAL EQUITY (INDEX) TRUST	363.751
OIL INVESTMENT CORPORATION LTD..	49.400
SLIC II - STANDARD LIFE INVESTMENTS	1.323.585
STANDARD LIFE WEALTH FALCON FUND	606.644
THE HARBORWALK PRIVATE TRUST - THEINTERNATIONAL EQUITY FUND	47.551
LYXOR EURO STOXX 50 (DR) UCITS	953.063
ALLIANZ VALEURS DURABLES	1.500.000
LYXOR CORE MSCI WORLD DR UCITS	154.915
AMUNDI SF EURO EQ MARKET PLUS	153.975
AB SICAV I - EUROZONE EQUITY	4.179.570
AB SICAV I - EUROPEAN EQUITY	2.317.881
BLACKROCK EUROFUND	262.385
BLACKROCK GLOBAL ALLOCATION VI	7.326.695
TOUCHSTONE STRATEGIC TRUST	1.899.183
FONDS PALLADIO	200.991
ALLIANZ HOSPITALIERS EURO	460.100
RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES ELEVEN.	4.816.026
CENTERSQUARE INVESTMENT MANAGEMENT LLC	4.590
MONDRIAN GLOBAL ALL COUNTRIES WORLD EQUITY FUND L.P	232.487
PRO-GEN INVESTMENTS LLC	22.883
MFC INTERNATIONAL FUND LLC	4.223
AVALON PORTFOLIO II LLC	8.625
MONDRIAN GLOBAL EQUITY FUND L.P	144.106
GQG PARTNERS GLOBAL EQUITY FUND	764.353
COLONIAL FIRST STATE INVESTMENT FUND 50	280.927
SARASIN IE GLOBALSAR - DYNAMIC (GBP).	1.392.640
SARASIN IE GLOBALSAR - STRATEGIC (EUR	109.480
SARASIN IE GLOBALSAR - DYNAMIC (USD	403.380
SARASIN IE GLOBALSAR - INCOME (GBP	203.600
SARASIN IE GLOBALSAR - STRATEGIC (USD	108.580
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	8.933.484
TOWERS WATSON COMMON CONTRACTUAL FUND.	8.123.692

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LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	44.701
ROBECO INSTITUTIONAL UMBRELLA FUND	43.105
NMMS-GIEP-NVN ACCOUNT	90.054
SEI INSTITUTIONAL INVESTMENTS TRUST - WORLD EQUITY EX-US FUND	3.229.930
DEVELOPED INTERNATIONAL EQUITY SELECT ETF	2.087
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	96.292
NUVEEN GLOBAL INFRASTRUCTURE FUND	1.304.723
JANUS HENDERSON GLOBAL EQUITY INCOME FUND	1.900.333
CALCIUM QUANT	331.625
PICTET - CLEAN ENERGY	17.150.662
FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND	57.990
DEKA INVESTMENT GMBH RE AUW-FONDS	29.635
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	378.879
THE SHAKESPEARE HEAD FUND.	122.311
RBC QUBE CUSTOM GLOBAL EQUITY FUND	48.229
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	74.425
ISHARES ALL-COUNTRY EQUITY INDEX FUND	32.502
BLACKROCK FISSION INDEXED INTERNATIONAL EQUITY FUND	33.539
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	68.128.034
JPMORGAN MULTI-ASSET TRUST PLC	53.177
WIF-EUROPE DISCOVERY FUND	234.397
MACKENZIE INTERNATIONAL EQUITY INDEX ETF	59.837
MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF	38.392
PHILANTHROPAR INVESTMENTS LP	12.464
THORNBURG BETTER WORLD INTERNATIONAL FUND	362.270
RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	136.215
GMO INVESTMENTS ICAV/ GMO CLIMATE CHANGE INVESTMENT FUND	426.266
GMO CLIMATE CHANGE FUND	536.116
LAZARD GLOBAL INVESTMENT FUNDS PUBLIC LIMITED COMPANY	1.109
LAZARD GLOBAL BALANCED INCOME FUND	3.616
PIMCO EQUITY SERIES: PIMCO DIVIDEND AND INCOME FUND	28.776
PRINCIPAL DIVERSIFIED REAL ASSET CIT	154.841
TJ-NONQUALIFIED LLC	98.675
ISHARES MSCI EAFE INTERNATIONAL INDEX FUND	3.622.755
MSCI ACWI EX-U.S. IMI INDEX FUND B2	402.444
RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	44.582
RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND	99.386
RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHARES FUND	199.688
QSUPER	189.698
ALLIANZGI-FONDS MAF1	15.278
MEAG VENUS	106.210
SDK K3 FONDS	29.000
ORANO CYCLE	2.840.239
BUILDING SOLUTIONS DIVERSIFIE	4.534
ACM IARD SA	1.088.601
ACM VIE SA FONDS GENERAL	9.177.733
CIDEL TRUST COMPANY	47.865
SHELL CANADA 2007 PENSION PLAN	72.238
PUTM BOTHWELL EUROPE FUND	1.000.933
BLACKROCK FUNDS I ICAV	55.679
DEKA INVESTMENT GMBH RE TBG-FONDS	33.000
DEKA INVESTMENT GMBH RE WI-AKTIE	63.718
DEKA INVESTMENT GMBH RE DEKAFONDS-RA-HH	46.437
UI-E	212.510
JPMORGAN BETABUILDERS EUROPE ETF	4.489.098
GREAT WEST INTERNATIONAL VALUE FUND	276.700
RED DIAMOND INTERNATIONAL EQUITY LP	7.145
INVESCO MARKETS II PLC	203.932
VANGUARD GLOBAL DIVIDEND FUND	8.583
IVY VIP GLOBAL EQUITY INCOME	922.537
RICHARD KING MELLON FDN	251.674
WILMINGTON INTERNATIONAL FUND	167.269
INVESCO MARKETS III PLC	16.248
EURIZON MULTIASET TREND DICEMBRE 2022	4.337
S. ROBSON WALTON 1999 CHILDRENS TRUST	22.740
S. ROBSON WALTON 2010 TRUST	46.580
JOHN T WALTON FAMILY TRUST.	396.337
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	109.319
GLOBAL ADVANTAGE FUNDS	44.922
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS INDU	21.200
BEAR CREEK INC	48.052
ALLIANZ ACTIONS EURO CONVICTIONS	1.574.000
ALLIANZ EPARGNE ACTIONS ISR SOLIDAIRE	131.178
TIAACREF SOCIAL CHOICE INTERNATIONAL EQUITY FUND	601.898
BMO DISCIPLINED INTERNATIONAL EQUITY FUND	177.076

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INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	190.280
BMO PRIVATE INTERNATIONAL EQUITY PORTFOLIO	2.198.194
LATVIJAS BANKA	114.647
ESPERIDES - S.A. SICAV-SIF	48.425
CENTRAL BANK OF IRELAND	56.425
POLLUX	29.000
MMA IARD	977.396
ARIANESPACE MARCHÉ	8.364
LMDG ACTIONS RENDEMENT EURO	180.000
AMUNDI EURO EQUITY ESR	1.773.609
CNP ASSUR EUROPE CANDRIAM	662.708
ADP DIVERSIFIE DYNAMIQUE	33.638
CRN AMUNDI ACTIONS	91.966
CNP ASSUR NAM ACTIONS EUROPE	308.586
EGEPARGNE ACTIONS MONDE ISR	151.146
PERP PROGRESSIF	169.390
RSRC ACTIONS	866.129
SEYOND ACTIONS EUROPEENNES	518.469
BPCE IARD	64.684
ROPS EURO P	1.128.450
EGEPARGNE 2 DIVERSIFIE	87.383
SAFRAN MIXTE SOLIDAIRE	18.096
HSBC MULTI-ASSET DYNAMIC EURO	371.526
HSBC EUROPE EQUITY INCOME	278.028
HSBC ACTIONS MONDE	35.834
BFT EURO FUTUR ESG	115.000
EUROPE OPPORTUNITES M	175.000
BERING	29.093
COVEA PATRIMOINE	292.465
GROUPAMA EURO EQUITIES	357.171
GROUPAMA EUROPE EQUITIES	208.199
BBM V-FLEX	165.839
EPARGNE ETHIQUE ACTIONS	78.844
CHOIX SOLIDAIRE	39.345
PROMEPAR ACTIONS RENDEMENT	170.000
CONTI INTERNATIONAL	18.614
FDJ EQUILIBRE SOLIDAIRE	29.307
ROPS-SMART INDEX EURO	404.466
COVEA SOLIS	317.498
AMUNDI PATRIMOINE PEA	65.531
ROTONDE	81.485
AMUNDI RENDEMENT PLUS	1.132.404
CNP ASSUR VALUE ET MOMENTUM	61.021
BOURBON 13	292.640
UECM ALSACE	22.000
ALLOCATION INVEST INDIANAPOLIS	153.909
AP ACTIONS 1 EURO	358.468
AP ACTIONS 3 MIN VOL	101.871
AGRICA TACTIQUE G	178.814
S.YTIC	145.000
VILLIERS DIAPASON	194.669
AA LA FRANCAISE ISR	594.031
CAVEC LA FRANCAISE DIVERSIFIE	148.512
CONTI PLACEMENTS	59.132
BIOCASH	20.546
PRAXIS INTERNATIONAL INDEX FUND	148.245
LEGAL AND GENERAL UCITS ETF PLC	340.270
THE COMMUNITY FOUNDATION FOR IRELAND	101.648
WESPATH FUNDS TRUST	3.417.275
RIVER PARTNERS GLOBAL EQUITY LLC	1.969
TERREBONNE INVESTMENTS LP	92.095
WINDFALL INVESTMENTS LP	11.124
OHSU FOUNDATION ENDOWMENT FUND LP	9.324
AQUARIUS INTERNATIONAL FUND	14.744
IQ 500 INTERNATIONAL ETF	186.151
IVY PZENA INTERNATIONAL VALUE FUND	475.100
DBI-FONDS EBB	19.717
ALLIANZGI-FONDS NICO	6.333
MEAG VERMOEGENSANLAGE KOMFORT	30.014
MEAG VERMOEGENSANLAGE RETURN	37.584
SYCOMORE FUND SICAV	125.581
CADXABANK WEALTH SICAV	8.458
FAM SERIES UCITS ICAV	1.164.482
FCP HUMANIS RETRAITE ACTIONS	690.256
FCPE MAN ENERGY SOLU FRANCE SAS	2.283
FCP MANDARINE EQUITY INCOME	99.356

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VELLIV, PENSION & LIVSFORSIKRING A/S	32.893
KYBURG INSTITUTIONAL FUND - AKTIEN WELT	1.563.031
NEW WORLD FUND, INC.	1.701.436
MINE SUPERANNUATION FUND	321.649
MINISTRY OF ECONOMY AND FINANCE	1.764.896
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045828	4.955.080
DEKA INVESTMENT GMBH RE BF MASTERFONDS	71.457
DEKA VALUE PLUS	587.117
GERANA SICAV-SIF, S.A.	311.741
PIONEER FLEXIBLE OPPORTUNITIES FUND	193.040
MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE	13.093
MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF	10.717
AON HEWITT GLOBAL EQUITY FUND	465.225
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND	195.322
JANUS HENDERSON CAPITAL FUNDS PLC	99.012
VICTORY MARKET NEUTRAL INCOME FUND	167.489
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	86.894
PUBLIC PENSION AGENCY	5.076.535
MONDRIAN GLOBAL EQUITY ESG FUND LP	6.549
INTER-AMERICAN DEVELOPMENT BANK	229.684
801 INVESTMENTS LLC	76.416
FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL VALUE FUND	1.193.200
M+G INVESTMENT FUNDS (1)- M+G GLOBAL THEMES FUND	2.957.506
INTERNATIONAL EQUITIES SECTOR TRUST	13.994
BMO INTERNATIONAL EQUITY FUND	487.559
FIDELITY INVESTMENT TRUST FIDELITY FLEX INTERNATIONAL FUND	84.084
TI-QUALIFIED LLC	81.161
DWS INVESTMENT GMBH FOR DEAMFONDS GSK I	103.526
DWS INVESTMENT GMBH FOR DEAM FONDS PFDB	93.560
DWS INVESTMENT GMBH FOR DEAM FONDS SLM I	170.000
MERCER GE INTERNATIONAL EQUITY FUND	103.900
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND	67.280
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY	67.775
DWS INVESTMENT GMBH FOR DYNAMIC EUROPE BALANCE	63.690
DWS INVESTMENT GMBH FOR DWS VORSORGE AS (DYNAMIK)	194.498
DWS INVESTMENT GMBH FOR DWS BALANCE	168.137
DWS INVESTMENT GMBH FOR ALBATROS FONDS	22.216
CITY UNIVERSITY OF NEW YORK	6.143
EUROPE INVESTMENT FUND	151.993
COMMONFUND SCREENED GLOBAL EQUITY LLC	14.100
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	233.000
CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA)	84.413
MERCER FTFC NONUS EQUITY INVESTMENT PORTFOLIO LLC	40.400
M INTERNATIONAL EQUITY FUND	44.294
DWS INVESTMENT GMBH FOR DEAMFONDS PPC GEQ	12.434
DWS INVESTMENT GMBH FOR DEAM-FONDS MASP	60.000
TRANSAMERICA INTERNATIONAL STOCK	124.902
DWS INVESTMENT GMBH FOR DEAM FONDS PMF I	80.000
DWS INVESTMENT GMBH FOR DEAM FONDS DKS I	44.000
DWS INVESTMENT GMBH FOR STIFTUNGSFONDS SVOP	25.425
DWS INVESTMENT GMBH FOR DEAM FONDS KDE I	13.000
DWS INVESTMENT GMBH FOR DEAM FONDS PMB I	2.400
DWS INVESTMENT GMBH FOR GCB PENSION FUND GERMANY	25.413
STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE	1.750.233
GREYSTONE INTERNATIONAL EQUITY FUND	1.173.718
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR RZV	43.100
BAYERNINVEST DIVIDENDE FONDS BAYERNINVEST	23.690
AMUNDI INDEX MSCI EUROPE	61
EPOQUE	420.106
MAAF VIE ACTIF GENERAL	1.101.335
MAAF VIE WINNEO PERP	5.599
L.S DYNAMIQUE ET SOLIDAIRE	10.000
FDRN AMUNDI	182.612
SOLIDARITE	6.684
TECHNIP EQUILIBRE	60.707
FONDATION EUROPE	135.192
MONGELAS	117.449
EUROCORPORATE FG DIVERSIFIE	21.321
SAFRAN DYNAMIQUE	94.106
NOBC SAPAR	61.000
ECUREUIL PROFIL 90	2.600.972
RL PREVOYANCE	236.686
A.A. - GROUPAMA - ISR	1.262.519
CAVEC GROUPAMA DIVERSIFIE	424.741
PORT ROYAL EQUILIBRE	153.118
FAGUS	847.380

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AMUNDI ACTIONS EUROPE ISR	50.957
AMUNDI ACTIONS EURO ISR	796.334
AMUNDI EUROPE MONDE	39
AMUNDI RESA ACTIONS EURO	34
HSBC ACTIONS EUROPE	655.317
CPR EUROLAND PREMIUM	90
LCL ACTIONS MONDE HORS EUROPE EURO	17
COVEA ACTIONS RENDEMENT	1.129.764
DORVAL CONVICTIONS PEA	122.576
DORVAL CONVICTIONS	314.280
ECUREUIL PROFIL 75	810.803
AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	1.439.304
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND	324.572
CFSIL ATF CMLA INTERNATIONAL SHARE FUND	49.551
SLIC - EUROPEAN EQUITY GROWTH FUND I	375.520
SOCIALLY RESPONSIBLE DEVELOPED MARKETS FUNDAMENTAL INDEX CTF	9.085
STANDARD LIFE WEALTH GLOBAL EQUITY INCOME FUND	52.848
STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	1.532.151
VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.	8.780
VICTORYSHARES INTERNATIONAL HIGHDIV VOLATILITY WTD INDEX ETF	20.605
VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.	24.084
CIDEL BANK AND TRUST INC. CIDELPL	16.394
AGF GLOBAL REAL ASSETS FUND	108.070
RENAISSANCE INTERNATIONAL EQUITY PRIVATE POOL	157.884
M&G (LUX) INVESTMENT FUNDS I	7.607.485
ALLIANCEBERNSTEIN FUND-DYNAMIC	20.610
AB SICAV I - ALL MARKET TOTAL	2.381
LYXOR MSCI EUROPE UCITS ETF	1.067.309
AB SICAV I - ALL MARKET INCOME	160.058
E T H I C A	300.000
MAAF ASSURANCES SA	927.636
PROTEC BTP	12.760
PIONEER INVESTMENTS TOTAL RET.	35.959
PI IF - EUROPEAN EQUITY	220.829
DWS INVESTMENT GMBH	2.588.404
COVEA ACTIONS BURO	364.284
SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND	576.653
FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	702.706
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	98.012
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	3.287.847
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	58.079
IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1	201.319
STICHTING AHOLD DELHAIZE PENSIOEN	656.436
FCPE SAIPEM ACTIONS	8.642
DNCA MF VALUE EUROPE	169.912
BALL PACKAGING EUROPE	2.775
RAIFFEISEN INDEX FONDS EURO STOXX 50	144.277
PICTET-EUROLAND INDEX	623.046
JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUND	3.118
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	55.037
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	329.322
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	718.275
FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC: FIDELITY INTERNATIONAL EQUITY CENTRAL FUND	925.566
GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	44.849
GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL TAX-MANAGED EQUITY FUND	570.493
VANGUARD FIDUCIARY TRUST COMPANY EUROPEAN STOCK INDEX TRUST	329.760
ENBW ENERGIE BADEN-WUERTEMBERG AG	119.659
NATIONAL PENSION INSURANCE FUND	140.001
FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DYNAMIC INDEX FUND	13.446
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	516.483
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	546.972
BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	170.907
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	102.279
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	4.360.125
MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND	2.131.360
AURION GLOBAL EQUITY FUND	27.385
CC&L ALTERNATIVE GLOBAL EQUITY FUND	2.423
AXA INSURANCE DAC	8.074
FCP VILLIERS ACTIONS EUROPE SYST AGI	205.750
DNCA VALUE EUROPE	1.103.370
DEGROOF PETERCAM ASSET MANAGEMENT REPRESENTING ERGO FUND	44.330
EQ ADVISORS TRUST - EQMFS UTILITIES SERIES PORTFOLIO	687.149
UNIVERSITE DE GENEVE	95.334
DANSKE BANK PULJER	174.662
ALLIANZ CGI SUBFONDS EQUITIES	335.994

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ALLIANZ PV-WS RCM SYSPRO VALUE EUROPE	392.969
ALLIANZ VKA FONDS AGI INSURANCE DEDICATED LARGE CAPS	836.672
AUTORIDADE MONETARIA DE MACAU	294.611
GEORGIA TECH FOUNDATION INC	11.011
INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	941
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	211.586
MINISTERS AND MISSNRES BENEFIT BRD OF AMERICAN BPTST CHURCHES	58.000
JASPER RIDGE DIVERSIFIED TAX EXEMPT LP	54.900
PACER TRENDPILOT INTERNATIONAL ETF	58.314
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	60.392
BNY MELLON GLOBAL INFRASTRUCTURE INCOME FUND	44.110
WBW TRUST NUMBER ONE	995
CDW 73 IRR PARA GL	4.076
TEXTRON INC MASTER TRUST	566.145
INTERNATIONALE KAPITALANLANGESELLS CHAFT MBH	55.248
SEATTLE CITY EMPLOYEES RETIREMENT SYSTEM	72.465
CENTRAL STATES SE AND SW H AND W FUNDS	139.700
DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS ZDV	136.745
HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO	319.846
SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	2.854.886
AB TRUST - AB INTERNATIONAL VALUE FUND	251.840
AB COLLECTIVE INVESTMENT TRUST SERIES	478.451
INSTITUTIONAL RETIREMENT TRUST	312.803
EATON VANCE EQUITY HARVEST FUNDLLC	849
US LEGACY INCOME COMMON TRUST FUND	23.559
FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	71.190
THE HARTFORD BALANCED FUND	244.754
GLOBAL MULTI ASSET STRATEGY FUND	6.752
BMO GLOBAL LOW VOLATILITY EQUITY FUND	8.089
INVESCO GLOBAL TARGETED RETURNSFUND	1.183
LVIP BLACKROCK GLOBAL ALLOCATION FUND	781.671
SPDR MSCI WORLD STRATEGICFACTORS ETF	3.562
LM FUND LP	103
WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST	330.147
BMO GLOBAL GROWTH + INCOME FUND	38.383
THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTIFOLIO	76.600
ISHARES MSCI ITALY ETF	12.252.562
ISHARES ESG MSCI EAFE INDEX ETF	21.661
ISHARES ESG MSCI EAFE ETF	3.194.889
MG INVESTMENT FUNDS (4) MG SUSTAINABLE MULTI ASSET FUND	13.308
ALICE A PROIETTI FAMILY TRUST UAD 09/27/13	24.828
CYSTIC FIBROSIS FOUNDATION	239.664
THOMAS L. WALTON FAMILY TRUST UAD 03/19/13	23.260
STEUART L. WALTON FAMILY TRUST UAD 3/19/13	30.928
S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	25.179
PZENA GLOBAL VALUE FUND 2 DST.	152.418
STICHTING BLUE SKY LIQUID ASSET FUNDS	801.614
NORTHERN ENGAGE360 FUND.	47.564
MRFF INVESTMENT COMPANY NO. 2 PTY LTD	774.769
SARASIN THEMATIC GLOBAL EQUITY	1.575.289
SARASIN GLOBAL EQUITY REAL RETURN.	702.200
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	55.520
UBS COMMON CONTRACTUAL FUND	2.648
GIM EUROPEAN CAYMAN FUND LIMITED	55.785
NVW	75.000
EBICO-FONDS	227.970
ABERDEEN STANDARD SICAV I	299.959
AMP LIFE INTERNATIONAL EQUITIES FUND	89.635
EUROP ASSISTANCE SA	12.795
THE ENDEAVOUR II FUND.	20.725
NORDEA EUROPEAN PASSIVE FUND	152.721
NORDEA GLOBAL PASSIVE FUND	365.544
NORDEA GLOBAL DIVIDEND FUND	1.636.622
NORDEA EQUITY CORE FUND	787.341
NORDEA AKTEALLOKERING	302.286
NORDEA I SICAV	3.438.135
JPMORGAN GLOBAL MACRO OPPORTUNITIES FUND	154.787
ETF5 EURO STOXX 50 ETF	87.260
DEKA INVESTMENT GMBH RE WI-DISCOUNT	799.000
SCHRODER GLOBAL MULTI-FACTOR EQUITY FUND	219.226
MSCI EQUITY INDEX FUND B - ITALY (MSITB)	3.940.446
JPMORGAN EUROPE DYNAMIC FUND	1.086.475
STANDARD LIFE INTERNATIONAL DESIGNATED ACTIVITY COMPANY	947.811
USAA INTERNATIONAL FUND.	3.611.585
VICTORYSHARES USAA MSCI INTERNATIONAL VALUE MOMENTUM ETF	102.987



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MS HORIZONS MULTIATIVOS GLOBAL PRUDENTE FUND	9.476
ISHARES EDGE MSCI MIN VOL EAFE ETF	1.357.456
BLACKROCK UTILITIES INFRASTRUCTURE AND POWER OPPORTUNITIES TRUST	2.776.325
FIDELITY COVINGTON TRUST: FIDELITY INTL VALUE FACTOR ETF	25.904
WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR	1.474.948
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	433.158
SUNAMERICA SERIES TRUST- SA SCHROEDERS VCP GLOBAL ALLOCATION PORT	26.724
COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN	3.800
PFM MULTI-MANAGER SERIES TRUST - PFM MULTI-MANAGER INTERNATIONAL	62.382
VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	19.020
DWS GLOBAL INCOME BUILDER FUND	161.893
PIMCO RAE INTERNATIONAL FUND LLC	433.686
XTRACKERS (IE) PUBLIC LIMITED COMPANY	2.758.705
SEASONS SERIES TRUST SA PUTNAM ASSET ALLOCATION DIVERSIFIED GROW	24.193
PIMCO EQUITY SERIES: PIMCO RAE INTERNATIONAL FUND	1.074.693
SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT	11.265
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ GLOBAL EQUITY ETF	7.496
HARTFORD MULTI-ASSET INCOME FUND	1.823
FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF	8.745
JOHNSON AND JOHNSON PENSION + SAVINGS PLANS MASTER TRUST	881.351
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	13.240
FIDELITY COMMONWEALTH TRUST II: FIDELITY INT'L ENHANCED INDEX FD	361.547
PES: PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	38.053
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	59.463
ABERDEEN GLOBAL INFRASTRUCTURE FUND	126.200
UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN MASTER TRU	910.844
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG	23.420
SK EUROPA	160.000
AZ EURO INVESTMENTS S.A.	1.236.652
SYMMETRY US EQUITY FUND	51.900
MACKENZIE GLOBAL ENVIRONMENTAL EQUITY FUND	3.793.227
NEW ALTERNATIVES FUND INC	2.200.000
MOTHER CABRINI HEALTH FOUNDATION INC	221.182
INVESCO GLOBAL TARGETED RETURNS FUND UK	163.546
PLURIBUS LABS GLOBAL CORE EQUITY MASTER FUND LP	8.106
FIAM GLOBAL LOW VOLATILITY EQUITY FUND L.P	176.692
LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC	27.535
ALFRED I DUPONT CHARITABLE TRUST	92.818
LORD MAYOR'S CHARITABLE FOUNDATION	5.203
FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	5.581.874
DB RESIDUARY TRUST FOR RICHARD A. BROIDA U/I DATED 9/3/1981.	1.848
DB RESIDUARY TRUST FOR JOEL G. BROIDA U/I DTD 9/3/1981	1.846
JCW 1987 ARTICLE II DESC TRUST FBOSLW	3.074
JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012	3.524
JCW 1987 ARTICLE II DESC TRUST FBOTLW	3.736
JUPITER RESPONSIBLE INCOME FUND.	118.410
UNITED INCOME FOCUS TRUST	90.867
FRANKLIN LIBERTYSHARES ICAV	23.538
JNL/DFA INTERNATIONAL CORE EQUITY FUND	14.857
THRIVENT LOW VOLATILITY EQUITY PORTFOLIO	13.141
THRIVENT LOW VOLATILITY EQUITY FUND	8.192
GREYSTONE GLOBAL EQUITY FUND	258.186
THE INCUBATION FUND LTD	2.863
DWS INVESTMENT GMBH FOR DEAM FONDS BBS	34.317
MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG VISION	248.675
RUSSELL INVESTMENT COMPANY TAXMANAGED REAL ASSETS FUND	92.775
HARTFORD MULTIFACTOR INTERNATIONAL FUND	1.138
DWS INVESTMENT GMBH FOR DEAM FONDS RHEIN	124.000
DWS INVESTMENT GMBH FOR DEAM FONDS BBR1	150.400
MERCER UCITS COMMON CONTRACTUAL FUND	305.458
DWS INVESTMENT SA FOR ARERO DER WELTFONDS	153.665
DWS INVESTMENT SA FOR DWS MULTIASSET INCOME KONTROLLIERT	726.959
DWS INVESTMENT SA FOR DWS VERMOEGENSMANDATBALANCE	258.655
DWS INVESTMENT SA FOR DWS VERMOEGENSMANDATDEFENSIV	15.621
CDN MSCI EAFE MINIMUM VOLATILITY INDEX FUND	10.982
CPR EUROLAND ESG	583.491
G FUND WORLD VISION R	280.388
FCP AAE MG	161.819
LA GRENOUILLE	28.007
IP ACTIONS EURO	241.764
DORVAL GLOBAL CONVICTIONS	46.965
GROUPAMA ACTIONS EURO OPPORTUNITE	240.000
ARRCO QUANT 2	554.559
COVEA PROTECTION JURIDIQUE	87.820
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	12.500.000
ANIMA ALTO POTENZIALE EUROPA	1.527.989

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THORNBURG INTERNATIONAL EQUITY FUND	13.301
SGA INTERNATIONAL EQUITY CIT	15.302
SGA INTERNATIONAL EQUITY FUND	1.790
DANSKE INVEST EUROPE HIGH DIVIDEND FUND	88.033
DANSKE INVEST EUROPEAN EQUITY FUND	1.061.086
GQG PARTNERS GLOBAL QUALITY EQUITY FUND	2.755.277
AA NATIXIS ACTIONS MIN VAR	693.095
LBPAM ISR ACTIONS FOCUS EURO	1.718.274
LBPAM ISR STRATEGIE PEA 2	110.733
LBPAM ISR STRATEGIE PEA 1	71.239
NATIXIS LCR ACTIONS EURO	49.028
LBPAM ISR ACTIONS EUROPE 50	111.451
INDOSUEZ EURO RENDEMENT	626.310
INDOSUEZ EURO PATRIMOINE	1.064.390
LBPAM ISR ACTIONS OPTI INDICE EURO	2.440
AA NATIXIS DIVERSIFIE	324.471
OPI AF DYNAMIQUE	48.425
BEL EQUITY EUROPE ESG	1.112.030
LCL EQUILIBRE	55.779
LBPAM ISR ACTIONS EURO MIN VOL	49.391
AC GLOBAL CONVICTIONS	28.629
DAN EQUILIBRE	18.728
ALLIANZ VGI 1 FONDS AGI EQUITIES	257.730
PLE 7	181.091
ALLIANZGI FONDS OLB PENSIONEN	18.030
TORTOISE SICAV	33.336
FCP EPARGNE EUROPE DYNAMIQUE	126.196
FCP SAKKARAH 4	155.441
HUMANIS RETRAITE DIVERSIFIE	432.572
FCP SAKKARAH 2	127.013
FRANCE PLACEMENT EURO ESG PLUS	2.515.623
FCP FRANCE PLACEMENT EURO ESG	1.094.951
FCP FCE PLCT INTERNATIONAL ESG PLUS	886.751
JANUS HENDERSON EUROPEAN FOCUS FUND	363.066
MUANG THAI LIFE ASSURANCE PUBLIC COMPANY LIMITED	62.995
VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	132.015
EQUINOR INSURANCE AS	103.000
EQUINOR PENSION	490.000
VERDIPAPIRFONDET NORDEA PLAN MODERAT	27.166
VERDIPAPIRFONDET NORDEA PLAN BALANSERT	29.349
VERDIPAPIRFONDET NORDEA PLAN OFFENSIV	56.386
VERDIPAPIRFONDET NORDEA AKSJER VERDEN	25.625
OFI INVEST	245.885
ARGENTA DP	848.200
JPMORGAN GLOBAL CORE REAL ASSETS LIMITED	19.138
FRONTIER COMMUNICATIONS PENSION PLAN	197.698
AMERICAN BALANCED FUND	31.245.177
DEKA INVESTMENT GMBH RE MKG MASTERFONDS	21.534
BAYERNINVEST VALUE PLUS-FONDS	297.000
DEKA INVESTMENT GMBH RE PALATIA FONDS	157.500
DEKA INVESTMENT GMBH RE MASTER 172	175.000
SCHRODER GLOBAL DIVERSIFIED INCOME FUND	5.319
BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II	1.745.530
HORIZON HEALTHCARE SERVICES INC	257.632
ISHARES INTERNATIONAL DIVIDEND GROWTH ETF	601.315
AMERICAN FUNDS FUNDAMENTAL INVESTORS	33.195.875
THORNBURG INTERNATIONAL VALUE FUND	5.915.401
AMERICAN FUNDS INTERNATIONAL VANTAGE FUND	749.875
TALCOTT RESOLUTION LIFE INSURANCE COMPANY	70.047
AMERICAN FUNDS INSURANCE SERIESGROWTH INCOME FUND	7.780.660
AMERICAN FUNDS GLOBAL INSIGHT FUND	2.670.295
LAZARD INTERNATIONAL EQUITY (CANADA) FUND	55.233
TD INTERNATIONAL STOCK FUND	9.827.021
IG MACKENZIE GLOBAL INFRASTRUCTURE CLASS	255.526
CC&L DIVERSIFIED INCOME PORTFOLIO	7.837
AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST	2.871.608
DWS INVESTMENT GMBH FOR DEUTSCHE LNLN	60.000
ALBERTA INVESTMENT MANAGEMENT CORPORATION	8
DWS INVESTMENT GMBH FOR DEAMFONDS FES	70.000
NEI GLOBAL EQUITY POOL	206.624
SCOTIA PRIVATE INTERNATIONAL EQUITY POOL	1.657.889
LAZARD RETIREMENT INTERNATIONALEQUITY PORTFOLIO	300.501
LAZARD INTERNATIONAL STRATEGIC EQUITY PORTFOLIO	13.593.316
THE NORINCHUKIN BANK	945.600
STATE STREET INTERNATIONAL STOCK SELECTION FUND	65.151
AB GLOBAL RESEARCH INSIGHTS FUND	130.620

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DWS INVESTMENT GMBH FOR DEUTSCHE BERGBURG 15	80.000
AB CANADA GLOBAL STRATEGIC COREEQUITY FUND	426.688
DESJARDINS GLOBAL BALANCED STRATEGIC INCOME FUND	39.357
LAZARD INTERNATIONAL EQUITY PORTFOLIO	5.917.175
REST AB TRUST	1.068.218
JNL/LAZARD INTERNATIONAL STRATEGIC EQUITY FUND	980.129
CISCO SYSTEMS FOUNDATION	29.483
AB BOND FUND INC AB ALL MARKETREAL RETURN PORTFOLIO	498.473
AMERICAN BEACON DIVERSIFIED FUND	129.274
AMERICAN BEACON INTERNATIONAL EQUITY FUND	4.515.180
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF	114.110
CITI RETIREMENT SAVINGS PLAN	216.044
THIRTY PERCY FOUNDATION	12.300
THE SEABURY FOUNDATION	2.195
1895 FONDS FGR	1.387.397
METROPOLITAN EMPLOYEE BENEFIT SYSTEM	261.611
ARCHDIOCESE OF DETROIT	27.681
AUSTRALIAN MEAT INDUSTRY SUPERANNUATION TRUST	194.976
BOMBARDIER TRUST (CANADA) - GLOBAL EQUITIES FUND	69.517
CI SIGNATURE CANADIAN EQUITY PLUS FUND	5.897
ENERGY SUPER	117.708
LEGG MASON INC.	2.200
NS PARTNERS INTERNATIONAL EQUITY FUND	99.073
PRINCIPAL FINANCIAL SERVICES INC	41.422
PRIVATE CLIENT GLOBAL EQUITY INCOME AND GROWTH PORTFOLIO	407.716
REGIME DE RETRAITE DE L'UNIVERSITE DU QUEBEC.	204.424
SENTRY GLOBAL INFRASTRUCTURE PRIVATE TRUST	48.373
SIGNATURE GLOBAL EQUITY FUND	121.252
SIGNATURE INCOME & GROWTH FUND	819.822
TIMOTHY PLAN INTERNATIONAL ETF.	20.607
USAA WORLD GROWTH FUND	804.061
FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR DIVERSIFIED INTERNATIONAL FUND	1.129.400
FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL CAPITAL APPRECIATION FUND	6.402.300
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND	705.019
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	393.766
RELANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES TEN.	2.958.445
DEKA INVESTMENT GMBH RE DEKA-PRIVATVORSORGE AS	250.000
AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA	4.415.000
KUTXABANK GESTION SGIC, S.A.	1.970.744
UNIVERSAL INVEST SICAV	9.305.801
BAYERNINVEST KVG MBH ELYSIUM MULTI ASSET	91.391
VIDACAIXA, S.A.	4.744.227
AMUNDI SGR SPA / OBBLIGAZIONARIO PIU' A DIS TRIBUZIONE	311.704
AMUNDI SGR SPA / AZIONARIO VALORE EUROPA A DISTRIBUZIONE	1.293.547
ZURICH COMPANHIA SEGUROS SA	193.640
MAN NUMERIC INTERNATIONAL ALPHA (US) LP	384.830
AMUNDI DIVIDENDO ITALIA	2.275.000
AMUNDI BEST SELECTION PLUS	52.811
AMUNDI BEST SELECTION TOP	27.174
AMUNDI BEST SELECTION CLASSIC	49.045
AMUNDI OBIETTIVO RISPARMIO 2022	2.703
AMUNDI OBIETTIVO CRESCITA 2022	11.684
AMUNDI OBIETTIVO RISPARMIO 2022 DUE	2.836
AMUNDI OBIETTIVO CRESCITA 2022 DUE	12.481
AMUNDI OBIETTIVO RISPARMIO 2022 TRE	2.446
AMUNDI OBIETTIVO RISPARMIO 2022 QUATTRO	2.466
SEYYOND EUROPE MINVOL	615.120
VALLANT AKTIEN EUROP	38.980
SEYYOND EUROPE MARKET NEUTRAL	1.784
CLEOME INDEX GLOBAL EQUITIES	5.290
CLEOME INDEX EUROPE EQUITIES	747.910
CANDRIAM QUANT EQUITIES MULTI-FACTOR EMU	20.100
CLEOME INDEX EMU EQUITIES	389.502
CANDRIAM QUANT EQUITIES EUROPE	25.053
CLEOME INDEX WORLD EQUITIES	33.574
AMUNDI FUNDS MULTI ASSET CONSERVATIVE	114.717
AMUNDI EURO STOXX 50	3.759.733
AF DYNAMIC MULTI FACTO GLOBAL EQ-EUROPE	29.230
CPR INVEST - FUTUR CITIES	107.343
AMUNDI FUNDS EQUITY EUROPE RISK PARITY	39.873
AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO	872.989
AMUNDI FUNDS DYNAMIC MULTI FACT EUROPE EQU	59.536
AMUNDI INDEX MSCI WORLD	5.866
AMUNDI INDEX MSCI EMU	7.156.094
AMUNDI FUNDS GLOBAL PERSPECTIVES	13.737
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	2.343

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AMUNDI MSCI EUROPE EX UK	5.442
AMUNDI PRIME EUROPE - UCITS ETF DR	12.485
AMUNDI PRIME EUROZONE	126.869
AMUNDI PRIME GLOBAL - UCITS ETF DR	45.931
AMUNDI FUNDS EUROPEAN EQUITY TARGET INCO	3.943.110
AMUNDI FDS GLOBAL MULTI-ASSET TARGET INC	100.424
AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME	58
AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNIT	108.665
AMUNDI FUNDS REAL ASSETS TARGET INCOME	250.000
AMUNDI FUNDS GLOBAL MULTI-ASSET	90.186
AMUNDI FDS GLOB MULTI-ASSET CONSERVATIVE	321.524
AMUNDI FUNDS EURO MULTI-ASSET TARGET INC	234.029
CPR INVEST-EUROPE SPECIAL SITUATIONS	63.186
G FUND - TOTAL RETURN ALL CAP EUROPE	600.000
NIF I ALLIANZ BERNSTEIN	1.920.290
EDMOND DE ROTHSCHILD FUND INCOME EUROPE	440.740
EDMOND DE ROTHSCHILD FUND EQUITY EURO CORE	515.400
EDMOND DE ROTHSCHILD FUND II - INCOME 2024	85.630
EUROPA	900.000
DMS STIRLING HOUSE BALANCED	62.300
DMS STIRLING HOUSE DYNAMIC	68.900
DMS STIRLING HOUSE GROWTH FUND	198.500
DMS STIRLING HOUSE MONTHLY INCOME FUND	3.600
DMS VERBATIM PORTFOLIO 5 INCOME FUND	55.000
EDMOND DE ROTHSCHILD EURO SUSTAINABLE GROWTH	1.148.290
EDMOND DE ROTHSCHILD EQUITY EUROPE SOLVE	396.655
EDMOND DE ROTHSCHILD ASSET MANAGEMENT (EDRAM)	81.000
APSA-SRI ABSOL RETURN MULTI-ASSETS N1	6.997
APSA-SRI ABSOL RETURN MULTI-ASSETS N2	869
GGVIE PREFON RETRAITE A	632.260
CRAMA LOIRE BRETAGNE ACTIONS	82.192
CARPIMKO ACTIONS LO	475.000
ORANO DIVERSIFIE EQUILIBRE	10.247
ADVIT ACT EU	198.000
ARRCO LONG TERME F	103.872
NEUFLIZE VIE OPPORTUNITES	252.289
AMUNDI LABEL DYNAMIQUE ESR	134.764
AMUNDI LABEL PRUDENCE ESR	116.504
AMUNDI LABEL EQUILIBRE ESR	180.824
LCL DYNAMIQUE	54.060
GRD20 ACTIONS	53
CONTI GESTION	133.879
GROUPAMA CR ACTIONS EURO	24.399
GROUPAMA CR GENOVA 1	262.615
MICHELET TUNNEL	149.703
GAN FRANCESELECT	86.304
GAN EUROSTRATEGIE	117.662
GROUPAMA PARIS VAL DE LOIRE ACTIONS EURO	80.556
WALLON	244.716
GROUPAMA EPARGNE RESPONSABLE EQUILIBRE 1	404.686
GROUPAMA EPARGNE RESPONSABLE DYNAMIQUE 1	265.626
GROUPAMA EPARGNE RESPONSABLE PERSPECTIVE EQUILIBRE	469.296
ECUREUIL INVESTISSEMENTS	2.141.973
RENDEMENT DIVERSIFIE M	91.675
METROPOLE EURO SRI	422.600
DORVAL GLOBAL CONVICTIONS PATR	12.387
AMUNDI RESA ACTIONS EUROPE	23.647
GROUPAMA FRANCE STOCK	139.044
TA-ITA AZIONI	76.522
BIG RIVER GROUP FD SPC LLC-EQ SEGREGATED PORTFOLIO C/O ALPHAGEN CAPITAL LTD	48.757
KAYNE ANDERSON MIDSTREAM INSTITUTIONAL FUND LP	226.817
KAYNE EQUITY YIELD STRATEGIES LP	45.357
KAYNE ANDERSON INCOME PARTNERS LP	4.419
KAYNE ANDERSON CAPITAL INCOME PARTNERS (QP) LP	62.684
KAYNE ANDERSON MLP FUND LP	382.387
SHELL CANADA 2007 PENSION PLAN 400	71.241
FOREST PRESERVE DISTRICT EMPLOYEES ANNUITY AND BENEFIT FUND	83.750
XTRACKERS MSCI KOKUSAI EQUITY ETF	104.951
BNY MELLON INTERNATIONAL EQUITY ETF	19.359
THE NATURE CONSERVANCY WORLDWIDE OFFICE	30.312
INVESCO PERPETUAL GLOBAL EX UK CORE EQUITY INDEX FUND	40.194
VY FRANKLIN INCOME PORTFOLIO	6.104
GENERAL MILLS GROUP TRUST	180.325
THE ZEDRA FIDUCIARY INVESTMENT FUND LTD	133.211
MAN GLG EUROPEAN ALPHA INCOME FUND	71.000
UNITED STATES ARMY NONAPPROPRIATED FUND EMPLOYEE RETIREMENT PLAN TRUST	224.550

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VY TEMPLETON FOREIGN EQUITY	153.152
SISTERS OF CHARITY OF LEAVENWORTH HEALTH SYSTEM MASTER TRUST	106.245
HAWAIIAN ELECTRIC INDUSTRIES INC MASTER VEBA TRUST	17.923
SHELBY COUNTY OPEB TRUST	29.006
SARASIN GLOBAL HIGHER DIVIDEND	2.290.887
THEODORE SPENCER REVOCABLE TRUST	5.883
R. BLANE WALTER C/O TALISMAN CAPITAL	7.784
MURIEL MCBRIEN KAUFFMAN FOUNDATION	50.825
BERNSTEIN GLOBAL STYLE BLEND SERIES	16.920
AMPERSAND INVESTMENTS LIMITED	67.779
BERNSTEIN TAX-MANAGED GLOBAL STYLE BLEND SERIES	142.730
ASSET MANAGEMENT EXCHANGE CCF	538.585
CBRE CLARION REAL ASSET LONG/SHORT FUND LP	10.372
CHICAGO TRANSIT AUTHORITY RETIREE HEALTHCARE TRUST	104.406
STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS	77.937
DANSKE INVEST SICAV - EUROPE HIGH DIVIDEND	51.341
ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	1.887.079
PZENA GLOBAL FOCUSED VALUE FUND	16.192
DELAWARE PUBLIC EMPLOYEES RETIREMENT SYSTEM	335.875
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	223.377
ESMOND HARMSWORTH 1998 FAMILY SETTLEMENT CODAN TRUST COMPANY LIMITED	11.224
FOLGER LEVIN LLP PROFIT SHARING PLAN AND TRUST FOLGER LEVIN LLP	4.291
THE BUILDERS INITIATIVE INC	290.156
MASTER TRUST AGREEMENT BETWEEN PFIZER INC AND THE NORTHERN TRUST COMPANY	1.064.538
PHILLIPS 66 RETIREMENT PLAN TRUST	375.421
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	1.252.832
GQG PARTNERS GLOBAL EQUITY FUND - GQG PARTNERS SERIES LLC CAPITAL SERVICES INC	4.224.468
GQG PARTNERS INTERNATIONAL EQUITY FUND-GQG PARTNERS SERIES LLC CAPITAL SERVICES INC.	6.117.896
GULF INTERNATIONAL BANK (UK) LIMITED	10.497
HONEYWELL SAVINGS AND OWNERSHIP PLAN MASTER TRUST	111.082
JCW 1987 ARTICLE II DESC TRUST FBOAAP C/O WALTON ENTERPRISES LLC	2.829
OAKLAND COUNTY VEBA	152.358
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	595.085
ARVEST FOUNDATION	3.904
BECTON DICKINSON AND COMPANY MASTER RETIREMENT TRUST	31.697
MASTER TRUST FOR CERTAIN TAX-QUALIFIED BECHTEL RETIREMENT PLANS QUALIFIED BECHTEL RETIREMENT PLANS	88.245
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN 700	959.317
JIK INVESTMENTS L.P	62.193
GANNETT RETIREMENT PLAN MASTER TRUST GANNETT RETIREMENT PLAN MASTER TRUST	115.661
NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING	234.848
SANFORD C. BERNSTEIN AND CO DBT TAX MANAGED INTERNATIONAL BLEND SERIES	74.165
SLW PORTFOLIO LLC	38.292
WAM INVESTMENTS, LLC	8.670
GLOBAL BOND FUND WAYCROSSE INC	411.493
JULIA IRENE KAUFFMAN REVOCABLE TRUST	15.728
NELKE PARTNERSHIP C/O NORTHERN TRUST COMPANY MANAGER	12.132
LEHMAN-STAMM FAMILY PARTNERS LLC LEHMAN-STAMM FAMILY PARTNERS LLC	2.670
LEGAL AND GENERAL MSCI EAFE FUND LLC	597.128
THE JBUT MASTER INVESTMENT PARTNERSHIP LLP C/O JACOBUS WEALTH MANAGEMENT	90.537
HASLAM FAMILY INVESTMENT PARTNERSHI	3.696
MONDRIAN FUNDS PUBLIC LIMITED COMPANY MONDRIAN FUNDS PUBLIC LIMITED COMPANY	42.204
BETTER BE GOOD LLC	8.700
PZENA INTERNATIONAL EX-US FOCUSED VALUE FUND DST A SERIES OF PZENA VALUE TRUST	185.479
FIDELITY INVESTMENT TRUST: FIDELITY DIVERSIFIED INTERNATIONAL K6 FUND	2.090.132
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	289.818
FIDELITY INVESTMENT TRUST: FIDELITY INFRASTRUCTURE FUND	177.503
OAKLAND COUNTY EMPLOYEES RETIREMENT SYSTEM	82.874
ALW 2010 FAMILY TRUST ALICE WALTONC/O WALTON ENTERPRISES LLC	423.465
USAA MUTUAL FUNDS TRUST	89.617
GQG GLOBAL UCITS ICAV.	1.596.109
STICHTING MN SERVICES	5.309.699
INVESCO POOLED INVESTMENT FUND - EUROPE FUND	217.012
CFSIL - COMMONWEALTH GLOBAL SHARE FUND 22	756.428
CFSIL - COMMONWEALTH GLOBAL SHARE FUND 23	265.761
ABERDEEN STANDARD OEIC II - ASI EUROPE EX UK INCOME EQUITY FUND	3.538.322
THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS	234.212
PREMIER GLOBAL INFRASTRUCTURE INCOME FUND	85.000
UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STATE PENSION TRUST FUND	23.025
STANISLAUS COUNTY EMPLOYEES' RETIREMENT ASSOCIATION 832	307.600
IWA - FOREST INDUSTRY PENSION PLAN 2100	290.099
QUILTER INVESTORS	591.801
LEGAL AND GENERAL EUROPEAN INDEX TRUST	4.320.811
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	497.699
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	32.855

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ROCKEFELLER CAPITAL MANAGEMENT UCIT S ICAV	4.105.815
PZENA VALUE FUNDS PLC C/O SANNE	376.514
SARASIN GLOBALSAR - STRATEGIC FUND A SUB FUND OF SARASIN FUNDS ICVC	394.799
SARASIN IE DIVERSIFIED ENDOWMENTS FUND	155.907
LEGAL AND GENERAL ICAV	160.032
LF WALES PENSION PARTNERSHIP (WALES PP) ASSET POOLING ACS UMBRELLA	1.184.382
BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	722.017
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	657.639
SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF.	218.346
DANSKE INVEST SICAV - GLOBAL INDEX	435.340
DANSKE INVEST SICAV - SRI GLOBAL	139.897
DANSKE INVEST SICAV - EUROPE	339.641
UNIVERSE THE CMI CONTINEN. EUROPEAN EQUITY	778.548
CMLA INDEXED GLOBAL SHARE FUND	51.969
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	62.086
THE HARRY L. BRADLEY JR. TRUSTS MASTER INVESTMENT PARTNERSHIP LLP C/O JACOBUS WEALTH MANAGEMENT	38.543
RBC QUANT EUROPEAN DIVIDEND LEADERS ETF	34.467
CC AND L ALTERNATIVE GLOBAL EQUITY FUND	1.165
PERPETUAL ECONOMIC DIVERSIFICATION GLOBAL EQUITY FUND.	64.773
TRIASIMA ALL COUNTRY WORLD EQUITY FUND	14.800
XPO LOGISTICS RETIREMENT MASTER TRUST	113.968
AB SICAV I - ALTERNATIVE RISK	14.129
PGIM ETF TRUST - PGIM QMA STRA	8.901
BRIDGE BUILDER INTERNATIONAL	9.389.160
MONCEAU EUROPE VALUE	519.267
MONCEAU ETHIQUE	157.657
SMITH GROUP GLOBAL LARGE CAP	20.300
AB SICAV I - EUROPE (EX UK) EQ	9.188
BLACKROCK GLOBAL ALLOCATION PO	167.344
SILVER INVESCO EURO EQUITY	418.235
THE NOMURA TRUST AND BANKING C	60.209
NUVEEN GLOBAL INVESTORS FUND P	89.969
AMUNDI SOLUZ IT PROG CED 06 21	21.012
AMUNDI SOLUZ IT PROG CED 08 21	12.454
EMG EUROPE LAZARD AM	223.097
AMUNDI SOLUZ IT PROG CED 09 21	19.232
AMUNDI SOLUZ IT PROG CED 12 21	12.606
AMUNDI SOLUZ IT PROG CED 02 22	34.338
AB CAP FUND, INC.- AB INTERNAT	1.251.563
AMUNDI SOLUZ IT PROG CED 03 22	27.297
AMUNDI SOLUZ IT PROG CED 04 22	16.610
AMUNDI SOLUZ IT PROG CED 06 22	18.085
AMUNDI SOLUZ IT PROG CED 05 22	17.905
AMUNDI SOLUZ IT PROG CED 10 22	19.525
ASI - PROGETTO CEDOLA 09 2023	15.810
ASI - PROGETTO CEDOLA 10 2023	15.589
ASI - PROGETTO CEDOLA 12 2023	11.660
AMUNDI SOLUZ IT PROG CED 09 22	34.434
AMUNDI SOLUZ IT PROG CED 07 22	14.666
HI-MASTER-VB-FONDS	2.654.989
ALLIANZGI-FONDS DIN	15.000
ALLIANZGI-FONDS SVKK	5.513
ALLIANZGI-FONDS SHL	12.000
PIR EQUITY AXA ASSICURAZIONI	163.000
BOSTON PARTNERS GLOBAL LONG/SHORT FUND	96.017
ROCKEFELLER EQUITY ALLOCATION FUND	200.250
GLOBAL CLEAN EQUITY FUND	15.297
HEITMAN GLOBAL PRIMES INFRASTRUCTURE SEED INVESTORS LLC	2.199
WHOLESALE INTERNATIONAL CORE EQUITIES	30.120
CARDIF ASSURANCES RISQUES DIVERS	149.671
FCP ALBA VALEUR	180.000
BNP PARIBAS EQUITY - FOCUS ITALIA	137.998
PICTET - GLOBAL MEGATREND SELECTION	3.757.744
SAS TRUSTEE CORPORATION POOLED FUND	585.171
NEW PERSPECTIVE FUND	16.577.933
JPMORGAN MACRO OPPORTUNITIES FUND	20.214
JPMORGAN FUND ICVC - JPM GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND	63.131
NMM5-WIEQ-CNS ACCOUNT	19.758
NMM3 GLEQ GQG ACCOUNT	51.247
CSIF (CH) III EQUITY WORLD EX CH VALUE WEIGHTED - PENSION FUND CREDIT SUISSE FUNDS AG	28.892
AXA VORSORGE FONDS II - EQUITIES GLOBAL MARKETS, CREDIT SUISSE FUNDS AG	526.824
SZKB STRATEGIEFONDS WACHSTUM, CREDIT SUISSE FUNDS AG	37.652
PK CSG WORLD EQUITY CREDIT SUISSE FUNDS AG	625.053
SZKB STRATEGIEFONDS AUSGEWOGEN CREDIT SUISSE FUNDS AG	32.884
AXA VORSORGE FONDS - EQUITIES GLOBAL MARKETS III CREDIT SUISSE FUNDS AG	19.387

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PK CSG WORLD EQUITY, CREDIT SUISSE FUNDS AG, MANDAT SWISS ROCK	143.628
CSIF 2 CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FD	550.764
CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMU	1.757.251
CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMU BLUE	2.165.500
CSIF (CH) EQUITY EMU, CREDIT SUISSE FUNDS AG	731.315
FINREON WORLD EQUITY ISOPRO (PENSION) CREDIT SUISSE FUNDS AG	19.588
ACM MUT FONDS GENERAL	1.975.105
AVIVA PATRIMOINE	92.799
AVIVA DIVERSIFIE	16.080
EPSSENS OFFENSIF ISR	217.694
FCP HGA ACTIONS SOLIDAIRE EMPLOI SANTE	360.410
DANICA PENSION LIVSFORSIKRINGSAKTIESELSKAB	2.638.158
SUOTTUSRAHASTO AKTIA EUROPA	600.000
PHOENIX GBAR FUND	29.431
WIF-EUROPE OPPORTUNITIES FUND	243.278
LBPAM ACTIONS EURO LARGE CAP	783.439
FCP TOCQUEVILLE VALUE EUROPE	1.330.000
TOCQUEVILLE MEGATRENDS ISR	342.394
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	405.543
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	163.753
ALLIANZGI NFJ INTERNATIONAL VALUE FUND	180.920
FEG SELECT	254.240
GUARDIAN GLOBAL UTILITIES VIP FUND	384.656
GUARDIAN INTERNATIONAL VALUE VIP FUND	494.888
AMERICAN FUNDS INSURANCE SERIESASSET ALLOCATION FUND	7.848.000
HERITAGE AND STABILISATION FUND	979.696
INVESCO MULTI SERIES FUNDS-INVESCO GLOBAL TARGETED RETURNS FUND	8.185
AB INTERNATIONAL STRATEGIC EQUITIES HARVESTING SERIES	60.520
NBI GLOBAL REAL ASSETS INCOME ETF	199.152
ORIGIN INTERNATIONAL EQUITY FUND	24.000
FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF	21.094
MAS PENSION SIEFORE BASICA 60-64 SA DE C.V.	188.039
MAS PENSION SIEFORE BASICA 65-69, SA DE C.V.	122.801
MAS PENSION SIEFORE BASICA 70-74, SA DE C.V.	115.682
MAS PENSION SIEFORE BASICA 75-79 SA DE C.V.	106.913
MAS PENSION SIEFORE BASICA 80-84, SA. DE C.V.	163.212
MAS PENSION SIEFORE BASICA 85-89 SA DE C.V.	133.994
MAS PENSION SIEFORE BASICA 90-94, SS DE C.V	58.261
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT	269.754
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL LISTED INFRA	403.314
SERVICES GROUP OF AMERICA INC	4.618
WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO	291.574
VANGUARD ENERGY FUND	16.145.445
COHEN & STEERS REAL ASSETS FUND, INC	40.317
COHEN & STEERS INFRASTRUCTURE FUND, INC.	3.349.497
COHEN & STEERS ALTERNATIVE INCOME FUND, INC	26.844
COHEN & STEERS, INC.	4.266
ALLIANCEBERNSTEIN EUROPEAN OPPORTUNITIES SERIES	2.603.810
TMCT II	30.074
ALLIANCEBERNSTEIN DELAWARE BUSINESS TRUST - AB INTERNATIONAL STRATEGIC EQUITIES SERIES	752.846
AB GLOBAL RESEARCH INSIGHTS SERIES	3.842.503
ALLIANCEBERNSTEIN DELAWARE BUSINESS TRUST-AB GLOBAL RESEARCH INSIGHTS SERIES II	1.017.340
LAZARD INTERNATIONAL STRATEGIC EQUITY TRUST	1.025.579
LAZARD INTERNATIONAL EQUITY TRUST	214.062
SERVICED PLATFORM SICAV	40.550
THE CALGARY FOUNDATION	117.275
IPC MULTI-FACTOR INTERNATIONAL EQUITY	34.705
LYSANDER-TRIASIMA ALL COUNTRY EQUITY FUND	4.600
MACKENZIE GLOBAL SUSTAINABILITY AND IMPACT BALANCED FUND	88.516
TD Q GLOBAL MULTIFACTOR ETF	7.550
GREYSTONE GLOBAL INCOME AND GROWTH FUND	251.375
CIDEL INTERNATIONAL EQUITY FUND	45.340
DWS INVESTMENT GMBH FOR E ON AKTIENFONDS DWS	75.000
DWS INVESTMENT GMBH FOR LOEWEN AKTIENFONDS	55.000
JOHN HANCOCK DISCIPLINED VALUE INTERNATIONAL FUND	2.024.712
LAZARD GLOBAL STRATEGIC EQUITY PORTFOLIO	21.453
GMO FUNDS PLC GMO GLOBAL REAL RETURN (UCITS) FUND	60.090
TRANSAMERICA GLOBAL EQUITY	274.917
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	992.896
SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	68.898
DWS INVESTMENT GMBH FOR DEAM-FONDS RKBS	30.000
DWS INVESTMENT GMBH FOR DEAM FONDS LHG 1	107.711
DWS INVESTMENT GMBH FOR DEAM FONDS PSF 1	11.702
DWS INVESTMENT GMBH FOR DEAM FONDS SCSM	4.225
DWS INVESTMENT GMBH FOR DEAM FONDS STK	14.766
DWS INVESTMENT GMBH FOR DEAM FONDS LW1	18.000

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THRIVENT GLOBAL STOCK FUND	540.706
THRIVENT GLOBAL STOCK PORTFOLIO	365.797
THRIVENT CORE INTERNATIONAL EQUITY FUND	662.435
THRIVENT INTERNATIONAL INDEX PORTFOLIO	70.824
DWS FIXED MATURITY	179.790
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	732.047
VALIC COMPANY I GLOBAL STRATEGY FUND	96.499
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	2.618.798
ARGO GLOBAL LISTED INFRASTRUCTURE LIMITED	310.259
NEW AIRWAYS PENSION SCHEME	1.354.567
LA BELLE BEAUCE	30.000
FCPE CONVERGENCE ACTIONS EUROPE	197.115
COVEA FLEXIBLE ISR	279.030
LBPAM ISR ACTIONS MONDE	215.000
LBPAM ISR ACTIONS 80	461.757
LBPAM ISR ACTIONS EUROPE MONDE	372.706
ROPS ACTIONS EUROPEENNES 1	414.572
WORLD EQUITIES	16.354
G FUND EQUITY CONVICTIONS ISR	1.611.069
TOTAL DIVERSIFIE EQUILIBRE ET SOLIDAIRE	106.035
HAAS ACTIONS CROISSANCE	45.521
A.A. CANDRIAM DIVERSIFIE	406.600
WF ACTIONS FLEXIBLE	5.086
GLOBAL MULTI ASSET KKS	52.818
GROUPAMA CR TOTAL RETURN ALL CAP EUROPE	48.240
AGRICA ACTIONS OBJECTIF SCR	516.154
SEBYOND EQUITY CAPITAL OPTIM	32.534
EULER HERMES PATRIMONIA	605.000
LYXOR 1 EURO STOXX 50 UCITS ETF	84.785
ERGO VERMOEGENSMANAGEMENT ROBUST	16.496
ERGO VERMOEGENSMANAGEMENT FLEXIBEL	17.652
LYXOR 1 STOXX EUROPE 600 UCITS ETF	34.010
FIDENTIIS TORDESILLAS SICAV	78.234
THE BANKERS INVESTMENT TRUST PLC	796.063
THE NEW IRELAND FUND, INC.	143.030
MEDIA SUPER	141.794
LA FRANCAISE AMLEAGUE EURO 45	88.054
BROGLIE	129.781
FIDELITY EUROPE	3.027.867
CNP ACTIONS EUROPE FIDELITY	2.003.453
MNRA ACTIONS EUROPE 2	453.288
SCHRODER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL EQUITY FUND	63.018
INDUSTRIENS PENSIONSFORSIKRING A/S	830.000
MOMENTUM GLOBAL FUNDS	68.478
AVIVA LIFE & PENSIONS IRELAND DAC	2.021.515
BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND	95.087
DEKA INVESTMENT GMBH RE DEKA - BREMEN 1	76.001
DEKA INVESTMENT GMBH RE HFW-FONDS	346.129
BLACKROCK MSCI EMU IMI INDEX FUND B (EMUIMB)	3.298
AVIVA INVESTORS FUNDS ICVC-AVIVA INVESTORS MULTI-STRATEGY TARGET INCOME FUND	260.283
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	1.845.659
SGA INTERNATIONAL EQUITY PLUS CIT	245.360
MONDRIAN GLOBAL EQUITY VALUE FUND	58.427
PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND	59.216
MONDRIAN INTERNATIONAL VALUE EQUITY FUND	1.448.112
EURIZON TOP SELECTION CRESCITA DICEMBRE 2024	2.274
EURIZON TOP SELECTION EQUILIBRIODICEMBRE 2024	874
EURIZON TOP SELECTION CRESCITA MARZO 2024	993
EURIZON TOP SELECTION EQUILIBRIO MARZO 2024	745
EURIZON TOP SELECTION CRESCITA DICEMBRE 2023	556
EURIZON AZIONI EUROPA	170.102
EURIZON TOP SELECTION CRESCITA MAGGIO 2025	275
EURIZON TOP SELECTION CRESCITA MARZO 2025	1.684
EURIZON TOP SELECTION EQUILIBRIO MARZO 2025	989
EURIZON TOP SELECTION CRESCITA SETTEMBRE 2024	2.245
EURIZON TOP SELECTION EQUILIBRIO SETTEMBRE 2024	1.346
EURIZON TOP SELECTION CRESCITA GIUGNO 2024	1.967
EURIZON TOP SELECTION EQUILIBRIO GIUGNO 2024	1.108
CB NL UCITS CLIENTS ASSETS TAX	1.163.329
DWS INVESTMENT GMBH FOR DEAM FONDS MIR 1	6.427
DWS INVESTMENT GMBH FOR DEAM-FONDS DVERG	28.685
DWS INVESTMENT GMBH FOR DEAMFONDS ROSE	103.270
BMO EUROPE HIGH DIVIDEND COVERED CALL ETF	2.585.530
DWS INVESTMENT GMBH FOR DWS TOPEUROPE	2.100.000
DWS INVESTMENT GMBH FOR DEGEF BAYER MITARBEITER FONDS	165.000
WISDOMTREE ISSUER ICAV	102.411



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DWS INVESTMENT GMBH FOR DEAM FONDS TOCO	88.400
BMO INTERNATIONAL DIVIDEND ETF	896.700
DWS INVESTMENT GMBH FOR DEAMFONDSBCA 1	42.512
BMO MSCI EAFE ESG LEADERS INDEXETF	32.419
DWS INVESTMENT GMBH FOR DEAM FONDS PTF	42.300
NINETY ONE FUNDS SERIES I CAUTIOUS MANAGED FUND	2.018.630
STATE STREET CCF	98.211
PRUDENTIAL HONG KONG LIMITED	3.711.826
DWS INVESTMENT GMBH FOR DEAM FONDS UVG 1	12.300
MG GLOBAL DIVIDEND FUND	5.913.218
NINETY ONE FUNDS SERIES I DIVERSIFIED INCOME FUND	2.245.577
DWS INVESTMENT GMBH FOR DEAM FONDS PMC 1	135.000
DWS INVESTMENT GMBH FOR DEAM FONDS CA IV	17.300
DWS INVESTMENT GMBH FOR DEAMFONDS PAD	890.000
VANECK VECTORS ETFS NV	136.018
HEALTHCARE EMPLOYEES' PENSION PLAN - MANITOBAOBA	943.068
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	552.014
SYLVAN PARTNERS, LLC	11.792
AMERICAN FUNDS INSURANCE SERIESNEW WORLD FUND	126.840
MARIGOLD TACTICAL STRATEGIES LTD	43.937
WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	95.409
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)	561.786
AMUNDI WELTPORTFOLIO	28.986
JESSICA ELIZABETH LOWRY	1.737
DAVID WILLIAM MEDEIROS	2.695
HESTIA HEBE LTD	31.573
KAPITALFORENINGEN MP INVEST EUROPÆISKE AKTIER	464.871
KAPITALFORENINGEN INVESTIN PRO ACADIAN GLOBAL VALUE	534.883
INVESTERINGSFORENINGEN NYKREDIT INVEST BALANCED RISK ALLOCATION	32.450
TACS NON US EQUITY CORE MARKET CONTINUOUS LLC	225.649
RACHEL GIA NAROWLANSKI DAVEY	3.745
DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY	10.013
DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY COMMON FUND	280.236
KAPITALFORENINGEN EMD INVEST VERDENINDEXS	449.185
XTRACKERS MSCI EAFE ESG LEADERS EQUITY ETF	17.757
MICROSOFT CORPORATION	43.905
XTRACKERS MSCI ACWI EX USA ESG LEADERS EQUITY ETF	5.708
RESEARCH CORPORATION TECHNOLOGIES INC	36.634
VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY FUND	3.743
MYLENE CURTIS	1.175
PRUDENTIAL INVESTMENT PORTFOLIOS INC 10 PGIM JENNISON EQUITY INCOME FUND	2.458.731
CAUSEWAY INTERNATIONAL VALUE EQUITY CIT	3.141.550
MI FONDS K15	47.000
DWS INVESTMENT GMBH ON BEHALF OF DEUTSCHE DCG EQ	84.999
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	151.274
AMITY INTERNATIONAL FUND	450.000
ROCKWELL AUTOMATION MASTER TRUST	339.257
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	510.246
BOSTON PARTNERS INTERNATIONAL EQUITY FUND	15.696
EATON VANCE MANAGEMENT	1.111
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	55.876
BAILLIE GIFFORD DIVERSIFIED GROWTH FUND	5.002.000
INVESCO FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF	1.092
CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	557.255
INVESCO EUROPEAN EQUITY FUND UK	4.753.470
INVESCO EUROPEAN EQUITY INCOME FUND UK	1.849.053
INVESCO EUROPEAN OPPORTUNITIES FUND UK	72.338
INVESCO EUROPEAN HIGH INCOME FUND UK	47.044
INVESTERINGSFORENINGEN NYKREDIT INVEST GLOBALE AKTIER BASIS	41.213
INVESTERINGSFORENINGEN NYKREDIT INVEST TAKTISK ALLOKERING	109.863
KAPITALFORENINGEN INVESTIN PRO GLOBAL EQUITIES I	781.720
INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF	665.054
BAILLIE GIFFORD MULTI ASSET FUND	12.514
CAUSEWAY INTERNATIONAL VALUE FUND	15.987.089
INVESCO RAFI STRATEGIC DEVELOPED EX US ETF	162.647
LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD EUROPEAN EQUITY FUND	54.617
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	19.199
FIRE AND POLICE EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	288.837
TUCSON SUPPLEMENTAL RETIREMENT SYSTEM	219.758
UNIVERSAL INVESTMENT GESELLSCHAFTMBH ON BEHALF OF AEKSAAR MASTERFONDS	65.000
INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF	3.533
BAILLIE GIFFORD MULTI ASSET GROWTH FUND	1.625.000
MCKINLEY CAPITAL INTERNATIONAL GROWTH FUND L P	73.110
XTRACKERS FTSE DEVELOPED EX US COMPREHENSIVE FACTOR ETF	3.598
EASTSPRING INVESTMENTS	11.986
DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS SPEZIAL 20	85.000

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DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS SPEZIAL 2	1.889.872
DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS SPEZIAL 18	270.529
HAWAIIAN ELECTRIC INDUSTRIES INC MASTER PENSION TRUST	174.519
BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	542.273
VOYA MULTI MANAGER INTERNATIONAL FACTORS FUND	82.202
1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND	1.239.367
FIDELITY SALEM STREET TRUST: FIDELITY INTERNATIONAL SUSTAINABILITY IND EX FUND	184.776
KBI FUNDS ICAV	1.805.684
ECONOMIC DEVELOPMENT BOARD	10.469
FONDATION BOTNAR	532.069
GLOBAL DIVIDEND GROWERS INCOME FUND	260.000
GLOBAL INNOVATION DIVIDEND FUND	100.000
IA CLARINGTON GLOBAL VALUE FUND	81.716
IA CLARINGTON INTERNATIONAL EQUITY FUND	11.330
RBC QUBE ALL COUNTRY WORLD EQUITY FUND	2.672
RBC QUBE STABLE DIVIDEND GLOBAL EQUITY FUND (CAD HEDGED)	1.361
DNCA ACTIONS EURO	1.511.098
DNCA EURO DIVIDEND GROWER	1.742.451
DNCA EURO SMART CITIES	250.116
DNCA ACTIONS EUROPEENNES	659.700
ECOFI OPTIM VARIANCE	39.561
NEMAUSUS	4.391
FINAGEST	18.734
DORVAL MANAGEURS EURO	77.500
CHANTEPIERRE	7.135
ALLOCATION INVEST EQUITY CORE	267.150
PEY BLANC	17.000
AFTEROL	15.527
MAXIMIN	6.424
LBPAM RESPONSABLE ACTIONS EUROPE	43.827
LBPAM VOIE LACTEE	59.171
LBPAM ISR ACTIONS EURO	2.282.548
CASTELNAU	11.064
PAOLINA	18.981
ROMACO SICAV	7.165
APV	2.547
DANAE SICAV	9.986
FDJA 86 FCP	4.413
SFPG INVEST LT	3.523
SCOTS	6.625
FIPL	3.044
NOYANGE	10.011
BANASSAT INVEST	2.534
DOUCE FAMILLE	5.457
JP2H	3.085
ALTADIR	2.678
MLAB INVEST	7.120
EURIZON GLOBAL DIVIDEND ESG 50 -MAGGIO 2025	50.124
EURIZON GLOBAL DIVIDEND	34.552
EURIZON GLOBAL DIVIDEND ESG 50 LUGLIO 2025	233.449
AMF AKTIEFOND GLOBAL	3.050.778
AMF AKTIEFOND VARLDEN	2.380.238
MEAG NACHHALTIGKEIT	95.820
FRIENDS FIDUCIARY CORPORATION	5.456
KAYNE SIMPLIFIED MIDSTREAM L.P.	131.200
FD INTERNATIONAL SHARE FUND 3	736.862
FRANCE INVESTISSEMENT ACTIONS OPTIMISE	532.808
SKF ACTIONS INTER EXPANSION	10.985
FCP SYCOMORE SELECTION RESPONSABLE	1.446.121
MHGA LOW CARBON ISR	50.374
BESTSELECT - AB EUROPEAN EQUITY	823.982
PERTUBUHAN KESELAMATAN SOSIAL	229.298
HENDERSON GLOBAL INVESTORS LIMITED	2.451.974
IFM GLOBAL INDEXED EQUITIES FUND	15.586
MUNRO CONCENTRATED GLOBAL GROWTH FUND	67.750
FIDELITY GLOBAL EQUITIES FUND	409.531
ARAMCO US RETIREMENT INCOME PLAN TRUST	32.934
VANGUARD INTERNATIONAL CORE STOCK FUND	582.645
DAA-FONDS	219.642
CUSTODY BANK OF JAPAN, LTD	81.067
JPMORGAN FUND ICVC - JPM EUROPE DYNAMIC (EX UK) FUND	1.044.359
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	1.351.381
DWS INVESTMENT GMBH FOR DEAM FONDS SVSW	27.141
DWS INVESTMENT GMBH FOR DWS STIFTUNGSFONDS	600.000
BLACKROCK CAPITAL ALLOCATION TRUST	1.635.526
DWS INVESTMENT GMBH FOR DWS TOPDIVIDENDE	21.000.000

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DWS INVESTMENT GMBH FOR DEAM-FONDS DEUK	35.059
JOHN HANCOCK INFRASTRUCTURE FUND	1.716.119
DYNAMIC ENERGY EVOLUTION FUND	795.432
DWS INVESTMENT GMBH FOR DEAMFONDS WOP 1	132.174
PENDAL MULTI-ASSET TARGET RETURN FUND	23.684
DWS INVESTMENT GMBH FOR DEAM FONDS RTU 1	8.239
DYNAMIC GLOBAL INFRASTRUCTURE FUND	5.690.800
DWS GARANT	91.200
GQG PARTNERS INTERNATIONAL QUALITY EQUITY FUND	75.924
FIDELITY GLOBAL FOCUS INSTITUTIONAL TRUST	30.339
DWS INVESTMENT GMBH FOR DEAM FONDS SFBWL	400.000
DWS INVESTMENT GMBH FOR DEAM FONDS WOP 2	105.493
DWS INVESTMENT GMBH FOR DEAMFONDS EXEMPLUM	9.025
DWS INVESTMENT GMBH FOR DEAM-FONDS BG 2	10.000
DWS INVESTMENT GMBH FOR DEAM FONDS ABF1	20.000
DWS INVESTMENT GMBH FOR DEAM FONDS OKA	29.995
DYNAMIC ACTIVE GLOBAL INFRASTRUCTURE ETF	34.014
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	29.729
UNIVERSALINVESTMENTAG TGV FOR MERKUR	398.057
DWS INVESTMENT GMBH FOR DWS ESGTOP WORLD	3.200.000
TANGERINE DIVIDEND PORTFOLIO	110.586
SCOTIA PRIVATE WORLD INFRASTRUCTURE POOL	640.970
ANIMA CRESCITA ITALIA	1.681.392
GESTELLE PRO ITALIA	121.152
NATIXIS INTERNATIONAL FUNDS (LUX) I	3.900
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	1.916
DNP SELECT INCOME FUND INC	4.053.800
THE WHITE OAK FUND	24.716
CAUSEWAY CONCENTRATED EQUITY FUND	14.189
VIRTUS PARTNERS INC	10.675
MURRAY INTERNATIONAL TRUST PLC	3.000.000
PUBLIC EMPLOYEES PENSION PLAN	756.716
VIRTUS WMC INTERNATIONAL DIVIDEND ETF	2.933
BLACKROCK SOLUTIONS FUNDS ICAV	887.639
ISHARES EDGE MSCI INTL QUALITY FACTOR ETF	2.483.626
LORD ABBETT SECURITIES TRUST-LORD ABBETT INTERNATIONAL VALUE FUN	552.336
AMERICAN FUNDS INSURANCE SERIESINTL GROWTH AND INCOME FUND	497.694
ABERDEEN STANDARD GLOBAL INFRASTRUCTURE INCOME FUND	521.400
THE COLORADO HEALTH FOUNDATION	91.659
SUNAMERICA EQUITY FUNDS AIG INTERNATIONAL DIVIDEND STRATEGY FUND	83.124
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	101.661
ALLIAZGI GLOBAL ALLOCATION FUND	6.031
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	12.556
ABERDEEN DYNAMIC DIVIDEND FUND	155.000
CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST	596.044
INVESCO ADVANTAGE INTERNATIONALFUND	4.272
CAUSEWAY INTERNATIONAL VALUE GROUP TRUST	1.030.397
ABERDEEN GLOBAL DYNAMIC DIVIDEND FUND	189.100
ABERDEEN TOTAL DYNAMIC DIVIDENDFUND	1.371.700
RHUMBLINE LOW CARBON INDEX FUNDLLC	176.090
CAPITAL GROUP U.S. EQUITY FUND (CANADA)	8.077
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	1.553.756
CI GLOBAL INFRASTRUCTURE PRIVATE POOL	534.161
AGFIQ ENHANCED GLOBAL ESG FACTORS ETF	25.697
BELFIUS EQUITIES NV	134.424
CANDRIAM SUSTAINABLE SA	13.496
THE WALNUT FUND	5.189
HIDAYAT HASANMOHAMMAD	6.900
KÜTXABANK PENSIONES, S.A., SGFP	514.260
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	637.144
GLOBAL DIVERSIFIEDINCOME FUND	975.000
CAIXABANK ASSET MANAGEMENT, SGIC, S.A.	8.189.853
AMUNDI VALORE ITALIA PIR	225.000
AMUNDI ACCUMULAZIONE ITALIA PIR 2023	453.000
AMUNDI PRIVATE GLOBAL INFRASTRU 2024	2.001
AMUNDI PROGETTO INCOME 2026	12.228
AMUNDI PROGETTO INCOME 2025	22.274
CORDIUS WORLD EQUITIES QUALITY	34.623
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	37.037
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB	30.108
AMUNDI FUNDS NEW SILK ROAD	74.103
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB	8.686
LOF3 EUROPE EQUITY RISK BASED	25.855
AMUNDI MSCI WORLD ESG LEADERS SELECT	44.749
AURISX ALLIANCEBERNSTEIN GLOBAL EQUITIES	25.460
AMUNDI MSCI EMU ESG UNIVERSAL SELECT	53.863

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DNCA EURO VALUE EQUITY	16.149
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	2.216
LOMBARD ODIER FUNDS EUROPE RESPONSIBLE EQUITY ENHANCED	46.101
AMUNDI FUNDS EQUITY EMERGING FOCUS	141.033
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	255.608
AMUNDI MSCI EUROPE ESG LEADERS SELECT	87.466
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB	38.924
DNB FUND - RENEWABLE ENERGY	1.885.039
OYSTER SUSTAINABLE EUROPE	860.000
LO FUNDS GLOBAL RESPONSIBLE EQUITY	7.150
NEF EURO EQUITY	1.205.084
SEYOND GLOBAL MINVOL	190.116
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	5.755
AMUNDI FUNDS EQUITY EMERGING CONSERVATIVE	24.841
CANDRIAM QUANT EQUITIES MULTI FACTOR GLOBAL	12.536
CANDRIAM SUSTAINABLE EQUITY WORLD	201.252
CANDRIAM SUSTAINABLE EQUITY EMU	328.245
BBVA DURB INTL EUROPEAN EQUITY FUND	49.503
EDR FUND GLOBAL VALUE	104.900
BBVA GLOBAL FUNDS-OLIVO FUND	27.000
BBVA DURB INTL TABA DE INV	5.000
LO INSTITUTIONAL STRATEGIES (CH)	9.029
SUDINVEST 29	16.389
GMF VIE D	2.139.012
MANDAT ACTION HGAM	407.356
270..POSTE AVENIR	10.750.000
PV3 PEP	473.000
CNBF-RC-SYCOMORE-ACT	398.129
PV4..CAIPOSTE PROROGÉ	146.000
EVA..PERP ECUR. EN EUROS	43.776
050..ONDEO	8.563
272..CNP-TRESOR EN EUROS	264.784
CNBF-RB-SYCOMORE-ACT	155.882
LBP PREVOYANCE GENERAL	164.000
CARPIMKO DIVERSIFIE AGI	175.950
FCPE IBM FRANCE C	110.000
CELISADEL	13.773
TOPAZE	23.000
FIVG GROUPE ISA	13.343
GROUPE CEA CROISSANCE_FCPE	7.611
FCPE CA SA EXPANSION	35.000
FCP BOURBON 7	28.521
IRIS	19.337
NYALI	32.095
JMC	5.500
AMUNDI RESA DYNAMIQUE	17.447
AMUNDI PULSACTIONS	783.935
MG INVEST	6.737
JMV	14.800
FCP NJT	8.575
RODA POCHE VEGA IM	5.385
DUGUAY STRATEGIE	25.378
FCP FONDATION F. ET P. SOMMER	34.013
N 1 RENDEMENT EQUILIBRE	26.250
DELPHI	3.600
FONDS EDUCATION ET DEVELOPPEME	12.598
EPARGNE MODEREE THALES	125.726
JAFAM	9.843
FCP UFF CAP DIVERSIFIE EN EUR	154.899
SICAV JUNOT STRATEGIE	1.396
FONDS OBJECTIF CLIMAT ACTIONS 1	494.070
TECHNIPFMC DYNAMIQUE	58.470
ERISA ACTION EUROPE N 2	163.357
PREDIQUANT PREMIUM TITRES VIFS ACTIONS	2.064.758
CALIFORNIA 09	7.601
FCP CARP - INDO	549.293
LHL EXPANSION	5.716
PIGMENTS	6.500
GROUPAMA NORD EST	92.737
GROUPAMA PHARMA DIVERSIFIE	170.000
CNP TOCQUEVILLE VALUE EUROPE 1	1.054.753
LBPAM ACTIONS EURO	828.712
LBPAM ACTIONS DIVIDENDES EUROP	972.392
ASTORG TUNNEL SP	180.670
TONI ACTIONS 100 ISR	578.714
VIVACCIO ACTIONS ISR	2.380.408

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FCP CNP ACP ACTIONS LT	285.148
CARPIMKO ACTIONS SYC	437.353
FCP NATEXIS PERFORMANCE 09	76.370
S CAVAMAC ACTIONS EURO	222.801
GROUPAMA EPARGNE RESPONSABLE PERSPEC DYN	553.315
REGARD ACTIONS D?VELOPPEMENT D	380.000
REGARD ACT CROISSAN	150.000
GLOBAL ALLOCATION M	131.415
EURO VALEUR ISR M	969.964
TAILOR INVESTISSEMENT	23.777
MISUKASE	11.194
STRATEGIE EUROACTIONS DIVIDEND	245.732
AMUNDI ACTIONS FRANCE ISR	52.280
STRATEGIE EURO ISR	241.829
AMUNDI EQUITY EURO CONSERVATIV	123
MEANING CAPITAL	3.814
HSBC SRI EUROLAND EQUITY	2.223.387
FDC A2 TITRES	78.808
HSBC RIF SRI BALANCED	47.033
AMUNDI REVENUS - ACTIONS HIGH DIV	2.744
CPR CONSOMMATEUR ACTIONNAIRE POCHE COR	27.265
FDA 18 ALLOCATION	10.295
HSBC RIF- SRI MODERATE	60.603
AMUNDI STRATEGIES ACT EURP RISK PARITY	9.566
ODUMLA	7.073
COVEA ACTIONS INVESTISSEMENT	1.051.450
HSBC RIF - SRI DYNAMIC	85.999
COVEA ACTIONS EUROPE	284.744
LBPAM ISR ACTIONS EUR FO EMER	172.626
ECOFI ACTIONS RENDEMENT EURO	76.000
PHITRUST ACTIVE INVESTORS EU	19.422
MYLIFEMONEY SUPERANNUATION FUND	38.021
UBS FUND MANAGEMENT(LUXEMBOURG) SA	45.000
MIGROS BANK (LUX) FONDS 30	18.668
MIGROS BANK (LUX) FONDS 40 (EUR)	24.750
MIGROS BANK (LUX) FONDS 50	29.129
MIGROS BANK (LUX) FONDS INTERSTOCK	23.120
PLATFORM SECURITIES LLP	3.562.204
UBS FUND MGT (CH) AG	1.625.908
CB NL AIF CLIENTS ASSETS TAXABLE	500.000
ASSET MANAGEMENT EXCHANGE UCITS CCF	154.461
DELA DEPOSITARY & ASSET MANAGEMENT B.V.	340.652
LEGAL AND GENERAL CCF	42.695
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	712.970
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT 700	4.250
ABERDEEN STANDARD ACS I	5.770
CIVIL AVIATION AUTHORITY PENSION SCHEME	11.015
SHELBY COUNTY TENNESSEE RETIREMENT SYSTEM	134.895
GROUP INVESTMENT TRUST OF THE CARPENTERS INDIVIDUAL ACCOUNT	321.571
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION.	168.974
AMF PENSIONSF RS KRING AB	4.367.780
QIC LISTED EQUITIES FUND	146.664
STICHTING PENSIOENFONDS SAGITTARIUS	245.654
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI	273.040
MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	171.084
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	42.874
FIDELITY INSTITUTIONAL AM INTERNATIONAL CORE CIT	184.025
QS INVESTORS INTERNATIONAL EQUITY DBI CIT	33.609
LAZARD/WILMINGTON GLOBAL STRATEGIC EQUITY FUND	264.591
LAZARD/WILMINGTON INTERNATIONAL EQUITY PORTFOLIO	1.537.314
ZOMA FOUNDATION	35.361
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	44.256
SARASIN RESPONSIBLE GLOBAL EQUITY	948.188
TM CRESSWELL FUND	45.213
THE GULLAND FUND	21.142
IMPACTASSETS INC	67.567
DAVID HAROLD PRINDLE BRADBURY	4.824
DB RESIDUARY TRUST FOR MELANIE B. WERL U/I DATED SEPTEMBER 3.	1.846
DB RESIDUARY TRUST FOR MARNA J. BROIDA U/I DATED SEPTEMBER 3.	1.848
BAE SYSTEMS PENSION SCHEME	1.509.174
ALUMBRA INNOVATIONS FOUNDATION	13.159
THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND	35.039
RETIREMENT PENSION PLAN OF THE BOARD OF PUBLIC UTILITIES OF	216.360
THE OENOKE FUND	22.192
MERRION INVESTMENT TRUST HERITAGE HOUSE	619.215
MONDRIAN INTERNATIONAL EQUITY FOCUSED FUND L.P.	74.995

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P3-EQ LLC	8.665
CAUSEWAY MULTI-FUND LLC - INTERNATIONAL VALUE INSTITUTIONAL	1.734.426
ZOMA CAPITAL PORTFOLIO LLC	119.120
V-SQUARE QUANTITATIVE MANAGEMENT LLC	597
LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND	354.009
DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT	14.693
RYDER COURT GLOBAL OPPORTUNITIES FUND (DST)	219.499
GQG PARTNERS INTERNATIONAL SELECT QUALITY EQUITY FUND CAPITAL SERVICES INC	13.203
STATES OF GUERNSEY ACTING BY AND THROUGH THE POLICY AND RESO	431.023
FOURTH AVENUE INVESTMENT COMPANY	44.768
EVA VALLEY MA1 LLC	53.499
INTERNATIONAL EQUITY FUND LLC	79.640
IRR K LLC	41.283
SUSTAINABLE INSIGHT GLOBAL IMPACT PASSIVE PLUS FUND LLC	994
LEGAL AND GENERAL MSCI EAFE SL FUND LLC	531.554
NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX	386.029
NTCC COLLECTIVE FUNDS FOR GRANTOR TRUST	123.272
CMA INVESTCO INC.	492.078
HAGFORS LIMITED THE R&H TRUST COMPANY LTD	67.709
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	61.001
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	1.215.520
AUSTRALIA POST SUPERANNUATION SCHEME	25.849
HRW TRUST NO 4 UAD 01/17/03	57.484
NORTHERN GLOBAL SUSTAINABILITY INDEX FUND	299.995
CONGREGATION OF DOMINICAN SISTERS	14.154
DOMINION ENERGY INC. DEFINED BENEFIT MASTER TRUST	176.043
ACTIVE M INTERNATIONAL EQUITY FUND	386.222
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST.	1.481.381
JOHCM GLOBAL INCOME BUILDER FUND	114.539
ST JOSEPH'S SOCIETY FOR FOREIGN MISSIONS (MILL HILL MISSIONARIES)	11.704
GEORGE SWITHIN RODDIS BRADBURY	4.206
DURHAM COUNTY COUNCIL PENSION FUND	9.014
L3HARRIS PENSION MASTER TRUST	391.773
MEMPHIS LIGHT GAS & WATER DIVISION RETIREMENT & PENSION SYST	143.999
DANAHER CORPORATION RETIREMENT PLAN MASTER TRUST	419.357
THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	127.196
NAV CANADA PENSION PLAN	8.356
LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I	38.498
JUPITER GLOBAL EQUITY INCOME FUND	36.568
JUPITER ABSOLUTE RETURN FUND	37.137
JUPITER EUROPEAN INCOME FUND	209.032
PREMIER MITON GLOBAL INFRASTRUCTURE INCOME FUND	100.000
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	221.557
SARASIN IE MULTI ASSET TARGET RETURN	178.728
PRESCIENT GLOBAL FUNDS ICAV	36.329
BARINGS INVESTMENT FUNDS PLC.	8.019
7IM SUSTAINABLE BALANCE FUND	147.774
THE GREATER MANCHESTER PENSION FUND.	233.245
THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	193.682
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	292.243
AMUNDI ESG REGIONAL MULTIFACTOR FUND	29.107
MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITIES	1.958.073
BOSTON PARTNERS GLOBAL INVESTORS INC.	16.191
GIM PORTFOLIO STRATEGIES FUNDS-EUROPE DYNAMIC LONG-SHORT FD C/O JPMORGAN ASSET	196.852
<b>MANAGEMENT (UK) LIMITED</b>	
BROOKFIELD INVESTMENT FUNDS (UCITS) PLC - BROOKFIELD REAL AS	1.759.700
CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND	131.040
CHALLENGE FUNDS - CHALLENGE ENERGY EQUITY FUND	377.216
CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 1	153.583
CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 2	71.245
J O HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PUBLIC LIMITED C	6.123.597
J O HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC - J O HAMBRO	208.465
MEDIOLANUM BEST BRANDS - INFRASTRUCTURE OPPORTUNITY COLLECTI	310.757
MEDIOLANUM BEST BRANDS - DYNAMIC INTERNATIONAL VALUE OPPORTU	343.573
MEDIOLANUM BEST BRANDS - MEDIOLANUM MORGAN STANLEY GLOBAL SE	526.756
RBC INVESTOR SERVICES BANK FRANCE S.A.	318.082
JSS INVESTMENTFONDS - JSS GLOBALSAR-GROWTH (EUR)	75.811
JSS INVESTMENTFONDS - JSS GLOBALSAR-BALANCED (EUR)	129.461
JSS INVESTMENTFONDS - JSS GLOBALSAR-BALANCED (CHF)	287.078
PRAMERICA SICAV - GLOBAL EQUITY	41.039
PRAMERICA SICAV - GLOBAL INFRASTRUCTURE	460.182
VARIOPARTNER SICAV - SECTORAL HEALTHCARE OPPORTUNITIES FUND	220.007
VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS	461.945
VONTOBEL FUND - FUTURE RESOURCES	229.211
VONTOBEL FUND II - DUFF & PHELPS GLOBAL LISTED INFRASTRUCTUR	548.475

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RAIFFEISEN FONDS (CH) II - GLOBAL INVEST GROWTH C/O VONTOBEL FONDS SERVICES AG	26.452
RAIFFEISEN FONDS (CH) II - GLOBAL INVEST EQUITY C/O VONTOBEL FONDS SERVICES AG	54.778
RAIFFEISEN FONDS (CH) II - GLOBAL INVEST BALANCED C/O VONTOBEL FONDS SERVICES AG	169.738
RAIFFEISEN FONDS (CH) II - GLOBAL INVEST YIELD C/O VONTOBEL FONDS SERVICES AG	71.289
CPIIB MAP CAYMAN SPC-SEGREGATED PORTFOLIO H MAN SOLUTIONS LTD	118.100
CHRISTOPHER J MILLERCHIP	2.024
ROSEDENE LLC	11.901
TUNG TAI FINANCE LIMITEDTUNG TAI FINANCE LIMITED	17.741
SPHINX PARTNERS LP	3.855
CHRISTENSEN-PERRET COMMUNITY PROPERTY TRUST UAD 05/10/19 C DIANE CHRISTENSEN TTEE	1.600
EAGLE	10.012
SPRING 625	196.337
THE CHERYL D DUFFIELD TRUST UAD 09/12/96 CHERYL D DUFFIELD TTEE	5.069
THE DAVID A DUFFIELD TRUST UAD 07/14/88	31.553
KARBO LP	19.000
FRANK L MANSELL GST EX TR FBO JESSICA MANSELL AMB UAD 02/12/13 JESSICA MANSELL AMBROSE & DEVON MANSELL LAYCOX TTEES	1.136
DUNCAN MACNAUGHTON REVOCABLE LIVING TRUST UAD 08/10/84 DUNCAN MACNAUGHTON TTEE	13.322
VALUE QUEST PARTNERS LLC - EUROPEAN FOCUSED VALUE	9.840
PZENA INVESTMENT MANAGEMENT LLC SMID CAP VALUE	1.587
PZENA INVESTMENT MANAGEMENT LLC EUROPE EX-UK FOCUSED VALUE	2.631
PZENA INVESTMENT MANAGEMENT LLC	2.435
VALUEQUEST PARTNERS LLC -GLOBAL	24.153
DAWN L. ARNALL TRUST	20.526
2012 IRREVOCABLE NASS FAMILY TRUST UAD 12/21/12 GAYLENE R NASS TTEE	1.245
DANIEL ROY WHITT TRUST I UAD 08/06/93 DUNHAM TRUST COMPANY TTEE	392
ARTHUR P. BYRNE INVESTMENT MANAGEMENT TRUST UAD 08/11/00 ARTHUR P. BYRNE TTEE	3.012
THE OWEN FAMILY INVESTMENT TRUST UAD 11/16/17 GRANT B OWEN & KATHERINE A OWEN TTEES	3.309
MUGUET VENTURES LLC	7.425
STEPHEN DEFALCO PLEDGED COLLATERAL ACCOUNT FBO FIRST REPUBLIC BAN	6.197
ALBERT KEITH WHITAKER REV TR UAD 03/26/13 KEITH WHITAKER TTEE AMD 11/07/19	420
BERRIEN COMMUNITY FOUNDATION INC	4.924
ALTMAN HOLDINGS LLC	4.931
MICHAEL J. WOOD FAMILY TRUST UAD 11/19/20 MICHAEL J WOOD TTEE	2.877
ESTATE OF ROBERT A ALTMAN LYNDA CARTER ALTMAN & JAMES C ALTMAN & JESSICA C ALTMAN CO-EXECUTORS	30.015
THE GESSNER FAMILY FOUNDATION C/O LAWRENCE A. MCALLISTER	1.193
LELAND AND MARGARET JOHNSON TR UAD 10/10/88 SUSAN J HULL TTEE	1.263
MICHAEL AND LORI MILKEN FAMILY FOUNDATION 1250	1.057
LKH & TPH IRRV FAM TR UAD 12/17/20 THOMAS P HUNT TTEE	2.537
THE LEE FAMILY TRUST UAD 05/16/97 ALAN LEE & CHERILYN LEE TTEES	2.236
WILLIAM N SHIEBLER 2008 TRUST UAD 09/18/08 A B LAFFER & J SHIEBLER TTEES	4.194
WEBB 2020 GRANDCHILDREN'S TRUST UAD 12/01/20 J LEWIS & J C WEBB TTEES	1.568
JRR HILL PARTNERSHIP L.P.	10.588
LPC HOLDINGS LLC	17.881
CRAWFORD 2005 IRREVOCABLE TRUST UAD 10/21/05 JEFFREY G CRAWFORD TTEE	4.415
JGC TRUST UAD 07/15/02 JEFFREY G CRAWFORD TTE	1.990
GORDON AND DONA CRAWFORD TRUST UAD 08/23/77 GORDON CRAWFORD & DONA CRAWFORD TTEES	8.557
WALNUT INVESTORS LLC	2.460
LEWIS 2020 FAMILY TRUST UAD 11/24/20 PATRICIA N LEWIS TTEE	2.536
LEWIS 2020 DESCENDANTS' TRUST UAD 11/24/20 RICHARD N LEWIS TTE	2.702
GEORGE D KENNEDY 1997 CHILDRENS TR UAD 11/25/97 TIMOTHY C KENNEDY & VALERIE P KENNEDY TTEES	2.169
ELIZABETH H MCSWAIN DYNASTY TR UAD 11/04/20 ELIZABETH H MCSWAIN TTEE	1.262
SAN ANGELO AREA FOUNDATION	2.645
JASCHKE-GAIL FAMILY PTP LLC (BNY MELLON NA AS SECURED PARTY)	1.336
LINDA JANGER TRUST UAD 01/14/99 LINDA JANGER TTEE AMD 08/21/19	1.132
PATRICIA J. WERZYN 2020 RG TRUST UAD 09/30/20 SAGEWORTH TRUST COMPANY TTEE	2.087
WILLIAM W. WERZYN 2019 REV TRUST UAD 11/20/19 SAGEWORTH TRUST COMPANY TTEE	2.315
ALLAN HUNTER JR A SINGLE MAN TR UAD 09/17/12 GEOFFREY L STACK TTEE	2.411
MARKOULIS EXEMPT IRR TRUST II MARKOULIS EXEMPT IRR TRUST II UAD 12/26/07 GREGORY A MARKOULIS TTEE	1.357
CANISURSUS LLC	1.138
ALW INVESTMENTS LLC	1.684
RICHARD W. GESSNER JR. LEG TR UAD 12/30/10 RICHARD W GESSNER & SAGEWORTH TRUST COMPANY TTEES	1.614
ROBERT B. GESSNER LEGACY UAD 12/30/10 SAGEWORTH TRUST COMPANY & ROBERT B GESSNER TTEES	1.663
ELIZABETH MCALLISTER LEGACY TR UAD 12/30/10 ELIZABETH A MCALLISTER & SAGEWORTH TRUST COMPANY TTEES	1.666
JENNIE KASSANOFF REVOCABLE TRUST UAD 01/18/18 JENNIE A KASSANOFF TTEE	2.960
PAULA LANTZ TRUST UAD 06/27/12 SAGEWORTH TR CO OF SOUTH DAKOTA TTEE	895
1882 INVESTMENTS LLC C/O ST LOUIS TRUST	3.114
THE ASSISI FOUNDATION OF MEMPHIS INC	12.134
RIC TORRES TR UAD 12/26/01 RICARDO V TORRES TTEE	2.848
THE F. AND K. LORIG LIVING TRUST UAD 12/17/98 FRED A LORIG & KAREN R LORIG TTEES	3.159
ALISON ZUBER 2020 ANNUITY TRUST UAD 07/01/20 ALISON ZUBER TTEE	2.676

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THE MINANA LOVELACE FAMILY TRUST UAD 06/11/00 ROBERT LOVELACE & ALICIA MINANA TTEES	6.310
CATHY LYNN SPRINGER REV LIV TR UAD 03/31/04 CATHY SPRINGER TTEE	1.999
EAPW TRUST NO. 1 UAD 07/13/13 RAFIK WARD & JACQUELINE WARD TTEES	978
MKW TRUST NO. 1 UAD 05/11/08 RAFIK WARD & JACQUELINE WARD TTEES	972
CWS TRUST NO. 1 UAD 08/07/07 WILLIAM STINEHART III & KARIANNA STINEHART TTEES	1.051
CRS TRUST NO. 1 UAD 06/08/20 KARIANNA STINEHART & WILLIAM STINEHART III TTEES	1.048
HV MKTBL SEC PTR LLC 2020 RG TR	3.422
STANLEY SPIGEL MARITAL TRUST UAD 02/13/19 JULIE L ZIMMERMANN & STUART P SPIGEL TTEES	1.784
ALAN K & LAURA G GREBENE TR UAD 08/24/12 ALAN GREBENE & LAURA GREBENE TTEES	2.309
CHRISTOPHER E. OLOFSON TRUST UAD 05/06/14 CHRISTOPHER E OLOFSON TTEE	2.237
R & J RODGERS LIVING TRUST UAD 11/05/18 R E RODGERS ET AL TTEES	1.864
STERITECH TRUST NUMBER TWO UAD 12/31/98 B JARVIS & J J CARPENTER TTEES	2.860
BERT FISH FOUNDATION INC	3.728
RMD 2020 TRUST UAD 04/16/20 LISA DESMOND TTEE	6.704
ALLEN H RABINOW INSURANCE TRUST 2018 UAD 10/12/18 DAVID RABINOW TTEE	1.418
FREDERICK S UPTON FOUNDATION	8.184
KWL TRUST UAD 10/22/15 KEVIN LOVE TTEE	2.189
DG TRUST UAD 10/07/16 DANLO GALLINARI TTEE	1.714
VALENTINE FAMILY DTV GST UAD 06/29/01 C VALENTINE & H VALENTINE & M VALENTINE TTEES	1.665
JULIE ST JOHN TRUST UAD 05/31/11 JULIE ST JOHN TTEE (BNY MELLON NA AS SECURED PARTY)	1.316
VALENTINE SURVIVOR 'S TRUST UAD 04/29/67 H VALENTINE & C VALENTINE & M VALENTINE TTEES AMD 11/26/16	10.277
AMERICAN ENDOWMENT FOUNDATION FBO JENNIFER FOSTER CHARITABLE FUND	1.808
SCOTT R. WAGNER 2007 MULTIGEN TR UAD 06/25/07 SAGEWORTH TR CO TTEE THE HUNTINGTON NATIONAL BANK AS SECURED PARTY	3.714
BAINBRIDGE PARTNERS LLC	3.106
DAVID VOLKERT & ASSOCIATES INC	4.714
MARYANNE TRUMP BARRY 2019 GRAT UAD 10/08/19 MARYANNE TRUMP BARRY TTEE	6.986
RONALD WOOD SEP PROP TRUST UAD 06/12/19 RONALD D WOOD TTEE (BNY MELLON NA AS SECURED PARTY)	3.504
LLOYD G. EDWARDS JR. IRREV TRUST UAD 08/28/14 ALYCE C EDWARDS TTEE	2.070
THE SAMUELS 2019 GST DESCENDANTS' TRUST UAD 06/06/19 LORI W SAMUELS & THEODORE R SAMUELS TTEES	8.432
WBW FAMILY TRUST UAD 08/08/90 ELIZABETH BAWDEN TTEE	4.711
DAVID'S HARD WORK TRUST UAD 03/26/12 DAVID R ECKLES TTEE AMD 01/16/18 466 PATTEN	3.187
SAO 2015 FAMILY TRUST UAD 08/31/15 V F ORTHWEIN & A ORTHWEIN JR & P ORTHWEIN TTEES	5.027
HARMAN 2019 IRREV CHILDREN'S TR UAD 01/14/19 F HARMAN & S HARMAN TTEES	3.517
CONSTANTIN SAUVAGE IRREV GIFT TR UAD 04/20/15 MARK S TINGLOF TTEE	6.175
ALIENOR SAUVAGE IRREV GIFT TR UAD 04/20/15 MARK S TINGLOF TTEE	6.215
GEORGE & CINDY RUSU FAM FND	1.639
THE BELTZ FAMILY TRUST UAD 05/06/10 SCOTT T BELTZ & JENNIFER BELTZ TTEES	1.419
ALISON ZUBER 2019 ANNUITY TRUST UAD 05/07/19 ALISON ZUBER TTEE C/O ELIZABETH BAWDEN	1.955
BREYER FAMILY FOUNDATION C/O JIM BREYER	12.223
JAMES W BREYER TRUST UAD 03/25/05 JAMES W BREYER TTEE BNY MELLON N.A. AS SECURED PARTY	57.304
THEODORE BREYER 2011 IRREV TRUST UAD 03/10/11 ANGELA CHAO TTEE C/O JIM BREYER	2.957
DANIEL W BREYER 2011 IRREV TRUST UAD 03/10/11 ANGELA CHAO TTEE C/O JIM BREYER	3.074
EMILY D. BREYER 2011 IRREV TRUST UAD 03/10/11 ANGELA CHAO TTEE C/O JIM BREYER	3.766
THE MORROW FAMILY TRUST UAD 08/07/02 RONALD B MORROW TTEE	2.289
ELIZA C ROBERTS TRUST UAD 07/28/86 J R BOCKSTOCE & G A HAYES TTEES	3.885
HICKORY FOUNDATION	4.702
STEPHEN AUGUST ORTHWEIN MAR TR UAD 02/11/93 A B ORTHWEIN JR & V F ORTHWEIN & P B ORTHWEIN TTEES	4.543
ELMON VERNIER JR REV TR OF 1996 UAD 09/09/96 ELMON L VERNIER JR TTEE AMD 04/19/10	5.039
PATTERSON PARTNERS LP	7.187
GOLD FAMILY INVESTMENTS LLC 53	17.329
GOLD FAMILY INVESTMENTS LLC 52	3.971
GOLD FAMILY INVESTMENTS LLC 51 (C)	3.202
GOLD FAMILY INVESTMENTS LLC 51 (A)	1.903
GOLD FAMILY INVESTMENTS LLC 51 (B)	1.894
GOLD FAMILY INVESTMENTS LLC 50	855
KOLIN FAMILY TRUST UAD 01/08/20 BENJAMIN KOLIN & MONIQUE KOLIN TTEES	3.192
ALICANTE PARTNERS L P	5.802
ASSET FACTORING LLC	2.177
NORTH CHARLES LLC	6.952
NATIONAL CENTER ON EDUCATION & THE ECONOMY	4.785
KUSEL CAPITAL MANAGEMENT LLC	4.637
HENRY KUSEL ASSOCIATES LLC	2.039
LIBRA FOUNDATION GLOBAL EQUITY	2.318
W G LIVING TRUST UAD 05/29/96 W GRIMSLEY TTEE AMD 11/30/99 EQUITY	9.759
BUCKLEY REVOCABLE TRUST UAD 10/03/94 MIMI M BUCKLEY & PETER BUCKLEY TTEES	7.238
LISA & DOUGLAS GOLDMAN FUND JENNIFER	2.198
LISA & DOUGLAS GOLDMAN FUND MATTHEW	2.750
LISA & DOUGLAS GOLDMAN FUND	20.209
ZEISLER/BAILEY FAMILY TRUST UAD 05/14/98 JOHN ZEISLER & JENNIFER BAILEY TTEES AMD 01/24/12	6.074
SIMON FAMILY TRUST UAD 10/19/05 NICHOLAS J SIMON & SUSAN W SIMON TTEES AMD 12/06/18	8.088
LISA & DOUGLAS GOLDMAN FUND JASON	2.751





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GEORGE D KENNEDY CRUT UAD 12/03/07 GEORGE D KENNEDY TTEE	1.144
GEORGE D KENNEDY CRUT UAD 12/15/94 VALERIE P KENNEDY & GEORGE D KENNEDY TTEES	1.976
MARVAN FAMILY INVESTMENTS LLC	3.589
GOLDMAN ENVIRONMENTAL FOUNDATION	9.912
FOUNDATION FOR THE ARTS	4.251
3RD MILLENNIUM TRUST UAD 03/17/99 MARK STEVENS & MARY STEVENS TTEES AMD 09/05/03	17.893
OSITO HOLDINGS LLC	1.749
JAMES S AND GAIL P RIEPE CHARITABLE FOUNDATION WDG	2.071
DANE NICHOLS 1993 TRUST UAD 06/15/93 DANE NICHOLS TTEE AMD 09/16/96	297
SUSAN JACKSON LEVINE REV TR UAD 12/23/76 S J-LEVINE TTEE AMD 01/01/99 1211	2.351
D. MCLEAN 2012 DESCENDANTS TR UAD 03/15/12 D MCLEAN & J M KEARNEY & K L KEARNEY TTEES	4.183
MARIANNE GRUBE REVOCABLE TRUST UAD 06/25/80 MARIANNE GRUBE TTEE	6.142
US BOARD OF TTEE ATHENS COLLEGE	4.972
THE KEARNEY 2011 DESCENDANTS TR UAD 12/22/11 D MCLEAN & J M KEARNEY & J D MCLEAN & K L KEARNEY TTEES	4.587
SHEPUTIS CAMPBELL FAMILY TRUST UAD 03/22/19 SUSAN L CAMPBELL & JOHN P SHEPUTIS TTEES	2.668
LONDON IRR FAM TR FBO BENJAMIN UAD 12/14/99 VALERIE LONDON TTEE	5.052
THE ALTMAN LEGACY TRUST UAD 07/05/07 SUSAN ALTMAN TTEE	3.575
HARMAN FAMILY FOUNDATION DRESSLER & ASSOCIATES	7.548
ROBIN B SMITH REVOCABLE TRUST UAD 12/23/10 ROBIN B SMITH TTEE	9.515
LAMAR LELAND 2006 REV TRUST UAD 04/18/06 R A LELAND & H E LELAND & L LELAND TTEES AMD 06/19/13 371	1.211
LAMOND 1997 CHARITABLE TRUST UAD 06/10/97 PIERRE R LAMOND TTEE	1.969
JOHN S ROSEKRANS TRUST UAD 06/04/08 JOHN S ROSEKRANS TTEE AMD 06/06/08	1.629
TIBURON PARTNERS LP (BNY MELLON NA AS SECURED PARTY)	5.027
NANCY S MUELLER REVOCABLE TRUST UAD 12/10/81 NANCY S MUELLER TTEE AMD 11/06/12 (BNY MELLON NA AS SECURED PARTY)	4.075
SCHEEF CAPITAL COMPANY LP	3.510
THE STANTON FOUNDATION	20.781
EDWARD C TOPHAM REV TRUST UAD 11/10/00 EDWARD C TOPHAM TTEE	4.386
TREE TOPS PARTNERS L.P.	3.392
THE JESSICA TRUST UAD 11/03/99 SUSAN ALTMAN TTEE	490
THE WILLOW TRUST UAD 02/22/99 J CALLINAN & L CALLINAN TTEES AMD 05/03/07	2.425
THE JAMES TRUST THE JAMES TRUST UAD 11/03/99 SUSAN ALTMAN TTEE	490
GALEN TAYLOR DESCENDANTS TRUST UAD 11/16/16 NANCY BRYANT TTEE	5.165
JACKSON-GRUBE LIMITED PARTNERSHIP	2.435
JENNIFER R GOLDMAN REV TRUST UAD 09/01/16 JENNIFER GOLDMAN TTEE	900
QUARTERDECK MARINE VENTURES LLC	11.186
KEH INVESTMENTS INC	2.244
DADDO & GHEE CAPITAL LLC	7.251
CHRISTIE HEFNER TRUST UAD 12/02/96 CHRISTIE A HEFNER TTEE AMD 07/13/07	2.485
WOO VENTURES LP	5.716
WILLIAM J GATTI JR NANCY R GATTI JT TEN (S&T BANK AS SECURED PARTY)	6.066
W A FICKLING JR WEALTH PRES TR UAD 11/17/16 ROY FICKLING & WILLIAM FICKLING JR TTEES	3.907
LAMOND FAMILY TRUST UAD 11/22/85 P R LAMOND & C E LAMOND TTEES AMD 04/15/99	3.036
ELIZABETH RICE STEVENS TRUST UAD 12/10/13 ELIZABETH R STEVENS TTEE	2.982
TAYLOR / BRYANT FAMILY LLC	11.663
J & R TRUST UAD 05/15/09 JASON PILALAS & RENA PILALAS TTEES	6.152
THE JERRY TAYLOR & NANCY BRYANT FOUNDATION	3.691
BMA 2009 TRUST UAD 12/03/09 SAGEWORTH TRUST COMPANY & JOHN M ARNOLD TTEE	14.923
MARKOULIS EXEMPT IRREV TR I UAD 12/26/07 GREGORY A MARKOULIS TTEE	1.357
WESTCHESTER CMMTY COLLEGE FDN	4.214
THE STEPHENSON FOUNDATION	5.038
JERNSTEDT II LLC	7.173
TAYLOR FAMILY MULTI-GEN TRUST UAD 10/24/16 NANCY BRYANT TTEE	7.972
GERALD H TAYLOR REV TR NANCY B BRYANT REV TR TEN COM	11.009
OLD MILL PARTNERS LP	4.375
CHAN FAMILY TRUST UAD 06/16/97 ALEXANDER CHAN TTEE	6.549
LEWIS MANAGEMENT TRUST OF 2008 UAD 02/02/16 P LEWIS & R A LEWIS TTEES PNL SEPERATE PROPERTY	2.702
KOSHART TRUST DATED 07/11/2006 UAD 07/11/06 PHLISSA KOSHLAND TTEE	3.241
TED AND LORI SAMUELS FAMILY TRUST UAD 07/03/96 THEODORE R SAMUELS & LORI W SAMUELS TTEES	15.080
THE KELLY FAMILY TRUST UAD 05/25/95 JOHN KELLY & JENNIFER N KELLY TTEES AMD 11/10/99 1708	5.050
LUIS GUZMAN EDNA TRUJILLO JT TEN (BNY MELLON NA AS SECURED PARTY)	2.045
THOMAS F STEPHENSON INV PARTNERS LP	22.849
THE MICHAEL J ROWNY REVOCABLE TR UAD 06/06/95 MICHAEL J ROWNY TTEE	2.499
RICHARD INVESTMENTS LLC	6.736
BONITA INVESTMENT ASSOCIATES LP DTD 06/01/1994	640
LEYNIA LLC	4.184
JUSTINE HARMAN REV TR UAD 05/03/13 J HARMAN TTEE AMD 11/24/17 (BNY MELLON NA AS SECURED PARTY)	2.144
BARBARA M BALDWIN MARITAL TR UAD 06/07/07 B M BALDWIN & C J GENGLER & E G BEIMFOHR & N JACANGELO TTEE	4.502
CHAD IVERSON 2005 REVOCABLE TRUST UAD 08/08/05 CHAD IVERSON TTEE	4.610
GEORGE F JEWETT JR 1965 TRUST UAD 08/07/65 FREDERICK T WEYERHAEUSER TTEE	7.581
CYNTHIA C BLISS LIVING TRUST UAD 04/04/15 CYNTHIA C. BLISS TTEE	4.485

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STEPHENSON FAMILY TRUST UAD 07/06/94 BARBARA STEPHENSON & THOMAS F STEPHENSON TTEES (BNY MELLON NA AS SECURED PARTY)	25.453
PHILIP D BLOCK IV 2010 TRUST UAD 08/06/10 PHILIP D BLOCK IV TTEE	848
ROSENBERG ACH FAMILY FOUNDATION	3.084
R. GLUSHKO & P. SAMUELSON REV TR UAD 03/14/00 PAMELA SAMUELSON & ROBERT GLUSHKO TTEES	3.286
GROLIER CLUB OF THE CITY OF NY	2.044
FASTIFF REVOCABLE TRUST UAD 01/22/88 BONNIE FASTIFF TTEE AMD 11/18/16	2.119
THOMAS S AND LISA R CARNAHAN SPOUSAL TR UAD 06/01/20 L R CARNAHAN & T S CARNAHAN TTEES (BNY MELLON NA AS SECURED PARTY)	3.076
E B BUCK TRUST FBO PAUL BUCK UAD 03/17/87 LAWRENCE WOOD & MICHAEL DESLER TTEES	2.938
KENNETH T STEVENS REV TRUST UAD 06/13/13 KENNETH T STEVENS TTEE (BNY MELLON NA AS SECURED PARTY) GLOBAL EQUITY	3.203
PARACHINI FAMILY TRUST UAD 08/20/98 A PARACHINI & V PARACHINI TTEES NUSE	4.994
WILLIAM J GATTI REVOCABLE TRUST (S&T BANK AS SECURED PARTY)	1.098
F. & S. HARMAN FAMILY TRUST UAD 07/26/96 S HARMAN & F HARMAN TTEES AMD 01/14/19	20.473
JAMES DOOLITTLE DESCENDANT'S TR DREMA DOOLITTLE DESCENDANTS' TR TEN COM	3.812
ASHLEY LEMON SHAW 2010 IRREV TR UAD 12/21/10 CLINTON R. SHAW JR TTEE	8.560
LOLA F SCHUMANN TR UAD 10/21/05 LOLA SCHUMANN TTEE	3.771
ANNE MONTGOMERY REVOCABLE TRUST UAD 4/11/07 ANNE MONTGOMERY TTEE AMD 01/15/14 BNY MELLON N.A. AS SECURED PARTY	2.091
PAUL BUCK REVOCABLE TRUST UAD 10/01/08 PAUL BUCK TTEE AMD 08/01/13	2.532
THE ACH FAMILY TRUST UAD 06/29/06 LINDA ACH TTEE	2.637
WARD FORD SCHUMANN FAMILY TR UAD 01/22/97 SUSAN SCHUMANN & KRISTY FOSTER TTEES AMD 06/02/20	21.302
ACH FAMILY 2012 IRREV TR UAD 12/17/12 LINDA ACH & ANDREW ACH TTEES	7.350
SUSAN H SCHUMANN FAMILY TRUST UAD 01/22/97 SUSAN SCHUMANN TTEE AMD 05/16/11	1.516
TRUST FBO SARAH WARREN FENTON UAD 08/09/90 HARRIET H WARREN TTEE	1.565
TRUST FBO EDUS H WARREN III UAD 08/09/90 HARRIET H WARREN TTEE	1.564
LATE MANAGEMENT CO LLC	22.811
JENNIFER BATTAT REVOCABLE TRUST UAD 06/11/01 JENNIFER BATTAT TTEE (BNY MELLON NA AS SECURED PARTY)	4.086
ST GEORGE'S SOCIETY OF NEW YORK	2.146
THE KNOSSOS FOUNDATION INC	1.634
MARK R GRABOWSKI REV TR UAD 10/25/12 M GRABOWSKI TTEE (BNY MELLON NA AS SECURED PARTY)	766
RALF A LANGE TRUST UAD 12/26/06 RANDELL C DOANE & PATRICIA J PETERSEN TTEES	2.081
BATTAT FAMILY 2015 IRREV TRUST UAD 12/09/15 KEN R HILLIER TTEE	8.309
EX TR UNDER T & J BATTAT REV TR UAD 06/11/01 JENNIFER BATTAT TTEE	2.903
EVELYN K LEVY TR UAD 08/09/04 JEFFREY LEVY & EVELYN LEVY TTEES WEBSTER BANK NA AS SECURED PARTY	4.251
BWB INVESTORS LLC	3.147
GORDON AND DONA CRAWFORD TRUST UAD 08/23/77 GORDON CRAWFORD & DONA CRAWFORD TTEES AMD 01/11/19	5.316
KDH REVOCABLE TRUST UAD 09/28/15 KATHLEEN D HALE TTEE	1.671
BIPCO INVESTMENTS	7.789
COUNTERPOINT COMMUNICATIONS INC GLOBAL EQUITY	2.939
THE MORAN FAMILY TRUST	2.845
WELLWATER LLC	2.990
STRONG FAMILY LP 1109 S PICKWICK AVE SPRINGFIELD	2.360
CONVALESCENT AID SOCIETY	1.623
MARGARET R ATTERBURY TRUST UAD 11/18/96 MARGARET R ATTERBURY TTEE AMD 12/18/97	3.608
HIGH FOUNDATION	5.196
BROAD REACH FOUNDATION	53.252
ANNE GERMANACOS REVOCABLE TRUST UAD 08/30/99 ANNE GERMANACOS TTEE	5.428
PFH JR TR FBO CHILDREN OF M NOL UAD 02/22/04 J BRUDER JR & M A NOLEN & SAGEWORTH TRUST COMPANY TTEES	2.204
SAGEWORTH GLOBAL FUND UAD 06/30/05 SAGEWORTH TRUST COMPANY TTEE	76.774
THE SAUVAGE FAMILY TRUST UAD 12/19/03 LIONEL SAUVAGE & ARIANE SAUVAGE TTEES	14.310
SIGMA-HOCH LLC.	7.256
SAM SIMON CHARITABLE GIVING FOUNDATION INC.	3.026
MARY ANNE A CUNNINGHAM LIVING TR UAD 11/19/98 MARY ANNE A MIELKE TTEE	3.012
THE MARGO PECK TRUST UAD 08/20/99 MARGO PECK TTEE AMD 12/18/18	5.802
ALAN SINDER TR UAD 08/13/96 JACK SINDER & RITA SINDER TTEES AMD 04/22/08	1.045
MARNEMARNE OBERNAUER JR OBERNAUER FAMILY	3.538
SCOTT C WALLACE LIVING TRUST UAD 04/26/95 SCOTT WALLACE TTEE AMD 12/05/00	8.036
DOUGLAS HILL REVOCABLE TRUST UAD 03/29/85 DOUGLAS E HILL TTEE AMD 08/21/01	3.684
THOMPSON R TR WILLIAM AN TR UAD 09/03/96 WILLIAM S THOMPSON & NANCY E THOMPSON TTEES	8.838
ANTHONY & LARY MULLER TRUST UAD 07/01/81 A R MULLER & L L MULLER TTEES AMD 11/24/15	2.599
EDWARD D PLUZYNSKI 1993 REV TR UAD 08/26/93 EDWARD PLUZYNSKI TTEE AMD 08/20/08	3.902
CAROL RICHARDS SEPARATE PROPERTY TRUST UAD 06/10/88 CAROL RICHARDS TTEE	23.038
JAMES RATZLAFF OSMP RESIDUAL TR UAD 08/27/18 PATRICIA LEE & LAURA L LUSA & JANE P RATZLAFF TTEES	3.080
GILLIAN S FULLER LIVING TRUST UAD 09/11/06 GILLIAN FULLER TTEE	10.602
JOHN C HASKINS REV TR UAD 10/05/18 JOHN HASKINS TTEE AMD 02/11/19	10.056
FAMWY CAPITAL PARTNERS LTD	9.724
NYACK HOLDINGS LLC	2.173

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WILLIAM H HANNON FOUNDATION	3.798
ADAM RICHARDS MD (BNY MELLON NA AS SECURED PARTY)	5.676
JULIE FLESSAS-TAKTON (BNY MELLON AS SECURED PARTY)	3.000
JULIE F TAKTON 2012 IRR TR UAD 12/11/12 JULIE GORENS-WINSTON TTEE	1.500
ADL CAPITAL PARTNERS LP	3.390
METROPOLITAN INVESTMENTS LLC	6.948
SKIRBALL CULTURAL CENTER	4.863
CHRISTINE F DRIESSEN REV TR UAD 08/01/12 CHRISTINE DRIESSEN TTEE	1.748
JUDY WEBB GRANDCHILDREN'S TRUST UAD 11/22/13 JUDY C WEBB & JOHN T LEWIS TTEES	3.178
MARK DALZELL REV. LIVING TRUST UAD 06/16/95 MARK H DALZELL TTEE	4.988
JAMES & AUNE NELSON FDN SUB ACCOUNT	2.683
ROBERT N. BREWER FAMILY FOUNDATION	6.499
RITA BERRO LIVING TRUST UAD 08/17/15 EDWARD BERRO & RITA BERRO TTEES AMD 05/02/19	2.569
UNIVERSITY HILL FOUNDATION	4.714
SM ASSOCIATES	1.725
TODD AND TATIANA JAMES FAMILY TRUST UAD 09/07/05 TODD S JAMES & TATIANA JAMES TTEES AMD 12/17/12	8.233
MARYANNE T BARRY 2013 REVOCABLE TRUST UAD 11/21/13 MARYANNE TRUMP BARRY TTEE	12.261
CHP 11-99 FOUNDATION	22.502
2010 BARTH CHILDREN'S IRREV GST NON-EXEMPT TR UAD 10/29/10 ANDY F BARTH TTEE	7.032
2012 B FAMILY IRREV TRUST UAD 12/26/12 EMILE BAYLE TTEE	10.086
MARYANNE T BARRY GST DTD 10/6/00 UAD 10/06/00 DAVID W DESMOND & LISA DESMOND TTEES	7.635
DAVID & LISA DESMOND 2005 REV TR UAD 06/09/05 D W DESMOND & L DESMOND TTEES	826
D DESMOND TR U/A MTB 2010 GRAT UAD 09/23/10 DAVID J STOLL & DAVID W DESMOND TTEES	4.475
DESMOND TR UNDER MTB 2002 GRAT UAD 08/01/02 DAVID W DESMOND & LISA DESMOND TTEES (BNY MELLON NA AS SECURED PARTY)	12.390
M T BARRY 2011 LONG TERM TRUST UAD 11/20/11 LISA DESMOND & DAVID W DESMOND TTEES	2.249
THE LESLIE & ELAINE HOFFMAN FDN	7.652
MCF PARTNERSHIP L.P.	3.746
WEATHERSFIELD LLLP	2.673
DRW CAPITAL LLC	4.591
DRW HOLDINGS LLC	18.616
WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES	2.547
EDWARD BERRO LIVING TRUST UAD 08/17/15 RITA BERRO & EDWARD BERRO TTEES AMD 05/02/19	2.407
THE HARPER FAMILY FOUNDATION	4.435
THE RAUCH FAMILY FOUNDATION	9.899
A L 2012 NONEXEMPT GRAT UAD 04/30/12 ALICIA MINANA & ROBERT LOVELACE TTEES	2.025
I L 2012 NONEXEMPT GRAT REMAINDER TR UAD 04/30/12 ROBERT LOVELACE & ALICIA MINANA TTEES	2.025
ELLEN CARR TRUST UAD 03/06/07 ELLEN CARR TTEE AMD 11/02/11	3.616
JAMES & AUNE NELSON FDN	1.272
THE M.M. GOOD REVOCABLE TRUST UAD 06/21/05 MARISSA A MAYER TTEE (BNY MELLON NA AS SECURED PARTY)	7.855
ERIKA ARMITAGE KELTON REVOCABLE TRUST UAD 04/04/03 ERIKA A KELTON TTEE (BNY MELLON NA AS SECURED PARTY)	1.718
MISSION DISTRICT LLC C/O CAROLYN MORTON	2.107
PAULA B PRETLOW TR UAD 01/25/02 P PRETLOW TTEE AMD 01/29/16 BNY MELLON N.A. AS SECURED PARTY	1.827
TJIAN BELCHER REVOCABLE TRUST UAD 07/11/01 ROBERT TJIAN & CLAUDIA BELCHER TTEES AMD 10/12/07	4.163
TREVOR P BOND (BNY MELLON NA AS SECURED PA	2.724
M.M. SUNSHINE IRREVOCABLE TRUST UAD 12/26/12 MARISSA A MAYER TTEE	8.083
THE FRANK-LINN FAMILY TRUST UAD 06/08/09 CHERYL FRANK & MICHAEL LINN TTEES AMD 10/06/10	9.780
CLEMMENSEN INVESTMENTS 2018 LLC	4.243
HARRIET H WARREN REV TRUST UAD 05/31/96 H H WARREN TTEE AMD 06/13/06	3.005
WARREN MARITAL TR FBO HH WARREN UAD 08/09/90 HARRIET H WARREN TTEE	6.466
ABNER & ROSLYN GOLDSTINE LIV TR UAD 03/05/91 A GOLDSTINE & R GOLDSTINE TTEES AMD 12/10/04	3.860
GLOBAL	6.341
MUDDY PAWS LP	6.079
COX INVESTMENT COMPANY LP	3.891
THE G KENNETH BAUM REVOCABLE TR UAD 10/22/10 G KENNETH BAUM TTEE	5.848
GRAY NON-EXEMPT MARITAL TRUST. UAD 07/28/86 MARIE GRAY TTEE AMD 08/03/11	1.415
LEONA DELIBERATO BNY MELLON N.A. AS SECURED PARTY	6.521
FRED C ANTHONY'S CHILDREN'S TR UAD 12/13/12 FRANCES J ANTHONY & FRED ANTHONY TTEE	1.504
FRED C ANTHONY 2012 FAMILY TRUST UAD 12/13/12 FRANCES J ANTHONY & TERRY C ANTHONY TTEE	1.726
TERRY C ANTHONY 2012 FAMILY TR UAD 12/13/12 FRED ANTHONY & JEREMY PAVA TTEES	1.959
JAMES MONTGOMERY 2012 FAMILY TRUST UAD 11/30/12 B L WALL & J MONTGOMERY TTEES WHITE & CASE LLP	1.960
ANNABEL D MONTGOMERY 2012 TRUST UAD 11/30/12 J MONTGOMERY & B L WALL TTEES WHITE & CASE LLP	7.666
CYNTHIA SEARS BUXTON TR UAD 05/11/89 CYNTHIA L SEARS TTEE AMD 09/29/17	5.305
JEREMY PAVA CHILDREN'S TRUST UAD 04/01/03 JEREMY PAVA & ARLEN LICHTER TTEES AMD 01/01/11	1.167
RAUCH FAMILY LIVING TRUST UAD 03/01/99 HEATHER WATKINS & SAMUEL SALEN TTEES	1.942
SHALLMAN FAMILY TRUST UAD 05/17/17 JOHN D SHALLMAN & LANI M BARRAMEDA-SHALLMAN TTEES	729
PATRICIA FINK SP TRUST UAD 05/16/16 KRIS POPOVICH & PATRICIA FINK TTEES (BNY MELLON NA AS SECURED PARTY)	1.721
THE FRED C ANTHONY REVOCABLE TRUST UAD 12/08/03 TERRY C ANTHONY & FRED ANTHONY TTEES	

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DAVID E.I. PYOTT TRUST UAD 04/18/14 DAVID PYOTT TTEE AMD 12/18/17	12.029
GRAY SURVIVOR'S TR UAD 07/28/86 MARIE GRAY TTEE AMD 08/03/11 BNY MELLON N.A. AS SECURED PARTY	1.247
KATE LEAR INC	1.235
THE FRANCES LEAR FOUNDATION	1.496
THE BAUMGARTNER FAMILY 2015 REVOCABLE TR UAD 05/14/15 GUNTHER BAUMGARTNER & MARY JANE BAUMGARTNER TTEES	3.746
2012 GST EXEMPT IRREV DEED OF TR OF JAMES A NOLEN IV UAD 12/20/12 MARGARET A NOLEN & SAGEWORTH TRUST COMPANY TTEES	2.102
STEVEN T WATSON REVOCABLE TRUST UAD 08/11/00 S WATSON & B WATSON TTEES AMD 12/28/02 BNY MELLON N.A. AS SECURED PARTY	3.063
HAWK ROCK FOUNDATION	12.242
GST EXMPT FAMILY TRUST U/A MICHAEL UAD 06/19/09 SAGEWORTH TRUST COMPANY TTEE C/O SAGEWORTH TRUST COMPANY	2.067
LINDA LEE REECE TR UAD 01/01/03 LINDA LEE REECE TTEE C/O ANDREA BRANT	2.483
IAN YOLLES FAMILY TR UAD 11/04/12 IAN YOLLES & IRENE PARIKHAL TTEES	1.648
DIMARCO / HARLEEN 1990 REV TRUST UAD 09/20/90 S G DIMARCO & J B HARLEEN TTEES AMD 06/01/12 HILGARD HOLDINGS LLC	6.556
KAPLAN WRIGHT FAMILY TRUST UAD 01/22/01 ANDREW J KAPLAN & ALLISON WRIGHT TTEES AMD 09/03/10	2.172
O FAMILY TRUST UAD 02/12/05 EUGENE M OHR & CATHERINE OHR TTEES	2.208
THE ROCK HOLLOW 2013 TRUST UAD 10/20/13 ADAM FIRESTONE & KATHERINE C FIRESTONE TTEES	4.679
ERIC & RACHEL STERN REV 1999 TR UAD 03/02/99 RACHEL STERN & ERIC STERN TTEES IE	7.868
JOHN AND KATHY KISSICK TRUST UAD 07/18/96 JOHN KISSICK & KATHY KISSICK TTEES AMD 03/15/07 BROWN FAMILY TRUST UAD 05/01/96 JAMES BROWN & JOYCE BROWN TTEES AMD 05/08/08	3.025
THE ROWLAND FAMILY REVOCABLE TRU ST UAD 02/15/99 M MURPHY & T ROWLAND TTEES AMD 04/02/15	7.408
R C 2004 REVOCABLE TRUST UAD 04/05/04 ROBERTA A CONROY TTEE	7.960
SCOTT HASKINS REV TRUST UAD 08/11/10 SCOTT M HASKINS TTEE (BNY MELLON NA AS SECURED PARTY)	3.774
ROBIN ZAKOOR LIV TR UAD 08/04/16 ROBIN L ZAKOOR TTEE	3.511
MARITAL TRUST U/A F EUGENE DIXON JR UAD 06/30/06 E MILLER ET AL TTEES ESQ BALLARD SPAHR LLP	5.275
KENNEDY LIVING TRUST UAD 03/24/99 R KENNEDY & E KENNEDY TTEES AMD 06/24/04	922
MERIDIAN FIRST TRUST UAD 03/17/14 STANLEY E MARON TTEE	12.321
GEHRY LIVING TRUST UAD 03/08/91 BERTA A GEHRY & FRANK O GEHRY TTEES AMD 11/18/08	4.825
SCHNEIDER FAMILY TRUST UAD 04/23/07 DOUGLAS SCHNEIDER & PAULETTE SCHNEIDER TTEES	2.915
WILLIAM C COX III REVOCABLE TR UAD 01/24/18 WILLIAM C COX III TTEE	12.349
ANN C BARTRAM REVOCABLE TRUST UAD 01/06/10 ANN C BARTRAM TTEE	2.548
NAHMIAS FAMILY TRUST UAD 08/13/07 EDWARD B NAHMIAS & DEENA NAHMIAS TTEES	2.773
CHRISTIAN D VALENTINE SEP PR TR UAD 08/05/98 CHRISTIAN VALENTINE TTEE	4.990
LOVELACE SURVIVOR'S TRUST UAD 05/21/90 LILLIAN LOVELACE TTEE AMD 09/28/09	4.163
ERIC & RACHEL STERN REV 1999 TR UAD 03/02/99 ERIC STERN & RACHEL STERN TTEES	8.895
THE WAGENER FAMILY TRUST UAD 12/27/94 SHAW WAGENER & DEBORAH HEITZ TTEES (BNY MELLON NA AS SECURED PARTY)	6.237
ETHAN G 2012 IRREV GIFT TR UAD 12/19/12 ETHAN S GOLDSTINE TTEE	6.471
BARNUM REVOCABLE TR UAD 05/13/94 WILLIAM M BARNUM & DONNALISA P BARNUM TTEES ( BNY MELLON NA AS SECURED PARTY )	22.878
MUZZY FAMILY TRUST UAD 01/10/89 P MUZZY ET AL TTEES AMD 02/11/10 MZ PARTNERS	6.746
DE TOLEDO FAMILY TRUST UAD 10/23/85 PHIL DE TOLEDO & ALYCE DE TOLEDO TTEES AMD 10/04/14	2.380
GOODAN REV MGMT TRUST UAD 05/28/99 KRISTINE JONES GOODAN & ROGER GOODAN TTEES	5.984
WARDLAW LIVING TRUST UAD 08/31/89 K M WARDLAW & W WARDLAW TTEES AMD 04/20/99	13.961
DAVID I & MARIANNA J FISHER TRUST UAD 03/23/07 DAVID I FISHER & MARIANNA J FISHER TTEES	3.263
LEI DAY TRUST UAD 09/02/05 SHERRI CRICHTON TTEE	4.076
EILEEN NORTON FAMILY TRUST UAD 02/10/09 EILEEN NORTON TTEE	72.010
FREDERICK GARDNER COTTRELL FDN	5.088
K LIVING TRUST UAD 10/04/84 SOLOMON KAMM & GLORIA G KAMM TTEES AMD 06/03/02	6.307
BRYSON LIVING TRUST UAD 06/11/90 LOUISE BRYSON & JOHN BRYSON TTEES AMD 11/09/05 (BNY MELLON NA AS SECURED PARTY)	2.540
ELIZA HASKINS KOEPPPEL REVOCABLE TRUST UAD 02/02/16 ELIZA HASKINS KOEPPPEL TTEE	5.076
CLC TRUST UAD 08/13/15 CAROL L CLEMMENSEN TTEE (BNY MELLON NA AS SECURED PARTY)	8.435
GREGORY M COOK IRREVOCABLE TRUST AGREEMENT UAD 12/13/12 W COOK GRAHAM ET AL TTEES	7.417
MARTIN SURVIVOR'S TRUST UAD 10/06/67 DIANE MARTIN TTEE AMD 11/29/99	3.232
JAMES AND JANE RATZLAFF TRUST UAD 06/21/72 JANE P RATZLAFF & LAURA L LUSA & PATRICIA LEE TTEES AMD 08/07/12	3.282
ANDREW & AVERY BARTH FAMILY TR UAD 04/03/93 AVERY B BARTH & ANDREW F BARTH TTEES	11.288
FBF LLLP	3.236
MERIKO TAMAKI LIVING TRUST UAD 02/01/89 BILL PINTARD & MERIKO TAMAKI TTEES	11.178
VALENTINE FAMILY GST UAD 06/29/01 C VALENTINE & M VALENTINE & H VALENTINE TTEES	7.710
J. MODER LIVING TRUST UAD 10/12/15 JULIA MODER TTEE	12.045
ROYSON HOLDINGS LLC (BNY MELLON NA AS SECURED PARTY)	1.697
ABNER & ROSLYN GOLDSTINE LIV TR UAD 03/05/91 A GOLDSTINE & R GOLDSTINE TTEES AMD 12/10/04 NON-US EQUITY	1.725
JENKINS FAMILY TRUST UAD 05/24/78 ROBERTA JENKINS TTEE AMD 01/31/19 (BNY MELLON NA AS SECURED PARTY 20)	2.012
ROBBINS 2002 TRUST UAD 06/28/02 W L ROBBINS & E H ROBBINS TTEES AMD 01/11/17	7.314
JIN K LEE JENNIFER LEE JT TEN (BNY MELLON NA AS SECURED PARTY)	2.573
	1.643
	1.253

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DEVAN 2005 REVOCABLE TRUST UAD 10/14/05 CIA KENSAN DEVAN TTEE AMD 05/17/16	5.410
A PAXSON GAIL AND G WILLIAM GAIL EXEMPT TRUST UAD 12/17/86 ANN C GAIL TTEE AMD 03/11/10	755
CAMILLA CHANDLER FROST TRUST UAD 06/22/87 ELIZABETH BAWDEN TTEE AMD 03/23/04	27.389
CAMILLA CHANDLER FAM FDN	9.476
KIRBY C. GRABOWSKI REVOCABLE TRUST AGREEMENT UAD 10/25/12 KIRBY COOK GRABOWSKI TTEE (BNY MELLON NA AS SECURED PARTY)	3.809
H R FAMILY TRUST UAD 06/19/02 P E ROWE TTEE AMD 06/11/04	11.768
THE ANNA GOULD REVOCABLE TRUST UAD 08/17/91 ANNA GOULD TTEE AMD 04/21/17	1.275
ANN MULALLY (BNY MELLON NA AS SECURED PARTY)	3.789
LAZAR S. FINKER REVOCABLE TRUST UAD 11/27/07 LAZAR FINKER TTEE AMD 08/22/12 GLOBAL	2.745
JUSTIN JASCHKE ANN C GAIL TEN COM (BNY MELLON NA AS SECURED PARTY)	17.467
BALL CAPITAL MANAGEMENT LLC	3.667
LLOYD & ALYCE EDWARDS REV TRUST UAD 12/07/09 ALYCE C EDWARDS & LLOYD G EDWARDS TTEES	3.096
LANBOURN CHARITABLE FOUNDATION	700
ROGER I AND RUTH B MACFARLANE TR UAD 12/17/07 ROGER I MACFARLANE & RUTH B MACFARLANE TTEES	9.411
ALISA SYAR 2014 IRREVOCABLE TRUST UAD 12/17/14 JAMES M SYAR TTEE	1.628
JUSTIN L JASCHKE 2012 IRREV TR UAD 12/21/12 ANN C GAIL TTEE	2.293
MILLER HUNTINGTON FAMILY TRUST FBO C P HUNTINGTON UAD 06/22/01 C P HUNTINGTON & M B MILLER JR TTEES AMD 03/26/10	1.175
JENNIFER THORNTON WIELAND LIVING TRUST UAD 06/22/17 TTEE (BNY MELLON NA AS SECURED PARTY)	2.375
THE LINDEN-SUBRAMANIAN TRUST UAD 06/15/02 M B LINDEN & S K SUBRAMANIAN TTEES AMD 01/09/12	2.508
THE GOLDSTEIN FAMILY TRUST UAD 05/09/97 M L GOLDSTEIN & L D GOLDSTEIN TTEES AMD 02/27/07	4.215
PINNEY FAM 1999 TR - COMM PROP OF W & P PINNEY PINNEY FAM 1999 TR - UAD 05/28/99 P V PINNEY & W F PINNEY TTEES AMD 04/04	1.957
STONE RIVER LLC	2.984
ISHIKAWA FAMILY FUND LLC	2.976
2009 IORIO FAMILY TRUST UAD 06/19/09 DONNA E IORIO & ANTHONY M IORIO TTEES	2.157
MCGILL FAMILY TRUST UAD 07/01/05 DONALD J MCGILL & DEVIN M AGRAN TTEES	2.560
KELLY FAMILY TRUST UAD 09/11/08 PETER KELLY & PAMELA L KELLY TTEES	6.587
PHELAN FAMILY LIVING TRUST UAD 12/17/97 JOHN H PHELAN JR & SHERRY G PHELAN TTEES	12.216
CAMPBELL HALL (EPISCOPAL)	5.735
BECKMAN KIDS TRUST UAD 12/08/10 MICHAEL D BECKMAN TTEE (BNY MELLON NA AS SECURED PARTY)	1.265
SPENCE FAMILY TRUST UAD 10/30/01 DARRELL SPENCE & SARAH A SPENCE TTEES AMD 09/13/02	8.269
DEBORAH LOUISE LIMA REVOCABLE TRUST TRUST UAD 08/01/06 DEBORAH L LIMA TTEE AMD 07/19/13	1.963
J STEVEN DUNCAN & LAURIE J DUNCAN TTEES OF THE J STEVE J STEVEN DUNCAN & LAURIE J DUNCAN TTEES OF THE J STEVEN DUNCAN &	3.695
MICHAEL AND JEAN BECKMAN LIVING TRUST UAD 03/18/10 MICHAEL D MICHAEL AND JEAN BECKMAN LIVING TRUST UAD 03/18/10 MICHAEL D	10.645
THE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON AS THE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON AS SECURED P	2.955
SHARP FAMILY TRUST UAD 09/21/98 M S SHARP & W S SHARP TTEES AMD 05/08/13 (BNY MELLON AS SECURED PARTY)	1.403
CHARLTON FAMILY TRUST - II UAD 09/20/11 DAVID CHARLTON & IVY CHARLTON TTEES AMD 10/13/14 (BNY MELLON AS SECURED PARTY)	1.445
R & L NEWMAN SURVIVOR'S TRUST UAD 07/11/02 RICHARD G NEWMAN JR TTEE	1.615
R & C NEWMAN REVOCABLE TRUST UAD 02/22/83 R NEWMAN & C H NEWMAN R & C NEWMAN REVOCABLE TRUST UAD 02/22/83 R NEWMAN & C H NE	4.457
KEVIN T. NEWMAN (BNY MELLON NA AS SECURED PARTY) COLLATERAL 2004	1.620
JRK NEWMAN LLC	1.309
RODERICK VH LEES SUPERANNUATION FUND UAD 03/23/16 RODERICK VH LEES PTY LTD TTEE	210
CRAWFORD FAMILY FOUNDATION	6.216
DIMITRI NIKOULINE LIVING TRUST UAD 01/28/19 DIMITRI NIKOULINE TTEE AMD 12/15/20	1.203
GRUPO ASOCIADO CC SA	10.500
PAULA AND WILLIAM BERNSTEIN FDN	1.960
UNIVERSE THE CMI EUROP ENH EQ;	20.999
COMMONWEALTH SPECIALIST FUND 52	25.169
IRISH LIFE ASSURANCE.	1.009.296
ILA-LA WORLD ESG SCREENED FUND	161.519
ILA - RAFIMF	62.163
ILA-A-FTSEDW	1.076.580
STICHTING MN SERVICES AANDELENFO ND	957.391
SLIC - GLOBAL EQUITY INCOME FUND I G	482.916
ALLIANZ GLOBAL INVESTORS GLOBAL ECO TRENDS FUND	412.000
AEGON CUSTODY B.V	1.300.782
THE NOMURA TRUST AND BANKING CO LTD	350.739
AEGON CUSTODY B.V.	519.438
VERDIPAPIRFONDET DNB GLOBAL (TV : INGVID ANGVIK BJONNES DRONNING EUFEMIAS GT	7.004.040
OLD MUTUAL ARTEMIS UK SPECIAL SITUATIONS FUND (FIDELITY OLD MUTUAL GLOBAL INVESTORS (UK) LIMITED	134.640
THREADNEEDLE INVESTMENT FUNDS ICVC.	2.337.722
THREADNEEDLE PENSIONS MULTI ASSET FUND COLUMBIA THREADNEEDLE INVESTMENTS	64.012
JOHN HANCOCK VARIABLE INSURANCE TRU.	289.000
SAMSUNG GLOBAL CORE EQUITY FUND	12.253
ABERDEEN INVESTMENT FUNDS ICVC-ABERDEEN DIVERSIFIED INCOME FUND	60.030

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ABERDEEN INVESTMENT FUNDS ICVC-ABERDEEN WORLD EQUITY INCOME FUND	61.800
ABERDEEN FUNDS-ABERDEEN MULTI MANAGER MULTI ASSET DISTRIBUTION PORTFOLIO FUND	73.611
ABERDEEN FUNDS - ABERDEEN MULTI MANAGER CAUTIOUS MANAGED PORTFOLIO FUND	259.678
MIDDLEFIELD GLOBAL DIVIDEND GROWERS CLASS	57.000
MIDDLEFIELD GLOBAL ENERGY CLASS	25.000
UNITED CORPORATIONS LIMITED	356.732
JAMES RICHARDSON & SONS LIMITED AND AFFILIATED COMPANIES PE	202.328
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL	42.181
GREENCHIP FINANCIAL CORP.	440.000
HEXAVEST EUROPAC FUND HEXAVEST INC	52.531
HEXAVEST WORLD FUND HEXAVEST INC.	237.258
HEXAVEST ACWI FUND	57.553
FONDS COMMUN DE PLACEMENT DES REGIMES DE RETRAITE DE L'UNIVE MAISON OMER-GINGRAS	13.600
VPI INCOME POOL	650.000
THE WINNIPEG CIVIC EMPLOYEES' PENSION PLAN	677.461
RBC GLOBAL ASSET MGMT INC	151.467
SHORT BROTHERS COMMON INVESTMENT FUND	22.245
THE BOMBARDIER TRUST (UK) BOMBARDIER TRUST	216.709
CI CORPORATE CLASS LIMITED - SIGNATURE DIVERSIFIED YIELD COR	241.310
SIGNATURE DIVERSIFIED YIELD FUND	1.344.810
CI CORPORATE CLASS LIMITED - SIGNATURE SELECT CANADIAN CORPO	252.594
CI CORPORATE CLASS LIMITED - SIGNATURE GLOBAL EQUITY CORPORA	51.049
DIVERSIFIED FUND OF CANADA - DFC GLOBAL EQUITY FUND	168.964
SUN LIFE REAL ASSETS PRIVATE POOL	341.283
RBC QUANT EAFE DIVIDEND LEADERS ETF	66.472
SIGNATURE GLOBAL INFRASTRUCTURE FUND	1.221.397
GLOBAL EQUITY POOL	1.090.050
COMMISSION DE LA CAISSE COMMUNE (DE RETRAITE DES EMPLOYES DE BUREAU DES REGIMES DE	118.462
<b>RETRAITE DE MONTREAL</b>	
JO HAMBRO CAPITAL MANAGEMENT UK UMBRELLA FUND - JO HAMBRO C	236.968
NATWEST TDS LIMITED	610.856
ECOFIN GLOBAL UTILITIES & INFRASTRUCTURE TRUST PLC	1.356.744
RIVERFIELD SICAV - RIVERFIELD EQUITIES	6.000
RIVERFIELD SICAV - RIVERFIELD REAL ASSET	15.000
CORECOMMODITY MANAGEMENT - FOUNDERS ABSOLUTE RETURN MASTER FUND LTD. C/O DMS	11.778
<b>CORPORATE SERVICES LTD</b>	
ALAS INVESTMENT SERVICES LTD	119.196
BESSEMER TRUST CO CLEARING ACCT	17.983
BBV INVEST FUNDS	2.710.574
BANCO BILBAO VIZCAYA MADRID	147.174
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR E S III	18.656
BMO FBO THE MECHANICS BANK MARSHALL AND ILSLEY TRUST CO	1.091
ECCLESIASTICAL INSURANCE OFFICE PLC STAFF RETIREMENT BENEFI	200.000
THE NFU MUTUAL OEIC	47.340
EDENTREE ASSET MANAGEMENT LTD	9.400
THE PLAIN ANDREWS UNIT TRUST	19.831
PRO 1307 GENERAL PARTNERSHIP	39.778
RELIANCE TRUST COMPANY	3.000
TRANSCO ENERGY COMPANY MASTER EMPLOYEE WELFARE BENEFITS TRU	7.400
INTEGON NATIONAL INSURANCE COMPANY	8.760
THE DOMESTIC AND FOREIGN MISSIONARY SOCIETY OF THE PROTESTANT EPISCOPAL CHURCH IN THE	57.472
<b>UNITED STATES OF AMERICA</b>	
MONETARY AUTHORITY OF MACAO	233.980
KOOKMIN BANK CO LTD	38.516
TOWER PENSION TRUSTEES LTD	2.928
HOWMET AEROSPACE RETIREMENT PLANS MASTER TRUST	70.380
CITIGROUP PENSION PLAN TRUST	55.589
EDWARD PENLEY ABRAHAM RESEARCH FUND	170.446
INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS GLOBALE AKTI	152.647
KAPITALFORENINGEN MP INVEST GLOBALE AKTIER IV	16.346
INTERNATIONAL BAR ASSN	17.028
MR JOHN AND MRS ANNE FIORE	7.810
STANDARD BANK OF SOUTH AFRICA LTD	65.300
BNY MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	367.424
AST QMA INTERNATIONAL CORE EQUITY PORTFOLIO	631.516
AST PRUDENTIAL FLEXIBLE MULTI STRATEGY PORTFOLIO	6.749
BEWAARSTICHTING NNP I	1.120.078
POOLED EMPLOYEE INTERNATIONAL EQUITY FUND	158.347
BRANDYTRUST GLOBAL PARTNERS LP	79.467
OMAR KODMANI	5.705
BENJAMIN SCHOTT	4.400
HILTON HOTELS RETIREMENT PLAN	1.110.407
MUFG UNION BANK NATIONAL ASSN	2.079.240
WHITTIER TRUST CO	9.965
LAZARD GLOBAL ACTIVE FUNDS PUBLIC LTD CO	18.480
LINK FUND SOLUTIONS LTD	76.880

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LINK CORPORATE SERVICES JERSEY LIMITED	7.646
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEUBELINDUSTRIE EN MEUBLERINGDBEDRIJVEN	525.301
TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	63.107
SIMOMNIBUS SARASIN INVEST MGMT JUXON HOUSEARD	7.594.741
SARASIN AND PARTNERS LLP CLIENT OMNIBUS	301.537
ARCH REINSURANCE LTD	171.344
KFG BERMUDA LTD	52.521
SABA SERVICES WYOMING INC AS TRUSTEE OF THE SABA US TRUST	5.814
LEXINGTON INTERNATIONAL LLC	36.695
CERVURITE INTERNATIONAL LLC	203.342
SYCAMORE INVESTMENT PARTNERS LLC	9.571
OAK HILL INVESTMENT MANAGEMENT	56.074
THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES	1.085.729
PSEG NUCLEAR LLC QUALIFIED MASTER DECOMMISSIONING TRUST	313.791
CORNELL UNIVERSITY	32.263
JOHANNES GERARDUS FOLLINGS	4.032
NORTH CAROLINA SUPPLEMENTAL RETIREMENT PLANS GROUP TRUST	2.604.754
BNY MELLON NATURAL RESOURCES FUND	426.376
MARIA OHANA	3.186
FRONTIER GATE GLOBAL EQUITY FUND	166.818
PANAGORA DIVERSIFIED RISK MULTI ASSET FUND LTD	45.730
DREXEL UNIVERSITY	25.841
THE ACADEMY OF NATURAL SCIENCES OF PHILADELPHIA	2.548
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS	352.850
WELLS FARGO BANK NATIONAL ASSN	22.407
CHRISTINA GAGE	3.800
GANESH BAZAZ	1.426
MARK WATES	3.500
SARAH ALFADL	9.768
CAUSEWAY GLOBAL VALUE UCITS FUND	47.989
THE BANK OF NEW YORK MELLON INT LIMITED	5.423
GEORGETOWN UNIVERSITY THE	210.450
DENTONS SIPP D W BROUGHAM	4.414
MARGARET BOND	10.350
MINISTRY OF DEFENSE PENSION FUND OF THE SULTANATE OF OMAN	55.186
REEVE COURT GENERAL PARTNER LIMITED	5.410
OIL INVESTMENT CORP LTD	459.653
BLACKROCK INCOME AND GROWTH INVESTMENT TRUST PLC	68.400
R MIDCAP EURO	425.322
TXU GENERATION COMPANY LP QUAL NUCLEAR DECOMMISSIONING TRUS	21.513
MALCOLM BOND	2.050
FIDELITY SAI INTERNATIONAL INDEX FUND	2.018.313
HANNAH KOCHMANN	5.652
KATE KOCHMANN	3.798
ENDOWMENT PORTFOLIO L P	21.427
BLACKROCK FUND MANAGERS LTD	15.422.204
1999 VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION OF THE NO EES OF SOUTHERN CALIFORNIA	20.321
EDISON COMPANY	
VEBA OF THE NONREPEE OF SCAEDCO	24.960
DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY COMMON TRUST	405.681
SHARON D LUND RESIDENT TRUST	4.379
THE BNYM INT LIMITED AS TRUSTEE OF BLACKROCK MARKET ADVAN	18.577
CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WOR	11.696
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	1.784.345
BNYM MELLON NSL INTERNATIONAL STOCK INDEX FUND	715.335
BNYM MELLON DB SL INTERNATIONAL STOCK INDEX FUND	3.919.403
AON CFF GLOBAL EQUITY FUND GQG	468.744
DESERET MUTUAL EMPLOYEE PENSION PLAN TRUST	276.954
ACHMEA IM GLBL MTI FACTOR EQTY FD	72.040
ROBECO PORTFOLIO TRUST ROBECO BOSTON PARTNERS INTERNATIONAL	91.935
MAN NUMERIC EXPLORER MAPLES CORPORATE SERVICES LIMITED	5.700
IMCO GLOBAL PUBLIC EQUITY LP	370.198
IMCO GLOBAL PUBLIC EQUITY LP ACCT 17	85.029
BCT POOLED INVESTMENT FUND SERIES DYNAMIC EUROPEAN EQUITY	221.692
ALCOA FOUNDATION	49.695
ACL ACO LGT VESTRA US EXEMPT MNY A	3.823
SEQUOIA FUND PARA GLBL	279
STEWARDSHIP PARA GLB	4.804
STEWARDSHIP FOUNDATION-WYRF4889002	8.805
PNC BANK NA	11.676
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KLID L1776SPARINVEST AS FILIAL AF	169.245
SPARINVEST SA	
CONOCOPHILLIPS MASTER TRUST	212.458
XTRACKERS MSCI ALL WORLD EXEC US HEDGED EQUITY ETF	35.337
EMPLOYEES RETIREMENT SYSTEM OF TEXAS	2.021.160
HARTFORD ROMAN CATHOLIC DIOCESAN CORP RET PLAN MASTER TRUST	50.682

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THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT	2.150
DUFF AND PHELPS UTILITY AND INFRASTRUCTURE FUND INC	3.013.959
INVESCO S AND P GLOBAL EX CANADA HIGH DIVIDEND LOW VOLATILITY	8.303
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	4.419.085
FLORIDA RETIREMENT SYSTEM	796.901
FLORIDA RETIREMENT SYSTEM TRUST FUND	3.162.712
SANTANDER UK GROWTH UNIT TRUST	47.694
BNY MELLON GLOBAL FUNDS PLC BNY MELLON GLOBAL INFRASTRUCTURE FUND	632.237
SIEMENS DIVERSIFIED GROWTH	139.188
SIEMENS EMU EQUITIES	587.162
MAN GLG EUROPEAN EQUITY ALTERNATIVE	414.068
FIRST TRUST NASDAQ CLEAN EDGE SMART GRID INFRASTRUCTURE IND	303.824
PGIM JENNISON UTILITY FUND	11.170.112
CONSERVATIVE BALANCED PORTFOLIO	16.295
FLEXIBLE MANAGED PORTFOLIO	22.623
GLOBAL PORTFOLIO	173.400
ADVANCED SERIES TRUST AST JP MORGAN GLOBAL THEMATIC POR	206.704
PGIM JENNISON GLOBAL INFRASTRUCTURE FUND	142.882
ADVANCED SERIES TRUST AST FIDELITY INSTITUTIONAL AM QUANT	1.577.281
INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	30.167
ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	55.979
CAUSEWAY GLOBAL VALUE FUND	59.424
INTERNATIONAL EQUITY PORTFOLIO	9.820
BNY MELLON DIGITAL ASSETS FUND	61.191
NON US EQUITY MANAGERS PORTFOLIO 1 SERIES	132.872
VAERDIPAPIRFONDEN SPARINVEST INDEX	19.693
INTERNATIONAL EQUITY INDEX FUND	574.754
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUN	4.849.827
SJUONDE AP FONDEN	594.917
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	2.813.015
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	105.733
PACKEL GLOBAL FUND	3.423
DIVERSIFIED INTERNATIONAL FUND	5.548.444
PRINCIPAL VARIABLE CONTRACTS FUNDS INC DIVERSIFIED INTE	324.691
OVERSEAS FUND	4.023.402
INTERNATIONAL FUND I	192.000
GLOBAL MULTI STRATEGY FUND	10.841
GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY ETF	149.282
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ON BEHALF OF PPI	307.766
ABB PENSION FUND	27.418
SIEMENS ABSOLUTE RETURN	39.292
GOLDMAN SACHS ACTIVEBETA INTERNATIONAL EQUITY ETF	657.527
GOLDMAN SACHS ACTIVEBETA EUROPE EQUITY ETF	11.237
AXA MPS FINANCIAL DESIGNATED ACTIVITY CO	1.600.000
SISTERS OF THE THIRD ORDER ST FRANCIS EMPLOYEE PENSION PLAN	278.540
EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE OF BALTIMORE	12.829
SEMPRA ENERGY PENSION MASTER TRUST	172.593
MACQUARIE LABOR SELECT INTERNATIONAL EQUITY PORTFOLIO	425.764
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE	52.427
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE	158.049
ADMINISTRATION AS	
BLACKROCK LIFE LTD	6.242.111
AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	814.967
ACHMEA REINSURANCE CO NV	62.182
THE BOARD OF REGENTS OF THE UNIVERSITY OF TEXAS SYSTEM	119.844
MI FONDS K12	28.002
MI FONDS K14	258.000
PANAGORA GROUP TRUST	8.280
SOUTHERN CALIFORNIA EDISON COMPANY NUCLEAR FACILITIES QUALI ONING MASTER TRUST	188.961
SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT PLAN TRUST	157.477
ES RIVER AND MERCANTILE DYNAMIC ASSET ALLOCATION FUND	42.793
DELAWARE STRATEGIC ALLOCATION FUND	70.990
TRUSTEES OF ST PATRICKS CATHEDRAL INC	93.860
SPARTAN INTERNATIONAL INDEX FUND	16.688.061
BNY MELLON INTERNATIONAL CORE EQUITY FUND	829.307
BNY MELLON INTERNATIONAL STOCK INDEX FUND	270.027
MANVILLE PERSONAL INJURY SETTLEMENT TRUST	38.224
SHELL PENSION TRUST	309.313
UPSTREAMCO PENSION TRUST	488.587
LAZARD INVESTMENT FUNDS	148.676
NATIONAL TREASURY MANAGEMENT AGCY	349.341
ADVANCED SERIES TRUST AST FIDELITY INSTITUTIONAL AM QUANTITATIVE PORTFOLIO	242.391
ALTE LEIPZIGER TRUST INVESTMENT	464.649
PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED MASTER DEFINED TRUST	1.368.152
MAN FUNDS PLC MAN GLG EUROPEAN INCOME OPPORTUNITIES	195.000
BAY2	591.255



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MAN FUNDS PLC MAN NUMERIC RI EUROPEAN EQUITY	25.800
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	1.581.562
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	7.444.954
FIRE AND POLICE MEMBERS BENEFIT INVESTMENT FUND	92.504
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	2.698.793
PUBLIC SCHOOL TEACHERS PENSION & RETIREMENT FUND OF CHICAGO	17.980
STICHTING PENSOENFONDS UWV	1.435.351
STICHTING BEWAAREDER ACHMEA BELEGGINGSPOLS	1.236.772
NSP MINNESOTA PRAIRIE 2 RETAIL QUALIFIED TRUST	32.704
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF BPT	11.795
RETIREMENT PLAN OF MARATHON OIL CO	26.047
HIGHLAND INVESTMENT FUND LLC	21.393
PGE CORPORATION RETIREMENT MASTER TRUST	218.861
PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFYING MASTER TRUST FOR DIABLO	232.085
CANYON NUCLEAR GENERATING STATI NU	
PG AND E POSTRETIREMENT MEDICAL PLAN TRUST MANAGEMENT AND NON TREES	5.723
MAN FUNDS PLC MAN NUMERIC RI GLOBAL EQUITY	13.800
NOVA SCOTIA POWER INCORPORATED MASTER TRUST	489.178
XTRACKERS MSCI ALL WORLD EX US HIGH DIVIDEND YIELD EQUITY E	39.295
XTRACKERS MSCI EAFE HIGH DIVIDEND YIELD EQUITY ETF	2.073.330
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	1.167.391
NTUC INCOME INSURANCE CO OPERATIVE LIMITED NTUC INCOME CENTRE	6.034
LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED	129.703
BENEFIT PLAN GROUP TRUST	
ARCHDIOCESE OF PHILADELPHIA LAY EMPLOYEES RETIREMENT PLAN	117.801
EMPLOYEES RETIREMENT SYSTEM OF BALTIMORE COUNTY	41.220
KOOKMIN BANK ACTING AS TRUSTEE OF SAMSUNG EUROPEAN ESG SECURMENT TRUST YEQUIT	50.060
VIRGINIA RETIREMENT SYSTEM	4.186.925
INVESCO PERPETUAL GLOBAL TARGETED INCOME FUND UK	3.252
INKA AUSGLEICHSPONDS	38.557
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	1.083.686
LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM	781.991
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	4.393.995
TEXAS EDUCATION AGCY	1.999.912
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	14.926
POOL REINSURANCE CO LTD	80.490
ADVANCED SERIES TRUST AST INTERNATIONAL VALUE PORTFOLIO	752.300
ADVANCED SERIES TRUST AST ADVANCED STRATEGIES PORTFOLIO	474.400
AST INTERNATIONAL VALUE PORTFOLIO	1.518.465
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	53.606
TEXAS EDUCATION AGENCY	72.535
BELL ATLANTIC MASTER TRUST	1.150.182
VEBA PARTNERSHIP N L P	62.515
SAN DIEGO GAS AND ELEC CO NUCLEAR FACILITIES QUAL DEC TRUST	96.896
ACHMEA PENSOEN EN LEVENSVERZEKERINGEN NV	37.711
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	229.600
ARKANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	1.024.610
TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	156.212
ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH AL TRUST AKTIEN	32.421
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	33.796
AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE	360.713
AB SICAV I - LOW VOLATILITY EQ	4.166.181
CHERRY TREE FUND A SERIES TRUS	636.765
MORGAN STANLEY PATHWAY FUNDS	1.287.740
METZLER INTERNATIONAL INVESTME	465.500
CNS GLOBAL LIST INFRASTRUCTURE	219.589
NORTHERN LIGHTS FUND TRUST IV	41.230
BLACKROCK GA DYNAMIC EQUITY	10.287
CULLEN INTERNATIONAL HIGH DIVI	583.721
CULLEN FUNDS PLC	131.098
WELLS FARGO	9.122
AB SICAV I - LOW VOLATILITY	150.500
BRIDGE BUILDER INTERNATIONAL E	2.971.864
TOUCHSTONE FUNDS GROUP TRUST	114.704
OFI RS CROISSANCE DURABLE ET S	385.304
INSPIRE INTERNATIONAL ESG ETF	59.976
AVIVA EUROPE	33.489
AVIVA ACTIONS EURO ISR	540.126
BLK MAGI FUND A SERIES TRUST	2.399
AB SICAV I - SUSTAINABLE ALL M	4.410
AFER ACTIONS MONDE	374.315
AVIVA INVESTORS CONVICTION	912.932
AVIVA INVESTORS ACTIONS EUR	498.441
AFER PATRIMOINE	80.733
AFER ACTIONS EURO ISR	4.928.155
AVIVA PERFORMANCE	26.518

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AVIVA INVESTORS SELECTION	99.138
AVIVA INVESTORS VALEURS EUR	143.404
AVIVA INVEST VALORISATION	521.545
AB FCP I-GLOBAL VALUE PORTFOLI	1.488.890
AFS-GLOBAL MULTI ASSET GR	2.699
CUSTODY BANK OF JAPAN	163.500
ETOILE MULTI GESTION EUROPE N.	135.000
ETOILE ROTATION SECTORIELLE	38
AEON GLOBAL ABSOLUTE RETURN FU	169.566
EMG EUROPE INVESCO ASSET MANAG	97.719
AB FCP I - DYNAMIC DIVERSIFIED	10.410
ETOILE ACTIONS INTERNATIONA	286.499
OFI FINANCIAL INVES-RS EURO EQ	339.777
AB CAYMAN MASTER TRUST - GLOBA	110.784
SG DNCA ACTIONS EUROPE CLIM	20.000
OFI CROISSANCE DURABLE ET SOLI	167.644
ANDROS	29.699
ASTRAZENECA FONDS N2 DYNAMIQUE	13.344
ALLIANZ CORE DIVIDEND MAINZER	288.231
GSK ACTIONS	13.540
MUL- LYX FTSE IT ALL CAP PIR 2	143.265
VOLKSWAGEN	10.458
OFI RS DYNAMIQUE	594.688
ALSTOM A SOLIDAIRE	32.134
OFI RS EQUILIBRE	510.170
OFI RS PRUDENT	182.475
OFI CROISSANCE DURABLE ET SOL.	21.103
OFI RS EQUITY CLIMATE CHANGE	1.212.000
OFI FINANCIAL INVESTMENT-RS EU	2.012.399
PASTEUR ISR	253.273
SEEYOND	70.692
SOGECAP PROTECTED EQUITIES	209.866
UF 6 A	145.323
IRCEC CASSETTE DIVERSIFIE	205.279
SOGECAP AP CLEMAT PAB	424.292
ARAGO	85.332
ALZ AIR FRANCE POCHE ACT EUR	84.652
AIM EQUITY EUROPE PG VIE BUCK.	288.006
ALLIANZ HOSPIT VAL DURABLES	350.000
DIVERSIFIE ACTIONS 50-65 DU CN	35.861
LE FINISTERE ASSURANCE	923
LEQUITE SA	68.589
ALLIANZ RETRAITE	219.693
LYX IND FD-LYXOR CORE E.S. 300	597.972
LYX IND FD-LYXOR CORE S.E.600	2.006.307
LYXINDEX FUND LYXOR MSCI EV	1.293.397
MULTI UNITS LUX-LYXOR CORE MSC	471.900
LYXOR MSCI EUROPE ESG LEADERS	1.533.986
MUL-LYXOR MSCI EUROPE CLIMATE	2.204
MUL-LYXOR MSCI WORLD CLIMATE C	16.282
MUL-LYX S AND P EUROZ PAR-AL	823.856
MUL-LYX SP GD PAR-ALIG CLIM EU	15.595
MUL-LYX SP EU PAR-ALIG CLIM EU	19.587
LIF-LYXOR MSCI WORLD CATHOL PR	69.729
LYX IND FD-LYXOR CORE EUR.S 50	965.036
ASB AXION-OPPORTUNITY FUND	13.000
ASI PROGETTO SVILUPPO GLOBALE	450.748
ASI PROGETTO SVILUPPO GLOB. II	307.527
AMUNDI SF EUROPEAN RESEARCH	104.342
AMUNDI S.F-EUROPEAN EQUITY OPT	160.658
AM SOL IT- PROGETTO CED 04 24	12.911
AMUNDI SI-PROG. SVILUPP ORIENTE	162.295
AMUNDI SOL IT-PR SV ORIENTE II	72.719
ASI - PROG AZIONE CITTA FUTURE	88.916
AMUNDI SF DIVERS. TARGET INCI I	8.876
AMUNDI SOLUZ IT PROG CED 11 21	16.612
AMUNDI SOLUZ IT PROG CED 12 22	35.215
AMUNDI SOLUZ IT PROG CED 04 23	16.135
BESTINVER MEGATENDENCIAS, FI	169.730
DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	31.150
ISHARES GLOBAL CLEAN ENERGY ETF	24.790.873
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF	4.840
CONNECTICUT GENERAL LIFE INSURANCE COMPANY	157.915
BLACKROCK WORLD EX US CARBON TRANSITION READINESS ETF	533.232
ISHARES CORE EURO STOXX 50 UCITS ETF (DE)	15.328.321
ISHARES DOW JONES EUROZONE SUSTAINABILITY SCREENED UCITS ETF DE	725.440

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ISHARES EURO STOXX UCITS ETF (DE)	2.981.904
ISHARES STOXX EUROPE 50 UCITS ETF (DE)	186.548
ISHARES STOXX EUROPE LARGE 200 UCITS ETF (DE)	74.996
ISHARES STOXX EUROPE 600 UCITS ETF (DE)	4.877.649
ISHARES STOXX EUROPE 600 UTILITIES UCITS ETF DE	4.548.566
ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)	221.119
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	107.882
PACE INTERNATIONAL EQUITY INVESTMENTS	1.229.156
OVERSEAS GROWTH INVESTMENT FUNDS ICVC EUROPEAN GROWTH FUND	1.336.015
OVERSEAS GROWTH INVESTMENT FUNDS ICVCGLOBAL GROWTH FUND	259.341
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK) EQUITY FUND	1.507.093
AIM EQUITY EUROPE CANTONS	1.105.901
AMUNDI SF DIVERSIFIED TG 11 22	10.391
DE SHAW VALENCE INTERNATIONAL INC	109.085
SPARINVEST POOL - US EQUITY	67.161
CSIF 2 - CREDIT SUISSE (LUX) COPERNICUS ITALY EQUITY FUND	709.180
CSIF12 CREDIT SUISSE (LUX) PORTFOLIO FUND GROWTH CHF	1.576
CSIF12 CREDIT SUISSE (LUX) PORTFOLIO FUND GROWTH EUR	45.524
CREDIT SUISSE INDEX FUND (LUX), - CSIF (LUX) EQUITY EMU ESG BLUE	3.751.548
CSIF 12 - CREDIT SUISSE (LUX) PORTFOLIO FUND YIELD USD	1.916
CSIF 12 - CREDIT SUISSE (LUX) PORTFOLIO FUND YIELD EUR	98.496
CSIF12 CREDIT SUISSE (LUX) PORTFOLIO FUND GROWTH USD	4.287
CSIF12 CREDIT SUISSE (LUX) PORTFOLIO FUND BALANCED (USD)	4.796
ACM VIE S A CM CIC RETRAITE	92.025
CSIF 12 - CREDIT SUISSE (LUX) PORTFOLIO FUND YIELD CHF	14.838
MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH	1.942.583
SNB	31.769.270
KOLUMBAN - BALANCED, CREDIT SUISSE FUNDS AG, UBS ASSET MANAGEMENT (UK) LTD.	121.765
IACOB ALIN-EUGEN	10
CSIF 2 CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND	803.980
BERNISCHE PENSIONSKASSE (BPK)	960.000
KOLUMBAN - BALANCED, CREDIT SUISSE FUNDS AG, UBS ASSET MANAGEMENT (SCHWEIZ) AG	513.466
BALOISE FUND INVEST 2 (CH)- IF AKTIEN WELT EX SCHWEIZ, CREDIT SUISSE FUNDS AG	17.649
KOLUMBAN - BALANCED, CREDIT SUISSE FUNDS AG, INVESCO ASSET MANAGEMENT	307.385
BALOISE FUND INVEST 2 (CH) - IF AKTIEN WELT EX SCHWEIZ PASSIV, CREDIT SUISSE FUNDS AG	40.340
AXA VORSORGE FONDS II - EQUITIES GLOBAL MARKETS PASSIVE, CREDIT SUISSE FUNDS AG	524.559
PK CSG WORLD EQUITY, CREDIT SUISSE FUNDS AG, MANDAT BLACKROCK	397.248
CS INVESTMENT FUNDS 2 CS (LUX), INFRASTRUCTURE EQUITY FUND	820.800
CSIF12 CREDIT SUISSE (LUX) PORTFOLIO FUND BALANCED CHF	2.094
CSIF12 CREDIT SUISSE (LUX) PORTFOLIO FUND BALANCED EUR	27.412
PROTEA UCITS II - ECO ADVISORS ESG ABSOLUTE RETURN	95.901
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	99.025
CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU	208.202
PICTET GLOBAL SELECTION FUND - GLOBAL INCOME STOCK FUND	156.950
PICTET GLOBAL SELECTION FUND - GLOBAL UTILITIES EQUITY CURRENCY HEDGE FUND	1.468.045
QUAERO CAPITAL FUNDS (LUX) - ACCESSIBLE CLEAN ENERGY	368.259
DECALIA SICAV - CIRCULAR ECONOMY	350.000
PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL	53.218
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE	100.190
PICTET CH INSTITUTIONAL - WORLD EX SWISS SUSTAINABLE EQUITIES TRACKER	41.559
PICTET GLOBAL SELECTION FUND - GLOBAL UTILITIES EQUITY FUND	38.962.140
QUAERO CAPITAL FUNDS (LUX) - INFRASTRUCTURE SECURITIES	211.500
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	345.728
PICTET GLOBAL SELECTION FUND - GLOBAL HIGH YIELD UTILITIES EQUITY FUND	104.236
CMI MEDIA	1.037
PYRENEES GLOBAL	15.000
BEL-VAL	300.000
CM-AM EUROPE DIVIDENDES	323.735
MC FUNDS	53.086
PICTET - MULTI ASSET GLOBAL OPPORTUNITIES	1.330.344
CM-AM EUROPE LOW VOLATILITY	164.354
CM-AM EURO ACTIONS	789.843
COFACE N I	15.590
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	262.712
MILLEIS BANQUE 30-70	10.593
CM-AM EUROPE VALUE	2.079.182
CM-AM EURO EQUITIES	1.691.807
FCP OCP	18.155
CM-AM FRANCE EMPLOI	1.411
FCPE SCHUCO	3.480
CAMGESTION EP	51.485
BRONGNIART MONDE	525.000
FCPE LEXMARK DYNAMIQUE	11.000
FONDS OBJECTIF CLIMAT ACTIONS 2	1.013.636
UNIVERSAL-INVESTMENT- GESELLSCHAFT MBH ON BEHALF OF BAYVK G2-FONDS	830.212
MASSIELIA INV SYCOMORE	17.745

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BNP PARIBAS PHILEIS - MULTIPAR SOLIDAIRE EQUILIBRE SOCIALEMENT RESPONSABLE	2.547.158
BNP PARIBAS EUROS VALEURS DURABLES	247.628
ARABELLE INVESTISSEMENTS	24.000
FCP SODIUM I	711.397
GROUPE FMC FRANCE DIVERSIFIE BNP (EX GROUPE FORD FRANCE-BNP DIVERSIFIE	17.717
FDNC ACTIONS EUROPE	65.327
MAIF INVESTISSEMENT RESPONSABLE EUROPE	400.674
BDF FONDS S DIVERSIFIE SOLIDAIRES	40.198
SWISSLIFE BANQUE PRIVEE	25.500
HORIZON EPARGNE ACTIONS	66.760
FRANCE INVESTISSEMENT EURO	1.742.542
HARMONY	58.928
LESAFFRE EQUILIBRE RESPONSABLE AND SOLIDAIRE	87.379
BNP PARIBAS RENDACTIS	402.264
LITHIUM RENDEMENT	817.510
FCP CFE ALLOCATION PATRIMOINE	62.708
BNP PARIBAS ACTIONS EURO RESPONSABLE	227.869
FRANCE INVESTISSEMENT INTERNATIONAL	599.525
BNP PARIBAS ACTIONS RENDEMENT	376.760
NATIO FONDS COLLINES INVESTISSEMENT N3	1.935.640
CAMGESTION CLUB PATRIMOINE	7.000
FCP VARENNE INVESTISSEMENT	33.914
CM-AM CONVICTIONS EURO	100.000
ALM ACTIONS EURO	2.808.279
CAMGESTION VALEURS EURO	579.665
FCP FRANCE PLCT INTERNATIONAL ESG	88.076
BNP PARIBAS PHILEIS - MULTIPAR ACTIONS SOCIALEMENT RESPONSABLE	1.151.483
GROUPE FMC FRANCE DIVERSIFIE CIC	7.997
HI-KABL-FONDS	4.351.600
FONDS BOEHRINGER ISR EQUILIBRE SOLIDAIRE	103.550
FCPE THALES ALENIA SPACE 3	1.774
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONS FONDS	401.754
FCPE THALES ALENIA SPACE 1	1.014
FCPE III CEMENTS CALCIA DIVERSIFIE	2.395
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A1-FONDS	833.100
KEMPEN UMBRELLA FUND I NV - KEMPEN GLOBAL HIGH DIVIDEND FUND	1.431.275
LIMACTIF	47.246
FCPE CLAIREFONTAINE EXACOMPTA	213
FCPE SAFRAN ETHIQUE SOLIDAIRE	41.359
FCPE EPARGNE SOLIDAIRE DYNAMIQ THALES	155.202
NATIO FONDS COLLINES INVESTISSEMENT N1	2.505.533
HUMANIS RETRAITE ACTIONS EMPLOI SANTE	569.802
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF SPM 2009-UNIVERSAL-FONDS	18.207
FCP SYCOMORE ALLOCATION PATRIMOINE	305.000
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS	31.214
FCP HUMANIS RETRAITE ACTIONS BAS CARBONE	318.230
BNP PARIBAS ACTIONS PATRIMOINE RESPONSABLE	202.198
FCPE NUFARM EXPANSION SOLIDAIRE	338
ZOLPAN INVESTISSEMENTS 5 ANS	501
FCPE GR SCHINDLER AUD	2.137
FCPE S E P DIVERSIFIE ACTIONS	5.035
HGA TRANSITION CLIMAT	67.436
FCP MANDARINE ACTIVE	1.260.000
GENERALI INVESTMENTS DEUTSCHLAND KAPITALANLAGEGESELLSCHAFT MBH	2.829.910
BDF FONDS E ACTIONS EUROPEENNES	160.000
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VE-UNIVERSAL-FONDS	1.597.038
FCPE NESTLE FRANCE ACTIONS	49.549
CBP GROWTH SEGMENT AKTIEN GLOBAL- BEST STYLES	296.967
FCPE CROWN EMBALLAGE FRANCE SAS	8.398
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FEHO-UNIVERSAL-FONDS	390.000
FCPE COMPTAGE IMMOBILIER SERVICES	3.613
FONDS DIVERSIFIE TEL 1	27.269
FCPE GEMALTO DYNAMIQUE SOLIDAI	17.748
FCP AG2R LA MONDIALE ACTIONS EUROPE ISR	500.000
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF SPM 2006-UNIVERSAL-FONDS	102.891
FCPE GROUPE APAVE NORD OUEST	608
FCPE CRCAM PROVENCE COTE D AZUR	4.354
ALLIANZGI-FONDS PF2 SEGMENT PF2-GM1-G_MA (MERITEN IM)	97.981
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSVAG MASTERFONDS	317.283
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS	32.722
ALLIANZGI-FONDS RBB SEGMENT RBB AKTIEN	82.975
SAUR EPARGNE SOLIDAIRE ISR	126.572
FCP SYCOMORE L/S OPPORTUNITES	514.000
DBI-STIFTUNGSFONDS WISSENSCHAFT	35.370
ALTO INTERNAZIONALE AZIONARIO	40.660
GENERALI ITALIA SPA	2.578.758

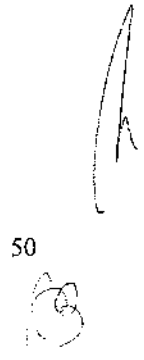
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ALLIANZGI-FONDS PFALCO SEGMENT PFALCO COMINVEST	148.158
ALLIANZGI-FONDS GRILLPARZER	67.000
ALLIANZGI-FONDS PF2 SEGMENT PF2-AA2-E_EUA	206.889
ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA	196.625
ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-COFO	120.820
ALLIANZGI-SUBFONDS TOB -NEU-	45.732
ASSICURAZIONI GENERALI SPA	7.524
ALLIANZGI-FONDS RANW II SEGMENT RANW II SK	500.000
ALM ACTIONS ZONE EURO ISR	5.750.000
D A S DIFESA AUTOMOBILISTICA SINISTRI SPA DI ASSICURAZIONE	17.234
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF KOSB-UNIVERSAL-FONDS	60.000
ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO	78.613
ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA	204.628
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF ARSD-UNIVERSAL-FONDS	137.542
ALLIANZGI-FONDS PTV2 SEGMENT PTV2-AA2-E_EUA	410.252
ALLIANZGI-SUBFONDS HNE AKTIEN A	570.000
SUWE-COFONDS	190.000
ZURICH INSURANCE COMPANY LTD - BRANCH ITALIANA	74.214
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	21.604
AZ FUND 1 FORMULA 1 ABSOLUTE	20.000
AZIMUT CAPITAL MANAGEMENT SGR S.P.A	420.000
BNPP EASY MSCI EMU EX CW	497.482
EUROP ASSISTANCE ITALIA SPA	16.300
GENERTEL SPA	66.844
FONDAZIONE ROMA - GLOBAL EQUITY SATELITE II	156.432
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS	109.700
AZIMUT CAPITAL MANAGEMENT SGR S.P.A	4.000
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT WERTSICHERUNG 94 ESG	42.355
HENDERSON GARTMORE FUND PAN EUROPEAN FUND	1.002.502
GENERALI SMART FUNDS	32.163
GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA	499.812
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS	444.711
HENDERSON HORIZON GLOBAL EQUITY INCOME FUND	24.277
ABERDEEN STANDARD SICAV I - WORLD RESOURCES EQUITY FUND	331.200
AZ FUND 1 AZ EQUITY EUROPE	320.000
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT ESG	18.100
BI AKTIENFONDS	163.185
ALLIANZGI FONDS DPF DILLINGER PENSIONFUNDS	84.777
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 95	53.955
ALLEANZA OBBLIGAZIONARIO	1.435.088
AZ FUND 1 AZ ALLOCATION GLOBAL CONSERVATIVE	80.000
AZIMUT TRADING	4.000
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 90	282.462
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK FLEXIBLE	349.097
<b>ALLOCATION EUROLAND</b>	
AZIMUT CAPITAL MANAGEMENT SGR S.P.A	28.000
FONDO PENSIONE NAZIONALE A CAPITALIZZAZIONE PER I LAVORATORI DELLE FERROVIE DELLO STATO - EUROFER	17.622
ABERDEEN STANDARD SICAV I - DIVERSIFIED INCOME FUND	51.820
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	53.205
WHOLESALE UNIT TRUST GLOBAL SHARES FUND 3	18.356
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN VOLCONTROL	85.712
AZ FUND 1 AZ EQUITY GLOBAL INFRASTRUCTURE	900.000
GENERALI INVESTMENTS SICAV SRI EUROPEAN EQUITY	404.984
JANUS HENDERSON EUROPEAN SELECTED OPPORTUNITIES FUND	3.563.198
WHOLESALE UNIT TRUST GLOBAL INFRASTRUCTURE FUND	157.997
AMP CAPITAL UNHEDGED GLOBAL SHARES MULTI-MANAGER FUND	142.262
AZIMUT CAPITAL MANAGEMENT SGR S.P.A	34.900
BNP PARIBAS EASY - MSCI EUROPE EX CW	166.939
BNP PARIBAS EASY - ECPI GLOBAL ESG INFRASTRUCTURE	68.315
AZIMUT CAPITAL MANAGEMENT SGR S.P.A	487.277
AZIMUT CAPITAL MANAGEMENT SGR S.P.A	200.000
WHOLESALE UNIT TRUST MSCI GLOBAL INDEX SHARE FUND	58.229
BNP PARIBAS EASY - MSCI EUROPE EX UK EX CW	24.713
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT GLOBAL AKTIEN INFRASTRUKTUR	50.000
ERGO VERMOEGENSMANAGEMENT AUSGEWOGEN	62.470
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	63.702
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	168.470
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30	16.320
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF DEBEKA-AKTIEN-EUROPA-DIVIDENDEN	1.266.030
G.A.-FUND-B EQUITY BROAD EURO P	229.285
HENDERSON HORIZON EUROLAND FUND	4.766.248
BNP PARIBAS CARDIF VITA	246.000
ALLIANZGI F PENCABBV PENSIONS	71.528
KIWI INVESTMENT MANAGEMENT WHOLESALE CORE GLOBAL FUND	44.535
WHOLESALE UNIT TRUST GLOBAL SHARES FUND 1	155.969

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CHARLES TAYLOR INTERNATIONAL FUND MANAGERS IOM LIMITED	60.088
INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY	18.205
AZ FUND 1 AZ ALLOCATION GLOBAL INCOME	900.000
AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	93.050
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	33.065
SARASIN & PARTNERS LLP	774.194
HENDERSON HORIZON PAN EUROPEAN EQUITY FUND	1.328.305
HENDERSON GARTMORE FUND CONTINENTAL EUROPE FUND	2.925.515
INSURANCE COMMISSION OF WESTERN AUSTRALIA	313.737
OBAM N V	1.650.000
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	109.543
AZ FUND 1 AZ ALLOCATION EUROPEAN DYNAMIC	153.000
AZ FUND 1 - AZ EQUITY WATER AND RENEWABLE RESOURCES	117.000
WHOLESALE GLOBAL EQUITY - VALUE FUND	196.110
BNP PARIBAS FUNDS - EUROPE DIVIDEND	632.395
ABERDEEN STANDARD CAPITAL INTERNATIONAL LIMITED	755.686
AZ FUND 1 AZ ALTERNATIVE GLOBAL MACRO OPPORTUNITIES	100.000
AZ FUND 1 AZ ALLOCATION INTERNATIONAL	60.000
ABERDEEN STANDARD CAPITAL OFFSHORE STRATEGY FUND LTD	223.502
AZ FUND 1 AZ ALLOCATION TREND	5.379.314
BNP PARIBAS FUNDS - MULTI-ASSET INCOME	18.526
GENERALI EMPLEO TRES FONDO DE PENSIONES	6.086
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BHI 12 UNIVERSALFONDS	15.014
ZURICH VIDA COMPANIA DE SEGUROS Y REASEGUROS SA	36.998
GENERALI CUATRO FONDO DE PENSIONES	34.011
GENERALI EMPLEO UNO FONDO DE PENSIONES	649
GENERALI DOS FONDO DE PENSIONES	45.950
AZ FUND 1 AZ ALLOCATION GLOBAL	16.000
GENERALI UNO FONDO DE PENSIONES	36.299
BNP PARIBAS FUNDS - EUROPE MULTI-ASSET INCOME	5.664
AZ MULTI ASSET AZ ALLOCATION FLEXIBLE EQUITY	45.000
CM-AM OPPORTUNITES	129.714
FIDELITY DIVERSIFIED INTERNATIONAL COMMINGLED POOL	3.947.049
THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND	67.430
DEKA VERMOEGENSMANAGEMENT GMBH RE KEPPLER- GLOBAL VALUE-INVEST	50.350
ANZ WHOLESALE INTERNATIONAL SHARE NO. 3 FUND	330.000
DEKA INVESTMENT GMBH RE SVN II-FONDS	33.652
MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND	26.857
DEKA INVESTMENT GMBH RE WESPA-MASTERFONDS	51.789
DEKA INVESTMENT GMBH RE DEKA-DIVIDENDENSTRATEGIE EUROPA	1.100.000
DEKA INTERNATIONAL S.A. RE WFL INVEST FCP-FIS	13.698
FLEXSHARES STOXX GLOBAL BROAD INFRASTRUCTURE INDEX FUND	7.434.476
JPMORGAN INSURANCE TRUST INCOME BUILDER PORTFOLIO	15.664
DEKA VERMOEGENSMANAGEMENT GMBH RE PRIVATE BANKING STRUKTUR	35.000
HANDELSBANKEN HALLBAR ENERGI	10.476.491
KAYNE ANDERSON ENERGY INFRASTRUCTURE FUND, INC.	698.000
BT INTERNATIONAL SHARES INDEX FUND	667.619
CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST	4.177.158
DEKA VERMOEGENSMANAGEMENT GMBH RE UC MULTIMANAGER GLOBAL-INVEST	11.910
DEKA INTERNATIONAL S.A. RE HASPA MULTINVEST CHANCE+	40.000
DEKA INVESTMENT GMBH RE DEKA EURO STOXX 50 ESG UCITS ETF	92.778
COMMINGLED PENSION TRUST FUND (EUROPE DYNAMIC HEDGED EQUITY) OF JP MORGAN CHASE B	664.020
DEKA INTERNATIONAL S.A. RE HASPA MULTINVEST	30.650
NEW YORK LIFE INSURANCE & ANNUITY CORPORATION	22.567
DEKA INTERNATIONAL S.A. RE HASPA MULTINVEST ERTRAG+	2.990
JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF	82.604
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	75.282
MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B (EURESGB)	8.915
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	4.222.018
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	1.565.463
DEKA INVESTMENT GMBH RE NUILL-FONDS	34.700
MSCI WORLD EQUITY ESG SCREENED INDEX FUND B (WLDESGB)	997.481
BLACKROCK ADVANTAGE ESG INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS	5.659
GLOBAL ALPHA TILTS ESG NON-LENDABLE FUND B	4.742
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR CAPITAL INVESTMENT COMPANY OF AMERICA MOTHER FUND	13.736
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID	97.296
FLEXSHARES STOXX GLOBAL ESG IMPACT INDEX FUND	22.906
SCHRODER GLOBAL EQUITY COMPONENT FUND	12.998
DEKA INVESTMENT GMBH RE EN-MULTIASSET-FONDS	14.000
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)	576.777
JPMORGAN FUND ICVC - JPM. EUROPE (EX-UK) RESEARCH ENHANCED INDEX EQUITY FUND	58.393
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	230.706
FIDELITY INVESTMENT FUNDS - EUROPEAN FUND	13.771.490
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)	1.946.440

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DEKA INVESTMENT GMBH RE ROLAND-MASTERFONDS	66.061
INVESTERINGSFORENINGEN BANKINVEST - VALUE GLOBAL AKTIER KL	90.730
TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND	15.068
INVESTERINGSFORENINGEN BANKINVEST , GLOBALE AKTIERINDEKS KL	143.884
KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMENT	33.410
THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LMIT - UNIT LINKED PENSION	114.733
KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE KPI GTAA AR MASTER INVESTMENT TRUST 2	24.302
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	1.523.076
FIDELITY MANAGEMENT & RESEARCH COMPANY LLC	9.129
JPMORGAN INTERNATIONAL HEDGED EQUITY FUND	29.170
DEKA INVESTMENT GMBH RE A-HECKER-FONDS-I	378.000
THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	802.942
DEKA INVESTMENT GMBH RE PENSIONS FONDS MAINZ I	22.393
FIDELITY GLOBAL LOW VOLATILITY EQUITY FUND	44.219
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE	708.368
FIDELITY EUROPEAN TRUST PLC	6.346.534
JPMORGAN LIFE LIMITED	150.951
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH - HSBC DEUTSCHLAND RE F100 INKA	120.000
DEKA INVESTMENT GMBH RE AGR DENA	23.900
DEKA INVESTMENT GMBH RE A-KLB-MASTERFONDS	747.500
DEKA INVESTMENT GMBH RE ARIDEKA	4.000.000
NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED RETIREMENT BENEFITS SCHEME	38.054
FULCRUM UCITS SICAV	16.396
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	96.117
CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	2.764.822
THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LTD	324.624
DEKA INVESTMENT GMBH RE DEKA EURO ISTOXX EX FIN DIVIDEND+ UCITS ETF	770.621
DEKA INVESTMENT GMBH RE CHRISTOPHORUS-FONDS	3.296
EQ ADVISORS TRUST - EQ/WELLINGTON ENERGY PORTFOLIO	87.468
THE INVESTMENT COMPANY OF AMERICA	7.514.745
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG RE OSNABRUCK PORTFOLIO: STRATEGIE AKTIEN	36.000
DEKA INVESTMENT GMBH RE A-BGLN-FONDS	64.273
JPMORGAN FUND ICVC - JPM EUROPE FUND	266.653
DEKA INTERNATIONAL S.A. RE DEKA-EUROPAVALUE	140.003
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795	5.831.662
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045794	18.154.630
FIDELITY INVESTMENT TRUST: FIDELITY DIVERSIFIED INTERNATIONAL FUND	8.313.905
ARVESTAR ASSET MANAGEMENT SA REPRESENTING ARGENTA PENSIOSPAARFONDS	1.696.700
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH RE ZEIT-UNIVERSAL-FONDS	642.690
DEKA VERMOEGENSMANAGEMENT GMBH RE ES-DIVIDENDENSTRATEGIE	144.069
AMERICAN FUNDS GLOBAL BALANCED FUND	1.336.972
STATE OF CALIFORNIA SAVINGS PLUS PROGRAM MASTER TRUST	27.863
DEKA INTERNATIONAL S.A. RE DEKA-EUROSTOCKS	767.000
MAINSTAY VP NATURAL RESOURCES PORTFOLIO	271.958
DEKA INTERNATIONAL S.A. RE DEKA - AKTIEN EUROLAND LOW RISK	1.124.256
FOREIGN SECURITIES TR NO 1	361.677
CAPITAL GROUP GLOBAL EQUITY COMMON TRUST (US)	141.025
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR DAIDO LIFE FOREIGN EQUITY MOTHER FUND	9.811
WESTPAC WHOLESALE INTERNATIONAL SHARE NO.2 TRUST	13.515
VANGUARD INTERNATIONAL SHARES INDEX FUND	2.729.183
EQ ADVISORS TRUST - EQ/INTERNATIONAL VALUE MANAGED VOLATILITY PORTFOLIO	667.036
JPMORGAN FUND ICVC - JPM GLOBAL EQUITY INCOME FUND	100.358
EQ OFFSHORE MULTIMANAGER FUNDS TRUST - EQ OFFSHORE AGGRESSIVE MULTIMANAGER FUND	4.770
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG RE IFM-INVEST: AKTIEN EUROPA	550.000
DEKA INVESTMENT GMBH RE DONAU-FUNDMASTER	171.140
GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY INCOME FUND	229.312
LGIASUPER TRUSTEE AS TRUSTEE FOR LGIASUPER	830.644
BOMBARDIER TRANSPORTATION RETIREMENT PLAN TRUST	42.430
JPMORGAN FUND ICVC - JPM GLOBAL MACRO FUND	94.546
GENERAL MOTORS (VML) PENSION PLAN	24.020
DEKA INVESTMENT GMBH RE DEKA MSCI EUROPE LC UCITS ETF	39.920
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR MHAM INTERNATIONAL EQUITY IND	62.607
CAPITAL WORLD GROWTH AND INCOME FUND	40.103.387
MORNINGSTAR INTERNATIONAL SHARES SC FUND	91.451
DEKA INVESTMENT GMBH RE DEKA-UMWELTINVEST	3.600.000
FIDELITY GLOBAL DEMOGRAPHICS FUND	66.172
DEKA INVESTMENT GMBH RE DEKA-BALANCE DYNAMISCH	27.259
COMMINGLED PENSION TRUST FUND (INTERNATIONAL RESEARCH ENHANCED EQUITY II) OF JPMORGAN CHASE BANK, N.A.	422.598
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	1.266.158

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DEKA INVESTMENT GMBH RE DEKA-BR 85	265.978
DEKA INTERNATIONAL S.A. RE DEKA-EUROPA AKTIEN SPEZIAL	537.590
DEKA INVESTMENT GMBH RE KOMMUNAL-TUT-BALANCED -FONDS	34.500
FIDELITY INVESTMENT FUNDS - FIDELITY GLOBAL DIVIDEND FUND	7.606.798
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTRBJ400045838	2.302.662
JPMORGAN INTERNATIONAL RESEARCH ENHANCED EQUITY FUND	1.825.811
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTRBJ400045829	10.294.453
EQ ADVISORS TRUST - EQ/INTERNATIONAL EQUITY INDEX PORTFOLIO	1.490.269
FIDELITY INSTITUTIONAL FUNDS ICVC - FIDELITY INSTITUTIONAL GLOBAL FOCUS FUND	154.195
DEKA INVESTMENT GMBH RE DEKAFUTUR-CHANCEPLUS	49.500
MAINSTAY EPOCH INTERNATIONAL CHOICE FUND	625.754
GOLDMAN SACHS VARIABLE INSURANCE TRUST- GOLDMAN SACHS INTERNATIONAL EQUITY INSIGHTS FUND	42.471
DEKA INVESTMENT GMBH RE INTER-ESSEN-FONDS	21.859
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG RE HASPA SUBSTANZ	48.000
MAINSTAY CBRE GLOBAL INFRASTRUCTURE FUND	2.306.520
KAYNE ANDERSON NEXTGEN ENERGY AND INFRASTRUCTURE I	836.500
STELLAR INSURANCE, LTD.	39.283
FIDELITY FUNDS	40.491.008
CAPCO TRUST JERSEY LIMITED AS TRUSTEE OF THE TAMBOUR FOUNDATION	11.016
ING DIRECT SICAV	470.358
FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR INTL CAPITAL APPRECIATION FUND	9.834.500
GOVERNMENT PENSION INVESTMENT FUND	623.872
NN (L) INSTITUTIONAL FCP	29.400
KAPAN TJANSTEPENSIONSFORENING	607.330
NN (L) SICAV	356.425
CUSTODY BANK OF JAPAN, LTD. RE: RTB SEKAI KOUHAITOU MOTHER FUND	55.100
JPMORGAN ETFs (IRELAND) ICAV-GLOBAL RESEARCH ENHANCED IN EQ (ESG) UCITS ETF	19.889
CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA OUSHU KOU-HAITOU KABU MOTHER FUND	48.153
DEKA INVESTMENT GMBH RE DOHAMUN-FONDS	6.585
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	1.073.515
FIDELITY UCITS ICAV/ FIDELITY GLOBAL QUALITY INCOME UCITS ETF	152.220
JPMORGAN ETFs (IRELAND) ICAV-EUROPE RESEARCH ENHANCED IN EQ (ESG) UCITS ETF	103.721
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	20.178
CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA GAIKOKU HARMONY STOCK MOTHER FUND	5.270
CUSTODY BANK OF JAPAN, LTD. RE: RTB DAIWA SEKAI INCOME STRATEGY EQUITY FUND	27.000
FIDELITY SELECT PORTFOLIOS ENVIRONMENT AND ALTERNATIVE ENERGY PORTFOLIO	291.130
MASTER TRUST FOR DEFINED CONTRIBUTION PLANS OF AMERICAN AIRLINES, INC, US AIRW	2.032.786
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	18.325
DXC TECHNOLOGY MATCHED ASSET PLAN	207.390
FIDELITY UCITS ICAV/FIDELITY EUROPE QUALITY INCOME UCITS ETF	71.938
ADVISER MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND	154.036
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	9.006.549
LACM WORLD EQUITY - WEALTH BUILDER CIT	829
FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED GLOBAL EQUITY UCITS ETF	10.557
FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN	98.716
CAPITAL GROUP GLOBAL EQUITY FUND (AU)	98.764
COHEN & STEERS GLOBAL LISTED INFRASTRUCTURE FUND	421.472
CREDIT SUISSE INDEX FUNDS (IE) ETF ICAV	248.490
SEI INSTITUTIONAL MANAGED TRUST - TAX- MANAGED INTL MANAGED VOLATILITY FUND	205.432
FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY UCITS ETF	308.053
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7106	692.657
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	719.743
VANGUARD FUNDS PUBLIC LIMITED COMPANY	5.817.783
MONDRIAN ALL COUNTRIES WORLD EX-U.S. EQUITY COLLECTIVE INVESTMENT TRUST	705.191
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX 50 EX BANKS (JPY HEDGED)(PRIVATELY PLACED INVESTMENT TRUST)	93.842
VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL CAPITAL APPRECIATION PRITFL	735.760
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	2.355.139
FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL MOMENTUM INDEX FUND	446.034
JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND	65.494
FIAM SELECT INTERNATIONAL EQUITY FUND, LLC	153.979
THORNBURG INTERNATIONAL EQUITY FUND (Q.P.), LLC	22.247
MY-AMD GLOBAL MULTI ASSET FUND	9.212
MONDRIAN INTERNATIONAL EQUITY COLLECTIVE INVESTMENT TRUST	259.249
DEMOCRACY INTERNATIONAL FUND	289
DWS GLOBAL MACRO FUND	77.129
THE MASTER TRUST BANK OF JAPAN LTD. RE:DL INTERNATIONAL EQUITY ACTIVE FUND FOR QUALIFIED INSTITUTIONAL INVESTORS	84.054
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	23.694
CUSTODY BANK OF JAPAN, LTD. RE: SMTB FOREIGN EQUITY FACTOR STRATEGY MOTHER FUND	52.377
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	20.408.462
KNIGHTS OF COLUMBUS INTERNATIONAL EQUITY FUND	208.500
MASTER TRUST BANK OF JAPAN LTD. RE: TMA GLOBAL EQUITY MOTHER FUND	100.000

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TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	185.384
JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EQUITY MULTI-FACTOR UCITS ETF	11.244
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	98.337
CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II	35.760
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045832	2.419.450
JNL INTERNATIONAL INDEX FUND	1.153.461
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	699.068
BLACKROCK DYNAMIC HIGH INCOME PORTFOLIO OF BLACKROCK FUNDS II	34.500
GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY DIVIDEND & PREMIUM FUND	9.895
OTIS MOYEN TERME SOLIDAIRE	26.010
TM FULCRUM DIVERSIFIED LIQUID ALTERNATIVES FUND	9.011
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	32.706.607
DEKA INVESTMENT GMBH RE HOLLI7-MASTERFONDS	132.243
FIDELITY INVESTMENT FUNDS-FIDELITY GLOBAL ENHANCED INCOME FUND	1.585.441
JPMORGAN INSURANCE TRUST GLOBAL ALLOCATION PORTFOLIO	2.231
RUSSELL DEVELOPED LARGE CAP EM GEOEXPOSURE INDEX FUND B (REMGEOB)	54.220
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	652.555
SUE ANN ARNALL	8.900
CAPITAL INCOME BUILDER	35.304.706
DEKA INVESTMENT GMBH RE WERTPAPIERSTRATEGIEPORTFOLIO STIFTUNGEN	37.329
STATE FARM INSURANCE CO EMPLOYEE RETIREMENT TRUST	1.666.684
FULCRUM LIQUID REAL ASSETS FUND	45.583
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG RE IFM-INVEST: VERMOEGENSMANAGEMENT AKTIEN	3.000.000
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	373.893
BLACKROCK GLOBAL LISTED INFRASTRUCTURE FUND	30.260
CAPITAL GROUP INTERNATIONAL EQUITY COMMON TRUST (US)	905.539
DEKA INTERNATIONAL S.A. RE DEKA-ESG SIGMA PLUS DYNAMISCH	29.647
DEKA INVESTMENT GMBH RE VITUS FIRST VALUE FONDS	430.000
ARVESTAR ASSET MANAGEMENT SA REPRESENTING ARGENTA PENSIOENSPAARFONDS DEFENSIVE	169.550
MAINSTAY VP CBRE GLOBAL INFRASTRUCTURE PORTFOLIO	102.188
DEKA INVESTMENT GMBH RE MULDENTAL-FONDS	38.370
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	307.758
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	334.074
INTRUST SUPER FUND	141.077
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045872	3.748.828
CUSTODY BANK OF JAPAN, LTD. RE: MATB NISSAY / PANAGORA GLOBAL EQUITY PASSIVE FUND (LIMITED FOR ELIGIBLE INSTITUTIONAL IN	12.354
DEKA INVESTMENT GMBH RE DEKA MULTI ASSET TOTAL RETURN	14.376
THE EUROPEAN EQUITY FUND, INC	340.000
MASTER TRUST BANK OF JAPAN LTD. RE: FIDELITY GLOBAL FUND	818.661
CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA GQG GLOBAL EQUITY (FOFS ONLY) (QII ONLY)	268.096
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7105	692.201
COHEN & STEERS REAL ASSETS MULTI-STRATEGY FUND	231.429
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021914	66.780
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400030989	163.700
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021913	176.230
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	687.831
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	269.118
VARIABLE PORTFOLIO-PARTNERS INTERNATIONAL VALUE FUND	507.570
DEKA INVESTMENT GMBH RE/DEKAFUTUR-WACHSTUM	40.255
CM-AM OBJECTIF ENVIRONNEMENT	778.061
S. ACTIVE SOLIDAIRE	157.500
DEKA INVESTMENT GMBH RE DEKA-DIVIDENDENDISCOUNT	23.300
PIPELINE SUD-EUROPEEN	6.566
FCPE CARGILL MIXTE	2.460
DEKA INVESTMENT GMBH RE DEKA EURO STOXX 50 UCITS ETF	2.888.024
CONVERGENCE EQUILIBRE SOCIALEMENT RESPONSABLE	354.561
CHARLES RIVER LABORATORIES FRANCE	6.490
DEKA INVESTMENT GMBH RE DEKA - NACHHALTIGKEIT KOMMUNAL	282.074
FEDEX	9.574
DEKA INVESTMENT GMBH RE DEKA-DIVIDENDENSTRATEGIE	11.973.382
FCPE CONTINENTAL	6.680
RPF-FONDS	267.052
ES DYNAMIQUE	199.005
FCPE GROUPE ROCHE	90.000
DEKA INVESTMENT GMBH RE DEKA-PB DEFENSIV	12.545
DEKA INVESTMENT GMBH RE DEKA STOXX EUROPE 50 UCITS ETF	75.283
ES GESTION EQUILIBRE	332.502
FONCIL	35.000
DEKA INVESTMENT GMBH RE DEKA MSCI EUROPE UCITS ETF	321.417
STAUBLI 80-20 CREDIT MUTUEL	11.971
CGI DYNAMIQUE	49.785
FCPE ORANO ISR SOLIDAIRE	32.766
STAUBLI 50-50 CREDIT MUTUEL	10.419

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FCP ACM ACTIONS PLUS	13.657
FCPE MAHLE BEHR FRANCE ROUFFACH	180
EUROP ASSISTANCE DIVERSIFIE	3.266
THALES AVS FRANCE	8.783
EPSON FRANCE EURO ACTIONS	3.051
S. ACTIVE ACTIONS ISR	561.630
ELIOR EPARGNE DIVERSIFIE	4.120
AMORA MAILLE DIVERSIFIE	4.320
GERARD PERRIER INDUSTRIE	5.145
SCHNEIDER DYNAMIQUE	118.000
FCP ACM ACTIONS	12.162
HENKEL DIVERSIFIE N 1	5.730
FCPE ORANO ACTIONS ZONE EURO	133.997
CREDIT MUTUEL AM	13.168
S. ACTIVE DIVERSIFIE ISR	50.898
FCPE CARGILL ACTIONS	6.640
FCPE FERTILSODEBO	13.500
DEKA INVESTMENT GMBH RE DEKA MSCI WORLD UCITS ETF	108.185
CRYOSTAR SAS	1.748
C & A	3.536
BOSTON PARTNERS GLOBAL INVESTORS INC	19.671
GUIDEMARK WORLD EX-US FUND	52.665
PUBLIC SCHOOL RETIREMENT SYSTEM OF THE CITY OF ST. LOUIS	141.668
CARILLON CLARIVEST INTERNATIONAL STOCK FUND	8.217
KAYNE ANDERSON RENEWABLE ENERGY TRANSITION FUND, L.P.	38.200
LOCORR DYNAMIC EQUITY FUND	948
WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND	114.311
BROOKFIELD GLOBAL RENEWABLES & SUSTAINABLE INFRASTRUCTURE LP	70.815
TORTOISE ESSENTIAL ASSETS INCOME TERM FUND	718.730
FO LEGACY FUND LP	56.433
BLUE HORIZON BNE ETF	7.858
NATIONWIDE RISK-BASED INTERNATIONAL EQUITY ETF	38.576
F/K/A PHILADELPHIA GAS WORKS RETIREMENT RESERVE FUND	14.175
KAYNE ANDERSON RENEWABLE INFRASTRUCTURE FUND	258.181
NAZARETH LITERARY AND BENEVOLENT INSTITUTION	102.988
KAYNE ANDERSON RENEWABLE INFRASTRUCTURE PARTNERS. LP	1.233.019
FINREON WORLD EQUITY MULTI PREMIA CREDIT SUISSE FUNDS AG	752
BAYERNINVEST KVG MBH	4.619.818
PARALOS GEOCONSULTING OU	80
AIA GLOBAL MULTI-FACTOR EQUITY FUND	9.597
HSBC INDEX TRACKER INVESTMENT FUNDS ICVC	453.279
AVIVA INVESTORS FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY ALPHA FUND	1.067.954
IF IST2 EUROPE INDEX	362.988
LOMBARD ODIER FUNDS (SWITZERLAND) SA "I3D, FIGO OU CIFOP"	1.101.808
KDI INSTITUTIONAL AFDELING DANICA PENSION - AKTIER	1.723.876
LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA	146.000
CAISSE INTER-ENTREPRISE DE PREVOYANCE PROFESSIONNELLE	762.581
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER	29.851
KDI INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	61.975
GLOBAL INDEKS - AKKUMULERENDE KL	34.838
MUTUAL GLOBAL FUND CI NEW PERSPECTIVE GLOBAL EQUITY FUND	21.405
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER	510.294
TMA UMBRELLA FUND - GLOBAL EQUITY PORTFOLIO	31.500
ALLIANZ CHOICE BEST STYLES EUROPE	117.528
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER	71.792
ALLIANZ GLOBAL HIGH PAYOUT FUND	22.800
EUROPA 2 KL	85.896
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER	345.484
10	
EUROPA INDEKS KL	219.927
EUROPA KL	254.409
CIVIL SERVICE EMPLOYEES PENSION FUND	87.985
GLOBAL INDEKS KL	272.140
GLOBAL AC RESTRICTED - ACCUMULATING	205.305
AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND	224.252
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	120.234
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	566.259
AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND	13.899
AVIVA INVESTORS FUNDS ACS - AI STRATEGIC GLOBAL EQUITY FUND	82.735
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	294.596
EUROPE RESTRICTED - ACCUMULATING KL	703.744
GLOBAL BALANCED FUND	121.296
AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND	3.611
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	944.565
EUROPA INDEKS BNP KL	95.737
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	2.341.456

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AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	1.924.655
PHOENIX UNIT TRUST MANAGERS LIMITED	11.181.854
DI SELECT TACTICAL ASS. ALLOCATION DK,DKK KL	316.839
M&G (LUX) INVESTMENT FUNDS 2 FCP - M&G (LUX) EUROPE EX UK INDEX FUND	2.289.119
BRUNNER INVESTMENT TRUST PLC (THE)	850.000
HSBC GLOBAL FUNDS ICAV	13.027
DI SELECT TACTICAL ASSET ALL. NORGE -ACC KL	12.540
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND	770.102
DI SELECT, TACTICAL ASS. ALL.EURO - ACC. KL	91.207
ROYAL LONDON EQUITY FUNDS ICVC	6.512.763
DI SELECT, TACTICAL ASS. ALL. SVERIGE - ACC KL	12.641
THE PRUDENTIAL ASSURANCE COMPANY LIMITED	19.517
PROFIL INVEST DANICA PENSJON NORGE AKSJE UA DB ASSET MANAGEMENT	74.409
AXA FRAMLINGTON MANAGED BALANCED FUND	564.804
ROMAN CATHOLIC PURPOSES REGISTERED FUND	70.054
HSBC INSTITUTIONAL TRUST SERVICES IRELAND LIMITED RE	648.696
THE ROYAL LONDON MUTUAL INSURANCE SOCIETY LIMITED	68.029
NIKKO WORLD TRUST - GRAVITY EUROPEAN EQUITY FUND C/O WORLD FUND LTD	24.458
MELLON OFFSHORE FUNDS C/O CIBC BANK AND TRUST COMPANY (CAYMAN) LIMITED	3.075.769
EUROPA - AKKUMULERENDE KL	211.821
SONDERVERMMOGEN GA AKTIENFONDS	451.201
1789 - ALLIANZGI-FONDS DHCO	58.692
1765 - ALLIANZGI-FONDS DSW-CO	119.374
1733 - ALLIANZGI-FONDS DEW-CO	75.246
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH (INKA)	212.452
TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN	455.795
CNP DNCA EUROPE VALUE	598.811
DNCA BEYOND ENGAGE	184.000
SICAV PIANA	60.000
ANIMA ITALIA	4.131.534
ANIMA PICPAC MAGELLANO 2022	24.622
ANIMA AZIONARIO INTERNAZIONALE	73.630
ANIMA PICPAC MAGELLANO 2023	19.380
ANIMA ESALOGO PRUDENTE	1.200
ANIMA OBIETTIVO ITALIA	100.000
STICHTING JURIDISCHE EIGENAAR ZWITSERLEVEN BELEGGINGSFONDSEN RE ZWITSERLEVEN	3.337.986
BELEGGINGSFONDSEN RE ZWITSERLEVEN EUROPEES	
ANIMA VISCONTEO	3.966.429
ANIMA INIZIATIVA ITALIA	276.000
ANIMA AZIONARIO PAESI SVILUPPATI LTE	10.756
ANIMA PICPAC ESALOGO BIL 2023	17.030
ANIMA SFORZESCO PLUS	351.587
ANIMA ESAGONO BILANCIATO	154.360
ANIMA EUROPA	520.217
DNCA INVEST BEYOND INFRASTRUCTURE AND TRANSITION	363.607
MAPFRE INVERSION SOCIEDAD DE VALORES SA	5.649.617
ANIMA MAGELLANO	414.400
DNCA INVEST BEYOND CLIMATE	350.000
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	197.973
ERAPP ACTIONS EURO IV	2.165.400
STICHTING JURIDISCHE EIGENAAR ZWITSERLEVEN BELEGGINGSFONDSEN RE ZWITSERLEVEN	1.119.176
INSTITUTIONELE BELEGGINGSFONDSEN RE ZWITSER	
LA FRANCAISE LUX - INFLECTION POINT CARBON IMPACT EURO	150.720
ANIMA FONDO TRADING	1.105.000
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO	456.842
LA FRANCAISE INFLECTION POINT ACTIONS EURO	264.910
VE-RI LISTED INFRASTRUCTURE	62.664
ANIMA SELEZIONE EUROPA	1.601.358
ANIMA TARGET VISCONTEO 2024	64.277
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V	258.074
FCP IRCOM RETRAITE DIVERSIFIE 2	21.995
ANIMA ESAGONO AZIONARIO GLOBALE	86.680
ANIMA CRESCITA ITALIA NEW	28.500
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-OCO	154.529
STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM INDEX	1.179.495
AANDELENFONDS EUROPA	
ANIMA SFORZESCO	1.803.533
ANIMA VISCONTEO PLUS	671.332
ANIMA OBIETTIVO INTERNAZIONALE	163.130
FCP LM HARMONY	11.376
DNCA INVEST SOUTH EUROPE OPPORTUNITIES	870.000
LA FRANCAISE LUX - MULTI-ASSET INCOME	7.462
DNCA INVEST VALUE EUROPE	2.167.007
ANIMA ALTO POTENZIALE ITALIA	1.000.000
ANIMA VESPUCCI	78.470
ANIMA SELEZIONE GLOBALE	447.210

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LA FRANCAISE INFLECTION POINT MULTI TRENDS	33.489
ERAFF ACTIONS EURO I	864.961
LIVSFORSIKRINGSSKAPET NORDEA LIV NORGE AS	33.391
BAILLIE GIFFORD WORLDWIDE FUNDS PLC - BAILLIE GIFF WORLD DIVERS RTN US DOL FD	117.651
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7086	761.707
BAILLIE GIFFORD WORLDWIDE FUNDS PLC - BAIL GIFF WW DIVERSIFIED RETURN EUR FD	12.436
FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (INVESCO)	248.418
THE MASTER TRUST BANK OF JAPAN, LTD. RE: AXA IM GLOBAL EX JAPAN EQUITY MOTHER FUND	154.135
BAILLIE GIFFORD WORLDWIDE FUNDS PLC - BG WORLDWIDE DIVERSIFIED RETURN YEN FUND	145.583
MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND	31.399
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7085	749.044
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	11.385
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II	8.370
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	4.299
EQ ADVISORS TRUST - 1290 VT SMARTBETA EQUITY PORTFOLIO	134.038
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I	1.611
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	14.306
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	319.963
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS GLOBAL EQUITY INCOME FUND	883.491
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS GLOBAL EQUITY UNCONSTRAINED FUND	344.982
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS CONTINENTAL EUROPEAN EQUITY FUND	343.652
STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM SUSTAINABLE INDEX FUND EQUITY EUROPE	387.564
INVESTERINGSFORENINGEN NORDEA INVEST BASIS 2 KL	63.677
STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF EURO AANDELENPOOL NORDEA EUROPEAN STARS FUND	12.665
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE UDDBYTTAKTIER KL	2.327.530
INVESTERINGSFORENINGEN NORDEA INVEST AKTIER II KL	111.833
INVESTERINGSFORENINGEN NORDEA INVEST BASIS 3 KL	20.046
VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER	177.427
VERDIPAPIRFONDET NORDEA PLAN KONSERVATIV NO	990.383
AXA AA DIVERSIFIE INDICIEL I	15.999
FCP ERAFF ACTIONS EUROS3 AGI	485.199
VERDIPAPIRFONDET NORDEA PLAN VEKSTORIENTERT	5.300.000
INVESTERINGSFORENINGEN NORDEA INVEST AKTIER KL	18.199
NORDEA SUSTAINABLE EQUITIES GLOBAL FUND	33.161
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	77.192
INVESTERINGSFORENINGEN NORDEA INVEST GLOBAL ENHANCED KL	50.157
INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL	261.494
FORSTA AP - FONDEN	158.045
NORDEA SUSTAINABLE SELECTION GROWTH FUND	1.998.258
INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER	8.001
NORDEA SUSTAINABLE SELECTION MODERATE FUND	298.576
INVESTERINGSFORENINGEN NORDEA INVEST - BAEREDYGTIGE AKTIER KL	6.067
NORDEA SUSTAINABLE SELECTION BALANCED FUND	25.339
INVESTERINGSFORENINGEN NORDEA INVEST EUROPEAN STARS KL	9.196
INVESTERINGSFORENINGEN NORDEA INVEST BASIS 4 KL	193.018
ALLIANZ NFJ INFRASTRUCTURE INCOME STRATEGY	46.860
ERAFF ACTIONS EURO VII	154.060
EPWORTH INVESTMENT FUNDS FOR CHARITIES	565.694
NIKKO GLOBAL TRI-ASSET FUND	55.990
KOLDINGVEJ 2, BILLUND A/S	60.334
DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL	598.447
DANSKE INVEST SELECT GLOBAL RESTRICTED KL	54.641
DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL	41.816
DANSKE INVEST SELECT FLEXINVEST AKTIER KL	40.433
CM-AM EUROPE	124.421
D. E. SHAW ALL COUNTRY - PM	133.680
WIF-C&S GBL LISTED INFRASTRUCTURE	96.208
WORLDVIEW INV FD-EUROPE CORE EQU FD	171.447
INV. DANSKE INVEST EUROPA HOJT UDDBYTTAKTIER KL	83.577
INV. DANSKE INVEST EUROPA HOJT UDDBYTTAKTIER KL	285.364
BANQUE PICTET AND CIE SA	623.195
SJOUTUSRAHASTO AKTIA SECURA	18.369
FEDERIS ISR EURO	100.000
LBPAM AVENIR EURO	2.690.978
LBPAM ACTIONS EUROMONDE	41.407
LBPAM IRC ACTIONS	468.921
ANIMA OBIETTIVO EUROPA	970.049
LBPAM DIVERSIFIE FOCUS OBLIG 3 5	100.000
LBPAM ACTIONS VALUE EURO	38.733
LBPAM IRC ACTIONS EURO MIN VAR	5.137.119
VF (CH) - VALIANT GLOBAL EQUITIES MARKETING POWER.	387.349
ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA DEI MEDICI E DEGLI ODONTOLATRI	33.772
	32.195.701

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ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA MEDICI (E.N.P.A M	159.000
CUSTODY BANK OF JAPAN, LTD. RE: STB BNP PARIBAS EUROPE EQUITY INCOME AND GROWTH	30.709
<b>MOTHER FUND</b>	
CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA KAIGAI KOUHAITOU MOTHER FUND	1.950
KAPOOR RAKESH	18.780
G.A.-FUND-B - WORLD EQUITIES	25.059
ZEPHYR - EUROPE EQUITY ESG OPTIMIZED	42.823
ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	383.157
NORDEA INSTITUTIONAL INVESTMENT FUND, SICAV- FIS	175.046
NORDEA INVESTMENT FUNDS S.A / NORDEA ASSET ALLOCATION FUND	280.294
AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED	158.654
AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED	185.192
CANADA LIFE GLOBAL INFRASTRUCTURE EQUITY FUND	55.013
ONTARIO POWER GENERATION INC .	895.397
GOVERNORS OF THE UNIVERSITY OF ALBERTA	193.295
INCO ELECTED MASTER TRUST .	1.446.161
MONDRIAN GLOBAL ALL COUNTRIES WORLD EQUITY FUND	110.962
COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	1.029.934
MACKENZIE GLOBAL LOW VOLATILITY EQUITY FUND	11.497
LABORFONDS - FONDO PENSIONE COMPLEMENTARE LAVORATORI DIPENDENTI/OPERANTI IN TRENINO	151.035
<b>ALTO ADIGE</b>	
ALLIANZ AZIONI ITALIA ALL STARS LL STARS	2.700.000
ALLIANZ ITALIA 50 SPECIALTIONALGMBH - SUCCURSALE ITALIA	95.000
EURIZON CAPITAL SGR-PIR ITALIA 30	3.148
ALLEANZA ASSICURAZIONI SPA	4.266.069
ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA A CONTRIBUZIONE DEFINIT	26.423
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR NAEV WP	562.489
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR DEBEKAAKTIENGLOBALAESG	18.726
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR DEBEKAAKTIENEUROPAESG	605.200
UIFONDS AKTIEN EUROPE MVOLA PASSIVE	72.293
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG	38.320
THORNBURG INVESTMENT MANAGEMENT	39.084
MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG ATLAS	419.138
MEAG MULTI LIFE	3.037.155
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS SFTZ	112.222
PAX GLOBAL SUSTAINABLE INFRASTRUCTURE FUND	224.469
MEAG ANGLO CELTIC FUND	358.676
RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	1.292.504
MEAG PENSION INVEST	126.517
MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG EURO 1	1.070.241
AB GLOBAL RISK ALLOCATION FUND INC	10.639
SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15	1.302
GOLDMAN SACHS GQG PARTNERS INT OPPORTUNITIES FND	43.023.136
GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER ALTERNATIVE	197.758
GOLDMAN SACHS TRUST II MULTIMANAGER INTERNATIONAL EQUITY FUND	1.338.558
GOLDMAN SACHS TRUST GOLDMAN SACHS CLEAN ENERGY INCOME FUND	1.561.861
GOLDMAN SACHS MULTIMANAGER REALASSETS STRATEGY FND	174.137
THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST	15.699
MFS VARIABLE INSURANCE TRUST MFS UTILITIES SERIES	4.134.065
LAZARD ESC INTERNATIONAL STRATEGIC EQUITY PORTFOLIO	43.068
JJ PENSION FUND OFF	94.511
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN	500.000
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADV FIDELITY INT FND	1.698.368
UNIVERSAL INVESTMENT GMBH FOR UIFONDS AKTIEN EUROPE	265.000
FIDELITY INV TRUST FIDELITY SERIES INT VALUE FUND	27.579.850
FIDELITY INV TRUST FIDELITY INTCAPITAL APPRECIATION K6 FUND	1.165.600
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	4.253.564
FIDELITY INV TRUST FIDELITY TOTAL INT EQUITY FUND	68.077
JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST	1.438.226
XEROX CORPORATION RETIREMENT SAVINGS PLAN	89.200
SSB RAFI DEVELOPED EXUS INDEX NONLENDING COMMON TRUST FUND	16.374
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND	672.026
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	176.959
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	33.510.840
SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	69.628
STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND	24.463
SSB SP GLOBAL INFRASTRUCTURE INDEX NONLENDING COMMON TRUST FUND	3.163.112
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	369.885
WTCN MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II	64.364
WTCN DAILY ENDURING ASSETS PORTFOLIO	240.508
WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND	372.463
WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	114.209
WTCN COLLECTIVE INVESTMENT FUNDS TRUST	1.359.276
UNITED GLOBAL STABLE SELECT EQUITY FUND	31.775
DESJARDINS DEVELEXUSA EXCANADA MULTIFACTOR CONTR VOLATILITY ETF	4.837
SCOTIA DIVERSIFIED BALANCED FUND	95.451

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THRIVENT INTERNATIONAL ALLOCATION FUND	636.640
THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	1.316.707
PAX MSCI EAFE ESG LEADERS INDEXFUND	630.505
PRINCIPAL INTERNATIONAL MULTIFACTOR ETF	25.156
FIDELITY INTERNATIONAL HIGH DIVIDEND INDEX ETF	101.039
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR PEKA 2FONDS	57.688
BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO	2.139
FIDELITY COVINGTON TRUST: FIDELITY INTL HIGH DIVIDEND ETF	179.599
MARYLAND STATE RETIREMENT PENSION SYSTEM	421.167
RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	72.787
MTBJ LTD AS TRUSTEE OF EUROPEANGROWTH STOCK MOTHER FUND	101.000
PRUDENTIAL TAX EXEMPT TRUSTS	56.312
AGIALLIANZ STRATEGIEFONDS WACHSTUM	389.552
AGIALLIANZ STRATEGIEFONDS WACHSTUM PLUS	673.250
ALLIANZ GLOBAL INVESTORS GMBH FOR NUERNBERGER EUROLAND A	470.000
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ STRATEGIEFONDS BALANCE	278.731
AGIALLIANZ STRATEGIEFONDS STABILITAET	22.235
HARTFORD MULTIFACTOR DIVERSIFIED INTERNATIONAL ETF	2.901
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	3.205.069
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	965.800
INVESCO GLOBAL INFRASTRUCTURE FUND	74.363
MULTI STYLE MULTI MANAGER FUNDSPLC	118.532
SUNAMERICA SERIES TRUST SA FIDELITY INST AM INT GROWTH PORTFOLIO	435.500
SUNAMERICA SERIES TRUST SA TEMPLETON FOREIGN VALUE PORTFOLIO	748.615
JNL/MELLON MSCI WORLD INDEX FUND	52.771
JNL/IPMORGAN GLOBAL ALLOCATION FUND	44.147
FIRST CHURCH OF CHRIST SCIENTIST	34.635
RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	486.377
RUSSELL INVESTMENT COMPANY GLOBAL INFRASTRUCTURE FUND	123.390
RUSSELL INVESTMENT COMPANY MULTISTRATEGY INCOME FUND	81.365
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	40.436
FIDELITY SELECT GLOBAL PLUS ALLCAP EQUITY INSTITUTIONAL TRUST	37.279
FIDELITY INTERNATIONAL LOW VOLATILITY EQUITY INSTITUTIONAL TRUST	14.085
TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO	29.175
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	254.393
CALVERT IMPACT FUND INC CALVERT GLOBAL ENERGY SOLUTIONS FUND	189.479
BON SECOURS MERCY HEALTH	456.398
BRIGHTHOUSE FUNDS TRUST I SCHROEDERS GLOBAL MULTIASSET PORTFOLIO	70.986
TRUST I JPMORGAN GLOBAL ACTIVEALLOCATION PORTFOLIO	72.861
MTBJ PINEBRIDGE GLOBAL TECHNOLOGY INFRASTRUCTURE MOTHER FND	142.300
MTBJ FRANK RUSSELL INVS JAPAN LIMITED INT EQUITY FUND	137.669
DWS INVESTMENT GMBH FOR DWS DYNAMIC OPPORTUNITIES	4.600.000
RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	721.395
COLLEGE RETIREMENT EQUITIES FUND	10.509.417
COLLEGE RETIREMENT EQUITIES FUND	9.335.445
TIAACREF INTERNATIONAL EQUITY FUND	6.490.460
TIAACREF INTERNATIONAL EQUITY INDEX FUND	7.693.618
DELUXE CORPORATION TRUST	218.285
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	569.369
FRANK RUSSELL INVESTMENT CO II PLC	660.178
SPDR S+P GLOBAL INFRASTRUCTURE ETF ONE	1.320.985
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	33.642
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGI ST PORTFOLIO	4.573
OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS EUROPEAN EQUITY LEADERS FUND	1.326.626
OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LTD	60.326
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	141.672
FP RUSSELL INVS ICVC FP RUSSELLINVS INT GROWTH ASSETS FUND	7.606
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX	927.932
<b>GLOBAL EQUITY</b>	
INV SOLUTIONS FUNDS ICVC FUNDAMENTAL INDEX GLOBAL EQUITY FUND	1.099.550
SUN CHEMICAL LIMITED PENSION SCHEME	22.499
VIF ICVC VANGUARD GLOBAL EQUITY INCOME FUND	32.991
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	2.005.370
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	3.773.995
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	154.129
MG INVESTMENT FUNDS (4) MG SUSTAINABLE MULTI ASSET GROWTH FUND	15.695
NATIONAL EMPLOYMENT SAVINGS TRUST	288.741
MG INVESTMENT FUNDS (10) MG GLOBAL LISTED INFRASTRUCTURE FUND	1.670.940
M+G INVESTMENT FUNDS (4) - M+G SUSTAINABLE MULTI ASSET CAUTIOUSFUND	4.185
MG SUSTAINABLE MULTI ASSET BALANCED FUND	9.902
ES ALLIANCE BERNSTEIN UK EQUITYFUND	937.360
ES ALLIANCEBERNSTEIN UK LOW VOLATILITY GLOBAL EQUITY FUND	4.160
AII ALLIANZ BEST STYLES GLOBAL AC EQUITY FUND	34.275
AUK EIF - ALLIANZ EUROPEAN EQUITY INCOME FUND	78.059
HBOS INTERNATIONAL INVESTMENT FUNDS ICVC EUROPEAN FUND	493.268

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HBOS INTERNATIONAL INVESTMENT FUNDS ICVC- INTERNATIONAL GROWTH FUND	518.238
AMERICAN CENTURY WORLD MUTUAL FUNDS INC INTERNATIONAL VALUE FUND	13.317
AMCWMNT INTERNATIONAL VALUE FUND	264.183
AMERICAN CENTURY INVESTMENT MANAGEMENT INC	898
MATB MSCI KOKUSAI INDEX MOTHER FUND	77.921
STB DEUTSCHE GLOBAL HIGH DIVIDEND EQUITY MOTHER FUND	31.000
THE NOMURA TRUST AND BANKING CO., LTD. AS THE TRUSTEE OF DEUTSCHE EUROSTAR OPEN	25.000
ANIMA FUNDS PUBLIC LIMITED COMPANY	2.589.980
BMO MSCI TECH AND INDUSTRIAL INNOVATION INDEX ETF	4.200
BMO MSCI INNOVATION INDEX ETF	2.200
BMO CLEAN ENERGY INDEX ETF	145.103
NEI GLOBAL DIVIDEND RS FUND	172.785
FIDUCIE GLOBALEDE LA SOCIETE DETRANSPORT DE MONTREAL	46.500
FND DE SEGURANCA SOCIAL DE MACAU	251.012
GOVERNMENT PENSION INVESTMENT FUND	2.533.298
INVESTEC GLOBAL SELECT LLC- INVESTEC INTERNATIONAL DYNAMIC EQUITY FUND	756.392
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	151.570
GMO TAXMANAGED INTERNATIONAL EQUITIES FUND	32.223
RUSSELL INVESTMENTS COMMON CONTRACTUAL FUND	72.664
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	1.211.059
AXA INV MANAGERS SCHWEIZ AG AXACH STRAT FND SUSTAINABLE EQ CHF	15.078
AXA INVESTMENT MANAGERS GLOBAL EQUITY CHF	24.761
AXA SWISS INST FND GLOBAL FACTORS SUSTAINABLE EQ EX SWITZERLAND	12.063
VANECK VECTORS LOW CARBON ENERGY ETF	1.953.750
VANGUARD FTSE DEVELOPED EUROPE INDEX ETF 68	23.330
DWS INVESTMENT GMBH FOR DWS FONDS SAARAERZTE	38.000
WTCN COMMON TRUST FUNDS TRUST OPPORTUNISTIC EQUITY PORTFOLIO	57.514
WTCN DIVERSIFIED INFLATION HEDGES II	5.386
WTCN COMMON TRUST FUNDS TRUST ENDURING ASSETS PORTFOLIO	758.130
WTCN CLIMATE STRATEGY PORTFOLIO	41.653
BMO CORPORATE CLASS INC	25.400
AB CAN INT VALUE EQUITY CAP-WEIGHTED, UNHEDGED FUND	88.650
CAVENHAM DIVERSIFIER UGLAND HOUSE	4.775
SSB CUSTODIAL SERVICES IREL RUSSELL INVS IREL	304.435
BERNSTEIN FUND INC INTERNATIONAL STRATEGIC EQUITIES PORTFOLIO	5.986.920
NEW YORK STATE DEFERRED COMPENSATION PLAN	118.032
NINETY ONE GLOBAL STRATEGY FUND	2.055.189
UBS ETF	10.040.878
COHEN AND STEERS SICAV	19.352
BETHMANN VERMOEGENVERWALTUNG DEFENSIV AUSGEWOGEN	405.590
BETHMANN VERMOEGENVERWALTUNG AUSGEWOGEN	38.380
BETHMANN VERMOEGENVERWALTUNG ERTRAG	81.970
BETHMANN VERMOEGENVERWALTUNG WACHSTUM	161.100
XTRACKERS	20.986.294
DWS MULTI ASSET PIR FUND	1.300.000
DWS INVEST II	1.149.361
PINEBRIDGE INVESTMENTS FCP RAIF	27.640
DWS INVESTMENT SA FOR DWS MULTI OPPORTUNITIES	465.313
DWS INV SA FOR VERMOEGENSFONDS MANDAT FLEXIBEL 80 TEILGESCHUETZT	34.252
PLENIFER INVESTMENTS SICAV	2.983.465
BLACKROCK - IG LOW VOLATILIT INTERNATIONAL EQUITY POOLY	5.397
TCC MASTER ALTERNATIVE FUND	73.717
MACKENZIE GREENCHIP GLOBAL BALANCED FUND	43.847
MACKENZIE GLOBAL INFRASTRUCTURE IND EX ETF	20.761
DWS INVESTMENT GMBH FOR DWS SACHWERTE	297.756
WELLINGTON DIVERSIFIED INFLATION HEDGES FUND	75.452
WTCN DIVERSIFIED INFLATION HEDGES PORTFOLIO	64.944
SPDR PORTFOLIO EUROPE ETF	98.408
SPDR EURO STOXX 50 ETF	4.829.467
STATE STREET INTERNATIONAL ACTIVE NON-LENDING COMMON TRUST FUND	37.127
SSB MSCI ITALY INDEX SECURITIES LENDING COMMON TRUST FUND	7.040.539
STATE STREET WORLD ENHANCED SECURITIES LENDING COMMON TRUST FUND	52.334
TRMDLI OF THE ARMY AIR FORCE EXCHANGE SERVICE	56.447
RETMT ANNUITY PLAN EMPLOYEES ARMY AIR CE EXCHANGE SERVICE TRUST	129.895
IBM 401(K) PLUS PLAN TRUST	1.387.009
COLONIAL FIRST STATE INVESTMENT FUND 3	161.684
AWARE SUPER LEVEL 28	513
RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE FUND HEDGED	270.864
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	238.331
HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND	5.012.165
NATWEST ST JAMES'S PLACE GLOBAL EQUITY UNIT TRUST	13.459.856
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRATEGIC MANAGE	274.977
NATWEST ST JAMES'S PLACE BALANCED MANAGED UNIT TRUST	1.048.169
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE CONTINENTAL EURO	1.906.798

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NATWEST ST JAMES'S PLACE GLOBALQUALITY UNIT TRUST	5.585.077
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF LF PRUDENTIAL EUROPEAN QIS FUND	3.515.832
NATWEST ST JAMES'S PLACE MULTI ASSET UNIT TRUST	118.033
NATWEST ST JAMES'S PLACE STRATEGIC INCOME UNIT TRUST	305.064
VWINKA SONDERVERMGEN	438.866
AMUNDI SOLUZ IT PROG CED 05 23	16.380
AM SOL IT - PROG CED 06 23	13.488
ASI - PROGETTO CEDOLA 07 23	11.911
AM SOL IT - PROGETTO CED 01 24	23.158
AMIF-EMU EQUITY	136.244
AMUNDI SOLUZIONI IT PROG AZION	12.072
PSSF PROGETTO AZIONE SOSTEN II	9.366
AM SOL IT PROG AZIONE SOST III	22.987
AM SOL IT PROG AZIONE SOST. IV	8.783
AM SOL IT PROG AZIONE SOSTEN V	7.356
SASKATCHEWAN HEALTHCARE EMPLOYEES' PENSION PLAN	479.443
TD EMERALD INTERNATIONAL EQUITYINDEX FUND	1.841.229
EPOCH INTERNATIONAL EQUITY FUND	1.204.997
TD EUROPEAN INDEX FUND .	50.966
TD ACTIVE GLOBAL INFRASTRUCTURE EQUITY ETF	144.153
TD MORNINGSTAR ESG INTERNATIONAL EQUITY INDEX ETF	3.819
IMPERIAL INTERNATIONAL EQUITY POOL	4.282.616
INTERNATIONAL CLEAN POWER DIVIDEND FUND	750.000
CI MUNRO ALTERNATIVE GLOBAL GROWTH FUND	5.646.800
CI MUNRO GLOBAL GROWTH EQUITY FUND	1.293.700
CIBC INTERNATIONAL INDEX FUND	374.540
CIBC EUROPEAN INDEX FUND	49.518
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	41.023
CIBC INTERNATIONAL EQUITY INDEXETF	5.293
JANUS HENDERSON EUROPEAN BEST IDEAS FUND LLC	342.149
COLLEGE RETIREMENT EQUITIES FUND	2.341.767
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	499.191
SCHWAB INTERNATIONAL DIVIDEND EQUIF Y ETF	39.033
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	72.455
ALLIANCEBERNSTEIN VARIABLE PRODUCTS SERIES, INC. INTERNATIONAL VALUE PORTFOLIO	633.730
MICHAELOWA U/O AXEL GEORG	2.700
CWB WEALTH MANAGEMENT LTD	75.233
WELLINGTON MANAGEMENT COMPANY LLP WELL TRUST COMPANY NAT ASS MULTIPLE COLLECTIVE INV FUNDS TRUST II G	79.520
WELLINGTON MANAGEMENT COMPANY LLP INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) LP	738.237
NOVA SCOTIA TEACHERS' PENSION FUND	365.238
DEKA INVESTMENT GMBH FOR WEVFONDS	29.015
EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY	2.353.523
PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY	1.766.736
CP INTERNATIONAL PARTNERS	27.917
STATE OF NEW JERSEY COMMON PENSION FUND D	4.569.475
SANJAY GHEMAWAT LIVING TRUST	140.190
BANK OF KOREA	783.699
TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA	1.324.521
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	4.574.590
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	1.540.997
BEST INVESTMENT CORPORATION	8.020.392
ALLIANZ VIE	84.930
DIVERSIFICATION FUND ICVC	18.298
KUMPULAN WANG PERSARAAN DIPERBADANKAN	7.950
ZURICH INSURANCE PLC	209.847
BOMBARDIER TRUST (CANADA) - GLOBAL EQUITIES FUND	561.290
MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	104.528
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	5.320.354
DAVID HAROLD PRINDLE BRADBURY	26.372
GEORGE SWITHIN RODDIS BRADBURY	26.370
SHORT BROTHERS COMMON INVESTMENT FUND	226.101
NATWEST TDS LIMITED	122.966
KOOKMIN BANK CO LTD	84.974
LINK FUND SOLUTIONS LTD	274.100
WELLS FARGO BANK NATIONAL ASSN	296.142
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	261.553
GENERALI SMART FUNDS	330.601

Numero di deleghe rappresentate dal badge: 4.429

4.171.371.159

2

Deleganti di

COMPUTERSHARE SPA IN PERSONA DI BONFANTI ALESSANDRO RAPPR DESIGNATO  
IN QUALITÀ DI DELEGATO 135-UNDECIES TUF

Tessera n° 1

Azioni



\* ELENCO DELEGANTI \*

BARISONE DANIELA	1.601
LEMMI GUALTIERO	7.500
DEUTSCHE SCHUTZVEREINIGUNG FUR WERTPAPI	3
CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA FORENSE	52.417.000
FONDO SCUOLA ESPERO - CRESCITA AZIONARIO	4.220
FONDO SCUOLA ESPERO - CRESCITA	77.251
AMUNDI FUER A 109	22.642
ARDISSINO ERMINIA	35
AMUNDI FUERAKTIENPORTFOLIO	281.972

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Numero di deleghe rappresentate dal badge: 9 52.812.224

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3	Delegante di	<b>COMPUTERSHARE SPA IN PERSONA DI BONFANTI ALESSANDRO RAPPR DESIGNATO IN QUALITÀ DI DELEGATO/SUBDELEGATO 135-NOVIES TUF</b>	Tessera n° 3
		MINISTERO DELL'ECONOMIA E DELLE FINANZE	Azioni 2.397.856.331
			2.397.856.331

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Assemblea Ordinaria del 20 maggio 2021ESITO VOTAZIONEOggetto : **Bilancio di esercizio al 31 dicembre 2020****Hanno partecipato alla votazione:**

-n° 4.437 azionisti,

portatori di n° 6.622.038.078 azioni ordinarie, tutte ammesse al voto,

pari al 65,134716% del capitale sociale.

**Hanno votato:**

		% su Azioni Ordinarie Ammesse al voto
Favorevoli	6.598.288.073	99,641349
Contrari	9.903.419	0,149552
SubTotale	6.608.191.492	99,790901
Astenuti	13.846.586	0,209099
Non Votanti	0	0,000000
SubTotale	13.846.586	0,209099
<b>Totale</b>	<b>6.622.038.078</b>	<b>100,000000</b>

Ai sensi dell'art. 135-undecies del TUF **non sono computate** ai fini del calcolo della maggioranza e del capitale richiesto per l'approvazione della delibera numero 1.636 azioni pari al **0,000025%** delle azioni rappresentate in aula.

Assemblea Ordinaria del 20 maggio 2021

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Bilancio di esercizio al 31 dicembre 2020

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
1	COMPUTERSHARE SPA IN PERSONA DI BONFANTI ALESSANDRO RAPPR DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF	0	0	0
**	LEMMI GUALTIERO	0	7.500	7.500
**	DEUTSCHE SCHUTZVEREINIGUNG FÜR WERTPAPI	0	3	3
**	CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA FORENSE	0	52.417.000	52.417.000
**	FONDO SCUOLA ESPERO - CRESCIUTA AZIONARIO	0	4.220	4.220
**	FONDO SCUOLA ESPERO - CRESCIUTA	0	77.251	77.251
**	AMUNDI FUER A 109	0	22.642	22.642
**	AMUNDI FURAKTIENPORTFOLIO	0	281.972	281.972
2	COMPUTERSHARE SPA IN PERSONA DI BONFANTI ALESSANDRO RAPPR DESIGNATO IN QUALITÀ SUBDELEGATO 135-NOVIES ST. TREVISAN	0	0	0
**	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	637.144	637.144
**	BAYERNINVEST KVG MBH ELYSIUM MULTI ASSET	0	91.391	91.391
**	UNIVERSAL INVESTMENT GMBH	0	2.496.839	2.496.839
**	UNION INVESTMENT PRIVATFONDS GMBH	0	6.604.185	6.604.185
**	UNION INVESTMENT INSTITUTIONAL GMBH	0	861.825	861.825
**	BAYERNINVEST DIVIDENDE FONDS BAYERNINVES	0	23.690	23.690
**	ZURICH COMPANHIA SEGUROS SA	0	193.640	193.640
**	CANDRIAM SUSTAINABLE SA	0	13.496	13.496
**	UNIVERSAL INVEST SICAV	0	9.305.801	9.305.801
**	VMINKA SONDERVERMGEN	0	438.866	438.866
**	BELFIUS PENSION FUND LOW EQUITIES	0	354.556	354.556
**	BELFIUS PENSION FUND HIGH EQUITIES	0	2.256.607	2.256.607
**	BELFIUS EQUITIES NV	0	134.424	134.424
**	BELFIUS PENSION FUND BALANCED PLUS	0	718.155	718.155
**	CSIF 2 - CREDIT SUISSE (LUX) COPERNICUS ITALY EQUITY FUND	0	709.180	709.180
**	CSIF12 CREDIT SUISSE (LUX) PORTFOLIO FUND GROWTH CHF	0	1.576	1.576
**	ACM IARD SA	0	1.088.601	1.088.601
**	CSIF12 CREDIT SUISSE (LUX) PORTFOLIO FUND GROWTH EUR	0	45.524	45.524
**	CREDIT SUISSE INDEX FUND (LUX), - CSIF (LUX) EQUITY EMU ESG BLUE	0	3.751.548	3.751.548
**	CSIF 12 - CREDIT SUISSE (LUX) PORTFOLIO FUND YIELD USD	0	1.916	1.916
**	CSIF 12 - CREDIT SUISSE (LUX) PORTFOLIO FUND YIELD EUR	0	98.496	98.496
**	CSIF12 CREDIT SUISSE (LUX) PORTFOLIO FUND GROWTH USD	0	4.287	4.287
**	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMU	0	1.757.251	1.757.251
**	CSIF12 CREDIT SUISSE (LUX) PORTFOLIO FUND BALANCED (USD)	0	4.796	4.796
**	ACM VIE S A CM CIC RETRAITE	0	92.025	92.025
**	ACM MUT FONDS GENERAL	0	1.975.105	1.975.105
**	CSIF 12 - CREDIT SUISSE (LUX) PORTFOLIO FUND YIELD CHF	0	14.838	14.838
**	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH	0	1.942.583	1.942.583
**	ACM VIE SA FONDS GENERAL	0	9.177.733	9.177.733
**	SNB	0	31.769.270	31.769.270
**	UNION INVESTMENT LUXEMBOURG S.A.	0	6.488.217	6.488.217
**	KOLUMBAN - BALANCED, CREDIT SUISSE FUNDS AG, UBS ASSET MANAGEMENT (UK) LTD.	0	121.765	121.765

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Bilancio di esercizio al 31 dicembre 2020

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
		10	10	10
***	IACOB ALIN-EUGEN	0	803.980	803.980
**D	CSIF 2 CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND	0	960.000	960.000
**D	BENISCHE PENSIONS KASSE (BPK)	0	731.315	731.315
**D	CSIF (CH) EQUITY EMU, CREDIT SUISSE FUNDS AG	0	513.466	513.466
**D	KOLUMBAN - BALANCED, CREDIT SUISSE FUNDS AG, UBS ASSET MANAGEMENT (SCHWEIZ) AG	0	550.764	550.764
**D	CSIF 2 CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FD	0	17.649	17.649
**D	BALOISE FUND INVEST 2 (CH) - IF AKTIEN WELT EX SCHWEIZ, CREDIT SUISSE FUNDS AG	0	307.385	307.385
**D	KOLUMBAN - BALANCED, CREDIT SUISSE FUNDS AG, INVESCO ASSET MANAGEMENT	0	625.053	625.053
**D	PK CSG WORLD EQUITY CREDIT SUISSE FUNDS AG	0	2.165.500	2.165.500
**D	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMU BLUE	0	40.340	40.340
**D	BALOISE FUND INVEST 2 (CH) - IF AKTIEN WELT EX SCHWEIZ PASSIV, CREDIT SUISSE FUNDS AG	0	528.000	528.000
**D	HELABA-INVEST KAPITALANLAGEGESELLSCHAFT MBH	0	526.824	526.824
**D	AXA VORSORGE FONDS II - EQUITIES GLOBAL MARKETS, CREDIT SUISSE FUNDS AG	0	524.559	524.559
**D	AXA VORSORGE FONDS II - EQUITIES GLOBAL MARKETS PASSIVE, CREDIT SUISSE FUNDS AG	0	397.248	397.248
**D	PK CSG WORLD EQUITY, CREDIT SUISSE FUNDS AG, MANDAT BLACKROCK	0	143.628	143.628
**D	PK CSG WORLD EQUITY, CREDIT SUISSE FUNDS AG, MANDAT SWISS ROCK	0	820.800	820.800
**D	CS INVESTMENT FUNDS 2 CS (LUX), INFRASTRUCTURE EQUITY FUND	0	37.652	37.652
**D	SZKB STRATEGIEFONDS WACHSTUM, CREDIT SUISSE FUNDS AG	0	2.094	2.094
**D	CSIF12 CREDIT SUISSE (LUX) PORTFOLIO FUND BALANCED CHF	0	27.412	27.412
**D	CSIF12 CREDIT SUISSE (LUX) PORTFOLIO FUND BALANCED EUR	0	95.901	95.901
**D	PROTEA UCITS II - ECO ADVISORS ESG ABSOLUTE RETURN	0	99.025	99.025
**D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	0	208.202	208.202
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU	0	278.350	278.350
**D	CAPACITY - FONDS INSTITUTIONNEL - GLOBAL INCOME STOCK FUND	0	156.950	156.950
**D	PICTET GLOBAL SELECTION FUND - GLOBAL UTILITY EQUITY CURRENCY HEDGE FUND	0	3.757.744	3.757.744
**D	PICTET - GLOBAL NEGATIF SELECTION	0	1.468.045	1.468.045
**D	PICTET GLOBAL SELECTION FUND - GLOBAL UTILITIES EQUITY TRACKER	0	368.259	368.259
**D	QUARERO CAPITAL FUNDS (LUX) - ACCESSIBLE CLEAN ENERGY	0	350.000	350.000
**D	DEGALIA SICAV - CIRCULAR ECONOMY	0	53.218	53.218
**D	PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL	0	100.190	100.190
**D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE	0	17.150.662	17.150.662
**D	PICTET - CLEAN ENERGY	0	41.559	41.559
**D	PICTET CH INSTITUTIONAL - WORLD EX SWISS SUSTAINABLE EQUITIES TRACKER	0	38.962.140	38.962.140
**D	PICTET GLOBAL SELECTION FUND - GLOBAL UTILITIES EQUITY FUND	0	211.500	211.500
**D	QUARERO CAPITAL FUNDS (LUX) - INFRASTRUCTURE SECURITIES	0	345.728	345.728
**D	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	0	104.236	104.236
**D	PICTET GLOBAL SELECTION FUND - GLOBAL HIGH YIELD UTILITIES EQUITY FUND	0	144.277	144.277
**D	RAIFFEISEN INDEX FONDS EURO STOXX 50	0	1.037	1.037
**D	CMI MEDIA	0	15.000	15.000
**D	PYRENEES GLOBAL	0	300.000	300.000
**D	BEL-VAL	0	323.735	323.735
**D	CM-AM EUROPE DIVIDENDES	0	87.395	87.395
**D	PICTET CH - GLOBAL EQUITIES	0		

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Bilancio di esercizio al 31 dicembre 2020

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	WORLD TRADE ORGANIZATION PENSION PLAN	0	79.581	79.581
**D	MC FUNDS	0	53.086	53.086
**D	PICTET - MULTI ASSET GLOBAL OPPORTUNITIES	0	1.330.344	1.330.344
**D	CM-AM EUROPE LOW VOLATILITY	0	164.354	164.354
**D	CM-AM EURO ACTIONS	0	789.843	789.843
**D	COFACE N 1	0	15.590	15.590
**D	PICTET-EUROLAND INDEX	0	623.046	623.046
**D	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	0	262.712	262.712
**D	PICTET-EUROPE INDEX	0	1.051.781	1.051.781
**D	MILLEIS BANQUE 30-70	0	10.593	10.593
**D	CM-AM EUROPE VALUE	0	2.079.182	2.079.182
**D	CM-AM EURO EQUITIES	0	1.691.807	1.691.807
**D	FCP OCP	0	18.155	18.155
**D	CM-AM FRANCE EMPLOI	0	1.411	1.411
**D	FCPE SCHUCO	0	3.480	3.480
**D	CAMGESTION EP	0	51.485	51.485
**D	BRONGNIART MONDE	0	525.000	525.000
**D	FCPE LEXMARK DYNAMIQUE	0	11.000	11.000
**D	FONDS OBJECTIF CLIMAT ACTIONS 2	0	1.013.636	1.013.636
**D	UNIVERSAL-INVESTMENT- GESELLSCHAFT MBH ON BEHALF OF BAYVK G2-FONDS	0	830.212	830.212
**D	MASSELLIA INV SYCOMORE	0	17.745	17.745
**D	CARDIF ASSURANCE VIE	0	10.456.477	10.456.477
**D	BNP PARIBAS PHILEIS - MULTIPAR SOLIDAIRE EQUILIBRE SOCIALEMENT RESPONSABLE	0	2.547.158	2.547.158
**D	BNP PARIBAS EQUITY - FOCUS ITALIA	0	137.998	137.998
**D	BNP PARIBAS EUROS VALEURS DURABLES	0	247.628	247.628
**D	GENERALI VIE	0	3.537.795	3.537.795
**D	ARABELLE INVESTISSEMENTS	0	24.000	24.000
**D	ARRCO QUANT 1	0	495.156	495.156
**D	FCP MANDARINE EQUITY INCOME	0	99.356	99.356
**D	CARDIF ASSURANCES RISQUES DIVERS	0	149.671	149.671
**D	FCP SODIUM I	0	711.397	711.397
**D	GRUPE FMC FRANCE DIVERSIFIE BNP (EX GROUPE FORD FRANCE-BNP DIVERSIFIE	0	17.717	17.717
**D	HI-MASTER-VB-FONDS	0	2.654.989	2.654.989
**D	EDNC ACTIONS EUROPE	0	65.327	65.327
**D	MATF INVESTISSEMENT RESPONSABLE EUROPE	0	400.674	400.674
**D	BDF FONDS S DIVERSIFIE SOLIDAIRES	0	40.198	40.198
**D	SWISSLIFE BANQUE PRIVEE	0	25.500	25.500
**D	CALCIUM QUANT	0	331.625	331.625
**D	FRANCE INVESTISSEMENT ACTIONS OPTIMISE	0	532.808	532.808
**D	HORIZON EPARGNE ACTIONS	0	66.760	66.760
**D	FRANCE INVESTISSEMENT EURO	0	1.742.542	1.742.542
**D	HARMONY	0	58.928	58.928
**D	LESAFFERE EQUILIBRE RESPONSABLE AND SOLIDAIRE	0	87.379	87.379

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## LISTA ESITO DELLE VOTAZIONI

Oggetto: Bilancio di esercizio al 31 dicembre 2020

## FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	BNP PARIBAS RENDACTIS	0	402.264	402.264
**D	LITHIUM RENDEMENT	0	817.510	817.510
**D	FCP SAKKARAH 2	0	127.013	127.013
**D	FIDELITY EUROPE	0	3.027.867	3.027.867
**D	ORANO CYCLE	0	2.840.239	2.840.239
**D	FCP CFE ALLOCATION PATRIMOINE	0	62.708	62.708
**D	BESTSELECT - AB EUROPEAN EQUITY	0	823.982	823.982
**D	BNP PARIBAS ACTIONS EURO RESPONSABLE	0	227.869	227.869
**D	FRANCE INVESTISSEMENT INTERNATIONAL	0	599.525	599.525
**D	ALLIPI INKA	0	74.200	74.200
**D	STICHTING AHOLD DELHAIZE PENSIOEN	0	656.436	656.436
**D	FCP FCE PLCT INTERNATIONAL ESG PLUS	0	886.751	886.751
**D	FRANCE PLACEMENT EURO ESG PLUS	0	2.515.623	2.515.623
**D	BNP PARIBAS ACTIONS RENDEMENT	0	376.760	376.760
**D	FCP FRANCE PLACEMENT EURO ESG	0	1.094.951	1.094.951
**D	NATIO FONDS COLLINES INVESTISSEMENT N3	0	1.935.640	1.935.640
**D	CAMGESTION CLUB PATRIMOINE	0	7.000	7.000
**D	FCP VARENNE INVESTISSEMENT	0	33.914	33.914
**D	CM-AM CONVICTIONS EURO	0	100.000	100.000
**D	FCP IRCOM RETRAITE DIVERSIFIE	0	220.807	220.807
**D	ALM ACTIONS EURO	0	2.808.279	2.808.279
**D	CAMGESTION VALEURS EURO	0	579.665	579.665
**D	FCP FRANCE PLCT INTERNATIONAL ESG	0	88.076	88.076
**D	BNP PARIBAS PHILELS - MULTIPAR ACTIONS SOCIALEMENT RESPONSABLE	0	1.151.483	1.151.483
**D	GROUPE FMC FRANCE DIVERSIFIE CIC	0	7.997	7.997
**D	SAEV MASTERFONDS INKA	0	331.003	331.003
**D	HI-KABL-FONDS	0	4.351.600	4.351.600
**D	FONDS BOEHRINGER ISR EQUILIBRE SOLIDAIRE	0	103.550	103.550
**D	FCPE THALES ALENIA SPACE 3	0	1.774	1.774
**D	AGIPI MONDE DURABLE	0	291.641	291.641
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONSFONDS	0	401.754	401.754
**D	FCPE OMYA DIVERSIETE	0	1.417	1.417
**D	DEKA-MASTER HAERK I	0	126.744	126.744
**D	FCPE THALES ALENIA SPACE 1	0	1.014	1.014
**D	FCPE DPI N 2	0	4.100	4.100
**D	FCPE MAN ENERGY SOLU FRANCE SAS	0	2.283	2.283
**D	FCPE III CEMENTS CALCIA DIVERSIFIE	0	2.395	2.395
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK AI-FONDS	0	833.100	833.100
**D	MNRA ACTIONS EUROPE 2	0	453.288	453.288
**D	KEMPEN UMBRELLA FUND I NV - KEMPEN GLOBAL HIGH DIVIDEND FUND	0	1.431.275	1.431.275
**D	GENERALI REVENUS	0	92.856	92.856
**D	FCPE RATIER FIGEAC	0	2.746	2.746
**D	LIMACTIF	0	47.246	47.246

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Bilancio di esercizio al 31 dicembre 2020

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	KEMEN EUROPEAN HIGH DIVIDEND FUND N.V.	0	466.980	466.980
**D	FCPE CLAIREFONTAINE EXACOMPTA	0	213	213
**D	FCPE SAFRAN ETHIQUE SOLIDAIRE	0	41.359	41.359
**D	FCPE EPARGNE SOLIDAIRE DYNAMIQ THALES	0	155.202	155.202
**D	BUILDING SOLUTIONS DIVERSIFIE	0	4.534	4.534
**D	NATIO FONDS COLLINES INVESTISSEMENT NI	0	2.505.533	2.505.533
**D	SIVE	0	152.101	152.101
**D	FCPE GIVAUDAN	0	12.254	12.254
**D	HUMANIS RETRAITE ACTIONS EMPLOI SANTE	0	569.802	569.802
**D	FCPE MATRA	0	13.053	13.053
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF SPM 2009-UNIVERSAL-FONDS	0	18.207	18.207
**D	DEAM FONDS ATZM	0	24.000	24.000
**D	GENERALI EURO ACTIONS	0	232.360	232.360
**D	FCPE NALCO FRANCE S A S	0	2.078	2.078
**D	SICAV BNP EASY EURO STOXX 50	0	1.167.649	1.167.649
**D	FCP SYCOMORE ALLOCATION PATRIMOINE	0	305.000	305.000
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS	0	31.214	31.214
**D	FCP HUMANIS RETRAITE ACTIONS BAS CARBONE	0	318.230	318.230
**D	BNP PARIBAS ACTIONS PATRIMOINE RESPONSABLE	0	202.198	202.198
**D	FCPE NUFARM EXPANSION SOLIDAIRE	0	338	338
**D	FCP SYCOMORE SELECTION RESPONSABLE	0	1.446.121	1.446.121
**D	HENKEL DIVERSIFIE INTER EXPANSION	0	2.169	2.169
**D	ZOLPAN INVESTISSEMENTS 5 ANS	0	501	501
**D	EUROP ASSISTANCE SA	0	12.795	12.795
**D	FCP HUMANIS RETRAITE ACTIONS	0	690.256	690.256
**D	FCPE GR SCHINDLER AUD	0	2.137	2.137
**D	FCPE S E P DIVERSIFIE ACTIONS	0	5.035	5.035
**D	FCPE GROUPE SECURITAS	0	4.061	4.061
**D	FCP CAP SERENITE	0	1.223	1.223
**D	FCPE SAIPEM ACTIONS	0	8.642	8.642
**D	HGA TRANSITION CLIMAT	0	67.436	67.436
**D	FCPE HORIZON EPARGNE MIXTE	0	10.953	10.953
**D	FCP MANDARINE ACTIVE	0	1.260.000	1.260.000
**D	FCPE CHANTEILLE	0	663	663
**D	GENERALI INVESTMENTS DEUTSCHLAND KAPITALANLAGEGESELLSCHAFT MBH	0	2.829.910	2.829.910
**D	MKGA LOW CARBON ISR	0	50.374	50.374
**D	FCPE RELAIS H DIVERSIFIE	0	1.822	1.822
**D	BDF FONDS E ACTIONS EUROPEENNES	0	160.000	160.000
**D	FCP HGA ACTIONS ISR	0	608.183	608.183
**D	FCP HGA ACTIONS SOLIDAIRE EMPLOI SANTE	0	360.410	360.410
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VE-UNIVERSAL-FONDS	0	1.597.038	1.597.038
**D	FCPE NESTLE FRANCE ACTIONS	0	49.549	49.549
**D	CBP GROWTH SEGMENT AKTIEN GLOBAL- BEST STYLES	0	296.967	296.967

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Bilancio di esercizio al 31 dicembre 2020

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MEAG EUROINVEST	0	538.034	538.034
**D	FCPE CROWN EMBALLAGE FRANCE SAS	0	8.398	8.398
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MEH ON BEHALF OF FEHO-UNIVERSAL-FONDS	0	390.000	390.000
**D	FCPE COMPAGE IMMOBILIER SERVICES	0	3.613	3.613
**D	FONDS DIVERSIFIE TEL 1	0	27.269	27.269
**D	FCPE GEMALTO DYNAMIQUE SOLIDAI	0	17.748	17.748
**D	SKF ACTIONS INTER EXPANSION	0	10.985	10.985
**D	FCP SAKKARAH 4	0	155.441	155.441
**D	FCP AG2R LA MONDIALE ACTIONS EUROPE ISR	0	500.000	500.000
**D	PRCO-COFONDS I	0	17.500	17.500
**D	FCPE ITW DE FRANCE	0	3.753	3.753
**D	FCPE ESTERRA	0	410	410
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MEH ON BEHALF OF SPM 2006-UNIVERSAL-FONDS	0	102.891	102.891
**D	FCP EPARGNE EUROPE DYNAMIQUE	0	126.196	126.196
**D	MEAG MM FONDS 100	0	19.605	19.605
**D	FCP CAP EQUILIBRE	0	1.688	1.688
**D	MEAG PREMIUM	0	608	608
**D	FCP HP ACTIONS HGA	0	11.435.754	11.435.754
**D	MEAG BENEDICT	0	353.145	353.145
**D	FCP INTER ACTIO	0	11.222	11.222
**D	MEAG EUROBALANCE	0	978	978
**D	ALLIANZGI-FONDS DPWS	0	298.519	298.519
**D	FCPE CRCAM PROVENCE COTE D AZUR	0	30.178	30.178
**D	ALLIANZGI-FONDS SHL	0	4.354	4.354
**D	HUMANIS RETRAITE DIVERSIFIE	0	12.000	12.000
**D	ALLIANZGI-FONDS PF2 SEGMENT PF2-GM1-G_MA (MERITEN IM)	0	432.572	432.572
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSVAG MASTERFONDS	0	97.981	97.981
**D	KREBSHILFE-2-FONDS	0	317.283	317.283
**D	EPSENS OFFENSIF ISR	0	30.000	30.000
**D	ALLIANZGI-FONDS NAFT	0	217.694	217.694
**D	ALLIANZGI-FONDS GAMO	0	15.278	15.278
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MEH ON BEHALF OF VSTEH-UNIVERSAL-FONDS	0	5.125	5.125
**D	ERGO VERMOEGENSMANAGEMENT ROBUST	0	10.000	10.000
**D	MEAG EUROETRAG	0	32.722	32.722
**D	ALLIANZGI-FONDS RBB SEGMENT RBB AKTIEN	0	16.496	16.496
**D	SAUR EPARGNE SOLIDAIRE ISR	0	150.879	150.879
**D	MEAG VERMOEGENSANLAGE KOMFORT	0	82.975	82.975
**D	FCP STYCOMORE L/S OPPORTUNITES	0	126.572	126.572
**D	DBI-STIFTUNGSFONDS WISSENSCHAFT	0	30.014	30.014
**D	ALTO INTERNAZIONALE AZIONARIO	0	514.000	514.000
**D	MEAG VERMOEGENSANLAGE RETURN	0	35.370	35.370
**D		0	40.660	40.660
**D		0	37.584	37.584



## LISTA ESITO DELLE VOTAZIONI

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## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ALLIANZGI-FONDS REINVEST	0	7.519	7.519
**D	ALLIANZGI-FONDS GANG 2	0	31.782	31.782
**D	MEAG EUROCAPITAL	0	220.858	220.858
**D	ALLIANZGI-FONDS TOSCA	0	90.655	90.655
**D	GENERALI ITALIA SPA	0	2.578.758	2.578.758
**D	THE BANKERS INVESTMENT TRUST PLC	0	796.063	796.063
**D	ALLIANZGI-FONDS PFALCO SEGMENT	0	148.158	148.158
**D	ALLIANZGI-FONDS PFALCO COMINVEST	0	363.066	363.066
**D	JANUS HENDERSON EUROPEAN FOCUS FUND	0	57.000	57.000
**D	ALLIANZGI-FONDS SCHLUCCO	0	58.079	58.079
**D	JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	0	67.000	67.000
**D	ALLIANZGI-FONDS GRILLPARZER	0	206.889	206.889
**D	ALLIANZGI-FONDS PF2 SEGMENT PF2-AA2-E_EUA	0	196.625	196.625
**D	ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA	0	8.077	8.077
**D	ALLIANZGI-FONDS PFD	0	1.313.161	1.313.161
**D	GENERTELLIFE SPA	0	120.820	120.820
**D	ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-COFO	0	84.785	84.785
**D	LYXOR 1 EURO STOXX 50 UCITS ETF	0	45.732	45.732
**D	ALLIANZGI-SUBFONDS TOB -NEU-	0	7.524	7.524
**D	ASSICURAZIONI GENERALI SPA	0	75.000	75.000
**D	ALLIANZGI-FONDS FIB	0	1.900.333	1.900.333
**D	JANUS HENDERSON GLOBAL EQUITY INCOME FUND	0	95.820	95.820
**D	MEAG NACHHALTIGKEIT	0	500.000	500.000
**D	ALLIANZGI-FONDS RANW II SEGMENT RANW II SK	0	75.000	75.000
**D	NVW	0	5.750.000	5.750.000
**D	ALM ACTIONS ZONE EURO ISR	0	320.559	320.559
**D	VWLAKH MASTER	0	17.234	17.234
**D	D A S DIFESA AUTOMOBILISTICA SINISTRI SPA DI ASSICURAZIONE	0	106.210	106.210
**D	MEAG VENUS	0	60.000	60.000
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF KOSB-UNIVERSAL-FONDS	0	6.831	6.831
**D	ALLIANZGI-FONDS AVP	0	336.575	336.575
**D	MEAG ERGO BELGIUM EQUITIES	0	2.003.453	2.003.453
**D	CNP ACTIONS EUROPE FIDELITY	0	10.656	10.656
**D	ALLIANZGI-FONDS SIV	0	45.000	45.000
**D	MEAG DIVIDENDE	0	15.000	15.000
**D	ALLIANZGI-FONDS DIN	0	100.000	100.000
**D	LHCO-FONDS	0	78.613	78.613
**D	ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO	0	40.804	40.804
**D	ALLIANZGI-FONDS MAV	0	204.628	204.628
**D	ALLIANZGI-FONDS PFI SEGMENT PFI-AA2-E_EUA	0	137.542	137.542
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF ARSD-UNIVERSAL-FONDS	0	410.252	410.252
**D	ALLIANZGI-FONDS PTV2 SEGMENT PTV2-AA2-E_EUA	0	11.150	11.150
**D	ALLIANZGI-FONDS DUNHILL	0	227.970	227.970
**D	EBICO-FONDS	0		

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## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ALLIANZGI-SUBFONDS HNE AKTIEN A	0	570.000	570.000
**D	GENERALI PREVISION EPSV	0	18.611	18.611
**D	SUWE-COFONDS	0	190.000	190.000
**D	ZURICH INSURANCE COMPANY LTD - BRANCH ITALIANA	0	74.214	74.214
**D	ALLIANZGI-FONDS SVKK	0	5.513	5.513
**D	ZURICH INVESTMENTS LIFE S P A	0	1.873.108	1.873.108
**D	ALLIANZGI-FONDS NICO	0	6.333	6.333
**D	ALLIANZGI-FONDS VSBW	0	111.984	111.984
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	0	21.604	21.604
**D	ALLIANZ GLOBAL INVESTORS GMBH	0	19.315.347	19.315.347
**D	DILL-COFONDS	0	49.454	49.454
**D	AZ FUND 1 FORMULA 1 ABSOLUTE	0	20.000	20.000
**D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A.	0	420.000	420.000
**D	ALLIANZGI-FONDS WERT	0	497.482	497.482
**D	BNPP EASY MSCI EMU EX CW	0	16.300	16.300
**D	EUROP ASSISTANCE ITALIA SPA	0	66.844	66.844
**D	GENERTEL SPA	0	156.432	156.432
**D	FONDAZIONE ROMA - GLOBAL EQUITY SATELITE II	0	109.700	109.700
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS	0	4.000	4.000
**D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A.	0	42.355	42.355
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT WERTSICHERUNG 94 ESG	0	1.002.502	1.002.502
**D	HENDERSON GARTMORE FUND PAN EUROPEAN FUND	0	32.163	32.163
**D	GENERALI SMART FUNDS	0	19.717	19.717
**D	DEI-FONDS EBB	0	416.439	416.439
**D	ZURICH INSURANCE PLC	0	499.812	499.812
**D	GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA	0	444.711	444.711
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS	0	24.277	24.277
**D	HENDERSON HORIZON GLOBAL EQUITY INCOME FUND	0	331.200	331.200
**D	ABERDEEN STANDARD SICAV I - WORLD RESOURCES EQUITY FUND	0	148.018	148.018
**D	GENERALI INVESTMENTS SICAV	0	330.601	330.601
**D	GENERALI SMART FUNDS	0	320.000	320.000
**D	AZ FUND 1 AZ EQUITY EUROPE	0	18.100	18.100
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT ESG	0	416.148	416.148
**D	MASTERFONDS HIPT	0	163.185	163.185
**D	BI AKTIENFONDS	0	84.777	84.777
**D	ALLIANZGI FONDS DPF DILLINGER PENSIONFUNDS	0	53.955	53.955
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 95	0	1.435.088	1.435.088
**D	ALLEANZA OBBLIGAZIONARIO	0	80.000	80.000
**D	AZ FUND 1 AZ ALLOCATION GLOBAL CONSERVATIVE	0	4.000	4.000
**D	AZIMUT TRADING	0	282.462	282.462
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 90	0	349.097	349.097
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK FLEXIBLE ALLOCATION EUROLAND	0	28.000	28.000
**D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A.	0		

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FONDO PENSIONE NAZIONALE A CAPITALIZZAZIONE PER I LAVORATORI DELLE FERROVIE DELLO STATO - EUROFER	0	17.622	17.622
**D	ABERDEEN STANDARD SICAV I - DIVERSIFIED INCOME FUND	0	51.820	51.820
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	0	53.205	53.205
**D	AMP INTERNATIONAL EQUITY INDEX FUND	0	875.469	875.469
**D	WHOLESALE UNIT TRUST GLOBAL SHARES FUND 3	0	18.356	18.356
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN VOLCONTROL	0	85.712	85.712
**D	PLE 7	0	181.091	181.091
**D	AZ FUND 1 AZ EQUITY GLOBAL INFRASTRUCTURE	0	900.000	900.000
**D	GENERALI INVESTMENTS SICAV SRI EUROPEAN EQUITY	0	404.984	404.984
**D	JANUS HENDERSON EUROPEAN SELECTED OPPORTUNITIES FUND	0	3.563.198	3.563.198
**D	WHOLESALE UNIT TRUST GLOBAL INFRASTRUCTURE FUND	0	157.997	157.997
**D	STRATEGIC INTERNATIONAL EQUITY FUND	0	119.047	119.047
**D	WHOLESALE INTERNATIONAL CORE EQUITIES	0	30.120	30.120
**D	CAIXABANK WEALTH SICAV	0	8.458	8.458
**D	AMP CAPITAL UNHEDGED GLOBAL SHARES MULTI-MANAGER FUND	0	142.262	142.262
**D	IFAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1	0	201.319	201.319
**D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	34.900	34.900
**D	BNP PARIBAS EASY - MSCI EUROPE EX CW	0	166.939	166.939
**D	GARANT DYNAMIC	0	104.113	104.113
**D	BNP PARIBAS EASY - ECPI GLOBAL ESG INFRASTRUCTURE	0	68.315	68.315
**D	FD INTERNATIONAL SHARE FUND 3	0	736.862	736.862
**D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	487.277	487.277
**D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	200.000	200.000
**D	LEGALSUPER	0	174.899	174.899
**D	WHOLESALE UNIT TRUST MSCI GLOBAL INDEX SHARE FUND	0	58.229	58.229
**D	BNP PARIBAS EASY - MSCI EUROPE EX UK EX CW	0	24.713	24.713
**D	ALLIANZGI FONDS OB PENSION	0	70.002	70.002
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT GLOBAL AKTIEN INFRASTRUKTUR	0	50.000	50.000
**D	SDK K3 FONDS	0	29.000	29.000
**D	ERGO VERMOEGENSMANAGEMENT AUSGEMOGEN	0	62.470	62.470
**D	AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	0	63.702	63.702
**D	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	0	168.470	168.470
**D	FAM SERIES UCITS ICAY	0	1.164.482	1.164.482
**D	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30	0	16.320	16.320
**D	MASTERFONDS BANTHUS	0	261.105	261.105
**D	ERGO VERMOEGENSMANAGEMENT FLEXIBEL	0	17.652	17.652
**D	ALLIANZGI FONDS AFE	0	234.671	234.671
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF DEBEKA-AKTIEN-EUROPA-DIVIDENDEN	0	1.266.030	1.266.030
**D	G.A. - FUND-B EQUITY BROAD EURO P	0	229.285	229.285
**D	ALLIANZGI FONDS OLB PENSIONEN	0	18.030	18.030
**D	HENDERSON HORIZON EUROLAND FUND	0	4.766.248	4.766.248
**D	BNP PARIBAS CARDIF VITA	0	246.000	246.000
**D	ERI BAYERNINVEST FONDS AKTIEN EUROPA	0	69.159	69.159



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## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ALLIANZGI F PENCABEV PENSIONS	0	71.528	71.528
**D	LYXOR 1 STOXX EUROPE 600 UCITS ETF	0	34.010	34.010
**D	KIWI INVESTMENT MANAGEMENT WHOLESale CORE GLOBAL FUND	0	44.535	44.535
**D	WHOLESALE UNIT TRUST GLOBAL SHARES FUND 1	0	155.969	155.969
**D	CHARLES TAYLOR INTERNATIONAL FUND MANAGERS IOW LIMITED	0	60.088	60.088
**D	INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY	0	18.205	18.205
**D	AZ FUND 1 AZ ALLOCATION GLOBAL INCOME	0	900.000	900.000
**D	AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	0	93.050	93.050
**D	ALLIANZGI-FONDS BREMEN	0	22.898	22.898
**D	FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	0	33.065	33.065
**D	SARASIN & PARTNERS LLP	0	774.194	774.194
**D	HENDERSON HORIZON PAN EUROPEAN EQUITY FUND	0	1.328.305	1.328.305
**D	HENDERSON GARTMORE FUND CONTINENTAL EUROPE FUND	0	2.925.515	2.925.515
**D	INSURANCE COMMISSION OF WESTERN AUSTRALIA	0	313.737	313.737
**D	CEAM N V	0	1.650.000	1.650.000
**D	ABERDEEN STANDARD SICAV I	0	299.959	299.959
**D	BNZ WHOLESale INTERNATIONAL EQUITIES (INDEX) FUND	0	109.543	109.543
**D	G A FUND B	0	427.548	427.548
**D	AZ FUND 1 AZ ALLOCATION EUROPEAN DYNAMIC	0	153.000	153.000
**D	AZ FUND 1 - AZ EQUITY WATER AND RENEWABLE RESOURCES	0	117.000	117.000
**D	AMP LIFE INTERNATIONAL EQUITIES FUND	0	89.635	89.635
**D	G.A.-FUND-B - WORLD EQUITIES	0	25.059	25.059
**D	WHOLESALE GLOBAL EQUITY - VALUE FUND	0	196.110	196.110
**D	MERCER UNHEDGED OVERSEAS SHARES TRUST	0	113.533	113.533
**D	AMP CAPITAL GLOBAL QUALITY FUND	0	39.814	39.814
**D	ENHANCED INDEX INTERNATIONAL SHARE FUND	0	811.728	811.728
**D	BNP PARIBAS FUNDS - EUROPE DIVIDEND	0	632.395	632.395
**D	SYCOMORE FUND SICAV	0	125.581	125.581
**D	ABERDEEN STANDARD CAPITAL INTERNATIONAL LIMITED	0	755.686	755.686
**D	RIFS GROWTH AND INCOME FUNDS LIMITED	0	11.147	11.147
**D	MEDIA SUPER	0	141.794	141.794
**D	UNISUPER	0	865.371	865.371
**D	MORGAN STANLEY INVESTMENT FUNDS	0	262.814	262.814
**D	AZ FUND 1 AZ ALTERNATIVE GLOBAL MACRO OPPORTUNITIES	0	100.000	100.000
**D	CAPITAL INTERNATIONAL FUND	0	2.488.598	2.488.598
**D	AZ FUND 1 AZ ALLOCATION INTERNATIONAL	0	60.000	60.000
**D	VELLIV, PENSION & LIVSFORSIKRING A/S	0	32.893	32.893
**D	MULTIMIX WHOLESale INTERNATIONAL SHARES TRUST	0	94.549	94.549
**D	ABERDEEN STANDARD CAPITAL OFFSHORE STRATEGY FUND LTD	0	223.502	223.502
**D	EULER HERMES PATRIMONIA	0	605.000	605.000
**D	AZ FUND 1 AZ ALLOCATION TREND	0	5.379.314	5.379.314
**D	BNP PARIBAS FUNDS - MULTI-ASSET INCOME	0	18.526	18.526
**D	GENERALI MULTI PORTFOLIO SOLUTIONS SICAV	0	210.849	210.849

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## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	GENERALI EMPLEO TRES FONDO DE PENSIONES	0	6.086	6.086
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BHI 12 UNIVERSALFONDS	0	15.014	15.014
**D	BPI GLOBAL INVESTMENT FUND	0	7.116	7.116
**D	FIDENTIIS TORDESILLAS SICAV	0	78.234	78.234
**D	ZURICH VIDA COMPANIA DE SEGUROS Y REASEGUROS SA	0	36.998	36.998
**D	GENERALI CUATRO FONDO DE PENSIONES	0	34.011	34.011
**D	GENERALI EMPLEO UNO FONDO DE PENSIONES	0	649	649
**D	GENERALI DOS FONDO DE PENSIONES	0	45.950	45.950
**D	ZURICH INSURANCE PLC	0	209.847	209.847
**D	AZ FUND 1 AZ ALLOCATION GLOBAL	0	16.000	16.000
**D	GENERALI UNO FONDO DE PENSIONES	0	36.299	36.299
**D	BNP PARIBAS FUNDS - EUROPE MULTI-ASSET INCOME	0	5.664	5.664
**D	GENERALI ESPANA S A DE SEGUROS Y REASEGUROS	0	112.687	112.687
**D	AZ MULTI ASSET AZ MULTI ASSET AZ ALLOCATION FLEXIBLE EQUITY	0	45.000	45.000
**D	TORTOISE SICAV	0	33.336	33.336
**D	GERANA SICAV-SIF, S.A.	0	311.741	311.741
**D	BLACKROCK INDEX SELECTION FUND	0	5.176.389	5.176.389
**D	AZ FUND 1	0	4.839	4.839
**D	ZEPHYR - EUROPE EQUITY ESG OPTIMIZED	0	42.823	42.823
**D	FOR FINECO INVERSION FI	0	548.181	548.181
**D	CM-AM OPPORTUNITIES	0	129.714	129.714
**D	FIDELITY DIVERSIFIED INTERNATIONAL COMMINGLED POOL	0	3.947.049	3.947.049
**D	DEGROEF PETERCAM ASSET MANAGEMENT REPRESENTING ERGO FUND	0	44.330	44.330
**D	LA BELLE BEAUCE	0	30.000	30.000
**D	UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	0	137.644	137.644
**D	THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND	0	67.430	67.430
**D	DEKA VERMOEGENSMANAGEMENT GMBH RE KEPPLER- GLOBAL VALUE-INVEST	0	50.350	50.350
**D	ANZ WHOLESALE INTERNATIONAL SHARE NO. 3 FUND	0	330.000	330.000
**D	NEW YORK STATE COMMON RETIREMENT FUND	0	14.135.424	14.135.424
**D	DEKA INVESTMENT GMBH RE SVN II-FONDS	0	33.652	33.652
**D	GENERAL MOTORS PENSIONFONDS OFF	0	18.960	18.960
**D	MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND	0	26.857	26.857
**D	DEKA INVESTMENT GMBH RE WESEA-MASTERFONDS	0	51.789	51.789
**D	EPS	0	112.591	112.591
**D	DEKA INVESTMENT GMBH RE DEKA-DIVIDENDENSTRATEGIE EUROPA	0	1.100.000	1.100.000
**D	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	0	2.372.312	2.372.312
**D	DEKA INTERNATIONAL S.A. RE WFL INVEST FCP-FIS	0	13.698	13.698
**D	FLEXSHARES STOXX GLOBAL BROAD INFRASTRUCTURE INDEX FUND	0	7.434.476	7.434.476
**D	UBS ASSET MANAGEMENT LIFE LTD	0	1.447.402	1.447.402
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	2.488.916	2.488.916
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045828	0	4.955.080	4.955.080
**D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	0	546.972	546.972
**D	THRIFT SAVINGS PLAN	0	30.508.704	30.508.704

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Bilancio di esercizio al 31 dicembre 2020

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	JPMORGAN INSURANCE TRUST INCOME BUILDER PORTFOLIO	0	15.664	15.664
**D	DEKA VERMOEGENSMANAGEMENT GMBH RE PRIVATE BANKING STRUKTUR	0	35.000	35.000
**D	GVG POOLFONDS FAI	0	429.966	429.966
**D	HANDELSBANKEN HALBAR ENERGI	0	10.476.491	10.476.491
**D	DUKE ENERGY RETIREMENT SAVINGS PLAN	0	330.800	330.800
**D	NATIONWIDE BAILLARD INTERNATIONAL EQUITIES FUND	0	200.000	200.000
**D	KAYNE ANDERSON ENERGY INFRASTRUCTURE FUND, INC.	0	698.000	698.000
**D	DEKA INVESTMENT GMBH RE A-KSK FULDA FONDS	0	70.000	70.000
**D	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	0	1.351.381	1.351.381
**D	BANCO CENTRAL DE TIMOR-LESTE (BCTL)	0	852.543	852.543
**D	NFS LIMITED	0	762.914	762.914
**D	DEKA INVESTMENT GMBH RE TEG-FONDS	0	33.000	33.000
**D	BT INTERNATIONAL SHARES INDEX FUND	0	667.619	667.619
**D	CAPITAL GROUPE EMPLOYEE BENEFIT INVESTMENT TRUST	0	4.177.158	4.177.158
**D	DEKA VERMOEGENSMANAGEMENT GMBH RE UC MULTIMANAGER GLOBAL-INVEST	0	11.910	11.910
**D	DEKA INTERNATIONAL S.A. RE HASPA MULTINVEST CHANCE+	0	40.000	40.000
**D	SBC MASTER PENSION TRUST	0	610.319	610.319
**D	DEKA INVESTMENT GMBH RE A-HAM-FONDS	0	43.062	43.062
**D	DEKA INVESTMENT GMBH RE DEKA EURO STOXX 50 ESG UCITS ETF	0	92.778	92.778
**D	COMMINGLED PENSION TRUST FUND (EUROPE DYNAMIC HEDGED EQUITY) OF JP MORGAN CHASE B	0	664.020	664.020
**D	DEKA INVESTMENT GMBH RE A-NORDHAUSEN 2-FONDS	0	36.650	36.650
**D	DEKA INTERNATIONAL S.A. RE HASPA MULTINVEST	0	30.650	30.650
**D	DEKA INVESTMENT GMBH RE MKG MASTERFONDS	0	21.534	21.534
**D	MISSOURI EDUCATION PENSION TRUST	0	554.650	554.650
**D	NEW YORK LIFE INSURANCE & ANNUITY CORPORATION	0	22.567	22.567
**D	CHINA LIFE INSURANCE COMPANY LIMITED	0	237.166	237.166
**D	DEKA INTERNATIONAL S.A. RE HASPA MULTINVEST ERTRAG+	0	2.990	2.990
**D	JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF	0	82.604	82.604
**D	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	0	781.428	781.428
**D	BOILERMAKERS NATIONAL ANNUITY TRUST	0	79.548	79.548
**D	PENSIONSKASSE SBB	0	271.585	271.585
**D	MAIN VI-UNIVERSAL-FONDS	0	19.300	19.300
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	0	75.282	75.282
**D	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	68.128.034	68.128.034
**D	MAIN II UNIVERSAL FONDS	0	78.450	78.450
**D	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	0	14.285	14.285
**D	BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	0	26.415	26.415
**D	MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B (EURESSE)	0	8.915	8.915
**D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	0	157.915	157.915
**D	COMMINGLED PENSION TRUST FUND (SAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	0	4.222.018	4.222.018
**D	CGMPV, LLC	0	26.209	26.209
**D	BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	0	1.565.463	1.565.463
**D	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	0	3.703.095	3.703.095

ENEL S.p.A.

