

**Verbale della Assemblea ordinaria del 29 aprile 2022
di DiaSorin S.p.A.**

Alle ore 11 del 29 aprile 2022, ai sensi di Statuto, **Gustavo Denegri**, in qualità di Presidente del Consiglio di Amministrazione, assume la presidenza dell'Assemblea degli azionisti ordinari di "**DiaSorin S.p.A.**", con sede legale in Saluggia (VC), via Crescentino, capitale sociale Euro 55.948.257,00 i.v., codice fiscale e numero di iscrizione presso il Registro delle Imprese di Vercelli: 13144290155, iscritta al R.E.A. di Vercelli al n. 180729 ("**DiaSorin S.p.A.**", "**DiaSorin**" o la "**Società**"), riunitasi in prima convocazione, e chiama a svolgere, con il consenso degli intervenuti, le funzioni di Segretario della riunione il Notaio Carlo Marchetti.

Preliminarmente il **Presidente** ricorda che, ai sensi dell'art. 106 comma 4 del Decreto Legge 18/2020, come convertito e successivamente prorogato (il "**Decreto**"), la Società si è avvalsa di prevedere nell'avviso di convocazione che l'intervento in Assemblea di coloro ai quali spetta il diritto di voto si svolgesse esclusivamente tramite il rappresentante designato, e che gli Amministratori ed i Sindaci nonché gli altri soggetti legittimati ai sensi di legge (ivi incluso il rappresentante designato), diversi da coloro ai quali spetta il diritto di voto (i quali appunto dovevano conferire delega al rappresentante designato) potessero intervenire in Assemblea mediante mezzi di telecomunicazione che ne garantissero l'identificazione.

La Società ha reso noto agli interessati le relative istruzioni per la partecipazione all'Assemblea mediante i predetti mezzi di telecomunicazione: pertanto tutti i partecipanti (incluso il Presidente e il Notaio) intervengono mediante teleconferenza.

Il **Presidente** comunica che partecipano alla riunione mediante teleconferenza:

(i) per il Consiglio di Amministrazione, gli Amministratori: Carlo Rosa, Michele Denegri (Vice Presidente), Giancarlo Boschetti, Chen Menachem Even, Roberta Somati, Monica Tardivo, Tullia Todros, Fiorella Altruda, Stefano Altara, Luca Melindo, Elisa Corghi,

assenti giustificati i consiglieri Giuseppe Alessandria, Franco Moschetti e Francesca Pasinelli;

(ii) per il Collegio Sindacale i Signori: Monica Mannino (Presidente), Ottavia Alfano e Matteo Michele Sutura.

Il **Presidente** rende le seguenti dichiarazioni:

- l'avviso di convocazione è stato pubblicato, ai sensi dell'art. 125-bis del D.Lgs. n. 58/1998 ("**TUF**") e dell'art. 84 del Regolamento Emittenti, nonché ai sensi dell'art. 8 dello Statuto Sociale, sul sito internet della Società il 16 marzo 2022, sul meccanismo di stoccaggio autorizzato "eMarketStorage" (consultabile sul sito www.emarketstorage.com) e, per estratto, sul quotidiano "La Stampa" (in data 17 marzo 2022). Non è pervenuta alla Società alcuna richiesta di integrazione dell'ordine del giorno né è stata presentata alcuna nuova proposta di delibera, ai sensi di legge (salvo quanto *infra* precisato in merito alle proposte relative alla nomina del Consiglio di Amministrazione e del Collegio sindacale);

- il capitale sociale di Euro 55.948.257,00 interamente sottoscritto e versato, è suddiviso in n. 55.948.257 azioni ordinarie da nominali Euro 1,00 cadauna. Ogni azione ordinaria da diritto ad un voto, salve le 32.495.815 azioni con riferimento alle quali è stata conseguita la maggiorazione del diritto di voto (nel rapporto di due diritti di voto per ciascuna azione); il numero complessivo di voti, tenuto conto delle azioni a voto maggiorato, è pari a 88.444.072;

- alla data dell'Assemblea la Società possiede n. 1.232.000 azioni proprie per le quali il diritto di voto è sospeso, fermo restando che saranno comunque computate ai fini del calcolo del quorum costitutivo e deliberativo della presente riunione come disposto dall'art. 2357-ter, comma 2, del codice civile;

- l'ordine del giorno dell'Assemblea è il seguente:

1. *Bilancio di esercizio al 31 dicembre 2021 e destinazione dell'utile di esercizio:*

1.1 *Approvazione del Bilancio di esercizio, previo esame della relazione sulla gestione per l'esercizio chiuso il 31 dicembre 2021; presentazione del Bilancio consolidato del Gruppo DiaSorin al 31 dicembre 2021; deliberazioni inerenti e conseguenti;*

1.2 *proposta di destinazione dell'utile; deliberazioni inerenti e conseguenti.*

2. *Relazione sulla politica in materia di Remunerazione e sui compensi corrisposti:*

2.1 *approvazione della politica di remunerazione ai sensi dell'art. 123-ter, comma 3-ter, del D.Lgs. n. 58/1998;*

2.2 *deliberazioni sulla "Seconda sezione" della relazione, ai sensi dell'art. 123-ter, comma 6, del D.Lgs. n. 58/1998.*

3. *Nomina del Consiglio di Amministrazione. 3.1 Determinazione del numero dei componenti del Consiglio di Amministrazione; 3.2 Determinazione del periodo di durata della carica; 3.3 Nomina dei membri del Consiglio di Amministrazione; 3.4 Determinazione dei compensi.*

4. *Nomina del Collegio Sindacale. 4.1 Nomina dei Sindaci Effettivi e dei Sindaci Supplenti; 4.2 Nomina del Presidente del Collegio Sindacale; 4.3 Determinazione dei compensi.*