Assemblea Ordinaria del 20 maggio 2021

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Bilancio di esercizio al 31 dicembre 2020

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CDN MSCI EAFE MINIMUM VOLATILITY INDEX FUND	0	10.982	10.982
**D	DEKA INVESTMENT GMBH RE A-BAD HERSFELD-FONDS	0	42.000	42.000
**D	DEKA INVESTMENT GMBH RE NULLL-FONDS	0	34.700	34.700
**D	MSCI WORLD EQUITY ESG SCREENED INDEX FUND B (WILDESGB)	0	997.481	997.481
**D	AFAMCO US RETIREMENT INCOME PLAN TRUST	0	32.934	32.934
**D	BLACKROCK ADVANTAGE ESG INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS	0	5.659	5.659
**D	BLACKROCK FUNDS I ICAV	0	55.679	55.679
**D	DEKA INVESTMENT GMBH RE A-WITTRING LCR-FONDS	0	8.150	8.150
**D	ASR LEVENSVERZEKERING N.V.	0	577.121	577.121
**D	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	0	1.464.953	1.464.953
**D	GLOBAL ALPHA TILTS ESG NON-LENDABLE FUND B	0	4.742	4.742
**D	MSCI EQUITY INDEX FUND B - ITALY (MSITB)	0	3.940.446	3.940.446
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR CAPITAL INVESTMENT COMPANY OF AMERICA MOTHER FUND	0	0	13.736
**D	STICHTING PENSIOENFONDS PROVISUM	0	42.279	42.279
**D	JPMORGAN INVESTMENT FUNDS	0	18.467.886	18.467.886
**D	TFL PENSION FUND	0	1.080.345	1.080.345
**D	ETFS EURO STOXX 50 ETF	0	87.260	87.260
**D	BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	0	102.279	102.279
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID	0	0	97.296
**D	MSCI ACWI EX-U.S. IMI INDEX FUND B2	0	402.444	402.444
**D	FLEXSHARES STOXX GLOBAL ESG IMPACT INDEX FUND	0	22.906	22.906
**D	SCHRODER GLOBAL EQUITY COMPONENT FUND	0	12.998	12.998
**D	ISHARES WHOLESAL E SCREENED INTERNATIONAL EQUITY INDEX FUND	0	55.037	55.037
**D	KYBURG INSTITUTIONAL FUND - AKTIEN WELT	0	1.563.031	1.563.031
**D	QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN	0	466.788	466.788
**D	IBM PERSONAL PENSION PLAN TRUST	0	156.386	156.386
**D	DEKA INVESTMENT GMBH RE EN-MULTIASET-FONDS	0	14.000	14.000
**D	THE JUPITER GLOBAL FUND SICAV	0	60.412	60.412
**D	ARGENTA DP	0	154.787	154.787
**D	JPMORGAN GLOBAL MACRO OPPORTUNITIES FUND	0	576.777	576.777
**D	EUROPE EQUITY INDEX ESG SCREENED FUND B (EURXCWB)	0	58.393	58.393
**D	JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH ENHANCED INDEX EQUITY FUND	0	378.879	378.879
**D	VANTAGE TRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	0	230.706	230.706
**D	VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	0	440.190	440.190
**D	TELSTRA SUPERANNUATION SCHEME	0	693.633	693.633
**D	FONDS DE RESERVE POUR LES RETRAITES (FER)	0	99.012	99.012
**D	JANUS HENDERSON CAPITAL FUNDS PLC	0	4.854	4.854
**D	COOPERATIVE RABOBANK U.A.	0	170.907	170.907
**D	BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	0	13.771.490	13.771.490
**D	FIDELITY INVESTMENT FUNDS - EUROPEAN FUND	0	90.000	90.000
**D	DEKA INVESTMENT GMBH RE A-AMISIA-FONDS	0	0	0

Azionisti in delega:

4.427

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Bilancio di esercizio al 31 dicembre 2020

## FAVOREVOLI

Badge	Regionale Sociale	Proprio	Delega	Totale
**D	MINE SUPERANNUATION FUND	0	321.649	321.649
**D	MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)	0	1.946.440	1.946.440
**D	ROBECO CAPITAL GROWTH FUNDS	0	38.223	38.223
**D	DEKA INVESTMENT GMBH RE S BROKER 1 FONDS	0	12.000	12.000
**D	VANGUARD INTERNATIONAL CORE STOCK FUND	0	582.645	582.645
**D	DEKA INVESTMENT GMBH RE ROLAND-MASTERFONDS	0	66.061	66.061
**D	SCHRÖDER GLOBAL MULTI-FACTOR EQUITY FUND	0	219.226	219.226
**D	ROBECO UMBRELLA FUND I N.V.	0	238.968	238.968
**D	JPMORGAN FUND ICVC - JPM GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND	0	63.131	63.131
**D	INVESTERINGSFORENINGEN BANKINVEST - VALUE GLOBAL AKTIER KL	0	90.730	90.730
**D	FOVERUKA PENSION UNIVERSAL	0	200.375	200.375
**D	TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND	0	15.068	15.068
**D	DEKA INVESTMENT GMBH RE LANDSBERG-FONDS	0	36.500	36.500
**D	MINISTRY OF ECONOMY AND FINANCE	0	1.764.896	1.764.896
**D	DEKA INVESTMENT GMBH RE PALATIA FONDS	0	157.500	157.500
**D	STICHTING PENSIOENFONDS VOOR HULSARTSEN	0	1.300.931	1.300.931
**D	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	0	732.338	732.338
**D	INVESTERINGSFORENINGEN BANKINVEST , GLOBALE AKTIERINDEKS KL	0	143.884	143.884
**D	DEKA INVESTMENT GMBH RE A-ASD FONDS	0	39.300	39.300
**D	KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMENT	0	33.410	33.410
**D	SINGLE SELECT PLATFORM	0	338.494	338.494
**D	FORD PENSION UNIVERSAL	0	28.246	28.246
**D	THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMIT - UNIT LINKED PENSION	0	114.733	114.733
**D	KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE KFI CIAA AR MASTER INVESTMENT TRUST 2	0	24.302	24.302
**D	JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	0	1.523.076	1.523.076
**D	FIDELITY MANAGEMENT & RESEARCH COMPANY LLC	0	9.129	9.129
**D	JPMORGAN INTERNATIONAL HEDGED EQUITY FUND	0	29.170	29.170
**D	JPMORGAN MACRO OPPORTUNITIES FUND	0	20.214	20.214
**D	DEKA INVESTMENT GMBH RE A-HECKER-FONDS-I	0	378.000	378.000
**D	DEKA INVESTMENT GMBH RE MASTER 172	0	175.000	175.000
**D	DEKA INVESTMENT GMBH RE A-ABAL 91-FONDS	0	21.931	21.931
**D	THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	0	802.942	802.942
**D	DEKA INVESTMENT GMBH RE PENSIONSFONDS MAINZI	0	22.393	22.393
**D	JPMORGAN FUNDS	0	7.237.589	7.237.589
**D	FIDELITY GLOBAL LOW VOLATILITY EQUITY FUND	0	44.219	44.219
**D	IFM GLOBAL INDEXED EQUITIES FUND	0	15.586	15.586
**D	MUNRO CONCENTRATED GLOBAL GROWTH FUND	0	67.750	67.750
**D	BAYERINVEST LIBI-FONDS	0	67.077	67.077
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE	0	0	0
**D	SCHRÖDER INTERNATIONAL SELECTION FUND	708.368	1.276.880	1.276.880
**D	AUSTRALIANSUPER	0	640.471	640.471
**D	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	0	844.545	844.545



## LISTA ESITO DELLE VOTAZIONI

Oggetto: Bilancio di esercizio al 31 dicembre 2020

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FIDELITY EUROPEAN TRUST PLC	0	6.346.534	6.346.534
**D	BAYERNINVEST VECO-FONDS	0	74.177	74.177
**D	JPMORGAN MULTI-ASSET TRUST PLC	0	53.177	53.177
**D	DEKA INVESTMENT GMBH RE WI-AKTIE	0	63.718	63.718
**D	BRUNEL SHELL RETIREMENT BENEFIT FUND	0	12.612	12.612
**D	JPMORGAN RETABUILDERS EUROPE ETF	0	4.489.098	4.489.098
**D	JPMORGAN EUROPE DYNAMIC FUND	0	1.086.475	1.086.475
**D	DEKA INVESTMENT GMBH RE BF MASTERFONDS	0	71.457	71.457
**D	JPMORGAN LIFE LIMITED	0	150.951	150.951
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH - HSBC DEUTSCHLAND RE F100 INKA	0	120.000	120.000
**D	ROBIN I-FONDS	0	463.087	463.087
**D	NATIONAL PENSION INSURANCE FUND	0	140.001	140.001
**D	DEKA INVESTMENT GMBH RE AGR DENA	0	23.900	23.900
**D	DEKA INVESTMENT GMBH RE DEKA-BAV-FONDS	0	171.932	171.932
**D	NEW WORLD FUND, INC.	0	1.701.436	1.701.436
**D	FIDELITY GLOBAL EQUITIES FUND	0	409.531	409.531
**D	REED ELSEVIER PENSION SCHEME	0	31.264	31.264
**D	DEKA INTERNATIONAL S.A RE DEKALUX-EUROPA	0	475.000	475.000
**D	DEKA INVESTMENT GMBH RE A-KLB-MASTERFONDS	0	747.500	747.500
**D	FRONTIER COMMUNICATIONS PENSION PLAN	0	197.698	197.698
**D	JPMORGAN DIVERSIFIED FUND	0	27.660	27.660
**D	JPMORGAN CHASE RETIREMENT PLAN	0	469.466	469.466
**D	DEKA INVESTMENT GMBH RE ARIDEKA	0	4.000.000	4.000.000
**D	NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED RETIREMENT-BENEFITS SCHEME	0	38.054	38.054
**D	FULCRUM UCITS SICAV	0	16.396	16.396
**D	DEKA INVESTMENT GMBH RE DEKAFONDS-RA-HH	0	46.437	46.437
**D	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	0	96.117	96.117
**D	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	0	2.764.822	2.764.822
**D	THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LTD	0	324.624	324.624
**D	INVESTINGFORINGEN SYDINVEST	0	64.004	64.004
**D	DEKA INVESTMENT GMBH RE DEKA EURO ISTOXX EX FIN DIVIDEND+ UCITS ETF	0	770.621	770.621
**D	DEKA INVESTMENT GMBH RE CHRISTOPHORUS-FONDS	0	3.296	3.296
**D	EQ ADVISORS TRUST - EQ/WELLINGTON ENERGY PORTFOLIO	0	87.468	87.468
**D	KEMEN INTERNATIONAL FUNDS	0	633.877	633.877
**D	THE INVESTMENT COMPANY OF AMERICA	0	7.514.745	7.514.745
**D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG RE OSNABRUCK PORTFOLIO: STRATEGIE AKTIEN	0	36.000	36.000
**D	MAIN I - UNIVERSAL - FONDS	0	488.551	488.551
**D	JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUND	0	3.118	3.118
**D	DEKA INVESTMENT GMBH RE A-BGLN-FONDS	0	64.273	64.273
**D	JPMORGAN FUND ICVC - JPM EUROPE FUND	0	266.653	266.653
**D	VANGUARD INTERNATIONAL VALUE FUND	0	9.648.521	9.648.521
**D	JPMORGAN GLOBAL CORE REAL ASSETS LIMITED	0	19.138	19.138
**D	DEKA INTERNATIONAL S.A. RE DEKA-EUROPAVALUE	0	140.003	140.003

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Bilancio di esercizio al 31 dicembre 2020

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	JNL/BLACKROCK GLOBAL ALLOCATION FUND	0	3.372.024	3.372.024
**D	DEKA INVESTMENT GMBH RE DEKA-EUROPASELECT	0	100.000	100.000
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795	0	5.831.662	5.831.662
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045794	0	18.154.630	18.154.630
**D	WSP INTERNATIONAL EQUITIES TRUST	0	360.739	360.739
**D	FIDELITY INVESTMENT TRUST: FIDELITY DIVERSIFIED INTERNATIONAL FUND	0	8.313.905	8.313.905
**D	ARVESTAR ASSET MANAGEMENT SA REPRESENTING ARGENTIA PENSIONSPARFONDS	0	1.696.700	1.696.700
**D	DEKA INVESTMENT GMBH RE DEKA - BREMEN 1	0	76.001	76.001
**D	BOILERMAKER BLACKSMITH NATIONAL PENSION TRUST	0	810.509	810.509
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH RE ZEIT-UNIVERSAL-FONDS	0	642.690	642.690
**D	DEKA VERMOEGENSMANAGEMENT GMBH RE ES-DIVIDENDENSTRATEGIE	0	144.069	144.069
**D	AMERICAN FUNDS GLOBAL BALANCED FUND	0	1.336.972	1.336.972
**D	STATE OF CALIFORNIA SAVINGS PLUS PROGRAM MASTER TRUST	0	27.863	27.863
**D	DEKA INTERNATIONAL S.A. RE DEKA-EUROSTOCKS	0	767.000	767.000
**D	DEKA INVESTMENT GMBH RE DEKA-PRIVATVORSORGE AS	0	250.000	250.000
**D	MAINSTAY VP NATURAL RESOURCES PORTFOLIO	0	271.958	271.958
**D	SOCIAL INSURANCE ORGANIZATION	0	320.503	320.503
**D	EUROPACIFIC GROWTH FUND	0	38.426.084	38.426.084
**D	DEKA INTERNATIONAL S.A. RE DEKA - AKTIEN EUROLAND LOW RISK	0	1.124.256	1.124.256
**D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	0	516.483	516.483
**D	DEKA INVESTMENT GMBH RE HFW-FONDS	0	346.129	346.129
**D	FOREIGN SECURITIES TR NO 1	0	361.677	361.677
**D	CAPITAL GROUP GLOBAL EQUITY COMMON TRUST (US)	0	141.025	141.025
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR DAIDO LIFE FOREIGN EQUITY MOTHER FUND	0	9.811	9.811
**D	GOVERNMENT SUPERANNUATION FUND	0	312.372	312.372
**D	RPL-FONDS	0	458.361	458.361
**D	WESTPAC WHOLESALE INTERNATIONAL SHARE NO.2 TRUST	0	13.515	13.515
**D	VANGUARD INTERNATIONAL SHARES INDEX FUND	0	2.729.183	2.729.183
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL VALUE MANAGED VOLATILITY PORTFOLIO	0	667.036	667.036
**D	JPMORGAN FUND ICVC - JPM GLOBAL EQUITY INCOME FUND	0	100.358	100.358
**D	EQ OFFSHORE MULTIMANAGER FUNDS TRUST - EQ OFFSHORE AGGRESSIVE MULTIMANAGER FUND	0	4.770	4.770
**D	EMBO-FONDS	0	244.626	244.626
**D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG RE IFM-INVEST: AKTIEN EUROPA	0	550.000	550.000
**D	DEKA INVESTMENT GMBH RE/DEKAFUTUR-ERTRAG	0	5.480	5.480
**D	NEW PERSPECTIVE FUND	0	16.577.933	16.577.933
**D	DEKA INVESTMENT GMBH RE DONAU-FUNDMASTER	0	171.140	171.140
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY INCOME FUND	0	229.312	229.312
**D	LGIASUPER TRUSTEE AS TRUSTEE FOR LGIASUPER	0	830.644	830.644
**D	BOMBARDIER TRANSPORTATION RETIREMENT PLAN TRUST	0	42.430	42.430
**D	JPMORGAN FUND ICVC - JPM GLOBAL MACRO FUND	0	94.546	94.546
**D	GENERAL MOTORS (VMI) PENSION PLAN	0	24.020	24.020
**D	DEKA INVESTMENT GMBH RE PRHL-1-FONDS	0	45.000	45.000
**D	VERMONT PENSION INVESTMENT COMMITTEE	0	304.843	304.843

**LISTA ESITO DELLE VOTAZIONI**  
**Oggetto: Bilancio di esercizio al 31 dicembre 2020**

**FAVOREVOLI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DEKA INVESTMENT GMBH RE DEKA MSCI EUROPE LC UCITS ETF	0	39.920	39.920
**D	JPMORGAN FUND ICVC - JPM EUROPE DYNAMIC (EX UK) FUND	0	1.044.359	1.044.359
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR MHAM INTERNATIONAL EQUITY FUND	52.607	0	52.607
**D	DEKA INVESTMENT GMBH RE DEKA TRUST BALANCED-FONDS	0	203.198	203.198
**D	CAPITAL WORLD GROWTH AND INCOME FUND	0	40.103.387	40.103.387
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	0	44.849	44.849
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL TAX-MANAGED EQUITY FUND	0	570.493	570.493
**D	JPMORGAN INCOME BUILDER FUND	0	1.941.131	1.941.131
**D	DEKA INVESTMENT GMBH RE DEKA-UMWELTINVEST	0	3.600.000	3.600.000
**D	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	0	181.676	181.676
**D	DEKA INVESTMENT GMBH RE DEKAFUTUR-CHANCE	0	65.510	65.510
**D	NAVIT INTERNATIONAL INDEX FUND	0	992.166	992.166
**D	JPMORGAN CHASE 401(K) SAVINGS PLAN	0	1.008.622	1.008.622
**D	FIDELITY GLOBAL DEMOGRAPHICS FUND	0	66.172	66.172
**D	DEKA INVESTMENT GMBH RE DEKA-KSG-FONDS	0	7.840	7.840
**D	DEKA INVESTMENT GMBH RE DEKA-BALANCE DYNAMISCH	0	27.259	27.259
**D	COMMINGLED PENSION TRUST FUND (INTERNATIONAL RESEARCH ENHANCED EQUITY II) OF JPMORGAN CHASE BANK, N.A.	0	0	0
**D	422.598			422.598
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	1.266.158	0	1.266.158
**D	1.266.158			1.266.158
**D	DEKA INVESTMENT GMBH RE REGIONALE-WUPPERTAL-FONDS	0	8.004	8.004
**D	DEKA INVESTMENT GMBH RE MAULBRONN-STROMBERG-FONDS	0	44.650	44.650
**D	DEKA INVESTMENT GMBH RE DEKA-BR 85	0	265.978	265.978
**D	DEKA INTERNATIONAL S.A. RE DEKA-EUROPA AKTIEN SPEZIAL	0	537.590	537.590
**D	DEKA INVESTMENT GMBH RE STADTBahn-FONDS	0	6.302	6.302
**D	DEKA INVESTMENT GMBH RE KOMMUNAL-TUT-BALANCED -FONDS	0	34.500	34.500
**D	JPMORGAN SAR EUROPEAN FUND	0	1.042.556	1.042.556
**D	FIDELITY INVESTMENT FUNDS - FIDELITY GLOBAL DIVIDEND FUND	0	7.606.798	7.606.798
**D	NATIONWIDE INTERNATIONAL INDEX FUND	0	701.503	701.503
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTEJ400045838	0	2.302.662	2.302.662
**D	UI-E	0	212.510	212.510
**D	JPMORGAN INTERNATIONAL RESEARCH ENHANCED EQUITY FUND	0	1.825.811	1.825.811
**D	JPMORGAN EUROPEAN INVESTMENT TRUST PLC	0	726.202	726.202
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045829	0	10.294.453	10.294.453
**D	DEKA INVESTMENT GMBH RE DEKA-EUROLAND BALANCE	0	1.677.850	1.677.850
**D	DEKA INVESTMENT GMBH RE VER 03-FONDS	0	15.558	15.558
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL EQUITY INDEX PORTFOLIO	0	1.490.269	1.490.269
**D	FIDELITY INSTITUTIONAL FUNDS ICVC - FIDELITY INSTITUTIONAL GLOBAL FOCUS FUND	0	154.195	154.195
**D	DEKA INVESTMENT GMBH RE DEKAFUTUR-CHANCEPLUS	0	49.500	49.500
**D	DEKA INVESTMENT GMBH RE DEKA-SBO-FONDS	0	6.882	6.882
**D	DEKA INVESTMENT GMBH RE BODENSEE-FONDS	0	5.000	5.000
**D	BAYERINVEST WBEI-FONDS	0	39.993	39.993

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Bilancio di esercizio al 31 dicembre 2020

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MAINSTAY EPOCH INTERNATIONAL CHOICE FUND	0	625.754	625.754
**D	GOLDMAN SACHS VARIABLE INSURANCE TRUST- GOLDMAN SACHS INTERNATIONAL EQUITY INSIGHTS FUND	0	42.471	42.471
**D	DEKA INVESTMENT GMBH RE INTER-ESSEN-FONDS	0	21.859	21.859
**D	MARSHFIELD CLINIC MASTER TRUST	0	88.949	88.949
**D	SGA INTERNATIONAL EQUITY CIT	0	15.302	15.302
**D	INTERNATIONAL GROWTH AND INCOME FUND	0	7.860.121	7.860.121
**D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG RE HASPA SUBSTANZ	0	48.000	48.000
**D	FRANKLIN TEMPLETON INVESTMENT FUNDS	0	65.833	65.833
**D	MAINSTAY CBRE GLOBAL INFRASTRUCTURE FUND	0	2.306.520	2.306.520
**D	FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC: FIDELITY INTERNATIONAL EQUITY CENTRAL FUND	0	925.566	925.566
**D	KAYNE ANDERSON NEXTGEN ENERGY AND INFRASTRUCTURE I	0	836.500	836.500
**D	DEKA INTERNATIONAL S.A. RE DEKA-EUROFAGARANT	0	345.761	345.761
**D	JPMORGAN FUND ICVC - JPM GLOBAL MACRO OPPORTUNITIES FUND	0	2.984.431	2.984.431
**D	STELLAR INSURANCE, LTD.	0	39.283	39.283
**D	JPMORGAN GLOBAL ALLOCATION FUND	0	375.091	375.091
**D	UI-FONDS BAV RBI AKTIEN	0	1.269.474	1.269.474
**D	BLACKROCK INSTITUTIONAL JERSEY FUNDS	0	94.288	94.288
**D	CAPCO TRUST JERSEY LIMITED AS TRUSTEE OF THE TAMBOUR FOUNDATION	0	40.491.008	40.491.008
**D	ING DIRECT SICAV	0	11.016	11.016
**D	DEKA INVESTMENT GMBH RE A-DOR-FONDS	0	470.358	470.358
**D	FIDELITY ADVISOR SERIES VTII: FIDELITY ADVISOR INTL CAPITAL APPRECIATION FUND	0	183.538	183.538
**D	GOVERNMENT PENSION INVESTMENT FUND	0	9.834.500	9.834.500
**D	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	765.895	765.895
**D	ISHARES ALL-COUNTRY EQUITY INDEX FUND	0	32.502	32.502
**D	NN (L) INSTITUTIONAL FCP	0	29.400	29.400
**D	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	0	718.275	718.275
**D	AMF AKTIEFOND GLOBAL	0	3.050.778	3.050.778
**D	AMF AKTIEFOND EUROPA	0	2.899.569	2.899.569
**D	KAPAN TJANSTEPENSIONSFÖRENING	0	607.330	607.330
**D	NN (L) SICAV	0	356.425	356.425
**D	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	0	5.581.874	5.581.874
**D	CUSTODY BANK OF JAPAN, LTD. RE: RTB SEKAI KOUHAITOU MOTHER FUND	0	55.100	55.100
**D	AMF BALANSFOND	0	716.540	716.540
**D	FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	0	702.706	702.706
**D	JPMORGAN ETFS (IRELAND) ICAY-GLOBAL RESEARCH ENHANCED IN EQ (ESG) UCITS ETF	0	19.889	19.889
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA OUSHU KOU-HAITOU KABU MOTHER FUND	0	48.153	48.153
**D	DEKA INVESTMENT GMBH RE DOHAMUN-FONDS	0	6.585	6.585
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	0	1.073.515	1.073.515
**D	DEVELOPED INTERNATIONAL EQUITY SELECT ETF	0	2.087	2.087
**D	DEKA INVESTMENT GMBH RE AUM-FONDS	0	29.635	29.635
**D	SANLAM UNIVERSAL FUNDS PLC	0	258.746	258.746
**D	FIDELITY UCITS ICAY/ FIDELITY GLOBAL QUALITY INCOME UCITS ETF	0	152.220	152.220

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**LISTA ESITO DELLE VOTAZIONE**  
**Oggetto: Bilancio di esercizio al 31 dicembre 2020**

**FAVOREVOLI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	JPMORGAN ETFs (IRELAND) ICAV-EUROPE RESEARCH ENHANCED IN EQ (ESG) UCITS ETF	0	103.721	103.721
**D	DEKA INVESTMENT GMBH RE DEKA-BR 20	0	1.725	1.725
**D	FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	0	20.178	20.178
**D	CUSTODY BANK OF JAPAN, LTD. RE: SIB DAIWA GAIKOKU HARMONY STOCK MOTHER FUND	0	5.270	5.270
**D	CUSTODY BANK OF JAPAN, LTD. RE: RIB DAIWA SEKAI INCOME STRATEGY EQUITY FUND	0	27.000	27.000
**D	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	0	1.845.659	1.845.659
**D	FIDELITY SELECT PORTFOLIOS ENVIRONMENT AND ALTERNATIVE ENERGY PORTFOLIO	0	291.130	291.130
**D	SEI INSTITUTIONAL INVESTMENTS TRUST - WORLD EQUITY EX-US FUND	0	3.229.930	3.229.930
**D	BLACKROCK FISSION INDEXED INTERNATIONAL EQUITY FUND	0	33.539	33.539
**D	MASTER TRUST FOR DEFINED CONTRIBUTION PLANS OF AMERICAN AIRLINES, INC. US AIRW	0	2.032.786	2.032.786
**D	FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	0	18.325	18.325
**D	DXC TECHNOLOGY MATCHED ASSET PLAN	0	207.390	207.390
**D	FIDELITY UCITS ICAV/FIDELITY EUROPE QUALITY INCOME UCITS ETF	0	71.938	71.938
**D	JPMORGAN ACCESS GROWTH FUND	0	6.417	6.417
**D	NS HORIZONS MULTIACTIVOS GLOBAL PRUDENTE FUND	0	9.476	9.476
**D	ADVISER MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND	0	154.036	154.036
**D	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	0	9.006.549	9.006.549
**D	LACM WORLD EQUITY - WEALTH BUILDER CIT	0	829	829
**D	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED GLOBAL EQUITY UCITS ETF	0	10.557	10.557
**D	SGA INTERNATIONAL EQUITY PLUS CIT	0	245.360	245.360
**D	JPMORGAN ACCESS BALANCED FUND	0	5.079	5.079
**D	FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN	0	98.716	98.716
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND	0	576.653	576.653
**D	DEKA INVESTMENT GMBH RE A-DIM-WETZLAR-FONDS	0	36.096	36.096
**D	CAPITAL GROUP GLOBAL EQUITY FUND (AU)	0	98.764	98.764
**D	COHEN & STEERS GLORAL LISTED INFRASTRUCTURE FUND	0	421.472	421.472
**D	CREDIT SUISSE INDEX FUNDS (IE) ETF ICAV	0	248.490	248.490
**D	SEI INSTITUTIONAL MANAGED TRUST - TAX-MANAGED INTL MANAGED VOLATILITY FUND	0	205.432	205.432
**D	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY UCITS ETF	0	308.053	308.053
**D	CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7106	0	692.657	692.657
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	0	0	719.743
**D	NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	0	1.916	1.916
**D	VANGUARD FUNDS PUBLIC LIMITED COMPANY	0	5.817.783	5.817.783
**D	MONDRIAN ALL COUNTRIES WORLD EX-U.S. EQUITY COLLECTIVE INVESTMENT TRUST	0	705.191	705.191
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX 50 EX BANKS (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	0	0	0
**D	VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL CAPITAL APPRECIATION PORTFL	93.842	735.760	735.760
**D	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	0	462.622	462.622
**D	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	0	98.012	98.012
**D	FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	0	2.355.139	2.355.139
**D	STATE OF WYOMING	0	351.164	351.164
**D	FIRST TRUST DYNAMIC EUROPE EQUITY INCOME FUND	0	271.611	271.611



## Assemblea Ordinaria del 20 maggio 2021

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Bilancio di esercizio al 31 dicembre 2020

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	KBI GLOBAL RESOURCES SOLUTIONS CIT	0	57.819	57.819
**D	FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL MOMENTUM INDEX FUND	0	446.034	446.034
**D	RAGS-FUNDMASTER	0	43.621	43.621
**D	JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND	0	65.494	65.494
**D	SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND	0	2.514.025	2.514.025
**D	PIONEER FLEXIBLE OPPORTUNITIES FUND	0	193.040	193.040
**D	DEKA INVESTMENT GMBH RE A-DIM-WETZLAR-BALANCED- FONDS	0	25.200	25.200
**D	FIAM SELECT INTERNATIONAL EQUITY FUND, LLC	0	153.979	153.979
**D	THORNBURG INTERNATIONAL EQUITY FUND (Q.P.), LLC	0	22.247	22.247
**D	MONDRIAN INTERNATIONAL VALUE EQUITY FUND	0	1.448.112	1.448.112
**D	MY-AMD GLOBAL MULTI ASSET FUND	0	9.212	9.212
**D	MONDRIAN INTERNATIONAL EQUITY COLLECTIVE INVESTMENT TRUST	0	259.249	259.249
**D	PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND	0	59.216	59.216
**D	SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	0	3.287.847	3.287.847
**D	MONDRIAN GLOBAL EQUITY VALUE FUND	0	58.427	58.427
**D	DEMOCRACY INTERNATIONAL FUND	0	289	289
**D	SGA INTERNATIONAL EQUITY FUND	0	1.790	1.790
**D	DWS GLOBAL MACRO FUND	0	77.129	77.129
**D	THE MASTER TRUST BANK OF JAPAN LTD. RE:DL INTERNATIONAL EQUITY ACTIVE FUND FOR QUALIFIED INSTITUTIONAL INVESTORS	0	0	84.054
	84.054			
**D	SCHWAB INTERNATIONAL INDEX FUND	0	3.915.252	3.915.252
**D	ROYAL BOROUGH OF KINGSTON UPON THAMES PENSION FUND	0	80.817	80.817
**D	THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	0	23.694	23.694
**D	CUSTODY BANK OF JAPAN, LTD. RE: SMTB FOREIGN EQUITY FACTOR STRATEGY MOTHER FUND	0	52.377	52.377
**D	NEUBERGER BERMAN INVESTMENT FUNDS PLC	0	1.331	1.331
**D	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	0	20.408.462	20.408.462
**D	KNIGHTS OF COLUMBUS INTERNATIONAL EQUITY FUND	0	208.500	208.500
**D	MASTER TRUST BANK OF JAPAN LTD. RE: TMA GLOBAL EQUITY MOTHER FUND	0	100.000	100.000
**D	TCORPIM DEVELOPED MARKETS EQUITIES (HEGGED) FUND	0	185.384	185.384
**D	JPMORGAN ETFs (IRELAND) ICADV - GLOBAL EQUITY MULTI-FACTOR UCITS ETF	0	11.244	11.244
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND (CURRENCY HEDGED)	0	98.337	98.337
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II	0	35.760	35.760
**D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND	0	57.990	57.990
**D	BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II	0	1.745.530	1.745.530
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTB400045832	0	2.419.450	2.419.450
**D	JNL INTERNATIONAL INDEX FUND	0	1.153.461	1.153.461
**D	BOMBARDIER TRUST U.S. MASTER TRUST	0	122.770	122.770
**D	TCORFIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	0	699.068	699.068
**D	DEKA INVESTMENT GMBH RE A-SKGO-FONDS	0	17.000	17.000
**D	BLACKROCK CDN WORLD INDEX FUND	0	556.697	556.697
**D	BLACKROCK DYNAMIC HIGH INCOME PORTFOLIO OF BLACKROCK FUNDS II	0	34.500	34.500
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY DIVIDEND & PREMIUM FUND	0	9.895	9.895
**D	OTIS MOYEN TERME SOLIDAIRE	0	26.010	26.010

Assemblea Ordinaria del 20 maggio 2021

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Bilancio di esercizio al 31 dicembre 2020

## FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	SIEMENS-FONDS SIEMENS-RENTE	0	1.552.757	1.552.757
**D	UI-PAVO-100	0	125.700	125.700
**D	MOMENTUM GLOBAL FUNDS	0	68.478	68.478
**D	TM FULCRUM DIVERSIFIED LIQUID ALTERNATIVES FUND	0	9.011	9.011
**D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	0	32.706.607	32.706.607
**D	SAS TRUSTEE CORPORATION POOLED FUND	0	585.171	585.171
**D	DEKA INVESTMENT GMBH RE WI-DISCOUNT	0	799.000	799.000
**D	DEKA INVESTMENT GMBH RE HOLLI7-MASTERFONDS	0	132.243	132.243
**D	DELTA MASTER TRUST	0	4.580	4.580
**D	EQ ADVISORS TRUST - EQ/MFS UTILITIES SERIES_PORTFOLIO	0	687.149	687.149
**D	BAYERNINVEST VALUE PLUS-FONDS	0	297.000	297.000
**D	FIDELITY INVESTMENT FUNDS-FIDELITY GLOBAL ENHANCED INCOME FUND	0	1.585.441	1.585.441
**D	JPMORGAN INSURANCE TRUST GLOBAL ALLOCATION PORTFOLIO	0	2.231	2.231
**D	BBP INKA	0	99.418	99.418
**D	BLACKROCK MSCI EMU IMI INDEX FUND B (EMUIMIB)	0	3.298	3.298
**D	DEKA INVESTMENT GMBH RE DEKA BIV-B	0	4.738	4.738
**D	RUSSELL DEVELOPED LARGE CAP EM GEOEXPOSURE INDEX FUND B (REMGEOB)	0	54.220	54.220
**D	BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND	0	95.087	95.087
**D	ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	0	652.555	652.555
**D	AMERICAN BALANCED FUND	0	31.245.177	31.245.177
**D	SCHRODER GLOBAL DIVERSIFIED INCOME FUND	0	5.319	5.319
**D	SUE ANN ARNALL	0	8.900	8.900
**D	CAPITAL INCOME BUILDER	0	35.304.706	35.304.706
**D	MFS UTILITIES FUND	0	10.641.787	10.641.787
**D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	0	4.360.125	4.360.125
**D	MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND	0	2.131.360	2.131.360
**D	DEKA INVESTMENT GMBH RE WERTPAPIERSTRATEGIEPORTFOLIO STIFTUNGEN	0	37.329	37.329
**D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	0	97.705.333	97.705.333
**D	STATE FARM INSURANCE CO EMPLOYEE RETIREMENT TRUST	0	1.666.684	1.666.684
**D	FULCRUM LIQUID REAL ASSETS FUND	0	45.583	45.583
**D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG RE IFM-INVEST: VERMOEGENSMANAGEMENT AKTIEN	0	3.000.000	3.000.000
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	0	373.893	373.893
**D	BLACKROCK GLOBAL LISTED INFRASTRUCTURE FUND	0	30.260	30.260
**D	VANGUARD FIDUCIARY TRUST COMPANY EUROPEAN STOCK INDEX TRUST	0	329.760	329.760
**D	CAPITAL GROUP INTERNATIONAL EQUITY COMMON TRUST (US)	0	905.539	905.539
**D	DEKA INTERNATIONAL S.A. RE DEKA-ESG SIGMA PLUS DYNAMISCH	0	29.647	29.647
**D	DEKA INVESTMENT GMBH RE VITUS FIRST VALUE FONDS	0	430.000	430.000
**D	ARVESTAR ASSET MANAGEMENT SA REPRESENTING ARGENTIA PENSIOENSPAARFONDS DEFENSIVE	0	169.550	169.550
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	0	3.872.568	3.872.568
**D	FUNDACAO CALOUSTE GULBENKIAN	0	221.145	221.145
**D	MAINSTAY VP CBRE GLOBAL INFRASTRUCTURE PORTFOLIO	0	102.188	102.188
**D	DEKA INVESTMENT GMBH RE MULDENTAL-FONDS	0	38.370	38.370
**D	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	0	307.758	307.758

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Bilancio di esercizio al 31 dicembre 2020

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DEKA INVESTMENT GMBH RE AWB-ES-FONDS	0	9.288	9.288
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	0	334.074	334.074
**D	INTRUST SUPER FUND	0	141.077	141.077
**D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DYNAMIC INDEX FUND	0	13.446	13.446
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045872	0	3.748.828	3.748.828
**D	CUSTODY BANK OF JAPAN, LTD. RE: MATS NISSAY / PANAGORA GLOBAL EQUITY PASSIVE FUND (LIMITED FOR ELIGIBLE INSTITUTIONAL IN	0		0
	12.354	12.354		
**D	DEKA INVESTMENT GMBH RE DEKA MULTI ASSET TOTAL RETURN	0	14.376	14.376
**D	THE EUROPEAN EQUITY FUND, INC	0	340.000	340.000
**D	MASTER TRUST BANK OF JAPAN LTD. RE: FIDELITY GLOBAL FUND	0	818.661	818.661
**D	AMF AKTIEFOND VARLDEN	0	2.380.238	2.380.238
**D	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	0	96.292	96.292
**D	DEKA INVESTMENT GMBH RE PFRUENDE INVEST	0	6.280	6.280
**D	CUSTODY BANK OF JAPAN, LTD. RE: SMIB DAIWA GQG GLOBAL EQUITY (FOFS ONLY) (QII ONLY)	0	268.096	268.096
**D	CUSTODY BANK OF JAPAN, LTD. RE: RE TOKKIN 18420-7105	0	692.201	692.201
**D	DEKA INVESTMENT GMBH RE A-VSA-FONDS	0	104.403	104.403
**D	GQG PARTNERS GLOBAL QUALITY EQUITY FUND	0	2.755.277	2.755.277
**D	NATIXIS INTERNATIONAL FUNDS (LUK) I	0	3.900	3.900
**D	THORNBERG INTERNATIONAL EQUITY FUND	0	13.301	13.301
**D	COHEN & STEERS REAL ASSETS MULTI-STRATEGY FUND	0	231.429	231.429
**D	NUVEEN GLOBAL INFRASTRUCTURE FUND	0	1.304.723	1.304.723
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021914	0	66.780	66.780
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400030989	0	163.700	163.700
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021913	0	176.230	176.230
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	0	687.831	687.831
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	0	269.118	269.118
**D	VARIABLE PORTFOLIO-PARTNERS INTERNATIONAL VALUE FUND	0	507.570	507.570
**D	DEKA INVESTMENT GMBH RE/DEKAFUTUR-WACHSTUM	0	40.255	40.255
**D	ALLIANZGI-FONDS DSPT	0	393.453	393.453
**D	CM-AM OBJECTIF ENVIRONNEMENT	0	778.061	778.061
**D	S. ACTIVE SOLIDAIRE	0	157.500	157.500
**D	VGV FUND OF INVESTMENT VOL-AG I	0	318.493	318.493
**D	DEKA INVESTMENT GMBH RE DEKA-DIVIDENDDISCOUNT	0	23.300	23.300
**D	PIPELINE SUB-EUROPEAN	0	6.566	6.566
**D	FCPE CARGILL MIXTE	0	2.460	2.460
**D	DEKA INVESTMENT GMBH RE DEKA EURO STOXX 50 UCITS ETF	0	2.888.024	2.888.024
**D	DEKA VALUE PLUS	0	587.117	587.117
**D	CONVERGENCE EQUILIBRE SOCIALEMENT RESPONSABLE	0	354.561	354.561
**D	DEKA INVESTMENT GMBH RE DEKA-BR 75	0	51.171	51.171
**D	ENBW ENERGIE BADEN-WUERTEMBERG AG	0	119.659	119.659
**D	CHARLES RIVER LABORATORIES FRANCE	0	6.490	6.490
**D	DEKA INVESTMENT GMBH RE DEKA-BR 55	0	20.169	20.169
**D	SIEMENS DC BALANCED	0	19.080	19.080



## LISTA ESITO DELLE VOTAZIONE

Oggetto: Bilancio di esercizio al 31 dicembre 2020

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BALL PACKAGING EUROPE	0	2.775	2.775
**D	DEKA INVESTMENT GMBH RE DEKA - NACHHALTIGKEIT KOMMUNAL	0	282.074	282.074
**D	SUEBIA-FONDS	0	315.847	315.847
**D	DEKA INVESTMENT GMBH RE DEKA-BR 100	0	1.040.500	1.040.500
**D	FEDEX	0	9.574	9.574
**D	FCPE CONVERGENCE ACTIONS EUROPE	0	197.115	197.115
**D	DEKA INVESTMENT GMBH RE DEKA-DIVIDENDENSTRATEGIE	0	11.973.382	11.973.382
**D	HC RENTE	0	75.200	75.200
**D	FCPE CONTINENTAL	0	6.680	6.680
**D	DEKA INVESTMENT GMBH RE DEKA-BR 15	0	125.537	125.537
**D	DEKA INVESTMENT GMBH RE BEROLINARENT DEKA	0	21.020	21.020
**D	RPT-FONDS	0	267.052	267.052
**D	ES DYNAMIQUE	0	199.005	199.005
**D	FCPE GROUPE ROCHE	0	90.000	90.000
**D	DEKA INVESTMENT GMBH RE DEKA-PB DEFENSIV	0	12.545	12.545
**D	DAA-FONDS	0	219.642	219.642
**D	DEKA INVESTMENT GMBH RE DEKA STOXX EUROPE 50 UCITS ETF	0	75.283	75.283
**D	ES GESTION EQUILIBRE	0	332.502	332.502
**D	OB 2	0	244.672	244.672
**D	FONCIL	0	35.000	35.000
**D	DEKA INVESTMENT GMBH RE DEKA MSCI EUROPE UCITS ETF	0	321.417	321.417
**D	STAUBLI 80-20 CREDIT MUTUEL	0	11.971	11.971
**D	VALENCIA INKA	0	84.494	84.494
**D	CGI DYNAMIQUE	0	49.785	49.785
**D	FCPE ORANO ISR SOLIDAIRE	0	32.766	32.766
**D	STAUBLI 50-50 CREDIT MUTUEL	0	10.419	10.419
**D	FCP ACM ACTIONS PLUS	0	13.657	13.657
**D	FCPE MAHLE BEHR FRANCE ROUFFACH	0	180	180
**D	EUROP ASSISTANCE DIVERSIFIE	0	3.266	3.266
**D	THALES AVS FRANCE	0	8.783	8.783
**D	EPSON FRANCE EURO ACTIONS	0	3.051	3.051
**D	S. ACTIVE ACTIONS ISR	0	561.630	561.630
**D	ELIOR EPARGNE DIVERSIFIE	0	4.120	4.120
**D	AMORA MAILLE DIVERSIFIE	0	4.320	4.320
**D	GERARD PERRIER INDUSTRIE	0	5.145	5.145
**D	SCHNEIDER DYNAMIQUE	0	118.000	118.000
**D	FCP ACM ACTIONS	0	12.162	12.162
**D	HENKEL DIVERSIFIE N 1	0	5.730	5.730
**D	FCPE ORANO ACTIONS ZONE EURO	0	133.997	133.997
**D	CREDIT MUTUEL AM	0	13.168	13.168
**D	S. ACTIVE DIVERSIFIE ISR	0	50.898	50.898
**D	FCPE CARGILL ACTIONS	0	6.640	6.640
**D	FCPE FERTILSODEBO	0	13.500	13.500

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Bilancio di esercizio al 31 dicembre 2020

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DEKA INVESTMENT GMBH RE DEKA MSCI WORLD UCITS ETF	0	108.185	108.185
**D	CRYOSTAR SAS	0	1.748	1.748
**D	C & A	0	3.536	3.536
**D	GENERALI INVESTMENTS EUROPE SPA SGR	0	76.802	76.802
**D	PRAXIS INTERNATIONAL INDEX FUND	0	148.245	148.245
**D	BOSTON PARTNERS GLOBAL INVESTORS INC	0	19.671	19.671
**D	GUIDEMARK WORLD EX-US FUND	0	52.665	52.665
**D	THE NEW IRELAND FUND, INC.	0	143.030	143.030
**D	ROCKEFELLER EQUITY ALLOCATION FUND	0	200.250	200.250
**D	PUBLIC SCHOOL RETIREMENT SYSTEM OF THE CITY OF ST. LOUIS	0	141.668	141.668
**D	CARILLO CLARIVEST INTERNATIONAL STOCK FUND	0	8.217	8.217
**D	HEITMAN GLOBAL PRIMES INFRASTRUCTURE SEED INVESTORS LLC	0	2.199	2.199
**D	KAYNE ANDERSON RENEWABLE ENERGY TRANSITION FUND, L.P.	0	38.200	38.200
**D	GLOBAL CLEAN EQUITY FUND	0	15.297	15.297
**D	LOCORR DYNAMIC EQUITY FUND	0	948	948
**D	WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND	0	114.311	114.311
**D	AQUARIUS INTERNATIONAL FUND	0	14.744	14.744
**D	BOSTON PARTNERS GLOBAL LONG/SHORT FUND	0	96.017	96.017
**D	BROOKFIELD GLOBAL RENEWABLES & SUSTAINABLE INFRASTRUCTURE LP	0	70.815	70.815
**D	TORTOISE ESSENTIAL ASSETS INCOME TERM FUND	0	718.730	718.730
**D	FO LEGACY FUND LP	0	56.433	56.433
**D	BLUE HORIZON BNE ETF	0	7.858	7.858
**D	AMERICAN HEART ASSOCIATION, INC.	0	14.260	14.260
**D	NATIONWIDE RISK-BASED INTERNATIONAL EQUITY ETF	0	38.576	38.576
**D	F/K/A PHILADELPHIA GAS WORKS RETIREMENT RESERVE FUND	0	14.175	14.175
**D	KAYNE SIMPLIFIED MIDSTREAM L.P.	0	131.200	131.200
**D	PACER TRENDPILOT INTERNATIONAL ETF	0	58.314	58.314
**D	FRIENDS FIDUCIARY CORPORATION	0	5.456	5.456
**D	KAYNE ANDERSON RENEWABLE INFRASTRUCTURE FUND	0	258.181	258.181
**D	NAZARETH LITERARY AND BENEVOLENT INSTITUTE	0	102.988	102.988
**D	KAYNE ANDERSON RENEWABLE INFRASTRUCTURE PARTNERS. LP	0	1.233.019	1.233.019
**D	CC AND L ALTERNATIVE GLOBAL EQUITY FUND	0	1.165	1.165
**D	FINREON WORLD EQUITY MULTI PREMIA CREDIT SUISSE FUNDS AG	0	752	752
**D	AXA VORSORGE FONDS - EQUITIES GLOBAL MARKETS III CREDIT SUISSE FUNDS AG	0	19.387	19.387
**D	FINREON WORLD EQUITY ISOPRO (PENSION) CREDIT SUISSE FUNDS AG	0	19.588	19.588
**D	SZKB STRATEGIEFONDS AUSGEWOGEN CREDIT SUISSE FUNDS AG	0	32.884	32.884
**D	CSIF (CH) III EQUITY WORLD EX CH VALUE WEIGHTED - PENSION FUND CREDIT SUISSE FUNDS AG	0	28.892	28.892
**D	BAYERNINVEST KVG MBH	0	4.619.818	4.619.818
**D	PARALOS GEOCONSULTING OÜ	0	80	80
**D	AIA GLOBAL MULTI-FACTOR EQUITY FUND	0	9.597	9.597
**D	PERTUBAHAN KESELAMATAN SOSIAL	0	229.298	229.298
**D	AVIVA LIFE & PENSIONS UK LIMITED	0	3.282.041	3.282.041
**D	JPMORGAN EUROPE STRATEGIC DIVIDEND FUND	0	48.447	48.447

Assemblea Ordinaria del 20 maggio 2021

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Bilancio di esercizio al 31 dicembre 2020

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	REASSURE LIMITED	0	2.928.334	2.928.334
**D	H5BC INDEX TRACKER INVESTMENT FUNDS ICVC	0	453.279	453.279
**D	AVIVA INVESTORS FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY ALPHA FUND	0	1.067.954	1.067.954
**D	IF IST2 EUROPE INDEX	0	362.988	362.988
**D	UNIVERSITE DE GENEVE	0	95.334	95.334
**D	DANESKE BANK PULJER	0	174.662	174.662
**D	LOMBARD ODIER FUNDS (SWITZERLAND) SA "ILD, FIGO OU CIEPOI"	0	1.101.808	1.101.808
**D	KDI INSTITUTIONAL AFDELING DANICA PENSION - AKTIER	0	1.723.876	1.723.876
**D	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA	0	146.000	146.000
**D	CAISSE INTER-ENTREPRISE DE PREVOYANCE PROFESSIONNELLE	0	762.581	762.581
**D	DANICA PENSION LIVSFORSIKRINGSKATIBSELSKAB	0	2.638.158	2.638.158
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	0	29.851	29.851
**D	BEST INVESTMENT CORPORATION	0	8.020.392	8.020.392
**D	KDI INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	0	61.975	61.975
**D	GLOBAL INDEKS - AKKUMULERENDE KI	0	34.838	34.838
**D	MUTUAL GLOBAL FUND CI NEW PERSPECTIVE GLOBAL EQUITY FUND	0	21.405	21.405
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	0	510.294	510.294
**D	PHOENIX GRAB FUND	0	29.431	29.431
**D	TMA UMBRELLA FUND - GLOBAL EQUITY PORTFOLIO	0	31.500	31.500
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	0	74.392	74.392
**D	SCHRODER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL EQUITY FUND	0	63.018	63.018
**D	ALLIANZ CHOICE BEST STYLES EUROPE	0	117.528	117.528
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4	0	71.792	71.792
**D	TMA UMBRELLA FD-TMA ACWI EX-JAPAN PORTF.	0	57.200	57.200
**D	JPMORGAN MULTI BALANCED FUND	0	23.578	23.578
**D	BEST INVESTMENT CORPORATION	0	181.568	181.568
**D	ALLIANZ GLOBAL HIGH PAYOUT FUND	0	22.800	22.800
**D	EUROPA 2 KL	0	85.896	85.896
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	0	345.484	345.484
**D	H5BC POOLED INVESTMENT FUND -H5BC POOLED EUROPEAN EQUITY FUND	0	770.871	770.871
**D	JEM MULTI INCOME FUND	0	693.532	693.532
**D	EUROPA INDEKS KL	0	219.927	219.927
**D	EUROPA KL	0	254.409	254.409
**D	H5BC LIFE (INTERNATIONAL) LIMITED	0	269.962	269.962
**D	H5BC MANAGED BALANCED FUND	0	6.228	6.228
**D	SJOUTUSRAHASTO AKTIA EUROPA	0	600.000	600.000
**D	CIVIL SERVICE EMPLOYEES PENSION FUND	0	87.985	87.985
**D	GLOBAL INDEKS KL	0	272.140	272.140
**D	BONJOUR EUROPE DIVIDEND EQUITY FUND	0	13.218	13.218
**D	GLOBAL AC RESTRICTED - ACCUMULATING	0	205.305	205.305
**D	H5BC MANAGED GROWTH FUND	0	10.424	10.424
**D	AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND	0	224.252	224.252
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	0	120.234	120.234

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Bilancio di esercizio al 31 dicembre 2020

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	0	566.259	566.259
**D	HSBC GLOBAL INVESTMENT FUNDS	0	1.016.736	1.016.736
**D	AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND	0	13.899	13.899
**D	AVIVA INVESTORS FUNDS ACS - AI STRATEGIC GLOBAL EQUITY FUND	0	82.735	82.735
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	0	294.596	294.596
**D	MARITIME AND PORT AUTHORITY OF SINGAPORE	0	24.291	24.291
**D	EUROPE RESTRICTED - ACCUMULATING KL	0	703.744	703.744
**D	HENDERSON GLOBAL INVESTORS LIMITED	0	2.451.974	2.451.974
**D	GLOBAL BALANCED FUND	0	121.296	121.296
**D	AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND	0	3.611	3.611
**D	ROYAL LONDON EUROPEAN GROWTH TRUST	0	738.237	738.237
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	0	944.565	944.565
**D	EUROPA INDEKS BNP KL	0	95.737	95.737
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	0	2.341.456	2.341.456
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	0	1.924.655	1.924.655
**D	PHOENIX UNIT TRUST MANAGERS LIMITED	0	11.181.854	11.181.854
**D	DI SELECT TACTICAL ASS. ALLOCATION DK, DEX KL	0	316.839	316.839
**D	M&G (IUX) INVESTMENT FUNDS 2 FCP - M&G (IUX) EUROPE EX UK INDEX FUND	0	2.289.119	2.289.119
**D	BRUNNER INVESTMENT TRUST PLC (THE)	0	850.000	850.000
**D	BF&M LIFE INSURANCE COMPANY LIMITED	0	121.818	121.818
**D	HSBC GLOBAL FUNDS ICAV	0	13.027	13.027
**D	HSBC EUROPEAN INDEX FUND	0	3.187.178	3.187.178
**D	DI SELECT TACTICAL ASSET ALL. NORGE -ACC KL	0	12.540	12.540
**D	PUMT AUTHORISED CONTRACTUAL SCHEME - PUMT ACS EUROPEAN EX UK FUND	0	770.102	770.102
**D	DI SELECT, TACTICAL ASS. ALL.EURO - ACC. KL	0	91.207	91.207
**D	ROYAL LONDON EQUITY FUNDS ICVC	0	6.512.763	6.512.763
**D	PRUDENTIAL PENSIONS LIMITED	0	130.315	130.315
**D	DI SELECT, TACTICAL ASS. ALL. SVERIGE - ACC KL	0	12.641	12.641
**D	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	0	19.517	19.517
**D	PROFIL INVEST DANICA PENSIJON NORGE AKSJE UA DB ASSET MANAGEMENT	0	74.409	74.409
**D	AXA FRAMLINGTON MANAGED BALANCED FUND	0	564.804	564.804
**D	HSBC ETFs PLC	0	152.230	152.230
**D	ROMAN CATHOLIC PURPOSES REGISTERED FUND	0	70.054	70.054
**D	HSBC INSTITUTIONAL TRUST SERVICES IRELAND LIMITED RE	0	648.696	648.696
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	0	4.574.590	4.574.590
**D	THE ROYAL LONDON MUTUAL INSURANCE SOCIETY LIMITED	0	68.029	68.029
**D	NIKKO WORLD TRUST - GRAVITY EUROPEAN EQUITY FUND C/O WORLD FUND LTD	0	24.458	24.458
**D	PUMT BOTHWELL EUROPE FUND	0	1.000.933	1.000.933
**D	MELLON OFFSHORE FUNDS C/O CITIC BANK AND TRUST COMPANY (CAYMAN) LIMITED	0	3.075.769	3.075.769
**D	PUMT EUROPEAN UNIT TRUST	0	33.989	33.989
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	0	625.552	625.552
**D	EUROPA - AKKUMULERENDE KL	0	211.821	211.821
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	0	1.540.997	1.540.997

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Bilancio di esercizio al 31 dicembre 2020

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ALLIANZ VKA FONDS AGI INSURANCE DEDICATED LARGE CAPS	0	836.672	836.672
**D	ALLIANZ VGI 1 FONDS AGI EQUITIES	0	257.730	257.730
**D	ALLIANZ PV-WS RCM SYSPRO VALUE EUROPE	0	392.969	392.969
**D	ALLIANZ PV-WS RCM SYSPRO VALUE EUROPE	0	451.201	451.201
**D	SONDERVERMOEGEN GA AKTIENFONDS	0	58.692	58.692
**D	1789 - ALLIANZGI-FONDS DHCO	0	119.374	119.374
**D	1765 - ALLIANZGI-FONDS DSM-CO	0	75.246	75.246
**D	1733 - ALLIANZGI-FONDS DEW-CO	0	335.994	335.994
**D	ALLIANZ CGI SUBFONDS EQUITIES	0	212.452	212.452
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH (INKA)	0	455.795	455.795
**D	TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN	0	598.811	598.811
**D	CNP DNCA EUROPE VALUE	0	184.000	184.000
**D	DNCA BEYOND ENGAGE	0	169.912	169.912
**D	DNCA MF VALUE EUROPE	0	60.000	60.000
**D	SICAV PIANA	0	4.131.534	4.131.534
**D	ANIMA ITALIA	0	24.622	24.622
**D	ANIMA PICPAC MAGELLANO 2022	0	121.152	121.152
**D	GESTIELLE PRO ITALIA	0	73.630	73.630
**D	ANIMA AZIONARIO INTERNAZIONALE	0	19.380	19.380
**D	ANIMA PICPAC MAGELLANO 2023	0	1.200	1.200
**D	ANIMA ESALOGO PRUDENTE	0	1.527.989	1.527.989
**D	ANIMA ALTO POTENZIALE EUROPA	0	100.000	100.000
**D	ANIMA OBIETTIVO ITALIA	0	0	0
**D	STICHTING JURIDISCHE EIGENAAR ZWITSERLEVEN BELEGGINGSFONDSEN RE ZWITSERLEVEN BELEGGINGSFONDSEN RE ZWITSERLEVEN EUROPEES	3.337.986	0	3.337.986
**D	ANIMA VISCONTEO	0	3.966.429	3.966.429
**D	ANIMA INIZIATIVA ITALIA	0	276.000	276.000
**D	ANIMA AZIONARIO PAESI SVILUPPATI LTE	0	10.756	10.756
**D	ANIMA PICPAC ESALOGO BIL 2023	0	17.030	17.030
**D	FCP MUTATIONS 11	0	858.280	858.280
**D	ANIMA SFORZESCO PLUS	0	351.587	351.587
**D	ANIMA ESAGONO BILANCIATO	0	154.360	154.360
**D	ANIMA EUROPA	0	520.217	520.217
**D	DNCA INVEST BEYOND INFRASTRUCTURE AND TRANSITION	0	363.607	363.607
**D	MAPFRE INVERSION SOCIEDAD DE VALORES SA	0	5.649.617	5.649.617
**D	AXA EURO DIVIDEND D	0	40.981	40.981
**D	ANIMA MAGELLANO	0	414.400	414.400
**D	DNCA INVEST BEYOND CLIMATE	0	350.000	350.000
**D	LA FRANCAISE AMLEAGUE EURO 45	0	88.054	88.054
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	0	197.973	197.973
**D	STICHTING JURIDISCHE EIGENAAR ZWITSERLEVEN BELEGGINGSFONDSEN RE ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN RE ZWITSER	1.119.176	0	1.119.176
**D	LA FRANCAISE LUX - INFLECTION POINT CARBON IMPACT EURO	0	150.720	150.720
**D	BROGLIE	0	129.781	129.781



LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ANIMA FONDO TRADING	0	1.105.000	1.105.000
**D	STICHTING BEDRIJFTAKPENSIOENFONDS VOOR DE MEDIA PNO	0	456.842	456.842
**D	LA FRANCAISE INFLECTION POINT ACTIONS EURO	0	264.910	264.910
**D	FCP ALBA VALEUR	0	180.000	180.000
**D	VE-RI LISTED INFRASTRUCTURE	0	62.664	62.664
**D	ANIMA SELEZIONE EUROPA	0	1.601.358	1.601.358
**D	ANIMA TARGET VISCONTEO 2024	0	64.277	64.277
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V	0	258.074	258.074
**D	FCP IRCOM REIRAITE DIVERSIFIE 2	0	21.995	21.995
**D	AXA EURO DIVIDEND S	0	74.223	74.223
**D	ANIMA ESAGONO AZIONARIO GLOBALE	0	86.680	86.680
**D	ANIMA CRESCITA ITALIA NEW	0	28.500	28.500
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-OCO	0	154.529	154.529
**D	LAGUN ARO EPSV DE EMPLEO	0	545.000	545.000
**D	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGINGSFONDSEN ON BEHALF OF ACTIAM INDEX AANDELENFONDS EUROPA	0	0	1.179.495
**D	AXA INSURANCE DAC	0	8.074	8.074
**D	ANIMA SFORZESCO	0	1.803.533	1.803.533
**D	ANIMA CRESCITA ITALIA	0	1.681.392	1.681.392
**D	ANIMA VISCONTEO PLUS	0	671.332	671.332
**D	ANIMA OBIETTIVO INTERNAZIONALE	0	163.130	163.130
**D	AXA EURO DIVIDEND L	0	155.363	155.363
**D	FCP LM HARMONY	0	11.376	11.376
**D	AXA INDICE EURO	0	554.270	554.270
**D	DNCA INVEST SOUTH EUROPE OPPORTUNITIES	0	870.000	870.000
**D	LA FRANCAISE LUX - MULTI-ASSET INCOME	0	7.462	7.462
**D	AXA ROSENBERG EUROBL0C	0	995.924	995.924
**D	DNCA INVEST VALUE EUROPE	0	2.167.007	2.167.007
**D	ANIMA ALTO POTENZIALE ITALIA	0	1.000.000	1.000.000
**D	ANIMA VESPUCCI	0	78.470	78.470
**D	ANIMA SELEZIONE GLOBALE	0	447.210	447.210
**D	LA FRANCAISE INFLECTION POINT MULTI TRENDS	0	33.489	33.489
**D	CARDIF LUX VIE	0	673.706	673.706
**D	NORDEA STRATEGA 10	0	69.430	69.430
**D	VERDIPAPIRFONDET NORDEA GLOBAL	0	219.000	219.000
**D	NORDEA 2 SICAV	0	1.522.011	1.522.011
**D	LIVFORSIKRINGSBELSKAPET NORDEA LIV NORGE AS	0	33.391	33.391
**D	NORDEA STRATEGA 70	0	392.915	392.915
**D	INDUSTRIENS PENSJONSFORSIKRING A/S	0	830.000	830.000
**D	NORDEA AVTALS PENSJONSFOND MIDI	0	61.637	61.637
**D	EQUINOR PENSJON	0	490.000	490.000
**D	T. ROWE PRICE FUNDS SICAV	0	39.711	39.711
**D	EQUINOR INSURANCE AS	0	103.000	103.000

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Bilancio di esercizio al 31 dicembre 2020

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BAILLIE GIFFORD WORLDWIDE FUNDS PLC - BAILLIE GIFF WORLD DIVERS RTN US DOL FD	0	117.651	117.651
**D	CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7086	0	761.707	761.707
**D	BAILLIE GIFFORD WORLDWIDE FUNDS PLC - BAIL GIFF WM DIVERSIFIED RETURN EUR FD	0	12.436	12.436
**D	NORDEA STRATEGA 30	0	418.914	418.914
**D	FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (INVESCO)	0	248.418	248.418
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: AXA IM GLOBAL EX JAPAN EQUITY MOTHER FUND	0	154.135	154.135
**D	BAILLIE GIFFORD WORLDWIDE FUNDS PLC - BG WORLDWIDE DIVERSIFIED RETURN YEN FUND	0	145.583	145.583
**D	MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND	0	31.399	31.399
**D	CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7085	0	749.044	749.044
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	0	11.385	11.385
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II	0	2.021.515	2.021.515
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I	0	8.370	8.370
**D	OFI INVEST	0	245.885	245.885
**D	NORDEA 1 SICAV	0	3.438.135	3.438.135
**D	DANSKE INVEST EUROPEAN EQUITY FUND	0	1.061.086	1.061.086
**D	NORDEA STRATEGA 50	0	307.135	307.135
**D	DANSKE INVEST EUROPE HIGH DIVIDEND FUND	0	88.033	88.033
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	0	4.299	4.299
**D	UNIVERSITIES SUPERANNUATION SCHEME	0	4.960.802	4.960.802
**D	T. ROME PRICE QM GLOBAL EQUITY FUND	0	9.233	9.233
**D	THE BARCLAYS BANK UK RETIREMENTFUND	0	112.394	112.394
**D	1290 FUNDS - 1290 SMARTBETA EQUITY FUND	0	46.107	46.107
**D	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	0	74.425	74.425
**D	H.B.S.T. AUSTRALIA LIMITED	0	393.884	393.884
**D	BQ ADVISORS TRUST - 1290 VT SMARTBETA EQUITY PORTFOLIO	0	134.038	134.038
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I	0	1.611	1.611
**D	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	0	472.028	472.028
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI -STRATEGY TARGET INCOME FUND	0	260.283	260.283
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	0	14.306	14.306
**D	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	0	383.157	383.157
**D	T. ROME PRICE INTERNATIONAL EQUITY INDEX TRUST	0	319.963	319.963
**D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	0	119.538	119.538
**D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS GLOBAL EQUITY INCOME FUND	0	883.491	883.491
**D	T. ROME PRICE INTERNATIONAL EQUITY INDEX FUND	0	329.322	329.322
**D	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	0	680.496	680.496
**D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS GLOBAL EQUITY UNCONSTRAINED FUND	0	344.982	344.982
**D	NORDEA DISCRETIONARY GLOBAL EQUITY FUND	0	492.267	492.267
**D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS CONTINENTAL EUROPEAN EQUITY FUND	0	343.652	343.652
**D	MJP INTERNATIONAL FUND LLC	0	1.673	1.673
**D	VERDIPAPIRFONDET NORDEA AKSJER VERDEN	0	25.625	25.625
**D	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGENGSFONDSEN ON BEHALF OF ACTIAM SUSTAINABLE INDEX FUND EQUITY EUROPE	0	0	0
**D	INVESTERINGSFORENINGEN NORDEA INVEST BASIS 2 KL	0	63.677	63.677

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Bilancio di esercizio al 31 dicembre 2020

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGINGSFONDSEN ON BEHALF OF EURO AANDELENPOOL	0	12.665	12.665
**D	NORDEA EUROPEAN PASSIVE FUND	0	152.721	152.721
**D	VERDIPAPIRFONDET NORDEA PLAN MODERAT	0	27.166	27.166
**D	NORDEA EUROPEAN STARS FUND	0	2.327.530	2.327.530
**D	INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE UDBYTTAKTIER KL	0	111.833	111.833
**D	INVESTERINGSFORENINGEN NORDEA INVEST AKTIER II KL	0	20.046	20.046
**D	INVESTERINGSFORENINGEN NORDEA INVEST BASIS 3 KL	0	177.427	177.427
**D	VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER	0	990.383	990.383
**D	NORDEA GLOBAL PASSIVE FUND	0	365.544	365.544
**D	NORDEA GLOBAL DIVIDEND FUND	0	1.636.622	1.636.622
**D	VERDIPAPIRFONDET NORDEA PLAN KONSERVATIV NO	0	15.999	15.999
**D	AXA AA DIVERSIFLE INDICIEL 1	0	485.199	485.199
**D	AXA EURO DIVIDEND K	0	289.293	289.293
**D	VERDIPAPIRFONDET NORDEA PLAN VEKSTORIENTERT	0	18.199	18.199
**D	VERDIPAPIRFONDET NORDEA PLAN OFFENSIV	0	56.386	56.386
**D	INVESTERINGSFORENINGEN NORDEA INVEST AKTIER KL	0	33.161	33.161
**D	NORDEA SUSTAINABLE EQUITIES GLOBAL FUND	0	77.192	77.192
**D	INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	0	50.157	50.157
**D	INVESTERINGSFORENINGEN NORDEA INVEST GLOBAL ENHANCED KL	0	261.494	261.494
**D	INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL	0	158.045	158.045
**D	NORDEA INSTITUTIONAL INVESTMENT FUND, SICAV- FTS	0	175.046	175.046
**D	NORDEA INVESTMENT FUNDS S.A / NORDEA ASSET ALLOCATION FUND	0	280.294	280.294
**D	AVIVA INVESTORS	0	184.213	184.213
**D	FORSIA AF - FONDEN	0	1.996.258	1.996.258
**D	NORDEA SUSTAINABLE SELECTION GROWTH FUND	0	8.001	8.001
**D	NORDEA WORLD FUND	0	1.512.294	1.512.294
**D	INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER	0	298.576	298.576
**D	VERDIPAPIRFONDET NORDEA PLAN BALANSERT	0	29.349	29.349
**D	VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	0	132.015	132.015
**D	NORDEA AKTIBALLOKERING	0	302.286	302.286
**D	NORDEA SUSTAINABLE SELECTION MODERATE FUND	0	6.067	6.067
**D	NORDEA GLOBAL ENHANCED FUND	0	328.774	328.774
**D	NORDEA EQUITY CORE FUND	0	787.341	787.341
**D	INVESTERINGSFORENINGEN NORDEA INVEST - BAEREDYGTIGE AKTIER KL	0	25.339	25.339
**D	NORDEA SUSTAINABLE SELECTION BALANCED FUND	0	9.196	9.196
**D	INVESTERINGSFORENINGEN NORDEA INVEST EUROPEAN STARS KL	0	193.018	193.018
**D	INVESTERINGSFORENINGEN NORDEA INVEST BASIS 4 KL	0	46.860	46.860
**D	ALLIANZ NFJ INFRASTRUCTURE INCOME STRATEGY	0	154.060	154.060
**D	PIR EQUITY AXA ASSICURAZIONI	0	163.000	163.000
**D	EPWORTH INVESTMENT FUNDS FOR CHARITIES	0	55.990	55.990
**D	NIKKO GLOBAL TRI-ASSET FUND	0	60.334	60.334
**D	KOLDINGVEJ 2, BILLUND A/S	0	598.447	598.447
**D	DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL	0	54.641	54.641



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## LISTA ESITO DELLE VOTAZIONE

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## FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	DANSKE INVEST SELECT GLOBAL RESTRICTED KL	0	41.816	41.816
**D	DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL	0	40.433	40.433
**D	DANSKE INVEST SELECT FLEXINVEST AKTIER KL	0	124.421	124.421
**D	DNCA VALUE EUROPE	0	1.103.370	1.103.370
**D	CM-AM EUROPE	0	133.680	133.680
**D	D. B. SHAW ALL COUNTRY - PM	0	96.208	96.208
**D	NM5-GIEP-NVN ACCOUNT	0	90.054	90.054
**D	WIP-C&S GBL LISTED INFRASTRUCTURE	0	171.447	171.447
**D	WORLDVIEW INV FD-EUROPE CORE EQU FD	0	83.577	83.577
**D	NM5-WIEQ-CNS ACCOUNT	0	19.758	19.758
**D	NM3 GLEQ GQG ACCOUNT	0	51.247	51.247
**D	WIP-EUROPE DISCOVERY FUND	0	234.397	234.397
**D	WIP-EUROPE OPPORTUNITIES FUND	0	243.278	243.278
**D	NM5 GIEP BRI ACCOUNT	0	49.096	49.096
**D	INV. DANSKE INVEST EUROPA HOJT UDBYTTTE - AKKUMULERENDE KL	0	285.364	285.364
**D	INV. DANSKE INVEST EUROPA HOJT UDBYTTTE KL	0	623.195	623.195
**D	BANQUE PICTET AND CIE SA	0	18.369	18.369
**D	SJOJITUSRAHASTO AKTIA SECURA	0	100.000	100.000
**D	FEDERIS ISR EURO	0	2.690.978	2.690.978
**D	FCP TOCQUEVILLE VALUE EUROPE	0	1.330.000	1.330.000
**D	LBPAM AVENIR EURO	0	41.407	41.407
**D	FCP FEDERIS PRO ACTIONS ISR EURO	0	1.219.042	1.219.042
**D	BT EUROPEAN SHARE FUND	0	175.476	175.476
**D	LBPAM ACTIONS EUROMONDE	0	468.921	468.921
**D	LBPAM IRC ACTIONS	0	970.049	970.049
**D	STICHTING SHELL PENSIOENFONDS	0	1.329.422	1.329.422
**D	ANIMA OBLETTIVO EUROPA	0	100.000	100.000
**D	LBPAM ACTIONS EURO LARGE CAP	0	783.439	783.439
**D	LBPAM DIVERSIFIE FOCUS OBLIG 3 5	0	38.733	38.733
**D	LBPAM ACTIONS VALUE EURO	0	5.137.119	5.137.119
**D	TOCQUEVILLE MEGATRENDS ISR	0	342.394	342.394
**D	LBPAM IRC ACTIONS EURO MIN VAR	0	387.349	387.349
**D	SWISSCANTO FONDSLEITUNG AG	0	3.797.876	3.797.876
**D	VF (CH) - VALIANT GLOBAL EQUITIES MARKETING POWER.	0	33.772	33.772
**D	ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA DEI MEDICI E DEGLI ODONTOIATRI	0	32.195.701	32.195.701
**D	ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA MEDICI (E.N.P.A.M)	0	159.000	159.000
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB BNP PARIBAS EUROPE EQUITY INCOME AND GROWTH MOTHER FUND	0	30.709	30.709
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA KAIGAI KOURAITOU MOTHER FUND	0	1.950	1.950
**D	KAPOOR RAKESH	0	18.780	18.780
**D	MUANG THAI LIFE ASSURANCE PUBLIC COMPANY LIMITED	0	62.995	62.995
**D	KUTYABANK GESTION SGIIC, S.A.	0	1.970.744	1.970.744
**D	KUTYABANK PENSIONES, S.A., SGFP	0	514.260	514.260
**D	GLOBAL DIVERSIFIEDINCOME FUND	0	975.000	975.000

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Azionisti in delega: 4.427

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Bilancio di esercizio al 31 dicembre 2020

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CALXBANK ASSET MANAGEMENT, SGLIC, S.A.	0	8.189.853	8.189.853
**D	VIDACAIXA, S.A.	0	4.744.227	4.744.227
**D	KAYNE ANDERSON INCOME PARTNERS LP	0	4.419	4.419
**D	KAYNE EQUITY YIELD STRATEGIES LP	0	45.357	45.357
**D	KAYNE ANDERSON CAPITAL INCOME PARTNERS (QP) LP	0	62.684	62.684
**D	VIRTUS TOTAL RETURN FUND INC	0	630.400	630.400
**D	ALAS INVESTMENT SERVICES LTD	0	119.196	119.196
**D	BESSEMER TRUST CO CLEARING ACCT	0	17.983	17.983
**D	BHV INVEST FUNDS	0	2.710.574	2.710.574
**D	BANCO BILBAO VIZCAYA MADRID	0	147.174	147.174
**D	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR E S III	0	18.656	18.656
**D	STICHTING DE NATIONALE ALGEMEEN PENSIOENFONDS	0	102.743	102.743
**D	BMO FBO THE MECHANICS BANK MARSHALL AND ILSLEY TRUST CO	0	1.091	1.091
**D	ECCLESIASTICAL INSURANCE OFFICE PLC STAFF RETIREMENT BENEFIT	0	200.000	200.000
**D	THE NBU MUTUAL OEIC	0	47.340	47.340
**D	EDENTREE ASSET MANAGEMENT LTD	0	9.400	9.400
**D	THE PLAIN ANDREWS UNIT TRUST	0	19.831	19.831
**D	THE WHITE OAK FUND	0	24.716	24.716
**D	PRO 1307 GENERAL PARTNERSHIP	0	39.778	39.778
**D	RELIANCE TRUST COMPANY	0	3.000	3.000
**D	AUTORIDADE MONETARIA DE MACAU	0	294.611	294.611
**D	TRANSCO ENERGY COMPANY MASTER EMPLOYEE WELFARE BENEFITS TRU	0	7.400	7.400
**D	CAUSEWAY CONCENTRATED EQUITY FUND	0	14.189	14.189
**D	VIRTUS PARTNERS INC	0	10.675	10.675
**D	HERITAGE AND STABILISATION FUND	0	979.696	979.696
**D	INTEGRO NATIONAL INSURANCE COMPANY	0	8.760	8.760
**D	THE DOMESTIC AND FOREIGN MISSIONARY SOCIETY OF THE PROTESTANT EPISCOPAL CHURCH IN THE UNITED STATES OF AMERICA	0	0	57.472
	57.472			
**D	MONETARY AUTHORITY OF MACAO	0	233.980	233.980
**D	KOOKMIN BANK CO LTD	0	84.974	84.974
**D	SARASIN AND PARTNERS LLP	0	437.861	437.861
**D	TOWER PENSION TRUSTEES LTD	0	2.928	2.928
**D	JESSICA ELIZABETH LOWRY	0	1.737	1.737
**D	DAVID WILLIAM MEDEIROS	0	2.695	2.695
**D	HESTIA HEBE LTD	0	31.573	31.573
**D	SUBSIDIZED SCHOOLS PROVIDENT FUND	0	91.937	91.937
**D	HOMMET AEROSPACE RETIREMENT PLANS MASTER TRUST	0	70.380	70.380
**D	WILLIS TOWERS WATSON GROUP TRUST	0	165.437	165.437
**D	THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES	0	106.443	106.443
**D	CITIGROUP PENSION PLAN TRUST	0	55.589	55.589
**D	LEGG MASON GLOBAL INFRASTRUCTURE ETF	0	56.271	56.271
**D	INTL BESS LP	0	13.074	13.074
**D	EDWARD PENLEY ABRAHAM RESEARCH FUND	0	170.446	170.446

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Oggetto: Bilancio di esercizio al 31 dicembre 2020

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III	0	110.584	110.584
**D	QS INTERNATIONAL EQUITY FUND	0	75.000	75.000
**D	INVESTINGFORENINGEN NYKREDIT INVEST ENGROS GLOBALE AKTI	0	152.647	152.647
**D	KAPITALFORENINGEN MP INVEST EUROPAELSKKE AKTIER	0	464.871	464.871
**D	KAPITALFORENINGEN INVESTIN PRO ACADIAN GLOBAL VALUE	0	534.883	534.883
**D	KAPITALFORENINGEN MP INVEST GLOBALE AKTIER IV	0	16.346	16.346
**D	INVESTINGFORENINGEN NYKREDIT INVEST BALANCED RISK ALLOCATION	0	32.450	32.450
**D	MURRAY INTERNATIONAL TRUST PLC	0	3.000.000	3.000.000
**D	INTERNATIONAL BAR ASSN	0	17.028	17.028
**D	MR JOHN AND MRS ANNE FIORE	0	7.810	7.810
**D	LSV NON US EQUITY LLC	0	91.300	91.300
**D	TACS NON US EQUITY CORE MARKET CONTINUOUS LLC	0	225.649	225.649
**D	THE NATURE CONSERVANCY WORLDWIDE OFFICE	0	30.312	30.312
**D	GREAT WEST INTERNATIONAL VALUE FUND	0	276.700	276.700
**D	STANDARD BANK OF SOUTH AFRICA LTD	0	65.300	65.300
**D	BNY MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	0	367.424	367.424
**D	AST OMA INTERNATIONAL CORE EQUITY PORTFOLIO	0	631.516	631.516
**D	AST PRUDENTIAL FLEXIBLE MULTI STRATEGY PORTFOLIO	0	6.749	6.749
**D	BEMAASTICHTING NNIP I	0	1.120.078	1.120.078
**D	POOLED EMPLOYEE INTERNATIONAL EQUITY FUND	0	158.347	158.347
**D	THE STELLAR FUND	0	77.308	77.308
**D	MC TRUSTEES PRIVATE PENSION RE C GAGE	0	665	665
**D	BRANDYTRUST GLOBAL PARTNERS LP	0	79.467	79.467
**D	GEORGIA TECH FOUNDATION INC	0	11.011	11.011
**D	PUBLIC EMPLOYEES PENSION PLAN	0	756.716	756.716
**D	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	0	0	211.586
	211.586			
**D	OMAR KODMANI	0	5.705	5.705
**D	RACHEL GIA NAROWLANSKI DAVEY	0	3.745	3.745
**D	BENJAMIN SCHOTT	0	4.400	4.400
**D	UNISYS MASTER TRUST	0	411.911	411.911
**D	LEGAL AND GENERAL UCITS ETF PLC	0	340.270	340.270
**D	THE ZEDRA FIDUCIARY INVESTMENT FUND LTD	0	133.211	133.211
**D	DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY	0	10.013	10.013
**D	DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY COMMON FUND	0	280.236	280.236
**D	HILTON HOTELS RETIREMENT PLAN	0	1.110.407	1.110.407
**D	KAPITALFORENINGEN EMD INVEST VERDENINDEXS	0	449.185	449.185
**D	STICHTING DEPOSITARY AFG DEVELOPED MARKETS EQUITY POOL	0	33.057.851	33.057.851
**D	MUFG UNION BANK NATIONAL ASSN	0	2.079.240	2.079.240
**D	VANGUARD FTSE ALL WORLD EX US INDEX FUND	0	14.496.229	14.496.229
**D	VANGUARD EUROPEAN STOCK INDEX FUND	0	14.607.331	14.607.331
**D	KUMPULAN WANG PERSARAAN DIPERBADANKAN	0	18.481	18.481
**D	KUMPULAN WANG PERSARAAN DIPERBADANKAN	0	7.950	7.950

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Bilancio di esercizio al 31 dicembre 2020

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THE FALKLANDS ISLANDS GOVERNMENT	0	188.540	188.540
**D	XTRACKERS MSCI EAFE ESG LEADERS EQUITY ETF	0	17.757	17.757
**D	THE FALKLAND ISLANDS GOVERNMENT FALKLAND ISLANDS GOVERNMENT GROWTH FUND	0	247.807	247.807
**D	WHITTIER TRUST CO	0	9.965	9.965
**D	EUROPE EX UK EQUITIES	0	62.485	62.485
**D	THE COMMUNITY FOUNDATION FOR IRELAND	0	101.648	101.648
**D	THE BOND FAMILY INVESTMENT PARTNERSHIP	0	1.800	1.800
**D	LAZARD GLOBAL ACTIVE FUNDS PUBLIC LTD CO	0	18.480	18.480
**D	MICROSOFT CORPORATION	0	43.905	43.905
**D	PENBENNIS FUND ICVC	0	70.589	70.589
**D	LINK FUND SOLUTIONS LTD	0	274.100	274.100
**D	WESPATH FUNDS TRUST	0	3.417.275	3.417.275
**D	LINK CORPORATE SERVICES JERSEY LIMITED	0	7.646	7.646
**D	RIVER PARTNERS GLOBAL EQUITY LLC	0	1.969	1.969
**D	RED DIAMOND INTERNATIONAL EQUITY LP	0	7.145	7.145
**D	ALAMOSA LLC	0	18.396	18.396
**D	VY FRANKLIN INCOME PORTFOLIO	0	6.104	6.104
**D	XTRACKERS MSCI ACWI EX USA ESG LEADERS EQUITY ETF	0	5.708	5.708
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEUBELINDUSTRIE EN MEUBELIERINGBEDRIJVEN	0	525.301	525.301
**D	TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	0	63.107	63.107
**D	IA CLARINGTON INTERNATIONAL EQUITY FUND	0	11.330	11.330
**D	IA CLARINGTON GLOBAL VALUE FUND	0	81.716	81.716
**D	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0	595.085	595.085
**D	SIMONIBUS SARASIN INVEST MGMT JUKON HOUSEARD	0	7.594.741	7.594.741
**D	SJM OMNIBUS SARASIN INVEST MGMT	0	946.887	946.887
**D	SARASIN AND PARTNERS LLP CLIENT OMNIBUS	0	301.537	301.537
**D	NEW ALTERNATIVES FUND INC	0	2.200.000	2.200.000
**D	CONSOLIDATED EDISON RETIREMENT PLAN	0	476.371	476.371
**D	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	0	43.502	43.502
**D	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	0	49.578	49.578
**D	BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	0	49.545	49.545
**D	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	0	53.075	53.075
**D	RESEARCH CORPORATION TECHNOLOGIES INC	0	36.634	36.634
**D	ARCH REINSURANCE LTD	0	171.344	171.344
**D	GENERAL MILLS GROUP TRUST	0	180.325	180.325
**D	VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY FUND	0	3.743	3.743
**D	IQ 500 INTERNATIONAL ETF	0	186.151	186.151
**D	KFG BERMUDA LTD	0	52.521	52.521
**D	SABA SERVICES WYOMING INC AS TRUSTEE OF THE SABA US TRUST	0	5.814	5.814
**D	THIRTY PERCY FOUNDATION	0	12.300	12.300
**D	MYLENE CURTIS	0	1.175	1.175
**D	PRUDENTIAL INVESTMENT PORTFOLIOS INC 10 PGIM JENNISON EQUITY INCOME FUND	0	2.458.731	2.458.731
**D	CAUSEWAY INTERNATIONAL VALUE EQUITY CIT	0	3.141.550	3.141.550

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## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	LEXINGTON INTERNATIONAL LLC	0	36.695	36.695
**D	CERVURITE INTERNATIONAL LLC	0	203.342	203.342
**D	SYCAMORE INVESTMENT PARTNERS LLC	0	9.571	9.571
**D	MARANIC II LLC	0	15.229	15.229
**D	TERREBONNE INVESTMENTS LP	0	92.095	92.095
**D	WINDFALL INVESTMENTS LP	0	11.124	11.124
**D	PHILANTHROPAR INVESTMENTS LP	0	12.464	12.464
**D	OAK HILL INVESTMENT MANAGEMENT	0	56.074	56.074
**D	JASPER RIDGE DIVERSIFIED TAX EXEMPT LP	0	54.900	54.900
**D	OHSU FOUNDATION ENDOWMENT FUND LP	0	9.324	9.324
**D	MERCK AND CO INC MASTER RETIREMENT TRUST	0	222.180	222.180
**D	UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED	0	22.837	22.837
**D	MI FONDS K15	0	47.000	47.000
**D	THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES	0	1.085.729	1.085.729
**D	PSEG NUCLEAR LLC QUALIFIED MASTER DECOMMISSIONING TRUST	0	313.791	313.791
**D	STICHTING PENSIOENFONDS NOTARIAAT	0	182.374	182.374
**D	DWS INVESTMENT GMBH ON BEHALF OF DEUTSCHE DCG EQ	0	84.999	84.999
**D	CORNELL UNIVERSITY	0	32.263	32.263
**D	JOHANNES GERARDUS FOLLINGS	0	4.032	4.032
**D	THE HODSON TRUST	0	29.011	29.011
**D	NORTH CAROLINA SUPPLEMENTAL RETIREMENT PLANS GROUP TRUST	0	2.604.754	2.604.754
**D	BNY MELLON NATURAL RESOURCES FUND	0	426.376	426.376
**D	MARIA OHANA	0	3.186	3.186
**D	FRONTIER GATE GLOBAL EQUITY FUND	0	166.818	166.818
**D	PANAGORA DIVERSIFIED RISK MULTI ASSET FUND LTD	0	45.730	45.730
**D	DREXEL UNIVERSITY	0	25.841	25.841
**D	THE ACADEMY OF NATURAL SCIENCES OF PHILADELPHIA	0	2.548	2.548
**D	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	0	151.274	151.274
**D	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS	0	352.850	352.850
**D	WELLS FARGO BANK NATIONAL ASSN	0	22.407	22.407
**D	WELLS FARGO BANK NA	0	17.135	17.135
**D	CHRISTINA GAGE	0	3.800	3.800
**D	MAN GLG EUROPEAN ALPHA INCOME FUND	0	71.000	71.000
**D	GANESH BAZAZ	0	1.426	1.426
**D	MARK WAITES	0	3.500	3.500
**D	SARAH ALFADL	0	9.768	9.768
**D	CITW FUND LP	0	171	171
**D	AMITY INTERNATIONAL FUND	0	450.000	450.000
**D	AMITY EUROPEAN FUND	0	260.000	260.000
**D	CAUSEWAY GLOBAL VALUE UCITS FUND	0	47.989	47.989
**D	THE BANK OF NEW YORK MELLON INT LIMITED	0	5.423	5.423
**D	ROCKWELL AUTOMATION MASTER TRUST	0	339.257	339.257
**D	GEORGETOWN UNIVERSITY THE	0	210.450	210.450

## LISTA ESITO DELLE VOTAZIONI

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## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MOTHER CABRINI HEALTH FOUNDATION INC	0	221.182	221.182
**D	DENTONS SIPP D W BROUGHAM	0	4.414	4.414
**D	MARGARET BOND	0	10.350	10.350
**D	INVESCO MARKETS II PLC	0	203.932	203.932
**D	KAPITALFORENINGEN BMD INVEST GLOBALE AKTIER II	0	31.351	31.351
**D	MINISTRY OF DEFENSE PENSION FUND OF THE SULTANATE OF OMAN	0	55.186	55.186
**D	THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	0	185.796	185.796
**D	GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	0	2.557	2.557
**D	REEVE COURT GENERAL PARTNER LIMITED	0	5.410	5.410
**D	OIL INVESTMENT CORP LTD	0	459.653	459.653
**D	BLACKROCK INCOME AND GROWTH INVESTMENT TRUST PLC	0	68.400	68.400
**D	ZVK DEAM SPK	0	240.000	240.000
**D	R MIDCAP EURO	0	425.322	425.322
**D	TXU GENERATION COMPANY LP QUAL NUCLEAR DECOMMISSIONING TRUS	0	21.513	21.513
**D	MALCOLM BOND	0	2.050	2.050
**D	FIDELITY SAI INTERNATIONAL INDEX FUND	0	2.018.313	2.018.313
**D	HANNAH KOCHMANN	0	5.652	5.652
**D	KATE KOCHMANN	0	3.798	3.798
**D	THE E KOCHMANN SETTLEMENT 2015	0	11.082	11.082
**D	SHELL CANADA 2007 PENSION PLAN 400	0	71.241	71.241
**D	SHELL CANADA 2007 PENSION PLAN	0	72.238	72.238
**D	ENDOWMENT PORTFOLIO L P	0	21.427	21.427
**D	BLACKROCK FUND MANAGERS LTD	0	15.422.204	15.422.204
**D	1999 VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION OF THE NO EES OF SOUTHERN CALIFORNIA EDISON COMPANY	0	0	20.321
**D	20.321			
**D	VEBA OF THE NONREPEE OF S CA ED CO	0	24.960	24.960
**D	FOREST PRESERVE DISTRICT EMPLOYEES ANNUITY AND BENEFIT FUND	0	83.750	83.750
**D	DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY COMMON TRUST	0	405.681	405.681
**D	SHARON D LUND RESIDENT TRUST	0	4.379	4.379
**D	MICHELLE LUND REV TRUST	0	5.831	5.831
**D	THE BNYM INT LIMITED AS TRUSTEE OF BLACKROCK MARKET ADVAN	0	18.577	18.577
**D	CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WOR	0	11.696	11.696
**D	CATHOLIC UNITED INVESTMENT TRUST	0	1.716.846	1.716.846
**D	THE MANUFACTURERS LIFE INSURANCE COMPANY	0	904.239	904.239
**D	PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD	0	46.369	46.369
**D	NON US EQUITY MANAGERS PORTFOLIO 4 OFFSHORE MASTER LP	0	578.424	578.424
**D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	0	1.784.345	1.784.345
**D	GENTLENESS LLC	0	99.106	99.106
**D	BNYM MELLON NSL INTERNATIONAL STOCK INDEX FUND	0	715.335	715.335
**D	BNYM MELLON DB SL INTERNATIONAL STOCK INDEX FUND	0	3.919.403	3.919.403
**D	LLOYDS REGISTER FOUNDATION	0	467.089	467.089
**D	BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	0	510.246	510.246
**D	1895 FONDS FGR	0	1.387.397	1.387.397

## LISTA ESITO DELLE VOTAZIONE

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## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AON CFF GLOBAL EQUITY FUND GQG	0	468.744	468.744
**D	DESERET MUTUAL EMPLOYEE PENSION PLAN TRUST	0	276.954	276.954
**D	ACHMEA IM GLEB MFI FACTOR EQTY FD	0	72.040	72.040
**D	ROBECO PORTFOLIO TRUST ROBECO BOSTON PARTNERS INTERNATIONAL	0	91.935	91.935
**D	MAN NUMERIC EXPLORER MAPLES CORPORATE SERVICES LIMITED	0	5.700	5.700
**D	IMCO GLOBAL PUBLIC EQUITY LP	0	370.198	370.198
**D	IMCO GLOBAL PUBLIC EQUITY LP ACCT 17	0	85.029	85.029
**D	SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM	0	1.006.946	1.006.946
**D	THE COMMONWEALTH FUND	0	7.004	7.004
**D	HORIZON HEALTHCARE SERVICES INC	0	257.632	257.632
**D	THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	0	42.517	42.517
**D	BOSTON PARTNERS INTERNATIONAL EQUITY FUND	0	15.696	15.696
**D	BCT POOLED INVESTMENT FUND SERIES DYNAMIC EUROPEAN EQUITY	0	221.692	221.692
**D	BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	0	60.392	60.392
**D	IVY PROSHARES MSCI ACWI INDEX FUND	0	7.716	7.716
**D	ALCOA FOUNDATION	0	49.695	49.695
**D	ACL ACO LGT VESTRA US EXEMPT MNY A	0	3.823	3.823
**D	BNY MELLON GLOBAL INFRASTRUCTURE INCOME FUND	0	44.110	44.110
**D	DYNAMIC EQUITY GLOBAL EQUITY MANAGERS PORTFOLIO5 SERIES	0	138.873	138.873
**D	FOREST FOUNDATION	0	1.052	1.052
**D	SEQUOIA FUND PARA GLEB	0	279	279
**D	STEWARDSHIP PARA GLEB	0	4.804	4.804
**D	WBW TRUST NUMBER ONE	0	995	995
**D	STEWARDSHIP FOUNDATION-WYRF4889002	0	8.805	8.805
**D	CDW 73 IRR PARA GL	0	4.076	4.076
**D	RICHARD KING MELLON FDN	0	251.674	251.674
**D	R K MELLON INTERNATIONAL FUND	0	151.653	151.653
**D	DNP SELECT INCOME FUND INC	0	4.053.800	4.053.800
**D	AZL MSCI GLOBAL EQUITY INDEX FUND	0	45.388	45.388
**D	PNC BANK NA	0	11.676	11.676
**D	STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF	0	32.423	32.423
**D	BNY MELLON INTERNATIONAL EQUITY ETF	0	19.359	19.359
**D	XTRACKERS MSCI KOKUSAI EQUITY ETF	0	104.951	104.951
**D	PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH	0	47.482	47.482
**D	MARION BRADLEY PARTITION TRUST	0	21.377	21.377
**D	IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF	0	114.110	114.110
**D	INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KLID LI776SPARINVEST AS FILLAL AF SPARINVEST SA	0	0	0
	169.245			
**D	NKB SII DOW JONES SWI	0	258.255	258.255
**D	CITI RETIREMENT SAVINGS PLAN	0	216.044	216.044
**D	CANDLES PROVIDENT PENSION FUND	0	4.610	4.610
**D	CONOCOPHILLIPS MASTER TRUST	0	212.458	212.458
**D	XTRACKERS MSCI ALL WORLD EXEC US HEDGED EQUITY ETF	0	35.337	35.337

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## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	0	2.021.160	2.021.160
**D	AIB GROUP IRISH PENSION SCHEME	0	276.223	276.223
**D	BANK OF KOREA	0	923.652	923.652
**D	KOOKMIN BANK CO LTD	0	38.516	38.516
**D	THE BANK OF KOREA	0	598.982	598.982
**D	BANK OF KOREA	0	783.699	783.699
**D	GOVERNMENT EMPLOYEES PENSION FUND	0	1.122.288	1.122.288
**D	NN PARAPLUFONDS I N V	0	62.072	62.072
**D	EATON VANCE MANAGEMENT	0	1.111	1.111
**D	THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	0	55.876	55.876
**D	HARTFORD ROMAN CATHOLIC DIOCESAN CORP RET PLAN MASTER TRUST	0	50.682	50.682
**D	THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT	0	2.150	2.150
**D	DOFF AND PHELPS UTILITY AND INFRASTRUCTURE FUND INC	0	3.013.959	3.013.959
**D	INVESCO S AND P GLOBAL EX CANADA HIGH DIVIDEND LOW VOLATILITY	0	8.303	8.303
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	0	4.419.085	4.419.085
**D	BAILLIE GIFFORD DIVERSIFIED GROWTH FUND	0	5.002.000	5.002.000
**D	FLORIDA RETIREMENT SYSTEM	0	796.901	796.901
**D	FLORIDA RETIREMENT SYSTEM TRUST FUND	0	3.162.712	3.162.712
**D	INVESCO FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF	0	1.092	1.092
**D	SANTANDER UK GROWTH UNIT TRUST	0	47.694	47.694
**D	BNY MELLON GLOBAL FUNDS PLC BNY MELLON GLOBAL INFRASTRUCTURE FUND	0	632.237	632.237
**D	CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	0	557.255	557.255
**D	SIEMENS DIVERSIFIED GROWTH	0	139.188	139.188
**D	SIEMENS EMU EQUITIES	0	587.162	587.162
**D	INVESCO EUROPEAN EQUITY FUND UK	0	4.753.470	4.753.470
**D	INVESCO PERPETUAL GLOBAL EX UK ENHANCED INDEX FUND	0	36.739	36.739
**D	INVESCO PERPETUAL GLOBAL EX UK CORE EQUITY INDEX FUND	0	40.194	40.194
**D	INVESCO EUROPEAN EQUITY INCOME FUND UK	0	1.849.053	1.849.053
**D	INVESCO EUROPEAN OPPORTUNITIES FUND UK	0	72.338	72.338
**D	INVESCO EUROPEAN HIGH INCOME FUND UK	0	47.044	47.044
**D	INVESTERINGSFORENINGEN NYKREDIT INVEST GLOBALE AKTIER BASIS	0	41.213	41.213
**D	INVESTERINGSFORENINGEN NYKREDIT INVEST TAKTISK ALLOKERING	0	109.863	109.863
**D	INVESCO GLOBAL TARGETED RETURNS FUND UK	0	163.546	163.546
**D	BLACKROCK GLOBAL FUNDS	0	63.921.726	63.921.726
**D	WILMINGTON INTERNATIONAL FUND	0	167.269	167.269
**D	KAPITALFORENINGEN INVESTIN PRO GLOBAL EQUITIES I	0	781.720	781.720
**D	GMS ERISA GROUP TRUST	0	29.100	29.100
**D	GOLDMAN SACHS GMS ERISA GROUP TRUST	0	174.142	174.142
**D	INVESCO MARKETS III PLC	0	16.248	16.248
**D	INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF	0	665.054	665.054
**D	IVY PZENA INTERNATIONAL VALUE FUND	0	475.100	475.100
**D	BAILLIE GIFFORD MULTI ASSET FUND	0	12.514	12.514
**D	AON HEWITT COLLECTIVE INVESTMENT TRUST	0	1.028.459	1.028.459



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## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MAN GLG EUROPEAN EQUITY ALTERNATIVE	0	414.068	414.068
**D	FIRST TRUST GLOBAL WIND ENERGY ETF	0	856.619	856.619
**D	FIRST TRUST NASDAQ CLEAN EDGE SMART GRID INFRASTRUCTURE IND	0	303.824	303.824
**D	PGIM JENNISON UTILITY FUND	0	11.170.112	11.170.112
**D	CONSERVATIVE BALANCED PORTFOLLO	0	16.295	16.295
**D	FLEXIBLE MANAGED PORTFOLLO	0	22.623	22.623
**D	GLOBAL PORTFOLLO	0	173.400	173.400
**D	ADVANCED SERIES TRUST AST JP MORGAN GLOBAL THEMATIC POR	0	206.704	206.704
**D	PGIM JENNISON GLOBAL INFRASTRUCTURE FUND	0	142.882	142.882
**D	ADVANCED SERIES TRUST AST FIDELITY INSTITUTIONAL AM QUANT	0	1.577.281	1.577.281
**D	ADVANCED SERIES TRUST AST PRUDENTIAL GROWTH ALLOCATION PORTFOLLO	0	101.903	101.903
**D	ADVANCED SERIES TRUST AST RCM WORLD TRENDS PORTFOLLO	0	626.890	626.890
**D	GREAT WEST INTERNATIONAL INDEX FUND	0	469.683	469.683
**D	INVECO FTSE RAFI EMERGING MARKETS UCITS ETF	0	30.167	30.167
**D	ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	0	55.979	55.979
**D	ALLSTATE LIFE INSURANCE COMPANY	0	116.495	116.495
**D	MUNICIPAL EMPLOYEES PENSION PLAN	0	220.542	220.542
**D	CAUSEWAY INTERNATIONAL VALUE FUND	0	15.987.089	15.987.089
**D	CAUSEWAY GLOBAL VALUE FUND	0	59.424	59.424
**D	INTERNATIONAL EQUITY PORTFOLLO	0	9.820	9.820
**D	ELECTRICITY SUPPLY PENSION SCHEME	0	10.583	10.583
**D	BNY MELLON DIGITAL ASSETS FUND	0	61.191	61.191
**D	NON US EQUITY MANAGERS PORTFOLLO 1 SERIES	0	132.872	132.872
**D	VAERDIPAPFONDEN SPARKINVEST INDEX	0	19.693	19.693
**D	INTERNATIONAL EQUITY INDEX FUND	0	574.754	574.754
**D	THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUN	0	4.849.827	4.849.827
**D	SJUNDE AP FONDEN	0	594.917	594.917
**D	THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	0	2.813.015	2.813.015
**D	SEVENTH SWEDISH NATIONAL PENSION FUND AP7 EQUITY FUND	0	2.527.475	2.527.475
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	105.733	105.733
**D	INVECO RAFI STRATEGIC DEVELOPED EX US ETF	0	162.647	162.647
**D	LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD EUROPEAN EQUITY FUND	0	54.617	54.617
**D	PACKEL GLOBAL FUND	0	3.423	3.423
**D	DIVERSIFIED INTERNATIONAL FUND	0	5.548.444	5.548.444
**D	PRINCIPAL VARIABLE CONTRACTS FUNDS INC DIVERSIFIED INTE	0	324.691	324.691
**D	OVERSEAS FUND	0	4.023.402	4.023.402
**D	INTERNATIONAL FUND I	0	192.000	192.000
**D	PRINCIPAL GLOBAL INVESTORS FUNDS	0	89.059	89.059
**D	GLOBAL MULTI STRATEGY FUND	0	10.841	10.841
**D	LINK FUND SOLUTIONS LTD	0	76.880	76.880
**D	STANLIB FUNDS LIMITED	0	254.176	254.176
**D	GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY ETF	0	149.282	149.282
**D	VY TEMPLETON FOREIGN EQUITY	0	153.152	153.152

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## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MAPFRE MSV LIFE PLC	0	985.459	985.459
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ON BEHALF OF PPI	0	307.766	307.766
**D	INTERNATIONALE KAPITALANLANGESELLS CHAFT MBH	0	55.248	55.248
**D	ABB PENSION FUND	0	27.418	27.418
**D	SIEMENS ABSOLUTE RETURN	0	39.292	39.292
**D	INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	0	941	941
**D	ALLSTATE INSURANCE COMPANY	0	77.420	77.420
**D	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	0	132.154	132.154
**D	GOLDMAN SACHS ACTIVEBETA INTERNATIONAL EQUITY ETF	0	657.527	657.527
**D	GOLDMAN SACHS ACTIVEBETA EUROPE EQUITY ETF	0	11.237	11.237
**D	AXA MPS FINANCIAL DESIGNATED ACTIVITY CO	0	1.600.000	1.600.000
**D	XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	0	19.199	19.199
**D	OSF HEALTHCARE SYSTEM	0	631.227	631.227
**D	SISTERS OF THE THIRD ORDER ST FRANCIS EMPLOYEE PENSION PLAN	0	278.540	278.540
**D	MINISTERS AND MISSNERS BENEFIT BRD OF AMERICAN BTST CHURCHES	0	58.000	58.000
**D	EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE OF BALTIMORE	0	12.829	12.829
**D	VOYA INFRASTRUCTURE INDUSTRIALS AND MATERIALS FUND	0	124.581	124.581
**D	VOYA INTERNATIONAL INDEX PORTFOLIO	0	1.156.653	1.156.653
**D	VOYA BALANCED PORTFOLIO	0	21.676	21.676
**D	THE AMERICAN UNIVERSITY IN CAIRO	0	7.543	7.543
**D	THE CALIFORNIA ENDOWMENT	0	194.080	194.080
**D	FIRE AND POLICE EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	0	288.837	288.837
**D	CITY OF MEMPHIS RETIREMENT SYSTEM	0	89.219	89.219
**D	TUCSON SUPPLEMENTAL RETIREMENT SYSTEM	0	219.758	219.758
**D	ARIZONA PSPRS TRUST	0	591.355	591.355
**D	DWS INVESTMENT GMBH	0	2.588.404	2.588.404
**D	SEATTLE CITY EMPLOYEES RETIREMENT SYSTEM	0	72.465	72.465
**D	SEMPRA ENERGY PENSION MASTER TRUST	0	172.593	172.593
**D	TEACHERS RETIREMENT SYSTEM OF LOUISIANA	0	252.186	252.186
**D	PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO	0	1.305.626	1.305.626
**D	MACQUARIE LABOR SELECT INTERNATIONAL EQUITY PORTFOLIO	0	425.764	425.764
**D	INVESTINGSFORNENING LAEGERNES INVEST LI AKTIER GLOBALE	0	52.427	52.427
**D	KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS	0	158.049	158.049
**D	BLACKROCK LIFE LTD	0	6.242.111	6.242.111
**D	AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	0	814.967	814.967
**D	STICHTING BEWAARDER SYNTRUS ACHMEA BELEGGENSPOOLS	0	115.863	115.863
**D	XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	0	405.891	405.891
**D	SIEMENS EUROINVEST AKTIEN	0	157.435	157.435
**D	SIEMENS WELTINVEST AKTIEN	0	9.543	9.543
**D	ACHMEA REINSURANCE CO NV	0	62.182	62.182
**D	INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF	0	3.533	3.533
**D	THE BOARD OF REGENTS OF THE UNIVERSITY OF TEXAS SYSTEM	0	119.844	119.844
**D	BAILLIE GIFFORD MULTI ASSET GROWTH FUND	0	1.625.000	1.625.000

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Oggetto: Bilancio di esercizio al 31 dicembre 2020

## FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	MI FONDS K10	0	531.802	531.802
**D	MI FONDS K12	0	28.002	28.002
**D	MI FONDS K14	0	258.000	258.000
**D	FARMERS GROUP INC 401 K SAVINGS PLAN	0	463.644	463.644
**D	XTRACKERS MSCI EAFE HEDGED EQUITY ETF	0	1.834.612	1.834.612
**D	MCKINLEY CAPITAL INTERNATIONAL GROWTH FUND L P	0	73.110	73.110
**D	PANAGORA GROUP TRUST	0	8.280	8.280
**D	ACHEMA SCHAEFERZERKINGEN NV	0	106.492	106.492
**D	XTRACKERS FTSE DEVELOPED EX US COMPREHENSIVE FACTOR ETF	0	3.598	3.598
**D	SOUTHERN CALIFORNIA EDISON COMPANY NUCLEAR FACILITIES QUALI ONING MASTER TRUST	0	188.961	188.961
**D	SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT PLAN TRUST	0	157.477	157.477
**D	ES RIVER AND MERCANTILE DYNAMIC ASSET ALLOCATION FUND	0	42.793	42.793
**D	TEXTRON INC MASTER TRUST	0	566.145	566.145
**D	DELAWARE STRATEGIC ALLOCATION FUND	0	70.990	70.990
**D	TRUSTEES OF ST PATRICKS CATHEDRAL INC	0	93.860	93.860
**D	SPARTAN INTERNATIONAL INDEX FUND	0	16.688.061	16.688.061
**D	BELLSOUTH CORP RFA VEBA TRUST	0	95.815	95.815
**D	WHEATON STOCK FUND	0	45.298	45.298
**D	EUROPEAN CENTRAL BANK	0	829.854	829.854
**D	BNY MELLON INTERNATIONAL CORE EQUITY FUND	0	829.307	829.307
**D	BNY MELLON INTERNATIONAL STOCK INDEX FUND	0	270.027	270.027
**D	FIREFIGHTERS RETIREMENT SYSTEM	0	130.300	130.300
**D	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	0	38.224	38.224
**D	NEW HAMPSHIRE RETIREMENT SYSTEM	0	1.342.246	1.342.246
**D	SHELL PENSION TRUST	0	309.313	309.313
**D	ARCHDIOCESE OF NEW YORK MASTER TRUST	0	178.851	178.851
**D	UPSTREAMCO PENSION TRUST	0	488.587	488.587
**D	EASTSPRING INVESTMENTS	0	11.986	11.986
**D	LAZARD EUROPEAN ALPHA FUND	0	318.887	318.887
**D	LAZARD INVESTMENT FUNDS	0	148.676	148.676
**D	WELLS FARGO BANK NATIONAL ASSN	0	296.142	296.142
**D	NATIONAL TREASURY MANAGEMENT AGCY	0	349.341	349.341
**D	STANDARD LIFE INVESTMENTS GLOBAL	0	480.346	480.346
**D	ADVANCED SERIES TRUST AST FIDELITY INSTITUTIONAL AM QUANTITATIVE PORTFOLIO	0	242.391	242.391
**D	POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT	0	32.420	32.420
**D	ALTE LEIPZIGER TRUST INVESTMENT	0	464.649	464.649
**D	ALTE LEIPZIGER TRUST INVESTMENT GMBH	0	238.167	238.167
**D	PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED MASTER DEFINED TRUST	0	1.368.152	1.368.152
**D	MAN FUNDS PLC MAN GLG EUROPEAN INCOME OPPORTUNITIES	0	195.000	195.000
**D	BAY2	0	591.255	591.255
**D	MAN FUNDS PLC MAN NUMERIC RI EUROPEAN EQUITY	0	25.800	25.800
**D	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	261.553	261.553
**D	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	1.581.562	1.581.562

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## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ALLSTATE LIFE INSURANCE COMPANY OF NEW YORK	0	50.174	50.174
**D	VIRTUS DUFF AND PHELPS GLOBAL INFRASTRUCTURE FUND	0	189.310	189.310
**D	VIRTUS WMC INTERNATIONAL DIVIDEND ETF	0	2.933	2.933
**D	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	0	7.444.954	7.444.954
**D	RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST	0	224.483	224.483
**D	FIRE AND POLICE MEMBERS BENEFIT INVESTMENT FUND	0	92.504	92.504
**D	FLORIDA GLOBAL EQUITY FUND LLC	0	57.625	57.625
**D	DIOCESE OF VENICE PENSION PLAN AND TRUST	0	9.492	9.492
**D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	0	2.698.793	2.698.793
**D	PUBLIC SCHOOL TEACHERS PENSION & RETIREMENT FUND OF CHICAGO	0	17.980	17.980
**D	STICHTING PENSIOENFONDS UWV	0	1.435.351	1.435.351
**D	STICHTING BEWAAREDER ACHMEA BELEGGINGSPOLS	0	1.236.772	1.236.772
**D	INESCO FUNDS	0	9.465.197	9.465.197
**D	NSPONTICELLO MINNESOTA RETAIL QUALIFIED TRUST	0	55.873	55.873
**D	NSP MINNESOTA PRAIRIE 1 RETAIL QUALIFIED TRUST	0	34.794	34.794
**D	NSP MINNESOTA PRAIRIE 2 RETAIL QUALIFIED TRUST	0	32.704	32.704
**D	INTERNATIONALE KAPITALANLEGESSELSCHAFT MBH ACTING FOR ACCOUNT OF BPT	0	11.795	11.795
**D	VANGUARD INTL HIGH DIV YLD INDEX FD	0	1.798.851	1.798.851
**D	RETIREMENT PLAN OF MARATHON OIL CO	0	26.047	26.047
**D	GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL INFRASTRUCTURE FUND	0	202.739	202.739
**D	HIGHLAND INVESTMENT FUND LLC	0	21.393	21.393
**D	PGE CORPORATION RETIREMENT MASTER TRUST	0	218.861	218.861
**D	PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFYING MASTER TRUST FOR DIABLO CANYON NUCLEAR GENERATING STATI NU	0	0	0
	232.085	232.085	0	0
**D	PG AND E POSTRETIREMENT MEDICAL PLAN TRUST MANAGEMENT AND NON IRREES	0	5.723	5.723
**D	STICHTING CZ FUND DEPOSITARY	0	136.313	136.313
**D	MAN FUNDS PLC MAN NUMERIC RI GLOBAL EQUITY	0	13.800	13.800
**D	CENTRAL STATES SE AND SW H AND W FUNDS	0	139.700	139.700
**D	DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS ZDV	0	136.745	136.745
**D	DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS SPEZIAL 20	0	85.000	85.000
**D	DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS SPEZIAL 2	0	1.889.872	1.889.872
**D	DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS SPEZIAL 18	0	270.529	270.529
**D	COLUMBIA SUSTAINABLE INTERNATIONAL EQUITY INCOME ETF	0	5.036	5.036
**D	NOVA SCOTIA POWER INCORPORATED MASTER TRUST	0	489.178	489.178
**D	AURION GLOBAL EQUITY FUND	0	27.385	27.385
**D	AZL INTERNATIONAL INDEX FUND	0	772.174	772.174
**D	AZL DFA INTERNATIONAL CORE EQUITY FUND	0	57.903	57.903
**D	XTRACKERS MSCI ALL WORLD EX US HIGH DIVIDEND YIELD EQUITY E	0	39.295	39.295
**D	XTRACKERS MSCI BAFE HIGH DIVIDEND YIELD EQUITY ETF	0	2.073.330	2.073.330
**D	XTRACKERS EUROZONE EQUITY ETF	0	3.162	3.162
**D	BNY MELLON INTERNATIONAL FUND	0	1.186.723	1.186.723
**D	SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM	0	43.845	43.845
**D	UNITED CHURCH FUNDS INC	0	74.100	74.100

Azionisti in delega:

4.427

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LISTA ESITO DELLE VOTAZIONI  
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## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	0	1.167.391	1.167.391
**D	NTUC INCOME INSURANCE CO OPERATIVE LTD	0	28.441	28.441
**D	NTUC INCOME INSURANCE CO OPERATIVE LIMITED NTUC INCOME CENTRE	0	6.034	6.034
**D	VANGUARD GLOBAL DIVIDEND FUND	0	8.583	8.583
**D	LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST 129.703	0	0	129.703
**D	ALABAMA TRUST FUND	0	263.010	263.010
**D	SIEMENS BALANCED	0	161.043	161.043
**D	ARCHDIOCESE OF PHILADELPHIA LAY EMPLOYEES RETIREMENT PLAN	0	117.801	117.801
**D	EMPLOYEES RETIREMENT SYSTEM OF BALTIMORE COUNTY	0	41.220	41.220
**D	HAWAIIAN ELECTRIC INDUSTRIES INC MASTER PENSION TRUST	0	174.519	174.519
**D	HAWAIIAN ELECTRIC INDUSTRIES INC MASTER VEBA TRUST	0	17.923	17.923
**D	NATIONAL ELEVATOR INDUSTRY PENSION PLAN	0	245.000	245.000
**D	SISTERS OF CHARITY OF LEAVENWORTH HEALTH SYSTEM MASTER TRUST	0	106.245	106.245
**D	SAUDI ARABIAN MONETARY AUTHORITY	0	485.403	485.403
**D	3M EMPLOYEE RETIREMENT INCOME PLAN TRUST	0	365.327	365.327
**D	ALASKA PERMANENT FUND CORPORATION	0	1.611.137	1.611.137
**D	KOORMIN BANK ACTING AS TRUSTEE OF SAMSUNG EUROPEAN ESG SECURITIZATION TRUST YEQUIT	0	50.060	50.060
**D	THE ROMAN CATHOLIC ARCHBISHOP OF LOS ANGELES	0	65.284	65.284
**D	PMPT INKA FONDS	0	498.728	498.728
**D	VIRGINIA RETIREMENT SYSTEM	0	4.186.925	4.186.925
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTRIE	0	258.281	258.281
**D	INVESCO PERPETUAL GLOBAL TARGETED INCOME FUND UK	0	3.252	3.252
**D	INKA PBEAAX	0	730.637	730.637
**D	INKA AUSGLEICHSFONDS	0	38.557	38.557
**D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	0	1.083.686	1.083.686
**D	COMMONWEALTH OF PA TREASURY	0	38.342	38.342
**D	ENSIGN PEAK ADVISORS INC	0	1.603.300	1.603.300
**D	IVY APOLLO MULTI ASSET INCOME FUND	0	375.817	375.817
**D	LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM	0	781.991	781.991
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	4.393.995	4.393.995
**D	RETIREMENT BENEFITS INVESTMENT FUND	0	72.013	72.013
**D	TEXAS EDUCATION AGCY	0	1.999.912	1.999.912
**D	RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	0	14.926	14.926
**D	BLACKROCK LIFE LIMITED	0	253.836	253.836
**D	IVY VIP GLOBAL EQUITY INCOME	0	922.537	922.537
**D	IVY GLOBAL EQUITY INCOME FUND	0	1.766.936	1.766.936
**D	STATE BOARD OF ADMINISTRATION OF FLORIDA	0	35.802	35.802
**D	POOL REINSURANCE CO LTD	0	80.490	80.490
**D	ADVANCED SERIES TRUST AST INTERNATIONAL VALUE PORTFOLIO	0	752.300	752.300
**D	ADVANCED SERIES TRUST AST ADVANCED STRATEGIES PORTFOLIO	0	474.400	474.400
**D	AST INTERNATIONAL VALUE PORTFOLIO	0	1.518.465	1.518.465
**D	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	0	53.606	53.606

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## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	STICHTING RABOBANK PENSIOENFONDS	0	1	1
**D	BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	0	542.273	542.273
**D	KENTUCKY RETIREMENT SYSTEMS	0	971.299	971.299
**D	KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	0	434.867	434.867
**D	TEXAS EDUCATION AGENCY	0	72.535	72.535
**D	METROPOLITAN EMPLOYEE BENEFIT SYSTEM	0	261.611	261.611
**D	BLACKROCK SOLUTIONS FUNDS ICAY	0	887.639	887.639
**D	PENSION RESERVES INVESTMENT TRUST FUND	0	4.900.765	4.900.765
**D	STATE OF SOUTH DAKOTA	0	30.084	30.084
**D	SOUTH DAKOTA RETIREMENT SYSTEM	0	400.399	400.399
**D	UNITED STATES ARMY NONAPPROPRIATED FUND EMPLOYEE RETIREMENT PLAN TRUST	0	224.550	224.550
**D	BELL ATLANTIC MASTER TRUST	0	1.150.182	1.150.182
**D	VEBA PARTNERSHIP N L P	0	62.515	62.515
**D	VERIZON MASTER SAVINGS TRUST	0	301.905	301.905
**D	SAN DIEGO GAS AND ELEC CO NUCLEAR FACILITIES QUAL DEC TRUST	0	96.896	96.896
**D	VOYA MULTI MANAGER INTERNATIONAL FACTORS FUND	0	82.202	82.202
**D	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	0	315.076	315.076
**D	QUALITY EDUCATION FUND	0	14.121	14.121
**D	ACHEMA PENSIOEN EN LEVENSVZERKERINGEN NV	0	37.711	37.711
**D	INDIANA PUBLIC RETIREMENT SYSTEM	0	172.513	172.513
**D	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	229.600	229.600
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF ARKSAAR MASTERFONDS	0	65.000	65.000
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	0	148.890	148.890
**D	ARKANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	1.024.610	1.024.610
**D	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	0	4	4
**D	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	0	1.139.506	1.139.506
**D	TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	0	156.212	156.212
**D	UPS GROUP TRUST	0	82.632	82.632
**D	ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH AL TRUST AKTIEN	0	32.421	32.421
**D	EGIM OMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	0	33.796	33.796
**D	ENERGY INSURANCE MUTUAL LIMITED	0	48.282	48.282
**D	PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND	0	413.431	413.431
**D	METROPOLITAN LIFE INSURANCE COMPANY	0	358.577	358.577
**D	SHERIFFS PENSION AND RELIEF FUND	0	29.600	29.600
**D	ARBUDSMARKEDETS TILLAEKSPENSION	0	2.947.980	2.947.980
**D	ARCA FONDI SGR SPA - FONDO ARCA AZIONI ITALIA	0	4.000.000	4.000.000
**D	AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	0	1.439.304	1.439.304
**D	AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA	0	4.415.000	4.415.000
**D	AMUNDI SGR SPA	0	1.694.199	1.694.199
**D	AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE	0	360.713	360.713
**D	AMUNDI SGR SPA / AZIONARIO VALORE EUROPA A DISTRIBUZIONE	0	1.293.547	1.293.547
**D	AMUNDI SGR SPA / OBBLIGAZIONARIO FTU` A DIS TRIBUZIONE	0	311.704	311.704
**D	AB SICAV I - LOW VOLATILITY EQ	0	4.166.181	4.166.181

Azionisti in delega:

4.427

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Bilancio di esercizio al 31 dicembre 2020

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CHERRY TREE FUND A SERIES TRUS	0	636.765	636.765
**D	MORGAN STANLEY PATHWAY FUNDS	0	1.287.740	1.287.740
**D	TOUCHSTONE STRATEGIC TRUST	0	1.899.183	1.899.183
**D	AB CAP FUND, INC.- AB INTERNAT	0	1.251.563	1.251.563
**D	METZLER INTERNATIONAL INVESTME	0	465.500	465.500
**D	SEI GLOBAL MASTER FUND PLC	0	193.419	193.419
**D	ALLIANCEBERNSTEIN FUND-DYNAMIC	0	20.610	20.610
**D	KOKUSAI EQUITY INDEX FUND	0	229.530	229.530
**D	CNS GLOBAL LIST INFRASTRUCTURE	0	219.589	219.589
**D	NORTHERN LIGHTS FUND TRUST IV	0	41.230	41.230
**D	BLACKROCK GA DYNAMIC EQUITY	0	10.287	10.287
**D	AB SICAV I - ALTERNATIVE RISK	0	14.129	14.129
**D	AB SICAV I - ALL MARKET TOTAL	0	2.381	2.381
**D	AB SICAV I - ALL MARKET INCOME	0	160.058	160.058
**D	CULLEN INTERNATIONAL HIGH DIVI	0	583.721	583.721
**D	AB SICAV I - EUROZONE EQUITY	0	4.179.570	4.179.570
**D	AB SICAV I - EUROPEAN EQUITY	0	2.317.881	2.317.881
**D	CULLEN FUNDS PLC	0	131.098	131.098
**D	WELLS FARGO	0	9.122	9.122
**D	PGIM ETF TRUST - PGIM QMA STRA	0	8.901	8.901
**D	AB SICAV I - LOW VOLATILITY	0	150.500	150.500
**D	BRIDGE BUILDER INTERNATIONAL E	0	2.971.864	2.971.864
**D	BRIDGE BUILDER INTERNATIONAL	0	9.389.160	9.389.160
**D	TOUCHSTONE FUNDS GROUP TRUST	0	114.704	114.704
**D	SMITH GROUP GLOBAL LARGE CAP	0	20.300	20.300
**D	OFI RS CROISSANCE DURABLE ET S	0	385.304	385.304
**D	INSPIRE INTERNATIONAL ESG ETF	0	59.976	59.976
**D	AVIVA EUROPE	0	33.489	33.489
**D	CUSTODY BANK OF JAPAN, LTD	0	81.067	81.067
**D	AVIVA ACTIONS EURO ISR	0	540.126	540.126
**D	AB SICAV I - EUROPE (EX UK) EQ	0	9.188	9.188
**D	BLK MAGI FUND A SERIES TRUST	0	2.399	2.399
**D	AB SICAV I - SUSTAINABLE ALL M	0	4.410	4.410
**D	BLACKROCK EUROFUND	0	262.385	262.385
**D	AVIVA PATRIMOINE	0	92.799	92.799
**D	AFER ACTIONS MONDE	0	374.315	374.315
**D	AVIVA DIVERSIFIE	0	16.080	16.080
**D	BLACKROCK GLOBAL ALLOCATION FU	0	22.279.803	22.279.803
**D	AVIVA INVESTORS CONVICTION	0	912.932	912.932
**D	AVIVA INVESTORS ACTIONS EUR	0	498.441	498.441
**D	AFER PATRIMOINE	0	80.733	80.733
**D	AFER ACTIONS EURO ISR	0	4.928.155	4.928.155
**D	AVIVA PERFORMANCE	0	26.518	26.518

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## FAVOREVOLI

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***D	BLACKROCK GLOBAL ALLOCATION PO	0	167.344	167.344
***D	AVIVA INVESTORS SELECTION	0	99.138	99.138
***D	AVIVA INVESTORS VALEURS EUR	0	143.404	143.404
***D	BLACKROCK GLOBAL ALLOCATION VI	0	7.326.695	7.326.695
***D	AVIVA INVEST VALORISATION	0	521.545	521.545
***D	SG ACTIONS EUROPE	0	21	21
***D	SG ACTIONS EUROPE LARGE CAP	0	31	31
***D	AB FCP I-GLOBAL VALUE PORTFOLI	0	1.488.890	1.488.890
***D	AFS-GLOBAL MULTI ASSET GR	0	2.699	2.699
***D	CUSTODY BANK OF JAPAN	0	163.500	163.500
***D	LYXOR MSCI EUROPE UCITS ETF	0	1.067.309	1.067.309
***D	LYXOR EURO STOXX 50 (DR) UCITS	0	953.063	953.063
***D	E T H I CA	0	300.000	300.000
***D	LYXOR INDEX FUND EURO	0	14.819	14.819
***D	ETOILE MULTI GESTION EUROPE N.	0	135.000	135.000
***D	ETOILE ACTIONS RENDEMENT	0	94	94
***D	ETOILE ENERGIE EUROPE	0	58	58
***D	THE NOMURA TRUST AND BANKING C	0	60.209	60.209
***D	ETOILE ROTATION SECTORIELLE	0	38	38
***D	ABON GLOBAL ABSOLUTE RETURN FU	0	169.566	169.566
***D	EMG EUROPE INVESCO ASSET MANAG	0	97.719	97.719
***D	AB FCP I - DYNAMIC DIVERSIFIED	0	10.410	10.410
***D	EMG EUROPE LAZARD AM	0	223.097	223.097
***D	NUVEEN GLOBAL INVESTORS FUND P	0	89.969	89.969
***D	ETOILE ACTIONS INTERNATIONALA	0	286.499	286.499
***D	OFI FINANCIAL INVES-RS EURO EQ	0	339.777	339.777
***D	AB CAYMAN MASTER TRUST - GLOBA	0	110.784	110.784
***D	SG DNCA ACTIONS EUROPE CLIM	0	20.000	20.000
***D	OFI CROISSANCE DURABLE ET SOLI	0	167.644	167.644
***D	NESTLE FRANCE EQUILIBRE	0	37.506	37.506
***D	MAIF CROISSANCE DURABLE	0	236.252	236.252
***D	ANDROS	0	29.699	29.699
***D	ASTRAZENECA FONDS N2 DYNAMIQUE	0	13.344	13.344
***D	ALLIANZ CORE DIVIDEND MAINZER	0	288.231	288.231
***D	GSK ACTIONS	0	13.540	13.540
***D	MUL- LYX FTSE IT ALL CAP PIR 2	0	143.265	143.265
***D	VOLKSWAGEN	0	10.458	10.458
***D	SG DIVERSIFIE ISR	0	110.528	110.528
***D	OFI RS DYNAMIQUE	0	594.688	594.688
***D	SG ACTIONS INTERNATIONALES	0	320.000	320.000
***D	ALSTOM A SOLIDAIRE	0	32.134	32.134
***D	OFI RS EQUILIBRE	0	510.170	510.170
***D	OFI RS PRUDENT	0	182.475	182.475



LISTA ESITO DELLE VOTAZIONE  
 Oggetto: Bilancio di esercizio al 31 dicembre 2020

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	OFI CROISSANCE DURABLE ET SOL.	0	21.103	21.103
**D	OFI RS EQUITY CLIMATE CHANGE	0	1.212.000	1.212.000
**D	OFI FINANCIAL INVESTMENT-RS EU	0	2.012.399	2.012.399
**D	MONCEAU EUROPE VALUE	0	519.267	519.267
**D	FONDS PALLADIO	0	200.991	200.991
**D	MONCEAU ETHIQUE	0	157.657	157.657
**D	PASTEUR ISR	0	253.273	253.273
**D	SEYOND	0	70.692	70.692
**D	SOGECAP PROTECTED EQUITIES	0	209.866	209.866
**D	UF 6 A	0	145.323	145.323
**D	IRCEC CASSETTE DIVERSIFIE	0	205.279	205.279
**D	SOGECAP AP CLIMAT PAB	0	424.292	424.292
**D	SILVER INVESCO EURO EQUITY	0	418.235	418.235
**D	ARAGO	0	85.332	85.332
**D	AIM EQUITY EUROPE CANTONS	0	1.105.901	1.105.901
**D	ALZ AIR FRANCE POCHE ACT EUR	0	84.652	84.652
**D	AIM EQUITY EUROPE PG VIE BUCK.	0	288.006	288.006
**D	ALLIANZ HOSPITALIERS EURO	0	460.100	460.100
**D	ALLIANZ HOSPIT VAL DURABLES	0	350.000	350.000
**D	DIVERSIFIE ACTIONS 50-65 DU CN	0	35.861	35.861
**D	MIF WORLD EQUITY	0	29.432	29.432
**D	MAAF ASSURANCES SA	0	927.636	927.636
**D	PROTEC BTP	0	12.760	12.760
**D	LE FINISIERE ASSURANCE	0	923	923
**D	LEQUITE SA	0	68.589	68.589
**D	GENERALI IARD	0	316.142	316.142
**D	ALLIANZ RETRAITE	0	219.693	219.693
**D	ALLIANZ VIE	0	84.930	84.930
**D	ALLIANZ VIE	0	596.865	596.865
**D	LYX IND FD-LYXOR CORE E.S. 300	0	597.972	597.972
**D	LYX IND FD-LYXOR CORE S.E.600	0	2.006.307	2.006.307
**D	LYXINDEX FUND LYXOR MSCI EV	0	1.293.397	1.293.397
**D	MULTI UNITS LUX-LYXOR CORE MSC	0	471.900	471.900
**D	LYXOR CORE MSCI WORLD DR UCITS	0	154.915	154.915
**D	LYXOR MSCI EUROPE ESG LEADERS	0	1.533.986	1.533.986
**D	MUL-LYXOR MSCI EUROPE CLIMATE	0	2.204	2.204
**D	MUL-LYXOR MSCI WORLD CLIMATE C	0	16.282	16.282
**D	MUL-LYX S AND P EUROZ PAR-AL	0	823.856	823.856
**D	MUL-LYX SP GD PAR-ALIG CLIM EU	0	15.595	15.595
**D	MUL-LYX SP EU PAR-ALIG CLIM EU	0	19.587	19.587
**D	LIF-LYXOR MSCI WORLD CATHOL FR	0	69.729	69.729
**D	LYX IND FD-LYXOR CORE EUR.S 50	0	965.036	965.036
**D	ASB AXION-OPPORTUNITY FUND	0	13.000	13.000

LISTA ESITO DELLE VOTAZIONE  
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## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ASI PROGETTO SVILUPPO GLOBALE	0	450.748	450.748
**D	ASI PROGETTO SVILUPPO GLOB. II	0	307.527	307.527
**D	AMUNDI SF EURO EQ MARKET PLUS	0	153.975	153.975
**D	AMUNDI SF EUROPEAN RESEARCH	0	104.342	104.342
**D	AMUNDI S.F-EUROPEAN EQUITY OPT	0	160.658	160.658
**D	AM SOL IT- PROGETTO CED 04 24	0	12.911	12.911
**D	AMUNDI SI-PROG.SVILUPP ORIENTE	0	162.295	162.295
**D	AMUNDI SOL IT-PR SV ORIENTE II	0	72.719	72.719
**D	ASI - PROG AZIONE CITTA FUTURE	0	88.916	88.916
**D	PIONEER INVESTMENTS TOTAL RET.	0	35.959	35.959
**D	AMUNDI SF DIVERS. TARGET INCL1	0	8.876	8.876
**D	AMUNDI SOLUZ IT PROG CED 06 21	0	21.012	21.012
**D	AMUNDI SOLUZ IT PROG CED 08 21	0	12.454	12.454
**D	AMUNDI SOLUZ IT PROG CED 09 21	0	19.232	19.232
**D	AMUNDI SF DIVERSIFIED TG 11 22	0	10.391	10.391
**D	AMUNDI SOLUZ IT PROG CED 11 21	0	16.612	16.612
**D	AMUNDI SOLUZ IT PROG CED 12 21	0	12.606	12.606
**D	AMUNDI SOLUZ IT PROG CED 02 22	0	34.338	34.338
**D	AMUNDI SOLUZ IT PROG CED 03 22	0	27.297	27.297
**D	AMUNDI SOLUZ IT PROG CED 06 22	0	18.085	18.085
**D	AMUNDI SOLUZ IT PROG CED 05 22	0	17.905	17.905
**D	AMUNDI SOLUZ IT PROG CED 10 22	0	19.525	19.525
**D	AMUNDI SOLUZ IT PROG CED 12 22	0	35.215	35.215
**D	AMUNDI SOLUZ IT PROG CED 04 23	0	16.135	16.135
**D	AMUNDI SOLUZ IT PROG CED 04 22	0	16.610	16.610
**D	AMUNDI SOLUZ IT PROG CED 05 23	0	16.380	16.380
**D	AM SOL IT - PROG CED 06 23	0	13.488	13.488
**D	ASI - PROGETTO CEDOLA 07 23	0	11.911	11.911
**D	ASI - PROGETTO CEDOLA 09 2023	0	15.810	15.810
**D	ASI - PROGETTO CEDOLA 10 2023	0	15.589	15.589
**D	ASI - PROGETTO CEDOLA 12 2023	0	11.660	11.660
**D	AM SOL IT - PROGETTO CED 01 24	0	23.158	23.158
**D	AMIF-EMU EQUITY	0	136.244	136.244
**D	PI IF - EUROPEAN EQUITY	0	220.829	220.829
**D	AMUNDI SOLUZIONI IT PROG AZION	0	12.072	12.072
**D	AMUNDI SOLUZ IT PROG CED 09 22	0	34.434	34.434
**D	AMUNDI SOLUZ IT PROG CED 07 22	0	14.666	14.666
**D	PSSF PROGETTO AZIONE SOSTEN II	0	9.366	9.366
**D	AM SOL IT PROG AZIONE SOST III	0	22.987	22.987
**D	AM SOL IT PROG AZIONE SOST. IV	0	8.783	8.783
**D	AM SOL IT PROG AZIONE SOSTEN V	0	7.356	7.356
**D	AMUNDI DIVIDENDO ITALIA	0	2.275.000	2.275.000
**D	AMUNDI REST SELECTION PLUS	0	52.811	52.811

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Bilancio di esercizio al 31 dicembre 2020

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AMUNDI BEST SELECTION TOP	0	27.174	27.174
**D	AMUNDI OBIETTIVO RISPARMIO 2022	0	2.703	2.703
**D	AMUNDI OBIETTIVO CRESCITA 2022	0	11.684	11.684
**D	AMUNDI OBIETTIVO RISPARMIO 2022 DUE	0	2.836	2.836
**D	AMUNDI OBIETTIVO CRESCITA 2022 DUE	0	12.481	12.481
**D	AMUNDI OBIETTIVO RISPARMIO 2022 TRE	0	2.446	2.446
**D	AMUNDI VALORE ITALIA PIR	0	225.000	225.000
**D	AMUNDI BEST SELECTION CLASSIC	0	49.045	49.045
**D	AMUNDI OBIETTIVO RISPARMIO 2022 QUATTRO	0	2.466	2.466
**D	AMUNDI ACCUMULAZIONE ITALIA PIR 2023	0	453.000	453.000
**D	AMUNDI PRIVATE GLOBAL INFRASTRU 2024	0	2.001	2.001
**D	AMUNDI PROGETTO INCOME 2026	0	12.228	12.228
**D	AMUNDI PROGETTO INCOME 2025	0	22.274	22.274
**D	ESPERIDES - S.A. SICAV-SIF	0	48.425	48.425
**D	AMUNDI SIF GLOBAL ETHICAL EQUITIES	0	15.052	15.052
**D	CORDIUS WORLD EQUITIES QUALITY	0	34.623	34.623
**D	AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	0	37.037	37.037
**D	AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB	0	30.108	30.108
**D	AMUNDI INDEX MSCI WORLD	0	5.866	5.866
**D	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME	0	58	58
**D	AMUNDI FUNDS NEW SILK ROAD	0	74.103	74.103
**D	AMUNDI PRIME EUROPE - UCITS ETF DR	0	12.485	12.485
**D	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB	0	8.686	8.686
**D	LOF3 EUROPE EQUITY RISK BASED	0	25.855	25.855
**D	AMUNDI FUNDS REAL ASSETS TARGET INCOME	0	250.000	250.000
**D	AMUNDI MSCI WORLD ESG LEADERS SELECT	0	44.749	44.749
**D	AURISX ALLIANCEBERNSTEIN GLOBAL EQUITIES	0	25.460	25.460
**D	AMUNDI INDEX MSCI EUROPE	0	61	61
**D	AMUNDI MSCI EMU ESG UNIVERSAL SELECT	0	53.863	53.863
**D	DNCA EURO VALUE EQUITY	0	16.149	16.149
**D	AMUNDI FUNDS DYNAMIC MULTI FACT EUROPE EQU	0	59.536	59.536
**D	AMUNDI FUNDS GLOBAL MULTI-ASSET	0	90.186	90.186
**D	CPR INVEST-EUROPE SPECIAL SITUATIONS	0	63.186	63.186
**D	AMUNDI MSCI EUROPE EX UK	0	5.442	5.442
**D	AMUNDI FUNDS GLOBAL PERSPECTIVES	0	13.737	13.737
**D	VALIANT AKTIEN EUROP	0	38.980	38.980
**D	AMUNDI PRIME GLOBAL - UCITS ETF DR	0	45.931	45.931
**D	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	0	2.216	2.216
**D	SEYOND EUROPE MARKET NEUTRAL	0	1.784	1.784
**D	AMUNDI FDS GLOBAL MULTI-ASSET TARGET INC	0	100.424	100.424
**D	LOMBARD ODIER FUNDS EUROPE RESPONSIBLE EQUITY ENHANCED	0	46.101	46.101
**D	AMUNDI FUNDS EQUITY EMERGING FOCUS	0	141.033	141.033
**D	AMUNDI FUNDS EURO MULTI-ASSET TARGET INC	0	234.029	234.029

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Bilancio di esercizio al 31 dicembre 2020

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCO	0	3.943.110	3.943.110
**D	AMUNDI FDS GLOB MULTI-ASSET CONSERVATIVE	0	321.524	321.524
**D	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	0	2.343	2.343
**D	SEYOND EUROPE MINVOL	0	615.120	615.120
**D	AMUNDI FUNDS EQUITY EURO RISK PARITY	0	418.551	418.551
**D	CPR INVEST - FUTUR CITIES	0	107.343	107.343
**D	AMUNDI EURO STOXX 50	0	3.759.733	3.759.733
**D	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	0	255.608	255.608
**D	AMUNDI FUNDS MULTI ASSET CONSERVATIVE	0	114.717	114.717
**D	AMUNDI MSCI EUROPE ESG LEADERS SELECT	0	87.466	87.466
**D	AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB	0	38.924	38.924
**D	DNB FUND - RENEWABLE ENERGY	0	1.885.039	1.885.039
**D	OYSTER SUSTAINABLE EUROPE	0	860.000	860.000
**D	LO FUNDS GLOBAL RESPONSIBLE EQUITY	0	7.150	7.150
**D	NEF EURO EQUITY	0	1.205.084	1.205.084
**D	AMUNDI PRIME EUROZONE	0	126.869	126.869
**D	SEYOND GLOBAL MINVOL	0	190.116	190.116
**D	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNIT	0	108.665	108.665
**D	AMUNDI INDEX MSCI EMU	0	7.156.094	7.156.094
**D	AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	0	5.755	5.755
**D	AMUNDI FUNDS EQUITY EMERGING CONSERVATIVE	0	24.841	24.841
**D	AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO	0	872.989	872.989
**D	AF DYNAMIC MULTI FACTO GLOBAL EQ-EUROPE	0	29.230	29.230
**D	AMUNDI FUNDS EQUITY EUROPE RISK PARITY	0	39.873	39.873
**D	G FUND - TOTAL RETURN ALL CAP EUROPE	0	600.000	600.000
**D	CANDRIAM QUANT EQUITIES EUROPE	0	25.053	25.053
**D	CANDRIAM QUANT EQUITIES MULTI FACTOR GLOBAL	0	12.536	12.536
**D	CLEOME INDEX EUROPE EQUITIES	0	747.910	747.910
**D	CANDRIAM SUSTAINABLE EQUITY WORLD	0	201.252	201.252
**D	CANDRIAM QUANT EQUITIES MULTI-FACTOR EMU	0	20.100	20.100
**D	CLEOME INDEX GLOBAL EQUITIES	0	5.290	5.290
**D	CLEOME INDEX WORLD EQUITIES	0	33.574	33.574
**D	CLEOME INDEX EMU EQUITIES	0	389.502	389.502
**D	CANDRIAM SUSTAINABLE EQUITY EMU	0	328.245	328.245
**D	NIF I ALLIANZ BERNSTEIN	0	1.920.290	1.920.290
**D	DMS STIRLING HOUSE DYNAMIC	0	68.900	68.900
**D	DMS STIRLING HOUSE BALANCED	0	62.300	62.300
**D	DMS VERBATIM PORTFOLIO 5 INCOME FUND	0	55.000	55.000
**D	DMS STIRLING HOUSE GROWTH FUND	0	198.500	198.500
**D	DMS STIRLING HOUSE MONTHLY INCOME FUND	0	3.600	3.600
**D	CENTRAL BANK OF IRELAND	0	56.425	56.425
**D	BBVA DURB INTL EUROPEAN EQUITY FUND	0	49.503	49.503
**D	EDMOND DE ROTHSCHILD FUND INCOME EUROPE	0	440.740	440.740

LISTA ESITO DELLE VOTAZIONE  
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## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	EDMOND DE ROTHCHILD FUND EQUITY EURO CORE	0	515.400	515.400
**D	EDR FUND GLOBAL VALUE	0	104.900	104.900
**D	EDMOND DE ROTHCHILD FUND II - INCOME 2024	0	85.630	85.630
**D	BBVA GLOBAL FUNDS-OLIVO FUND	0	27.000	27.000
**D	BBVA DURB INTL TABA DE INV	0	5.000	5.000
**D	AMUNDI WELTPORTFOLIO	0	28.986	28.986
**D	SUDINVEST 29	0	16.389	16.389
**D	COVEA PROTECTION JURIDIQUE	0	87.820	87.820
**D	APSA-SRI ABSOL RETURN MULTI-ASSETS N2	0	869	869
**D	MMA IARD	0	977.396	977.396
**D	GMF ASSURANCES	0	661.388	661.388
**D	BPCE IARD	0	64.684	64.684
**D	GMF VIE D	0	2.139.012	2.139.012
**D	MAAF VIE WINNEO PERP	0	5.599	5.599
**D	LA SAUVEGARDE	0	36.792	36.792
**D	MANDAT ACTION HGAM	0	407.356	407.356
**D	FIDELIA ASSISTANCE	0	11.992	11.992
**D	MAAF SANTE	0	29.139	29.139
**D	MAAF VIE ACTIF GENERAL	0	1.101.335	1.101.335
**D	APSA-SRI ABSOL RETURN MULTI-ASSETS N1	0	6.997	6.997
**D	CRAMA LOIRE BRETAGNE ACTIONS	0	82.192	82.192
**D	GGVIE PREFON RETRAITE A	0	632.260	632.260
**D	270..POSTE AVENIR	0	10.750.000	10.750.000
**D	PV3 PEP	0	473.000	473.000
**D	CNBF-RC-SYCOMORE-ACT	0	398.129	398.129
**D	PV4..CAPIPOSTE PROROGE	0	146.000	146.000
**D	EVA..PERP ECUR. EN EUROS	0	43.776	43.776
**D	050..ONDEO	0	8.563	8.563
**D	272..CNP-TRESOR EN EUROS	0	264.784	264.784
**D	CNBF-RB-SYCOMORE-ACT	0	155.882	155.882
**D	LBP PREVOYANCE GENERAL	0	164.000	164.000
**D	CONTI INTERNATIONAL	0	18.614	18.614
**D	CARPIMKO DIVERSIFIE AGI	0	175.950	175.950
**D	AA. ALLIANZ DIVERSIFIE	0	1.035.000	1.035.000
**D	ALLIANZ DIVERSIFIE CAUMARTIN	0	130.000	130.000
**D	A.A.-BNP PAM-ISR	0	1.102.809	1.102.809
**D	FCP CARPIMKO EUROPE	0	522.000	522.000
**D	FCPE IBM FRANCE C	0	110.000	110.000
**D	FCP HAMELIN DIVERSIFIE FLEX II	0	12.508	12.508
**D	AP ACTIONS 1 EURO	0	358.468	358.468
**D	LA GRENOUILLERE	0	28.007	28.007
**D	RL PREVOYANCE	0	236.686	236.686
**D	NEMAUSUS	0	4.391	4.391

LISTA ESITO DELLE VOTAZIONE  
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## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CELLSADEL	0	13.773	13.773
**D	AA NATIXIS ACTIONS MIN VAR	0	693.095	693.095
**D	TOPAZE	0	23.000	23.000
**D	FIVG GROUPE ISA	0	13.343	13.343
**D	DUGUAY ACTIONS EUROPE	0	129.059	129.059
**D	JP2H	0	3.085	3.085
**D	GROUPE CEA CROISSANCE_FCFE	0	7.611	7.611
**D	LCL DYNAMIQUE	0	54.060	54.060
**D	AMUNDI LABEL DYNAMIQUE ESR	0	134.764	134.764
**D	AMUNDI LABEL PRUDENCE ESR	0	116.504	116.504
**D	ORANO DIVERSIFIE EQUILLIBRE	0	10.247	10.247
**D	FCPE IBM FRANCE F	0	86.648	86.648
**D	NOYANGE	0	10.011	10.011
**D	PERP PROGRESSIF	0	169.390	169.390
**D	FCPE CA SA EXPANSION	0	35.000	35.000
**D	FCP BOURBON 7	0	28.521	28.521
**D	IRIS	0	19.337	19.337
**D	NVALI	0	32.095	32.095
**D	UNIVERS CNP 1	0	163.810	163.810
**D	ICARE	0	14.648	14.648
**D	JMC	0	5.500	5.500
**D	ROPS-SMART INDEX EURO	0	404.466	404.466
**D	ROTONDE	0	81.485	81.485
**D	CARBP DIVERSIFIE	0	376.256	376.256
**D	ARCO QUANT 2	0	554.559	554.559
**D	AMUNDI RESA DYNAMIQUE	0	17.447	17.447
**D	PREDIQUANT A2 - ACTIONS EUROPE	0	76.994	76.994
**D	TECHNIP EQUILLIBRE	0	60.707	60.707
**D	LCL EQUILLIBRE	0	55.779	55.779
**D	VILLIERS ALTO	0	153.333	153.333
**D	BOURBON 13	0	292.640	292.640
**D	LV, CHALLENGE	0	138.678	138.678
**D	AMUNDI PULSATIONS	0	783.935	783.935
**D	UECM ALSACE	0	22.000	22.000
**D	MG INVEST	0	6.737	6.737
**D	DAN EQUILLIBRE	0	18.728	18.728
**D	ADVIT ACT EU	0	198.000	198.000
**D	JMW	0	14.800	14.800
**D	VILLIERS DIAPASON	0	194.669	194.669
**D	ALTADIR	0	2.678	2.678
**D	FCP NJT	0	8.575	8.575
**D	FDRN AMUNDI	0	182.612	182.612
**D	RODA POCHE VEGA IM	0	5.385	5.385

## LISTA ESITO DELLE VOTAZIONE

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## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CONCORDE 96	0	225.882	225.882
**D	ADP DIVERSIFIE DYNAMIQUE	0	33.638	33.638
**D	AGRICA ACTIONS OBJECTIF SCR	0	516.154	516.154
**D	FCP AAE MG	0	161.819	161.819
**D	APV	0	2.547	2.547
**D	DUGUAY STRATEGIE	0	25.378	25.378
**D	FONDATION EUROPE	0	135.192	135.192
**D	GRD20 ACTIONS	0	53	53
**D	FCP FONDATION F. ET P. SOMMER	0	34.013	34.013
**D	ARIANESPACE MARCHÉ	0	8.364	8.364
**D	AC GLOBAL CONVICTIONS	0	28.629	28.629
**D	RGEFARGNE 2 DIVERSIFIE	0	87.383	87.383
**D	L.S DYNAMIQUE ET SOLIDAIRE	0	10.000	10.000
**D	AB CFAO	0	18.350	18.350
**D	FINAGEST	0	18.734	18.734
**D	FDJA 86 FCP	0	4.413	4.413
**D	DOUCE FAMILLE	0	5.457	5.457
**D	RSRC ACTIONS	0	866.129	866.129
**D	N 1 RENDEMENT EQUILIBRE	0	26.250	26.250
**D	AFTEROL	0	15.527	15.527
**D	DELPHI	0	3.600	3.600
**D	FONDS EDUCATION ET DEVELOPEME	0	12.598	12.598
**D	EPARGNE MODEREE THALES	0	125.726	125.726
**D	JAFAM	0	9.843	9.843
**D	CRN AMUNDI ACTIONS	0	91.966	91.966
**D	ROPS EURO P	0	1.128.450	1.128.450
**D	BEL EQUITY EUROPE ESG	0	1.112.030	1.112.030
**D	ROMACO SICAV	0	7.165	7.165
**D	ECUREUIL PROFIL 90	0	2.600.972	2.600.972
**D	AMUNDI LABEL EQUILIBRE ESR	0	180.824	180.824
**D	BANASSAT INVEST	0	2.534	2.534
**D	AP ACTIONS 3 MIN VOL	0	101.871	101.871
**D	IP ACTIONS EURO	0	241.764	241.764
**D	FCP ARRCO LONG TERME D	0	702.317	702.317
**D	BIOCASH	0	20.546	20.546
**D	CHANTEPIERRE	0	7.135	7.135
**D	ARRCO LONG TERME F	0	103.872	103.872
**D	FCP UFF CAP DIVERSIFIE EN EUR	0	154.899	154.899
**D	SICAV JUNOT STRATEGIE	0	1.396	1.396
**D	BERING	0	29.093	29.093
**D	FONDS OBJECTIF CLIMAT ACTIONS 1	0	494.070	494.070
**D	SAFRAN MIXTE SOLIDAIRE	0	18.096	18.096
**D	TECHNIPPMC DYNAMIQUE	0	58.470	58.470

Azionisti in delega:

4.427

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LISTA ESITO DELLE VOTAZIONE  
 Oggetto: **Bilancio di esercizio al 31 dicembre 2020**

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AA NATIXIS DIVERSIFIE	0	324.471	324.471
**D	ERISA ACTION EUROPE N 2	0	163.357	163.357
**D	PREDIQUANT PREMIUM TITRES VIFS ACTIONS	0	2.064.758	2.064.758
**D	SFPG INVEST LT	0	3.523	3.523
**D	CALIFORNIA 09	0	7.601	7.601
**D	SOLIDARITE	0	6.684	6.684
**D	FCP CARP - INDO	0	549.293	549.293
**D	DANAE SICAV	0	9.986	9.986
**D	LHL EXPANSION	0	5.716	5.716
**D	FIFL	0	3.044	3.044
**D	FDJ EQUILIBRE SOLIDAIRE	0	29.307	29.307
**D	PIGMENTS	0	6.500	6.500
**D	GLOBAL MULTI ASSET KKS	0	52.818	52.818
**D	FC CARPIMKO	0	624.265	624.265
**D	SAFRAN DYNAMIQUE	0	94.106	94.106
**D	CARPIMKO ACTIONS LO	0	475.000	475.000
**D	NOBC SAPAR	0	61.000	61.000
**D	EGEPARGNE ACTIONS MONDE ISR	0	151.146	151.146
**D	CNP ASSUR NAM ACTIONS EUROPE	0	308.586	308.586
**D	WORLD EQUITIES	0	16.354	16.354
**D	SCOTS	0	6.625	6.625
**D	CAVEC GROUPAMA DIVERSIFIE	0	424.741	424.741
**D	GAN FRANCESELECT	0	86.304	86.304
**D	ALLOCATION INVEST EQUITY CORE	0	267.150	267.150
**D	LBPAM RESPONSABLE ACTIONS EUROPE	0	43.827	43.827
**D	A.A. - GROUPAMA - ISR	0	1.262.519	1.262.519
**D	LBPAM ISR STRATEGIE PEA 2	0	110.733	110.733
**D	LBPAM ISR ACTIONS OPTI INDICE EURO	0	2.440	2.440
**D	LBPAM ISR ACTIONS EUROPE 50	0	111.451	111.451
**D	LBPAM ISR STRATEGIE PEA 1	0	71.239	71.239
**D	GROUPAMA CR ACTIONS EURO	0	24.399	24.399
**D	LBPAM ISR ACTIONS FOCUS EURO	0	1.718.274	1.718.274
**D	GROUPAMA CR GENOVA 1	0	262.615	262.615
**D	LBPAM VOIE LACTEE	0	59.171	59.171
**D	GROUPAMA NORD EST	0	92.737	92.737
**D	GROUPAMA CR TOTAL RETURN ALL CAP EUROPE	0	48.240	48.240
**D	LBPAM ISR ACTIONS 80	0	461.757	461.757
**D	GROUPAMA PHARMA DIVERSIFIE	0	170.000	170.000
**D	GROUPAMA PARIS VAL DE LOIRE ACTIONS EURO	0	80.556	80.556
**D	FCP GROUPAMA GRAND EST	0	33.450	33.450
**D	CNP TOCQUEVILLE VALUE EUROPE I	0	1.054.753	1.054.753
**D	LBPAM ISR ACTIONS MONDE	0	215.000	215.000
**D	FORT ROYAL EQUILIBRE	0	153.118	153.118



## LISTA ESITO DELLE VOTAZIONE

Oggetto: Bilancio di esercizio al 31 dicembre 2020

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AGRICOLA TACTIQUE G	0	178.814	178.814
**D	LBPAM ACTIONS EURO	0	828.712	828.712
**D	GAN EUROSTRATEGIE	0	117.662	117.662
**D	LBPAM ACTIONS DIVIDENDES EUROP	0	972.392	972.392
**D	ASTORG TUNNEL SP	0	180.670	180.670
**D	FRAGUS	0	847.380	847.380
**D	CONTI GESTION	0	133.879	133.879
**D	TONI ACTIONS 100 ISR	0	578.714	578.714
**D	LBPAM ISR ACTIONS EUROPE MONDE	0	372.706	372.706
**D	VIVACCIO ACTIONS ISR	0	2.380.408	2.380.408
**D	ALLOCATION INVEST INDIANAPOLIS	0	153.909	153.909
**D	WALLON	0	244.716	244.716
**D	MICHELET TUNNEL	0	149.703	149.703
**D	ARIA	0	15.131	15.131
**D	CAVEC LA FRANCAISE DIVERSIFIE	0	148.512	148.512
**D	AA LA FRANCAISE ISR	0	594.031	594.031
**D	CONTI PLACEMENTS	0	59.132	59.132
**D	OFI AF DYNAMIQUE	0	48.425	48.425
**D	FCP CNP ACP ACTIONS LT	0	285.148	285.148
**D	CARPIMKO ACTIONS SVC	0	437.353	437.353
**D	FCP NATEXIS PERFORMANCE 09	0	76.370	76.370
**D	S CAVAMAC ACTIONS EURO	0	222.801	222.801
**D	ROPS ACTIONS EUROPEENNES 1	0	414.572	414.572
**D	GROUPAMA EPARGNE RESPONSABLE PERSPEC DYN	0	553.315	553.315
**D	GROUPAMA EPARGNE RESPONSABLE PERSPECTIVE EQUILIBRE	0	469.296	469.296
**D	GROUPAMA EPARGNE RESPONSABLE DYNAMIQUE 1	0	265.626	265.626
**D	GROUPAMA EPARGNE RESPONSABLE EQUILIBRE 1	0	404.686	404.686
**D	A.A. CANDRIAM DIVERSIFIE	0	406.600	406.600
**D	MONGELAS	0	117.449	117.449
**D	NEUFLIZE VIE OPPORTUNITES	0	252.289	252.289
**D	TOTAL DIVERSIFIE EQUILIBRE ET SOLIDAIRE	0	106.035	106.035
**D	EUROCORPORATE FG DIVERSIFIE	0	21.321	21.321
**D	CHOIX SOLIDAIRE	0	39.345	39.345
**D	REGARD ACTIONS D?VELOPPEMENT D	0	380.000	380.000
**D	REGARD ACT CROISSAN	0	150.000	150.000
**D	GLOBAL ALLOCATION M	0	131.415	131.415
**D	RENDEMENT DIVERSIFIE M	0	91.675	91.675
**D	EURO VALEUR ISR M	0	969.964	969.964
**D	WF ACTIONS FLEXIBLE	0	5.086	5.086
**D	TAILOR INVESTISSEMENT	0	23.777	23.777
**D	HAAS ACTIONS CROISSANCE	0	45.521	45.521
**D	AMUNDI PATRIMOINE	0	355	355
**D	EUROPE OPPORTUNITES M	0	175.000	175.000

LISTA ESITO DELLE VOTAZIONE  
 Oggetto: Bilancio di esercizio al 31 dicembre 2020

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CPR EURO HIGH DIVIDEND	0	101	101
**D	PAOLINA	0	18.981	18.981
**D	BFT EURO FUTUR ESG	0	115.000	115.000
**D	AMUNDI ACTIONS EUROPE ISR	0	50.957	50.957
**D	NATIXIS LCR ACTIONS EURO	0	49.028	49.028
**D	INDOSUEZ ALLOCATION PEA	0	491.500	491.500
**D	MISUKASE	0	11.194	11.194
**D	HSBC ACTIONS EUROPE	0	655.317	655.317
**D	STRATEGIE EURO ACTIONS DIVIDEND	0	245.732	245.732
**D	DNCA EURO SMART CITIES	0	250.116	250.116
**D	COVEA FLEXIBLE ISR	0	279.030	279.030
**D	INDOSUEZ EURO RENDEMENT	0	626.310	626.310
**D	LCL ACTIONS EURO CORE+	0	205.352	205.352
**D	AMUNDI RENDEMENT PLUS	0	1.132.404	1.132.404
**D	HSBC EUROPE EQUITY INCOME	0	278.028	278.028
**D	AMUNDI ACTIONS EURO ISR	0	796.334	796.334
**D	DORVAL GLOBAL CONVICTIONS	0	46.965	46.965
**D	AMUNDI ACTIONS FRANCE ISR	0	52.280	52.280
**D	COVEA ACTIONS EURO	0	364.284	364.284
**D	ATOUT EUROLAND CORE +	0	57	57
**D	STRATEGIE EURO ISR	0	241.829	241.829
**D	SEEBYOND EQUITY CAPITAL OPTIM	0	32.534	32.534
**D	PREDIQUANT EUROCOISSANCE A2	0	57.757	57.757
**D	DNCA ACTIONS EURO	0	1.511.098	1.511.098
**D	DNCA EURO DIVIDEND GROWER	0	1.742.451	1.742.451
**D	AMUNDI EQUITY EURO CONSERVATIV	0	123	123
**D	MEANING CAPITAL	0	3.814	3.814
**D	ATOUT MODERATIONS	0	231.921	231.921
**D	DNCA ACTIONS EUROPEENNES	0	659.700	659.700
**D	MILAB INVEST	0	7.120	7.120
**D	HSBC SRI EUROLAND EQUITY	0	2.223.387	2.223.387
**D	FDC A2 TITRES	0	78.808	78.808
**D	ATOUT EUROPE HAUT RENDEMENT	0	20.168	20.168
**D	HSBC RIF SRI BALANCED	0	47.033	47.033
**D	AMUNDI RESA ACTIONS EUROPE	0	23.647	23.647
**D	DORVAL MANAGEURS EURO	0	77.500	77.500
**D	AMUNDI REVENUS - ACTIONS HIGH DIV	0	2.744	2.744
**D	PEY BLANC	0	17.000	17.000
**D	LCL ACTIONS MONDE HORS EUROPE EURO	0	17	17
**D	MAXIMIN	0	6.424	6.424
**D	CPR CONSOMMATEUR ACTIONNAIRE FOCHE COR	0	27.265	27.265
**D	INDOSUEZ EURO PATRIMOINE	0	1.064.390	1.064.390
**D	METROPOLE EURO SRI	0	422.600	422.600

LISTA ESITO DELLE VOTAZIONE  
 Oggetto: Bilancio di esercizio al 31 dicembre 2020

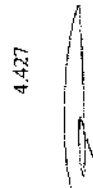
## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DORVAL CONVICTIONS PEA	0	122.576	122.576
**D	FDA 18 ALLOCATION	0	10.295	10.295
**D	DORVAL CONVICTIONS	0	314.280	314.280
**D	COVEA PATRIMOINE	0	292.465	292.465
**D	HSBC RIF- SRI MODERATE	0	60.603	60.603
**D	HYMNOS L113	0	31.064	31.064
**D	CNP ASSUR VALUE ET MOMENTUM	0	61.021	61.021
**D	AMUNDI STRATEGIES ACT EURP RISK PARITY	0	9.566	9.566
**D	CPR EUROLAND PREMIUM	0	90	90
**D	ODUMIA	0	7.073	7.073
**D	COVEA ACTIONS INVESTISSEMENT	0	1.051.450	1.051.450
**D	S.YTIC	0	145.000	145.000
**D	ECUREUIL INVESTISSEMENTS	0	2.141.973	2.141.973
**D	CASTELNAU	0	11.064	11.064
**D	AMUNDI PATRIMOINE PEA	0	65.531	65.531
**D	SBEYOND ACTIONS EUROPEENNES	0	518.469	518.469
**D	HSBC RIF - SRI DYNAMIC	0	85.999	85.999
**D	ECUREUIL PROFIL 75	0	810.803	810.803
**D	AMUNDI EURO EQUITY ESR	0	1.773.609	1.773.609
**D	HSBC MULTI-ASSET DYNAMIC EURO	0	371.526	371.526
**D	ASSURDIX	0	18.738	18.738
**D	LMDG ACTIONS RENDEMENT EURO	0	180.000	180.000
**D	AMUNDI EUROPE MONDE	0	39	39
**D	AMUNDI RESA ACTIONS EURO	0	34	34
**D	CPR EUROLAND ESG	0	583.491	583.491
**D	BM V-FLEX	0	165.839	165.839
**D	COVEA ACTIONS EUROPE	0	284.744	284.744
**D	COVEA ACTIONS RENDEMENT	0	1.129.764	1.129.764
**D	GREAT EUROPEAN MODELS	0	516.770	516.770
**D	HSBC ACTIONS MONDE	0	35.834	35.834
**D	DORVAL GLOBAL CONVICTIONS PATR	0	12.387	12.387
**D	COVEA SOLIS	0	317.498	317.498
**D	LBPAM ISR ACTIONS EURO	0	2.282.548	2.282.548
**D	LBPAM ISR ACTIONS EUR FO EMER	0	172.626	172.626
**D	GROUPAMA FRANCE STOCK	0	139.044	139.044
**D	G FUND WORLD VISION K	0	280.388	280.388
**D	GROUPAMA EUROPE EQUITIES	0	208.199	208.199
**D	TA-ITA AZIONI	0	76.522	76.522
**D	GROUPAMA EURO EQUITIES	0	357.171	357.171
**D	G FUND EQUITY CONVICTIONS ISR	0	1.611.069	1.611.069
**D	GROUPAMA ACTIONS EURO OPPORTUNITE	0	240.000	240.000
**D	LBPAM ISR ACTIONS EURO MIN VOL	0	49.391	49.391
**D	PROMEPAR ACTIONS RENDEMENT	0	170.000	170.000

LISTA ESITO DELLE VOTAZIONE  
Oggetto: Bilancio di esercizio al 31 dicembre 2020

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CNP ASSUR EUROPE CANDRIAM	0	662.708	662.708
**D	ECOFI OPTIM VARIANCE	0	39.561	39.561
**D	ECOFI ACTIONS RENDEMENT EURO	0	76.000	76.000
**D	ECOFI ACTIONS RENDEMENT	0	55.000	55.000
**D	EPARGNE ETHIQUE ACTIONS	0	78.844	78.844
**D	REGARD ACTIONS EURO	0	1.000.000	1.000.000
**D	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (EDRAM)	0	81.000	81.000
**D	EDMOND DE ROTHSCHILD EURO SUSTAINABLE GROWTH	0	1.148.290	1.148.290
**D	EDMOND DE ROTHSCHILD EQUITY EUROPE SOLVE	0	396.655	396.655
**D	POLLUX	0	29.000	29.000
**D	EPOQUE	0	420.106	420.106
**D	CNP ASSUR EDRAM ACTIONS EUROPE	0	915.600	915.600
**D	EUROPA	0	900.000	900.000
**D	LO INSTITUTIONAL STRATEGIES (CH)	0	9.029	9.029
**D	CB NL AIF CLIENTS ASSETS TAXABLE	0	500.000	500.000
**D	CB NL UCITS CLIENTS ASSETS TAX	0	1.163.329	1.163.329
**D	DE SHAW VALENCE INTERNATIONAL INC	0	109.085	109.085
**D	SPARINVEST POOL - US EQUITY	0	67.161	67.161
**D	HIDAYAT HASANMOHAMMAD	0	6.900	6.900
**D	PHITRUST ACTIVE INVESTORS EU	0	19.422	19.422
**D	ENERGY SUPER	0	117.708	117.708
**D	MLC INVESTMENTS, MLC LIMITED	0	2.406.085	2.406.085
**D	PRIME SUPER	0	103.546	103.546
**D	EQUIPSUPER	0	56.992	56.992
**D	MYLIFEMONEY SUPERANNUATION FUND	0	38.021	38.021
**D	JANA PASSIVE GLOBAL SHARE TRUST	0	100.989	100.989
**D	UBS ASSET MANAGEMENT (AUSTRALIA) LTD	0	283.618	283.618
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	45.000	45.000
**D	MIGROS BANK (LUX) FONDS 30	0	18.668	18.668
**D	MIGROS BANK (LUX) FONDS 40 (EUR)	0	24.750	24.750
**D	MIGROS BANK (LUX) FONDS 50	0	29.129	29.129
**D	MIGROS BANK (LUX) FONDS INTERSTOCK	0	23.120	23.120
**D	PFC S.R.L.	0	380.000	380.000
**D	ALLIANZ SUISSE LEBENSVERSICHERUNGS-GESELLSCHAFT AG	0	1.441.975	1.441.975
**D	PLATFORM SECURITIES LLP	0	3.562.204	3.562.204
**D	FONDATION BOTNAR	0	532.069	532.069
**D	UBS FUND MGT (CH) AG	0	1.625.908	1.625.908
**D	PENSIONS KASSE POST	0	981.162	981.162
**D	NORGES BANK	0	2.221.719	2.221.719
**D	GOVERNMENT OF NORWAY	0	228.535.472	228.535.472
**D	ASSET MANAGEMENT EXCHANGE UCITS CCF	0	154.461	154.461
**D	DELA DEPOSITARY & ASSET MANAGEMENT B.V.	0	340.652	340.652
**D	STICHTING PENSIOENFONDS ING...	0	502.926	502.926



## LISTA ESITO DELLE VOTAZIONE

Oggetto: Bilancio di esercizio al 31 dicembre 2020

## FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	LEGAL AND GENERAL CCF	0	42.695	42.695
**D	GIC PRIVATE LIMITED	0	940.528	940.528
**D	BANK OF BOTSWANA	0	38.518	38.518
**D	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	0	712.970	712.970
**D	GENERAL ORGANISATION FOR SOCIAL INSURANCE	0	3.809.173	3.809.173
**D	INTER AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	0	504.048	504.048
**D	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT 700	0	4.250	4.250
**D	INTER-AMERICAN DEVELOPMENT BANK	0	229.684	229.684
**D	WHELIS COMMON INVESTMENT FUND TRUSTEES LIMITED	0	165.048	165.048
**D	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	0	816.161	816.161
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	0	86.894	86.894
**D	ANDRA AP-FONDEN	0	968.305	968.305
**D	ABERDEEN STANDARD ACS I	0	5.770	5.770
**D	CIVIL AVIATION AUTHORITY PENSION SCHEME	0	11.015	11.015
**D	SHELBY COUNTY TENNESSEE RETIREMENT SYSTEM	0	134.895	134.895
**D	STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS	0	77.937	77.937
**D	THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	0	223.377	223.377
**D	SHELBY COUNTY OPEB TRUST	0	29.006	29.006
**D	CHEVRON UK PENSION PLAN	0	48.862	48.862
**D	GROUP INVESTMENT TRUST OF THE CARPENTERS INDIVIDUAL ACCOUNT	0	321.571	321.571
**D	CITY OF FRESNO RETIREMENT SYSTEMS	0	305.590	305.590
**D	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	0	2.206.158	2.206.158
**D	DELAWARE PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	335.875	335.875
**D	HSBC - NORTH AMERICA (U.S.) PENSION TRUST	0	210.962	210.962
**D	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	0	3.456.532	3.456.532
**D	FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION.	0	168.974	168.974
**D	IBM DIVERSIFIED GLOBAL EQUITY FUND	0	170.198	170.198
**D	AMF PENSIONSF RS KRING AB	0	4.367.780	4.367.780
**D	QIC LISTED EQUITIES FUND	0	146.664	146.664
**D	STICHTING PENSIOENFONDS SAGITTARIUS	0	245.654	245.654
**D	STICHTING HEINEREN PENSIOENFONDS	0	86.848	86.848
**D	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	0	4.231.454	4.231.454
**D	STICHTING PENSIOENFONDS APF.	0	105.600	105.600
**D	TREDJE AP-FONDEN	0	3.941.903	3.941.903
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	0	5.091.844	5.091.844
**D	DOW RETIREMENT GROUP TRUST	0	601.108	601.108
**D	WRFF INVESTMENT COMPANY NO. 2 PTY LTD	0	774.769	774.769
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI	0	273.040	273.040
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND	0	705.019	705.019
**D	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	0	4.900.296	4.900.296
**D	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	0	346.225	346.225
**D	COLONIAL FIRST STATE INVESTMENT FUND 50	0	280.927	280.927
**D	COMMONWEALTH GLOBAL SHARES FUND 3	0	1.093.650	1.093.650

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Bilancio di esercizio al 31 dicembre 2020

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	0	171.084	171.084
**D	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	0	104.528	104.528
**D	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	0	42.874	42.874
**D	VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991	0	3.648	3.648
**D	FIDELITY INSTITUTIONAL AM INTERNATIONAL CORE CIT	0	184.025	184.025
**D	OS INVESTORS INTERNATIONAL EQUITY DBI CIT	0	33.609	33.609
**D	JCW 1987 ARTICLE II DESC TRUST FBOTLW	0	3.736	3.736
**D	LAZARD/WILMINGTON GLOBAL STRATEGIC EQUITY FUND	0	264.591	264.591
**D	LAZARD/WILMINGTON INTERNATIONAL EQUITY PORTFOLIO	0	1.537.314	1.537.314
**D	XPO LOGISTICS RETIREMENT MASTER TRUST	0	113.968	113.968
**D	ZURICH FINANCIAL SERVICES UK PENSION SCHEME	0	600.800	600.800
**D	ZOMA FOUNDATION	0	35.361	35.361
**D	S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	0	25.179	25.179
**D	STEUART L. WALTON FAMILY TRUST UND 3/19/13	0	30.928	30.928
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	0	5.320.354	5.320.354
**D	SARASIN RESPONSIBLE GLOBAL EQUITY	0	948.188	948.188
**D	TW CRESSWELL FUND	0	45.213	45.213
**D	THOMAS L. WALTON FAMILY TRUST UND 03/19/13	0	23.260	23.260
**D	THE GULLAND FUND	0	21.142	21.142
**D	THE BUILDERS INITIATIVE INC	0	290.156	290.156
**D	THEODORE SPENCER REVOCABLE TRUST	0	5.883	5.883
**D	IMPACTASSETS INC	0	67.567	67.567
**D	MASTER TRUST AGREEMENT BETWEEN PFIZER INC AND THE NORTHERN TRUST COMPANY	0	1.064.538	1.064.538
**D	PHILLIPS 66 RETIREMENT PLAN TRUST	0	375.421	375.421
**D	OAKLAND COUNTY VEBBA	0	152.358	152.358
**D	OAKLAND COUNTY EMPLOYEES RETIREMENT SYSTEM	0	82.874	82.874
**D	SOLARI- LANE TRUST.	0	17.210	17.210
**D	R. BLANE WALTER C/O TALISMAN CAPITAL	0	7.784	7.784
**D	DAVID HAROLD PRINDLE BRADBURY	0	26.372	26.372
**D	DB RESIDUARY TRUST FOR MELANIE B. WERL U/I DATED SEPTEMBER 3.	0	1.846	1.846
**D	BECTON DICKINSON AND COMPANY MASTER RETIREMENT TRUST	0	31.697	31.697
**D	MASTER TRUST FOR CERTAIN TAX-QUALIFIED BECHTEL RETIREMENT PLANS	0	0	0
**D	88.245	0	5.205.008	5.205.008
**D	BT PENSION SCHEME.	0	1.846	1.846
**D	DB RESIDUARY TRUST FOR JOEL G. BROIDA U/I DTD 9/3/1981	0	1.848	1.848
**D	DB RESIDUARY TRUST FOR MARNA J. BROIDA U/I DATED SEPTEMBER 3.	0	3.904	3.904
**D	ARVEST FOUNDATION	0	1.509.174	1.509.174
**D	BAE SYSTEMS PENSION SCHEME	0	1.848	1.848
**D	DB RESIDUARY TRUST FOR RICHARD A. BROIDA U/I DATED 9/3/1981.	0	12.260	12.260
**D	THE AVI CHAI FOUNDATION	0	13.159	13.159
**D	ALUMBRA INNOVATIONS FOUNDATION	0	24.828	24.828
**D	ALICE A PROIETTI FAMILY TRUST UAD 09/27/13	0	355.221	355.221
**D	LITW INVESTMENTS LLC	0	0	0

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Bilancio di esercizio al 31 dicembre 2020

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MURIEL MCBRIEN KAUFFMAN FOUNDATION	0	50.825	50.825
**D	THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND	0	35.039	35.039
**D	JOHN & TERRY LEVIN REVOCABLE TRUST	0	2.297	2.297
**D	JOHN GARDNER PERENCHIO IRREVOCABLE TRUST	0	11.302	11.302
**D	JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012	0	3.524	3.524
**D	JCW 1987 ARTICLE II DESC TRUST FBO SLIM	0	3.074	3.074
**D	JCW 1987 ARTICLE II DESC TRUST FBO AAP C/O WALTON ENTERPRISES LLC	0	2.829	2.829
**D	JULIA IRENE KAUFFMAN REVOCABLE TRUST	0	15.728	15.728
**D	JOHCM INTERNATIONAL OPPORTUNITIES FUND	0	18.362	18.362
**D	KARSH LIVING TRUST	0	11.871	11.871
**D	RETIREMENT PENSION PLAN OF THE BOARD OF PUBLIC UTILITIES OF	0	216.360	216.360
**D	HONEYWELL SAVINGS AND OWNERSHIP PLAN MASTER TRUST	0	111.082	111.082
**D	GULF INTERNATIONAL BANK (UK) LIMITED	0	10.497	10.497
**D	FUNDO DE PENSEOES.	0	83.364	83.364
**D	FOLGER LEVIN LLP PROFIT SHARING PLAN AND TRUST FOLGER LEVIN LLP	0	4.291	4.291
**D	GANNETT RETIREMENT PLAN MASTER TRUST GANNETT RETIREMENT PLAN MASTER TRUST	0	115.661	115.661
**D	JOSHUA GREEN CORPORATION	0	24.280	24.280
**D	EMERSON GLAZER TRUST OF 1989	0	5.146	5.146
**D	THE OENOE FUND	0	22.192	22.192
**D	DAVID HAROLD PRINDLE BRADBURY	0	4.824	4.824
**D	MERRION INVESTMENT TRUST HERITAGE HOUSE	0	619.215	619.215
**D	HONG KONG SAR GOVERNMENT EXCHANGE FUND.	0	8.010.731	8.010.731
**D	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	0	73.044	73.044
**D	BEAT DRUGS FUND ASSOCIATION	0	10.589	10.589
**D	PUBLIC PENSION AGENCY	0	5.076.535	5.076.535
**D	PLURIBUS LABS GLOBAL CORE EQUITY MASTER FUND LP	0	8.106	8.106
**D	PRO-GEN INVESTMENTS LLC	0	22.883	22.883
**D	RDM LIQUID LLC	0	146.024	146.024
**D	NTGL-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING	0	234.848	234.848
**D	CINDY SPRINGS LLC	0	20.839	20.839
**D	BENSTEIN TAX-MANAGED GLOBAL STYLE BLEND SERIES	0	284.536	284.536
**D	SANFORD C. BERNSTEIN AND CO DBT TAX MANAGED INTERNATIONAL BLEND SERIES	0	142.730	142.730
**D	SENTINEL INTERNATIONAL TRUST	0	74.165	74.165
**D	SENTINEL INTERNATIONAL FUND	0	38.292	38.292
**D	MONDERIAN INTERNATIONAL EQUITY FOCUSED FUND L.P.	0	81.581	81.581
**D	NELKE PARTNERSHIP C/O NORTHERN TRUST COMPANY MANAGER	0	14.465	14.465
**D	P3-EQ LLC	0	74.995	74.995
**D	ORTIZABA LP	0	12.132	12.132
**D	OMEGA FTIP LIMITED PARTNERSHIP.	0	8.665	8.665
**D	CAUSEWAY MULTI-FUND LLC - INTERNATIONAL VALUE INSTITUTIONAL	0	37.721	37.721
**D	FCM INTERNATIONAL LLC	0	33.136	33.136
**D		0	1.734.426	1.734.426
**D		0	22.820	22.820

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Bilancio di esercizio al 31 dicembre 2020

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CBRE CLARION REAL ASSET LONG/SHORT FUND LP	0	10.372	10.372
**D	SHIMODA HOLDINGS LLC	0	5.986	5.986
**D	MALACHITE 35 TRUST	0	111.419	111.419
**D	ZOMA CAPITAL PORTFOLIO LLC	0	119.120	119.120
**D	AVALON PORTFOLIO II LLC	0	8.625	8.625
**D	801 INVESTMENTS LLC	0	76.416	76.416
**D	GLOBAL BOND FUND WAYCROSSE INC	0	411.493	411.493
**D	SILVER GROWTH FUND LP	0	16.237	16.237
**D	MFC INTERNATIONAL FUND LLC	0	4.223	4.223
**D	V-SQUARE QUANTITATIVE MANAGEMENT LLC	0	597	597
**D	WAM INVESTMENTS, LLC	0	8.670	8.670
**D	THYSEN GLOBAL INVESTMENTS CORP	0	6.551	6.551
**D	SIM GLOBAL BALANCED TRUST.	0	2.395	2.395
**D	BEL45 CAPITAL PARTNERS LLC	0	19.789	19.789
**D	CYMI EQUITY L.P	0	18.977	18.977
**D	CARNELIAN INVESTMENT MANAGEMENT LLC	0	187.992	187.992
**D	CARROLL AVENUE PARTNERS LLC.	0	3.325	3.325
**D	CENTERSQUARE INVESTMENT MANAGEMENT LLC	0	4.590	4.590
**D	CHCP GLOBAL SECURITIES LP	0	569	569
**D	LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND	0	0	354.009
**D	DYNASTY INVEST LTD	0	16.256	16.256
**D	DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT	0	14.693	14.693
**D	DOUBLE DIGIT CAGR LLC	0	47.922	47.922
**D	DELFINCO LP	0	47.720	47.720
**D	ATIVO INTERNATIONAL EQUITY FUND LP	0	64.070	64.070
**D	MONDRIAN INTERNATIONAL EQUITY ESG FUND L.P	0	349.294	349.294
**D	MONDRIAN GLOBAL EQUITY ESG FUND LP	0	6.549	6.549
**D	MONDRIAN GLOBAL ALL COUNTRIES WORLD EQUITY FUND L.P	0	232.487	232.487
**D	MF INTERNATIONAL FUND LLC	0	15.300	15.300
**D	LTM GROUP HOLDINGS LLC	0	251.093	251.093
**D	LUNA LLC	0	8.385	8.385
**D	LSV INTERNATIONAL (AC) VALUE EQUITY FUND LP	0	1.032.400	1.032.400
**D	LEHMAN-STAMM FAMILY PARTNERS LLC LEHMAN-STAMM FAMILY PARTNERS LLC	0	2.670	2.670
**D	ESMOND HARMWORTH 1998 FAMILY SETTLEMENT CODAN TRUST COMPANY LIMITED	0	11.224	11.224
**D	LAKE AVENUE INVESTMENTS LLC	0	339.814	339.814
**D	LEGAL AND GENERAL MSCI EAFE FUND LLC	0	597.128	597.128
**D	NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	0	1.267.964	1.267.964
**D	THE JBUT MASTER INVESTMENT PARTNERSHIP LLP C/O JACOBUS WEALTH MANAGEMENT	0	90.537	90.537
**D	JIK INVESTMENTS L.P	0	62.193	62.193
**D	RYDER COURT GLOBAL OPPORTUNITIES FUND (DST)	0	219.499	219.499
**D	THE HARRY L. BRADLEY JR. TRUSTS MASTER INVESTMENT PARTNERSHIP LLP C/O JACOBUS WEALTH MANAGEMENT	0	38.543	38.543
**D	HASLAM FAMILY INVESTMENT PARTNERSHI	0	3.696	3.696



Assemblea Ordinaria del 20 maggio 2021

## LISTA ESITO DELLE VOFAZIONE

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## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	0	35.928	35.928
**D	BETTER BE GOOD LLC	0	8.700	8.700
**D	GQG PARTNERS INTERNATIONAL EQUITY FUND-GQG PARTNERS SERIES LLC CAPITAL SERVICES INC.	0	6.117.896	6.117.896
**D	GQG PARTNERS INTERNATIONAL SELECT QUALITY EQUITY FUND CAPITAL SERVICES INC	0	13.203	13.203
**D	GQG PARTNERS GLOBAL EQUITY FUND - GQG PARTNERS SERIES LLC CAPITAL SERVICES INC	0	4.224.468	4.224.468
**D	STATES OF GUERNSEY ACTING BY AND THROUGH THE POLICY AND RRSO	0	431.023	431.023
**D	THE GRAUSTEIN TRUSTS PARTNERSHIP	0	3.433	3.433
**D	FLEURI HOLDINGS LLC	0	5.662	5.662
**D	FOURTH AVENUE INVESTMENT COMPANY	0	44.768	44.768
**D	FIDDLER PARTNERS LLC.	0	3.119	3.119
**D	FIAM GLOBAL LOW VOLATILITY EQUITY FUND L.P	0	176.692	176.692
**D	EVA VALLEY M&I LLC	0	53.499	53.499
**D	DFI LP EQUITY (PASSIVE	0	11.494	11.494
**D	INTERNATIONAL EQUITY FUND LLC	0	79.640	79.640
**D	IRR K LLC	0	41.283	41.283
**D	ERIKA J. GLAZER 1985 TRUST	0	22.731	22.731
**D	SUSTAINABLE INSIGHT GLOBAL IMPACT PASSIVE PLUS FUND LLC	0	994	994
**D	PZENA GLOBAL VALUE FUND 2 DST.	0	152.418	152.418
**D	PZENA INTERNATIONAL EX-US FOCUSED VALUE FUND DST A SERIES OF PZENA VALUE TRUST	0	185.479	185.479
**D	K INVESTMENTS SH LIMITED.	0	861.521	861.521
**D	LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC	0	27.535	27.535
**D	LEGAL AND GENERAL NSCI EAFE SL FUND LLC	0	531.554	531.554
**D	ASCENSION ALPHA FUND LLC.	0	151.924	151.924
**D	PZENA VALUE TRUST.	0	14.521	14.521
**D	NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	0	498.449	498.449
**D	BERNSTEIN GLOBAL STYLE BLEND SERIES	0	16.920	16.920
**D	NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX	0	386.029	386.029
**D	NTCC COLLECTIVE FUNDS FOR GRANTOR TRUST	0	123.272	123.272
**D	UNITED NATIONS JOINT STAFF PENSION FUND	0	6.100.000	6.100.000
**D	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN 700	0	959.317	959.317
**D	MONRIAN ALL COUNTRIES WORLD EX-US EQUITY FUND LP	0	2.249.091	2.249.091
**D	MONRIAN INTERNATIONAL EQUITY FUND L.P.	0	8.411.313	8.411.313
**D	MONRIAN GLOBAL EQUITY FUND L.P	0	144.106	144.106
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	0	2.310.961	2.310.961
**D	FIDELITY INVESTMENT TRUST; FIDELITY INTERNATIONAL VALUE FUND	0	1.193.200	1.193.200
**D	FIDELITY SALEM STREET TRUST; FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	0	7.526.046	7.526.046
**D	FIDELITY INVESTMENT TRUST; FIDELITY INFRASTRUCTURE FUND	0	177.503	177.503
**D	FIDELITY SALEM STREET TRUST; FIDELITY INTERNATIONAL SUSTAINABILITY IND EX FUND	0	184.776	184.776
**D	FIDELITY INVESTMENT TRUST; FIDELITY DIVERSIFIED INTERNATIONAL K6 FUND	0	2.090.132	2.090.132
**D	FIDELITY SALEM STREET TRUST; FIDELITY FLEX INTERNATIONAL INDEX FUND	0	289.818	289.818
**D	FIDELITY INVESTMENT TRUST; FIDELITY INTERNATIONAL CAPITAL APPRECIATION FUND	0	6.402.300	6.402.300
**D	AMPERSAND INVESTMENTS LIMITED	0	67.779	67.779
**D	CMA INVESTCO INC.	0	492.078	492.078

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Bilancio di esercizio al 31 dicembre 2020

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	HAGFORS LIMITED THE R&H TRUST COMPANY LTD	0	67.709	67.709
**D	STATE UNIVERSITIES RETIREMENT SYSTEM	0	1.401.582	1.401.582
**D	MERCER PASSIVE INTERNATIONAL SHARES FUND	0	396.868	396.868
**D	LORD MAYOR'S CHARITABLE FOUNDATION	0	5.203	5.203
**D	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	0	61.001	61.001
**D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	0	1.215.520	1.215.520
**D	GQG PARTNERS GLOBAL EQUITY FUND	0	764.353	764.353
**D	QIC INTERNATIONAL EQUITIES FUND	0	147.634	147.634
**D	PZENA GLOBAL FOCUSED VALUE FUND	0	16.192	16.192
**D	AUSTRALIA POST SUPERANNUATION SCHEME	0	25.849	25.849
**D	SARASIN GLOBAL HIGHER DIVIDEND.	0	2.290.887	2.290.887
**D	SARASIN GLOBAL EQUITY REAL RETURN.	0	702.200	702.200
**D	S. ROBSON WALTON 1999 CHILDRENS TRUST	0	22.740	22.740
**D	TRINITY COLLEGE CAMBRIDGE	0	57.633	57.633
**D	THE TRUSTEES OF THE HENRY SMITH CHARITY	0	194.251	194.251
**D	HRW TESTAMENTARY TRUST NO 1	0	70.769	70.769
**D	HRW TESTAMENTARY TRUST NO 3	0	48.759	48.759
**D	UNIVERSITY OF WASHINGTON	0	46.613	46.613
**D	HRW TESTAMENTARY TRUST NO. 10	0	57.366	57.366
**D	HRW TRUST NO 2 UAD 01/17/03	0	46.269	46.269
**D	HRW TRUST NO 1 UAD 01/17/03	0	86.967	86.967
**D	HRW TESTAMENTARY TRUST NO 6	0	60.587	60.587
**D	HRW TESTAMENTARY TRUST NO 4	0	32.492	32.492
**D	S. ROBSON WALTON 2010 TRUST	0	46.580	46.580
**D	HRW TESTAMENTARY TRUST NO. 11	0	71.064	71.064
**D	JOHN T WALTON FAMILY TRUST.	0	396.337	396.337
**D	HRW TRUST NO 3 UAD 01/17/03	0	87.731	87.731
**D	HRW TESTAMENTARY TRUST NO. 12	0	65.493	65.493
**D	HRW TESTAMENTARY TRUST NO 5	0	32.649	32.649
**D	HRW TRUST NO 4 UAD 01/17/03	0	57.484	57.484
**D	HRW TESTAMENTARY TRUST NO. 7.	0	87.625	87.625
**D	HRW TESTAMENTARY TRUST NO 2	0	32.139	32.139
**D	HRW TESTAMENTARY TRUST NO. 8	0	48.037	48.037
**D	HRW TESTAMENTARY TRUST NO. 9.	0	46.017	46.017
**D	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	0	2.650.769	2.650.769
**D	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES ELEVEN.	0	4.816.026	4.816.026
**D	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES TEN.	0	2.958.445	2.958.445
**D	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	0	2.621.602	2.621.602
**D	NICC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	1.345.860	1.345.860
**D	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	0	19.735.333	19.735.333
**D	PRESBYTERIAN CHURCH (USA) FOUNDATION	0	50.131	50.131
**D	NORTHERN GLOBAL SUSTAINABILITY INDEX FUND	0	299.995	299.995
**D	NORTHERN ENGAGE360 FUND.	0	47.564	47.564

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Bilancio di esercizio al 31 dicembre 2020

## FAVOREVOLI

Badge	Ragione Sociale	Preprio	Delega	Totale
**D	NATWEST TRUSTEE AND DEPOSITORY SERVICES LIMITED AS TRUSTEE O	0	44.256	44.256
**D	CONGREGATION OF DOMINICAN SISTERS	0	14.154	14.154
**D	NORTHERN FUNDS INTERNATIONAL GROWTH EQUITY FUND.	0	57.452	57.452
**D	COVENANT HEALTH	0	36.900	36.900
**D	CHICAGO TRANSIT AUTHORITY RETIREE HEALTHCARE TRUST	0	104.406	104.406
**D	COMBUSTION ENGINEERING 524 (G) ASBESTOS PI TRUST	0	20.891	20.891
**D	CYSTIC FIBROSIS FOUNDATION	0	239.664	239.664
**D	CATERPILLAR INC MASTER RETIREMENT TRUST	0	831.182	831.182
**D	CATERPILLAR INVESTMENT TRUST	0	473.823	473.823
**D	DOMINION ENERGY INC. DEFINED BENEFIT MASTER TRUST	0	176.043	176.043
**D	ALM 2010 FAMILY TRUST ALICE WALJONC/O WALTON ENTERPRISES LLC	0	423.465	423.465
**D	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	0	221.572	221.572
**D	THE MAZENER FUND	0	343.590	343.590
**D	ASCENSION HEALTHCARE MASTER PENSION TRUST	0	49.492	49.492
**D	ACTIVE M INTERNATIONAL EQUITY FUND	0	386.222	386.222
**D	MICHIGAN CATHOLIC CONFERENCE	0	93.997	93.997
**D	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST.	0	1.481.381	1.481.381
**D	LSV INTERNATIONAL VALUE EQUITY TRUST	0	805.700	805.700
**D	SARASIN THEMATIC GLOBAL EQUITY	0	1.575.289	1.575.289
**D	SARASIN GLOBALSAR - STRATEGIC FUND A SUB FUND OF SARASIN FUNDS ICVC	0	394.799	394.799
**D	JOHCM GLOBAL INCOME BUILDER FUND	0	114.539	114.539
**D	JTW TRUST NO. 2 UAD 9/19/02	0	37.736	37.736
**D	JTW TRUST NO. 5 UAD 9/19/02	0	20.482	20.482
**D	THE JUNIPER FUND	0	617.405	617.405
**D	ST JOSEPH'S SOCIETY FOR FOREIGN MISSIONS (MILL HILL MISSIONARIES)	0	11.704	11.704
**D	JTW TRUST NO. 4 UAD 9/19/02	0	43.665	43.665
**D	JTW TRUST NO. 1 UAD 9/19/02	0	25.713	25.713
**D	JTW TRUST NO. 3 UAD 9/19/02	0	44.560	44.560
**D	GEORGE SWITHIN RODDIS BRADBURY	0	26.370	26.370
**D	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST.	0	277.617	277.617
**D	HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	0	530.171	530.171
**D	THE HEALTH FOUNDATION.	0	383.307	383.307
**D	ACORN 1998 TRUST.	0	8.411	8.411
**D	DIVERSIFICATION FUND ICVC	0	18.298	18.298
**D	SARASIN GLOBAL DIVIDEND	0	952.472	952.472
**D	DURHAM COUNTY COUNCIL PENSION FUND	0	9.014	9.014
**D	EMERSON ELECTRIC CO. RETIREMENT MASTER TRUST	0	315.330	315.330
**D	EXELON FITZPATRICK QUALIFIED FUND	0	37.719	37.719
**D	GEORGE SWITHIN RODDIS BRADBURY	0	4.206	4.206
**D	DIVERSIFICATION FUND ICVC	0	4.672	4.672
**D	ALFRED I DUPONT CHARITABLE TRUST	0	92.818	92.818
**D	BAPTIST FOUNDATION OF TEXAS DBA HIGHGROUND ADVISORS	0	242.632	242.632
**D	1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND	0	1.239.367	1.239.367

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Bilancio di esercizio al 31 dicembre 2020

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	0	1.252.832	1.252.832
**D	GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	0	393.766	393.766
**D	ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	0	1.887.079	1.887.079
**D	FLORIDA PREPAID COLLEGE PROGRAM	0	204.460	204.460
**D	KENT COUNTY COUNCIL SUPERANNUATION FUND	0	1.120.324	1.120.324
**D	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	0	641.458	641.458
**D	LEHARRIS PENSION MASTER TRUST	0	391.773	391.773
**D	ILLINOIS MUNICIPAL RETIREMENT FUND	0	2.447.613	2.447.613
**D	MARSH AND MCLENNAN MASTER RETIREMENT TRUST	0	106.700	106.700
**D	MEMPHIS LIGHT GAS & WATER DIVISION RETIREMENT & PENSION SYST	0	143.999	143.999
**D	MERCY INVESTMENT SERVICES INC	0	1	1
**D	DANAHER CORPORATION RETIREMENT PLAN MASTER TRUST	0	419.357	419.357
**D	CSAA INSURANCE EXCHANGE	0	35.533	35.533
**D	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.	0	122.150	122.150
**D	CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST	0	58.120	58.120
**D	THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	0	127.196	127.196
**D	CHEVRON MASTER PENSION TRUST	0	296.426	296.426
**D	OHIO POLICE AND FIRE PENSION FUND	0	1.508.459	1.508.459
**D	NORTH DAKOTA STATE INVESTMENT BOARD.	0	1.799.537	1.799.537
**D	OAKLAND POLICE AND FIRE RETIREMENT SYSTEM	0	20.300	20.300
**D	OKLAHOMA PUBLIC EMPLOYEES RETIREMENT SYSTEM..	0	1.136.544	1.136.544
**D	SCHLUMBERGER GROUP TRUST AGREEMENT	0	264.028	264.028
**D	STANISLAUS COUNTY EMPLOYEES' RETIREMENT ASSOCIATION 832	0	307.600	307.600
**D	SAN MATEO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	0	586.894	586.894
**D	WYOMING RETIREMENT SYSTEM	0	141.195	141.195
**D	UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST	0	200.200	200.200
**D	UTAH STATE RETIREMENT SYSTEMS	0	1.079.587	1.079.587
**D	TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA	0	585.751	585.751
**D	TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA	0	1.324.521	1.324.521
**D	THOMAS WHITE INTERNATIONAL FUND	0	96.000	96.000
**D	UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STATE PENSION TRUST FUND	0	23.025	23.025
**D	SHRINERS HOSPITALS FOR CHILDREN	0	548.815	548.815
**D	CITY OF TALLAHASSEE	0	160.350	160.350
**D	FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	0	37.463	37.463
**D	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	0	54.734	54.734
**D	PUBLIC SECTOR PENSION INVESTMENT BOARD	0	4.156.701	4.156.701
**D	NAV CANADA PENSION PLAN	0	8.356	8.356
**D	IWA - FOREST INDUSTRY PENSION PLAN 2100	0	290.099	290.099
**D	PREMIER GLOBAL INFRASTRUCTURE INCOME FUND	0	85.000	85.000
**D	LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	0	32.855	32.855
**D	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I	0	38.498	38.498
**D	LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	0	55.520	55.520
**D	LEGAL AND GENERAL EUROPEAN INDEX TRUST	0	4.320.811	4.320.811

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## LISTA ESITO DELLE VOTAZIONE

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## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	0	497.699	497.699
**D	JUPITER GLOBAL EQUITY INCOME FUND	0	36.568	36.568
**D	JUPITER ABSOLUTE RETURN FUND	0	37.137	37.137
**D	JUPITER EUROPEAN INCOME FUND	0	209.032	209.032
**D	JUPITER RESPONSIBLE INCOME FUND.	0	118.410	118.410
**D	PREMIER MITON GLOBAL INFRASTRUCTURE INCOME FUND	0	100.000	100.000
**D	MERRION CAPITAL INVESTMENT FUNDS PUBLIC LIMITED COMPANY	0	26.916	26.916
**D	PZENA VALUE FUNDS PLC C/O SANNE	0	376.514	376.514
**D	SARASIN IE GLOBALSAR - STRATEGIC (EUR)	0	109.480	109.480
**D	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	0	221.557	221.557
**D	SARASIN IE DIVERSIFIED ENDOWMENTS FUND	0	155.907	155.907
**D	SARASIN IE GLOBALSAR - STRATEGIC (USD)	0	108.580	108.580
**D	SARASIN IE MULTI ASSET TARGET RETURN	0	178.728	178.728
**D	SARASIN IE GLOBAL EQUITY OPPORTUNITIES (GBP)	0	624.832	624.832
**D	SARASIN IE GLOBALSAR - INCOME (GBP)	0	203.600	203.600
**D	SARASIN IE GLOBALSAR - DYNAMIC (USD)	0	403.380	403.380
**D	GQG GLOBAL UCITS ICAV.	0	1.596.109	1.596.109
**D	PRESCIENT GLOBAL FUNDS ICAV	0	36.329	36.329
**D	BARINGS INVESTMENT FUNDS PLC.	0	8.019	8.019
**D	SARASIN IE GLOBALSAR - DYNAMIC (GBP).	0	1.392.640	1.392.640
**D	SARASIN IE GLOBAL EQUITY OPPORTUNITIES (USD)	0	306.403	306.403
**D	MONDRIAN FUNDS PUBLIC LIMITED COMPANY MONDRIAN FUNDS PUBLIC LIMITED COMPANY	0	42.204	42.204
**D	ROCKEFELLER CAPITAL MANAGEMENT UCIT S ICAV	0	4.105.815	4.105.815
**D	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	0	8.933.484	8.933.484
**D	7IM SUSTAINABLE BALANCE FUND	0	147.774	147.774
**D	LEGAL AND GENERAL ICAV	0	160.032	160.032
**D	KBI FUNDS ICAV	0	1.805.684	1.805.684
**D	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	0	212.482	212.482
**D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	0	5.723.962	5.723.962
**D	TOWERS WATSON COMMON CONTRACTUAL FUND.	0	8.123.692	8.123.692
**D	BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA	0	35.335	35.335
**D	ASSET MANAGEMENT EXCHANGE CCF	0	538.585	538.585
**D	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	0	44.701	44.701
**D	UBS COMMON CONTRACTUAL FUND	0	2.648	2.648
**D	QSUPER	0	189.698	189.698
**D	THE GREATER MANCHESTER PENSION FUND.	0	233.245	233.245
**D	LF WALES PENSION PARTNERSHIP (WALES PF) ASSET POOLING ACS UMBRELLA	0	1.184.382	1.184.382
**D	THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	0	193.682	193.682
**D	BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	0	722.017	722.017
**D	WEST YORKSHIRE PENSION FUND	0	1.750.000	1.750.000
**D	CLEARWATER INTERNATIONAL FUND	0	84.847	84.847
**D	FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR DIVERSIFIED INTERNATIONAL FUND	0	1.129.400	1.129.400
**D	MERSEYSIDE PENSION FUND	0	570.256	570.256

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## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	UNIVEST.	0	160.834	160.834
**D	STICHTING PENSIOENFONDS PGB	0	4.269.113	4.269.113
**D	STICHTING BEDRIJFSTAKENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	0	292.243	292.243
**D	STICHTING BEDRIJFSTAKENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	0	657.639	657.639
**D	STICHTING BEDRIJFSTAKENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF	0	255.460	255.460
**D	STICHTING BEDRIJFSTAKENSIOENFONDS ZORGVERZEKERAARS..	0	505.544	505.544
**D	FJ RDE AP-FONDEN	0	1.444.408	1.444.408
**D	SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF.	0	218.346	218.346
**D	NORTHERN TRUST UCITS FGR FUND	0	1.343.851	1.343.851
**D	AMUNDI ESG REGIONAL MULTIFACTOR FUND	0	29.107	29.107
**D	ROBECO INSTITUTIONAL UMBRELLA FUND	0	43.105	43.105
**D	MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITIES	0	1.958.073	1.958.073
**D	BOSTON PARTNERS GLOBAL INVESTORS INC.	0	16.191	16.191
**D	GIM EUROPEAN CAYMAN FUND LIMITED	0	55.785	55.785
**D	GIM PORTFOLIO STRATEGIES FUNDS-EUROPE DYNAMIC LONG-SHORT ED C/O JPMORGAN ASSET MANAGEMENT (UK) LIMITED	0	0	196.852
**D	196.852			
**D	KAYNE ANDERSON MIDSTREAM INSTITUTIONAL FUND LP	0	226.817	226.817
**D	KAYNE ANDERSON MLP FUND LP	0	382.387	382.387
**D	MAN NUMERIC INTERNATIONAL ALPHA (US) LP	0	384.830	384.830
**D	BROOKFIELD INVESTMENT FUNDS (UCITS) PLC - BROOKFIELD REAL AS	0	1.759.700	1.759.700
**D	CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND	0	131.040	131.040
**D	CHALLENGE FUNDS - CHALLENGE ENERGY EQUITY FUND	0	377.216	377.216
**D	CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 1	0	153.583	153.583
**D	CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 2	0	71.245	71.245
**D	J O HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PUBLIC LIMITED C	0	6.123.597	6.123.597
**D	J O HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC - J O HAMBRO	0	208.465	208.465
**D	MEDIOLANUM BEST BRANDS - INFRASTRUCTURE OPPORTUNITY COLLECTI	0	310.757	310.757
**D	MEDIOLANUM BEST BRANDS - DYNAMIC INTERNATIONAL VALUE OPPORTU	0	343.573	343.573
**D	MEDIOLANUM BEST BRANDS - MEDIOLANUM MORGAN STANLEY GLOBAL SE	0	526.756	526.756
**D	RBC INVESTOR SERVICES BANK FRANCE S.A.	0	318.082	318.082
**D	JSS INVESTMENTFONDS - JSS GLOBALSAR-GROWTH (EUR)	0	75.811	75.811
**D	JSS INVESTMENTFONDS - JSS GLOBALSAR-BALANCED (EUR)	0	129.461	129.461
**D	JSS INVESTMENTFONDS - JSS GLOBALSAR-BALANCED (CHF)	0	287.078	287.078
**D	PRAMERICA SICAV - GLOBAL EQUITY	0	41.039	41.039
**D	PRAMERICA SICAV - GLOBAL INFRASTRUCTURE	0	460.182	460.182
**D	VARIOPARTNER SICAV - SECTORAL HEALTHCARE OPPORTUNITIES FUND	0	220.007	220.007
**D	VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS	0	461.945	461.945
**D	VONTOBEL FUND - FUTURE RESOURCES	0	229.211	229.211
**D	DANSKE INVEST SICAV - EUROPE	0	339.541	339.541
**D	DANSKE INVEST SICAV - EUROPE HIGH DIVIDEND	0	139.897	139.897
**D	DANSKE INVEST SICAV - GLOBAL INDEX	0	51.341	51.341
**D	VONTOBEL FUND II - DUFF & PHELES GLOBAL LISTED INFRASTRUCTUR	0	435.340	435.340
**D		0	548.475	548.475

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Badge	Ragione Sociale	Proprio	Delega	Totale
**D	RAIFFEISEN FONDS (CH) II - GLOBAL INVEST GROWTH C/O VONTOBEL FONDS SERVICES AG	0	26.452	26.452
**D	RAIFFEISEN FONDS (CH) II - GLOBAL INVEST EQUITY C/O VONTOBEL FONDS SERVICES AG	0	54.778	54.778
**D	RAIFFEISEN FONDS (CH) II - GLOBAL INVEST BALANCED C/O VONTOBEL FONDS SERVICES AG	0	169.738	169.738
**D	RAIFFEISEN FONDS (CH) II - GLOBAL INVEST YIELD C/O VONTOBEL FONDS SERVICES AG	0	71.289	71.289
**D	CPPIB MAP CAYMAN SPC-SEGREGATED PORTFOLIO H MAN SOLUTIONS LTD	0	118.100	118.100
**D	CHRISTOPHER J MILLERCHIP	0	2.024	2.024
**D	ROSEDEME LLC	0	11.901	11.901
**D	TUNG TAI FINANCE LIMITEDTUNG TAI FINANCE LIMITED	0	17.741	17.741
**D	SHINK PARTNERS LP	0	3.855	3.855
**D	CHRISTENSEN-PIERRET COMMUNITY PROPERTY TRUST UAD 05/10/19 C DIANE CHRISTENSEN TTEE	0	1.600	1.600
**D	EAGLE	0	10.012	10.012
**D	SPRING 625	0	196.337	196.337
**D	THE CHERYL D DUFFIELD TRUST UAD 09/12/96 CHERYL D DUFFIELD TTEE	0	5.069	5.069
**D	THE DAVID A DUFFIELD TRUST UAD 07/14/88	0	31.553	31.553
**D	KARBO LP	0	19.000	19.000
**D	FRANK L. MANSELL GST EX TR FBO JESSICA MANSELL AMB UAD 02/12/13 JESSICA MANSELL AMBROSE & DEVON MANSELL LAYCOX TTEES	1.136	0	0
**D	DUNCAN MACNAUGHTON REVOCABLE LIVING TRUST UAD 06/10/84 DUNCAN MACNAUGHTON TTEE	0	13.322	13.322
**D	VALUE QUEST PARTNERS LLC - EUROPEAN FOCUSED VALUE	0	9.840	9.840
**D	PZENA INVESTMENT MANAGEMENT LLC SMID CAP VALUE	0	1.587	1.587
**D	PZENA INVESTMENT MANAGEMENT LLC EUROPE EX-UK FOCUSED VALUE	0	2.631	2.631
**D	PZENA INVESTMENT MANAGEMENT LLC	0	2.435	2.435
**D	VALUEQUEST PARTNERS LLC -GLOBAL	0	24.153	24.153
**D	DAWN L. ARNALL TRUST	0	20.526	20.526
**D	2012 IRREVOCABLE NASS FAMILY TRUST UAD 12/21/12 CAYLENE R NASS TTEE	0	1.245	1.245
**D	DANIEL ROY WHITT TRUST 1 UAD 08/06/93 DUNHAM TRUST COMPANY TTEE	0	392	392
**D	ARTHUR P. BYRNE INVESTMENT MANAGEMENT TRUST UAD 08/11/00 ARTHUR P. BYRNE TTEE	0	3.012	3.012
**D	THE OWEN FAMILY INVESTMENT TRUST UAD 11/16/17 GRANT B OWEN & KATHERINE A OWEN TTEES	0	3.309	3.309
**D	MUGUET VENTURES LLC	0	7.425	7.425
**D	STEPHEN DEFALCO PLEDGED COLLATERAL ACCOUNT FBO FIRST REPUBLIC BAN	0	6.197	6.197
**D	ALBERT KEITH WHITAKER REV TR UAD 03/26/13 KEITH WHITAKER TTEE AMD 11/07/19	0	420	420
**D	BERRIEN COMMUNITY FOUNDATION INC	0	4.924	4.924
**D	ALTMAN HOLDINGS LLC	0	4.931	4.931
**D	MICHAEL J. WOOD FAMILY TRUST UAD 11/19/20 MICHAEL J WOOD TTEE	0	2.877	2.877
**D	ESTATE OF ROBERT A ALTMAN LYNDIA CARTER ALTMAN & JAMES C ALTMAN & JESSICA C ALTMAN CO-EXECUTORS	0	30.015	30.015
**D	THE GESSNER FAMILY FOUNDATION C/O LAWRENCE A. MCALLISTER	0	1.193	1.193
**D	LELAND AND MARGARET JOHNSON TR UAD 10/10/88 SUSAN J HULL TTEE	0	1.263	1.263
**D	MICHAEL AND LORI MILKEN FAMILY FOUNDATION 1250	0	1.057	1.057
**D	LKH & TPH IRRV FAM TR UAD 12/17/20 THOMAS P HUNT TTEE	0	2.537	2.537
**D	THE LEE FAMILY TRUST UAD 05/16/97 ALAN LEE & CHERILYN LEE TTEES	0	2.236	2.236
**D	WILLIAM N SHIEBLER 2008 TRUST UAD 09/18/03 A B LAFFER & J SHIEBLER TTEES	0	4.194	4.194
**D	WEBB 2020 GRANDCHILDREN'S TRUST UAD 12/01/20 J LEWIS & J C WEBB TTEES	0	1.568	1.568
**D	JRR HILL PARTNERSHIP L.P.	0	10.588	10.588

Azionisti in delega:

4.427

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Badge	Ragione Sociale	Proprio	Delega	Totale
**D	LPC HOLDINGS LLC	0	17.881	17.881
**D	CRAWFORD 2005 IRREVOCABLE TRUST UAD 10/21/05 JEFFREY G CRAWFORD TTEE	0	4.415	4.415
**D	JGC TRUST UAD 07/15/02 JEFFREY G CRAWFORD TTE	0	1.990	1.990
**D	GORDON AND DONA CRAWFORD TRUST UAD 08/23/77 GORDON CRAWFORD & DONA CRAWFORD TTEES	0	8.557	8.557
**D	WALNUT INVESTORS LLC	0	2.460	2.460
**D	LEWIS 2020 FAMILY TRUST UAD 11/24/20 PATRICIA N LEWIS TTEE	0	2.536	2.536
**D	LEWIS 2020 DESCENDANTS TRUST UAD 11/24/20 RICHARD N LEWIS TTE	0	2.702	2.702
**D	GEORGE D KENNEDY 1997 CHILDRENS TR UAD 11/25/97 TIMOTHY C KENNEDY & VALERIE P KENNEDY TTEES	0	2.169	2.169
**D	ELIZABETH H MCSWAIN DYNASTY TR UAD 11/04/20 ELIZABETH H MCSWAIN TTEE	0	1.262	1.262
**D	SAN ANGELO AREA FOUNDATION	0	2.645	2.645
**D	JASCHKE-GAIL FAMILY PTP LLC (BNY MELLON NA AS SECURED PARTY)	0	1.336	1.336
**D	LINDA JANGER TRUST UAD 01/14/99 LINDA JANGER TTEE AMD 08/21/19	0	1.132	1.132
**D	PATRICIA J. WERZYN 2020 RG TRUST UAD 09/30/20 SAGEWORTH TRUST COMPANY TTEE	0	2.087	2.087
**D	WILLIAM W. WERZYN 2019 REV TRUST UAD 11/20/19 SAGEWORTH TRUST COMPANY TTEE	0	2.315	2.315
**D	ALLAN HUNTER JR A SINGLE MAN TR UAD 09/17/12 GEOFFREY L STACK TTEE	0	2.411	2.411
**D	MARKOULIS EXEMPT IRR TRUST II MARKOULIS EXEMPT IRR TRUST II UAD 12/26/07 GREGORY A MARKOULIS TTEE	0	1.357	1.357
**D	CANISURBUS LLC	0	1.138	1.138
**D	ALW INVESTMENTS LLC	0	1.684	1.684
**D	RICHARD W. GESSNER JR. LEG TR UAD 12/30/10 RICHARD W GESSNER & SAGEWORTH TRUST COMPANY TTEES	0	1.614	1.614
**D	ROBERT B. GESSNER LEGACY UAD 12/30/10 SAGEWORTH TRUST COMPANY & ROBERT B GESSNER TTEES	0	1.663	1.663
**D	ELIZABETH MCALLISTER LEGACY TR UAD 12/30/10 ELIZABETH A MCALLISTER & SAGEWORTH TRUST COMPANY TTEES	0	1.666	1.666
**D	JENNIE KASSANOFF REVOCABLE TRUST UAD 01/18/18 JENNIE A KASSANOFF TTEE	0	2.960	2.960
**D	PAULA LANTZ TRUST UAD 06/27/12 SAGEWORTH TR CO OF SOUTH DAKOTA TTEE	0	895	895
**D	1882 INVESTMENTS LLC C/O ST LOUIS TRUST	0	3.114	3.114
**D	THE ASSISI FOUNDATION OF MEMPHIS INC	0	12.134	12.134
**D	RIC TORRES TR UAD 12/26/01 RICARDO V TORRES TTEE	0	2.848	2.848
**D	THE F. AND K. LORIG LIVING TRUST UAD 12/17/98 FRED A LORIG & KAREN R LORIG TTEES	0	3.159	3.159
**D	ALISON ZUBER 2020 ANNUITY TRUST UAD 07/01/20 ALISON ZUBER TTEE	0	2.676	2.676
**D	THE MINANA LOVELACE FAMILY TRUST UAD 06/11/00 ROBERT LOVELACE & ALICIA MINANA TTEES	0	6.310	6.310
**D	CATHY LYNN SPRINGER REV LIV TR UAD 03/31/04 CATHY SPRINGER TTEE	0	1.999	1.999
**D	EAPW TRUST NO. 1 UAD 07/13/13 RAFIK WARD & JACQUELINE WARD TTEES	0	978	978
**D	MKW TRUST NO. 1 UAD 05/11/08 RAFIK WARD & JACQUELINE WARD TTEES	0	972	972
**D	CWS TRUST NO. 1 UAD 08/07/07 WILLIAM STINEHART III & KARIANNA STINEHART TTEES	0	1.051	1.051
**D	CRS TRUST NO. 1 UAD 06/08/20 KARIANNA STINEHART & WILLIAM STINEHART III TTEES	0	1.048	1.048
**D	HV MKTBL SEC PTR LLC 2020 RG TR	0	3.422	3.422
**D	STANLEY SPIGEL MARITAL TRUST UAD 02/13/19 JULIE L ZIMMERMANN & STUART P SPIGEL TTEES	0	1.784	1.784
**D	ALAN K & LAURA G GREBENE TR UAD 08/24/12 ALAN GREBENE & LAURA GREBENE TTEES	0	2.309	2.309
**D	CHRISTOPHER E. OLOFSON TRUST UAD 05/06/14 CHRISTOPHER E OLOFSON TTEE	0	2.237	2.237
**D	R & J RODGERS LIVING TRUST UAD 11/05/18 R E RODGERS ET AL TTEES	0	1.864	1.864
**D	STERITECH TRUST NUMBER TWO UAD 12/31/98 B JARVIS & J J CARPENTER TTEES	0	2.860	2.860
**D	BERT FISH FOUNDATION INC	0	3.728	3.728
**D	RMD 2020 TRUST UAD 04/16/20 LISA DESMOND TTEE	0	6.704	6.704



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**D	ALLEN H RABINOW INSURANCE TRUST 2018 UAD 10/12/18 DAVID RABINOW TTEE	0	1.418	1.418
**D	FREDERICK S UPTON FOUNDATION	0	8.184	8.184
**D	KWL TRUST UAD 10/22/15 KEVIN LOVE TTEE	0	2.189	2.189
**D	DG TRUST UAD 10/07/16 DANILO GALLINARI TTEE	0	1.714	1.714
**D	THE SEABURY FOUNDATION	0	2.195	2.195
**D	VALENTINE FAMILY DIV GST UAD 06/29/01 C VALENTINE & H VALENTINE & M VALENTINE TTEES	0	1.665	1.665
**D	JULIE ST JOHN TRUST UAD 05/31/11 JULIE ST JOHN TTEE (BNY MELLON NA AS SECURED PARTY)	0	1.316	1.316
**D	VALENTINE SURVIVOR'S TRUST UAD 04/29/67 H VALENTINE & C VALENTINE & M VALENTINE TTEES AMD 11/26/16	0	10.277	10.277
**D	AMERICAN ENDOWMENT FOUNDATION FBO JENNIFER FOSTER CHARITABLE FUND	0	1.808	1.808
**D	SCOTT R. WAGNER 2007 MULTITEN TR UAD 06/25/07 SAGEWORTH TR CO TTEE THE HUNTINGTON NATIONAL BANK AS SECURED PARTY	0	3.714	3.714
**D	BAINBRIDGE PARTNERS LLC	0	3.106	3.106
**D	DAVID VOLKERT & ASSOCIATES INC	0	4.714	4.714
**D	MARYANNE TRUMP BARRY 2019 GRAT UAD 10/08/19 MARYANNE TRUMP BARRY TTEE	0	6.986	6.986
**D	RONALD WOOD SEP PROP TRUST UAD 06/12/19 RONALD D WOOD TTEE (BNY MELLON NA AS SECURED PARTY)	0	3.504	3.504
**D	LLOYD G. EDWARDS JR. IRREV TRUST UAD 08/28/14 ALYCE C EDWARDS TTEE	0	2.070	2.070
**D	THE SAMUELS 2019 GST DESCENDANTS` TRUST UAD 06/06/19 LORI W SAMUELS & THEODORE R SAMUELS TTEES	0	8.432	8.432
**D	WBW FAMILY TRUST UAD 08/08/90 ELIZABETH BAMDEN TTEE	0	4.711	4.711
**D	DAVID'S HARD WORK TRUST UAD 03/26/12 DAVID R ECKLES TTEE AMD 01/16/18 466 PATTEN	0	3.187	3.187
**D	SAC 2015 FAMILY TRUST UAD 08/31/15 V F ORTHWEIN & A ORTHWEIN JR & P ORTHWEIN TTEES	0	5.027	5.027
**D	HARMAN 2019 IRREV CHILDREN'S TR UAD 01/14/19 F HARMAN & S HARMAN TTEES	0	3.517	3.517
**D	CONSTANTIN SAUVAGE IRREV GIFT TR UAD 04/20/15 MARK S TINGLOF TTEE	0	6.175	6.175
**D	ALIENOR SAUVAGE IRREV GIFT TR UAD 04/20/15 MARK S TINGLOF TTEE	0	6.215	6.215
**D	GEORGE & CINDY RUSU FAM FND	0	1.639	1.639
**D	THE BELTZ FAMILY TRUST UAD 05/06/10 SCOTT T BELTZ & JENNIFER BELTZ TTEES	0	1.419	1.419
**D	ALISON ZUBER 2019 ANNUITY TRUST UAD 05/07/19 ALISON ZUBER TTEE C/O ELIZABETH BAMDEN	0	1.955	1.955
**D	BREYER FAMILY FOUNDATION C/O JIM BREYER	0	12.223	12.223
**D	JAMES W BREYER TRUST UAD 03/25/05 JAMES W BREYER TTEE BNY MELLON N.A. AS SECURED PARTY	0	57.304	57.304
**D	THEODORE BREYER 2011 IRREV TRUST UAD 03/10/11 ANGELA CHAO TTEE C/O JIM BREYER	0	2.957	2.957
**D	DANIEL W BREYER 2011 IRREV TRUST UAD 03/10/11 ANGELA CHAO TTEE C/O JIM BREYER	0	3.074	3.074
**D	EMILY D. BREYER 2011 IRREV TRUST UAD 03/10/11 ANGELA CHAO TTEE C/O JIM BREYER	0	3.766	3.766
**D	THE MORROW FAMILY TRUST UAD 08/07/02 RONALD B MORROW TTEE	0	2.289	2.289
**D	ELIZA C ROBERTS TRUST UAD 07/28/86 J R BOCKSTOCE & G A HAVES TTEES	0	3.885	3.885
**D	HICKORY FOUNDATION	0	4.702	4.702
**D	STEPHEN AUGUST ORTHWEIN MAR TR UAD 02/11/93 A B ORTHWEIN JR & V F ORTHWEIN & P B ORTHWEIN TTEES	0	4.543	4.543
**D	ELMON VERNIER JR REV TR OF 1996 UAD 09/09/96 ELMON L VERNIER JR TTEE AMD 04/19/10	0	5.039	5.039
**D	PATTERSON PARTNERS LP	0	7.187	7.187
**D	GOLD FAMILY INVESTMENTS LLC 53	0	17.329	17.329
**D	GOLD FAMILY INVESTMENTS LLC 52	0	3.971	3.971
**D	GOLD FAMILY INVESTMENTS LLC 51 (C)	0	3.202	3.202
**D	GOLD FAMILY INVESTMENTS LLC 51 (A)	0	1.903	1.903
**D	GOLD FAMILY INVESTMENTS LLC 51 (B)	0	1.894	1.894

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Badge	Ragione Sociale	Proprio	Delega	Totale
**D	GOLD FAMILY INVESTMENTS LLC 50	0	855	855
**D	KOLIN FAMILY TRUST UAD 01/08/20 BENJAMIN KOLIN & MONIQUE KOLIN TTEES	0	3.192	3.192
**D	ALICANTE PARTNERS L P	0	5.802	5.802
**D	ASSET FACTORING LLC	0	2.177	2.177
**D	NORTH CHARLES LLC	0	6.952	6.952
**D	NATIONAL CENTER ON EDUCATION & THE ECONOMY	0	4.785	4.785
**D	KUSEL CAPITAL MANAGEMENT LLC	0	4.637	4.637
**D	HENRY KUSEL ASSOCIATES LLC	0	2.039	2.039
**D	LIBRA FOUNDATION GLOBAL EQUITY	0	2.318	2.318
**D	W G LIVING TRUST UAD 05/29/96 W GRIMSLEY TTEE AMD 11/30/99 EQUITY	0	9.759	9.759
**D	BUCKLEY REVOCABLE TRUST UAD 10/03/94 MIMI M BUCKLEY & PETER BUCKLEY TTEES	0	7.238	7.238
**D	LISA & DOUGLAS GOLDMAN FUND JENNIFER	0	2.198	2.198
**D	LISA & DOUGLAS GOLDMAN FUND MATTHEW	0	2.750	2.750
**D	LISA & DOUGLAS GOLDMAN FUND	0	20.209	20.209
**D	ZEISLER/BAILEY FAMILY TRUST UAD 05/14/98 JOHN ZEISLER & JENNIFER BAILEY TTEES AMD 01/24/12	0	6.074	6.074
**D	SIMON FAMILY TRUST UAD 10/19/05 NICHOLAS J SIMON & SUSAN W SIMON TTEES AMD 12/06/18	0	8.088	8.088
**D	LISA & DOUGLAS GOLDMAN FUND JASON	0	2.751	2.751
**D	GEORGE D KENNEDY CRUT UAD 12/03/07 GEORGE D KENNEDY TTEE	0	1.144	1.144
**D	GEORGE D KENNEDY CRUT UAD 12/15/94 VALERIE P KENNEDY & GEORGE D KENNEDY TTEES	0	1.976	1.976
**D	MARVAN FAMILY INVESTMENTS LLC	0	3.589	3.589
**D	GOLDMAN ENVIRONMENTAL FOUNDATION	0	9.912	9.912
**D	FOUNDATION FOR THE ARTS	0	4.251	4.251
**D	3RD MILLENNIUM TRUST UAD 03/17/99 MARK STEVENS & MARY STEVENS TTEES AMD 09/05/03	0	17.893	17.893
**D	OSITO HOLDINGS LLC	0	1.749	1.749
**D	JAMES S AND GAIL P RIEPE CHARITABLE FOUNDATION WDG	0	2.071	2.071
**D	DANE NICHOLS 1993 TRUST UAD 06/15/93 DANE NICHOLS TTEE AMD 09/16/96	0	297	297
**D	SUSAN JACKSON LEVINE REV TR UAD 12/23/76 S J-LEVINE TTEE AMD 01/01/99 1211	0	2.351	2.351
**D	D. MCLEAN 2012 DESCENDANTS TR UAD 03/15/12 D MCLEAN & J M KEARNEY & K L KEARNEY TTEES	0	4.183	4.183
**D	MARIANNE GRUBE REVOCABLE TRUST UAD 06/25/80 MARIANNE GRUBE TTEE	0	6.142	6.142
**D	US BOARD OF TTEE ATHENS COLLEGE	0	4.972	4.972
**D	THE KEARNEY 2011 DESCENDANTS TR UAD 12/22/11 D MCLEAN & J M KEARNEY & J D MCLEAN & K L KEARNEY TTEES	0	0	0
**D	4.587	0	4.587	4.587
**D	SHEPUTTIS CAMPBELL FAMILY TRUST UAD 03/22/19 SUSAN L CAMPBELL & JOHN P SHEPUTTIS TTEES	0	2.668	2.668
**D	LONDON IRR FAM TR FBO BENJAMIN UAD 12/14/99 VALERIE LONDON TTEE	0	5.052	5.052
**D	THE ALTMAN LEGACY TRUST UAD 07/05/07 SUSAN ALTMAN TTEE	0	3.575	3.575
**D	HARMAN FAMILY FOUNDATION DRESSLER & ASSOCIATES	0	7.548	7.548
**D	ROBIN B SMITH REVOCABLE TRUST UAD 12/23/10 ROBIN B SMITH TTEE	0	9.515	9.515
**D	LAMAR LELAND 2006 REV TRUST UAD 04/18/06 R A LELAND & H E LELAND & L LELAND TTEES AMD 06/19/13 371	0	0	1.211
**D	1.211	0	1.211	1.211
**D	LAMOND 1997 CHARITABLE TRUST UAD 06/10/97 PIERRE R LAMOND TTEE	0	1.969	1.969
**D	JOHN S ROSEKRANS TRUST UAD 06/04/08 JOHN S ROSEKRANS TTEE AMD 06/06/08	0	1.629	1.629
**D	TIBURON PARTNERS LP (BNY MELLON NA AS SECURED PARTY)	0	5.027	5.027

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**D	NANCY S MUELLER REVOCABLE TRUST UAD 12/10/81 NANCY S MUELLER TTEE AMD 11/06/12 (BNY MELLON NA AS SECURED PARTY)	0	0	4.075
**D	SCHIEF CAPITAL COMPANY LP	0	3.510	3.510
**D	THE STANTON FOUNDATION	0	20.781	20.781
**D	EDWARD C TOPHAM REV TRUST UAD 11/10/00 EDWARD C TOPHAM TTEE	0	4.386	4.386
**D	TREE TOPS PARTNERS L.P.	0	3.392	3.392
**D	THE JESSICA TRUST UAD 11/03/99 SUSAN ALTMAN TTEE	0	490	490
**D	THE WILLOW TRUST UAD 02/22/99 J CALLINAN & L CALLINAN TTEES AMD 05/03/07	0	2.425	2.425
**D	THE JAMES TRUST THE JAMES TRUST UAD 11/03/99 SUSAN ALTMAN TTEE	0	490	490
**D	GALEN TAYLOR DESCENDANTS TRUST UAD 11/16/16 NANCY BRYANT TTEE	0	5.165	5.165
**D	JACKSON-GRUBE LIMITED PARTNERSHIP	0	2.435	2.435
**D	JENNIFER R GOLDMAN REV TRUST UAD 09/01/16 JENNIFER GOLDMAN TTEE	0	900	900
**D	QUARTERDECK MARINE VENTURES LLC	0	11.186	11.186
**D	KEH INVESTMENTS INC	0	2.244	2.244
**D	DADDO & GHEE CAPITAL LLC	0	7.251	7.251
**D	CHRISTIE HEFNER TRUST UAD 12/02/96 CHRISTIE A HEFNER TTEE AMD 07/13/07	0	2.485	2.485
**D	WOO VENTURES LP	0	5.716	5.716
**D	WILLIAM J GATTI JR NANCY R GATTI JT TEN (SET BANK AS SECURED PARTY)	0	6.066	6.066
**D	W A FICKLING JR WEALTH PRES TR UAD 11/17/16 ROY FICKLING & WILLIAM FICKLING JR TTEES	0	3.907	3.907
**D	LAMOND FAMILY TRUST UAD 11/22/85 P R LAMOND & C E LAMOND TTEES AMD 04/15/99	0	3.036	3.036
**D	ELIZABETH RICE STEVENS TRUST UAD 12/10/13 ELIZABETH R STEVENS TTEE	0	2.982	2.982
**D	TAYLOR / BRYANT FAMILY LLC	0	11.663	11.663
**D	J & R TRUST UAD 05/15/09 JASON PILALAS & RENA PILALAS TTEES	0	6.152	6.152
**D	THE JERRY TAYLOR & NANCY BRYANT FOUNDATION	0	3.691	3.691
**D	BMA 2009 TRUST UAD 12/03/09 SAGEWORTH TRUST COMPANY & JOHN M ARNOLD TTEE	0	14.923	14.923
**D	MARKOULIS EXEMPT IRREV TR I UAD 12/26/07 GREGORY A MARKOULIS TTEE	0	1.357	1.357
**D	WESTCHESTER CMNTY COLLEGE FDN	0	4.214	4.214
**D	THE STEPHENSON FOUNDATION	0	5.038	5.038
**D	JERNSTEDT II LLC	0	7.173	7.173
**D	TAYLOR FAMILY MULTI-GEN TRUST UAD 10/24/16 NANCY BRYANT TTEE	0	7.972	7.972
**D	GERALD H TAYLOR REV TR NANCY B BRYANT REV TR TEN COM	0	11.009	11.009
**D	OLD MILL PARTNERS LP	0	4.375	4.375
**D	CHAN FAMILY TRUST UAD 06/16/97 ALEXANDER CHAN TTEE	0	6.549	6.549
**D	LEWIS MANAGEMENT TRUST OF 2008 UAD 02/02/16 P LEWIS & R A LEWIS TTEES PNL SEPERATE PROPERTY	0	2.702	2.702
**D	KOSHART TRUST DATED 07/11/2006 UAD 07/11/06 PHYSSA KOSHLAND TTEE	0	3.241	3.241
**D	TED AND LORI SAMUELS FAMILY TRUST UAD 07/03/96 THEODORE R SAMUELS & LORI W SAMUELS TTEES	0	15.080	15.080
**D	THE KELLY FAMILY TRUST UAD 05/25/95 JOHN KELLY & JENNIFER N KELLY TTEES AMD 11/10/99 1708	0	5.050	5.050
**D	LOUIS GUZMAN EDNA TRUJILLO JT TEN (BNY MELLON NA AS SECURED PARTY	0	2.045	2.045
**D	THOMAS F STEPHENSON INV PARTNERS LP	0	22.849	22.849
**D	THE MICHAEL J ROWNY REVOCABLE TR UAD 06/06/95 MICHAEL J ROWNY TTEE	0	2.499	2.499
**D	RICHARD INVESTMENTS LLC	0	6.736	6.736
**D	BONITA INVESTMENT ASSOCIATES LP DTD 06/01/1994	0	640	640
**D	LEYNIA LLC	0	4.184	4.184



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**D	JUSTINE HARMAN REV TR UAD 05/03/13 J HARMAN TTEE AMD 11/24/17 (BNY MELLON NA AS SECURED PARTY)	0	2.144	2.144
**D	BARBARA M BALDWIN MARITAL TR UAD 06/07/07 B M BALDWIN & C J GENGLER & E G BEIMFOHR & N JACANGELO TTEE	0	0	4.502
**D	CHAD IVERSON 2005 REVOCABLE TRUST UAD 08/08/05 CHAD IVERSON TTEE	0	4.610	4.610
**D	GEORGE F JEWETT JR 1965 TRUST UAD 08/07/65 FREDERICK T WEYERHAEUSER TTEE	0	7.581	7.581
**D	CYNTHIA C BLISS LIVING TRUST UAD 04/04/15 CYNTHIA C. BLISS TTEE	0	4.485	4.485
**D	STEPHENSON FAMILY TRUST UAD 07/06/94 BARBARA STEPHENSON & THOMAS F STEPHENSON TTEES (BNY MELLON NA AS SECURED PARTY)	25.453	0	0
**D	PHILIP D BLOCK IV 2010 TRUST UAD 08/06/10 PHILIP D BLOCK IV TTEE	0	848	848
**D	ROSENBERG ACH FAMILY FOUNDATION	0	3.084	3.084
**D	R. GLUSHKO & P. SAMUELSON REV TR UAD 03/14/00 PAMELA SAMUELSON & ROBERT GLUSHKO TTEES	0	3.286	3.286
**D	GROLIER CLUB OF THE CITY OF NY	0	2.044	2.044
**D	FASTIFF REVOCABLE TRUST UAD 01/22/88 BONNIE FASTIFF TTEE AMD 11/18/16	0	2.119	2.119
**D	THOMAS S AND LISA R CARNAHAN SPOUSAL TR UAD 06/01/20 L R CARNAHAN & T S CARNAHAN TTEES (BNY MELLON NA AS SECURED PARTY)	3.076	0	0
**D	E B BUCK TRUST FBO PAUL BUCK UAD 03/17/87 LAWRENCE WOOD & MICHAEL DESLER TTEES	0	2.938	2.938
**D	KENNETH T STEVENS REV TRUST UAD 06/13/13 KENNETH T STEVENS TTEE (BNY MELLON NA AS SECURED PARTY) GLOBAL EQUITY	0	0	3.203
**D	PARACHINI FAMILY TRUST UAD 08/20/98 A PARACHINI & V PARACHINI TTEES NUSE	0	4.994	4.994
**D	WILLIAM J GATTI REVOCABLE TRUST (SET BANK AS SECURED PARTY)	0	1.098	1.098
**D	F. & S. HARMAN FAMILY TRUST UAD 07/26/96 S HARMAN & F HARMAN TTEES AMD 01/14/19	0	20.473	20.473
**D	JAMES DOOLITTLE DESCENDANT'S TR DREMA DOOLITTLE DESCENDANTS' TR TEN COM	0	3.812	3.812
**D	ASHLEY LEMON SHAW 2010 IRREV TR UAD 12/21/10 CLINTON R. SHAW JR TTEE	0	8.560	8.560
**D	LOLA F SCHUMANN TR UAD 10/21/05 LOLA SCHUMANN TTEE	0	3.771	3.771
**D	ANNE MONTGOMERY REVOCABLE TRUST UAD 4/11/07 ANNE MONTGOMERY TTEE AMD 01/15/14 BNY MELLON N.A. AS SECURED PARTY	0	0	2.091
**D	PAUL BUCK REVOCABLE TRUST UAD 10/01/08 PAUL BUCK TTEE AMD 08/01/13	0	2.532	2.532
**D	THE ACH FAMILY TRUST UAD 06/29/06 LINDA ACH TTEE	0	2.637	2.637
**D	WARD FORD SCHUMANN FAMILY TR UAD 01/22/97 SUSAN SCHUMANN & KRISTY FOSTER TTEES AMD 06/02/20	0	21.302	21.302
**D	ACH FAMILY 2012 IRREV TR UAD 12/17/12 LINDA ACH & ANDREW ACH TTEES	0	7.350	7.350
**D	SUSAN H SCHUMANN FAMILY TRUST UAD 01/22/97 SUSAN SCHUMANN TTEE AMD 05/16/11	0	1.516	1.516
**D	TRUST FBO SARAH WARREN FENTON UAD 08/09/90 HARRIET H WARREN TTEE	0	1.565	1.565
**D	TRUST FBO EDUS H WARREN III UAD 08/09/90 HARRIET H WARREN TTES	0	1.564	1.564
**D	LATE MANAGEMENT CO LLC	0	22.811	22.811
**D	JENNIFER BAITAT REVOCABLE TRUST UAD 06/11/01 JENNIFER BAITAT TTEE (BNY MELLON NA AS SECURED PARTY)	0	0	4.086
**D	ST GEORGE'S SOCIETY OF NEW YORK	0	2.146	2.146
**D	THE KNOSSOS FOUNDATION INC	0	1.634	1.634
**D	MARK R GRABOWSKI REV TR UAD 10/25/12 M GRABOWSKI TTEE (BNY MELLON NA AS SECURED PARTY)	0	766	766
**D	RALF A LANGE TRUST UAD 12/26/06 RANDELL C DOANE & PATRICIA J PETERSEN TTEES	0	2.081	2.081
**D	BAITAT FAMILY 2015 IRREV TRUST UAD 12/09/15 KEN R HILLIER TTEE	0	8.309	8.309
**D	EX TR UNDER T & J BAITAT REV TR UAD 06/11/01 JENNIFER BAITAT TTEE	0	2.903	2.903
**D	EVELYN K LEVY TR UAD 08/09/04 JEFFREY LEVY & EVELYN LEVY TTEES WEBSTER BANK NA AS SECURED PARTY	0	4.251	4.251

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**D	BWB INVESTORS LLC	0	3.147	3.147
**D	GORDON AND DONA CRAWFORD TRUST UAD 08/23/77 GORDON CRAWFORD & DONA CRAWFORD TTEES AMD 01/11/19	0	5.316	5.316
**D	KDH REVOCABLE TRUST UAD 09/28/15 KATHLEEN D HALE TTEE	0	1.671	1.671
**D	BIFCO INVESTMENTS	0	7.789	7.789
**D	COUNTERPOINT COMMUNICATIONS INC GLOBAL EQUITY	0	2.939	2.939
**D	THE MORAN FAMILY TRUST	0	2.845	2.845
**D	WELLWATER LLC	0	2.990	2.990
**D	STRONG FAMILY LP 1109 S PICKWICK AVE SPRINGFIELD	0	2.360	2.360
**D	CONVALESCENT AID SOCIETY	0	1.623	1.623
**D	MARGARET R ATTERBURY TRUST UAD 11/18/96 MARGARET R ATTERBURY TTEE AMD 12/18/97	0	3.608	3.608
**D	HIGH FOUNDATION	0	5.196	5.196
**D	BROAD REACH FOUNDATION	0	53.252	53.252
**D	ANNE GERMANACOS REVOCABLE TRUST UAD 08/30/99 ANNE GERMANACOS TTEE	0	5.428	5.428
**D	PFH JR TR FBO CHILDREN OF M NOL UAD 02/22/04 J BRUDER JR & M A NOLEN & SAGENWORTH TRUST COMPANY TTEES	0	2.204	2.204
**D	2.204	0	76.774	76.774
**D	SAGENWORTH GLOBAL FUND UAD 06/30/05 SAGENWORTH TRUST COMPANY TTEE	0	14.310	14.310
**D	THE SAUVAGE FAMILY TRUST UAD 12/19/03 LIONEL SAUVAGE & ARIANE SAUVAGE TTEES	0	7.256	7.256
**D	SIGMA-HOCH LLC.	0	3.026	3.026
**D	SAM SIMON CHARITABLE GIVING FOUNDATION INC.	0	3.012	3.012
**D	MARY ANNE A CUNNINGHAM LIVING TR UAD 11/19/96 MARY ANNE A MIELKE TTEE	0	5.802	5.802
**D	THE MARGO PECK TRUST UAD 08/20/99 MARGO PECK TTEE AMD 12/18/18	0	1.045	1.045
**D	ALAN SINDER TR UAD 08/13/96 JACK SINDER & RITA SINDER TTEES AMD 04/22/08	0	3.538	3.538
**D	MARNEVAENE OBERNAUER JR OBERNAUER FAMILY	0	8.036	8.036
**D	SCOTT C WALLACE LIVING TRUST UAD 04/26/95 SCOTT WALLACE TTEE AMD 12/05/00	0	3.684	3.684
**D	DOUGLAS HILL REVOCABLE TRUST UAD 03/29/85 DOUGLAS E HILL TTEE AMD 08/21/01	0	8.838	8.838
**D	THOMPSON R TR WILLIAM AN TR UAD 09/03/96 WILLIAM S THOMPSON & NANCY E THOMPSON TTEES	0	2.599	2.599
**D	ANTHONY & LARY MULLER TRUST UAD 07/01/81 A R MULLER & L L MULLER TTEES AMD 11/24/15	0	3.902	3.902
**D	EDWARD D PLUZYNSKI 1993 REV TR UAD 08/26/93 EDWARD PLUZYNSKI TTEE AMD 08/20/08	0	23.038	23.038
**D	CAROL RICHARDS SEPARATE PROPERTY TRUST UAD 06/10/88 CAROL RICHARDS TTEE	0	3.080	3.080
**D	JAMES RATZLAFF OSMP RESIDUAL TR UAD 08/27/18 PATRICIA LEE & LAURA L LUSA & JANE P RATZLAFF TTEES	0	10.602	10.602
**D	GILLIAN S FULLER LIVING TRUST UAD 09/11/06 GILLIAN FULLER TTEE	0	10.056	10.056
**D	JOHN C HASKINS REV TR UAD 10/05/18 JOHN HASKINS TTEE AMD 02/11/19	0	9.724	9.724
**D	FAMMY CAPITAL PARTNERS LTD	0	2.173	2.173
**D	NYACK HOLDINGS LLC	0	3.798	3.798
**D	WILLIAM H HANNON FOUNDATION	0	5.676	5.676
**D	ADAM RICHARDS MD (BNY MELLON NA AS SECURED PARTY)	0	3.000	3.000
**D	JULIE FLESSAS-TAKTON (BNY MELLON AS SECURED PARTY)	0	1.500	1.500
**D	JULIE F TAKTON 2012 IRR TR UAD 12/11/12 JULIE GORENS-WINSTON TTEE	0	3.390	3.390
**D	ADL CAPITAL PARTNERS LP	0	6.948	6.948
**D	METROPOLITAN INVESTMENTS LLC	0	4.863	4.863
**D	SKIRBALL CULTURAL CENTER	0	1.748	1.748
**D	CHRISTINE F DRIESSEN REV TR UAD 08/01/12 CHRISTINE DRIESSEN TTEE	0	3.178	3.178
**D	JUDY WEBB GRANDCHILDREN'S TRUST UAD 11/22/13 JUDY C WEBB & JOHN T LEWIS TTEES	0	0	0



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Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MARK DALZELL REV. LIVING TRUST UAD 06/16/95 MARK H DALZELL TTEE	0	4.988	4.988
**D	JAMES & AUNE NELSON FDN SUB ACCOUNT	0	2.683	2.683
**D	ROBERT N. BREWER FAMILY FOUNDATION	0	6.499	6.499
**D	RITA BERRO LIVING TRUST UAD 08/17/15 EDWARD BERRO & RITA BERRO TTEES AMD 05/02/19	0	2.569	2.569
**D	UNIVERSITY HILL FOUNDATION	0	4.714	4.714
**D	SM ASSOCIATES	0	1.725	1.725
**D	TODD AND TATIANA JAMES FAMILY TRUST UAD 09/07/05 TODD S JAMES & TATIANA JAMES TTEES AMD 12/17/12	0	8.233	8.233
**D	MARYANNE T BARRY 2013 REVOCABLE TRUST UAD 11/21/13 MARYANNE TRUMP BARRY TTEE	0	12.261	12.261
**D	CHP 11-99 FOUNDATION	0	22.502	22.502
**D	2010 BARTH CHILDREN'S IRREV GST NON-EXEMPT TR UAD 10/29/10 ANDY F BARTH TTEE	0	7.032	7.032
**D	2012 B FAMILY IRREV TRUST UAD 12/26/12 EMILE BAYLE TTEE	0	10.086	10.086
**D	MARYANNE T BARRY GST DTD 10/6/00 UAD 10/06/00 DAVID W DESMOND & LISA DESMOND TTEES	0	7.635	7.635
**D	DAVID & LISA DESMOND 2005 REV TR UAD 06/09/05 D W DESMOND & L DESMOND TTEES	0	826	826
**D	D DESMOND TR U/A MIB 2010 GRAT UAD 09/23/10 DAVID J STOLL & DAVID W DESMOND TTEES	0	4.475	4.475
**D	DESMOND TR UNDER MIB 2002 GRAT UAD 08/01/02 DAVID W DESMOND & LISA DESMOND TTEES (BNY MELLON NA AS SECURED PARTY)	0	0	12.390
**D	M T BARRY 2011 LONG TERM TRUST UAD 11/20/11 LISA DESMOND & DAVID W DESMOND TTEES	0	2.249	2.249
**D	THE LESLIE & ELAINE HOFFMAN FDN	0	7.652	7.652
**D	MCF PARTNERSHIP L.P.	0	3.746	3.746
**D	WEATHERSFIELD LLLP	0	2.673	2.673
**D	DRW CAPITAL LLC	0	4.591	4.591
**D	DRW HOLDINGS LLC	0	18.616	18.616
**D	WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES	0	2.547	2.547
**D	EDWARD BERRO LIVING TRUST UAD 08/17/15 RITA BERRO & EDWARD BERRO TTEES AMD 05/02/19	0	2.407	2.407
**D	THE HARPER FAMILY FOUNDATION	0	4.435	4.435
**D	THE RAUCH FAMILY FOUNDATION	0	9.899	9.899
**D	A L 2012 NONEXEMPT GRAT UAD 04/30/12 ALICIA MINANA & ROBERT LOVELACE TTEES	0	2.025	2.025
**D	I L 2012 NONEXEMPT GRAT REMAINDER TR UAD 04/30/12 ROBERT LOVELACE & ALICIA MINANA TTEES	0	2.025	2.025
**D	ELLEN CARR TRUST UAD 03/06/07 ELLEN CARR TTEE AMD 11/02/11	0	3.616	3.616
**D	JAMES & AUNE NELSON FDN	0	1.272	1.272
**D	THE M. M. GOOD REVOCABLE TRUST UAD 06/21/05 MARISSA A MAYER TTEE (BNY MELLON NA AS SECURED PARTY)	0	7.855	7.855
**D	ERIKA ARMITAGE KELTON REVOCABLE TRUST UAD 04/04/03 ERIKA A KELTON TTEE (BNY MELLON NA AS SECURED PARTY)	0	0	1.718
**D	MISSION DISTRICT LLC C/O CAROLYN MORTON	0	2.107	2.107
**D	PAULA B PRETIOW TR UAD 01/25/02 P PRETIOW TTEE AMD 01/29/16 BNY MELLON N.A. AS SECURED PARTY	0	1.827	1.827
**D	TUJAN BELCHER REVOCABLE TRUST UAD 07/11/01 ROBERT TUJAN & CLAUDIA BELCHER TTEES AMD 10/12/07	0	4.163	4.163
**D	TREVOR P BOND (BNY MELLON NA AS SECURED PA	0	2.724	2.724
**D	M.M. SUNSHINE IRREVOCABLE TRUST UAD 12/26/12 MARISSA A MAYER TTEE	0	8.083	8.083
**D	THE FRANK-LINN FAMILY TRUST UAD 06/08/09 CHERYL FRANK & MICHAEL LINN TTEES AMD 10/06/10	0	9.780	9.780
**D	CLEMENSEN INVESTMENTS 2018 LLC	0	4.243	4.243
**D	HARRIET H WARREN REV TRUST UAD 05/31/96 H H WARREN TTEE AMD 06/13/06	0	3.005	3.005
**D	WARREN MARITAL TR FBO HH WARREN UAD 08/09/90 HARRIET H WARREN TTEE	0	6.466	6.466
**D	ABNER & ROSLYN GOLDSTINE LIV TR UAD 03/05/91 A GOLDSTINE & R GOLDSTINE TTEES AMD 12/10/04 GLOBAL	0	3.860	3.860



## Assemblea Ordinaria del 20 maggio 2021

LISTA ESITO DELLE VOTAZIONE  
 Oggetto: Bilancio di esercizio al 31 dicembre 2020

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MUDDY PAWS LP	0	6.341	6.341
**D	COX INVESTMENT COMPANY LP	0	6.079	6.079
**D	THE G KENNETH BAUM REVOCABLE TR UAD 10/22/10 G KENNETH BAUM TTEE	0	3.891	3.891
**D	GRAY NON-EXEMPT MARITAL TRUST. UAD 07/28/86 MARIE GRAY TTEE AMD 08/03/11	0	5.848	5.848
**D	LEONA DELIBERATO BNY MELLON N.A. AS SECURED PARTY	0	1.415	1.415
**D	FRED C ANTHONY'S CHILDREN'S TR UAD 12/13/12 FRANCES J ANTHONY & FRED ANTHONY TTEE	0	6.521	6.521
**D	FRED C ANTHONY 2012 FAMILY TRUST UAD 12/13/12 FRANCES J ANTHONY & TERRY C ANTHONY TTEE	0	1.504	1.504
**D	TERRY C ANTHONY 2012 FAMILY TR UAD 12/13/12 FRED ANTHONY & JEREMY PAVA TTEES	0	1.726	1.726
**D	JAMES MONTGOMERY 2012 FAMILY TRUST UAD 11/30/12 B L WALL & J MONTGOMERY TTEES WHITE & CASE LLP	0	1.959	1.959
**D	ANNABEL D MONTGOMERY 2012 TRUST UAD 11/30/12 J MONTGOMERY & B L WALL TTEES WHITE & CASE LLP	0	1.960	1.960
**D	CYNTHIA SEARS BUXTON TR UAD 05/11/89 CYNTHIA L SEARS TTEE AMD 09/29/17	0	7.666	7.666
**D	JEREMY PAVA CHILDREN'S TRUST UAD 04/01/03 JEREMY PAVA & ARLEN LICHTER TTEES AMD 01/01/11	0	5.305	5.305
**D	RAUCH FAMILY LIVING TRUST UAD 03/01/99 HEATHER WATKINS & SAMUEL SALLEN TTEES	0	1.167	1.167
**D	SHALLMAN FAMILY TRUST UAD 05/17/17 JOHN D SHALLMAN & LANI M BARRAMEDA-SHALLMAN TTEES	0	1.942	1.942
**D	PATRICIA FINK SP TRUST UAD 05/16/16 KRIS POPOVICH & PATRICIA FINK TTEES (BNY MELLON NA AS SECURED PARTY)	0	729	729
**D	THE FRED C ANTHONY REVOCABLE TRUST UAD 12/08/03 TERRY C ANTHONY & FRED ANTHONY TTEES	0	1.721	1.721
**D	DAVID E.I. PYOTT TRUST UAD 04/18/14 DAVID PYOTT TTEES AMD 12/13/17	0	12.029	12.029
**D	GRAY SURVIVOR'S TR UAD 07/28/86 MARIE GRAY TTEE AMD 08/03/11 BNY MELLON N.A. AS SECURED PARTY	0	1.247	1.247
**D	KATE LEAR INC	0	1.235	1.235
**D	THE FRANCES LEAR FOUNDATION	0	1.496	1.496
**D	THE BAUMGARTNER FAMILY 2015 REVOCABLE TR UAD 05/14/15 GUNTHER BAUMGARTNER & MARY JANE BAUMGARTNER TTEES	0	0	3.746
**D	2012 GST EXEMPT IRREV DEED OF TR OF JAMES A NOLEN IV UAD 12/20/12 MARGARET A NOLEN & SAGEWORTH TRUST COMPANY TTEES	0	0	2.102
**D	STEVEN T WATSON REVOCABLE TRUST UAD 08/11/00 S WATSON & B WATSON TTEES AMD 12/28/02 BNY MELLON N.A. AS SECURED PARTY	3.063	0	0
**D	HAWK ROCK FOUNDATION	0	12.242	12.242
**D	GST EXMPT FAMILY TRUST U/A MICHAEL UAD 06/19/09 SAGEWORTH TRUST COMPANY TTEE C/O SAGEWORTH TRUST COMPANY	0	0	2.067
**D	LINDA LEE REECE TR UAD 01/01/03 LINDA LEE REECE TTEE C/O ANDREA BRANT	0	2.483	2.483
**D	IAN VOLLES FAMILY TR UAD 11/04/12 IAN VOLLES & IRENE PARICHAL TTEES	0	1.648	1.648
**D	DIMARCO / HARLEEN 1990 REV TRUST UAD 09/20/90 S G DIMARCO & J B HARLEEN TTEES AMD 06/01/12	0	6.556	6.556
**D	HILGARD HOLDINGS LLC	0	2.172	2.172
**D	O FAMILY TRUST UAD 02/12/05 EUGENE M OHR & CATHERINE OHR TTEES	0	2.208	2.208
**D	THE ROCK HOLLOW 2013 TRUST UAD 10/20/13 ADAM FIRESTONE & KATHERINE C FIRESTONE TTEES	0	4.679	4.679
**D	ERIC & RACHEL STERN REV 1999 TR UAD 03/02/99 RACHEL STERN & ERIC STERN TTEES IE	0	7.868	7.868
**D	JOHN AND KATHY KISSICK TRUST UAD 07/18/96 JOHN KISSICK & KATHY KISSICK TTEES AMD 03/15/07	0	3.025	3.025
**D	BROWN FAMILY TRUST UAD 05/01/96 JAMES BROWN & JOYCE BROWN TTEES AMD 05/08/08	0	7.408	7.408
**D	THE ROWLAND FAMILY REVOCABLE TRU ST UAD 02/15/99 M MURPHY & T ROWLAND TTEES AMD 04/02/15	0	7.960	7.960
**D	R C 2004 REVOCABLE TRUST UAD 04/05/04 ROBERTA A CONROY TTEE	0	3.774	3.774
**D	SCOTT HASKINS REV TRUST UAD 08/11/10 SCOTT M HASKINS TTEE (BNY MELLON NA AS SECURED PARTY)	0	3.511	3.511
**D		0	5.275	5.275

LISTA ESITO DELLE VOTAZIONE  
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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ROBIN ZAKOOR LIV TR UAD 08/04/16 ROBIN L ZAKOOR TTEE	0	922	922
**D	MARITAL TRUST U/A F EUGENE DIXON JR UAD 06/30/06 E MILLER ET AL TTEES ESQ BALLARD SPAHR LLP	0	12.321	12.321
**D	KENNEDY LIVING TRUST UAD 03/24/99 R KENNEDY & E KENNEDY TTEES AMD 06/24/04	0	4.825	4.825
**D	MERIDIAN FIRST TRUST UAD 03/17/14 STANLEY E MARON TTEE	0	2.915	2.915
**D	GEHRY LIVING TRUST UAD 03/08/91 BERTA A GEHRY & FRANK O GEHRY TTEES AMD 11/18/08	0	12.349	12.349
**D	SCHNEIDER FAMILY TRUST UAD 04/23/07 DOUGLAS SCHNEIDER & PAULETTE SCHNEIDER TTEES	0	2.548	2.548
**D	WILLIAM C COX III REVOCABLE TR UAD 01/24/18 WILLIAM C COX III TTEE	0	2.773	2.773
**D	ANN C BARTAM REVOCABLE TRUST UAD 01/06/10 ANN C BARTAM TTEE	0	4.990	4.990
**D	NAHMIA'S FAMILY TRUST UAD 08/13/07 EDWARD B NAHMIA'S & DEENA NAHMIA'S TTEES	0	4.163	4.163
**D	CHRISTIAN D VALENTINE SEP PR TR UAD 08/05/98 CHRISTIAN VALENTINE TTEE	0	8.895	8.895
**D	LOVELACE SURVIVOR'S TRUST UAD 05/21/90 LILLIAN LOVELACE TTEE AMD 09/28/09	0	6.237	6.237
**D	ERIC & RACHEL STERN REV 1999 TR UAD 03/02/99 ERIC STERN & RACHEL STERN TTEES	0	6.471	6.471
**D	THE WAGENER FAMILY TRUST UAD 12/27/94 SHAW WAGENER & DEBORAH HEITZ TTEES (BNY MELLON NA AS SECURED PARTY)	0	22.878	22.878
**D	ETHAN G 2012 IRREV GIFT TR UAD 12/19/13 ETHAN S GOLDSTINE TTEE	0	6.746	6.746
**D	BARNUM REVOCABLE TR UAD 05/13/94 WILLIAM M BARNUM & DONNALISA P BARNUM TTEES ( BNY MELLON NA AS SECURED PARTY )	0	2.380	2.380
**D	MUZZY FAMILY TRUST UAD 01/10/89 P MUZZY ET AL TTEES AMD 02/11/10 MZ PARTNERS	0	5.984	5.984
**D	DE TOLEDO FAMILY TRUST UAD 10/23/85 PHIL DE TOLEDO & ALICE DE TOLEDO TTEES AMD 10/04/14	0	13.961	13.961
**D	GOODAN REV MGMT TRUST UAD 05/28/99 KRISTINE JONES GOODAN & ROGER GOODAN TTEES	0	3.263	3.263
**D	WARDLAW LIVING TRUST UAD 08/31/89 K M WARDLAW & W WARDLAW TTEES AMD 04/20/99	0	4.076	4.076
**D	DAVID I & MARIANNA J FISHER TRUST UAD 03/23/07 DAVID I FISHER & MARIANNA J FISHER TTEES	0	72.010	72.010
**D	LEI DAY TRUST UAD 09/02/05 SHERRI CRICHTON TTEE	0	5.088	5.088
**D	EILEEN NORTON FAMILY TRUST UAD 02/10/09 EILEEN NORTON TTEE	0	6.307	6.307
**D	FREDERICK GARDNER COTTRELL FDN	0	2.540	2.540
**D	K LIVING TRUST UAD 10/04/84 SOLOMON KAMM & GLORIA G KAMM TTEES AMD 06/03/02	0	5.076	5.076
**D	BRYSON LIVING TRUST UAD 06/11/90 LOUISE BRYSON & JOHN BRYSON TTEES AMD 11/09/05 (BNY MELLON NA AS SECURED PARTY)	0	8.435	8.435
**D	ELIZA HASKINS KOEPEL REVOCABLE TRUST UAD 02/02/16 ELIZA HASKINS KOEPEL TTEE	0	7.417	7.417
**D	CLC TRUST UAD 08/13/15 CAROL L CLEMENSEN TTEE (BNY MELLON NA AS SECURED PARTY)	0	3.232	3.232
**D	GREGORY M COOK IRREVOCABLE TRUST AGREEMENT UAD 12/13/12 W COCK GRAHAM ET AL TTEES	0	3.282	3.282
**D	MARTIN SURVIVOR'S TRUST UAD 10/06/67 DIANE MARTIN TTEE AMD 11/29/99	0	11.288	11.288
**D	JAMES AND JANE RATZLAFF TRUST UAD 06/21/72 JANE P RATZLAFF & LAURA L LUSA & PATRICIA LEE TTEES AMD 08/07/12	0	3.236	3.236
**D	ANDREW & AVERY BARTH FAMILY TR UAD 04/03/93 AVERY B BARTH & ANDREW F BARTH TTEES	0	11.178	11.178
**D	FFB LLLP	0	7.710	7.710
**D	MERIKO TAMAKI LIVING TRUST UAD 02/01/89 BILL PINFARD & MERIKO TAMAKI TTEES	0	12.045	12.045
**D	VALENTINE FAMILY GST UAD 06/29/01 C VALENTINE & M VALENTINE & H VALENTINE TTEES	0	1.697	1.697
**D	J. MODER LIVING TRUST UAD 10/12/15 JULIA MODER TTEE	0	1.725	1.725
**D	ROYSON HOLDINGS LLC (BNY MELLON NA AS SECURED PARTY)	0	2.012	2.012
**D	ABNER & ROSLYN GOLDSTINE LIV TR UAD 03/05/91 A GOLDSTINE & R GOLDSTINE TTEES AMD 12/10/04 NON-US EQUITY	0	7.314	7.314



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## LISTA ESITO DELLE VOTAZIONE

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## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	JENKINS FAMILY TRUST UAD 05/24/78 ROBERTA JENKINS TTEE AMD 01/31/19 (BNY MELLON NA AS SECURED PARTY 20	0	0	2.573
	2.573			
**D	ROBBINS 2002 TRUST UAD 06/28/02 W L ROBBINS & E H ROBBINS TTEES AMD 01/11/17	0	1.643	1.643
**D	JIN K LEE JENNIFER LEE JT TEN (BNY MELLON NA AS SECURED PARTY)	0	1.253	1.253
**D	DEVAN 2005 REVOCABLE TRUST UAD 10/14/05 CIA KENSAN DEVAN TTEE AMD 05/17/16	0	5.410	5.410
**D	A PAXSON GAIL AND G WILLIAM GAIL EXEMPT TRUST UAD 12/17/86 ANN C GAIL TTEE AMD 03/11/10	0	755	755
**D	CAMILLA CHANDLER FROST TRUST UAD 06/22/87 ELIZABETH BAWDEN TTEE AMD 03/23/04	0	27.389	27.389
**D	CAMILLA CHANDLER FAM FDN	0	9.476	9.476
**D	KIRBY C. GRABOWSKI REVOCABLE TRUST AGREEMENT UAD 10/25/12 KIRBY COOK GRABOWSKI TTEE (BNY MELLON NA AS SECURED PARTY)	0	0	0
	3.809			
**D	H R FAMILY TRUST UAD 06/19/02 P E ROWE TTEE AMD 06/11/04	0	11.768	11.768
**D	THE ANNA GOULD REVOCABLE TRUST UAD 08/17/91 ANNA GOULD TTEE AMD 04/21/17	0	1.275	1.275
**D	ANN MULALLY (BNY MELLON NA AS SECURED PARTY)	0	3.789	3.789
**D	LAZAR S. FINKER REVOCABLE TRUST UAD 11/27/07 LAZAR FINKER TTEE AMD 08/22/12 GLOBAL	0	2.745	2.745
**D	JUSTIN JASCHKE ANN C GAIL TEN COM (BNY MELLON NA AS SECURED PARTY)	0	17.467	17.467
**D	BALL CAPITAL MANAGEMENT LLC	0	3.667	3.667
**D	LLOYD & ALYCE EDWARDS REV TRUST UAD 12/07/09 ALYCE C EDWARDS & LLOYD G EDWARDS TTEES	0	3.096	3.096
**D	LANBORN CHARITABLE FOUNDATION	0	700	700
**D	ROGER I AND RUTH B MACFARLANE TR UAD 12/17/07 ROGER I MACFARLANE & RUTH B MACFARLANE TTEES	0	9.411	9.411
**D	ALISA SYAR 2014 IRRREVOCABLE TRUST UAD 12/17/14 JAMES M SYAR TTEE	0	1.628	1.628
**D	JUSTIN L JASCHKE 2012 IRREV TR UAD 12/21/12 ANN C GAIL TTEE	0	2.293	2.293
**D	MILLER HUNTINGTON FAMILY TRUST FBO C P HUNTINGTON UAD 06/22/91 C P HUNTINGTON & M B MILLER JR TTEES AMD 03/26/10	0	0	1.175
	1.175			
**D	JENNIFER THORNTON WIELAND LIVING TRUST UAD 06/22/17 TTEE (BNY MELLON NA AS SECURED PARTY)	0	2.375	2.375
**D	THE LINDEN-SUBRAMANIAN TRUST UAD 06/15/02 M B LINDEN & S K SUBRAMANIAN TTEES AMD 01/09/12	0	2.508	2.508
**D	THE GOLDSTEIN FAMILY TRUST UAD 05/09/97 M L GOLDSTEIN & L D GOLDSTEIN TTEES AMD 02/27/07	0	4.215	4.215
**D	PINNEY FAM 1999 TR - COMM PROP OF W & P PINNEY PINNEY FAM 1999 TR - UAD 05/28/99 P V PINNEY & W P PINNEY TTEES AMD 04/04	0	0	0
	1.957			
**D	STONE RIVER LLC	0	2.984	2.984
**D	ISHIKAWA FAMILY FUND LLC	0	2.976	2.976
**D	2009 IORIO FAMILY TRUST UAD 06/19/09 DONNA E IORIO & ANTHONY M IORIO TTEES	0	2.157	2.157
**D	MC GILL FAMILY TRUST UAD 07/01/05 DONALD J MCGILL & DEVIN M AGRAN TTEES	0	2.560	2.560
**D	KELLY FAMILY TRUST UAD 09/11/08 PETER KELLY & PAMELA L KELLY TTEES	0	6.587	6.587
**D	PHELAN FAMILY LIVING TRUST UAD 12/17/97 JOHN H PHELAN JR & SHERRY G PHELAN TTEES	0	12.216	12.216
**D	CAMPBELL HALL (EPISCOPAL)	0	5.735	5.735
**D	BECKMAN KIDS TRUST UAD 12/08/10 MICHAEL D BECKMAN TTEE (BNY MELLON NA AS SECURED PARTY)	0	1.265	1.265
**D	SPENCE FAMILY TRUST UAD 10/30/01 DARRELL SPENCE & SARAH A SPENCE TTEES AMD 09/13/02	0	8.269	8.269
**D	DEBORAH LOUISE LIMA REVOCABLE TRUST UAD 08/01/06 DEBORAH L LIMA TTEE AMD 07/19/13	0	1.963	1.963
**D	J STEVEN DUNCAN & LAURIE J DUNCAN TTEES OF THE J STEVE J STEVEN DUNCAN & LAURIE J DUNCAN TTEES OF THE J STEVEN DUNCAN &	0	1.963	1.963
	3.695			
**D	MICHAEL AND JEAN BECKMAN LIVING TRUST UAD 03/18/10 MICHAEL DMICHAEL AND JEAN BECKMAN LIVING TRUST UAD 03/18/10 MICHAEL D	0	0	0
	10.645			

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Bilancio di esercizio al 31 dicembre 2020

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON AS THE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON AS SECURED P	0		0
**D	SHARP FAMILY TRUST UAD 09/21/98 M S SHARP & W S SHARP TTEES AMD 05/08/13 (BNY MELLON AS SECURED PARTY)	2.955	0	1.403
**D	CHARLTON FAMILY TRUST - II UAD 09/20/11 DAVID CHARLTON & IVY CHARLTON TTEES AMD 10/13/14 (BNY MELLON AS SECURED PARTY)	1.403		0
**D	R & L NEWMAN SURVIVOR'S TRUST UAD 07/11/02 RICHARD G NEWMAN JR TTEE	1.445	1.615	1.615
**D	R & C NEWMAN REVOCABLE TRUST UAD02/22/83 R NEWMAN & C H NEWMAN & C H NE	0		0
**D	KEVIN T. NEWMAN (BNY MELLON NA AS SECURED PARTY) COLLATERAL 2004	4.457		
**D	JRK NEWMAN LLC	0	1.620	1.620
**D	RODERICK VH LEES SUPERANNUATION FUND UAD 03/23/16 RODERICK VH LEES PTY LTD TTEE	0	1.309	1.309
**D	CRAWFORD FAMILY FOUNDATION	0	210	210
**D	DIMITRI NIKOULINE LIVING TRUST UAD 01/28/19 DIMITRI NIKOULINE TTEE AMD 12/15/20	0	6.216	6.216
**D	GRUPO ASOCIADO CC.SA	0	1.203	1.203
**D	PAULA AND WILLIAM BERNSTEIN FDN	0	10.500	10.500
**D	UNIVERSE THE CMI CONTINEN. EUROPEAN EQUITY	0	1.960	1.960
**D	CMLA INDEXED GLOBAL SHARE FUND	0	20.999	20.999
**D	JOHN HANCOCK DISCIPLINED VALUE INTERNATIONAL FUND	0	51.969	51.969
**D	COMMONWEALTH SPECIALIST FUND 52	0	2.024.712	2.024.712
**D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	0	25.169	25.169
**D	IRISH LIFE ASSURANCE.	0	30.991.952	30.991.952
**D	IRISH LIFE ASSURANCE PLC	0	1.009.296	1.009.296
**D	ILA-LA WORLD ESG SCREENED FUND	0	1.575.234	1.575.234
**D	ILA - RAFIMF	0	161.519	161.519
**D	ILA-A-FTSEEW	0	62.163	62.163
**D	STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	0	1.076.580	1.076.580
**D	STICHTING MN SERVICES	0	1.532.151	1.532.151
**D	ZURICH LIFE ASSURANCE PLC	0	5.309.699	5.309.699
**D	COLONIAL FIRST STATE	0	2.845.919	2.845.919
**D	CFSIL ATF CMLA INTERNATIONAL SHARE FUND	0	212.021	212.021
**D	STICHTING MN SERVICES AANDELENFO ND	0	49.551	49.551
**D	LEGAL AND GENERAL INVESTMENT MANAGEMENT	0	957.391	957.391
**D	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	0	18.098	18.098
**D	STANDARD LIFE ASSURANCE LIMITED	0	72.576	72.576
**D	SLIC - EUROPEAN EQUITY GROWTH FUND1	0	4.461.890	4.461.890
**D	SLIC - GLOBAL EQUITY INCOME FUND1 G	0	375.520	375.520
**D	CITIBANK INTERNATIONAL PLC AS TRUSTEE CITIBANK INT.PLC	0	482.916	482.916
**D	INVECO POOLED INVESTMENT FUND - EUROPE FUND	0	3.352.182	3.352.182
**D	ALLIANZ GLOBAL INVESTORS GLOBAL ECO TRENDS FUND	0	217.012	217.012
**D	ABGON CUSTODY B.V	0	412.000	412.000
**D	THE NOMURA TRUST AND BANKING CO LTD	0	1.300.782	1.300.782
**D		0	350.739	350.739

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Bilancio di esercizio al 31 dicembre 2020

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SLIC II - STANDARD LIFE INVESTMENTS	0	1.323.585	1.323.585
**D	PRINCIPAL TRUST COMPANY ASIA LIMITED	0	789.700	789.700
**D	CFSIL - COMMONWEALTH GLOBAL SHARE FUND 22	0	756.428	756.428
**D	CFSIL - COMMONWEALTH GLOBAL SHARE FUND 23	0	265.761	265.761
**D	COLONIAL FIRST STATE INVESTMENTS LIMITED.	0	580.618	580.618
**D	ABERDEEN STANDARD OEIC II - ASI EUROPE EX UK INCOME EQUITY FUND	0	3.538.322	3.538.322
**D	STICHTING PGM DEPOSITARY	0	13.034.665	13.034.665
**D	INTERNATIONAL EQUITIES FUND	0	100.694	100.694
**D	PRINCIPAL MPF EUROPEAN EQUITY FUND	0	265.433	265.433
**D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	0	160.537	160.537
**D	AEON CUSTODY B.V.	0	519.438	519.438
**D	LEGG MASON INC.	0	2.200	2.200
**D	VERDIPAPIRFONDET DNB GLOBAL (IV : INGVLID ANGVIK BJONNES DROMNING EUFEMIAS GT	0	7.004.040	7.004.040
**D	VERDIPAPIRFONDET DNB MILJOINVEST	0	4.343.104	4.343.104
**D	VERDIPAPIRFONDET DNB GLOBAL INDEKS	0	714.377	714.377
**D	SDA INTL EQUITY INDEX FD-WORLD	0	215.269	215.269
**D	CBOSC-CBGS-WGSS07	0	87.195	87.195
**D	UNITED FOOD + COMMERCIAL WORKERS FOR EMPLOYEES	0	59.000	59.000
**D	ARCHDIOCESE OF DETROIT	0	27.681	27.681
**D	QUILTER INVESTORS	0	591.801	591.801
**D	THREADNEEDLE (LUX).	0	675.158	675.158
**D	CBOSC ATF CW BK GRP SUP WGSS08	0	234.212	234.212
**D	OLD MUTUAL ARTEMIS UK SPECIAL SITUATIONS FUND (FIDELITY OLD MUTUAL GLOBAL INVESTORS (UK) LIMITED	0	97.743	97.743
**D	THREADNEEDLE INVESTMENTS FUNDS ICVC.	0	134.640	134.640
**D	THREADNEEDLE PENSIONS MULTI ASSET FUND COLUMBIA THREADNEEDLE INVESTMENTS	0	2.337.722	2.337.722
**D	CITIBANK EUROPE PLC AS TRUSTEE FOR STANDARD LIFE WEALTH BALANCED BRIDGE FUND	0	64.012	64.012
**D	CITIBANK INTERNATIONAL PLC	0	1.982.295	1.982.295
**D	STANDARD LIFE WEALTH FALCON FUND	0	1.758.023	1.758.023
**D	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	0	606.644	606.644
**D	JOHN HANCOCK VARIABLE INSURANCE TRU.	0	277.869	277.869
**D	VICTORY TRIVALENT INTERNATIONAL FUND-CORE EQUITY	0	289.000	289.000
**D	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	0	157.268	157.268
**D	VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST	0	1.608.464	1.608.464
**D	VICTORY MARKET NEUTRAL INCOME FUND	0	48.766	48.766
**D	SAMSUNG GLOBAL CORE EQUITY FUND	0	167.489	167.489
**D	VERDIPAPIRFONDET DNB EUROPA	0	12.253	12.253
**D	MONETARY AUTHORITY OF SINGAPORE	0	136.402	136.402
**D	GOVERNMENT OF SINGAPORE	0	2.938.589	2.938.589
**D	NEWBURG NOMINEES LIMITED INVESTORS.WHOLESALE GLOBAL EQUITY (INDEX) TRUST	0	16.141.440	16.141.440
**D	LATVIJAS BANKA	0	363.751	363.751
**D	VICTORY RS GLOBAL FUND	0	114.647	114.647
**D	VICTORY RS INTERNATIONAL FUND	0	184.651	184.651
**D		0	771.801	771.801

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Bilancio di esercizio al 31 dicembre 2020

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	VICTORY RS INTERNATIONAL VIP SERIES	0	298.000	298.000
**D	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	0	505.431	505.431
**D	VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.	0	8.780	8.780
**D	VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.	0	24.084	24.084
**D	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	0	44.783	44.783
**D	VICTORYSHARES INTERNATIONAL HIGHDIV VOLATILITY WTD INDEX ETF	0	20.605	20.605
**D	INVESCO POOLED INVESTMENT FUND-GLOBAL STRATEGIC EQUITY FUND	0	61.310	61.310
**D	THE HARBORWALK PRIVATE TRUST - THEINTERNATIONAL EQUITY FUND	0	47.551	47.551
**D	AXA LIFE INSURANCE SINGAPORE PTE LTD	0	26.111	26.111
**D	ECONOMIC DEVELOPMENT BOARD	0	10.469	10.469
**D	JOHN HANCOCK DIVERSIFIED REAL ASSETS FUND	0	297.279	297.279
**D	SOCIALLY RESPONSIBLE DEVELOPED MARKETS FUNDAMENTAL INDEX CTF	0	9.085	9.085
**D	HOSTPLUS POOLED SUPERANNUATION TRUST	0	297.450	297.450
**D	STANDARD LIFE WEALTH GLOBAL EQUITY INCOME FUND	0	52.848	52.848
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND	0	195.322	195.322
**D	ABERDEEN INVESTMENT FUNDS ICVC-ABERDEEN DIVERSIFIED INCOME FUND	0	60.030	60.030
**D	ABERDEEN INVESTMENT FUNDS ICVC-ABERDEEN WORLD EQUITY INCOME FUND	0	61.800	61.800
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND	0	324.572	324.572
**D	ABERDEEN INVESTMENT FUNDS ICVC-ABERDEEN MULTI ASSET DISTRIBUTION PORTFOLIO FUND	0	73.611	73.611
**D	ABERDEEN FUNDS-ABERDEEN MULTI MANAGER CAUTIOUS MANAGED PORTFOLIO FUND	0	259.678	259.678
**D	STANDARD LIFE INTERNATIONAL DESIGNATED ACTIVITY COMPANY	0	947.811	947.811
**D	USAA MUTUAL FUNDS TRUST	0	89.617	89.617
**D	USAA CAPITAL GROWTH FUND.	0	330.150	330.150
**D	USAA GLOBAL EQUITY INCOME FUND	0	25.013	25.013
**D	USAA INTERNATIONAL FUND.	0	3.611.585	3.611.585
**D	VICTORYSHARES USAA MSCI INTERNATIONAL VALUE MOMENTUM ETF	0	804.061	804.061
**D	PRINCIPAL FINANCIAL SERVICES INC	0	102.987	102.987
**D	TIMOTHY PLAN INTERNATIONAL ETF.	0	41.422	41.422
**D	UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	0	20.607	20.607
**D	OIL INVESTMENT CORPORATION LTD..	0	62.086	62.086
**D	COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY LLC	0	49.400	49.400
**D	MIDDLEFIELD GLOBAL DIVIDEND GROWERS CLASS	0	57.000	57.000
**D	GLOBAL DIVIDEND GROWERS INCOME FUND	0	260.000	260.000
**D	MIDDLEFIELD GLOBAL ENERGY CLASS	0	25.000	25.000
**D	UNITED CORPORATIONS LIMITED	0	356.732	356.732
**D	NBMC EAFE EQUITY INDEX FUND - CLASS N.	0	10.135	10.135
**D	JAMES RICHARDSON & SONS LIMITED AND AFFILIATED COMPANIES PE	0	202.328	202.328
**D	MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL	0	42.181	42.181
**D	GREENCHIP FINANCIAL CORP.	0	440.000	440.000
**D	NS PARTNERS INTERNATIONAL EQUITY FUND	0	99.073	99.073
**D	HEXAVEST EUROPAC FUND HEXAVEST INC	0	52.531	52.531
**D	HEXAVEST WORLD FUND HEXAVEST INC.	0	237.258	237.258

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Bilancio di esercizio al 31 dicembre 2020

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	HEXAVEST ACWI FUND	0	57.553	57.553
**D	PERPETUAL ECONOMIC DIVERSIFICATION GLOBAL EQUITY FUND.	0	64.773	64.773
**D	CI SIGNATURE CANADIAN BALANCED FUND	0	288.690	288.690
**D	FONDS COMMUN DE PLACEMENT DES REGIMES DE RETRAITE DE L'UNIVE MAISON OMER-GINGRAS	0	13.600	13.600
**D	VPI INCOME POOL	0	650.000	650.000
**D	THE WINNIPEG CIVIC EMPLOYEES' PENSION PLAN	0	677.461	677.461
**D	RBC GLOBAL ASSET MGMT INC	0	151.467	151.467
**D	SHORT BROTHERS COMMON INVESTMENT FUND	0	22.245	22.245
**D	SHORT BROTHERS COMMON INVESTMENT FUND	0	226.101	226.101
**D	BOMBARDIER TRUST (CANADA) - GLOBAL EQUITIES FUND	0	69.517	69.517
**D	THE BOMBARDIER TRUST (UK)	0	1.175	1.175
**D	BOMBARDIER TRUST (CANADA) - GLOBAL EQUITIES FUND	0	561.290	561.290
**D	THE BOMBARDIER TRUST (UK) BOMBARDIER TRUST	0	216.709	216.709
**D	CI INCOME FUND	0	640.370	640.370
**D	CI CORPORATE CLASS LIMITED - SIGNATURE DIVERSIFIED YIELD COR	0	241.310	241.310
**D	SIGNATURE INCOME & GROWTH FUND	0	1.344.810	1.344.810
**D	SIGNATURE DIVERSIFIED YIELD FUND	0	1.857.138	1.857.138
**D	CI CORPORATE CLASS LIMITED - SIGNATURE SELECT CANADIAN CORPO	0	252.594	252.594
**D	CI SIGNATURE CANADIAN EQUITY PLUS FUND	0	5.897	5.897
**D	SIGNATURE CANADIAN BALANCED FUND	0	510.332	510.332
**D	CI CORPORATE CLASS LIMITED - SIGNATURE GLOBAL EQUITY CORPORA	0	51.049	51.049
**D	SIGNATURE GLOBAL EQUITY FUND	0	121.252	121.252
**D	SIGNATURE SELECT CANADIAN FUND	0	676.527	676.527
**D	SIGNATURE GLOBAL DIVIDEND FUND	0	324.189	324.189
**D	THE WALNUT FUND	0	5.189	5.189
**D	THE ENDEAVOUR II FUND.	0	20.725	20.725
**D	TRIASIMA ALL COUNTRY WORLD EQUITY FUND	0	14.800	14.800
**D	RBC QUEBEC STABLE DIVIDEND GLOBAL EQUITY FUND (CAD HEDGED)	0	1.361	1.361
**D	RBC QUEBEC CUSTOM GLOBAL EQUITY FUND	0	48.229	48.229
**D	THE SHAKESPEARE HEAD FUND.	0	122.311	122.311
**D	PRIVATE CLIENT GLOBAL EQUITY INCOME AND GROWTH PORTFOLIO	0	407.716	407.716
**D	NEIMC EAFE EQUITY INDEX FUND.	0	227.746	227.746
**D	CCKL ALTERNATIVE GLOBAL EQUITY FUND	0	2.423	2.423
**D	DIVERSIFIED FUND OF CANADA - DFC GLOBAL EQUITY FUND	0	168.964	168.964
**D	SUN LIFE REAL ASSETS PRIVATE POOL.	0	341.283	341.283
**D	RBC QUEBEC GLOBAL EQUITY FUND	0	55.302	55.302
**D	RBC QUANT EAFE DIVIDEND LEADERS ETF	0	66.472	66.472
**D	RBC QUANT EUROPEAN DIVIDEND LEADERS ETF	0	34.467	34.467
**D	RBC QUANT EAFE EQUITY LEADERS ETF	0	6.547	6.547
**D	RBC QUEBEC ALL COUNTRY WORLD EQUITY FUND	0	2.672	2.672
**D	BENTON INVESTMENT FUND.	0	61.152	61.152
**D	MANULIFE INTERNATIONAL STOCK FUND UT.	0	565.448	565.448

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Assemblea Ordinaria del 20 maggio 2021

LISTA ESITO DELLE VOTAZIONI  
 Oggetto: Bilancio di esercizio al 31 dicembre 2020

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	REGIME DE RETRAITE DE L'UNIVERSITE DU QUEBEC.	0	204.424	204.424
**D	SIGNATURE GLOBAL INFRASTRUCTURE FUND	0	1.221.397	1.221.397
**D	SENTRY GLOBAL INFRASTRUCTURE PRIVATE TRUST	0	48.373	48.373
**D	GLOBAL EQUITY POOL	0	1.090.050	1.090.050
**D	COMMISSION DE LA CAISSE COMMUNE (DE RETRAITE DES EMPLOYES DE BUREAU DES REGIMES DE RETRAITE DE MONTREAL 118.462	0	0	118.462
**D	J O HAMBRO CAPITAL MANAGEMENT UK UMBRELLA FUND - JO HAMBRO C	0	236.968	236.968
**D	NATWEST TDS LIMITED	0	610.856	610.856
**D	NATWEST TDS LIMITED	0	122.966	122.966
**D	ECOFIN GLOBAL UTILITIES & INFRASTRUCTURE TRUST PLC	0	1.356.744	1.356.744
**D	CORECOMMODITY MANAGEMENT - FOUNDERS ABSOLUTE RETURN MASTER FUND LTD. C/O DMS CORPORATE SERVICES LTD 11.778	0	0	11.778
**D	MVA VIE SA	0	2.259.188	2.259.188
**D	MTAA SUPERANNUATION FUND	0	572.925	572.925
**D	AUSTRALIAN MEAT INDUSTRY SUPERANNUATION TRUST	0	194.976	194.976
**D	BIG RIVER GROUP FD SPC LLC-BQ SEGREGATED PORTFOLIO C/O ALPHAGEN CAPITAL LTD	0	48.757	48.757
**D	INTERNATIONAL CLEAN POWER DIVIDEND FUND	0	750.000	750.000
**D	GLOBAL INNOVATION DIVIDEND FUND	0	100.000	100.000
**D	MICHAELOWA U/O AXEL GEORG	0	2.700	2.700
**D	CWB WEALTH MANAGEMENT LTD	0	75.233	75.233
**D	HSBC EUROPEAN FUND	0	54.859	54.859
**D	GOTHAM CAPITAL V LLC	0	295	295
**D	WELLINGTON MANAGEMENT COMPANY LLP WELL TRUST COMPANY NAT ASS MULTIPLE COLLECTIVE INV FUNDS TRUST II G 79.520	0	0	79.520
**D	WELLINGTON MANAGEMENT COMPANY LLP INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) LP	0	738.237	738.237
**D	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	0	12.500.000	12.500.000
**D	BESTINVER MEGATENDENCIAS, FI	0	169.730	169.730
**D	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	0	31.150	31.150
**D	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	0	405.543	405.543
**D	ISHARES MSCI EAFE INTERNATIONALINDEX FUND	0	3.622.755	3.622.755
**D	BLACKROCK UTILITIES INFRASTRUCTURE AND POWER OPPORTUNITIES TRUST	0	2.776.325	2.776.325
**D	ISHARES GLOBAL CLEAN ENERGY ETF	0	24.790.873	24.790.873
**D	ISHARES MSCI ACWI ETF	0	2.087.627	2.087.627
**D	ISHARES MSCI ACWI EX U.S. ETF	0	1.271.862	1.271.862
**D	ISHARES GLOBAL UTILITIES ETF	0	778.888	778.888
**D	ISHARES MSCI EUROZONE ETF	0	8.418.438	8.418.438
**D	ISHARES EUROPE ETF	0	1.277.996	1.277.996
**D	ISHARES MSCI EAFE ETF	0	27.076.598	27.076.598
**D	ISHARES MSCI EAFE VALUE ETF	0	12.436.267	12.436.267
**D	ISHARES MSCI KOKUSAI ETF	0	28.197	28.197
**D	ISHARES GLOBAL INFRASTRUCTURE ETF	0	9.827.660	9.827.660
**D	ISHARES MSCI ITALY ETF	0	12.252.562	12.252.562
**D	ISHARES INTERNATIONAL SELECT DIVIDEND ETF	0	6.671.792	6.671.792

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Bilancio di esercizio al 31 dicembre 2020

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ISHARES EDGE MSCI MIN VOL EAFE ETF	0	1.357.456	1.357.456
**D	ISHARES CORE MSCI EUROPE ETF	0	2.624.559	2.624.559
**D	ISHARES EDGE MSCI INTL QUALITY FACTOR ETF	0	2.483.626	2.483.626
**D	ISHARES EDGE MSCI INTL MOMENTUM FACTOR ETF	0	562.250	562.250
**D	ISHARES EDGE MSCI INTL VALUE FACTOR ETF	0	921.848	921.848
**D	ISHARES EDGE MSCI INTL SIZE FACTOR ETF	0	2.432	2.432
**D	ISHARES INTERNATIONAL DIVIDEND GROWTH ETF	0	601.315	601.315
**D	ISHARES ESG MSCI EAFE ETF	0	3.194.889	3.194.889
**D	ISHARES MSCI WORLD ETF	0	185.574	185.574
**D	ISHARES CORE MSCI EAFE ETF	0	37.541.918	37.541.918
**D	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	0	7.438.553	7.438.553
**D	ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	0	2.164.610	2.164.610
**D	ISHARES ESG ADVANCED MSCI EAFE INDEX ETF	0	4.840	4.840
**D	ISHARES CORE MSCI EAFE IMI INDEX ETF	0	1.668.941	1.668.941
**D	ISHARES MSCI EUROPE IMI INDEX ETF	0	155.896	155.896
**D	ISHARES ESG MSCI EAFE INDEX ETF	0	21.661	21.661
**D	ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	0	61.364	61.364
**D	ISHARES GLOBAL MONTHLY DIVIDEND INDEX ETF (CAD-HEDGED)	0	59.181	59.181
**D	BLACKROCK CAPITAL ALLOCATION TRUST	0	1.635.526	1.635.526
**D	BLACKROCK WORLD EX US CARBON TRANSITION READINESS ETF	0	533.232	533.232
**D	ISHARES CORE EURO STOXX 50 UCITS ETF (DE)	0	15.328.321	15.328.321
**D	ISHARES DOW JONES EUROZONE SUSTAINABILITY SCREENED UCITS ETF DE	0	725.440	725.440
**D	ISHARES EURO STOXX UCITS ETF (DE)	0	2.981.904	2.981.904
**D	ISHARES STOXX EUROPE 50 UCITS ETF (DE)	0	186.548	186.548
**D	ISHARES STOXX EUROPE LARGE 200 UCITS ETF (DE)	0	74.996	74.996
**D	ISHARES STOXX EUROPE 600 UCITS ETF (DE)	0	4.877.649	4.877.649
**D	ISHARES STOXX EUROPE 600 UTILITIES UCITS ETF DE	0	4.548.566	4.548.566
**D	ISHARES II PUBLIC LIMITED COMPANY	0	44.059.315	44.059.315
**D	ISHARES V PUBLIC LIMITED COMPANY	0	864.223	864.223
**D	ISHARES PUBLIC LIMITED COMPANY	0	2.380.904	2.380.904
**D	ISHARES III PUBLIC LIMITED COMPANY	0	9.953.694	9.953.694
**D	ISHARES VI PUBLIC LIMITED COMPANY	0	674.671	674.671
**D	ISHARES IV PUBLIC LIMITED COMPANY	0	11.894.175	11.894.175
**D	ISHARES VII PLC	0	20.937.375	20.937.375
**D	CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	0	1.553.756	1.553.756
**D	ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)	0	221.119	221.119
**D	ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	0	107.882	107.882
**D	PACE INTERNATIONAL EQUITY INVESTMENTS	0	1.229.156	1.229.156
**D	ALLIANZ EPARGNE ACTIONS ISR SOLIDAIRE	0	131.178	131.178
**D	ALLIANZ ACTIONS EURO CONVICTIONS	0	1.574.000	1.574.000
**D	ALLIANZ VALEURS DURABLES	0	1.500.000	1.500.000
**D	TEACHER RETIREMENT SYSTEM OF TEXAS	0	11.143.280	11.143.280
**D	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	0	939.174	939.174

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Bilancio di esercizio al 31 dicembre 2020

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	0	1.251.396	1.251.396
**D	PEOPLE'S BANK OF CHINA	0	8.340.330	8.340.330
**D	FLOURISH INVESTMENT CORPORATION	0	539.270	539.270
**D	GMO BENCHMARKFREE FUND	0	93.312	93.312
**D	MANAGED PENSION FUNDS LIMITED	0	3.976.350	3.976.350
**D	OVERSEAS GROWTH INVESTMENT FUNDS ICVC EUROPEAN GROWTH FUND	0	1.336.015	1.336.015
**D	OVERSEAS GROWTH INVESTMENT FUNDS ICVCGLOBAL GROWTH FUND	0	259.341	259.341
**D	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK) EQUITY FUND	0	1.507.093	1.507.093
**D	NINETY ONE FUNDS SERIES I CAUTIOUS MANAGED FUND	0	2.018.630	2.018.630
**D	NINETY ONE FUNDS SERIES I DIVERSIFIED INCOME FUND	0	2.245.577	2.245.577
**D	GMO IMPLEMENTATION FUND	0	212.167	212.167
**D	PINEBRIDGE GLOBAL DYNAMIC ASSETALLOCATION FUND LLC	0	87.910	87.910
**D	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	0	3.120.537	3.120.537
**D	GLOBAL ADVANTAGE FUNDS	0	44.922	44.922
**D	NINETY ONE GLOBAL STRATEGY FUND	0	2.055.189	2.055.189
**D	UBS ETF	0	10.040.878	10.040.878
**D	DWS INVESTMENT SA FOR ARERO DER WELTFONDS	0	153.665	153.665
**D	DB VERMOEGENSMANDAT	0	105.100	105.100
**D	DWS FIXED MATURITY	0	179.790	179.790
**D	BLACKROCK GLOBAL INDEX FUNDS	0	474.397	474.397
**D	INDEXIQ	0	211.531	211.531
**D	COHEN AND STEERS SICAV	0	19.352	19.352
**D	ALLIANZ GLOBAL INVESTORS FUND	0	10.001.589	10.001.589
**D	INTERNATIONALE KAPITALANLAGESELLSCHAFT MBH FOR MAEV WP	0	562.489	562.489
**D	UNIVERSALINVESTMENTSELLSCHAFTMBH FOR DEBEKAKTIENGLOBALAESG	0	18.726	18.726
**D	UNIVERSALINVESTMENTSELLSCHAFTMBH FOR DEBEKAKTIENEUROPAESG	0	605.200	605.200
**D	DWS INVESTMENT GMBH FOR DEAM FONDS BBS	0	34.317	34.317
**D	UITFONDS AKTIEN EUROPE MVOLA PASSIVE	0	72.293	72.293
**D	UNIVERSALINVESTMENTSELLSCHAFTMBH FOR ULFONDS AKTIEN WORLD ESG	0	38.320	38.320
**D	UNIVERSALINVESTMENTSELLSCHAFTMBH FOR HL RESERVEULFONDS	0	41.400	41.400
**D	THORNBERG GLOBAL INVESTMENT PLC	0	132.909	132.909
**D	THORNBERG INVESTMENT MANAGEMENT	0	39.084	39.084
**D	THORNBERG INTERNATIONAL VALUE FUND	0	5.915.401	5.915.401
**D	THORNBERG BETTER WORLD INTERNATIONAL FUND	0	18.941.171	18.941.171
**D	MEAG MUNICH ERGO KAPITALANLAGESELLSCHAFT MBH FOR MEAG ATLAS	0	362.270	362.270
**D	MEAG MULTI LIFE	0	419.138	419.138
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGFONDS SFTZ	0	3.037.155	3.037.155
**D	PAX GLOBAL SUSTAINABLE INFRASTRUCTURE FUND	0	112.222	112.222
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGFONDS INDU	0	224.469	224.469
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR DBIFONDS ANDUS	0	21.200	21.200
**D	INSTITUTIONAL RETIREMENT TRUST	0	300.000	300.000
**D	INVESCO INTERNATIONAL CORE EQUITY FUND	0	312.803	312.803
**D		0	119.671	119.671



LISTA ESITO DELLE VOTAZIONE  
 Oggetto: Bilancio di esercizio al 31 dicembre 2020

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MEAG ANGLO CELTIC FUND	0	358.676	358.676
**D	GWAM INVESTMENT FUNDS TRUST	0	579.830	579.830
**D	GWAM GROUP PENSION TRUST II	0	121.094	121.094
**D	RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	0	1.292.504	1.292.504
**D	IEM RETIREMENT PLAN	0	35.866	35.866
**D	MEAG PENSION INVEST	0	126.517	126.517
**D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG EURO 1	0	1.070.241	1.070.241
**D	AB GLOBAL RISK ALLOCATION FUND INC	0	10.639	10.639
**D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	0	452.261	452.261
**D	THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	0	159.107	159.107
**D	SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15	0	1.302	1.302
**D	GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	0	21.218	21.218
**D	GOLDMAN SACHS TRUST PARTNERS INT OPPORTUNITIES FND	0	43.023.136	43.023.136
**D	GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER ALTERNATIVE	0	197.758	197.758
**D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	2.546.858	2.546.858
**D	GOLDMAN SACHS TRUST II MULTIMANAGER INTERNATIONAL EQUITY FUND	0	1.338.558	1.338.558
**D	GOLDMAN SACHS TRUST GOLDMAN SACHS CLEAN ENERGY INCOME FUND	0	1.561.861	1.561.861
**D	GOLDMAN SACHS MULTIMANAGER REALASSETS STRATEGY FND	0	174.137	174.137
**D	THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST	0	15.699	15.699
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR DBIFONDS SFT 4	0	57.165	57.165
**D	INTERNATIONAL MONETARY FUND	0	563.165	563.165
**D	MFS VARIABLE INSURANCE TRUST MFS UTILITIES SERIES	0	4.134.065	4.134.065
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR RZV	0	43.100	43.100
**D	LAZARD ASSET MANAGEMENT LLC	0	9.557	9.557
**D	LAZARD INTERNATIONAL EQUITY SELECT PORTFOLIO	0	159.914	159.914
**D	LAZARD RETIREMENT INTERNATIONALEQUITY PORTFOLIO	0	300.501	300.501
**D	DEKA INVESTMENT GMBH FOR SFT 3FONDS	0	71.120	71.120
**D	LAZARD GLOBAL STRATEGIC EQUITY PORTFOLIO	0	21.453	21.453
**D	LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO	0	2.813	2.813
**D	LAZARD ESC INTERNATIONAL STRATEGIC EQUITY PORTFOLIO	0	43.068	43.068
**D	JJ PENSION FUND OFF	0	94.511	94.511
**D	COHEN & STEERS REAL ASSETS FUND, INC	0	40.317	40.317
**D	COHEN & STEERS INFRASTRUCTURE FUND, INC.	0	3.349.497	3.349.497
**D	COHEN & STEERS GLOBAL INFRASTRUCTURE FUND, INC.	0	732.439	732.439
**D	COHEN & STEERS ALTERNATIVE INCOME FUND, INC	0	26.844	26.844
**D	PUTNAM DYNAMIC ASSET ALLOCATIONEQUITY FUND	0	5.225	5.225
**D	INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	0	1.144.876	1.144.876
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KPFT UNIVERSAL FONDS	0	360.172	360.172
**D	PUTNAM RETIREMENT ADVANTAGE GAAREQUITY PORTFOLIO	0	48.871	48.871
**D	PUTNAM TOTAL RETURN FUND, LLC	0	9.218	9.218
**D	THE STATE OF NEVADA	0	21.962	21.962
**D	PUTNAM TOTAL RETURN TRUST	0	6.324	6.324
**D	PUTNAM RETIREMENT ADVANTAGE GAAGROWTH PORTFOLIO	0	172.919	172.919

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LISTA ESITO DELLE VOIAZIONE  
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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	PUTNAM RETIREMENT ADVANTAGE GAABALANCE PORTFOLIO	0	93.738	93.738
**D	PUTNAM RETIREMENT ADVANTAGE GAACONSERVATIVE PORTFOLIO	0	33.514	33.514
**D	PUTNAM RETIREMENT ADVANTAGE GAALINCOME STRATEGIES PORTFOLIO	0	30.043	30.043
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHRPRIVATRENTIAKTIE	0	500.000	500.000
**D	PUTNAM DYNAMIC RISK ALLOCATION FUND	0	8.865	8.865
**D	PUTNAM DYNAMIC ASSET ALLOCATION FUND	0	9.233	9.233
**D	PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION FUND	0	197.220	197.220
**D	PUTNAM DYNAMIC ASSET ALLOCATIONGROWTH FUND	0	127.778	127.778
**D	PUTNAM DYNAMIC ASSET ALLOCATIONBALANCED FUND	0	48.531	48.531
**D	PUTNAM DYNAMIC ASSET ALLOCATIONCONSERVATIVE FUND	0	1.698.368	1.698.368
**D	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADV FIDELITY INT FND	0	8.356	8.356
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR ANP LINKA	0	177.076	177.076
**D	BMO DISCIPLINED INTERNATIONAL EQUITY FUND	0	13.500	13.500
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR AQUILAUNIVERSALFONDS	0	265.000	265.000
**D	UNIVERSAL INVESTMENT GMBH FOR UIFONDS AKTIEN EUROPE	0	27.579.850	27.579.850
**D	FIDELITY INV TRUST FIDELITY SERIES INT VALUE FUND	0	84.084	84.084
**D	FIDELITY INVESTMENT TRUST FIDELITY FLEX INTERNATIONAL FUND	0	1.165.600	1.165.600
**D	FIDELITY INV TRUST FIDELITY INTCAPITAL APPRECIATION K6 FUND	0	4.253.564	4.253.564
**D	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	0	68.077	68.077
**D	FIDELITY INV TRUST FIDELITY TOTAL INT EQUITY FUND	0	162.871	162.871
**D	DUPONT PENSION TRUST	0	1.438.226	1.438.226
**D	JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST	0	849.859	849.859
**D	JOHN HANCOCK FUNDS II STRATEGICEQUITY ALLOCATION FUND	0	1.716.119	1.716.119
**D	JOHN HANCOCK INFRASTRUCTURE FUND	0	138.737	138.737
**D	JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	0	735.517	735.517
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROULFONDS SAA	0	4.524	4.524
**D	HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	0	43.303	43.303
**D	ARKWRIGHT, LLC	0	319.846	319.846
**D	HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO	0	11.792	11.792
**D	SYLVAN PARTNERS, LLC	0	89.200	89.200
**D	XEROX CORPORATION RETIREMENT SAVINGS PLAN	0	230.457	230.457
**D	KAISER FOUNDATION HOSPITALS	0	426.636	426.636
**D	KAISER PERMANENTE GROUP TRUST	0	433.158	433.158
**D	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	0	19.818	19.818
**D	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	0	16.374	16.374
**D	SSB RAFI DEVELOPED EXUS INDEX NONLENDING COMMON TRUST FUND	0	672.026	672.026
**D	SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND	0	176.959	176.959
**D	SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	0	33.510.840	33.510.840
**D	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	0	152.256	152.256
**D	STATE STREET TOTAL RETURN VIS FUND	0	69.628	69.628
**D	SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	0	24.463	24.463
**D	STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND	0	3.163.112	3.163.112
**D	SSB SP GLOBAL INFRASTRUCTURE INDEX NONLENDING COMMON TRUST FUND	0	1.067.003	1.067.003
**D	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	0		

LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	0	369.885	369.885
**D	ZURICH INVEST ICAV	0	1.176.119	1.176.119
**D	WTCN MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II	0	64.364	64.364
**D	WTCN DAILY ENDURING ASSETS PORTFOLIO	0	240.508	240.508
**D	PENSIOPONDS METRAAL OFF	0	23.333	23.333
**D	BMO GLOBAL GROWTH + INCOME FUND	0	38.383	38.383
**D	WISDOMTREE INTERNATIONAL EQUITYFUND	0	456.652	456.652
**D	WISDOMTREE GLOBAL HIGH DIVIDENDFUND	0	23.135	23.135
**D	WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND	0	372.463	372.463
**D	WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	0	114.209	114.209
**D	WTCN COLLECTIVE INVESTMENT FUNDS TRUST	0	1.359.276	1.359.276
**D	WASHINGTON STATE INVESTMENT BOARD	0	7.460.658	7.460.658
**D	DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	0	12.325	12.325
**D	WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	0	253.563	253.563
**D	MERCY HEALTH RETIREMENT TRUST	0	141.321	141.321
**D	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	0	82.395	82.395
**D	VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	0	677.648	677.648
**D	VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	0	1.792	1.792
**D	PINEBRIDGE GLOBAL FUNDS	0	19.020	19.020
**D	NETZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	0	214.719	214.719
**D	DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	0	215.490	215.490
**D	DWS INVESTMENT GMBH FOR DEAMFONDS ROSE	0	103.526	103.526
**D	UNITED GLOBAL STABLE SELECT EQUITY FUND	0	103.270	103.270
**D	ASIAN DEVELOPMENT BANK	0	31.775	31.775
**D	UBS (JRL) ETF PLC	0	772.272	772.272
**D	UNITED INCOME FOCUS TRUST	0	12.076	12.076
**D	WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST	0	90.867	90.867
**D	ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	0	330.147	330.147
**D	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	0	9.253	9.253
**D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	21.001.269	21.001.269
**D	STATE STREET CCF	0	16.868.956	16.868.956
**D	DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF	0	98.211	98.211
**D	SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY	0	80.624	80.624
**D	SIR DAVID TRENCH FUND FOR RECREATION	0	8.753.368	8.753.368
**D	STATE STREET IRELAND UNIT TRUST	0	23.119	23.119
**D	SUNSUPER SUPERANNUATION FUND	0	856.803	856.803
**D	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY	0	2.863.184	2.863.184
**D	SERVICES GROUP OF AMERICA INC	0	596.623	596.623
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE FUND	0	4.618	4.618
**D	DESJARDINS DEVELEXUSA EACANADA MULTIFACTOR CONTR VOLATILITY ETF	0	1.138.294	1.138.294
**D	SCOTIA DIVERSIFIED BALANCED FUND	0	4.837	4.837
**D	SCOTIA PRIVATE INTERNATIONAL EQUITY POOL	0	95.451	95.451
**D		0	1.657.889	1.657.889

LISTA ESITO DELLE VOTAZIONE  
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## FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	SCOTIA PRIVATE WORLD INFRASTRUCTURE POOL	0	640.970	640.970
**D	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	0	44.831	44.831
**D	KPA PENSIONSFORSKRING AB (PUBL)	0	1.637.714	1.637.714
**D	KONSUMENTIKOOPERATIONENS PENSIONSSNIFTELSE	0	127.155	127.155
**D	BIMCOR GLOBAL EQUITY POOLED FUND	0	38.786	38.786
**D	ALBERTA INVESTMENT MANAGEMENT CORPORATION	0	8	8
**D	FOLKSAM OMSERIDIG LIVFORSKRING	0	861.545	861.545
**D	KPA LIVFORSKRING AB	0	26.341	26.341
**D	RUSSELL GLOBAL INFRASTRUCTURE POOL	0	1.595.544	1.595.544
**D	RUSSELL OVERSEAS EQUITY POOL	0	5.967	5.967
**D	RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	0	269.754	269.754
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIF	0	403.314	403.314
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL LISTED INFRA	0	365.797	365.797
**D	THRIVENT GLOBAL STOCK PORTFOLIO	0	13.141	13.141
**D	THRIVENT LOW VOLATILITY EQUITY PORTFOLIO	0	662.435	662.435
**D	THRIVENT CORE INTERNATIONAL EQUITY FUND	0	70.824	70.824
**D	THRIVENT INTERNATIONAL INDEX PORTFOLIO	0	636.640	636.640
**D	THRIVENT INTERNATIONAL ALLOCATION FUND	0	12.434	12.434
**D	DWS INVESTMENT GMBH FOR DEAMFONDS PPC GEQ	0	71.000	71.000
**D	DEAM-FONDS CPT	0	1.316.707	1.316.707
**D	THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	0	540.706	540.706
**D	THRIVENT GLOBAL STOCK FUND	0	8.192	8.192
**D	THRIVENT LOW VOLATILITY EQUITY FUND	0	8.239	8.239
**D	DWS INVESTMENT GMBH FOR DEAM FONDS RTU 1	0	11.702	11.702
**D	DWS INVESTMENT GMBH FOR DEAM FONDS PSF 1	0	4.225	4.225
**D	DWS INVESTMENT GMBH FOR DEAM FONDS SC5M	0	14.766	14.766
**D	DWS INVESTMENT GMBH FOR DEAM FONDS STK	0	12.300	12.300
**D	DWS INVESTMENT GMBH FOR DEAM FONDS UVG 1	0	135.000	135.000
**D	DWS INVESTMENT GMBH FOR DEAM FONDS PMC 1	0	400.000	400.000
**D	DWS INVESTMENT GMBH FOR DEAM FONDS SFBWL	0	170.000	170.000
**D	DWS INVESTMENT GMBH FOR DEAM FONDS SLM 1	0	107.711	107.711
**D	DWS INVESTMENT GMBH FOR DEAM FONDS LHG 1	0	29.995	29.995
**D	DWS INVESTMENT GMBH FOR DEAM FONDS OKA	0	6.481	6.481
**D	PUTNAM WORLD TRUST	0	630.505	630.505
**D	PAX MSCI EAFE ESG LEADERS INDEXFUND	0	38.053	38.053
**D	PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	0	84.567	84.567
**D	INTEL CORPORATION RETIREE MEDICAL PLAN TRUST	0	290.816	290.816
**D	ALASKA COMMON TRUST FUND	0	28.776	28.776
**D	PIMCO EQUITY SERIES: PIMCO DIVIDEND AND INCOME FUND	0	1.074.693	1.074.693
**D	PIMCO EQUITY SERIES: PIMCO RAE INTERNATIONAL FUND	0	3.730.674	3.730.674
**D	PRINCIPAL LIFE INSURANCE COMPANY	0	25.156	25.156
**D	PRINCIPAL INTERNATIONAL MULTIFACTOR ETF	0	3.711.826	3.711.826
**D	PRUDENTIAL HONG KONG LIMITED	0		

ENEL S.p.A.

Assemblea Ordinaria del 20 maggio 2021

## LISTA ESITO DELLE VOTAZIONE

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## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FIDELITY INTERNATIONAL HIGH DIVIDEND INDEX ETF	0	101.039	101.039
**D	INTERNATIONALE KAPITALANLAGESELFSCHAFT MBH FOR PEKA 2FONDS	0	57.688	57.688
**D	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	0	1.283.668	1.283.668
**D	PIMCO FUNDS GLOBAL INVESTORS SERIES PLC	0	38.192	38.192
**D	PIMCO RAE INTERNATIONAL FUND LLC	0	433.686	433.686
**D	BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO	0	2.139	2.139
**D	ORIGIN INTERNATIONAL EQUITY FUND	0	24.000	24.000
**D	FIDELITY COMMONWEALTH TRUST II:FIDELITY INT'L ENHANCED INDEX FD	0	361.547	361.547
**D	FIDELITY COVINGTON TRUST: FIDELITY INTL HIGH DIVIDEND ETF	0	179.599	179.599
**D	FIDELITY COVINGTON TRUST: FIDELITY INTL VALUE FACTOR ETF	0	25.904	25.904
**D	FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF	0	21.094	21.094
**D	CAUSEWAY INTERNATIONAL VALUE GROUP TRUST	0	1.030.397	1.030.397
**D	CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST	0	596.044	596.044
**D	TALCOTT RESOLUTION LIFE INSURANCE COMPANY	0	70.047	70.047
**D	NORTHROP GRUMMAN PENSION MASTERTRUST	0	305.239	305.239
**D	MARYLAND STATE RETIREMENT PENSION SYSTEM	0	26.125	26.125
**D	RUSSELL INVESTMENTS MULTIASET FACTOR EXPOSURE FUND	0	421.167	421.167
**D	MTBJ LTD AS TRUSTEE OF EUROPEANGROWTH STOCK MOTHER FUND	0	72.787	72.787
**D	FRANK RUSSELL INVESTMENT COMPANY PLC	0	101.000	101.000
**D	MERCER QIF CCF	0	924.552	924.552
**D	LM FUND LP	0	5.829.128	5.829.128
**D	TWCT, LLC	0	103	103
**D	TMCT II	0	32.841	32.841
**D	MONTANA BOARD OF INVESTMENTS	0	30.074	30.074
**D	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	0	380.716	380.716
**D	MERCER UCITS COMMON CONTRACTUALFUND	0	552.014	552.014
**D	MGI FUNDS PLC	0	305.458	305.458
**D	MARIGOLD TACTICAL STRATEGIES LTD	0	1.097.400	1.097.400
**D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	0	43.937	43.937
**D	PRUDENTIAL TAX EXEMPT TRUSTS	0	425.355	425.355
**D	AGIALLIANZ STRATEGIEFONDS WACHSTUM PLUS	0	56.312	56.312
**D	AGIALLIANZ STRATEGIEFONDS WACHSTUM PLUS	0	389.552	389.552
**D	AGIALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ FLEXI RENTENFONDS	0	673.250	673.250
**D	MDPIM INTERNATIONAL EQUITY INDEX FUND	0	629.630	629.630
**D	MD EQUITY FUND	0	413.124	413.124
**D	MD INTERNATIONAL VALUE FUND	0	34.200	34.200
**D	RHUMBLINE LOW CARBON INDEX FUNDLLC	0	9.400	9.400
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR NUERNBERGER EUROLAND A	0	176.090	176.090
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR PREMIUMMANDAT KONSERVATIV	0	470.000	470.000
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ STRATEGIEFONDS BALANCE	0	21.970	21.970
**D	AGIALLIANZ STRATEGIEFONDS STABILITAT	0	278.731	278.731
**D	COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN	0	22.235	22.235
**D		0	3.800	3.800

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FAVOREVOLI

Regione Sociale	Proprio	Delega	Totale
HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF	0	618.274	618.274
HARTFORD MULTIFACTOR DIVERSIFIED INTERNATIONAL ETF	0	2.901	2.901
HARTFORD GLOBAL INVESTMENT FUNDS PUBLIC LIMITED COMPANY	0	1.109	1.109
LAZARD GLOBAL INVESTMENT FUNDS POOLED INDEX TRUST	0	165.461	165.461
RHUMBLINE INTERNATIONAL VALUE FUND	0	2.021.065	2.021.065
LVIP MONDRIAN INTERNATIONAL VALUE FUND	0	1.416.344	1.416.344
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	0	138.122	138.122
LVIP SSGA INTERNATIONAL CORE STOCK MARKET ETF	0	68.898	68.898
SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	0	133.773	133.773
SPDR MSCI EAFE STRATEGICFACTORSETF	0	3.562	3.562
SPDR MSCI WORLD STRATEGICFACTORS ETF	0	3.205.069	3.205.069
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	0	965.800	965.800
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	0	781.671	781.671
LVIP BLACKROCK GLOBAL ALLOCATION FUND	0	44.594	44.594
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	0	992.896	992.896
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	0	1.804.105	1.804.105
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	0	1.475.800	1.475.800
COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	0	1.183	1.183
INVECO GLOBAL TARGETED RETURNSFUND	0	74.363	74.363
INVECO GLOBAL INFRASTRUCTURE FUND	0	4.272	4.272
INVECO ADVANTAGE INTERNATIONALFUND	0	2.663.034	2.663.034
KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	672.979	672.979
OPENWORLD PUBLIC LIMITED COMPANY	0	118.532	118.532
MULTI STYLE MULTI MANAGER FUNDSPLC	0	29.483	29.483
CISCO SYSTEMS FOUNDATION	0	161.893	161.893
DWS GLOBAL INCOME BUILDER FUND	0	28.057	28.057
DWS GLOBAL INCOME BUILDER VIP	0	312.767	312.767
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	0	435.500	435.500
SUNAMERICA SERIES TRUST SA FIDELITY INST AM INT GROWTH PORTFOLIO	0	748.615	748.615
SUNAMERICA SERIES TRUST SA TEMPLETON FOREIGN VALUE PORTFOLIO	0	70.286	70.286
RUSSELL INVESTMENT COMPANY V PLC	0	24.193	24.193
SEASONS SERIES TRUST SA PUTNAM ASSET ALLOCATION DIVERSIFIED GROW	0	13.240	13.240
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	0	59.463	59.463
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	0	11.265	11.265
SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET FORT	0	26.724	26.724
SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION FORT	0	52.771	52.771
JNL/MELLON MSCI WORLD INDEX FUND	0	44.147	44.147
JNL/JPMORGAN GLOBAL ALLOCATION FUND	0	14.857	14.857
JNL/DFA INTERNATIONAL CORE EQUITY FUND	0	3.489	3.489
INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	0	83.124	83.124
SUNAMERICA EQUITY FUNDS AIG INTERNATIONAL DIVIDEND STRATEGY FUND	0	881.351	881.351
JOHNSON AND JOHNSON PENSION + SAVINGS PLANS MASTER TRUST	0	8.185	8.185
INVECO MULTI SERIES FUNDS-INVECO GLOBAL TARGETED RETURNS FUND	0	4.035.375	4.035.375
JNL JPM MORGAN INTERNATIONAL VALUE FUND	0		



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## LISTA ESITO DELLE VOTAZIONE

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## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	JML/LAZARD INTERNATIONAL STRATEGIC EQUITY FUND	0	980.129	980.129
**D	GMO INVESTMENTS ICAP/ GMO CLIMATE CHANGE INVESTMENT FUND	0	426.266	426.266
**D	GMO CLIMATE CHANGE FUND	0	536.116	536.116
**D	TRANSAMERICA INTERNATIONAL STOCK	0	124.902	124.902
**D	TRANSAMERICA JPMORGAN TACTICAL ALLOCATION VP	0	32.529	32.529
**D	TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	0	34.268	34.268
**D	TANGERINE BALANCED PORTFOLIO	0	125.171	125.171
**D	TANGERINE BALANCED GROWTH PORTFOLIO	0	136.769	136.769
**D	TANGERINE EQUITY GROWTH PORTFOLIO	0	156.886	156.886
**D	FIRST CHURCH OF CHRIST SCIENTIST	0	34.635	34.635
**D	MASSMUTUAL SELECT BLACKROCK GLOBAL ALLOCATION FUND	0	579.911	579.911
**D	TRANSAMERICA GLOBAL EQUITY	0	274.917	274.917
**D	EMO GLOBAL LOW VOLATILITY EQUITY FUND	0	8.089	8.089
**D	STICHTING ING CDC PENSIOENFONDS	0	118.892	118.892
**D	TANGERINE DIVIDEND PORTFOLIO	0	110.586	110.586
**D	TANGERINE BALANCED INCOME PORTFOLIO	0	20.927	20.927
**D	THE COLORADO HEALTH FOUNDATION	0	91.659	91.659
**D	RUSSELL INVESTMENT COMPANY TAXMANAGED REAL ASSETS FUND	0	92.775	92.775
**D	HEXAVEST EAFE EQUITY FUND	0	74.197	74.197
**D	HEXAVEST ACWI EQUITY FUND	0	17.657	17.657
**D	GLOBAL MULTI ASSET STRATEGY FUND	0	6.752	6.752
**D	MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	0	164.170	164.170
**D	RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	0	486.377	486.377
**D	RUSSELL INVESTMENT COMPANY GLOBAL INFRASTRUCTURE FUND	0	123.390	123.390
**D	RUSSELL INVESTMENT COMPANY MULTISTRATEGY INCOME FUND	0	81.365	81.365
**D	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	0	40.436	40.436
**D	GMO FUNDS PLC GMO GLOBAL EQUITYALLOCATION INVESTMENT FUND	0	21.132	21.132
**D	THE NORINCHUKIN BANK	0	945.600	945.600
**D	FIDELITY SELECT GLOBAL EQUITY INSTITUTIONAL TRUST	0	21.847	21.847
**D	FIDELITY SELECT INTERNATIONAL EQUITY INSTITUTIONAL TRUST	0	202.512	202.512
**D	FIDELITY SELECT GLOBAL PLUS ALLCAP EQUITY INSTITUTIONAL TRUST	0	37.279	37.279
**D	FIDELITY INTERNATIONAL LOW VOLATILITY EQUITY INSTITUTIONAL TRUST	0	14.085	14.085
**D	FRANKLIN LIBERTYSHARES ICAP	0	23.538	23.538
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	0	11.070	11.070
**D	EATON VANCE EQUITY HARVEST FUNDLIC	0	849	849
**D	US LEGACY INCOME COMMON TRUST FUND	0	23.559	23.559
**D	TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO	0	29.175	29.175
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	0	168.378	168.378
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	0	68.910	68.910
**D	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG	0	23.420	23.420
**D	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ GLOBAL EQUITY ETF	0	7.496	7.496
**D	FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	0	71.190	71.190
**D	ALLAZZI GLOBAL ALLOCATION FUND	0	6.031	6.031

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Bilancio di esercizio al 31 dicembre 2020

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ALLIANZGI NFI INTERNATIONAL VALUE FUND	0	180.920	180.920
**D	ALLIANZGI GLOBAL DYNAMIC ALLOCATION FUND	0	4.789	4.789
**D	FEG SELECT	0	254.240	254.240
**D	MERCER FFTC NONUS EQUITY INVESTMENT PORTFOLIO LLC	0	40.400	40.400
**D	REGIME DE RENTES DU MOUVEMENT DESJARDINS	0	71.679	71.679
**D	CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	0	254.393	254.393
**D	CALVERT IMPACT FUND INC CALVERT GLOBAL ENERGY SOLUTIONS FUND	0	189.479	189.479
**D	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	0	62.386	62.386
**D	LORD ABBETT SECURITIES TRUST-LORD ABBETT INTERNATIONAL VALUE FUN	0	552.336	552.336
**D	AMERICAN BEACON INTERNATIONAL EQUITY FUND	0	4.515.180	4.515.180
**D	AMERICAN BEACON DIVERSIFIED FUND	0	129.274	129.274
**D	DWS INVESTMENT GMBH FOR DEAMPONDS WOP 1	0	132.174	132.174
**D	XTRACKERS (IE) PUBLIC LIMITED COMPANY	0	2.758.705	2.758.705
**D	BON SECOURS MERCY HEALTH	0	456.398	456.398
**D	ABERDEEN STANDARD GLOBAL INFRASTRUCTURE INCOME FUND	0	521.400	521.400
**D	DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	0	101.661	101.661
**D	CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	0	1.273.305	1.273.305
**D	BRIGHTHOUSE FUNDS TRUST I SCHROEDERS GLOBAL MULTIASSET PORTFOLIO	0	70.986	70.986
**D	TRUST I JPMORGAN GLOBAL ACTIVEALLOCATION PORTFOLIO	0	72.861	72.861
**D	ARIZONA STATE RETIREMENT SYSTEM	0	350.381	350.381
**D	MTBJ PINERIDGE GLOBAL TECHNOLOGY INFRASTRUCTURE MOTHER FND	0	142.300	142.300
**D	UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU	0	910.844	910.844
**D	BEAR CREEK INC	0	48.052	48.052
**D	AXA ROSENBERG EQUITY ALPHA TRUST	0	117.704	117.704
**D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	658.072	658.072
**D	AMERICAN BUREAU OF SHIPPING	0	6.803	6.803
**D	MTBJ FRANK RUSSELL INVS JAPAN LIMITED INT EQUITY FUND	0	137.669	137.669
**D	ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	0	192.195	192.195
**D	AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA EUROPA	0	20.836	20.836
**D	DWS INVESTMENT GMBH FOR DYNAMICEUROPE BALANCE	0	63.690	63.690
**D	DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY	0	67.775	67.775
**D	DWS INVESTMENT GMBH FOR DWS DYNAMIC OPPORTUNITIES	0	4.600.000	4.600.000
**D	DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND	0	67.280	67.280
**D	DWS INVESTMENT GMBH FOR DWS STIFTUNGSFONDS	0	600.000	600.000
**D	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	0	11.652.169	11.652.169
**D	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	0	95.278	95.278
**D	CONAGRA FOODS MASTER PENSION TRUST	0	83.092	83.092
**D	RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	0	721.395	721.395
**D	COLLEGE RETIREMENT EQUITIES FUND	0	10.509.417	10.509.417
**D	COLLEGE RETIREMENT EQUITIES FUND	0	9.335.445	9.335.445
**D	TIAACREF INTERNATIONAL EQUITY FUND	0	6.490.460	6.490.460
**D	TIAACREF INTERNATIONAL EQUITY INDEX FUND	0	7.693.618	7.693.618
**D	TIAACREF LIFE FUNDS INTERNATIONAL EQUITY FUND	0	138.230	138.230



LISTA ESITO DELLE VOTAZIONE  
 Oggetto: Bilancio di esercizio al 31 dicembre 2020

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DELUXE CORPORATION TRUST	0	218.285	218.285
**D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	0	1.400.578	1.400.578
**D	MASSACHUSETTS LABORERS PENSION FUND	0	136.412	136.412
**D	BOSTON RETIREMENT SYSTEM	0	119.275	119.275
**D	BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	0	569.369	569.369
**D	VALIC COMPANY I GLOBAL STRATEGY FUND	0	96.499	96.499
**D	VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	0	732.047	732.047
**D	STATE OF MINNESOTA	0	3.497.542	3.497.542
**D	RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	0	136.215	136.215
**D	ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	0	2.495.362	2.495.362
**D	MERCER NONUS CORE EQUITY FUND	0	811.200	811.200
**D	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	0	1.140.114	1.140.114
**D	FRANK RUSSELL INVESTMENT CO II PLC	0	660.178	660.178
**D	SPDR MSCI ACWI EXUS ETF	0	508.720	508.720
**D	SPDR S+P GLOBAL INFRASTRUCTURE ETF ONE	0	1.320.985	1.320.985
**D	SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	0	2.618.798	2.618.798
**D	MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO	0	33.642	33.642
**D	MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO	0	4.573	4.573
**D	OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS EUROPEAN EQUITY LEADERS FUND	0	1.326.626	1.326.626
**D	OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS EUROPEAN EQUITY LEADERS FUND	0	60.326	60.326
**D	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LTD	0	224.194	224.194
**D	FAMILY INVESTMENTS CHILD TRUST FUND	0	141.672	141.672
**D	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONAL FUND	0	205.478	205.478
**D	STAGECOACH GROUP PENSION SCHEME	0	7.606	7.606
**D	FP RUSSELL INVS ICVC FP RUSSELLINVS INT GROWTH ASSETS FUND	0	927.932	927.932
**D	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX GLOBAL EQUITY	0	1.099.550	1.099.550
**D	INV SOLUTIONS FUNDS ICVC FUNDAMENTAL INDEX GLOBAL EQUITY FUND	0	67.830	67.830
**D	PUBLIC AUTHORITY FOR SOCIAL INSURANCE	0	6.190.161	6.190.161
**D	ZURICH ASSURANCE LTD	0	22.499	22.499
**D	SUN CHEMICAL LIMITED PENSION SCHEME	0	32.991	32.991
**D	VIF ICVC VANGUARD GLOBAL EQUITY INCOME FUND	0	2.005.370	2.005.370
**D	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	0	3.773.995	3.773.995
**D	VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	0	154.129	154.129
**D	VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	0	15.695	15.695
**D	MG INVESTMENT FUNDS (4) MG SUSTAINABLE MULTI ASSET GROWTH FUND	0	111.952	111.952
**D	GOLDMAN SACHS UK RETIREMENT PLAN	0	910.266	910.266
**D	STICHTING PHILIPS PENSIOENFONDS	0	288.741	288.741
**D	NATIONAL EMPLOYMENT SAVINGS TRUST	0	2.957.506	2.957.506
**D	M+G INVESTMENT FUNDS (10) MG GLOBAL THEMES FUND	0	1.670.940	1.670.940
**D	MG INVESTMENT FUNDS (10) MG GLOBAL LISTED INFRASTRUCTURE FUND	0	13.308	13.308
**D	MG INVESTMENT FUNDS (4) MG SUSTAINABLE MULTI ASSET FUND	0	4.185	4.185
**D	M+G INVESTMENT FUNDS (4) - M+G SUSTAINABLE MULTI ASSET CAUTIOUSFUND	0	9.902	9.902
**D	MG SUSTAINABLE MULTI ASSET BALANCED FUND	0	937.360	937.360
**D	ES ALLIANCE BERNSTEIN UK EQUITYFUND	0		





LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ES ALLIANCERNSTEIN UK LOW VOLATILITY GLOBAL EQUITY FUND	0	4.160	4.160
**D	MG GLOBAL DIVIDEND FUND	0	5.913.218	5.913.218
**D	MG INVESTMENT FUNDS (L) MG EUROPEAN INDEX TRACKER FUND	0	112.838	112.838
**D	ALI ALLIANZ BEST STYLES GLOBAL AC EQUITY FUND	0	34.275	34.275
**D	AUK EIF - ALLIANZ EUROPEAN EQUITY INCOME FUND	0	78.059	78.059
**D	HEOS INTERNATIONAL INVESTMENT FUNDS ICVC EUROPEAN FUND	0	493.268	493.268
**D	HEOS INTERNATIONAL INVESTMENT FUNDS ICVC- INTERNATIONAL GROWTH FUND	0	518.238	518.238
**D	ALGEMEEN PENSIOENFONDS VAN CURACAO	0	114.940	114.940
**D	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	0	2.123.382	2.123.382
**D	SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	0	72.858	72.858
**D	THE METHODIST HOSPITAL	0	235.200	235.200
**D	LABORFONDS - FONDO PENSIONE COMPLEMENTARE LAVORATORI DIPENDENTIOPERANTI IN TRENTINO ALTO ADIGE	0	151.035	151.035
**D	EURIZON TOP SELECTION EQUILIBRIODICEMBRE 2024	0	874	874
**D	EURIZON TOP SELECTION CRESCITA DICEMBRE 2024	0	2.274	2.274
**D	ALLIANZ AZIONI ITALIA ALL STARS IL STARS	0	2.700.000	2.700.000
**D	ALLIANZ ITALIA 50 SPECIALTIONALGMBH - SUCCURSALE ITALIA	0	95.000	95.000
**D	AMERICAN BAR ASSOCIATION MEMBERS/MTC COLLECTIVE TRUST	0	16.400	16.400
**D	AMERICAN CENTURY WORLD MUTUAL FUNDS INC INTERNATIONAL VALUE FUND	0	13.317	13.317
**D	AMCMENT INTERNATIONAL VALUE FUND	0	264.183	264.183
**D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	0	163.753	163.753
**D	AMERICAN CENTURY INVESTMENT MANAGEMENT INC	0	898	898
**D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	0	12.556	12.556
**D	XEROX CANADA EMPLOYEES' RETIREMENT PLAN	0	24.900	24.900
**D	MATB MSCI KOKUSAI INDEX MOTHER FUND	0	77.921	77.921
**D	AXA IM SMART MATCHING SOLUTIONSPUBLIC LIMITED COMPANY	0	25.798	25.798
**D	STB DEUTSC HE GLOBAL HIGH DIVIDEND EQUITY MOTHER FUND	0	31.000	31.000
**D	ABERDEEN GLOBAL DYNAMIC DIVIDEND FUND	0	189.100	189.100
**D	ABERDEEN TOTAL DYNAMIC DIVIDENDFUND	0	1.371.700	1.371.700
**D	ABERDEEN GLOBAL INFRASTRUCTURE FUND	0	126.200	126.200
**D	ABERDEEN DYNAMIC DIVIDEND FUND	0	155.000	155.000
**D	REAVES UTILITY INCOME FUND	0	7.256.329	7.256.329
**D	THE NOWRA TRUST AND BANKING CO., LTD. AS THE TRUSTEE OF DEUTSCHE EUROSTAR OPEN	0	25.000	25.000
**D	ANIMA FUNDS PUBLIC LIMITED COMPANY	0	2.589.980	2.589.980
**D	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	0	220.498	220.498
**D	BMO MSCI TECH AND INDUSTRIAL INNOVATION INDEX ETF	0	4.200	4.200
**D	BMO MSCI INNOVATION INDEX ETF	0	2.200	2.200
**D	BMO CLEAN ENERGY INDEX ETF	0	145.103	145.103
**D	BMO MSCI EAFE INDEX ETF	0	1.721.609	1.721.609
**D	EURIZON GLOBAL DIVIDEND ESG 50 LUGLIO 2025	0	233.449	233.449
**D	EURIZON TOP SELECTION CRESCITA MAGGIO 2025	0	275	275
**D	EURIZON GLOBAL DIVIDEND	0	34.552	34.552
**D	EURIZON GLOBAL DIVIDEND ESG 50 -MAGGIO 2025	0	50.124	50.124
**D	EURIZON PIR ITALIA AZIONI	0	343.659	343.659

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## LISTA ESITO DELLE VOTAZIONE

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## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	EURIZON GLOBAL MULTIASSET SELECTION SETTEMBRE 2022	0	20.300	20.300
**D	EURIZON CAPITAL SGR - EURIZON AZIONI INTERNAZIONALI	0	68.076	68.076
**D	EURIZON AZIONI AREA EURO	0	438.578	438.578
**D	EURIZON AZIONI ITALIA	0	3.785.087	3.785.087
**D	EURIZON TOP SELECTION CRESCITA DICEMBRE 2023	0	556	556
**D	EURIZON TOP SELECTION EQUILIBRIO MARZO 2024	0	745	745
**D	EURIZON TOP SELECTION CRESCITA MARZO 2024	0	993	993
**D	EURIZON TOP SELECTION CRESCITA GIUGNO 2024	0	1.967	1.967
**D	EURIZON TOP SELECTION EQUILIBRIO SETTEMBRE 2024	0	1.346	1.346
**D	EURIZON TOP SELECTION CRESCITA SETTEMBRE 2024	0	2.245	2.245
**D	EURIZON TOP SELECTION EQUILIBRIO MARZO 2025	0	989	989
**D	EURIZON TOP SELECTION CRESCITA MARZO 2025	0	1.684	1.684
**D	EURIZON CAPITAL SGR-PIR ITALIA 30	0	3.148	3.148
**D	EURIZON PROGETTO ITALIA 40	0	2.065.988	2.065.988
**D	EURIZON PROGETTO ITALIA 70	0	2.311.136	2.311.136
**D	UBS (US) GROUP TRUST	0	468.755	468.755
**D	COMMONFUND SCREENED GLOBAL EQUITY LLC	0	14.100	14.100
**D	AMERICAN FUNDS GLOBAL INSIGHT FUND	0	2.670.295	2.670.295
**D	AMERICAN FUNDS INTERNATIONAL VANTAGE FUND	0	749.875	749.875
**D	UAW RETIREE MEDICAL BENEFITS TRUST	0	1.308.938	1.308.938
**D	NEI GLOBAL DIVIDEND RS FUND	0	172.785	172.785
**D	FIDUCIE GLOBALE LA SOCIETE DETRANSPORT DE MONTREAL	0	46.500	46.500
**D	DESJARDINS GLOBAL BALANCED STRATEGIC INCOME FUND	0	39.357	39.357
**D	NEI GLOBAL EQUITY POOL	0	206.624	206.624
**D	EATON VANCE TAXMANAGED GLOBAL BUYWRITE OPPORTUNITIES FUND	0	226.448	226.448
**D	PARAMETRIC INTERNATIONAL EQUITYFUND	0	242.788	242.788
**D	FND DE SEGURANCA SOCIAL DE MACAU	0	251.012	251.012
**D	FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF	0	8.745	8.745
**D	EURIZON RENDITA	0	44.786	44.786
**D	EURIZON AZIONI EUROPA	0	170.102	170.102
**D	EURIZON MULTIASSET TREND DICEMBRE 2022	0	4.337	4.337
**D	EURIZON TOP SELECTION EQUILIBRIO GIUGNO 2024	0	1.108	1.108
**D	FIDELITY GLOBAL FOCUS INSTITUTIONAL TRUST	0	30.339	30.339
**D	GENERAL ELECTRIC PENSION TRUST	0	965.098	965.098
**D	MERCER GE INTERNATIONAL EQUITY FUND	0	103.900	103.900
**D	GUARDIAN GLOBAL UTILITIES VIP FUND	0	384.656	384.656
**D	GUARDIAN INTERNATIONAL VALUE VIP FUND	0	494.888	494.888
**D	GMO FUNDS PLC GMO GLOBAL REAL RETURN (UCITS) FUND	0	60.090	60.090
**D	GOVERNMENT PENSION INVESTMENT FUND	0	2.533.298	2.533.298
**D	HAND COMPOSITE EMPLOYEE BENEFITTRUST	0	64.821	64.821
**D	HARTFORD MULTI-ASSET INCOME FUND	0	1.823	1.823
**D	THE HARTFORD BALANCED FUND	0	244.754	244.754
**D	THE HARTFORD GLOBAL REAL ASSET FUND	0	87.144	87.144

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Bilancio di esercizio al 31 dicembre 2020

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	HARTFORD ENVIRONMENTAL OPPORTUNITIES FUND	0	138.559	138.559
**D	AMERICAN FUNDS INSURANCE SERIESGROWTH INCOME FUND	0	7.780.660	7.780.660
**D	AMERICAN FUNDS FUNDAMENTAL INVESTORS	0	33.195.875	33.195.875
**D	AMERICAN FUNDS INSURANCE SERIESASSET ALLOCATION FUND	0	7.848.000	7.848.000
**D	AMERICAN FUNDS INSURANCE SERIESNEW WORLD FUND	0	126.840	126.840
**D	AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH AND INCOME FUND	0	722.886	722.886
**D	AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH AND INCOME FUND	0	497.694	497.694
**D	AMERICAN FUNDS INSURANCE SERIESINTL GROWTH AND INCOME FUND	0	395.322	395.322
**D	AMERICAN FUNDS INSURANCE SERIESCAPITAL INCOME BUILDER	0	739.397	739.397
**D	ROCHE U.S. RETIREMENT PLANS MASTER TRUST	0	1.138	1.138
**D	HARTFORD MULTIFACTOR INTERNATIONAL FUND	0	5.690.800	5.690.800
**D	DYNAMIC GLOBAL INFRASTRUCTURE FUND	0	795.432	795.432
**D	DYNAMIC ENERGY EVOLUTION FUND	0	34.014	34.014
**D	DYNAMIC ACTIVE GLOBAL INFRASTRUCTURE ETF	0	29.729	29.729
**D	SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	0	756.392	756.392
**D	INVESTEC GLOBAL SELECT LLC- INVESTEC INTERNATIONALDYNAMIC EQUITY FUND	0	55.233	55.233
**D	LAZARD INTERNATIONAL EQUITY (CANADA) FUND	0	151.570	151.570
**D	TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	0	100.831	100.831
**D	MM MSCI EAFE INTERNATIONAL INDEX FUND	0	1.857.370	1.857.370
**D	GMO INTERNATIONAL EQUITY FUND	0	32.223	32.223
**D	GMO TAXMANAGED INTERNATIONAL EQUITIES FUND	0	4.266.069	4.266.069
**D	ALLEANZA ASSICURAZIONI SPA	0	15.810	15.810
**D	MUSASHI SMART PREMIA FUND	0	2.603.810	2.603.810
**D	ALLIANCEBERNSTEIN EUROPEAN OPPORTUNITIES SERIES	0	752.846	752.846
**D	ALLIANCEBERNSTEIN DELAWARE BUSINESS TRUST - AB INTERNATIONAL STRATEGIC EQUITIES SERIES	0	3.842.503	3.842.503
**D	AE GLOBAL RESEARCH INSIGHTS SERIES	0	1.017.340	1.017.340
**D	ALLIANCEBERNSTEIN DELAWARE BUSINESS TRUST-AB GLOBAL RESEARCH INSIGHTS SERIES II	0	60.520	60.520
**D	AB INTERNATIONAL STRATEGIC EQUITIES HARVESTING SERIES	0	72.664	72.664
**D	RUSSELL INVESTMENTS COMMON CONTRACTUAL FUND	0	26.423	26.423
**D	ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA A CONTRIBUZIONE DEFINIT	0	45.340	45.340
**D	CIDEL INTERNATIONAL EQUITY FUND	0	16.394	16.394
**D	CIDEL BANK AND TRUST INC. CIDELPL	0	47.865	47.865
**D	CIDEL TRUST COMPANY	0	1.211.059	1.211.059
**D	UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	0	233.000	233.000
**D	DWS INVESTMENT GMBH FOR DEAMPONDS PG EO	0	15.078	15.078
**D	AXA INV MANAGERS SCHWEIZ AG AXACH STRAT FND SUSTAINABLE EQ CHF	0	24.761	24.761
**D	AXA INVESTMENT MANAGERSGLOBAL EQUITY CHF	0	12.063	12.063
**D	AXA SWISS INST FND GLOBAL FACTORS SUSTAINABLE EQ EX SWITZERLAND	0	6.427	6.427
**D	DWS INVESTMENT GMBH FOR DEAM FONDS MIR 1	0	60.000	60.000
**D	DWS INVESTMENT GMBH FOR DEAM FONDS MASP	0	93.560	93.560
**D	DWS INVESTMENT GMBH FOR DEAM FONDS PFDB	0	1.953.750	1.953.750
**D	VANECK VECTORS LOW CARBON ENERGY ETF	0	23.330	23.330
**D	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF 68	0	136.018	136.018
**D	VANECK VECTORS ETFs NY	0		

LISTA ESITO DELLE VOTAZIONE  
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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MEAG MUNICH ERGO KAPITALANLAGESELSCHAFT MBH FOR MEAG VISION	0	248.675	248.675
**D	DWS INVESTMENT GMBH FOR DWSFONDS SAARAERZTE	0	38.000	38.000
**D	CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA)	0	365.321	365.321
**D	CAPITAL GROUP U.S. EQUITY FUND (CANADA)	0	8.077	8.077
**D	CAPITAL GROUP CANADIAN FOCUSED EQUITY FUND (CANADA)	0	42.745	42.745
**D	CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA)	0	84.413	84.413
**D	WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	0	95.409	95.409
**D	WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO	0	291.574	291.574
**D	WTCN COMMON TRUST FUNDS TRUST OPPORTUNISTIC EQUITY PORTFOLIO	0	57.514	57.514
**D	WTCN DIVERSIFIED INFLATION HEDGES II	0	5.386	5.386
**D	WTCN COMMON TRUST FUNDS TRUST ENDURING ASSETS PORTFOLIO	0	758.130	758.130
**D	WTCN CLIMATE STRATEGY PORTFOLIO	0	41.653	41.653
**D	BMO CORPORATE CLASS INC	0	25.400	25.400
**D	BMO INTERNATIONAL EQUITY FUND	0	487.559	487.559
**D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	0	4.290.278	4.290.278
**D	THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO	0	76.600	76.600
**D	THE AB PORTFOLIOS AB CONSERVATIVE WEALTH STRATEGY	0	13.388	13.388
**D	VANGUARD ENERGY FUND	0	16.145.445	16.145.445
**D	VANGUARD TOTAL WORLD STOCK INDEX FUND	0	3.058.575	3.058.575
**D	VANGUARD DEVELOPED MARKETS INDEX FUND	0	51.157.381	51.157.381
**D	MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN	0	540.521	540.521
**D	AB CANADA GLOBAL STRATEGIC COREEQUITY FUND	0	426.688	426.688
**D	AB CAN INT VALUE EQUITY CAP-WEIGHTED, UNHEDGED FUND	0	88.650	88.650
**D	AB TRUST - AB INTERNATIONAL VALUE FUND	0	251.840	251.840
**D	CAVENHAM DIVERSIFIER UGLAND HOUSE	0	4.775	4.775
**D	COHEN & STEERS, INC.	0	4.266	4.266
**D	UNIVERSALINVESTMENTAG TGV FOR MERKUR	0	398.057	398.057
**D	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	0	4.313.790	4.313.790
**D	TJ-QUALIFIED LLC	0	81.161	81.161
**D	LAZARD INTERNATIONAL STRATEGIC EQUITY TRUST	0	1.025.579	1.025.579
**D	LAZARD INTERNATIONAL EQUITY TRUST	0	214.062	214.062
**D	SSB CUSTODIAL SERVICES IREL RUSSELL INVS IREL	0	304.435	304.435
**D	UNIVERSALINVESTMENTSELSCHAFTMBH FOR CIWI 1 UI	0	50.000	50.000
**D	BERNSTEIN FUND INC INTERNATIONAL STRATEGIC EQUITIES PORTFOLIO	0	5.986.920	5.986.920
**D	AB BOND FUND INC AB ALL MARKETREAL RETURN PORTFOLIO	0	498.473	498.473
**D	AGF EUROPEAN EQUITY FUND	0	125.916	125.916
**D	AGF GLOBAL REAL ASSETS FUND	0	108.070	108.070
**D	AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED	0	158.654	158.654
**D	AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED	0	185.192	185.192
**D	AGFIQ ENHANCED GLOBAL ESG FACTORS ETF	0	25.697	25.697
**D	AON HEWITT GLOBAL EQUITY FUND	0	465.225	465.225
**D	BMO INTERNATIONAL DIVIDEND ETF	0	896.700	896.700
**D	BMO EUROPE HIGH DIVIDEND COVERED CALL ETF	0	2.585.530	2.585.530

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## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY	0	89.900	89.900
**D	MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST	0	35.000	35.000
**D	BMO MSCI EAFE ESG LEADERS INDEXETF	0	32.419	32.419
**D	SK EUROPA	0	160.000	160.000
**D	ALLIANZ SUISSE - STRATEGY FUND	0	16.457	16.457
**D	METALRENTIE FONDS PORTFOLIO	0	193.741	193.741
**D	PREMIUMMANDAT BALANCE	0	47.078	47.078
**D	PREMIUMMANDAT DYNAMIK	0	91.003	91.003
**D	ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT	0	51.702	51.702
**D	CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	0	26.936	26.936
**D	CARLETON UNIVERSITY RETIREMENT PLAN	0	197.170	197.170
**D	CANADA LIFE GLOBAL INFRASTRUCT EQUITY FUND	0	55.013	55.013
**D	THE CALGARY FOUNDATION	0	117.275	117.275
**D	ONTARIO POWER GENERATION INC	0	895.397	895.397
**D	FONDATION LUCIE ET ANDRE CHAGNON	0	46.100	46.100
**D	AZ EURO INVESTMENTS S.A.	0	1.236.652	1.236.652
**D	RP RENDITE FLUX	0	133.290	133.290
**D	SOJECCI II LTEE	0	26.800	26.800
**D	RENAISSANCE INTERNATIONAL EQUITY PRIVATE POOL	0	157.884	157.884
**D	THE CANADA LIFE ASSURANCE COMPANY	0	1.192.299	1.192.299
**D	GOVERNORS OF THE UNIVERSITY OF ALBERTA	0	193.295	193.295
**D	HEALTHCARE EMPLOYEES' PENSION PLAN - MANITOBAOBA	0	943.068	943.068
**D	COUNSEL DEFENSIVE GLOBAL EQUITY	0	29.355	29.355
**D	IPC MULTI-FACTOR INTERNATIONAL EQUITY	0	34.705	34.705
**D	INCO ELECTED MASTER TRUST	0	1.446.161	1.446.161
**D	AXA WORLD FUNDS	0	3.794.000	3.794.000
**D	BETHMANN VERMOEGENVERWALTUNG DEFENSIV AUSGEWOGEN	0	405.590	405.590
**D	BETHMANN VERMOEGENVERWALTUNG AUSGEWOGEN	0	38.380	38.380
**D	BETHMANN VERMOEGENVERWALTUNG ERTRAG	0	81.970	81.970
**D	BETHMANN VERMOEGENVERWALTUNG WACHSTUM	0	161.100	161.100
**D	BLACKROCK STRATEGIC FUNDS	0	1.820.639	1.820.639
**D	NEW YORK STATE DEFERRED COMPENSATION PLAN	0	118.032	118.032
**D	STICHTING NN CDC PENSIOENFONDS	0	34.173	34.173
**D	NEW SHIPS INC PENSION MASTER TRUST	0	630.953	630.953
**D	DEUTSCHE BANK TRUST COMPANY AMERICAS	0	441.825	441.825
**D	DWS INVEST	0	9.314.467	9.314.467
**D	XTRACKERS	0	20.986.294	20.986.294
**D	DWS MULTI ASSET PIR FUND	0	1.300.000	1.300.000
**D	INTERNATIONAL EQUITY FUND	0	366.161	366.161
**D	MONDRIAN GLOBAL ALL COUNTRIES WORLD EQUITY FUND	0	110.962	110.962
**D	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	0	1.029.934	1.029.934
**D	DWS CONCEPT	0	5.000.000	5.000.000
**D	DWS INVEST II	0	1.149.361	1.149.361

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## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THE INCUBATION FUND LTD	0	2.863	2.863
**D	THE UNIVERSITY OF HONG KONG	0	39.492	39.492
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS RKBS	0	30.000	30.000
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS BBR1	0	150.400	150.400
**D	DWS INVESTMENT GMBH FOR GCB PENSION FUND GERMANY	0	25.413	25.413
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS PG 2	0	10.000	10.000
**D	MAS PENSION SIEFORE BASICA 85-89 SA DE C.V.	0	133.994	133.994
**D	MAS PENSION SIEFORE BASICA 90-94, SS DE C.V.	0	58.261	58.261
**D	PFM MULTI-MANAGER SERIES TRUST - PFM MULTI-MANAGER INTERNATIONAL	0	62.382	62.382
**D	STICHTING PENSIOENFONDS WERK EN (RE) INTEGRATIE	0	1.750.233	1.750.233
**D	DWS INVESTMENT GMBH FOR DEGEF BAYER MITARBEITER FONDS	0	165.000	165.000
**D	DWS INVESTMENT GMBH FOR DEAM FONDS PMB 1	0	2.400	2.400
**D	DWS INVESTMENT GMBH FOR DEAM FONDS ABF1	0	20.000	20.000
**D	DWS INVESTMENT GMBH FOR DEAM FONDS TOCO	0	88.400	88.400
**D	DWS INVESTMENT GMBH FOR DEAMFONDSBCA 1	0	42.512	42.512
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS DEUK	0	35.059	35.059
**D	DWS INVESTMENT GMBH FOR DEAM FONDS CA IV	0	17.300	17.300
**D	DWS INVESTMENT GMBH FOR DEAM FONDS KDE 1	0	13.000	13.000
**D	DWS INVESTMENT GMBH FOR DEAM FONDS WOP 2	0	105.493	105.493
**D	DWS INVESTMENT GMBH FOR STIFTUNGSFONDS SVOP	0	25.425	25.425
**D	GOLDMAN SACHS FUNDS	0	2.489.428	2.489.428
**D	SERVICED PLATFORM SICAV	0	40.550	40.550
**D	GOLDMAN SACHS FUNDS II	0	113.599	113.599
**D	DWS INVESTMENT GMBH FOR DEAM FONDS DKS 1	0	44.000	44.000
**D	DWS INVESTMENT GMBH FOR DEUTSCHE LNLN	0	60.000	60.000
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS DYEREG	0	28.685	28.685
**D	DWS INVESTMENT GMBH FOR DEAMFONDS EXEMPELUM	0	9.025	9.025
**D	DWS INVESTMENT GMBH FOR DEAM FONDS RHEIN	0	124.000	124.000
**D	DWS INVESTMENT GMBH FOR DEAM FONDS PMF 1	0	80.000	80.000
**D	DWS INVESTMENT GMBH FOR DEAM FONDS PTF	0	42.300	42.300
**D	DWS INVESTMENT GMBH FOR DEAM FONDS SVSW	0	27.141	27.141
**D	DWS INVESTMENT GMBH FOR DEAM FONDS LWL	0	18.000	18.000
**D	DWS INVESTMENT GMBH FOR DEAMFONDS PAD	0	890.000	890.000
**D	DWS INVESTMENT GMBH FOR DEAMFONDS BERGBURG 15	0	80.000	80.000
**D	DWS INVESTMENT GMBH FOR DEAMFONDS FES	0	70.000	70.000
**D	LYSANDER-TRIASIMA ALL COUNTRY EQUITY FUND	0	4.600	4.600
**D	SYMMETRY US EQUITY FUND	0	51.900	51.900
**D	MACKENZIE GLOBAL SUSTAINABILITY AND IMPACT BALANCED FUND	0	88.516	88.516
**D	MACKENZIE GLOBAL ENVIRONMENTAL EQUITY FUND	0	3.793.227	3.793.227
**D	MACKENZIE GLOBAL LOW VOLATILITY EQUITY FUND	0	11.497	11.497
**D	INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	0	190.280	190.280
**D	TJ-NONQUALIFIED LLC	0	98.675	98.675
**D	M&G (LUX) INVESTMENT FUNDS 1	0	7.607.485	7.607.485

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	PINBRIDGE INVESTMENTS FCP RAIF	0	27.640	27.640
**D	DWS INVESTMENT SA FOR DWS MULTIOPPORTUNITIES	0	465.313	465.313
**D	DWS INV SA FOR VERMOEGENSMANDAT FLEXIBEL 80 TEILGESCHUETZT	0	34.252	34.252
**D	DWS INVESTMENT SA FOR DWS VERMOEGENSMANDATDEFENSIV	0	15.621	15.621
**D	DWS INVESTMENT SA FOR DWS VERMOEGENSMANDATBALANCE	0	258.655	258.655
**D	DWS INVESTMENT SA FOR DWS VERMOEGENSMANDATDYNAMIK	0	526.183	526.183
**D	DWS GARANT	0	91.200	91.200
**D	DWS INVESTMENT SA FOR DWS MULTILASSET INCOME KONTROLLIERT	0	726.959	726.959
**D	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)	0	561.786	561.786
**D	PLENISFER INVESTMENTS SICAV	0	2.983.465	2.983.465
**D	ABN AMRO FUNDS	0	1.056.555	1.056.555
**D	DWS INVESTMENT GMBH FOR DWS SACHWERTE	0	297.756	297.756
**D	DWS INVESTMENT GMBH FOR ALBATROS FONDS	0	22.216	22.216
**D	DWS INVESTMENT GMBH FOR DWS BALANCE	0	168.137	168.137
**D	DWS INVESTMENT GMBH FOR E ON AKTIENFONDS DWS	0	21.000.000	21.000.000
**D	DWS INVESTMENT GMBH FOR DWS VORSORGE AS (DYNAMIK)	0	75.000	75.000
**D	DWS INVESTMENT GMBH FOR LOEWEN AKTIENFONDS	0	194.498	194.498
**D	DWS INVESTMENT GMBH FOR DWS VORSORGE AS (FLEX)	0	55.000	55.000
**D	DWS INVESTMENT GMBH FOR LEA FONDS DWS	0	78.251	78.251
**D	DWS INVESTMENT GMBH FOR DWS ESGTOP WORLD	0	67.000	67.000
**D	DWS INVESTMENT GMBH FOR DWS TOPEUROPE	0	3.200.000	3.200.000
**D	EUROPE INVESTMENT FUND	0	2.100.000	2.100.000
**D	PRINCIPAL DIVERSIFIED REAL ASSET CIT	0	151.993	151.993
**D	WELLINGTON DIVERSIFIED INFLATIONHEDGES FUND	0	154.841	154.841
**D	WTGN DIVERSIFIED INFLATION HEDGES PORTFOLIO	0	75.452	75.452
**D	SPDR PORTFOLIO EUROPE FTF	0	64.944	64.944
**D	SPDR EURO STOXX 50 ETF	0	98.408	98.408
**D	STATE STREET INTERNATIONAL ACTIVE N ON-LENDING COMMON TRUST FUND	0	4.829.467	4.829.467
**D	SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	0	37.127	37.127
**D	STATE STREET WORLD ENHANCED SECURITIES LENDING COMMON TRUST FUND	0	7.040.539	7.040.539
**D	TRMPLI OF THE ARMY AIR FORCE EXCHANGE SERVICE	0	52.334	52.334
**D	REMIT ANNUITY PLAN EMPLOYEES ARMY AIR CE EXCHANGE SERVICE TRUST	0	56.447	56.447
**D	M INTERNATIONAL EQUITY FUND	0	129.895	129.895
**D	HARBOR CAPITAL GROUP TRUST FOR DEFINED BENEFIT PLANS	0	44.294	44.294
**D	STATE STREET INTERNATIONAL STOCK SELECTION FUND	0	46.675	46.675
**D	LAZARD INTERNATIONAL STRATEGIC EQUITY PORTFOLIO	0	65.151	65.151
**D	LAZARD INTERNATIONAL EQUITY PORTFOLIO	0	13.593.316	13.593.316
**D	AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST	0	5.917.175	5.917.175
**D	IBM 401(K) PLUS PLAN TRUST	0	2.871.608	2.871.608
**D	AB COLLECTIVE INVESTMENT TRUST SERIES	0	1.387.009	1.387.009
**D	MAS PENSION SIEFORE BASICA 60-64 SA DE C.V.	0	478.451	478.451
**D	MAS PENSION SIEFORE BASICA 65-69, SA DE C.V.	0	188.039	188.039
**D		0	122.801	122.801





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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MAS PENSION SIFORE BASICA 70-74, SA DE C.V.	0	115.682	115.682
**D	MAS PENSION SIFORE BASICA 75-79 SA DE C.V.	0	106.913	106.913
**D	MAS PENSION SIFORE BASICA 80-84, SA. DE C.V.	0	163.212	163.212
**D	BLACKROCK - IG LOW VOLATILIT INTERNATIONAL EQUITY POOLY	0	5.397	5.397
**D	IG MACKENZIE GLOBAL INFRASTRUCTURE CLASS	0	255.526	255.526
**D	IGUE LOCAL 793 MEMBERS PENSION BENEFIT TRUST OF ONTARIO	0	133.103	133.103
**D	TCC MASTER ALTERNATIVE FUND	0	73.717	73.717
**D	ARGO GLOBAL LISTED INFRASTRUCTURE LIMITED	0	310.259	310.259
**D	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	0	109.319	109.319
**D	COLONIAL FIRST STATE INVESTMENTFUND 3	0	161.684	161.684
**D	EMERGENCY SERVICES SUPERANNUATION SCHEME	0	26.126	26.126
**D	AWARE SUPER LEVEL 28	0	513	513
**D	PENDAL MULTI-ASSET TARGET RETURN FUND	0	23.684	23.684
**D	RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHARES FUND	0	199.688	199.688
**D	RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE FUND HEDGED	0	270.864	270.864
**D	PINEBRIDGE GLOBAL DYNAMIC ASSETALLOCATION FUND	0	253.807	253.807
**D	STATE STREET GLOBAL EQUITY FUND	0	98.887	98.887
**D	RETAIL EMPLOYEES SUPERANNUATIONTRUST	0	1.408.751	1.408.751
**D	REST AB TRUST	0	1.068.218	1.068.218
**D	INTERNATIONAL EQUITIES SECTOR TRUST	0	13.994	13.994
**D	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	0	22.887	22.887
**D	VFMC INTERNATIONAL EQUITY TRUST1	0	306.780	306.780
**D	VFMC INTERNATIONAL EQUITY TRUST2	0	459.219	459.219
**D	AB GLOBAL RESEARCH INSIGHTS FUND	0	130.620	130.620
**D	SPDR SP WORLD EX AUSTRALIA FUND	0	27.635	27.635
**D	RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	0	44.582	44.582
**D	RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND	0	99.386	99.386
**D	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	0	238.331	238.331
**D	STATE STREET GLOBAL INDEX PLUS TRUST	0	22.058	22.058
**D	BP PENSION FUND	0	1.278.825	1.278.825
**D	NEW AIRWAYS PENSION SCHEME	0	1.354.567	1.354.567
**D	HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND	0	5.012.165	5.012.165
**D	NATWEST ST JAMES'S PLACE GLOBEQUITY UNIT TRUST	0	13.459.856	13.459.856
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRATEGIC MANAGE	0	274.977	274.977
**D	NATWEST ST JAMES'S PLACE BALANCED MANAGED UNIT TRUST	0	1.048.169	1.048.169
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE CONTINENTAL EURO	0	1.906.798	1.906.798
**D	NATWEST ST JAMES'S PLACE GLOBALQUALITY UNIT TRUST	0	5.585.077	5.585.077
**D	MACKENZIE GREENCHIP GLOBAL BALANCED FUND	0	43.847	43.847
**D	MCLEAN & PARTNERS PRIVATE INTERNATIONAL EQUITY	0	624.900	624.900
**D	MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE	0	13.093	13.093
**D	MACKENZIE INTERNATIONAL EQUITY INDEX ETF	0	59.837	59.837
**D	MACKENZIE GLOBAL INFRASTRUCTURELND EX ETF	0	20.761	20.761
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF LF PRUDENTIAL EUROPEAN QIS FUND	0	3.515.832	3.515.832



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LISTA ESITO DELLE VOTAZIONI  
 Oggetto: Bilancio di esercizio al 31 dicembre 2020

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	NATWEST ST JAMES'S PLACE MULTI ASSET UNIT TRUST	0	118.033	118.033
**D	NATWEST ST JAMES'S PLACE STRATEGIC INCOME UNIT TRUST	0	305.064	305.064
**D	CC & L INTERNATIONAL EQUITY FUND	0	181.325	181.325
**D	CC&L GLOBAL EQUITY FUND	0	259.263	259.263
**D	CC&L Q GROUP GLOBAL EQUITY FUND	0	204.014	204.014
**D	CC&L DIVERSIFIED INCOME PORTFOLIO	0	7.837	7.837
**D	RENAISSANCE GLOBAL EQUITY PRIVATE POOL	0	6.058	6.058
**D	SASKATCHEWAN HEALTHCARE EMPLOYERS' PENSION PLAN	0	479.443	479.443
**D	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	0	1.841.229	1.841.229
**D	EPOCH INTERNATIONAL EQUITY FUND	0	1.204.997	1.204.997
**D	TD EUROPEAN INDEX FUND	0	50.966	50.966
**D	TD INTERNATIONAL STOCK FUND	0	9.827.021	9.827.021
**D	TD INTERNATIONAL EQUITY INDEX ETF	0	344.401	344.401
**D	TD Q GLOBAL MULTIFACTOR ETF	0	7.550	7.550
**D	TD ACTIVE GLOBAL INFRASTRUCTURE EQUITY ETF	0	144.153	144.153
**D	TD MORNINGSTAR ESG INTERNATIONAL EQUITY INDEX ETF	0	3.819	3.819
**D	GREYSTONE GLOBAL EQUITY FUND	0	258.186	258.186
**D	GREYSTONE INTERNATIONAL EQUITY FUND	0	1.173.718	1.173.718
**D	GREYSTONE INTERNATIONAL INCOME AND GROWTH FUND	0	231.399	231.399
**D	GREYSTONE GLOBAL INCOME AND GROWTH FUND	0	251.375	251.375
**D	IMPERIAL INTERNATIONAL EQUITY POOL	0	4.282.616	4.282.616
**D	IMPERIAL OVERSEAS EQUITY POOL	0	174.673	174.673
**D	UNIVERSITY OF GUELPH FOREIGN PROPERTY TRUST	0	109.500	109.500
**D	UNIVERSITY OF GUELPH	0	44.700	44.700
**D	CI GLOBAL INFRASTRUCTURE PRIVATE POOL	0	534.161	534.161
**D	CI MUNRO ALTERNATIVE GLOBAL GROWTH FUND	0	5.646.800	5.646.800
**D	CI MUNRO GLOBAL GROWTH EQUITY FUND	0	1.293.700	1.293.700
**D	WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	0	377.896	377.896
**D	BMO PRIVATE INTERNATIONAL EQUITY PORTFOLIO	0	2.198.194	2.198.194
**D	CIBC INTERNATIONAL INDEX FUND	0	374.540	374.540
**D	CIBC EUROPEAN INDEX FUND	0	49.518	49.518
**D	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	0	41.023	41.023
**D	RENAISSANCE GLOBAL VALUE FUND	0	22.264	22.264
**D	CIBC INTERNATIONAL EQUITY INDEXETF	0	5.293	5.293
**D	JANUS HENDERSON EUROPEAN BEST IDEAS FUND LLC	0	342.149	342.149
**D	CENTRAL PROVIDENT FUND BOARD	0	16.055	16.055
**D	CITY UNIVERSITY OF NEW YORK	0	6.143	6.143
**D	COLLEGE RETIREMENT EQUITIES FUND	0	2.341.767	2.341.767
**D	TIAACREF SOCIAL CHOICE INTERNATIONAL EQUITY FUND	0	601.898	601.898
**D	TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	0	499.191	499.191
**D	SCHWAB INTERNATIONAL CORE EQUITY FUND	0	289.093	289.093
**D	SCHWAB INTERNATIONAL DIVIDEND EQUITY Y ETF	0	39.033	39.033
**D	SCHWAB INTERNATIONAL EQUITY ETF	0	9.936.437	9.936.437



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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Bilancio di esercizio al 31 dicembre 2020

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	0	2.854.886	2.854.886
**D	GOG PARTNERS INTERNATIONAL QUALITY EQUITY FUND	0	75.924	75.924
**D	LAZARD GLOBAL BALANCED INCOME FUND	0	3.616	3.616
**D	AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	0	72.455	72.455
**D	ALLIANCEBERNSTEIN VARIABLE PRODUCTS SERIES, INC. INTERNATIONAL VALUE PORTFOLIO	0	633.730	633.730
**D	MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF	0	10.717	10.717
**D	MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF	0	38.392	38.392
**D	NOVA SCOTIA PUBLIC SERVICE SUPERANNUATION FUND	0	482.688	482.688
**D	NOVA SCOTIA TEACHERS' PENSION FUND	0	365.238	365.238
**D	BMO CANADA PENSION PLAN	0	505.397	505.397
**D	DEKA INVESTMENT GMBH FOR WEVFOZDS	0	29.015	29.015
**D	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	0	1.353.842	1.353.842
**D	EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY	0	2.353.523	2.353.523
**D	WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR	0	1.474.948	1.474.948
**D	WELLINGTON COMPOUND GROWTH, L.P.	0	60.466	60.466
**D	WISDOMTREE ISSUER ICAV	0	102.411	102.411
**D	PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY	0	1.766.736	1.766.736
**D	VAILLSBURG FUND LLC	0	26.705	26.705
**D	CP INTERNATIONAL PARTNERS	0	27.917	27.917
**D	NBI GLOBAL REAL ASSETS INCOME ETF	0	199.152	199.152
**D	BURROUGHS WELLCOME FUND	0	24.180	24.180
**D	STATE OF NEW JERSEY COMMON PENSION FUND D	0	4.569.475	4.569.475
**D	SANJAY GHEWAMAT LIVING TRUST	0	140.190	140.190
3	COMPUTERSHARE SPA IN PERSONA DI BONFANTI ALESSANDRO RAPPR DESIGNATO IN QUALITÀ DI DELEGATO/SUBDELEGATO 135-NOVIES TUF	0	0	0
**D	MINISTERO DELL'ECONOMIA E DELLE FINANZE	0	2.397.856.331	2.397.856.331

Totale voti 6.598.288,073

Percentuale votanti % 99,641349

Percentuale Capitale % 64,901109

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Bilancio di esercizio al 31 dicembre 2020

## CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
2	COMPUTERSHARE SPA IN PERSONA DI BONFANTI ALESSANDRO RAPPER DESIGNATO IN QUALITÀ SUBDELEGATO 135-NOVIES ST.TREVISAN	0	0	0
**D	ERAFP ACTIONS EURO IV	0	2.165.400	2.165.400
**D	ERAFP ACTIONS EURO 1	0	864.961	864.961
**D	FCP ERAFP ACTIONS EUROS3 AGI	0	5.300.000	5.300.000
**D	FCP VILLIERS ACTIONS EUROPE SYST AGI	0	205.750	205.750
**D	ERAFP ACTIONS EURO VIII	0	565.694	565.694
**D	STICHTING BLUE SKY LIQUID ASSET FUNDS	0	801.614	801.614

Totale voti 9.903.419

Percentuale votanti % 0,149552

Percentuale Capitale % 0,097411

348



## Assemblea Ordinaria del 20 maggio 2021

LISTA ESITO DELLE VOTAZIONI  
 Oggetto: Bilancio di esercizio al 31 dicembre 2020

## ASTENUTI

Badge	Ragione Sociale	Proprio	Delega	Totale
2	COMPUTERSHARE SFA IN PERSONA DI BONFANTI ALESSANDRO RAPPR DESIGNATO IN QUALITÀ SUBDELEGATO 135-NOVIES ST.TREVISAN	0	0	0
**D	MORNINGSTAR INTERNATIONAL SHARES SC FUND	0	91.451	91.451
**D	RIVERFIELD SICAV - RIVERFIELD EQUITIES	0	6.000	6.000
**D	RIVERFIELD SICAV - RIVERFIELD REAL ASSET	0	15.000	15.000
**D	CITY OF NEW YORK GROUP TRUST	0	13.734.135	13.734.135

Totale voti 13.846.586

Percentuale votanti % 0,209099

Percentuale Capitale % 0,136196

369



**LISTA ESITO DELLE VOTAZIONE**  
**Oggetto: Bilancio di esercizio al 31 dicembre 2020**

**NON VOTANTI**

Badge	Ragione Sociale	Proprio	Delega	Totale
Totale voti	0			
Percentuale votanti %	0,000000			
Percentuale Capitale %	0,000000			

388

Azionisti in delega:

*[Handwritten signature]*

0



## Assemblea Ordinaria del 20 maggio 2021

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Bilancio di esercizio al 31 dicembre 2020

## VOTI ESCLUSI DAL QUORUM Deliberativo

Badge	Ragione Sociale	Proprio	Delega	Totale
1	COMPUTERSHARE SPA IN PERSONA DI BONFANTI ALESSANDRO RAPPER DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF	0	0	0
***	BARISSONE DANIELA	0	1.601	1.601
***	ARDISSINO ERMINIA	0	35	35
<b>Totale voti</b>				
<b>Percentuale votanti %</b>	1.636			
<b>Percentuale Capitale %</b>	0,000025			
	0,000016			

35/1



Assemblea Ordinaria del 20 maggio 2021ESITO VOTAZIONE

Oggetto : **Destinazione dell'utile di esercizio**

**Hanno partecipato alla votazione:**

-n° 4.437 azionisti,  
portatori di n° 6.622.038.078 azioni ordinarie, tutte ammesse al voto,  
pari al 65,134716% del capitale sociale.

**Hanno votato:**

		% su Azioni Ordinarie Ammesse al voto
Favorevoli	6.563.124.743	99,110344
Contrari	58.821.884	0,888275
SubTotale	<u>6.621.946.627</u>	99,998619
Astenuti	91.451	0,001381
Non Votanti	0	0,000000
SubTotale	<u>91.451</u>	0,001381
Totale	<u>6.622.038.078</u>	100,000000

Ai sensi dell'art. 135-undecies del TUF **non sono computate** ai fini del calcolo della maggioranza e del capitale richiesto per l'approvazione della delibera numero **1.636** azioni pari al **0,000025%** delle azioni rappresentate in aula.

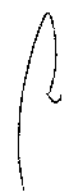


## LISTA ESITO DELLE VOTAZIONE

Oggetto: Destinazione dell'utile di esercizio

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
1	COMPUTERSHARE SPA IN PERSONA DI BONFANTI ALESSANDRO RAPPRE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF	0	0	0
***	LEMMI GUALTIERO	0	7.500	7.500
**D	DEUTSCHE SCHUTZVEREINIGUNG FÜR WERTPAPIER	0	3	3
**D	CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA FORENSE	0	52.417.000	52.417.000
**D	FONDO SCUOLA ESPERO - CRESCITA AZIONARIO	0	4.220	4.220
**D	FONDO SCUOLA ESPERO - CRESCITA	0	77.251	77.251
**D	AMUNDI FUER A 109	0	22.642	22.642
**D	AMUNDI FUERAKTIENPORTFOLIO	0	281.972	281.972
2	COMPUTERSHARE SPA IN PERSONA DI BONFANTI ALESSANDRO RAPPRE DESIGNATO IN QUALITÀ SUBDELEGATO 135-NOVIES ST.TREVISAN	0	0	0
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	637.144	637.144
**D	BAYERNINVEST KVG MBH ELYSIUM MULTI ASSET	0	91.391	91.391
**D	UNIVERSAL INVESTMENT GMBH	0	2.496.839	2.496.839
**D	BAYERNINVEST DIVIDENDE FONDS BAYERNINVEST	0	23.690	23.690
**D	ZURICH COMPANHIA SEGUROS SA	0	193.640	193.640
**D	CANDRIAM SUSTAINABLE SA	0	13.496	13.496
**D	UNIVERSAL INVEST SICAV	0	9.305.801	9.305.801
**D	VWILKA SONDERVERMÖGEN	0	438.866	438.866
**D	BELFIUS PENSION FUND LOW EQUITIES	0	354.556	354.556
**D	BELFIUS PENSION FUND HIGH EQUITIES	0	2.256.607	2.256.607
**D	BELFIUS EQUITIES NV	0	134.424	134.424
**D	BELFIUS PENSION FUND BALANCED PLUS	0	718.155	718.155
**D	CSIF 2 - CREDIT SUISSE (LUX) COPERNICUS ITALY EQUITY FUND	0	709.180	709.180
**D	CSIF12 CREDIT SUISSE (LUX) PORTFOLIO FUND GROWTH CHF	0	1.576	1.576
**D	ACM IARD SA	0	1.088.601	1.088.601
**D	CSIF12 CREDIT SUISSE (LUX) PORTFOLIO FUND GROWTH EUR	0	45.524	45.524
**D	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMU ESG BLUE	0	3.751.548	3.751.548
**D	CSIF 12 - CREDIT SUISSE (LUX) PORTFOLIO FUND YIELD USD	0	1.916	1.916
**D	CSIF 12 - CREDIT SUISSE (LUX) PORTFOLIO FUND YIELD EUR	0	98.496	98.496
**D	CSIF12 CREDIT SUISSE (LUX) PORTFOLIO FUND GROWTH USD	0	4.287	4.287
**D	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMU	0	1.757.251	1.757.251
**D	CSIF12 CREDIT SUISSE (LUX) PORTFOLIO FUND BALANCED (USD)	0	4.796	4.796
**D	ACM VIE S A CM CIC RETRAITE	0	92.025	92.025
**D	ACM MUT FONDS GENERAL	0	1.975.105	1.975.105
**D	CSIF 12 - CREDIT SUISSE (LUX) PORTFOLIO FUND YIELD CHF	0	14.838	14.838
**D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH	0	1.942.583	1.942.583
**D	ACM VIE SA FONDS GENERAL	0	9.177.733	9.177.733
**D	SNB	0	31.769.270	31.769.270
**D	KOLMBAN - BALANCED, CREDIT SUISSE FUNDS AG, UBS ASSET MANAGEMENT (UK) LTD.	0	121.765	121.765
**D	IACOB ALIN-EUGEN	0	10	10
**D	CSIF 2 CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND	0	803.980	803.980
**D	BERNISCHE PENSIONSKASSE (BPK)	0	960.000	960.000



## Assemblea Ordinaria del 20 maggio 2021

ENEL S.p.A.