5. *Deliberazioni, ai sensi dell'art. 114-bis del Decreto Legislativo 24 febbraio 1998 n. 58, relative all'istituzione di un piano di incentivazione a lungo termine denominato "Equity Awards Plan". Deliberazioni inerenti e conseguenti.*

6. *Autorizzazione all'acquisto e disposizione di azioni proprie, ai sensi del combinato disposto degli articoli 2357 e 2357-ter del codice civile, nonché dell'art. 132 del Decreto Legislativo 24 febbraio 1998 n. 58 e relative disposizioni di attuazione;*

- con riferimento alle partecipazioni rilevanti ex art. 120 D.Lgs. del TUF, si segnala che la Società non è qualificabile quale "PMI" ai sensi dell'art. 1, comma 1, lett. w-quater.1), del TUF e, pertanto, la soglia per la comunicazione delle partecipazioni rilevanti ai sensi dell'art. 120 del TUF è attualmente pari al 3% del capitale sociale con diritto di voto (art. 120, comma 2, primo periodo, TUF); si riportano pertanto di seguito le informazioni sulle partecipazioni degli azionisti che possiedono, direttamente o indirettamente, azioni con diritto di voto in misura superiore alla soglia del 3% del capitale ordinario, secondo le risultanze del Libro dei Soci integrate dalle comunicazioni ricevute ai sensi dell'art. 120 del TUF e dalle altre informazioni a disposizione della Società:

<u>Azionisti Rilevanti DiaSorin S.p.A.</u>	<u>Numero azioni</u>	<u>Numero diritti di voto</u>	<u>Quota % sui diritti di voto</u>
Finde SS (anche per tramite di IP Investimenti e Partecipazioni S.r.l. e Finde S.p.A.)	25.163.454	50.326.908	56,903
Rosa Carlo (anche per tramite di Sarago S.r.l. e Sarago I S.r.l.)	4.679.214	9.308.428	10,525
Even Chen Menachem (anche per tramite di MC S.r.l.)	2.350.000	4.650.000	5,258

- la Società non è a conoscenza dell'esistenza di patti parasociali ai sensi dell'art. 122 del TUF;

- la Società, avvalendosi di quanto stabilito dell'art. 106 del D.L. 18/2020 ha previsto nell'avviso di convocazione che l'intervento in Assemblea da parte di coloro ai quali spetta il diritto di voto è consentito esclusivamente tramite il Rappresentante Designato (di seguito "RD") ai sensi dell'art. 135-undecies del TUF e del citato D.L. 18/2020;

- la Società ha nominato la Società per Amministrazioni Fiduciarie "SPAFID" S.p.A. (nel prosieguo anche "SPAFID") quale rappresentante per il conferimento delle deleghe e delle relative istruzioni di voto ai sensi dell'art. 135-undecies TUF e ha reso disponibile, sul proprio sito Internet, il modulo per il conferimento della delega;

- come altresì precisato nell'avviso di convocazione, è stato altresì possibile conferire al RD deleghe o sub-deleghe ai sensi dell'art. 135-novies TUF, in deroga all'art. 135-undecies, comma 4, del TUF, utilizzando l'apposito modulo reso disponibile sul sito Internet della Società. SPAFID è qui presente in persona del Dott. Simone Fato;
- è stata verificata la rispondenza delle deleghe rilasciate dagli azionisti al RD ai sensi degli artt. 135-undecies e 135-novies TUF e che sono intervenuti, mediante delega al RD, n. 1.387 aventi diritto, per complessive n. 47.389.217 azioni per un totale complessivo di n. **79.856.162** voti pari al 90% dei diritti di voto tenuto conto delle azioni a voto maggiorato;
- saranno fornite nel corso dell'Assemblea, prima di ciascuna votazione, i dati aggiornati sulle azioni votanti e sulle azioni che non hanno conferito istruzioni di voto;
- le votazioni saranno effettuate mediate dichiarazione del RD, con specificazione dei voti favorevoli, contrari o astenuti, nonché del numero di azioni per le quali verrà richiesta la temporanea assenza dalla riunione assembleare (non votanti);
- l'elenco riepilogativo, contenente l'indicazione nominativa dei soci votanti favorevoli, contrari o astenuti, con i relativi quantitativi azionari, sulle singole proposte deliberative, viene allegato al verbale dell'Assemblea;
- non sono pervenute domande ai sensi dell'art. 127-ter del TUF.

Il **Presidente** dichiara formalmente l'Assemblea validamente costituita e idonea a deliberare sull'ordine del giorno.

Infine, il **Presidente** propone, in assenza di opposizioni, di omettere la lettura e l'illustrazione della documentazione relativa a tutti gli argomenti in discussione, messa a disposizione ai sensi di legge sul sito internet della Società, contestualmente ad avviso di disponibilità diffuso presso Borsa Italiana.

Il **Presidente** passa quindi alla trattazione del **primo punto dell'ordine del giorno** e, tenuto conto che i dati di bilancio di esercizio e consolidato al 31 dicembre 2020 sono stati messi a disposizione del pubblico nei termini di legge, propone di omettere la presentazione da parte dell'Amministratore Delegato Dottor Carlo Rosa.

Proseguendo il **Presidente** informa che:

- con riferimento all'incarico conferito alla società di revisione PricewaterhouseCoopers S.p.A., oltre a quanto già indicato nel fascicolo di bilancio ai sensi e per gli effetti dell'art. 149 duodecies del Regolamento Consob 11971/1999 e successive modifiche, in ottemperanza alla Comunicazione Consob n. 96003558 del 18 aprile 1996, si comunica il numero di ore e i corrispettivi della società di revisione per la revisione e certificazione del bilancio d'esercizio e consolidato al 31 dicembre 2021:
- Bilancio d'esercizio e verifiche ex art. 155, comma 1, lettera a) del TUF n. 1.140 ore circa per un corrispettivo di Euro 103.000 oltre all'IVA e spese;
- Bilancio consolidato, n. 3.130 ore circa per un corrispettivo di Euro 347.700 oltre all'IVA e spese.

Il **Presidente** dà quindi lettura delle proposte di delibera contenute nella Relazione del Consiglio di Amministrazione relative al primo punto dell'ordine del giorno, come *infra* trascritte.

Il **Presidente**, nessuno intervenendo e invariati i presenti, pone quindi in votazione (alle ore 11,10), mediante comunicazione, da parte del RD, dei voti dallo stesso espressi sulla base delle istruzioni di voto ricevute (**precisandosi, per tali votazioni, di essere portatore di deleghe per un totale complessivo di n. 79.856.079** voti pari al **90,290%** dei diritti di voto tenuto conto delle azioni a voto maggiorato e di non disporre di istruzioni di voto per n. **2.564** voti, pari allo **0,003%** dei diritti di voto tenuto conto delle azioni a voto maggiorato), le proposte di cui è stata data lettura e di seguito trascritte:

Prima proposta di delibera relativa al primo punto dell'ordine del giorno:

"L'Assemblea ordinaria di DiaSorin S.p.A., esaminata la relazione sulla gestione, preso atto del bilancio consolidato del Gruppo DiaSorin al 31 dicembre 2021, nonché della dichiarazione di carattere non finanziario,

delibera

di approvare il bilancio di esercizio al 31 dicembre 2021 in ogni sua parte e risultanza”;

Seconda proposta di delibera relativa al primo punto dell'ordine del giorno:

“L'Assemblea ordinaria di DiaSorin S.p.A., udito e approvato quanto esposto dal Consiglio di Amministrazione,

delibera

di approvare la destinazione dell'utile di esercizio, pari a € 138.848.771, come segue:

- agli Azionisti a titolo di dividendo in misura di € 1,05 per ciascuna azione ordinaria in circolazione alla data di stacco cedola, con l'esclusione delle azioni proprie in portafoglio, pari a numero 1.192.000 azioni ordinarie (tenuto conto che la Riserva Legale ha già raggiunto il limite massimo di cui all'art. 2430 del Codice Civile), quanto a € 57.494.069,85, con data di stacco il 23 maggio 2022 in favore delle azioni in circolazione, con esclusione di quelle in portafoglio (ex date); data di legittimazione al pagamento ai sensi dell'art. 83-terdecies del D.Lgs. 58/1998 (record date) il 24 maggio 2022 e data per il pagamento del dividendo il 25 maggio 2022;

- quanto all'importo residuo, pari a € 81.354.701,15, a Riserva “utili portati a nuovo”.

Con riguardo alla prima proposta di delibera relativa al primo punto dell'ordine del giorno: l'Assemblea approva a maggioranza.

N. 79.729.358 voti favorevoli.

N. 50.709 voti contrari.

N. 76.012 voti astenuti.

N. 0 non votanti.

Con riguardo alla seconda proposta di delibera relativa al primo punto dell'ordine del giorno: l'Assemblea approva a maggioranza.

N. 79.797.241 voti favorevoli.

N. 0 voti contrari.

N. 58.838 voti astenuti.

N. 0 non votanti.

Il tutto come da dettagli allegati.

Il **Presidente** proclama il risultato e passa alla trattazione del **secondo punto dell'ordine del giorno**.

Sul presente punto, ricorda che il Consiglio di Amministrazione presenta la Relazione sulla politica in materia di remunerazione e sui compensi corrisposti (la “**Relazione sulla Remunerazione**”), predisposta ai sensi dell'art. 123-ter del TUF – quale da ultimo modificato dal D.Lgs. 49/2019, di attuazione della Direttiva (UE) 2017/828 del Parlamento europeo e del Consiglio del 17 maggio 2017 (c.d. Shareholders' Right Directive II), che modifica la Direttiva 2007/36/CE relativa all'esercizio di alcuni diritti degli azionisti di società quotate per quanto riguarda l'incoraggiamento dell'impegno a lungo termine degli azionisti – e dell'art. 84-quater del Regolamento Consob n. 11971/1999 (“**Regolamento Emittenti**”) ed è stata redatta in conformità all'Allegato 3A, Schema 7-bis e Schema 7-ter del Regolamento Emittenti, come da ultimo modificati. La Relazione sulla Remunerazione è articolata in due sezioni, come meglio dettagliato nella relazione illustrativa.

Si ricorda che l'Assemblea, ai sensi dell'art. 123-ter, comma 3-bis del TUF, è chiamata (i) a deliberare sulla *Sezione I* della Relazione in senso favorevole o contrario, con deliberazione vincolante ai sensi dell'art. 123-ter, comma 3-ter, del TUF e (ii) ai sensi dell'art. 123-ter, comma 6, del TUF, a deliberare sulla *Sezione II* della Relazione con deliberazione non vincolante.

Il **Presidente** dà quindi lettura delle proposte di delibera contenute nella Relazione del Consiglio di Amministrazione relative al secondo punto dell'ordine del giorno, come *infra* trascritte.