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Destinazione dell'utile di esercizio

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CSIF (CH) EQUITY EMU, CREDIT SUISSE FUNDS AG	0	731.315	731.315
**D	KOLMBAN - BALANCED, CREDIT SUISSE FUNDS AG, UBS ASSET MANAGEMENT (SCHWEIZ) AG	0	513.466	513.466
**D	CSIF 2 CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FD	0	550.764	550.764
**D	BALOISE FUND INVEST 2 (CH) - IF AKTIEN WELT EX SCHWEIZ, CREDIT SUISSE FUNDS AG	0	17.649	17.649
**D	KOLMBAN - BALANCED, CREDIT SUISSE FUNDS AG, INVESCO ASSET MANAGEMENT	0	307.385	307.385
**D	PK CSG WORLD EQUITY CREDIT SUISSE FUNDS AG	0	625.053	625.053
**D	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMU BLUE	0	2.165.500	2.165.500
**D	BALOISE FUND INVEST 2 (CH) - IF AKTIEN WELT EX SCHWEIZ PASSIV, CREDIT SUISSE FUNDS AG	0	40.340	40.340
**D	HELABA-INVEST KAPITALANLAGEGESELLSCHAFT MBH	0	528.000	528.000
**D	AXA VORSORGE FONDS II - EQUITIES GLOBAL MARKETS, CREDIT SUISSE FUNDS AG	0	526.824	526.824
**D	AXA VORSORGE FONDS II - EQUITIES GLOBAL MARKETS PASSIVE, CREDIT SUISSE FUNDS AG	0	524.559	524.559
**D	PK CSG WORLD EQUITY, CREDIT SUISSE FUNDS AG, MANDAT BLACKROCK	0	397.248	397.248
**D	PK CSG WORLD EQUITY, CREDIT SUISSE FUNDS AG, MANDAT SWISS ROCK	0	143.628	143.628
**D	CS INVESTMENT FONDS 2 CS (LUX), INFRASTRUCTURE EQUITY FUND	0	820.800	820.800
**D	SZKE STRATEGIEFONDS WACHSTUM, CREDIT SUISSE FUNDS AG	0	37.652	37.652
**D	CSIF12 CREDIT SUISSE (LUX) PORTFOLIO FUND BALANCED CHF	0	2.094	2.094
**D	CSIF12 CREDIT SUISSE (LUX) PORTFOLIO FUND BALANCED EUR	0	27.412	27.412
**D	PROTEA UCITS II - ECO ADVISORS ESG ABSOLUTE RETURN	0	95.901	95.901
**D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	0	99.025	99.025
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU	0	208.202	208.202
**D	PICTET GLOBAL SELECTION FUND - GLOBAL INCOME STOCK FUND	0	278.350	278.350
**D	PICTET - GLOBAL MEGATREND SELECTION	0	156.950	156.950
**D	QUABRO CAPITAL FUNDS (LUX) - ACCESSIBLE CLEAN ENERGY	0	3.757.744	3.757.744
**D	DECALIA SICAV - CIRCULAR ECONOMY	0	1.468.045	1.468.045
**D	PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL	0	368.259	368.259
**D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE	0	350.000	350.000
**D	PICTET - CLEAN ENERGY	0	53.218	53.218
**D	PICTET CH INSTITUTIONAL - WORLD EX SWISS SUSTAINABLE EQUITIES TRACKER	0	100.190	100.190
**D	PICTET GLOBAL SELECTION FUND - GLOBAL UTILITIES EQUITY FUND	0	17.150.662	17.150.662
**D	QUABRO CAPITAL FUNDS (LUX) - INFRASTRUCTURE SECURITIES	0	41.559	41.559
**D	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	0	38.962.140	38.962.140
**D	PICTET GLOBAL SELECTION FUND - GLOBAL HIGH YIELD UTILITIES EQUITY FUND	0	211.500	211.500
**D	RAIFFEISEN INDEX FONDS EURO STOXX 50	0	345.728	345.728
**D	CWI MEDIA	0	104.236	104.236
**D	PYRENEES GLOBAL	0	144.277	144.277
**D	BEL-VAL	0	1.037	1.037
**D	CM-AM EUROPE DIVIDENDES	0	15.000	15.000
**D	PICTET CH - GLOBAL EQUITIES	0	300.000	300.000
**D	WORLD TRADE ORGANIZATION PENSION PLAN	0	323.735	323.735
**D	MC FUNDS	0	87.395	87.395
**D	PICTET - MULTI ASSET GLOBAL OPPORTUNITIES	0	79.581	79.581
**D		0	53.086	53.086
**D		0	1.330.344	1.330.344

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Destinazione dell'utile di esercizio

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CM-AM EUROPE LOW VOLATILITY	0	164.354	164.354
**D	CM-AM EURO ACTIONS	0	789.843	789.843
**D	COFACE N 1	0	15.590	15.590
**D	PICRET-EUROLAND INDEX	0	623.046	623.046
**D	PICRET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	0	262.712	262.712
**D	PICRET-EUROPE INDEX	0	1.051.781	1.051.781
**D	MILLEIS BANQUE 30-70	0	10.593	10.593
**D	CM-AM EUROPE VALUE	0	2.079.182	2.079.182
**D	CM-AM EURO EQUITIES	0	1.691.807	1.691.807
**D	FCP OCP	0	18.155	18.155
**D	CM-AM FRANCE EMPLOI	0	1.411	1.411
**D	FCPE SCHUCO	0	3.480	3.480
**D	CAMGESTION EP	0	51.485	51.485
**D	BRONGNIART MONDE	0	525.000	525.000
**D	FCPE LEXMARK DYNAMIQUE	0	11.000	11.000
**D	FONDS OBJECTIF CLIMAT ACTIONS 2	0	1.013.636	1.013.636
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK G2-FONDS	0	830.212	830.212
**D	MASSIELIA INV SYCOMORE	0	17.745	17.745
**D	BNP PARIBAS PHILEIS - MULTIPAR SOLIDAIRE EQUILIBRE SOCIALEMENT RESPONSABLE	0	2.547.158	2.547.158
**D	BNP PARIBAS EQUITY - FOCUS ITALIA	0	137.998	137.998
**D	BNP PARIBAS EUROS VALEURS DURABLES	0	247.628	247.628
**D	GENERALI VIE	0	3.537.795	3.537.795
**D	ARABELLE INVESTISSEMENTS	0	24.000	24.000
**D	ARRCO QUANT 1	0	495.156	495.156
**D	FCP MANDARINE EQUITY INCOME	0	99.356	99.356
**D	FCP SODIUM I	0	711.397	711.397
**D	GRUPE FMC FRANCE DIVERSIFIE BNP (EX GROUPE FORD FRANCE-BNP DIVERSIFIE	0	17.717	17.717
**D	HL-MASTER-VB-FONDS	0	2.654.989	2.654.989
**D	FDNC ACTIONS EUROPE	0	65.327	65.327
**D	MAIF INVESTISSEMENT RESPONSABLE EUROPE	0	400.674	400.674
**D	SWISSLIFE BANQUE PRIVEE	0	25.500	25.500
**D	CALCIUM QUANT	0	331.625	331.625
**D	HORIZON EPARGNE ACTIONS	0	66.760	66.760
**D	HARMONY	0	58.928	58.928
**D	LESAPFRE EQUILIBRE RESPONSABLE AND SOLIDAIRE	0	87.379	87.379
**D	BNP PARIBAS RENDACTIS	0	402.264	402.264
**D	LITHIUM RENDEMENT	0	817.510	817.510
**D	FCP SAKKARAH 2	0	127.013	127.013
**D	FIDELITY EUROPE	0	3.027.867	3.027.867
**D	ORANO CYCLE	0	2.840.239	2.840.239
**D	FCP CFE ALLOCATION PATRIMOINE	0	62.708	62.708
**D	BESTSELECT - AB EUROPEAN EQUITY	0	823.982	823.982
**D	BNP PARIBAS ACTIONS EURO RESPONSABLE	0	227.869	227.869

**FAVOREVOLI**

**LISTA ESITO DELLE VOTAZIONE**  
**Oggetto: Destinazione dell'utile di esercizio**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ALLTRI INKA	0	74.200	74.200
**D	STICHTING AHOLD DELHAIZE PENSIOEN	0	656.436	656.436
**D	BNP PARIBAS ACTIONS RENDEMENT	0	376.760	376.760
**D	NATIO FONDS COLLINES INVESTISSEMENT N3	0	1.935.640	1.935.640
**D	CAMGESTION CLUB PATRIMOINE	0	7.000	7.000
**D	FCP VARENNE INVESTISSEMENT	0	33.914	33.914
**D	CM-AM CONVICTIONS EURO	0	100.000	100.000
**D	FCP IRCOM RETRAITE DIVERSIFIE	0	220.807	220.807
**D	ALM ACTIONS EURO	0	2.808.279	2.808.279
**D	CAMGESTION VALEURS EURO	0	579.665	579.665
**D	BNP PARIBAS PHILEIS - MULTIPAR ACTIONS SOCIALEMENT RESPONSABLE	0	1.151.483	1.151.483
**D	GROUPE FMC FRANCE DIVERSIFIE CIC	0	7.997	7.997
**D	SAEV MASTERFONDS INKA	0	331.003	331.003
**D	HI-KABL-FONDS	0	4.351.600	4.351.600
**D	FONDS BOEHRINGER ISR EQUILIBRE SOLIDAIRE	0	103.550	103.550
**D	AGIPI MONDE DURABLE	0	1.774	1.774
**D	FCPE THALES ALENIA SPACE 3	0	291.641	291.641
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONSFONDS	0	401.754	401.754
**D	FCPE OMYA DIVERSIFIE	0	1.417	1.417
**D	DEKA-MASTER HAER I	0	126.744	126.744
**D	FCPE DPI N 2	0	1.014	1.014
**D	FCPE THALES ALENIA SPACE 1	0	4.100	4.100
**D	FCPE MAN ENERGY SOLU FRANCE SAS	0	2.283	2.283
**D	FCPE III CEMENTS CALCIA DIVERSIFIE	0	2.395	2.395
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVX A1-FONDS	0	833.100	833.100
**D	MNRA ACTIONS EUROPE 2	0	453.288	453.288
**D	KEMPEN UMBRELLA FUND I NV - KEMPEN GLOBAL HIGH DIVIDEND FUND	0	1.431.275	1.431.275
**D	GENERALI REVENUS	0	92.856	92.856
**D	FCPE RATIER FIGEAC	0	2.746	2.746
**D	LIMACTIE	0	47.246	47.246
**D	KEMPEN EUROPEAN HIGH DIVIDEND FUND N.V.	0	466.980	466.980
**D	FCPE CLAIREFONTAINE EXACOMPTA	0	213	213
**D	FCPE SAFRAN ETHIQUE SOLIDAIRE	0	41.359	41.359
**D	FCPE EPARGNE SOLIDAIRE DYNAMIQ THALES	0	155.202	155.202
**D	BUILDING SOLUTIONS DIVERSIFIE	0	4.534	4.534
**D	NATIO FONDS COLLINES INVESTISSEMENT NI	0	2.505.533	2.505.533
**D	SIVE	0	152.101	152.101
**D	FCPE GIVAUDAN	0	12.254	12.254
**D	HUMANIS RETRAITE ACTIONS EMPLOI SANTE	0	569.802	569.802
**D	FCPE MATRA	0	13.053	13.053
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF SPN 2005-UNIVERSAL-FONDS	0	18.207	18.207
**D	DEAM FONDS ATZM	0	24.000	24.000
**D	GENERALI EURO ACTIONS	0	232.360	232.360

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Destinazione dell'utile di esercizio

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FCPE NALCO FRANCE S A S	0	2.078	2.078
**D	SICAV BNP EASY EURO STOXX 50	0	1.167.649	1.167.649
**D	FCP SYCOMORE ALLOCATION PATRIMOINE	0	305.000	305.000
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUFFONDS	0	31.214	31.214
**D	FCP HUMANIS RETRAITE ACTIONS BAS CARBONE	0	318.230	318.230
**D	BNP PARIBAS ACTIONS PATRIMOINE RESPONSABLE	0	202.198	202.198
**D	FCPE NUFARM EXPANSION SOLIDAIRE	0	338	338
**D	FCP SYCOMORE SELECTION RESPONSABLE	0	1.446.121	1.446.121
**D	HENKEL DIVERSIFIE INTER EXPANSION	0	2.169	2.169
**D	ZOLPAN INVESTISSEMENTS 5 ANS	0	501	501
**D	EUROP ASSISTANCE SA	0	12.795	12.795
**D	FCP HUMANIS RETRAITE ACTIONS	0	690.256	690.256
**D	FCPE GR SCHINDLER AUD	0	2.137	2.137
**D	FCPE S E P DIVERSIFIE ACTIONS	0	5.035	5.035
**D	FCPE GROUPE SECURITAS	0	4.061	4.061
**D	FCP CAP SERENITE	0	1.223	1.223
**D	FCPE SAIPEM ACTIONS	0	8.642	8.642
**D	HGA TRANSITION CLIMAT	0	67.436	67.436
**D	FCPE HORIZON EPARGNE MIXTE	0	10.953	10.953
**D	FCP MANDARINE ACTIVE	0	1.260.000	1.260.000
**D	FCPE CHANTELLE	0	663	663
**D	GENERALI INVESTMENTS DEUTSCHLAND KAPITALANLAGEGESELLSCHAFT MBH	0	2.829.910	2.829.910
**D	MHGA LOW CARBON ISR	0	50.374	50.374
**D	FCPE RELAIS H DIVERSIFIE	0	1.822	1.822
**D	FCPE HGA ACTIONS ISR	0	608.183	608.183
**D	FCP HGA ACTIONS SOLIDAIRE EMPLOI SANTE	0	360.410	360.410
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VE-UNIVERSAL-FONDS	0	1.597.038	1.597.038
**D	FCPE NESTLE FRANCE ACTIONS	0	49.549	49.549
**D	CBP GROWTH SEGMENT AKTIEN GLOBAL- BEST STYLES	0	296.967	296.967
**D	MEAG EUROINVEST	0	538.034	538.034
**D	FCPE CROWN EMBALLAGE FRANCE SAS	0	8.398	8.398
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FEHO-UNIVERSAL-FONDS	0	390.000	390.000
**D	FCPE COMPTAGE IMMOBILIER SERVICES	0	3.613	3.613
**D	FONDS DIVERSIFIE TEL 1	0	27.269	27.269
**D	FCPE GEMALTO DYNAMIQUE SOLIDAI	0	17.748	17.748
**D	SKF ACTIONS INTER EXPANSION	0	10.985	10.985
**D	FCP SAKKARAH 4	0	155.441	155.441
**D	FCP AG2R LA MONDIALE ACTIONS EUROPE ISR	0	500.000	500.000
**D	PRCO-COFONDS I	0	17.500	17.500
**D	FCPE ITW DE FRANCE	0	3.753	3.753
**D	FCPE ESTERRA	0	410	410
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF SPM 2006-UNIVERSAL-FONDS	0	102.891	102.891
**D	FCP EPARGNE EUROPE DYNAMIQUE	0	126.196	126.196



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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Destinazione dell'utile di esercizio

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MEAG MM FONDS 100	0	19.605	19.605
**D	FCP CAP EQUILIBRE	0	1.688	1.688
**D	FCPE GROUPE APAVE NORD OUEST	0	608	608
**D	MEAG PREMIUM	0	11.435.754	11.435.754
**D	FCP HP ACTIONS HGA	0	353.145	353.145
**D	MEAG BENEDICT	0	11.222	11.222
**D	FCP INTER ACTIO	0	978	978
**D	MEAG EUROBALANCE	0	298.519	298.519
**D	ALLIANZGI-FONDS DPWS	0	30.178	30.178
**D	FCPE CRCAM PROVENCE COTE D AZUR	0	4.354	4.354
**D	ALLIANZGI-FONDS SHL	0	12.000	12.000
**D	HUMANIS RETRAITE DIVERSIPE	0	432.572	432.572
**D	ALLIANZGI-FONDS PF2 SEGMENT PF2-GM1-G_MA (MERITEN IM)	0	97.981	97.981
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSVAG MASTERFONDS	0	317.283	317.283
**D	KREBSHILFE-2-FONDS	0	30.000	30.000
**D	EPSENS OFFENSIF ISR	0	217.694	217.694
**D	ALLIANZGI-FONDS MAF1	0	15.278	15.278
**D	ALLIANZGI-FONDS GANO	0	5.125	5.125
**D	ALLIANZGI-FONDS TSF	0	10.000	10.000
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS	0	32.722	32.722
**D	ERGO VERMOEGENSMANAGEMENT ROBUST	0	16.496	16.496
**D	MEAG EUROERTRAG	0	150.879	150.879
**D	ALLIANZGI-FONDS RBB SEGMENT RBB AKTIEN	0	82.975	82.975
**D	SAUR EPARGNE SOLIDAIRE ISR	0	126.572	126.572
**D	MEAG VERMOEGENSANLAGE KOMFORT	0	30.014	30.014
**D	FCP SYCOMORE L/S OPPORTUNITIES	0	514.000	514.000
**D	DBI-STIFTUNGSFONDS WISSENSCHAFT	0	35.370	35.370
**D	ALTO INTERNAZIONALE AZIONARIO	0	40.660	40.660
**D	MEAG VERMOEGENSANLAGE RETURN	0	37.584	37.584
**D	ALLIANZGI-FONDS REINVEST	0	7.519	7.519
**D	ALLIANZGI-FONDS GANO 2	0	31.782	31.782
**D	MEAG EUROCAPITAL	0	220.858	220.858
**D	GENERALI ITALIA SPA	0	90.655	90.655
**D	THE BANKERS INVESTMENT TRUST PLC	0	2.578.758	2.578.758
**D	ALLIANZGI-FONDS PFALCO SEGMENT PFALCO COMINVEST	0	796.063	796.063
**D	JANUS HENDERSON EUROPEAN FOCUS FUND	0	148.158	148.158
**D	ALLIANZGI-FONDS TOSCA	0	363.066	363.066
**D	ALLIANZGI-FONDS SCHLUJO	0	57.000	57.000
**D	JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	0	58.079	58.079
**D	ALLIANZGI-FONDS GRILLPARZER	0	67.000	67.000
**D	ALLIANZGI-FONDS PF2 SEGMENT PF2-AA2-E_EUA	0	206.889	206.889
**D	ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA	0	196.625	196.625
**D	ALLIANZGI-FONDS PFD	0	8.077	8.077

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Destinazione dell'utile di esercizio

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	GENETELIFE SPA	0	1.313.161	1.313.161
**D	ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-COFO	0	120.820	120.820
**D	LYXOR 1 EURO STOXX 50 UCITS EFF	0	84.785	84.785
**D	ALLIANZGI-SUBFONDS TOB -NEU-	0	45.732	45.732
**D	ASSICURAZIONI GENERALI SPA	0	7.524	7.524
**D	ALLIANZGI-FONDS FIB	0	75.000	75.000
**D	JANUS HENDERSON GLOBAL EQUITY INCOME FUND	0	1.900.333	1.900.333
**D	MEAG HENDERTON GLOBAL EQUITY INCOME FUND	0	95.820	95.820
**D	MEAG NACHHALTIGKEIT	0	500.000	500.000
**D	ALLIANZGI-FONDS RANW II SEGMENT RANW II SK	0	75.000	75.000
**D	NVW	0	5.750.000	5.750.000
**D	ALM ACTIONS ZONE EURO ISR	0	320.559	320.559
**D	VWLAKH MASTER	0	17.234	17.234
**D	D A S DIFESA AUTOMOBILISTICA SINISTRI SPA DI ASSICURAZIONE	0	106.210	106.210
**D	MEAG VENUS	0	60.000	60.000
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF KOSB-UNIVERSAL-FONDS	0	6.831	6.831
**D	ALLIANZGI-FONDS AVP	0	336.575	336.575
**D	MEAG ERGO BELGIUM EQUITIES	0	2.003.453	2.003.453
**D	CNP ACTIONS EUROPE FIDELITY	0	10.656	10.656
**D	ALLIANZGI-FONDS SIV	0	45.000	45.000
**D	MEAG DIVIDENDE	0	15.000	15.000
**D	ALLIANZGI-FONDS DIN	0	100.000	100.000
**D	LHCO-FONDS	0	78.613	78.613
**D	ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAFO	0	40.804	40.804
**D	ALLIANZGI-FONDS MAV	0	204.628	204.628
**D	ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA	0	137.542	137.542
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF ARSD-UNIVERSAL-FONDS	0	410.252	410.252
**D	ALLIANZGI-FONDS PTV2 SEGMENT PTV2-AA2-E_EUA	0	11.150	11.150
**D	ALLIANZGI-FONDS DUNHILL	0	227.970	227.970
**D	EBICO-FONDS	0	570.000	570.000
**D	ALLIANZGI-SUBFONDS HNE AKTIEN A	0	18.611	18.611
**D	GENERALI PREVISION EPSV	0	190.000	190.000
**D	SUME-COFONDS	0	74.214	74.214
**D	ZURICH INSURANCE COMPANY LTD - BRANCH ITALIANA	0	5.513	5.513
**D	ALLIANZGI-FONDS SVKK	0	1.873.108	1.873.108
**D	ZURICH INVESTMENTS LIFE S P A	0	6.333	6.333
**D	ALLIANZGI-FONDS NICO	0	111.984	111.984
**D	ALLIANZGI-FONDS VSBW	0	21.604	21.604
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	0	19.315.347	19.315.347
**D	ALLIANZ GLOBAL INVESTORS GMBH	0	49.454	49.454
**D	DILL-COFONDS	0	20.000	20.000
**D	AZ FUND 1 FORMULA 1 ABSOLUTE	0	20.000	20.000
**D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	420.000	420.000
**D	ALLIANZGI-FONDS WERT	0	7.200	7.200

LISTA ESITO DELLE VOTAZIONE

Oggetto: Destinazione dell'utile di esercizio

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BNPP EASY MSCI EMU EX CW	0	497.482	497.482
**D	EUROP ASSISTANCE ITALIA SPA	0	16.300	16.300
**D	GENERTEL SPA	0	66.844	66.844
**D	FONDAZIONE ROMA - GLOBAL EQUITY SATELLITE II	0	156.432	156.432
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS	0	109.700	109.700
**D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	4.000	4.000
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT WERTSICHERUNG 94 ESG	0	42.355	42.355
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT WERTSICHERUNG 94 ESG	0	1.002.502	1.002.502
**D	HENDERSON GARTMORE FUND PAN EUROPEAN FUND	0	32.163	32.163
**D	GENERALI SMART FUNDS	0	19.717	19.717
**D	DBI-FONDS EBB	0	416.439	416.439
**D	ZURICH INSURANCE PLC	0	499.812	499.812
**D	GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA	0	444.711	444.711
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS	0	24.277	24.277
**D	HENDERSON HORIZON GLOBAL EQUITY INCOME FUND	0	331.200	331.200
**D	ABERDEEN STANDARD SICAV I - WORLD RESOURCES EQUITY FUND	0	148.018	148.018
**D	GENERALI INVESTMENTS SICAV	0	330.601	330.601
**D	GENERALI SMART FUNDS	0	320.000	320.000
**D	AZ FUND 1 AZ EQUITY EUROPE	0	18.100	18.100
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT ESG	0	416.148	416.148
**D	MASTERFONDS HTPT	0	163.185	163.185
**D	BI AKTIENFONDS	0	84.777	84.777
**D	ALLIANZGI FONDS DPF DILLINGER PENSIONFUNDS	0	53.955	53.955
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 95	0	1.435.088	1.435.088
**D	ALLEANZA OBBLIGAZIONARIO	0	80.000	80.000
**D	AZ FUND 1 AZ ALLOCATION GLOBAL CONSERVATIVE	0	4.000	4.000
**D	AZIMUT TRADING	0	282.462	282.462
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 90	0	349.097	349.097
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK FLEXIBLE ALLOCATION EUROLAND	0	28.000	28.000
**D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	17.622	17.622
**D	FONDO PENSIONE NAZIONALE A CAPITALIZZAZIONE PER I LAVORATORI DELLE FERROVIE DELLO STATO - EUROFER	0	51.820	51.820
**D	ABERDEEN STANDARD SICAV I - DIVERSIFIED INCOME FUND	0	53.205	53.205
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	0	875.469	875.469
**D	AMP INTERNATIONAL EQUITY INDEX FUND	0	85.712	85.712
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN VOLCONTROL	0	181.091	181.091
**D	PLE 7	0	900.000	900.000
**D	AZ FUND 1 AZ EQUITY GLOBAL INFRASTRUCTURE	0	404.984	404.984
**D	GENERALI INVESTMENTS SICAV SRI EUROPEAN EQUITY	0	3.563.198	3.563.198
**D	JANUS HENDERSON EUROPEAN SELECTED OPPORTUNITIES FUND	0	157.997	157.997
**D	WHOLESALE UNIT TRUST GLOBAL INFRASTRUCTURE FUND	0	119.047	119.047
**D	STRATEGIC INTERNATIONAL EQUITY FUND	0	30.120	30.120
**D	WHOLESALE INTERNATIONAL CORE EQUITIES	0	8.458	8.458
**D	CAIXABANK WEALTH SICAV	0	142.262	142.262
**D	AMP CAPITAL UNHEDGED GLOBAL SHARES MULTI-MANAGER FUND	0		



ENEL S.p.A.  
Assemblea Ordinaria del 20 maggio 2021

LISTA ESITO DELLE VOTAZIONE

Oggetto: Destinazione dell'utile di esercizio

FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1	0	201.319	201.319
**D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	34.900	34.900
**D	BNP PARIBAS EASY - MSCI EUROPE EX CW	0	166.939	166.939
**D	GARANT DYNAMIC	0	104.113	104.113
**D	BNP PARIBAS EASY - ECPI GLOBAL ESG INFRASTRUCTURE	0	68.315	68.315
**D	FD INTERNATIONAL SHARE FUND 3	0	736.862	736.862
**D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	487.277	487.277
**D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	200.000	200.000
**D	LEGALSUPER	0	174.899	174.899
**D	WHOLESALE UNIT TRUST MSCI GLOBAL INDEX SHARE FUND	0	58.229	58.229
**D	BNP PARIBAS EASY - MSCI EUROPE EX UK EX CW	0	24.713	24.713
**D	ALLIANZGI FONDS OB PENSION	0	70.002	70.002
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MEH ON BEHALF OF HMT GLOBAL AKTIEN INFRASTRUKTUR	0	50.000	50.000
**D	SDK K3 FONDS	0	29.000	29.000
**D	ERGO VERMOEGENSMANAGEMENT AUSGEWOGEN	0	62.470	62.470
**D	AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	0	63.702	63.702
**D	AZ FUND 1 AZ ALLOCATION PAR ITALIAN EXCELLENCE 70	0	168.470	168.470
**D	FAM SERIES UCITS ICAV	0	1.164.482	1.164.482
**D	AZ FUND 1 AZ ALLOCATION PAR ITALIAN EXCELLENCE 30	0	16.320	16.320
**D	MASTERFONDS BANETHUS	0	261.105	261.105
**D	ERGO VERMOEGENSMANAGEMENT FLEXIBEL	0	17.652	17.652
**D	ALLIANZGI FONDS AFE	0	234.671	234.671
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MEH ON BEHALF OF DEBEKA-AKTIEN-EUROPA-DIVIDENDEN	0	1.266.030	1.266.030
**D	G.A.-FUND-B EQUITY BROAD EURO F	0	229.285	229.285
**D	ALLIANZGI FONDS OLB PENSIONEN	0	18.030	18.030
**D	HENDERSON HORIZON EUROLAND FUND	0	4.766.248	4.766.248
**D	BNP PARIBAS CARDIF VITA	0	246.000	246.000
**D	ERI BAYERNINVEST FONDS AKTIEN EUROPA	0	69.159	69.159
**D	ALLIANZGI F PENCABBY PENSIONS	0	71.528	71.528
**D	LYXOR 1 STOXX EUROPE 600 UCITS ETF	0	34.010	34.010
**D	KIWI INVESTMENT MANAGEMENT WHOLESALE CORE GLOBAL FUND	0	44.535	44.535
**D	WHOLESALE UNIT TRUST GLOBAL SHARES FUND 1	0	155.969	155.969
**D	CHARLES TAYLOR INTERNATIONAL FUND MANAGERS IOM LIMITED	0	60.088	60.088
**D	INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY	0	18.205	18.205
**D	AZ FUND 1 AZ ALLOCATION GLOBAL INCOME	0	900.000	900.000
**D	AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	0	93.050	93.050
**D	ALLIANZGI-FONDS BREMEN	0	22.898	22.898
**D	FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	0	33.065	33.065
**D	SARASIN & PARTNERS LLP	0	774.194	774.194
**D	HENDERSON HORIZON PAN EUROPEAN EQUITY FUND	0	1.328.305	1.328.305
**D	HENDERSON GARTMORE FUND CONTINENTAL EUROPE FUND	0	2.925.515	2.925.515
**D	INSURANCE COMMISSION OF WESTERN AUSTRALIA	0	313.737	313.737
**D	OBAM N V	0	1.650.000	1.650.000

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Destinazione dell'utile di esercizio

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ABERDEEN STANDARD SICAV I	0	299.959	299.959
**D	BNZ WHOLESAL INTERNATIONAL EQUITIES (INDEX) FUND	0	109.543	109.543
**D	G A FUND B	0	427.548	427.548
**D	AZ FUND 1 AZ ALLOCATION EUROPEAN DYNAMIC	0	153.000	153.000
**D	AZ FUND 1 - AZ EQUITY WATER AND RENEWABLE RESOURCES	0	117.000	117.000
**D	AMP LIFE INTERNATIONAL EQUITIES FUND	0	89.635	89.635
**D	G.A.-FUND-B - WORLD EQUITIES	0	25.059	25.059
**D	WHOLESAL GLOBAL EQUITY - VALUE FUND	0	196.110	196.110
**D	MERCER UNHEDGED OVERSEAS SHARES TRUST	0	113.533	113.533
**D	AMP CAPITAL GLOBAL QUALITY FUND	0	39.814	39.814
**D	ENHANCED INDEX INTERNATIONAL SHARE FUND	0	811.728	811.728
**D	BNP PARIBAS FUNDS - EUROPE DIVIDEND	0	632.395	632.395
**D	SYCOMORE FUND SICAV	0	125.581	125.581
**D	ABERDEEN STANDARD CAPITAL INTERNATIONAL LIMITED	0	755.686	755.686
**D	RHFS GROWTH AND INCOME FUNDS LIMITED	0	11.147	11.147
**D	MEDIA SUPER	0	141.794	141.794
**D	UNISUPER	0	865.371	865.371
**D	MORGAN STANLEY INVESTMENT FUNDS	0	262.814	262.814
**D	AZ FUND 1 AZ ALTERNATIVE GLOBAL MACRO OPPORTUNITIES	0	100.000	100.000
**D	CAPITAL INTERNATIONAL FUND	0	2.488.598	2.488.598
**D	AZ FUND 1 AZ ALLOCATION INTERNATIONAL	0	60.000	60.000
**D	VELLIV, PENSION & LIVSFORSIKRING A/S	0	32.893	32.893
**D	MULTIMIX WHOLESAL INTERNATIONAL SHARES TRUST	0	94.549	94.549
**D	ABERDEEN STANDARD CAPITAL OFFSHORE STRATEGY FUND LTD	0	223.502	223.502
**D	EULER HERMES PATRIMONIA	0	605.000	605.000
**D	AZ FUND 1 AZ ALLOCATION TREND	0	5.379.314	5.379.314
**D	BNP PARIBAS FUNDS - MULTI-ASSET INCOME	0	18.526	18.526
**D	GENERALI MULTI PORTFOLIO SOLUTIONS SICAV	0	210.849	210.849
**D	GENERALI EMPLEO TRES FONDO DE PENSIONES	0	6.086	6.086
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BHI 12 UNIVERSALFONDS	0	15.014	15.014
**D	BFI GLOBAL INVESTMENT FUND	0	7.116	7.116
**D	FIDENTIIS TORDESILLAS SICAV	0	78.234	78.234
**D	ZURICH VIDA COMPANIA DE SEGUROS Y REASEGUROS SA	0	36.998	36.998
**D	GENERALI CUATRO FONDO DE PENSIONES	0	34.011	34.011
**D	GENERALI EMPLEO UNO FONDO DE PENSIONES	0	649	649
**D	GENERALI DOS FONDO DE PENSIONES	0	45.950	45.950
**D	ZURICH INSURANCE PLC	0	209.847	209.847
**D	AZ FUND 1 AZ ALLOCATION GLOBAL	0	16.000	16.000
**D	GENERALI UNO FONDO DE PENSIONES	0	36.299	36.299
**D	BNP PARIBAS FUNDS - EUROPE MULTI-ASSET INCOME	0	5.664	5.664
**D	GENERALI ESPANA S A DE SEGUROS Y REASEGUROS	0	112.687	112.687
**D	AZ MULTI ASSET AZ MULTI ASSET AZ ALLOCATION FLEXIBLE EQUITY	0	45.000	45.000
**D	TORTOISE SICAV	0	33.336	33.336

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Destinazione dell'utile di esercizio

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	GERANA SICAV-SIF, S.A.	0	311.741	311.741
**D	BLACKROCK INDEX SELECTION FUND	0	5.176.389	5.176.389
**D	AZ FUND 1	0	4.839	4.839
**D	ZEPHYR - EUROPE EQUITY ESG OPTIMIZED	0	42.823	42.823
**D	FON FINECO INVERSION FI	0	548.181	548.181
**D	CM-AM OPPORTUNITIES	0	129.714	129.714
**D	FIDELITY DIVERSIFIED INTERNATIONAL COMMINGLED POOL	0	3.947.049	3.947.049
**D	DEGROEF PETERCAM ASSET MANAGEMENT REPRESENTING ERGO FUND	0	44.330	44.330
**D	LA BELLE BEAUCE	0	30.000	30.000
**D	UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	0	137.644	137.644
**D	THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND	0	67.430	67.430
**D	DEKA VERMOEGENSMANAGEMENT GMBH RE KEPPLER- GLOBAL VALUE-INVEST	0	50.350	50.350
**D	ANZ WHOLESALE INTERNATIONAL SHARE NO. 3 FUND	0	330.000	330.000
**D	NEW YORK STATE COMMON RETIREMENT FUND	0	14.135.424	14.135.424
**D	DEKA INVESTMENT GMBH RE SYN II-FONDS	0	33.652	33.652
**D	GENERAL MOTORS PENSIONFONDS OFF	0	18.960	18.960
**D	MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND	0	26.857	26.857
**D	DEKA INVESTMENT GMBH RE WESPA-MASTERFONDS	0	51.789	51.789
**D	EPS	0	112.591	112.591
**D	DEKA INVESTMENT GMBH RE DEKA-DIVIDENDENSTRATEGIE EUROPA	0	1.100.000	1.100.000
**D	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	0	2.372.312	2.372.312
**D	DEKA INTERNATIONAL S.A. RE WFL INVEST FCP-FIS	0	13.698	13.698
**D	FLEXSHARES STOXX GLOBAL BROAD INFRASTRUCTURE INDEX FUND	0	7.434.476	7.434.476
**D	UBS ASSET MANAGEMENT LIFE LTD	0	1.447.402	1.447.402
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	2.488.916	2.488.916
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045828	0	4.955.080	4.955.080
**D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	0	546.972	546.972
**D	THRIFT SAVINGS PLAN	0	30.508.704	30.508.704
**D	JPMORGAN INSURANCE TRUST INCOME BUILDER PORTFOLIO	0	15.664	15.664
**D	DEKA VERMOEGENSMANAGEMENT GMBH RE PRIVATE BANKING STRUKTUR	0	35.000	35.000
**D	VGV POOLFONDS PAL	0	429.966	429.966
**D	HANDELSBANKEN HALLEBAR ENERGI	0	10.476.491	10.476.491
**D	DUKE ENERGY RETIREMENT SAVINGS PLAN	0	330.800	330.800
**D	NATIONWIDE BAILLARD INTERNATIONAL EQUITIES FUND	0	200.000	200.000
**D	KAYNE ANDERSON ENERGY INFRASTRUCTURE FUND, INC.	0	698.000	698.000
**D	DEKA INVESTMENT GMBH RE A-KSK FULDA FONDS	0	70.000	70.000
**D	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	0	1.351.381	1.351.381
**D	RANCO CENTRAL DE TIMOR-LESTE (BCTL)	0	852.543	852.543
**D	NFS LIMITED	0	762.914	762.914
**D	DEKA INVESTMENT GMBH RE TEG-FONDS	0	33.000	33.000
**D	BT INTERNATIONAL SHARES INDEX FUND	0	667.619	667.619
**D	CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST	0	4.177.158	4.177.158
**D	DEKA VERMOEGENSMANAGEMENT GMBH RE UC MULTIMANAGER GLOBAL-INVEST	0	11.910	11.910

LISTA ESITO DELLE VOTAZIONE

Oggetto: Destinazione dell'utile di esercizio

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DEKA INTERNATIONAL S.A. RE HASPA MULTIINVEST CHANCE+	0	40.000	40.000
**D	SRC MASTER PENSION TRUST	0	610.319	610.319
**D	DEKA INVESTMENT GMBH RE A-HAM-FONDS	0	43.062	43.062
**D	DEKA INVESTMENT GMBH RE DEKA EURO STOXX 50 ESG UCITS ETF	0	92.778	92.778
**D	COMINGLED PENSION TRUST FUND (EUROPE DYNAMIC HEDGED EQUITY) OF JP MORGAN CHASE B	0	664.020	664.020
**D	DEKA INVESTMENT GMBH RE A-NORDHAUSEN 2-FONDS	0	36.650	36.650
**D	DEKA INTERNATIONAL S.A. RE HASPA MULTIINVEST	0	30.650	30.650
**D	DEKA INVESTMENT GMBH RE MKG MASTERFONDS	0	21.534	21.534
**D	MISSOURI EDUCATION PENSION TRUST	0	22.567	22.567
**D	NEW YORK LIFE INSURANCE & ANNUITY CORPORATION	0	237.166	237.166
**D	CHINA LIFE INSURANCE COMPANY LIMITED	0	2.990	2.990
**D	DEKA INTERNATIONAL S.A. RE HASPA MULTIINVEST ERTRAG+	0	82.604	82.604
**D	JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF	0	781.428	781.428
**D	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	0	79.548	79.548
**D	BOILERMAKERS NATIONAL ANNUITY TRUST	0	271.585	271.585
**D	PENSIONSKASSE SBB	0	19.300	19.300
**D	MAIN VI-UNIVERSAL-FONDS	0	75.282	75.282
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	0	68.128.034	68.128.034
**D	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	78.450	78.450
**D	MAIN II UNIVERSAL FONDS	0	14.285	14.285
**D	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	0	26.415	26.415
**D	BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	0	8.915	8.915
**D	MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B (EURESGB)	0	157.915	157.915
**D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	0	4.222.018	4.222.018
**D	COMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	0	26.209	26.209
**D	CGMPV, LLC	0	1.565.463	1.565.463
**D	BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	0	3.703.095	3.703.095
**D	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	0	10.982	10.982
**D	CDN MSCI EAFE MINIMUM VOLATILITY INDEX FUND	0	42.000	42.000
**D	DEKA INVESTMENT GMBH RE A-BAD HERSFELD-FONDS	0	34.700	34.700
**D	DEKA INVESTMENT GMBH RE NULL-FONDS	0	997.481	997.481
**D	MSCI WORLD EQUITY ESG SCREENED INDEX FUND B (WLDESGB)	0	32.934	32.934
**D	ARAMCO US RETIREMENT INCOME PLAN TRUST	0	5.659	5.659
**D	BLACKROCK ADVANTAGE ESG INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS	0	55.679	55.679
**D	BLACKROCK FUNDS I ICAV	0	8.150	8.150
**D	DEKA INVESTMENT GMBH RE A-WITTRING LCR-FONDS	0	577.121	577.121
**D	ASR LEVENVERZEKERING N.V.	0	1.464.953	1.464.953
**D	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	0	4.742	4.742
**D	GLOBAL ALPHA TILTS ESG NON-LENDABLE FUND B	0	3.940.446	3.940.446
**D	MSCI EQUITY INDEX FUND B - ITALY (MSITB)	0	13.736	13.736
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR CAPITAL INVESTMENT COMPANY OF AMERICA MOTHER FUND	0	42.279	42.279
**D	STICHTING PENSIOENFONDS PROVISUM	0	0	0

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Destinazione dell'utile di esercizio

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	JPMORGAN INVESTMENT FUNDS	0	18.467.886	18.467.886
**D	TFL PENSION FUND	0	1.080.345	1.080.345
**D	ETF5 EURO STOXX 50 ETF	0	87.260	87.260
**D	BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	0	102.279	102.279
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID	0	0	97.296
**D	MSCI ACWI EX-U.S. IMI INDEX FUND B2	0	402.444	402.444
**D	FLEXSHARES STOXX GLOBAL ESG IMPACT INDEX FUND	0	22.906	22.906
**D	SCHRODER GLOBAL EQUITY COMPONENT FUND	0	12.998	12.998
**D	ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	0	55.037	55.037
**D	KYBURG INSTITUTIONAL FUND - AKTIEN WELT	0	1.563.031	1.563.031
**D	QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN	0	466.788	466.788
**D	IBM PERSONAL PENSION PLAN TRUST	0	156.386	156.386
**D	DEKA INVESTMENT GMBH RE EN-MULTIASSET-FONDS	0	14.000	14.000
**D	THE JUPITER GLOBAL FUND SICAV	0	60.412	60.412
**D	ARGENTA DP	0	848.200	848.200
**D	JPMORGAN GLOBAL MACRO OPPORTUNITIES FUND	0	154.787	154.787
**D	EUROPE EQUITY INDEX ESG SCREENED FUND B(EURICWMB)	0	576.777	576.777
**D	JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH ENHANCED INDEX EQUITY FUND	0	58.393	58.393
**D	VANGUARD TRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	0	378.879	378.879
**D	VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	0	230.706	230.706
**D	TELSTRA SUPERANNUATION SCHEME	0	440.190	440.190
**D	FONDS DE RESERVE POUR LES RETRAITES (FRR)	0	693.633	693.633
**D	COOPERATIVE RABOBANK U.A.	0	99.012	99.012
**D	BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	0	4.854	4.854
**D	FIDELITY INVESTMENT FUNDS - EUROPEAN FUND	0	170.907	170.907
**D	DEKA INVESTMENT GMBH RE A-AMISIA-FONDS	0	13.771.490	13.771.490
**D	MINE SUPERANNUATION FUND	0	90.000	90.000
**D	MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)	0	321.649	321.649
**D	ROBECO CAPITAL GROWTH FUNDS	0	1.946.440	1.946.440
**D	DEKA INVESTMENT GMBH RE S BROKER 1 FONDS	0	38.223	38.223
**D	VANGUARD INTERNATIONAL CORE STOCK FUND	0	12.000	12.000
**D	DEKA INVESTMENT GMBH RE ROLAND-MASTERFONDS	0	582.645	582.645
**D	SCHRODER GLOBAL MULTI-FACTOR EQUITY FUND	0	66.061	66.061
**D	ROBECO UMBRELLA FUND I N.V.	0	219.226	219.226
**D	JPMORGAN FUND ICVC - JPM GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND	0	238.968	238.968
**D	INVESTERINGSFORENINGEN BANKINVEST - VALUE GLOBAL AKTIER KL	0	63.131	63.131
**D	FOVERUEKA PENSION UNIVERSAL	0	90.730	90.730
**D	TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND	0	200.375	200.375
**D	DEKA INVESTMENT GMBH RE LANDSBERG-FONDS	0	15.068	15.068
**D	MINISTRY OF ECONOMY AND FINANCE	0	36.500	36.500
**D	DEKA INVESTMENT GMBH RE PALATIA FONDS	0	1.764.896	1.764.896
**D		0	157.500	157.500



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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Destinazione dell'utile di esercizio

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	STICHTING PENSIOENFONDS VOOR HUISARTSEN	0	1.300.931	1.300.931
**D	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEGGED) INDEXPOOL	0	732.338	732.338
**D	INVESTERINGSFORENINGEN BANKINVEST , GLOBALE AKTIERINDEKS KL	0	143.884	143.884
**D	DEKA INVESTMENT GMBH RE A-ASD FONDS	0	39.300	39.300
**D	KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMENT	0	33.410	33.410
**D	SINGLE SELECT PLATFORM	0	338.494	338.494
**D	FORD PENSION UNIVERSAL	0	28.246	28.246
**D	THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMIT - UNIT LINKED PENSION	0	114.733	114.733
**D	KOOKMIN BANK ACTING AS TRUSTEE OF KTM PRIVATE KPI GTAA AR MASTER INVESTMENT TRUST 2	0	24.302	24.302
**D	JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	0	1.523.076	1.523.076
**D	FIDELITY MANAGEMENT & RESEARCH COMPANY LLC	0	9.129	9.129
**D	JPMORGAN INTERNATIONAL HEDGED EQUITY FUND	0	29.170	29.170
**D	JPMORGAN MACRO OPPORTUNITIES FUND	0	20.214	20.214
**D	DEKA INVESTMENT GMBH RE A-HECKER-FONDS-I	0	378.000	378.000
**D	DEKA INVESTMENT GMBH RE MASTER 172	0	175.000	175.000
**D	DEKA INVESTMENT GMBH RE A-ABAL 91-FONDS	0	21.931	21.931
**D	THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	0	802.942	802.942
**D	DEKA INVESTMENT GMBH RE PENSIONS-FONDS MAINZI	0	22.393	22.393
**D	JPMORGAN FUNDS	0	7.237.589	7.237.589
**D	FIDELITY GLOBAL LOW VOLATILITY EQUITY FUND	0	44.219	44.219
**D	IFM GLOBAL INDEXED EQUITIES FUND	0	15.586	15.586
**D	MUNRO CONCENTRATED GLOBAL GROWTH FUND	0	67.750	67.750
**D	BAVERNINVEST LIBI-FONDS	0	67.077	67.077
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE	708.368	0	708.368
**D	SCHRODER INTERNATIONAL SELECTION FUND	0	1.276.880	1.276.880
**D	AUSTRALIANSUPER	0	640.471	640.471
**D	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	0	844.545	844.545
**D	FIDELITY EUROPEAN TRUST PLC	0	6.346.534	6.346.534
**D	BAVERNINVEST VECCO-FONDS	0	74.177	74.177
**D	JPMORGAN MULTI-ASSET TRUST PLC	0	53.177	53.177
**D	DEKA INVESTMENT GMBH RE WI-AKTIEIN	0	63.718	63.718
**D	BRUNEI SHELL RETIREMENT BENEFIT FUND	0	12.612	12.612
**D	JPMORGAN BETABUILDERS EUROPE ETF	0	4.489.098	4.489.098
**D	JPMORGAN EUROPE DYNAMIC FUND	0	1.086.475	1.086.475
**D	DEKA INVESTMENT GMBH RE BF MASTERFONDS	0	71.457	71.457
**D	JPMORGAN LIFE LIMITED	0	150.951	150.951
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH - HSBC DEUTSCHLAND RE F100 INKA	0	120.000	120.000
**D	ROBIN 1-FONDS	0	463.087	463.087
**D	NATIONAL PENSION INSURANCE FUND	0	140.001	140.001
**D	DEKA INVESTMENT GMBH RE AGR DENA	0	23.900	23.900
**D	DEKA INVESTMENT GMBH RE DEKA-BAV-FONDS	0	171.932	171.932
**D	NEW WORLD FUND, INC.	0	1.701.436	1.701.436

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## LISTA ESITO DELLE VOTAZIONI

Oggetto: Destinazione dell'utile di esercizio

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FIDELITY GLOBAL EQUITIES FUND	0	409.531	409.531
**D	REED ELSEVIER PENSION SCHEME	0	31.264	31.264
**D	DEKA INTERNATIONAL S.A RE DEKALUX-EUROPA	0	475.000	475.000
**D	DEKA INVESTMENT GMBH RE A-KLB-MASTERFONDS	0	747.500	747.500
**D	FRONTIER COMMUNICATIONS PENSION PLAN	0	197.698	197.698
**D	JPMORGAN DIVERSIFIED FUND	0	27.660	27.660
**D	JPMORGAN CHASE RETIREMENT PLAN	0	469.466	469.466
**D	DEKA INVESTMENT GMBH RE ARIDEKA	0	4.000.000	4.000.000
**D	NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED RETIREMENT BENEFITS SCHEME	0	38.054	38.054
**D	FULCRUM UCITS SICAV	0	16.396	16.396
**D	DEKA INVESTMENT GMBH RE DEKAFONDS-RA-HH	0	46.437	46.437
**D	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	0	96.117	96.117
**D	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	0	2.764.822	2.764.822
**D	THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LTD	0	324.624	324.624
**D	INVESTINGSFORNINGEN SYDINVEST	0	64.004	64.004
**D	DEKA INVESTMENT GMBH RE DEKA EURO ISTOXX EX FIN DIVIDEND+ UCITS ETF	0	770.621	770.621
**D	DEKA INVESTMENT GMBH RE CHRISTOPHORUS-FONDS	0	3.296	3.296
**D	EQ ADVISORS TRUST - EQ/WELLINGTON ENERGY PORTFOLIO	0	87.468	87.468
**D	KEMPEN INTERNATIONAL FUNDS	0	633.877	633.877
**D	THE INVESTMENT COMPANY OF AMERICA	0	7.514.745	7.514.745
**D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG RE OSNABRUCK PORTFOLLO: STRATEGIE AKTIEN	0	36.000	36.000
**D	MAIN I - UNIVERSAL - FONDS	0	488.551	488.551
**D	JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUND	0	3.118	3.118
**D	DEKA INVESTMENT GMBH RE A-BGLN-FONDS	0	64.273	64.273
**D	JPMORGAN FUND ICVC - JPM EUROPE FUND	0	266.653	266.653
**D	VANGUARD INTERNATIONAL VALUE FUND	0	9.648.521	9.648.521
**D	JPMORGAN GLOBAL CORE REAL ASSETS LIMITED	0	19.138	19.138
**D	DEKA INTERNATIONAL S.A. RE DEKA-EUROPAVALUE	0	140.003	140.003
**D	JNL/BLACKROCK GLOBAL ALLOCATION FUND	0	3.372.024	3.372.024
**D	DEKA INVESTMENT GMBH RE DEKA-EUROPASELECT	0	100.000	100.000
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB4000045795	0	5.831.662	5.831.662
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB4000045794	0	18.154.630	18.154.630
**D	WSP INTERNATIONAL EQUITIES TRUST	0	360.739	360.739
**D	FIDELITY INVESTMENT TRUST: FIDELITY DIVERSIFIED INTERNATIONAL FUND	0	8.313.905	8.313.905
**D	ARVESTAR ASSET MANAGEMENT SA REPRESENTING ARGENTA PENSIOENSPARFONDS	0	1.696.700	1.696.700
**D	DEKA INVESTMENT GMBH RE DEKA - BREMEN 1	0	76.001	76.001
**D	BOILERMAKER BLACKSMITH NATIONAL PENSION TRUST	0	810.509	810.509
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH RE ZEIT-UNIVERSAL-FONDS	0	642.690	642.690
**D	DEKA VERMOEGENSMANAGEMENT GMBH RE ES-DIVIDENDENSTRATEGIE	0	144.069	144.069
**D	AMERICAN FUNDS GLOBAL BALANCED FUND	0	1.336.972	1.336.972
**D	STATE OF CALIFORNIA SAVINGS PLUS PROGRAM MASTER TRUST	0	27.863	27.863
**D	DEKA INTERNATIONAL S.A. RE DEKA-EUROSTOCKS	0	767.000	767.000
**D	DEKA INVESTMENT GMBH RE DEKA-PRIVATVORSORGE AS	0	250.000	250.000



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## LISTA ESITO DELLE VOTAZIONI

Oggetto: Destinazione dell'utile di esercizio

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MAINSTAY VP NATURAL RESOURCES PORTFOLIO	0	271.958	271.958
**D	SOCIAL INSURANCE ORGANIZATION	0	320.503	320.503
**D	EUROPACIFIC GROWTH FUND	0	38.426.084	38.426.084
**D	DEKA INTERNATIONAL S.A. RE DEKA - AKTIEN EUROLAND LOW RISK	0	1.124.256	1.124.256
**D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	0	516.483	516.483
**D	DEKA INVESTMENT GMBH RE HFW-FONDS	0	346.129	346.129
**D	FOREIGN SECURITIES TR NO 1	0	361.677	361.677
**D	CAPITAL GROUP GLOBAL EQUITY COMMON TRUST (US)	0	141.025	141.025
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR DAIDO LIFE FOREIGN EQUITY MOTHER FUND	0	9.811	9.811
**D	GOVERNMENT SUPERANNUATION FUND	0	312.372	312.372
**D	REL-FONDS	0	458.361	458.361
**D	WESTPAC WHOLESALE INTERNATIONAL SHARE NO.2 TRUST	0	13.515	13.515
**D	VANGUARD INTERNATIONAL SHARES INDEX FUND	0	2.729.183	2.729.183
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL VALUE MANAGED VOLATILITY PORTFOLIO	0	667.036	667.036
**D	JPMORGAN FUND ICVC - JPM GLOBAL EQUITY INCOME FUND	0	100.358	100.358
**D	EQ OFFSHORE MULTIMANAGER FUNDS TRUST - EQ OFFSHORE AGGRESSIVE MULTIMANAGER FUND	0	4.770	4.770
**D	EMBO-FONDS	0	244.626	244.626
**D	DEKA VERMEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG RE IFM-INVEST: AKTIEN EUROPA	0	550.000	550.000
**D	DEKA INVESTMENT GMBH RE/DEKAFUTUR-ERTRAG	0	5.480	5.480
**D	NEW PERSPECTIVE FUND	0	16.577.933	16.577.933
**D	DEKA INVESTMENT GMBH RE DONAU-FUNDMASTER	0	171.140	171.140
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY INCOME FUND	0	229.312	229.312
**D	LGIASUPER TRUSTEE AS TRUSTEE FOR LGIASUPER	0	830.644	830.644
**D	BOMBARDIER TRANSPORTATION RETIREMENT PLAN TRUST	0	42.430	42.430
**D	JPMORGAN FUND ICVC - JPM GLOBAL MACRO FUND	0	94.546	94.546
**D	GENERAL MOTORS (VNL) PENSION PLAN	0	24.020	24.020
**D	DEKA INVESTMENT GMBH RE PRHL-1-FONDS	0	45.000	45.000
**D	VERMONT PENSION INVESTMENT COMMITTEE	0	304.843	304.843
**D	DEKA INVESTMENT GMBH RE DEKA MSCI EUROPE LC UCITS ETF	0	39.920	39.920
**D	JPMORGAN FUND ICVC - JPM EUROPE DYNAMIC (EX UK) FUND	0	1.044.359	1.044.359
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR MHAM INTERNATIONAL EQUITY IND	0	0	0
	62.607	62.607	0	0
**D	DEKA INVESTMENT GMBH RE DEKA TRUST BALANCED-FONDS	0	203.198	203.198
**D	CAPITAL WORLD GROWTH AND INCOME FUND	0	40.103.387	40.103.387
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	0	44.849	44.849
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL TAX-MANAGED EQUITY FUND	0	570.493	570.493
**D	JPMORGAN INCOME BUILDER FUND	0	1.941.131	1.941.131
**D	DEKA INVESTMENT GMBH RE DEKA-UMWELTINVEST	0	3.600.000	3.600.000
**D	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	0	181.676	181.676
**D	DEKA INVESTMENT GMBH RE DEKAFUTUR-CHANCE	0	65.510	65.510
**D	NVIT INTERNATIONAL INDEX FUND	0	992.166	992.166
**D	JPMORGAN CHASE 401(K) SAVINGS PLAN	0	1.008.622	1.008.622
**D	FIDELITY GLOBAL DEMOGRAPHICS FUND	0	66.172	66.172



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## LISTA ESITO DELLE VOTAZIONI

Oggetto: Destinazione dell'utile di esercizio

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DEKA INVESTMENT GMBH RE DEKA-KSG-FONDS	0	7.840	7.840
**D	DEKA INVESTMENT GMBH RE DEKA-BALANCE DYNAMISCH	0	27.259	27.259
**D	COMMINGLED PENSION TRUST FUND (INTERNATIONAL RESEARCH ENHANCED EQUITY II) OF JPMORGAN CHASE BANK, N.A.	0	0	422.598
**D	422.598			
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	1.266.158		0
**D	1.266.158			
**D	DEKA INVESTMENT GMBH RE REGIONALE-WUPPERTAL-FONDS	0	8.004	8.004
**D	DEKA INVESTMENT GMBH RE/MAULBRONN-STROMBERG-FONDS	0	44.650	44.650
**D	DEKA INVESTMENT GMBH RE DEKA-BR 85	0	265.978	265.978
**D	DEKA INTERNATIONAL S.A. RE DEKA-EUROPA AKTIEN SPEZIAL	0	537.590	537.590
**D	DEKA INVESTMENT GMBH RE STADTBAHN-FONDS	0	6.302	6.302
**D	DEKA INVESTMENT GMBH RE KOMMUNAL-TUT-BALANCED -FONDS	0	34.500	34.500
**D	JPMORGAN SAR EUROPEAN FUND	0	1.042.556	1.042.556
**D	FIDELITY INVESTMENT FUNDS - FIDELITY GLOBAL DIVIDEND FUND	0	7.606.798	7.606.798
**D	FIDELITY INVESTMENT FUNDS - FIDELITY GLOBAL DIVIDEND FUND	0	701.503	701.503
**D	NATIONWIDE INTERNATIONAL INDEX FUND	0	2.302.662	2.302.662
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTEJ400045838	0	212.510	212.510
**D	UI-E	0	1.825.811	1.825.811
**D	JPMORGAN INTERNATIONAL RESEARCH ENHANCED EQUITY FUND	0	726.202	726.202
**D	JPMORGAN EUROPEAN INVESTMENT TRUST PLC	0	10.294.453	10.294.453
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTEJ400045829	0	1.677.850	1.677.850
**D	DEKA INVESTMENT GMBH RE DEKA-EUROLAND BALANCE	0	15.558	15.558
**D	DEKA INVESTMENT GMBH RE VER 03-FONDS	0	1.490.269	1.490.269
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL EQUITY INDEX PORTFOLIO	0	154.195	154.195
**D	FIDELITY INSTITUTIONAL FUNDS ICVC - FIDELITY INSTITUTIONAL GLOBAL FOCUS FUND	0	49.500	49.500
**D	DEKA INVESTMENT GMBH RE DEKAFUTUR-CHANCEPLUS	0	6.882	6.882
**D	DEKA INVESTMENT GMBH RE DEKA-SBO-FONDS	0	5.000	5.000
**D	DEKA INVESTMENT GMBH RE BODENSEE-FONDS	0	39.993	39.993
**D	BAYERNINVEST WEBI-FONDS	0	625.754	625.754
**D	MAINSTAY EPOCH INTERNATIONAL CHOICE FUND	0	42.471	42.471
**D	GOLDMAN SACHS VARIABLE INSURANCE TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY INSIGHTS FUND	0	21.859	21.859
**D	DEKA INVESTMENT GMBH RE INTER-ESSEN-FONDS	0	88.949	88.949
**D	MARSHFIELD CLINIC MASTER TRUST	0	15.302	15.302
**D	SGA INTERNATIONAL EQUITY CIT	0	7.860.121	7.860.121
**D	INTERNATIONAL GROWTH AND INCOME FUND	0	48.000	48.000
**D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG RE HASPA SUBSTANZ	0	65.833	65.833
**D	FRANKLIN TEMPLETON INVESTMENT FUNDS	0	2.306.520	2.306.520
**D	MAINSTAY CARE GLOBAL INFRASTRUCTURE FUND	0	925.566	925.566
**D	FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC: FIDELITY INTERNATIONAL EQUITY CENTRAL FUND	0	836.500	836.500
**D	KAYNE ANDERSON NEXTGEN ENERGY AND INFRASTRUCTURE I	0	345.761	345.761
**D	DEKA INTERNATIONAL S.A. RE DEKA-EUROFAGARANT	0	2.984.431	2.984.431
**D	JPMORGAN FUND ICVC - JPM GLOBAL MACRO OPPORTUNITIES FUND	0	39.283	39.283
**D	STELLAR INSURANCE, LTD.	0	375.091	375.091
**D	JPMORGAN GLOBAL ALLOCATION FUND	0		

Azionisti in delega.

4.394

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Destinazione dell'utile di esercizio

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	UI-FONDS BAV RBI AKTIEN	0	1.269.474	1.269.474
**D	BLACKROCK INSTITUTIONAL JERSEY FUNDS	0	94.288	94.288
**D	FIDELITY FUNDS	0	40.491.008	40.491.008
**D	CAPCO TRUST JERSEY LIMITED AS TRUSTEE OF THE TAMBOUR FOUNDATION	0	11.016	11.016
**D	ING DIRECT SICAV	0	470.358	470.358
**D	DEKA INVESTMENT GMBH RE A-DOR-FONDS	0	183.538	183.538
**D	FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR INTL CAPITAL APPRECIATION FUND	0	9.834.500	9.834.500
**D	GOVERNMENT PENSION INVESTMENT FUND	0	623.872	623.872
**D	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	765.895	765.895
**D	ISHARES ALL-COUNTRY EQUITY INDEX FUND	0	32.502	32.502
**D	NN (L) INSTITUTIONAL FCP	0	29.400	29.400
**D	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	0	718.275	718.275
**D	AMF AKTIEFOND GLOBAL	0	3.050.778	3.050.778
**D	AMF AKTIEFOND EUROPA	0	2.899.569	2.899.569
**D	KAPAN TJANSTEPSIONSFORENING	0	607.330	607.330
**D	NN (L) SICAV	0	356.425	356.425
**D	FJAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	0	5.581.874	5.581.874
**D	CUSTODY BANK OF JAPAN, LTD. RE: RTB SEKAI KOUHAITOU MOTHER FUND	0	55.100	55.100
**D	AMF BALANSFOND	0	716.540	716.540
**D	FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	0	702.706	702.706
**D	JPMORGAN ETFs (IRELAND) ICV-GLOBAL RESEARCH ENHANCED IN EQ (ESG) UCITS ETF	0	19.889	19.889
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA OUSHU KOU-HAITOU KABU MOTHER FUND	0	48.153	48.153
**D	DEKA INVESTMENT GMBH RE DOHAMUN-FONDS	0	6.585	6.585
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	0	1.073.515	1.073.515
**D	DEVELOPED INTERNATIONAL EQUITY SELECT ETF	0	2.087	2.087
**D	DEKA INVESTMENT GMBH RE AUM-FONDS	0	29.635	29.635
**D	SANLAM UNIVERSAL FUNDS PLC	0	258.746	258.746
**D	FIDELITY UCITS ICV/ FIDELITY GLOBAL QUALITY INCOME UCITS ETF	0	152.220	152.220
**D	JPMORGAN ETFs (IRELAND) ICV-EUROPE RESEARCH ENHANCED IN EQ (ESG) UCITS ETF	0	103.721	103.721
**D	DEKA INVESTMENT GMBH RE DEKA-BR 20	0	1.725	1.725
**D	FIDELITY UCITS II ICV/FIDELITY MSCI WORLD INDEX FUND	0	20.178	20.178
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA GAIKOKU HARMONY STOCK MOTHER FUND	0	5.270	5.270
**D	CUSTODY BANK OF JAPAN, LTD. RE: RTB DAIWA SEKAI INCOME STRATEGY EQUITY FUND	0	27.000	27.000
**D	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	0	1.845.659	1.845.659
**D	FIDELITY SELECT PORTFOLIOS ENVIRONMENT AND ALTERNATIVE ENERGY PORTFOLIO	0	291.130	291.130
**D	SEI INSTITUTIONAL INVESTMENTS TRUST - WORLD EQUITY EX-US FUND	0	3.229.930	3.229.930
**D	BLACKROCK FISSION INDEXED INTERNATIONAL EQUITY FUND	0	33.539	33.539
**D	MASTER TRUST FOR DEFINED CONTRIBUTION PLANS OF AMERICAN AIRLINES, INC. US AIRR	0	2.032.786	2.032.786
**D	FIDELITY UCITS II ICV/FIDELITY MSCI EUROPE INDEX FUND	0	18.325	18.325
**D	DXC TECHNOLOGY MATCHED ASSET PLAN	0	207.390	207.390
**D	FIDELITY UCITS ICV/FIDELITY EUROPE QUALITY INCOME UCITS ETF	0	71.938	71.938
**D	JPMORGAN ACCESS GROWTH FUND	0	6.417	6.417
**D	MS HORIZONS MULTIACTIVOS GLOBAL PRUDENTE FUND	0	9.476	9.476

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ADVISER MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND	0	154.036	154.036
**D	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	0	9.006.549	9.006.549
**D	IACM WORLD EQUITY - WEALTH BUILDER CIT	0	829	829
**D	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED GLOBAL EQUITY UCITS ETF	0	10.557	10.557
**D	SGA INTERNATIONAL EQUITY PLUS CIT	0	245.360	245.360
**D	JPMORGAN ACCESS BALANCED FUND	0	5.079	5.079
**D	FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN	0	98.716	98.716
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND	0	576.653	576.653
**D	DEKA INVESTMENT GMBH RE A-DIM-WETZLAR-FONDS	0	36.096	36.096
**D	CAPITAL GROUP GLOBAL EQUITY FUND (AU)	0	98.764	98.764
**D	COHEN & STEERS GLOBAL LISTED INFRASTRUCTURE FUND	0	421.472	421.472
**D	CREDIT SUISSE INDEX FUNDS (IE) ETF ICAV	0	248.490	248.490
**D	SEI INSTITUTIONAL MANAGED TRUST - TAX-MANAGED INTL MANAGED VOLATILITY FUND	0	205.432	205.432
**D	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY UCITS ETF	0	308.053	308.053
**D	CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7106	0	692.657	692.657
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	0	719.743	719.743
**D	NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	0	1.916	1.916
**D	VANGUARD FUNDS PUBLIC LIMITED COMPANY	0	5.817.783	5.817.783
**D	MONDRIAN ALL COUNTRIES WORLD EX-U.S. EQUITY COLLECTIVE INVESTMENT TRUST	0	705.191	705.191
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX 50 EX BANKS (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	93.842	0	93.842
**D	VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL CAPITAL APPRECIATION PRIFL	0	735.760	735.760
**D	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	0	462.622	462.622
**D	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	0	98.012	98.012
**D	FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	0	2.355.139	2.355.139
**D	STATE OF WYOMING	0	351.164	351.164
**D	FIRST TRUST DYNAMIC EUROPE EQUITY INCOME FUND	0	271.611	271.611
**D	KBI GLOBAL RESOURCES SOLUTIONS CIT	0	57.819	57.819
**D	FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL MOMENTUM INDEX FUND	0	446.034	446.034
**D	RAGS-FUNDMASTER	0	43.621	43.621
**D	JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND	0	65.494	65.494
**D	SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND	0	2.514.025	2.514.025
**D	PIONEER FLEXIBLE OPPORTUNITIES FUND	0	193.040	193.040
**D	DEKA INVESTMENT GMBH RE A-DIM-WETZLAR-BALANCED-FONDS	0	25.200	25.200
**D	FIAM SELECT INTERNATIONAL EQUITY FUND, LLC	0	153.979	153.979
**D	THORNBURG INTERNATIONAL EQUITY FUND (Q.P.), LLC	0	22.247	22.247
**D	MONDRIAN INTERNATIONAL VALUE EQUITY FUND	0	1.448.112	1.448.112
**D	MY-AMD GLOBAL MULTI ASSET FUND	0	9.212	9.212
**D	MONDRIAN INTERNATIONAL EQUITY COLLECTIVE INVESTMENT TRUST	0	259.249	259.249
**D	PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND	0	59.216	59.216
**D	SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	0	3.287.847	3.287.847
**D	MONDRIAN GLOBAL EQUITY VALUE FUND	0	58.427	58.427



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ENEL S.p.A.

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LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DEMOCRACY INTERNATIONAL FUND	0	289	289
**D	SGA INTERNATIONAL EQUITY FUND	0	1.790	1.790
**D	DWS GLOBAL MACRO FUND	0	77.129	77.129
**D	THE MASTER TRUST BANK OF JAPAN LTD. RE: DL INTERNATIONAL EQUITY ACTIVE FUND FOR QUALIFIED INSTITUTIONAL INVESTORS	0	0	84.054
	84.054			
**D	SCHWAB INTERNATIONAL INDEX FUND	0	3.915.252	3.915.252
**D	ROYAL BOROUGH OF KINGSTON UPON THAMES PENSION FUND	0	80.817	80.817
**D	THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	0	23.694	23.694
**D	CUSTODY BANK OF JAPAN, LTD. RE: SMIB FOREIGN EQUITY FACTOR STRATEGY MOTHER FUND	0	52.377	52.377
**D	NEUBERGER BERMAN INVESTMENT FUNDS PLC	0	1.331	1.331
**D	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	0	20.408.462	20.408.462
**D	KNIGHTS OF COLUMBUS INTERNATIONAL EQUITY FUND	0	208.500	208.500
**D	MASTER TRUST BANK OF JAPAN LTD. RE: TWA GLOBAL EQUITY MOTHER FUND	0	100.000	100.000
**D	TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	0	185.384	185.384
**D	JPMORGAN ETFs (IRELAND) ICAV - GLOBAL EQUITY MULTI-FACTOR UCITS ETF	0	11.244	11.244
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND (CURRENCY HEDGED)	0	98.337	98.337
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II	0	35.760	35.760
**D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND	0	57.990	57.990
**D	BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II	0	1.745.530	1.745.530
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045832	0	2.419.450	2.419.450
**D	JNL INTERNATIONAL INDEX FUND	0	1.153.461	1.153.461
**D	BOMBARDIER TRUST U.S. MASTER TRUST	0	122.770	122.770
**D	TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	0	699.068	699.068
**D	DEKA INVESTMENT GMBH RE A-SKGO-FONDS	0	17.000	17.000
**D	BLACKROCK CDN WORLD INDEX FUND	0	556.697	556.697
**D	BLACKROCK DYNAMIC HIGH INCOME PORTFOLIO OF BLACKROCK FUNDS II	0	34.500	34.500
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY DIVIDEND & PREMIUM FUND	0	9.895	9.895
**D	OTIS MOYEN TERME SOLIDAIRE	0	26.010	26.010
**D	SIEMENS-FONDS SIEMENS-RENTE	0	1.552.757	1.552.757
**D	UI-PAVO-100	0	125.700	125.700
**D	MOMENTUM GLOBAL FUNDS	0	68.478	68.478
**D	TM FULCRUM DIVERSIFIED LIQUID ALTERNATIVES FUND	0	9.011	9.011
**D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	0	32.706.607	32.706.607
**D	SAS TRUSTEE CORPORATION POOLED FUND	0	585.171	585.171
**D	DEKA INVESTMENT GMBH RE WI-DISCOUNT	0	799.000	799.000
**D	DEKA INVESTMENT GMBH RE HOLL17-MASTERFONDS	0	132.243	132.243
**D	DELTA MASTER TRUST	0	4.580	4.580
**D	FQ ADVISORS TRUST - EQ/MFS UTILITIES SERIES PORTFOLIO	0	687.149	687.149
**D	BAYERNINVEST VALUE PLUS-FONDS	0	297.000	297.000
**D	FIDELITY INVESTMENT FUNDS-FIDELITY GLOBAL ENHANCED INCOME FUND	0	1.585.441	1.585.441
**D	JPMORGAN INSURANCE TRUST GLOBAL ALLOCATION PORTFOLIO	0	2.231	2.231
**D	BBF INKA	0	99.418	99.418
**D	BLACKROCK MSCI EMU IMI INDEX FUND B (EMUIMIB)	0	3.298	3.298

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Destinazione dell'utile di esercizio

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DEKA INVESTMENT GMBH RE DEKA BIV-B	0	4.738	4.738
**D	RUSSELL DEVELOPED LARGE CAP EM GEOEXPOSURE INDEX FUND B (REMGEOB)	0	54.220	54.220
**D	BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND	0	95.087	95.087
**D	ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	0	652.555	652.555
**D	AMERICAN BALANCED FUND	0	31.245.177	31.245.177
**D	SCHRODER GLOBAL DIVERSIFIED INCOME FUND	0	5.319	5.319
**D	SUE ANN ARNALL	0	8.900	8.900
**D	CAPITAL INCOME BUILDER	0	35.304.706	35.304.706
**D	MFS UTILITIES FUND	0	10.641.787	10.641.787
**D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	0	4.360.125	4.360.125
**D	MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND	0	2.131.360	2.131.360
**D	DEKA INVESTMENT GMBH RE WERTPAPIERSTRATEGIEPORTFOLIO STIFTUNGEN	0	37.329	37.329
**D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	0	97.705.333	97.705.333
**D	STATE FARM INSURANCE CO EMPLOYEE RETIREMENT TRUST	0	1.666.684	1.666.684
**D	FULCRUM LIQUID REAL ASSETS FUND	0	45.583	45.583
**D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG RE IFM-INVEST: VERMOEGENSMANAGEMENT AKTIEN	0	3.000.000	3.000.000
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	0	373.893	373.893
**D	BLACKROCK GLOBAL LISTED INFRASTRUCTURE FUND	0	30.260	30.260
**D	VANGUARD FIDUCIARY TRUST COMPANY EUROPEAN STOCK INDEX TRUST	0	329.760	329.760
**D	CAPITAL GROUP INTERNATIONAL EQUITY COMMON TRUST (US)	0	905.539	905.539
**D	DEKA INTERNATIONAL S.A. RE DEKA-ESG SIGMA PLUS DYNAMISCH	0	29.647	29.647
**D	DEKA INVESTMENT GMBH RE VIUUS FIRST VALUE FONDS	0	430.000	430.000
**D	ARVESTAR ASSET MANAGEMENT SA REPRESENTING ARGENTA PENSIOENSPAARFONDS DEFENSIVE	0	169.550	169.550
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	0	3.872.568	3.872.568
**D	FUNDACAO CALOUSTE GULBENKIAN	0	221.145	221.145
**D	MAINSTAY VP CBRE GLOBAL INFRASTRUCTURE PORTFOLIO	0	102.188	102.188
**D	DEKA INVESTMENT GMBH RE MULDENTAL-FONDS	0	38.370	38.370
**D	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	0	307.758	307.758
**D	DEKA INVESTMENT GMBH RE AMB-ES-FONDS	0	9.288	9.288
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	0	334.074	334.074
**D	INTRUST SUPER FUND	0	141.077	141.077
**D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DYNAMIC INDEX FUND	0	13.446	13.446
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTEJ400045872	0	3.748.828	3.748.828
**D	CUSTODY BANK OF JAPAN, LTD. RE: MATE NISSAY / PANAGORA GLOBAL EQUITY PASSIVE FUND (LIMITED FOR ELIGIBLE INSTITUTIONAL IN	0		
	12.354	12.354		
**D	DEKA INVESTMENT GMBH RE DEKA MULTI ASSET TOTAL RETURN	0	14.376	14.376
**D	THE EUROPEAN EQUITY FUND, INC	0	340.000	340.000
**D	MASTER TRUST BANK OF JAPAN LTD. RE: FIDELITY GLOBAL FUND	0	818.661	818.661
**D	AMP AKTIFOND VARLDEN	0	2.380.238	2.380.238
**D	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	0	96.292	96.292
**D	DEKA INVESTMENT GMBH RE PFRUENDE INVEST	0	6.280	6.280
**D	CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA GOG GLOBAL EQUITY (FOFS ONLY) (QII ONLY)	0	268.096	268.096
**D	CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7105	0	692.201	692.201

LISTA ESITO DELLE VOTAZIONI  
Oggetto: Destinazione dell'utile di esercizio

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DEKA INVESTMENT GMBH RE A-VSA-FONDS	0	104.403	104.403
**D	GOG PARTNERS GLOBAL QUALITY EQUITY FUND	0	2.755.277	2.755.277
**D	NATIXIS INTERNATIONAL FUNDS (LUX) I	0	3.900	3.900
**D	THORNBERG INTERNATIONAL EQUITY FUND	0	13.301	13.301
**D	COHEN & STERRS REAL ASSETS MULTI-STRATEGY FUND	0	231.429	231.429
**D	NUVEN GLOBAL INFRASTRUCTURE FUND	0	1.304.723	1.304.723
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTEJ400021914	0	66.780	66.780
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTEJ400030989	0	163.700	163.700
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTEJ400021913	0	176.230	176.230
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTEB400021536	0	687.831	687.831
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	0	269.118	269.118
**D	VARIABLE PORTFOLIO-PARTNERS INTERNATIONAL VALUE FUND	0	507.570	507.570
**D	DEKA INVESTMENT GMBH RE/DEKAFUTUR-WACHSTUM	0	40.255	40.255
**D	ALLIANZGI-FONDS DSFT	0	393.453	393.453
**D	CM-AM OBJECTIF ENVIRONNEMENT	0	778.061	778.061
**D	S. ACTIVE SOLIDAIRE	0	157.500	157.500
**D	VGX FONDOS VOL-AG I	0	318.493	318.493
**D	DEKA INVESTMENT GMBH RE DEKA-DIVIDENDDISCOUNT	0	23.300	23.300
**D	PIPELINE SUD-EUROPEEN	0	6.566	6.566
**D	FCPE CARGILL MIXTE	0	2.460	2.460
**D	DEKA INVESTMENT GMBH RE DEKA EURO STOXX 50 UCITS ETF	0	2.888.024	2.888.024
**D	DEKA VALUE PLUS	0	587.117	587.117
**D	CONVERGENCE EQUILIBRE SOCIALEMENT RESPONSABLE	0	354.561	354.561
**D	DEKA INVESTMENT GMBH RE DEKA-BR 75	0	51.171	51.171
**D	ENBW ENERGIE BADEN-WUERTEMBERG AG	0	119.659	119.659
**D	CHARLES RIVER LABORATORIES FRANCE	0	6.490	6.490
**D	DEKA INVESTMENT GMBH RE DEKA-BR 55	0	20.169	20.169
**D	SIEMENS DC BALANCED	0	19.080	19.080
**D	BALL PACKAGING EUROPE	0	2.775	2.775
**D	DEKA INVESTMENT GMBH RE DEKA - NACHHALTIGKEIT KOMMUNAL	0	282.074	282.074
**D	SUEBIA-FONDS	0	315.847	315.847
**D	DEKA INVESTMENT GMBH RE DEKA-BR 100	0	1.040.500	1.040.500
**D	FEDEX	0	9.574	9.574
**D	FCPE CONVERGENCE ACTIONS EUROPE	0	197.115	197.115
**D	DEKA INVESTMENT GMBH RE DEKA-DIVIDENDENSTRATEGIE	0	11.973.382	11.973.382
**D	HC RENTIE	0	75.200	75.200
**D	FCPE CONTINENTAL	0	6.680	6.680
**D	DEKA INVESTMENT GMBH RE DEKA-BR 35	0	125.537	125.537
**D	DEKA INVESTMENT GMBH RE BEROLINARENT DEKA	0	21.020	21.020
**D	RFF-FONDS	0	267.052	267.052
**D	ES DYNAMIQUE	0	199.005	199.005
**D	FCPE GROUPE ROCHE	0	90.000	90.000
**D	DEKA INVESTMENT GMBH RE DEKA-PB DEFENSIV	0	12.545	12.545

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Destinazione dell'utile di esercizio

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DAA-FONDS	0	219.642	219.642
**D	DEKA INVESTMENT GMBH RE DEKA STOXX EUROPE 50 UCITS ETF	0	75.283	75.283
**D	ES GESTION EQUILIBRE	0	332.502	332.502
**D	OB 2	0	244.672	244.672
**D	FONCIL	0	35.000	35.000
**D	DEKA INVESTMENT GMBH RE DEKA MSCI EUROPE UCITS ETF	0	321.417	321.417
**D	STABLI 80-20 CREDIT MUTUEL	0	11.971	11.971
**D	VALENCIA INKA	0	84.494	84.494
**D	CGI DYNAMIQUE	0	49.785	49.785
**D	FCPE ORANO ISR SOLIDAIRE	0	32.766	32.766
**D	STABLI 50-50 CREDIT MUTUEL	0	10.419	10.419
**D	FCP ACM ACTIONS PLUS	0	13.657	13.657
**D	FCPE MAHLE BEHR FRANCE ROUFPACH	0	180	180
**D	EUROP ASSISTANCE DIVERSIFIE	0	3.266	3.266
**D	THALES AVS FRANCE	0	8.783	8.783
**D	EPSON FRANCE EURO ACTIONS	0	3.051	3.051
**D	S. ACTIVE ACTIONS ISR	0	561.630	561.630
**D	ELIOR EPARGNE DIVERSIFIE	0	4.120	4.120
**D	AMORA MAILLE DIVERSIFIE	0	4.320	4.320
**D	GERARD PERRIER INDUSTRIE	0	5.145	5.145
**D	SCHNEIDER DYNAMIQUE	0	118.000	118.000
**D	FCP ACM ACTIONS	0	12.162	12.162
**D	HENKEL DIVERSIFIE N 1	0	5.730	5.730
**D	FCPE ORANO ACTIONS ZONE EURO	0	133.997	133.997
**D	CREDIT MUTUEL AM	0	13.168	13.168
**D	S. ACTIVE DIVERSIFIE ISR	0	50.898	50.898
**D	FCPE CARGILL ACTIONS	0	6.640	6.640
**D	FCPE FERTILSOEBO	0	13.500	13.500
**D	DEKA INVESTMENT GMBH RE DEKA MSCI WORLD UCITS ETF	0	108.185	108.185
**D	CRYOSTAR SAS	0	1.748	1.748
**D	C & A	0	3.536	3.536
**D	GENERALI INVESTMENTS EUROPE SEA SGR	0	76.802	76.802
**D	PRAXIS INTERNATIONAL INDEX FUND	0	148.245	148.245
**D	BOSTON PARTNERS GLOBAL INVESTORS INC	0	19.671	19.671
**D	GUIDEMARK WORLD EX-US FUND	0	52.665	52.665
**D	THE NEW IRELAND FUND, INC.	0	143.030	143.030
**D	ROCKEFELLER EQUITY ALLOCATION FUND	0	200.250	200.250
**D	PUBLIC SCHOOL RETIREMENT SYSTEM OF THE CITY OF ST. LOUIS	0	141.668	141.668
**D	CARILLON CLARIVEST INTERNATIONAL STOCK FUND	0	8.217	8.217
**D	HEITMAN GLOBAL PRIMES INFRASTRUCTURE SEED INVESTORS LLC	0	2.199	2.199
**D	KAYNE ANDERSON RENEWABLE ENERGY TRANSITION FUND, L.P.	0	38.200	38.200
**D	GLOBAL CLEAN EQUITY FUND	0	15.297	15.297
**D	LOCORR DYNAMIC EQUITY FUND	0	948	948



## LISTA ESITO DELLE VOTAZIONI

Oggetto: Destinazione dell'utile di esercizio

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND	0	114.311	114.311
**D	AQUARIUS INTERNATIONAL FUND	0	14.744	14.744
**D	BOSTON PARTNERS GLOBAL LONG/SHORT FUND	0	96.017	96.017
**D	BROOKFIELD GLOBAL RENEWABLES & SUSTAINABLE INFRASTRUCTURE LP	0	70.815	70.815
**D	TORTOISE ESSENTIAL ASSETS INCOME TERM FUND	0	718.730	718.730
**D	FO LEGACY FUND LP	0	56.433	56.433
**D	BLUE HORIZON BNE ETF	0	7.858	7.858
**D	AMERICAN HEART ASSOCIATION, INC.	0	14.260	14.260
**D	NATIONWIDE RISK-BASED INTERNATIONAL EQUITY ETF	0	38.576	38.576
**D	F/K/A PHILADELPHIA GAS WORKS RETIREMENT RESERVE FUND	0	14.175	14.175
**D	KAYNE SIMPLIFIED MIDSTREAM L.P.	0	131.200	131.200
**D	PACER TRENDPILOT INTERNATIONAL ETF	0	58.314	58.314
**D	FRIENDS FIDUCIARY CORPORATION	0	5.456	5.456
**D	KAYNE ANDERSON RENEWABLE INFRASTRUCTURE FUND	0	258.181	258.181
**D	NAZARETH LITERARY AND BENEVOLENT INSTITUTION	0	102.988	102.988
**D	KAYNE ANDERSON RENEWABLE INFRASTRUCTURE PARTNERS. LP	0	1.233.019	1.233.019
**D	CC AND L ALTERNATIVE GLOBAL EQUITY FUND	0	1.165	1.165
**D	FINREON WORLD EQUITY MULTI PREMIA CREDIT SUISSE FUNDS AG	0	752	752
**D	AXA VORSORGE FONDS - EQUITIES GLOBAL MARKETS III CREDIT SUISSE FUNDS AG	0	19.387	19.387
**D	FINREON WORLD EQUITY ISOPRO (PENSION) CREDIT SUISSE FUNDS AG	0	19.588	19.588
**D	SZKE STRATEGIEFONDS AUSGEWOGEN CREDIT SUISSE FUNDS AG	0	32.884	32.884
**D	CSIF (CH) III EQUITY WORLD EX CH VALUE WEIGHTED - PENSION FUND CREDIT SUISSE FUNDS AG	0	28.892	28.892
**D	BAYERNINVEST KVG MBH	0	4.619.818	4.619.818
**D	PARALOS GEOCONSULTING OU	0	80	80
**D	AIA GLOBAL MULTI-FACTOR EQUITY FUND	0	9.597	9.597
**D	PERTUBAHAN KESELAMATAN SOSIAL	0	229.298	229.298
**D	AVIVA LIFE & PENSIONS UK LIMITED	0	3.282.041	3.282.041
**D	JPMORGAN EUROPE STRATEGIC DIVIDEND FUND	0	48.447	48.447
**D	REASSURE LIMITED	0	2.928.334	2.928.334
**D	HSBC INDEX TRACKER INVESTMENT FUNDS ICVC	0	453.279	453.279
**D	AVIVA INVESTORS FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY ALPHA FUND	0	1.067.954	1.067.954
**D	IF IST2 EUROPE INDEX	0	362.988	362.988
**D	UNIVERSITE DE GENEVE	0	95.334	95.334
**D	DANSKE BANK PULJER	0	174.662	174.662
**D	LOMBARD ODLER FUNDS (SWITZERLAND) SA "I3D, FIGO OU CIFOPI"	0	1.101.808	1.101.808
**D	KDI INSTITUTIONAL AFDELING DANICA PENSION - AKTIER	0	1.723.876	1.723.876
**D	LOMBARD ODLER ASSET MANAGEMENT (SWITZERLAND) SA	0	146.000	146.000
**D	CAISSE INTER-ENTREPRISE DE PREVOYANCE PROFESSIONNELLE	0	762.581	762.581
**D	DANICA PENSION LIVSFORSIKRINGSKTIKSELSKAB	0	2.638.158	2.638.158
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	0	29.851	29.851
**D	BEST INVESTMENT CORPORATION	0	8.020.392	8.020.392
**D	KDI INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	0	61.975	61.975
**D	GLOBAL INDEKS - AKKUMULERENDE KL	0	34.838	34.838





## LISTA ESITO DELLE VOTAZIONE

Oggetto: Destinazione dell'utile di esercizio

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MUTUAL GLOBAL FUND CI NEW PERSPECTIVE GLOBAL EQUITY FUND	0	21.405	21.405
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	0	510.294	510.294
**D	PHOENIX GBAR FUND	0	29.431	29.431
**D	TMA UMBRELLA FUND - GLOBAL EQUITY PORTFOLIO	0	31.500	31.500
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	0	74.392	74.392
**D	SCHRODER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL EQUITY FUND	0	63.018	63.018
**D	ALLIANZ CHOICE BEST STYLES EUROPE	0	117.528	117.528
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4	0	71.792	71.792
**D	TMA UMBRELLA FD-TMA ACWI EX-JAPAN PORTF.	0	57.200	57.200
**D	JPMORGAN MULTI BALANCED FUND	0	23.578	23.578
**D	BEST INVESTMENT CORPORATION	0	181.568	181.568
**D	ALLIANZ GLOBAL HIGH PAYOUT FUND	0	22.800	22.800
**D	EUROPA 2 KL	0	85.896	85.896
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	0	345.484	345.484
**D	HSEC POOLED INVESTMENT FUND -HSEC POOLED EUROPEAN EQUITY FUND	0	770.871	770.871
**D	JPM MULTI INCOME FUND	0	693.532	693.532
**D	EUROPA INDEKS KL	0	219.927	219.927
**D	EUROPA KL	0	254.409	254.409
**D	HSEC LIFE (INTERNATIONAL) LIMITED	0	269.962	269.962
**D	HSEC MANAGED BALANCED FUND	0	6.228	6.228
**D	SIJOITUSRAHASTO AKTIA EUROPA	0	600.000	600.000
**D	CIVIL SERVICE EMPLOYEES PENSION FUND	0	87.985	87.985
**D	GLOBAL INDEKS KL	0	272.140	272.140
**D	BONJOUR EUROPE DIVIDEND EQUITY FUND	0	13.218	13.218
**D	GLOBAL AC RESTRICTED - ACCUMULATING	0	205.305	205.305
**D	HSEC MANAGED GROWTH FUND	0	10.424	10.424
**D	AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND	0	224.252	224.252
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	0	120.234	120.234
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	0	566.259	566.259
**D	HSEC GLOBAL INVESTMENT FUNDS	0	1.016.736	1.016.736
**D	AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND	0	13.899	13.899
**D	AVIVA INVESTORS FUNDS ACS - AI STRATEGIC GLOBAL EQUITY FUND	0	82.735	82.735
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	0	294.596	294.596
**D	MARITIME AND PORT AUTHORITY OF SINGAPORE	0	24.291	24.291
**D	EUROPE RESTRICTED - ACCUMULATING KL	0	703.744	703.744
**D	HENDERSON GLOBAL INVESTORS LIMITED	0	2.451.974	2.451.974
**D	GLOBAL BALANCED FUND	0	121.296	121.296
**D	AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND	0	3.611	3.611
**D	ROYAL LONDON EUROPEAN GROWTH TRUST	0	738.237	738.237
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	0	944.565	944.565
**D	EUROPA INDEKS BNF KL	0	95.737	95.737
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	0	2.341.456	2.341.456
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	0	1.924.655	1.924.655



## LISTA ESITO DELLE VOTAZIONE

Oggetto: Destinazione dell'utile di esercizio

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	PHOENIX UNIT TRUST MANAGERS LIMITED	0	11.181.854	11.181.854
**D	DI SELECT TACTICAL ASS. ALLOCATION DK,DKK KL	0	316.839	316.839
**D	M&G (LUX) INVESTMENT FUNDS 2 FCP - M&G (LUX) EUROPE EX UK INDEX FUND	0	2.289.119	2.289.119
**D	BRUNNER INVESTMENT TRUST PLC (THE)	0	850.000	850.000
**D	BF&M LIFE INSURANCE COMPANY LIMITED	0	121.818	121.818
**D	HSBC GLOBAL FUNDS ICAV	0	13.027	13.027
**D	HSBC EUROPEAN INDEX FUND	0	3.187.178	3.187.178
**D	DI SELECT TACTICAL ASSET ALL. NORGE -ACC KL	0	12.540	12.540
**D	PWTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND	0	770.102	770.102
**D	DI SELECT, TACTICAL ASS. ALL.EURO - ACC. KL	0	91.207	91.207
**D	ROYAL LONDON EQUITY FUNDS ICVC	0	6.512.763	6.512.763
**D	PRUDENTIAL PENSIONS LIMITED	0	130.315	130.315
**D	DI SELECT, TACTICAL ASS. ALL. SVERIGE - ACC KL	0	12.641	12.641
**D	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	0	19.517	19.517
**D	PROFIL INVEST DANICA PENSJON NORGE AKSJE UA DB ASSET MANAGEMENT	0	74.409	74.409
**D	AXA FRAMLINGTON MANAGED BALANCED FUND	0	564.804	564.804
**D	HSBC ETFs PLC	0	152.230	152.230
**D	ROMAN CATHOLIC PURPOSES REGISTERED FUND	0	70.054	70.054
**D	HSBC INSTITUTIONAL TRUST SERVICES IRELAND LIMITED RE	0	648.696	648.696
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	0	4.574.590	4.574.590
**D	THE ROYAL LONDON MUTUAL INSURANCE SOCIETY LIMITED	0	68.029	68.029
**D	NIKKO WORLD TRUST - GRAVITY EUROPEAN EQUITY FUND C/O WORLD FUND LTD	0	24.458	24.458
**D	PUTM BOTHWELL EUROPE FUND	0	1.000.933	1.000.933
**D	MELLON OFFSHORE FUNDS C/O CIBC BANK AND TRUST COMPANY (CAYMAN) LIMITED	0	3.075.769	3.075.769
**D	PUTM EUROPEAN UNIT TRUST	0	33.989	33.989
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	0	625.552	625.552
**D	EUROPA - AKKUMULERENDE KL	0	211.821	211.821
**D	ALLIANZ VEA FONDS AGI INSURANCE DEDICATED LARGE CAPS	0	836.672	836.672
**D	ALLIANZ VGI 1 FONDS AGI EQUITIES	0	257.730	257.730
**D	ALLIANZ PV-WS RCM SYSPRO VALUE EUROPE	0	392.969	392.969
**D	SONDERVERMOEGEN GA AKTIENFONDS	0	451.201	451.201
**D	1789 - ALLIANZGI-FONDS DHCO	0	58.692	58.692
**D	1765 - ALLIANZGI-FONDS DSW-CO	0	119.374	119.374
**D	1733 - ALLIANZGI-FONDS DEW-CO	0	75.246	75.246
**D	ALLIANZ CGI SUBFONDS EQUITIES	0	335.994	335.994
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH (INKA)	0	212.452	212.452
**D	TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN	0	455.795	455.795
**D	CNP DNCA EUROPE VALUE	0	598.811	598.811
**D	DNCA BEYOND ENGAGE	0	184.000	184.000
**D	DNCA MF VALUE EUROPE	0	169.912	169.912
**D	SICAV PIANA	0	60.000	60.000
**D	ANIMA ITALIA	0	4.131.534	4.131.534
**D	ANIMA PICPAC MAGELLANO 2022	0	24.622	24.622



## LISTA ESITO DELLE VOTAZIONI

Oggetto: Destinazione dell'utile di esercizio

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	GESTIELLE PRO ITALIA	0	121.152	121.152
**D	ANIMA AZIONARIO INTERNAZIONALE	0	73.630	73.630
**D	ANIMA PICPAC MAGELLANO 2023	0	19.380	19.380
**D	ANIMA ESALOGO PRUDENTE	0	1.200	1.200
**D	ANIMA ALTO POTENZIALE EUROPA	0	1.527.989	1.527.989
**D	ANIMA OBIETTIVO ITALIA	0	100.000	100.000
**D	STICHTING JURIDISCHE EIGENAAR ZWITSERLEVEN BELEGINGSFONDSEN RE ZWITSERLEVEN EUROPEES	0	0	0
	3.337.986	3.337.986		
**D	ANIMA VISCONTEO	0	3.966.429	3.966.429
**D	ANIMA INIZIATIVA ITALIA	0	276.000	276.000
**D	ANIMA AZIONARIO PAESI SVILUPPATI LTE	0	10.756	10.756
**D	ANIMA PICPAC ESALOGO BIL 2023	0	17.030	17.030
**D	FCP MUTATIONS 11	0	858.280	858.280
**D	ANIMA SFORZESCO PLUS	0	351.587	351.587
**D	ANIMA ESAGONO BILANCIATO	0	154.360	154.360
**D	ANIMA EUROPA	0	520.217	520.217
**D	DNCA INVEST BEYOND INFRASTRUCTURE AND TRANSITION	0	363.607	363.607
**D	MAPFRE INVERSION SOCIEDAD DE VALORES SA	0	5.649.617	5.649.617
**D	AXA EURO DIVIDEND D	0	40.981	40.981
**D	ANIMA MAGELLANO	0	414.400	414.400
**D	DNCA INVEST BEYOND CLIMATE	0	350.000	350.000
**D	LA FRANCAISE AMLEAGUE EURO 45	0	88.054	88.054
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	0	197.973	197.973
**D	STICHTING JURIDISCHE EIGENAAR ZWITSERLEVEN BELEGINGSFONDSEN RE ZWITSER	0	0	0
	1.119.176	1.119.176		
**D	LA FRANCAISE LUX - INFLECTION POINT CARBON IMPACT EURO	0	150.720	150.720
**D	BROGLIE	0	129.781	129.781
**D	ANIMA FONDO TRADING	0	1.105.000	1.105.000
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO	0	456.842	456.842
**D	LA FRANCAISE INFLECTION POINT ACTIONS EURO	0	264.910	264.910
**D	FCP ALBA VALEUR	0	180.000	180.000
**D	VE-RI LISTED INFRASTRUCTURE	0	62.664	62.664
**D	ANIMA SELEZIONE EUROPA	0	1.601.358	1.601.358
**D	ANIMA TARGET VISCONTEO 2024	0	64.277	64.277
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V	0	258.074	258.074
**D	FCP IRCOM RETRAITE DIVERSIFIE 2	0	21.995	21.995
**D	AXA EURO DIVIDEND S	0	74.223	74.223
**D	ANIMA ESAGONO AZIONARIO GLOBALE	0	86.680	86.680
**D	ANIMA CRESCITA ITALIA NEW	0	28.500	28.500
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-OCO	0	154.529	154.529
**D	LAGUN ARO EPSV DE EMPLEO	0	545.000	545.000
**D	STICHTING JURIDISCHE EIGENAAR ACTIAM BELEGINGSFONDSEN ON BEHALF OF ACTIAM INDEX AANDELENFONDS EUROPA	0	0	0
	1.179.495	1.179.495		

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Destinazione dell'utile di esercizio

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AXA INSURANCE DAC	0	8.074	8.074
**D	ANIMA SFORZESCO	0	1.803.533	1.803.533
**D	ANIMA CRESCITA ITALIA	0	1.681.392	1.681.392
**D	ANIMA VISCONTEO PLUS	0	671.332	671.332
**D	ANIMA OBIETTIVO INTERNAZIONALE	0	163.130	163.130
**D	AXA EURO DIVIDEND L	0	155.363	155.363
**D	FCP LM HARMONY	0	11.376	11.376
**D	AXA INDICE EURO	0	554.270	554.270
**D	DNCA INVEST SOUTH EUROPE OPPORTUNITIES	0	870.000	870.000
**D	LA FRANCAISE LUX - MULTI-ASSET INCOME	0	7.462	7.462
**D	AXA ROSENBERG EUROBLAC	0	995.924	995.924
**D	DNCA INVEST VALUE EUROPE	0	2.167.007	2.167.007
**D	ANIMA ALTO POTENZIALE ITALIA	0	1.000.000	1.000.000
**D	ANIMA VESPUCCI	0	78.470	78.470
**D	ANIMA SELEZIONE GLOBALE	0	447.210	447.210
**D	LA FRANCAISE INFLECTION POINT MULTI TRENDS	0	33.489	33.489
**D	CARDIF LUX VLE	0	673.706	673.706
**D	NORDEA STRATEGA 10	0	69.430	69.430
**D	VERDIPAPIFONDET NORDEA GLOBAL	0	219.000	219.000
**D	NORDEA 2 SICAV	0	1.522.011	1.522.011
**D	LIVSFORSKRINGSSELSKAPET NORDEA LIV NORGE AS	0	33.391	33.391
**D	NORDEA STRATEGA 70	0	392.915	392.915
**D	INDUSTRIENS PENSJONSFORSIKRING A/S	0	830.000	830.000
**D	NORDEA AVTALSPENSJONSFOND MIDT	0	61.637	61.637
**D	EQUINOR PENSJON	0	490.000	490.000
**D	T. ROWE PRICE FUNDS SICAV	0	39.711	39.711
**D	EQUINOR INSURANCE AS	0	103.000	103.000
**D	BAILLIE GIFFORD WORLDWIDE FUNDS PLC - BAILLIE GIFF WORLD DIVERS RTN US DOL FD	0	117.651	117.651
**D	CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7086	0	761.707	761.707
**D	BAILLIE GIFFORD WORLDWIDE FUNDS PLC - BALL GIFF WWD DIVERSIFIED RETURN EUR FD	0	12.436	12.436
**D	NORDEA STRATEGA 30	0	418.914	418.914
**D	FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (INVESCO)	0	248.418	248.418
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: AXA IM GLOBAL EX JAPAN EQUITY MOTHER FUND	0	154.135	154.135
**D	BAILLIE GIFFORD WORLDWIDE FUNDS PLC - BG WORLDWIDE DIVERSIFIED RETURN YEN FUND	0	145.583	145.583
**D	MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND	0	31.399	31.399
**D	CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7085	0	749.044	749.044
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	0	11.385	11.385
**D	AVIVA LIFE & PENSIONS IRELAND DAC	0	2.021.515	2.021.515
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II	0	8.370	8.370
**D	OFI INVEST	0	245.885	245.885
**D	NORDEA 1 SICAV	0	3.438.135	3.438.135
**D	DANSKE INVEST EUROPEAN EQUITY FUND	0	1.061.086	1.061.086
**D	NORDEA STRATEGA 50	0	307.135	307.135

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Destinazione dell'utile di esercizio

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DANSKE INVEST EUROPE HIGH DIVIDEND FUND	0	88.033	88.033
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	0	4.299	4.299
**D	UNIVERSITIES SUPERANNUATION SCHEME	0	4.960.802	4.960.802
**D	T. ROWE PRICE QM GLOBAL EQUITY FUND	0	9.233	9.233
**D	THE BARCLAYS BANK UK RETIREMENTFUND	0	112.394	112.394
**D	1290 FUNDS - 1290 SMARTBETA EQUITY FUND	0	46.107	46.107
**D	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	0	74.425	74.425
**D	H.E.S.T. AUSTRALIA LIMITED	0	393.884	393.884
**D	EQ ADVISORS TRUST - 1290 VT SMARTBETA EQUITY PORTFOLIO	0	134.038	134.038
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I	0	1.611	1.611
**D	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	0	472.028	472.028
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-STRATEGY TARGET INCOME FUND	0	260.283	260.283
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	0	14.306	14.306
**D	APK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	0	383.157	383.157
**D	T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	0	319.963	319.963
**D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	0	119.538	119.538
**D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS GLOBAL EQUITY INCOME FUND	0	883.491	883.491
**D	T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	0	329.322	329.322
**D	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	0	680.496	680.496
**D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS GLOBAL EQUITY UNCONSTRAINED FUND	0	344.982	344.982
**D	NORDEA DISCRETIONARY GLOBAL EQUITY FUND	0	492.267	492.267
**D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS CONTINENTAL EUROPEAN EQUITY FUND	0	343.652	343.652
**D	MJP INTERNATIONAL FUND LLC	0	1.673	1.673
**D	VERDIPAPIRFONDET NORDEA AKSJER VERDEN	0	25.625	25.625
**D	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM SUSTAINABLE INDEX FUND EQUITY EUROPE	0	387.564	387.564
**D	INVESTERINGSFORENINGEN NORDEA INVEST BASIS 2 KL	0	63.677	63.677
**D	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF EURO AANDELENPOOL	0	12.665	12.665
**D	NORDEA EUROPEAN PASSIVE FUND	0	152.721	152.721
**D	VERDIPAPIRFONDET NORDEA PLAN MODERAT	0	27.166	27.166
**D	NORDEA EUROPEAN STARS FUND	0	2.327.530	2.327.530
**D	INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE UDBYTTAKTIER KL	0	111.833	111.833
**D	INVESTERINGSFORENINGEN NORDEA INVEST AKTIER II KL	0	20.046	20.046
**D	INVESTERINGSFORENINGEN NORDEA INVEST BASIS 3 KL	0	177.427	177.427
**D	VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER	0	990.383	990.383
**D	NORDEA GLOBAL PASSIVE FUND	0	365.544	365.544
**D	NORDEA GLOBAL DIVIDEND FUND	0	1.636.622	1.636.622
**D	VERDIPAPIRFONDET NORDEA PLAN KONSERVATIV NO	0	15.999	15.999
**D	AXA AA DIVERSIFIE INDICIEL 1	0	485.199	485.199
**D	AXA EURO DIVIDEND K	0	289.293	289.293
**D	VERDIPAPIRFONDET NORDEA PLAN VEKSTORIENTERT	0	18.199	18.199
**D	VERDIPAPIRFONDET NORDEA PLAN OFFENSIV	0	56.386	56.386
**D	INVESTERINGSFORENINGEN NORDEA INVEST AKTIER KL	0	33.161	33.161

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Destinazione dell'utile di esercizio

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	NORDEA SUSTAINABLE EQUITIES GLOBAL FUND	0	77.192	77.192
**D	INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	0	50.157	50.157
**D	INVESTERINGSFORENINGEN NORDEA INVEST GLOBAL ENHANCED KL	0	261.494	261.494
**D	INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL	0	158.045	158.045
**D	NORDEA INSTITUTIONAL INVESTMENT FUND, SICAV- FIS	0	175.046	175.046
**D	NORDEA INVESTMENT FUNDS S.A / NORDEA ASSET ALLOCATION FUND	0	280.294	280.294
**D	AVIVA INVESTORS	0	184.213	184.213
**D	FORSTA AF - FONDEN	0	1.998.258	1.998.258
**D	NORDEA SUSTAINABLE SELECTION GROWTH FUND	0	8.001	8.001
**D	NORDEA WORLD FUND	0	1.512.294	1.512.294
**D	INVESTERINGSFORENINGEN NORDEA INVEST ENGRS INTERNATIONALE AKTIER	0	298.576	298.576
**D	VERDIPAPIRFONDET NORDEA PLAN BALANSERT	0	29.349	29.349
**D	VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	0	132.015	132.015
**D	NORDEA AKTIEALLOKERING	0	302.286	302.286
**D	NORDEA SUSTAINABLE SELECTION MODERATE FUND	0	6.067	6.067
**D	NORDEA GLOBAL ENHANCED FUND	0	328.774	328.774
**D	NORDEA EQUITY CORE FUND	0	787.341	787.341
**D	INVESTERINGSFORENINGEN NORDEA INVEST - BAEREDYGTIGE AKTIER KL	0	25.339	25.339
**D	NORDEA SUSTAINABLE SELECTION BALANCED FUND	0	9.196	9.196
**D	INVESTERINGSFORENINGEN NORDEA INVEST EUROPEAN STARS KL	0	193.018	193.018
**D	INVESTERINGSFORENINGEN NORDEA INVEST BASIS 4 KL	0	46.860	46.860
**D	ALIANZ NFJ INFRASTRUCTURE INCOME STRATEGY	0	154.060	154.060
**D	PIR EQUITY AXA ASSICURAZIONI	0	163.000	163.000
**D	EPWORTH INVESTMENT FUNDS FOR CHARITIES	0	55.990	55.990
**D	NIKKO GLOBAL TRI-ASSET FUND	0	60.334	60.334
**D	KOLDINGVEJ 2, BILLUND A/S	0	598.447	598.447
**D	DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL	0	54.641	54.641
**D	DANSKE INVEST SELECT GLOBAL RESTRICTED KL	0	41.816	41.816
**D	DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL	0	40.433	40.433
**D	DANSKE INVEST SELECT FLEXINVEST AKTIER KL	0	124.421	124.421
**D	DNCA VALUE EUROPE	0	1.103.370	1.103.370
**D	CM-AM EUROPE	0	133.680	133.680
**D	D. E. SHAW ALL COUNTRY - PM	0	96.208	96.208
**D	NM5-GIEP-NVN ACCOUNT	0	90.054	90.054
**D	WIF-C&S GBL LISTED INFRASTRUCTURE	0	171.447	171.447
**D	WORLDVIEW INV FD-EUROPE CORE EQU FD	0	83.577	83.577
**D	NM5-WIEQ-CNS ACCOUNT	0	19.758	19.758
**D	NM3 GLEQ GQG ACCOUNT	0	51.247	51.247
**D	WIF-EUROPE DISCOVERY FUND	0	234.397	234.397
**D	WIF-EUROPE OPPORTUNITIES FUND	0	243.278	243.278
**D	NM5 GIEP BRI ACCOUNT	0	49.096	49.096
**D	INV. DANSKE INVEST EUROPA HOJT UDBYTTTE - AKKUMULERENDE KL	0	285.364	285.364
**D	INV. DANSKE INVEST EUROPA HOJT UDBYTTTE KL	0	623.195	623.195

LISTA ESITO DELLE VOTAZIONE

Oggetto: Destinazione dell'utile di esercizio

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BANQUE PICTET AND CIE SA	0	18.369	18.369
**D	SIJOITUSRAHASTO AKTIA SECURA	0	100.000	100.000
**D	FEDERIS ISR EURO	0	2.690.978	2.690.978
**D	FCP TOCQUEVILLE VALUE EUROPE	0	1.330.000	1.330.000
**D	LBPAM AVENIR EURO	0	41.407	41.407
**D	FCP FEDERIS PRO ACTIONS ISR EURO	0	1.219.042	1.219.042
**D	BT EUROPEAN SHARE FUND	0	175.476	175.476
**D	LBPAM ACTIONS EUROMONDE	0	468.921	468.921
**D	LBPAM IRC ACTIONS	0	970.049	970.049
**D	STICHTING SHELL PENSIOENFONDS	0	1.329.422	1.329.422
**D	ANIMA OBIETTIVO EUROPA	0	100.000	100.000
**D	LBPAM ACTIONS EURO LARGE CAP	0	783.439	783.439
**D	LBPAM DIVERSIFIE FOCUS OBLIG 3 5	0	38.733	38.733
**D	LBPAM ACTIONS VALUE EURO	0	5.137.119	5.137.119
**D	TOCQUEVILLE MEGATRENDS ISR	0	342.394	342.394
**D	LBPAM IRC ACTIONS EURO MIN VAR	0	387.349	387.349
**D	SWISSCANTO FONDSLEITUNG AG	0	3.797.876	3.797.876
**D	VF (CH) - VALIANT GLOBAL EQUITIES MARKETING POWER.	0	33.772	33.772
**D	ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA DEI MEDICI E DEGLI ODONTOLATRI	0	32.195.701	32.195.701
**D	ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA MEDICI (E.N.P.A.M	0	159.000	159.000
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB BNP PARIBAS EUROPE EQUITY INCOME AND GROWTH MOTHER FUND	0	30.709	30.709
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA KAIGAI KOUHAITOU MOTHER FUND	0	1.950	1.950
**D	KAPOOR RAKESH	0	18.780	18.780
**D	MUANG THAI LIFE ASSURANCE PUBLIC COMPANY LIMITED	0	62.995	62.995
**D	KUTXABANK GESTION SGLIC, S.A.	0	1.970.744	1.970.744
**D	KUTXABANK PENSIONES, S.A., SGEF	0	514.260	514.260
**D	GLOBAL DIVERSIFIEDINCOME FUND	0	975.000	975.000
**D	CAIXABANK ASSET MANAGEMENT, SGLIC, S.A.	0	8.189.853	8.189.853
**D	VIDACAIXA, S.A.	0	4.744.227	4.744.227
**D	KAYNE ANDERSON INCOME PARTNERS LP	0	4.419	4.419
**D	KAYNE EQUITY YIELD STRATEGIES LP	0	45.357	45.357
**D	KAYNE ANDERSON CAPITAL INCOME PARTNERS (QP) LP	0	62.684	62.684
**D	VIRTUS TOTAL RETURN FUND INC	0	630.400	630.400
**D	ALAS INVESTMENT SERVICES LTD	0	119.196	119.196
**D	BESSEMER TRUST CO CLEARING ACCT	0	17.983	17.983
**D	BBV INVEST FUNDS	0	2.710.574	2.710.574
**D	BANCO BILBAC VIZCAYA MADRID	0	147.174	147.174
**D	RATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR E S III	0	18.656	18.656
**D	STICHTING DE NATIONALE ALGEMEEN PENSIOENFONDS	0	102.743	102.743
**D	BMO FBC THE MECHANICS BANK MARSHALL AND ILSLEY TRUST CO	0	1.091	1.091
**D	ECCLESIASTICAL INSURANCE OFFICE PLC STAFF RETIREMENT BENEFIT	0	200.000	200.000
**D	THE NFU MUTUAL OBIC	0	47.340	47.340
**D	EDENTREE ASSET MANAGEMENT LTD	0	9.400	9.400

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Destinazione dell'utile di esercizio

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THE PLAIN ANDREWS UNIT TRUST	0	19.831	19.831
**D	THE WHITE OAK FUND	0	24.716	24.716
**D	PRO 1307 GENERAL PARTNERSHIP	0	39.778	39.778
**D	RELIANCE TRUST COMPANY	0	3.000	3.000
**D	AUTORIDADE MONETARIA DE MACAU	0	294.611	294.611
**D	TRANSCO ENERGY COMPANY MASTER EMPLOYEE WELFARE BENEFITS TRU	0	7.400	7.400
**D	CAUSEWAY CONCENTRATED EQUITY FUND	0	14.189	14.189
**D	VIRTUS PARTNERS INC	0	10.675	10.675
**D	HERITAGE AND STABILISATION FUND	0	979.696	979.696
**D	INTEGON NATIONAL INSURANCE COMPANY	0	8.760	8.760
**D	THE DOMESTIC AND FOREIGN MISSIONARY SOCIETY OF THE UNITED STATES OF AMERICA	0	57.472	57.472
**D	MONETARY AUTHORITY OF MACAO	0	233.980	233.980
**D	KOOKMIN BANK CO LTD	0	84.974	84.974
**D	SARASIN AND PARTNERS LLP	0	437.861	437.861
**D	TOWER PENSION TRUSTEES LTD	0	2.928	2.928
**D	JESSICA ELIZABETH LOWRY	0	1.737	1.737
**D	DAVID WILLIAM MEDEIROS	0	2.695	2.695
**D	HESTIA HEBE LTD	0	31.573	31.573
**D	SUBSIDIZED SCHOOLS PROVIDENT FUND	0	91.937	91.937
**D	HOMMET AEROSPACE RETIREMENT PLANS MASTER TRUST	0	70.380	70.380
**D	WILLIS TOWERS WATSON GROUP TRUST	0	165.437	165.437
**D	THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES	0	106.443	106.443
**D	CITIGROUP PENSION PLAN TRUST	0	55.589	55.589
**D	LEGG MASON GLOBAL INFRASTRUCTURE ETF	0	56.271	56.271
**D	INTL BESS LP	0	13.074	13.074
**D	EDWARD PENLEY ABRAHAM RESEARCH FUND	0	170.446	170.446
**D	KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III	0	110.584	110.584
**D	QS INTERNATIONAL EQUITY FUND	0	75.000	75.000
**D	INVESTERINGSFORENINGEN NYKREDIT INVEST ENMGROS GLOBALE AKTI	0	152.647	152.647
**D	KAPITALFORENINGEN MP INVEST EUROPAEISKE AKTIER	0	464.871	464.871
**D	KAPITALFORENINGEN INVESTIN PRO ACADIAN GLOBAL VALUE	0	534.883	534.883
**D	KAPITALFORENINGEN MP INVEST GLOBALE AKTIER IV	0	16.346	16.346
**D	INVESTERINGSFORENINGEN NYKREDIT INVEST BALANCED RISK ALLOCATION	0	32.450	32.450
**D	MURRAY INTERNATIONAL TRUST PLC	0	3.000.000	3.000.000
**D	INTERNATIONAL BAR ASSN	0	17.028	17.028
**D	MR JOHN AND MRS ANNE FIORE	0	7.810	7.810
**D	LSV NON US EQUITY LLC	0	91.300	91.300
**D	TACS NON US EQUITY CORE MARKET CONTINUOUS LLC	0	225.649	225.649
**D	THE NATURE CONSERVANCY WORLDWIDE OFFICE	0	30.312	30.312
**D	GREAT WEST INTERNATIONAL VALUE FUND	0	276.700	276.700
**D	STANDARD BANK OF SOUTH AFRICA LTD	0	65.300	65.300
**D	BNY MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	0	367.424	367.424



ENEL S.p.A.

Assemblea Ordinaria del 20 maggio 2021

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Destinazione dell'utile di esercizio

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AST QMA INTERNATIONAL CORE EQUITY PORTFOLIO	0	631.516	631.516
**D	AST PRUDENTIAL FLEXIBLE MULTI STRATEGY PORTFOLIO	0	6.749	6.749
**D	BEWAARSTICHTING NNIP I	0	1.120.078	1.120.078
**D	POOLED EMPLOYEE INTERNATIONAL EQUITY FUND	0	158.347	158.347
**D	THE STELLAR FUND	0	77.308	77.308
**D	MC TRUSTERS PRIVATE PENSION RE C GAGE	0	665	665
**D	BRANDYTRUST GLOBAL PARTNERS LP	0	79.467	79.467
**D	GEORGIA TECH FOUNDATION INC	0	11.011	11.011
**D	PUBLIC EMPLOYEES PENSION PLAN	0	756.716	756.716
**D	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	0	0	211.586
**D	OMAR KODMANI	0	5.705	5.705
**D	RACHEL GIA NAROWLANSKI DAVEY	0	3.745	3.745
**D	BENJAMIN SCHOTT	0	4.400	4.400
**D	UNISYS MASTER TRUST	0	411.911	411.911
**D	LEGAL AND GENERAL UCITS ETF PLC	0	340.270	340.270
**D	THE ZEDRA FIDUCIARY INVESTMENT FUND LTD	0	133.211	133.211
**D	DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY COMMON FUND	0	10.013	10.013
**D	DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY COMMON FUND	0	280.236	280.236
**D	HILTON HOTELS RETIREMENT PLAN	0	1.110.407	1.110.407
**D	KAPITALEORENINGEN EMD INVEST VERDENINDEXS	0	449.185	449.185
**D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY FOOL	0	33.057.851	33.057.851
**D	MUEG UNION BANK NATIONAL ASSN	0	2.079.240	2.079.240
**D	VANGUARD FTSE ALL WORLD EX US INDEX FUND	0	14.496.229	14.496.229
**D	VANGUARD EUROPEAN STOCK INDEX FUND	0	14.607.331	14.607.331
**D	KUMPULAN WANG PERSARAAN DIPERBADANKAN	0	18.481	18.481
**D	THE FALKLANDS ISLANDS GOVERNMENT	0	7.950	7.950
**D	XTRACKERS MSCI EAFE ESG LEADERS EQUITY ETF	0	188.540	188.540
**D	THE FALKLAND ISLANDS GOVERNMENT FALKLAND ISLANDS GOVERNMENT GROWTH FUND	0	17.757	17.757
**D	WHITTIER TRUST CO	0	247.807	247.807
**D	EUROPE EX UK EQUITIES	0	9.965	9.965
**D	THE COMMUNITY FOUNDATION FOR IRELAND	0	62.485	62.485
**D	THE BOND FAMILY INVESTMENT PARTNERSHIP	0	101.648	101.648
**D	LAZARD GLOBAL ACTIVE FUNDS PUBLIC LTD CO	0	1.800	1.800
**D	MICROSOFT CORPORATION	0	18.480	18.480
**D	PENNENNIS FUND ICVC	0	43.905	43.905
**D	LINK FUND SOLUTIONS LTD	0	70.589	70.589
**D	WESPATH FUNDS TRUST	0	274.100	274.100
**D	LINK CORPORATE SERVICES JERSEY LIMITED	0	3.417.275	3.417.275
**D	RIVER PARTNERS GLOBAL EQUITY LLC	0	7.646	7.646
**D	RED DIAMOND INTERNATIONAL EQUITY LP	0	1.969	1.969
**D	ALAMOSA LLC	0	7.145	7.145
**D		0	18.396	18.396

Azionisti in delega:

4.394

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Assemblea Ordinaria del 20 maggio 2021

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Destinazione dell'utile di esercizio

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	VY FRANKLIN INCOME PORTFOLIO	0	6.104	6.104
**D	XTRACKERS MSCI ACWI EX USA ESG LEADERS EQUITY ETF	0	5.708	5.708
**D	STICHTING BEDRIJFSSTRAKENSIOENFONDS VOOR DE MEUBELINDUSTRIE EN MEUBELERINGBEDRIJVEN	0	525.301	525.301
**D	TWI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	0	63.107	63.107
**D	IA CLARINGTON INTERNATIONAL EQUITY FUND	0	11.330	11.330
**D	IA CLARINGTON GLOBAL VALUE FUND	0	81.716	81.716
**D	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0	595.085	595.085
**D	SIMONIBUS SARASIN INVEST MGMT JUXON HOUSEARD	0	7.594.741	7.594.741
**D	SIMONIBUS SARASIN INVEST MGMT	0	946.887	946.887
**D	SARASIN AND PARTNERS LLP CLIENT OMNIBUS	0	301.537	301.537
**D	NEW ALTERNATIVES FUND INC	0	2.200.000	2.200.000
**D	CONSOLIDATED EDISON RETIREMENT PLAN	0	476.371	476.371
**D	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	0	43.502	43.502
**D	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	0	49.578	49.578
**D	BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	0	49.545	49.545
**D	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	0	53.075	53.075
**D	RESEARCH CORPORATION TECHNOLOGIES INC	0	36.634	36.634
**D	ARCH REINSURANCE LTD	0	171.344	171.344
**D	GENERAL MILLS GROUP TRUST	0	180.325	180.325
**D	VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY FUND	0	3.743	3.743
**D	IQ 500 INTERNATIONAL ETF	0	186.151	186.151
**D	KFG BERMUDA LTD	0	52.521	52.521
**D	SARA SERVICES WYOMING INC AS TRUSTEE OF THE SABA US TRUST	0	5.814	5.814
**D	THIRTY PERCY FOUNDATION	0	12.300	12.300
**D	MYLENE CURTIS	0	1.175	1.175
**D	PRUDENTIAL INVESTMENT PORTFOLIOS INC 10 PGIM JENNISON EQUITY INCOME FUND	0	2.458.731	2.458.731
**D	CRUSEWAY INTERNATIONAL VALUE EQUITY CIT	0	3.141.550	3.141.550
**D	LEXINGTON INTERNATIONAL LLC	0	36.695	36.695
**D	CERVURITE INTERNATIONAL LLC	0	203.342	203.342
**D	SYCAMORE INVESTMENT PARTNERS LLC	0	9.571	9.571
**D	MARANIC II LLC	0	15.229	15.229
**D	TERREBONNE INVESTMENTS LP	0	92.095	92.095
**D	WINDFALL INVESTMENTS LP	0	11.124	11.124
**D	PHILANTHROPAR INVESTMENTS LP	0	12.464	12.464
**D	OAK HILL INVESTMENT MANAGEMENT	0	56.074	56.074
**D	JASPER RIDGE DIVERSIFIED TAX EXEMPT LP	0	54.900	54.900
**D	OHSU FOUNDATION ENDOWMENT FUND LP	0	9.324	9.324
**D	MERCK AND CO INC MASTER RETIREMENT TRUST	0	222.180	222.180
**D	UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED	0	22.837	22.837
**D	MI FONDS K15	0	47.000	47.000
**D	THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES	0	1.085.729	1.085.729
**D	PSEG NUCLEAR LLC QUALIFIED MASTER DECOMMISSIONING TRUST	0	313.791	313.791
**D	STICHTING PENSIOENFONDS NOTARIAAT	0	182.374	182.374

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4.394

Azionisti in delega.

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Destinazione dell'utile di esercizio

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DWS INVESTMENT GMBH ON BEHALF OF DEUTSCHE DCG EQ	0	84.999	84.999
**D	CORNELL UNIVERSITY	0	32.263	32.263
**D	JOHANNES GERARDUS FOLLINGS	0	4.032	4.032
**D	THE HODSON TRUST	0	29.011	29.011
**D	NORTH CAROLINA SUPPLEMENTAL RETIREMENT PLANS GROUP TRUST	0	2.604.754	2.604.754
**D	ENY MELLON NATURAL RESOURCES FUND	0	426.376	426.376
**D	MARIA OHANA	0	3.186	3.186
**D	FRONTIER GATE GLOBAL EQUITY FUND	0	166.818	166.818
**D	PANAGORA DIVERSIFIED RISK MULTI ASSET FUND LTD	0	45.730	45.730
**D	DREXEL UNIVERSITY	0	25.841	25.841
**D	THE ACADEMY OF NATURAL SCIENCES OF PHILADELPHIA	0	2.548	2.548
**D	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	0	151.274	151.274
**D	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS	0	352.850	352.850
**D	WELLS FARGO BANK NATIONAL ASSN	0	22.407	22.407
**D	WELLS FARGO BANK NA	0	17.135	17.135
**D	CHRISTINA GAGE	0	3.800	3.800
**D	MAN GLG EUROPEAN ALPHA INCOME FUND	0	71.000	71.000
**D	GANESH BAZAZ	0	1.426	1.426
**D	MARK WATTS	0	3.500	3.500
**D	SARAH ALFADL	0	9.768	9.768
**D	CITW FUND LP	0	171	171
**D	AMITY INTERNATIONAL FUND	0	450.000	450.000
**D	AMITY EUROPEAN FUND	0	260.000	260.000
**D	CAUSEWAY GLOBAL VALUE UCITS FUND	0	47.989	47.989
**D	THE BANK OF NEW YORK MELLON INT LIMITED	0	5.423	5.423
**D	ROCKWELL AUTOMATION MASTER TRUST	0	339.257	339.257
**D	GEORGETOWN UNIVERSITY THE	0	210.450	210.450
**D	MOTHER CARRINI HEALTH FOUNDATION INC	0	221.182	221.182
**D	DENTONS SIPP D W BROUGHAM	0	4.414	4.414
**D	MARGARET BOND	0	10.350	10.350
**D	INVESTO MARKETS II PLC	0	203.932	203.932
**D	KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER II	0	31.351	31.351
**D	MINISTRY OF DEFENSE PENSION FUND OF THE SULTANATE OF OMAN	0	55.186	55.186
**D	THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	0	185.796	185.796
**D	GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	0	2.557	2.557
**D	REEVE COURT GENERAL PARTNER LIMITED	0	5.410	5.410
**D	OIL INVESTMENT CORP LTD	0	459.653	459.653
**D	BLACKROCK INCOME AND GROWTH INVESTMENT TRUST PLC	0	68.400	68.400
**D	ZVK DEAM SPK	0	240.000	240.000
**D	R MIDCAP EURO	0	425.322	425.322
**D	TXU GENERATION COMPANY LP QUAL NUCLEAR DECOMMISSIONING TRUS	0	21.513	21.513
**D	MALCOLM BOND	0	2.050	2.050
**D	FIDELITY SAI INTERNATIONAL INDEX FUND	0	2.018.313	2.018.313

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Destinazione dell'utile di esercizio

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	HANNAH KOCHMANN	0	5.652	5.652
**D	KATE KOCHMANN	0	3.798	3.798
**D	THE E KOCHMANN SETTLEMENT 2015	0	11.082	11.082
**D	SHELL CANADA 2007 PENSION PLAN 400	0	71.241	71.241
**D	SHELL CANADA 2007 PENSION PLAN	0	72.238	72.238
**D	ENDOWMENT PORTFOLIO L P	0	21.427	21.427
**D	BLACKROCK FUND MANAGERS LTD	0	15.422.204	15.422.204
**D	1999 VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION OF THE NO EES OF SOUTHERN CALIFORNIA EDISON COMPANY	0	0	20.321
**D	20.321	0	24.960	24.960
**D	VEBA OF THE NONREP EE OF S CA ED CO	0	83.750	83.750
**D	FOREST PRESERVE DISTRICT EMPLOYEES ANNUITY AND BENEFIT FUND	0	405.681	405.681
**D	DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY COMMON TRUST	0	4.379	4.379
**D	SHARON D LUND RESIDENT TRUST	0	5.831	5.831
**D	MICHELLE LUND REV TRUST	0	18.577	18.577
**D	THE BNYM INT LIMITED AS TRUSTEE OF BLACKROCK MARKET ADVAN	0	11.696	11.696
**D	CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WOR	0	1.716.846	1.716.846
**D	CATHOLIC UNITED INVESTMENT TRUST	0	904.239	904.239
**D	THE MANUFACTURERS LIFE INSURANCE COMPANY	0	46.369	46.369
**D	PANAGORA RISK PARIY MULTI ASSET MASTER FUND LTD	0	578.424	578.424
**D	NON US EQUITY MANAGERS PORTFOLIO 4 OFFSHORE MASTER LP	0	1.784.345	1.784.345
**D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	0	99.106	99.106
**D	GENTLENESS LLC	0	715.335	715.335
**D	BNYM MELLON NEL INTERNATIONAL STOCK INDEX FUND	0	3.919.403	3.919.403
**D	BNYM MELLON DB SL INTERNATIONAL STOCK INDEX FUND	0	467.089	467.089
**D	LLOYDS REGISTER FOUNDATION	0	510.246	510.246
**D	BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	0	1.387.397	1.387.397
**D	1895 FONDS FGR	0	468.744	468.744
**D	AON CFF GLOBAL EQUITY FUND GQG	0	72.040	72.040
**D	DESERT MUTUAL EMPLOYEE PENSION PLAN TRUST	0	91.935	91.935
**D	ACHMEA IM GLBL MTI FACTOR EQTY FD	0	5.700	5.700
**D	ROBECO PORTFOLIO TRUST ROBECO BOSTON PARTNERS INTERNATIONAL	0	370.198	370.198
**D	MAN NUMERIC EXPLORER MAPLES CORPORATE SERVICES LIMITED	0	85.029	85.029
**D	IMCO GLOBAL PUBLIC EQUITY LP	0	1.006.946	1.006.946
**D	IMCO GLOBAL PUBLIC EQUITY LP ACCT 17	0	7.004	7.004
**D	SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM	0	257.632	257.632
**D	THE COMMONWEALTH FUND	0	42.517	42.517
**D	HORIZON HEALTHCARE SERVICES INC	0	15.696	15.696
**D	THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	0	221.692	221.692
**D	BOSTON PARTNERS INTERNATIONAL EQUITY FUND	0	60.392	60.392
**D	BCT POOLED INVESTMENT FUND SERIES DYNAMIC EUROPEAN EQUITY	0	7.716	7.716
**D	BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	0	49.695	49.695
**D	IVY PROSHARES MSCI ACWI INDEX FUND	0	0	0
**D	ALCOA FOUNDATION	0	0	0

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Destinazione dell'utile di esercizio

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ACL ACO LGT VESTRA US EXEMPT MNY A	0	3.823	3.823
**D	BNY MELLON GLOBAL INFRASTRUCTURE INCOME FUND	0	44.110	44.110
**D	DYNAMIC EQUITY GLOBAL EQUITY MANAGERS PORTFOLIOS SERIES	0	138.873	138.873
**D	FOREST FOUNDATION	0	1.052	1.052
**D	SEQUOIA FUND PARA GLEB	0	279	279
**D	STEWARDSHIP PARA GLB	0	4.804	4.804
**D	WBW TRUST NUMBER ONE	0	995	995
**D	STEWARDSHIP FOUNDATION-WYRF4889002	0	8.805	8.805
**D	CDW 73 IRR PARA GL	0	4.076	4.076
**D	RICHARD KING MELLON FDN	0	251.674	251.674
**D	R K MELLON INTERNATIONAL FUND	0	151.653	151.653
**D	DNP SELECT INCOME FUND INC	0	4.053.800	4.053.800
**D	AZL MSCI GLOBAL EQUITY INDEX FUND	0	45.388	45.388
**D	PNC BANK NA	0	11.676	11.676
**D	STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKERSBEDRIJF	0	32.423	32.423
**D	BNY MELLON INTERNATIONAL EQUITY ETF	0	19.359	19.359
**D	XTRACKERS MSCI KOKUSAI EQUITY ETF	0	104.951	104.951
**D	PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH	0	47.482	47.482
**D	MARION BRADLEY PARTITION TRUST	0	21.377	21.377
**D	IO CANDRIAM ESG INTERNATIONAL EQUITY ETF	0	114.110	114.110
**D	INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KLID L1176SPARINVEST AS FILLIAL AF SPARINVEST SA	0	169.245	169.245
**D	NKB SII DOW JONES SWI	0	258.255	258.255
**D	CITI RETIREMENT SAVINGS PLAN	0	216.044	216.044
**D	CANDLES PROVIDENT PENSION FUND	0	4.610	4.610
**D	CONOCOPHILLIPS MASTER TRUST	0	212.458	212.458
**D	XTRACKERS MSCI ALL WORLD EXEC US HEDGED EQUITY ETF	0	35.337	35.337
**D	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	0	2.021.160	2.021.160
**D	AIB GROUP IRISH PENSION SCHEME	0	276.223	276.223
**D	BANK OF KOREA	0	923.652	923.652
**D	KOORMIN BANK CO LTD	0	38.516	38.516
**D	THE BANK OF KOREA	0	598.982	598.982
**D	BANK OF KOREA	0	783.699	783.699
**D	GOVERNMENT EMPLOYEES PENSION FUND	0	1.122.288	1.122.288
**D	NN PARAPLUFONDS 1 N V	0	62.072	62.072
**D	EATON VANCE MANAGEMENT	0	1.111	1.111
**D	THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	0	55.876	55.876
**D	HARTFORD ROMAN CATHOLIC DIOCESAN CORP RET PLAN MASTER TRUST	0	50.682	50.682
**D	THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT	0	2.150	2.150
**D	DUFF AND PHELPS UTILITY AND INFRASTRUCTURE FUND INC	0	3.013.959	3.013.959
**D	INVESCO S AND P GLOBAL EX CANADA HIGH DIVIDEND LOW VOLATILITY	0	8.303	8.303
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	0	4.419.085	4.419.085
**D	BAILLIE GIFFORD DIVERSIFIED GROWTH FUND	0	5.002.000	5.002.000

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Destinazione dell'utile di esercizio

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FLORIDA RETIREMENT SYSTEM	0	796.901	796.901
**D	FLORIDA RETIREMENT SYSTEM TRUST FUND	0	3.162.712	3.162.712
**D	FLORIDA RETIREMENT SYSTEM TRUST FUND	0	1.092	1.092
**D	INVECO FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF	0	47.694	47.694
**D	SANTANDER UK GROWTH UNIT TRUST	0	632.237	632.237
**D	BNY MELLON GLOBAL FUNDS PLC BNY MELLON GLOBAL INFRASTRUCTURE FUND	0	557.255	557.255
**D	CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	0	139.188	139.188
**D	SIEMENS DIVERSIFIED GROWTH	0	587.162	587.162
**D	SIEMENS EMU EQUITIES	0	4.753.470	4.753.470
**D	INVECO EUROPEAN EQUITY FUND UK	0	36.739	36.739
**D	INVECO PERPETUAL GLOBAL EX UK ENHANCED INDEX FUND	0	40.194	40.194
**D	INVECO PERPETUAL GLOBAL EX UK CORE EQUITY INDEX FUND	0	1.849.053	1.849.053
**D	INVECO EUROPEAN EQUITY INCOME FUND UK	0	72.338	72.338
**D	INVECO EUROPEAN OPPORTUNITIES FUND UK	0	47.044	47.044
**D	INVECO EUROPEAN HIGH INCOME FUND UK	0	41.213	41.213
**D	INVESTINGSFORINGEN NYKREDIT INVEST GLOBALE AKTIER BASIS	0	109.863	109.863
**D	INVESTINGSFORINGEN NYKREDIT INVEST TAKTISK ALLOKERING	0	163.546	163.546
**D	INVECO GLOBAL TARGETED RETURNS FUND UK	0	63.921.726	63.921.726
**D	BLACKROCK GLOBAL FUNDS	0	167.269	167.269
**D	WILMINGTON INTERNATIONAL FUND	0	781.720	781.720
**D	KAPITALFORENINGEN INVESTIN PRO GLOBAL EQUITIES I	0	29.100	29.100
**D	GMS ERISA GROUP TRUST	0	174.142	174.142
**D	GOLDMAN SACHS GMS ERISA GROUP TRUST	0	16.248	16.248
**D	INVECO MARKETS III PLC	0	665.054	665.054
**D	INVECO FTSE RAFI DEVELOPED MARKETS EX U S ETF	0	475.100	475.100
**D	IVY PZENA INTERNATIONAL VALUE FUND	0	12.514	12.514
**D	RAILLIE GIFFORD MULTI ASSET FUND	0	1.028.459	1.028.459
**D	AON HEWITT COLLECTIVE INVESTMENT TRUST	0	414.068	414.068
**D	MAN GLG EUROPEAN EQUITY ALTERNATIVE	0	856.619	856.619
**D	FIRST TRUST GLOBAL WIND ENERGY ETF	0	303.824	303.824
**D	FIRST TRUST NASDAQ CLEAN EDGE SMART GRID INFRASTRUCTURE IND	0	11.170.112	11.170.112
**D	PGIM JENNISON UTILITY FUND	0	16.295	16.295
**D	CONSERVATIVE BALANCED PORTFOLIO	0	22.623	22.623
**D	FLEXIBLE MANAGED PORTFOLIO	0	173.400	173.400
**D	GLOBAL PORTFOLIO	0	206.704	206.704
**D	ADVANCED SERIES TRUST AST JP MORGAN GLOBAL THEMATIC POR	0	142.882	142.882
**D	PGIM JENNISON GLOBAL INFRASTRUCTURE FUND	0	1.577.281	1.577.281
**D	ADVANCED SERIES TRUST AST FIDELITY INSTITUTIONAL AM QUANT	0	101.903	101.903
**D	ADVANCED SERIES TRUST AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	0	626.890	626.890
**D	ADVANCED SERIES TRUST AST RCM WORLD TRENDS PORTFOLIO	0	469.683	469.683
**D	GREAT WEST INTERNATIONAL INDEX FUND	0	30.167	30.167
**D	INVECO FTSE RAFI EMERGING MARKETS UCITS ETF	0	55.979	55.979
**D	ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	0	116.495	116.495
**D	ALLSTATE LIFE INSURANCE COMPANY	0		

LISTA ESITO DELLE VOTAZIONE

Oggetto: Destinazione dell'utile di esercizio

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MUNICIPAL EMPLOYEES PENSION PLAN	0	220.542	220.542
**D	CAUSEWAY INTERNATIONAL VALUE FUND	0	15.987.089	15.987.089
**D	CAUSEWAY GLOBAL VALUE FUND	0	59.424	59.424
**D	INTERNATIONAL EQUITY PORTFOLIO	0	9.820	9.820
**D	ELECTRICITY SUPPLY PENSION SCHEME	0	10.583	10.583
**D	BNY MELLON DIGITAL ASSETS FUND	0	61.191	61.191
**D	NON US EQUITY MANAGERS PORTFOLIO 1 SERIES	0	132.872	132.872
**D	VAERDIPAPIFONDEN SPARINVEST INDEX	0	19.693	19.693
**D	INTERNATIONAL EQUITY INDEX FUND	0	574.754	574.754
**D	THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUN	0	4.849.827	4.849.827
**D	SJUNDE AP FONDEN	0	594.917	594.917
**D	THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	0	2.813.015	2.813.015
**D	SEVENTH SWEDISH NATIONAL PENSION FUND AP7 EQUITY FUND	0	2.527.475	2.527.475
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	105.733	105.733
**D	INVESTCO RAFI STRATEGIC DEVELOPED EX US ETF	0	162.647	162.647
**D	LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD EUROPEAN EQUITY FUND	0	54.617	54.617
**D	PACKEL GLOBAL FUND	0	3.423	3.423
**D	DIVERSIFIED INTERNATIONAL FUND	0	5.548.444	5.548.444
**D	PRINCIPAL VARIABLE CONTRACTS FUNDS INC DIVERSIFIED INTE	0	324.691	324.691
**D	OVERSEAS FUND	0	4.023.402	4.023.402
**D	INTERNATIONAL FUND I	0	192.000	192.000
**D	PRINCIPAL GLOBAL INVESTORS FUNDS	0	89.059	89.059
**D	GLOBAL MULTI STRATEGY FUND	0	10.841	10.841
**D	LINK FUND SOLUTIONS LTD	0	76.880	76.880
**D	STANLIB FUNDS LIMITED	0	254.176	254.176
**D	GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY ETF	0	149.282	149.282
**D	VY TEMPLETON FOREIGN EQUITY	0	153.152	153.152
**D	MAPFRE MSV LIFE PLC	0	985.459	985.459
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ON BEHALF OF PEI	0	307.766	307.766
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	0	55.248	55.248
**D	ABB PENSION FUND	0	27.418	27.418
**D	SIEMENS ABSOLUTE RETURN	0	39.292	39.292
**D	INVECO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	0	941	941
**D	ALLSTATE INSURANCE COMPANY	0	77.420	77.420
**D	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	0	132.154	132.154
**D	GOLDMAN SACHS ACTIVEBETA INTERNATIONAL EQUITY ETF	0	657.527	657.527
**D	GOLDMAN SACHS ACTIVEBETA EUROPE EQUITY ETF	0	11.237	11.237
**D	AXA MPS FINANCIAL DESIGNATED ACTIVITY CO	0	1.600.000	1.600.000
**D	XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	0	19.199	19.199
**D	OSF HEALTHCARE SYSTEM	0	631.227	631.227
**D	SISTERS OF THE THIRD ORDER ST FRANCIS EMPLOYEE PENSION PLAN	0	278.540	278.540
**D	MINISTERS AND MISSIONS BENEFIT BRD OF AMERICAN EPSTST CHURCHES	0	58.000	58.000
**D	EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE OF BALTIMORE	0	12.829	12.829

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Destinazione dell'utile di esercizio

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	VOYA INFRASTRUCTURE INDUSTRIALS AND MATERIALS FUND	0	124.581	124.581
**D	VOYA INTERNATIONAL INDEX PORTFOLIO	0	1.156.653	1.156.653
**D	VOYA BALANCED PORTFOLIO	0	21.676	21.676
**D	THE AMERICAN UNIVERSITY IN CAIRO	0	7.543	7.543
**D	THE CALIFORNIA ENDOWMENT	0	194.080	194.080
**D	FIRE AND POLICE EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	0	288.837	288.837
**D	CITY OF MEMPHIS RETIREMENT SYSTEM	0	89.219	89.219
**D	TUCSON SUPPLEMENTAL RETIREMENT SYSTEM	0	219.758	219.758
**D	ARIZONA PSPRS TRUST	0	591.355	591.355
**D	DWS INVESTMENT GMBH	0	2.588.404	2.588.404
**D	SEATTLE CITY EMPLOYEES RETIREMENT SYSTEM	0	72.465	72.465
**D	SEMPRA ENERGY PENSION MASTER TRUST	0	172.593	172.593
**D	TEACHERS RETIREMENT SYSTEM OF LOUISIANA	0	252.186	252.186
**D	PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO	0	1.305.626	1.305.626
**D	MACQUARIE LABOR SELECT INTERNATIONAL EQUITY PORTFOLIO	0	425.764	425.764
**D	INVESTINGFORENINGEN LAGERNES INVEST LI AKTIER GLOBALE	0	52.427	52.427
**D	KAPITALFORENINGEN LAGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS	0	158.049	158.049
**D	BLACKROCK LIFE LTD	0	6.242.111	6.242.111
**D	AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	0	814.967	814.967
**D	STICHTING BEWAARDER SYNTREUS ACHMEA BELLEGGSPOLS	0	115.863	115.863
**D	XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	0	405.891	405.891
**D	SIEMENS EUROINVEST AKTIEN	0	157.435	157.435
**D	SIEMENS WELTINVEST AKTIEN	0	9.543	9.543
**D	ACHMEA REINSURANCE CO NV	0	62.182	62.182
**D	INVECO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF	0	3.533	3.533
**D	THE BOARD OF REGENTS OF THE UNIVERSITY OF TEXAS SYSTEM	0	119.844	119.844
**D	BAILLIE GIFFORD MULTI ASSET GROWTH FUND	0	1.625.000	1.625.000
**D	MI FONDS K10	0	531.802	531.802
**D	MI FONDS K12	0	28.002	28.002
**D	MI FONDS K14	0	258.000	258.000
**D	FARMERS GROUP INC 401 K SAVINGS PLAN	0	463.644	463.644
**D	XTRACKERS MSCI EAFE HEDGED EQUITY ETF	0	1.834.612	1.834.612
**D	MCKINLEY CAPITAL INTERNATIONAL GROWTH FUND L P	0	73.110	73.110
**D	PANAGORA GROUP TRUST	0	8.280	8.280
**D	ACHMEA SCHAEFERZEKERINGEN NV	0	106.492	106.492
**D	XTRACKERS FTSE DEVELOPED EX US COMPREHENSIVE FACTOR ETF	0	3.598	3.598
**D	SOUTHERN CALIFORNIA EDISON COMPANY NUCLEAR FACILITIES QUALI ONING MASTER TRUST	0	188.961	188.961
**D	SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT PLAN TRUST	0	157.477	157.477
**D	ES RIVER AND MERCANTILE DYNAMIC ASSET ALLOCATION FUND	0	42.793	42.793
**D	TEXTRON INC MASTER TRUST	0	566.145	566.145
**D	DELAWARE STRATEGIC ALLOCATION FUND	0	70.990	70.990
**D	TRUSTEES OF ST PATRICKS CATHEDRAL INC	0	93.860	93.860
**D	SPARTAN INTERNATIONAL INDEX FUND	0	16.688.061	16.688.061



## LISTA ESITO DELLE VOTAZIONI

Oggetto: Destinazione dell'utile di esercizio

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BELLSOUTH CORP RFA VEBA TRUST	0	95.815	95.815
**D	WHEATON STOCK FUND	0	45.298	45.298
**D	EUROPEAN CENTRAL BANK	0	829.854	829.854
**D	BNY MELLON INTERNATIONAL CORE EQUITY FUND	0	829.307	829.307
**D	BNY MELLON INTERNATIONAL STOCK INDEX FUND	0	270.027	270.027
**D	FIREFIGHTERS RETIREMENT SYSTEM	0	130.300	130.300
**D	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	0	38.224	38.224
**D	NEW HAMPSHIRE RETIREMENT SYSTEM	0	1.342.246	1.342.246
**D	SHELL PENSION TRUST	0	309.313	309.313
**D	ARCHDIOCESE OF NEW YORK MASTER TRUST	0	178.851	178.851
**D	UPSTREAMCO PENSION TRUST	0	488.587	488.587
**D	EASTSPRING INVESTMENTS	0	11.986	11.986
**D	LAZARD EUROPEAN ALPHA FUND	0	318.887	318.887
**D	LAZARD INVESTMENT FUNDS	0	148.676	148.676
**D	WELLS FARGO BANK NATIONAL ASSN	0	296.142	296.142
**D	NATIONAL TREASURY MANAGEMENT AGCY	0	349.341	349.341
**D	STANDARD LIFE INVESTMENTS GLOBAL	0	480.346	480.346
**D	ADVANCED SERIES TRUST AST FIDELITY INSTITUTIONAL AM QUANTITATIVE PORTFOLIO	0	242.391	242.391
**D	POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT	0	32.420	32.420
**D	ALTE LEIPZIGER TRUST INVESTMENT	0	464.649	464.649
**D	ALTE LEIPZIGER TRUST INVESTMENT GMBH	0	238.167	238.167
**D	PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED MASTER DEFINED TRUST	0	1.368.152	1.368.152
**D	MAN FUNDS PLC MAN GLG EUROPEAN INCOME OPPORTUNITIES	0	195.000	195.000
**D	BAYZ	0	591.255	591.255
**D	MAN FUNDS PLC MAN NUMERIC RI EUROPEAN EQUITY	0	25.800	25.800
**D	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	261.553	261.553
**D	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	1.581.562	1.581.562
**D	ALLSTATE LIFE INSURANCE COMPANY OF NEW YORK	0	50.174	50.174
**D	VIRTUS DUFF AND PHELPS GLOBAL INFRASTRUCTURE FUND	0	189.310	189.310
**D	VIRTUS WMC INTERNATIONAL DIVIDEND ETF	0	2.933	2.933
**D	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	0	7.444.954	7.444.954
**D	RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST	0	224.483	224.483
**D	FIRE AND POLICE MEMBERS BENEFIT INVESTMENT FUND	0	92.504	92.504
**D	FLORIDA GLOBAL EQUITY FUND LLC	0	57.625	57.625
**D	DIOCESE OF VENICE PENSION PLAN AND TRUST	0	9.492	9.492
**D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	0	2.698.793	2.698.793
**D	PUBLIC SCHOOL TEACHERS PENSION & RETIREMENT FUND OF CHICAGO	0	17.980	17.980
**D	STICHTING PENSIOPONDS UWV	0	1.435.351	1.435.351
**D	STICHTING BEWAAREDER ACHMEA BELEGGENSPOLS	0	1.236.772	1.236.772
**D	INVECO FUNDS	0	9.465.197	9.465.197
**D	NSP MINNESOTA MINNESOTA RETAIL QUALIFIED TRUST	0	55.873	55.873
**D	NSP MINNESOTA PRAIRIE 1 RETAIL QUALIFIED TRUST	0	34.794	34.794
**D	NSP MINNESOTA PRAIRIE 2 RETAIL QUALIFIED TRUST	0	32.704	32.704

LISTA ESITO DELLE VOTAZIONE

Oggetto: Destinazione dell'utile di esercizio

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	INTERNATIONALE KAPITALANLAGESELLSCHAFT MBH ACTING FOR ACCOUNT OF BPT	0	11.795	11.795
**D	VANGUARD INTL HIGH DIV YLD INDEX FD	0	1.798.851	1.798.851
**D	RETIREMENT PLAN OF MARATHON OIL CO	0	26.047	26.047
**D	GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL INFRASTRUCTURE FUND	0	202.739	202.739
**D	HIGHLAND INVESTMENT FUND L/JC	0	21.393	21.393
**D	PGE CORPORATION RETIREMENT MASTER TRUST	0	218.861	218.861
**D	PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFYING MASTER TRUST FOR DIABLO CANYON NUCLEAR GENERATING STATI NU	0	0	0
**D	PG AND E POSTRETIREMENT MEDICAL PLAN TRUST MANAGEMENT AND NON IRREES	232.085	5.723	5.723
**D	STICHTING CZ FUND DEPOSITARY	0	136.313	136.313
**D	MAN FUNDS PLC MAN NUMERIC RI GLOBAL EQUITY	0	13.800	13.800
**D	CENTRAL STATES SR AND SW H AND W FUNDS	0	139.700	139.700
**D	DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS ZDV	0	136.745	136.745
**D	DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS SPEZIAL 20	0	85.000	85.000
**D	DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS SPEZIAL 2	0	1.889.872	1.889.872
**D	DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS SPEZIAL 18	0	270.529	270.529
**D	COLUMBIA SUSTAINABLE INTERNATIONAL EQUITY INCOME ETF	0	5.036	5.036
**D	NOVA SCOTIA POWER INCORPORATED MASTER TRUST	0	489.178	489.178
**D	AURION GLOBAL EQUITY FUND	0	27.385	27.385
**D	AZL INTERNATIONAL INDEX FUND	0	772.174	772.174
**D	AZL DFA INTERNATIONAL CORE EQUITY FUND	0	57.903	57.903
**D	XTRACKERS MSCI AIL WORLD EX US HIGH DIVIDEND YIELD EQUITY B	0	39.295	39.295
**D	XTRACKERS MSCI EAFE HIGH DIVIDEND YIELD EQUITY ETF	0	2.073.330	2.073.330
**D	XTRACKERS EUROZONE EQUITY ETF	0	3.162	3.162
**D	BNY MELLON INTERNATIONAL FUND	0	1.186.723	1.186.723
**D	SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM	0	43.845	43.845
**D	UNITED CHURCH FUNDS INC	0	74.100	74.100
**D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	0	1.167.391	1.167.391
**D	NTUC INCOME INSURANCE CO OPERATIVE LTD	0	28.441	28.441
**D	NTUC INCOME INSURANCE CO OPERATIVE LIMITED NTUC INCOME CENTRE	0	6.034	6.034
**D	VANGUARD GLOBAL DIVIDEND FUND	0	8.583	8.583
**D	LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST	0	0	129.703
**D	ALABAMA TRUST FUND	0	263.010	263.010
**D	SIEMENS BALANCED	0	161.043	161.043
**D	ARCHDIOCESE OF PHILADELPHIA LAY EMPLOYEES RETIREMENT PLAN	0	117.801	117.801
**D	EMPLOYEES RETIREMENT SYSTEM OF BALTIMORE COUNTY	0	41.220	41.220
**D	HAWAIIAN ELECTRIC INDUSTRIES INC MASTER PENSION TRUST	0	174.519	174.519
**D	HAWAIIAN ELECTRIC INDUSTRIES INC MASTER Veba TRUST	0	17.923	17.923
**D	NATIONAL ELEVATOR INDUSTRIES INC MASTER PENSION PLAN	0	245.000	245.000
**D	SISTERS OF CHARITY OF LEAVENWORTH HEALTH SYSTEM MASTER TRUST	0	106.245	106.245
**D	SAUDI ARABIAN MONETARY AUTHORITY	0	485.403	485.403
**D	3M EMPLOYEE RETIREMENT INCOME PLAN TRUST	0	365.327	365.327



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## LISTA ESITO DELLE VOTAZIONI

Oggetto: Destinazione dell'utile di esercizio

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ALASKA PERMANENT FUND CORPORATION	0	1.611.137	1.611.137
**D	KOERWIN BANK ACTING AS TRUSTEE OF SAMSUNG EUROPEAN ESG SECURITIZATION TRUST	0	50.060	50.060
**D	THE ROMAN CATHOLIC ARCHDIOCESE OF LOS ANGELES	0	65.284	65.284
**D	PMFT INKA FONDS	0	498.728	498.728
**D	VIRGINIA RETIREMENT SYSTEM	0	4.186.925	4.186.925
**D	STICHTING BEDRIJFSKAPENSIOENFONDS VOOR DE ZOEETWARENINDUSTRIE	0	258.281	258.281
**D	INVESCO PERPETUAL GLOBAL TARGETED INCOME FUND UK	0	3.252	3.252
**D	INKA PBEAKK	0	730.637	730.637
**D	INKA AUSGLEICHSFONDS	0	38.557	38.557
**D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT TRUST	0	1.083.686	1.083.686
**D	COMMONWEALTH OF PA TREASURY	0	38.342	38.342
**D	ENSIGN PEAK ADVISORS INC	0	1.603.300	1.603.300
**D	IVY APOLLO MULTI ASSET INCOME FUND	0	375.817	375.817
**D	LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM	0	781.991	781.991
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	4.393.995	4.393.995
**D	RETIREMENT BENEFITS INVESTMENT FUND	0	72.013	72.013
**D	TEXAS EDUCATION AGENCY	0	1.999.912	1.999.912
**D	RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	0	14.926	14.926
**D	BLACKROCK LIFE LIMITED	0	253.836	253.836
**D	IVY VIP GLOBAL EQUITY INCOME	0	922.537	922.537
**D	IVY GLOBAL EQUITY INCOME FUND	0	1.766.936	1.766.936
**D	STATE BOARD OF ADMINISTRATION OF FLORIDA	0	35.802	35.802
**D	POOL REINSURANCE CO LTD	0	80.490	80.490
**D	ADVANCED SERIES TRUST AST INTERNATIONAL VALUE PORTFOLIO	0	752.300	752.300
**D	ADVANCED SERIES TRUST AST ADVANCED STRATEGIES PORTFOLIO	0	474.400	474.400
**D	AST INTERNATIONAL VALUE PORTFOLIO	0	1.518.465	1.518.465
**D	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	0	53.606	53.606
**D	STICHTING RABOBANK PENSIOENFONDS	0	1	1
**D	BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	0	542.273	542.273
**D	KENTUCKY RETIREMENT SYSTEMS	0	971.299	971.299
**D	KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	0	434.867	434.867
**D	TEXAS EDUCATION AGENCY	0	72.535	72.535
**D	METROPOLITAN EMPLOYEE BENEFIT SYSTEM	0	261.611	261.611
**D	BLACKROCK SOLUTIONS FUNDS ICAV	0	887.639	887.639
**D	PENSION RESERVES INVESTMENT TRUST FUND	0	4.900.765	4.900.765
**D	STATE OF SOUTH DAKOTA	0	30.084	30.084
**D	SOUTH DAKOTA RETIREMENT SYSTEM	0	400.399	400.399
**D	UNITED STATES ARMY NONAPPROPRIATED FUND EMPLOYEE RETIREMENT PLAN TRUST	0	224.550	224.550
**D	BELL ATLANTIC MASTER TRUST	0	1.150.182	1.150.182
**D	VEBA PARTNERSHIP N L F	0	62.515	62.515
**D	VERIZON MASTER SAVINGS TRUST	0	301.905	301.905
**D	SAN DIEGO GAS AND ELECTRIC CO NUCLEAR FACILITIES QUAL DEC TRUST	0	96.896	96.896
**D	VOYA MULTI MANAGER INTERNATIONAL FACTORS FUND	0	82.202	82.202

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Destinazione dell'utile di esercizio

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	0	315.076	315.076
**D	QUALITY EDUCATION FUND	0	14.121	14.121
**D	ACHMEA PENSIOEN EN LEVENSVZERKERINGEN NV	0	37.711	37.711
**D	INDIANA PUBLIC RETIREMENT SYSTEM	0	172.513	172.513
**D	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	229.600	229.600
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF AERKSAR MASTERFONDS	0	65.000	65.000
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	0	148.890	148.890
**D	ARKANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	1.024.610	1.024.610
**D	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	0	4	4
**D	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	0	1.139.506	1.139.506
**D	TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	0	156.212	156.212
**D	UPS GROUP TRUST	0	82.632	82.632
**D	ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH AL TRUST AKTIEN	0	32.421	32.421
**D	PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	0	33.796	33.796
**D	PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND	0	48.282	48.282
**D	EMERGENCY INSURANCE MUTUAL LIMITED	0	413.431	413.431
**D	METROPOLITAN LIFE INSURANCE COMPANY	0	358.577	358.577
**D	SHERIFFS PENSION AND RELIEF FUND	0	29.600	29.600
**D	ARBEJDSMARKEDETS TILLAGSPENSION	0	2.947.980	2.947.980
**D	ARCA FONDI SGR SPA - FONDO ARCA AZIONI ITALIA	0	4.000.000	4.000.000
**D	AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	0	1.439.304	1.439.304
**D	AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA	0	4.415.000	4.415.000
**D	AMUNDI SGR SPA	0	1.694.199	1.694.199
**D	AMUNDI SGR SPA	0	360.713	360.713
**D	AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE	0	1.293.547	1.293.547
**D	AMUNDI SGR SPA / AZIONARIO VALORE EUROPA A DISTRIBUZIONE	0	311.704	311.704
**D	AMUNDI SGR SPA / OBBLIGAZIONARIO PTU` A DIS TRIBUZIONE	0	4.166.181	4.166.181
**D	AB SICAV I - LOW VOLATILITY EO	0	636.765	636.765
**D	CHERRY TREE FUND A SERIES TRUS	0	1.287.740	1.287.740
**D	MORGAN STANLEY PATHWAY FUNDS	0	1.899.183	1.899.183
**D	TOUCHSTONE STRATEGIC TRUST	0	1.251.563	1.251.563
**D	AB CAP FUND, INC. - AB INTERNAT	0	465.500	465.500
**D	METZLER INTERNATIONAL INVESTIME	0	193.419	193.419
**D	SEI GLOBAL MASTER FUND PLC	0	20.610	20.610
**D	ALLANCEBERNSTEIN FUND-DYNAMIC	0	229.530	229.530
**D	KOKUSAI EQUITY INDEX FUND	0	219.589	219.589
**D	CNS GLOBAL LIST INFRASTRUCTURE	0	41.230	41.230
**D	NORTHERN LIGHTS FUND TRUST IV	0	10.287	10.287
**D	BLACKROCK GA DYNAMIC EQUITY	0	14.129	14.129
**D	AB SICAV I - ALTERNATIVE RISK	0	2.381	2.381
**D	AB SICAV I - ALL MARKET TOTAL	0	160.058	160.058
**D	AB SICAV I - ALL MARKET INCOME	0	583.721	583.721
**D	CULLEN INTERNATIONAL HIGH DIVI	0	4.179.570	4.179.570
**D	AB SICAV I - EUROZONE EQUITY	0	4.179.570	4.179.570

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Destinazione dell'utile di esercizio

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AB SICAV I - EUROPEAN EQUITY	0	2.317.881	2.317.881
**D	CULLEN FUNDS PLC	0	131.098	131.098
**D	WELLS FARGO	0	9.122	9.122
**D	PGIM ETF TRUST - PGIM OMA STRA	0	8.901	8.901
**D	AB SICAV I - LOW VOLATILITY	0	150.500	150.500
**D	BRIDGE BUILDER INTERNATIONAL E	0	2.971.864	2.971.864
**D	BRIDGE BUILDER INTERNATIONAL	0	9.389.160	9.389.160
**D	TOUCHSTONE FUNDS GROUP TRUST	0	114.704	114.704
**D	SMITH GROUP GLOBAL LARGE CAP	0	20.300	20.300
**D	OFI RS CROISSANCE DURABLE ET S	0	385.304	385.304
**D	INSPIRE INTERNATIONAL ESG ETF	0	59.976	59.976
**D	AVIVA EUROPE	0	33.489	33.489
**D	CUSTODY BANK OF JAPAN, LTD	0	81.067	81.067
**D	AVIVA ACTIONS EURO ISR	0	540.126	540.126
**D	AB SICAV I - EUROPE (EX UK) EQ	0	9.188	9.188
**D	BLK MAGI FUND A SERIES TRUST	0	2.399	2.399
**D	AB SICAV I - SUSTAINABLE ALL M	0	4.410	4.410
**D	BLACKROCK EUROWFUND	0	262.385	262.385
**D	AVIVA PATRIMOINE	0	92.799	92.799
**D	AFER ACTIONS MONDE	0	374.315	374.315
**D	AVIVA DIVERSIFIE	0	16.080	16.080
**D	BLACKROCK GLOBAL ALLOCATION FU	0	22.279.803	22.279.803
**D	AVIVA INVESTORS CONVICTION	0	912.932	912.932
**D	AVIVA INVESTORS ACTIONS EUR	0	498.441	498.441
**D	AFER PATRIMOINE	0	80.733	80.733
**D	AFER ACTIONS EURO ISR	0	4.928.155	4.928.155
**D	AVIVA PERFORMANCE	0	26.518	26.518
**D	BLACKROCK GLOBAL ALLOCATION PO	0	167.344	167.344
**D	AVIVA INVESTORS SELECTION	0	99.138	99.138
**D	AVIVA INVESTORS VALEURS EUR	0	143.404	143.404
**D	BLACKROCK GLOBAL ALLOCATION VI	0	7.326.695	7.326.695
**D	AVIVA INVEST VALORISATION	0	521.545	521.545
**D	SG ACTIONS EUROPE	0	21	21
**D	SG ACTIONS EUROPE LARGE CAP	0	31	31
**D	AB FCP I-GLOBAL VALUE PORTFOLI	0	1.488.890	1.488.890
**D	AFS-GLOBAL MULTI ASSET GR	0	2.699	2.699
**D	CUSTODY BANK OF JAPAN	0	163.500	163.500
**D	LYXOR MSCI EUROPE UCITS ETF	0	1.067.309	1.067.309
**D	LYXOR EURO STOXX 50 (DR) UCITS	0	953.063	953.063
**D	E T H I CA	0	300.000	300.000
**D	LYXOR INDEX FUND EURO	0	14.819	14.819
**D	ETOILE MULTI GESTION EUROPE N.	0	135.000	135.000
**D	ETOILE ACTIONS RENDEMENT	0	94	94

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Destinazione dell'utile di esercizio

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ETOILE ENERGIE EUROPE	0	58	58
**D	THE NOMURA TRUST AND BANKING C	0	60.209	60.209
**D	ETOILE ROTATION SECTORIELLE	0	38	38
**D	AEON GLOBAL ABSOLUTE RETURN FU	0	169.566	169.566
**D	EMG EUROPE INVESCO ASSET MANAG	0	97.719	97.719
**D	AB FCP I - DYNAMIC DIVERSIFIED	0	10.410	10.410
**D	EMG EUROPE LAZARD AM	0	223.097	223.097
**D	NUVEEN GLOBAL INVESTORS FUND P	0	89.969	89.969
**D	ETOILE ACTIONS INTERNATIONA	0	286.499	286.499
**D	OFI FINANCIAL INVES-RS EURO EQ	0	339.777	339.777
**D	AB CAYMAN MASTER TRUST - GLOBA	0	110.784	110.784
**D	SG DNCA ACTIONS EUROPE CLIM	0	20.000	20.000
**D	OFI CROISSANCE DURABLE ET SOLI	0	167.644	167.644
**D	NESTLE FRANCE EQUILIBRE	0	37.506	37.506
**D	MAIF CROISSANCE DURABLE	0	236.252	236.252
**D	ANDROS	0	29.699	29.699
**D	ASTRAZENECA FONDS N2 DYNAMIQUE	0	13.344	13.344
**D	ALLIANZ CORE DIVIDEND MAINZER	0	288.231	288.231
**D	GSK ACTIONS	0	13.540	13.540
**D	MUL- LXX FTSE IT ALL CAP PIR 2	0	143.265	143.265
**D	VOLKSWAGEN	0	10.458	10.458
**D	SG DIVERSIFIE ISR	0	110.528	110.528
**D	OFI RS DYNAMIQUE	0	594.688	594.688
**D	SG ACTIONS INTERNATIONALES	0	320.000	320.000
**D	ALSTOM A SOLIDAIRE	0	32.134	32.134
**D	OFI RS EQUILIBRE	0	510.170	510.170
**D	OFI RS PRUDENT	0	182.475	182.475
**D	OFI CROISSANCE DURABLE ET SOL.	0	21.103	21.103
**D	OFI RS EQUITY CLIMATE CHANGE	0	1.212.000	1.212.000
**D	OFI FINANCIAL INVESTMENT-RS EU	0	2.012.399	2.012.399
**D	MONCEAU EUROPE VALUE	0	519.267	519.267
**D	FONDS PALLADIO	0	200.991	200.991
**D	MONCEAU ETHIQUE	0	157.657	157.657
**D	PASTEUR ISR	0	253.273	253.273
**D	SEYOND	0	70.692	70.692
**D	SOGECAP PROTECTED EQUITIES	0	209.866	209.866
**D	UF 6 A	0	145.323	145.323
**D	IRCEC CASSETTE DIVERSIFIE	0	205.279	205.279
**D	SOGECAP AP CLIMAT PAB	0	424.292	424.292
**D	SILVER INVESCO EURO EQUITY	0	418.235	418.235
**D	ARAGO	0	85.332	85.332
**D	AIM EQUITY EUROPE CANTONS	0	1.105.901	1.105.901
**D	ALZ AIR FRANCE POCHE ACT EUR	0	84.652	84.652

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Destinazione dell'utile di esercizio

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AIM EQUITY EUROPE PG VIE BUCK.	0	288.006	288.006
**D	ALLIANZ HOSPITALIERS EURO	0	460.100	460.100
**D	ALLIANZ HOSPIT VAL DURABLES	0	350.000	350.000
**D	DIVERSIFIE ACTIONS 50-65 DU CN	0	35.861	35.861
**D	MIF WORLD EQUITY	0	29.432	29.432
**D	MAAF ASSURANCES SA	0	927.636	927.636
**D	PROTEC BTP	0	12.760	12.760
**D	LE FINISTERE ASSURANCE	0	923	923
**D	LEQUITE SA	0	68.589	68.589
**D	GENERALI IARD	0	316.142	316.142
**D	ALLIANZ RETRAITE	0	219.693	219.693
**D	ALLIANZ VIE	0	84.930	84.930
**D	ALLIANZ VIE	0	596.865	596.865
**D	LYX IND FD-LYXOR CORE E.S. 300	0	597.972	597.972
**D	LYX IND FD-LYXOR CORE S.E.600	0	2.006.307	2.006.307
**D	LXINDEX FUND LYXOR MSCI EV	0	1.293.397	1.293.397
**D	MULTI UNITS LUX-LYXOR CORE MSC	0	471.900	471.900
**D	LYXOR CORE MSCI WORLD DR UCITS	0	154.915	154.915
**D	LYXOR MSCI EUROPE ESG LEADERS	0	1.533.986	1.533.986
**D	MUL-LYXOR MSCI EUROPE CLIMATE	0	2.204	2.204
**D	MUL-LYXOR MSCI WORLD CLIMATE C	0	16.282	16.282
**D	MUL-LYX S AND P EUROZ PAR-AL	0	823.856	823.856
**D	MUL-LYX SP GD PAR-ALIG CLIM EU	0	15.595	15.595
**D	MUL-LYX SP EU PAR-ALIG CLIM EU	0	19.587	19.587
**D	LIF-LYXOR MSCI WORLD CATHOL PR	0	69.729	69.729
**D	LYX IND FD-LYXOR CORE EUR.S 50	0	965.036	965.036
**D	ASB AXION-OPPORTUNITY FUND	0	13.000	13.000
**D	ASI PROGETTO SVILUPPO GLOBALE	0	450.748	450.748
**D	ASI PROGETTO SVILUPPO GLOB. II	0	307.527	307.527
**D	AMUNDI SF EURO EQ MARKET PLUS	0	153.975	153.975
**D	AMUNDI SF EUROPEAN RESEARCH	0	104.342	104.342
**D	AMUNDI S.F-EUROPEAN EQUITY OPT	0	160.658	160.658
**D	AM SOL IT- PROGETTO CED 04 24	0	12.911	12.911
**D	AMUNDI SI-PROG.SVILUPP ORIENTE	0	162.295	162.295
**D	AMUNDI SOL IT-PR SV ORIENTE II	0	72.719	72.719
**D	ASI - PROG AZIONE CITTA FUTURE	0	88.916	88.916
**D	PIONEER INVESTMENTIS TOTAL RET.	0	35.959	35.959
**D	AMUNDI SF DIVERS. TARGET INCL1	0	8.876	8.876
**D	AMUNDI SOLUZ IT PROG CED 06 21	0	21.012	21.012
**D	AMUNDI SOLUZ IT PROG CED 08 21	0	12.454	12.454
**D	AMUNDI SOLUZ IT PROG CED 09 21	0	19.232	19.232
**D	AMUNDI SF DIVERSIFIED TG 11 22	0	10.391	10.391
**D	AMUNDI SOLUZ IT PROG CED 11 21	0	16.612	16.612

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Destinazione dell'utile di esercizio

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AMUNDI SOLUZ IT PROG CED 12 21	0	12.606	12.606
**D	AMUNDI SOLUZ IT PROG CED 02 22	0	34.338	34.338
**D	AMUNDI SOLUZ IT PROG CED 03 22	0	27.297	27.297
**D	AMUNDI SOLUZ IT PROG CED 06 22	0	18.085	18.085
**D	AMUNDI SOLUZ IT PROG CED 05 22	0	17.905	17.905
**D	AMUNDI SOLUZ IT PROG CED 10 22	0	19.525	19.525
**D	AMUNDI SOLUZ IT PROG CED 12 22	0	35.215	35.215
**D	AMUNDI SOLUZ IT PROG CED 04 23	0	16.135	16.135
**D	AMUNDI SOLUZ IT PROG CED 04 23	0	16.610	16.610
**D	AMUNDI SOLUZ IT PROG CED 04 22	0	16.380	16.380
**D	AMUNDI SOLUZ IT PROG CED 05 23	0	13.488	13.488
**D	AM SOL IT - PROG CED 06 23	0	11.911	11.911
**D	ASI - PROGETTO CEDOLA 07 23	0	15.810	15.810
**D	ASI - PROGETTO CEDOLA 09 2023	0	15.589	15.589
**D	ASI - PROGETTO CEDOLA 10 2023	0	11.660	11.660
**D	ASI - PROGETTO CEDOLA 12 2023	0	23.158	23.158
**D	AM SOL IT - PROGETTO CED 01 24	0	136.244	136.244
**D	AMIF-EMU EQUITY	0	220.829	220.829
**D	PI IP - EUROPEAN EQUITY	0	12.072	12.072
**D	AMUNDI SOLUZIONI IT PROG AZION	0	34.434	34.434
**D	AMUNDI SOLUZ IT PROG CED 09 22	0	14.666	14.666
**D	AMUNDI SOLUZ IT PROG CED 07 22	0	9.366	9.366
**D	PSSF PROGETTO AZIONE SOSTEN II	0	22.987	22.987
**D	AM SOL IT PROG AZIONE SOST III	0	8.783	8.783
**D	AM SOL IT PROG AZIONE SOST. IV	0	7.356	7.356
**D	AM SOL IT PROG AZIONE SOSTEN V	0	2.275.000	2.275.000
**D	AMUNDI DIVIDENDO ITALIA	0	52.811	52.811
**D	AMUNDI BEST SELECTION PLUS	0	27.174	27.174
**D	AMUNDI BEST SELECTION TOP	0	2.703	2.703
**D	AMUNDI OBIETTIVO RISPARMIO 2022	0	11.684	11.684
**D	AMUNDI OBIETTIVO CRESCITA 2022	0	2.836	2.836
**D	AMUNDI OBIETTIVO RISPARMIO 2022 DUE	0	12.481	12.481
**D	AMUNDI OBIETTIVO CRESCITA 2022 DUR	0	2.446	2.446
**D	AMUNDI OBIETTIVO RISPARMIO 2022 TRE	0	225.000	225.000
**D	AMUNDI VALORE ITALIA PIR	0	49.045	49.045
**D	AMUNDI BEST SELECTION CLASSIC	0	2.466	2.466
**D	AMUNDI OBIETTIVO RISPARMIO 2022 QUATTRO	0	453.000	453.000
**D	AMUNDI ACCUMULAZIONE ITALIA PIR 2023	0	2.001	2.001
**D	AMUNDI PRIVATE GLOBAL INFRASTRU 2024	0	12.228	12.228
**D	AMUNDI PROGETTO INCOME 2026	0	22.274	22.274
**D	AMUNDI PROGETTO INCOME 2025	0	48.425	48.425
**D	ESPERIDES - S.A. SICAV-SIF	0	15.052	15.052
**D	AMUNDI SIF GLOBAL ETHICAL EQUITIES	0	34.623	34.623
**D	CORDIUS WORLD EQUITIES QUALITY	0		



## LISTA ESITO DELLE VOTAZIONI

Oggetto: Destinazione dell'utile di esercizio

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	0	37.037	37.037
**D	AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB	0	30.108	30.108
**D	AMUNDI INDEX MSCI WORLD	0	5.866	5.866
**D	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME	0	58	58
**D	AMUNDI FUNDS NEW SILK ROAD	0	74.103	74.103
**D	AMUNDI PRIME EUROPE - UCITS ETF DR	0	12.485	12.485
**D	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB	0	8.686	8.686
**D	LOF3 EUROPE EQUITY RISK BASED	0	25.855	25.855
**D	AMUNDI FUNDS REAL ASSETS TARGET INCOME	0	250.000	250.000
**D	AMUNDI MSCI WORLD ESG LEADERS SELECT	0	44.749	44.749
**D	AURISX ALLIANCEBERNSTEIN GLOBAL EQUITIES	0	25.460	25.460
**D	AMUNDI INDEX MSCI EUROPE	0	61	61
**D	AMUNDI MSCI EMU ESG UNIVERSAL SELECT	0	53.863	53.863
**D	DNCA EURO VALUE EQUITY	0	16.149	16.149
**D	AMUNDI FUNDS DYNAMIC MULTI FACT EUROPE EQU	0	59.536	59.536
**D	AMUNDI FUNDS GLOBAL MULTI-ASSET	0	90.186	90.186
**D	CPR INVEST-EUROPE SPECIAL SITUATIONS	0	63.186	63.186
**D	AMUNDI MSCI EUROPE EX UK	0	5.442	5.442
**D	AMUNDI FUNDS GLOBAL PERSPECTIVES	0	13.737	13.737
**D	VALLANT AKTIEN EUROP	0	38.980	38.980
**D	AMUNDI PRIME GLOBAL - UCITS ETF DR	0	45.931	45.931
**D	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	0	2.216	2.216
**D	SEYOND EUROPE MARKET NEUTRAL	0	1.784	1.784
**D	AMUNDI FDS GLOBAL MULTI-ASSET TARGET INC	0	100.424	100.424
**D	LOMBARD ODIER FUNDS EUROPE RESPONSIBLE EQUITY ENHANCED	0	46.101	46.101
**D	AMUNDI FUNDS EQUITY EMERGING FOCUS	0	141.033	141.033
**D	AMUNDI FUNDS EURO MULTI-ASSET TARGET INC	0	234.029	234.029
**D	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCO	0	3.943.110	3.943.110
**D	AMUNDI FDS GLOB MULTI-ASSET CONSERVATIVE	0	321.524	321.524
**D	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	0	2.343	2.343
**D	SEYOND EUROPE MINVOL	0	615.120	615.120
**D	AMUNDI FUNDS EQUITY EURO RISK PARITY	0	418.551	418.551
**D	CPR INVEST - FUTUR CITIES	0	107.343	107.343
**D	AMUNDI EURO STOXX 50	0	3.759.733	3.759.733
**D	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	0	255.608	255.608
**D	AMUNDI FUNDS MULTI ASSET CONSERVATIVE	0	114.717	114.717
**D	AMUNDI MSCI EUROPE ESG LEADERS SELECT	0	87.466	87.466
**D	AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB	0	38.924	38.924
**D	DNB FUND - RENEWABLE ENERGY	0	1.885.039	1.885.039
**D	OYSTER SUSTAINABLE EUROPE	0	860.000	860.000
**D	LO FUNDS GLOBAL RESPONSIBLE EQUITY	0	7.150	7.150
**D	NEF EURO EQUITY	0	1.205.084	1.205.084
**D	AMUNDI PRIME EUROZONE	0	126.869	126.869

Azionisti in delega:

4.394

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Destinazione dell'utile di esercizio

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SEYOND GLOBAL MINVOL	0	190.116	190.116
**D	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNIT	0	108.665	108.665
**D	AMUNDI INDEX MSCI EMU	0	7.156.094	7.156.094
**D	AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	0	5.755	5.755
**D	AMUNDI FUNDS EQUITY EMERGING CONSERVATIVE	0	24.841	24.841
**D	AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO	0	872.989	872.989
**D	AF DYNAMIC MULTI FACTO GLOBAL EQ-EUROPE	0	29.230	29.230
**D	AMUNDI FUNDS EQUITY EUROPE RISK PARITY	0	39.873	39.873
**D	G FUND - TOTAL RETURN ALL CAP EUROPE	0	600.000	600.000
**D	CANDRIAM QUANT EQUITIES EUROPE	0	25.053	25.053
**D	CANDRIAM QUANT EQUITIES MULTI FACTOR GLOBAL	0	12.536	12.536
**D	CLEOME INDEX EUROPE EQUITIES	0	747.910	747.910
**D	CANDRIAM SUSTAINABLE EQUITY WORLD	0	201.252	201.252
**D	CANDRIAM QUANT EQUITIES MULTI-FACTOR EMU	0	20.100	20.100
**D	CLEOME INDEX GLOBAL EQUITIES	0	5.290	5.290
**D	CLEOME INDEX WORLD EQUITIES	0	33.574	33.574
**D	CLEOME INDEX EMU EQUITIES	0	389.502	389.502
**D	CANDRIAM SUSTAINABLE EQUITY EMU	0	328.245	328.245
**D	NIF I ALIANZ BERNSTEIN	0	1.920.290	1.920.290
**D	DMS STIRLING HOUSE DYNAMIC	0	68.900	68.900
**D	DMS STIRLING HOUSE BALANCED	0	62.300	62.300
**D	DMS VERBATIM PORTFOLIO 5 INCOME FUND	0	55.000	55.000
**D	DMS STIRLING HOUSE GROWTH FUND	0	198.500	198.500
**D	DMS STIRLING HOUSE MONTHLY INCOME FUND	0	3.600	3.600
**D	CENTRAL BANK OF IRELAND	0	56.425	56.425
**D	BBVA DURB INTL EUROPEAN EQUITY FUND	0	49.503	49.503
**D	EDMOND DE ROTHSCHILD FUND INCOME EUROPE	0	440.740	440.740
**D	EDMOND DE ROTHSCHILD FUND EQUITY EURO CORE	0	515.400	515.400
**D	EDR FUND GLOBAL VALUE	0	104.900	104.900
**D	EDMOND DE ROTHSCHILD FUND II - INCOME 2024	0	85.630	85.630
**D	BBVA GLOBAL FUNDS-OLIVO FUND	0	27.000	27.000
**D	BBVA DURB INTL TABA DE INV	0	5.000	5.000
**D	AMUNDI WELTFORTFOLIO	0	28.986	28.986
**D	SUDINVEST 29	0	16.389	16.389
**D	COVEA PROTECTION JURIDIQUE	0	87.820	87.820
**D	APSA-SRI ABSOL RETURN MULTI-ASSETS N2	0	869	869
**D	MMA IARD	0	977.396	977.396
**D	GMF ASSURANCES	0	661.388	661.388
**D	BPCE IARD	0	64.684	64.684
**D	GMF VIE D	0	2.139.012	2.139.012
**D	MAAF VIE WINNEO PERP	0	5.599	5.599
**D	LA SAUVEGARDE	0	36.792	36.792
**D	MANDAT ACTION HGAM	0	407.356	407.356

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Destinazione dell'utile di esercizio

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FIDELIA ASSISTANCE	0	11.992	11.992
**D	MAAF SANTE	0	29.139	29.139
**D	MAAF VIE ACTIF GENERAL	0	1.101.335	1.101.335
**D	APSA-SRI ABSOL RETURN MULTI-ASSETS N1	0	6.997	6.997
**D	CRAMA LOIRE BRETAGNE ACTIONS	0	82.192	82.192
**D	GGVIE PREFON RETRAITE A	0	632.260	632.260
**D	270...POSTE Avenir	0	10.750.000	10.750.000
**D	PV3 PEP	0	473.000	473.000
**D	CNBF-RC-SYCOMORE-ACT	0	398.129	398.129
**D	PV4..CAPIPOSTE PROROGE	0	146.000	146.000
**D	EVA...PERF ECUR. EN EUROS	0	43.776	43.776
**D	050...ONDEO	0	8.563	8.563
**D	272...CNP-TRESOR EN EUROS	0	264.784	264.784
**D	CNBF-RR-SYCOMORE-ACT	0	155.882	155.882
**D	LEP PREVOYANCE GENERAL	0	164.000	164.000
**D	CONTI INTERNATIONAL	0	18.614	18.614
**D	CARPIMKO DIVERSIFIE AGI	0	175.950	175.950
**D	AA. ALLIANZ DIVERSIFIE	0	1.035.000	1.035.000
**D	ALLIANZ DIVERSIFIE CAUMARTIN	0	130.000	130.000
**D	A.A.-BNP PAM-ISR	0	1.102.809	1.102.809
**D	FCP CARPIMKO EUROPE	0	522.000	522.000
**D	FCPE IBM FRANCE C	0	110.000	110.000
**D	FCP HAMELIN DIVERSIFIE FLEX II	0	12.508	12.508
**D	AP ACTIONS 1 EURO	0	358.468	358.468
**D	LA GRENOUILLERE	0	28.007	28.007
**D	RL PREVOYANCE	0	236.686	236.686
**D	NEMAUSUS	0	4.391	4.391
**D	CELISADEL	0	13.773	13.773
**D	AA NATIXIS ACTIONS MIN VAR	0	693.095	693.095
**D	TOPAZE	0	23.000	23.000
**D	FIVG GROUPE ISA	0	13.343	13.343
**D	DUGUAY ACTIONS EUROPE	0	129.059	129.059
**D	JP2H	0	3.085	3.085
**D	GROUPE CEA CROISSANCE_FCPE	0	7.611	7.611
**D	LCL DYNAMIQUE	0	54.060	54.060
**D	AMUNDI LABEL DYNAMIQUE ESR	0	134.764	134.764
**D	AMUNDI LABEL PRUDENCE ESR	0	116.504	116.504
**D	ORANO DIVERSIFIE EQUILIBRE	0	10.247	10.247
**D	FCPE IBM FRANCE F	0	86.648	86.648
**D	NOYANGE	0	10.011	10.011
**D	PERP PROGRESSIF	0	169.390	169.390
**D	FCPE CA SA EXPANSTION	0	35.000	35.000
**D	FCP BOURBON 7	0	28.521	28.521

Azionisti in delega:

4.394

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LISTA ESITO DELLE VOTAZIONE  
 Oggetto: Destinazione dell'utile di esercizio

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	IRLS	0	19.337	19.337
**D	NYALI	0	32.095	32.095
**D	UNIVERS CNP 1	0	163.810	163.810
**D	ICARE	0	14.648	14.648
**D	JMC	0	5.500	5.500
**D	ROPS-SMART INDEX EURO	0	404.466	404.466
**D	ROTONDE	0	81.485	81.485
**D	CARBP DIVERSIFIE	0	376.256	376.256
**D	ARCO QUANT 2	0	554.559	554.559
**D	AMUNDI RESA DYNAMIQUE	0	17.447	17.447
**D	PREDIQUANT A2 - ACTIONS EUROPE	0	76.994	76.994
**D	TECHNIP EQUILIBRE	0	60.707	60.707
**D	LCL EQUILIBRE	0	55.779	55.779
**D	VILLIERS ALTO	0	153.333	153.333
**D	BOURBON 13	0	292.640	292.640
**D	LV. CHALLENGE	0	138.678	138.678
**D	AMUNDI PULSACTIONS	0	783.935	783.935
**D	UECM ALSACE	0	22.000	22.000
**D	MG INVEST	0	6.737	6.737
**D	DAN EQUILIBRE	0	18.728	18.728
**D	ADVIT ACT EU	0	198.000	198.000
**D	JMV	0	14.800	14.800
**D	VILLIERS DIAPASON	0	194.669	194.669
**D	ALTADIR	0	2.678	2.678
**D	FCP NJT	0	8.575	8.575
**D	FDRN AMUNDI	0	182.612	182.612
**D	RODA POCHE VEGA IM	0	5.385	5.385
**D	CONCORDE 96	0	225.882	225.882
**D	ADP DIVERSIFIE DYNAMIQUE	0	33.638	33.638
**D	AGRICA ACTIONS OBJECTIF SCR	0	516.154	516.154
**D	FCP AAE MG	0	161.819	161.819
**D	APV	0	2.547	2.547
**D	DUGUAY STRATEGIE	0	25.378	25.378
**D	FONDATION EUROPE	0	135.192	135.192
**D	GRD20 ACTIONS	0	53	53
**D	FCP FONDATION F. ET P. SOMMER	0	34.013	34.013
**D	ARIANESPACE MARCHÉ	0	8.364	8.364
**D	AC GLOBAL CONVICTIONS	0	28.629	28.629
**D	EGERPARGNE 2 DIVERSIFIE	0	87.383	87.383
**D	L.S DYNAMIQUE ET SOLIDAIRE	0	10.000	10.000
**D	AB CFAO	0	18.350	18.350
**D	FINAGEST	0	18.734	18.734
**D	FDJA 66 FCP	0	4.413	4.413



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## LISTA ESITO DELLE VOTAZIONI

Oggetto: Destinazione dell'utile di esercizio

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DOUCE FAMILLE	0	5.457	5.457
**D	RSRC ACTIONS	0	866.129	866.129
**D	N 1 RENDEMENT EQUILIBRE	0	26.250	26.250
**D	AFTEROL	0	15.527	15.527
**D	DELPHI	0	3.600	3.600
**D	FONDS EDUCATION ET DEVELOPEME	0	12.598	12.598
**D	EPARGNE MODEREE THALES	0	125.726	125.726
**D	JAFAM	0	9.843	9.843
**D	CRN AMUNDI ACTIONS	0	91.966	91.966
**D	ROPS EURO F	0	1.128.450	1.128.450
**D	BEL EQUITY EUROPE ESG	0	1.112.030	1.112.030
**D	ROMACO SICAV	0	7.165	7.165
**D	ECUREUIL PROFIL 90	0	2.600.972	2.600.972
**D	AMUNDI LABEL EQUILIBRE ESR	0	180.824	180.824
**D	BANASSAT INVEST	0	2.534	2.534
**D	AP ACTIONS 3 MIN VOL	0	101.871	101.871
**D	IP ACTIONS EURO	0	241.764	241.764
**D	FCP ARRCO LONG TERME D	0	702.317	702.317
**D	BIOCASH	0	20.546	20.546
**D	CHANTPIERRE	0	7.135	7.135
**D	ARRCO LONG TERME F	0	103.872	103.872
**D	FCP UFF CAP DIVERSIFIE EN EUR	0	154.899	154.899
**D	SICAV JUNOT STRATEGIE	0	1.396	1.396
**D	BERING	0	29.093	29.093
**D	FONDS OBJECTIF CLIMAT ACTIONS 1	0	494.070	494.070
**D	SAFRAN MIXTE SOLIDAIRE	0	18.096	18.096
**D	TECHNIPFMC DYNAMIQUE	0	58.470	58.470
**D	AA NATIXIS DIVERSIFIE	0	324.471	324.471
**D	ERISA ACTION EUROPE N 2	0	163.357	163.357
**D	PREDIQUANT PREMIUM TITRES VIIFS ACTIONS	0	2.064.758	2.064.758
**D	SPPG INVEST LT	0	3.523	3.523
**D	CALIFORNIA 03	0	7.601	7.601
**D	SOLIDARITE	0	6.684	6.684
**D	FCP CARP - INDO	0	549.293	549.293
**D	DANNE SICAV	0	9.986	9.986
**D	LHL EXPANSION	0	5.716	5.716
**D	FIFL	0	3.044	3.044
**D	FDJ EQUILIBRE SOLIDAIRE	0	29.307	29.307
**D	PIGMENTS	0	6.500	6.500
**D	GLOBAL MULTI ASSET KKS	0	52.818	52.818
**D	FC CARPIMKO	0	624.265	624.265
**D	SAFRAN DYNAMIQUE	0	94.106	94.106
**D	CARPIMKO ACTIONS LO	0	475.000	475.000

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## LISTA ESITO DELLE VOTAZIONI

Oggetto: Destinazione dell'utile di esercizio

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	NOBC SAPAR	0	61.000	61.000
**D	EGEPARGNE ACTIONS MONDE ISR	0	151.146	151.146
**D	CNP ASSUR NAM ACTIONS EUROPE	0	308.586	308.586
**D	WORLD EQUITIES	0	16.354	16.354
**D	SCOTS	0	6.625	6.625
**D	CAVEC GROUPAMA DIVERSIFIE	0	424.741	424.741
**D	GAN FRANCESELECT	0	86.304	86.304
**D	ALLOCATION INVEST EQUITY CORE	0	267.150	267.150
**D	LBPAM RESPONSABLE ACTIONS EUROPE	0	43.827	43.827
**D	A.A. - GROUPAMA - ISR	0	1.262.519	1.262.519
**D	LBPAM ISR STRATEGIE PEA 2	0	110.733	110.733
**D	LBPAM ISR ACTIONS OPTI INDICE EURO	0	2.440	2.440
**D	LBPAM ISR ACTIONS EUROPE 50	0	111.451	111.451
**D	LBPAM ISR STRATEGIE PEA 1	0	71.239	71.239
**D	GROUPAMA CR ACTIONS EURO	0	24.399	24.399
**D	LBPAM ISR ACTIONS FOCUS EURO	0	1.718.274	1.718.274
**D	GROUPAMA CR GENOVA 1	0	262.615	262.615
**D	LBPAM VOIE LACTEE	0	59.171	59.171
**D	GROUPAMA NORD EST	0	92.737	92.737
**D	GROUPAMA CR TOTAL RETURN ALL CAP EUROPE	0	48.240	48.240
**D	LBPAM ISR ACTIONS 80	0	461.757	461.757
**D	GROUPAMA PHARMA DIVERSIFIE	0	170.000	170.000
**D	GROUPAMA PARIS VAL DE LOIRE ACTIONS EURO	0	80.556	80.556
**D	FCP GROUPAMA GRAND EST	0	33.450	33.450
**D	CNP TOCQUEVILLE VALUE EUROPE I	0	1.054.753	1.054.753
**D	LBPAM ISR ACTIONS MONDE	0	215.000	215.000
**D	PORT ROYAL EQUILIBRE	0	153.118	153.118
**D	AGRICA TACTIQUE G	0	178.814	178.814
**D	LBPAM ACTIONS EURO	0	828.712	828.712
**D	GAN EUROSTRATEGIE	0	117.662	117.662
**D	LBPAM ACTIONS DIVIDENDES EUROP	0	972.392	972.392
**D	ASTORG TUNNEL SP	0	180.670	180.670
**D	FAGUS	0	847.380	847.380
**D	CONTI GESTION	0	133.879	133.879
**D	TONI ACTIONS 100 ISR	0	578.714	578.714
**D	LBPAM ISR ACTIONS EUROPE MONDE	0	372.706	372.706
**D	VIVACCIO ACTIONS ISR	0	2.380.408	2.380.408
**D	ALLOCATION INVEST INDIANAPOLIS	0	153.909	153.909
**D	WALLON	0	244.716	244.716
**D	MICHELET TUNNEL	0	149.703	149.703
**D	ARLA	0	15.131	15.131
**D	CAVEC LA FRANCAISE DIVERSIFIE	0	148.512	148.512
**D	AA I.A FRANCAISE ISR	0	594.031	594.031

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Destinazione dell'utile di esercizio

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CONTI PLACEMENTS	0	59.132	59.132
**D	OFI AF DYNAMIQUE	0	48.425	48.425
**D	FCP CNP ACP ACTIONS LT	0	285.148	285.148
**D	CARPIMKO ACTIONS SYC	0	437.353	437.353
**D	FCP NATEXIS PERFORMANCE 09	0	76.370	76.370
**D	S CAVAMAC ACTIONS EURO	0	222.801	222.801
**D	ROPS ACTIONS EUROPEENNES 1	0	414.572	414.572
**D	GROUPAMA EPARGNE RESPONSABLE PERSPEC DYN	0	553.315	553.315
**D	GROUPAMA EPARGNE RESPONSABLE PERSPECTIVE EQUILIBRE	0	469.296	469.296
**D	GROUPAMA EPARGNE RESPONSABLE DYNAMIQUE 1	0	265.626	265.626
**D	GROUPAMA EPARGNE RESPONSABLE EQUILIBRE 1	0	404.686	404.686
**D	A.A. CANDRIAM DIVERSIFIE	0	406.600	406.600
**D	MONGELAS	0	117.449	117.449
**D	NEULIZE VIE OPPORTUNITES	0	252.289	252.289
**D	TOTAL DIVERSIFIE EQUILIBRE ET SOLIDAIRE	0	106.035	106.035
**D	EUROCORPORATE FG DIVERSIFIE	0	21.321	21.321
**D	GLOBAL ALLOCATION M	0	131.415	131.415
**D	RENDEMENT DIVERSIFIE M	0	91.675	91.675
**D	EURO VALEUR ISR M	0	969.964	969.964
**D	WF ACTIONS FLEXIBLE	0	5.086	5.086
**D	TAILOR INVESTISSEMENT	0	23.777	23.777
**D	HAAS ACTIONS CROISSANCE	0	45.521	45.521
**D	AMUNDI PATRIMOINE	0	355	355
**D	EUROPE OPPORTUNITES M	0	175.000	175.000
**D	CPR EURO HIGH DIVIDEND	0	101	101
**D	PAOLINA	0	18.981	18.981
**D	BFT EURO FUTUR ESG	0	115.000	115.000
**D	AMUNDI ACTIONS EUROPE ISR	0	50.957	50.957
**D	NATIXIS LCR ACTIONS EURO	0	49.028	49.028
**D	INDOSUEZ ALLOCATION PEA	0	491.500	491.500
**D	MISUKASE	0	11.194	11.194
**D	HSBC ACTIONS EUROPE	0	655.317	655.317
**D	STRATEGIE EURO ACTIONS DIVIDEND	0	245.732	245.732
**D	DNCA EURO SMART CITIES	0	250.116	250.116
**D	COVEA FLEXIBLE ISR	0	279.030	279.030
**D	INDOSUEZ EURO RENDEMENT	0	626.310	626.310
**D	LCL ACTIONS EURO CORE+	0	205.352	205.352
**D	AMUNDI RENDEMENT PLUS	0	1.132.404	1.132.404
**D	HSBC EUROPE EQUITY INCOME	0	278.028	278.028
**D	AMUNDI ACTIONS EURO ISR	0	796.334	796.334
**D	DORVAL GLOBAL CONVICTIONS	0	46.965	46.965
**D	AMUNDI ACTIONS FRANCE ISR	0	52.280	52.280
**D	COVEA ACTIONS EURO	0	364.284	364.284

LISTA ESITO DELLE VOTAZIONI  
 Oggetto: Destinazione dell'utile di esercizio

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
***D	ATOUT EUROLAND CORE +	0	57	57
***D	STRATEGIE EURO ISR	0	241.829	241.829
***D	SEYOND EQUITY CAPITAL OPTIM	0	32.534	32.534
***D	PREDIQUANT EUROCREISSANCE A2	0	57.757	57.757
***D	DNCA ACTIONS EURO	0	1.511.098	1.511.098
***D	DNCA EURO DIVIDEND GROWER	0	1.742.451	1.742.451
***D	AMUNDI EQUITY EURO CONSERVATIV	0	123	123
***D	MEANING CAPITAL	0	3.814	3.814
***D	ATOUT MODERATIONS	0	231.921	231.921
***D	DNCA ACTIONS EUROPEENNES	0	659.700	659.700
***D	MILAB INVEST	0	7.120	7.120
***D	HSEC SRI EUROLAND EQUITY	0	2.223.387	2.223.387
***D	FDC A2 TITRES	0	78.808	78.808
***D	ATOUT EUROPE HAUT RENDEMENT	0	20.168	20.168
***D	HSBC RIF SRI BALANCED	0	47.033	47.033
***D	AMUNDI RESA ACTIONS EUROPE	0	23.647	23.647
***D	DORVAL MANAGEURS EURO	0	77.500	77.500
***D	AMUNDI REVENUS - ACTIONS HIGH DIV	0	2.744	2.744
***D	PEY BLANC	0	17.000	17.000
***D	LCU ACTIONS MONDE HORS EUROPE EURO	0	17	17
***D	MAXIMIN	0	6.424	6.424
***D	CFR CONSOMMATEUR ACTIONNAIRE POCHE COR	0	27.265	27.265
***D	INDOSUREZ EURO PATRIMOINE	0	1.064.390	1.064.390
***D	METROPOLE EURO SRI	0	422.600	422.600
***D	DORVAL CONVICTIONS PEA	0	122.576	122.576
***D	FDA 18 ALLOCATION	0	10.295	10.295
***D	DORVAL CONVICTIONS	0	314.280	314.280
***D	COVEA PATRIMOINE	0	292.465	292.465
***D	HSEC RIF- SRI MODERATE	0	60.603	60.603
***D	HYMNOS L113	0	31.064	31.064
***D	CNP ASSUR VALUE ET MOMENTUM	0	61.021	61.021
***D	AMUNDI STRATEGIES ACT BURP RISK PARITY	0	9.566	9.566
***D	CFR EUROLAND PREMIUM	0	90	90
***D	ODUMLA	0	7.073	7.073
***D	COVEA ACTIONS INVESTISSEMENT	0	1.051.450	1.051.450
***D	S.YTIC	0	145.000	145.000
***D	ECUREUIL INVESTISSEMENTS	0	2.141.973	2.141.973
***D	CASTELNAU	0	11.064	11.064
***D	AMUNDI PATRIMOINE PEA	0	65.531	65.531
***D	SEYOND ACTIONS EUROPEENNES	0	518.469	518.469
***D	HSBC RIF - SRI DYNAMIC	0	85.999	85.999
***D	ECUREUIL PROFIL 75	0	810.803	810.803
***D	AMUNDI EURO EQUITY ESR	0	1.773.609	1.773.609



## LISTA ESITO DELLE VOTAZIONE

Oggetto: Destinazione dell'utile di esercizio

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	HSBC MULTI-ASSET DYNAMIC EURO	0	371.526	371.526
**D	ASSURDIX	0	18.738	18.738
**D	LMDG ACTIONS RENDEMENT EURO	0	180.000	180.000
**D	AMUNDI EUROPE MONDE	0	39	39
**D	AMUNDI RESA ACTIONS EURO	0	34	34
**D	CFR EUROLAND ESG	0	583.491	583.491
**D	BEM V-FLEX	0	165.839	165.839
**D	COVEA ACTIONS EUROPE	0	284.744	284.744
**D	COVEA ACTIONS RENDEMENT	0	1.129.764	1.129.764
**D	GREAT EUROPEAN MODELS	0	516.770	516.770
**D	HSBC ACTIONS MONDE	0	35.834	35.834
**D	DORVAL GLOBAL CONVICTIONS PATR	0	12.387	12.387
**D	COVEA SOLIS	0	317.498	317.498
**D	LBPAM ISR ACTIONS EURO	0	2.282.548	2.282.548
**D	LEBAM ISR ACTIONS EUR FO EMER	0	172.626	172.626
**D	GROUPAMA FRANCE STOCK	0	139.044	139.044
**D	G FUND WORLD VISION R	0	280.388	280.388
**D	GROUPAMA EUROPE EQUITIES	0	208.199	208.199
**D	TA-ITA AZIONI	0	76.522	76.522
**D	GROUPAMA EURO EQUITIES	0	357.171	357.171
**D	G FUND EQUITY CONVICTIONS ISR	0	1.611.069	1.611.069
**D	GROUPAMA ACTIONS EURO OPPORTUNITE	0	240.000	240.000
**D	LBPAM ISR ACTIONS EURO MIN VOL	0	49.391	49.391
**D	PROMEPAR ACTIONS RENDEMENT	0	170.000	170.000
**D	CNP ASSUR EUROPE CANDRIAM	0	662.708	662.708
**D	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (EDRAM)	0	81.000	81.000
**D	EDMOND DE ROTHSCHILD EURO SUSTAINABLE GROWTH	0	1.148.290	1.148.290
**D	EDMOND DE ROTHSCHILD EQUITY EUROPE SOLVE	0	396.655	396.655
**D	POLLUX	0	29.000	29.000
**D	EPOQUE	0	420.106	420.106
**D	CNP ASSUR EDRAM ACTIONS EUROPE	0	915.600	915.600
**D	EUROPA	0	900.000	900.000
**D	LO INSTITUTIONAL STRATEGIES (CH)	0	9.029	9.029
**D	CB NL AIF CLIENTS ASSETS TAXABLE	0	500.000	500.000
**D	CB NL UCITS CLIENTS ASSETS TAX	0	1.163.329	1.163.329
**D	DE SHAW VALENCE INTERNATIONAL INC	0	109.085	109.085
**D	SPARINVEST POOL - US EQUITY	0	67.161	67.161
**D	HIDAYAT HASANMOHAMMAD	0	6.900	6.900
**D	ENERGY SUPER	0	117.708	117.708
**D	MLC INVESTMENTS, MLC LIMITED	0	2.406.085	2.406.085
**D	PRIME SUPER	0	103.546	103.546
**D	EQUIFSUPER	0	56.992	56.992
**D	MYLIFEMONEY SUPERANNUATION FUND	0	38.021	38.021

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Destinazione dell'utile di esercizio

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	JANA PASSIVE GLOBAL SHARE TRUST	0	100.989	100.989
**D	UBS ASSET MANAGEMENT (AUSTRALIA) LTD	0	283.618	283.618
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	45.000	45.000
**D	MIGROS BANK (LUX) FONDS 30	0	18.668	18.668
**D	MIGROS BANK (LUX) FONDS 40 (EUR)	0	24.750	24.750
**D	MIGROS BANK (LUX) FONDS 50	0	29.129	29.129
**D	MIGROS BANK (LUX) FONDS INTERSTOCK	0	23.120	23.120
**D	PFC S.R.L.	0	380.000	380.000
**D	ALLIANZ SUISSE LEBENSVERSICHERUNGS-GESELLSCHAFT AG	0	1.441.975	1.441.975
**D	PLATFORM SECURITIES LLP	0	3.562.204	3.562.204
**D	FONDATION BOTNAR	0	532.069	532.069
**D	UBS FUND MGT (CH) AG	0	1.625.908	1.625.908
**D	PENSIONS KASSE POST	0	981.162	981.162
**D	NORGES BANK	0	2.221.719	2.221.719
**D	GOVERNMENT OF NORWAY	0	228.535.472	228.535.472
**D	ASSET MANAGEMENT EXCHANGE UCITS CCF	0	154.461	154.461
**D	DELA DEPOSITARY & ASSET MANAGEMENT B.V.	0	340.652	340.652
**D	STICHTING PENSIOENFONDS ING..	0	502.926	502.926
**D	LEGAL AND GENERAL CCF	0	42.695	42.695
**D	GIC PRIVATE LIMITED	0	940.528	940.528
**D	BANK OF BOTSWANA	0	38.518	38.518
**D	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	0	712.970	712.970
**D	GENERAL ORGANISATION FOR SOCIAL INSURANCE	0	3.809.173	3.809.173
**D	INTER AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	0	504.048	504.048
**D	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT 700	0	4.250	4.250
**D	INTER-AMERICAN DEVELOPMENT BANK	0	229.684	229.684
**D	WHEELS COMMON INVESTMENT FUND TRUSTEES LIMITED	0	165.048	165.048
**D	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	0	816.161	816.161
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	0	86.894	86.894
**D	ANDRA AP-FONDEN	0	968.305	968.305
**D	ABERDEEN STANDARD ACS I	0	5.770	5.770
**D	CIVIL AVIATION AUTHORITY PENSION SCHEME	0	11.015	11.015
**D	SHELBY COUNTY TENNESSEE RETIREMENT SYSTEM	0	134.895	134.895
**D	STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS	0	77.937	77.937
**D	THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	0	223.377	223.377
**D	SHELBY COUNTY OPEB TRUST	0	29.006	29.006
**D	CHEVRON UK PENSION PLAN.	0	48.862	48.862
**D	GROUP INVESTMENT TRUST OF THE CARPENTERS INDIVIDUAL ACCOUNT	0	321.571	321.571
**D	CITY OF FRESNO RETIREMENT SYSTEMS	0	305.590	305.590
**D	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	0	2.206.158	2.206.158
**D	DELAWARE PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	335.875	335.875
**D	HSBC - NORTH AMERICA (U.S.) PENSION TRUST	0	210.962	210.962
**D	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	0	3.456.532	3.456.532

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Destinazione dell'utile di esercizio

## FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION.	0	168.974	168.974
**D	IBM DIVERSIFIED GLOBAL EQUITY FUND	0	170.198	170.198
**D	AMF PENSIONSF RS KRING AB	0	4.367.780	4.367.780
**D	QIC LISTED EQUITIES FUND	0	146.664	146.664
**D	STICHTING PENSIOENFONDS SAGITTARIUS	0	245.654	245.654
**D	STICHTING HEINEKEN PENSIOENFONDS	0	86.848	86.848
**D	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	0	4.231.454	4.231.454
**D	STICHTING PENSIOENFONDS APF.	0	105.600	105.600
**D	TREDJE AP-FONDEN	0	3.941.903	3.941.903
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	0	5.091.844	5.091.844
**D	DOW RETIREMENT GROUP TRUST	0	601.108	601.108
**D	MRF INVESTMENT COMPANY NO. 2 PTY LTD	0	774.769	774.769
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI	0	273.040	273.040
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND	0	705.019	705.019
**D	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	0	4.900.296	4.900.296
**D	COLONIAL FIRST STATE WHOLESAL INDEXED GLOBAL SHARE FUND	0	346.225	346.225
**D	COLONIAL FIRST STATE INVESTMENT FUND 50	0	280.927	280.927
**D	COMMONWEALTH GLOBAL SHARES FUND 3	0	1.093.650	1.093.650
**D	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	0	171.084	171.084
**D	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	0	104.528	104.528
**D	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	0	42.874	42.874
**D	VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991	0	3.648	3.648
**D	FIDELITY INSTITUTIONAL AM INTERNATIONAL CORE CIT	0	184.025	184.025
**D	QS INVESTORS INTERNATIONAL EQUITY DBI CIT	0	33.609	33.609
**D	JCW 1987 ARTICLE II DESC TRUST FBOFLW	0	3.736	3.736
**D	LAZARD/WILMINGTON GLOBAL STRATEGIC EQUITY FUND	0	264.591	264.591
**D	LAZARD/WILMINGTON INTERNATIONAL EQUITY PORTFOLIO	0	1.537.314	1.537.314
**D	XPO LOGISTICS RETIREMENT MASTER TRUST	0	113.968	113.968
**D	ZURICH FINANCIAL SERVICES UK PENSION SCHEME	0	600.800	600.800
**D	ZOMA FOUNDATION	0	35.361	35.361
**D	S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	0	25.179	25.179
**D	STEUART L. WALTON FAMILY TRUST UAD 3/19/13	0	30.928	30.928
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	0	5.320.354	5.320.354
**D	SARASIN RESPONSIBLE GLOBAL EQUITY	0	948.188	948.188
**D	TM CRESSWELL FUND	0	45.213	45.213
**D	THOMAS L. WALTON FAMILY TRUST UAD 03/19/13	0	23.260	23.260
**D	THE GULLAND FUND	0	21.142	21.142
**D	THE BUILDERS INITIATIVE INC	0	290.156	290.156
**D	THEODORE SPENCER REVOCABLE TRUST	0	5.883	5.883
**D	IMPACTASSETS INC	0	67.567	67.567
**D	MASTER TRUST AGREEMENT BETWEEN PFIZER INC AND THE NORTHERN TRUST COMPANY	0	1.064.538	1.064.538
**D	PHILLIPS 66 RETIREMENT PLAN TRUST	0	375.421	375.421
**D	OAKLAND COUNTY VEBA	0	152.358	152.358

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Destinazione dell'utile di esercizio

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	OAKLAND COUNTY EMPLOYEES RETIREMENT SYSTEM	0	82.874	82.874
**D	SOLARI- LANE TRUST.	0	17.210	17.210
**D	R. BLANE WALTER C/O TALISMAN CAPITAL	0	7.784	7.784
**D	DAVID HAROLD PRINDLE BRADBURY	0	26.372	26.372
**D	DB RESIDUARY TRUST FOR MELANIE B. WERL U/I DATED SEPTEMBER 3.	0	1.846	1.846
**D	BECTION DICKINSON AND COMPANY MASTER RETIREMENT TRUST	0	31.697	31.697
**D	MASTER TRUST FOR CERTAIN TAX-QUALIFIED BECHTEL RETIREMENT PLANS	0	88.245	88.245
	88.245			
**D	BT PENSION SCHEME.	0	5.205.008	5.205.008
**D	DB RESIDUARY TRUST FOR JOEL G. BROIDA U/I DTD 9/3/1981	0	1.846	1.846
**D	DB RESIDUARY TRUST FOR MARNA J. BROIDA U/I DATED SEPTEMBER 3.	0	1.848	1.848
**D	ARVEST FOUNDATION	0	3.904	3.904
**D	BAE SYSTEMS PENSION SCHEME	0	1.509.174	1.509.174
**D	DB RESIDUARY TRUST FOR RICHARD A. BROIDA U/I DATED 9/3/1981.	0	1.848	1.848
**D	THE AVI CHAI FOUNDATION	0	12.260	12.260
**D	ALUMBRA INNOVATIONS FOUNDATION	0	13.159	13.159
**D	ALICE A PROIETTI FAMILY TRUST UAD 09/27/13	0	24.828	24.828
**D	LTW INVESTMENTS LLC	0	355.221	355.221
**D	MURIEL MCBRIEN KAUFFMAN FOUNDATION	0	50.825	50.825
**D	THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND	0	35.039	35.039
**D	JOHN & TERYL LEVIN REVOCABLE TRUST	0	2.297	2.297
**D	JOHN GARDNER FERENCHIO IRRREVOCABLE TRUST	0	11.302	11.302
**D	JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012	0	3.524	3.524
**D	JCW 1987 ARTICLE II DESC TRUST FBOSEW	0	3.074	3.074
**D	JCW 1987 ARTICLE II DESC TRUST FBOAAP C/O WALTON ENTERPRISES LLC	0	2.829	2.829
**D	JULIA IRENE KAUFFMAN REVOCABLE TRUST	0	15.728	15.728
**D	JOHCM INTERNATIONAL OPPORTUNITIES FUND	0	18.362	18.362
**D	KARSH LIVING TRUST	0	11.871	11.871
**D	RETIREMENT PENSION PLAN OF THE BOARD OF PUBLIC UTILITIES OF	0	216.360	216.360
**D	HONEYWELL SAVINGS AND OWNERSHIP PLAN MASTER TRUST	0	111.082	111.082
**D	GULF INTERNATIONAL BANK (UK) LIMITED	0	10.497	10.497
**D	FUNDO DE PENSEOS.	0	83.364	83.364
**D	FOLGER LEVIN LLP PROFIT SHARING PLAN AND TRUST FOLGER LEVIN LLP	0	4.291	4.291
**D	GANNETT RETIREMENT PLAN MASTER TRUST GANNETT RETIREMENT PLAN MASTER TRUST	0	115.661	115.661
**D	JOSHUA GREEN CORPORATION	0	24.280	24.280
**D	EMERSON GLAZER TRUST OF 1989	0	5.146	5.146
**D	THE OENOKE FUND	0	22.192	22.192
**D	DAVID HAROLD PRINDLE BRADBURY	0	4.824	4.824
**D	MERRION INVESTMENT TRUST HERITAGE HOUSE	0	619.215	619.215
**D	HONG KONG SAR GOVERNMENT EXCHANGE FUND.	0	8.010.731	8.010.731
**D	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	0	73.044	73.044
**D	BEAT DRUGS FUND ASSOCIATION	0	10.589	10.589
**D	PUBLIC PENSION AGENCY	0	5.076.535	5.076.535

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Destinazione dell'utile di esercizio

## FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	PLURIBUS LABS GLOBAL CORE EQUITY MASTER FUND LP	0	8.106	8.106
**D	PRO-GEN INVESTMENTS LLC	0	22.883	22.883
**D	RM LIQUID LLC	0	146.024	146.024
**D	NIQT-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING	0	234.848	234.848
**D	ARTSFARE 2005 TRUST NO. 2	0	20.839	20.839
**D	CINDY SPRINGS LLC	0	284.536	284.536
**D	BERNSTEIN TAX-MANAGED GLOBAL STYLE BLEND SERIES	0	142.730	142.730
**D	SANFORD C. BERNSTEIN AND CO DBT TAX MANAGED INTERNATIONAL BLEND SERIES	0	74.165	74.165
**D	SLW PORTFOLIO LLC	0	38.292	38.292
**D	SENTINEL INTERNATIONAL TRUST	0	81.581	81.581
**D	SENTINEL INTERNATIONAL FUND	0	14.465	14.465
**D	MONRIAN INTERNATIONAL EQUITY FOCUSED FUND L.P.	0	74.995	74.995
**D	NELKE PARTNERSHIP C/O NORTHERN TRUST COMPANY MANAGER	0	12.132	12.132
**D	P3-EQ LLC	0	8.665	8.665
**D	ORIZABA LP	0	37.721	37.721
**D	OMEGA FFIP LIMITED PARTNERSHIP.	0	33.136	33.136
**D	CAUSEWAY MULTI-FUND LLC - INTERNATIONAL VALUE INSTITUTIONAL	0	1.734.426	1.734.426
**D	FCM INTERNATIONAL LLC	0	22.820	22.820
**D	CBRE CLARION REAL ASSET LONG/SHORT FUND LP	0	10.372	10.372
**D	SHIMODA HOLDINGS LLC	0	5.986	5.986
**D	MALACHITE 35 TRUST	0	111.419	111.419
**D	ZOMA CAPITAL PORTFOLIO LLC	0	119.120	119.120
**D	AVALON PORTFOLIO II LLC	0	8.625	8.625
**D	801 INVESTMENTS LLC	0	76.416	76.416
**D	GLOBAL BOND FUND WAYCROSSE INC	0	411.493	411.493
**D	SILVER GROWTH FUND LP	0	16.237	16.237
**D	MFC INTERNATIONAL FUND LLC	0	4.223	4.223
**D	V-SQUARE QUANTITATIVE MANAGEMENT LLC	0	597	597
**D	WAM INVESTMENTS, LLC	0	8.670	8.670
**D	THYSSEN GLOBAL INVESTMENTS CORP	0	6.551	6.551
**D	SIM GLOBAL BALANCED TRUST.	0	2.395	2.395
**D	BEL45 CAPITAL PARTNERS LLC	0	19.789	19.789
**D	CYMI EQUITY L.P	0	18.977	18.977
**D	CARNELIAN INVESTMENT MANAGEMENT LLC	0	187.992	187.992
**D	CARROLL AVENUE PARTNERS LLC.	0	3.325	3.325
**D	CENTERSQUARE INVESTMENT MANAGEMENT LLC	0	4.590	4.590
**D	CHCP GLOBAL SECURITIES LP	0	569	569
**D	LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND	0	0	354.009
**D	354.009			
**D	DYNASTY INVEST LTD	0	16.256	16.256
**D	DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT	0	14.693	14.693
**D	DOUBLE DIGIT CAGR LLC	0	47.922	47.922
**D	DELFINCO LP	0	47.720	47.720

## LISTA ESTO DELLE VOTAZIONE

Oggetto: Destinazione dell'utile di esercizio

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ATIVO INTERNATIONAL EQUITY FUND LP	0	64.070	64.070
**D	MONDRIAN INTERNATIONAL EQUITY ESG FUND L.P	0	349.294	349.294
**D	MONDRIAN GLOBAL EQUITY ESG FUND LP	0	6.549	6.549
**D	MONDRIAN GLOBAL ALL COUNTRIES WORLD EQUITY FUND L.P	0	232.487	232.487
**D	MF INTERNATIONAL FUND LLC	0	15.300	15.300
**D	LITW GROUP HOLDINGS LLC	0	251.093	251.093
**D	LUNA LLC	0	8.385	8.385
**D	LSV INTERNATIONAL (AC) VALUE EQUITY FUND LP	0	1.032.400	1.032.400
**D	LEHMAN-STAMM FAMILY PARTNERS LLC LEHMAN-STAMM FAMILY PARTNERS LLC	0	2.670	2.670
**D	ESMOND HARMSWORTH 1998 FAMILY SETTLEMENT CODAN TRUST COMPANY LIMITED	0	11.224	11.224
**D	LAKE AVENUE INVESTMENTS LLC	0	339.814	339.814
**D	LEGAL AND GENERAL MSCI EAFE FUND LLC	0	597.128	597.128
**D	NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	0	1.267.964	1.267.964
**D	THE JBUT MASTER INVESTMENT PARTNERSHIP LLP C/O JACOBUS WEALTH MANAGEMENT	0	90.537	90.537
**D	JIK INVESTMENTS L.P	0	62.193	62.193
**D	RYDER COURT GLOBAL OPPORTUNITIES FUND (DST)	0	219.499	219.499
**D	THE HARRY L. BRADLEY JR. TRUSTS MASTER INVESTMENT PARTNERSHIP LLP C/O JACOBUS WEALTH MANAGEMENT	0	38.543	38.543
**D	HASLAM FAMILY INVESTMENT PARTNERSHI	0	3.696	3.696
**D	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	0	35.928	35.928
**D	BETTER BE GOOD LLC	0	8.700	8.700
**D	GQG PARTNERS INTERNATIONAL EQUITY FUND-GQG PARTNERS SERIES LLC CAPITAL SERVICES INC.	0	6.117.896	6.117.896
**D	GQG PARTNERS INTERNATIONAL SELECT QUALITY EQUITY FUND CAPITAL SERVICES INC	0	13.203	13.203
**D	GQG PARTNERS GLOBAL EQUITY FUND - GQG PARTNERS SERIES LLC CAPITAL SERVICES INC	0	4.224.468	4.224.468
**D	STATES OF GUERNSEY ACTING BY AND THROUGH THE POLICY AND RESO	0	431.023	431.023
**D	THE GRAUSTEIN TRUSTS PARTNERSHIP	0	3.433	3.433
**D	FLEURI HOLDINGS LLC	0	5.662	5.662
**D	FOURTH AVENUE INVESTMENT COMPANY	0	44.768	44.768
**D	FIDDLER PARTNERS LLC.	0	3.119	3.119
**D	FTAM GLOBAL LOW VOLATILITY EQUITY FUND L.P	0	176.692	176.692
**D	EVA VALLEY MAI LLC	0	53.499	53.499
**D	DFI LP EQUITY (PASSIVE	0	11.494	11.494
**D	INTERNATIONAL EQUITY FUND LLC	0	79.640	79.640
**D	IRR K LLC	0	41.283	41.283
**D	ERIKA J. GLAZER 1985 TRUST	0	22.731	22.731
**D	SUSTAINABLE INSIGHT GLOBAL IMPACT PASSIVE PLUS FUND LLC	0	994	994
**D	PZENA GLOBAL VALUE FUND 2 DST.	0	152.418	152.418
**D	PZENA INTERNATIONAL EX-US FOCUSED VALUE FUND DST A SERIES OF PZENA VALUE TRUST	0	185.479	185.479
**D	K INVESTMENTS SH LIMITED.	0	861.521	861.521
**D	LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC	0	27.535	27.535
**D	LEGAL AND GENERAL MSCI EAFE SL FUND LLC	0	531.554	531.554
**D	ASCENSION ALPHA FUND LLC.	0	151.924	151.924
**D	PZENA VALUE TRUST.	0	14.521	14.521
**D	NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	0	498.449	498.449



## LISTA ESITO DELLE VOTAZIONE

Oggetto: Destinazione dell'utile di esercizio

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BERNSTEIN GLOBAL STYLE BLEND SERIES	0	16.920	16.920
**D	NTGI - OM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX	0	386.029	386.029
**D	NTCC COLLECTIVE FUNDS FOR GRANIOR TRUST	0	123.272	123.272
**D	UNITED NATIONS JOINT STAFF PENSION FUND	0	6.100.000	6.100.000
**D	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN 700	0	959.317	959.317
**D	MONDRIAN ALL COUNTRIES WORLD EX-US EQUITY FUND LP	0	2.249.091	2.249.091
**D	MONDRIAN INTERNATIONAL EQUITY FUND L.P.	0	8.411.313	8.411.313
**D	MONDRIAN GLOBAL EQUITY FUND L.P	0	144.106	144.106
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	0	2.310.961	2.310.961
**D	FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL VALUE FUND	0	1.193.200	1.193.200
**D	FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	0	7.526.046	7.526.046
**D	FIDELITY INVESTMENT TRUST: FIDELITY INFRASTRUCTURE FUND	0	177.503	177.503
**D	FIDELITY SALEM STREET TRUST: FIDELITY INTERNATIONAL SUSTAINABILITY IND EX FUND	0	184.776	184.776
**D	FIDELITY INVESTMENT TRUST: FIDELITY DIVERSIFIED INTERNATIONAL K6 FUND	0	2.090.132	2.090.132
**D	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	0	289.818	289.818
**D	FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL CAPITAL APPRECIATION FUND	0	6.402.300	6.402.300
**D	AMPERSAND INVESTMENTS LIMITED	0	67.779	67.779
**D	CMA INVESTCO INC.	0	492.078	492.078
**D	HAGFORS LIMITED THE R&H TRUST COMPANY LTD	0	67.709	67.709
**D	STITCHING BLUE SKY LIQUID ASSET FUNDS	0	801.614	801.614
**D	STATE UNIVERSITIES RETIREMENT SYSTEM	0	1.401.582	1.401.582
**D	MERCER PASSIVE INTERNATIONAL SHARES FUND	0	396.868	396.868
**D	LORD MAYOR'S CHARITABLE FOUNDATION	0	5.203	5.203
**D	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	0	61.001	61.001
**D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	0	1.215.520	1.215.520
**D	GQG PARTNERS GLOBAL EQUITY FUND	0	764.353	764.353
**D	QIC INTERNATIONAL EQUITIES FUND	0	147.634	147.634
**D	PZENA GLOBAL FOCUSED VALUE FUND	0	16.192	16.192
**D	AUSTRALIA POST SUPERANNUATION SCHEME	0	25.849	25.849
**D	SARASIN GLOBAL HIGHER DIVIDEND.	0	2.290.887	2.290.887
**D	SARASIN GLOBAL EQUITY REAL RETURN.	0	702.200	702.200
**D	S. ROBSON WALTON 1999 CHILDRENS TRUST	0	22.740	22.740
**D	TRINITY COLLEGE CAMBRIDGE	0	57.633	57.633
**D	THE TRUSTEES OF THE HENRY SMITH CHARITY	0	194.251	194.251
**D	HRW TESTAMENTARY TRUST NO 1	0	70.769	70.769
**D	HRW TESTAMENTARY TRUST NO 3	0	48.759	48.759
**D	UNIVERSITY OF WASHINGTON	0	46.613	46.613
**D	HRW TESTAMENTARY TRUST NO. 10	0	57.366	57.366
**D	HRW TRUST NO 2 UAD 01/17/03	0	46.269	46.269
**D	HRW TRUST NO 1 UAD 01/17/03	0	86.967	86.967
**D	HRW TESTAMENTARY TRUST NO 6	0	60.587	60.587
**D	HRW TESTAMENTARY TRUST NO 4	0	32.492	32.492
**D	S. ROBSON WALTON 2010 TRUST	0	46.580	46.580

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Destinazione dell'utile di esercizio

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	HRW TESTAMENTARY TRUST NO. 11	0	71.064	71.064
**D	JOHN T WALTON FAMILY TRUST.	0	396.337	396.337
**D	HRW TRUST NO 3 UAD 01/17/03	0	87.731	87.731
**D	HRW TESTAMENTARY TRUST NO. 12	0	65.493	65.493
**D	HRW TESTAMENTARY TRUST NO 5	0	32.649	32.649
**D	HRW TRUST NO 4 UAD 01/17/03	0	57.484	57.484
**D	HRW TESTAMENTARY TRUST NO. 7.	0	87.625	87.625
**D	HRW TESTAMENTARY TRUST NO 2	0	32.139	32.139
**D	HRW TESTAMENTARY TRUST NO. 8	0	48.037	48.037
**D	HRW TESTAMENTARY TRUST NO. 9.	0	46.017	46.017
**D	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	0	2.650.769	2.650.769
**D	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES ELEVEN.	0	4.816.026	4.816.026
**D	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES TEN.	0	2.958.445	2.958.445
**D	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	0	2.621.602	2.621.602
**D	NICC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	1.345.860	1.345.860
**D	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	0	19.735.333	19.735.333
**D	PRESBYTERIAN CHURCH (USA) FOUNDATION	0	50.131	50.131
**D	NORTHERN GLOBAL SUSTAINABILITY INDEX FUND	0	299.995	299.995
**D	NORTHERN ENGAGE360 FUND.	0	47.564	47.564
**D	NATWEST TRUSTEE AND DEPOSITORY SERVICES LIMITED AS TRUSTEE O	0	44.256	44.256
**D	CONGREGATION OF DOMINICAN SISTERS	0	14.154	14.154
**D	NORTHERN FUNDS INTERNATIONAL GROWTH EQUITY FUND.	0	57.452	57.452
**D	COVENANT HEALTH	0	36.900	36.900
**D	CHICAGO TRANSIT AUTHORITY RETIREE HEALTHCARE TRUST	0	104.406	104.406
**D	COMBUSTION ENGINEERING 524(G) ASBESTOS FI TRUST	0	20.891	20.891
**D	CYSTIC FIBROSIS FOUNDATION	0	239.664	239.664
**D	CATERPILLAR INC MASTER RETIREMENT TRUST	0	831.182	831.182
**D	CATERPILLAR INVESTMENT TRUST	0	473.823	473.823
**D	DOMINION ENERGY INC. DEFINED BENEFIT MASTER TRUST	0	176.043	176.043
**D	ALW 2010 FAMILY TRUST ALICE WALTONC/O WALTON ENTERPRISES LLC	0	423.465	423.465
**D	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	0	221.572	221.572
**D	THE MAZENER FUND	0	343.590	343.590
**D	ASCENSION HEALTHCARE MASTER PENSION TRUST	0	49.492	49.492
**D	ACTIVE M INTERNATIONAL EQUITY FUND	0	386.222	386.222
**D	MICHIGAN CATHOLIC CONFERENCE	0	93.997	93.997
**D	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST.	0	1.481.381	1.481.381
**D	LSV INTERNATIONAL VALUE EQUITY TRUST	0	805.700	805.700
**D	SARASIN THEMATIC GLOBAL EQUITY	0	1.575.289	1.575.289
**D	SARASIN GLOBALSAR - STRATEGIC FUND A SUB FUND OF SARASIN FUNDS ICVC	0	394.799	394.799
**D	JOHCM GLOBAL INCOME BUILDER FUND	0	114.539	114.539
**D	JTW TRUST NO. 2 UAD 9/19/02	0	37.736	37.736
**D	JTW TRUST NO. 5 UAD 9/19/02	0	20.482	20.482
**D	THE JUNIPER FUND	0	617.405	617.405



## LISTA ESITO DELLE VOTAZIONE

Oggetto: Destinazione dell'utile di esercizio

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ST JOSEPH'S SOCIETY FOR FOREIGN MISSIONS (MILL HILL MISSIONARIES)	0	11.704	11.704
**D	JTW TRUST NO. 4 UAD 9/19/02	0	43.665	43.665
**D	JTW TRUST NO. 1 UAD 9/19/02	0	25.713	25.713
**D	JTW TRUST NO. 3 UAD 9/19/02	0	44.560	44.560
**D	GEORGE SWITHIN RODDIS BRADBURY	0	26.370	26.370
**D	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST.	0	277.617	277.617
**D	HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	0	530.171	530.171
**D	THE HEALTH FOUNDATION.	0	383.307	383.307
**D	ACORN 1998 TRUST.	0	8.411	8.411
**D	DIVERSIFICATION FUND ICVC	0	18.298	18.298
**D	SARASIN GLOBAL DIVIDEND	0	952.472	952.472
**D	DURHAM COUNTY COUNCIL PENSION FUND	0	9.014	9.014
**D	EMERSON ELECTRIC CO. RETIREMENT MASTER TRUST	0	315.330	315.330
**D	EXELON FITZPATRICK QUALIFIED FUND	0	37.719	37.719
**D	GEORGE SWITHIN RODDIS BRADBURY	0	4.206	4.206
**D	DIVERSIFICATION FUND ICVC	0	4.672	4.672
**D	ALFRED I DUPONT CHARITABLE TRUST	0	92.818	92.818
**D	BAPTIST FOUNDATION OF TEXAS DBA HIGHGROUND ADVISORS	0	242.632	242.632
**D	1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND	0	1.239.367	1.239.367
**D	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	0	1.252.832	1.252.832
**D	GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	0	393.766	393.766
**D	ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	0	1.887.079	1.887.079
**D	FLORIDA PREPAID COLLEGE PROGRAM	0	204.460	204.460
**D	KENT COUNTY COUNCIL SUPERANNUATION FUND	0	1.120.324	1.120.324
**D	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	0	641.458	641.458
**D	L3HARRIS PENSION MASTER TRUST	0	391.773	391.773
**D	ILLINOIS MUNICIPAL RETIREMENT FUND	0	2.447.613	2.447.613
**D	MARSH AND MCLENNAN MASTER RETIREMENT TRUST	0	106.700	106.700
**D	MEMPHIS LIGHT GAS & WATER DIVISION RETIREMENT & PENSION SYST	0	143.999	143.999
**D	MERCY INVESTMENT SERVICES INC	0	1	1
**D	DANAHER CORPORATION RETIREMENT PLAN MASTER TRUST	0	419.357	419.357
**D	CSAA INSURANCE EXCHANGE	0	35.533	35.533
**D	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.	0	122.150	122.150
**D	CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST	0	58.120	58.120
**D	THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	0	127.196	127.196
**D	CHEVRON MASTER PENSION TRUST	0	296.426	296.426
**D	OHIO POLICE AND FIRE PENSION FUND	0	1.508.459	1.508.459
**D	NORTH DAKOTA STATE INVESTMENT BOARD.	0	1.799.537	1.799.537
**D	OAKLAND POLICE AND FIRE RETIREMENT SYSTEM	0	20.300	20.300
**D	OKLAHOMA PUBLIC EMPLOYEES RETIREMENT SYSTEM...	0	1.136.544	1.136.544
**D	SCHLUMBERGER GROUP TRUST AGREEMENT	0	264.028	264.028
**D	STANISLAUS COUNTY EMPLOYEES' RETIREMENT ASSOCIATION 832	0	307.600	307.600
**D	SAN MATEO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	0	586.894	586.894

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Destinazione dell'utile di esercizio

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	WYOMING RETIREMENT SYSTEM	0	141.195	141.195
**D	UTAH PACIFIC CORPORATION MASTER RETIREMENT TRUST	0	200.200	200.200
**D	UTAH STATE RETIREMENT SYSTEMS	0	1.079.587	1.079.587
**D	TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA	0	585.751	585.751
**D	TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA	0	1.324.521	1.324.521
**D	THOMAS WHITE INTERNATIONAL FUND	0	96.000	96.000
**D	UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STATE PENSION TRUST FUND	0	23.025	23.025
**D	SHRINERS HOSPITALS FOR CHILDREN	0	548.815	548.815
**D	CITY OF TALLAHASSEE	0	160.350	160.350
**D	FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	0	37.463	37.463
**D	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	0	54.734	54.734
**D	PUBLIC SECTOR PENSION INVESTMENT BOARD	0	4.156.701	4.156.701
**D	NAV CANADA PENSION PLAN	0	8.356	8.356
**D	IWA - FOREST INDUSTRY PENSION PLAN 2100	0	290.099	290.099
**D	PREMIER GLOBAL INFRASTRUCTURE INCOME FUND	0	85.000	85.000
**D	LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	0	32.855	32.855
**D	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I	0	38.498	38.498
**D	LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	0	55.520	55.520
**D	LEGAL & GENERAL EUROPEAN INDEX TRUST	0	4.320.811	4.320.811
**D	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	0	497.699	497.699
**D	JUPITER GLOBAL EQUITY INCOME FUND	0	36.568	36.568
**D	JUPITER ABSOLUTE RETURN FUND	0	37.137	37.137
**D	JUPITER EUROPEAN INCOME FUND	0	209.032	209.032
**D	JUPITER RESPONSIBLE INCOME FUND.	0	118.410	118.410
**D	PREMIER MITON GLOBAL INFRASTRUCTURE INCOME FUND	0	100.000	100.000
**D	MERRION CAPITAL INVESTMENT FUNDS PUBLIC LIMITED COMPANY	0	26.916	26.916
**D	PZENA VALUE FUNDS PLC C/O SANNE	0	376.514	376.514
**D	SARASIN IE GLOBALSAR - STRATEGIC (EUR)	0	109.480	109.480
**D	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	0	221.557	221.557
**D	SARASIN IE DIVERSIFIED ENDOWMENTS FUND	0	155.907	155.907
**D	SARASIN IE GLOBALSAR - STRATEGIC (USD)	0	108.580	108.580
**D	SARASIN IE MULTI ASSET TARGET RETURN	0	178.728	178.728
**D	SARASIN IE GLOBAL EQUITY OPPORTUNITIES (GBP)	0	624.832	624.832
**D	SARASIN IE GLOBALSAR - INCOME (GBP)	0	203.600	203.600
**D	SARASIN IE GLOBALSAR - DYNAMIC (USD)	0	403.380	403.380
**D	GOG GLOBAL UCITS ICAV.	0	1.596.109	1.596.109
**D	PRESCIENT GLOBAL FUNDS ICAV	0	36.329	36.329
**D	BARINGS INVESTMENT FUNDS PLC.	0	8.019	8.019
**D	SARASIN IE GLOBALSAR - DYNAMIC (GBP).	0	1.392.640	1.392.640
**D	SARASIN IE GLOBAL EQUITY OPPORTUNITIES (USD)	0	306.403	306.403
**D	MONDRIAN FUNDS PUBLIC LIMITED COMPANY MONDRIAN FUNDS PUBLIC LIMITED COMPANY	0	42.204	42.204
**D	ROCKEFELLER CAPITAL MANAGEMENT UCIT S ICAV	0	4.105.815	4.105.815
**D	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	0	8.933.484	8.933.484

## Assemblea Ordinaria del 20 maggio 2021

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Destinazione dell'utile di esercizio

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	7IM SUSTAINABLE BALANCE FUND	0	147.774	147.774
**D	LEGAL AND GENERAL ICAV	0	160.032	160.032
**D	KBI FUNDS ICAV	0	1.805.684	1.805.684
**D	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	0	212.482	212.482
**D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	0	5.723.962	5.723.962
**D	TOWERS WATSON COMMON CONTRACTUAL FUND.	0	8.123.692	8.123.692
**D	BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA	0	35.335	35.335
**D	ASSET MANAGEMENT EXCHANGE CCF	0	538.585	538.585
**D	IGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	0	44.701	44.701
**D	UBS COMMON CONTRACTUAL FUND	0	2.648	2.648
**D	QSUPER	0	189.698	189.698
**D	THE GREATER MANCHESTER PENSION FUND.	0	233.245	233.245
**D	LF WALES PENSION PARTNERSHIP (WALES PP) ASSET POOLING ACS UMBRELLA	0	1.184.382	1.184.382
**D	THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	0	193.682	193.682
**D	BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	0	722.017	722.017
**D	WEST YORKSHIRE PENSION FUND	0	1.750.000	1.750.000
**D	CLEARWATER INTERNATIONAL FUND	0	84.847	84.847
**D	FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR DIVERSIFIED INTERNATIONAL FUND	0	1.129.400	1.129.400
**D	MERSEYSIDE PENSION FUND	0	570.256	570.256
**D	UNIVEST.	0	160.834	160.834
**D	STICHTING PENSIOENFONDS PGB	0	4.269.113	4.269.113
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	0	292.243	292.243
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	0	657.639	657.639
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF	0	255.460	255.460
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERAARS..	0	505.544	505.544
**D	FJ RDE AP-FONDEN	0	1.444.408	1.444.408
**D	SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF.	0	218.346	218.346
**D	NORTHERN TRUST UCITS FGR FUND	0	1.343.851	1.343.851
**D	AMUNDI ESG REGIONAL MULTIFACTOR FUND	0	29.107	29.107
**D	ROBECO INSTITUTIONAL UMBRELLA FUND	0	43.105	43.105
**D	MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITIES	0	1.958.073	1.958.073
**D	BOSTON PARTNERS GLOBAL INVESTORS INC.	0	16.191	16.191
**D	GIM EUROPEAN CAYMAN FUND LIMITED	0	55.785	55.785
**D	GIM PORTFOLIO STRATEGIES FUNDS-EUROPE DYNAMIC LONG-SHORT FD C/O JPMORGAN ASSET MANAGEMENT (UK) LIMITED	0	196.852	196.852
**D	KAYNE ANDERSON MIDSTREAM INSTITUTIONAL FUND LP	0	226.817	226.817
**D	KAYNE ANDERSON MLP FUND LP	0	382.387	382.387
**D	MAN NUMERIC INTERNATIONAL ALPHA (US) LP	0	384.830	384.830
**D	BROOKFIELD INVESTMENT FUNDS (UCITS) PLC - BROOKFIELD REAL AS	0	1.759.700	1.759.700
**D	CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND	0	131.040	131.040
**D	CHALLENGE FUNDS - CHALLENGE ENERGY EQUITY FUND	0	377.216	377.216
**D	CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 1	0	153.583	153.583
**D	CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 2	0	71.245	71.245



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## LISTA ESITO DELLE VOIAZIONE

Oggetto: Destinazione dell'utile di esercizio

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	J O HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PUBLIC LIMITED C	0	6.123.597	6.123.597
**D	J O HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC - J O HAMBRO	0	208.465	208.465
**D	MEDIOLANUM BEST BRANDS - INFRASTRUCTURE OPPORTUNITY COLLECTI	0	310.757	310.757
**D	MEDIOLANUM BEST BRANDS - DYNAMIC INTERNATIONAL VALUE OPPORTU	0	343.573	343.573
**D	MEDIOLANUM BEST BRANDS - MEDIOLANUM MORGAN STANLEY GLOBAL SE	0	526.756	526.756
**D	RBC INVESTOR SERVICES BANK FRANCE S.A.	0	318.082	318.082
**D	JSS INVESTMENTFONDS - JSS GLOBALSAR-GROWTH (EUR)	0	75.811	75.811
**D	JSS INVESTMENTFONDS - JSS GLOBALSAR-BALANCED (EUR)	0	129.461	129.461
**D	JSS INVESTMENTFONDS - JSS GLOBALSAR-BALANCED (CHF)	0	287.078	287.078
**D	PRAMERICA SICAV - GLOBAL EQUITY	0	41.039	41.039
**D	PRAMERICA SICAV - GLOBAL INFRASTRUCTURE	0	460.182	460.182
**D	VARIOPARTNER SICAV - SECTORAL HEALTHCARE OPPORTUNITIES FUND	0	220.007	220.007
**D	VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS	0	461.945	461.945
**D	VONTOBEL FUND II - DUFF & PHELPS GLOBAL LISTED INFRASTRUCTUR	0	229.211	229.211
**D	DANSKE INVEST SICAV - EUROPE	0	339.641	339.641
**D	DANSKE INVEST SICAV - SRI GLOBAL	0	139.897	139.897
**D	DANSKE INVEST SICAV - EUROPE HIGH DIVIDEND	0	51.341	51.341
**D	DANSKE INVEST SICAV - GLOBAL INDEX	0	435.340	435.340
**D	VONTOBEL FUND II - DUFF & PHELPS GLOBAL LISTED INFRASTRUCTUR	0	548.475	548.475
**D	RAIFFEISEN FONDS (CH) II - GLOBAL INVEST GROWTH C/O VONTOBEL FONDS SERVICES AG	0	26.452	26.452
**D	RAIFFEISEN FONDS (CH) II - GLOBAL INVEST EQUITY C/O VONTOBEL FONDS SERVICES AG	0	54.778	54.778
**D	RAIFFEISEN FONDS (CH) II - GLOBAL INVEST BALANCED C/O VONTOBEL FONDS SERVICES AG	0	169.738	169.738
**D	RAIFFEISEN FONDS (CH) II - GLOBAL INVEST YIELD C/O VONTOBEL FONDS SERVICES AG	0	71.289	71.289
**D	CPEB MAP CAYMAN SPC-SEGREGATED PORTFOLIO H MAN SOLUTIONS LTD	0	118.100	118.100
**D	CHRISTOPHER J MILLERCHIP	0	2.024	2.024
**D	ROSEDENE LLC	0	11.901	11.901
**D	TUNG TAI FINANCE LIMITEDTUNG TAI FINANCE LIMITED	0	17.741	17.741
**D	SPHINX PARTNERS LP	0	3.855	3.855
**D	CHRISTENSEN-PIERRET COMMUNITY PROPERTY TRUST UAD 05/10/19 C DIANE CHRISTENSEN TTEE	0	1.600	1.600
**D	EAGLE	0	10.012	10.012
**D	SPRING 625	0	196.337	196.337
**D	THE CHERYL D DUFFIELD TRUST UAD 09/12/96 CHERYL D DUFFIELD TTEE	0	5.069	5.069
**D	THE DAVID A DUFFIELD TRUST UAD 07/14/88	0	31.553	31.553
**D	KARSO LP	0	19.000	19.000
**D	FRANK L MANSELL GST EX TR FBO JESSICA MANSELL AMB UAD 02/12/13 JESSICA MANSELL AMBROSE & DEVON MANSELL LAYCOX TTEES	0	0	0
**D	FRANK L MANSELL GST EX TR FBO JESSICA MANSELL AMB UAD 02/12/13 JESSICA MANSELL AMBROSE & DEVON MANSELL LAYCOX TTEES	1.136	0	1.136
**D	DUNCAN MACNAUGHTON REVOCABLE LIVING TRUST UAD 08/10/84 DUNCAN MACNAUGHTON TTEE	0	13.322	13.322
**D	VALUE QUEST PARTNERS LLC - EUROPEAN FOCUSED VALUE	0	9.840	9.840
**D	PZENA INVESTMENT MANAGEMENT LLC SMID CAP VALUE	0	1.587	1.587
**D	PZENA INVESTMENT MANAGEMENT LLC EUROPE EX-UK FOCUSED VALUE	0	2.631	2.631
**D	PZENA INVESTMENT MANAGEMENT LLC	0	2.435	2.435
**D	VALUEQUEST PARTNERS LLC -GLOBAL	0	24.153	24.153
**D	DAWN L. ARNALL TRUST	0	20.526	20.526

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## LISTA ESITO DELLE VOTAZIONI

Oggetto: Destinazione dell'utile di esercizio

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	2012 IRREVOCABLE NASS FAMILY TRUST UAD 12/21/12 GAYLENE R NASS TTEE	0	1.245	1.245
**D	DANIEL ROY WHITT TRUST 1 UAD 08/06/93 DUNHAM TRUST COMPANY TTEE	0	392	392
**D	ARTHUR P. BYRNE INVESTMENT MANAGEMENT TRUST UAD 08/11/00 ARTHUR P. BYRNE TTEE	0	3.012	3.012
**D	THE OWEN FAMILY INVESTMENT TRUST UAD 11/16/17 GRANT B OWEN & KATHERINE A OWEN TTEES	0	3.309	3.309
**D	MUGUET VENTURES LLC	0	7.425	7.425
**D	STEPHEN DEFALCO PLEDGED COLLATERAL ACCOUNT FBO FIRST REPUBLIC BAN	0	6.197	6.197
**D	ALBERT KEITH WHITAKER REV TR UAD 03/26/13 KEITH WHITAKER TTEE AMD 11/07/19	0	420	420
**D	BERRIEN COMMUNITY FOUNDATION INC	0	4.924	4.924
**D	ALTMAN HOLDINGS LLC	0	4.931	4.931
**D	MICHAEL J. WOOD FAMILY TRUST UAD 11/19/20 MICHAEL J WOOD TTEE	0	2.877	2.877
**D	ESTATE OF ROBERT A ALTMAN LYNDIA CARTER ALTMAN & JAMES C ALTMAN & JESSICA C ALTMAN CO-EXECUTORS	0	30.015	30.015
**D	THE GESSNER FAMILY FOUNDATION C/O LAWRENCE A. MCALLISTER	0	1.193	1.193
**D	LELAND AND MARGARET JOHNSON TR UAD 10/10/88 SUSAN J HULL TTEE	0	1.263	1.263
**D	MICHAEL AND LORI MILKEN FAMILY FOUNDATION 1250	0	1.057	1.057
**D	LKH & TPH IRVY FAM TR UAD 12/17/20 THOMAS P HUNT TTEE	0	2.537	2.537
**D	THE LEE FAMILY TRUST UAD 05/16/97 ALAN LEE & CHERILYN LEE TTEES	0	2.236	2.236
**D	WILLIAM N SHIEBLER 2008 TRUST UAD 09/18/08 A B LAFFER & J SHIEBLER TTEES	0	4.194	4.194
**D	WEBB 2020 GRANDCHILDREN'S TRUST UAD 12/01/20 J LEWIS & J C WEBB TTEES	0	1.568	1.568
**D	JRR HILL PARTNERSHIP L.P.	0	10.588	10.588
**D	LPC HOLDINGS LLC	0	17.881	17.881
**D	CRAWFORD 2005 IRREVOCABLE TRUST UAD 10/21/05 JEFFREY G CRAWFORD TTEE	0	4.415	4.415
**D	JGC TRUST UAD 07/15/02 JEFFREY G CRAWFORD TTE	0	1.990	1.990
**D	GORDON AND DONA CRAWFORD TRUST UAD 08/23/77 GORDON CRAWFORD & DONA CRAWFORD TTEES	0	8.557	8.557
**D	WALNUT INVESTORS LLC	0	2.460	2.460
**D	LEWIS 2020 FAMILY TRUST UAD 11/24/20 PATRICIA N LEWIS TTEE	0	2.536	2.536
**D	LEWIS 2020 DESCENDANTS' TRUST UAD 11/24/20 RICHARD N LEWIS TTE	0	2.702	2.702
**D	GEORGE D KENNEDY 1997 CHILDRENS TR UAD 11/25/97 TIMOTHY C KENNEDY & VALERIE P KENNEDY TTEES	0	2.169	2.169
**D	ELIZABETH H MCSWAIN DYNASTY TR UAD 11/04/20 ELIZABETH H MCSWAIN TTEE	0	1.262	1.262
**D	SAN ANGELO AREA FOUNDATION	0	2.645	2.645
**D	JASCHKE-GAIL FAMILY FTP LLC (BNY MELLON NA AS SECURED PARTY)	0	1.336	1.336
**D	LINDA JANGER TRUST UAD 01/14/99 LINDA JANGER TTEE AMD 08/21/19	0	1.132	1.132
**D	PATRICIA J. WERZYN 2020 RG TRUST UAD 09/30/20 SAGEWORTH TRUST COMPANY TTEE	0	2.087	2.087
**D	WILLIAM W. WERZYN 2019 REV TRUST UAD 11/20/19 SAGEWORTH TRUST COMPANY TTEE	0	2.315	2.315
**D	ALLAN HUNTER JR A SINGLE MAN TR UAD 09/17/12 GEOFFREY L STACK TTEE	0	2.411	2.411
**D	MARKOULIS EXEMPT IRR TRUST II MARKOULIS EXEMPT IRR TRUST II UAD 12/26/07 GREGORY A MARKOULIS TTEE	0	1.357	1.357
**D	CANTISURSUS LLC	0	1.138	1.138
**D	ALW INVESTMENTS LLC	0	1.684	1.684
**D	RICHARD W. GESSNER JR. LEG TR UAD 12/30/10 RICHARD W GESSNER & SAGEWORTH TRUST COMPANY TTEES	0	1.614	1.614
**D	ROBERT B. GESSNER LEGACY UAD 12/30/10 SAGEWORTH TRUST COMPANY & ROBERT B GESSNER TTEES	0	1.663	1.663
**D	ELIZABETH MCALLISTER LEGACY TR UAD 12/30/10 ELIZABETH A MCALLISTER & SAGEWORTH TRUST COMPANY TTEES	0	0	1.666
**D	JENNIE KASSANOFF REVOCABLE TRUST UAD 01/18/18 JENNIE A KASSANOFF TTEE	0	2.960	2.960
**D	PAULA LANTZ TRUST UAD 06/27/12 SAGEWORTH TR CO OF SOUTH DAKOTA TTEE	0	895	895

LISTA ESITO DELLE VOTAZIONE

Oggetto: Destinazione dell'utile di esercizio

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	1882 INVESTMENTS LLC C/O ST LOUIS TRUST	0	3.114	3.114
**D	THE ASSISI FOUNDATION OF MEMPHIS INC	0	12.134	12.134
**D	RIC TORRES TR UAD 12/26/01 RICARDO V TORRES TTEE	0	2.848	2.848
**D	THE F. AND K. LORIG LIVING TRUST UAD 12/17/98 FRED A LORIG & KAREN R LORIG TTEES	0	3.159	3.159
**D	ALISON ZUBER 2020 ANNUITY TRUST UAD 07/01/20 ALISON ZUBER TTEE	0	2.676	2.676
**D	THE MINANA LOVELACE FAMILY TRUST UAD 06/11/00 ROBERT LOVELACE & ALICIA MINANA TTEES	0	6.310	6.310
**D	CATHY LYNN SPRINGER REV LIV TR UAD 03/31/04 CATHY SPRINGER TTEE	0	1.999	1.999
**D	EAPW TRUST NO. 1 UAD 07/13/13 RAFIK WARD & JACQUELINE WARD TTEES	0	978	978
**D	MKW TRUST NO. 1 UAD 05/11/08 RAFIK WARD & JACQUELINE WARD TTEES	0	1.051	1.051
**D	CWS TRUST NO. 1 UAD 08/07/07 WILLIAM STINEHART III & KARIANNA STINEHART TTEES	0	1.048	1.048
**D	CRS TRUST NO. 1 UAD 06/08/20 KARIANNA STINEHART & WILLIAM STINEHART III TTEES	0	3.422	3.422
**D	HV MKTBL SEC PTR LLC 2020 RG TR	0	1.784	1.784
**D	STANLEY SPIGEL MARITAL TRUST UAD 02/13/19 JULIE L ZIMMERMANN & STUART P SPIGEL TTEES	0	2.309	2.309
**D	ALAN K & LAURA G GREBENE TR UAD 08/24/12 ALAN GREBENE & LAURA GREBENE TTEES	0	2.237	2.237
**D	CHRISTOPHER E. OLOFSON TRUST UAD 05/06/14 CHRISTOPHER E OLOFSON TTEE	0	1.864	1.864
**D	R & J RODGERS LIVING TRUST UAD 11/05/18 R E RODGERS ET AL TTEES	0	2.860	2.860
**D	STERITECH TRUST NUMBER TWO UAD 12/31/98 B JARVIS & J J CARPENTER TTEES	0	3.728	3.728
**D	BERT FISH FOUNDATION INC	0	6.704	6.704
**D	RMD 2020 TRUST UAD 04/16/20 LISA DESMOND TTEE	0	1.418	1.418
**D	ALLEN H RABINOW INSURANCE TRUST 2018 UAD 10/12/18 DAVID RABINOW TTEE	0	8.184	8.184
**D	FREDERICK S UPTON FOUNDATION	0	2.189	2.189
**D	KWL TRUST UAD 10/22/15 KEVIN LOVE TTEE	0	1.714	1.714
**D	DG TRUST UAD 10/07/16 DANILO GALLINARI TTEE	0	2.195	2.195
**D	THE SEABURY FOUNDATION	0	1.665	1.665
**D	VALENTINE FAMILY DIV GST UAD 06/29/01 C VALENTINE & H VALENTINE & M VALENTINE TTEES	0	1.316	1.316
**D	JULIE ST JOHN TRUST UAD 05/31/11 JULIE ST JOHN TTEE (BNY MELLON NA AS SECURED PARTY)	0	0	10.277
**D	VALENTINE SURVIVOR`S TRUST UAD 04/29/67 H VALENTINE & C VALENTINE & M VALENTINE TTEES AMD 11/26/16	0	0	10.277
**D	AMERICAN ENDOWMENT FOUNDATION FBO JENNIFER FOSTER CHARITABLE FUND	0	1.808	1.808
**D	SCOTT R. WAGNER 2007 MULTITEN TR UAD 06/25/07 SAGENWORTH TR CO TTEE THE HUNTINGTON NATIONAL BANK AS SECURED PARTY	0	0	3.714
**D	BAINBRIDGE PARTNERS LLC	0	3.106	3.106
**D	DAVID VOLKERT & ASSOCIATES INC	0	4.714	4.714
**D	MARYANNE TRUMP BARRY 2019 GRAT UAD 10/08/19 MARYANNE TRUMP BARRY TTEE	0	6.986	6.986
**D	RONALD WOOD SEP PROP TRUST UAD 06/12/19 RONALD D WOOD TTEE (BNY MELLON NA AS SECURED PARTY)	0	3.504	3.504
**D	LLOYD G. EDWARDS JR. IRREV TRUST UAD 08/28/14 ALICE C EDWARDS TTEE	0	2.070	2.070
**D	THE SAMUELS 2019 GST DESCENDANTS` TRUST UAD 06/06/19 LORI W SAMUELS & THEODORE R SAMUELS TTEES	0	8.432	8.432
**D	WBW FAMILY TRUST UAD 08/08/90 ELIZABETH BAWDEN TTEE	0	4.711	4.711
**D	DAVID`S HARD WORK TRUST UAD 03/26/12 DAVID R ECKLES TTEE AMD 01/16/18 466 PATTEN	0	3.187	3.187
**D	SAO 2015 FAMILY TRUST UAD 08/31/15 V F ORTHWEIN & A ORTHWEIN JR & P ORTHWEIN TTEES	0	5.027	5.027
**D	HARMAN 2019 IRREV CHILDREN`S TR UAD 01/14/19 F HARMAN & S HARMAN TTEES	0	3.517	3.517
**D	CONSTANTIN SAUVAGE IRREV GIFT TR UAD 04/20/15 MARK S TINGLOF TTEE	0	6.175	6.175
**D	ALIENOR SAUVAGE IRREV GIFT TR UAD 04/20/15 MARK S TINGLOF TTEE	0	6.215	6.215



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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	GEORGE & CINDY RUSU FAM FND	0	1.639	1.639
**D	THE BELTZ FAMILY TRUST UAD 05/06/10 SCOTT T BELTZ & JENNIFER BELTZ TTEES	0	1.419	1.419
**D	ALISON ZUBER 2019 ANNUITY TRUST UAD 05/07/19 ALISON ZUBER TTEE C/O ELIZABETH BAWDEN	0	1.955	1.955
**D	BREYER FAMILY FOUNDATION C/O JIM BREYER	0	12.223	12.223
**D	JAMES W BREYER TRUST UAD 03/25/05 JAMES W BREYER TTEE BNY MELLON N.A. AS SECURED PARTY	0	57.304	57.304
**D	THEODORE BREYER 2011 IRREV TRUST UAD 03/10/11 ANGELA CHAO TTEE C/O JIM BREYER	0	2.957	2.957
**D	DANIEL W BREYER 2011 IRREV TRUST UAD 03/10/11 ANGELA CHAO TTEE C/O JIM BREYER	0	3.074	3.074
**D	EMILY D. BREYER 2011 IRREV TRUST UAD 03/10/11 ANGELA CHAO TTEE C/O JIM BREYER	0	3.766	3.766
**D	THE MORROW FAMILY TRUST UAD 08/07/02 RONALD B MORROW TTEE	0	2.289	2.289
**D	ELIZA C ROBERTS TRUST UAD 07/28/86 J R BOCKSTOCE & G A HAYES TTEES	0	3.885	3.885
**D	HICKORY FOUNDATION	0	4.702	4.702
**D	STEPHEN AUGUST ORTHWEIN MAR TR UAD 02/11/93 A B ORTHWEIN JR & V F ORTHWEIN & P B ORTHWEIN TTEES	0	4.543	4.543
**D	ELMON VERNIER JR REV TR OF 1996 UAD 09/09/96 ELMON L VERNIER JR TTEE AMD 04/19/10	0	5.039	5.039
**D	PATTERSON PARTNERS LP	0	7.187	7.187
**D	GOLD FAMILY INVESTMENTS LLC 53	0	17.329	17.329
**D	GOLD FAMILY INVESTMENTS LLC 52	0	3.971	3.971
**D	GOLD FAMILY INVESTMENTS LLC 51 (C)	0	3.202	3.202
**D	GOLD FAMILY INVESTMENTS LLC 51 (A)	0	1.903	1.903
**D	GOLD FAMILY INVESTMENTS LLC 51 (B)	0	1.894	1.894
**D	GOLD FAMILY INVESTMENTS LLC 50	0	855	855
**D	KOLIN FAMILY TRUST UAD 01/08/20 BENJAMIN KOLIN & MONIQUE KOLIN TTEES	0	3.192	3.192
**D	ALICANTE PARTNERS L P	0	5.802	5.802
**D	ASSET FACTORING LLC	0	2.177	2.177
**D	NORTH CHARLES LLC	0	6.952	6.952
**D	NATIONAL CENTER ON EDUCATION & THE ECONOMY	0	4.785	4.785
**D	KUSEL CAPITAL MANAGEMENT LLC	0	4.637	4.637
**D	HENRY KUSEL ASSOCIATES LLC	0	2.039	2.039
**D	LIBRA FOUNDATION GLOBAL EQUITY	0	2.318	2.318
**D	W G LIVING TRUST UAD 05/29/96 W GRIMSLEY TTEE AMD 11/30/99 EQUITY	0	9.759	9.759
**D	BUCKLEY REVOCABLE TRUST UAD 10/03/94 MIMI M BUCKLEY & PETER BUCKLEY TTEES	0	7.238	7.238
**D	LISA & DOUGLAS GOLDMAN FUND JENNIFER	0	2.198	2.198
**D	LISA & DOUGLAS GOLDMAN FUND MATTHEW	0	2.750	2.750
**D	LISA & DOUGLAS GOLDMAN FUND	0	20.209	20.209
**D	ZEISLER/BAILEY FAMILY TRUST UAD 05/14/98 JOHN ZEISLER & JENNIFER BAILEY TTEES AMD 01/24/12	0	6.074	6.074
**D	SIMON FAMILY TRUST UAD 10/19/05 NICHOLAS J SIMON & SUSAN W SIMON TTEES AMD 12/06/18	0	8.088	8.088
**D	LISA & DOUGLAS GOLDMAN FUND JASON	0	2.751	2.751
**D	GEORGE D KENNEDY CRUT UAD 12/03/07 GEORGE D KENNEDY TTEE	0	1.144	1.144
**D	GEORGE D KENNEDY CRUT UAD 12/15/94 VALERIE P KENNEDY & GEORGE D KENNEDY TTEES	0	1.976	1.976
**D	MARVAN FAMILY INVESTMENTS LLC	0	3.589	3.589
**D	GOLDMAN ENVIRONMENTAL FOUNDATION	0	9.912	9.912
**D	FOUNDATION FOR THE ARTS	0	4.251	4.251
**D	3RD MILLENNIUM TRUST UAD 03/17/99 MARK STEVENS & MARY STEVENS TTEES AMD 09/05/03	0	17.893	17.893
**D	OSITO HOLDINGS LLC	0	1.749	1.749



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## LISTA ESITO DELLE VOTAZIONE

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## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	JAMES S AND GAIL P RIEPE CHARITABLE FOUNDATION WDG	0	2.071	2.071
**D	DANE NICHOLS 1993 TRUST UAD 06/15/93 DANE NICHOLS TTEE AMD 09/16/96	0	297	297
**D	SUSAN JACKSON LEVINE REV TR UAD 12/23/76 S J-LEVINE TTEE AMD 01/01/99 1211	0	2.351	2.351
**D	D. MCLEAN 2012 DESCENDANTS TR UAD 03/15/12 D MCLEAN & J M KEARNEY & K L KEARNEY TTEES	0	4.183	4.183
**D	MARLANNE GRUBE REVOCABLE TRUST UAD 06/25/80 MARIANNE GRUBE TTEE	0	6.142	6.142
**D	US BOARD OF TTEE ATHENS COLLEGE	0	4.972	4.972
**D	THE KEARNEY 2011 DESCENDANTS TR UAD 12/22/11 D MCLEAN & J D MCLEAN & K L KEARNEY TTEES	0	4.587	4.587
**D	4.587	0	2.668	2.668
**D	SHEPUTIS CAMPBELL FAMILY TRUST UAD 03/22/19 SUSAN L CAMPBELL & JOHN P SHEPUTIS TTEES	0	5.052	5.052
**D	LONDON IRR FAM TR FBO BENJAMIN UAD 12/14/99 VALERIE LONDON TTEE	0	3.575	3.575
**D	THE ALTMAN LEGACY TRUST UAD 07/05/07 SUSAN ALTMAN TTEE	0	7.548	7.548
**D	HARMAN FAMILY FOUNDATION DRESSLER & ASSOCIATES	0	9.515	9.515
**D	ROBIN B SMITH REVOCABLE TRUST UAD 12/23/10 ROBIN B SMITH TTEE	0	1.211	1.211
**D	LAMAR LELAND 2006 REV TRUST UAD 04/18/06 R A LELAND & H E LELAND & L LELAND TTEES AMD 06/19/13 371	0	1.969	1.969
**D	1.211	0	1.629	1.629
**D	LAWOND 1997 CHARITABLE TRUST UAD 06/10/97 PIERRE R LAWOND TTEE	0	5.027	5.027
**D	JOHN S ROSEKANS TRUST UAD 06/04/08 JOHN S ROSEKANS TTEE AMD 06/06/08	0	0	0
**D	TIBURON PARTNERS LP (BNY MELLON NA AS SECURED PARTY)	0	0	0
**D	NANCY S MUELLER REVOCABLE TRUST UAD 12/10/81 NANCY S MUELLER TTEE AMD 11/06/12 (BNY MELLON NA AS SECURED PARTY)	0	0	0
**D	4.075	0	3.510	3.510
**D	SCHIEF CAPITAL COMPANY LP	0	20.781	20.781
**D	THE STANTON FOUNDATION	0	4.386	4.386
**D	EDWARD C TOPHAM REV TRUST UAD 11/10/00 EDWARD C TOPHAM TTEE	0	3.392	3.392
**D	TREE TOPS PARTNERS L.P.	0	490	490
**D	THE JESSICA TRUST UAD 11/03/99 SUSAN ALTMAN TTEE	0	2.425	2.425
**D	THE WILLOW TRUST UAD 02/22/99 J CALLINAN & L CALLINAN TTEES AMD 05/03/07	0	490	490
**D	THE JAMES TRUST UAD 11/03/99 SUSAN ALTMAN TTEE	0	5.165	5.165
**D	GALEN TAYLOR DESCENDANTS TRUST UAD 11/16/16 NANCY BRYANT TTEE	0	2.435	2.435
**D	JACKSON-GRUBE LIMITED PARTNERSHIP	0	900	900
**D	JENNIFER R GOLDMAN REV TRUST UAD 09/01/16 JENNIFER GOLDMAN TTEE	0	11.186	11.186
**D	QUARTERDECK MARINE VENTURES LLC	0	2.244	2.244
**D	KEH INVESTMENTS INC	0	7.251	7.251
**D	DADDO & GHEE CAPITAL LLC	0	2.485	2.485
**D	CHRISTIE HEFNER TRUST UAD 12/02/96 CHRISTIE A HEFNER TTEE AMD 07/13/07	0	5.716	5.716
**D	WOO VENTURES LP	0	6.066	6.066
**D	WILLIAM J GATTI JR NANCY R GATTI JT TEN (SET BANK AS SECURED PARTY)	0	3.907	3.907
**D	W A FICKLING JR WEALTH PRES TR UAD 11/17/16 ROY FICKLING & WILLIAM FICKLING JR TTEES	0	3.036	3.036
**D	LAWOND FAMILY TRUST UAD 11/22/85 P R LAWOND & C E LAWOND TTEES AMD 04/15/99	0	2.982	2.982
**D	ELIZABETH RICE STEVENS TRUST UAD 12/10/13 ELIZABETH R STEVENS TTEE	0	11.663	11.663
**D	TAYLOR / BRYANT FAMILY LLC	0	6.152	6.152
**D	J & R TRUST UAD 05/15/09 JASON PILALAS & RENA PILALAS TTEES	0	3.691	3.691
**D	THE JERRY TAYLOR & NANCY BRYANT FOUNDATION	0	14.923	14.923
**D	BNA 2009 TRUST UAD 12/03/09 SAGEWORTH TRUST COMPANY & JOHN M ARNOLD TTEE	0	0	0



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## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MARKOULIS EXEMPT IRREV TR I UAD 12/26/07 GREGORY A MARKOULIS TTEE	0	1.357	1.357
**D	WESTCHESTER CMNTY COLLEGE FDN	0	4.214	4.214
**D	THE STEPHENSON FOUNDATION	0	5.038	5.038
**D	JERNSTEDT II LLC	0	7.173	7.173
**D	TAYLOR FAMILY MULTI-GEN TRUST UAD 10/24/16 NANCY BRYANT TTEE	0	7.972	7.972
**D	GERALD H TAYLOR REV TR NANCY B BRYANT REV TR TEN COM	0	11.009	11.009
**D	OLD MILL PARTNERS LP	0	4.375	4.375
**D	CHAN FAMILY TRUST UAD 06/16/97 ALEXANDER CHAN TTEE	0	6.549	6.549
**D	LEWIS MANAGEMENT TRUST OF 2008 UAD 02/02/16 P LEWIS & R A LEWIS TTEES PNL SEPERATE PROPERTY	0	2.702	2.702
**D	KOSHART TRUST DATED 07/11/2006 UAD 07/11/06 PHLYSSA KOSHLAND TTEE	0	3.241	3.241
**D	TED AND LORI SAMUELS FAMILY TRUST UAD 07/03/96 THEODORE R SAMUELS & LORI W SAMUELS TTEES	0	15.080	15.080
**D	THE KELLY FAMILY TRUST UAD 05/25/95 JOHN KELLY & JENNIFER N KELLY TTEES AMD 11/10/99 1708	0	5.050	5.050
**D	LUIS GUZMAN EDNA TRUJILLO JT TEN (BNY MELLON NA AS SECURED PARTY)	0	2.045	2.045
**D	THOMAS F STEPHENSON INV PARTNERS LP	0	22.849	22.849
**D	THE MICHAEL J ROWNY REVOCABLE TR UAD 06/06/95 MICHAEL J ROWNY TTEE	0	2.499	2.499
**D	RICHARD INVESTMENTS LLC	0	6.736	6.736
**D	BONITA INVESTMENT ASSOCIATES LP DTD 06/01/1994	0	640	640
**D	LEYNIA LLC	0	4.184	4.184
**D	JUSTINE HARMAN REV TR UAD 05/03/13 J HARMAN TTEE AMD 11/24/17 (BNY MELLON NA AS SECURED PARTY)	0	2.144	2.144
**D	BARBARA M BALDWIN MARITAL TR UAD 06/07/07 B M BALDWIN & C J GENGLER & E G BEIMFOHR & N JACANGELO TTEE	0	4.502	4.502
**D	4.502	0	4.610	4.610
**D	CHAD IVERSON 2005 REVOCABLE TRUST UAD 08/08/05 CHAD IVERSON TTEE	0	7.581	7.581
**D	GEORGE F JEWETT JR 1965 TRUST UAD 08/07/65 FREDERICK T WEYERHAEUSER TTEE	0	4.485	4.485
**D	CYNTHIA C BLISS LIVING TRUST UAD 04/04/15 CYNTHIA C. BLISS TTEE	0	0	0
**D	STEPHENSON FAMILY TRUST UAD 07/06/94 BARBARA STEPHENSON & THOMAS F STEPHENSON TTEES (BNY MELLON NA AS SECURED PARTY)	25.453	0	25.453
**D	25.453	0	848	848
**D	PHILIP D BLOCK IV 2010 TRUST UAD 08/06/10 PHILIP D BLOCK IV TTEE	0	3.084	3.084
**D	ROSENBERG ACH FAMILY FOUNDATION	0	3.286	3.286
**D	R. GLUSHKO & P. SAMUELSON REV TR UAD 03/14/00 PAMELA SAMUELSON & ROBERT GLUSHKO TTEES	0	2.044	2.044
**D	GROLIER CLUB OF THE CITY OF NY	0	2.119	2.119
**D	FASTIFF REVOCABLE TRUST UAD 01/22/88 BONNIE FASTIFF TTEES AMD 11/18/16	0	0	0
**D	THOMAS S AND LISA R CARNAHAN SPOUSAL TR UAD 06/01/20 L R CARNAHAN & T S CARNAHAN TTEES (BNY MELLON NA AS SECURED PARTY)	3.076	2.938	2.938
**D	3.076	0	3.203	3.203
**D	E B BUCK TRUST FBO PAUL BUCK UAD 03/17/87 LAWRENCE WOOD & MICHAEL DESLER TTEES	0	4.994	4.994
**D	KENNETH T STEVENS REV TRUST UAD 06/13/13 KENNETH T STEVENS TTEE (BNY MELLON NA AS SECURED PARTY) GLOBAL EQUITY	0	1.098	1.098
**D	3.203	0	20.473	20.473
**D	PARACHINI FAMILY TRUST UAD 08/20/96 A PARACHINI & V PARACHINI TTEES NUSE	0	3.812	3.812
**D	WILLIAM J GATTI REVOCABLE TRUST (S&T BANK AS SECURED PARTY)	0	8.560	8.560
**D	F. & S. HARMAN FAMILY TRUST UAD 07/26/96 S HARMAN & F HARMAN TTEES AMD 01/14/19	0	3.771	3.771
**D	JAMES DOOLITTLE DESCENDANT'S TR DREMA DOOLITTLE DESCENDANTS` TR TEN COM	0	0	0
**D	ASHLEY LEMON SHAW 2010 IRREV TR UAD 12/21/10 CLINTON R. SHAW JR TTEE	0	0	0
**D	LOLA F SCHUMANN TR UAD 10/21/05 LOLA SCHUMANN TTEE	0	0	0

LISTA ESITO DELLE VOTAZIONE

Oggetto: Destinazione dell'utile di esercizio

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ANNE MONTGOMERY REVOCABLE TRUST UAD 4/11/07 ANNE MONTGOMERY TTEE AMD 01/15/14 BNY MELLON N.A. AS SECURED PARTY	0	0	2.091
**D	PAUL BUCK REVOCABLE TRUST UAD 10/01/08 PAUL BUCK TTEE AMD 08/01/13	0	2.532	2.532
**D	THE ACH FAMILY TRUST UAD 06/29/06 LINDA ACH TTEE	0	2.637	2.637
**D	WARD FORD SCHUMANN FAMILY TR UAD 01/22/97 SUSAN SCHUMANN & KRISTY FOSTER TTEES AMD 06/02/20	0	21.302	21.302
**D	ACH FAMILY 2012 IRREV TR UAD 12/17/12 LINDA ACH & ANDREW ACH TTEES	0	7.350	7.350
**D	SUSAN H SCHUMANN FAMILY TRUST UAD 01/22/97 SUSAN SCHUMANN TTEE AMD 05/16/11	0	1.516	1.516
**D	TRUST FBO SARAH WARREN FENTON UAD 08/09/90 HARRIET H WARREN TTEE	0	1.565	1.565
**D	TRUST FBO EDUS H WARREN III UAD 08/09/90 HARRIET H WARREN TTEE	0	1.564	1.564
**D	LATE MANAGEMENT CO LLC	0	22.811	22.811
**D	JENNIFER BATTAT REVOCABLE TRUST UAD 06/11/01 JENNIFER BATTAT TTEE (BNY MELLON NA AS SECURED PARTY)	0	4.086	4.086
**D	ST GEORGE`S SOCIETY OF NEW YORK	0	2.146	2.146
**D	THE KNOSSOS FOUNDATION INC	0	1.634	1.634
**D	MARK R GRABOWSKI REV TR UAD 10/25/12 M GRABOWSKI TTEE (BNY MELLON NA AS SECURED PARTY)	0	766	766
**D	RALF A LANGE TRUST UAD 12/26/06 RANDELL C DOANE & PATRICIA J PETERSEN TTEES	0	2.081	2.081
**D	BATTAT FAMILY 2015 IRREV TRUST UAD 12/09/15 KEN R HILLIER TTEE	0	8.309	8.309
**D	EX TR UNDER T & J BATTAT REV TR UAD 06/11/01 JENNIFER BATTAT TTEE	0	2.903	2.903
**D	EVELYN K LEVY TR UAD 08/09/04 JEFFREY LEVY & EVELYN LEVY TTEES WEBSTER BANK NA AS SECURED PARTY	0	4.251	4.251
**D	BWB INVESTORS LLC	0	3.147	3.147
**D	GORDON AND DONA CRAWFORD TRUST UAD 08/23/77 GORDON CRAWFORD & DONA CRAWFORD TTEES AMD 01/11/19	0	5.316	5.316
**D	KDH REVOCABLE TRUST UAD 09/28/15 KATHLEEN D HALE TTEE	0	1.671	1.671
**D	BIPCO INVESTMENTS	0	7.789	7.789
**D	COUNTERPOINT COMMUNICATIONS INC GLOBAL EQUITY	0	2.939	2.939
**D	THE MORAN FAMILY TRUST	0	2.845	2.845
**D	WELLWATER LLC	0	2.990	2.990
**D	STRONG FAMILY LP 1109 S PICKWICK AVE SPRINGFIELD	0	2.360	2.360
**D	CONVALESCENT AID SOCIETY	0	1.623	1.623
**D	MARGARET R ATTERBURY TRUST UAD 11/18/96 MARGARET R ATTERBURY TTEE AMD 12/18/97	0	3.608	3.608
**D	HIGH FOUNDATION	0	5.196	5.196
**D	BROAD REACH FOUNDATION	0	53.252	53.252
**D	ANNE GERMANACOS REVOCABLE TRUST UAD 08/30/99 ANNE GERMANACOS TTEE	0	5.428	5.428
**D	PPH JR TR FBO CHILDREN OF M NOL UAD 02/22/04 J BRUDER JK & M A NOLEN & SAGEWORTH TRUST COMPANY TTEES	0	0	2.204
**D	SAGEWORTH GLOBAL FUND UAD 06/30/05 SAGEWORTH TRUST COMPANY TTEE	0	76.774	76.774
**D	THE SAUVAGE FAMILY TRUST UAD 12/19/03 LIONEL SAUVAGE & ARIANE SAUVAGE TTEES	0	14.310	14.310
**D	SIGMA-HOCH LLC.	0	7.256	7.256
**D	SAM SIMON CHARITABLE GIVING FOUNDATION INC.	0	3.026	3.026
**D	MARY ANNE A CUNNINGHAM LIVING TR UAD 11/19/98 MARY ANNE A MIELKE TTEE	0	3.012	3.012
**D	THE MARGO PECK TRUST UAD 08/20/99 MARGO PECK TTEE AMD 12/18/18	0	5.802	5.802
**D	ALAN SINDER TR UAD 08/13/96 JACK SINDER & RITA SINDER TTEES AMD 04/22/08	0	1.045	1.045
**D	MARNEMARNE OBERNAUER JR OBERNAUER FAMILY	0	3.538	3.538
**D	SCOTT C WALLACE LIVING TRUST UAD 04/26/95 SCOTT WALLACE TTEE AMD 12/05/00	0	8.036	8.036



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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DOUGLAS HILL REVOCABLE TRUST UAD 03/29/85 DOUGLAS E HILL TTEE AMD 08/21/01	0	3.684	3.684
**D	THOMPSON R TR WILLIAM AN TR UAD 09/03/96 WILLIAM S THOMPSON & NANCY E THOMPSON TTEES	0	8.838	8.838
**D	ANTHONY & LARY MULLER TRUST UAD 07/01/81 A R MULLER & L L MULLER TTEES AMD 11/24/15	0	2.599	2.599
**D	EDWARD D PLUZYSKI 1993 REV TR UAD 08/26/93 EDWARD PLUZYSKI TTEE AMD 08/20/08	0	3.902	3.902
**D	CAROL RICHARDS SEPARATE PROPERTY TRUST UAD 06/10/88 CAROL RICHARDS TTEE	0	23.038	23.038
**D	JAMES RATZLAFF OSMP RESIDUAL TR UAD 08/27/18 PATRICIA LEE & LAURA L LUSA & JANE P RATZLAFF TTEES	0	3.080	3.080
**D	GILLIAN S FULLER LIVING TRUST UAD 09/11/06 GILLIAN FULLER TTEE	0	10.602	10.602
**D	JOHN C HASKINS REV TR UAD 10/05/18 JOHN HASKINS TTEE AMD 02/11/19	0	10.056	10.056
**D	FANWY CAPITAL PARTNERS LTD	0	9.724	9.724
**D	NYACK HOLDINGS LLC	0	2.173	2.173
**D	WILLIAM H HANNON FOUNDATION	0	3.798	3.798
**D	ADAM RICHARDS MD (BNY MELLON NA AS SECURED PARTY)	0	5.676	5.676
**D	JULIE FLESSAS-TAKTON (BNY MELLON AS SECURED PARTY)	0	3.000	3.000
**D	JULIE F TAKTON 2012 IRR TR UAD 12/11/12 JULIE GORENS-WINSTON TTEE	0	1.500	1.500
**D	ADL CAPITAL PARTNERS LP	0	3.390	3.390
**D	METROPOLITAN INVESTMENTS LLC	0	6.948	6.948
**D	SKIRBALL CULTURAL CENTER	0	4.863	4.863
**D	CHRISTINE F DRIESSEN REV TR UAD 08/01/12 CHRISTINE DRIESSEN TTEE	0	1.748	1.748
**D	JUDY WEBB GRANDCHILDREN'S TRUST UAD 11/22/13 JUDY C WEBB & JOHN T LEWIS TTEES	0	3.178	3.178
**D	MARK DALZELL REV. LIVING TRUST UAD 06/16/95 MARK H DALZELL TTEE	0	4.988	4.988
**D	JAMES & AUNE NELSON FDN SUB ACCOUNT	0	2.683	2.683
**D	ROBERT N. BREWER FAMILY FOUNDATION	0	6.499	6.499
**D	RITA BERRO LIVING TRUST UAD 08/17/15 EDWARD BERRO & RITA BERRO TTEES AMD 05/02/19	0	2.569	2.569
**D	UNIVERSITY HILL FOUNDATION	0	4.714	4.714
**D	SM ASSOCIATES	0	1.725	1.725
**D	TODD AND TATIANA JAMES FAMILY TRUST UAD 09/07/05 TODD S JAMES & TATIANA JAMES TTEES AMD 12/17/12	0	8.233	8.233
**D	MARYANNE T BARRY 2013 REVOCABLE TRUST UAD 11/21/13 MARYANNE TRUMP BARRY TTEE	0	12.261	12.261
**D	CHP 11-99 FOUNDATION	0	22.502	22.502
**D	2010 BARTH CHILDREN'S IRRREV GST NON-EXEMPT TR UAD 10/29/10 ANDY F BARTH TTEE	0	7.032	7.032
**D	2012 B FAMILY IRRREV TRUST UAD 12/26/12 EMILE BAYLE TTEE	0	10.086	10.086
**D	MARYANNE T BARRY GST DTD 10/6/00 UAD 10/06/00 DAVID W DESMOND & LISA DESMOND TTEES	0	7.635	7.635
**D	DAVID & LISA DESMOND 2005 REV TR UAD 06/09/05 D W DESMOND & L DESMOND TTEES	0	826	826
**D	D DESMOND TR U/A MTE 2010 GRAT UAD 09/23/10 DAVID J STOLL & DAVID W DESMOND TTEES	0	4.475	4.475
**D	DESMOND TR UNDER MTE 2002 GRAT UAD 08/01/02 DAVID W DESMOND & LISA DESMOND TTEES (BNY MELLON NA AS SECURED PARTY)	0	0	12.390
**D	M T BARRY 2011 LONG TERM TRUST UAD 11/20/11 LISA DESMOND & DAVID W DESMOND TTEES	0	2.249	2.249
**D	THE LESLIE & ELAINE HOFFMAN FDN	0	7.652	7.652
**D	MCF PARTNERSHIP L.P.	0	3.746	3.746
**D	WEATHERSFIELD LLLP	0	2.673	2.673
**D	DRW CAPITAL LLC	0	4.591	4.591
**D	DRW HOLDINGS LLC	0	18.616	18.616
**D	WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES	0	2.547	2.547
**D	EDWARD BERRO LIVING TRUST UAD 08/17/15 RITA BERRO & EDWARD BERRO TTEES AMD 05/02/19	0	2.407	2.407



*[Handwritten signature]*

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THE HARPER FAMILY FOUNDATION	0	4.435	4.435
**D	THE RAUCH FAMILY FOUNDATION	0	9.899	9.899
**D	A L 2012 NONEXEMPT GREAT UAD 04/30/12 ALICIA MINANA & ROBERT LOVEFACE TTEES	0	2.025	2.025
**D	I L 2012 NONEXEMPT GREAT REMAINDER TR UAD 04/30/12 ROBERT LOVEFACE & ALICIA MINANA TTEES	0	2.025	2.025
**D	ELLEN CARR TRUST UAD 03/06/07 ELLEN CARR TTEE AMD 11/02/11	0	3.616	3.616
**D	JAMES & AUNE NELSON FDN	0	1.272	1.272
**D	THE M.M. GOOD REVOCABLE TRUST UAD 06/21/05 MARISSA A MAYER TTEE (BNY MELLON NA AS SECURED PARTY)	0	7.855	7.855
**D	ERIKA ARMITAGE KELTON REVOCABLE TRUST UAD 04/04/03 ERIKA A KELTON TTEE (BNY MELLON NA AS SECURED PARTY)	0	1.718	1.718
**D	MISSION DISTRICT LLC C/O CAROLYN MORTON	0	2.107	2.107
**D	PAULA B PRETLOW TR UAD 01/25/02 P PRETLOW TTEE AMD 01/29/16 BNY MELLON N.A. AS SECURED PARTY	0	1.827	1.827
**D	TIJAN BELCHER REVOCABLE TRUST UAD 07/11/01 ROBERT TIJAN & CLAUDIA BELCHER TTEES AMD 10/12/07	0	4.163	4.163
**D	TREVOR P BOND (BNY MELLON NA AS SECURED PA	0	2.724	2.724
**D	M.M. SUNSHINE IRREVOCABLE TRUST UAD 12/26/12 MARISSA A MAYER TTEE	0	8.083	8.083
**D	THE FRANK-LINN FAMILY TRUST UAD 06/08/09 CHERYL FRANK & MICHAEL LINN TTEES AMD 10/06/10	0	9.780	9.780
**D	CLEMENSEN INVESTMENTS 2018 LLC	0	4.243	4.243
**D	HARRIET H WARREN REV TRUST UAD 05/31/96 H H WARREN TTEE AMD 06/13/06	0	3.005	3.005
**D	WARREN MARITAL TR FBO HH WARREN UAD 08/09/90 HARRIET H WARREN TTEE	0	6.466	6.466
**D	ADNER & ROSLYN GOLDSTINE LIV TR UAD 03/05/91 A GOLDSTINE & R GOLDSTINE TTEES AMD 12/10/04 GLOBAL	0	3.860	3.860
**D	MUDDY PAWS LP	0	6.341	6.341
**D	COX INVESTMENT COMPANY LP	0	6.079	6.079
**D	THE G KENNETH BAUM REVOCABLE TR UAD 10/22/10 G KENNETH BAUM TTEE	0	3.891	3.891
**D	GRAY NON-EXEMPT MARITAL TRUST. UAD 07/28/86 MARIE GRAY TTEE AMD 08/03/11	0	5.848	5.848
**D	LEONA DELIBERATO BNY MELLON N.A. AS SECURED PARTY	0	1.415	1.415
**D	FRED C ANTHONY'S CHILDREN'S TR UAD 12/13/12 FRANCES J ANTHONY & TERRY C ANTHONY TTEE	0	6.521	6.521
**D	FRED C ANTHONY 2012 FAMILY TRUST UAD 12/13/12 FRANCES J ANTHONY & TERRY C ANTHONY TTEE	0	1.504	1.504
**D	TERRY C ANTHONY TR UAD 12/13/12 J MONTGOMERY TTEES WHITE & CASE LLP	0	1.726	1.726
**D	JAMES MONTGOMERY 2012 FAMILY TRUST UAD 11/30/12 B L WALL & J MONTGOMERY TTEES WHITE & CASE LLP	0	1.959	1.959
**D	ANNABEL D MONTGOMERY 2012 TRUST UAD 11/30/12 J MONTGOMERY & B L WALL TTEES WHITE & CASE LLP	0	1.960	1.960
**D	CYNTHIA SEARS BUXTON TR UAD 05/11/89 CYNTHIA L SEARS TTEE AMD 09/29/17	0	7.666	7.666
**D	JEREMY PAVA CHILDREN'S TRUST UAD 04/01/03 JEREMY PAVA & ARLEN LICHTER TTEES AMD 01/01/11	0	5.305	5.305
**D	RAUCH FAMILY LIVING TRUST UAD 03/01/99 HEATHER WATKINS & SAMUEL SALEN TTEES	0	1.167	1.167
**D	SHALLMAN FAMILY TRUST UAD 05/17/17 JOHN D SHALLMAN & LANI M BARRAMEDA-SHALLMAN TTEES	0	1.942	1.942
**D	PATRICIA FINK SP TRUST UAD 05/16/16 KRIS POPOVICH & PATRICIA FINK TTEES (BNY MELLON NA AS SECURED PARTY)	0	729	729
**D	THE FRED C ANTHONY REVOCABLE TRUST UAD 12/08/03 TERRY C ANTHONY & FRED ANTHONY TTEES	0	1.721	1.721
**D	DAVID E.I. PYOTT TRUST UAD 04/18/14 DAVID PYOTT TTEE AMD 12/18/17	0	12.029	12.029
**D	GRAY SURVIVOR'S TR UAD 07/28/86 MARIE GRAY TTEE AMD 08/03/11 BNY MELLON N.A. AS SECURED PARTY	0	1.247	1.247
**D	KATE LEAR INC	0	1.235	1.235
**D	THE FRANCES LEAR FOUNDATION	0	1.496	1.496
**D	THE BAUMGARTNER FAMILY 2015 REVOCABLE TR UAD 05/14/15 GUNTHER BAUMGARTNER & MARY JANE BAUMGARTNER TTEES	0	3.746	3.746

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## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	2012 GST EXEMPT IRREV DEED OF TR OF JAMES A NOLEN IV UAD 12/20/12 MARGARET A NOLEN & SAGEWORTH TRUST COMPANY TTEES	0	0	2.102
**D	STEVEN T WATSON REVOCABLE TRUST UAD 08/11/00 S WATSON & B WATSON TTEES AMD 12/28/02 BNY MELLON N.A. AS SECURED PARTY	3.063	0	0
**D	HAWK ROCK FOUNDATION	0	12.242	12.242
**D	GST EXMPT FAMILY TRUST U/A MICHAEL UAD 06/19/09 SAGEWORTH TRUST COMPANY TTEE C/O SAGEWORTH TRUST COMPANY	0	0	2.067
**D	LINDA LEE REECE TR UAD 01/01/03 LINDA LEE REECE TTEE C/O ANDREA BRANT	0	2.483	2.483
**D	IAN YOLLES FAMILY TR UAD 11/04/12 IAN YOLLES & IRENE PARIKHAL TTEES	0	1.648	1.648
**D	DIMARCO / HARLEEN 1990 REV TRUST UAD 09/20/90 S G DIMARCO & J B HARLEEN TTEES AMD 06/01/12	0	6.556	6.556
**D	HILGARD HOLDINGS LLC	0	2.172	2.172
**D	KAPLAN WRIGHT FAMILY TRUST UAD 01/22/01 ANDREW J KAPLAN & ALLISON WRIGHT TTEES AMD 09/03/10	0	2.208	2.208
**D	O FAMILY TRUST UAD 02/12/05 EUGENE M CHR & CATHERINE OHR TTEES	0	4.679	4.679
**D	THE ROCK HOLLOW 2013 TRUST UAD 10/20/13 ADAM FIRESTONE & KATHERINE C FIRESTONE TTEES	0	7.868	7.868
**D	ERIC & RACHEL STERN REV 1999 TR UAD 03/02/99 RACHEL STERN & ERIC STERN TTEES IE	0	3.025	3.025
**D	JOHN AND KATHY KISSICK TRUST UAD 07/18/96 JOHN KISSICK & KATHY KISSICK TTEES AMD 03/15/07	0	7.408	7.408
**D	BROWN FAMILY TRUST UAD 05/01/96 JAMES BROWN & JOYCE BROWN TTEES AMD 05/08/08	0	7.960	7.960
**D	THE ROWLAND FAMILY REVOCABLE TRU ST UAD 02/15/99 M MURPHY & T ROWLAND TTEES AMD 04/02/15	0	3.774	3.774
**D	R C 2004 REVOCABLE TRUST UAD 04/05/04 ROBERTA A CONROY TTEE	0	3.511	3.511
**D	SCOTT HASKINS REV TRUST UAD 08/11/10 SCOTT M HASKINS TTEE (BNY MELLON NA AS SECURED PARTY)	0	5.275	5.275
**D	ROBIN ZAKOOR LIV TR UAD 08/04/16 ROBIN L ZAKOOR TTEE	0	922	922
**D	MARITAL TRUST U/A F EUGENE DIXON JR UAD 06/30/06 E MILLER ET AL TTEES ESQ BALLARD SPAHR LLP	0	12.321	12.321
**D	KENNEDY LIVING TRUST UAD 03/24/99 R KENNEDY & E KENNEDY TTEES AMD 06/24/04	0	4.825	4.825
**D	MERIDIAN FIRST TRUST UAD 03/17/14 STANLEY E MARON TTEE	0	2.915	2.915
**D	GERHY LIVING TRUST UAD 03/08/91 BERTA A GERHY & FRANK O GERHY TTEES AMD 11/18/08	0	12.349	12.349
**D	SCHNEIDER FAMILY TRUST UAD 04/23/07 DOUGLAS SCHNEIDER & PAULETTE SCHNEIDER TTEES	0	2.548	2.548
**D	WILLIAM C COX III REVOCABLE TR UAD 01/24/18 WILLIAM C COX III TTEE	0	2.773	2.773
**D	ANN C BARTRAM REVOCABLE TRUST UAD 01/06/10 ANN C BARTRAM TTEE	0	4.990	4.990
**D	NAHMIAS FAMILY TRUST UAD 08/13/07 EDWARD B NAHMIAS & DEENA NAHMIAS TTEES	0	4.163	4.163
**D	CHRISTIAN D VALENTINE SEP FR TR UAD 08/05/98 CHRISTIAN VALENTINE TTEE	0	8.895	8.895
**D	LOVELACE SURVIVOR'S TRUST UAD 05/21/90 LILLIAN LOVELACE TTEE AMD 09/28/09	0	6.237	6.237
**D	ERIC & RACHEL STERN REV 1999 TR UAD 03/02/99 ERIC STERN & RACHEL STERN TTEES	0	6.471	6.471
**D	THE WAGENER FAMILY TRUST UAD 12/27/94 SHAW WAGENER & DEBORAH HEITZ TTEES (BNY MELLON NA AS SECURED PARTY)	0	0	22.878
**D	ETHAN G 2012 IRREV GIFT TR UAD 12/19/12 ETHAN S GOLDSTINE TTEE	0	6.746	6.746
**D	BARNUM REVOCABLE TR UAD 05/13/94 WILLIAM M BARNUM & DONNALISA P BARNUM TTEES ( BNY MELLON NA AS SECURED PARTY )	0	0	2.380
**D	MUZZY FAMILY TRUST UAD 01/10/89 P MUZZY ET AL TTEES AMD 02/11/10 MZ PARTNERS	0	5.984	5.984
**D	DE TOLEDO FAMILY TRUST UAD 10/23/85 PHIL DE TOLEDO & ALYCE DE TOLEDO TTEES AMD 10/04/14	0	13.961	13.961
**D	GOODAN REV MGMT TRUST UAD 05/28/99 KRISTINE JONES GOODAN & ROGER GOODAN TTEES	0	3.263	3.263
**D	WARDLAW LIVING TRUST UAD 08/31/89 K M WARDLAW & W WARDLAW TTEES AMD 04/20/99	0	4.076	4.076
**D	DAVID I & MARIANNA J FISHER TRUST UAD 03/23/07 DAVID I FISHER & MARIANNA J FISHER TTEES	0	72.010	72.010
**D	LEI DAY TRUST UAD 09/02/05 SHERRI CRICHTON TTEE	0	5.088	5.088

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Badge	Ragione Sociale	Proprio	Delega	Totale
**D	EILEEN NORTON FAMILY TRUST UAD 02/10/09 EILEEN NORTON TTEE	0	6.307	6.307
**D	FREDERICK GARDNER COTTRELL FDN	0	2.540	2.540
**D	K LIVING TRUST UAD 10/04/84 SOLOMON KAMM & GLORIA G KAMM TTEES AMD 06/03/02	0	5.076	5.076
**D	BRYSON LIVING TRUST UAD 06/11/90 LOUISE BRYSON & JOHN BRYSON TTEES AMD 11/09/05 (BNY MELLON NA AS SECURED PARTY)	0	8.435	8.435
**D	8.435	0	7.417	7.417
**D	ELIZA HASKINS KOEPEL REVOCABLE TRUST UAD 02/02/16 ELIZA HASKINS KOEPEL TTEE	0	3.232	3.232
**D	CLC TRUST UAD 08/13/15 CAROL L CLEMENSEN TTEE (BNY MELLON NA AS SECURED PARTY)	0	3.282	3.282
**D	GREGORY M COOK IRREVOCABLE TRUST AGREEMENT UAD 12/13/12 W COOK GRAHAM ET AL TTEES	0	11.288	11.288
**D	MARTIN SURVIVOR'S TRUST UAD 10/06/67 DIANE MARTIN TTEE AMD 11/29/99	0	0	0
**D	JAMES AND JANE RATZLAFF TRUST UAD 06/21/72 JANE P RATZLAFF & LAURA L LUSA & PATRICIA LEE TTEES AMD 08/07/12	0	0	0
**D	3.236	0	11.178	11.178
**D	ANDREW & AVERY BARTH FAMILY TR UAD 04/03/93 AVERY B BARTH & ANDREW F BARTH TTEES	0	7.710	7.710
**D	PBF LLLP	0	12.045	12.045
**D	MERIKO TAMAKI LIVING TRUST UAD 02/01/89 BILL PINTARD & MERIKO TAMAKI TTEES	0	1.697	1.697
**D	VALENTINE FAMILY GST UAD 06/29/01 C VALENTINE & M VALENTINE & H VALENTINE TTEES	0	1.725	1.725
**D	J. MODER LIVING TRUST UAD 10/12/15 JULIA MODER TTEE	0	2.012	2.012
**D	ROYSON HOLDINGS LLC (BNY MELLON NA AS SECURED PARTY)	0	0	0
**D	ABNER & ROSLYN GOLDSTINE LIV TR UAD 03/05/91 A GOLDSTINE & R GOLDSTINE TTEES AMD 12/10/04 NON-US EQUITY	0	7.314	7.314
**D	7.314	0	2.573	2.573
**D	JENKINS FAMILY TRUST UAD 05/24/78 ROBERTA JENKINS TTEE AMD 01/31/19 (BNY MELLON NA AS SECURED PARTY 20	0	1.643	1.643
**D	2.573	0	1.253	1.253
**D	ROBBINS 2002 TRUST UAD 06/28/02 W L ROBBINS & E H ROBBINS TTEES AMD 01/11/17	0	5.410	5.410
**D	JIN K LEE JENNIFER LEE JT TEN (BNY MELLON NA AS SECURED PARTY)	0	755	755
**D	DEVAN 2005 REVOCABLE TRUST UAD 10/14/05 CIA KENSAN DEVAN TTEE AMD 05/17/16	0	27.389	27.389
**D	A PAXSON GAIL AND G WILLIAM GAIL EXEMPT TRUST UAD 12/17/86 ANN C GAIL TTEE AMD 03/11/10	0	9.476	9.476
**D	CAMILLA CHANDLER FROST TRUST UAD 06/22/87 ELIZABETH BAWDEN TTEE AMD 03/23/04	0	0	0
**D	CAMILLA CHANDLER FAM FDN	0	0	0
**D	KIRBY C. GRABOWSKI REVOCABLE TRUST AGREEMENT UAD 10/25/12 KIRBY COOK GRABOWSKI TTEE (BNY MELLON NA AS SECURED PARTY)	0	11.768	11.768
**D	3.809	3.809	1.275	1.275
**D	H R FAMILY TRUST UAD 06/19/02 P E ROWE TTEE AMD 06/11/04	0	3.789	3.789
**D	THE ANNA GOULD REVOCABLE TRUST UAD 08/17/91 ANNA GOULD TTEE AMD 04/21/17	0	2.745	2.745
**D	ANN MULALLY (BNY MELLON NA AS SECURED PARTY)	0	17.467	17.467
**D	LAZAR S. FINKER REVOCABLE TRUST UAD 11/27/07 LAZAR FINKER TTEE AMD 08/22/12 GLOBAL	0	3.667	3.667
**D	JUSTIN JASCHKE ANN C GAIL TEN COM (BNY MELLON NA AS SECURED PARTY)	0	3.096	3.096
**D	BALL CAPITAL MANAGEMENT LLC	0	700	700
**D	LLOYD & ALYCE EDWARDS REV TRUST UAD 12/07/09 ALYCE C EDWARDS & LLOYD G EDWARDS TTEES	0	9.411	9.411
**D	LAMBOURN CHARITABLE FOUNDATION	0	1.628	1.628
**D	ROGER I AND RUTH B MACFARLANE TR UAD 12/17/07 ROGER I MACFARLANE & RUTH B MACFARLANE TTEES	0	2.293	2.293
**D	ALISA SYAR 2014 IRREVOCABLE TRUST UAD 12/17/14 JAMES M SYAR TTEE	0	0	0
**D	JUSTIN L JASCHKE 2012 IRREV TR UAD 12/21/12 ANN C GAIL TTEE	0	0	0
**D	MILLER HUNTINGTON FAMILY TRUST FBO C P HUNTINGTON UAD 06/22/01 C P HUNTINGTON & M B MILLER JR TTEES AMD 03/26/10	0	1.175	1.175
**D	1.175	0	2.375	2.375
**D	JENNIFER THORNTON WIELAND LIVING TRUST UAD 06/22/17 TTEE (BNY MELLON NA AS SECURED PARTY)	0	0	0



## LISTA ESITO DELLE VOTAZIONE

Oggetto: Destinazione dell'utile di esercizio

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ILA - RAFIME	0	62.163	62.163
**D	ILA-A-FISEDW	0	1.076.580	1.076.580
**D	STICHTING PENSIOENFONDS METAAL EN TECHNIK MN SERVICES	0	1.532.151	1.532.151
**D	STICHTING MN SERVICES	0	5.309.699	5.309.699
**D	ZURICH LIFE ASSURANCE PLC	0	2.845.919	2.845.919
**D	CFSIL ATF CMLA INTERNATIONAL SHARE FUND	0	49.551	49.551
**D	STICHTING MN SERVICES AANDELENFO ND	0	957.391	957.391
**D	LEGAL AND GENERAL INVESTMENT MANAGEMENT	0	18.098	18.098
**D	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	0	72.576	72.576
**D	STANDARD LIFE ASSURANCE LIMITED	0	4.461.890	4.461.890
**D	SLIC - EUROPEAN EQUITY GROWTH FUNDI	0	375.520	375.520
**D	SLIC - GLOBAL EQUITY INCOME FUNDI G	0	482.916	482.916
**D	CITIBANK INTERNATIONAL PLC AS TRUSTEE CITIBANK INT.PLC	0	3.352.182	3.352.182
**D	INVESCO POOLED INVESTMENT FUND - EUROPE FUND	0	217.012	217.012
**D	ALLIANZ GLOBAL INVESTORS GLOBAL ECO TRENDS FUND	0	412.000	412.000
**D	AEGON CUSTODY B.V	0	1.300.782	1.300.782
**D	THE NOMURA TRUST AND BANKING CO LTD	0	350.739	350.739
**D	SLIC II - STANDARD LIFE INVESTMENTS	0	1.323.585	1.323.585
**D	PRINCIPAL TRUST COMPANY ASIA LIMITED	0	789.700	789.700
**D	CFSIL - COMMONWEALTH GLOBAL SHARE FUND 22	0	756.428	756.428
**D	CFSIL - COMMONWEALTH GLOBAL SHARE FUND 23	0	265.761	265.761
**D	COLONIAL FIRST STATE INVESTMENTS LIMITED.	0	580.618	580.618
**D	ABERDEEN STANDARD OEIC II - ASI EUROPE EX UK INCOME EQUITY FUND	0	3.538.322	3.538.322
**D	INTERNATIONAL EQUITIES FUND	0	100.694	100.694
**D	PRINCIPAL MPF EUROPEAN EQUITY FUND	0	265.433	265.433
**D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	0	160.537	160.537
**D	AEGON CUSTODY B.V.	0	519.438	519.438
**D	LEGG MASON INC.	0	2.200	2.200
**D	VERDIPAPIRFONDET DNB GLOBAL (IV : INGVLID ANGVIK BJONNES DRONNING EUFEMIAS GT	0	7.004.040	7.004.040
**D	VERDIPAPIRFONDET DNB MILJOINVEST	0	4.343.104	4.343.104
**D	VERDIPAPIRFONDET DNB GLOBAL INDEKS	0	714.377	714.377
**D	SDA INTL EQUITY INDEX FD-WORLD	0	215.269	215.269
**D	CBOSC-CBGS-WGSS07	0	87.195	87.195
**D	UNITED FOOD + COMMERCIAL WORKERS FOR EMPLOYEES	0	59.000	59.000
**D	ARCHDIOCESE OF DETROIT	0	27.681	27.681
**D	QUILTER INVESTORS	0	591.801	591.801
**D	THREADNEEDLE (LUX).	0	675.158	675.158
**D	THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS	0	234.212	234.212
**D	CBOSC ATF CW BK GRP SUP WGSS08	0	97.743	97.743
**D	OLD MUTUAL ARTEMIS UK SPECIAL SITUATIONS FUND (FIDELITY OLD MUTUAL GLOBAL INVESTORS (UK) LIMITED	0	134.640	134.640
**D	THREADNEEDLE INVESTMENT FUNDS ICVC.	0	2.337.722	2.337.722
**D	THREADNEEDLE PENSIONS MULTI ASSET FUND COLUMBIA THREADNEEDLE INVESTMENTS	0	64.012	64.012
**D	CITIBANK EUROPE PLC AS TRUSTEE FOR STANDARD LIFE WEALTH BALANCED BRIDGE FUND	0	1.982.295	1.982.295



Assemblea Ordinaria del 20 maggio 2021

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Destinazione dell'utile di esercizio

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CITIBANK INTERNATIONAL PLC	0	1.758.023	1.758.023
**D	STANDARD LIFE WEALTH FALCON FUND	0	606.644	606.644
**D	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	0	277.869	277.869
**D	JOHN HANCOCK VARIABLE INSURANCE TRU.	0	289.000	289.000
**D	VICTORY TRIVALENT INTERNATIONAL FUND-CORE EQUITY	0	157.268	157.268
**D	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	0	1.608.464	1.608.464
**D	VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST	0	48.766	48.766
**D	VICTORY MARKET NEUTRAL INCOME FUND	0	167.489	167.489
**D	SAMSUNG GLOBAL CORE EQUITY FUND	0	12.253	12.253
**D	VERDIPAPIR FONDET DNB EUROPA	0	136.402	136.402
**D	MONETARY AUTHORITY OF SINGAPORE	0	2.938.589	2.938.589
**D	GOVERNMENT OF SINGAPORE	0	16.141.440	16.141.440
**D	NEUBURG NOMINERS LIMITED INVESTORS WHOLESAL	0	363.751	363.751
**D	LATVIJAS BANKA	0	114.647	114.647
**D	VICTORY RS GLOBAL FUND	0	184.651	184.651
**D	VICTORY RS INTERNATIONAL FUND	0	771.801	771.801
**D	VICTORY RS INTERNATIONAL VIP SERIES	0	298.000	298.000
**D	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	0	505.431	505.431
**D	VICTORYSHARES DEVELOPED ENHANCED VOLATILITY WTD INDEX ETF.	0	8.780	8.780
**D	VICTORYSHARES INTERNATIONAL VOLATILITY WTD INDEX ETF.	0	24.084	24.084
**D	CITIPRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	0	44.783	44.783
**D	VICTORYSHARES INTERNATIONAL HIGH DIV VOLATILITY WTD INDEX ETF	0	20.605	20.605
**D	INVESCO POOLED INVESTMENT FUND-GLOBAL STRATEGIC EQUITY FUND	0	61.310	61.310
**D	THE HARBORWALK PRIVATE TRUST - THE INTERNATIONAL EQUITY FUND	0	47.551	47.551
**D	AXA LIFE INSURANCE SINGAPORE PTE LTD	0	26.111	26.111
**D	ECONOMIC DEVELOPMENT BOARD	0	10.469	10.469
**D	JOHN HANCOCK DIVERSIFIED REAL ASSETS FUND	0	297.279	297.279
**D	SOCIALLY RESPONSIBLE DEVELOPED MARKETS FUNDAMENTAL INDEX CTF	0	9.085	9.085
**D	HOSTPLUS POOLED SUPERANNUATION TRUST	0	297.450	297.450
**D	STANDARD LIFE WEALTH GLOBAL EQUITY INCOME FUND	0	52.848	52.848
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND	0	195.322	195.322
**D	ABERDEEN INVESTMENT FUNDS ICVC-ABERDEEN DIVERSIFIED INCOME FUND	0	60.030	60.030
**D	ABERDEEN INVESTMENT FUNDS ICVC-ABERDEEN WORLD EQUITY INCOME FUND	0	61.800	61.800
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND	0	324.572	324.572
**D	ABERDEEN FUNDS-ABERDEEN MULTI ASSET DISTRIBUTION PORTFOLIO FUND	0	73.611	73.611
**D	ABERDEEN FUNDS - ABERDEEN MULTI MANAGER CAUTIOUS MANAGED PORTFOLIO FUND	0	259.678	259.678
**D	STANDAED LIFE INTERNATIONAL DESIGNATED ACTIVITY COMPANY	0	947.811	947.811
**D	USAA MUTUAL FUNDS TRUST	0	89.617	89.617
**D	USAA CAPITAL GROWTH FUND.	0	330.150	330.150
**D	USAA GLOBAL EQUITY INCOME FUND	0	25.013	25.013
**D	USAA INTERNATIONAL FUND.	0	3.611.585	3.611.585
**D	USAA WORLD GROWTH FUND	0	804.061	804.061
**D	VICTORYSHARES USAA MSCI INTERNATIONAL VALUE MOMENTUM ETF	0	102.987	102.987

LISTA ESITO DELLE VOTAZIONE

Oggetto: Destinazione dell'utile di esercizio

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	PRINCIPAL FINANCIAL SERVICES INC	0	41.422	41.422
**D	TIMOTHY PLAN INTERNATIONAL ETF.	0	20.607	20.607
**D	UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	0	62.086	62.086
**D	OIL INVESTMENT CORPORATION LTD..	0	49.400	49.400
**D	COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY LLC	0	161.500	161.500
**D	MIDDLEFIELD GLOBAL DIVIDEND GROWERS CLASS	0	57.000	57.000
**D	GLOBAL DIVIDEND GROWERS INCOME FUND	0	260.000	260.000
**D	MIDDLEFIELD GLOBAL ENERGY CLASS	0	25.000	25.000
**D	MIDDLEFIELD GLOBAL ENERGY CLASS	0	356.732	356.732
**D	UNITED CORPORATIONS LIMITED	0	10.135	10.135
**D	NBIMC SAFE EQUITY INDEX FUND - CLASS N.	0	202.328	202.328
**D	JAMES RICHARDSON & SONS LIMITED AND AFFILIATED COMPANIES PE	0	42.181	42.181
**D	MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL	0	440.000	440.000
**D	GREENCHIP FINANCIAL CORP.	0	99.073	99.073
**D	NS PARTNERS INTERNATIONAL EQUITY FUND	0	64.773	64.773
**D	PERPETUAL ECONOMIC DIVERSIFICATION GLOBAL EQUITY FUND.	0	288.690	288.690
**D	CI SIGNATURE CANADIAN BALANCED FUND	0	13.600	13.600
**D	FONDS COMMUN DE PLACEMENT DES REGIMES DE RETRAITE DE L'UNIVE MAISON OMER-GINGRAS	0	650.000	650.000
**D	VPI INCOME POOL	0	677.461	677.461
**D	THE WINNIPEG CIVIC EMPLOYEES' PENSION PLAN	0	151.467	151.467
**D	RBC GLOBAL ASSET MGMT INC	0	226.101	226.101
**D	SHORT BROTHERS COMMON INVESTMENT FUND	0	561.290	561.290
**D	BOMBARDIER TRUST (CANADA) - GLOBAL EQUITIES FUND	0	216.709	216.709
**D	THE BOMBARDIER TRUST (UK) BOMBARDIER TRUST	0	640.370	640.370
**D	CI INCOME FUND	0	241.310	241.310
**D	CI CORPORATE CLASS LIMITED - SIGNATURE DIVERSIFIED YIELD COR	0	819.822	819.822
**D	SIGNATURE INCOME & GROWTH FUND	0	1.344.810	1.344.810
**D	SIGNATURE DIVERSIFIED YIELD FUND	0	1.857.138	1.857.138
**D	SIGNATURE GLOBAL INCOME AND GROWTH FUND	0	252.594	252.594
**D	CI CORPORATE CLASS LIMITED - SIGNATURE SELECT CANADIAN CORPO	0	5.897	5.897
**D	CI SIGNATURES CANADIAN EQUITY PLUS FUND	0	510.332	510.332
**D	SIGNATURE CANADIAN BALANCED FUND	0	51.049	51.049
**D	CI CORPORATE CLASS LIMITED - SIGNATURE GLOBAL EQUITY CORPORA	0	121.252	121.252
**D	SIGNATURE GLOBAL EQUITY FUND	0	676.527	676.527
**D	SIGNATURE SELECT CANADIAN FUND	0	324.189	324.189
**D	SIGNATURE GLOBAL DIVIDEND FUND	0	5.189	5.189
**D	THE WALNUT FUND	0	20.725	20.725
**D	THE ENDEAVOUR II FUND.	0	14.800	14.800
**D	TRIASIMA ALL COUNTRY WORLD EQUITY FUND	0	1.361	1.361
**D	RBC QUEBEC STABLE DIVIDEND GLOBAL EQUITY FUND (CAD HEDGED)	0	48.229	48.229
**D	RBC QUEBEC CUSTOM GLOBAL EQUITY FUND	0	122.311	122.311
**D	THE SHAKESPEARE HEAD FUND.	0	407.716	407.716
**D	PRIVATE CLIENT GLOBAL EQUITY INCOME AND GROWTH PORTFOLIO	0	227.746	227.746
**D	NBIMC SAFE EQUITY INDEX FUND.	0		

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## LISTA ESITO DELLE VOTAZIONI

Oggetto: Destinazione dell'utile di esercizio

## FAVOREVOLI

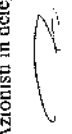
Badge	Regione Sociale	Proprio	Delega	Totale
**D	CCGL ALTERNATIVE GLOBAL EQUITY FUND	0	2.423	2.423
**D	DIVERSIFIED FUND OF CANADA - DFC GLOBAL EQUITY FUND	0	168.964	168.964
**D	SUN LIFE REAL ASSETS PRIVATE POOL.	0	341.283	341.283
**D	RBC QUBE GLOBAL EQUITY FUND	0	55.302	55.302
**D	RBC QUANT EAFE DIVIDEND LEADERS ETF	0	66.472	66.472
**D	RBC QUANT EUROPEAN DIVIDEND LEADERS ETF	0	34.467	34.467
**D	RBC QUANT EAFE EQUITY LEADERS ETF	0	6.547	6.547
**D	RBC QUBE ALL COUNTRY WORLD EQUITY FUND	0	2.672	2.672
**D	BENTON INVESTMENT FUND.	0	61.152	61.152
**D	MANULIFE INTERNATIONAL STOCK FUND UT.	0	565.448	565.448
**D	SIGNATURE GLOBAL INFRASTRUCTURE FUND	0	1.221.397	1.221.397
**D	SENTRY GLOBAL INFRASTRUCTURE PRIVATE TRUST	0	48.373	48.373
**D	GLOBAL EQUITY POOL	0	1.090.050	1.090.050
**D	J O HAMBRO CAPITAL MANAGEMENT UK UMBRELLA FUND - JO HAMBRO C	0	236.968	236.968
**D	NATWEST TDS LIMITED	0	610.856	610.856
**D	NATWEST TDS LIMITED	0	122.966	122.966
**D	ECOFIN GLOBAL UTILITIES & INFRASTRUCTURE TRUST PLC	0	1.356.744	1.356.744
**D	RIVERFIELD SICAV - RIVERFIELD EQUITIES	0	6.000	6.000
**D	RIVERFIELD SICAV - RIVERFIELD REAL ASSET	0	15.000	15.000
**D	CORECOMMODITY MANAGEMENT - FOUNDERS ABSOLUTE RETURN MASTER FUND LTD. C/O DMS CORPORATE SERVICES LTD	0	11.778	11.778
**D	MMA VIE SA	0	2.259.188	2.259.188
**D	MTRA SUPERANNUATION FUND	0	572.925	572.925
**D	AUSTRALIAN MEAT INDUSTRY SUPERANNUATION TRUST	0	194.976	194.976
**D	BIG RIVER GROUP FD SPC LLC-EQ SEGREGATED PORTFOLIO C/O ALPHAGEN CAPITAL LTD	0	48.757	48.757
**D	INTERNATIONAL CLEAN POWER DIVIDEND FUND	0	750.000	750.000
**D	GLOBAL INNOVATION DIVIDEND FUND	0	100.000	100.000
**D	MICHAELOWA U/O AKKEL GEORG	0	2.700	2.700
**D	CWB WEALTH MANAGEMENT LTD	0	75.233	75.233
**D	HSBC EUROPEAN FUND	0	54.859	54.859
**D	GOTHAM CAPITAL V LLC	0	295	295
**D	WELLINGTON MANAGEMENT COMPANY LLP WELL TRUST COMPANY NAT ASS MULTIPLE COLLECTIVE INV FUNDS TRUST II G	0	0	79.520
**D	WELLINGTON MANAGEMENT COMPANY LLP INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) LP	0	738.237	738.237
**D	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	0	12.500.000	12.500.000
**D	BESTINVER MEGATENDENCIAS, FI	0	169.730	169.730
**D	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	0	31.150	31.150
**D	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	0	405.543	405.543
**D	ISHARES MSCI EAFE INTERNATIONALINDEX FUND	0	3.622.755	3.622.755
**D	BLACKROCK UTILITIES INFRASTRUCTURE AND POWER OPPORTUNITIES TRUST	0	2.776.325	2.776.325
**D	ISHARES GLOBAL CLEAN ENERGY ETF	0	24.790.873	24.790.873
**D	ISHARES MSCI ACWI ETF	0	2.087.627	2.087.627
**D	ISHARES MSCI ACWI EX U.S. ETF	0	1.271.862	1.271.862

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Destinazione dell'utile di esercizio

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ISHARES GLOBAL UTILITIES ETF	0	778.888	778.888
**D	ISHARES MSCI EUROZONE ETF	0	8.418.438	8.418.438
**D	ISHARES EUROPE ETF	0	1.277.996	1.277.996
**D	ISHARES MSCI EAFE ETF	0	27.076.598	27.076.598
**D	ISHARES MSCI EAFE VALUE ETF	0	12.436.267	12.436.267
**D	ISHARES MSCI KOKUSAI ETF	0	28.197	28.197
**D	ISHARES GLOBAL INFRASTRUCTURE ETF	0	9.827.660	9.827.660
**D	ISHARES MSCI ITALY ETF	0	12.252.562	12.252.562
**D	ISHARES INTERNATIONAL SELECT DIVIDEND ETF	0	6.671.792	6.671.792
**D	ISHARES EDGE MSCI MIN VOL EAFE ETF	0	1.357.456	1.357.456
**D	ISHARES CORE MSCI EUROPE ETF	0	2.624.559	2.624.559
**D	ISHARES EDGE MSCI INTL QUALITY FACTOR ETF	0	2.483.626	2.483.626
**D	ISHARES EDGE MSCI INTL MOMENTUMFACTOR ETF	0	562.250	562.250
**D	ISHARES EDGE MSCI INTL VALUE FACTOR ETF	0	921.848	921.848
**D	ISHARES EDGE MSCI INTL SIZE FACTOR ETF	0	2.432	2.432
**D	ISHARES INTERNATIONAL DIVIDEND GROWTH ETF	0	601.315	601.315
**D	ISHARES ESG MSCI EAFE ETF	0	3.194.889	3.194.889
**D	ISHARES MSCI WORLD ETF	0	185.574	185.574
**D	ISHARES CORE MSCI EAFE ETF	0	37.541.918	37.541.918
**D	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	0	7.438.553	7.438.553
**D	ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF	0	2.164.610	2.164.610
**D	ISHARES ESG ADVANCED MSCI EAFE INDEX ETF	0	4.840	4.840
**D	ISHARES CORE MSCI EAFE IMI INDEX ETF	0	1.668.941	1.668.941
**D	ISHARES MSCI EUROPE IMI INDEX ETF	0	155.896	155.896
**D	ISHARES ESG MSCI EAFE INDEX ETF	0	21.661	21.661
**D	ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	0	61.364	61.364
**D	ISHARES GLOBAL MONTHLY DIVIDENDINDEX ETF (CAD-HEGDED)	0	59.181	59.181
**D	BLACKROCK CAPITAL ALLOCATION TRUST	0	1.635.526	1.635.526
**D	BLACKROCK WORLD EX US CARBON TRANSITION READINESS ETF	0	533.232	533.232
**D	ISHARES CORE EURO STOXX 50 UCITS ETF (DE)	0	15.328.321	15.328.321
**D	ISHARES DOW JONES EUROZONE SUSTAINABILITY SCREENED UCITS ETF DE	0	725.440	725.440
**D	ISHARES EURO STOXX UCITS ETF (DE)	0	2.981.904	2.981.904
**D	ISHARES STOXX EUROPE 50 UCITS ETF (DE)	0	186.548	186.548
**D	ISHARES STOXX EUROPE LARGE 200 UCITS ETF (DE)	0	74.996	74.996
**D	ISHARES STOXX EUROPE 600 UCITS ETF (DE)	0	4.877.649	4.877.649
**D	ISHARES STOXX EUROPE 600 UTILITIES UCITS ETF DE	0	4.548.566	4.548.566
**D	ISHARES II PUBLIC LIMITED COMPANY	0	44.059.315	44.059.315
**D	ISHARES V PUBLIC LIMITED COMPANY	0	864.223	864.223
**D	ISHARES PUBLIC LIMITED COMPANY	0	2.380.904	2.380.904
**D	ISHARES III PUBLIC LIMITED COMPANY	0	9.953.694	9.953.694
**D	ISHARES VI PUBLIC LIMITED COMPANY	0	674.671	674.671
**D	ISHARES IV PUBLIC LIMITED COMPANY	0	11.894.175	11.894.175
**D	ISHARES VII PLC	0	20.937.375	20.937.375



ENEL S.p.A.