Il **Presidente**, nessuno intervenendo e invariati i presenti, pone quindi in votazione (alle ore 11,13), mediante comunicazione, da parte del RD, dei voti dallo stesso espressi sulla base delle istruzioni di voto ricevute (**precisandosi, per tali votazioni, di essere portatore di deleghe per un totale complessivo di n. 79.856.079 voti pari al 90,290% dei diritti di voto tenuto conto delle azioni a voto maggiorato e di non disporre di istruzioni di voto per n. 2.564 voti, pari allo 0,003% dei diritti di voto tenuto conto delle azioni a voto maggiorato**), le proposte di cui è stata data lettura e di seguito trascritte:

Prima proposta di delibera relativa al secondo punto dell'ordine del giorno:

"L'Assemblea ordinaria di DiaSorin S.p.A., esaminata la politica di remunerazione predisposta dal Consiglio di Amministrazione ai sensi dell'art. 123-ter del D.Lgs. n. 58/1998,

delibera

di approvare – ai sensi dell'art. 123-ter, comma 3-ter, del D.Lgs. n. 58/1998 e ad ogni altro effetto di legge e di regolamento, e quindi con deliberazione vincolante – la politica di remunerazione."

Seconda proposta di delibera relativa al secondo punto dell'ordine del giorno:

"L'Assemblea ordinaria di DiaSorin S.p.A., esaminata la "seconda sezione" della relazione predisposta dal Consiglio di Amministrazione ai sensi dell'art. 123-ter del D.Lgs. n. 58/1998

delibera

di approvare – ai sensi dell'art. 123-ter, comma 6, del D.Lgs. n. 58/1998 e ad ogni altro effetto di legge e di regolamento, e quindi con deliberazione non vincolante – la "seconda sezione" della relazione."

Con riguardo alla prima proposta di delibera relativa al secondo punto dell'ordine del giorno: l'Assemblea approva a maggioranza.

N. 68.130.533 voti favorevoli.

N. 11.666.708 voti contrari.

N. 58.838 voti astenuti.

N. 0 non votanti.

Con riguardo alla seconda proposta di delibera relativa al secondo punto dell'ordine del giorno: l'Assemblea approva a maggioranza.

N. 68.182.230 voti favorevoli.

N. 11.561.011 voti contrari.

N. 112.838 voti astenuti.

N. 0 non votanti.

Il tutto come da dettagli allegati.

Il **Presidente** proclama il risultato e passa alla trattazione del **terzo punto dell'ordine del giorno**.

Il **Presidente** ricorda che con l'Assemblea di approvazione del bilancio al 31 dicembre 2021 giunge a scadenza il mandato conferito agli Amministratori in carica. Si rende pertanto necessario procedere alla nomina di un nuovo Consiglio di Amministrazione, previa determinazione del numero dei componenti e della durata in carica dello stesso.

Per la nomina degli Amministratori è stata presentata, nei termini di legge, una lista.

Si tratta della seguente lista presentata da **IP Investimenti e Partecipazioni S.r.l.** ("IP", con partecipazione pari al 43,957% del capitale sociale): 1) Michele Denegri 2) Giancarlo Boschetti 3) Stefano Altara 4) Carlo Rosa 5) Chen Menachem Even 6) Franco Moscetti 7) Diego Pistone 8) André Michel Ballester (Indipendente) 9) Roberta Somati

(Indipendente) 10) Francesca Pasinelli (Indipendente) 11) Fiorella Altruda (Indipendente) 12) Monica Tardivo (Indipendente) 13) Tullia Todros (Indipendente) 14) Luca Melindo 15) Giovanna Pacchiana Parravicini (Indipendente).

L'azionista IP ha altresì depositato, nei termini e con le modalità di legge, le proposte di deliberazione inerenti alla nomina dei componenti del Consiglio di Amministrazione con riferimento ai punti 3.1, 3.2 e 3.4 dell'ordine del giorno dell'Assemblea e quindi relative al numero dei componenti, alla durata della carica e al compenso del Consiglio.

La lista, unitamente alla documentazione richiesta dalla normativa vigente, nonché le proposte di deliberazione formulate da IP sono state messe a disposizione del pubblico, presso la sede legale della Società, sul sito internet della Società nonché presso il meccanismo di stoccaggio autorizzato "eMarket Storage" al sito www.emarketstorage.com.

Il **Presidente** ricorda le modalità di nomina previste dallo statuto sociale: *"Nel caso in cui venga presentata un'unica lista o nel caso in cui non venga presentata alcuna lista, l'Assemblea delibera con le maggioranze di legge, senza osservare il procedimento del voto per liste sopra previsto, fermo il rispetto della disciplina pro tempore vigente inerente all'equilibrio tra generi."*

Il **Presidente**, invariati i presenti, pone quindi in votazione (alle ore 11,23), mediante comunicazione, da parte del RD, dei voti dallo stesso espressi sulla base delle istruzioni di voto ricevute,

- la proposta del socio proponente IP relativa al punto 3.1 all'ordine del giorno di **determinare in 15 il numero dei componenti del Consiglio di Amministrazione (precisandosi, per tale votazione, di essere portatore di deleghe per un totale complessivo di n. 79.858.643 voti pari al 90,293% dei diritti di voto tenuto conto delle azioni a voto maggiorato);**

- la proposta del socio proponente IP relativa al punto 3.2 all'ordine del giorno di **fissare la durata in carica degli Amministratori da nominare in tre esercizi, con scadenza alla data dell'Assemblea che sarà convocata per l'approvazione del bilancio di esercizio al 31 dicembre 2024 (precisandosi, per tale votazione, di essere portatore di deleghe per un totale complessivo di n. 79.856.079 voti pari al 90,290% dei diritti di voto tenuto conto delle azioni a voto maggiorato e di non disporre di istruzioni di voto per n. 2.564 voti, pari allo 0,003% dei diritti di voto tenuto conto delle azioni a voto maggiorato);**

- l'unica lista presentata in relazione al punto 3.3 all'ordine del giorno **(precisandosi, per tale votazione, di essere portatore di deleghe per un totale complessivo di n. 79.858.643 voti pari al 90,293% dei diritti di voto tenuto conto delle azioni a voto maggiorato);**

- la proposta del socio proponente IP relativa al punto 3.4 all'ordine del giorno di **determinare, sino a nuova deliberazione, l'emolumento annuo lordo complessivo spettante al Consiglio di Amministrazione in misura non superiore ad Euro 1.200.000, da intendersi comprensivo dei compensi per le particolari cariche e per la partecipazione ai comitati nonché del rimborso delle spese sostenute nell'espletamento dell'incarico, da suddividersi al suo interno nel modo che il Consiglio stesso riterrà opportuno con propria deliberazione (precisandosi, per tale votazione, di essere portatore di deleghe per un totale complessivo di n. 79.856.079 voti pari al 90,290% dei diritti di voto tenuto conto delle azioni a voto maggiorato e di non disporre di istruzioni di voto per n. 2.564 voti, pari allo 0,003% dei diritti di voto tenuto conto delle azioni a voto maggiorato).**

Con riguardo al punto 3.1 all'ordine del giorno: l'Assemblea approva a maggioranza.

N. 79.792.176 voti favorevoli.

N. 5.096 voti contrari.

N. 61.371 voti astenuti.

N. 0 non votanti.

Con riguardo al punto 3.2 all'ordine del giorno: l'Assemblea approva a maggioranza.

N. 79.743.544 voti favorevoli.

N. 51.164 voti contrari.

N. 61.371 voti astenuti.

N. 0 non votanti.

Con riguardo al punto 3.3 all'ordine del giorno: l'Assemblea approva a maggioranza.

N. 78.534.617 voti favorevoli.

N. 1.098.655 voti contrari.

N. 115.371 voti astenuti.

N. 110.000 non votanti.

Il Presidente proclama eletti:

1) Michele Denegri 2) Giancarlo Boschetti 3) Stefano Altara 4) Carlo Rosa 5) Chen Menachem Even 6) Franco Moschetti 7) Diego Pistone 8) André Michel Ballester (Indipendente) 9) Roberta Somati (Indipendente) 10) Francesca Pasinelli (Indipendente) 11) Fiorella Altruda (Indipendente) 12) Monica Tardivo (Indipendente) 13) Tullia Todros (Indipendente) 14) Luca Melindo 15) Giovanna Pacchiana Parravicini (Indipendente),

confermando che la composizione è coerente con le disposizioni di legge e di statuto e segnalando che al genere meno rappresentato risulta assicurata una presenza di sei membri su quindici.

Con riguardo al punto 3.4 all'ordine del giorno: l'Assemblea approva a maggioranza.

N. 79.720.747 voti favorevoli.

N. 73.961 voti contrari.

N. 61.371 voti astenuti.

N. 0 non votanti.

Il tutto come da dettagli allegati.

Il Presidente proclama il risultato e passa alla trattazione del **quarto punto dell'ordine del giorno**.

Presidente ricorda che con l'Assemblea di approvazione del bilancio al 31 dicembre 2021 giunge a scadenza il mandato conferito ai Sindaci in carica. Si rende pertanto necessario procedere alla nomina di un nuovo Collegio Sindacale.

Per la nomina dei Sindaci sono state presentate, nei termini di legge, due liste.

Lista n. 1 presentata da IP:

Sindaci Effettivi 1) Ottavia Alfano 2) Matteo Michelc Sutera 3) Matteo Mairone Sindaci Supplenti 1) Romina Guglielmetti 2) Marco Sandoli

Lista n. 2 presentata da investitori istituzionali complessivamente rappresentanti lo 0,691% del capitale sociale:

Sindaci Effettivi 1) Monica Mannino Sindaci Supplenti 1) Cristian Tundo

Nella documentazione a corredo della Lista n. 2 per la nomina del Collegio Sindacale è contenuta anche la dichiarazione di assenza di rapporti di collegamento e/o di relazioni significative, anche ai sensi della Comunicazione Consob n. DEM/9017893 del 26 febbraio 2009, con soci che – sulla base delle comunicazioni delle partecipazioni rilevanti di cui all'art. 120 TUF o della pubblicazione dei patti parasociali ai sensi dell'art. 122 TUF – detengano anche congiuntamente una partecipazione di controllo o di maggioranza relativa come previsto dall'art. 147-ter, comma 3, TUF e 144-quinquies del Regolamento Emittenti.

L'azionista IP ha altresì depositato, nei termini e con le modalità di legge, la proposta di delibera in merito alla determinazione dei compensi del Collegio Sindacale di cui al punto 4.3 all'ordine del giorno dell'Assemblea.

La lista, unitamente alla documentazione richiesta dalla normativa vigente, nonché le proposte di deliberazione formulate da IP sono state messe a disposizione del pubblico, presso la sede legale della Società, sul sito internet della Società nonché presso il meccanismo di stoccaggio autorizzato "eMarket Storage" al sito www.emarketstorage.com.

Il **Presidente** ricorda le modalità di nomina previste dallo statuto sociale:

"Ai sensi dell'art. 18 dello Statuto sociale, all'esito della votazione, risulteranno eletti:

- alla carica di Sindaco effettivo e Presidente del Collegio Sindacale, il candidato Sindaco indicato al numero 1 (uno) della lista che ha ottenuto il secondo miglior risultato e che ai sensi della normativa anche regolamentare vigente non sia collegata, neppure indirettamente, con coloro che hanno presentato o votato la lista che ha ottenuto il maggior numero di voti;

- alla carica di Sindaco Effettivo, i candidati indicati rispettivamente al numero 1 (uno) e 2 (due) della lista che ha ottenuto il maggior numero di voti;

- alla carica di Sindaci Supplenti i candidati indicati come supplenti al numero 1 (uno) sia della lista che ha ottenuto il maggior numero di voti, sia della lista che ha ottenuto il secondo miglior risultato di cui al presente comma."