Assemblea Ordinaria del 20 maggio 2021

LISTA ESITO DELLE VOTAZIONE

Oggetto: Destinazione dell'utile di esercizio

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	0	1.553.756	1.553.756
**D	ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)	0	221.119	221.119
**D	ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	0	107.882	107.882
**D	PACE INTERNATIONAL EQUITY INVESTMENTS	0	1.229.156	1.229.156
**D	ALLIANZ EPARGNE ACTIONS ISR SOLIDAIRE	0	131.178	131.178
**D	ALLIANZ ACTIONS EURO CONVICTIONS	0	1.574.000	1.574.000
**D	ALLIANZ VALEURS DURABLES	0	1.500.000	1.500.000
**D	TEACHER RETIREMENT SYSTEM OF TEXAS	0	11.143.280	11.143.280
**D	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	0	939.174	939.174
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	0	1.251.396	1.251.396
**D	PEOPLE'S BANK OF CHINA	0	8.340.330	8.340.330
**D	FLOURISH INVESTMENT CORPORATION	0	539.270	539.270
**D	GMO BENCHMARKFREE FUND	0	93.312	93.312
**D	MANAGED PENSION FUNDS LIMITED	0	3.976.350	3.976.350
**D	OVERSEAS GROWTH INVESTMENT FUNDS ICVC EUROPEAN GROWTH FUND	0	1.336.015	1.336.015
**D	OVERSEAS GROWTH INVESTMENT FUNDS ICVCGLOBAL GROWTH FUND	0	259.341	259.341
**D	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK) EQUITY FUND	0	1.507.093	1.507.093
**D	NINETY ONE FUNDS SERIES I CAUTIOUS MANAGED FUND	0	2.018.630	2.018.630
**D	NINETY ONE FUNDS SERIES I DIVERSIFIED INCOME FUND	0	2.245.577	2.245.577
**D	GMO IMPLEMENTATION FUND	0	212.167	212.167
**D	PINEBRIDGE GLOBAL DYNAMIC ASSETALLOCATION FUND LLC	0	87.910	87.910
**D	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	0	3.120.537	3.120.537
**D	GLOBAL ADVANTAGE FUNDS	0	44.922	44.922
**D	NINETY ONE GLOBAL STRATEGY FUND	0	2.055.189	2.055.189
**D	UBS ETF	0	10.040.878	10.040.878
**D	DWS INVESTMENT SA FOR ARERO DER WELTFONDS	0	153.665	153.665
**D	DB VERMOEGENSFONDSMANDAT	0	105.100	105.100
**D	DWS FIXED MATURITY	0	179.790	179.790
**D	BLACKROCK GLOBAL INDEX FUNDS	0	474.397	474.397
**D	INDEXIQ	0	211.531	211.531
**D	COHEN AND STEERS SICAV	0	19.352	19.352
**D	ALLIANZ GLOBAL INVESTORS FUND	0	10.001.589	10.001.589
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR MAEV WP	0	562.489	562.489
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR DEBEKAAKTIENGLOBALESG	0	18.726	18.726
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR DEBEKAAKTIENEUROPAESG	0	605.200	605.200
**D	DWS INVESTMENT GMBH FOR DEAM FONDS BBS	0	34.317	34.317
**D	VIFONDS AKTIEN EUROPE MVOLA PASSIVE	0	72.293	72.293
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG	0	38.320	38.320
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR HL RESERVEUIFONDS	0	41.400	41.400
**D	THORNBERG GLOBAL INVESTMENT PLC	0	132.909	132.909
**D	THORNBERG INVESTMENT MANAGEMENT	0	39.084	39.084
**D	THORNBERG INTERNATIONAL VALUE FUND	0	5.915.401	5.915.401
**D	THORNBERG INVESTMENT INCOME BUILDER FUND	0	18.941.171	18.941.171

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Destinazione dell'utile di esercizio

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THORNBERG BETTER WORLD INTERNATIONAL FUND	0	362.270	362.270
**D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG ATLAS	0	419.138	419.138
**D	MEAG MULTI LIFE	0	3.037.155	3.037.155
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGFONDS SFT2	0	112.222	112.222
**D	PAX GLOBAL SUSTAINABLE INFRASTRUCTURE FUND	0	224.469	224.469
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGFONDS INDU	0	21.200	21.200
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR DBIFONDS ANDUS	0	300.000	300.000
**D	INSTITUTIONAL RETIREMENT TRUST	0	312.803	312.803
**D	INVESCO INTERNATIONAL CORE EQUITY FUND	0	119.671	119.671
**D	MEAG ANGLO CELTIC FUND	0	358.676	358.676
**D	GMAM INVESTMENT FUNDS TRUST	0	579.830	579.830
**D	GMAM GROUP PENSION TRUST II	0	121.094	121.094
**D	RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	0	1.292.504	1.292.504
**D	IBM RETIREMENT PLAN	0	35.866	35.866
**D	MEAG PENSION INVEST	0	126.517	126.517
**D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG EURO 1	0	1.070.241	1.070.241
**D	AB GLOBAL RISK ALLOCATION FUND INC	0	10.639	10.639
**D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	0	452.261	452.261
**D	THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	0	159.107	159.107
**D	SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15	0	1.302	1.302
**D	GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	0	21.218	21.218
**D	GOLDMAN SACHS GQG PARTNERS INT OPPORTUNITIES FND	0	43.023.136	43.023.136
**D	GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER ALTERNATIVE	0	197.758	197.758
**D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	2.546.858	2.546.858
**D	GOLDMAN SACHS TRUST II MULTIMANAGER INTERNATIONAL EQUITY FUND	0	1.338.558	1.338.558
**D	GOLDMAN SACHS TRUST GOLDMAN SACHS CLEAN ENERGY INCOME FUND	0	1.561.861	1.561.861
**D	GOLDMAN SACHS MULTIMANAGER REALASSETS STRATEGY FND	0	174.137	174.137
**D	THE GOLDMAN SACHS TRUST COMPANYS COLLECTIVE TRUST	0	15.699	15.699
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR DBIFONDS SFT 4	0	57.165	57.165
**D	INTERNATIONAL MONETARY FUND	0	563.165	563.165
**D	MFS VARIABLE INSURANCE TRUST MFS UTILITIES SERIES	0	4.134.065	4.134.065
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR KZV	0	43.100	43.100
**D	LAZARD ASSET MANAGEMENT LLC	0	9.557	9.557
**D	LAZARD INTERNATIONAL EQUITY SELECT PORTFOLIO	0	159.914	159.914
**D	LAZARD RETIREMENT INTERNATIONALEQUITY PORTFOLIO	0	300.501	300.501
**D	DEKA INVESTMENT GMBH FOR SFT 3FONDS	0	71.120	71.120
**D	LAZARD GLOBAL STRATEGIC EQUITY PORTFOLIO	0	21.453	21.453
**D	LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO	0	2.813	2.813
**D	LAZARD ESC INTERNATIONAL STRATEGIC EQUITY PORTFOLIO	0	43.068	43.068
**D	JJ PENSION FUND OFF	0	94.511	94.511
**D	COHEN & STEERS REAL ASSETS FUND, INC	0	40.317	40.317
**D	COHEN & STEERS INFRASTRUCTURE FUND, INC.	0	3.349.497	3.349.497
**D	COHEN & STEERS GLOBAL INFRASTRUCTURE FUND, INC.	0	732.439	732.439

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LISTA ESITO DELLE VOTAZIONI  
 Oggetto: Destinazione dell'utile di esercizio

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	COHEN & STEERS ALTERNATIVE INCOME FUND, INC	0	26.844	26.844
**D	PUTNAM DYNAMIC ASSET ALLOCATIONEQUITY FUND	0	5.225	5.225
**D	INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	0	1.144.876	1.144.876
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KEPT UNIVERSAL FONDS	0	360.172	360.172
**D	PUTNAM RETIREMENT ADVANTAGE GAAREQUITY PORTFOLIO	0	48.871	48.871
**D	PUTNAM TOTAL RETURN FUND, LLC	0	9.218	9.218
**D	THE STATE OF NEVADA	0	21.962	21.962
**D	PUTNAM TOTAL RETURN TRUST	0	6.324	6.324
**D	PUTNAM RETIREMENT ADVANTAGE GAAGROWTH PORTFOLIO	0	172.919	172.919
**D	PUTNAM RETIREMENT ADVANTAGE GAABALANCE PORTFOLIO	0	93.738	93.738
**D	PUTNAM RETIREMENT ADVANTAGE GAACONSERVATIVE PORTFOLIO	0	33.514	33.514
**D	PUTNAM RETIREMENT ADVANTAGE GAAINCOME STRATEGIES PORTFOLIO	0	30.043	30.043
**D	INTE KAPITALANLAGESELLSCHAFT MBH FOR LHPRIVATRENTAKTIEN	0	500.000	500.000
**D	PUTNAM DYNAMIC RISK ALLOCATION FUND	0	8.865	8.865
**D	PUTNAM VARIABLE TRUST - PUTNAM VI GLOBAL ASSET ALLOCATION FUND	0	9.233	9.233
**D	PUTNAM DYNAMIC ASSET ALLOCATIONGROWTH FUND	0	197.220	197.220
**D	PUTNAM DYNAMIC ASSET ALLOCATIONBALANCED FUND	0	127.778	127.778
**D	PUTNAM DYNAMIC ASSET ALLOCATIONCONSERVATIVE FUND	0	48.531	48.531
**D	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADV FIDELITY INT FMD	0	1.698.368	1.698.368
**D	INTERNATIONALE KAPITALANLAGESELLSCHAFT MBH FOR ANP INKA	0	8.356	8.356
**D	BMO DISCIPLINED INTERNATIONAL EQUITY FUND	0	177.076	177.076
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR AQUILAUNIVERSALFONDS	0	13.500	13.500
**D	UNIVERSAL INVESTMENT GMBH FOR UIFONDS AKTIEN EUROPE	0	265.000	265.000
**D	FIDELITY INV TRUST FIDELITY SERIES INT VALUE FUND	0	27.579.850	27.579.850
**D	FIDELITY INVESTMENT TRUST FIDELITY FLEX INTERNATIONAL FUND	0	84.084	84.084
**D	FIDELITY INV TRUST FIDELITY INTCAPITAL APPRECIATION K6 FUND	0	1.165.600	1.165.600
**D	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	0	4.253.564	4.253.564
**D	FIDELITY INV TRUST FIDELITY TOTAL INT EQUITY FUND	0	68.077	68.077
**D	DUPONT PENSION TRUST	0	162.871	162.871
**D	JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST	0	1.438.226	1.438.226
**D	JOHN HANCOCK FUNDS II STRATEGICEQUITY ALLOCATION FUND	0	849.859	849.859
**D	JOHN HANCOCK INFRASTRUCTURE FUND	0	1.716.119	1.716.119
**D	JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	0	138.737	138.737
**D	UNIVERSALINVESTMENTSELLSCHAFTMBH FOR PROUIFONDS SPA	0	735.517	735.517
**D	HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	0	4.524	4.524
**D	ARKWRIGHT, LLC	0	43.303	43.303
**D	HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO	0	319.846	319.846
**D	SYLVAN PARTNERS, LLC	0	11.792	11.792
**D	XEROX CORPORATION RETIREMENT SAVINGS PLAN	0	89.200	89.200
**D	KAISER FOUNDATION HOSPITALS	0	230.457	230.457
**D	KAISER PERMANENTE GROUP TRUST	0	426.636	426.636
**D	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	0	433.158	433.158
**D	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	0	19.818	19.818

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## LISTA ESITO DELLE VOTAZIONI

## Oggetto: Destinazione dell'utile di esercizio

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SSB RAFI DEVELOPED EXUS INDEX NONLENDING COMMON TRUST FUND	0	16.374	16.374
**D	SSB RAFI DEVELOPED EXUS INDEX NONLENDING COMMON TRUST FUND	0	672.026	672.026
**D	SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND	0	176.959	176.959
**D	SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	0	33.510.840	33.510.840
**D	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	0	152.256	152.256
**D	STATE STREET TOTAL RETURN VIS FUND	0	69.628	69.628
**D	SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	0	24.463	24.463
**D	STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND	0	3.163.112	3.163.112
**D	SSB SP GLOBAL INFRASTRUCTURE INDEX NONLENDING COMMON TRUST FUND	0	1.067.003	1.067.003
**D	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	0	369.885	369.885
**D	MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	0	1.176.119	1.176.119
**D	ZURICH INVEST ICAV	0	64.364	64.364
**D	WTCN MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II	0	240.508	240.508
**D	WTCN DAILY ENDURING ASSETS PORTFOLIO	0	23.333	23.333
**D	PENSIENFONDS METAAL OFF	0	38.383	38.383
**D	BMO GLOBAL GROWTH + INCOME FUND	0	456.652	456.652
**D	WISDOMTREE INTERNATIONAL EQUITYFUND	0	23.135	23.135
**D	WISDOMTREE GLOBAL HIGH DIVIDENDFUND	0	372.463	372.463
**D	WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND	0	114.209	114.209
**D	WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	0	1.359.276	1.359.276
**D	WTCN COLLECTIVE INVESTMENT FUNDS TRUST	0	7.460.658	7.460.658
**D	WASHINGTON STATE INVESTMENT BOARD	0	12.325	12.325
**D	DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	0	253.563	253.563
**D	WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	0	141.321	141.321
**D	MERCY HEALTH RETIREMENT TRUST	0	82.395	82.395
**D	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	0	677.648	677.648
**D	VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	0	1.792	1.792
**D	VANGUARD GLOBAL MOMENTUM FACTORETF	0	19.020	19.020
**D	VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	0	214.719	214.719
**D	PINEBRIDGE GLOBAL FUNDS	0	215.490	215.490
**D	METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	0	103.526	103.526
**D	DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	0	103.270	103.270
**D	DWS INVESTMENT GMBH FOR DEAMFONDS ROSE	0	31.775	31.775
**D	UNITED GLOBAL STABLE SELECT EQUITY FUND	0	772.272	772.272
**D	ASLAN DEVELOPMENT BANK	0	12.076	12.076
**D	UBS (IRL) ETF PLC	0	90.867	90.867
**D	UNITED INCOME FOCUS TRUST	0	330.147	330.147
**D	WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST	0	9.253	9.253
**D	ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	0	21.001.269	21.001.269
**D	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	0	16.868.956	16.868.956
**D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	98.211	98.211
**D	STATE STREET CCF	0	80.624	80.624
**D	DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF	0	8.753.368	8.753.368
**D	SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	0		



## LISTA ESITO DELLE VOTAZIONE

Oggetto: Destinazione dell'utile di esercizio

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SIR DAVID TRENCH FUND FOR RECREATION	0	23.119	23.119
**D	SIATE STREET IRELAND UNIT TRUST	0	856.803	856.803
**D	SUNSUPER SUPERANNUATION FUND	0	2.863.184	2.863.184
**D	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY	0	996.623	996.623
**D	SERVICES GROUP OF AMERICA INC	0	4.618	4.618
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	0	1.138.294	1.138.294
**D	DESJARDINS DEVELEXUSA EXCANADA MULTIFACTOR CONTR VOLATILITY ETF	0	4.837	4.837
**D	SCOTIA DIVERSIFIED BALANCED FUND	0	95.451	95.451
**D	SCOTIA PRIVATE INTERNATIONAL EQUITY POOL	0	1.657.889	1.657.889
**D	SCOTIA PRIVATE WORLD INFRASTRUCTURE POOL	0	640.970	640.970
**D	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	0	44.831	44.831
**D	KPA PENSIONSFORSAKRING AB (PUBL)	0	1.637.714	1.637.714
**D	KONSUMENTKOOPERATIONENS PENSIONSSITTELSE	0	127.155	127.155
**D	BIMCOR GLOBAL EQUITY POOLED FUND	0	38.786	38.786
**D	ALBERTA INVESTMENT MANAGEMENT CORPORATION	0	8	8
**D	FOLKSAM OMSESIDIG LIVFORSAKRING	0	861.545	861.545
**D	KPA LIVFORSAKRING AB	0	26.341	26.341
**D	RUSSELL GLOBAL INFRASTRUCTURE POOL	0	1.595.544	1.595.544
**D	RUSSELL OVERSEAS EQUITY POOL	0	184.731	184.731
**D	RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	0	5.967	5.967
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT	0	269.754	269.754
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL LISTED INFRA	0	403.314	403.314
**D	THRIVENT GLOBAL STOCK PORTFOLIO	0	365.797	365.797
**D	THRIVENT LOW VOLATILITY EQUITY PORTFOLIO	0	13.141	13.141
**D	THRIVENT CORE INTERNATIONAL EQUITY FUND	0	662.435	662.435
**D	THRIVENT INTERNATIONAL INDEX PORTFOLIO	0	70.824	70.824
**D	THRIVENT INTERNATIONAL ALLOCATION FUND	0	636.640	636.640
**D	DWS INVESTMENT GMBH FOR DEAMFONDS PPC GEQ	0	12.434	12.434
**D	DEAM-FONDS CPT	0	71.000	71.000
**D	THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	0	1.316.707	1.316.707
**D	THRIVENT GLOBAL STOCK FUND	0	540.706	540.706
**D	THRIVENT LOW VOLATILITY EQUITY FUND	0	8.192	8.192
**D	DWS INVESTMENT GMBH FOR DEAM FONDS RTU 1	0	8.239	8.239
**D	DWS INVESTMENT GMBH FOR DEAM FONDS PSF 1	0	11.702	11.702
**D	DWS INVESTMENT GMBH FOR DEAM FONDS SC5M	0	4.225	4.225
**D	DWS INVESTMENT GMBH FOR DEAM FONDS STK	0	14.766	14.766
**D	DWS INVESTMENT GMBH FOR DEAM FONDS UVG 1	0	12.300	12.300
**D	DWS INVESTMENT GMBH FOR DEAM FONDS PMC 1	0	135.000	135.000
**D	DWS INVESTMENT GMBH FOR DEAM FONDS SBWML	0	400.000	400.000
**D	DWS INVESTMENT GMBH FOR DEAM FONDS SLM 1	0	170.000	170.000
**D	DWS INVESTMENT GMBH FOR DEAM FONDS LHG 1	0	107.711	107.711
**D	DWS INVESTMENT GMBH FOR DEAM FONDS OKA	0	29.995	29.995
**D	PUTNAM WORLD TRUST	0	6.481	6.481

LISTA ESITO DELLE VOTAZIONI

Oggetto: Destinazione dell'utile di esercizio

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	PAX MSCI EAFE ESG LEADERS INDEXFUND	0	630.505	630.505
**D	PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	0	38.053	38.053
**D	INTEL CORPORATION RETIREE MEDICAL PLAN TRUST	0	84.567	84.567
**D	ALASKA COMMON TRUST FUND	0	290.816	290.816
**D	PIMCO EQUITY SERIES: PIMCO DIVIDEND AND INCOME FUND	0	28.776	28.776
**D	PIMCO EQUITY SERIES: PIMCO RAE INTERNATIONAL FUND	0	1.074.693	1.074.693
**D	PRINCIPAL LIFE INSURANCE COMPANY	0	3.730.674	3.730.674
**D	PRINCIPAL INTERNATIONAL MULTIFACTOR ETF	0	25.156	25.156
**D	PRUDENTIAL HONG KONG LIMITED	0	3.711.826	3.711.826
**D	FIDELITY INTERNATIONAL HIGH DIVIDEND INDEX ETF	0	101.039	101.039
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR PEKA 2FONDS	0	57.688	57.688
**D	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	0	1.283.668	1.283.668
**D	PIMCO FUNDS GLOBAL INVESTORS SERIES PLC	0	38.192	38.192
**D	PIMCO RAE INTERNATIONAL FUND LLC	0	433.686	433.686
**D	BRIGHTHOUSE FUNDS TRUST I - PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO	0	2.139	2.139
**D	ORIGIN INTERNATIONAL EQUITY FUND	0	24.000	24.000
**D	FIDELITY COMMONWEALTH TRUST II:FIDELITY INT'L ENHANCED INDEX FD	0	361.547	361.547
**D	FIDELITY COVINGTON TRUST: FIDELITY INTL HIGH DIVIDEND ETF	0	179.599	179.599
**D	FIDELITY COVINGTON TRUST: FIDELITY INTL VALUE FACTOR ETF	0	25.904	25.904
**D	FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF	0	21.094	21.094
**D	CITY OF NEW YORK GROUP TRUST	0	13.734.135	13.734.135
**D	CAUSEWAY INTERNATIONAL VALUE GROUP TRUST	0	1.030.397	1.030.397
**D	CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST	0	596.044	596.044
**D	TALCOTT RESOLUTION LIFE INSURANCE COMPANY	0	70.047	70.047
**D	NORTROP GRUMAN PENSION MASTERTRUST	0	305.239	305.239
**D	NORTHROP GRUMAN CORPORATION VEBA MASTER TRUST I	0	26.125	26.125
**D	MARYLAND STATE RETIREMENT PENSION SYSTEM	0	421.167	421.167
**D	RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	0	72.787	72.787
**D	MTBJ LTD AS TRUSTEE OF EUROPEANGROWTH STOCK MOTHER FUND	0	101.000	101.000
**D	FRANK RUSSELL INVESTMENT COMPANY PLC	0	924.552	924.552
**D	MERCER QIF CCF	0	5.829.128	5.829.128
**D	LM FUND LP	0	103	103
**D	TMCT, LLC	0	32.841	32.841
**D	TMCT II	0	30.074	30.074
**D	MONTANA BOARD OF INVESTMENTS	0	380.716	380.716
**D	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	0	552.014	552.014
**D	MERCER UCITS COMMON CONTRACTUALFUND	0	305.458	305.458
**D	MGI FUNDS PLC	0	1.097.400	1.097.400
**D	MARIGOLD TACTICAL STRATEGIES LTD	0	43.937	43.937
**D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	0	425.355	425.355
**D	PRUDENTIAL TAX EXEMPT TRUSTS	0	56.312	56.312
**D	AGIALLIANZ STRATEGIEFONDS WACHSTUM	0	389.552	389.552
**D	AGIALLIANZ STRATEGIEFONDS WACHSTUM PLUS	0	673.250	673.250

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Destinazione dell'utile di esercizio

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ FLEXI RENTENFONDS	0	629.630	629.630
**D	MDPIM INTERNATIONAL EQUITY INDEX POOL	0	413.124	413.124
**D	MD EQUITY FUND	0	34.200	34.200
**D	MD INTERNATIONAL VALUE FUND	0	9.400	9.400
**D	RHUMBLINE LOW CARBON INDEX FUNDLLC	0	176.090	176.090
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR NUBERBERGER EUROLAND A	0	470.000	470.000
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR PREMIUMMANDAT KONSERVATIV	0	21.970	21.970
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ STRATEGIEFONDS BALANCE	0	278.731	278.731
**D	AGIALLIANZ STRATEGIEFONDS STABILITAET	0	22.235	22.235
**D	COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN	0	3.800	3.800
**D	HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF	0	618.274	618.274
**D	HARTFORD MULTIFACTOR DIVERSIFIED INTERNATIONAL ETF	0	2.901	2.901
**D	LAZARD GLOBAL INVESTMENT FUNDS PUBLIC LIMITED COMPANY	0	1.109	1.109
**D	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	0	165.461	165.461
**D	LVIP MONDRIAN INTERNATIONAL VALUE FUND	0	2.021.065	2.021.065
**D	LVIP SSGA INTERNATIONAL INDEX FUND	0	1.416.344	1.416.344
**D	LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	0	138.122	138.122
**D	SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	0	68.898	68.898
**D	SPDR MSCI EAFE STRATEGICFACTORSETF	0	133.773	133.773
**D	SPDR MSCI WORLD STRATEGICFACTORS ETF	0	3.562	3.562
**D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	0	3.205.069	3.205.069
**D	INTE KAPITALANLAGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	0	965.800	965.800
**D	LVIP BLACKROCK GLOBAL ALLOCATION FUND	0	781.671	781.671
**D	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	0	44.594	44.594
**D	STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	0	992.896	992.896
**D	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	0	1.804.105	1.804.105
**D	COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	0	1.475.800	1.475.800
**D	INVESCO GLOBAL TARGETED RETURNSFUND	0	1.183	1.183
**D	INVESCO GLOBAL INFRASTRUCTURE FUND	0	74.363	74.363
**D	KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	4.272	4.272
**D	OPENWORLD PUBLIC LIMITED COMPANY	0	2.663.034	2.663.034
**D	MULTI STYLE MULTI MANAGER FUNDSPLC	0	672.979	672.979
**D	CISCO SYSTEMS FOUNDATION	0	118.532	118.532
**D	DWS GLOBAL INCOME BUILDER FUND	0	29.483	29.483
**D	DWS GLOBAL INCOME BUILDER VIP	0	161.893	161.893
**D	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	0	28.057	28.057
**D	SUNAMERICA SERIES TRUST SA FIDELITY INST AM INT GROWTH PORTFOLIO	0	312.767	312.767
**D	SUNAMERICA SERIES TRUST SA TEMPLETON FOREIGN VALUE PORTFOLIO	0	435.500	435.500
**D	RUSSELL INVESTMENT COMPANY V PLC	0	748.615	748.615
**D	SEASONS SERIES TRUST SA PUTNAM ASSET ALLOCATION DIVERSIFIED GROW	0	70.286	70.286
**D	SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	0	24.193	24.193
**D	SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	0	13.240	13.240
**D		0	59.463	59.463

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Destinazione dell'utile di esercizio

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SUMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT	0	11.265	11.265
**D	SUMERICA SERIES TRUST- SA SCHROEDERS VCP GLOBAL ALLOCATION PORT	0	26.724	26.724
**D	JNL/WELTON MSCI WORLD INDEX FUND	0	52.771	52.771
**D	JNL/JPMORGAN GLOBAL ALLOCATION FUND	0	44.147	44.147
**D	JNL/DFA INTERNATIONAL CORE EQUITY FUND	0	14.857	14.857
**D	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	0	3.489	3.489
**D	SUMERICA EQUITY FUNDS AIG INTERNATIONAL DIVIDEND STRATEGY FUND	0	83.124	83.124
**D	JOHNSON AND JOHNSON PENSION + SAVINGS PLANS MASTER TRUST	0	881.351	881.351
**D	INVESCO MULTI SERIES FUNDS-INVESCO GLOBAL TARGETED RETURNS FUND	0	8.185	8.185
**D	JNL JP MORGAN INTERNATIONAL VALUE FUND	0	4.035.375	4.035.375
**D	JNL/LAZARD INTERNATIONAL STRATEGIC EQUITY FUND	0	980.129	980.129
**D	GMO INVESTMENTS ICAV/ GMO CLIMATE CHANGE INVESTMENT FUND	0	426.266	426.266
**D	GMO CLIMATE CHANGE FUND	0	536.116	536.116
**D	TRANSAMERICA INTERNATIONAL STOCK	0	124.902	124.902
**D	TRANSAMERICA JPMORGAN TACTICAL ALLOCATION VP	0	32.529	32.529
**D	TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	0	34.268	34.268
**D	TANGERINE BALANCED PORTFOLIO	0	125.171	125.171
**D	TANGERINE BALANCED GROWTH PORTFOLIO	0	136.769	136.769
**D	TANGERINE EQUITY GROWTH PORTFOLIO	0	156.886	156.886
**D	FIRST CHURCH OF CHRIST SCIENTIST	0	34.635	34.635
**D	MASSMUTUAL SELECT BLACKROCK GLOBAL ALLOCATION FUND	0	579.911	579.911
**D	TRANSAMERICA GLOBAL EQUITY	0	274.917	274.917
**D	BMO GLOBAL LOW VOLATILITY EQUITY FUND	0	8.089	8.089
**D	STICHTING ING CDC PENSIONFONDS	0	118.892	118.892
**D	TANGERINE DIVIDEND PORTFOLIO	0	110.586	110.586
**D	TANGERINE BALANCED INCOME PORTFOLIO	0	20.927	20.927
**D	THE COLORADO HEALTH FOUNDATION	0	91.659	91.659
**D	RUSSELL INVESTMENT COMPANY TAXMANAGED REAL ASSETS FUND	0	92.775	92.775
**D	GLOBAL MULTI ASSET STRATEGY FUND	0	6.752	6.752
**D	MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	0	164.170	164.170
**D	RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	0	486.377	486.377
**D	RUSSELL INVESTMENT COMPANY GLOBAL INFRASTRUCTURE FUND	0	123.390	123.390
**D	RUSSELL INVESTMENT COMPANY MULTISTRATEGY INCOME FUND	0	81.365	81.365
**D	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	0	40.436	40.436
**D	GMO FUNDS PLC GMO GLOBAL EQUITYALLOCATION INVESTMENT FUND	0	21.132	21.132
**D	THE NORINCHUKIN BANK	0	945.600	945.600
**D	FIDELITY SELECT GLOBAL EQUITY INSTITUTIONAL TRUST	0	21.847	21.847
**D	FIDELITY SELECT INTERNATIONAL EQUITY INSTITUTIONAL TRUST	0	202.512	202.512
**D	FIDELITY SELECT GLOBAL PLUS ALLCAP EQUITY INSTITUTIONAL TRUST	0	37.279	37.279
**D	FIDELITY INTERNATIONAL LOW VOLATILITY EQUITY INSTITUTIONAL TRUST	0	14.085	14.085
**D	FRANKLIN LIBERTYSHARES ICAV	0	23.538	23.538
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	0	11.070	11.070
**D	EATON VANCE EQUITY HARVEST FUNDLCC	0	849	849

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Destinazione dell'utile di esercizio

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	US LEGACY INCOME COMMON TRUST FUND	0	23.559	23.559
**D	TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO	0	29.175	29.175
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	0	168.378	168.378
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	0	68.910	68.910
**D	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG	0	23.420	23.420
**D	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ GLOBAL EQUITY ETF	0	7.496	7.496
**D	FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	0	71.190	71.190
**D	ALLIANZGI GLOBAL ALLOCATION FUND	0	6.031	6.031
**D	ALLIANZGI NPJ INTERNATIONAL VALUE FUND	0	180.920	180.920
**D	ALLIANZGI GLOBAL DYNAMIC ALLOCATION FUND	0	4.789	4.789
**D	FEQ SELECT	0	254.240	254.240
**D	MERCER FFTC NONUS EQUITY INVESTMENT PORTFOLIO LLC	0	40.400	40.400
**D	REGIME DE RENTES DU MOUVEMENT DESJARDINS	0	71.679	71.679
**D	CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	0	254.393	254.393
**D	CALVERT IMPACT FUND INC CALVERT GLOBAL ENERGY SOLUTIONS FUND	0	189.479	189.479
**D	CALVERT VP RAFE INTERNATIONAL INDEX PORTFOLIO	0	62.386	62.386
**D	LORD ABBETT SECURITIES TRUST-LORD ABBETT INTERNATIONAL VALUE FUN	0	552.336	552.336
**D	AMERICAN BEACON INTERNATIONAL EQUITY FUND	0	4.515.180	4.515.180
**D	AMERICAN BEACON DIVERSIFIED FUND	0	129.274	129.274
**D	DWS INVESTMENT GMBH FOR DEAMPONDS WOP 1	0	132.174	132.174
**D	XTRACKERS (IE) PUBLIC LIMITED COMPANY	0	2.758.705	2.758.705
**D	BON SECOURS MERCY HEALTH	0	456.398	456.398
**D	ABERDEEN STANDARD GLOBAL INFRASTRUCTURE INCOME FUND	0	521.400	521.400
**D	DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	0	101.661	101.661
**D	CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	0	1.273.305	1.273.305
**D	BRIGHTHOUSE FUNDS TRUST I SCHROEDERS GLOBAL MULTIASSET PORTFOLIO	0	70.986	70.986
**D	TRUST I JPMORGAN GLOBAL ACTIVEALLOCATION PORTFOLIO	0	72.861	72.861
**D	ARIZONA STATE RETIREMENT SYSTEM	0	350.381	350.381
**D	MTBJ PINBRIDGE GLOBAL TECHNOLOGY INFRASTRUCTURE MOTHER FND	0	142.300	142.300
**D	UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU	0	910.844	910.844
**D	BEAR CREEK INC	0	48.052	48.052
**D	AXA ROSENBERG EQUITY ALPHA TRUST	0	117.704	117.704
**D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	658.072	658.072
**D	AMERICAN BUREAU OF SHIPPING	0	6.803	6.803
**D	MTBJ FRANK RUSSELL INVS JAPAN LIMITED INT EQUITY FUND	0	137.669	137.669
**D	ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	0	192.195	192.195
**D	AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA EUROPA	0	20.836	20.836
**D	DWS INVESTMENT GMBH FOR DYNAMICEUROPE BALANCE	0	63.690	63.690
**D	DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY	0	67.775	67.775
**D	DWS INVESTMENT GMBH FOR DWS DYNAMIC OPPORTUNITIES	0	4.600.000	4.600.000
**D	DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND	0	67.280	67.280
**D	DWS INVESTMENT GMBH FOR DWS STIFTUNGSFONDS	0	600.000	600.000
**D	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	0	11.652.169	11.652.169

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Destinazione dell'utile di esercizio

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	0	95.278	95.278
**D	CONAGRA FOODS MASTER PENSION TRUST	0	83.092	83.092
**D	RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	0	721.395	721.395
**D	COLLEGE RETIREMENT EQUITIES FUND	0	10.509.417	10.509.417
**D	COLLEGE RETIREMENT EQUITIES FUND	0	9.335.445	9.335.445
**D	TIAACREF INTERNATIONAL EQUITY FUND	0	6.490.460	6.490.460
**D	TIAACREF INTERNATIONAL EQUITY INDEX FUND	0	7.693.618	7.693.618
**D	TIAACREF LIFE FUNDS INTERNATIONAL EQUITY FUND	0	138.230	138.230
**D	TIAACREF LIFE FUNDS INTERNATIONAL EQUITY FUND	0	218.285	218.285
**D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	0	136.412	136.412
**D	DELUKE CORPORATION TRUST	0	1.400.578	1.400.578
**D	MASSACHUSETTS LABORERS PENSION FUND	0	119.275	119.275
**D	BOSTON RETIREMENT SYSTEM	0	569.369	569.369
**D	BRIGHTHOUSE FUNDS TRUST II NETLIFE MSCI EAFE INDEX PORTFOLIO	0	96.499	96.499
**D	VALIC COMPANY I GLOBAL STRATEGY FUND	0	732.047	732.047
**D	VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	0	3.497.542	3.497.542
**D	STATE OF MINNESOTA	0	136.215	136.215
**D	RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	0	2.495.362	2.495.362
**D	ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	0	811.200	811.200
**D	MERCER NONUS CORE EQUITY FUND	0	1.140.114	1.140.114
**D	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	0	660.178	660.178
**D	FRANK RUSSELL INVESTMENT CO II PLC	0	508.720	508.720
**D	SPDR MSCI ACWI EXUS ETF	0	1.320.985	1.320.985
**D	SPDR S+P GLOBAL INFRASTRUCTURE ETF ONE	0	2.618.798	2.618.798
**D	SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	0	33.642	33.642
**D	MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	0	4.573	4.573
**D	MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGI ST PORTFOLIO	0	1.326.626	1.326.626
**D	OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS EUROPEAN EQUITY LEADERS FUND	0	60.326	60.326
**D	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LTD	0	224.194	224.194
**D	FAMILY INVESTMENTS CHILD TRUST FUND	0	141.672	141.672
**D	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONAL FUND	0	205.478	205.478
**D	STAGECOACH GROUP PENSION SCHEME	0	7.606	7.606
**D	FP RUSSELL INVS ICVC FP RUSSELLINVS INT GROWTH ASSETS FUND	0	927.932	927.932
**D	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX GLOBAL EQUITY	0	1.099.550	1.099.550
**D	INV SOLUTIONS FUNDS ICVC FUNDAMENTAL INDEX GLOBAL EQUITY FUND	0	67.830	67.830
**D	PUBLIC AUTHORITY FOR SOCIAL INSURANCE	0	6.190.161	6.190.161
**D	ZURICH ASSURANCE LTD	0	22.499	22.499
**D	SUN CHEMICAL LIMITED PENSION SCHEME	0	32.991	32.991
**D	VIF ICVC VANGUARD GLOBAL EQUITY INCOME FUND	0	2.005.370	2.005.370
**D	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	0	3.773.995	3.773.995
**D	VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	0	154.129	154.129
**D	VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	0	15.695	15.695
**D	MG INVESTMENT FUNDS (4) MG SUSTAINABLE MULTI ASSET GROWTH FUND	0	111.952	111.952
**D	GOLDMAN SACHS UK RETIREMENT PLAN	0	0	0

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Destinazione dell'utile di esercizio

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	STICHTING PHILIPS PENSIOENFONDS	0	910.266	910.266
**D	NATIONAL EMPLOYMENT SAVINGS TRUST	0	288.741	288.741
**D	M+G INVESTMENT FUNDS (1) - M+G GLOBAL THEMES FUND	0	2.957.506	2.957.506
**D	MG INVESTMENT FUNDS (10) MG GLOBAL LISTED INFRASTRUCTURE FUND	0	1.670.940	1.670.940
**D	MG INVESTMENT FUNDS (4) MG SUSTAINABLE MULTI ASSET FUND	0	13.308	13.308
**D	M+G INVESTMENT FUNDS (4) - M+G SUSTAINABLE MULTI ASSET CAUTIOUSFUND	0	4.185	4.185
**D	MG SUSTAINABLE MULTI ASSET BALANCED FUND	0	9.902	9.902
**D	ES ALLIANCE BERNSTEIN UK EQUITYFUND	0	937.360	937.360
**D	ES ALLIANCE BERNSTEIN UK LOW VOLATILITY GLOBAL EQUITY FUND	0	4.160	4.160
**D	MG GLOBAL DIVIDEND FUND	0	5.913.218	5.913.218
**D	MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND	0	112.838	112.838
**D	ALL ALLIANZ BEST STYLES GLOBAL AC EQUITY FUND	0	34.275	34.275
**D	AUK EIF - ALLIANZ EUROPEAN EQUITY INCOME FUND	0	78.059	78.059
**D	HBO5 INTERNATIONAL INVESTMENT FUNDS ICVC EUROPEAN FUND	0	493.268	493.268
**D	HBO5 INTERNATIONAL INVESTMENT FUNDS ICVC- INTERNATIONAL GROWTH FUND	0	518.238	518.238
**D	ALGEMEEN PENSIOENFONDS VAN CURAÇAO	0	114.940	114.940
**D	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	0	2.123.382	2.123.382
**D	SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	0	72.858	72.858
**D	THE METHODIST HOSPITAL	0	235.200	235.200
**D	LABORFONDS - FONDO PENSIONE COMPLEMENTARE LAVORATORI DIPENDENTIOPERANTI IN TRENTINO ALTO ADIGE	0	151.035	151.035
**D	EURIZON TOP SELECTION EQUILIBRIODICEMBRE 2024	0	874	874
**D	EURIZON TOP SELECTION CRESCITA DICEMBRE 2024	0	2.274	2.274
**D	ALLIANZ AZIONI ITALIA ALL STARS LL STARS	0	2.700.000	2.700.000
**D	ALLIANZ ITALIA 50 SPECIALTIALGMBH - SUCCURSALE ITALIA	0	95.000	95.000
**D	AMERICAN BAR ASSOCIATION MEMBERS/MTC COLLECTIVE TRUST	0	16.400	16.400
**D	AMERICAN CENTURY WORLD MUTUAL FUNDS INC INTERNATIONAL VALUE FUND	0	13.317	13.317
**D	AMCWMNT INTERNATIONAL VALUE FUND	0	264.183	264.183
**D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	0	163.753	163.753
**D	AMERICAN CENTURY INVESTMENT MANAGEMENT INC	0	898	898
**D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	0	12.556	12.556
**D	XEROX CANADA EMPLOYEES' RETIREMENT PLAN	0	24.900	24.900
**D	MATB MSCI KOKUSAI INDEX MOTHER FUND	0	77.921	77.921
**D	AXA IM SMART MATCHING SOLUTIONSPUBLIC LIMITED COMPANY	0	25.798	25.798
**D	STB DEUTSC HE GLOBAL HIGH DIVIDEND EQUITY MOTHER FUND	0	31.000	31.000
**D	ABERDEEN GLOBAL DYNAMIC DIVIDEND FUND	0	189.100	189.100
**D	ABERDEEN TOTAL DYNAMIC DIVIDENDFUND	0	1.371.700	1.371.700
**D	ABERDEEN GLOBAL INFRASTRUCTURE FUND	0	126.200	126.200
**D	ABERDEEN DYNAMIC DIVIDEND FUND	0	155.000	155.000
**D	REAVES UTILITY INCOME FUND	0	7.256.329	7.256.329
**D	THE NOMURA TRUST AND BANKING CO., LTD. AS THE TRUSTEE OF DEUTSCHE EUROSTAR OPEN	0	25.000	25.000
**D	ANIMA FUNDS PUBLIC LIMITED COMPANY	0	2.589.980	2.589.980
**D	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	0	220.498	220.498
**D	BMO MSCI TECH AND INDUSTRIAL INNOVATION INDEX ETF	0	4.200	4.200

## LISTA ESITO DELLE VOIAZIONE

Oggetto: Destinazione dell'utile di esercizio

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BMO MSCI INNOVATION INDEX ETF	0	2.200	2.200
**D	BMO CLEAN ENERGY INDEX ETF	0	145.103	145.103
**D	BMO MSCI EAFE INDEX ETF	0	1.721.609	1.721.609
**D	EURIZON GLOBAL DIVIDEND ESG 50 LUGLIO 2025	0	233.449	233.449
**D	EURIZON TOP SELECTION CRESCITA MAGGIO 2025	0	275	275
**D	EURIZON GLOBAL DIVIDEND	0	34.552	34.552
**D	EURIZON GLOBAL DIVIDEND ESG 50 -MAGGIO 2025	0	50.124	50.124
**D	EURIZON PIR ITALIA AZIONI	0	343.659	343.659
**D	EURIZON GLOBAL MULTIASET SELECTION SETTEMBRE 2022	0	20.300	20.300
**D	EURIZON CAPITAL SGR - EURIZON AZIONI INTERNAZIONALI	0	68.076	68.076
**D	EURIZON AZIONI AREA EURO	0	438.578	438.578
**D	EURIZON AZIONI ITALIA	0	3.785.087	3.785.087
**D	EURIZON TOP SELECTION CRESCITA DICEMBRE 2023	0	556	556
**D	EURIZON TOP SELECTION EQUILIBRIO MARZO 2024	0	745	745
**D	EURIZON TOP SELECTION CRESCITA MARZO 2024	0	993	993
**D	EURIZON TOP SELECTION CRESCITA GIUGNO 2024	0	1.967	1.967
**D	EURIZON TOP SELECTION EQUILIBRIO SETTEMBRE 2024	0	1.346	1.346
**D	EURIZON TOP SELECTION CRESCITA SETTEMBRE 2024	0	2.245	2.245
**D	EURIZON TOP SELECTION EQUILIBRIO MARZO 2025	0	989	989
**D	EURIZON TOP SELECTION CRESCITA MARZO 2025	0	1.684	1.684
**D	EURIZON CAPITAL SGR-PIR ITALIA 30	0	3.148	3.148
**D	EURIZON PROGETTO ITALIA 40	0	2.065.988	2.065.988
**D	EURIZON PROGETTO ITALIA 70	0	2.311.136	2.311.136
**D	UBS (US) GROUP TRUST	0	468.755	468.755
**D	COMMONFUND SCREENED GLOBAL EQUITY LLC	0	14.100	14.100
**D	AMERICAN FUNDS GLOBAL INSIGHT FUND	0	2.670.295	2.670.295
**D	AMERICAN FUNDS INTERNATIONAL VANTAGE FUND	0	749.875	749.875
**D	UAW RETIREE MEDICAL BENEFITS TRUST	0	1.308.938	1.308.938
**D	NEI GLOBAL DIVIDEND RS FUND	0	172.785	172.785
**D	FIDUCIE GLOBALEDE LA SOCIETE DETRANSPORT DE MONTREAL	0	46.500	46.500
**D	DESJARDINS GLOBAL BALANCED STRATEGIC INCOME FUND	0	39.357	39.357
**D	NEI GLOBAL EQUITY POOL	0	206.624	206.624
**D	EATON VANCE TAXMANAGED GLOBAL BUYWRITE OPPORTUNITIES FUND	0	226.448	226.448
**D	PARAMETRIC INTERNATIONAL EQUITYFUND	0	242.788	242.788
**D	FND DE SEGURANCA SOCIAL DE MACAU	0	251.012	251.012
**D	FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF	0	8.745	8.745
**D	EURIZON RENDITA	0	44.786	44.786
**D	EURIZON AZIONI EUROPA	0	170.102	170.102
**D	EURIZON MULTIASET TREND DICEMBRE 2022	0	4.337	4.337
**D	EURIZON TOP SELECTION EQUILIBRIO GIUGNO 2024	0	1.108	1.108
**D	FIDELITY GLOBAL FOCUS INSTITUTIONAL TRUST	0	30.339	30.339
**D	GENERAL ELECTRIC PENSION TRUST	0	965.098	965.098
**D	MERCER GE INTERNATIONAL EQUITY FUND	0	103.900	103.900



LISTA ESITO DELLE VOTAZIONE

Oggetto: Destinazione dell'utile di esercizio

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	GUARDIAN GLOBAL UTILITIES VIP FUND	0	384.656	384.656
**D	GUARDIAN INTERNATIONAL VALUE VIP FUND	0	494.888	494.888
**D	GMO FUNDS PLC GLOBAL REAL RETURN (UCITS) FUND	0	60.090	60.090
**D	GOVERNMENT PENSION INVESTMENT FUND	0	2.533.298	2.533.298
**D	HAND COMPOSITE EMPLOYEE BENEFIT TRUST	0	64.821	64.821
**D	HARTFORD MULTI-ASSET INCOME FUND	0	1.823	1.823
**D	THE HARTFORD BALANCED FUND	0	244.754	244.754
**D	THE HARTFORD GLOBAL REAL ASSET FUND	0	87.144	87.144
**D	HARTFORD ENVIRONMENTAL OPPORTUNITIES FUND	0	138.559	138.559
**D	AMERICAN FUNDS INSURANCE SERIESGROWTH INCOME FUND	0	7.780.660	7.780.660
**D	AMERICAN FUNDS FUNDAMENTAL INVESTORS	0	33.195.875	33.195.875
**D	AMERICAN FUNDS INSURANCE SERIESASSET ALLOCATION FUND	0	7.848.000	7.848.000
**D	AMERICAN FUNDS INSURANCE SERIESNEW WORLD FUND	0	126.840	126.840
**D	AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH AND INCOME FUND	0	722.886	722.886
**D	AMERICAN FUNDS INSURANCE SERIESINTL GROWTH AND INCOME FUND	0	497.694	497.694
**D	AMERICAN FUNDS INSURANCE SERIESCAPITAL INCOME BUILDER	0	395.322	395.322
**D	ROCHE U.S. RETIREMENT PLANS MASTER TRUST	0	739.397	739.397
**D	HARTFORD MULTIFACTOR INTERNATIONAL FUND	0	1.138	1.138
**D	DYNAMIC GLOBAL INFRASTRUCTURE FUND	0	5.690.800	5.690.800
**D	DYNAMIC ACTIVE GLOBAL INFRASTRUCTURE ETF	0	795.432	795.432
**D	SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	0	34.014	34.014
**D	INVESTEC GLOBAL SELECT LLC- INVESTEC INTERNATIONALDYNAMIC EQUITY FUND	0	29.729	29.729
**D	LAZARD INTERNATIONAL EQUITY (CANADA) FUND	0	756.392	756.392
**D	TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	0	55.233	55.233
**D	MM MSCI EAFE INTERNATIONAL INDEX FUND	0	151.570	151.570
**D	GMO INTERNATIONAL EQUITY FUND	0	100.831	100.831
**D	ALLEANZA ASSICURAZIONI SPA	0	1.857.370	1.857.370
**D	MUSASHI SMART PREMIA FUND	0	32.223	32.223
**D	ALLIANCEBERNSTEIN EUROPEAN OPPORTUNITIES SERIES	0	4.266.069	4.266.069
**D	ALLIANCEBERNSTEIN DELAWARE BUSINESS TRUST - AB INTERNATIONAL STRATEGIC EQUITIES SERIES	0	15.810	15.810
**D	AB GLOBAL RESEARCH INSIGHTS SERIES	0	2.603.810	2.603.810
**D	AB ALLIANCEBERNSTEIN DELAWARE BUSINESS TRUST-AB GLOBAL RESEARCH INSIGHTS SERIES II	0	752.846	752.846
**D	AB INTERNATIONAL STRATEGIC EQUITIES HARVESTING SERIES	0	3.842.503	3.842.503
**D	RUSSELL INVESTMENTS COMMON CONTRACTUAL FUND	0	1.017.340	1.017.340
**D	ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA A CONTRIBUZIONE DEFINIT	0	60.520	60.520
**D	CIDEL INTERNATIONAL EQUITY FUND	0	72.664	72.664
**D	CIDEL BANK AND TRUST INC. CIDEPLI	0	26.423	26.423
**D	CIDEL TRUST COMPANY	0	45.340	45.340
**D	UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	0	16.394	16.394
**D	DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	0	47.865	47.865
**D	AXA INV MANAGERS SCHWEIZ AG AXACH STRAT FND SUSTAINABLE EQ CHF	0	1.211.059	1.211.059
**D		0	233.000	233.000
**D		0	15.078	15.078

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Destinazione dell'utile di esercizio

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AXA INVESTMENT MANAGERSGLOBAL EQUITY CHF	0	24.761	24.761
**D	AXA SWISS INST FND GLOBAL FACTORS SUSTAINABLE EQ EX SWITZERLAND	0	12.063	12.063
**D	DWS INVESTMENT GMBH FOR DEAM FONDS MIR 1	0	6.427	6.427
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS MASP	0	60.000	60.000
**D	DWS INVESTMENT GMBH FOR DEAM FONDS PFDB	0	93.560	93.560
**D	VANECK VECTORS LOW CARBON ENERGY ETF	0	1.953.750	1.953.750
**D	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF 68	0	23.330	23.330
**D	VANECK VECTORS ETFS NV	0	136.018	136.018
**D	MEAG MUNICH ERGO KAPITALANLAGESELLSCHAFT MBH FOR MEAG VISION	0	248.675	248.675
**D	DWS INVESTMENT GMBH FOR DWSFONDS SAARAERZTE	0	38.000	38.000
**D	CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA)	0	365.321	365.321
**D	CAPITAL GROUP U.S. EQUITY FUND (CANADA)	0	8.077	8.077
**D	CAPITAL GROUP CANADIAN FOCUSED EQUITY FUND (CANADA)	0	42.745	42.745
**D	CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA)	0	84.413	84.413
**D	WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	0	95.409	95.409
**D	WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO	0	291.574	291.574
**D	WELLS FARGO TRUST FUNDS TRUST OPPORTUNISTIC EQUITY PORTFOLIO	0	57.514	57.514
**D	WTCN COMMON TRUST FUNDS TRUST ENDURING ASSETS PORTFOLIO	0	5.386	5.386
**D	WTCN DIVERSIFIED INFLATION HEDGES II	0	758.130	758.130
**D	WTCN COMMON TRUST FUNDS TRUST ENDURING ASSETS PORTFOLIO	0	41.653	41.653
**D	WTCN CLIMATE STRATEGY PORTFOLIO	0	25.400	25.400
**D	BMO CORPORATE CLASS INC	0	487.559	487.559
**D	BMO INTERNATIONAL EQUITY FUND	0	4.290.278	4.290.278
**D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	0	76.600	76.600
**D	THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO	0	13.388	13.388
**D	THE AB PORTFOLIOS AB CONSERVATIVE WEALTH STRATEGY	0	16.145.445	16.145.445
**D	VANGUARD ENERGY FUND	0	3.058.575	3.058.575
**D	VANGUARD TOTAL WORLD STOCK INDEX FUND	0	51.157.381	51.157.381
**D	VANGUARD DEVELOPED MARKETS INDEX FUND	0	540.521	540.521
**D	MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN	0	426.688	426.688
**D	AB CANADA GLOBAL STRATEGIC COREEQUITY FUND	0	88.650	88.650
**D	AB CAN INT VALUE EQUITY CAP-WEIGHTED, UNHEDGED FUND	0	251.840	251.840
**D	AB TRUST - AB INTERNATIONAL VALUE FUND	0	4.775	4.775
**D	CAVENHAM DIVERSIFIER UGLAND HOUSE	0	4.266	4.266
**D	COHEN & STEERS, INC.	0	398.057	398.057
**D	UNIVERSALINVESTMENTAG TGV FOR MBERKUR	0	4.313.790	4.313.790
**D	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	0	81.161	81.161
**D	TJ-QUALIFIED LLC	0	1.025.579	1.025.579
**D	LAZARD INTERNATIONAL STRATEGIC EQUITY TRUST	0	214.062	214.062
**D	LAZARD INTERNATIONAL EQUITY TRUST	0	304.435	304.435
**D	SSB CUSTODIAL SERVICES IREL RUSSELL INVS IREL	0	50.000	50.000
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CIWI 1 UI	0	5.986.920	5.986.920
**D	BERNSTEIN FUND INC INTERNATIONAL STRATEGIC EQUITIES PORTFOLIO	0	498.473	498.473
**D	AB BOND FUND INC AB ALL MARKETREAL RETURN PORTFOLIO	0		

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Destinazione dell'utile di esercizio

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AGF EUROPEAN EQUITY FUND	0	125.916	125.916
**D	AGF GLOBAL REAL ASSETS FUND	0	108.070	108.070
**D	AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED	0	158.654	158.654
**D	AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED	0	185.192	185.192
**D	AGFIQ ENHANCED GLOBAL ESG FACTORS ETF	0	25.697	25.697
**D	ACON HEWITT GLOBAL EQUITY FUND	0	465.225	465.225
**D	BMO INTERNATIONAL DIVIDEND ETF	0	896.700	896.700
**D	BMO EUROPE HIGH DIVIDEND COVERED CALL ETF	0	2.585.530	2.585.530
**D	MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY	0	89.900	89.900
**D	MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST	0	35.000	35.000
**D	BMO MSCI EAFE ESG LEADERS INDEXETF	0	32.419	32.419
**D	SK EUROPA	0	160.000	160.000
**D	ALLIANZ SUISSE - STRATEGY FUND	0	16.457	16.457
**D	METALLRENTES FONDS PORTFOLIO	0	193.741	193.741
**D	PREMIUMMANDAT BALANCE	0	47.078	47.078
**D	PREMIUMMANDAT DYNAMIK	0	91.003	91.003
**D	ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT	0	51.702	51.702
**D	CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	0	26.936	26.936
**D	CARLETON UNIVERSITY RETIREMENT PLAN	0	197.170	197.170
**D	CANADA LIFE GLOBAL INFRASTRUCT EQUITY FUND	0	55.013	55.013
**D	THE CALGARY FOUNDATION	0	117.275	117.275
**D	ONTARIO POWER GENERATION INC .	0	895.397	895.397
**D	FONDATION LUCIE ET ANDRE CHAGNON	0	46.100	46.100
**D	AZ EURO INVESTMENTS S.A.	0	1.236.652	1.236.652
**D	RP RENDITE PLUS	0	133.290	133.290
**D	SOJECCI II LTEE	0	26.800	26.800
**D	RENAISSANCE INTERNATIONAL EQUITY PRIVATE POOL	0	157.884	157.884
**D	THE CANADA LIFE ASSURANCE COMPANY	0	1.192.299	1.192.299
**D	GOVERNORS OF THE UNIVERSITY OF ALBERTA	0	193.295	193.295
**D	HEALTHCARE EMPLOYEES' PENSION PLAN - MANITOBA	0	943.068	943.068
**D	COUNSEL DEFENSIVE GLOBAL EQUITY	0	29.355	29.355
**D	IPC MULTI-FACTOR INTERNATIONAL EQUITY	0	34.705	34.705
**D	INCO ELECTED MASTER TRUST .	0	1.446.161	1.446.161
**D	AXA WORLD FUNDS	0	3.794.000	3.794.000
**D	BETHMANN VERMOEGENVERWALTUNG DEFENSIV AUSGEWOGEN	0	405.590	405.590
**D	BETHMANN VERMOEGENVERWALTUNG AUSGEWOGEN	0	38.380	38.380
**D	BETHMANN VERMOEGENVERWALTUNG ERTRAG	0	81.970	81.970
**D	BETHMANN VERMOEGENVERWALTUNG WACHSTUM	0	161.100	161.100
**D	BLACKROCK STRATEGIC FUNDS	0	1.820.639	1.820.639
**D	NEW YORK STATE DEFERRED COMPENSATION PLAN	0	118.032	118.032
**D	STICHTING NN CDC PENSIOENFONDS	0	34.173	34.173
**D	NEW SHIPS INC PENSION MASTER TRUST	0	630.953	630.953
**D	DEUTSCHE BANK TRUST COMPANY AMERICAS	0	441.825	441.825

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Destinazione dell'utile di esercizio

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DWS INVEST	0	9.314.467	9.314.467
**D	XTRACKERS	0	20.986.294	20.986.294
**D	DWS MULTI ASSET PIR FUND	0	1.300.000	1.300.000
**D	INTERNATIONAL EQUITY FUND	0	366.161	366.161
**D	MONDRIAN GLOBAL ALL COUNTRIES WORLD EQUITY FUND	0	110.962	110.962
**D	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	0	1.029.934	1.029.934
**D	DWS CONCEPT	0	5.000.000	5.000.000
**D	DWS INVEST II	0	1.149.361	1.149.361
**D	THE INCUBATION FUND LTD	0	2.863	2.863
**D	THE UNIVERSITY OF HONG KONG	0	39.492	39.492
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS RKBS	0	30.000	30.000
**D	DWS INVESTMENT GMBH FOR DEAM FONDS BBL1	0	150.400	150.400
**D	DWS INVESTMENT GMBH FOR GCB PENSION FUND GERMANY	0	25.413	25.413
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS BG 2	0	10.000	10.000
**D	MAS PENSION SIEFORE BASICA 85-89 SA DE C.V.	0	133.994	133.994
**D	MAS PENSION SIEFORE BASICA 90-94, SS DE C.V	0	58.261	58.261
**D	PFM MULTI-MANAGER SERIES TRUST - PFM MULTI-MANAGER INTERNATIONAL	0	62.382	62.382
**D	STICHTING PENSIOENFONDS WERK EN (RE) INTEGRATIE	0	1.750.233	1.750.233
**D	DWS INVESTMENT GMBH FOR DEGEF BAYER MITARBEITER FONDS	0	165.000	165.000
**D	DWS INVESTMENT GMBH FOR DEAM FONDS PNB 1	0	2.400	2.400
**D	DWS INVESTMENT GMBH FOR DEAM FONDS ABFL	0	20.000	20.000
**D	DWS INVESTMENT GMBH FOR DEAM FONDS TOCO	0	88.400	88.400
**D	DWS INVESTMENT GMBH FOR DEAMFONDSCA 1	0	42.512	42.512
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS DEUK	0	35.059	35.059
**D	DWS INVESTMENT GMBH FOR DEAM FONDS CA IV	0	17.300	17.300
**D	DWS INVESTMENT GMBH FOR DEAM FONDS KDE 1	0	13.000	13.000
**D	DWS INVESTMENT GMBH FOR DEAM FONDS WOP 2	0	105.493	105.493
**D	DWS INVESTMENT GMBH FOR STIFTUNGSFONDS SVOP	0	25.425	25.425
**D	GOLDMAN SACHS FUNDS	0	2.489.428	2.489.428
**D	SERVICED PLATFORM SICAV	0	40.550	40.550
**D	GOLDMAN SACHS FUNDS II	0	113.599	113.599
**D	DWS INVESTMENT GMBH FOR DEAM FONDS DKS 1	0	44.000	44.000
**D	DWS INVESTMENT GMBH FOR DEUTSCHE LNLML	0	60.000	60.000
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS DVERG	0	28.685	28.685
**D	DWS INVESTMENT GMBH FOR DEAMFONDS EXEMPLUM	0	9.025	9.025
**D	DWS INVESTMENT GMBH FOR DEAM FONDS RHEIN	0	124.000	124.000
**D	DWS INVESTMENT GMBH FOR DEAM FONDS PNF 1	0	80.000	80.000
**D	DWS INVESTMENT GMBH FOR DEAM FONDS PTF	0	42.300	42.300
**D	DWS INVESTMENT GMBH FOR DEAM FONDS SVSW	0	27.141	27.141
**D	DWS INVESTMENT GMBH FOR DEAM FONDS LMI	0	18.000	18.000
**D	DWS INVESTMENT GMBH FOR DEAMFONDS PAD	0	890.000	890.000
**D	DWS INVESTMENT GMBH FOR DEUTSCHE BERGBURG 15	0	80.000	80.000
**D	DWS INVESTMENT GMBH FOR DEAMFONDS FES	0	70.000	70.000

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Destinazione dell'utile di esercizio

## FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	LYSANDER-TRIASIMA ALL COUNTRY EQUITY FUND	0	4.600	4.600
**D	SYMMETRY US EQUITY FUND	0	51.900	51.900
**D	MACKENZIE GLOBAL SUSTAINABILITY AND IMPACT BALANCED FUND	0	88.516	88.516
**D	MACKENZIE GLOBAL ENVIRONMENTAL EQUITY FUND	0	3.793.227	3.793.227
**D	MACKENZIE GLOBAL LOW VOLATILITY EQUITY FUND	0	11.497	11.497
**D	INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	0	190.280	190.280
**D	TJ-NONQUALIFIED LLC	0	98.675	98.675
**D	M&G (LUX) INVESTMENT FUNDS 1	0	7.607.485	7.607.485
**D	PINEBRIDGE INVESTMENTS PCP RAIF	0	27.640	27.640
**D	DWS INVESTMENT SA FOR DWS MULTIOPPORTUNITIES	0	465.313	465.313
**D	DWS INV SA FOR VERMOEGENSMANDAT FLEXIBEL 80 TEILGESCHUETZT	0	34.252	34.252
**D	DWS INVESTMENT SA FOR DWS VERMOEGENSMANDATDEFENSIV	0	15.621	15.621
**D	DWS INVESTMENT SA FOR DWS VERMOEGENSMANDATBALANCE	0	258.655	258.655
**D	DWS INVESTMENT SA FOR DWS VERMOEGENSMANDATDYNAMIK	0	526.183	526.183
**D	DWS GARANT	0	91.200	91.200
**D	DWS INVESTMENT SA FOR DWS MULTIASSET INCOME KONTROLLIERT	0	726.959	726.959
**D	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)	0	561.786	561.786
**D	PLERISFER INVESTMENTS SICAV	0	2.983.465	2.983.465
**D	ABN AMRO FUNDS	0	1.056.555	1.056.555
**D	DWS INVESTMENT GMBH FOR DWS SACHWERTE	0	297.756	297.756
**D	DWS INVESTMENT GMBH FOR ALBATROS FONDS	0	22.216	22.216
**D	DWS INVESTMENT GMBH FOR DWS BALANCE	0	168.137	168.137
**D	DWS INVESTMENT GMBH FOR DWS TOEPLITZ	0	21.000.000	21.000.000
**D	DWS INVESTMENT GMBH FOR E ON AKTIENFONDS DWS	0	75.000	75.000
**D	DWS INVESTMENT GMBH FOR DWS VORSORGE AS (DYNAMIK)	0	194.498	194.498
**D	DWS INVESTMENT GMBH FOR LOEWEN AKTIENFONDS	0	55.000	55.000
**D	DWS INVESTMENT GMBH FOR DWS VORSORGE AS (FLEX)	0	78.251	78.251
**D	DWS INVESTMENT GMBH FOR LEA FONDS DWS	0	67.000	67.000
**D	DWS INVESTMENT GMBH FOR LEA FONDS DWS	0	3.200.000	3.200.000
**D	DWS INVESTMENT GMBH FOR DWS ESGTOP WORLD	0	2.100.000	2.100.000
**D	DWS INVESTMENT GMBH FOR DWS TOPEUROPE	0	151.993	151.993
**D	EUROPE INVESTMENT FUND	0	154.841	154.841
**D	PRINCIPAL DIVERSIFIED REAL ASSET CIT	0	75.452	75.452
**D	WELLINGTON DIVERSIFIED INFLATIONHEDGES FUND	0	64.944	64.944
**D	WTCN DIVERSIFIED INFLATION HEDGES PORTFOLIO	0	98.408	98.408
**D	SPDR PORTFOLIO EUROPE ETF	0	4.829.467	4.829.467
**D	SPDR EURO STOXX 50 ETF	0	37.127	37.127
**D	STATE STREET INTERNATIONAL ACTIVE N ON-LENDING COMMON TRUST FUND	0	7.040.539	7.040.539
**D	SSB MSCI ITALY INDEX SECURITIES LENDING COMMON TRUST FUND	0	52.334	52.334
**D	STATE STREET WORLD ENHANCED SECURITIES LENDING COMMON TRUST FUND	0	56.447	56.447
**D	TRMDLI OF THE ARMY AIR FORCE EXCHANGE SERVICE	0	129.895	129.895
**D	RETWT ANNUITY PLAN EMPLOYEES ARMY AIR CE EXCHANGE SERVICE TRUST	0	44.294	44.294
**D	M INTERNATIONAL EQUITY FUND	0	46.675	46.675
**D	HARBOR CAPITAL GROUP TRUST FOR DEFINED BENEFIT PLANS	0		

LISTA ESITO DELLE VOTAZIONE

Oggetto: Destinazione dell'utile di esercizio

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	STATE STREET INTERNATIONAL STOCK SELECTION FUND	0	65.151	65.151
**D	LAZARD INTERNATIONAL STRATEGIC EQUITY PORTFOLIO	0	13.593.316	13.593.316
**D	LAZARD INTERNATIONAL EQUITY PORTFOLIO	0	5.917.175	5.917.175
**D	AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST	0	2.871.608	2.871.608
**D	IBM 401(K) PLUS PLAN TRUST	0	1.387.009	1.387.009
**D	AB COLLECTIVE INVESTMENT TRUST SERIES	0	478.451	478.451
**D	MAS PENSION SIFORE BASICA 60-64 SA DE C.V.	0	188.039	188.039
**D	MAS PENSION SIFORE BASICA 65-69, SA DE C.V.	0	122.801	122.801
**D	MAS PENSION SIFORE BASICA 70-74, SA DE C.V.	0	115.682	115.682
**D	MAS PENSION SIFORE BASICA 75-79 SA DE C.V.	0	106.913	106.913
**D	MAS PENSION SIFORE BASICA 80-84, SA. DE C.V.	0	163.212	163.212
**D	BLACKROCK - IG LOW VOLATILIT INTERNATIONAL EQUITY POOLY	0	5.397	5.397
**D	IUOE LOCAL 793 MEMBERS PENSION BENEFIT TRUST OF ONTARIO	0	255.526	255.526
**D	TCC MASTER ALTERNATIVE FUND	0	133.103	133.103
**D	ARGO GLOBAL LISTED INFRASTRUCTURE LIMITED	0	73.717	73.717
**D	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	0	310.259	310.259
**D	COLONIAL FIRST STATE INVESTMENTFUND 3	0	109.319	109.319
**D	EMERGENCY SERVICES SUPERANNUATION SCHEME	0	161.684	161.684
**D	AWARE SUPER LEVEL 28	0	26.126	26.126
**D	PENDAL MULTI-ASSET TARGET RETURN FUND	0	513	513
**D	RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHARES FUND	0	23.684	23.684
**D	RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE FUND HEDGED	0	199.688	199.688
**D	PINEBRIDGE GLOBAL DYNAMIC ASSETALLOCATION FUND	0	270.864	270.864
**D	STATE STREET GLOBAL EQUITY FUND	0	253.807	253.807
**D	RETAIL EMPLOYEES SUPERANNUATIONTRUST	0	98.887	98.887
**D	INTERNATIONAL EQUITIES SECTOR TRUST	0	1.408.751	1.408.751
**D	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	0	1.068.218	1.068.218
**D	VFMC INTERNATIONAL EQUITY TRUST1	0	13.994	13.994
**D	VFMC INTERNATIONAL EQUITY TRUST2	0	22.887	22.887
**D	AB GLOBAL RESEARCH INSIGHTS FUND	0	306.780	306.780
**D	SPDR SP WORLD EX AUSTRALIA FUND	0	459.219	459.219
**D	RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	0	130.620	130.620
**D	RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND	0	27.635	27.635
**D	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	0	44.582	44.582
**D	STATE STREET GLOBAL INDEX PLUS TRUST	0	22.058	22.058
**D	BP PENSION FUND	0	1.278.825	1.278.825
**D	NEW AIRWAYS PENSION SCHEME	0	1.354.567	1.354.567
**D	HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND	0	5.012.165	5.012.165
**D	NATWEST ST JAMES`S PLACE GLOBALEQUITY UNIT TRUST	0	13.459.856	13.459.856
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES`S PLACE STRATEGIC MANAGE	0	274.977	274.977
**D	NATWEST ST JAMES`S PLACE BALANCED MANAGED UNIT TRUST	0	1.048.169	1.048.169

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**LISTA ESITO DELLE VOTAZIONE**  
**Oggetto: Destinazione dell'utile di esercizio**

**FAVOREVOLI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE CONTINENTAL EURO	0	1.906.798	1.906.798
**D	NATWEST ST JAMES'S PLACE GLOBALQUALITY UNIT TRUST	0	5.585.077	5.585.077
**D	MACKENZIE GREENCHIP GLOBAL BALANCED FUND	0	43.847	43.847
**D	MCKEAN & PARTNERS PRIVATE INTERNATIONAL EQUITY	0	624.900	624.900
**D	MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE	0	13.093	13.093
**D	MACKENZIE INTERNATIONAL EQUITY INDEX ETF	0	59.837	59.837
**D	MACKENZIE GLOBAL INFRASTRUCTUREIND EX ETF	0	20.761	20.761
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF LF PRUDENTIAL EUROPEAN QIS FUND	0	3.515.832	3.515.832
**D	NATWEST ST JAMES'S PLACE MULTI ASSET UNIT TRUST	0	118.033	118.033
**D	NATWEST ST JAMES'S PLACE STRATEGIC INCOME UNIT TRUST	0	305.064	305.064
**D	CC & I INTERNATIONAL EQUITY FUND	0	181.325	181.325
**D	CC&I GLOBAL EQUITY FUND	0	259.263	259.263
**D	CC&I Q GROUP GLOBAL EQUITY FUND	0	204.014	204.014
**D	CC&I DIVERSIFIED INCOME PORTFOLIO	0	7.837	7.837
**D	RENAISSANCE GLOBAL EQUITY PRIVATE POOL	0	6.058	6.058
**D	SASKATCHEWAN HEALTHCARE EMPLOYEES' PENSION PLAN	0	479.443	479.443
**D	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	0	1.841.229	1.841.229
**D	EPOCH INTERNATIONAL EQUITY FUND	0	1.204.997	1.204.997
**D	TD EUROPEAN INDEX FUND	0	50.966	50.966
**D	TD INTERNATIONAL STOCK FUND	0	9.827.021	9.827.021
**D	TD INTERNATIONAL EQUITY INDEX ETF	0	344.401	344.401
**D	TD Q GLOBAL MULTIFACTOR ETF	0	7.550	7.550
**D	TD ACTIVE GLOBAL INFRASTRUCTURE EQUITY ETF	0	144.153	144.153
**D	TD MORNINGSTAR ESG INTERNATIONAL EQUITY INDEX ETF	0	3.819	3.819
**D	GREYSTONE GLOBAL EQUITY FUND	0	258.186	258.186
**D	GREYSTONE INTERNATIONAL EQUITY FUND	0	1.173.718	1.173.718
**D	GREYSTONE INTERNATIONAL INCOME AND GROWTH FUND	0	231.399	231.399
**D	GREYSTONE GLOBAL INCOME AND GROWTH FUND	0	251.375	251.375
**D	IMPERIAL INTERNATIONAL EQUITY POOL	0	4.282.616	4.282.616
**D	IMPERIAL OVERSEAS EQUITY POOL	0	174.673	174.673
**D	UNIVERSITY OF GUELPH FOREIGN PROPERTY TRUST	0	109.500	109.500
**D	UNIVERSITY OF GUELPH	0	44.700	44.700
**D	CI GLOBAL INFRASTRUCTURE PRIVATE POOL	0	534.161	534.161
**D	CI MUNRO ALTERNATIVE GLOBAL GROWTH FUND	0	5.646.800	5.646.800
**D	CI MUNRO GLOBAL GROWTH EQUITY FUND	0	1.293.700	1.293.700
**D	WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	0	377.896	377.896
**D	BMO PRIVATE INTERNATIONAL EQUITY PORTFOLIO	0	2.198.194	2.198.194
**D	CIBC INTERNATIONAL INDEX FUND	0	374.540	374.540
**D	CIBC EUROPEAN INDEX FUND	0	49.518	49.518
**D	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	0	41.023	41.023
**D	RENAISSANCE GLOBAL VALUE FUND	0	22.264	22.264
**D	CIBC INTERNATIONAL EQUITY INDEXETF	0	5.293	5.293
**D	JANUS HENDERSON EUROPEAN BEST IDEAS FUND LLC	0	342.149	342.149

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Destinazione dell'utile di esercizio

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CENTRAL PROVIDENT FUND BOARD	0	16.055	16.055
**D	CITY UNIVERSITY OF NEW YORK	0	6.143	6.143
**D	COLLEGE RETIREMENT EQUITIES FUND	0	2.341.767	2.341.767
**D	TLAACREF SOCIAL CHOICE INTERNATIONAL EQUITY FUND	0	601.898	601.898
**D	TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	0	499.191	499.191
**D	SCHWAB INTERNATIONAL CORE EQUITY FUND	0	289.093	289.093
**D	SCHWAB INTERNATIONAL DIVIDEND EQUITY ETF	0	39.033	39.033
**D	SCHWAB INTERNATIONAL EQUITY ETF	0	9.936.437	9.936.437
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	0	2.854.886	2.854.886
**D	SCHWAB INTERNATIONAL QUALITY EQUITY FUND	0	75.924	75.924
**D	GOG PARTNERS INTERNATIONAL QUALITY EQUITY FUND	0	3.616	3.616
**D	LAZARD GLOBAL BALANCED INCOME FUND	0	72.455	72.455
**D	AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	0	633.730	633.730
**D	ALUFANCSBERNSTEIN VARIABLE PRODUCTS SERIES, INC. INTERNATIONAL VALUE PORTFOLIO	0	10.717	10.717
**D	MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF	0	38.392	38.392
**D	MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF	0	482.688	482.688
**D	NOVA SCOTIA PUBLIC SERVICE SUPERANNUATION FUND	0	365.238	365.238
**D	NOVA SCOTIA TEACHERS' PENSION FUND	0	505.397	505.397
**D	BMO CANADA PENSION PLAN	0	29.015	29.015
**D	DEKA INVESTMENT GMBH FOR NEVFONDS	0	1.353.842	1.353.842
**D	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	0	2.353.523	2.353.523
**D	EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY	0	1.474.948	1.474.948
**D	WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR	0	60.466	60.466
**D	WELLINGTON COMPOUND GROWTH, L.P.	0	102.411	102.411
**D	WISDOMTREE ISSUER ICAV	0	1.766.736	1.766.736
**D	PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY	0	26.705	26.705
**D	VAILSEBURG FUND LLC	0	27.917	27.917
**D	CP INTERNATIONAL PARTNERS	0	199.152	199.152
**D	NBI GLOBAL REAL ASSETS INCOME ETF	0	24.180	24.180
**D	BURROUGHS WELLCOME FUND	0	4.569.475	4.569.475
**D	STATE OF NEW JERSEY COMMON PENSION FUND D	0	140.190	140.190
**D	SANJAY GHEMAWAT LIVING TRUST	0		
**D	COMPUTERSHARE SPA IN PERSONA DI BONFANTI ALESSANDRO RAPPR DESIGNATO IN QUALITÀ DI DELEGATO/SUBDELEGATO 135-NOVITES IUP	0		
3		0		0
**D	MINISTERO DELL'ECONOMIA E DELLE FINANZE	0	2.397.856.331	2.397.856.331

Totale voti 6.563.124.743  
 Percentuale votanti % 99,110344  
 Percentuale Capitale % 64,555241



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## Assemblea Ordinaria del 20 maggio 2021

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Destinazione dell'utile di esercizio

## CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
2	COMPUTERSHARE SPA IN PERSONA DI BONFANTI ALESSANDRO RAPPR DESIGNATO IN QUALITÀ SUBDELEGATO 135-NOVIES ST.TREVISAN	0	0	0
**D	UNION INVESTMENT PRIVATFONDS GMBH	0	6.604.185	6.604.185
**D	UNION INVESTMENT INSTITUTIONAL GMBH	0	861.825	861.825
**D	UNION INVESTMENT LUXEMBOURG S.A.	0	6.488.217	6.488.217
**D	CARDIF ASSURANCE VIE	0	10.456.477	10.456.477
**D	CARDIF ASSURANCES RISQUES DIVERS	0	149.671	149.671
**D	BDF FONDS S DIVERSIFIE SOLIDAIRES	0	40.198	40.198
**D	FRANCE INVESTISSEMENT ACTIONS OPTIMISE	0	532.808	532.808
**D	FRANCE INVESTISSEMENT EURO	0	1.742.542	1.742.542
**D	FRANCE INVESTISSEMENT INTERNATIONAL	0	599.525	599.525
**D	FCP FCE PLCT INTERNATIONAL ESG PLUS	0	886.751	886.751
**D	FRANCE PLACEMENT EURO ESG PLUS	0	2.515.623	2.515.623
**D	FCP FRANCE PLACEMENT EURO ESG	0	1.094.951	1.094.951
**D	FCP FRANCE PLCT INTERNATIONAL ESG	0	88.076	88.076
**D	BDF FONDS E ACTIONS EUROPEENNES	0	160.000	160.000
**D	WHOLESALE UNIT TRUST GLOBAL SHARES FUND 3	0	18.356	18.356
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	0	1.540.997	1.540.997
**D	ERAFP ACTIONS EURO IV	0	2.165.400	2.165.400
**D	ERAFP ACTIONS EURO 1	0	864.961	864.961
**D	FCP ERAFP ACTIONS EUROS3 AGI	0	5.300.000	5.300.000
**D	FCP VILLIERS ACTIONS EUROPE SYST AGI	0	205.750	205.750
**D	ERAFP ACTIONS EURO VIII	0	565.694	565.694
**D	CHOIX SOLIDAIRE	0	39.345	39.345
**D	REGARD ACTIONS D?VELOPPEMENT D	0	380.000	380.000
**D	REGARD ACT CROISSAN	0	150.000	150.000
**D	ECOFI OPTIM VARIANCE	0	39.561	39.561
**D	ECOFI ACTIONS RENDEMENT EURO	0	76.000	76.000
**D	ECOFI ACTIONS RENDEMENT	0	55.000	55.000
**D	EPARGNE ETHIQUE ACTIONS	0	78.844	78.844
**D	REGARD ACTIONS EURO	0	1.000.000	1.000.000
**D	PHITRUST ACTIVE INVESTORS EU	0	19.422	19.422
**D	COLONIAL FIRST STATE	0	212.021	212.021
**D	STICHTING EGM DEPOSITARY	0	13.034.665	13.034.665
**D	HEXAVEST EUROPAC FUND HEXAVEST INC	0	52.531	52.531
**D	HEXAVEST WORLD FUND HEXAVEST INC.	0	237.258	237.258
**D	HEXAVEST ACWI FUND	0	57.553	57.553
**D	SHORT BROTHERS COMMON INVESTMENT FUND	0	22.245	22.245
**D	BOMBARDIER TRUST (CANADA) - GLOBAL EQUITIES FUND	0	69.517	69.517
**D	THE BOMBARDIER TRUST (UK)	0	1.175	1.175
**D	REGIME DE RETRAITE DE L'UNIVERSITE DU QUEBEC.	0	204.424	204.424
**D	COMMISSION DE LA CAISSE COMMUNE (DE RETRAITE DES EMPLOYES DE BUREAU DES REGIMES DE RETRAITE DE MONTREAL	0	118.462	118.462

**LISTA ESITO DELLE VOTAZIONE**  
**Oggetto: Destinazione dell'utile di esercizio**

Badge Ragione Sociale  
 \*\*D HEXAVEST EAFE EQUITY FUND  
 \*\*D HEXAVEST ACWI EQUITY FUND

Totale voti 58.821.884  
 Percentuale votanti % 0,888275  
 Percentuale Capitale % 0,578575

**CONTRARI**

Proprio	Delega	Totale
0	74.197	74.197
0	17.657	17.657

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Destinazione dell'utile di esercizio

## ASTENUTI

Badge	Ragione Sociale	Proprio	Delega	Totale
2	COMPUTERSHARE SPA IN PERSONA DI BONFANTI ALESSANDRO RAPPR DESIGNATO IN QUALITÀ SUBDELEGATO 135-NOVIES ST.TREVISAN	0	0	0
**D	MORNINGSSTAR INTERNATIONAL SHARES SC FUND	0	91.451	91.451

Totale voti 91.451

Percentuale votanti % 0,001381

Percentuale Capitale % 0,000900

609



ENEL S.p.A.

**LISTA ESITO DELLE VOTAZIONE**  
**Oggetto: Destinazione dell'utile di esercizio**

**NON VOTANTI**

Badge	Ragione Sociale	Proprio	Delega	Totale
Totale voti				
Percentuale votanti %				
Percentuale Capitale %				

460

Azionisti in delega: 0

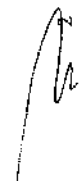
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## LISTA ESITO DELLE VOTAZIONE

Oggetto: **Destinazione dell'utile di esercizio****VOTI ESCLUSI DAL QUORUM Deliberativo**

Badge	Ragione Sociale	Proprio	Delega	Totale
1	COMPUTERSHARE SPA IN PERSONA DI BONFANTI ALESSANDRO RAPPRE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF	0	0	0
***	BARLONE DANIELA	0	1.601	1.601
***	ARDISSINO ERMINIA	0	35	35
<b>Totale voti</b>	<b>1.636</b>			
<b>Percentuale votanti %</b>	<b>0,000025</b>			
<b>Percentuale Capitale %</b>	<b>0,000016</b>			

661



Azionisti in delega:

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Oggetto : **Autorizzazione all'acquisto e alla disposizione di azioni proprie**

**Hanno partecipato alla votazione:**

-n° 4.437 azionisti,

portatori di n° 6.622.038.078 azioni ordinarie, tutte ammesse al voto,

pari al 65,134716% del capitale sociale.

**Hanno votato:**

		% su Azioni Ordinarie Ammesse al voto
Favorevoli	6.425.133.970	97,026533
Contrari	109.034.567	1,646541
SubTotale	<u>6.534.168.537</u>	98,673074
Astenuti	87.869.541	1,326926
Non Votanti	0	0,000000
SubTotale	<u>87.869.541</u>	1,326926
<b>Totale</b>	<u>6.622.038.078</u>	100,000000

Ai sensi dell'art. 135-undecies del TUF **non sono computate** ai fini del calcolo della maggioranza e del capitale richiesto per l'approvazione della delibera numero **1.636** azioni pari al **0,000025%** delle azioni rappresentate in aula.

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
1	COMPUTERSHARE SPA IN PERSONA DI BONFANTI ALESSANDRO RAPPR DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF	0	0	0
***	LEMMI GUALTIERO	0	7.500	7.500
**D	DEUTSCHE SCHUTZVEREINIGUNG FUR WERTPAPI	0	3	3
**D	CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA FORENSE	0	52.417.000	52.417.000
**D	FONDO SCUOLA ESPERO - CRESCITA AZIONARIO	0	4.220	4.220
**D	FONDO SCUOLA ESPERO - CRESCITA	0	77.251	77.251
**D	AMUNDI FUER A 109	0	22.642	22.642
**D	AMUNDI FUERAKTIENPORTFOLIO	0	281.972	281.972
2	COMPUTERSHARE SPA IN PERSONA DI BONFANTI ALESSANDRO RAPPR DESIGNATO IN QUALITÀ SUBDELEGATO 135-NOVIES ST.TREVISAN	0	0	0
***	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	637.144	637.144
**D	BAYERNINVEST KVG MBH ELYSIUM MULTI ASSET	0	91.391	91.391
**D	UNIVERSAL INVESTMENT GMBH	0	2.496.839	2.496.839
**D	BAYERNINVEST DIVIDENDE FONDS BAYERNINVES	0	23.690	23.690
**D	ZURICH COMPANHIA SEGUROS SA	0	193.640	193.640
**D	UNIVERSAL INVEST SICAV	0	9.305.801	9.305.801
**D	VWLINKA SONDERVERMGEN	0	438.866	438.866
**D	CSIF 2 - CREDIT SUISSE (LUX) COPERNICUS ITALY EQUITY FUND	0	709.180	709.180
**D	CSIF12 CREDIT SUISSE (LUX) PORTFOLIO FUND GROWTH CHF	0	1.576	1.576
**D	ACM IARD SA	0	1.088.601	1.088.601
**D	CSIF12 CREDIT SUISSE (LUX) PORTFOLIO FUND GROWTH EUR	0	45.524	45.524
**D	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMU ESG BLUE	0	3.751.548	3.751.548
**D	CSIF 12 - CREDIT SUISSE (LUX) PORTFOLIO FUND YIELD USD	0	1.916	1.916
**D	CSIF 12 - CREDIT SUISSE (LUX) PORTFOLIO FUND YIELD EUR	0	98.496	98.496
**D	CSIF12 CREDIT SUISSE (LUX) PORTFOLIO FUND GROWTH USD	0	4.287	4.287
**D	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMU	0	1.757.251	1.757.251
**D	CSIF12 CREDIT SUISSE (LUX) PORTFOLIO FUND BALANCED (USD)	0	4.796	4.796
**D	ACM VIE S A CM CIC RETRAITE	0	92.025	92.025
**D	ACM MUT FONDS GENERAL	0	1.975.105	1.975.105
**D	CSIF 12 - CREDIT SUISSE (LUX) PORTFOLIO FUND YIELD CHF	0	14.838	14.838
**D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH	0	1.942.583	1.942.583
**D	ACM VIE SA FONDS GENERAL	0	9.177.733	9.177.733
**D	SMB	0	31.769.270	31.769.270
**D	KOLUMBAN - BALANCED, CREDIT SUISSE FUNDS AG, UBS ASSET MANAGEMENT (UK) LTD.	0	121.765	121.765
**D	IACOB ALIN-EUGEN	0	10	10
***	CSIF 2 CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND	0	803.980	803.980
**D	BERNISCHE PENSIONSKASSE (BPK)	0	960.000	960.000
**D	CSIF (CH) EQUITY EMU, CREDIT SUISSE FUNDS AG	0	731.315	731.315
**D	KOLUMBAN - BALANCED, CREDIT SUISSE FUNDS AG	0	513.466	513.466
**D	CSIF 2 CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FD	0	550.764	550.764
**D	BALOISE FUND INVEST 2 (CH) - IF AKTIEN WELT EX SCHWEIZ, CREDIT SUISSE FUNDS AG	0	17.649	17.649
**D	KOLUMBAN - BALANCED, CREDIT SUISSE FUNDS AG, INVESCO ASSET MANAGEMENT	0	307.385	307.385

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie

## FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	PK CSG WORLD EQUITY CREDIT SUISSE FUNDS AG	0	625.053	625.053
**D	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMU BLUE	0	2.165.500	2.165.500
**D	BALCOISE FUND INVEST 2 (CH) - IF AKTIEN WELT EX SCHWEIZ PASSIV, CREDIT SUISSE FUNDS AG	0	40.340	40.340
**D	AXA VORSORGE FONDS II - EQUITIES GLOBAL MARKETS, CREDIT SUISSE FUNDS AG	0	526.824	526.824
**D	AXA VORSORGE FONDS II - EQUITIES GLOBAL MARKETS PASSIVE, CREDIT SUISSE FUNDS AG	0	524.559	524.559
**D	PK CSG WORLD EQUITY, CREDIT SUISSE FUNDS AG, MANDAT BLACKROCK	0	397.248	397.248
**D	PK CSG WORLD EQUITY, CREDIT SUISSE FUNDS AG, MANDAT SWISS ROCK	0	143.628	143.628
**D	CS INVESTMENT FUNDS 2 CS (LUX), INFRASTRUCTURE EQUITY FUND	0	820.800	820.800
**D	SZKB STRATEGIFONDS WACHSTUM, CREDIT SUISSE FUNDS AG	0	37.652	37.652
**D	CSIF12 CREDIT SUISSE (LUX) PORTFOLIO FUND BALANCED CHF	0	2.094	2.094
**D	CSIF12 CREDIT SUISSE (LUX) PORTFOLIO FUND BALANCED EUR	0	27.412	27.412
**D	PROTEA UCITS II - ECO ADVISORS ESG ABSOLUTE RETURN	0	95.901	95.901
**D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	0	99.025	99.025
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU	0	208.202	208.202
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES	0	278.350	278.350
**D	PICTET GLOBAL SELECTION FUND - GLOBAL INCOME STOCK FUND	0	156.950	156.950
**D	PICTET - GLOBAL MEGATREND SELECTION	0	3.757.744	3.757.744
**D	PICTET GLOBAL SELECTION FUND - GLOBAL UTILITIES EQUITY CURRENCY HEDGE FUND	0	1.468.045	1.468.045
**D	QUARO CAPITAL FUNDS (LUX) - ACCESSIBLE CLEAN ENERGY	0	368.259	368.259
**D	DECALIA SICAV - CIRCULAR ECONOMY	0	350.000	350.000
**D	PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL	0	53.218	53.218
**D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE	0	100.190	100.190
**D	PICTET - CLEAN ENERGY	0	17.150.662	17.150.662
**D	PICTET CH INSTITUTIONAL - WORLD EX SWISS SUSTAINABLE EQUITIES TRACKER	0	41.559	41.559
**D	PICTET GLOBAL SELECTION FUND - GLOBAL UTILITIES EQUITY FUND	0	38.962.140	38.962.140
**D	QUARO CAPITAL FUNDS (LUX) - INFRASTRUCTURE SECURITIES	0	211.500	211.500
**D	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	0	345.728	345.728
**D	PICTET GLOBAL SELECTION FUND - GLOBAL HIGH YIELD UTILITIES EQUITY FUND	0	104.236	104.236
**D	RAIFFEISEN INDEX FONDS EURO STOXX 50	0	144.277	144.277
**D	CMI MEDIA	0	1.037	1.037
**D	PYRENEES GLOBAL	0	15.000	15.000
**D	BEL-VAL	0	300.000	300.000
**D	CM-AM EUROPE DIVIDENDES	0	323.735	323.735
**D	PICTET CH - GLOBAL EQUITIES	0	87.395	87.395
**D	WORLD TRADE ORGANIZATION PENSION PLAN	0	79.581	79.581
**D	MC FUNDS	0	53.086	53.086
**D	PICTET - MULTI ASSET GLOBAL OPPORTUNITIES	0	1.330.344	1.330.344
**D	CM-AM EUROPE LOW VOLATILITY	0	164.354	164.354
**D	CM-AM EURO ACTIONS	0	789.843	789.843
**D	COFACE N 1	0	15.590	15.590
**D	PICTET-EUROLAND INDEX	0	623.046	623.046
**D	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	0	262.712	262.712
**D	PICTET-EUROPE INDEX	0	1.051.781	1.051.781



## LISTA ESTO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MILLELS BANQUE 30-70	0	10.593	10.593
**D	CM-AM EUROPE VALUE	0	2.079.182	2.079.182
**D	CM-AM EURO EQUITIES	0	1.691.807	1.691.807
**D	FCP OCP	0	18.155	18.155
**D	CM-AM FRANCE EMPLOI	0	1.411	1.411
**D	FCPE SCHUCO	0	3.480	3.480
**D	CAMGESTION EP	0	51.485	51.485
**D	BRONGNIART MONDE	0	525.000	525.000
**D	FCPE LEXMARK DYNAMIQUE	0	11.000	11.000
**D	FONDS OBJECTIF CLIMAT ACTIONS 2	0	1.013.636	1.013.636
**D	MASSELLA INV SYCOMORE	0	17.745	17.745
**D	CARDIF ASSURANCE VIE	0	10.456.477	10.456.477
**D	BNP PARIBAS PHILELS - MULTIPAR SOLIDAIRE EQUILIBRE SOCIALEMENT RESPONSABLE	0	2.547.158	2.547.158
**D	BNP PARIBAS EQUITY - FOCUS ITALIA	0	137.998	137.998
**D	BNP PARIBAS EUROS VALEURS DURABLES	0	247.628	247.628
**D	GENERALI VIE	0	3.537.795	3.537.795
**D	ARABELLE INVESTISSEMENTS	0	24.000	24.000
**D	ARCO QUANT 1	0	495.156	495.156
**D	FCP MANDARINE EQUITY INCOME	0	99.356	99.356
**D	CARDIF ASSURANCES RISQUES DIVERS	0	149.671	149.671
**D	FCP SODIUM I	0	711.397	711.397
**D	GRUPE FMC FRANCE DIVERSIFIE BNP (EX GROUPE FORD FRANCE-BNP DIVERSIFIE	0	17.717	17.717
**D	FDNC ACTIONS EUROPE	0	65.327	65.327
**D	MAIF INVESTISSEMENT RESPONSABLE EUROPE	0	400.674	400.674
**D	BDF FONDS S DIVERSIFIE SOLIDAIRES	0	40.198	40.198
**D	SWISSLIFE BANQUE PRIVEE	0	25.500	25.500
**D	CALCIUM QUANT	0	331.625	331.625
**D	FRANCE INVESTISSEMENT ACTIONS OPTIMISE	0	532.808	532.808
**D	HORIZON EPARGNE ACTIONS	0	66.760	66.760
**D	FRANCE INVESTISSEMENT EURO	0	1.742.542	1.742.542
**D	HARMONY	0	58.928	58.928
**D	LESAFFERE EQUILIBRE RESPONSABLE AND SOLIDAIRE	0	87.379	87.379
**D	BNP PARIBAS RENDACTIS	0	402.264	402.264
**D	LITHIUM RENDEMENT	0	817.510	817.510
**D	FCP SAKKARAH 2	0	127.013	127.013
**D	FIDELITY EUROPE	0	3.027.867	3.027.867
**D	ORANO CYCLE	0	2.840.239	2.840.239
**D	FCP CFE ALLOCATION PATRIMOINE	0	62.708	62.708
**D	BESTSELECT - AB EUROPEAN EQUITY	0	823.982	823.982
**D	BNP PARIBAS ACTIONS EURO RESPONSABLE	0	227.869	227.869
**D	FRANCE INVESTISSEMENT INTERNATIONAL	0	599.525	599.525
**D	ALLTRI INKA	0	74.200	74.200
**D	STICHTING AHOLD DELHAIZE PENSIOEN	0	656.436	656.436

LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all' acquisto e alla disposizione di azioni proprie

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FCP FCE PLCT INTERNATIONAL ESG PLUS	0	886.751	886.751
**D	FRANCE PLACEMENT EURO ESG PLUS	0	2.515.623	2.515.623
**D	BNP PARIBAS ACTIONS RENDEMENT	0	376.760	376.760
**D	FCP FRANCE PLACEMENT EURO ESG	0	1.094.951	1.094.951
**D	NATIO FONDS COLLINES INVESTISSEMENT N3	0	1.935.640	1.935.640
**D	CAMGESTION CLUB PATRIMOINE	0	7.000	7.000
**D	FCP VARENNE INVESTISSEMENT	0	33.914	33.914
**D	CM-AM CONVICTIONS EURO	0	100.000	100.000
**D	FCP IRCOM RETRAITE DIVERSIFIE	0	220.807	220.807
**D	ALM ACTIONS EURO	0	2.808.279	2.808.279
**D	CAMGESTION VALEURS EURO	0	579.665	579.665
**D	FCP FRANCE PLCT INTERNATIONAL ESG	0	88.076	88.076
**D	BNP PARIBAS PHILEIS - MULTIPAR ACTIONS SOCIALEMENT RESPONSABLE	0	1.151.483	1.151.483
**D	GROUPE FMC FRANCE DIVERSIFIE CIC	0	7.997	7.997
**D	SAEV MASTERFONDS INKA	0	331.003	331.003
**D	FONDS BOEHRINGER ISR EQUILIBRE SOLIDAIRE	0	103.550	103.550
**D	FCPE THALES ALENIA SPACE 3	0	1.774	1.774
**D	AGIPI MONDE DURABLE	0	291.641	291.641
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONSFONDS	0	401.754	401.754
**D	FCPE OMYA DIVERSIFIE	0	1.417	1.417
**D	FCPE THALES ALENIA SPACE 1	0	1.014	1.014
**D	FCPE DPI N 2	0	4.100	4.100
**D	FCPE MAN ENERGY SOLU FRANCE SAS	0	2.283	2.283
**D	FCPE III CIMENTS CALCIA DIVERSIFIE	0	2.395	2.395
**D	MNRA ACTIONS EUROPE 2	0	453.288	453.288
**D	KEMPEN UMBRELLA FUND I NV - KEMPEN GLOBAL HIGH DIVIDEND FUND	0	1.431.275	1.431.275
**D	GENERALI REVENUS	0	92.856	92.856
**D	FCPE RATIER FIGEAC	0	2.746	2.746
**D	LIMACTIF	0	47.246	47.246
**D	KEMPEN EUROPEAN HIGH DIVIDEND FUND N.V.	0	466.980	466.980
**D	FCPE CLAIREFONTAINE EXACOMPTA	0	213	213
**D	FCPE SAFRAN ETHIQUE SOLIDAIRE	0	41.359	41.359
**D	FCPE EPARGNE SOLIDAIRE DYNAMIQ THALES	0	155.202	155.202
**D	BUILDING SOLUTIONS DIVERSIFIE	0	4.534	4.534
**D	NATIO FONDS COLLINES INVESTISSEMENT NI	0	2.505.533	2.505.533
**D	SIVE	0	152.101	152.101
**D	FCPE GIVAUDAN	0	12.254	12.254
**D	HUMANIS RETRAITE ACTIONS EMPLOI SANTE	0	569.802	569.802
**D	FCPE MATRA	0	13.053	13.053
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF SPM 2009-UNIVERSAL-FONDS	0	18.207	18.207
**D	GENERALI EURO ACTIONS	0	232.360	232.360
**D	FCPE NALCO FRANCE S A S	0	2.078	2.078
**D	SICAV BNP EASY EURO STOXX 50	0	1.167.649	1.167.649

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FCP SYCOMORE ALLOCATION PATRIMOINE	0	305.000	305.000
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUFFONDS	0	31.214	31.214
**D	FCP HUMANIS RETRAITE ACTIONS BAS CARBONE	0	318.230	318.230
**D	BNP PARIBAS ACTIONS PATRIMOINE RESPONSABLE	0	202.198	202.198
**D	FCPE NUFARM EXPANSION SOLIDAIRE	0	338	338
**D	FCP SYCOMORE SELECTION RESPONSABLE	0	1.446.121	1.446.121
**D	HENKEL DIVERSIFIE INTER EXPANSION	0	2.169	2.169
**D	ZOLPAN INVESTISSEMENTS 5 ANS	0	501	501
**D	EUROP ASSISTANCE SA	0	12.795	12.795
**D	FCP HUMANIS RETRAITE ACTIONS	0	690.256	690.256
**D	FCPE GR SCHINDLER AUD	0	2.137	2.137
**D	FCPE S E P DIVERSIFIE ACTIONS	0	5.035	5.035
**D	FCPE GROUPE SECURITAS	0	4.061	4.061
**D	FCP CAP SERENITE	0	1.223	1.223
**D	FCPE SAIPEM ACTIONS	0	8.642	8.642
**D	HGA TRANSITION CLIMAT	0	67.436	67.436
**D	FCPE HORIZON EPARGNE MIXTE	0	10.953	10.953
**D	FCP MANDARINE ACTIVE	0	1.260.000	1.260.000
**D	FCPE CHANTELLE	0	663	663
**D	GENERALI INVESTMENTS DEUTSCHLAND KAPITALANLAGEGESELLSCHAFT MBH	0	2.829.910	2.829.910
**D	MHGA LOW CARBON ISR	0	50.374	50.374
**D	FCPE RELAIS H DIVERSIFIE	0	1.822	1.822
**D	BDF FONDS E ACTIONS EUROPEENNES	0	160.000	160.000
**D	FCP HGA ACTIONS ISR	0	608.183	608.183
**D	FCP HGA ACTIONS SOLIDAIRE EMPLOI SANTE	0	360.410	360.410
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VE-UNIVERSAL-FONDS	0	1.597.038	1.597.038
**D	FCPE NESTLE FRANCE ACTIONS	0	49.549	49.549
**D	CEP GROWTH SEGMENT AKTIEN GLOBAL- BEST STYLES	0	296.967	296.967
**D	MEAG EUROINVEST	0	538.034	538.034
**D	FCPE CROWN EMBALLAGE FRANCE SAS	0	8.398	8.398
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FEHO-UNIVERSAL-FONDS	0	390.000	390.000
**D	FCPE COMPTAGE IMMOBILIER SERVICES	0	3.613	3.613
**D	FONDS DIVERSIFIE TEL 1	0	27.269	27.269
**D	FCPE GEMALTO DYNAMIQUE SOLIDAI	0	17.748	17.748
**D	SKF ACTIONS INTER EXPANSION	0	10.985	10.985
**D	FCP SAKKARAH 4	0	155.441	155.441
**D	FCP AG2R LA MONDIALE ACTIONS EUROPE ISR	0	500.000	500.000
**D	PRCO-COFONDS I	0	17.500	17.500
**D	FCPE ITW DE FRANCE	0	3.753	3.753
**D	FCPE ESTERRA	0	410	410
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF SPM 2006-UNIVERSAL-FONDS	0	102.891	102.891
**D	FCP EPARGNE EUROPE DYNAMIQUE	0	126.196	126.196
**D	MEAG MM FONDS 100	0	19.605	19.605

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FCP CAP EQUILIBRE	0	1.688	1.688
**D	FCPE GROUPE APAVE NORD OUEST	0	608	608
**D	MEAG PREMIUM	0	11.435.754	11.435.754
**D	FCP HF ACTIONS HGA	0	353.145	353.145
**D	MEAG BENEDICT	0	11.222	11.222
**D	FCP INTER ACTIO	0	978	978
**D	MEAG EUROBALANCE	0	298.519	298.519
**D	ALLIANZGI-FONDS DPWS	0	30.178	30.178
**D	FCPE CRCAM PROVENCE COTE D AZUR	0	4.354	4.354
**D	ALLIANZGI-FONDS SHL	0	12.000	12.000
**D	ALLIANZGI-FONDS SHL	0	432.572	432.572
**D	HUMANIS RETRAITE DIVERSIFIE	0	97.981	97.981
**D	ALLIANZGI-FONDS PF2 SEGMENT PF2-GM1-G_MA (MERITEN IM)	0	317.283	317.283
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSVAG MASTERFONDS	0	30.000	30.000
**D	KREBSHILFE-2-FONDS	0	217.694	217.694
**D	EPSENS OFFENSIF ISR	0	15.278	15.278
**D	ALLIANZGI-FONDS MAFI	0	5.125	5.125
**D	ALLIANZGI-FONDS GANO	0	10.000	10.000
**D	ALLIANZGI-FONDS TSF	0	32.722	32.722
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTEH-UNIVERSAL-FONDS	0	16.496	16.496
**D	ERGO VERMOEGENSMANAGEMENT ROBUST	0	150.879	150.879
**D	MEAG EUROERTRAG	0	82.975	82.975
**D	ALLIANZGI-FONDS RBB SEGMENT RBB AKTIEN	0	126.572	126.572
**D	SAUR EPARGNE SOLIDAIRE ISR	0	30.014	30.014
**D	MEAG VERMOEGENSANLAGE KOMFORT	0	514.000	514.000
**D	FCP SYCOMORE L/S OPPORTUNITES	0	35.370	35.370
**D	DBI-STIFTUNGSFONDS WISSENSCHAFT	0	40.660	40.660
**D	ALTO INTERNAZIONALE AZIONARIO	0	37.584	37.584
**D	MEAG VERMOEGENSANLAGE RETURN	0	7.519	7.519
**D	ALLIANZGI-FONDS REINVEST	0	31.782	31.782
**D	ALLIANZGI-FONDS GANO 2	0	220.858	220.858
**D	MEAG EUROKAPITAL	0	90.655	90.655
**D	ALLIANZGI-FONDS TOSCA	0	2.578.758	2.578.758
**D	GENERALI ITALIA SPA	0	796.063	796.063
**D	THE BANKERS INVESTMENT TRUST PLC	0	148.158	148.158
**D	ALLIANZGI-FONDS PFALCO SEGMENT PFALCO COMINVEST	0	363.066	363.066
**D	JANUS HENDERSON EUROPEAN FOCUS FUND	0	57.000	57.000
**D	ALLIANZGI-FONDS SCHLUCCO	0	58.079	58.079
**D	JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	0	67.000	67.000
**D	ALLIANZGI-FONDS GRILLPARZER	0	206.889	206.889
**D	ALLIANZGI-FONDS PF2 SEGMENT PF2-AA2-E_EUA	0	196.625	196.625
**D	ALLIANZGI-FONDS PFV2 SEGMENT PFV2-GM1-G_MA	0	8.077	8.077
**D	ALLIANZGI-FONDS PFD	0	1.313.161	1.313.161
**D	GENERTELLIFE SPA	0		

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-COFO	0	120.820	120.820
**D	LYXOR 1 EURO STOXX 50 UCITS ETF	0	84.785	84.785
**D	ALLIANZGI-SUBFONDS TOB -NEU-	0	45.732	45.732
**D	ASSICURAZIONI GENERALI SPA	0	7.524	7.524
**D	ALLIANZGI-FONDS FIB	0	75.000	75.000
**D	JANUS HENDERSON GLOBAL EQUITY INCOME FUND	0	1.900.333	1.900.333
**D	MEAG NACHHALTIGKEIT	0	95.820	95.820
**D	ALLIANZGI-FONDS RANW II SEGMENT RANW II SK	0	500.000	500.000
**D	NVW	0	75.000	75.000
**D	ALM ACTIONS ZONE EURO ISR	0	5.750.000	5.750.000
**D	VWLAKH MASTER	0	320.559	320.559
**D	D A S DIPESA AUTOMOBILISTICA SINISTRI SPA DI ASSICURAZIONE	0	17.234	17.234
**D	MEAG VENUS	0	106.210	106.210
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF KOSB-UNIVERSAL-FONDS	0	60.000	60.000
**D	ALLIANZGI-FONDS AVP	0	6.831	6.831
**D	MEAG ERGO BELGIUM EQUITIES	0	336.575	336.575
**D	CNF ACTIONS EUROPE FIDELITY	0	2.003.453	2.003.453
**D	ALLIANZGI-FONDS SIV	0	10.656	10.656
**D	MEAG DIVIDENDE	0	45.000	45.000
**D	ALLIANZGI-FONDS DIN	0	15.000	15.000
**D	LHCO-FONDS	0	100.000	100.000
**D	ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO	0	78.613	78.613
**D	ALLIANZGI-FONDS MAV	0	40.804	40.804
**D	ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA	0	204.628	204.628
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF ARSD-UNIVERSAL-FONDS	0	137.542	137.542
**D	ALLIANZGI-FONDS PTV2 SEGMENT PTV2-AA2-E_EUA	0	410.252	410.252
**D	ALLIANZGI-FONDS DUNHILL	0	11.150	11.150
**D	ERICO-FONDS	0	227.970	227.970
**D	ALLIANZGI-SUBFONDS HNE AKTIEN A	0	570.000	570.000
**D	GENERALI PREVISION EPSV	0	18.611	18.611
**D	SUWE-COFONDS	0	190.000	190.000
**D	ZURICH INSURANCE COMPANY LTD - BRANCH ITALIANA	0	74.214	74.214
**D	ALLIANZGI-FONDS SVKK	0	5.513	5.513
**D	ZURICH INVESTMENTS LIFE S P A	0	1.873.108	1.873.108
**D	ALLIANZGI-FONDS NICO	0	6.333	6.333
**D	ALLIANZGI-FONDS VSBW	0	111.984	111.984
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	0	21.604	21.604
**D	ALLIANZ GLOBAL INVESTORS GMBH	0	19.315.347	19.315.347
**D	DILII-COFONDS	0	49.454	49.454
**D	AZ FUND 1 FORMULA 1 ABSOLUTE	0	20.000	20.000
**D	AZINUT CAPITAL MANAGEMENT SGR S.P.A	0	420.000	420.000
**D	ALLIANZGI-FONDS WERT	0	7.200	7.200
**D	BNPP EASY MSCI EMU EX CW	0	497.482	497.482

ENEL S.p.A.

Assemblea Ordinaria del 20 maggio 2021

LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie

FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	EUROP ASSISTANCE ITALIA SPA	0	16.300	16.300
**D	GENERTEL SPA	0	66.844	66.844
**D	FONDAZIONE ROMA - GLOBAL EQUITY SATELLITE II	0	156.432	156.432
**D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A.	0	4.000	4.000
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT WERTSICHERUNG 94 ESG	0	42.355	42.355
**D	HENDERSON GARTMORE FUND PAN EUROPEAN FUND	0	1.002.502	1.002.502
**D	DBI-FONDS EBB	0	19.717	19.717
**D	GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA	0	499.812	499.812
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS	0	444.711	444.711
**D	HENDERSON HORIZON GLOBAL EQUITY INCOME FUND	0	24.277	24.277
**D	ABERDEEN STANDARD SICAV I - WORLD RESOURCES EQUITY FUND	0	331.200	331.200
**D	GENERALI INVESTMENTS SICAV	0	148.018	148.018
**D	GENERALI SMART FUNDS	0	330.601	330.601
**D	AZ FUND 1 AZ EQUITY EUROPE	0	320.000	320.000
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT ESG	0	18.100	18.100
**D	MASTEFONDS HPTT	0	416.148	416.148
**D	BI AKTIENFONDS	0	163.185	163.185
**D	ALLIANZGI FONDS DFF DILLINGER PENSIONFUNDS	0	84.777	84.777
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 95	0	53.955	53.955
**D	ALLEANZA OBBLIGAZIONARIO	0	1.435.088	1.435.088
**D	AZ FUND 1 AZ ALLOCATION GLOBAL CONSERVATIVE	0	80.000	80.000
**D	AZIMUT TRADING	0	4.000	4.000
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 90	0	282.462	282.462
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK FLEXIBLE ALLOCATION EUROLAND	0	349.097	349.097
**D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A.	0	28.000	28.000
**D	FONDO PENSIONE NAZIONALE A CAPITALIZZAZIONE PER I LAVORATORI DELLE FERROVIE DELLO STATO - EUROFER	0	17.622	17.622
**D	ABERDEEN STANDARD SICAV I - DIVERSIFIED INCOME FUND	0	51.820	51.820
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF RPOTIF MASTERFONDS	0	53.205	53.205
**D	AMP INTERNATIONAL EQUITY INDEX FUND	0	875.469	875.469
**D	WHOLESALE UNIT TRUST GLOBAL SHARES FUND 3	0	18.356	18.356
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN VOLCONTROL	0	85.712	85.712
**D	PLE 7	0	181.091	181.091
**D	AZ FUND 1 AZ EQUITY GLOBAL INFRASTRUCTURE	0	900.000	900.000
**D	GENERALI INVESTMENTS SICAV SRI EUROPEAN EQUITY	0	404.984	404.984
**D	JANUS HENDERSON EUROPEAN SELECTED OPPORTUNITIES FUND	0	3.563.198	3.563.198
**D	WHOLESALE UNIT TRUST GLOBAL INFRASTRUCTURE FUND	0	157.997	157.997
**D	STRATEGIC INTERNATIONAL EQUITY FUND	0	119.047	119.047
**D	WHOLESALE INTERNATIONAL CORE EQUITIES	0	30.120	30.120
**D	CAIXABANK WEALTH SICAV	0	8.458	8.458
**D	AMP CAPITAL UNHEDGED GLOBAL SHARES MULTI-MANAGER FUND	0	142.262	142.262
**D	IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1	0	201.319	201.319
**D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A.	0	34.900	34.900
**D	BNP PARIBAS EASY - MSCI EUROPE EX CW	0	166.939	166.939



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ENEL S.p.A.

LISTA ESITO DELLE VOTAZIONE  
Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie

FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	GARANT DYNAMIC	0	104.113	104.113
**D	BNP PARIBAS EASY - ECPI GLOBAL ESG INFRASTRUCTURE	0	68.315	68.315
**D	FD INTERNATIONAL SHARE FUND.3	0	736.862	736.862
**D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	487.277	487.277
**D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	200.000	200.000
**D	LEGALSUPER	0	174.899	174.899
**D	WHOLESALE UNIT TRUST MSCI GLOBAL INDEX SHARE FUND	0	58.229	58.229
**D	BNP PARIBAS EASY - MSCI EUROPE EX UK EX CW	0	24.713	24.713
**D	ALLIANZGI FONDS OB PENSION	0	70.002	70.002
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT GLOBAL AKTIEN INFRASTRUKTUR	0	50.000	50.000
**D	SDK K3 FONDS	0	29.000	29.000
**D	ERGO VERMOEGENSMANAGEMENT AUSGEMOGEN	0	62.470	62.470
**D	AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	0	63.702	63.702
**D	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	0	168.470	168.470
**D	FAM SERIES UCITS ICAV	0	1.164.482	1.164.482
**D	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30	0	16.320	16.320
**D	ERGO VERMOEGENSMANAGEMENT FLEXIBEL	0	17.652	17.652
**D	ALLIANZGI FONDS AFE	0	234.671	234.671
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF DEBEKA-AKTIEN-EUROPA-DIVIDENDEN	0	1.266.030	1.266.030
**D	G.A.-FUND-B EQUITY BROAD EURO P	0	229.285	229.285
**D	ALLIANZGI FONDS OLB PENSIONEN	0	18.030	18.030
**D	HENDERSON HORIZON EUROLAND FUND	0	4.766.248	4.766.248
**D	BNP PARIBAS CARDIF VITA	0	246.000	246.000
**D	ERI BAYERNINVEST FONDS AKTIEN EUROPA	0	69.159	69.159
**D	ALLIANZGI F PENCABBY PENSIONS	0	71.528	71.528
**D	LYXOR 1 STOXX EUROPE 600 UCITS ETF	0	34.010	34.010
**D	KIWI INVESTMENT MANAGEMENT WHOLESAL CORE GLOBAL FUND	0	44.535	44.535
**D	WHOLESALE UNIT TRUST GLOBAL SHARES FUND 1	0	155.969	155.969
**D	CHARLES TAYLOR INTERNATIONAL FUND MANAGERS IOM LIMITED	0	60.088	60.088
**D	INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY	0	18.205	18.205
**D	AZ FUND 1 AZ ALLOCATION GLOBAL INCOME	0	900.000	900.000
**D	AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	0	93.050	93.050
**D	ALLIANZGI-FONDS BREMEN	0	22.898	22.898
**D	FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	0	33.065	33.065
**D	SAPASIN & PARTINERS LLP	0	774.194	774.194
**D	HENDERSON HORIZON PAN EUROPEAN EQUITY FUND	0	1.328.305	1.328.305
**D	HENDERSON GARTMORE FUND CONTINENTAL EUROPE FUND	0	2.925.515	2.925.515
**D	INSURANCE COMMISSION OF WESTERN AUSTRALIA	0	313.737	313.737
**D	OBAM N V	0	1.650.000	1.650.000
**D	ABERDEEN STANDARD SICAV I	0	299.959	299.959
**D	BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	0	109.543	109.543
**D	G A FUND B	0	427.548	427.548
**D	AZ FUND 1 AZ ALLOCATION EUROPEAN DYNAMIC	0	153.000	153.000



## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie

## FAVOREVOLI

Ragione Sociale	Proprio	Delega	Totale
**D	0	117.000	117.000
**D	0	89.635	89.635
**D	0	25.059	25.059
**D	0	196.110	196.110
**D	0	113.533	113.533
**D	0	39.814	39.814
**D	0	811.728	811.728
**D	0	632.395	632.395
**D	0	125.581	125.581
**D	0	755.686	755.686
**D	0	11.147	11.147
**D	0	141.794	141.794
**D	0	865.371	865.371
**D	0	262.814	262.814
**D	0	100.000	100.000
**D	0	2.488.598	2.488.598
**D	0	60.000	60.000
**D	0	32.893	32.893
**D	0	94.549	94.549
**D	0	223.502	223.502
**D	0	605.000	605.000
**D	0	5.379.314	5.379.314
**D	0	18.526	18.526
**D	0	210.849	210.849
**D	0	6.086	6.086
**D	0	15.014	15.014
**D	0	7.116	7.116
**D	0	78.234	78.234
**D	0	36.998	36.998
**D	0	34.011	34.011
**D	0	649	649
**D	0	45.950	45.950
**D	0	209.847	209.847
**D	0	16.000	16.000
**D	0	36.299	36.299
**D	0	5.664	5.664
**D	0	112.687	112.687
**D	0	45.000	45.000
**D	0	33.336	33.336
**D	0	311.741	311.741
**D	0	5.176.389	5.176.389
**D	0	4.839	4.839
**D	0	42.823	42.823



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LISTA ESITO DELLE VOTAZIONI

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FON FINECO INVERSTION FI	0	548.181	548.181
**D	CM-AM OPPORTUNITES	0	129.714	129.714
**D	FIDELITY DIVERSIFIED INTERNATIONAL COMMINGLED POOL	0	3.947.049	3.947.049
**D	DEGROEF PETERCAM ASSET MANAGEMENT REPRESENTING ERGO FUND	0	44.330	44.330
**D	LA BELLE BEAUCE	0	30.000	30.000
**D	UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	0	137.644	137.644
**D	THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND	0	67.430	67.430
**D	ANZ WHOLESALE INTERNATIONAL SHARE NO. 3 FUND	0	330.000	330.000
**D	NEW YORK STATE COMMON RETIREMENT FUND	0	14.135.424	14.135.424
**D	GENERAL MOTORS PENSIOENFONDS OFF	0	18.960	18.960
**D	MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND	0	26.857	26.857
**D	EPS	0	112.591	112.591
**D	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	0	2.372.312	2.372.312
**D	FLEXSHARES STOXX GLOBAL BROAD INFRASTRUCTURE INDEX FUND	0	7.434.476	7.434.476
**D	UBS ASSET MANAGEMENT LIFE LTD	0	1.447.402	1.447.402
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	2.488.916	2.488.916
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MIBJ400045828	0	4.955.080	4.955.080
**D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	0	546.972	546.972
**D	THRIFT SAVINGS PLAN	0	30.508.704	30.508.704
**D	JPMORGAN INSURANCE TRUST INCOME BUILDER PORTFOLIO	0	15.664	15.664
**D	HANDELSBANKEN HALBAR ENERGI	0	10.476.491	10.476.491
**D	DUKE ENERGY RETIREMENT SAVINGS PLAN	0	330.800	330.800
**D	NATIONWIDE BAILARD INTERNATIONAL EQUITIES FUND	0	200.000	200.000
**D	KAYNE ANDERSON ENERGY INFRASTRUCTURE FUND, INC.	0	698.000	698.000
**D	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	0	1.351.381	1.351.381
**D	BANCO CENTRAL DE TIMOR-LESTE (BCTL)	0	852.543	852.543
**D	NFS LIMITED	0	762.914	762.914
**D	BT INTERNATIONAL SHARES INDEX FUND	0	667.619	667.619
**D	CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST	0	4.177.158	4.177.158
**D	SEC MASTER PENSION TRUST	0	610.319	610.319
**D	COMMINGLED PENSION TRUST FUND (EUROPE DYNAMIC HEDGED EQUITY) OF JP MORGAN CHASE B	0	664.020	664.020
**D	MISSOURI EDUCATION PENSION TRUST	0	554.650	554.650
**D	NEW YORK LIFE INSURANCE & ANNUITY CORPORATION	0	22.567	22.567
**D	CHINA LIFE INSURANCE COMPANY LIMITED	0	237.166	237.166
**D	JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF	0	82.604	82.604
**D	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	0	781.428	781.428
**D	BOILERMAKERS NATIONAL ANNUITY TRUST	0	79.548	79.548
**D	PENSIONSKASSE SBB	0	271.585	271.585
**D	MAIN VI-UNIVERSAL-FONDS	0	19.300	19.300
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	0	75.282	75.282
**D	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	68.128.034	68.128.034
**D	MAIN II UNIVERSAL FONDS	0	78.450	78.450
**D	BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	0	26.415	26.415

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## LISTA ESITO DELLE VOTAZIONI

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B (EURESGB)	0	8.915	8.915
**D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	0	157.915	157.915
**D	COMMINGLED PENSION TRUST FUND (BAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	0	4.222.018	4.222.018
**D	CGMPV, LLC	0	26.209	26.209
**D	BLACKROCK MSCI BAFE EQUITY INDEX NON-LENDABLE FUND B	0	1.565.463	1.565.463
**D	BLACKROCK CDN MSCI BAFE EQUITY INDEX FUND	0	3.703.095	3.703.095
**D	CDN MSCI BAFE MINIMUM VOLATILITY INDEX FUND	0	10.982	10.982
**D	MSCI WORLD EQUITY ESG SCREENED INDEX FUND B (WLDESGB)	0	997.481	997.481
**D	ARAMCO US RETIREMENT INCOME PLAN TRUST	0	32.934	32.934
**D	BLACKROCK ADVANTAGE ESG INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS	0	5.659	5.659
**D	BLACKROCK FUNDS I ICAY	0	55.679	55.679
**D	ASR LEVENSVZERKERING N.V.	0	577.121	577.121
**D	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	0	1.464.953	1.464.953
**D	GLOBAL ALPHA TILTS ESG NON-LENDABLE FUND B	0	4.742	4.742
**D	MSCI EQUITY INDEX FUND B - ITALY (MSITB)	0	3.940.446	3.940.446
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR CAPITAL INVESTMENT COMPANY OF AMERICA MOTHER FUND	0	0	13.736
**D	STICHTING PENSIOENFONDS PROVISUM	0	42.279	42.279
**D	JPMORGAN INVESTMENT FUNDS	0	18.467.886	18.467.886
**D	TFL PENSION FUND	0	1.080.345	1.080.345
**D	ETF5 EURO STOXX 50 ETF	0	87.260	87.260
**D	BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	0	102.279	102.279
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID	0	0	97.296
**D	MSCI ACWI EX-U.S. IMI INDEX FUND B2	0	402.444	402.444
**D	FLEXSHARES STOXX GLOBAL ESG IMPACT INDEX FUND	0	22.906	22.906
**D	SCHRODER GLOBAL EQUITY COMPONENT FUND	0	12.998	12.998
**D	ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	0	55.037	55.037
**D	KYBURG INSTITUTIONAL FUND - AKTIEN WELT	0	1.563.031	1.563.031
**D	QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN	0	466.788	466.788
**D	IBM PERSONAL PENSION PLAN TRUST	0	156.386	156.386
**D	THE JUPITER GLOBAL FUND SICAV	0	60.412	60.412
**D	ARGENTA DP	0	848.200	848.200
**D	JPMORGAN GLOBAL MACRO OPPORTUNITIES FUND	0	154.787	154.787
**D	EUROPE EQUITY INDEX ESG SCREENED FUND B (EURXQWB)	0	576.777	576.777
**D	JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH ENHANCED INDEX EQUITY FUND	0	58.393	58.393
**D	VANTAGE TRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	0	378.879	378.879
**D	VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	0	230.706	230.706
**D	TELSTRA SUPERANNUATION SCHEME	0	440.190	440.190
**D	FONDS DE RESERVE POUR LES RETRAITES (PRR)	0	693.633	693.633
**D	JANUS HENDERSON CAPITAL FUNDS PLC	0	99.012	99.012
**D	COOPERATIEVE RABOBANK U.A.	0	4.854	4.854
**D	BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	0	170.907	170.907

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FIDELITY INVESTMENT FUNDS - EUROPEAN FUND	0	13.771.490	13.771.490
**D	MINE SUPERANNUATION FUND	0	321.649	321.649
**D	MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)	0	1.946.440	1.946.440
**D	ROBECO CAPITAL GROWTH FUNDS	0	38.223	38.223
**D	VANGUARD INTERNATIONAL CORE STOCK FUND	0	582.645	582.645
**D	SCHRODER GLOBAL MULTI-FACTOR EQUITY FUND	0	219.226	219.226
**D	ROBECO UBERELLA FUND I N.V.	0	238.968	238.968
**D	JPMORGAN FUND ICVC - JPM GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND	0	63.131	63.131
**D	INVESTERINGSFORENINGEN BANKINVEST - VALUE GLOBAL AKTIER KL	0	90.730	90.730
**D	FOVERUKA PENSION UNIVERSAL	0	200.375	200.375
**D	TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND	0	15.068	15.068
**D	STICHTING PENSIOENFONDS VOOR HUISARTSEN	0	1.300.931	1.300.931
**D	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	0	732.338	732.338
**D	INVESTERINGSFORENINGEN BANKINVEST, GLOBALE AKTIEINDEXES KL	0	143.884	143.884
**D	KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMENT	0	33.410	33.410
**D	SINGLE SELECT PLATFORM	0	338.494	338.494
**D	FORD PENSION UNIVERSAL	0	28.246	28.246
**D	THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMIT - UNIT LINKED PENSION	0	114.733	114.733
**D	KOORNIK BANK ACTING AS TRUSTEE OF KIM PRIVATE KPI GTAA AR MASTER INVESTMENT TRUST 2	0	24.302	24.302
**D	JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	0	1.523.076	1.523.076
**D	FIDELITY MANAGEMENT & RESEARCH COMEANY LLC	0	9.129	9.129
**D	JPMORGAN INTERNATIONAL HEDGED EQUITY FUND	0	29.170	29.170
**D	JPMORGAN MACRO OPPORTUNITIES FUND	0	20.214	20.214
**D	THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	0	802.942	802.942
**D	JPMORGAN FUNDS	0	7.237.589	7.237.589
**D	FIDELITY GLOBAL LOW VOLATILITY EQUITY FUND	0	44.219	44.219
**D	IFM GLOBAL INDEXED EQUITIES FUND	0	15.586	15.586
**D	MUNRO CONCENTRATED GLOBAL GROWTH FUND	0	67.750	67.750
**D	BAYERNINVEST LIHI-FONDS	0	67.077	67.077
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE	0	0	0
	708.368	708.368		
**D	SCHRODER INTERNATIONAL SELECTION FUND	0	1.276.880	1.276.880
**D	AUSTRALIANSUPER	0	640.471	640.471
**D	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	0	844.545	844.545
**D	FIDELITY EUROPEAN TRUST PLC	0	6.346.534	6.346.534
**D	BAYERNINVEST VECO-FONDS	0	74.177	74.177
**D	JPMORGAN MULTI-ASSET TRUST PLC	0	53.177	53.177
**D	BRUNEL SHELL RETIREMENT BENEFIT FUND	0	12.612	12.612
**D	JPMORGAN BETABUILDERS EUROPE ETF	0	4.489.098	4.489.098
**D	JPMORGAN EUROPE DYNAMIC FUND	0	1.086.475	1.086.475
**D	JPMORGAN LIFE LIMITED	0	150.951	150.951
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MEH - HSBC DEUTSCHLAND RE F100 INKA	0	120.000	120.000
**D	ROBIN 1-FONDS	0	463.087	463.087

Azionisti in delega:

4.136

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	NATIONAL PENSION INSURANCE FUND	0	140.001	140.001
**D	NEW WORLD FUND, INC.	0	1.701.436	1.701.436
**D	FIDELITY GLOBAL EQUITIES FUND	0	409.531	409.531
**D	REED ELSEVIER PENSION SCHEME	0	31.264	31.264
**D	FRONTIER COMMUNICATIONS PENSION PLAN	0	197.698	197.698
**D	JPMORGAN DIVERSIFIED FUND	0	27.660	27.660
**D	JPMORGAN CHASE RETIREMENT PLAN	0	469.466	469.466
**D	NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED RETIREMENT BENEFITS SCHEME	0	38.054	38.054
**D	FULCRUM UCITS SICAV	0	16.396	16.396
**D	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	0	96.117	96.117
**D	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	0	2.764.822	2.764.822
**D	THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LTD	0	324.624	324.624
**D	INVESTINGFORENINGEN SYDINVEST	0	64.004	64.004
**D	EQ ADVISORS TRUST - EQ/WELLINGTON ENERGY PORTFOLIO	0	87.468	87.468
**D	KEMPEN INTERNATIONAL FUNDS	0	633.877	633.877
**D	THE INVESTMENT COMPANY OF AMERICA	0	7.514.745	7.514.745
**D	MAIN I - UNIVERSAL - FONDS	0	488.551	488.551
**D	JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUND	0	3.118	3.118
**D	JPMORGAN FUND ICVC - JPM EUROPE FUND	0	266.653	266.653
**D	VANGUARD INTERNATIONAL VALUE FUND	0	9.648.521	9.648.521
**D	JPMORGAN GLOBAL CORE REAL ASSETS LIMITED	0	19.138	19.138
**D	JNL/BLACKROCK GLOBAL ALLOCATION FUND	0	3.372.024	3.372.024
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795	0	5.831.662	5.831.662
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045794	0	18.154.630	18.154.630
**D	WSP INTERNATIONAL EQUITIES TRUST	0	360.739	360.739
**D	FIDELITY INVESTMENT TRUST: FIDELITY DIVERSIFIED INTERNATIONAL FUND	0	8.313.905	8.313.905
**D	ARVESTAR ASSET MANAGEMENT SA REPRESENTING ARGENTA PENSIOENSPARFONDS	0	1.696.700	1.696.700
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH RE ZEIT-UNIVERSAL-FONDS	0	642.690	642.690
**D	AMERICAN FUNDS GLOBAL BALANCED FUND	0	1.336.972	1.336.972
**D	STATE OF CALIFORNIA SAVINGS PLUS PROGRAM MASTER TRUST	0	27.863	27.863
**D	MAINSTAY VP NATURAL RESOURCES PORTFOLIO	0	271.958	271.958
**D	SOCIAL INSURANCE ORGANIZATION	0	320.503	320.503
**D	EUROPACIFIC GROWTH FUND	0	38.426.084	38.426.084
**D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	0	516.483	516.483
**D	FOREIGN SECURITIES TR NO 1	0	361.677	361.677
**D	CAPITAL GROUP GLOBAL EQUITY COMMON TRUST (US)	0	141.025	141.025
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR DAIDO LIFE FOREIGN EQUITY MOTHER FUND	0	9.811	9.811
**D	GOVERNMENT SUPERANNUATION FUND	0	312.372	312.372
**D	WESTPAC WHOLESALE INTERNATIONAL SHARE NO.2 TRUST	0	13.515	13.515
**D	VANGUARD INTERNATIONAL SHARES INDEX FUND	0	2.729.183	2.729.183
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL VALUE MANAGED VOLATILITY PORTFOLIO	0	667.036	667.036
**D	JPMORGAN FUND ICVC - JPM GLOBAL EQUITY INCOME FUND	0	100.358	100.358
**D	EQ OFFSHORE MULTIMANAGER FUNDS TRUST - EQ OFFSHORE AGGRESSIVE MULTIMANAGER FUND	0	4.770	4.770

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	EMBO-FONDS	0	244.626	244.626
**D	NEW PERSPECTIVE FUND	0	16.577.933	16.577.933
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY INCOME FUND	0	229.312	229.312
**D	IGIASUPER TRUSTEE AS TRUSTEE FOR IGIASUPER	0	830.644	830.644
**D	BOMBARDIER TRANSPORTATION RETIREMENT PLAN TRUST	0	42.430	42.430
**D	JPMORGAN FUND ICVC - JPM GLOBAL MACRO FUND	0	94.546	94.546
**D	GENERAL MOTORS (VWL) PENSION PLAN	0	24.020	24.020
**D	JPMORGAN FUND ICVC - JPM EUROPE DYNAMIC (EX UK) FUND	0	1.044.359	1.044.359
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR MHAM INTERNATIONAL EQUITY IND	62.607	0	0
**D	CAPITAL WORLD GROWTH AND INCOME FUND	0	40.103.387	40.103.387
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	0	44.849	44.849
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL TAX-MANAGED EQUITY FUND	0	570.493	570.493
**D	JPMORGAN INCOME BUILDER FUND	0	1.941.131	1.941.131
**D	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	0	181.676	181.676
**D	NVIT INTERNATIONAL INDEX FUND	0	992.166	992.166
**D	JPMORGAN CHASE 401(K) SAVINGS PLAN	0	1.008.622	1.008.622
**D	FIDELITY GLOBAL DEMOGRAPHICS FUND	0	66.172	66.172
**D	COMMINGLED PENSION TRUST FUND (INTERNATIONAL RESEARCH ENHANCED EQUITY II) OF JPMORGAN CHASE BANK, N.A.	0	0	0
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	1.266.158	0	0
**D	JPMORGAN SAR EUROPEAN FUND	0	1.042.556	1.042.556
**D	FIDELITY INVESTMENT FUNDS - FIDELITY GLOBAL DIVIDEND FUND	0	7.606.798	7.606.798
**D	NATIONWIDE INTERNATIONAL INDEX FUND	0	701.503	701.503
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045838	0	2.302.662	2.302.662
**D	JPMORGAN INTERNATIONAL RESEARCH ENHANCED EQUITY FUND	0	1.825.811	1.825.811
**D	JPMORGAN EUROPEAN INVESTMENT TRUST PLC	0	726.202	726.202
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045829	0	10.294.453	10.294.453
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL EQUITY INDEX PORTFOLIO	0	1.490.269	1.490.269
**D	FIDELITY INSTITUTIONAL FUNDS ICVC - FIDELITY INSTITUTIONAL GLOBAL FOCUS FUND	0	154.195	154.195
**D	RAYRNINVEST WEBI-FONDS	0	39.993	39.993
**D	MAINSTAY EPOCH INTERNATIONAL CHOICE FUND	0	625.754	625.754
**D	GOLDMAN SACHS VARIABLE INSURANCE TRUST- GOLDMAN SACHS INTERNATIONAL EQUITY INSIGHTS FUND	0	42.471	42.471
**D	MARSHFIELD CLINIC MASTER TRUST	0	88.949	88.949
**D	SGA INTERNATIONAL EQUITY CIT	0	15.302	15.302
**D	INTERNATIONAL GROWTH AND INCOME FUND	0	7.860.121	7.860.121
**D	FRANKLIN TEMPLETON INVESTMENT FUNDS	0	65.833	65.833
**D	MAINSTAY CBRE GLOBAL INFRASTRUCTURE FUND	0	2.306.520	2.306.520
**D	FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC: FIDELITY INTERNATIONAL EQUITY CENTRAL FUND	0	925.566	925.566
**D	KAYNE ANDERSON NEXTECN ENERGY AND INFRASTRUCTURE I	0	836.500	836.500
**D	JPMORGAN FUND ICVC - JPM GLOBAL MACRO OPPORTUNITIES FUND	0	2.984.431	2.984.431
**D	STELLAR INSURANCE, LTD.	0	39.283	39.283

LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	JPMORGAN GLOBAL ALLOCATION FUND	0	375.091	375.091
**D	VI-FONDS BAV RBI AKTIEN	0	1.269.474	1.269.474
**D	BLACKROCK INSTITUTIONAL JERSEY FUNDS	0	94.288	94.288
**D	FIDELITY FUNDS	0	40.491.008	40.491.008
**D	CAPCO TRUST JERSEY LIMITED AS TRUSTEE OF THE TAMBOUR FOUNDATION	0	11.016	11.016
**D	ING DIRECT SICAV	0	470.358	470.358
**D	FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR INTL CAPITAL APPRECIATION FUND	0	9.834.500	9.834.500
**D	GOVERNMENT PENSION INVESTMENT FUND	0	623.872	623.872
**D	ISHARES ALL-COUNTRY EQUITY INDEX FUND	0	32.502	32.502
**D	NN (L) INSTITUTIONAL FCP	0	29.400	29.400
**D	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	0	718.275	718.275
**D	AMF AKTIEFOND GLOBAL	0	3.050.778	3.050.778
**D	AMF AKTIEFOND EUROPA	0	2.899.569	2.899.569
**D	KAPAN TJANSTEPENSTONSFÖRENING	0	607.330	607.330
**D	NN (L) SICAV	0	356.425	356.425
**D	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	0	5.581.874	5.581.874
**D	CUSTODY BANK OF JAPAN, LTD. RE: RTB SEKAI KOUHAITOU MOTHER FUND	0	55.100	55.100
**D	AMF BALANSPOND	0	716.540	716.540
**D	FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	0	702.706	702.706
**D	JPMORGAN ETFs (IRELAND) ICAV-GLOBAL RESEARCH ENHANCED IN EQ (ESG) UCITS ETF	0	19.889	19.889
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA OUSHU KOU-HAITOU KABU MOTHER FUND	0	48.153	48.153
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	0	1.073.515	1.073.515
**D	DEVELOPED INTERNATIONAL EQUITY SELECT ETF	0	2.087	2.087
**D	SANLAM UNIVERSAL FUNDS PLC	0	258.746	258.746
**D	FIDELITY UCITS ICAV/ FIDELITY GLOBAL QUALITY INCOME UCITS ETF	0	152.220	152.220
**D	JPMORGAN ETFs (IRELAND) ICAV-EUROPE RESEARCH ENHANCED IN EQ (ESG) UCITS ETF	0	103.721	103.721
**D	FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	0	20.178	20.178
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA GAIKOKU HARMONY STOCK MOTHER FUND	0	5.270	5.270
**D	CUSTODY BANK OF JAPAN, LTD. RE: RTB DAIWA SEKAI INCOME STRATEGY EQUITY FUND	0	27.000	27.000
**D	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	0	1.845.659	1.845.659
**D	FIDELITY SELECT PORTFOLIOS ENVIRONMENT AND ALTERNATIVE ENERGY PORTFOLIO	0	291.130	291.130
**D	SEI INSTITUTIONAL INVESTMENTS TRUST - WORLD EQUITY EX-US FUND	0	3.229.930	3.229.930
**D	BLACKROCK FISSION INDEXED INTERNATIONAL EQUITY FUND	0	33.539	33.539
**D	MASTER TRUST FOR DEFINED CONTRIBUTION PLANS OF AMERICAN AIRLINES, INC, US AIRM	0	2.032.786	2.032.786
**D	FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	0	18.325	18.325
**D	DXC TECHNOLOGY MATCHED ASSET PLAN	0	207.390	207.390
**D	FIDELITY UCITS ICAV/FIDELITY EUROPE QUALITY INCOME UCITS ETF	0	71.938	71.938
**D	JPMORGAN ACCESS GROWTH FUND	0	6.417	6.417
**D	MS HORIZONS MULTIACTIVOS GLOBAL PRUDENTE FUND	0	9.476	9.476
**D	ADVISER MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND	0	154.036	154.036
**D	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	0	9.006.549	9.006.549
**D	LACM WORLD EQUITY - WEALTH BUILDER CIT	0	829	829
**D	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED GLOBAL EQUITY UCITS ETF	0	10.557	10.557

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## Assemblea Ordinaria del 20 maggio 2021

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SGA INTERNATIONAL EQUITY PLUS CIT	0	245.360	245.360
**D	JPMORGAN ACCESS BALANCED FUND	0	5.079	5.079
**D	FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN	0	98.716	98.716
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND	0	576.653	576.653
**D	CAPITAL GROUP GLOBAL EQUITY FUND (AU)	0	98.764	98.764
**D	COHEN & STEERS GLOBAL LISTED INFRASTRUCTURE FUND	0	421.472	421.472
**D	CREDIT SUISSE INDEX FUNDS (IE) ETF ICAV	0	248.490	248.490
**D	SEI INSTITUTIONAL MANAGED TRUST - TAX-MANAGED INTL MANAGED VOLATILITY FUND	0	205.432	205.432
**D	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY UCITS ETF	0	308.053	308.053
**D	CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7106	0	692.657	692.657
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	0	719.743	719.743
	719.743			
**D	NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	0	1.916	1.916
**D	VANGUARD FUNDS PUBLIC LIMITED COMPANY	0	5.817.783	5.817.783
**D	MONDRIAN ALL COUNTRIES WORLD EX-U.S. EQUITY COLLECTIVE INVESTMENT TRUST	0	705.191	705.191
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX 50 EX BANKS (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	0	0	0
	93.842			
**D	VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL CAPITAL APPRECIATION PRIFL	0	735.760	735.760
**D	THE BOEING COMPANY EMPLOYER RETIREMENT PLANS MASTER TRUST	0	462.622	462.622
**D	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	0	98.012	98.012
**D	FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	0	2.355.139	2.355.139
**D	STATE OF WYOMING	0	351.164	351.164
**D	FIRST TRUST DYNAMIC EUROPE EQUITY INCOME FUND	0	271.611	271.611
**D	KBI GLOBAL RESOURCES SOLUTIONS CIT	0	57.819	57.819
**D	FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL MOMENTUM INDEX FUND	0	446.034	446.034
**D	JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND	0	65.494	65.494
**D	SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND	0	2.514.025	2.514.025
**D	PIONEER FLEXIBLE OPPORTUNITIES FUND	0	193.040	193.040
**D	FIAM SELECT INTERNATIONAL EQUITY FUND, LLC	0	153.979	153.979
**D	THORNBURG INTERNATIONAL EQUITY FUND (Q.P.), LLC	0	22.247	22.247
**D	MONDRIAN INTERNATIONAL VALUE EQUITY FUND	0	1.448.112	1.448.112
**D	MY-AMD GLOBAL MULTI ASSET FUND	0	9.212	9.212
**D	MONDRIAN INTERNATIONAL EQUITY COLLECTIVE INVESTMENT TRUST	0	259.249	259.249
**D	PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND	0	59.216	59.216
**D	SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	0	3.287.847	3.287.847
**D	MONDRIAN GLOBAL EQUITY VALUE FUND	0	58.427	58.427
**D	DEMOCRACY INTERNATIONAL FUND	0	289	289
**D	SGA INTERNATIONAL EQUITY FUND	0	1.790	1.790
**D	DWS GLOBAL MACRO FUND	0	77.129	77.129
**D	THE MASTER TRUST BANK OF JAPAN LTD. RE: DL INTERNATIONAL EQUITY ACTIVE FUND FOR QUALIFIED INSTITUTIONAL INVESTORS	0	0	0
	84.054			
**D	SCHWAB INTERNATIONAL INDEX FUND	0	3.915.252	3.915.252
**D	ROYAL BOROUGH OF KINGSTON UPON THAMES PENSION FUND	0	80.817	80.817

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	0	23.694	23.694
**D	CUSTODY BANK OF JAPAN, LTD. RE: SMIB FOREIGN EQUITY FACTOR STRATEGY MOTHER FUND	0	52.377	52.377
**D	NEUBERGER BERMAN INVESTMENT FUNDS PLC	0	1.331	1.331
**D	SLX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	0	20.408.462	20.408.462
**D	KNIGHTS OF COLUMBUS INTERNATIONAL EQUITY FUND	0	208.500	208.500
**D	MASTER TRUST BANK OF JAPAN LTD. RE: TWA GLOBAL EQUITY MOTHER FUND	0	100.000	100.000
**D	TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	0	185.384	185.384
**D	JPMORGAN ETPS (IRELAND) ICAV - GLOBAL EQUITY MULTI-FACTOR UCITS ETF	0	11.244	11.244
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND (CURRENCY HEDGED)	0	98.337	98.337
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II	0	35.760	35.760
**D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND	0	57.990	57.990
**D	BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II	0	1.745.530	1.745.530
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045832	0	2.419.450	2.419.450
**D	JNL INTERNATIONAL INDEX FUND	0	1.153.461	1.153.461
**D	BOMBARDIER TRUST U.S. MASTER TRUST	0	122.770	122.770
**D	TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	0	699.068	699.068
**D	BLACKROCK CDN WORLD INDEX FUND	0	556.697	556.697
**D	BLACKROCK DYNAMIC HIGH INCOME PORTFOLIO OF BLACKROCK FUNDS II	0	34.500	34.500
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY DIVIDEND & PREMIUM FUND	0	9.895	9.895
**D	OTIS MOYEN TERME SOLIDAIRE	0	26.010	26.010
**D	SIEMENS-FONDS SIEMENS-RENTE	0	1.552.757	1.552.757
**D	UI-PAVO-100	0	125.700	125.700
**D	MOMENTUM GLOBAL FUNDS	0	68.478	68.478
**D	TM FULCRUM DIVERSIFIED LIQUID ALTERNATIVES FUND	0	9.011	9.011
**D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	0	32.706.607	32.706.607
**D	SAS TRUSTEE CORPORATION POOLED FUND	0	585.171	585.171
**D	DELTA MASTER TRUST	0	4.580	4.580
**D	EQ ADVISORS TRUST - EQ/WFS UTILITIES SERIES PORTFOLIO	0	687.149	687.149
**D	BAYERNINVEST VALUE PLUS-FONDS	0	297.000	297.000
**D	FIDELITY INVESTMENT FUNDS-FIDELITY GLOBAL ENHANCED INCOME FUND	0	1.585.441	1.585.441
**D	JPMORGAN INSURANCE TRUST GLOBAL ALLOCATION PORTFOLIO	0	2.231	2.231
**D	BBF INKA	0	99.418	99.418
**D	BLACKROCK MSCI EMU IMI INDEX FUND B (EMUIMIB)	0	3.298	3.298
**D	RUSSELL DEVELOPED LARGE CAP EM GEOEXPOSURE INDEX FUND B (REMGEOB)	0	54.220	54.220
**D	BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND	0	95.087	95.087
**D	ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	0	652.555	652.555
**D	AMERICAN BALANCED FUND	0	31.245.177	31.245.177
**D	SCHRODER GLOBAL DIVERSIFIED INCOME FUND	0	5.319	5.319
**D	SUE ANN AERNALL	0	8.900	8.900
**D	CAPITAL INCOME BUILDER	0	35.304.706	35.304.706
**D	MFS UTILITIES FUND	0	10.641.787	10.641.787
**D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	0	4.360.125	4.360.125
**D	MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND	0	2.131.360	2.131.360



LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	0	97.705.333	97.705.333
**D	STATE FARM INSURANCE CO EMPLOYEE RETIREMENT TRUST	0	1.666.684	1.666.684
**D	FULCRUM LIQUID REAL ASSETS FUND	0	45.583	45.583
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	0	373.893	373.893
**D	BLACKROCK GLOBAL LISTED INFRASTRUCTURE FUND	0	30.260	30.260
**D	VANGUARD FIDUCIARY TRUST COMPANY EUROPEAN STOCK INDEX TRUST	0	329.760	329.760
**D	CAPITAL GROUP INTERNATIONAL EQUITY COMMON TRUST (US)	0	905.539	905.539
**D	ARVESTAR ASSET MANAGEMENT SA REPRESENTING ARGENTA PENSIOENSPARAFONDS DEFENSIVE	0	169.550	169.550
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	0	3.872.568	3.872.568
**D	FUNDACAO CALOUSTE GULBENKIAN	0	221.145	221.145
**D	MAINSTAY VP CBRE GLOBAL INFRASTRUCTURE PORTFOLIO	0	102.188	102.188
**D	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	0	307.758	307.758
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	0	334.074	334.074
**D	INTRUST SUPER FUND	0	141.077	141.077
**D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DYNAMIC INDEX FUND	0	13.446	13.446
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTEJ400045872	0	3.748.828	3.748.828
**D	CUSTODY BANK OF JAPAN, LTD. RE: MATB NISSAY / PANAGORA GLOBAL EQUITY PASSIVE FUND (LIMITED FOR ELIGIBLE INSTITUTIONAL IN	12.354	0	0
**D	THE EUROPEAN EQUITY FUND, INC	0	340.000	340.000
**D	MASTER TRUST BANK OF JAPAN LTD. RE: FIDELITY GLOBAL FUND	0	818.661	818.661
**D	AMF AKTIEFOND VARLDEN	0	2.380.238	2.380.238
**D	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	0	96.292	96.292
**D	CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA GQG GLOBAL EQUITY (FOFS ONLY) (QII ONLY)	0	268.096	268.096
**D	CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7105	0	692.201	692.201
**D	GQG PARTNERS GLOBAL QUALITY EQUITY FUND	0	2.755.277	2.755.277
**D	NATIXIS INTERNATIONAL FUNDS (LUX) I	0	3.900	3.900
**D	THORNBERG INTERNATIONAL EQUITY FUND	0	13.301	13.301
**D	COHEN & STEERS REAL ASSETS MULTI-STRATEGY FUND	0	231.429	231.429
**D	NUVEEN GLOBAL INFRASTRUCTURE FUND	0	1.304.723	1.304.723
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTEJ400021914	0	66.780	66.780
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTEJ400030989	0	163.700	163.700
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTEJ400021913	0	176.230	176.230
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	0	687.831	687.831
**D	VARIABLE PORTFOLIO-PARTNERS INTERNATIONAL VALUE FUND	0	269.118	269.118
**D	ALLIANZGI-FONDS DSPT	0	507.570	507.570
**D	CM-AM OBJECTIF ENVIRONNEMENT	0	393.453	393.453
**D	S. ACTIVE SOLIDAIRE	0	778.061	778.061
**D	PIPELINE SUD-EUROPEEN	0	157.500	157.500
**D	FCPE CARGILL MIXTE	0	6.566	6.566
**D	CONVERGENCE EQUILIBRE SOCIALEMENT RESPONSABLE	0	2.460	2.460
**D	ENBW ENERGIE BADEN-WUERTEMBERG AG	0	354.561	354.561
**D	CHARLES RIVER LABORATORIES FRANCE	0	119.659	119.659
**D		0	6.490	6.490



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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SIEMENS DC BALANCED	0	19.080	19.080
**D	BALL PACKAGING EUROPE	0	2.775	2.775
**D	SUBBIA-FONDS	0	315.847	315.847
**D	FEDEX	0	9.574	9.574
**D	FCPE CONVERGENCE ACTIONS EUROPE	0	197.115	197.115
**D	HC RENTE	0	75.200	75.200
**D	FCPE CONTINENTAL	0	6.680	6.680
**D	ES DYNAMIQUE	0	199.005	199.005
**D	FCPE GROUPE ROCHE	0	90.000	90.000
**D	ES GESTION EQUILIBRE	0	332.502	332.502
**D	OB 2	0	244.672	244.672
**D	FONCIL	0	35.000	35.000
**D	STAEUBLI 80-20 CREDIT MUTUEL	0	11.971	11.971
**D	VALENCIA INKA	0	84.494	84.494
**D	CGI DYNAMIQUE	0	49.785	49.785
**D	FCPE ORANO ISR SOLIDAIRE	0	32.766	32.766
**D	STAEUBLI 50-50 CREDIT MUTUEL	0	10.419	10.419
**D	FCP ACM ACTIONS PLUS	0	13.657	13.657
**D	FCPE MAHLE BEHR FRANCE ROUFFACH	0	180	180
**D	EUROP ASSISTANCE DIVERSIFIE	0	3.266	3.266
**D	THALES AVS FRANCE	0	8.783	8.783
**D	EPSON FRANCE EURO ACTIONS	0	3.051	3.051
**D	S. ACTIVE ACTIONS ISR	0	561.630	561.630
**D	ELIOR EPARGNE DIVERSIFIE	0	4.120	4.120
**D	AMORA MAILLE DIVERSIFIE	0	4.320	4.320
**D	GERARD PERRIER INDUSTRIE	0	5.145	5.145
**D	SCHNEIDER DYNAMIQUE	0	118.000	118.000
**D	FCP ACM ACTIONS	0	12.162	12.162
**D	HENKEL DIVERSIFIE N 1	0	5.730	5.730
**D	FCPE ORANO ACTIONS ZONE EURO	0	133.997	133.997
**D	CREDIT MUTUEL AM	0	13.168	13.168
**D	S. ACTIVE DIVERSIFIE ISR	0	50.898	50.898
**D	FCPE CARGILL ACTIONS	0	6.640	6.640
**D	FCPE FERTILISODREO	0	13.500	13.500
**D	CRYOSTAR SAS	0	1.748	1.748
**D	C & A	0	3.536	3.536
**D	GENERALI INVESTMENTS EUROPE SPA SGR	0	76.802	76.802
**D	PRAXIS INTERNATIONAL INDEX FUND	0	148.245	148.245
**D	BOSTON PARTNERS GLOBAL INVESTORS INC	0	19.671	19.671
**D	GUIDEMARK WORLD EX-US FUND	0	52.665	52.665
**D	THE NEW IRELAND FUND, INC.	0	143.030	143.030
**D	ROCKEFELLER EQUITY ALLOCATION FUND	0	200.250	200.250
**D	PUBLIC SCHOOL RETIREMENT SYSTEM OF THE CITY OF ST. LOUIS	0	141.668	141.668

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CARILION CLARIVEST INTERNATIONAL STOCK FUND	0	8.217	8.217
**D	HEITMAN GLOBAL PRIMES INFRASTRUCTURE SEED INVESTORS LLC	0	2.199	2.199
**D	KAYNE ANDERSON RENEWABLE ENERGY TRANSITION FUND, L.P.	0	38.200	38.200
**D	GLOBAL CLEAN EQUITY FUND	0	15.297	15.297
**D	LOCORR DYNAMIC EQUITY FUND	0	948	948
**D	WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND	0	114.311	114.311
**D	AQUARIUS INTERNATIONAL FUND	0	14.744	14.744
**D	BOSTON PARTNERS GLOBAL LONG/SHORT FUND	0	96.017	96.017
**D	BROOKFIELD GLOBAL RENEWABLES & SUSTAINABLE INFRASTRUCTURE LP	0	70.815	70.815
**D	TORTOISE ESSENTIAL ASSETS INCOME TERM FUND	0	718.730	718.730
**D	FO LEGACY FUND LP	0	56.433	56.433
**D	BLUE HORIZON BNE ETF	0	7.858	7.858
**D	AMERICAN HEART ASSOCIATION, INC.	0	14.260	14.260
**D	NATIONWIDE RISK-BASED INTERNATIONAL EQUITY ETF	0	38.576	38.576
**D	F/K/A PHILADELPHIA GAS WORKS RETIREMENT RESERVE FUND	0	14.175	14.175
**D	KAYNE SIMPLIFIED MIDSTREAM L.P.	0	131.200	131.200
**D	PACER TRENDPILOT INTERNATIONAL ETF	0	58.314	58.314
**D	FRIENDS FIDUCIARY CORPORATION	0	5.456	5.456
**D	KAYNE ANDERSON RENEWABLE INFRASTRUCTURE FUND	0	258.181	258.181
**D	KAYNE ANDERSON RENEWABLE INFRASTRUCTURE PARTNERS. LP	0	1.233.019	1.233.019
**D	CC AND L ALTERNATIVE GLOBAL EQUITY FUND	0	1.165	1.165
**D	FINREON WORLD EQUITY MULTI PREMIA CREDIT SUISSE FUNDS AG	0	752	752
**D	AXA VORSORGE FONDS - EQUITIES GLOBAL MARKETS III CREDIT SUISSE FUNDS AG	0	19.387	19.387
**D	FINREON WORLD EQUITY ISOPRO (PENSION) CREDIT SUISSE FUNDS AG	0	19.588	19.588
**D	SZKB STRATEGIEFONDS AUSGEWOGEN CREDIT SUISSE FUNDS AG	0	32.884	32.884
**D	CSIF (CH) III EQUITY WORLD EX CH VALUE WEIGHTED - PENSION FUND CREDIT SUISSE FUNDS AG	0	28.892	28.892
**D	BAYERINVEST KVG MBH	0	4.619.818	4.619.818
**D	PARALOS GEOCONSULTING OU	0	80	80
**D	AIA GLOBAL MULTI-FACTOR EQUITY FUND	0	9.597	9.597
**D	PERTUBAHAN KESELAMATAN SOCIAL	0	229.298	229.298
**D	AVIVA LIFE & PENSIONS UK LIMITED	0	3.282.041	3.282.041
**D	JPMORGAN EUROPE STRATEGIC DIVIDEND FUND	0	48.447	48.447
**D	REASSURE LIMITED	0	2.928.334	2.928.334
**D	H8BC INDEX TRACKER INVESTMENT FUNDS ICVC	0	453.279	453.279
**D	AVIVA INVESTORS FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY ALPHA FUND	0	1.067.954	1.067.954
**D	IF IST2 EUROPE INDEX	0	362.988	362.988
**D	UNIVERSITE DE GENEVE	0	95.334	95.334
**D	DANSKE BANK PULJER	0	174.662	174.662
**D	LOMBARD ODIER FUNDS (SWITZERLAND) SA "I3D, FIGO OU CIFOPI"	0	1.101.808	1.101.808
**D	KDI INSTITUTIONAL AFDELING DANICA PENSION - AKTIER	0	1.723.876	1.723.876
**D	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA	0	146.000	146.000
**D	CAISSE INTER-ENTREPRISE DE PREVOYANCE PROFESSIONNELLE	0	762.581	762.581
**D	DANICA PENSION LIVSFORSIKRINGSAKTIESELSKAB	0	2.638.158	2.638.158

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## LISTA ESITO DELLE VOTAZIONI

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	0	29.851	29.851
**D	BEST INVESTMENT CORPORATION	0	8.020.392	8.020.392
**D	KDI INSTITUTIONAL AFDELING DAMICA LINK - INDEKS GLOBALE AKTIER	0	61.975	61.975
**D	GLOBAL INDEKS - AKKUMULERENDE KL	0	34.838	34.838
**D	MUTUAL GLOBAL FUND CI NEW PERSPECTIVE GLOBAL EQUITY FUND	0	21.405	21.405
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	0	510.294	510.294
**D	PHOENIX GBAR FUND	0	29.431	29.431
**D	TMA UMBRELLA FUND - GLOBAL EQUITY PORTFOLIO	0	31.500	31.500
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	0	74.392	74.392
**D	SCHRODER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL EQUITY FUND	0	63.018	63.018
**D	ALLIANZ CHOICE BEST STYLES EUROPE	0	117.528	117.528
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4	0	71.792	71.792
**D	TMA UMBRELLA FD-TMA ACWI EX-JAPAN PORTF.	0	57.200	57.200
**D	JPMORGAN MULTI BALANCED FUND	0	23.578	23.578
**D	BEST INVESTMENT CORPORATION	0	181.568	181.568
**D	ALLIANZ GLOBAL HIGH PAYOUT FUND	0	22.800	22.800
**D	EUROPA 2 KL	0	85.896	85.896
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	0	345.484	345.484
**D	HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND	0	770.871	770.871
**D	JPM MULTI INCOME FUND	0	693.532	693.532
**D	EUROPA INDEKS KL	0	219.927	219.927
**D	EUROPA KL	0	254.409	254.409
**D	HSBC LIFE (INTERNATIONAL) LIMITED	0	269.962	269.962
**D	HSBC MANAGED BALANCED FUND	0	6.228	6.228
**D	SIJOTUSRAHASTO AKTIA EUROPA	0	600.000	600.000
**D	CIVIL SERVICE EMPLOYEES PENSION FUND	0	87.985	87.985
**D	GLOBAL INDEKS KL	0	272.140	272.140
**D	BONJOUR EUROPE DIVIDEND EQUITY FUND	0	13.218	13.218
**D	GLOBAL AC RESTRICTED - ACCUMULATING	0	205.305	205.305
**D	HSBC MANAGED GROWTH FUND	0	10.424	10.424
**D	AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND	0	224.252	224.252
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	0	120.234	120.234
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	0	566.259	566.259
**D	HSBC GLOBAL INVESTMENT FUNDS	0	1.016.736	1.016.736
**D	AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND	0	13.899	13.899
**D	AVIVA INVESTORS FUNDS ACS - AI STRATEGIC GLOBAL EQUITY FUND	0	82.735	82.735
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	0	294.596	294.596
**D	MARITIME AND PORT AUTHORITY OF SINGAPORE	0	24.291	24.291
**D	EUROPE RESTRICTED - ACCUMULATING KL	0	703.744	703.744
**D	HENDERSON GLOBAL INVESTORS LIMITED	0	2.451.974	2.451.974
**D	GLOBAL BALANCED FUND	0	121.296	121.296
**D	AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND	0	3.611	3.611
**D	ROYAL LONDON EUROPEAN GROWTH TRUST	0	738.237	738.237

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	0	944.565	944.565
**D	EUROPA INDEKS BNP KL	0	95.737	95.737
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	0	2.341.456	2.341.456
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	0	1.924.655	1.924.655
**D	PHOENIX UNIT TRUST MANAGERS LIMITED	0	11.181.854	11.181.854
**D	DI SELECT TACTICAL ASS. ALLOCATION DK,DKK KL	0	316.839	316.839
**D	M&G (LUX) INVESTMENT FUNDS 2 FCP - M&G (LUX) EUROPE EX UK INDEX FUND	0	2.289.119	2.289.119
**D	BRUNNER INVESTMENT TRUST PLC (THE)	0	850.000	850.000
**D	BF&M LIFE INSURANCE COMPANY LIMITED	0	121.818	121.818
**D	HSBC GLOBAL FUNDS ICAV	0	13.027	13.027
**D	HSBC EUROPEAN INDEX FUND	0	3.187.178	3.187.178
**D	DI SELECT TACTICAL ASSET ALL. NORGE -ACC KL	0	12.540	12.540
**D	PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND	0	770.102	770.102
**D	DI SELECT, TACTICAL ASS. ALL.EURO - ACC. KL	0	91.207	91.207
**D	ROYAL LONDON EQUITY FUNDS ICVC	0	6.512.763	6.512.763
**D	PRUDENTIAL PENSIONS LIMITED	0	130.315	130.315
**D	DI SELECT, TACTICAL ASS. ALL. SVERIGE - ACC KL	0	12.641	12.641
**D	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	0	19.517	19.517
**D	PROFIL INVEST DANICA PENSION NORGE AKSJE UA DB ASSET MANAGEMENT	0	74.409	74.409
**D	AXA FRAMLINGTON MANAGED BALANCED FUND	0	564.804	564.804
**D	HSBC ETF'S PLC	0	152.230	152.230
**D	ROMAN CATHOLIC PURPOSES REGISTERED FUND	0	70.054	70.054
**D	HSBC INSTITUTIONAL TRUST SERVICES IRELAND LIMITED RE	0	648.696	648.696
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	0	4.574.590	4.574.590
**D	THE ROYAL LONDON MUTUAL INSURANCE SOCIETY LIMITED	0	68.029	68.029
**D	NIKKO WORLD TRUST - GRAVITY EUROPEAN EQUITY FUND C/O WORLD FUND LTD	0	24.458	24.458
**D	PUTM BOTHWELL EUROPE FUND	0	1.000.933	1.000.933
**D	MELLON OFFSHORE FUNDS C/O CIBC BANK AND TRUST COMPANY (CAYMAN) LIMITED	0	3.075.769	3.075.769
**D	PUTM EUROPEAN UNIT TRUST	0	33.989	33.989
**D	EUROPA - AKKUMULERENDE KL	0	211.821	211.821
**D	ALLIANZ VKA FONDS AGI INSURANCE DEDICATED LARGE CAPS	0	836.672	836.672
**D	ALLIANZ VGI 1 FONDS AGI EQUITIES	0	257.730	257.730
**D	ALLIANZ FV-WS RCM SYSSRO VALUE EUROPE	0	392.969	392.969
**D	SONDERVERMOEGEN GA AKTIENFONDS	0	451.201	451.201
**D	1789 - ALLIANZGI-FONDS DHCO	0	58.692	58.692
**D	1765 - ALLIANZGI-FONDS DSW-CO	0	119.374	119.374
**D	1733 - ALLIANZGI-FONDS DEW-CO	0	75.246	75.246
**D	ALLIANZ CGI SUBFONDS EQUITIES	0	335.994	335.994
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH (INKA)	0	212.452	212.452
**D	TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN	0	455.795	455.795
**D	CNP DNCA EUROPE VALUE	0	598.811	598.811
**D	DNCA BEYOND ENGAGE	0	184.000	184.000
**D	DNCA MF VALUE EUROPE	0	169.912	169.912

Azionisti in delega.

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SICAV PIANA	0	60.000	60.000
**D	ANIMA ITALIA	0	4.131.534	4.131.534
**D	ANIMA PICPAC MAGELLANO 2022	0	24.622	24.622
**D	GESTIELLE PRO ITALIA	0	121.152	121.152
**D	ANIMA AZIONARIO INTERNAZIONALE	0	73.630	73.630
**D	ANIMA PICPAC MAGELLANO 2023	0	19.380	19.380
**D	ANIMA ESALOGO PRUDENTE	0	1.200	1.200
**D	ANIMA ALTO POTENZIALE EUROPA	0	1.527.989	1.527.989
**D	ANIMA OBIETTIVO ITALIA	0	100.000	100.000
**D	STICHTING JURIDISCHE EIGENAAR ZWITSERLEVEN BELEGGINGSFONDSEN RE ZWITSERLEVEN EUROPEES	0		0
	3.337.986	3.337.986		
**D	ANIMA VISCONTEC	0	3.966.429	3.966.429
**D	ANIMA INIZIATIVA ITALIA	0	276.000	276.000
**D	ANIMA AZIONARIO PAESI SVILUPPATI LTE	0	10.756	10.756
**D	ANIMA PICPAC ESALOGO BIL 2023	0	17.030	17.030
**D	FCP MUTATIONS 11	0	858.280	858.280
**D	ANIMA SFORZESCO PLUS	0	351.587	351.587
**D	ANIMA ESAGONO BILANCIATO	0	154.360	154.360
**D	ANIMA EUROPA	0	520.217	520.217
**D	DNCA INVEST BEYOND INFRASTRUCTURE AND TRANSITION	0	363.607	363.607
**D	MAFFRE INVERSION SOCIEDAD DE VALORES SA	0	5.649.617	5.649.617
**D	AXA EURO DIVIDEND D	0	40.981	40.981
**D	ANIMA MAGELLANO	0	414.400	414.400
**D	DNCA INVEST BEYOND CLIMATE	0	350.000	350.000
**D	LA FRANCAISE AMLEAGUE EURO 45	0	88.054	88.054
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	0	197.973	197.973
**D	ERAPP ACTIONS EURO IV	0	2.165.400	2.165.400
**D	STICHTING JURIDISCHE EIGENAAR ZWITSERLEVEN BELEGGINGSFONDSEN RE ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN RE ZWITSER	0		0
	1.119.176	1.119.176		
**D	LA FRANCAISE LUX - INFLECTION POINT CARBON IMPACT EURO	0	150.720	150.720
**D	BROGLIE	0	129.781	129.781
**D	ANIMA FONDO TRADING	0	1.105.000	1.105.000
**D	STICHTING BEDRIJFSTAKPENFONDSEN VOOR DE MEDIA PNO	0	456.842	456.842
**D	LA FRANCAISE INFLECTION POINT ACTIONS EURO	0	264.910	264.910
**D	FCP ALBA VALEUR	0	180.000	180.000
**D	VE-RI LISTED INFRASTRUCTURE	0	62.664	62.664
**D	ANIMA SELEZIONE EUROPA	0	1.601.358	1.601.358
**D	ANIMA TARGET VISCONTEC 2024	0	64.277	64.277
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V	0	258.074	258.074
**D	FCP IRCOM RETRAITE DIVERSIFIE 2	0	21.995	21.995
**D	AXA EURO DIVIDEND S	0	74.223	74.223
**D	ANIMA ESAGONO AZIONARIO GLOBALE	0	86.680	86.680
**D	ANIMA CRESCITA ITALIA NEW	0	28.500	28.500

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## LISTA ESITO DELLE VOTAZIONE

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## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-OCO	0	154.529	154.529
**D	LAGUN ARC EPSV DE EMPLEO	0	545.000	545.000
**D	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGENGSFONDSEN ON BEHALF OF ACTIAM ANDELENFONDS EUROPA	0	0	1.179.495
**D	1.179.495	0	8.074	8.074
**D	AXA INSURANCE DAC	0	1.803.533	1.803.533
**D	ANIMA SFORZESCO	0	1.681.392	1.681.392
**D	ANIMA CRESCITA ITALIA	0	671.332	671.332
**D	ANIMA VISCONTEO PLUS	0	163.130	163.130
**D	ANIMA OBIETTIVO INTERNAZIONALE	0	155.363	155.363
**D	AXA EURO DIVIDEND L	0	11.376	11.376
**D	FCP IM HARMONY	0	554.270	554.270
**D	AXA INDICE EURO	0	870.000	870.000
**D	DNCA INVEST SOUTH EUROPE OPPORTUNITIES	0	7.462	7.462
**D	LA FRANCAISE LUX - MULTI-ASSET INCOME	0	995.924	995.924
**D	AXA ROSENBERG EUROBLOC	0	2.167.007	2.167.007
**D	DNCA INVEST VALUE EUROPE	0	1.000.000	1.000.000
**D	ANIMA ALTO POTENZIALE ITALIA	0	78.470	78.470
**D	ANIMA VESPUCCI	0	447.210	447.210
**D	ANIMA SELEZIONE GLOBALE	0	33.489	33.489
**D	LA FRANCAISE INFLECTION POINT MULTI TRENDS	0	864.961	864.961
**D	ERAPP ACTIONS EURO 1	0	673.706	673.706
**D	CARDIF LUX VIE	0	69.430	69.430
**D	NORDEA STRATEGA 10	0	219.000	219.000
**D	VERDIPAPIFONDET NORDEA GLOBAL	0	1.522.011	1.522.011
**D	NORDEA 2 SICAV	0	33.391	33.391
**D	LIVFORSIKRINGSSELSKAPET NORDEA LIV NORGE AS	0	392.915	392.915
**D	NORDEA STRATEGA 70	0	830.000	830.000
**D	INDUSTRIENS PENSJONSFORSIKRING A/S	0	61.637	61.637
**D	NORDEA AVTALSPENSJONSFOND MIDI	0	490.000	490.000
**D	EQUINOR PENSJON	0	39.711	39.711
**D	T. ROWE PRICE FUNDS SICAV	0	103.000	103.000
**D	EQUINOR INSURANCE AS	0	117.651	117.651
**D	BAILLIE GIFFORD WORLDWIDE FUNDS PLC - BAILLIE GIFF WORLD DIVERS RTN US DOL FD	0	761.707	761.707
**D	CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7086	0	12.436	12.436
**D	BAILLIE GIFFORD WORLDWIDE FUNDS PLC - BAIL GIFF WW DIVERSIFIED RETURN EUR FD	0	418.914	418.914
**D	NORDEA STRATEGA 30	0	248.418	248.418
**D	FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (INVERSCO)	0	154.135	154.135
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: AXA IM GLOBAL EX JAPAN EQUITY MOTHER FUND	0	145.583	145.583
**D	BAILLIE GIFFORD WORLDWIDE FUNDS PLC - BG WORLDWIDE DIVERSIFIED RETURN YEN FUND	0	31.399	31.399
**D	MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND	0	749.044	749.044
**D	CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7085	0	11.385	11.385
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	0	2.021.515	2.021.515
**D	AVIVA LIFE & PENSIONS IRELAND DAC	0	0	0




## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II	0	8.370	8.370
**D	OFI INVEST	0	245.885	245.885
**D	NORDEA I SICAV	0	3.438.135	3.438.135
**D	DANSKE INVEST EUROPEAN EQUITY FUND	0	1.061.086	1.061.086
**D	NORDEA STRATEGIA 50	0	307.135	307.135
**D	DANSKE INVEST EUROPE HIGH DIVIDEND FUND	0	88.033	88.033
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	0	4.299	4.299
**D	UNIVERSITIES SUPERANNUATION SCHEME	0	4.960.802	4.960.802
**D	T. ROME PRICE QM GLOBAL EQUITY FUND	0	9.233	9.233
**D	THE BARCLAYS BANK UK RETIREMENTFUND	0	112.394	112.394
**D	1290 FUNDS - 1290 SMARTBETA EQUITY FUND	0	46.107	46.107
**D	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	0	74.425	74.425
**D	H.E.S.T. AUSTRALIA LIMITED	0	393.884	393.884
**D	EQ ADVISORS TRUST - 1290 VT SMARTBETA EQUITY PORTFOLIO	0	134.038	134.038
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I	0	1.611	1.611
**D	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	0	472.028	472.028
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI -STRATEGY TARGET INCOME FUND	0	260.283	260.283
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	0	14.306	14.306
**D	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	0	383.157	383.157
**D	T. ROME PRICE INTERNATIONAL EQUITY INDEX TRUST	0	319.963	319.963
**D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	0	119.538	119.538
**D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS GLOBAL EQUITY INCOME FUND	0	883.491	883.491
**D	T. ROME PRICE INTERNATIONAL EQUITY INDEX FUND	0	329.322	329.322
**D	SHELL PENNSONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	0	680.496	680.496
**D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS GLOBAL EQUITY UNCONSTRAINED FUND	0	344.982	344.982
**D	NORDEA DISCRETIONARY GLOBAL EQUITY FUND	0	492.267	492.267
**D	AVIVA INVESTORSINVESTMENT FUNDS ICVC AVIVA INVESTORS CONTINENTAL EUROPEAN EQUITY FUND	0	343.652	343.652
**D	MJP INTERNATIONAL FUND LLC	0	1.673	1.673
**D	VERDIPAPIRFONDET NORDEA AKSJER VERDEN	0	25.625	25.625
**D	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM SUSTAINABLE INDEX FUND EQUITY EUROPE	0	0	387.564
**D	INVESTERINGSFORENINGEN NORDEA INVEST BASIS 2 KL	0	63.677	63.677
**D	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF EURO AANDELENPOOL	0	12.665	12.665
**D	NORDEA EUROPEAN PASSIVE FUND	0	152.721	152.721
**D	VERDIPAPIRFONDET NORDEA PLAN MODERAT	0	27.166	27.166
**D	NORDEA EUROPEAN STARS FUND	0	2.327.530	2.327.530
**D	INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE UDBYTTAKTIER KL	0	111.833	111.833
**D	INVESTERINGSFORENINGEN NORDEA INVEST AKTIER II KL	0	20.046	20.046
**D	INVESTERINGSFORENINGEN NORDEA INVEST BASIS 3 KL	0	177.427	177.427
**D	VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER	0	990.383	990.383
**D	NORDEA GLOBAL PASSIVE FUND	0	365.544	365.544
**D	NORDEA GLOBAL DIVIDEND FUND	0	1.636.622	1.636.622
**D	VERDIPAPIRFONDET NORDEA PLAN KONSERVATIV NO	0	15.999	15.999



## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AXA AA DIVERSIFIE INDICIEL 1	0	485.199	485.199
**D	AXA EURO DIVIDEND K	0	289.293	289.293
**D	FCP ERAFF ACTIONS EUROS3 AGI	0	5.300.000	5.300.000
**D	VERDIPAPIRFONDET NORDEA PLAN VEKSTORIENTERT	0	18.199	18.199
**D	VERDIPAPIRFONDET NORDEA PLAN OFFENSIV	0	56.386	56.386
**D	INVESTERINGSFORENINGEN NORDEA INVEST AKTIER KL	0	33.161	33.161
**D	NORDEA SUSTAINABLE EQUITIES GLOBAL FUND	0	77.192	77.192
**D	INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	0	50.157	50.157
**D	INVESTERINGSFORENINGEN NORDEA INVEST GLOBAL ENHANCED KL	0	261.494	261.494
**D	INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL	0	158.045	158.045
**D	INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL	0	175.046	175.046
**D	NORDEA INSTITUTIONAL INVESTMENT FUND, SICAV - FIS	0	280.294	280.294
**D	NORDEA INVESTMENT FUNDS S.A / NORDEA ASSET ALLOCATION FUND	0	184.213	184.213
**D	AVIVA INVESTORS	0	1.998.258	1.998.258
**D	FORSTA AP - FONDEN	0	8.001	8.001
**D	NORDEA SUSTAINABLE SELECTION GROWTH FUND	0	1.512.294	1.512.294
**D	NORDEA WORLD FUND	0	298.576	298.576
**D	INVESTERINGSFORENINGEN NORDEA INVEST ENRGOS INTERNATIONALE AKTIER	0	29.349	29.349
**D	VERDIPAPIRFONDET NORDEA PLAN BALANSERT	0	132.015	132.015
**D	VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	0	302.286	302.286
**D	NORDEA AKTIEALLOKERING	0	6.067	6.067
**D	NORDEA SUSTAINABLE SELECTION MODERATE FUND	0	328.774	328.774
**D	NORDEA GLOBAL ENHANCED FUND	0	787.341	787.341
**D	NORDEA EQUITY CORE FUND	0	25.339	25.339
**D	INVESTERINGSFORENINGEN NORDEA INVEST - BAEREDYGTIGE AKTIER KL	0	9.196	9.196
**D	NORDEA SUSTAINABLE SELECTION BALANCED FUND	0	193.018	193.018
**D	INVESTERINGSFORENINGEN NORDEA INVEST EUROPEAN STARS KL	0	46.860	46.860
**D	INVESTERINGSFORENINGEN NORDEA INVEST BASIS 4 KL	0	154.060	154.060
**D	ALLIANZ NFJ INFRASTRUCTURE INCOME STRATEGY	0	565.694	565.694
**D	ERAFP ACTIONS EURO VIII	0	163.000	163.000
**D	FIR EQUITY AXA ASSICURAZIONI	0	55.990	55.990
**D	EPWORTH INVESTMENT FUNDS FOR CHARITIES	0	60.334	60.334
**D	NIKKO GLOBAL TRI-ASSET FUND	0	598.447	598.447
**D	KOLDINGVEJ 2, BILLUND A/S	0	54.641	54.641
**D	DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL	0	41.816	41.816
**D	DANSKE INVEST SELECT GLOBAL RESTRICTED KL	0	40.433	40.433
**D	DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL	0	124.421	124.421
**D	DANSKE INVEST SELECT FLEXINVEST AKTIER KL	0	1.103.370	1.103.370
**D	DNCA VALUE EUROPE	0	133.680	133.680
**D	CM-AM EUROPE	0	96.208	96.208
**D	D. E. SHAW ALL COUNTRY - PM	0	90.054	90.054
**D	NMMS-GIEP-NYN ACCOUNT	0	171.447	171.447
**D	WIF-C&S GBL LISTED INFRASTRUCTURE	0	83.577	83.577
**D	WORLDVIEW INV FD-EUROPE CORE EQU FD	0		

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	NM5-WIEQ-CNS ACCOUNT	0	19.758	19.758
**D	NM3 GLEQ GQG ACCOUNT	0	51.247	51.247
**D	WIF-EUROPE DISCOVERY FUND	0	234.397	234.397
**D	WIF-EUROPE OPPORTUNITIES FUND	0	243.278	243.278
**D	NM5 GIEP BRI ACCOUNT	0	49.096	49.096
**D	INV. DANSKE INVEST EUROPA HOJT UDBYTTE - AKKUMULERENDE KL	0	285.364	285.364
**D	INV. DANSKE INVEST EUROPA HOJT UDBYTTE KL	0	623.195	623.195
**D	BANQUE PICTET AND CIE SA	0	18.369	18.369
**D	SIJOITUSRAHASTO AKTIA SECURA	0	100.000	100.000
**D	FEDERIS ISR EURO	0	2.690.978	2.690.978
**D	FCP TOCQUEVILLE VALUE EUROPE	0	1.330.000	1.330.000
**D	LBPAM AVENIR EURO	0	41.407	41.407
**D	FCP FEDERIS PRO ACTIONS ISR EURO	0	1.219.042	1.219.042
**D	BT EUROPEAN SHARE FUND	0	175.476	175.476
**D	LBPAM ACTIONS EUROMONDE	0	468.921	468.921
**D	LBPAM IRC ACTIONS	0	970.049	970.049
**D	STICHTING SHELL PENSIOENFONDS	0	1.329.422	1.329.422
**D	ANIMA OBIETTIVO EUROPA	0	100.000	100.000
**D	LBPAM ACTIONS EURO LARGE CAP	0	783.439	783.439
**D	LBPAM DIVERSIFIE FOCUS OBLIG 3 5	0	38.733	38.733
**D	LBPAM ACTIONS VALUE EURO	0	5.137.119	5.137.119
**D	TOCQUEVILLE MEGATRENDS ISR	0	342.394	342.394
**D	LBPAM IRC ACTIONS EURO MIN VAR	0	387.349	387.349
**D	SWISSCANTO FONDSLEITUNG AG	0	3.797.876	3.797.876
**D	VF (CH) - VALLANT GLOBAL EQUITIES MARKETING POWER.	0	33.772	33.772
**D	ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA DEI MEDICI E DEGLI ODONTOIATRI	0	32.195.701	32.195.701
**D	ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA MEDICI (E.N.P.A M	0	159.000	159.000
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB BNP PARIBAS EUROPE EQUITY INCOME AND GROWTH MOTHER FUND	0	30.709	30.709
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA KAIGAI KOUHAIYOU MOTHER FUND	0	1.950	1.950
**D	KAPOOR RAKESH	0	18.780	18.780
**D	MUANG THAI LIFE ASSURANCE PUBLIC COMPANY LIMITED	0	62.995	62.995
**D	KUTXABANK GESTION SGLIC, S.A.	0	1.970.744	1.970.744
**D	KUTXABANK PENSIONES, S.A., SGFP	0	514.260	514.260
**D	GLOBAL DIVERSIFIEDINCOME FUND	0	975.000	975.000
**D	CAIXABANK ASSET MANAGEMENT, SGLIC, S.A.	0	8.189.853	8.189.853
**D	VIDACAIXA, S.A.	0	4.744.227	4.744.227
**D	KAYNE ANDERSON INCOME PARTNERS LP	0	4.419	4.419
**D	KAYNE EQUITY YIELD STRATEGIES LP	0	45.357	45.357
**D	KAYNE ANDERSON CAPITAL INCOME PARTNERS (QP) LP	0	62.684	62.684
**D	VIRTUS TOTAL RETURN FUND INC	0	630.400	630.400
**D	ALAS INVESTMENT SERVICES LTD	0	119.196	119.196
**D	BESSEMER TRUST CO CLEARING ACCT	0	17.983	17.983
**D	BBV INVEST FUNDS	0	2.710.574	2.710.574

## Assemblea Ordinaria del 20 maggio 2021

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BANCO BILBAO VIZCAYA MADRID	0	147.174	147.174
**D	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR E S III	0	18.656	18.656
**D	STICHTING DE NATIONALE ALGEMEEN PENSIOENFONDS	0	102.743	102.743
**D	ENQ FBO THE MECHANICS BANK MARSHALL AND ILSLEY TRUST CO	0	1.091	1.091
**D	ECCLESIASTICAL INSURANCE OFFICE PLC STAFF RETIREMENT BENEFIT	0	200.000	200.000
**D	THE NFU MUTUAL OEIC	0	47.340	47.340
**D	EDENTREE ASSET MANAGEMENT LTD	0	9.400	9.400
**D	THE PLAIN ANDREWS UNIT TRUST	0	19.831	19.831
**D	THE WHITE OAK FUND	0	24.716	24.716
**D	PRO 1307 GENERAL PARTNERSHIP	0	39.778	39.778
**D	RELiance TRUST COMPANY	0	3.000	3.000
**D	AUTORIDADE MONETARIA DE MACAU	0	294.611	294.611
**D	TRANSCO ENERGY COMPANY MASTER EMPLOYEE WELFARE BENEFITS TRU	0	7.400	7.400
**D	CAUSEWAY CONCENTRATED EQUITY FUND	0	14.189	14.189
**D	VIRTUS PARTNERS INC	0	10.675	10.675
**D	HERITAGE AND STABILISATION FUND	0	979.696	979.696
**D	INTEGON NATIONAL INSURANCE COMPANY	0	8.760	8.760
**D	THE DOMESTIC AND FOREIGN MISSIONARY SOCIETY OF THE PROTESTANT EPISCOPAL CHURCH IN THE UNITED STATES OF AMERICA	0	0	57.472
**D	MONETARY AUTHORITY OF MACAO	0	233.980	233.980
**D	KOOFWIN BANK CO LTD	0	84.974	84.974
**D	SARASIN AND PARTNERS LLP	0	437.861	437.861
**D	TOWER PENSION TRUSTEES LTD	0	2.928	2.928
**D	JESSICA ELIZABETH LOWRY	0	1.737	1.737
**D	DAVID WILLIAM MEDEIROS	0	2.695	2.695
**D	HESTIA HEBE LTD	0	31.573	31.573
**D	SUBSIDIZED SCHOOLS PROVIDENT FUND	0	91.937	91.937
**D	HOMMET AEROSPACE RETIREMENT PLANS MASTER TRUST	0	70.380	70.380
**D	WILLIS TOWERS WATSON GROUP TRUST	0	165.437	165.437
**D	THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES	0	106.443	106.443
**D	CITIGROUP PENSION PLAN TRUST	0	55.589	55.589
**D	LEGG MASON GLOBAL INFRASTRUCTURE ETF	0	56.271	56.271
**D	INTL BESS LP	0	13.074	13.074
**D	EDWARD PENLEY ABRAHAM RESEARCH FUND	0	170.446	170.446
**D	KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III	0	110.584	110.584
**D	QS INTERNATIONAL EQUITY FUND	0	75.000	75.000
**D	INVESTINGSPORNINGEN NYKREDIT INVEST ENGROS GLOBALE AKTI	0	152.647	152.647
**D	KAPITALFORENINGEN MP INVEST EUROPAEISKE AKTIER	0	464.871	464.871
**D	KAPITALFORENINGEN INVESTIN PRO ACADIAN GLOBAL VALUE	0	534.883	534.883
**D	KAPITALFORENINGEN MP INVEST GLOBALE AKTIER IV	0	16.346	16.346
**D	INVESTINGSPORNINGEN NYKREDIT INVEST BALANCED RISK ALLOCATION	0	32.450	32.450
**D	MURRAY INTERNATIONAL TRUST PLC	0	3.000.000	3.000.000
**D	INTERNATIONAL BAR ASSN	0	17.028	17.028

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MR JOHN AND MRS ANNE FIORE	0	7.810	7.810
**D	LSV NON US EQUITY LLC	0	91.300	91.300
**D	TACS NON US EQUITY CORE MARKET CONTINUOUS LLC	0	225.649	225.649
**D	THE NATURE CONSERVANCY WORLDWIDE OFFICE	0	30.312	30.312
**D	GREAT WEST INTERNATIONAL VALUE FUND	0	276.700	276.700
**D	STANDARD BANK OF SOUTH AFRICA LTD	0	65.300	65.300
**D	BNY MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	0	367.424	367.424
**D	AST OMA INTERNATIONAL CORE EQUITY PORTFOLIO	0	631.516	631.516
**D	AST PRUDENTIAL FLEXIBLE MULTI STRATEGY PORTFOLIO	0	6.749	6.749
**D	BEWAARSTICHTING NNIP I	0	1.120.078	1.120.078
**D	POOLED EMPLOYEE INTERNATIONAL EQUITY FUND	0	158.347	158.347
**D	THE STELLAR FUND	0	77.308	77.308
**D	MC TRUSTERS PRIVATE PENSION RE C GAGE	0	665	665
**D	BRANDYTRUST GLOBAL PARTNERS LP	0	79.467	79.467
**D	GEORGIA TECH FOUNDATION INC	0	11.011	11.011
**D	PUBLIC EMPLOYEES PENSION PLAN	0	756.716	756.716
**D	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS 211.586	0	0	211.586
**D	OMAR KODMANI	0	5.705	5.705
**D	RACHEL GIA NAROWLANSKI DAVEY	0	3.745	3.745
**D	BENJAMIN SCHOTT	0	4.400	4.400
**D	UNISYS MASTER TRUST	0	411.911	411.911
**D	LEGAL AND GENERAL UCITS ETF PLC	0	340.270	340.270
**D	THE ZEDRA FIDUCIARY INVESTMENT FUND LTD	0	133.211	133.211
**D	DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY	0	10.013	10.013
**D	DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY COMMON FUND	0	280.236	280.236
**D	HILTON HOTELS RETIREMENT PLAN	0	1.110.407	1.110.407
**D	KAPITALFORENINGEN EMD INVEST VERDRNSINDEKS	0	449.185	449.185
**D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	0	33.057.851	33.057.851
**D	MUFG UNION BANK NATIONAL ASSN	0	2.079.240	2.079.240
**D	VANGUARD FTSE ALL WORLD EX US INDEX FUND	0	14.496.229	14.496.229
**D	VANGUARD EUROPEAN STOCK INDEX FUND	0	14.607.331	14.607.331
**D	KOMPULAN WANG PERSARAAN DIPERBADANKAN	0	18.481	18.481
**D	KUMPULAN WANG PERSARAAN DIPERBADANKAN	0	7.950	7.950
**D	THE FALKLANDS ISLANDS GOVERNMENT	0	188.540	188.540
**D	XTRACKERS MSCI EAFE ESG LEADERS EQUITY ETF	0	17.757	17.757
**D	THE FALKLAND ISLANDS GOVERNMENT FALKLAND ISLANDS GOVERNMENT GROWTH FUND	0	247.807	247.807
**D	WHITTIER TRUST CO	0	9.965	9.965
**D	EUROPE EX UK EQUITIES	0	62.485	62.485
**D	THE COMMUNITY FOUNDATION FOR IRELAND	0	101.648	101.648
**D	THE BOND FAMILY INVESTMENT PARTNERSHIP	0	1.800	1.800
**D	LAZARD GLOBAL ACTIVE FUNDS PUBLIC LTD CO	0	18.480	18.480
**D	MICROSOFT CORPORATION	0	43.905	43.905

Azionisti in delega:

4.136

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LISTA ESITO DELLE VOTAZIONI

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	PENENNIS FUND ICVC	0	70.589	70.589
**D	LINK FUND SOLUTIONS LTD	0	274.100	274.100
**D	WESPATH FUNDS TRUST	0	3.417.275	3.417.275
**D	LINK CORPORATE SERVICES JERSEY LIMITED	0	7.646	7.646
**D	RIVER PARTNERS GLOBAL EQUITY LLC	0	1.969	1.969
**D	RED DIAMOND INTERNATIONAL EQUITY LP	0	7.145	7.145
**D	ALAMOS A LLC	0	18.396	18.396
**D	VY FRANKLIN INCOME PORTFOLIO	0	6.104	6.104
**D	XTRACKERS MSCI ACWI EX USA ESG LEADERS EQUITY ETF	0	5.708	5.708
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEUBELINDUSTRIE EN MEUBELLERINGSBEDRIJVEN	0	525.301	525.301
**D	TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	0	63.107	63.107
**D	IA CLARINGTON INTERNATIONAL EQUITY FUND	0	11.330	11.330
**D	IA CLARINGTON GLOBAL VALUE FUND	0	81.716	81.716
**D	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0	595.085	595.085
**D	SIMOMNIBUS SARASIN INVEST MGMT JUXON HOUSEARD	0	7.594.741	7.594.741
**D	SIM OMNIBUS SARASIN INVEST MGMT	0	946.887	946.887
**D	SARASIN AND PARTNERS LLP CLIENT OMNIBUS	0	301.537	301.537
**D	NEW ALTERNATIVES FUND INC	0	2.200.000	2.200.000
**D	CONSOLIDATED EDISON RETIREMENT PLAN	0	476.371	476.371
**D	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	0	43.502	43.502
**D	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	0	49.578	49.578
**D	BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	0	49.545	49.545
**D	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	0	53.075	53.075
**D	RESEARCH CORPORATION TECHNOLOGIES INC	0	36.634	36.634
**D	ARCH REINSURANCE LTD	0	171.344	171.344
**D	GENERAL MILLS GROUP TRUST	0	180.325	180.325
**D	VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY FUND	0	3.743	3.743
**D	IQ 500 INTERNATIONAL ETF	0	186.151	186.151
**D	KFG BERMUDA LTD	0	52.521	52.521
**D	SABA SERVICES WYOMING INC AS TRUSTEE OF THE SABA US TRUST	0	5.814	5.814
**D	THIRTY PERCY FOUNDATION	0	12.300	12.300
**D	MYLENE CURTIS	0	1.175	1.175
**D	PRUDENTIAL INVESTMENT PORTFOLIOS INC 10 PGIM JENNISON EQUITY INCOME FUND	0	2.458.731	2.458.731
**D	CAUSEWAY INTERNATIONAL VALUE EQUITY CIT	0	3.141.550	3.141.550
**D	LEXINGTON INTERNATIONAL LLC	0	36.695	36.695
**D	CERVURITE INTERNATIONAL LLC	0	203.342	203.342
**D	SYCAMORE INVESTMENT PARTNERS LLC	0	9.571	9.571
**D	MARANIC II LLC	0	15.229	15.229
**D	TERREBONNE INVESTMENTS LP	0	92.095	92.095
**D	WINDFALL INVESTMENTS LP	0	11.124	11.124
**D	PHILANTHROPAR INVESTMENTS LP	0	12.464	12.464
**D	OAK HILL INVESTMENT MANAGEMENT	0	56.074	56.074
**D	JASPER RIDGE DIVERSIFIED TAX EXEMPT LP	0	54.900	54.900

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	OHSU FOUNDATION ENDOWMENT FUND LP	0	9.324	9.324
**D	MERCK AND CO INC MASTER RETIREMENT TRUST	0	222.180	222.180
**D	UNIVERSAL SHIFOWNERS MARINE INSURANCE ASSOCIATION LIMITED	0	22.837	22.837
**D	THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES	0	1.085.729	1.085.729
**D	PSEG NUCLEAR LLC QUALIFIED MASTER DECOMMISSIONING TRUST	0	313.791	313.791
**D	STICHTING PENSIOENFONDS NOTARIAAT	0	182.374	182.374
**D	CORNELL UNIVERSITY	0	32.263	32.263
**D	JOHANNES GERARDUS FOLLINGS	0	4.032	4.032
**D	THE HODSON TRUST	0	29.011	29.011
**D	NORTH CAROLINA SUPPLEMENTAL RETIREMENT PLANS GROUP TRUST	0	2.604.754	2.604.754
**D	BNY MELLON NATURAL RESOURCES FUND	0	426.376	426.376
**D	MARJA OHANA	0	3.186	3.186
**D	FRONTIER GATE GLOBAL EQUITY FUND	0	166.818	166.818
**D	PANAGORA DIVERSIFIED RISK MULTI ASSET FUND LTD	0	45.730	45.730
**D	DREXEL UNIVERSITY	0	25.841	25.841
**D	THE ACADEMY OF NATURAL SCIENCES OF PHILADELPHIA	0	2.548	2.548
**D	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	0	151.274	151.274
**D	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS	0	352.850	352.850
**D	WELLS FARGO BANK NATIONAL ASSN	0	22.407	22.407
**D	WELLS FARGO BANK NA	0	17.135	17.135
**D	CHRISTINA GAGE	0	3.800	3.800
**D	MAN GLG EUROPEAN ALPHA INCOME FUND	0	71.000	71.000
**D	GANESH BAZAZ	0	1.426	1.426
**D	MARK WATES	0	3.500	3.500
**D	SARAH ALFADL	0	9.768	9.768
**D	CITW FUND LP	0	171	171
**D	AMITY INTERNATIONAL FUND	0	450.000	450.000
**D	AMITY EUROPEAN FUND	0	260.000	260.000
**D	CAUSEWAY GLOBAL VALUE UCITS FUND	0	47.989	47.989
**D	THE BANK OF NEW YORK MELLON INT LIMITED	0	5.423	5.423
**D	ROCKWELL AUTOMATION MASTER TRUST	0	339.257	339.257
**D	GEORGETOWN UNIVERSITY THE	0	210.450	210.450
**D	MOTHER CABRINI HEALTH FOUNDATION INC	0	221.182	221.182
**D	DENTONS SIPP D W BROUGHAM	0	4.414	4.414
**D	MARGARET BOND	0	10.350	10.350
**D	INVESCO MARKETS II PLC	0	203.932	203.932
**D	KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER II	0	31.351	31.351
**D	MINISTRY OF DEFENSE PENSION FUND OF THE SULTANATE OF OMAN	0	55.186	55.186
**D	THE SULTANATE OF OMAN MINISTRY OF DEFENSE PENSION FUND	0	185.796	185.796
**D	GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	0	2.557	2.557
**D	REEVE COURT GENERAL PARTNER LIMITED	0	5.410	5.410
**D	OIL INVESTMENT CORP LTD	0	459.653	459.653
**D	BLACKROCK INCOME AND GROWTH INVESTMENT TRUST PLC	0	68.400	68.400

Assemblea Ordinaria del 20 maggio 2021

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ZVK DREAM SPK	0	240.000	240.000
**D	R MIDCAP EURO	0	425.322	425.322
**D	TKU GENERATION COMPANY LP QUAL NUCLEAR DECOMMISSIONING TRUS	0	21.513	21.513
**D	MALCOLM BOND	0	2.050	2.050
**D	FIDELITY SAI INTERNATIONAL INDEX FUND	0	2.018.313	2.018.313
**D	HANNAH KOCHMANN	0	5.652	5.652
**D	KATE KOCHMANN	0	3.798	3.798
**D	THE E KOCHMANN SETTLEMENT 2015	0	11.082	11.082
**D	SHELL CANADA 2007 PENSION PLAN 400	0	71.241	71.241
**D	SHELL CANADA 2007 PENSION PLAN	0	72.238	72.238
**D	ENDOWMENT PORTFOLIO L P	0	21.427	21.427
**D	BLACKROCK FUND MANAGERS LTD	0	15.422.204	15.422.204
**D	1999 VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION OF THE NO EES OF SOUTHERN CALIFORNIA EDISON COMPANY	0	20.321	20.321
**D	VEBA OF THE NONREP EE OF S CA ED CO	0	24.960	24.960
**D	FOREST PRESERVE DISTRICT EMPLOYEES ANNUITY AND BENEFIT FUND	0	83.750	83.750
**D	DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY COMMON TRUST	0	405.681	405.681
**D	SHARON D LUND RESIDENT TRUST	0	4.379	4.379
**D	MICHELLE LUND REV TRUST	0	5.831	5.831
**D	THE BNYM INT LIMITED AS TRUSTEE OF BLACKROCK MARKET ADVAN	0	18.577	18.577
**D	CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE MOR	0	11.696	11.696
**D	CATHOLIC UNITED INVESTMENT TRUST	0	1.716.846	1.716.846
**D	THE MANUFACTURERS LIFE INSURANCE COMPANY	0	904.239	904.239
**D	PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD	0	46.369	46.369
**D	NON US EQUITY MANAGERS PORTFOLIO 4 OFFSHORE MASTER LP	0	578.424	578.424
**D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	0	1.784.345	1.784.345
**D	GENTLENESS LLC	0	99.106	99.106
**D	BNYM MELLON NSL INTERNATIONAL STOCK INDEX FUND	0	715.335	715.335
**D	BNYM MELLON DB SL INTERNATIONAL STOCK INDEX FUND	0	3.919.403	3.919.403
**D	LLOYDS REGISTER FOUNDATION	0	467.089	467.089
**D	BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	0	510.246	510.246
**D	1895 FONDS FGR	0	1.387.397	1.387.397
**D	AON CFF GLOBAL EQUITY FUND GQG	0	468.744	468.744
**D	DESERET MUTUAL EMPLOYEE PENSION PLAN TRUST	0	276.954	276.954
**D	ACHMEA IM GLEB WTI FACTOR EQTY FD	0	72.040	72.040
**D	ROBECO PORTFOLIO TRUST ROBECO BOSTON PARTNERS INTERNATIONAL	0	91.935	91.935
**D	MAN NUMERIC EXPLORER MAPLES CORPORATE SERVICES LIMITED	0	5.700	5.700
**D	IMCO GLOBAL PUBLIC EQUITY LP	0	370.198	370.198
**D	IMCO GLOBAL PUBLIC EQUITY LP ACCT 17	0	85.029	85.029
**D	SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM	0	1.006.946	1.006.946
**D	THE COMMONWEALTH FUND	0	7.004	7.004
**D	HORIZON HEALTHCARE SERVICES INC	0	257.632	257.632
**D	THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	0	42.517	42.517

Azionisti in delega.

4.136

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## LISTA ESITO DELLE VOTAZIONI

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BOSTON PARTNERS INTERNATIONAL EQUITY FUND	0	15.696	15.696
**D	BCT POOLED INVESTMENT FUND SERIES DYNAMIC EUROPEAN EQUITY	0	221.692	221.692
**D	BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	0	60.392	60.392
**D	IVY PROSHARES MSCI ACWI INDEX FUND	0	7.716	7.716
**D	ALCOA FOUNDATION	0	49.695	49.695
**D	ACL CO LGT VESTRA US EXEMPT MNY A	0	3.823	3.823
**D	BNY MELLON GLOBAL INFRASTRUCTURE INCOME FUND	0	44.110	44.110
**D	DYNAMIC EQUITY GLOBAL EQUITY MANAGERS PORTFOLIOS SERIES	0	138.873	138.873
**D	FOREST FOUNDATION	0	1.052	1.052
**D	SEQUOIA FUND PARA GLEB	0	279	279
**D	STEWARDSHIP PARA GLEB	0	4.804	4.804
**D	WBW TRUST NUMBER ONE	0	995	995
**D	STEWARDSHIP FOUNDATION-WYRF4889002	0	8.805	8.805
**D	CDW 73 IRR PARA GL	0	4.076	4.076
**D	RICHARD KING MELLON FDN	0	251.674	251.674
**D	R K MELLON INTERNATIONAL FUND	0	151.653	151.653
**D	DNP SELECT INCOME FUND INC	0	4.053.800	4.053.800
**D	AZL MSCI GLOBAL EQUITY INDEX FUND	0	45.388	45.388
**D	PNC BANK NA	0	11.676	11.676
**D	STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF	0	32.423	32.423
**D	BNY MELLON INTERNATIONAL EQUITY ETF	0	19.359	19.359
**D	XTRACKERS MSCI KOKUSAI EQUITY ETF	0	104.951	104.951
**D	PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH	0	47.482	47.482
**D	MARION BRADLEY PARTITION TRUST	0	21.377	21.377
**D	IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF	0	114.110	114.110
**D	INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KLID L1776SPARINVEST AS FILLIAL AF SPARINVEST SA	0	0	169.245
	169.245			
**D	NKB SII DOW JONES SWI	0	258.255	258.255
**D	CITI RETIREMENT SAVINGS PLAN	0	216.044	216.044
**D	CANDLES PROVIDENT PENSION FUND	0	4.610	4.610
**D	CONOCOPHILLIPS MASTER TRUST	0	212.458	212.458
**D	XTRACKERS MSCI ALL WORLD EXEC US HEDGED EQUITY ETF	0	35.337	35.337
**D	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	0	2.021.160	2.021.160
**D	AIB GROUP IRISH PENSION SCHEME	0	276.223	276.223
**D	THE BANK OF KOREA	0	598.982	598.982
**D	BANK OF KOREA	0	783.699	783.699
**D	GOVERNMENT EMPLOYEES PENSION FUND	0	1.122.288	1.122.288
**D	NN PARAPLUFONDS 1 N V	0	62.072	62.072
**D	EATON VANCE MANAGEMENT	0	1.111	1.111
**D	THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	0	55.876	55.876
**D	HARTFORD ROMAN CATHOLIC DIOCESAN CORP RET PLAN MASTER TRUST	0	50.682	50.682
**D	THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT	0	2.150	2.150
**D	DUFF AND PHELPS UTILITY AND INFRASTRUCTURE FUND INC	0	3.013.959	3.013.959



## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	INVESCO S AND P GLOBAL EX CANADA HIGH DIVIDEND LOW VOLATILITY	0	8.303	8.303
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	0	4.419.085	4.419.085
**D	BAILLIE GIFFORD DIVERSIFIED GROWTH FUND	0	5.002.000	5.002.000
**D	FLORIDA RETIREMENT SYSTEM	0	796.901	796.901
**D	FLORIDA RETIREMENT SYSTEM TRUST FUND	0	3.162.712	3.162.712
**D	INVESCO FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF	0	1.092	1.092
**D	SANTANDER UK GROWTH UNIT TRUST	0	47.694	47.694
**D	BNY MELLON GLOBAL FUNDS PLC BNY MELLON GLOBAL INFRASTRUCTURE FUND	0	632.237	632.237
**D	CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	0	557.255	557.255
**D	SIEMENS DIVERSIFIED GROWTH	0	139.188	139.188
**D	SIEMENS RMU EQUITIES	0	587.162	587.162
**D	INVESCO EUROPEAN EQUITY FUND UK	0	4.753.470	4.753.470
**D	INVESCO PERPETUAL GLOBAL EX UK ENHANCED INDEX FUND	0	36.739	36.739
**D	INVESCO PERPETUAL GLOBAL EX UK CORE EQUITY INDEX FUND	0	40.194	40.194
**D	INVESCO EUROPEAN EQUITY INCOME FUND UK	0	1.849.053	1.849.053
**D	INVESCO EUROPEAN OPPORTUNITIES FUND UK	0	72.338	72.338
**D	INVESCO EUROPEAN HIGH INCOME FUND UK	0	47.044	47.044
**D	INVESTERINGSFORENINGEN NYKREDIT INVEST GLOBALE AKTIER BASIS	0	41.213	41.213
**D	INVESTERINGSFORENINGEN NYKREDIT INVEST TAKTISK ALLOKERING	0	109.863	109.863
**D	INVESCO GLOBAL TARGETED RETURNS FUND UK	0	163.546	163.546
**D	BLACKROCK GLOBAL FUNDS	0	63.921.726	63.921.726
**D	WILMINGTON INTERNATIONAL FUND	0	167.269	167.269
**D	KAPITALFORENINGEN INVESTIN PRO GLOBAL EQUITIES I	0	781.720	781.720
**D	GMS ERISA GROUP TRUST	0	29.100	29.100
**D	GOLDMAN SACHS GMS ERISA GROUP TRUST	0	174.142	174.142
**D	INVESCO MARKETS III PLC	0	16.248	16.248
**D	INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF	0	665.054	665.054
**D	IVY PZENA INTERNATIONAL VALUE FUND	0	475.100	475.100
**D	BAILLIE GIFFORD MULTI ASSET FUND	0	12.514	12.514
**D	AON HEWITT COLLECTIVE INVESTMENT TRUST	0	1.028.459	1.028.459
**D	MAN GLG EUROPEAN EQUITY ALTERNATIVE	0	414.068	414.068
**D	FIRST TRUST GLOBAL WIND ENERGY ETF	0	856.619	856.619
**D	FIRST TRUST NASDAQ CLEAN EDGE SMART GRID INFRASTRUCTURE IND	0	303.824	303.824
**D	PGIM JENNISON UTILITY FUND	0	11.170.112	11.170.112
**D	CONSERVATIVE BALANCED PORTFOLIO	0	16.295	16.295
**D	FLEXIBLE MANAGED PORTFOLIO	0	22.623	22.623
**D	GLOBAL PORTFOLIO	0	173.400	173.400
**D	ADVANCED SERIES TRUST AST JP MORGAN GLOBAL THEMATIC POR	0	206.704	206.704
**D	PGIM JENNISON GLOBAL INFRASTRUCTURE FUND	0	142.882	142.882
**D	ADVANCED SERIES TRUST AST FIDELITY INSTITUTIONAL AM QUANT	0	1.577.281	1.577.281
**D	ADVANCED SERIES TRUST AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	0	101.903	101.903
**D	ADVANCED SERIES TRUST AST RCM WORLD TRENDS PORTFOLIO	0	626.890	626.890
**D	GREAT WEST INTERNATIONAL INDEX FUND	0	469.683	469.683

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	INVECO FTSE RAFI EMERGING MARKETS UCITS ETF	0	30.167	30.167
**D	ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	0	55.979	55.979
**D	ALLSTATE LIFE INSURANCE COMPANY	0	116.495	116.495
**D	MUNICIPAL EMPLOYEES PENSION PLAN	0	220.542	220.542
**D	CAUSEWAY INTERNATIONAL VALUE FUND	0	15.987.089	15.987.089
**D	CAUSEWAY GLOBAL VALUE FUND	0	59.424	59.424
**D	INTERNATIONAL EQUITY PORTFOLIO	0	9.820	9.820
**D	ELECTRICITY SUPPLY PENSION SCHEME	0	10.583	10.583
**D	BNY MELLON DIGITAL ASSETS FUND	0	61.191	61.191
**D	NON US EQUITY MANAGERS PORTFOLIO 1 SERIES	0	132.872	132.872
**D	VAERDIPAPIFONDEN SPARINVEST INDEX	0	19.693	19.693
**D	INTERNATIONAL EQUITY INDEX FUND	0	574.754	574.754
**D	THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUN	0	4.849.827	4.849.827
**D	SJUNDE AP FONDEN	0	594.917	594.917
**D	THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	0	2.813.015	2.813.015
**D	SEVENTH SWEDISH NATIONAL PENSION FUND AP7 EQUITY FUND	0	2.527.475	2.527.475
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	105.733	105.733
**D	INVECO RAFI STRATEGIC DEVELOPED EX US ETF	0	162.647	162.647
**D	LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD EUROPEAN EQUITY FUND	0	54.617	54.617
**D	PACKEL GLOBAL FUND	0	3.423	3.423
**D	DIVERSIFIED INTERNATIONAL FUND	0	5.548.444	5.548.444
**D	PRINCIPAL VARIABLE CONTRACTS FUNDS INC DIVERSIFIED INTE	0	324.691	324.691
**D	OVERSEAS FUND	0	4.023.402	4.023.402
**D	INTERNATIONAL FUND I	0	192.000	192.000
**D	PRINCIPAL GLOBAL INVESTORS FUNDS	0	89.059	89.059
**D	GLOBAL MULTI STRATEGY FUND	0	10.841	10.841
**D	LINK FUND SOLUTIONS LTD	0	76.880	76.880
**D	STANLIB FUNDS LIMITED	0	254.176	254.176
**D	GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY ETF	0	149.282	149.282
**D	VY TEMPLETON FOREIGN EQUITY	0	153.152	153.152
**D	MAPFRE MSV LIFE PLC	0	985.459	985.459
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ON BEHALF OF PFI	0	307.766	307.766
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	0	55.248	55.248
**D	ABB PENSION FUND	0	27.418	27.418
**D	SIEMENS ABSOLUTE RETURN	0	39.292	39.292
**D	INVECO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	0	941	941
**D	ALLSTATE INSURANCE COMPANY	0	77.420	77.420
**D	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	0	132.154	132.154
**D	GOLDMAN SACHS ACTIVEBETA INTERNATIONAL EQUITY ETF	0	657.527	657.527
**D	GOLDMAN SACHS ACTIVEBETA EUROPE EQUITY ETF	0	11.237	11.237
**D	AXA MPS FINANCIAL DESIGNATED ACTIVITY CO	0	1.600.000	1.600.000
**D	XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	0	19.199	19.199
**D	OSF HEALTHCARE SYSTEM	0	631.227	631.227

LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SISTERS OF THE THIRD ORDER ST FRANCIS EMPLOYEE PENSION PLAN	0	278.540	278.540
**D	MINISTERS AND MISSIONS BENEFIT BRD OF AMERICAN BPTST CHURCHES	0	58.000	58.000
**D	EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE OF BALTIMORE	0	12.829	12.829
**D	VOYA INFRASTRUCTURE INDUSTRIALS AND MATERIALS FUND	0	124.581	124.581
**D	VOYA INTERNATIONAL INDEX PORTFOLIO	0	1.156.653	1.156.653
**D	VOYA BALANCED PORTFOLIO	0	21.676	21.676
**D	THE AMERICAN UNIVERSITY IN CAIRO	0	7.543	7.543
**D	THE CALIFORNIA ENDOWMENT	0	194.080	194.080
**D	FIRE AND POLICE EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	0	288.837	288.837
**D	CITY OF MEMPHIS RETIREMENT SYSTEM	0	89.219	89.219
**D	TUCSON SUPPLEMENTAL RETIREMENT SYSTEM	0	219.758	219.758
**D	ARIZONA PSPRS TRUST	0	591.355	591.355
**D	SEATTLE CITY EMPLOYEES RETIREMENT SYSTEM	0	72.465	72.465
**D	SEMPRA ENERGY PENSION MASTER TRUST	0	172.593	172.593
**D	TEACHERS RETIREMENT SYSTEM OF LOUISIANA	0	252.186	252.186
**D	PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO	0	1.305.626	1.305.626
**D	MACQUARIE LABOR SELECT INTERNATIONAL EQUITY PORTFOLIO	0	425.764	425.764
**D	INVESTIRINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE	0	52.427	52.427
**D	KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS	0	158.049	158.049
**D	BLACKROCK LIFE LTD	0	6.242.111	6.242.111
**D	AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	0	814.967	814.967
**D	STICHTING BEWAARDER SYNTRUS ACHMEA BELEGGENSPOOLS	0	115.863	115.863
**D	XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	0	405.891	405.891
**D	SIEMENS EUROINVEST AKTIEN	0	157.435	157.435
**D	SIEMENS WELTINVEST AKTIEN	0	9.543	9.543
**D	ACHMEA REINSURANCE CO NV	0	62.182	62.182
**D	INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF	0	3.533	3.533
**D	THE BOARD OF REGENTS OF THE UNIVERSITY OF TEXAS SYSTEM	0	119.844	119.844
**D	BAILLIE GIFFORD MULTI ASSET GROWTH FUND	0	1.625.000	1.625.000
**D	FARMERS GROUP INC 401 K SAVINGS PLAN	0	463.644	463.644
**D	XTRACKERS MSCI EAFE HEDGED EQUITY ETF	0	1.834.612	1.834.612
**D	MCKINLEY CAPITAL INTERNATIONAL GROWTH FUND L P	0	73.110	73.110
**D	PANAGORA GROUP TRUST	0	8.280	8.280
**D	ACHMEA SCHAEFERVERZEKERINGEN NV	0	106.492	106.492
**D	XTRACKERS FTSE DEVELOPED EX US COMPREHENSIVE FACTOR ETF	0	3.598	3.598
**D	SOUTHERN CALIFORNIA EDISON COMPANY NUCLEAR FACILITIES QUALI ONING MASTER TRUST	0	188.961	188.961
**D	SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT PLAN TRUST	0	157.477	157.477
**D	SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT PLAN TRUST	0	42.793	42.793
**D	ES RIVER AND MERCANTILE DYNAMIC ASSET ALLOCATION FUND	0	566.145	566.145
**D	TEXTRON INC MASTER TRUST	0	70.990	70.990
**D	DELAWARE STRATEGIC ALLOCATION FUND	0	93.860	93.860
**D	TRUSTEES OF ST PATRICKS CATHEDRAL INC	0	16.688.061	16.688.061
**D	SPARTAN INTERNATIONAL INDEX FUND	0	95.815	95.815
**D	BELLSOUTH CORP RFA VEEBA TRUST	0		

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	WEBATON STOCK FUND	0	45.298	45.298
**D	EUROPEAN CENTRAL BANK	0	829.854	829.854
**D	BNY MELLON INTERNATIONAL CORE EQUITY FUND	0	829.307	829.307
**D	BNY MELLON INTERNATIONAL STOCK INDEX FUND	0	270.027	270.027
**D	FIREFIGHTERS RETIREMENT SYSTEM	0	130.300	130.300
**D	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	0	38.224	38.224
**D	NEW HAMPSHIRE RETIREMENT SYSTEM	0	1.342.246	1.342.246
**D	SHELL PENSION TRUST	0	309.313	309.313
**D	ARCHDIOCESE OF NEW YORK MASTER TRUST	0	178.851	178.851
**D	UPSTREAMCO PENSION TRUST	0	488.587	488.587
**D	EASTSPRING INVESTMENTS	0	11.986	11.986
**D	LAZARD EUROPEAN ALPHA FUND	0	318.887	318.887
**D	LAZARD INVESTMENT FUNDS	0	148.676	148.676
**D	WELLS FARGO BANK NATIONAL ASSN	0	296.142	296.142
**D	NATIONAL TREASURY MANAGEMENT AGCY	0	349.341	349.341
**D	NATIONAL LIFE INVESTMENTS GLOBAL	0	480.346	480.346
**D	STANDARD LIFE INVESTMENTS GLOBAL	0	242.391	242.391
**D	ADVANCED SERIES TRUST AST FIDELITY INSTITUTIONAL AM QUANTITATIVE PORTFOLIO	0	32.420	32.420
**D	POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT	0	1.368.152	1.368.152
**D	PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED MASTER DEFINED TRUST	0	195.000	195.000
**D	MAN FUNDS PLC MAN GLG EUROPEAN INCOME OPPORTUNITIES	0	591.255	591.255
**D	BAY2	0	25.800	25.800
**D	MAN FUNDS PLC MAN NUMERIC RI EUROPEAN EQUITY	0	261.553	261.553
**D	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	50.174	50.174
**D	ALLSTATE LIFE INSURANCE COMPANY OF NEW YORK	0	189.310	189.310
**D	VIRTUS DUFF AND PHELPS GLOBAL INFRASTRUCTURE FUND	0	2.933	2.933
**D	VIRTUS WMC INTERNATIONAL DIVIDEND ETF	0	7.444.954	7.444.954
**D	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	0	224.483	224.483
**D	RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST	0	92.504	92.504
**D	FIRE AND POLICE MEMBERS BENEFIT INVESTMENT FUND	0	57.625	57.625
**D	FLORIDA GLOBAL EQUITY FUND LLC	0	9.492	9.492
**D	DIOCESE OF VENICE PENSION PLAN AND TRUST	0	2.698.793	2.698.793
**D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	0	17.980	17.980
**D	PUBLIC SCHOOL TEACHERS PENSION & RETIREMENT FUND OF CHICAGO	0	1.435.351	1.435.351
**D	STICHTING PENSIOENFONDS UWV	0	1.236.772	1.236.772
**D	STICHTING BEWAAREDER ACHMEA BELEGGINGSPOOLS	0	9.465.197	9.465.197
**D	INVESCO FUNDS	0	55.873	55.873
**D	NSPMONTICELLO MINNESOTA RETAIL QUALIFIED TRUST	0	34.794	34.794
**D	NSP MINNESOTA PRAIRIE 1 RETAIL QUALIFIED TRUST	0	32.704	32.704
**D	NSP MINNESOTA PRAIRIE 2 RETAIL QUALIFIED TRUST	0	11.795	11.795
**D	INTERNATIONALE KAPITALANLAGESELLSCHAFT MBH ACTING FOR ACCOUNT OF BPT	0	1.798.851	1.798.851
**D	VANGUARD INTL HIGH DIV YLD INDEX FD	0	26.047	26.047
**D	RETIREMENT PLAN OF MARATHON OIL CO	0	202.739	202.739
**D	GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL INFRASTRUCTURE FUND	0		

Assemblea Ordinaria del 20 maggio 2021

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	HIGHLAND INVESTMENT FUND LLC	0	21.393	21.393
**D	PGE CORPORATION RETIREMENT MASTER TRUST	0	218.861	218.861
**D	PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFYING MASTER TRUST FOR DIABLO CANYON NUCLEAR GENERATING STATI NU	232.085	0	0
**D	PG AND E POSTRETIREMENT MEDICAL PLAN TRUST MANAGEMENT AND NOM IREES	0	5.723	5.723
**D	MAN FUNDS PLC MAN NUMERIC RI GLOBAL EQUITY	0	13.800	13.800
**D	CENTRAL STATES SE AND SW H AND W FUNDS	0	139.700	139.700
**D	COLUMBIA SUSTAINABLE INTERNATIONAL EQUITY INCOME ETF	0	5.036	5.036
**D	NOVA SCOTIA POWER INCORPORATED MASTER TRUST	0	489.178	489.178
**D	AURION GLOBAL EQUITY FUND	0	27.385	27.385
**D	AZL INTERNATIONAL INDEX FUND	0	772.174	772.174
**D	AZL DFA INTERNATIONAL CORE EQUITY FUND	0	57.903	57.903
**D	XTRACKERS MSCI ALL WORLD EX US HIGH DIVIDEND YIELD EQUITY E	0	39.295	39.295
**D	XTRACKERS MSCI EAFE HIGH DIVIDEND YIELD EQUITY ETF	0	2.073.330	2.073.330
**D	XTRACKERS EUROZONE EQUITY ETF	0	3.162	3.162
**D	BNY MELLON INTERNATIONAL FUND	0	1.186.723	1.186.723
**D	SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM	0	43.845	43.845
**D	UNITED CHURCH FUNDS INC	0	74.100	74.100
**D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	0	1.167.391	1.167.391
**D	NTUC INCOME INSURANCE CO OPERATIVE LTD	0	28.441	28.441
**D	NTUC INCOME INSURANCE CO OPERATIVE LIMITED NTUC INCOME CENTRE	0	6.034	6.034
**D	VANGUARD GLOBAL DIVIDEND FUND	0	8.583	8.583
**D	LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST	0	0	129.703
**D	ALABAMA TRUST FUND	0	263.010	263.010
**D	SIEMENS BALANCED	0	161.043	161.043
**D	ARCHDIOCESE OF PHILADELPHIA LAY EMPLOYEES RETIREMENT PLAN	0	117.801	117.801
**D	EMPLOYEES RETIREMENT SYSTEM OF BALTIMORE COUNTY	0	41.220	41.220
**D	HAWAIIAN ELECTRIC INDUSTRIES INC MASTER PENSION TRUST	0	174.519	174.519
**D	HAWAIIAN ELECTRIC INDUSTRIES INC MASTER VEBIA TRUST	0	17.923	17.923
**D	SISTERS OF CHARITY OF LEAVENWORTH HEALTH SYSTEM MASTER TRUST	0	106.245	106.245
**D	SAUDI ARABIAN MONETARY AUTHORITY	0	485.403	485.403
**D	3M EMPLOYEE RETIREMENT INCOME PLAN TRUST	0	365.327	365.327
**D	ALASKA PERMANENT FUND CORPORATION	0	1.611.137	1.611.137
**D	KOOKMIN BANK ACTING AS TRUSTEE OF SAMSUNG EUROPEAN ESG SECU MENT TRUST YEQUIT	0	50.060	50.060
**D	THE ROMAN CATHOLIC ARCHBISHOP OF LOS ANGELES	0	65.284	65.284
**D	EMPT INKA FONDS	0	498.728	498.728
**D	VIRGINIA RETIREMENT SYSTEM	0	4.186.925	4.186.925
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTRIE	0	258.281	258.281
**D	INVESCO PERPETUAL GLOBAL TARGETED INCOME FUND UK	0	3.252	3.252
**D	INKA PBEAKK	0	730.637	730.637
**D	INKA AUSGLEICHSFONDS	0	38.557	38.557
**D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	0	1.083.686	1.083.686

LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	COMMONWEALTH OF PA TREASURY	0	38.342	38.342
**D	ENSIGN PEAK ADVISORS INC	0	1.603.300	1.603.300
**D	IVY APOLLO MULTI ASSET INCOME FUND	0	375.817	375.817
**D	LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM	0	781.991	781.991
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	4.393.995	4.393.995
**D	RETIREMENT BENEFITS INVESTMENT FUND	0	72.013	72.013
**D	TEXAS EDUCATION AGCY	0	1.999.912	1.999.912
**D	RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	0	14.926	14.926
**D	BLACKROCK LIFE LIMITED	0	253.836	253.836
**D	IVY VIP GLOBAL EQUITY INCOME	0	922.537	922.537
**D	IVY GLOBAL EQUITY INCOME FUND	0	1.766.936	1.766.936
**D	STATE BOARD OF ADMINISTRATION OF FLORIDA	0	35.802	35.802
**D	POOL REINSURANCE CO LTD	0	80.490	80.490
**D	ADVANCED SERIES TRUST AST INTERNATIONAL VALUE PORTFOLIO	0	752.300	752.300
**D	ADVANCED SERIES TRUST AST ADVANCED STRATEGIES PORTFOLIO	0	474.400	474.400
**D	AST INTERNATIONAL VALUE PORTFOLIO	0	1.518.465	1.518.465
**D	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	0	53.606	53.606
**D	STICHTING RABOBANK PENSIOENFONDS	0	1	1
**D	BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	0	542.273	542.273
**D	KENTUCKY RETIREMENT SYSTEMS	0	971.299	971.299
**D	KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	0	434.867	434.867
**D	TEXAS EDUCATION AGENCY	0	72.535	72.535
**D	METROPOLITAN EMPLOYEE BENEFIT SYSTEM	0	261.611	261.611
**D	BLACKROCK SOLUTIONS FUNDS ICAV	0	887.639	887.639
**D	PENSION RESERVES INVESTMENT TRUST FUND	0	4.900.765	4.900.765
**D	STATE OF SOUTH DAKOTA	0	30.084	30.084
**D	SOUTH DAKOTA RETIREMENT SYSTEM	0	400.399	400.399
**D	UNITED STATES ARMY NONAPPROPRIATED FUND EMPLOYEE RETIREMENT PLAN TRUST	0	224.550	224.550
**D	BELL ATLANTIC MASTER TRUST	0	1.150.182	1.150.182
**D	VERBA PARTNERSHIP N L P	0	62.515	62.515
**D	VERIZON MASTER SAVINGS TRUST	0	301.905	301.905
**D	SAN DIEGO GAS AND ELEC CO NUCLEAR FACILITIES QUAL DEC TRUST	0	96.896	96.896
**D	VOYA MULTI MANAGER INTERNATIONAL FACTORS FUND	0	82.202	82.202
**D	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	0	315.076	315.076
**D	QUALITY EDUCATION FUND	0	14.121	14.121
**D	ACHMEA PENSIOEN EN LEVENSVZERKERINGEN NV	0	37.711	37.711
**D	INDIANA PUBLIC RETIREMENT SYSTEM	0	172.513	172.513
**D	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	229.600	229.600
**D	UNIVERSAL INVESTMENT GESELLSCHAFTMEH ON BEHALF OF AEKSAAR MASTERFONDS	0	65.000	65.000
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	0	148.890	148.890
**D	ARKANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	1.024.610	1.024.610
**D	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	0	4	4
**D	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	0	1.139.506	1.139.506

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	0	156.212	156.212
**D	UPS GROUP TRUST	0	82.632	82.632
**D	PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	0	33.796	33.796
**D	ENERGY INSURANCE MUTUAL LIMITED	0	48.282	48.282
**D	PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND	0	413.431	413.431
**D	METROPOLITAN LIFE INSURANCE COMPANY	0	358.577	358.577
**D	SHERIFFS PENSION AND RELIEF FUND	0	29.600	29.600
**D	ARBEJDSMARKEDETS TILLAEGSPENSION	0	2.947.980	2.947.980
**D	ARCA FONDI SGR SPA - FONDO ARCA AZIONI ITALIA	0	4.000.000	4.000.000
**D	AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	0	1.439.304	1.439.304
**D	AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA	0	4.415.000	4.415.000
**D	AMUNDI SGR SPA	0	1.694.199	1.694.199
**D	AMUNDI SGR SPA	0	360.713	360.713
**D	AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE	0	1.293.547	1.293.547
**D	AMUNDI SGR SPA / AZIONARIO VALORE EUROPA A DISTRIBUZIONE	0	311.704	311.704
**D	AMUNDI SGR SPA / OBBLIGAZIONARIO PIU' A DIS TRIBUZIONE	0	4.166.181	4.166.181
**D	AB SICAV I - LOW VOLATILITY EQ	0	636.765	636.765
**D	CHERRY TREE FUND A SERIES TRUS	0	1.287.740	1.287.740
**D	MORGAN STANLEY PATHWAY FUNDS	0	1.899.183	1.899.183
**D	TOUCHSTONE STRATEGIC TRUST	0	1.251.563	1.251.563
**D	AB CAP FUND, INC. - AB INTERNAT	0	193.419	193.419
**D	SEI GLOBAL MASTER FUND PLC	0	20.610	20.610
**D	ALLIANCEBERNSTEIN FUND-DYNAMIC	0	229.530	229.530
**D	KOKUSAI EQUITY INDEX FUND	0	219.589	219.589
**D	CNS GLOBAL LIST INFRASTRUCTURE	0	41.230	41.230
**D	NORTHERN LIGHTS FUND TRUST IV	0	10.287	10.287
**D	BLACKROCK GA DYNAMIC EQUITY	0	14.129	14.129
**D	AB SICAV I - ALTERNATIVE RISK	0	2.381	2.381
**D	AB SICAV I - ALL MARKET TOTAL	0	160.058	160.058
**D	AB SICAV I - ALL MARKET INCOME	0	583.721	583.721
**D	CULLEN INTERNATIONAL HIGH DIVI	0	4.179.570	4.179.570
**D	AB SICAV I - EUROZONE EQUITY	0	2.317.881	2.317.881
**D	AB SICAV I - EUROPEAN EQUITY	0	131.098	131.098
**D	CULLEN FUNDS PLC	0	9.122	9.122
**D	WELLS FARGO	0	8.901	8.901
**D	PGIM ETF TRUST - PGIM QMA STFA	0	150.500	150.500
**D	AB SICAV I - LOW VOLATILITY	0	2.971.864	2.971.864
**D	BRIDGE BUILDER INTERNATIONAL E	0	9.389.160	9.389.160
**D	BRIDGE BUILDER INTERNATIONAL	0	114.704	114.704
**D	TOUCHSTONE FUNDS GROUP TRUST	0	20.300	20.300
**D	SMITH GROUP GLOBAL LARGE CAP	0	385.304	385.304
**D	OPI RS CROISSANCE DURABLE ET S	0	59.976	59.976
**D	INSPIRE INTERNATIONAL ESG ETF	0	33.489	33.489
**D	AVIVA EUROPE	0		

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CUSTODY BANK OF JAPAN, LTD	0	81.067	81.067
**D	AVIVA ACTIONS EURO ISR	0	540.126	540.126
**D	AB SICAV I - EUROPE (EX UK) EQ	0	9.188	9.188
**D	BLK MAGI FUND A SERIES TRUST	0	2.399	2.399
**D	AB SICAV I - SUSTAINABLE ALL M	0	4.410	4.410
**D	BLACKROCK EUFUND	0	262.385	262.385
**D	AVIVA PATRIMOINE	0	92.799	92.799
**D	AFER ACTIONS MONDE	0	374.315	374.315
**D	AVIVA DIVERSIFIE	0	16.080	16.080
**D	BLACKROCK GLOBAL ALLOCATION FU	0	22.279.803	22.279.803
**D	AVIVA INVESTORS CONVICTION	0	912.932	912.932
**D	AVIVA INVESTORS ACTIONS EUR	0	498.441	498.441
**D	AFER PATRIMOINE	0	80.733	80.733
**D	AFER ACTIONS EURO ISR	0	4.928.155	4.928.155
**D	AVIVA PERFORMANCE	0	26.518	26.518
**D	BLACKROCK GLOBAL ALLOCATION PO	0	167.344	167.344
**D	AVIVA INVESTORS SELECTION	0	99.138	99.138
**D	AVIVA INVESTORS VALEURS EUR	0	143.404	143.404
**D	BLACKROCK GLOBAL ALLOCATION VI	0	7.326.695	7.326.695
**D	AVIVA INVEST VALORISATION	0	521.545	521.545
**D	SG ACTIONS EUROPE	0	21	21
**D	SG ACTIONS EUROPE LARGE CAP	0	31	31
**D	AB FCP I - GLOBAL VALUE PORTFOLI	0	1.488.890	1.488.890
**D	AFS - GLOBAL MULTI ASSET GR	0	2.699	2.699
**D	CUSTODY BANK OF JAPAN	0	163.500	163.500
**D	LYXOR MSCI EUROPE UCITS ETF	0	1.067.309	1.067.309
**D	LYXOR EURO STOXX 50 (DR) UCITS	0	953.063	953.063
**D	E T H I CA	0	300.000	300.000
**D	LYXOR INDEX FUND EURO	0	14.819	14.819
**D	ETOILE MULTI GESTION EUROPE N.	0	135.000	135.000
**D	ETOILE ACTIONS RENDEMENT	0	94	94
**D	ETOILE ENERGIE EUROPE	0	58	58
**D	THE NOMURA TRUST AND BANKING C	0	60.209	60.209
**D	ETOILE ROTATION SECTORIELLE	0	38	38
**D	AEON GLOBAL ABSOLUTE RETURN FU	0	169.566	169.566
**D	EMG EUROPE INVESCO ASSET MANAG	0	97.719	97.719
**D	AB FCP I - DYNAMIC DIVERSIFIED	0	10.410	10.410
**D	EMG EUROPE LAZARD AM	0	223.097	223.097
**D	NUVEEN GLOBAL INVESTORS FUND P	0	89.969	89.969
**D	ETOILE ACTIONS INTERNATIONALA	0	286.499	286.499
**D	OFI FINANCIAL INVE-RS EURO EQ	0	339.777	339.777
**D	AB CAYMAN MASTER TRUST - GLOBA	0	110.784	110.784
**D	SG DNCA ACTIONS EUROPE CLIM	0	20.000	20.000



## LISTA ESITO DELLE VOTAZIONI

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	OFI CROISSANCE DURABLE ET SOLI	0	167.644	167.644
**D	NESTLE FRANCE EQUILLIBRE	0	37.506	37.506
**D	MAIF CROISSANCE DURABLE	0	236.252	236.252
**D	ANDROS	0	29.699	29.699
**D	ASTRAZENECA FONDS N2 DYNAMIQUE	0	13.344	13.344
**D	ALLIANZ CORE DIVIDEND MAINZER	0	288.231	288.231
**D	GSK ACTIONS	0	13.540	13.540
**D	MUL- LYX FTSE IT ALL CAP PIR 2	0	143.265	143.265
**D	VOLKSWAGEN	0	10.458	10.458
**D	SG DIVERSIFIE ISR	0	110.528	110.528
**D	OFI RS DYNAMIQUE	0	594.688	594.688
**D	SG ACTIONS INTERNATIONALES	0	320.000	320.000
**D	ALSTOM A SOLIDAIRE	0	32.134	32.134
**D	OFI RS EQUILIBRE	0	510.170	510.170
**D	OFI RS PRUDENT	0	182.475	182.475
**D	OFI CROISSANCE DURABLE ET SOL.	0	21.103	21.103
**D	OFI RS EQUITY CLIMATE CHANGE	0	1.212.000	1.212.000
**D	OFI FINANCIAL INVESTMENT-RS EU	0	2.012.399	2.012.399
**D	MONCEAU EUROPE VALUE	0	519.267	519.267
**D	FONDS PALLADIO	0	200.991	200.991
**D	MONCEAU ETHIQUE	0	157.657	157.657
**D	PASTEUR ISR	0	253.273	253.273
**D	SBEYOND	0	70.692	70.692
**D	SOECAP PROTECTED EQUITIES	0	209.866	209.866
**D	UF 6 A	0	145.323	145.323
**D	IRROC CASSETTE DIVERSIFIE	0	205.279	205.279
**D	SOECAP AP CLIMAT PAB	0	424.292	424.292
**D	SILVER INVESCO EURO EQUITY	0	418.235	418.235
**D	ARAGO	0	85.332	85.332
**D	AIM EQUITY EUROPE CANTONS	0	1.105.901	1.105.901
**D	ALZ AIR FRANCE POCHE ACT EUR	0	84.652	84.652
**D	AIM EQUITY EUROPE PG VIE BUCK.	0	288.006	288.006
**D	ALLIANZ HOSPITALIERS BURO	0	460.100	460.100
**D	ALLIANZ HOSPIET VAL DURABLES	0	350.000	350.000
**D	DIVERSIFIE ACTIONS 50-65 DU CN	0	35.861	35.861
**D	MIF WORLD EQUITY	0	29.432	29.432
**D	MAAF ASSURANCES SA	0	927.636	927.636
**D	PROTEC BTP	0	12.760	12.760
**D	LE FINISTERE ASSURANCE	0	923	923
**D	LEQUITE SA	0	68.589	68.589
**D	GENERALI IARD	0	316.142	316.142
**D	ALLIANZ RETRAITE	0	219.693	219.693
**D	ALLIANZ VIE	0	84.930	84.930

LISTA ESITO DELLE VOTAZIONE  
 Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ALLIANZ VIE	0	596.865	596.865
**D	LYX IND FD-LYXOR CORE E.S. 300	0	597.972	597.972
**D	LYX IND FD-LYXOR CORE S.E.600	0	2.006.307	2.006.307
**D	LYXINDEX FUND LYXOR MSCI EV	0	1.293.397	1.293.397
**D	MULTI UNITS LUX-LYXOR CORE MSC	0	471.900	471.900
**D	LYXOR CORE MSCI WORLD DR UCITS	0	154.915	154.915
**D	LYXOR MSCI EUROPE ESG LEADERS	0	1.533.986	1.533.986
**D	MUL-LYXOR MSCI EUROPE CLIMATE	0	2.204	2.204
**D	MUL-LYXOR MSCI WORLD CLIMATE C	0	16.282	16.282
**D	MUL-LYX S AND P EUROZ FAR-AL	0	823.856	823.856
**D	MUL-LYX SP GD PAR-ALIG CLIM EU	0	15.595	15.595
**D	MUL-LYX SP EU PAR-ALIG CLIM EU	0	19.587	19.587
**D	LIF-LYXOR MSCI WORLD CATHOL PR	0	69.729	69.729
**D	LYX IND FD-LYXOR CORE EUR.5 50	0	965.036	965.036
**D	ASB AXION-OPPORTUNITY FUND	0	13.000	13.000
**D	ASI PROGETTO SVILUPPO GLOBALE	0	450.748	450.748
**D	ASI PROGETTO SVILUPPO GLOB. II	0	307.527	307.527
**D	AMUNDI SF EURO EQ MARKET PLUS	0	153.975	153.975
**D	AMUNDI SF EUROPEAN RESEARCH	0	104.342	104.342
**D	AMUNDI S.F-EUROPEAN EQUITY OPT	0	160.658	160.658
**D	AM SOL IT- PROGETTO CED 04 24	0	12.911	12.911
**D	AMUNDI SI-PROG.SVILUPP ORIENTE	0	162.295	162.295
**D	AMUNDI SOL IT-PR SV ORIENTE II	0	72.719	72.719
**D	ASI - PROG AZIONE CITTA FUTURE	0	88.916	88.916
**D	PIONEER INVESTMENTS TOTAL RET.	0	35.959	35.959
**D	AMUNDI SF-DIVERS. TARGET INCLII	0	8.876	8.876
**D	AMUNDI SOLUZ IT PROG CED 06 21	0	21.012	21.012
**D	AMUNDI SOLUZ IT PROG CED 08 21	0	12.454	12.454
**D	AMUNDI SOLUZ IT PROG CED 09 21	0	19.232	19.232
**D	AMUNDI SF DIVERSIFIED TG 11 22	0	10.391	10.391
**D	AMUNDI SOLUZ IT PROG CED 11 21	0	16.512	16.512
**D	AMUNDI SOLUZ IT PROG CED 12 21	0	12.606	12.606
**D	AMUNDI SOLUZ IT PROG CED 02 22	0	34.338	34.338
**D	AMUNDI SOLUZ IT PROG CED 03 22	0	27.297	27.297
**D	AMUNDI SOLUZ IT PROG CED 06 22	0	18.085	18.085
**D	AMUNDI SOLUZ IT PROG CED 05 22	0	17.905	17.905
**D	AMUNDI SOLUZ IT PROG CED 10 22	0	19.525	19.525
**D	AMUNDI SOLUZ IT PROG CED 12 22	0	35.215	35.215
**D	AMUNDI SOLUZ IT PROG CED 04 23	0	16.135	16.135
**D	AMUNDI SOLUZ IT PROG CED 04 22	0	16.610	16.610
**D	AMUNDI SOLUZ IT PROG CED 05 23	0	16.380	16.380
**D	AM SOL IT - PROG CED 06 23	0	13.488	13.488
**D	ASI - PROGETTO CEDOLA 07 23	0	11.911	11.911



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## LISTA ESITO DELLE VOTAZIONI

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ASI - PROGETTO CEDOLA 09 2023	0	15.810	15.810
**D	ASI - PROGETTO CEDOLA 10 2023	0	15.589	15.589
**D	ASI - PROGETTO CEDOLA 12 2023	0	11.660	11.660
**D	AM SOL IT - PROGETTO CED 01 24	0	23.158	23.158
**D	AMIF-EMU EQUITY	0	136.244	136.244
**D	PI IF - EUROPEAN EQUITY	0	220.829	220.829
**D	AMUNDI SOLUZIONI IT PROG AZION	0	12.072	12.072
**D	AMUNDI SOLUZ IT PROG CED 09 22	0	34.434	34.434
**D	AMUNDI SOLUZ IT PROG CED 07 22	0	14.666	14.666
**D	PSSF PROGETTO AZIONE SOSTEN II	0	9.366	9.366
**D	AM SOL IT PROG AZIONE SOST III	0	22.987	22.987
**D	AM SOL IT PROG AZIONE SOST. IV	0	8.783	8.783
**D	AM SOL IT PROG AZIONE SOSTEN V	0	7.356	7.356
**D	AMUNDI DIVIDENDO ITALIA	0	2.275.000	2.275.000
**D	AMUNDI BEST SELECTION PLUS	0	52.811	52.811
**D	AMUNDI BEST SELECTION TOP	0	27.174	27.174
**D	AMUNDI OBIETTIVO RISPARMIO 2022	0	2.703	2.703
**D	AMUNDI OBIETTIVO CRESCITA 2022	0	11.684	11.684
**D	AMUNDI OBIETTIVO RISPARMIO 2022 DUE	0	2.836	2.836
**D	AMUNDI OBIETTIVO CRESCITA 2022 DUE	0	12.481	12.481
**D	AMUNDI OBIETTIVO RISPARMIO 2022 TRE	0	2.446	2.446
**D	AMUNDI VALORE ITALIA FIR	0	225.000	225.000
**D	AMUNDI BEST SELECTION CLASSIC	0	49.045	49.045
**D	AMUNDI OBIETTIVO RISPARMIO 2022 QUATTRO	0	2.466	2.466
**D	AMUNDI ACCUMULAZIONE ITALIA PIR 2023	0	453.000	453.000
**D	AMUNDI PRIVATE GLOBAL INFRASTRU 2024	0	2.001	2.001
**D	AMUNDI PROGETTO INCOME 2026	0	12.228	12.228
**D	AMUNDI PROGETTO INCOME 2025	0	22.274	22.274
**D	ESPERIDES - S.A. SICAV-SIF	0	48.425	48.425
**D	AMUNDI SIF GLOBAL ETHICAL EQUITIES	0	15.052	15.052
**D	AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	0	37.037	37.037
**D	AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB	0	30.108	30.108
**D	AMUNDI INDEX MSCI WORLD	0	5.866	5.866
**D	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME	0	58	58
**D	AMUNDI FUNDS NEW SILK ROAD	0	74.103	74.103
**D	AMUNDI PRIME EUROPE - UCITS ETF DR	0	12.485	12.485
**D	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB	0	8.686	8.686
**D	LOF3 EUROPE EQUITY RISK BASED	0	25.855	25.855
**D	AMUNDI FUNDS REAL ASSETS TARGET INCOME	0	250.000	250.000
**D	AMUNDI MSCI WORLD ESG LEADERS SELECT	0	44.749	44.749
**D	AURISK ALLIANCEBERNSTEIN GLOBAL EQUITIES	0	25.460	25.460
**D	AMUNDI INDEX MSCI EUROPE	0	61	61
**D	AMUNDI MSCI EMU ESG UNIVERSAL SELECT	0	53.863	53.863

Azionisti in delega:

4.136

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DNCA EURO VALUE EQUITY	0	16.149	16.149
**D	AMUNDI FUNDS DYNAMIC MULTI FACT EUROPE EQU	0	59.536	59.536
**D	AMUNDI FUNDS GLOBAL MULTI-ASSET	0	90.186	90.186
**D	CPR INVEST-EUROPE SPECIAL SITUATIONS	0	63.186	63.186
**D	AMUNDI MSCJ EUROPE EX UK	0	5.442	5.442
**D	AMUNDI FUNDS GLOBAL PERSPECTIVES	0	13.737	13.737
**D	VALLIANT AKTIEN EUROP	0	38.980	38.980
**D	AMUNDI PRIME GLOBAL - UCITS ETF DR	0	45.931	45.931
**D	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	0	2.216	2.216
**D	SEAYOND EUROPE MARKET NEUTRAL	0	1.784	1.784
**D	AMUNDI FDS GLOBAL MULTI-ASSET TARGET INC	0	100.424	100.424
**D	LOMBARD ODIER FUNDS EUROPE RESPONSIBLE EQUITY ENHANCED	0	46.101	46.101
**D	AMUNDI FUNDS EQUITY EMERGING FOCUS	0	141.033	141.033
**D	AMUNDI FUNDS EURO MULTI-ASSET TARGET INC	0	234.029	234.029
**D	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCO	0	3.943.110	3.943.110
**D	AMUNDI FDS GLOB MULTI-ASSET CONSERVATIVE	0	321.524	321.524
**D	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	0	2.343	2.343
**D	SEAYOND EUROPE MINVOL	0	615.120	615.120
**D	AMUNDI FUNDS EQUITY EURO RISK PARITY	0	418.551	418.551
**D	CPR INVEST - FUTUR CITIES	0	107.343	107.343
**D	AMUNDI EURO STOXX 50	0	3.759.733	3.759.733
**D	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	0	255.608	255.608
**D	AMUNDI FUNDS MULTI ASSET CONSERVATIVE	0	114.717	114.717
**D	AMUNDI MSCI EUROPE ESG LEADERS SELECT	0	87.466	87.466
**D	AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB	0	38.924	38.924
**D	DNB FUND - RENEWABLE ENERGY	0	1.885.039	1.885.039
**D	OYSTER SUSTAINABLE EUROPE	0	860.000	860.000
**D	LO FUNDS GLOBAL RESPONSIBLE EQUITY	0	7.150	7.150
**D	NEF EURO EQUITY	0	1.205.084	1.205.084
**D	AMUNDI PRIME EUROZONE	0	126.869	126.869
**D	SEAYOND GLOBAL MINVOL	0	190.116	190.116
**D	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNIT	0	108.665	108.665
**D	AMUNDI INDEX MSCI EMU	0	7.156.094	7.156.094
**D	AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	0	5.755	5.755
**D	AMUNDI FUNDS EQUITY EMERGING CONSERVATIVE	0	24.841	24.841
**D	AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO	0	872.989	872.989
**D	AF DYNAMIC MULTI FACTO GLOBAL EQ-EUROPE	0	29.230	29.230
**D	AMUNDI FUNDS EQUITY EUROPE RISK PARITY	0	39.873	39.873
**D	G FUND - TOTAL RETURN ALL CAP EUROPE	0	600.000	600.000
**D	NIF I ALLIANZ BERNSTEIN	0	1.920.290	1.920.290
**D	DMS STIRLING HOUSE DYNAMIC	0	68.900	68.900
**D	DMS STIRLING HOUSE BALANCED	0	62.300	62.300
**D	DMS VERBATIM PORTFOLIO 5 INCOME FUND	0	55.000	55.000

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DMS STIRLING HOUSE GROWTH FUND	0	198.500	198.500
**D	DMS STIRLING HOUSE MONTHLY INCOME FUND	0	3.600	3.600
**D	CENTRAL BANK OF IRELAND	0	56.425	56.425
**D	BVVA DURB INTL EUROPEAN EQUITY FUND	0	49.503	49.503
**D	EDMOND DE ROTHSCHILD FUND INCOME EUROPE	0	440.740	440.740
**D	EDMOND DE ROTHSCHILD FUND EQUITY EURO CORE	0	515.400	515.400
**D	EDR FUND GLOBAL VALUE	0	104.900	104.900
**D	EDMOND DE ROTHSCHILD FUND II - INCOME 2024	0	85.630	85.630
**D	BBVA GLOBAL FUNDS-OLIVO FUND	0	27.000	27.000
**D	BBVA DURB INTL TABA DE INV	0	5.000	5.000
**D	AMUNDI WELTPORTFOLIO	0	28.986	28.986
**D	SUPINVEST 29	0	16.389	16.389
**D	COVEA PROTECTION JURIDIQUE	0	87.820	87.820
**D	APSA-SRI ABSOL RETURN MULTI-ASSETS N2	0	869	869
**D	MMA IARD	0	977.396	977.396
**D	GMF ASSURANCES	0	661.388	661.388
**D	BPCF IARD	0	64.684	64.684
**D	GMF VIE D	0	2.139.012	2.139.012
**D	MAAF VIE WINNEO PERP	0	5.599	5.599
**D	LA SAUVEGARDE	0	36.792	36.792
**D	MANDAT ACTION HGAM	0	407.356	407.356
**D	FIDELIA ASSISTANCE	0	11.992	11.992
**D	MAAF SANTE	0	29.139	29.139
**D	MAAF VIE ACTIF GENERAL	0	1.101.335	1.101.335
**D	APSA-SRI ABSOL RETURN MULTI-ASSETS N1	0	6.997	6.997
**D	CRAMA LOIRE BRETAGNE ACTIONS	0	82.192	82.192
**D	GGVIE PREFON RETRAITE A	0	632.260	632.260
**D	270...POSTE Avenir	0	10.750.000	10.750.000
**D	PV3 PEP	0	473.000	473.000
**D	CNBF-RC-SYCOMORE-ACT	0	398.129	398.129
**D	PV4...CAPIPOSTE PROROG	0	146.000	146.000
**D	EVA...PERP EUR. EN EUROS	0	43.776	43.776
**D	950...ONDEO	0	8.563	8.563
**D	272...CNP-TRESOR EN EUROS	0	264.784	264.784
**D	CNBF-RB-SYCOMORE-ACT	0	155.882	155.882
**D	LBP PREVOYANCE GENERAL	0	164.000	164.000
**D	CONTI INTERNATIONAL	0	18.614	18.614
**D	CARPIMKO DIVERSIFIE AGI	0	175.950	175.950
**D	AA. ALLIANZ DIVERSIFIE	0	1.035.000	1.035.000
**D	ALLIANZ DIVERSIFIE CAUMARTIN	0	130.000	130.000
**D	A.A.-BNP PAM-ISR	0	1.102.809	1.102.809
**D	FCP CARPIMKO EUROPE	0	522.000	522.000
**D	FCPE IBM FRANCE C	0	110.000	110.000

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FCP HAMELIN DIVERSIFIE FLEX II	0	12.508	12.508
**D	AP ACTIONS 1 EURO	0	358.468	358.468
**D	LA GRENOUILLERE	0	28.007	28.007
**D	RL PREVOYANCE	0	236.686	236.686
**D	NEMAUSUS	0	4.391	4.391
**D	CELISADEL	0	13.773	13.773
**D	AA NATIXIS ACTIONS MIN VAR	0	693.095	693.095
**D	TOPAZE	0	23.000	23.000
**D	FIVG GROUPE ISA	0	13.343	13.343
**D	DUGUAY ACTIONS EUROPE	0	129.059	129.059
**D	JPZH	0	3.085	3.085
**D	GROUPE CEA CROISSANCE_FCPE	0	7.611	7.611
**D	LCL DYNAMIQUE	0	54.060	54.060
**D	AMUNDI LABEL DYNAMIQUE ESR	0	134.764	134.764
**D	AMUNDI LABEL PRUDENCE ESR	0	116.504	116.504
**D	ORAMO DIVERSIFIE EQUILIBRE	0	10.247	10.247
**D	FCPE IBM FRANCE F	0	86.648	86.648
**D	NOYANGE	0	10.011	10.011
**D	PERP PROGRESSIF	0	169.390	169.390
**D	FCPE CA SA EXPANSION	0	35.000	35.000
**D	FCP BOURBON 7	0	28.521	28.521
**D	IRIS	0	19.337	19.337
**D	NYALLI	0	32.095	32.095
**D	UNIVERS CNP 1	0	163.810	163.810
**D	ICARE	0	14.648	14.648
**D	JMC	0	5.500	5.500
**D	ROPS-SMART INDEX EURO	0	404.466	404.466
**D	ROFONDE	0	81.485	81.485
**D	CAREP DIVERSIFIE	0	376.256	376.256
**D	ARRCO QUANT 2	0	554.559	554.559
**D	AMUNDI RESA DYNAMIQUE	0	17.447	17.447
**D	PREDIQUANT A2 - ACTIONS EUROPE	0	76.994	76.994
**D	TECHNIP EQUILIBRE	0	60.707	60.707
**D	LCL EQUILIBRE	0	55.779	55.779
**D	VILLIERS ALTO	0	153.333	153.333
**D	BOURBON 13	0	292.640	292.640
**D	LV. CHALLENGE	0	138.678	138.678
**D	AMUNDI PUTS/ACTIONS	0	783.935	783.935
**D	UECM ALSACE	0	22.000	22.000
**D	MG INVEST	0	6.737	6.737
**D	DAN EQUILIBRE	0	18.728	18.728
**D	ADVIT ACT EU	0	198.000	198.000
**D	JMV	0	14.800	14.800

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	VILLIERS DIAPASON	0	194.669	194.669
**D	ALTADIR	0	2.678	2.678
**D	FCP NJT	0	8.575	8.575
**D	FDRN AMUNDI	0	182.612	182.612
**D	RODA POCHE VEGA IM	0	5.385	5.385
**D	CONCORDE 96	0	225.882	225.882
**D	ADP DIVERSIFIE DYNAMIQUE	0	33.638	33.638
**D	AGRICA ACTIONS OBJECTIF SCR	0	516.154	516.154
**D	FCP AAE MG	0	161.819	161.819
**D	APV	0	2.547	2.547
**D	DUGUAY STRATEGIE	0	25.378	25.378
**D	FONDATION EUROPE	0	135.192	135.192
**D	GRD20 ACTIONS	0	53	53
**D	FCP FONDATION P. ET P. SOMMER	0	34.013	34.013
**D	ARIANESPACE MARCHE	0	8.364	8.364
**D	AC GLOBAL CONVICTIONS	0	28.629	28.629
**D	EGEPARGNE 2 DIVERSIFIE	0	87.383	87.383
**D	L.S DYNAMIQUE ET SOLIDAIRE	0	10.000	10.000
**D	AB CFAO	0	18.350	18.350
**D	FINAGEST	0	18.734	18.734
**D	FDJA 86 FCP	0	4.413	4.413
**D	DOUCE FAMILLE	0	5.457	5.457
**D	RSRC ACTIONS	0	866.129	866.129
**D	N 1 RENDEMENT EQUILIBRE	0	26.250	26.250
**D	AFTEROL	0	15.527	15.527
**D	DELPHI	0	3.600	3.600
**D	FONDS EDUCATION ET DEVELOPEME	0	12.598	12.598
**D	EPARGNE MODEREE THALES	0	125.726	125.726
**D	JAFAM	0	9.843	9.843
**D	GRN AMUNDI ACTIONS	0	91.966	91.966
**D	ROPS EURO P	0	1.128.450	1.128.450
**D	BEL EQUITY EUROPE ESG	0	1.112.030	1.112.030
**D	ROMACO SICAV	0	7.165	7.165
**D	ECUREUIL PROFIL 90	0	2.600.972	2.600.972
**D	AMUNDI LABEL EQUILIBRE ESR	0	180.824	180.824
**D	BANASSAT INVEST	0	2.534	2.534
**D	AP ACTIONS 3 MIN VOL	0	101.871	101.871
**D	IP ACTIONS EURO	0	241.764	241.764
**D	FCP ARRCO LONG TERME D	0	702.317	702.317
**D	BIOCASH	0	20.546	20.546
**D	CHANTEPIERRE	0	7.135	7.135
**D	ARRCO LONG TERME F	0	103.872	103.872
**D	FCP UFF CAP DIVERSIFIE EN BUR	0	154.899	154.899

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SICAV JUNOT STRATEGIE	0	1.396	1.396
**D	BERING	0	29.093	29.093
**D	FONDS OBJECTIF CLIMAT ACTIONS 1	0	494.070	494.070
**D	SAFRAN MIXTE SOLIDAIRE	0	18.096	18.096
**D	TECHNIFMC DYNAMIQUE	0	58.470	58.470
**D	AA NATIXIS DIVERSIFIE	0	324.471	324.471
**D	ERISA ACTION EUROPE N 2	0	163.357	163.357
**D	PREDIQUANT PREMIUM TITRES VIFS ACTIONS	0	2.064.758	2.064.758
**D	SFPG INVEST LT	0	3.523	3.523
**D	CALIFORNIA 09	0	7.601	7.601
**D	SOLIDARITE	0	6.684	6.684
**D	FCP CARP - INDO	0	549.293	549.293
**D	DANAE SICAV	0	9.986	9.986
**D	LHL EXPANSION	0	5.716	5.716
**D	FPL	0	3.044	3.044
**D	FDJ EQUILIBRE SOLIDAIRE	0	29.307	29.307
**D	PIGMENTS	0	6.500	6.500
**D	GLOBAL MULTI ASSET KKS	0	52.818	52.818
**D	FC CARPIMKO	0	624.265	624.265
**D	SAFRAN DYNAMIQUE	0	94.106	94.106
**D	CARPIMKO ACTIONS LO	0	475.000	475.000
**D	NOBC SAPAR	0	61.000	61.000
**D	EGEPARGNE ACTIONS MONDE ISR	0	151.146	151.146
**D	CNP ASSUR NAM ACTIONS EUROPE	0	308.586	308.586
**D	WORLD EQUITIES	0	16.354	16.354
**D	SCOTS	0	6.625	6.625
**D	CAVEC GROUPAMA DIVERSIFIE	0	424.741	424.741
**D	GAN FRANCESELECT	0	86.304	86.304
**D	ALLOCATION INVEST EQUITY CORE	0	267.150	267.150
**D	LBPAM RESPONSABLE ACTIONS EUROPE	0	43.827	43.827
**D	A.A. - GROUPAMA - ISR	0	1.262.519	1.262.519
**D	LBPAM ISR STRATEGIE PEA 2	0	110.733	110.733
**D	LBPAM ISR ACTIONS OPTI INDICE EURO	0	2.440	2.440
**D	LBPAM ISR ACTIONS EUROPE 50	0	111.451	111.451
**D	LBPAM ISR STRATEGIE PEA 1	0	71.239	71.239
**D	GROUPAMA CR ACTIONS BURO	0	24.399	24.399
**D	LBPAM ISR ACTIONS FOCUS EURO	0	1.718.274	1.718.274
**D	GROUPAMA CR GENOVA 1	0	262.615	262.615
**D	LBPAM VOIE LACTEE	0	59.171	59.171
**D	GROUPAMA NORO EST	0	92.737	92.737
**D	GROUPAMA CR TOTAL RETURN ALL CAP EUROPE	0	48.240	48.240
**D	LBPAM ISR ACTIONS 80	0	461.757	461.757
**D	GROUPAMA PHARMA DIVERSIFIE	0	170.000	170.000



## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	GROUPAMA PARIS VAL DE LOIRE ACTIONS EURO	0	80.556	80.556
**D	FCF GROUPAMA GRAND EST	0	33.450	33.450
**D	CNP TOCQUEVILLE VALUE EUROPE I	0	1.054.753	1.054.753
**D	LBPAM ISR ACTIONS MONDE	0	215.000	215.000
**D	PORT ROYAL EQUILIBRE	0	153.118	153.118
**D	AGRICA TACTIQUE G	0	178.814	178.814
**D	LBPAM ACTIONS EURO	0	828.712	828.712
**D	GAN EUROSTRATEGIE	0	117.662	117.662
**D	LBPAM ACTIONS DIVIDENDES EUROP	0	972.392	972.392
**D	ASTORG TUNNEL SP	0	180.670	180.670
**D	FAGUS	0	847.380	847.380
**D	CONTI GESTION	0	133.879	133.879
**D	TOMI ACTIONS 100 ISR	0	578.714	578.714
**D	LBPAM ISR ACTIONS EUROPE MONDE	0	372.706	372.706
**D	VIVACCIO ACTIONS ISR	0	2.380.408	2.380.408
**D	ALLOCATION INVEST INDIANAPOLIS	0	153.909	153.909
**D	WALTON	0	244.716	244.716
**D	MICHELEF TUNNEL	0	149.703	149.703
**D	ARIA	0	15.131	15.131
**D	CAVEC LA FRANCAISE DIVERSIFIE	0	148.512	148.512
**D	AA LA FRANCAISE ISR	0	594.031	594.031
**D	CONTI PLACEMENTS	0	59.132	59.132
**D	OFI AF DYNAMIQUE	0	48.425	48.425
**D	FCP CNP ACP ACTIONS LT	0	285.148	285.148
**D	CARPIMKO ACTIONS SYC	0	437.353	437.353
**D	FCP NATEXIS PERFORMANCE 09	0	76.370	76.370
**D	S CAVAMAC ACTIONS EURO	0	222.801	222.801
**D	ROPS ACTIONS EUROPEENNES 1	0	414.572	414.572
**D	CHOIX SOLIDAIRE	0	39.345	39.345
**D	REGARD ACTIONS D?VELOPPEMENT D	0	380.000	380.000
**D	REGARD ACT CROISSAN	0	150.000	150.000
**D	GLOBAL ALLOCATION M	0	131.415	131.415
**D	RENDEMENT DIVERSIFIE M	0	91.675	91.675
**D	EURO VALEUR ISR M	0	969.964	969.964
**D	WF ACTIONS FLEXIBLE	0	5.086	5.086
**D	TAILOR INVESTISSEMENT	0	23.777	23.777
**D	HAAS ACTIONS CROISSANCE	0	45.521	45.521
**D	AMUNDI PATRIMOINE	0	355	355
**D	EUROPE OPPORTUNITES M	0	175.000	175.000
**D	CPR EURO HIGH DIVIDEND	0	101	101
**D	PAOLINA	0	18.981	18.981
**D	BFT EURO FUTUR ESG	0	115.000	115.000
**D	AMUNDI ACTIONS EUROPE ISR	0	50.957	50.957

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	NATIXIS LCR ACTIONS EURO	0	49.028	49.028
**D	INDOSUEZ ALLOCATION PEA	0	491.500	491.500
**D	MISURASE	0	11.194	11.194
**D	HSBC ACTIONS EUROPE	0	655.317	655.317
**D	STRATEGIE EURO ACTIONS DIVIDEND	0	245.732	245.732
**D	DNCA EURO SMART CITIES	0	250.116	250.116
**D	COVEA FLEXIBLE ISR	0	279.030	279.030
**D	INDOSUEZ EURO RENDEMENT	0	626.310	626.310
**D	LCL ACTIONS EURO CORE+	0	205.352	205.352
**D	AMUNDI RENDEMENT PLUS	0	1.132.404	1.132.404
**D	HSBC EUROPE EQUITY INCOME	0	278.028	278.028
**D	AMUNDI ACTIONS EURO ISR	0	796.334	796.334
**D	DORVAL GLOBAL CONVICTIONS	0	46.965	46.965
**D	AMUNDI ACTIONS FRANCE ISR	0	52.280	52.280
**D	COVEA ACTIONS EURO	0	364.284	364.284
**D	ATOUT EUROLAND CORE +	0	57	57
**D	STRATEGIE EURO ISR	0	241.829	241.829
**D	SEYOND EQUITY CAPITAL OPTIM	0	32.534	32.534
**D	PREDIQUANT EUROCROISSANCE A2	0	57.757	57.757
**D	DNCA ACTIONS EURO	0	1.511.098	1.511.098
**D	AMUNDI EURO DIVIDEND GROWER	0	1.742.451	1.742.451
**D	AMUNDI EQUITY EURO CONSERVATIV	0	123	123
**D	MEANING CAPITAL	0	3.814	3.814
**D	ATOUT MODERATIONS	0	231.921	231.921
**D	DNCA ACTIONS EUROPEENNES	0	659.700	659.700
**D	MILAB INVEST	0	7.120	7.120
**D	HSBC SRI EUROLAND EQUITY	0	2.223.387	2.223.387
**D	FDC A2 TITRES	0	78.808	78.808
**D	ATOUT EUROPE HAUT RENDEMENT	0	20.168	20.168
**D	HSBC RIF SRI BALANCED	0	47.033	47.033
**D	AMUNDI RESA ACTIONS EUROPE	0	23.647	23.647
**D	DORVAL MANAGEURS EURO	0	77.500	77.500
**D	AMUNDI REVENUS - ACTIONS HIGH DIV	0	2.744	2.744
**D	PEY BLANC	0	17.000	17.000
**D	LCL ACTIONS MONDE HORS EUROPE EURO	0	17	17
**D	MAXIMIN	0	6.424	6.424
**D	CPR CONSOMMATEUR ACTIONNAIRE POCHE COR	0	27.265	27.265
**D	INDOSUEZ EURO PATRIMOINE	0	1.064.390	1.064.390
**D	METROPOLE EURO SRI	0	422.600	422.600
**D	DORVAL CONVICTIONS PEA	0	122.576	122.576
**D	FDA 18 ALLOCATION	0	10.295	10.295
**D	DORVAL CONVICTIONS	0	314.280	314.280
**D	COVEA PATRIMOINE	0	292.465	292.465

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	HSBC RIF- SRI MODERATE	0	60.603	60.603
**D	HYMNOS L113	0	31.064	31.064
**D	CNP ASSUR VALUE ET MOMENTUM	0	61.021	61.021
**D	AMUNDI STRATEGIES ACT EURP RISK PARITY	0	9.566	9.566
**D	CPR EUROLAND PREMIUM	0	90	90
**D	ODUMLA	0	7.073	7.073
**D	COVEA ACTIONS INVESTISSEMENT	0	1.051.450	1.051.450
**D	S.YTIC	0	145.000	145.000
**D	ECUREUIL INVESTISSEMENTS	0	2.141.973	2.141.973
**D	CASTELNAU	0	11.064	11.064
**D	AMUNDI PATRIMOINE PEA	0	65.531	65.531
**D	SEYOND ACTIONS EUROPEENNES	0	518.469	518.469
**D	HSBC RIF - SRI DYNAMIC	0	85.999	85.999
**D	ECUREUIL PROFIL 75	0	810.803	810.803
**D	AMUNDI EURO EQUITY ESR	0	1.773.609	1.773.609
**D	HSBC MULTI-ASSET DYNAMIC EURO	0	371.526	371.526
**D	ASSURDIX	0	18.738	18.738
**D	LMDG ACTIONS RENDEMENT EURO	0	180.000	180.000
**D	AMUNDI EUROPE MONDE	0	39	39
**D	AMUNDI RESA ACTIONS EURO	0	34	34
**D	CPR EUROLAND ESG	0	583.491	583.491
**D	BBM V-FLEX	0	165.839	165.839
**D	COVEA ACTIONS EUROPE	0	284.744	284.744
**D	COVEA ACTIONS RENDEMENT	0	1.129.764	1.129.764
**D	GREAT EUROPEAN MODELS	0	516.770	516.770
**D	HSBC ACTIONS MONDE	0	35.834	35.834
**D	DORVAL GLOBAL CONVICTIONS PAIR	0	12.387	12.387
**D	COVEA SOLIS	0	317.498	317.498
**D	LEPAM ISR ACTIONS EURO	0	2.282.548	2.282.548
**D	LEPAM ISR ACTIONS EUR FO EMER	0	172.626	172.626
**D	GROUPAMA FRANCE STOCK	0	139.044	139.044
**D	G FUND WORLD VISION R	0	280.388	280.388
**D	GROUPAMA EUROPE EQUITIES	0	208.199	208.199
**D	TA-ITA AZIONI	0	76.522	76.522
**D	GROUPAMA EURO EQUITIES	0	357.171	357.171
**D	G FUND EQUITY CONVICTIONS ISR	0	1.611.069	1.611.069
**D	GROUPAMA ACTIONS EURO OPPORTUNITE	0	240.000	240.000
**D	LEPAM ISR ACTIONS EURO MIN VOL	0	49.391	49.391
**D	PROMEPAR ACTIONS RENDEMENT	0	170.000	170.000
**D	ECOFI OPTIM VARIANCE	0	39.561	39.561
**D	ECOFI ACTIONS RENDEMENT EURO	0	76.000	76.000
**D	ECOFI ACTIONS RENDEMENT	0	55.000	55.000
**D	EPARGNE ETHIQUE ACTIONS	0	78.844	78.844

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	REGARD ACTIONS EURO	0	1.000.000	1.000.000
**D	EDMOND DE ROTHSCCHILD ASSET MANAGEMENT (EDRAM)	0	81.000	81.000
**D	EDMOND DE ROTHSCCHILD EURO SUSTAINABLE GROWTH	0	1.148.290	1.148.290
**D	EDMOND DE ROTHSCCHILD EQUITY EUROPE SOLVE	0	396.655	396.655
**D	POLLUX	0	29.000	29.000
**D	EPOQUE	0	420.106	420.106
**D	CNP ASSUR EDRAM ACTIONS EUROPE	0	915.600	915.600
**D	EUROPA	0	900.000	900.000
**D	LO INSTITUTIONAL STRATEGIES (CH)	0	9.029	9.029
**D	CB NL AIF CLIENTS ASSETS TAXABLE	0	500.000	500.000
**D	CB NL UCITS CLIENTS ASSETS TAX	0	1.163.329	1.163.329
**D	DE SHAW VALENCE INTERNATIONAL INC	0	109.085	109.085
**D	SPARINVEST POOL - US EQUITY	0	67.161	67.161
**D	HIDAYAT HASANMOHAMMAD	0	6.900	6.900
**D	PHITRUST ACTIVE INVESTORS EU	0	19.422	19.422
**D	ENERGY SUPER	0	117.708	117.708
**D	MLC INVESTMENTS, MLC LIMITED	0	2.406.085	2.406.085
**D	PRIME SUPER	0	103.546	103.546
**D	EQUILPSUPER	0	56.992	56.992
**D	MLLIFEMONEY SUPERANNUATION FUND	0	38.021	38.021
**D	JANA PASSIVE GLOBAL SHARE TRUST	0	100.989	100.989
**D	UBS ASSET MANAGEMENT (AUSTRALIA) LTD	0	283.618	283.618
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	45.000	45.000
**D	MIGROS BANK (LUX) FONDS 30	0	18.668	18.668
**D	MIGROS BANK (LUX) FONDS 40 (EUR)	0	24.750	24.750
**D	MIGROS BANK (LUX) FONDS 50	0	29.129	29.129
**D	MIGROS BANK (LUX) FONDS INTERSTOCK	0	23.120	23.120
**D	PFC S.R.L.	0	380.000	380.000
**D	ALLIANZ SUISSE LEBENSVERSICHERUNGS-GESELLSCHAFT AG	0	1.441.975	1.441.975
**D	PLATFORM SECURITIES LLP	0	3.562.204	3.562.204
**D	FONDATION BOTNAR	0	532.069	532.069
**D	UBS FUND MGT (CH) AG	0	1.625.908	1.625.908
**D	PENSIONSKASSE POST	0	981.162	981.162
**D	NORGES BANK	0	2.221.719	2.221.719
**D	GOVERNMENT OF NORWAY	0	228.535.472	228.535.472
**D	ASSET MANAGEMENT EXCHANGE UCITS CCF	0	154.461	154.461
**D	STICHTING PENSIOENFONDS ING..	0	502.926	502.926
**D	LEGAL AND GENERAL CCF	0	42.695	42.695
**D	GIC PRIVATE LIMITED	0	940.528	940.528
**D	BANK OF BOTSWANA	0	38.518	38.518
**D	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	0	712.970	712.970
**D	GENERAL ORGANISATION FOR SOCIAL INSURANCE	0	3.809.173	3.809.173
**D	INTER AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	0	504.048	504.048

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT 700	0	4.250	4.250
**D	INTER-AMERICAN DEVELOPMENT BANK	0	229.684	229.684
**D	WHEELS COMMON INVESTMENT FUND TRUSTEES LIMITED	0	165.048	165.048
**D	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	0	816.161	816.161
**D	ANDRA AP-FONDEN	0	968.305	968.305
**D	ABERDEEN STANDARD ACS I	0	5.770	5.770
**D	CIVIL AVIATION AUTHORITY PENSION SCHEME	0	11.015	11.015
**D	SHELBY COUNTY TENNESSEE RETIREMENT SYSTEM	0	134.895	134.895
**D	STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS	0	77.937	77.937
**D	THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	0	223.377	223.377
**D	SHELBY COUNTY OPEB TRUST	0	29.006	29.006
**D	CHEVRON UK PENSION PLAN.	0	48.862	48.862
**D	GROUP INVESTMENT TRUST OF THE CARPENTERS INDIVIDUAL ACCOUNT	0	321.571	321.571
**D	CITY OF FRESNO RETIREMENT SYSTEMS	0	305.590	305.590
**D	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	0	2.206.158	2.206.158
**D	DELAWARE PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	335.875	335.875
**D	HSBC - NORTH AMERICA (U.S.) PENSION TRUST	0	210.962	210.962
**D	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	0	3.456.532	3.456.532
**D	FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION.	0	168.974	168.974
**D	IBM DIVERSIFIED GLOBAL EQUITY FUND	0	170.198	170.198
**D	AMF PENSIONSF RS KRING AB	0	4.367.780	4.367.780
**D	QIC LISTED EQUITIES FUND	0	146.664	146.664
**D	STICHTING PENSIOENFONDS SAGITTARIUS	0	245.654	245.654
**D	STICHTING HEINEKEN PENSIOENFONDS	0	86.848	86.848
**D	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	0	4.231.454	4.231.454
**D	TREDJE AP-FONDEN	0	3.941.903	3.941.903
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	0	5.091.844	5.091.844
**D	DOW RETIREMENT GROUP TRUST	0	601.108	601.108
**D	MRF INVESTMENT COMPANY NO. 2 PTY LTD	0	774.769	774.769
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI	0	273.040	273.040
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND	0	705.019	705.019
**D	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	0	4.900.296	4.900.296
**D	COLONIAL FIRST STATE WHOLESALRE INDEXED GLOBAL SHARE FUND	0	346.225	346.225
**D	COLONIAL FIRST STATE INVESTMENT FUND 50	0	280.927	280.927
**D	COMMONWEALTH GLOBAL SHARES FUND 3	0	1.093.650	1.093.650
**D	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	0	104.528	104.528
**D	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	0	42.874	42.874
**D	VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991	0	3.648	3.648
**D	FIDELITY INSTITUTIONAL AM INTERNATIONAL CORE CIT	0	184.025	184.025
**D	QS INVESTORS INTERNATIONAL EQUITY DBI CIT	0	33.609	33.609
**D	JCW 1987 ARTICLE II DESC TRUST FBOTLW	0	3.736	3.736
**D	LAZARD/WILMINGTON GLOBAL STRATEGIC EQUITY FUND	0	264.591	264.591
**D	LAZARD/WILMINGTON INTERNATIONAL EQUITY PORTFOLIO	0	1.537.314	1.537.314

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie

## FAVOREVOLI

Ragione Sociale	Proprio	Delega	Totale
**D XPO LOGISTICS RETIREMENT MASTER TRUST	0	113.968	113.968
**D ZURICH FINANCIAL SERVICES UK PENSION SCHEME	0	600.800	600.800
**D ZOMA FOUNDATION	0	35.361	35.361
**D S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	0	25.179	25.179
**D STEUART I. WALTON FAMILY TRUST UAD 3/19/13	0	30.928	30.928
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	0	5.320.354	5.320.354
**D SARASIN RESPONSIBLE GLOBAL EQUITY	0	948.188	948.188
**D TM CRESSWELL FUND	0	45.213	45.213
**D THOMAS L. WALTON FAMILY TRUST UAD 03/19/13	0	23.260	23.260
**D THE GULLAND FUND	0	21.142	21.142
**D THE BUILDERS INITIATIVE INC	0	290.156	290.156
**D THEODORE SPENCER REVOCABLE TRUST	0	5.883	5.883
**D IMPACTASSETS INC	0	67.567	67.567
**D MASTER TRUST AGREEMENT BETWEEN PFIZER INC AND THE NORTHERN TRUST COMPANY	0	1.064.538	1.064.538
**D PHILLIPS 66 RETIREMENT PLAN TRUST	0	375.421	375.421
**D OAKLAND COUNTY VEDA	0	152.358	152.358
**D OAKLAND COUNTY EMPLOYEES RETIREMENT SYSTEM	0	82.874	82.874
**D SOLARI- LANE TRUST.	0	17.210	17.210
**D R. BLANE WALTER C/O TALISMAN CAPITAL	0	7.784	7.784
**D DAVID HAROLD PRINDLE BRADBURY	0	26.372	26.372
**D DB RESIDUARY TRUST FOR MELANIE B. WERL U/I DATED SEPTEMBER 3.	0	1.846	1.846
**D BECTON DICKINSON AND COMPANY MASTER RETIREMENT TRUST	0	1.846	1.846
**D MASTER TRUST FOR CERTAIN TAX-QUALIFIED BECHTEL RETIREMENT PLANS QUALIFIED BECHTEL RETIREMENT PLANS	0	31.697	31.697
88.245	0	0	88.245
**D BT PENSION SCHEME.	0	5.205.008	5.205.008
**D DB RESIDUARY TRUST FOR JOEL G. BROIDA U/I DTD 9/3/1981	0	1.846	1.846
**D DB RESIDUARY TRUST FOR MARNA J. BROIDA U/I DATED SEPTEMBER 3.	0	1.848	1.848
**D ARVEST FOUNDATION	0	3.904	3.904
**D BAE SYSTEMS PENSION SCHEME	0	1.509.174	1.509.174
**D DB RESIDUARY TRUST FOR RICHARD A. BROIDA U/I DATED 9/3/1981.	0	1.848	1.848
**D THE AVI CHAI FOUNDATION	0	12.260	12.260
**D ALUMBERA INNOVATIONS FOUNDATION	0	13.159	13.159
**D ALICE A PROIETTI FAMILY TRUST UAD 09/27/13	0	24.828	24.828
**D LTW INVESTMENTS LLC	0	355.221	355.221
**D MURIEL MCBRIEN KAUFFMAN FOUNDATION	0	50.825	50.825
**D THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND	0	35.039	35.039
**D JOHN & TERRY LEVIN REVOCABLE TRUST	0	2.297	2.297
**D JOHN GARDNER PERENCHIO IRREVOCABLE TRUST	0	11.302	11.302
**D JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012	0	3.524	3.524
**D JCW 1987 ARTICLE II DESC TRUST FBOSLW	0	3.074	3.074
**D JCW 1987 ARTICLE II DESC TRUST FBOAAP C/O WALTON ENTERPRISES LLC	0	2.829	2.829
**D JULIA IRENE KAUFFMAN REVOCABLE TRUST	0	15.728	15.728
**D JOHCM INTERNATIONAL OPPORTUNITIES FUND	0	18.362	18.362

## Assemblea Ordinaria del 20 maggio 2021

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	KARSH LIVING TRUST	0	11.871	11.871
**D	RETIREMENT PENSION PLAN OF THE BOARD OF PUBLIC UTILITIES OF	0	216.360	216.360
**D	HONEYWELL SAVINGS AND OWNERSHIP PLAN MASTER TRUST	0	111.082	111.082
**D	GULF INTERNATIONAL BANK (UK) LIMITED	0	10.497	10.497
**D	FUNDO DE PENSÕES.	0	83.364	83.364
**D	FOLGER LEVIN LLP PROFIT SHARING PLAN AND TRUST FOLGER LEVIN LLP	0	4.291	4.291
**D	GANNETT RETIREMENT PLAN MASTER TRUST GANNETT RETIREMENT PLAN MASTER TRUST	0	115.661	115.661
**D	JOSHUA GREEN CORPORATION	0	24.280	24.280
**D	EMERSON GLAZER TRUST OF 1989	0	5.146	5.146
**D	THE OENOKE FUND	0	22.192	22.192
**D	DAVID HAROLD PRINDLE BRADBURY	0	4.824	4.824
**D	MERRION INVESTMENT TRUST HERITAGE HOUSE	0	619.215	619.215
**D	HONG KONG SAR GOVERNMENT EXCHANGE FUND.	0	8.010.731	8.010.731
**D	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	0	73.044	73.044
**D	BEAT DRUGS FUND ASSOCIATION	0	10.589	10.589
**D	PUBLIC PENSION AGENCY	0	5.076.535	5.076.535
**D	PLURIBUS LABS GLOBAL CORE EQUITY MASTER FUND LP	0	8.106	8.106
**D	PRO-GEN INVESTMENTS LLC	0	22.883	22.883
**D	RDM LIQUID LLC	0	146.024	146.024
**D	NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING	0	234.848	234.848
**D	ARTSFARE 2005 TRUST NO. 2	0	20.839	20.839
**D	CINDY SPRINGS LLC	0	284.536	284.536
**D	BERNSTEIN TAX-MANAGED GLOBAL STYLE BLEND SERIES	0	142.730	142.730
**D	SANFORD C. BERNSTEIN AND CO DEB TAX MANAGED INTERNATIONAL BLEND SERIES	0	74.165	74.165
**D	SLW PORTFOLIO LLC	0	38.292	38.292
**D	SENTINEL INTERNATIONAL TRUST	0	81.581	81.581
**D	SENTINEL INTERNATIONAL FUND	0	14.465	14.465
**D	MONDRIAN INTERNATIONAL EQUITY FOCUSED FUND L.P.	0	74.995	74.995
**D	NELKE PARTNERSHIP C/O NORTHERN TRUST COMPANY MANAGER	0	12.132	12.132
**D	P3-EQ LLC	0	8.665	8.665
**D	ORIZABA LP	0	37.721	37.721
**D	OMEGA FFIP LIMITED PARTNERSHIP.	0	33.136	33.136
**D	CAUSEWAY MULTI-FUND LLC - INTERNATIONAL VALUE INSTITUTIONAL	0	1.734.426	1.734.426
**D	FCM INTERNATIONAL LLC	0	22.820	22.820
**D	CBRE CLARION REAL ASSET LONG/SHORT FUND LP	0	10.372	10.372
**D	SHIMODA HOLDINGS LLC	0	5.986	5.986
**D	MALACHITE 35 TRUST	0	111.419	111.419
**D	ZOMA CAPITAL PORTFOLIO II LLC	0	119.120	119.120
**D	AVALON PORTFOLIO II LLC	0	8.625	8.625
**D	801 INVESTMENTS LLC	0	76.416	76.416
**D	GLOBAL BOND FUND WAYCROSSE INC	0	411.493	411.493
**D	SILVER GROWTH FUND LP	0	16.237	16.237
**D	MFC INTERNATIONAL FUND LLC	0	4.223	4.223

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	V-SQUARE QUANTITATIVE MANAGEMENT LLC	0	597	597
**D	WAM INVESTMENTS, LLC	0	8.670	8.670
**D	THYSSEN GLOBAL INVESTMENTS CORP	0	6.551	6.551
**D	SIM GLOBAL BALANCED TRUST.	0	2.395	2.395
**D	BEL45 CAPITAL PARTNERS LLC	0	19.789	19.789
**D	CYMI EQUITY L.P	0	18.977	18.977
**D	CARNELIAN INVESTMENT MANAGEMENT LLC	0	187.992	187.992
**D	CARROLL AVENUE PARTNERS LLC.	0	3.325	3.325
**D	CENTERSQUARE INVESTMENT MANAGEMENT LLC	0	4.590	4.590
**D	CHCP GLOBAL SECURITIES LP	0	569	569
**D	DYNASTY INVEST LTD	0	16.256	16.256
**D	DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT	0	14.693	14.693
**D	DOUBLE DIGIT CAGR LLC	0	47.922	47.922
**D	DELFINCO LP	0	47.720	47.720
**D	ATIVO INTERNATIONAL EQUITY FUND LP	0	64.070	64.070
**D	MONDRIAN INTERNATIONAL EQUITY ESG FUND L.P	0	349.294	349.294
**D	MONDRIAN GLOBAL EQUITY ESG FUND LP	0	6.549	6.549
**D	MONDRIAN GLOBAL ALL COUNTRIES WORLD EQUITY FUND L.P	0	232.487	232.487
**D	MF INTERNATIONAL FUND LLC	0	15.300	15.300
**D	LTW GROUP HOLDINGS LLC	0	251.093	251.093
**D	LUNA LLC	0	8.385	8.385
**D	LSV INTERNATIONAL (AC) VALUE EQUITY FUND LP	0	1.032.400	1.032.400
**D	LEHMAN-STAMM FAMILY PARTNERS LLC LEHMAN-STAMM FAMILY PARTNERS LLC	0	2.670	2.670
**D	ESMOND HARMSWORTH 1998 FAMILY SETTLEMENT CODAN TRUST COMPANY LIMITED	0	11.224	11.224
**D	LAKE AVENUE INVESTMENTS LLC	0	339.814	339.814
**D	LEGAL AND GENERAL MSCI EAFE FUND LLC	0	597.128	597.128
**D	NTGI-OM COMMON DAILY EAFE INDEX FUND - NON LENDING	0	1.267.964	1.267.964
**D	THE JBVT MASTER INVESTMENT PARTNERSHIP LLP C/O JACOBUS WEALTH MANAGEMENT	0	90.537	90.537
**D	JIK INVESTMENTS L.P	0	62.193	62.193
**D	RYDER COURT GLOBAL OPPORTUNITIES FUND (DST)	0	219.499	219.499
**D	THE HARRY L. BRADLEY JR. TRUSTS MASTER INVESTMENT PARTNERSHIP LLP C/O JACOBUS WEALTH MANAGEMENT	0	38.543	38.543
**D	HASLAM FAMILY INVESTMENT PARTNERSHI	0	3.696	3.696
**D	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	0	35.928	35.928
**D	BETTER BE GOOD LLC	0	8.700	8.700
**D	GQG PARTNERS INTERNATIONAL EQUITY FUND-GQG PARTNERS SERIES LLC CAPITAL SERVICES INC.	0	6.117.896	6.117.896
**D	GQG PARTNERS INTERNATIONAL SELECT QUALITY EQUITY FUND CAPITAL SERVICES INC	0	13.203	13.203
**D	GQG PARTNERS GLOBAL EQUITY FUND - GQG PARTNERS SERIES LLC CAPITAL SERVICES INC	0	4.224.468	4.224.468
**D	STATES OF GUERNSEY ACTING BY AND THROUGH THE POLICY AND RESO	0	431.023	431.023
**D	THE GRAUSTEIN TRUSTS PARTNERSHIP	0	3.433	3.433
**D	FLEURI HOLDINGS LLC	0	5.662	5.662
**D	FOURTH AVENUE INVESTMENT COMPANY	0	44.768	44.768
**D	FIDDLER PARTNERS LLC.	0	3.119	3.119
**D	FIAM GLOBAL LOW VOLATILITY EQUITY FUND L.P	0	176.692	176.692

Azionisti in delega:

4.136

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	EVA VALLEY MAI LLC	0	53.499	53.499
**D	DFI LP EQUITY (PASSIVE	0	11.494	11.494
**D	INTERNATIONAL EQUITY FUND LLC	0	79.640	79.640
**D	IRR K LLC	0	41.283	41.283
**D	ERIKA J. GLAZER 1985 TRUST	0	22.731	22.731
**D	SUSTAINABLE INSIGHT GLOBAL IMPACT PASSIVE PLUS FUND LLC	0	994	994
**D	PZENA GLOBAL VALUE FUND 2 DST.	0	152.418	152.418
**D	PZENA INTERNATIONAL EX-US FOCUSED VALUE FUND DST A SERIES OF PZENA VALUE TRUST	0	185.479	185.479
**D	K INVESTMENTS SH LIMITED.	0	861.521	861.521
**D	LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC	0	27.535	27.535
**D	LEGAL AND GENERAL MSCI EAFE SL FUND LLC	0	531.554	531.554
**D	ASCENSION ALPHA FUND LLC.	0	151.924	151.924
**D	PZENA VALUE TRUST.	0	14.521	14.521
**D	NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	0	498.449	498.449
**D	BERNSTEIN GLOBAL STYLE BLEND SERIES	0	16.920	16.920
**D	NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX	0	386.029	386.029
**D	NTCC COLLECTIVE FUNDS FOR GRANTOR TRUST	0	123.272	123.272
**D	UNITED NATIONS JOINT STAFF PENSION FUND	0	6.100.000	6.100.000
**D	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN 700	0	959.317	959.317
**D	MONDRIAN ALL COUNTRIES WORLD EX-US EQUITY FUND LP	0	2.249.091	2.249.091
**D	MONDRIAN INTERNATIONAL EQUITY FUND L.P.	0	8.411.313	8.411.313
**D	MONDRIAN GLOBAL EQUITY FUND L.P	0	144.106	144.106
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	0	2.310.961	2.310.961
**D	FIDELITY INVESTMENT TRUST; FIDELITY INTERNATIONAL VALUE FUND	0	1.193.200	1.193.200
**D	FIDELITY SALEM STREET TRUST; FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	0	7.526.046	7.526.046
**D	FIDELITY INVESTMENT TRUST; FIDELITY INFRASTRUCTURE FUND	0	177.503	177.503
**D	FIDELITY SALEM STREET TRUST; FIDELITY INTERNATIONAL SUSTAINABILITY IND EX FUND	0	184.776	184.776
**D	FIDELITY INVESTMENT TRUST; FIDELITY DIVERSIFIED INTERNATIONAL K6 FUND	0	2.090.132	2.090.132
**D	FIDELITY SALEM STREET TRUST; FIDELITY FLEX INTERNATIONAL INDEX FUND	0	289.818	289.818
**D	FIDELITY INVESTMENT TRUST; FIDELITY INTERNATIONAL CAPITAL APPRECIATION FUND	0	6.402.300	6.402.300
**D	AMPERSAND INVESTMENTS LIMITED	0	67.779	67.779
**D	CMA INVESTCO INC.	0	492.078	492.078
**D	HAGFORS LIMITED THE R&H TRUST COMPANY LTD	0	67.709	67.709
**D	STICHTING BLUE SKY LIQUID ASSET FUNDS	0	801.614	801.614
**D	STATE UNIVERSITIES RETIREMENT SYSTEM	0	1.401.582	1.401.582
**D	MERCER PASSIVE INTERNATIONAL SHARES FUND	0	396.868	396.868
**D	LORD MAYOR'S CHARITABLE FOUNDATION	0	5.203	5.203
**D	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	0	61.001	61.001
**D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	0	1.215.520	1.215.520
**D	GQG PARTNERS GLOBAL EQUITY FUND	0	764.353	764.353
**D	QIC INTERNATIONAL EQUITIES FUND	0	147.634	147.634
**D	PZENA GLOBAL FOCUSED VALUE FUND	0	16.192	16.192
**D	AUSTRALIA POST SUPERANNUATION SCHEME	0	25.849	25.849

Azionisti in delega: 4.136

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SARASIN GLOBAL HIGHER DIVIDEND.	0	2.290.887	2.290.887
**D	SARASIN GLOBAL EQUITY REAL RETURN.	0	702.200	702.200
**D	S. ROBSON WALTON 1999 CHILDRENS TRUST	0	22.740	22.740
**D	TRINITY COLLEGE CAMBRIDGE	0	57.633	57.633
**D	THE TRUSTEES OF THE HENRY SMITH CHARITY	0	194.251	194.251
**D	HRW TESTAMENTARY TRUST NO 1	0	70.769	70.769
**D	HRW TESTAMENTARY TRUST NO 3	0	48.759	48.759
**D	UNIVERSITY OF WASHINGTON	0	46.613	46.613
**D	HRW TESTAMENTARY TRUST NO. 10	0	57.366	57.366
**D	HRW TRUST NO 2 UAD 01/17/03	0	46.269	46.269
**D	HRW TRUST NO 1 UAD 01/17/03	0	86.967	86.967
**D	HRW TESTAMENTARY TRUST NO 6	0	60.587	60.587
**D	HRW TESTAMENTARY TRUST NO 4	0	32.492	32.492
**D	S. ROBSON WALTON 2010 TRUST	0	46.580	46.580
**D	HRW TESTAMENTARY TRUST NO. 11	0	71.064	71.064
**D	JOHN T WALTON FAMILY TRUST.	0	396.337	396.337
**D	HRW TRUST NO 3 UAD 01/17/03	0	87.731	87.731
**D	HRW TESTAMENTARY TRUST NO. 12	0	65.493	65.493
**D	HRW TESTAMENTARY TRUST NO 5	0	32.649	32.649
**D	HRW TRUST NO 4 UAD 01/17/03	0	57.484	57.484
**D	HRW TESTAMENTARY TRUST NO. 7.	0	87.625	87.625
**D	HRW TESTAMENTARY TRUST NO 2	0	32.139	32.139
**D	HRW TESTAMENTARY TRUST NO. 8	0	48.037	48.037
**D	HRW TESTAMENTARY TRUST NO. 9.	0	46.017	46.017
**D	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	0	2.650.769	2.650.769
**D	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES ELEVEN.	0	4.816.026	4.816.026
**D	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES TEN.	0	2.958.445	2.958.445
**D	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	0	2.621.602	2.621.602
**D	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	1.345.860	1.345.860
**D	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	0	19.735.333	19.735.333
**D	PRESBYTERIAN CHURCH (USA) FOUNDATION	0	50.131	50.131
**D	NORTHERN GLOBAL SUSTAINABILITY INDEX FUND	0	299.995	299.995
**D	NORTHERN ENGAGE360 FUND.	0	47.564	47.564
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	0	44.256	44.256
**D	CONGREGATION OF DOMINICAN SISTERS	0	14.154	14.154
**D	NORTHERN FUNDS INTERNATIONAL GROWTH EQUITY FUND.	0	57.452	57.452
**D	COVENANT HEALTH	0	36.900	36.900
**D	CHICAGO TRANSIT AUTHORITY RETIREE HEALTHCARE TRUST	0	104.406	104.406
**D	COMBUSTION ENGINEERING 524 (G) ASBESTOS PI TRUST	0	20.891	20.891
**D	CYSTIC FIBROSIS FOUNDATION	0	239.664	239.664
**D	CATERPILLAR INC MASTER RETIREMENT TRUST	0	831.182	831.182
**D	CATERPILLAR INVESTMENT TRUST	0	473.823	473.823
**D	DOMINION ENERGY INC. DEFINED BENEFIT MASTER TRUST	0	176.043	176.043

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ALM 2010 FAMILY TRUST ALICE WALTONC/O WALTON ENTERPRISES LLC	0	423.465	423.465
**D	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	0	221.572	221.572
**D	THE MAZENER FUND	0	343.590	343.590
**D	ASCENSION HEALTHCARE MASTER PENSION TRUST	0	49.492	49.492
**D	ACTIVE M INTERNATIONAL EQUITY FUND	0	386.222	386.222
**D	MICHIGAN CATHOLIC CONFERENCE	0	93.997	93.997
**D	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST.	0	1.481.381	1.481.381
**D	LSV INTERNATIONAL VALUE EQUITY TRUST	0	805.700	805.700
**D	SARASIN THEMATIC GLOBAL EQUITY	0	1.575.289	1.575.289
**D	SARASIN GLOBALSAR - STRATEGIC FUND A SUB FUND OF SARASIN FUNDS ICVC	0	394.799	394.799
**D	JOHCM GLOBAL INCOME BUILDER FUND	0	114.539	114.539
**D	JTW TRUST NO. 2 UAD 9/19/02	0	37.736	37.736
**D	JTW TRUST NO. 5 UAD 9/19/02	0	20.482	20.482
**D	THE JUNIPER FUND	0	617.405	617.405
**D	ST JOSEPH'S SOCIETY FOR FOREIGN MISSIONS (MILL HILL MISSIONARIES)	0	11.704	11.704
**D	JTW TRUST NO. 4 UAD 9/19/02	0	43.665	43.665
**D	JTW TRUST NO. 1 UAD 9/19/02	0	25.713	25.713
**D	JTW TRUST NO. 3 UAD 9/19/02	0	44.560	44.560
**D	GEORGE SWITHIN RODDIS BRADBURY	0	26.370	26.370
**D	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST.	0	277.617	277.617
**D	HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	0	530.171	530.171
**D	THE HEALTH FOUNDATION.	0	383.307	383.307
**D	ACORN 1998 TRUST.	0	8.411	8.411
**D	DIVERSIFICATION FUND ICVC	0	18.298	18.298
**D	SARASIN GLOBAL DIVIDEND	0	952.472	952.472
**D	DURHAM COUNTY COUNCIL PENSION FUND	0	9.014	9.014
**D	EMERSON ELECTRIC CO. RETIREMENT MASTER TRUST	0	315.330	315.330
**D	EXELON FITZPATRICK QUALIFIED FUND	0	37.719	37.719
**D	GEORGE SWITHIN RODDIS BRADBURY	0	4.206	4.206
**D	DIVERSIFICATION FUND ICVC	0	4.672	4.672
**D	ALFRED I DUPONT CHARITABLE TRUST	0	92.818	92.818
**D	BAPTIST FOUNDATION OF TEXAS DBA HIGHGROUND ADVISORS	0	242.632	242.632
**D	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	0	1.252.832	1.252.832
**D	GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	0	393.766	393.766
**D	ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	0	1.887.079	1.887.079
**D	FLORIDA PREPAID COLLEGE PROGRAM	0	204.460	204.460
**D	KENT COUNTY COUNCIL SUPERANNUATION FUND	0	1.120.324	1.120.324
**D	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	0	641.458	641.458
**D	L3HARRIS PENSION MASTER TRUST	0	391.773	391.773
**D	ILLINOIS MUNICIPAL RETIREMENT FUND	0	2.447.613	2.447.613
**D	MARSH AND MCLENNAN MASTER RETIREMENT TRUST	0	106.700	106.700
**D	MEMPHIS LIGHT GAS & WATER DIVISION RETIREMENT & PENSION SYST	0	143.999	143.999
**D	MERCY INVESTMENT SERVICES INC	0	1	1

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DANAHER CORPORATION RETIREMENT PLAN MASTER TRUST	0	419.357	419.357
**D	CSAA INSURANCE EXCHANGE	0	35.533	35.533
**D	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.	0	122.150	122.150
**D	CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST	0	58.120	58.120
**D	THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	0	127.196	127.196
**D	CHEVRON MASTER PENSION TRUST	0	296.426	296.426
**D	OHIO POLICE AND FIRE PENSION FUND	0	1.508.459	1.508.459
**D	NORTH DAKOTA STATE INVESTMENT BOARD.	0	1.799.537	1.799.537
**D	OAKLAND POLICE AND FIRE RETIREMENT SYSTEM	0	20.300	20.300
**D	OKLAHOMA PUBLIC EMPLOYEES RETIREMENT SYSTEM..	0	1.136.544	1.136.544
**D	SCHLUMBERGER GROUP TRUST AGREEMENT	0	264.028	264.028
**D	STANISLAUS COUNTY EMPLOYEES' RETIREMENT ASSOCIATION 832	0	307.600	307.600
**D	SAN MATEO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	0	586.894	586.894
**D	WYOMING RETIREMENT SYSTEM	0	141.195	141.195
**D	UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST	0	200.200	200.200
**D	UTAH STATE RETIREMENT SYSTEMS	0	1.079.587	1.079.587
**D	TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA	0	585.751	585.751
**D	TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA	0	1.324.521	1.324.521
**D	THOMAS WHITE INTERNATIONAL FUND	0	96.000	96.000
**D	SHRINERS HOSPITALS FOR CHILDREN	0	548.815	548.815
**D	CITY OF TALLAHASSEE	0	160.350	160.350
**D	FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	0	37.463	37.463
**D	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	0	54.734	54.734
**D	PUBLIC SECTOR PENSION INVESTMENT BOARD	0	4.156.701	4.156.701
**D	NAV CANADA PENSION PLAN	0	8.356	8.356
**D	IWA - FOREST INDUSTRY PENSION PLAN 2100	0	290.099	290.099
**D	PREMIER GLOBAL INFRASTRUCTURE INCOME FUND	0	85.000	85.000
**D	LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	0	32.855	32.855
**D	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I	0	38.498	38.498
**D	LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	0	55.520	55.520
**D	LEGAL AND GENERAL EUROPEAN INDEX TRUST	0	4.320.811	4.320.811
**D	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	0	497.699	497.699
**D	JUPITER GLOBAL EQUITY INCOME FUND	0	36.568	36.568
**D	JUPITER ABSOLUTE RETURN FUND	0	37.137	37.137
**D	JUPITER EUROPEAN INCOME FUND	0	209.032	209.032
**D	JUPITER RESPONSIBLE INCOME FUND.	0	118.410	118.410
**D	PREMIER MITON GLOBAL INFRASTRUCTURE INCOME FUND	0	100.000	100.000
**D	MERRION CAPITAL INVESTMENT FUNDS PUBLIC LIMITED COMPANY	0	26.916	26.916
**D	PZENA VALUE FUNDS PLC C/O SANNE	0	376.514	376.514
**D	SARASIN IE GLOBALSAR - STRATEGIC (EUR)	0	109.480	109.480
**D	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	0	221.557	221.557
**D	SARASIN IE DIVERSIFIED ENDOWMENTS FUND	0	155.907	155.907
**D	SARASIN IE GLOBALSAR - STRATEGIC (USD)	0	108.580	108.580

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## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SARASIN IE MULTI ASSET TARGET RETURN	0	178.728	178.728
**D	SARASIN IE GLOBAL EQUITY OPPORTUNITIES (GBF)	0	624.832	624.832
**D	SARASIN IE GLOBALSAR - INCOME (GBF)	0	203.600	203.600
**D	SARASIN IE GLOBALSAR - DYNAMIC (USD)	0	403.380	403.380
**D	GQG GLOBAL UCITS ICAV.	0	1.596.109	1.596.109
**D	PRESCIENT GLOBAL FUNDS ICAV	0	36.329	36.329
**D	BARINGS INVESTMENT FUNDS PLC.	0	8.019	8.019
**D	SARASIN IE GLOBALSAR - DYNAMIC (GBP).	0	1.392.640	1.392.640
**D	SARASIN IE GLOBAL EQUITY OPPORTUNITIES (USD)	0	306.403	306.403
**D	MONDRIAN FUNDS PUBLIC LIMITED COMPANY MONDRIAN FUNDS PUBLIC LIMITED COMPANY	0	42.204	42.204
**D	ROCKEFELLER CAPITAL MANAGEMENT UCIT S ICAV	0	4.105.815	4.105.815
**D	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	0	8.933.484	8.933.484
**D	7IM SUSTAINABLE BALANCE FUND	0	147.774	147.774
**D	LEGAL AND GENERAL ICAV	0	160.032	160.032
**D	KBI FUNDS ICAV	0	1.805.684	1.805.684
**D	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	0	212.482	212.482
**D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	0	5.723.962	5.723.962
**D	TOWERS WATSON COMMON CONTRACTUAL FUND.	0	8.123.692	8.123.692
**D	BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDELCOMISO DE FOND O DE AHORRO DE PANAMA	0	35.335	35.335
**D	ASSET MANAGEMENT EXCHANGE CCF	0	538.585	538.585
**D	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	0	44.701	44.701
**D	UBS COMMON CONTRACTUAL FUND	0	2.648	2.648
**D	QSUPER	0	189.698	189.698
**D	LF WALES PARTNERSHIP (WALES PP) ASSET POOLING ACS UMBRELLA	0	1.184.382	1.184.382
**D	THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	0	193.682	193.682
**D	BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	0	722.017	722.017
**D	CLEARWATER INTERNATIONAL FUND	0	84.847	84.847
**D	FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR DIVERSIFIED INTERNATIONAL FUND	0	1.129.400	1.129.400
**D	UNIVEST.	0	160.834	160.834
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	0	292.243	292.243
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	0	657.639	657.639
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF	0	255.460	255.460
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERAARS..	0	505.544	505.544
**D	FJ RDE AP-FONDEN	0	1.444.408	1.444.408
**D	SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF.	0	218.346	218.346
**D	NORTHERN TRUST UCITS FGR FUND	0	1.343.851	1.343.851
**D	AMUNDI ESG REGIONAL MULTIFACTOR FUND	0	29.107	29.107
**D	ROBECO INSTITUTIONAL UMBRELLA FUND	0	43.105	43.105
**D	MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITIES	0	1.958.073	1.958.073
**D	BOSTON PARTNERS GLOBAL INVESTORS INC.	0	16.191	16.191
**D	GIN EUROPEAN CAYMAN FUND LIMITED	0	55.785	55.785
**D	GIN PORTFOLIO STRATEGIES FUNDS-EUROPE DYNAMIC LONG-SHORT FD C/O JPMORGAN ASSET MANAGEMENT (UK) LIMITED	0	196.852	196.852

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## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	KAYNE ANDERSON MIDSTREAM INSTITUTIONAL FUND LP	0	226.817	226.817
**D	KAYNE ANDERSON MLP FUND LP	0	382.387	382.387
**D	MAN NUMERIC INTERNATIONAL ALPHA (US) LP	0	384.830	384.830
**D	BROOKFIELD INVESTMENT FUNDS (UCITS) PLC - BROOKFIELD REAL AS	0	1.759.700	1.759.700
**D	CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND	0	131.040	131.040
**D	CHALLENGE FUNDS - CHALLENGE ENERGY EQUITY FUND	0	377.216	377.216
**D	CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 1	0	153.583	153.583
**D	CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 2	0	71.245	71.245
**D	J O HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PUBLIC LIMITED C	0	6.123.597	6.123.597
**D	J O HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC - J O HAMBRO	0	208.465	208.465
**D	MEDIOLANUM BEST BRANDS - INFRASTRUCTURE OPPORTUNITY COLLECTI	0	310.757	310.757
**D	MEDIOLANUM BEST BRANDS - DYNAMIC INTERNATIONAL VALUE OPPORTU	0	343.573	343.573
**D	MEDIOLANUM BEST BRANDS - MEDIOLANUM MORGAN STANLEY GLOBAL SE	0	526.756	526.756
**D	RBC INVESTOR SERVICES BANK FRANCE S.A.	0	318.082	318.082
**D	JSS INVESTMENTFONDS - JSS GLOBALSAR-GROWTH (EUR)	0	75.811	75.811
**D	JSS INVESTMENTFONDS - JSS GLOBALSAR-BALANCED (EUR)	0	129.461	129.461
**D	JSS INVESTMENTFONDS - JSS GLOBALSAR-BALANCED (CHF)	0	287.078	287.078
**D	PRAMERICA SICAV - GLOBAL EQUITY	0	41.039	41.039
**D	PRAMERICA SICAV - GLOBAL INFRASTRUCTURE	0	460.182	460.182
**D	VARIOPARTNER SICAV - SECTORAL HEALTHCARE OPPORTUNITIES FUND	0	220.007	220.007
**D	VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS	0	461.945	461.945
**D	VONTOBEL FUND - FUTURE RESOURCES	0	229.211	229.211
**D	DANSKE INVEST SICAV - EUROPE	0	339.641	339.641
**D	DANSKE INVEST SICAV - SRI GLOBAL	0	139.897	139.897
**D	DANSKE INVEST SICAV - EUROPE HIGH DIVIDEND	0	51.341	51.341
**D	DANSKE INVEST SICAV - GLOBAL INDEX	0	435.340	435.340
**D	VONTOBEL FUND II - DUFF & PHELPS GLOBAL LISTED INFRASTRUCTURE	0	548.475	548.475
**D	RAIFFEISEN FONDS (CH) II - GLOBAL INVEST GROWTH C/O VONTOBEL FONDS SERVICES AG	0	26.452	26.452
**D	RAIFFEISEN FONDS (CH) II - GLOBAL INVEST EQUITY C/O VONTOBEL FONDS SERVICES AG	0	54.778	54.778
**D	RAIFFEISEN FONDS (CH) II - GLOBAL INVEST BALANCED C/O VONTOBEL FONDS SERVICES AG	0	169.738	169.738
**D	RAIFFEISEN FONDS (CH) II - GLOBAL INVEST YIELD C/O VONTOBEL FONDS SERVICES AG	0	71.289	71.289
**D	CPPIB MAP CAYMAN SPV-SEGREGATED PORTFOLIO H MAN SOLUTIONS LTD	0	118.100	118.100
**D	CHRISTOPHER J MILLERCHIP	0	2.024	2.024
**D	ROSDENE LLC	0	11.901	11.901
**D	TUNG TAI FINANCE LIMITEDTUNG TAI FINANCE LIMITED	0	17.741	17.741
**D	SPHINX PARTNERS LP	0	3.855	3.855
**D	CHRISTENSEN-PIERRET COMMUNITY PROPERTY TRUST UAD 05/10/19 C DIANE CHRISTENSEN TTEE	0	1.600	1.600
**D	EAGLE	0	10.012	10.012
**D	SPRING 625	0	196.337	196.337
**D	THE CHERYL D DUFFIELD TRUST UAD 09/12/96 CHERYL D DUFFIELD TTEE	0	5.069	5.069
**D	THE DAVID A DUFFIELD TRUST UAD 07/14/88	0	31.553	31.553
**D	KARBO LP	0	19.000	19.000

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**D	FRANK L MANSELL GST EX TR FBO JESSICA MANSELL AMB UAD 02/12/13 JESSICA MANSELL AMBROSE & DEVON MANSELL LAYCOX TTEES	1.136		0
**D	DUNCAN MACNAUGHTON REVOCABLE LIVING TRUST UAD 08/10/84 DUNCAN MACNAUGHTON TTEE	0	13.322	13.322
**D	VALUE QUEST PARTNERS LLC - EUROPEAN FOCUSED VALUE	0	9.840	9.840
**D	PZENA INVESTMENT MANAGEMENT LLC SMID CAP VALUE	0	1.587	1.587
**D	PZENA INVESTMENT MANAGEMENT LLC EUROPE EX-UK FOCUSED VALUE	0	2.631	2.631
**D	PZENA INVESTMENT MANAGEMENT LLC	0	2.435	2.435
**D	VALUEQUEST PARTNERS LLC -GLOBAL	0	24.153	24.153
**D	DAWN L. ARNALL TRUST	0	20.526	20.526
**D	2012 IRREVOCABLE NASS FAMILY TRUST UAD 12/21/12 GAYLENE R NASS TTEE	0	1.245	1.245
**D	DANIEL ROY WHITT TRUST 1 UAD 08/06/93 DUNHAM TRUST COMPANY TTEE	0	392	392
**D	ARTHUR P. BYRNE INVESTMENT MANAGEMENT TRUST UAD 08/11/00 ARTHUR P. BYRNE TTEE	0	3.012	3.012
**D	THE OWEN FAMILY INVESTMENT TRUST UAD 11/16/17 GRANT B OWEN & KATHERINE A OWEN TTEES	0	3.309	3.309
**D	MUGUET VENTURES LLC	0	7.425	7.425
**D	STEPHEN DEFALCO PLEDGED COLLATERAL ACCOUNT FBO FIRST REPUBLIC BAN	0	6.197	6.197
**D	ALBERT KEITH WHITAKER REV TR UAD 03/26/13 KEITH WHITAKER TTEE AMD 11/07/19	0	420	420
**D	BERRIEN COMMUNITY FOUNDATION INC	0	4.924	4.924
**D	ALTMAN HOLDINGS LLC	0	4.931	4.931
**D	MICHAEL J. WOOD FAMILY TRUST UAD 11/19/20 MICHAEL J WOOD TTEE	0	2.877	2.877
**D	ESTATE OF ROBERT A ALTMAN LYNDIA CARTER ALTMAN & JAMES C ALTMAN & JESSICA C ALTMAN CO-EXECUTORS	0	30.015	30.015
**D	THE GESSNER FAMILY FOUNDATION C/O LAWRENCE A. MCALLISTER	0	1.193	1.193
**D	LELAND AND MARGARET JOHNSON TR UAD 10/10/88 SUSAN J HULL TTEE	0	1.263	1.263
**D	MICHAEL AND IORI MILKEN FAMILY FOUNDATION 1250	0	1.057	1.057
**D	LKH & TPH IREV FAM TR UAD 12/17/20 THOMAS P HUNT TTEE	0	2.537	2.537
**D	THE LEE FAMILY TRUST UAD 05/16/97 ALAN LEE & CHERILYN LEE TTEES	0	2.236	2.236
**D	WILLIAM N SHIEBLER 2008 TRUST UAD 09/18/08 A B LAFFER & J SHIEBLER TTEES	0	4.194	4.194
**D	WEBB 2020 GRANDCHILDREN'S TRUST UAD 12/01/20 J LEWIS & J C WEBB TTEES	0	1.568	1.568
**D	JRR HILL PARTNERSHIP L.P.	0	10.588	10.588
**D	LPC HOLDINGS LLC	0	17.881	17.881
**D	CRAWFORD 2005 IRREVOCABLE TRUST UAD 10/21/05 JEFFREY G CRAWFORD TTEE	0	4.415	4.415
**D	JGC TRUST UAD 07/15/02 JEFFREY G CRAWFORD TTE	0	1.990	1.990
**D	GORDON AND DONA CRAWFORD TRUST UAD 08/23/77 GORDON CRAWFORD & DONA CRAWFORD TTEES	0	8.557	8.557
**D	WALNUT INVESTORS LLC	0	2.460	2.460
**D	LEWIS 2020 FAMILY TRUST UAD 11/24/20 PATRICIA N LEWIS TTEE	0	2.536	2.536
**D	LEWIS 2020 DESCENDANTS' TRUST UAD 11/24/20 RICHARD N LEWIS TTE	0	2.702	2.702
**D	GEORGE D KENNEDY 1997 CHILDRENS TR UAD 11/25/97 TIMOTHY C KENNEDY & VALERIE P KENNEDY TTEES	0	2.169	2.169
**D	ELIZABETH H MCSWAIN DYNASTY TR UAD 11/04/20 ELIZABETH H MCSWAIN TTEE	0	1.262	1.262
**D	SAN ANGELO AREA FOUNDATION	0	2.645	2.645
**D	JASCHKE-GAIL FAMILY PTP LLC (BNY MELLON NA AS SECURED PARTY)	0	1.336	1.336
**D	LINDA JANGER TRUST UAD 01/14/99 LINDA JANGER TTEE AMD 08/21/19	0	1.132	1.132
**D	PATRICIA J. WERZYN 2020 RG TRUST UAD 09/30/20 SAGEWORTH TRUST COMPANY TTEE	0	2.087	2.087
**D	WILLIAM W. WERZYN 2019 REV TRUST UAD 11/20/19 SAGEWORTH TRUST COMPANY TTEE	0	2.315	2.315
**D	ALLAN HUNTER JR A SINGLE MAN TR UAD 09/17/12 GEOFFREY L STACK TTEE	0	2.411	2.411

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Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MARKOULIS EXEMPT IRR TRUST II MARKOULIS EXEMPT IRR TRUST II UAD 12/26/07 GREGORY A MARKOULIS TTEE	0	1.357	1.357
**D	CANTURSUS LLC	0	1.138	1.138
**D	ALW INVESTMENTS LLC	0	1.684	1.684
**D	RICHARD W. GESSNER JR. LEG TR UAD 12/30/10 RICHARD W GESSNER & SAGEWORTH TRUST COMPANY TTEES	0	1.614	1.614
**D	ROBERT B. GESSNER LEGACY UAD 12/30/10 SAGEWORTH TRUST COMPANY & ROBERT B GESSNER TTEES	0	1.663	1.663
**D	ELIZABETH MCALLISTER LEGACY TR UAD 12/30/10 ELIZABETH A MCALLISTER & SAGEWORTH TRUST COMPANY TTEES	0	1.666	1.666
**D	JENNIE KASSANOFF REVOCABLE TRUST UAD 01/18/18 JENNIE A KASSANOFF TTEE	0	2.960	2.960
**D	PAULA LANTZ TRUST UAD 06/27/12 SAGEWORTH TR CO OF SOUTH DAKOTA TTEE	0	895	895
**D	1882 INVESTMENTS LLC C/O ST LOUIS TRUST	0	3.114	3.114
**D	THE ASSIST FOUNDATION OF MEMPHIS INC	0	12.134	12.134
**D	RIC TORRES TR UAD 12/26/01 RICARDO V TORRES TTEE	0	2.848	2.848
**D	THE F. AND K. LORIG LIVING TRUST UAD 12/17/98 FRED A LORIG & KAREN R LORIG TTEES	0	3.159	3.159
**D	ALISON ZUBER 2020 ANNUITY TRUST UAD 07/01/20 ALISON ZUBER TTEE	0	2.676	2.676
**D	THE MINANA LOVELACE FAMILY TRUST UAD 06/11/00 ROBERT LOVELACE & ALICIA MINANA TTEES	0	6.310	6.310
**D	CATHY LYNN SPRINGER REV LIV TR UAD 03/31/04 CATHY SPRINGER TTEE	0	1.999	1.999
**D	EAPW TRUST NO. 1 UAD 07/13/13 RAFIK WARD & JACQUELINE WARD TTEES	0	978	978
**D	MKW TRUST NO. 1 UAD 05/11/08 RAFIK WARD & JACQUELINE WARD TTEES	0	972	972
**D	CWS TRUST NO. 1 UAD 08/07/07 WILLIAM STINEHART III & KARIANNA STINEHART TTEES	0	1.051	1.051
**D	CRS TRUST NO. 1 UAD 06/08/20 KARIANNA STINEHART & WILLIAM STINEHART III TTEES	0	1.048	1.048
**D	HV MKTBL SEC PTR LLC 2020 RG TR	0	3.422	3.422
**D	STANLEY SPIGEL MARITAL TRUST UAD 02/13/19 JULIE L ZIMMERMANN & STUART P SPIGEL TTEES	0	1.784	1.784
**D	ALAN K & LAURA G GREBENE TR UAD 06/24/12 ALAN GREBENE & LAURA GREBENE TTEES	0	2.309	2.309
**D	CHRISTOPHER E. OLOFSON TRUST UAD 05/06/14 CHRISTOPHER E OLOFSON TTEE	0	2.237	2.237
**D	R & J RODGERS LIVING TRUST UAD 11/05/18 R E RODGERS ET AL TTEES	0	1.864	1.864
**D	STERITECH TRUST NUMBER TWO UAD 12/31/98 B JARVIS & J J CARPENTER TTEES	0	2.860	2.860
**D	BERT FISH FOUNDATION INC	0	3.728	3.728
**D	RMD 2020 TRUST UAD 04/16/20 LISA DESMOND TTEE	0	6.704	6.704
**D	ALLEN H RABINOW INSURANCE TRUST 2018 UAD 10/12/18 DAVID RABINOW TTEE	0	1.418	1.418
**D	FREDERICK S UPTON FOUNDATION	0	8.184	8.184
**D	KWL TRUST UAD 10/22/15 KEVIN LOVE TTEE	0	2.189	2.189
**D	DG TRUST UAD 10/07/16 DANILO GALLINARI TTEE	0	1.714	1.714
**D	THE SEABURY FOUNDATION	0	2.195	2.195
**D	VALENTINE FAMILY DIV GST UAD 06/29/01 C VALENTINE & H VALENTINE & M VALENTINE TTEES	0	1.665	1.665
**D	JULIE ST JOHN TRUST UAD 05/31/11 JULIE ST JOHN TTEE (BNY MELLON NA AS SECURED PARTY)	0	1.316	1.316
**D	VALENTINE SURVIVOR S TRUST UAD 04/29/67 H VALENTINE & C VALENTINE & M VALENTINE TTEES AMD 11/26/16	0	10.277	10.277
**D	AMERICAN ENDOWMENT FOUNDATION FBO JENNIFER FOSTER CHARITABLE FUND	0	1.808	1.808
**D	SCOTT R. WAGNER 2007 MULTIGEN TR UAD 06/25/07 SAGEWORTH TR CO TTEE THE HUNTINGTON NATIONAL BANK AS SECURED PARTY	0	3.714	3.714
**D	BAINBRIDGE PARTNERS LLC	0	3.106	3.106
**D	DAVID VOLKERT & ASSOCIATES INC	0	4.714	4.714
**D	MARYANNE TRUMP BARRY 2019 GRAT UAD 10/08/19 MARYANNE TRUMP BARRY TTEE	0	6.986	6.986



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**D	RONALD WOOD SEP PROP TRUST UAD 06/12/19 RONALD D WOOD TTEE (BNY MELLON NA AS SECURED PARTY)	0	3.504	3.504
**D	LLOYD G. EDWARDS JR. IRREV TRUST UAD 08/28/14 ALYCE C EDWARDS TTEE	0	2.070	2.070
**D	THE SAMUELS 2019 GST DESCENDANTS' TRUST UAD 06/06/19 LORI W SAMUELS & THEODORE R SAMUELS TTEES	0	8.432	8.432
**D	WEB FAMILY TRUST UAD 08/08/90 ELIZABETH BAWDEN TTEE	0	4.711	4.711
**D	DAVID'S HARD WORK TRUST UAD 03/26/12 DAVID R ECKLES TTEE AMD 01/16/18 466 PATEN	0	3.187	3.187
**D	SAC 2015 FAMILY TRUST UAD 08/31/15 V F ORTHWEIN & A ORTHWEIN JR & P ORTHWEIN TTEES	0	5.027	5.027
**D	HARMAN 2019 IRREV CHILDREN'S TR UAD 01/14/19 F HARMAN & S HARMAN TTEES	0	3.517	3.517
**D	CONSTANTIN SAUVAGE IRREV GIFT TR UAD 04/20/15 MARK S TINGLOF TTEE	0	6.175	6.175
**D	ALIENOR SAUVAGE IRREV GIFT TR UAD 04/20/15 MARK S TINGLOF TTEE	0	6.215	6.215
**D	GEORGE & CINDY RUSU FAM FND	0	1.639	1.639
**D	THE BELTZ FAMILY TRUST UAD 05/06/10 SCOTT T BELTZ & JENNIFER BELTZ TTEES	0	1.419	1.419
**D	ALLISON ZUBER 2019 ANNUITY TRUST UAD 05/07/19 ALLISON ZUBER TTEE C/O ELIZABETH BAWDEN	0	1.955	1.955
**D	BREYER FAMILY FOUNDATION C/O JIM BREYER	0	12.223	12.223
**D	JAMES W BREYER TRUST UAD 03/25/05 JAMES W BREYER TTEE BNY MELLON N.A. AS SECURED PARTY	0	57.304	57.304
**D	THEODORE BREYER 2011 IRREV TRUST UAD 03/10/11 ANGELA CHAO TTEE C/O JIM BREYER	0	2.957	2.957
**D	DANIEL W BREYER 2011 IRREV TRUST UAD 03/10/11 ANGELA CHAO TTEE C/O JIM BREYER	0	3.074	3.074
**D	EMILY D. BREYER 2011 IRREV TRUST UAD 03/10/11 ANGELA CHAO TTEE C/O JIM BREYER	0	3.766	3.766
**D	THE MORROW FAMILY TRUST UAD 08/07/02 RONALD B MORROW TTEE	0	2.289	2.289
**D	ELIZA C ROBERTS TRUST UAD 07/28/86 J R BOCKSTOCE & G A HAYES TTEES	0	3.885	3.885
**D	HICKORY FOUNDATION	0	4.702	4.702
**D	STEPHEN AUGUST ORTHWEIN MAR TR UAD 02/11/93 A B ORTHWEIN JR & V F ORTHWEIN & P B ORTHWEIN TTEES	0	4.543	4.543
**D	ELMON VERNIER JR REV TR OF 1996 UAD 09/09/96 ELMON L VERNIER JR TTEE AMD 04/19/10	0	5.039	5.039
**D	PATTERSON PARTNERS LP	0	7.187	7.187
**D	GOLD FAMILY INVESTMENTS LLC 53	0	17.329	17.329
**D	GOLD FAMILY INVESTMENTS LLC 52	0	3.971	3.971
**D	GOLD FAMILY INVESTMENTS LLC 51 (C)	0	3.202	3.202
**D	GOLD FAMILY INVESTMENTS LLC 51 (A)	0	1.903	1.903
**D	GOLD FAMILY INVESTMENTS LLC 51 (B)	0	1.894	1.894
**D	GOLD FAMILY INVESTMENTS LLC 50	0	855	855
**D	KOLIN FAMILY TRUST UAD 01/08/20 BENJAMIN KOLIN & MONIQUE KOLIN TTEES	0	3.192	3.192
**D	ALICANTE PARTNERS L P	0	5.802	5.802
**D	ASSET FACTORING LLC	0	2.177	2.177
**D	NORTH CHARLES LLC	0	6.952	6.952
**D	NATIONAL CENTER ON EDUCATION & THE ECONOMY	0	4.785	4.785
**D	KUSEL CAPITAL MANAGEMENT LLC	0	4.637	4.637
**D	HENRY KUSEL ASSOCIATES LLC	0	2.039	2.039
**D	LIBRA FOUNDATION GLOBAL EQUITY	0	2.318	2.318
**D	W G LIVING TRUST UAD 05/29/96 W GRIMSLEY TTEE AMD 11/30/99 EQUITY	0	9.759	9.759
**D	BUCKLEY REVOCABLE TRUST UAD 10/03/94 MIAMI M BUCKLEY & PETER BUCKLEY TTEES	0	7.238	7.238
**D	LISA & DOUGLAS GOLDMAN FUND JENNIFER	0	2.198	2.198
**D	LISA & DOUGLAS GOLDMAN FUND MATTHEW	0	2.750	2.750
**D	LISA & DOUGLAS GOLDMAN FUND	0	20.209	20.209
**D	ZEISLER/BAILEY FAMILY TRUST UAD 05/14/98 JOHN ZEISLER & JENNIFER BAILEY TTEES AMD 01/24/12	0	6.074	6.074

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**D	SIMON FAMILY TRUST UAD 10/19/05 NICHOLAS J SIMON & SUSAN W SIMON TTEES AMD 12/06/18	0	8.088	8.088
**D	LISA & DOUGLAS GOLDMAN FUND JASON	0	2.751	2.751
**D	GEORGE D KENNEDY CRUT UAD 12/03/07 GEORGE D KENNEDY TTEE	0	1.144	1.144
**D	GEORGE D KENNEDY CRUT UAD 12/15/94 VALERIE P KENNEDY & GEORGE D KENNEDY TTEES	0	1.976	1.976
**D	MARVAN FAMILY INVESTMENTS LLC	0	3.589	3.589
**D	GOLDMAN ENVIRONMENTAL FOUNDATION	0	9.912	9.912
**D	FOUNDATION FOR THE ARTS	0	4.251	4.251
**D	3RD MILLENNIUM TRUST UAD 03/17/99 MARK STEVENS & MARY STEVENS TTEES AMD 09/05/03	0	17.893	17.893
**D	OSITO HOLDINGS LLC	0	1.749	1.749
**D	JAMES S AND GAIL P RIEPE CHARITABLE FOUNDATION WDG	0	2.071	2.071
**D	DANE NICHOLS 1993 TRUST UAD 06/15/93 DANE NICHOLS TTEE AMD 09/16/96	0	297	297
**D	SUSAN JACKSON LEVINE REV TR UAD 12/23/76 S J-LEVINE TTEE AMD 01/01/99 1211	0	2.351	2.351
**D	D. MCLEAN 2012 DESCENDANTS TR UAD 03/15/12 D MCLEAN & J M KEARNEY & K L KEARNEY TTEES	0	4.183	4.183
**D	MARIANNE GRUBE REVOCABLE TRUST UAD 06/25/80 MARIANNE GRUBE TTEE	0	6.142	6.142
**D	US BOARD OF TTEE ATHENS COLLEGE	0	4.972	4.972
**D	THE KEARNEY 2011 DESCENDANTS TR UAD 12/22/11 D MCLEAN & J M KEARNEY & J D MCLEAN & K L KEARNEY TTEES	0	4.587	4.587
**D	SHEPUTIS CAMPBELL FAMILY TRUST UAD 03/22/19 SUSAN L CAMPBELL & JOHN P SHEPUTIS TTEES	0	2.668	2.668
**D	LONDON IRR FARM TR FBO BENJAMIN UAD 12/14/99 VALERIE LONDON TTEE	0	5.052	5.052
**D	THE ALTMAN LEGACY TRUST UAD 07/05/07 SUSAN ALTMAN TTEE	0	3.575	3.575
**D	HARWAN FAMILY FOUNDATION DRESSLER & ASSOCIATES	0	7.548	7.548
**D	ROBIN B SMITH REVOCABLE TRUST UAD 12/23/10 ROBIN B SMITH TTEE	0	9.515	9.515
**D	LAMAR LELAND 2006 REV TRUST UAD 04/18/06 R A LELAND & H E LELAND & L LELAND TTEES AMD 06/19/13 371	0	1.211	1.211
**D	LAMOND 1997 CHARITABLE TRUST UAD 06/10/97 PIERRE R LAMOND TTEE	0	1.969	1.969
**D	JOHN S ROSEKRANS TRUST UAD 06/04/08 JOHN S ROSEKRANS TTEE AMD 06/06/08	0	1.629	1.629
**D	TIBOURN PARTNERS LP (BNY MELLON NA AS SECURED PARTY)	0	5.027	5.027
**D	NANCY S MUELLER REVOCABLE TRUST UAD 12/10/81 NANCY S MUELLER TTEE AMD 11/06/12 (BNY MELLON NA AS SECURED PARTY)	0	4.075	4.075
**D	SCHEEF CAPITAL COMPANY LP	0	3.510	3.510
**D	THE STANTON FOUNDATION	0	20.781	20.781
**D	EDWARD C TOPHAM REV TRUST UAD 11/10/00 EDWARD C TOPHAM TTEE	0	4.386	4.386
**D	TREE TOPS PARTNERS L.P.	0	3.392	3.392
**D	THE JESSICA TRUST UAD 11/03/99 SUSAN ALTMAN TTEE	0	490	490
**D	THE WILLOW TRUST UAD 02/22/99 J CALLINAN & L CALLINAN TTEES AMD 05/03/07	0	2.425	2.425
**D	THE JAMES TRUST THE JAMES TRUST UAD 11/03/99 SUSAN ALTMAN TTEE	0	490	490
**D	GALEN TAYLOR DESCENDANTS TRUST UAD 11/16/16 NANCY BRYANT TTEE	0	5.165	5.165
**D	JACKSON-GRUBE LIMITED PARTNERSHIP	0	2.435	2.435
**D	JENNIFER R GOLDMAN REV TRUST UAD 09/01/16 JENNIFER GOLDMAN TTEE	0	900	900
**D	QUARTERDECK MARINE VENTURES LLC	0	11.186	11.186
**D	KEH INVESTMENTS INC	0	2.244	2.244
**D	DADDO & GHEE CAPITAL LLC	0	7.251	7.251
**D	CHRISTIE HEFNER TRUST UAD 12/02/96 CHRISTIE A HEFNER TTEE AMD 07/13/07	0	2.485	2.485

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**D	WOO VENTURES LP	0	5.716	5.716
**D	WILLIAM J GATTI JR NANCY R GATTI JT TEN (S&T BANK AS SECURED PARTY)	0	6.066	6.066
**D	W A FICKLING JR WEALTH PRES TR UAD 11/17/16 ROY FICKLING & WILLIAM FICKLING JR TTEES	0	3.907	3.907
**D	LAMOND FAMILY TRUST UAD 11/22/85 P R LAMOND & C E LAMOND TTEES AMD 04/15/99	0	3.036	3.036
**D	ELIZABETH RICE STEVENS TRUST UAD 12/10/13 ELIZABETH R STEVENS TTEE	0	2.982	2.982
**D	TAYLOR / BRYANT FAMILY LLC	0	11.663	11.663
**D	J & R TRUST UAD 05/15/09 JASON PILALAS & RENA PILALAS TTEES	0	6.152	6.152
**D	THE JERRY TAYLOR & NANCY BRYANT FOUNDATION	0	3.691	3.691
**D	EMA 2009 TRUST UAD 12/03/09 SAGEMORTH TRUST COMPANY & JOHN M ARNOLD TTEE	0	14.923	14.923
**D	MARKOULIS EXEMPT IRREV TR I UAD 12/26/07 GREGORY A MARKOULIS TTEE	0	1.357	1.357
**D	WESTCHESTER CMYTY COLLEGE FDN	0	4.214	4.214
**D	THE STEPHENSON FOUNDATION	0	5.038	5.038
**D	JERNSTEDT II LLC	0	7.173	7.173
**D	TAYLOR FAMILY MULTI-GEN TRUST UAD 10/24/16 NANCY BRYANT TTEE	0	7.972	7.972
**D	GERALD H TAYLOR REV TR NANCY B BRYANT REV TR TEN COM	0	11.009	11.009
**D	OLD MILL PARTNERS LP	0	4.375	4.375
**D	CHAN FAMILY TRUST UAD 06/16/97 ALEXANDER CHAN TTEE	0	6.549	6.549
**D	LEWIS MANAGEMENT TRUST OF 2008 UAD 02/02/16 P LEWIS & R A LEWIS TTEES ENL SEPERATE PROPERTY	0	2.702	2.702
**D	KOSHART TRUST DATED 07/11/2006 UAD 07/11/06 PHLYSSA KOSHLAND TTEE	0	3.241	3.241
**D	TED AND LORI SAMUELS FAMILY TRUST UAD 07/03/96 THEODORE R SAMUELS & LORI W SAMUELS TTEES	0	15.080	15.080
**D	THE KELLY FAMILY TRUST UAD 05/25/95 JOHN KELLY & JENNIFER N KELLY TTEES AMD 11/10/99 1708	0	5.050	5.050
**D	LOUIS GUZMAN EDNA TRUJILLO JT TEN (BNY MELLON NA AS SECURED PARTY)	0	2.045	2.045
**D	THOMAS F STEPHENSON INV PARTNERS LP	0	22.849	22.849
**D	THE MICHAEL J ROMNY REVOCABLE TR UAD 06/06/95 MICHAEL J ROMNY TTEE	0	2.499	2.499
**D	RICHARD INVESTMENTS LLC	0	6.736	6.736
**D	BONITA INVESTMENT ASSOCIATES LP DTD 06/01/1994	0	640	640
**D	LEYNIA LLC	0	4.184	4.184
**D	JUSTINE HARMAN REV TR UAD 05/03/13 J HARMAN TTEE AMD 11/24/17 (BNY MELLON NA AS SECURED PARTY)	0	2.144	2.144
**D	BARBARA M BALDWIN MARITAL TR UAD 06/07/07 B M BALDWIN & C J GENGLER & E G BEIMFOHR & N JACANGELO TTEE	0	0	4.502
	4.502			
**D	CHAD IVERSON 2005 REVOCABLE TRUST UAD 08/08/05 CHAD IVERSON TTEE	0	4.610	4.610
**D	GEORGE F JEWETT JR 1965 TRUST UAD 08/07/65 FREDERICK T WEYERHAEUSER TTEE	0	7.581	7.581
**D	CYNTHIA C BLISS LIVING TRUST UAD 04/04/15 CYNTHIA C. BLISS TTEE	0	4.485	4.485
**D	STEPHENSON FAMILY TRUST UAD 07/06/94 BARBARA STEPHENSON & THOMAS F STEPHENSON TTEES (BNY MELLON NA AS SECURED PARTY)	25.453	0	0
	25.453			
**D	PHILIP D BLOCK IV 2010 TRUST UAD 08/06/10 PHILIP D BLOCK IV TTEE	0	848	848
**D	ROSENBERG ACH FAMILY FOUNDATION	0	3.084	3.084
**D	R. GLUSHKO & P. SAMUELSON REV TR UAD 03/14/00 PAMELA SAMUELSON & ROBERT GLUSHKO TTEES	0	3.286	3.286
**D	GROLIER CLUB OF THE CITY OF NY	0	2.044	2.044
**D	FASTIFF REVOCABLE TRUST UAD 01/22/88 BONNIE FASTIFF TTEE AMD 11/18/16	0	2.119	2.119
**D	THOMAS S AND LISA R CARNAHAN SPOUSAL TR UAD 06/01/20 L R CARNAHAN & T S CARNAHAN TTEES (BNY MELLON NA AS SECURED PARTY)	3.076	0	0
	3.076			
**D	E B BUCK TRUST FBO PAUL BUCK UAD 03/17/87 LAWRENCE WOOD & MICHAEL DESLER TTEES	0	2.938	2.938

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**D	KENNETH T STEVENS REV TRUST UAD 06/13/13 KENNETH T STEVENS TTEE (BNY MELLON NA AS SECURED PARTY) GLOBAL EQUITY	0	0	3.203
**D	3.203			
**D	PARACHINI FAMILY TRUST UAD 08/20/98 A PARACHINI & V PARACHINI TTEES NUSE	0	4.994	4.994
**D	WILLIAM J GATTI REVOCABLE TRUST (SET BANK AS SECURED PARTY)	0	1.098	1.098
**D	F. & S. HARMAN FAMILY TRUST UAD 07/26/96 S HARMAN & F HARMAN TTEES AMD 01/14/19	0	20.473	20.473
**D	JAMES DOOLITTLE DESCENDANT S TR DREMA DOOLITTLE DESCENDANTS` TR TEN COM	0	3.812	3.812
**D	ASHLEY LEMON SHAW 2010 IRREV TR UAD 12/21/10 CLINTON R. SHAW JR TTEE	0	8.560	8.560
**D	LOLA F SCHUMANN TR UAD 10/21/05 LOLA SCHUMANN TTEE	0	3.771	3.771
**D	ANNE MONTGOMERY REVOCABLE TRUST UAD 4/11/07 ANNE MONTGOMERY TTEE AMD 01/15/14 BNY MELLON N.A. AS SECURED PARTY	0	0	2.091
**D	2.091			
**D	PAUL BUCK REVOCABLE TRUST UAD 10/01/08 PAUL BUCK TTEE AMD 08/01/13	0	2.532	2.532
**D	THE ACH FAMILY TRUST UAD 06/29/06 LINDA ACH TTEE	0	2.637	2.637
**D	WARD FORD SCHUMANN FAMILY TR UAD 01/22/97 SUSAN SCHUMANN & KRISTY FOSTER TTEES AMD 06/02/20	0	21.302	21.302
**D	ACH FAMILY 2012 IRREV TR UAD 12/17/12 LINDA ACH & ANDREW ACH TTEES	0	7.350	7.350
**D	SUSAN H SCHUMANN FAMILY TRUST UAD 01/22/97 SUSAN SCHUMANN TTEE AMD 05/16/11	0	1.516	1.516
**D	TRUST FBO SARAH WARREN FENTON UAD 08/09/90 HARRIET H WARREN TTEE	0	1.565	1.565
**D	TRUST FBO EDUS H WARREN III UAD 08/09/90 HARRIET H WARREN TTEE	0	1.564	1.564
**D	LATE MANAGEMENT CO LLC	0	22.811	22.811
**D	JENNIFER BATTAT REVOCABLE TRUST UAD 06/11/01 JENNIFER BATTAT TTEE (BNY MELLON NA AS SECURED PARTY)	0	0	4.086
**D	4.086			
**D	ST GEORGE'S SOCIETY OF NEW YORK	0	2.146	2.146
**D	THE KNOSSOS FOUNDATION INC	0	1.634	1.634
**D	MARK R GRABOWSKI REV TR UAD 10/25/12 M GRABOWSKI TTEE (BNY MELLON NA AS SECURED PARTY)	0	766	766
**D	RALF A LANGE TRUST UAD 12/26/06 RANDELL C DOANE & PATRICIA J PETERSEN TTEES	0	2.081	2.081
**D	BATTAT FAMILY 2015 IRREV TRUST UAD 12/09/15 KEN R HILLIER TTEE	0	8.309	8.309
**D	EX TR UNDER T & J BATTAT REV TR UAD 06/11/01 JENNIFER BATTAT TTEE	0	2.903	2.903
**D	EVELYN K LEVY TR UAD 08/09/04 JEFFREY LEVY & EVELYN LEVY TTEES WEBSTER BANK NA AS SECURED PARTY	0	4.251	4.251
**D	BWB INVESTORS LLC	0	3.147	3.147
**D	GORDON AND DONA CRAWFORD TRUST UAD 08/23/77 GORDON CRAWFORD & DONA CRAWFORD TTEES AMD 01/11/19	0	5.316	5.316
**D	KDH REVOCABLE TRUST UAD 09/28/15 KATHLEEN D HALE TTEE	0	1.671	1.671
**D	BIPCO INVESTMENTS	0	7.789	7.789
**D	COUNTERPOINT COMMUNICATIONS INC GLOBAL EQUITY	0	2.939	2.939
**D	THE MORAN FAMILY TRUST	0	2.845	2.845
**D	WELLWATER LLC	0	2.990	2.990
**D	STRONG FAMILY LP 1109 S PICKWICK AVE SPRINGFIELD	0	2.360	2.360
**D	CONVALESCENT AID SOCIETY	0	1.623	1.623
**D	MARGARET R ATTERBURY TRUST UAD 11/18/96 MARGARET R ATTERBURY TTEE AMD 12/18/97	0	3.608	3.608
**D	HIGH FOUNDATION	0	5.196	5.196
**D	BROAD REACH FOUNDATION	0	53.252	53.252
**D	ANNE GERMANACOS REVOCABLE TRUST UAD 08/30/99 ANNE GERMANACOS TTEE	0	5.428	5.428
**D	PFH JR TR FBO CHILDREN OF M NOL UAD 02/22/04 J BRUDER JR & M A NOLEN & SAGEWORTH TRUST COMPANY TTEES	0	0	2.204
**D	2.204			
**D	SAGEWORTH GLOBAL FUND UAD 06/30/05 SAGEWORTH TRUST COMPANY TTEE	0	76.774	76.774

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**D	THE SAUVAGE FAMILY TRUST UAD 12/19/03 LIONEL SAUVAGE & ARIANE SAUVAGE TTEES	0	14.310	14.310
**D	SIGMA-HOCH LLC.	0	7.256	7.256
**D	SAM SIMON CHARITABLE GIVING FOUNDATION INC.	0	3.026	3.026
**D	MARY ANNE A CUNNINGHAM LIVING TR UAD 11/19/98 MARY ANNE A MIELKE TTEE	0	3.012	3.012
**D	THE MARGO PECK TRUST UAD 08/20/99 MARGO PECK TTEE AMD 12/18/18	0	5.802	5.802
**D	ALAN SINDER TR UAD 08/13/96 JACK SINDER & RITA SINDER TTEES AMD 04/22/08	0	1.045	1.045
**D	MARNERARNE OBERNAUER JR OBERNAUER FAMILY	0	3.538	3.538
**D	SCOTT C WALLACE LIVING TRUST UAD 04/26/95 SCOTT WALLACE TTEE AMD 12/05/00	0	8.036	8.036
**D	DOUGLAS HILL REVOCABLE TRUST UAD 03/29/85 DOUGLAS E HILL TTEE AMD 08/21/01	0	3.684	3.684
**D	THOMPSON R TR WILLIAM AN TR UAD 09/03/96 WILLIAM S THOMPSON & NANCY E THOMPSON TTEES	0	8.838	8.838
**D	ANTHONY & LARY MULLER TRUST UAD 07/01/81 A R MULLER & L L MULLER TTEES AMD 11/24/15	0	2.599	2.599
**D	EDWARD D PLUZYSKI 1993 REV TR UAD 08/26/93 EDWARD PLUZYSKI TTEES AMD 08/20/08	0	3.902	3.902
**D	CAROL RICHARDS SEPARATE PROPERTY TRUST UAD 06/10/88 CAROL RICHARDS TTEE	0	23.038	23.038
**D	JAMES RATZLAFF OSPM RESIDUAL TR UAD 08/27/18 PATRICIA LEE & LAURA L LUSA & JANE P RATZLAFF TTEES	0	3.080	3.080
**D	GILLIAN S FULLER LIVING TRUST UAD 09/11/06 GILLIAN FULLER TTEE	0	10.602	10.602
**D	JOHN C HASKINS REV TR UAD 10/05/18 JOHN HASKINS TTEE AMD 02/11/19	0	10.056	10.056
**D	FAMMY CAPITAL PARTNERS LTD	0	9.724	9.724
**D	NYACK HOLDINGS LLC	0	2.173	2.173
**D	WILLIAM H HANNON FOUNDATION	0	3.798	3.798
**D	ADAM RICHARDS MD (BNY MELLON NA AS SECURED PARTY)	0	5.676	5.676
**D	JULIE FLESSAS-TAKTON (BNY MELLON AS SECURED PARTY)	0	3.000	3.000
**D	JULIE F TAKTON 2012 IRR TR UAD 12/11/12 JULIE GORENS-WINSTON TTEE	0	1.500	1.500
**D	ADL CAPITAL PARTNERS LP	0	3.390	3.390
**D	METROPOLITAN INVESTMENTS LLC	0	6.948	6.948
**D	SKIRBALL CULTURAL CENTER	0	4.863	4.863
**D	CHRISTINE F DRIESEN REV TR UAD 08/01/12 CHRISTINE DRIESEN TTEE	0	1.748	1.748
**D	JUDY WEBB GRANDCHILDREN'S TRUST UAD 11/22/13 JUDY C WEBB & JOHN T LEWIS TTEES	0	3.178	3.178
**D	MARK DALZELL REV. LIVING TRUST UAD 06/16/95 MARK H DALZELL TTEE	0	4.988	4.988
**D	JAMES & AUNE NELSON FDN SUB ACCOUNT	0	2.683	2.683
**D	ROBERT N. BREWER FAMILY FOUNDATION	0	6.499	6.499
**D	RIITA BERRO LIVING TRUST UAD 08/17/15 EDWARD BERRO & RITA BERRO TTEES AMD 05/02/19	0	2.569	2.569
**D	UNIVERSITY HILL FOUNDATION	0	4.714	4.714
**D	SM ASSOCIATES	0	1.725	1.725
**D	TODD AND TATIANA JAMES FAMILY TRUST UAD 09/07/05 TODD S JAMES & TATIANA JAMES TTEES AMD 12/17/12	0	8.233	8.233
**D	MARYANNE T BARRY 2013 REVOCABLE TRUST UAD 11/21/13 MARYANNE TRUMP BARRY TTEE	0	12.261	12.261
**D	CHP 11-99 FOUNDATION	0	22.502	22.502
**D	2010 BARTH CHILDREN'S IRREV GST NON-EXEMPT TR UAD 10/29/10 ANDY F BARTH TTEE	0	7.032	7.032
**D	2012 B FAMILY IRREV TRUST UAD 12/26/12 EMILE BAYLE TTEE	0	10.086	10.086
**D	MARYANNE T BARRY GST DTD 10/6/00 UAD 10/06/00 DAVID W DESMOND & LISA DESMOND TTEES	0	7.635	7.635
**D	DAVID & LISA DESMOND 2005 REV TR UAD 06/09/05 D W DESMOND & L DESMOND TTEES	0	826	826
**D	D DESMOND TR U/A MFB 2010 GRAT UAD 09/23/10 DAVID J STOLL & DAVID W DESMOND TTEES	0	4.475	4.475
**D	DESMOND TR UNDER MFB 2002 GRAT UAD 08/01/02 DAVID W DESMOND & LISA DESMOND TTEES (BNY MELLON NA AS SECURED PARTY)	0	12.390	12.390

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**D	M T BARRY 2011 LONG TERM TRUST UAD 11/20/11 LISA DESMOND & DAVID W DESMOND TTEES	0	2.249	2.249
**D	THE LESLIE & ELAINE HOFFMAN FDN	0	7.652	7.652
**D	MCF PARTNERSHIP L.P.	0	3.746	3.746
**D	WEATHERSFIELD LLLP	0	2.673	2.673
**D	DRW CAPITAL LLC	0	4.591	4.591
**D	DRW HOLDINGS LLC	0	18.616	18.616
**D	WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES	0	2.547	2.547
**D	EDWARD BERRO LIVING TRUST UAD 08/17/15 RITA BERRO & EDWARD BERRO TTEES AMD 05/02/19	0	2.407	2.407
**D	THE HARPER FAMILY FOUNDATION	0	4.435	4.435
**D	THE RAUCH FAMILY FOUNDATION	0	9.899	9.899
**D	A L 2012 NONEKEMPT GRAT UAD 04/30/12 ALICIA MINANA & ROBERT LOVELACE TTEES	0	2.025	2.025
**D	I L 2012 NONEKEMPT GRAT REMAINDER TR UAD 04/30/12 ROBERT LOVELACE & ALICIA MINANA TTEES	0	2.025	2.025
**D	ELLEN CARR TRUST UAD 03/06/07 ELLEN CARR TTEE AMD 11/02/11	0	3.616	3.616
**D	JAMES & AUNE NELSON FDN	0	1.272	1.272
**D	THE M.M. GOOD REVOCABLE TRUST UAD 06/21/05 MARISSA A MAYER TTEE (BNY MELLON NA AS SECURED PARTY)	0	7.855	7.855
**D	ERIKA ARMITAGE KELTON REVOCABLE TRUST UAD 04/04/03 ERIKA A KELTON TTEE (BNY MELLON NA AS SECURED PARTY)	0	0	1.718
**D	MISSION DISTRICT LLC C/O CAROLYN MORTON	0	2.107	2.107
**D	PAULA B PRETLOW TR UAD 01/25/02 P PRETLOW TTEE AMD 01/29/16 BNY MELLON N.A. AS SECURED PARTY	0	1.827	1.827
**D	TIJAN BELCHER REVOCABLE TRUST UAD 07/11/01 ROBERT TIJAN & CLAUDIA BELCHER TTEES AMD 10/12/07	0	4.163	4.163
**D	TREVOR P BOND (BNY MELLON NA AS SECURED PA	0	2.724	2.724
**D	M.M. SUNSHINE IRREVOCABLE TRUST UAD 12/26/12 MARISSA A MAYER TTEE	0	8.083	8.083
**D	THE FRANK-LIANN FAMILY TRUST UAD 06/08/09 CHERYL FRANK & MICHAEL LINN TTEES AMD 10/06/10	0	9.780	9.780
**D	CLEMMENGEN INVESTMENTS 2018 LLC	0	4.243	4.243
**D	HARRIET H WARREN REV TRUST UAD 05/31/96 H H WARREN TTEE AMD 06/13/06	0	3.005	3.005
**D	WARREN MARITAL TR FBO HH WARREN UAD 08/09/90 HARRIET H WARREN TTEE	0	6.466	6.466
**D	ABNER & ROSLYN GOLDSTINE LIV TR UAD 03/05/91 A GOLDSTINE & R GOLDSTINE TTEES AMD 12/10/04 GLOBAL	0	3.860	3.860
**D	MUDDY PAWS LP	0	6.341	6.341
**D	COX INVESTMENT COMPANY LP	0	6.079	6.079
**D	THE G KENNETH BAUM REVOCABLE TR UAD 10/22/10 G KENNETH BAUM TTEE	0	3.891	3.891
**D	GRAY NON-EXEMPT MARITAL TRUST. UAD 07/28/86 MARIE GRAY TTEE AMD 08/03/11	0	5.848	5.848
**D	LEONA DELIBERATO BNY MELLON N.A. AS SECURED PARTY	0	1.415	1.415
**D	FRED C ANTHONY S CHILDREN'S TR UAD 12/13/12 FRANCES J ANTHONY & FRED ANTHONY TTEE	0	6.521	6.521
**D	FRED C ANTHONY 2012 FAMILY TRUST UAD 12/13/12 FRANCES J ANTHONY & TERRY C ANTHONY TTEE	0	1.504	1.504
**D	TERRY C ANTHONY 2012 FAMILY TR UAD 12/13/12 FRED ANTHONY & JEREMY PAVA TTEES	0	1.726	1.726
**D	JAMES MONTGOMERY 2012 FAMILY TRUST UAD 11/30/12 B L WALL & J MONTGOMERY TTEES WHITE & CASE LLP	0	1.959	1.959
**D	ANNABEL D MONTGOMERY 2012 TRUST UAD 11/30/12 J MONTGOMERY & B L WALL TTEES WHITE & CASE LLP	0	1.960	1.960
**D	CYNTHIA SEARS BUXTON TR UAD 05/11/89 CYNTHIA L SEARS TTEE AMD 09/29/17	0	7.666	7.666
**D	JEREMY PAVA CHILDREN'S TRUST UAD 04/01/03 JEREMY PAVA & ARLEN LICHTER TTEES AMD 01/01/11	0	5.305	5.305
**D	RAUCH FAMILY LIVING TRUST UAD 03/01/99 HEATHER WATKINS & SAMUEL SALEN TTEES	0	1.167	1.167
**D	SHALLMAN FAMILY TRUST UAD 05/17/17 JOHN D SHALLMAN & LANI M BARRAMEDA-SHALLMAN TTEES	0	1.942	1.942
**D	PATRICIA FINK SP TRUST UAD 05/16/16 KRIS POPOVICH & PATRICIA FINK TTEES (BNY MELLON NA AS SECURED PARTY)	0	0	729

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## FAVOREVOLI

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**D	THE FRED C ANTHONY REVOCABLE TRUST UAD 12/08/03 FERRY C ANTHONY & FRED ANTHONY TTEES	0	1.721	1.721
**D	DAVID E. I. PYOTT TRUST UAD 04/18/14 DAVID PYOTT TTEE AMD 12/18/17	0	12.029	12.029
**D	GRAY SURVIVOR'S TR UAD 07/28/86 MARIE GRAY TTEE AMD 08/03/11 BNY MELLON N.A. AS SECURED PARTY	0	1.247	1.247
**D	KATE LEAR INC	0	1.235	1.235
**D	THE FRANCIS LEAR FOUNDATION	0	1.496	1.496
**D	THE BAUMGARTNER FAMILY 2015 REVOCABLE TR UAD 05/14/15 GUNTHER BAUMGARTNER & MARY JANE BAUMGARTNER TTEES	0	3.746	3.746
**D	2012 GST EXEMPT IRREV DEED OF TR OF JAMES A NOLEN IV UAD 12/20/12 MARGARET A NOLEN & SAGEWORTH TRUST COMPANY TTEES	0	0	2.102
**D	STEVEN T WATSON REVOCABLE TRUST UAD 08/11/00 S WATSON & B WATSON TTEES AMD 12/28/02 BNY MELLON N.A. AS SECURED PARTY	3.063	0	0
**D	HAWK ROCK FOUNDATION	0	12.242	12.242
**D	GST EXEMPT FAMILY TRUST U/A MICHAEL UAD 06/19/09 SAGEWORTH TRUST COMPANY TTEE C/O SAGEWORTH TRUST COMPANY	0	0	2.067
**D	LINDA LEE REECE TR UAD 01/01/03 LINDA LEE REECE TTEE C/O ANDREA BRANT	0	2.483	2.483
**D	IAN YOLLES FAMILY TR UAD 11/04/12 IAN YOLLES & IRENE PARIKHAL TTEES	0	1.648	1.648
**D	DIMARCO / HARLEEN 1990 REV TRUST UAD 09/20/90 S G DIMARCO & J B HARLEEN TTEES AMD 06/01/12	0	6.556	6.556
**D	HILGARD HOLDINGS LLC	0	2.172	2.172
**D	KAPLAN WRIGHT FAMILY TRUST UAD 01/22/01 ANDREW J KAPLAN & ALLISON WRIGHT TTEES AMD 09/03/10	0	2.208	2.208
**D	O FAMILY TRUST UAD 02/12/05 EUGENE M OHR & CATHERINE OHR TTEES	0	4.679	4.679
**D	THE ROCK HOLLOW 2013 TRUST UAD 10/20/13 ADAM FIRESTONE & KATHERINE C FIRESTONE TTEES	0	7.868	7.868
**D	ERIC & RACHEL STERN REV 1999 TR UAD 03/02/99 RACHEL STERN & ERIC STERN TTEES IE	0	3.025	3.025
**D	JOHN AND KATHY KISSICK TRUST UAD 07/18/96 JOHN KISSICK & KATHY KISSICK TTEES AMD 03/15/07	0	7.408	7.408
**D	BROWN FAMILY TRUST UAD 05/01/96 JAMES BROWN & JOYCE BROWN TTEES AMD 05/08/08	0	7.960	7.960
**D	THE ROWLAND FAMILY REVOCABLE TRU ST UAD 02/15/99 M MURPHY & T ROWLAND TTEES AMD 04/02/15	0	3.774	3.774
**D	R C 2004 REVOCABLE TRUST UAD 04/05/04 ROBERTA A CONROY TTEE	0	3.511	3.511
**D	SCOTT HASKINS REV TRUST UAD 08/11/10 SCOTT M HASKINS TTEE (BNY MELLON NA AS SECURED PARTY)	0	5.275	5.275
**D	ROBIN ZAKOOR LIV TR UAD 08/04/16 ROBIN L ZAKOOR TTEE	0	922	922
**D	MARITAL TRUST U/A F EUGENE DIXON JR UAD 06/30/06 E MILLER ET AL TTEES ESQ BALLARD SPAHR LLP	0	12.321	12.321
**D	KENNEDY LIVING TRUST UAD 03/24/99 R KENNEDY & E KENNEDY TTEES AMD 06/24/04	0	4.825	4.825
**D	MERIDIAN FIRST TRUST UAD 03/17/14 STANLEY E MARON TTEE	0	2.915	2.915
**D	GERRY LIVING TRUST UAD 03/08/91 BERTA A GERRY & FRANK O GERRY TTEES AMD 11/18/08	0	12.349	12.349
**D	SCHNEIDER FAMILY TRUST UAD 04/23/07 DOUGLAS SCHNEIDER & PAULETTE SCHNEIDER TTEES	0	2.548	2.548
**D	WILLIAM C COX III REVOCABLE TR UAD 01/24/18 WILLIAM C COX III TTEE	0	2.773	2.773
**D	ANN C BARTRAM REVOCABLE TRUST UAD 01/06/10 ANN C BARTRAM TTEE	0	4.990	4.990
**D	NAHMIAS FAMILY TRUST UAD 08/13/07 EDWARD B NAHMIAS & DEENA NAHMIAS TTEES	0	4.163	4.163
**D	CHRISTIAN D VALENTINE SEP PR TR UAD 08/05/98 CHRISTIAN VALENTINE TTEE	0	8.895	8.895
**D	LOVELACE SURVIVOR S TRUST UAD 05/21/90 LILLIAN LOVELACE TTEE AMD 09/28/09	0	6.237	6.237
**D	ERIC & RACHEL STERN REV 1999 TR UAD 03/02/99 ERIC STERN & RACHEL STERN TTEES	0	6.471	6.471
**D	THE WAGENER FAMILY TRUST UAD 12/27/94 SHAW WAGENER & DEBORAH HEITZ TTEES (BNY MELLON NA AS SECURED PARTY)	0	0	22.878
**D	ETHAN G 2012 IRREV GIFT TR UAD 12/19/12 ETHAN S GOLDSTINE TTEE	0	6.746	6.746

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**D	BARNUM REVOCABLE TR UAD 05/13/94 WILLIAM M BARNUM & DONNALISA P BARNUM TTEES ( BNY MELLON NA AS SECURED PARTY )	0	0	2.380
**D	MUZZY FAMILY TRUST UAD 01/10/89 P MUZZY ET AL TTEES AMD 02/11/10 MZ PARTNERS	0	5.984	5.984
**D	DE TOLEDO FAMILY TRUST UAD 10/23/85 PHIL DE TOLEDO & ALYCE DE TOLEDO TTEES AMD 10/04/14	0	13.961	13.961
**D	GOODAN REV MGMT TRUST UAD 05/28/99 KRISTINE JONES GOODAN & ROGER GOODAN TTEES	0	3.263	3.263
**D	WARDLAW LIVING TRUST UAD 08/31/89 K M WARDLAW & W WARDLAW TTEES AMD 04/20/99	0	4.076	4.076
**D	DAVID I & MARIANNA J FISHER TRUST UAD 03/23/07 DAVID I FISHER & MARIANNA J FISHER TTEES	0	72.010	72.010
**D	LEI DAY TRUST UAD 09/02/05 SHERRI CRICHTON TTEE	0	5.088	5.088
**D	EILEEN NORTON FAMILY TRUST UAD 02/10/09 EILEEN NORTON TTEE	0	6.307	6.307
**D	FREDERICK GARDNER COTTRELL FDN	0	2.540	2.540
**D	K LIVING TRUST UAD 10/04/84 SOLOMON KAMM & GLORIA G KAMM TTEES AMD 06/03/02	0	5.076	5.076
**D	BRYSON LIVING TRUST UAD 06/11/90 LOUISE BRYSON & JOHN BRYSON TTEES AMD 11/09/05 (BNY MELLON NA AS SECURED PARTY)	0	0	8.435
**D	8.435	0	7.417	7.417
**D	ELIZA HASKINS KOEPEL REVOCABLE TRUST UAD 02/02/16 ELIZA HASKINS KOEPEL TTEE	0	3.232	3.232
**D	CLC TRUST UAD 08/13/15 CAROL L CLEMENSEN TTEE (BNY MELLON NA AS SECURED PARTY)	0	3.282	3.282
**D	GREGORY M COOK IRREVOCABLE TRUST AGREEMENT UAD 12/13/12 W COOK GRAHAM ET AL TTEES	0	11.288	11.288
**D	MARTIN SURVIVOR'S TRUST UAD 10/06/67 DIANE MARTIN TTEE AMD 11/29/99	0	0	3.236
**D	JAMES AND JANE RATZLAFF TRUST UAD 06/21/72 JANE P RATZLAFF & LAURA L LUSA & PATRICIA LEE TTEES AMD 08/07/12	0	0	0
**D	3.236	0	11.178	11.178
**D	ANDREW & AVERY BARTH FAMILY TR UAD 04/03/93 AVERY B BARTH & ANDREW F BARTH TTEES	0	7.710	7.710
**D	FBF LLLP	0	12.045	12.045
**D	MERIKO TAMAKI LIVING TRUST UAD 02/01/89 BILL PINTARD & MERIKO TAMAKI TTEES	0	1.697	1.697
**D	VALENTINE FAMILY GST UAD 06/29/01 C VALENTINE & M VALENTINE TTEES	0	1.725	1.725
**D	J. MODER LIVING TRUST UAD 10/12/15 JULIA MODER TTEE	0	2.012	2.012
**D	ROYSON HOLDINGS LLC (BNY MELLON NA AS SECURED PARTY)	0	0	0
**D	ABNER & ROSLYN GOLDSTINE LIV TR UAD 03/05/91 A GOLDSTINE & R GOLDSTINE TTEES AMD 12/10/04 NON-US EQUITY	0	0	7.314
**D	7.314	0	0	2.573
**D	JENKINS FAMILY TRUST UAD 05/24/78 ROBERTA JENKINS TTEE AMD 01/31/19 (BNY MELLON NA AS SECURED PARTY 20	0	0	0
**D	2.573	0	1.643	1.643
**D	ROBBINS 2002 TRUST UAD 06/28/02 W L ROBBINS & E H ROBBINS TTEES AMD 01/11/17	0	1.253	1.253
**D	JIN K LEE JENNIFER LEE JT TEN (BNY MELLON NA AS SECURED PARTY)	0	5.410	5.410
**D	DEVAN 2005 REVOCABLE TRUST UAD 10/14/05 CIA KENSAN DEVAN TTEE AMD 05/17/16	0	755	755
**D	A PAXSON GAIL AND G WILLIAM GAIL EXEMPT TRUST UAD 12/17/86 ANN C GAIL TTEE AMD 03/11/10	0	27.389	27.389
**D	CAMILIA CHANDLER FROST TRUST UAD 06/22/87 ELIZABETH BAWDEN TTEE AMD 03/23/04	0	9.476	9.476
**D	CAMILIA CHANDLER FAM FDN	0	0	0
**D	KIRBY C. GRABOWSKI REVOCABLE TRUST AGREEMENT UAD 10/25/12 KIRBY COOK GRABOWSKI TTEE (BNY MELLON NA AS SECURED PARTY)	3.809	0	0
**D	3.809	0	11.768	11.768
**D	H R FAMILY TRUST UAD 06/19/02 P E ROWE TTEE AMD 06/11/04	0	1.275	1.275
**D	THE ANNA GOULD REVOCABLE TRUST UAD 08/17/91 ANNA GOULD TTEE AMD 04/21/17	0	3.789	3.789
**D	ANN MULALLY (BNY MELLON NA AS SECURED PARTY)	0	2.745	2.745
**D	LAZAR S. FINKER REVOCABLE TRUST UAD 11/27/07 LAZAR FINKER TTEE AMD 08/22/12 GLOBAL	0	17.467	17.467
**D	JUSTIN JASCHKE ANN C GAIL TEN COM (BNY MELLON NA AS SECURED PARTY)	0	3.667	3.667
**D	BALL CAPITAL MANAGEMENT LLC	0	0	0





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**D	LLOYD & ALYCE EDWARDS REV TRUST UAD 12/07/09 ALYCE C EDWARDS & LLOYD G EDWARDS TTEES	0	3.096	3.096
**D	LANBURN CHARITABLE FOUNDATION	0	700	700
**D	ROGER I AND RUTH B MACFARLANE TR UAD 12/17/07 ROGER I MACFARLANE & RUTH B MACFARLANE TTEES	0	9.411	9.411
**D	ALISA SYAR 2014 IRREVOCABLE TRUST UAD 12/17/14 JAMES M SYAR TTEE	0	1.628	1.628
**D	JUSTIN L JASCHKE 2012 IRREV TR UAD 12/21/12 ANN C GAIL TTEE	0	2.293	2.293
**D	MILLER HUNTINGTON FAMILY TRUST FBO C P HUNTINGTON UAD 06/22/01 C P HUNTINGTON & M B MILLER JR TTEES AMD 03/26/10	0	1.175	1.175
**D	JENNIFER THORNTON WIELAND LIVING TRUST UAD 06/22/17 TTEE (BNY MELLON NA AS SECURED PARTY)	0	2.375	2.375
**D	THE LINDEN-SUBRAMANIAN TRUST UAD 06/15/02 M B LINDEN & S K SUBRAMANIAN TTEES AMD 01/09/12	0	2.508	2.508
**D	THE GOLDSTEIN FAMILY TRUST UAD 05/09/97 M L GOLDSTEIN & L D GOLDSTEIN TTEES AMD 02/27/07	0	4.215	4.215
**D	PINNEY FAM 1999 TR - COMM PROP OF W & P PINNEY PINNEY FAM 1999 TR - UAD 05/28/99 P V PINNEY & W F PINNEY TTEES AMD 04/04	1.957	0	0
**D	STONE RIVER LLC	0	2.984	2.984
**D	ISHIKAWA FAMILY FUND LLC	0	2.976	2.976
**D	2009 IORJO FAMILY TRUST UAD 06/19/09 DONNA E IORIO & ANTHONY M IORIO TTEES	0	2.157	2.157
**D	MCGILL FAMILY TRUST UAD 07/01/05 DONALD J MCGILL & DEVIN M AGRAN TTEES	0	2.560	2.560
**D	KELLY FAMILY TRUST UAD 09/11/08 PETER KELLY & PAMELA L KELLY TTEES	0	6.587	6.587
**D	PHELAN FAMILY LIVING TRUST UAD 12/17/97 JOHN H PHELAN JR & SHERRY G PHELAN TTEES	0	12.216	12.216
**D	CAMPBELL HALL (EPISCOPAL)	0	5.735	5.735
**D	BECKMAN KIDS TRUST UAD 12/08/10 MICHAEL D BECKMAN TTEE (BNY MELLON NA AS SECURED PARTY)	0	1.265	1.265
**D	SPENCE FAMILY TRUST UAD 10/30/01 DARRRELL SPENCE & SARAH A SPENCE TTEES AMD 09/13/02	0	8.269	8.269
**D	DEBORAH LOUISE LIMA REVOCABLE TRUST UAD 08/01/06 DEBORAH L LIMA TTEE AMD 07/19/13	0	1.963	1.963
**D	J STEVEN DUNCAN & LAURIE J DUNCAN TTEES OF THE J STEVE J STEVEN DUNCAN & LAURIE J DUNCAN TTEES OF THE J STEVEN DUNCAN &	3.695	0	0
**D	MICHAEL AND JEAN BECKMAN LIVING TRUST UAD 03/18/10 MICHAEL DMICHAEL AND JEAN BECKMAN LIVING TRUST UAD 03/18/10 MICHAEL D	10.645	0	0
**D	THE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON ASTHE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON AS SECURED P	2.955	0	0
**D	SHARP FAMILY TRUST UAD 09/21/98 M S SHARP & W S SHARP TTEES AMD 05/08/13 (BNY MELLON AS SECURED PARTY)	1.403	0	1.403
**D	CHARLTON FAMILY TRUST - II UAD 09/20/11 DAVID CHARLTON & IVY CHARLTON TTEES AMD 10/13/14 (BNY MELLON AS SECURED PARTY)	1.445	0	0
**D	R & L NEWMAN SURVIVOR'S TRUST UAD 07/11/02 RICHARD G NEWMAN JR TTEE	0	1.615	1.615
**D	R & C NEWMAN REVOCABLE TRUST UAD 02/22/83 R NEWMAN & C H NEWMAN R & C NEWMAN REVOCABLE TRUST UAD 02/22/83 R NEWMAN & C H NE	4.457	0	0
**D	KEVIN T. NEWMAN (BNY MELLON NA AS SECURED PARTY) COLLATERAL 2004	0	1.620	1.620
**D	JEK NEWMAN LLC	0	1.309	1.309
**D	RODERICK VH LEES SUPERANNUATION FUND UAD 03/23/16 ROBERICK VH LEES PTY LTD TTEE	0	210	210
**D	CRAWFORD FAMILY FOUNDATION	0	6.216	6.216
**D	DIMITRI NIKOULINE LIVING TRUST UAD 01/28/19 DIMITRI NIKOULINE TTEE AMD 12/15/20	0	1.203	1.203
**D	GRUPO ASOCIADO CC SA	0	10.500	10.500
**D	PAULA AND WILLIAM BERNSTEIN FDN	0	1.960	1.960
**D	UNIVERSE THE CMI CONTINEN. EUROPEAN EQUITY	0	778.548	778.548

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**D	UNIVERSE THE CMI EUROP ENH EQ;	0	20.999	20.999
**D	CMLA INDEXED GLOBAL SHARE FUND	0	51.969	51.969
**D	JOHN HANCOCK DISCIPLINED VALUE INTERNATIONAL FUND	0	2.024.712	2.024.712
**D	COMMONWEALTH SPECIALIST FUND 52	0	25.169	25.169
**D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	0	30.991.952	30.991.952
**D	IRISH LIFE ASSURANCE.	0	1.009.296	1.009.296
**D	IRISH LIFE ASSURANCE PLC	0	1.575.234	1.575.234
**D	IIA-LA WORLD ESG SCREENED FUND	0	161.519	161.519
**D	IIA - RAFIMF	0	62.163	62.163
**D	IIA-R-FTSEDM	0	1.076.580	1.076.580
**D	STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	0	1.532.151	1.532.151
**D	STICHTING MN SERVICES	0	5.309.699	5.309.699
**D	ZURICH LIFE ASSURANCE PLC	0	2.845.919	2.845.919
**D	COLONIAL FIRST STATE	0	212.021	212.021
**D	CFSIL ATF CMLA INTERNATIONAL SHARE FUND	0	49.551	49.551
**D	STICHTING MN SERVICES AANDELENFO ND	0	957.391	957.391
**D	LEGAL AND GENERAL INVESTMENT MANAGEMENT	0	18.098	18.098
**D	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	0	72.576	72.576
**D	STANDARD LIFE ASSURANCE LIMITED	0	4.461.890	4.461.890
**D	SLIC - EUROPEAN EQUITY GROWTH FUND1	0	375.520	375.520
**D	SLIC - GLOBAL EQUITY INCOME FUND1 G	0	482.916	482.916
**D	CITIBANK INTERNATIONAL PLC AS TRUSTEE CITIBANK INT. PLC	0	3.352.182	3.352.182
**D	INVESCO POOLED INVESTMENT FUND - EUROPE FUND	0	217.012	217.012
**D	ALLIANZ GLOBAL INVESTORS GLOBAL ECO TRENDS FUND	0	412.000	412.000
**D	AEON CUSTODY B.V.	0	1.300.782	1.300.782
**D	THE NOMURA TRUST AND BANKING CO LTD	0	350.739	350.739
**D	SLIC II - STANDARD LIFE INVESTMENTS	0	1.323.585	1.323.585
**D	PRINCIPAL TRUST COMPANY ASIA LIMITED	0	789.700	789.700
**D	CFEIL - COMMONWEALTH GLOBAL SHARE FUND 22	0	756.428	756.428
**D	CFEIL - COMMONWEALTH GLOBAL SHARE FUND 23	0	265.761	265.761
**D	COLONIAL FIRST STATE INVESTMENTS LIMITED.	0	580.618	580.618
**D	ABERDEEN STANDARD OEIC II - ASI EUROPE EX UK INCOME EQUITY FUND	0	3.538.322	3.538.322
**D	STICHTING EGM DEPOSITARY	0	13.034.665	13.034.665
**D	INTERNATIONAL EQUITIES FUND	0	100.694	100.694
**D	PRINCIPAL MPF EUROPEAN EQUITY FUND	0	265.433	265.433
**D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	0	160.537	160.537
**D	AEON CUSTODY B.V.	0	519.438	519.438
**D	LEGG MASON INC.	0	2.200	2.200
**D	VERDIPAPIRFONDET DNB GLOBAL (IV : INGVLID ANGVIK EJORNNES DRONNING EUFEMIAS GT	0	7.004.040	7.004.040
**D	VERDIPAPIRFONDET DNB MILJOINVEST	0	4.343.104	4.343.104
**D	VERDIPAPIRFONDET DNB GLOBAL INDEKS	0	714.377	714.377
**D	SDA INTL EQUITY INDEX FD-WORLD	0	215.269	215.269
**D	CBOSC-CBGS-WGSS07	0	87.195	87.195

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**D	ARCHDIOCESE OF DETROIT	0	27.681	27.681
**D	QUILLER INVESTORS	0	591.801	591.801
**D	THREADNEEDLE (LUX)	0	675.158	675.158
**D	THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS	0	234.212	234.212
**D	CBOSC ATF CW BK GRP SUP WGS08	0	97.743	97.743
**D	OLD MUTUAL ARTEMIS UK SPECIAL SITUATIONS FUND (FIDELITY OLD MUTUAL GLOBAL INVESTORS (UK) LIMITED	0	134.640	134.640
**D	THREADNEEDLE INVESTMENT FUNDS ICVC.	0	2.337.722	2.337.722
**D	THREADNEEDLE PENSIONS MULTI ASSET FUND COLUMBIA THREADNEEDLE INVESTMENTS	0	64.012	64.012
**D	CITIBANK EUROPE PLC AS TRUSTEE FOR STANDARD LIFE WEALTH BALANCED BRIDGE FUND	0	1.982.295	1.982.295
**D	CITIBANK INTERNATIONAL PLC	0	1.758.023	1.758.023
**D	STANDARD LIFE WEALTH FALCON FUND	0	606.644	606.644
**D	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	0	277.869	277.869
**D	JOHN HANCOCK VARIABLE INSURANCE TRU.	0	289.000	289.000
**D	VICTORY TRIVALENT INTERNATIONAL FUND-CORE EQUITY	0	157.268	157.268
**D	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	0	1.608.464	1.608.464
**D	VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST	0	48.766	48.766
**D	VICTORY MARKET NEUTRAL INCOME FUND	0	167.489	167.489
**D	SAMSUNG GLOBAL CORE EQUITY FUND	0	12.253	12.253
**D	VERDIPAPIFONDET DNB EUROPA	0	136.402	136.402
**D	MONETARY AUTHORITY OF SINGAPORE	0	2.938.589	2.938.589
**D	GOVERNMENT OF SINGAPORE	0	16.141.440	16.141.440
**D	NEWBURG NOMINEES LIMITED INVESTORSWHOLESALE GLOBAL EQUITY (INDEX) TRUST	0	363.751	363.751
**D	LATVIJAS BANKA	0	114.647	114.647
**D	VICTORY RS GLOBAL FUND	0	184.651	184.651
**D	VICTORY RS INTERNATIONAL FUND	0	771.801	771.801
**D	VICTORY RS INTERNATIONAL VIP SERIES	0	298.000	298.000
**D	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	0	505.431	505.431
**D	VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.	0	8.780	8.780
**D	VICTORYSHARES INTERNATIONAL VOLATILITY WTD INDEX ETF.	0	24.084	24.084
**D	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	0	44.783	44.783
**D	VICTORYSHARES INTERNATIONAL HIGHDIV VOLATILITY WTD INDEX ETF	0	20.605	20.605
**D	VICTORYSHARES INTERNATIONAL FUND-GLOBAL STRATEGIC EQUITY FUND	0	61.310	61.310
**D	INVESCO POOLED INVESTMENT FUND-GLOBAL STRATEGIC EQUITY FUND	0	47.551	47.551
**D	THE HARBORWALK PRIVATE TRUST - THEINTERNATIONAL EQUITY FUND	0	26.111	26.111
**D	AXA LIFE INSURANCE SINGAPORE PTE LTD	0	10.469	10.469
**D	ECONOMIC DEVELOPMENT BOARD	0	297.279	297.279
**D	JOHN HANCOCK DIVERSIFIED REAL ASSETS FUND	0	9.085	9.085
**D	SOCIALLY RESPONSIBLE DEVELOPED MARKETS FUNDAMENTAL INDEX CTF	0	297.450	297.450
**D	HOTPLUS POOLED SUPERANNUATION TRUST	0	52.848	52.848
**D	STANDARD LIFE WEALTH GLOBAL EQUITY INCOME FUND	0	195.322	195.322
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND	0	60.030	60.030
**D	ABERDEEN INVESTMENT FUNDS ICVC-ABERDEEN DIVERSIFIED INCOME FUND	0	61.800	61.800
**D	ABERDEEN INVESTMENT FUNDS ICVC-ABERDEEN WORLD EQUITY INCOME FUND	0	324.572	324.572
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND	0		

## LISTA ESITO DELLE VOTAZIONE

Oggetto: **Autorizzazione all'acquisto e alla disposizione di azioni proprie****FAVOREVOLI**

Badge	Regione Sociale	Proprio	Delega	Totale
**D	ABERDEEN FUNDS-ABERDEEN MULTI MANAGER MULTI ASSET DISTRIBUTION PORTFOLIO FUND	0	73.611	73.611
**D	ABERDEEN FUNDS - ABERDEEN MULTI MANAGER CAUTIOUS MANAGED PORTFOLIO FUND	0	259.678	259.678
**D	STANDARD LIFE INTERNATIONAL DESIGNATED ACTIVITY COMPANY	0	947.811	947.811
**D	USAA MUTUAL FUNDS TRUST	0	89.617	89.617
**D	USAA CAPITAL GROWTH FUND.	0	330.150	330.150
**D	USAA GLOBAL EQUITY INCOME FUND	0	25.013	25.013
**D	USAA INTERNATIONAL FUND.	0	3.611.585	3.611.585
**D	USAA WORLD GROWTH FUND	0	804.061	804.061
**D	VICTORYSHARES USAA MSCI INTERNATIONAL VALUE MOMENTUM ETF	0	102.987	102.987
**D	PRINCIPAL FINANCIAL SERVICES INC	0	41.422	41.422
**D	TIMOTHY PLAN INTERNATIONAL ETF.	0	20.607	20.607
**D	UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	0	62.086	62.086
**D	OIL INVESTMENT CORPORATION LTD..	0	49.400	49.400
**D	COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY LLC	0	161.500	161.500
**D	MIDDLEFIELD GLOBAL DIVIDEND GROWERS CLASS	0	57.000	57.000
**D	GLOBAL DIVIDEND GROWERS INCOME FUND	0	260.000	260.000
**D	MIDDLEFIELD GLOBAL ENERGY CLASS	0	25.000	25.000
**D	UNITED CORPORATIONS LIMITED	0	356.732	356.732
**D	NBMC EAFE EQUITY INDEX FUND - CLASS N.	0	10.135	10.135
**D	JAMES RICHARDSON & SONS LIMITED AND AFFILIATED COMPANIES PE	0	202.328	202.328
**D	MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL	0	42.181	42.181
**D	GREENCHIP FINANCIAL CORP.	0	440.000	440.000
**D	NS PARTNERS INTERNATIONAL EQUITY FUND	0	99.073	99.073
**D	HEXAVEST EUROPAC FUND HEXAVEST INC	0	52.531	52.531
**D	HEXAVEST WORLD FUND HEXAVEST INC.	0	237.258	237.258
**D	HEXAVEST ACWI FUND	0	57.553	57.553
**D	PERPETUAL ECONOMIC DIVERSIFICATION GLOBAL EQUITY FUND.	0	64.773	64.773
**D	CI SIGNATURE CANADIAN BALANCED FUND	0	288.690	288.690
**D	FONDS COMMUN DE PLACEMENT DES REGIMES DE RETRAITE DE L'UNIVE MAISON OMER-GINGRAS	0	13.600	13.600
**D	VPI INCOME POOL	0	650.000	650.000
**D	THE WINNIPEG CIVIC EMPLOYEES' PENSION PLAN	0	677.461	677.461
**D	RBC GLOBAL ASSET MGMT INC	0	151.467	151.467
**D	SHORT BROTHERS COMMON INVESTMENT FUND	0	22.245	22.245
**D	SHORT BROTHERS COMMON INVESTMENT FUND	0	226.101	226.101
**D	BOMBARDIER TRUST (CANADA) - GLOBAL EQUITIES FUND	0	69.517	69.517
**D	THE BOMBARDIER TRUST (UK)	0	1.175	1.175
**D	BOMBARDIER TRUST (CANADA) - GLOBAL EQUITIES FUND	0	561.290	561.290
**D	THE BOMBARDIER TRUST (UK) BOMBARDIER TRUST	0	216.709	216.709
**D	CI INCOME FUND	0	640.370	640.370
**D	CI CORPORATE CLASS LIMITED - SIGNATURE DIVERSIFIED YIELD COR	0	241.310	241.310
**D	SIGNATURE INCOME & GROWTH FUND	0	819.822	819.822
**D	SIGNATURE DIVERSIFIED YIELD FUND	0	1.344.810	1.344.810
**D	SIGNATURE GLOBAL INCOME AND GROWTH FUND	0	1.857.138	1.857.138

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## LISTA ESITO DELLE VOTAZIONI

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CI CORPORATE CLASS LIMITED - SIGNATURE SELECT CANADIAN CORPO	0	252.594	252.594
**D	CI SIGNATURE CANADIAN EQUITY PLUS FUND	0	5.897	5.897
**D	SIGNATURE CANADIAN BALANCED FUND	0	510.332	510.332
**D	CI CORPORATE CLASS LIMITED - SIGNATURE GLOBAL EQUITY CORPORA	0	51.049	51.049
**D	SIGNATURE GLOBAL EQUITY FUND	0	121.252	121.252
**D	SIGNATURE SELECT CANADIAN FUND	0	676.527	676.527
**D	SIGNATURE GLOBAL DIVIDEND FUND	0	324.189	324.189
**D	THE WALNUT FUND	0	5.189	5.189
**D	THE ENDEAVOUR II FUND.	0	20.725	20.725
**D	TRIASIMA ALL COUNTRY WORLD EQUITY FUND	0	14.800	14.800
**D	RBC QUBE STABLE DIVIDEND GLOBAL EQUITY FUND (CAD HEDGED)	0	1.361	1.361
**D	RBC QUBE CUSTOM GLOBAL EQUITY FUND	0	48.229	48.229
**D	THE SHAKESPEARE HEAD FUND.	0	122.311	122.311
**D	PRIVATE CLIENT GLOBAL EQUITY INCOME AND GROWTH PORTFOLIO	0	407.716	407.716
**D	NBMC EAFE EQUITY INDEX FUND.	0	227.746	227.746
**D	CE&L ALTERNATIVE GLOBAL EQUITY FUND	0	2.423	2.423
**D	DIVERSIFIED FUND OF CANADA - DFC GLOBAL EQUITY FUND	0	168.964	168.964
**D	SUN LIFE REAL ASSETS PRIVATE POOL.	0	341.283	341.283
**D	RBC QUBE GLOBAL EQUITY FUND	0	55.302	55.302
**D	RBC QUANT EAFE DIVIDEND LEADERS ETF	0	66.472	66.472
**D	RBC QUANT EUROPEAN DIVIDEND LEADERS ETF	0	34.467	34.467
**D	RBC QUANT EAFE EQUITY LEADERS ETF	0	6.547	6.547
**D	RBC QUBE ALL COUNTRY WORLD EQUITY FUND	0	2.672	2.672
**D	BENTON INVESTMENT FUND.	0	61.152	61.152
**D	MANULIFE INTERNATIONAL STOCK FUND UT.	0	565.448	565.448
**D	REGIME DE RETRAITE DE L'UNIVERSITE DU QUEBEC.	0	204.424	204.424
**D	SIGNATURE GLOBAL INFRASTRUCTURE FUND	0	1.221.397	1.221.397
**D	SENTRY GLOBAL INFRASTRUCTURE PRIVATE TRUST	0	48.373	48.373
**D	GLOBAL EQUITY POOL	0	1.090.050	1.090.050
**D	COMMISSION DE LA CAISSE COMMUNE (DE RETRAITE DES EMPLOYES DE BUREAU DES REGIMES DE RETRAITE DE MONTREAL	0	118.462	118.462
**D	J O HAMBRO CAPITAL MANAGEMENT UK UMBRELLA FUND - JO HAMERO C	0	236.968	236.968
**D	NATWEST TDS LIMITED	0	610.856	610.856
**D	NATWEST TDS LIMITED	0	122.966	122.966
**D	ECOFIN GLOBAL UTILITIES & INFRASTRUCTURE TRUST PLC	0	1.356.744	1.356.744
**D	CORECOMMODITY MANAGEMENT - FOUNDERS ABSOLUTE RETURN MASTER FUND LTD. C/O DMS CORPORATE SERVICES LTD	0	11.778	11.778
**D	MMA VLE SA	0	2.259.188	2.259.188
**D	MTAA SUPERANNUATION FUND	0	572.925	572.925
**D	AUSTRALIAN MEAT INDUSTRY SUPERANNUATION TRUST	0	194.976	194.976
**D	BIG RIVER GROUP FD SPC LLC-EQ SEGREGATED PORTFOLIO C/O ALPHAGEN CAPITAL LTD	0	48.757	48.757
**D	INTERNATIONAL CLEAN POWER DIVIDEND FUND	0	750.000	750.000
**D	GLOBAL INNOVATION DIVIDEND FUND	0	100.000	100.000

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
***	MICHAELOWA U/O AXEL GEORG	0	2.700	2.700
**D	CWB WEALTH MANAGEMENT LTD	0	75.233	75.233
**D	HSBC EUROPEAN FUND	0	54.859	54.859
**D	GOTHAM CAPITAL V LLC	0	295	295
**D	WELLINGTON MANAGEMENT COMPANY LLP WELL TRUST COMPANY NAT ASS MULTIPLE COLLECTIVE INV FUNDS TRUST II G 79.520	0	0	79.520
**D	WELLINGTON MANAGEMENT COMPANY LLP INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) LP	0	738.237	738.237
**D	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	0	12.500.000	12.500.000
**D	BESTINVER MEGATENDENCIAS, FI	0	169.730	169.730
**D	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	0	31.150	31.150
**D	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	0	405.543	405.543
**D	ISHARES MSCI EAFE INTERNATIONALINDEX FUND	0	3.622.755	3.622.755
**D	BLACKROCK UTILITIES INFRASTRUCTURE AND POWER OPPORTUNITIES TRUST	0	2.776.325	2.776.325
**D	ISHARES GLOBAL CLEAN ENERGY ETF	0	24.790.873	24.790.873
**D	ISHARES MSCI ACWI ETF	0	2.087.627	2.087.627
**D	ISHARES MSCI ACWI EX U.S. ETF	0	1.271.862	1.271.862
**D	ISHARES GLOBAL UTILITIES ETF	0	778.888	778.888
**D	ISHARES MSCI EUROZONE ETF	0	8.418.438	8.418.438
**D	ISHARES EUROPE ETF	0	1.277.996	1.277.996
**D	ISHARES MSCI EAFE ETF	0	27.076.598	27.076.598
**D	ISHARES MSCI EAFE VALUE ETF	0	12.436.267	12.436.267
**D	ISHARES MSCI KOKUSAI ETF	0	28.197	28.197
**D	ISHARES GLOBAL INFRASTRUCTURE ETF	0	9.827.660	9.827.660
**D	ISHARES MSCI ITALY ETF	0	12.252.562	12.252.562
**D	ISHARES INTERNATIONAL SELECT DIVIDEND ETF	0	6.671.792	6.671.792
**D	ISHARES EDGE MSCI MIN VOL EAFE ETF	0	1.357.456	1.357.456
**D	ISHARES CORE MSCI EUROPE ETF	0	2.624.559	2.624.559
**D	ISHARES EDGE MSCI INTL QUALITY FACTOR ETF	0	2.483.626	2.483.626
**D	ISHARES EDGE MSCI INTL MOMENTUMFACTOR ETF	0	562.250	562.250
**D	ISHARES EDGE MSCI INTL VALUE FACTOR ETF	0	921.848	921.848
**D	ISHARES INTERNATIONAL DIVIDEND GROWTH ETF	0	2.432	2.432
**D	ISHARES ESG MSCI EAFE ETF	0	601.315	601.315
**D	ISHARES MSCI WORLD ETF	0	3.194.889	3.194.889
**D	ISHARES CORE MSCI EAFE ETF	0	185.574	185.574
**D	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	0	37.541.918	37.541.918
**D	ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF	0	7.438.553	7.438.553
**D	ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF	0	2.164.610	2.164.610
**D	ISHARES ESG ADVANCED MSCI EAFE INDEX ETF	0	4.840	4.840
**D	ISHARES CORE MSCI EAFE IMI INDEX ETF	0	1.668.941	1.668.941
**D	ISHARES MSCI EUROPE IMI INDEX ETF	0	155.896	155.896
**D	ISHARES MSCI EUROPE IMI INDEX ETF	0	21.661	21.661
**D	ISHARES ESG MSCI EAFE INDEX ETF	0	61.364	61.364
**D	ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	0	59.181	59.181
**D	ISHARES GLOBAL MONTHLY DIVIDENDINDEX ETF (CAD-HEDGED)	0		

ENEL S.p.A.