Il **Presidente**, invariati i presenti, pone quindi in votazione (alle ore 11,30), mediante comunicazione, da parte del RD, dei voti dallo stesso espressi sulla base delle istruzioni di voto ricevute ricevute

- le liste presentate in relazione al punto 4.1 all'ordine del giorno (**precisandosi, per tale votazione, di essere portatore di deleghe per un totale complessivo di n. 79.858.643 voti pari al 90,293% dei diritti di voto tenuto conto delle azioni a voto maggiorato**);

- la proposta del socio proponente IP relativa al punto 4.3 all'ordine del giorno di **fissare il compenso annuo lordo in Euro 50.000 per il Presidente e 40.000 per ciascun Sindaco Effettivo (precisandosi, per tale votazione, di essere portatore di deleghe per un totale complessivo di n. 79.856.079 voti pari al 90,290% dei diritti di voto tenuto conto delle azioni a voto maggiorato e di non disporre di istruzioni di voto per n. 2.564 voti, pari allo 0,003% dei diritti di voto tenuto conto delle azioni a voto maggiorato)**.

Con riguardo al punto 4.1 all'ordine del giorno: l'Assemblea approva a maggioranza.

N. 65.237.590 voti favorevoli alla Lista 1

N. 13.574.660 voti favorevoli alla Lista 2

N. 10.718 voti contrari.

N. 900.105 voti astenuti.

N. 135.570 non votanti.

Il **Presidente** proclama eletti:

Dalla Lista n. 1 presentata da IP:

Sindaci Effettivi 1) Ottavia Alfano 2) Matteo Michele Sutera

Sindaco Supplente 1) Romina Guglielmetti

Dalla Lista n. 2 presentata da investitori istituzionali complessivamente rappresentanti lo 0,691% del capitale sociale

Sindaco Effettivo e Presidente 1) Monica Mannino

Sindaco Supplente 1) Cristian Tundo,

confermando che la composizione è coerente con le disposizioni di legge e di statuto e segnalando che al genere meno rappresentato risulta assicurata la presenza di un membro effettivo.

Il **Presidente** segnala altresì che, ai sensi di legge e di statuto, in caso di presentazione di una lista di minoranza, alla stessa viene assegnata la Presidenza. Non si procede dunque a trattare e votare il punto 4.2.

Con riguardo al punto 4.3 all'ordine del giorno: l'Assemblea approva a maggioranza.

N. 79.788.814 voti favorevoli.

N. 5.894 voti contrari.

N. 61.371 voti astenuti.

N. 0 non votanti.

Il tutto come da dettagli allegati.

Il Presidente proclama il risultato e passa alla trattazione del **quinto punto dell'ordine del giorno**.

Viene sottoposta all'Assemblea l'approvazione di un piano di incentivazione e fidelizzazione denominato "Equity Awards Plan" (il "Piano Equity" o il "Piano") rivolto ai manager di DiaSorin e delle altre società del Gruppo DiaSorin ai sensi dell'art. 114-bis del TUF, da attuarsi mediante assegnazione (a titolo gratuito) di diritti (i "Diritti") che (ove maturati all'avveramento delle condizioni, nonché alle modalità e ai termini previsti dal Piano) attribuiscono il diritto di ricevere (gratuitamente) azioni ordinarie proprie in portafoglio della Società, nel rapporto di n. 1 (una) azione, godimento regolare, per ogni n. 1 (un) Diritto maturato, come di seguito meglio precisato.

Il **Presidente** fa presente la Relazione illustrativa del Consiglio di Amministrazione di cui art. 114-bis del TUF, unitamente al Documento Informativo redatto ai sensi dell'art. 84-bis del Regolamento Emittenti sul suesposto piano, sono stati messi a disposizione del pubblico con le modalità e nei termini di legge, nonché inclusi nel fascicolo "Relazioni illustrative e proposte di delibera sugli argomenti all'ordine del giorno", a sua volta depositato e reso pubblico nei termini di legge.

Il **Presidente** dà quindi lettura delle proposte di delibera contenute nella Relazione del Consiglio di Amministrazione relative al quinto punto dell'ordine del giorno, come *infra* trascritte.

Il **Presidente**, nessuno intervenendo e invariati i presenti, pone quindi in votazione (alle ore 11,36), mediante comunicazione, da parte del RD, dei voti dallo stesso espressi sulla base delle istruzioni di voto ricevute (**precisandosi, per tale votazione, di essere portatore di deleghe per un totale complessivo di n. 79.856.079 voti pari al 90,290% dei diritti di voto tenuto conto delle azioni a voto maggiorato e di non disporre di istruzioni di voto per n. 2.564 voti, pari allo 0,003% dei diritti di voto tenuto conto delle azioni a voto maggiorato**), le proposte di cui è stata data lettura e di seguito trascritte:

"L'Assemblea ordinaria di DiaSorin S.p.A.,

vista e approvata la Relazione illustrativa del Consiglio di Amministrazione,

delibera

(i) di approvare, ai sensi e per gli effetti dell'art. 114-bis D.Lgs. 58/1998, l'istituzione di un nuovo piano di incentivazione e fidelizzazione denominato "Equity Awards Plan" avente le caratteristiche (ivi compresi condizioni e presupposti di attuazione) indicate nella Relazione del Consiglio di Amministrazione e nel Documento Informativo redatto ai sensi dell'art. 84-bis della delibera Consob 11971/1999, dando mandato al Consiglio medesimo di adottare il relativo regolamento;

(ii) di conferire al Consiglio di Amministrazione ogni potere necessario o opportuno per dare esecuzione al piano "Equity Awards Plan", in particolare a titolo meramente esemplificativo e non esaustivo, ogni potere per individuare i beneficiari e determinare il quantitativo di diritti da assegnare a ciascuno di essi, procedere alle assegnazioni ai beneficiari, nonché compiere ogni atto, adempimento, formalità, comunicazione che siano necessari o opportuni ai fini della gestione e/o attuazione del piano medesimo, con facoltà di delegare i propri poteri, compiti e responsabilità in merito all'esecuzione e applicazione del piano al Presidente, al Vice Presidente e/o all'Amministratore Delegato, anche disgiuntamente tra loro."

L'Assemblea approva a maggioranza.

N. 70.618.495 voti favorevoli.

N. 9.169.414 voti contrari.

N. 61.170 voti astenuti.

N. 7.000 non votanti.

Il tutto come da dettagli allegati.

Il Presidente proclama il risultato e passa alla trattazione del **sesto e ultimo punto dell'ordine del giorno**.

Viene sottoposta all'Assemblea l'approvazione della proposta di autorizzazione all'acquisto e alla disposizione di azioni ordinarie di DiaSorin, ai sensi del combinato disposto degli artt. 2357 e 2357-ter codice civile, nonché dell'art. 132 del TUF e relative disposizioni di attuazione. Si ricorda che con delibera assunta il 22 aprile 2021, questa Assemblea ha autorizzato l'acquisto e la disposizione di azioni ordinarie della Società. Tale autorizzazione all'acquisto ha durata di 18 mesi dalla data della suddetta delibera e, pertanto, verrà a scadere nel corso dell'esercizio 2022, mentre l'autorizzazione alla disposizione è stata concessa senza limiti temporali. Appare opportuno che alla Società sia attribuita la facoltà di procedere all'acquisto di azioni proprie anche oltre detto termine sopra indicato. Viene quindi proposto ai Signori Azionisti di deliberare una nuova autorizzazione all'acquisto e disposizione di azioni proprie.

Il Presidente evidenzia che la Relazione illustrativa del Consiglio di Amministrazione predisposta ai sensi del Regolamento Emittenti è stata messa a disposizione del pubblico con le modalità e nei termini di legge, nonché inclusa nel fascicolo "Relazioni illustrative e proposte di delibera sugli argomenti all'ordine del giorno", a sua volta depositato e reso pubblico nei termini di legge.

Il Presidente dà quindi lettura delle proposte di delibera contenute nella Relazione del Consiglio di Amministrazione relative al quinto punto dell'ordine del giorno, come *infra* trascritte.

Il Presidente, nessuno intervenendo e invariati i presenti, pone quindi in votazione (alle ore 11,40), mediante comunicazione, da parte del RD, dei voti dallo stesso espressi sulla base delle istruzioni di voto ricevute (**precisandosi, per tale votazione, di essere portatore di deleghe per un totale complessivo di n. 79.856.079 voti pari al 90,290% dei diritti di voto tenuto conto delle azioni a voto maggiorato e di non disporre di istruzioni di voto per n. 2.564 voti, pari allo 0,003% dei diritti di voto tenuto conto delle azioni a voto maggiorato**), le proposte di cui è stata data lettura e di seguito trascritte:

*"L'Assemblea ordinaria della DiaSorin S.p.A.,
vista la relazione del Consiglio di Amministrazione,*

delibera

(A) di autorizzare le operazioni di acquisto e di disposizione di azioni ordinarie proprie per le finalità indicate nella Relazione del Consiglio di Amministrazione allegata al presente verbale, e quindi:

- 1. di autorizzare, ai sensi e per gli effetti dell'art. 2357 del codice civile, l'acquisto, in una o più volte, per un periodo di diciotto mesi a far data dalla delibera dell'Assemblea ordinaria, di azioni ordinarie della Società fino ad un ammontare massimo di n. 1.500.000 azioni ordinarie, ad un corrispettivo non inferiore nel minimo del 15% e non superiore nel massimo del 15% rispetto al prezzo ufficiale del titolo DiaSorin S.p.A. della seduta di borsa precedente ogni singola operazione di acquisto, nel rispetto delle condizioni relative alla negoziazione stabilite nell'art. 3 del Regolamento Delegato (UE) 2016/1052; in qualunque momento il numero massimo delle azioni proprie possedute in esecuzione della presente delibera non dovrà comunque superare il limite massimo stabilito dalla normativa pro tempore applicabile, tenuto anche conto delle azioni della Società eventualmente possedute dalle società da essa controllate;*
- 2. di dare mandato al Consiglio di Amministrazione, e per esso al suo Presidente e all'Amministratore Delegato, anche disgiuntamente fra loro, di individuare l'ammontare di azioni da acquistare in relazione a ciascun programma di*

acquisto, nell'ambito delle finalità sopra indicate in narrativa, anteriormente all'avvio del programma medesimo, e di procedere all'acquisto di azioni con le modalità stabilite nelle applicabili disposizioni del Regolamento Consob 11971/1999 (come successivamente modificato) in attuazione dell'art. 132 del TUF, nel rispetto delle condizioni relative alla negoziazione di cui all'art. 3 del Regolamento Delegato (UE) 2016/1052 e con la gradualità ritenuta opportuna nell'interesse della Società, attribuendo ogni più ampio potere per l'esecuzione delle operazioni di acquisto di cui alla presente delibera e di ogni altra formalità alle stesse relativa, ivi incluso l'eventuale conferimento di incarichi ad intermediari abilitati ai sensi di legge e con facoltà di nominare procuratori speciali;