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## LISTA ESITO DELLE VOTAZIONI

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BLACKROCK CAPITAL ALLOCATION TRUST	0	1.635.526	1.635.526
**D	BLACKROCK WORLD EX US CARBON TRANSITION READINESS ETF	0	533.232	533.232
**D	ISHARES CORE EURO STOXX 50 UCITS ETF (DE)	0	15.328.321	15.328.321
**D	ISHARES DOW JONES EUROZONE SUSTAINABILITY SCREENED UCITS ETF DE	0	725.440	725.440
**D	ISHARES EURO STOXX UCITS ETF (DE)	0	2.981.904	2.981.904
**D	ISHARES EURO STOXX UCITS ETF (DE)	0	186.548	186.548
**D	ISHARES STOXX EUROPE 50 UCITS ETF (DE)	0	74.996	74.996
**D	ISHARES STOXX EUROPE LARGE 200 UCITS ETF (DE)	0	4.877.649	4.877.649
**D	ISHARES STOXX EUROPE 600 UCITS ETF (DE)	0	4.548.566	4.548.566
**D	ISHARES STOXX EUROPE 600 UTILITIES UCITS ETF DE	0	44.059.315	44.059.315
**D	ISHARES II PUBLIC LIMITED COMPANY	0	864.223	864.223
**D	ISHARES V PUBLIC LIMITED COMPANY	0	2.380.904	2.380.904
**D	ISHARES PUBLIC LIMITED COMPANY	0	9.953.694	9.953.694
**D	ISHARES III PUBLIC LIMITED COMPANY	0	674.671	674.671
**D	ISHARES VI PUBLIC LIMITED COMPANY	0	11.894.175	11.894.175
**D	ISHARES IV PUBLIC LIMITED COMPANY	0	20.937.375	20.937.375
**D	ISHARES VII PUC	0	1.553.756	1.553.756
**D	CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	0	221.119	221.119
**D	ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)	0	107.882	107.882
**D	ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	0	1.229.156	1.229.156
**D	PACE INTERNATIONAL EQUITY INVESTMENTS	0	131.178	131.178
**D	ALLIANZ EPARGNE ACTIONS ISR SOLIDAIRE	0	1.574.000	1.574.000
**D	ALLIANZ ACTIONS EURO CONVICTIONS	0	1.500.000	1.500.000
**D	ALLIANZ VALEURS DURABLES	0	11.143.280	11.143.280
**D	TEACHER RETIREMENT SYSTEM OF TEXAS	0	939.174	939.174
**D	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	0	1.251.396	1.251.396
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	0	8.340.330	8.340.330
**D	PEOPLE'S BANK OF CHINA	0	539.270	539.270
**D	FLOURISH INVESTMENT CORPORATION	0	93.312	93.312
**D	GMO BENCHMARKFREE FUND	0	3.976.350	3.976.350
**D	MANAGED PENSION FUNDS LIMITED	0	1.336.015	1.336.015
**D	OVERSEAS GROWTH INVESTMENT FUNDS ICVC EUROPEAN GROWTH FUND	0	259.341	259.341
**D	OVERSEAS GROWTH INVESTMENT FUNDS ICVGLOBAL GROWTH FUND	0	1.507.093	1.507.093
**D	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK) EQUITY FUND	0	2.018.630	2.018.630
**D	NINETY ONE FUNDS SERIES I CAUTIOUS MANAGED FUND	0	2.245.577	2.245.577
**D	NINETY ONE FUNDS SERIES I DIVERSIFIED INCOME FUND	0	212.167	212.167
**D	GMO IMPLEMENTATION FUND	0	87.910	87.910
**D	PINEBRIDGE GLOBAL DYNAMIC ASSETALLOCATION FUND LLC	0	3.120.537	3.120.537
**D	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	0	44.922	44.922
**D	GLOBAL ADVANTAGE FUNDS	0	2.055.189	2.055.189
**D	NINETY ONE GLOBAL STRATEGY FUND	0	10.040.878	10.040.878
**D	UBS ETF	0	474.397	474.397
**D	BLACKROCK GLOBAL INDEX FUNDS	0	19.352	19.352
**D	COHEN AND STEERS SICAV	0		

Azionisti in delega:

4.136

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ALLIANZ GLOBAL INVESTORS FUND	0	10.001.589	10.001.589
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR NAEV WP	0	562.489	562.489
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR DEBEKAARTIENGLOBALESG	0	18.726	18.726
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR DEBEKAARTIENEUROPAESG	0	605.200	605.200
**D	ULFONDEN AKTIEN EUROPE MVOLA PASSIVE	0	72.293	72.293
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UTFONDS AKTIEN WORLD ESG	0	38.320	38.320
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR HL RESERVEULFONDS	0	41.400	41.400
**D	THORNBERG GLOBAL INVESTMENT PLC	0	132.909	132.909
**D	THORNBERG INVESTMENT MANAGEMENT	0	39.084	39.084
**D	THORNBERG INTERNATIONAL VALUE FUND	0	5.915.401	5.915.401
**D	THORNBERG INVESTMENT INCOME BUILDER FUND	0	18.941.171	18.941.171
**D	THORNBERG BETTER WORLD INTERNATIONAL FUND	0	362.270	362.270
**D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG ATLAS	0	419.138	419.138
**D	MEAG MULTI LIFE	0	3.037.155	3.037.155
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGUFONDS SFT2	0	112.222	112.222
**D	PAX GLOBAL SUSTAINABLE INFRASTRUCTURE FUND	0	224.469	224.469
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGUFONDS INDU	0	21.200	21.200
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR DBIFONDS ANDUS	0	300.000	300.000
**D	INSTITUTIONAL RETIREMENT TRUST	0	312.803	312.803
**D	INVESCO INTERNATIONAL CORE EQUITY FUND	0	119.671	119.671
**D	MEAG ANGLU CELTIC FUND	0	358.676	358.676
**D	GNAM INVESTMENT FUNDS TRUST	0	579.830	579.830
**D	GNAM GROUP PENSION TRUST II	0	121.094	121.094
**D	RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	0	1.292.504	1.292.504
**D	IBM RETIREMENT PLAN	0	35.866	35.866
**D	MEAG PENSION INVEST	0	126.517	126.517
**D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG EURO 1	0	1.070.241	1.070.241
**D	AB GLOBAL RISK ALLOCATION FUND INC	0	10.639	10.639
**D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	0	452.261	452.261
**D	THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	0	159.107	159.107
**D	SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15	0	1.302	1.302
**D	GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	0	21.218	21.218
**D	GOLDMAN SACHS GQG PARTNERS INT OPPORTUNITIES FND	0	43.023.136	43.023.136
**D	GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER ALTERNATIVE	0	197.758	197.758
**D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	2.546.858	2.546.858
**D	GOLDMAN SACHS TRUST II MULTIMANAGER INTERNATIONAL EQUITY FUND	0	1.338.558	1.338.558
**D	GOLDMAN SACHS TRUST GOLDMAN SACHS CLEAN ENERGY INCOME FUND	0	1.561.861	1.561.861
**D	GOLDMAN SACHS MULTIMANAGER REALASSETS STRATEGY FND	0	174.137	174.137
**D	THE GOLDMAN SACHS TRUST COMPANYN Collective TRUST	0	15.699	15.699
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR DBIFONDS SFT 4	0	57.165	57.165
**D	INTERNATIONAL MONETARY FUND	0	563.165	563.165
**D	MFS VARIABLE INSURANCE TRUST MFS UTILITIES SERIES	0	4.134.065	4.134.065
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR RZV	0	43.100	43.100



Assemblea Ordinaria del 20 maggio 2021

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	LAZARD ASSET MANAGEMENT LLC	0	9.557	9.557
**D	LAZARD INTERNATIONAL EQUITY SELECT PORTFOLIO	0	159.914	159.914
**D	LAZARD RETIREMENT INTERNATIONALEQUITY PORTFOLIO	0	300.501	300.501
**D	LAZARD GLOBAL STRATEGIC EQUITY PORTFOLIO	0	21.453	21.453
**D	LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO	0	2.813	2.813
**D	LAZARD ESC INTERNATIONAL STRATEGIC EQUITY PORTFOLIO	0	43.068	43.068
**D	JJ PENSION FUND OFF	0	94.511	94.511
**D	COHEN & STEERS REAL ASSETS FUND, INC	0	40.317	40.317
**D	COHEN & STEERS INFRASTRUCTURE FUND, INC.	0	3.349.497	3.349.497
**D	COHEN & STEERS GLOBAL INFRASTRUCTURE FUND, INC.	0	732.439	732.439
**D	COHEN & STEERS ALTERNATIVE INCOME FUND, INC	0	26.844	26.844
**D	PUTNAM DYNAMIC ASSET ALLOCATIONEQUITY FUND	0	5.225	5.225
**D	INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	0	1.144.876	1.144.876
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KEPT UNIVERSAL FUNDS	0	360.172	360.172
**D	PUTNAM RETIREMENT ADVANTAGE GAAEQUITY PORTFOLIO	0	48.871	48.871
**D	PUTNAM TOTAL RETURN FUND, LLC	0	9.218	9.218
**D	THE STATE OF NEVADA	0	21.962	21.962
**D	PUTNAM TOTAL RETURN TRUST	0	6.324	6.324
**D	PUTNAM RETIREMENT ADVANTAGE GAAGROWTH PORTFOLIO	0	172.919	172.919
**D	PUTNAM RETIREMENT ADVANTAGE GAABALANCE PORTFOLIO	0	93.738	93.738
**D	PUTNAM RETIREMENT ADVANTAGE GAACONSERVATIVE PORTFOLIO	0	33.514	33.514
**D	PUTNAM RETIREMENT ADVANTAGE GAAINCOME STRATEGIES PORTFOLIO	0	30.043	30.043
**D	INTE KAPITALANLAGESELLSCHAFT MBH FOR LHPRIVATRENTAKTIEN	0	500.000	500.000
**D	PUTNAM DYNAMIC RISK ALLOCATION FUND	0	8.865	8.865
**D	PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION FUND	0	9.233	9.233
**D	PUTNAM DYNAMIC ASSET ALLOCATIONGROWTH FUND	0	197.220	197.220
**D	PUTNAM DYNAMIC ASSET ALLOCATIONCONSERVATIVE FUND	0	127.778	127.778
**D	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADV FIDELITY INT FND	0	48.531	48.531
**D	INTERNATIONALE KAPITALANLAGESELLSCHAFT MBH FOR ANP INKA	0	1.698.368	1.698.368
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR AQUILAUNIVERSALFONDS	0	8.356	8.356
**D	UNIVERSAL INVESTMENT GMBH FOR UIFONDS AKTIEN EUROPE	0	13.500	13.500
**D	FIDELITY INV TRUST FIDELITY SERIES INT VALDE FUND	0	265.000	265.000
**D	FIDELITY INVESTMENT TRUST FIDELITY FLEX INTERNATIONAL FUND	0	27.579.850	27.579.850
**D	FIDELITY INV TRUST FIDELITY INTCAPITAL APPRECIATION K6 FUND	0	84.084	84.084
**D	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	0	1.165.600	1.165.600
**D	FIDELITY INV TRUST FIDELITY TOTAL INT EQUITY FUND	0	4.253.564	4.253.564
**D	DUPONT PENSION TRUST	0	68.077	68.077
**D	JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST	0	162.871	162.871
**D	JOHN HANCOCK FUNDS II STRATEGICEQUITY ALLOCATION FUND	0	1.438.226	1.438.226
**D	JOHN HANCOCK INFRASTRUCTURE FUND	0	849.859	849.859
**D	JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	0	1.716.119	1.716.119
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA	0	138.737	138.737
**D		0	735.517	735.517

Assemblea Ordinaria del 20 maggio 2021

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	0	4.524	4.524
**D	ARWRIGHT, LLC	0	43.303	43.303
**D	HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO	0	319.846	319.846
**D	SYLVAN PARTNERS, LLC	0	11.792	11.792
**D	XEROX CORPORATION RETIREMENT SAVINGS PLAN	0	89.200	89.200
**D	KAISER FOUNDATION HOSPITALS	0	230.457	230.457
**D	KAISER PERMANENTE GROUP TRUST	0	426.636	426.636
**D	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	0	433.158	433.158
**D	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	0	19.818	19.818
**D	SSB RAFI DEVELOPED EXUS INDEX NONLENDING COMMON TRUST FUND	0	16.374	16.374
**D	SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND	0	672.026	672.026
**D	SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	0	176.959	176.959
**D	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	0	33.510.840	33.510.840
**D	STATE STREET TOTAL RETURN VIS FUND	0	152.256	152.256
**D	SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	0	69.628	69.628
**D	STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND	0	24.463	24.463
**D	SSB SP GLOBAL INFRASTRUCTURE INDEX NONLENDING COMMON TRUST FUND	0	3.163.112	3.163.112
**D	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	0	1.067.003	1.067.003
**D	MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	0	369.885	369.885
**D	WTCN MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II	0	64.364	64.364
**D	WTCN DAILY ENDURING ASSETS PORTFOLIO	0	240.508	240.508
**D	PENSIENFONDS METAAL OFF	0	23.333	23.333
**D	WISDOMTREE INTERNATIONAL EQUITYFUND	0	456.652	456.652
**D	WISDOMTREE GLOBAL HIGH DIVIDENDFUND	0	23.135	23.135
**D	WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND	0	372.463	372.463
**D	WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	0	114.209	114.209
**D	WTCN COLLECTIVE INVESTMENT FUNDS TRUST	0	1.359.276	1.359.276
**D	WASHINGTON STATE INVESTMENT BOARD	0	7.460.658	7.460.658
**D	DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	0	12.325	12.325
**D	WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	0	253.563	253.563
**D	MERCY HEALTH RETIREMENT TRUST	0	141.321	141.321
**D	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	0	82.395	82.395
**D	VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	0	677.648	677.648
**D	VANGUARD GLOBAL MOMENTUM FACTORETF	0	1.792	1.792
**D	VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	0	19.020	19.020
**D	PINEBRIDGE GLOBAL FUNDS	0	214.719	214.719
**D	UNITED GLOBAL STABLE SELECT EQUITY FUND	0	31.775	31.775
**D	ASIAN DEVELOPMENT BANK	0	772.272	772.272
**D	UBS (IRL) ETF PLC	0	12.076	12.076
**D	UNITED INCOME FOCUS TRUST	0	90.867	90.867
**D	WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST	0	330.147	330.147
**D	ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	0	9.253	9.253
**D	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	0	21.001.269	21.001.269

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	16.868.956	16.868.956
**D	STATE STREET CCF	0	98.211	98.211
**D	DELTA SHARES S+P INTERNATIONAL MANAGED RISK ETF	0	80.624	80.624
**D	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	0	8.753.368	8.753.368
**D	SIR DAVID TRENCH FUND FOR RECREATION	0	23.119	23.119
**D	STATE STREET IRELAND UNIT TRUST	0	856.803	856.803
**D	SUN SUPER SUPERANNUATION FUND	0	2.863.184	2.863.184
**D	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	0	996.623	996.623
**D	SERVICES GROUP OF AMERICA INC	0	4.618	4.618
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE FUND	0	1.138.294	1.138.294
**D	DESJARDINS DEVELEXUSA EXCANADA MULTIFACTOR CONTR VOLATILITY ETF	0	4.837	4.837
**D	SCOTIA DIVERSIFIED BALANCED FUND	0	95.451	95.451
**D	SCOTIA PRIVATE INTERNATIONAL EQUITY POOL	0	1.657.889	1.657.889
**D	SCOTIA PRIVATE WORLD INFRASTRUCTURE POOL	0	640.970	640.970
**D	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	0	44.831	44.831
**D	KPA PENSIONSFOERSAKRING AB (PUBL)	0	1.637.714	1.637.714
**D	KONSUMENTKOOPERATIONENS PENSIONSSTIFTELSE	0	127.155	127.155
**D	BIMCOR GLOBAL EQUITY POOLED FUND	0	38.786	38.786
**D	ALBERTA INVESTMENT MANAGEMENT CORPORATION	0	8	8
**D	FOLKSAM OMSESIDIG LIVFORSAKRING	0	861.545	861.545
**D	KPA LIVFORSAKRING AB	0	26.341	26.341
**D	RUSSELL GLOBAL INFRASTRUCTURE POOL	0	1.595.544	1.595.544
**D	RUSSELL OVERSEAS EQUITY POOL	0	184.731	184.731
**D	RUSSELL INVESTMENTS MULTIFACTOR INTERNATIONAL EQUITY POOL	0	5.967	5.967
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT	0	269.754	269.754
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL LISTED INFRA	0	403.314	403.314
**D	THRIVENT GLOBAL STOCK PORTFOLIO	0	365.797	365.797
**D	THRIVENT LOW VOLATILITY EQUITY PORTFOLIO	0	13.141	13.141
**D	THRIVENT CORE INTERNATIONAL EQUITY FUND	0	662.435	662.435
**D	THRIVENT INTERNATIONAL INDEX PORTFOLIO	0	70.824	70.824
**D	THRIVENT INTERNATIONAL ALLOCATION FUND	0	636.640	636.640
**D	THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	0	1.316.707	1.316.707
**D	THRIVENT LOW VOLATILITY EQUITY FUND	0	540.706	540.706
**D	PUTNAM WORLD TRUST	0	8.192	8.192
**D	PAX MSCI EAFE ESG LEADERS INDEX FUND	0	6.481	6.481
**D	PES: PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	0	630.505	630.505
**D	INTEL CORPORATION RETIREE MEDICAL PLAN TRUST	0	38.053	38.053
**D	ALASKA COMMON TRUST FUND	0	84.567	84.567
**D	PIMCO EQUITY SERIES: PIMCO DIVIDEND AND INCOME FUND	0	290.816	290.816
**D	PIMCO EQUITY SERIES: PIMCO RAE INTERNATIONAL FUND	0	28.776	28.776
**D	PRINCIPAL LIFE INSURANCE COMPANY	0	1.074.693	1.074.693
**D	PRINCIPAL INTERNATIONAL MULTIFACTOR ETF	0	3.730.674	3.730.674
**D		0	25.156	25.156

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	PRUDENTIAL HONG KONG LIMITED	0	3.711.826	3.711.826
**D	FIDELITY INTERNATIONAL HIGH DIVIDEND INDEX ETF	0	101.039	101.039
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR PEKA 2FONDS	0	57.688	57.688
**D	SACRAMENTO COUNTY EMPLOYERS RETIREMENT SYSTEM	0	1.283.668	1.283.668
**D	PIMCO FUNDS GLOBAL INVESTORS SERIES PLC	0	38.192	38.192
**D	PIMCO RAE INTERNATIONAL FUND LLC	0	433.686	433.686
**D	BRIGHTHOUSE FUNDS TRUST I - PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO	0	2.139	2.139
**D	ORIGIN INTERNATIONAL EQUITY FUND	0	24.000	24.000
**D	FIDELITY COMMONWEALTH TRUST II: FIDELITY INT'L ENHANCED INDEX FD	0	361.547	361.547
**D	FIDELITY COVINGTON TRUST: FIDELITY INTL HIGH DIVIDEND ETF	0	179.599	179.599
**D	FIDELITY COVINGTON TRUST: FIDELITY INTL VALUE FACTOR ETF	0	25.904	25.904
**D	FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF	0	21.094	21.094
**D	CITY OF NEW YORK GROUP TRUST	0	13.734.135	13.734.135
**D	CAUSEWAY INTERNATIONAL VALUE GROUP TRUST	0	1.030.397	1.030.397
**D	CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST	0	596.044	596.044
**D	TALCOTT RESOLUTION LIFE INSURANCE COMPANY	0	70.047	70.047
**D	NORTROP GRUMMAN PENSION MASTERTRUST	0	305.239	305.239
**D	NORTROP GRUMMAN CORPORATION VEEBA MASTER TRUST I	0	26.125	26.125
**D	MARYLAND STATE RETIREMENT PENSION SYSTEM	0	421.167	421.167
**D	RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	0	72.787	72.787
**D	FRANK RUSSELL INVESTMENT COMPANY PLC	0	924.552	924.552
**D	MERCER QIF CCF	0	5.829.128	5.829.128
**D	LM FUND LP	0	103	103
**D	TMCT, LLC	0	32.841	32.841
**D	TMCT II	0	30.074	30.074
**D	MONTANA BOARD OF INVESTMENTS	0	380.716	380.716
**D	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	0	552.014	552.014
**D	MERCER UCITS COMMON CONTRACTUALFUND	0	305.458	305.458
**D	MGI FUNDS PLC	0	1.097.400	1.097.400
**D	MARIGOLD TACTICAL STRATEGIES LTD	0	43.937	43.937
**D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	0	425.355	425.355
**D	PRUDENTIAL TAX EXEMPT TRUSTS	0	56.312	56.312
**D	AGIALLIANZ STRATEGIEFONDS WACHSTUM	0	389.552	389.552
**D	AGIALLIANZ STRATEGIEFONDS WACHSTUM PLUS	0	673.250	673.250
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ FLEXI RENTENFONDS	0	629.630	629.630
**D	MDPIIM INTERNATIONAL EQUITY INDEX POOL	0	413.124	413.124
**D	MD EQUITY FUND	0	34.200	34.200
**D	MD INTERNATIONAL VALUE FUND	0	9.400	9.400
**D	RHUMBLINE LOW CARBON INDEX FUNDELLC	0	176.090	176.090
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR NUERNBERGER EUROLAND A	0	470.000	470.000
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR PREMIUMMANDAT KONSERVATIV	0	21.970	21.970
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ STRATEGIEFONDS BALANCE	0	278.731	278.731
**D	AGIALLIANZ STRATEGIEFONDS STABILITAET	0	22.235	22.235

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF	0	618.274	618.274
**D	HARTFORD MULTIFACTOR DIVERSIFIED INTERNATIONAL ETF	0	2.901	2.901
**D	HARTFORD GLOBAL INVESTMENT FUNDS PUBLIC LIMITED COMPANY	0	1.109	1.109
**D	LAZARD GLOBAL INVESTMENT FUNDS POOLED INDEX TRUST	0	165.461	165.461
**D	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	0	2.021.065	2.021.065
**D	LVIP MONDRIAN INTERNATIONAL VALUE FUND	0	1.416.344	1.416.344
**D	LVIP SSGA INTERNATIONAL INDEX FUND	0	138.122	138.122
**D	LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	0	68.898	68.898
**D	SEDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	0	133.773	133.773
**D	SEDR MSCI EAFE STRATEGICFACTORSETF	0	3.562	3.562
**D	SEDR MSCI WORLD STRATEGICFACTORS ETF	0	3.205.069	3.205.069
**D	LOS ANGELES COUNTY EMPLOYERS RETIREMENT ASSOCIATI	0	965.800	965.800
**D	INTE KAPITALANLAGESELFSCHAFT MEH FOR DC EUROLAND EQUITIES	0	781.671	781.671
**D	LVIP BLACKROCK GLOBAL ALLOCATION FUND	0	44.594	44.594
**D	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	0	992.896	992.896
**D	STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	0	1.804.105	1.804.105
**D	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	0	1.183	1.183
**D	INVESCO GLOBAL TARGETED RETURNSFUND	0	74.363	74.363
**D	INVESCO GLOBAL INFRASTRUCTURE FUND	0	4.272	4.272
**D	INVESCO ADVANTAGE INTERNATIONALFUND	0	2.663.034	2.663.034
**D	KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	672.979	672.979
**D	OPENWORLD PUBLIC LIMITED COMPANY	0	118.532	118.532
**D	MULTI STYLE MULTI MANAGER FUNDSPLC	0	29.483	29.483
**D	CISCO SYSTEMS FOUNDATION	0	161.893	161.893
**D	DWS GLOBAL INCOME BUILDER FUND	0	28.057	28.057
**D	DWS GLOBAL INCOME BUILDER VIP	0	312.767	312.767
**D	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	0	435.500	435.500
**D	SUNAMERICA SERIES TRUST SA FIDELITY INST AM INT GROWTH PORTFOLIO	0	748.615	748.615
**D	SUNAMERICA SERIES TRUST SA TEMPLETON FOREIGN VALUE PORTFOLIO	0	70.286	70.286
**D	RUSSELL INVESTMENT COMPANY V PLC	0	24.193	24.193
**D	SEASONS SERIES TRUST SA PUTNAM ASSET ALLOCATION DIVERSIFIED GROW	0	13.240	13.240
**D	SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	0	59.463	59.463
**D	SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	0	11.265	11.265
**D	SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT	0	26.724	26.724
**D	SUNAMERICA SERIES TRUST- SA SCHROEDERS VCP GLOBAL ALLOCATION PORT	0	52.771	52.771
**D	JNL/MELLON MSCI WORLD INDEX FUND	0	44.147	44.147
**D	JNL/JPMORGAN GLOBAL ALLOCATION FUND	0	14.857	14.857
**D	JNL/DFA INTERNATIONAL CORE EQUITY FUND	0	3.489	3.489
**D	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	0	83.124	83.124
**D	SUNAMERICA EQUITY FUNDS AIG INTERNATIONAL DIVIDEND STRATEGY FUND	0	881.351	881.351
**D	JOHNSON AND JOHNSON PENSION + SAVINGS PLANS MASTER TRUST	0	8.185	8.185
**D	INVESCO MULTI SERIES FUNDS-INVESCO GLOBAL TARGETED RETURNS FUND	0	4.035.375	4.035.375
**D	JNL JP MORGAN INTERNATIONAL VALUE FUND	0	980.129	980.129
**D	JNL/LAZARD INTERNATIONAL STRATEGIC EQUITY FUND	0		



## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autortizzazione all'acquisto e alla disposizione di azioni proprie

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	GMO INVESTMENTS ICAV/ GMO CLIMATE CHANGE INVESTMENT FUND	0	426.266	426.266
**D	GMO CLIMATE CHANGE FUND	0	536.116	536.116
**D	TRANSAMERICA INTERNATIONAL STOCK	0	124.902	124.902
**D	TRANSAMERICA JEWORGAN TACTICAL ALLOCATION VP	0	32.529	32.529
**D	TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	0	34.268	34.268
**D	TANGERINE BALANCED PORTFOLIO	0	125.171	125.171
**D	TANGERINE BALANCED GROWTH PORTFOLIO	0	136.769	136.769
**D	TANGERINE EQUITY GROWTH PORTFOLIO	0	156.886	156.886
**D	FIRST CHURCH OF CHRIST SCIENTIST	0	34.635	34.635
**D	MASSMUTUAL SELECT BLACKROCK GLOBAL ALLOCATION FUND	0	579.911	579.911
**D	TRANSAMERICA GLOBAL EQUITY	0	274.917	274.917
**D	STICHTING ING CDC PENSIOENFONDS	0	118.892	118.892
**D	TANGERINE DIVIDEND PORTFOLIO	0	110.586	110.586
**D	TANGERINE BALANCED INCOME PORTFOLIO	0	20.927	20.927
**D	THE COLORADO HEALTH FOUNDATION	0	91.659	91.659
**D	RUSSELL INVESTMENT COMPANY TAXMANAGED REAL ASSETS FUND	0	92.775	92.775
**D	HEXAVEST BAFE EQUITY FUND	0	74.197	74.197
**D	HEXAVEST ACWI EQUITY FUND	0	17.657	17.657
**D	GLOBAL MULTI ASSET STRATEGY FUND	0	6.752	6.752
**D	MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	0	164.170	164.170
**D	RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	0	486.377	486.377
**D	RUSSELL INVESTMENT COMPANY GLOBAL INFRASTRUCTURE FUND	0	123.390	123.390
**D	RUSSELL INVESTMENT COMPANY MULTISTRATEGY INCOME FUND	0	81.365	81.365
**D	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	0	40.436	40.436
**D	GMO FUNDS PLC GMO GLOBAL EQUITYALLOCATION INVESTMENT FUND	0	21.132	21.132
**D	THE NORINCHUKIN BANK	0	945.600	945.600
**D	FIDELITY SELECT GLOBAL EQUITY INSTITUTIONAL TRUST	0	21.847	21.847
**D	FIDELITY SELECT INTERNATIONAL EQUITY INSTITUTIONAL TRUST	0	202.512	202.512
**D	FIDELITY SELECT GLOBAL PLUS ALLCAP EQUITY INSTITUTIONAL TRUST	0	37.279	37.279
**D	FIDELITY INTERNATIONAL LOW VOLATILITY EQUITY INSTITUTIONAL TRUST	0	14.085	14.085
**D	FRANKLIN LIBERTYSHARES ICAV	0	23.538	23.538
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	0	11.070	11.070
**D	EATON VANCE EQUITY HARVEST FUND IIC	0	849	849
**D	US LEGACY INCOME COMMON TRUST FUND	0	23.559	23.559
**D	TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO	0	29.175	29.175
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	0	168.378	168.378
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	0	68.910	68.910
**D	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT`L EQUITY HEDG	0	23.420	23.420
**D	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ GLOBAL EQUITY ETF	0	7.496	7.496
**D	FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	0	71.190	71.190
**D	ALLIANZGI GLOBAL ALLOCATION FUND	0	6.031	6.031
**D	ALLIANZGI NFJ INTERNATIONAL VALUE FUND	0	180.920	180.920
**D	ALLIANZGI GLOBAL DYNAMIC ALLOCATION FUND	0	4.789	4.789

Assemblea Ordinaria del 20 maggio 2021

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FEG SELECT	0	254.240	254.240
**D	MERCER FTFC NONUS EQUITY INVESTMENT PORTFOLIO LLC	0	40.400	40.400
**D	REGIME DE RENTES DU MOUVEMENT DESJARDINS	0	71.679	71.679
**D	CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	0	254.393	254.393
**D	CALVERT IMPACT FUND INC CALVERT GLOBAL ENERGY SOLUTIONS FUND	0	189.479	189.479
**D	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	0	62.386	62.386
**D	LORD ABBETT SECURITIES TRUST-LORD ABBETT INTERNATIONAL VALUE FUN	0	552.336	552.336
**D	AMERICAN BEACON INTERNATIONAL EQUITY FUND	0	4.515.180	4.515.180
**D	AMERICAN BEACON DIVERSIFIED FUND	0	129.274	129.274
**D	BON SECOURS MERCY HEALTH	0	456.398	456.398
**D	ABERDEEN STANDARD GLOBAL INFRASTRUCTURE INCOME FUND	0	521.400	521.400
**D	DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	0	101.661	101.661
**D	CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	0	1.273.305	1.273.305
**D	BRIGHTHOUSE FUNDS TRUST I SCHROEDERS GLOBAL MULTIASSET PORTFOLIO	0	70.986	70.986
**D	TRUST I JPMORGAN GLOBAL ACTIVEALLOCATION PORTFOLIO	0	72.861	72.861
**D	ARIZONA STATE RETIREMENT SYSTEM	0	350.381	350.381
**D	MTBJ PINEBRIDGE GLOBAL TECHNOLOGY INFRASTRUCTURE MOTHER FND	0	142.300	142.300
**D	UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU	0	910.844	910.844
**D	BEAR CREEK INC	0	48.052	48.052
**D	AXA ROSENBERG EQUITY ALPHA TRUST	0	117.704	117.704
**D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	658.072	658.072
**D	AMERICAN BUREAU OF SHIPPING	0	6.803	6.803
**D	MTBJ FRANK RUSSELL INVS JAPAN LIMITED INT EQUITY FUND	0	137.669	137.669
**D	ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	0	192.195	192.195
**D	AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA EUROPA	0	20.836	20.836
**D	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	0	11.652.169	11.652.169
**D	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	0	95.278	95.278
**D	CONAGRA FOODS MASTER PENSION TRUST	0	83.092	83.092
**D	RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	0	721.395	721.395
**D	COLLEGE RETIREMENT EQUITIES FUND	0	10.509.417	10.509.417
**D	COLLEGE RETIREMENT EQUITIES FUND	0	9.335.445	9.335.445
**D	TIAACREF INTERNATIONAL EQUITY FUND	0	6.490.460	6.490.460
**D	TIAACREF INTERNATIONAL EQUITY INDEX FUND	0	7.693.618	7.693.618
**D	TIAACREF LIFE FUNDS INTERNATIONAL EQUITY FUND	0	138.230	138.230
**D	DELUXE CORPORATION TRUST	0	218.285	218.285
**D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	0	1.400.578	1.400.578
**D	MASSACHUSETTS LABORERS PENSION FUND	0	136.412	136.412
**D	BOSTON RETIREMENT SYSTEM	0	119.275	119.275
**D	BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	0	569.369	569.369
**D	VALIC COMPANY I GLOBAL STRATEGY FUND	0	96.499	96.499
**D	VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	0	732.047	732.047
**D	STATE OF MINNESOTA	0	3.497.542	3.497.542
**D	RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	0	136.215	136.215

Azionisti in delega:

4.136

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ALAMEDA COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	0	2.495.362	2.495.362
**D	MERCER NOMUS CORE EQUITY FUND	0	811.200	811.200
**D	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	0	1.140.114	1.140.114
**D	FRANK RUSSELL INVESTMENT CO II PLC	0	660.178	660.178
**D	SPDR MSCI ACWI EXUS ETF	0	508.720	508.720
**D	SPDR S+P GLOBAL INFRASTRUCTURE ETF ONE	0	1.320.985	1.320.985
**D	SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	0	2.618.798	2.618.798
**D	MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	0	33.642	33.642
**D	MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORIFOLIO	0	4.573	4.573
**D	OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS EUROPEAN EQUITY LEADERS FUND	0	1.326.626	1.326.626
**D	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LTD	0	60.326	60.326
**D	FAMILY INVESTMENTS CHILD TRUST FUND	0	224.194	224.194
**D	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	0	141.672	141.672
**D	STAGECOACH GROUP PENSION SCHEME	0	205.478	205.478
**D	FP RUSSELL INVS ICVC FP RUSSELLINVS INT GROWTH ASSETS FUND	0	7.606	7.606
**D	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL, LOW VOLATILITY INDEX GLOBAL EQUITY	0	927.932	927.932
**D	INV SOLUTIONS FUNDS ICVC FUNDAMENTAL INDEX GLOBAL EQUITY FUND	0	1.099.550	1.099.550
**D	PUBLIC AUTHORITY FOR SOCIAL INSURANCE	0	67.830	67.830
**D	ZURICH ASSURANCE LTD	0	6.190.161	6.190.161
**D	SUN CHEMICAL LIMITED PENSION SCHEME	0	22.499	22.499
**D	VIF ICVC VANGUARD GLOBAL EQUITY INCOME FUND	0	32.991	32.991
**D	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	0	2.005.370	2.005.370
**D	VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	0	3.773.995	3.773.995
**D	VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	0	154.129	154.129
**D	MG INVESTMENT FUNDS (4) MG SUSTAINABLE MULTI ASSET GROWTH FUND	0	15.695	15.695
**D	GOLDMAN SACHS UK RETIREMENT PLAN	0	111.952	111.952
**D	STICHTING PHILIPS PENSIOENFONDS	0	910.266	910.266
**D	NATIONAL EMPLOYMENT SAVINGS TRUST	0	288.741	288.741
**D	M+G INVESTMENT FUNDS (1) - M+G GLOBAL THEMES FUND	0	2.957.506	2.957.506
**D	MG INVESTMENT FUNDS (10) MG GLOBAL LISTED INFRASTRUCTURE FUND	0	1.670.940	1.670.940
**D	MG INVESTMENT FUNDS (4) MG SUSTAINABLE MULTI ASSET FUND	0	13.308	13.308
**D	M+G INVESTMENT FUNDS (4) - M+G SUSTAINABLE MULTI ASSET CAUTIOUSFUND	0	4.185	4.185
**D	MG SUSTAINABLE MULTI ASSET BALANCED FUND	0	9.902	9.902
**D	ES ALLIANCE BERNSTEIN UK EQUITYFUND	0	937.360	937.360
**D	BS ALLIANCEBERNSTEIN UK LOW VOLATILITY GLOBAL EQUITY FUND	0	4.160	4.160
**D	MG GLOBAL DIVIDEND FUND	0	5.913.218	5.913.218
**D	MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND	0	112.838	112.838
**D	ALI ALLIANZ BEST STYLES GLOBAL AC EQUITY FUND	0	34.275	34.275
**D	AUK EIF - ALLIANZ EUROPEAN EQUITY INCOME FUND	0	78.059	78.059
**D	HBOS INTERNATIONAL INVESTMENT FUNDS ICVC EUROPEAN FUND	0	493.268	493.268
**D	HBOS INTERNATIONAL INVESTMENT FUNDS ICVC- INTERNATIONAL GROWTH FUND	0	518.238	518.238
**D	ALGEMEEN PENSIOENFONDS VAN CURACAO	0	114.940	114.940
**D	TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	0	2.123.382	2.123.382





## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	0	72.858	72.858
**D	THE METHODIST HOSPITAL	0	235.200	235.200
**D	LABORFONDS - FONDO PENSIONE COMPLEMENTARE LAVORATORI DIPENDENTIOPRANTI IN TRENTINO ALTO ADIGE	0	151.035	151.035
**D	RURIZON TOP SELECTION EQUILIBRIODICEMBRE 2024	0	874	874
**D	RURIZON TOP SELECTION CRESCITA DICEMBRE 2024	0	2.274	2.274
**D	ALLIANZ AZIONI ITALIA ALL STARS LL STARS	0	2.700.000	2.700.000
**D	ALLIANZ ITALIA 50 SPECIALTIONALGMBH - SUCCURSALE ITALIA	0	95.000	95.000
**D	AMERICAN BAR ASSOCIATION MEMBERS/MTC COLLECTIVE TRUST	0	16.400	16.400
**D	AMERICAN CENTURY WORLD MUTUAL FUNDS INC INTERNATIONAL VALUE FUND	0	13.317	13.317
**D	AMCWMNT INTERNATIONAL VALUE FUND	0	264.183	264.183
**D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	0	163.753	163.753
**D	AMERICAN CENTURY INVESTMENT MANAGEMENT INC	0	898	898
**D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	0	12.556	12.556
**D	XEROX CANADA EMPLOYERS' RETIREMENT PLAN	0	24.900	24.900
**D	MATB MSCI KOKUSAI INDEX MOTHER FUND	0	77.921	77.921
**D	AXA IM SMART MATCHING SOLUTIONSPUBLIC LIMITED COMPANY	0	25.798	25.798
**D	ABERDEEN GLOBAL DYNAMIC DIVIDEND FUND	0	189.100	189.100
**D	ABERDEEN TOTAL DYNAMIC DIVIDENDFUND	0	1.371.700	1.371.700
**D	ABERDEEN GLOBAL INFRASTRUCTURE FUND	0	126.200	126.200
**D	ABERDEEN DYNAMIC DIVIDEND FUND	0	155.000	155.000
**D	PEAVES UTILITY INCOME FUND	0	7.256.329	7.256.329
**D	ANIMA FUNDS PUBLIC LIMITED COMPANY	0	2.589.980	2.589.980
**D	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	0	220.498	220.498
**D	RURIZON GLOBAL DIVIDEND ESG 50 LUGLIO 2025	0	233.449	233.449
**D	RURIZON TOP SELECTION CRESCITA MAGGIO 2025	0	275	275
**D	RURIZON GLOBAL DIVIDEND	0	34.552	34.552
**D	RURIZON GLOBAL DIVIDEND ESG 50 -MAGGIO 2025	0	50.124	50.124
**D	RURIZON FIR ITALIA AZIONI	0	343.659	343.659
**D	RURIZON GLOBAL MULTIASET SELECTION SETTEMBRE 2022	0	20.300	20.300
**D	RURIZON CAPITAL SGR - EURIZON AZIONI INTERNAZIONALI	0	68.076	68.076
**D	RURIZON AZIONI AREA EURO	0	438.578	438.578
**D	RURIZON AZIONI ITALIA	0	3.785.087	3.785.087
**D	RURIZON TOP SELECTION CRESCITA DICEMBRE 2023	0	556	556
**D	RURIZON TOP SELECTION EQUILIBRIO MARZO 2024	0	745	745
**D	RURIZON TOP SELECTION CRESCITA MARZO 2024	0	993	993
**D	RURIZON TOP SELECTION CRESCITA GIUGNO 2024	0	1.967	1.967
**D	RURIZON TOP SELECTION EQUILIBRIO SETTEMBRE 2024	0	1.346	1.346
**D	RURIZON TOP SELECTION CRESCITA SETTEMBRE 2024	0	2.245	2.245
**D	RURIZON TOP SELECTION EQUILIBRIO MARZO 2025	0	989	989
**D	RURIZON TOP SELECTION CRESCITA MARZO 2025	0	1.684	1.684
**D	RURIZON CAPITAL SGR-PIR ITALIA 30	0	3.148	3.148
**D	RURIZON PROGETTO ITALIA 40	0	2.065.988	2.065.988
**D	RURIZON PROGETTO ITALIA 70	0	2.311.136	2.311.136

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	UES (US) GROUP TRUST	0	468.755	468.755
**D	COMMONFUND SCREENED GLOBAL EQUITY LLC	0	14.100	14.100
**D	AMERICAN FUNDS GLOBAL INSIGHT FUND	0	2.670.295	2.670.295
**D	AMERICAN FUNDS INTERNATIONAL VANTAGE FUND	0	749.875	749.875
**D	UAW RETIREE MEDICAL BENEFITS TRUST	0	1.308.938	1.308.938
**D	NEI GLOBAL DIVIDEND RS FUND	0	172.785	172.785
**D	FIDUCIE GLOBALEDE LA SOCIETE DETRANSPORT DE MONTREAL	0	46.500	46.500
**D	DESJARDINS GLOBAL BALANCED STRATEGIC INCOME FUND	0	39.357	39.357
**D	NEI GLOBAL EQUITY POOL	0	206.624	206.624
**D	EATON VANCE TAXMANAGED GLOBAL BUYWRITE OPPORTUNITIES FUND	0	226.448	226.448
**D	PARAMETRIC INTERNATIONAL EQUITYFUND	0	242.788	242.788
**D	FND DE SEGURANCA SOCIAL DE MACAU	0	251.012	251.012
**D	FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF	0	8.745	8.745
**D	EURIZON RENDITA	0	44.786	44.786
**D	EURIZON AZIONI EUROPA	0	170.102	170.102
**D	EURIZON MULTIASSET TREND DICEMBRE 2022	0	4.337	4.337
**D	EURIZON TOP SELECTION EQUILIBRIO GIUGNO 2024	0	1.108	1.108
**D	FIDELITY GLOBAL FOCUS INSTITUTIONAL TRUST	0	30.339	30.339
**D	GENERAL ELECTRIC PENSION TRUST	0	965.098	965.098
**D	MERCER GE INTERNATIONAL EQUITY FUND	0	103.900	103.900
**D	GUARDIAN GLOBAL UTILITIES VIP FUND	0	384.656	384.656
**D	GUARDIAN INTERNATIONAL VALUE REAL RETURN (UCITS) FUND	0	494.888	494.888
**D	GMO FUNDS PLC GMO GLOBAL REAL RETURN (UCITS) FUND	0	60.090	60.090
**D	GOVERNMENT PENSION INVESTMENT FUND	0	2.533.298	2.533.298
**D	HAND COMPOSITE EMPLOYEE BENEFITTRUST	0	64.821	64.821
**D	HARTFORD MULTI-ASSET INCOME FUND	0	1.823	1.823
**D	THE HARTFORD BALANCED FUND	0	244.754	244.754
**D	THE HARTFORD GLOBAL REAL ASSET FUND	0	87.144	87.144
**D	HARTFORD ENVIRONMENTAL OPPORTUNITIES FUND	0	138.559	138.559
**D	AMERICAN FUNDS INSURANCE SERIESGROWTH INCOME FUND	0	7.780.660	7.780.660
**D	AMERICAN FUNDS FUNDAMENTAL INVESTORS	0	33.195.875	33.195.875
**D	AMERICAN FUNDS INSURANCE SERIESASSET ALLOCATION FUND	0	7.848.000	7.848.000
**D	AMERICAN FUNDS INSURANCE SERIESNEW WORLD FUND	0	126.840	126.840
**D	AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH AND INCOME FUND	0	722.886	722.886
**D	AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH AND INCOME FUND	0	497.694	497.694
**D	AMERICAN FUNDS INSURANCE SERIESINTL GROWTH AND INCOME FUND	0	395.322	395.322
**D	AMERICAN FUNDS INSURANCE SERIESCAPITAL INCOME BUILDER	0	739.397	739.397
**D	ROCHE U.S. RETIREMENT PLANS MASTER TRUST	0	1.138	1.138
**D	HARTFORD MULTIFACTOR INTERNATIONAL FUND	0	5.690.800	5.690.800
**D	DYNAMIC GLOBAL INFRASTRUCTURE FUND	0	795.432	795.432
**D	DYNAMIC ENERGY EVOLUTION FUND	0	34.014	34.014
**D	DYNAMIC ACTIVE GLOBAL INFRASTRUCTURE ETF	0	29.729	29.729
**D	SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	0	756.392	756.392
**D	INVESTEC GLOBAL SELECT LLC- INVESTEC INTERNATIONLDYNAMIC EQUITY FUND	0		

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	LAZARD INTERNATIONAL EQUITY (CANADA) FUND	0	55.233	55.233
**D	TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	0	151.570	151.570
**D	NM MSCI EAFE INTERNATIONAL INDEX FUND	0	100.831	100.831
**D	GMO INTERNATIONAL EQUITY FUND	0	1.857.370	1.857.370
**D	GMO TAXMANAGED INTERNATIONAL EQUITIES FUND	0	32.223	32.223
**D	ALLEANZA ASSICURAZIONI SPA	0	4.266.069	4.266.069
**D	MUSASHI SMART PREMIA FUND	0	15.810	15.810
**D	ALLIANCEBERNSTEIN EUROPEAN OPPORTUNITIES SERIES	0	2.603.810	2.603.810
**D	ALLIANCEBERNSTEIN DELAWARE BUSINESS TRUST - AB INTERNATIONAL STRATEGIC EQUITIES SERIES	0	752.846	752.846
**D	AB GLOBAL RESEARCH INSIGHTS SERIES	0	3.842.503	3.842.503
**D	AB ALLIANCEBERNSTEIN DELAWARE BUSINESS TRUST - AB GLOBAL RESEARCH INSIGHTS SERIES II	0	1.017.340	1.017.340
**D	AB INTERNATIONAL STRATEGIC EQUITIES HARVESTING SERIES	0	60.520	60.520
**D	RUSSELL INVESTMENTS COMMON CONTRACTUAL FUND	0	72.664	72.664
**D	ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA A CONTRIBUZIONE DEFINIT	0	26.423	26.423
**D	CIDEL INTERNATIONAL EQUITY FUND	0	45.340	45.340
**D	CIDEL BANK AND TRUST INC. CIDEPL	0	16.394	16.394
**D	CIDEL TRUST COMPANY	0	47.865	47.865
**D	URS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	0	1.211.059	1.211.059
**D	AXA INV MANAGERS SCHWEIZ AG AXACH STRAT FND SUSTAINABLE EQ CHF	0	15.078	15.078
**D	AXA INVESTMENT MANAGERSGLOBAL EQUITY CHF	0	24.761	24.761
**D	AXA SWISS INST FND GLOBAL FACTORS SUSTAINABLE EQ EX SWITZERLAND	0	12.063	12.063
**D	VANECK VECTORS LOW CARBON ENERGY ETF	0	1.953.750	1.953.750
**D	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF 68	0	23.330	23.330
**D	VANECK VECTORS ETFS NV	0	136.018	136.018
**D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG VISION	0	248.675	248.675
**D	CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA)	0	365.321	365.321
**D	CAPITAL GROUP U.S. EQUITY FUND (CANADA)	0	8.077	8.077
**D	CAPITAL GROUP CANADIAN FOCUSED EQUITY FUND (CANADA)	0	42.745	42.745
**D	CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA)	0	84.413	84.413
**D	WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	0	95.409	95.409
**D	WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO	0	291.574	291.574
**D	WTCN COMMON TRUST FUNDS TRUST OPPORTUNISTIC EQUITY PORTFOLIO	0	57.514	57.514
**D	WTCN DIVERSIFIED INFLATION HEDGES II	0	5.386	5.386
**D	WTCN COMMON TRUST FUNDS TRUST ENDURING ASSETS PORTFOLIO	0	758.130	758.130
**D	WTCN CLIMATE STRATEGY PORTFOLIO	0	41.653	41.653
**D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	0	4.290.278	4.290.278
**D	THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO	0	76.600	76.600
**D	THE AB PORTFOLIOS AB CONSERVATIVE WEALTH STRATEGY	0	13.388	13.388
**D	VANGUARD ENERGY FUND	0	16.145.445	16.145.445
**D	VANGUARD TOTAL WORLD STOCK INDEX FUND	0	3.058.575	3.058.575
**D	VANGUARD DEVELOPED MARKETS INDEX FUND	0	51.157.381	51.157.381
**D	MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN	0	540.521	540.521
**D	AB CANADA GLOBAL STRATEGIC COREEQUITY FUND	0	426.688	426.688

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AB CAN INT VALUE EQUITY CAP-WEIGHTED, UNHEDEDGED FUND	0	88.650	88.650
**D	AB TRUST - AB INTERNATIONAL VALUE FUND	0	251.840	251.840
**D	CAVENHAM DIVERSIFER UGLAND HOUSE	0	4.775	4.775
**D	COHEN & STERS, INC.	0	4.266	4.266
**D	UNIVERSALINVESTMENTAG TGV FOR MERKUR	0	398.057	398.057
**D	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	0	4.313.790	4.313.790
**D	TJ-QUALIFIED LLC	0	81.161	81.161
**D	LAZARD INTERNATIONAL STRATEGIC EQUITY TRUST	0	1.025.579	1.025.579
**D	LAZARD INTERNATIONAL EQUITY TRUST	0	214.062	214.062
**D	SSB CUSTODIAL SERVICES IREL RUSSELL INVS IREL	0	304.435	304.435
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI	0	50.000	50.000
**D	BERNSTEIN FUND INC INTERNATIONAL STRATEGIC EQUITIES PORTFOLIO	0	5.986.920	5.986.920
**D	AB BOND FUND INC AB ALL MARKETREAL RETURN PORTFOLIO	0	498.473	498.473
**D	AGF EUROPEAN EQUITY FUND	0	125.916	125.916
**D	AGF GLOBAL REAL ASSETS FUND	0	108.070	108.070
**D	AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED	0	158.654	158.654
**D	AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED	0	185.192	185.192
**D	AGFIO ENHANCED GLOBAL ESG FACTORS ETF	0	25.697	25.697
**D	AON HEWITT GLOBAL EQUITY FUND	0	465.225	465.225
**D	MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY	0	89.900	89.900
**D	MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST	0	35.000	35.000
**D	SK EUROPA	0	160.000	160.000
**D	ALLIANZ SUISSE - STRATEGY FUND	0	16.457	16.457
**D	METALLENRETE FONDS PORTFOLIO	0	193.741	193.741
**D	PREMIUMMANDAT BALANCE	0	47.078	47.078
**D	PREMIUMMANDAT DYNAMIK	0	91.003	91.003
**D	ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT	0	51.702	51.702
**D	CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	0	26.936	26.936
**D	CARLETON UNIVERSITY RETIREMENT PLAN	0	197.170	197.170
**D	CANADA LIFE GLOBAL INFRASTRUCT EQUITY FUND	0	55.013	55.013
**D	THE CALGARY FOUNDATION	0	117.275	117.275
**D	ONTARIO POWER GENERATION INC	0	895.397	895.397
**D	FONDATION LUCIE ET ANDRE CHAGNON	0	46.100	46.100
**D	RP RENDITE PLUS	0	133.290	133.290
**D	SOJECCI II LITEE	0	26.800	26.800
**D	RENAISSANCE INTERNATIONAL EQUITY PRIVATE POOL	0	157.884	157.884
**D	THE CANADA LIFE ASSURANCE COMPANY	0	1.192.299	1.192.299
**D	GOVERNORS OF THE UNIVERSITY OF ALBERTA	0	193.295	193.295
**D	HEALTHCARE EMPLOYEES' PENSION PLAN - MANITOBAOBA	0	943.068	943.068
**D	COUNSEL DEFENSIVE GLOBAL EQUITY	0	29.355	29.355
**D	IPC MULTI-FACTOR INTERNATIONAL EQUITY	0	34.705	34.705
**D	INCO ELECTED MASTER TRUST	0	1.446.161	1.446.161
**D	AXA WORLD FUNDS	0	3.794.000	3.794.000

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BETHMANN VERMOEGENVERWALTUNG DEFENSIV AUSGEWOGEN	0	405.590	405.590
**D	BETHMANN VERMOEGENVERWALTUNG AUSGEWOGEN	0	38.380	38.380
**D	BETHMANN VERMOEGENVERWALTUNG ERTRAG	0	81.970	81.970
**D	BETHMANN VERMOEGENVERWALTUNG WACHSTUM	0	161.100	161.100
**D	BLACKROCK STRATEGIC FUNDS	0	1.820.639	1.820.639
**D	NEW YORK STATE DEFERRED COMPENSATION PLAN	0	118.032	118.032
**D	STICHTING NN CDC PENSTOEFONDS	0	34.173	34.173
**D	NEW SHIPS INC PENSION MASTER TRUST	0	630.953	630.953
**D	DEUTSCHE BANK TRUST COMPANY AMERICAS	0	441.825	441.825
**D	INTERNATIONAL EQUITY FUND	0	366.161	366.161
**D	MONDRIAN GLOBAL ALL COUNTRIES WORLD EQUITY FUND	0	110.962	110.962
**D	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	0	1.029.934	1.029.934
**D	THE INCUBATION FUND LTD	0	2.863	2.863
**D	THE UNIVERSITY OF HONG KONG	0	39.492	39.492
**D	MAS PENSION SIEFORE BASICA 85-89 SA DE C.V.	0	133.994	133.994
**D	MAS PENSION SIEFORE BASICA 90-94, SS DE C.V	0	58.261	58.261
**D	PFM MULTI-MANAGER SERIES TRUST - PFM MULTI-MANAGER INTERNATIONAL	0	62.382	62.382
**D	GOLDMAN SACHS FUNDS	0	2.489.428	2.489.428
**D	SERVICED PLATFORM SICAV	0	40.550	40.550
**D	GOLDMAN SACHS FUNDS II	0	113.599	113.599
**D	LYSANDER-TRIASIMA ALL COUNTRY EQUITY FUND	0	4.600	4.600
**D	SYMMETRY US EQUITY FUND	0	51.900	51.900
**D	MACKENZIE GLOBAL SUSTAINABILITYAND IMPACT BALANCED FUND	0	88.516	88.516
**D	MACKENZIE GLOBAL ENVIRONMENTAL EQUITY FUND	0	3.793.227	3.793.227
**D	MACKENZIE GLOBAL LOW VOLATILITYEQUITY FUND	0	11.497	11.497
**D	INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	0	190.280	190.280
**D	TU-NONQUALIFIED LLC	0	98.675	98.675
**D	MEG (LUX) INVESTMENT FUNDS I	0	7.607.485	7.607.485
**D	PINEBRIDGE INVESTMENTS FCP RAIF	0	27.640	27.640
**D	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)	0	561.786	561.786
**D	PLENISFER INVESTMENTS SICAV	0	2.983.465	2.983.465
**D	ABN AMRO FUNDS	0	1.056.555	1.056.555
**D	EUROPE INVESTMENT FUND	0	151.993	151.993
**D	PRINCIPAL DIVERSIFIED REAL ASSET CIT	0	154.841	154.841
**D	WELLINGTON DIVERSIFIED INFLATIONHEDGES FUND	0	75.452	75.452
**D	WTCN DIVERSIFIED INFLATION HEDGES PORTFOLIO	0	64.944	64.944
**D	SPDR PORTFOLIO EUROPE ETF	0	98.408	98.408
**D	SPDR EURO STOXX 50 ETF	0	4.829.467	4.829.467
**D	STATE STREET INTERNATIONAL ACTIVE N ON-LENDING COMMON TRUST FUND	0	37.127	37.127
**D	SSB MSC I ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	0	7.040.539	7.040.539
**D	STATE STREET WORLD ENHANCED SECURITIES LENDING COMMON TRUST FUND	0	52.334	52.334
**D	TRMDLI OF THE ARMY AIR FORCE EXCHANGE SERVICE	0	56.447	56.447
**D	REWT ANNUITY PLAN EMPLOYEES ARMY AIR CE EXCHANGE SERVICE TRUST	0	129.895	129.895

Assemblea Ordinaria del 20 maggio 2021

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	M INTERNATIONAL EQUITY FUND	0	44.294	44.294
**D	HARBOR CAPITAL GROUP TRUST FOR DEFINED BENEFIT PLANS	0	46.675	46.675
**D	STATE STREET INTERNATIONAL STOCK SELECTION FUND	0	65.151	65.151
**D	LAZARD INTERNATIONAL STRATEGIC EQUITY PORTFOLIO	0	13.593.316	13.593.316
**D	LAZARD INTERNATIONAL EQUITY PORTFOLIO	0	5.917.175	5.917.175
**D	AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST	0	2.871.608	2.871.608
**D	IBM 401(K) PLUS PLAN TRUST	0	1.387.009	1.387.009
**D	AB COLLECTIVE INVESTMENT TRUST SERIES	0	478.451	478.451
**D	MAS PENSION SIEFORE BASICA 60-64 SA DE C.V.	0	188.039	188.039
**D	MAS PENSION SIEFORE BASICA 65-69, SA DE C.V.	0	122.801	122.801
**D	MAS PENSION SIEFORE BASICA 70-74, SA DE C.V.	0	115.682	115.682
**D	MAS PENSION SIEFORE BASICA 75-79 SA DE C.V.	0	106.913	106.913
**D	MAS PENSION SIEFORE BASICA 80-84, SA. DE C.V.	0	163.212	163.212
**D	BLACKROCK - IG LOW VOLATILIT INTERNATIONAL EQUITY POOLY	0	5.397	5.397
**D	IG MACKENZIE GLOBAL INFRASTRUCTURE CLASS	0	255.526	255.526
**D	IUOE LOCAL 793 MEMBERS PENSION BENEFIT TRUST OF ONTARIO	0	133.103	133.103
**D	TCC MASTER ALTERNATIVE FUND	0	73.717	73.717
**D	ARGO GLOBAL LISTED INFRASTRUCTURE LIMITED	0	310.259	310.259
**D	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	0	109.319	109.319
**D	COLONIAL FIRST STATE INVESTMENTFUND 3	0	161.684	161.684
**D	EMERGENCY SERVICES SUPERANNUATION SCHEME	0	26.126	26.126
**D	AWARE SUPER LEVEL 28	0	513	513
**D	PENDAL MULTI-ASSET TARGET RETURN FUND	0	23.684	23.684
**D	RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHARES FUND	0	199.688	199.688
**D	RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE FUND HEDGED	0	270.864	270.864
**D	PINEBRIDGE GLOBAL DYNAMIC ASSETALLOCATION FUND	0	253.807	253.807
**D	STATE STREET GLOBAL EQUITY FUND	0	98.887	98.887
**D	RETAIL EMPLOYERS SUPERANNUATIONTRUST	0	1.408.751	1.408.751
**D	REST AB TRUST	0	1.068.218	1.068.218
**D	INTERNATIONAL EQUITIES SECTOR TRUST	0	13.994	13.994
**D	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	0	22.887	22.887
**D	VFMC INTERNATIONAL EQUITY TRUST1	0	306.780	306.780
**D	VFMC INTERNATIONAL EQUITY TRUST2	0	459.219	459.219
**D	AB GLOBAL RESEARCH INSIGHTS FUND	0	130.620	130.620
**D	SPDR SP WORLD EX AUSTRALIA FUND	0	27.635	27.635
**D	RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	0	44.582	44.582
**D	RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND	0	99.386	99.386
**D	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	0	238.331	238.331
**D	STATE STREET GLOBAL INDEX PLUS TRUST	0	22.058	22.058
**D	BP PENSION FUND	0	1.278.825	1.278.825
**D	NEW AIRWAYS PENSION SCHEME	0	1.354.567	1.354.567
**D	HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND	0	5.012.165	5.012.165
**D	NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST	0	13.459.856	13.459.856

Azionisti in delega:

4.136

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## Assemblea Ordinaria del 20 maggio 2021

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	NATWEST TRUSTEE AND DEPOSITORY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRATEGIC MANAGE	0	274.977	274.977
**D	NATWEST ST JAMES'S PLACE BALANCED MANAGED UNIT TRUST	0	1.048.169	1.048.169
**D	NATWEST TRUSTEE AND DEPOSITORY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE CONTINENTAL EURO	0	1.906.798	1.906.798
**D	NATWEST ST JAMES'S PLACE GLOBALQUALITY UNIT TRUST	0	5.585.077	5.585.077
**D	MACKENZIE GREENCHIP GLOBAL BALANCED FUND	0	43.847	43.847
**D	MCLEAN & PARTNERS PRIVATE INTERNATIONAL EQUITY	0	624.900	624.900
**D	MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE	0	13.093	13.093
**D	MACKENZIE INTERNATIONAL EQUITY INDEX ETF	0	59.837	59.837
**D	MACKENZIE GLOBAL INFRASTRUCTURE IND EX ETF	0	20.761	20.761
**D	NATWEST TRUSTEE AND DEPOSITORY SERVICES LIMITED AS TRUSTEE OF LF PRUDENTIAL EUROPEAN QIS FUND	0	3.515.832	3.515.832
**D	NATWEST ST JAMES'S PLACE MULTI ASSET UNIT TRUST	0	118.033	118.033
**D	NATWEST ST JAMES'S PLACE STRATEGIC INCOME UNIT TRUST	0	305.064	305.064
**D	CC & L INTERNATIONAL EQUITY FUND	0	181.325	181.325
**D	CC&L GLOBAL EQUITY FUND	0	259.263	259.263
**D	CC&L Q GROUP GLOBAL EQUITY FUND	0	204.014	204.014
**D	CC&L DIVERSIFIED INCOME PORTFOLIO	0	7.837	7.837
**D	RENAISSANCE GLOBAL EQUITY PRIVATE POOL	0	6.058	6.058
**D	SASKATCHEWAN HEALTHCARE EMPLOYEES' PENSION PLAN	0	479.443	479.443
**D	TD EMERALD INTERNATIONAL EQUITY INDEX FUND	0	1.841.229	1.841.229
**D	EPOCH INTERNATIONAL EQUITY FUND	0	1.204.997	1.204.997
**D	TD EUROPEAN INDEX FUND	0	50.966	50.966
**D	TD INTERNATIONAL STOCK FUND	0	9.827.021	9.827.021
**D	TD INTERNATIONAL EQUITY INDEX ETF	0	344.401	344.401
**D	TD Q GLOBAL MULTIFACTOR ETF	0	7.550	7.550
**D	TD ACTIVE GLOBAL INFRASTRUCTURE EQUITY ETF	0	144.153	144.153
**D	TD MORNINGSTAR ESG INTERNATIONAL EQUITY INDEX ETF	0	3.819	3.819
**D	GREYSTONE GLOBAL EQUITY FUND	0	258.186	258.186
**D	GREYSTONE INTERNATIONAL EQUITY FUND	0	1.173.718	1.173.718
**D	GREYSTONE INTERNATIONAL INCOME AND GROWTH FUND	0	231.399	231.399
**D	GREYSTONE GLOBAL INCOME AND GROWTH FUND	0	251.375	251.375
**D	IMPERIAL INTERNATIONAL EQUITY POOL	0	4.282.616	4.282.616
**D	IMPERIAL OVERSEAS EQUITY POOL	0	174.673	174.673
**D	UNIVERSITY OF GUELPH FOREIGN PROPERTY TRUST	0	109.500	109.500
**D	UNIVERSITY OF GUELPH	0	44.700	44.700
**D	CI GLOBAL INFRASTRUCTURE PRIVATE POOL	0	534.161	534.161
**D	CI MUNRO ALTERNATIVE GLOBAL GROWTH FUND	0	5.646.800	5.646.800
**D	CI MUNRO GLOBAL GROWTH EQUITY FUND	0	1.293.700	1.293.700
**D	WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	0	377.896	377.896
**D	CIBC INTERNATIONAL INDEX FUND	0	374.540	374.540
**D	CIBC EUROPEAN INDEX FUND	0	49.518	49.518
**D	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	0	41.023	41.023
**D	RENAISSANCE GLOBAL VALUE FUND	0	22.264	22.264
**D	CIBC INTERNATIONAL EQUITY INDEXETF	0	5.293	5.293

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	JANUS HENDERSON EUROPEAN BEST IDEAS FUND LLC	0	342.149	342.149
**D	CENTRAL PROVIDENT FUND BOARD	0	16.055	16.055
**D	CITY UNIVERSITY OF NEW YORK	0	6.143	6.143
**D	COLLEGE RETIREMENT EQUITIES FUND	0	2.341.767	2.341.767
**D	TIACREF SOCIAL CHOICE INTERNATIONAL EQUITY FUND	0	601.898	601.898
**D	TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	0	499.191	499.191
**D	SCHWAB INTERNATIONAL CORE EQUITY FUND	0	289.093	289.093
**D	SCHWAB INTERNATIONAL DIVIDEND EQUITY Y ETF	0	39.033	39.033
**D	SCHWAB INTERNATIONAL EQUITY ETF	0	9.936.437	9.936.437
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	0	2.854.886	2.854.886
**D	GQG PARTNERS INTERNATIONAL QUALITY EQUITY FUND	0	75.924	75.924
**D	LAZARD GLOBAL BALANCED INCOME FUND	0	3.616	3.616
**D	AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	0	72.455	72.455
**D	ALLIANCEBERNSTEIN VARIABLE PRODUCTS SERIES, INC. INTERNATIONAL VALUE PORTFOLIO	0	633.730	633.730
**D	MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF	0	10.717	10.717
**D	MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF	0	38.392	38.392
**D	NOVA SCOTIA PUBLIC SERVICE SUPERANNUATION FUND	0	482.688	482.688
**D	NOVA SCOTIA TEACHERS' PENSION FUND	0	365.238	365.238
**D	BMO CANADA PENSION PLAN	0	505.397	505.397
**D	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	0	1.353.842	1.353.842
**D	EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY	0	2.353.523	2.353.523
**D	WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR	0	1.474.948	1.474.948
**D	WELLINGTON COMPOUND GROWTH, L.P.	0	60.466	60.466
**D	WISDOMTREE ISSUER ICAV	0	102.411	102.411
**D	PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY	0	1.766.736	1.766.736
**D	VALLSBURG FUND LLC	0	26.705	26.705
**D	CP INTERNATIONAL PARTNERS	0	27.917	27.917
**D	NBI GLOBAL REAL ASSETS INCOME ETF	0	199.152	199.152
**D	BURROUGHS WELLCOME FUND	0	24.180	24.180
**D	STATE OF NEW JERSEY COMMON PENSION FUND D	0	4.569.475	4.569.475
**D	SANJAY GHEMAWAT LIVING TRUST	0	140.190	140.190
3	COMPUTERSHARE SPA IN PERSONA DI BONFANTI ALESSANDRO RAPPR DESIGNATO IN QUALITÀ DI DELEGATO/SUBDELEGATO 135-NOVLES TUF	0	0	0
**D	MINISTERO DELL'ECONOMIA E DELLE FINANZE	0	2.397.856.331	2.397.856.331

Totale voti 6.425.133.970  
 Percentuale votanti % 97,026533  
 Percentuale Capitale % 63,197957

Azionisti in delega: 4.136

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie

## CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
2	COMPUTERSHARE SPA IN PERSONA DI BONFANTI ALESSANDRO RAPPER DESIGNATO IN QUALITÀ SUBDELEGATO 135-NOVIES ST.TREVISAN	0	0	0
**D	UNION INVESTMENT PRIVATFONDS GMBH	0	6.604.185	6.604.185
**D	UNION INVESTMENT INSTITUTIONAL GMBH	0	861.825	861.825
**D	CANDLIAM SUSTAINABLE SA	0	13.496	13.496
**D	BELFIUS PENSION FUND LOW EQUITIES	0	354.556	354.556
**D	BELFIUS PENSION FUND HIGH EQUITIES	0	2.256.607	2.256.607
**D	BELFIUS EQUITIES NV	0	134.424	134.424
**D	BELFIUS PENSION FUND BALANCED PLUS	0	718.155	718.155
**D	UNION INVESTMENT LUXEMBOURG S.A.	0	6.488.217	6.488.217
**D	HELABA-INVEST KAPITALANLAGEGESELLSCHAFT MBH	0	528.000	528.000
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK G2-FONDS	0	830.212	830.212
**D	HI-MASTER-VB-FONDS	0	2.654.989	2.654.989
**D	HI-KABL-FONDS	0	4.351.600	4.351.600
**D	DEKA-MASTER HARK I	0	126.744	126.744
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A1-FONDS	0	833.100	833.100
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS	0	109.700	109.700
**D	MASTERFONDS BANTHUS	0	261.105	261.105
**D	DEKA VERMOEGENSMANAGEMENT GMBH RE KEPPLER- GLOBAL VALUE-INVEST	0	50.350	50.350
**D	DEKA INVESTMENT GMBH RE SVN II-FONDS	0	33.652	33.652
**D	DEKA INVESTMENT GMBH RE WESPA-MASTERFONDS	0	51.789	51.789
**D	DEKA INVESTMENT GMBH RE DEKA-DIVIDENDENSTRATEGIE EUROPA	0	1.100.000	1.100.000
**D	DEKA INTERNATIONAL S.A. RE WFL INVEST FCP-FIS	0	13.698	13.698
**D	DEKA VERMOEGENSMANAGEMENT GMBH RE PRIVATE BANKING STRUKTUR	0	35.000	35.000
**D	GVV POOLFONDS PA1	0	429.966	429.966
**D	DEKA INVESTMENT GMBH RE A-KSK FULDA FONDS	0	70.000	70.000
**D	DEKA INVESTMENT GMBH RE TEG-FONDS	0	33.000	33.000
**D	DEKA VERMOEGENSMANAGEMENT GMBH RE UC MULTIMANAGER GLOBAL-INVEST	0	11.910	11.910
**D	DEKA INTERNATIONAL S.A. RE HASPA MULTIINVEST CHANCE+	0	40.000	40.000
**D	DEKA INVESTMENT GMBH RE A-HAM-FONDS	0	43.062	43.062
**D	DEKA INVESTMENT GMBH RE DEKA EURO STOXX 50 ESG UCITS ETF	0	92.778	92.778
**D	DEKA INVESTMENT GMBH RE A-NORDHAUSEN 2-FONDS	0	36.650	36.650
**D	DEKA INTERNATIONAL S.A. RE HASPA MULTIINVEST	0	30.650	30.650
**D	DEKA INVESTMENT GMBH RE MKG MASTERFONDS	0	21.534	21.534
**D	DEKA INTERNATIONAL S.A. RE HASPA MULTIINVEST ERTRAG+	0	2.990	2.990
**D	DEKA INVESTMENT GMBH RE A-BAD HERSFELD-FONDS	0	42.000	42.000
**D	DEKA INVESTMENT GMBH RE NUILL-FONDS	0	34.700	34.700
**D	DEKA INVESTMENT GMBH RE A-WITTRING LCR-FONDS	0	8.150	8.150
**D	DEKA INVESTMENT GMBH RE EN-MULTIASET-FONDS	0	14.000	14.000
**D	DEKA INVESTMENT GMBH RE A-AMISIA-FONDS	0	90.000	90.000
**D	DEKA INVESTMENT GMBH RE S BROKER 1 FONDS	0	12.000	12.000
**D	DEKA INVESTMENT GMBH RE ROLAND-MASTERFONDS	0	66.061	66.061
**D	DEKA INVESTMENT GMBH RE LANDSBERG-FONDS	0	36.500	36.500

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Assemblea Ordinaria del 20 maggio 2021

ENEL S.p.A.

LISTA ESITO DELLE VOTAZIONE  
Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie

CONTRARI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	MINISTRY OF ECONOMY AND FINANCE	0	1.764.896	1.764.896
**D	DEKA INVESTMENT GMBH RE PALATIA FONDS	0	157.500	157.500
**D	DEKA INVESTMENT GMBH RE A-ASD FONDS	0	39.300	39.300
**D	DEKA INVESTMENT GMBH RE A-HECKER-FONDS-I	0	378.000	378.000
**D	DEKA INVESTMENT GMBH RE MASTER 172	0	175.000	175.000
**D	DEKA INVESTMENT GMBH RE A-ARAL 91-FONDS	0	21.931	21.931
**D	DEKA INVESTMENT GMBH RE PENSIONS FONDS MAINZI	0	22.393	22.393
**D	DEKA INVESTMENT GMBH RE WI-AKTIE	0	63.718	63.718
**D	DEKA INVESTMENT GMBH RE BF MASTERFONDS	0	71.457	71.457
**D	DEKA INVESTMENT GMBH RE AGR DENA	0	23.900	23.900
**D	DEKA INVESTMENT GMBH RE DEKA-BAV-FONDS	0	171.932	171.932
**D	DEKA INVESTMENT GMBH RE DEKALUX-EUROPA	0	475.000	475.000
**D	DEKA INTERNATIONAL S.A. RE DEKALUX-EUROPA	0	747.500	747.500
**D	DEKA INVESTMENT GMBH RE A-KLB-MASTERFONDS	0	4.000.000	4.000.000
**D	DEKA INVESTMENT GMBH RE ARIDEKA	0	46.437	46.437
**D	DEKA INVESTMENT GMBH RE DEKAFONDS-RA-HH	0	770.621	770.621
**D	DEKA INVESTMENT GMBH RE DEKA BURO ISTOXX EX FIN DIVIDEND+ UCITS ETF	0	3.296	3.296
**D	DEKA INVESTMENT GMBH RE CHRISTOPHORUS-FONDS	0	36.000	36.000
**D	DEKA INVESTMENT GMBH RE DEKA-RODOLPHUS-FONDS	0	64.273	64.273
**D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG RE OSNABRUCK PORTFOLIO: STRATEGIE AKTIEN	0	140.003	140.003
**D	DEKA INVESTMENT GMBH RE A-BGLN-FONDS	0	100.000	100.000
**D	DEKA INTERNATIONAL S.A. RE DEKA-EUROPAVALUE	0	76.001	76.001
**D	DEKA INVESTMENT GMBH RE DEKA-EUROPASELECT	0	810.509	810.509
**D	DEKA INVESTMENT GMBH RE DEKA - BREMEN 1	0	144.069	144.069
**D	DEKA INVESTMENT GMBH RE DEKA - BREMEN 2	0	767.000	767.000
**D	BOILERMAKER BLACKSMITH NATIONAL PENSION TRUST	0	250.000	250.000
**D	DEKA VERMOEGENSMANAGEMENT GMBH RE ES-DIVIDENDENSTRATEGIE	0	1.124.256	1.124.256
**D	DEKA INTERNATIONAL S.A. RE DEKA-EUROSTOCKS	0	346.129	346.129
**D	DEKA INVESTMENT GMBH RE DEKA-PRIVATVORSORGE AS	0	458.361	458.361
**D	DEKA INTERNATIONAL S.A. RE DEKA - AKTIEN EUROLAND LOW RISK	0	550.000	550.000
**D	DEKA INVESTMENT GMBH RE HEW-FONDS	0	5.480	5.480
**D	RFL-FONDS	0	171.140	171.140
**D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG RE IFM-INVEST: AKTIEN EUROPA	0	45.000	45.000
**D	DEKA INVESTMENT GMBH RE/DEKAFUTUR-ERTRAG	0	304.843	304.843
**D	DEKA INVESTMENT GMBH RE DONAU-FUNDMASTER	0	39.920	39.920
**D	DEKA INVESTMENT GMBH RE PRHL-1-FONDS	0	203.198	203.198
**D	VERMONT PENSION INVESTMENT COMMITTEE	0	3.600.000	3.600.000
**D	DEKA INVESTMENT GMBH RE DEKA MSCI EUROPE LC UCITS ETF	0	65.510	65.510
**D	DEKA INVESTMENT GMBH RE DEKA TRUST BALANCED-FONDS	0	7.840	7.840
**D	DEKA INVESTMENT GMBH RE DEKA-UMWELTINVEST	0	27.259	27.259
**D	DEKA INVESTMENT GMBH RE DEKAFUTUR-CHANCE	0	8.004	8.004
**D	DEKA INVESTMENT GMBH RE DEKA-KSG-FONDS	0	44.650	44.650
**D	DEKA INVESTMENT GMBH RE DEKA-BALANCE DYNAMISCH	0	265.978	265.978
**D	DEKA INVESTMENT GMBH RE REGIONALE-WUPPERTAL-FONDS	0		
**D	DEKA INVESTMENT GMBH RE/MAULBRONN-STROMBERG-FONDS	0		
**D	DEKA INVESTMENT GMBH RE DEKA-BR. 85	0		

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie

## CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DEKA INTERNATIONAL S.A. RE DEKA-EUROPA AKTIEN SPEZIAL	0	537.590	537.590
**D	DEKA INVESTMENT GMBH RE STADTBAHN-FONDS	0	6.302	6.302
**D	DEKA INVESTMENT GMBH RE KOMMUNAL-TUT-BALANCED -FONDS	0	34.500	34.500
**D	UI-E	0	212.510	212.510
**D	DEKA INVESTMENT GMBH RE DEKA-EUROLAND BALANCE	0	1.677.850	1.677.850
**D	DEKA INVESTMENT GMBH RE VER 03-FONDS	0	15.558	15.558
**D	DEKA INVESTMENT GMBH RE DEKAFUTUR-CHANCEPLUS	0	49.500	49.500
**D	DEKA INVESTMENT GMBH RE DEKA-SBO-FONDS	0	6.882	6.882
**D	DEKA INVESTMENT GMBH RE RODENSEE-FONDS	0	5.000	5.000
**D	DEKA INVESTMENT GMBH RE INTER-ESSEN-FONDS	0	21.859	21.859
**D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG RE HASPA SUBSTANZ	0	48.000	48.000
**D	DEKA INTERNATIONAL S.A. RE DEKA-EUROFAGARANT	0	345.761	345.761
**D	DEKA INVESTMENT GMBH RE A-DOR-FONDS	0	183.538	183.538
**D	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	765.895	765.895
**D	DEKA INVESTMENT GMBH RE DOHAMUN-FONDS	0	6.585	6.585
**D	DEKA INVESTMENT GMBH RE AUW-FONDS	0	29.635	29.635
**D	DEKA INVESTMENT GMBH RE DEKA-BR 20	0	1.725	1.725
**D	DEKA INVESTMENT GMBH RE A-DIM-WETZLAR-FONDS	0	36.096	36.096
**D	RAGS-FUNDMASTER	0	43.621	43.621
**D	DEKA INVESTMENT GMBH RE A-DIM-WETZLAR-BALANCED- FONDS	0	25.200	25.200
**D	DEKA INVESTMENT GMBH RE A-SKGO-FONDS	0	17.000	17.000
**D	DEKA INVESTMENT GMBH RE WI-DISCOUNT	0	799.000	799.000
**D	DEKA INVESTMENT GMBH RE HOLLIT-MASTERFONDS	0	132.243	132.243
**D	DEKA INVESTMENT GMBH RE DEKA BIV-B	0	4.738	4.738
**D	DEKA INVESTMENT GMBH RE WERTPAPIERSTRATEGIEPORTFOLIO STIFTUNGEN	0	37.329	37.329
**D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG RE IPM-INVEST: VERMOEGENSMANAGEMENT AKTIEN	0	3.000.000	3.000.000
**D	DEKA INTERNATIONAL S.A. RE DEKA-ESG SIGMA PLUS DYNAMISCH	0	29.647	29.647
**D	DEKA INVESTMENT GMBH RE VITUS FIRST VALUE FONDS	0	430.000	430.000
**D	DEKA INVESTMENT GMBH RE MULDENTAL-FONDS	0	38.370	38.370
**D	DEKA INVESTMENT GMBH RE AWB-ES-FONDS	0	9.288	9.288
**D	DEKA INVESTMENT GMBH RE DEKA MULTI ASSET TOTAL RETURN	0	14.376	14.376
**D	DEKA INVESTMENT GMBH RE PERUENDE INVEST	0	6.280	6.280
**D	DEKA INVESTMENT GMBH RE A-VSA-FONDS	0	104.403	104.403
**D	DEKA INVESTMENT GMBH RE/DEKAFUTUR-WACHSTUM	0	40.255	40.255
**D	VGX FOOLFONDS VOL-AG I	0	318.493	318.493
**D	DEKA INVESTMENT GMBH RE DEKA-DIVIDENDENDISCOUNT	0	23.300	23.300
**D	DEKA INVESTMENT GMBH RE DEKA EURO STOXX 50 UCITS ETF	0	2.888.024	2.888.024
**D	DEKA VALUE PLUS	0	587.117	587.117
**D	DEKA INVESTMENT GMBH RE DEKA-BR 75	0	51.171	51.171
**D	DEKA INVESTMENT GMBH RE DEKA-BR 55	0	20.169	20.169
**D	DEKA INVESTMENT GMBH RE DEKA - NACHHALTIGKEIT KOMMUNAL	0	282.074	282.074
**D	DEKA INVESTMENT GMBH RE DEKA-BR 100	0	1.040.500	1.040.500
**D	DEKA INVESTMENT GMBH RE DEKA-DIVIDENDENSTRATEGIE	0	11.973.382	11.973.382



## LISTA ESITO DELLE VOTAZIONI

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie

## CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DEKA INVESTMENT GMBH RE DEKA-BR 35	0	125.537	125.537
**D	DEKA INVESTMENT GMBH RE BEROLINAREN DEKA	0	21.020	21.020
**D	RPF-FONDS	0	267.052	267.052
**D	DEKA INVESTMENT GMBH RE DEKA-PB DEFENSIV	0	12.545	12.545
**D	DAA-FONDS	0	219.642	219.642
**D	DEKA INVESTMENT GMBH RE DEKA STOXX EUROPE 50 UCITS ETF	0	75.283	75.283
**D	DEKA INVESTMENT GMBH RE DEKA MSCI EUROPE UCITS ETF	0	321.417	321.417
**D	DEKA INVESTMENT GMBH RE DEKA MSCI WORLD UCITS ETF	0	108.185	108.185
**D	DEKA INVESTMENT GMBH RE DEKA MSCI WORLD UCITS ETF	0	102.988	102.988
**D	NAZARETH LITERARY AND BENEVOLENT INSTITUTION	0	625.552	625.552
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	0	1.540.997	1.540.997
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	0	205.750	205.750
**D	FCP VILLIERS ACTIONS EUROPE SIST AGI	0	47.000	47.000
**D	MI FONDS K15	0	923.652	923.652
**D	BANK OF KOREA	0	531.802	531.802
**D	MI FONDS K10	0	28.002	28.002
**D	MI FONDS K12	0	258.000	258.000
**D	MI FONDS K14	0	464.649	464.649
**D	ALTE LEIPZIGER TRUST INVESTMENT GMBH	0	238.167	238.167
**D	ALTE LEIPZIGER TRUST INVESTMENT GMBH	0	1.581.562	1.581.562
**D	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	136.313	136.313
**D	STICHTING CZ FUND DEPOSITARY	0	245.000	245.000
**D	NATIONAL ELEVATOR INDUSTRY PENSION PLAN	0	32.421	32.421
**D	ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH AL TRUST AKTIEN	0	465.500	465.500
**D	METZLER INTERNATIONAL INVESTME	0	34.623	34.623
**D	CORDIUS WORLD EQUITIES QUALITY	0	25.053	25.053
**D	CANDRIAM QUANT EQUITIES EUROPE	0	12.536	12.536
**D	CANDRIAM QUANT EQUITIES MULTI FACTOR GLOBAL	0	747.910	747.910
**D	CLEOME INDEX EUROPE EQUITIES	0	201.252	201.252
**D	CANDRIAM SUSTAINABLE EQUITY WORLD	0	20.100	20.100
**D	CANDRIAM QUANT EQUITIES MULTI-FACTOR EMU	0	5.290	5.290
**D	CLEOME INDEX GLOBAL EQUITIES	0	33.574	33.574
**D	CLEOME INDEX WORLD EQUITIES	0	389.502	389.502
**D	CLEOME INDEX EMU EQUITIES	0	328.245	328.245
**D	CANDRIAM SUSTAINABLE EQUITY EMU	0	553.315	553.315
**D	GROUPAMA EPARGNE RESPONSABLE PERSPEC DYN	0	469.296	469.296
**D	GROUPAMA EPARGNE RESPONSABLE PERSPECTIVE EQUILIBRE	0	265.626	265.626
**D	GROUPAMA EPARGNE RESPONSABLE DYNAMIQUE 1	0	404.686	404.686
**D	GROUPAMA EPARGNE RESPONSABLE EQUILIBRE 1	0	406.600	406.600
**D	A.A. CANDRIAM DIVERSIFIE	0	117.449	117.449
**D	MONGELAS	0	252.289	252.289
**D	NEUFILIZE VIE OPPORTUNITES	0	106.035	106.035
**D	TOTAL DIVERSIFIE EQUILIBRE ET SOLIDAIRE	0	21.321	21.321
**D	EUROCORPORATE FG DIVERSIFIE	0		

ENEL S.p.A.

Assemblea Ordinaria del 20 maggio 2021

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie

## CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CNP ASSUR EUROPE CANDRIAM	0	662.708	662.708
**D	DELA DEPOSITARY & ASSET MANAGEMENT B.V.	0	340.652	340.652
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	0	86.894	86.894
**D	STICHTING PENSIOENFONDS APF.	0	105.600	105.600
**D	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	0	171.084	171.084
**D	LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND	0	354.009	354.009
**D	1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND	0	1.239.367	1.239.367
**D	UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STATE PENSION TRUST FUND	0	23.025	23.025
**D	THE GREATER MANCHESTER PENSION FUND.	0	233.245	233.245
**D	WEST YORKSHIRE PENSION FUND	0	1.750.000	1.750.000
**D	MERSEYSIDE PENSION FUND	0	570.256	570.256
**D	STICHTING PENSIOENFONDS PGB	0	4.269.113	4.269.113
**D	UNITED FOOD + COMMERCIAL WORKERS FOR EMPLOYERS	0	59.000	59.000
**D	INDEXIQ	0	211.531	211.531
**D	DEKA INVESTMENT GMBH FOR SFT 3FONDS	0	71.120	71.120
**D	BMO DISCIPLINED INTERNATIONAL EQUITY FUND	0	177.076	177.076
**D	BMO GLOBAL GROWTH + INCOME FUND	0	38.383	38.383
**D	MEITZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	0	215.490	215.490
**D	MTBJ LTD AS TRUSTEE OF EUROPEANGROWTH STOCK MOTHER FUND	0	101.000	101.000
**D	COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN	0	3.800	3.800
**D	COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	0	1.475.800	1.475.800
**D	BMO GLOBAL LOW VOLATILITY EQUITY FUND	0	8.089	8.089
**D	BMO MSCI TECH AND INDUSTRIAL INNOVATION INDEX ETF	0	4.200	4.200
**D	BMO MSCI INNOVATION INDEX ETF	0	2.200	2.200
**D	BMO CLEAN ENERGY INDEX ETF	0	145.103	145.103
**D	BMO MSCI EAFE INDEX ETF	0	1.721.609	1.721.609
**D	BMO CORPORATE CLASS INC	0	25.400	25.400
**D	BMO INTERNATIONAL EQUITY FUND	0	487.559	487.559
**D	BMO INTERNATIONAL DIVIDEND ETF	0	896.700	896.700
**D	BMO EUROPE HIGH DIVIDEND COVERED CALL ETF	0	2.585.530	2.585.530
**D	BMO MSCI EAFE ESG LEADERS INDEXETF	0	32.419	32.419
**D	STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE	0	1.750.233	1.750.233
**D	BMO PRIVATE INTERNATIONAL EQUITY PORTFOLIO	0	2.198.194	2.198.194
**D	DEKA INVESTMENT GMBH FOR WEVFONDS	0	29.015	29.015

Totale voti 109.034,567  
 Percentuale votanti % 1,646541  
 Percentuale Capitale % 1,072470

Azionisti in delega:

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Assemblea Ordinaria del 20 maggio 2021

ENEL S.p.A.

LISTA ESITO DELLE VOTAZIONE  
Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie  
ASTENUTI

Badge	Ragione Sociale	Proprio	Delega	Totale
2	COMPUTERSHARE SPA IN PERSONA DI BONFANTI ALESSANDRO RAPPR DESIGNATO IN QUALITÀ SUBDELEGATO 135-NOVIES ST.TREVISAN	0	0	0
**D	DEAM FONDS ATZM	0	24.000	24.000
**D	GENERALI SMART FUNDS	0	32.163	32.163
**D	ZURICH INSURANCE PLC	0	416.439	416.439
**D	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	0	14.285	14.285
**D	MORNINGSTAR INTERNATIONAL SHARES SC FUND	0	91.451	91.451
**D	DWS INVESTMENT GMBH ON BEHALF OF DEUTSCHE DCG EQ	0	84.999	84.999
**D	KOOKMIN BANK CO LTD	0	38.516	38.516
**D	DWS INVESTMENT GMBH	0	2.588.404	2.588.404
**D	DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS ZDV	0	136.745	136.745
**D	DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS SPEZIAL 20	0	85.000	85.000
**D	DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS SPEZIAL 2	0	1.889.872	1.889.872
**D	DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS SPEZIAL 18	0	270.529	270.529
**D	RIVERFIELD SICAV - RIVERFIELD EQUITIES	0	6.000	6.000
**D	RIVERFIELD SICAV - RIVERFIELD REAL ASSET	0	15.000	15.000
**D	DWS INVESTMENT SA FOR ARERO DER WELTFONDS	0	153.665	153.665
**D	DB VERMOEGENFONDSMANDAT	0	105.100	105.100
**D	DWS FIXED MATURITY	0	179.790	179.790
**D	DWS INVESTMENT GMBH FOR DEAM FONDS EBS	0	34.317	34.317
**D	ZURICH INVEST ICAV	0	1.176.119	1.176.119
**D	DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	0	103.526	103.526
**D	DWS INVESTMENT GMBH FOR DEAMFONDS ROSE	0	103.270	103.270
**D	DWS INVESTMENT GMBH FOR DEAMFONDS PPC GEQ	0	12.434	12.434
**D	DEAM-FONDS CPT	0	71.000	71.000
**D	DWS INVESTMENT GMBH FOR DEAM FONDS RTU 1	0	8.239	8.239
**D	DWS INVESTMENT GMBH FOR DEAM FONDS PSF 1	0	11.702	11.702
**D	DWS INVESTMENT GMBH FOR DEAM FONDS SC5M	0	4.225	4.225
**D	DWS INVESTMENT GMBH FOR DEAM FONDS STK	0	14.766	14.766
**D	DWS INVESTMENT GMBH FOR DEAM FONDS UVG 1	0	12.300	12.300
**D	DWS INVESTMENT GMBH FOR DEAM FONDS PMC 1	0	135.000	135.000
**D	DWS INVESTMENT GMBH FOR DEAM FONDS SFBWL	0	400.000	400.000
**D	DWS INVESTMENT GMBH FOR DEAM FONDS SLM 1	0	170.000	170.000
**D	DWS INVESTMENT GMBH FOR DEAM FONDS LHG 1	0	107.711	107.711
**D	DWS INVESTMENT GMBH FOR DEAM FONDS OKA	0	29.995	29.995
**D	DWS INVESTMENT GMBH FOR DEAMFONDS WOP 1	0	132.174	132.174
**D	XTRACKERS (IE) PUBLIC LIMITED COMPANY	0	2.758.705	2.758.705
**D	DWS INVESTMENT GMBH FOR DYNAMICEUROPE BALANCE	0	63.690	63.690
**D	DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY	0	67.775	67.775
**D	DWS INVESTMENT GMBH FOR DWS DYNAMIC OPPORTUNITIES	0	4.600.000	4.600.000
**D	DWS INVESTMENT GMBH FOR MULTILINEX EQUITY FUND	0	67.280	67.280
**D	DWS INVESTMENT GMBH FOR DWS STIFTUNGSFONDS	0	600.000	600.000
**D	STB DEUTSC HE GLOBAL HIGH DIVIDEND EQUITY MOTHER FUND	0	31.000	31.000

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie

## ASTENUTI

Badge	Ragione Sociale	Propric	Delega	Totale
**D	THE NOMURA TRUST AND BANKING CO., LTD. AS THE TRUSTEE OF DEUTSCHE EUROSTAR OPEN	0	25.000	25.000
**D	DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	0	233.000	233.000
**D	DWS INVESTMENT GMBH FOR DEAM FONDS MIR 1	0	6.427	6.427
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS MASP	0	60.000	60.000
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS MASP	0	93.560	93.560
**D	DWS INVESTMENT GMBH FOR DWSFONDS SAARERZTE	0	38.000	38.000
**D	DWS INVESTMENT GMBH FOR DWSFONDS SAARERZTE	0	1.236.652	1.236.652
**D	AZ EURO INVESTMENTS S.A.	0	9.314.467	9.314.467
**D	DWS INVEST	0	20.986.294	20.986.294
**D	XTRACKERS	0	1.300.000	1.300.000
**D	DWS MULTI ASSET PIR FUND	0	5.000.000	5.000.000
**D	DWS CONCEPT	0	1.149.361	1.149.361
**D	DWS INVEST II	0	30.000	30.000
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS RKBS	0	150.400	150.400
**D	DWS INVESTMENT GMBH FOR DEAM FONDS BBRL	0	25.413	25.413
**D	DWS INVESTMENT GMBH FOR GCB PENSION FUND GERMANY	0	10.000	10.000
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS BG 2	0	165.000	165.000
**D	DWS INVESTMENT GMBH FOR DEGEF BAYER MITARBEITER FONDS	0	2.400	2.400
**D	DWS INVESTMENT GMBH FOR DEAM FONDS PMB 1	0	20.000	20.000
**D	DWS INVESTMENT GMBH FOR DEAM FONDS ABF1	0	88.400	88.400
**D	DWS INVESTMENT GMBH FOR DEAM FONDS TOCO	0	42.512	42.512
**D	DWS INVESTMENT GMBH FOR DEAMFONDSBCA 1	0	35.059	35.059
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS DEUK	0	17.300	17.300
**D	DWS INVESTMENT GMBH FOR DEAM FONDS CA IV	0	13.000	13.000
**D	DWS INVESTMENT GMBH FOR DEAM FONDS KDE 1	0	105.493	105.493
**D	DWS INVESTMENT GMBH FOR DEAM FONDS WOP 2	0	25.425	25.425
**D	DWS INVESTMENT GMBH FOR STIFTUNGSFONDS SVOP	0	44.000	44.000
**D	DWS INVESTMENT GMBH FOR DEAM FONDS DKS 1	0	60.000	60.000
**D	DWS INVESTMENT GMBH FOR DEUTSCHE INLM	0	28.685	28.685
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS DVERG	0	9.025	9.025
**D	DWS INVESTMENT GMBH FOR DEAMFONDS EXEMPLUM	0	124.000	124.000
**D	DWS INVESTMENT GMBH FOR DEAM FONDS RHEIN	0	80.000	80.000
**D	DWS INVESTMENT GMBH FOR DEAM FONDS PMF 1	0	42.300	42.300
**D	DWS INVESTMENT GMBH FOR DEAM FONDS PTF	0	27.141	27.141
**D	DWS INVESTMENT GMBH FOR DEAM FONDS SVSW	0	18.000	18.000
**D	DWS INVESTMENT GMBH FOR DEAM FONDS LWL	0	890.000	890.000
**D	DWS INVESTMENT GMBH FOR DEAMFONDS PAD	0	80.000	80.000
**D	DWS INVESTMENT GMBH FOR DEAMFONDS BERGBURG 15	0	70.000	70.000
**D	DWS INVESTMENT GMBH FOR DEAMFONDS FES	0	465.313	465.313
**D	DWS INVESTMENT SA FOR DWS MULTIOPPORTUNITIES	0	34.252	34.252
**D	DWS INV SA FOR VERMOEGENSMANDAT FLEXIBEL 80 TEILGESCHUETZT	0	15.621	15.621
**D	DWS INVESTMENT SA FOR DWS VERMOEGENSMANDATDEFENSIV	0	258.655	258.655
**D	DWS INVESTMENT SA FOR DWS VERMOEGENSMANDATBALANCE	0	526.183	526.183
**D	DWS INVESTMENT SA FOR DWS VERMOEGENSMANDATDYNAMIK	0		

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie

## ASTENUTI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DWS GARANT	0	91.200	91.200
**D	DWS INVESTMENT SA FOR DWS MULTIASSET INCOME KONTROLLIERT	0	726.959	726.959
**D	DWS INVESTMENT GMBH FOR DWS SACHWERTE	0	297.756	297.756
**D	DWS INVESTMENT GMBH FOR ALBATROS FONDS	0	22.216	22.216
**D	DWS INVESTMENT GMBH FOR DWS BALANCE	0	168.137	168.137
**D	DWS INVESTMENT GMBH FOR DWS TOPDIVIDENDE	0	21.000.000	21.000.000
**D	DWS INVESTMENT GMBH FOR E ON AKTIENFONDS DWS	0	75.000	75.000
**D	DWS INVESTMENT GMBH FOR DWS VORSORGE AS (DYNAMIK)	0	194.498	194.498
**D	DWS INVESTMENT GMBH FOR LOEMEN AKTIENFONDS	0	55.000	55.000
**D	DWS INVESTMENT GMBH FOR DWS VORSORGE AS (FLEX)	0	78.251	78.251
**D	DWS INVESTMENT GMBH FOR LEA FONDS DWS	0	67.000	67.000
**D	DWS INVESTMENT GMBH FOR DWS ESGTOP WORLD	0	3.200.000	3.200.000
**D	DWS INVESTMENT GMBH FOR DWS TOPEUROPE	0	2.100.000	2.100.000

Totale voti 87.869.541

Percentuale votanti % 1,326926

Percentuale Capitale % 0,864289



**LISTA ESITO DELLE VOTAZIONE**

**Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie**

**NON VOTANTI**

Badge	Ragione Sociale
Totale voti	0
Percentuale votanti %	0,000000
Percentuale Capitale %	0,000000

Proprio Delega Totale



Assemblea Ordinaria del 20 maggio 2021

## LISTA ESITO DELLE VOTAZIONE

Oggetto: **Autorizzazione all'acquisto e alla disposizione di azioni proprie**  
**VOTI ESCLUSI DAL QUORUM Deliberativo**

Badge	Ragione Sociale	Proprio	Delega	Totale
1	COMPUTERSHARE SPA IN PERSONA DI BONFANTI ALESSANDRO RAPPRESENTANTE IN QUALITÀ DI DELEGATO 135-UNDECIES TUF	0	0	0
***	BARLSONE DANIELA	0	1.601	1.601
***	ARDISSINO ERMINIA	0	35	35
<b>Totale voti</b>	<b>1.636</b>			
<b>Percentuale votanti %</b>	<b>0,000025</b>			
<b>Percentuale Capitale %</b>	<b>0,000016</b>			



Azionisti in delega:

2



Assemblea Ordinaria del 20 maggio 2021ESITO VOTAZIONE

Oggetto : **Piano 2021 di incentivazione di lungo termine destinato al management di Enel S.p.A.**

**Hanno partecipato alla votazione:**

-n° 4.437 azionisti,

portatori di n° 6.622.038.078 azioni ordinarie, tutte ammesse al voto,

pari al 65,134716% del capitale sociale.

**Hanno votato:**

		% su Azioni Ordinarie Ammesse al voto
Favorevoli	6.537.186.066	98,718642
Contrari	77.847.134	1,175577
SubTotale	6.615.033.200	99,894219
Astenuti	7.004.878	0,105781
Non Votanti	0	0,000000
SubTotale	7.004.878	0,105781
<b>Totale</b>	<b>6.622.038.078</b>	<b>100,000000</b>

Ai sensi dell'art. 135-undecies del TUF **non sono computate** ai fini del calcolo della maggioranza e del capitale richiesto per l'approvazione della delibera numero **1.636** azioni pari al **0,000025%** delle azioni rappresentate in aula.

Assemblea Ordinaria del 20 maggio 2021

ENEL S.p.A.

LISTA ESITO DELLE VOTAZIONE  
Oggetto: Piano 2021 di incentivazione di lungo termine destinato al management di Enel S.p.A.  
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
1	COMPUTERSHARE SPA IN PERSONA DI BONFANTI ALESSANDRO RAPPR DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF	0	0	0
**D	DEUTSCHE SCHUTZVEREINIGUNG FÜR WERTPAPI	0	3	3
**D	CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA FORENSE	0	52.417.000	52.417.000
**D	FONDO SCUOLA ESPERO - CRESCITA AZIONARIO	0	4.220	4.220
**D	FONDO SCUOLA ESPERO - CRESCITA	0	77.251	77.251
**D	AMUNDI FUER A 109	0	22.642	22.642
**D	AMUNDI FUERAKTIENPORTFOLIO	0	281.972	281.972
2	COMPUTERSHARE SPA IN PERSONA DI BONFANTI ALESSANDRO RAPPR DESIGNATO IN QUALITÀ SUBDELEGATO 135-NOVIES ST.TREVISAN	0	0	0
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	637.144	637.144
**D	BAYERNINVEST KVG MBH ELYSIUM MULTI ASSET	0	91.391	91.391
**D	UNIVERSAL INVESTMENT GMBH	0	2.496.839	2.496.839
**D	UNION INVESTMENT PRIVATFONDS GMBH	0	6.604.185	6.604.185
**D	UNION INVESTMENT INSTITUTIONAL GMBH	0	861.825	861.825
**D	BAYERNINVEST DIVIDENDE FONDS BAYERNINVES	0	23.690	23.690
**D	ZURICH COMPANHIA SEGUROS SA	0	193.640	193.640
**D	CANDRIAM SUSTAINABLE SA	0	13.496	13.496
**D	UNIVERSAL INVEST SICAV	0	9.305.801	9.305.801
**D	WINKA SONDERVERMGEN	0	438.866	438.866
**D	BELFIUS PENSION FUND LOW EQUITIES	0	354.556	354.556
**D	BELFIUS PENSION FUND HIGH EQUITIES	0	2.256.607	2.256.607
**D	BELFIUS EQUITIES NV	0	134.424	134.424
**D	BELFIUS PENSION FUND BALANCED PLUS	0	718.155	718.155
**D	ACM IARD SA	0	1.088.601	1.088.601
**D	ACM VIE S A CM CIC RETRAITE	0	92.025	92.025
**D	ACM MUT FONDS GENERAL	0	1.975.105	1.975.105
**D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH	0	1.942.583	1.942.583
**D	ACM VIE SA FONDS GENERAL	0	9.177.733	9.177.733
**D	SNB	0	31.769.270	31.769.270
**D	UNION INVESTMENT LUXEMBOURG S.A.	0	6.488.217	6.488.217
**D	KOLUMBAN - BALANCED, CREDIT SUISSE FUNDS AG, UBS ASSET MANAGEMENT (UK) LTD.	0	121.765	121.765
**D	IACOB ALIN-EUGEN	0	10	10
**D	BERNISCHE PENSIONSKASSE (BPK)	0	960.000	960.000
**D	KOLUMBAN - BALANCED, CREDIT SUISSE FUNDS AG, UBS ASSET MANAGEMENT (SCHWEIZ) AG	0	513.466	513.466
**D	KOLUMBAN - BALANCED, CREDIT SUISSE FUNDS AG, INVESCO ASSET MANAGEMENT	0	307.385	307.385
**D	HELABA-INVEST KAPITALANLAGEGESELLSCHAFT MBH	0	528.000	528.000
**D	PROTEA UCITS II - ECO ADVISORS ESG ABSOLUTE RETURN	0	95.901	95.901
**D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	0	99.025	99.025
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU	0	208.202	208.202
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES	0	278.350	278.350
**D	PICTET GLOBAL SELECTION FUND - GLOBAL INCOME STOCK FUND	0	156.950	156.950
**D	PICTET - GLOBAL MEGATREND SELECTION	0	3.757.744	3.757.744

LISTA ESITO DELLE VOTAZIONE  
 Oggetto: Piano 2021 di incentivazione di lungo termine destinato al management di Enel S.p.A.  
 FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	PICTET GLOBAL SELECTION FUND - GLOBAL UTILITIES EQUITY CURRENCY HEDGE FUND	0	1.468.045	1.468.045
**D	QUAPRO CAPITAL FUNDS (LUX) - ACCESSIBLE CLEAN ENERGY	0	368.259	368.259
**D	DECALIA SICAV - CIRCULAR ECONOMY	0	350.000	350.000
**D	PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL	0	53.218	53.218
**D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE	0	100.190	100.190
**D	PICTET - CLEAN ENERGY	0	17.150.662	17.150.662
**D	PICTET CH INSTITUTIONAL - WORLD EX SWISS SUSTAINABLE EQUITIES TRACKER	0	41.559	41.559
**D	PICTET GLOBAL SELECTION FUND - GLOBAL UTILITIES EQUITY FUND	0	38.962.140	38.962.140
**D	QUABRO CAPITAL FUNDS (LUX) - INFRASTRUCTURE SECURITIES	0	211.500	211.500
**D	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	0	345.728	345.728
**D	PICTET GLOBAL SELECTION FUND - GLOBAL HIGH YIELD UTILITIES EQUITY FUND	0	104.236	104.236
**D	RAIFFEISEN INDEX FONDS EURO STOXX 50	0	144.277	144.277
**D	CMI MEDIA	0	1.037	1.037
**D	PYRENEES GLOBAL	0	15.000	15.000
**D	BEL-VAL	0	300.000	300.000
**D	CM-AM EUROPE DIVIDENDES	0	323.735	323.735
**D	PICTET CH - GLOBAL EQUITIES	0	87.395	87.395
**D	WORLD TRADE ORGANIZATION PENSION PLAN	0	79.581	79.581
**D	MC FUNDS	0	53.086	53.086
**D	PICTET - MULTI ASSET GLOBAL OPPORTUNITIES	0	1.330.344	1.330.344
**D	CM-AM EUROPE LOW VOLATILITY	0	164.354	164.354
**D	CM-AM EURO ACTIONS	0	789.843	789.843
**D	COFACE N 1	0	15.590	15.590
**D	PICTET-EUROLAND INDEX	0	623.046	623.046
**D	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	0	262.712	262.712
**D	PICTET-EUROPE INDEX	0	1.051.781	1.051.781
**D	MILLEIS BANQUE 30-70	0	10.593	10.593
**D	CM-AM EURO VALUE	0	2.079.182	2.079.182
**D	CM-AM EURO EQUITIES	0	1.691.807	1.691.807
**D	FCP OCP	0	18.155	18.155
**D	CM-AM FRANCE EMPLOI	0	1.411	1.411
**D	FCPE SCHUCCO	0	3.480	3.480
**D	CAMGESTION EP	0	51.485	51.485
**D	BRONGNIART MONDE	0	525.000	525.000
**D	FCPE LEXMARK DYNAMIQUE	0	11.000	11.000
**D	FONDS OBJECTIF CLIMAT ACTIONS 2	0	1.013.636	1.013.636
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAIVK G2-FONDS	0	830.212	830.212
**D	MASSELLA INV SYCOMORE	0	17.745	17.745
**D	CARDIF ASSURANCE VIE	0	10.456.477	10.456.477
**D	BNP PARIBAS PHILEIS - MULTIPAR SOLIDAIRE EQUILIBRE SOCIALEMENT RESPONSABLE	0	2.547.158	2.547.158
**D	BNP PARIBAS EQUITY - FOCUS ITALIA	0	137.998	137.998
**D	BNP PARIBAS EUROS VALEURS DURABLES	0	247.628	247.628
**D	GENERALI VIE	0	3.537.795	3.537.795

LISTA ESITO DELLE VOTAZIONE  
 Oggetto: Piano 2021 di incentivazione di lungo termine destinato al management di Enel S.p.A.  
 FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ARABELLE INVESTISSEMENTS	0	24.000	24.000
**D	ARCO QUANT 1	0	495.156	495.156
**D	FCP MANDARINE EQUITY INCOME	0	99.356	99.356
**D	CARDIF ASSURANCES RISQUES DIVERS	0	149.671	149.671
**D	FCP SODIUM I	0	711.397	711.397
**D	GRUPE FMC FRANCE DIVERSIFIE BNP (EX GROUPE FORD FRANCE-BNP DIVERSIFIE	0	17.717	17.717
**D	HI-MASTER-VB-FONDS	0	2.654.989	2.654.989
**D	FDNC ACTIONS EUROPE	0	65.327	65.327
**D	MAIF INVESTISSEMENT RESPONSABLE EUROPE	0	400.674	400.674
**D	BDF FONDS S DIVERSIFIE SOLIDAIRES	0	40.198	40.198
**D	SWISSLIFE BANQUE PRIVEE	0	25.500	25.500
**D	CALCIUM QUANT	0	331.625	331.625
**D	FRANCE INVESTISSEMENT ACTIONS OPTIMISE	0	532.808	532.808
**D	HORIZON EPARGNE ACTIONS	0	66.760	66.760
**D	FRANCE INVESTISSEMENT EURO	0	1.742.542	1.742.542
**D	HARMONY	0	58.928	58.928
**D	LESAFFRE EQUILIBRE RESPONSABLE AND SOLIDAIRE	0	87.379	87.379
**D	BNP PARIBAS RENDACTIS	0	402.264	402.264
**D	LITHIUM RENDMENT	0	817.510	817.510
**D	FCP SAKKARAH 2	0	127.013	127.013
**D	ORANO CYCLE	0	2.840.239	2.840.239
**D	FCP CFE ALLOCATION PATRIMOINE	0	62.708	62.708
**D	BESTSELECT - AB EUROPRAN EQUITY	0	823.982	823.982
**D	BNP PARIBAS ACTIONS EURO RESPONSABLE	0	227.869	227.869
**D	FRANCE INVESTISSEMENT INTERNATIONAL	0	599.525	599.525
**D	ALLTRI INKA	0	74.200	74.200
**D	STICHTING AHOLD DELHAIZE PENSIOEN	0	656.436	656.436
**D	FCP FCE PLCT INTERNATIONAL ESG PLUS	0	886.751	886.751
**D	FRANCE PLACEMENT EURO ESG PLUS	0	2.515.623	2.515.623
**D	BNP PARIBAS ACTIONS RENDEMENT	0	376.760	376.760
**D	FCP FRANCE PLACEMENT EURO ESG	0	1.094.951	1.094.951
**D	NATIO FONDS COLLINES INVESTISSEMENT N3	0	1.935.640	1.935.640
**D	CAMGESTION CLUB PATRIMOINE	0	7.000	7.000
**D	FCP VARENNE INVESTISSEMENT	0	33.914	33.914
**D	CM-AM CONVICTIONS EURO	0	100.000	100.000
**D	FCP IRCOM RETRAITE DIVERSIFIE	0	220.807	220.807
**D	AIM ACTIONS EURO	0	2.808.279	2.808.279
**D	CAMGESTION VALEURS EURO	0	579.665	579.665
**D	FCP FRANCE PLCT INTERNATIONAL ESG	0	88.076	88.076
**D	BNP PARIBAS PHILEIS - MULTIPAR ACTIONS SOCIALEMENT RESPONSABLE	0	1.151.483	1.151.483
**D	GRUPE FMC FRANCE DIVERSIFIE CIC	0	7.997	7.997
**D	SAEV MASTERFONDS INKA	0	331.003	331.003
**D	HI-KABEL-FONDS	0	4.351.600	4.351.600

LISTA ESITO DELLE VOTAZIONE  
 Oggetto: Piano 2021 di incentivazione di lungo termine destinato al management di Enel S.p.A.  
**FAVOREVOLI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FNDS BOEHRINGER ISR EQUILIBRE SOLIDAIRE	0	103.550	103.550
**D	FCPE THALES ALENIA SPACE 3	0	1.774	1.774
**D	ACIPI MONDE DURABLE	0	291.641	291.641
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONSFONDS	0	401.754	401.754
**D	FCPE OMYA DIVERSIFIE	0	1.417	1.417
**D	DEKA-MASTER HAER I	0	126.744	126.744
**D	FCPE THALES ALENIA SPACE 1	0	1.014	1.014
**D	FCPE DPI N 2	0	4.100	4.100
**D	FCPE MAN ENERGY SOLU FRANCE SAS	0	2.283	2.283
**D	FCPE III CIMENTIS CALCIA DIVERSIFIE	0	2.395	2.395
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK AI-FONDS	0	833.100	833.100
**D	KEMPEN UMBRELIA FUND I NV - KEMPEN GLOBAL HIGH DIVIDEND FUND	0	1.431.275	1.431.275
**D	GENERALI REVENUS	0	92.856	92.856
**D	FCPE RATIER FIGEAC	0	2.746	2.746
**D	LIMACTIF	0	47.246	47.246
**D	KEMPEN EUROPEAN HIGH DIVIDEND FUND N.V.	0	466.980	466.980
**D	FCPE CLAIREFONTAINE EXACOMPTA	0	213	213
**D	FCPE SAFRAN ETHIQUE SOLIDAIRE	0	41.359	41.359
**D	FCPE EPARGNE SOLIDAIRE DYNAMIQ THALES	0	155.202	155.202
**D	BUILDING SOLUTIONS DIVERSIFIE	0	4.534	4.534
**D	NATIO FONDS COLLINES INVESTISSEMENT N1	0	2.505.533	2.505.533
**D	SIVE	0	152.101	152.101
**D	FCPE GIVAUDAN	0	12.254	12.254
**D	HUMANIS RETRAITE ACTIONS EMPLOI SANTE	0	569.802	569.802
**D	FCPE MATRA	0	13.053	13.053
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF SPM 2009-UNIVERSAL-FONDS	0	18.207	18.207
**D	DEAM FONDS ATZM	0	24.000	24.000
**D	GENERALI EURO ACTIONS	0	232.360	232.360
**D	FCPE NALCO FRANCE S A S	0	2.078	2.078
**D	SICAV BNP EASY EURO STOXX 50	0	1.167.649	1.167.649
**D	FCP SYCOMORE ALLOCATION PATRIMOINE	0	305.000	305.000
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUFFONDS	0	31.214	31.214
**D	FCP HUMANIS RETRAITE ACTIONS BAS CARBONE	0	318.230	318.230
**D	BNP PARIBAS ACTIONS PATRIMOINE RESPONSABLE	0	202.198	202.198
**D	FCPE NUFARM EXPANSION SOLIDAIRE	0	338	338
**D	FCP SYCOMORE SELECTION RESPONSABLE	0	1.446.121	1.446.121
**D	HENKEL DIVERSIFIE INTER EXPANSION	0	2.169	2.169
**D	ZOLPAN INVESTISSEMENTS 5 ANS	0	501	501
**D	EUROP ASSISTANCE SA	0	12.795	12.795
**D	FCP HUMANIS RETRAITE ACTIONS	0	690.256	690.256
**D	FCPE GR SCHINDLER AUD	0	2.137	2.137
**D	FCPE S E F DIVERSIFIE ACTIONS	0	5.035	5.035
**D	FCPE GROUPE SECURITAS	0	4.061	4.061



LISTA ESITO DELLE VOTAZIONE  
 Oggetto: Piano 2021 di incentivazione di lungo termine destinato al management di Enel S.p.A.  
 FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FCP CAP SERENITE	0	1.223	1.223
**D	FCPE SAIPEM ACTIONS	0	8.642	8.642
**D	HGA TRANSITION CLIMAT	0	67.436	67.436
**D	FCPE HORIZON EPARGNE MIXTE	0	10.953	10.953
**D	FCP MANDARINE ACTIVE	0	1.260.000	1.260.000
**D	FCPE CHANTIELLE	0	663	663
**D	GENERALI INVESTMENTS DEUTSCHLAND KAPITALANLAGEGESELLSCHAFT MBH	0	2.829.910	2.829.910
**D	MHCA LOW CARBON ISR	0	50.374	50.374
**D	FCPE RETAIS H DIVERSIFIE	0	1.822	1.822
**D	BDF FONDS E ACTIONS EUROPEENNES	0	160.000	160.000
**D	FCP HGA ACTIONS ISR	0	608.183	608.183
**D	FCP HGA ACTIONS SOLIDAIRE EMPLOI SANTE	0	360.410	360.410
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VE-UNIVERSAL-FONDS	0	1.597.038	1.597.038
**D	FCPE NESTLE FRANCE ACTIONS	0	49.549	49.549
**D	CBP GROWTH SEGMENT AKTIEN GLOBAL- BEST STYLES	0	296.967	296.967
**D	MEAG EUROINVEST	0	538.034	538.034
**D	FCPE CROWN EMBALLAGE FRANCE SAS	0	8.398	8.398
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FEHO-UNIVERSAL-FONDS	0	390.000	390.000
**D	FONDS DIVERSIFIE TEL 1	0	3.613	3.613
**D	FCPE COMPTAGE IMMOBILIER SERVICES	0	27.269	27.269
**D	FCPE GEMALTO DYNAMIQUE SOLIDAI	0	17.748	17.748
**D	SKF ACTIONS INTER EXPANSION	0	10.985	10.985
**D	FCP SAKKARAH 4	0	155.441	155.441
**D	FCP AG2R LA MONDIALE ACTIONS EUROPE ISR	0	500.000	500.000
**D	PRCO-COFONDS I	0	17.500	17.500
**D	FCPE ITW DE FRANCE	0	3.753	3.753
**D	FCPE ESTERRA	0	410	410
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF SPM 2006-UNIVERSAL-FONDS	0	102.891	102.891
**D	FCP BEARGNE EUROPE DYNAMIQUE	0	126.196	126.196
**D	MEAG MM FONDS 100	0	19.605	19.605
**D	FCP CAP EQUILIBRE	0	1.688	1.688
**D	FCPE GROUPE APAVE NORD OUEST	0	608	608
**D	MEAG PREMIUM	0	11.435.754	11.435.754
**D	FCP HP ACTIONS HGA	0	353.145	353.145
**D	MEAG BENEDICT	0	11.222	11.222
**D	FCP INTER ACTIO	0	978	978
**D	MEAG EUROBALANCE	0	298.519	298.519
**D	ALLIANZGI-FONDS DPWS	0	30.178	30.178
**D	FCPE CRCAM PROVENCE COTE D AZUR	0	4.354	4.354
**D	ALLIANZGI-FONDS SRL	0	12.000	12.000
**D	HUMANIS RETNAITE DIVERSIFIE	0	432.572	432.572
**D	ALLIANZGI-FONDS PF2 SEGMENT PF2-GM1-G MA (MERITEN IM)	0	97.981	97.981
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSVAG MASTERFONDS	0	317.283	317.283



Assemblea Ordinaria del 20 maggio 2021

ENEL S.p.A.

LISTA ESITO DELLE VOTAZIONE  
 Oggetto: Piano 2021 di incentivazione di lungo termine destinato al management di Enel S.p.A.  
 FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	KREBSLIFE-2-FONDS	0	30.000	30.000
**D	EPSENS OFFENSIF ISR	0	217.694	217.694
**D	ALLIANZGI-FONDS MAF1	0	15.278	15.278
**D	ALLIANZGI-FONDS GANO	0	5.125	5.125
**D	ALLIANZGI-FONDS TSF	0	10.000	10.000
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTEH-UNIVERSAL-FONDS	0	32.722	32.722
**D	ERGO VERMORGENS MANAGEMENT ROBUST	0	16.496	16.496
**D	MEAG EUROERTRAG	0	150.879	150.879
**D	ALLIANZGI-FONDS RBB SEGMENT RBB AKTIEN	0	82.975	82.975
**D	SAUR EPARGNE SOLIDAIRE ISR	0	126.572	126.572
**D	MEAG VERMOEGENSANLAGE KOMFORT	0	30.014	30.014
**D	FCP SYCOMORE L/S OPPORTUNITES	0	514.000	514.000
**D	DBI-STIFTUNGSFONDS WISSENSCHAFT	0	35.370	35.370
**D	ALTO INTERNAZIONALE AZIONARIO	0	40.660	40.660
**D	MEAG VERMOEGENSANLAGE RETURN	0	37.584	37.584
**D	ALLIANZGI-FONDS REINVEST	0	7.519	7.519
**D	ALLIANZGI-FONDS GANO 2	0	31.782	31.782
**D	MEAG EUROKAPITAL	0	220.858	220.858
**D	ALLIANZGI-FONDS TOSCA	0	90.655	90.655
**D	GENERALI ITALIA SPA	0	2.578.758	2.578.758
**D	THE BANKERS INVESTMENT TRUST PLC	0	796.063	796.063
**D	ALLIANZGI-FONDS PFALCO SEGMENT PFALCO COMINVEST	0	148.158	148.158
**D	JANUS HENDERSON EUROPEAN FOCUS FUND	0	363.066	363.066
**D	ALLIANZGI-FONDS SCHLUCCO	0	57.000	57.000
**D	JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	0	58.079	58.079
**D	ALLIANZGI-FONDS GRILLPARZER	0	67.000	67.000
**D	ALLIANZGI-FONDS PF2 SEGMENT PF2-AA2-E EUA	0	206.889	206.889
**D	ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA	0	196.625	196.625
**D	ALLIANZGI-FONDS PFD	0	8.077	8.077
**D	GENERTELLIFE SPA	0	1.313.161	1.313.161
**D	ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-COFO	0	120.820	120.820
**D	LYXOR 1 EURO STOXX 50 UCITS ETF	0	84.785	84.785
**D	ASSICURAZIONI GENERALI SPA	0	45.732	45.732
**D	ALLIANZGI-FONDS FIB	0	7.524	7.524
**D	JANUS HENDERSON GLOBAL EQUITY INCOME FUND	0	75.000	75.000
**D	MEAG NACHHALTIGKEIT	0	1.900.333	1.900.333
**D	ALLIANZGI-FONDS RANW II SEGMENT RANW II SK	0	95.820	95.820
**D	NVW	0	500.000	500.000
**D	ALM ACTIONS ZONE EURO ISR	0	75.000	75.000
**D	VWLAKH MASTER	0	5.750.000	5.750.000
**D	D A S DIFESA AUTOMOBILISTICA SINISTRI SPA DI ASSICURAZIONE	0	320.559	320.559
**D	MEAG VENUS	0	17.234	17.234
**D		0	106.210	106.210

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Badge	Ragione Sociale	Proprio	Delega	Totale
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF KOSB-UNIVERSAL-FONDS	0	60.000	60.000
**D	ALLIANZGI-FONDS AVP	0	6.831	6.831
**D	MEAG ERGO BELGIUM EQUITIES	0	336.575	336.575
**D	ALLIANZGI-FONDS SIV	0	10.656	10.656
**D	MEAG DIVIDENDE	0	45.000	45.000
**D	ALLIANZGI-FONDS DIN	0	15.000	15.000
**D	LHCO-FONDS	0	100.000	100.000
**D	ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO	0	78.613	78.613
**D	ALLIANZGI-FONDS MAV	0	40.804	40.804
**D	ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA	0	204.628	204.628
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF ARSD-UNIVERSAL-FONDS	0	137.542	137.542
**D	ALLIANZGI-FONDS FTV2 SEGMENT FTV2-AA2-E_EUA	0	410.252	410.252
**D	ALLIANZGI-FONDS DUNHILL	0	11.150	11.150
**D	EBICO-FONDS	0	227.970	227.970
**D	ALLIANZGI-SUBFONDS HNE AKTIEN A	0	570.000	570.000
**D	GENERALI PREVISION EPSV	0	18.611	18.611
**D	SUWE-COFONDS	0	190.000	190.000
**D	ZURICH INSURANCE COMPANY LTD - BRANCH ITALIANA	0	74.214	74.214
**D	ALLIANZGI-FONDS SVKK	0	5.513	5.513
**D	ZURICH INVESTMENTS LIFE S P A	0	1.873.108	1.873.108
**D	ALLIANZGI-FONDS NICO	0	6.333	6.333
**D	ALLIANZGI-FONDS VSBW	0	111.984	111.984
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	0	21.604	21.604
**D	ALLIANZ GLOBAL INVESTORS GMBH	0	19.315.347	19.315.347
**D	DILL-COFONDS	0	49.454	49.454
**D	AZ FUND 1 FORMULA 1 ABSOLUTE	0	20.000	20.000
**D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	420.000	420.000
**D	ALLIANZGI-FONDS WERT	0	7.200	7.200
**D	BNPF EASY MSCI EMU EX CW	0	497.482	497.482
**D	EUROP ASSISTANCE ITALIA SPA	0	16.300	16.300
**D	GENERTEL SPA	0	66.844	66.844
**D	FONDAZIONE ROMA - GLOBAL EQUITY SATELLITE II	0	156.432	156.432
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS	0	109.700	109.700
**D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	4.000	4.000
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT WERTSICHERUNG 94 ESG	0	42.355	42.355
**D	HENDERSON GARTMORE FUND PAN EUROPEAN FUND	0	1.002.502	1.002.502
**D	GENERALI SMART FUNDS	0	32.163	32.163
**D	DBI-FONDS EBB	0	19.717	19.717
**D	ZURICH INSURANCE PLC	0	416.439	416.439
**D	GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA	0	499.812	499.812
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS	0	444.711	444.711
**D	HENDERSON HORIZON GLOBAL EQUITY INCOME FUND	0	24.277	24.277
**D	ABERDEEN STANDARD SICAV I - WORLD RESOURCES EQUITY FUND	0	331.200	331.200

## LISTA ESITO DELLE VOTAZIONE

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Badge	Ragione Sociale	Proprio	Delega	Totale
**D	GENERALI INVESTMENTS SICAV	0	148.018	148.018
**D	GENERALI SMART FUNDS	0	330.601	330.601
**D	AZ FUND 1 AZ EQUITY EUROPE	0	320.000	320.000
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT ESG	0	18.100	18.100
**D	MASTERFONDS HPTT	0	416.148	416.148
**D	BI AKTIENFONDS	0	163.185	163.185
**D	ALLIANZGI FONDS DEF DILLINGER PENSIONFUNDS	0	84.777	84.777
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 95	0	53.955	53.955
**D	ALLEANZA OBBLIGAZIONARIO	0	1.435.088	1.435.088
**D	AZ FUND 1 AZ ALLOCATION GLOBAL CONSERVATIVE	0	80.000	80.000
**D	AZIMUT TRADING	0	4.000	4.000
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 90	0	282.462	282.462
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK FLEXIBLE ALLOCATION EUROLAND	0	349.097	349.097
**D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	28.000	28.000
**D	FONDO PENSIONE NAZIONALE A CAPITALIZZAZIONE PER I LAVORATORI DELLE FERROVIE DELLO STATO - EUROPER	0	17.622	17.622
**D	ABERDEEN STANDARD SICAV I - DIVERSIFIED INCOME FUND	0	51.820	51.820
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	0	53.205	53.205
**D	AMP INTERNATIONAL EQUITY INDEX FUND	0	875.459	875.459
**D	WHOLESALE UNIT TRUST GLOBAL SHARES FUND 3	0	18.356	18.356
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN VOLCONTROL	0	85.712	85.712
**D	PLE 7	0	181.091	181.091
**D	AZ FUND 1 AZ EQUITY GLOBAL INFRASTRUCTURE	0	900.000	900.000
**D	GENERALI INVESTMENTS SICAV SRI EUROPEAN EQUITY	0	404.984	404.984
**D	JANUS HENDERSON EUROPEAN SELECTED OPPORTUNITIES FUND	0	3.563.198	3.563.198
**D	WHOLESALE UNIT TRUST GLOBAL INFRASTRUCTURE FUND	0	157.997	157.997
**D	STRATEGIC INTERNATIONAL EQUITY FUND	0	119.047	119.047
**D	WHOLESALE INTERNATIONAL CORE EQUITIES	0	30.120	30.120
**D	CAIXABANK WEALTH SICAV	0	8.458	8.458
**D	AMP CAPITAL UNHEDGED GLOBAL SHARES MULTI-MANAGER FUND	0	142.262	142.262
**D	IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1	0	201.319	201.319
**D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	34.900	34.900
**D	BNP PARIBAS EASY - MSCI EUROPE EX CW	0	166.939	166.939
**D	GARANT DYNAMIC	0	104.113	104.113
**D	BNP PARIBAS EASY - ECPI GLOBAL ESG INFRASTRUCTURE	0	68.315	68.315
**D	FD INTERNATIONAL SHARE FUND 3	0	736.862	736.862
**D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	487.277	487.277
**D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	200.000	200.000
**D	LEGALSUPER	0	174.899	174.899
**D	WHOLESALE UNIT TRUST MSCI GLOBAL INDEX SHARE FUND	0	58.229	58.229
**D	BNP PARIBAS EASY - MSCI EUROPE EX UK EX CW	0	24.713	24.713
**D	ALLIANZGI FONDS OB PENSION	0	70.002	70.002
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT GLOBAL AKTIEN INFRASTRUKTUR	0	50.000	50.000
**D	SDK K3 FONDS	0	29.000	29.000

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**FAVOREVOLI**

Badge	Regione Sociale	Proprio	Delega	Totale
**D	ERGO VERMOEGENSMANAGEMENT AUSGEROGEN	0	62.470	62.470
**D	AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	0	63.702	63.702
**D	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	0	168.470	168.470
**D	FAM SERIES UCITS ICAY	0	1.164.482	1.164.482
**D	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30	0	16.320	16.320
**D	MASTERFONDS BANTHUS	0	261.105	261.105
**D	ERGO VERMOEGENSMANAGEMENT FLEXIBEL	0	17.652	17.652
**D	ALLIANZGI FONDS AFE	0	234.671	234.671
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF DEBEKA-AKTIEEN-EUROPA-DIVIDENDEN	0	1.266.030	1.266.030
**D	G.A.-FUND-B EQUITY BROAD EURO P	0	229.285	229.285
**D	ALLIANZGI FONDS OLB PENSIONEN	0	18.030	18.030
**D	HENDERSON HORIZON EUROLAND FUND	0	4.766.248	4.766.248
**D	BNP PARIBAS CARDIF VITA	0	246.000	246.000
**D	ERI BAYERNINVEST FONDS AKTIEN EUROPA	0	69.159	69.159
**D	ALLIANZGI F PENCABBY PENSIONS	0	71.528	71.528
**D	LYXOR 1 STOXK EUROPE 600 UCITS ETF	0	34.010	34.010
**D	KIMI INVESTMENT MANAGEMENT WHOLESAL CORE GLOBAL FUND	0	44.535	44.535
**D	WHOLESALE UNIT TRUST GLOBAL SHARES FUND 1	0	155.969	155.969
**D	CHARLES TAYLOR INTERNATIONAL FUND MANAGERS IOM LIMITED	0	60.088	60.088
**D	INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY	0	18.205	18.205
**D	AZ FUND 1 AZ ALLOCATION GLOBAL INCOME	0	900.000	900.000
**D	AUSTRIALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	0	93.050	93.050
**D	ALLIANZGI-FONDS BREMEN	0	22.898	22.898
**D	FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	0	33.065	33.065
**D	HENDERSON HORIZON PAN EUROPEAN EQUITY FUND	0	1.328.305	1.328.305
**D	HENDERSON GARTWORE FUND CONTINENTAL EUROPE FUND	0	2.925.515	2.925.515
**D	INSURANCE COMMISSION OF WESTERN AUSTRALIA	0	313.737	313.737
**D	OBAM N V	0	1.650.000	1.650.000
**D	ABERDEEN STANDARD SICAV I	0	299.959	299.959
**D	BNZ WHOLESAL INTERNATIONAL EQUITIES (INDEX) FUND	0	109.543	109.543
**D	G A FUND B	0	427.548	427.548
**D	AZ FUND 1 AZ ALLOCATION EUROPEAN DYNAMIC	0	153.000	153.000
**D	AZ FUND 1 - AZ EQUITY WATER AND RENEWABLE RESOURCES	0	117.000	117.000
**D	AMP LIFE INTERNATIONAL EQUITIES FUND	0	89.635	89.635
**D	G.A.-FUND-B - WORLD EQUITIES	0	25.059	25.059
**D	WHOLESALE GLOBAL EQUITY - VALUE FUND	0	196.110	196.110
**D	MERCER UNHEGDED OVERSEAS SHARES TRUST	0	113.533	113.533
**D	AMP CAPITAL GLOBAL QUALITY FUND	0	39.814	39.814
**D	ENHANCED INDEX INTERNATIONAL SHARE FUND	0	811.728	811.728
**D	BNP PARIBAS FUNDS - EUROPE DIVIDEND	0	632.395	632.395
**D	SYCOMORE FUND SICAV	0	125.581	125.581
**D	ABERDEEN STANDARD CAPITAL INTERNATIONAL LIMITED	0	755.686	755.686
**D	RHFS GROWTH AND INCOME FUNDS LIMITED	0	11.147	11.147



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Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MEDIA SUPER	0	141.794	141.794
**D	UNISUPER	0	865.371	865.371
**D	MORGAN STANLEY INVESTMENT FUNDS	0	262.814	262.814
**D	AZ FUND 1 AZ ALTERNATIVE GLOBAL MACRO OPPORTUNITIES	0	100.000	100.000
**D	CAPITAL INTERNATIONAL FUND	0	2.488.598	2.488.598
**D	AZ FUND 1 AZ ALLOCATION INTERNATIONAL	0	60.000	60.000
**D	VELLIV, PENSION & LIVFORSIKRING A/S	0	32.893	32.893
**D	MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	0	94.549	94.549
**D	ABERDEEN STANDARD CAPITAL OFFSHORE STRATEGY FUND LTD	0	223.502	223.502
**D	EULER HERMES PATRIMONIA	0	605.000	605.000
**D	AZ FUND 1 AZ ALLOCATION TREND	0	5.379.314	5.379.314
**D	BNP PARIBAS FUNDS - MULTI-ASSET INCOME	0	18.526	18.526
**D	GENERALI MULTI PORTFOLIO SOLUTIONS SICAV	0	210.849	210.849
**D	GENERALI EMPLEO TRES FONDO DE PENSIONES	0	6.086	6.086
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MEH ON BEHALF OF BHI 12 UNIVERSALFONDS	0	15.014	15.014
**D	BPI GLOBAL INVESTMENT FUND	0	7.116	7.116
**D	FIDENTIIS TORDESILLAS SICAV	0	78.234	78.234
**D	ZURICH VIDA COMPANIA DE SEGUROS Y REASEGUROS SA	0	36.998	36.998
**D	GENERALI CUATRO FONDO DE PENSIONES	0	34.011	34.011
**D	GENERALI EMPLEO UNO FONDO DE PENSIONES	0	649	649
**D	GENERALI DOS FONDO DE PENSIONES	0	45.950	45.950
**D	ZURICH INSURANCE PLC	0	209.847	209.847
**D	AZ FUND 1 AZ ALLOCATION GLOBAL	0	16.000	16.000
**D	GENERALI UNO FONDO DE PENSIONES	0	36.299	36.299
**D	BNP PARIBAS FUNDS - EUROPE MULTI-ASSET INCOME	0	5.664	5.664
**D	GENERALI ESPANA S A DE SEGUROS Y REASEGUROS	0	112.687	112.687
**D	AZ MULTI ASSET AZ MULTI ASSET AZ ALLOCATION FLEXIBLE EQUITY	0	45.000	45.000
**D	TORTOISE SICAV	0	33.336	33.336
**D	GERANA SICAV-SIF, S.A.	0	311.741	311.741
**D	BLACKROCK INDEX SELECTION FUND	0	5.176.389	5.176.389
**D	AZ FUND 1	0	4.839	4.839
**D	ZEPHYR - EUROPE EQUITY ESG OPTIMIZED	0	42.823	42.823
**D	FON FINECO INVERSION FI	0	548.181	548.181
**D	CM-AM OPPORTUNITES	0	129.714	129.714
**D	FIDELITY DIVERSIFIED INTERNATIONAL COMMINGLED FOOL	0	3.947.049	3.947.049
**D	DEGROEF PETERCAM ASSET MANAGEMENT REPRESENTING ERGO FUND	0	44.330	44.330
**D	LA BELLE BEAUCE	0	30.000	30.000
**D	UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	0	137.644	137.644
**D	THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND	0	67.430	67.430
**D	DEKA VERMOEGENSMANAGEMENT GMBH RE KEPPLER- GLOBAL VALUE-INVEST	0	50.350	50.350
**D	ANZ WHOLESALE INTERNATIONAL SHARE NO. 3 FUND	0	330.000	330.000
**D	NEW YORK STATE COMMON RETIREMENT FUND	0	14.135.424	14.135.424
**D	DEKA INVESTMENT GMBH RE SVN II-FONDS	0	33.652	33.652

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 Oggetto: Piano 2021 di incentivazione di lungo termine destinato al management di Enel S.p.A.  
 FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	GENERAL MOTORS PENSIOENFONDS OFF	0	18.960	18.960
**D	MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND	0	26.857	26.857
**D	DEKA INVESTMENT GMBH RE WESPA-MASTERFONDS	0	51.789	51.789
**D	EPS	0	112.591	112.591
**D	DEKA INVESTMENT GMBH RE DEKA-DIVIDENDENSTRATEGIE EUROPA	0	1.100.000	1.100.000
**D	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	0	2.372.312	2.372.312
**D	DEKA INTERNATIONAL S.A. RE WFL INVEST FCP-FIS	0	13.698	13.698
**D	FLEXSHARES STOXX GLOBAL BROAD INFRASTRUCTURE INDEX FUND	0	7.434.476	7.434.476
**D	UBS ASSET MANAGEMENT LIFE LTD	0	1.447.402	1.447.402
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	2.488.916	2.488.916
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045828	0	4.955.080	4.955.080
**D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	0	546.972	546.972
**D	THRIFT SAVINGS PLAN	0	30.508.704	30.508.704
**D	JPMORGAN INSURANCE TRUST INCOME BUILDER PORTFOLIO	0	15.664	15.664
**D	DEKA VERMOEGENSMANAGEMENT GMBH RE PRIVATE BANKING STRUKTUR	0	35.000	35.000
**D	VGV FOOLFONDS PAL	0	429.966	429.966
**D	HANDELSBANKEN HALLBAR ENERGI	0	10.476.491	10.476.491
**D	DUKE ENERGY RETIREMENT SAVINGS PLAN	0	330.800	330.800
**D	NATIONWIDE BAILLARD INTERNATIONAL EQUITIES FUND	0	200.000	200.000
**D	KAYNE ANDERSON ENERGY INFRASTRUCTURE FUND, INC.	0	698.000	698.000
**D	DEKA INVESTMENT GMBH RE A-KSK FULDA FONDS	0	70.000	70.000
**D	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	0	1.351.381	1.351.381
**D	BANCO CENTRAL DE TIMOR-LESTE (BCTL)	0	852.543	852.543
**D	NFS LIMITED	0	762.914	762.914
**D	DEKA INVESTMENT GMBH RE TBG-FONDS	0	33.000	33.000
**D	BT INTERNATIONAL SHARES INDEX FUND	0	667.619	667.619
**D	CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST	0	4.177.158	4.177.158
**D	DEKA VERMOEGENSMANAGEMENT GMBH RE UC MULTIMANAGER GLOBAL-INVEST	0	11.910	11.910
**D	DEKA INTERNATIONAL S.A. RE HASPA MULTINVEST CHANCE+	0	40.000	40.000
**D	SBC MASTER PENSION TRUST	0	610.319	610.319
**D	DEKA INVESTMENT GMBH RE A-HAM-FONDS	0	43.062	43.062
**D	DEKA INVESTMENT GMBH RE DEKA EURO STOXX 50 ESG UCITS ETF	0	92.778	92.778
**D	COMMINGLED PENSION TRUST FUND (EUROPE DYNAMIC HEDGED EQUITY) OF JP MORGAN CHASE B	0	664.020	664.020
**D	DEKA INVESTMENT GMBH RE A-NORDHAUSEN 2-FONDS	0	36.650	36.650
**D	DEKA INTERNATIONAL S.A. RE HASPA MULTINVEST	0	30.650	30.650
**D	DEKA INVESTMENT GMBH RE MKG MASTERFONDS	0	21.534	21.534
**D	MISSOURI EDUCATION PENSION TRUST	0	554.650	554.650
**D	NEW YORK LIFE INSURANCE & ANNUITY CORPORATION	0	22.567	22.567
**D	CHINA LIFE INSURANCE COMPANY LIMITED	0	237.166	237.166
**D	DEKA INTERNATIONAL S.A. RE HASPA MULTINVEST ERTRAG+	0	2.990	2.990
**D	JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF	0	82.604	82.604
**D	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	0	781.428	781.428
**D	BOILERMAKERS NATIONAL ANNUITY TRUST	0	79.548	79.548

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Azionisti in delega: 4.276

LISTA ESITO DELLE VOTAZIONE

Oggetto: Piano 2021 di incentivazione di lungo termine destinato al management di Enel S.p.A.  
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	PENSIONSKASSE SBB	0	271.585	271.585
**D	MAIN VI-UNIVERSAL-FONDS	0	19.300	19.300
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	0	75.282	75.282
**D	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	68.128.034	68.128.034
**D	MAIN II UNIVERSAL FONDS	0	78.450	78.450
**D	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	0	14.285	14.285
**D	BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	0	26.415	26.415
**D	MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B (EURESGB)	0	8.915	8.915
**D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	0	157.915	157.915
**D	COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	0	4.222.018	4.222.018
**D	CGMPV, LLC	0	26.209	26.209
**D	BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	0	1.565.463	1.565.463
**D	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	0	3.703.095	3.703.095
**D	CDN MSCI EAFE MINIMUM VOLATILITY INDEX FUND	0	10.982	10.982
**D	DEKA INVESTMENT GMBH RE A-BAD HERSFELD-FONDS	0	42.000	42.000
**D	DEKA INVESTMENT GMBH RE NULL-FONDS	0	34.700	34.700
**D	MSCI WORLD EQUITY ESG SCREENED INDEX FUND B (WLDESGB)	0	997.481	997.481
**D	ARAMCO US RETIREMENT INCOME PLAN TRUST	0	32.934	32.934
**D	BLACKROCK ADVANTAGE ESG INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS	0	5.659	5.659
**D	BLACKROCK FUNDS I ICAY	0	55.679	55.679
**D	DEKA INVESTMENT GMBH RE A-WITTRING LCR-FONDS	0	8.150	8.150
**D	ASR LEVENSVERZEKERING N.V.	0	577.121	577.121
**D	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	0	1.464.953	1.464.953
**D	GLOBAL ALPHA TILTS ESG NON-LENDABLE FUND B	0	4.742	4.742
**D	MSCI EQUITY INDEX FUND B - ITALY (MSITB)	0	3.940.446	3.940.446
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR CAPITAL INVESTMENT COMPANY OF AMERICA MOTHER FUND	0	0	13.736
**D	STICHTING PENSIOENFONDS PROVISUM	0	42.279	42.279
**D	JPMORGAN INVESTMENT FUNDS	0	18.467.886	18.467.886
**D	TFL PENSION FUND	0	1.080.345	1.080.345
**D	ETF5 EURO STOXX 50 ETF	0	87.260	87.260
**D	BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	0	102.279	102.279
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID	0	0	97.296
**D	MSCI ACWI EX-U.S. IMI INDEX FUND B2	0	402.444	402.444
**D	FLEXSHARES STOXX GLOBAL ESG IMPACT INDEX FUND	0	22.906	22.906
**D	SCHRODER GLOBAL EQUITY COMPONENT FUND	0	12.998	12.998
**D	ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	0	55.037	55.037
**D	KYBURG INSTITUTIONAL FUND - AKTIEN WELT	0	1.563.031	1.563.031
**D	QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN	0	466.788	466.788
**D	IBM PERSONAL PENSION PLAN TRUST	0	156.386	156.386
**D	DEKA INVESTMENT GMBH RE EN-MULTIASSET-FONDS	0	14.000	14.000
**D	THE JUPITER GLOBAL FUND SICAV	0	60.412	60.412



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LISTA ESITO DELLE VOTAZIONE  
 Oggetto: Piano 2021 di incentivazione di lungo termine destinato al management di Enel S.p.A.  
**FAVOREVOLI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ARGENTA DP	0	848.200	848.200
**D	JPMORGAN GLOBAL MACRO OPPORTUNITIES FUND	0	154.787	154.787
**D	EUROPE EQUITY INDEX ESG SCREENED FUND B (EURXCMB)	0	576.777	576.777
**D	JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH ENHANCED INDEX EQUITY FUND	0	58.393	58.393
**D	VANTAGE TRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	0	378.879	378.879
**D	VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	0	230.706	230.706
**D	TELSTRA SUPERANNUATION SCHEME	0	440.190	440.190
**D	FONDS DE RESERVE POUR LES RETRAITES (FRR)	0	693.633	693.633
**D	JANUS HENDERSON CAPITAL FUNDS PLC	0	99.012	99.012
**D	COOPERATIVE RABOBANK U.A.	0	4.854	4.854
**D	BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	0	170.907	170.907
**D	FIDELITY INVESTMENT FUNDS - EUROPEAN FUND	0	13.771.490	13.771.490
**D	DEKA INVESTMENT GMBH RE A-AMISIA-FONDS	0	90.000	90.000
**D	MINE SUPERANNUATION FUND	0	321.649	321.649
**D	MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)	0	1.946.440	1.946.440
**D	ROBECO CAPITAL GROWTH FUNDS	0	38.223	38.223
**D	DEKA INVESTMENT GMBH RE S BROKER 1 FONDS	0	12.000	12.000
**D	VANGUARD INTERNATIONAL CORE STOCK FUND	0	582.645	582.645
**D	DEKA INVESTMENT GMBH RE ROLAND-MASTERFONDS	0	66.061	66.061
**D	SCHRODER GLOBAL MULTI-FACTOR EQUITY FUND	0	219.226	219.226
**D	ROBECO UMBRELLA FUND I N.V.	0	238.968	238.968
**D	JPMORGAN FUND ICVC - JPM GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND	0	63.131	63.131
**D	INVESTERINGSFORENINGEN BANKINVEST - VALUE GLOBAL AKTIER KL	0	90.730	90.730
**D	FOVERUKA PENSION UNIVERSAL	0	200.375	200.375
**D	TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND	0	15.068	15.068
**D	DEKA INVESTMENT GMBH RE LANDSBERG-FONDS	0	36.500	36.500
**D	MINISTRY OF ECONOMY AND FINANCE	0	1.764.896	1.764.896
**D	DEKA INVESTMENT GMBH RE PALATIA FONDS	0	157.500	157.500
**D	ONSPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	0	732.338	732.338
**D	INVESTERINGSFORENINGEN BANKINVEST ; GLOBALE AKTIERINDEKS KL	0	143.884	143.884
**D	DEKA INVESTMENT GMBH RE A-ASD FONDS	0	39.300	39.300
**D	KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMENT	0	33.410	33.410
**D	SINGLE SELECT PLATFORM	0	338.494	338.494
**D	FORD PENSION UNIVERSAL	0	28.246	28.246
**D	THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMIT - UNIT LINKED PENSION	0	114.733	114.733
**D	KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE KPI GTRAA AR MASTER INVESTMENT TRUST 2	0	24.302	24.302
**D	JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	0	1.523.076	1.523.076
**D	FIDELITY MANAGEMENT & RESEARCH COMPANY LLC	0	9.129	9.129
**D	JPMORGAN INTERNATIONAL HEDGED EQUITY FUND	0	29.170	29.170
**D	JPMORGAN MACRO OPPORTUNITIES FUND	0	20.214	20.214
**D	DEKA INVESTMENT GMBH RE A-HECKER-FONDS-I	0	378.000	378.000
**D	DEKA INVESTMENT GMBH RE MASTER 172	0	175.000	175.000
**D	DEKA INVESTMENT GMBH RE A-ABAL 91-FONDS	0	21.931	21.931

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LISTA ESITO DELLE VOTAZIONE  
Oggetto: Piano 2021 di incentivazione di lungo termine destinato al management di Enel S.p.A.  
FAVOREVOLA

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	0	802.942	802.942
**D	DEKA INVESTMENT GMBH RE PENSIONSFONDS MAINZ1	0	22.393	22.393
**D	JPMORGAN FUNDS	0	7.237.589	7.237.589
**D	FIDELITY GLOBAL LOW VOLATILITY EQUITY FUND	0	44.219	44.219
**D	IFM GLOBAL INDEXED EQUITIES FUND	0	15.586	15.586
**D	MUNRO CONCENTRATED GLOBAL GROWTH FUND	0	67.750	67.750
**D	BAYERNINVEST LIBI-FONDS	0	67.077	67.077
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE	708.368	0	0
**D	708.368			
**D	SCHRODER INTERNATIONAL SELECTION FUND	0	1.276.880	1.276.880
**D	AUSTRALIANSUPER	0	640.471	640.471
**D	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	0	844.545	844.545
**D	FIDELITY EUROPEAN TRUST PLC	0	6.346.534	6.346.534
**D	BAYERNINVEST VECO-FONDS	0	74.177	74.177
**D	JPMORGAN MULTI-ASSET TRUST PLC	0	53.177	53.177
**D	DEKA INVESTMENT GMBH RE WI-AKTIEEN	0	63.718	63.718
**D	BRUNEL SHELL RETIREMENT BENEFIT FUND	0	12.612	12.612
**D	JPMORGAN BETABUILDERS EUROPE ETF	0	4.489.098	4.489.098
**D	JPMORGAN EUROPE DYNAMIC FUND	0	1.086.475	1.086.475
**D	DEKA INVESTMENT GMBH RE BF MASTERFONDS	0	71.457	71.457
**D	JPMORGAN LIFE LIMITED	0	150.951	150.951
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH - HSBC DEUTSCHLAND RS F100 INKA	0	120.000	120.000
**D	ROBLIN 1-FONDS	0	463.087	463.087
**D	NATIONAL PENSION INSURANCE FUND	0	140.001	140.001
**D	DEKA INVESTMENT GMBH RE AGR DENA	0	23.900	23.900
**D	DEKA INVESTMENT GMBH RE DEKA-BAV-FONDS	0	171.932	171.932
**D	NEW WORLD FUND, INC.	0	1.701.436	1.701.436
**D	FIDELITY GLOBAL EQUITIES FUND	0	409.531	409.531
**D	REED ELSEVIER PENSION SCHEME	0	31.264	31.264
**D	DEKA INTERNATIONAL S.A RE DEKALUX-EUROPA	0	475.000	475.000
**D	DEKA INVESTMENT GMBH RE A-KLB-MASTERFONDS	0	747.500	747.500
**D	FRONTIER COMMUNICATIONS PENSION PLAN	0	197.698	197.698
**D	JPMORGAN DIVERSIFIED FUND	0	27.660	27.660
**D	JPMORGAN CHASE RETIREMENT PLAN	0	469.466	469.466
**D	DEKA INVESTMENT GMBH RE ARIDEKA	0	4.000.000	4.000.000
**D	NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED RETIREMENT BENEFITS SCHEME	0	38.054	38.054
**D	FULCRUM UCITS SICAV	0	16.396	16.396
**D	DEKA INVESTMENT GMBH RE DEKAFONDS-RA-HH	0	46.437	46.437
**D	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	0	96.117	96.117
**D	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	0	2.764.822	2.764.822
**D	THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LTD	0	324.624	324.624
**D	INVESTINGSFORENINGEN SYDINVEST	0	64.004	64.004
**D	DEKA INVESTMENT GMBH RE DEKA EURO ISTOXX EX FIN DIVIDEND+ UCITS ETF	0	770.621	770.621

Assemblea Ordinaria del 20 maggio 2021

## LISTA ESITO DELLE VOTAZIONE

Objetto: Piano 2021 di incentivazione di lungo termine destinato al management di Enel S.p.A.  
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DEKA INVESTMENT GMBH RE CHRISTOPHORUS-FONDS	0	3.296	3.296
**D	EQ ADVISORS TRUST - EQ/WELLINGTON ENERGY PORTFOLIO	0	87.468	87.468
**D	KEMPEN INTERNATIONAL FUNDS	0	633.877	633.877
**D	THE INVESTMENT COMPANY OF AMERICA	0	7.514.745	7.514.745
**D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG RE OSNABRUCK PORTFOLIO: STRATEGIE AKTIEN	0	36.000	36.000
**D	MAIN I - UNIVERSAL - FONDS	0	488.551	488.551
**D	JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUND	0	3.118	3.118
**D	DEKA INVESTMENT GMBH RE A-BGLN-FONDS	0	64.273	64.273
**D	JPMORGAN FUND ICVC - JPM EUROPE FUND	0	266.653	266.653
**D	VANGUARD INTERNATIONAL VALUE FUND	0	9.648.521	9.648.521
**D	VANGUARD INTERNATIONAL CORE REAL ASSETS LIMITED	0	19.138	19.138
**D	JPMORGAN GLOBAL REAL ALLOCATION FUND	0	140.003	140.003
**D	DEKA INTERNATIONAL S.A. RE DEKA-EUROPAVALUE	0	3.372.024	3.372.024
**D	JNL/BLACKROCK GLOBAL ALLOCATION FUND	0	100.000	100.000
**D	DEKA INVESTMENT GMBH RE DEKA-EUROPASELECT	0	5.831.662	5.831.662
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795	0	18.154.630	18.154.630
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045794	0	360.739	360.739
**D	WSP INTERNATIONAL EQUITIES TRUST	0	8.313.905	8.313.905
**D	FIDELITY INVESTMENT TRUST: FIDELITY DIVERSIFIED INTERNATIONAL FUND	0	1.696.700	1.696.700
**D	ARVESTAR ASSET MANAGEMENT SA REPRESENTING ARGENTIA PENSIONSPAARFONDS	0	76.001	76.001
**D	DEKA INVESTMENT GMBH RE DEKA - BREMEN 1	0	810.509	810.509
**D	BOILERMAKER BLACKSMITH NATIONAL PENSION TRUST	0	642.690	642.690
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH RE ZEIT-UNIVERSAL-FONDS	0	144.069	144.069
**D	DEKA VERMOEGENSMANAGEMENT GMBH RE ES-DIVIDENDENSTRATEGIE	0	1.336.972	1.336.972
**D	AMERICAN FUNDS GLOBAL BALANCED FUND	0	27.863	27.863
**D	STATE OF CALIFORNIA SAVINGS PLUS PROGRAM MASTER TRUST	0	767.000	767.000
**D	DEKA INTERNATIONAL S.A. RE DEKA-EUROSTOCKS	0	250.000	250.000
**D	DEKA INVESTMENT GMBH RE DEKA-PRIVATVORSORGE AS	0	271.958	271.958
**D	MAINSTAY VP NATURAL RESOURCES PORTFOLIO	0	320.503	320.503
**D	SOCIAL INSURANCE ORGANIZATION	0	38.426.084	38.426.084
**D	EUROPACIFIC GROWTH FUND	0	1.124.256	1.124.256
**D	DEKA INTERNATIONAL S.A. RE DEKA - AKTIEN EUROLAND LOW RISK	0	516.483	516.483
**D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	0	346.129	346.129
**D	DEKA INVESTMENT GMBH RE HFW-FONDS	0	361.677	361.677
**D	FOREIGN SECURITIES TR NO 1	0	141.025	141.025
**D	CAPITAL GROUP GLOBAL EQUITY COMMON TRUST (US)	0	9.811	9.811
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR DAIDO LIFE FOREIGN EQUITY MOTHER FUND	0	312.372	312.372
**D	GOVERNMENT SUPERANNUATION FUND	0	458.361	458.361
**D	REL-FONDS	0	13.515	13.515
**D	WESTPAC WHOLESALE INTERNATIONAL SHARE NO.2 TRUST	0	2.729.183	2.729.183
**D	VANGUARD INTERNATIONAL SHARES INDEX FUND	0	667.036	667.036
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL VALUE MANAGED VOLATILITY PORTFOLIO	0	100.358	100.358
**D	JPMORGAN FUND ICVC - JPM GLOBAL EQUITY INCOME FUND	0	4.770	4.770
**D	EQ OFFSHORE MULTIMANAGER FUNDS TRUST - EQ OFFSHORE AGGRESSIVE MULTIMANAGER FUND	0		

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Piano 2021 di incentivazione di lungo termine destinato al management di Enel S.p.A.  
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	EMBO-FONDS	0	244.626	244.626
**D	DEKA VERMORGENSANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG RE LPW-INVEST: AKTIEN EUROPA	0	550.000	550.000
**D	DEKA INVESTMENT GMBH RE/DEKAFUTUR-ERTRAG	0	5.480	5.480
**D	NEW PERSPECTIVE FUND	0	16.577.933	16.577.933
**D	DEKA INVESTMENT GMBH RE DONAU-FUNDMASTER	0	171.140	171.140
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY INCOME FUND	0	229.312	229.312
**D	LGIASUPER TRUSTEE AS TRUSTEE FOR LGIASUPER	0	830.644	830.644
**D	BOMBARDIER TRANSPORTATION RETIREMENT PLAN TRUST	0	42.430	42.430
**D	JPMORGAN FUND ICVC - JPM GLOBAL MACRO FUND	0	94.546	94.546
**D	GENERAL MOTORS (VNL) PENSION PLAN	0	24.020	24.020
**D	DEKA INVESTMENT GMBH RE PRHL-1-FONDS	0	45.000	45.000
**D	VERMONT PENSION INVESTMENT COMMITTEE	0	304.843	304.843
**D	DEKA INVESTMENT GMBH RE DEKA MSCI EUROPE LC UCITS ETF	0	39.920	39.920
**D	DEKA INVESTMENT GMBH RE DEKA EUROPE DYNAMIC (EX UK) FUND	0	1.044.359	1.044.359
**D	JPMORGAN FUND ICVC - JPM EUROPE DYNAMIC (EX UK) FUND	0		
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR MHAM INTERNATIONAL EQUITY LTD	62.607		0
**D	DEKA INVESTMENT GMBH RE DEKA TRUST BALANCED-FONDS	0	203.198	203.198
**D	CAPITAL WORLD GROWTH AND INCOME FUND	0	40.103.387	40.103.387
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	0	44.849	44.849
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL TAX-MANAGED EQUITY FUND	0	570.493	570.493
**D	JPMORGAN INCOME BUILDER FUND	0	1.941.131	1.941.131
**D	DEKA INVESTMENT GMBH RE DEKA-UMWELTINVEST	0	3.600.000	3.600.000
**D	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	0	181.676	181.676
**D	DEKA INVESTMENT GMBH RE DEKA-FUTUR-CHANCE	0	65.510	65.510
**D	RVIT INTERNATIONAL INDEX FUND	0	992.166	992.166
**D	JPMORGAN CHASE 401(K) SAVINGS PLAN	0	1.008.622	1.008.622
**D	FIDELITY GLOBAL DEMOGRAPHICS FUND	0	66.172	66.172
**D	DEKA INVESTMENT GMBH RE DEKA-KSG-FONDS	0	7.840	7.840
**D	DEKA INVESTMENT GMBH RE DEKA-BALANCE DYNAMISCH	0	27.259	27.259
**D	COMMINGLED PENSION TRUST FUND (INTERNATIONAL RESEARCH ENHANCED EQUITY II) OF JPMORGAN CHASE BANK, N.A.	0		
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	422.598		0
**D	DEKA INVESTMENT GMBH RE REGIONALE-WUPPERTAL-FONDS	1.266.158		0
**D	DEKA INVESTMENT GMBH RE/MAULBRONN-STROMBERG-FONDS	0	8.004	8.004
**D	DEKA INVESTMENT GMBH RE DEKA-BR 85	0	44.650	44.650
**D	DEKA INTERNATIONAL S.A. RE DEKA-EUROPA AKTIEN SPEZIAL	0	265.978	265.978
**D	DEKA INVESTMENT GMBH RE STADTBAHN-FONDS	0	537.590	537.590
**D	DEKA INVESTMENT GMBH RE KOMMUNAL-TUT-BALANCED -FONDS	0	6.302	6.302
**D	JPMORGAN SAR EUROPEAN FUND	0	34.500	34.500
**D	FIDELITY INVESTMENT FUNDS - FIDELITY GLOBAL DIVIDEND FUND	0	1.042.556	1.042.556
**D	NATIONWIDE INTERNATIONAL INDEX FUND	0	7.606.798	7.606.798
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTEJ400045838	0	701.503	701.503
**D		0	2.302.662	2.302.662



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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Piano 2021 di incentivazione di lungo termine destinato al management di Enel S.p.A.  
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	UI-E	0	212.510	212.510
**D	JPMORGAN INTERNATIONAL RESEARCH ENHANCED EQUITY FUND	0	1.825.811	1.825.811
**D	JPMORGAN EUROPEAN INVESTMENT TRUST PLC	0	726.202	726.202
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045829	0	10.294.453	10.294.453
**D	DEKA INVESTMENT GMBH RE DEKA-EUROLAND BALANCE	0	1.677.850	1.677.850
**D	DEKA INVESTMENT GMBH RE VER 03-FONDS	0	15.558	15.558
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL EQUITY INDEX PORTFOLIO	0	1.490.269	1.490.269
**D	FIDELITY INSTITUTIONAL FUNDS ICVC - FIDELITY INSTITUTIONAL GLOBAL FOCUS FUND	0	154.195	154.195
**D	DEKA INVESTMENT GMBH RE DEKAFUTUR-CHANGEPLUS	0	49.500	49.500
**D	DEKA INVESTMENT GMBH RE DEKA-SBO-FONDS	0	6.882	6.882
**D	DEKA INVESTMENT GMBH RE BODENSEE-FONDS	0	5.000	5.000
**D	BAYERNINVEST WEBI-FONDS	0	39.993	39.993
**D	MAINSTAY EPOCH INTERNATIONAL CHOICE FUND	0	625.754	625.754
**D	GOLDMAN SACHS VARIABLE INSURANCE TRUST- GOLDMAN SACHS INTERNATIONAL EQUITY INSIGHTS FUND	0	42.471	42.471
**D	DEKA INVESTMENT GMBH RE INTER-ESSEN-FONDS	0	21.859	21.859
**D	MARSHFIELD CLINIC MASTER TRUST	0	88.949	88.949
**D	SGA INTERNATIONAL EQUITY CIT	0	15.302	15.302
**D	INTERNATIONAL GROWTH AND INCOME FUND	0	7.860.121	7.860.121
**D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG RE HASPA SUBSTANZ	0	48.000	48.000
**D	FRANKLIN TEMPLETON INVESTMENT FUNDS	0	65.833	65.833
**D	MAINSTAY CBRE GLOBAL INFRASTRUCTURE FUND	0	2.306.520	2.306.520
**D	FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC: FIDELITY INTERNATIONAL EQUITY CENTRAL FUND	0	925.566	925.566
**D	KAYNE ANDERSON NEXTGEN ENERGY AND INFRASTRUCTURE I	0	836.500	836.500
**D	DEKA INTERNATIONAL S. A. RE DEKA-EUROPAGARANT	0	345.761	345.761
**D	JPMORGAN FUND ICVC - JPM GLOBAL MACRO OPPORTUNITIES FUND	0	2.984.431	2.984.431
**D	STELLAR INSURANCE, LTD.	0	39.283	39.283
**D	JPMORGAN GLOBAL ALLOCATION FUND	0	375.091	375.091
**D	UI-FONDS BAV RBI AKTIEN	0	1.269.474	1.269.474
**D	BLACKROCK INSTITUTIONAL JERSEY FUNDS	0	94.288	94.288
**D	FIDELITY FUNDS	0	40.491.008	40.491.008
**D	CAPCO TRUST JERSEY LIMITED AS TRUSTEE OF THE TAMBOUR FOUNDATION	0	11.016	11.016
**D	ING DIRECT SICAV	0	470.358	470.358
**D	DEKA INVESTMENT GMBH RE A-DOR-FONDS	0	183.538	183.538
**D	FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR INTL CAPITAL APPRECIATION FUND	0	9.834.500	9.834.500
**D	GOVERNMENT PENSION INVESTMENT FUND	0	623.872	623.872
**D	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	765.895	765.895
**D	ISHARES ALL-COUNTRY EQUITY INDEX FUND	0	32.502	32.502
**D	NN (L) INSTITUTIONAL FCP	0	29.400	29.400
**D	EQ ADVISORS TRUST - AIM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	0	718.275	718.275
**D	AMF AKTIEFOND GLOBAL	0	3.050.778	3.050.778
**D	AMF AKTIEFOND EUROPA	0	2.899.569	2.899.569
**D	KAPAN TJANSTEPENSJONSFORENING	0	607.330	607.330
**D	NN (L) SICAV	0	356.425	356.425

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	0	5.581.874	5.581.874
**D	CUSTODY BANK OF JAPAN, LTD. RE: RTB SEKAI KOUHAITOU MOTHER FUND	0	55.100	55.100
**D	AMF BALANSPOND	0	716.540	716.540
**D	FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	0	702.706	702.706
**D	JPMORGAN ETFs (IRELAND) ICNAV-GLOBAL RESEARCH ENHANCED IN EQ (ESG) UCITS ETF	0	19.889	19.889
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA OUSHU KOU-HAITOU KABU MOTHER FUND	0	48.153	48.153
**D	DEKA INVESTMENT GMBH RE DOHAMUN-FONDS	0	6.585	6.585
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	0	1.073.515	1.073.515
**D	DEVELOPED INTERNATIONAL EQUITY SELECT ETF	0	2.087	2.087
**D	DEKA INVESTMENT GMBH RE AUM-FONDS	0	29.635	29.635
**D	SANLAM UNIVERSAL FUNDS PLC	0	258.746	258.746
**D	FIDELITY UCITS ICNAV/ FIDELITY GLOBAL QUALITY INCOME UCITS ETF	0	152.220	152.220
**D	JPMORGAN ETFs (IRELAND) ICNAV-EUROPE RESEARCH ENHANCED IN EQ (ESG) UCITS ETF	0	103.721	103.721
**D	DEKA INVESTMENT GMBH RE DEKA-BR 20	0	1.725	1.725
**D	FIDELITY UCITS II ICNAV/FIDELITY MSCI WORLD INDEX FUND	0	20.178	20.178
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA GAIKOKU HARMONY STOCK MOTHER FUND	0	5.270	5.270
**D	CUSTODY BANK OF JAPAN, LTD. RE: RTB DAIWA SEKAI INCOME STRATEGY EQUITY FUND	0	27.000	27.000
**D	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	0	1.845.659	1.845.659
**D	FIDELITY SELECT PORTFOLIOS ENVIRONMENT AND ALTERNATIVE ENERGY PORTFOLIO	0	291.130	291.130
**D	SEI INSTITUTIONAL INVESTMENTS TRUST - WORLD EQUITY EX-US FUND	0	3.229.930	3.229.930
**D	BLACKROCK FLISSON INDEXED INTERNATIONAL EQUITY FUND	0	33.539	33.539
**D	MASTER TRUST FOR DEFINED CONTRIBUTION PLANS OF AMERICAN AIRLINES, INC, US AIR	0	2.032.786	2.032.786
**D	FIDELITY UCITS II ICNAV/FIDELITY MSCI EUROPE INDEX FUND	0	18.325	18.325
**D	DXC TECHNOLOGY MANCHED ASSET PLAN	0	207.390	207.390
**D	FIDELITY UCITS ICNAV/FIDELITY EUROPE QUALITY INCOME UCITS ETF	0	71.938	71.938
**D	JPMORGAN ACCESS GROWTH FUND	0	6.417	6.417
**D	MS HORIZONS MULTIACTIVOS GLOBAL PRUDENTE FUND	0	9.476	9.476
**D	ADVISED MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND	0	154.036	154.036
**D	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	0	9.006.549	9.006.549
**D	LACM WORLD EQUITY - WEALTH BUILDER CIT	0	829	829
**D	FIDELITY UCITS ICNAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED GLOBAL EQUITY UCITS ETF	0	10.557	10.557
**D	SGA INTERNATIONAL EQUITY PLUS CIT	0	245.360	245.360
**D	JPMORGAN ACCESS BALANCED FUND	0	5.079	5.079
**D	FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN	0	98.716	98.716
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND	0	576.653	576.653
**D	DEKA INVESTMENT GMBH RE A-DIM-WETZLAR-FONDS	0	36.096	36.096
**D	CAPITAL GROUP GLOBAL EQUITY FUND (AU)	0	98.764	98.764
**D	COHEN & STEERS GLOBAL LISTED INFRASTRUCTURE FUND	0	421.472	421.472
**D	SEI INSTITUTIONAL MANAGED TRUST - TAX-MANAGED INTL MANAGED VOLATILITY FUND	0	205.432	205.432
**D	FIDELITY UCITS ICNAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY UCITS ETF	0	308.053	308.053
**D	CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7106	0	692.657	692.657
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	0	719.743	719.743

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	NATIYS INTERNATIONAL FUNDS (DUBLIN) I PLC	0	1.916	1.916
**D	VANGUARD FUNDS PUBLIC LIMITED COMPANY	0	5.817.783	5.817.783
**D	MONDRIAN ALL COUNTRIES WORLD EX-U.S. EQUITY COLLECTIVE INVESTMENT TRUST	0	705.191	705.191
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX 50 EX BANKS (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	93.842	0	0
**D	VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL CAPITAL APPRECIATION PRFTL	0	735.760	735.760
**D	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	0	462.622	462.622
**D	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	0	98.012	98.012
**D	FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	0	2.355.139	2.355.139
**D	STATE OF WYOMING	0	351.164	351.164
**D	FIRST TRUST DYNAMIC EUROPE EQUITY INCOME FUND	0	271.611	271.611
**D	KBI GLOBAL RESOURCES SOLUTIONS CIT	0	57.819	57.819
**D	FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL MOMENTUM INDEX FUND	0	446.034	446.034
**D	RAGS-FUNDMASTER	0	43.621	43.621
**D	JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND	0	65.494	65.494
**D	SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND	0	2.514.025	2.514.025
**D	PIONEER FLEXIBLE OPPORTUNITIES FUND	0	193.040	193.040
**D	DEKA INVESTMENT GMBH RE A-DIM-WETZLAR-BALANCED- FONDS	0	25.200	25.200
**D	ETAM SELECT INTERNATIONAL EQUITY FUND, LLC	0	153.979	153.979
**D	THORNBURG INTERNATIONAL EQUITY FUND (Q.P.), LLC	0	22.247	22.247
**D	MONDRIAN INTERNATIONAL VALUE EQUITY FUND	0	1.448.112	1.448.112
**D	MY-AMD GLOBAL MULTI ASSET FUND	0	9.212	9.212
**D	MONDRIAN INTERNATIONAL EQUITY COLLECTIVE INVESTMENT TRUST	0	259.249	259.249
**D	PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND	0	59.216	59.216
**D	SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	0	3.287.847	3.287.847
**D	MONDRIAN GLOBAL EQUITY VALUE FUND	0	58.427	58.427
**D	DEMOCRACY INTERNATIONAL FUND	0	289	289
**D	SGA INTERNATIONAL EQUITY FUND	0	1.790	1.790
**D	DWS GLOBAL MACRO FUND	0	77.129	77.129
**D	THE MASTER TRUST BANK OF JAPAN LTD. RE:DL INTERNATIONAL EQUITY ACTIVE FUND FOR QUALIFIED INSTITUTIONAL INVESTORS	0	84.054	84.054
**D	SCHWAB INTERNATIONAL INDEX FUND	0	3.915.252	3.915.252
**D	ROYAL BOROUGH OF KINGSTON UPON THAMES PENSION FUND	0	80.817	80.817
**D	THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	0	23.694	23.694
**D	CUSTODY BANK OF JAPAN, LTD. RE: SMTB FOREIGN EQUITY FACTOR STRATEGY MOTHER FUND	0	52.377	52.377
**D	NEUBERGER BERMAN INVESTMENT FUNDS PLC	0	1.331	1.331
**D	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	0	20.408.462	20.408.462
**D	MASTER TRUST BANK OF JAPAN LTD. RE: TMA GLOBAL EQUITY MOTHER FUND	0	100.000	100.000
**D	TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	0	185.384	185.384
**D	JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EQUITY MULTI-FACTOR UCITS ETF	0	11.244	11.244
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND (CURRENCY HEDGED)	0	98.337	98.337
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II	0	35.760	35.760
**D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND	0	57.990	57.990

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II	0	1.745.530	1.745.530
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTRJ400045832	0	2.419.450	2.419.450
**D	JNL INTERNATIONAL INDEX FUND	0	1.153.461	1.153.461
**D	BOMBARDIER TRUST U.S. MASTER TRUST	0	122.770	122.770
**D	TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	0	699.068	699.068
**D	DEKA INVESTMENT GMBH RE A-SKGO-FONDS	0	17.000	17.000
**D	BLACKROCK CDN WORLD INDEX FUND	0	556.697	556.697
**D	BLACKROCK DYNAMIC HIGH INCOME PORTFOLIO OF BLACKROCK FUNDS II	0	34.500	34.500
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY DIVIDEND & PREMIUM FUND	0	9.895	9.895
**D	OTIS MOYEN TERME SOLIDAIRE	0	26.010	26.010
**D	UI-PAVO-100	0	125.700	125.700
**D	MOMENTUM GLOBAL FUNDS	0	68.478	68.478
**D	TM FULCRUM DIVERSIFIED LIQUID ALTERNATIVES FUND	0	9.011	9.011
**D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	0	32.706.607	32.706.607
**D	SAS TRUSTEE CORPORATION POOLED FUND	0	585.171	585.171
**D	DEKA INVESTMENT GMBH RE WI-DISCOUNT	0	799.000	799.000
**D	DEKA INVESTMENT GMBH RE HOLLI17-MASTERFONDS	0	132.243	132.243
**D	DELTA MASTER TRUST	0	4.580	4.580
**D	EQ ADVISORS TRUST - EQ/MFS UTILITIES SERIES PORTFOLIO	0	687.149	687.149
**D	BAYERNINVEST VALUE PLUS-FONDS	0	297.000	297.000
**D	FIDELITY INVESTMENT FUNDS-FIDELITY GLOBAL ENHANCED INCOME FUND	0	1.585.441	1.585.441
**D	JPMORGAN INSURANCE TRUST GLOBAL ALLOCATION PORTFOLIO	0	2.231	2.231
**D	BBP INKA	0	99.418	99.418
**D	BLACKROCK MSCI EMU IMI INDEX FUND B (EMUIMIB)	0	3.298	3.298
**D	DEKA INVESTMENT GMBH RE DEKA BIV-B	0	4.738	4.738
**D	RUSSELL DEVELOPED LARGE CAP EM GEOEXPOSURE INDEX FUND B (REMGEOB)	0	54.220	54.220
**D	BT WHOLESAL MULTI-MANAGER INTERNATIONAL SHARE FUND	0	95.087	95.087
**D	ISHARES WHOLESAL INTERNATIONAL EQUITY INDEX FUND	0	652.555	652.555
**D	AMERICAN BALANCED FUND	0	31.245.177	31.245.177
**D	SCHRODER GLOBAL DIVERSIFIED INCOME FUND	0	5.319	5.319
**D	SUE ANN ARNALL	0	8.900	8.900
**D	CAPITAL INCOME BUILDER	0	35.304.706	35.304.706
**D	MFS UTILITIES FUND	0	10.641.787	10.641.787
**D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	0	4.360.125	4.360.125
**D	MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND	0	2.131.360	2.131.360
**D	DEKA INVESTMENT GMBH RE WERTPAPIERSTRATEGIEPORTFOLIO STIFTUNGEN	0	37.329	37.329
**D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	0	97.705.333	97.705.333
**D	STATE FARM INSURANCE CO EMPLOYEE RETIREMENT TRUST	0	1.666.684	1.666.684
**D	FULCRUM LIQUID REAL ASSETS FUND	0	45.583	45.583
**D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG RE IFM-INVEST; VERMOEGENSMANAGEMENT AKTIEN	0	3.000.000	3.000.000
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	0	373.893	373.893
**D	BLACKROCK GLOBAL LISTED INFRASTRUCTURE FUND	0	30.260	30.260
**D	VANGUARD FIDUCIARY TRUST COMPANY EUROPEAN STOCK INDEX TRUST	0	329.760	329.760

## LISTA ESTO DELLE VOTAZIONE

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CAPITAL GROUP INTERNATIONAL EQUITY COMMON TRUST (US)	0	905.539	905.539
**D	DEKA INVESTMENT GMBH RE DEKA-ESG SIGMA PLUS DYNAMISCH	0	29.647	29.647
**D	DEKA INVESTMENT GMBH RE VITUS FIRST VALUE FONDS	0	430.000	430.000
**D	ARVESTAR ASSET MANAGEMENT SA REPRESENTING ARGENTA PENSIONENSPARFONDS DEFENSIVE	0	169.550	169.550
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	0	3.872.568	3.872.568
**D	FUNDACAO CALOUSTE GULBENKIAN	0	221.145	221.145
**D	MAINSTAY VP CRE GLOBAL INFRASTRUCTURE PORTFOLIO	0	102.188	102.188
**D	DEKA INVESTMENT GMBH RE MULDENTAL-FONDS	0	38.370	38.370
**D	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	0	307.758	307.758
**D	DEKA INVESTMENT GMBH RE AMB-ES-FONDS	0	9.288	9.288
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	0	334.074	334.074
**D	INTRUST SUPER FUND	0	141.077	141.077
**D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DYNAMIC INDEX FUND	0	13.446	13.446
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTEJ400045872	0	3.748.828	3.748.828
**D	CUSTODY BANK OF JAPAN, LTD. RE: MATB NISSAY / PANAGORA GLOBAL EQUITY PASSIVE FUND (LIMITED FOR ELIGIBLE INSTITUTIONAL IN	12.354	0	0
**D	DEKA INVESTMENT GMBH RE DEKA MULTI ASSET TOTAL RETURN	0	14.376	14.376
**D	THE EUROPEAN EQUITY FUND, INC	0	340.000	340.000
**D	MASTER TRUST BANK OF JAPAN LTD. RE: FIDELITY GLOBAL FUND	0	818.661	818.661
**D	AMF AKTIEFOND VARLDEN	0	2.380.238	2.380.238
**D	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	0	96.292	96.292
**D	DEKA INVESTMENT GMBH RE PERUENDE INVEST	0	6.280	6.280
**D	CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA GOG GLOBAL EQUITY (POFS ONLY) (QII ONLY)	0	268.096	268.096
**D	CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7105	0	692.201	692.201
**D	DEKA INVESTMENT GMBH RE A-VSA-FONDS	0	104.403	104.403
**D	GOG PARTNERS GLOBAL QUALITY EQUITY FUND	0	2.755.277	2.755.277
**D	NATIXIS INTERNATIONAL FUNDS (LUX) I	0	3.900	3.900
**D	THORNBERG INTERNATIONAL EQUITY FUND	0	13.301	13.301
**D	COHEN & STEERS REAL ASSETS MULTI-STRATEGY FUND	0	231.429	231.429
**D	NUVEEN GLOBAL INFRASTRUCTURE FUND	0	1.304.723	1.304.723
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTEJ400021914	0	66.780	66.780
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTEJ400030989	0	163.700	163.700
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTEJ400021913	0	176.230	176.230
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	0	687.831	687.831
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	0	269.118	269.118
**D	VARIABLE PORTFOLIO-PARTNERS INTERNATIONAL VALUE FUND	0	507.570	507.570
**D	DEKA INVESTMENT GMBH RE/DEKAFUTUR-WACHSTUM	0	40.255	40.255
**D	ALLIANZGI-FONDS DSPT	0	393.453	393.453
**D	CM-AM OBJECTIF ENVIRONNEMENT	0	778.061	778.061
**D	S. ACTIVE SOLIDAIRE	0	157.500	157.500
**D	GVV POOLFONDS VOL-AG I	0	318.493	318.493
**D	DEKA INVESTMENT GMBH RE DEKA-DIVIDENDDISCOUNT	0	23.300	23.300
**D	PIPELINE SUD-EUROPEEN	0	6.566	6.566





Assemblea Ordinaria del 20 maggio 2021

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Piano 2021 di incentivazione di lungo termine destinato al management di Enel S.p.A.  
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FCPE CARGILL MIXTE	0	2.460	2.460
**D	DEKA INVESTMENT GMBH RE DEKA EURO STOXX 50 UCITS ETF	0	2.888.024	2.888.024
**D	DEKA VALUE PLUS	0	587.117	587.117
**D	CONVERGENCE EQUILIBRE SOCIALEMENT RESPONSABLE	0	354.561	354.561
**D	DEKA INVESTMENT GMBH RE DEKA-BR 75	0	51.171	51.171
**D	ENBW ENERGIE BADEN-WUERTTEMBERG AG	0	119.659	119.659
**D	CHARLES RIVER LABORATORIES FRANCE	0	6.490	6.490
**D	DEKA INVESTMENT GMBH RE DEKA-BR 55	0	20.169	20.169
**D	BALL PACKAGING EUROPE	0	2.775	2.775
**D	DEKA INVESTMENT GMBH RE DEKA - NACHHALTIGKEIT KOMMUNAL	0	282.074	282.074
**D	SUEBIA-FONDS	0	315.847	315.847
**D	DEKA INVESTMENT GMBH RE DEKA-BR 100	0	1.040.500	1.040.500
**D	FEDEX	0	9.574	9.574
**D	FCPE CONVERGENCE ACTIONS EUROPE	0	197.115	197.115
**D	DEKA INVESTMENT GMBH RE DEKA-DIVIDENDENSTRATEGIE	0	11.973.382	11.973.382
**D	FCPE CONTINENTAL	0	6.680	6.680
**D	DEKA INVESTMENT GMBH RE DEKA-BR 35	0	125.537	125.537
**D	DEKA INVESTMENT GMBH RE BEROLINAREN DEKA	0	21.020	21.020
**D	RFF-FONDS	0	267.052	267.052
**D	ES DYNAMIQUE	0	199.005	199.005
**D	FCPE GROUPE ROCHE	0	90.000	90.000
**D	DEKA INVESTMENT GMBH RE DEKA-PB DEFENSIV	0	12.545	12.545
**D	DAA-FONDS	0	219.642	219.642
**D	DEKA INVESTMENT GMBH RE DEKA STOXX EUROPE 50 UCITS ETF	0	75.283	75.283
**D	ES GESTION EQUILIBRE	0	332.502	332.502
**D	OB 2	0	244.672	244.672
**D	FONCIL	0	35.000	35.000
**D	DEKA INVESTMENT GMBH RE DEKA MSCI EUROPE UCITS ETF	0	321.417	321.417
**D	STAUBLI 80-20 CREDIT MUTUEL	0	11.971	11.971
**D	VALENCIA INKA	0	84.494	84.494
**D	CGI DYNAMIQUE	0	49.785	49.785
**D	FCPE ORANO ISR SOLIDAIRE	0	32.766	32.766
**D	STAUBLI 50-50 CREDIT MUTUEL	0	10.419	10.419
**D	FCP ACM ACTIONS PLUS	0	13.657	13.657
**D	FCPE MAHLE BEHR FRANCE ROUFFACH	0	180	180
**D	EUROP ASSISTANCE DIVERSIFIE	0	3.266	3.266
**D	THALES AVS FRANCE	0	8.783	8.783
**D	EPSON FRANCE EURO ACTIONS	0	3.051	3.051
**D	S. ACTIVE ACTIONS ISR	0	561.630	561.630
**D	ELIOR EPARGNE DIVERSIFIE	0	4.120	4.120
**D	AMORA MAILLE DIVERSIFIE	0	4.320	4.320
**D	GERARD PERRIER INDUSTRIE	0	5.145	5.145
**D	SCHNEIDER DYNAMIQUE	0	118.000	118.000

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Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FCP ACM ACTIONS	0	12.162	12.162
**D	HENKEL DIVERSIFIE N 1	0	5.730	5.730
**D	FCPE ORANO ACTIONS ZONE EURO	0	133.997	133.997
**D	CREDIT MUTUEL AM	0	13.168	13.168
**D	S. ACTIVE DIVERSIFIE ISR	0	50.898	50.898
**D	FCPE CARGILL ACTIONS	0	6.640	6.640
**D	FCPE FERTILSODEBO	0	13.500	13.500
**D	DEKA INVESTMENT GMBH RE DEKA MSCI WORLD UCITS ETF	0	108.185	108.185
**D	CRYOSTAR SAS	0	1.748	1.748
**D	C & A	0	3.536	3.536
**D	GENERALI INVESTMENTS EUROPE SPA SGR	0	76.802	76.802
**D	PRAXIS INTERNATIONAL INDEX FUND	0	148.245	148.245
**D	BOSTON PARTNERS GLOBAL INVESTORS INC	0	19.671	19.671
**D	GUIDEMARK WORLD EX-US FUND	0	52.665	52.665
**D	THE NEW IRELAND FUND, INC.	0	143.030	143.030
**D	ROCKEFELLER EQUITY ALLOCATION FUND	0	200.250	200.250
**D	PUBLIC SCHOOL RETIREMENT SYSTEM OF THE CITY OF ST. LOUIS	0	141.668	141.668
**D	CARILLON CLARIVEST INTERNATIONAL STOCK FUND	0	8.217	8.217
**D	HEITMAN GLOBAL PRIMES INFRASTRUCTURE SEED INVESTORS LLC	0	2.199	2.199
**D	KAYNE ANDERSON RENEWABLE ENERGY TRANSITION FUND, L.P.	0	38.200	38.200
**D	GLOBAL CLEAN EQUITY FUND	0	15.297	15.297
**D	LOCORR DYNAMIC EQUITY FUND	0	948	948
**D	WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND	0	114.311	114.311
**D	AQUARIUS INTERNATIONAL FUND	0	14.744	14.744
**D	BOSTON PARTNERS GLOBAL LONG/SHORT FUND	0	96.017	96.017
**D	BROOKFIELD GLOBAL RENEWABLES & SUSTAINABLE INFRASTRUCTURE LP	0	70.815	70.815
**D	TORTOISE ESSENTIAL ASSETS INCOME TERM FUND	0	718.730	718.730
**D	FO LEGACY FUND LP	0	56.433	56.433
**D	BLUE HORIZON BNE ETF	0	7.858	7.858
**D	AMERICAN HEART ASSOCIATION, INC.	0	14.260	14.260
**D	NATIONWIDE RISK-BASED INTERNATIONAL EQUITY ETF	0	38.576	38.576
**D	F/K/A PHILADELPHIA GAS WORKS RETIREMENT RESERVE FUND	0	14.175	14.175
**D	KAYNE SIMPLIFIED MIDSTREAM L.P.	0	131.200	131.200
**D	PACER TRENDPILOT INTERNATIONAL ETF	0	58.314	58.314
**D	FRIENDS FIDUCIARY CORPORATION	0	5.456	5.456
**D	KAYNE ANDERSON RENEWABLE INFRASTRUCTURE FUND	0	258.181	258.181
**D	KAYNE ANDERSON RENEWABLE INFRASTRUCTURE PARTNERS. LP	0	1.233.019	1.233.019
**D	CC AND L ALTERNATIVE GLOBAL EQUITY FUND	0	1.165	1.165
**D	BAYERNINVEST KVG MBH	0	4.619.818	4.619.818
**D	PARALOS GEOCONSULTING OU	0	80	80
**D	AIA GLOBAL MULTI-FACTOR EQUITY FUND	0	9.597	9.597
**D	PERTUBAHAN KESELAMATAN SOSIAL	0	229.298	229.298
**D	AVIVA LIFE & PENSIONS UK LIMITED	0	3.282.041	3.282.041



LISTA ESITO DELLE VOTAZIONI

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	JPMORGAN EUROPE STRATEGIC DIVIDEND FUND	0	48.447	48.447
**D	KRASSURE LIMITED	0	2.928.334	2.928.334
**D	HSBC INDEX TRACKER INVESTMENT FUNDS ICVC	0	453.279	453.279
**D	AVIVA INVESTORS FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY ALPHA FUND	0	1.067.954	1.067.954
**D	IF IS12 EUROPE INDEX	0	362.988	362.988
**D	UNIVERSITE DE GENEVE	0	95.334	95.334
**D	DANSKE BANK PULJER	0	174.662	174.662
**D	LOMBARD ODIER FUNDS (SWITZERLAND) SA "ISD, FIGO OU CIFOPT"	0	1.101.808	1.101.808
**D	KDI INSTITUTIONAL AFDLING DANICA PENSION - AKTIER	0	1.723.876	1.723.876
**D	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA	0	146.000	146.000
**D	CAISSE INTER-ENTREPRISE DE PREVOYANCE PROFESSIONNELLE	0	762.581	762.581
**D	DANICA PENSION LIVSFORSIKRINGSKATIESLSKAB	0	2.638.158	2.638.158
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	0	29.851	29.851
**D	BEST INVESTMENT CORPORATION	0	8.020.392	8.020.392
**D	KDI INSTITUTIONAL AFDLING DANICA LINK - INDEKS GLOBALE AKTIER	0	61.975	61.975
**D	GLOBAL INDEKS - AKKUMULERENDE KL	0	34.838	34.838
**D	MUTUAL GLOBAL FUND CI NEW PERSPECTIVE GLOBAL EQUITY FUND	0	21.405	21.405
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	0	510.294	510.294
**D	PHOENIX GBAR FUND	0	29.431	29.431
**D	TWA UMBRELLA FUND - GLOBAL EQUITY PORTFOLIO	0	31.500	31.500
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	0	74.392	74.392
**D	SCHRODER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL EQUITY FUND	0	63.018	63.018
**D	ALLIANZ CHOICE BEST STYLES EUROPE	0	117.528	117.528
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4	0	71.792	71.792
**D	TWA UMBRELLA FD-TWA ACWI EX-JAPAN PORTF.	0	57.200	57.200
**D	JPMORGAN MULTI BALANCED FUND	0	23.578	23.578
**D	BEST INVESTMENT CORPORATION	0	181.568	181.568
**D	ALLIANZ GLOBAL HIGH PAYOUT FUND	0	22.800	22.800
**D	EUROPA 2 KL	0	85.896	85.896
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	0	345.484	345.484
**D	HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND	0	770.871	770.871
**D	EUROPA INDEKS KL	0	693.532	693.532
**D	EUROPA KL	0	219.927	219.927
**D	HSBC LIFE (INTERNATIONAL) LIMITED	0	254.409	254.409
**D	HSBC MANAGED BALANCED FUND	0	269.962	269.962
**D	SJJOITUSRAHASTO AKTIA EUROPA	0	6.228	6.228
**D	CIVIL SERVICE EMPLOYEES PENSION FUND	0	600.000	600.000
**D	GLOBAL INDEKS KL	0	87.985	87.985
**D	BONJOUR EUROPE DIVIDEND EQUITY FUND	0	272.140	272.140
**D	GLOBAL AC RESTRICTED - ACCUMULATING	0	13.218	13.218
**D	HSBC MANAGED GROWTH FUND	0	205.305	205.305
**D	AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND	0	10.424	10.424
**D		0	224.252	224.252



LISTA ESITO DELLE VOTAZIONE  
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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	0	120.234	120.234
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	0	566.259	566.259
**D	HSBC GLOBAL INVESTMENT FUNDS	0	1.016.736	1.016.736
**D	AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND	0	13.899	13.899
**D	AVIVA INVESTORS FUNDS ACS - AI STRATEGIC GLOBAL EQUITY FUND	0	82.735	82.735
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	0	294.596	294.596
**D	MARITIME AND PORT AUTHORITY OF SINGAPORE	0	24.291	24.291
**D	EUROPE RESTRICTED - ACCUMULATING KL	0	703.744	703.744
**D	HENDERSON GLOBAL INVESTORS LIMITED	0	2.451.974	2.451.974
**D	GLOBAL BALANCED FUND	0	121.296	121.296
**D	AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND	0	3.611	3.611
**D	ROYAL LONDON EUROPEAN GROWTH TRUST	0	738.237	738.237
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	0	944.565	944.565
**D	EUROPA INDEKS BNP KL	0	95.737	95.737
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	0	2.341.456	2.341.456
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	0	1.924.655	1.924.655
**D	PHOENIX UNIT TRUST MANAGERS LIMITED	0	11.181.854	11.181.854
**D	DI SELECT TACTICAL ASS. ALLOCATION DK,DKK KL	0	316.839	316.839
**D	M&G (LUX) INVESTMENT FUNDS 2 FCP - M&G (LUX) EUROPE EX UK INDEX FUND	0	2.289.119	2.289.119
**D	BRUNNER INVESTMENT TRUST PLC (THE)	0	850.000	850.000
**D	BFGM LIFE INSURANCE COMPANY LIMITED	0	121.818	121.818
**D	HSBC GLOBAL FUNDS ICAV	0	13.027	13.027
**D	HSBC EUROPEAN INDEX FUND	0	3.187.178	3.187.178
**D	DI SELECT TACTICAL ASSET ALL. NORGE -ACC KL	0	12.540	12.540
**D	PUM AUTHORIZED CONTRACTUAL SCHEME - PUM ACS EUROPEAN EX UK FUND	0	770.102	770.102
**D	DI SELECT, TACTICAL ASS. ALL.EURO - ACC. KL	0	91.207	91.207
**D	ROYAL LONDON EQUITY FUNDS ICVC	0	6.512.763	6.512.763
**D	PRUDENTIAL PENSIONS LIMITED	0	130.315	130.315
**D	DI SELECT, TACTICAL ASS. ALL. SVERIGE - ACC KL	0	12.641	12.641
**D	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	0	19.517	19.517
**D	PROFIL INVEST DANICA PENSION NORGE AKSJE UA DB ASSET MANAGEMENT	0	74.409	74.409
**D	AXA FRAMLINGTON MANAGED BALANCED FUND	0	564.804	564.804
**D	HSBC ETFs PLC	0	152.230	152.230
**D	ROMAN CATHOLIC PURPOSES REGISTERED FUND	0	70.054	70.054
**D	HSBC INSTITUTIONAL TRUST SERVICES IRELAND LIMITED RE	0	648.696	648.696
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	0	4.574.590	4.574.590
**D	THE ROYAL LONDON MUTUAL INSURANCE SOCIETY LIMITED	0	68.029	68.029
**D	NIKKO WORLD TRUST - GRAVITY EUROPEAN EQUITY FUND C/O WORLD FUND LTD	0	24.458	24.458
**D	PUM BOTHELL EUROPE FUND	0	1.000.933	1.000.933
**D	MELON OFFSHORE FUNDS C/O CIBC BANK AND TRUST COMPANY (CAYMAN) LIMITED	0	3.075.769	3.075.769
**D	PUM EUROPEAN UNIT TRUST	0	33.989	33.989
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	0	625.552	625.552
**D	EUROPA - AKKUMULERENDE KL	0	211.821	211.821

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## LISTA ESITO DELLE VOTAZIONI

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	0	1.540.997	1.540.997
**D	ALLIANZ VEA FONDS AGI INSURANCE DEDICATED LARGE CAPS	0	836.672	836.672
**D	ALLIANZ VGI 1 FONDS AGI EQUITIES	0	257.730	257.730
**D	ALLIANZ PV-WS RCM SYSPRO VALUE EUROPE	0	392.969	392.969
**D	SONDERVERMOEGEN GA AKTIENFONDS	0	451.201	451.201
**D	1789 - ALLIANZGI-FONDS DHCO	0	58.692	58.692
**D	1765 - ALLIANZGI-FONDS DSW-CO	0	119.374	119.374
**D	1733 - ALLIANZGI-FONDS DEW-CO	0	75.246	75.246
**D	ALLIANZ CGI SUBFONDS EQUITIES	0	335.994	335.994
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH (LINKA)	0	212.452	212.452
**D	TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN	0	455.795	455.795
**D	CNP DNCA EUROPE VALUE	0	598.811	598.811
**D	DNCA BEYOND ENGAGE	0	184.000	184.000
**D	DNCA MF VALUE EUROPE	0	169.912	169.912
**D	SICAV PIANA	0	60.000	60.000
**D	ANIMA ITALIA	0	4.131.534	4.131.534
**D	ANIMA PICPAC MAGELLANO 2022	0	24.622	24.622
**D	GESTIELLE PRO ITALIA	0	121.152	121.152
**D	ANIMA AZIONARIO INTERNAZIONALE	0	73.630	73.630
**D	ANIMA PICPAC MAGELLANO 2023	0	19.380	19.380
**D	ANIMA ESALOGO PRUDENTE	0	1.200	1.200
**D	ANIMA ALTO POTENZIALE EUROPA	0	1.527.989	1.527.989
**D	ANIMA OBIETTIVO ITALIA	0	100.000	100.000
**D	STICHTING JURIDISCHE EIGENAAR ZWITSERLEVEN BELEGGINGSFONDSEN RE ZWITSERLEVEN EUROPEES	3.337.986	0	3.337.986
**D	ANIMA VISCONTEO	0	3.966.429	3.966.429
**D	ANIMA INIZIATIVA ITALIA	0	276.000	276.000
**D	ANIMA AZIONARIO PAESI SVILUPPATI LITE	0	10.756	10.756
**D	ANIMA PICPAC ESALOGO BIL 2023	0	17.030	17.030
**D	FCP MUTACTIONS 11	0	858.280	858.280
**D	ANIMA SFORZESCO PLUS	0	351.587	351.587
**D	ANIMA ESAGONO BILANCIATO	0	154.360	154.360
**D	ANIMA EUROPA	0	520.217	520.217
**D	DNCA INVEST BEYOND INFRASTRUCTURE AND TRANSITION	0	363.607	363.607
**D	AXA EURO DIVIDEND D	0	40.981	40.981
**D	ANIMA MAGELLANO	0	414.400	414.400
**D	DNCA INVEST BEYOND CLIMATE	0	350.000	350.000
**D	LA FRANCAISE AMLEAGUE EURO 45	0	88.054	88.054
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	0	197.973	197.973
**D	STICHTING JURIDISCHE EIGENAAR ZWITSERLEVEN BELEGGINGSFONDSEN RE ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN RE ZWITSER	1.119.176	0	1.119.176
**D	LA FRANCAISE LUX - INFLECTION POINT CARBON IMPACT EURO	0	150.720	150.720
**D	BROGLIE	0	129.781	129.781

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**FAVOREVOLI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ANIMA FONDO TRADING	0	1.105.000	1.105.000
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO	0	456.842	456.842
**D	LA FRANCAISE INFLECTION POINT ACTIONS EURO	0	264.910	264.910
**D	FCP ALBA VALEUR	0	180.000	180.000
**D	VE-RI LISTED INFRASTRUCTURE	0	62.664	62.664
**D	ANIMA SELEZIONE EUROPA	0	1.601.358	1.601.358
**D	ANIMA TARGET VISCONTEO 2024	0	64.277	64.277
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V	0	258.074	258.074
**D	FCP IRCOM RETRAITE DIVERSIFIE 2	0	21.995	21.995
**D	AXA EURO DIVIDEND S	0	74.223	74.223
**D	ANIMA ESAGONO AZIONARIO GLOBALE	0	86.680	86.680
**D	ANIMA CRESCITA ITALIA NEW	0	28.500	28.500
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-OCO	0	154.529	154.529
**D	LAGUN ARO RPSV DE EMPLEO	0	545.000	545.000
**D	STICHTING JURIDISCH EIGENAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM INDEX AANDELENFONDS EUROPA	0	0	1.179.495
**D	AXA INSURANCE DAC	0	8.074	8.074
**D	ANIMA SFORZESCO	0	1.803.533	1.803.533
**D	ANIMA CRESCITA ITALIA	0	1.681.392	1.681.392
**D	ANIMA VISCONTEO PLUS	0	671.332	671.332
**D	ANIMA OBIETTIVO INTERNAZIONALE	0	163.130	163.130
**D	AXA EURO DIVIDEND L	0	155.363	155.363
**D	FCP LM HARMONY	0	11.376	11.376
**D	AXA INDICE EURO	0	554.270	554.270
**D	DNCA INVEST SOUTH EUROPE OPPORTUNITIES	0	870.000	870.000
**D	LA FRANCAISE LUX - MULTI-ASSET INCOME	0	7.462	7.462
**D	AXA ROSENBERG EUROBLOC	0	995.924	995.924
**D	DNCA INVEST VALUE EUROPE	0	2.167.007	2.167.007
**D	ANIMA ALTO POTENZIALE ITALIA	0	1.000.000	1.000.000
**D	ANIMA VESPUCCI	0	78.470	78.470
**D	ANIMA SELEZIONE GLOBALE	0	447.210	447.210
**D	LA FRANCAISE INFLECTION POINT MULTI TRENDS	0	33.489	33.489
**D	CARDIF LUX VLE	0	673.706	673.706
**D	NORDEA STRATEGIA 10	0	69.430	69.430
**D	VERDIPAPIFONDET NORDEA GLOBAL	0	219.000	219.000
**D	NORDEA 2 SICAV	0	1.522.011	1.522.011
**D	LIVSFORSIKRINGSSELSKAPET NORDEA LIV NORGE AS	0	33.391	33.391
**D	NORDEA STRATEGIA 70	0	392.915	392.915
**D	INDUSTRIENS PENSJONSFORSIKRING A/S	0	830.000	830.000
**D	NORDEA AVTALSPENSJONSFOND MIDI	0	61.637	61.637
**D	EQUINOR PENSJON	0	490.000	490.000
**D	T. ROWE PRICE FUNDS SICAV	0	39.711	39.711
**D	EQUINOR INSURANCE AS	0	103.000	103.000

## Assemblea Ordinaria del 20 maggio 2021

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Piano 2021 di incentivazione di lungo termine destinato al management di Enel S.p.A.

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BAILLIE GIFFORD WORLDWIDE FUNDS PLC - BAILLIE GIFF WORLD DIVERS REM US DOL FD	0	117.651	117.651
**D	CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7086	0	761.707	761.707
**D	BAILLIE GIFFORD WORLDWIDE FUNDS PLC - BAIL GIFF WW DIVERSIFIED RETURN EUR FD	0	12.436	12.436
**D	NORDEA STRATEGA 30	0	418.914	418.914
**D	FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (INVESCO)	0	248.418	248.418
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: AXA IM GLOBAL EX JAPAN EQUITY MOTHER FUND	0	154.135	154.135
**D	BAILLIE GIFFORD WORLDWIDE FUNDS PLC - BG WORLDWIDE DIVERSIFIED RETURN YEN FUND	0	145.583	145.583
**D	MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND	0	31.399	31.399
**D	CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7085	0	749.044	749.044
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	0	11.385	11.385
**D	AVIVA LIFE & PENSIONS IRELAND DAC	0	2.021.515	2.021.515
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II	0	8.370	8.370
**D	OFI INVEST	0	245.885	245.885
**D	NORDEA I SICAV	0	3.438.135	3.438.135
**D	DANSKE INVEST EUROPEAN EQUITY FUND	0	1.061.086	1.061.086
**D	NORDEA STRATEGA 50	0	307.135	307.135
**D	DANSKE INVEST EUROPE HIGH DIVIDEND FUND	0	88.033	88.033
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	0	4.299	4.299
**D	T. ROWE PRICE QM GLOBAL EQUITY FUND	0	9.233	9.233
**D	THE BARCLAYS BANK UK RETIREMENT FUND	0	112.394	112.394
**D	1290 FUNDS - 1290 SMARTBETA EQUITY FUND	0	46.107	46.107
**D	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	0	74.425	74.425
**D	H.E.S.T. AUSTRALIA LIMITED	0	393.884	393.884
**D	EQ ADVISORS TRUST - 1290 VI SMARTBETA EQUITY PORTFOLIO	0	134.038	134.038
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I	0	1.611	1.611
**D	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	0	472.028	472.028
**D	AVIVA INVESTORS FUNDS ICVC-AVIVA INVESTORS MULTI -STRATEGY TARGET INCOME FUND	0	260.283	260.283
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	0	14.306	14.306
**D	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	0	383.157	383.157
**D	T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	0	319.963	319.963
**D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	0	119.538	119.538
**D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS GLOBAL EQUITY INCOME FUND	0	883.491	883.491
**D	T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	0	329.322	329.322
**D	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	0	680.496	680.496
**D	NORDEA DISCRETIONARY GLOBAL EQUITY FUND	0	344.982	344.982
**D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS CONTINENTAL EUROPEAN EQUITY FUND	0	492.267	492.267
**D	MJP INTERNATIONAL FUND LLC	0	343.652	343.652
**D	VERDIPAPIRFONDET NORDEA AKSJER VERDEN	0	1.673	1.673
**D	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM SUSTAINABLE INDEX FUND EQUITY EUROPE	0	25.625	25.625
**D	387.564	0	387.564	387.564
**D	INVESTERINGSFORENINGEN NORDEA INVEST BASIS 2 KL	0	63.677	63.677
**D	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF EURO AANDELENPOOL	0	12.665	12.665

LISTA ESITO DELLE VOTAZIONE  
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Badge	Ragione Sociale	Proprio	Delega	Totale
**D	NORDEA EUROPEAN PASSIVE FUND	0	152.721	152.721
**D	VERDIPAPIRFONDET NORDEA PLAN MODERAT	0	27.166	27.166
**D	NORDEA EUROPEAN STARS FUND	0	2.327.530	2.327.530
**D	INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE UDDYTTAKTIER KL	0	111.833	111.833
**D	INVESTERINGSFORENINGEN NORDEA INVEST AKTIER II KL	0	20.046	20.046
**D	INVESTERINGSFORENINGEN NORDEA INVEST BASIS 3 KL	0	177.427	177.427
**D	INVESTERINGSFORENINGEN NORDEA INVEST BASIS 3 KL	0	990.383	990.383
**D	VERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER	0	365.544	365.544
**D	NORDEA GLOBAL PASSIVE FUND	0	1.636.622	1.636.622
**D	NORDEA GLOBAL DIVIDEND FUND	0	15.999	15.999
**D	VERDIPAPIRFONDET NORDEA PLAN KONSERVATIV NO	0	485.199	485.199
**D	AXA AA DIVERSIFIE INDICIEL 1	0	289.293	289.293
**D	AXA EURO DIVIDEND K	0	18.199	18.199
**D	VERDIPAPIRFONDET NORDEA PLAN VEKSTORIENTERT	0	56.386	56.386
**D	VERDIPAPIRFONDET NORDEA PLAN OFFENSIV	0	33.161	33.161
**D	INVESTERINGSFORENINGEN NORDEA INVEST AKTIER KL	0	77.192	77.192
**D	NORDEA SUSTAINABLE EQUITIES GLOBAL FUND	0	50.157	50.157
**D	INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	0	261.494	261.494
**D	INVESTERINGSFORENINGEN NORDEA INVEST GLOBAL ENHANCED KL	0	158.045	158.045
**D	INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL	0	175.046	175.046
**D	NORDEA INSTITUTIONAL INVESTMENT FUND, SICAV- FIS	0	280.294	280.294
**D	NORDEA INVESTMENT FUNDS S.A / NORDEA ASSET ALLOCATION FUND	0	184.213	184.213
**D	AVIVA INVESTORS	0	1.998.258	1.998.258
**D	FORSTA AP - FONDEN	0	8.001	8.001
**D	NORDEA SUSTAINABLE SELECTION GROWTH FUND	0	1.512.294	1.512.294
**D	NORDEA WORLD FUND	0	298.576	298.576
**D	INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER	0	29.349	29.349
**D	VERDIPAPIRFONDET NORDEA PLAN BALANSERT	0	132.015	132.015
**D	VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	0	302.286	302.286
**D	NORDEA AKTIEALLOKERING	0	6.067	6.067
**D	NORDEA SUSTAINABLE SELECTION MODERATE FUND	0	328.774	328.774
**D	NORDEA GLOBAL ENHANCED FUND	0	787.341	787.341
**D	NORDEA EQUITY CORE FUND	0	25.339	25.339
**D	INVESTERINGSFORENINGEN NORDEA INVEST - BAEREDYGTIGE AKTIER KL	0	9.196	9.196
**D	NORDEA SUSTAINABLE SELECTION BALANCED FUND	0	193.018	193.018
**D	INVESTERINGSFORENINGEN NORDEA INVEST EUROPEAN STARS KL	0	46.860	46.860
**D	INVESTERINGSFORENINGEN NORDEA INVEST BASIS 4 KL	0	154.060	154.060
**D	INVESTERINGSFORENINGEN NORDEA INVEST BASIS 4 KL	0	163.000	163.000
**D	ALLIANZ NFJ INFRASTRUCTURE INCOME STRATEGY	0	55.990	55.990
**D	PIR EQUITY AXA ASSICURAZIONI	0	60.334	60.334
**D	EPWORTH INVESTMENT FUNDS FOR CHARITIES	0	598.447	598.447
**D	NIKKO GLOBAL TRI-ASSET FUND	0	54.641	54.641
**D	KOLDINGVEJ 2, BILLUND A/S	0	41.816	41.816
**D	DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL	0		
**D	DANSKE INVEST SELECT GLOBAL RESTRICTED KL	0		






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Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL	0	40.433	40.433
**D	DANSKE INVEST SELECT FLEXINVEST AKTIER KL	0	124.421	124.421
**D	DNCA VALUE EUROPE	0	1.103.370	1.103.370
**D	CM-AM EUROPE	0	133.680	133.680
**D	D. E. SHAW ALL COUNTRY - PM	0	96.208	96.208
**D	NM5-GIEP-NVN ACCOUNT	0	90.054	90.054
**D	WIF-C&S GBL LISTED INFRASTRUCTURE	0	171.447	171.447
**D	WORLDVIEW INV FD-EUROPE CORE EQU FD	0	83.577	83.577
**D	NM5-WIEQ-CNS ACCOUNT	0	19.758	19.758
**D	NM3 GLEQ GQG ACCOUNT	0	51.247	51.247
**D	WIF-EUROPE DISCOVERY FUND	0	234.397	234.397
**D	WIF-EUROPE OPPORTUNITIES FUND	0	243.278	243.278
**D	NM5 GIEP BRI ACCOUNT	0	49.096	49.096
**D	INV. DANSKE INVEST EUROPA HOJT UDBYTTTE - AKKUMULERENDE KL	0	285.364	285.364
**D	INV. DANSKE INVEST EUROPA HOJT UDBYTTTE KL	0	623.195	623.195
**D	BANQUE PICTET AND CIE SA	0	18.369	18.369
**D	SJJOITUSRAHASTO AKTIA SECURA	0	100.000	100.000
**D	FEDERIS ISR EURO	0	2.690.978	2.690.978
**D	FCP TOCQUEVILLE VALUE EUROPE	0	1.330.000	1.330.000
**D	LBPAM AVENIR EURO	0	41.407	41.407
**D	FCP FEDERIS PRO ACTIONS ISR EURO	0	1.219.042	1.219.042
**D	BT EUROPEAN SHARE FUND	0	175.476	175.476
**D	LBPAM ACTIONS EUROMONDE	0	468.921	468.921
**D	LBPAM IRC ACTIONS	0	970.049	970.049
**D	STICHTING SHELL PENSIOENFONDS	0	1.329.422	1.329.422
**D	ANIMA OBIETTIVO EUROPA	0	100.000	100.000
**D	LBPAM ACTIONS EURO LARGE CAP	0	783.439	783.439
**D	LBPAM DIVERSIFIE FOCUS OBLIG 3 5	0	38.733	38.733
**D	LBPAM ACTIONS VALUE EURO	0	5.137.119	5.137.119
**D	LBPAM IRC ACTIONS EURO MIN VAR	0	342.394	342.394
**D	TOCQUEVILLE MEGATRENDS ISR	0	387.349	387.349
**D	LBPAM IRC ACTIONS EURO MIN VAR	0	3.797.876	3.797.876
**D	SWISSCANTO FONDSLEITUNG AG	0	33.772	33.772
**D	VF (CH) - VALJANT GLOBAL EQUITIES MARKETING POWER.	0	32.195.701	32.195.701
**D	ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA DEI MEDICI E DEGLI ODONTOIATRI	0	159.000	159.000
**D	ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA MEDICI (E.N.P.A.M)	0	30.709	30.709
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB BNP PARIBAS EUROPE EQUITY INCOME AND GROWTH MOTHER FUND	0	1.950	1.950
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA KAIGAI KOUHAITOU MOTHER FUND	0	18.780	18.780
**D	KAPOOR RAKESH	0	62.995	62.995
**D	MUANG THAI LIFE ASSURANCE PUBLIC COMPANY LIMITED	0	1.970.744	1.970.744
**D	KUTXABANK GESTION SGLIC, S.A.	0	514.260	514.260
**D	KUTXABANK PENSIONES, S.A., SGFP	0	975.000	975.000
**D	GLOBAL DIVERSIFIEDINCOME FUND	0	8.189.853	8.189.853
**D	CAIXABANK ASSET MANAGEMENT, SGIC, S.A.	0		

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Badge	Ragione Sociale	Proprio	Delega	Totale
**D	VIDACAIXA, S.A.	0	4.744.227	4.744.227
**D	KAYNE ANDERSON INCOME PARTNERS LP	0	4.419	4.419
**D	KAYNE EQUITY YIELD STRATEGIES LP	0	45.357	45.357
**D	KAYNE ANDERSON CAPITAL INCOME PARTNERS (QP) LP	0	62.684	62.684
**D	VIRTUS TOTAL RETURN FUND INC	0	630.400	630.400
**D	ALAS INVESTMENT SERVICES LTD	0	119.196	119.196
**D	BESSEMER TRUST CO CLEARING ACCT	0	17.983	17.983
**D	BBV INVEST FUNDS	0	2.710.574	2.710.574
**D	BANCO BILBAO VIZCAYA MADRID	0	147.174	147.174
**D	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR E S III	0	18.656	18.656
**D	STICHTING DE NATIONALE ALGEMEEN PENSIOENFONDS	0	102.743	102.743
**D	BMO FBO THE MECHANICS BANK MARSHALL AND ILSLEY TRUST CO	0	1.091	1.091
**D	ECCLESIASTICAL INSURANCE OFFICE PLC STAFF RETIREMENT BENEFIT	0	200.000	200.000
**D	THE NFU MUTUAL OEIC	0	47.340	47.340
**D	EDENTREE ASSET MANAGEMENT LTD	0	9.400	9.400
**D	PRO 1307 GENERAL PARTNERSHIP	0	39.778	39.778
**D	RELIANCE TRUST COMPANY	0	3.000	3.000
**D	AUTORIDADE MONETARIA DE MACAU	0	294.611	294.611
**D	TRANSCO ENERGY COMPANY MASTER EMPLOYEE WELFARE BENEFITS TRU	0	7.400	7.400
**D	CAUSEWAY CONCENTRATED EQUITY FUND	0	14.189	14.189
**D	VIRTUS PARTNERS INC	0	10.675	10.675
**D	HERITAGE AND STABILISATION FUND	0	979.696	979.696
**D	INTEGON NATIONAL INSURANCE COMPANY	0	8.760	8.760
**D	THE DOMESTIC AND FOREIGN MISSIONARY SOCIETY OF THE PROTESTANT EPISCOPAL CHURCH IN THE UNITED STATES OF AMERICA	0	0	0
**D	57.472			57.472
**D	MONETARY AUTHORITY OF MACAO	0	233.980	233.980
**D	KOOKMIN BANK CO LTD	0	84.974	84.974
**D	SUBSIDIZED SCHOOLS PROVIDENT FUND	0	91.937	91.937
**D	HOWMET AEROSPACE RETIREMENT PLANS MASTER TRUST	0	70.380	70.380
**D	WILLIS TOWERS WATSON GROUP TRUST	0	165.437	165.437
**D	THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES	0	106.443	106.443
**D	CITIGROUP PENSION PLAN TRUST	0	55.589	55.589
**D	LEGG MASON GLOBAL INFRASTRUCTURE ETF	0	56.271	56.271
**D	INTIL BESS LP	0	13.074	13.074
**D	KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III	0	110.584	110.584
**D	QS INTERNATIONAL EQUITY FUND	0	75.000	75.000
**D	INVESTERINGSFORENINGEN NYKREDIT INVEST ENGRÓS GLOBALE AKTI	0	152.647	152.647
**D	KAPITALFORENINGEN MP INVEST EUROPAISKE AKTIER	0	464.871	464.871
**D	KAPITALFORENINGEN INVESTIN PRO ACADIAN GLOBAL VALUE	0	534.883	534.883
**D	KAPITALFORENINGEN MP INVEST GLOBALE AKTIER IV	0	16.346	16.346
**D	INVESTERINGSFORENINGEN NYKREDIT INVEST BALANCED RISK ALLOCATION	0	32.450	32.450
**D	MURRAY INTERNATIONAL TRUST PLC	0	3.000.000	3.000.000
**D	LSV NON US EQUITY LLC	0	91.300	91.300

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Badge	Ragione Sociale	Proprio	Delega	Totale
**D	TACS NON US EQUITY CORE MARKET CONTINUOUS LLC	0	225.649	225.649
**D	THE NATURE CONSERVANCY WORLDWIDE OFFICE	0	30.312	30.312
**D	GREAT WEST INTERNATIONAL VALUE FUND	0	276.700	276.700
**D	STANDARD BANK OF SOUTH AFRICA LTD	0	65.300	65.300
**D	BNY MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	0	367.424	367.424
**D	AST QMA INTERNATIONAL CORE EQUITY PORTFOLIO	0	631.516	631.516
**D	AST PRUDENTIAL FLEXIBLE MULTI STRATEGY PORTFOLIO	0	6.749	6.749
**D	BEWAARSTICHTING NNJP I	0	1.120.078	1.120.078
**D	FOOLED EMPLOYEE INTERNATIONAL EQUITY FUND	0	158.347	158.347
**D	BRANDYTRUST GLOBAL PARTNERS LP	0	79.467	79.467
**D	GEORGIA TECH FOUNDATION INC	0	11.011	11.011
**D	PUBLIC EMPLOYEES PENSION PLAN	0	756.716	756.716
**D	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	0	0	211.586
	211.586			
**D	UNISYS MASTER TRUST	0	411.911	411.911
**D	LEGAL AND GENERAL UCITS ETF PLC	0	340.270	340.270
**D	THE ZEDRA FIDUCIARY INVESTMENT FUND LTD	0	133.211	133.211
**D	DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY	0	10.013	10.013
**D	DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY COMMON FUND	0	280.236	280.236
**D	HILTON HOTELS RETIREMENT PLAN	0	1.110.407	1.110.407
**D	KAPITALFORENINGEN EMD INVEST VERDENSINDEKS	0	449.185	449.185
**D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	0	33.057.851	33.057.851
**D	MUFG UNION BANK NATIONAL ASSN	0	2.079.240	2.079.240
**D	VANGUARD FTSE ALL WORLD EX US INDEX FUND	0	14.496.229	14.496.229
**D	VANGUARD EUROPEAN STOCK INDEX FUND	0	14.607.331	14.607.331
**D	KUMPULAN WANG PERSARAAN DIPERBADANKAN	0	18.481	18.481
**D	KUMPULAN WANG PERSARAAN DIPERBADANKAN	0	7.950	7.950
**D	XTRACKERS MSCI EAFE ESG LEADERS EQUITY ETF	0	17.757	17.757
**D	WHITTIER TRUST CO	0	9.965	9.965
**D	EUROPE EX UK EQUITIES	0	62.485	62.485
**D	LAZARD GLOBAL ACTIVE FUNDS PUBLIC LTD CO	0	18.480	18.480
**D	MICROSOFT CORPORATION	0	43.905	43.905
**D	WESPATH FUNDS TRUST	0	3.417.275	3.417.275
**D	LINK CORPORATE SERVICES JERSEY LIMITED	0	7.646	7.646
**D	RIVER PARTNERS GLOBAL EQUITY LLC	0	1.969	1.969
**D	RED DIAMOND INTERNATIONAL EQUITY LP	0	7.145	7.145
**D	ALAMOSA LLC	0	18.396	18.396
**D	VY FRANKLIN INCOME PORTFOLIO	0	6.104	6.104
**D	XTRACKERS MSCI ACWI EX USA ESG LEADERS EQUITY ETF	0	5.708	5.708
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEUBELINDUSTRIE EN MEUBELERINGSBEDRIJVEN	0	525.301	525.301
**D	IMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	0	63.107	63.107
**D	IA CLARINGTON INTERNATIONAL EQUITY FUND	0	11.330	11.330
**D	IA CLARINGTON GLOBAL VALUE FUND	0	81.716	81.716



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LISTA ESITO DELLE VOTAZIONE  
 Oggetto: Piano 2021 di incentivazione di lungo termine destinato al management di Enel S.p.A.  
 FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0	595.085	595.085
**D	NEW ALTERNATIVES FUND INC	0	2.200.000	2.200.000
**D	CONSOLIDATED EDISON RETIREMENT PLAN	0	476.371	476.371
**D	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	0	43.502	43.502
**D	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	0	49.578	49.578
**D	BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	0	49.545	49.545
**D	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	0	53.075	53.075
**D	RESEARCH CORPORATION TECHNOLOGIES INC	0	36.634	36.634
**D	ARCH REINSURANCE LTD	0	171.344	171.344
**D	GENERAL MILLS GROUP TRUST	0	180.325	180.325
**D	VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY FUND	0	3.743	3.743
**D	IQ 500 INTERNATIONAL ETF	0	186.151	186.151
**D	KFG BERMUDA LTD	0	52.521	52.521
**D	THIRTY PERCY FOUNDATION	0	12.300	12.300
**D	PRUDENTIAL INVESTMENT PORTFOLIOS INC 10 PGIM JENNISON EQUITY INCOME FUND	0	2.458.731	2.458.731
**D	CAUSEWAY INTERNATIONAL VALUE EQUITY CIT	0	3.141.550	3.141.550
**D	LEXINGTON INTERNATIONAL LLC	0	36.695	36.695
**D	CERVURITE INTERNATIONAL LLC	0	203.342	203.342
**D	SYCAMORE INVESTMENT PARTNERS LLC	0	9.571	9.571
**D	MARANIC II LLC	0	15.229	15.229
**D	TERREBONNE INVESTMENTS LP	0	92.095	92.095
**D	WINDFALL INVESTMENTS LP	0	11.124	11.124
**D	PHILANTHROPAR INVESTMENTS LP	0	12.464	12.464
**D	OAK HILL INVESTMENT MANAGEMENT	0	56.074	56.074
**D	JASPER RIDGE DIVERSIFIED TAX EXEMPT LP	0	54.900	54.900
**D	OHSU FOUNDATION ENDOWMENT FUND LP	0	9.324	9.324
**D	MERCK AND CO INC MASTER RETIREMENT TRUST	0	222.180	222.180
**D	UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED	0	22.837	22.837
**D	MI FONDS K15	0	47.000	47.000
**D	THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES	0	1.085.729	1.085.729
**D	PSEG NUCLEAR LLC QUALIFIED MASTER DECOMMISSIONING TRUST	0	313.791	313.791
**D	STICHTING PENSIOENFONDS NOTARIAAT	0	182.374	182.374
**D	DWS INVESTMENT GMBH ON BEHALF OF DEUTSCHE DCG EQ	0	84.999	84.999
**D	CORNELL UNIVERSITY	0	32.263	32.263
**D	THE HODSON TRUST	0	29.011	29.011
**D	NORTH CAROLINA SUPPLEMENTAL RETIREMENT PLANS GROUP TRUST	0	2.604.754	2.604.754
**D	BNY MELLON NATURAL RESOURCES FUND	0	426.376	426.376
**D	FRONTIER GATE GLOBAL EQUITY FUND	0	166.818	166.818
**D	PANAGORA DIVERSIFIED RISK MULTI ASSET FUND LTD	0	45.730	45.730
**D	DREXEL UNIVERSITY	0	25.841	25.841
**D	THE ACADEMY OF NATURAL SCIENCES OF PHILADELPHIA	0	2.548	2.548
**D	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	0	151.274	151.274
**D	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS	0	352.850	352.850



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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	WELLS FARGO BANK NATIONAL ASSN	0	22.407	22.407
**D	WELLS FARGO BANK NA	0	17.135	17.135
**D	MAN GLG EUROPEAN ALPHA INCOME FUND	0	71.000	71.000
**D	CITW FUND LP	0	171	171
**D	AMITY INTERNATIONAL FUND	0	450.000	450.000
**D	AMITY EUROPEAN FUND	0	260.000	260.000
**D	CAUSEWAY GLOBAL VALUE UCITS FUND	0	47.989	47.989
**D	THE BANK OF NEW YORK MELLON INT LIMITED	0	5.423	5.423
**D	ROCKWELL AUTOMATION MASTER TRUST	0	339.257	339.257
**D	GEORGETOWN UNIVERSITY THE	0	210.450	210.450
**D	MOTHER CARRINI HEALTH FOUNDATION INC	0	221.182	221.182
**D	INVESTCO MARKETS II PLC	0	203.932	203.932
**D	KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER II	0	31.351	31.351
**D	MINISTRY OF DEFENSE PENSION FUND OF THE SULTANATE OF OMAN	0	55.186	55.186
**D	THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	0	185.796	185.796
**D	GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	0	2.557	2.557
**D	REEVE COURT GENERAL PARTNER LIMITED	0	5.410	5.410
**D	OIL INVESTMENT CORP LTD	0	459.653	459.653
**D	BLACKROCK INCOME AND GROWTH INVESTMENT TRUST PLC	0	68.400	68.400
**D	ZVK DEAM SPK	0	240.000	240.000
**D	R MIDCAP EURO	0	425.322	425.322
**D	TXU GENERATION COMPANY LP QUAL NUCLEAR DECOMMISSIONING TRUS	0	21.513	21.513
**D	FIDELITY SAI INTERNATIONAL INDEX FUND	0	2.018.313	2.018.313
**D	SHELL CANADA 2007 PENSION PLAN 400	0	71.241	71.241
**D	SHELL CANADA 2007 PENSION PLAN	0	72.238	72.238
**D	ENDOWMENT PORTFOLIO L P	0	21.427	21.427
**D	BLACKROCK FUND MANAGERS LTD	0	15.422.204	15.422.204
**D	1999 VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION OF THE NO EES OF SOUTHERN CALIFORNIA EDISON COMPANY	0	0	20.321
**D	VEBA OF THE NONREP EE OF S CA ED CO	0	24.960	24.960
**D	FOREST PRESERVE DISTRICT EMPLOYEES ANNUITY AND BENEFIT FUND	0	83.750	83.750
**D	DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY COMMON TRUST	0	405.681	405.681
**D	SHARON D LUND RESIDENT TRUST	0	4.379	4.379
**D	MICHELLE LUND REV TRUST	0	5.831	5.831
**D	THE BNYM INT LIMITED AS TRUSTEE OF BLACKROCK MARKET ADVAN	0	18.577	18.577
**D	CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE MOR	0	11.696	11.696
**D	CATHOLIC UNITED INVESTMENT TRUST	0	1.716.846	1.716.846
**D	THE MANUFACTURERS LIFE INSURANCE COMPANY	0	904.239	904.239
**D	PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD	0	46.369	46.369
**D	NON US EQUITY MANAGERS PORTFOLIO 4 OFFSHORE MASTER LP	0	578.424	578.424
**D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	0	1.784.345	1.784.345
**D	GENTLENESS LLC	0	99.106	99.106
**D	BNYM MELLON NSL INTERNATIONAL STOCK INDEX FUND	0	715.335	715.335

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Piano 2021 di incentivazione di lungo termine destinato al management di Enel S.p.A.  
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BNYM MELLON DB SL INTERNATIONAL STOCK INDEX FUND	0	3.919.403	3.919.403
**D	BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	0	510.246	510.246
**D	1895 FONDS FGR	0	1.387.397	1.387.397
**D	AON CFF GLOBAL EQUITY FUND GQG	0	468.744	468.744
**D	DESERET MUTUAL EMPLOYEE PENSION PLAN TRUST	0	276.954	276.954
**D	ROBECO PORTFOLIO TRUST ROBECO BOSTON PARTNERS INTERNATIONAL	0	91.935	91.935
**D	MAN NUMERIC EXPLORER MAPLES CORPORATE SERVICES LIMITED	0	5.700	5.700
**D	IMCO GLOBAL PUBLIC EQUITY LP	0	370.198	370.198
**D	IMCO GLOBAL PUBLIC EQUITY LP ACCT 17	0	85.029	85.029
**D	SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM	0	1.006.946	1.006.946
**D	THE COMMONWEALTH FUND	0	7.004	7.004
**D	HORIZON HEALTHCARE SERVICES INC	0	257.632	257.632
**D	THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	0	42.517	42.517
**D	BOSTON PARTNERS INTERNATIONAL EQUITY FUND	0	15.696	15.696
**D	BCT POOLED INVESTMENT FUND SERIES DYNAMIC EUROPEAN EQUITY	0	221.692	221.692
**D	ECT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	0	60.392	60.392
**D	IVY PROSHARES MSCI ACWI INDEX FUND	0	7.716	7.716
**D	ALCOA FOUNDATION	0	49.695	49.695
**D	ACL ACO LGT VESTRA US EXEMPT MNY A	0	3.823	3.823
**D	BNY MELLON GLOBAL INFRASTRUCTURE INCOME FUND	0	44.110	44.110
**D	DYNAMIC EQUITY GLOBAL EQUITY MANAGERS PORTFOLIOS SERIES	0	138.873	138.873
**D	FOREST FOUNDATION	0	1.052	1.052
**D	SEQUOIA FUND PARA GLBL	0	279	279
**D	STEWARDSHIP PARA GLB	0	4.804	4.804
**D	MW TRUST NUMBER ONE	0	995	995
**D	STEWARDSHIP FOUNDATION-WYRE4889002	0	8.805	8.805
**D	CDW 73 IRR PARA GL	0	4.076	4.076
**D	RICHARD KING MELLON FDN	0	251.674	251.674
**D	R K MELLON INTERNATIONAL FUND	0	151.653	151.653
**D	DNP SELECT INCOME FUND INC	0	4.053.800	4.053.800
**D	AZL MSCI GLOBAL EQUITY INDEX FUND	0	45.388	45.388
**D	PNC BANK NA	0	11.676	11.676
**D	STICHTING BEDRIJFSPENSIENFONDS VOOR HET BAKKERSBEDRIJF	0	32.423	32.423
**D	BNY MELLON INTERNATIONAL EQUITY ETF	0	19.359	19.359
**D	XTRACKERS MSCI KOSUAI EQUITY ETF	0	104.951	104.951
**D	PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH	0	47.482	47.482
**D	MARION BRADLEY PARTITION TRUST	0	21.377	21.377
**D	IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF	0	114.110	114.110
**D	INVESTERINGSFORENINGEN SPARINVEST AS FILLIAL AF SPARINVEST SA	0	169.245	169.245
**D	NKB SII DOW JONES SWI	0	258.255	258.255
**D	CITI RETIREMENT SAVINGS PLAN	0	216.044	216.044
**D	CANDLES PROVIDENT PENSION FUND	0	4.610	4.610

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**FAVOREVOLI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CONOCOPHILLIPS MASTER TRUST	0	212.458	212.458
**D	XTRACKERS MSCI ALL WORLD EXEC US HEDGED EQUITY ETF	0	35.337	35.337
**D	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	0	2.021.160	2.021.160
**D	AIB GROUP IRISH PENSION SCHEME	0	276.223	276.223
**D	BANK OF KOREA	0	923.652	923.652
**D	KOOKMIN BANK CO LTD	0	38.516	38.516
**D	THE BANK OF KOREA	0	598.982	598.982
**D	BANK OF KOREA	0	783.699	783.699
**D	GOVERNMENT EMPLOYEES PENSION FUND	0	1.122.288	1.122.288
**D	NN PARAPLUFONDS 1 N V	0	62.072	62.072
**D	EATON VANCE MANAGEMENT	0	1.111	1.111
**D	THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	0	55.876	55.876
**D	HARTFORD ROMAN CATHOLIC DIOCESAN CORP RET PLAN MASTER TRUST	0	50.682	50.682
**D	THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT	0	2.150	2.150
**D	THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT	0	3.013.959	3.013.959
**D	DUFF AND PHELPS UTILITY AND INFRASTRUCTURE FUND INC	0	8.303	8.303
**D	INVESCO S AND P GLOBAL EX CANADA HIGH DIVIDEND LOW VOLATILITY	0	4.419.085	4.419.085
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	0	5.002.000	5.002.000
**D	BAILLIE GIFFORD DIVERSIFIED GROWTH FUND	0	796.901	796.901
**D	FLORIDA RETIREMENT SYSTEM	0	3.162.712	3.162.712
**D	FLORIDA RETIREMENT SYSTEM TRUST FUND	0	1.092	1.092
**D	INVESCO FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF	0	47.694	47.694
**D	SANTANDER UK GROWTH UNIT TRUST	0	632.237	632.237
**D	BNY MELLON GLOBAL FUNDS PLC BNY MELLON GLOBAL INFRASTRUCTURE FUND	0	557.255	557.255
**D	CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	0	4.753.470	4.753.470
**D	INVESCO EUROPEAN EQUITY FUND UK	0	36.739	36.739
**D	INVESCO PERPETUAL GLOBAL EX UK ENHANCED INDEX FUND	0	40.194	40.194
**D	INVESCO PERPETUAL GLOBAL EX UK CORE EQUITY INDEX FUND	0	1.849.053	1.849.053
**D	INVESCO EUROPEAN EQUITY INCOME FUND UK	0	72.338	72.338
**D	INVESCO EUROPEAN OPPORTUNITIES FUND UK	0	47.044	47.044
**D	INVESCO EUROPEAN HIGH INCOME FUND UK	0	41.213	41.213
**D	INVESTERRINGSFORENINGEN NYKREDIT INVEST GLOBALE AKTIER BASIS	0	109.863	109.863
**D	INVESTERRINGSFORENINGEN NYKREDIT INVEST TAKTISK ALLOKERING	0	163.546	163.546
**D	INVESCO GLOBAL TARGETED RETURNS FUND UK	0	63.921.726	63.921.726
**D	BLACKROCK GLOBAL FUNDS	0	167.269	167.269
**D	WILMINGTON INTERNATIONAL FUND	0	781.720	781.720
**D	KAPITALFORENINGEN INVESTIN PRO GLOBAL EQUITIES I	0	29.100	29.100
**D	GMS ERLISA GROUP TRUST	0	174.142	174.142
**D	GOLDMAN SACHS GMS ERLISA GROUP TRUST	0	16.248	16.248
**D	INVESCO MARKETS III PLC	0	665.054	665.054
**D	INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF	0	475.100	475.100
**D	IVY PZENA INTERNATIONAL VALUE FUND	0	12.514	12.514
**D	BAILLIE GIFFORD MULTI ASSET FUND	0	1.028.459	1.028.459
**D	AON HEWITT COLLECTIVE INVESTMENT TRUST	0		



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## Assemblea Ordinaria del 20 maggio 2021

## LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MAN GLG EUROPEAN EQUITY ALTERNATIVE	0	414.068	414.068
**D	FIRST TRUST GLOBAL WIND ENERGY ETF	0	856.619	856.619
**D	FIRST TRUST NASDAQ CLEAN EDGE SMART GRID INFRASTRUCTURE IND	0	303.824	303.824
**D	PGIM JENNISON UTILITY FUND	0	11.170.112	11.170.112
**D	CONSERVATIVE BALANCED PORTFOLIO	0	16.295	16.295
**D	FLEXIBLE MANAGED PORTFOLIO	0	22.623	22.623
**D	GLOBAL PORTFOLIO	0	173.400	173.400
**D	ADVANCED SERIES TRUST AST JP MORGAN GLOBAL THEMATIC FOR	0	206.704	206.704
**D	PGIM JENNISON GLOBAL INFRASTRUCTURE FUND	0	142.882	142.882
**D	ADVANCED SERIES TRUST AST FIDELITY INSTITUTIONAL AM QUANT	0	1.577.281	1.577.281
**D	ADVANCED SERIES TRUST AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	0	101.903	101.903
**D	ADVANCED SERIES TRUST AST RCM WORLD TRENDS PORTFOLIO	0	626.890	626.890
**D	GREAT WEST INTERNATIONAL INDEX FUND	0	469.683	469.683
**D	INVECO FTSE RAFI EMERGING MARKETS UCITS ETF	0	30.167	30.167
**D	ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	0	55.979	55.979
**D	ALLSTATE LIFE INSURANCE COMPANY	0	116.495	116.495
**D	MUNICIPAL EMPLOYEES PENSION PLAN	0	220.542	220.542
**D	CAUSEWAY INTERNATIONAL VALUE FUND	0	15.987.089	15.987.089
**D	CAUSEWAY GLOBAL VALUE FUND	0	59.424	59.424
**D	INTERNATIONAL EQUITY PORTFOLIO	0	9.820	9.820
**D	ELECTRICITY SUPPLY PENSION SCHEME	0	10.583	10.583
**D	BNY MELLON DIGITAL ASSETS FUND	0	61.191	61.191
**D	NON US EQUITY MANAGERS PORTFOLIO 1 SERIES	0	132.872	132.872
**D	VAERDIPAPIRFONDEN SPARINVEST INDEX	0	19.693	19.693
**D	INTERNATIONAL EQUITY INDEX FUND	0	574.754	574.754
**D	THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUN	0	4.849.827	4.849.827
**D	SJUNDE AP FONDEN	0	594.917	594.917
**D	THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	0	2.813.015	2.813.015
**D	SEVENTH SWEDISH NATIONAL PENSION FUND AP7 EQUITY FUND	0	2.527.475	2.527.475
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	105.733	105.733
**D	INVECO RAFI STRATEGIC DEVELOPED EX US ETF	0	162.647	162.647
**D	LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD EUROPEAN EQUITY FUND	0	54.617	54.617
**D	PACKEL GLOBAL FUND	0	3.423	3.423
**D	DIVERSIFIED INTERNATIONAL FUND	0	5.548.444	5.548.444
**D	PRINCIPAL VARIABLE CONTRACTS FUNDS INC DIVERSIFIED LNTE	0	324.691	324.691
**D	OVERSEAS FUND	0	4.023.402	4.023.402
**D	INTERNATIONAL FUND I	0	192.000	192.000
**D	PRINCIPAL GLOBAL INVESTORS FUNDS	0	89.059	89.059
**D	GLOBAL MULTI STRATEGY FUND	0	10.841	10.841
**D	LINK FUND SOLUTIONS LTD	0	76.880	76.880
**D	STANLIB FUNDS LIMITED	0	254.176	254.176
**D	GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY ETF	0	149.282	149.282
**D	VY TEMPLETON FOREIGN EQUITY	0	153.152	153.152



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Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MAPFRE MSV LIFE PLC	0	985.459	985.459
**D	INTERNATIONALE KAPITALANLAGESELLSCHAFT MBH ON BEHALF OF PPI	0	307.766	307.766
**D	INTERNATIONALE KAPITALANLAGESELLSCHAFT MBH	0	55.248	55.248
**D	ABB PENSION FUND	0	27.418	27.418
**D	INVECO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	0	941	941
**D	ALLSTATE INSURANCE COMPANY	0	77.420	77.420
**D	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	0	132.154	132.154
**D	GOLDMAN SACHS ACTIVEBETA INTERNATIONAL EQUITY ETF	0	657.527	657.527
**D	GOLDMAN SACHS ACTIVEBETA EUROPE EQUITY ETF	0	11.237	11.237
**D	AXA MPS FINANCIAL DESIGNATED ACTIVITY CO	0	1.600.000	1.600.000
**D	XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	0	19.199	19.199
**D	OSF HEALTHCARE SYSTEM	0	631.227	631.227
**D	SISTERS OF THE THIRD ORDER ST FRANCIS EMPLOYEE PENSION PLAN	0	278.540	278.540
**D	MINISTERS AND MISSNRES BENEFIT BRD OF AMERICAN EPSTST CHURCHES	0	58.000	58.000
**D	EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE OF BALTIMORE	0	12.829	12.829
**D	VOYA INFRASTRUCTURE INDUSTRIALS AND MATERIALS FUND	0	124.581	124.581
**D	VOYA INTERNATIONAL INDEX PORTFOLIO	0	1.156.653	1.156.653
**D	VOYA BALANCED PORTFOLIO	0	21.676	21.676
**D	THE AMERICAN UNIVERSITY IN CAIRO	0	7.543	7.543
**D	THE CALIFORNIA ENDOWMENT	0	194.080	194.080
**D	FIRE AND POLICE EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	0	288.837	288.837
**D	CITY OF MEMPHIS RETIREMENT SYSTEM	0	89.219	89.219
**D	TUCSON SUPPLEMENTAL RETIREMENT SYSTEM	0	219.758	219.758
**D	ARIZONA PSPRS TRUST	0	591.355	591.355
**D	DWS INVESTMENT GMBH	0	2.588.404	2.588.404
**D	SEATTLE CITY EMPLOYEES RETIREMENT SYSTEM	0	72.465	72.465
**D	SEMPRA ENERGY PENSION MASTER TRUST	0	172.593	172.593
**D	TEACHERS RETIREMENT SYSTEM OF LOUISIANA	0	252.186	252.186
**D	PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO	0	1.305.626	1.305.626
**D	MACQUARIE LABOR SELECT INTERNATIONAL EQUITY PORTFOLIO	0	425.764	425.764
**D	INVESTINGSFORNENGEN LAEGERNES INVEST LI AKTIER GLOBALE	0	52.427	52.427
**D	KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENVIREDDIT PORTEFOELJE ADMINISTRATION AS	0	158.049	158.049
**D	BLACKROCK LIFE LTD	0	6.242.111	6.242.111
**D	AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	0	814.967	814.967
**D	XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	0	405.891	405.891
**D	INVECO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF	0	3.533	3.533
**D	THE BOARD OF REGENTS OF THE UNIVERSITY OF TEXAS SYSTEM	0	119.844	119.844
**D	BALLIE GIFFORD MULTI ASSET GROWTH FUND	0	1.625.000	1.625.000
**D	MI FONDS K10	0	531.802	531.802
**D	MI FONDS K12	0	28.002	28.002
**D	MI FONDS K14	0	258.000	258.000
**D	FREMERS GROUP INC 401 K SAVINGS PLAN	0	463.644	463.644
**D	XTRACKERS MSCI EAFE HEDGED EQUITY ETF	0	1.834.612	1.834.612

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Piano 2021 di incentivazione di lungo termine destinato al management di Enel S.p.A.  
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MCKINLEY CAPITAL INTERNATIONAL GROWTH FUND L P	0	73.110	73.110
**D	PANAGORA GROUP TRUST	0	8.280	8.280
**D	XTRACKERS FTSE DEVELOPED EX US COMPREHENSIVE FACTOR ETF	0	3.598	3.598
**D	SOUTHERN CALIFORNIA EDISON COMPANY NUCLEAR FACILITIES QUALI ONING MASTER TRUST	0	188.961	188.961
**D	SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT PLAN TRUST	0	157.477	157.477
**D	ES RIVER AND MERCANTILE DYNAMIC ASSET ALLOCATION FUND	0	42.793	42.793
**D	TEXTRON INC MASTER TRUST	0	566.145	566.145
**D	DELAWARE STRATEGIC ALLOCATION FUND	0	70.990	70.990
**D	TRUSTEES OF ST PATRICKS CATHEDRAL INC	0	93.860	93.860
**D	SPARTAN INTERNATIONAL INDEX FUND	0	16.688.061	16.688.061
**D	BELLSOUTH CORP RPA VERA TRUST	0	95.815	95.815
**D	WHEATON STOCK FUND	0	45.298	45.298
**D	EUROPEAN CENTRAL BANK	0	829.854	829.854
**D	BNY MELLON INTERNATIONAL CORE EQUITY FUND	0	829.307	829.307
**D	BNY MELLON INTERNATIONAL STOCK INDEX FUND	0	270.027	270.027
**D	FIREFIGHTERS RETIREMENT SYSTEM	0	130.300	130.300
**D	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	0	38.224	38.224
**D	NEW HAMPSHIRE RETIREMENT SYSTEM	0	1.342.246	1.342.246
**D	SHELL PENSION TRUST	0	309.313	309.313
**D	ARCHDIOCESE OF NEW YORK MASTER TRUST	0	178.851	178.851
**D	UPSTREAMCO PENSION TRUST	0	488.587	488.587
**D	EASTSPRING INVESTMENTS	0	11.986	11.986
**D	LAZARD EUROPEAN ALPHA FUND	0	318.887	318.887
**D	LAZARD INVESTMENT FUNDS	0	148.676	148.676
**D	WELLS FARGO BANK NATIONAL ASSN	0	296.142	296.142
**D	NATIONAL TREASURY MANAGEMENT AGCY	0	349.341	349.341
**D	STANDARD LIFE INVESTMENTS GLOBAL	0	480.346	480.346
**D	ADVANCED SERIES TRUST AST FIDELITY INSTITUTIONAL AM QUANTITATIVE PORTFOLIO	0	242.391	242.391
**D	POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT	0	32.420	32.420
**D	ALTE LEIPZIGER TRUST INVESTMENT	0	464.649	464.649
**D	ALTE LEIPZIGER TRUST INVESTMENT GMBH	0	238.167	238.167
**D	PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED MASTER DEFINED TRUST	0	1.368.152	1.368.152
**D	MAN FUNDS PLC MAN GLG EUROPEAN INCOME OPPORTUNITIES	0	195.000	195.000
**D	BAY2	0	591.255	591.255
**D	MAN FUNDS PLC MAN NUMERIC RI EUROPEAN EQUITY	0	25.800	25.800
**D	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	261.553	261.553
**D	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	1.581.562	1.581.562
**D	ALLSTATE LIFE INSURANCE COMPANY OF NEW YORK	0	50.174	50.174
**D	VIRTUS DUFF AND PHELPS GLOBAL INFRASTRUCTURE FUND	0	189.310	189.310
**D	VIRTUS WMC INTERNATIONAL DIVIDEND ETF	0	2.933	2.933
**D	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	0	7.444.954	7.444.954
**D	RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST	0	224.483	224.483
**D	FIRE AND POLICE MEMBERS BENEFIT INVESTMENT FUND	0	92.504	92.504



## Assemblea Ordinaria del 20 maggio 2021

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Piano 2021 di incentivazione di lungo termine destinato al management di Enel S.p.A.  
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
***D	FLORIDA GLOBAL EQUITY FUND LLC	0	57.625	57.625
***D	DIocese OF VENICE PENSION PLAN AND TRUST	0	9.492	9.492
***D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	0	2.698.793	2.698.793
***D	PUBLIC SCHOOL TEACHERS PENSION & RETIREMENT FUND OF CHICAGO	0	17.980	17.980
***D	STICHTING PENSIOENFONDS UWV	0	1.435.351	1.435.351
***D	INVESCO FUNDS	0	9.465.197	9.465.197
***D	NSPMONTICELLO MINNESOTA RETAIL QUALIFIED TRUST	0	55.873	55.873
***D	NSP MINNESOTA PRAIRIE 1 RETAIL QUALIFIED TRUST	0	34.794	34.794
***D	NSP MINNESOTA PRAIRIE 2 RETAIL QUALIFIED TRUST	0	32.704	32.704
***D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF BPT	0	11.795	11.795
***D	VANGUARD INTL HIGH DIV YLD INDEX FD	0	1.798.851	1.798.851
***D	RETIREMENT PLAN OF MARATHON OIL CO	0	26.047	26.047
***D	GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL INFRASTRUCTURE FUND	0	202.739	202.739
***D	HIGHLAND INVESTMENT FUND LLC	0	21.393	21.393
***D	FGE CORPORATION RETIREMENT MASTER TRUST	0	218.861	218.861
***D	PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFYING MASTER TRUST FOR DIABLO CANYON NUCLEAR GENERATING STATION	0	0	0
	232.085	232.085		
***D	PG AND E POSTRETIREMENT MEDICAL PLAN TRUST MANAGEMENT AND NON IRRES	0	5.723	5.723
***D	STICHTING CZ FUND DEPOSITARY	0	136.313	136.313
***D	MAN FUNDS PLC MAN NUMERIC RI GLOBAL EQUITY	0	13.800	13.800
***D	CENTRAL STATES SE AND SW H AND W FUNDS	0	139.700	139.700
***D	DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS ZDV	0	136.745	136.745
***D	DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS SPEZIAL 20	0	85.000	85.000
***D	DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS SPEZIAL 2	0	1.889.872	1.889.872
***D	DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS SPEZIAL 18	0	270.529	270.529
***D	COLUMBIA SUSTAINABLE INTERNATIONAL EQUITY INCOME ETF	0	5.036	5.036
***D	NOVA SCOTIA POWER INCORPORATED MASTER TRUST	0	489.178	489.178
***D	AURION GLOBAL EQUITY FUND	0	27.385	27.385
***D	AZL INTERNATIONAL INDEX FUND	0	772.174	772.174
***D	AZL DFA INTERNATIONAL CORE EQUITY FUND	0	57.903	57.903
***D	XTRACKERS MSCI ALL WORLD EX US HIGH DIVIDEND YIELD EQUITY E	0	39.295	39.295
***D	XTRACKERS MSCI EAFE HIGH DIVIDEND YIELD EQUITY ETF	0	2.073.330	2.073.330
***D	XTRACKERS EUROZONE EQUITY ETF	0	3.162	3.162
***D	BNY MELLON INTERNATIONAL FUND	0	1.186.723	1.186.723
***D	SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM	0	43.845	43.845
***D	UNITED CHURCH FUNDS INC	0	74.100	74.100
***D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	0	1.167.391	1.167.391
***D	NTUC INCOME INSURANCE CO OPERATIVE LTD	0	28.441	28.441
***D	NTUC INCOME INSURANCE CO OPERATIVE LIMITED NTUC INCOME CENTRE	0	6.034	6.034
***D	VANGUARD GLOBAL DIVIDEND FUND	0	8.583	8.583
***D	LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST	0	0	0
	129.703			
***D	ALABAMA TRUST FUND	0	263.010	263.010

Assemblea Ordinaria del 20 maggio 2021.

LISTA ESITO DELLE VOTAZIONE  
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 FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ARCHDIOCESE OF PHILADELPHIA LAY EMPLOYEES RETIREMENT PLAN	0	117.801	117.801
**D	EMPLOYEES RETIREMENT SYSTEM OF BALTIMORE COUNTY	0	41.220	41.220
**D	HAWAIIAN ELECTRIC INDUSTRIES INC MASTER PENSION TRUST	0	174.519	174.519
**D	HAWAIIAN ELECTRIC INDUSTRIES INC MASTER VEEBA TRUST	0	17.923	17.923
**D	NATIONAL ELEVATOR INDUSTRY PENSION PLAN	0	245.000	245.000
**D	NATIONAL ELEVATOR INDUSTRY PENSION PLAN	0	106.245	106.245
**D	SISTERS OF CHARITY OF LEAVENWORTH HEALTH SYSTEM MASTER TRUST	0	485.403	485.403
**D	SAUDI ARABIAN MONETARY AUTHORITY	0	365.327	365.327
**D	3M EMPLOYEE RETIREMENT INCOME PLAN TRUST	0	1.611.137	1.611.137
**D	ALASKA PERMANENT FUND CORPORATION	0	50.060	50.060
**D	KOOERMIN BANK ACTING AS TRUSTEE OF SAMSUNG EUROPEAN ESG SECURITIZATION TRUST YEQUIT	0	65.284	65.284
**D	THE ROMAN CATHOLIC ARCHBISHOP OF LOS ANGELES	0	498.728	498.728
**D	PMPT INKA FONDS	0	4.186.925	4.186.925
**D	VIRGINIA RETIREMENT SYSTEM	0	258.281	258.281
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTRIE	0	3.252	3.252
**D	INVESCO PERPETUAL GLOBAL TARGETED INCOME FUND UK	0	730.637	730.637
**D	INKA PBEAKK	0	38.557	38.557
**D	INKA AUSGLEICHFONDS	0	1.083.686	1.083.686
**D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	0	38.342	38.342
**D	COMMONWEALTH OF PA TREASURY	0	1.603.300	1.603.300
**D	ENSIGN PEAK ADVISORS INC	0	375.817	375.817
**D	IVY APOLLO MULTI ASSET INCOME FUND	0	781.991	781.991
**D	LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM	0	4.393.995	4.393.995
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	72.013	72.013
**D	RETIREMENT BENEFITS INVESTMENT FUND	0	1.999.912	1.999.912
**D	TEXAS EDUCATION AGCY	0	14.926	14.926
**D	RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	0	253.836	253.836
**D	BLACKROCK LIFE LIMITED	0	922.537	922.537
**D	IVY VIP GLOBAL EQUITY INCOME	0	1.766.936	1.766.936
**D	IVY GLOBAL EQUITY INCOME FUND	0	35.802	35.802
**D	STATE BOARD OF ADMINISTRATION OF FLORIDA	0	80.490	80.490
**D	POOL REINSURANCE CO LTD	0	752.300	752.300
**D	ADVANCED SERIES TRUST AST INTERNATIONAL VALUE PORTFOLIO	0	474.400	474.400
**D	ADVANCED SERIES TRUST AST ADVANCED STRATEGIES PORTFOLIO	0	1.518.465	1.518.465
**D	AST INTERNATIONAL VALUR PORTFOLIO	0	53.606	53.606
**D	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	0	1	1
**D	STICHTING RABOBANK PENSIOENFONDS	0	542.273	542.273
**D	BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	0	971.299	971.299
**D	KENTUCKY RETIREMENT SYSTEMS	0	434.867	434.867
**D	KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	0	72.535	72.535
**D	TEXAS EDUCATION AGENCY	0	261.611	261.611
**D	METROPOLITAN EMPLOYEE BENEFIT SYSTEM	0	887.639	887.639
**D	BLACKROCK SOLUTIONS FUNDS ICAV	0	4.900.765	4.900.765
**D	PENSION RESERVES INVESTMENT TRUST FUND	0		



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 FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	STATE OF SOUTH DAKOTA	0	30.084	30.084
**D	SOUTH DAKOTA RETIREMENT SYSTEM	0	400.399	400.399
**D	UNITED STATES ARMY NONAPPROPRIATED FUND EMPLOYEE RETIREMENT PLAN TRUST	0	224.550	224.550
**D	BELL ATLANTIC MASTER TRUST	0	1.150.182	1.150.182
**D	VEBA PARTNERSHIP N L P	0	62.515	62.515
**D	VERIZON MASTER SAVINGS TRUST	0	301.905	301.905
**D	SAN DIEGO GAS AND ELEC CO NUCLEAR FACILITIES QUAL DEC TRUST	0	96.896	96.896
**D	VOYA MULTI MANAGER INTERNATIONAL FACTORS FUND	0	82.202	82.202
**D	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	0	315.076	315.076
**D	QUALITY EDUCATION FUND	0	14.121	14.121
**D	INDIANA PUBLIC RETIREMENT SYSTEM	0	172.513	172.513
**D	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	229.600	229.600
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF AERKAAR MASTERFONDS	0	65.000	65.000
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	0	148.890	148.890
**D	ARKANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	1.024.610	1.024.610
**D	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	0	4	4
**D	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	0	1.139.506	1.139.506
**D	TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	0	156.212	156.212
**D	UPS GROUP TRUST	0	82.632	82.632
**D	ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH AL TRUST AKTIEN	0	32.421	32.421
**D	PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	0	33.796	33.796
**D	ENERGY INSURANCE MUTUAL LIMITED	0	48.282	48.282
**D	PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND	0	413.431	413.431
**D	METROPOLITAN LIFE INSURANCE COMPANY	0	358.577	358.577
**D	SHERIFFS PENSION AND RELIEF FUND	0	29.600	29.600
**D	ARBEIDSMARKEDETS TILLAGSPENSION	0	2.947.980	2.947.980
**D	ARCA FONDI SGR SPA - FONDO ARCA AZIONI ITALIA	0	4.000.000	4.000.000
**D	AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	0	1.439.304	1.439.304
**D	AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA	0	4.415.000	4.415.000
**D	AMUNDI SGR SPA	0	1.694.199	1.694.199
**D	AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE	0	360.713	360.713
**D	AMUNDI SGR SPA / AZIONARIO VALORE EUROPA A DISTRIBUZIONE	0	1.293.547	1.293.547
**D	AMUNDI SGR SPA / OBBLIGAZIONARIO PIU' A DIS TRIBUZIONE	0	311.704	311.704
**D	AB SICAV I - LOW VOLATILITY EQ	0	4.166.181	4.166.181
**D	CHERRY TREE FUND A SERIES TRUS	0	636.765	636.765
**D	MORGAN STANLEY PATHWAY FUNDS	0	1.287.740	1.287.740
**D	TOUCHSTONE STRATEGIC TRUST	0	1.899.183	1.899.183
**D	AB CAP FUND, INC. - AB INTERNAT	0	1.251.563	1.251.563
**D	NETZLER INTERNATIONAL INVESTME	0	465.500	465.500
**D	SEI GLOBAL MASTER FUND PLC	0	193.419	193.419
**D	ALLIANCEBERNSTEIN FUND-DYNAMIC	0	20.610	20.610
**D	KOKUSAI EQUITY INDEX FUND	0	229.530	229.530
**D	CMS GLOBAL LIST INFRASTRUCTURE	0	219.589	219.589

LISTA ESITO DELLE VOTAZIONE  
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 FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	NORTHERN LIGHTS FUND TRUST IV	0	41.230	41.230
**D	BLACKROCK GA DYNAMIC EQUITY	0	10.287	10.287
**D	AB SICAV I - ALTERNATIVE RISK	0	14.129	14.129
**D	AB SICAV I - ALL MARKET TOTAL	0	2.381	2.381
**D	AB SICAV I - ALL MARKET INCOME	0	160.058	160.058
**D	CULLEN INTERNATIONAL HIGH DIVI	0	583.721	583.721
**D	AB SICAV I - EUROZONE EQUITY	0	4.179.570	4.179.570
**D	AB SICAV I - EUROPEAN EQUITY	0	2.317.881	2.317.881
**D	CULLEN FUNDS PLC	0	131.098	131.098
**D	WELLS FARGO	0	9.122	9.122
**D	PGIM ETF TRUST - PGIM QMA STFA	0	8.901	8.901
**D	AB SICAV I - LOW VOLATILITY	0	150.500	150.500
**D	BRIDGE BUILDER INTERNATIONAL E	0	2.971.864	2.971.864
**D	BRIDGE BUILDER INTERNATIONAL	0	9.389.160	9.389.160
**D	TOUCHSTONE FUNDS GROUP TRUST	0	114.704	114.704
**D	SMITH GROUP GLOBAL LARGE CAP	0	20.300	20.300
**D	OFI RS CROISSANCE DURABLE ET S	0	385.304	385.304
**D	INSPIRE INTERNATIONAL ESG EIF	0	59.976	59.976
**D	AVIVA EUROPE	0	33.489	33.489
**D	CUSTODY BANK OF JAPAN, LTD	0	81.067	81.067
**D	AVIVA ACTIONS EURO ISR	0	540.126	540.126
**D	AB SICAV I - EUROPE (EX UK) EQ	0	9.188	9.188
**D	BLK MAGI FUND A SERIES TRUST	0	2.399	2.399
**D	AB SICAV I - SUSTAINABLE ALL M	0	4.410	4.410
**D	BLACKROCK EUOFUND	0	262.385	262.385
**D	AVIVA PATRIMOINE	0	92.799	92.799
**D	AFER ACTIONS MONDE	0	374.315	374.315
**D	AVIVA DIVERSIFIE	0	16.080	16.080
**D	BLACKROCK GLOBAL ALLOCATION FU	0	22.279.803	22.279.803
**D	AVIVA INVESTORS CONVICTION	0	912.932	912.932
**D	AVIVA INVESTORS ACTIONS EUR	0	498.441	498.441
**D	AFER PATRIMOINE	0	80.733	80.733
**D	AFER ACTIONS EURO ISR	0	4.928.155	4.928.155
**D	AVIVA PERFORMANCE	0	26.518	26.518
**D	BLACKROCK GLOBAL ALLOCATION PO	0	167.344	167.344
**D	AVIVA INVESTORS SELECTION	0	99.138	99.138
**D	AVIVA INVESTORS VALEURS EUR	0	143.404	143.404
**D	BLACKROCK GLOBAL ALLOCATION VI	0	7.326.695	7.326.695
**D	AVIVA INVEST VALORISATION	0	521.545	521.545
**D	SG ACTIONS EUROPE	0	21	21
**D	SG ACTIONS EUROPE LARGE CAP	0	31	31
**D	AB FCP I-GLOBAL VALUE PORTFOLI	0	1.488.890	1.488.890
**D	AFS-GLOBAL MULTI ASSET GR	0	2.699	2.699

## LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CUSTODY BANK OF JAPAN	0	163.500	163.500
**D	LYXOR MSCI EUROPE UCITS ETF	0	1.067.309	1.067.309
**D	LYXOR EURO STOXX 50 (DR) UCITS	0	953.063	953.063
**D	E T H I CA	0	300.000	300.000
**D	LYXOR INDEX FUND EURO	0	14.819	14.819
**D	ETOILE MULTI GESTION EUROPE N.	0	135.000	135.000
**D	ETOILE ACTIONS RENDEMENT	0	94	94
**D	ETOILE ENERGIE EUROPE	0	58	58
**D	THE NOMURA TRUST AND BANKING C	0	60.209	60.209
**D	ETOILE ROTATION SECTORIELLE	0	38	38
**D	AEON GLOBAL ABSOLUTE RETURN FU	0	169.566	169.566
**D	EMG EUROPE INVESCO ASSET MANAG	0	97.719	97.719
**D	AB FCP I - DYNAMIC DIVERSIFIED	0	10.410	10.410
**D	EMG EUROPE LAZARD AM	0	223.097	223.097
**D	MVBEN GLOBAL INVESTORS FUND P	0	89.969	89.969
**D	ETOILE ACTIONS INTERNATIONA	0	286.499	286.499
**D	OFI FINANCIAL INVES-RS EURO BQ	0	339.777	339.777
**D	AB CAYMAN MASTER TRUST - GLOBA	0	110.784	110.784
**D	SG DNCA ACTIONS EUROPE CLIM	0	20.000	20.000
**D	OFI CROISSANCE DURABLE ET SOLI	0	167.644	167.644
**D	NESTLE FRANCE EQUILIBRE	0	37.506	37.506
**D	MAIF CROISSANCE DURABLE	0	236.252	236.252
**D	ANDROS	0	29.699	29.699
**D	ASTRAZENECA FONDS N2 DYNAMIQUE	0	13.344	13.344
**D	ALLIANZ CORE DIVIDEND MAINZER	0	288.231	288.231
**D	GSK ACTIONS	0	13.540	13.540
**D	MUL- LYX FTSE IT ALL CAP PIR 2	0	143.265	143.265
**D	VOLKSWAGEN	0	10.458	10.458
**D	SG DIVERSIFIE ISR	0	110.528	110.528
**D	OFI RS DYNAMIQUE	0	594.688	594.688
**D	SG ACTIONS INTERNATIONALES	0	320.000	320.000
**D	ALSTOM A SOLIDAIRE	0	32.134	32.134
**D	OFI RS EQUILIBRE	0	510.170	510.170
**D	OFI RS PRUDENT	0	182.475	182.475
**D	OFI CROISSANCE DURABLE ET SOL.	0	21.103	21.103
**D	OFI RS EQUITY CLIMATE CHANGE	0	1.212.000	1.212.000
**D	OFI FINANCIAL INVESTMENT-RS EU	0	2.012.399	2.012.399
**D	MONCEAU EUROPE VALUE	0	519.267	519.267
**D	FONDS PALLADIO	0	200.991	200.991
**D	MONCEAU ETHIQUE	0	157.657	157.657
**D	PASTEUR ISR	0	253.273	253.273
**D	SEYOND	0	70.692	70.692
**D	SOGECAP PROTECTED EQUITIES	0	209.866	209.866

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**FAVOREVOLI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	UF 6 A	0	145.323	145.323
**D	IRCEC CASSETTE DIVERSIFIE	0	205.279	205.279
**D	SOGECAP AP CLIMAT PAB	0	424.292	424.292
**D	SILVER INVESCO EURO EQUITY	0	418.235	418.235
**D	ARAGO	0	85.332	85.332
**D	AIM EQUITY EUROPE CANTONS	0	1.105.901	1.105.901
**D	ALZ AIR FRANCE FOCHE ACT EUR	0	84.652	84.652
**D	AIM EQUITY EUROPE PG VIE BUCK.	0	288.006	288.006
**D	ALLIANZ HOSPITALIERS EURO	0	460.100	460.100
**D	ALLIANZ HOSPIT VAL DURABLES	0	350.000	350.000
**D	DIVERSIFIE ACTIONS 50-65 DU CN	0	35.861	35.861
**D	MIF WORLD EQUITY	0	29.432	29.432
**D	MAAF ASSURANCES SA	0	927.636	927.636
**D	PROTEC BTP	0	12.760	12.760
**D	LE FINISTERE ASSURANCE	0	923	923
**D	LEQUITE SA	0	68.589	68.589
**D	GENERALI IARD	0	316.142	316.142
**D	ALLIANZ VIE	0	84.930	84.930
**D	LYX IND FD-LYXOR CORE E.S. 300	0	597.972	597.972
**D	LYX IND FD-LYXOR CORE S.E.600	0	2.006.307	2.006.307
**D	LYXINDEX FUND LYXOR MSCI EV	0	1.293.397	1.293.397
**D	MULTI UNITS LUX-LYXOR CORE MSC	0	471.900	471.900
**D	LYXOR CORE MSCI WORLD DR UCITS	0	154.915	154.915
**D	LYXOR MSCI EUROPE ESG LEADERS	0	1.533.986	1.533.986
**D	MUL-LYXOR MSCI EUROPE CLIMATE	0	2.204	2.204
**D	MUL-LYXOR MSCI WORLD CLIMATE C	0	16.282	16.282
**D	MUL-LYX S AND P EUROZ PAR-AL	0	823.856	823.856
**D	MUL-LYX SP GD PAR-ALIG CLIM EU	0	15.595	15.595
**D	MUL-LYX SP EU PAR-ALIG CLIM EU	0	19.587	19.587
**D	LIF-LYXOR MSCI WORLD CATHOL PR	0	69.729	69.729
**D	LYX IND FD-LYXOR CORE EUR.S 50	0	965.036	965.036
**D	ASB AXION-OPPORTUNITY FUND	0	13.000	13.000
**D	ASI PROGETTO SVILUPPO GLOBALE	0	450.748	450.748
**D	ASI PROGETTO SVILUPPO GLOB. II	0	307.527	307.527
**D	AMUNDI SF EURO EQ MARKET PLUS	0	153.975	153.975
**D	AMUNDI SF EUROPEAN RESEARCH	0	104.342	104.342
**D	AMUNDI S.F-EUROPEAN EQUITY OPT	0	160.658	160.658
**D	AM SOL IT- PROGETTO CED 04 24	0	12.911	12.911
**D	AMUNDI SI-PROG.SVILUPP ORIENTE	0	162.295	162.295
**D	AMUNDI SOL IT-PR SV ORIENTE II	0	72.719	72.719
**D	ASI - PROG AZIONE CITTA FUTURE	0	88.916	88.916
**D	PIONEER INVESTMENTS TOTAL RET.	0	35.959	35.959
**D	AMUNDI SF DIVERS. TARGET INCII	0	8.876	8.876








**LISTA ESITO DELLE VOTAZIONE**  
**Objetto: Piano 2021 di incentivazione di lungo termine destinato al management di Enel S.p.A.**  
**FAVOREVOLI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AMUNDI SOLUZ IT PROG CED 06 21	0	21.012	21.012
**D	AMUNDI SOLUZ IT PROG CED 08 21	0	12.454	12.454
**D	AMUNDI SOLUZ IT PROG CED 09 21	0	19.232	19.232
**D	AMUNDI SF DIVERSIFIED TG 11 22	0	10.391	10.391
**D	AMUNDI SOLUZ IT PROG CED 11 21	0	16.612	16.612
**D	AMUNDI SOLUZ IT PROG CED 12 21	0	12.606	12.606
**D	AMUNDI SOLUZ IT PROG CED 02 22	0	34.338	34.338
**D	AMUNDI SOLUZ IT PROG CED 03 22	0	27.297	27.297
**D	AMUNDI SOLUZ IT PROG CED 06 22	0	18.085	18.085
**D	AMUNDI SOLUZ IT PROG CED 05 22	0	17.905	17.905
**D	AMUNDI SOLUZ IT PROG CED 10 22	0	19.525	19.525
**D	AMUNDI SOLUZ IT PROG CED 12 22	0	35.215	35.215
**D	AMUNDI SOLUZ IT PROG CED 04 23	0	16.135	16.135
**D	AMUNDI SOLUZ IT PROG CED 04 22	0	16.610	16.610
**D	AMUNDI SOLUZ IT PROG CED 05 23	0	16.380	16.380
**D	AM SOL IT - PROG CED 06 23	0	13.488	13.488
**D	ASI - PROGETTO CEDOLA 07 23	0	11.911	11.911
**D	ASI - PROGETTO CEDOLA 09 2023	0	15.810	15.810
**D	ASI - PROGETTO CEDOLA 10 2023	0	15.589	15.589
**D	ASI - PROGETTO CEDOLA 12 2023	0	11.660	11.660
**D	AM SOL IT - PROGETTO CED 01 24	0	23.158	23.158
**D	AMIF-EMU EQUITY	0	136.244	136.244
**D	PI IF - EUROPEAN EQUITY	0	220.829	220.829
**D	AMUNDI SOLUZIONI IT PROG AZION	0	12.072	12.072
**D	AMUNDI SOLUZ IT PROG CED 09 22	0	34.434	34.434
**D	AMUNDI SOLUZ IT PROG CED 07 22	0	14.666	14.666
**D	PSSF PROGETTO AZIONE SOSTEN II	0	9.366	9.366
**D	AM SOL IT PROG AZIONE SOST III	0	22.987	22.987
**D	AM SOL IT PROG AZIONE SOST. IV	0	8.783	8.783
**D	AM SOL IT PROG AZIONE SOSTEN V	0	7.356	7.356
**D	AMUNDI DIVIDENDO ITALIA	0	2.275.000	2.275.000
**D	AMUNDI BEST SELECTION PLUS	0	52.811	52.811
**D	AMUNDI BEST SELECTION TOP	0	27.174	27.174
**D	AMUNDI OBIETTIVO RISPARMIO 2022	0	2.703	2.703
**D	AMUNDI OBIETTIVO CRESCITA 2022	0	11.684	11.684
**D	AMUNDI OBIETTIVO RISPARMIO 2022 DUE	0	2.836	2.836
**D	AMUNDI OBIETTIVO CRESCITA 2022 DUE	0	12.481	12.481
**D	AMUNDI OBIETTIVO RISPARMIO 2022 TRE	0	2.446	2.446
**D	AMUNDI VALORE ITALIA PIR	0	225.000	225.000
**D	AMUNDI BEST SELECTION CLASSIC	0	49.045	49.045
**D	AMUNDI OBIETTIVO RISPARMIO 2022 QUATTRO	0	2.466	2.466
**D	AMUNDI ACCUMULAZIONE ITALIA PIR 2023	0	453.000	453.000
**D	AMUNDI PRIVATE GLOBAL INFRASTRU 2024	0	2.001	2.001

LISTA ESITO DELLE VOTAZIONI  
 Oggetto: Piano 2021 di incentivazione di lungo termine destinato al management di Enel S.p.A.  
 FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AMUNDI PROGETTO INCOME 2026	0	12.228	12.228
**D	AMUNDI PROGETTO INCOME 2025	0	22.274	22.274
**D	ESPERIDES - S.A. SICAV-SIF	0	48.425	48.425
**D	AMUNDI SIF GLOBAL ETHICAL EQUITIES	0	15.052	15.052
**D	CORDIUS WORLD EQUITIES QUALITY	0	34.623	34.623
**D	AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	0	37.037	37.037
**D	AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB	0	30.108	30.108
**D	AMUNDI INDEX MSCI WORLD	0	5.866	5.866
**D	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME	0	58	58
**D	AMUNDI FUNDS NEW SILK ROAD	0	74.103	74.103
**D	AMUNDI PRIME EUROPE - UCITS ETF DR	0	12.485	12.485
**D	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB	0	8.686	8.686
**D	LOF3 EUROPE EQUITY RISK BASED	0	25.855	25.855
**D	AMUNDI FUNDS REAL ASSETS TARGET INCOME	0	250.000	250.000
**D	AMUNDI MSCI WORLD ESG LEADERS SELECT	0	44.749	44.749
**D	AURISK ALLIANCEBERNSTEIN GLOBAL EQUITIES	0	25.460	25.460
**D	AMUNDI INDEX MSCI EUROPE	0	61	61
**D	AMUNDI MSCI EMU ESG UNIVERSAL SELECT	0	53.863	53.863
**D	DNCA EURO VALUE EQUITY	0	16.149	16.149
**D	AMUNDI FUNDS DYNAMIC MULTI FACT EUROPE EQU	0	59.536	59.536
**D	AMUNDI FUNDS GLOBAL MULTI-ASSET	0	90.186	90.186
**D	CPR INVEST-EUROPE SPECIAL SITUATIONS	0	63.186	63.186
**D	AMUNDI MSCI EUROPE EX UK	0	5.442	5.442
**D	AMUNDI FUNDS GLOBAL PERSPECTIVES	0	13.737	13.737
**D	VALIANT AKTIEN EUROP	0	38.980	38.980
**D	AMUNDI PRIME GLOBAL - UCITS ETF DR	0	45.931	45.931
**D	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	0	2.216	2.216
**D	SEYOND EUROPE MARKET NEUTRAL	0	1.784	1.784
**D	AMUNDI FDS GLOBAL MULTI-ASSET TARGET INC	0	100.424	100.424
**D	LOMBARD ODIER FUNDS EUROPE RESPONSIBLE EQUITY ENHANCED	0	46.101	46.101
**D	AMUNDI FUNDS EQUITY EMERGING FOCUS	0	141.033	141.033
**D	AMUNDI FUNDS EURO MULTI-ASSET TARGET INC	0	234.029	234.029
**D	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCO	0	3.943.110	3.943.110
**D	AMUNDI FDS GLOB MULTI-ASSET CONSERVATIVE	0	321.524	321.524
**D	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	0	2.343	2.343
**D	SEYOND EUROPE MINVOL	0	615.120	615.120
**D	AMUNDI FUNDS EQUITY EURO RISK PARITY	0	418.551	418.551
**D	CPR INVEST - FUTUR CITIES	0	107.343	107.343
**D	AMUNDI EURO STOXX 50	0	3.759.733	3.759.733
**D	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	0	255.608	255.608
**D	AMUNDI FUNDS MULTI ASSET CONSERVATIVE	0	114.717	114.717
**D	AMUNDI MSCI EUROPE ESG LEADERS SELECT	0	87.466	87.466
**D	AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB	0	38.924	38.924



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**LISTA ESITO DELLE VOTAZIONE**  
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**FAVOREVOLI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DNB FUND - RENEWABLE ENERGY	0	1.885.039	1.885.039
**D	OYSTER SUSTAINABLE EUROPE	0	860.000	860.000
**D	LO FUNDS GLOBAL RESPONSIBLE EQUITY	0	7.150	7.150
**D	NEF EURO EQUITY	0	1.205.084	1.205.084
**D	AMUNDI PRIME EUROZONE	0	126.869	126.869
**D	SEAYOND GLOBAL MINVOL	0	190.116	190.116
**D	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNIT	0	108.665	108.665
**D	AMUNDI INDEX MSCI EMU	0	7.156.094	7.156.094
**D	AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	0	5.755	5.755
**D	AMUNDI FUNDS EQUITY EMERGING CONSERVATIVE	0	24.841	24.841
**D	AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO	0	872.989	872.989
**D	AF DYNAMIC MULTI FACTO GLOBAL EQ-EUROPE	0	29.230	29.230
**D	AMUNDI FUNDS EQUITY EUROPE RISK PARITY	0	39.873	39.873
**D	G FUND - TOTAL RETURN ALL CAP EUROPE	0	600.000	600.000
**D	CANDRIAM QUANT EQUITIES EUROPE	0	25.053	25.053
**D	CANDRIAM QUANT EQUITIES MULTI FACTOR GLOBAL	0	12.536	12.536
**D	CLEOME INDEX EUROPE EQUITIES	0	747.910	747.910
**D	CANDRIAM SUSTAINABLE EQUITY WORLD	0	201.252	201.252
**D	CANDRIAM QUANT EQUITIES MULTI-FACTOR EMU	0	20.100	20.100
**D	CLEOME INDEX GLOBAL EQUITIES	0	5.290	5.290
**D	CLEOME INDEX WORLD EQUITIES	0	33.574	33.574
**D	CLEOME INDEX EMU EQUITIES	0	389.502	389.502
**D	CANDRIAM SUSTAINABLE EQUITY EMU	0	328.245	328.245
**D	NIF I ALLIANZ BERNSTEIN	0	1.920.290	1.920.290
**D	CENTRAL BANK OF IRELAND	0	56.425	56.425
**D	BEVA DURB INTL EUROPEAN EQUITY FUND	0	49.503	49.503
**D	EDMOND DE ROTHSCHILD FUND INCOME EUROPE	0	440.740	440.740
**D	EDMOND DE ROTHSCHILD FUND EQUITY EURO CORE	0	515.400	515.400
**D	EDR FUND GLOBAL VALUE	0	104.900	104.900
**D	EDMOND DE ROTHSCHILD FUND II - INCOME 2024	0	85.630	85.630
**D	BEVA GLOBAL FUNDS-OLIVO FUND	0	27.000	27.000
**D	BEVA DURB INTL TABA DE INV	0	5.000	5.000
**D	AMUNDI WELTPORTFOLLO	0	28.986	28.986
**D	SUBINVEST 29	0	16.389	16.389
**D	COVEA PROTECTION JURIDIQUE	0	87.820	87.820
**D	APSA-SRI ABSOL RETURN MULTI-ASSETS NZ	0	869	869
**D	MMA IARD	0	977.396	977.396
**D	GMF ASSURANCES	0	661.388	661.388
**D	BPCE IARD	0	64.684	64.684
**D	GMF VIE D	0	2.139.012	2.139.012
**D	MAAF VIE WINNEO PERP	0	5.599	5.599
**D	LA SAUVEGARDE	0	36.792	36.792
**D	MANDAT ACTION HGAM	0	407.356	407.356



LISTA ESITO DELLE VOTAZIONI  
 Oggetto: Piano 2021 di incentivazione di lungo termine destinato al management di Enel S.p.A.  
 FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FIDELIA ASSISTANCE	0	11.992	11.992
**D	MAAF SANTE	0	29.139	29.139
**D	MAAF VIE ACTIF GENERAL	0	1.101.335	1.101.335
**D	APSA-SRI ABSOL RETURN MULTI-ASSETS N1	0	6.997	6.997
**D	CRAMA LOIRE BRETAGNE ACTIONS	0	82.192	82.192
**D	GGVIE PREFON RETRAITE A	0	632.260	632.260
**D	270..POSTE AVENIR	0	10.750.000	10.750.000
**D	PV3 PEP	0	473.000	473.000
**D	CNBF-RC-SYCOMORE-ACT	0	398.129	398.129
**D	EVA..CAPIPOSTE PROROGE	0	146.000	146.000
**D	EVA..PERP ECUR. EN EUROS	0	43.776	43.776
**D	050..ONDEO	0	8.563	8.563
**D	272..CNP-TRESOR EN EUROS	0	264.784	264.784
**D	CNBF-RB-SYCOMORE-ACT	0	155.882	155.882
**D	LBP PREVOYANCE GENERAL	0	164.000	164.000
**D	CONTI INTERNATIONAL	0	18.614	18.614
**D	CARPIMKO DIVERSIFIE AGI	0	175.950	175.950
**D	AA. ALLIANZ DIVERSIFIE	0	1.035.000	1.035.000
**D	ALLIANZ DIVERSIFIE CAUMARTIN	0	130.000	130.000
**D	A.A.-BNP PAM-ISR	0	1.102.809	1.102.809
**D	FCP CARIMKO EUROPE	0	522.000	522.000
**D	FCPE IBM FRANCE C	0	110.000	110.000
**D	FCP HAMELIN DIVERSIFIE FLEX II	0	12.508	12.508
**D	AP ACTIONS J. EURO	0	358.468	358.468
**D	LA GRENOUILLERE	0	28.007	28.007
**D	RL PREVOYANCE	0	236.686	236.686
**D	NEMAUSUS	0	4.391	4.391
**D	CELLSADEL	0	13.773	13.773
**D	AA NATIXIS ACTIONS MIN VAR	0	693.095	693.095
**D	TOPAZE	0	23.000	23.000
**D	FIVG GROUPE ISA	0	13.343	13.343
**D	DUGUAY ACTIONS EUROPE	0	129.059	129.059
**D	JP2H	0	3.085	3.085
**D	GROUPE CEA CROISSANCE_FCPE	0	7.611	7.611
**D	LCL DYNAMIQUE	0	54.060	54.060
**D	AMUNDI LABEL DYNAMIQUE ESR	0	134.764	134.764
**D	AMUNDI LABEL PRUDENCE ESR	0	116.504	116.504
**D	ORANO DIVERSIFIE EQUILLIBRE	0	10.247	10.247
**D	FCPE IBM FRANCE F	0	86.648	86.648
**D	NOYANGE	0	10.011	10.011
**D	PERP PROGRESSIF	0	169.390	169.390
**D	FCPE CA SA EXPANSION	0	35.000	35.000
**D	FCP BOURBON 7	0	28.521	28.521




Assemblea Ordinaria del 20 maggio 2021

ENEL S.p.A.

**LISTA ESITO DELLE VOTAZIONE**  
**Oggetto: Piano 2021 di incentivazione di lungo termine destinato al management di Enel S.p.A.**  
**FAVOREVOLI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	IRIS	0	19.337	19.337
**D	NYALI	0	32.095	32.095
**D	UNIVERS CNP 1	0	163.810	163.810
**D	ICARE	0	14.648	14.648
**D	JMC	0	5.500	5.500
**D	ROPS-SMART INDEX EURO	0	404.466	404.466
**D	ROTONDE	0	81.485	81.485
**D	CAREP DIVERSIFIE	0	376.256	376.256
**D	ARRCO QUANT 2	0	554.559	554.559
**D	AMUNDI RESA DYNAMIQUE	0	17.447	17.447
**D	PREDIQUANT A2 - ACTIONS EUROPE	0	76.994	76.994
**D	TECHNIP EQUILIBRE	0	60.707	60.707
**D	LCL EQUILIBRE	0	55.779	55.779
**D	VILLIERS ALTO	0	153.333	153.333
**D	BOURBON 13	0	292.640	292.640
**D	LV. CHALLENGE	0	138.678	138.678
**D	AMUNDI PULSATIONS	0	783.935	783.935
**D	UECM ALSACE	0	22.000	22.000
**D	MG INVEST	0	6.737	6.737
**D	DAN EQUILIBRE	0	18.728	18.728
**D	ADVIT ACT EU	0	198.000	198.000
**D	JMV	0	14.800	14.800
**D	VILLIERS DIAPASON	0	194.669	194.669
**D	ALTADIF	0	2.678	2.678
**D	FCP NJT	0	8.575	8.575
**D	FDRM AMUNDI	0	182.612	182.612
**D	RODA POCHE VEGA IM	0	5.385	5.385
**D	CONCORDE 96	0	225.882	225.882
**D	ADP DIVERSIFIE DYNAMIQUE	0	33.638	33.638
**D	AGRICA ACTIONS OBJECTIF SCR	0	516.154	516.154
**D	FCP AAE MG	0	161.819	161.819
**D	APV	0	2.547	2.547
**D	DUGUAY STRATEGIE	0	25.378	25.378
**D	FONDATION EUROPE	0	135.192	135.192
**D	GRD20 ACTIONS	0	53	53
**D	FCP FONDATION F. ET P. SOMMER	0	34.013	34.013
**D	ARIANESPACE MARCHÉ	0	8.364	8.364
**D	AC GLOBAL CONVICTIONS	0	28.629	28.629
**D	EGEPARGNE 2 DIVERSIFIE	0	87.383	87.383
**D	L.S DYNAMIQUE ET SOLIDAIRE	0	10.000	10.000
**D	AB CFAO	0	18.350	18.350
**D	FINAGEST	0	18.734	18.734
**D	FDJA 86 FCP	0	4.413	4.413

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4.276

Azionisti in delega:

LISTA ESITO DELLE VOTAZIONE  
 Oggetto: Piano 2021 di incentivazione di lungo termine destinato al management di Enel S.p.A.  
 FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DOUCE FAMILLE	0	5.457	5.457
**D	RSRC ACTIONS	0	866.129	866.129
**D	N 1 RENDEMENT EQUILIBRE	0	26.250	26.250
**D	AFTEROL	0	15.527	15.527
**D	DELPHI	0	3.600	3.600
**D	FONDS EDUCATION ET DEVELOPEME	0	12.598	12.598
**D	EPARGNE MODEREE THALES	0	125.726	125.726
**D	JAFAM	0	9.843	9.843
**D	CRN AMUNDI ACTIONS	0	91.966	91.966
**D	ROPS EURO P	0	1.128.450	1.128.450
**D	BEL EQUITY EUROPE ESG	0	1.112.030	1.112.030
**D	ROMACO SICAV	0	7.165	7.165
**D	ECUREUIL PROFIL 90	0	2.600.972	2.600.972
**D	AMUNDI LABEL EQUILIBRE ESR	0	180.824	180.824
**D	BANASSAT INVEST	0	2.534	2.534
**D	AP ACTIONS 3 MIN VOL	0	101.871	101.871
**D	IP ACTIONS EURO	0	241.764	241.764
**D	FCP ARRCO LONG TERME D	0	702.317	702.317
**D	BIOCASH	0	20.546	20.546
**D	CHANTEFIERRE	0	7.135	7.135
**D	ARRCO LONG TERME F	0	103.872	103.872
**D	FCP UTF CAP DIVERSIFIE EN EUR	0	154.899	154.899
**D	SICAV JUNOT STRATEGIE	0	1.396	1.396
**D	BERING	0	29.093	29.093
**D	FONDS OBJECTIF CLIMAT ACTIONS 1	0	494.070	494.070
**D	SAFRAN MIXTE SOLIDAIRE	0	18.096	18.096
**D	TECHNIPMC DYNAMIQUE	0	58.470	58.470
**D	AA NATIXIS DIVERSIFIE	0	324.471	324.471
**D	ERISA ACTION EUROPE N 2	0	163.357	163.357
**D	PREDIQUANT PREMIUM TITRES VIFS ACTIONS	0	2.064.758	2.064.758
**D	SFPG INVEST LT	0	3.523	3.523
**D	CALIFORNIA 09	0	7.601	7.601
**D	SOLIDARITE	0	6.684	6.684
**D	FCP CARP - INDO	0	549.293	549.293
**D	DANAE SICAV	0	9.986	9.986
**D	LHL EXPANSION	0	5.716	5.716
**D	FIEPL	0	3.044	3.044
**D	FDJ EQUILIBRE SOLIDAIRE	0	29.307	29.307
**D	PIGMENTS	0	6.500	6.500
**D	GLOBAL MULTI ASSET KKS	0	52.818	52.818
**D	FC CARPIMKO	0	624.265	624.265
**D	SAFRAN DYNAMIQUE	0	94.106	94.106
**D	CARPIMKO ACTIONS LO	0	475.000	475.000



600

## Assemblea Ordinaria del 20 maggio 2021

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Piano 2021 di incentivazione di lungo termine destinato al management di Enel S.p.A.  
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MOBC SAPAR	0	61.000	61.000
**D	EGEPARGNE ACTIONS MONDE ISR	0	151.146	151.146
**D	CNP ASSUR NAM ACTIONS EUROPE	0	308.586	308.586
**D	WORLD EQUITIES	0	16.354	16.354
**D	SCOTS	0	6.625	6.625
**D	CAVEC GROUPAMA DIVERSIFIE	0	424.741	424.741
**D	GAN FRANCESELECT	0	86.304	86.304
**D	ALLOCATION INVEST EQUITY CORE	0	267.150	267.150
**D	LBPAM RESPONSABLE ACTIONS EUROPE	0	43.827	43.827
**D	A.A. - GROUPAMA - ISR	0	1.262.519	1.262.519
**D	LBPAM ISR STRATEGIE PEA 2	0	110.733	110.733
**D	LBPAM ISR ACTIONS OPTI INDICE EURO	0	2.440	2.440
**D	LBPAM ISR ACTIONS EUROPE 50	0	111.451	111.451
**D	LBPAM ISR STRATEGIE PEA 1	0	71.239	71.239
**D	GROUPAMA CR ACTIONS EURO	0	24.399	24.399
**D	LBPAM ISR ACTIONS FOCUS EURO	0	1.718.274	1.718.274
**D	GROUPAMA CR GENOVA 1	0	262.615	262.615
**D	LBPAM VOIE LACTEE	0	59.171	59.171
**D	GROUPAMA NORD EST	0	92.737	92.737
**D	GROUPAMA CR TOTAL RETURN ALL CAP EUROPE	0	48.240	48.240
**D	LBPAM ISR ACTIONS 80	0	461.757	461.757
**D	GROUPAMA PHARMA DIVERSIFIE	0	170.000	170.000
**D	GROUPAMA PARIS VAL DE LOIRE ACTIONS EURO	0	80.556	80.556
**D	FCP GROUPAMA GRAND EST	0	33.450	33.450
**D	CNP TOCQUEVILLE VALUE EUROPE I	0	1.054.753	1.054.753
**D	LBPAM ISR ACTIONS MONDE	0	215.000	215.000
**D	PORT ROYAL EQUILIBRE	0	153.118	153.118
**D	AGRIC TACTIONE G	0	178.814	178.814
**D	LBPAM ACTIONS EURO	0	828.712	828.712
**D	GAN EUROSTRATEGIE	0	117.662	117.662
**D	LBPAM ACTIONS DIVIDENDES EUROP	0	972.392	972.392
**D	ASTORG TUNNEL SP	0	180.670	180.670
**D	FRAGUS	0	847.380	847.380
**D	CONTI GESTION	0	133.879	133.879
**D	TONI ACTIONS 100 ISR	0	578.714	578.714
**D	LBPAM ISR ACTIONS EUROPE MONDE	0	372.706	372.706
**D	VIVACCIO ACTIONS ISR	0	2.380.408	2.380.408
**D	ALLOCATION INVEST INDIANAFOLIS	0	153.909	153.909
**D	WALLON	0	244.716	244.716
**D	MICHELET TUNNEL	0	149.703	149.703
**D	ARIA	0	15.131	15.131
**D	CAVEC LA FRANCAISE DIVERSIFIE	0	148.512	148.512
**D	AA LA FRANCAISE ISR	0	594.031	594.031

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Piano 2021 di incentivazione di lungo termine destinato al management di Enel S.p.A.  
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CONTI PLACEMENTS	0	59.132	59.132
**D	OFI AF DYNAMIQUE	0	48.425	48.425
**D	FCP CNP ACP ACTIONS LT	0	285.148	285.148
**D	CARFIMKO ACTIONS SYC	0	437.353	437.353
**D	FCP NATEXIS PERFORMANCE 09	0	76.370	76.370
**D	S CAVAMAC ACTIONS EURO	0	222.801	222.801
**D	GROUPAMA EPARGNE RESPONSABLE PERSPEC DYN	0	553.315	553.315
**D	GROUPAMA EPARGNE RESPONSABLE PERSPECTIVE EQUILIBRE	0	469.296	469.296
**D	GROUPAMA EPARGNE RESPONSABLE DYNAMIQUE 1	0	265.626	265.626
**D	GROUPAMA EPARGNE RESPONSABLE EQUILIBRE 1	0	404.686	404.686
**D	A.A. CANDRIAM DIVERSIFIE	0	406.600	406.600
**D	MONGELAS	0	117.449	117.449
**D	NEUFLIZE VIE OPPORTUNITES	0	252.289	252.289
**D	TOTAL DIVERSIFIE EQUILIBRE ET SOLIDAIRE	0	106.035	106.035
**D	EUROCORPORATE FG DIVERSIFIE	0	21.321	21.321
**D	GLOBAL ALLOCATION M	0	131.415	131.415
**D	RENDEMENT DIVERSIFIE M	0	91.675	91.675
**D	EURO VALEUR ISR M	0	969.964	969.964
**D	WF ACTIONS FLEXIBLE	0	5.086	5.086
**D	TAILOR INVESTISSEMENT	0	23.777	23.777
**D	HAAS ACTIONS CROISSANCE	0	45.521	45.521
**D	AMUNDI PATRIMOINE	0	355	355
**D	EUROPE OPPORTUNITES M	0	175.000	175.000
**D	CPR EURO HIGH DIVIDEND	0	101	101
**D	PAOLINA	0	18.981	18.981
**D	BFT EURO FUTUR RSG	0	115.000	115.000
**D	AMUNDI ACTIONS EUROPE ISR	0	50.957	50.957
**D	NATIXIS LCR ACTIONS EURO	0	49.028	49.028
**D	INDOSUEZ ALLOCATION PEA	0	491.500	491.500
**D	MISUKASE	0	11.194	11.194
**D	HSEC ACTIONS EUROPE	0	655.317	655.317
**D	STRATEGIE EURO ACTIONS DIVIDEND	0	245.732	245.732
**D	DNCA EURO SMART CITIES	0	250.116	250.116
**D	COVEA FLEXIBLE ISR	0	279.030	279.030
**D	INDOSUEZ EURO RENDEMENT	0	626.310	626.310
**D	LCL ACTIONS EURO CORE+	0	205.352	205.352
**D	AMUNDI RENDEMENT PLUS	0	1.132.404	1.132.404
**D	HSEC EUROPE EQUITY INCOME	0	278.028	278.028
**D	AMUNDI ACTIONS EURO ISR	0	796.334	796.334
**D	DORVAL GLOBAL CONVICTIONS	0	46.965	46.965
**D	AMUNDI ACTIONS FRANCE ISR	0	52.280	52.280
**D	COVEA ACTIONS EURO	0	364.284	364.284
**D	ATOUT EUROLAND CORE +	0	57	57



LISTA ESITO DELLE VOTAZIONE  
 Oggetto: Piano 2021 di incentivazione di lungo termine destinato al management di Enel S.p.A.  
 FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	STRATEGIE EURO ISR	0	241.829	241.829
**D	SEYOND EQUITY CAPITAL OPTIM	0	32.534	32.534
**D	PREDIQUANT EUROCOISSANCE A2	0	57.757	57.757
**D	DNCA ACTIONS EURO	0	1.511.098	1.511.098
**D	DNCA EURO DIVIDEND GROWER	0	1.742.451	1.742.451
**D	AMUNDI EQUITY EURO CONSERVATIV	0	123	123
**D	MEANING CAPITAL	0	3.814	3.814
**D	ATOUT MODERATIONS	0	231.921	231.921
**D	DNCA ACTIONS EUROPEENNES	0	659.700	659.700
**D	MILAB INVEST	0	7.120	7.120
**D	HSBC SRI EUROLAND EQUITY	0	2.223.387	2.223.387
**D	FDC A2 TITRES	0	78.808	78.808
**D	ATOUT EUROPE HAUT RENDEMENT	0	20.168	20.168
**D	HSBC RIF SRI BALANCED	0	47.033	47.033
**D	AMUNDI RESA ACTIONS EUROPE	0	23.647	23.647
**D	DORVAL MANAGEURS EURO	0	77.500	77.500
**D	AMUNDI REVENUS - ACTIONS HIGH DIV	0	2.744	2.744
**D	PEY BLANC	0	17.000	17.000
**D	LCL ACTIONS MONDE HORS EUROPE EURO	0	17	17
**D	MAXIMIN	0	6.424	6.424
**D	CPR CONSOMMATEUR ACTIONNAIRE POCHE COR	0	27.265	27.265
**D	INDOSUEZ EURO PATRIMOINE	0	1.064.390	1.064.390
**D	METROPOLE EURO SRI	0	422.600	422.600
**D	DORVAL CONVICTIONS PEA	0	122.576	122.576
**D	FDA 18 ALLOCATION	0	10.295	10.295
**D	DORVAL CONVICTIONS	0	314.280	314.280
**D	COVEA PATRIMOINE	0	292.465	292.465
**D	HSBC RIF- SRI MODERATE	0	60.603	60.603
**D	HYMNOS L113	0	31.064	31.064
**D	CNP ASSUR VALUE ET MOMENTUM	0	61.021	61.021
**D	AMUNDI STRATEGIES ACT EURP RISK PARITY	0	9.566	9.566
**D	CPR EUROLAND PREMIUM	0	90	90
**D	ODUMIA	0	7.073	7.073
**D	COVEA ACTIONS INVESTISSEMENT	0	1.051.450	1.051.450
**D	S.YTIC	0	145.000	145.000
**D	ECUREUIL INVESTISSEMENTS	0	2.141.973	2.141.973
**D	CASTELNAU	0	11.064	11.064
**D	AMUNDI PATRIMOINE PEA	0	65.531	65.531
**D	SEYOND ACTIONS EUROPEENNES	0	518.469	518.469
**D	HSBC RIF - SRI DYNAMIC	0	85.999	85.999
**D	ECUREUIL PROFIL 75	0	810.803	810.803
**D	AMUNDI EURO EQUITY ESR	0	1.773.609	1.773.609
**D	HSBC MULTI-ASSET DYNAMIC EURO	0	371.526	371.526

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Piano 2021 di incentivazione di lungo termine destinato al management di Enel S.p.A.  
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ASSURDIX	0	18.738	18.738
**D	LMDG ACTIONS RENDEMENT EURO	0	180.000	180.000
**D	AMUNDI EUROPE MONDE	0	39	39
**D	AMUNDI RESA ACTIONS EURO	0	34	34
**D	CPR EUROLAND ESG	0	583.491	583.491
**D	BBM V-FLEX	0	165.839	165.839
**D	COVEA ACTIONS EUROPE	0	284.744	284.744
**D	COVEA ACTIONS RENDEMENT	0	1.129.764	1.129.764
**D	GREAT EUROPEAN MODELS	0	516.770	516.770
**D	HSBC ACTIONS MONDE	0	35.834	35.834
**D	DORVAL GLOBAL CONVICTIONS PATR	0	12.387	12.387
**D	COVFA SOLIS	0	317.498	317.498
**D	LBPAM ISR ACTIONS EURO	0	2.282.548	2.282.548
**D	LBPAM ISR ACTIONS EUR FO EMER	0	172.626	172.626
**D	GROUPAMA FRANCE STOCK	0	139.044	139.044
**D	G FUND WORLD VISION R	0	280.388	280.388
**D	GROUPAMA EUROPE EQUITIES	0	208.199	208.199
**D	TA-ITA AZIONI	0	76.522	76.522
**D	GROUPAMA EURO EQUITIES	0	357.171	357.171
**D	G FUND EQUITY CONVICTIONS ISR	0	1.611.069	1.611.069
**D	GROUPAMA ACTIONS EURO OPPORTUNITE	0	240.000	240.000
**D	LBPAM ISR ACTIONS EURO MIN VOL	0	49.391	49.391
**D	PROMEPAR ACTIONS RENDEMENT	0	170.000	170.000
**D	CNP ASSUR EUROPE CANDRIAM	0	662.708	662.708
**D	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (EDRAM)	0	81.000	81.000
**D	EDMOND DE ROTHSCHILD EURO SUSTAINABLE GROWTH	0	1.148.290	1.148.290
**D	EDMOND DE ROTHSCHILD EQUITY EUROPE SOLVE	0	396.655	396.655
**D	POLLUX	0	29.000	29.000
**D	EPOQUE	0	420.106	420.106
**D	CNP ASSUR EDRAM ACTIONS EUROPE	0	915.600	915.600
**D	EUROPA	0	900.000	900.000
**D	LO INSTITUTIONAL STRATEGIES (CH)	0	9.029	9.029
**D	CB NL AIF CLIENTS ASSETS TAXABLE	0	500.000	500.000
**D	CB NL UCITS CLIENTS ASSETS TAX	0	1.163.329	1.163.329
**D	DE SHAW VALENCE INTERNATIONAL INC	0	109.085	109.085
**D	SPARINVEST POOL - US EQUITY	0	67.161	67.161
**D	HIDAYAT HASANMOHAMMAD	0	6.900	6.900
**D	PHITRUST ACTIVE INVESTORS EU	0	19.422	19.422
**D	ENERGY SUPER	0	117.708	117.708
**D	MLC INVESTMENTS, MLC LIMITED	0	2.406.085	2.406.085
**D	PRIME SUPER	0	103.546	103.546
**D	EQUIPSUPER	0	56.992	56.992
**D	MYLITEMONEY SUPERANNUATION FUND	0	38.021	38.021

## LISTA ESITO DELLE VOTAZIONI

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	JANA PASSIVE GLOBAL SHARE TRUST	0	100.989	100.989
**D	UBS ASSET MANAGEMENT (AUSTRALIA) LTD	0	283.618	283.618
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	45.000	45.000
**D	MIGROS BANK (LUX) FONDS 30	0	18.668	18.668
**D	MIGROS BANK (LUX) FONDS 40 (EUR)	0	24.750	24.750
**D	MIGROS BANK (LUX) FONDS 50	0	29.129	29.129
**D	MIGROS BANK (LUX) FONDS INTERSTOCK	0	23.120	23.120
**D	PFC S.R.L.	0	380.000	380.000
**D	ALLIANZ SUISSE LEBENSVERSICHERUNGS-GESELLSCHAFT AG	0	1.441.975	1.441.975
**D	PLATFORM SECURITIES LLP	0	3.562.204	3.562.204
**D	FOUNDATION BOTINAR	0	532.069	532.069
**D	UBS FUND MGT (CH) AG	0	1.625.908	1.625.908
**D	PENSIONSKASSE POST	0	981.162	981.162
**D	NORGES BANK	0	2.221.719	2.221.719
**D	GOVERNMENT OF NORWAY	0	228.535.472	228.535.472
**D	ASSET MANAGEMENT EXCHANGE UCITS CCF	0	154.461	154.461
**D	DELA DEPOSITARY & ASSET MANAGEMENT B.V.	0	340.652	340.652
**D	STICHTING PENSIOENFONDS ING..	0	502.926	502.926
**D	LEGAL AND GENERAL CCF	0	42.695	42.695
**D	GIC PRIVATE LIMITED	0	940.528	940.528
**D	BANK OF BOTSWANA	0	38.518	38.518
**D	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	0	712.970	712.970
**D	GENERAL ORGANISATION FOR SOCIAL INSURANCE	0	3.809.173	3.809.173
**D	INTER AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	0	504.048	504.048
**D	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT 700	0	4.250	4.250
**D	INTER-AMERICAN DEVELOPMENT BANK	0	229.684	229.684
**D	WHEELS COMMON INVESTMENT FUND TRUSTEES LIMITED	0	165.048	165.048
**D	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	0	816.161	816.161
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	0	86.894	86.894
**D	ANDRA AP-FONDEN	0	968.305	968.305
**D	ABERDEEN STANDARD ACS I	0	5.770	5.770
**D	CIVIL AVIATION AUTHORITY PENSION SCHEME	0	11.015	11.015
**D	SHELBY COUNTY TENNESSEE RETIREMENT SYSTEM	0	134.895	134.895
**D	STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS	0	77.937	77.937
**D	THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	0	223.377	223.377
**D	SHELBY COUNTY OPEB TRUST	0	29.006	29.006
**D	CHEVRON UK PENSION PLAN.	0	48.862	48.862
**D	GROUP INVESTMENT TRUST OF THE CARPENTERS INDIVIDUAL ACCOUNT	0	321.571	321.571
**D	CITY OF FRESNO RETIREMENT SYSTEMS	0	305.590	305.590
**D	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	0	2.206.158	2.206.158
**D	DELAWARE PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	335.875	335.875
**D	HSBC - NORTH AMERICA (U.S.) PENSION TRUST	0	210.962	210.962
**D	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	0	3.456.532	3.456.532

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Piano 2021 di incentivazione di lungo termine destinato al management di Enel S.p.A.  
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION.	0	168.974	168.974
**D	IBM DIVERSIFIED GLOBAL EQUITY FUND	0	170.198	170.198
**D	AMF PENSIONSF RS KRING AB	0	4.367.780	4.367.780
**D	QIC LISTED EQUITIES FUND	0	146.664	146.664
**D	STICHTING PENSIOENFONDS SAGITTARIUS	0	245.654	245.654
**D	STICHTING HEINEKEN PENSIOENFONDS	0	86.848	86.848
**D	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	0	4.231.454	4.231.454
**D	STICHTING PENSIOENFONDS APP.	0	105.600	105.600
**D	TREDJE AP-FONDEN	0	3.941.903	3.941.903
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	0	5.091.844	5.091.844
**D	DOW RETIREMENT GROUP TRUST	0	601.108	601.108
**D	MRFF INVESTMENT COMPANY NO. 2 PTY LTD	0	774.769	774.769
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI	0	273.040	273.040
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND	0	705.019	705.019
**D	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	0	4.900.296	4.900.296
**D	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	0	346.225	346.225
**D	COLONIAL FIRST STATE INVESTMENT FUND 50	0	280.927	280.927
**D	COMMONWEALTH GLOBAL SHARES FUND 3	0	1.093.650	1.093.650
**D	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	0	171.084	171.084
**D	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	0	104.528	104.528
**D	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	0	42.874	42.874
**D	VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991	0	3.648	3.648
**D	FIDELITY INSTITUTIONAL AM INTERNATIONAL CORE CIT	0	184.025	184.025
**D	OS INVESTORS INTERNATIONAL EQUITY DBI CIT	0	33.609	33.609
**D	JCW 1987 ARTICLE II DESC TRUST EBOTLW	0	3.736	3.736
**D	LAZARD/WILMINGTON GLOBAL STRATEGIC EQUITY FUND	0	264.591	264.591
**D	LAZARD/WILMINGTON INTERNATIONAL EQUITY PORTFOLIO	0	1.537.314	1.537.314
**D	XPC LOGISTICS RETIREMENT MASTER TRUST	0	113.968	113.968
**D	ZURICH FINANCIAL SERVICES UK PENSION SCHEME	0	600.800	600.800
**D	ZOMA FOUNDATION	0	35.361	35.361
**D	S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	0	25.179	25.179
**D	STEWART L. WALTON FAMILY TRUST UAD 3/19/13	0	30.928	30.928
**D	THOMAS L. WALTON FAMILY TRUST UAD 03/19/13	0	23.260	23.260
**D	THE BUILDERS INITIATIVE INC	0	290.156	290.156
**D	THEODORE SPENCER REVOCABLE TRUST	0	5.883	5.883
**D	IMPACTASSETS INC	0	67.567	67.567
**D	MASTER TRUST AGREEMENT BETWEEN PFIZER INC AND THE NORTHERN TRUST COMPANY	0	1.064.538	1.064.538
**D	PHILLIPS 66 RETIREMENT PLAN TRUST	0	375.421	375.421
**D	OAKLAND COUNTY VEEA	0	152.358	152.358
**D	OAKLAND COUNTY EMPLOYEES RETIREMENT SYSTEM	0	82.874	82.874
**D	SOLARI- LANE TRUST.	0	17.210	17.210
**D	R. BLANE WALTER C/O TALISMAN CAPITAL	0	7.784	7.784
**D	DB RESIDUARY TRUST FOR MELANIE B. WERL U/I DATED SEPTEMBER 3.	0	1.846	1.846



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## Assemblea Ordinaria del 20 maggio 2021

## LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BECTON DICKINSON AND COMPANY MASTER RETIREMENT TRUST	0	31.697	31.697
**D	MASTER TRUST FOR CERTAIN TAX-QUALIFIED BECHTEL RETIREMENT PLANS QUALIFIED BECHTEL RETIREMENT PLANS 88.245	0	0	88.245
**D	BT PENSION SCHEME.	0	5.205.008	5.205.008
**D	DB RESIDUARY TRUST FOR JOEL G. BROIDA U/I DTD 9/3/1981	0	1.846	1.846
**D	DB RESIDUARY TRUST FOR MARNA J. BROIDA U/I DATED SEPTEMBER 3.	0	1.848	1.848
**D	ARVEST FOUNDATION	0	3.904	3.904
**D	BAE SYSTEMS PENSION SCHEME	0	1.509.174	1.509.174
**D	DE RESIDUARY TRUST FOR RICHARD A. BROIDA U/I DATED 9/3/1981.	0	1.848	1.848
**D	THE AVI CHAI FOUNDATION	0	12.260	12.260
**D	ALUMBRA INNOVATIONS FOUNDATION	0	13.159	13.159
**D	ALICE A. PROIETTI FAMILY TRUST UAD 09/27/13	0	24.828	24.828
**D	LW INVESTMENTS LLC	0	355.221	355.221
**D	MURIEL MCBRIEN KAUFFMAN FOUNDATION	0	50.825	50.825
**D	THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND	0	35.039	35.039
**D	JOHN & TERRY LEVIN REVOCABLE TRUST	0	2.297	2.297
**D	JOHN GARDNER PERENCHIO IRREVOCABLE TRUST	0	11.302	11.302
**D	JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012	0	3.524	3.524
**D	JCW 1987 ARTICLE II DESC TRUST FBO SLW	0	3.074	3.074
**D	JCW 1987 ARTICLE II DESC TRUST FBOAAP C/O WALTON ENTERPRISES LLC	0	2.829	2.829
**D	JULIA IRENE KAUFFMAN REVOCABLE TRUST	0	15.728	15.728
**D	JOHCM INTERNATIONAL OPPORTUNITIES FUND	0	18.362	18.362
**D	KARSH LIVING TRUST	0	11.871	11.871
**D	RETIREMENT PENSION PLAN OF THE BOARD OF PUBLIC UTILITIES OF	0	216.360	216.360
**D	HONEYWELL SAVINGS AND OWNERSHIP PLAN MASTER TRUST	0	111.082	111.082
**D	GULF INTERNATIONAL BANK (UK) LIMITED	0	10.497	10.497
**D	FUNDO DE PENSORES.	0	83.364	83.364
**D	FOLGER LEVIN LLP PROFIT SHARING PLAN AND TRUST FOLGER LEVIN LLP	0	4.291	4.291
**D	GANNETT RETIREMENT PLAN MASTER TRUST GANNETT RETIREMENT PLAN MASTER TRUST	0	115.661	115.661
**D	JOSHUA GREEN CORPORATION	0	24.280	24.280
**D	EMERSON GLAZER TRUST OF 1989	0	5.146	5.146
**D	THE OENOKE FUND	0	22.192	22.192
**D	DAVID HAROLD PRINDLE BRADBURY	0	4.824	4.824
**D	MERRION INVESTMENT TRUST HERITAGE HOUSE	0	619.215	619.215
**D	HONG KONG SAR GOVERNMENT EXCHANGE FUND.	0	8.010.731	8.010.731
**D	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	0	73.044	73.044
**D	BEAT DRUGS FUND ASSOCIATION	0	10.589	10.589
**D	PUBLIC PENSION AGENCY	0	5.076.535	5.076.535
**D	PLURIBUS LABS GLOBAL CORE EQUITY MASTER FUND LP	0	8.106	8.106
**D	PRO-GEN INVESTMENTS LLC	0	22.883	22.883
**D	RDM LIQUID LLC	0	146.024	146.024
**D	NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING	0	234.848	234.848
**D	ARTSPARE 2005 TRUST NO. 2	0	20.839	20.839

## Assemblea Ordinaria del 20 maggio 2021

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Piano 2021 di incentivazione di lungo termine destinato al management di Enel S.p.A.  
FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	CINDY SPRINGS LLC	0	284.536	284.536
**D	BERNSTEIN TAX-MANAGED GLOBAL STYLE BLEND SERIES	0	142.730	142.730
**D	SANFORD C. BERNSTEIN AND CO DBT TAX MANAGED INTERNATIONAL BLEND SERIES	0	74.165	74.165
**D	SLW PORTFOLIO LLC	0	38.292	38.292
**D	SENTINEL INTERNATIONAL TRUST	0	81.581	81.581
**D	SENTINEL INTERNATIONAL FUND	0	14.465	14.465
**D	MONDRIAN INTERNATIONAL EQUITY FOCUSED FUND L.P.	0	74.995	74.995
**D	NELKE PARTNERSHIP C/O NORTHERN TRUST COMPANY MANAGER	0	12.132	12.132
**D	P3-EQ LLC	0	8.665	8.665
**D	ORIZABA LP	0	37.721	37.721
**D	OMEGA FFLP LIMITED PARTNERSHIP.	0	33.136	33.136
**D	CAUSEWAY MULTI-FUND LLC - INTERNATIONAL VALUE INSTITUTIONAL	0	1.734.426	1.734.426
**D	FCM INTERNATIONAL LLC	0	22.820	22.820
**D	CBRE CLARION REAL ASSET LONG/SHORT FUND LP	0	10.372	10.372
**D	SHIMODA HOLDINGS LLC	0	5.986	5.986
**D	MALACHITE 35 TRUST	0	111.419	111.419
**D	ZOMA CAPITAL PORTFOLIO LLC	0	119.120	119.120
**D	AVALON PORTFOLIO II LLC	0	8.625	8.625
**D	801 INVESTMENTS LLC	0	76.416	76.416
**D	GLOBAL BOND FUND WAYCROSSE INC	0	411.493	411.493
**D	SILVER GROWTH FUND LP	0	16.237	16.237
**D	MFC INTERNATIONAL FUND LLC	0	4.223	4.223
**D	V-SQUARE QUANTITATIVE MANAGEMENT LLC	0	597	597
**D	WAM INVESTMENTS, LLC	0	8.670	8.670
**D	THYSSEN GLOBAL INVESTMENTS CORP	0	6.551	6.551
**D	SIM GLOBAL BALANCED TRUST.	0	2.395	2.395
**D	BEL45 CAPITAL PARTNERS LLC	0	19.789	19.789
**D	CYMI EQUITY L.P	0	18.977	18.977
**D	CARNELIAN INVESTMENT MANAGEMENT LLC	0	187.992	187.992
**D	CARROLL AVENUE PARTNERS LLC.	0	3.325	3.325
**D	CENTERSQUARE INVESTMENT MANAGEMENT LLC	0	4.590	4.590
**D	CHCP GLOBAL SECURITIES LP	0	569	569
**D	LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND	0	0	354.009
**D	DYNASTY INVEST LTD	0	16.256	16.256
**D	DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT	0	14.693	14.693
**D	DOUBLE DIGIT CAGR LLC	0	47.922	47.922
**D	DELFINCO LP	0	47.720	47.720
**D	ATIVO INTERNATIONAL EQUITY FUND LP	0	64.070	64.070
**D	MONDRIAN INTERNATIONAL EQUITY ESG FUND L.P	0	349.294	349.294
**D	MONDRIAN GLOBAL EQUITY ESG FUND LP	0	6.549	6.549
**D	MONDRIAN GLOBAL ALL COUNTRIES WORLD EQUITY FUND L.P	0	232.487	232.487
**D	MF INTERNATIONAL FUND LLC	0	15.300	15.300

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	LITW GROUP HOLDINGS LLC	0	251.093	251.093
**D	LUNA LLC	0	8.385	8.385
**D	LSV INTERNATIONAL (AC) VALUE EQUITY FUND LP	0	1.032.400	1.032.400
**D	LEHMAN-STAMM FAMILY PARTNERS LLC LEHMAN-STAMM FAMILY PARTNERS LLC	0	2.670	2.670
**D	ESMOND HARMSWORTH 1998 FAMILY SETTLEMENT CODAN TRUST COMPANY LIMITED	0	11.224	11.224
**D	LAKE AVENUE INVESTMENTS LLC	0	339.814	339.814
**D	LEGAL AND GENERAL MSCI EAFE FUND LLC	0	597.128	597.128
**D	NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	0	1.267.964	1.267.964
**D	THE JBUT MASTER INVESTMENT PARTNERSHIP LLP C/O JACOBUS WEALTH MANAGEMENT	0	90.537	90.537
**D	JIK INVESTMENTS L.P	0	62.193	62.193
**D	RYDER COURT GLOBAL OPPORTUNITIES FUND (DST)	0	219.499	219.499
**D	THE HARRY L. BRADLEY JR. TRUSTS MASTER INVESTMENT PARTNERSHIP LLP C/O JACOBUS WEALTH MANAGEMENT	0	38.543	38.543
**D	HASLAM FAMILY INVESTMENT PARTNERSHI	0	3.696	3.696
**D	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	0	35.928	35.928
**D	BETTER BE GOOD LLC	0	8.700	8.700
**D	GQG PARTNERS INTERNATIONAL EQUITY FUND-GQG PARTNERS SERIES LLC CAPITAL SERVICES INC.	0	6.117.896	6.117.896
**D	GQG PARTNERS INTERNATIONAL SELECT QUALITY EQUITY FUND CAPITAL SERVICES INC	0	13.203	13.203
**D	GQG PARTNERS GLOBAL EQUITY FUND - GQG PARTNERS SERIES LLC CAPITAL SERVICES INC	0	4.224.468	4.224.468
**D	THE GRAUSTEIN TRUSTS PARTNERSHIP	0	3.433	3.433
**D	FLEURI HOLDINGS LLC	0	5.662	5.662
**D	FOURTH AVENUE INVESTMENT COMPANY	0	44.768	44.768
**D	FIDDLER PARTNERS LLC.	0	3.119	3.119
**D	FIAM GLOBAL LOW VOLATILITY EQUITY FUND L.P	0	176.692	176.692
**D	EVA VALLEY MAI LLC	0	53.499	53.499
**D	DPI LP EQUITY (PASSIVE	0	11.494	11.494
**D	INTERNATIONAL EQUITY FUND LLC	0	79.640	79.640
**D	IRR K LLC	0	41.283	41.283
**D	ERIKA J. GLAZER 1985 TRUST	0	22.731	22.731
**D	SUSTAINABLE INSIGHT GLOBAL IMPACT PASSIVE PLUS FUND LLC	0	994	994
**D	PZENA GLOBAL VALUE FUND 2 DST.	0	152.418	152.418
**D	PZENA INTERNATIONAL EX-US FOCUSED VALUE FUND DST A SERIES OF PZENA VALUE TRUST	0	185.479	185.479
**D	K INVESTMENTS SH LIMITED.	0	861.521	861.521
**D	LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC	0	27.535	27.535
**D	LEGAL AND GENERAL MSCI EAFE SL FUND LLC	0	531.554	531.554
**D	ASCENSION ALPHA FUND LLC.	0	151.924	151.924
**D	PZENA VALUE TRUST.	0	14.521	14.521
**D	NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	0	498.449	498.449
**D	BERNSTEIN GLOBAL STYLE BLEND SERIES	0	16.920	16.920
**D	NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX	0	386.029	386.029
**D	NTCC COLLECTIVE FUNDS FOR GRANTOR TRUST	0	123.272	123.272
**D	UNITED NATIONS JOINT STAFF PENSION FUND	0	6.100.000	6.100.000
**D	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN 700	0	959.317	959.317
**D	MONDRIAN ALL COUNTRIES WORLD EX-US EQUITY FUND LP	0	2.249.091	2.249.091

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MONDRIAN INTERNATIONAL EQUITY FUND L.P.	0	8.411.313	8.411.313
**D	MONDRIAN GLOBAL EQUITY FUND L.P.	0	144.106	144.106
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	0	2.310.961	2.310.961
**D	FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL VALUE FUND	0	1.193.200	1.193.200
**D	FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	0	7.526.046	7.526.046
**D	FIDELITY INVESTMENT TRUST: FIDELITY INFRASTRUCTURE FUND	0	177.503	177.503
**D	FIDELITY SALEM STREET TRUST: FIDELITY INTERNATIONAL SUSTAINABILITY IND EX FUND	0	184.776	184.776
**D	FIDELITY INVESTMENT TRUST: FIDELITY DIVERSIFIED INTERNATIONAL K6 FUND	0	2.090.132	2.090.132
**D	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	0	289.818	289.818
**D	FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL CAPITAL APPRECIATION FUND	0	6.402.300	6.402.300
**D	CMA INVESTCO INC.	0	492.078	492.078
**D	HAGFORS LIMITED THE R&H TRUST COMPANY LTD	0	67.709	67.709
**D	STATE UNIVERSITIES RETIREMENT SYSTEM	0	1.401.582	1.401.582
**D	MERCER PASSIVE INTERNATIONAL SHARES FUND	0	396.868	396.868
**D	LORD MAYOR'S CHARITABLE FOUNDATION	0	5.203	5.203
**D	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA	0	61.001	61.001
**D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	0	1.215.520	1.215.520
**D	GQG PARTNERS GLOBAL EQUITY FUND	0	764.353	764.353
**D	QIC INTERNATIONAL EQUITIES FUND	0	147.634	147.634
**D	PZENA GLOBAL FOCUSED VALUE FUND	0	16.192	16.192
**D	AUSTRALIA POST SUPERANNUATION SCHEME	0	25.849	25.849
**D	S. ROBSON WALTON 1999 CHILDRENS TRUST	0	22.740	22.740
**D	TRINITY COLLEGE CAMBRIDGE	0	57.633	57.633
**D	THE TRUSTEES OF THE HENRY SMITH CHARITY	0	194.251	194.251
**D	HRW TESTAMENTARY TRUST NO 1	0	70.769	70.769
**D	HRW TESTAMENTARY TRUST NO 3	0	48.759	48.759
**D	UNIVERSITY OF WASHINGTON	0	46.613	46.613
**D	HRW TESTAMENTARY TRUST NO. 10	0	57.366	57.366
**D	HRW TRUST NO 2 UAD 01/17/03	0	46.269	46.269
**D	HRW TRUST NO 1 UAD 01/17/03	0	86.967	86.967
**D	HRW TESTAMENTARY TRUST NO 6	0	60.587	60.587
**D	HRW TESTAMENTARY TRUST NO 4	0	32.492	32.492
**D	S. ROBSON WALTON 2010 TRUST	0	46.580	46.580
**D	HRW TESTAMENTARY TRUST NO. 11	0	71.064	71.064
**D	JOHN T WALTON FAMILY TRUST.	0	396.337	396.337
**D	HRW TRUST NO 3 UAD 01/17/03	0	87.731	87.731
**D	HRW TESTAMENTARY TRUST NO. 12	0	65.493	65.493
**D	HRW TESTAMENTARY TRUST NO 5	0	32.649	32.649
**D	HRW TRUST NO 4 UAD 01/17/03	0	57.484	57.484
**D	HRW TESTAMENTARY TRUST NO. 7.	0	87.625	87.625
**D	HRW TESTAMENTARY TRUST NO 2	0	32.139	32.139
**D	HRW TESTAMENTARY TRUST NO. 8	0	48.037	48.037
**D	HRW TESTAMENTARY TRUST NO. 9.	0	46.017	46.017



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 FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	0	2.650.769	2.650.769
**D	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES ELEVEN.	0	4.816.026	4.816.026
**D	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES TEN.	0	2.958.445	2.958.445
**D	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	0	2.621.602	2.621.602
**D	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	1.345.860	1.345.860
**D	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	0	19.735.333	19.735.333
**D	PRESBYTERIAN CHURCH (USA) FOUNDATION	0	50.131	50.131
**D	NORTHERN GLOBAL SUSTAINABILITY INDEX FUND	0	299.995	299.995
**D	NORTHERN ENGAGE360 FUND.	0	47.564	47.564
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	0	44.256	44.256
**D	CONGREGATION OF DOMINICAN SISTERS	0	14.154	14.154
**D	NORTHERN FUNDS INTERNATIONAL GROWTH EQUITY FUND.	0	57.452	57.452
**D	COVENANT HEALTH	0	36.900	36.900
**D	CHICAGO TRANSIT AUTHORITY RETIREE HEALTHCARE TRUST	0	104.406	104.406
**D	COMBUSTION ENGINEERING 524 (G) ASEBESTOS PI TRUST	0	20.891	20.891
**D	CYSTIC FIBROSIS FOUNDATION	0	239.664	239.664
**D	CATERPILLAR INC MASTER RETIREMENT TRUST	0	831.182	831.182
**D	CATERPILLAR INVESTMENT TRUST	0	473.823	473.823
**D	DOMINION ENERGY INC. DEFINED BENEFIT MASTER TRUST	0	176.043	176.043
**D	ALW 2010 FAMILY TRUST ALICE WALTONC/O WALTON ENTERPRISES LLC	0	423.465	423.465
**D	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	0	221.572	221.572
**D	ASCENSION HEALTHCARE MASTER PENSION TRUST	0	49.492	49.492
**D	ACTIVE M INTERNATIONAL EQUITY FUND	0	386.222	386.222
**D	MICHIGAN CATHOLIC CONFERENCE	0	93.997	93.997
**D	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST.	0	1.481.381	1.481.381
**D	LSV INTERNATIONAL VALUE EQUITY TRUST	0	805.700	805.700
**D	JOHCM GLOBAL INCOME BUILDER FUND	0	114.539	114.539
**D	JTW TRUST NO. 2 UAD 9/19/02	0	37.736	37.736
**D	JTW TRUST NO. 5 UAD 9/19/02	0	20.482	20.482
**D	ST JOSEPH'S SOCIETY FOR FOREIGN MISSIONS (MILL HILL MISSIONARIES)	0	11.704	11.704
**D	JTW TRUST NO. 4 UAD 9/19/02	0	43.665	43.665
**D	JTW TRUST NO. 1 UAD 9/19/02	0	25.713	25.713
**D	JTW TRUST NO. 3 UAD 9/19/02	0	44.560	44.560
**D	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST.	0	277.617	277.617
**D	HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	0	530.171	530.171
**D	THE HEALTH FOUNDATION.	0	383.307	383.307
**D	ACORN 1998 TRUST.	0	8.411	8.411
**D	DURHAM COUNTY COUNCIL PENSION FUND	0	9.014	9.014
**D	EMERSON ELECTRIC CO. RETIREMENT MASTER TRUST	0	315.330	315.330
**D	EXELON FITZPATRICK QUALIFIED FUND	0	37.719	37.719
**D	GEORGE SWITHIN RODDIS BRADBURY	0	4.206	4.206
**D	DIVERSIFICATION FUND ICVC	0	4.672	4.672
**D	ALFRED I DUPONT CHARITABLE TRUST	0	92.818	92.818

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FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	BAPTIST FOUNDATION OF TEXAS DBA HIGHGROUND ADVISORS	0	242.632	242.632
**D	1199 SEIU HEALTH CARE EMPLOYERS PENSION FUND	0	1.239.367	1.239.367
**D	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	0	1.252.832	1.252.832
**D	GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	0	393.766	393.766
**D	ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	0	1.887.079	1.887.079
**D	FLORIDA PREPAID COLLEGE PROGRAM	0	204.460	204.460
**D	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	0	641.458	641.458
**D	LHARRIS PENSION MASTER TRUST	0	391.773	391.773
**D	ILLINOIS MUNICIPAL RETIREMENT FUND	0	2.447.613	2.447.613
**D	MARSH AND MCLENNAN MASTER RETIREMENT TRUST	0	106.700	106.700
**D	MEMPHIS LIGHT GAS & WATER DIVISION RETIREMENT & PENSION SYST	0	143.999	143.999
**D	MERCY INVESTMENT SERVICES INC	0	1	1
**D	DANAHER CORPORATION RETIREMENT PLAN MASTER TRUST	0	419.357	419.357
**D	CSAA INSURANCE EXCHANGE	0	35.533	35.533
**D	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.	0	122.150	122.150
**D	CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST	0	58.120	58.120
**D	THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	0	127.196	127.196
**D	CHEVRON MASTER PENSION TRUST	0	296.426	296.426
**D	OHIO POLICE AND FIRE PENSION FUND	0	1.508.459	1.508.459
**D	NORTH DAKOTA STATE INVESTMENT BOARD.	0	1.799.537	1.799.537
**D	OAKLAND POLICE AND FIRE RETIREMENT SYSTEM	0	20.300	20.300
**D	OKLAHOMA PUBLIC EMPLOYEES RETIREMENT SYSTEM..	0	1.136.544	1.136.544
**D	SCHLUMBERGER GROUP TRUST AGREEMENT	0	264.028	264.028
**D	STANISLAUS COUNTY EMPLOYEES` RETIREMENT ASSOCIATION 832	0	307.600	307.600
**D	SAN MATEO COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	0	586.894	586.894
**D	WYOMING RETIREMENT SYSTEM	0	141.195	141.195
**D	UTAH PACIFIC CORPORATION MASTER RETIREMENT TRUST	0	200.200	200.200
**D	UTAH STATE RETIREMENT SYSTEMS	0	1.079.587	1.079.587
**D	TEACHERS` RETIREMENT SYSTEM OF OKLAHOMA	0	585.751	585.751
**D	TEACHERS` RETIREMENT SYSTEM OF OKLAHOMA	0	1.324.521	1.324.521
**D	THOMAS WHITE INTERNATIONAL FUND	0	96.000	96.000
**D	UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STATE PENSION TRUST FUND	0	23.025	23.025
**D	SHRINERS HOSPITALS FOR CHILDREN	0	548.815	548.815
**D	CITY OF TALLAHASSEE	0	160.350	160.350
**D	FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	0	37.463	37.463
**D	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	0	54.734	54.734
**D	PUBLIC SECTOR PENSION INVESTMENT BOARD	0	4.156.701	4.156.701
**D	NAV CANADA PENSION PLAN	0	8.356	8.356
**D	IWA - FOREST INDUSTRY PENSION PLAN 2100	0	290.099	290.099
**D	PREMIER GLOBAL INFRASTRUCTURE INCOME FUND	0	85.000	85.000
**D	LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	0	32.855	32.855
**D	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I	0	38.498	38.498
**D	LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	0	55.520	55.520

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	LEGAL AND GENERAL EUROPEAN INDEX TRUST	0	4.320.811	4.320.811
**D	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	0	497.699	497.699
**D	JUPITER GLOBAL EQUITY INCOME FUND	0	36.568	36.568
**D	JUPITER ABSOLUTE RETURN FUND	0	37.137	37.137
**D	JUPITER EUROPEAN INCOME FUND	0	209.032	209.032
**D	JUPITER RESPONSIBLE INCOME FUND.	0	118.410	118.410
**D	PREMIER MITON GLOBAL INFRASTRUCTURE INCOME FUND	0	100.000	100.000
**D	MERRION CAPITAL INVESTMENT FUNDS PUBLIC LIMITED COMPANY	0	26.916	26.916
**D	PZENA VALUE FUNDS PLC C/O SANNE	0	376.514	376.514
**D	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	0	221.557	221.557
**D	GOG GLOBAL UCITS ICAV.	0	1.596.109	1.596.109
**D	PRESCIENT GLOBAL FUNDS ICAV	0	36.329	36.329
**D	BARINGS INVESTMENT FUNDS PLC.	0	8.019	8.019
**D	MONDRIAN FUNDS PUBLIC LIMITED COMPANY MONDRIAN FUNDS PUBLIC LIMITED COMPANY	0	42.204	42.204
**D	ROCKEFELLER CAPITAL MANAGEMENT UCIT S ICAV	0	4.105.815	4.105.815
**D	BLACKROCK AUTHORIZED CONTRACTUAL SCHEME I	0	8.933.484	8.933.484
**D	LEGAL AND GENERAL ICAV	0	160.032	160.032
**D	KBI FUNDS ICAV	0	1.805.684	1.805.684
**D	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	0	212.482	212.482
**D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	0	5.723.962	5.723.962
**D	TOWERS WATSON COMMON CONTRACTUAL FUND.	0	8.123.692	8.123.692
**D	BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA	0	35.335	35.335
**D	ASSET MANAGEMENT EXCHANGE CCF	0	538.585	538.585
**D	LGFS CENTRAL AUTHORIZED CONTRACTUAL SCHEME	0	44.701	44.701
**D	UBS COMMON CONTRACTUAL FUND	0	2.648	2.648
**D	QSUPER	0	189.698	189.698
**D	LF WALES PENSION PARTNERSHIP (WALES PP) ASSET POOLING ACS UMBRELLA	0	1.184.382	1.184.382
**D	THE LF ACCESS POOL AUTHORIZED CONTRACTUAL SCHEME	0	193.682	193.682
**D	BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	0	722.017	722.017
**D	CLEARWATER INTERNATIONAL FUND	0	84.847	84.847
**D	FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR DIVERSIFIED INTERNATIONAL FUND	0	1.129.400	1.129.400
**D	UNIVEST.	0	160.834	160.834
**D	STICHTING PENSIOENFONDS PGB	0	4.269.113	4.269.113
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF	0	255.460	255.460
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERAARS...	0	505.544	505.544
**D	FJ RDE AP-FONDEN	0	1.444.408	1.444.408
**D	SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF.	0	218.346	218.346
**D	NORTHERN TRUST UCITS FGR FUND	0	1.343.851	1.343.851
**D	AMUNDI ESG REGIONAL MULTIFACTOR FUND	0	29.107	29.107
**D	ROBECO INSTITUTIONAL UMBRELLA FUND	0	43.105	43.105
**D	MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITIES	0	1.958.073	1.958.073
**D	BOSTON PARTNERS GLOBAL INVESTORS INC.	0	16.191	16.191
**D	GIM EUROPEAN CAYMAN FUND LIMITED	0	55.785	55.785

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Piano 2021 di incentivazione di lungo termine destinato al management di Enel S.p.A.  
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	GIM PORTFOLIO STRATEGIES FUNDS-EUROPE DYNAMIC LONG-SHORT FD C/O JPMORGAN ASSET MANAGEMENT (UK) LIMITED	0	0	196.852
	196.852			
**D	KAYNE ANDERSON MIDSTREAM INSTITUTIONAL FUND LP	0	226.817	226.817
**D	KAYNE ANDERSON MLP FUND LP	0	382.387	382.387
**D	MAN NUMERIC INTERNATIONAL ALPHA (US) LP	0	384.830	384.830
**D	BROOKFIELD INVESTMENT FUNDS (UCITS) PLC - BROOKFIELD REAL AS	0	1.759.700	1.759.700
**D	CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND	0	131.040	131.040
**D	CHALLENGE FUNDS - CHALLENGE ENERGY EQUITY FUND	0	377.216	377.216
**D	CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 1	0	153.583	153.583
**D	CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 2	0	71.245	71.245
**D	J O HAMBRO CAPITAL MANAGEMENT UBERELLA FUND PUBLIC LIMITED C	0	6.123.597	6.123.597
**D	J O HAMBRO CAPITAL MANAGEMENT UBERELLA FUND PLC - J O HAMBRO	0	208.465	208.465
**D	MEDIOLANUM BEST BRANDS - INFRASTRUCTURE OPPORTUNITY COLLECTI	0	310.757	310.757
**D	MEDIOLANUM BEST BRANDS - DYNAMIC INTERNATIONAL VALUE OPPORTU	0	343.573	343.573
**D	MEDIOLANUM BEST BRANDS - MEDIOLANUM MORGAN STANLEY GLOBAL SE	0	526.756	526.756
**D	RBC INVESTOR SERVICES BANK FRANCE S.A.	0	318.082	318.082
**D	PRAMERICA SICAV - GLOBAL EQUITY	0	41.039	41.039
**D	PRAMERICA SICAV - GLOBAL INFRASTRUCTURE	0	460.182	460.182
**D	PRAMERICA SICAV - GLOBAL INFRASTRUCTURE	0	220.007	220.007
**D	VARIOPARTNER SICAV - SECTORAL HEALTHCARE OPPORTUNITIES FUND	0	461.945	461.945
**D	VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS	0	229.211	229.211
**D	VONTOBEL FUND - FUTURE RESOURCES	0	339.641	339.641
**D	DANSKE INVEST SICAV - EUROPE	0	139.897	139.897
**D	DANSKE INVEST SICAV - SRI GLOBAL	0	51.341	51.341
**D	DANSKE INVEST SICAV - EUROPE HIGH DIVIDEND	0	435.340	435.340
**D	DANSKE INVEST SICAV - GLOBAL INDEX	0	548.475	548.475
**D	VONTOBEL FUND II - DUFF & PHELPS GLOBAL LISTED INFRASTRUCTUR	0	26.452	26.452
**D	RAIFFEISEN FUNDS (CH) II - GLOBAL INVEST GROWTH C/O VONTOBEL FONDS SERVICES AG	0	54.778	54.778
**D	RAIFFEISEN FUNDS (CH) II - GLOBAL INVEST EQUITY C/O VONTOBEL FONDS SERVICES AG	0	169.738	169.738
**D	RAIFFEISEN FUNDS (CH) II - GLOBAL INVEST BALANCED C/O VONTOBEL FONDS SERVICES AG	0	71.289	71.289
**D	RAIFFEISEN FUNDS (CH) II - GLOBAL INVEST YIELD C/O VONTOBEL FONDS SERVICES AG	0	118.100	118.100
**D	CPPEB MAP CAYMAN SPC-SEGREGATED PORTFOLIO H MAN SOLUTIONS LTD	0	2.024	2.024
**D	CHRISTOPHER J MILLERCHIP	0	11.901	11.901
**D	ROSEBENE LLC	0	17.741	17.741
**D	TUNG TAI FINANCE LIMITEDTUNG TAI FINANCE LIMITED	0	3.855	3.855
**D	SPRIXK PARTNERS LP	0	1.600	1.600
**D	CHRISTENSEN-PIERRET COMMUNITY PROPERTY TRUST UAD 05/10/19 C DIANE CHRISTENSEN TTEE	0	10.012	10.012
**D	EAGLE	0	196.337	196.337
**D	SPRING 625	0	5.069	5.069
**D	THE CHERYL D DUFFIELD TRUST UAD 09/12/96 CHERYL D DUFFIELD TTEE	0	31.553	31.553
**D	THE DAVID A DUFFIELD TRUST UAD 07/14/88	0	19.000	19.000
**D	KARBO LP	0	19.000	19.000
**D	FRANK L MANSELL GST EX TR FBO JESSICA MANSELL AMB UAD 02/12/13 JESSICA MANSELL AMBROSE & DEVON MANSELL LAYCOX TTEES	0	0	0
	1.136			
	1.136			



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## LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	DUNCAN MACNAUGHTON REVOCABLE LIVING TRUST UAD 08/10/84 DUNCAN MACNAUGHTON TTEE	0	13.322	13.322
**D	VALUE QUEST PARTNERS LLC - EUROPEAN FOCUSED VALUE	0	9.840	9.840
**D	PZENA INVESTMENT MANAGEMENT LLC SMID CAP VALUE	0	1.587	1.587
**D	PZENA INVESTMENT MANAGEMENT LLC EUROPE EX-UK FOCUSED VALUE	0	2.631	2.631
**D	PZENA INVESTMENT MANAGEMENT LLC	0	2.435	2.435
**D	VALUEQUEST PARTNERS LLC -GLOBAL	0	24.153	24.153
**D	DAMN L. ARNALL TRUST	0	20.526	20.526
**D	2012 IRREVOCABLE NASS FAMILY TRUST UAD 12/21/12 GAYLENE R NASS TTEE	0	1.245	1.245
**D	DANIEL ROY WHITT TRUST I UAD 08/06/93 DUNHAM TRUST COMPANY TTEE	0	392	392
**D	ARTHUR P. BYRNE INVESTMENT MANAGEMENT TRUST UAD 08/11/00 ARTHUR P. BYRNE TTEE	0	3.012	3.012
**D	THE OWEN FAMILY INVESTMENT TRUST UAD 11/16/17 GRANT B OWEN & KATHERINE A OWEN TTEES	0	3.309	3.309
**D	MUGUET VENTURES LLC	0	7.425	7.425
**D	STEPHEN DEFALCO PLEDGED COLLATERAL ACCOUNT FBO FIRST REPUBLIC BAN	0	6.197	6.197
**D	ALBERT KEITH WHITAKER REV TR UAD 03/26/13 KEITH WHITAKER TTEE AMD 11/07/19	0	420	420
**D	BERRIEN COMMUNITY FOUNDATION INC	0	4.924	4.924
**D	ALTMAN HOLDINGS LLC	0	4.931	4.931
**D	MICHAEL J. WOOD FAMILY TRUST UAD 11/19/20 MICHAEL J WOOD TTEE	0	2.877	2.877
**D	ESTATE OF ROBERT A ALTMAN LYNDY CARTER ALTMAN & JAMES C ALTMAN & JESSICA C ALTMAN CO-EXECUTORS	0	30.015	30.015
**D	THE GESSNER FAMILY FOUNDATION C/O LAWRENCE A. MCALLISTER	0	1.193	1.193
**D	LELAND AND MARGARET JOHNSON TR UAD 10/10/88 SUSAN J HULL TTEE	0	1.263	1.263
**D	MICHAEL AND LORI MILKEN FAMILY FOUNDATION 1250	0	1.057	1.057
**D	LKH & TPH IRRV FAM TR UAD 12/17/20 THOMAS F HUNT TTEE	0	2.537	2.537
**D	THE LEE FAMILY TRUST UAD 05/16/97 ALAN LEE & CHERILYN LEE TTEES	0	2.236	2.236
**D	WILLIAM N SHIEBLER 2008 TRUST UAD 09/18/08 A B LAFFER & J SHIEBLER TTEES	0	4.194	4.194
**D	WEBB 2020 GRANDCHILDREN'S TRUST UAD 12/01/20 J LEWIS & J C WEBB TTEES	0	1.568	1.568
**D	JRR HILL PARTNERSHIP L.P.	0	10.588	10.588
**D	LPC HOLDINGS LLC	0	17.881	17.881
**D	CRAWFORD 2005 IRREVOCABLE TRUST UAD 10/21/05 JEFFREY G CRAWFORD TTEE	0	4.415	4.415
**D	JGC TRUST UAD 07/15/02 JEFFREY G CRAWFORD TTE	0	1.990	1.990
**D	GORDON AND DONA CRAWFORD TRUST UAD 08/23/77 GORDON CRAWFORD & DONA CRAWFORD TTEES	0	8.557	8.557
**D	WALNUT INVESTORS LLC	0	2.460	2.460
**D	LEWIS 2020 FAMILY TRUST UAD 11/24/20 PATRICIA N LEWIS TTEE	0	2.536	2.536
**D	LEWIS 2020 DESCENDANTS' TRUST UAD 11/24/20 RICHARD N LEWIS TTE	0	2.702	2.702
**D	GEORGE D KENNEDY 1997 CHILDRENS TR UAD 11/25/97 TIMOTHY C KENNEDY & VALERIE P KENNEDY TTEES	0	2.169	2.169
**D	ELIZABETH H MCSWAIN DYNASTY TR UAD 11/04/20 ELIZABETH H MCSWAIN TTEE	0	1.262	1.262
**D	SAN ANGELO AREA FOUNDATION	0	2.645	2.645
**D	JASCHKE-GAIL FAMILY FTP LLC (BNY MELLON NA AS SECURED PARTY)	0	1.336	1.336
**D	LINDA JANGER TRUST UAD 01/14/99 LINDA JANGER TTEE AMD 08/21/19	0	1.132	1.132
**D	PATRICIA J. WERZYN 2020 RG TRUST UAD 09/30/20 SAGEWORTH TRUST COMPANY TTEE	0	2.087	2.087
**D	WILLIAM W. WERZYN 2019 REV TRUST UAD 11/20/19 SAGEWORTH TRUST COMPANY TTEE	0	2.315	2.315
**D	ALLAN HUNTER JR A SINGLE MAN TR UAD 09/17/12 GEOFFREY L STACK TTEE	0	2.411	2.411
**D	MARKOULIS EXEMPT IRR TRUST II MARKOULIS EXEMPT IRR TRUST II UAD 12/26/07 GREGORY A MARKOULIS TTEE	0	1.357	1.357
**D	CANISURSUS LLC	0	1.138	1.138

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Badge	Regione Sociale	Proprio	Delega	Totale
**D	ALW INVESTMENTS LLC	0	1.684	1.684
**D	RICHARD W. GESSNER JR. LEG TR UAD 12/30/10 RICHARD W GESSNER & SAGEWORTH TRUST COMPANY TTEES	0	1.614	1.614
**D	ROBERT B. GESSNER LEGACY UAD 12/30/10 SAGEWORTH TRUST COMPANY & ROBERT B GESSNER TTEES	0	1.663	1.663
**D	ELIZABETH MCALLISTER LEGACY TR UAD 12/30/10 ELIZABETH A MCALLISTER & SAGEWORTH TRUST COMPANY TTEES	0	0	1.666
**D	1.666	0	0	0
**D	JENNIE KASSANOFF REVOCABLE TRUST UAD 01/18/18 JENNIE A KASSANOFF TTEE	0	2.960	2.960
**D	PAULA LANTZ TRUST UAD 06/27/12 SAGEWORTH TR CO OF SOUTH DAKOTA TTEE	0	895	895
**D	1882 INVESTMENTS LLC C/O ST LOUIS TRUST	0	3.114	3.114
**D	THE ASSISI FOUNDATION OF MEMPHIS INC	0	12.134	12.134
**D	RIC TORRES TR UAD 12/26/01 RICARDO V TORRES TTEE	0	2.848	2.848
**D	THE F. AND K. LORIG LIVING TRUST UAD 12/17/98 FRED A LORIG & KAREN R LORIG TTEES	0	3.159	3.159
**D	ALISON ZUBER 2020 ANNUITY TRUST UAD 07/01/20 ALISON ZUBER TTEE	0	2.676	2.676
**D	THE MINANA LOVELACE FAMILY TRUST UAD 06/11/00 ROBERT LOVELACE & ALICIA MINANA TTEES	0	6.310	6.310
**D	CATHY LYNN SPRINGER REV LIV TR UAD 03/31/04 CATHY SPRINGER TTEE	0	1.999	1.999
**D	EAPW TRUST NO. 1 UAD 07/13/13 RAFIK WARD & JACQUELINE WARD TTEES	0	978	978
**D	MKW TRUST NO. 1 UAD 05/11/08 RAFIK WARD & JACQUELINE WARD TTEES	0	972	972
**D	CWS TRUST NO. 1 UAD 08/07/07 WILLIAM STINEHART III & KARIANNA STINEHART TTEES	0	1.051	1.051
**D	CRS TRUST NO. 1 UAD 06/08/20 KARIANNA STINEHART & WILLIAM STINEHART III TTEES	0	1.048	1.048
**D	HV MKTBL SEC PTR LLC 2020 RG TR	0	3.422	3.422
**D	STANLEY SPIGEL MARITAL TRUST UAD 02/13/19 JULIE L ZIMMERMANN & STUART P SPIGEL TTEES	0	1.784	1.784
**D	ALAN K & LAURA G GREBENE TR UAD 08/24/12 ALAN GREBENE & LAURA GREBENE TTEES	0	2.309	2.309
**D	CHRISTOPHER E. OLOFSON TRUST UAD 05/06/14 CHRISTOPHER E OLOFSON TTEE	0	2.237	2.237
**D	R & J RODGERS LIVING TRUST UAD 11/05/18 R E RODGERS ET AL TTEES	0	1.864	1.864
**D	STERITECH TRUST NUMBER TWO UAD 12/31/98 B JARVIS & J J CARPENTER TTEES	0	2.860	2.860
**D	BERT FISH FOUNDATION INC	0	3.728	3.728
**D	RMD 2020 TRUST UAD 04/16/20 LISA DESMOND TTEE	0	6.704	6.704
**D	ALLEN H RABINOW INSURANCE TRUST 2018 UAD 10/12/18 DAVID RABINOW TTEE	0	1.418	1.418
**D	FREDERICK S UPTON FOUNDATION	0	8.184	8.184
**D	KWL TRUST UAD 10/22/15 KEVIN LOVE TTEE	0	2.189	2.189
**D	DG TRUST UAD 10/07/16 DANILLO GALLINARI TTEE	0	1.714	1.714
**D	THE SEABURY FOUNDATION	0	2.195	2.195
**D	VALENTINE FAMILY DIV GST UAD 06/29/01 C VALENTINE & H VALENTINE & M VALENTINE TTEES	0	1.665	1.665
**D	JULIE ST JOHN TRUST UAD 05/31/11 JULIE ST JOHN TTEE (BNY MELLON NA AS SECURED PARTY)	0	1.316	1.316
**D	VALENTINE SURVIVOR'S TRUST UAD 04/29/67 H VALENTINE & C VALENTINE & M VALENTINE TTEES AMD 11/26/16	0	0	10.277
**D	10.277	0	0	0
**D	AMERICAN ENDOWMENT FOUNDATION FBO JENNIFER FOSTER CHARITABLE FUND	0	1.808	1.808
**D	SCOTT R. WAGNER 2007 MULTIGEN TR UAD 06/25/07 SAGEWORTH TR CO TTEE THE HUNTINGTON NATIONAL BANK AS SECURED PARTY	0	0	3.714
**D	3.714	0	0	0
**D	BAINBRIDGE PARTNERS LLC	0	3.106	3.106
**D	DAVID VOLKERT & ASSOCIATES INC	0	4.714	4.714
**D	MARYANNE TRUMP BARRY 2019 GRAT UAD 10/08/19 MARYANNE TRUMP BARRY TTEE	0	6.986	6.986
**D	RONALD WOOD SEP PROF TRUST UAD 06/12/19 RONALD D WOOD TTEE (BNY MELLON NA AS SECURED PARTY)	0	3.504	3.504
**D	LLOYD G. EDWARDS JR. IRREV TRUST UAD 08/28/14 ALYCE C EDWARDS TTEE	0	2.070	2.070

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THE SAMUELS 2019 GST DESCENDANTS' TRUST UAD 06/06/19 LORI W SAMUELS & THEODORE R SAMUELS TTEES	0	8.432	8.432
**D	WEB FAMILY TRUST UAD 08/08/90 ELIZABETH BAWDEN TTEE	0	4.711	4.711
**D	DAVID'S HARD WORK TRUST UAD 03/26/12 DAVID R ECKLES TTEE AMD 01/16/18 466 PATTEN	0	3.187	3.187
**D	SAO 2015 FAMILY TRUST UAD 08/31/15 V F ORTHWEIN & A ORTHWEIN JR & P ORTHWEIN TTEES	0	5.027	5.027
**D	HARMAN 2019 IRREV CHILDREN'S TR UAD 01/14/19 F HARMAN & S HARMAN TTEES	0	3.517	3.517
**D	CONSTANTIN SAUVAGE IRREV GIFT TR UAD 04/20/15 MARK S TINGLOF TTEE	0	6.175	6.175
**D	ALIENOR SAUVAGE IRREV GIFT TR UAD 04/20/15 MARK S TINGLOF TTEE	0	6.215	6.215
**D	GEORGE & CINDY RUSU FAM FND	0	1.639	1.639
**D	THE BELTZ FAMILY TRUST UAD 05/06/10 SCOTT T BELTZ & JENNIFER BELTZ TTEES	0	1.419	1.419
**D	ALISON ZUBER 2019 ANNUITY TRUST UAD 05/07/19 ALISON ZUBER TTEE C/O ELIZABETH BAWDEN	0	1.955	1.955
**D	BREYER FAMILY FOUNDATION C/O JIM BREYER	0	12.223	12.223
**D	JAMES W BREYER TRUST UAD 03/25/05 JAMES W BREYER TTEE BNY MELLON N.A. AS SECURED PARTY	0	57.304	57.304
**D	THEODORE BREYER 2011 IRREV TRUST UAD 03/10/11 ANGELA CHAO TTEE C/O JIM BREYER	0	2.957	2.957
**D	DANIEL W BREYER 2011 IRREV TRUST UAD 03/10/11 ANGELA CHAO TTEE C/O JIM BREYER	0	3.074	3.074
**D	EMILY D. BREYER 2011 IRREV TRUST UAD 03/10/11 ANGELA CHAO TTEE C/O JIM BREYER	0	3.766	3.766
**D	THE MORROW FAMILY TRUST UAD 08/07/02 RONALD B MORROW TTEE	0	2.289	2.289
**D	ELIZA C ROBERTS TRUST UAD 07/28/86 J R BOCKSTOCE & G A HAYES TTEES	0	3.885	3.885
**D	HICKORY FOUNDATION	0	4.702	4.702
**D	STEPHEN AUGUST ORTHWEIN MAR TR UAD 02/11/93 A B ORTHWEIN JR & V F ORTHWEIN & P B ORTHWEIN TTEES	0	4.543	4.543
**D	ELMON VERNIER JR REV TR OF 1996 UAD 09/09/96 ELMON L VERNIER JR TTEE AMD 04/19/10	0	5.039	5.039
**D	PATTERSON PARTNERS LP	0	7.187	7.187
**D	GOLD FAMILY INVESTMENTS LLC 53	0	17.329	17.329
**D	GOLD FAMILY INVESTMENTS LLC 52	0	3.971	3.971
**D	GOLD FAMILY INVESTMENTS LLC 51 (C)	0	3.202	3.202
**D	GOLD FAMILY INVESTMENTS LLC 51 (A)	0	1.903	1.903
**D	GOLD FAMILY INVESTMENTS LLC 51 (B)	0	1.894	1.894
**D	GOLD FAMILY INVESTMENTS LLC 50	0	855	855
**D	KOLIN FAMILY TRUST UAD 01/08/20 BENJAMIN KOLIN & MONIQUE KOLIN TTEES	0	3.192	3.192
**D	ALICANTE PARTNERS L P	0	5.802	5.802
**D	ASSET FACTORING LLC	0	2.177	2.177
**D	NORTH CHARLES LLC	0	6.952	6.952
**D	NATIONAL CENTER ON EDUCATION & THE ECONOMY	0	4.785	4.785
**D	KUSEL CAPITAL MANAGEMENT LLC	0	4.637	4.637
**D	HENRY KUSEL ASSOCIATES LLC	0	2.039	2.039
**D	LIBRA FOUNDATION GLOBAL EQUITY	0	2.318	2.318
**D	W G LIVING TRUST UAD 05/29/96 W GRIMSLEY TTEE AMD 11/30/99 EQUITY	0	9.759	9.759
**D	BUCKLEY REVOCABLE TRUST UAD 10/03/94 MIMI M BUCKLEY & PETER BUCKLEY TTEES	0	7.238	7.238
**D	LISA & DOUGLAS GOLDMAN FUND JENNIFER	0	2.198	2.198
**D	LISA & DOUGLAS GOLDMAN FUND MATTHEW	0	2.750	2.750
**D	LISA & DOUGLAS GOLDMAN FUND	0	20.209	20.209
**D	ZEISLER/BAILEY FAMILY TRUST UAD 05/14/98 JOHN ZEISLER & JENNIFER BAILEY TTEES AMD 01/24/12	0	6.074	6.074
**D	SIMON FAMILY TRUST UAD 10/19/05 NICHOLAS J SIMON & SUSAN W SIMON TTEES AMD 12/06/18	0	8.088	8.088
**D	LISA & DOUGLAS GOLDMAN FUND JASON	0	2.751	2.751

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Badge	Ragione Sociale	Proprio	Delega	Totale
**D	GEORGE D KENNEDY CRUT UAD 12/03/07 GEORGE D KENNEDY TTEE	0	1.144	1.144
**D	GEORGE D KENNEDY CRUT UAD 12/15/94 VALERIE P KENNEDY & GEORGE D KENNEDY TTEES	0	1.976	1.976
**D	MARVAN FAMILY INVESTMENTS LLC	0	3.589	3.589
**D	GOLDMAN ENVIRONMENTAL FOUNDATION	0	9.912	9.912
**D	FOUNDATION FOR THE ARTS	0	4.251	4.251
**D	3RD MILLENNIUM TRUST UAD 03/17/99 MARK STEVENS & MARY STEVENS TTEES AMD 09/05/03	0	17.893	17.893
**D	OSITO HOLDINGS LLC	0	1.749	1.749
**D	JAMES S AND GAIL P RIEPE CHARITABLE FOUNDATION WDG	0	2.071	2.071
**D	DANE NICHOLS 1993 TRUST UAD 06/15/93 DANE NICHOLS TTEE AMD 09/16/96	0	297	297
**D	SUSAN JACKSON LEVINE REV TR UAD 12/23/76 S J-LEVINE TTEE AMD 01/01/99 1211	0	2.351	2.351
**D	D. MCLEAN 2012 DESCENDANTS TR UAD 03/15/12 D MCLEAN & J M KEARNEY & K L KEARNEY TTEES	0	4.183	4.183
**D	MARIANNE GRUBE REVOCABLE TRUST UAD 06/25/80 MARIANNE GRUBE TTEE	0	6.142	6.142
**D	US BOARD OF TTEE ATHENS COLLEGE	0	4.972	4.972
**D	THE KEARNEY 2011 DESCENDANTS TR UAD 12/22/11 D MCLEAN & J M KEARNEY & J D MCLEAN & K L KEARNEY TTEES	0	4.587	4.587
**D	SHEPUTIS CAMPBELL FAMILY TRUST UAD 03/22/19 SUSAN L CAMPBELL & JOHN P SHEPUTIS TTEES	0	2.668	2.668
**D	LONDON IRR FAM TR FBO BENJAMIN UAD 12/14/99 VALERIE LONDON TTEE	0	5.052	5.052
**D	THE ALTMAN LEGACY TRUST UAD 07/05/07 SUSAN ALTMAN TTEE	0	3.575	3.575
**D	HAPMAN FAMILY FOUNDATION DRESSLER & ASSOCIATES	0	7.548	7.548
**D	ROBIN B SMITH REVOCABLE TRUST UAD 12/23/10 ROBIN B SMITH TTEE	0	9.515	9.515
**D	LAMAR LELAND 2006 REV TRUST UAD 04/18/06 R A LELAND & H E LELAND & L LELAND TTEES AMD 06/19/13 371	0	1.211	1.211
**D	LAMOND 1997 CHARITABLE TRUST UAD 06/10/97 PIERRE R LAMOND TTEE	0	1.969	1.969
**D	JOHN S ROSEKRAUS TRUST UAD 06/04/08 JOHN S ROSEKRAUS TTEE AMD 06/06/08	0	1.629	1.629
**D	TIBURON PARTNERS LP (BNY MELLON NA AS SECURED PARTY)	0	5.027	5.027
**D	NANCY S MUELLER REVOCABLE TRUST UAD 12/10/81 NANCY S MUELLER TTEE AMD 11/06/12 (BNY MELLON NA AS SECURED PARTY)	0	4.075	4.075
**D	SCHIEF CAPITAL COMPANY LP	0	3.510	3.510
**D	THE STANTON FOUNDATION	0	20.781	20.781
**D	EDWARD C TOPHAM REV TRUST UAD 11/10/00 EDWARD C TOPHAM TTEE	0	4.386	4.386
**D	TREE TOPS PARTNERS L.P.	0	3.392	3.392
**D	THE JESSICA TRUST UAD 11/03/99 SUSAN ALTMAN TTEE	0	490	490
**D	THE WILLOW TRUST UAD 02/22/99 J CALLINAN & L CALLINAN TTEES AMD 05/03/07	0	2.425	2.425
**D	THE JAMES TRUST THE JAMES TRUST UAD 11/03/99 SUSAN ALTMAN TTEE	0	490	490
**D	GALEN TAYLOR DESCENDANTS TRUST UAD 11/16/16 NANCY BRYANT TTEE	0	5.165	5.165
**D	JACKSON-GRUBE LIMITED PARTNERSHIP	0	2.435	2.435
**D	JENNIFER R GOLDMAN REV TRUST UAD 09/01/16 JENNIFER GOLDMAN TTEE	0	900	900
**D	QUARTERDECK MARINE VENTURES LLC	0	11.186	11.186
**D	KEH INVESTMENTS INC	0	2.244	2.244
**D	DADDO & GREE CAPITAL LLC	0	7.251	7.251
**D	CHRISTIE HEFNER TRUST UAD 12/02/96 CHRISTIE A HEFNER TTEE AMD 07/13/07	0	2.485	2.485
**D	WOO VENTURES LP	0	5.716	5.716
**D	WILLIAM J GATTI JR NANCY R GATTI JT TEN (S&T BANK AS SECURED PARTY)	0	6.066	6.066






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Badge	Ragione Sociale	Proprio	Delegato	Totale
**D	W A FICKLING JR WEALTH PRES TR UAD 11/17/16 ROY FICKLING & WILLIAM FICKLING JR TTEES	0	3.907	3.907
**D	LAMOND FAMILY TRUST UAD 11/22/85 P R LAMOND & C E LAMOND TTEES AMD 04/15/99	0	3.036	3.036
**D	ELIZABETH RICE STEVENS TRUST UAD 12/10/13 ELIZABETH R STEVENS TTEE	0	2.982	2.982
**D	TAYLOR / BRYANT FAMILY LLC	0	11.663	11.663
**D	J & R TRUST UAD 05/15/09 JASON PILALAS & RENA PILALAS TTEES	0	6.152	6.152
**D	THE JERRY TAYLOR & NANCY BRYANT FOUNDATION	0	3.691	3.691
**D	BMA 2009 TRUST UAD 12/03/09 SAGEWORTH TRUST COMPANY & JOHN M ARNOLD TTEE	0	14.923	14.923
**D	MARKOULIS EXEMPT IRREV TR I UAD 12/26/07 GREGORY A MARKOULIS TTEE	0	1.357	1.357
**D	WESTCHESTER CMNTY COLLEGE FDN	0	4.214	4.214
**D	THE STEPHENSON FOUNDATION	0	5.038	5.038
**D	JERNSTEDT II LLC	0	7.173	7.173
**D	TAYLOR FAMILY MULTI-GEN TRUST UAD 10/24/16 NANCY BRYANT TTEE	0	7.972	7.972
**D	GERALD H TAYLOR REV TR NANCY B BRYANT REV TR TEN COM	0	11.009	11.009
**D	OLD MILL PARTNERS LP	0	4.375	4.375
**D	CHAN FAMILY TRUST UAD 06/16/97 ALEXANDER CHAN TTEE	0	6.549	6.549
**D	LEWIS MANAGEMENT TRUST OF 2008 UAD 02/02/16 P LEWIS & R A LEWIS TTEES PNL SEPERATE PROPERTY	0	2.702	2.702
**D	KOSHART TRUST DATED 07/11/2006 UAD 07/11/06 PHYLYSSA KOSHLAND TTEE	0	3.241	3.241
**D	TED AND LORI SAMUELS FAMILY TRUST UAD 07/03/96 THEODORE R SAMUELS & LORI W SAMUELS TTEES	0	15.080	15.080
**D	THE KELLY FAMILY TRUST UAD 05/25/95 JOHN KELLY & JENNIFER N KELLY TTEES AMD 11/10/99 1708	0	5.050	5.050
**D	LOIS GUZMAN EDNA TRUJILLO JT TEN (BNY MELLON NA AS SECURED PARTY)	0	2.045	2.045
**D	THOMAS F STEPHENSON INV PARTNERS LP	0	22.849	22.849
**D	THE MICHAEL J ROMNY REVOCABLE TR UAD 06/06/95 MICHAEL J ROMNY TTEE	0	2.499	2.499
**D	RICHARD INVESTMENTS LLC	0	6.736	6.736
**D	BONITA INVESTMENT ASSOCIATES LP DTD 06/01/1994	0	640	640
**D	LEYNIA LLC	0	4.184	4.184
**D	JUSTINE HARMAN REV TR UAD 05/03/13 J HARMAN TTEE AMD 11/24/17 (BNY MELLON NA AS SECURED PARTY)	0	2.144	2.144
**D	BARBARA M BALDWIN MARITAL TR UAD 06/07/07 B M BALDWIN & C J GENGLER & E G BEIMFOHR & N JACANGELO TTEE	0	4.502	4.502
**D	CHAD IVERSON 2005 REVOCABLE TRUST UAD 08/08/05 CHAD IVERSON TTEE	0	4.610	4.610
**D	GEORGE F JEWETT JR 1965 TRUST UAD 08/07/65 FREDERICK T WEYERHAEUSER TTEE	0	7.581	7.581
**D	CYNTHIA C BLISS LIVING TRUST UAD 04/04/15 CYNTHIA C. BLISS TTEE	0	4.485	4.485
**D	STEPHENSON FAMILY TRUST UAD 07/06/94 BARBARA STEPHENSON & THOMAS F STEPHENSON TTEES (BNY MELLON NA AS SECURED PARTY)	25.453	0	0
**D	PHILIP D BLOCK IV 2010 TRUST UAD 08/06/10 PHILIP D BLOCK IV TTEE	0	848	848
**D	ROSENBERG ACH FAMILY FOUNDATION	0	3.084	3.084
**D	R. GLUSHKO & P. SAMUELSON REV TR UAD 03/14/00 PAMELA SAMUELSON & ROBERT GLUSHKO TTEES	0	3.286	3.286
**D	GROLIER CLUB OF THE CITY OF NY	0	2.044	2.044
**D	FASTIFF REVOCABLE TRUST UAD 01/22/98 BONNIE FASTIFF TTEE AMD 11/18/16	0	2.119	2.119
**D	THOMAS S AND LISA R CARNAHAN SPOUSAL TR UAD 06/01/20 L R CARNAHAN & T S CARNAHAN TTEES (BNY MELLON NA AS SECURED PARTY)	3.076	0	0
**D	E B BUCK TRUST FBO PAUL BUCK UAD 03/17/87 LAWRENCE WOOD & MICHAEL DESLER TTEES	0	2.938	2.938
**D	KENNETH T STEVENS REV TRUST UAD 06/13/13 KENNETH T STEVENS TTEE (BNY MELLON NA AS SECURED PARTY) GLOBAL EQUITY	0	3.203	3.203

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Badge	Ragione Sociale	Proprio	Delega	Totale
**D	PARACHINI FAMILY TRUST UAD 08/20/98 A PARACHINI & V PARACHINI TTEES NUSE	0	4.994	4.994
**D	WILLIAM J GATTI REVOCABLE TRUST (S&T BANK AS SECURED PARTY)	0	1.098	1.098
**D	F. & S. HARMAN FAMILY TRUST UAD 07/26/96 S HARMAN & F HARMAN TTEES AMD 01/14/19	0	20.473	20.473
**D	JAMES DOOLITTLE DESCENDANT'S TR DREMA DOOLITTLE DESCENDANTS' TR TEN COM	0	3.812	3.812
**D	ASHLEY LEMON SHAW 2010 IRREV TR UAD 12/21/10 CLINTON R. SHAW JR TTEE	0	8.560	8.560
**D	LOLA F SCHUMANN TR UAD 10/21/05 LOLA SCHUMANN TTEE	0	3.771	3.771
**D	ANNE MONTGOMERY REVOCABLE TRUST UAD 4/11/07 ANNE MONTGOMERY TTEE AMD 01/15/14 BNY MELLON N.A. AS SECURED PARTY	0	2.091	2.091
**D	PAUL BUCK REVOCABLE TRUST UAD 10/01/08 PAUL BUCK TTEE AMD 08/01/13	0	2.532	2.532
**D	THE ACH FAMILY TRUST UAD 06/29/06 LINDA ACH TTEE	0	2.637	2.637
**D	WARD FORD SCHUMANN FAMILY TR UAD 01/22/97 SUSAN SCHUMANN & KRISTY FOSTER TTEES AMD 06/02/20	0	21.302	21.302
**D	ACH FAMILY 2012 IRREV TR UAD 12/17/12 LINDA ACH & ANDREW ACH TTEES	0	7.350	7.350
**D	SUSAN H SCHUMANN FAMILY TRUST UAD 01/22/97 SUSAN SCHUMANN TTEE AMD 05/16/11	0	1.516	1.516
**D	TRUST FBO SARAH WARREN FENTON UAD 08/09/90 HARRIET H WARREN TTEE	0	1.565	1.565
**D	TRUST FBO EDUS H WARREN III UAD 08/09/90 HARRIET H WARREN TTEE	0	1.564	1.564
**D	LATE MANAGEMENT CO LLC	0	22.811	22.811
**D	JENNIFER BATTAT REVOCABLE TRUST UAD 06/11/01 JENNIFER BATTAT TTEE (BNY MELLON NA AS SECURED PARTY)	0	4.086	4.086
**D	ST GEORGE'S SOCIETY OF NEW YORK	0	2.146	2.146
**D	THE KNOSSOS FOUNDATION INC	0	1.634	1.634
**D	MARK R GRABOWSKI REV TR UAD 10/25/12 M GRABOWSKI TTEE (BNY MELLON NA AS SECURED PARTY)	0	766	766
**D	RAIF A LANGE TRUST UAD 12/26/06 RANDELL C DOANE & PATRICIA J PETERSEN TTEES	0	2.081	2.081
**D	BATTAT FAMILY 2015 IRREV TRUST UAD 12/09/15 KEN R HILLIER TTEE	0	8.309	8.309
**D	EX TR UNDER T & J BATTAT REV TR UAD 06/11/01 JENNIFER BATTAT TTEE	0	2.903	2.903
**D	EVELYN K LEVY TR UAD 08/09/04 JEFFREY LEVY & EVELYN LEVY TTEES WEBSTER BANK NA AS SECURED PARTY	0	4.251	4.251
**D	BWB INVESTORS LLC	0	3.147	3.147
**D	GORDON AND DONA CRAWFORD TRUST UAD 08/23/77 GORDON CRAWFORD & DONA CRAWFORD TTEES AMD 01/11/19	0	5.316	5.316
**D	KDH REVOCABLE TRUST UAD 09/28/15 KATHLEEN D HALE TTEE	0	1.671	1.671
**D	BIPCO INVESTMENTS	0	7.789	7.789
**D	COUNTERPOINT COMMUNICATIONS INC GLOBAL EQUITY	0	2.939	2.939
**D	THE MORAN FAMILY TRUST	0	2.845	2.845
**D	WELLWATER LLC	0	2.990	2.990
**D	STRONG FAMILY LP 1109 S PICKWICK AVE SPRINGFIELD	0	2.360	2.360
**D	CONVALESCENT AID SOCIETY	0	1.623	1.623
**D	MARGARET R ATTERBURY TRUST UAD 11/18/96 MARGARET R ATTERBURY TTEE AMD 12/18/97	0	3.608	3.608
**D	HIGH FOUNDATION	0	5.196	5.196
**D	BROAD REACH FOUNDATION	0	53.252	53.252
**D	ANNE GERMANACOS REVOCABLE TRUST UAD 08/30/99 ANNE GERMANACOS TTEE	0	5.428	5.428
**D	PFH JR TR FBO CHILDREN OF M NOL UAD 02/22/04 J BRUDER JR & M A NOLEN & SAGERWORTH TRUST COMPANY TTEES	0	2.204	2.204
**D	SAGERWORTH GLOBAL FUND UAD 06/30/05 SAGERWORTH TRUST COMPANY TTEE	0	76.774	76.774
**D	THE SAUVAGE FAMILY TRUST UAD 12/19/03 LIONEL SAUVAGE & ARIANE SAUVAGE TTEES	0	14.310	14.310
**D	SIGMA-HOCH LLC.	0	7.256	7.256

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Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SAM SIMON CHARITABLE GIVING FOUNDATION INC.	0	3.026	3.026
**D	MARY ANNE A CUNNINGHAM LIVING TR UAD 11/19/98 MARY ANNE A MIELKE TTEES	0	3.012	3.012
**D	THE MARGO PECK TRUST UAD 08/20/99 MARGO PECK TTEE AMD 12/18/18	0	5.802	5.802
**D	ALAN SINDER TR UAD 08/13/96 JACK SINDER & RITA SINDER TTEES AMD 04/22/08	0	1.045	1.045
**D	MARNEARNE OBERNAUER JR OBERNAUER FAMILY	0	3.538	3.538
**D	SCOTT C WALLACE LIVING TRUST UAD 04/26/95 SCOTT WALLACE TTEE AMD 12/05/00	0	8.036	8.036
**D	DOUGLAS HILL REVOCABLE TRUST UAD 03/29/85 DOUGLAS E HILL TTEE AMD 08/21/01	0	3.684	3.684
**D	THOMPSON R TR WILLIAM AN TR UAD 09/03/96 WILLIAM S THOMPSON & NANCY E THOMPSON TTEES	0	8.838	8.838
**D	ANTHONY & LARY MULLER TRUST UAD 07/01/81 A R MULLER & L L MULLER TTEES AMD 11/24/15	0	2.599	2.599
**D	EDWARD D PLUZYSKI 1993 REV TR UAD 08/26/93 EDWARD PLUZYSKI TTEE AMD 08/20/08	0	3.902	3.902
**D	CAROL RICHARDS SEPARATE PROPERTY TRUST UAD 06/10/88 CAROL RICHARDS TTEE	0	23.038	23.038
**D	JAMES RATZLAFF OSMP RESIDUAL TR UAD 08/27/18 PATRICIA LEE & LAURA L LUSA & JANE P RATZLAFF TTEES	0	3.080	3.080
**D	GILLIAN S FULLER LIVING TRUST UAD 09/11/06 GILLIAN FULLER TTEE	0	10.602	10.602
**D	JOHN C HASKINS REV TR UAD 10/05/18 JOHN HASKINS TTEE AMD 02/11/19	0	10.056	10.056
**D	FAMWY CAPITAL PARTNERS LTD	0	9.724	9.724
**D	NYACK HOLDINGS LLC	0	2.173	2.173
**D	WILLIAM H HANNON FOUNDATION	0	3.798	3.798
**D	ADAM RICHARDS MD (BNY MELLON NA AS SECURED PARTY)	0	5.676	5.676
**D	JULIE FLESSAS-TAKTON (BNY MELLON AS SECURED PARTY)	0	3.000	3.000
**D	JULIE F TAKTON 2012 IRR TR UAD 12/11/12 JULIE GORENS-WINSTON TTEE	0	1.500	1.500
**D	ADL CAPITAL PARTNERS LP	0	3.390	3.390
**D	METROPOLITAN INVESTMENTS LLC	0	6.948	6.948
**D	SKIRBALL CULTURAL CENTER	0	4.863	4.863
**D	CHRISTINE F DRIESSEN REV TR UAD 08/01/12 CHRISTINE DRIESSEN TTEE	0	1.748	1.748
**D	JUDY WEBB GRANDCHILDREN`S TRUST UAD 11/22/13 JUDY C WEBB & JOHN T LEWIS TTEES	0	3.178	3.178
**D	MARK DALZELL REV. LIVING TRUST UAD 06/16/95 MARK H DALZELL TTEE	0	4.988	4.988
**D	JAMES & AUNE NELSON FDN SUB ACCOUNT	0	2.683	2.683
**D	ROBERT N. BREWER FAMILY FOUNDATION	0	6.499	6.499
**D	RITA BERRO LIVING TRUST UAD 08/17/15 EDWARD BERRO & RITA BERRO TTEES AMD 05/02/19	0	2.569	2.569
**D	UNIVERSITY HILL FOUNDATION	0	4.714	4.714
**D	SM ASSOCIATES	0	1.725	1.725
**D	TODD AND TATIANA JAMES FAMILY TRUST UAD 09/07/05 TODD S JAMES & TATIANA JAMES TTEES AMD 12/17/12	0	8.233	8.233
**D	MARYANNE T BARRY 2013 REVOCABLE TRUST UAD 11/21/13 MARYANNE TRUMP BARRY TTEE	0	12.261	12.261
**D	CHP 11-99 FOUNDATION	0	22.502	22.502
**D	2010 BARTH CHILDREN`S IRREV GST NON-EXEMPT TR UAD 10/29/10 ANDY F BARTH TTEE	0	7.032	7.032
**D	2012 B FAMILY IRREV TRUST UAD 12/26/12 EMILIE BAYLE TTEE	0	10.086	10.086
**D	MARYANNE T BARRY GST DTD 10/6/00 UAD 10/06/00 DAVID W DESMOND & LISA DESMOND TTEES	0	7.635	7.635
**D	DAVID & LISA DESMOND 2005 REV TR UAD 06/09/05 D W DESMOND & L DESMOND TTEES	0	826	826
**D	D DESMOND TR U/A MTB 2010 GRAT UAD 09/23/10 DAVID J STOLL & DAVID W DESMOND TTEES	0	4.475	4.475
**D	DESMOND TR UNDER MTB 2002 GRAT UAD 08/01/02 DAVID W DESMOND & LISA DESMOND TTEES (BNY MELLON NA AS SECURED PARTY)	0	0	12.390
**D	M T BARRY 2011 LONG TERM TRUST UAD 11/20/11 LISA DESMOND & DAVID W DESMOND TTEES	0	2.249	2.249
**D	THE LESLIE & ELAINE HOFFMAN FDN	0	7.652	7.652

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**D	MCF PARTNERSHIP L.P.	0	3.746	3.746
**D	WEATHERSFIELD LIDL	0	2.673	2.673
**D	DRW CAPITAL LLC	0	4.591	4.591
**D	DRW HOLDINGS LLC	0	18.616	18.616
**D	WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES	0	2.547	2.547
**D	EDWARD BERCO LIVING TRUST UAD 08/17/15 RITA BERRO & EDWARD BERRO TTEES AMD 05/02/19	0	2.407	2.407
**D	THE HARPER FAMILY FOUNDATION	0	4.435	4.435
**D	THE RAUCH FAMILY FOUNDATION	0	9.899	9.899
**D	A L 2012 NONEXEMPT GRAT UAD 04/30/12 ALICIA MINANA & ROBERT LOVELACE TTEES	0	2.025	2.025
**D	I L 2012 NONEXEMPT GRAT REMAINDER TR UAD 04/30/12 ROBERT LOVELACE & ALICIA MINANA TTEES	0	2.025	2.025
**D	ELLEN CARR TRUST UAD 03/06/07 ELLEN CARR TTEE AMD 11/02/11	0	3.616	3.616
**D	JAMES & AUNE NELSON FDM	0	1.272	1.272
**D	THE M.M. GOOD REVOCABLE TRUST UAD 06/21/05 MARISSA A MAYER TTEE (BNY MELLON NA AS SECURED PARTY)	0	7.855	7.855
**D	ERIKA ARMITAGE KELTON REVOCABLE TRUST UAD 04/04/03 ERIKA A KELTON TTEE (BNY MELLON NA AS SECURED PARTY)	0	0	1.718
**D	MISSION DISTRICT LLC C/O CAROLYN MORTON	0	2.107	2.107
**D	PAULA B PRETLOW TR UAD 01/25/02 P PRETLOW TTEE AMD 01/29/16 BNY MELLON N.A. AS SECURED PARTY	0	1.827	1.827
**D	TILJAN BELCHER REVOCABLE TRUST UAD 07/11/01 ROBERT TILJAN & CLAUDIA BELCHER TTEES AMD 10/12/07	0	4.163	4.163
**D	TREVOR P BOND (BNY MELLON NA AS SECURED PA	0	2.724	2.724
**D	M.M. SUNSHINE IRREVOCABLE TRUST UAD 12/26/12 MARISSA A MAYER TTEE	0	8.083	8.083
**D	THE FRANK-LINN FAMILY TRUST UAD 06/08/09 CHERYL FRANK & MICHAEL LINN TTEES AMD 10/06/10	0	9.780	9.780
**D	CLMMSMENSEN INVESTMENTS 2018 LLC	0	4.243	4.243
**D	HARRIET H WARREN REV TRUST UAD 05/31/96 H H WARREN TTEE AMD 06/13/06	0	3.005	3.005
**D	WARREN MARITAL TR FBO HH WARREN UAD 08/09/90 HARRIET H WARREN TTEE	0	6.466	6.466
**D	ARNER & ROSLYN GOLDSTINE LIV TR UAD 03/05/91 A GOLDSTINE & R GOLDSTINE TTEES AMD 12/10/04 GLOBAL	0	3.860	3.860
**D	MUDDY PAWS LP	0	6.341	6.341
**D	COX INVESTMENT COMPANY LP	0	6.079	6.079
**D	THE G KENNETH BAUM REVOCABLE TR UAD 10/22/10 G KENNETH BAUM TTEE	0	3.891	3.891
**D	GRAY NON-EXEMPT MARITAL TRUST. UAD 07/28/86 MARIE GRAY TTEE AMD 08/03/11	0	5.848	5.848
**D	LEONA DELIBERATO BNY MELLON N.A. AS SECURED PARTY	0	1.415	1.415
**D	FRED C ANTHONY'S CHILDREN'S TR UAD 12/13/12 FRANCES J ANTHONY & FRED ANTHONY TTEE	0	6.521	6.521
**D	FRED C ANTHONY 2012 FAMILY TRUST UAD 12/13/12 FRANCES J ANTHONY & TERRY C ANTHONY TTEE	0	1.504	1.504
**D	TERRY C ANTHONY 2012 FAMILY TR UAD 12/13/12 FRED ANTHONY & JEREMY PAVA TTEES	0	1.726	1.726
**D	JAMES MONTGOMERY 2012 FAMILY TRUST UAD 11/30/12 B L WALL & J MONTGOMERY TTEES WHITE & CASE LLP	0	1.959	1.959
**D	ANNABEL D MONTGOMERY 2012 TRUST UAD 11/30/12 J MONTGOMERY & B L WALL TTEES WHITE & CASE LLP	0	1.960	1.960
**D	CYNTHIA SEARS BUXTON TR UAD 05/11/89 CYNTHIA L SEARS TTEE AMD 09/29/17	0	7.666	7.666
**D	JEREMY PAVA CHILDREN'S TRUST UAD 04/01/03 JEREMY PAVA & ARLEN LICHTER TTEES AMD 01/01/11	0	5.305	5.305
**D	RAUCH FAMILY LIVING TRUST UAD 03/01/99 HEATHER WATKINS & SAMUEL SALEN TTEES	0	1.167	1.167
**D	SHALLMAN FAMILY TRUST UAD 05/17/17 JOHN D SHALLMAN & LANI M BARRAMEDA-SHALLMAN TTEES	0	1.942	1.942
**D	PATRICIA FINK SP TRUST UAD 05/16/16 KRIS POPOVICH & PATRICIA FINK TTEES (BNY MELLON NA AS SECURED PARTY)	0	0	729
**D	THE FRED C ANTHONY REVOCABLE TRUST UAD 12/08/03 TERRY C ANTHONY & FRED ANTHONY TTEES	0	1.721	1.721
**D	DAVID E.I. PYOTT TRUST UAD 04/18/14 DAVID PYOTT TTEE AMD 12/18/17	0	12.029	12.029



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## LISTA ESITO DELLE VOCAZIONI

Oggetto: Piano 2021 di incentivazione di lungo termine destinato al management di Enel S.p.A.  
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	GRAY SURVIVOR`S TR UAD 07/28/86 MARIE GRAY TTEE AMD 08/03/11 BNY MELLON N.A. AS SECURED PARTY	0	1.247	1.247
**D	KATE LEAR INC	0	1.235	1.235
**D	THE FRANCES LEAR FOUNDATION	0	1.496	1.496
**D	THE BAUMGARTNER FAMILY 2015 REVOCABLE TR UAD 05/14/15 GUNTHER BAUMGARTNER & MARY JANE BAUMGARTNER TTEES	0	3.746	3.746
**D	2012 GST EXEMPT IRREV DEED OF TR OF JAMES A NOLEN IV UAD 12/20/12 MARGARET A NOLEN & SAGEWORTH TRUST COMPANY TTEES	0	2.102	2.102
**D	STEVEN T WATSON REVOCABLE TRUST UAD 08/11/00 S WATSON & B WATSON TTEES AMD 12/28/02 BNY MELLON N.A. AS SECURED PARTY	3.063	0	0
**D	HAWK ROCK FOUNDATION	0	12.242	12.242
**D	GST EXMPT FAMILY TRUST U/A MICHAEL UAD 06/19/09 SAGEWORTH TRUST COMPANY TTEE C/O SAGEWORTH TRUST COMPANY	0	2.067	2.067
**D	LINDA LEE REECE TR UAD 01/01/03 LINDA LEE REECE TTEE C/O ANDREA BRANT	0	2.483	2.483
**D	IAN YOLLES FAMILY TR UAD 11/04/12 IAN YOLLES & IRENE PARIKHAL TTEES	0	1.648	1.648
**D	DIMARCO / HARLEEN 1990 REV TRUST UAD 09/20/90 S G DIMARCO & J B HARLEEN TTEES AMD 06/01/12	0	6.556	6.556
**D	HILGARD HOLDINGS LLC	0	2.172	2.172
**D	KAPLAN WRIGHT FAMILY TRUST UAD 01/22/01 ANDREW J KAPLAN & ALLISON WRIGHT TTEES AMD 09/03/10	0	2.208	2.208
**D	O FAMILY TRUST UAD 02/12/05 EUGENE M OHR & CATHERINE OHR TTEES	0	4.679	4.679
**D	THE ROCK HOLLOW 2013 TRUST UAD 10/20/13 ADAM FIRESTONE & KATHERINE C FIRESTONE TTEES	0	7.868	7.868
**D	ERIC & RACHEL STERN REV 1999 TR UAD 03/02/99 RACHEL STERN & ERIC STERN TTEES IE	0	3.025	3.025
**D	JOHN AND KATHY KISSICK TRUST UAD 07/18/96 JOHN KISSICK & KATHY KISSICK TTEES AMD 03/15/07	0	7.408	7.408
**D	BROWN FAMILY TRUST UAD 05/01/96 JAMES BROWN & JOYCE BROWN TTEES AMD 05/08/08	0	7.960	7.960
**D	THE ROWLAND FAMILY REVOCABLE TRU ST UAD 02/15/99 M MURPHY & T ROWLAND TTEES AMD 04/02/15	0	3.774	3.774
**D	R C 2004 REVOCABLE TRUST UAD 04/05/04 ROBERTA A CONROY TTEE	0	3.511	3.511
**D	SCOTT HASKINS REV TRUST UAD 08/11/10 SCOTT M HASKINS TTEE (BNY MELLON NA AS SECURED PARTY)	0	5.275	5.275
**D	ROBIN ZAKOOR LIV TR UAD 08/04/16 ROBIN L ZAKOOR TTEE	0	922	922
**D	MARITAL TRUST U/A F EUGENE DIXON JR UAD 06/30/06 E MILLER ET AL TTEES ESQ BALLARD SPAHR LLP	0	12.321	12.321
**D	KENNEDY LIVING TRUST UAD 03/24/99 R KENNEDY & E KENNEDY TTEES AMD 06/24/04	0	4.825	4.825
**D	MERIDIAN FIRST TRUST UAD 03/17/14 STANLEY E MARON TTEE	0	2.915	2.915
**D	GEHRY LIVING TRUST UAD 03/08/91 BERTA A GEHRY & FRANK O GEHRY TTEES AMD 11/18/08	0	12.349	12.349
**D	SCHNEIDER FAMILY TRUST UAD 04/23/07 DOUGLAS SCHNEIDER & PAULETTE SCHNEIDER TTEES	0	2.548	2.548
**D	WILLIAM C COX III REVOCABLE TR UAD 01/24/18 WILLIAM C COX III TTEE	0	2.773	2.773
**D	ANN C BARTRAM REVOCABLE TRUST UAD 01/06/10 ANN C BARTRAM TTEE	0	4.990	4.990
**D	NAHMIA'S FAMILY TRUST UAD 06/13/07 EDWARD B NAHMIA'S & DEENA NAHMIA'S TTEES	0	4.163	4.163
**D	CHRISTIAN D VALENTINE SEP PR TR UAD 08/05/98 CHRISTIAN VALENTINE TTEE	0	8.895	8.895
**D	LOVELACE SURVIVOR`S TRUST UAD 05/21/90 LILLIAN LOVELACE TTEE AMD 09/28/09	0	6.237	6.237
**D	ERIC & RACHEL STERN REV 1999 TR UAD 03/02/99 ERIC STERN & RACHEL STERN TTEES	0	6.471	6.471
**D	THE WAGENER FAMILY TRUST UAD 12/27/94 SHAW WAGENER & DEBORAH HEITZ TTEES (BNY MELLON NA AS SECURED PARTY)	0	22.878	22.878
**D	ETHAN G 2012 IRREV GIFT TR UAD 12/19/12 ETHAN S GOLDSTINE TTEE	0	6.746	6.746
**D	BARNUM REVOCABLE TR UAD 05/13/94 WILLIAM M BARNUM & DONNALISA P BARNUM TTEES ( BNY MELLON NA AS SECURED PARTY )	0	2.380	2.380
**D	MUZZY FAMILY TRUST UAD 01/10/89 P MUZZY ET AL TTEES AMD 02/11/10 MZ PARTNERS	0	5.984	5.984

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## LISTA ESITO DELLE VOTAZIONE

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## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DE TOLEDO FAMILY TRUST UAD 10/23/85 PHIL DE TOLEDO & ALYCE DE TOLEDO TTEES AMD 10/04/14	0	13.961	13.961
**D	GOODAN REV MGMT TRUST UAD 05/28/99 KRISTINE JONES GOODAN & ROGER GOODAN TTEES	0	3.263	3.263
**D	WARDLAW LIVING TRUST UAD 08/31/89 K M WARDLAW & W WARDLAW TTEES AMD 04/20/99	0	4.076	4.076
**D	DAVID I & MARIANNA J FISHER TRUST UAD 03/23/07 DAVID I FISHER & MARIANNA J FISHER TTEES	0	72.010	72.010
**D	LEI DAY TRUST UAD 09/02/05 SHERRI CRICHTON TTEE	0	5.088	5.088
**D	EILEEN NORTON FAMILY TRUST UAD 02/10/09 EILEEN NORTON TTEE	0	6.307	6.307
**D	FREDERICK GARDNER COTTRELL FDN	0	2.540	2.540
**D	K LIVING TRUST UAD 10/04/84 SOLOMON KAMM & GLORIA G KAMM TTEES AMD 06/03/02	0	5.076	5.076
**D	BRYSON LIVING TRUST UAD 06/11/90 LOUISE BRYSON & JOHN BRYSON TTEES AMD 11/09/05 (BNY MELLON NA AS SECURED PARTY)	0	0	8.435
**D	ELIZA HASKINS KOEPEL REVOCABLE TRUST UAD 02/02/16 ELIZA HASKINS KOEPEL TTEE	0	7.417	7.417
**D	CLC TRUST UAD 08/13/15 CAROL L CLEMENSEN TTEE (BNY MELLON NA AS SECURED PARTY)	0	3.232	3.232
**D	GREGORY M COOK IRREVOCABLE TRUST AGREEMENT UAD 12/13/12 W COCK GRAHAM ET AL TTEES	0	3.282	3.282
**D	MARTIN SURVIVOR'S TRUST UAD 10/06/67 DIANE MARTIN TTEE AMD 11/29/99	0	11.288	11.288
**D	JAMES AND JANE RATZLAFF TRUST UAD 06/21/72 JANE P RATZLAFF & LAURA L LUSA & PATRICIA LEE TTEES AMD 08/07/12	0	0	3.236
**D	ANDREW & AVERY BARTH FAMILY TR UAD 04/03/93 AVERY B BARTH & ANDREW F BARTH TTEES	0	11.178	11.178
**D	FBF LLLP	0	7.710	7.710
**D	MERIKO TAMAKI LIVING TRUST UAD 02/01/89 BILL PINDARD & MERIKO TAMAKI TTEES	0	12.045	12.045
**D	VALENTINE FAMILY GST UAD 06/29/01 C VALENTINE & M VALENTINE & H VALENTINE TTEES	0	1.697	1.697
**D	J. MODER LIVING TRUST UAD 10/12/15 JULIA MODER TTEE	0	1.725	1.725
**D	ROYSON HOLDINGS LLC (BNY MELLON NA AS SECURED PARTY)	0	2.012	2.012
**D	ABNER & ROSLYN GOLDSTINE LIV TR UAD 03/05/91 A GOLDSTINE & R GOLDSTINE TTEES AMD 12/10/04 NON-US EQUITY	0	0	7.314
**D	JENKINS FAMILY TRUST UAD 05/24/78 ROBERTA JENKINS TTEE AMD 01/31/19 (BNY MELLON NA AS SECURED PARTY 20	0	0	2.573
**D	ROBBINS 2002 TRUST UAD 06/28/02 W L ROBBINS & E H ROBBINS TTEES AMD 01/11/17	0	1.643	1.643
**D	JIN K LEE JENNIFER LEE JT TEN (BNY MELLON NA AS SECURED PARTY)	0	1.253	1.253
**D	DEVAN 2005 REVOCABLE TRUST UAD 10/14/05 CIA KENSAN DEVAN TTEE AMD 05/17/16	0	5.410	5.410
**D	A PAXSON GAIL AND G WILLIAM GAIL EXEMPT TRUST UAD 12/17/86 ANN C GAIL TTEE AMD 03/11/10	0	755	755
**D	CAMILLA CHANDLER FROST TRUST UAD 06/22/87 ELIZABETH BAWDEN TTEE AMD 03/23/04	0	27.389	27.389
**D	CAMILLA CHANDLER FAM FDN	0	9.476	9.476
**D	KIRBY C. GRABOWSKI REVOCABLE TRUST AGREEMENT UAD 10/25/12 KIRBY COOK GRABOWSKI TTEE (BNY MELLON NA AS SECURED PARTY)	3.809	0	0
**D	H R FAMILY TRUST UAD 06/19/02 P E ROWE TTEE AMD 06/11/04	0	11.768	11.768
**D	THR ANNA GOULD REVOCABLE TRUST UAD 08/17/91 ANNA GOULD TTEE AMD 04/21/17	0	1.275	1.275
**D	ANN MULALLY (BNY MELLON NA AS SECURED PARTY)	0	3.789	3.789
**D	LAZAR S. PINKER REVOCABLE TRUST UAD 11/27/07 LAZAR PINKER TTEE AMD 08/22/12 GLOBAL	0	2.745	2.745
**D	JUSTIN JASCHKE ANN C GAIL TEN COM (BNY MELLON NA AS SECURED PARTY)	0	17.467	17.467
**D	BALL CAPITAL MANAGEMENT LLC	0	3.667	3.667
**D	LLOYD & ALYCE EDWARDS REV TRUST UAD 12/07/09 ALYCE C EDWARDS & LLOYD G EDWARDS TTEES	0	3.096	3.096
**D	LANBORN CHARITABLE FOUNDATION	0	700	700
**D	ROGER I AND RUTH B MACFARLANE TR UAD 12/17/07 ROGER I MACFARLANE & RUTH B MACFARLANE TTEES	0	9.411	9.411

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Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ALISA SYAR 2014 IRREVOCABLE TRUST UAD 12/17/14 JAMES M SYAR TTEE	0	1.628	1.628
**D	JUSTIN L. JASCHKE 2012 IRREV TR UAD 12/21/12 ANN C GAIL TTEE	0	2.293	2.293
**D	MILLER HUNTINGTON FAMILY TRUST FEO C P HUNTINGTON UAD 06/22/01 C P HUNTINGTON & M B MILLER JR TTEES AMD 03/26/10 1.175	0	0	1.175
**D	JENNIFER THORNTON WIELAND LIVING TRUST UAD 06/22/17 TTEE (BNY MELLON NA AS SECURED PARTY)	0	2.375	2.375
**D	THE LINDEN-SUBRAMANIAN TRUST UAD 06/15/02 M B LINDEN & S K SUBRAMANIAN TTEES AMD 01/09/12	0	2.508	2.508
**D	THE GOLDSTEIN FAMILY TRUST UAD 09/09/97 M L GOLDSTEIN & L D GOLDSTEIN TTEES AMD 02/27/07	0	4.215	4.215
**D	PINNEY FAM 1999 TR - COMM PROP OF W & P PINNEY PINNEY FAM 1999 TR - UAD 05/28/99 P V PINNEY & W F PINNEY TTEES AMD 04/04 1.957	1.957	0	0
**D	STONE RIVER LLC	0	2.984	2.984
**D	ISHIKAWA FAMILY FUND LLC	0	2.976	2.976
**D	2009 IORIO FAMILY TRUST UAD 06/19/09 DONNA E IORIO & ANTHONY M IORIO TTEES	0	2.157	2.157
**D	MCGILL FAMILY TRUST UAD 07/01/05 DONALD J MCGILL & DEVIN M AGRAN TTEES	0	2.560	2.560
**D	KELLY FAMILY TRUST UAD 09/11/08 PETER KELLY & PAMELA L KELLY TTEES	0	6.587	6.587
**D	PHELAN FAMILY LIVING TRUST UAD 12/17/97 JOHN H PHELAN JR & SHERRY G PHELAN TTEES	0	12.216	12.216
**D	CAMPBELL HALL (EPISCOPAL)	0	5.735	5.735
**D	BECKMAN KIDS TRUST UAD 12/08/10 MICHAEL D BECKMAN TTEE (BNY MELLON NA AS SECURED PARTY)	0	1.265	1.265
**D	SPENCE FAMILY TRUST UAD 10/30/01 DARRELL SPENCE & SARAH A SPENCE TTEES AMD 09/13/02	0	8.269	8.269
**D	DEBORAH LOUISE LIMA REVOCABLE TRUST UAD 08/01/06 DEBORAH L LIMA TTEE AMD 07/19/13	0	1.963	1.963
**D	J STEVEN DUNCAN & LAURIE J DUNCAN TTEES OF THE J STEVE J STEVEN DUNCAN & LAURIE J DUNCAN TTEES OF THE J STEVEN DUNCAN & 3.695	3.695	0	0
**D	MICHAEL AND JEAN BECKMAN LIVING TRUST UAD 03/18/10 MICHAEL DMICHAEL AND JEAN BECKMAN LIVING TRUST UAD 03/18/10 MICHAEL D 10.645	10.645	0	0
**D	THE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON ASTHE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON AS SECURED P 2.955	2.955	0	0
**D	SHARP FAMILY TRUST UAD 09/21/98 M S SHARP & W S SHARP TTEES AMD 05/08/13 (BNY MELLON AS SECURED PARTY)	0	0	1.403
**D	CHARLTON FAMILY TRUST - II UAD 09/20/11 DAVID CHARLTON & IVY CHARLTON TTEES AMD 10/13/14 (BNY MELLON AS SECURED PARTY) 1.445	1.445	0	0
**D	R & L NEWMAN SURVIVOR`S TRUST UAD 07/11/02 RICHARD G NEWMAN JR TTEE	0	1.615	1.615
**D	R & C NEWMAN REVOCABLE TRUST UAD02/22/83 R NEWMAN & C H NEWMAN R & C NEWMAN REVOCABLE TRUST UAD 02/22/83 R NEWMAN & C H NE 4.457	4.457	0	0
**D	KEVIN T. NEWMAN (BNY MELLON NA AS SECURED PARTY) COLLATERAL 2004	0	1.620	1.620
**D	JRK NEWMAN LLC	0	1.309	1.309
**D	RODERICK VH LEEES SUPERANNUATION FUND UAD 03/23/16 ROBERICK VH LEEES PTY LTD TTEE	0	210	210
**D	CRAWFORD FAMILY FOUNDATION	0	6.216	6.216
**D	DIMITRI NIKOULINE LIVING TRUST UAD 01/28/19 DIMITRI NIKOULINE TTEE AMD 12/15/20	0	1.203	1.203
**D	GRUPO ASOCIADO CC SA	0	10.500	10.500
**D	PAULA AND WILLIAM BERNSTEIN FDN	0	1.960	1.960
**D	UNIVERSE THE CMI CONTINEN. EUROPEAN EQUITY	0	778.548	778.548
**D	UNIVERSE THE CMI EUROP ENH EQ;	0	20.999	20.999
**D	CMLA INDEXED GLOBAL SHARE FUND	0	51.969	51.969
**D	JOHN HANCOCK DISCIPLINED VALUE INTERNATIONAL FUND	0	2.024.712	2.024.712



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 FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	COMMONWEALTH SPECIALIST FUND 52	0	25.169	25.169
**D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	0	30.991.952	30.991.952
**D	IRISH LIFE ASSURANCE	0	1.009.296	1.009.296
**D	IRISH LIFE ASSURANCE PLC	0	1.575.234	1.575.234
**D	ILA-LA WORLD ESG SCREENED FUND	0	161.519	161.519
**D	ILA - RAFIMF	0	62.163	62.163
**D	ILA-A-FTSEBW	0	1.076.580	1.076.580
**D	STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	0	1.532.151	1.532.151
**D	STICHTING MN SERVICES	0	5.309.699	5.309.699
**D	ZURICH LIFE ASSURANCE PLC	0	2.845.919	2.845.919
**D	COLONIAL FIRST STATE	0	212.021	212.021
**D	CFSIL ATF CMLA INTERNATIONAL SHARE FUND	0	49.551	49.551
**D	STICHTING MN SERVICES AANDELENFO ND	0	957.391	957.391
**D	LEGAL AND GENERAL INVESTMENT MANAGEMENT	0	18.098	18.098
**D	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	0	72.576	72.576
**D	STANDARD LIFE ASSURANCE LIMITED	0	4.461.890	4.461.890
**D	SLIC - EUROPEAN EQUITY GROWTH FUND1	0	375.520	375.520
**D	SLIC - GLOBAL EQUITY INCOME FUND1 G	0	482.916	482.916
**D	CITIBANK INTERNATIONAL PLC AS TRUSTEE CITIBANK INT.PLC	0	3.352.182	3.352.182
**D	INVESCO POOLED INVESTMENT FUND - EUROPE FUND	0	217.012	217.012
**D	ARGON CUSTODY B.V	0	1.300.782	1.300.782
**D	THE NOMURA TRUST AND BANKING CO LTD	0	350.739	350.739
**D	SLIC II - STANDARD LIFE INVESTMENTS	0	1.323.585	1.323.585
**D	PRINCIPAL TRUST COMPANY ASIA LIMITED	0	789.700	789.700
**D	CFSIL - COMMONWEALTH GLOBAL SHARE FUND 22	0	756.428	756.428
**D	CFSIL - COMMONWEALTH GLOBAL SHARE FUND 23	0	265.761	265.761
**D	COLONIAL FIRST STATE INVESTMENTS LIMITED.	0	580.618	580.618
**D	ABERDEEN STANDARD OEIC II - ASI EUROPE EX UK INCOME EQUITY FUND	0	3.538.322	3.538.322
**D	STICHTING FGM DEPOSITARY	0	13.034.665	13.034.665
**D	INTERNATIONAL EQUITIES FUND	0	100.694	100.694
**D	PRINCIPAL MPF EUROPEAN EQUITY FUND	0	265.433	265.433
**D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	0	160.537	160.537
**D	ARGON CUSTODY B.V.	0	519.438	519.438
**D	LEGG MASON INC.	0	2.200	2.200
**D	VERDIPAPIRFONDET DNB GLOBAL (IV : INGVLID ANGVIK BJONNES DRONNING EUFEMIAS GT	0	7.004.040	7.004.040
**D	VERDIPAPIRFONDET DNB MILJOINVEST	0	4.343.104	4.343.104
**D	VERDIPAPIRFONDET DNB GLOBAL INDEKS	0	714.377	714.377
**D	SDA INTL EQUITY INDEX FD-WORLD	0	215.269	215.269
**D	CHOC-CBGS-WGSS07	0	87.195	87.195
**D	UNITED FOOD + COMMERCIAL WORKERS FOR EMPLOYEES	0	59.000	59.000
**D	ARCHDIOCESE OF DETROIT	0	27.681	27.681
**D	QUILTER INVESTORS	0	591.801	591.801
**D	THREADNEEDLE (LUX) .	0	675.158	675.158



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Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS	0	234.212	234.212
**D	CEOSC AIF CW BK GRP SUP WGS08	0	97.743	97.743
**D	OLD MUTUAL ARTEMIS UK SPECIAL SITUATIONS FUND (FIDELITY OLD MUTUAL GLOBAL INVESTORS (UK) LIMITED	0	134.640	134.640
**D	THREADNEEDLE INVESTMENT FUNDS ICVC.	0	2.337.722	2.337.722
**D	THREADNEEDLE PENSIONS MULTI ASSET FUND COLUMBIA THREADNEEDLE INVESTMENTS	0	64.012	64.012
**D	CITIBANK EUROPE PLC AS TRUSTEE FOR STANDARD LIFE WEALTH BALANCED BRIDGE FUND	0	1.982.295	1.982.295
**D	CITYBANK INTERNATIONAL PLC	0	1.758.023	1.758.023
**D	STANDARD LIFE WEALTH FALCON FUND	0	606.644	606.644
**D	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	0	277.869	277.869
**D	JOHN HANCOCK VARIABLE INSURANCE TRU.	0	289.000	289.000
**D	VICTORY TRIVALENT INTERNATIONAL FUND-CORE EQUITY	0	157.268	157.268
**D	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	0	1.608.464	1.608.464
**D	VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST	0	48.766	48.766
**D	VICTORY MARKET NEUTRAL INCOMEFUND	0	167.489	167.489
**D	SAMSUNG GLOBAL CORE EQUITY FUND	0	12.253	12.253
**D	VERDIPAPIFONDRIT DNB EUROPA	0	136.402	136.402
**D	MONEYARY AUTHORITY OF SINGAPORE	0	2.938.589	2.938.589
**D	GOVERNMENT OF SINGAPORE	0	16.141.440	16.141.440
**D	NEWBURG NOMINEES LIMITED INVESTORSWHOLESALE GLOBAL EQUITY (INDEX) TRUST	0	363.751	363.751
**D	LATVIJAS BANKA	0	114.647	114.647
**D	VICTORY RS GLOBAL FUND	0	184.651	184.651
**D	VICTORY RS INTERNATIONAL FUND	0	771.801	771.801
**D	VICTORY RS INTERNATIONAL VIP SERIES	0	298.000	298.000
**D	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	0	505.431	505.431
**D	VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.	0	8.780	8.780
**D	VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.	0	24.084	24.084
**D	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	0	44.783	44.783
**D	VICTORYSHARES INTERNATIONAL HIGHDIV VOLATILITY WTD INDEX ETF	0	20.605	20.605
**D	INVECO POOLED INVESTMENT FUND-GLOBAL STRATEGIC EQUITY FUND	0	61.310	61.310
**D	THE HARBORWALK PRIVATE TRUST - THEINTERNATIONAL EQUITY FUND	0	47.551	47.551
**D	AXA LIFE INSURANCE SINGAPORE PTE LTD	0	26.111	26.111
**D	ECONOMIC DEVELOPMENT BOARD	0	10.469	10.469
**D	JOHN HANCOCK DIVERSIFIED REAL ASSETS FUND	0	297.279	297.279
**D	SOCIALLY RESPONSIBLE DEVELOPED MARKETS FUNDAMENTAL INDEX CTF	0	9.085	9.085
**D	HOTPLUS POOLED SUPERANNUATION TRUST	0	297.450	297.450
**D	STANDARD LIFE WEALTH GLOBAL EQUITY INCOME FUND	0	52.848	52.848
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND	0	195.322	195.322
**D	ABERDEEN INVESTMENT FUNDS ICVC-ABERDEEN DIVERSIFIED INCOME FUND	0	60.030	60.030
**D	ABERDEEN INVESTMENT FUNDS ICVC-ABERDEEN WORLD EQUITY INCOME FUND	0	61.800	61.800
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND	0	324.572	324.572
**D	ABERDEEN FUNDS-ABERDEEN MULTI MANAGER MULTI ASSET DISTRIBUTION PORTFOLIO FUND	0	73.611	73.611
**D	ABERDEEN FUNDS - ABERDEEN MULTI MANAGER CAUTIOUS MANAGED PORTFOLIO FUND	0	259.678	259.678
**D	STANDARD LIFE INTERNATIONAL DESIGNATED ACTIVITY COMPANY	0	947.811	947.811

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Piano 2021 di incentivazione di lungo termine destinato al management di Enel S.p.A.  
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	USAA MUTUAL FUNDS TRUST	0	89.617	89.617
**D	USAA CAPITAL GROWTH FUND.	0	330.150	330.150
**D	USAA GLOBAL EQUITY INCOME FUND	0	25.013	25.013
**D	USAA INTERNATIONAL FUND.	0	3.611.585	3.611.585
**D	USAA WORLD GROWTH FUND	0	804.061	804.061
**D	VICTORYSHARES USAA MSCI INTERNATIONAL VALUE MOMENTUM ETF	0	102.987	102.987
**D	PRINCIPAL FINANCIAL SERVICES INC	0	41.422	41.422
**D	TIMOTHY PLAN INTERNATIONAL ETF.	0	20.607	20.607
**D	UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	0	62.086	62.086
**D	OIL INVESTMENT CORPORATION LTD.	0	49.400	49.400
**D	COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY LLC	0	161.500	161.500
**D	MIDDLEFIELD GLOBAL DIVIDEND GROWERS CLASS	0	57.000	57.000
**D	GLOBAL DIVIDEND GROWERS INCOME FUND	0	260.000	260.000
**D	MIDDLEFIELD GLOBAL ENERGY CLASS	0	25.000	25.000
**D	UNITED CORPORATIONS LIMITED	0	356.732	356.732
**D	NBMC EAFE EQUITY INDEX FUND - CLASS N.	0	10.135	10.135
**D	JAMES RICHARDSON & SONS LIMITED AND AFFILIATED COMPANIES PE	0	202.328	202.328
**D	MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL	0	42.181	42.181
**D	GREENCHIP FINANCIAL CORP.	0	440.000	440.000
**D	NS PARTNERS INTERNATIONAL EQUITY FUND	0	99.073	99.073
**D	HEXAVEST EUROPAC FUND HEXAVEST INC	0	52.531	52.531
**D	HEXAVEST WORLD FUND HEXAVEST INC.	0	237.258	237.258
**D	HEXAVEST ACWI FUND	0	57.553	57.553
**D	PERPETUAL ECONOMIC DIVERSIFICATION GLOBAL EQUITY FUND.	0	64.773	64.773
**D	CI SIGNATURE CANADIAN BALANCED FUND	0	288.690	288.690
**D	FONDS COMMUN DE PLACEMENT DES REGIMES DE RETRAITE DE L'UNIVE MAISON OMER-GINGRAS	0	13.600	13.600
**D	VPI INCOME POOL	0	650.000	650.000
**D	THE WINNIPEG CIVIC EMPLOYEES' PENSION PLAN	0	677.461	677.461
**D	RBC GLOBAL ASSET MGMT INC	0	151.467	151.467
**D	SHORT BROTHERS COMMON INVESTMENT FUND	0	22.245	22.245
**D	SHORT BROTHERS COMMON INVESTMENT FUND	0	226.101	226.101
**D	BOMBARDIER TRUST (CANADA) - GLOBAL EQUITIES FUND	0	69.517	69.517
**D	THE BOMBARDIER TRUST (UK)	0	1.175	1.175
**D	BOMBARDIER TRUST (CANADA) - GLOBAL EQUITIES FUND	0	561.290	561.290
**D	THE BOMBARDIER TRUST (UK) BOMBARDIER TRUST	0	216.709	216.709
**D	CI INCOME FUND	0	640.370	640.370
**D	CI CORPORATE CLASS LIMITED - SIGNATURE DIVERSIFIED YIELD COR	0	241.310	241.310
**D	SIGNATURE INCOME & GROWTH FUND	0	819.822	819.822
**D	SIGNATURE DIVERSIFIED YIELD FUND	0	1.344.810	1.344.810
**D	SIGNATURE GLOBAL INCOME AND GROWTH FUND	0	1.857.138	1.857.138
**D	CI CORPORATE CLASS LIMITED - SIGNATURE SELECT CANADIAN CORPO	0	252.594	252.594
**D	CI SIGNATURE CANADIAN EQUITY PLUS FUND	0	5.897	5.897
**D	SIGNATURE CANADIAN BALANCED FUND	0	510.332	510.332



Assemblea Ordinaria del 20 maggio 2021

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Piano 2021 di incentivazione di lungo termine destinato al management di Enel S.p.A.  
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CI CORPORATE CLASS LIMITED - SIGNATURE GLOBAL EQUITY CORPORA	0	51.049	51.049
**D	SIGNATURE GLOBAL EQUITY FUND	0	121.252	121.252
**D	SIGNATURE SELECT CANADIAN FUND	0	676.527	676.527
**D	SIGNATURE GLOBAL DIVIDEND FUND	0	324.189	324.189
**D	THE ENDEAVOUR II FUND.	0	20.725	20.725
**D	TRIASIMA ALL COUNTRY WORLD EQUITY FUND	0	14.800	14.800
**D	RBC QUEBEC STABLE DIVIDEND GLOBAL EQUITY FUND (CAD HEDGED)	0	1.361	1.361
**D	RBC QUEBEC CUSTOM GLOBAL EQUITY FUND	0	48.229	48.229
**D	THE SHAKESPEARE HEAD FUND.	0	122.311	122.311
**D	PRIVATE CLIENT GLOBAL EQUITY INCOME AND GROWTH PORTFOLIO	0	407.716	407.716
**D	NEIMC SAFE EQUITY INDEX FUND.	0	227.746	227.746
**D	CC&L ALTERNATIVE GLOBAL EQUITY FUND	0	2.423	2.423
**D	DIVERSIFIED FUND OF CANADA - DFC GLOBAL EQUITY FUND	0	168.964	168.964
**D	SUN LIFE REAL ASSETS PRIVATE POOL.	0	341.283	341.283
**D	RBC QUEBEC GLOBAL EQUITY FUND	0	55.302	55.302
**D	RBC QUANT RAPE DIVIDEND LEADERS ETF	0	66.472	66.472
**D	RBC QUANT RAPE EQUITY LEADERS ETF	0	34.467	34.467
**D	RBC QUANT EUROPEAN DIVIDEND LEADERS ETF	0	6.547	6.547
**D	RBC QUANT RAPE EQUITY LEADERS ETF	0	2.672	2.672
**D	RBC QUEBEC ALL COUNTRY WORLD EQUITY FUND	0	565.448	565.448
**D	MANULIFE INTERNATIONAL STOCK FUND UT.	0	204.424	204.424
**D	REGIME DE RETRAITE DE L'UNIVERSITE DU QUEBEC.	0	1.221.397	1.221.397
**D	SIGNATURE GLOBAL INFRASTRUCTURE FUND	0	1.221.397	1.221.397
**D	SENTRY GLOBAL INFRASTRUCTURE PRIVATE TRUST	0	48.373	48.373
**D	GLOBAL EQUITY POOL	0	1.090.050	1.090.050
**D	COMMISSION DE LA CAISSE COMMUNE (DE RETRAITE DES EMPLOYES DE BUREAU DES REGIMES DE RETRAITE DE MONTREAL 118.462	0	0	118.462
**D	J O HAMBRO CAPITAL MANAGEMENT UK UMBRELLA FUND - JO HAMBRO C	0	236.968	236.968
**D	NATWEST TDS LIMITED	0	610.856	610.856
**D	ECOFIN GLOBAL UTILITIES & INFRASTRUCTURE TRUST PLC	0	1.356.744	1.356.744
**D	CORECOMMODITY MANAGEMENT - FOUNDERS ABSOLUTE RETURN MASTER FUND LTD. C/O DMS CORPORATE SERVICES LTD 11.778	0	0	11.778
**D	MMA VIE SA	0	2.259.188	2.259.188
**D	MTAA SUPERANNUATION FUND	0	572.925	572.925
**D	AUSTRALIAN MEAT INDUSTRY SUPERANNUATION TRUST	0	194.976	194.976
**D	BIG RIVER GROUP FD SPC LLC-BQ SEGREGATED PORTFOLIO C/O ALPHAGEN CAPITAL LTD	0	48.757	48.757
**D	INTERNATIONAL CLEAN POWER DIVIDEND FUND	0	750.000	750.000
**D	GLOBAL INNOVATION DIVIDEND FUND	0	100.000	100.000
**D	MICHAELOWA U/O AXEL GEORG	0	2.700	2.700
**D	CWB WEALTH MANAGEMENT LTD	0	75.233	75.233
**D	HSBC EUROPEAN FUND	0	54.859	54.859
**D	GOTHAM CAPITAL V LLC	0	295	295
**D	WELLINGTON MANAGEMENT COMPANY LLP WELL TRUST COMPANY NAT ASS MULTIPLE COLLECTIVE INV FUNDS TRUST II G 79.520	0	0	79.520

Azionisti in delega:

4.276

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## LISTA ESITO DELLE VOTAZIONI


Oggetto: Piano 2021 di incentivazione di lungo termine destinato al management di Enel S.p.A.  
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	WELLINGTON MANAGEMENT COMPANY LLP INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) LP	0	738.237	738.237
**D	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	0	12.500.000	12.500.000
**D	BESTINVER MEGATENDENCIAS, FI	0	169.730	169.730
**D	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	0	31.150	31.150
**D	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	0	405.543	405.543
**D	ISHARES MSCI EAFE INTERNATIONAL INDEX FUND	0	3.622.755	3.622.755
**D	BLACKROCK UTILITIES INFRASTRUCTURE AND POWER OPPORTUNITIES TRUST	0	2.776.325	2.776.325
**D	ISHARES GLOBAL CLEAN ENERGY ETF	0	24.790.873	24.790.873
**D	ISHARES MSCI ACWI ETF	0	2.087.627	2.087.627
**D	ISHARES MSCI ACWI EX U.S. ETF	0	1.271.862	1.271.862
**D	ISHARES GLOBAL UTILITIES ETF	0	778.888	778.888
**D	ISHARES MSCI EUROZONE ETF	0	8.418.438	8.418.438
**D	ISHARES EUROPE ETF	0	1.277.996	1.277.996
**D	ISHARES MSCI EAFE ETF	0	27.076.598	27.076.598
**D	ISHARES MSCI EAFE VALUE ETF	0	12.436.267	12.436.267
**D	ISHARES MSCI KOKUSAI ETF	0	28.197	28.197
**D	ISHARES GLOBAL INFRASTRUCTURE ETF	0	9.827.660	9.827.660
**D	ISHARES MSCI ITALY ETF	0	12.252.562	12.252.562
**D	ISHARES INTERNATIONAL SELECT DIVIDEND ETF	0	6.671.792	6.671.792
**D	ISHARES EDGE MSCI MIN VOL EAFE ETF	0	1.357.456	1.357.456
**D	ISHARES CORE MSCI EUROPE ETF	0	2.624.559	2.624.559
**D	ISHARES EDGE MSCI INTL QUALITY FACTOR ETF	0	2.483.626	2.483.626
**D	ISHARES EDGE MSCI INTL MOMENTUM FACTOR ETF	0	562.250	562.250
**D	ISHARES EDGE MSCI INTL VALUE FACTOR ETF	0	921.848	921.848
**D	ISHARES INTERNATIONAL DIVIDEND GROWTH ETF	0	2.432	2.432
**D	ISHARES ESG MSCI EAFE ETF	0	601.315	601.315
**D	ISHARES MSCI WORLD ETF	0	3.194.889	3.194.889
**D	ISHARES CORE MSCI EAFE ETF	0	185.574	185.574
**D	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	0	37.541.918	37.541.918
**D	ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	0	7.438.553	7.438.553
**D	ISHARES ESG ADVANCED MSCI EAFE INDEX ETF	0	2.164.610	2.164.610
**D	ISHARES CORE MSCI EAFE IMI INDEX ETF	0	4.840	4.840
**D	ISHARES CORE MSCI EAFE IMI INDEX ETF	0	1.668.941	1.668.941
**D	ISHARES ESG MSCI EAFE INDEX ETF	0	155.896	155.896
**D	ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	0	21.661	21.661
**D	ISHARES GLOBAL MONTHLY DIVIDEND INDEX ETF (CAD-HEDGED)	0	61.364	61.364
**D	BLACKROCK CAPITAL ALLOCATION TRUST	0	59.181	59.181
**D	BLACKROCK WORLD EX US CARRON TRANSITION READINESS ETF	0	1.635.526	1.635.526
**D	ISHARES CORE EURO STOXX 50 UCITS ETF (DE)	0	533.232	533.232
**D	ISHARES DOW JONES EUROZONE SUSTAINABILITY SCREENED UCITS ETF DE	0	15.328.321	15.328.321
**D	ISHARES EURO STOXX UCITS ETF (DE)	0	725.440	725.440
**D	ISHARES STOXX EUROPE 50 UCITS ETF (DE)	0	2.981.904	2.981.904
**D	ISHARES STOXX EUROPE 50 UCITS ETF (DE)	0	186.548	186.548

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Piano 2021 di incentivazione di lungo termine destinato al management di Enel S.p.A.  
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ISHARES STOXX EUROPE LARGE 200 UCITS ETF (DE)	0	74.996	74.996
**D	ISHARES STOXX EUROPE 600 UCITS ETF (DE)	0	4.877.649	4.877.649
**D	ISHARES STOXX EUROPE 600 UTILITIES UCITS ETF DE	0	4.548.566	4.548.566
**D	ISHARES II PUBLIC LIMITED COMPANY	0	44.059.315	44.059.315
**D	ISHARES V PUBLIC LIMITED COMPANY	0	864.223	864.223
**D	ISHARES PUBLIC LIMITED COMPANY	0	2.380.904	2.380.904
**D	ISHARES III PUBLIC LIMITED COMPANY	0	9.953.694	9.953.694
**D	ISHARES VI PUBLIC LIMITED COMPANY	0	674.671	674.671
**D	ISHARES IV PUBLIC LIMITED COMPANY	0	11.894.175	11.894.175
**D	ISHARES VII PLC	0	20.937.375	20.937.375
**D	CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	0	1.553.756	1.553.756
**D	ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)	0	221.119	221.119
**D	ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	0	107.882	107.882
**D	FACE INTERNATIONAL EQUITY INVESTMENTS	0	1.229.156	1.229.156
**D	ALLIANZ EPARGNE ACTIONS ISR SOLIDAIRE	0	131.178	131.178
**D	ALLIANZ ACTIONS EURO CONVICTIONS	0	1.574.000	1.574.000
**D	ALLIANZ VALEURS DURABLES	0	1.500.000	1.500.000
**D	TEACHER RETIREMENT SYSTEM OF TEXAS	0	11.143.280	11.143.280
**D	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	0	939.174	939.174
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	0	1.251.396	1.251.396
**D	PEOPLE'S BANK OF CHINA	0	8.340.330	8.340.330
**D	FLOURISH INVESTMENT CORPORATION	0	539.270	539.270
**D	GMO BENCHMARKFREE FUND	0	93.312	93.312
**D	MANAGED PENSION FUNDS LIMITED	0	3.976.350	3.976.350
**D	OVERSEAS GROWTH INVESTMENT FUNDS ICVC EUROPEAN GROWTH FUND	0	1.336.015	1.336.015
**D	OVERSEAS GROWTH INVESTMENT FUNDS ICVGLOBAL GROWTH FUND	0	259.341	259.341
**D	SCOTTISH WIDOWS INVESTMENT SOLUTIONS ICVC- EUROPEAN (EX UK) EQUITY FUND	0	1.507.093	1.507.093
**D	NINETY ONE FUNDS SERIES I CAUTIOUS MANAGED FUND	0	2.018.630	2.018.630
**D	NINETY ONE FUNDS SERIES I DIVERSIFIED INCOME FUND	0	2.245.577	2.245.577
**D	GMO IMPLEMENTATION FUND	0	212.167	212.167
**D	PINEBRIDGE GLOBAL DYNAMIC ASSETALLOCATION FUND LLC	0	87.910	87.910
**D	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	0	3.120.537	3.120.537
**D	GLOBAL ADVANTAGE FUNDS	0	44.922	44.922
**D	NINETY ONE GLOBAL STRATEGY FUND	0	2.055.189	2.055.189
**D	UBS ETF	0	10.040.878	10.040.878
**D	DWS INVESTMENT SA FOR APERO DER WELTFONDS	0	153.665	153.665
**D	DB VERMOEGENFONDSMANDAT	0	105.100	105.100
**D	DWS FIXED MATURITY	0	179.790	179.790
**D	BLACKROCK GLOBAL INDEX FUNDS	0	474.397	474.397
**D	INDEXIQ	0	211.531	211.531
**D	COHEN AND STEERS SICAV	0	19.352	19.352
**D	ALLIANZ GLOBAL INVESTORS FUND	0	10.001.589	10.001.589
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR NAEV WP	0	562.489	562.489



**LISTA ESITO DELLE VOTAZIONE**  
**Oggetto: Piano 2021 di incentivazione di lungo termine destinato al management di Enel S.p.A. FAVOREVOLI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR DEBEKAAKTIENGLOBALESG	0	18.726	18.726
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR DEBEKAAKTIENEUROPAESG	0	605.200	605.200
**D	DWS INVESTMENT GMBH FOR DEAM FONDS BBS	0	34.317	34.317
**D	UIFONDS AKTIEN EUROPE WYOLA PASSIVE	0	72.293	72.293
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG	0	38.320	38.320
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR HL RESERVEUIFONDS	0	41.400	41.400
**D	THORNBERG GLOBAL INVESTMENT PLC	0	132.909	132.909
**D	THORNBERG INVESTMENT MANAGEMENT	0	39.084	39.084
**D	THORNBERG INTERNATIONAL VALUE FUND	0	5.915.401	5.915.401
**D	THORNBERG INVESTMENT INCOME BUILDER FUND	0	18.941.171	18.941.171
**D	THORNBERG BETTER WORLD INTERNATIONAL FUND	0	362.270	362.270
**D	MEAG MUNICH ERGO KAPITALANLAGESELLSCHAFT MBH FOR MEAG ATLAS	0	419.138	419.138
**D	MEAG MULTI LIFE	0	3.037.155	3.037.155
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS SFT2	0	112.222	112.222
**D	PAX GLOBAL SUSTAINABLE INFRASTRUCTURE FUND	0	224.469	224.469
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS INDU	0	21.200	21.200
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR DEIFONDS ANDUS	0	300.000	300.000
**D	INSTITUTIONAL RETIREMENT TRUST	0	312.803	312.803
**D	INVESCO INTERNATIONAL CORE EQUITY FUND	0	119.671	119.671
**D	MEAG ANGLO CELTIC FUND	0	358.676	358.676
**D	GNAM INVESTMENT FUNDS TRUST	0	579.830	579.830
**D	GMAM GROUP PENSION TRUST II	0	121.094	121.094
**D	RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	0	1.292.504	1.292.504
**D	IBM RETIREMENT PLAN	0	35.866	35.866
**D	MEAG PENSION INVEST	0	126.517	126.517
**D	MEAG MUNICH ERGO KAPITALANLAGESELLSCHAFT MBH FOR MEAG EURO 1	0	1.070.241	1.070.241
**D	AB GLOBAL RISK ALLOCATION FUND INC	0	10.639	10.639
**D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	0	452.261	452.261
**D	THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	0	159.107	159.107
**D	SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15	0	1.302	1.302
**D	GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	0	21.218	21.218
**D	GOLDMAN SACHS GOG PARTNERS INT OPPORTUNITIES FND	0	43.023.136	43.023.136
**D	GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER ALTERNATIVE	0	197.758	197.758
**D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	2.546.858	2.546.858
**D	GOLDMAN SACHS TRUST II MULTIMANAGER INTERNATIONAL EQUITY FUND	0	1.338.558	1.338.558
**D	GOLDMAN SACHS TRUST GOLDMAN SACHS CLEAN ENERGY INCOME FUND	0	1.561.861	1.561.861
**D	GOLDMAN SACHS MULTIMANAGER REALASSETS STRATEGY END	0	174.137	174.137
**D	THE GOLDMAN SACHS TRUST COMPANINA COLLECTIVE TRUST	0	15.699	15.699
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR DEIFONDS SFT 4	0	57.165	57.165
**D	MFS VARIABLE INSURANCE TRUST MFS UTILITIES SERIES	0	563.165	563.165
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR RZY	0	4.134.065	4.134.065
**D	LAZARD ASSET MANAGEMENT LLC	0	43.100	43.100
**D		0	9.557	9.557



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## LISTA ESITO DELLE VOTAZIONI

Oggetto: Piano 2021 di incentivazione di lungo termine destinato al management di Enel S.p.A.  
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	LAZARD INTERNATIONAL EQUITY SELECT PORTFOLIO	0	159.914	159.914
**D	LAZARD RETIREMENT INTERNATIONALEQUITY PORTFOLIO	0	300.501	300.501
**D	DEKA INVESTMENT GMBH FOR SFT 3FONDS	0	71.120	71.120
**D	LAZARD GLOBAL STRATEGIC EQUITY PORTFOLIO	0	21.453	21.453
**D	LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO	0	2.813	2.813
**D	LAZARD ESC INTERNATIONAL STRATEGIC EQUITY PORTFOLIO	0	43.068	43.068
**D	JJ PENSION FUND OFF	0	94.511	94.511
**D	COHEN & STEERS REAL ASSETS FUND, INC	0	40.317	40.317
**D	COHEN & STEERS INFRASTRUCTURE FUND, INC.	0	3.349.497	3.349.497
**D	COHEN & STEERS GLOBAL INFRASTRUCTURE FUND, INC.	0	732.439	732.439
**D	COHEN & STEERS ALTERNATIVE INCOME FUND, INC	0	26.844	26.844
**D	PUTNAM DYNAMIC ASSET ALLOCATIONEQUITY FUND	0	5.225	5.225
**D	INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	0	1.144.876	1.144.876
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KEPT UNIVERSAL FONDS	0	360.172	360.172
**D	PUTNAM RETIREMENT ADVANTAGE GAAEQUITY PORTFOLIO	0	48.871	48.871
**D	PUTNAM TOTAL RETURN FUND, LLC	0	9.218	9.218
**D	THE STATE OF NEVADA	0	21.962	21.962
**D	PUTNAM TOTAL RETURN TRUST	0	6.324	6.324
**D	PUTNAM RETIREMENT ADVANTAGE GAAGROWTH PORTFOLIO	0	172.919	172.919
**D	PUTNAM RETIREMENT ADVANTAGE GAABALANCE PORTFOLIO	0	93.738	93.738
**D	PUTNAM RETIREMENT ADVANTAGE GAACONSERVATIVE PORTFOLIO	0	33.514	33.514
**D	PUTNAM RETIREMENT ADVANTAGE GAACONSERVATIVE PORTFOLIO	0	30.043	30.043
**D	INTE KAPITALANLAGESELLSCHAFT MBH FOR LHPRIVATRENTAKTIEN	0	500.000	500.000
**D	PUTNAM DYNAMIC RISK ALLOCATION FUND	0	8.865	8.865
**D	PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION FUND	0	9.233	9.233
**D	PUTNAM DYNAMIC ASSET ALLOCATIONGROWTH FUND	0	197.220	197.220
**D	PUTNAM DYNAMIC ASSET ALLOCATIONCONSERVATIVE FUND	0	127.778	127.778
**D	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADV FIDELITY INT FND	0	48.531	48.531
**D	INTERNATIONALE KAPITALANLAGESELLSCHAFT MBH FOR ANP INKA	0	1.698.368	1.698.368
**D	BMO DISCIPLINED INTERNATIONAL EQUITY FUND	0	8.356	8.356
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR AQUILAUNIVERSALFONDS	0	177.076	177.076
**D	UNIVERSAL INVESTMENT GMBH FOR UIFONDS AKTIEN EUROPE	0	13.500	13.500
**D	FIDELITY INV TRUST FIDELITY SERIES INT VALUE FUND	0	265.000	265.000
**D	FIDELITY INV TRUST FIDELITY FLEX INTERNATIONAL FUND	0	27.579.850	27.579.850
**D	FIDELITY INV TRUST FIDELITY INTCAPITAL APPRECIATION K6 FUND	0	84.084	84.084
**D	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	0	1.165.600	1.165.600
**D	FIDELITY INV TRUST FIDELITY TOTAL INT EQUITY FUND	0	4.253.564	4.253.564
**D	DUPONT PENSION TRUST	0	68.077	68.077
**D	JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST	0	162.871	162.871
**D	JOHN HANCOCK FUNDS II STRATEGICEQUITY ALLOCATION FUND	0	1.438.226	1.438.226
**D	JOHN HANCOCK INFRASTRUCTURE FUND	0	849.859	849.859
**D	JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	0	1.716.119	1.716.119
**D		0	138.737	138.737

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROULFONDS SAA	0	735.517	735.517
**D	HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	0	4.524	4.524
**D	ARKWRIGHT, LLC	0	43.303	43.303
**D	HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO	0	319.846	319.846
**D	SYLVAN PARTNERS, LLC	0	11.792	11.792
**D	XEROX CORPORATION RETIREMENT SAVINGS PLAN	0	89.200	89.200
**D	KAISER FOUNDATION HOSPITALS	0	230.457	230.457
**D	KAISER PERMANENTE GROUP TRUST	0	426.636	426.636
**D	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	0	433.158	433.158
**D	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	0	19.818	19.818
**D	SSB RAFI DEVELOPED EXUS INDEX NONLENDING COMMON TRUST FUND	0	16.374	16.374
**D	SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND	0	672.026	672.026
**D	SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	0	176.959	176.959
**D	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	0	33.510.840	33.510.840
**D	STATE STREET TOTAL RETURN VIS FUND	0	152.256	152.256
**D	SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	0	69.628	69.628
**D	STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND	0	24.463	24.463
**D	SSB SP GLOBAL INFRASTRUCTURE INDEX NONLENDING COMMON TRUST FUND	0	3.163.112	3.163.112
**D	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	0	1.067.003	1.067.003
**D	MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	0	369.885	369.885
**D	ZURICH INVEST ICAV	0	1.176.119	1.176.119
**D	WTCN MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II	0	64.364	64.364
**D	WTCN DAILY ENDURING ASSETS PORTFOLIO	0	240.508	240.508
**D	PENSIONFONDS METAAL OFF	0	23.333	23.333
**D	BMO GLOBAL GROWTH + INCOME FUND	0	38.383	38.383
**D	WISDOMTREE INTERNATIONAL EQUITYFUND	0	456.652	456.652
**D	WISDOMTREE GLOBAL HIGH DIVIDENDFUND	0	23.135	23.135
**D	WISDOMTREE INTERNATIONAL LARGECAP DIVIDEND	0	372.463	372.463
**D	WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	0	114.209	114.209
**D	WTCN COLLECTIVE INVESTMENT FUNDS TRUST	0	1.359.276	1.359.276
**D	WASHINGTON STATE INVESTMENT BOARD	0	7.460.658	7.460.658
**D	DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	0	12.325	12.325
**D	WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	0	253.563	253.563
**D	MERCY HEALTH RETIREMENT TRUST	0	141.321	141.321
**D	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	0	82.395	82.395
**D	VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	0	677.648	677.648
**D	VANGUARD GLOBAL MOMENTUM FACTORETF	0	1.792	1.792
**D	VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	0	19.020	19.020
**D	PINEBRIDGE GLOBAL FUNDS	0	214.719	214.719
**D	METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	0	215.490	215.490
**D	DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	0	103.526	103.526
**D	DWS INVESTMENT GMBH FOR DEAMFONDS ROSE	0	103.270	103.270
**D	UNITED GLOBAL STABLE SELECT EQUITY FUND	0	31.775	31.775

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Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ASIAN DEVELOPMENT BANK	0	772.272	772.272
**D	UBS (IRL) ETF PLC	0	12.076	12.076
**D	UNITED INCOME FOCUS TRUST	0	90.867	90.867
**D	WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST	0	330.147	330.147
**D	ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	0	9.253	9.253
**D	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	0	21.001.269	21.001.269
**D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	16.868.956	16.868.956
**D	STATE STREET CCF	0	98.211	98.211
**D	DELTA SHARES S+P INTERNATIONAL MANAGED RISK ETF	0	80.624	80.624
**D	SSGA SPDR FTFS EUROPE II PUBLIC LIMITED COMPANY	0	8.753.368	8.753.368
**D	SIR DAVID TRENCH FUND FOR RECREATION	0	23.119	23.119
**D	STATE STREET IRELAND UNIT TRUST	0	856.803	856.803
**D	SUN SUPER SUPERANNUATION FUND	0	2.863.184	2.863.184
**D	SSGA SPDR FTFS EUROPE I PUBLIC LIMITED COMPANY	0	996.623	996.623
**D	SERVICES GROUP OF AMERICA INC	0	4.618	4.618
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE FUND	0	1.138.294	1.138.294
**D	DE SJARDINS DEVELOXUSA EXCANADA MULTIFACTOR CONTR VOLATILITY ETF	0	4.837	4.837
**D	SCOTIA DIVERSIFIED BALANCED FUND	0	95.451	95.451
**D	SCOTIA PRIVATE INTERNATIONAL EQUITY POOL	0	1.657.889	1.657.889
**D	SCOTIA PRIVATE WORLD INFRASTRUCTURE POOL	0	640.970	640.970
**D	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	0	44.831	44.831
**D	KPA PENSIONSFORSKRING AB (PUBL)	0	1.637.714	1.637.714
**D	KONSUMENTKOOPERATIONENS PENSIONSFIFTELSE	0	127.155	127.155
**D	BIMCOR GLOBAL EQUITY POOLED FUND	0	38.786	38.786
**D	ALBERTA INVESTMENT MANAGEMENT CORPORATION	0	8	8
**D	FOLKSAM OMSIDIG LIVFORSKRING	0	861.545	861.545
**D	KPA LIVFORSKRING AB	0	26.341	26.341
**D	RUSSELL GLOBAL INFRASTRUCTURE POOL	0	1.595.544	1.595.544
**D	RUSSELL OVERSEAS EQUITY POOL	0	184.731	184.731
**D	RUSSELL INVESTMENTS MULTIFACTOR INTERNATIONAL EQUITY POOL	0	5.967	5.967
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT	0	269.754	269.754
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL LISTED INFRA	0	403.314	403.314
**D	THRIVENT GLOBAL STOCK PORTFOLIO	0	365.797	365.797
**D	THRIVENT LOW VOLATILITY EQUITY PORTFOLIO	0	13.141	13.141
**D	THRIVENT CORE INTERNATIONAL EQUITY FUND	0	662.435	662.435
**D	THRIVENT INTERNATIONAL INDEX PORTFOLIO	0	70.824	70.824
**D	THRIVENT INTERNATIONAL ALLOCATION FUND	0	636.640	636.640
**D	DWS INVESTMENT GMBH FOR DEAMFONDS PPC GEO	0	12.434	12.434
**D	DEAM-FONDS CPT	0	71.000	71.000
**D	THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	0	1.316.707	1.316.707
**D	THRIVENT GLOBAL STOCK FUND	0	540.706	540.706
**D	THRIVENT LOW VOLATILITY EQUITY FUND	0	8.192	8.192
**D	DWS INVESTMENT GMBH FOR DEAM FONDS RTU 1	0	8.239	8.239

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Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DWS INVESTMENT GMBH FOR DEAM FONDS PSF 1	0	11.702	11.702
**D	DWS INVESTMENT GMBH FOR DEAM FONDS SC5M	0	4.225	4.225
**D	DWS INVESTMENT GMBH FOR DEAM FONDS STK	0	14.766	14.766
**D	DWS INVESTMENT GMBH FOR DEAM FONDS UVG 1	0	12.300	12.300
**D	DWS INVESTMENT GMBH FOR DEAM FONDS PMC 1	0	135.000	135.000
**D	DWS INVESTMENT GMBH FOR DEAM FONDS SF5WL	0	400.000	400.000
**D	DWS INVESTMENT GMBH FOR DEAM FONDS SLM 1	0	170.000	170.000
**D	DWS INVESTMENT GMBH FOR DEAM FONDS LHG 1	0	107.711	107.711
**D	DWS INVESTMENT GMBH FOR DEAM FONDS OKA	0	29.995	29.995
**D	POTNAM WORLD TRUST	0	6.481	6.481
**D	PAX MSCI SAFE ESG LEADERS INDEXFUND	0	630.505	630.505
**D	PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	0	38.053	38.053
**D	INTEL CORPORATION RETIREE MEDICAL PLAN TRUST	0	84.567	84.567
**D	ALASKA COMMON TRUST FUND	0	290.816	290.816
**D	PIMCO EQUITY SERIES: PIMCO DIVIDEND AND INCOME FUND	0	28.776	28.776
**D	PIMCO EQUITY SERIES: PIMCO RAE INTERNATIONAL FUND	0	1.074.693	1.074.693
**D	PRINCIPAL LIFE INSURANCE COMPANY	0	3.730.674	3.730.674
**D	PRINCIPAL INTERNATIONAL MULTIFACTOR ETF	0	25.156	25.156
**D	PRUDENTIAL HONG KONG LIMITED	0	3.711.826	3.711.826
**D	FIDELITY INTERNATIONAL HIGH DIVIDEND INDEX ETF	0	101.039	101.039
**D	INTERNATIONALE KAPITALANLAGESELFSCHAFT MBH FOR PEKA 2FONDS	0	57.688	57.688
**D	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	0	1.283.668	1.283.668
**D	PIMCO FUNDS GLOBAL INVESTORS SERIES PLC	0	38.192	38.192
**D	PIMCO RAE INTERNATIONAL FUND LLC	0	433.686	433.686
**D	BRIGHTHOUSE FUNDS TRUST I - PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO	0	2.139	2.139
**D	ORIGIN INTERNATIONAL EQUITY FUND	0	24.000	24.000
**D	FIDELITY COMMONWEALTH TRUST II:FIDELITY INT`L ENHANCED INDEX FD	0	361.547	361.547
**D	FIDELITY COVINGTON TRUST: FIDELITY INTL HIGH DIVIDEND ETF	0	179.599	179.599
**D	FIDELITY COVINGTON TRUST: FIDELITY INTL VALUE FACTOR ETF	0	25.904	25.904
**D	FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF	0	21.094	21.094
**D	CITY OF NEW YORK GROUP TRUST	0	13.734.135	13.734.135
**D	CAUSEWAY INTERNATIONAL VALUE GROUP TRUST	0	1.030.397	1.030.397
**D	CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST	0	596.044	596.044
**D	TALCOTT RESOLUTION LIFE INSURANCE COMPANY	0	70.047	70.047
**D	NORTROP GRUMMAN PENSION MASTERTRUST	0	305.239	305.239
**D	NORTROP GRUMMAN CORPORATION VERA MASTER TRUST I	0	26.125	26.125
**D	MARYLAND STATE RETIREMENT PENSION SYSTEM	0	421.167	421.167
**D	RUSSELL INVESTMENTS MULTIASET FACTOR EXPOSURE FUND	0	72.787	72.787
**D	MTEJ LTD AS TRUSTEE OF EUROPEANGROWTH STOCK MOTHER FUND	0	101.000	101.000
**D	FRANK RUSSELL INVESTMENT COMPANY PLC	0	924.552	924.552
**D	MERCER QIF CCF	0	5.829.128	5.829.128
**D	IM FUND LP	0	103	103
**D	TMCT, LLC	0	32.841	32.841



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Badge	Ragione Sociale	Proprio	Delega	Totale
**D	TMCT II	0	30.074	30.074
**D	MONTANA BOARD OF INVESTMENTS	0	380.716	380.716
**D	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	0	552.014	552.014
**D	MERCER UCITS COMMON CONTRACTUALFUND	0	305.458	305.458
**D	MGI FUNDS PLC	0	1.097.400	1.097.400
**D	MARIGOLD TACTICAL STRATEGIES LTD	0	43.937	43.937
**D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	0	425.355	425.355
**D	PRUDENTIAL TAX EXEMPT TRUSTS	0	56.312	56.312
**D	AGIALLIANZ STRATEGIEFONDS WACHSTUM	0	389.552	389.552
**D	AGIALLIANZ STRATEGIEFONDS WACHSTUM PLUS	0	673.250	673.250
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ FLEXI RENTENFONDS	0	629.630	629.630
**D	MDFIM INTERNATIONAL EQUITY INDEX POOL	0	413.124	413.124
**D	MD EQUITY FUND	0	34.200	34.200
**D	MD INTERNATIONAL VALUE FUND	0	9.400	9.400
**D	RHUMBLINE LOW CARBON INDEX FUNDLLC	0	176.090	176.090
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR NUERNBERGER EUROLAND A	0	470.000	470.000
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR PREMIUMMANDAT KONSERVATIV	0	21.970	21.970
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ STRATEGIEFONDS BALANCE	0	278.731	278.731
**D	AGIALLIANZ STRATEGIEFONDS STABILITÄT	0	22.235	22.235
**D	COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN	0	3.800	3.800
**D	HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF	0	618.274	618.274
**D	HARTFORD MULTIFACTOR DIVERSIFIED INTERNATIONAL ETF	0	2.901	2.901
**D	LAZARD GLOBAL INVESTMENT FUNDS PUBLIC LIMITED COMPANY	0	1.109	1.109
**D	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	0	165.461	165.461
**D	LVIP MONDRIAN INTERNATIONAL VALUE FUND	0	2.021.065	2.021.065
**D	LVIP SSGA INTERNATIONAL INDEX FUND	0	1.416.344	1.416.344
**D	LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	0	138.122	138.122
**D	SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	0	68.898	68.898
**D	SPDR MSCI EAFE STRATEGICFACTORSETF	0	133.773	133.773
**D	SPDR MSCI WORLD STRATEGICFACTORS ETF	0	3.562	3.562
**D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	0	3.205.069	3.205.069
**D	INTE KAPITALANLAGESBESCHAFUNG MBH FOR DC EUROLAND EQUITIES	0	965.800	965.800
**D	LVIP BLACKROCK GLOBAL ALLOCATION FUND	0	781.671	781.671
**D	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	0	44.594	44.594
**D	STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	0	992.896	992.896
**D	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	0	1.804.105	1.804.105
**D	COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	0	1.475.800	1.475.800
**D	INVESCO GLOBAL TARGETED RETURNSFUND	0	1.183	1.183
**D	INVESCO GLOBAL INFRASTRUCTURE FUND	0	74.363	74.363
**D	INVESCO ADVANTAGE INTERNATIONALFUND	0	4.272	4.272
**D	KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	2.663.034	2.663.034
**D	OPENWORLD PUBLIC LIMITED COMPANY	0	672.979	672.979
**D	MULTI STYLE MULTI MANAGER FUNDSPLC	0	118.532	118.532

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Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CISCO SYSTEMS FOUNDATION	0	29.483	29.483
**D	DMS GLOBAL INCOME BUILDER FUND	0	161.893	161.893
**D	DMS GLOBAL INCOME BUILDER VIP	0	28.057	28.057
**D	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	0	312.767	312.767
**D	SUNAMERICA SERIES TRUST SA FIDELITY INST AM INT GROWTH PORTFOLIO	0	435.500	435.500
**D	SUNAMERICA SERIES TRUST SA TEMPLETON FOREIGN VALUE PORTFOLIO	0	748.615	748.615
**D	RUSSELL INVESTMENT COMPANY V PLC	0	70.286	70.286
**D	SEASONS SERIES TRUST SA PUTNAM ASSET ALLOCATION DIVERSIFIED GROW	0	24.193	24.193
**D	SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	0	13.240	13.240
**D	SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	0	59.463	59.463
**D	SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT	0	11.265	11.265
**D	SUNAMERICA SERIES TRUST- SA SCHROEDERS VCP GLOBAL ALLOCATION PORT	0	26.724	26.724
**D	JNL/MELLON MSCI WORLD INDEX FUND	0	52.771	52.771
**D	JNL/JPMORGAN GLOBAL ALLOCATION FUND	0	44.147	44.147
**D	JNL/DFA INTERNATIONAL CORE EQUITY FUND	0	14.857	14.857
**D	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	0	3.489	3.489
**D	SUNAMERICA EQUITY FUNDS AIG INTERNATIONAL DIVIDEND STRATEGY FUND	0	83.124	83.124
**D	JOHNSON AND JOHNSON PENSION + SAVINGS PLANS MASTER TRUST	0	881.351	881.351
**D	INVESCO MULTI SERIES FUNDS-INVESCO GLOBAL TARGETED RETURNS FUND	0	8.185	8.185
**D	JNL JP MORGAN INTERNATIONAL VALUE FUND	0	4.035.375	4.035.375
**D	JNL/LAZARD INTERNATIONAL STRATEGIC EQUITY FUND	0	980.129	980.129
**D	GMO INVESTMENTS ICAV/ GMO CLIMATE CHANGE INVESTMENT FUND	0	426.266	426.266
**D	GMO CLIMATE CHANGE FUND	0	536.116	536.116
**D	TRANSAMERICA INTERNATIONAL STOCK	0	124.902	124.902
**D	TRANSAMERICA JPMORGAN TACTICAL ALLOCATION VP	0	32.529	32.529
**D	TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	0	34.268	34.268
**D	TANGERINE BALANCED PORTFOLIO	0	125.171	125.171
**D	TANGERINE BALANCED GROWTH PORTFOLIO	0	136.769	136.769
**D	TANGERINE EQUITY GROWTH PORTFOLIO	0	156.886	156.886
**D	FIRST CHURCH OF CHRIST SCIENTIST	0	34.635	34.635
**D	MASSMUTUAL SELECT BLACKROCK GLOBAL ALLOCATION FUND	0	579.911	579.911
**D	TRANSAMERICA GLOBAL EQUITY	0	274.917	274.917
**D	BMO GLOBAL LOW VOLATILITY EQUITY FUND	0	8.089	8.089
**D	STICHTING ING CDC PENSIOENFONDS	0	118.892	118.892
**D	TANGERINE DIVIDEND PORTFOLIO	0	110.586	110.586
**D	TANGERINE BALANCED INCOME PORTFOLIO	0	20.927	20.927
**D	THE COLORADO HEALTH FOUNDATION	0	91.659	91.659
**D	RUSSELL INVESTMENT COMPANY TAXMANAGED REAL ASSETS FUND	0	92.775	92.775
**D	HEXAVEST SAFE EQUITY FUND	0	74.197	74.197
**D	HEXAVEST ACWI EQUITY FUND	0	17.657	17.657
**D	MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	0	164.170	164.170
**D	RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	0	486.377	486.377
**D	RUSSELL INVESTMENT COMPANY GLOBAL INFRASTRUCTURE FUND	0	123.390	123.390

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LISTA ESITO DELLE VOTAZIONE  
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 FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	RUSSELL INVESTMENT COMPANY MULTISTRATEGY INCOME FUND	0	81.365	81.365
**D	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	0	40.436	40.436
**D	GMO FUNDS PLC GMO GLOBAL EQUITYALLOCATION INVESTMENT FUND	0	21.132	21.132
**D	THE NORINCHUKIN BANK	0	945.600	945.600
**D	FIDELITY SELECT GLOBAL EQUITY INSTITUTIONAL TRUST	0	21.847	21.847
**D	FIDELITY SELECT INTERNATIONAL EQUITY INSTITUTIONAL TRUST	0	202.512	202.512
**D	FIDELITY SELECT GLOBAL PLUS ALLCAP EQUITY INSTITUTIONAL TRUST	0	37.279	37.279
**D	FIDELITY INTERNATIONAL LOW VOLATILITY EQUITY INSTITUTIONAL TRUST	0	14.085	14.085
**D	FRANKLIN LIBERTYSHARES ICAV	0	23.538	23.538
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	0	11.070	11.070
**D	EATON VANCE EQUITY HARVEST FUNDLLC	0	849	849
**D	US LEGACY INCOME COMMON TRUST FUND	0	23.559	23.559
**D	TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO	0	29.175	29.175
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	0	168.378	168.378
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	0	68.910	68.910
**D	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG	0	23.420	23.420
**D	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ GLOBAL EQUITY ETF	0	7.496	7.496
**D	FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	0	71.190	71.190
**D	ALLIANZGI GLOBAL ALLOCATION FUND	0	6.031	6.031
**D	ALLIANZGI NFI INTERNATIONAL VALUE FUND	0	180.920	180.920
**D	ALLIANZGI GLOBAL DYNAMIC ALLOCATION FUND	0	4.789	4.789
**D	FEG SELECT	0	254.240	254.240
**D	MERCER FFTC NONUS EQUITY INVESTMENT PORTFOLIO LLC	0	40.400	40.400
**D	REGIME DE RENTES DU MOUVEMENT DESJARDINS	0	71.679	71.679
**D	CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	0	254.393	254.393
**D	CALVERT IMPACT FUND INC CALVERT GLOBAL ENERGY SOLUTIONS FUND	0	189.479	189.479
**D	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	0	62.386	62.386
**D	LORD ABBETT SECURITIES TRUST-LORD ABBETT INTERNATIONAL VALUE FUN	0	552.336	552.336
**D	AMERICAN BEACON INTERNATIONAL EQUITY FUND	0	4.515.180	4.515.180
**D	AMERICAN BEACON DIVERSIFIED FUND	0	129.274	129.274
**D	DWS INVESTMENT GMBH FOR DEAMFONDS WOP 1	0	132.174	132.174
**D	XTRACKERS (IE) PUBLIC LIMITED COMPANY	0	2.758.705	2.758.705
**D	BON SECOURS MERCY HEALTH	0	456.398	456.398
**D	ABERDEEN STANDARD GLOBAL INFRASTRUCTURE INCOME FUND	0	521.400	521.400
**D	DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	0	101.661	101.661
**D	CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	0	1.273.305	1.273.305
**D	BRIGHTHOUSE FUNDS TRUST I SCHROEDERS GLOBAL MULTIASSET PORTFOLIO	0	70.986	70.986
**D	TRUST I JPMORGAN GLOBAL ACTIVEALLOCATION PORTFOLIO	0	72.861	72.861
**D	ARIZONA STATE RETIREMENT SYSTEM	0	350.381	350.381
**D	MTBJ PINEBRIDGE GLOBAL TECHNOLOGY INFRASTRUCTURE MOTHER FND	0	142.300	142.300
**D	UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU	0	910.844	910.844
**D	BEAR CREEK INC	0	48.052	48.052
**D	AXA ROSENBERG EQUITY ALPHA TRUST	0	117.704	117.704

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## LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	658.072	658.072
**D	AMERICAN BUREAU OF SHIPPING	0	6.803	6.803
**D	MTBJ FRANK RUSSELL INVS JAPAN LIMITED INT EQUITY FUND	0	137.669	137.669
**D	ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	0	192.195	192.195
**D	AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA EUROPA	0	20.836	20.836
**D	DWS INVESTMENT GMBH FOR DYNAMICEUROPE BALANCE	0	63.690	63.690
**D	DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY	0	67.775	67.775
**D	DWS INVESTMENT GMBH FOR DWS DYNAMIC OPPORTUNITIES	0	4.600.000	4.600.000
**D	DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND	0	67.280	67.280
**D	DWS INVESTMENT GMBH FOR DWS STIFTUNGSFONDS	0	600.000	600.000
**D	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	0	11.652.169	11.652.169
**D	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	0	95.278	95.278
**D	CONAGRA FOODS MASTER PENSION TRUST	0	83.092	83.092
**D	RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	0	721.395	721.395
**D	COLLEGE RETIREMENT EQUITIES FUND	0	10.509.417	10.509.417
**D	COLLEGE RETIREMENT EQUITIES FUND	0	9.335.445	9.335.445
**D	TIAACREF INTERNATIONAL EQUITY FUND	0	6.490.460	6.490.460
**D	TIAACREF INTERNATIONAL EQUITY INDEX FUND	0	7.693.618	7.693.618
**D	TIAACREF LIFE FUNDS INTERNATIONAL EQUITY FUND	0	138.230	138.230
**D	DELUXE CORPORATION TRUST	0	218.285	218.285
**D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	0	1.400.578	1.400.578
**D	MASSACHUSETTS LABORERS PENSION FUND	0	136.412	136.412
**D	BOSTON RETIREMENT SYSTEM	0	119.275	119.275
**D	BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	0	569.369	569.369
**D	VALIC COMPANY I GLOBAL STRATEGY FUND	0	96.499	96.499
**D	VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	0	732.047	732.047
**D	STATE OF MINNESOTA	0	3.497.542	3.497.542
**D	RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	0	136.215	136.215
**D	ALAMEDA COUNTY EMPLOYERS' RETIREMENT ASSOCIATION	0	2.495.362	2.495.362
**D	MERCER NONUS CORE EQUITY FUND	0	811.200	811.200
**D	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	0	1.140.114	1.140.114
**D	FRANK RUSSELL INVESTMENT CO II PLC	0	660.178	660.178
**D	SPDR MSCI ACWI EXUS ETF	0	508.720	508.720
**D	SPDR S+P GLOBAL INFRASTRUCTURE ETF ONE	0	1.320.985	1.320.985
**D	SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	0	2.618.798	2.618.798
**D	MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	0	33.642	33.642
**D	MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGI ST PORTFOLIO	0	4.573	4.573
**D	OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS EUROPEAN EQUITY LEADERS FUND	0	1.326.626	1.326.626
**D	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LTD	0	60.326	60.326
**D	FAMILY INVESTMENTS CHILD TRUST FUND	0	224.194	224.194
**D	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	0	141.672	141.672
**D	STAGECOACH GROUP PENSION SCHEME	0	205.478	205.478
**D	FP RUSSELL INVS ICVC FP RUSSELLINVS INT GROWTH ASSETS FUND	0	7.606	7.606

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Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX GLOBAL EQUITY	0	927.932	927.932
**D	INV SOLUTIONS FUNDS ICVC FUNDAMENTAL INDEX GLOBAL EQUITY FUND	0	1.099.550	1.099.550
**D	PUBLIC AUTHORITY FOR SOCIAL INSURANCE	0	67.830	67.830
**D	ZURICH ASSURANCE LTD	0	6.190.161	6.190.161
**D	SUN CHEMICAL LIMITED PENSION SCHEME	0	22.499	22.499
**D	VIF ICVC VANGUARD GLOBAL EQUITY INCOME FUND	0	32.991	32.991
**D	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	0	2.005.370	2.005.370
**D	VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	0	3.773.995	3.773.995
**D	VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	0	154.129	154.129
**D	MG INVESTMENT FUNDS (4) - M+G SUSTAINABLE MULTI ASSET GROWTH FUND	0	15.695	15.695
**D	GOLDMAN SACHS UK RETIREMENT PLAN	0	111.952	111.952
**D	NATIONAL EMPLOYMENT SAVINGS TRUST	0	910.266	910.266
**D	M+G INVESTMENT FUNDS (1) - M+G GLOBAL THEMES FUND	0	288.741	288.741
**D	MG INVESTMENT FUNDS (10) MG GLOBAL LISTED INFRASTRUCTURE FUND	0	2.957.506	2.957.506
**D	M+G INVESTMENT FUNDS (4) - M+G SUSTAINABLE MULTI ASSET CAUTIOUSFUND	0	1.670.940	1.670.940
**D	MG SUSTAINABLE MULTI ASSET BALANCED FUND	0	13.308	13.308
**D	ES ALLIANCE BERNSTEIN UK EQUITYFUND	0	4.185	4.185
**D	ES ALLIANCE BERNSTEIN UK LOW VOLATILITY GLOBAL EQUITY FUND	0	9.902	9.902
**D	MG GLOBAL DIVIDEND FUND	0	937.360	937.360
**D	MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND	0	4.160	4.160
**D	ALL ALLIANZ BEST STYLES GLOBAL AC EQUITY FUND	0	5.913.218	5.913.218
**D	AUK EIF - ALLIANZ EUROPEAN EQUITY INCOME FUND	0	112.838	112.838
**D	HBOS INTERNATIONAL INVESTMENT FUNDS ICVC EUROPEAN FUND	0	34.275	34.275
**D	HBOS INTERNATIONAL INVESTMENT FUNDS ICVC- INTERNATIONAL GROWTH FUND	0	78.059	78.059
**D	ALGEMEEN PENSIOENFONDS VAN CURACAO	0	493.268	493.268
**D	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	0	518.238	518.238
**D	SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	0	114.940	114.940
**D	THE METHODIST HOSPITAL	0	2.123.382	2.123.382
**D	LABORFONDS - FONDO PENSIONE COMPLEMENTARE LAVORATORI DIPENDENTIOPERANTI IN TRENINO ALTO ADIGE	0	72.858	72.858
**D	EURLIZON TOP SELECTION EQUILIBRIODICEMBRE 2024	0	235.200	235.200
**D	EURLIZON TOP SELECTION CRESCITA DICEMBRE 2024	0	151.035	151.035
**D	ALLIANZ AZIONI ITALIA ALL STARS LL STARS	0	874	874
**D	ALLIANZ ITALIA 50 SPECIALTIONALGMH - SUCCURSALE ITALIA	0	2.274	2.274
**D	AMERICAN BAR ASSOCIATION MEMBERS/MTC COLLECTIVE TRUST	0	2.700.000	2.700.000
**D	AMERICAN CENTURY WORLD MUTUAL FUNDS INC INTERNATIONAL VALUE FUND	0	95.000	95.000
**D	AMCWMNT INTERNATIONAL VALUE FUND	0	16.400	16.400
**D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	0	13.317	13.317
**D	AMERICAN CENTURY INVESTMENT MANAGEMENT INC	0	264.183	264.183
**D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	0	163.753	163.753
**D	XEROX CANADA EMPLOYEES' RETIREMENT PLAN	0	898	898
**D	MATB MSCI KOKUSAI INDEX MOTHER FUND	0	12.556	12.556
**D		0	24.900	24.900
**D		0	77.921	77.921

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**D	AXA IM SMART MATCHING SOLUTIONSPUBLIC LIMITED COMPANY	0	25.798	25.798
**D	STB DEUTSC HE GLOBAL HIGH DIVIDEND EQUITY MOTHER FUND	0	31.000	31.000
**D	ABERDEEN GLOBAL DYNAMIC DIVIDEND FUND	0	189.100	189.100
**D	ABERDEEN TOTAL DYNAMIC DIVIDENDFUND	0	1.371.700	1.371.700
**D	ABERDEEN GLOBAL INFRASTRUCTURE FUND	0	126.200	126.200
**D	ABERDEEN DYNAMIC DIVIDEND FUND	0	155.000	155.000
**D	REAVES UTILITY INCOME FUND	0	7.256.329	7.256.329
**D	THE NOMURA TRUST AND BANKING CO., LTD. AS THE TRUSTEE OF DEUTSCHE EUROSTAR OPEN	0	25.000	25.000
**D	ANIMA FUNDS PUBLIC LIMITED COMPANY	0	2.589.980	2.589.980
**D	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	0	220.498	220.498
**D	BMO MSCI TECH AND INDUSTRIAL INNOVATION INDEX ETF	0	4.200	4.200
**D	BMO MSCI INNOVATION INDEX ETF	0	2.200	2.200
**D	BMO CLEAN ENERGY INDEX ETF	0	145.103	145.103
**D	BMO MSCI EAFE INDEX ETF	0	1.721.609	1.721.609
**D	EURIZON GLOBAL DIVIDEND ESG 50 LUGLIO 2025	0	233.449	233.449
**D	EURIZON TOP SELECTION CRESCITA MAGGIO 2025	0	275	275
**D	EURIZON GLOBAL DIVIDEND	0	34.552	34.552
**D	EURIZON PIR ITALIA AZIONI	0	50.124	50.124
**D	EURIZON GLOBAL MULTIASET SELECTION SETTEMBRE 2022	0	343.659	343.659
**D	EURIZON CAPITAL SGR - EURIZON AZIONI INTERNAZIONALI	0	20.300	20.300
**D	EURIZON AZIONI AREA EURO	0	68.076	68.076
**D	EURIZON AZIONI ITALIA	0	438.578	438.578
**D	EURIZON TOP SELECTION CRESCITA DICEMBRE 2023	0	3.785.087	3.785.087
**D	EURIZON TOP SELECTION EQUILIBRIO MARZO 2024	0	556	556
**D	EURIZON TOP SELECTION CRESCITA MARZO 2024	0	745	745
**D	EURIZON TOP SELECTION CRESCITA GIUGNO 2024	0	993	993
**D	EURIZON TOP SELECTION EQUILIBRIO SETTEMBRE 2024	0	1.967	1.967
**D	EURIZON TOP SELECTION CRESCITA SETTEMBRE 2024	0	1.346	1.346
**D	EURIZON TOP SELECTION EQUILIBRIO MARZO 2025	0	2.245	2.245
**D	EURIZON TOP SELECTION CRESCITA MARZO 2025	0	989	989
**D	EURIZON CAPITAL SGR-PIR ITALIA 30	0	1.684	1.684
**D	EURIZON PROGETTO ITALIA 40	0	3.148	3.148
**D	EURIZON PROGETTO ITALIA 70	0	2.065.988	2.065.988
**D	UBS (US) GROUP TRUST	0	2.311.136	2.311.136
**D	COMMONFUND SCREENED GLOBAL EQUITY LLC	0	468.755	468.755
**D	AMERICAN FUNDS GLOBAL INSIGHT FUND	0	14.100	14.100
**D	AMERICAN FUNDS INTERNATIONAL VANTAGE FUND	0	2.670.295	2.670.295
**D	UAW RETIREE MEDICAL BENEFITS TRUST	0	749.875	749.875
**D	FIDUCIE GLOBALEDE LA SOCIETE DETRANSFORT DE MONTREAL	0	1.308.938	1.308.938
**D	DESJARDINS GLOBAL BALANCED STRATEGIC INCOME FUND	0	46.500	46.500
**D	NEI GLOBAL EQUITY POOL	0	39.357	39.357
**D	EATON VANCE TAXMANAGED GLOBAL BUYWRITE OPPORTUNITIES FUND	0	206.624	206.624
**D		0	226.448	226.448



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Badge	Ragione Sociale	Proprio	Delega	Totale
**D	PARAMETRIC INTERNATIONAL EQUITYFUND	0	242.788	242.788
**D	FND DE SEGURANCA SOCIAL DE MACAU	0	251.012	251.012
**D	FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF	0	8.745	8.745
**D	EURIZON RENDITA	0	44.786	44.786
**D	EURIZON AZIONI EUROPA	0	170.102	170.102
**D	EURIZON MULTIASET TREND DICEMBRE 2022	0	4.337	4.337
**D	EURIZON TOP SELECTION EQUILIBRIO GIUGNO 2024	0	1.108	1.108
**D	FIDELITY GLOBAL FOCUS INSTITUTIONAL TRUST	0	30.339	30.339
**D	GENERAL ELECTRIC PENSION TRUST	0	965.098	965.098
**D	MERCER GE INTERNATIONAL EQUITY FUND	0	103.900	103.900
**D	GUARDIAN GLOBAL UTILITIES VIP FUND	0	384.656	384.656
**D	GUARDIAN INTERNATIONAL VALUE VIP FUND	0	494.888	494.888
**D	GWO FUNDS PLC GWO GLOBAL REAL RETURN (UCITS) FUND	0	60.090	60.090
**D	GOVERNMENT PENSION INVESTMENT FUND	0	2.533.298	2.533.298
**D	HAND COMPOSITE EMPLOYEE BENEFITTRUST	0	64.821	64.821
**D	HARTFORD MULTI-ASSET INCOME FUND	0	1.823	1.823
**D	THE HARTFORD BALANCED FUND	0	244.754	244.754
**D	THE HARTFORD GLOBAL REAL ASSET FUND	0	87.144	87.144
**D	HARTFORD ENVIRONMENTAL OPPORTUNITIES FUND	0	138.559	138.559
**D	AMERICAN FUNDS INSURANCE SERIESGROWTH INCOME FUND	0	7.780.660	7.780.660
**D	AMERICAN FUNDS FUNDAMENTAL INVESTORS	0	33.195.875	33.195.875
**D	AMERICAN FUNDS INSURANCE SERIESASSET ALLOCATION FUND	0	7.848.000	7.848.000
**D	AMERICAN FUNDS INSURANCE SERIESNEW WORLD FUND	0	126.840	126.840
**D	AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH AND INCOME FUND	0	722.886	722.886
**D	AMERICAN FUNDS INSURANCE SERIESINTL GROWTH AND INCOME FUND	0	497.694	497.694
**D	AMERICAN FUNDS INSURANCE SERIESCAPITAL INCOME BUILDER	0	395.322	395.322
**D	ROCHE U.S. RETIREMENT PLANS MASTER TRUST	0	739.397	739.397
**D	HARTFORD MULTIFACTOR INTERNATIONAL FUND	0	1.138	1.138
**D	DYNAMIC GLOBAL INFRASTRUCTURE FUND	0	5.690.800	5.690.800
**D	DYNAMIC ENERGY EVOLUTION FUND	0	795.432	795.432
**D	DYNAMIC ACTIVE GLOBAL INFRASTRUCTURE ETF	0	34.014	34.014
**D	SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	0	29.729	29.729
**D	INVESTEC GLOBAL SELECT LLC- INVESTEC INTERNATIONADDYNAMIC EQUITY FUND	0	756.392	756.392
**D	LAZARD INTERNATIONAL EQUITY (CANADA) FUND	0	55.233	55.233
**D	TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	0	151.570	151.570
**D	MM MSCI EAFE INTERNATIONAL INDEX FUND	0	100.831	100.831
**D	GMO INTERNATIONAL EQUITY FUND	0	1.857.370	1.857.370
**D	GMO TAMANAGED INTERNATIONAL EQUITIES FUND	0	32.223	32.223
**D	ALLEANZA ASSICURAZIONI SPA	0	4.266.069	4.266.069
**D	MUSASHI SMART PREMIA FUND	0	15.810	15.810
**D	ALLIANCEBERNSTEIN EUROPEAN OPPORTUNITIES SERIES	0	2.603.810	2.603.810
**D	ALLIANCEBERNSTEIN DELAWARE BUSINESS TRUST - AB INTERNATIONAL STRATEGIC EQUITIES SERIES	0	752.846	752.846
**D	AB GLOBAL RESEARCH INSIGHTS SERIES	0	3.842.503	3.842.503

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FAVOREVOLI

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**D	ALLIANCEBERNSTEIN DELAWARE BUSINESS TRUST-AB GLOBAL RESEARCH INSIGHTS SERIES II	0	1.017.340	1.017.340
**D	AB INTERNATIONAL STRATEGIC EQUITIES HARVESTING SERIES	0	60.520	60.520
**D	RUSSELL INVESTMENTS COMMON CONTRACTUAL FUND	0	72.664	72.664
**D	ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA A CONTRIBUZIONE DEFINIT	0	26.423	26.423
**D	CIDEL INTERNATIONAL EQUITY FUND	0	45.340	45.340
**D	CIDEL BANK AND TRUST INC. CIDELPL	0	16.394	16.394
**D	CIDEL TRUST COMPANY	0	47.865	47.865
**D	UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	0	1.211.059	1.211.059
**D	DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	0	233.000	233.000
**D	AXA INV MANAGERS SCHWEIZ AG AXACH STRAT FND SUSTAINABLE EQ CHF	0	15.078	15.078
**D	AXA INVESTMENT MANAGERSGLOBAL EQUITY CHF	0	24.761	24.761
**D	AXA SWISS INST FND GLOBAL FACTORS SUSTAINABLE EQ EX SWITZERLAND	0	12.063	12.063
**D	DWS INVESTMENT GMBH FOR DEAM FONDS MIR 1	0	6.427	6.427
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS MASP	0	60.000	60.000
**D	DWS INVESTMENT GMBH FOR DEAM FONDS PFDB	0	93.560	93.560
**D	VANECK VECTORS LOW CARBON ENERGY ETF	0	1.953.750	1.953.750
**D	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF 68	0	23.330	23.330
**D	VANECK VECTORS ETFs NV	0	136.018	136.018
**D	MEAG MUNICH ERGO KAPITALANLAGESELLSCHAFT MBH FOR MEAG VISION	0	248.675	248.675
**D	DWS INVESTMENT GMBH FOR DWSFONDS SAARAERZTE	0	38.000	38.000
**D	CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA)	0	365.321	365.321
**D	CAPITAL GROUP U.S. EQUITY FUND (CANADA)	0	8.077	8.077
**D	CAPITAL GROUP CANADIAN FOCUSED EQUITY FUND (CANADA)	0	42.745	42.745
**D	CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA)	0	84.413	84.413
**D	WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	0	95.409	95.409
**D	WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO	0	291.574	291.574
**D	WTCN COMMON TRUST FUNDS TRUST OPPORTUNISTIC EQUITY PORTFOLIO	0	57.514	57.514
**D	WTCN DIVERSIFIED INFLATION HEDGES II	0	5.386	5.386
**D	WTCN COMMON TRUST FUNDS TRUST ENDURING ASSETS PORTFOLIO	0	758.130	758.130
**D	WTCN CLIMATE STRATEGY PORTFOLIO	0	41.653	41.653
**D	BMO CORPORATE CLASS INC	0	25.400	25.400
**D	BMO INTERNATIONAL EQUITY FUND	0	487.559	487.559
**D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	0	4.290.278	4.290.278
**D	THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO	0	76.600	76.600
**D	THE AB PORTFOLIOS AB CONSERVATIVE WEALTH STRATEGY	0	13.388	13.388
**D	VANGUARD ENERGY FUND	0	16.145.445	16.145.445
**D	VANGUARD TOTAL WORLD STOCK INDEX FUND	0	3.058.575	3.058.575
**D	VANGUARD DEVELOPED MARKETS INDEX FUND	0	51.157.381	51.157.381
**D	MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN	0	540.521	540.521
**D	AB CANADA GLOBAL STRATEGIC COREEQUITY FUND	0	426.688	426.688
**D	AB CAN INT VALUE EQUITY CAP-WEIGHTED, UNHEDGED FUND	0	88.650	88.650
**D	AB TRUST - AB INTERNATIONAL VALUE FUND	0	251.840	251.840
**D	CAVENHAM DIVERSIFIER UGLAND HOUSE	0	4.775	4.775

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Piano 2021 di incentivazione di lungo termine destinato al management di Enel S.p.A.  
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	COHEN & STEERS, INC.	0	4.266	4.266
**D	UNIVERSALINVESTMENTAG TGV FOR MERKUR	0	398.057	398.057
**D	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	0	4.313.790	4.313.790
**D	TJ-QUALIFIED LLC	0	81.161	81.161
**D	LAZARD INTERNATIONAL STRATEGIC EQUITY TRUST	0	1.025.579	1.025.579
**D	LAZARD INTERNATIONAL EQUITY TRUST	0	214.062	214.062
**D	SSB CUSTODIAL SERVICES IREL RUSSELL INVS IREL	0	304.435	304.435
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CIWI 1 UI	0	50.000	50.000
**D	BERNSTEIN FUND INC INTERNATIONAL STRATEGIC EQUITIES PORTFOLIO	0	5.986.920	5.986.920
**D	AB BOND FUND INC AB ALL MARKETREAL RETURN PORTFOLIO	0	498.473	498.473
**D	AGF EUROPEAN EQUITY FUND	0	125.916	125.916
**D	AGF GLOBAL REAL ASSETS FUND	0	108.070	108.070
**D	AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED	0	158.654	158.654
**D	AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED	0	185.192	185.192
**D	AGFIO ENHANCED GLOBAL ESG FACTORS ETF	0	25.697	25.697
**D	AON HEWITT GLOBAL EQUITY FUND	0	465.225	465.225
**D	BMO INTERNATIONAL DIVIDEND ETF	0	896.700	896.700
**D	BMO EUROPE HIGH DIVIDEND COVERED CALL ETF	0	89.900	89.900
**D	MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY	0	35.000	35.000
**D	MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST	0	32.419	32.419
**D	BMO MSCI EAFE ESG LEADERS INDEXETF	0	160.000	160.000
**D	SK EUROPA	0	16.457	16.457
**D	ALLIANZ SUISSE - STRATEGY FUND	0	193.741	193.741
**D	METALLENTE FONDS PORTFOLIO	0	47.078	47.078
**D	PREMIUMMANDAT BALANCE	0	91.003	91.003
**D	PREMIUMMANDAT DYNAMIK	0	51.702	51.702
**D	ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT	0	26.936	26.936
**D	CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	0	197.170	197.170
**D	CARLETON UNIVERSITY RETIREMENT PLAN	0	55.013	55.013
**D	CANADA LIFE GLOBAL INFRASTRUCT EQUITY FUND	0	117.275	117.275
**D	THE CALGARY FOUNDATION	0	895.397	895.397
**D	ONTARIO POWER GENERATION INC .	0	46.100	46.100
**D	FONDATION LUCIE ET ANDRE CHAGNON	0	1.236.652	1.236.652
**D	AZ EURO INVESTMENTS S.A.	0	133.290	133.290
**D	RP RENDITE PLUS	0	26.800	26.800
**D	SOJECCI II LITEE	0	157.884	157.884
**D	RENAISSANCE INTERNATIONAL EQUITY PRIVATE POOL	0	1.192.299	1.192.299
**D	THE CANADA LIFE ASSURANCE COMPANY	0	193.295	193.295
**D	GOVERNORS OF THE UNIVERSITY OF ALBERTA	0	943.068	943.068
**D	HEALTHCARE EMPLOYEES' PENSION PLAN - MANITOBAOBA	0	29.355	29.355
**D	COUNSEL DEFENSIVE GLOBAL EQUITY	0	34.705	34.705
**D	IPC MULTI-FACTOR INTERNATIONAL EQUITY	0	1.446.161	1.446.161
**D	INCO ELECTED MASTER TRUST .	0		

## LISTA ESITO DELLE VOTAZIONI

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AXA WORLD FUNDS	0	3.794.000	3.794.000
**D	BETHMANN VERMOEGENVERWALTUNG DEFENSIV AUSGEWOGEN	0	405.590	405.590
**D	BETHMANN VERMOEGENVERWALTUNG AUSGEWOGEN	0	38.380	38.380
**D	BETHMANN VERMOEGENVERWALTUNG ERTRAG	0	81.970	81.970
**D	BETHMANN VERMOEGENVERWALTUNG WACHSTUM	0	161.100	161.100
**D	BLACKROCK STRATEGIC FUNDS	0	1.820.639	1.820.639
**D	NEW YORK STATE DEFERRED COMPENSATION PLAN	0	118.032	118.032
**D	STICHTING NN CDC PENSIOENFONDS	0	34.173	34.173
**D	NEW SHIPS INC PENSION MASTER TRUST	0	630.953	630.953
**D	DEUTSCHE BANK TRUST COMPANY AMERICAS	0	441.825	441.825
**D	DWS INVEST	0	9.314.467	9.314.467
**D	XTRACKERS	0	20.986.294	20.986.294
**D	DWS MULTI ASSET EUR FUND	0	1.300.000	1.300.000
**D	INTERNATIONAL EQUITY FUND	0	366.161	366.161
**D	MONDRIAN GLOBAL ALL COUNTRIES WORLD EQUITY FUND	0	110.962	110.962
**D	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	0	1.029.934	1.029.934
**D	DWS CONCEPT	0	5.000.000	5.000.000
**D	DWS INVEST II	0	1.149.361	1.149.361
**D	THE INCUBATION FUND LTD	0	2.863	2.863
**D	THE UNIVERSITY OF HONG KONG	0	39.492	39.492
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS RKBS	0	30.000	30.000
**D	DWS INVESTMENT GMBH FOR DEAM FONDS BBRI	0	150.400	150.400
**D	DWS INVESTMENT GMBH FOR GCB PENSION FUND GERMANY	0	25.413	25.413
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS BG 2	0	10.000	10.000
**D	MAS PENSION STEFORE BASICA 85-89 SA DE C.V.	0	133.994	133.994
**D	MAS PENSION STEFORE BASICA 90-94, SS DE C.V.	0	58.261	58.261
**D	PFM MULTI-MANAGER SERIES TRUST - PFM MULTI-MANAGER INTERNATIONAL	0	62.382	62.382
**D	STICHTING PENSIOENFONDS WERK EN (RE) INTEGRATIE	0	1.750.233	1.750.233
**D	DWS INVESTMENT GMBH FOR DEGEF BAYER MITARBEITER FONDS	0	165.000	165.000
**D	DWS INVESTMENT GMBH FOR DEAM FONDS PMB 1	0	2.400	2.400
**D	DWS INVESTMENT GMBH FOR DEAM FONDS ABF1	0	20.000	20.000
**D	DWS INVESTMENT GMBH FOR DEAM FONDS TOCO	0	88.400	88.400
**D	DWS INVESTMENT GMBH FOR DEAMFONDSBCA 1	0	42.512	42.512
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS DEUK	0	35.059	35.059
**D	DWS INVESTMENT GMBH FOR DEAM FONDS CA IV	0	17.300	17.300
**D	DWS INVESTMENT GMBH FOR DEAM FONDS KDE 1	0	13.000	13.000
**D	DWS INVESTMENT GMBH FOR DEAM FONDS WOP 2	0	105.493	105.493
**D	DWS INVESTMENT GMBH FOR STIFTUNGSFONDS SVOP	0	25.425	25.425
**D	GOLDMAN SACHS FUNDS	0	2.489.428	2.489.428
**D	SERVICED PLATFORM SICAV	0	40.550	40.550
**D	GOLDMAN SACHS FUNDS II	0	113.599	113.599
**D	DWS INVESTMENT GMBH FOR DEAM FONDS DKS 1	0	44.000	44.000
**D	DWS INVESTMENT GMBH FOR DEUTSCHE INLM	0	60.000	60.000



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## LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS DVERG	0	28.685	28.685
**D	DWS INVESTMENT GMBH FOR DEAMFONDS EXEMPLUM	0	9.025	9.025
**D	DWS INVESTMENT GMBH FOR DEAM FONDS RHEIN	0	124.000	124.000
**D	DWS INVESTMENT GMBH FOR DEAM FONDS RHEIN	0	80.000	80.000
**D	DWS INVESTMENT GMBH FOR DEAM FONDS PMF 1	0	42.300	42.300
**D	DWS INVESTMENT GMBH FOR DEAM FONDS PTF	0	27.141	27.141
**D	DWS INVESTMENT GMBH FOR DEAM FONDS SVSW	0	18.000	18.000
**D	DWS INVESTMENT GMBH FOR DEAM FONDS LWI	0	890.000	890.000
**D	DWS INVESTMENT GMBH FOR DEAMFONDS PAD	0	80.000	80.000
**D	DWS INVESTMENT GMBH FOR DEUTSCHE BERGBURG 15	0	70.000	70.000
**D	DWS INVESTMENT GMBH FOR DEAMFONDS FES	0	4.600	4.600
**D	LYSANDER-TRIASIMA ALL COUNTRY EQUITY FUND	0	51.900	51.900
**D	SYMMETRY US EQUITY FUND	0	88.516	88.516
**D	MACKENZIE GLOBAL SUSTAINABILITYAND IMPACT BALANCED FUND	0	3.793.227	3.793.227
**D	MACKENZIE GLOBAL ENVIRONMENTAL EQUITY FUND	0	11.497	11.497
**D	MACKENZIE GLOBAL LOW VOLATILITYEQUITY FUND	0	190.280	190.280
**D	INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	0	98.675	98.675
**D	TJ-NONQUALIFIED LLC	0	7.607.485	7.607.485
**D	M&G (LUX) INVESTMENT FUNDS 1	0	27.640	27.640
**D	PINEBRIDGE INVESTMENTS PCP RAIF	0	465.313	465.313
**D	DWS INVESTMENT SA FOR DWS MULTIOPPORTUNITIES	0	34.252	34.252
**D	DWS INV SA FOR VERMOEGENFONDSMANDAT FLEXIBEL 80 TEILGESCHUETZT	0	15.621	15.621
**D	DWS INVESTMENT SA FOR DWS VERMOEGENSMANDATDEFENSIV	0	258.655	258.655
**D	DWS INVESTMENT SA FOR DWS VERMOEGENSMANDATBALANCE	0	526.183	526.183
**D	DWS INVESTMENT SA FOR DWS VERMOEGENSMANDATDYNAMIK	0	91.200	91.200
**D	DWS GARANT	0	726.959	726.959
**D	DWS INVESTMENT SA FOR DWS MULTIASET INCOME KONTROLLIBERT	0	561.786	561.786
**D	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)	0	2.983.465	2.983.465
**D	PLENISFER INVESTMENTS SICAV	0	1.056.555	1.056.555
**D	ABN AMRO FUNDS	0	297.756	297.756
**D	DWS INVESTMENT GMBH FOR DWS SACHWERTE	0	22.216	22.216
**D	DWS INVESTMENT GMBH FOR ALBAIKOS FONDS	0	168.137	168.137
**D	DWS INVESTMENT GMBH FOR DWS BALANCE	0	21.000.000	21.000.000
**D	DWS INVESTMENT GMBH FOR DWS TOPDIVIDENDE	0	75.000	75.000
**D	DWS INVESTMENT GMBH FOR E ON AKTIENFONDS DWS	0	194.498	194.498
**D	DWS INVESTMENT GMBH FOR DWS VORSORGE AS (DYNAMIK)	0	55.000	55.000
**D	DWS INVESTMENT GMBH FOR LOEWEN AKTIENFONDS	0	78.251	78.251
**D	DWS INVESTMENT GMBH FOR LEA FONDS DWS	0	67.000	67.000
**D	DWS INVESTMENT GMBH FOR DWS VORSORGE AS (FLEX)	0	3.200.000	3.200.000
**D	DWS INVESTMENT GMBH FOR DWS ESGTOP WORLD	0	2.100.000	2.100.000
**D	DWS INVESTMENT GMBH FOR DWS TOPEUROPE	0	151.993	151.993
**D	EUROPE INVESTMENT FUND	0	154.841	154.841
**D	PRINCIPAL DIVERSIFIED REAL ASSET CIT	0	75.452	75.452
**D	WELLINGTON DIVERSIFIED INFLATIONHEDGES FUND	0		

Azionisti in delega:

4.276

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Oggetto: Piano 2021 di incentivazione di lungo termine destinato al management di Enel S.p.A.  
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	WTCN DIVERSIFIED INFLATION HEDGES PORTFOLIO	0	64.944	64.944
**D	SPDR PORTFOLIO EUROPE ETF	0	98.408	98.408
**D	SPDR EURO STOXX 50 ETF	0	4.829.467	4.829.467
**D	STATE STREET INTERNATIONAL ACTIVE N ON-LENDING COMMON TRUST FUND	0	37.127	37.127
**D	SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	0	7.040.539	7.040.539
**D	STATE STREET WORLD ENHANCED SECURITIES LENDING COMMON TRUST FUND	0	52.334	52.334
**D	TRMDLI OF THE ARMY AIR FORCE EXCHANGE SERVICE	0	56.447	56.447
**D	REIWT ANNUITY PLAN EMPLOYEES ARMY AIR CE EXCHANGE SERVICE TRUST	0	129.895	129.895
**D	M INTERNATIONAL EQUITY FUND	0	44.294	44.294
**D	HARBOR CAPITAL GROUP TRUST FOR DEFINED BENEFIT PLANS	0	46.675	46.675
**D	STATE STREET INTERNATIONAL STOCK SELECTION FUND	0	65.151	65.151
**D	LAZARD INTERNATIONAL STRATEGIC EQUITY PORTFOLIO	0	13.593.316	13.593.316
**D	LAZARD INTERNATIONAL EQUITY PORTFOLIO	0	5.917.175	5.917.175
**D	AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST	0	2.871.608	2.871.608
**D	IBM 401(K) PLUS PLAN TRUST	0	1.387.009	1.387.009
**D	AB COLLECTIVE INVESTMENT TRUST SERIES	0	478.451	478.451
**D	MAS PENSION STEFANO BASICA 60-64 SA DE C.V.	0	188.039	188.039
**D	MAS PENSION STEFANO BASICA 65-69, SA DE C.V.	0	122.801	122.801
**D	MAS PENSION STEFANO BASICA 70-74, SA DE C.V.	0	115.682	115.682
**D	MAS PENSION STEFANO BASICA 75-79 SA DE C.V.	0	106.913	106.913
**D	MAS PENSION STEFANO BASICA 80-84, SA. DE C.V.	0	163.212	163.212
**D	BLACKROCK - IG LOW VOLATILIT INTERNATIONAL EQUITY POOLY	0	5.397	5.397
**D	IG MACKENZIE GLOBAL INFRASTRUCTURE CLASS	0	255.526	255.526
**D	IUCOE LOCAL 793 MEMBERS PENSION BENEFIT TRUST OF ONTARIO	0	133.103	133.103
**D	TCC MASTER ALTERNATIVE FUND	0	73.717	73.717
**D	ARGO GLOBAL LISTED INFRASTRUCTURE LIMITED	0	310.259	310.259
**D	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	0	109.319	109.319
**D	COLONIAL FIRST STATE INVESTMENTFUND 3	0	161.684	161.684
**D	EMERGENCY SERVICES SUPERANNUATION SCHEME	0	26.126	26.126
**D	AWARE SUPER LEVEL 28	0	513	513
**D	PENDAL MULTI-ASSET TARGET RETURN FUND	0	23.684	23.684
**D	RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHARES FUND	0	199.688	199.688
**D	RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE FUND HEDGED	0	270.864	270.864
**D	PINEBRIDGE GLOBAL DYNAMIC ASSETALLOCATION FUND	0	253.807	253.807
**D	STATE STREET GLOBAL EQUITY FUND	0	98.887	98.887
**D	RETAIL EMPLOYEES SUPERANNUATIONTRUST	0	1.408.751	1.408.751
**D	REST AB TRUST	0	1.068.218	1.068.218
**D	INTERNATIONAL EQUITIES SECTOR TRUST	0	13.994	13.994
**D	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	0	22.887	22.887
**D	VFMC INTERNATIONAL EQUITY TRUST1	0	306.780	306.780
**D	VFMC INTERNATIONAL EQUITY TRUST2	0	459.219	459.219
**D	AB GLOBAL RESEARCH INSIGHTS FUND	0	130.620	130.620
**D	SPDR SP WORLD EX AUSTRALIA FUND	0	27.635	27.635

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	0	44.582	44.582
**D	RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND	0	99.386	99.386
**D	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	0	238.331	238.331
**D	STATE STREET GLOBAL INDEX PLUS TRUST	0	22.058	22.058
**D	BP PENSION FUND	0	1.278.825	1.278.825
**D	NEW AIRWAYS PENSION SCHEME	0	1.354.567	1.354.567
**D	HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND	0	5.012.165	5.012.165
**D	NATWEST ST JAMES'S PLACE GLOBAL EQUITY UNIT TRUST	0	13.459.856	13.459.856
**D	NATWEST TRUSTEE AND DEPOSITORY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRATEGIC MANAGE	0	274.977	274.977
**D	NATWEST ST JAMES'S PLACE BALANCED MANAGED UNIT TRUST	0	1.048.169	1.048.169
**D	NATWEST TRUSTEE AND DEPOSITORY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE CONTINENTAL EURO	0	1.906.798	1.906.798
**D	NATWEST ST JAMES'S PLACE GLOBAL QUALITY UNIT TRUST	0	5.585.077	5.585.077
**D	MACKENZIE GREENCHIP GLOBAL BALANCED FUND	0	43.847	43.847
**D	MCKEAN & PARTNERS PRIVATE INTERNATIONAL EQUITY	0	624.900	624.900
**D	MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE	0	13.093	13.093
**D	MACKENZIE INTERNATIONAL EQUITY INDEX ETF	0	59.837	59.837
**D	MACKENZIE GLOBAL INFRASTRUCTURE IND EX ETF	0	20.761	20.761
**D	NATWEST TRUSTEE AND DEPOSITORY SERVICES LIMITED AS TRUSTEE OF LF PRUDENTIAL EUROPEAN QIS FUND	0	3.515.832	3.515.832
**D	NATWEST ST JAMES'S PLACE MULTI ASSET UNIT TRUST	0	118.033	118.033
**D	NATWEST ST JAMES'S PLACE STRATEGIC INCOME UNIT TRUST	0	181.325	181.325
**D	CC&L GLOBAL EQUITY FUND	0	259.263	259.263
**D	CC&L Q GROUP GLOBAL EQUITY FUND	0	204.014	204.014
**D	CC&L DIVERSIFIED INCOME PORTFOLIO	0	7.837	7.837
**D	RENAISSANCE GLOBAL EQUITY PRIVATE POOL	0	6.058	6.058
**D	SASKATCHEWAN HEALTHCARE EMPLOYEES' PENSION PLAN	0	479.443	479.443
**D	TD EMERALD INTERNATIONAL EQUITY INDEX FUND	0	1.841.229	1.841.229
**D	EPOCH INTERNATIONAL EQUITY FUND	0	1.204.997	1.204.997
**D	TD EUROPEAN INDEX FUND	0	50.966	50.966
**D	TD INTERNATIONAL STOCK FUND	0	9.827.021	9.827.021
**D	TD INTERNATIONAL EQUITY INDEX ETF	0	344.401	344.401
**D	TD Q GLOBAL MULTIFACTOR ETF	0	7.550	7.550
**D	TD ACTIVE GLOBAL INFRASTRUCTURE EQUITY ETF	0	144.153	144.153
**D	TD MORNINGSTAR ESG INTERNATIONAL EQUITY INDEX ETF	0	3.819	3.819
**D	GREYSTONE GLOBAL EQUITY FUND	0	258.186	258.186
**D	GREYSTONE INTERNATIONAL EQUITY FUND	0	1.173.718	1.173.718
**D	GREYSTONE INTERNATIONAL INCOME AND GROWTH FUND	0	231.399	231.399
**D	GREYSTONE GLOBAL INCOME AND GROWTH FUND	0	251.375	251.375
**D	IMPERIAL INTERNATIONAL EQUITY POOL	0	4.282.616	4.282.616
**D	IMPERIAL OVERSEAS EQUITY POOL	0	174.673	174.673
**D	UNIVERSITY OF GUELPH FOREIGN PROPERTY TRUST	0	109.500	109.500
**D	UNIVERSITY OF GUELPH	0	44.700	44.700
**D	CI GLOBAL INFRASTRUCTURE PRIVATE POOL	0	534.161	534.161

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CI MUNRO ALTERNATIVE GLOBAL GROWTH FUND	0	5.646.800	5.646.800
**D	CI MUNRO GLOBAL GROWTH EQUITY FUND	0	1.293.700	1.293.700
**D	WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	0	377.896	377.896
**D	BMO PRIVATE INTERNATIONAL EQUITY PORTFOLIO	0	2.198.194	2.198.194
**D	CIBC INTERNATIONAL INDEX FUND	0	374.540	374.540
**D	CIBC EUROPEAN INDEX FUND	0	49.518	49.518
**D	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	0	41.023	41.023
**D	RENAISSANCE GLOBAL VALUE FUND	0	22.264	22.264
**D	CIBC INTERNATIONAL EQUITY INDEXETF	0	5.293	5.293
**D	JANUS HENDERSON EUROPEAN BEST IDEAS FUND LLC	0	342.149	342.149
**D	CENTRAL PROVIDENT FUND BOARD	0	16.055	16.055
**D	CITY UNIVERSITY OF NEW YORK	0	6.143	6.143
**D	COLLEGE RETIREMENT EQUITIES FUND	0	2.341.767	2.341.767
**D	TIAACREF SOCIAL CHOICE INTERNATIONAL EQUITY FUND	0	601.898	601.898
**D	TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	0	499.191	499.191
**D	SCHWAB INTERNATIONAL CORE EQUITY FUND	0	289.093	289.093
**D	SCHWAB INTERNATIONAL DIVIDEND EQUITY Y ETF	0	39.033	39.033
**D	SCHWAB INTERNATIONAL EQUITY ETF	0	9.936.437	9.936.437
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	0	2.854.886	2.854.886
**D	GQG PARTNERS INTERNATIONAL QUALITY EQUITY FUND	0	75.924	75.924
**D	LAZARD GLOBAL BALANCED INCOME FUND	0	3.616	3.616
**D	AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	0	72.455	72.455
**D	ALLIANCEBERNSTEIN VARIABLE PRODUCTS SERIES, INC. INTERNATIONAL VALUE PORTFOLIO	0	633.730	633.730
**D	MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF	0	10.717	10.717
**D	MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF	0	38.392	38.392
**D	NOVA SCOTIA PUBLIC SERVICE SUPERANNUATION FUND	0	482.688	482.688
**D	NOVA SCOTIA TEACHERS' PENSION FUND	0	365.238	365.238
**D	BMO CANADA PENSION PLAN	0	505.397	505.397
**D	DEKA INVESTMENT GMBH FOR WEVFONDS	0	29.015	29.015
**D	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	0	1.353.842	1.353.842
**D	EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY	0	2.353.523	2.353.523
**D	WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR	0	1.474.948	1.474.948
**D	WELLINGTON COMPOUND GROWTH, L.P.	0	60.466	60.466
**D	WISDOMTREE ISSUER ICAV	0	102.411	102.411
**D	PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY	0	1.766.736	1.766.736
**D	VAILSBURG FUND LLC	0	26.705	26.705
**D	CP INTERNATIONAL PARTNERS	0	27.917	27.917
**D	NBI GLOBAL REAL ASSETS INCOME ETF	0	199.152	199.152
**D	BURROUGHS WELLCOME FUND	0	24.180	24.180
**D	STATE OF NEW JERSEY COMMON PENSION FUND D	0	4.569.475	4.569.475
**D	SANJAY GHENAWAT LIVING TRUST	0	140.190	140.190
**D	COMPUTERSHARE SPA IN PERSONA DI BONFANTI ALESSANDRO RAPPR DESIGNATO IN QUALITÀ DI DELEGATO/SUBDELEGATO 135-NOVIES TUF	0	0	0



Assemblea Ordinaria del 20 maggio 2021

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Piano 2021 di incentivazione di lungo termine destinato al management di Enel S.p.A.  
FAVOREVOLI

Badge                      Ragione Sociale  
\*\*D                      MINISTERO DELL'ECONOMIA E DELLE FINANZE

Totale voti                      6.537.186.966  
Percentuale votanti %                      98,718642  
Percentuale Capitale %                      64,300107

Proprio                      0                      Delega                      2.397.856.331                      Totale                      2.397.856.331

570

Assemblea Ordinaria del 20 maggio 2021

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Piano 2021 di incentivazione di lungo termine destinato al management di Enel S.p.A.  
**CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
2	COMPUTERSHARE SPA IN PERSONA DI BONFANTI ALESSANDRO RAPPER DESIGNATO IN QUALITÀ SUBDELEGATO 135-NOVLES ST.TREVISAN	0	0	0
**D	CSIF 2 - CREDIT SUISSE (LUX) COPERNICUS ITALY EQUITY FUND	0	709.180	709.180
**D	CSIF12 CREDIT SUISSE (LUX) PORTFOLIO FUND GROWTH CHF	0	1.576	1.576
**D	CSIF12 CREDIT SUISSE (LUX) PORTFOLIO FUND GROWTH EUR	0	45.524	45.524
**D	CREDIT SUISSE INDEX FUND (LUX), - CSIF (LUX) EQUITY EMU ESG BLUE	0	3.751.548	3.751.548
**D	CSIF 12 - CREDIT SUISSE (LUX) PORTFOLIO FUND YIELD USD	0	1.916	1.916
**D	CSIF 12 - CREDIT SUISSE (LUX) PORTFOLIO FUND YIELD EUR	0	98.496	98.496
**D	CSIF12 CREDIT SUISSE (LUX) PORTFOLIO FUND GROWTH USD	0	4.287	4.287
**D	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMU	0	1.757.251	1.757.251
**D	CSIF12 CREDIT SUISSE (LUX) PORTFOLIO FUND BALANCED (USD)	0	4.796	4.796
**D	CSIF 12 - CREDIT SUISSE (LUX) PORTFOLIO FUND YIELD CHF	0	14.838	14.838
**D	CSIF 2 CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND	0	803.980	803.980
**D	CSIF (CH) EQUITY EMU, CREDIT SUISSE FUNDS AG	0	731.315	731.315
**D	CSIF 2 CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FD	0	550.764	550.764
**D	BALOISE FUND INVEST 2 (CH) - IF AKTIEN WELT EX SCHWEIZ, CREDIT SUISSE FUNDS AG	0	17.649	17.649
**D	PK CSG WORLD EQUITY CREDIT SUISSE FUNDS AG	0	625.053	625.053
**D	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMU BLUE	0	2.165.500	2.165.500
**D	BALOISE FUND INVEST 2 (CH) - IF AKTIEN WELT EX SCHWEIZ PASSIV, CREDIT SUISSE FUNDS AG	0	40.340	40.340
**D	AXA VORSORGE FONDS II - EQUITIES GLOBAL MARKETS, CREDIT SUISSE FUNDS AG	0	526.824	526.824
**D	AXA VORSORGE FONDS II - EQUITIES GLOBAL MARKETS PASSIVE, CREDIT SUISSE FUNDS AG	0	524.559	524.559
**D	PK CSG WORLD EQUITY, CREDIT SUISSE FUNDS AG, MANDAT BLACKROCK	0	397.248	397.248
**D	PK CSG WORLD EQUITY, CREDIT SUISSE FUNDS AG, MANDAT SWISS ROCK	0	143.628	143.628
**D	CS INVESTMENT FONDS 2 CS (LUX), INFRASTRUCTURE EQUITY FUND	0	820.800	820.800
**D	SZKB STRATEGIEFONDS WACHSTUM, CREDIT SUISSE FUNDS AG	0	37.652	37.652
**D	CSIF12 CREDIT SUISSE (LUX) PORTFOLIO FUND BALANCED CHF	0	2.094	2.094
**D	FIDELITY EUROPE	0	27.412	27.412
**D	MIRA ACTIONS EUROPE 2	0	3.027.867	3.027.867
**D	CNP ACTIONS EUROPE FIDELITY	0	453.288	453.288
**D	SARASIN & PARTNERS LLP	0	2.003.453	2.003.453
**D	STICHTING PENSIOENFONDS VOOR HUISARTSEN	0	774.194	774.194
**D	CREDIT SUISSE INDEX FUNDS (IE) ETF ICAY	0	1.300.931	1.300.931
**D	KNIGHTS OF COLUMBUS INTERNATIONAL EQUITY FUND	0	248.490	248.490
**D	SIEMENS-FONDS SIEMENS-RENTE	0	208.500	208.500
**D	SIEMENS DC BALANCED	0	1.552.757	1.552.757
**D	HC RENTE	0	19.080	19.080
**D	NAZARETH LITERARY AND BENEVOLENT INSTITUTION	0	75.200	75.200
**D	FINREON WORLD EQUITY MULTI PREMIA CREDIT SUISSE FUNDS AG	0	102.988	102.988
**D	AXA VORSORGE FONDS - EQUITIES GLOBAL MARKETS III CREDIT SUISSE FUNDS AG	0	752	752
**D	FINREON WORLD EQUITY ISOPRO (PENSION) CREDIT SUISSE FUNDS AG	0	19.387	19.387
**D	SZKB STRATEGIEFONDS AUSGEWOGEN CREDIT SUISSE FUNDS AG	0	19.588	19.588
**D	CSIF (CH) III EQUITY WORLD EX CH VALUE WEIGHTED - PENSION FUND CREDIT SUISSE FUNDS AG	0	32.884	32.884
**D		0	28.892	28.892

Assemblea Ordinaria del 20 maggio 2021

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Piano 2021 di incentivazione di lungo termine destinato al management di Enel S.p.A.  
**CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ERAFP ACTIONS EURO IV	0	2.165.400	2.165.400
**D	ERAFP ACTIONS EURO 1	0	864.961	864.961
**D	UNIVERSITIES SUPERANNUATION SCHEME	0	4.960.802	4.960.802
**D	FCP ERAFP ACTIONS EUROS3 AGI	0	5.300.000	5.300.000
**D	FCP VILLIERS ACTIONS EUROPE SYST AGI	0	205.750	205.750
**D	ERAFP ACTIONS EURO VIII	0	565.694	565.694
**D	THE PLAIN ANDREWS UNIT TRUST	0	19.831	19.831
**D	THE WHITE OAK FUND	0	24.716	24.716
**D	SARASIN AND PARTNERS LLP	0	437.861	437.861
**D	TOWER PENSION TRUSTEES LTD	0	2.928	2.928
**D	JESSICA ELIZABETH LOWRY	0	1.737	1.737
**D	DAVID WILLIAM MEDEIROS	0	2.695	2.695
**D	RESITA HEBE LTD	0	31.573	31.573
**D	EDWARD PENLEY ABRAHAM RESEARCH FUND	0	170.446	170.446
**D	INTERNATIONAL BAR ASSN	0	17.028	17.028
**D	MR JOHN AND MRS ANNE FIORE	0	7.810	7.810
**D	THE STELLAR FUND	0	77.308	77.308
**D	MC TRUSTEES PRIVATE PENSION RE C GAGE	0	665	665
**D	OMAR KODMANI	0	5.705	5.705
**D	RACHEL GIA NAROWLANSKI DAVEY	0	3.745	3.745
**D	BENJAMIN SCHOTT	0	4.400	4.400
**D	THE FALKLANDS ISLANDS GOVERNMENT	0	188.540	188.540
**D	THE FALKLAND ISLANDS GOVERNMENT FALKLAND ISLANDS GOVERNMENT GROWTH FUND	0	247.807	247.807
**D	THE COMMUNITY FOUNDATION FOR IRELAND	0	101.648	101.648
**D	THE BOND FAMILY INVESTMENT PARTNERSHIP	0	1.800	1.800
**D	PENDENNIS FUND ICVC	0	70.589	70.589
**D	LINK FUND SOLUTIONS LTD	0	274.100	274.100
**D	SIMONIBUS SARASIN INVEST MGMT JUXON HOUSEARD	0	7.594.741	7.594.741
**D	SIM OMNIBUS SARASIN INVEST MGMT	0	946.887	946.887
**D	SARASIN AND PARTNERS LLP CLIENT OMNIBUS	0	301.537	301.537
**D	SABA SERVICES WYOMING INC AS TRUSTEE OF THE SABA US TRUST	0	5.814	5.814
**D	MYLENE CURTIS	0	1.175	1.175
**D	JOHANNES GERARDUS FOLLINGS	0	4.032	4.032
**D	MARIA OHANA	0	3.186	3.186
**D	CHRISTINA GAGE	0	3.800	3.800
**D	GANESH BAZAZ	0	1.426	1.426
**D	MARK WATES	0	3.500	3.500
**D	SARAH ALFADL	0	9.768	9.768
**D	DENTONS SIPP D W BROUGHAM	0	4.414	4.414
**D	MARGARET BOND	0	10.350	10.350
**D	MALCOLM BOND	0	2.050	2.050
**D	HANNAH KOCHMANN	0	5.652	5.652
**D	KATE KOCHMANN	0	3.798	3.798

Assemblea Ordinaria del 20 maggio 2021

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Piano 2021 di incentivazione di lungo termine destinato al management di Enel S.p.A.  
**CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THE E KOCHMANN SETTLEMENT 2015	0	11.082	11.082
**D	LLOYDS REGISTER FOUNDATION	0	467.089	467.089
**D	ACHMEA IM GBL MII FACTOR EQTY FD	0	72.040	72.040
**D	SIEMENS DIVERSIFIED GROWTH	0	139.188	139.188
**D	SIEMENS EMU EQUITIES	0	587.162	587.162
**D	SIEMENS ABSOLUTE RETURN	0	39.292	39.292
**D	STICHTING BEWAARDER SYNTRUS ACHMEA BELEGGINGSPOLS	0	115.863	115.863
**D	SIEMENS EUROINVEST AKTIEN	0	157.435	157.435
**D	SIEMENS WELTINVEST AKTIEN	0	9.543	9.543
**D	ACHMEA REINSURANCE CO NV	0	62.182	62.182
**D	ACHMEA SCHADEVERZEKERINGEN NV	0	106.492	106.492
**D	STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS	0	1.236.772	1.236.772
**D	SIEMENS BALANCED	0	161.043	161.043
**D	ACHMEA PENSIOEN EN LEVENSVZERKERINGEN NV	0	37.711	37.711
**D	DMS STIRLING HOUSE DYNAMIC	0	68.900	68.900
**D	DMS STIRLING HOUSE BALANCED	0	62.300	62.300
**D	DMS VERBATIM PORTFOLIO 5 INCOME FUND	0	55.000	55.000
**D	DMS STIRLING HOUSE GROWTH FUND	0	198.500	198.500
**D	DMS STIRLING HOUSE MONTHLY INCOME FUND	0	3.600	3.600
**D	ROPS ACTIONS EUROPEENNES 1	0	414.572	414.572
**D	CHOIX SOLIDAIRE	0	39.345	39.345
**D	REGARD ACTIONS D'VELOPPEMENT D	0	380.000	380.000
**D	REGARD ACT CROISSAN	0	150.000	150.000
**D	ECOFI OPTIM VARIANCE	0	39.561	39.561
**D	ECOFI ACTIONS RENDEMENT EURO	0	76.000	76.000
**D	ECOFI ACTIONS RENDEMENT	0	55.000	55.000
**D	EPARGNE ETHIQUE ACTIONS	0	78.844	78.844
**D	REGARD ACTIONS EURO	0	1.000.000	1.000.000
**D	NATWEST TRUSTEE AND DEPOSITORY SERVICES LIMITED AS TRUSTEE O	0	5.320.354	5.320.354
**D	SARASIN RESPONSIBLE GLOBAL EQUITY	0	948.188	948.188
**D	TM CRESSWELL FUND	0	45.213	45.213
**D	THE GULLAND FUND	0	21.142	21.142
**D	DAVID HAROLD PRINDLE BRADBURY	0	26.372	26.372
**D	STATES OF GUERNSEY ACTING BY AND THROUGH THE POLICY AND RESO	0	431.023	431.023
**D	AMPERSAND INVESTMENTS LIMITED	0	57.779	57.779
**D	STICHTING BLUE SKY LIQUID ASSET FUNDS	0	801.614	801.614
**D	SARASIN GLOBAL HIGHER DIVIDEND.	0	2.290.887	2.290.887
**D	SARASIN GLOBAL EQUITY REAL RETURN.	0	702.200	702.200
**D	THE MAZENER FUND	0	343.590	343.590
**D	SARASIN THEMATIC GLOBAL EQUITY	0	1.575.289	1.575.289
**D	SARASIN GLOBALSAR - STRATEGIC FUND A SUB FUND OF SARASIN FUNDS ICVC	0	394.799	394.799
**D	THE JUNIPER FUND	0	617.405	617.405
**D	GEORGE SWITHIN RODDIS BRADBURY	0	26.370	26.370

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Piano 2021 di incentivazione di lungo termine destinato al management di Enel S.p.A.  
**CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DIVERSIFICATION FUND ICVC	0	18.298	18.298
**D	SARASIN GLOBAL DIVIDEND	0	952.472	952.472
**D	KENT COUNTY COUNCIL SUPERANNUATION FUND	0	1.120.324	1.120.324
**D	SARASIN IE GLOBALSAR - STRATEGIC (EUR)	0	109.480	109.480
**D	SARASIN IE DIVERSIFIED ENDOWMENTS FUND	0	155.907	155.907
**D	SARASIN IE GLOBALSAR - STRATEGIC (USD)	0	108.580	108.580
**D	SARASIN IE MULTI ASSET TARGET RETURN	0	178.728	178.728
**D	SARASIN IE GLOBAL EQUITY OPPORTUNITIES (GBP)	0	624.832	624.832
**D	SARASIN IE GLOBALSAR - INCOME (GBP)	0	203.600	203.600
**D	SARASIN IE GLOBALSAR - DYNAMIC (USD)	0	403.380	403.380
**D	SARASIN IE GLOBALSAR - DYNAMIC (GBP)	0	1.392.640	1.392.640
**D	SARASIN IE GLOBAL EQUITY OPPORTUNITIES (USD)	0	306.403	306.403
**D	7IM SUSTAINABLE BALANCE FUND	0	147.774	147.774
**D	THE GREATER MANCHESTER PENSION FUND.	0	233.245	233.245
**D	WEST YORKSHIRE PENSION FUND	0	1.750.000	1.750.000
**D	MERSEYSIDE PENSION FUND	0	570.256	570.256
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	0	292.243	292.243
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	0	657.639	657.639
**D	JSS INVESTMENTFONDS - JSS GLOBALSAR-GROWTH (EUR)	0	75.811	75.811
**D	JSS INVESTMENTFONDS - JSS GLOBALSAR-BALANCED (EUR)	0	129.461	129.461
**D	JSS INVESTMENTFONDS - JSS GLOBALSAR-BALANCED (CHF)	0	287.078	287.078
**D	THE WALNUT FUND	0	5.189	5.189
**D	BENTON INVESTMENT FUND.	0	61.152	61.152
**D	NATWEST TDS LIMITED	0	122.966	122.966
**D	NEI GLOBAL DIVIDEND RS FUND	0	172.785	172.785
<b>Totale voti</b>				77.847.134
<b>Percentuale votanti %</b>				1,175577
<b>Percentuale Capitale %</b>				0,765709

## Assemblea Ordinaria del 20 maggio 2021

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Piano 2021 di incentivazione di lungo termine destinato al management di Enel S.p.A.  
ASTENUTI

Badge	Ragione Sociale	Proprio	Delega	Totale
1	COMPUTERSHARE SPA IN PERSONA DI BONFANTI ALESSANDRO RAPPR DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF	0	0	0
***	LEMMI GUALTIERO	0	7.500	7.500
2	COMPUTERSHARE SPA IN PERSONA DI BONFANTI ALESSANDRO RAPPR DESIGNATO IN QUALITÀ SUBDELEGATO 135-NOVIES ST.TREVISAN	0	0	0
**D	MORNINGSTAR INTERNATIONAL SHARES SC FUND	0	91.451	91.451
**D	MAPFRE INVERSION SOCIEDAD DE VALORES SA	0	5.649.617	5.649.617
**D	ALLIANZ RETRAITE	0	219.693	219.693
**D	ALLIANZ VIE	0	596.865	596.865
**D	ALLIANZ GLOBAL INVESTORS GLOBAL ECO TRENDS FUND	0	412.000	412.000
**D	RIVERFIELD SICAV - RIVERFIELD EQUITIES	0	6.000	6.000
**D	RIVERFIELD SICAV - RIVERFIELD REAL ASSET	0	15.000	15.000
**D	GLOBAL MULTI ASSET STRATEGY FUND	0	6.752	6.752

Totale voti

7.004.878

Percentuale votanti %

0,105781

Percentuale Capitale %

0,068900



Assemblea Ordinaria del 20 maggio 2021

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Piano 2021 di incentivazione di lungo termine destinato al management di Enel S.p.A.**  
**NON VOTANTI**

Badge	Ragione Sociale	Proprio	Delega	Totale
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Totale voti	0			
Percentuale votanti %	0,000000			
Percentuale Capitale %	0,000000			

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Azionisti in delega:

0

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## Assemblea Ordinaria del 20 maggio 2021

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Piano 2021 di incentivazione di lungo termine destinato al management di Enel S.p.A.  
**VOTI ESCLUSI DAL QUORUM Deliberativo**

Badge	Ragione Sociale	Proprio	Delega	Totale
1	COMPUTERSHARE SPA IN PERSONA DI BONFANTI ALESSANDRO RAPPR DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF	0	0	0
***	BARLSONE DANIELA	0	1.601	1.601
***	ARDUSSINO ERMINIA	0	35	35
<b>Totale voti</b>				
	<b>Percentuale votanti %</b>			
	0,000025			
	<b>Percentuale Capitale %</b>			
	0,000016			

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Assemblea Ordinaria del 20 maggio 2021ESITO VOTAZIONEOggetto : **Relazione sulla politica di remunerazione - Prima sezione****Hanno partecipato alla votazione:**

-n° 4.439 azionisti,

portatori di n° 6.622.039.714 azioni ordinarie, tutte ammesse al voto,

pari al 65,134732% del capitale sociale.

**Hanno votato:**

		% su Azioni Ordinarie Ammesse al voto
Favorevoli	6.331.583.230	95,613791
Contrari	260.276.916	3,930464
SubTotale	<u>6.591.860.146</u>	99,544256
Astenuti	30.179.568	0,455744
Non Votanti	0	0,000000
SubTotale	<u>30.179.568</u>	0,455744
<b>Totale</b>	<u>6.622.039.714</u>	100,000000

Ai sensi dell'art. 135-undecies del TUF **non sono computate** ai fini del calcolo della maggioranza e del capitale richiesto per l'approvazione della delibera numero **0** azioni pari al **0,000000%** delle azioni rappresentate in aula.

## Assemblea Ordinaria del 20 maggio 2021

## LISTA ESITO DELLE VOTAZIONI

## Oggetto: Relazione sulla politica di remunerazione - Prima sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
1	COMPUTERSHARE SPA IN PERSONA DI BONFANTI ALESSANDRO RAPPR DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF	0	0	0
**D	CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA FORENSE	0	52.417.000	52.417.000
**D	FONDO SCUOLA ESPERO - CRESCITA AZIONARIO	0	4.220	4.220
**D	FONDO SCUOLA ESPERO - CRESCITA	0	77.251	77.251
**D	AMUNDI FUER A 109	0	22.642	22.642
**D	AMUNDI FUERAKTIENFORTFOLIO	0	281.972	281.972
2	COMPUTERSHARE SPA IN PERSONA DI BONFANTI ALESSANDRO RAPPR DESIGNATO IN QUALITÀ SUBDELEGATO 135-NOVIES ST.TREVISAN	0	0	0
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	637.144	637.144
**D	UNIVERSAL INVESTMENT GMBH	0	2.496.839	2.496.839
**D	ZURICH COMPANHIA SEGUROS SA	0	193.640	193.640
**D	UNIVERSAL INVEST SICAV	0	9.305.801	9.305.801
**D	WINKA SONDERVERMGEN	0	438.866	438.866
**D	ACM IARD SA	0	1.088.601	1.088.601
**D	ACM VIE S A CM CIC RETRAITE	0	92.025	92.025
**D	ACM MUT FONDS GENERAL	0	1.975.105	1.975.105
**D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH	0	1.942.583	1.942.583
**D	ACM VIE SA FONDS GENERAL	0	9.177.733	9.177.733
**D	SNB	0	31.769.270	31.769.270
**D	KOLUMBAN - BALANCED, CREDIT SUISSE FUNDS AG, UBS ASSET MANAGEMENT (UK) LTD.	0	121.765	121.765
**D	KOLUMBAN - BALANCED, CREDIT SUISSE FUNDS AG, UBS ASSET MANAGEMENT (SCHWEIZ) AG	0	513.466	513.466
**D	KOLUMBAN - BALANCED, CREDIT SUISSE FUNDS AG, INVESCO ASSET MANAGEMENT	0	307.385	307.385
**D	PROTEA UCITS II - ECO ADVISORS ESG ABSOLUTE RETURN	0	95.901	95.901
**D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	0	99.025	99.025
**D	PICTET GLOBAL SELECTION FUND - GLOBAL INCOME STOCK FUND	0	156.950	156.950
**D	PICTET - GLOBAL MEGATREND SELECTION	0	3.757.744	3.757.744
**D	PICTET GLOBAL SELECTION FUND - GLOBAL UTILITIES EQUITY CURRENCY HEDGE FUND	0	1.468.045	1.468.045
**D	QUAERO CAPITAL FUNDS (LUX) - ACCESSIBLE CLEAN ENERGY	0	368.259	368.259
**D	DECALIA SICAV - CIRCULAR ECONOMY	0	350.000	350.000
**D	PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL	0	53.218	53.218
**D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE	0	100.190	100.190
**D	PICTET - CLEAN ENERGY	0	17.150.662	17.150.662
**D	PICTET CH INSTITUTIONAL - WORLD EX SWISS SUSTAINABLE EQUITIES TRACKER	0	41.559	41.559
**D	PICTET CH INSTITUTIONAL FUND - GLOBAL UTILITIES EQUITY FUND	0	38.962.140	38.962.140
**D	QUAERO CAPITAL FUNDS (LUX) - INFRASTRUCTURE SECURITIES	0	211.500	211.500
**D	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	0	345.728	345.728
**D	PICTET GLOBAL SELECTION FUND - GLOBAL HIGH YIELD UTILITIES EQUITY FUND	0	104.236	104.236
**D	RAIFFEISEN INDEX FONDS RURO STOAX 50	0	144.277	144.277
**D	CMI MEDIA	0	1.037	1.037
**D	PYRENEES GLOBAL	0	15.000	15.000
**D	BEL-VAL	0	300.000	300.000
**D	CM-AM EUROPE DIVIDENDES	0	323.735	323.735

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Relazione sulla politica di remunerazione - Prima sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	PICTET CH - GLOBAL EQUITIES	0	87.395	87.395
**D	WORLD TRADE ORGANIZATION PENSION PLAN	0	79.581	79.581
**D	MC FUNDS	0	53.086	53.086
**D	PICTET - MULTI ASSET GLOBAL OPPORTUNITIES	0	1.330.344	1.330.344
**D	CM-AM EUROPE LOW VOLATILITY	0	164.354	164.354
**D	CM-AM EURO ACTIONS	0	789.843	789.843
**D	COFACE N 1	0	15.590	15.590
**D	PICTET-EUROLAND INDEX	0	623.046	623.046
**D	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	0	262.712	262.712
**D	PICTET-EUROPE INDEX	0	1.051.781	1.051.781
**D	MILLEIS BANQUE 30-70	0	10.593	10.593
**D	CM-AM EUROPE VALUE	0	2.079.182	2.079.182
**D	CM-AM EURO EQUITIES	0	1.691.807	1.691.807
**D	FCP OCP	0	18.155	18.155
**D	CM-AM FRANCE EMPLOI	0	1.411	1.411
**D	FCPE SCHUCO	0	3.480	3.480
**D	CAMGESTION EP	0	51.485	51.485
**D	BRONGNIART MONDE	0	525.000	525.000
**D	FCPE LEXMARK DYNAMIQUE	0	11.000	11.000
**D	CARDIF ASSURANCE VIE	0	10.456.477	10.456.477
**D	BNP PARIBAS PHILEIS - MULTIPAR SOLIDAIRE EQUILIBRE SOCIALEMENT RESPONSABLE	0	2.547.158	2.547.158
**D	BNP PARIBAS EQUITY - FOCUS ITALIA	0	137.998	137.998
**D	BNP PARIBAS EUROS VALEURS DURABLES	0	247.628	247.628
**D	GENERALI VIE	0	3.537.795	3.537.795
**D	ARABELLE INVESTISSEMENTS	0	24.000	24.000
**D	ARCO QUANT 1	0	495.156	495.156
**D	FCP MANDARINE EQUITY INCOME	0	99.356	99.356
**D	CARDIF ASSURANCES RISQUES DIVERS	0	149.671	149.671
**D	FCP SODIUM I	0	711.397	711.397
**D	GRUPE FMC FRANCE DIVERSIFIE BNF (EX GROUPE FORD FRANCE-BNP DIVERSIFIE	0	17.717	17.717
**D	HI-MASTER-VB-FONDS	0	2.654.989	2.654.989
**D	MAIF INVESTISSEMENT RESPONSABLE EUROPE	0	400.674	400.674
**D	BDF FONDS S DIVERSIFIE SOLIDAIRES	0	40.198	40.198
**D	SWISSLIPE BANQUE PRIVEE	0	25.500	25.500
**D	CALCIUM QUANT	0	331.625	331.625
**D	FRANCE INVESTISSEMENT ACTIONS OPTIMISE	0	532.808	532.808
**D	HORIZON EPARGNE ACTIONS	0	66.760	66.760
**D	FRANCE INVESTISSEMENT EURO	0	1.742.542	1.742.542
**D	HARMONY	0	58.928	58.928
**D	LESAFFRE EQUILIBRE RESPONSABLE AND SOLIDAIRE	0	87.379	87.379
**D	BNP PARIBAS RENDACTIS	0	402.264	402.264
**D	LITHIUM RENDEMENT	0	817.510	817.510
**D	FCP SAKKARAH 2	0	127.013	127.013



## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla politica di remunerazione - Prima sezione

## FAVOREVOLI

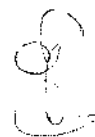
Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ORANO CYCLE	0	2.840.239	2.840.239
**D	BESTSELECT - AB EUROPEAN EQUITY	0	823.982	823.982
**D	BNP PARIBAS ACTIONS EURO RESPONSABLE	0	227.869	227.869
**D	FRANCE INVESTISSEMENT INTERNATIONAL	0	599.525	599.525
**D	ALLTRI INKA	0	74.200	74.200
**D	STICHTING AHOLD DELHAIZE PENSIOEN	0	656.436	656.436
**D	FCP FCE PLCT INTERNATIONAL ESG PLUS	0	886.751	886.751
**D	FRANCE PLACEMENT EURO ESG PLUS	0	2.515.623	2.515.623
**D	BNP PARIBAS ACTIONS RENDEMENT	0	376.760	376.760
**D	FCP FRANCE PLACEMENT EURO ESG	0	1.094.951	1.094.951
**D	NATIO FONDS COLLINES INVESTISSEMENT N3	0	1.935.640	1.935.640
**D	CAMGESTION CLUB PATRIMOINE	0	7.000	7.000
**D	CM-AM CONVICTIONS EURO	0	100.000	100.000
**D	FCP IRCOM RETRAITE DIVERSIFIE	0	220.807	220.807
**D	CAMGESTION VALEURS EURO	0	579.665	579.665
**D	FCP FRANCE PLCT INTERNATIONAL ESG	0	88.076	88.076
**D	BNP PARIBAS PHILEIS - MULTIPAR ACTIONS SOCIALEMENT RESPONSABLE	0	1.151.483	1.151.483
**D	GROUPE FMC FRANCE DIVERSIFIE CIC	0	7.997	7.997
**D	SAEV MASTERFONDS INKA	0	331.003	331.003
**D	HI-KARL-FONDS	0	4.351.600	4.351.600
**D	FONDS BOHRINGER ISR EQUILIBRE SOLIDAIRE	0	103.550	103.550
**D	AGIPI MONDE DURABLE	0	291.641	291.641
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONSFONDS	0	401.754	401.754
**D	KEMPEN UMBRELLA FUND I NV - KEMPEN GLOBAL HIGH DIVIDEND FUND	0	1.431.275	1.431.275
**D	GENERALI REVENUS	0	92.856	92.856
**D	LIMACTIF	0	47.246	47.246
**D	KEMPEN EUROPEAN HIGH DIVIDEND FUND N.V.	0	466.980	466.980
**D	NATIO FONDS COLLINES INVESTISSEMENT N1	0	2.505.533	2.505.533
**D	SIVE	0	152.101	152.101
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF SPM 2009-UNIVERSAL-FONDS	0	18.207	18.207
**D	GENERALI EURO ACTIONS	0	232.360	232.360
**D	SICAV BNP EASY EURO STOXX 50	0	1.167.649	1.167.649
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUFONDS	0	31.214	31.214
**D	BNP PARIBAS ACTIONS PATRIMOINE RESPONSABLE	0	202.198	202.198
**D	EUROP ASSISTANCE SA	0	12.795	12.795
**D	FCP MANDARINE ACTIVE	0	1.260.000	1.260.000
**D	GENERALI INVESTMENTS DEUTSCHLAND KAPITALANLAGEGESELLSCHAFT MBH	0	2.829.910	2.829.910
**D	BDF FONDS E ACTIONS EUROPEENNES	0	160.000	160.000
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VE-UNIVERSAL-FONDS	0	1.597.038	1.597.038
**D	CBP GROWTH SEGMENT AKTIEN GLOBAL- BEST STYLES	0	296.967	296.967
**D	MEAG EUROINVEST	0	538.034	538.034
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FEHO-UNIVERSAL-FONDS	0	390.000	390.000
**D	FONDS DIVERSIFIE TEL 1	0	27.269	27.269

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Relazione sulla politica di remunerazione - Prima sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FCP SAKKARAH 4	0	155.441	155.441
**D	PRCO-COFONDS I	0	17.500	17.500
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF SPM 2006-UNIVERSAL-FONDS	0	102.891	102.891
**D	FCP EPARGNE EUROPE DYNAMIQUE	0	126.196	126.196
**D	MEAG MM FONDS 100	0	19.605	19.605
**D	MEAG PREMIUM	0	11.435.754	11.435.754
**D	MEAG BENEDICT	0	11.222	11.222
**D	MEAG EUROBALANCE	0	298.519	298.519
**D	ALLIANZGI-FONDS DPWS	0	30.178	30.178
**D	ALLIANZGI-FONDS SHL	0	12.000	12.000
**D	ALLIANZGI-FONDS PF2 SEGMENT PF2-GM1-G_MA (MERITEN IM)	0	97.981	97.981
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSVAG MASTERFONDS	0	317.283	317.283
**D	KREBSHILFE-2-FONDS	0	30.000	30.000
**D	ALLIANZGI-FONDS MAF1	0	15.278	15.278
**D	ALLIANZGI-FONDS GANO	0	5.125	5.125
**D	ALLIANZGI-FONDS ISF	0	10.000	10.000
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS	0	32.722	32.722
**D	ERGO VERMOEGENSMANAGEMENT ROBUST	0	16.496	16.496
**D	MEAG EUROERTRAG	0	150.879	150.879
**D	ALLIANZGI-FONDS RBB SEGMENT RBB AKTIEN	0	82.975	82.975
**D	SAUR EPARGNE SOLIDAIRE ISR	0	126.572	126.572
**D	MEAG VERMOEGENSANLAGE KOMFORT	0	30.014	30.014
**D	DBI-STIFTUNGSFONDS WISSENSCHAFT	0	35.370	35.370
**D	ALTO INTERNAZIONALE AZIONARIO	0	40.660	40.660
**D	MEAG VERMOEGENSANLAGE RETURN	0	37.584	37.584
**D	ALLIANZGI-FONDS REINVEST	0	7.519	7.519
**D	ALLIANZGI-FONDS GANO 2	0	31.782	31.782
**D	MEAG EUROKAPITAL	0	220.858	220.858
**D	ALLIANZGI-FONDS TOSCA	0	90.655	90.655
**D	GENERALI ITALIA SPA	0	2.578.758	2.578.758
**D	THE BANKERS INVESTMENT TRUST PLC	0	796.063	796.063
**D	ALLIANZGI-FONDS PFALCO SEGMENT PFALCO COMINVEST	0	148.158	148.158
**D	JANUS HENDERSON EUROPEAN FOCUS FUND	0	363.066	363.066
**D	ALLIANZGI-FONDS SCHLUCCO	0	57.000	57.000
**D	JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	0	58.079	58.079
**D	ALLIANZGI-FONDS GRILLEPARZER	0	67.000	67.000
**D	ALLIANZGI-FONDS PF2 SEGMENT PF2-AA2-E_EUA	0	206.889	206.889
**D	ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA	0	196.625	196.625
**D	ALLIANZGI-FONDS PFD	0	8.077	8.077
**D	GENERTELLIFE SPA	0	1.313.161	1.313.161
**D	ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-COFO	0	120.820	120.820
**D	LYXOR 1 EURO STOXX 50 UCITS ETF	0	84.785	84.785
**D	ALLIANZGI-SUBFONDS TOB -NEU-	0	45.732	45.732



## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla politica di remunerazione - Prima sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ASSICURAZIONI GENERALI SPA	0	7.524	7.524
**D	ALLIANZGI-FONDS FIB	0	75.000	75.000
**D	JANUS HENDERSON GLOBAL EQUITY INCOME FUND	0	1.900.333	1.900.333
**D	MEAG NACHHALTIGKEIT	0	95.820	95.820
**D	ALLIANZGI-FONDS RAMW II SEGMENT RAMW II SK	0	500.000	500.000
**D	NVW	0	75.000	75.000
**D	VMLAKH MASTER	0	320.559	320.559
**D	D A S DIFESA AUTOMOBILISTICA SINISTRI SPA DI ASSICURAZIONE	0	17.234	17.234
**D	MEAG VENUS	0	106.210	106.210
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF KOEB-UNIVERSAL-FONDS	0	60.000	60.000
**D	ALLIANZGI-FONDS AVP	0	6.831	6.831
**D	MEAG ERGO BELGIUM EQUITIES	0	336.575	336.575
**D	ALLIANZGI-FONDS SIV	0	10.656	10.656
**D	MEAG DIVIDENDE	0	45.000	45.000
**D	ALLIANZGI-FONDS DIN	0	15.000	15.000
**D	LHCO-FONDS	0	100.000	100.000
**D	ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO	0	78.613	78.613
**D	ALLIANZGI-FONDS MAV	0	40.804	40.804
**D	ALLIANZGI-FONDS PFI SEGMENT PFI-AA2-E_EUA	0	204.628	204.628
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF ARSD-UNIVERSAL-FONDS	0	137.542	137.542
**D	ALLIANZGI-FONDS PIV2 SEGMENT PIV2-AA2-E_EUA	0	410.252	410.252
**D	ALLIANZGI-FONDS DUNHILL	0	11.150	11.150
**D	EBICO-FONDS	0	227.970	227.970
**D	ALLIANZGI-SUBFONDS HNE AKTIEN A	0	570.000	570.000
**D	GENERALI PREVISION EPSV	0	18.611	18.611
**D	SUME-COFONDS	0	190.000	190.000
**D	ZURICH INSURANCE COMPANY LTD - BRANCH ITALIANA	0	74.214	74.214
**D	ALLIANZGI-FONDS SVKK	0	5.513	5.513
**D	ZURICH INVESTMENTS LIFE S P A	0	1.873.108	1.873.108
**D	ALLIANZGI-FONDS NICO	0	6.333	6.333
**D	ALLIANZGI-FONDS VSBW	0	111.984	111.984
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	0	21.604	21.604
**D	ALLIANZ GLOBAL INVESTORS GMBH	0	19.315.347	19.315.347
**D	DILL-COFONDS	0	49.454	49.454
**D	AZ FUND 1 FORMULA 1 ABSOLUTE	0	20.000	20.000
**D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	420.000	420.000
**D	ALLIANZGI-FONDS WERT	0	7.200	7.200
**D	BNPP EASY MSCI EMU EX CW	0	497.482	497.482
**D	EUROP ASSISTANCE ITALIA SPA	0	16.300	16.300
**D	GENERTEL SPA	0	66.844	66.844
**D	FONDAZIONE ROMA - GLOBAL EQUITY SATELLITE II	0	156.432	156.432
**D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	4.000	4.000
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT WERTSICHERUNG 94 ESG	0	42.355	42.355



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## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	HENDERSON GARTMORE FUND PAN EUROPEAN FUND	0	1.002.502	1.002.502
**D	DBI-FONDS EBB	0	19.717	19.717
**D	GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA	0	499.812	499.812
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS	0	444.711	444.711
**D	HENDERSON HORIZON GLOBAL EQUITY INCOME FUND	0	24.277	24.277
**D	ABERDEEN STANDARD SICAV I - WORLD RESOURCES EQUITY FUND	0	331.200	331.200
**D	GENERALI INVESTMENTS SICAV	0	148.018	148.018
**D	GENERALI SMART FUNDS	0	330.601	330.601
**D	AZ FUND 1 AZ EQUITY EUROPE	0	320.000	320.000
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT ESG	0	18.100	18.100
**D	MASTERFONDS HFTF	0	416.148	416.148
**D	BI AKTIENFONDS	0	163.185	163.185
**D	ALLIANZGI FONDS DFP DILLINGER PENSIONFUNDS	0	84.777	84.777
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 95	0	53.955	53.955
**D	ALLEANZA OBBLIGAZIONARIO	0	1.435.088	1.435.088
**D	AZ FUND 1 AZ ALLOCATION GLOBAL CONSERVATIVE	0	80.000	80.000
**D	AZIMUT TRADING	0	4.000	4.000
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 90	0	282.462	282.462
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK FLEXIBLE ALLOCATION EUROLAND	0	349.097	349.097
**D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A.	0	28.000	28.000
**D	FONDO PENSIONE NAZIONALE A CAPITALIZZAZIONE PER I LAVORATORI DELLE FERROVIE DELLO STATO - EUROFER	0	17.622	17.622
**D	ABERDEEN STANDARD SICAV I - DIVERSIFIED INCOME FUND	0	51.820	51.820
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	0	53.205	53.205
**D	AMP INTERNATIONAL EQUITY INDEX FUND	0	875.469	875.469
**D	WHOLESALE UNIT TRUST GLOBAL SHARES FUND 3	0	18.356	18.356
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN VOLCONTROL	0	85.712	85.712
**D	PLE 7	0	181.091	181.091
**D	AZ FUND 1 AZ EQUITY GLOBAL INFRASTRUCTURE	0	900.000	900.000
**D	JANDS HENDERSON EUROPEAN SELECTED OPPORTUNITIES FUND	0	3.563.198	3.563.198
**D	WHOLESALE UNIT TRUST GLOBAL INFRASTRUCTURE FUND	0	157.997	157.997
**D	STRATEGIC INTERNATIONAL EQUITY FUND	0	119.047	119.047
**D	WHOLESALE INTERNATIONAL CORE EQUITIES	0	30.120	30.120
**D	CAIXABANK WEALTH SICAV	0	8.458	8.458
**D	AMP CAPITAL UNHEDGED GLOBAL SHARES MULTI-MANAGER FUND	0	142.262	142.262
**D	IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1	0	201.319	201.319
**D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A.	0	34.900	34.900
**D	BNP PARIBAS EASY - MSCI EUROPE EX CW	0	166.939	166.939
**D	GARANT DYNAMIC	0	104.113	104.113
**D	BNP PARIBAS EASY - ECP1 GLOBAL ESG INFRASTRUCTURE	0	68.315	68.315
**D	FD INTERNATIONAL SHARE FUND 3	0	736.862	736.862
**D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A.	0	487.277	487.277
**D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A.	0	200.000	200.000
**D	LEGALSUPER	0	174.899	174.899

## Assemblea Ordinaria del 20 maggio 2021

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla politica di remunerazione - Prima sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	WHOLESALE UNIT TRUST MSCI GLOBAL INDEX SHARE FUND	0	58.229	58.229
**D	BNP PARIBAS EASY - MSCI EUROPE EX UK EX CM	0	24.713	24.713
**D	ALLIANZGI FONDS OB PENSION	0	70.002	70.002
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT GLOBAL AKTIEN INFRASTRUKTUR	0	50.000	50.000
**D	SDK K3 FONDS	0	29.000	29.000
**D	ERGO VERMOEGENSMANAGEMENT AUSGEMOGEN	0	62.470	62.470
**D	AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	0	63.702	63.702
**D	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	0	168.470	168.470
**D	FAM SERIES UCITS ICAV	0	1.164.482	1.164.482
**D	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30	0	16.320	16.320
**D	MASTERFONDS BANTHUS	0	261.105	261.105
**D	ERGO VERMOEGENSMANAGEMENT FLEXIBEL	0	17.652	17.652
**D	ALLIANZGI FONDS AFE	0	234.671	234.671
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF DEBEKA-AKTIEN-EUROPA-DIVIDENDEN	0	1.266.030	1.266.030
**D	G.A.-FUND-B EQUITY BROAD EURO P	0	229.285	229.285
**D	ALLIANZGI FONDS OLB PENSIONEN	0	18.030	18.030
**D	HENDERSON HORIZON EUROLAND FUND	0	4.766.248	4.766.248
**D	BNP PARIBAS CARDIF VITA	0	246.000	246.000
**D	ALLIANZGI F PENCABV PENSIONS	0	71.528	71.528
**D	LYXOR 1 STOXX EUROPE 600 UCITS ETF	0	34.010	34.010
**D	KIWI INVESTMENT MANAGEMENT WHOLESAL CORE GLOBAL FUND	0	44.535	44.535
**D	WHOLESALE UNIT TRUST GLOBAL SHARES FUND 1	0	155.969	155.969
**D	CHARLES TAYLOR INTERNATIONAL FUND MANAGERS IOM LIMITED	0	60.088	60.088
**D	INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY	0	18.205	18.205
**D	AZ FUND 1 AZ ALLOCATION GLOBAL INCOME	0	900.000	900.000
**D	AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	0	93.050	93.050
**D	ALLIANZGI-FONDS BREMEN	0	22.898	22.898
**D	FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	0	33.065	33.065
**D	HENDERSON HORIZON PAN EUROPEAN EQUITY FUND	0	1.328.305	1.328.305
**D	HENDERSON GARTWORE FUND CONTINENTAL EUROPE FUND	0	2.925.515	2.925.515
**D	INSURANCE COMMISSION OF WESTERN AUSTRALIA	0	313.737	313.737
**D	OBAM N V	0	1.650.000	1.650.000
**D	ABERDEEN STANDARD SICAV I	0	299.959	299.959
**D	BNZ WHOLESAL INTERNATIONAL EQUITIES (INDEX) FUND	0	109.543	109.543
**D	G A FUND B	0	427.548	427.548
**D	AZ FUND 1 AZ ALLOCATION EUROPEAN DYNAMIC	0	153.000	153.000
**D	AZ FUND 1 - AZ EQUITY WATER AND RENEWABLE RESOURCES	0	117.000	117.000
**D	AMP LIFE INTERNATIONAL EQUITIES FUND	0	89.635	89.635
**D	G.A.-FUND-B - WORLD EQUITIES	0	25.059	25.059
**D	WHOLESALE GLOBAL EQUITY - VALUE FUND	0	196.110	196.110
**D	MERCER UNHEDGED OVERSEAS SHARES TRUST	0	113.533	113.533
**D	AMP CAPITAL GLOBAL QUALITY FUND	0	39.814	39.814
**D	ENHANCED INDEX INTERNATIONAL SHARE FUND	0	811.728	811.728

Azionisti in delega:

3.974

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla politica di remunerazione - Prima sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BNP PARIBAS FUNDS - EUROPE DIVIDEND	0	632.395	632.395
**D	ABERDEEN STANDARD CAPITAL INTERNATIONAL LIMITED	0	755.686	755.686
**D	RHFS GROWTH AND INCOME FUNDS LIMITED	0	11.147	11.147
**D	MEDIA SUPER	0	141.794	141.794
**D	UNISUPER	0	865.371	865.371
**D	MORGAN STANLEY INVESTMENT FUNDS	0	262.814	262.814
**D	AZ FUND 1 AZ ALTERNATIVE GLOBAL MACRO OPPORTUNITIES	0	100.000	100.000
**D	CAPITAL INTERNATIONAL FUND	0	2.488.598	2.488.598
**D	AZ FUND 1 AZ ALLOCATION INTERNATIONAL	0	60.000	60.000
**D	VELLIV, PENSION & LIVSFORSIKRING A/S	0	32.893	32.893
**D	MULTIMIX WHOLESAL INTERNATIONAL SHARES TRUST	0	94.549	94.549
**D	ABERDEEN STANDARD CAPITAL OFFSHORE STRATEGY FUND LTD	0	223.502	223.502
**D	EULER HERMES PATRIMONIA	0	605.000	605.000
**D	AZ FUND 1 AZ ALLOCATION TREND	0	5.379.314	5.379.314
**D	BNP PARIBAS FUNDS - MULTI-ASSET INCOME	0	18.526	18.526
**D	GENERALI MULTI PORTFOLIO SOLUTIONS SICAV	0	210.849	210.849
**D	GENERALI EMPLEO TRES FONDO DE PENSIONES	0	6.086	6.086
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BHI 12 UNIVERSALFONDS	0	15.014	15.014
**D	BPI GLOBAL INVESTMENT FUND	0	7.116	7.116
**D	FIDENTIIS TORDESILLAS SICAV	0	78.234	78.234
**D	ZURICH VIDA COMPANIA DE SEGUROS Y REASEGUROS SA	0	36.998	36.998
**D	GENERALI CUATRO FONDO DE PENSIONES	0	34.011	34.011
**D	GENERALI EMPLEO UNO FONDO DE PENSIONES	0	649	649
**D	GENERALI DOS FONDO DE PENSIONES	0	45.950	45.950
**D	ZURICH INSURANCE PLC	0	209.847	209.847
**D	AZ FUND 1 AZ ALLOCATION GLOBAL	0	16.000	16.000
**D	GENERALI UNO FONDO DE PENSIONES	0	36.299	36.299
**D	BNP PARIBAS FUNDS - EUROPE MULTI-ASSET INCOME	0	5.664	5.664
**D	GENERALI ESPANA S A DE SEGUROS Y REASEGUROS	0	112.687	112.687
**D	AZ MULTI ASSET AZ MULTI ASSET AZ ALLOCATION FLEXIBLE EQUITY	0	45.000	45.000
**D	TORFOISE SICAV	0	33.336	33.336
**D	GERANA SICAV-SIF, S.A.	0	311.741	311.741
**D	BLACKROCK INDEX SELECTION FUND	0	5.176.389	5.176.389
**D	AZ FUND 1	0	4.839	4.839
**D	ZEPHYR - EUROPE EQUITY ESG OPTIMIZED	0	42.823	42.823
**D	FON FINCO INVERSION FI	0	548.181	548.181
**D	CM-AM OPPORTUNITES	0	129.714	129.714
**D	FIDELITY DIVERSIFIED INTERNATIONAL COMMINGLED POOL	0	3.947.049	3.947.049
**D	DEGROEF PETERCAM ASSET MANAGEMENT REPRESENTING ERGO FUND	0	44.330	44.330
**D	LA BELLE BEAUCE	0	30.000	30.000
**D	UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	0	137.644	137.644
**D	THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND	0	67.430	67.430
**D	DEKA VERMOEGENSMANAGEMENT GMBH RE KEPPLER- GLOBAL VALUOR-INVEST	0	50.350	50.350



## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla politica di remunerazione - Prima sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ANZ WHOLESALE INTERNATIONAL SHARE NO. 3 FUND	0	330.000	330.000
**D	NEW YORK STATE COMMON RETIREMENT FUND	0	14.135.424	14.135.424
**D	DEKA INVESTMENT GMBH RE SVN II-FONDS	0	33.652	33.652
**D	GENERAL MOTORS PENSIONFONDS OFF	0	18.960	18.960
**D	MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND	0	26.857	26.857
**D	DEKA INVESTMENT GMBH RE WESPA-MASTERFONDS	0	51.789	51.789
**D	EPS	0	112.591	112.591
**D	DEKA INVESTMENT GMBH RE DEKA-DIVIDENDENSTRATEGIE EUROPA	0	1.100.000	1.100.000
**D	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	0	2.372.312	2.372.312
**D	DEKA INTERNATIONAL S.A. RE WFL INVEST FCP-FIS	0	13.698	13.698
**D	FLEXSHARES STOXX GLOBAL BROAD INFRASTRUCTURE INDEX FUND	0	7.434.476	7.434.476
**D	UBS ASSET MANAGEMENT LIFE LTD	0	1.447.402	1.447.402
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTEJ400045828	0	4.955.080	4.955.080
**D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	0	546.972	546.972
**D	THRIFT SAVINGS PLAN	0	30.508.704	30.508.704
**D	JPMORGAN INSURANCE TRUST INCOME BUILDER PORTFOLIO	0	15.664	15.664
**D	DEKA VERMOEGENSMANAGEMENT GMBH RE PRIVATE BANKING STRUKTUR	0	35.000	35.000
**D	HANDELSBANKEN HALLEAR ENERGI	0	10.476.491	10.476.491
**D	DUKE ENERGY RETIREMENT SAVINGS PLAN	0	330.800	330.800
**D	NATIONWIDE BAILLARD INTERNATIONAL EQUITIES FUND	0	200.000	200.000
**D	KAYNE ANDERSON ENERGY INFRASTRUCTURE FUND, INC.	0	698.000	698.000
**D	DEKA INVESTMENT GMBH RE A-KSK FULDA FONDS	0	70.000	70.000
**D	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	0	1.351.381	1.351.381
**D	BANCO CENTRAL DE TIMOR-LESTE (BCTL)	0	852.543	852.543
**D	NFS LIMITED	0	762.914	762.914
**D	DEKA INVESTMENT GMBH RE TBG-FONDS	0	33.000	33.000
**D	BT INTERNATIONAL SHARES INDEX FUND	0	667.619	667.619
**D	CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST	0	4.177.158	4.177.158
**D	DEKA VERMOEGENSMANAGEMENT GMBH RE UC MULTIMANAGER GLOBAL-INVEST	0	11.910	11.910
**D	DEKA INTERNATIONAL S.A. RE HASPA MULTIINVEST CHANCE+	0	40.000	40.000
**D	SBC MASTER PENSION TRUST	0	610.319	610.319
**D	DEKA INVESTMENT GMBH RE A-HAM-FONDS	0	43.062	43.062
**D	DEKA INVESTMENT GMBH RE DEKA EURO STOXX 50 ESG UCITS ETF	0	92.778	92.778
**D	COMMINGLED PENSION TRUST FUND (EUROPE DYNAMIC HEDGED EQUITY) OF JP MORGAN CHASE B	0	664.020	664.020
**D	DEKA INVESTMENT GMBH RE A-NORDHAUSEN 2-FONDS	0	36.650	36.650
**D	DEKA INTERNATIONAL S.A. RE HASPA MULTIINVEST	0	30.650	30.650
**D	MISSOURI EDUCATION PENSION TRUST	0	21.534	21.534
**D	NEW YORK LIFE INSURANCE & ANNUITY CORPORATION	0	554.650	554.650
**D	CHINA LIFE INSURANCE COMPANY LIMITED	0	22.567	22.567
**D	DEKA INTERNATIONAL S.A. RE HASPA MULTIINVEST ERTRAG+	0	237.166	237.166
**D	JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF	0	2.990	2.990
**D	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	0	82.604	82.604
**D		0	781.428	781.428

Assemblea Ordinaria del 20 maggio 2021

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Relazione sulla politica di remunerazione - Prima sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BOLLERMAKERS NATIONAL ANNUITY TRUST	0	79.548	79.548
**D	PENSIONSKASSE SBB	0	271.585	271.585
**D	MAIN VI-UNIVERSAL-FONDS	0	19.300	19.300
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	0	75.282	75.282
**D	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	68.128.034	68.128.034
**D	MAIN II UNIVERSAL FONDS	0	78.450	78.450
**D	BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	0	26.415	26.415
**D	MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B (EURESGB)	0	8.915	8.915
**D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	0	157.915	157.915
**D	COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	0	4.222.018	4.222.018
**D	CGMPV, LLC	0	26.209	26.209
**D	BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	0	1.565.463	1.565.463
**D	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	0	3.703.095	3.703.095
**D	CDN MSCI EAFE MINIMUM VOLATILITY INDEX FUND	0	10.982	10.982
**D	DEKA INVESTMENT GMBH RE A-BAD HERSFELD-FONDS	0	42.000	42.000
**D	DEKA INVESTMENT GMBH RE NUILL-FONDS	0	34.700	34.700
**D	MSCI WORLD EQUITY ESG SCREENED INDEX FUND B (WLDESGB)	0	997.481	997.481
**D	ARAMCO US RETIREMENT INCOME PLAN TRUST	0	32.934	32.934
**D	BLACKROCK ADVANTAGE ESG INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS	0	5.659	5.659
**D	BLACKROCK FUNDS I ICAV	0	55.679	55.679
**D	DEKA INVESTMENT GMBH RE A-WITTRING LCR-FONDS	0	8.150	8.150
**D	ASR LEVENSVZERKERING N.V.	0	577.121	577.121
**D	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	0	1.464.953	1.464.953
**D	GLOBAL ALPHA TILTS ESG NON-LENDABLE FUND B	0	4.742	4.742
**D	MSCI EQUITY INDEX FUND B - ITALY (MSITB)	0	3.940.446	3.940.446
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR CAPITAL INVESTMENT COMPANY OF AMERICA MOTHER FUND	0	0	13.736
**D	STICHTING PENSIOENFONDS PROVISUM	0	42.279	42.279
**D	JPMORGAN INVESTMENT FUNDS	0	18.467.886	18.467.886
**D	TFL PENSION FUND	0	1.080.345	1.080.345
**D	EIPS EURO STOXX 50 ETF	0	87.260	87.260
**D	BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	0	102.279	102.279
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID	0	0	97.296
**D	MSCI ACWI EX-U.S. IMI INDEX FUND R2	0	402.444	402.444
**D	FLEXSHARES STOXX GLOBAL ESG IMPACT INDEX FUND	0	22.906	22.906
**D	SCHRODER GLOBAL EQUITY COMPONENT FUND	0	12.998	12.998
**D	ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	0	55.037	55.037
**D	KYBURG INSTITUTIONAL FUND - AKTIEN WELT	0	1.563.031	1.563.031
**D	QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN	0	466.788	466.788
**D	IBM PERSONAL PENSION PLAN TRUST	0	156.386	156.386
**D	DEKA INVESTMENT GMBH RE EN-MULTIASSET-FONDS	0	14.000	14.000
**D	THE JUPITER GLOBAL FUND SICAV	0	60.412	60.412

## Assemblea Ordinaria del 20 maggio 2021

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Relazione sulla politica di remunerazione - Prima sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ARGENTA DP	0	848.200	848.200
**D	JPMORGAN GLOBAL MACRO OPPORTUNITIES FUND	0	154.787	154.787
**D	EUROPE EQUITY INDEX ESG SCREENED FUND B (EURXCWB)	0	576.777	576.777
**D	JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH ENHANCED INDEX EQUITY FUND	0	58.393	58.393
**D	VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	0	378.879	378.879
**D	VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	0	230.706	230.706
**D	TELSTRA SUPERANNUATION SCHEME	0	440.190	440.190
**D	FONDS DE RESERVE POUR LES RETRAITES (FRR)	0	693.633	693.633
**D	JANUS HENDERSON CAPITAL FUNDS PLC	0	99.012	99.012
**D	COOPERATIEVE RABOBANK U.A.	0	4.854	4.854
**D	BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	0	170.907	170.907
**D	FIDELITY INVESTMENT FUNDS - EUROPEAN FUND	0	13.771.490	13.771.490
**D	DEKA INVESTMENT GMBH RE A-AMISIA-FONDS	0	90.000	90.000
**D	MINE SUPERANNUATION FUND	0	321.649	321.649
**D	MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)	0	1.946.440	1.946.440
**D	ROBECO CAPITAL GROWTH FUNDS	0	38.223	38.223
**D	DEKA INVESTMENT GMBH RE S BROKER 1 FONDS	0	12.000	12.000
**D	VANGUARD INTERNATIONAL CORE STOCK FUND	0	582.645	582.645
**D	DEKA INVESTMENT GMBH RE ROLAND-MASTERFONDS	0	66.061	66.061
**D	SCHRODER GLOBAL MULTI-FACTOR EQUITY FUND	0	219.226	219.226
**D	ROBECO UMBRELLA FUND I N.V.	0	238.968	238.968
**D	JPMORGAN FUND ICVC - JPM GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND	0	63.131	63.131
**D	INVESTERINGSFORENINGEN BANKINVEST - VALUE GLOBAL AKTIER KL	0	90.730	90.730
**D	FOVERUKA PENSION UNIVERSAL	0	200.375	200.375
**D	TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND	0	15.068	15.068
**D	DEKA INVESTMENT GMBH RE LANDSBERG-FONDS	0	36.500	36.500
**D	DEKA INVESTMENT GMBH RE PALATIA FONDS	0	157.500	157.500
**D	STICHTING PENSIOENFONDS VOOR HUISARTSEN	0	1.300.931	1.300.931
**D	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	0	732.338	732.338
**D	INVESTERINGSFORENINGEN BANKINVEST , GLOBALE AKTIERINDEKS KL	0	143.884	143.884
**D	DEKA INVESTMENT GMBH RE A-ASD FONDS	0	39.300	39.300
**D	KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMENT	0	33.410	33.410
**D	SINGLE SUBJECT PLATFORM	0	338.494	338.494
**D	FORD PENSION UNIVERSAL	0	28.246	28.246
**D	THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMIT - UNIT LINKED PENSION	0	114.733	114.733
**D	KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE KPI GTAA AR MASTER INVESTMENT TRUST 2	0	24.302	24.302
**D	JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	0	1.523.076	1.523.076
**D	FIDELITY MANAGEMENT & RESEARCH COMPANY LLC	0	9.129	9.129
**D	JPMORGAN INTERNATIONAL HEDGED EQUITY FUND	0	29.170	29.170
**D	JPMORGAN MACRO OPPORTUNITIES FUND	0	20.214	20.214
**D	DEKA INVESTMENT GMBH RE A-HECKER-FONDS-I	0	378.000	378.000
**D	DEKA INVESTMENT GMBH RE MASTER 172	0	175.000	175.000
**D	DEKA INVESTMENT GMBH RE A-ABAL 91-FONDS	0	21.931	21.931

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla politica di remunerazione - Prima sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	0	802.942	802.942
**D	DEKA INVESTMENT GMBH RE PENSIONSFONDS MAINZI	0	22.393	22.393
**D	JPMORGAN FUNDS	0	7.237.589	7.237.589
**D	FIDELITY GLOBAL LOW VOLATILITY EQUITY FUND	0	44.219	44.219
**D	IFM GLOBAL INDEXED EQUITIES FUND	0	15.586	15.586
**D	MUNRO CONCENTRATED GLOBAL GROWTH FUND	0	67.750	67.750
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE	708.368	0	0
**D	SCHRODER INTERNATIONAL SELECTION FUND	0	1.276.880	1.276.880
**D	AUSTRALIANSUPER	0	640.471	640.471
**D	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	0	844.545	844.545
**D	FIDELITY EUROPEAN TRUST PLC	0	6.346.534	6.346.534
**D	JPMORGAN MULTI-ASSET TRUST PLC	0	53.177	53.177
**D	DEKA INVESTMENT GMBH RE WI-AKTIEN	0	63.718	63.718
**D	BRUNEL SHELL RETIREMENT BENEFIT FUND	0	12.612	12.612
**D	JPMORGAN BETABUILDERS EUROPE ETF	0	4.489.098	4.489.098
**D	JPMORGAN EUROPE DYNAMIC FUND	0	1.086.475	1.086.475
**D	DEKA INVESTMENT GMBH RE BF MASTERFONDS	0	71.457	71.457
**D	JPMORGAN LIFE LIMITED	0	150.951	150.951
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH - HSBC DEUTSCHLAND RE F100 INKA	0	120.000	120.000
**D	ROBIN 1-FONDS	0	463.087	463.087
**D	NATIONAL PENSION INSURANCE FUND	0	140.001	140.001
**D	DEKA INVESTMENT GMBH RE AGR DENA	0	23.900	23.900
**D	DEKA INVESTMENT GMBH RE DEKA-BAV-FONDS	0	171.932	171.932
**D	NEW WORLD FUND, INC.	0	1.701.436	1.701.436
**D	FIDELITY GLOBAL EQUITIES FUND	0	409.531	409.531
**D	REED ELSEVIER PENSION SCHEME	0	31.264	31.264
**D	DEKA INTERNATIONAL S.A RE DEKALUX-EUROPA	0	475.000	475.000
**D	DEKA INVESTMENT GMBH RE A-KLB-MASTERFONDS	0	747.500	747.500
**D	FRONTIER COMMUNICATIONS PENSION PLAN	0	197.698	197.698
**D	JPMORGAN DIVERSIFIED FUND	0	27.660	27.660
**D	JPMORGAN CHASE RETIREMENT PLAN	0	469.466	469.466
**D	DEKA INVESTMENT GMBH RE ARIDEKA	0	4.000.000	4.000.000
**D	NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED RETIREMENT BENEFITS SCHEME	0	38.054	38.054
**D	FULCRUM UCITS SICAV	0	16.396	16.396
**D	DEKA INVESTMENT GMBH RE DEKAFONDS-RA-HH	0	46.437	46.437
**D	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	0	96.117	96.117
**D	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	0	2.764.822	2.764.822
**D	THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LTD	0	324.624	324.624
**D	INVESTINGSFORNINGEN SYDINVEST	0	64.004	64.004
**D	DEKA INVESTMENT GMBH RE DEKA EURO ISTOXX EX FIN DIVIDEND+ UCITS ETF	0	770.621	770.621
**D	DEKA INVESTMENT GMBH RE CHRISTOPHORUS-FONDS	0	3.296	3.296
**D	EQ ADVISORS TRUST - EQ/WELLINGTON ENERGY PORTFOLIO	0	87.468	87.468

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla politica di remunerazione - Prima sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	KEMPEN INTERNATIONAL FUNDS	0	633.877	633.877
**D	THE INVESTMENT COMPANY OF AMERICA	0	7.514.745	7.514.745
**D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG RE OSNABRUCK PORTFOLIO: STRATEGIE AKTIEN	0	36.000	36.000
**D	MAIN I - UNIVERSAL - FONDS	0	488.551	488.551
**D	JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUND	0	3.118	3.118
**D	DEKA INVESTMENT GMBH RE A-BGLN-FONDS	0	64.273	64.273
**D	JPMORGAN FUND ICVC - JPM EUROPE FUND	0	266.653	266.653
**D	VANGUARD INTERNATIONAL VALUE FUND	0	9.648.521	9.648.521
**D	JPMORGAN GLOBAL CORE REAL ASSETS LIMITED	0	19.138	19.138
**D	DEKA INTERNATIONAL S. A. RE DEKA-EUROPAVALUE	0	140.003	140.003
**D	JNL/BLACKROCK GLOBAL ALLOCATION FUND	0	3.372.024	3.372.024
**D	DEKA INVESTMENT GMBH RE DEKA-EUROPASELECT	0	100.000	100.000
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795	0	5.831.662	5.831.662
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045794	0	18.154.630	18.154.630
**D	WSP INTERNATIONAL EQUITIES TRUST	0	360.739	360.739
**D	FIDELITY INVESTMENT TRUST: FIDELITY DIVERSIFIED INTERNATIONAL FUND	0	8.313.905	8.313.905
**D	ARVESTAR ASSET MANAGEMENT SA REPRESENTING ARGENTA PENSIOENSPARFONDS	0	1.696.700	1.696.700
**D	DEKA INVESTMENT GMBH RE DEKA - BREMEN 1	0	76.001	76.001
**D	BOILERMAKER BLACKSMITH NATIONAL PENSION TRUST	0	810.509	810.509
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH RE ZEIT-UNIVERSAL-FONDS	0	642.690	642.690
**D	DEKA VERMOEGENSMANAGEMENT GMBH RE ES-DIVIDENDENSTRATEGIE	0	144.069	144.069
**D	AMERICAN FUNDS GLOBAL BALANCED FUND	0	1.336.972	1.336.972
**D	STATE OF CALIFORNIA SAVINGS PLUS PROGRAM MASTER TRUST	0	27.863	27.863
**D	DEKA INTERNATIONAL S. A. RE DEKA-EUROSTOCKS	0	767.000	767.000
**D	DEKA INVESTMENT GMBH RE DEKA-PRIVATVORSORGE AS	0	250.000	250.000
**D	WAINSTAY VP NATURAL RESOURCES PORTFOLIO	0	271.958	271.958
**D	SOCIAL INSURANCE ORGANIZATION	0	320.503	320.503
**D	EUROPACIFIC GROWTH FUND	0	38.426.084	38.426.084
**D	DEKA INTERNATIONAL S. A. RE DEKA - AKTIEN EUROLAND LOW RISK	0	1.124.256	1.124.256
**D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	0	516.483	516.483
**D	DEKA INVESTMENT GMBH RE HFW-FONDS	0	346.129	346.129
**D	FOREIGN SECURITIES TR NO 1	0	361.677	361.677
**D	CAPITAL GROUP GLOBAL EQUITY COMMON TRUST (US)	0	141.025	141.025
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR DAIDO LIFE FOREIGN EQUITY MOTHER FUND	0	9.811	9.811
**D	GOVERNMENT SUPERANNUATION FUND	0	312.372	312.372
**D	RPL-FONDS	0	458.361	458.361
**D	WESTPAC WHOLESALE INTERNATIONAL SHARE NO.2 TRUST	0	13.515	13.515
**D	VANGUARD INTERNATIONAL SHARES INDEX FUND	0	2.729.183	2.729.183
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL VALUE MANAGED VOLATILITY PORTFOLIO	0	667.036	667.036
**D	JPMORGAN FUND ICVC - JPM GLOBAL EQUITY INCOME FUND	0	100.358	100.358
**D	EQ OFFSHORE MULTIMANAGER FUNDS TRUST - EQ OFFSHORE AGGRESSIVE MULTIMANAGER FUND	0	4.770	4.770
**D	EMBO-FONDS	0	244.626	244.626
**D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG RE IPM-INVEST: AKTIEN EUROPA	0	550.000	550.000

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Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DEKA INVESTMENT GMBH RE/DEKAFUTUR-ERTRAG	0	5.480	5.480
**D	NEW PERSPECTIVE FUND	0	16.577.933	16.577.933
**D	DEKA INVESTMENT GMBH RE DONAU-FUNDMASTER	0	171.140	171.140
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY INCOME FUND	0	229.312	229.312
**D	LGIASUPER TRUSTEE AS TRUSTEE FOR LGIASUPER	0	830.644	830.644
**D	BOMBARDIER TRANSPORTATION RETIREMENT PLAN TRUST	0	42.430	42.430
**D	JPMORGAN FUND ICVC - JPM GLOBAL MACRO FUND	0	94.546	94.546
**D	GENERAL MOTORS (VML) PENSION PLAN	0	24.020	24.020
**D	DEKA INVESTMENT GMBH RE PRHL-1-FONDS	0	45.000	45.000
**D	VERMONT PENSION INVESTMENT COMMITTEE	0	304.843	304.843
**D	DEKA INVESTMENT GMBH RE DEKA MSCI EUROPE LC UCITS ETF	0	39.920	39.920
**D	JPMORGAN FUND ICVC - JPM EUROPE DYNAMIC (EX UK) FUND	0	1.044.359	1.044.359
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR MHAM INTERNATIONAL EQUITY IND	62.607	0	62.607
**D	DEKA INVESTMENT GMBH RE DEKA TRUST BALANCED-FONDS	0	203.198	203.198
**D	CAPITAL WORLD GROWTH AND INCOME FUND	0	40.103.387	40.103.387
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	0	44.849	44.849
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL TAX-MANAGED EQUITY FUND	0	570.493	570.493
**D	JPMORGAN INCOME BUILDER FUND	0	1.941.131	1.941.131
**D	DEKA INVESTMENT GMBH RE DEKA-UMWELTINVEST	0	3.600.000	3.600.000
**D	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	0	181.676	181.676
**D	DEKA INVESTMENT GMBH RE DEKAFUTUR-CHANCE	0	65.510	65.510
**D	NVIT INTERNATIONAL INDEX FUND	0	992.166	992.166
**D	JPMORGAN CHASE 401(K) SAVINGS PLAN	0	1.008.622	1.008.622
**D	FIDELITY GLOBAL DEMOGRAPHICS FUND	0	66.172	66.172
**D	DEKA INVESTMENT GMBH RE DEKA-KSG-FONDS	0	7.840	7.840
**D	DEKA INVESTMENT GMBH RE DEKA-BALANCE DYNAMISCH	0	27.259	27.259
**D	COMMINGLED PENSION TRUST FUND (INTERNATIONAL RESEARCH ENHANCED EQUITY II) OF JPMORGAN CHASE BANK, N.A.	0	0	0
**D	422.598			
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	1.266.158	0	1.266.158
**D	1.266.158			
**D	DEKA INVESTMENT GMBH RE REGIONALE-WUPPERTAL-FONDS	0	8.004	8.004
**D	DEKA INVESTMENT GMBH RE/MAULBRONN-STROMBERG-FONDS	0	44.650	44.650
**D	DEKA INVESTMENT GMBH RE DEKA-BR 85	0	265.978	265.978
**D	DEKA INTERNATIONAL S.A. RE DEKA-EUROPA AKTIEN SPEZIAL	0	537.590	537.590
**D	DEKA INVESTMENT GMBH RE STADTBahn-FONDS	0	6.302	6.302
**D	DEKA INVESTMENT GMBH RE KOMMUNAL-TUT-BALANCED -FONDS	0	34.500	34.500
**D	JPMORGAN SAR EUROPEAN FUND	0	1.042.556	1.042.556
**D	FIDELITY INVESTMENT FUNDS - FIDELITY GLOBAL DIVIDEND FUND	0	7.606.798	7.606.798
**D	NATIONWIDE INTERNATIONAL INDEX FUND	0	701.503	701.503
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTRJ400045838	0	2.302.662	2.302.662
**D	JPMORGAN INTERNATIONAL RESEARCH ENHANCED EQUITY FUND	0	1.825.811	1.825.811
**D	JPMORGAN EUROPEAN INVESTMENT TRUST PLC	0	726.202	726.202

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## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045829	0	10.294.453	10.294.453
**D	DEKA INVESTMENT GMBH RE DEKA-EUROLAND BALANCE	0	1.677.850	1.677.850
**D	DEKA INVESTMENT GMBH RE VER 03-FONDS	0	15.558	15.558
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL EQUITY INDEX PORTFOLIO	0	1.490.269	1.490.269
**D	FIDELITY INSTITUTIONAL FUNDS ICVC - FIDELITY INSTITUTIONAL GLOBAL FOCUS FUND	0	154.195	154.195
**D	DEKA INVESTMENT GMBH RE DEKAFUTUR-CHANCEPLUS	0	49.500	49.500
**D	DEKA INVESTMENT GMBH RE DEKA-SBO-FONDS	0	6.882	6.882
**D	DEKA INVESTMENT GMBH RE BODENSEE-FONDS	0	5.000	5.000
**D	MAINSTAY EPOCH INTERNATIONAL CHOICE FUND	0	625.754	625.754
**D	GOLDMAN SACHS VARIABLE INSURANCE TRUST- GOLDMAN SACHS INTERNATIONAL EQUITY INSIGHTS FUND	0	42.471	42.471
**D	DEKA INVESTMENT GMBH RE INTER-ESSEN-FONDS	0	21.859	21.859
**D	MARSHFIELD CLINIC MASTER TRUST	0	88.949	88.949
**D	SGA INTERNATIONAL EQUITY CIT	0	15.302	15.302
**D	INTERNATIONAL GROWTH AND INCOME FUND	0	7.860.121	7.860.121
**D	DEKA VERWEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG RE HASPA SUBSTANZ	0	48.000	48.000
**D	FRANKLIN TEMPLETON INVESTMENT FUNDS	0	65.833	65.833
**D	MAINSTAY CBRE GLOBAL INFRASTRUCTURE FUND	0	2.306.520	2.306.520
**D	FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC: FIDELITY INTERNATIONAL EQUITY CENTRAL FUND	0	925.566	925.566
**D	KAYNE ANDERSON NEXTGEN ENERGY AND INFRASTRUCTURE I	0	836.500	836.500
**D	DEKA INTERNATIONAL S.A. RE DEKA-EUROPAGARANT	0	345.761	345.761
**D	JPMORGAN FUND ICVC - JPM GLOBAL MACRO OPPORTUNITIES FUND	0	2.984.431	2.984.431
**D	STELLAR INSURANCE, LTD.	0	39.283	39.283
**D	JPMORGAN GLOBAL ALLOCATION FUND	0	375.091	375.091
**D	UI-FONDS BAV RBT AKTIEN	0	1.269.474	1.269.474
**D	BLACKROCK INSTITUTIONAL JERSEY FUNDS	0	94.288	94.288
**D	FIDELITY FUNDS	0	40.491.008	40.491.008
**D	CAPCO TRUST JERSEY LIMITED AS TRUSTEE OF THE TAMBOUR FOUNDATION	0	11.016	11.016
**D	ING DIRECT SICAV	0	470.358	470.358
**D	DEKA INVESTMENT GMBH RE A-DOR-FONDS	0	183.538	183.538
**D	FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR INTL CAPITAL APPRECIATION FUND	0	9.834.500	9.834.500
**D	GOVERNMENT PENSION INVESTMENT FUND	0	623.872	623.872
**D	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	765.895	765.895
**D	ISHARES ALL-COUNTRY EQUITY INDEX FUND	0	32.502	32.502
**D	NN (L) INSTITUTIONAL FCP	0	29.400	29.400
**D	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	0	718.275	718.275
**D	AMF AKTIEFOND GLOBAL	0	3.050.778	3.050.778
**D	AMF AKTIEFOND EUROPA	0	2.899.569	2.899.569
**D	KAPAN TJANSTPENSIOENSFOREWING	0	607.330	607.330
**D	NN (L) SICAV	0	356.425	356.425
**D	FLAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	0	5.581.874	5.581.874
**D	CUSTODY BANK OF JAPAN, LTD. RE: RTB SEKAI KOUHAITOU MOTHER FUND	0	55.100	55.100
**D	AMF BALANSPOND	0	716.540	716.540
**D	FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	0	702.706	702.706



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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	JPMORGAN ETFs (IRELAND) ICAV-GLOBAL RESEARCH ENHANCED IN EQ (ESG) UCITS ETF	0	19.889	19.889
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA OUSHU KOU-HAITOU KABU MOTHER FUND	0	48.153	48.153
**D	DEKA INVESTMENT GMBH RE DOHAMUN-FONDS	0	6.585	6.585
**D	RQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	0	1.073.515	1.073.515
**D	DEVELOPED INTERNATIONAL EQUITY SELECT ETF	0	2.087	2.087
**D	DEKA INVESTMENT GMBH RE AUM-FONDS	0	29.635	29.635
**D	SANLAM UNIVERSAL FUNDS PLC	0	258.746	258.746
**D	FIDELITY UCITS ICAV/ FIDELITY GLOBAL QUALITY INCOME UCITS ETF	0	152.220	152.220
**D	JPMORGAN ETFs (IRELAND) ICAV-EUROPE RESEARCH ENHANCED IN EQ (ESG) UCITS ETF	0	103.721	103.721
**D	DEKA INVESTMENT GMBH RE DEKA-BR 20	0	1.725	1.725
**D	FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	0	20.178	20.178
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA GAIKOKU HARMONY STOCK MOTHER FUND	0	5.270	5.270
**D	CUSTODY BANK OF JAPAN, LTD. RE: RTB DAIWA SEKAI INCOME STRATEGY EQUITY FUND	0	27.000	27.000
**D	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	0	1.845.659	1.845.659
**D	FIDELITY SELECT PORTFOLIOS ENVIRONMENT AND ALTERNATIVE ENERGY PORTFOLIO	0	291.130	291.130
**D	SEI INSTITUTIONAL INVESTMENTS TRUST - WORLD EQUITY EX-US FUND	0	3.229.930	3.229.930
**D	BLACKROCK FISSION INDEXED INTERNATIONAL EQUITY FUND	0	33.539	33.539
**D	MASTER TRUST FOR DEFINED CONTRIBUTION PLANS OF AMERICAN AIRLINES, INC, US AIR	0	2.032.786	2.032.786
**D	FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	0	18.325	18.325
**D	DXC TECHNOLOGY MATCHED ASSET PLAN	0	207.390	207.390
**D	FIDELITY UCITS ICAV/FIDELITY EUROPE QUALITY INCOME UCITS ETF	0	71.938	71.938
**D	JPMORGAN ACCESS GROWTH FUND	0	6.417	6.417
**D	MS HORIZONS MULTIACTIVOS GLOBAL PRUDENTE FUND	0	9.476	9.476
**D	ADVISER MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND	0	154.036	154.036
**D	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	0	9.006.549	9.006.549
**D	LACM WORLD EQUITY - WEALTH BUILDER CIT	0	829	829
**D	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED GLOBAL EQUITY UCITS ETF	0	10.557	10.557
**D	SGA INTERNATIONAL EQUITY PLUS CIT	0	245.360	245.360
**D	JPMORGAN ACCESS BALANCED FUND	0	5.079	5.079
**D	FIDELITY RETIRE HEALTH REIMBURSEMENT PLAN	0	98.716	98.716
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND	0	576.653	576.653
**D	DEKA INVESTMENT GMBH RE A-DIM-WETZLAR-FONDS	0	36.096	36.096
**D	CAPITAL GROUP GLOBAL EQUITY FUND (AU)	0	98.764	98.764
**D	COHEN & STEERS GLOBAL LISTED INFRASTRUCTURE FUND	0	421.472	421.472
**D	SEI INSTITUTIONAL MANAGED TRUST - TAX-MANAGED INTL MANAGED VOLATILITY FUND	0	205.432	205.432
**D	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY UCITS ETF	0	308.053	308.053
**D	CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7106	0	692.657	692.657
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JFY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	0	719.743	719.743
**D	NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	0	1.916	1.916
**D	VANGUARD FUNDS PUBLIC LIMITED COMPANY	0	5.817.783	5.817.783
**D	MONDRIAN ALL COUNTRIES WORLD EX-U.S. EQUITY COLLECTIVE INVESTMENT TRUST	0	705.191	705.191

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**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX 50 EX BANKS (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	93.842		0
**D	VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL CAPITAL APPRECIATION PRIIFL	0	735.760	735.760
**D	THE BORING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	0	462.622	462.622
**D	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	0	98.012	98.012
**D	FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	0	2.355.139	2.355.139
**D	STATE OF WYOMING	0	351.164	351.164
**D	FIRST TRUST DYNAMIC EUROPE EQUITY INCOME FUND	0	271.611	271.611
**D	KBI GLOBAL RESOURCES SOLUTIONS CIT	0	57.819	57.819
**D	FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL MOMENTUM INDEX FUND	0	446.034	446.034
**D	RAGS-FUNDMASTER	0	43.621	43.621
**D	JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND	0	65.494	65.494
**D	SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND	0	2.514.025	2.514.025
**D	PIONEER FLEXIBLE OPPORTUNITIES FUND	0	193.040	193.040
**D	DEKA INVESTMENT GMBH RE A-DIM-WETZLAR-BALANCED- FONDS	0	25.200	25.200
**D	FIAM SELECT INTERNATIONAL EQUITY FUND, LLC	0	153.979	153.979
**D	THORNBURG INTERNATIONAL EQUITY FUND (Q.P.), LLC	0	22.247	22.247
**D	MONDRIAN INTERNATIONAL VALUE EQUITY FUND	0	1.448.112	1.448.112
**D	MY-AMD GLOBAL MULTI ASSET FUND	0	9.212	9.212
**D	MONDRIAN INTERNATIONAL EQUITY COLLECTIVE INVESTMENT TRUST	0	259.249	259.249
**D	PIMBRIDGE DYNAMIC ASSET ALLOCATION FUND	0	59.216	59.216
**D	SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	0	3.287.847	3.287.847
**D	MONDRIAN GLOBAL EQUITY VALUE FUND	0	58.427	58.427
**D	DEMOCRACY INTERNATIONAL FUND	0	289	289
**D	SGA INTERNATIONAL EQUITY FUND	0	1.790	1.790
**D	DWS GLOBAL MACRO FUND	0	77.129	77.129
**D	THE MASTER TRUST BANK OF JAPAN LTD. RE:DL INTERNATIONAL EQUITY ACTIVE FUND FOR QUALIFIED INSTITUTIONAL INVESTORS	0	0	84.054
**D	SCHWAB INTERNATIONAL INDEX FUND	0	3.915.252	3.915.252
**D	ROYAL BOROUGH OF KINGSTON UPON THAMES PENSION FUND	0	80.817	80.817
**D	THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	0	23.694	23.694
**D	CUSTODY BANK OF JAPAN, LTD. RE: SMTB FOREIGN EQUITY FACTOR STRATEGY MOTHER FUND	0	52.377	52.377
**D	NEUBERGER BERMAN INVESTMENT FUNDS PLC	0	1.331	1.331
**D	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	0	20.408.462	20.408.462
**D	KNIGHTS OF COLUMBUS INTERNATIONAL EQUITY FUND	0	208.500	208.500
**D	MASTER TRUST BANK OF JAPAN LTD. RE: TMA GLOBAL EQUITY MOTHER FUND	0	100.000	100.000
**D	TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	0	185.384	185.384
**D	JPMORGAN ETFs (IRELAND) ICAV - GLOBAL EQUITY MULTI-FACTOR UCITS ETF	0	11.244	11.244
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	0	98.337	98.337
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II	0	35.760	35.760
**D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND	0	57.990	57.990
**D	BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II	0	1.745.530	1.745.530
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTRBJ400045832	0	2.419.450	2.419.450

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Relazione sulla politica di remunerazione - Prima sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	JNL INTERNATIONAL INDEX FUND	0	1.153.461	1.153.461
**D	BOMBARDIER TRUST U.S. MASTER TRUST	0	122.770	122.770
**D	TCORFIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	0	699.068	699.068
**D	DEKA INVESTMENT GMBH RE A-SKGO-FONDS	0	17.000	17.000
**D	BLACKROCK CDN WORLD INDEX FUND	0	556.697	556.697
**D	BLACKROCK DYNAMIC HIGH INCOME PORTFOLIO OF BLACKROCK FUNDS II	0	34.500	34.500
**D	BLACKROCK SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY DIVIDEND & PREMIUM FUND	0	9.895	9.895
**D	OTIS MOYEN TERME SOLIDAIRE	0	26.010	26.010
**D	SIEMENS-FONDS SIEMENS-RENTE	0	1.552.757	1.552.757
**D	UI-PAVO-100	0	125.700	125.700
**D	MOMENTUM GLOBAL FUNDS	0	68.478	68.478
**D	TM FULCRUM DIVERSIFIED LIQUID ALTERNATIVES FUND	0	9.011	9.011
**D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	0	32.706.607	32.706.607
**D	SAS TRUSTEE CORPORATION POOLED FUND	0	585.171	585.171
**D	DEKA INVESTMENT GMBH RE WI-DISCOUNT	0	799.000	799.000
**D	DEKA INVESTMENT GMBH RE HOLL17-MASTERFONDS	0	132.243	132.243
**D	DELTA MASTER TRUST	0	4.580	4.580
**D	EQ ADVISORS TRUST - EQ/MFS UTILITIES SERIES PORTFOLIO	0	687.149	687.149
**D	FIDELITY INVESTMENT FUNDS-FIDELITY GLOBAL ENHANCED INCOME FUND	0	1.585.441	1.585.441
**D	JPMORGAN INSURANCE TRUST GLOBAL ALLOCATION PORTFOLIO	0	2.231	2.231
**D	BBP INKA	0	99.418	99.418
**D	BLACKROCK MSCI EMU IMI INDEX FUND B (EMUIMLB)	0	3.298	3.298
**D	DEKA INVESTMENT GMBH RE DEKA RIV-B	0	4.738	4.738
**D	RUSSELL DEVELOPED LARGE CAP EM GEOEXPOSURE INDEX FUND B (REMGEQB)	0	54.220	54.220
**D	BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND	0	95.087	95.087
**D	ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	0	652.555	652.555
**D	AMERICAN BALANCED FUND	0	31.245.177	31.245.177
**D	SCHRODER GLOBAL DIVERSIFIED INCOME FUND	0	5.319	5.319
**D	SUE ANN ARNALL	0	8.900	8.900
**D	CAPITAL INCOME BUILDER	0	35.304.706	35.304.706
**D	MFS UTILITIES FUND	0	10.641.787	10.641.787
**D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	0	4.360.125	4.360.125
**D	MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND	0	2.131.360	2.131.360
**D	DEKA INVESTMENT GMBH RE WERTPAPIERSTRATEGIEPORTFOLIO STIFTUNGEN	0	37.329	37.329
**D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	0	97.705.333	97.705.333
**D	STATE FARM INSURANCE CO EMPLOYEE RETIREMENT TRUST	0	1.666.684	1.666.684
**D	FULCRUM LIQUID REAL ASSETS FUND	0	45.583	45.583
**D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG RE IEM-INVEST: VERMOEGENSMANAGEMENT AKTIEN	0	3.000.000	3.000.000
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	0	373.893	373.893
**D	BLACKROCK GLOBAL LISTED INFRASTRUCTURE FUND	0	30.260	30.260
**D	VANGUARD FIDUCIARY TRUST COMPANY EUROPEAN STOCK INDEX TRUST	0	329.760	329.760
**D	CAPITAL GROUP INTERNATIONAL EQUITY COMMON TRUST (US)	0	905.539	905.539
**D	DEKA INTERNATIONAL S.A. RE DEKA-ESG SIGMA PLUS DYNAMISCH	0	29.647	29.647

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## LISTA ESITO DELLE VOTAZIONI

Oggetto: Relazione sulla politica di remunerazione - Prima sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DEKA INVESTMENT GMBH RE VITUS FIRST VALUE FONDS	0	430.000	430.000
**D	ARVESTAR ASSET MANAGEMENT SA REPRESENTING ARGENTIA PENSIONSPARFONDS DEFENSIVE	0	169.550	169.550
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	0	3.872.568	3.872.568
**D	FUNDACAO CALOUSTE GULBENKIAN	0	221.145	221.145
**D	MAINSTAY VP CBRE GLOBAL INFRASTRUCTURE PORTFOLIO	0	102.188	102.188
**D	DEKA INVESTMENT GMBH RE MULDERAL-FONDS	0	38.370	38.370
**D	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	0	307.758	307.758
**D	DEKA INVESTMENT GMBH RE AWB-ES-FONDS	0	9.288	9.288
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	0	334.074	334.074
**D	INTRUST SUPER FUND	0	141.077	141.077
**D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DYNAMIC INDEX FUND	0	13.446	13.446
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045872	0	3.748.828	3.748.828
**D	CUSTODY BANK OF JAPAN, LTD. RE: MATB NISSAY / PANAGORA GLOBAL EQUITY PASSIVE FUND (LIMITED FOR ELIGIBLE INSTITUTIONAL IN	12.354	0	0
**D	DEKA INVESTMENT GMBH RE DEKA MULTI ASSET TOTAL RETURN	0	14.376	14.376
**D	THE EUROPEAN EQUITY FUND, INC	0	340.000	340.000
**D	MASTER TRUST BANK OF JAPAN LTD. RE: FIDELITY GLOBAL FUND	0	818.661	818.661
**D	AMF AKTIEFOND VARLDEN	0	2.380.238	2.380.238
**D	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	0	96.292	96.292
**D	DEKA INVESTMENT GMBH RE PFRUENDE INVEST	0	6.280	6.280
**D	CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA GOG GLOBAL EQUITY (FOFS ONLY) (QII ONLY)	0	268.096	268.096
**D	CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7105	0	692.201	692.201
**D	DEKA INVESTMENT GMBH RE A-VSA-FONDS	0	104.403	104.403
**D	GQC PARTNERS GLOBAL QUALITY EQUITY FUND	0	2.755.277	2.755.277
**D	NATIXIS INTERNATIONAL FUNDS (LUX) I	0	3.900	3.900
**D	THORNBERG INTERNATIONAL EQUITY FUND	0	13.301	13.301
**D	COHEN & STEERS REAL ASSETS MULTI-STRATEGY FUND	0	231.429	231.429
**D	NUVEEN GLOBAL INFRASTRUCTURE FUND	0	1.304.723	1.304.723
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021914	0	66.780	66.780
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400030989	0	163.700	163.700
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021913	0	176.230	176.230
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	0	687.831	687.831
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	0	269.118	269.118
**D	VARIABLE PORTFOLIO-PARTNERS INTERNATIONAL VALJE FUND	0	507.570	507.570
**D	DEKA INVESTMENT GMBH RE/DEKAFUTUR-WACHSTUM	0	40.255	40.255
**D	ALLIANZGI-FONDS DSPT	0	393.453	393.453
**D	CM-AM OBJECTIF ENVIRONNEMENT	0	778.061	778.061
**D	S. ACTIVE SOLIDAIRE	0	157.500	157.500
**D	DEKA INVESTMENT GMBH RE DEKA-DIVIDENDDISCOUNT	0	23.300	23.300
**D	PIPELINE SUD-EUROPEEN	0	6.566	6.566
**D	FCPE CARGILL MIXTE	0	2.460	2.460
**D	DEKA INVESTMENT GMBH RE DEKA EURO STOXX 50 UCITS ETF	0	2.888.024	2.888.024
**D	DEKA VALUE PLUS	0	587.117	587.117

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Relazione sulla politica di remunerazione - Prima sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CONVERGENCE EQUILIBRE SOCIALEMENT RESPONSABLE	0	354.561	354.561
**D	DEKA INVESTMENT GMBH RE DEKA-BR 75	0	51.171	51.171
**D	ENBW ENERGIE BADEN-WUERTTEMBERG AG	0	119.659	119.659
**D	CHARLES RIVER LABORATORIES FRANCE	0	6.490	6.490
**D	DEKA INVESTMENT GMBH RE DEKA-BR 55	0	20.169	20.169
**D	SIEMENS DC BALANCED	0	19.080	19.080
**D	BALL PACKAGING EUROPE	0	2.775	2.775
**D	DEKA INVESTMENT GMBH RE DEKA - NACHHALTIGKEIT KOMMUNAL	0	282.074	282.074
**D	SUEBIA-FONDS	0	315.847	315.847
**D	DEKA INVESTMENT GMBH RE DEKA-BR 100	0	1.040.500	1.040.500
**D	FEDEX	0	9.574	9.574
**D	FCPE CONVERGENCE ACTIONS EUROPE	0	197.115	197.115
**D	DEKA INVESTMENT GMBH RE DEKA-DIVIDENDENSTRATEGIE	0	11.973.382	11.973.382
**D	HC RENTE	0	75.200	75.200
**D	FCPE CONTINENTAL	0	6.680	6.680
**D	DEKA INVESTMENT GMBH RE DEKA-BR 35	0	125.537	125.537
**D	DEKA INVESTMENT GMBH RE BEROLINARENT DEKA	0	21.020	21.020
**D	RPF-FONDS	0	267.052	267.052
**D	ES DYNAMIQUE	0	199.005	199.005
**D	FCPE GROUPE ROCHE	0	90.000	90.000
**D	DEKA INVESTMENT GMBH RE DEKA-PB DEFENSIV	0	12.545	12.545
**D	DAA-FONDS	0	219.642	219.642
**D	DEKA INVESTMENT GMBH RE DEKA STOKX EUROPE 50 UCITS ETF	0	75.283	75.283
**D	OB 2	0	332.502	332.502
**D	FONCIL	0	244.672	244.672
**D	DEKA INVESTMENT GMBH RE DEKA MSCI EUROPE UCITS ETF	0	35.000	35.000
**D	STAUBLI 80-20 CREDIT MUTUEL	0	321.417	321.417
**D	VALENCIA INKA	0	11.971	11.971
**D	CGI DYNAMIQUE	0	84.494	84.494
**D	FCPE ORANO ISR SOLIDAIRE	0	49.785	49.785
**D	STAUBLI 50-50 CREDIT MUTUEL	0	32.766	32.766
**D	FCP ACM ACTIONS PLUS	0	10.419	10.419
**D	FCPE MAHLE BEHR FRANCE ROUFFACH	0	13.657	13.657
**D	EUROP ASSISTANCE DIVERSIFIE	0	180	180
**D	THALES AVS FRANCE	0	3.266	3.266
**D	EPSON FRANCE EURO ACTIONS	0	8.783	8.783
**D	S. ACTIVE ACTIONS ISR	0	3.051	3.051
**D	ELIOR EPARGNE DIVERSIFIE	0	561.630	561.630
**D	AMORA MAILLE DIVERSIFIE	0	4.120	4.120
**D	GERARD PERLER INDUSTRIE	0	4.320	4.320
**D	SCHNEIDER DYNAMIQUE	0	5.145	5.145
**D	FCP ACM ACTIONS	0	118.000	118.000
**D		0	12.162	12.162



## LISTA ESITO DELLE VOTAZIONI

Oggetto: Relazione sulla politica di remunerazione - Prima sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	HENKEL DIVERSIFIE N 1	0	5.730	5.730
**D	FCPE ORANO ACTIONS ZONE EURO	0	133.997	133.997
**D	CREDIT MUTUEL AM	0	13.168	13.168
**D	S. ACTIVE DIVERSIFIE ISR	0	50.898	50.898
**D	FCPE CARGILL ACTIONS	0	6.640	6.640
**D	FCPE FERTILISODEBO	0	13.500	13.500
**D	DEKA INVESTMENT GMEH RE DEKA MSCI WORLD UCITS ETF	0	108.185	108.185
**D	CRYOSTAR SAS	0	1.748	1.748
**D	C & A	0	3.536	3.536
**D	GENERALI INVESTMENTS EUROPE SPA SGR	0	76.802	76.802
**D	PRAXIS INTERNATIONAL INDEX FUND	0	148.245	148.245
**D	BOSTON PARTNERS GLOBAL INVESTORS INC	0	19.671	19.671
**D	GUIDEMARK WORLD EX-US FUND	0	52.665	52.665
**D	THE NEW IRELAND FUND, INC.	0	143.030	143.030
**D	ROCKEFELLER EQUITY ALLOCATION FUND	0	200.250	200.250
**D	PUBLIC SCHOOL RETIREMENT SYSTEM OF THE CITY OF ST. LOUIS	0	141.668	141.668
**D	CARILLON CLARIVEST INTERNATIONAL STOCK FUND	0	8.217	8.217
**D	HEITMAN GLOBAL PRIMES INFRASTRUCTURE SEED INVESTORS LLC	0	2.199	2.199
**D	KAYNE ANDERSON RENEWABLE ENERGY TRANSITION FUND, L.P.	0	38.200	38.200
**D	GLOBAL CLEAN EQUITY FUND	0	15.297	15.297
**D	LOCORR DYNAMIC EQUITY FUND	0	948	948
**D	WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND	0	114.311	114.311
**D	AQUARIUS INTERNATIONAL FUND	0	14.744	14.744
**D	BOSTON PARTNERS GLOBAL LONG/SHORT FUND	0	96.017	96.017
**D	BROOKFIELD GLOBAL RENEWABLES & SUSTAINABLE INFRASTRUCTURE LP	0	70.815	70.815
**D	TORTOISE ESSENTIAL ASSETS INCOME TERM FUND	0	718.730	718.730
**D	FO LEGACY FUND LP	0	56.433	56.433
**D	BLUE HORIZON BNE ETF	0	7.858	7.858
**D	AMERICAN HEART ASSOCIATION, INC.	0	14.260	14.260
**D	NATIONWIDE RISK-BASED INTERNATIONAL EQUITY ETF	0	38.576	38.576
**D	F/K/A PHILADELPHIA GAS WORKS RETIREMENT RESERVE FUND	0	14.175	14.175
**D	KAYNE SIMPLIFIED MIDSTREAM L.P.	0	131.200	131.200
**D	PACER TRENDPILOT INTERNATIONAL ETF	0	58.314	58.314
**D	FRIENDS FIDUCIARY CORPORATION	0	5.456	5.456
**D	KAYNE ANDERSON RENEWABLE INFRASTRUCTURE FUND	0	258.181	258.181
**D	KAYNE ANDERSON RENEWABLE INFRASTRUCTURE PARTNERS. LP	0	1.233.019	1.233.019
**D	CC AND L ALTERNATIVE GLOBAL EQUITY FUND	0	1.165	1.165
**D	PARALOS GEOCONSULTING OU	0	80	80
**D	AIA GLOBAL MULTI-FACTOR EQUITY FUND	0	9.597	9.597
**D	PETUBUHAN KESELANATAN SOSIAL	0	229.298	229.298
**D	JPMORGAN EUROPE STRATEGIC DIVIDEND FUND	0	48.447	48.447
**D	REASSURE LIMITED	0	2.928.334	2.928.334
**D	HSBC INDEX TRACKER INVESTMENT FUNDS ICVC	0	453.279	453.279




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## LISTA ESITO DELLE VOTAZIONI

Oggetto: Relazione sulla politica di remunerazione - Prima sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	IF IST2 EUROPE INDEX	0	362.988	362.988
**D	DANSKE BANK FULJER	0	174.662	174.662
**D	KDI INSTITUTIONAL AFDELING DANICA PENSION - AKTIER	0	1.723.876	1.723.876
**D	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA	0	146.000	146.000
**D	DANICA PENSION LIVSFORSIKRINGSAKTIESELSKAB	0	2.638.158	2.638.158
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	0	29.851	29.851
**D	BEST INVESTMENT CORPORATION	0	8.020.392	8.020.392
**D	KDI INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	0	61.975	61.975
**D	GLOBAL INDEKS - AKKUMULERENDE KL	0	34.838	34.838
**D	MUTUAL GLOBAL FUND CI NEW PERSPECTIVE GLOBAL EQUITY FUND	0	21.405	21.405
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	0	510.294	510.294
**D	PHOENIX GBAR FUND	0	29.431	29.431
**D	TWA UMBRELLA FUND - GLOBAL EQUITY PORTFOLIO	0	31.500	31.500
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	0	74.392	74.392
**D	SCHRODER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL EQUITY FUND	0	63.018	63.018
**D	ALLIANZ CHOICE BEST STYLES EUROPE	0	117.528	117.528
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4	0	71.792	71.792
**D	TWA UMBRELLA FD-TWA ACWI EX-JAPAN PORTF.	0	57.200	57.200
**D	JPMORGAN MULTI BALANCED FUND	0	23.578	23.578
**D	BEST INVESTMENT CORPORATION	0	181.568	181.568
**D	ALLIANZ GLOBAL HIGH PAYOUT FUND	0	22.800	22.800
**D	EUROPA 2 KL	0	85.896	85.896
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	0	345.484	345.484
**D	HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND	0	770.871	770.871
**D	JPM MULTI INCOME FUND	0	693.532	693.532
**D	EUROPA INDEKS KL	0	219.927	219.927
**D	EUROPA KL	0	254.409	254.409
**D	HSBC LIFE (INTERNATIONAL) LIMITED	0	269.962	269.962
**D	HSBC MANAGED BALANCED FUND	0	6.228	6.228
**D	SIJOITUSRAHASTO AKTIVA EUROPA	0	600.000	600.000
**D	CIVIL SERVICE EMPLOYEES PENSION FUND	0	87.985	87.985
**D	GLOBAL INDEKS KL	0	272.140	272.140
**D	BONJOUR EUROPE DIVIDEND EQUITY FUND	0	13.218	13.218
**D	GLOBAL AC RESTRICTED - ACCUMULATING	0	205.305	205.305
**D	HSBC MANAGED GROWTH FUND	0	10.424	10.424
**D	AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND	0	224.252	224.252
**D	HSBC GLOBAL INVESTMENT FUNDS	0	1.016.736	1.016.736
**D	AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND	0	13.899	13.899
**D	AVIVA INVESTORS FUNDS ACS - AI STRATEGIC GLOBAL EQUITY FUND	0	82.735	82.735
**D	MARITIME AND PORT AUTHORITY OF SINGAPORE	0	24.291	24.291
**D	EUROPE RESTRICTED - ACCUMULATING KL	0	703.744	703.744
**D	HENDERSON GLOBAL INVESTORS LIMITED	0	2.451.974	2.451.974
**D	GLOBAL BALANCED FUND	0	121.296	121.296

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Relazione sulla politica di remunerazione - Prima sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND	0	3.611	3.611
**D	ROYAL LONDON EUROPEAN GROWTH TRUST	0	738.237	738.237
**D	EUROPA INDEXES BNP KL	0	95.737	95.737
**D	PHOENIX UNIT TRUST MANAGERS LIMITED	0	11.181.854	11.181.854
**D	DI SELECT TACTICAL ASS. ALLOCATION DK,DEK KL	0	316.839	316.839
**D	M&G (LUX) INVESTMENT FUNDS 2 FCP - MEG (LUX) EUROPE EX UK INDEX FUND	0	2.289.119	2.289.119
**D	BRUNNER INVESTMENT TRUST PLC (THE)	0	850.000	850.000
**D	BF&M LIFE INSURANCE COMPANY LIMITED	0	121.818	121.818
**D	HSBC GLOBAL FUNDS ICAV	0	13.027	13.027
**D	HSBC EUROPEAN INDEX FUND	0	3.187.178	3.187.178
**D	DI SELECT TACTICAL ASSET ALL. NORGE -ACC KL	0	12.540	12.540
**D	PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND	0	770.102	770.102
**D	DI SELECT, TACTICAL ASS. ALL.EURO - ACC. KL	0	91.207	91.207
**D	ROYAL LONDON EQUITY FUNDS ICVC	0	6.512.763	6.512.763
**D	PRUDENTIAL PENSIONS LIMITED	0	130.315	130.315
**D	DI SELECT, TACTICAL ASS. ALL. SVERRIGE - ACC KL	0	12.641	12.641
**D	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	0	19.517	19.517
**D	PROFIL INVEST DANICA PENSJON NORGE AKSJE UA DB ASSET MANAGEMENT	0	74.409	74.409
**D	AXA FRAMLINGTON MANAGED BALANCED FUND	0	564.804	564.804
**D	HSBC ETFS PLC	0	152.230	152.230
**D	ROMAN CATHOLIC PURPOSES REGISTERED FUND	0	70.054	70.054
**D	HSBC INSTITUTIONAL TRUST SERVICES IRELAND LIMITED RE	0	648.696	648.696
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	0	4.574.590	4.574.590
**D	THE ROYAL LONDON MUTUAL INSURANCE SOCIETY LIMITED	0	68.029	68.029
**D	NIXKO WORLD TRUST - GRAVITY EUROPEAN EQUITY FUND C/O WORLD FUND LTD	0	24.458	24.458
**D	PUTM BOTHWELL EUROPE FUND	0	1.000.933	1.000.933
**D	MELLON OFFSHORE FUNDS C/O CIBC BANK AND TRUST COMPANY (CAYMAN) LIMITED	0	3.075.769	3.075.769
**D	PUTM EUROPEAN UNIT TRUST	0	33.989	33.989
**D	EUROPA - AKKUMULERENDE KL	0	211.821	211.821
**D	ALLIANZ VKA FONDS AGI INSURANCE DEDICATED LARGE CAPS	0	836.672	836.672
**D	ALLIANZ VGI 1 FONDS AGI EQUITIES	0	257.730	257.730
**D	ALLIANZ PV-WS RCM SYSPRO VALUE EUROPE	0	392.969	392.969
**D	SONDERVERMOEGEN GA AKTIENFONDS	0	451.201	451.201
**D	1789 - ALLIANZGI-FONDS DHCO	0	58.692	58.692
**D	1765 - ALLIANZGI-FONDS DSW-CO	0	119.374	119.374
**D	1733 - ALLIANZGI-FONDS DEW-CO	0	75.246	75.246
**D	ALLIANZ CGI SUBFONDS EQUITIES	0	335.994	335.994
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH (INKA)	0	212.452	212.452
**D	TURICOM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN	0	455.795	455.795
**D	CNP DNCA EUROPE VALUE	0	598.811	598.811
**D	DNCA BEYOND ENGAGE	0	184.000	184.000
**D	DNCA MF VALUE EUROPE	0	169.912	169.912
**D	SICAV PIANA	0	60.000	60.000



## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla politica di remunerazione - Prima sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ANIMA ITALIA	0	4.131.534	4.131.534
**D	ANIMA PICPAC MAGELLANO 2022	0	24.622	24.622
**D	GESTIELLE PRO ITALIA	0	121.152	121.152
**D	ANIMA AZIONARIO INTERNAZIONALE	0	73.630	73.630
**D	ANIMA PICPAC MAGELLANO 2023	0	19.380	19.380
**D	ANIMA ESALOGO PRUDENTE	0	1.200	1.200
**D	ANIMA ALTO POTENZIALE EUROPA	0	1.527.989	1.527.989
**D	ANIMA OBIETTIVO ITALIA	0	100.000	100.000
**D	STICHTING JURIDISCHE EIGENAAR ZWITSERLEVEN BELEGINGSFONDSEN RE ZWITSERLEVEN EUROPEES	3.337.986	0	0
**D	ANIMA VISCONTEO	0	3.966.429	3.966.429
**D	ANIMA INIZIATIVA ITALIA	0	276.000	276.000
**D	ANIMA AZIONARIO PAESI SVILUPPATI LTE	0	10.756	10.756
**D	ANIMA PICPAC ESALOGO BIL 2023	0	17.030	17.030
**D	ANIMA SFORZESCO PLUS	0	351.587	351.587
**D	ANIMA ESAGONO BILANCIATO	0	154.360	154.360
**D	ANIMA EUROPA	0	520.217	520.217
**D	DNCA INVEST BEYOND INFRASTRUCTURE AND TRANSITION	0	363.607	363.607
**D	AXA EURO DIVIDEND D	0	40.981	40.981
**D	ANIMA MAGELLANO	0	414.400	414.400
**D	DNCA INVEST BEYOND CLIMATE	0	350.000	350.000
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	0	197.973	197.973
**D	STICHTING JURIDISCHE EIGENAAR ZWITSERLEVEN BELEGINGSFONDSEN RE ZWITSERLEVEN INSTITUTIONELE BELEGINGSFONDSEN RE ZWITSER	1.119.176	0	0
**D	BROGLIE	0	129.781	129.781
**D	ANIMA FONDO TRADING	0	1.105.000	1.105.000
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO	0	456.842	456.842
**D	FCP ALBA VALEUR	0	180.000	180.000
**D	ANIMA SELEZIONE EUROPA	0	1.601.358	1.601.358
**D	ANIMA TARGET VISCONTEO 2024	0	64.277	64.277
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V	0	258.074	258.074
**D	FCP IRCOM RETRAITE DIVERSIFIE 2	0	21.995	21.995
**D	AXA EURO DIVIDEND S	0	74.223	74.223
**D	ANIMA ESAGONO AZIONARIO GLOBALE	0	86.680	86.680
**D	ANIMA CRESCITA ITALIA NEW	0	28.500	28.500
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-OCO	0	154.529	154.529
**D	LAGUN ARO EPSV DE EMPLEO	0	545.000	545.000
**D	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGINGSFONDSEN ON BEHALF OF ACTIAM INDEX AANDELENFONDS EUROPA	0	0	0
**D	AXA INSURANCE DAC	0	8.074	8.074
**D	ANIMA SFORZESCO	0	1.803.533	1.803.533
**D	ANIMA CRESCITA ITALIA	0	1.681.392	1.681.392
**D	ANIMA VISCONTEO PLUS	0	671.332	671.332

Assemblea Ordinaria del 20 maggio 2021

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Relazione sulla politica di remunerazione - Prima sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ANIMA OBIETTIVO INTERNAZIONALE	0	163.130	163.130
**D	AXA EURO DIVIDEND L	0	155.363	155.363
**D	AXA INDICE EURO	0	554.270	554.270
**D	DNCA INVEST SOUTH EUROPE OPPORTUNITIES	0	870.000	870.000
**D	AXA ROSENBERG EUROBL0C	0	995.924	995.924
**D	DNCA INVEST VALUE EUROPE	0	2.167.007	2.167.007
**D	ANIMA ALTO POTENZIALE ITALIA	0	1.000.000	1.000.000
**D	ANIMA VESPUCCI	0	78.470	78.470
**D	ANIMA SELEZIONE GLOBALE	0	447.210	447.210
**D	CARDIF LUX VIE	0	673.706	673.706
**D	NORDEA STRATEGA 10	0	69.430	69.430
**D	VERDIPAPIRFONDET NORDEA GLOBAL	0	219.000	219.000
**D	NORDEA 2 SICAV	0	1.522.011	1.522.011
**D	LIVFORSIKRINGSSELSKAPET NORDEA LIV NORGE AS	0	33.391	33.391
**D	NORDEA STRATEGA 70	0	392.915	392.915
**D	INDUSTRIENS PENSIONSFORSIKRING A/S	0	830.000	830.000
**D	NORDEA AVTALSPENSIONSFOND MIDI	0	61.637	61.637
**D	EQUINOR PENSJON	0	490.000	490.000
**D	T. ROWE PRICE FUNDS SICAV	0	39.711	39.711
**D	EQUINOR INSURANCE AS	0	103.000	103.000
**D	BAILLIE GIFFORD WORLDWIDE FUNDS PLC - BAILLIE GIFF WORLD DIVERS RTN US DOL FD	0	117.651	117.651
**D	CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7086	0	761.707	761.707
**D	BAILLIE GIFFORD WORLDWIDE FUNDS PLC - BAIL GIFF WW DIVERSIFIED RETURN EUR FD	0	12.436	12.436
**D	NORDEA STRATEGA 30	0	418.914	418.914
**D	FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (INVERSCO)	0	248.418	248.418
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: AXA IM GLOBAL EX JAPAN EQUITY MOTHER FUND	0	154.135	154.135
**D	BAILLIE GIFFORD WORLDWIDE FUNDS PLC - BG WORLDWIDE DIVERSIFIED RETURN YEN FUND	0	145.583	145.583
**D	MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND	0	31.399	31.399
**D	CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7085	0	749.044	749.044
**D	NORDEA 1 SICAV	0	3.438.135	3.438.135
**D	DANSKE INVEST EUROPEAN EQUITY FUND	0	1.061.086	1.061.086
**D	NORDEA STRATEGA 50	0	307.135	307.135
**D	DANSKE INVEST EUROPE HIGH DIVIDEND FUND	0	88.033	88.033
**D	T. ROWE PRICE OM GLOBAL EQUITY FUND	0	9.233	9.233
**D	THE BARCLAYS BANK UK RETIREMENTFUND	0	112.394	112.394
**D	1290 FUNDS - 1290 SMARTBETA EQUITY FUND	0	46.107	46.107
**D	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	0	74.425	74.425
**D	H.E.S.T. AUSTRALIA LIMITED	0	393.884	393.884
**D	EQ ADVISORS TRUST - 1290 VT SMARTBETA EQUITY PORTFOLIO	0	134.038	134.038
**D	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	0	472.028	472.028
**D	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	0	383.157	383.157
**D	T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	0	319.963	319.963
**D	T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	0	329.322	329.322

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## LISTA ESITO DELLE VOTAZIONI

Oggetto: Relazione sulla politica di remunerazione - Prima sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	0	680.496	680.496
**D	NORDEA DISCRETIONARY GLOBAL EQUITY FUND	0	492.267	492.267
**D	MJP INTERNATIONAL FUND LLC	0	1.673	1.673
**D	VERDIPAPIRFONDET NORDEA AKSJER VERDEN	0	25.625	25.625
**D	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGINGSFONDSEN ON BEHALF OF ACTIAM SUSTAINABLE INDEX FUND EQUITY EUROPE	0	387.564	387.564
**D	INVESTERINGSFORENINGEN NORDEA INVEST BASIS 2 KL	0	63.677	63.677
**D	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGINGSFONDSEN ON BEHALF OF EURO AANDELENPOOL	0	12.665	12.665
**D	NORDEA EUROPEAN PASSIVE FUND	0	152.721	152.721
**D	VERDIPAPIRFONDET NORDEA PLAN MODERAT	0	27.166	27.166
**D	NORDEA EUROPEAN STARS FUND	0	2.327.530	2.327.530
**D	INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE UDBYTTAKTIER KL	0	111.833	111.833
**D	INVESTERINGSFORENINGEN NORDEA INVEST AKTIER II KL	0	20.046	20.046
**D	INVESTERINGSFORENINGEN NORDEA INVEST BASIS 3 KL	0	177.427	177.427
**D	VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER	0	990.383	990.383
**D	NORDEA GLOBAL PASSIVE FUND	0	365.544	365.544
**D	NORDEA GLOBAL DIVIDEND FUND	0	1.636.622	1.636.622
**D	VERDIPAPIRFONDET NORDEA PLAN KONSERVATIV NO	0	15.999	15.999
**D	AXA AA DIVERSIFIE INDICIEL 1	0	485.199	485.199
**D	AXA EURO DIVIDEND K	0	289.293	289.293
**D	VERDIPAPIRFONDET NORDEA PLAN VEKSTORIENTERT	0	18.199	18.199
**D	VERDIPAPIRFONDET NORDEA PLAN OFFENSIV	0	56.386	56.386
**D	INVESTERINGSFORENINGEN NORDEA INVEST AKTIER KL	0	33.161	33.161
**D	NORDEA SUSTAINABLE EQUITIES GLOBAL FUND	0	77.192	77.192
**D	INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	0	50.157	50.157
**D	INVESTERINGSFORENINGEN NORDEA INVEST GLOBAL ENHANCED KL	0	261.494	261.494
**D	INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL	0	158.045	158.045
**D	NORDEA INSTITUTIONAL INVESTMENT FUND, SICAV- FIS	0	175.046	175.046
**D	NORDEA INVESTMENT FUNDS S.A / NORDEA ASSET ALLOCATION FUND	0	280.294	280.294
**D	FORSTA AP - FONDEN	0	1.998.258	1.998.258
**D	NORDEA SUSTAINABLE SELECTION GROWTH FUND	0	8.001	8.001
**D	NORDEA WORLD FUND	0	1.512.294	1.512.294
**D	INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER	0	298.576	298.576
**D	VERDIPAPIRFONDET NORDEA PLAN BALANSERT	0	29.349	29.349
**D	VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	0	132.015	132.015
**D	NORDEA AKTIEALLOKERING	0	302.286	302.286
**D	NORDEA SUSTAINABLE SELECTION MODERATE FUND	0	6.067	6.067
**D	NORDEA GLOBAL ENHANCED FUND	0	328.774	328.774
**D	NORDEA EQUITY CORE FUND	0	787.341	787.341
**D	INVESTERINGSFORENINGEN NORDEA INVEST - BAEREDYGTIGE AKTIER KL	0	25.339	25.339
**D	NORDEA SUSTAINABLE SELECTION BALANCED FUND	0	9.196	9.196
**D	INVESTERINGSFORENINGEN NORDEA INVEST EUROPEAN STARS KL	0	193.018	193.018
**D	INVESTERINGSFORENINGEN NORDEA INVEST BASIS 4 KL	0	46.860	46.860



LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla politica di remunerazione - Prima sezione

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ALLIANZ NFJ INFRASTRUCTURE INCOME STRATEGY	0	154.060	154.060
**D	PIR EQUITY AXA ASSICURAZIONI	0	163.000	163.000
**D	EPWORTH INVESTMENT FUNDS FOR CHARITIES	0	55.990	55.990
**D	NIKKO GLOBAL TRI-ASSET FUND	0	60.334	60.334
**D	KOLDINGVEJ 2, BILLUND A/S	0	598.447	598.447
**D	DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL	0	54.641	54.641
**D	DANSKE INVEST SELECT GLOBAL RESTRICTED KL	0	41.816	41.816
**D	DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL	0	40.433	40.433
**D	DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL	0	124.421	124.421
**D	DANSKE INVEST SELECT FLEXINVEST AKTIER KL	0	1.103.370	1.103.370
**D	DNCA VALUE EUROPE	0	133.680	133.680
**D	CM-AM EUROPE	0	96.208	96.208
**D	D. E. SHAW ALL COUNTRY - PM	0	90.054	90.054
**D	NMM5-GIEP-NVN ACCOUNT	0	171.447	171.447
**D	WIF-C&S GBL LISTED INFRASTRUCTURE	0	83.577	83.577
**D	WORLDVIEW INV FD-EUROPE CORE EQU FD	0	19.758	19.758
**D	NMM5-WIEQ-CNS ACCOUNT	0	51.247	51.247
**D	NMM3 GLEQ GQG ACCOUNT	0	234.397	234.397
**D	WIF-EUROPE DISCOVERY FUND	0	243.278	243.278
**D	WIF-EUROPE OPPORTUNITIES FUND	0	49.096	49.096
**D	NMM5 GIEP BRI ACCOUNT	0	285.364	285.364
**D	INV. DANSKE INVEST EUROPA HOJT UDBYTTTE - AKKUMULERENDE KL	0	623.195	623.195
**D	INV. DANSKE INVEST EUROPA HOJT UDBYTTTE KL	0	18.369	18.369
**D	BANQUE PICTET AND CIE SA	0	100.000	100.000
**D	SIJOITUSRAHASIO AKTIA SECURA	0	2.690.978	2.690.978
**D	FEDERIS ISR EURO	0	1.330.000	1.330.000
**D	FCP TOCQUEVILLE VALUE EUROPE	0	41.407	41.407
**D	LEPAM Avenir EURO	0	1.219.042	1.219.042
**D	FCP FEDERIS PRO ACTIONS ISR EURO	0	175.476	175.476
**D	BT EUROPEAN SHARE FUND	0	468.921	468.921
**D	LEPAM ACTIONS EUROMONDE	0	970.049	970.049
**D	LEPAM IRC ACTIONS	0	1.329.422	1.329.422
**D	STICHTING SHELL PENSIOENFONDS	0	100.000	100.000
**D	ANIMA OBIETTIVO EUROPA	0	783.439	783.439
**D	LEPAM ACTIONS EURO LARGE CAP	0	38.733	38.733
**D	LEPAM DIVERSIFIE FOCUS OBLIG 3 5	0	5.137.119	5.137.119
**D	LEPAM ACTIONS VALUE EURO	0	342.394	342.394
**D	TOCQUEVILLE MEGATRENDS ISR	0	387.349	387.349
**D	LEPAM IRC ACTIONS EURO MIN VAR	0	3.797.876	3.797.876
**D	SWISSCANTO FONDSLEITUNG AG	0	33.772	33.772
**D	VF (CH) - VALIANT GLOBAL EQUITIES MARKETING POWER.	0	32.195.701	32.195.701
**D	ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA DEI MEDICI E DEGLI ODONTOIATRI	0	159.000	159.000
**D	ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA MEDICI (E.N.P.A.M)	0	30.709	30.709
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB BNP PARIBAS EUROPE EQUITY INCOME AND GROWTH MOTHER FUND	0		

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Relazione sulla politica di remunerazione - Prima sezione

## FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA KAIGAI KOUHAITOU MOTHER FUND	0	1.950	1.950
***	KAPOOR RAKESH	0	18.780	18.780
**D	MUANG THAI LIFE ASSURANCE PUBLIC COMPANY LIMITED	0	62.995	62.995
**D	KUTXABANK GESTION SGIIC, S.A.	0	1.970.744	1.970.744
**D	KUTXABANK PENSIONES, S.A., SGFP	0	514.260	514.260
**D	GLOBAL DIVERSIFIEDINCOME FUND	0	975.000	975.000
**D	CATXABANK ASSET MANAGEMENT, SGIIC, S.A.	0	8.189.853	8.189.853
**D	VIDACAIXA, S.A.	0	4.744.227	4.744.227
**D	KAYNE ANDERSON INCOME PARTNERS LP	0	4.419	4.419
**D	KAYNE EQUITY YIELD STRATEGIES LP	0	45.357	45.357
**D	KAYNE ANDERSON CAPITAL INCOME PARTNERS (QP) LP	0	62.684	62.684
**D	VIRTUS TOTAL RETURN FUND INC	0	630.400	630.400
**D	ALAS INVESTMENT SERVICES LTD	0	119.196	119.196
**D	RESSEMER TRUST CO CLEARING ACCT	0	17.983	17.983
**D	BBV INVEST FUNDS	0	2.710.574	2.710.574
**D	BANCO BILBAO VIZCAYA MADRID	0	147.174	147.174
**D	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR E S III	0	18.656	18.656
**D	STICHTING DE NATIONALE ALGEMEN PENSIOENFONDS	0	102.743	102.743
**D	BMO FBO THE MECHANICS BANK MARSHALL AND ILSLEY TRUST CO	0	1.091	1.091
**D	ECCLESIASTICAL INSURANCE OFFICE PLC STAFF RETIREMENT BENEFIT	0	200.000	200.000
**D	THE NFU MUTUAL OEIC	0	47.340	47.340
**D	EDEVREE ASSET MANAGEMENT LTD	0	9.400	9.400
**D	PRO 1307 GENERAL PARTNERSHIP	0	39.778	39.778
**D	RELIANCE TRUST COMPANY	0	3.000	3.000
**D	AUTORIDADE MONETARIA DE MACAU	0	294.611	294.611
**D	TRANSCO ENERGY COMPANY MASTER EMPLOYEE WELFARE BENEFITS TRU	0	7.400	7.400
**D	CAUSEWAY CONCENTRATED EQUITY FUND	0	14.189	14.189
**D	VIRTUS PARTNERS INC	0	10.675	10.675
**D	HERITAGE AND STABILISATION FUND	0	979.696	979.696
**D	INTEGON NATIONAL INSURANCE COMPANY	0	8.760	8.760
**D	THE DOMESTIC AND FOREIGN MISSIONARY SOCIETY OF THE PROTESTANT EPISCOPAL CHURCH IN THE UNITED STATES OF AMERICA	0	0	57.472
**D	MONETARY AUTHORITY OF MACAO	0	233.980	233.980
**D	KOOKMIN BANK CO LTD	0	84.974	84.974
**D	SUBSIDIZED SCHOOLS PROVIDENT FUND	0	91.937	91.937
**D	HOMMET AEROSPACE RETIREMENT PLANS MASTER TRUST	0	70.380	70.380
**D	WILLIS TOWERS WATSON GROUP TRUST	0	165.437	165.437
**D	THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES	0	106.443	106.443
**D	CITIGROUP PENSION PLAN TRUST	0	55.589	55.589
**D	LEGG MASON GLOBAL INFRASTRUCTURE ETF	0	56.271	56.271
**D	INTL BESS LP	0	13.074	13.074
**D	KAPITALEFONDEN EMD INVEST GLOBALE AKTIER III	0	110.584	110.584
**D	QS INTERNATIONAL EQUITY FUND	0	75.000	75.000

LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla politica di remunerazione - Prima sezione

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	INVESTERINGSFORENINGEN NYKREDIT INVEST ENGRÓS GLOBALE AKTI	0	152.647	152.647
**D	KAPITALFORENINGEN MP INVEST EUROPAISKE AKTIER	0	464.871	464.871
**D	KAPITALFORENINGEN INVESTIN PRO ACADIAN GLOBAL VALOE	0	534.883	534.883
**D	KAPITALFORENINGEN MP INVEST GLOBALE AKTIER IV	0	16.346	16.346
**D	INVESTERINGSFORENINGEN NYKREDIT INVEST BALANCED RISK ALLOCATION	0	32.450	32.450
**D	MURRAY INTERNATIONAL TRUST PLC	0	3.000.000	3.000.000
**D	LSV NON US EQUITY LLC	0	91.300	91.300
**D	TACS NON US EQUITY CORE MARKET CONTINUOUS LLC	0	225.649	225.649
**D	THE NATURE CONSERVANCY WORLDWIDE OFFICE	0	30.312	30.312
**D	GREAT WEST INTERNATIONAL VALUE FUND	0	276.700	276.700
**D	STANDARD BANK OF SOUTH AFRICA LTD	0	65.300	65.300
**D	BNY MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	0	367.424	367.424
**D	AST QMA INTERNATIONAL CORE EQUITY PORTFOLIO	0	631.516	631.516
**D	AST PRUDENTIAL FLEXIBLE MULTI STRATEGY PORTFOLIO	0	6.749	6.749
**D	BEWAARSTICHTING NNIP I	0	1.120.078	1.120.078
**D	POOLED EMPLOYEE INTERNATIONAL EQUITY FUND	0	158.347	158.347
**D	BRANDYTRUST GLOBAL PARTNERS LP	0	79.467	79.467
**D	GEORGIA TECH FOUNDATION INC	0	11.011	11.011
**D	PUBLIC EMPLOYEES PENSION PLAN	0	756.716	756.716
**D	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	0	0	211.586
**D	UNISYS MASTER TRUST	0	411.911	411.911
**D	LEGAL AND GENERAL UCITS ETF PLC	0	340.270	340.270
**D	THE ZEDRA FIDUCIARY INVESTMENT FUND LTD	0	133.211	133.211
**D	DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY	0	10.013	10.013
**D	DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY COMMON FUND	0	280.236	280.236
**D	HILTON HOTELS RETIREMENT PLAN	0	1.110.407	1.110.407
**D	KAPITALFORENINGEN EMD INVEST VERDENSINDEKS	0	449.185	449.185
**D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	0	33.057.851	33.057.851
**D	MUFG UNION BANK NATIONAL ASSN	0	2.079.240	2.079.240
**D	VANGUARD FTSE ALL WORLD EX US INDEX FUND	0	14.496.229	14.496.229
**D	VANGUARD EUROPEAN STOCK INDEX FUND	0	14.607.331	14.607.331
**D	KUMPULAN WANG PERSARAAN DIPERBADANKAN	0	18.481	18.481
**D	KUMPULAN WANG PERSARAAN DIPERBADANKAN	0	7.950	7.950
**D	XTRACKERS MSCI EAFE ESG LEADERS EQUITY ETF	0	17.757	17.757
**D	WHITTIER TRUST CO	0	9.965	9.965
**D	EUROPE EX UK EQUITIES	0	62.485	62.485
**D	LAZARD GLOBAL ACTIVE FUNDS PUBLIC LTD CO	0	18.480	18.480
**D	MICROSOFT CORPORATION	0	43.905	43.905
**D	WESPATH FUNDS TRUST	0	3.417.275	3.417.275
**D	LINK CORPORATE SERVICES JERSEY LIMITED	0	7.646	7.646
**D	RIVER PARTNERS GLOBAL EQUITY LLC	0	1.969	1.969
**D	RED DIAMOND INTERNATIONAL EQUITY LP	0	7.145	7.145



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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla politica di remunerazione - Prima sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ALAMOSA LLC	0	18.396	18.396
**D	VY FRANKLIN INCOME PORTFOLIO	0	6.104	6.104
**D	XTRACKERS MSCI ACWI EX USA ESG LEADERS EQUITY ETF	0	5.708	5.708
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEUBELINDUSTRIE EN MEUBELERINGSBEDRIJVEN	0	525.301	525.301
**D	TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	0	63.107	63.107
**D	IA CLARINGTON INTERNATIONAL EQUITY FUND	0	11.330	11.330
**D	IA CLARINGTON GLOBAL VALUE FUND	0	81.716	81.716
**D	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0	595.085	595.085
**D	NEW ALTERNATIVES FUND INC	0	2.200.000	2.200.000
**D	CONSOLIDATED EDISON RETIREMENT PLAN	0	476.371	476.371
**D	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	0	43.502	43.502
**D	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	0	49.578	49.578
**D	BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	0	49.545	49.545
**D	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	0	53.075	53.075
**D	RESEARCH CORPORATION TECHNOLOGIES INC	0	36.634	36.634
**D	ARCH REINSURANCE LTD	0	171.344	171.344
**D	GENERAL MILLS GROUP TRUST	0	180.325	180.325
**D	VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY FUND	0	3.743	3.743
**D	IQ 500 INTERNATIONAL ETF	0	186.151	186.151
**D	KFG BERMUDA LTD	0	52.521	52.521
**D	THIRTY PERCY FOUNDATION	0	12.300	12.300
**D	PRUDENTIAL INVESTMENT PORTFOLIOS INC 10 PCIM JENNISON EQUITY INCOME FUND	0	2.458.731	2.458.731
**D	CAUSEWAY INTERNATIONAL VALUE EQUITY CIT	0	3.141.550	3.141.550
**D	LEXINGTON INTERNATIONAL LLC	0	36.695	36.695
**D	CERVURITE INTERNATIONAL LLC	0	203.342	203.342
**D	SYCAMORE INVESTMENT PARTNERS LLC	0	9.571	9.571
**D	MARANIC II LLC	0	15.229	15.229
**D	TERREBONNE INVESTMENTS LP	0	92.095	92.095
**D	WINDFALL INVESTMENTS LP	0	11.124	11.124
**D	PHILANTHROPAR INVESTMENTS LP	0	12.464	12.464
**D	OAK HILL INVESTMENT MANAGEMENT	0	56.074	56.074
**D	JASPER RIDGE DIVERSIFIED TAX EXEMPT LP	0	54.900	54.900
**D	OHSU FOUNDATION ENDOWMENT FUND LP	0	9.324	9.324
**D	MERCK AND CO INC MASTER RETIREMENT TRUST	0	222.180	222.180
**D	UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED	0	22.837	22.837
**D	THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES	0	1.085.729	1.085.729
**D	ESEG NUCLEAR LLC QUALIFIED MASTER DECOMMISSIONING TRUST	0	313.791	313.791
**D	STICHTING PENSIOENFONDS NOTARIAAT	0	182.374	182.374
**D	CORNELL UNIVERSITY	0	32.263	32.263
**D	THE HODSON TRUST	0	29.011	29.011
**D	NORTH CAROLINA SUPPLEMENTAL RETIREMENT PLANS GROUP TRUST	0	2.604.754	2.604.754
**D	BNY MELLON NATURAL RESOURCES FUND	0	426.376	426.376
**D	FRONTIER GATE GLOBAL EQUITY FUND	0	166.818	166.818

LISTA ESITO DELLE VOTAZIONE  
 Oggetto: Relazione sulla politica di remunerazione - Prima sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	PANAGORA DIVERSIFIED RISK MULTI ASSET FUND LTD	0	45.730	45.730
**D	DREXEL UNIVERSITY	0	25.841	25.841
**D	THE ACADEMY OF NATURAL SCIENCES OF PHILADELPHIA	0	2.548	2.548
**D	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	0	151.274	151.274
**D	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS	0	352.850	352.850
**D	WELLS FARGO BANK NATIONAL ASSN	0	22.407	22.407
**D	WELLS FARGO BANK NA	0	17.135	17.135
**D	MAN GLG EUROPEAN ALPHA INCOME FUND	0	71.000	71.000
**D	CITW FUND LP	0	171	171
**D	AMITY INTERNATIONAL FUND	0	450.000	450.000
**D	AMITY EUROPEAN FUND	0	260.000	260.000
**D	CAUSEWAY GLOBAL VALUE UCITS FUND	0	47.989	47.989
**D	THE BANK OF NEW YORK MELLON INT LIMITED	0	5.423	5.423
**D	ROCKWELL AUTOMATION MASTER TRUST	0	339.257	339.257
**D	GEORGETOWN UNIVERSITY THE	0	210.450	210.450
**D	MOTHER CABRINI HEALTH FOUNDATION INC	0	221.182	221.182
**D	INVESCO MARKETS II PLC	0	203.932	203.932
**D	KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER II	0	31.351	31.351
**D	MINISTRY OF DEFENSE PENSION FUND OF THE SULTANATE OF OMAN	0	55.186	55.186
**D	THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	0	185.796	185.796
**D	GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	0	2.557	2.557
**D	REEVE COURT GENERAL PARTNER LIMITED	0	5.410	5.410
**D	OIL INVESTMENT CORP LTD	0	459.653	459.653
**D	BLACKROCK INCOME AND GROWTH INVESTMENT TRUST PLC	0	68.400	68.400
**D	ZVK DEAM SPK	0	240.000	240.000
**D	R MIDCAP EURO	0	425.322	425.322
**D	TXU GENERATION COMPANY LP QUAL NUCLEAR DECOMMISSIONING TRUS	0	21.513	21.513
**D	FIDELITY SAI INTERNATIONAL INDEX FUND	0	2.018.313	2.018.313
**D	SHELL CANADA 2007 PENSION PLAN 400	0	71.241	71.241
**D	SHELL CANADA 2007 PENSION PLAN	0	72.238	72.238
**D	ENDOWMENT PORTFOLIO L P	0	21.427	21.427
**D	BLACKROCK FUND MANAGERS LTD	0	15.422.204	15.422.204
**D	1999 VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION OF THE NO EES OF SOUTHERN CALIFORNIA EDISON COMPANY	0	20.321	20.321
**D	VERA OF THE NONREP EE OF S CA ED CO	0	24.960	24.960
**D	FOREST PRESERVE DISTRICT EMPLOYEES ANNUITY AND BENEFIT FUND	0	83.750	83.750
**D	DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY COMMON TRUST	0	405.681	405.681
**D	SHARON D LUND RESIDENT TRUST	0	4.379	4.379
**D	MICHELLE LUND REV TRUST	0	5.831	5.831
**D	THE BNYM INT LIMITED AS TRUSTEE OF BLACKROCK MARKET ADVAN	0	18.577	18.577
**D	CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WOR	0	11.696	11.696
**D	CATHOLIC UNITED INVESTMENT TRUST	0	1.716.846	1.716.846
**D	THE MANUFACTURERS LIFE INSURANCE COMPANY	0	904.239	904.239



## LISTA ESITO DELLE VOTAZIONI

Oggetto: Relazione sulla politica di remunerazione - Prima sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD	0	46.369	46.369
**D	NON US EQUITY MANAGERS PORTFOLIO 4 OFFSHORE MASTER LP	0	578.424	578.424
**D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	0	1.784.345	1.784.345
**D	GENTLENESS LLC	0	99.106	99.106
**D	BNYM MELLON NSL INTERNATIONAL STOCK INDEX FUND	0	715.335	715.335
**D	BNYM MELLON DB SL INTERNATIONAL STOCK INDEX FUND	0	3.919.403	3.919.403
**D	BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	0	510.246	510.246
**D	1895 FONDS FGR	0	1.387.397	1.387.397
**D	AON CFF GLOBAL EQUITY FUND GQG	0	468.744	468.744
**D	DESERET MUTUAL EMPLOYEE PENSION PLAN TRUST	0	276.954	276.954
**D	ACHMEA IM GBL MTI FACTOR EQTY FD	0	72.040	72.040
**D	ROBECO PORTFOLIO TRUST ROBECO BOSTON PARTNERS INTERNATIONAL	0	91.935	91.935
**D	MAN NUMERIC EXPLORE MAPLES CORPORATE SERVICES LIMITED	0	5.700	5.700
**D	IMCO GLOBAL PUBLIC EQUITY LP	0	370.198	370.198
**D	IMCO GLOBAL PUBLIC EQUITY LP ACCT 17	0	85.029	85.029
**D	SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM	0	1.006.946	1.006.946
**D	THE COMMONWEALTH FUND	0	7.004	7.004
**D	HORIZON HEALTHCARE SERVICES INC	0	257.632	257.632
**D	THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	0	42.517	42.517
**D	BOSTON PARTNERS INTERNATIONAL EQUITY FUND	0	15.696	15.696
**D	BCT POOLED INVESTMENT FUND SERIES DYNAMIC EUROPEAN EQUITY	0	221.692	221.692
**D	BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	0	60.392	60.392
**D	IVY PROSHARES MSCI ACWI INDEX FUND	0	7.716	7.716
**D	ALCOA FOUNDATION	0	49.695	49.695
**D	ACL ACO LGT VESTRA US EXEMPT MNY A	0	3.823	3.823
**D	BNY MELLON GLOBAL INFRASTRUCTURE INCOME FUND	0	44.110	44.110
**D	DYNAMIC EQUITY GLOBAL EQUITY MANAGERS PORTFOLIO5 SERIES	0	138.873	138.873
**D	FOREST FOUNDATION	0	1.052	1.052
**D	SEQUOIA FUND PARA GLEB	0	279	279
**D	STEWARDSHIP PARA GLB	0	4.804	4.804
**D	WEB TRUST NUMBER ONE	0	995	995
**D	STEWARDSHIP FOUNDATION-WYRF4889002	0	8.805	8.805
**D	CDW 73 IRR PARA GL	0	4.076	4.076
**D	RICHARD KING MELLON FDN	0	251.674	251.674
**D	R K MELLON INTERNATIONAL FUND	0	151.653	151.653
**D	DNP SELECT INCOME FUND INC	0	4.053.800	4.053.800
**D	AZL MSCI GLOBAL EQUITY INDEX FUND	0	45.388	45.388
**D	PNC BANK NA	0	11.676	11.676
**D	BNY MELLON INTERNATIONAL EQUITY ETF	0	19.359	19.359
**D	XTRACKERS MSCI KOKUSAI EQUITY ETF	0	104.951	104.951
**D	PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH	0	47.482	47.482
**D	MARION BRADLEY PARTITION TRUST	0	21.377	21.377
**D	IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF	0	114.110	114.110

LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla politica di remunerazione - Prima sezione

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KLID L1776SPARINVEST AS FILLIAL AF SPARINVEST SA	0	0	169.245
	169.245			
**D	NKB SII DOW JONES SWI	0	258.255	258.255
**D	CITI RETIREMENT SAVINGS PLAN	0	216.044	216.044
**D	CANDLE'S PROVIDENT PENSION FUND	0	4.610	4.610
**D	CONOCOPHILIPS MASTER TRUST	0	212.458	212.458
**D	XTRACKERS MSCI ALL WORLD EXEC US HEDGED EQUITY ETF	0	35.337	35.337
**D	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	0	2.021.160	2.021.160
**D	AIR GROUP IRISH PENSION SCHEME	0	276.223	276.223
**D	THE BANK OF KOREA	0	598.982	598.982
**D	BANK OF KOREA	0	783.699	783.699
**D	GOVERNMENT EMPLOYEES PENSION FUND	0	1.122.288	1.122.288
**D	NN PARAPLUFONDS 1 N V	0	62.072	62.072
**D	EATON VANCE MANAGEMENT	0	1.111	1.111
**D	THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	0	55.876	55.876
**D	HARTFORD ROMAN CATHOLIC DIOCESAN CORP RET PLAN MASTER TRUST	0	50.682	50.682
**D	THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT	0	2.150	2.150
**D	DUFF AND PHELPS UTILITY AND INFRASTRUCTURE FUND INC	0	3.013.959	3.013.959
**D	INVESCO S AND P GLOBAL EX CANADA HIGH DIVIDEND LOW VOLATILITY	0	8.303	8.303
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	0	4.419.085	4.419.085
**D	BAILLIE GIFFORD DIVERSIFIED GROWTH FUND	0	5.002.000	5.002.000
**D	FLORIDA RETIREMENT SYSTEM	0	796.901	796.901
**D	FLORIDA RETIREMENT SYSTEM TRUST FUND	0	3.162.712	3.162.712
**D	INVESCO FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF	0	1.092	1.092
**D	SANTANDER UK GROWTH UNIT TRUST	0	47.694	47.694
**D	BNY MELLON GLOBAL FUNDS PLC BNY MELLON GLOBAL INFRASTRUCTURE FUND	0	632.237	632.237
**D	CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	0	557.255	557.255
**D	SIEMENS DIVERSIFIED GROWTH	0	139.188	139.188
**D	SIEMENS EMU EQUITIES	0	587.162	587.162
**D	INVESCO EUROPEAN EQUITY FUND UK	0	4.753.470	4.753.470
**D	INVESCO PERPETUAL GLOBAL EX UK ENHANCED INDEX FUND	0	36.739	36.739
**D	INVESCO PERPETUAL GLOBAL EX UK CORE EQUITY INDEX FUND	0	40.194	40.194
**D	INVESCO EUROPEAN EQUITY INCOME FUND UK	0	1.849.053	1.849.053
**D	INVESCO EUROPEAN OPPORTUNITIES FUND UK	0	72.338	72.338
**D	INVESCO EUROPEAN HIGH INCOME FUND UK	0	47.044	47.044
**D	INVESTERINGSFORENINGEN NYKREDIT INVEST GLOBALE AKTIER BASIS	0	41.213	41.213
**D	INVESTERINGSFORENINGEN NYKREDIT INVEST TAKTISK ALLOKERING	0	109.863	109.863
**D	INVESCO GLOBAL TARGETED RETURNS FUND UK	0	163.546	163.546
**D	BLACKROCK GLOBAL FUNDS	0	63.921.726	63.921.726
**D	WILMINGTON INTERNATIONAL FUND	0	167.269	167.269
**D	KAPITALFORENINGEN INVESTIN PRO GLOBAL EQUITIES I	0	781.720	781.720
**D	GMS ERISA GROUP TRUST	0	29.100	29.100
**D	GOLDMAN SACHS GMS ERISA GROUP TRUST	0	174.142	174.142



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## LISTA ESITO DELLE VOTAZIONI

Oggetto: Relazione sulla politica di remunerazione - Prima sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	INVECO MARKETS III PLC	0	16.248	16.248
**D	INVECO FTSE RAFI DEVELOPED MARKETS EX U S ETF	0	665.054	665.054
**D	IVY PZENA INTERNATIONAL VALUE FUND	0	475.100	475.100
**D	BAILLIE GIFFORD MULTI ASSET FUND	0	12.514	12.514
**D	AON HEWITT COLLECTIVE INVESTMENT TRUST	0	1.028.459	1.028.459
**D	MAN GIG EUROPEAN EQUITY ALTERNATIVE	0	414.068	414.068
**D	FIRST TRUST GLOBAL WIND ENERGY ETF	0	856.619	856.619
**D	FIRST TRUST NASDAQ CLEAN EDGE SMART GRID INFRASTRUCTURE IND	0	303.824	303.824
**D	PGIM JENNISON UTILITY FUND	0	11.170.112	11.170.112
**D	CONSERVATIVE BALANCED PORTFOLIO	0	16.295	16.295
**D	FLEXIBLE MANAGED PORTFOLIO	0	22.623	22.623
**D	GLOBAL PORTFOLIO	0	173.400	173.400
**D	ADVANCED SERIES TRUST AST JP MORGAN GLOBAL THEMATIC POR	0	206.704	206.704
**D	PGIM JENNISON GLOBAL INFRASTRUCTURE FUND	0	142.882	142.882
**D	ADVANCED SERIES TRUST AST FIDELITY INSTITUTIONAL AM QUANT	0	1.577.281	1.577.281
**D	ADVANCED SERIES TRUST AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	0	101.903	101.903
**D	ADVANCED SERIES TRUST AST ECM WORLD TRENDS PORTFOLIO	0	626.890	626.890
**D	GREAT WEST INTERNATIONAL INDEX FUND	0	469.683	469.683
**D	INVECO FTSE RAFI EMERGING MARKETS UCITS ETF	0	30.167	30.167
**D	ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	0	55.979	55.979
**D	ALLSTATE LIFE INSURANCE COMPANY	0	116.495	116.495
**D	MUNICIPAL EMPLOYEES PENSION PLAN	0	220.542	220.542
**D	CAUSEWAY INTERNATIONAL VALUE FUND	0	15.987.089	15.987.089
**D	INTERNATIONAL EQUITY PORTFOLIO	0	9.820	9.820
**D	ELECTRICITY SUPPLY PENSION SCHEME	0	10.583	10.583
**D	BNY MELLON DIGITAL ASSETS FUND	0	61.191	61.191
**D	VAERDIPAPFONDEN SPARINVEST INDEX	0	132.872	132.872
**D	INTERNATIONAL EQUITY INDEX FUND	0	19.693	19.693
**D	THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUN	0	574.754	574.754
**D	SJUNDE AP FONDEN	0	4.849.827	4.849.827
**D	THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	0	594.917	594.917
**D	SEVENTH SWEDISH NATIONAL PENSION FUND AP7 EQUITY FUND	0	2.813.015	2.813.015
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	2.527.475	2.527.475
**D	INVECO RAFI STRATEGIC DEVELOPED EX US ETF	0	105.733	105.733
**D	LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD EUROPEAN EQUITY FUND	0	162.647	162.647
**D	PACKEL GLOBAL FUND	0	54.617	54.617
**D	DIVERSIFIED INTERNATIONAL FUND	0	3.423	3.423
**D	PRINCIPAL VARIABLE CONTRACTS FUNDS INC DIVERSIFIED INTE	0	5.548.444	5.548.444
**D	OVERSEAS FUND	0	324.691	324.691
**D	INTERNATIONAL FUND I	0	4.023.402	4.023.402
**D	PRINCIPAL GLOBAL INVESTORS FUNDS	0	192.000	192.000
**D		0	89.059	89.059

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla politica di remunerazione - Prima sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	GLOBAL MULTI STRATEGY FUND	0	10.841	10.841
**D	LINK FUND SOLUTIONS LTD	0	76.880	76.880
**D	STANLIR FUNDS LIMITED	0	254.176	254.176
**D	GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY ETF	0	149.282	149.282
**D	VY TEMPLETON FOREIGN EQUITY	0	153.152	153.152
**D	MAFFRE MSV LIFE PLC	0	985.459	985.459
**D	INTERNATIONALE KAPITALANLAGESELLSCHAFT MBH ON BEHALF OF PPI	0	307.766	307.766
**D	INTERNATIONALE KAPITALANLAGESELLSCHAFT CHAFT MBH	0	55.248	55.248
**D	ABB PENSION FUND	0	27.418	27.418
**D	SIEMENS ABSOLUTE RETURN	0	39.292	39.292
**D	INVESSCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	0	941	941
**D	ALLSTATE INSURANCE COMPANY	0	77.420	77.420
**D	IO 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	0	132.154	132.154
**D	GOLDMAN SACHS ACTIVEBETA EUROPE EQUITY ETF	0	657.527	657.527
**D	GOLDMAN SACHS ACTIVEBETA EUROPE EQUITY ETF	0	11.237	11.237
**D	AXA MPS FINANCIAL DESIGNATED ACTIVITY CO	0	1.600.000	1.600.000
**D	XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	0	19.199	19.199
**D	OSF HEALTHCARE SYSTEM	0	631.227	631.227
**D	SISTERS OF THE THIRD ORDER ST FRANCIS EMPLOYEE PENSION PLAN	0	278.540	278.540
**D	MINISTERS AND MISSRES BENEFIT BRD OF AMERICAN BPTST CHURCHES	0	58.000	58.000
**D	EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE OF BALTIMORE	0	12.829	12.829
**D	VOYA INFRASTRUCTURE INDUSTRIALS AND MATERIALS FUND	0	124.581	124.581
**D	VOYA INTERNATIONAL INDEX PORTFOLIO	0	1.156.653	1.156.653
**D	VOYA BALANCED PORTFOLIO	0	21.676	21.676
**D	THE AMERICAN UNIVERSITY IN CAIRO	0	7.543	7.543
**D	THE CALIFORNIA ENDOWMENT	0	194.080	194.080
**D	FIRE AND POLICE EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	0	288.837	288.837
**D	CITY OF MEMPHIS RETIREMENT SYSTEM	0	89.219	89.219
**D	TUCSON SUPPLEMENTAL RETIREMENT SYSTEM	0	219.758	219.758
**D	ARIZONA PSPRS TRUST	0	591.355	591.355
**D	SEATTLE CITY EMPLOYEES RETIREMENT SYSTEM	0	72.465	72.465
**D	SEMPRA ENERGY PENSION MASTER TRUST	0	172.593	172.593
**D	TEACHERS RETIREMENT SYSTEM OF LOUISIANA	0	252.186	252.186
**D	PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO	0	1.305.626	1.305.626
**D	MACQUARIE LABOR SELECT INTERNATIONAL EQUITY PORTFOLIO	0	425.764	425.764
**D	INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE	0	52.427	52.427
**D	KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS	0	158.049	158.049
**D	BLACKROCK LIFE LTD	0	6.242.111	6.242.111
**D	AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	0	814.967	814.967
**D	STICHTING BEWAARDER SYNTRUS ACHMEA BELEGGENSPOLS	0	115.863	115.863
**D	XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	0	405.891	405.891
**D	SIEMENS EUROINVEST AKTIEN	0	157.435	157.435
**D	SIEMENS WELTINVEST AKTIEN	0	9.543	9.543



**LISTA ESITO DELLE VOTAZIONE**  
**Oggetto: Relazione sulla politica di remunerazione - Prima sezione**

**FAVOREVOLI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ACHMEA REINSURANCE CO NV	0	62.182	62.182
**D	INVECO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF	0	3.533	3.533
**D	THE BOARD OF REGENTS OF THE UNIVERSITY OF TEXAS SYSTEM	0	119.844	119.844
**D	BAILLIE GIFFORD MULTI ASSET GROWTH FUND	0	1.625.000	1.625.000
**D	FARMERS GROUP INC 401 K SAVINGS PLAN	0	463.644	463.644
**D	XTRACKERS MSCI EAFE HEDGED EQUITY ETF	0	1.834.612	1.834.612
**D	MCKINLEY CAPITAL INTERNATIONAL GROWTH FUND L P	0	73.110	73.110
**D	PANAGORA GROUP TRUST	0	8.280	8.280
**D	ACHMEA SCHAEVERZEKERINGEN NV	0	106.492	106.492
**D	XTRACKERS FTSE DEVELOPED EX US COMPREHENSIVE FACTOR ETF	0	3.598	3.598
**D	SOUTHERN CALIFORNIA EDISON COMPANY NUCLEAR FACILITIES QUALI ONING MASTER TRUST	0	188.961	188.961
**D	SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT PLAN TRUST	0	157.477	157.477
**D	TEXTRON INC MASTER TRUST	0	566.145	566.145
**D	DELAWARE STRATEGIC ALLOCATION FUND	0	70.990	70.990
**D	TRUSTEES OF ST PATRICKS CATHEDRAL INC	0	93.860	93.860
**D	SPARTAN INTERNATIONAL INDEX FUND	0	16.688.061	16.688.061
**D	BELLSOUTH CORP REA VEBE TRUST	0	95.815	95.815
**D	WHEATON STOCK FUND	0	45.298	45.298
**D	EUROPEAN CENTRAL BANK	0	829.854	829.854
**D	BNY MELLON INTERNATIONAL CORE EQUITY FUND	0	829.307	829.307
**D	BNY MELLON INTERNATIONAL STOCK INDEX FUND	0	270.027	270.027
**D	FIREFIGHTERS RETIREMENT SYSTEM	0	130.300	130.300
**D	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	0	38.224	38.224
**D	NEW HAMPSHIRE RETIREMENT SYSTEM	0	1.342.246	1.342.246
**D	SHELL PENSION TRUST	0	309.313	309.313
**D	ARCHDIOCESE OF NEW YORK MASTER TRUST	0	178.851	178.851
**D	UPSTREAMCO PENSION TRUST	0	488.587	488.587
**D	EASTSPRING INVESTMENTS	0	11.986	11.986
**D	LAZARD EUROPEAN ALPHA FUND	0	318.887	318.887
**D	WELLS FARGO BANK NATIONAL ASSN	0	148.676	148.676
**D	NATIONAL TREASURY MANAGEMENT AGCY	0	296.142	296.142
**D	STANDARD LIFE INVESTMENTS GLOBAL	0	349.341	349.341
**D	ADVANCED SERIES TRUST AST FIDELIITY INSTITUTIONAL AM QUANTITATIVE PORTFOLIO	0	480.346	480.346
**D	POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT	0	242.391	242.391
**D	PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED MASTER DEFINED TRUST	0	32.420	32.420
**D	MAN FUNDS PLC MAN GLG EUROPEAN INCOME OPPORTUNITIES	0	1.368.152	1.368.152
**D	BAYZ	0	195.000	195.000
**D	MAN FUNDS PLC MAN NUMERIC RI EUROPEAN EQUITY	0	591.255	591.255
**D	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	25.800	25.800
**D	ALLSTATE LIFE INSURANCE COMPANY OF NEW YORK	0	261.553	261.553
**D	VIRTUS DUFF AND PHELPS GLOBAL INFRASTRUCTURE FUND	0	50.174	50.174
**D	VIRTUS WMC INTERNATIONAL DIVIDEND ETF	0	189.310	189.310
**D		0	2.933	2.933



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## Assemblea Ordinaria del 20 maggio 2021

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Relazione sulla politica di remunerazione - Prima sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	0	7.444.954	7.444.954
**D	RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST	0	224.483	224.483
**D	FIRE AND POLICE MEMBERS BENEFIT INVESTMENT FUND	0	92.504	92.504
**D	FLORIDA GLOBAL EQUITY FUND LLC	0	57.625	57.625
**D	DIocese OF VENICE PENSION PLAN AND TRUST	0	9.492	9.492
**D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	0	2.698.793	2.698.793
**D	PUBLIC SCHOOL TEACHERS PENSION & RETIREMENT FUND OF CHICAGO	0	17.980	17.980
**D	STICHTING PENSIOENFONDS UWV	0	1.435.351	1.435.351
**D	STICHTING BEWAARDER ACHMEA BELEGINGSPOOLS	0	1.236.772	1.236.772
**D	INVESCO FUNDS	0	9.465.197	9.465.197
**D	NSPONTICELLO MINNESOTA RETAIL QUALIFIED TRUST	0	55.873	55.873
**D	NSP MINNESOTA PRAIRIE 1 RETAIL QUALIFIED TRUST	0	34.794	34.794
**D	NSP MINNESOTA PRAIRIE 2 RETAIL QUALIFIED TRUST	0	32.704	32.704
**D	INTERNATIONALE KAPITALANLAGESSELTSCHAFT MBH ACTING FOR ACCOUNT OF BPT	0	11.795	11.795
**D	VANGUARD INTL HIGH DIV YLD INDEX FD	0	1.798.851	1.798.851
**D	RETIREMENT PLAN OF MARATHON OIL CO	0	26.047	26.047
**D	GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL INFRASTRUCTURE FUND	0	202.739	202.739
**D	HIGHLAND INVESTMENT FUND LLC	0	21.393	21.393
**D	PGE CORPORATION RETIREMENT MASTER TRUST	0	218.861	218.861
**D	PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFYING MASTER TRUST FOR DIABLO CANYON NUCLEAR GENERATING STATION	0	0	0
	232.085	232.085	0	0
**D	PG AND E POSTRETIREMENT MEDICAL PLAN TRUST MANAGEMENT AND NON IRREES	0	5.723	5.723
**D	MAN FUNDS P.L.C. MAN NUMERIC RI GLOBAL EQUITY	0	13.800	13.800
**D	CENTRAL STATES SE AND SW H AND W FUNDS	0	139.700	139.700
**D	COLUMBIA SUSTAINABLE INTERNATIONAL EQUITY INCOME ETF	0	5.036	5.036
**D	NOVA SCOTIA POWER INCORPORATED MASTER TRUST	0	489.178	489.178
**D	AURION GLOBAL EQUITY FUND	0	27.385	27.385
**D	AZL INTERNATIONAL INDEX FUND	0	772.174	772.174
**D	AZL DFA INTERNATIONAL CORE EQUITY FUND	0	57.903	57.903
**D	XTRACKERS MSCI ALL WORLD EX US HIGH DIVIDEND YIELD EQUITY E	0	39.295	39.295
**D	XTRACKERS MSCI EAFE HIGH DIVIDEND YIELD EQUITY ETF	0	2.073.330	2.073.330
**D	XTRACKERS EUROZONE EQUITY ETF	0	3.162	3.162
**D	BNY MELLON INTERNATIONAL FUND	0	1.186.723	1.186.723
**D	SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM	0	43.845	43.845
**D	UNITED CHURCH FUNDS INC	0	74.100	74.100
**D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	0	1.167.391	1.167.391
**D	NTUC INCOME INSURANCE CO OPERATIVE LTD	0	28.441	28.441
**D	NTUC INCOME INSURANCE CO OPERATIVE LIMITED NTUC INCOME CENTRE	0	6.034	6.034
**D	VANGUARD GLOBAL DIVIDEND FUND	0	8.583	8.583
**D	LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST	0	0	0
	129.703	129.703	0	0
**D	ALABAMA TRUST FUND	0	263.010	263.010
**D	SIEMENS BALANCED	0	161.043	161.043

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Relazione sulla politica di remunerazione - Prima sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ARCHDIOCESE OF PHILADELPHIA LAY EMPLOYEES RETIREMENT PLAN	0	117.801	117.801
**D	EMPLOYEES RETIREMENT SYSTEM OF BALTIMORE COUNTY	0	41.220	41.220
**D	HAWAIIAN ELECTRIC INDUSTRIES INC MASTER PENSION TRUST	0	174.519	174.519
**D	HAWAIIAN ELECTRIC INDUSTRIES INC MASTER VEBE TRUST	0	17.923	17.923
**D	NATIONAL ELEVATOR INDUSTRY PENSION PLAN	0	245.000	245.000
**D	SISTERS OF CHARITY OF LEAVENWORTH HEALTH SYSTEM MASTER TRUST	0	106.245	106.245
**D	SAUDI ARABIAN MONETARY AUTHORITY	0	485.403	485.403
**D	3M EMPLOYEE RETIREMENT INCOME PLAN TRUST	0	365.327	365.327
**D	ALASKA PERMANENT FUND CORPORATION	0	1.611.137	1.611.137
**D	KOORMIN BANK ACTING AS TRUSTEE OF SAMSUNG EUROPEAN ESG SECURITIZATION TRUST YEUUIT	0	50.060	50.060
**D	THE ROMAN CATHOLIC ARCHBISHOP OF LOS ANGELES	0	65.284	65.284
**D	PMPT INKA FONDS	0	498.728	498.728
**D	VIRGINIA RETIREMENT SYSTEM	0	4.186.925	4.186.925
**D	INVESCO PERPETUAL GLOBAL TARGETED INCOME FUND UK	0	3.252	3.252
**D	INKA PBEAKK	0	730.637	730.637
**D	INKA AUSGLEICHSPONDS	0	38.557	38.557
**D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	0	1.083.686	1.083.686
**D	COMMONWEALTH OF PA TREASURY	0	38.342	38.342
**D	ENSIGN PEAK ADVISORS INC	0	1.603.300	1.603.300
**D	IVY APOLLO MULTI ASSET INCOME FUND	0	375.817	375.817
**D	LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM	0	781.991	781.991
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	4.393.995	4.393.995
**D	RETIREMENT BENEFITS INVESTMENT FUND	0	72.013	72.013
**D	TEXAS EDUCATION AGCY	0	1.999.912	1.999.912
**D	RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	0	14.926	14.926
**D	BLACKROCK LIFE LIMITED	0	253.836	253.836
**D	IVY VIP GLOBAL EQUITY INCOME	0	922.537	922.537
**D	STATE BOARD OF ADMINISTRATION OF FLORIDA	0	1.766.936	1.766.936
**D	POOL REINSURANCE CO LTD	0	35.802	35.802
**D	ADVANCED SERIES TRUST AST INTERNATIONAL VALUE PORTFOLIO	0	80.490	80.490
**D	ADVANCED SERIES TRUST AST ADVANCED STRATEGIES PORTFOLIO	0	752.300	752.300
**D	AST INTERNATIONAL VALUE PORTFOLIO	0	474.400	474.400
**D	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	0	1.518.465	1.518.465
**D	STICHTING RABOBANK PENSIOENFONDS	0	53.606	53.606
**D	BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	0	542.273	542.273
**D	KENTUCKY RETIREMENT SYSTEMS	0	971.299	971.299
**D	KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	0	434.867	434.867
**D	TEXAS EDUCATION AGENCY	0	72.535	72.535
**D	METROPOLITAN EMPLOYEE BENEFIT SYSTEM	0	261.611	261.611
**D	BLACKROCK SOLUTIONS FUNDS ICAV	0	887.639	887.639
**D	PENSION RESERVES INVESTMENT TRUST FUND	0	4.900.765	4.900.765
**D	STATE OF SOUTH DAKOTA	0	30.084	30.084



## LISTA ESITO DELLE VOTAZIONI

Oggetto: Retazione sulla politica di remunerazione - Prima sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SOUTH DAKOTA RETIREMENT SYSTEM	0	400.399	400.399
**D	UNITED STATES ARMY NONAPPROPRIATED FUND EMPLOYEE RETIREMENT PLAN TRUST	0	224.550	224.550
**D	BELL ATLANTIC MASTER TRUST	0	1.150.182	1.150.182
**D	VEBA PARTNERSHIP N L P	0	62.515	62.515
**D	VERIZON MASTER SAVINGS TRUST	0	301.905	301.905
**D	SAN DIEGO GAS AND ELEC CO NUCLEAR FACILITIES QUAL DEC TRUST	0	96.896	96.896
**D	VOYA MULTI MANAGER INTERNATIONAL FACTORS FUND	0	82.202	82.202
**D	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	0	315.076	315.076
**D	QUALITY EDUCATION FUND	0	14.121	14.121
**D	ACHMEA PENSIOEN EN LEVENSVZERKERINGEN NV	0	37.711	37.711
**D	INDIANA PUBLIC RETIREMENT SYSTEM	0	172.513	172.513
**D	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	229.600	229.600
**D	UNIVERSAL INVESTMENT GESELLSCHAFTMBH ON BEHALF OF AEKSAAR MASTERFONDS	0	65.000	65.000
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	0	148.890	148.890
**D	ARKANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	1.024.610	1.024.610
**D	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	0	4	4
**D	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	0	1.139.506	1.139.506
**D	TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	0	156.212	156.212
**D	UPS GROUP TRUST	0	82.632	82.632
**D	PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	0	33.796	33.796
**D	ENERGY INSURANCE MUTUAL LIMITED	0	48.282	48.282
**D	PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND	0	413.431	413.431
**D	METROPOLITAN LIFE INSURANCE COMPANY	0	358.577	358.577
**D	SHERIFFS PENSION AND RELIEF FUND	0	29.600	29.600
**D	ARBEJDSMARKEDETS TILLAEGSPENSION	0	2.947.980	2.947.980
**D	ARCA FONDI SGR SPA - FONDO ARCA AZIONI ITALIA	0	4.000.000	4.000.000
**D	AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	0	1.439.304	1.439.304
**D	AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA	0	4.415.000	4.415.000
**D	AMUNDI SGR SPA	0	1.694.199	1.694.199
**D	AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE	0	360.713	360.713
**D	AMUNDI SGR SPA / AZIONARIO VALORE EUROPA A DISTRIBUZIONE	0	1.293.547	1.293.547
**D	AMUNDI SGR SPA / OBBLIGAZIONARIO PIU' A DIS TRIBUZIONE	0	311.704	311.704
**D	AB SICAV I - LOW VOLATILITY EQ	0	4.166.181	4.166.181
**D	CHERRY TREE FUND A SERIES TRUS	0	636.765	636.765
**D	MORGAN STANLEY PATHWAY FUNDS	0	1.287.740	1.287.740
**D	TOUCHSTONE STRATEGIC TRUST	0	1.899.183	1.899.183
**D	AB CAP FUND, INC. - AB INTERNAT	0	1.251.563	1.251.563
**D	SEI GLOBAL MASTER FUND PLC	0	193.419	193.419
**D	ALLIANZBERNSTEIN FUND-DYNAMIC	0	20.610	20.610
**D	KOKUSAI EQUITY INDEX FUND	0	229.530	229.530
**D	CMS GLOBAL LIST INFRASTRUCTURE	0	219.589	219.589
**D	NORTHERN LIGHTS FUND TRUST IV	0	41.230	41.230
**D	BLACKROCK GA DYNAMIC EQUITY	0	10.287	10.287



## LISTA ESITO DELLE VOTAZIONI

Oggetto: Relazione sulla politica di remunerazione - Prima sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	delega	Totale
**D	AB SICAV I - ALTERNATIVE RISK	0	14.129	14.129
**D	AB SICAV I - ALL MARKET TOTAL	0	2.381	2.381
**D	AB SICAV I - ALL MARKET INCOME	0	160.058	160.058
**D	AB SICAV I - ALL MARKET HIGH DIVI	0	583.721	583.721
**D	CULLEN INTERNATIONAL EQUITY	0	4.179.570	4.179.570
**D	AB SICAV I - EUROZONE EQUITY	0	2.317.881	2.317.881
**D	AB SICAV I - EUROPEAN EQUITY	0	131.098	131.098
**D	CULLEN FUNDS PLC	0	9.122	9.122
**D	WELLS FARGO	0	8.901	8.901
**D	PGIM ETF TRUST - PGIM QMA STRA	0	150.500	150.500
**D	AB SICAV I - LOW VOLATILITY	0	2.971.864	2.971.864
**D	BRIDGE BUILDER INTERNATIONAL E	0	9.389.160	9.389.160
**D	BRIDGE BUILDER INTERNATIONAL	0	114.704	114.704
**D	TOUCHSTONE FUNDS GROUP TRUST	0	20.300	20.300
**D	SMITH GROUP GLOBAL LARGE CAP	0	59.976	59.976
**D	INSPIRE INTERNATIONAL ESG ETF	0	81.067	81.067
**D	CUSTODY BANK OF JAPAN, LTD	0	9.188	9.188
**D	AB SICAV I - EUROPE (EX UK) EQ	0	2.399	2.399
**D	BLK MAGI FUND A SERIES TRUST	0	4.410	4.410
**D	AB SICAV I - SUSTAINABLE ALL M	0	262.385	262.385
**D	BLACKROCK EUROFUND	0	22.279.803	22.279.803
**D	BLACKROCK GLOBAL ALLOCATION FU	0	167.344	167.344
**D	BLACKROCK GLOBAL ALLOCATION FO	0	7.326.695	7.326.695
**D	BLACKROCK GLOBAL ALLOCATION VI	0	21	21
**D	SG ACTIONS EUROPE	0	31	31
**D	SG ACTIONS EUROPE LARGE CAP	0	1.488.890	1.488.890
**D	AB FCP I-GLOBAL VALUE PORTFOLI	0	2.699	2.699
**D	AFS-GLOBAL MULTI ASSET GR	0	163.500	163.500
**D	CUSTODY BANK OF JAPAN	0	1.067.309	1.067.309
**D	LYXOR MSCI EUROPE UCITS ETF	0	953.063	953.063
**D	LYXOR EURO STOXX 50 (DR) UCITS	0	300.000	300.000
**D	E T H I CA	0	14.819	14.819
**D	LYXOR INDEX FUND EURO	0	135.000	135.000
**D	ETOILE MULTI GESTION EUROPE N.	0	94	94
**D	ETOILE ACTIONS RENDEMENT	0	58	58
**D	ETOILE ENERGIE EUROPE	0	60.209	60.209
**D	THE NOMURA TRUST AND BANKING C	0	38	38
**D	ETOILE ROTATION SECTORIELLE	0	169.566	169.566
**D	AEON GLOBAL ABSOLUTE RETURN FU	0	97.719	97.719
**D	EMG EUROPE INVENCO ASSET MANAG	0	10.410	10.410
**D	AB FCP I - DYNAMIC DIVERSIFIED	0	223.097	223.097
**D	EMG EUROPE LAZARD AM	0	89.969	89.969
**D	NUVEEN GLOBAL INVESTORS FUND P	0	286.499	286.499
**D	ETOILE ACTIONS INTERNATIONA	0	0	0



LISTA ESITO DELLE VOTAZIONI  
 Oggetto: Relazione sulla politica di remunerazione - Prima sezione

## FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	AB CAYMAN MASTER TRUST - GLOBA	0	110.784	110.784
**D	SG DNCA ACTIONS EUROPE CLIM	0	20.000	20.000
**D	NESTLE FRANCE EQUILIBRE	0	37.506	37.506
**D	ANDROS	0	29.699	29.699
**D	ASTRAZENECA FONDOS N2 DYNAMIQUE	0	13.344	13.344
**D	ALLIANZ CORE DIVIDEND MAINZER	0	288.231	288.231
**D	GSK ACTIONS	0	13.540	13.540
**D	MUL- LYX FTSE IT ALL CAP PIR 2	0	143.265	143.265
**D	VOLKSWAGEN	0	10.458	10.458
**D	SG DIVERSIFIE ISR	0	110.528	110.528
**D	SG ACTIONS INTERNATIONALES	0	320.000	320.000
**D	MONCEAU EUROPE VALUE	0	519.267	519.267
**D	MONCEAU ETHIQUE	0	157.657	157.657
**D	SEBYOND	0	70.692	70.692
**D	UF 6 A	0	145.323	145.323
**D	IREC CASSETTE DIVERSIFIE	0	205.279	205.279
**D	SOGECAP AP CLIMAT PAB	0	424.292	424.292
**D	SILVER INVESCO EURO EQUITY	0	418.235	418.235
**D	ARAGO	0	85.332	85.332
**D	AIM EQUITY EUROPE CANTONS	0	1.105.901	1.105.901
**D	ALZ AIR FRANCE POCHE ACT EUR	0	84.652	84.652
**D	AIM EQUITY EUROPE FG VIE BUCK.	0	288.006	288.006
**D	ALLIANZ HOSPITALIERS EURO	0	460.100	460.100
**D	ALLIANZ HOSPIT VAL DURABLES	0	350.000	350.000
**D	DIVERSIFIE ACTIONS 50-65 DU CN	0	35.861	35.861
**D	MAAF ASSURANCES SA	0	927.636	927.636
**D	PROTEC BTP	0	12.760	12.760
**D	LE FINISTERE ASSURANCE	0	923	923
**D	LEQUITE SA	0	68.589	68.589
**D	GENERALI IARD	0	316.142	316.142
**D	LYX IND FD-LYXOR CORE E.S. 300	0	597.972	597.972
**D	LYX IND FD-LYXOR CORE S.E.600	0	2.006.307	2.006.307
**D	LYXINDEX FUND LYXOR MSCI EV	0	1.293.397	1.293.397
**D	MULTI UNITS LUX-LYXOR CORE MSC	0	471.900	471.900
**D	LYXOR CORE MSCI WORLD DR UCITS	0	154.915	154.915
**D	LYXOR MSCI EUROPE ESG LEADERS	0	1.533.986	1.533.986
**D	MUL-LYXOR MSCI EUROPE CLIMATE	0	2.204	2.204
**D	MUL-LYXOR MSCI WORLD CLIMATE C	0	16.282	16.282
**D	MUL-LYX S AND P EUROZ PAR-AL	0	823.856	823.856
**D	MUL-LYX SP GD PAR-ALIG CLIM EU	0	15.595	15.595
**D	MUL-LYX SP EU PAR-ALIG CLIM EU	0	19.587	19.587
**D	LIF-LYXOR MSCI WORLD CATHOL PR	0	69.729	69.729
**D	LYX IND FD-LYXOR CORE EUR.S 50	0	965.036	965.036

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla politica di remunerazione - Prima sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ASB AXION-OPPORTUNITY FUND	0	13.000	13.000
**D	ASI PROGETTO SVILUPPO GLOBALE	0	450.748	450.748
**D	ASI PROGETTO SVILUPPO GLOB. II	0	307.527	307.527
**D	AMUNDI SF EURO EQ MARKET PLUS	0	153.975	153.975
**D	AMUNDI SF EUROPEAN RESEARCH	0	104.342	104.342
**D	AMUNDI S.F-EUROPEAN EQUITY OPT	0	160.658	160.658
**D	AM SOL IT- PROGETTO CED 04 24	0	12.911	12.911
**D	AMUNDI SI-PROG.SVILUPP ORIENTE	0	162.295	162.295
**D	AMUNDI SOL IT-PR SV ORIENTE II	0	72.719	72.719
**D	ASI - PROG AZIONE CITTA FUTURE	0	88.916	88.916
**D	PIONEER INVESTMENTS TOTAL RET.	0	35.959	35.959
**D	AMUNDI SF DIVERS. TARGET INC11	0	8.876	8.876
**D	AMUNDI SOLUZ IT PROG CED 06 21	0	21.012	21.012
**D	AMUNDI SOLUZ IT PROG CED 08 21	0	12.454	12.454
**D	AMUNDI SOLUZ IT PROG CED 09 21	0	19.232	19.232
**D	AMUNDI SF DIVERSIFIED TG 11 22	0	10.391	10.391
**D	AMUNDI SOLUZ IT PROG CED 11 21	0	16.612	16.612
**D	AMUNDI SOLUZ IT PROG CED 12 21	0	12.606	12.606
**D	AMUNDI SOLUZ IT PROG CED 02 22	0	34.338	34.338
**D	AMUNDI SOLUZ IT PROG CED 03 22	0	27.297	27.297
**D	AMUNDI SOLUZ IT PROG CED 06 22	0	18.085	18.085
**D	AMUNDI SOLUZ IT PROG CED 05 22	0	17.905	17.905
**D	AMUNDI SOLUZ IT PROG CED 10 22	0	19.525	19.525
**D	AMUNDI SOLUZ IT PROG CED 12 22	0	35.215	35.215
**D	AMUNDI SOLUZ IT PROG CED 04 23	0	16.135	16.135
**D	AMUNDI SOLUZ IT PROG CED 04 22	0	16.610	16.610
**D	AMUNDI SOLUZ IT PROG CED 05 23	0	13.488	13.488
**D	AM SOL IT - PROG CED 06 23	0	11.911	11.911
**D	ASI - PROGETTO CEDOLA 07 23	0	15.810	15.810
**D	ASI - PROGETTO CEDOLA 09 2023	0	15.589	15.589
**D	ASI - PROGETTO CEDOLA 10 2023	0	11.660	11.660
**D	ASI - PROGETTO CEDOLA 12 2023	0	23.158	23.158
**D	AM SOL IT - PROGETTO CED 01 24	0	136.244	136.244
**D	AMIF-EMU EQUITY	0	220.829	220.829
**D	PI IF - EUROPEAN EQUITY	0	12.072	12.072
**D	AMUNDI SOLUZIONI IT PROG AZION	0	34.434	34.434
**D	AMUNDI SOLUZ IT PROG CED 09 22	0	14.666	14.666
**D	AMUNDI SOLUZ IT PROG CED 07 22	0	9.366	9.366
**D	PSSF PROGETTO AZIONE SOSTEN II	0	22.987	22.987
**D	AM SOL IT PROG AZIONE SOST III	0	8.783	8.783
**D	AM SOL IT PROG AZIONE SOST. IV	0	7.356	7.356
**D	AM SOL IT PROG AZIONE SOSTEN V	0	2.275.000	2.275.000
**D	AMUNDI DIVIDENDO ITALIA	0		

LISTA ESITO DELLE VOTAZIONE  
 Oggetto: Relazione sulla politica di remunerazione - Prima sezione

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AMUNDI BEST SELECTION PLUS	0	52.811	52.811
**D	AMUNDI BEST SELECTION TOP	0	27.174	27.174
**D	AMUNDI OBIETTIVO RISPARMIO 2022	0	2.703	2.703
**D	AMUNDI OBIETTIVO CRESCITA 2022	0	11.684	11.684
**D	AMUNDI OBIETTIVO RISPARMIO 2022 DUE	0	2.836	2.836
**D	AMUNDI OBIETTIVO CRESCITA 2022 DUE	0	12.481	12.481
**D	AMUNDI OBIETTIVO RISPARMIO 2022 TRE	0	2.446	2.446
**D	AMUNDI VALORE ITALIA PIR	0	225.000	225.000
**D	AMUNDI BEST SELECTION CLASSIC	0	49.045	49.045
**D	AMUNDI OBIETTIVO RISPARMIO 2022 QUATTRO	0	2.466	2.466
**D	AMUNDI ACCUMULAZIONE ITALIA PIR 2023	0	453.000	453.000
**D	AMUNDI PRIVATE GLOBAL INFRASTRU 2024	0	2.001	2.001
**D	AMUNDI PROGETTO INCOME 2026	0	12.228	12.228
**D	AMUNDI PROGETTO INCOME 2025	0	22.274	22.274
**D	ESPERIDES - S.A. SICAV-SIF	0	48.425	48.425
**D	AMUNDI SIF GLOBAL ETHICAL EQUITIES	0	15.052	15.052
**D	AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	0	37.037	37.037
**D	AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB	0	30.108	30.108
**D	AMUNDI INDEX MSCI WORLD	0	5.866	5.866
**D	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME	0	58	58
**D	AMUNDI FUNDS NEW SILK ROAD	0	74.103	74.103
**D	AMUNDI PRIME EUROPE - UCITS ETF DR	0	12.485	12.485
**D	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB	0	8.686	8.686
**D	LOF3 EUROPE EQUITY RISK BASED	0	25.855	25.855
**D	AMUNDI FUNDS REAL ASSETS TARGET INCOME	0	250.000	250.000
**D	AMUNDI MSCI WORLD ESG LEADERS SELECT	0	44.749	44.749
**D	AURISX ALLIANZBERNSTEIN GLOBAL EQUITIES	0	25.460	25.460
**D	AMUNDI INDEX MSCI EUROPE	0	61	61
**D	AMUNDI MSCI EMU ESG UNIVERSAL SELECT	0	53.863	53.863
**D	DNCA EURO VALUE EQUITY	0	16.149	16.149
**D	AMUNDI FUNDS DYNAMIC MULTI FACT EUROPE EQU	0	59.536	59.536
**D	AMUNDI FUNDS GLOBAL MULTI-ASSET	0	90.186	90.186
**D	CPR INVEST-EUROPE SPECIAL SITUATIONS	0	63.186	63.186
**D	AMUNDI MSCI EUROPE EX UK	0	5.442	5.442
**D	AMUNDI FUNDS GLOBAL PERSPECTIVES	0	13.737	13.737
**D	VALLANT AKTIEN EUROP	0	38.980	38.980
**D	AMUNDI PRIME GLOBAL - UCITS ETF DR	0	45.931	45.931
**D	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	0	2.216	2.216
**D	SEYOND EUROPE MARKET NEUTRAL	0	1.784	1.784
**D	AMUNDI FDS GLOBAL MULTI-ASSET TARGET INC	0	100.424	100.424
**D	LOWBARD ODIER FUNDS EUROPE RESPONSIBLE EQUITY ENHANCED	0	46.101	46.101
**D	AMUNDI FUNDS EQUITY EMERGING FOCUS	0	141.033	141.033
**D	AMUNDI FUNDS EURO MULTI-ASSET TARGET INC	0	234.029	234.029



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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla politica di remunerazione - Prima sezione

## FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCO	0	3.943.110	3.943.110
**D	AMUNDI FDS GLOB MULTI-ASSET CONSERVATIVE	0	321.524	321.524
**D	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	0	2.343	2.343
**D	BEYOND EUROPE MINVOL	0	615.120	615.120
**D	AMUNDI FUNDS EQUITY EURO RISK PARITY	0	418.551	418.551
**D	CPR INVEST - FUTUR CITIES	0	107.343	107.343
**D	AMUNDI EURO STOXX 50	0	3.759.733	3.759.733
**D	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	0	255.608	255.608
**D	AMUNDI FUNDS MULTI ASSET CONSERVATIVE	0	114.717	114.717
**D	AMUNDI MSCI EUROPE ESG LEADERS SELECT	0	87.466	87.466
**D	AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB	0	38.924	38.924
**D	DNB FUND - RENEWABLE ENERGY	0	1.885.039	1.885.039
**D	OYSTER SUSTAINABLE EUROPE	0	860.000	860.000
**D	LO FUNDS GLOBAL RESPONSIBLE EQUITY	0	7.150	7.150
**D	NEF EURO EQUITY	0	1.205.084	1.205.084
**D	AMUNDI PRIME EUROZONE	0	126.869	126.869
**D	SEAYOND GLOBAL MINVOL	0	190.116	190.116
**D	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNIT	0	108.665	108.665
**D	AMUNDI INDEX MSCI EMU	0	7.156.094	7.156.094
**D	AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	0	5.755	5.755
**D	AMUNDI FUNDS EQUITY EMERGING CONSERVATIVE	0	24.841	24.841
**D	AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO	0	872.989	872.989
**D	AF DYNAMIC MULTI FACTO GLOBAL EQ-EUROPE	0	29.230	29.230
**D	AMUNDI FUNDS EQUITY EUROPE RISK PARITY	0	39.873	39.873
**D	G FUND - TOTAL RETURN ALL CAP EUROPE	0	600.000	600.000
**D	NIF I ALLIANZ BRENSTEIN	0	1.920.290	1.920.290
**D	CENTRAL BANK OF IRELAND	0	56.425	56.425
**D	BEVA DURB INTL EUROPEAN EQUITY FUND	0	49.503	49.503
**D	EDMOND DE ROTHCHILD FUND INCOME EUROPE	0	440.740	440.740
**D	EDMOND DE ROTHCHILD FUND EQUITY EURO CORE	0	515.400	515.400
**D	EDR FUND GLOBAL VALUE	0	104.900	104.900
**D	EDMOND DE ROTHCHILD FUND II - INCOME 2024	0	85.630	85.630
**D	BEVA GLOBAL FUNDS-OLIVO FUND	0	27.000	27.000
**D	BEVA DURB INTL TABA DE INV	0	5.000	5.000
**D	AMUNDI WELTPORTFOLIO	0	28.986	28.986
**D	STUINVEST 29	0	16.389	16.389
**D	COVEA PROTECTION JURIDIQUE	0	87.820	87.820
**D	AFSA-SRI ABSOL RETURN MULTI-ASSETS N2	0	869	869
**D	MMA IARD	0	977.396	977.396
**D	GMF ASSURANCES	0	661.388	661.388
**D	BPCE IARD	0	64.684	64.684
**D	GMF VIE D	0	2.139.012	2.139.012
**D	MAAF VIE WINNEO PERP	0	5.599	5.599

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Relazione sulla politica di remunerazione - Prima sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	LA SAUVEGARDE	0	36.792	36.792
**D	MANDAT ACTION HGAM	0	407.356	407.356
**D	FIDELIA ASSISTANCE	0	11.992	11.992
**D	MAAF SANTE	0	29.139	29.139
**D	MAAF VIE ACTIF GENERAL	0	1.101.335	1.101.335
**D	MAAF VIE ACTIF GENERAL	0	6.997	6.997
**D	APSA-SRI ABSOL RETURN MULTI-ASSETS N1	0	82.192	82.192
**D	CRAMA LOIRE BRETAGNE ACTIONS	0	632.260	632.260
**D	GGVIE PREFON RETRAITE A	0	18.614	18.614
**D	CONTI INTERNATIONAL	0	175.950	175.950
**D	CARPIMKO DIVERSIFIE AGI	0	1.035.000	1.035.000
**D	AA. ALLIANZ DIVERSIFIE	0	130.000	130.000
**D	ALLIANZ DIVERSIFIE CAUMARTIN	0	1.102.809	1.102.809
**D	A.A.-BNP PAM-ISK	0	522.000	522.000
**D	FCP CARPIMKO EUROPE	0	110.000	110.000
**D	FCPE IBM FRANCE C	0	12.508	12.508
**D	FCP HAMELIN DIVERSIFIE FLEX II	0	358.468	358.468
**D	AP ACTIONS 1 EURO	0	28.007	28.007
**D	LA GRENOUILLERE	0	236.686	236.686
**D	RL PREVOYANCE	0	4.391	4.391
**D	NEMAUSUS	0	13.773	13.773
**D	CELISADEL	0	693.095	693.095
**D	AA NATIXIS ACTIONS MIN VAR	0	23.000	23.000
**D	TOPAZE	0	13.343	13.343
**D	FIVG GROUPE ISA	0	129.059	129.059
**D	DUGUAY ACTIONS EUROPE	0	3.085	3.085
**D	JP2H	0	7.611	7.611
**D	GROUPE CEA CROISSANCE_FCPE	0	54.060	54.060
**D	LCL DYNAMIQUE	0	134.764	134.764
**D	AMUNDI LABEL DYNAMIQUE ESR	0	116.504	116.504
**D	AMUNDI LABEL PRUDENCE ESR	0	10.247	10.247
**D	ORANO DIVERSIFIE EQUILIBRE	0	86.648	86.648
**D	FCPE IBM FRANCE F	0	10.011	10.011
**D	NOYANGE	0	169.390	169.390
**D	PERP PROGRESSIF	0	35.000	35.000
**D	FCPE CA SA EXPANSION	0	28.521	28.521
**D	FCPE BOURBON 7	0	19.337	19.337
**D	IRIS	0	32.095	32.095
**D	NYALI	0	163.810	163.810
**D	UNIVERS CNP 1	0	14.648	14.648
**D	ICARE	0	5.500	5.500
**D	JMC	0	404.466	404.466
**D	ROFS-SMART INDEX EURO	0	81.485	81.485
**D	ROTONDE	0		

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Relazione sulla politica di remunerazione - Prima sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CARBP DIVERSIFIE	0	376.256	376.256
**D	ARRCO QUANT 2	0	554.559	554.559
**D	AMUNDI RESA DYNAMIQUE	0	17.447	17.447
**D	PREDIQUANT A2 - ACTIONS EUROPE	0	76.994	76.994
**D	TECHNIP EQUILIBRE	0	60.707	60.707
**D	LCL EQUILIBRE	0	55.779	55.779
**D	VILLIERS ALTO	0	153.333	153.333
**D	BOURBON 13	0	292.640	292.640
**D	LV. CHALLENGE	0	138.678	138.678
**D	AMUNDI PULSATIONS	0	783.935	783.935
**D	UECM ALSACE	0	22.000	22.000
**D	MG INVEST	0	6.737	6.737
**D	DAN EQUILIBRE	0	18.728	18.728
**D	ADVIT ACT EU	0	198.000	198.000
**D	JMV	0	14.800	14.800
**D	VILLIERS DIAPASON	0	194.669	194.669
**D	ALPADIR	0	2.678	2.678
**D	FCP NJT	0	8.575	8.575
**D	FDRN AMUNDI	0	182.612	182.612
**D	RODA POCHE VEGA IM	0	5.385	5.385
**D	CONCORDE 96	0	225.882	225.882
**D	ADP DIVERSIFIE DYNAMIQUE	0	33.638	33.638
**D	AGRICA ACTIONS OBJECTIF SCR	0	516.154	516.154
**D	FCP AAE MG	0	161.819	161.819
**D	APV	0	2.547	2.547
**D	DUGUAY STRATEGIE	0	25.378	25.378
**D	FONDATION EUROPE	0	135.192	135.192
**D	GRD20 ACTIONS	0	53	53
**D	FCP FONDATION F. ET P. SOMMER	0	34.013	34.013
**D	ARIANESPACE MARCHÉ	0	8.364	8.364
**D	AC GLOBAL CONVICTIONS	0	28.629	28.629
**D	EGEPARGNE 2 DIVERSIFIE	0	87.383	87.383
**D	L.S DYNAMIQUE ET SOLIDAIRE	0	10.000	10.000
**D	AB CFAO	0	18.350	18.350
**D	YINAGEST	0	18.734	18.734
**D	FDJA 86 FCP	0	4.413	4.413
**D	DOUCE FAMILLE	0	5.457	5.457
**D	RSRC ACTIONS	0	866.129	866.129
**D	N 1 RENDEMENT EQUILIBRE	0	26.250	26.250
**D	AFTEROL	0	15.527	15.527
**D	DELPHI	0	3.600	3.600
**D	FONDS EDUCATION ET DEVELOPEME	0	12.598	12.598
**D	EPARGNE MODEREE THALES	0	125.726	125.726

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla politica di remunerazione - Prima sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	JAFAM	0	9.843	9.843
**D	CRN AMUNDI ACTIONS	0	91.966	91.966
**D	ROPS EURO P	0	1.128.450	1.128.450
**D	BEL EQUITY EUROPE ESG	0	1.112.030	1.112.030
**D	ROMACO SICAV	0	7.165	7.165
**D	ECUREULL PROFIL 90	0	2.600.972	2.600.972
**D	AMUNDI LABEL EQUILIBRE ESR	0	180.824	180.824
**D	BANASSAT INVEST	0	2.534	2.534
**D	AP ACTIONS 3 MIN VOL	0	101.871	101.871
**D	IP ACTIONS EURO	0	241.764	241.764
**D	PCP ARCO LONG TERME D	0	702.317	702.317
**D	BIOCASH	0	20.546	20.546
**D	CHANTEPIERRE	0	7.135	7.135
**D	ARCO LONG TERME F	0	103.872	103.872
**D	FCP UFF CAP DIVERSIFIE EN EUR	0	154.899	154.899
**D	SICAV JUNOT STRATEGIE	0	1.396	1.396
**D	BERING	0	29.093	29.093
**D	FONDS OBJECTIF CLIMAT ACTIONS 1	0	494.070	494.070
**D	SAFRAN MIXTE SOLIDAIRE	0	18.096	18.096
**D	TECHNIPFMC DYNAMIQUE	0	58.470	58.470
**D	AA NATIXIS DIVERSIFIE	0	324.471	324.471
**D	ERISA ACTION EUROPE N 2	0	163.357	163.357
**D	PREDIQUANT PREMIUM TITRES VIFS ACTIONS	0	2.064.758	2.064.758
**D	SFPG INVEST LT	0	3.523	3.523
**D	CALIFORNIA 09	0	7.601	7.601
**D	SOLIDARITE	0	6.684	6.684
**D	FCP CARP - INDO	0	549.293	549.293
**D	DANAE SICAV	0	9.986	9.986
**D	LHL EXPANSION	0	5.716	5.716
**D	FIFL	0	3.044	3.044
**D	FDJ EQUILIBRE SOLIDAIRE	0	29.307	29.307
**D	PIGMENTS	0	6.500	6.500
**D	GLOBAL MULTI ASSET KKS	0	52.818	52.818
**D	FC CARPIMO	0	624.265	624.265
**D	SAFRAN DYNAMIQUE	0	94.106	94.106
**D	CARPIMO ACTIONS LO	0	475.000	475.000
**D	NOBC SAPAR	0	61.000	61.000
**D	EGEPARGNE ACTIONS MONDE ISR	0	151.146	151.146
**D	CNP ASSUR NAM ACTIONS EUROPE	0	308.586	308.586
**D	WORLD EQUITIES	0	16.354	16.354
**D	SCOTS	0	6.625	6.625
**D	CAVEC GROUPAMA DIVERSIFIE	0	424.741	424.741
**D	GAN FRANCESELECT	0	86.304	86.304



## LISTA ESITO DELLE VOTAZIONI

Oggetto: Relazione sulla politica di remunerazione - Prima sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ALLOCATION INVEST EQUITY CORE	0	267.150	267.150
**D	LBPAM RESPONSABLE ACTIONS EUROPE	0	43.827	43.827
**D	A.A. - GROUPAMA - ISR	0	1.262.519	1.262.519
**D	LBPAM ISR STRATEGIE FEA 2	0	110.733	110.733
**D	LBPAM ISR ACTIONS OPTI INDICE EURO	0	2.440	2.440
**D	LBPAM ISR ACTIONS EUROPE 50	0	111.451	111.451
**D	LBPAM ISR STRATEGIE FEA 1	0	71.239	71.239
**D	GROUPAMA CR ACTIONS EURO	0	24.399	24.399
**D	LBPAM ISR ACTIONS FOCUS EURO	0	1.718.274	1.718.274
**D	GROUPAMA CR GENOVA 1	0	262.615	262.615
**D	LBPAM VOIE LACTEE	0	59.171	59.171
**D	GROUPAMA NORD EST	0	92.737	92.737
**D	GROUPAMA CR TOTAL RETURN ALL CAP EUROPE	0	48.240	48.240
**D	LBPAM ISR ACTIONS 80	0	461.757	461.757
**D	GROUPAMA PHARMA DIVERSIFIE	0	170.000	170.000
**D	GROUPAMA PARIS VAL DE LOIRE ACTIONS EURO	0	80.556	80.556
**D	FCP GROUPAMA GRAND EST	0	33.450	33.450
**D	CNP TOCQUEVILLE VALUE EUROPE I	0	1.054.753	1.054.753
**D	LBPAM ISR ACTIONS MONDE	0	215.000	215.000
**D	PORT ROYAL EQUILIBRE	0	153.118	153.118
**D	AGRICA TACTIQUE G	0	178.814	178.814
**D	LBPAM ACTIONS EURO	0	828.712	828.712
**D	GAN EUROSTRATEGIE	0	117.662	117.662
**D	LBPAM ACTIONS DIVIDENDES EUROF	0	972.392	972.392
**D	ASTORG TUNNEL SP	0	180.670	180.670
**D	FAGUS	0	847.380	847.380
**D	CONTI GESTION	0	133.879	133.879
**D	TONI ACTIONS 100 ISR	0	578.714	578.714
**D	LBPAM ISR ACTIONS EUROPE MONDE	0	372.706	372.706
**D	VIVACCIO ACTIONS ISR	0	2.380.408	2.380.408
**D	ALLOCATION INVEST INDIANAPOLIS	0	153.909	153.909
**D	WALLON	0	244.716	244.716
**D	MICHELET TUNNEL	0	149.703	149.703
**D	ARIA	0	15.131	15.131
**D	GROUPAMA EPARGNE RESPONSABLE PERSPEC DYN	0	553.315	553.315
**D	GROUPAMA EPARGNE RESPONSABLE PERSPECTIVE EQUILIBRE	0	469.296	469.296
**D	GROUPAMA EPARGNE RESPONSABLE DYNAMIQUE 1	0	265.626	265.626
**D	GROUPAMA EPARGNE RESPONSABLE EQUILIBRE 1	0	404.686	404.686
**D	WF ACTIONS FLEXIBLE	0	5.086	5.086
**D	TAILOR INVESTISSEMENT	0	23.777	23.777
**D	HAAS ACTIONS CROISSANCE	0	45.521	45.521
**D	AMUNDI PATRIMOINE	0	355	355
**D	EUROPE OPPORTUNITES M	0	175.000	175.000

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Relazione sulla politica di remunerazione - Prima sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CPR EURO HIGH DIVIDEND	0	101	101
**D	PAOLINA	0	18.981	18.981
**D	BFT EURO FUTUR ESG	0	115.000	115.000
**D	AMUNDI ACTIONS EUROPE ISR	0	50.957	50.957
**D	NATIXIS LCR ACTIONS EURO	0	49.028	49.028
**D	INDOSUEZ ALLOCATION PEA	0	491.500	491.500
**D	MISUKASE	0	11.194	11.194
**D	HSBC ACTIONS EUROPE	0	655.317	655.317
**D	STRATEGIE EUROCTIONS DIVIDEND	0	245.732	245.732
**D	DNCA EURO SMART CITIES	0	250.116	250.116
**D	COVEA FLEXIBLE ISR	0	279.030	279.030
**D	INDOSUEZ EURO RENDEMENT	0	626.310	626.310
**D	LCL ACTIONS EURO CORE+	0	205.352	205.352
**D	AMUNDI RENDEMENT PLUS	0	1.132.404	1.132.404
**D	HSBC EUROPE EQUITY INCOME	0	278.028	278.028
**D	AMUNDI ACTIONS EURO ISR	0	796.334	796.334
**D	DORVAL GLOBAL CONVICTIONS	0	46.965	46.965
**D	AMUNDI ACTIONS FRANCE ISR	0	52.280	52.280
**D	COVEA ACTIONS EURO	0	364.284	364.284
**D	ATOUT EUROLAND CORE +	0	57	57
**D	STRATEGIE EURO ISR	0	241.829	241.829
**D	SEYOND EQUITY CAPITAL OPTIM	0	32.534	32.534
**D	PREDIQUANT EUROCREISSANCE A2	0	57.757	57.757
**D	DNCA ACTIONS EURO	0	1.511.098	1.511.098
**D	DNCA EURO DIVIDEND GROWER	0	1.742.451	1.742.451
**D	AMUNDI EQUITY EURO CONSERVATIV	0	123	123
**D	MEANING CAPITAL	0	3.814	3.814
**D	ATOUT MODERATIONS	0	231.921	231.921
**D	DNCA ACTIONS EUROPEENNES	0	659.700	659.700
**D	MILAB INVEST	0	7.120	7.120
**D	HSBC SRI EUROLAND EQUITY	0	2.223.387	2.223.387
**D	FDC A2 TITRES	0	78.808	78.808
**D	ATOUT EUROPE HAUT RENDEMENT	0	20.168	20.168
**D	HSBC RIF SRI BALANCED	0	47.033	47.033
**D	AMUNDI RESA ACTIONS EUROPE	0	23.647	23.647
**D	DORVAL MANAGERS EURO	0	77.500	77.500
**D	AMUNDI REVENUS - ACTIONS HIGH DIV	0	2.744	2.744
**D	PEY BLANC	0	17.000	17.000
**D	LCL ACTIONS MONDE HORS EUROPE EURO	0	17	17
**D	MAXIMIN	0	6.424	6.424
**D	CPR CONSOMMATEUR ACTIONNAIRE POCHE COR	0	27.265	27.265
**D	INDOSUEZ EURO PATRIMCINE	0	1.064.390	1.064.390
**D	METROPOLE EURO SRI	0	422.600	422.600



## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla politica di remunerazione - Prima sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DORVAL CONVICTIONS PEA	0	122.576	122.576
**D	FDA 18 ALLOCATION	0	10.295	10.295
**D	DORVAL CONVICTIONS	0	314.280	314.280
**D	COVEA PATRIMOINE	0	292.465	292.465
**D	HSBC R.I.F. - SRI MODERATE	0	60.603	60.603
**D	HYMNOS LI13	0	31.064	31.064
**D	CNP ASSUR VALUE ET MOMENTUM	0	61.021	61.021
**D	AMUNDI STRATEGIES ACT EURP RISK PARITY	0	9.566	9.566
**D	CPR EUROLAND PREMIUM	0	90	90
**D	ODUMLA	0	7.073	7.073
**D	COVEA ACTIONS INVESTISSEMENT	0	1.051.450	1.051.450
**D	S.YTIC	0	145.000	145.000
**D	ECUREUIL INVESTISSEMENTS	0	2.141.973	2.141.973
**D	CASTELNAU	0	11.064	11.064
**D	AMUNDI PATRIMOINE PEA	0	65.531	65.531
**D	SEYOND ACTIONS EUROPERNNES	0	518.469	518.469
**D	HSEC RIF - SRI DYNAMIC	0	85.999	85.999
**D	ECUREUIL PROFIL 75	0	810.803	810.803
**D	AMUNDI EURO EQUITY ESR	0	1.773.609	1.773.609
**D	AMUNDI MULTI-ASSET DYNAMIC EURO	0	371.526	371.526
**D	ASSURDIX	0	18.738	18.738
**D	LMDG ACTIONS RENDEMENT EURO	0	180.000	180.000
**D	AMUNDI EUROPE MONDE	0	39	39
**D	AMUNDI RESA ACTIONS EURO	0	34	34
**D	CPR EUROLAND ESG	0	583.491	583.491
**D	BBM V-FLEX	0	165.839	165.839
**D	COVEA ACTIONS EUROPE	0	284.744	284.744
**D	COVEA ACTIONS RENDEMENT	0	1.129.764	1.129.764
**D	GREAT EUROPEAN MODELS	0	516.770	516.770
**D	HSBC ACTIONS MONDE	0	35.834	35.834
**D	DORVAL GLOBAL CONVICTIONS PATR	0	12.387	12.387
**D	COVEA SOLIS	0	317.498	317.498
**D	LEPAM ISR ACTIONS EURO	0	2.282.548	2.282.548
**D	LEPAM ISR ACTIONS EUR FO EMER	0	172.626	172.626
**D	GROUPAMA FRANCE STOCK	0	139.044	139.044
**D	G FUND WORLD VISION R	0	280.388	280.388
**D	GROUPAMA EUROPE EQUITIES	0	208.199	208.199
**D	TA-ITA AZIONI	0	76.522	76.522
**D	GROUPAMA EURO EQUITIES	0	357.171	357.171
**D	G FUND EQUITY CONVICTIONS ISR	0	1.611.069	1.611.069
**D	GROUPAMA ACTIONS EURO OPPORTUNITE	0	240.000	240.000
**D	LEPAM ISR ACTIONS EURO MIN VOL	0	49.391	49.391
**D	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (EDRAM)	0	81.000	81.000

Azionisti in delega:

3.974

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla politica di remunerazione - Prima sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	EDMOND DE ROTHSCHILD EURO SUSTAINABLE GROWTH	0	1.148.290	1.148.290
**D	EDMOND DE ROTHSCHILD EQUITY EUROPE SOLVE	0	396.655	396.655
**D	POLLUX	0	29.000	29.000
**D	EPOQUE	0	420.106	420.106
**D	CNP ASSUR EDRAM ACTIONS EUROPE	0	915.600	915.600
**D	EUROPA	0	900.000	900.000
**D	LO INSTITUTIONAL STRATEGIES (CH)	0	9.029	9.029
**D	CB NL AIF CLIENTS ASSETS TAXABLE	0	500.000	500.000
**D	CB NL UCITS CLIENTS ASSETS TAX	0	1.163.329	1.163.329
**D	DE SHAW VALENCE INTERNATIONAL INC	0	109.085	109.085
**D	SPARINVEST POOL - US EQUITY	0	67.161	67.161
**D	HIDAYAT HASANMOHAMMAD	0	6.900	6.900
**D	ENERGY SUPER	0	117.708	117.708
**D	MLC INVESTMENTS, MLC LIMITED	0	2.406.085	2.406.085
**D	PRIME SUPER	0	103.546	103.546
**D	EQUIPSUPER	0	56.992	56.992
**D	MYLIFEMONEY SUPERANNUATION FUND	0	38.021	38.021
**D	JANA PASSIVE GLOBAL SHARE TRUST	0	100.989	100.989
**D	UBS ASSET MANAGEMENT (AUSTRALIA) LTD	0	283.618	283.618
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	45.000	45.000
**D	MIGROS BANK (LUX) FONDS 30	0	18.668	18.668
**D	MIGROS BANK (LUX) FONDS 40 (EUR)	0	24.750	24.750
**D	MIGROS BANK (LUX) FONDS 50	0	29.129	29.129
**D	MIGROS BANK (LUX) FONDS INTERSTOCK	0	23.120	23.120
**D	PFC S.R.L.	0	380.000	380.000
**D	ALLIANZ SUISSE LEBENSVERSICHERUNGS-GESELLSCHAFT AG	0	1.441.975	1.441.975
**D	PLATFORM SECURITIES LLP	0	3.562.204	3.562.204
**D	FONDATION BOTNAR	0	532.069	532.069
**D	UBS FUND MGT (CH) AG	0	1.625.908	1.625.908
**D	NORGES BANK	0	2.221.719	2.221.719
**D	GOVERNMENT OF NORWAY	0	228.535.472	228.535.472
**D	ASSET MANAGEMENT EXCHANGE UCITS CCF	0	154.461	154.461
**D	STICHTING PENSIOENFONDS ING..	0	502.926	502.926
**D	LEGAL AND GENERAL CCF	0	42.695	42.695
**D	GIC PRIVATE LIMITED	0	940.528	940.528
**D	BANK OF BOTSWANA	0	38.518	38.518
**D	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	0	712.970	712.970
**D	GENERAL ORGANISATION FOR SOCIAL INSURANCE	0	3.809.173	3.809.173
**D	INTER AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	0	504.048	504.048
**D	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT 700	0	4.250	4.250
**D	INTER-AMERICAN DEVELOPMENT BANK	0	229.684	229.684
**D	WHEELS COMMON INVESTMENT FUND TRUSTEES LIMITED	0	165.048	165.048
**D	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	0	816.161	816.161

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla politica di remunerazione - Prima sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ANDRA AP-FONDEN	0	968.305	968.305
**D	ABERDEEN STANDARD ACS I	0	5.770	5.770
**D	CIVIL AVIATION AUTHORITY PENSION SCHEME	0	11.015	11.015
**D	SHELBY COUNTY TENNESSEE RETIREMENT SYSTEM	0	134.895	134.895
**D	STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS	0	77.937	77.937
**D	THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	0	223.377	223.377
**D	SHELBY COUNTY OPEB TRUST	0	29.006	29.006
**D	CHEVRON UK PENSION PLAN.	0	48.862	48.862
**D	GROUP INVESTMENT TRUST OF THE CARPENTERS INDIVIDUAL ACCOUNT	0	321.571	321.571
**D	CITY OF FRESNO RETIREMENT SYSTEMS	0	305.590	305.590
**D	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	0	2.206.158	2.206.158
**D	DELAWARE PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	335.875	335.875
**D	HSBC - NORTH AMERICA (U.S.) PENSION TRUST	0	210.962	210.962
**D	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	0	3.456.532	3.456.532
**D	FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION.	0	168.974	168.974
**D	IBM DIVERSIFIED GLOBAL EQUITY FUND	0	170.198	170.198
**D	AMF PENSIONSF RS KRING AB	0	4.367.780	4.367.780
**D	QIC LISTED EQUITIES FUND	0	146.664	146.664
**D	STICHTING PENSIOENFONDS SAGITTARIUS	0	245.654	245.654
**D	STICHTING HEINEKEN PENSIOENFONDS	0	86.848	86.848
**D	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	0	4.231.454	4.231.454
**D	TREDJE AP-FONDEN	0	3.941.903	3.941.903
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	0	5.091.844	5.091.844
**D	MRFF INVESTMENT GROUP TRUST	0	601.108	601.108
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI	0	774.769	774.769
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND	0	273.040	273.040
**D	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	0	705.019	705.019
**D	COLONIAL FIRST STATE WHOLESAL E INDEXED GLOBAL SHARE FUND	0	4.900.296	4.900.296
**D	COLONIAL FIRST STATE INVESTMENT FUND 50	0	346.225	346.225
**D	COMMONWEALTH GLOBAL SHARES FUND 3	0	280.927	280.927
**D	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	0	1.093.650	1.093.650
**D	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	0	104.528	104.528
**D	VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991	0	42.874	42.874
**D	FIDELITY INSTITUTIONAL AM INTERNATIONAL CORE CIT	0	3.648	3.648
**D	QS INVESTORS INTERNATIONAL EQUITY DBI CIT	0	184.025	184.025
**D	JCW 1987 ARTICLE II DESC TRUST FBOTLM	0	33.609	33.609
**D	LAZARD/WILMINGTON GLOBAL STRATEGIC EQUITY FUND	0	3.736	3.736
**D	LAZARD/WILMINGTON INTERNATIONAL EQUITY PORTFOLIO	0	264.591	264.591
**D	XPO LOGISTICS RETIREMENT MASTER TRUST	0	1.537.314	1.537.314
**D	ZURICH FINANCIAL SERVICES UK PENSION SCHEME	0	113.968	113.968
**D	ZOMA FOUNDATION	0	600.800	600.800
**D	S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	0	35.361	35.361
**D		0	25.179	25.179

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Relazione sulla politica di remunerazione - Prima sezione

## FAVOREVOLI

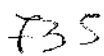
Badge	Ragione Sociale	Proprio	Delega	Totale
**D	STUART L. WALTON FAMILY TRUST UAD 3/19/13	0	30.928	30.928
**D	THOMAS L. WALTON FAMILY TRUST UAD 03/19/13	0	23.260	23.260
**D	THE BUILDERS INITIATIVE INC	0	290.156	290.156
**D	THEODORE SPENCER REVOCABLE TRUST	0	5.883	5.883
**D	IMPACTASSETS INC	0	67.567	67.567
**D	MASTER TRUST AGREEMENT BETWEEN PFIZER INC AND THE NORTHERN TRUST COMPANY	0	1.064.538	1.064.538
**D	PHILLIPS 66 RETIREMENT PLAN TRUST	0	375.421	375.421
**D	OAKLAND COUNTY VERA	0	152.358	152.358
**D	OAKLAND COUNTY EMPLOYEES RETIREMENT SYSTEM	0	82.874	82.874
**D	SOLARI- LANE TRUST	0	17.210	17.210
**D	R. BLANE WALTER C/O TALISMAN CAPITAL	0	7.784	7.784
**D	DB RESIDUARY TRUST FOR MELANIE B. WERL U/I DATED SEPTEMBER 3.	0	1.846	1.846
**D	BECTON DICKINSON AND COMPANY MASTER RETIREMENT TRUST	0	31.697	31.697
**D	MASTER TRUST FOR CERTAIN TAX-QUALIFIED BECHTEL RETIREMENT PLANS QUALIFIED BECHTEL RETIREMENT PLANS	0	88.245	88.245
**D	BT PENSION SCHEME.	0	5.205.008	5.205.008
**D	DB RESIDUARY TRUST FOR JOEL G. BROIDA U/I DTD 9/3/1981	0	1.846	1.846
**D	DB RESIDUARY TRUST FOR MARNA J. BROIDA U/I DATED SEPTEMBER 3.	0	1.848	1.848
**D	ARVEST FOUNDATION	0	3.904	3.904
**D	BAE SYSTEMS PENSION SCHEME	0	1.509.174	1.509.174
**D	DB RESIDUARY TRUST FOR RICHARD A. BROIDA U/I DATED 9/3/1981.	0	1.848	1.848
**D	THE AVI CHAI FOUNDATION	0	12.260	12.260
**D	ALUMBERA INNOVATIONS FOUNDATION	0	13.159	13.159
**D	ALICE A PROIETTI FAMILY TRUST UAD 09/27/13	0	24.828	24.828
**D	LTV INVESTMENTS LLC	0	355.221	355.221
**D	MURIEL MCBRIEN KAUFFMAN FOUNDATION	0	50.825	50.825
**D	THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND	0	35.039	35.039
**D	JOHN & TERYL LEVIN REVOCABLE TRUST	0	2.297	2.297
**D	JOHN GARDNER FERENCIO IRREVOCABLE TRUST	0	11.302	11.302
**D	JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012	0	3.524	3.524
**D	JCW 1987 ARTICLE II DESC TRUST FBO SLW	0	3.074	3.074
**D	JCW 1987 ARTICLE II DESC TRUST FBO AAP C/O WALTON ENTERPRISES LLC	0	2.829	2.829
**D	JULIA IRENE KAUFFMAN REVOCABLE TRUST	0	15.728	15.728
**D	JOHCM INTERNATIONAL OPPORTUNITIES FUND	0	18.362	18.362
**D	KARSH LIVING TRUST	0	11.871	11.871
**D	RETIREMENT PENSION PLAN OF THE BOARD OF PUBLIC UTILITIES OF	0	216.360	216.360
**D	HONEYWELL SAVINGS AND OWNERSHIP PLAN MASTER TRUST	0	111.082	111.082
**D	GULF INTERNATIONAL BANK (UK) LIMITED	0	10.497	10.497
**D	FUNDO DE PENSÕES.	0	83.364	83.364
**D	FOLGER LEVIN LLP PROFIT SHARING PLAN AND TRUST FOLGER LEVIN LLP	0	4.291	4.291
**D	GANNETT RETIREMENT PLAN MASTER TRUST GANNETT RETIREMENT PLAN MASTER TRUST	0	115.661	115.661
**D	JOSHUA GREEN CORPORATION	0	24.280	24.280
**D	EMERSON GLAZER TRUST OF 1989	0	5.146	5.146

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Relazione sulla politica di remunerazione - Prima sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THE OENOKE FUND	0	22.192	22.192
**D	DAVID HAROLD PRINDLE BRADBURY	0	4.824	4.824
**D	MERRION INVESTMENT TRUST HERITAGE HOUSE	0	619.215	619.215
**D	HONG KONG SAR GOVERNMENT EXCHANGE FUND.	0	8.010.731	8.010.731
**D	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	0	73.044	73.044
**D	BEAT DRUGS FUND ASSOCIATION	0	10.589	10.589
**D	PUBLIC PENSION AGENCY	0	5.076.535	5.076.535
**D	PLURIBUS LABS GLOBAL CORE EQUITY MASTER FUND LP	0	8.106	8.106
**D	PRO-GEN INVESTMENTS LLC	0	22.883	22.883
**D	RDM LIQUID LLC	0	146.024	146.024
**D	NYGI-OM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING	0	234.848	234.848
**D	ARTSFARE 2005 TRUST NO. 2	0	20.839	20.839
**D	CINDY SPRINGS LLC	0	284.536	284.536
**D	BERNSTEIN TAX-MANAGED GLOBAL STYLE BLEND SERIES	0	142.730	142.730
**D	SANFORD C. BERNSTEIN AND CO DBT TAX MANAGED INTERNATIONAL BLEND SERIES	0	74.165	74.165
**D	SLW PORTFOLIO LLC	0	38.292	38.292
**D	SENTINEL INTERNATIONAL TRUST	0	81.581	81.581
**D	SENTINEL INTERNATIONAL FUND	0	14.465	14.465
**D	MONDRAN INTERNATIONAL EQUITY FOCUSED FUND L.P.	0	74.995	74.995
**D	NELKE PARTNERSHIP C/O NORTHERN TRUST COMPANY MANAGER	0	12.132	12.132
**D	P3-EQ LLC	0	8.665	8.665
**D	ORIZABA LP	0	37.721	37.721
**D	OMEGA FFIP LIMITED PARTNERSHIP.	0	33.136	33.136
**D	CAUSEWAY MULTI-FUND LLC - INTERNATIONAL VALUE INSTITUTIONAL	0	1.734.426	1.734.426
**D	FCM INTERNATIONAL LLC	0	22.820	22.820
**D	CBRE CLARION REAL ASSET LONG/SHORT FUND LP	0	10.372	10.372
**D	SHIMODA HOLDINGS LLC	0	5.986	5.986
**D	MALACHITE 35 TRUST	0	111.419	111.419
**D	ZOMA CAPITAL PORTFOLIO LLC	0	119.120	119.120
**D	AVALON PORTFOLIO II LLC	0	8.625	8.625
**D	801 INVESTMENT'S LLC	0	76.416	76.416
**D	GLOBAL BOND FUND WAYCROSSE INC	0	411.493	411.493
**D	SILVER GROWTH FUND LP	0	16.237	16.237
**D	MFC INTERNATIONAL FUND LLC	0	4.223	4.223
**D	V-SQUARE QUANTITATIVE MANAGEMENT LLC	0	597	597
**D	WAM INVESTMENTS, LLC	0	8.670	8.670
**D	THYSSEN GLOBAL INVESTMENTS CORP	0	6.551	6.551
**D	SIM GLOBAL BALANCED TRUST.	0	2.395	2.395
**D	BEL45 CAPITAL PARTNERS LLC	0	19.789	19.789
**D	CYMI EQUITY L.P	0	18.977	18.977
**D	CARNELLAN INVESTMENT MANAGEMENT LLC	0	187.992	187.992
**D	CARROLL AVENUE PARTNERS LLC.	0	3.325	3.325
**D	CENTERSQUARE INVESTMENT MANAGEMENT LLC	0	4.590	4.590

## Assemblea Ordinaria del 20 maggio 2021

## LISTA ESITO DELLE VOTAZIONI

## Oggetto: Relazione sulla politica di remunerazione - Prima sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CHCP GLOBAL SECURITIES LP	0	569	569
**D	LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND	0	0	354.009
	354.009			
**D	DYNASTY INVEST LTD	0	16.256	16.256
**D	DULLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESNICK MANAGEMENT	0	14.693	14.693
**D	DOUBLE DIGIT CAGR LLC	0	47.922	47.922
**D	DELFINCO LP	0	47.720	47.720
**D	ATIVO INTERNATIONAL EQUITY FUND LP	0	64.070	64.070
**D	MONDRIAN INTERNATIONAL EQUITY ESG FUND L.P	0	349.294	349.294
**D	MONDRIAN GLOBAL EQUITY ESG FUND LP	0	6.549	6.549
**D	MONDRIAN GLOBAL ALL COUNTRIES WORLD EQUITY FUND L.P	0	232.487	232.487
**D	MF INTERNATIONAL FUND LLC	0	15.300	15.300
**D	LTW GROUP HOLDINGS LLC	0	251.093	251.093
**D	LUNA LLC	0	8.385	8.385
**D	LSV INTERNATIONAL (AC) VALUE EQUITY FUND LP	0	1.032.400	1.032.400
**D	LEHMAN-STAMM FAMILY PARTNERS LLC LEHMAN-STAMM FAMILY PARTNERS LLC	0	2.670	2.670
**D	ESMOND HARMSWORTH 1998 FAMILY SETTLEMENT CODAN TRUST COMPANY LIMITED	0	11.224	11.224
**D	LAKE AVENUE INVESTMENTS LLC	0	339.814	339.814
**D	LEGAL AND GENERAL MSCI EAFE FUND LLC	0	597.128	597.128
**D	NTGI-OM COMMON DAILY EAFE INDEX FUND - NON LENDING	0	1.267.964	1.267.964
**D	THE JBUT MASTER INVESTMENT PARTNERSHIP LLP C/O JACOBUS WEALTH MANAGEMENT	0	90.537	90.537
**D	JIK INVESTMENTS L.P	0	62.193	62.193
**D	RYDER COURT GLOBAL OPPORTUNITIES FUND (DST)	0	219.499	219.499
**D	THE HARRY L. BRADLEY JR. TRUSTS MASTER INVESTMENT PARTNERSHIP LLP C/O JACOBUS WEALTH MANAGEMENT	0	38.543	38.543
**D	HASLAM FAMILY INVESTMENT PARTNERSHI	0	3.696	3.696
**D	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	0	35.928	35.928
**D	BETTER BE GOOD LLC	0	8.700	8.700
**D	GQG PARTNERS INTERNATIONAL EQUITY FUND-GQG PARTNERS SERIES LLC CAPITAL SERVICES INC.	0	6.117.896	6.117.896
**D	GQG PARTNERS INTERNATIONAL SELECT QUALITY EQUITY FUND CAPITAL SERVICES INC	0	13.203	13.203
**D	GQG PARTNERS GLOBAL EQUITY FUND - GQG PARTNERS SERIES LLC CAPITAL SERVICES INC	0	4.224.468	4.224.468
**D	THE GRAUSTEIN TRUSTS PARTNERSHIP	0	3.433	3.433
**D	FLEURI HOLDINGS LLC	0	5.662	5.662
**D	FOURTH AVENUE INVESTMENT COMPANY	0	44.768	44.768
**D	FIDDLER PARTNERS LLC.	0	3.119	3.119
**D	FIAM GLOBAL LOW VOLATILITY EQUITY FUND L.P	0	176.692	176.692
**D	EVA VALLEY MAI LLC	0	53.499	53.499
**D	DFI LP EQUITY (PASSIVE)	0	11.494	11.494
**D	INTERNATIONAL EQUITY FUND LLC	0	79.640	79.640
**D	IRR K LLC	0	41.283	41.283
**D	ERIKA J. GLAZER 1985 TRUST	0	22.731	22.731
**D	SUSTAINABLE INSIGHT GLOBAL IMPACT PASSIVE PLUS FUND LLC	0	994	994
**D	PZENA GLOBAL VALUE FUND 2 DST.	0	152.418	152.418
**D	PZENA INTERNATIONAL EX-US FOCUSED VALUE FUND DST A SERIES OF PZENA VALUE TRUST	0	185.479	185.479



## LISTA ESITO DELLE VOTAZIONI

Oggetto: Relazione sulla politica di remunerazione - Prima sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	K INVESTMENTS SH LIMITED.	0	861.521	861.521
**D	LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC	0	27.535	27.535
**D	LEGAL AND GENERAL MSCI EAFE SL FUND LLC	0	531.554	531.554
**D	ASCENSION ALPHA FUND LLC.	0	151.924	151.924
**D	PZENA VALUE TRUST.	0	14.521	14.521
**D	NIIGI-OM COMMON DAILY EAFE INDEX FUND - LENDING	0	498.449	498.449
**D	BERNSTEIN GLOBAL STYLE BLEND SERIES	0	16.920	16.920
**D	NIIGI - OM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX	0	386.029	386.029
**D	NTCC COLLECTIVE FUNDS FOR GRANTOR TRUST	0	123.272	123.272
**D	UNITED NATIONS JOINT STAFF PENSION FUND	0	6.100.000	6.100.000
**D	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN 700	0	959.317	959.317
**D	MONDRIAN ALL COUNTRIES WORLD EX-US EQUITY FUND LP	0	2.249.091	2.249.091
**D	MONDRIAN INTERNATIONAL EQUITY FUND L.P.	0	8.411.313	8.411.313
**D	MONDRIAN GLOBAL EQUITY FUND L.P	0	144.106	144.106
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	0	2.310.961	2.310.961
**D	FIDELITY INVESTMENT TRUST; FIDELITY INTERNATIONAL VALUE FUND	0	1.193.200	1.193.200
**D	FIDELITY SALEM STREET TRUST; FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	0	7.526.046	7.526.046
**D	FIDELITY INVESTMENT TRUST; FIDELITY INFRASTRUCTURE FUND	0	177.503	177.503
**D	FIDELITY SALEM STREET TRUST; FIDELITY INTERNATIONAL SUSTAINABILITY IND EX FUND	0	184.776	184.776
**D	FIDELITY INVESTMENT TRUST; FIDELITY DIVERSIFIED INTERNATIONAL K6 FUND	0	2.090.132	2.090.132
**D	FIDELITY SALEM STREET TRUST; FIDELITY FLEX INTERNATIONAL INDEX FUND	0	289.818	289.818
**D	FIDELITY INVESTMENT TRUST; FIDELITY INTERNATIONAL CAPITAL APPRECIATION FUND	0	6.402.300	6.402.300
**D	CMA INVESTCO INC.	0	492.078	492.078
**D	HAGFORS LIMITED THE R&H TRUST COMPANY LTD	0	67.709	67.709
**D	STATE UNIVERSITIES RETIREMENT SYSTEM	0	1.401.582	1.401.582
**D	MERCER PASSIVE INTERNATIONAL SHARES FUND	0	396.868	396.868
**D	LORD MAYOR'S CHARITABLE FOUNDATION	0	5.203	5.203
**D	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	0	61.001	61.001
**D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	0	1.215.520	1.215.520
**D	GOG PARTNERS GLOBAL EQUITY FUND	0	764.353	764.353
**D	QIC INTERNATIONAL EQUITIES FUND	0	147.634	147.634
**D	PZENA GLOBAL FOCUSED VALUE FUND	0	16.192	16.192
**D	AUSTRALIA POST SUPERANNUATION SCHEME	0	25.849	25.849
**D	S. ROBSON WALTON 1999 CHILDRENS TRUST	0	22.740	22.740
**D	TRINITY COLLEGE CAMBRIDGE	0	57.633	57.633
**D	THE TRUSTEES OF THE HENRY SMITH CHARITY	0	194.251	194.251
**D	HRW TESTAMENTARY TRUST NO 1	0	70.769	70.769
**D	HRW TESTAMENTARY TRUST NO 3	0	48.759	48.759
**D	UNIVERSITY OF WASHINGTON	0	46.613	46.613
**D	HRW TESTAMENTARY TRUST NO. 10	0	57.366	57.366
**D	HRW TRUST NO 2 UAD 01/17/03	0	46.269	46.269
**D	HRW TRUST NO 1 UAD 01/17/03	0	86.967	86.967
**D	HRW TESTAMENTARY TRUST NO 6	0	60.587	60.587

## LISTA ESITO DELLE VOTAZIONE

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## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	HRW TESTAMENTARY TRUST NO 4	0	32.492	32.492
**D	S. ROBSON WALTON 2010 TRUST	0	46.580	46.580
**D	HRW TESTAMENTARY TRUST NO. 11	0	71.064	71.064
**D	JOHN T WALTON FAMILY TRUST.	0	396.337	396.337
**D	HRW TRUST NO 3 UAD 01/17/03	0	87.731	87.731
**D	HRW TESTAMENTARY TRUST NO. 12	0	65.493	65.493
**D	HRW TESTAMENTARY TRUST NO 5	0	32.649	32.649
**D	HRW TRUST NO 4 UAD 01/17/03	0	57.484	57.484
**D	HRW TESTAMENTARY TRUST NO. 7.	0	87.625	87.625
**D	HRW TESTAMENTARY TRUST NO 2	0	32.139	32.139
**D	HRW TESTAMENTARY TRUST NO. 8	0	48.037	48.037
**D	HRW TESTAMENTARY TRUST NO. 9.	0	46.017	46.017
**D	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	0	2.650.769	2.650.769
**D	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES ELEVEN.	0	4.816.026	4.816.026
**D	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES TEN.	0	2.958.445	2.958.445
**D	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	0	2.621.602	2.621.602
**D	NICC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	1.345.860	1.345.860
**D	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	0	19.735.333	19.735.333
**D	PRESBYTERIAN CHURCH (USA) FOUNDATION	0	50.131	50.131
**D	NORTHERN GLOBAL SUSTAINABILITY INDEX FUND	0	299.995	299.995
**D	NORTHERN ENGAGE360 FUND.	0	47.564	47.564
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	0	44.256	44.256
**D	CONGREGATION OF DOMINICAN SISTERS	0	14.154	14.154
**D	NORTHERN FUNDS INTERNATIONAL GROWTH EQUITY FUND.	0	57.452	57.452
**D	COVENANT HEALTH	0	36.900	36.900
**D	CHICAGO TRANSIT AUTHORITY RETIREE HEALTHCARE TRUST	0	104.406	104.406
**D	COMBUSTION ENGINEERING 524 (G) ASBESTOS PI TRUST	0	20.891	20.891
**D	CYSTIC FIBROSIS FOUNDATION	0	239.664	239.664
**D	CATERPILLAR INC MASTER RETIREMENT TRUST	0	831.182	831.182
**D	CATERPILLAR INVESTMENT TRUST	0	473.823	473.823
**D	DOMINION ENERGY INC. DEFINED BENEFIT MASTER TRUST	0	176.043	176.043
**D	ALW 2010 FAMILY TRUST ALICE WALTON/O WALTON ENTERPRISES LLC	0	423.465	423.465
**D	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	0	221.572	221.572
**D	ASCENSION HEALTHCARE MASTER PENSION TRUST	0	49.492	49.492
**D	ACTIVE M INTERNATIONAL EQUITY FUND	0	386.222	386.222
**D	MICHIGAN CATHOLIC CONFERENCE	0	93.997	93.997
**D	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST.	0	1.481.381	1.481.381
**D	LSV INTERNATIONAL VALUE EQUITY TRUST	0	805.700	805.700
**D	JOHCM GLOBAL INCOME BUILDER FUND	0	114.539	114.539
**D	JTW TRUST NO. 2 UAD 9/19/02	0	37.736	37.736
**D	JTW TRUST NO. 5 UAD 9/19/02	0	20.482	20.482
**D	ST JOSEPH'S SOCIETY FOR FOREIGN MISSIONS (MILL HILL MISSIONARIES)	0	11.704	11.704
**D	JTW TRUST NO. 4 UAD 9/19/02	0	43.665	43.665

Azionisti in delega:

3.974

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## LISTA ESITO DELLE VOTAZIONE

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## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	JTM TRUST NO. 1 UAD 9/19/02	0	25.713	25.713
**D	JTM TRUST NO. 3 UAD 9/19/02	0	44.560	44.560
**D	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST.	0	277.617	277.617
**D	HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	0	530.171	530.171
**D	THE HEALTH FOUNDATION.	0	383.307	383.307
**D	ACORN 1998 TRUST.	0	8.411	8.411
**D	DURHAM COUNTY COUNCIL PENSION FUND	0	9.014	9.014
**D	EMERSON ELECTRIC CO. RETIREMENT MASTER TRUST	0	315.330	315.330
**D	EXELON FITZPATRICK QUALIFIED FUND	0	37.719	37.719
**D	GEORGE SWITHIN RODDIS BRADBURY	0	4.206	4.206
**D	DIVERSIFICATION FUND ICVC	0	4.672	4.672
**D	ALFRED I DUPONT CHARITABLE TRUST	0	92.818	92.818
**D	BAPTIST FOUNDATION OF TEXAS DBA HIGHGROUND ADVISORS	0	242.632	242.632
**D	1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND	0	1.239.367	1.239.367
**D	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	0	1.252.832	1.252.832
**D	GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	0	393.766	393.766
**D	ELO MUTUAL PENSIONS INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	0	1.887.079	1.887.079
**D	FLORIDA PREPAID COLLEGE PROGRAM	0	204.460	204.460
**D	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	0	641.458	641.458
**D	L3HARRIS MUNICIPAL RETIREMENT TRUST	0	391.773	391.773
**D	ILLINOIS MUNICIPAL RETIREMENT FUND	0	2.447.613	2.447.613
**D	MARSH AND MCLENNAN MASTER RETIREMENT TRUST	0	106.700	106.700
**D	MEMPHIS LIGHT GAS & WATER DIVISION RETIREMENT & PENSION SYST	0	143.999	143.999
**D	MERCY INVESTMENT SERVICES INC	0	1	1
**D	DANAHER CORPORATION RETIREMENT PLAN MASTER TRUST	0	419.357	419.357
**D	CSAA INSURANCE EXCHANGE	0	35.533	35.533
**D	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.	0	122.150	122.150
**D	CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST	0	58.120	58.120
**D	THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	0	127.196	127.196
**D	CHEVRON MASTER PENSION TRUST	0	296.426	296.426
**D	OHIO POLICE AND FIRE PENSION FUND	0	1.508.459	1.508.459
**D	NORTH DAKOTA STATE INVESTMENT BOARD.	0	1.799.537	1.799.537
**D	OAKLAND POLICE AND FIRE RETIREMENT SYSTEM	0	20.300	20.300
**D	OKLAHOMA PUBLIC EMPLOYEES RETIREMENT SYSTEM..	0	1.136.544	1.136.544
**D	SCHLUMBERGER GROUP TRUST AGREEMENT	0	264.028	264.028
**D	STANISLAUS COUNTY EMPLOYEES' RETIREMENT ASSOCIATION 832	0	307.600	307.600
**D	SAN MATEO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	0	586.894	586.894
**D	WYOMING RETIREMENT SYSTEM	0	141.195	141.195
**D	UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST	0	200.200	200.200
**D	UTAH STATE RETIREMENT SYSTEMS	0	1.079.587	1.079.587
**D	TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA	0	585.751	585.751
**D	TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA	0	1.324.521	1.324.521
**D	THOMAS WHITE INTERNATIONAL FUND	0	96.000	96.000

## LISTA ESITO DELLE VOTAZIONE

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## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STATE PENSION TRUST FUND	0	23.025	23.025
**D	SHRINERS HOSPITALS FOR CHILDREN	0	548.815	548.815
**D	CITY OF TALLAHASSEE	0	160.350	160.350
**D	FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	0	37.463	37.463
**D	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	0	54.734	54.734
**D	PUBLIC SECTOR PENSION INVESTMENT BOARD	0	4.156.701	4.156.701
**D	NAV CANADA PENSION PLAN	0	8.356	8.356
**D	IWA - FOREST INDUSTRY PENSION PLAN 2100	0	290.099	290.099
**D	PREMIER GLOBAL INFRASTRUCTURE INCOME FUND	0	85.000	85.000
**D	LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	0	32.855	32.855
**D	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I	0	38.498	38.498
**D	LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	0	55.520	55.520
**D	LEGAL AND GENERAL EUROPEAN INDEX TRUST	0	4.320.811	4.320.811
**D	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	0	497.699	497.699
**D	JUPITER GLOBAL EQUITY INCOME FUND	0	36.568	36.568
**D	JUPITER ABSOLUTE RETURN FUND	0	37.137	37.137
**D	JUPITER EUROPEAN INCOME FUND	0	209.032	209.032
**D	JUPITER RESPONSIBLE INCOME FUND	0	118.410	118.410
**D	PREMIER MITON GLOBAL INFRASTRUCTURE INCOME FUND	0	100.000	100.000
**D	MERRION CAPITAL INVESTMENT FUNDS PUBLIC LIMITED COMPANY	0	26.916	26.916
**D	PZENA VALUE FUNDS PLC C/O SANNE	0	376.514	376.514
**D	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	0	221.557	221.557
**D	GQG GLOBAL UCITS ICAV	0	1.596.109	1.596.109
**D	PRESIDENT GLOBAL FUNDS ICAV	0	36.329	36.329
**D	BARINGS INVESTMENT FUNDS PLC	0	8.019	8.019
**D	MONDRIAN FUNDS PUBLIC LIMITED COMPANY MONDRIAN FUNDS PUBLIC LIMITED COMPANY	0	42.204	42.204
**D	ROCKFELLER CAPITAL MANAGEMENT UCIT S ICAV	0	4.105.815	4.105.815
**D	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	0	8.933.484	8.933.484
**D	LEGAL AND GENERAL ICAV	0	160.032	160.032
**D	KBI FUNDS ICAV	0	1.805.684	1.805.684
**D	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	0	212.482	212.482
**D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	0	5.723.962	5.723.962
**D	TOWERS WATSON COMMON CONTRACTUAL FUND	0	8.123.692	8.123.692
**D	BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA	0	35.335	35.335
**D	ASSET MANAGEMENT EXCHANGE CCF	0	538.585	538.585
**D	IGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	0	44.701	44.701
**D	UBS COMMON CONTRACTUAL FUND	0	2.648	2.648
**D	QSUPER	0	189.698	189.698
**D	LF WALES PENSION PARTNERSHIP (WALES PF) ASSET POOLING ACS UMBRELLA	0	1.184.382	1.184.382
**D	THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	0	193.682	193.682
**D	BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	0	722.017	722.017
**D	CLEARWATER INTERNATIONAL FUND	0	84.847	84.847
**D	FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR DIVERSIFIED INTERNATIONAL FUND	0	1.129.400	1.129.400

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla politica di remunerazione - Prima sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	UNIVEST.	0	160.834	160.834
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	0	292.243	292.243
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	0	657.639	657.639
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF	0	255.460	255.460
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS ZORVERZEKERAARS..	0	505.544	505.544
**D	FJ RDE AP-FONDEN	0	1.444.408	1.444.408
**D	SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF.	0	218.346	218.346
**D	NORTHERN TRUST UCITS FGR FUND	0	1.343.851	1.343.851
**D	AMUNDI ESG REGIONAL MULTIFACTOR FUND	0	29.107	29.107
**D	ROBECO INSTITUTIONAL UMBRELLA FUND	0	43.105	43.105
**D	MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITIES	0	1.958.073	1.958.073
**D	BOSTON PARTNERS GLOBAL INVESTORS INC.	0	16.191	16.191
**D	GIM EUROPEAN CAYMAN FUND LIMITED	0	55.785	55.785
**D	GIM PORTFOLIO STRATEGIES FUNDS-EUROPE DYNAMIC LONG-SHORT FD C/O JPMORGAN ASSET MANAGEMENT (UK) LIMITED	0	0	196.852
	196.852			
**D	KAYNE ANDERSON MIDSTREAM INSTITUTIONAL FUND LP	0	226.817	226.817
**D	KAYNE ANDERSON MLP FUND LP	0	382.387	382.387
**D	MAN NUMERIC INTERNATIONAL ALPHA (US) LP	0	384.830	384.830
**D	BROOKFIELD INVESTMENT FUNDS (UCITS) PLC - BROOKFIELD REAL AS	0	1.759.700	1.759.700
**D	CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND	0	131.040	131.040
**D	CHALLENGE FUNDS - CHALLENGE ENERGY EQUITY FUND	0	377.216	377.216
**D	CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 1	0	153.583	153.583
**D	CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 2	0	71.245	71.245
**D	J O HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PUBLIC LIMITED C	0	6.123.597	6.123.597
**D	J O HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC - J O HAMBRO	0	208.465	208.465
**D	MEDIOLANUM BEST BRANDS - INFRASTRUCTURE OPPORTUNITIES COLLECTI	0	310.757	310.757
**D	MEDIOLANUM BEST BRANDS - DYNAMIC INTERNATIONAL VALUE OPPORTU	0	343.573	343.573
**D	MEDIOLANUM BEST BRANDS - MEDIOLANUM MORGAN STANLEY GLOBAL SE	0	526.756	526.756
**D	RBC INVESTOR SERVICES BANK FRANCE S.A.	0	318.082	318.082
**D	FRAMERICA SICAV - GLOBAL EQUITY	0	41.039	41.039
**D	FRAMERICA SICAV - GLOBAL INFRASTRUCTURE	0	460.182	460.182
**D	VARIOPARTNER SICAV - SECTORAL HEALTHCARE OPPORTUNITIES FUND	0	220.007	220.007
**D	VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS	0	461.945	461.945
**D	VONTOBEL FUND - FUTURE RESOURCES	0	229.211	229.211
**D	DANSKE INVEST SICAV - EUROPE	0	339.641	339.641
**D	DANSKE INVEST SICAV - SRI GLOBAL	0	139.897	139.897
**D	DANSKE INVEST SICAV - EUROPE HIGH DIVIDEND	0	51.341	51.341
**D	DANSKE INVEST SICAV - GLOBAL INDEX	0	435.340	435.340
**D	VONTOBEL FUND II - DUFF & PHELPS GLOBAL LISTED INFRASTRUCTUR	0	548.475	548.475
**D	RAIFFEISEN FUNDS (CH) II - GLOBAL INVEST GROWTH C/O VONTOBEL FONDS SERVICES AG	0	26.452	26.452
**D	RAIFFEISEN FUNDS (CH) II - GLOBAL INVEST EQUITY C/O VONTOBEL FONDS SERVICES AG	0	54.778	54.778
**D	RAIFFEISEN FUNDS (CH) II - GLOBAL INVEST BALANCED C/O VONTOBEL FONDS SERVICES AG	0	169.738	169.738
**D	RAIFFEISEN FUNDS (CH) II - GLOBAL INVEST YIELD C/O VONTOBEL FONDS SERVICES AG	0	71.289	71.289

## Assemblea Ordinaria del 20 maggio 2021

## LISTA ESITO DELLE VOTAZIONI

## Oggetto: Relazione sulla politica di remunerazione - Prima sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CPFLB MAP CAYMAN SPC-SEGREGATED PORTFOLIO H MAN SOLUTIONS LTD	0	118.100	118.100
**D	CHRISTOPHER J MILLERCHIP	0	2.024	2.024
**D	ROSEDENE LLC	0	11.901	11.901
**D	TUNG TAI FINANCE LIMITEDTUNG TAI FINANCE LIMITED	0	17.741	17.741
**D	SPHINK PARTNERS LP	0	3.855	3.855
**D	CHRISTENSEN-PIERRET COMMUNITY PROPERTY TRUST UAD 05/10/19 C DIANE CHRISTENSEN TTEE	0	1.600	1.600
**D	EAGLE	0	10.012	10.012
**D	SPRING 625	0	196.337	196.337
**D	THE CHERYL D DUFFIELD TRUST UAD 09/12/96 CHERYL D DUFFIELD TTEE	0	5.069	5.069
**D	THE DAVID A DUFFIELD TRUST UAD 07/14/88	0	31.553	31.553
**D	KARBO LP	0	19.000	19.000
**D	FRANK L MANSELL GST EX TR FBO JESSICA MANSELL AMB UAD 02/12/13 JESSICA MANSELL AMBROSE & DEVON MANSELL LAYCOX TTEES 1.136	1.136	0	0
**D	DUNCAN MACNAUGHTON REVOCABLE LIVING TRUST UAD 08/10/84 DUNCAN MACNAUGHTON TTEE	0	13.322	13.322
**D	VALUE QUEST PARTNERS LLC - EUROPEAN FOCUSED VALUE	0	9.840	9.840
**D	PZENA INVESTMENT MANAGEMENT LLC SMID CAP VALUE	0	1.587	1.587
**D	PZENA INVESTMENT MANAGEMENT LLC EUROPE EX-UK FOCUSED VALUE	0	2.631	2.631
**D	PZENA INVESTMENT MANAGEMENT LLC	0	2.435	2.435
**D	VALUEQUEST PARTNERS LLC -GLOBAL	0	24.153	24.153
**D	DAWN L. ARNALL TRUST	0	20.526	20.526
**D	2012 IRREVOCABLE NASS FAMILY TRUST UAD 12/21/12 GAYLENE R NASS TTEE	0	1.245	1.245
**D	DANIEL ROY WHITT TRUST 1 UAD 08/06/93 DUNHAM TRUST COMPANY TTEE	0	392	392
**D	ARTHUR P. BYRNE INVESTMENT MANAGEMENT TRUST UAD 08/11/00 ARTHUR P. BYRNE TTEE	0	3.012	3.012
**D	THE OWEN FAMILY INVESTMENT TRUST UAD 11/16/17 GRANT B OWEN & KATHERINE A OWEN TTEES	0	3.309	3.309
**D	MUGUET VENTURES LLC	0	7.425	7.425
**D	STEPHEN DEFALCO PLEDGED COLLATERAL ACCOUNT FBO FIRST REPUBLIC BAN	0	6.197	6.197
**D	ALBERT KEITH WHITAKER REV TR UAD 03/26/13 KEITH WHITAKER TTEE AMD 11/07/19	0	420	420
**D	BERRIEN COMMUNITY FOUNDATION INC	0	4.924	4.924
**D	ALTMAN HOLDINGS LLC	0	4.931	4.931
**D	MICHAEL J. WOOD FAMILY TRUST UAD 11/19/20 MICHAEL J WOOD TTEE	0	2.877	2.877
**D	ESTATE OF ROBERT A ALTMAN LYNDIA CARTER ALTMAN & JAMES C ALTMAN & JESSICA C ALTMAN CO-EXECUTORS	0	30.015	30.015
**D	THE GESSNER FAMILY FOUNDATION C/O LAWRENCE A. MCALLISTER	0	1.193	1.193
**D	LELAND AND MARGARET JOHNSON TR UAD 10/10/88 SUSAN J HULL TTEE	0	1.263	1.263
**D	MICHAEL AND LORI MILKEN FAMILY FOUNDATION 1250	0	1.057	1.057
**D	LKH & TPH IRRV FAM TR UAD 12/17/20 THOMAS P HUNT TTEE	0	2.537	2.537
**D	THE LEE FAMILY TRUST UAD 05/16/97 ALAN LEE & CHERILYN LEE TTEES	0	2.236	2.236
**D	WILLIAM N SHIEBLER 2008 TRUST UAD 09/18/08 A B LAFFER & J SHIEBLER TTEES	0	4.194	4.194
**D	WEBB 2020 GRANDCHILDREN S TRUST UAD 12/01/20 J LEWIS & J C WEBB TTEES	0	1.568	1.568
**D	JRR HILL PARTNERSHIP L.P.	0	10.588	10.588
**D	LFC HOLDINGS LLC	0	17.881	17.881
**D	CRAWFORD 2005 IRREVOCABLE TRUST UAD 10/21/05 JEFFREY G CRAWFORD TTEE	0	4.415	4.415
**D	JGC TRUST UAD 07/15/02 JEFFREY G CRAWFORD TTE	0	1.990	1.990
**D	GORDON AND DONA CRAWFORD TRUST UAD 08/23/77 GORDON CRAWFORD & DONA CRAWFORD TTEES	0	8.557	8.557

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Relazione sulla politica di remunerazione - Prima sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	WALNUT INVESTORS LLC	0	2.460	2.460
**D	LEWIS 2020 FAMILY TRUST UAD 11/24/20 PATRICIA N LEWIS TTEE	0	2.536	2.536
**D	LEWIS 2020 DESCENDANTS` TRUST UAD 11/24/20 RICHARD N LEWIS TTE	0	2.702	2.702
**D	GEORGE D KENNEDY 1997 CHILDRENS TR UAD 11/25/97 TIMOTHY C KENNEDY & VALERIE P KENNEDY TTEES	0	2.169	2.169
**D	ELIZABETH H MCSWAIN DYNASTY TR UAD 11/04/20 ELIZABETH H MCSWAIN TTEE	0	1.262	1.262
**D	SAN ANGELO AREA FOUNDATION	0	2.645	2.645
**D	JASCHKE-GAIL FAMILY PTP LLC (BNY MELLON NA AS SECURED PARTY)	0	1.336	1.336
**D	LINDA JANGER TRUST UAD 01/14/99 LINDA JANGER TTEE AMD 08/21/19	0	1.132	1.132
**D	PATRICIA J. WERZYN 2020 RG TRUST UAD 09/30/20 SAGEMORTH TRUST COMPANY TTEE	0	2.087	2.087
**D	WILLIAM W. WERZYN 2019 REV TRUST UAD 11/20/19 SAGEMORTH TRUST COMPANY TTEE	0	2.315	2.315
**D	ALLAN HUNTER JR A SINGLE MAN TR UAD 09/17/12 GEOFFREY L STACK TTEE	0	2.411	2.411
**D	MARKOULIS EXEMPT IRR TRUST II MARKOULIS EXEMPT IRR TRUST II UAD 12/26/07 GREGORY A MARKOULIS TTEE	0	1.357	1.357
**D	CANISURSUS LLC	0	1.138	1.138
**D	ALW INVESTMENTS LLC	0	1.684	1.684
**D	RICHARD W. GESSNER JR. LEG TR UAD 12/30/10 RICHARD W GESSNER & SAGEMORTH TRUST COMPANY TTEES	0	1.614	1.614
**D	ROBERT B. GESSNER LEGACY UAD 12/30/10 SAGEMORTH TRUST COMPANY & ROBERT B GESSNER TTEES	0	1.663	1.663
**D	ELIZABETH MCALLISTER LEGACY TR UAD 12/30/10 ELIZABETH A MCALLISTER & SAGEMORTH TRUST COMPANY TTEES	0	1.666	1.666
**D	JENNIE KASSANOFF REVOCABLE TRUST UAD 01/18/18 JENNIE A KASSANOFF TTEE	0	2.960	2.960
**D	PAULA LANTZ TRUST UAD 06/27/12 SAGEMORTH TR CO OF SOUTH DAKOTA TTEE	0	895	895
**D	1882 INVESTMENTS LLC C/O ST LOUIS TRUST	0	3.114	3.114
**D	THE ASSISI FOUNDATION OF MEMPHIS INC	0	12.134	12.134
**D	RIC TORRES TR UAD 12/26/01 RICARDO V TORRES TTEE	0	2.848	2.848
**D	THE F. AND K. LORIG LIVING TRUST UAD 12/17/98 FRED A LORIG & KAREN R LORIG TTEES	0	3.159	3.159
**D	ALLISON ZUBER 2020 ANNUITY TRUST UAD 07/01/20 ALISON ZUBER TTEE	0	2.676	2.676
**D	THE MINANA LOVELACE FAMILY TRUST UAD 06/11/00 ROBERT LOVELACE & ALICIA MINANA TTEES	0	6.310	6.310
**D	CATHY LYNN SPRINGER REV LIV TR UAD 03/31/04 CATHY SPRINGER TTEE	0	1.999	1.999
**D	EAPW TRUST NO. 1 UAD 07/13/13 RAFIK WARD & JACQUELINE WARD TTEES	0	978	978
**D	MKW TRUST NO. 1 UAD 05/11/08 RAFIK WARD & JACQUELINE WARD TTEES	0	972	972
**D	CWS TRUST NO. 1 UAD 08/07/07 WILLIAM STINEHART III & KARIANNA STINEHART TTEES	0	1.051	1.051
**D	CRS TRUST NO. 1 UAD 06/08/20 KARIANNA STINEHART III & WILLIAM STINEHART III TTEES	0	1.048	1.048
**D	HV MKIBL SEC PTR LLC 2020 RG TR	0	3.422	3.422
**D	STANLEY SPIGEL MARITAL TRUST UAD 02/13/19 JULIE L ZIMMERMANN & STUART P SPIGEL TTEES	0	1.784	1.784
**D	ALAN K & LAURA G GREBENE TR UAD 08/24/12 ALAN GREBENE & LAURA GREBENE TTEES	0	2.309	2.309
**D	CHRISTOPHER E. OLOFSON TRUST UAD 05/06/14 CHRISTOPHER E OLOFSON TTEE	0	2.237	2.237
**D	R & J RODGERS LIVING TRUST UAD 11/05/18 R E RODGERS ET AL TTEES	0	1.864	1.864
**D	STERITECH TRUST NUMBER TWO UAD 12/31/98 B JARVIS & J J CARPENTER TTEES	0	2.860	2.860
**D	BERT FISH FOUNDATION INC	0	3.728	3.728
**D	RMD 2020 TRUST UAD 04/16/20 LISA DESMOND TTEE	0	6.704	6.704
**D	ALLEN H RABINOW INSURANCE TRUST 2018 UAD 10/12/18 DAVID RABINOW TTEE	0	1.418	1.418
**D	FREDERICK S UPTON FOUNDATION	0	8.184	8.184
**D	KWL TRUST UAD 10/22/15 KEVIN LOVE TTEE	0	2.189	2.189
**D	DC TRUST UAD 10/07/16 DANILO GALLINARI TTEE	0	1.714	1.714

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## LISTA ESITO DELLE VOTAZIONI

Oggetto: Relazione sulla politica di remunerazione - Prima sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THE SEABURY FOUNDATION	0	2.195	2.195
**D	VALENTINE FAMILY DTV GST UAD 06/29/01 C VALENTINE & H VALENTINE & M VALENTINE TTEES	0	1.665	1.665
**D	JULIE ST JOHN TRUST UAD 05/31/11 JULIE ST JOHN TTEE (BNY MELLON NA AS SECURED PARTY)	0	1.316	1.316
**D	VALENTINE SURVIVOR'S TRUST UAD 04/29/67 H VALENTINE & C VALENTINE & M VALENTINE TTEES AMD 11/26/16 10.277	0	0	10.277
**D	AMERICAN ENDOWMENT FOUNDATION FBO JENNIFER FOSTER CHARITABLE FUND	0	1.808	1.808
**D	SCOTT R. WAGNER 2007 MULTIGEN TR UAD 06/25/07 SAGEWORTH TR CO TTEE THE HUNTINGTON NATIONAL BANK AS SECURED PARTY 3.714	0	0	3.714
**D	RAINBRIDGE PARTNERS LLC	0	3.106	3.106
**D	DAVID VOLKERT & ASSOCIATES INC	0	4.714	4.714
**D	MARYANNE TRUMP BARRY 2019 GREAT UAD 10/08/19 MARYANNE TRUMP BARRY TTEE	0	6.986	6.986
**D	RONALD WOOD SEP PROP TRUST UAD 06/12/19 RONALD D WOOD TTEE (BNY MELLON NA AS SECURED PARTY)	0	3.504	3.504
**D	LLOYD G. EDWARDS JR. IRREV TRUST UAD 08/28/14 ALYCE C EDWARDS TTEE	0	2.070	2.070
**D	THE SAMUELS 2019 GST DESCENDANTS' TRUST UAD 06/06/19 LORI W SAMUELS & THEODORE R SAMUELS TTEES	0	8.432	8.432
**D	WBW FAMILY TRUST UAD 08/08/90 ELIZABETH BAWDEN TTEE	0	4.711	4.711
**D	DAVID'S HARD WORK TRUST UAD 03/26/12 DAVID R ECKLES TTEE AMD 01/16/18 466 PATTEN	0	3.187	3.187
**D	SAC 2015 FAMILY TRUST UAD 08/31/15 V F ORTHWEIN & A ORTHWEIN JR & P ORTHWEIN TTEES	0	5.027	5.027
**D	HARMAN 2019 IRREV CHILDREN'S TR UAD 01/14/19 F HARMAN & S HARMAN TTEES	0	3.517	3.517
**D	CONSTANTIN SAUVAGE IRREV GIFT TR UAD 04/20/15 MARK S TINGLOF TTEE	0	6.175	6.175
**D	ALIENOR SAUVAGE IRREV GIFT TR UAD 04/20/15 MARK S TINGLOF TTEE	0	6.215	6.215
**D	GEORGE & CINDY RUSU FAM FND	0	1.639	1.639
**D	THE BELTZ FAMILY TRUST UAD 05/06/10 SCOTT T BELTZ & JENNIFER BELTZ TTEES	0	1.419	1.419
**D	ALLISON ZUBER 2019 ANNUITY TRUST UAD 05/07/19 ALISON ZUBER TTEE C/O ELIZABETH BAWDEN	0	1.955	1.955
**D	BREYER FAMILY FOUNDATION C/O JIM BREYER	0	12.223	12.223
**D	JAMES W BREYER TRUST UAD 03/25/05 JAMES W BREYER TTEE BNY MELLON N.A. AS SECURED PARTY	0	57.304	57.304
**D	THEODORE BREYER 2011 IRREV TRUST UAD 03/10/11 ANGELA CHAO TTEE C/O JIM BREYER	0	2.957	2.957
**D	DANIEL W BREYER 2011 IRREV TRUST UAD 03/10/11 ANGELA CHAO TTEE C/O JIM BREYER	0	3.074	3.074
**D	EMILY D. BREYER 2011 IRREV TRUST UAD 03/10/11 ANGELA CHAO TTEE C/O JIM BREYER	0	3.766	3.766
**D	THE MORROW FAMILY TRUST UAD 08/07/02 RONALD B MORROW TTEE	0	2.289	2.289
**D	ELIZA C ROBERTS TRUST UAD 07/28/86 J R BOCKSTOCE & G A HAYES TTEES	0	3.885	3.885
**D	HICKORY FOUNDATION	0	4.702	4.702
**D	STEPHEN AUGUST ORTHWEIN MAR TR UAD 02/11/93 A B ORTHWEIN JR & V F ORTHWEIN & P B ORTHWEIN TTEES	0	4.543	4.543
**D	ELMON VERNIER JR REV TR OF 1996 UAD 09/09/96 ELMON L VERNIER JR TTEE AMD 04/19/10	0	5.039	5.039
**D	PATTERSON PARTNERS LP	0	7.187	7.187
**D	GOLD FAMILY INVESTMENTS LLC 53	0	17.329	17.329
**D	GOLD FAMILY INVESTMENTS LLC 52	0	3.971	3.971
**D	GOLD FAMILY INVESTMENTS LLC 51 (C)	0	3.202	3.202
**D	GOLD FAMILY INVESTMENTS LLC 51 (A)	0	1.903	1.903
**D	GOLD FAMILY INVESTMENTS LLC 51 (B)	0	1.894	1.894
**D	GOLD FAMILY INVESTMENTS LLC 50	0	855	855
**D	KOLIN FAMILY TRUST UAD 01/08/20 BENJAMIN KOLIN & MONIQUE KOLIN TTEES	0	3.192	3.192
**D	ALICANTE PARTNERS L P	0	5.802	5.802
**D	ASSET FACTORING LLC	0	2.177	2.177





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## LISTA ESITO DELLE VOTAZIONI

Oggetto: Relazione sulla politica di remunerazione - Prima sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	NORTH CHARLES LLC	0	6.952	6.952
**D	NATIONAL CENTER ON EDUCATION & THE ECONOMY	0	4.785	4.785
**D	KUSEL CAPITAL MANAGEMENT LLC	0	4.637	4.637
**D	HENRY KUSEL ASSOCIATES LLC	0	2.039	2.039
**D	LIBRA FOUNDATION GLOBAL EQUITY	0	2.318	2.318
**D	W G LIVING TRUST UAD 05/29/96 W GRIMSLEY TTEE AMD 11/30/99 EQUITY	0	9.759	9.759
**D	BUCKLEY REVOCABLE TRUST UAD 10/03/94 MIMI M BUCKLEY & PETER BUCKLEY TTEES	0	7.238	7.238
**D	LISA & DOUGLAS GOLDMAN FUND JENNIFER	0	2.198	2.198
**D	LISA & DOUGLAS GOLDMAN FUND MATTHEW	0	2.750	2.750
**D	LISA & DOUGLAS GOLDMAN FUND	0	20.209	20.209
**D	ZEISLER/BAILEY FAMILY TRUST UAD 05/14/98 JOHN ZEISLER & JENNIFER BAILEY TTEES AMD 01/24/12	0	6.074	6.074
**D	SIMON FAMILY TRUST UAD 10/19/05 NICHOLAS J SIMON & SUSAN W SIMON TTEES AMD 12/06/18	0	8.088	8.088
**D	LISA & DOUGLAS GOLDMAN FUND JASON	0	2.751	2.751
**D	GEORGE D KENNEDY CRUT UAD 12/03/07 GEORGE D KENNEDY TTEE	0	1.144	1.144
**D	GEORGE D KENNEDY CRUT UAD 12/15/94 VALERIE P KENNEDY & GEORGE D KENNEDY TTEES	0	1.976	1.976
**D	MARVAN FAMILY INVESTMENTS LLC	0	3.589	3.589
**D	GOLDMAN ENVIRONMENTAL FOUNDATION	0	9.912	9.912
**D	FOUNDATION FOR THE ARTS	0	4.251	4.251
**D	3RD MILLENNIUM TRUST UAD 03/17/99 MARK STEVENS & MARY STEVENS TTEES AMD 09/05/03	0	17.893	17.893
**D	OSITO HOLDINGS LLC	0	1.749	1.749
**D	JAMES S AND GAIL P RIEPE CHARITABLE FOUNDATION WDG	0	2.071	2.071
**D	DANE NICHOLS 1993 TRUST UAD 06/15/93 DANE NICHOLS TTEES AMD 09/16/96	0	297	297
**D	SUSAN JACKSON LEVINE REV TR UAD 12/23/76 S J-LEVINE TTEE AMD 01/01/99 1211	0	2.351	2.351
**D	D. MCLEAN 2012 DESCENDANTS TR UAD 03/15/12 D MCLEAN & J M KEARNEY & K L KEARNEY TTEES	0	4.183	4.183
**D	MARIANNE GRUBE REVOCABLE TRUST UAD 06/25/80 MARIANNE GRUBE TTEE	0	6.142	6.142
**D	US BOARD OF TTEE ATHENS COLLEGE	0	4.972	4.972
**D	THE KEARNEY 2011 DESCENDANTS TR UAD 12/22/11 D MCLEAN & J M KEARNEY & J D MCLEAN & K L KEARNEY TTEES	0	4.587	4.587
**D	SHEPUTTIS CAMPBELL FAMILY TRUST UAD 03/22/19 SUSAN L CAMPBELL & JOHN P SHEPUTTIS TTEES	0	2.668	2.668
**D	LONDON IRR FAM TR FBO BENJAMIN UAD 12/14/99 VALERIE LONDON TTEE	0	5.052	5.052
**D	THE ALTMAN LEGACY TRUST UAD 07/05/07 SUSAN ALTMAN TTEE	0	3.575	3.575
**D	HAPMAN FAMILY FOUNDATION DRESSLER & ASSOCIATES	0	7.548	7.548
**D	ROBIN B SMITH REVOCABLE TRUST UAD 12/23/10 ROBIN B SMITH TTEE	0	9.515	9.515
**D	LAMAR LELAND 2006 REV TRUST UAD 04/18/06 R A LELAND & H E LELAND & L LELAND TTEES AMD 06/19/13 371	0	1.211	1.211
**D	LAMOND 1997 CHARITABLE TRUST UAD 06/10/97 PIERRE R LAMOND TTEE	0	1.969	1.969
**D	JOHN S ROSEKRAUS TRUST UAD 06/04/08 JOHN S ROSEKRAUS TTEE AMD 06/06/08	0	1.629	1.629
**D	TIBURON PARTNERS LP (BNY MELLON NA AS SECURED PARTY)	0	5.027	5.027
**D	NANCY S MUELLER REVOCABLE TRUST UAD 12/10/81 NANCY S MUELLER TTEE AMD 11/06/12 (BNY MELLON NA AS SECURED PARTY)	0	4.075	4.075
**D	SCHIEF CAPITAL COMPANY LP	0	3.510	3.510
**D	THE SITANTON FOUNDATION	0	20.781	20.781
**D	EDWARD C TOPHAM REV TRUST UAD 11/10/00 EDWARD C TOPHAM TTEE	0	4.386	4.386

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Oggetto: Relazione sulla politica di remunerazione - Prima sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	TREE TOPS PARTNERS L.P.	0	3.392	3.392
**D	THE JESSICA TRUST UAD 11/03/99 SUSAN ALTMAN TTEE	0	490	490
**D	THE WILLOW TRUST UAD 02/22/99 J CALLINAN & L CALLINAN TTEES AMD 05/03/07	0	2.425	2.425
**D	THE JAMES TRUST THE JAMES TRUST UAD 11/03/99 SUSAN ALTMAN TTEE	0	490	490
**D	GALEN TAYLOR DESCENDANTS TRUST UAD 11/16/16 NANCY BRYANT TTEE	0	5.165	5.165
**D	JACKSON-GRUBE LIMITED PARTNERSHIP	0	2.435	2.435
**D	JENNIFER R GOLDMAN REV TRUST UAD 09/01/16 JENNIFER GOLDMAN TTEE	0	900	900
**D	QUARTERDECK MARINE VENTURES LLC	0	11.186	11.186
**D	KEH INVESTMENTS INC	0	2.244	2.244
**D	DADDO & GHEE CAPITAL LLC	0	7.251	7.251
**D	CHRISTIE HEFNER TRUST UAD 12/02/96 CHRISTIE A HEFNER TTEE AMD 07/13/07	0	2.485	2.485
**D	WOO VENTURES LP	0	5.716	5.716
**D	WILLIAM J GATTI JR NANCY R GATTI JT TEN (S&T BANK AS SECURED PARTY)	0	6.066	6.066
**D	W A FICKLING JR WEALTH PRES TR UAD 11/17/16 ROY FICKLING & WILLIAM FICKLING JR TTEES	0	3.907	3.907
**D	LAMOND FAMILY TRUST UAD 11/22/85 P R LAMOND & C E LAMOND TTEES AMD 04/15/99	0	3.036	3.036
**D	ELIZABETH RICE STEVENS TRUST UAD 12/10/13 ELIZABETH R STEVENS TTEE	0	2.982	2.982
**D	TAYLOR / BRYANT FAMILY LLC	0	11.663	11.663
**D	J & R TRUST UAD 05/15/09 JASON PILALAS & RENA PILALAS TTEES	0	6.152	6.152
**D	THE JERRY TAYLOR & NANCY BRYANT FOUNDATION	0	3.691	3.691
**D	BMA 2009 TRUST UAD 12/03/09 SAGENWORTH TRUST COMPANY & JOHN M ARNOLD TTEE	0	14.923	14.923
**D	MARKOULIS EXEMPT IRREV TR I UAD 12/26/07 GREGORY A MARKOULIS TTEE	0	1.357	1.357
**D	WESTCHESTER CMNTY COLLEGE FDN	0	4.214	4.214
**D	THE STEPHENSON FOUNDATION	0	5.038	5.038
**D	JERNSTEDT II LLC	0	7.173	7.173
**D	TAYLOR FAMILY MULTI-GEN TRUST UAD 10/24/16 NANCY BRYANT TTEE	0	7.972	7.972
**D	GERALD H TAYLOR REV TR NANCY B BRYANT REV TR TEN COM	0	11.009	11.009
**D	OLD MILL PARTNERS LP	0	4.375	4.375
**D	CHAN FAMILY TRUST UAD 06/16/97 ALEXANDER CHAN TTEE	0	6.549	6.549
**D	LEWIS MANAGEMENT TRUST OF 2008 UAD 02/02/16 P LEWIS & R A LEWIS TTEES PNL SEPERATE PROPERTY	0	2.702	2.702
**D	KOSHART TRUST DATED 07/11/2006 UAD 07/11/06 PHLYSSA KOSHLAND TTEE	0	3.241	3.241
**D	TED AND LORI SAMUELS FAMILY TRUST UAD 07/03/96 THEODORE R SANUELS & LORI W SAMUELS TTEES	0	15.080	15.080
**D	THE KELLY FAMILY TRUST UAD 05/25/95 JOHN KELLY & JENNIFER N KELLY TTEES AMD 11/10/99 1708	0	5.050	5.050
**D	LUIS GUZMAN EDNA TRUJILLO JT TEN (BNY MELLON NA AS SECURED PARTY	0	2.045	2.045
**D	THOMAS F STEPHENSON INV PARTNERS LP	0	22.849	22.849
**D	THE MICHAEL J ROWNY REVOCABLE TR UAD 06/06/95 MICHAEL J ROWNY TTEE	0	2.499	2.499
**D	RICHARD INVESTMENTS LLC	0	6.736	6.736
**D	BONITA INVESTMENT ASSOCIATES LP DTD 06/01/1994	0	640	640
**D	LEYNIA LLC	0	4.184	4.184
**D	JUSTINE HARMAN REV TR UAD 05/03/13 J HARMAN TTEE AMD 11/24/17 (BNY MELLON NA AS SECURED PARTY)	0	2.144	2.144
**D	BARBARA M BALDWIN MARITAL TR UAD 06/07/07 B M BALDWIN & C J GENGLER & E G BEIMFOHR & N JACANGELO TTEE	0	4.502	4.502
**D	CHAD IVERSON 2005 REVOCABLE TRUST UAD 08/08/05 CHAD IVERSON TTEE	0	4.610	4.610
**D	GEORGE F JEWETT JR 1965 TRUST UAD 08/07/65 FREDERICK T WEYERHAEUSER TTEE	0	7.581	7.581

LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla politica di remunerazione - Prima sezione

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CYNTHIA C BLISS LIVING TRUST UAD 04/04/15 CYNTHIA C. BLISS TTEE	0	4.485	4.485
**D	STEPHENSON FAMILY TRUST UAD 07/06/94 BARBARA STEPHENSON & THOMAS F STEPHENSON TTEES (BNY MELLON NA AS SECURED PARTY)	25.453	0	0
**D	PHILIP D BLOCK IV 2010 TRUST UAD 08/06/10 PHILIP D BLOCK IV TTEE	0	848	848
**D	ROSENBERG ACH FAMILY FOUNDATION	0	3.084	3.084
**D	R. GLUSHKO & P. SAMUELSON REV TR UAD 03/14/00 PAMELA SAMUELSON & ROBERT GLUSHKO TTEES	0	3.286	3.286
**D	GROLIER CLUB OF THE CITY OF NY	0	2.044	2.044
**D	FASTIFF REVOCABLE TRUST UAD 01/22/88 BONNIE FASTIFF TTEE AMD 11/18/16	0	2.119	2.119
**D	THOMAS S AND LISA R CARNAHAN SPOUSAL TR UAD 06/01/20 L R CARNAHAN & T S CARNAHAN TTEES (BNY MELLON NA AS SECURED PARTY)	3.076	0	0
**D	E B BUCK TRUST FBO PAUL BUCK UAD 03/17/87 LAWRENCE WOOD & MICHAEL DESLER TTEES	0	2.938	2.938
**D	KENNETH T STEVENS REV TRUST UAD 06/13/13 KENNETH T STEVENS TTEE (BNY MELLON NA AS SECURED PARTY) GLOBAL EQUITY	0	0	3.203
**D	PARACHINI FAMILY TRUST UAD 08/20/98 A PARACHINI & V PARACHINI TTEES NUSE	0	4.994	4.994
**D	WILLIAM J GATTI REVOCABLE TRUST (SET BANK AS SECURED PARTY)	0	1.098	1.098
**D	F. & S. HARMAN FAMILY TRUST UAD 07/26/96 S HARMAN & F HARMAN TTEES AMD 01/14/19	0	20.473	20.473
**D	JAMES DOOLITTLE DESCENDANT S TR DREMA DOOLITTLE DESCENDANTS` TR TEN COM	0	3.812	3.812
**D	ASHLEY LEMON SHAW 2010 IRREV TR UAD 12/21/10 CLINTON R. SHAW JR TTEE	0	8.560	8.560
**D	LOLA F SCHUMANN TR UAD 10/21/05 LOLA SCHUMANN TTEE	0	3.771	3.771
**D	ANNE MONTGOMERY REVOCABLE TRUST UAD 4/11/07 ANNE MONTGOMERY TTEE AMD 01/15/14 BNY MELLON N.A. AS SECURED PARTY	0	0	2.091
**D	PAUL BUCK REVOCABLE TRUST UAD 10/01/08 PAUL BUCK TTEE AMD 08/01/13	0	2.532	2.532
**D	THE ACH FAMILY TRUST UAD 06/29/06 LINDA ACH TTEE	0	2.637	2.637
**D	WARD FORD SCHUMANN FAMILY TR UAD 01/22/97 SUSAN SCHUMANN & KRISTY FOSTER TTEES AMD 06/02/20	0	21.302	21.302
**D	ACH FAMILY 2012 IRREV TR UAD 12/17/12 LINDA ACH & ANDREW ACH TTEES	0	7.350	7.350
**D	SUSAN H SCHUMANN FAMILY TRUST UAD 01/22/97 SUSAN SCHUMANN TTEE AMD 05/16/11	0	1.516	1.516
**D	TRUST FBO SARAH WARREN FENTON UAD 08/09/90 HARRIET H WARREN TTEE	0	1.565	1.565
**D	TRUST FBO EDUS H WARREN III UAD 08/09/90 HARRIET H WARREN TTEE	0	1.564	1.564
**D	LATE MANAGEMENT CO LLC	0	22.811	22.811
**D	JENNIFER BATTAT REVOCABLE TRUST UAD 06/11/01 JENNIFER BATTAT TTEE (BNY MELLON NA AS SECURED PARTY)	0	4.086	4.086
**D	ST GEORGE'S SOCIETY OF NEW YORK	0	2.146	2.146
**D	THE KNOSSOS FOUNDATION INC	0	1.634	1.634
**D	MARK R GRABOWSKI REV TR UAD 10/25/12 M GRABOWSKI TTEE (BNY MELLON NA AS SECURED PARTY)	0	766	766
**D	RALF A LANGE TRUST UAD 12/26/06 RANDELL C DOANE & PATRICIA J PETERSEN TTEES	0	2.081	2.081
**D	BATTAT FAMILY 2015 IRREV TRUST UAD 12/09/15 KEN R HILLIER TTEE	0	8.309	8.309
**D	EX TR UNDER T & J BATTAT REV TR UAD 06/11/01 JENNIFER BATTAT TTEE	0	2.903	2.903
**D	EVELYN K LEVY TR UAD 08/09/04 JEFFREY LEVY & EVELYN LEVY TTEES WEBSTER BANK NA AS SECURED PARTY	0	4.251	4.251
**D	BWB INVESTORS LLC	0	3.147	3.147
**D	GORDON AND DONA CRAWFORD TRUST UAD 08/23/77 GORDON CRAWFORD & DONA CRAWFORD TTEES AMD 01/11/19	0	5.316	5.316
**D	KDH REVOCABLE TRUST UAD 09/28/15 KATHLEEN D HALE TTEE	0	1.671	1.671
**D	BIPCO INVESTMENTS	0	7.789	7.789
**D	COUNTERPOINT COMMUNICATIONS INC GLOBAL EQUITY	0	2.939	2.939



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LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla politica di remunerazione - Prima sezione

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THE MORAN FAMILY TRUST	0	2.845	2.845
**D	WELLWATER LLC	0	2.990	2.990
**D	STRONG FAMILY LP 1109 S PICKWICK AVE SPRINGFIELD	0	2.360	2.360
**D	CONVALESCENT AID SOCIETY	0	1.623	1.623
**D	MARGARET R ATTERBURY TRUST UAD 11/18/96 MARGARET R ATTERBURY TTEE AMD 12/18/97	0	3.608	3.608
**D	HIGH FOUNDATION	0	5.196	5.196
**D	BROAD REACH FOUNDATION	0	53.252	53.252
**D	ANNE GERMANACOS REVOCABLE TRUST UAD 08/30/99 ANNE GERMANACOS TTEE	0	5.428	5.428
**D	PFH JR TR FBO CHILDREN OF M NOL UAD 02/22/04 J BRUDER JR & M A NOLEN & SAGEWORTH TRUST COMPANY TTEES	0	2.204	2.204
**D	2.204	0	76.774	76.774
**D	SAGEWORTH GLOBAL FUND UAD 06/30/05 SAGEWORTH TRUST COMPANY TTEE	0	14.310	14.310
**D	THE SAUVAGE FAMILY TRUST UAD 12/19/03 LIONEL SAUVAGE & ARIANE SAUVAGE TTEES	0	7.256	7.256
**D	SIGMA-HOCH LLC.	0	3.026	3.026
**D	SAM SIMON CHARITABLE GIVING FOUNDATION INC.	0	3.012	3.012
**D	MARY ANNE A CUNNINGHAM LIVING TR UAD 11/19/98 MARY ANNE A MIELKE TTEE	0	5.802	5.802
**D	THE MARGO PECK TRUST UAD 08/20/99 MARGO PECK TTEE AMD 12/18/13	0	1.045	1.045
**D	ALAN SINDER TR UAD 08/13/96 JACK SINDER & RITA SINDER TTEES AMD 04/22/08	0	3.538	3.538
**D	MARNEMARNE OBERNAUER JR OBERNAUER FAMILY	0	8.036	8.036
**D	SCOTT C WALLACE LIVING TRUST UAD 04/26/95 SCOTT WALLACE TTEE AMD 12/05/00	0	3.684	3.684
**D	DOUGLAS HILL REVOCABLE TRUST UAD 03/29/85 DOUGLAS E HILL TTEE AMD 08/21/01	0	8.838	8.838
**D	THOMPSON R TR WILLIAM AN TR UAD 09/03/96 WILLIAM S THOMPSON & NANCY E THOMPSON TTEES	0	2.599	2.599
**D	ANTHONY & LARY MULLER TRUST UAD 07/01/81 A R MULLER & L L MULLER TTEES AMD 11/24/15	0	3.902	3.902
**D	EDWARD D PLUZYSKI 1993 REV TR UAD 08/26/93 EDWARD PLUZYSKI TTEE AMD 08/20/08	0	23.038	23.038
**D	CAROL RICHARDS SEPARATE PROPERTY TRUST UAD 06/10/88 CAROL RICHARDS TTEE	0	3.080	3.080
**D	JAMES RATZLAFF OMP RESIDUAL TR UAD 08/27/18 PATRICIA LEE & LAURA L LUSA & JANE P RATZLAFF TTEES	0	10.602	10.602
**D	GILLIAN S FULLER LIVING TRUST UAD 09/11/06 GILLIAN FULLER TTEE	0	10.056	10.056
**D	JOHN C HASKINS REV TR UAD 10/05/18 JOHN HASKINS TTEE AMD 02/11/19	0	9.724	9.724
**D	FAMWY CAPITAL PARTNERS LTD	0	2.173	2.173
**D	NYACK HOLDINGS LLC	0	3.798	3.798
**D	WILLIAM H HANNON FOUNDATION	0	5.676	5.676
**D	ADAM RICHARDS MD (BNY MELLON NA AS SECURED PARTY)	0	3.000	3.000
**D	JULIE FLESSAS-TAKTON (BNY MELLON AS SECURED PARTY)	0	1.500	1.500
**D	JULIE F TAKTON 2012 IRR TR UAD 12/11/12 JULIE GORENS-WINSTON TTEE	0	3.390	3.390
**D	ADL CAPITAL PARTNERS LP	0	6.948	6.948
**D	METROPOLITAN INVESTMENTS LLC	0	4.863	4.863
**D	SKIRBALL CULTURAL CENTER	0	1.748	1.748
**D	CHRISTINE F DRIESSEN REV TR UAD 08/01/12 CHRISTINE DRIESSEN TTEE	0	3.178	3.178
**D	JUDY WEBB GRANDCHILDREN'S TRUST UAD 11/22/13 JUDY C WEBB & JOHN T LEWIS TTEES	0	4.988	4.988
**D	MARK DALZELL REV. LIVING TRUST UAD 06/16/95 MARK H DALZELL TTEE	0	2.683	2.683
**D	JAMES & AUNE NELSON FDN SUB ACCOUNT	0	6.499	6.499
**D	ROBERT N. BREWER FAMILY FOUNDATION	0	2.569	2.569
**D	RITA BERRO LIVING TRUST UAD 08/17/15 EDWARD BERRO & RITA BERRO TTEES AMD 05/02/19	0	4.714	4.714
**D	UNIVERSITY HILL FOUNDATION	0		

LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SM ASSOCIATES	0	1.725	1.725
**D	TODD AND TATIYANA JAMES FAMILY TRUST UAD 09/07/05 TODD S JAMES & TATIYANA JAMES TTEES AMD 12/17/12	0	8.233	8.233
**D	MARYANNE T BARRY 2013 REVOCABLE TRUST UAD 11/21/13 MARYANNE TRUMP BARRY TTEE	0	12.261	12.261
**D	CHP 11-99 FOUNDATION	0	22.502	22.502
**D	2010 BARTH CHILDREN'S IRREV GST NON-EXEMPT TR UAD 10/29/10 ANDY F BARTH TTEE	0	7.032	7.032
**D	2012 B FAMILY IRREV TRUST UAD 12/26/12 EMILE BAYLE TTEE	0	10.086	10.086
**D	MARYANNE T BARRY GST DTD 10/6/00 UAD 10/06/00 DAVID W DESMOND & LISA DESMOND TTEES	0	7.635	7.635
**D	DAVID & LISA DESMOND 2005 REV TR UAD 06/09/05 D W DESMOND & L DESMOND TTEES	0	826	826
**D	D DESMOND TR U/A MTB 2010 GRAT UAD 09/23/10 DAVID J STOLL & DAVID W DESMOND TTEES	0	4.475	4.475
**D	DESMOND TR UNDER MTB 2002 GRAT UAD 08/01/02 DAVID W DESMOND & LISA DESMOND TTEES (BNY MELLON NA AS SECURED PARTY)	0	12.390	12.390
**D	M T BARRY 2011 LONG TERM TRUST UAD 11/20/11 LISA DESMOND & DAVID W DESMOND TTEES	0	2.249	2.249
**D	THE LESLIE & ELAINE HOFFMAN FDN	0	7.652	7.652
**D	MCF PARTNERSHIP L.P.	0	3.746	3.746
**D	WEATHERSFIELD LLLP	0	2.673	2.673
**D	DRW CAPITAL LLC	0	4.591	4.591
**D	DRW HOLDINGS LLC	0	18.616	18.616
**D	WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES	0	2.547	2.547
**D	EDWARD BERRO LIVING TRUST UAD 08/17/15 RITA BERRO & EDWARD BERRO TTEES AMD 05/02/19	0	2.407	2.407
**D	THE HARPER FAMILY FOUNDATION	0	4.435	4.435
**D	THE RAUCH FAMILY FOUNDATION	0	9.899	9.899
**D	A L 2012 NONEXEMPT GRAT UAD 04/30/12 ALICIA MINANA & ROBERT LOVEFACE TTEES	0	2.025	2.025
**D	I L 2012 NONEXEMPT GRAT REMAINDER TR UAD 04/30/12 ROBERT LOVEFACE & ALICIA MINANA TTEES	0	2.025	2.025
**D	ELLEN CARR TRUST UAD 03/06/07 ELLEN CARR TTEE AMD 11/02/11	0	3.616	3.616
**D	JAMES & AUNE NELSON FDN	0	1.272	1.272
**D	THE M.M. GOOD REVOCABLE TRUST UAD 06/21/05 MARISSA A MAYER TTEE (BNY MELLON NA AS SECURED PARTY)	0	7.855	7.855
**D	ERIKA ARMITAGE KELTON REVOCABLE TRUST UAD 04/04/03 ERIKA A KELTON TTEE (BNY MELLON NA AS SECURED PARTY)	0	0	1.718
**D	MISSION DISTRICT LLC C/O CAROLYN MORTON	0	2.107	2.107
**D	PAULA B PRETLOW TR UAD 01/25/02 P PRETLOW TTEE AMD 01/29/16 BNY MELLON N.A. AS SECURED PARTY	0	1.827	1.827
**D	TILJAN BELCHER REVOCABLE TRUST UAD 07/11/01 ROBERT TILJAN & CLAUDIA BELCHER TTEES AMD 10/12/07	0	4.163	4.163
**D	TREVOR P BOND (BNY MELLON NA AS SECURED PA	0	2.724	2.724
**D	M.M. SUNSHINE IRREVOCABLE TRUST UAD 12/26/12 MARISSA A MAYER TTEE	0	8.083	8.083
**D	THE FRANK-LINN FAMILY TRUST UAD 06/08/09 CHERYL FRANK & MICHAEL LINN TTEES AMD 10/06/10	0	9.780	9.780
**D	CLEMENSEN INVESTMENTS 2018 LLC	0	4.243	4.243
**D	HARRIET H WARREN REV TRUST UAD 05/31/96 H H WARREN TTEE AMD 06/13/06	0	3.005	3.005
**D	WARREN MARITAL TR FBO HH WARREN UAD 08/09/90 HARRIET H WARREN TTEE	0	6.466	6.466
**D	AENER & ROSLYN GOLDSTINE LIV TR UAD 03/05/91 A GOLDSTINE & R GOLDSTINE TTEES AMD 12/10/04 GLOBAL	0	3.860	3.860
**D	MUDDY PAWS LP	0	6.341	6.341
**D	COX INVESTMENT COMPANY LP	0	6.079	6.079
**D	THE G KENNETH BAUM REVOCABLE TR UAD 10/22/10 G KENNETH BAUM TTEE	0	3.891	3.891
**D	GRAY NON-EXEMPT MARITAL TRUST. UAD 07/28/86 MARIE GRAY TTEE AMD 08/03/11	0	5.848	5.848
**D	LEONA DELIBERATO BNY MELLON N.A. AS SECURED PARTY	0	1.415	1.415

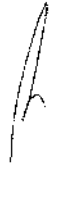


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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FRED C ANTHONY'S CHILDREN'S TR UAD 12/13/12 FRANCES J ANTHONY & FRED ANTHONY TTEES	0	6.521	6.521
**D	FRED C ANTHONY 2012 FAMILY TRUST UAD 12/13/12 FRANCES J ANTHONY & TERRY C ANTHONY TTEE	0	1.504	1.504
**D	TERRY C ANTHONY 2012 FAMILY TR UAD 12/13/12 FRED ANTHONY & JEREMY PAVA TTEES	0	1.726	1.726
**D	JAMES MONTGOMERY 2012 FAMILY TRUST UAD 11/30/12 B L WALL & J MONTGOMERY TTEES WHITE & CASE LLP	0	1.959	1.959
**D	ANNABEL D MONTGOMERY 2012 TRUST UAD 11/30/12 J MONTGOMERY & B L WALL TTEES WHITE & CASE LLP	0	1.960	1.960
**D	CYNTHIA SEARS BUXTON TR UAD 05/11/89 CYNTHIA L SEARS TTEE AMD 09/29/17	0	7.666	7.666
**D	JEREMY PAVA CHILDREN'S TRUST UAD 04/01/03 JEREMY PAVA & ARLEN LICHTER TTEES AMD 01/01/11	0	5.305	5.305
**D	RAUCH FAMILY LIVING TRUST UAD 03/01/99 HEATHER WATKINS & SAMUEL SALEN TTEES	0	1.167	1.167
**D	SHALLMAN FAMILY TRUST UAD 05/17/17 JOHN D SHALLMAN & LANI M BARRAMEDA-SHALLMAN TTEES	0	1.942	1.942
**D	PATRICIA FINK SP TRUST UAD 05/16/16 KRIS POPOVICH & PATRICIA FINK TTEES (BNY MELLON NA AS SECURED PARTY)	0	729	729
**D	THE FRED C ANTHONY REVOCABLE TRUST UAD 12/08/03 TERRY C ANTHONY & FRED ANTHONY TTEES	0	1.721	1.721
**D	DAVID E. I. PYOTT TRUST UAD 04/18/14 DAVID PYOTT TTEE AMD 12/18/17	0	12.029	12.029
**D	GRAY SURVIVOR'S TR UAD 07/28/86 MARIE GRAY TTEE AMD 08/03/11 BNY MELLON N.A. AS SECURED PARTY	0	1.247	1.247
**D	KATE LEAK INC	0	1.235	1.235
**D	THE FRANCES LEAR FOUNDATION	0	1.496	1.496
**D	THE BAUMGARTNER FAMILY 2015 REVOCABLE TR UAD 05/14/15 GUNTHER BAUMGARTNER & MARY JANE BAUMGARTNER TTEES	0	3.746	3.746
**D	2012 GST EXEMPT IRREV DEED OF TR OF JAMES A NOLEN IV UAD 12/20/12 MARGARET A NOLEN & SAGEWORTH TRUST COMPANY TTEES	0	2.102	2.102
**D	STEVEN T WATSON REVOCABLE TRUST UAD 08/11/00 S WATSON & B WATSON TTEES AMD 12/28/02 BNY MELLON N.A. AS SECURED PARTY	3.063	0	0
**D	HAWK ROCK FOUNDATION	0	12.242	12.242
**D	GST EXMPT FAMILY TRUST U/A MICHAEL UAD 06/19/09 SAGEWORTH TRUST COMPANY TTEE C/O SAGEWORTH TRUST COMPANY	0	2.067	2.067
**D	LINDA LEE REECE TR UAD 01/01/03 LINDA LEE REECE TTEE C/O ANDREA BRANT	0	2.483	2.483
**D	IAN YOLLES FAMILY TR UAD 11/04/12 IAN YOLLES & IRENE PARIKHAL TTEES	0	1.648	1.648
**D	DIMARCO / HARLEEN 1990 REV TRUST UAD 09/20/90 S G DIMARCO & J B HARLEEN TTEES AMD 06/01/12	0	6.556	6.556
**D	HILGARD HOLDINGS LLC	0	2.172	2.172
**D	KAPLAN WRIGHT FAMILY TRUST UAD 01/22/01 ANDREW J KAPLAN & ALLISON WRIGHT TTEES AMD 09/03/10	0	2.208	2.208
**D	O FAMILY TRUST UAD 02/12/05 EUGENE M OHR & CATHERINE OHR TTEES	0	4.679	4.679
**D	THE ROCK HOLLOW 2013 TRUST UAD 10/20/13 ADAM FIRESTONE & KATHERINE C FIRESTONE TTEES	0	7.868	7.868
**D	ERIC & RACHEL STERN REV 1999 TR UAD 03/02/99 RACHEL STERN & ERIC STERN TTEES IE	0	3.025	3.025
**D	JOHN AND KATHY KISSICK TRUST UAD 07/18/96 JOHN KISSICK & KATHY KISSICK TTEES AMD 03/15/07	0	7.408	7.408
**D	BROWN FAMILY TRUST UAD 05/01/96 JAMES BROWN & JOYCE BROWN TTEES AMD 05/08/08	0	7.960	7.960
**D	THE ROWLAND FAMILY REVOCABLE TRU ST UAD 02/15/99 M MURPHY & T ROWLAND TTEES AMD 04/02/15	0	3.774	3.774
**D	R C 2004 REVOCABLE TRUST UAD 04/05/04 ROBERTA A CONROY TTEE	0	3.511	3.511
**D	SCOTT HASKINS REV TRUST UAD 08/11/10 SCOTT M HASKINS TTEE (BNY MELLON NA AS SECURED PARTY)	0	5.275	5.275
**D	ROBIN ZAKOOR LIV TR UAD 08/04/16 ROBIN L ZAKOOR TTEE	0	922	922
**D	MARITAL TRUST U/A F EUGENE DIXON JR UAD 06/30/06 E MILLER ET AL TTEES ESQ BALLARD SPAHR LLP	0	12.321	12.321
**D	KENNEDY LIVING TRUST UAD 03/24/99 R KENNEDY & E KENNEDY TTEES AMD 06/24/04	0	4.825	4.825
**D	MERIDIAN FIRST TRUST UAD 03/17/14 STANLEY E MARON TTEE	0	2.915	2.915
**D	GEHRY LIVING TRUST UAD 03/08/91 BERTA A GEHRY & FRANK O GEHRY TTEES AMD 11/18/08	0	12.349	12.349



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## LISTA ESITO DELLE VOTAZIONI

## Oggetto: Relazione sulla politica di remunerazione - Prima sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SCHNEIDER FAMILY TRUST UAD 04/23/07 DOUGLAS SCHNEIDER & PAULETTE SCHNEIDER TTEES	0	2.548	2.548
**D	WILLIAM C COX III REVOCABLE TR UAD 01/24/18 WILLIAM C COX III TTEE	0	2.773	2.773
**D	ANN C BARTRAM REVOCABLE TRUST UAD 01/06/10 ANN C BARTRAM TTEE	0	4.990	4.990
**D	NAHMIAS FAMILY TRUST UAD 08/13/07 EDWARD B NAHMIAS & DEENA NAHMIAS TTEES	0	4.163	4.163
**D	CHRISTIAN D VALENTINE SEP PR TR UAD 08/05/98 CHRISTIAN VALENTINE TTEE	0	8.895	8.895
**D	LOVELACE SURVIVOR'S TRUST UAD 05/21/90 LILLIAN LOVELACE TTEE AMD 09/28/09	0	6.237	6.237
**D	ERIC & RACHEL STERN REV 1999 TR UAD 03/02/99 ERIC STERN & RACHEL STERN TTEES	0	6.471	6.471
**D	THE WAGENER FAMILY TRUST UAD 12/27/94 SHAW WAGNER & DEBORAH HEITZ TTEES (BNY MELLON NA AS SECURED PARTY)	0	0	22.878
**D	ETHAN G 2012 IRREV GIFT TR UAD 12/19/12 ETHAN S GOLDSTINE TTEE	0	6.746	6.746
**D	BARNUM REVOCABLE TR UAD 05/13/94 WILLIAM M BARNUM & DONNALISA P BARNUM TTEES ( BNY MELLON NA AS SECURED PARTY )	0	2.380	2.380
**D	MUZZY FAMILY TRUST UAD 01/10/89 P MUZZY ET AL TTEES AMD 02/11/10 MZ PARTNERS	0	5.984	5.984
**D	DE TOLEDO FAMILY TRUST UAD 10/23/85 PHIL DE TOLEDO & ALYCE DE TOLEDO TTEES AMD 10/04/14	0	13.961	13.961
**D	GOODAN REV MGMT TRUST UAD 05/28/99 KRISTINE JONES GOODAN & ROGER GOODAN TTEES	0	3.263	3.263
**D	WARDLAW LIVING TRUST UAD 08/31/89 K M WARDLAW & W WARDLAW TTEES AMD 04/20/99	0	4.076	4.076
**D	DAVID I & MARIANNA J FISHER TRUST UAD 03/23/07 DAVID I FISHER & MARIANNA J FISHER TTEES	0	72.010	72.010
**D	LEI DAY TRUST UAD 09/02/05 SHERRI CRICHTON TTEE	0	5.088	5.088
**D	EILEEN NORTON FAMILY TRUST UAD 02/10/99 EILEEN NORTON TTEE	0	6.307	6.307
**D	FREDERICK GARDNER COTTRELL FDN	0	2.540	2.540
**D	K LIVING TRUST UAD 10/04/84 SOLOMON KAMM & GLORIA G KAMM TTEES AMD 06/03/02	0	5.076	5.076
**D	BRYSON LIVING TRUST UAD 05/11/90 LOUISE BRYSON & JOHN BRYSON TTEES AMD 11/09/05 (BNY MELLON NA AS SECURED PARTY)	0	0	8.435
**D	ELIZA HASKINS KOEPEL REVOCABLE TRUST UAD 02/02/16 ELIZA HASKINS KOEPEL TTEE	0	7.417	7.417
**D	CLC TRUST UAD 08/13/15 CAROL L CLEMMENSEN TTEE (BNY MELLON NA AS SECURED PARTY)	0	3.232	3.232
**D	GREGORY M COOK IRREVOCABLE TRUST AGREEMENT UAD 12/13/12 W COOK GRAHAM ET AL TTEES	0	3.282	3.282
**D	MARTIN SURVIVOR'S TRUST UAD 10/06/67 DIANE MARTIN TTEE AMD 11/29/99	0	11.288	11.288
**D	JAMES AND JANE RATZLAFF TRUST UAD 06/21/72 JANE P RATZLAFF & LAURA L LUSA & PATRICIA LEE TTEES AMD 08/07/12	0	0	3.236
**D	ANDREW & AVERY BARTH FAMILY TR UAD 04/03/93 AVERY B BARTH & ANDREW F BARTH TTEES	0	11.178	11.178
**D	FBF LLLP	0	7.710	7.710
**D	MERIKO TAMAKI LIVING TRUST UAD 02/01/89 BILL PINTARD & MERIKO TAMAKI TTEES	0	12.045	12.045
**D	VALENTINE FAMILY GST UAD 06/29/01 C VALENTINE & M VALENTINE & H VALENTINE TTEES	0	1.697	1.697
**D	J. MODER LIVING TRUST UAD 10/12/15 JULIA MODER TTEE	0	1.725	1.725
**D	ROYSON HOLDINGS LLC (BNY MELLON NA AS SECURED PARTY)	0	2.012	2.012
**D	ABNER & ROSLYN GOLDSTINE LIV TR UAD 03/05/91 A GOLDSTINE & R GOLDSTINE TTEES AMD 12/10/04 NON-US EQUITY	0	0	7.314
**D	JENKINS FAMILY TRUST UAD 05/24/78 ROBERTA JENKINS TTEE AMD 01/31/19 (BNY MELLON NA AS SECURED PARTY 20	0	2.573	2.573
**D	ROBBINS 2002 TRUST UAD 06/28/02 W L ROBBINS & E H ROBBINS TTEES AMD 01/11/17	0	1.643	1.643
**D	JIN K LEE JENNIFER LEE JT TEN (BNY MELLON NA AS SECURED PARTY)	0	1.253	1.253
**D	DEVAN 2005 REVOCABLE TRUST UAD 10/14/05 CIA KENSAN DEVAN TTEE AMD 05/17/16	0	5.410	5.410
**D	A PAXSON GAIL AND G WILLIAM GAIL EXEMPT TRUST UAD 12/17/86 ANN C GAIL TTEE AMD 03/11/10	0	755	755

## Assemblea Ordinaria del 20 maggio 2021

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Relazione sulla politica di remunerazione - Prima sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CAMILIA CHANDLER FROST TRUST UAD 06/22/87 ELIZABETH BAWDEN TTEE AMD 03/23/04	0	27.389	27.389
**D	CAMILIA CHANDLER FAM FDN	0	9.476	9.476
**D	KIRBY C. GRABOWSKI REVOCABLE TRUST AGREEMENT UAD 10/25/12 KIRBY COOK GRABOWSKI TTEE (BNY MELLON NA AS SECURED PARTY)	3.809	0	0
**D	H R FAMILY TRUST UAD 06/19/92 P E ROWE TTEE AMD 06/11/04	0	11.768	11.768
**D	THE ANNA GOULD REVOCABLE TRUST UAD 08/17/91 ANNA GOULD TTEE AMD 04/21/17	0	1.275	1.275
**D	ANN MULALLY (BNY MELLON NA AS SECURED PARTY)	0	3.789	3.789
**D	LAZAR S. FINKER REVOCABLE TRUST UAD 11/27/07 LAZAR FINKER TTEE AMD 08/22/12 GLOBAL	0	2.745	2.745
**D	JUSTIN JASCHKE ANN C GAIL TEN COM (BNY MELLON NA AS SECURED PARTY)	0	17.467	17.467
**D	BALL CAPITAL MANAGEMENT LLC	0	3.667	3.667
**D	LLOYD & ALYCE EDWARDS REV TRUST UAD 12/07/09 ALYCE C EDWARDS & LLOYD G EDWARDS TTEES	0	3.096	3.096
**D	LANBOURN CHARITABLE FOUNDATION	0	700	700
**D	ROGER I AND RUTH B MACFARLANE TR UAD 12/17/07 ROGER I MACFARLANE & RUTH B MACFARLANE TTEES	0	9.411	9.411
**D	ALISA SYAR 2014 IRREVOCABLE TRUST UAD 12/17/14 JAMES M SYAR TTEE	0	1.628	1.628
**D	JUSTIN L JASCHKE 2012 IRREV TR UAD 12/21/12 ANN C GAIL TTEE	0	2.293	2.293
**D	MILLER HUNTINGTON FAMILY TRUST FBO C P HUNTINGTON UAD 06/22/01 C P HUNTINGTON & M B MILLER JR TTEES AMD 03/26/10	0	1.175	1.175
**D	JENNIFER THORNTON WIELAND LIVING TRUST UAD 06/22/17 TTEE (BNY MELLON NA AS SECURED PARTY)	0	2.375	2.375
**D	THE LINDEN-SUBRAMANIAN TRUST UAD 06/15/02 M B LINDEN & S K SUBRAMANIAN TTEES AMD 01/09/12	0	2.508	2.508
**D	THE GOLDSTEIN FAMILY TRUST UAD 05/09/97 M L GOLDSTEIN & L D GOLDSTEIN TTEES AMD 02/27/07	0	4.215	4.215
**D	PINNEY FAM 1999 TR - COMM PROP OF W & P PINNEY PINNEY FAM 1999 TR - UAD 05/28/99 P V PINNEY & W F PINNEY TTEES AMD 04/04	1.957	0	0
**D	STONE RIVER LLC	0	2.984	2.984
**D	ISHIKAWA FAMILY FUND LLC	0	2.976	2.976
**D	2009 IORIO FAMILY TRUST UAD 06/19/09 DONNA E IORIO & ANTHONY M IORIO TTEES	0	2.157	2.157
**D	MCGILL FAMILY TRUST UAD 07/01/05 DONALD J MCGILL & DEVIN M AGRAN TTEES	0	2.560	2.560
**D	KELLY FAMILY TRUST UAD 09/11/08 PETER KELLY & PAMELA L KELLY TTEES	0	6.587	6.587
**D	PHELAN FAMILY LIVING TRUST UAD 12/17/97 JOHN H PHELAN JR & SHERRY G PHELAN TTEES	0	12.216	12.216
**D	CAMPBELL HALL (EPISCOPAL)	0	5.735	5.735
**D	BECKMAN KIDS TRUST UAD 12/08/10 MICHAEL D BECKMAN TTEE (BNY MELLON NA AS SECURED PARTY)	0	1.265	1.265
**D	SPENCE FAMILY TRUST UAD 10/30/01 DARRELL SPENCE & SARAH A SPENCE TTEES AMD 09/13/02	0	8.269	8.269
**D	DEBORAH LOUISE LIMA REVOCABLE TRUST UAD 08/01/06 DEBORAH L LIMA TTEE AMD 07/19/13	0	1.963	1.963
**D	J STEVEN DUNCAN & LAURIE J DUNCAN TTEES OF THE J STEVE J STEVEN DUNCAN & LAURIE J DUNCAN TTEES OF THE J STEVEN DUNCAN &	3.695	0	0
**D	MICHAEL AND JEAN BECKMAN LIVING TRUST UAD 03/18/10 MICHAEL DMICHAEL AND JEAN BECKMAN LIVING TRUST UAD 03/18/10 MICHAEL D	10.645	0	0
**D	THE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON ASTHE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON AS SECURED P	2.955	0	0
**D	SHARP FAMILY TRUST UAD 09/21/98 M S SHARP & W S SHARP TTEES AMD 05/08/13 (BNY MELLON AS SECURED PARTY)	1.403	0	1.403
**D	CHARLTON FAMILY TRUST - II UAD 09/20/11 DAVID CHARLTON & IVY CHARLTON TTEES AMD 10/13/14 (BNY MELLON AS SECURED PARTY)	1.445	0	0
**D	R & I NEWMAN SURVIVOR'S TRUST UAD 07/11/02 RICHARD G NEWMAN JR TTEE	0	1.615	1.615



LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla politica di remunerazione - Prima sezione

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	R & C NEWMAN REVOCABLE TRUST UAD02/22/83 R NEWMAN & C H NEWMAN REVOCABLE TRUST UAD 02/22/83 R NEWMAN & C H NE	4.457		0
**D	KEVIN T. NEWMAN (BNY MELLON NA AS SECURED PARTY) COLLATERAL 2004	0	1.620	1.620
**D	JRK NEWMAN LLC	0	1.309	1.309
**D	RODERICK VH LEES SUPERANNUATION FUND UAD 03/23/16 RODERICK VH LEES PTY LTD TTEE	0	210	210
**D	CRAWFORD FAMILY FOUNDATION	0	6.216	6.216
**D	DIMITRI NIKOULINE LIVING TRUST UAD 01/28/19 DIMITRI NIKOULINE TTEE AMD 12/15/20	0	1.203	1.203
**D	GRUPO ASOCIADO CC SA	0	10.500	10.500
**D	PAULA AND WILLIAM BERNSTEIN FDN	0	1.960	1.960
**D	UNIVERSE THE CMI CONTINEN. EUROPEAN EQUITY	0	778.548	778.548
**D	UNIVERSE THE CMI EUROP ENH EQ;	0	20.999	20.999
**D	CMLA INDEXED GLOBAL SHARE FUND	0	51.969	51.969
**D	JOHN HANCOCK DISCIPLINED VALUE INTERNATIONAL FUND	0	2.024.712	2.024.712
**D	COMMONWEALTH SPECIALIST FUND 52	0	25.169	25.169
**D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	0	30.991.952	30.991.952
**D	IRISH LIFE ASSURANCE.	0	1.009.296	1.009.296
**D	IRISH LIFE ASSURANCE PLC	0	1.575.234	1.575.234
**D	ILA-LA WORLD ESG SCREENED FUND	0	161.519	161.519
**D	ILA - RAFIMF	0	62.163	62.163
**D	ILA-A-PTSEDW	0	1.076.580	1.076.580
**D	STICHTING PENSIOENFONDS METAAL EN TECHNIK MN SERVICES	0	1.532.151	1.532.151
**D	STICHTING MN SERVICES	0	5.309.699	5.309.699
**D	ZURICH LIFE ASSURANCE PLC	0	2.845.919	2.845.919
**D	COLONIAL FIRST STATE	0	212.021	212.021
**D	CFSIL ATF CMLA INTERNATIONAL SHARE FUND	0	49.551	49.551
**D	STICHTING MN SERVICES AANDELENFO ND	0	957.391	957.391
**D	LEGAL AND GENERAL INVESTMENT MANAGEMENT	0	18.098	18.098
**D	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	0	72.576	72.576
**D	STANDARD LIFE ASSURANCE LIMITED	0	4.461.890	4.461.890
**D	SLIC - EUROPEAN EQUITY GROWTH FUNDI	0	375.520	375.520
**D	SLIC - GLOBAL EQUITY INCOME FUNDI G	0	482.916	482.916
**D	CITIBANK INTERNATIONAL PLC AS TRUSTEE CITIBANK INT.PLC	0	3.352.182	3.352.182
**D	INVESCO POOLED INVESTMENT FUND - EUROPE FUND	0	217.012	217.012
**D	AEGON CUSTODY B.V	0	1.300.782	1.300.782
**D	THE NOMURA TRUST AND BANKING CO LTD	0	350.739	350.739
**D	SLIC II - STANDARD LIFE INVESTMENTS	0	1.323.585	1.323.585
**D	PRINCIPAL TRUST COMPANY ASIA LIMITED	0	789.700	789.700
**D	CFSIL - COMMONWEALTH GLOBAL SHARE FUND 22	0	756.428	756.428
**D	CFSIL - COMMONWEALTH GLOBAL SHARE FUND 23	0	265.761	265.761
**D	COLONIAL FIRST STATE INVESTMENTS LIMITED.	0	580.618	580.618
**D	ABERDEEN STANDARD OBIC II - ASI EUROPE EX UK INCOME EQUITY FUND	0	3.538.322	3.538.322
**D	STICHTING PFGM DEPOSITARY	0	13.034.665	13.034.665
**D	INTERNATIONAL EQUITIES FUND	0	100.694	100.694



LISTA ESITO DELLE VOTAZIONI

Oggetto: Relazione sulla politica di remunerazione - Prima sezione

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	PRINCIPAL MPF EUROPEAN EQUITY FUND	0	265.433	265.433
**D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	0	160.537	160.537
**D	AEGON CUSTODY B.V.	0	519.438	519.438
**D	LEGG MASON INC.	0	2.200	2.200
**D	VERDIPAPIRFONDET DNB GLOBAL (IV : INGVILD ANGVIK BJORNES DRONNING EUFEMIAS GT	0	7.004.040	7.004.040
**D	VERDIPAPIRFONDET DNB MILJOINVEST	0	4.343.104	4.343.104
**D	VERDIPAPIRFONDET DNB GLOBAL INDRKKS	0	714.377	714.377
**D	SDA INTL EQUITY INDEX PD-WORLD	0	215.269	215.269
**D	CBOSC-CBGS-WGSS07	0	87.195	87.195
**D	UNITED FOOD + COMMERCIAL WORKERS FOR EMPLOYEES	0	59.000	59.000
**D	ARCHDIOCESE OF DETROIT	0	27.681	27.681
**D	QUILTER INVESTORS	0	591.801	591.801
**D	THREADNEEDLE (LUX) .	0	675.158	675.158
**D	THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS	0	234.212	234.212
**D	CBOSC ATF CW BK GRP SUP WGSS08	0	97.743	97.743
**D	OLD MUTUAL ARTEMIS UK SPECIAL SITUATIONS FUND (FIDELITY OLD MUTUAL GLOBAL INVESTORS (UK) LIMITED	0	134.640	134.640
**D	THREADNEEDLE INVESTMENT FUNDS ICVC.	0	2.337.722	2.337.722
**D	THREADNEEDLE PENSIONS MULTI ASSET FUND COLUMBIA THREADNEEDLE INVESTMENTS	0	64.012	64.012
**D	CITIBANK EUROPE PLC AS TRUSTEE FOR STANDARD LIFE WEALTH BALANCED BRIDGE FUND	0	1.982.295	1.982.295
**D	CITIBANK INTERNATIONAL PLC	0	1.758.023	1.758.023
**D	STANDARD LIFE WEALTH FALCON FUND	0	606.644	606.644
**D	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	0	277.869	277.869
**D	JOHN HANCOCK VARIABLE INSURANCE TRU.	0	289.000	289.000
**D	VICTORY TRIVALENT INTERNATIONAL FUND-CORE EQUITY	0	157.268	157.268
**D	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	0	1.608.464	1.608.464
**D	VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST	0	48.766	48.766
**D	VICTORY MARKET NEUTRAL INCOME FUND	0	167.489	167.489
**D	SAMSUNG GLOBAL CORE EQUITY FUND	0	12.253	12.253
**D	VERDIPAPIRFONDET DNB EUROPA	0	136.402	136.402
**D	MONETARY AUTHORITY OF SINGAPORE	0	2.938.589	2.938.589
**D	GOVERNMENT OF SINGAPORE	0	16.141.440	16.141.440
**D	NEWBURG NOMINEES LIMITED INVESTORSHOLESALE GLOBAL EQUITY (INDEX) TRUST	0	363.751	363.751
**D	LATVIJAS BANKA	0	114.647	114.647
**D	VICTORY RS GLOBAL FUND	0	184.651	184.651
**D	VICTORY RS INTERNATIONAL FUND	0	771.801	771.801
**D	VICTORY RS INTERNATIONAL VIP SERIES	0	298.000	298.000
**D	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	0	505.431	505.431
**D	VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.	0	8.780	8.780
**D	VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.	0	24.084	24.084
**D	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	0	44.783	44.783
**D	VICTORYSHARES INTERNATIONAL HIGHDIV VOLATILITY WTD INDEX EIT	0	20.605	20.605
**D	INVESCO POOLED INVESTMENT FUND-GLOBAL STRATEGIC EQUITY FUND	0	61.310	61.310
**D	THE HARBORWALK PRIVATE TRUST - THEINTERNATIONAL EQUITY FUND	0	47.551	47.551

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Relazione sulla politica di remunerazione - Prima sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AXA LIFE INSURANCE SINGAPORE PTE LTD	0	26.111	26.111
**D	ECONOMIC DEVELOPMENT BOARD	0	10.469	10.469
**D	JOHN HANCOCK DIVERSIFIED REAL ASSETS FUND	0	297.279	297.279
**D	SOCIALLY RESPONSIBLE DEVELOPED MARKETS FUNDAMENTAL INDEX CTF	0	9.085	9.085
**D	HSTPLUS POOLED SUPERANNUATION TRUST	0	297.450	297.450
**D	STANDARD LIFE WEALTH GLOBAL EQUITY INCOME FUND	0	52.848	52.848
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND	0	195.322	195.322
**D	ABERDEEN INVESTMENT FUNDS ICVC-ABERDEEN DIVERSIFIED INCOME FUND	0	60.030	60.030
**D	ABERDEEN INVESTMENT FUNDS ICVC-ABERDEEN WORLD EQUITY INCOME FUND	0	61.800	61.800
**D	ABERDEEN INVESTMENT FUNDS ICVC-ABERDEEN EUROPEAN EQUITY TRACKER FUND	0	324.572	324.572
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND	0	73.611	73.611
**D	ABERDEEN FUNDS-ABERDEEN MULTI MANAGER MULTI ASSET DISTRIBUTION PORTFOLIO FUND	0	259.678	259.678
**D	ABERDEEN FUNDS - ABERDEEN MULTI MANAGER CAUTIOUS MANAGED PORTFOLIO FUND	0	947.811	947.811
**D	STANDARD LIFE INTERNATIONAL DESIGNATED ACTIVITY COMPANY	0	89.617	89.617
**D	USAA MUTUAL FUNDS TRUST	0	330.150	330.150
**D	USAA CAPITAL GROWTH FUND.	0	25.013	25.013
**D	USAA GLOBAL EQUITY INCOME FUND	0	25.013	25.013
**D	USAA INTERNATIONAL FUND.	0	3.611.585	3.611.585
**D	USAA WORLD GROWTH FUND	0	804.061	804.061
**D	VICTORYSHARES USAA MSCI INTERNATIONAL VALUE MOMENTUM ETF	0	102.987	102.987
**D	PRINCIPAL FINANCIAL SERVICES INC	0	41.422	41.422
**D	TIMOTHY PLAN INTERNATIONAL ETF.	0	20.607	20.607
**D	UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	0	62.086	62.086
**D	OIL INVESTMENT CORPORATION LTD..	0	49.400	49.400
**D	COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY LLC	0	161.500	161.500
**D	MIDDLEFIELD GLOBAL DIVIDEND GROWERS CLASS	0	57.000	57.000
**D	GLOBAL DIVIDEND GROWERS INCOME FUND	0	260.000	260.000
**D	MIDDLEFIELD GLOBAL ENERGY CLASS	0	25.000	25.000
**D	UNITED CORPORATIONS LIMITED	0	356.732	356.732
**D	NBIMC SAFE EQUITY INDEX FUND - CLASS N.	0	10.135	10.135
**D	JAMES RICHARDSON & SONS LIMITED AND AFFILIATED COMPANIES PE	0	202.328	202.328
**D	MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY FOOL	0	42.181	42.181
**D	GREENCHIP FINANCIAL CORP.	0	440.000	440.000
**D	NS PARTNERS INTERNATIONAL EQUITY FUND	0	99.073	99.073
**D	HEXAVEST EUROPAC FUND HEXAVEST INC	0	52.531	52.531
**D	HEXAVEST WORLD FUND HEXAVEST INC.	0	237.258	237.258
**D	HEXAVEST ACWI FUND	0	57.553	57.553
**D	PERPETUAL ECONOMIC DIVERSIFICATION GLOBAL EQUITY FUND.	0	64.773	64.773
**D	CI SIGNATURE CANADIAN BALANCED FUND	0	288.690	288.690
**D	FONDS COMMUN DE PLACEMENT DES REGIMES DE RETRAITE DE L'UNITE MAISON OMER-GINGRAS	0	13.600	13.600
**D	VPI INCOME POOL	0	650.000	650.000
**D	THE WINNIPEG CIVIC EMPLOYEES' PENSION PLAN	0	677.461	677.461
**D	RBC GLOBAL ASSET MGMT INC	0	151.467	151.467
**D	SHORT BROTHERS COMMON INVESTMENT FUND	0	22.245	22.245

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Relazione sulla politica di remunerazione - Prima sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SHORT BROTHERS COMMON INVESTMENT FUND	0	226.101	226.101
**D	BOMBARDIER TRUST (CANADA) - GLOBAL EQUITIES FUND	0	69.517	69.517
**D	THE BOMBARDIER TRUST (UK)	0	1.175	1.175
**D	BOMBARDIER TRUST (CANADA) - GLOBAL EQUITIES FUND	0	561.290	561.290
**D	THE BOMBARDIER TRUST (UK) BOMBARDIER TRUST	0	216.709	216.709
**D	CI INCOME FUND	0	640.370	640.370
**D	CI CORPORATE CLASS LIMITED - SIGNATURE DIVERSIFIED YIELD COR	0	241.310	241.310
**D	SIGNATURE INCOME & GROWTH FUND	0	819.822	819.822
**D	SIGNATURE DIVERSIFIED YIELD FUND	0	1.344.810	1.344.810
**D	SIGNATURE GLOBAL INCOME AND GROWTH FUND	0	1.857.138	1.857.138
**D	CI CORPORATE CLASS LIMITED - SIGNATURE SELECT CANADIAN CORPO	0	252.594	252.594
**D	CI SIGNATURE CANADIAN EQUITY PLUS FUND	0	5.897	5.897
**D	SIGNATURE CANADIAN BALANCED FUND	0	510.332	510.332
**D	CI CORPORATE CLASS LIMITED - SIGNATURE GLOBAL EQUITY CORPORA	0	51.049	51.049
**D	SIGNATURE GLOBAL EQUITY FUND	0	121.252	121.252
**D	SIGNATURE SELECT CANADIAN FUND	0	676.527	676.527
**D	SIGNATURE GLOBAL DIVIDEND FUND	0	324.189	324.189
**D	THE ENDEAVOUR II FUND.	0	20.725	20.725
**D	TRIASIMA ALL COUNTRY WORLD EQUITY FUND	0	14.800	14.800
**D	RBC QUBE STABLE DIVIDEND GLOBAL EQUITY FUND (CAD HEDGED)	0	1.361	1.361
**D	RBC QUBE CUSTOM GLOBAL EQUITY FUND	0	48.229	48.229
**D	THE SHAKESPEARE HEAD FUND.	0	122.311	122.311
**D	PRIVATE CLIENT GLOBAL EQUITY INCOME AND GROWTH PORTFOLIO	0	407.716	407.716
**D	NEIMC RAPE EQUITY INDEX FUND.	0	227.746	227.746
**D	CC&L ALTERNATIVE GLOBAL EQUITY FUND	0	2.423	2.423
**D	DIVERSIFIED FUND OF CANADA - DFC GLOBAL EQUITY FUND	0	168.964	168.964
**D	SUN LIFE REAL ASSETS PRIVATE POOL.	0	341.283	341.283
**D	RBC QUBE GLOBAL EQUITY FUND	0	55.302	55.302
**D	RBC QUANT EAFE DIVIDEND LEADERS ETF	0	66.472	66.472
**D	RBC QUANT EAFE EQUITY LEADERS ETF	0	34.467	34.467
**D	RBC QUBE ALL COUNTRY WORLD EQUITY FUND	0	6.547	6.547
**D	MANULIFE INTERNATIONAL STOCK FUND UT.	0	2.672	2.672
**D	REGIME DE RETRAITE DE L'UNIVERSITE DU QUEBEC.	0	565.448	565.448
**D	SIGNATURE GLOBAL INFRASTRUCTURE FUND	0	204.424	204.424
**D	SENTRY GLOBAL INFRASTRUCTURE PRIVATE TRUST	0	1.221.397	1.221.397
**D	GLOBAL EQUITY POOL	0	48.373	48.373
**D	COMMISSION DE LA CAISSE COMMUNE (DE RETRAITE DES EMPLOYES DE BUREAU DES REGIMES DE RETRAITE DE MONTREAL	0	1.090.050	1.090.050
	118.462	0	118.462	118.462
**D	J O HAMBRO CAPITAL MANAGEMENT UK UMBRELLA FUND - JO HAMBRO C	0	236.968	236.968
**D	NATWEST TDS LIMITED	0	610.856	610.856
**D	ECOFIN GLOBAL UTILITIES & INFRASTRUCTURE TRUST PLC	0	1.356.744	1.356.744

Azionisti in delega:

3.974

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla politica di remunerazione - Prima sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CORECOMMODITY MANAGEMENT - FOUNDERS ABSOLUTE RETURN MASTER FUND LTD. C/O DMS CORPORATE SERVICES LTD	0	0	11.778
**D	MNA VIE SA	0	2.259.188	2.259.188
**D	MTAA SUPERANNUATION FUND	0	572.925	572.925
**D	AUSTRALIAN MEAT INDUSTRY SUPERANNUATION TRUST	0	194.976	194.976
**D	BIG RIVER GROUP FD SPC LLC-EQ SEGREGATED PORTFOLIO C/O ALPHAGEN CAPITAL LTD	0	48.757	48.757
**D	INTERNATIONAL CLEAN POWER DIVIDEND FUND	0	750.000	750.000
**D	GLOBAL INNOVATION DIVIDEND FUND	0	100.000	100.000
**D	MICHAELOWA U/O AXEL GEORG	0	2.700	2.700
**D	CWB WEALTH MANAGEMENT LTD	0	75.233	75.233
**D	HSBC EUROPEAN FUND	0	54.859	54.859
**D	GOTHAM CAPITAL V LLC	0	295	295
**D	WELLINGTON MANAGEMENT COMPANY LLP WELL TRUST COMPANY NAT ASS MULTIPLE COLLECTIVE INV FUNDS TRUST II G	0	0	79.520
**D	79.520			
**D	WELLINGTON MANAGEMENT COMPANY LLP INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) LP	0	738.237	738.237
**D	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	0	12.500.000	12.500.000
**D	BESTINVER MEGATENDENCIAS, FI	0	169.730	169.730
**D	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	0	31.150	31.150
**D	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	0	405.543	405.543
**D	ISHARES MSCI EAFE INTERNATIONALINDEX FUND	0	3.622.755	3.622.755
**D	BLACKROCK UTILITIES INFRASTRUCTURE AND POWER OPPORTUNITIES TRUST	0	2.776.325	2.776.325
**D	ISHARES GLOBAL CLEAN ENERGY ETF	0	24.790.873	24.790.873
**D	ISHARES MSCI ACWI ETF	0	2.087.627	2.087.627
**D	ISHARES MSCI ACWI EX U.S. ETF	0	1.271.862	1.271.862
**D	ISHARES GLOBAL UTILITIES ETF	0	778.888	778.888
**D	ISHARES MSCI EUROZONE ETF	0	1.277.996	1.277.996
**D	ISHARES EUROPE ETF	0	27.076.598	27.076.598
**D	ISHARES MSCI EAFE ETF	0	12.436.267	12.436.267
**D	ISHARES MSCI EAFE VALUE ETF	0	28.197	28.197
**D	ISHARES MSCI KOKUSAI ETF	0	9.827.660	9.827.660
**D	ISHARES GLOBAL INFRASTRUCTURE ETF	0	12.252.562	12.252.562
**D	ISHARES MSCI ITALY ETF	0	6.671.792	6.671.792
**D	ISHARES INTERNATIONAL SELECT DIVIDEND ETF	0	1.357.456	1.357.456
**D	ISHARES EDGE MSCI MIN VOL EAFE ETF	0	2.624.559	2.624.559
**D	ISHARES CORE MSCI EUROPE ETF	0	2.483.626	2.483.626
**D	ISHARES EDGE MSCI INTL QUALITY FACTOR ETF	0	562.250	562.250
**D	ISHARES EDGE MSCI INTL MOMENTUMFACTOR ETF	0	921.848	921.848
**D	ISHARES EDGE MSCI INTL VALUE FACTOR ETF	0	2.432	2.432
**D	ISHARES EDGE MSCI INTL SIZE FACTOR ETF	0	601.315	601.315
**D	ISHARES INTERNATIONAL DIVIDEND GROWTH ETF	0	3.194.889	3.194.889
**D	ISHARES ESG MSCI EAFE ETF	0	185.574	185.574
**D	ISHARES MSCI WORLD ETF	0	37.541.918	37.541.918
**D	ISHARES CORE MSCI EAFE ETF	0		

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla politica di remunerazione - Prima sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	0	7.438.553	7.438.553
**D	ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	0	2.164.610	2.164.610
**D	ISHARES ESG ADVANCED MSCI EAFE INDEX ETF	0	4.840	4.840
**D	ISHARES CORE MSCI EAFE IMI INDEX ETF	0	1.668.941	1.668.941
**D	ISHARES MSCI EUROPE IMI INDEX ETF	0	155.896	155.896
**D	ISHARES ESG MSCI EAFE INDEX ETF	0	21.661	21.661
**D	ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	0	61.364	61.364
**D	ISHARES GLOBAL MONTHLY DIVIDEND INDEX ETF (CAD-HEDGED)	0	59.181	59.181
**D	BLACKROCK CAPITAL ALLOCATION TRUST	0	1.635.526	1.635.526
**D	BLACKROCK WORLD EX US CARBON TRANSITION READINESS ETF	0	533.232	533.232
**D	ISHARES CORE EURO STOXX 50 UCITS ETF (DE)	0	15.328.321	15.328.321
**D	ISHARES DOW JONES EUROZONE SUSTAINABILITY SCREENED UCITS ETF DE	0	725.440	725.440
**D	ISHARES EURO STOXX UCITS ETF (DE)	0	2.981.904	2.981.904
**D	ISHARES STOXX EUROPE 50 UCITS ETF (DE)	0	186.548	186.548
**D	ISHARES STOXX EUROPE LARGE 200 UCITS ETF (DE)	0	74.996	74.996
**D	ISHARES STOXX EUROPE 600 UCITS ETF (DE)	0	4.877.649	4.877.649
**D	ISHARES STOXX EUROPE 600 UTILITIES UCITS ETF DE	0	4.548.566	4.548.566
**D	ISHARES II PUBLIC LIMITED COMPANY	0	44.059.315	44.059.315
**D	ISHARES V PUBLIC LIMITED COMPANY	0	864.223	864.223
**D	ISHARES PUBLIC LIMITED COMPANY	0	2.380.904	2.380.904
**D	ISHARES III PUBLIC LIMITED COMPANY	0	9.953.694	9.953.694
**D	ISHARES VI PUBLIC LIMITED COMPANY	0	674.671	674.671
**D	ISHARES IV PUBLIC LIMITED COMPANY	0	11.894.175	11.894.175
**D	ISHARES VII PLC	0	20.937.375	20.937.375
**D	CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	0	1.553.756	1.553.756
**D	ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)	0	221.119	221.119
**D	ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	0	107.882	107.882
**D	PACE INTERNATIONAL EQUITY INVESTMENTS	0	1.229.156	1.229.156
**D	ALLIANZ EPARGNE ACTIONS ISR SOLIDAIRE	0	131.178	131.178
**D	ALLIANZ ACTIONS EURO CONVICTIONS	0	1.574.000	1.574.000
**D	ALLIANZ VALURS DURABLES	0	1.500.000	1.500.000
**D	TEACHER RETIREMENT SYSTEM OF TEXAS	0	11.143.280	11.143.280
**D	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	0	939.174	939.174
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	0	1.251.396	1.251.396
**D	PEOPLE'S BANK OF CHINA	0	8.340.330	8.340.330
**D	FLOURISH INVESTMENT CORPORATION	0	539.270	539.270
**D	GMG BENCHMARKFREE FUND	0	93.312	93.312
**D	MANAGED PENSION FUNDS LIMITED	0	3.976.350	3.976.350
**D	OVERSEAS GROWTH INVESTMENT FUNDS ICVC EUROPEAN GROWTH FUND	0	1.336.015	1.336.015
**D	OVERSEAS GROWTH INVESTMENT FUNDS ICVGLOBAL GROWTH FUND	0	259.341	259.341
**D	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - EUROPEAN (EX UK) EQUITY FUND	0	1.507.093	1.507.093
**D	NINETY ONE FUNDS SERIES I CAUTIOUS MANAGED FUND	0	2.018.630	2.018.630
**D	NINETY ONE FUNDS SERIES I DIVERSIFIED INCOME FUND	0	2.245.577	2.245.577

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla politica di remunerazione - Prima sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	GMO IMPLEMENTATION FUND	0	212.167	212.167
**D	PINEBRIDGE GLOBAL DYNAMIC ASSETALLOCATION FUND LLC	0	87.910	87.910
**D	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	0	3.120.537	3.120.537
**D	GLOBAL ADVANTAGE FUNDS	0	44.922	44.922
**D	NINETY ONE GLOBAL STRATEGY FUND	0	2.055.189	2.055.189
**D	UBS ETF	0	10.040.878	10.040.878
**D	BLACKROCK GLOBAL INDEX FUNDS	0	474.397	474.397
**D	COHEN AND STEERS SICAV	0	19.352	19.352
**D	ALLIANZ GLOBAL INVESTORS FUND	0	10.001.589	10.001.589
**D	INTERNATIONALE KAPITALANLAGESELLSCHAFT MEH FOR NAEV WP	0	562.489	562.489
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR DEBEKAAKTIENGLOBALSESG	0	18.726	18.726
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR DEBEKAAKTIENEUROPAESG	0	605.200	605.200
**D	UIFONDS AKTIEN EUROPE MVOLA PASSIVE	0	72.293	72.293
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG	0	38.320	38.320
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR HL RESERVEUIFONDS	0	41.400	41.400
**D	THORNBERG GLOBAL INVESTMENT PLC	0	132.909	132.909
**D	THORNBERG INVESTMENT MANAGEMENT	0	39.084	39.084
**D	THORNBERG INTERNATIONAL VALUE FUND	0	5.915.401	5.915.401
**D	THORNBERG INVESTMENT INCOME BUILDER FUND	0	18.941.171	18.941.171
**D	THORNBERG BETTER WORLD INTERNATIONAL FUND	0	362.270	362.270
**D	MEAG MUNICH ERGO KAPITALANLAGESELLSCHAFT MEH FOR MEAG ATLAS	0	419.138	419.138
**D	MEAG MULTI LIFE	0	3.037.155	3.037.155
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGFONDS SFT2	0	112.222	112.222
**D	PAX GLOBAL SUSTAINABLE INFRASTRUCTURE FUND	0	224.469	224.469
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGFONDS INDU	0	21.200	21.200
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR DBIFONDS ANDUS	0	300.000	300.000
**D	INSTITUTIONAL RETIREMENT TRUST	0	312.803	312.803
**D	INVESCO INTERNATIONAL CORE EQUITY FUND	0	119.671	119.671
**D	MEAG ANGLO CELTIC FUND	0	358.676	358.676
**D	GMAM INVESTMENT FUNDS TRUST	0	579.830	579.830
**D	GMAM GROUP PENSION TRUST II	0	121.094	121.094
**D	RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	0	1.292.504	1.292.504
**D	IEM RETIREMENT PLAN	0	35.866	35.866
**D	MEAG PENSION INVEST	0	126.517	126.517
**D	MEAG MUNICH ERGO KAPITALANLAGESELLSCHAFT MBH FOR MEAG EURO 1	0	1.070.241	1.070.241
**D	AB GLOBAL RISK ALLOCATION FUND INC	0	10.639	10.639
**D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	0	452.261	452.261
**D	THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	0	159.107	159.107
**D	SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15	0	1.302	1.302
**D	GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	0	21.218	21.218
**D	GOLDMAN SACHS GQG PARTNERS INT OPPORTUNITIES FND	0	43.023.136	43.023.136
**D	GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER ALTERNATIVE	0	197.758	197.758
**D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	2.546.858	2.546.858

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Relazione sulla politica di remunerazione - Prima sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	GOLDMAN SACHS TRUST II MULTIMANAGER INTERNATIONAL EQUITY FUND	0	1.338.558	1.338.558
**D	GOLDMAN SACHS TRUST GOLDMAN SACHS CLEAN ENERGY INCOME FUND	0	1.561.861	1.561.861
**D	GOLDMAN SACHS MULTIMANAGER REALASSETS STRATEGY FMD	0	174.137	174.137
**D	THE GOLDMAN SACHS TRUST COMPANYN COLLECTIVE TRUST	0	15.699	15.699
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR DBIFONDS SFT 4	0	57.165	57.165
**D	INTERNATIONAL MONETARY FUND	0	563.165	563.165
**D	MFS VARIABLE INSURANCE TRUST MFS UTILITIES SERIES	0	4.134.065	4.134.065
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR RZV	0	43.100	43.100
**D	LAZARD ASSET MANAGEMENT LLC	0	9.557	9.557
**D	LAZARD INTERNATIONAL EQUITY SELECT PORTFOLIO	0	159.914	159.914
**D	LAZARD RETIREMENT INTERNATIONALEQUITY PORTFOLIO	0	300.501	300.501
**D	DEKA INVESTMENT GMBH FOR SFT 3FONDS	0	71.120	71.120
**D	LAZARD GLOBAL STRATEGIC EQUITY PORTFOLIO	0	21.453	21.453
**D	LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO	0	2.813	2.813
**D	LAZARD ESC INTERNATIONAL STRATEGIC EQUITY PORTFOLIO	0	43.068	43.068
**D	JJ PENSION FUND OFF	0	94.511	94.511
**D	COHEN & STEERS REAL ASSETS FUND, INC	0	40.317	40.317
**D	COHEN & STEERS INFRASTRUCTURE FUND, INC.	0	3.349.497	3.349.497
**D	COHEN & STEERS GLOBAL INFRASTRUCTURE FUND, INC.	0	732.439	732.439
**D	COHEN & STEERS ALTERNATIVE INCOME FUND, INC	0	26.844	26.844
**D	PUTNAM DYNAMIC ASSET ALLOCATIONEQUITY FUND	0	5.225	5.225
**D	INTERNATIONAL PAPER COMPANY COMINGLED INVESTMENT GROUP TRUST	0	1.144.876	1.144.876
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KPPT UNIVERSAL FONDS	0	360.172	360.172
**D	PUTNAM RETIREMENT ADVANTAGE GAEEQUITY PORTFOLIO	0	48.871	48.871
**D	PUTNAM TOTAL RETURN FUND, LLC	0	9.218	9.218
**D	THE STATE OF NEVADA	0	21.962	21.962
**D	PUTNAM TOTAL RETURN TRUST	0	6.324	6.324
**D	PUTNAM RETIREMENT ADVANTAGE GAAGROWTH PORTFOLIO	0	172.919	172.919
**D	PUTNAM RETIREMENT ADVANTAGE GAABALANCE PORTFOLIO	0	93.738	93.738
**D	PUTNAM RETIREMENT ADVANTAGE GAACONSERVATIVE PORTFOLIO	0	33.514	33.514
**D	PUTNAM RETIREMENT ADVANTAGE GAAINCOME STRATEGIES PORTFOLIO	0	30.043	30.043
**D	INTE KAPITALANLAGESELLSCHAFT MBH FOR IHPRIVATRENTAKTIEN	0	500.000	500.000
**D	PUTNAM DYNAMIC RISK ALLOCATION FUND	0	8.865	8.865
**D	PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION FUND	0	9.233	9.233
**D	PUTNAM DYNAMIC ASSET ALLOCATIONGROWTH FUND	0	197.220	197.220
**D	PUTNAM DYNAMIC ASSET ALLOCATIONBALANCED FUND	0	127.778	127.778
**D	PUTNAM DYNAMIC ASSET ALLOCATIONCONSERVATIVE FUND	0	48.531	48.531
**D	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADV FIDELITY INT FND	0	1.698.368	1.698.368
**D	INTERNATIONALE KAPITALANLAGESELLSCHAFT MBH FOR ANP INKA	0	8.356	8.356
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR AQUILAUNIVERSALFONDS	0	13.500	13.500
**D	UNIVERSAL INVESTMENT GMBH FOR UIFONDS AKTIEN EUROPE	0	265.000	265.000
**D	FIDELITY INV TRUST FIDELITY SERIES INT VALUE FUND	0	27.579.850	27.579.850
**D	FIDELITY INVESTMENT TRUST FIDELITY FLEX INTERNATIONAL FUND	0	84.084	84.084



## LISTA ESITO DELLE VOTAZIONI

Oggetto: Relazione sulla politica di remunerazione - Prima sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FIDELITY INV TRUST FIDELITY INTCAPITAL APPRECIATION K6 FUND	0	1.165.600	1.165.600
**D	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	0	4.253.564	4.253.564
**D	FIDELITY INV TRUST FIDELITY TOTAL INT EQUITY FUND	0	68.077	68.077
**D	DUPONT PENSION TRUST	0	162.871	162.871
**D	JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST	0	1.438.226	1.438.226
**D	JOHN HANCOCK FUNDS II STRATEGICEQUITY ALLOCATION FUND	0	849.859	849.859
**D	JOHN HANCOCK INFRASTRUCTURE FUND	0	1.716.119	1.716.119
**D	JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	0	138.737	138.737
**D	UNIVERSAL INVESTMENTS SELLSCHAFT MBH FOR PROUFONDS SAA	0	735.517	735.517
**D	HC CAPITAL TRUST - THE CATHOLIC SRI GROWTH PORTFOLIO	0	4.524	4.524
**D	ARKWRIGHT, LLC	0	43.303	43.303
**D	HC CAPITAL TRUST - THE INTERNATIONAL EQUITY PORTFOLIO	0	319.846	319.846
**D	SYLVAN PARTNERS, LLC	0	11.792	11.792
**D	XEROX CORPORATION RETIREMENT SAVINGS PLAN	0	89.200	89.200
**D	KAISER FOUNDATION HOSPITALS	0	230.457	230.457
**D	KAISER PERMANENTE GROUP TRUST	0	426.636	426.636
**D	HC CAPITAL TRUST - THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOLIO	0	433.158	433.158
**D	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	0	19.818	19.818
**D	SSB RAFI DEVELOPED EXUS INDEX NONLENDING COMMON TRUST FUND	0	16.374	16.374
**D	SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND	0	672.026	672.026
**D	SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	0	176.959	176.959
**D	SSB GLOB ADV TAX EXEMPT RETIREMENT PLANS	0	33.510.840	33.510.840
**D	STATE STREET TOTAL RETURN VIS FUND	0	152.256	152.256
**D	SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	0	69.628	69.628
**D	STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND	0	24.463	24.463
**D	SSB SP GLOBAL INFRASTRUCTURE INDEX NONLENDING COMMON TRUST FUND	0	3.163.112	3.163.112
**D	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	0	1.067.003	1.067.003
**D	MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	0	369.885	369.885
**D	WTCN MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II	0	64.364	64.364
**D	PENSIONFONDS METAAL OFF	0	240.508	240.508
**D	WISDOMTREE INTERNATIONAL EQUITY FUND	0	23.333	23.333
**D	WISDOMTREE GLOBAL HIGH DIVIDEND FUND	0	456.652	456.652
**D	WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND	0	23.135	23.135
**D	WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	0	372.463	372.463
**D	WTCN COLLECTIVE INVESTMENT FUNDS TRUST	0	114.209	114.209
**D	WASHINGTON STATE INVESTMENT BOARD	0	1.359.276	1.359.276
**D	DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	0	7.460.658	7.460.658
**D	WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	0	12.325	12.325
**D	MERCY HEALTH RETIREMENT TRUST	0	253.563	253.563
**D	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	0	141.321	141.321
**D	VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	0	82.395	82.395
**D	VANGUARD GLOBAL MOMENTUM FACTOR ETF	0	677.648	677.648
**D		0	1.792	1.792

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Relazione sulla politica di remunerazione - Prima sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD FND	0	19.020	19.020
**D	PINEBRIDGE GLOBAL FUNDS	0	214.719	214.719
**D	UNITED GLOBAL STABLE SELECT EQUITY FUND	0	31.775	31.775
**D	ASIAN DEVELOPMENT BANK	0	772.272	772.272
**D	UBS (IRL) ETF PlC	0	12.076	12.076
**D	UNITED INCOME FOCUS TRUST	0	90.867	90.867
**D	WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST	0	330.147	330.147
**D	ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	0	9.253	9.253
**D	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	0	21.001.269	21.001.269
**D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	16.868.956	16.868.956
**D	STATE STREET CCF	0	98.211	98.211
**D	DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF	0	80.624	80.624
**D	SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	0	8.753.368	8.753.368
**D	SIR DAVID TRENCH FUND FOR RECREATION	0	23.119	23.119
**D	STATE STREET IRELAND UNIT TRUST	0	856.803	856.803
**D	SUNSUPER SUPERANNUATION FUND	0	2.863.184	2.863.184
**D	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	0	996.623	996.623
**D	SERVICES GROUP OF AMERICA INC	0	4.618	4.618
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	0	1.138.294	1.138.294
**D	DESJARDINS DEVELOXUSA EXCANADA MULTIFACTOR CONTR VOLATILITY ETF	0	4.837	4.837
**D	SCOTIA DIVERSIFIED BALANCED FUND	0	95.451	95.451
**D	SCOTIA PRIVATE INTERNATIONAL EQUITY POOL	0	1.657.889	1.657.889
**D	SCOTIA PRIVATE WORLD INFRASTRUCTURE POOL	0	640.970	640.970
**D	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	0	44.831	44.831
**D	KPA PENSIONSFORSAKRING AB (PUBL)	0	1.637.714	1.637.714
**D	KONSUMENTKOOPERATIONENS PENSIONSTIFTELSE	0	127.155	127.155
**D	BIMCOR GLOBAL EQUITY POOLED FUND	0	38.786	38.786
**D	ALBERTA INVESTMENT MANAGEMENT CORPORATION	0	8	8
**D	FOLKSAM OMSERIDIG LIVFORSAKRING	0	861.545	861.545
**D	KEA LIVFORSAKRING AB	0	26.341	26.341
**D	RUSSELL GLOBAL INFRASTRUCTURE POOL	0	1.595.544	1.595.544
**D	RUSSELL OVERSEAS EQUITY POOL	0	184.731	184.731
**D	RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	0	5.967	5.967
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT	0	269.754	269.754
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL LISTED INFRA	0	403.314	403.314
**D	THRIVENT GLOBAL STOCK PORTFOLIO	0	365.797	365.797
**D	THRIVENT LOW VOLATILITY EQUITY PORTFOLIO	0	13.141	13.141
**D	THRIVENT CORE INTERNATIONAL EQUITY FUND	0	662.435	662.435
**D	THRIVENT INTERNATIONAL INDEX PORTFOLIO	0	70.824	70.824
**D	THRIVENT INTERNATIONAL ALLOCATION FUND	0	636.640	636.640
**D	THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	0	1.316.707	1.316.707
**D	THRIVENT GLOBAL STOCK FUND	0	540.706	540.706
**D	THRIVENT LOW VOLATILITY EQUITY FUND	0	8.192	8.192

LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla politica di remunerazione - Prima sezione

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	PUTNAM WORLD TRUST	0	6.481	6.481
**D	PAX MSCI EAFE ESG LEADERS INDEXFUND	0	630.505	630.505
**D	PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	0	38.053	38.053
**D	INTEL CORPORATION RETIREE MEDICAL PLAN TRUST	0	84.567	84.567
**D	ALASKA COMMON TRUST FUND	0	290.816	290.816
**D	PIMCO EQUITY SERIES: PIMCO DIVIDEND AND INCOME FUND	0	28.776	28.776
**D	PIMCO EQUITY SERIES: PIMCO RAE INTERNATIONAL FUND	0	1.074.693	1.074.693
**D	PRINCIPAL LIFE INSURANCE COMPANY	0	3.730.674	3.730.674
**D	PRINCIPAL INTERNATIONAL MULTIFACTOR ETF	0	25.156	25.156
**D	PRUDENTIAL HONG KONG LIMITED	0	3.711.826	3.711.826
**D	FIDELITY INTERNATIONAL HIGH DIVIDEND INDEX ETF	0	101.039	101.039
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR FEKA 2FONDS	0	57.688	57.688
**D	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	0	1.283.668	1.283.668
**D	PIMCO FUNDS GLOBAL INVESTORS SERIES PLC	0	38.192	38.192
**D	PIMCO RAE INTERNATIONAL FUND LLC	0	433.686	433.686
**D	BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO	0	2.139	2.139
**D	ORIGIN INTERNATIONAL EQUITY FUND	0	24.000	24.000
**D	FIDELITY COMMONWEALTH TRUST II:FIDELITY INT'L ENHANCED INDEX FD	0	361.547	361.547
**D	FIDELITY COVINGTON TRUST: FIDELITY INTL HIGH DIVIDEND ETF	0	179.599	179.599
**D	FIDELITY COVINGTON TRUST: FIDELITY INTL VALUE FACTOR ETF	0	25.904	25.904
**D	FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF	0	21.094	21.094
**D	CITY OF NEW YORK GROUP TRUST	0	13.734.135	13.734.135
**D	CAUSEWAY INTERNATIONAL VALUE GROUP TRUST	0	1.030.397	1.030.397
**D	CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST	0	596.044	596.044
**D	TALCOTT RESOLUTION LIFE INSURANCE COMPANY	0	70.047	70.047
**D	NORTHROP GRUMMAN PENSION MASTERTRUST	0	305.239	305.239
**D	MARYLAND STATE RETIREMENT PENSION SYSTEM	0	26.125	26.125
**D	RUSSELL INVESTMENTS MULTIASET FACTOR EXPOSURE FUND	0	421.167	421.167
**D	FRANK RUSSELL INVESTMENT COMPANY PLC	0	72.787	72.787
**D	MERCER QIF CCF	0	924.552	924.552
**D	LM FUND LP	0	5.829.128	5.829.128
**D	TMCT, LLC	0	103	103
**D	TMCT II	0	32.841	32.841
**D	MONTANA BOARD OF INVESTMENTS	0	30.074	30.074
**D	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	0	380.716	380.716
**D	MERCER UCITS COMMON CONTRACTUALFUND	0	552.014	552.014
**D	MGI FUNDS PLC	0	305.458	305.458
**D	MARIGOLD TACTICAL STRATEGIES LTD	0	1.097.400	1.097.400
**D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	0	43.937	43.937
**D	PRUDENTIAL TAX EXEMPT TRUSTS	0	425.355	425.355
**D	AGIALLIANZ STRATEGIEFONDS WACHSTUM	0	56.312	56.312
**D	AGIALLIANZ STRATEGIEFONDS WACHSTUM PLUS	0	389.552	389.552
**D		0	673.250	673.250



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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla politica di remunerazione - Prima sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ FLEXI RENTENFONDS	0	629.630	629.630
**D	MDPIM INTERNATIONAL EQUITY INDEX POOL	0	413.124	413.124
**D	MD EQUITY FUND	0	34.200	34.200
**D	MD INTERNATIONAL VALUE FUND	0	9.400	9.400
**D	RHUMBLINE LOW CARBON INDEX FUNDLIC	0	176.090	176.090
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR NUERNBERGER EUROLAND A	0	470.000	470.000
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR PREMIUMMANDAT KONSERVATIV	0	21.970	21.970
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ STRATEGIEFONDS BALANCE	0	278.731	278.731
**D	AGIALLIANZ STRATEGIEFONDS STABILITAET	0	22.235	22.235
**D	COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN	0	3.800	3.800
**D	HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF	0	618.274	618.274
**D	HARTFORD MULTIFACTOR DIVERSIFIED INTERNATIONAL ETF	0	2.901	2.901
**D	LAZARD GLOBAL INVESTMENT FUNDS PUBLIC LIMITED COMPANY	0	1.109	1.109
**D	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	0	165.461	165.461
**D	LVIIP MONDRIAN INTERNATIONAL VALUE FUND	0	2.021.065	2.021.065
**D	LVIIP SSCA INTERNATIONAL INDEX FUND	0	1.416.344	1.416.344
**D	LVIIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	0	138.122	138.122
**D	SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	0	68.898	68.898
**D	SPDR MSCI EAFE STRATEGICFACTORSETF	0	133.773	133.773
**D	SPDR MSCI WORLD STRATEGICFACTORS ETF	0	3.562	3.562
**D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	0	3.205.069	3.205.069
**D	INTE KAPITALANLAGESSELLSCHAFT MBH FOR DC BUROLAND EQUITIES	0	965.800	965.800
**D	LVIIP BLACKROCK GLOBAL ALLOCATION FUND	0	781.671	781.671
**D	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	0	44.594	44.594
**D	STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	0	992.896	992.896
**D	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	0	1.804.105	1.804.105
**D	COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	0	1.475.800	1.475.800
**D	INVESCO GLOBAL TARGETED RETURNSFUND	0	1.183	1.183
**D	INVESCO GLOBAL INFRASTRUCTURE FUND	0	74.363	74.363
**D	INVESCO ADVANTAGE INTERNATIONALFUND	0	4.272	4.272
**D	KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	2.663.034	2.663.034
**D	OPENWORLD PUBLIC LIMITED COMPANY	0	672.979	672.979
**D	MULTI STYLE MULTI MANAGER FUNDSPLC	0	118.532	118.532
**D	CISCO SYSTEMS FOUNDATION	0	29.483	29.483
**D	DWS GLOBAL INCOME BUILDER FUND	0	161.893	161.893
**D	DWS GLOBAL INCOME BUILDER VIP	0	28.057	28.057
**D	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTIFOLIO	0	312.767	312.767
**D	SUNAMERICA SERIES TRUST SA FIDELITY INST AM INT GROWTH PORTFOLIO	0	435.500	435.500
**D	SUNAMERICA SERIES TRUST SA TEMPLETON FOREIGN VALUE PORTFOLIO	0	748.615	748.615
**D	RUSSELL INVESTMENT COMPANY V PLC	0	70.286	70.286
**D	SEASONS SERIES TRUST SA PUTNAM ASSET ALLOCATION DIVERSIFIED GROW	0	24.193	24.193
**D	SUNAMERICA SERIES TRUST SA JFM DIVERSIFIED BALANCED PORTFOLIO	0	13.240	13.240
**D	SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	0	59.463	59.463

## LISTA ESITO DELLE VOTAZIONI

## Oggetto: Relazione sulla politica di remunerazione - Prima sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT	0	11.265	11.265
**D	SUNAMERICA SERIES TRUST- SA SCHROEDERS VCP GLOBAL ALLOCATION PORT	0	26.724	26.724
**D	JNL/MELLON MSCI WORLD INDEX FUND	0	52.771	52.771
**D	JNL/JPMORGAN GLOBAL ALLOCATION FUND	0	44.147	44.147
**D	JNL/DFA INTERNATIONAL CORE EQUITY FUND	0	14.857	14.857
**D	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	0	3.489	3.489
**D	SUNAMERICA EQUITY FUNDS AIG INTERNATIONAL DIVIDEND STRATEGY FUND	0	83.124	83.124
**D	JOHNSON AND JOHNSON PENSION + SAVINGS PLANS MASTER TRUST	0	881.351	881.351
**D	INVESCO MULTI SERIES FUNDS-INVESCO GLOBAL TARGETED RETURNS FUND	0	8.185	8.185
**D	JNL JP MORGAN INTERNATIONAL STRATEGIC EQUITY FUND	0	4.035.375	4.035.375
**D	JNL/LAZARD INTERNATIONAL STRATEGIC EQUITY FUND	0	980.129	980.129
**D	GMO INVESTMENTS ICAV/ GMO CLIMATE CHANGE INVESTMENT FUND	0	426.266	426.266
**D	GMO CLIMATE CHANGE FUND	0	536.116	536.116
**D	TRANSAMERICA INTERNATIONAL STOCK	0	124.902	124.902
**D	TRANSAMERICA JPMORGAN TACTICAL ALLOCATION VP	0	32.529	32.529
**D	TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	0	34.268	34.268
**D	TANGERINE BALANCED PORTFOLIO	0	125.171	125.171
**D	TANGERINE BALANCED GROWTH PORTFOLIO	0	136.769	136.769
**D	TANGERINE EQUITY GROWTH PORTFOLIO	0	156.886	156.886
**D	FIRST CHURCH OF CHRIST SCIENTIST	0	34.635	34.635
**D	MASSMUTUAL SELECT BLACKROCK GLOBAL ALLOCATION FUND	0	579.911	579.911
**D	TRANSAMERICA GLOBAL EQUITY	0	274.917	274.917
**D	STICHTING ING CDC PENSIOENFONDS	0	118.892	118.892
**D	TANGERINE DIVIDEND PORTFOLIO	0	110.586	110.586
**D	TANGERINE BALANCED INCOME PORTFOLIO	0	20.927	20.927
**D	THE COLORADO HEALTH FOUNDATION	0	91.659	91.659
**D	RUSSELL INVESTMENT COMPANY TAXMANAGED REAL ASSETS FUND	0	92.775	92.775
**D	HEXAVEST EAFE EQUITY FUND	0	74.197	74.197
**D	HEXAVEST ACWI EQUITY FUND	0	17.657	17.657
**D	MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	0	164.170	164.170
**D	RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	0	486.377	486.377
**D	RUSSELL INVESTMENT COMPANY GLOBAL INFRASTRUCTURE FUND	0	123.390	123.390
**D	RUSSELL INVESTMENT COMPANY MULTISTRATEGY INCOME FUND	0	81.365	81.365
**D	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	0	40.436	40.436
**D	GMO FUNDS PLC GMO GLOBAL EQUITYALLOCATION INVESTMENT FUND	0	21.132	21.132
**D	THE NORINCHUKIN BANK	0	945.600	945.600
**D	FIDELITY SELECT GLOBAL EQUITY INSTITUTIONAL TRUST	0	21.847	21.847
**D	FIDELITY SELECT INTERNATIONAL EQUITY INSTITUTIONAL TRUST	0	202.512	202.512
**D	FIDELITY SELECT GLOBAL PLUS ALLCAP EQUITY INSTITUTIONAL TRUST	0	37.279	37.279
**D	FIDELITY INTERNATIONAL LOW VOLATILITY EQUITY INSTITUTIONAL TRUST	0	14.085	14.085
**D	FRANKLIN LIBERTYSHARES ICAV	0	23.538	23.538
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	0	11.070	11.070
**D	EATON VANCE EQUITY HARVEST FUNDLLC	0	849	849

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Relazione sulla politica di remunerazione - Prima sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	US LEGACY INCOME COMMON TRUST FUND	0	23.559	23.559
**D	TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO	0	29.175	29.175
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	0	168.378	168.378
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	0	68.910	68.910
**D	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG	0	23.420	23.420
**D	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ GLOBAL EQUITY ETF	0	7.496	7.496
**D	FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	0	71.190	71.190
**D	ALLIANZGI GLOBAL ALLOCATION FUND	0	6.031	6.031
**D	ALLIANZGI NFX INTERNATIONAL VALUE FUND	0	180.920	180.920
**D	ALLIANZGI GLOBAL DYNAMIC ALLOCATION FUND	0	4.789	4.789
**D	FEQ SELECT	0	254.240	254.240
**D	MERCER FFTC NOMUS EQUITY INVESTMENT PORTFOLIO LLC	0	40.400	40.400
**D	REGIME DE RENTES DU MOUVEMENT DESJARDINS	0	71.679	71.679
**D	CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	0	254.393	254.393
**D	CALVERT IMPACT FUND INC CALVERT GLOBAL ENERGY SOLUTIONS FUND	0	189.479	189.479
**D	CALVERT VP SAFE INTERNATIONAL INDEX PORTFOLIO	0	62.386	62.386
**D	LORD ABBETT SECURITIES TRUST-LORD ABBETT INTERNATIONAL VALUE FUN	0	552.336	552.336
**D	AMERICAN BEACON INTERNATIONAL EQUITY FUND	0	4.515.180	4.515.180
**D	AMERICAN BEACON DIVERSIFIED FUND	0	129.274	129.274
**D	BON SECOURS MERCY HEALTH	0	456.398	456.398
**D	ABERDEEN STANDARD GLOBAL INFRASTRUCTURE INCOME FUND	0	521.400	521.400
**D	DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	0	101.661	101.661
**D	CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	0	1.273.305	1.273.305
**D	BRIGHTHOUSE FUNDS TRUST I SCHROEDERS GLOBAL MULTIASSET PORTFOLIO	0	70.986	70.986
**D	TRUST I JPMORGAN GLOBAL ACTIVEALLOCATION PORTFOLIO	0	72.861	72.861
**D	ARIZONA STATE RETIREMENT SYSTEM	0	350.381	350.381
**D	MTBJ PINEBRIDGE GLOBAL TECHNOLOGY INFRASTRUCTURE MOTHER FND	0	142.300	142.300
**D	UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU	0	910.844	910.844
**D	BEAR CREEK INC	0	48.052	48.052
**D	AXA ROSENBERG EQUITY ALPHA TRUST	0	117.704	117.704
**D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	658.072	658.072
**D	AMERICAN BUREAU OF SHIPPING	0	6.803	6.803
**D	MTBJ FRANK RUSSELL INVS JAPAN LIMITED INT EQUITY FUND	0	137.669	137.669
**D	ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	0	192.195	192.195
**D	AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA EUROPA	0	20.836	20.836
**D	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	0	11.652.169	11.652.169
**D	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	0	95.278	95.278
**D	CONAGRA FOODS MASTER PENSION TRUST	0	83.092	83.092
**D	RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	0	721.395	721.395
**D	COLLEGE RETIREMENT EQUITIES FUND	0	10.509.417	10.509.417
**D	COLLEGE RETIREMENT EQUITIES FUND	0	9.335.445	9.335.445
**D	TIAACREF INTERNATIONAL EQUITY FUND	0	6.490.460	6.490.460
**D	TIAACREF INTERNATIONAL EQUITY INDEX FUND	0	7.693.618	7.693.618

LISTA FSITO DELLE VOTAZIONE

Oggetto: Relazione sulla politica di remunerazione - Prima sezione

FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	TIACREF LIFE FUNDS INTERNATIONAL EQUITY FUND	0	138.230	138.230
**D	DELUXE CORPORATION TRUST	0	218.285	218.285
**D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	0	1.400.578	1.400.578
**D	MASSACHUSETTS LABORERS PENSION FUND	0	136.412	136.412
**D	BOSTON RETIREMENT SYSTEM	0	119.275	119.275
**D	BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	0	569.369	569.369
**D	VALIC COMPANY I GLOBAL STRATEGY FUND	0	96.499	96.499
**D	VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	0	732.047	732.047
**D	STATE OF MINNESOTA	0	3.497.542	3.497.542
**D	RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	0	136.215	136.215
**D	ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	0	2.495.362	2.495.362
**D	MERCER NORUS CORE EQUITY FUND	0	811.200	811.200
**D	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	0	1.140.114	1.140.114
**D	FRANK RUSSELL INVESTMENT CO II PLC	0	660.178	660.178
**D	SPDR MSCI ACWI EXUS ETF	0	508.720	508.720
**D	SPDR S+P GLOBAL INFRASTRUCTURE ETF ONE	0	1.320.985	1.320.985
**D	SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	0	2.618.798	2.618.798
**D	MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	0	33.642	33.642
**D	MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO	0	4.573	4.573
**D	OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS EUROPEAN EQUITY LEADERS FUND	0	1.326.626	1.326.626
**D	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LTD	0	60.326	60.326
**D	FAMILY INVESTMENTS CHILD TRUST FUND	0	224.194	224.194
**D	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALEFUND	0	141.672	141.672
**D	STAGECOACH GROUP PENSION SCHEME	0	205.478	205.478
**D	FP RUSSELL INVS ICVC FP RUSSELLINVS INT GROWTH ASSETS FUND	0	7.606	7.606
**D	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX GLOBAL EQUITY	0	927.932	927.932
**D	INV SOLUTIONS FUNDS ICVC FUNDAMENTAL INDEX GLOBAL EQUITY FUND	0	1.099.550	1.099.550
**D	PUBLIC AUTHORITY FOR SOCIAL INSURANCE	0	57.830	57.830
**D	ZURICH ASSURANCE LTD	0	6.190.161	6.190.161
**D	SUN CHEMICAL LIMITED PENSION SCHEME	0	22.499	22.499
**D	VIF ICVC VANGUARD GLOBAL EQUITY INCOME FUND	0	32.991	32.991
**D	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	0	2.005.370	2.005.370
**D	VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	0	3.773.995	3.773.995
**D	VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	0	154.129	154.129
**D	MG INVESTMENT FUNDS (4) MG SUSTAINABLE MULTI ASSET GROWTH FUND	0	15.695	15.695
**D	GOLDMAN SACHS UK RETIREMENT PLAN	0	111.952	111.952
**D	STICHTING PHILLIPS PENSIOENFONDS	0	910.266	910.266
**D	NATIONAL EMPLOYMENT SAVINGS TRUST	0	288.741	288.741
**D	M+G INVESTMENT FUNDS (1) - M+G GLOBAL THEMES FUND	0	2.957.506	2.957.506
**D	MG INVESTMENT FUNDS (10) MG GLOBAL LISTED INFRASTRUCTURE FUND	0	1.670.940	1.670.940
**D	MG INVESTMENT FUNDS (4) MG SUSTAINABLE MULTI ASSET FUND	0	13.308	13.308
**D	M+G INVESTMENT FUNDS (4) - M+G SUSTAINABLE MULTI ASSET CAUTIOUSFUND	0	4.185	4.185
**D	MG SUSTAINABLE MULTI ASSET BALANCED FUND	0	9.902	9.902



LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla politica di remunerazione - Prima sezione

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ES ALLIANCE BERNSTEIN UK EQUITYFUND	0	937.360	937.360
**D	ES ALLIANCE BERNSTEIN UK LOW VOLATILITY GLOBAL EQUITY FUND	0	4.160	4.160
**D	MG GLOBAL DIVIDEND FUND	0	5.913.218	5.913.218
**D	MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND	0	112.838	112.838
**D	AII ALLIANZ BEST STYLES GLOBAL AC EQUITY FUND	0	34.275	34.275
**D	AUK EIF - ALLIANZ EUROPEAN EQUITY INCOME FUND	0	78.059	78.059
**D	HBOS INTERNATIONAL INVESTMENT FUNDS ICVC EUROPEAN FUND	0	493.268	493.268
**D	HBOS INTERNATIONAL INVESTMENT FUNDS ICVC- INTERNATIONAL GROWTH FUND	0	518.238	518.238
**D	ALGHEEN PENSIOENFONDS VAN CURACAO	0	114.940	114.940
**D	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	0	2.123.382	2.123.382
**D	SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	0	72.858	72.858
**D	THE METHODIST HOSPITAL	0	235.200	235.200
**D	LABORFONDS - FONDO PENSIONE COMPLEMENTARE LAVORATORI DIPENDENTIOPERANTI IN TRENINO ALTO ADIGE	0	151.035	151.035
**D	EURIZON TOP SELECTION EQUILIBRIODICEMBRE 2024	0	874	874
**D	EURIZON TOP SELECTION CRESCITA DICEMBRE 2024	0	2.274	2.274
**D	ALLIANZ AZIONI ITALIA ALL STARS LL STARS	0	2.700.000	2.700.000
**D	ALLIANZ ITALIA 50 SPECIALTIONALGMBH - SUCCURSALE ITALIA	0	95.000	95.000
**D	AMERICAN BAR ASSOCIATION MEMBERS/MTC COLLECTIVE TRUST	0	16.400	16.400
**D	AMERICAN CENTURY WORLD MUTUAL FUNDS INC INTERNATIONAL VALUE FUND	0	13.317	13.317
**D	AMCMMT INTERNATIONAL VALUE FUND	0	264.183	264.183
**D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	0	163.753	163.753
**D	AMERICAN CENTURY INVESTMENT MANAGEMENT INC	0	898	898
**D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	0	12.556	12.556
**D	XEROX CANADA EMPLOYEES' RETIREMENT PLAN	0	24.900	24.900
**D	MATB MSCI KOKUSAI INDEX MOTHER FUND	0	77.921	77.921
**D	AXA IM SMART MATCHING SOLUTIONSPUBLIC LIMITED COMPANY	0	25.798	25.798
**D	ABERDEEN GLOBAL DYNAMIC DIVIDEND FUND	0	189.100	189.100
**D	ABERDEEN TOTAL DYNAMIC DIVIDEND FUND	0	1.371.700	1.371.700
**D	ABERDEEN GLOBAL INFRASTRUCTURE FUND	0	126.200	126.200
**D	ABERDEEN DYNAMIC DIVIDEND FUND	0	155.000	155.000
**D	REAVES UTILITY INCOME FUND	0	7.256.329	7.256.329
**D	ANIMA FUNDS PUBLIC LIMITED COMPANY	0	2.589.980	2.589.980
**D	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	0	220.498	220.498
**D	EURIZON GLOBAL DIVIDEND ESG 50 LUGLIO 2025	0	233.449	233.449
**D	EURIZON TOP SELECTION CRESCITA MAGGIO 2025	0	275	275
**D	EURIZON GLOBAL DIVIDEND	0	34.552	34.552
**D	EURIZON GLOBAL DIVIDEND ESG 50 -MAGGIO 2025	0	50.124	50.124
**D	EURIZON PIR ITALIA AZIONI	0	343.659	343.659
**D	EURIZON GLOBAL MULTIASSET SELECTION SETTEMBRE 2022	0	20.300	20.300
**D	EURIZON CAPITAL SGR - EURIZON AZIONI INTERNAZIONALI	0	68.076	68.076
**D	EURIZON AZIONI AREA EURO	0	438.578	438.578
**D	EURIZON AZIONI ITALIA	0	3.785.087	3.785.087
**D	EURIZON TOP SELECTION CRESCITA DICEMBRE 2023	0	556	556





## LISTA ESITO DELLE VOTAZIONI

Oggetto: Relazione sulla politica di remunerazione - Prima sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	EURIZON TOP SELECTION EQUILIBRIO MARZO 2024	0	745	745
**D	EURIZON TOP SELECTION CRESCITA MARZO 2024	0	993	993
**D	EURIZON TOP SELECTION CRESCITA GIUGNO 2024	0	1.967	1.967
**D	EURIZON TOP SELECTION EQUILIBRIO SETTEMBRE 2024	0	1.346	1.346
**D	EURIZON TOP SELECTION CRESCITA SETTEMBRE 2024	0	2.245	2.245
**D	EURIZON TOP SELECTION EQUILIBRIO MARZO 2025	0	989	989
**D	EURIZON TOP SELECTION CRESCITA MARZO 2025	0	1.684	1.684
**D	EURIZON CAPITAL SGR-PIR ITALIA 30	0	3.148	3.148
**D	EURIZON PROGETTO ITALIA 40	0	2.065.988	2.065.988
**D	EURIZON PROGETTO ITALIA 70	0	2.311.136	2.311.136
**D	UBS (US) GROUP TRUST	0	468.755	468.755
**D	COMMONFUND SCREENED GLOBAL EQUITY LLC	0	14.100	14.100
**D	AMERICAN FUNDS GLOBAL INSIGHT FUND	0	2.670.295	2.670.295
**D	AMERICAN FUNDS INTERNATIONAL VANTAGE FUND	0	749.875	749.875
**D	UAW RETIREE MEDICAL BENEFITS TRUST	0	1.308.938	1.308.938
**D	NEI GLOBAL DIVIDEND RS FUND	0	172.785	172.785
**D	FIDUCIE GLOBALEDE LA SOCIETE DETRANSPORT DE MONTREAL	0	46.500	46.500
**D	DESJARDINS GLOBAL BALANCED STRATEGIC INCOME FUND	0	39.357	39.357
**D	NEI GLOBAL EQUITY POOL	0	206.624	206.624
**D	RATON VANCE TAXMANAGED GLOBAL BUYWRITE OPPORTUNITIES FUND	0	226.448	226.448
**D	PARAMETRIC INTERNATIONAL EQUITYFUND	0	242.788	242.788
**D	FND DE SEGURANCA SOCIAL DE MACAU	0	251.012	251.012
**D	FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF	0	8.745	8.745
**D	EURIZON RENDITA	0	44.786	44.786
**D	EURIZON AZIONI EUROPA	0	170.102	170.102
**D	EURIZON MULTI-ASSET TREND DICEMBRE 2022	0	4.337	4.337
**D	EURIZON TOP SELECTION EQUILIBRIO GIUGNO 2024	0	1.108	1.108
**D	FIDELITY GLOBAL FOCUS INSTITUTIONAL TRUST	0	30.339	30.339
**D	GENERAL ELECTRIC PENSION TRUST	0	965.098	965.098
**D	MERCER GE INTERNATIONAL EQUITY FUND	0	103.900	103.900
**D	GUARDIAN GLOBAL UTILITIES VIP FUND	0	384.656	384.656
**D	GUARDIAN INTERNATIONAL VALUE VIP FUND	0	494.888	494.888
**D	GMO FUNDS PLC GMO GLOBAL REAL RETURN (UCITS) FUND	0	60.090	60.090
**D	GOVERNMENT PENSION INVESTMENT FUND	0	2.533.298	2.533.298
**D	HAND COMPOSITE EMPLOYEE BENEFITTRUST	0	64.821	64.821
**D	HARTFORD MULTI-ASSET INCOME FUND	0	1.823	1.823
**D	THE HARTFORD BALANCED FUND	0	244.754	244.754
**D	THE HARTFORD GLOBAL REAL ASSET FUND	0	87.144	87.144
**D	HARTFORD ENVIRONMENTAL OPPORTUNITIES FUND	0	138.559	138.559
**D	AMERICAN FUNDS INSURANCE SERIESGROWTH INCOME FUND	0	7.780.660	7.780.660
**D	AMERICAN FUNDS FUNDAMENTAL INVESTORS	0	33.195.875	33.195.875
**D	AMERICAN FUNDS INSURANCE SERIESASSET ALLOCATION FUND	0	7.848.000	7.848.000
**D	AMERICAN FUNDS INSURANCE SERIESNEW WORLD FUND	0	126.840	126.840

LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla politica di remunerazione - Prima sezione

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH AND INCOME FUND	0	722.886	722.886
**D	AMERICAN FUNDS INSURANCE SERIESINTL GROWTH AND INCOME FUND	0	497.694	497.694
**D	AMERICAN FUNDS INSURANCE SERIESCAPITAL INCOME BUILDER	0	395.322	395.322
**D	ROCHE U.S. RETIREMENT PLANS MASTER TRUST	0	739.397	739.397
**D	HARTFORD MULTIFACTOR INTERNATIONAL FUND	0	1.138	1.138
**D	DYNAMIC GLOBAL INFRASTRUCTURE FUND	0	5.690.800	5.690.800
**D	DYNAMIC ENERGY EVOLUTION FUND	0	795.432	795.432
**D	DYNAMIC ACTIVE GLOBAL INFRASTRUCTURE ETF	0	34.014	34.014
**D	SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	0	29.729	29.729
**D	INVESTEC GLOBAL SELECT LLC- INVESTEC INTERNATIONALLYDYNAMIC EQUITY FUND	0	756.392	756.392
**D	LAZARD INTERNATIONAL EQUITY (CANADA) FUND	0	55.233	55.233
**D	TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	0	151.570	151.570
**D	NM MSCI EAFE INTERNATIONAL INDEX FUND	0	100.831	100.831
**D	GMO INTERNATIONAL EQUITY FUND	0	1.857.370	1.857.370
**D	GMO TAXMANAGED INTERNATIONAL EQUITIES FUND	0	32.223	32.223
**D	ALLEANZA ASSICURAZIONI SPA	0	4.266.069	4.266.069
**D	MUSASHI SMART PREMIA FUND	0	15.810	15.810
**D	ALLIANCEBERNSTEIN EUROPEAN OPPORTUNITIES SERIES	0	2.603.810	2.603.810
**D	ALLIANCEBERNSTEIN DELAWARE BUSINESS TRUST - AB INTERNATIONAL STRATEGIC EQUITIES SERIES	0	752.846	752.846
**D	ALLIANCEBERNSTEIN DELAWARE BUSINESS TRUST-AB GLOBAL RESEARCH INSIGHTS SERIES II	0	3.842.503	3.842.503
**D	AB GLOBAL RESEARCH INSIGHTS SERIES	0	1.017.340	1.017.340
**D	AB INTERNATIONAL STRATEGIC EQUITIES HARVESTING SERIES	0	60.520	60.520
**D	RUSSELL INVESTMENTS COMMON CONTRACTUAL FUND	0	72.664	72.664
**D	ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA A CONTRIBUZIONE DEFINIT	0	26.423	26.423
**D	CIDEL INTERNATIONAL EQUITY FUND	0	45.340	45.340
**D	CIDEL BANK AND TRUST INC. CIDELEI.	0	16.394	16.394
**D	CIDEL TRUST COMPANY	0	47.865	47.865
**D	UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	0	1.211.059	1.211.059
**D	AXA INV MANAGERS SCHWEIZ AG AXACH STRAT FND SUSTAINABLE EQ CHF	0	15.078	15.078
**D	AXA INVESTMENT MANAGERSGLOBAL EQUITY CHF	0	24.761	24.761
**D	AXA SWISS INST FND GLOBAL FACTORS SUSTAINABLE EQ EX SWITZERLAND	0	12.063	12.063
**D	VANECK VECTORS LOW CARBON ENERGY ETF	0	1.953.750	1.953.750
**D	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF 68	0	23.330	23.330
**D	VANECK VECTORS ETFS NV	0	136.018	136.018
**D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG VISION	0	248.675	248.675
**D	CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA)	0	365.321	365.321
**D	CAPITAL GROUP U.S. EQUITY FUND (CANADA)	0	8.077	8.077
**D	CAPITAL GROUP CANADIAN FOCUSED EQUITY FUND (CANADA)	0	42.745	42.745
**D	CAPITAL GROUP CANADIAN INCOME BUILDER (CANADA)	0	84.413	84.413
**D	WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	0	95.409	95.409
**D	WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO	0	291.574	291.574
**D	WTCN COMMON TRUST FUNDS TRUST OPPORTUNISTIC EQUITY PORTFOLIO	0	57.514	57.514
**D	WTCN DIVERSIFIED INFLATION HEDGES II	0	5.386	5.386

LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla politica di remunerazione - Prima sezione

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	WTCN COMMON TRUST FUNDS TRUST ENDURING ASSETS PORTFOLIO	0	758.130	758.130
**D	WTCN CLIMATE STRATEGY PORTFOLIO	0	41.653	41.653
**D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	0	4.290.278	4.290.278
**D	THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO	0	76.600	76.600
**D	THE AB PORTFOLIOS AB CONSERVATIVE WEALTH STRATEGY	0	13.388	13.388
**D	VANGUARD ENERGY FUND	0	16.145.445	16.145.445
**D	VANGUARD TOTAL WORLD STOCK INDEX FUND	0	3.058.575	3.058.575
**D	VANGUARD DEVELOPED MARKETS INDEX FUND	0	51.157.381	51.157.381
**D	MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN	0	540.521	540.521
**D	AB CANADA GLOBAL STRATEGIC COREEQUITY FUND	0	426.688	426.688
**D	AB CAN INT VALUE EQUITY CAP-WRIGHTED, UNHEDGED FUND	0	88.650	88.650
**D	AB TRUST - AB INTERNATIONAL VALUE FUND	0	251.840	251.840
**D	CAVENHAM DIVERSIFIER UGLAND HOUSE	0	4.775	4.775
**D	COHEN & STEERS, INC.	0	4.266	4.266
**D	UNIVERSALINVESTMENTAG TGV FOR MERKUR	0	398.057	398.057
**D	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	0	4.313.790	4.313.790
**D	TJ-QUALIFIED LLC	0	81.161	81.161
**D	LAZARD INTERNATIONAL STRATEGIC EQUITY TRUST	0	1.025.579	1.025.579
**D	LAZARD INTERNATIONAL EQUITY TRUST	0	214.062	214.062
**D	SSB CUSTODIAL SERVICES IREL RUSSELL INVS IREL	0	304.435	304.435
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI	0	50.000	50.000
**D	BERNSTEIN FUND INC INTERNATIONAL STRATEGIC EQUITIES PORTFOLIO	0	5.986.920	5.986.920
**D	AB BOND FUND INC AB ALL MARKET/REAL RETURN PORTFOLIO	0	498.473	498.473
**D	AGF EUROPEAN EQUITY FUND	0	125.916	125.916
**D	AGF GLOBAL REAL ASSETS FUND	0	108.070	108.070
**D	AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED	0	158.654	158.654
**D	AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED	0	185.192	185.192
**D	AGFIQ ENHANCED GLOBAL ESG FACTORS ETF	0	25.697	25.697
**D	AON HEWITT GLOBAL EQUITY FUND	0	465.225	465.225
**D	MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY	0	89.900	89.900
**D	MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST	0	35.000	35.000
**D	SK EUROPA	0	160.000	160.000
**D	ALLIANZ SUISSE - STRATEGY FUND	0	16.457	16.457
**D	METALLENTE FONDS PORTFOLIO	0	193.741	193.741
**D	PREMIUMMANDAT BALANCE	0	47.078	47.078
**D	PREMIUMMANDAT DYNAMIK	0	91.003	91.003
**D	ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT	0	51.702	51.702
**D	CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	0	26.936	26.936
**D	CARLETON UNIVERSITY RETIREMENT PLAN	0	197.170	197.170
**D	CANADA LIFE GLOBAL INFRASTRUCT EQUITY FUND	0	55.013	55.013
**D	THE CALGARY FOUNDATION	0	117.275	117.275
**D	ONTARIO POWER GENERATION INC .	0	895.397	895.397
**D	FOUNDATION LUCIE ET ANDRE CHAGNON	0	46.100	46.100



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## LISTA ESITO DELLE VOTAZIONI

Oggetto: Relazione sulla politica di remunerazione - Prima sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	RP REMDITE PLUS	0	133.290	133.290
**D	SOJECCI II LTEE	0	26.800	26.800
**D	RENAISSANCE INTERNATIONAL EQUITY PRIVATE POOL	0	157.884	157.884
**D	THE CANADA LIFE ASSURANCE COMPANY	0	1.192.299	1.192.299
**D	GOVERNORS OF THE UNIVERSITY OF ALBERTA	0	193.295	193.295
**D	HEALTHCARE EMPLOYEES' PENSION PLAN - MANITOBAORA	0	943.068	943.068
**D	COUNSEL DEFENSIVE GLOBAL EQUITY	0	29.355	29.355
**D	IPC MULTI-FACTOR INTERNATIONAL EQUITY	0	34.705	34.705
**D	INCO ELECTED MASTER TRUST	0	1.446.161	1.446.161
**D	AXA WORLD FUNDS	0	3.794.000	3.794.000
**D	BETHMANN VERMOEGENVERWALTUNG DEFENSIV AUSGEWOGEN	0	405.590	405.590
**D	BETHMANN VERMOEGENVERWALTUNG AUSGEWOGEN	0	38.380	38.380
**D	BETHMANN VERMOEGENVERWALTUNG ERTRAG	0	81.970	81.970
**D	BETHMANN VERMOEGENVERWALTUNG WACHSTUM	0	161.100	161.100
**D	BLACKROCK STRATEGIC FUNDS	0	1.820.639	1.820.639
**D	NEW YORK STATE DEFERRED COMPENSATION PLAN	0	118.032	118.032
**D	STICHTING NN CDC PENSIOENFONDS	0	34.173	34.173
**D	NEW SHIPS INC PENSION MASTER TRUST	0	630.953	630.953
**D	DEUTSCHE BANK TRUST COMPANY AMERICAS	0	441.825	441.825
**D	INTERNATIONAL EQUITY FUND	0	366.161	366.161
**D	MONDRIAN GLOBAL ALL COUNTRIES WORLD EQUITY FUND	0	110.962	110.962
**D	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	0	1.029.934	1.029.934
**D	THE INCUBATION FUND LTD	0	2.863	2.863
**D	THE UNIVERSITY OF HONG KONG	0	39.492	39.492
**D	MAS PENSION SIEFORE BASICA 85-89 SA DE C.V.	0	133.994	133.994
**D	MAS PENSION SIEFORE BASICA 90-94, SS DE C.V	0	58.261	58.261
**D	PFM MULTI-MANAGER SERIES TRUST - PFM MULTI-MANAGER INTERNATIONAL	0	62.382	62.382
**D	GOLDMAN SACHS FUNDS	0	2.489.428	2.489.428
**D	SERVICED PLATFORM SICAV	0	40.550	40.550
**D	GOLDMAN SACHS FUNDS II	0	113.599	113.599
**D	LYSANDER-TRIASIMA ALL COUNTRY EQUITY FUND	0	4.600	4.600
**D	SYMETRY US EQUITY FUND	0	51.900	51.900
**D	MACKENZIE GLOBAL SUSTAINABILITYAND IMPACT BALANCED FUND	0	88.516	88.516
**D	MACKENZIE GLOBAL ENVIRONMENTAL EQUITY FUND	0	3.793.227	3.793.227
**D	MACKENZIE GLOBAL LOW VOLATILITYEQUITY FUND	0	11.497	11.497
**D	INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	0	190.280	190.280
**D	TJ-MONQUALIFIED LLC	0	98.675	98.675
**D	M&G (LUX) INVESTMENT FUNDS 1	0	7.607.485	7.607.485
**D	PINEBRIDGE INVESTMENTS FCP RAIF	0	27.640	27.640
**D	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)	0	561.786	561.786
**D	PLENISFER INVESTMENTS SICAV	0	2.983.465	2.983.465
**D	ABN AMRO FUNDS	0	1.056.555	1.056.555
**D	EUROPE INVESTMENT FUND	0	151.993	151.993

## LISTA ESITO DELLE VOTAZIONI

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## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	PRINCIPAL DIVERSIFIED REAL ASSET CIT	0	154.841	154.841
**D	WELLINGTON DIVERSIFIED INFLATIONHEDGES FUND	0	75.452	75.452
**D	WTICN DIVERSIFIED INFLATION HEDGES PORTFOLIO	0	64.944	64.944
**D	SPDR PORTFOLIO EUROPE ETF	0	98.408	98.408
**D	SPDR EURO STOXX 50 ETF	0	4.829.467	4.829.467
**D	STATE STREET INTERNATIONAL ACTIVE N ON-LENDING COMMON TRUST FUND	0	37.127	37.127
**D	STATE STREET ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	0	7.040.539	7.040.539
**D	SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	0	52.334	52.334
**D	STATE STREET WORLD ENHANCED SECURITIES LENDING COMMON TRUST FUND	0	56.447	56.447
**D	TRMDLI OF THE ARMY AIR FORCE EXCHANGE SERVICE	0	129.895	129.895
**D	RETMT ANNUITY PLAN EMPLOYEES ARMY AIR CE EXCHANGE SERVICE TRUST	0	44.294	44.294
**D	M INTERNATIONAL EQUITY FUND	0	46.675	46.675
**D	HARBOR CAPITAL GROUP TRUST FOR DEFINED BENEFIT PLANS	0	65.151	65.151
**D	STATE STREET INTERNATIONAL STOCK SELECTION FUND	0	13.593.316	13.593.316
**D	LAZARD INTERNATIONAL STRATEGIC EQUITY PORTFOLIO	0	5.917.175	5.917.175
**D	LAZARD INTERNATIONAL EQUITY PORTFOLIO	0	2.871.608	2.871.608
**D	AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST	0	1.387.009	1.387.009
**D	IBM 401(K) PLUS PLAN TRUST	0	478.451	478.451
**D	AB COLLECTIVE INVESTMENT TRUST SERIES	0	188.039	188.039
**D	MAS PENSION SIEFORE BASICA 60-64 SA DE C.V.	0	122.801	122.801
**D	MAS PENSION SIEFORE BASICA 65-69, SA DE C.V.	0	115.682	115.682
**D	MAS PENSION SIEFORE BASICA 70-74, SA DE C.V.	0	106.913	106.913
**D	MAS PENSION SIEFORE BASICA 75-79 SA DE C.V.	0	163.212	163.212
**D	MAS PENSION SIEFORE BASICA 80-84, SA. DE C.V.	0	5.397	5.397
**D	BLACKROCK - IG LOW VOLATILIT INTERNATIONAL EQUITY POOLY	0	255.526	255.526
**D	IG MACKENZIE GLOBAL INFRASTRUCTURE CLASS	0	133.103	133.103
**D	IUOE LOCAL 793 MEMBERS PENSION BENEFIT TRUST OF ONTARIO	0	73.717	73.717
**D	TCC MASTER ALTERNATIVE FUND	0	310.259	310.259
**D	ARGO GLOBAL LISTED INFRASTRUCTURE LIMITED	0	109.319	109.319
**D	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	0	161.684	161.684
**D	COLONIAL FIRST STATE INVESTMENTFUND 3	0	26.126	26.126
**D	EMERGENCY SERVICES SUPERANNUATION SCHEME	0	513	513
**D	AWARE SUPER LEVEL 28	0	23.684	23.684
**D	PENDAL MULTI-ASSET TARGET RETURN FUND	0	199.688	199.688
**D	RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHARES FUND	0	270.864	270.864
**D	RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE FUND HEDGED	0	253.807	253.807
**D	PINEBRIDGE GLOBAL DYNAMIC ASSETALLOCATION FUND	0	98.887	98.887
**D	STATE STREET GLOBAL EQUITY FUND	0	1.408.751	1.408.751
**D	RETAIL EMPLOYEES SUPERANNUATIONTRUST	0	1.068.218	1.068.218
**D	REST AB TRUST	0	13.994	13.994
**D	INTERNATIONAL EQUITIES SECTOR TRUST	0	22.887	22.887
**D	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	0	306.780	306.780
**D	VEMC INTERNATIONAL EQUITY TRUST1	0	459.219	459.219
**D	VEMC INTERNATIONAL EQUITY TRUST2	0	459.219	459.219

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Relazione sulla politica di remunerazione - Prima sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AB GLOBAL RESEARCH INSIGHTS FUND	0	130.620	130.620
**D	SPDR SP WORLD EX AUSTRALIA FUND	0	27.635	27.635
**D	RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	0	44.582	44.582
**D	RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND	0	99.386	99.386
**D	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	0	238.331	238.331
**D	STATE STREET GLOBAL INDEX PLUS TRUST	0	22.058	22.058
**D	BP PENSION FUND	0	1.278.825	1.278.825
**D	NEW AIRWAYS PENSION SCHEME	0	1.354.567	1.354.567
**D	HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND	0	5.012.165	5.012.165
**D	NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST	0	13.459.856	13.459.856
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRATEGIC MANAGE	0	274.977	274.977
**D	NATWEST ST JAMES'S PLACE BALANCED MANAGED UNIT TRUST	0	1.048.169	1.048.169
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE CONTINENTAL EURO	0	1.906.798	1.906.798
**D	NATWEST ST JAMES'S PLACE GLOBALQUALITY UNIT TRUST	0	5.585.077	5.585.077
**D	MACKENZIE GREENCHIP GLOBAL BALANCED FUND	0	43.847	43.847
**D	MCLEAN & PARTNERS PRIVATE INTERNATIONAL EQUITY	0	624.900	624.900
**D	MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE	0	13.093	13.093
**D	MACKENZIE INTERNATIONAL EQUITY INDEX ETF	0	59.837	59.837
**D	MACKENZIE GLOBAL INFRASTRUCTURELND EX ETF	0	20.761	20.761
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF LF PRUDENTIAL EUROPEAN QIS FUND	0	3.515.832	3.515.832
**D	NATWEST ST JAMES'S PLACE MULTI ASSET UNIT TRUST	0	118.033	118.033
**D	NATWEST ST JAMES'S PLACE STRATEGIC INCOME UNIT TRUST	0	305.064	305.064
**D	CC & L INTERNATIONAL EQUITY FUND	0	181.325	181.325
**D	CC&L GLOBAL EQUITY FUND	0	259.263	259.263
**D	CC&L Q GROUP GLOBAL EQUITY FUND	0	204.014	204.014
**D	CC&L DIVERSIFIED INCOME PORTFOLIO	0	7.837	7.837
**D	RENAISSANCE GLOBAL EQUITY PRIVATE POOL	0	6.058	6.058
**D	SASKATCHEWAN HEALTHCARE EMPLOYERS' PENSION PLAN	0	479.443	479.443
**D	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	0	1.841.229	1.841.229
**D	EPOCH INTERNATIONAL EQUITY FUND	0	1.204.997	1.204.997
**D	TD EUROPEAN INDEX FUND	0	50.966	50.966
**D	TD INTERNATIONAL STOCK FUND	0	9.827.021	9.827.021
**D	TD INTERNATIONAL EQUITY INDEX ETF	0	344.401	344.401
**D	TD Q GLOBAL MULTIFACTOR ETF	0	7.550	7.550
**D	TD ACTIVE GLOBAL INFRASTRUCTURE EQUITY ETF	0	144.153	144.153
**D	TD MORNINGSTAR ESG INTERNATIONAL EQUITY INDEX ETF	0	3.819	3.819
**D	GREYSTONE GLOBAL EQUITY FUND	0	258.186	258.186
**D	GREYSTONE INTERNATIONAL EQUITY FUND	0	1.173.718	1.173.718
**D	GREYSTONE INTERNATIONAL INCOME AND GROWTH FUND	0	231.399	231.399
**D	GREYSTONE GLOBAL INCOME AND GROWTH FUND	0	251.375	251.375
**D	IMPERIAL INTERNATIONAL EQUITY POOL	0	4.282.616	4.282.616
**D	IMPERIAL OVERSEAS EQUITY POOL	0	174.673	174.673
**D	UNIVERSITY OF GUELPH FOREIGN PROPERTY TRUST	0	109.500	109.500

LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla politica di remunerazione - Prima sezione

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	UNIVERSITY OF GUELPH	0	44.700	44.700
**D	CI GLOBAL INFRASTRUCTURE PRIVATE POOL	0	534.161	534.161
**D	CI MUNRO ALTERNATIVE GLOBAL GROWTH FUND	0	5.646.800	5.646.800
**D	CI MUNRO GLOBAL GROWTH EQUITY FUND	0	1.293.700	1.293.700
**D	WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	0	377.896	377.896
**D	CIBC INTERNATIONAL INDEX FUND	0	374.540	374.540
**D	CIBC EUROPEAN INDEX FUND	0	49.518	49.518
**D	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	0	41.023	41.023
**D	RENAISSANCE GLOBAL VALUE FUND	0	22.264	22.264
**D	CIBC INTERNATIONAL EQUITY INDEXETF	0	5.293	5.293
**D	JANUS HENDERSON EUROPEAN BEST IDEAS FUND LLC	0	342.149	342.149
**D	CENTRAL PROVIDENT FUND BOARD	0	16.055	16.055
**D	CITY UNIVERSITY OF NEW YORK	0	6.143	6.143
**D	COLLEGE RETIREMENT EQUITIES FUND	0	2.341.767	2.341.767
**D	TIACREF SOCIAL CHOICE INTERNATIONAL EQUITY FUND	0	601.898	601.898
**D	TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	0	499.191	499.191
**D	SCHWAB INTERNATIONAL CORE EQUITY FUND	0	289.093	289.093
**D	SCHWAB INTERNATIONAL DIVIDEND EQUITY Y ETF	0	39.033	39.033
**D	SCHWAB INTERNATIONAL EQUITY ETF	0	9.936.437	9.936.437
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	0	2.854.886	2.854.886
**D	GQG PARTNERS INTERNATIONAL QUALITY EQUITY FUND	0	75.924	75.924
**D	LAZARD GLOBAL BALANCED INCOME FUND	0	3.616	3.616
**D	AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	0	72.455	72.455
**D	ALLIANCEBERNSTEIN VARIABLE PRODUCTS SERIES, INC. INTERNATIONAL VALUE PORTFOLIO	0	633.730	633.730
**D	MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF	0	10.717	10.717
**D	MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF	0	38.392	38.392
**D	NOVA SCOTIA PUBLIC SERVICE SUPERANNUATION FUND	0	482.688	482.688
**D	NOVA SCOTIA TEACHERS' PENSION FUND	0	365.238	365.238
**D	BMO CANADA PENSION PLAN	0	505.397	505.397
**D	DEKA INVESTMENT GMBH FOR WEVFONDS	0	29.015	29.015
**D	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	0	1.353.842	1.353.842
**D	EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY	0	2.353.523	2.353.523
**D	WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR	0	1.474.948	1.474.948
**D	WELLSINGTON COMPOUND GROWTH, L.P.	0	60.466	60.466
**D	WISDOMTREE ISSUER ICAV	0	102.411	102.411
**D	PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY	0	1.766.736	1.766.736
**D	VAILLSBURG FUND LLC	0	26.705	26.705
**D	CP INTERNATIONAL PARTNERS	0	27.917	27.917
**D	NBI GLOBAL REAL ASSETS INCOME ETF	0	199.152	199.152
**D	BURKROUGHS WELLCOME FUND	0	24.180	24.180
**D	STATE OF NEW JERSEY COMMON PENSION FUND D	0	4.569.475	4.569.475
**D	SANJAY GHEMAWAT LIVING TRUST	0	140.190	140.190



**LISTA ESITO DELLE VOTAZIONE**

**Oggetto: Relazione sulla politica di remunerazione - Prima sezione**

**FAVOREVOLI**

Badge	Ragione Sociale	Proprio	Delega	Totale
3	COMPUTERSHARE SPA IN PERSONA DI BONFANTI ALESSANDRO RAPPRESENTANTE IN QUALITÀ DI DELEGATO/SUBDELEGATO 135-NOVIES TUF	0	0	0
*+D	MINISTERO DELL'ECONOMIA E DELLE FINANZE	0	2.397.856.331	2.397.856.331

Totale voti 6.331.583.230

Percentuale votanti % 95,613791

Percentuale Capitale % 62,277786

ffg





## LISTA ESITO DELLE VOTAZIONI

## Oggetto: Relazione sulla politica di remunerazione - Prima sezione

## CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
1	COMPUTERSHARE SPA IN PERSONA DI BONFANTI ALESSANDRO RAPPR DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF	0	0	0
***	BARLISONE DANIELA	0	1.601	1.601
***	DEUTSCHE SCHUTZVEREINIGUNG FÜR WERTPAPI	0	3	3
***	ARDISSINO ERMINIA	0	35	35
2	COMPUTERSHARE SPA IN PERSONA DI BONFANTI ALESSANDRO RAPPR DESIGNATO IN QUALITÀ SUBDELEGATO 135-NOVIES ST.TREVISAN	0	0	0
***	BAYERNINVEST KVG MBH ELYSIUM MULTI ASSET	0	91.391	91.391
***	UNION INVESTMENT PRIVATFONDS GMBH	0	6.604.185	6.604.185
***	UNION INVESTMENT INSTITUTIONAL GMBH	0	861.825	861.825
***	BAYERNINVEST DIVIDENDE FONDS BAYERNINVEST	0	23.690	23.690
***	CANDRIAM SUSTAINABLE SA	0	13.496	13.496
***	BELFIUS PENSION FUND LOW EQUITIES	0	354.556	354.556
***	BELFIUS PENSION FUND HIGH EQUITIES	0	2.256.607	2.256.607
***	BELFIUS EQUITIES NV	0	134.424	134.424
***	BELFIUS PENSION FUND BALANCED PLUS	0	718.155	718.155
***	CSIF 2 - CREDIT SUISSE (LUX) COPERNICUS ITALY EQUITY FUND	0	709.180	709.180
***	CSIF12 CREDIT SUISSE (LUX) PORTFOLIO FUND GROWTH CHF	0	1.576	1.576
***	CSIF12 CREDIT SUISSE (LUX) PORTFOLIO FUND GROWTH EUR	0	45.524	45.524
***	CREDIT SUISSE INDEX FUND (LUX), - CSIF (LUX) EQUITY EMU ESG BLUE	0	3.751.548	3.751.548
***	CSIF 12 - CREDIT SUISSE (LUX) PORTFOLIO FUND YIELD USD	0	1.916	1.916
***	CSIF12 CREDIT SUISSE (LUX) PORTFOLIO FUND YIELD EUR	0	98.496	98.496
***	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMU	0	4.287	4.287
***	CSIF12 CREDIT SUISSE (LUX) PORTFOLIO FUND GROWTH USD	0	1.757.251	1.757.251
***	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMU	0	4.796	4.796
***	CSIF12 CREDIT SUISSE (LUX) PORTFOLIO FUND BALANCED (USD)	0	14.838	14.838
***	CSIF 12 - CREDIT SUISSE (LUX) PORTFOLIO FUND YIELD CHF	0	6.488.217	6.488.217
***	UNION INVESTMENT LUXEMBOURG S.A.	0	10	10
***	IACOB ALIN-EUGEN	0	803.980	803.980
***	CSIF 2 CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND	0	960.000	960.000
***	BERNISCHE PENSIONSKASSE (BPK)	0	731.315	731.315
***	CSIF (CH) EQUITY EMU, CREDIT SUISSE FUNDS AG	0	550.764	550.764
***	CSIF 2 CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FD	0	17.649	17.649
***	BALOISE FUND INVEST 2 (CH) - IF AKTIEN WELT EX SCHWEIZ, CREDIT SUISSE FUNDS AG	0	625.053	625.053
***	PK CSG WORLD EQUITY CREDIT SUISSE FUNDS AG	0	2.165.500	2.165.500
***	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMU BLUE	0	40.340	40.340
***	BALOISE FUND INVEST 2 (CH) - IF AKTIEN WELT EX SCHWEIZ PASSIV, CREDIT SUISSE FUNDS AG	0	528.000	528.000
***	HELABA-INVEST KAPITALANLAGEGESELLSCHAFT MBH	0	526.824	526.824
***	AXA VORSORGE FONDS II - EQUITIES GLOBAL MARKETS, CREDIT SUISSE FUNDS AG	0	524.559	524.559
***	PK CSG WORLD EQUITY, CREDIT SUISSE FUNDS AG, MANDAT BLACKROCK	0	397.248	397.248
***	PK CSG WORLD EQUITY, CREDIT SUISSE FUNDS AG, MANDAT SWISS ROCK	0	143.628	143.628
***	CS INVESTMENT FONDS 2 CS (LUX), INFRASTRUCTURE EQUITY FUND	0	820.800	820.800
***	SZKB STRATEGIEFONDS WACHSTUM, CREDIT SUISSE FUNDS AG	0	37.652	37.652

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Relazione sulla politica di remunerazione - Prima sezione

## CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CSIF12 CREDIT SUISSE (LUX) PORTFOLIO FUND BALANCED CHF	0	2.094	2.094
**D	CSIF12 CREDIT SUISSE (LUX) PORTFOLIO FUND BALANCED EUR	0	27.412	27.412
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU	0	208.202	208.202
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES	0	278.350	278.350
**D	FONDS OBJECTIF CLIMAT ACTIONS 2	0	1.013.636	1.013.636
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK G2-FONDS	0	830.212	830.212
**D	MASSELLIA INV SYCOMORE	0	17.745	17.745
**D	FDNC ACTIONS EUROPE	0	65.327	65.327
**D	FIDELITY EUROPE	0	3.027.867	3.027.867
**D	FCP CPE ALLOCATION PATRIMOINE	0	62.708	62.708
**D	FCP VARENNE INVESTISSEMENT	0	33.914	33.914
**D	ALM ACTIONS EURO	0	2.808.279	2.808.279
**D	FCPE THALES ALENIA SPACE 3	0	1.774	1.774
**D	FCPE OMYA DIVERSIFIE	0	1.417	1.417
**D	DEKA-MASTER HAEK I	0	126.744	126.744
**D	FCPE THALES ALENIA SPACE 1	0	1.014	1.014
**D	FCPE DRI N 2	0	4.100	4.100
**D	FCPE MAN ENERGY SOUJ FRANCE SAS	0	2.283	2.283
**D	FCPE III CEMENTS CALCIA DIVERSIFIE	0	2.395	2.395
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK AL-FONDS	0	833.100	833.100
**D	MNRA ACTIONS EUROPE 2	0	453.288	453.288
**D	FCPE RATIER FIGEAC	0	2.746	2.746
**D	FCPE CLAIREFONTAINE EXACOMPTA	0	213	213
**D	FCPE SAFRAN ETHIQUE SOLIDAIRE	0	41.359	41.359
**D	FCPE EPARGNE SOLIDAIRE DYNAMIQ THALES	0	155.202	155.202
**D	BUILDING SOLUTIONS DIVERSIFIE	0	4.534	4.534
**D	FCPE GIVAUDAN	0	12.254	12.254
**D	HUMANIS RETRAITE ACTIONS EMPLOI SANTE	0	569.802	569.802
**D	FCPE MAIRA	0	13.053	13.053
**D	DEAM FONDS ATZM	0	24.000	24.000
**D	FCPE NALCO FRANCE S A S	0	2.078	2.078
**D	FCP SYCOMORE ALLOCATION PATRIMOINE	0	305.000	305.000
**D	FCP HUMANIS RETRAITE ACTIONS BAS CARBONE	0	318.230	318.230
**D	FCPE NUFARM EXPANSION SOLIDAIRE	0	338	338
**D	FCP SYCOMORE SELECTION RESPONSABLE	0	1.446.121	1.446.121
**D	HENKEL DIVERSIFIE INTER EXPANSION	0	2.169	2.169
**D	ZOLPAN INVESTISSEMENTS 5 ANS	0	501	501
**D	FCP HUMANIS RETRAITE ACTIONS	0	690.256	690.256
**D	FCPE GR SCHINDLER AUD	0	2.137	2.137
**D	FCPE S B F DIVERSIFIE ACTIONS	0	5.035	5.035
**D	FCPE GROUPE SECURITAS	0	4.061	4.061
**D	FCP CAP SERENITE	0	1.223	1.223
**D	FCPE SAPEM ACTIONS	0	8.642	8.642

LISTA ESITO DELLE VOTAZIONE  
Oggetto: Relazione sulla politica di remunerazione - Prima sezione

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	HGA TRANSITION CLIMAT	0	67.436	67.436
**D	FCPE HORIZON EPARGNE MIXTE	0	10.953	10.953
**D	FCPE CHANTELE	0	663	663
**D	MHGA LOW CARBON ISR	0	50.374	50.374
**D	FCPE RELAIS H DIVERSIFIE	0	1.822	1.822
**D	FCP HGA ACTIONS ISR	0	608.183	608.183
**D	FCP HGA ACTIONS SOLIDAIRES EMPLOI SANTE	0	360.410	360.410
**D	FCPE NESTLE FRANCE ACTIONS	0	49.549	49.549
**D	FCPE CROWN EMBALLAGE FRANCE SAS	0	8.398	8.398
**D	FCPE COMPTAGE IMMOBILIER SERVICES	0	3.613	3.613
**D	FCPE GEMALTO DYNAMIQUE SOLIDAI	0	17.748	17.748
**D	SKF ACTIONS INTER EXPANSION	0	10.985	10.985
**D	FCP AG2R LA MONDIALE ACTIONS EUROPE ISR	0	500.000	500.000
**D	FCPE ITW DE FRANCE	0	3.753	3.753
**D	FCPE ESTERRA	0	410	410
**D	FCP CAP EQUILIBRE	0	1.688	1.688
**D	FCPE GROUPE APAVE NORD OUEST	0	608	608
**D	FCP HP ACTIONS HGA	0	353.145	353.145
**D	FCP INTER ACTIO	0	978	978
**D	FCPE CRCAM PROVENCE COTE D AZUR	0	4.354	4.354
**D	HUMANIS RETRAITE DIVERSIFIE	0	432.572	432.572
**D	EPSENS OFFENSIF ISR	0	217.694	217.694
**D	FCP SYCOMORE L/S OPPORTUNITES	0	514.000	514.000
**D	ALM ACTIONS ZONE EURO ISR	0	5.750.000	5.750.000
**D	CNP ACTIONS EUROPE FIDELITY	0	2.003.453	2.003.453
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MEH ON BEHALF OF BAYVK A4-FONDS	0	109.700	109.700
**D	GENERALI SMART FUNDS	0	32.163	32.163
**D	ZURICH INSURANCE PLC	0	416.439	416.439
**D	GENERALI INVESTMENTS SICAV SRI EUROPEAN EQUITY	0	404.984	404.984
**D	FRI BAYERNINVEST FONDS AKTIEN EUROPA	0	69.159	69.159
**D	SARASIN & PARTNERS LLP	0	774.194	774.194
**D	SYCOMORE FUND SICAV	0	125.581	125.581
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	2.488.916	2.488.916
**D	VGW POOLFONDS PAL	0	429.966	429.966
**D	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	0	14.285	14.285
**D	MINISTRY OF ECONOMY AND FINANCE	0	1.764.896	1.764.896
**D	BAYERNINVEST LIBI-FONDS	0	67.077	67.077
**D	BAYERNINVEST VECCO-FONDS	0	74.177	74.177
**D	UI-E	0	212.510	212.510
**D	BAYERNINVEST WEBI-FONDS	0	39.993	39.993
**D	CREDIT SUISSE INDEX FUNDS (IE) ETF ICAV	0	248.490	248.490
**D	BAYERNINVEST VALUE PLUS-FONDS	0	297.000	297.000
**D	VGW POOLFONDS VOL-AG J	0	318.493	318.493

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Relazione sulla politica di remunerazione - Prima sezione

## CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	NAZARETH LITERARY AND BENEVOLENT INSTITUTION	0	102.988	102.988
**D	PINREON WORLD EQUITY MULTI PREMIA CREDIT SUISSE FUNDS AG	0	752	752
**D	AXA VORSORGE FONDS - EQUITIES GLOBAL MARKETS III CREDIT SUISSE FUNDS AG	0	19.387	19.387
**D	PINREON WORLD EQUITY ISOPRO (PENSION) CREDIT SUISSE FUNDS AG	0	19.588	19.588
**D	SZKB STRATEGIEFONDS AUSGENOGEN CREDIT SUISSE FUNDS AG	0	32.884	32.884
**D	CSIF (CH) III EQUITY WORLD EX CH VALUE WEIGHTED - PENSION FUND CREDIT SUISSE FUNDS AG	0	28.892	28.892
**D	BAYERNINVEST KVG MBH	0	4.619.818	4.619.818
**D	UNIVERSITE DE GENEVE	0	95.334	95.334
**D	LOMBARD ODIER FUNDS (SWITZERLAND) SA "I3D, FIGO OU CIFOPT"	0	1.101.808	1.101.808
**D	CAISSE INTER-ENTREPRISE DE PREVOYANCE PROFESSIONNELLE	0	762.581	762.581
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	0	625.552	625.552
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	0	1.540.997	1.540.997
**D	FCP MUTATIONS 11	0	858.280	858.280
**D	LA FRANCAISE AMLEAGUE EURO 45	0	88.054	88.054
**D	ERAPP ACTIONS EURO IV	0	2.165.400	2.165.400
**D	LA FRANCAISE LUX - INFLECTION POINT CARBON IMPACT EURO	0	150.720	150.720
**D	LA FRANCAISE INFLECTION POINT ACTIONS EURO	0	264.910	264.910
**D	VE-RI LISTED INFRASTRUCTURE	0	62.664	62.664
**D	FCP JM HARMONY	0	11.376	11.376
**D	LA FRANCAISE LUX - MULTI-ASSET INCOME	0	7.462	7.462
**D	LA FRANCAISE INFLECTION POINT MULTI TRENDS	0	33.489	33.489
**D	ERAPP ACTIONS EURO 1	0	864.961	864.961
**D	OFI INVEST	0	245.885	245.885
**D	UNIVERSITIES SUPERANNUATION SCHEME	0	4.960.802	4.960.802
**D	FCP ERAPP ACTIONS EUROS3 AGI	0	5.300.000	5.300.000
**D	FCP VILLIERS ACTIONS EUROPE SYST AGI	0	205.750	205.750
**D	ERAPP ACTIONS EURO VIII	0	565.694	565.694
**D	THE PLAIN ANDREWS UNIT TRUST	0	19.831	19.831
**D	THE WHITE OAK FUND	0	24.716	24.716
**D	SARASIN AND PARTNERS LLP	0	437.861	437.861
**D	TOWER PENSION TRUSTEES LTD	0	2.928	2.928
**D	JESSICA ELIZABETH LOWRY	0	1.737	1.737
**D	DAVID WILLIAM MEDEIROS	0	2.695	2.695
**D	HESTIA HEBE LTD	0	31.573	31.573
**D	EDWARD PENLEY ABRAHAM RESEARCH FUND	0	170.446	170.446
**D	INTERNATIONAL BAR ASSN	0	17.028	17.028
**D	MR JOHN AND MRS ANNE FIORE	0	7.810	7.810
**D	THE STELLAR FUND	0	77.308	77.308
**D	MC TRUSTEES PRIVATE PENSION RE C GAGE	0	665	665
**D	OMAR KODMANT	0	5.705	5.705
**D	RACHEL GIA NAROWLANSKI DAVEY	0	3.745	3.745
**D	BENJAMIN SCHOITT	0	4.400	4.400
**D	THE FALKLANDS ISLANDS GOVERNMENT	0	188.540	188.540

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla politica di remunerazione - Prima sezione

## CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THE FALKLAND ISLANDS GOVERNMENT FALKLAND ISLANDS GOVERNMENT GROWTH FUND	0	247.807	247.807
**D	THE COMMUNITY FOUNDATION FOR IRELAND	0	101.648	101.648
**D	THE BOND FAMILY INVESTMENT PARTNERSHIP	0	1.800	1.800
**D	PENDENNIS FUND ICVC	0	70.589	70.589
**D	LINK FUND SOLUTIONS LTD	0	274.100	274.100
**D	SIMONNIBUS SARASIN INVEST MGMT JUXON HOUSEARD	0	7.594.741	7.594.741
**D	SIM OMNIBUS SARASIN INVEST MGMT	0	946.887	946.887
**D	SARASIN AND PARTNERS LLP CLIENT OMNIBUS	0	301.537	301.537
**D	SABA SERVICES WYOMING INC AS TRUSTEE OF THE SABA US TRUST	0	5.814	5.814
**D	WYLENE CURTIS	0	1.175	1.175
**D	MI FONDS K15	0	47.000	47.000
**D	DWS INVESTMENT GMBH ON BEHALF OF DEUTSCHE DCG EQ	0	84.999	84.999
**D	JOHANNES GERARDUS POLLINGS	0	4.032	4.032
**D	MARIA OHANA	0	3.186	3.186
**D	CHRISTINA GAGE	0	3.800	3.800
**D	GANESH BAZAZ	0	1.426	1.426
**D	MARK WATES	0	3.500	3.500
**D	SARAH ALFADL	0	9.768	9.768
**D	DENTONS SIPP D W BROUGHAM	0	4.414	4.414
**D	MARGARET BOND	0	10.350	10.350
**D	MALCOLM BOND	0	2.050	2.050
**D	HANNAH KOCHMANN	0	5.652	5.652
**D	KATE KOCHMANN	0	3.798	3.798
**D	THE E KOCHMANN SETTLEMENT 2015	0	11.082	11.082
**D	LLOYDS REGISTER FOUNDATION	0	467.089	467.089
**D	STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF	0	32.423	32.423
**D	BANK OF KOREA	0	923.652	923.652
**D	KOORWIN BANK CO LTD	0	38.516	38.516
**D	DWS INVESTMENT GMBH	0	2.588.404	2.588.404
**D	MI FONDS K10	0	531.802	531.802
**D	MI FONDS K12	0	28.002	28.002
**D	MI FONDS K14	0	258.000	258.000
**D	ES RIVER AND MERCANTILE DYNAMIC ASSET ALLOCATION FUND	0	42.793	42.793
**D	ALTE LEIPZIGER TRUST INVESTMENT	0	464.649	464.649
**D	ALTE LEIPZIGER TRUST INVESTMENT GMBH	0	238.167	238.167
**D	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	1.581.562	1.581.562
**D	STICHTING CZ FUND DEPOSITARY	0	136.313	136.313
**D	DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS ZDV	0	136.745	136.745
**D	DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS SPEZIAL 20	0	85.000	85.000
**D	DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS SPEZIAL 2	0	1.889.872	1.889.872
**D	DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS SPEZIAL 18	0	270.529	270.529
**D	STICHTING BEDRIJFSSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTRIE	0	258.281	258.281
**D	ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH AL TRUST AKTIEN	0	32.421	32.421

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LISTA ESITO DELLE VOTAZIONI  
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CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	METZLER INTERNATIONAL INVESTME	0	465.500	465.500
**D	OFI RS CROISSANCE DURABLE ET S	0	385.304	385.304
**D	OFI FINANCIAL INVE-RS EURO EQ	0	339.777	339.777
**D	OFI CROISSANCE DURABLE ET SOLI	0	167.644	167.644
**D	MAIF CROISSANCE DURABLE	0	236.252	236.252
**D	OFI RS DYNAMIQUE	0	594.688	594.688
**D	ALSTOM A SOLIDAIRE	0	32.134	32.134
**D	OFI RS EQUILIBRE	0	510.170	510.170
**D	OFI RS PRUDENT	0	182.475	182.475
**D	OFI CROISSANCE DURABLE ET SOL.	0	21.103	21.103
**D	OFI RS EQUITY CLIMATE CHANGE	0	1.212.000	1.212.000
**D	OFI FINANCIAL INVESTMENT-RS EU	0	2.012.399	2.012.399
**D	FONDS PALLADIO	0	200.991	200.991
**D	PASTEUR ISR	0	253.273	253.273
**D	MIF WORLD EQUITY	0	29.432	29.432
**D	ALLIANZ RETRAITE	0	219.693	219.693
**D	ALLIANZ VIE	0	84.930	84.930
**D	ALLIANZ VIE	0	596.865	596.865
**D	ALLIANZ VIE	0	34.623	34.623
**D	CORDIUS WORLD EQUITIES QUALITY	0	25.053	25.053
**D	CANDRIAM QUANT EQUITIES EUROPE	0	12.536	12.536
**D	CANDRIAM QUANT EQUITIES MULTI FACTOR GLOBAL	0	747.910	747.910
**D	CLEOME INDEX EUROPE EQUITIES	0	201.252	201.252
**D	CANDRIAM SUSTAINABLE EQUITY WORLD	0	20.100	20.100
**D	CANDRIAM QUANT EQUITIES MULTI-FACTOR EMU	0	5.290	5.290
**D	CLEOME INDEX GLOBAL EQUITIES	0	33.574	33.574
**D	CLEOME INDEX WORLD EQUITIES	0	389.502	389.502
**D	CLEOME INDEX EMU EQUITIES	0	328.245	328.245
**D	CANDRIAM SUSTAINABLE EQUITY EMU	0	68.900	68.900
**D	DMS STIRLING HOUSE DYNAMIC	0	62.300	62.300
**D	DMS STIRLING HOUSE BALANCED	0	55.000	55.000
**D	DMS VERBATIM PORTFOLIO 5 INCOME FUND	0	198.500	198.500
**D	DMS STIRLING HOUSE GROWTH FUND	0	3.600	3.600
**D	DMS STIRLING HOUSE MONTHLY INCOME FUND	0	10.750.000	10.750.000
**D	270...POSTE Avenir	0	473.000	473.000
**D	EV3 PEP	0	398.129	398.129
**D	CNBF-RC-SYCOMORE-ACT	0	146.000	146.000
**D	PV4...CAPIPOSTE PROROGÉ	0	43.776	43.776
**D	EVA...PERP ECUR. EN EUROS	0	8.563	8.563
**D	050...ONDEO	0	264.784	264.784
**D	272...CMP-TRESOR EN EUROS	0	155.882	155.882
**D	CNBF-RB-SYCOMORE-ACT	0	164.000	164.000
**D	LBP PREVOYANCE GENERAL	0	148.512	148.512
**D	CAVEC LA FRANCAISE DIVERSIFIE	0		

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## LISTA ESITO DELLE VOTAZIONI

Oggetto: Relazione sulla politica di remunerazione - Prima sezione

## CONTRARI

Badge		Proprio	Delega	Totale
**D	Ragione Sociale	0	594.031	594.031
**D	AA LA FRANCAISE ISR	0	59.132	59.132
**D	CONTI PLACEMENTS	0	48.425	48.425
**D	OFI AF DYNAMIQUE	0	285.148	285.148
**D	FCP CNP ACP ACTIONS LT	0	437.353	437.353
**D	CARPIMKO ACTIONS SYC	0	76.370	76.370
**D	FCP NATEXIS PERFORMANCE 09	0	222.801	222.801
**D	S CAVAMAC ACTIONS EURO	0	414.572	414.572
**D	ROPS ACTIONS EUROPEENNES 1	0	406.600	406.600
**D	A.A. CANDRIAM DIVERSIFIE	0	117.449	117.449
**D	MONGELAS	0	252.289	252.289
**D	NEUFLIZE VIE OPPORTUNITES	0	106.035	106.035
**D	TOTAL DIVERSIFIE EQUILIBRE ET SOLIDAIRE	0	21.321	21.321
**D	EUROCORPORATE FG DIVERSIFIE	0	39.345	39.345
**D	CHOIX SOLIDAIRE	0	380.000	380.000
**D	REGARD ACTIONS D'VELOPPEMENT D	0	150.000	150.000
**D	REGARD ACT CROISSAN	0	170.000	170.000
**D	PROMEPAR ACTIONS RENDEMENT	0	662.708	662.708
**D	CNP ASSUR EUROPE CANDRIAM	0	39.561	39.561
**D	ECOFI OPTIM VARIANCE	0	76.000	76.000
**D	ECOFI ACTIONS RENDEMENT EURO	0	55.000	55.000
**D	ECOFI ACTIONS RENDEMENT	0	78.844	78.844
**D	EPARGNE ETHIQUE ACTIONS	0	1.000.000	1.000.000
**D	REGARD ACTIONS EURO	0	19.422	19.422
**D	PHITRUST ACTIVE INVESTORS EU	0	981.162	981.162
**D	PENSIONSKASSE POST	0	340.652	340.652
**D	DELA DEPOSITARY & ASSET MANAGEMENT B.V.	0	86.894	86.894
**D	STICHTING BEDIJFSPAKPENSIOENFONDS VOOR DE DETAILHANDEL	0	105.600	105.600
**D	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	0	171.084	171.084
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	0	5.320.354	5.320.354
**D	SARASIN RESPONSIBLE GLOBAL EQUITY	0	948.188	948.188
**D	TM CRESSWELL FUND	0	45.213	45.213
**D	THE GULLAND FUND	0	21.142	21.142
**D	STATES OF GUERNSEY ACTING BY AND THROUGH THE POLICY AND RESO	0	26.372	26.372
**D	AMPERSAND INVESTMENTS LIMITED	0	431.023	431.023
**D	STICHTING BLUE SKY LIQUID ASSET FUNDS	0	67.779	67.779
**D	SARASIN GLOBAL HIGHER DIVIDEND.	0	801.614	801.614
**D	SARASIN GLOBAL EQUITY REAL RETURN.	0	2.290.887	2.290.887
**D	THE MAZENER FUND	0	702.200	702.200
**D	SARASIN THEMATIC GLOBAL EQUITY	0	343.590	343.590
**D	SARASIN GLOBALSAR - STRATEGIC FUND A SUB FUND OF SARASIN FUNDS ICVC	0	1.575.289	1.575.289
**D	THE JUNIPER FUND	0	394.799	394.799
**D		0	617.405	617.405

LISTA ESITO DELLE VOIAZIONE  
 Oggetto: Relazione sulla politica di remunerazione - Prima sezione

## CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	GEORGE SMITHIN RODDIS BRADBURY	0	26.370	26.370
**D	DIVERSIFICATION FUND ICVC	0	18.298	18.298
**D	SARASIN GLOBAL DIVIDEND	0	952.472	952.472
**D	KENT COUNTY COUNCIL SUPERANNUATION FUND	0	1.120.324	1.120.324
**D	SARASIN IE GLOBALSAR - STRATEGIC (EUR)	0	109.480	109.480
**D	SARASIN IE DIVERSIFIED ENDOWMENTS FUND	0	155.907	155.907
**D	SARASIN IE GLOBALSAR - STRATEGIC (USD)	0	108.580	108.580
**D	SARASIN IE MULTI ASSET TARGET RETURN	0	178.728	178.728
**D	SARASIN IE GLOBAL EQUITY OPPORTUNITIES (GBP)	0	624.832	624.832
**D	SARASIN IE GLOBALSAR - INCOME (GBP)	0	203.600	203.600
**D	SARASIN IE GLOBALSAR - DYNAMIC (USD)	0	403.380	403.380
**D	SARASIN IE GLOBALSAR - DYNAMIC (GBP)	0	1.392.640	1.392.640
**D	SARASIN IE GLOBAL EQUITY OPPORTUNITIES (USD)	0	306.403	306.403
**D	7IM SUSTAINABLE BALANCE FUND	0	147.774	147.774
**D	THE GREATER MANCHESTER PENSION FUND.	0	233.245	233.245
**D	WEST YORKSHIRE PENSION FUND	0	1.750.000	1.750.000
**D	MERSEYSIDE PENSION FUND	0	570.256	570.256
**D	STICHTING PENSIOENFONDS PGB	0	4.269.113	4.269.113
**D	JSS INVESTMENTFONDS - JSS GLOBALSAR-GROWTH (EUR)	0	75.811	75.811
**D	JSS INVESTMENTFONDS - JSS GLOBALSAR-BALANCED (EUR)	0	129.461	129.461
**D	JSS INVESTMENTFONDS - JSS GLOBALSAR-BALANCED (CHF)	0	287.078	287.078
**D	ALLIANZ GLOBAL INVESTORS GLOBAL ECO TRENDS FUND	0	412.000	412.000
**D	THE WALNUT FUND	0	5.189	5.189
**D	BENTON INVESTMENT FUND.	0	61.152	61.152
**D	NATWEST TDS LIMITED	0	122.966	122.966
**D	DWS INVESTMENT SA FOR ARERO DER WELTFONDS	0	153.665	153.665
**D	DB VERMOEGENSFONDSMANDAT	0	105.100	105.100
**D	DWS FIXED MATURITY	0	179.790	179.790
**D	INDEXIQ	0	211.531	211.531
**D	DWS INVESTMENT GMBH FOR DEAM FONDS BBS	0	34.317	34.317
**D	BMO DISCIPLINED INTERNATIONAL EQUITY FUND	0	177.076	177.076
**D	ZURICH INVEST ICAV	0	1.176.119	1.176.119
**D	BMO GLOBAL GROWTH + INCOME FUND	0	38.383	38.383
**D	METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	0	215.490	215.490
**D	DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	0	103.526	103.526
**D	DWS INVESTMENT GMBH FOR DEAMFONDS ROSE	0	103.270	103.270
**D	DWS INVESTMENT GMBH FOR DEAMFONDS PPC GEQ	0	12.434	12.434
**D	DEAM-FONDS CPT	0	71.000	71.000
**D	DWS INVESTMENT GMBH FOR DEAM FONDS RTU 1	0	8.239	8.239
**D	DWS INVESTMENT GMBH FOR DEAM FONDS PSF 1	0	11.702	11.702
**D	DWS INVESTMENT GMBH FOR DEAM FONDS SCSM	0	4.225	4.225
**D	DWS INVESTMENT GMBH FOR DEAM FONDS STK	0	14.766	14.766
**D	DWS INVESTMENT GMBH FOR DEAM FONDS UVG 1	0	12.300	12.300



## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla politica di remunerazione - Prima sezione

## CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DWS INVESTMENT GMBH FOR DEAM FONDS PMC 1	0	135.000	135.000
**D	DWS INVESTMENT GMBH FOR DEAM FONDS SFBWL	0	400.000	400.000
**D	DWS INVESTMENT GMBH FOR DEAM FONDS SLM 1	0	170.000	170.000
**D	DWS INVESTMENT GMBH FOR DEAM FONDS LHG 1	0	107.711	107.711
**D	DWS INVESTMENT GMBH FOR DEAM FONDS OKA	0	29.995	29.995
**D	MTBJ LTD AS TRUSTEE OF EUROPEAN GROWTH STOCK MOTHER FUND	0	101.000	101.000
**D	BMO GLOBAL LOW VOLATILITY EQUITY FUND	0	8.089	8.089
**D	GLOBAL MULTI ASSET STRATEGY FUND	0	6.752	6.752
**D	DWS INVESTMENT GMBH FOR DEAMFONDS WOP 1	0	132.174	132.174
**D	XTRACKERS (IE) PUBLIC LIMITED COMPANY	0	2.758.705	2.758.705
**D	DWS INVESTMENT GMBH FOR DYNAMIC EUROPE BALANCE	0	63.690	63.690
**D	DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY	0	67.775	67.775
**D	DWS INVESTMENT GMBH FOR DWS DYNAMIC OPPORTUNITIES	0	4.600.000	4.600.000
**D	DWS INVESTMENT GMBH FOR DWS STIFTUNGSFONDS	0	67.280	67.280
**D	DWS INVESTMENT GMBH FOR DWS STIFTUNGSFONDS	0	600.000	600.000
**D	STB DEUTSCHE GLOBAL HIGH DIVIDEND EQUITY MOTHER FUND	0	31.000	31.000
**D	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF DEUTSCHE EUROSTAR OPEN	0	25.000	25.000
**D	BMO MSCI TECH AND INDUSTRIAL INNOVATION INDEX ETF	0	4.200	4.200
**D	BMO MSCI INNOVATION INDEX ETF	0	2.200	2.200
**D	BMO CLEAN ENERGY INDEX ETF	0	145.103	145.103
**D	BMO MSCI EAFE INDEX ETF	0	1.721.609	1.721.609
**D	DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	0	233.000	233.000
**D	DWS INVESTMENT GMBH FOR DEAM FONDS MIR 1	0	6.427	6.427
**D	DWS INVESTMENT GMBH FOR DEAM FONDS MASP	0	60.000	60.000
**D	DWS INVESTMENT GMBH FOR DEAM FONDS PRDB	0	93.560	93.560
**D	DWS INVESTMENT GMBH FOR DWSFONDS SAARARZTE	0	38.000	38.000
**D	BMO CORPORATE CLASS INC	0	25.400	25.400
**D	BMO INTERNATIONAL EQUITY FUND	0	487.559	487.559
**D	BMO INTERNATIONAL DIVIDEND ETF	0	896.700	896.700
**D	BMO EUROPE HIGH DIVIDEND COVERED CALL ETF	0	2.585.530	2.585.530
**D	BMO MSCI EAFE ESG LEADERS INDEXETF	0	32.419	32.419
**D	AZ EURO INVESTMENTS S.A.	0	1.236.652	1.236.652
**D	DWS INVEST	0	9.314.467	9.314.467
**D	XTRACKERS	0	20.986.294	20.986.294
**D	DWS MULTI ASSET PIR FUND	0	1.300.000	1.300.000
**D	DWS CONCEPT	0	5.000.000	5.000.000
**D	DWS INVEST II	0	1.149.361	1.149.361
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS RKBS	0	30.000	30.000
**D	DWS INVESTMENT GMBH FOR DEAM FONDS BBR1	0	150.400	150.400
**D	DWS INVESTMENT GMBH FOR GCB PENSION FUND GERMANY	0	25.413	25.413
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS BG 2	0	10.000	10.000
**D	STICHTING PENSIOENFONDS WERK EN (RE) INTEGRATIE	0	1.750.233	1.750.233
**D	DWS INVESTMENT GMBH FOR DEGEF BAYER MITARBEITER FONDS	0	165.000	165.000

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla politica di remunerazione - Prima sezione

## CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DWS INVESTMENT GMBH FOR DEAM FONDS PMB 1	0	2.400	2.400
**D	DWS INVESTMENT GMBH FOR DEAM FONDS ABF1	0	20.000	20.000
**D	DWS INVESTMENT GMBH FOR DEAM FONDS 'OCO	0	88.400	88.400
**D	DWS INVESTMENT GMBH FOR DEAMFONDSBCA 1	0	42.512	42.512
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS DEUK	0	35.059	35.059
**D	DWS INVESTMENT GMBH FOR DEAM FONDS CA IV	0	17.300	17.300
**D	DWS INVESTMENT GMBH FOR DEAM FONDS KDE 1	0	13.000	13.000
**D	DWS INVESTMENT GMBH FOR DEAM FONDS WOP 2	0	105.493	105.493
**D	DWS INVESTMENT GMBH FOR STIFTUNGSFONDS SVOP	0	25.425	25.425
**D	DWS INVESTMENT GMBH FOR DEAM FONDS DKS 1	0	44.000	44.000
**D	DWS INVESTMENT GMBH FOR DEUTSCHE INLM	0	60.000	60.000
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS DVERG	0	28.685	28.685
**D	DWS INVESTMENT GMBH FOR DEAMFONDS EXEMPLUM	0	9.025	9.025
**D	DWS INVESTMENT GMBH FOR DEAM FONDS RHEIN	0	124.000	124.000
**D	DWS INVESTMENT GMBH FOR DEAM FONDS PMF 1	0	80.000	80.000
**D	DWS INVESTMENT GMBH FOR DEAM FONDS PTF	0	42.300	42.300
**D	DWS INVESTMENT GMBH FOR DEAM FONDS SVSW	0	27.141	27.141
**D	DWS INVESTMENT GMBH FOR DEAM FONDS LWI	0	18.000	18.000
**D	DWS INVESTMENT GMBH FOR DEAMFONDS PAD	0	890.000	890.000
**D	DWS INVESTMENT GMBH FOR DEUTSCHE BERGERUG 15	0	80.000	80.000
**D	DWS INVESTMENT GMBH FOR DEAMFONDS FES	0	70.000	70.000
**D	DWS INVESTMENT GMBH FOR DEAMFONDS FES	0	465.313	465.313
**D	DWS INVESTMENT SA FOR DWS MULTIOPPORTUNITIES	0	34.252	34.252
**D	DWS INV SA FOR VERMOEGENSMANDAT FLEXIBEL 80 TEILGESCHUETZT	0	15.621	15.621
**D	DWS INVESTMENT SA FOR DWS VERMOEGENSMANDATDEFENSIV	0	258.655	258.655
**D	DWS INVESTMENT SA FOR DWS VERMOEGENSMANDATBALANCE	0	526.183	526.183
**D	DWS INVESTMENT SA FOR DWS VERMOEGENSMANDATDYNAMIK	0	91.200	91.200
**D	DWS GARANT	0	726.959	726.959
**D	DWS INVESTMENT SA FOR DWS MULTIASSET INCOME KONTROLLIERT	0	297.756	297.756
**D	DWS INVESTMENT GMBH FOR DWS SACHWERTE	0	22.216	22.216
**D	DWS INVESTMENT GMBH FOR ALBATROS FONDS	0	168.137	168.137
**D	DWS INVESTMENT GMBH FOR DWS BALANCE	0	21.000.000	21.000.000
**D	DWS INVESTMENT GMBH FOR DWS TOPDIVIDENDE	0	75.000	75.000
**D	DWS INVESTMENT GMBH FOR E ON AKTIENFONDS DWS	0	194.498	194.498
**D	DWS INVESTMENT GMBH FOR DWS VOSSORGE AS (DYNAMIK)	0	55.000	55.000
**D	DWS INVESTMENT GMBH FOR LOEWEN AKTIENFONDS	0	78.251	78.251
**D	DWS INVESTMENT GMBH FOR DWS VOSSORGE AS (FLEX)	0	67.000	67.000
**D	DWS INVESTMENT GMBH FOR LEA FONDS DWS	0	3.200.000	3.200.000
**D	DWS INVESTMENT GMBH FOR DWS ESGTOP WORLD	0	2.100.000	2.100.000
**D	DWS INVESTMENT GMBH FOR DWS TOPEUROPE	0	2.198.194	2.198.194
**D	BMO PRIVATE INTERNATIONAL EQUITY PORTFOLIO	0		
<b>Totale voti</b>			260.276.916	
<b>Percentuale votanti %</b>			3,930464	

**LISTA ESITO DELLE VOTAZIONE**

**Oggetto: Relazione sulla politica di remunerazione - Prima sezione**

Badge Ragione Sociale  
Percentuale Capitale % 2,560097

**CONTRARI**

Proprio	Delega	Totale

787

Azionisti in delega:

423



## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla politica di remunerazione - Prima sezione

## ASTENUTI

Badge	Ragione Sociale	Proprio	Delega	Totale
1	COMPUTERSHARE SPA IN PERSONA DI BONFANTI ALESSANDRO RAPPR DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF	0	0	0
***	LEMMI GUALTIERO	0	7.500	7.500
2	COMPUTERSHARE SPA IN PERSONA DI BONFANTI ALESSANDRO RAPPR DESIGNATO IN QUALITÀ SUBDELEGATO 135-NOVIES ST.TREVISAN	0	0	0
***D	MORNINGSTAR INTERNATIONAL SHARES SC FUND	0	91.451	91.451
***D	AVIVA LIFE & PENSIONS UK LIMITED	0	3.282.041	3.282.041
***D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY ALPHA FUND	0	1.067.954	1.067.954
***D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	0	120.234	120.234
***D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	0	566.259	566.259
***D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	0	294.596	294.596
***D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	0	944.565	944.565
***D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	0	2.341.456	2.341.456
***D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	0	1.924.655	1.924.655
***D	MAPFRE INVERSION SOCIEDAD DE VALORES SA	0	5.649.617	5.649.617
***D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	0	11.385	11.385
***D	AVIVA LIFE & PENSIONS IRELAND DAC	0	2.021.515	2.021.515
***D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II	0	8.370	8.370
***D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	0	4.299	4.299
***D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I	0	1.611	1.611
***D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	0	260.283	260.283
***D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	0	14.306	14.306
***D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	0	119.538	119.538
***D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS GLOBAL EQUITY INCOME FUND	0	883.491	883.491
***D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS GLOBAL EQUITY UNCONSTRAINED FUND	0	344.982	344.982
***D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS CONTINENTAL EUROPEAN EQUITY FUND	0	343.652	343.652
***D	AVIVA INVESTORS	0	184.213	184.213
***D	AVIVA EUROPE	0	33.489	33.489
***D	AVIVA ACTIONS EURO ISR	0	540.126	540.126
***D	AVIVA PATRIMOINE	0	92.799	92.799
***D	AFER ACTIONS MONDE	0	374.315	374.315
***D	AVIVA DIVERSIFIE	0	16.080	16.080
***D	AVIVA INVESTORS CONVICTION	0	912.932	912.932
***D	AVIVA INVESTORS ACTIONS EUR	0	498.441	498.441
***D	AFER PATRIMOINE	0	80.733	80.733
***D	AFER ACTIONS EURO ISR	0	4.928.155	4.928.155
***D	AVIVA PERFORMANCE	0	26.518	26.518
***D	AVIVA INVESTORS SELECTION	0	99.138	99.138
***D	AVIVA INVESTORS VALEURS EUR	0	143.404	143.404
***D	AVIVA INVEST VALORISATION	0	521.545	521.545
***D	SOGECAP PROTECTED EQUITIES	0	209.866	209.866
***D	GLOBAL ALLOCATION M	0	131.415	131.415
***D	RENDEMENT DIVERSIFIE M	0	91.675	91.675

**LISTA ESITO DELLE VOTAZIONE**

**Oggetto: Relazione sulla politica di remunerazione - Prima sezione**

Badge	Ragione Sociale	Totale
**D	EURO VALEUR ISR M	969.964
**D	RIVERFIELD SICAV - RIVERFIELD EQUITIES	6.000
**D	RIVERFIELD SICAV - RIVERFIELD REAL ASSET	15.000

Totale voti 30.179.568  
 Percentuale votanti % 0,455744  
 Percentuale Capitale % 0,296848

**ASTENUTI**

Proprio	Delega	Totale
0	969.964	969.964
0	6.000	6.000
0	15.000	15.000

788




LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla politica di remunerazione - Prima sezione**

**NON VOTANTI**

Badge	Ragione Sociale	Proprio	Delega	Totale
Totale voti		0		
Percentuale votanti %		0,000000		
Percentuale Capitale %		0,000000		

0

Azionisti in delega:

0



Assemblea Ordinaria del 20 maggio 2021ESITO VOTAZIONE

Oggetto : **Relazione sulla politica di remunerazione - Seconda sezione**

**Hanno partecipato alla votazione:**

-n° 4.439 azionisti,

portatori di n° 6.622.039.714 azioni ordinarie, tutte ammesse al voto,

pari al 65,134732% del capitale sociale.

**Hanno votato:**

		% su Azioni Ordinarie Ammesse al voto
Favorevoli	6.362.847.588	96,085917
Contrari	194.814.092	2,941905
SubTotale	6.557.661.680	99,027822
Astenuti	64.378.034	0,972178
Non Votanti	0	0,000000
SubTotale	64.378.034	0,972178
<b>Totale</b>	<b>6.622.039.714</b>	<b>100,000000</b>

Ai sensi dell'art. 135-undecies del TUF **non sono computate** ai fini del calcolo della maggioranza e del capitale richiesto per l'approvazione della delibera numero **0** azioni pari al **0,000000%** delle azioni rappresentate in aula.

LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
1	COMPUTERSHARE SPA IN PERSONA DI BONFANTI ALESSANDRO RAPPR DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF	0	0	0
**D	CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA FORENSE	0	52.417.000	52.417.000
**D	FONDO SCUOLA ESPERO - CRESCITA AZIONARIO	0	4.220	4.220
**D	FONDO SCUOLA ESPERO - CRESCITA	0	77.251	77.251
**D	AMUNDI FUER A 109	0	22.642	22.642
**D	AMUNDI FUERAKTIENPORTFOLIO	0	281.972	281.972
2	COMPUTERSHARE SPA IN PERSONA DI BONFANTI ALESSANDRO RAPPR DESIGNATO IN QUALITÀ SUBDELEGATO 135-NOVIES ST.TREVISAN	0	0	0
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	637.144	637.144
**D	UNIVERSAL INVESTMENT GMBH	0	2.496.839	2.496.839
**D	ZURICH COMPANHIA SEGUROS SA	0	193.640	193.640
**D	UNIVERSAL INVEST SICAV	0	9.305.801	9.305.801
**D	VTWINKA SONDERVERMGEN	0	438.866	438.866
**D	ACM IARD SA	0	1.088.601	1.088.601
**D	ACM VIE S A CM CIC RETRAITE	0	92.025	92.025
**D	ACM MUT FONDS GENERAL	0	1.975.105	1.975.105
**D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH	0	1.942.583	1.942.583
**D	ACM VIE SA FONDS GENERAL	0	9.177.733	9.177.733
**D	SNB	0	31.769.270	31.769.270
**D	KOLUMBAN - BALANCED, CREDIT SUISSE FUNDS AG, UBS ASSET MANAGEMENT (UK) LTD.	0	121.765	121.765
**D	KOLUMBAN - BALANCED, CREDIT SUISSE FUNDS AG, UBS ASSET MANAGEMENT (SCHWEIZ) AG	0	513.466	513.466
**D	KOLUMBAN - BALANCED, CREDIT SUISSE FUNDS AG, INVESCO ASSET MANAGEMENT	0	307.385	307.385
**D	HELABA-INVEST KAPITALANLAGEGESELLSCHAFT MBH	0	528.000	528.000
**D	PROTEA UCITS II - ECO ADVISORS ESG ABSOLUTE RETURN	0	95.901	95.901
**D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	0	99.025	99.025
**D	PICTET GLOBAL SELECTION FUND - GLOBAL INCOME STOCK FUND	0	156.950	156.950
**D	PICTET - GLOBAL MEGATREND SELECTION	0	3.757.744	3.757.744
**D	PICTET GLOBAL SELECTION FUND - GLOBAL UTILITIES EQUITY CURRENCY HEDGE FUND	0	1.468.045	1.468.045
**D	QUAERO CAPITAL FUNDS (LUX) - ACCESSIBLE CLEAN ENERGY	0	368.259	368.259
**D	DECALIA SICAV - CIRCULAR ECONOMY	0	350.000	350.000
**D	PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL	0	53.218	53.218
**D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE	0	100.190	100.190
**D	PICTET - CLEAN ENERGY	0	17.150.662	17.150.662
**D	PICTET CH INSTITUTIONAL - WORLD EX SWISS SUSTAINABLE EQUITIES TRACKER	0	41.559	41.559
**D	PICTET GLOBAL SELECTION FUND - GLOBAL UTILITIES EQUITY FUND	0	38.962.140	38.962.140
**D	QUAERO CAPITAL FUNDS (LUX) - INFRASTRUCTURE SECURITIES	0	211.500	211.500
**D	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	0	345.728	345.728
**D	PICTET GLOBAL SELECTION FUND - GLOBAL HIGH YIELD UTILITIES EQUITY FUND	0	104.236	104.236
**D	RAIFFEISEN INDEX FONDS EURO STOXX 50	0	144.277	144.277
**D	CMI MEDIA	0	1.037	1.037
**D	PYRENEES GLOBAL	0	15.000	15.000
**D	BEL-VAL	0	300.000	300.000





## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CM-AM EUROPE DIVIDENDES	0	323.735	323.735
**D	PICTET CH - GLOBAL EQUITIES	0	87.395	87.395
**D	WORLD TRADE ORGANIZATION PENSION PLAN	0	79.581	79.581
**D	MC FUNDS	0	53.086	53.086
**D	PICTET - MULTI ASSET GLOBAL OPPORTUNITIES	0	1.330.344	1.330.344
**D	CM-AM EUROPE LOW VOLATILITY	0	164.354	164.354
**D	CM-AM EURO ACTIONS	0	789.843	789.843
**D	COFACE N 1	0	15.590	15.590
**D	PICTET-EUROLAND INDEX	0	623.046	623.046
**D	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	0	262.712	262.712
**D	PICTET-EUROPE INDEX	0	1.051.781	1.051.781
**D	MILLEIS BANQUE 30-70	0	10.593	10.593
**D	CM-AM EUROPE VALUE	0	2.079.182	2.079.182
**D	CM-AM EURO EQUITIES	0	1.691.807	1.691.807
**D	FCP OCP	0	18.155	18.155
**D	CM-AM FRANCE EMPLOI	0	1.411	1.411
**D	FCPE SCHUCO	0	3.480	3.480
**D	CAMGESTION EP	0	51.485	51.485
**D	BRONGNIART MONDE	0	525.000	525.000
**D	FCPE LEXMARK DYNAMIQUE	0	11.000	11.000
**D	UNIVERSAL-INVESTMENT- GESELLSCHAFT MBH ON BEHALF OF BAYVK G2-FONDS	0	830.212	830.212
**D	CARDIF ASSURANCE VIE	0	10.456.477	10.456.477
**D	BNP PARIBAS PHILEIS - MULTIPAR SOLIDAIRE EQUILIBRE SOCIALEMENT RESPONSABLE	0	2.547.158	2.547.158
**D	BNP PARIBAS EQUITY - FOCUS ITALIA	0	137.998	137.998
**D	BNP PARIBAS EUROS VALEURS DURABLES	0	247.628	247.628
**D	GENERALI VIE	0	3.537.795	3.537.795
**D	ARABELLE INVESTISSEMENTS	0	24.000	24.000
**D	ARCO QUANT 1	0	495.156	495.156
**D	FCP MANDARINE EQUITY INCOME	0	99.356	99.356
**D	CARDIF ASSURANCES RISQUES DIVERS	0	149.671	149.671
**D	FCP SODIUM I	0	711.397	711.397
**D	GRUPE FMC FRANCE DIVERSIFIE BNP (EX GROUPE FORD FRANCE-BNP DIVERSIFIE	0	17.717	17.717
**D	HI-MASTER-VB-FONDS	0	2.654.989	2.654.989
**D	MAIF INVESTISSEMENT RESPONSABLE EUROPE	0	400.674	400.674
**D	BDF FONDS S DIVERSIFIE SOLIDAIRES	0	40.198	40.198
**D	SWISSLIFE BANQUE PRIVEE	0	25.500	25.500
**D	CALCIUM QUANT	0	331.625	331.625
**D	FRANCE INVESTISSEMENT ACTIONS OPTIMISE	0	532.808	532.808
**D	HORIZON EPARGNE ACTIONS	0	66.760	66.760
**D	FRANCE INVESTISSEMENT EURO	0	1.742.542	1.742.542
**D	HARMONY	0	58.928	58.928
**D	LESAFFRE EQUILIBRE RESPONSABLE AND SOLIDAIRE	0	87.379	87.379
**D	BNP PARIBAS RENDACTIS	0	402.264	402.264

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	LITHIUM RENDEMENT	0	817.510	817.510
**D	FIDELITY EUROPE	0	3.027.867	3.027.867
**D	BESTSELECT - AB EUROPEAN EQUITY	0	823.982	823.982
**D	BNP PARIBAS ACTIONS EURO RESPONSABLE	0	227.869	227.869
**D	FRANCE INVESTISSEMENT INTERNATIONAL	0	599.525	599.525
**D	ALTRI INKA	0	74.200	74.200
**D	STICHTING AHOLD DELHALZE PENSIOEN	0	656.436	656.436
**D	FCP FCE PLCT INTERNATIONAL ESG PLUS	0	886.751	886.751
**D	FRANCE PLACEMENT EURO ESG PLUS	0	2.515.623	2.515.623
**D	BNP PARIBAS ACTIONS RENDEMENT	0	376.760	376.760
**D	FCP FRANCE PLACEMENT EURO ESG	0	1.094.951	1.094.951
**D	NATIO FONDS COLLINES INVESTISSEMENT N3	0	1.935.640	1.935.640
**D	CAMGESTION CLUB PATRIMOINE	0	7.000	7.000
**D	CM-AM CONVICTIONS EURO	0	100.000	100.000
**D	CAMGESTION VALEURS EURO	0	579.665	579.665
**D	FCP FRANCE PLCT INTERNATIONAL ESG	0	88.076	88.076
**D	BNP PARIBAS PHILEIS - MULTIPAR ACTIONS SOCIALEMENT RESPONSABLE	0	1.151.483	1.151.483
**D	GROUPE FMC FRANCE DIVERSIFIE CIC	0	7.997	7.997
**D	SABV MASTERFONDS INKA	0	331.003	331.003
**D	HI-KABL-FONDS	0	4.351.600	4.351.600
**D	FONDS BOEHRINGER ISR EQUILIBRE SOLIDAIRE	0	103.550	103.550
**D	AGIFI MONDE DURABLE	0	291.641	291.641
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONSFONDS	0	401.754	401.754
**D	DEKA-MASTER HAEK I	0	126.744	126.744
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK AI-FONDS	0	833.100	833.100
**D	MNEA ACTIONS EUROPE 2	0	453.288	453.288
**D	KEMPEN UMBRELLA FUND I NV - KEMPEN GLOBAL HIGH DIVIDEND FUND	0	1.431.275	1.431.275
**D	GENERALI REVENUS	0	92.856	92.856
**D	LIMACTIF	0	47.246	47.246
**D	KEMPEN EUROPEAN HIGH DIVIDEND FUND N.V.	0	466.980	466.980
**D	NATIO FONDS COLLINES INVESTISSEMENT N1	0	2.505.533	2.505.533
**D	SIVE	0	152.101	152.101
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF SPM 2009-UNIVERSAL-FONDS	0	18.207	18.207
**D	DEAM FONDS AT2M	0	24.000	24.000
**D	GENERALI EURO ACTIONS	0	232.360	232.360
**D	SICAV BNP EASY EURO STOXX 50	0	1.167.649	1.167.649
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS	0	31.214	31.214
**D	BNP PARIBAS ACTIONS PATRIMOINE RESPONSABLE	0	202.198	202.198
**D	EUROP ASSISTANCE SA	0	12.795	12.795
**D	FCP MANDARINE ACTIVE	0	1.260.000	1.260.000
**D	GENERALI INVESTMENTS DEUTSCHLAND KAPITALANLAGEGESELLSCHAFT MBH	0	2.829.910	2.829.910
**D	BDF FONDS E ACTIONS EUROPEENNES	0	160.000	160.000
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VE-UNIVERSAL-FONDS	0	1.597.038	1.597.038

Azionisti in delega:

3.968

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## LISTA ESITO DELLE VOTAZIONI

Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MEAG EUROINVEST	0	538.034	538.034
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FEHO-UNIVERSAL-FONDS	0	390.000	390.000
**D	FONDS DIVERSIFIE TEL 1	0	27.269	27.269
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF SPM 2006-UNIVERSAL-FONDS	0	102.891	102.891
**D	FCP EPARGNE EUROPE DYNAMIQUE	0	126.196	126.196
**D	MEAG MM FONDS 100	0	19.605	19.605
**D	MEAG PREMIUM	0	11.435.754	11.435.754
**D	MEAG BENEDICT	0	11.222	11.222
**D	MEAG EUROBALANCE	0	298.519	298.519
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSVAG MASTERFONDS	0	317.283	317.283
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS	0	32.722	32.722
**D	ERGO VERMOEGENSMANAGEMENT ROBUST	0	16.496	16.496
**D	MEAG EUROERTRAG	0	150.879	150.879
**D	SAUR EPARGNE SOLIDAIRE ISR	0	126.572	126.572
**D	MEAG VERMOEGENSANLAGE KOMFORT	0	30.014	30.014
**D	ALTO INTERNAZIONALE AZIONARIO	0	40.660	40.660
**D	MEAG VERMOEGENSANLAGE RETURN	0	37.584	37.584
**D	MEAG EUROKAPITAL	0	220.858	220.858
**D	GENERALI ITALIA SPA	0	2.578.758	2.578.758
**D	THE BANKERS INVESTMENT TRUST PLC	0	796.063	796.063
**D	JANUS HENDERSON EUROPEAN FOCUS FUND	0	363.066	363.066
**D	JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	0	58.079	58.079
**D	GENERTLIFE SPA	0	1.313.161	1.313.161
**D	LYXOR 1 EURO STOXX 50 UCITS ETF	0	84.785	84.785
**D	ASSICURAZIONI GENERALI SPA	0	7.524	7.524
**D	JANUS HENDERSON GLOBAL EQUITY INCOME FUND	0	1.900.333	1.900.333
**D	MEAG NACHHALTIGKEIT	0	95.820	95.820
**D	VMLAKH MASTER	0	320.559	320.559
**D	D A S DIFESA AUTOMOBILISTICA SINISTRI SPA DI ASSICURAZIONE	0	17.234	17.234
**D	MEAG VENUS	0	106.210	106.210
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF KOSE-UNIVERSAL-FONDS	0	60.000	60.000
**D	MEAG ERGO BELGIUM EQUITIES	0	336.575	336.575
**D	CNP ACTIONS EUROPE FIDELITY	0	2.003.453	2.003.453
**D	MEAG DIVIDENDE	0	45.000	45.000
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF ARSD-UNIVERSAL-FONDS	0	137.542	137.542
**D	GENERALI PREVISION EPSV	0	18.611	18.611
**D	ZURICH INSURANCE COMPANY LTD - BRANCH ITALIANA	0	74.214	74.214
**D	ZURICH INVESTMENTS LIFE S P A	0	1.873.108	1.873.108
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	0	21.604	21.604
**D	AZ FUND 1 FORMULA 1 ABSOLUTE	0	20.000	20.000
**D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	420.000	420.000
**D	BNPP EASY MSCI EMU EX CW	0	497.482	497.482
**D	EUROP ASSISTANCE ITALIA SPA	0	16.300	16.300

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	GENERTEL SPA	0	66.844	66.844
**D	FONDAZIONE ROMA - GLOBAL EQUITY SATELLITE II	0	156.432	156.432
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYK A4-FONDS	0	109.700	109.700
**D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	4.000	4.000
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT WERTSICHERUNG 94 ESG	0	42.355	42.355
**D	HENDERSON GARTMORE FUND PAN EUROPEAN FUND	0	1.002.502	1.002.502
**D	GENERALI SMART FUNDS	0	32.163	32.163
**D	ZURICH INSURANCE PLC	0	416.439	416.439
**D	GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA	0	499.812	499.812
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLOMBUS FONDS	0	444.711	444.711
**D	HENDERSON HORIZON GLOBAL EQUITY INCOME FUND	0	24.277	24.277
**D	ABERDEEN STANDARD SICAV I - WORLD RESOURCES EQUITY FUND	0	331.200	331.200
**D	GENERALI INVESTMENTS SICAV	0	148.018	148.018
**D	GENERALI SMART FUNDS	0	330.601	330.601
**D	AZ FUND 1 AZ EQUITY EUROPE	0	320.000	320.000
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT ESG	0	18.100	18.100
**D	MASTERFONDS HTFT	0	416.148	416.148
**D	BI AKTIENFONDS	0	163.185	163.185
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 95	0	53.955	53.955
**D	ALLEANZA OBBLIGAZIONARIO	0	1.435.088	1.435.088
**D	AZ FUND 1 AZ ALLOCATION GLOBAL CONSERVATIVE	0	80.000	80.000
**D	AZIMUT TRADING	0	4.000	4.000
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 90	0	282.462	282.462
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK FLEXIBLE ALLOCATION EUROLAND	0	349.097	349.097
**D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	28.000	28.000
**D	FONDO PENSIONE NAZIONALE A CAPITALIZZAZIONE PER I LAVORATORI DELLE FERROVIE DELLO STATO - EUROFER	0	17.622	17.622
**D	ABERDEEN STANDARD SICAV I - DIVERSIFIED INCOME FUND	0	51.820	51.820
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	0	53.205	53.205
**D	AMP INTERNATIONAL EQUITY INDEX FUND	0	875.469	875.469
**D	WHOLESALE UNIT TRUST GLOBAL SHARES FUND 3	0	18.356	18.356
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN VOLCONTROL	0	85.712	85.712
**D	PLE 7	0	181.091	181.091
**D	AZ FUND 1 AZ EQUITY GLOBAL INFRASTRUCTURE	0	900.000	900.000
**D	JANUS HENDERSON EUROPEAN SELECTED OPPORTUNITIES FUND	0	3.563.198	3.563.198
**D	WHOLESALE UNIT TRUST GLOBAL INFRASTRUCTURE FUND	0	157.997	157.997
**D	STRATEGIC INTERNATIONAL EQUITY FUND	0	119.047	119.047
**D	WHOLESALE INTERNATIONAL CORE EQUITIES	0	30.120	30.120
**D	CAIXABANK WEALTH SICAV	0	8.458	8.458
**D	AMP CAPITAL UNHEDEDGED GLOBAL SHARES MULTI-MANAGER FUND	0	142.262	142.262
**D	IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1	0	201.319	201.319
**D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	34.900	34.900
**D	BNP PARIBAS EASY - MSCI EUROPE EX CW	0	166.939	166.939
**D	GARANT DYNAMIC	0	104.113	104.113

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

## FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	BNP PARIBAS EASY - ECPI GLOBAL ESG INFRASTRUCTURE	0	68.315	68.315
**D	FD INTERNATIONAL SHARE FUND 3	0	736.862	736.862
**D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	487.277	487.277
**D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	200.000	200.000
**D	LEGALSUPER	0	174.899	174.899
**D	WHOLESALE UNIT TRUST MSCI GLOBAL INDEX SHARE FUND	0	58.229	58.229
**D	BNP PARIBAS EASY - MSCI EUROPE EX UK EX CM	0	24.713	24.713
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT GLOBAL AKTIEN INFRASTRUKTUR	0	50.000	50.000
**D	ERGO VERMOEGENSMANAGEMENT AUSGEWOGEN	0	62.470	62.470
**D	AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	0	63.702	63.702
**D	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	0	168.470	168.470
**D	FAM SERIES UCITS ICAV	0	1.164.482	1.164.482
**D	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30	0	16.320	16.320
**D	MASTERFONDS BANTHUIS	0	261.105	261.105
**D	ERGO VERMOEGENSMANAGEMENT FLEXIBEL	0	17.652	17.652
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF DEBEKA-AKTIEN-EUROPA-DIVIDENDEN	0	1.266.030	1.266.030
**D	G.A.-FUND-B EQUITY BROAD EURO P	0	229.285	229.285
**D	HENDERSON HORIZON EUROLAND FUND	0	4.766.248	4.766.248
**D	BNP PARIBAS CARDIF VITA	0	246.000	246.000
**D	LYXOR 1 STOXX EUROPE 600 UCITS ETF	0	34.010	34.010
**D	KIWI INVESTMENT MANAGEMENT WHOLESALE CORE GLOBAL FUND	0	44.535	44.535
**D	WHOLESALE UNIT TRUST GLOBAL SHARES FUND 1	0	155.969	155.969
**D	CHARLES TAYLOR INTERNATIONAL FUND MANAGERS IOM LIMITED	0	60.088	60.088
**D	INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY	0	18.205	18.205
**D	AZ FUND 1 AZ ALLOCATION GLOBAL INCOME	0	900.000	900.000
**D	AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	0	93.050	93.050
**D	FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	0	33.065	33.065
**D	HENDERSON HORIZON PAN EUROPEAN EQUITY FUND	0	1.328.305	1.328.305
**D	HENDERSON GARIMORE FUND CONTINENTAL EUROPE FUND	0	2.925.515	2.925.515
**D	INSURANCE COMMISSION OF WESTERN AUSTRALIA	0	313.737	313.737
**D	OBAM N V	0	1.650.000	1.650.000
**D	ABERDEEN STANDARD SICAV I	0	299.959	299.959
**D	BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	0	109.543	109.543
**D	G A FUND B	0	427.548	427.548
**D	AZ FUND 1 AZ ALLOCATION EUROPEAN DYNAMIC	0	153.000	153.000
**D	AZ FUND 1 - AZ EQUITY WATER AND RENEWABLE RESOURCES	0	117.000	117.000
**D	AMP LIFE INTERNATIONAL EQUITIES FUND	0	89.635	89.635
**D	G.A.-FUND-B - WORLD EQUITIES	0	25.059	25.059
**D	WHOLESALE GLOBAL EQUITY - VALUE FUND	0	196.110	196.110
**D	MERCER UNHEDGED OVERSEAS SHARES TRUST	0	113.533	113.533
**D	AMP CAPITAL GLOBAL QUALITY FUND	0	39.814	39.814
**D	ENHANCED INDEX INTERNATIONAL SHARE FUND	0	811.728	811.728
**D	BNP PARIBAS FUNDS - EUROPE DIVIDEND	0	632.395	632.395

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ABERDEEN STANDARD CAPITAL INTERNATIONAL LIMITED	0	755.686	755.686
**D	RHFS GROWTH AND INCOME FUNDS LIMITED	0	11.147	11.147
**D	MEDIA SUPER	0	141.794	141.794
**D	UNISUPER	0	865.371	865.371
**D	MORGAN STANLEY INVESTMENT FUNDS	0	262.814	262.814
**D	AZ FUND 1 AZ ALTERNATIVE GLOBAL MACRO OPPORTUNITIES	0	100.000	100.000
**D	CAPITAL INTERNATIONAL FUND	0	2.488.598	2.488.598
**D	AZ FUND 1 AZ ALLOCATION INTERNATIONAL	0	60.000	60.000
**D	VELLIV, PENSION & LIVSFORSIKRING A/S	0	32.893	32.893
**D	MULTIMIX WHOLESAL INTERNATIONAL SHARES TRUST	0	94.549	94.549
**D	ABERDEEN STANDARD CAPITAL OFFSHORE STRATEGY FUND LTD	0	223.502	223.502
**D	EULER HERMES PATRIMONIA	0	605.000	605.000
**D	AZ FUND 1 AZ ALLOCATION TREND	0	5.379.314	5.379.314
**D	BNP PARIBAS FUNDS - MULTI-ASSET INCOME	0	18.526	18.526
**D	GENERALI MULTI PORTFOLIO SOLUTIONS SICAV	0	210.849	210.849
**D	GENERALI EMPLEO TRES FONDO DE PENSIONES	0	6.086	6.086
**D	UNIVERSAL-INVESTMENT-GESSELLSCHAFT MBH ON BEHALF OF BHI 12 UNIVERSALFONDS	0	15.014	15.014
**D	BPI GLOBAL INVESTMENT FUND	0	7.116	7.116
**D	FIDENTIIS TORDESILLAS SICAV	0	78.234	78.234
**D	ZURICH VIDA COMPANIA DE SEGUROS Y REASEGUROS SA	0	36.998	36.998
**D	GENERALI CUATRO FONDO DE PENSIONES	0	34.011	34.011
**D	GENERALI EMPLEO UNO FONDO DE PENSIONES	0	649	649
**D	GENERALI DOS FONDO DE PENSIONES	0	45.950	45.950
**D	ZURICH INSURANCE PLC	0	209.847	209.847
**D	AZ FUND 1 AZ ALLOCATION GLOBAL	0	16.000	16.000
**D	GENERALI UNO FONDO DE PENSIONES	0	36.299	36.299
**D	BNP PARIBAS FUNDS - EUROPE MULTI-ASSET INCOME	0	5.664	5.664
**D	GENERALI ESPANA S A DE SEGUROS Y REASEGUROS	0	112.687	112.687
**D	AZ MULTI ASSET AZ MULTI ASSET AZ ALLOCATION FLEXIBLE EQUITY	0	45.000	45.000
**D	TORTOISE SICAV	0	33.336	33.336
**D	GERANA SICAV-SIF, S.A.	0	311.741	311.741
**D	BLACKROCK INDEX SELECTION FUND	0	5.176.389	5.176.389
**D	AZ FUND 1	0	4.839	4.839
**D	ZEPHYR - EUROPE EQUITY ESG OPTIMIZED	0	42.823	42.823
**D	FON FINECO INVERSION FI	0	548.181	548.181
**D	CM-AM OPPORTUNITES	0	129.714	129.714
**D	FIDELITY DIVERSIFIED INTERNATIONAL COMMINGLED POOL	0	3.947.049	3.947.049
**D	DEGROEF PETERCAM ASSET MANAGEMENT REPRESENTING ERGO FUND	0	44.330	44.330
**D	LA BELLE BEAUCE	0	30.000	30.000
**D	UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	0	137.644	137.644
**D	THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND	0	67.430	67.430
**D	DEKA VERMOEGENSMANAGEMENT GMBH RE KEPPLER- GLOBAL VALUE-INVEST	0	50.350	50.350
**D	ANZ WHOLESAL INTERNATIONAL SHARE NO. 3 FUND	0	330.000	330.000

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	NEW YORK STATE COMMON RETIREMENT FUND	0	14.135.424	14.135.424
**D	DEKA INVESTMENT GMBH RE SVN II-FONDS	0	33.652	33.652
**D	GENERAL MOTORS PENSIOENFONDS OFF	0	18.960	18.960
**D	MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND	0	26.857	26.857
**D	DEKA INVESTMENT GMBH RE WESPA-MASTERFONDS	0	51.789	51.789
**D	EPS	0	112.591	112.591
**D	DEKA INVESTMENT GMBH RE DEKA-DIVIDENDENSTRATEGIE EUROPA	0	1.100.000	1.100.000
**D	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	0	2.372.312	2.372.312
**D	DEKA INTERNATIONAL S.A. RE WFL INVEST FCP-FIS	0	13.698	13.698
**D	FLEXSHARES STOXX GLOBAL BROAD INFRASTRUCTURE INDEX FUND	0	7.434.476	7.434.476
**D	UBS ASSET MANAGEMENT LIFE LTD	0	1.447.402	1.447.402
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045828	0	4.955.080	4.955.080
**D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	0	546.972	546.972
**D	THRIFT SAVINGS PLAN	0	30.508.704	30.508.704
**D	JPMORGAN INSURANCE TRUST INCOME BUILDER PORTFOLIO	0	15.664	15.664
**D	DEKA VERMOEGENSMANAGEMENT GMBH RE PRIVATE BANKING STRUKTUR	0	35.000	35.000
**D	VGW POOLFONDS PAI	0	429.966	429.966
**D	HANDELSBANKEN HALLBAR ENERGI	0	10.476.491	10.476.491
**D	DUKE ENERGY RETIREMENT SAVINGS PLAN	0	330.800	330.800
**D	NATIONWIDE BAILLARD INTERNATIONAL EQUITIES FUND	0	200.000	200.000
**D	KAYNE ANDERSON ENERGY INFRASTRUCTURE FUND, INC.	0	698.000	698.000
**D	DEKA INVESTMENT GMBH RE A-KSK FULDA FONDS	0	70.000	70.000
**D	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	0	1.351.381	1.351.381
**D	BANCO CENTRAL DE TIMOR-LESTE (BCTL)	0	852.543	852.543
**D	NFS LIMITED	0	762.914	762.914
**D	DEKA INVESTMENT GMBH RE TRG-FONDS	0	33.000	33.000
**D	BT INTERNATIONAL SHARES INDEX FUND	0	667.619	667.619
**D	CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST	0	4.177.158	4.177.158
**D	DEKA VERMOEGENSMANAGEMENT GMBH RE UC MULTIMANAGER GLOBAL-INVEST	0	11.910	11.910
**D	DEKA INTERNATIONAL S.A. RE HASPA MULTINVEST CHANCE+	0	40.000	40.000
**D	SBC MASTER PENSION TRUST	0	610.319	610.319
**D	DEKA INVESTMENT GMBH RE A-HAM-FONDS	0	43.062	43.062
**D	DEKA INVESTMENT GMBH RE DEKA EURO STOXX 50 ESG UCITS ETF	0	92.778	92.778
**D	COMMINGLED PENSION TRUST FUND (EUROPE DYNAMIC HEDGED EQUITY) OF JF MORGAN CHASE B	0	664.020	664.020
**D	DEKA INVESTMENT GMBH RE A-NORDHAUSEN 2-FONDS	0	36.650	36.650
**D	DEKA INTERNATIONAL S.A. RE HASPA MULTINVEST	0	30.650	30.650
**D	DEKA INVESTMENT GMBH RE MKG MASTERFONDS	0	21.534	21.534
**D	MISSOURI EDUCATION PENSION TRUST	0	554.650	554.650
**D	NEW YORK LIFE INSURANCE & ANNUITY CORPORATION	0	22.567	22.567
**D	CHINA LIFE INSURANCE COMPANY LIMITED	0	237.166	237.166
**D	DEKA INTERNATIONAL S.A. RE HASPA MULTINVEST ERTRAG+	0	2.990	2.990
**D	JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF	0	82.604	82.604
**D	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	0	781.428	781.428




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Assemblea Ordinaria del 20 maggio 2021

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BOILERMAKERS NATIONAL ANNUITY TRUST	0	79.548	79.548
**D	PENSIONSKASSE SBB	0	271.585	271.585
**D	MAIN VI-UNIVERSAL-FONDS	0	19.300	19.300
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	0	75.282	75.282
**D	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	68.128.034	68.128.034
**D	MAIN II UNIVERSAL FONDS	0	78.450	78.450
**D	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	0	14.285	14.285
**D	BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	0	26.415	26.415
**D	MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B (EURESGB)	0	8.915	8.915
**D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	0	157.915	157.915
**D	COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	0	4.222.018	4.222.018
**D	COMPV, LLC	0	26.209	26.209
**D	BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	0	1.565.463	1.565.463
**D	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	0	3.703.095	3.703.095
**D	CDN MSCI EAFE MINIMUM VOLATILITY INDEX FUND	0	10.982	10.982
**D	DEKA INVESTMENT GMBH RE A-RAD HERSFELD-FONDS	0	42.000	42.000
**D	DEKA INVESTMENT GMBH RE NUTLL-FONDS	0	34.700	34.700
**D	MSCI WORLD EQUITY ESG SCREENED INDEX FUND B (WLDESGB)	0	997.481	997.481
**D	ARAMCO US RETIREMENT INCOME PLAN TRUST	0	32.934	32.934
**D	BLACKROCK ADVANTAGE ESG INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS	0	5.659	5.659
**D	BLACKROCK FUNDS I ICAV	0	55.679	55.679
**D	DEKA INVESTMENT GMBH RE A-WITTRING LCR-FONDS	0	8.150	8.150
**D	ASR LEVENSVREZEKERING N.V.	0	577.121	577.121
**D	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	0	1.464.953	1.464.953
**D	GLOBAL ALPHA TILTS ESG NON-LENDABLE FUND B	0	4.742	4.742
**D	MSCI EQUITY INDEX FUND B - ITALY (MSITB)	0	3.940.446	3.940.446
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR CAPITAL INVESTMENT COMPANY OF AMERICA MOTHER FUND	0	0	13.736
**D	STICHTING PENSIOENFONDS PROVISUM	0	42.279	42.279
**D	JFMORGAN INVESTMENT FUNDS	0	18.467.886	18.467.886
**D	TEL PENSION FUND	0	1.080.345	1.080.345
**D	ETFS EURO STOXX 50 ETF	0	87.260	87.260
**D	BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	0	102.279	102.279
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID	0	0	97.296
**D	MSCI ACWI EX-U.S. IMI INDEX FUND B2	0	402.444	402.444
**D	FLEXSHARES STOXX GLOBAL ESG IMPACT INDEX FUND	0	22.906	22.906
**D	SCHRODER GLOBAL EQUITY COMPONENT FUND	0	12.998	12.998
**D	ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	0	55.037	55.037
**D	KYBURG INSTITUTIONAL FUND - AKTIEN WELT	0	1.563.031	1.563.031
**D	QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN	0	466.788	466.788
**D	IBM PERSONAL PENSION PLAN TRUST	0	156.386	156.386
**D	DEKA INVESTMENT GMBH RE EN-MULTIASET-FONDS	0	14.000	14.000

Azionisti in delega:

3.968

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THE JUPITER GLOBAL FUND SICAV	0	60.412	60.412
**D	ARGENTA DP	0	848.200	848.200
**D	JPMORGAN GLOBAL MACRO OPPORTUNITIES FUND	0	154.787	154.787
**D	EUROPE EQUITY INDEX ESG SCREENED FUND B (EURXCMB)	0	576.777	576.777
**D	JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH ENHANCED INDEX EQUITY FUND	0	58.393	58.393
**D	VANGUARD TRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	0	378.879	378.879
**D	VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	0	230.706	230.706
**D	TELSTRA SUPERANNUATION SCHEME	0	440.190	440.190
**D	FONDS DE RESERVE POUR LES RETRAITES (FRR)	0	693.633	693.633
**D	JANUS HENDERSON CAPITAL FUNDS PLC	0	99.012	99.012
**D	COOPERATIEVE RABOBANK U.A.	0	4.854	4.854
**D	BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	0	170.907	170.907
**D	FIDELITY INVESTMENT FUNDS - EUROPEAN FUND	0	13.771.490	13.771.490
**D	DEKA INVESTMENT GMBH RE A-AMISIA-FONDS	0	90.000	90.000
**D	MINE SUPERANNUATION FUND	0	321.649	321.649
**D	MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)	0	1.946.440	1.946.440
**D	ROBECO CAPITAL GROWTH FUNDS	0	38.223	38.223
**D	DEKA INVESTMENT GMBH RE S BROKER 1 FONDS	0	12.000	12.000
**D	VANGUARD INTERNATIONAL CORE STOCK FUND	0	582.645	582.645
**D	DEKA INVESTMENT GMBH RE ROLAND-MASTERFONDS	0	66.061	66.061
**D	SCHRODER GLOBAL MULTI-FACTOR EQUITY FUND	0	219.226	219.226
**D	ROBECO UMBRELLA FUND I N.V.	0	238.968	238.968
**D	JPMORGAN FUND ICVC - JPM GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND	0	63.131	63.131
**D	INVESTINGSFÖRENINGEN BANKINVEST - VALUE GLOBAL AKTIER KL	0	90.730	90.730
**D	FOVERUKA PENSION UNIVERSAL	0	200.375	200.375
**D	TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND	0	15.068	15.068
**D	DEKA INVESTMENT GMBH RE LANDSBERG-FONDS	0	36.500	36.500
**D	MINISTRY OF ECONOMY AND FINANCE	0	1.764.896	1.764.896
**D	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEGED) INDEXPOOL	0	157.500	157.500
**D	INVESTINGSFÖRENINGEN BANKINVEST , GLOBALE AKTIERINDEKS KL	0	732.338	732.338
**D	DEKA INVESTMENT GMBH RE A-ASD FONDS	0	143.884	143.884
**D	KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMENT	0	39.300	39.300
**D	SINGLE SELECT PLATFORM	0	33.410	33.410
**D	FORD PENSION UNIVERSAL	0	338.494	338.494
**D	THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMIT - UNIT LINKED PENSION	0	28.246	28.246
**D	KOCKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE KPI GTAA AR MASTER INVESTMENT TRUST 2	0	114.733	114.733
**D	JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	0	24.302	24.302
**D	FIDELITY MANAGEMENT & RESEARCH COMPANY LLC	0	1.523.076	1.523.076
**D	JPMORGAN INTERNATIONAL HEDGED EQUITY FUND	0	9.129	9.129
**D	JPMORGAN MACRO OPPORTUNITIES FUND	0	29.170	29.170
**D	DEKA INVESTMENT GMBH RE A-HECKER-FONDS-I	0	20.214	20.214
**D	DEKA INVESTMENT GMBH RE MASTER 172	0	378.000	378.000
**D		0	175.000	175.000

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DEKA INVESTMENT GMBH RE A-ABAL 91-FONDS	0	21.931	21.931
**D	THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	0	802.942	802.942
**D	DEKA INVESTMENT GMBH RE PENSIONSFONDS MAINZI	0	22.393	22.393
**D	JPMORGAN FUNDS	0	7.237.589	7.237.589
**D	FIDELITY GLOBAL LOW VOLATILITY EQUITY FUND	0	44.219	44.219
**D	IFM GLOBAL INDEXED EQUITIES FUND	0	15.586	15.586
**D	MUNRO CONCENTRATED GLOBAL GROWTH FUND	0	67.750	67.750
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE	708.368	0	708.368
**D	SCHRODER INTERNATIONAL SELECTION FUND	0	1.276.880	1.276.880
**D	AUSTRALIANSUPER	0	640.471	640.471
**D	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	0	844.545	844.545
**D	FIDELITY EUROPEAN TRUST PLC	0	6.346.534	6.346.534
**D	JPMORGAN MULTI-ASSET TRUST PLC	0	53.177	53.177
**D	DEKA INVESTMENT GMBH RE WI-AKTIE	0	63.718	63.718
**D	BRUNEL SHELL RETIREMENT BENEFIT FUND	0	12.612	12.612
**D	JPMORGAN BETABUILDERS EUROPE ETF	0	4.489.098	4.489.098
**D	JPMORGAN EUROPE DYNAMIC FUND	0	1.086.475	1.086.475
**D	DEKA INVESTMENT GMBH RE BF MASTERFONDS	0	71.457	71.457
**D	JPMORGAN LIFE LIMITED	0	150.951	150.951
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH - HSBC DEUTSCHLAND RE F100 INKA	0	120.000	120.000
**D	ROBIN 1-FONDS	0	463.087	463.087
**D	NATIONAL PENSION INSURANCE FUND	0	140.001	140.001
**D	DEKA INVESTMENT GMBH RE AGR DENA	0	23.900	23.900
**D	DEKA INVESTMENT GMBH RE DEKA-BAV-FONDS	0	171.932	171.932
**D	NEW WORLD FUND, INC.	0	1.701.436	1.701.436
**D	FIDELITY GLOBAL EQUITIES FUND	0	409.531	409.531
**D	REED ELSEVIER PENSION SCHEME	0	31.264	31.264
**D	DEKA INTERNATIONAL S.A RE DEKALUX-EUROPA	0	475.000	475.000
**D	DEKA INVESTMENT GMBH RE A-KLB-MASTERFONDS	0	747.500	747.500
**D	FRONTIER COMMUNICATIONS PENSION PLAN	0	197.698	197.698
**D	JPMORGAN DIVERSIFIED FUND	0	27.660	27.660
**D	JPMORGAN CHASE RETIREMENT PLAN	0	469.466	469.466
**D	DEKA INVESTMENT GMBH RE ARIDEXA	0	4.000.000	4.000.000
**D	NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED RETIREMENT BENEFITS SCHEME	0	38.054	38.054
**D	FULCRUM UCITS SICAV	0	16.396	16.396
**D	DEKA INVESTMENT GMBH RE DEKAFONDS-RA-HH	0	46.437	46.437
**D	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	0	96.117	96.117
**D	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	0	2.764.822	2.764.822
**D	THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LTD	0	324.624	324.624
**D	INVESTINGSFORENINGEN SYDINVEST	0	64.004	64.004
**D	DEKA INVESTMENT GMBH RE DEKA EURO ISTOXX EX FIN DIVIDEND+ UCITS ETF	0	770.621	770.621
**D	DEKA INVESTMENT GMBH RE CHRISTOPHORUS-FONDS	0	3.296	3.296

Assemblea Ordinaria del 20 maggio 2021

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	EQ ADVISORS TRUST - EQ/WELLINGTON ENERGY PORTFOLIO	0	87.468	87.468
**D	KEMPEN INTERNATIONAL FUNDS	0	633.877	633.877
**D	THE INVESTMENT COMPANY OF AMERICA	0	7.514.745	7.514.745
**D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG RE CENABRUCK PORTFOLIO: STRATEGIE AKTIEN	0	36.000	36.000
**D	MAIN I - UNIVERSAL - FONDS	0	488.551	488.551
**D	JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUND	0	3.118	3.118
**D	DEKA INVESTMENT GMBH RE A-BGLN-FONDS	0	64.273	64.273
**D	JPMORGAN FUND ICVC - JPM EUROPE FUND	0	266.653	266.653
**D	VANGUARD INTERNATIONAL VALUE FUND	0	9.648.521	9.648.521
**D	JPMORGAN GLOBAL CORE REAL ASSETS LIMITED	0	19.138	19.138
**D	DEKA INTERNATIONAL S.A. RE DEKA-EUROPAVALUE	0	140.003	140.003
**D	JNL/BLACKROCK GLOBAL ALLOCATION FUND	0	3.372.024	3.372.024
**D	DEKA INVESTMENT GMBH RE DEKA-EUROPASELECT	0	100.000	100.000
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795	0	5.831.662	5.831.662
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045794	0	18.154.630	18.154.630
**D	WSP INTERNATIONAL EQUITIES TRUST	0	360.739	360.739
**D	FIDELITY INVESTMENT TRUST: FIDELITY DIVERSIFIED INTERNATIONAL FUND	0	8.313.905	8.313.905
**D	ARVESTAR ASSET MANAGEMENT SA REPRESENTING ARGENTIA PENSIONSPARFONDS	0	1.696.700	1.696.700
**D	DEKA INVESTMENT GMBH RE DEKA - BREMEN 1	0	76.001	76.001
**D	BOLLERMAKER BLACKSMITH NATIONAL PENSION TRUST	0	810.509	810.509
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH RE ZELT-UNIVERSAL-FONDS	0	642.690	642.690
**D	DEKA VERMOEGENSMANAGEMENT GMBH RE ES-DIVIDENDENSTRATEGIE	0	144.069	144.069
**D	AMERICAN FUNDS GLOBAL BALANCED FUND	0	1.336.972	1.336.972
**D	STATE OF CALIFORNIA SAVINGS PLUS PROGRAM MASTER TRUST	0	27.863	27.863
**D	DEKA INTERNATIONAL S.A. RE DEKA-EUROSTOCKS	0	767.000	767.000
**D	DEKA INVESTMENT GMBH RE DEKA-PRIVATVORSORGE AS	0	250.000	250.000
**D	MAINSTAY VP NATURAL RESOURCES PORTFOLIO	0	271.958	271.958
**D	SOCIAL INSURANCE ORGANIZATION	0	320.503	320.503
**D	EUROPACIFIC GROWTH FUND	0	38.426.084	38.426.084
**D	DEKA INTERNATIONAL S.A. RE DEKA - AKTIEN EUROLAND LOW RISK	0	1.124.256	1.124.256
**D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	0	516.483	516.483
**D	DEKA INVESTMENT GMBH RE HFW-FONDS	0	346.129	346.129
**D	FOREIGN SECURITIES TR NO 1	0	361.677	361.677
**D	CAPITAL GROUP GLOBAL EQUITY COMMON TRUST (US)	0	141.025	141.025
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR DAIDO LIFE FOREIGN EQUITY MOTHER FUND	0	9.811	9.811
**D	GOVERNMENT SUPERANNUATION FUND	0	312.372	312.372
**D	RPL-FONDS	0	458.361	458.361
**D	WESTPAC WHOLESALE INTERNATIONAL SHARE NO.2 TRUST	0	13.515	13.515
**D	VANGUARD INTERNATIONAL SHARES INDEX FUND	0	2.729.183	2.729.183
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL VALUE MANAGED VOLATILITY PORTFOLIO	0	667.036	667.036
**D	JPMORGAN FUND ICVC - JPM GLOBAL EQUITY INCOME FUND	0	100.358	100.358
**D	EQ OFFSHORE MULTIMANAGER FUNDS TRUST - EQ OFFSHORE AGGRESSIVE MULTIMANAGER FUND	0	4.770	4.770
**D	EMBO-FONDS	0	244.626	244.626

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG RE IFM-INVEST: AKTIEN EUROPA	0	550.000	550.000
**D	DEKA INVESTMENT GMBH RE/DEKAFUTUR-ERTRAG	0	5.480	5.480
**D	NEW PERSPECTIVE FUND	0	16.577.933	16.577.933
**D	DEKA INVESTMENT GMBH RE DONAU-FUNDMASTER	0	171.140	171.140
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY INCOME FUND	0	229.312	229.312
**D	LGIASUPER TRUSTEE AS TRUSTEE FOR LGIASUPER	0	830.644	830.644
**D	BOMBARDIER TRANSPORTATION RETIREMENT PLAN TRUST	0	42.430	42.430
**D	JPMORGAN FUND ICVC - JPM GLOBAL MACRO FUND	0	94.546	94.546
**D	GENERAL MOTORS (VML) PENSION PLAN	0	24.020	24.020
**D	DEKA INVESTMENT GMBH RE PRHL-1-FONDS	0	45.000	45.000
**D	VERMONT PENSION INVESTMENT COMMITTEE	0	304.843	304.843
**D	DEKA INVESTMENT GMBH RE DEKA MSCI EUROPE LC UCITS ETF	0	39.920	39.920
**D	JPMORGAN FUND ICVC - JPM EUROPE DYNAMIC (EX UK) FUND	0	1.044.359	1.044.359
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR MHAM INTERNATIONAL EQUITY IND	62.607	0	62.607
**D	DEKA INVESTMENT GMBH RE DEKA TRUST BALANCED-FONDS	0	203.198	203.198
**D	CAPITAL WORLD GROWTH AND INCOME FUND	0	40.103.387	40.103.387
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	0	44.849	44.849
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL TAX-MANAGED EQUITY FUND	0	570.493	570.493
**D	JPMORGAN INCOME BUILDER FUND	0	1.941.131	1.941.131
**D	DEKA INVESTMENT GMBH RE DEKA-UMWELTINVEST	0	3.600.000	3.600.000
**D	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	0	181.676	181.676
**D	DEKA INVESTMENT GMBH RE DEKAFUTUR-CHANCE	0	65.510	65.510
**D	NVIT INTERNATIONAL INDEX FUND	0	992.166	992.166
**D	JPMORGAN CHASE 401(K) SAVINGS PLAN	0	1.008.622	1.008.622
**D	FIDELITY GLOBAL DEMOGRAPHICS FUND	0	66.172	66.172
**D	DEKA INVESTMENT GMBH RE DEKA-KSG-FONDS	0	7.840	7.840
**D	DEKA INVESTMENT GMBH RE DEKA-BALANCE DYNAMISCH	0	27.259	27.259
**D	COMMINGLED PENSION TRUST FUND (INTERNATIONAL RESEARCH ENHANCED EQUITY II) OF JPMORGAN CHASE BANK, N.A.	0	422.598	422.598
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	0	0	0
**D	DEKA INVESTMENT GMBH RE REGIONALE-WUPPERTAL-FONDS	1.266.158	8.004	8.004
**D	DEKA INVESTMENT GMBH RE/MAULBRONN-STROMBERG-FONDS	0	44.650	44.650
**D	DEKA INVESTMENT GMBH RE DEKA-BR 85	0	265.978	265.978
**D	DEKA INTERNATIONAL S.A. RE DEKA-EUROPA AKTIEN SPEZIAL	0	537.590	537.590
**D	DEKA INVESTMENT GMBH RE STADTBAHN-FONDS	0	6.302	6.302
**D	DEKA INVESTMENT GMBH RE KOMMUNAL-TUT-BALANCED -FONDS	0	34.500	34.500
**D	JPMORGAN SAR EUROPEAN FUND	0	1.042.556	1.042.556
**D	FIDELITY INVESTMENT FUNDS - FIDELITY GLOBAL DIVIDEND FUND	0	7.606.798	7.606.798
**D	NATIONWIDE INTERNATIONAL INDEX FUND	0	701.503	701.503
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045838	0	2.302.662	2.302.662
**D	UI-E	0	212.510	212.510

Assemblea Ordinaria del 20 maggio 2021

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	JPMORGAN INTERNATIONAL RESEARCH ENHANCED EQUITY FUND	0	1.825.811	1.825.811
**D	JPMORGAN EUROPEAN INVESTMENT TRUST PLC	0	726.202	726.202
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MIBJ400045829	0	10.294.453	10.294.453
**D	DEKA INVESTMENT GMBH RE DEKA-EUROLAND BALANCE	0	1.677.850	1.677.850
**D	DEKA INVESTMENT GMBH RE VER 03-FONDS	0	15.558	15.558
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL EQUITY INDEX PORTFOLIO	0	1.490.269	1.490.269
**D	FIDELITY INSTITUTIONAL FUNDS ICVC - FIDELITY INSTITUTIONAL GLOBAL FOCUS FUND	0	154.195	154.195
**D	DEKA INVESTMENT GMBH RE DEKAFUTUR-CHANCEPLUS	0	49.500	49.500
**D	DEKA INVESTMENT GMBH RE DEKA-SBO-FONDS	0	6.882	6.882
**D	DEKA INVESTMENT GMBH RE BODENSEE-FONDS	0	5.000	5.000
**D	MAINSTAY EPOCH INTERNATIONAL CHOICE FUND	0	625.754	625.754
**D	GOLDMAN SACHS VARIABLE INSURANCE TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY INSIGHTS FUND	0	42.471	42.471
**D	DEKA INVESTMENT GMBH RE INTER-ESSEN-FONDS	0	21.859	21.859
**D	MARSHFIELD CLINIC MASTER TRUST	0	88.949	88.949
**D	SGA INTERNATIONAL EQUITY CIT	0	15.302	15.302
**D	INTERNATIONAL GROWTH AND INCOME FUND	0	7.860.121	7.860.121
**D	DEKA VERMOEGENSWANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG RE HASPA SUBSTANZ	0	48.000	48.000
**D	FRANKLIN TEMPLETON INVESTMENT FUNDS	0	65.833	65.833
**D	MAINSTAY CBRE GLOBAL INFRASTRUCTURE FUND	0	2.306.520	2.306.520
**D	FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC: FIDELITY INTERNATIONAL EQUITY CENTRAL FUND	0	925.566	925.566
**D	KAYNE ANDERSON NEXTGEN ENERGY AND INFRASTRUCTURE I	0	836.500	836.500
**D	DEKA INTERNATIONAL S.A. RE DEKA-EUROPAGARANT	0	345.761	345.761
**D	JPMORGAN FUND ICVC - JPM GLOBAL MACRO OPPORTUNITIES FUND	0	2.984.431	2.984.431
**D	STELLAR INSURANCE, LTD.	0	39.283	39.283
**D	JPMORGAN GLOBAL ALLOCATION FUND	0	375.091	375.091
**D	UI-FONDS BAV REI AKTIEN	0	1.269.474	1.269.474
**D	BLACKROCK INSTITUTIONAL JERSEY FUNDS	0	94.288	94.288
**D	FIDELITY FUNDS	0	40.491.008	40.491.008
**D	CAPCO TRUST JERSEY LIMITED AS TRUSTEE OF THE TAMBOUR FOUNDATION	0	11.016	11.016
**D	ING DIRECT SICAV	0	470.358	470.358
**D	DEKA INVESTMENT GMBH RE A-DOR-PONDS	0	183.538	183.538
**D	FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR INTL CAPITAL APPRECIATION FUND	0	9.834.500	9.834.500
**D	GOVERNMENT PENSION INVESTMENT FUND	0	623.872	623.872
**D	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	765.895	765.895
**D	I-SHARES ALL-COUNTRY EQUITY INDEX FUND	0	32.502	32.502
**D	NN (L) INSTITUTIONAL FCP	0	29.400	29.400
**D	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	0	718.275	718.275
**D	AMF AKTIEFOND GLOBAL	0	3.050.778	3.050.778
**D	AMF AKTIEFOND EUROPA	0	2.899.569	2.899.569
**D	KAPAN TJANSTEPENSJONSFORENING	0	607.330	607.330
**D	NN (L) SICAV	0	356.425	356.425
**D	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	0	5.581.874	5.581.874
**D	CUSTODY BANK OF JAPAN, LTD. RE: RTB SEKAI KOUHAITOU MOTHER FUND	0	55.100	55.100

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AMF BALANSFOND	0	716.540	716.540
**D	FIDELITY SALEM STREET TRUST; FIDELITY ZERO INTERNATIONAL INDEX FUND	0	702.706	702.706
**D	JPMORGAN ETFs (IRELAND) ICAV-GLOBAL RESEARCH ENHANCED IN EQ (ESG) UCITS ETF	0	19.889	19.889
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA OUSHU KOU-HAITOU KABU MOTHER FUND	0	48.153	48.153
**D	DEKA INVESTMENT GMBH RE DOHAMUN-FONDS	0	6.585	6.585
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	0	1.073.515	1.073.515
**D	DEVELOPED INTERNATIONAL EQUITY SELECT ETF	0	2.087	2.087
**D	DEKA INVESTMENT GMBH RE ADW-FONDS	0	29.635	29.635
**D	SANLAM UNIVERSAL FUNDS PLC	0	258.746	258.746
**D	FIDELITY UCITS ICAV/ FIDELITY GLOBAL QUALITY INCOME UCITS ETF	0	152.220	152.220
**D	JPMORGAN ETFs (IRELAND) ICAV-EUROPE RESEARCH ENHANCED IN EQ (ESG) UCITS ETF	0	103.721	103.721
**D	DEKA INVESTMENT GMBH RE DEKA-BR 20	0	1.725	1.725
**D	FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	0	20.178	20.178
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA GAIKOKU HARMONY STOCK MOTHER FUND	0	5.270	5.270
**D	CUSTODY BANK OF JAPAN, LTD. RE: RIB DAIWA SERAI INCOME STRATEGY EQUITY FUND	0	27.000	27.000
**D	FIDELITY SALEM STREET TRUST; FIDELITY TOTAL INTERNATIONAL INDEX FUND	0	1.845.659	1.845.659
**D	FIDELITY SELECT PORTFOLIOS ENVIRONMENT AND ALTERNATIVE ENERGY PORTFOLIO	0	291.130	291.130
**D	SEI INSTITUTIONAL INVESTMENTS TRUST - WORLD EQUITY EX-US FUND	0	3.229.930	3.229.930
**D	BLACKROCK FISSON INDEXED INTERNATIONAL EQUITY FUND	0	33.539	33.539
**D	MASTER TRUST FOR DEFINED CONTRIBUTION PLANS OF AMERICAN AIRLINES, INC, US AIRW	0	2.032.786	2.032.786
**D	FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	0	18.325	18.325
**D	DXC TECHNOLOGY MATCHED ASSET PLAN	0	207.390	207.390
**D	FIDELITY UCITS ICAV/FIDELITY EUROPE QUALITY INCOME UCITS ETF	0	71.938	71.938
**D	JPMORGAN ACCESS GROWTH FUND	0	6.417	6.417
**D	MS HORIZONS MULTIACTIVOS GLOBAL PRUDENTE FUND	0	9.476	9.476
**D	ADVISER MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND	0	154.036	154.036
**D	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	0	9.006.549	9.006.549
**D	LACM WORLD EQUITY - WEALTH BUILDER CIT	0	829	829
**D	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED GLOBAL EQUITY UCITS ETF	0	10.557	10.557
**D	SGA INTERNATIONAL EQUITY PLUS CIT	0	245.360	245.360
**D	JPMORGAN ACCESS BALANCED FUND	0	5.079	5.079
**D	FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN	0	98.716	98.716
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND	0	576.653	576.653
**D	DEKA INVESTMENT GMBH RE A-DIM-WETZLAR-FONDS	0	36.096	36.096
**D	CAPITAL GROUP GLOBAL EQUITY FUND (AU)	0	98.764	98.764
**D	COHEN & STEERS GLOBAL LISTED INFRASTRUCTURE FUND	0	421.472	421.472
**D	SEI INSTITUTIONAL MANAGED TRUST - TAX-MANAGED INTL MANAGED VOLATILITY FUND	0	205.432	205.432
**D	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY UCITS ETF	0	308.053	308.053
**D	CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7106	0	692.657	692.657
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	0	719.743	719.743
**D	NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	0	1.916	1.916
**D	VANGUARD FUNDS PUBLIC LIMITED COMPANY	0	5.817.783	5.817.783

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MONDRIAN ALL COUNTRIES WORLD EX-U.S. EQUITY COLLECTIVE INVESTMENT TRUST	0	705.191	705.191
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX 50 EX BANKS (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	93.842	0	0
**D	VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL CAPITAL APPRECIATION PRTEL	0	735.760	735.760
**D	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	0	462.622	462.622
**D	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	0	98.012	98.012
**D	FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	0	2.355.139	2.355.139
**D	STATE OF WYOMING	0	351.164	351.164
**D	FIRST TRUST DYNAMIC EUROPE EQUITY INCOME FUND	0	271.611	271.611
**D	KBI GLOBAL RESOURCES SOLUTIONS CIT	0	57.819	57.819
**D	FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL MOMENTUM INDEX FUND	0	446.034	446.034
**D	RAGS-FUNDMASTER	0	43.621	43.621
**D	JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND	0	65.494	65.494
**D	SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND	0	2.514.025	2.514.025
**D	PIONEER FLEXIBLE OPPORTUNITIES FUND	0	193.040	193.040
**D	DEKA INVESTMENT GMBH RE A-DIM-WETZLAR-BALANCED- FONDS	0	25.200	25.200
**D	FLAM SELECT INTERNATIONAL EQUITY FUND, LLC	0	153.979	153.979
**D	THORNBURG INTERNATIONAL EQUITY FUND (Q.P.), LLC	0	22.247	22.247
**D	MONDRIAN INTERNATIONAL VALUE EQUITY FUND	0	1.448.112	1.448.112
**D	NY-AMD GLOBAL MULTI ASSET FUND	0	9.212	9.212
**D	MONDRIAN INTERNATIONAL EQUITY COLLECTIVE INVESTMENT TRUST	0	259.249	259.249
**D	PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND	0	59.216	59.216
**D	SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	0	3.287.847	3.287.847
**D	MONDRIAN GLOBAL EQUITY VALUE FUND	0	58.427	58.427
**D	DEMOCRACY INTERNATIONAL FUND	0	289	289
**D	SGA INTERNATIONAL EQUITY FUND	0	1.790	1.790
**D	DWS GLOBAL MACRO FUND	0	77.129	77.129
**D	THE MASTER TRUST BANK OF JAPAN LTD. RE:DL INTERNATIONAL EQUITY ACTIVE FUND FOR QUALIFIED INSTITUTIONAL INVESTORS	0	0	84.054
**D	SCHWAB INTERNATIONAL INDEX FUND	0	3.915.252	3.915.252
**D	ROYAL BOROUGH OF KINGSTON UPON THAMES PENSION FUND	0	80.817	80.817
**D	THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	0	23.694	23.694
**D	CUSTODY BANK OF JAPAN, LTD. RE: SMIB FOREIGN EQUITY FACTOR STRATEGY MOTHER FUND	0	52.377	52.377
**D	NEUBERGER BERMAN INVESTMENT FUNDS PLC	0	1.331	1.331
**D	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	0	20.408.462	20.408.462
**D	KNIGHTS OF COLUMBUS INTERNATIONAL EQUITY FUND	0	208.500	208.500
**D	MASTER TRUST BANK OF JAPAN LTD. RE: IMA GLOBAL EQUITY MOTHER FUND	0	100.000	100.000
**D	TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	0	185.384	185.384
**D	JPMORGAN ETFs (IRELAND) ICVA - GLOBAL EQUITY MULTI-FACTOR UCITS ETF	0	11.244	11.244
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	0	98.337	98.337
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II	0	35.760	35.760
**D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND	0	57.990	57.990
**D	BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II	0	1.745.530	1.745.530

Assemblea Ordinaria del 20 maggio 2021

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTEJ400045832	0	2.419.450	2.419.450
**D	JNL INTERNATIONAL INDEX FUND	0	1.153.461	1.153.461
**D	BOMBARDIER TRUST U.S. MASTER TRUST	0	122.770	122.770
**D	TCOREIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	0	699.068	699.068
**D	DEKA INVESTMENT GMBH RE A-SKGO-FONDS	0	17.000	17.000
**D	BLACKROCK CDN WORLD INDEX FUND	0	556.697	556.697
**D	BLACKROCK DYNAMIC HIGH INCOME PORTFOLIO OF BLACKROCK FUNDS II	0	34.500	34.500
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY DIVIDEND & PREMIUM FUND	0	9.895	9.895
**D	OTIS MOYEN TERME SOLIDAIRE	0	26.010	26.010
**D	SIEMENS-FONDS SIEMENS-RENTE	0	1.552.757	1.552.757
**D	VI-PAVO-100	0	125.700	125.700
**D	MOMENTUM GLOBAL FUNDS	0	68.478	68.478
**D	TM FULCRUM DIVERSIFIED LIQUID ALTERNATIVES FUND	0	9.011	9.011
**D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	0	32.706.607	32.706.607
**D	SAS TRUSTEE CORPORATION POOLED FUND	0	585.171	585.171
**D	DEKA INVESTMENT GMBH RE WI-DISCOUNT	0	799.000	799.000
**D	DEKA INVESTMENT GMBH RE HOLL17-MASTERFONDS	0	132.243	132.243
**D	DELTA MASTER TRUST	0	4.580	4.580
**D	EQ ADVISORS TRUST - EQ/MFS UTILITIES SERIES PORTFOLIO	0	687.149	687.149
**D	FIDELITY INVESTMENT FUNDS-FIDELITY GLOBAL ENHANCED INCOME FUND	0	1.585.441	1.585.441
**D	JPMORGAN INSURANCE TRUST GLOBAL ALLOCATION PORTFOLIO	0	2.231	2.231
**D	BBP INKA	0	99.418	99.418
**D	BLACKROCK MSCI EMU IMI INDEX FUND B (EMULMIB)	0	3.298	3.298
**D	DEKA INVESTMENT GMBH RE DEKA BIV-B	0	4.738	4.738
**D	RUSSELL DEVELOPED LARGE CAP EM GEOEXPOSURE INDEX FUND B (REMGEOB)	0	54.220	54.220
**D	BT WHOLESALÉ MULTI-MANAGER INTERNATIONAL SHARE FUND	0	95.087	95.087
**D	ISHARES WHOLESALÉ INTERNATIONAL EQUITY INDEX FUND	0	652.555	652.555
**D	AMERICAN BALANCED FUND	0	31.245.177	31.245.177
**D	SCHRODER GLOBAL DIVERSIFIED INCOME FUND	0	5.319	5.319
**D	SUE ANN ARNALL	0	8.900	8.900
**D	CAPITAL INCOME BUILDER	0	35.304.706	35.304.706
**D	MFS UTILITIES FUND	0	10.641.787	10.641.787
**D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	0	4.360.125	4.360.125
**D	MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND	0	2.131.360	2.131.360
**D	DEKA INVESTMENT GMBH RE WERTPAPIERSTRATEGIEPORTFOLIO STIFTUNGEN	0	37.329	37.329
**D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	0	97.705.333	97.705.333
**D	STATE FARM INSURANCE CO EMPLOYEE RETIREMENT TRUST	0	1.666.684	1.666.684
**D	FULCRUM LIQUID REAL ASSETS FUND	0	45.583	45.583
**D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERKLASSUNG LUXEMBURG RE IMF-INVEST: VERMOEGENSMANAGEMENT AKTIEN	0	3.000.000	3.000.000
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	0	373.893	373.893
**D	BLACKROCK GLOBAL LISTED INFRASTRUCTURE FUND	0	30.260	30.260
**D	VANGUARD FIDUCIARY TRUST COMPANY EUROPEAN STOCK INDEX TRUST	0	329.760	329.760
**D	CAPITAL GROUP INTERNATIONAL EQUITY COMMON TRUST (US)	0	905.539	905.539



LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DEKA INTERNATIONAL S.A. RE DEKA-ESG SIGMA PLUS DYNAMISCH	0	29.647	29.647
**D	DEKA INVESTMENT GMBH RE VITUS FIRST VALUE FONDS	0	430.000	430.000
**D	ARVESTAR ASSET MANAGEMENT SA REPRESENTING ARGENTIA FENSIQNSPAARFONDS DEFENSIVE	0	169.550	169.550
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	0	3.872.568	3.872.568
**D	FUNDACAO CALOUSTE GULBENKIAN	0	221.145	221.145
**D	MAINSTAY VP CERE GLOBAL INFRASTRUCTURE PORTFOLIO	0	102.188	102.188
**D	DEKA INVESTMENT GMBH RE MULDEDENTAL-FONDS	0	38.370	38.370
**D	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	0	307.758	307.758
**D	DEKA INVESTMENT GMBH RE AWB-ES-FONDS	0	9.288	9.288
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	0	334.074	334.074
**D	INTRUST SUPER FUND	0	141.077	141.077
**D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DYNAMIC INDEX FUND	0	13.446	13.446
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBU400045872	0	3.748.828	3.748.828
**D	CUSTODY BANK OF JAPAN, LTD. RE: MATB NISSAY / PANAGORA GLOBAL EQUITY PASSIVE FUND (LIMITED FOR ELIGIBLE INSTITUTIONAL IN	12.354	0	0
**D	DEKA INVESTMENT GMBH RE DEKA MULTI ASSET TOTAL RETURN	0	14.376	14.376
**D	THE EUROPEAN EQUITY FUND, INC	0	340.000	340.000
**D	MASTER TRUST BANK OF JAPAN LTD. RE: FIDELITY GLOBAL FUND	0	818.661	818.661
**D	AMP AKTIEFOND VARLDEN	0	2.380.238	2.380.238
**D	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	0	96.292	96.292
**D	DEKA INVESTMENT GMBH RE PFRUENDE INVEST	0	6.280	6.280
**D	CUSTODY BANK OF JAPAN, LTD. RE: SMYB DAINA GQG GLOBAL EQUITY (FOFS ONLY) (QII ONLY)	0	268.096	268.096
**D	CUSTODY BANK OF JAPAN, LTD. RE: RE TOKKIN 18420-7105	0	692.201	692.201
**D	DEKA INVESTMENT GMBH RE A-VSA-FONDS	0	104.403	104.403
**D	GQG PARTNERS GLOBAL QUALITY EQUITY FUND	0	2.755.277	2.755.277
**D	NATIXIS INTERNATIONAL FUNDS (LUX) I	0	3.900	3.900
**D	THORNBURG INTERNATIONAL EQUITY FUND	0	13.301	13.301
**D	COHEN & STEERS REAL ASSETS MULTI-STRATEGY FUND	0	231.429	231.429
**D	NUVEEN GLOBAL INFRASTRUCTURE FUND	0	1.304.723	1.304.723
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021914	0	66.780	66.780
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400030989	0	163.700	163.700
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021913	0	176.230	176.230
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	0	687.831	687.831
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	0	269.118	269.118
**D	VARIABLE PORTFOLIO-PARTNERS INTERNATIONAL VALUE FUND	0	507.570	507.570
**D	DEKA INVESTMENT GMBH RE/DEKAFUTUR-WACHSTUM	0	40.255	40.255
**D	CM-AM OBJECTIF ENVIRONNEMENT	0	778.061	778.061
**D	S. ACTIVE SOLIDAIRE	0	157.500	157.500
**D	VGV POOLFONDS VOL-AG I	0	318.493	318.493
**D	DEKA INVESTMENT GMBH RE DEKA-DIVIDENDDISCOUNT	0	23.300	23.300
**D	PIPELINE SUD-EUROPEEN	0	6.566	6.566
**D	FCPE CARGILL MIXTE	0	2.460	2.460
**D	DEKA INVESTMENT GMBH RE DEKA EURO STOXX 50 UCITS ETF	0	2.888.024	2.888.024

ENEL S.p.A.

Assemblea Ordinaria del 20 maggio 2021

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DEKA VALUE PLUS	0	587.117	587.117
**D	CONVERGENCE EQUILIBRE SOCIALEMENT RESPONSABLE	0	354.561	354.561
**D	DEKA INVESTMENT GMBH RE DEKA-BR 75	0	51.171	51.171
**D	ENBW ENERGIE BADEN-WUERTEMBERG AG	0	119.659	119.659
**D	CHARLES RIVER LABORATORIES FRANCE	0	6.490	6.490
**D	DEKA INVESTMENT GMBH RE DEKA-BR 55	0	20.169	20.169
**D	SIEMENS DC BALANCED	0	19.080	19.080
**D	BALL PACKAGING EUROPE	0	2.775	2.775
**D	DEKA INVESTMENT GMBH RE DEKA - NACHHALTIGKEIT KOMMUNAL	0	282.074	282.074
**D	SUEBIA-FONDS	0	315.847	315.847
**D	DEKA INVESTMENT GMBH RE DEKA-BR 100	0	1.040.500	1.040.500
**D	FEDEX	0	9.574	9.574
**D	FCPE CONVERGENCE ACTIONS EUROPE	0	197.115	197.115
**D	DEKA INVESTMENT GMBH RE DEKA-DIVIDENDENSTRATEGIE	0	11.973.382	11.973.382
**D	HC RENTE	0	75.200	75.200
**D	FCPE CONTINENTAL	0	6.680	6.680
**D	DEKA INVESTMENT GMBH RE DEKA-BR 35	0	125.537	125.537
**D	DEKA INVESTMENT GMBH RE BEROLINARENT DEKA	0	21.020	21.020
**D	RPF-FONDS	0	267.052	267.052
**D	ES DYNAMIQUE	0	199.005	199.005
**D	FCPE GROUPE ROCHE	0	90.000	90.000
**D	DEKA INVESTMENT GMBH RE DEKA-PB DEFENSIV	0	12.545	12.545
**D	DAA-FONDS	0	219.642	219.642
**D	DEKA INVESTMENT GMBH RE DEKA STOXX EUROPE 50 UCITS ETF	0	75.283	75.283
**D	ES GESTION EQUILIBRE	0	332.502	332.502
**D	OB 2	0	244.672	244.672
**D	FONCIL	0	35.000	35.000
**D	DEKA INVESTMENT GMBH RE DEKA MSCI EUROPE UCITS ETF	0	321.417	321.417
**D	STAUBLI 80-20 CREDIT MUTUEL	0	11.971	11.971
**D	VALENCIA INKA	0	84.494	84.494
**D	CGI DYNAMIQUE	0	49.785	49.785
**D	FCPE ORANO ISR SOLIDAIRE	0	32.766	32.766
**D	STAUBLI 50-50 CREDIT MUTUEL	0	10.419	10.419
**D	FCP ACM ACTIONS PLUS	0	13.657	13.657
**D	FCPE MAHLE BEHR FRANCE ROUFFACH	0	180	180
**D	EUROP ASSISTANCE DIVERSIFIE	0	3.266	3.266
**D	THALES AVS FRANCE	0	8.783	8.783
**D	EPSON FRANCE EURO ACTIONS	0	3.051	3.051
**D	S. ACTIVE ACTIONS ISR	0	561.630	561.630
**D	ELIOR EPARGNE DIVERSIFIE	0	4.120	4.120
**D	AMORA MAILLE DIVERSIFIE	0	4.320	4.320
**D	GERARD FERRIER INDUSTRIE	0	5.145	5.145
**D	SCHNEIDER DYNAMIQUE	0	118.000	118.000

Azionisti in delega:

3.968

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FCP ACM ACTIONS	0	12.162	12.162
**D	HENKEL DIVERSIFIE N 1	0	5.730	5.730
**D	FCPE ORANO ACTIONS ZONE EURO	0	133.997	133.997
**D	CREDIT MUTUEL AM	0	13.168	13.168
**D	S. ACTIVE DIVERSIFIE ISR	0	50.898	50.898
**D	FCPE CARGILL ACTIONS	0	6.640	6.640
**D	FCPE FERTILISODEBO	0	13.500	13.500
**D	DEKA INVESTMENT GMBH RE DEKA MSCI WORLD UCITS ETF	0	108.185	108.185
**D	CRYOSTAR SAS	0	1.748	1.748
**D	C & A	0	3.536	3.536
**D	GENERALI INVESTMENTS EUROPE SPA SGR	0	76.802	76.802
**D	PRAKIS INTERNATIONAL INDEX FUND	0	148.245	148.245
**D	BOSTON PARTNERS GLOBAL INVESTORS INC	0	19.671	19.671
**D	GUIDEMARK WORLD EX-US FUND	0	52.665	52.665
**D	THE NEW IRELAND FUND, INC.	0	143.030	143.030
**D	ROCKEFELLER EQUITY ALLOCATION FUND	0	200.250	200.250
**D	PUBLIC SCHOOL RETIREMENT SYSTEM OF THE CITY OF ST. LOUIS	0	141.668	141.668
**D	CARILION CLARIVEST INTERNATIONAL STOCK FUND	0	8.217	8.217
**D	HEITMAN GLOBAL PRIMES INFRASTRUCTURE SEED INVESTORS LLC	0	2.199	2.199
**D	KAYNE ANDERSON RENEWABLE ENERGY TRANSITION FUND, L.P.	0	38.200	38.200
**D	GLOBAL CLEAN EQUITY FUND	0	15.297	15.297
**D	LOCORR DYNAMIC EQUITY FUND	0	948	948
**D	WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND	0	114.311	114.311
**D	AQUARIUS INTERNATIONAL FUND	0	14.744	14.744
**D	BOSTON PARTNERS GLOBAL LONG/SHORT FUND	0	96.017	96.017
**D	BROOKFIELD GLOBAL RENEWABLES & SUSTAINABLE INFRASTRUCTURE LP	0	70.815	70.815
**D	TORTOISE ESSENTIAL ASSETS INCOME TERM FUND	0	718.730	718.730
**D	PO LEGACY FUND LP	0	56.433	56.433
**D	BLUE HORIZON BNE ETF	0	7.858	7.858
**D	AMERICAN HEART ASSOCIATION, INC.	0	14.260	14.260
**D	NATIONWIDE RISK-BASED INTERNATIONAL EQUITY ETF	0	38.576	38.576
**D	F/K/A PHILADELPHIA GAS WORKS RETIREMENT RESERVE FUND	0	14.175	14.175
**D	KAYNE SIMPLIFIED MIDSTREAM L.P.	0	131.200	131.200
**D	PACER TRENDPILOT INTERNATIONAL ETF	0	58.314	58.314
**D	FRIENDS FIDUCIARY CORPORATION	0	5.456	5.456
**D	KAYNE ANDERSON RENEWABLE INFRASTRUCTURE FUND	0	258.181	258.181
**D	KAYNE ANDERSON RENEWABLE INFRASTRUCTURE PARTNERS. LP	0	1.233.019	1.233.019
**D	CC AND L ALTERNATIVE GLOBAL EQUITY FUND	0	1.165	1.165
**D	PARALOS GEOCONSULTING OU	0	80	80
**D	AIA GLOBAL MULTI-FACTOR EQUITY FUND	0	9.597	9.597
**D	PERTUBUHAN KESELAMATAN SOSIAL	0	229.298	229.298
**D	AVIVA LIFE & PENSIONS UK LIMITED	0	3.282.041	3.282.041
**D	JPMORGAN EUROPE STRATEGIC DIVIDEND FUND	0	48.447	48.447

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	REASSURE LIMITED	0	2.928.334	2.928.334
**D	HSBC INDEX TRACKER INVESTMENT FUNDS ICVC	0	453.279	453.279
**D	AVIVA INVESTORS FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY ALPHA FUND	0	1.067.954	1.067.954
**D	IF IST2 EUROPE INDEX	0	362.988	362.988
**D	DANSKE BANK PULJER	0	174.662	174.662
**D	KDI INSTITUTIONAL AFDELING DANICA PENSION - AKTIER	0	1.723.876	1.723.876
**D	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA	0	146.000	146.000
**D	DANICA PENSION LIVSFORSIKRINGSSELSKAB	0	2.638.158	2.638.158
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	0	29.851	29.851
**D	BEST INVESTMENT CORPORATION	0	8.020.392	8.020.392
**D	KDI INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	0	61.975	61.975
**D	GLOBAL INDEKS - AKKUMULERENDE KL	0	34.838	34.838
**D	MUTUAL GLOBAL FUND CI NEW PERSPECTIVE GLOBAL EQUITY FUND	0	21.405	21.405
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	0	510.294	510.294
**D	PHOENIX GEAR FUND	0	29.431	29.431
**D	TMA UMBRELLA FUND - GLOBAL EQUITY PORTFOLIO	0	31.500	31.500
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	0	74.392	74.392
**D	SCHRODER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL EQUITY FUND	0	63.018	63.018
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4	0	71.792	71.792
**D	TMA UMBRELLA FD-TMA ACWI EX-JAPAN PORTF.	0	57.200	57.200
**D	JPMORGAN MULTI BALANCED FUND	0	23.578	23.578
**D	EUROPA 2 KL	0	85.896	85.896
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	0	345.484	345.484
**D	HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND	0	770.871	770.871
**D	JPM MULTI INCOME FUND	0	693.532	693.532
**D	EUROPA INDEKS KL	0	219.927	219.927
**D	EUROPA KL	0	254.409	254.409
**D	HSBC LIFE (INTERNATIONAL) LIMITED	0	269.962	269.962
**D	HSBC MANAGED BALANCED FUND	0	6.228	6.228
**D	SIJOITUSRAHASTO AKTIA EUROPA	0	600.000	600.000
**D	CIVIL SERVICE EMPLOYEES PENSION FUND	0	87.985	87.985
**D	GLOBAL INDEKS KL	0	272.140	272.140
**D	BONJOUR EUROPE DIVIDEND EQUITY FUND	0	13.218	13.218
**D	GLOBAL AC RESTRICTED - ACCUMULATING	0	205.305	205.305
**D	HSBC MANAGED GROWTH FUND	0	10.424	10.424
**D	AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND	0	224.252	224.252
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	0	120.234	120.234
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	0	566.259	566.259
**D	HSBC GLOBAL INVESTMENT FUNDS	0	1.016.736	1.016.736
**D	AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND	0	13.899	13.899
**D	AVIVA INVESTORS FUNDS ACS - AI STRATEGIC GLOBAL EQUITY FUND	0	82.735	82.735
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	0	294.596	294.596
**D	MARITIME AND PORT AUTHORITY OF SINGAPORE	0	24.291	24.291

LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	EUROPE RESTRICTED - ACCUMULATING KL	0	703.744	703.744
**D	HENDERSON GLOBAL INVESTORS LIMITED	0	2.451.974	2.451.974
**D	GLOBAL BALANCED FUND	0	121.296	121.296
**D	AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND	0	3.611	3.611
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	0	944.565	944.565
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	0	95.737	95.737
**D	EUROPA INDERS BNF KL	0	2.341.456	2.341.456
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	0	1.924.655	1.924.655
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	0	11.181.854	11.181.854
**D	PHOENIX UNIT TRUST MANAGERS LIMITED	0	316.839	316.839
**D	DI SELECT TACTICAL ASS. ALLOCATION DK,DKK KL	0	2.289.119	2.289.119
**D	M&G (LUX) INVESTMENT FUNDS 2 FCP - M&G (LUX) EUROPE EX UK INDEX FUND	0	121.818	121.818
**D	B&M LIFE INSURANCE COMPANY LIMITED	0	13.027	13.027
**D	HSEC GLOBAL FUNDS ICAV	0	3.187.178	3.187.178
**D	HSEC EUROPEAN INDEX FUND	0	12.540	12.540
**D	DI SELECT TACTICAL ASSET ALL. NORGE -ACC KL	0	770.102	770.102
**D	PUTM AUTHORIZED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND	0	91.207	91.207
**D	DI SELECT, TACTICAL ASS. ALL.EURO - ACC. KL	0	130.315	130.315
**D	PRUDENTIAL PENSIONS LIMITED	0	12.641	12.641
**D	DI SELECT, TACTICAL ASS. ALL. SVERIGE - ACC KL	0	19.517	19.517
**D	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	0	74.409	74.409
**D	PROFIL INVEST DANICA PENSIJON NORGE AKSJE UA DB ASSET MANAGEMENT	0	564.804	564.804
**D	AXA FRAMLINGTON MANAGED BALANCED FUND	0	152.230	152.230
**D	HSEC ETFs PLC	0	70.054	70.054
**D	ROMAN CATHOLIC PURPOSES REGISTERED FUND	0	648.696	648.696
**D	HSEC INSTITUTIONAL TRUST SERVICES IRELAND LIMITED RE	0	4.574.590	4.574.590
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	0	24.458	24.458
**D	NIKKO WORLD TRUST - GRAVITY EUROPEAN EQUITY FUND C/O WORLD FUND LTD	0	1.000.933	1.000.933
**D	PUTM BOTHWELL EUROPE FUND	0	3.075.769	3.075.769
**D	MELLON OFFSHORE FUNDS C/O CIBC BANK AND TRUST COMPANY (CAYMAN) LIMITED	0	33.989	33.989
**D	PUTM EUROPEAN UNIT TRUST	0	625.552	625.552
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	0	211.821	211.821
**D	EUROPA - AKKUMULERENDE KL	0	451.201	451.201
**D	SONDERVERMOGEN GA AKTIENFONDS	0	212.452	212.452
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH (INKA)	0	455.795	455.795
**D	TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN	0	598.811	598.811
**D	CNP DNCA EUROPE VALUE	0	184.000	184.000
**D	DNCA BEYOND ENGAGE	0	169.912	169.912
**D	DNCA MF VALUE EUROPE	0	60.000	60.000
**D	SICAV PIANA	0	4.131.534	4.131.534
**D	ANIMA ITALIA	0	24.622	24.622
**D	ANIMA PICPAC MAGELLANO 2022	0	121.152	121.152
**D	GESTIBILE PRO ITALIA	0	73.630	73.630
**D	ANIMA AZIONARIO INTERNAZIONALE	0		

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ANIMA PICPAC MAGELLANO 2023	0	19.380	19.380
**D	ANIMA ESALOGO PRUDENTE	0	1.200	1.200
**D	ANIMA ALTO POTENZIALE EUROPA	0	1.527.989	1.527.989
**D	ANIMA OBIETTIVO ITALIA	0	100.000	100.000
**D	STICHTING JURIDISCHE EIGENAAR ZWITSERLEVEN BELEGINGSFONDSEN RE ZWITSERLEVEN EUROPEES	0	0	0
	3.337.986	3.337.986		
**D	ANIMA VISCONTEO	0	3.966.429	3.966.429
**D	ANIMA INIZIATIVA ITALIA	0	276.000	276.000
**D	ANIMA AZIONARIO PAESI SVILUPPATI LTE	0	10.756	10.756
**D	ANIMA PICPAC ESALOGO BIL 2023	0	17.030	17.030
**D	ANIMA SFORZESCO PLUS	0	351.587	351.587
**D	ANIMA ESAGONO BILANCIATO	0	154.360	154.360
**D	ANIMA EUROPA	0	520.217	520.217
**D	DNCA INVEST BEYOND INFRASTRUCTURE AND TRANSITION	0	363.607	363.607
**D	AXA EURO DIVIDEND D	0	40.981	40.981
**D	ANIMA MAGELLANO	0	414.400	414.400
**D	DNCA INVEST BEYOND CLIMATE	0	350.000	350.000
**D	LA FRANCAISE AMLEAGUE EURO 45	0	88.054	88.054
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UT-FONDS	0	197.973	197.973
**D	STICHTING JURIDISCHE EIGENAAR ZWITSERLEVEN BELEGINGSFONDSEN RE ZWITSER	0	0	0
	1.119.176	1.119.176		
**D	LA FRANCAISE LUX - INFLECTION POINT CARBON IMPACT EURO	0	150.720	150.720
**D	BROGLIE	0	129.781	129.781
**D	ANIMA FONDO TRADING	0	1.105.000	1.105.000
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO	0	456.842	456.842
**D	LA FRANCAISE INFLECTION POINT ACTIONS EURO	0	264.910	264.910
**D	FCP ALBA VALEUR	0	180.000	180.000
**D	VE-RI LISTED INFRASTRUCTURE	0	62.664	62.664
**D	ANIMA SELEZIONE EUROPA	0	1.601.358	1.601.358
**D	ANIMA TARGET VISCONTEO 2024	0	64.277	64.277
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V	0	258.074	258.074
**D	FCP IRCOM RETRAITE DIVERSIFIE 2	0	21.995	21.995
**D	AXA EURO DIVIDEND S	0	74.223	74.223
**D	ANIMA ESAGONO AZIONARIO GLOBALE	0	86.680	86.680
**D	ANIMA CRESCITA ITALIA NEW	0	28.500	28.500
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-OCO	0	154.529	154.529
**D	LAGUN ARC EPSV DE EMPLEO	0	545.000	545.000
**D	STICHTING JURIDISCHE EIGENAAR ACTIAM BELEGINGSFONDSEN ON BEHALF OF ACTIAM INDEX AANDELENFONDS EUROPA	0	0	0
	1.179.495	1.179.495		
**D	AXA INSURANCE DAC	0	8.074	8.074
**D	ANIMA SFORZESCO	0	1.803.533	1.803.533
**D	ANIMA CRESCITA ITALIA	0	1.681.392	1.681.392
**D	ANIMA VISCONTEO PLUS	0	671.332	671.332

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ANIMA OBIETTIVO INTERNAZIONALE	0	163.130	163.130
**D	AXA EURO DIVIDEND L	0	155.363	155.363
**D	FCP LM HARMONY	0	11.376	11.376
**D	AXA INDICE EURO	0	554.270	554.270
**D	DNCA INVEST SOUTH EUROPE OPPORTUNITIES	0	870.000	870.000
**D	LA FRANCAISE LUX - MULTI-ASSET INCOME	0	7.462	7.462
**D	AXA ROSENBERG EUROBLOC	0	995.924	995.924
**D	DNCA INVEST VALUE EUROPE	0	2.167.007	2.167.007
**D	ANIMA ALTO POTENZIALE ITALIA	0	1.000.000	1.000.000
**D	ANIMA VESPUCCI	0	78.470	78.470
**D	ANIMA SELEZIONE GLOBALE	0	447.210	447.210
**D	LA FRANCAISE INFLECTION POINT MULTI TRENDS	0	33.489	33.489
**D	CARDIF LUX VIE	0	673.706	673.706
**D	NORDEA STRATEGA 10	0	69.430	69.430
**D	VERDIPAFIRFONDET NORDEA GLOBAL	0	219.000	219.000
**D	NORDEA 2 SICAV	0	1.522.011	1.522.011
**D	LIVSFORSIKRINGSSELSKAPET NORDEA LIV NORGE AS	0	33.391	33.391
**D	NORDEA STRATEGA 70	0	392.915	392.915
**D	INDUSTRIENS PENSIONSFORSIKRING A/S	0	830.000	830.000
**D	NORDEA AVTALSPENSIONSFOND MIDI	0	61.637	61.637
**D	EQUINOR PENSJON	0	490.000	490.000
**D	T. ROWE PRICE FUNDS SICAV	0	39.711	39.711
**D	EQUINOR INSURANCE AS	0	103.000	103.000
**D	BAILLIE GIFFORD WORLDWIDE FUNDS PLC - BAILLE GIFF WORLD DIVERS RTN US DOL FD	0	117.651	117.651
**D	CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7086	0	761.707	761.707
**D	BAILLIE GIFFORD WORLDWIDE FUNDS PLC - BAIL GIFF MW DIVERSIFIED RETURN EUR PD	0	12.436	12.436
**D	NORDEA STRATEGA 30	0	418.914	418.914
**D	FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (INVESCO)	0	248.418	248.418
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: AXA IM GLOBAL EX JAPAN EQUITY MOTHER FUND	0	154.135	154.135
**D	BAILLIE GIFFORD WORLDWIDE FUNDS PLC - BG WORLDWIDE DIVERSIFIED RETURN YEN FUND	0	145.583	145.583
**D	MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND	0	31.399	31.399
**D	CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7085	0	749.044	749.044
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	0	11.385	11.385
**D	AVIVA LIFE & PENSIONS IRELAND DAC	0	2.021.515	2.021.515
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II	0	8.370	8.370
**D	NORDEA 1 SICAV	0	3.438.135	3.438.135
**D	DANSKE INVEST EUROPEAN EQUITY FUND	0	1.061.086	1.061.086
**D	NORDEA STRATEGA 50	0	307.135	307.135
**D	DANSKE INVEST EUROPE HIGH DIVIDEND FUND	0	88.033	88.033
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	0	4.299	4.299
**D	T. ROWE PRICE QM GLOBAL EQUITY FUND	0	9.233	9.233
**D	THE BARCLAYS BANK UK RETIREMENTFUND	0	112.394	112.394
**D	1290 FUNDS - 1290 SMARTBETA EQUITY FUND	0	46.107	46.107

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	0	74.425	74.425
**D	H.E.S.T. AUSTRALIA LIMITED	0	393.884	393.884
**D	EQ ADVISORS TRUST - 1290 VT SMARTBETA EQUITY PORTFOLIO	0	134.038	134.038
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I	0	1.611	1.611
**D	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	0	472.028	472.028
**D	AVIVA INVESTORS FUNDS ICVC-AVIVA INVESTORS MULTI -STRATEGY TARGET INCOME FUND	0	260.283	260.283
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	0	14.306	14.306
**D	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	0	383.157	383.157
**D	T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	0	319.963	319.963
**D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	0	119.538	119.538
**D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS GLOBAL EQUITY INCOME FUND	0	883.491	883.491
**D	T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	0	329.322	329.322
**D	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	0	680.496	680.496
**D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS GLOBAL EQUITY UNCONSTRAINED FUND	0	344.982	344.982
**D	NORDEA DISCRETIONARY GLOBAL EQUITY FUND	0	492.267	492.267
**D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS CONTINENTAL EUROPEAN EQUITY FUND	0	343.652	343.652
**D	MJP INTERNATIONAL FUND LLC	0	1.673	1.673
**D	VERDIPAPIRFONDET NORDEA AKSJER VERDEN	0	25.625	25.625
**D	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM SUSTAINABLE INDEX FUND EQUITY EUROPE	0	0	0
	387.564			
**D	INVESTERINGSFORENINGEN NORDEA INVEST BASIS 2 KL	0	63.677	63.677
**D	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF EURO AANDELENPOOL	0	12.665	12.665
**D	NORDEA EUROPEAN PASSIVE FUND	0	152.721	152.721
**D	VERDIPAPIRFONDET NORDEA PLAN MODERAT	0	27.166	27.166
**D	NORDEA EUROPEAN STARS FUND	0	2.327.530	2.327.530
**D	INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE UDBYTTAKTIER KL	0	111.833	111.833
**D	INVESTERINGSFORENINGEN NORDEA INVEST AKTIER II KL	0	20.046	20.046
**D	INVESTERINGSFORENINGEN NORDEA INVEST BASIS 3 KL	0	177.427	177.427
**D	VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER	0	990.383	990.383
**D	NORDEA GLOBAL PASSIVE FUND	0	365.544	365.544
**D	NORDEA GLOBAL DIVIDEND FUND	0	1.636.622	1.636.622
**D	VERDIPAPIRFONDET NORDEA PLAN KONSERVATIV NO	0	15.999	15.999
**D	AXA AA DIVERSIFIE INDICIEL 1	0	485.199	485.199
**D	AXA EURO DIVIDEND K	0	289.293	289.293
**D	VERDIPAPIRFONDET NORDEA PLAN VEKSTORIENTERT	0	18.199	18.199
**D	INVESTERINGSFORENINGEN NORDEA INVEST AKTIER KL	0	56.386	56.386
**D	NORDEA SUSTAINABLE EQUITIES GLOBAL FUND	0	33.161	33.161
**D	INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	0	77.192	77.192
**D	INVESTERINGSFORENINGEN NORDEA INVEST GLOBAL ENHANCED KL	0	50.157	50.157
**D	INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL	0	261.494	261.494
**D	INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL	0	158.045	158.045
**D	NORDEA INSTITUTIONAL INVESTMENT FUND, SICAV - FIS	0	175.046	175.046
**D	NORDEA INVESTMENT FUNDS S.A / NORDEA ASSET ALLOCATION FUND	0	280.294	280.294



## LISTA ESITO DELLE VOTAZIONI

Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AVIVA INVESTORS	0	184.213	184.213
**D	FORSTA AP - FONDEN	0	1.998.258	1.998.258
**D	NORDEA SUSTAINABLE SELECTION GROWTH FUND	0	8.001	8.001
**D	NORDEA WORLD FUND	0	1.512.294	1.512.294
**D	INVESTIRINGSFORENINGEN NORDEA INVEST ENGRS INTERNATIONALE AKTIER	0	298.576	298.576
**D	VERDIPAPIRFONDET NORDEA PLAN BALANSERT	0	29.349	29.349
**D	VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	0	132.015	132.015
**D	NORDEA AKTIEALLOKERING	0	302.286	302.286
**D	NORDEA SUSTAINABLE SELECTION MODERATE FUND	0	6.067	6.067
**D	NORDEA GLOBAL ENHANCED FUND	0	328.774	328.774
**D	NORDEA EQUITY CORE FUND	0	787.341	787.341
**D	INVESTIRINGSFORENINGEN NORDEA INVEST - BAEREDYGTIGE AKTIER KL	0	25.339	25.339
**D	NORDEA SUSTAINABLE SELECTION BALANCED FUND	0	9.196	9.196
**D	INVESTIRINGSFORENINGEN NORDEA INVEST EUROPEAN STARS KL	0	193.018	193.018
**D	INVESTIRINGSFORENINGEN NORDEA INVEST BASIS 4 KL	0	46.860	46.860
**D	INVESTIRINGSFORENINGEN NORDEA INVEST STRATEGY	0	154.060	154.060
**D	ALLIANZ NFJ INFRASTRUCTURE INCOME STRATEGY	0	163.000	163.000
**D	PIR EQUITY AXA ASSICURAZIONI	0	55.990	55.990
**D	EPWORTH INVESTMENT FUNDS FOR CHARITIES	0	60.334	60.334
**D	NIKKO GLOBAL TRI-ASSET FUND	0	598.447	598.447
**D	KOLDINGVEJ 2, BILLUND A/S	0	54.641	54.641
**D	DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL	0	41.816	41.816
**D	DANSKE INVEST SELECT GLOBAL RESTRICTED KL	0	40.433	40.433
**D	DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL	0	124.421	124.421
**D	DANSKE INVEST SELECT FLEXINVEST AKTIER KL	0	1.103.370	1.103.370
**D	DNCA VALUE EUROPE	0	133.680	133.680
**D	CM-AM EUROPE	0	96.208	96.208
**D	D. E. SHAW ALL COUNTRY - PM	0	90.054	90.054
**D	NMMS-GIEP-NVN ACCOUNT	0	171.447	171.447
**D	WIF-C&S GBL LISTED INFRASTRUCTURE	0	83.577	83.577
**D	WORLDVIEW INV FD-EUROPE CORE EQU FD	0	19.758	19.758
**D	NMMS-WIEQ-CNS ACCOUNT	0	51.247	51.247
**D	NMMS GLEQ GQG ACCOUNT	0	234.397	234.397
**D	WIF-EUROPE DISCOVERY FUND	0	243.278	243.278
**D	WIF-EUROPE OPPORTUNITIES FUND	0	49.096	49.096
**D	NMMS GIEP BRI ACCOUNT	0	285.364	285.364
**D	INV. DANSKE INVEST EUROPA HOJT UDBYTT - AKKUMULERENDE KL	0	623.195	623.195
**D	INV. DANSKE INVEST EUROPA HOJT UDBYTT KL	0	18.369	18.369
**D	BANQUE PICTET AND CIE SA	0	100.000	100.000
**D	SJJOITUSRAHASTO AKTIA SECURA	0	175.476	175.476
**D	BT EUROPEAN SHARE FUND	0	1.329.422	1.329.422
**D	STICHTING SHELL PENSIOENFONDS	0	100.000	100.000
**D	ANIMA OBIETTIVO EUROPA	0	33.772	33.772
**D	VF (GH) - VALIANT GLOBAL EQUITIES MARKETING POWER.	0		



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## LISTA ESITO DELLE VOTAZIONI

Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA DEI MEDICI E DEGLI ODONTOLAI TRI	0	32.195.701	32.195.701
**D	ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA MEDICI (E.N.P.A M	0	159.000	159.000
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB BNP PARIBAS EUROPE EQUITY INCOME AND GROWTH MOTHER FUND	0	30.709	30.709
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA KAIGAI KOUHAITOU MOTHER FUND	0	1.950	1.950
**D	KAPOOR PAKESH	0	18.780	18.780
**D	MUANG THAI LIFE ASSURANCE PUBLIC COMPANY LIMITED	0	62.995	62.995
**D	KUTXABANK GESTION SGIIC, S.A.	0	1.970.744	1.970.744
**D	KUTXABANK PENSIONES, S.A., SGFP	0	514.260	514.260
**D	GLOBAL DIVERSIFIEDINCOME FUND	0	975.000	975.000
**D	CALXABANK ASSET MANAGEMENT, SGIIC, S.A.	0	8.189.853	8.189.853
**D	VIDACAIXA, S.A.	0	4.744.227	4.744.227
**D	KAYNE ANDERSON INCOME PARTNERS LP	0	4.419	4.419
**D	KAYNE EQUITY YIELD STRATEGIES LP	0	45.357	45.357
**D	KAYNE ANDERSON CAPITAL INCOME PARTNERS (OP) LP	0	62.684	62.684
**D	VIRTUS TOTAL RETURN FUND INC	0	630.400	630.400
**D	ALAS INVESTMENT SERVICES LTD	0	119.196	119.196
**D	BESSEMER TRUST CO CLEARING ACCT	0	17.983	17.983
**D	BEV INVEST FUNDS	0	2.710.574	2.710.574
**D	BANCO BILBAO VIZCAYA MADRID	0	147.174	147.174
**D	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR E S III	0	18.656	18.656
**D	STICHTING DE NATIONALE ALGEMEEN PENSIOENFONDS	0	102.743	102.743
**D	BMO FBO THE MECHANICS BANK MARSHALL AND ILSLEY TRUST CO	0	1.091	1.091
**D	THE NFU MUTUAL OEIC	0	47.340	47.340
**D	PRO 1307 GENERAL PARTNERSHIP	0	39.778	39.778
**D	RELIANCE TRUST COMPANY	0	3.000	3.000
**D	AUTORIDADE MONETARIA DE MACAU	0	294.611	294.611
**D	TRANSCO ENERGY COMPANY MASTER EMPLOYEE WELFARE BENEFITS TRU	0	7.400	7.400
**D	CAUSEWAY CONCENTRATED EQUITY FUND	0	14.189	14.189
**D	VIRTUS PARTNERS INC	0	10.675	10.675
**D	HERITAGE AND STABILISATION FUND	0	979.696	979.696
**D	INTEGON NATIONAL INSURANCE COMPANY	0	8.760	8.760
**D	THE DOMESTIC AND FOREIGN MISSIONARY SOCIETY OF THE PROTESTANT EPISCOPAL CHURCH IN THE UNITED STATES OF AMERICA	0	57.472	57.472
**D	MONETARY AUTHORITY OF MACAO	0	233.980	233.980
**D	KOOKMIN BANK CO LTD	0	84.974	84.974
**D	SUBSIDIZED SCHOOLS PROVIDENT FUND	0	91.937	91.937
**D	HOMMET AEROSPACE RETIREMENT PLANS MASTER TRUST	0	70.380	70.380
**D	WILLIS TOWERS WATSON GROUP TRUST	0	165.437	165.437
**D	THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES	0	106.443	106.443
**D	CITIGROUP PENSION PLAN TRUST	0	55.589	55.589
**D	LEGG MASON GLOBAL INFRASTRUCTURE ETF	0	56.271	56.271
**D	INTL BESS LP	0	13.074	13.074
**D	KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III	0	110.584	110.584

## Assemblea Ordinaria del 20 maggio 2021

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	OS INTERNATIONAL EQUITY FUND	0	75.000	75.000
**D	INVESTERINGSFORENINGEN NYKREDIT INVEST ENMGROS GLOBALE AKTI	0	152.647	152.647
**D	KAPITALFORENINGEN MP INVEST EUROPAEISKE AKTIER	0	464.871	464.871
**D	KAPITALFORENINGEN INVESTIN PRO ACADIAN GLOBAL VALUE	0	534.883	534.883
**D	KAPITALFORENINGEN MP INVEST GLOBALE AKTIER IV	0	16.346	16.346
**D	INVESTERINGSFORENINGEN NYKREDIT INVEST BALANCED RISK ALLOCATION	0	32.450	32.450
**D	MURRAY INTERNATIONAL TRUST PLC	0	3.000.000	3.000.000
**D	LSV NON US EQUITY LLC	0	91.300	91.300
**D	TACS NON US EQUITY CORE MARKET CONTINUOUS LLC	0	225.649	225.649
**D	THE NATURE CONSERVANCY WORLDWIDE OFFICE	0	30.312	30.312
**D	GREAT WEST INTERNATIONAL VALUE FUND	0	276.700	276.700
**D	STANDARD BANK OF SOUTH AFRICA LTD	0	65.300	65.300
**D	ENY MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	0	367.424	367.424
**D	AST QMA INTERNATIONAL CORE EQUITY PORTFOLIO	0	631.516	631.516
**D	AST PRUDENTIAL FLEXIBLE MULTI STRATEGY PORTFOLIO	0	6.749	6.749
**D	BEWAARSTICHTING NNIP I	0	1.120.078	1.120.078
**D	POOLED EMPLOYEE INTERNATIONAL EQUITY FUND	0	158.347	158.347
**D	BRANDYTRUST GLOBAL PARTNERS LP	0	79.467	79.467
**D	GEORGIA TECH FOUNDATION INC	0	11.011	11.011
**D	PUBLIC EMPLOYEES PENSION PLAN	0	756.716	756.716
**D	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	0	0	211.586
**D	UNISYS MASTER TRUST	0	411.911	411.911
**D	LEGAL AND GENERAL UCITS ETF PLC	0	340.270	340.270
**D	THE ZEDRA FIDUCIARY INVESTMENT FUND LTD	0	133.211	133.211
**D	DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY	0	10.013	10.013
**D	DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY COMMON FUND	0	280.236	280.236
**D	HILTON HOTELS RETIREMENT PLAN	0	1.110.407	1.110.407
**D	KAPITALFORENINGEN EMD INVEST VERDENSINDEKS	0	449.185	449.185
**D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	0	33.057.851	33.057.851
**D	MUFG UNION BANK NATIONAL ASSN	0	2.079.240	2.079.240
**D	VANGUARD FTSE ALL WORLD EX US INDEX FUND	0	14.496.229	14.496.229
**D	VANGUARD EUROPEAN STOCK INDEX FUND	0	14.607.331	14.607.331
**D	KUMPULAN WANG PERSAAN DIPERBADANKAN	0	7.950	7.950
**D	XTRACKERS MSCI EAFE ESG LEADERS EQUITY ETF	0	17.757	17.757
**D	WHITTIER TRUST CO	0	9.965	9.965
**D	EUROPE EX UK EQUITIES	0	62.485	62.485
**D	LAZARD GLOBAL ACTIVE FUNDS PUBLIC LTD CO	0	18.480	18.480
**D	MICROSOFT CORPORATION	0	43.905	43.905
**D	WESPATH FUNDS TRUST	0	3.417.275	3.417.275
**D	LINK CORPORATE SERVICES JERSEY LIMITED	0	7.646	7.646
**D	RIVER PARTNERS GLOBAL EQUITY LLC	0	1.969	1.969
**D	RED DIAMOND INTERNATIONAL EQUITY LP	0	7.145	7.145

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ALAMOSA LLC	0	18.396	18.396
**D	VY FRANKLIN INCOME PORTFOLIO	0	6.104	6.104
**D	XTRACKERS MSCI ACWI EX USA ESG LEADERS EQUITY ETF	0	5.708	5.708
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEUBELINDUSTRIE EN MEUBELERINGSBEDRIJVEN	0	525.301	525.301
**D	TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	0	63.107	63.107
**D	IA CLARINGTON INTERNATIONAL EQUITY FUND	0	11.330	11.330
**D	IA CLARINGTON GLOBAL VALUE FUND	0	81.716	81.716
**D	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0	595.085	595.085
**D	NEW ALTERNATIVES FUND INC	0	2.200.000	2.200.000
**D	CONSOLIDATED EDISON RETIREMENT PLAN	0	476.371	476.371
**D	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	0	43.502	43.502
**D	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	0	49.578	49.578
**D	BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	0	49.545	49.545
**D	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	0	53.075	53.075
**D	RESEARCH CORPORATION TECHNOLOGIES INC	0	36.634	36.634
**D	ARCH REINSURANCE LTD	0	171.344	171.344
**D	GENERAL MILLS GROUP TRUST	0	180.325	180.325
**D	VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY FUND	0	3.743	3.743
**D	IQ 500 INTERNATIONAL ETF	0	186.151	186.151
**D	KFC BERMUDA LTD	0	52.521	52.521
**D	PRUDENTIAL INVESTMENT PORTFOLIOS INC 10 PGIM JENNISON EQUITY INCOME FUND	0	2.458.731	2.458.731
**D	CAUSEWAY INTERNATIONAL VALUE EQUITY CIT	0	3.141.550	3.141.550
**D	LEXINGTON INTERNATIONAL LLC	0	36.695	36.695
**D	CERVURITE INTERNATIONAL LLC	0	203.342	203.342
**D	SYCAMORE INVESTMENT PARTNERS LLC	0	9.571	9.571
**D	MARANIC II LLC	0	15.229	15.229
**D	TERREBONNE INVESTMENTS LP	0	92.095	92.095
**D	WINDFALL INVESTMENTS LP	0	11.124	11.124
**D	PHILANTHROPAR INVESTMENTS LP	0	12.464	12.464
**D	OAK HILL INVESTMENT MANAGEMENT	0	56.074	56.074
**D	JASPER RIDGE DIVERSIFIED TAX EXEMPT LP	0	54.900	54.900
**D	OHSU FOUNDATION ENDOWMENT FUND LP	0	9.324	9.324
**D	MERCK AND CO INC MASTER RETIREMENT TRUST	0	222.180	222.180
**D	UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED	0	22.837	22.837
**D	MI FONDS K15	0	47.000	47.000
**D	THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES	0	1.085.729	1.085.729
**D	PSEG NUCLEAR LLC QUALIFIED MASTER DECOMMISSIONING TRUST	0	313.791	313.791
**D	STICHTING PENSIOENFONDS NOTARIAAT	0	182.374	182.374
**D	DWS INVESTMENT GMBH ON BEHALF OF DEUTSCHE DCG EQ	0	84.999	84.999
**D	CORNELL UNIVERSITY	0	32.263	32.263
**D	THE HODSON TRUST	0	29.011	29.011
**D	NORTH CAROLINA SUPPLEMENTAL RETIREMENT PLANS GROUP TRUST	0	2.604.754	2.604.754
**D	BNY MELLON NATURAL RESOURCES FUND	0	426.376	426.376

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FRONTIER GATE GLOBAL EQUITY FUND	0	166.818	166.818
**D	PANAGORA DIVERSIFIED RISK MULTI ASSET FUND LTD	0	45.730	45.730
**D	DREXEL UNIVERSITY	0	25.841	25.841
**D	THE ACADEMY OF NATURAL SCIENCES OF PHILADELPHIA	0	2.548	2.548
**D	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	0	151.274	151.274
**D	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS	0	352.850	352.850
**D	WELLS FARGO BANK NA	0	17.135	17.135
**D	MAN GLG EUROPEAN ALPHA INCOME FUND	0	71.000	71.000
**D	CITW FUND LP	0	171	171
**D	CAUSEWAY GLOBAL VALUE UCITS FUND	0	47.989	47.989
**D	THE BANK OF NEW YORK MELLON INT LIMITED	0	5.423	5.423
**D	ROCKWELL AUTOMATION MASTER TRUST	0	339.257	339.257
**D	GEORGETOWN UNIVERSITY THE	0	210.450	210.450
**D	MOTHER CABRINI HEALTH FOUNDATION INC	0	221.182	221.182
**D	INVESCO MARKETS II PLC	0	203.932	203.932
**D	KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER II	0	31.351	31.351
**D	MINISTRY OF DEFENSE PENSION FUND OF THE SULTANATE OF OMAN	0	55.186	55.186
**D	THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	0	185.796	185.796
**D	GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	0	2.557	2.557
**D	REEVE COURT GENERAL PARTNER LIMITED	0	5.410	5.410
**D	OIL INVESTMENT CORP LTD	0	459.653	459.653
**D	BLACKROCK INCOME AND GROWTH INVESTMENT TRUST PLC	0	68.400	68.400
**D	ZVK DEAM SPK	0	240.000	240.000
**D	R MIDCAP EURO	0	425.322	425.322
**D	TXU GENERATION COMPANY LP QUAL NUCLEAR DECOMMISSIONING TRUS	0	21.513	21.513
**D	FIDELITY SAI INTERNATIONAL INDEX FUND	0	2.018.313	2.018.313
**D	SHELL CANADA 2007 PENSION PLAN 400	0	71.241	71.241
**D	SHELL CANADA 2007 PENSION PLAN	0	72.238	72.238
**D	ENDOWMENT PORTFOLIO L P	0	21.427	21.427
**D	BLACKROCK FUND MANAGERS LTD	0	15.422.204	15.422.204
**D	1999 VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION OF THE NO EES OF SOUTHERN CALIFORNIA EDISON COMPANY	0	20.321	20.321
**D	VERA OF THE NONREP EE OF S CA ED CO	0	24.960	24.960
**D	FOREST PRESERVE DISTRICT EMPLOYEES ANNUITY AND BENEFIT FUND	0	83.750	83.750
**D	DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY COMMON TRUST	0	405.681	405.681
**D	SHARON D LUND RESIDENT TRUST	0	4.379	4.379
**D	MICHELLE LUND REV TRUST	0	5.831	5.831
**D	THE BNYM INT LIMITED AS TRUSTEE OF BLACKROCK MARKET ADVAN	0	18.577	18.577
**D	CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WOR	0	11.696	11.696
**D	CATHOLIC UNITED INVESTMENT TRUST	0	1.716.846	1.716.846
**D	THE MANUFACTURERS LIFE INSURANCE COMPANY	0	904.239	904.239
**D	PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD	0	46.369	46.369
**D	NON US EQUITY MANAGERS PORTFOLIO 4 OFFSHORE MASTER LP	0	578.424	578.424

**LISTA ESITO DELLE VOTAZIONE**

Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

**FAVOREVOLI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	0	1.784.345	1.784.345
**D	GENTLENESS LLC	0	99.106	99.106
**D	BNYM MELLON NSL INTERNATIONAL STOCK INDEX FUND	0	715.335	715.335
**D	BNYM MELLON DB SL INTERNATIONAL STOCK INDEX FUND	0	3.919.403	3.919.403
**D	BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	0	510.246	510.246
**D	1895 FONDS FGR	0	1.387.397	1.387.397
**D	AON CFF GLOBAL EQUITY FUND GQG	0	468.744	468.744
**D	DESERET MUTUAL EMPLOYEE PENSION PLAN TRUST	0	276.954	276.954
**D	ROBECO PORTFOLIO TRUST ROBECO BOSTON PARTNERS INTERNATIONAL	0	91.935	91.935
**D	MAN NUMERIC EXPLORER MAPLES CORPORATE SERVICES LIMITED	0	5.700	5.700
**D	IMCO GLOBAL PUBLIC EQUITY LP	0	370.198	370.198
**D	IMCO GLOBAL PUBLIC EQUITY LP ACCT 17	0	85.029	85.029
**D	SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM	0	1.006.946	1.006.946
**D	THE COMMONWEALTH FUND	0	7.004	7.004
**D	HORIZON HEALTHCARE SERVICES INC	0	257.632	257.632
**D	THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	0	42.517	42.517
**D	BOSTON PARTNERS INTERNATIONAL EQUITY FUND	0	15.696	15.696
**D	BCT POOLED INVESTMENT FUND SERIES DYNAMIC EUROPEAN EQUITY	0	221.692	221.692
**D	BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	0	60.392	60.392
**D	IVY PROSHARES MSCI ACWI INDEX FUND	0	7.716	7.716
**D	ALCOA FOUNDATION	0	49.695	49.695
**D	ACL ACO LGT VESTRA US EXEMPT MNY A	0	3.823	3.823
**D	BNY MELLON GLOBAL INFRASTRUCTURE INCOME FUND	0	44.110	44.110
**D	DYNAMIC EQUITY GLOBAL EQUITY MANAGERS PORTFOLIO5 SERIES	0	138.873	138.873
**D	FOREST FOUNDATION	0	1.052	1.052
**D	SEQUOIA FUND PARA GLEB	0	279	279
**D	STEWARDSHIP PARA GLEB	0	4.804	4.804
**D	WEW TRUST NUMBER ONE	0	995	995
**D	STEWARDSHIP FOUNDATION-WYRF4889002	0	8.805	8.805
**D	CDW 73 IRR PARA GL	0	4.076	4.076
**D	RICHARD KING MELLON FDN	0	251.674	251.674
**D	R K MELLON INTERNATIONAL FUND	0	151.653	151.653
**D	DNP SELECT INCOME FUND INC	0	4.053.800	4.053.800
**D	AZL MSCI GLOBAL EQUITY INDEX FUND	0	45.388	45.388
**D	PNC BANK NA	0	11.676	11.676
**D	BNY MELLON INTERNATIONAL EQUITY ETF	0	19.359	19.359
**D	XTRACKERS MSCI KOKUSAI EQUITY ETF	0	104.951	104.951
**D	PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH	0	47.482	47.482
**D	MARION BRADLEY PARTITION TRUST	0	21.377	21.377
**D	IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF	0	114.110	114.110
**D	INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KLJD L1776SPARINVEST AS FILLIAL AF SPARINVEST SA	0	169.245	169.245
**D	NKB SII DOW JONES SWI	0	258.255	258.255

LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CITI RETIREMENT SAVINGS PLAN	0	216.944	216.044
**D	CANDLES PROVIDENT PENSION FUND	0	4.610	4.610
**D	CONCOPHILLIPS MASTER TRUST	0	212.458	212.458
**D	XTRACKERS MSCI ALL WORLD EXEC US HEDGED EQUITY ETF	0	35.337	35.337
**D	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	0	2.021.160	2.021.160
**D	AIB GROUP IRISH PENSION SCHEME	0	276.223	276.223
**D	BANK OF KOREA	0	923.652	923.652
**D	KOORWIN BANK CO LTD	0	38.516	38.516
**D	THE BANK OF KOREA	0	598.982	598.982
**D	BANK OF KOREA	0	783.699	783.699
**D	GOVERNMENT EMPLOYEES PENSION FUND	0	1.122.288	1.122.288
**D	NN PARAPLUFONDS 1 N V	0	62.072	62.072
**D	EATON VANCE MANAGEMENT	0	1.111	1.111
**D	THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	0	55.876	55.876
**D	HARTFORD ROMAN CATHOLIC DIOCESAN CORP RET PLAN MASTER TRUST	0	50.682	50.682
**D	THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT	0	2.150	2.150
**D	DUFF AND PHELPS UTILITY AND INFRASTRUCTURE FUND INC	0	3.013.959	3.013.959
**D	INVESCO S AND P GLOBAL EX CANADA HIGH DIVIDEND LOW VOLATILITY	0	8.303	8.303
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	0	4.419.085	4.419.085
**D	BAILLE GIFFORD DIVERSIFIED GROWTH FUND	0	5.002.000	5.002.000
**D	FLORIDA RETIREMENT SYSTEM	0	796.901	796.901
**D	FLORIDA RETIREMENT SYSTEM TRUST FUND	0	3.162.712	3.162.712
**D	INVESCO FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF	0	1.092	1.092
**D	SANTANDER UK GROWTH UNIT TRUST	0	47.694	47.694
**D	BNY MELLON GLOBAL FUNDS PLC BNY MELLON GLOBAL INFRASTRUCTURE FUND	0	632.237	632.237
**D	CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	0	557.255	557.255
**D	SIEMENS DIVERSIFIED GROWTH	0	139.188	139.188
**D	SIEMENS EMU EQUITIES	0	587.162	587.162
**D	INVESCO EUROPEAN EQUITY FUND UK	0	4.753.470	4.753.470
**D	INVESCO PERPETUAL GLOBAL EX UK ENHANCED INDEX FUND	0	36.739	36.739
**D	INVESCO PERPETUAL GLOBAL EX UK CORE EQUITY INDEX FUND	0	40.194	40.194
**D	INVESCO EUROPEAN EQUITY INCOME FUND UK	0	1.849.053	1.849.053
**D	INVESCO EUROPEAN OPPORTUNITIES FUND UK	0	72.338	72.338
**D	INVESCO EUROPEAN HIGH INCOME FUND UK	0	47.044	47.044
**D	INVESTERINGSFORENINGEN NYKREDIT INVEST GLOBALE AKTIER BASIS	0	41.213	41.213
**D	INVESTERINGSFORENINGEN NYKREDIT INVEST TAKTISK ALLOKERING	0	109.863	109.863
**D	INVESCO GLOBAL TARGETED RETURNS FUND UK	0	163.546	163.546
**D	BLACKROCK GLOBAL FUNDS	0	63.921.726	63.921.726
**D	WILMINGTON INTERNATIONAL FUND	0	167.269	167.269
**D	KAPITALFORENINGEN INVESTIN PRO GLOBAL EQUITIES I	0	781.720	781.720
**D	GMS ERISA GROUP TRUST	0	29.100	29.100
**D	GOLDMAN SACHS GMS ERISA GROUP TRUST	0	174.142	174.142
**D	INVESCO MARKETS III PLC	0	16.248	16.248

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## LISTA ESITO DELLE VOTAZIONI

Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF	0	665.054	665.054
**D	IVY PZENA INTERNATIONAL VALUE FUND	0	475.100	475.100
**D	BAILLIE GIFFORD MULTI ASSET FUND	0	12.514	12.514
**D	AON HEWITT COLLECTIVE INVESTMENT TRUST	0	1.028.459	1.028.459
**D	MAN GLG EUROPEAN EQUITY ALTERNATIVE	0	414.068	414.068
**D	FIRST TRUST GLOBAL WIND ENERGY ETF	0	856.619	856.619
**D	FIRST TRUST NASDAQ CLEAN EDGE SMART GRID INFRASTRUCTURE IND	0	303.824	303.824
**D	PGIM JENNISON UTILITY FUND	0	11.170.112	11.170.112
**D	CONSERVATIVE BALANCED PORTFOLIO	0	16.295	16.295
**D	FLEXIBLE MANAGED PORTFOLIO	0	22.623	22.623
**D	GLOBAL PORTFOLIO	0	173.400	173.400
**D	ADVANCED SERIES TRUST AST JP MORGAN GLOBAL THEMATIC POR	0	206.704	206.704
**D	PGIM JENNISON GLOBAL INFRASTRUCTURE FUND	0	142.882	142.882
**D	ADVANCED SERIES TRUST AST FIDELITY INSTITUTIONAL AM QUANT	0	1.577.281	1.577.281
**D	ADVANCED SERIES TRUST AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	0	101.903	101.903
**D	GREAT WEST INTERNATIONAL INDEX FUND	0	469.683	469.683
**D	INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	0	30.167	30.167
**D	ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	0	55.979	55.979
**D	ALLSTATE LIFE INSURANCE COMPANY	0	116.495	116.495
**D	MUNICIPAL EMPLOYEES PENSION PLAN	0	220.542	220.542
**D	CAUSEWAY INTERNATIONAL VALUE FUND	0	15.987.089	15.987.089
**D	CAUSEWAY GLOBAL VALUE FUND	0	59.424	59.424
**D	INTERNATIONAL EQUITY PORTFOLIO	0	9.820	9.820
**D	ELECTRICITY SUPPLY PENSION SCHEME	0	10.583	10.583
**D	BNY MELLON DIGITAL ASSETS FUND	0	61.191	61.191
**D	NON US EQUITY MANAGERS PORTFOLIO 1 SERIES	0	132.872	132.872
**D	VAERDIPAPIRFONDEN SPARINVEST INDEX	0	19.693	19.693
**D	INTERNATIONAL EQUITY INDEX FUND	0	574.754	574.754
**D	THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUN	0	4.849.827	4.849.827
**D	SJUNDE AP FONDEN	0	594.917	594.917
**D	THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	0	2.813.015	2.813.015
**D	SEVENTH SWEDISH NATIONAL PENSION FUND AP7 EQUITY FUND	0	2.527.475	2.527.475
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	105.733	105.733
**D	INVESCO RAFI STRATEGIC DEVELOPED EX US ETF	0	162.647	162.647
**D	LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD EUROPEAN EQUITY FUND	0	54.617	54.617
**D	PACKEL GLOBAL FUND	0	3.423	3.423
**D	DIVERSIFIED INTERNATIONAL FUND	0	5.548.444	5.548.444
**D	PRINCIPAL VARIABLE CONTRACTS FUNDS INC DIVERSIFIED INTE	0	324.691	324.691
**D	OVERSEAS FUND	0	4.023.402	4.023.402
**D	INTERNATIONAL FUND I	0	192.000	192.000
**D	PRINCIPAL GLOBAL INVESTORS FUNDS	0	89.059	89.059
**D	GLOBAL MULTI STRATEGY FUND	0	10.841	10.841
**D	LINK FUND SOLUTIONS LTD	0	76.880	76.880






## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	STANLIB FUNDS LIMITED	0	254.176	254.176
**D	GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY ETF	0	149.282	149.282
**D	VY TEMPLETON FOREIGN EQUITY	0	153.152	153.152
**D	MAPFRE MSV LIFE PLC	0	985.459	985.459
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ON BEHALF OF PPI	0	307.766	307.766
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	0	55.248	55.248
**D	ABB PENSION FUND	0	27.418	27.418
**D	SIEMENS ABSOLUTE RETURN	0	39.292	39.292
**D	INVESTCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	0	941	941
**D	ALLSTATE INSURANCE COMPANY	0	77.420	77.420
**D	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	0	132.154	132.154
**D	GOLDMAN SACHS ACTIVEBETAR INTERNATIONAL EQUITY ETF	0	657.527	657.527
**D	GOLDMAN SACHS ACTIVEBETA EUROPE EQUITY ETF	0	11.237	11.237
**D	AXA MPS FINANCIAL DESIGNATED ACTIVITY CO	0	1.600.000	1.600.000
**D	XIRACKERS MSCI EUROZONE HEDGED EQUITY ETF	0	19.199	19.199
**D	OSF HEALTHCARE SYSTEM	0	631.227	631.227
**D	SISTERS OF THE THIRD ORDER ST FRANCIS EMPLOYEE PENSION PLAN	0	278.540	278.540
**D	MINISTERS AND MISSNRES BENEFIT BRD OF AMERICAN BPTST CHURCHES	0	58.000	58.000
**D	EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE OF BALTIMORE	0	12.829	12.829
**D	VOYA INFRASTRUCTURE INDUSTRIALS AND MATERIALS FUND	0	124.581	124.581
**D	VOYA INTERNATIONAL INDEX PORTFOLIO	0	1.156.653	1.156.653
**D	VOYA BALANCED PORTFOLIO	0	21.676	21.676
**D	THE AMERICAN UNIVERSITY IN CAIRO	0	7.543	7.543
**D	THE CALIFORNIA ENDOWMENT	0	194.080	194.080
**D	FIRE AND POLICE EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	0	288.837	288.837
**D	CITY OF MEMPHIS RETIREMENT SYSTEM	0	89.219	89.219
**D	TUCSON SUPPLEMENTAL RETIREMENT SYSTEM	0	219.758	219.758
**D	ARIZONA PSPRS TRUST	0	591.355	591.355
**D	DWS INVESTMENT GMBH	0	2.588.404	2.588.404
**D	SEATTLE CITY EMPLOYEES RETIREMENT SYSTEM	0	72.465	72.465
**D	SEMPRA ENERGY PENSION MASTER TRUST	0	172.593	172.593
**D	TEACHERS RETIREMENT SYSTEM OF LOUISIANA	0	252.186	252.186
**D	PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO	0	1.305.626	1.305.626
**D	MACQUARIE LABOR SELECT INTERNATIONAL EQUITY PORTFOLIO	0	425.764	425.764
**D	INVESTINGSFORNINGEN LAEGERNES INVEST LI AKTIER GLOBALE	0	52.427	52.427
**D	KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS	0	158.049	158.049
**D	BLACKROCK LIFE LTD	0	6.242.111	6.242.111
**D	AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	0	814.967	814.967
**D	XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	0	405.891	405.891
**D	SIEMENS EUROINVEST AKTIEN	0	157.435	157.435
**D	SIEMENS WELTINVEST AKTIEN	0	9.543	9.543
**D	INVESTCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF	0	3.533	3.533
**D	THE BOARD OF REGENTS OF THE UNIVERSITY OF TEXAS SYSTEM	0	119.844	119.844

LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BAILLIE GIFFORD MULTI ASSET GROWTH FUND	0	1.625.000	1.625.000
**D	MI FONDS K10	0	531.802	531.802
**D	MI FONDS K12	0	28.002	28.002
**D	MI FONDS K14	0	258.000	258.000
**D	FARMERS GROUP INC 401 K SAVINGS PLAN	0	463.644	463.644
**D	XTRACKERS MSCI EAFE HEDGED EQUITY ETF	0	1.834.612	1.834.612
**D	MCKINLEY CAPITAL INTERNATIONAL GROWTH FUND L P	0	73.110	73.110
**D	PANAGORA GROUP TRUST	0	8.280	8.280
**D	XTRACKERS FTSE DEVELOPED EX US COMPREHENSIVE FACTOR ETF	0	3.598	3.598
**D	SOUTHERN CALIFORNIA EDISON COMPANY NUCLEAR FACILITIES QUALI ONING MASTER TRUST	0	188.961	188.961
**D	SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT PLAN TRUST	0	157.477	157.477
**D	ES RIVER AND MERCANTILE DYNAMIC ASSET ALLOCATION FUND	0	42.793	42.793
**D	TEXTRON INC MASTER TRUST	0	566.145	566.145
**D	DELAWARE STRATEGIC ALLOCATION FUND	0	70.990	70.990
**D	TRUSTEES OF ST PATRICKS CATHEDRAL INC	0	93.860	93.860
**D	SPARTAN INTERNATIONAL INDEX FUND	0	16.688.061	16.688.061
**D	BELLSOUTH CORP REA VEBE TRUST	0	95.815	95.815
**D	WHEATON STOCK FUND	0	45.298	45.298
**D	EUROPEAN CENTRAL BANK	0	829.854	829.854
**D	BNY MELLON INTERNATIONAL CORE EQUITY FUND	0	829.307	829.307
**D	BNY MELLON INTERNATIONAL STOCK INDEX FUND	0	270.027	270.027
**D	FIREFIGHTERS RETIREMENT SYSTEM	0	130.300	130.300
**D	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	0	38.224	38.224
**D	NEW HAMPSHIRE RETIREMENT SYSTEM	0	1.342.246	1.342.246
**D	SHELL PENSION TRUST	0	309.313	309.313
**D	ARCHDIOCESE OF NEW YORK MASTER TRUST	0	178.851	178.851
**D	UPSTREAMCO PENSION TRUST	0	488.587	488.587
**D	EASTSPRING INVESTMENTS	0	11.986	11.986
**D	LAZARD EUROPEAN ALPHA FUND	0	318.887	318.887
**D	LAZARD INVESTMENT FUNDS	0	148.676	148.676
**D	WELLS FARGO BANK NATIONAL ASSN	0	296.142	296.142
**D	NATIONAL TREASURY MANAGEMENT AGCY	0	349.341	349.341
**D	STANDARD LIFE INVESTMENTS GLOBAL	0	480.346	480.346
**D	ADVANCED SERIES TRUST AST FIDELITY INSTITUTIONAL AM QUANTITATIVE PORTFOLIO	0	242.391	242.391
**D	POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT	0	32.420	32.420
**D	ALTE LEIPZIGER TRUST INVESTMENT	0	464.649	464.649
**D	ALTE LEIPZIGER TRUST INVESTMENT GMBH	0	238.167	238.167
**D	PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED MASTER DEFINED TRUST	0	1.368.152	1.368.152
**D	MAN FUNDS PLC MAN GLG EUROPEAN INCOME OPPORTUNITIES	0	195.000	195.000
**D	RAYZ	0	591.255	591.255
**D	MAN FUNDS PLC MAN NUMERIC RI EUROPEAN EQUITY	0	25.800	25.800
**D	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	261.553	261.553
**D	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	1.581.562	1.581.562

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Assemblea Ordinaria del 20 maggio 2021

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ALLSTATE LIFE INSURANCE COMPANY OF NEW YORK	0	50.174	50.174
**D	VIRTUS DUFF AND PHELPS GLOBAL INFRASTRUCTURE FUND	0	189.310	189.310
**D	VIRTUS MMC INTERNATIONAL DIVIDEND ETF	0	2.933	2.933
**D	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	0	7.444.954	7.444.954
**D	RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST	0	224.483	224.483
**D	FIRE AND POLICE MEMBERS BENEFIT INVESTMENT FUND	0	92.504	92.504
**D	FLORIDA GLOBAL EQUITY FUND LLC	0	57.625	57.625
**D	DIOCESE OF VENICE PENSION PLAN AND TRUST	0	9.492	9.492
**D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	0	2.698.793	2.698.793
**D	PUBLIC SCHOOL TEACHERS PENSION & RETIREMENT FUND OF CHICAGO	0	17.980	17.980
**D	STICHTING PENSIOENFONDS UWV	0	1.435.351	1.435.351
**D	INVERSCO FUNDS	0	9.465.197	9.465.197
**D	NSPMONTICELLO MINNESOTA RETAIL QUALIFIED TRUST	0	55.873	55.873
**D	NSP MINNESOTA PRAIRIE 1 RETAIL QUALIFIED TRUST	0	34.794	34.794
**D	NSP MINNESOTA PRAIRIE 2 RETAIL QUALIFIED TRUST	0	32.704	32.704
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF BPT	0	11.795	11.795
**D	VANGUARD INTL HIGH DIV YLD INDEX FD	0	1.798.851	1.798.851
**D	RETIREMENT PLAN OF MARATHON OIL CO	0	26.047	26.047
**D	GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL INFRASTRUCTURE FUND	0	202.739	202.739
**D	HIGHLAND INVESTMENT FUND LLC	0	21.393	21.393
**D	PGE CORPORATION RETIREMENT MASTER TRUST	0	218.861	218.861
**D	PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFYING MASTER TRUST FOR DIABLO CANYON NUCLEAR GENERATING STATION	0	0	0
	232.085	232.085		
**D	PG AND E POSTRETIREMENT MEDICAL PLAN TRUST MANAGEMENT AND NON IREES	0	5.723	5.723
**D	STICHTING CZ FUND DEPOSITARY	0	136.313	136.313
**D	MAN FUNDS PLC MAN NUMERIC RI GLOBAL EQUITY	0	13.800	13.800
**D	CENTRAL STATES SE AND SW H AND W FUNDS	0	139.700	139.700
**D	DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS ZDV	0	136.745	136.745
**D	DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS SPEZIAL 20	0	85.000	85.000
**D	DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS SPEZIAL 2	0	1.889.872	1.889.872
**D	DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS SPEZIAL 18	0	270.529	270.529
**D	COLUMBIA SUSTAINABLE INTERNATIONAL EQUITY INCOME ETF	0	5.036	5.036
**D	NOVA SCOTIA POWER INCORPORATED MASTER TRUST	0	489.178	489.178
**D	AURION GLOBAL EQUITY FUND	0	27.385	27.385
**D	AZL INTERNATIONAL INDEX FUND	0	772.174	772.174
**D	AZL DFA INTERNATIONAL CORE EQUITY FUND	0	57.903	57.903
**D	XTRACKERS MSCI ALL WORLD EX US HIGH DIVIDEND YIELD EQUITY E	0	39.295	39.295
**D	XTRACKERS MSCI EAFE HIGH DIVIDEND YIELD EQUITY ETF	0	2.073.330	2.073.330
**D	XTRACKERS EUROZONE EQUITY ETF	0	3.162	3.162
**D	BNY MELLON INTERNATIONAL FUND	0	1.186.723	1.186.723
**D	SANTA BARBARA COUNTY EMPLOYERS RETIREMENT SYSTEM	0	43.845	43.845
**D	UNITED CHURCH FUNDS INC	0	74.100	74.100
**D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	0	1.167.391	1.167.391

## LISTA ESITO DELLE VOTAZIONI

## Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	NTUC INCOME INSURANCE CO OPERATIVE LTD	0	28.441	28.441
**D	NTUC INCOME INSURANCE CO OPERATIVE LIMITED NTUC INCOME CENTRE	0	6.034	6.034
**D	VANGUARD GLOBAL DIVIDEND FUND	0	8.583	8.583
**D	LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST	0	0	129.703
**D	ALABAMA TRUST FUND	0	263.010	263.010
**D	SIEMENS BALANCED	0	161.043	161.043
**D	ARCHDIOCESE OF PHILADELPHIA LAY EMPLOYEES RETIREMENT PLAN	0	117.801	117.801
**D	EMPLOYEES RETIREMENT SYSTEM OF BALTIMORE COUNTY	0	41.220	41.220
**D	HAWAIIAN ELECTRIC INDUSTRIES INC MASTER PENSION TRUST	0	174.519	174.519
**D	HAWAIIAN ELECTRIC INDUSTRIES INC MASTER VEBBA TRUST	0	17.923	17.923
**D	NATIONAL ELEVATOR INDUSTRY PENSION PLAN	0	245.000	245.000
**D	SISTERS OF CHARITY OF LEAVENWORTH HEALTH SYSTEM MASTER TRUST	0	106.245	106.245
**D	SAUDI ARABIAN MONETARY AUTHORITY	0	485.403	485.403
**D	3M EMPLOYEE RETIREMENT INCOME PLAN TRUST	0	365.327	365.327
**D	ALASKA PERMANENT FUND CORPORATION	0	1.611.137	1.611.137
**D	KOOKMIN BANK ACTING AS TRUSTEE OF SAMSUNG EUROPEAN ESG SECUR MENT TRUST YEQUIT	0	50.060	50.060
**D	THE ROMAN CATHOLIC ARCHBISHOP OF LOS ANGELES	0	65.284	65.284
**D	EMPT INKA FONDS	0	498.728	498.728
**D	VIRGINIA RETIREMENT SYSTEM	0	4.186.925	4.186.925
**D	INVESCO PERPETUAL GLOBAL TARGETED INCOME FUND UK	0	3.252	3.252
**D	INKA PEBAKK	0	730.637	730.637
**D	INKA AUSGLEICHSFONDS	0	38.557	38.557
**D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	0	1.083.686	1.083.686
**D	COMMONWEALTH OF PA TREASURY	0	38.342	38.342
**D	ENSIGN PEAK ADVISORS INC	0	1.603.300	1.603.300
**D	IVY APOLLO MULTI ASSET INCOME FUND	0	375.817	375.817
**D	LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM	0	781.991	781.991
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	4.393.995	4.393.995
**D	RETIREMENT BENEFITS INVESTMENT FUND	0	72.013	72.013
**D	TEXAS EDUCATION AGCY	0	1.999.912	1.999.912
**D	RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	0	14.926	14.926
**D	BLACKROCK LIFE LIMITED	0	253.836	253.836
**D	IVY VIP GLOBAL EQUITY INCOME	0	922.537	922.537
**D	IVY GLOBAL EQUITY INCOME FUND	0	1.766.936	1.766.936
**D	STATE BOARD OF ADMINISTRATION OF FLORIDA	0	35.802	35.802
**D	POOL REINSURANCE CO LTD	0	80.490	80.490
**D	ADVANCED SERIES TRUST AST INTERNATIONAL VALUE PORTFOLIO	0	752.300	752.300
**D	ADVANCED SERIES TRUST AST ADVANCED STRATEGIES PORTFOLIO	0	474.400	474.400
**D	AST INTERNATIONAL VALUE PORTFOLIO	0	1.518.465	1.518.465
**D	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	0	53.606	53.606
**D	STICHTING RAEOBANK PENSIOENFONDS	0	1	1
**D	BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	0	542.273	542.273

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	KENTUCKY RETIREMENT SYSTEMS	0	971.299	971.299
**D	KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	0	434.867	434.867
**D	TEXAS EDUCATION AGENCY	0	72.535	72.535
**D	METROPOLITAN EMPLOYEE BENEFIT SYSTEM	0	261.611	261.611
**D	BLACKROCK SOLUTIONS FONDS ICAY	0	887.639	887.639
**D	PENSION RESERVES INVESTMENT TRUST FUND	0	4.900.765	4.900.765
**D	STATE OF SOUTH DAKOTA	0	30.084	30.084
**D	SOUTH DAKOTA RETIREMENT SYSTEM	0	400.399	400.399
**D	UNITED STATES ARMY NONAPPROPRIATED FUND EMPLOYEE RETIREMENT PLAN TRUST	0	224.550	224.550
**D	BELL ATLANTIC MASTER TRUST	0	1.150.182	1.150.182
**D	VERBA PARTNERSHIP N L P	0	62.515	62.515
**D	VERIZON MASTER SAVINGS TRUST	0	301.905	301.905
**D	SAN DIEGO GAS AND ELEC CO NUCLEAR FACILITIES QUAL DEC TRUST	0	96.896	96.896
**D	VOYA MULTI MANAGER INTERNATIONAL FACTORS FUND	0	82.202	82.202
**D	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	0	315.076	315.076
**D	QUALITY EDUCATION FUND	0	14.121	14.121
**D	INDIANA PUBLIC RETIREMENT SYSTEM	0	172.513	172.513
**D	SCHOOL EMPLOYEES RETIREMENT SYSTEM OHIO	0	229.600	229.600
**D	UNIVERSAL INVESTMENT GESELLSCHAFTMBH ON BEHALF OF AERSAAR MASTERFONDS	0	65.000	65.000
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	0	148.890	148.890
**D	ARKANSAS PUBLIC EMPLOYERS RETIREMENT SYSTEM	0	1.024.610	1.024.610
**D	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	0	4	4
**D	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	0	1.139.506	1.139.506
**D	TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	0	156.212	156.212
**D	UPS GROUP TRUST	0	82.632	82.632
**D	ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH AL TRUST AKTIEN	0	32.421	32.421
**D	PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	0	33.796	33.796
**D	ENERGY INSURANCE MUTUAL LIMITED	0	48.282	48.282
**D	PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND	0	413.431	413.431
**D	METROPOLITAN LIFE INSURANCE COMPANY	0	358.577	358.577
**D	SHERIFFS PENSION AND RELIEF FUND	0	29.600	29.600
**D	ARBEJDSMARKEDETS TILLAEGSPENSION	0	2.947.980	2.947.980
**D	ARCA FONDI SGR SPA - FONDO ARCA AZIONI ITALIA	0	4.000.000	4.000.000
**D	AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	0	1.439.304	1.439.304
**D	AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA	0	4.415.000	4.415.000
**D	AMUNDI SGR SPA	0	1.694.199	1.694.199
**D	AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBILE	0	360.713	360.713
**D	AMUNDI SGR SPA / AZIONARIO VALORE EUROPA A DISTRIBUZIONE	0	1.293.547	1.293.547
**D	AMUNDI SGR SPA / OBBLIGAZIONARIO FIU' A DIS TRIBUZIONE	0	311.704	311.704
**D	AB SICAV I - LOW VOLATILITY EQ	0	4.166.181	4.166.181
**D	CHERRY TREE FUND A SERIES TRUS	0	636.765	636.765
**D	MORGAN STANLEY PATHWAY FUNDS	0	1.287.740	1.287.740
**D	TOUCHSTONE STRATEGIC TRUST	0	1.899.183	1.899.183

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AB CAP FUND, INC. - AB INTERNAT	0	1.251.563	1.251.563
**D	METZLER INTERNATIONAL INVESTME	0	465.500	465.500
**D	SEI GLOBAL MASTER FUND PLC	0	193.419	193.419
**D	ALLIANCEBERNSTEIN FUND-DYNAMIC	0	20.610	20.610
**D	KOKUSAI EQUITY INDEX FUND	0	229.530	229.530
**D	CNS GLOBAL LIST INFRASTRUCTURE	0	219.589	219.589
**D	NORTHERN LIGHTS FUND TRUST IV	0	41.230	41.230
**D	BLACKROCK GA DYNAMIC EQUITY	0	10.287	10.287
**D	AB SICAV I - ALTERNATIVE RISK	0	14.129	14.129
**D	AB SICAV I - ALL MARKET TOTAL	0	2.381	2.381
**D	AB SICAV I - ALL MARKET INCOME	0	160.058	160.058
**D	CULLEN INTERNATIONAL HIGH DIVI	0	583.721	583.721
**D	AB SICAV I - EUROZONE EQUITY	0	4.179.570	4.179.570
**D	AB SICAV I - EUROPEAN EQUITY	0	2.317.881	2.317.881
**D	CULLEN FUNDS PLC	0	131.098	131.098
**D	WELLS FARGO	0	9.122	9.122
**D	PGIM ETF TRUST - PGIM QMA STRA	0	8.901	8.901
**D	AB SICAV I - LOW VOLATILITY	0	150.500	150.500
**D	BRIDGE BUILDER INTERNATIONAL E	0	2.971.864	2.971.864
**D	BRIDGE BUILDER INTERNATIONAL	0	9.389.160	9.389.160
**D	TOUCHSTONE FUNDS GROUP TRUST	0	114.704	114.704
**D	SMITH GROUP GLOBAL LARGE CAP	0	20.300	20.300
**D	INSPIRE INTERNATIONAL ESG ETF	0	59.976	59.976
**D	AVIVA EUROPE	0	33.489	33.489
**D	CUSTODY BANK OF JAPAN, LTD	0	81.067	81.067
**D	AVIVA ACTIONS EURO ISR	0	540.126	540.126
**D	AB SICAV I - EUROPE (EX UK) EQ	0	9.188	9.188
**D	BLK MAGI FUND A SERIES TRUST	0	2.399	2.399
**D	AB SICAV I - SUSTAINABLE ALL M	0	4.410	4.410
**D	BLACKROCK EUROFUND	0	262.385	262.385
**D	AFER ACTIONS MONDE	0	92.799	92.799
**D	AVIVA DIVERSIFIE	0	374.315	374.315
**D	BLACKROCK GLOBAL ALLOCATION FU	0	16.080	16.080
**D	AVIVA INVESTORS CONVICTION	0	22.279.803	22.279.803
**D	AVIVA INVESTORS ACTIONS EUR	0	912.932	912.932
**D	AFER PATRIMOINE	0	498.441	498.441
**D	AFER ACTIONS EURO ISR	0	80.733	80.733
**D	AVIVA PERFORMANCE	0	4.928.155	4.928.155
**D	BLACKROCK GLOBAL ALLOCATION PO	0	26.518	26.518
**D	AVIVA INVESTORS SELECTION	0	167.344	167.344
**D	AVIVA INVESTORS VALEURS EUR	0	99.138	99.138
**D	BLACKROCK GLOBAL ALLOCATION VI	0	143.404	143.404
**D		0	7.326.695	7.326.695

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AVIVA INVEST VALORISATION	0	521.545	521.545
**D	SG ACTIONS EUROPE	0	21	21
**D	SG ACTIONS EUROPE LARGE CAP	0	31	31
**D	AB FCP I-GLOBAL VALUE PORTFOLI	0	1.488.890	1.488.890
**D	AFS-GLOBAL MULTI ASSET GR	0	2.699	2.699
**D	CUSTODY BANK OF JAPAN	0	163.500	163.500
**D	LYXOR MSCI EUROPE UCITS ETF	0	1.067.309	1.067.309
**D	LYXOR EURO STOXX 50 (DR) UCITS	0	953.063	953.063
**D	LYXOR INDEX FUND EURO	0	14.819	14.819
**D	ETOILE MULTI GESTION EUROPE N.	0	135.000	135.000
**D	ETOILE ACTIONS RENDEMENT	0	94	94
**D	ETOILE ENERGIE EUROPE	0	58	58
**D	THE NOMURA TRUST AND BANKING C	0	60.209	60.209
**D	ETOILE ROTATION SECTORIELLE	0	38	38
**D	AEON GLOBAL ABSOLUTE RETURN FU	0	169.566	169.566
**D	EMG EUROPE INVESCO ASSET MANAG	0	97.719	97.719
**D	AB FCP I - DYNAMIC DIVERSIFIED	0	10.410	10.410
**D	EMG EUROPE LAZARD AM	0	223.097	223.097
**D	NUVEEN GLOBAL INVESTORS FUND P	0	89.969	89.969
**D	ETOILE ACTIONS INTERNATIONA	0	286.499	286.499
**D	AB CAYMAN MASTER TRUST - GLOBA	0	110.784	110.784
**D	SG DNCA ACTIONS EUROPE CLIM	0	20.000	20.000
**D	NESTLE FRANCE EQUILIBRE	0	37.506	37.506
**D	ANDROS	0	29.699	29.699
**D	ASTRAZENECA FONDS N2 DYNAMIQUE	0	13.344	13.344
**D	GSK ACTIONS	0	13.540	13.540
**D	MUL- LYX FTSE IT ALL CAP PIR 2	0	143.265	143.265
**D	VOLKSWAGEN	0	10.458	10.458
**D	SG DIVERSIFIE ISR	0	110.528	110.528
**D	SG ACTIONS INTERNATIONALES	0	320.000	320.000
**D	MONCEAU EUROPE VALUE	0	519.267	519.267
**D	FONDS PALLADIO	0	200.991	200.991
**D	MONCEAU ETHIQUE	0	157.657	157.657
**D	SEYOND	0	70.692	70.692
**D	SOGECAP PROTECTED EQUITIES	0	209.866	209.866
**D	UF 6 A	0	145.323	145.323
**D	IRCEC CASSETTE DIVERSIFIE	0	205.279	205.279
**D	SOGECAP AP CLIMAT PAB	0	424.292	424.292
**D	SILVER INVESCO EURO EQUITY	0	418.235	418.235
**D	DIVERSIFIE ACTIONS 50-65 DU CN	0	35.861	35.861
**D	MAAF ASSURANCES SA	0	927.636	927.636
**D	PROTEC BTP	0	12.760	12.760
**D	LE FINISTERE ASSURANCE	0	923	923

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	LEQUITE SA	0	68.589	68.589
**D	GENERALI IARD	0	316.142	316.142
**D	LYX IND FD-LYXOR CORE E.S. 300	0	597.972	597.972
**D	LYX IND FD-LYXOR CORE S.E.600	0	2.006.307	2.006.307
**D	LYXINDEX FUND LYXOR MSCI EV	0	1.293.397	1.293.397
**D	MULTI UNITS LUX-LYXOR CORE MSC	0	471.900	471.900
**D	LYXOR CORE MSCI WORLD DR UCITS	0	154.915	154.915
**D	LYXOR MSCI EUROPE ESG LEADERS	0	1.533.986	1.533.986
**D	MUL-LYXOR MSCI EUROPE CLIMATE	0	2.204	2.204
**D	MUL-LYXOR MSCI WORLD CLIMATE C	0	16.282	16.282
**D	MUL-LYX S AND P EUROZ PAR-AL	0	823.856	823.856
**D	MUL-LYX SP GD PAR-ALIG CLIM EU	0	15.595	15.595
**D	MUL-LYX SP EU PAR-ALIG CLIM EU	0	19.587	19.587
**D	LIF-LYXOR MSCI WORLD CATHOL PR	0	69.729	69.729
**D	LYX IND FD-LYXOR CORE EUR.S 50	0	965.036	965.036
**D	ASB AXION-OPPORTUNITY FUND	0	13.000	13.000
**D	ASI PROGETTO SVILUPPO GLOBALE	0	450.748	450.748
**D	ASI PROGETTO SVILUPPO GLOB. II	0	307.527	307.527
**D	AMUNDI SF FURC EQ MARKET PLUS	0	153.975	153.975
**D	AMUNDI SF EUROPEAN RESEARCH	0	104.342	104.342
**D	AMUNDI S.F-EUROPEAN EQUITY OPT	0	160.658	160.658
**D	AM SOL IT- PROGETTO CED 04 24	0	12.911	12.911
**D	AMUNDI SI-PROG.SVILUPP ORIENTE	0	162.295	162.295
**D	AMUNDI SOL IT-PR SV ORIENTE II	0	72.719	72.719
**D	ASI - PROG AZIONE CITTA FUTURE	0	88.916	88.916
**D	PIONEER INVESTMENTS TOTAL RET.	0	35.959	35.959
**D	AMUNDI SF DIVERS. TARGET INCL1	0	8.876	8.876
**D	AMUNDI SOLUZ IT PROG CED 06 21	0	21.012	21.012
**D	AMUNDI SOLUZ IT PROG CED 08 21	0	12.454	12.454
**D	AMUNDI SOLUZ IT PROG CED 09 21	0	19.232	19.232
**D	AMUNDI SF DIVERSIFIED TG 11 22	0	10.391	10.391
**D	AMUNDI SOLUZ IT PROG CED 11 21	0	16.612	16.612
**D	AMUNDI SOLUZ IT PROG CED 12 21	0	12.606	12.606
**D	AMUNDI SOLUZ IT PROG CED 02 22	0	34.338	34.338
**D	AMUNDI SOLUZ IT PROG CED 03 22	0	27.297	27.297
**D	AMUNDI SOLUZ IT PROG CED 06 22	0	18.085	18.085
**D	AMUNDI SOLUZ IT PROG CED 05 22	0	17.905	17.905
**D	AMUNDI SOLUZ IT PROG CED 10 22	0	19.525	19.525
**D	AMUNDI SOLUZ IT PROG CED 12 22	0	35.215	35.215
**D	AMUNDI SOLUZ IT PROG CED 04 23	0	16.135	16.135
**D	AMUNDI SOLUZ IT PROG CED 04 22	0	16.610	16.610
**D	AMUNDI SOLUZ IT PROG CED 05 23	0	16.380	16.380
**D	AM SOL IT - PROG CED 06 23	0	13.488	13.488



LISTA ESITO DELLE VOTAZIONE  
 Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ASI - PROGETTO CEDOLA 07 23	0	11.911	11.911
**D	ASI - PROGETTO CEDOLA 09 2023	0	15.810	15.810
**D	ASI - PROGETTO CEDOLA 10 2023	0	15.589	15.589
**D	ASI - PROGETTO CEDOLA 12 2023	0	11.660	11.660
**D	AM SOL IT - PROGETTO CED 01 24	0	23.158	23.158
**D	AMIF-EMU EQUITY	0	136.244	136.244
**D	PI IF - EUROPEAN EQUITY	0	220.829	220.829
**D	AMUNDI SOLUZIONI IT PROG AZION	0	12.072	12.072
**D	AMUNDI SOLUZ IT PROG CED 09 22	0	34.434	34.434
**D	AMUNDI SOLUZ IT PROG CED 07 22	0	14.666	14.666
**D	PSSP PROGETTO AZIONE SOSTEN II	0	9.366	9.366
**D	AM SOL IT PROG AZIONE SOST III	0	22.987	22.987
**D	AM SOL IT PROG AZIONE SOST. IV	0	8.783	8.783
**D	AM SOL IT PROG AZIONE SOSTEN V	0	7.356	7.356
**D	AMUNDI DIVIDENDO ITALIA	0	2.275.000	2.275.000
**D	AMUNDI BEST SELECTION PLUS	0	52.811	52.811
**D	AMUNDI BEST SELECTION TOP	0	27.174	27.174
**D	AMUNDI OBIETTIVO RISPARMIO 2022	0	2.703	2.703
**D	AMUNDI OBIETTIVO CRESCITA 2022	0	11.684	11.684
**D	AMUNDI OBIETTIVO RISPARMIO 2022 DUR	0	2.836	2.836
**D	AMUNDI OBIETTIVO CRESCITA 2022 DUE	0	12.481	12.481
**D	AMUNDI OBIETTIVO RISPARMIO 2022 TRE	0	2.446	2.446
**D	AMUNDI VALORE ITALIA PIR	0	225.000	225.000
**D	AMUNDI BEST SELECTION CLASSIC	0	49.045	49.045
**D	AMUNDI OBIETTIVO RISPARMIO 2022 QUATTRO	0	2.466	2.466
**D	AMUNDI ACCUMULAZIONE ITALIA PIR 2023	0	453.000	453.000
**D	AMUNDI PRIVATE GLOBAL INFRASTRU 2024	0	2.001	2.001
**D	AMUNDI PROGETTO INCOME 2026	0	12.228	12.228
**D	AMUNDI SIF GLOBAL ETHICAL EQUITIES	0	22.274	22.274
**D	AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	0	15.052	15.052
**D	AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB	0	37.037	37.037
**D	AMUNDI INDEX MSCI WORLD	0	30.108	30.108
**D	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME	0	5.866	5.866
**D	AMUNDI FUNDS NEW SILK ROAD	0	58	58
**D	AMUNDI PRIME EUROPE - UCITS ETF DR	0	74.103	74.103
**D	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB	0	12.485	12.485
**D	LOF3 EUROPE EQUITY RISK BASED	0	8.686	8.686
**D	AMUNDI FUNDS REAL ASSETS TARGET INCOME	0	25.855	25.855
**D	AMUNDI MSCI WORLD ESG LEADERS SELECT	0	250.000	250.000
**D	AURLXK ALLIANCEBERNSTEIN GLOBAL EQUITIES	0	44.749	44.749
**D	AMUNDI INDEX MSCI EUROPE	0	25.460	25.460
**D	AMUNDI MSCI EMU ESG UNIVERSAL SELECT	0	61	61
**D		0	53.863	53.863



## LISTA ESITO DELLE VOTAZIONI

Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DNCA EURO VALUE EQUITY	0	16.149	16.149
**D	AMUNDI FUNDS DYNAMIC MULTI FACT EUROPE EQU	0	59.536	59.536
**D	AMUNDI FUNDS GLOBAL MULTI-ASSET	0	90.186	90.186
**D	CPR INVEST-EUROPE SPECIAL SITUATIONS	0	63.186	63.186
**D	AMUNDI MSCI EUROPE EX UK	0	5.442	5.442
**D	AMUNDI FUNDS GLOBAL PERSPECTIVES	0	13.737	13.737
**D	VALIANT AKTIEN EUROF	0	38.980	38.980
**D	AMUNDI PRIME GLOBAL - UCITS ETF DR	0	45.931	45.931
**D	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	0	2.216	2.216
**D	SEYOND EUROPE MARKET NEUTRAL	0	1.784	1.784
**D	AMUNDI FDS GLOBAL MULTI-ASSET TARGET INC	0	100.424	100.424
**D	LOMBARD ODIER FUNDS EUROPE RESPONSIBLE EQUITY ENHANCED	0	46.101	46.101
**D	AMUNDI FUNDS EQUITY EMERGING FOCUS	0	141.033	141.033
**D	AMUNDI FUNDS EURO MULTI-ASSET TARGET INC	0	234.029	234.029
**D	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCO	0	3.943.110	3.943.110
**D	AMUNDI FDS GLOB MULTI-ASSET CONSERVATIVE	0	321.524	321.524
**D	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	0	2.343	2.343
**D	SEYOND EUROPE MINVOL	0	615.120	615.120
**D	AMUNDI FUNDS EQUITY EURO RISK PARITY	0	418.551	418.551
**D	CPR INVEST - FUTUR CITIES	0	107.343	107.343
**D	AMUNDI EURO STOXX 50	0	3.759.733	3.759.733
**D	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	0	255.608	255.608
**D	AMUNDI FUNDS MULTI ASSET CONSERVATIVE	0	114.717	114.717
**D	AMUNDI MSCI EUROPE ESG LEADERS SELECT	0	87.466	87.466
**D	AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB	0	38.924	38.924
**D	DNB FUND - RENEWABLE ENERGY	0	1.885.039	1.885.039
**D	OYSTER SUSTAINABLE EUROPE	0	860.000	860.000
**D	LO FUNDS GLOBAL RESPONSIBLE EQUITY	0	7.150	7.150
**D	NEF EURO EQUITY	0	1.205.084	1.205.084
**D	AMUNDI PRIME EUROZONE	0	126.869	126.869
**D	SEYOND GLOBAL MINVOL	0	190.116	190.116
**D	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNIT	0	108.665	108.665
**D	AMUNDI INDEX MSCI EMU	0	7.156.094	7.156.094
**D	AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	0	5.755	5.755
**D	AMUNDI FUNDS EQUITY EMERGING CONSERVATIVE	0	24.841	24.841
**D	AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO	0	872.989	872.989
**D	AF DYNAMIC MULTI FACTO GLOBAL EQ-EUROPE	0	29.230	29.230
**D	AMUNDI FUNDS EQUITY EUROPE RISK PARITY	0	39.873	39.873
**D	NIF I ALLIANZ BERNSTEIN	0	1.920.290	1.920.290
**D	CENTRAL BANK OF IRELAND	0	56.425	56.425
**D	BBVA DURB INTL EUROPEAN EQUITY FUND	0	49.503	49.503
**D	EDMOND DE ROTHSCHILD FUND INCOME EUROPE	0	440.740	440.740
**D	EDMOND DE ROTHSCHILD FUND EQUITY EURO CORE	0	515.400	515.400

ENEL S.p.A.

Assemblea Ordinaria del 20 maggio 2021

LISTA ESITO DELLE VOTAZIONE  
 Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	EDR FUND GLOBAL VALUE	0	104.900	104.900
**D	EDMOND DE ROTHSCHILD FUND II - INCOME 2024	0	85.630	85.630
**D	BEVA GLOBAL FUNDS-OLIVO FUND	0	27.000	27.000
**D	BEVA DURE INTL TABA DE INV	0	5.000	5.000
**D	AMUNDI WELTFORTFOLIO	0	28.986	28.986
**D	SUDINVEST 29	0	16.389	16.389
**D	COVEA PROTECTION JURIDIQUE	0	87.820	87.820
**D	APSA-SRI ABSOL RETURN MULTI-ASSETS N2	0	869	869
**D	MMA IARD	0	977.396	977.396
**D	GMF ASSURANCES	0	661.388	661.388
**D	GMF IARD	0	64.684	64.684
**D	GMF VIE D	0	2.139.012	2.139.012
**D	MAAF VIE WINNEO PERP	0	5.599	5.599
**D	LA SAUVEGARDE	0	36.792	36.792
**D	MANDAT ACTION HGAM	0	407.356	407.356
**D	FIDELIA ASSISTANCE	0	11.992	11.992
**D	MAAF SANTE	0	29.139	29.139
**D	MAAF VIE ACTIF GENERAL	0	1.101.335	1.101.335
**D	APSA-SRI ABSOL RETURN MULTI-ASSETS N1	0	6.997	6.997
**D	A.A.-BNP PAM-ISR	0	1.102.809	1.102.809
**D	FCP CARPINKO EUROPE	0	522.000	522.000
**D	FCPE IBM FRANCE C	0	110.000	110.000
**D	FCP HAMELIN DIVERSIFIE FLEX II	0	12.508	12.508
**D	AP ACTIONS 1 EURO	0	358.468	358.468
**D	LA GRENOUILLE	0	28.007	28.007
**D	RL PREVIOYANCE	0	236.686	236.686
**D	NEMAUSUS	0	4.391	4.391
**D	CELISADEL	0	13.773	13.773
**D	AA NATIXIS ACTIONS MIN VAR	0	693.095	693.095
**D	TOPAZE	0	23.000	23.000
**D	FIVG GROUPE ISA	0	13.343	13.343
**D	DUGUAY ACTIONS EUROPE	0	129.059	129.059
**D	JP2H	0	3.085	3.085
**D	GROUPE CEA CROISSANCE_FCPE	0	7.611	7.611
**D	LCL DYNAMIQUE	0	54.060	54.060
**D	AMUNDI LABEL DYNAMIQUE ESR	0	134.764	134.764
**D	AMUNDI LABEL PRUDENCE ESR	0	116.504	116.504
**D	ORANO DIVERSIFIE EQUILIBRE	0	10.247	10.247
**D	FCPE IEM FRANCE F	0	86.648	86.648
**D	NOYANGE	0	10.011	10.011
**D	PERP PROGRESSIF	0	169.390	169.390
**D	FCPE CA SA EXPANSION	0	35.000	35.000
**D	FCP BOURBON 7	0	28.521	28.521

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Azionisti in delega: 3.968

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	IRIS	0	19.337	19.337
**D	NYALI	0	32.095	32.095
**D	UNIVERS CNP 1	0	163.810	163.810
**D	ICARE	0	14.648	14.648
**D	JWC	0	5.500	5.500
**D	ROPS-SMART INDEX EURO	0	404.466	404.466
**D	ROTONDE	0	81.485	81.485
**D	CABP DIVERSIFIE	0	376.256	376.256
**D	AERCO QUANT 2	0	554.559	554.559
**D	AMUNDI RESA DYNAMIQUE	0	17.447	17.447
**D	FREDIQUANT A2 - ACTIONS EUROPE	0	76.994	76.994
**D	TECHNIP EQUILIBRE	0	60.707	60.707
**D	LCL EQUILIBRE	0	55.779	55.779
**D	VILLIERS ALTO	0	153.333	153.333
**D	BOURBON I3	0	292.640	292.640
**D	LV. CHALLENGE	0	138.678	138.678
**D	AMUNDI PULSACTIONS	0	783.935	783.935
**D	UECM ALSACE	0	22.000	22.000
**D	MG INVEST	0	6.737	6.737
**D	DAN EQUILIBRE	0	18.728	18.728
**D	ADVIT ACT EU	0	198.000	198.000
**D	JMV	0	14.800	14.800
**D	VILLIERS DIAPASON	0	194.669	194.669
**D	ALTADIR	0	2.678	2.678
**D	FCP NJT	0	8.575	8.575
**D	FDRN AMUNDI	0	182.612	182.612
**D	RODA POCHE VEGA IM	0	5.385	5.385
**D	CONCORDE 96	0	225.882	225.882
**D	ADP DIVERSIFIE DYNAMIQUE	0	33.638	33.638
**D	AGRICA ACTIONS OBJECTIF SCR	0	516.154	516.154
**D	FCP AAE MG	0	161.819	161.819
**D	APV	0	2.547	2.547
**D	DUGUAY STRATEGIE	0	25.378	25.378
**D	FONDATION EUROPE	0	135.192	135.192
**D	GRD20 ACTIONS	0	53	53
**D	FCP FONDATION F. ET P. SOMMER	0	34.013	34.013
**D	ARIANESPACE MARCHÉ	0	8.364	8.364
**D	AC GLOBAL CONVICTIONS	0	28.629	28.629
**D	ECEPARGNE 2 DIVERSIFIE	0	87.383	87.383
**D	L.S DYNAMIQUE ET SOLIDAIRE	0	10.000	10.000
**D	AB CFAO	0	18.350	18.350
**D	FINAGEST	0	18.734	18.734
**D	FDJA 86 FCP	0	4.413	4.413

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DOUCE FAMILLE	0	5.457	5.457
**D	RSRC ACTIONS	0	866.129	866.129
**D	N 1 RENDEMENT EQUILIBRE	0	26.250	26.250
**D	AFTEROL	0	15.527	15.527
**D	DELPHI	0	3.600	3.600
**D	FONDS EDUCATION ET DEVELOPEME	0	12.598	12.598
**D	EPARGNE MODEREE THALES	0	125.726	125.726
**D	JAFAM	0	9.843	9.843
**D	CRN AMUNDI ACTIONS	0	91.966	91.966
**D	ROPS EURO F	0	1.128.450	1.128.450
**D	BEL EQUITY EUROPE ESG	0	1.112.030	1.112.030
**D	ROMACO SICAV	0	7.165	7.165
**D	ECUREUIL PROFIL 90	0	2.600.972	2.600.972
**D	AMUNDI LABEL EQUILIBRE ESR	0	180.824	180.824
**D	BANASSAT INVEST	0	2.534	2.534
**D	AP ACTIONS 3 MIN VOL	0	101.871	101.871
**D	IP ACTIONS EURO	0	241.764	241.764
**D	FCP ARRCO LONG TERME D	0	702.317	702.317
**D	BIOCASH	0	20.546	20.546
**D	CHANTEPIERRE	0	7.135	7.135
**D	ARRCO LONG TERME F	0	103.872	103.872
**D	FCP UFF CAP DIVERSIFIE EN EUR	0	154.899	154.899
**D	SICAV JUNOT STRATEGIE	0	1.396	1.396
**D	BERING	0	29.093	29.093
**D	FONDS OBJECTIF CLIMAT ACTIONS 1	0	494.070	494.070
**D	SAFRAN MIXTE SOLIDAIRE	0	18.096	18.096
**D	TECHNIFPMC DYNAMIQUE	0	58.470	58.470
**D	AA NATIXIS DIVERSIFIE	0	324.471	324.471
**D	ERISA ACTION EUROPE N 2	0	163.357	163.357
**D	PREDIQUANT PREMIUM TITRES VIFS ACTIONS	0	2.064.758	2.064.758
**D	SFPG INVEST LT	0	3.523	3.523
**D	CALIFORNIA 09	0	7.601	7.601
**D	SOLIDARITE	0	6.684	6.684
**D	FCP CARP - INDO	0	549.293	549.293
**D	DANAB SICAV	0	9.986	9.986
**D	LHL EXPANSION	0	5.716	5.716
**D	FIFL	0	3.044	3.044
**D	FDJ EQUILIBRE SOLIDAIRE	0	29.307	29.307
**D	PIGMENTS	0	6.500	6.500
**D	GLOBAL MULTI ASSET KKS	0	52.818	52.818
**D	FC CARPIMKO	0	624.265	624.265
**D	SAFRAN DYNAMIQUE	0	94.106	94.106
**D	CARPIMKO ACTIONS LO	0	475.000	475.000

LISTA ESITO DELLE VOTAZIONI  
 Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	NOBC SAFAR	0	61.000	61.000
**D	EGEPARGNE ACTIONS MONDE ISR	0	151.146	151.146
**D	CNP ASSUR NAM ACTIONS EUROPE	0	308.586	308.586
**D	WORLD EQUITIES	0	16.354	16.354
**D	SCOTS	0	6.625	6.625
**D	CAVEC LA FRANCAISE DIVERSIFIE	0	148.512	148.512
**D	AA LA FRANCAISE ISR	0	594.031	594.031
**D	CONTI PLACEMENTS	0	59.132	59.132
**D	ROPS ACTIONS EUROPEENNES 1	0	414.572	414.572
**D	GLOBAL ALLOCATION M	0	131.415	131.415
**D	RENDEMENT DIVERSIFIE M	0	91.675	91.675
**D	EURO VALEUR ISR M	0	969.964	969.964
**D	WF ACTIONS FLEXIBLE	0	5.086	5.086
**D	TAILOR INVESTISSEMENT	0	23.777	23.777
**D	HAAS ACTIONS CROISSANCE	0	45.521	45.521
**D	AMUNDI PATRIMOINE	0	355	355
**D	EUROPE OPPORTUNITES M	0	175.000	175.000
**D	CPR EURO HIGH DIVIDEND	0	101	101
**D	PAOLINA	0	18.981	18.981
**D	BFT EURO FUTUR ESG	0	115.000	115.000
**D	AMUNDI ACTIONS EUROPE ISR	0	50.957	50.957
**D	NATIXIS LCR ACTIONS EURO	0	49.028	49.028
**D	INDOSUEZ ALLOCATION PEA	0	491.500	491.500
**D	MISKASE	0	11.194	11.194
**D	HSBC ACTIONS EUROPE	0	655.317	655.317
**D	STRATEGIE EURO ACTIONS DIVIDEND	0	245.732	245.732
**D	DNCA EURO SMART CITIES	0	250.116	250.116
**D	COVEA FLEXIBLE ISR	0	279.030	279.030
**D	INDOSUEZ EURO RENDEMENT	0	626.310	626.310
**D	LCL ACTIONS EURO CORE+	0	205.352	205.352
**D	AMUNDI RENDEMENT PLUS	0	1.132.404	1.132.404
**D	HSBC EUROPE EQUITY INCOME	0	278.028	278.028
**D	AMUNDI ACTIONS EURO ISR	0	796.334	796.334
**D	DORVAL GLOBAL CONVICTIONS	0	46.965	46.965
**D	AMUNDI ACTIONS FRANCE ISR	0	52.280	52.280
**D	COVEA ACTIONS EURO	0	364.284	364.284
**D	ATOUT EUROLAND CORE +	0	57	57
**D	STRATEGIE EURO ISR	0	241.829	241.829
**D	SEYOND EQUITY CAPITAL OPTIM	0	32.534	32.534
**D	PREDIQUANT EURO CROISSANCE A2	0	57.757	57.757
**D	DNCA ACTIONS EURO	0	1.511.098	1.511.098
**D	DNCA EURO DIVIDEND GROWER	0	1.742.451	1.742.451
**D	AMUNDI EQUITY EURO CONSERVATIV	0	123	123

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MEANING CAPITAL	0	3.814	3.814
**D	AVOUT MODERATIONS	0	231.921	231.921
**D	DNCA ACTIONS EUROPEENNES	0	659.700	659.700
**D	MILAB INVEST	0	7.120	7.120
**D	HSBC SRI EUROLAND EQUITY	0	2.223.387	2.223.387
**D	FDC A2 TITRES	0	78.808	78.808
**D	AVOUT EUROPE HAUT RENDEMENT	0	20.168	20.168
**D	HSBC RIF SRI BALANCED	0	47.033	47.033
**D	AMUNDI RESA ACTIONS EUROPE	0	23.647	23.647
**D	DORVAL MANAGEURS EURO	0	77.500	77.500
**D	AMUNDI REVENUS - ACTIONS HIGH DIV	0	2.744	2.744
**D	PEY BLANC	0	17.000	17.000
**D	LCL ACTIONS MONDE HORS EUROPE EURO	0	17	17
**D	MAXIMIN	0	6.424	6.424
**D	CPR CONSUMMATEUR ACTIONNAIRE POCHE COR	0	27.265	27.265
**D	INDOSUEZ EURO PATRIMOINE	0	1.064.390	1.064.390
**D	METROPOLE EURO SRI	0	422.600	422.600
**D	DORVAL CONVICTIONS PEA	0	122.576	122.576
**D	FDA 18 ALLOCATION	0	10.295	10.295
**D	DORVAL CONVICTIONS	0	314.280	314.280
**D	COVEA PATRIMOINE	0	292.465	292.465
**D	HSBC RIF- SRI MODERATE	0	60.603	60.603
**D	HYMNOS L113	0	31.064	31.064
**D	CNP ASSUR VALUE ET MOMENTUM	0	61.021	61.021
**D	AMUNDI STRATEGIES ACT EURP RISK PARITY	0	9.566	9.566
**D	CPR EUROLAND PREMIUM	0	90	90
**D	ODJMLA	0	7.073	7.073
**D	COVEA ACTIONS INVESTISSEMENT	0	1.051.450	1.051.450
**D	S.YTIC	0	145.000	145.000
**D	ECUREUIL INVESTISSEMENTS	0	2.141.973	2.141.973
**D	CASTELNAU	0	11.064	11.064
**D	AMUNDI PATRIMOINE PEA	0	65.531	65.531
**D	SEYOND ACTIONS EUROPEENNES	0	518.469	518.469
**D	HSBC RIF - SRI DYNAMIC	0	85.999	85.999
**D	ECUREUIL PROFIL 75	0	810.803	810.803
**D	AMUNDI EURO EQUITY ESR	0	1.773.609	1.773.609
**D	HSBC MULTI-ASSET DYNAMIC EURO	0	371.526	371.526
**D	ASSURDAX	0	18.738	18.738
**D	LMDG ACTIONS RENDEMENT EURO	0	180.000	180.000
**D	AMUNDI EUROPE MONDE	0	39	39
**D	AMUNDI RESA ACTIONS EURO	0	34	34
**D	CPR EUROLAND ESG	0	583.491	583.491
**D	BBM V-FLEX	0	165.839	165.839

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

## FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	COVEA ACTIONS EUROPE	0	284.744	284.744
**D	COVEA ACTIONS RENDEMENT	0	1.129.764	1.129.764
**D	GREAT EUROPEAN MODELS	0	516.770	516.770
**D	HSBC ACTIONS MONDE	0	35.834	35.834
**D	DORVAL GLOBAL CONVICTIONS PAIR	0	12.387	12.387
**D	COVEA SOLIS	0	317.498	317.498
**D	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (EDRAM)	0	81.000	81.000
**D	EDMOND DE ROTHSCHILD EURO SUSTAINABLE GROWTH	0	1.148.290	1.148.290
**D	EDMOND DE ROTHSCHILD EQUITY EUROPE SOLVE	0	396.655	396.655
**D	POLLUX	0	29.000	29.000
**D	EPOQUE	0	420.106	420.106
**D	CNP ASSUR EDRAM ACTIONS EUROPE	0	915.600	915.600
**D	EUROPA	0	900.000	900.000
**D	LO INSTITUTIONAL STRATEGIES (CH)	0	9.029	9.029
**D	CB NL AIF CLIENTS ASSETS TAXABLE	0	500.000	500.000
**D	CB NL UCITS CLIENTS ASSETS TAX	0	1.163.329	1.163.329
**D	DE SHAW VALENCE INTERNATIONAL, INC	0	109.085	109.085
**D	SPARINVEST POOL - US EQUITY	0	67.161	67.161
***	HIDAYAT HASANMOHAMMAD	0	6.900	6.900
**D	ENERGY SUPER	0	117.708	117.708
**D	MLC INVESTMENTS, MLC LIMITED	0	2.406.085	2.406.085
**D	PRIME SUPER	0	103.546	103.546
**D	EQUIPSUPER	0	56.992	56.992
**D	MYLIFEMONEY SUPERANNUATION FUND	0	38.021	38.021
**D	JAMA PASSIVE GLOBAL SHARE TRUST	0	100.989	100.989
**D	UBS ASSET MANAGEMENT (AUSTRALIA) LTD	0	283.618	283.618
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	45.000	45.000
**D	MIGROS BANK (LUX) FONDS 30	0	18.668	18.668
**D	MIGROS BANK (LUX) FONDS 40 (EUR)	0	24.750	24.750
**D	MIGROS BANK (LUX) FONDS 50	0	29.129	29.129
**D	MIGROS BANK (LUX) FONDS INTERSTOCK	0	23.120	23.120
**D	FFC S.R.L.	0	380.000	380.000
**D	ALLIANZ SUISSE LEBENSVERSICHERUNGS-GESELLSCHAFT AG	0	1.441.975	1.441.975
**D	PLATFORM SECURITIES LLP	0	3.562.204	3.562.204
**D	FONDATION BOTINAR	0	532.069	532.069
**D	UBS FUND MGT (CH) AG	0	1.625.908	1.625.908
**D	NORGES BANK	0	2.221.719	2.221.719
**D	GOVERNMENT OF NORWAY	0	228.535.472	228.535.472
**D	ASSET MANAGEMENT EXCHANGE UCITS CCF	0	154.461	154.461
**D	DELA DEPOSITARY & ASSET MANAGEMENT B.V.	0	340.652	340.652
**D	STICHTING PENSIOENFONDS ING..	0	502.926	502.926
**D	LEGAL AND GENERAL CCF	0	42.695	42.695
**D	GIC PRIVATE LIMITED	0	940.528	940.528



## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BANK OF BOTSWANA	0	38.518	38.518
**D	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	0	712.970	712.970
**D	GENERAL ORGANISATION FOR SOCIAL INSURANCE	0	3.809.173	3.809.173
**D	INTER AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	0	504.048	504.048
**D	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT 700	0	4.250	4.250
**D	INTER-AMERICAN DEVELOPMENT BANK	0	229.684	229.684
**D	WHEELS COMMON INVESTMENT FUND TRUSTEES LIMITED	0	165.048	165.048
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	0	86.894	86.894
**D	ANDRA AP-FONDEN	0	968.305	968.305
**D	ABERDEEN STANDARD ACS I	0	5.770	5.770
**D	CIVIL AVIATION AUTHORITY PENSION SCHEME	0	11.015	11.015
**D	SHELBY COUNTY TENNESSEE RETIREMENT SYSTEM	0	134.895	134.895
**D	STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS	0	77.937	77.937
**D	THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	0	223.377	223.377
**D	SHELBY COUNTY OPEB TRUST	0	29.006	29.006
**D	CHEVRON UK PENSION PLAN.	0	48.862	48.862
**D	GROUP INVESTMENT TRUST OF THE CARPENTERS INDIVIDUAL ACCOUNT	0	321.571	321.571
**D	CITY OF FRESNO RETIREMENT SYSTEMS	0	305.590	305.590
**D	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	0	2.206.158	2.206.158
**D	DELAWARE PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	335.875	335.875
**D	HSBC - NORTH AMERICA (U.S.) PENSION TRUST	0	210.962	210.962
**D	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	0	3.456.532	3.456.532
**D	FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION.	0	168.974	168.974
**D	IBM DIVERSIFIED GLOBAL EQUITY FUND	0	170.198	170.198
**D	AMP PENSIONSF RS KRING AB	0	4.367.780	4.367.780
**D	OIC LISTED EQUITIES FUND	0	146.664	146.664
**D	STICHTING PENSIOENFONDS SAGITTARIUS	0	245.654	245.654
**D	STICHTING HEINEKEN PENSIOENFONDS	0	86.848	86.848
**D	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	0	4.231.454	4.231.454
**D	STICHTING PENSIOENFONDS APF.	0	105.600	105.600
**D	TREDJE AP-FONDEN	0	3.941.903	3.941.903
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	0	5.091.844	5.091.844
**D	DOW RETIREMENT GROUP TRUST	0	601.108	601.108
**D	MEFF INVESTMENT COMPANY NO. 2 PTY LTD	0	774.769	774.769
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI	0	273.040	273.040
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND	0	705.019	705.019
**D	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	0	4.900.296	4.900.296
**D	COLONIAL FIRST STATE WHOLESAL INDEXED GLOBAL SHARE FUND	0	346.225	346.225
**D	COLONIAL FIRST STATE INVESTMENT FUND 50	0	280.927	280.927
**D	COMMONWEALTH GLOBAL SHARES FUND 3	0	1.093.650	1.093.650
**D	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	0	171.084	171.084
**D	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	0	104.528	104.528
**D	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	0	42.874	42.874

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991	0	3.648	3.648
**D	FIDELITY INSTITUTIONAL AM INTERNATIONAL CORE CIT	0	184.025	184.025
**D	QS INVESTORS INTERNATIONAL EQUITY DRI CIT	0	33.609	33.609
**D	JCW 1987 ARTICLE II DESC TRUST FBOTLW	0	3.736	3.736
**D	LAZARD/WILMINGTON GLOBAL STRATEGIC EQUITY FUND	0	264.591	264.591
**D	LAZARD/WILMINGTON INTERNATIONAL EQUITY PORTFOLIO	0	1.537.314	1.537.314
**D	XPO LOGISTICS RETIREMENT MASTER TRUST	0	113.968	113.968
**D	ZURICH FINANCIAL SERVICES UK PENSION SCHEME	0	600.800	600.800
**D	ZOMA FOUNDATION	0	35.361	35.361
**D	S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	0	25.179	25.179
**D	STUART L. WALTON FAMILY TRUST UAD 3/19/13	0	30.928	30.928
**D	THOMAS L. WALTON FAMILY TRUST UAD 03/19/13	0	23.260	23.260
**D	THE BUILDERS INITIATIVE INC	0	290.156	290.156
**D	THEODORE SPENCER REVOCABLE TRUST	0	5.883	5.883
**D	IMPACTASSETS INC	0	67.567	67.567
**D	MASTER TRUST AGREEMENT BETWEEN PFIZER INC AND THE NORTHERN TRUST COMPANY	0	1.064.538	1.064.538
**D	PHILLIPS 66 RETIREMENT PLAN TRUST	0	375.421	375.421
**D	OAKLAND COUNTY VERA	0	152.358	152.358
**D	OAKLAND COUNTY EMPLOYEES RETIREMENT SYSTEM	0	82.874	82.874
**D	SOLARI- LANE TRUST.	0	17.210	17.210
**D	R. BLANE WALTER C/O TALLISMAN CAPITAL	0	7.784	7.784
**D	DB RESIDUARY TRUST FOR MELANIE B. WERL U/I DATED SEPTEMBER 3.	0	1.846	1.846
**D	BECTON DICKINSON AND COMPANY MASTER RETIREMENT TRUST	0	31.697	31.697
**D	MASTER TRUST FOR CERTAIN TAX-QUALIFIED BECHTEL RETIREMENT PLANS QUALIFIED BECHTEL RETIREMENT PLANS	0	88.245	88.245
**D	BT PENSION SCHEME.	0	5.205.008	5.205.008
**D	DB RESIDUARY TRUST FOR JOEL G. BROIDA U/I DTD 9/3/1981	0	1.846	1.846
**D	DB RESIDUARY TRUST FOR MARNA J. BROIDA U/I DATED SEPTEMBER 3.	0	1.848	1.848
**D	ARVEST FOUNDATION	0	3.904	3.904
**D	BAE SYSTEMS PENSION SCHEME	0	1.509.174	1.509.174
**D	DB RESIDUARY TRUST FOR RICHARD A. BROIDA U/I DATED 9/3/1981.	0	1.848	1.848
**D	THE AVI CHAI FOUNDATION	0	12.260	12.260
**D	ALUMBRA INNOVATIONS FOUNDATION	0	13.159	13.159
**D	ALICE A PROIETTI FAMILY TRUST UAD 09/27/13	0	24.828	24.828
**D	LTW INVESTMENTS LLC	0	355.221	355.221
**D	MURIEL MCBRIEN KAUFFMAN FOUNDATION	0	50.825	50.825
**D	THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND	0	35.039	35.039
**D	JOHN & TERRY L. LEVIN REVOCABLE TRUST	0	2.297	2.297
**D	JOHN GARDNER PARENCHIO IRREVOCABLE TRUST	0	11.302	11.302
**D	JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012	0	3.524	3.524
**D	JCW 1987 ARTICLE II DESC TRUST FBOSLW	0	3.074	3.074
**D	JCW 1987 ARTICLE II DESC TRUST FBOAAP C/O WALTON ENTERPRISES LLC	0	2.829	2.829
**D	JULIA IRENE KAUFFMAN REVOCABLE TRUST	0	15.728	15.728

LISTA ESITO DELLE VOTAZIONI

Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	JOHCM INTERNATIONAL OPPORTUNITIES FUND	0	18.362	18.362
**D	KARSH LIVING TRUST	0	11.871	11.871
**D	RETIREMENT PENSION PLAN OF THE BOARD OF PUBLIC UTILITIES OF	0	216.360	216.360
**D	HONEYWELL SAVINGS AND OWNERSHIP PLAN MASTER TRUST	0	111.082	111.082
**D	GULF INTERNATIONAL BANK (UK) LIMITED	0	10.497	10.497
**D	FUNDO DE PENSÕES.	0	83.364	83.364
**D	FOLGER LEVIN LLP PROFIT SHARING PLAN AND TRUST FOLGER LEVIN LLP	0	4.291	4.291
**D	GANNETT RETIREMENT PLAN MASTER TRUST GANNETT RETIREMENT PLAN MASTER TRUST	0	115.661	115.661
**D	JOSHUA GREEN CORPORATION	0	24.280	24.280
**D	EMERSON GLAZER TRUST OF 1989	0	5.146	5.146
**D	THE OENOKI FUND	0	22.192	22.192
**D	DAVID HAROLD PRINDLE BRADBURY	0	4.824	4.824
**D	MERRION INVESTMENT TRUST HERITAGE HOUSE	0	619.215	619.215
**D	HONG KONG SAR GOVERNMENT EXCHANGE FUND.	0	8.010.731	8.010.731
**D	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	0	73.044	73.044
**D	BEAT DRUGS FUND ASSOCIATION	0	10.589	10.589
**D	PUBLIC PENSION AGENCY	0	5.076.535	5.076.535
**D	FLURIBUS LABS GLOBAL CORE EQUITY MASTER FUND LP	0	8.106	8.106
**D	PRO-GEN INVESTMENTS LLC	0	22.883	22.883
**D	RDM LIQUID LLC	0	146.024	146.024
**D	NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING	0	234.848	234.848
**D	ARTSFARE 2005 TRUST NO. 2	0	20.839	20.839
**D	CINDY SPRINGS LLC	0	284.536	284.536
**D	BERNSTEIN TAX-MANAGED GLOBAL STYLE BLEND SERIES	0	142.730	142.730
**D	SANFORD C. BERNSTEIN AND CO DET TAX MANAGED INTERNATIONAL BLEND SERIES	0	74.165	74.165
**D	SLM PORTFOLIO LLC	0	38.292	38.292
**D	SENTINEL INTERNATIONAL TRUST	0	81.581	81.581
**D	SENTINEL INTERNATIONAL FUND	0	14.465	14.465
**D	MONDRIAN INTERNATIONAL EQUITY FOCUSED FUND L.P.	0	74.995	74.995
**D	NELKE PARTNERSHIP C/O NORTHERN TRUST COMPANY MANAGER	0	12.132	12.132
**D	P3-EQ LLC	0	8.665	8.665
**D	ORIZABA LP	0	37.721	37.721
**D	OMEGA FTIP LIMITED PARTNERSHIP.	0	33.136	33.136
**D	CAUSEWAY MULTI-FUND LLC - INTERNATIONAL VALUE INSTITUTIONAL	0	1.734.426	1.734.426
**D	FCM INTERNATIONAL LLC	0	22.820	22.820
**D	CBRE CLARION REAL ASSET LONG/SHORT FUND LP	0	10.372	10.372
**D	SHIMODA HOLDINGS LLC	0	5.986	5.986
**D	MALACHITE 35 TRUST	0	111.419	111.419
**D	ZONA CAPITAL PORTFOLIO LLC	0	119.120	119.120
**D	AVALON PORTFOLIO II LLC	0	8.625	8.625
**D	801 INVESTMENTS LLC	0	76.416	76.416
**D	GLOBAL BOND FUND WAYCROSSE INC	0	411.493	411.493
**D	SILVER GROWTH FUND LP	0	16.237	16.237



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## LISTA ESITO DELLE VOTAZIONI

Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MFC INTERNATIONAL FUND LLC	0	4.223	4.223
**D	V-SQUARE QUANTITATIVE MANAGEMENT LLC	0	597	597
**D	WAM INVESTMENTS, LLC	0	8.670	8.670
**D	THYSSEN GLOBAL INVESTMENTS CORP	0	6.551	6.551
**D	SIM GLOBAL BALANCED TRUST.	0	2.395	2.395
**D	BEL45 CAPITAL PARTNERS LLC	0	19.789	19.789
**D	CYMI EQUITY L.P	0	18.977	18.977
**D	CARNELIAN INVESTMENT MANAGEMENT LLC	0	187.992	187.992
**D	CARROLL AVENUE PARTNERS LLC.	0	3.325	3.325
**D	CENTERSQUARE INVESTMENT MANAGEMENT LLC	0	4.590	4.590
**D	CHCP GLOBAL SECURITIES LP	0	569	569
**D	LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND	0	0	354.009
**D	LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND	0	0	354.009
**D	DYNASTY INVEST LTD	0	16.256	16.256
**D	DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT	0	14.693	14.693
**D	DOUBLE DIGIT CAGR LLC	0	47.922	47.922
**D	DELFINCO LP	0	47.720	47.720
**D	ATTIVO INTERNATIONAL EQUITY FUND LP	0	64.070	64.070
**D	MONDRIAN INTERNATIONAL EQUITY ESG FUND L.P	0	349.294	349.294
**D	MONDRIAN INTERNATIONAL EQUITY ESG FUND L.P	0	6.549	6.549
**D	MONDRIAN GLOBAL EQUITY ESG FUND LP	0	232.487	232.487
**D	MONDRIAN GLOBAL ALL COUNTRIES WORLD EQUITY FUND L.P	0	15.300	15.300
**D	MF INTERNATIONAL FUND LLC	0	251.093	251.093
**D	LTW GROUP HOLDINGS LLC	0	8.385	8.385
**D	LUNA LLC	0	1.032.400	1.032.400
**D	LSV INTERNATIONAL (AC) VALUE EQUITY FUND LP	0	2.670	2.670
**D	LEHMAN-STAMM FAMILY PARTNERS LLC LEHMAN-STAMM FAMILY PARTNERS LLC	0	11.224	11.224
**D	ESMOND HARMSWORTH 1998 FAMILY SETTLEMENT CODAN TRUST COMPANY LIMITED	0	339.814	339.814
**D	LAKE AVENUE INVESTMENTS LLC	0	597.128	597.128
**D	LEGAL AND GENERAL MSCI EAFE FUND LLC	0	1.267.964	1.267.964
**D	NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	0	90.537	90.537
**D	THE JBUT MASTER INVESTMENT PARTNERSHIP LLP C/O JACOBUS WEALTH MANAGEMENT	0	62.193	62.193
**D	JIK INVESTMENTS L.P	0	219.499	219.499
**D	RYDER COURT GLOBAL OPPORTUNITIES FUND (DST)	0	38.543	38.543
**D	THE HARRY L. BRADLEY JR. TRUSTS MASTER INVESTMENT PARTNERSHIP LLP C/O JACOBUS WEALTH MANAGEMENT	0	3.696	3.696
**D	HASLAM FAMILY INVESTMENT PARTNERSHI	0	35.928	35.928
**D	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	0	8.700	8.700
**D	BETTER BE GOOD LLC	0	6.117.896	6.117.896
**D	GQG PARTNERS INTERNATIONAL EQUITY FUND-GQG PARTNERS SERIES LLC CAPITAL SERVICES INC.	0	13.203	13.203
**D	GQG PARTNERS INTERNATIONAL SELECT QUALITY EQUITY FUND CAPITAL SERVICES INC	0	4.224.468	4.224.468
**D	GQG PARTNERS GLOBAL EQUITY FUND - GQG PARTNERS SERIES LLC CAPITAL SERVICES INC	0	3.433	3.433
**D	THE GRAUSTEIN TRUSTS PARTNERSHIP	0	5.662	5.662
**D	FLEURI HOLDINGS LLC	0	44.768	44.768
**D	FOURTH AVENUE INVESTMENT COMPANY	0	0	0

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

## FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	FIDLER PARTNERS LLC.	0	3.119	3.119
**D	FLAM GLOBAL LOW VOLATILITY EQUITY FUND L.P.	0	176.692	176.692
**D	EVA VALLEY MAI LLC	0	53.499	53.499
**D	DFI LP EQUITY (PASSIVE	0	11.494	11.494
**D	INTERNATIONAL EQUITY FUND LLC	0	79.640	79.640
**D	IRR K LLC	0	41.283	41.283
**D	ERRI K LLC	0	22.731	22.731
**D	ERIKA J. GLAZER 1985 TRUST	0	994	994
**D	SUSTAINABLE INSIGHT GLOBAL IMPACT PASSIVE PLUS FUND LLC	0	152.418	152.418
**D	PZENA GLOBAL VALUE FUND 2 DST.	0	185.479	185.479
**D	PZENA INTERNATIONAL EX-US FOCUSED VALUE FUND DST A SERIES OF PZENA VALUE TRUST	0	861.521	861.521
**D	K INVESTMENTS SH LIMITED.	0	27.535	27.535
**D	LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC	0	531.554	531.554
**D	LEGAL AND GENERAL MSCI EAFE SL FUND LLC	0	151.924	151.924
**D	ASCENSION ALPHA FUND LLC.	0	14.521	14.521
**D	PZENA VALUE TRUST.	0	498.449	498.449
**D	NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	0	16.920	16.920
**D	BERNSTEIN GLOBAL STYLE BLEND SERIES	0	386.029	386.029
**D	NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX	0	123.272	123.272
**D	NTCC COLLECTIVE FUNDS FOR GRANTOR TRUST	0	6.100.000	6.100.000
**D	UNITED NATIONS JOINT STAFF PENSION FUND	0	959.317	959.317
**D	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN 700	0	2.249.091	2.249.091
**D	MONDRIAN ALL COUNTRIES WORLD EX-US EQUITY FUND LP	0	8.411.313	8.411.313
**D	MONDRIAN INTERNATIONAL EQUITY FUND L.P.	0	144.106	144.106
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	0	2.310.961	2.310.961
**D	FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL VALUE FUND	0	1.193.200	1.193.200
**D	FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	0	7.526.046	7.526.046
**D	FIDELITY INVESTMENT TRUST: FIDELITY INFRASTRUCTURE FUND	0	177.503	177.503
**D	FIDELITY SALEM STREET TRUST: FIDELITY INTERNATIONAL SUSTAINABILITY IND EX FUND	0	184.776	184.776
**D	FIDELITY INVESTMENT TRUST: FIDELITY DIVERSIFIED INTERNATIONAL K6 FUND	0	2.090.132	2.090.132
**D	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	0	289.818	289.818
**D	FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL CAPITAL APPRECIATION FUND	0	6.402.300	6.402.300
**D	CMA INVESTCO INC.	0	492.078	492.078
**D	HAGFORS LIMITED THE R&H TRUST COMPANY LTD	0	67.709	67.709
**D	STATE UNIVERSITIES RETIREMENT SYSTEM	0	1.401.582	1.401.582
**D	MERCER PASSIVE INTERNATIONAL SHARES FUND	0	396.868	396.868
**D	LORD MAYOR'S CHARITABLE FOUNDATION	0	5.203	5.203
**D	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	0	61.001	61.001
**D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	0	1.215.520	1.215.520
**D	GQG PARTNERS GLOBAL EQUITY FUND	0	764.353	764.353
**D	QIC INTERNATIONAL EQUITIES FUND	0	147.634	147.634
**D	PZENA GLOBAL FOCUSED VALUE FUND	0	16.192	16.192
**D	AUSTRALIA POST SUPERANNUATION SCHEME	0	25.849	25.849

LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	S. ROBSON WALTON 1999 CHILDRENS TRUST	0	22.740	22.740
**D	TRINITY COLLEGE CAMBRIDGE	0	57.633	57.633
**D	THE TRUSTEES OF THE HENRY SMITH CHARITY	0	194.251	194.251
**D	HRW TESTAMENTARY TRUST NO 1	0	70.769	70.769
**D	HRW TESTAMENTARY TRUST NO 3	0	48.759	48.759
**D	UNIVERSITY OF WASHINGTON	0	46.613	46.613
**D	HRW TESTAMENTARY TRUST NO. 10	0	57.366	57.366
**D	HRW TRUST NO 2 UAD 01/17/03	0	46.269	46.269
**D	HRW TRUST NO 1 UAD 01/17/03	0	86.967	86.967
**D	HRW TESTAMENTARY TRUST NO 6	0	60.587	60.587
**D	HRW TESTAMENTARY TRUST NO 4	0	32.492	32.492
**D	HRW TESTAMENTARY TRUST NO 4	0	46.580	46.580
**D	S. ROBSON WALTON 2010 TRUST	0	71.064	71.064
**D	HRW TESTAMENTARY TRUST NO. 11	0	396.337	396.337
**D	JOHN T WALTON FAMILY TRUST.	0	87.731	87.731
**D	HRW TRUST NO 3 UAD 01/17/03	0	65.493	65.493
**D	HRW TESTAMENTARY TRUST NO. 12	0	32.649	32.649
**D	HRW TESTAMENTARY TRUST NO 5	0	57.484	57.484
**D	HRW TRUST NO 4 UAD 01/17/03	0	87.625	87.625
**D	HRW TESTAMENTARY TRUST NO. 7.	0	32.139	32.139
**D	HRW TESTAMENTARY TRUST NO 2	0	48.037	48.037
**D	HRW TESTAMENTARY TRUST NO. 8	0	46.017	46.017
**D	HRW TESTAMENTARY TRUST NO. 9.	0	2.650.769	2.650.769
**D	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	0	4.816.026	4.816.026
**D	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES ELEVEN.	0	2.958.445	2.958.445
**D	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES TEN.	0	2.621.602	2.621.602
**D	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	0	1.345.860	1.345.860
**D	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	19.735.333	19.735.333
**D	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	0	50.131	50.131
**D	PRESBYTERIAN CHURCH (USA) FOUNDATION	0	299.995	299.995
**D	NORTHERN GLOBAL SUSTAINABILITY INDEX FUND	0	47.564	47.564
**D	NORTHERN ENGAGE360 FUND.	0	44.256	44.256
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	0	14.154	14.154
**D	CONGREGATION OF DOMINICAN SISTERS	0	57.452	57.452
**D	NORTHERN FUNDS INTERNATIONAL GROWTH EQUITY FUND.	0	36.900	36.900
**D	COVENANT HEALTH	0	104.406	104.406
**D	CHICAGO TRANSIT AUTHORITY RETIREE HEALTHCARE TRUST	0	20.891	20.891
**D	COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	0	239.664	239.664
**D	CYSTIC FIBROSIS FOUNDATION	0	831.182	831.182
**D	CATERPILLAR INC MASTER RETIREMENT TRUST	0	473.823	473.823
**D	CATERPILLAR INVESTMENT TRUST	0	176.043	176.043
**D	DOMINION ENERGY INC. DEFINED BENEFIT MASTER TRUST	0	423.465	423.465
**D	ALW 2010 FAMILY TRUST ALICE WALTON/O WALTON ENTERPRISES LLC	0	221.572	221.572
**D	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	0		






LISTA ESITO DELLE VOTAZIONE  
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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ASCENSION HEALTHCARE MASTER PENSION TRUST	0	49.492	49.492
**D	ACTIVE M INTERNATIONAL EQUITY FUND	0	386.222	386.222
**D	MICHIGAN CATHOLIC CONFERENCE	0	93.997	93.997
**D	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST.	0	1.481.381	1.481.381
**D	LSV INTERNATIONAL VALUE EQUITY TRUST	0	805.700	805.700
**D	JOHCM GLOBAL INCOME BUILDER FUND	0	114.539	114.539
**D	JTW TRUST NO. 2 UAD 9/19/02	0	37.736	37.736
**D	JTW TRUST NO. 5 UAD 9/19/02	0	20.482	20.482
**D	ST JOSEPH'S SOCIETY FOR FOREIGN MISSIONS (MILL HILL MISSIONARIES)	0	11.704	11.704
**D	JTW TRUST NO. 4 UAD 9/19/02	0	43.665	43.665
**D	JTW TRUST NO. 1 UAD 9/19/02	0	25.713	25.713
**D	JTW TRUST NO. 3 UAD 9/19/02	0	44.560	44.560
**D	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST.	0	277.617	277.617
**D	HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	0	530.171	530.171
**D	THE HEALTH FOUNDATION.	0	383.307	383.307
**D	ACORN 1998 TRUST.	0	8.411	8.411
**D	DURHAM COUNTY COUNCIL PENSION FUND	0	9.014	9.014
**D	EMERSON ELECTRIC CO. RETIREMENT MASTER TRUST	0	315.330	315.330
**D	EXELON FITZPATRICK QUALIFIED FUND	0	37.719	37.719
**D	GEORGE SWITHIN RODDIS BRADBURY	0	4.206	4.206
**D	DIVERSIFICATION FUND ICVC	0	4.672	4.672
**D	ALFRED I DUPONT CHARITABLE TRUST	0	92.818	92.818
**D	BAPTIST FOUNDATION OF TEXAS DBA HIGHGROUND ADVISORS	0	242.632	242.632
**D	1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND	0	1.239.367	1.239.367
**D	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	0	1.252.832	1.252.832
**D	GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	0	393.766	393.766
**D	ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	0	1.887.079	1.887.079
**D	FLORIDA PREPAID COLLEGE PROGRAM	0	204.460	204.460
**D	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	0	641.458	641.458
**D	L3HARRIS PENSION MASTER TRUST	0	391.773	391.773
**D	ILLINOIS MUNICIPAL RETIREMENT FUND	0	2.447.613	2.447.613
**D	MARSH AND MCLENNAN MASTER RETIREMENT TRUST	0	106.700	106.700
**D	MEMPHIS LIGHT GAS & WATER DIVISION RETIREMENT & PENSION SYST	0	143.999	143.999
**D	MERCY INVESTMENT SERVICES INC	0	1	1
**D	DANAHER CORPORATION RETIREMENT PLAN MASTER TRUST	0	419.357	419.357
**D	CSAA INSURANCE EXCHANGE	0	35.533	35.533
**D	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.	0	122.150	122.150
**D	CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST	0	58.120	58.120
**D	THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	0	127.196	127.196
**D	CHEVRON MASTER PENSION TRUST	0	296.426	296.426
**D	OHIO POLICE AND FIRE PENSION FUND	0	1.508.459	1.508.459
**D	NORTH DAKOTA STATE INVESTMENT BOARD.	0	1.799.537	1.799.537
**D	OAKLAND POLICE AND FIRE RETIREMENT SYSTEM	0	20.300	20.300

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	OKLAHOMA PUBLIC EMPLOYEES RETIREMENT SYSTEM..	0	1.136.544	1.136.544
**D	SCHLUMBERGER GROUP TRUST AGREEMENT	0	264.028	264.028
**D	STANISLAUS COUNTY EMPLOYEES` RETIREMENT ASSOCIATION 832	0	307.600	307.600
**D	SAN MATEO COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	0	586.894	586.894
**D	WYOMING RETIREMENT SYSTEM	0	141.195	141.195
**D	UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST	0	200.200	200.200
**D	UTAH STATE RETIREMENT SYSTEMS	0	1.079.587	1.079.587
**D	TEACHERS` RETIREMENT SYSTEM OF OKLAHOMA	0	1.324.521	1.324.521
**D	THOMAS WHITE INTERNATIONAL FUND	0	96.000	96.000
**D	UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STATE PENSION TRUST FUND	0	23.025	23.025
**D	SHRINERS HOSPITALS FOR CHILDREN	0	548.815	548.815
**D	CITY OF TALLAHASSEE	0	160.350	160.350
**D	FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	0	37.463	37.463
**D	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	0	54.734	54.734
**D	PUBLIC SECTOR PENSION INVESTMENT BOARD	0	4.156.701	4.156.701
**D	NAV CANADA PENSION PLAN	0	8.356	8.356
**D	IWA - FOREST INDUSTRY PENSION PLAN 2100	0	290.099	290.099
**D	PREMIER GLOBAL INFRASTRUCTURE INCOME FUND	0	85.000	85.000
**D	LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	0	32.855	32.855
**D	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I	0	38.498	38.498
**D	LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	0	55.520	55.520
**D	LEGAL AND GENERAL EUROPEAN INDEX TRUST	0	4.320.811	4.320.811
**D	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	0	497.699	497.699
**D	JUPITER GLOBAL EQUITY INCOME FUND	0	36.568	36.568
**D	JUPITER ABSOLUTE RETURN FUND	0	37.137	37.137
**D	JUPITER EUROPEAN INCOME FUND	0	209.032	209.032
**D	JUPITER RESPONSIBLE INCOME FUND.	0	118.410	118.410
**D	PREMIER MITON GLOBAL INFRASTRUCTURE INCOME FUND	0	100.000	100.000
**D	MERRION CAPITAL INVESTMENT FUNDS PUBLIC LIMITED COMPANY	0	26.916	26.916
**D	PZENA VALUE FUNDS PLC C/O SANNE	0	376.514	376.514
**D	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	0	221.557	221.557
**D	GQG GLOBAL UCITS ICAV.	0	1.596.109	1.596.109
**D	PRESCIENT GLOBAL FUNDS ICAV	0	36.329	36.329
**D	BARINGS INVESTMENT FUNDS PLC.	0	8.019	8.019
**D	MONDRIAN FUNDS PUBLIC LIMITED COMPANY MONDRIAN FUNDS PUBLIC LIMITED COMPANY	0	42.204	42.204
**D	ROCKEFELLER CAPITAL MANAGEMENT UCIT S ICAV	0	4.105.815	4.105.815
**D	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	0	8.933.484	8.933.484
**D	LEGAL AND GENERAL ICAV	0	160.032	160.032
**D	KBI FUNDS ICAV	0	1.805.684	1.805.684
**D	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	0	212.482	212.482
**D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	0	5.723.962	5.723.962
**D	TOWERS WATSON COMMON CONTRACTUAL FUND.	0	8.123.692	8.123.692
**D	BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA	0	35.335	35.335



## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
***D	ASSET MANAGEMENT EXCHANGE CCF	0	538.585	538.585
***D	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	0	44.701	44.701
***D	UBS COMMON CONTRACTUAL FUND	0	2.648	2.648
***D	QUSPER	0	189.698	189.698
***D	THE GREATER MANCHESTER PENSION FUND.	0	233.245	233.245
***D	LF WALES PENSION PARTNERSHIP (WALES PP) ASSET POOLING ACS UMBRELLA	0	1.184.382	1.184.382
***D	THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	0	193.682	193.682
***D	BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	0	722.017	722.017
***D	WEST YORKSHIRE PENSION FUND	0	1.750.000	1.750.000
***D	CLEARWATER INTERNATIONAL FUND	0	84.847	84.847
***D	FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR DIVERSIFIED INTERNATIONAL FUND	0	1.129.400	1.129.400
***D	MERSEYSIDE PENSION FUND	0	570.256	570.256
***D	UNIVEST.	0	160.834	160.834
***D	STICHTING PENSIOENFONDS PGB	0	4.269.113	4.269.113
***D	STICHTING BEDRIJFSTAKENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF	0	255.460	255.460
***D	STICHTING BEDRIJFSTAKENSIOENFONDS ZORGVERZEKERAARS..	0	505.544	505.544
***D	FJ RDE AP-FONDEN	0	1.444.408	1.444.408
***D	SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF.	0	218.346	218.346
***D	NORTHERN TRUST UCITS FGR FUND	0	1.343.851	1.343.851
***D	AMUNDI ESG REGIONAL MULTIFACTOR FUND	0	29.107	29.107
***D	ROBECO INSTITUTIONAL UMBRELLA FUND	0	43.105	43.105
***D	MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITIES	0	1.958.073	1.958.073
***D	BOSTON PARTNERS GLOBAL INVESTORS INC.	0	16.191	16.191
***D	GIM EUROPEAN CAYMAN FUND LIMITED	0	55.785	55.785
***D	GIM PORTFOLIO STRATEGIES FUNDS-EUROPE DYNAMIC LONG-SHORT FD C/O JPMORGAN ASSET MANAGEMENT (UK) LIMITED	0	0	196.852
***D	KAYNE ANDERSON MIDSTREAM INSTITUTIONAL FUND LP	0	226.817	226.817
***D	KAYNE ANDERSON MLP FUND LP	0	382.387	382.387
***D	MAN NUMERIC INTERNATIONAL ALPHA (US) LP	0	384.830	384.830
***D	BROOKFIELD INVESTMENT FUNDS (UCITS) PLC - BROOKFIELD REAL AS	0	1.759.700	1.759.700
***D	CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND	0	131.040	131.040
***D	CHALLENGE FUNDS - CHALLENGE ENERGY EQUITY FUND	0	377.216	377.216
***D	CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 1	0	153.583	153.583
***D	CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 2	0	71.245	71.245
***D	J O HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PUBLIC LIMITED C	0	6.123.597	6.123.597
***D	J O HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC - J O HAMBRO	0	208.465	208.465
***D	MEDOLANUM BEST BRANDS - INFRASTRUCTURE OPPORTUNITY COLLECTI	0	310.757	310.757
***D	MEDOLANUM BEST BRANDS - DYNAMIC INTERNATIONAL VALUE OPPORTU	0	343.573	343.573
***D	MEDOLANUM BEST BRANDS - MEDOLANUM MORGAN STANLEY GLOBAL SE	0	526.756	526.756
***D	RBC INVESTOR SERVICES BANK FRANCE S.A.	0	318.082	318.082
***D	PRAMERICA SICAV - GLOBAL EQUITY	0	41.039	41.039
***D	PRAMERICA SICAV - GLOBAL INFRASTRUCTURE	0	460.182	460.182
***D	VARIOPARTNER SICAV - SECTORAL HEALTHCARE OPPORTUNITIES FUND	0	220.007	220.007

LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS	0	461.945	461.945
**D	VONTBEL FUND - FUTURE RESOURCES	0	229.211	229.211
**D	DANSKE INVEST SICAV - EUROPE	0	339.641	339.641
**D	DANSKE INVEST SICAV - SRI GLOBAL	0	139.897	139.897
**D	DANSKE INVEST SICAV - EUROPE HIGH DIVIDEND	0	51.341	51.341
**D	DANSKE INVEST SICAV - GLOBAL INDEX	0	435.340	435.340
**D	VONTBEL FUND II - DUFF & PHELPS GLOBAL LISTED INFRASTRUCTUR	0	548.475	548.475
**D	RAIFFEISEN FONDS (CH) II - GLOBAL INVEST GROWTH C/O VONTBEL FONDS SERVICES AG	0	26.452	26.452
**D	RAIFFEISEN FONDS (CH) II - GLOBAL INVEST EQUITY C/O VONTBEL FONDS SERVICES AG	0	54.778	54.778
**D	RAIFFEISEN FONDS (CH) II - GLOBAL INVEST BALANCED C/O VONTBEL FONDS SERVICES AG	0	169.738	169.738
**D	RAIFFEISEN FONDS (CH) II - GLOBAL INVEST YIELD C/O VONTBEL FONDS SERVICES AG	0	71.289	71.289
**D	CPPIB MAP CAYMAN SPC-SEGREGATED PORTFOLIO H MAN SOLUTIONS LTD	0	118.100	118.100
**D	CHRISTOPHER J MILLERCHIP	0	2.024	2.024
**D	ROSEDENE LLC	0	11.901	11.901
**D	TUNG TAI FINANCE LIMITED/TUNG TAI FINANCE LIMITED	0	17.741	17.741
**D	SPHINK PARTNERS LP	0	3.855	3.855
**D	CHRISTENSEN-PIERRET COMMUNITY PROPERTY TRUST UAD 05/10/19 C DIANE CHRISTENSEN TTEE	0	1.600	1.600
**D	EAGLE	0	10.012	10.012
**D	SPRING 625	0	196.337	196.337
**D	THE CHERYL D DUFFIELD TRUST UAD 09/12/96 CHERYL D DUFFIELD TTEE	0	5.069	5.069
**D	THE DAVID A DUFFIELD TRUST UAD 07/14/88	0	31.553	31.553
**D	KARBO LP	0	19.000	19.000
**D	FRANK L MANSELL GST EX TR FBO JESSICA MANSELL AMB UAD 02/12/13 JESSICA MANSELL AMBROSE & DEVON MANSELL LAYCOX TTEES	0	0	0
**D	1.136	1.136	0	13.322
**D	DUNCAN MACNAUGHTON REVOCABLE LIVING TRUST UAD 08/10/84 DUNCAN MACNAUGHTON TTEE	0	9.840	9.840
**D	VALUE QUEST PARTNERS LLC - EUROPEAN FOCUSED VALUE	0	1.587	1.587
**D	PZENA INVESTMENT MANAGEMENT LLC SMID CAP VALUE	0	2.631	2.631
**D	PZENA INVESTMENT MANAGEMENT LLC EUROPE EX-UK FOCUSED VALUE	0	2.435	2.435
**D	PZENA INVESTMENT MANAGEMENT LLC	0	24.153	24.153
**D	VALUEQUEST PARTNERS LLC -GLOBAL	0	20.526	20.526
**D	DAWN L. ARNALL TRUST	0	1.245	1.245
**D	2012 IRREVOCABLE NASS FAMILY TRUST UAD 12/21/12 GAYLENE R NASS TTEE	0	392	392
**D	DANIEL ROY WHITT TRUST 1 UAD 08/06/93 DUNHAM TRUST COMPANY TTEE	0	3.012	3.012
**D	ARTHUR P. BYRNE INVESTMENT MANAGEMENT TRUST UAD 08/11/00 ARTHUR P. BYRNE TTEE	0	3.309	3.309
**D	THE OWEN FAMILY INVESTMENT TRUST UAD 11/16/17 GRANT B OWEN & KATHERINE A OWEN TTEES	0	7.425	7.425
**D	MUGUET VENTURES LLC	0	6.197	6.197
**D	STEPHEN DEFALCO PLEDGED COLLATERAL ACCOUNT FBO FIRST REPUBLIC BAN	0	420	420
**D	ALBERT KEITH WHITAKER REV TR UAD 03/26/13 KEITH WHITAKER TTEE AMD 11/07/19	0	4.924	4.924
**D	BERRIEN COMMUNITY FOUNDATION INC	0	4.931	4.931
**D	ALTMAN HOLDINGS LLC	0	2.877	2.877
**D	MICHAEL J. WOOD FAMILY TRUST UAD 11/19/20 MICHAEL J WOOD TTEE	0	2.877	2.877
**D	ESTATE OF ROBERT A ALTMAN LONDA CARTER ALTMAN & JAMES C ALTMAN & JESSICA C ALTMAN CO-EXECUTORS	0	30.015	30.015
**D	THE GESSNER FAMILY FOUNDATION C/O LAWRENCE A. MCALLISTER	0	1.193	1.193

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	LELAND AND MARGARET JOHNSON TR UAD 10/10/88 SUSAN J HULL TTEE	0	1.263	1.263
**D	MICHAEL AND LORI MILKEN FAMILY FOUNDATION 1250	0	1.057	1.057
**D	LKH & TPH IRVY FAM TR UAD 12/17/20 THOMAS F HUNT TTEE	0	2.537	2.537
**D	THE LEE FAMILY TRUST UAD 05/16/97 ALAN LEE & CHERILYN LEE TTEES	0	2.236	2.236
**D	WILLIAM N SHIEBLER 2008 TRUST UAD 09/18/08 A B LAFFER & J SHIEBLER TTEES	0	4.194	4.194
**D	WEBB 2020 GRANDCHILDREN`S TRUST UAD 12/01/20 J LEWIS & J C WEBB TTEES	0	1.568	1.568
**D	JPR HILL PARTNERSHIP L.P.	0	10.588	10.588
**D	LPC HOLDINGS LLC	0	17.881	17.881
**D	CRAWFORD 2005 IRREVOCABLE TRUST UAD 10/21/05 JEFFREY G CRAWFORD TTEE	0	4.415	4.415
**D	JGC TRUST UAD 07/15/02 JEFFREY G CRAWFORD TTE	0	1.990	1.990
**D	GORDON AND DONA CRAWFORD TRUST UAD 08/23/77 GORDON CRAWFORD & DONA CRAWFORD TTEES	0	8.557	8.557
**D	WALNUT INVESTORS LLC	0	2.460	2.460
**D	LEWIS 2020 FAMILY TRUST UAD 11/24/20 PATRICIA N LEWIS TTEE	0	2.536	2.536
**D	LEWIS 2020 DESCENDANTS` TRUST UAD 11/24/20 RICHARD N LEWIS TTE	0	2.702	2.702
**D	GEORGE D KENNEDY 1997 CHILDRENS TR UAD 11/25/97 TIMOTHY C KENNEDY & VALERIE P KENNEDY TTEES	0	2.169	2.169
**D	ELIZABETH H MCSWAIN DYNASTY TR UAD 11/04/20 ELIZABETH H MCSWAIN TTEE	0	1.262	1.262
**D	SAN ANGELO AREA FOUNDATION	0	2.645	2.645
**D	JASCHKE-GAIL FAMILY FYP LLC (BNY MELLON NA AS SECURED PARTY)	0	1.336	1.336
**D	LINDA JANGER TRUST UAD 01/14/99 LINDA JANGER TTEE AND 08/21/19	0	1.132	1.132
**D	PATRICIA J. WERZYN 2020 RG TRUST UAD 09/30/20 SAGEWORTH TRUST COMPANY TTEE	0	2.087	2.087
**D	WILLIAM W. WERZYN 2019 REV TRUST UAD 11/20/19 SAGEWORTH TRUST COMPANY TTEE	0	2.315	2.315
**D	ALLAN HUNTER JR A SINGLE MAN TR UAD 09/17/12 GEOFFREY L STACK TTEE	0	2.411	2.411
**D	MARKOULIS EXEMPT IRR TRUST II MARKOULIS EXEMPT IRR TRUST II UAD 12/26/07 GREGORY A MARKOULIS TTEE	0	1.357	1.357
**D	CANISURSUS LLC	0	1.138	1.138
**D	ALW INVSTMENTS LLC	0	1.684	1.684
**D	RICHARD W. GESSNER JR. LEG TR UAD 12/30/10 RICHARD W GESSNER & SAGEWORTH TRUST COMPANY TTEES	0	1.614	1.614
**D	ROBERT B. GESSNER LEGACY UAD 12/30/10 SAGEWORTH TRUST COMPANY & ROBERT B GESSNER TTEES	0	1.663	1.663
**D	ELIZABETH MCALLISTER LEGACY TR UAD 12/30/10 ELIZABETH A MCALLISTER & SAGEWORTH TRUST COMPANY TTEES	0	1.663	1.666
**D	JENNIE KASSANOFF REVOCABLE TRUST UAD 01/18/18 JENNIE A KASSANOFF TTEE	0	2.960	2.960
**D	PAULA LANTZ TRUST UAD 06/27/12 SAGEWORTH TR CO OF SOUTH DAKOTA TTEE	0	895	895
**D	1882 INVESTMENTS LLC C/O ST LOUIS TRUST	0	3.114	3.114
**D	THE ASSISI FOUNDATION OF MEMPHIS INC	0	12.134	12.134
**D	RIC TORRES TR UAD 12/26/01 RICARDO V TORRES TTEE	0	2.848	2.848
**D	THE F. AND K. LORIG LIVING TRUST UAD 12/17/98 FRED A LORIG & KAREN R LORIG TTEES	0	3.159	3.159
**D	ALISON ZUBER 2020 ANNUITY TRUST UAD 07/01/20 ALISON ZUBER TTEE	0	2.676	2.676
**D	THE MINANA LOVELACE FAMILY TRUST UAD 06/11/00 ROBERT LOVELACE & ALICIA MINANA TTEES	0	6.310	6.310
**D	CATHY LYNN SPRINGER REV LIV TR UAD 03/31/04 CATHY SPRINGER TTEE	0	1.999	1.999
**D	EAPW TRUST NO. 1 UAD 07/13/13 RAFIK WARD & JACQUELINE WARD TTEES	0	978	978
**D	MKW TRUST NO. 1 UAD 05/11/08 RAFIK WARD & JACQUELINE WARD TTEES	0	972	972
**D	CWS TRUST NO. 1 UAD 08/07/07 WILLIAM STINEHART III & KARIANNA STINEHART TTEES	0	1.051	1.051
**D	CRS TRUST NO. 1 UAD 06/08/20 KARIANNA STINEHART & WILLIAM STINEHART III TTEES	0	1.048	1.048
**D	HV MKTBL SEC PTR LLC 2020 RG TR	0	3.422	3.422

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## LISTA ESITO DELLE VOTAZIONI

## Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	STANLEY SPIGEL MARITAL TRUST UAD 02/13/19 JULIE L ZIMMERMANN & STUART P SPIGEL TTEES	0	1.784	1.784
**D	ALAN K & LAURA G GREBENE TR UAD 08/24/12 ALAN GREBENE & LAURA GREBENE TTEES	0	2.309	2.309
**D	CHRISTOPHER E. OLOFSON TRUST UAD 05/06/14 CHRISTOPHER E OLOFSON TTEE	0	2.237	2.237
**D	R & J RODGERS LIVING TRUST UAD 11/05/18 R E RODGERS ET AL TTEES	0	1.864	1.864
**D	STERITECH TRUST NUMBER TWO UAD 12/31/98 B JARVIS & J J CARPENTER TTEES	0	2.860	2.860
**D	BERT FISH FOUNDATION INC	0	3.728	3.728
**D	RMD 2020 TRUST UAD 04/16/20 LISA DESMOND TTEE	0	6.704	6.704
**D	ALLEN H RABINOW INSURANCE TRUST 2018 UAD 10/12/18 DAVID RABINOW TTEE	0	1.418	1.418
**D	PRADERICK S UPTON FOUNDATION	0	8.184	8.184
**D	KWL TRUST UAD 10/22/15 KEVIN LOVE TTEE	0	2.189	2.189
**D	DG TRUST UAD 10/07/16 DANILO GALLINARI TTEE	0	1.714	1.714
**D	THE SEABURY FOUNDATION	0	2.195	2.195
**D	VALENTINE FAMILY DIV GST UAD 06/29/01 C VALENTINE & H VALENTINE & M VALENTINE TTEES	0	1.665	1.665
**D	JULIE ST JOHN TRUST UAD 05/31/11 JULIE ST JOHN TTEE (BNY MELLON NA AS SECURED PARTY)	0	1.316	1.316
**D	VALENTINE SURVIVOR'S TRUST UAD 04/29/67 H VALENTINE & C VALENTINE & M VALENTINE TTEES AMD 11/26/16	0	1.316	1.316
**D	10.277	0	10.277	10.277
**D	AMERICAN ENDOWMENT FOUNDATION FBO JENNIFER FOSTER CHARITABLE FUND	0	1.808	1.808
**D	SCOTT R. WAGNER 2007 MULTIGEN TR UAD 06/25/07 SAGEWORTH TR CO TTEE THE HUNTINGTON NATIONAL BANK AS SECURED PARTY	0	3.714	3.714
**D	BAINBRIDGE PARTNERS LLC	0	3.106	3.106
**D	DAVID VOLKERT & ASSOCIATES INC	0	4.714	4.714
**D	MARYANNE TRUMP BARRY 2019 GRAT UAD 10/08/19 MARYANNE TRUMP BARRY TTEE	0	6.986	6.986
**D	RONALD WOOD SEP PROP TRUST UAD 06/12/19 RONALD D WOOD TTEE (BNY MELLON NA AS SECURED PARTY)	0	3.504	3.504
**D	LLOYD G. EDWARDS JR. IRREV TRUST UAD 08/28/14 ALYCE C EDWARDS TTEE	0	2.070	2.070
**D	THE SAMUELS 2019 GST DESCENDANTS' TRUST UAD 06/06/19 LORI W SAMUELS & THEODORE R SAMUELS TTEES	0	8.432	8.432
**D	WBW FAMILY TRUST UAD 08/08/90 ELIZABETH BAWDEN TTEE	0	4.711	4.711
**D	DAVID'S HARD WORK TRUST UAD 03/26/12 DAVID R ECKLES TTEE AMD 01/16/18 466 PATTEN	0	3.187	3.187
**D	SAC 2015 FAMILY TRUST UAD 08/31/15 V F ORTHWEIN & A ORTHWEIN JR & P ORTHWEIN TTEES	0	5.027	5.027
**D	HARMAN 2019 IRREV CHILDREN'S TR UAD 01/14/19 F HARMAN & S HARMAN TTEES	0	3.517	3.517
**D	CONSTANTIN SAUVAGE IRREV GIFT TR UAD 04/20/15 MARK S TINGLOF TTEE	0	6.175	6.175
**D	ALIENOR SAUVAGE IRREV GIFT TR UAD 04/20/15 MARK S TINGLOF TTEE	0	6.215	6.215
**D	GEORGE & CINDY RUSU FAM FND	0	1.639	1.639
**D	THE BELTZ FAMILY TRUST UAD 05/06/10 SCOTT T BELTZ & JENNIFER BELTZ TTEES	0	1.419	1.419
**D	ALISON ZUBER 2019 ANNUITY TRUST UAD 05/07/19 ALISON ZUBER TTEE C/O ELIZABETH BAWDEN	0	1.955	1.955
**D	BREYER FAMILY FOUNDATION C/O JIM BREYER	0	12.223	12.223
**D	JAMES W BREYER TRUST UAD 03/25/05 JAMES W BREYER TTEE BNY MELLON N.A. AS SECURED PARTY	0	57.304	57.304
**D	THEODORE BREYER 2011 IRREV TRUST UAD 03/10/11 ANGELA CHAO TTEE C/O JIM BREYER	0	2.957	2.957
**D	DANIEL W BREYER 2011 IRREV TRUST UAD 03/10/11 ANGELA CHAO TTEE C/O JIM BREYER	0	3.074	3.074
**D	EMILY D. BREYER 2011 IRREV TRUST UAD 03/10/11 ANGELA CHAO TTEE C/O JIM BREYER	0	3.766	3.766
**D	THE MORROW FAMILY TRUST UAD 08/07/02 RONALD B MORROW TTEE	0	2.289	2.289
**D	ELIZA C ROBERTS TRUST UAD 07/28/86 J R BOCKSTOCE & G A HAYES TTEES	0	3.885	3.885
**D	HICKORY FOUNDATION	0	4.702	4.702
**D	STEPHEN AUGUST ORTHWEIN MAR TR UAD 02/11/93 A B ORTHWEIN JR & V F ORTHWEIN & P B ORTHWEIN TTEES	0	4.543	4.543



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## LISTA ESITO DELLE VOTAZIONE

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## FAVOREVOLA

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ELMON VERNIER JR REV TR OF 1996 UAD 09/09/96 ELMON L VERNIER JR TTEE AMD 04/19/10	0	5.039	5.039
**D	PATTERSON PARTNERS LP	0	7.187	7.187
**D	GOLD FAMILY INVESTMENTS LLC 53	0	17.329	17.329
**D	GOLD FAMILY INVESTMENTS LLC 52	0	3.971	3.971
**D	GOLD FAMILY INVESTMENTS LLC 51 (C)	0	3.202	3.202
**D	GOLD FAMILY INVESTMENTS LLC 51 (A)	0	1.903	1.903
**D	GOLD FAMILY INVESTMENTS LLC 51 (B)	0	1.894	1.894
**D	GOLD FAMILY INVESTMENTS LLC 50	0	855	855
**D	KOLIN FAMILY TRUST UAD 01/08/20 BENJAMIN KOLIN & MONIQUE KOLIN TTEES	0	3.192	3.192
**D	ALICANTE PARTNERS L P	0	5.802	5.802
**D	ASSET FACTORING LLC	0	2.177	2.177
**D	NORTH CHARLES LLC	0	6.952	6.952
**D	NATIONAL CENTER ON EDUCATION & THE ECONOMY	0	4.785	4.785
**D	KUSEL CAPITAL MANAGEMENT LLC	0	4.637	4.637
**D	HENRY KUSEL ASSOCIATES LLC	0	2.039	2.039
**D	LIBRA FOUNDATION GLOBAL EQUITY	0	2.318	2.318
**D	W G LIVING TRUST UAD 05/29/96 W GRIMSLEY TTEE AMD 11/30/99 EQUITY	0	9.759	9.759
**D	BUCKLEY REVOCABLE TRUST UAD 10/03/94 MIAMI M BUCKLEY & PETER BUCKLEY TTEES	0	7.238	7.238
**D	LISA & DOUGLAS GOLDMAN FUND JENNIFER	0	2.198	2.198
**D	LISA & DOUGLAS GOLDMAN FUND MATTHEW	0	2.750	2.750
**D	LISA & DOUGLAS GOLDMAN FUND	0	20.209	20.209
**D	ZEISLER/BAILEY FAMILY TRUST UAD 05/14/98 JOHN ZEISLER & JENNIFER BAILEY TTEES AMD 01/24/12	0	6.074	6.074
**D	SIMON FAMILY TRUST UAD 10/19/05 NICHOLAS J SIMON & SUSAN W SIMON TTEES AMD 12/06/18	0	8.088	8.088
**D	LISA & DOUGLAS GOLDMAN FUND JASON	0	2.751	2.751
**D	GEORGE D KENNEDY CRUT UAD 12/03/07 GEORGE D KENNEDY TTEE	0	1.144	1.144
**D	GEORGE D KENNEDY CRUT UAD 12/15/94 VALERIE P KENNEDY & GEORGE D KENNEDY TTEES	0	1.976	1.976
**D	MARVAN FAMILY INVESTMENTS LLC	0	3.589	3.589
**D	GOLDMAN ENVIRONMENTAL FOUNDATION	0	9.912	9.912
**D	FOUNDATION FOR THE ARTS	0	4.251	4.251
**D	3RD MILLENNIUM TRUST UAD 03/17/99 MARK STEVENS & MARY STEVENS TTEES AMD 09/05/03	0	17.893	17.893
**D	OSITO HOLDINGS LLC	0	1.749	1.749
**D	JAMES S AND GAIL P RIEPE CHARITABLE FOUNDATION WDG	0	2.071	2.071
**D	DANE NICHOLS 1993 TRUST UAD 06/15/93 DANE NICHOLS TTEE AMD 09/16/96	0	297	297
**D	SUSAN JACKSON LEVINE REV TR UAD 12/23/76 S J-LEVINE TTEE AMD 01/01/99 1211	0	2.351	2.351
**D	D. MCLEAN 2012 DESCENDANTS TR UAD 03/15/12 D MCLEAN & J M KEARNEY & K L KEARNEY TTEES	0	4.183	4.183
**D	MARIANNE GRUBE REVOCABLE TRUST UAD 06/25/80 MARIANNE GRUBE TTEE	0	6.142	6.142
**D	US BOARD OF TTEE ATHENS COLLEGE	0	4.972	4.972
**D	THE KEARNEY 2011 DESCENDANTS TR UAD 12/22/11 D MCLEAN & J M KEARNEY & J D MCLEAN & K L KEARNEY TTEES	0	0	0
**D	4.587			
**D	SHEPUTIS CAMPBELL FAMILY TRUST UAD 03/22/19 SUSAN L CAMPBELL & JOHN P SHEPUTIS TTEES	0	2.668	2.668
**D	LONDON IRR FAM TR FBO BENJAMIN UAD 12/14/99 VALERIE LONDON TTEE	0	5.052	5.052
**D	THE ALTMAN LEGACY TRUST UAD 07/05/07 SUSAN ALTMAN TTEE	0	3.575	3.575
**D	HARMAN FAMILY FOUNDATION DRESSLER & ASSOCIATES	0	7.548	7.548

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

## FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	ROBIN B SMITH REVOCABLE TRUST UAD 12/23/10 ROBIN B SMITH TTEE	0	9.515	9.515
**D	LAMAR LELAND 2006 REV TRUST UAD 04/18/06 R A LELAND & H E LELAND & L LELAND TTEES AMD 06/19/13 371 1.211	0	0	1.211
**D	LAMOND 1997 CHARITABLE TRUST UAD 06/10/97 PIERRE R LAMOND TTEE	0	1.969	1.969
**D	JOHN S ROSEKANS TRUST UAD 06/04/08 JOHN S ROSEKANS TTEE AMD 06/06/08	0	1.629	1.629
**D	TIBURON PARTNERS LP (BNY MELLON NA AS SECURED PARTY)	0	5.027	5.027
**D	NANCY S MUELLER REVOCABLE TRUST UAD 12/10/81 NANCY S MUELLER TTEE AMD 11/06/12 (BNY MELLON NA AS SECURED PARTY) 4.075	0	0	4.075
**D	SCHIEF CAPITAL COMPANY LP	0	3.510	3.510
**D	THE STANTON FOUNDATION	0	20.781	20.781
**D	EDWARD C TOPHAM REV TRUST UAD 11/10/00 EDWARD C TOPHAM TTEE	0	4.386	4.386
**D	TREE TOPS PARTNERS L.P.	0	3.392	3.392
**D	THE JESSICA TRUST UAD 11/03/99 SUSAN ALTMAN TTEE	0	490	490
**D	THE WILLOW TRUST UAD 02/22/99 J CALLINAN & L CALLINAN TTEES AMD 05/03/07	0	2.425	2.425
**D	THE JAMES TRUST THE JAMES TRUST UAD 11/03/99 SUSAN ALTMAN TTEE	0	490	490
**D	GALEN TAYLOR DESCENDANTS TRUST UAD 11/16/16 NANCY BRYANT TTEE	0	5.165	5.165
**D	JACKSON-GRUBE LIMITED PARTNERSHIP	0	2.435	2.435
**D	JENNIFER R GOLDMAN REV TRUST UAD 09/01/16 JENNIFER GOLDMAN TTEE	0	900	900
**D	QUARTERDECK MARINE VENTURES LLC	0	11.186	11.186
**D	KEH INVESTMENTS INC	0	2.244	2.244
**D	DADDO & GHEE CAPITAL LLC	0	7.251	7.251
**D	CHRISTIE HEFNER TRUST UAD 12/02/96 CHRISTIE A HEFNER TTEE AMD 07/13/07	0	2.485	2.485
**D	WOO VENTURES LP	0	5.716	5.716
**D	WILLIAM J GATTI JR NANCY R GATTI JT TEN (S&T BANK AS SECURED PARTY)	0	6.066	6.066
**D	W A FICKLING JR WEALTH PRES TR UAD 11/17/16 ROY FICKLING & WILLIAM FICKLING JR TTEES	0	3.907	3.907
**D	LAMOND FAMILY TRUST UAD 11/22/85 P R LAMOND & C E LAMOND TTEES AMD 04/15/99	0	3.036	3.036
**D	ELIZABETH RICE STEVENS TRUST UAD 12/10/13 ELIZABETH R STEVENS TTEE	0	2.982	2.982
**D	TAYLOR / BRYANT FAMILY LLC	0	11.663	11.663
**D	J & R TRUST UAD 05/15/09 JASON PILALAS & RENA PILALAS TTEES	0	6.152	6.152
**D	THE JERRY TAYLOR & NANCY BRYANT FOUNDATION	0	3.691	3.691
**D	BMA 2009 TRUST UAD 12/03/09 SAGEWORTH TRUST COMPANY & JOHN M ARNOLD TTEE	0	14.923	14.923
**D	MARKOULIS EXEMPT IREV TR I UAD 12/26/07 GREGORY A MARKOULIS TTEE	0	1.357	1.357
**D	WESTCHESTER CMWITY COLLEGE FDN	0	4.214	4.214
**D	THE STEPHENSON FOUNDATION	0	5.038	5.038
**D	JERNSTEDT II LLC	0	7.173	7.173
**D	TAYLOR FAMILY MULTI-GEN TRUST UAD 10/24/16 NANCY BRYANT TTEE	0	7.972	7.972
**D	GERALD H TAYLOR REV TR NANCY B BRYANT REV TR TEN COM	0	11.009	11.009
**D	OLD MILL PARTNERS LP	0	4.375	4.375
**D	CHAN FAMILY TRUST UAD 06/16/97 ALEXANDER CHAN TTEE	0	6.549	6.549
**D	LEWIS MANAGEMENT TRUST OF 2008 UAD 02/02/16 P LEWIS & R A LEWIS TTEES PNL SEPERATE PROPERTY	0	2.702	2.702
**D	KOSHART TRUST DATED 07/11/2006 UAD 07/11/06 PHLYSSA KOSHART TTEE	0	3.241	3.241
**D	TED AND LORI SAMUELS FAMILY TRUST UAD 07/03/96 THEODORE R SAMUELS & LORI W SAMUELS TTEES	0	15.080	15.080
**D	THE KELLY FAMILY TRUST UAD 05/25/95 JOHN KELLY & JENNIFER N KELLY TTEES AMD 11/10/99 1708	0	5.050	5.050

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## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	LUIS GUZMAN EDNA TRUJILLO JT TEN (BNY MELLON NA AS SECURED PARTY	0	2.045	2.045
**D	THOMAS F STEPHENSON INV PARTNERS LP	0	22.849	22.849
**D	THE MICHAEL J ROMNY REVOCABLE TR UAD 06/06/95 MICHAEL J ROMNY TTEE	0	2.499	2.499
**D	RICHARD INVESTMENTS LLC	0	6.736	6.736
**D	RONITA INVESTMENT ASSOCIATES LP DTD 06/01/1994	0	640	640
**D	LEYNIA LLC	0	4.184	4.184
**D	JUSTINE HARMAN REV TR UAD 05/03/13 J HARMAN TTEE AMD 11/24/17 (BNY MELLON NA AS SECURED PARTY)	0	2.144	2.144
**D	BARBARA M BALDWIN MARITAL TR UAD 06/07/07 B M BALDWIN & C J GENGLER & E G BEIMFOHR & N JACANGELO TTEE	0	4.502	4.502
**D	CHAD IVERSON 2005 REVOCABLE TRUST UAD 08/08/05 CHAD IVERSON TTEE	0	4.610	4.610
**D	GEORGE F JEWETT JR 1965 TRUST UAD 08/07/65 FREDERICK T WEYERHAEUSER TTEE	0	7.581	7.581
**D	CYNTHIA C BLISS LIVING TRUST UAD 04/04/15 CYNTHIA C. BLISS TTEE	0	4.485	4.485
**D	STEPHENSON FAMILY TRUST UAD 07/06/94 BARBARA STEPHENSON & THOMAS F STEPHENSON TTEES (BNY MELLON NA AS SECURED PARTY)	25.453	0	25.453
**D	PHILIP D BLOCK IV 2010 TRUST UAD 08/06/10 PHILIP D BLOCK IV TTEE	0	848	848
**D	ROSENBERG ACH FAMILY FOUNDATION	0	3.084	3.084
**D	R. GLUSHKO & P. SAMUELSON REV TR UAD 03/14/00 PAMELA SAMUELSON & ROBERT GLUSHKO TTEES	0	3.286	3.286
**D	GROLIER CLUB OF THE CITY OF NY	0	2.044	2.044
**D	FASTIFF REVOCABLE TRUST UAD 01/22/88 BONNIE FASTIFF TTEE AMD 11/18/16	0	2.119	2.119
**D	THOMAS S AND LISA R CARNAHAN SPOUSAL TR UAD 06/01/20 L R CARNAHAN & T S CARNAHAN TTEES (BNY MELLON NA AS SECURED PARTY)	3.076	0	3.076
**D	E B BUCK TRUST FBO PAUL BUCK UAD 03/17/87 LAWRENCE WOOD & MICHAEL DRISLER TTEES	0	2.938	2.938
**D	KENNETH T STEVENS REV TRUST UAD 06/13/13 KENNETH T STEVENS TTEE (BNY MELLON NA AS SECURED PARTY) GLOBAL EQUITY	0	0	0
**D	PARACHINI FAMILY TRUST UAD 08/20/98 A PARACHINI & V PARACHINI TTEES NUSE	0	4.994	4.994
**D	WILLIAM J GATTI REVOCABLE TRUST (SKT BANK AS SECURED PARTY)	0	1.098	1.098
**D	F. & S. HARMAN FAMILY TRUST UAD 07/26/96 S HARMAN & F HARMAN TTEES AMD 01/14/19	0	20.473	20.473
**D	JAMES DOOLITTLE DESCENDANT'S TR DREMA DOOLITTLE DESCENDANTS' TR TEN COM	0	3.812	3.812
**D	ASHLEY LEMON SHAW 2010 IRREV TR UAD 12/21/10 CLINTON R. SHAW JR TTEE	0	8.560	8.560
**D	LOLA F SCHUMANN TR UAD 10/21/05 LOLA SCHUMANN TTEE	0	3.771	3.771
**D	ANNE MONTGOMERY REVOCABLE TRUST UAD 4/11/07 ANNE MONTGOMERY TTEE AMD 01/15/14 BNY MELLON N.A. AS SECURED PARTY	0	2.091	2.091
**D	PAUL BUCK REVOCABLE TRUST UAD 10/01/08 PAUL BUCK TTEE AMD 08/01/13	0	2.532	2.532
**D	THE ACH FAMILY TRUST UAD 06/29/06 LINDA ACH TTEE	0	2.637	2.637
**D	WARD FORD SCHUMANN FAMILY TR UAD 01/22/97 SUSAN SCHUMANN & KRISTY FOSTER TTEES AMD 06/02/20	0	21.302	21.302
**D	ACH FAMILY 2012 IRREV TR UAD 12/17/12 LINDA ACH & ANDREW ACH TTEES	0	7.350	7.350
**D	SUSAN H SCHUMANN FAMILY TRUST UAD 01/22/97 SUSAN SCHUMANN TTEE AMD 05/16/11	0	1.516	1.516
**D	TRUST FBO SARAH WARREN FENTON UAD 08/09/90 SARAH WARREN TTEE	0	1.565	1.565
**D	TRUST FBO EDUS H WARREN III UAD 08/09/90 HARRIET H WARREN TTEE	0	1.564	1.564
**D	LATE MANAGEMENT CO LLC	0	22.811	22.811
**D	JENNIFER BATTAT REVOCABLE TRUST UAD 06/11/01 JENNIFER BATTAT TTEE (BNY MELLON NA AS SECURED PARTY)	0	4.086	4.086
**D	ST GEORGE'S SOCIETY OF NEW YORK	0	2.146	2.146

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Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THE KNOSOS FOUNDATION INC	0	1.634	1.634
**D	MARK R GRABOWSKI REV TR UAD 10/25/12 M GRABOWSKI TTEE (BNY MELLON NA AS SECURED PARTY)	0	766	766
**D	RALE A LANGE TRUST UAD 12/26/06 RANDELL C DOANE & PATRICIA J PETERSEN TTEES	0	2.081	2.081
**D	BATTAT FAMILY 2015 IRREV TRUST UAD 12/09/15 KEN R HILLIER TTEE	0	8.309	8.309
**D	EX TR UNDER T & J BATTAT REV TR UAD 06/11/01 JENNIFER BATTAT TTEE	0	2.903	2.903
**D	EVELYN K LEVY TR UAD 08/09/04 JEFFREY LEVY & EVELYN LEVY TTEES WEBSTER BANK NA AS SECURED PARTY	0	4.251	4.251
**D	BWB INVESTORS LLC	0	3.147	3.147
**D	GORDON AND DONA CRAWFORD TRUST UAD 08/23/77 GORDON CRAWFORD & DONA CRAWFORD TTEES AMD 01/11/19	0	5.316	5.316
**D	KDH REVOCABLE TRUST UAD 09/28/15 KATHLEEN D HALE TTEE	0	1.671	1.671
**D	BIPCO INVESTMENTS	0	7.789	7.789
**D	COUNTERPOINT COMMUNICATIONS INC GLOBAL EQUITY	0	2.939	2.939
**D	THE MORAN FAMILY TRUST	0	2.845	2.845
**D	WELLWATER LLC	0	2.990	2.990
**D	STRONG FAMILY LP 1109 S PICKWICK AVE SPRINGFIELD	0	2.360	2.360
**D	CONVALESCENT AID SOCIETY	0	1.623	1.623
**D	MARGARET R ATTERBURY TRUST UAD 11/18/96 MARGARET R ATTERBURY TTEE AMD 12/18/97	0	3.608	3.608
**D	HIGH FOUNDATION	0	5.196	5.196
**D	BROAD REACH FOUNDATION	0	53.252	53.252
**D	ANNE GERMANACOS REVOCABLE TRUST UAD 08/30/99 ANNE GERMANACOS TTEE	0	5.428	5.428
**D	PFH JR TR FBO CHILDREN OF M NOL UAD 02/22/04 J BRUDER JR & M A NOLEN & SAGEWORTH TRUST COMPANY TTEES	0	0	2.204
	2.204			
**D	SAGEWORTH GLOBAL FUND UAD 06/30/05 SAGEWORTH TRUST COMPANY TTEE	0	76.774	76.774
**D	THE SAUVAGE FAMILY TRUST UAD 12/19/03 LIONEL SAUVAGE & ARIANE SAUVAGE TTEES	0	14.310	14.310
**D	SIGMA-HOCH LLC.	0	7.256	7.256
**D	SAM SIMON CHARITABLE GIVING FOUNDATION INC.	0	3.026	3.026
**D	MARY ANNE A CUNNINGHAM LIVING TR UAD 11/19/98 MARY ANNE A MIELKE TTEE	0	3.012	3.012
**D	THE MARGO PECK TRUST UAD 06/20/99 MARGO PECK TTEE AMD 12/18/18	0	5.802	5.802
**D	ALAN SINDER TR UAD 08/13/96 JACK SINDER & RITA SINDER TTEES AMD 04/22/08	0	1.045	1.045
**D	MARNEMARNE OBERNAUER JR OBERNAUER FAMILY	0	3.538	3.538
**D	SCOTT C WALLACE LIVING TRUST UAD 04/26/95 SCOTT WALLACE TTEE AMD 12/05/00	0	8.036	8.036
**D	DOUGLAS HILL REVOCABLE TRUST UAD 03/29/85 DOUGLAS E HILL TTEE AMD 08/21/01	0	3.684	3.684
**D	THOMPSON R TR WILLIAM AN TR UAD 09/03/96 WILLIAM S THOMPSON & NANCY E THOMPSON TTEES	0	8.838	8.838
**D	ANTHONY & LARY MULLER TRUST UAD 07/01/81 A R MULLER & L L MULLER TTEES AMD 11/24/15	0	2.599	2.599
**D	EDWARD D PLUZYSKI 1993 REV TR UAD 08/26/93 EDWARD PLUZYSKI TTEE AMD 08/20/08	0	3.902	3.902
**D	CAROL RICHARDS SEPARATE PROPERTY TRUST UAD 06/10/88 CAROL RICHARDS TTEE	0	23.038	23.038
**D	JAMES RATZLAFF OSMP RESIDUAL TR UAD 08/27/18 PATRICIA LEE & LAURA L LUSA & JANE P RATZLAFF TTEES	0	3.080	3.080
**D	GILLIAN S FULLER LIVING TRUST UAD 09/11/06 GILLIAN FULLER TTEE	0	10.602	10.602
**D	JOHN C HASKINS REV TR UAD 10/05/18 JOHN HASKINS TTEE AMD 02/11/19	0	10.056	10.056
**D	FAMMY CAPITAL PARTNERS LTD	0	9.724	9.724
**D	NYACK HOLDINGS LLC	0	2.173	2.173
**D	WILLIAM H HANNON FOUNDATION	0	3.798	3.798
**D	ADAM RICHARDS MD (BNY MELLON NA AS SECURED PARTY)	0	5.676	5.676
**D	JULIE FLESSAS-TAKTON (BNY MELLON AS SECURED PARTY)	0	3.000	3.000



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Badge	Ragione Sociale	Proprio	Delega	Totale
**D	JULIE F TAKTON 2012 IRR TR UAD 12/11/12 JULIE GORENS-WINSTON TTEE	0	1.500	1.500
**D	ADL CAPITAL PARTNERS LP	0	3.390	3.390
**D	METROPOLITAN INVESTMENTS LLC	0	6.948	6.948
**D	SKIRBALL CULTURAL CENTER	0	4.863	4.863
**D	CHRISTINE F DRIESSEN REV TR UAD 08/01/12 CHRISTINE DRIESSEN TTEE	0	1.748	1.748
**D	JUDY WEBB GRANDCHILDREN'S TRUST UAD 11/22/13 JUDY C WEBB & JOHN T LEWIS TTEES	0	3.178	3.178
**D	MARK DALZELL REV. LIVING TRUST UAD 06/16/95 MARK H DALZELL TTEE	0	4.988	4.988
**D	JAMES & AUNE NELSON FDN SUB ACCOUNT	0	2.683	2.683
**D	ROBERT N. BREWER FAMILY FOUNDATION	0	6.499	6.499
**D	RITA BERRO LIVING TRUST UAD 08/17/15 EDWARD BERRO & RITA BERRO TTEES AMD 05/02/19	0	2.569	2.569
**D	UNIVERSITY HILL FOUNDATION	0	4.714	4.714
**D	SM ASSOCIATES	0	1.725	1.725
**D	TODD AND TATIANA JAMES FAMILY TRUST UAD 09/07/05 TODD S JAMES & TATIANA JAMES TTEES AMD 12/17/12	0	8.233	8.233
**D	MARYANNE T BARRY 2013 REVOCABLE TRUST UAD 11/21/13 MARYANNE TRUMP BARRY TTEE	0	12.261	12.261
**D	CHP 11-99 FOUNDATION	0	22.502	22.502
**D	2010 BARTH CHILDREN'S IRREV GST NON-EXEMPT TR UAD 10/29/10 ANDY F BARTH TTEE	0	7.032	7.032
**D	2012 B FAMILY IRREV TRUST UAD 12/26/12 EMILE BAYLE TTEE	0	10.086	10.086
**D	MARYANNE T BARRY GST DTD 10/6/00 UAD 10/06/00 DAVID W DESMOND & LISA DESMOND TTEES	0	7.635	7.635
**D	DAVID & LISA DESMOND 2005 REV TR UAD 06/09/05 D W DESMOND & L DESMOND TTEES	0	826	826
**D	D DESMOND TR U/A MTB 2010 GRAT UAD 09/23/10 DAVID J STOLL & DAVID W DESMOND TTEES	0	4.475	4.475
**D	DESMOND TR UNDER MTB 2002 GRAT UAD 08/01/02 DAVID W DESMOND & LISA DESMOND TTEES (BNY MELLON NA AS SECURED PARTY)	0	0	12.390
**D	M T BARRY 2011 LONG TERM TRUST UAD 11/20/11 LISA DESMOND & DAVID W DESMOND TTEES	0	2.249	2.249
**D	THE LESLIE & ELAINE HOFFMAN FDN	0	7.652	7.652
**D	MCP PARTNERSHIP L.P.	0	3.746	3.746
**D	WEATHERSFIELD LLLP	0	2.673	2.673
**D	DRW CAPITAL LLC	0	4.591	4.591
**D	DRW HOLDINGS LLC	0	18.616	18.616
**D	WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES	0	2.547	2.547
**D	EDWARD BERRO LIVING TRUST UAD 08/17/15 RITA BERRO & EDWARD BERRO TTEES AMD 05/02/19	0	2.407	2.407
**D	THE HARPER FAMILY FOUNDATION	0	4.435	4.435
**D	THE RAUCH FAMILY FOUNDATION	0	9.899	9.899
**D	A L 2012 NONEXEMPT GRAT UAD 04/30/12 ALICIA MINANA & ROBERT LOVELECE TTEES	0	2.025	2.025
**D	I L 2012 NONEXEMPT GRAT REMAINDER TR UAD 04/30/12 ROBERT LOVELECE & ALICIA MINANA TTEES	0	2.025	2.025
**D	ELLEN CARR TRUST UAD 03/06/07 ELLEN CARR TTEE AMD 11/02/11	0	3.616	3.616
**D	JAMES & AUNE NELSON FDN	0	1.272	1.272
**D	THE M.M. GOOD REVOCABLE TRUST UAD 06/21/05 MARISSA A MAYER TTEE (BNY MELLON NA AS SECURED PARTY)	0	7.855	7.855
**D	ERIKA ARMITAGE KELTON REVOCABLE TRUST UAD 04/04/03 ERIKA A KELTON TTEE (BNY MELLON NA AS SECURED PARTY)	0	0	1.718
**D	MISSION DISTRICT LLC C/O CAROLYN MORTON	0	2.107	2.107
**D	PAULA B PRETLOW TR UAD 01/25/02 P PRETLOW TTEE AMD 01/29/16 BNY MELLON N.A. AS SECURED PARTY	0	1.827	1.827
**D	TIJAN BELCHER REVOCABLE TRUST UAD 07/11/01 ROBERT TIJAN & CLAUDIA BELCHER TTEES AMD 10/12/07	0	4.163	4.163
**D	TREVOR P BOND (BNY MELLON NA AS SECURED PA	0	2.724	2.724

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**D	M.M. SUNSHINE IRREVOCABLE TRUST UAD 12/26/12 MARISSA A MAYER TTEE	0	8.083	8.083
**D	THE FRANK-LINN FAMILY TRUST UAD 06/08/09 CHERYL FRANK & MICHAEL LINN TTEES AMD 10/06/10	0	9.780	9.780
**D	CLEMENSEN INVESTMENTS 2018 LLC	0	4.243	4.243
**D	HARRIET H WARREN REV TRUST UAD 05/31/96 H H WARREN TTEE AMD 05/13/06	0	3.005	3.005
**D	WARREN MARITAL TR FBO HH WARREN UAD 08/09/90 HARRIET H WARREN TTEE	0	6.466	6.466
**D	ABNER & ROSLYN GOLDSTINE LIV TR UAD 03/05/91 A GOLDSTINE & R GOLDSTINE TTEES AMD 12/10/04 GLOBAL	0	3.860	3.860
**D	MUDDY PAWS LP	0	6.341	6.341
**D	COX INVESTMENT COMPANY LP	0	6.079	6.079
**D	THE G KENNETH BAUM REVOCABLE TR UAD 10/22/10 G KENNETH BAUM TTEE	0	3.891	3.891
**D	GRAY NON-EXEMPT MARITAL TRUST. UAD 07/28/86 MARIE GRAY TTEE AMD 08/03/11	0	5.848	5.848
**D	LEONA DELIBERATO BNY MELLON N.A. AS SECURED PARTY	0	1.415	1.415
**D	FRED C ANTHONY'S CHILDREN'S TR UAD 12/13/12 FRANCES J ANTHONY & FRED ANTHONY TTEE	0	6.521	6.521
**D	FRED C ANTHONY 2012 FAMILY TRUST UAD 12/13/12 FRED ANTHONY & JEREMY PAVA TTEES	0	1.504	1.504
**D	TERRY C ANTHONY 2012 FAMILY TRUST UAD 11/30/12 B L WALL & J MONTGOMERY TTEES WHITE & CASE LLP	0	1.726	1.726
**D	JAMES MONTGOMERY 2012 TRUST UAD 11/30/12 J MONTGOMERY & B L WALL TTEES WHITE & CASE LLP	0	1.959	1.959
**D	ANNABEL D MONTGOMERY 2012 TRUST UAD 05/11/89 CYNTHIA L SEARS TTEE AMD 09/25/17	0	1.960	1.960
**D	CYNTHIA SEARS BUXTON TR UAD 04/01/03 JEREMY PAVA & ARLEN LICHTER TTEES AMD 01/01/11	0	7.666	7.666
**D	JEREMY PAVA CHILDREN'S TRUST UAD 03/01/99 HEATHER WATKINS & SAMUEL SALEN TTEES	0	5.305	5.305
**D	RAUCH FAMILY LIVING TRUST UAD 05/17/17 JOHN D SHALLMAN & LANI M BARRAMEDA-SHALLMAN TTEES	0	1.167	1.167
**D	SHALLMAN FAMILY TRUST UAD 05/16/16 KRIS POPOVICH & PATRICIA PINK TTEES (BNY MELLON NA AS SECURED PARTY)	0	1.942	1.942
**D	PATRICIA PINK SP TRUST UAD 05/16/16 KRIS POPOVICH & PATRICIA PINK TTEES (BNY MELLON NA AS SECURED PARTY)	0	729	729
**D	THE FRED C ANTHONY REVOCABLE TRUST UAD 12/08/03 TERRY C ANTHONY & FRED ANTHONY TTEES	0	1.721	1.721
**D	DAVID E.I. PYOTT TRUST UAD 04/18/14 DAVID PYOTT TTEE AMD 12/18/17	0	12.029	12.029
**D	GRAY SURVIVOR'S TR UAD 07/28/86 MARIE GRAY TTEE AMD 08/03/11 BNY MELLON N.A. AS SECURED PARTY	0	1.247	1.247
**D	KATE LEAR INC	0	1.235	1.235
**D	THE FRANCES LEAR FOUNDATION	0	1.496	1.496
**D	THE BAUMGARTNER FAMILY 2015 REVOCABLE TR UAD 05/14/15 GUNTHER BAUMGARTNER & MARY JANE BAUMGARTNER TTEES	0	3.746	3.746
**D	2012 GST EXEMPT IRREV DEED OF TR OF JAMES A NOLEN IV UAD 12/20/12 MARGARET A NOLEN & SAGEWORTH TRUST COMPANY TTEES	0	2.102	2.102
**D	STEVEN T WATSON REVOCABLE TRUST UAD 08/11/00 S WATSON & B WATSON TTEES AMD 12/28/02 BNY MELLON N.A. AS SECURED PARTY	3.063	0	0
**D	HAWK ROCK FOUNDATION	0	12.242	12.242
**D	GST EXMPT FAMILY TRUST U/A MICHAEL UAD 06/19/09 SAGEWORTH TRUST COMPANY TTEE C/O SAGEWORTH TRUST COMPANY	0	2.067	2.067
**D	LINDA LEE REECE TR UAD 01/01/03 LINDA LEE REECE TTEE C/O ANDREA BRANT	0	2.483	2.483
**D	IAN YOLLES FAMILY TR UAD 11/04/12 IAN YOLLES & IRENE PARIKHAL TTEES	0	1.648	1.648
**D	DINARCO / HARLEEN 1990 REV TRUST UAD 09/20/90 S G DIMARCO & J B HARLEEN TTEES AMD 06/01/12	0	6.556	6.556
**D	HILGARD HOLDINGS LLC	0	2.172	2.172
**D	KAPLAN WRIGHT FAMILY TRUST UAD 01/22/01 ANDREW J KAPLAN & ALLISON WRIGHT TTEES AMD 09/03/10	0	2.208	2.208
**D	O FAMILY TRUST UAD 02/12/05 EUGENE M OHR & CATHERINE OHR TTEES	0	4.679	4.679
**D	THE ROCK HOLLOW 2013 TRUST UAD 10/20/13 ADAM FIRESTONE & KATHERINE C FIRESTONE TTEES	0	7.868	7.868

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## LISTA ESITO DELLE VOTAZIONI

Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ERIC & RACHEL STERN REV 1999 TR UAD 03/02/99 RACHEL STERN & ERIC STERN TTEES IE	0	3.025	3.025
**D	JOHN AND KATHY KISSICK TRUST UAD 07/18/96 JOHN KISSICK & KATHY KISSICK TTEES AMD 03/15/07	0	7.408	7.408
**D	BROWN FAMILY TRUST UAD 05/01/96 JAMES BROWN & JOYCE BROWN TTEES AMD 05/08/08	0	7.960	7.960
**D	THE ROWLAND FAMILY REVOCABLE TRU ST UAD 02/15/99 M MURPHY & T ROWLAND TTEES AMD 04/02/15	0	3.774	3.774
**D	R C 2004 REVOCABLE TRUST UAD 04/05/04 ROBERTA A CONROY TTEE	0	3.511	3.511
**D	SCOTT HASKINS REV TRUST UAD 08/11/10 SCOTT M HASKINS TTEE (BNY MELLON NA AS SECURED PARTY)	0	5.275	5.275
**D	ROBIN ZAKOOR LIV TR UAD 08/04/16 ROBIN L ZAKOOR TTEE	0	922	922
**D	MARITAL TRUST U/A F EUGENE DIXON JR UAD 06/30/06 E MILLER ET AL TTEES ESQ BALLARD SPAHR LLP	0	12.321	12.321
**D	KENNEDY LIVING TRUST UAD 03/24/99 R KENNEDY & E KENNEDY TTEES AMD 06/24/04	0	4.825	4.825
**D	MERIDIAN FIRST TRUST UAD 03/17/14 STANLEY E MARON TTEE	0	2.915	2.915
**D	GERHY LIVING TRUST UAD 03/08/91 BERTA A GERHY & FRANK O GERHY TTEES AMD 11/18/08	0	12.349	12.349
**D	SCHNEIDER FAMILY TRUST UAD 04/23/07 DOUGLAS SCHNEIDER & PAULETTE SCHNEIDER TTEES	0	2.548	2.548
**D	WILLIAM C COX III REVOCABLE TR UAD 01/24/18 WILLIAM C COX III TTEE	0	2.773	2.773
**D	ANN C BARTRAM REVOCABLE TRUST UAD 01/06/10 ANN C BARTRAM TTEE	0	4.990	4.990
**D	NAHMIA'S FAMILY TRUST UAD 08/13/07 EDWARD B NAHMIA'S & DEENA NAHMIA'S TTEES	0	4.163	4.163
**D	CHRISTIAN D VALENTINE SEP PR TR UAD 08/05/98 CHRISTIAN VALENTINE TTEE	0	8.895	8.895
**D	LOVELACE SURVIVOR'S TRUST UAD 05/21/90 LILLIAN LOVELACE TTEE AMD 09/28/09	0	6.237	6.237
**D	ERIC & RACHEL STERN REV 1999 TR UAD 03/02/99 ERIC STERN & RACHEL STERN TTEES	0	6.471	6.471
**D	THE WAGENER FAMILY TRUST UAD 12/27/94 SHAW WAGENER & DEBORAH HEITZ TTEES (BNY MELLON NA AS SECURED PARTY)	0	22.878	22.878
**D	ETHAN G 2012 IRREV GIFT TR UAD 12/19/12 ETHAN S GOLDSTINE TTEE	0	6.746	6.746
**D	BARNUM REVOCABLE TR UAD 05/13/94 WILLIAM M BARNUM & DONNALISA P BARNUM TTEES ( BNY MELLON NA AS SECURED PARTY )	0	2.380	2.380
**D	MUZZY FAMILY TRUST UAD 01/10/89 P MUZZY ET AL TTEES AMD 02/11/10 MZ PARTNERS	0	5.984	5.984
**D	DE TOLEDO FAMILY TRUST UAD 10/23/85 PHIL DE TOLEDO & ADYCE DE TOLEDO TTEES AMD 10/04/14	0	13.961	13.961
**D	GOODAN REV MGMT TRUST UAD 05/28/99 KRISTINE JONES GOODAN & ROGER GOODAN TTEES	0	3.263	3.263
**D	WARDLAW LIVING TRUST UAD 08/31/89 K M WARDLAW & W WARDLAW TTEES AMD 04/20/99	0	4.076	4.076
**D	DAVID I & MARIANNA J FISHER TRUST UAD 03/23/07 DAVID I FISHER & MARIANNA J FISHER TTEES	0	72.010	72.010
**D	LEI DAY TRUST UAD 09/02/05 SHERRI CRICHTON TTEE	0	5.088	5.088
**D	EILEEN NORTON FAMILY TRUST UAD 02/10/09 EILEEN NORTON TTEE	0	6.307	6.307
**D	FREDERICK GARDNER COTTRELL FDN	0	2.540	2.540
**D	K LIVING TRUST UAD 10/04/84 SOLOMON KAMM & GLORIA G KAMM TTEES AMD 06/03/02	0	5.076	5.076
**D	BRYSOON LIVING TRUST UAD 06/11/90 LOUISE BRYSOON & JOHN BRYSOON TTEES AMD 11/09/05 (BNY MELLON NA AS SECURED PARTY)	0	8.435	8.435
**D	ELIZA HASKINS KOEPEL REVOCABLE TRUST UAD 02/02/16 ELIZA HASKINS KOEPEL TTEE	0	7.417	7.417
**D	CLC TRUST UAD 08/13/15 CAROL L CLEMENSON TTEE (BNY MELLON NA AS SECURED PARTY)	0	3.232	3.232
**D	GREGORY M COOK IRREVOCABLE TRUST AGREEMENT UAD 12/13/12 W COOK GRAHAM ET AL TTEES	0	3.282	3.282
**D	MARTIN SURVIVOR'S TRUST UAD 10/06/67 DIANE MARTIN TTEE AMD 11/29/99	0	11.288	11.288
**D	JAMES AND JANE RATZLAFF TRUST UAD 06/21/72 JANE P RATZLAFF & LAURA L LUSA & PATRICIA LEE TTEES AMD 08/07/12	0	3.236	3.236
**D	ANDREW & AVERY BARTH FAMILY TR UAD 04/03/93 AVERY B BARTH & ANDREW F BARTH TTEES	0	11.178	11.178
**D	FBF LLLP	0	7.710	7.710
**D	MERIKO TAMAKI LIVING TRUST UAD 02/01/89 BILL PINTARD & MERIKO TAMAKI TTEES	0	12.045	12.045

Azionisti in delega:

3.968

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## Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	VALENTINE FAMILY GST UAD 06/29/01 C VALENTINE & M VALENTINE & H VALENTINE TTEES	0	1.697	1.697
**D	J. MODSK LIVING TRUST UAD 10/12/15 JULIA MODER TTEE	0	1.725	1.725
**D	ROYSON HOLDINGS LLC (BNY MELLON NA AS SECURED PARTY)	0	2.012	2.012
**D	ABNER & ROSLYN GOLDSTINE LIV TR UAD 03/05/91 A GOLDSTINE & R GOLDSTINE TTEES AMD 12/10/04 NON-US EQUITY 7.314	0	0	7.314
**D	JENKINS FAMILY TRUST UAD 05/24/78 ROBERTA JENKINS TTEE AMD 01/31/19 (BNY MELLON NA AS SECURED PARTY 20 2.573	0	0	2.573
**D	ROBBINS 2002 TRUST UAD 06/28/02 W L ROBBINS & E H ROBBINS TTEES AMD 01/11/17	0	1.643	1.643
**D	JIN K LEE JENNIFER LEE JT TEN (BNY MELLON NA AS SECURED PARTY)	0	1.253	1.253
**D	DEVAN 2005 REVOCABLE TRUST UAD 10/14/05 CIA KENSAN DEVAN TTEE AMD 05/17/16	0	5.410	5.410
**D	A PAXSON GAIL AND G WILLIAM GAIL EXEMPT TRUST UAD 12/17/86 ANN C GAIL TTEE AMD 03/11/10	0	755	755
**D	CAMILLA CHANDLER FROST TRUST UAD 06/22/87 ELIZABETH BAWDEN TTEE AMD 03/23/04	0	27.389	27.389
**D	CAMILLA CHANDLER FAM FDN	0	9.476	9.476
**D	KIRBY C. GRABOWSKI REVOCABLE TRUST AGREEMENT UAD 10/25/12 KIRBY COOK GRABOWSKI TTEE (BNY MELLON NA AS SECURED PARTY) 3.809	3.809	0	0
**D	H R FAMILY TRUST UAD 06/19/02 P E ROME TTEE AMD 06/11/04	0	11.768	11.768
**D	THE ANNA GOULD REVOCABLE TRUST UAD 08/17/91 ANNA GOULD TTEE AMD 04/21/17	0	1.275	1.275
**D	ANN MULALLY (BNY MELLON NA AS SECURED PARTY)	0	3.789	3.789
**D	LAZAR S. FINKER REVOCABLE TRUST UAD 11/27/07 LAZAR FINKER TTEE AMD 08/22/12 GLOBAL	0	2.745	2.745
**D	JUSTIN JASCHKE ANN C GAIL TEN COM (BNY MELLON NA AS SECURED PARTY)	0	17.467	17.467
**D	BALL CAPITAL MANAGEMENT LLC	0	3.667	3.667
**D	LLOYD & ALYCE EDWARDS REV TRUST UAD 12/07/09 ALYCE C EDWARDS & LLOYD G EDWARDS TTEES	0	3.096	3.096
**D	LAMBORN CHARITABLE FOUNDATION	0	700	700
**D	ROGER I AND RUTH B MACFARLANE TR UAD 12/17/07 ROGER I MACFARLANE & RUTH B MACFARLANE TTEES	0	9.411	9.411
**D	ALISA SYAR 2014 IRREVOCABLE TRUST UAD 12/17/14 JAMES M SYAR TTEE	0	1.628	1.628
**D	JUSTIN L JASCHKE 2012 IRREV TR UAD 12/21/12 ANN C GAIL TTEE	0	2.293	2.293
**D	MILLER HUNTINGTON FAMILY TRUST FBO C P HUNTINGTON UAD 06/22/01 C P HUNTINGTON & M B MILLER JR TTEES AMD 03/26/10 1.175	0	0	1.175
**D	JENNIFER THORNTON WIELAND LIVING TRUST UAD 06/22/17 TTEE (BNY MELLON NA AS SECURED PARTY)	0	2.375	2.375
**D	THE LINDEN-SUBRAMANIAN TRUST UAD 06/15/02 M B LINDEN & S K SUBRAMANIAN TTEES AMD 01/09/12	0	2.508	2.508
**D	THE GOLDSTEIN FAMILY TRUST UAD 05/09/97 M L GOLDSTEIN & L D GOLDSTEIN TTEES AMD 02/27/07	0	4.215	4.215
**D	PINNEY FAM 1999 TR - COMM PROP OF W & P PINNEY PINNEY FAM 1999 TR - UAD 05/28/99 P V PINNEY & W F PINNEY TTEES AMD 04/04 1.957	1.957	0	0
**D	STONE RIVER LLC	0	2.984	2.984
**D	ISHIKAWA FAMILY FUND LLC	0	2.976	2.976
**D	2009 IORIO FAMILY TRUST UAD 06/19/09 DONNA E IORIO & ANTHONY M IORIO TTEES	0	2.157	2.157
**D	MCGILL FAMILY TRUST UAD 07/01/05 DONALD J MCGILL & DEVIN M AGRAN TTEES	0	2.560	2.560
**D	KELLY FAMILY TRUST UAD 09/11/08 PETER KELLY & PAMELA L KELLY TTEES	0	6.587	6.587
**D	PHILAN FAMILY LIVING TRUST UAD 12/17/97 JOHN H PHELAN JR & SHERRY G PHELAN TTEES	0	12.216	12.216
**D	CAMABELL HALL (EPISCOPAL)	0	5.735	5.735
**D	BECKMAN KIDS TRUST UAD 12/08/10 MICHAEL D BECKMAN TTEE (BNY MELLON NA AS SECURED PARTY)	0	1.265	1.265
**D	SPENCE FAMILY TRUST UAD 10/30/01 DARRELL SPENCE & SARAH A SPENCE TTEES AMD 09/13/02	0	8.269	8.269
**D	DEBORAH LOUISE LIMA REVOCABLE TRUST UAD 08/01/06 DEBORAH L LIMA TTEE AMD 07/19/13	0	1.963	1.963



## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SLIC II - STANDARD LIFE INVESTMENTS	0	1.323.585	1.323.585
**D	PRINCIPAL TRUST COMPANY ASIA LIMITED	0	789.700	789.700
**D	CFSIL - COMMONWEALTH GLOBAL SHARE FUND 22	0	756.428	756.428
**D	CFSIL - COMMONWEALTH GLOBAL SHARE FUND 23	0	265.761	265.761
**D	COLONIAL FIRST STATE INVESTMENTS LIMITED.	0	580.618	580.618
**D	ABERDEEN STANDARD ORIC II - ASI EUROPE EX UK INCOME EQUITY FUND	0	3.538.322	3.538.322
**D	STICHTING PGM DEPOSITARY	0	13.034.665	13.034.665
**D	INTERNATIONAL EQUITIES FUND	0	100.694	100.694
**D	PRINCIPAL MPF EUROPEAN EQUITY FUND	0	265.433	265.433
**D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	0	160.537	160.537
**D	ABGON CUSTODY B.V.	0	519.438	519.438
**D	LEGG MASON INC.	0	2.200	2.200
**D	VERDIPAPIRFONDET DNB GLOBAL (IV : INGVLID ANGVIK EJONNES DROWNING EUFEMIAS GT	0	7.004.040	7.004.040
**D	VERDIPAPIRFONDET DNB MILLJOINVEST	0	4.343.104	4.343.104
**D	VERDIPAPIRFONDET DNB GLOBAL INDEKS	0	714.377	714.377
**D	SDA INTL EQUITY INDEX FD-WORLD	0	215.269	215.269
**D	CBOSC-CBGS-WGSS07	0	87.195	87.195
**D	UNITED FOOD + COMMERCIAL WORKERS FOR EMPLOYEES	0	59.000	59.000
**D	ARCHDIOCESE OF DETROIT	0	27.681	27.681
**D	QUILTER INVESTORS	0	591.801	591.801
**D	THREADNEEDLE (LUX).	0	675.158	675.158
**D	THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS	0	234.212	234.212
**D	CBOSC ATF CW BK GRP SUP WGSS08	0	97.743	97.743
**D	OLD MUTUAL ARTEMIS UK SPECIAL SITUATIONS FUND (FIDELITY OLD MUTUAL GLOBAL INVESTORS (UK) LIMITED	0	134.640	134.640
**D	THREADNEEDLE INVESTMENT FUNDS ICVC.	0	2.337.722	2.337.722
**D	THREADNEEDLE PENSIONS MULTI ASSET FUND COLUMBIA THREADNEEDLE INVESTMENTS	0	64.012	64.012
**D	CITIBANK EUROPE PLC AS TRUSTEE FOR STANDARD LIFE WEALTH BALANCED BRIDGE FUND	0	1.982.295	1.982.295
**D	CITIBANK INTERNATIONAL PLC	0	1.758.023	1.758.023
**D	STANDARD LIFE WEALTH FALCON FUND	0	606.644	606.644
**D	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	0	277.869	277.869
**D	JOHN HANCOCK VARIABLE INSURANCE TRU.	0	289.000	289.000
**D	VICTORY TRIVALENT INTERNATIONAL FUND-CORE EQUITY	0	157.268	157.268
**D	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	0	1.608.464	1.608.464
**D	VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST	0	48.766	48.766
**D	VICTORY MARKET NEUTRAL INCOME FUND	0	167.489	167.489
**D	SAMSUNG GLOBAL CORE EQUITY FUND	0	12.253	12.253
**D	VERDIPAPIRFONDET DNB EUROPA	0	136.402	136.402
**D	MONETARY AUTHORITY OF SINGAPORE	0	2.938.589	2.938.589
**D	GOVERNMENT OF SINGAPORE	0	16.141.440	16.141.440
**D	NEUBURG NOMINEES LIMITED INVESTORS/WHOLESALE GLOBAL EQUITY (INDEX) TRUST	0	363.751	363.751
**D	LATVIJAS BANKA	0	114.647	114.647
**D	VICTORY RS GLOBAL FUND	0	184.651	184.651
**D	VICTORY RS INTERNATIONAL FUND	0	771.801	771.801

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Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	VICTORY RS INTERNATIONAL VIP SERIES	0	298.000	298.000
**D	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	0	505.431	505.431
**D	VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.	0	8.780	8.780
**D	VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.	0	24.084	24.084
**D	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	0	44.783	44.783
**D	VICTORYSHARES INTERNATIONAL HIGHDIV VOLATILITY WTD INDEX ETF	0	20.605	20.605
**D	INVECO POOLED INVESTMENT FUND-GLOBAL STRATEGIC EQUITY FUND	0	61.310	61.310
**D	THE HARBORWALK PRIVATE TRUST - THEINTERNATIONAL EQUITY FUND	0	47.551	47.551
**D	AXA LIFE INSURANCE SINGAPORE PTE LTD	0	26.111	26.111
**D	ECONOMIC DEVELOPMENT BOARD	0	10.469	10.469
**D	JOHN HANCOCK DIVERSIFIED REAL ASSETS FUND	0	297.279	297.279
**D	SOCIALLY RESPONSIBLE DEVELOPED MARKETS FUNDAMENTAL INDEX CTF	0	9.085	9.085
**D	HOSTPIUS POOLED SUPERANNUATION TRUST	0	297.450	297.450
**D	STANDARD LIFE WEALTH GLOBAL EQUITY INCOME FUND	0	52.848	52.848
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND	0	195.322	195.322
**D	ABERDEEN INVESTMENT FUNDS ICVC-ABERDEEN DIVERSIFIED INCOME FUND	0	60.030	60.030
**D	ABERDEEN INVESTMENT FUNDS ICVC-ABERDEEN WORLD EQUITY INCOME FUND	0	61.800	61.800
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND	0	324.572	324.572
**D	ABERDEEN FUNDS-ABERDEEN MULTI ASSET DISTRIBUTION PORTFOLIO FUND	0	73.611	73.611
**D	ABERDEEN FUNDS - ABERDEEN MULTI MANAGER MULTI ASSET DISTRIBUTION PORTFOLIO FUND	0	259.678	259.678
**D	STANDARD LIFE INTERNATIONAL DESIGNATED ACTIVITY COMPANY	0	947.811	947.811
**D	USAA MUTUAL FUNDS TRUST	0	89.617	89.617
**D	USAA CAPITAL GROWTH FUND.	0	330.150	330.150
**D	USAA GLOBAL EQUITY INCOME FUND	0	25.013	25.013
**D	USAA INTERNATIONAL FUND.	0	3.611.585	3.611.585
**D	USAA WORLD GROWTH FUND	0	804.061	804.061
**D	VICTORYSHARES USAA MSCI INTERNATIONAL VALUE MOMENTUM ETF	0	102.987	102.987
**D	PRINCIPAL FINANCIAL SERVICES INC	0	41.422	41.422
**D	TIMOTHY PLAN INTERNATIONAL ETF.	0	20.607	20.607
**D	UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	0	62.086	62.086
**D	OIL INVESTMENT CORPORATION LTD.	0	49.400	49.400
**D	COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY LLC	0	161.500	161.500
**D	MIDDLEFIELD GLOBAL DIVIDEND GROWERS CLASS	0	57.000	57.000
**D	GLOBAL DIVIDEND GROWERS INCOME FUND	0	260.000	260.000
**D	MIDDLEFIELD GLOBAL ENERGY CLASS	0	25.000	25.000
**D	UNITED CORPORATIONS LIMITED	0	356.732	356.732
**D	NBIMC SAFE EQUITY INDEX FUND - CLASS N.	0	10.135	10.135
**D	JAMES RICHARDSON & SONS LIMITED AND AFFILIATED COMPANIES PE	0	202.328	202.328
**D	MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL	0	42.181	42.181
**D	GREENCHIP FINANCIAL CORP.	0	440.000	440.000
**D	NS PARTNERS INTERNATIONAL EQUITY FUND	0	99.073	99.073
**D	HEXAVEST EUROPAC FUND HEXAVEST INC	0	52.531	52.531
**D	HEXAVEST WORLD FUND HEXAVEST INC.	0	237.258	237.258

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## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	HEXAVEST ACWI FUND	0	57.553	57.553
**D	PERPETUAL ECONOMIC DIVERSIFICATION GLOBAL EQUITY FUND.	0	64.773	64.773
**D	CI SIGNATURE CANADIAN BALANCED FUND	0	288.690	288.690
**D	FONDS COMMUN DE PLACEMENT DES REGIMES DE RETRAITE DE L'UNIVE MALSON OMER-GINGRAS	0	13.600	13.600
**D	VPI INCOME POOL	0	650.000	650.000
**D	THE WINNIPEG CIVIC EMPLOYEES' PENSION PLAN	0	677.461	677.461
**D	RBC GLOBAL ASSET MGMT INC	0	151.467	151.467
**D	SHORT BROTHERS COMMON INVESTMENT FUND	0	22.245	22.245
**D	SHORT BROTHERS COMMON INVESTMENT FUND	0	226.101	226.101
**D	BOMBARDIER TRUST (CANADA) - GLOBAL EQUITIES FUND	0	69.517	69.517
**D	THE BOMBARDIER TRUST (UK)	0	1.175	1.175
**D	BOMBARDIER TRUST (CANADA) - GLOBAL EQUITIES FUND	0	561.290	561.290
**D	THE BOMBARDIER TRUST (UK) BOMBARDIER TRUST	0	216.709	216.709
**D	CI INCOME FUND	0	640.370	640.370
**D	CI CORPORATE CLASS LIMITED - SIGNATURE DIVERSIFIED YIELD COR	0	241.310	241.310
**D	SIGNATURE INCOME & GROWTH FUND	0	819.822	819.822
**D	SIGNATURE DIVERSIFIED YIELD FUND	0	1.344.810	1.344.810
**D	SIGNATURE GLOBAL INCOME AND GROWTH FUND	0	1.857.138	1.857.138
**D	CI CORPORATE CLASS LIMITED - SIGNATURE SELECT CANADIAN CORPO	0	252.594	252.594
**D	CI SIGNATURE CANADIAN EQUITY PLUS FUND	0	5.897	5.897
**D	SIGNATURE CANADIAN BALANCED FUND	0	510.332	510.332
**D	CI CORPORATE CLASS LIMITED - SIGNATURE GLOBAL EQUITY CORFORA	0	51.049	51.049
**D	SIGNATURE GLOBAL EQUITY FUND	0	121.252	121.252
**D	SIGNATURE SELECT CANADIAN FUND	0	676.527	676.527
**D	SIGNATURE GLOBAL DIVIDEND FUND	0	324.189	324.189
**D	THE ENDEAVOUR II FUND.	0	20.725	20.725
**D	TRILSIMA ALL COUNTRY WORLD EQUITY FUND	0	14.800	14.800
**D	RBC QURE STABLE DIVIDEND GLOBAL EQUITY FUND (CAD HEDGED)	0	1.361	1.361
**D	RBC QURE CUSTOM GLOBAL EQUITY FUND	0	48.229	48.229
**D	THE SHAKESPEARE HEAD FUND.	0	122.311	122.311
**D	PRIVATE CLIENT GLOBAL EQUITY INCOME AND GROWTH PORTFOLIO	0	407.716	407.716
**D	NRIMC EAFE EQUITY INDEX FUND.	0	227.746	227.746
**D	CCEL ALTERNATIVE GLOBAL EQUITY FUND	0	2.423	2.423
**D	DIVERSIFIED FUND OF CANADA - DFC GLOBAL EQUITY FUND	0	168.964	168.964
**D	SUN LIFE REAL ASSETS PRIVATE POOL.	0	341.283	341.283
**D	RBC QURE GLOBAL EQUITY FUND	0	55.302	55.302
**D	RBC QUANT EAFE DIVIDEND LEADERS ETF	0	66.472	66.472
**D	RBC QUANT EUROPEAN DIVIDEND LEADERS ETF	0	34.467	34.467
**D	RBC QUANT EAFE EQUITY LEADERS ETF	0	6.547	6.547
**D	RBC QURE ALL COUNTRY WORLD EQUITY FUND	0	2.672	2.672
**D	MANULIFE INTERNATIONAL STOCK FUND UT.	0	565.448	565.448
**D	REGIME DE RETRAITE DE L'UNIVERSITE DU QUEBEC.	0	204.424	204.424
**D	SIGNATURE GLOBAL INFRASTRUCTURE FUND	0	1.221.397	1.221.397



## Assemblea Ordinaria del 20 maggio 2021

## LISTA ESITO DELLE VOTAZIONI

## Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SENTRY GLOBAL INFRASTRUCTURE PRIVATE TRUST	0	48.373	48.373
**D	GLOBAL EQUITY POOL	0	1.090.050	1.090.050
**D	COMMISSION DE LA CAISSE COMMUNE (DE RETRAITE DES EMPLOYES DE BUREAU DES REGIMES DE RETRAITE DE MONTREAL 118.462	0	0	118.462
**D	J O HAMERO CAPITAL MANAGEMENT UK UMBRELLA FUND - JO HAMERO C	0	236.968	236.968
**D	NATWEST TDS LIMITED	0	610.856	610.856
**D	ECOFIN GLOBAL UTILITIES & INFRASTRUCTURE TRUST PLC	0	1.356.744	1.356.744
**D	CORECOMMODITY MANAGEMENT - FOUNDERS ABSOLUTE RETURN MASTER FUND LTD. C/O DWS CORPORATE SERVICES LTD 11.778	0	0	11.778
**D	MMA VIE SA	0	2.259.188	2.259.188
**D	MTAA SUPERANNUATION FUND	0	572.925	572.925
**D	AUSTRALIAN MEAT INDUSTRY SUPERANNUATION TRUST	0	194.976	194.976
**D	BIG RIVER GROUP FD SPC LLC-EQ SEGREGATED PORTFOLIO C/O ALPHAGEN CAPITAL LTD	0	48.757	48.757
**D	INTERNATIONAL CLEAN POWER DIVIDEND FUND	0	750.000	750.000
**D	GLOBAL INNOVATION DIVIDEND FUND	0	100.000	100.000
**D	MICHAELOWA U/O AXEL GEORG	0	2.700	2.700
**D	CWB WEALTH MANAGEMENT LTD	0	75.233	75.233
**D	HSEC EUROPEAN FUND	0	54.859	54.859
**D	GOTHAM CAPITAL V LLC	0	295	295
**D	WELLINGTON MANAGEMENT COMPANY LLP WELL TRUST COMPANY NAT ASS MULTIPLE COLLECTIVE INV FUNDS TRUST II G 79.520	0	0	79.520
**D	WELLINGTON MANAGEMENT COMPANY LLP INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) LP	0	738.237	738.237
**D	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	0	12.500.000	12.500.000
**D	BESTINVER MEGATENDENCIAS, FI	0	169.730	169.730
**D	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	0	31.150	31.150
**D	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	0	405.543	405.543
**D	ISHARES MSCI EAFE INTERNATIONALINDEX FUND	0	3.622.755	3.622.755
**D	BLACKROCK UTILITIES INFRASTRUCTURE AND POWER OPPORTUNITIES TRUST	0	2.776.325	2.776.325
**D	ISHARES GLOBAL CLEAN ENERGY ETF	0	24.790.873	24.790.873
**D	ISHARES MSCI ACWI ETF	0	2.087.627	2.087.627
**D	ISHARES MSCI ACWI EX U.S. ETF	0	1.271.862	1.271.862
**D	ISHARES GLOBAL UTILITIES ETF	0	778.888	778.888
**D	ISHARES MSCI EUROZONE ETF	0	8.418.438	8.418.438
**D	ISHARES EUROPE ETF	0	1.277.996	1.277.996
**D	ISHARES MSCI EAFE ETF	0	27.076.598	27.076.598
**D	ISHARES MSCI EAFE VALUE ETF	0	12.436.267	12.436.267
**D	ISHARES MSCI KOKUSAI ETF	0	28.197	28.197
**D	ISHARES GLOBAL INFRASTRUCTURE ETF	0	9.827.660	9.827.660
**D	ISHARES MSCI ITALY ETF	0	12.252.562	12.252.562
**D	ISHARES INTERNATIONAL SELECT DIVIDEND ETF	0	6.671.792	6.671.792
**D	ISHARES EDGE MSCI MIN VOL EAFE ETF	0	1.357.456	1.357.456
**D	ISHARES CORE MSCI EUROPE ETF	0	2.624.559	2.624.559
**D	ISHARES EDGE MSCI INTL QUALITY FACTOR ETF	0	2.483.626	2.483.626

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ISHARES EDGE MSCI INTL MOMENTUMFACTOR ETF	0	562.250	562.250
**D	ISHARES EDGE MSCI INTL VALUE FACTOR ETF	0	921.848	921.848
**D	ISHARES EDGE MSCI INTL SIZE FACTOR ETF	0	2.432	2.432
**D	ISHARES INTERNATIONAL DIVIDEND GROWTH ETF	0	601.315	601.315
**D	ISHARES ESG MSCI EAFE ETF	0	3.194.889	3.194.889
**D	ISHARES MSCI WORLD ETF	0	185.574	185.574
**D	ISHARES CORE MSCI EAFE ETF	0	37.541.918	37.541.918
**D	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	0	7.438.553	7.438.553
**D	ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF	0	2.164.610	2.164.610
**D	ISHARES ESG ADVANCED MSCI EAFE INDEX ETF	0	4.840	4.840
**D	ISHARES CORE MSCI EAFE IMI INDEX ETF	0	1.668.941	1.668.941
**D	ISHARES MSCI EUROPE IMI INDEX ETF	0	155.896	155.896
**D	ISHARES ESG MSCI EAFE INDEX ETF	0	21.661	21.661
**D	ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	0	61.364	61.364
**D	ISHARES GLOBAL MONTHLY DIVIDENDINDEX ETF (CAD-HEDGED)	0	59.181	59.181
**D	BLACKROCK CAPITAL ALLOCATION TRUST	0	1.635.526	1.635.526
**D	BLACKROCK WORLD EX US CARBON TRANSITION READINESS ETF	0	533.232	533.232
**D	ISHARES CORE EURO STOXX 50 UCITS ETF (DE)	0	15.328.321	15.328.321
**D	ISHARES DOW JONES EUROZONE SUSTAINABILITY SCREENED UCITS ETF DE	0	725.440	725.440
**D	ISHARES EURO STOXX UCITS ETF (DE)	0	2.981.904	2.981.904
**D	ISHARES STOXX EUROPE 50 UCITS ETF (DE)	0	186.548	186.548
**D	ISHARES STOXX EUROPE LARGE 200 UCITS ETF (DE)	0	74.996	74.996
**D	ISHARES STOXX EUROPE 600 UCITS ETF (DE)	0	4.877.649	4.877.649
**D	ISHARES STOXX EUROPE 600 UTILITIES UCITS ETF DE	0	4.548.566	4.548.566
**D	ISHARES II PUBLIC LIMITED COMPANY	0	44.059.315	44.059.315
**D	ISHARES V PUBLIC LIMITED COMPANY	0	864.223	864.223
**D	ISHARES PUBLIC LIMITED COMPANY	0	2.380.904	2.380.904
**D	ISHARES III PUBLIC LIMITED COMPANY	0	9.953.694	9.953.694
**D	ISHARES VI PUBLIC LIMITED COMPANY	0	674.671	674.671
**D	ISHARES IV PUBLIC LIMITED COMPANY	0	11.894.175	11.894.175
**D	ISHARES VII PLC	0	20.937.375	20.937.375
**D	CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	0	1.553.756	1.553.756
**D	ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)	0	221.119	221.119
**D	ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	0	107.882	107.882
**D	PACE INTERNATIONAL EQUITY INVESTMENTS	0	1.229.156	1.229.156
**D	TEACHER RETIREMENT SYSTEM OF TEXAS	0	11.143.280	11.143.280
**D	VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	0	939.174	939.174
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	0	1.251.396	1.251.396
**D	PEOPLE'S BANK OF CHINA	0	8.340.330	8.340.330
**D	FLOURISH INVESTMENT CORPORATION	0	539.270	539.270
**D	GMO BENCHMARKFREE FUND	0	93.312	93.312
**D	MANAGED PENSION FUNDS LIMITED	0	3.976.350	3.976.350
**D	OVERSEAS GROWTH INVESTMENT FUNDS ICVC EUROPEAN GROWTH FUND	0	1.336.015	1.336.015

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	OVERSEAS GROWTH INVESTMENT FUNDS ICVCGLOBAL GROWTH FUND	0	259.341	259.341
**D	SCOTTISH WIDOWS INVESTMENT SOLUTIONS ICVC- EUROPEAN (EX UK) EQUITY FUND	0	1.507.093	1.507.093
**D	NINETY ONE FUNDS SERIES I CAUTIOUS MANAGED FUND	0	2.018.630	2.018.630
**D	NINETY ONE FUNDS SERIES I DIVERSIFIED INCOME FUND	0	2.245.577	2.245.577
**D	GMO IMPLEMENTATION FUND	0	212.167	212.167
**D	PINEBRIDGE GLOBAL DYNAMIC ASSETALLOCATION FUND LLC	0	87.910	87.910
**D	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	0	3.120.537	3.120.537
**D	GLOBAL ADVANTAGE FUNDS	0	44.922	44.922
**D	NINETY ONE GLOBAL STRATEGY FUND	0	2.055.189	2.055.189
**D	UBS ETF	0	10.040.878	10.040.878
**D	DWS INVESTMENT SA FOR ARERO DER WELTFONDS	0	153.665	153.665
**D	DB VERMOEGENFONDSMANDAT	0	105.100	105.100
**D	DWS FIXED MATURITY	0	179.790	179.790
**D	BLACKROCK GLOBAL INDEX FUNDS	0	474.397	474.397
**D	COHEN AND STEERS SICAV	0	19.352	19.352
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR NAEV WP	0	562.489	562.489
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR DEBEKAAKTIENGLOBALSESSG	0	18.726	18.726
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR DEBEKAAKTIENEUROPAESG	0	605.200	605.200
**D	DWS INVESTMENT GMBH FOR DEAM FONDS BBS	0	34.317	34.317
**D	UIFONDS AKTIEN EUROPE MVOLA PASSIVE	0	72.293	72.293
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG	0	38.320	38.320
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR HL RESERVEUIFONDS	0	41.400	41.400
**D	THORNBERG GLOBAL INVESTMENT PLC	0	132.909	132.909
**D	THORNBERG INVESTMENT MANAGEMENT	0	39.084	39.084
**D	THORNBERG INTERNATIONAL VALUE FUND	0	5.915.401	5.915.401
**D	THORNBERG INVESTMENT INCOME BUILDER FUND	0	18.941.171	18.941.171
**D	THORNBERG BETTER WORLD INTERNATIONAL FUND	0	362.270	362.270
**D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG ATLAS	0	419.138	419.138
**D	MEAG MULTI LIFE	0	3.037.155	3.037.155
**D	PAX GLOBAL SUSTAINABLE INFRASTRUCTURE FUND	0	224.469	224.469
**D	INSTITUTIONAL RETIREMENT TRUST	0	312.803	312.803
**D	INVESCO INTERNATIONAL CORE EQUITY FUND	0	119.671	119.671
**D	MEAG ANGLIO CELTIC FUND	0	358.676	358.676
**D	GMAM INVESTMENT FUNDS TRUST	0	579.830	579.830
**D	GMAM GROUP PENSION TRUST II	0	121.094	121.094
**D	RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	0	1.292.504	1.292.504
**D	IBM RETIREMENT PLAN	0	35.866	35.866
**D	MEAG PENSION INVEST	0	126.517	126.517
**D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG EURO 1	0	1.070.241	1.070.241
**D	AB GLOBAL RISK ALLOCATION FUND INC	0	10.639	10.639
**D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	0	452.261	452.261
**D	THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	0	159.107	159.107
**D	SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15	0	1.302	1.302

Assemblea Ordinaria del 20 maggio 2021

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	0	21.218	21.218
**D	GOLDMAN SACHS GOG PARTNERS INT OPPORTUNITIES FND	0	43.023.136	43.023.136
**D	GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER ALTERNATIVE	0	197.758	197.758
**D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	2.546.858	2.546.858
**D	GOLDMAN SACHS TRUST II MULTIMANAGER INTERNATIONAL EQUITY FUND	0	1.338.558	1.338.558
**D	GOLDMAN SACHS TRUST GOLDMAN SACHS CLEAN ENERGY INCOME FUND	0	1.561.861	1.561.861
**D	GOLDMAN SACHS MULTIMANAGER REALASSETS STRATEGY FND	0	174.137	174.137
**D	THE GOLDMAN SACHS TRUST COMPATNA COLLECTIVE TRUST	0	15.699	15.699
**D	INTERNATIONAL MONETARY FUND	0	563.165	563.165
**D	MFS VARIABLE INSURANCE TRUST MFS UTILITIES SERIES	0	4.134.065	4.134.065
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR RZY	0	43.100	43.100
**D	LAZARD ASSET MANAGEMENT LLC	0	9.557	9.557
**D	LAZARD INTERNATIONAL EQUITY SELECT PORTFOLIO	0	159.914	159.914
**D	LAZARD RETIREMENT INTERNATIONAL EQUITY PORTFOLIO	0	300.501	300.501
**D	DEKA INVESTMENT GMBH FOR SFT 3FONDS	0	71.120	71.120
**D	LAZARD GLOBAL STRATEGIC EQUITY PORTFOLIO	0	21.453	21.453
**D	LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO	0	2.813	2.813
**D	LAZARD ESC INTERNATIONAL STRATEGIC EQUITY PORTFOLIO	0	43.068	43.068
**D	JJ PENSION FUND OFP	0	94.511	94.511
**D	COHEN & STEERS REAL ASSETS FUND, INC	0	40.317	40.317
**D	COHEN & STEERS INFRASTRUCTURE FUND, INC.	0	3.349.497	3.349.497
**D	COHEN & STEERS GLOBAL INFRASTRUCTURE FUND, INC.	0	732.439	732.439
**D	COHEN & STEERS ALTERNATIVE INCOME FUND, INC	0	26.844	26.844
**D	PUTNAM DYNAMIC ASSET ALLOCATIONEQUITY FUND	0	5.225	5.225
**D	INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	0	1.144.876	1.144.876
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KEPT UNIVERSAL FONDS	0	360.172	360.172
**D	PUTNAM RETIREMENT ADVANTAGE GAAREQUITY PORTFOLIO	0	48.871	48.871
**D	PUTNAM TOTAL RETURN FUND, LLC	0	9.218	9.218
**D	THE STATE OF NEVADA	0	21.962	21.962
**D	PUTNAM TOTAL RETURN TRUST	0	6.324	6.324
**D	PUTNAM RETIREMENT ADVANTAGE GAAGROWTH PORTFOLIO	0	172.919	172.919
**D	PUTNAM RETIREMENT ADVANTAGE GAABALANCE PORTFOLIO	0	93.738	93.738
**D	PUTNAM RETIREMENT ADVANTAGE GAACONSERVATIVE PORTFOLIO	0	33.514	33.514
**D	PUTNAM RETIREMENT ADVANTAGE GAAINCOME STRATEGIES PORTFOLIO	0	30.043	30.043
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LMPRIVATRENTAKTIEN	0	500.000	500.000
**D	PUTNAM DYNAMIC RISK ALLOCATION FUND	0	8.865	8.865
**D	PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION FUND	0	9.233	9.233
**D	PUTNAM DYNAMIC ASSET ALLOCATIONGROWTH FUND	0	197.220	197.220
**D	PUTNAM DYNAMIC ASSET ALLOCATIONBALANCED FUND	0	127.778	127.778
**D	PUTNAM DYNAMIC ASSET ALLOCATIONCONSERVATIVE FUND	0	48.531	48.531
**D	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADV FIDELITY INT FND	0	1.698.368	1.698.368
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR ANP INKA	0	8.356	8.356
**D	BMO DISCIPLINED INTERNATIONAL EQUITY FUND	0	177.076	177.076

## Assemblea Ordinaria del 20 maggio 2021

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	UNIVERSAL INVESTMENT GEBELLSCHAFT MBH FOR AQUILAUNIVERSALFONDS	0	13.500	13.500
**D	UNIVERSAL INVESTMENT GMBH FOR UIFONDS AKTIEN EUROPE	0	265.000	265.000
**D	FIDELITY INV TRUST FIDELITY SERIES INT VALUE FUND	0	27.579.850	27.579.850
**D	FIDELITY INVESTMENT TRUST FIDELITY FLEX INTERNATIONAL FUND	0	84.084	84.084
**D	FIDELITY INV TRUST FIDELITY INTCAPITAL APPRECIATION K6 FUND	0	1.165.600	1.165.600
**D	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	0	4.253.564	4.253.564
**D	FIDELITY INV TRUST FIDELITY TOTAL INT EQUITY FUND	0	68.077	68.077
**D	DUPONT PENSION TRUST	0	162.871	162.871
**D	JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST	0	1.438.226	1.438.226
**D	JOHN HANCOCK FUNDS II STRATEGICEQUITY ALLOCATION FUND	0	849.859	849.859
**D	JOHN HANCOCK INFRASTRUCTURE FUND	0	1.716.119	1.716.119
**D	JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	0	138.737	138.737
**D	UNIVERSALINVESTMENTGEBELLSCHAFTMBH FOR PROUIFONDS SAA	0	735.517	735.517
**D	HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	0	4.524	4.524
**D	ARKWRIGHT, LLC	0	43.303	43.303
**D	HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO	0	319.846	319.846
**D	SYLVAN PARTNERS, LLC	0	11.792	11.792
**D	XEROX CORPORATION RETIREMENT SAVINGS PLAN	0	89.200	89.200
**D	KAISER FOUNDATION HOSPITALS	0	230.457	230.457
**D	KAISER PERMANENTE GROUP TRUST	0	426.636	426.636
**D	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	0	433.158	433.158
**D	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	0	19.818	19.818
**D	SSB RAFI DEVELOPED EXUS INDEX NONLENDING COMMON TRUST FUND	0	16.374	16.374
**D	SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND	0	672.026	672.026
**D	SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	0	176.959	176.959
**D	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	0	33.510.840	33.510.840
**D	STATE STREET TOTAL RETURN VIS FUND	0	152.256	152.256
**D	SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	0	69.628	69.628
**D	STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND	0	24.463	24.463
**D	SSB SP GLOBAL INFRASTRUCTURE INDEX NONLENDING COMMON TRUST FUND	0	3.163.112	3.163.112
**D	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	0	1.067.003	1.067.003
**D	MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	0	369.885	369.885
**D	ZURICH INVEST ICAV	0	1.176.119	1.176.119
**D	WTCN MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II	0	64.364	64.364
**D	WTCN DAILY ENDURING ASSETS PORTFOLIO	0	240.508	240.508
**D	PENSIENFONDS NEUTRAL OFF	0	23.333	23.333
**D	BMO GLOBAL GROWTH + INCOME FUND	0	38.383	38.383
**D	WISDOMTREE INTERNATIONAL EQUITYFUND	0	456.652	456.652
**D	WISDOMTREE GLOBAL HIGH DIVIDENDFUND	0	23.135	23.135
**D	WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND	0	372.463	372.463
**D	WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	0	114.209	114.209
**D	WTCN COLLECTIVE INVESTMENT FUNDS TRUST	0	1.359.276	1.359.276
**D	WASHINGTON STATE INVESTMENT BOARD	0	7.460.658	7.460.658



Assemblea Ordinaria del 20 maggio 2021

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	0	12.325	12.325
**D	WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	0	253.563	253.563
**D	MERCY HEALTH RETIREMENT TRUST	0	141.321	141.321
**D	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	0	82.395	82.395
**D	VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	0	677.648	677.648
**D	VANGUARD GLOBAL MOMENTUM FACTORETF	0	1.792	1.792
**D	VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	0	19.020	19.020
**D	PINEBRIDGE GLOBAL FUNDS	0	214.719	214.719
**D	METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	0	215.490	215.490
**D	DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	0	103.526	103.526
**D	DWS INVESTMENT GMBH FOR DEAMFONDS ROSE	0	103.270	103.270
**D	UNITED GLOBAL STABLE SELECT EQUITY FUND	0	31.775	31.775
**D	ASIAN DEVELOPMENT BANK	0	772.272	772.272
**D	UBS (IREL) ETF PLC	0	12.076	12.076
**D	UNITED INCOME FOCUS TRUST	0	90.867	90.867
**D	WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST	0	330.147	330.147
**D	ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	0	9.253	9.253
**D	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	0	21.001.269	21.001.269
**D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	16.868.956	16.868.956
**D	STATE STREET CCF	0	98.211	98.211
**D	DELTA SHARES S+P INTERNATIONAL MANAGED RISK ETF	0	80.624	80.624
**D	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	0	8.753.368	8.753.368
**D	SIR DAVID TRENCH FUND FOR RECREATION	0	23.119	23.119
**D	STATE STREET IRELAND UNIT TRUST	0	856.803	856.803
**D	SUNSUPER SUPERANNUATION FUND	0	2.863.184	2.863.184
**D	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	0	996.623	996.623
**D	SERVICES GROUP OF AMERICA INC	0	4.618	4.618
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE FUND	0	1.138.294	1.138.294
**D	DESJARDINS DEVELOXUSA EXCANADA MULTIFACTOR CONTR VOLATILITY ETF	0	4.837	4.837
**D	SCOTIA DIVERSIFIED BALANCED FUND	0	95.451	95.451
**D	SCOTIA PRIVATE INTERNATIONAL EQUITY POOL	0	1.657.889	1.657.889
**D	SCOTIA PRIVATE WORLD INFRASTRUCTURE POOL	0	640.970	640.970
**D	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	0	44.831	44.831
**D	KEA PENSIONSFORESKRING AB (PUBL)	0	1.637.714	1.637.714
**D	KONSUMENTKOOPERATIONENS PENSIONSSTIFTELSE	0	127.155	127.155
**D	BIMCOR GLOBAL EQUITY POOLED FUND	0	38.786	38.786
**D	ALBERTA INVESTMENT MANAGEMENT CORPORATION	0	8	8
**D	FOLKSAM OMSERIDIG LIVFORSKRING	0	861.545	861.545
**D	KFA LIVFORSKRING AB	0	26.341	26.341
**D	RUSSELL GLOBAL INFRASTRUCTURE POOL	0	1.595.544	1.595.544
**D	RUSSELL OVERSEAS EQUITY POOL	0	184.731	184.731
**D	RUSSELL INVESTMENTS MULTIFACTOR INTERNATIONAL EQUITY POOL	0	5.967	5.967
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT	0	269.754	269.754

## Assemblea Ordinaria del 20 maggio 2021

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL LISTED INFRA	0	403.314	403.314
**D	THRIVENT GLOBAL STOCK PORTFOLIO	0	365.797	365.797
**D	THRIVENT LOW VOLATILITY EQUITY PORTFOLIO	0	13.141	13.141
**D	THRIVENT CORE INTERNATIONAL EQUITY FUND	0	662.435	662.435
**D	THRIVENT INTERNATIONAL INDEX PORTFOLIO	0	70.824	70.824
**D	THRIVENT INTERNATIONAL ALLOCATION FUND	0	636.640	636.640
**D	DWS INVESTMENT GMBH FOR DEAMFONDS PPC GEQ	0	12.434	12.434
**D	DEAM-FONDS CPT	0	71.000	71.000
**D	THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	0	1.316.707	1.316.707
**D	THRIVENT GLOBAL STOCK FUND	0	540.706	540.706
**D	THRIVENT LOW VOLATILITY EQUITY FUND	0	8.192	8.192
**D	DWS INVESTMENT GMBH FOR DEAM FONDS RTU 1	0	8.239	8.239
**D	DWS INVESTMENT GMBH FOR DEAM FONDS PSF 1	0	11.702	11.702
**D	DWS INVESTMENT GMBH FOR DEAM FONDS SCSM	0	4.225	4.225
**D	DWS INVESTMENT GMBH FOR DEAM FONDS STK	0	14.766	14.766
**D	DWS INVESTMENT GMBH FOR DEAM FONDS UVG 1	0	12.300	12.300
**D	DWS INVESTMENT GMBH FOR DEAM FONDS PMC 1	0	135.000	135.000
**D	DWS INVESTMENT GMBH FOR DEAM FONDS SFBWL	0	400.000	400.000
**D	DWS INVESTMENT GMBH FOR DEAM FONDS SIM 1	0	170.000	170.000
**D	DWS INVESTMENT GMBH FOR DEAM FONDS LHG 1	0	107.711	107.711
**D	DWS INVESTMENT GMBH FOR DEAM FONDS OKA	0	29.995	29.995
**D	PUTNAM WORLD TRUST	0	6.481	6.481
**D	PAX MSCI EAFE ESG LEADERS INDEXFUND	0	630.505	630.505
**D	PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	0	38.053	38.053
**D	INTEL CORPORATION RETIREE MEDICAL PLAN TRUST	0	84.567	84.567
**D	ALASKA COMMON TRUST FUND	0	290.816	290.816
**D	PIMCO EQUITY SERIES: PIMCO DIVIDEND AND INCOME FUND	0	28.776	28.776
**D	PIMCO EQUITY SERIES: PIMCO RAE INTERNATIONAL FUND	0	1.074.693	1.074.693
**D	PRINCIPAL LIFE INSURANCE COMPANY	0	3.730.674	3.730.674
**D	PRINCIPAL INTERNATIONAL MULTIFACTOR ETF	0	25.156	25.156
**D	PRUDENTIAL HONG KONG LIMITED	0	3.711.826	3.711.826
**D	FIDELITY INTERNATIONAL HIGH DIVIDEND INDEX ETF	0	101.039	101.039
**D	INTERNATIONALE KAPITALANLAGESELLSCHAFT MBH FOR PEKA 2FONDS	0	57.688	57.688
**D	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	0	1.283.668	1.283.668
**D	PIMCO FUNDS GLOBAL INVESTORS SERIES PLC	0	38.192	38.192
**D	PIMCO RAE INTERNATIONAL FUND LLC	0	433.686	433.686
**D	BRIGHTHOUSE FUNDS TRUST I - PANACOR A GLOBAL DIVERSIFIED RISK PORTFOLIO	0	2.139	2.139
**D	ORIGIN INTERNATIONAL EQUITY FUND	0	24.000	24.000
**D	FIDELITY COMMONWEALTH TRUST II:FIDELITY INT'L ENHANCED INDEX FD	0	361.547	361.547
**D	FIDELITY COVINGTON TRUST: FIDELITY INTL HIGH DIVIDEND ETF	0	179.599	179.599
**D	FIDELITY COVINGTON TRUST: FIDELITY INTL VALUE FACTOR ETF	0	25.904	25.904
**D	FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF	0	21.094	21.094
**D	CITY OF NEW YORK GROUP TRUST	0	13.734.135	13.734.135

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CAUSEWAY INTERNATIONAL VALUE GROUP TRUST	0	1.030.397	1.030.397
**D	CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST	0	596.044	596.044
**D	TALCOTT RESOLUTION LIFE INSURANCE COMPANY	0	70.047	70.047
**D	NORTROP GRUMMAN PENSION MASTERTRUST	0	305.239	305.239
**D	NORTROP GRUMMAN CORPORATION VEEBA MASTER TRUST I	0	26.125	26.125
**D	MARYLAND STATE RETIREMENT PENSION SYSTEM	0	421.167	421.167
**D	RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	0	72.787	72.787
**D	MBJ LTD AS TRUSTEE OF EUROPEANGROWTH STOCK MOTHER FUND	0	101.000	101.000
**D	FRANK RUSSELL INVESTMENT COMPANY PLC	0	924.552	924.552
**D	MERCER QIF CCF	0	5.829.128	5.829.128
**D	LM FUND LP	0	103	103
**D	TMCT, LLC	0	32.841	32.841
**D	TMCT II	0	30.074	30.074
**D	MONTANA BOARD OF INVESTMENTS	0	380.716	380.716
**D	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	0	552.014	552.014
**D	MERCER UCITS COMMON CONTRACTUALFUND	0	305.458	305.458
**D	MGI FUNDS PLC	0	1.097.400	1.097.400
**D	MARIGOLD TACTICAL STRATEGIES LTD	0	43.937	43.937
**D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	0	425.355	425.355
**D	PRUDENTIAL TAX EXEMPT TRUSTS	0	56.312	56.312
**D	MDPIM INTERNATIONAL EQUITY INDEX POOL	0	413.124	413.124
**D	MD EQUITY FUND	0	34.200	34.200
**D	MD INTERNATIONAL VALUE FUND	0	9.400	9.400
**D	RHUMBLINE LOW CARBON INDEX FUNDLLC	0	176.090	176.090
**D	COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN	0	3.800	3.800
**D	HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF	0	618.274	618.274
**D	HARTFORD MULTIFACTOR DIVERSIFIED INTERNATIONAL ETF	0	2.901	2.901
**D	LAZARD GLOBAL INVESTMENT FUNDS PUBLIC LIMITED COMPANY	0	1.109	1.109
**D	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	0	165.461	165.461
**D	LVIP MONDRIAN INTERNATIONAL VALUE FUND	0	2.021.065	2.021.065
**D	LVIP SSGA INTERNATIONAL INDEX FUND	0	1.416.344	1.416.344
**D	LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	0	138.122	138.122
**D	SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	0	68.898	68.898
**D	SPDR MSCI EAFE STRATEGICFACTORSETF	0	133.773	133.773
**D	SPDR MSCI WORLD STRATEGICFACTORS ETF	0	3.562	3.562
**D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	0	3.205.069	3.205.069
**D	INTE KAPITALANLAGESSELLSCHAFT MBH FOR DC EUROLAND EQUITIES	0	965.800	965.800
**D	LVIP BLACKROCK GLOBAL ALLOCATION FUND	0	781.671	781.671
**D	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	0	44.594	44.594
**D	STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	0	992.896	992.896
**D	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	0	1.804.105	1.804.105
**D	COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	0	1.475.800	1.475.800
**D	INVESCO GLOBAL TARGETED RETURNSFUND	0	1.183	1.183



## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	INVESTCO GLOBAL INFRASTRUCTURE FUND	0	74.363	74.363
**D	INVESTCO ADVANTAGE INTERNATIONAL FUND	0	4.272	4.272
**D	KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	2.663.034	2.663.034
**D	OPENWORLD PUBLIC LIMITED COMPANY	0	672.979	672.979
**D	MULTI STYLE MULTI MANAGER FUNDS PLC	0	118.532	118.532
**D	CISCO SYSTEMS FOUNDATION	0	29.483	29.483
**D	DWS GLOBAL INCOME BUILDER FUND	0	161.893	161.893
**D	DWS GLOBAL INCOME BUILDER VIP	0	28.057	28.057
**D	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	0	312.767	312.767
**D	SUNAMERICA SERIES TRUST SA FIDELITY INST AM INT GROWTH PORTFOLIO	0	435.500	435.500
**D	SUNAMERICA SERIES TRUST SA TEMPLETON FOREIGN VALUE PORTFOLIO	0	748.615	748.615
**D	RUSSELL INVESTMENT COMPANY V PLC	0	70.286	70.286
**D	SEASONS SERIES TRUST SA PUTNAM ASSET ALLOCATION DIVERSIFIED GROW	0	24.193	24.193
**D	SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	0	13.240	13.240
**D	SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	0	59.463	59.463
**D	SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT	0	11.265	11.265
**D	SUNAMERICA SERIES TRUST- SA SCHRÖDERS VCP GLOBAL ALLOCATION PORT	0	26.724	26.724
**D	JNL/MELLON MSCI WORLD INDEX FUND	0	52.771	52.771
**D	JNL/JPMORGAN GLOBAL ALLOCATION FUND	0	44.147	44.147
**D	JNL/DEFA INTERNATIONAL CORE EQUITY FUND	0	14.857	14.857
**D	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	0	3.489	3.489
**D	SUNAMERICA EQUITY FUNDS AIG INTERNATIONAL DIVIDEND STRATEGY FUND	0	83.124	83.124
**D	JOHNSON AND JOHNSON PENSION + SAVINGS PLANS MASTER TRUST	0	881.351	881.351
**D	INVESTCO MULTI SERIES FUNDS- INVESTCO GLOBAL TARGETED RETURNS FUND	0	8.185	8.185
**D	JNL JP MORGAN INTERNATIONAL VALUE FUND	0	4.035.375	4.035.375
**D	JNL/LAZARD INTERNATIONAL STRATEGIC EQUITY FUND	0	980.129	980.129
**D	GMO INVESTMENTS ICAV/ GMO CLIMATE CHANGE INVESTMENT FUND	0	426.266	426.266
**D	GMO CLIMATE CHANGE FUND	0	536.116	536.116
**D	TRANSAMERICA INTERNATIONAL STOCK	0	124.902	124.902
**D	TRANSAMERICA JPMORGAN TACTICAL ALLOCATION VP	0	32.529	32.529
**D	TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	0	34.268	34.268
**D	TANGERINE BALANCED PORTFOLIO	0	125.171	125.171
**D	TANGERINE BALANCED GROWTH PORTFOLIO	0	136.769	136.769
**D	TANGERINE EQUITY GROWTH PORTFOLIO	0	156.886	156.886
**D	FIRST CHURCH OF CHRIST SCIENTIST	0	34.635	34.635
**D	MASSMUTUAL SELECT BLACKROCK GLOBAL ALLOCATION FUND	0	579.911	579.911
**D	TRANSAMERICA GLOBAL EQUITY	0	274.917	274.917
**D	BMO GLOBAL LOW VOLATILITY EQUITY FUND	0	8.089	8.089
**D	STICHTING ING CDC PENSIOENFONDS	0	118.892	118.892
**D	TANGERINE DIVIDEND PORTFOLIO	0	110.586	110.586
**D	TANGERINE BALANCED INCOME PORTFOLIO	0	20.927	20.927
**D	THE COLORADO HEALTH FOUNDATION	0	91.659	91.659
**D	RUSSELL INVESTMENT COMPANY TAXMANAGED REAL ASSETS FUND	0	92.775	92.775

Assemblea Ordinaria del 20 maggio 2021

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	HEXAVEST EAFE EQUITY FUND	0	74.197	74.197
**D	HEXAVEST ACWI EQUITY FUND	0	17.657	17.657
**D	MARCUS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO	0	164.170	164.170
**D	RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	0	486.377	486.377
**D	RUSSELL INVESTMENT COMPANY GLOBAL INFRASTRUCTURE FUND	0	123.390	123.390
**D	RUSSELL INVESTMENT COMPANY MULTISTRATEGY INCOME FUND	0	81.365	81.365
**D	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	0	40.436	40.436
**D	GMO FUNDS PLC GMO GLOBAL EQUITYALLOCATION INVESTMENT FUND	0	21.132	21.132
**D	THE NORINCHUKIN BANK	0	945.600	945.600
**D	FIDELITY SELECT GLOBAL EQUITY INSTITUTIONAL TRUST	0	21.847	21.847
**D	FIDELITY SELECT INTERNATIONAL EQUITY INSTITUTIONAL TRUST	0	202.512	202.512
**D	FIDELITY SELECT GLOBAL PLUS ALLCAP EQUITY INSTITUTIONAL TRUST	0	37.279	37.279
**D	FIDELITY INTERNATIONAL LOW VOLATILITY EQUITY INSTITUTIONAL TRUST	0	14.085	14.085
**D	FRANKLIN LIBERTYSHARES ICAV	0	23.538	23.538
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	0	11.070	11.070
**D	EATON VANCE EQUITY HARVEST FUNDLLC	0	849	849
**D	US LEGACY INCOME COMMON TRUST FUND	0	23.559	23.559
**D	TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO	0	29.175	29.175
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	0	168.378	168.378
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	0	68.910	68.910
**D	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG	0	23.420	23.420
**D	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ GLOBAL EQUITY ETF	0	7.496	7.496
**D	FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	0	71.190	71.190
**D	ALLIANZGI NFJ INTERNATIONAL VALUE FUND	0	180.920	180.920
**D	PEG SELECT	0	254.240	254.240
**D	MERCER FTFC NONUS EQUITY INVESTMENT PORTFOLIO LLC	0	40.400	40.400
**D	REGIME DE RENTES DU MOUVEMENT DESJARDINS	0	71.679	71.679
**D	CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	0	254.393	254.393
**D	CALVERT IMPACT FUND INC CALVERT GLOBAL ENERGY SOLUTIONS FUND	0	189.479	189.479
**D	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	0	62.386	62.386
**D	LORD ABBETT SECURITIES TRUST-LORD ABBETT INTERNATIONAL VALUE FUN	0	552.336	552.336
**D	AMERICAN BEACON INTERNATIONAL EQUITY FUND	0	4.515.180	4.515.180
**D	AMERICAN BEACON DIVERSIFIED FUND	0	129.274	129.274
**D	DWS INVESTMENT GMBH FOR DEAMFONDS WOP 1	0	132.174	132.174
**D	XTRACKERS (IE) PUBLIC LIMITED COMPANY	0	2.758.705	2.758.705
**D	BON SECOURS MERCY HEALTH	0	456.398	456.398
**D	ABERDEEN STANDARD GLOBAL INFRASTRUCTURE INCOME FUND	0	521.400	521.400
**D	DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	0	101.661	101.661
**D	CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	0	1.273.305	1.273.305
**D	BRIGHTHOUSE FUNDS TRUST I SCHROEDERS GLOBAL MULTIASSET PORTFOLIO	0	70.986	70.986
**D	TRUST I JPMORGAN GLOBAL ACTIVEALLOCATION PORTFOLIO	0	72.861	72.861
**D	ARIZONA STATE RETIREMENT SYSTEM	0	350.381	350.381
**D	MTBJ PINEBRIDGE GLOBAL TECHNOLOGY INFRASTRUCTURE MOTHER FND	0	142.300	142.300

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN MASTER TRU	0	910.844	910.844
**D	BEAR CREEK INC	0	48.052	48.052
**D	AXA ROSENBERG EQUITY ALPHA TRUST	0	117.704	117.704
**D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	658.072	658.072
**D	AMERICAN BUREAU OF SHIPPING	0	6.803	6.803
**D	MTBJ FRANK RUSSELL INVS JAPAN LIMITED INT EQUITY FUND	0	137.669	137.669
**D	ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	0	192.195	192.195
**D	AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA EUROPA	0	20.836	20.836
**D	DWS INVESTMENT GMBH FOR DYNAMIC EUROPE BALANCE	0	63.690	63.690
**D	DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY	0	67.775	67.775
**D	DWS INVESTMENT GMBH FOR DWS DYNAMIC OPPORTUNITIES	0	4.600.000	4.600.000
**D	DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND	0	67.280	67.280
**D	DWS INVESTMENT GMBH FOR DWS STIFTUNGSFONDS	0	600.000	600.000
**D	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	0	11.652.169	11.652.169
**D	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	0	95.278	95.278
**D	CONAGRA FOODS MASTER PENSION TRUST	0	83.092	83.092
**D	RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	0	721.395	721.395
**D	COLLEGE RETIREMENT EQUITIES FUND	0	10.509.417	10.509.417
**D	COLLEGE RETIREMENT EQUITIES FUND	0	9.335.445	9.335.445
**D	TIAACREF INTERNATIONAL EQUITY FUND	0	6.490.460	6.490.460
**D	TIAACREF INTERNATIONAL EQUITY INDEX FUND	0	7.693.618	7.693.618
**D	TIAACREF LIFE FUNDS INTERNATIONAL EQUITY FUND	0	138.230	138.230
**D	DELUXE CORPORATION TRUST	0	218.285	218.285
**D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	0	1.400.578	1.400.578
**D	MASSACHUSETTS LABORERS PENSION FUND	0	136.412	136.412
**D	BOSTON RETIREMENT SYSTEM	0	119.275	119.275
**D	BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	0	569.369	569.369
**D	VALIC COMPANY I GLOBAL STRATEGY FUND	0	96.499	96.499
**D	VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	0	732.047	732.047
**D	STATE OF MINNESOTA	0	3.497.542	3.497.542
**D	RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	0	136.215	136.215
**D	ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	0	2.495.362	2.495.362
**D	MERCER NONUS CORE EQUITY FUND	0	811.200	811.200
**D	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	0	1.140.114	1.140.114
**D	FRANK RUSSELL INVESTMENT CO II PLC	0	660.178	660.178
**D	SPDR MSCI ACWI EXUS ETF	0	508.720	508.720
**D	SPDR S&P GLOBAL INFRASTRUCTURE ETF ONE	0	1.320.985	1.320.985
**D	SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	0	2.618.798	2.618.798
**D	MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	0	33.642	33.642
**D	MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGI ST PORTFOLIO	0	4.573	4.573
**D	OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS EUROPEAN EQUITY LEADERS FUND	0	1.326.626	1.326.626
**D	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LTD	0	60.326	60.326
**D	FAMILY INVESTMENTS CHILD TRUST FUND	0	224.194	224.194

Assemblea Ordinaria del 20 maggio 2021

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
***D	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONAL FUND	0	141.672	141.672
***D	STAGECOACH GROUP PENSION SCHEME	0	205.478	205.478
***D	FP RUSSELL INVS ICVC FP RUSSELLJNVS INT GROWTH ASSETS FUND	0	7.606	7.606
***D	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX GLOBAL EQUITY	0	927.932	927.932
***D	INV SOLUTIONS FUNDS ICVC FUNDAMENTAL INDEX GLOBAL EQUITY FUND	0	1.099.550	1.099.550
***D	PUBLIC AUTHORITY FOR SOCIAL INSURANCE	0	67.830	67.830
***D	ZURICH ASSURANCE LTD	0	6.190.161	6.190.161
***D	SUN CHEMICAL LIMITED PENSION SCHEME	0	22.499	22.499
***D	VIF ICVC VANGUARD GLOBAL EQUITY INCOME FUND	0	32.991	32.991
***D	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	0	2.005.370	2.005.370
***D	VIF ICVC VANGUARD FTSE DEVELOPE EUROPE EXUK EQUITY INDEX FUND	0	3.773.995	3.773.995
***D	VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	0	154.129	154.129
***D	MG INVESTMENT FUNDS (4) MG SUSTAINABLE MULTI ASSET GROWTH FUND	0	15.695	15.695
***D	GOLDMAN SACHS UK RETIREMENT PLAN	0	111.952	111.952
***D	STICHTING PHILIPS PENSIOENFONDS	0	910.266	910.266
***D	NATIONAL EMPLOYMENT SAVINGS TRUST	0	288.741	288.741
***D	M+G INVESTMENT FUNDS (1) - M+G GLOBAL THEMES FUND	0	2.957.506	2.957.506
***D	MG INVESTMENT FUNDS (10) MG GLOBAL LISTED INFRASTRUCTURE FUND	0	1.670.940	1.670.940
***D	MG INVESTMENT FUNDS (4) MG SUSTAINABLE MULTI ASSET FUND	0	13.308	13.308
***D	M+G INVESTMENT FUNDS (4) - M+G SUSTAINABLE MULTI ASSET CAUTIOUSFUND	0	4.185	4.185
***D	MG SUSTAINABLE MULTI ASSET BALANCED FUND	0	9.902	9.902
***D	ES ALLIANCE BERNSTEIN UK EQUITYFUND	0	937.360	937.360
***D	ES ALLIANCEBERNSTEIN UK LOW VOLATILITY GLOBAL EQUITY FUND	0	4.160	4.160
***D	MG GLOBAL DIVIDEND FUND	0	5.913.218	5.913.218
***D	MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND	0	112.838	112.838
***D	HBOS INTERNATIONAL INVESTMENT FUNDS ICVC EUROPEAN FUND	0	493.268	493.268
***D	HBOS INTERNATIONAL INVESTMENT FUNDS ICVC- INTERNATIONAL GROWTH FUND	0	518.238	518.238
***D	ALGEMEEN PENSIOENFONDS VAN CURACAO	0	114.940	114.940
***D	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	0	2.123.382	2.123.382
***D	SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	0	72.858	72.858
***D	THE METHODIST HOSPITAL	0	235.200	235.200
***D	LABORFONDS - FONDO PENSIONE COMPLEMENTARE LAVORATORI DIPENDENTOPERANTI IN TRENINO ALTO ADIGE	0	151.035	151.035
***D	EURIZON TOP SELECTION EQUILIBRIDICEMERE 2024	0	874	874
***D	EURIZON TOP SELECTION CRESITA DICEMERE 2024	0	2.274	2.274
***D	AMERICAN BAR ASSOCIATION MEMBERS/MTC COLLECTIVE TRUST	0	16.400	16.400
***D	AMERICAN CENTURY WORLD MUTUAL FUNDS INC INTERNATIONAL VALUE FUND	0	13.317	13.317
***D	AMCWMNT INTERNATIONAL VALUE FUND	0	264.183	264.183
***D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	0	163.753	163.753
***D	AMERICAN CENTURY INVESTMENT MANAGEMENT INC	0	898	898
***D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	0	12.556	12.556
***D	XEROX CANADA EMPLOYEES' RETIREMENT PLAN	0	24.900	24.900
***D	MATB MSCI KOKUSAI INDEX MOTHER FUND	0	77.921	77.921
***D	AXA IM SMART MATCHING SOLUTIONSPUBLIC LIMITED COMPANY	0	25.798	25.798



## LISTA ESITO DELLE VOTAZIONI

Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	STB DEUTSC HE GLOBAL HIGH DIVIDEND EQUITY MOTHER FUND	0	31.000	31.000
**D	ABERDEEN GLOBAL DYNAMIC DIVIDEND FUND	0	189.100	189.100
**D	ABERDEEN TOTAL DYNAMIC DIVIDEND FUND	0	1.371.700	1.371.700
**D	ABERDEEN GLOBAL INFRASTRUCTURE FUND	0	126.200	126.200
**D	ABERDEEN DYNAMIC DIVIDEND FUND	0	155.000	155.000
**D	REAVES UTILITY INCOME FUND	0	7.256.329	7.256.329
**D	THE NOMURA TRUST AND BANKING CO., LTD. AS THE TRUSTEE OF DEUTSCHE EUROSTAR OPEN	0	25.000	25.000
**D	ANIMA FUNDS PUBLIC LIMITED COMPANY	0	2.589.980	2.589.980
**D	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	0	220.498	220.498
**D	BMO MSCI TECH AND INDUSTRIAL INNOVATION INDEX ETF	0	4.200	4.200
**D	BMO MSCI INNOVATION INDEX ETF	0	2.200	2.200
**D	BMO CLEAN ENERGY INDEX ETF	0	145.103	145.103
**D	BMO MSCI EAFE INDEX ETF	0	1.721.609	1.721.609
**D	EURIZON GLOBAL DIVIDEND ESG 50 LUGLIO 2025	0	233.449	233.449
**D	EURIZON TOP SELECTION CRESCITA MAGGIO 2025	0	275	275
**D	EURIZON GLOBAL DIVIDEND	0	34.552	34.552
**D	EURIZON PIR ITALIA AZIONI	0	50.124	50.124
**D	EURIZON GLOBAL DIVIDEND ESG 50 -MAGGIO 2025	0	343.659	343.659
**D	EURIZON GLOBAL MULTIASSET SELECTION SETTEMBRE 2022	0	20.300	20.300
**D	EURIZON CAPITAL SGR - EURIZON AZIONI INTERNAZIONALI	0	68.076	68.076
**D	EURIZON AZIONI AREA EURO	0	438.578	438.578
**D	EURIZON AZIONI ITALIA	0	3.785.087	3.785.087
**D	EURIZON TOP SELECTION CRESCITA DICEMBRE 2023	0	556	556
**D	EURIZON TOP SELECTION EQUILIBRIO MARZO 2024	0	745	745
**D	EURIZON TOP SELECTION CRESCITA MARZO 2024	0	993	993
**D	EURIZON TOP SELECTION CRESCITA GIUGNO 2024	0	1.967	1.967
**D	EURIZON TOP SELECTION EQUILIBRIO SETTEMBRE 2024	0	1.346	1.346
**D	EURIZON TOP SELECTION CRESCITA SETTEMBRE 2024	0	2.245	2.245
**D	EURIZON TOP SELECTION EQUILIBRIO MARZO 2025	0	989	989
**D	EURIZON TOP SELECTION CRESCITA MARZO 2025	0	1.684	1.684
**D	EURIZON CAPITAL SGR-PIR ITALIA 30	0	3.148	3.148
**D	EURIZON PROGETTO ITALIA 40	0	2.065.988	2.065.988
**D	EURIZON PROGETTO ITALIA 70	0	2.311.136	2.311.136
**D	UBS (US) GROUP TRUST	0	468.755	468.755
**D	COMMONFUND SCREENED GLOBAL EQUITY LLC	0	14.100	14.100
**D	AMERICAN FUNDS GLOBAL INSIGHT FUND	0	2.670.295	2.670.295
**D	AMERICAN FUNDS INTERNATIONAL VANTAGE FUND	0	749.875	749.875
**D	UAW RETIREE MEDICAL BENEFITS TRUST	0	1.308.938	1.308.938
**D	NEI GLOBAL DIVIDEND RS FUND	0	172.785	172.785
**D	FIDUCIE GLOBALE DE LA SOCIETE DE TRANSPORT DE MONTREAL	0	46.500	46.500
**D	DESJARDINS GLOBAL BALANCED STRATEGIC INCOME FUND	0	39.357	39.357
**D	NEI GLOBAL EQUITY POOL	0	206.624	206.624
**D	EATON VANCE TAXMANAGED GLOBAL BUYWRITE OPPORTUNITIES FUND	0	226.448	226.448

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	PARAMETRIC INTERNATIONAL EQUITYFUND	0	242.788	242.788
**D	FND DE SEGURANCA SOCIAL DE MACAU	0	251.012	251.012
**D	FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF	0	8.745	8.745
**D	EURIZON RENDITA	0	44.786	44.786
**D	EURIZON AZIONI EUROPA	0	170.102	170.102
**D	EURIZON MULTIASET TREND DICEMBRE 2022	0	4.337	4.337
**D	EURIZON TOP SELECTION EQUILIBRIO GIUGNO 2024	0	1.108	1.108
**D	FIDELITY GLOBAL FOCUS INSTITUTIONAL TRUST	0	30.339	30.339
**D	GENERAL ELECTRIC PENSION TRUST	0	965.098	965.098
**D	MERCER GE INTERNATIONAL EQUITY FUND	0	103.900	103.900
**D	GUARDIAN GLOBAL UTILITIES VIP FUND	0	384.656	384.656
**D	GUARDIAN INTERNATIONAL VALUE VIP FUND	0	494.888	494.888
**D	GMO FUNDS PLC GMO GLOBAL REAL RETURN (UCITS) FUND	0	60.090	60.090
**D	GOVERNMENT PENSION INVESTMENT FUND	0	2.533.298	2.533.298
**D	HAND COMPOSITE EMPLOYEE BENEFITTRUST	0	64.821	64.821
**D	HARTFORD MULTI-ASSET INCOME FUND	0	1.823	1.823
**D	HARTFORD BALANCED FUND	0	244.754	244.754
**D	THE HARTFORD GLOBAL REAL ASSET FUND	0	87.144	87.144
**D	HARTFORD ENVIRONMENTAL OPPORTUNITIES FUND	0	138.559	138.559
**D	AMERICAN FUNDS INSURANCE SERIESGROWTH INCOME FUND	0	7.780.660	7.780.660
**D	AMERICAN FUNDS FUNDAMENTAL INVESTORS	0	33.195.875	33.195.875
**D	AMERICAN FUNDS INSURANCE SERIESASSET ALLOCATION FUND	0	7.848.000	7.848.000
**D	AMERICAN FUNDS INSURANCE SERIESNEW WORLD FUND	0	126.840	126.840
**D	AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH AND INCOME FUND	0	722.886	722.886
**D	AMERICAN FUNDS INSURANCE SERIESINTL GROWTH AND INCOME FUND	0	497.694	497.694
**D	AMERICAN FUNDS INSURANCE SERIESCAPITAL INCOME BUILDER	0	395.322	395.322
**D	ROCHE U.S. RETIREMENT PLANS MASTER TRUST	0	739.397	739.397
**D	HARTFORD MULTIFACTOR INTERNATIONAL FUND	0	1.138	1.138
**D	DYNAMIC GLOBAL INFRASTRUCTURE FUND	0	5.690.800	5.690.800
**D	DYNAMIC ENERGY EVOLUTION FUND	0	795.432	795.432
**D	DYNAMIC ACTIVE GLOBAL INFRASTRUCTURE ETF	0	34.014	34.014
**D	SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	0	29.729	29.729
**D	INVESTEC GLOBAL SELECT LLC- INVESTEC INTERNATIONALDYNAMIC EQUITY FUND	0	756.392	756.392
**D	LAZARD INTERNATIONAL EQUITY (CANADA) FUND	0	55.233	55.233
**D	TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	0	151.570	151.570
**D	NM MSCI EAFE INTERNATIONAL INDEX FUND	0	100.831	100.831
**D	GMO INTERNATIONAL EQUITY FUND	0	1.857.370	1.857.370
**D	GMO TAKMANAGED INTERNATIONAL EQUITIES FUND	0	32.223	32.223
**D	ALLEANZA ASSICURAZIONI SPA	0	4.266.069	4.266.069
**D	MUSASHI SMART PREMIA FUND	0	15.810	15.810
**D	ALLIANCEBERNSTEIN EUROPEAN OPPORTUNITIES SERIES	0	2.603.810	2.603.810
**D	ALLIANCEBERNSTEIN DELAWARE BUSINESS TRUST - AB INTERNATIONAL STRATEGIC EQUITIES SERIES	0	752.846	752.846
**D	AB GLOBAL RESEARCH INSIGHTS SERIES	0	3.842.503	3.842.503

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ALLIANCEBERNSTEIN DELAWARE BUSINESS TRUST-AB GLOBAL RESEARCH INSIGHTS SERIES II	0	1.017.340	1.017.340
**D	AB INTERNATIONAL STRATEGIC EQUITIES HARVESTING SERIES	0	60.520	60.520
**D	RUSSELL INVESTMENTS COMMON CONTRACTUAL FUND	0	72.664	72.664
**D	ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA A CONTRIBUZIONE DEFINIT	0	26.423	26.423
**D	CIDEL INTERNATIONAL EQUITY FUND	0	45.340	45.340
**D	CIDEL BANK AND TRUST INC. CIDELPL	0	16.394	16.394
**D	CIDEL TRUST COMPANY	0	47.865	47.865
**D	UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	0	1.211.059	1.211.059
**D	DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	0	233.000	233.000
**D	AXA INV MANAGERS SCHWEIZ AG AXACH STRAT FND SUSTAINABLE EQ CHF	0	15.078	15.078
**D	AXA INVESTMENT MANAGERSGLOBAL EQUITY CHF	0	24.761	24.761
**D	AXA SWISS INST FND GLOBAL FACTORS SUSTAINABLE EQ EX SWITZERLAND	0	12.063	12.063
**D	DWS INVESTMENT GMBH FOR DEAM FONDS MIR 1	0	6.427	6.427
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS MASP	0	60.000	60.000
**D	DWS INVESTMENT GMBH FOR DEAM FONDS PFDB	0	93.560	93.560
**D	VANECK VECTORS LOW CARBON ENERGY ETF	0	1.953.750	1.953.750
**D	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF 68	0	23.330	23.330
**D	VANECK VECTORS ETFS NV	0	136.018	136.018
**D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG VISION	0	248.675	248.675
**D	DWS INVESTMENT GMBH FOR DWSFONDS SARARERZTE	0	38.000	38.000
**D	CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA)	0	365.321	365.321
**D	CAPITAL GROUP U.S. EQUITY FUND (CANADA)	0	8.077	8.077
**D	CAPITAL GROUP CANADIAN FOCUSED EQUITY FUND (CANADA)	0	42.745	42.745
**D	CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA)	0	84.413	84.413
**D	WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	0	95.409	95.409
**D	WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO	0	291.574	291.574
**D	WTCN COMMON TRUST FUNDS TRUST OPPORTUNISTIC EQUITY PORTFOLIO	0	57.514	57.514
**D	WTCN DIVERSIFIED INFLATION HEDGES II	0	5.386	5.386
**D	WTCN COMMON TRUST FUNDS TRUST ENDURING ASSETS PORTFOLIO	0	758.130	758.130
**D	WTCN CLIMATE STRATEGY PORTFOLIO	0	41.653	41.653
**D	BMO CORPORATE CLASS INC	0	25.400	25.400
**D	BMO INTERNATIONAL EQUITY FUND	0	487.559	487.559
**D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	0	4.290.278	4.290.278
**D	THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO	0	76.600	76.600
**D	THE AB PORTFOLIOS AB CONSERVATIVE WEALTH STRATEGY	0	13.388	13.388
**D	VANGUARD ENERGY FUND	0	16.145.445	16.145.445
**D	VANGUARD TOTAL WORLD STOCK INDEX FUND	0	3.058.575	3.058.575
**D	VANGUARD DEVELOPED MARKETS INDEX FUND	0	51.157.381	51.157.381
**D	MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN	0	540.521	540.521
**D	AB CANADA GLOBAL STRATEGIC COREEQUITY FUND	0	426.688	426.688
**D	AB CAN INT VALUE EQUITY CAP-WEIGHTED, UNHEDGED FUND	0	88.650	88.650
**D	AB TRUST - AB INTERNATIONAL VALUE FUND	0	251.840	251.840
**D	CAVENHAM DIVERSIFIER UGLAND HOUSE	0	4.775	4.775

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	COHEN & STERRS, INC.	0	4.266	4.266
**D	UNIVERSALINVESTMENTAG TGV FOR MERKUR	0	398.057	398.057
**D	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	0	4.313.790	4.313.790
**D	TJ-QUALIFIED LLC	0	81.161	81.161
**D	LAZARD INTERNATIONAL STRATEGIC EQUITY TRUST	0	1.025.579	1.025.579
**D	LAZARD INTERNATIONAL EQUITY TRUST	0	214.062	214.062
**D	SSS CUSTODIAL SERVICES IREL RUSSELL INVS IREL	0	304.435	304.435
**D	UNIVERSALINVESTMENTGESELLSCHAFTMEH FOR CTWI 1 UI	0	50.000	50.000
**D	BERNSTEIN FUND INC INTERNATIONAL STRATEGIC EQUITIES PORTFOLIO	0	5.986.920	5.986.920
**D	AB BOND FUND INC AB ALL MARKETREAL RETURN PORTFOLIO	0	498.473	498.473
**D	AGF EUROPEAN EQUITY FUND	0	125.916	125.916
**D	AGF GLOBAL REAL ASSETS FUND	0	108.070	108.070
**D	AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED	0	158.654	158.654
**D	AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED	0	185.192	185.192
**D	AGFIQ ENHANCED GLOBAL ESG FACTORS ETF	0	25.697	25.697
**D	ACN HEWITT GLOBAL EQUITY FUND	0	465.225	465.225
**D	BMO INTERNATIONAL DIVIDEND ETF	0	896.700	896.700
**D	BMO EUROPE HIGH DIVIDEND COVERED CALL ETF	0	2.585.530	2.585.530
**D	MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY	0	89.900	89.900
**D	MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST	0	35.000	35.000
**D	BMO MSCI EAFE ESG LEADERS INDEXETF	0	32.419	32.419
**D	CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	0	26.936	26.936
**D	CARLETON UNIVERSITY RETIREMENT PLAN	0	197.170	197.170
**D	CANADA LIFE GLOBAL INFRASTRUCT EQUITY FUND	0	55.013	55.013
**D	THE CALGARY FOUNDATION	0	117.275	117.275
**D	ONTARIO POWER GENERATION INC	0	895.397	895.397
**D	FONDATION LUCIE ET ANDRE CHAGNON	0	46.100	46.100
**D	AZ EURO INVESTMENTS S.A.	0	1.236.652	1.236.652
**D	SOJECCHI II LTRE	0	26.800	26.800
**D	RENAISSANCE INTERNATIONAL EQUITY PRIVATE POOL	0	157.884	157.884
**D	THE CANADA LIFE ASSURANCE COMPANY	0	1.192.299	1.192.299
**D	GOVERNORS OF THE UNIVERSITY OF ALBERTA	0	193.295	193.295
**D	HEALTHCARE EMPLOYEES' PENSION PLAN - MANITOBAORA	0	943.068	943.068
**D	COUNSEL DEFENSIVE GLOBAL EQUITY	0	29.355	29.355
**D	IPC MULTI-FACTOR INTERNATIONAL EQUITY	0	34.705	34.705
**D	INCO ELECTED MASTER TRUST	0	1.446.161	1.446.161
**D	AXA WORLD FUNDS	0	3.794.000	3.794.000
**D	BETHMANN VERMOEGENVERWALTUNG DEFENSIV AUSGEWOGEN	0	405.590	405.590
**D	BETHMANN VERMOEGENVERWALTUNG AUSGEWOGEN	0	38.380	38.380
**D	BETHMANN VERMOEGENVERWALTUNG ERTRAG	0	81.970	81.970
**D	BETHMANN VERMOEGENVERWALTUNG WACHSTUM	0	161.100	161.100
**D	BLACKROCK STRATEGIC FUNDS	0	1.820.639	1.820.639
**D	NEW YORK STATE DEFERRED COMPENSATION PLAN	0	118.032	118.032



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## LISTA ESITO DELLE VOTAZIONI

Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	STICHTING NN CDC PENSIOENFONDS	0	34.173	34.173
**D	NEW SHIPS INC PENSION MASTER TRUST	0	630.953	630.953
**D	DEUTSCHE BANK TRUST COMPANY AMERICAS	0	441.825	441.825
**D	DWS INVEST	0	9.314.467	9.314.467
**D	XTRACKERS	0	20.986.294	20.986.294
**D	DWS MULTI ASSET PIR FUND	0	1.300.000	1.300.000
**D	INTERNATIONAL EQUITY FUND	0	366.161	366.161
**D	MONDRIAN GLOBAL ALL COUNTRIES WORLD EQUITY FUND	0	110.962	110.962
**D	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION P	0	1.029.934	1.029.934
**D	DWS CONCEPT	0	5.000.000	5.000.000
**D	DWS INVEST II	0	1.149.361	1.149.361
**D	THE INCUBATION FUND LTD	0	2.863	2.863
**D	THE UNIVERSITY OF HONG KONG	0	39.492	39.492
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS RKBS	0	30.000	30.000
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS BBR1	0	150.400	150.400
**D	DWS INVESTMENT GMBH FOR GCB PENSION FUND GERMANY	0	25.413	25.413
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS BG 2	0	10.000	10.000
**D	MAS PENSION SIEFORE BASICA 85-89 SA DE C.V.	0	133.994	133.994
**D	MAS PENSION SIEFORE BASICA 90-94, SS DE C.V.	0	58.261	58.261
**D	PFM MULTI-MANAGER SERIES TRUST - PFM MULTI-MANAGER INTERNATIONAL	0	62.382	62.382
**D	STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE	0	1.750.233	1.750.233
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS PMB 1	0	165.000	165.000
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS PMB 1	0	2.400	2.400
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS ABFI	0	20.000	20.000
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS TOCO	0	88.400	88.400
**D	DWS INVESTMENT GMBH FOR DEAMFONDSBCA 1	0	42.512	42.512
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS DEUK	0	35.059	35.059
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS CA IV	0	17.300	17.300
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS KDE 1	0	13.000	13.000
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS MOP 2	0	105.493	105.493
**D	DWS INVESTMENT GMBH FOR STIFTUNGSFONDS SVOP	0	25.425	25.425
**D	GOLDMAN SACHS FUNDS	0	2.489.428	2.489.428
**D	SERVICED PLATFORM SICAV	0	40.550	40.550
**D	GOLDMAN SACHS FUNDS II	0	113.599	113.599
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS DKS 1	0	44.000	44.000
**D	DWS INVESTMENT GMBH FOR DEUTSCHE LNLN	0	60.000	60.000
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS DVERG	0	28.685	28.685
**D	DWS INVESTMENT GMBH FOR DEAMFONDS EXEMPLUM	0	9.025	9.025
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS RHEIN	0	124.000	124.000
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS PMF 1	0	80.000	80.000
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS PTF	0	42.300	42.300
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS SVSW	0	27.141	27.141
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS LW1	0	18.000	18.000

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DWS INVESTMENT GMBH FOR DEAMFONDS PAD	0	890.000	890.000
**D	DWS INVESTMENT GMBH FOR DEUTSCHE BERGBURG 15	0	80.000	80.000
**D	DWS INVESTMENT GMBH FOR DEAMFONDS FES	0	70.000	70.000
**D	LYSANDER-TRIASIMA ALL COUNTRY EQUITY FUND	0	4.600	4.600
**D	SYMMETRY US EQUITY FUND	0	51.900	51.900
**D	MACKENZIE GLOBAL SUSTAINABILITY AND IMPACT BALANCED FUND	0	88.516	88.516
**D	MACKENZIE GLOBAL ENVIRONMENTAL EQUITY FUND	0	3.793.227	3.793.227
**D	MACKENZIE GLOBAL LOW VOLATILITY EQUITY FUND	0	11.497	11.497
**D	INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	0	190.280	190.280
**D	TJ-NONQUALIFIED LLC	0	98.675	98.675
**D	M&G (LUX) INVESTMENT FUNDS 1	0	7.607.485	7.607.485
**D	PINERIDGE INVESTMENT'S FCP RAIF	0	27.640	27.640
**D	DWS INVESTMENT SA FOR DWS MULTIOPPORTUNITIES	0	465.313	465.313
**D	DWS INV SA FOR VERMOEGENSFONDSMANDAT FLEXIBEL 80 TEILGESCHUETZT	0	34.252	34.252
**D	DWS INVESTMENT SA FOR DWS VERMOEGENSMANDATDEFENSIV	0	15.621	15.621
**D	DWS INVESTMENT SA FOR DWS VERMOEGENSMANDATBALANCE	0	258.655	258.655
**D	DWS INVESTMENT SA FOR DWS VERMOEGENSMANDATDYNAMIK	0	526.183	526.183
**D	DWS GARANT	0	91.200	91.200
**D	DWS INVESTMENT SA FOR DWS MULTI ASSET INCOME KONTROLLIERT	0	726.959	726.959
**D	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)	0	561.786	561.786
**D	PLENISFER INVESTMENT'S SICAV	0	2.983.465	2.983.465
**D	ABN AMRO FUNDS	0	1.056.555	1.056.555
**D	DWS INVESTMENT GMBH FOR DWS SACHWERTE	0	297.756	297.756
**D	DWS INVESTMENT GMBH FOR ALBATROS FONDS	0	22.216	22.216
**D	DWS INVESTMENT GMBH FOR DWS BALANCE	0	168.137	168.137
**D	DWS INVESTMENT GMBH FOR DWS TOPDIVIDENDE	0	75.000	75.000
**D	DWS INVESTMENT GMBH FOR E ON AKTIENFONDS DWS	0	194.498	194.498
**D	DWS INVESTMENT GMBH FOR DWS VORSORGE AS (DYNAMIK)	0	55.000	55.000
**D	DWS INVESTMENT GMBH FOR LOEWEN AKTIENFONDS	0	78.251	78.251
**D	DWS INVESTMENT GMBH FOR DWS VORSORGE AS (FLEX)	0	67.000	67.000
**D	DWS INVESTMENT GMBH FOR LEA FONDS DWS	0	3.200.000	3.200.000
**D	DWS INVESTMENT GMBH FOR DWS ESGTOP WORLD	0	2.100.000	2.100.000
**D	DWS INVESTMENT GMBH FOR DWS TOPEUROPE	0	151.993	151.993
**D	EUROPE INVESTMENT FUND	0	154.841	154.841
**D	PRINCIPAL DIVERSIFIED REAL ASSET CIT	0	75.452	75.452
**D	WELLINGTON DIVERSIFIED INFLATION HEDGES FUND	0	64.944	64.944
**D	WICN DIVERSIFIED INFLATION HEDGES PORTFOLIO	0	98.408	98.408
**D	SPDR PORTFOLIO EUROPE ETF	0	4.829.467	4.829.467
**D	SPDR EURO STOXX 50 ETF	0	37.127	37.127
**D	SPATE STREET INTERNATIONAL ACTIVE N ON-LENDING COMMON TRUST FUND	0	7.040.539	7.040.539
**D	SSB MSCI ITALY INDEX SECURITIES LENDING COMMON TRUST FUND	0	52.334	52.334
**D	SPATE STREET WORLD ENHANCED SECURITIES LENDING COMMON TRUST FUND	0	56.447	56.447
**D	TRNDLI OF THE ARMY AIR FORCE EXCHANGE SERVICE	0		



## LISTA ESITO DELLE VOTAZIONI

Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	REIMI ANNUITY PLAN EMPLOYEES ARMY AIR CE EXCHANGE SERVICE TRUST	0	129.895	129.895
**D	M INTERNATIONAL EQUITY FUND	0	44.294	44.294
**D	HARBOR CAPITAL GROUP TRUST FOR DEFINED BENEFIT PLANS	0	46.675	46.675
**D	STATE STREET INTERNATIONAL STOCK SELECTION FUND	0	65.151	65.151
**D	LAZARD INTERNATIONAL STRATEGIC EQUITY PORTFOLIO	0	13.593.316	13.593.316
**D	LAZARD INTERNATIONAL EQUITY PORTFOLIO	0	5.917.175	5.917.175
**D	AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST	0	2.871.608	2.871.608
**D	IBM 401(K) PLUS PLAN TRUST	0	1.387.009	1.387.009
**D	AB COLLECTIVE INVESTMENT TRUST SERIES	0	478.451	478.451
**D	MAS PENSION SIEFORE BASICA 60-64 SA DE C.V.	0	188.039	188.039
**D	MAS PENSION SIEFORE BASICA 65-69, SA DE C.V.	0	122.801	122.801
**D	MAS PENSION SIEFORE BASICA 70-74, SA DE C.V.	0	115.682	115.682
**D	MAS PENSION SIEFORE BASICA 75-79 SA DE C.V.	0	106.913	106.913
**D	MAS PENSION SIEFORE BASICA 80-84, SA. DE C.V.	0	163.212	163.212
**D	BLACKROCK - IG LOW VOLATILIT INTERNATIONAL EQUITY POOLY	0	5.397	5.397
**D	IG MACKENZIE GLOBAL INFRASTRUCTURE CLASS	0	255.526	255.526
**D	IUOE LOCAL 793 MEMBERS PENSION BENEFIT TRUST OF ONTARIO	0	133.103	133.103
**D	TCC MASTER ALTERNATIVE FUND	0	73.717	73.717
**D	ARGO GLOBAL LISTED INFRASTRUCTURE LIMITED	0	310.259	310.259
**D	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	0	109.319	109.319
**D	COLONIAL FIRST STATE INVESTMENTFUND 3	0	161.684	161.684
**D	EMERGENCY SERVICES SUPERANNUATION SCHEME	0	26.126	26.126
**D	AWARE SUPER LEVEL 28	0	513	513
**D	PENDAL MULTI-ASSET TARGET RETURN FUND	0	23.684	23.684
**D	RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHARES FUND	0	199.688	199.688
**D	RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE FUND HEDGED	0	270.864	270.864
**D	PINEBRIDGE GLOBAL DYNAMIC ASSETALLOCATION FUND	0	253.807	253.807
**D	STATE STREET GLOBAL EQUITY FUND	0	98.887	98.887
**D	RETAIL EMPLOYEES SUPERANNUATIONTRUST	0	1.408.751	1.408.751
**D	REST AB TRUST	0	1.068.218	1.068.218
**D	INTERNATIONAL EQUITIES SECTOR TRUST	0	13.994	13.994
**D	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	0	22.887	22.887
**D	VPMC INTERNATIONAL EQUITY TRUST1	0	306.780	306.780
**D	VPMC INTERNATIONAL EQUITY TRUST2	0	459.219	459.219
**D	AB GLOBAL RESEARCH INSIGHTS FUND	0	130.620	130.620
**D	SPDR SP WORLD EX AUSTRALIA FUND	0	27.635	27.635
**D	RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	0	44.582	44.582
**D	RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND	0	99.386	99.386
**D	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	0	238.331	238.331
**D	STATE STREET GLOBAL INDEX PLUS TRUST	0	22.058	22.058
**D	BP PENSION FUND	0	1.278.825	1.278.825
**D	NEW AIRWAYS PENSION SCHEME	0	1.354.567	1.354.567
**D	HSRC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX BQ FND	0	5.012.165	5.012.165

Assemblea Ordinaria del 20 maggio 2021

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST	0	13.459.856	13.459.856
**D	NATWEST TRUSTEE AND DEPOSITORY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRATEGIC MANAGE	0	274.977	274.977
**D	NATWEST ST JAMES'S PLACE BALANCED MANAGED UNIT TRUST	0	1.048.169	1.048.169
**D	NATWEST TRUSTEE AND DEPOSITORY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE CONTINENTAL EURO	0	1.906.798	1.906.798
**D	NATWEST ST JAMES'S PLACE GLOBALQUALITY UNIT TRUST	0	5.585.077	5.585.077
**D	MACKENZIE GREENCHIP GLOBAL BALANCED FUND	0	43.847	43.847
**D	MCKEAN & PARTNERS PRIVATE INTERNATIONAL EQUITY	0	624.900	624.900
**D	MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE	0	13.093	13.093
**D	MACKENZIE INTERNATIONAL EQUITY INDEX ETF	0	59.837	59.837
**D	MACKENZIE GLOBAL INFRASTRUCTUREIND EX ETF	0	20.761	20.761
**D	NATWEST TRUSTEE AND DEPOSITORY SERVICES LIMITED AS TRUSTEE OF LF PRUDENTIAL EUROPEAN QIS FUND	0	3.515.832	3.515.832
**D	NATWEST ST JAMES'S PLACE MULTI ASSET UNIT TRUST	0	118.033	118.033
**D	NATWEST ST JAMES'S PLACE STRATEGIC INCOME UNIT TRUST	0	305.064	305.064
**D	CC & L INTERNATIONAL EQUITY FUND	0	181.325	181.325
**D	CC&L GLOBAL EQUITY FUND	0	259.263	259.263
**D	CC&L Q GROUP GLOBAL EQUITY FUND	0	204.014	204.014
**D	CC&L DIVERSIFIED INCOME PORTFOLIO	0	7.837	7.837
**D	RENAISSANCE GLOBAL EQUITY PRIVATE POOL	0	6.058	6.058
**D	SASKATCHEWAN HEALTHCARE EMPLOYERS' PENSION PLAN	0	479.443	479.443
**D	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	0	1.841.229	1.841.229
**D	EPOCH INTERNATIONAL EQUITY FUND	0	1.204.997	1.204.997
**D	TD EUROPEAN INDEX FUND	0	50.966	50.966
**D	TD INTERNATIONAL STOCK FUND	0	9.827.021	9.827.021
**D	TD INTERNATIONAL EQUITY INDEX ETF	0	344.401	344.401
**D	TD Q GLOBAL MULTIFACTOR ETF	0	7.550	7.550
**D	TD ACTIVE GLOBAL INFRASTRUCTURE EQUITY ETF	0	144.153	144.153
**D	TD MORNINGSTAR ESG INTERNATIONAL EQUITY INDEX ETF	0	258.186	258.186
**D	GREYSTONE GLOBAL EQUITY FUND	0	3.819	3.819
**D	GREYSTONE INTERNATIONAL EQUITY FUND	0	1.173.718	1.173.718
**D	GREYSTONE INTERNATIONAL INCOME AND GROWTH FUND	0	231.399	231.399
**D	GREYSTONE GLOBAL INCOME AND GROWTH FUND	0	251.375	251.375
**D	IMPERIAL INTERNATIONAL EQUITY POOL	0	4.282.616	4.282.616
**D	IMPERIAL OVERSEAS EQUITY POOL	0	174.673	174.673
**D	UNIVERSITY OF GUELPH FOREIGN PROPERTY TRUST	0	109.500	109.500
**D	UNIVERSITY OF GUELPH	0	44.700	44.700
**D	CI GLOBAL INFRASTRUCTURE PRIVATE POOL	0	534.161	534.161
**D	CI MUNRO ALTERNATIVE GLOBAL GROWTH FUND	0	5.646.800	5.646.800
**D	CI MUNRO GLOBAL GROWTH EQUITY FUND	0	1.293.700	1.293.700
**D	WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	0	377.896	377.896
**D	BMO PRIVATE INTERNATIONAL EQUITY PORTFOLIO	0	2.198.194	2.198.194
**D	CIBC INTERNATIONAL INDEX FUND	0	374.540	374.540
**D	CIBC EUROPEAN INDEX FUND	0	49.518	49.518
**D	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	0	41.023	41.023

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	RENAISSANCE GLOBAL VALUE FUND	0	22.264	22.264
**D	CIBC INTERNATIONAL EQUITY INDEXETF	0	5.293	5.293
**D	JAMUS HENDERSON EUROPEAN BEST IDEAS FUND LLC	0	342.149	342.149
**D	CENTRAL PROVIDENT FUND BOARD	0	16.055	16.055
**D	CITY UNIVERSITY OF NEW YORK	0	6.143	6.143
**D	COLLEGE RETIREMENT EQUITIES FUND	0	2.341.767	2.341.767
**D	TIAACREF SOCIAL CHOICE INTERNATIONAL EQUITY FUND	0	601.898	601.898
**D	TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	0	499.191	499.191
**D	SCHWAB INTERNATIONAL CORE EQUITY FUND	0	289.093	289.093
**D	SCHWAB INTERNATIONAL DIVIDEND EQUITY Y ETF	0	39.033	39.033
**D	SCHWAB INTERNATIONAL EQUITY ETF	0	9.936.437	9.936.437
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	0	2.854.886	2.854.886
**D	GQG PARTNERS INTERNATIONAL QUALITY EQUITY FUND	0	75.924	75.924
**D	LAZARD GLOBAL BALANCED INCOME FUND	0	3.616	3.616
**D	AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	0	72.455	72.455
**D	ALMANCBERNSTEIN VARIABLE PRODUCTS SERIES, INC. INTERNATIONAL VALUE PORTFOLIO	0	633.730	633.730
**D	MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF	0	10.717	10.717
**D	MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF	0	38.392	38.392
**D	NOVA SCOTIA PUBLIC SERVICE SUPERANNUATION FUND	0	482.688	482.688
**D	NOVA SCOTIA TEACHERS' PENSION FUND	0	365.238	365.238
**D	BMO CANADA PENSION PLAN	0	505.397	505.397
**D	DEKA INVESTMENT GMBH FOR WEVFOFDS	0	29.015	29.015
**D	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	0	1.353.842	1.353.842
**D	EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY	0	2.353.523	2.353.523
**D	WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR	0	1.474.948	1.474.948
**D	WELLINGTON COMPOUND GROWTH, L.P.	0	60.466	60.466
**D	WISDOMTREE ISSUER ICAV	0	102.411	102.411
**D	PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY	0	1.766.736	1.766.736
**D	VAILLSBURG FUND LLC	0	26.705	26.705
**D	CP INTERNATIONAL PARTNERS	0	27.917	27.917
**D	NBI GLOBAL REAL ASSETS INCOME ETF	0	199.152	199.152
**D	BURROUGHS WELLCOME FUND	0	24.180	24.180
**D	STATE OF NEW JERSEY COMMON PENSION FUND D	0	4.569.475	4.569.475
**D	SANJAY GHEMAMAT LIVING TRUST	0	140.190	140.190
3	COMPUTERSHARE SPA IN PERSONA DI BONFANTI ALESSANDRO RAPPER DESIGNATO IN QUALITÀ DI DELEGATO/SUBDELEGATO 135-NOVIES TUF	0	0	0
**D	MINISTERO DELL'ECONOMIA E DELLE FINANZE	0	2.397.856.331	2.397.856.331

Totale voti 6.362.847.588  
 Percentuale votanti % 96,085917  
 Percentuale Capitale % 62,585304

Azionisti in delega: 3.968

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## LISTA ESITO DELLE VOTAZIONI

Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

## CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
1	COMPUTERSHARE SPA IN PERSONA DI BONFANTI ALESSANDRO RAPPER DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF	0	0	0
**	BARLISONE DANIELA	0	1.601	1.601
**D	DEUTSCHE SCHUTZVEREINIGUNG FÜR WERTPAPI	0	3	3
**	ARDISSINO FERMINIA	0	35	35
2	COMPUTERSHARE SPA IN PERSONA DI BONFANTI ALESSANDRO RAPPER DESIGNATO IN QUALITÀ SUBDELEGATO 135-NOVIES ST.TREVISAN	0	0	0
**D	BAYERNINVEST KVG MBH ELYSIUM MULTI ASSET	0	91.391	91.391
**D	UNION INVESTMENT PRIVATFONDS GMBH	0	6.604.185	6.604.185
**D	UNION INVESTMENT INSTITUTIONAL GMBH	0	861.825	861.825
**D	BAYERNINVEST DIVIDENDE FONDS BAYERNINVES	0	23.690	23.690
**D	CANDRIAM SUSTAINABLE SA	0	13.496	13.496
**D	BELFIUS PENSION FUND LOW EQUITIES	0	354.556	354.556
**D	BELFIUS PENSION FUND HIGH EQUITIES	0	2.256.607	2.256.607
**D	BELFIUS EQUITIES NV	0	134.424	134.424
**D	BELFIUS PENSION FUND BALANCED PLUS	0	718.155	718.155
**D	CSIF 2 - CREDIT SUISSE (LUX) COPERNICUS ITALY EQUITY FUND	0	709.180	709.180
**D	CSIF12 CREDIT SUISSE (LUX) PORTFOLIO FUND GROWTH CHF	0	45.524	45.524
**D	CSIF12 CREDIT SUISSE (LUX) PORTFOLIO FUND GROWTH EUR	0	3.751.548	3.751.548
**D	CREDIT SUISSE INDEX FUND (LUX), - CSIF (LUX) EQUITY EMU ESG BLUE	0	1.576	1.576
**D	CSIF 12 - CREDIT SUISSE (LUX) PORTFOLIO FUND YIELD USD	0	1.916	1.916
**D	CSIF12 CREDIT SUISSE (LUX) PORTFOLIO FUND YIELD EUR	0	98.496	98.496
**D	CSIF12 CREDIT SUISSE (LUX) PORTFOLIO FUND GROWTH USD	0	4.287	4.287
**D	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMU	0	1.757.251	1.757.251
**D	CSIF12 CREDIT SUISSE (LUX) PORTFOLIO FUND BALANCED (USD)	0	4.796	4.796
**D	CSIF 12 - CREDIT SUISSE (LUX) PORTFOLIO FUND YIELD CHF	0	14.838	14.838
**D	UNION INVESTMENT LUXEMBOURG S.A.	0	6.488.217	6.488.217
**	IACOB ALIN-EUGEN	0	10	10
**D	CSIF 2 CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND	0	803.980	803.980
**D	BERNISCHE PENSIONSKASSE (BPK)	0	960.000	960.000
**D	CSIF (CH) EQUITY EMU, CREDIT SUISSE FUNDS AG	0	731.315	731.315
**D	CSIF 2 CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FD	0	550.764	550.764
**D	BALOISE FUND INVEST 2 (CH) - IF AKTIEN WELT EX SCHWEIZ, CREDIT SUISSE FUNDS AG	0	17.649	17.649
**D	PK CSG WORLD EQUITY CREDIT SUISSE FUNDS AG	0	625.053	625.053
**D	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMU BLUE	0	2.165.500	2.165.500
**D	BALOISE FUND INVEST 2 (CH) - IF AKTIEN WELT EX SCHWEIZ PASSIV, CREDIT SUISSE FUNDS AG	0	40.340	40.340
**D	AXA VORSORGE FONDS II - EQUITIES GLOBAL MARKETS, CREDIT SUISSE FUNDS AG	0	526.824	526.824
**D	AXA VORSORGE FONDS II - EQUITIES GLOBAL MARKETS PASSIVE, CREDIT SUISSE FUNDS AG	0	524.559	524.559
**D	PK CSG WORLD EQUITY, CREDIT SUISSE FUNDS AG, MANDAT BLACKROCK	0	397.248	397.248
**D	PK CSG WORLD EQUITY, CREDIT SUISSE FUNDS AG, MANDAT SWISS ROCK	0	143.628	143.628
**D	CS INVESTMENT FONDS 2 CS (LUX), INFRASTRUCTURE EQUITY FUND	0	820.800	820.800
**D	SZKB STRATEGIEFONDS WACHSTUM, CREDIT SUISSE FUNDS AG	0	37.652	37.652
**D	CSIF12 CREDIT SUISSE (LUX) PORTFOLIO FUND BALANCED CHF	0	2.094	2.094

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

## CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CSIF12 CREDIT SUISSE (LUX) PORTFOLIO FUND BALANCED EUR	0	27.412	27.412
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU	0	208.202	208.202
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES	0	278.350	278.350
**D	FONDS OBJECTIF CLIMAT ACTIONS 2	0	1.013.636	1.013.636
**D	MASSELLIA INV SYCOMORE	0	17.745	17.745
**D	FDNC ACTIONS EUROPE	0	65.327	65.327
**D	FCP CPE ALLOCATION PATRIMOINE	0	62.708	62.708
**D	FCP VARENNE INVESTISSEMENT	0	33.914	33.914
**D	ALM ACTIONS EURO	0	2.808.279	2.808.279
**D	FCPE THALES ALENIA SPACE 3	0	1.774	1.774
**D	FCPE OMYA DIVERSIFIE	0	1.417	1.417
**D	FCPE THALES ALENIA SPACE 1	0	1.014	1.014
**D	FCPE DPI N 2	0	4.100	4.100
**D	FCPE MAN ENERGY SOLU FRANCE SAS	0	2.283	2.283
**D	FCPE ILL CEMENTS CALCIA DIVERSIFIE	0	2.395	2.395
**D	FCPE RATIER FIGERAC	0	2.746	2.746
**D	FCPE CLAIREFONTAINE EXACOMPTA	0	213	213
**D	FCPE SAFRAN ETHIQUE SOLIDAIRE	0	41.359	41.359
**D	FCPE EPARGNE SOLIDAIRE DYNAMIQ THALES	0	155.202	155.202
**D	BUILDING SOLUTIONS DIVERSIFIE	0	4.534	4.534
**D	FCPE GIVAUDAN	0	12.254	12.254
**D	HUMANIS RETRAITE ACTIONS EMPLOI SANTE	0	569.802	569.802
**D	FCPE MATRA	0	13.053	13.053
**D	FCPE NALCO FRANCE S A S	0	2.078	2.078
**D	FCP SYCOMORE ALLOCATION PATRIMOINE	0	305.000	305.000
**D	FCP HUMANIS RETRAITE ACTIONS BAS CARBONE	0	318.230	318.230
**D	FCPE NUFARM EXPANSION SOLIDAIRE	0	338	338
**D	FCP SYCOMORE SELECTION RESPONSABLE	0	1.446.121	1.446.121
**D	HENKEL DIVERSIFIE INTER EXPANSION	0	2.169	2.169
**D	ZOLPAN INVESTISSEMENTS 5 ANS	0	501	501
**D	FCP HUMANIS RETRAITE ACTIONS	0	690.256	690.256
**D	FCPE GR SCHINDLER AUD	0	2.137	2.137
**D	FCPE S E P DIVERSIFIE ACTIONS	0	5.035	5.035
**D	FCPE GROUPE SECURITAS	0	4.061	4.061
**D	FCP CAP SERENITE	0	1.223	1.223
**D	FCPE SAIPEM ACTIONS	0	8.642	8.642
**D	HGA TRANSITION CLIMAT	0	67.436	67.436
**D	FCPE HORIZON EPARGNE MIXTE	0	10.953	10.953
**D	FCPE CHANTELLE	0	663	663
**D	MHGA LOW CARBON ISR	0	50.374	50.374
**D	FCPE RELAIS H DIVERSIFIE	0	1.822	1.822
**D	FCP HGA ACTIONS ISR	0	608.183	608.183
**D	FCP HGA ACTIONS SOLIDAIRE EMPLOI SANTE	0	360.410	360.410

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

## CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FCPE NESTLE FRANCE ACTIONS	0	49.549	49.549
**D	FCPE CROMN EMBALLAGE FRANCE SAS	0	8.398	8.398
**D	FCPE COMPTAGE IMMOBILIER SERVICES	0	3.613	3.613
**D	FCPE GEMALTO DYNAMIQUE SOLIDAI	0	17.748	17.748
**D	SKF ACTIONS INTER EXPANSION	0	10.985	10.985
**D	FCP AG2R LA MONDIALE ACTIONS EUROPE ISR	0	500.000	500.000
**D	FCPE ITW DE FRANCE	0	3.753	3.753
**D	FCPE ESTERRA	0	410	410
**D	FCP CAP EQUILIBRE	0	1.688	1.688
**D	FCPE GROUPE APAVE NORD OUEST	0	608	608
**D	FCP HP ACTIONS HGA	0	353.145	353.145
**D	FCP INTER ACTIO	0	978	978
**D	FCPE CRCAM PROVENCE COTE D AZUR	0	4.354	4.354
**D	HUMANIS RETRAITE DIVERSIFIE	0	432.572	432.572
**D	EPSENS OFFENSIF ISR	0	217.694	217.694
**D	FCP SYCOMORE L/S OPPORTUNITES	0	514.000	514.000
**D	ALM ACTIONS ZONE EURO ISR	0	5.750.000	5.750.000
**D	GENERALI INVESTMENTS SICAV SRI EUROPEAN EQUITY	0	404.984	404.984
**D	ERI BAYERNINVEST FONDS AKTIEN EUROPA	0	69.159	69.159
**D	SARASIN & PARTNERS LLP	0	774.194	774.194
**D	SYCOMORE FUND SICAV	0	125.581	125.581
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	2.488.916	2.488.916
**D	STICHTING PENSIOENFONDS VOOR HUISARTSEN	0	1.300.931	1.300.931
**D	BAYERNINVEST LJRI-FONDS	0	67.077	67.077
**D	BAYERNINVEST VECO-FONDS	0	74.177	74.177
**D	BAYERNINVEST WEBI-FONDS	0	39.993	39.993
**D	CREDIT SUISSE INDEX FUNDS (IE) ETF ICAV	0	248.490	248.490
**D	BAYERNINVEST VALUE PLUS-FONDS	0	297.000	297.000
**D	NAZARETH LITERARY AND BENEVOLENT INSTITUTION	0	102.988	102.988
**D	FINREOM WORLD EQUITY MULTI PREMIA CREDIT SUISSE FUNDS AG	0	752	752
**D	AXA VORSORGE FONDS - EQUITIES GLOBAL MARKETS III CREDIT SUISSE FUNDS AG	0	19.387	19.387
**D	FINREOM WORLD EQUITY ISOPRO (PENSION) CREDIT SUISSE FUNDS AG	0	19.588	19.588
**D	SZKB STRATEGIEFONDS AUSGEWOGEN CREDIT SUISSE FUNDS AG	0	32.884	32.884
**D	CSIF (CH) III EQUITY WORLD EX CH VALUE WEIGHTED - PENSION FUND CREDIT SUISSE FUNDS AG	0	28.892	28.892
**D	BAYERNINVEST KVG MBH	0	4.619.818	4.619.818
**D	UNIVERSITE DE GENEVE	0	95.334	95.334
**D	LOMBARD ODIER FONDS (SWITZERLAND) SA "I3D, FIGO OU CIFOPI"	0	1.101.808	1.101.808
**D	CAISSE INTER-ENTREPRISE DE PREVOYANCE PROFESSIONNELLE	0	762.581	762.581
**D	ROYAL LONDON EUROPEAN GROWTH TRUST	0	738.237	738.237
**D	ROYAL LONDON EQUITY FUNDS ICVC	0	6.512.763	6.512.763
**D	THE ROYAL LONDON MUTUAL INSURANCE SOCIETY LIMITED	0	68.029	68.029
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	0	1.540.997	1.540.997
**D	FCP MUTACTIONS 11	0	858.280	858.280



## LISTA ESITO DELLE VOTAZIONI

Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

## CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ERAFP ACTIONS EURO IV	0	2.165.400	2.165.400
**D	ERAFP ACTIONS EURO I	0	864.961	864.961
**D	OFI INVEST	0	245.885	245.885
**D	UNIVERSITIES SUPERANNUATION SCHEME	0	4.960.802	4.960.802
**D	FCP ERAFP ACTIONS EUROS3 AGI	0	5.300.000	5.300.000
**D	FCP VILLIERS ACTIONS EUROPE SYST AGI	0	205.750	205.750
**D	ERAFP ACTIONS EURO VIII	0	565.694	565.694
**D	FEDERIS ISR EURO	0	2.690.978	2.690.978
**D	FCP TOCQUEVILLE VALUE EUROPE	0	1.330.000	1.330.000
**D	LBPAM AVENIR EURO	0	41.407	41.407
**D	FCP FEDERIS PRO ACTIONS ISR EURO	0	1.219.042	1.219.042
**D	LBPAM ACTIONS EUROMONDE	0	468.921	468.921
**D	LBPAM IRC ACTIONS	0	970.049	970.049
**D	LBPAM ACTIONS EURO LARGE CAP	0	783.439	783.439
**D	LBPAM DIVERSIFIE FOCUS OBLIG 3 5	0	38.733	38.733
**D	LBPAM ACTIONS VALUE EURO	0	5.137.119	5.137.119
**D	TOCQUEVILLE MEGATRENDS ISR	0	342.394	342.394
**D	LBPAM IRC ACTIONS EURO MIN VAR	0	387.349	387.349
**D	SWISSCANTO FONDSLEITUNG AG	0	3.797.876	3.797.876
**D	ECCLESIASTICAL INSURANCE OFFICE PLC STAFF RETIREMENT BENEFIT	0	200.000	200.000
**D	EDENTREE ASSET MANAGEMENT LTD	0	9.400	9.400
**D	THE PLAIN ANDREWS UNIT TRUST	0	19.831	19.831
**D	THE WHITE OAK FUND	0	24.716	24.716
**D	SARASIN AND PARTNERS LLP	0	437.861	437.861
**D	TOWER PENSION TRUSTEES LTD	0	2.928	2.928
**D	JESSICA ELIZABETH LOWRY	0	1.737	1.737
**D	DAVID WILLIAM MEDeiros	0	2.695	2.695
**D	HESTIA HEBE LTD	0	31.573	31.573
**D	EDWARD PENLEY ABRAMHAM RESEARCH FUND	0	170.446	170.446
**D	INTERNATIONAL BAR ASSN	0	17.028	17.028
**D	MR JOHN AND MRS ANNE FLORE	0	7.810	7.810
**D	THE STELLAR FUND	0	77.308	77.308
**D	MC TRUSTEES PRIVATE PENSION RE C GAGE	0	665	665
**D	OMAR KODMANI	0	5.705	5.705
**D	RACHEL GIA NAROWLANSKI DAVEY	0	3.745	3.745
**D	BENJAMIN SCHOTT	0	4.400	4.400
**D	THE FALKLANDS ISLANDS GOVERNMENT	0	188.540	188.540
**D	THE FALKLAND ISLANDS GOVERNMENT FALKLAND ISLANDS GOVERNMENT GROWTH FUND	0	247.807	247.807
**D	THE COMMUNITY FOUNDATION FOR IRELAND	0	101.648	101.648
**D	THE BOND FAMILY INVESTMENT PARTNERSHIP	0	1.800	1.800
**D	PENDENNIS FUND ICVC	0	70.589	70.589
**D	LINK FUND SOLUTIONS LTD	0	274.100	274.100
**D	SIMOMNIBUS SARASIN INVEST MGMT JUXON HOUSEARD	0	7.594.741	7.594.741

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

## CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SIM OMNIBUS SARASIN INVEST MGMT	0	946.887	946.887
**D	SARASIN AND PARTNERS LLP CLIENT OMNIBUS	0	301.537	301.537
**D	SABA SERVICES WYOMING INC AS TRUSTEE OF THE SABA US TRUST	0	5.814	5.814
**D	THIRTY PERCY FOUNDATION	0	12.300	12.300
**D	MYLENE CURTIS	0	1.175	1.175
**D	JOHANNES GERARDUS FOLLINGS	0	4.032	4.032
**D	MARIA OHANA	0	3.186	3.186
**D	WELLS FARGO BANK NATIONAL ASSN	0	22.407	22.407
**D	CHRISTINA GAGE	0	3.800	3.800
**D	GANESH BAZAZ	0	1.426	1.426
**D	MARK WATES	0	3.500	3.500
**D	SARAH ALFADL	0	9.768	9.768
**D	AMITY INTERNATIONAL FUND	0	450.000	450.000
**D	AMITY EUROPEAN FUND	0	260.000	260.000
**D	DENTONS SIPP D W BROUGHAM	0	4.414	4.414
**D	MARGARET BOND	0	10.350	10.350
**D	MALCOLM BOND	0	2.050	2.050
**D	HANNAH KOCHMANN	0	5.652	5.652
**D	KATE KOCHMANN	0	3.798	3.798
**D	THE E KOCHMANN SETTLEMENT 2015	0	11.082	11.082
**D	LLOYDS REGISTER FOUNDATION	0	467.089	467.089
**D	ACHMEA IM GBL MFI FACTOR EQTY FD	0	72.040	72.040
**D	STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSEEDRLJF	0	32.423	32.423
**D	STICHTING BEWAARDER SYNTRUS ACHMEA BELEGGINGSPOLS	0	115.863	115.863
**D	ACHMEA REINSURANCE CO NV	0	62.182	62.182
**D	ACHMEA SCHADEVERZEKERINGEN NV	0	106.492	106.492
**D	STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS	0	1.236.772	1.236.772
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTRIE	0	258.281	258.281
**D	ACHMEA PMSIOEN EN LEVENSVZERKERINGEN NV	0	37.711	37.711
**D	OFI RS CROISSANCE DURABLE ET S	0	385.304	385.304
**D	OFI FINANCIAL INVES-RS BURO BQ	0	339.777	339.777
**D	OFI CROISSANCE DURABLE ET SOLI	0	167.644	167.644
**D	MAIF CROISSANCE DURABLE	0	236.252	236.252
**D	OFI RS DYNAMIQUE	0	594.688	594.688
**D	ALSTOM A SOLIDAIRE	0	32.134	32.134
**D	OFI RS EQUILIBRE	0	510.170	510.170
**D	OFI RS PRUDENT	0	182.475	182.475
**D	OFI CROISSANCE DURABLE ET SOL.	0	21.103	21.103
**D	OFI RS EQUITY CLIMATE CHANGE	0	1.212.000	1.212.000
**D	OFI FINANCIAL INVESTMENT-RS EU	0	2.012.399	2.012.399
**D	PASTEUR ISR	0	253.273	253.273
**D	MIF WORLD EQUITY	0	29.432	29.432
**D	ALLIANZ VIE	0	84.930	84.930

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

## CONTRARI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	CORDIUS WORLD EQUITIES QUALITY	0	34.623	34.623
**D	G FUND - TOTAL RETURN ALL CAP EUROPE	0	600.000	600.000
**D	CANDRIAM QUANT EQUITIES EUROPE	0	25.053	25.053
**D	CANDRIAM QUANT EQUITIES MULTI FACTOR GLOBAL	0	12.536	12.536
**D	CLEOME INDEX EUROPE EQUITIES	0	747.910	747.910
**D	CANDRIAM SUSTAINABLE EQUITY WORLD	0	201.252	201.252
**D	CANDRIAM QUANT EQUITIES MULTI-FACTOR EMU	0	20.100	20.100
**D	CLEOME INDEX GLOBAL EQUITIES	0	5.290	5.290
**D	CLEOME INDEX WORLD EQUITIES	0	33.574	33.574
**D	CLEOME INDEX EMU EQUITIES	0	389.502	389.502
**D	CANDRIAM SUSTAINABLE EQUITY EMU	0	328.245	328.245
**D	DMS STIRLING HOUSE DYNAMIC	0	68.900	68.900
**D	DMS STIRLING HOUSE BALANCED	0	62.300	62.300
**D	DMS VERBATIM PORTFOLIO 5 INCOME FUND	0	55.000	55.000
**D	DMS STIRLING HOUSE GROWTH FUND	0	198.500	198.500
**D	DMS STIRLING HOUSE MONTHLY INCOME FUND	0	3.600	3.600
**D	CRAMA LOIRE BRETAGNE ACTIONS	0	82.192	82.192
**D	GGVIE PREFON RETRAITE A	0	632.260	632.260
**D	270..POSTE Avenir	0	10.750.000	10.750.000
**D	FV3 PEP	0	473.000	473.000
**D	CNEF-RC-SYCOMORE-ACT	0	398.129	398.129
**D	FV4..CAPIPOSTE PROROG	0	146.000	146.000
**D	EVA..PERP ECUR. EN EUROS	0	43.776	43.776
**D	050..ONDEO	0	8.563	8.563
**D	272..CNP-TRESOR EN EUROS	0	264.784	264.784
**D	CNEF-RB-SYCOMORE-ACT	0	155.882	155.882
**D	LBP PREVoyANCE GENERAL	0	164.000	164.000
**D	CAVEC GROUPAMA DIVERSIFIE	0	424.741	424.741
**D	GAN FRANCESELECT	0	86.304	86.304
**D	ALLOCATION INVEST EQUITY CORE	0	267.150	267.150
**D	LBPAM RESPONSABLE ACTIONS EUROPE	0	43.827	43.827
**D	A.A. - GROUPAMA - ISR	0	1.262.519	1.262.519
**D	LBPAM ISR STRATEGIE PEA 2	0	110.733	110.733
**D	LBPAM ISR ACTIONS OPTI INDICE EURO	0	2.440	2.440
**D	LBPAM ISR ACTIONS EUROPE 50	0	111.451	111.451
**D	LBPAM ISR STRATEGIE PEA 1	0	71.239	71.239
**D	GROUPAMA CR ACTIONS EURO	0	24.399	24.399
**D	LBPAM ISR ACTIONS FOCUS EURO	0	1.718.274	1.718.274
**D	GROUPAMA CR GENOVA 1	0	262.615	262.615
**D	LBPAM VOIE LACTEE	0	59.171	59.171
**D	GROUPAMA NORD FST	0	92.737	92.737
**D	GROUPAMA CR TOTAL RETURN ALL CAP EUROPE	0	48.240	48.240
**D	LBPAM ISR ACTIONS 80	0	461.757	461.757

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

## CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	GROUPAMA PHARMA DIVERSIFIE	0	170.000	170.000
**D	GROUPAMA PARIS VAL DE LOIRE ACTIONS EURO	0	80.556	80.556
**D	FCP GROUPAMA GRAND EST	0	33.450	33.450
**D	CNP TOCQUEVILLE VALUE EUROPE I	0	1.054.753	1.054.753
**D	LBPAM ISR ACTIONS MONDE	0	215.000	215.000
**D	PORT ROYAL EQUILIBRE	0	153.118	153.118
**D	AGRICA TACTIQUE G	0	178.814	178.814
**D	LBPAM ACTIONS EURO	0	828.712	828.712
**D	GAN EUROSTRATEGIE	0	117.662	117.662
**D	LBPAM ACTIONS DIVIDENDES EUROP	0	972.392	972.392
**D	ASTORG TUNNEL SP	0	180.670	180.670
**D	FAGUS	0	847.380	847.380
**D	CONTI GESTION	0	133.879	133.879
**D	TONI ACTIONS 100 ISR	0	578.714	578.714
**D	LBPAM ISR ACTIONS EUROPE MONDE	0	372.706	372.706
**D	VIVACCIO ACTIONS ISR	0	2.380.408	2.380.408
**D	ALLOCATION INVEST INDIANAPOLIS	0	153.909	153.909
**D	WALON	0	244.716	244.716
**D	MICHEIET TUNNEL	0	149.703	149.703
**D	ARIA	0	15.131	15.131
**D	OFI AF DYNAMIQUE	0	48.425	48.425
**D	FCP CNP ACP ACTIONS LT	0	285.148	285.148
**D	CARIMKO ACTIONS SYC	0	437.353	437.353
**D	FCP NATEXIS PERFORMANCE 09	0	76.370	76.370
**D	S CAVAMAC ACTIONS EURO	0	222.801	222.801
**D	GROUPAMA EPARGNE RESPONSABLE PERSPEC DYN	0	553.315	553.315
**D	GROUPAMA EPARGNE RESPONSABLE PERSPECTIVE EQUILIBRE	0	469.296	469.296
**D	GROUPAMA EPARGNE RESPONSABLE DYNAMIQUE 1	0	265.626	265.626
**D	GROUPAMA EPARGNE RESPONSABLE EQUILIBRE 1	0	404.686	404.686
**D	A.A. CANDRIAM DIVERSIFIE	0	406.600	406.600
**D	MONGELAS	0	117.449	117.449
**D	NEUFLIZE VIE OPPORTUNITES	0	252.289	252.289
**D	TOTAL DIVERSIFIE EQUILIBRE ET SOLIDAIRE	0	106.035	106.035
**D	EUROCORPORATE FG DIVERSIFIE	0	21.321	21.321
**D	CHOIX SOLIDAIRE	0	39.345	39.345
**D	REGARD ACTIONS D?VELOPPEMENT D	0	380.000	380.000
**D	REGARD ACT CROISSAN	0	150.000	150.000
**D	LBPAM ISR ACTIONS EURO	0	2.282.548	2.282.548
**D	LBPAM ISR ACTIONS EUR FO EMER	0	172.626	172.626
**D	GROUPAMA FRANCE STOCK	0	139.044	139.044
**D	G FUND WORLD VISION R	0	280.388	280.388
**D	GROUPAMA EUROPE EQUITIES	0	208.199	208.199
**D	TA-ITA AZIONI	0	76.522	76.522

## LISTA ESITO DELLE VOTAZIONE

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## CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	GROUPAMA EURO EQUITIES	0	357.171	357.171
**D	G FUND EQUITY CONVCTIONS ISR	0	1.611.069	1.611.069
**D	GROUPAMA ACTIONS EURO OPPORTUNITE	0	240.000	240.000
**D	LEPAM ISR ACTIONS EURO MIN VOL	0	49.391	49.391
**D	PROMEPAR ACTIONS RENDEMENT	0	170.000	170.000
**D	CNP ASSUR EUROPE CANDRIAM	0	662.708	662.708
**D	ECOFI OPTIM VARIANCE	0	39.561	39.561
**D	ECOFI ACTIONS RENDEMENT EURO	0	76.000	76.000
**D	ECOFI ACTIONS RENDEMENT	0	55.000	55.000
**D	EPARGNE ETHIQUE ACTIONS	0	78.844	78.844
**D	REGARD ACTIONS EURO	0	1.000.000	1.000.000
**D	PHITRUST ACTIVE INVESTORS EU	0	19.422	19.422
**D	PENSIONSKASSE POST	0	981.162	981.162
**D	NATWEST TRUSTEE AND DEPOSITORY SERVICES LIMITED AS TRUSTEE O	0	5.320.354	5.320.354
**D	SARASIN RESPONSIBLE GLOBAL EQUITY	0	948.188	948.188
**D	TM CRESSWELL FUND	0	45.213	45.213
**D	THE GULLAND FUND	0	21.142	21.142
**D	DAVID HAROLD PRINDLE BRADBURY	0	26.372	26.372
**D	STATES OF GUERNSEY ACTING BY AND THROUGH THE POLICY AND REBO	0	431.023	431.023
**D	AMPERSAND INVESTMENTS LIMITED	0	67.779	67.779
**D	STICHTING BLUE SKY LIQUID ASSET FUNDS	0	801.614	801.614
**D	SARASIN GLOBAL HIGHER DIVIDEND.	0	2.290.887	2.290.887
**D	SARASIN GLOBAL EQUITY REAL RETURN.	0	702.200	702.200
**D	THE MAZENER FUND	0	343.590	343.590
**D	SARASIN THEMATIC GLOBAL EQUITY	0	1.575.289	1.575.289
**D	SARASIN GLOBALSAR - STRATEGIC FUND A SUB FUND OF SARASIN FUNDS ICVC	0	394.799	394.799
**D	THE JUNIPER FUND	0	617.405	617.405
**D	GEORGE SWITHIN RODDIS BRADBURY	0	26.370	26.370
**D	DIVERSIFICATION FUND ICVC	0	18.298	18.298
**D	SARASIN GLOBAL DIVIDEND	0	952.472	952.472
**D	KENF COUNTY COUNCIL SUPERANNUATION FUND	0	1.120.324	1.120.324
**D	SARASIN IE GLOBALSAR - STRATEGIC (EUR)	0	109.480	109.480
**D	SARASIN IE DIVERSIFIED ENDOWMENTS FUND	0	155.907	155.907
**D	SARASIN IE GLOBALSAR - STRATEGIC (USD)	0	108.580	108.580
**D	SARASIN IE MULTI ASSET TARGET RETURN	0	178.728	178.728
**D	SARASIN IE GLOBAL EQUITY OPPORTUNITIES (GBP)	0	624.832	624.832
**D	SARASIN IE GLOBALSAR - INCOME (GBP)	0	203.600	203.600
**D	SARASIN IE GLOBALSAR - DYNAMIC (USD)	0	403.380	403.380
**D	SARASIN IE GLOBALSAR - DYNAMIC (GBP)	0	1.392.640	1.392.640
**D	SARASIN IE GLOBAL EQUITY OPPORTUNITIES (USD)	0	306.403	306.403
**D	7IM SUSTAINABLE BALANCE FUND	0	147.774	147.774
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAK EN GL.	0	292.243	292.243
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	0	657.639	657.639

## Assemblea Ordinaria del 20 maggio 2021

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla politica di remunerazione - Seconda sezione


## CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	JSS INVESTMENTFONDS - JSS GLOBALSAR-GROWTH (EUR)	0	75.811	75.811
**D	JSS INVESTMENTFONDS - JSS GLOBALSAR-BALANCED (EUR)	0	129.461	129.461
**D	JSS INVESTMENTFONDS - JSS GLOBALSAR-BALANCED (CHF)	0	287.078	287.078
**D	STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	0	1.532.151	1.532.151
**D	STICHTING MN SERVICES	0	5.309.699	5.309.699
**D	STICHTING MN SERVICES AANDELENFO ND	0	957.391	957.391
**D	THE WALNUT FUND	0	5.189	5.189
**D	BENTON INVESTMENT FUND.	0	61.152	61.152
**D	NATWEST TDS LIMITED	0	122.966	122.966
**D	INDEXIQ	0	211.531	211.531

Totale voti 194.814.092

Percentuale votanti % 2,941905

Percentuale Capitale % 1,916202



## Assemblea Ordinaria del 20 maggio 2021

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

## ASTENUTI

Badge	Ragione Sociale	Proprio	Delega	Totale
1	COMPUTERSHARE SPA IN PERSONA DI BONFANTI ALESSANDRO RAPPR DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF	0	0	0
***	LEMMI GUALTIERO	0	7.500	7.500
2	COMPUTERSHARE SPA IN PERSONA DI BONFANTI ALESSANDRO RAPPR DESIGNATO IN QUALITÀ SUBDELEGATO 135-NOVIES ST.TREVISAN	0	0	0
**D	FCP SAKKARAH 2	0	127.013	127.013
**D	ORANO CYCLE	0	2.840.239	2.840.239
**D	FCP IRCOM RETRAITE DIVERSIFIE	0	220.807	220.807
**D	CBP GROWTH SEGMENT AKTIEN GLOBAL- BEST STYLES	0	296.967	296.967
**D	FCP SAKKARAH 4	0	155.441	155.441
**D	PRCO-COFONDS I	0	17.500	17.500
**D	ALLIANZGI-FONDS DPWS	0	30.178	30.178
**D	ALLIANZGI-FONDS SHL	0	12.000	12.000
**D	ALLIANZGI-FONDS PF2 SEGMENT PF2-GM1-G_MA (MERITEN IM)	0	97.981	97.981
**D	KREESHILFE-2-FONDS	0	30.000	30.000
**D	ALLIANZGI-FONDS MAF1	0	15.278	15.278
**D	ALLIANZGI-FONDS GANO	0	5.125	5.125
**D	ALLIANZGI-FONDS TSF	0	10.000	10.000
**D	ALLIANZGI-FONDS RBB SEGMENT RBB AKTIEN	0	82.975	82.975
**D	DBI-STIFTUNGSFONDS WISSENSCHAFT	0	35.370	35.370
**D	ALLIANZGI-FONDS REINVEST	0	7.519	7.519
**D	ALLIANZGI-FONDS GANO 2	0	31.782	31.782
**D	ALLIANZGI-FONDS TOSCA	0	90.655	90.655
**D	ALLIANZGI-FONDS PFALCO SEGMENT PFALCO COMINVEST	0	148.158	148.158
**D	ALLIANZGI-FONDS SCHLUCCO	0	57.000	57.000
**D	ALLIANZGI-FONDS GRILLPARZER	0	67.000	67.000
**D	ALLIANZGI-FONDS PF2 SEGMENT PF2-AA2-E_EUA	0	206.889	206.889
**D	ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA	0	196.625	196.625
**D	ALLIANZGI-FONDS PFD	0	8.077	8.077
**D	ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-COFO	0	120.820	120.820
**D	ALLIANZGI-SUBFONDS TOB -NEU-	0	45.732	45.732
**D	ALLIANZGI-FONDS FIE	0	75.000	75.000
**D	ALLIANZGI-FONDS RANW II SEGMENT RANW II SK	0	500.000	500.000
**D	NWV	0	75.000	75.000
**D	ALLIANZGI-FONDS AVP	0	6.831	6.831
**D	ALLIANZGI-FONDS SIV	0	10.656	10.656
**D	ALLIANZGI-FONDS DIN	0	15.000	15.000
**D	LHCO-FONDS	0	100.000	100.000
**D	ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO	0	78.613	78.613
**D	ALLIANZGI-FONDS MAV	0	40.804	40.804
**D	ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA	0	204.628	204.628
**D	ALLIANZGI-FONDS PTV2 SEGMENT PTV2-AA2-E_EUA	0	410.252	410.252
**D	ALLIANZGI-FONDS DUNHILL	0	11.150	11.150

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

## ASTENUTI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ERICO-FONDS	0	227.970	227.970
**D	ALLIANZGI-SUBFONDS HNE AKTIEN A	0	570.000	570.000
**D	SUME-COFONDS	0	190.000	190.000
**D	ALLIANZGI-FONDS SVKK	0	5.513	5.513
**D	ALLIANZGI-FONDS NICO	0	6.333	6.333
**D	ALLIANZGI-FONDS VSBW	0	111.984	111.984
**D	ALLIANZ GLOBAL INVESTORS GMBH	0	19.315.347	19.315.347
**D	DILL-COFONDS	0	49.454	49.454
**D	ALLIANZGI-FONDS WERT	0	7.200	7.200
**D	DBI-FONDS EBE	0	19.717	19.717
**D	ALLIANZGI FONDS DFF DILLINGER PENSIONFUNDS	0	84.777	84.777
**D	ALLIANZGI FONDS OB PENSION	0	70.002	70.002
**D	SDX K3 FONDS	0	29.000	29.000
**D	ALLIANZGI FONDS AFE	0	234.671	234.671
**D	ALLIANZGI FONDS OLB PENSIONEN	0	18.030	18.030
**D	ALLIANZGI F PENCARBV PENSIONS	0	71.528	71.528
**D	ALLIANZGI-FONDS BREMEN	0	22.898	22.898
**D	MORNINGSTAR INTERNATIONAL SHARES SC FUND	0	91.451	91.451
**D	ALLIANZGI-FONDS DSPT	0	393.453	393.453
**D	ALLIANZ CHOICE BEST STYLES EUROPE	0	117.528	117.528
**D	BEST INVESTMENT CORPORATION	0	181.568	181.568
**D	ALLIANZ GLOBAL HIGH PAYOUT FUND	0	22.800	22.800
**D	BRUNNER INVESTMENT TRUST FLC (THE)	0	850.000	850.000
**D	ALLIANZ VKA FONDS AGI INSURANCE DEDICATED LARGE CAPS	0	836.672	836.672
**D	ALLIANZ VGI 1 FONDS AGI EQUITIES	0	257.730	257.730
**D	ALLIANZ PV-WS RCM SYSPRO VALUE EUROPE	0	392.969	392.969
**D	1789 - ALLIANZGI-FONDS DHCO	0	58.692	58.692
**D	1765 - ALLIANZGI-FONDS DSU-CO	0	119.374	119.374
**D	1733 - ALLIANZGI-FONDS DEW-CO	0	75.246	75.246
**D	ALLIANZ CGI SUBFONDS EQUITIES	0	335.994	335.994
**D	MAPEFE INVERSION SOCIEDAD DE VALORES SA	0	5.649.617	5.649.617
**D	KUMPULAN WANG PERSAKAAN DIPERBADANKAN	0	18.481	18.481
**D	ADVANCED SERIES TRUST AST RCM WORLD TRENDS PORTFOLIO	0	626.890	626.890
**D	E T H I CA	0	300.000	300.000
**D	ALLIANZ CORE DIVIDEND MAINZER	0	288.231	288.231
**D	ARAGO	0	85.332	85.332
**D	AIM EQUITY EUROPE CANTONS	0	1.105.901	1.105.901
**D	ALZ AIR FRANCE POCHE ACT EUR	0	84.652	84.652
**D	AIM EQUITY EUROPE PG VIE BUCK	0	288.006	288.006
**D	ALLIANZ HOSPITALIERS EURO	0	460.100	460.100
**D	ALLIANZ HOSPIT VAL DURABLES	0	350.000	350.000
**D	ALLIANZ RETRAITE	0	219.693	219.693
**D	ALLIANZ VIE	0	596.865	596.865



## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sulla politica di remunerazione - Seconda sezione

## ASTENUTI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ESPERIDES - S.A. SICAV-SIF	0	48.425	48.425
**D	CONTI INTERNATIONAL	0	18.614	18.614
**D	CARPIMKO DIVERSIFIE AGI	0	175.950	175.950
**D	AA. ALLIANZ DIVERSIFIE	0	1.035.000	1.035.000
**D	ALLIANZ DIVERSIFIE CAUMARTIN	0	130.000	130.000
**D	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	0	816.161	816.161
**D	TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA	0	585.751	585.751
**D	ALLIANZ GLOBAL INVESTORS GLOBAL ECO TRENDS FUND	0	412.000	412.000
**D	RIVERFIELD SICAV - RIVERFIELD EQUITIES	0	6.000	6.000
**D	RIVERFIELD SICAV - RIVERFIELD REAL ASSET	0	15.000	15.000
**D	RIVERFIELD REAL ASSET	0	131.178	131.178
**D	ALLIANZ EPARGNE ACTIONS ISR SOLIDAIRE	0	1.574.000	1.574.000
**D	ALLIANZ ACTIONS EURO CONVICTIONS	0	1.500.000	1.500.000
**D	ALLIANZ VALEURS DURABLES	0	10.001.589	10.001.589
**D	ALLIANZ GLOBAL INVESTORS FUND	0	112.222	112.222
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZIFONDS SFT2	0	21.200	21.200
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZIFONDS INDU	0	300.000	300.000
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR DBIFONDS ANDUS	0	57.165	57.165
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR DBIFONDS SFT 4	0	389.552	389.552
**D	AGALLIANZ STRATEGIEFONDS WACHSTUM	0	673.250	673.250
**D	AGALLIANZ STRATEGIEFONDS WACHSTUM PLUS	0	629.630	629.630
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ FLEXI RENTENFONDS	0	470.000	470.000
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR NUERNBERGER EUROLAND A	0	21.970	21.970
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR PREMIUMMANDAT KONSERVATIV	0	278.731	278.731
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ STRATEGIEFONDS BALANCE	0	22.235	22.235
**D	AGALLIANZ STRATEGIEFONDS STABILITAET	0	6.752	6.752
**D	GLOBAL MULTI ASSET STRATEGY FUND	0	6.031	6.031
**D	ALLIANZ GLOBAL ALLOCATION FUND	0	4.789	4.789
**D	ALLIANZ GLOBAL DYNAMIC ALLOCATION FUND	0	34.275	34.275
**D	AII ALLIANZ BEST STYLES GLOBAL AC EQUITY FUND	0	78.059	78.059
**D	AUK EIF - ALLIANZ EUROPEAN EQUITY INCOME FUND	0	2.700.000	2.700.000
**D	ALLIANZ AZIONI ITALIA ALL STARS LL STARS	0	95.000	95.000
**D	ALLIANZ ITALIA 50 SPECIALTATIONALGMBH - SUCCURSALE ITALIA	0	160.000	160.000
**D	SK EUROPA	0	16.457	16.457
**D	ALLIANZ SUISSE - STRATEGY FUND	0	193.741	193.741
**D	METALLERENTE FONDS PORTFOLIO	0	47.078	47.078
**D	PREMIUMMANDAT BALANCE	0	91.003	91.003
**D	PREMIUMMANDAT DYNAMIK	0	51.702	51.702
**D	ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT	0	133.290	133.290
**D	RP RENDITE PLUS	0		
<b>Totale voti</b>				<b>64.378.034</b>
<b>Percentuale votanti %</b>				<b>0,972178</b>
<b>Percentuale Capitale %</b>				<b>0,633226</b>

Assemblea Ordinaria del 20 maggio 2021

LISTA ESITO DELLE VOTAZIONI

Oggetto: **Relazione sulla politica di remunerazione - Seconda sezione**

**ASTENUTI**

Badge	Ragione Sociale	Proprio	Delega	Totale
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LISTA ESITO DELLE VOTAZIONE

Oggetto: **Relazione sulla politica di remunerazione - Seconda sezione**

**NON VOTANTI**

Badge	Ragione Sociale	Proprio	Delega	Totale
Totale voti	0			
Percentuale votanti %	0,000000			
Percentuale Capitale %	0,000000			

Azionisti in delega:

0

AUTENTICA NOTARILE DI DICHIARAZIONE RESA AI SENSI DELL'ART.  
46 DEL D.P.R. 445 DEL 28 DICEMBRE 2000 - ESENTE DA BOLLO AI  
SENSI DELL'ART. 14 DELLA TABELLA ALLEGATA AL D.P.R. 642 DEL  
26 OTTOBRE 1972

Roma, venti maggio duemilaventuno

(20/5/2021)

Certifico io Dr. Nicola ATLANTE, Notaio in Roma iscritto al  
Collegio Notarile di Roma che, dichiaratosi consapevole  
delle sanzioni penali conseguenti a dichiarazioni mendaci,  
il firmatario infraindicato - della cui identità personale  
io Notaio sono certo - ha sottoscritto in mia presenza la  
documentazione che precede in calce ed a margine degli altri  
fogli:

- Alessandro Bonfanti nato a Milano il 2 dicembre 1982,  
domiciliato per la carica in Milano, Via Lorenzo Mascheroni  
n. 19, presso Computershare S.p.A., quale rappresentante di  
detta persona giuridica.