3. di autorizzare il Consiglio di Amministrazione, e per esso il Presidente e l'Amministratore Delegato pro tempore in carica, disgiuntamente tra loro, affinché, ai sensi e per gli effetti dell'art. 2357-ter codice civile, possano disporre, in qualsiasi momento, in tutto o in parte, in una o più volte, delle azioni ordinarie proprie acquistate in base alla presente delibera, o comunque già in portafoglio della Società, senza limiti temporali, anche prima di aver esaurito gli acquisti mediante (i) destinazione delle stesse al servizio di prestiti obbligazionari convertibili emessi dalla Società medesima, nei termini e alle condizioni dai medesimi stabiliti, nonché di piani di incentivazione e fidelizzazione adottati dalla Società, e/o (ii) alienazione delle stesse sul mercato regolamentato Euronext Milan o al di fuori di detto mercato, eventualmente anche mediante cessione di diritti reali e/o personali, ivi incluso, a mero titolo esemplificativo, il prestito titoli, nel rispetto delle disposizioni di legge e regolamentari pro tempore vigenti e per il perseguimento delle finalità di cui alla presente delibera, con i termini, le modalità e le condizioni dell'atto di disposizione delle azioni ordinarie proprie ritenuti più opportuni nell'interesse della Società, attribuendo ai medesimi, sempre disgiuntamente tra loro, ogni più ampio potere per l'esecuzione delle operazioni di disposizione di cui alla presente delibera, nonché di ogni altra formalità alle stesse relativa, ivi incluso l'eventuale conferimento di incarichi ad intermediari abilitati ai sensi di legge e con facoltà di nominare procuratori speciali. Le operazioni di disposizione delle azioni proprie in portafoglio verranno in ogni caso effettuate nel rispetto della normativa legislativa e regolamentare vigente in tema di esecuzione delle negoziazioni sui titoli quotati, ivi incluse le prassi ammesse dalla Consob a norma dell'art. 13 MAR, ove applicabili, e potranno avvenire in una o più soluzioni, con la gradualità ritenuta opportuna nell'interesse della Società. L'autorizzazione di cui al presente punto (A) 3) è accordata senza limiti temporali e dovrà intendersi rilasciata anche con riferimento alle azioni proprie già possedute da DiaSorin S.p.A. alla data della presente delibera;

(B) di disporre, ai sensi di legge, che gli acquisti di cui alla presente autorizzazione siano contenuti entro i limiti degli utili distribuibili e delle riserve disponibili risultanti dall'ultimo bilancio (anche infrannuale) approvato al momento dell'effettuazione dell'operazione e che, in occasione dell'acquisto e della alienazione delle azioni di proprie, siano effettuate le necessarie appostazioni contabili, in osservanza delle disposizioni di legge e dei principi contabili applicabili.”.

L'Assemblea approva a maggioranza.

N. 79.515.413 voti favorevoli.

N. 273.331 voti contrari.

N. 60.335 voti astenuti.

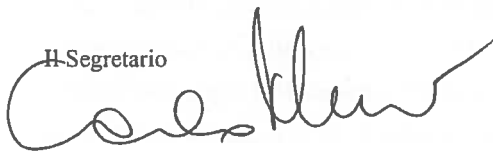
N. 7.000 non votanti.

Il tutto come da dettagli allegati.

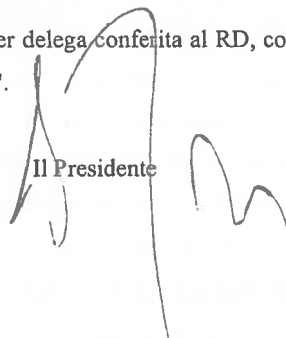
Il **Presidente** proclama il risultato e, prima di chiudere i lavori, esprime un sentito ringraziamento per la fiducia ed un apprezzamento a tutto il personale per il fattivo supporto; terminata la trattazione degli argomenti all'ordine del giorno, ringraziati i partecipanti, dichiara chiusa l'Assemblea alle ore 11,42.

Si allega al presente verbale l'elenco nominativo dei soggetti intervenuti per delega conferita al RD, con l'indicazione delle azioni da ciascuno possedute, con il dettaglio delle votazioni, sotto "A".

Il Segretario



Il Presidente



DIASORIN

Assemblea Ordinaria

29 aprile 2022

Punto 1.1 della parte Ordinaria dell'ordine del giorno.

Bilancio di esercizio al 31 dicembre 2021 e destinazione dell'utile di esercizio: Approvazione del Bilancio di esercizio, previo esame della relazione sulla gestione per l'esercizio chiuso il 31 dicembre 2021; presentazione del Bilancio consolidato del Gruppo DiaSorin al 31 dicembre 2021; deliberazioni inerenti e conseguenti;

	n. Voti	% Voti rappresentati in assemblea	% dei Diritti di Voto
Quorum costitutivo assemblea	79.858.643	100%	90,293%
Voti per i quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo)::	79.856.079	99,997%	90,290%
Voti per i quali il RD non disponeva di istruzioni:	2.564	0,003%	0,003%

	n. Voti	% partecipanti al voto	% dei Diritti di Voto
Favorevole	79.729.358	99,841%	90,147%
Contrario	50.709	0,064%	0,057%
Astenuto	76.012	0,095%	0,086%
Non Votante	0	0,000%	0,000%
Totali	79.856.079	100,000%	90,290%

DIASORIN

Assemblea Ordinaria

29 aprile 2022

Punto 1.1 della parte Ordinaria dell'ordine del giorno.

Bilancio di esercizio al 31 dicembre 2021 e destinazione dell'utile di esercizio: Approvazione del Bilancio di esercizio, previo esame della relazione sulla gestione per l'esercizio chiuso il 31 dicembre 2021; presentazione del Bilancio consolidato del Gruppo DiaSorin al 31 dicembre 2021; deliberazioni inerenti e conseguenti;

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato

Anagrafica	CF/PI	Voti	% su Votanti	Voto
AMUNDI MSCI WORLD CLIMATE PARIS ALP.UM		58	0,000%	F
801 INVESTMENTS LLC		39	0,000%	F
AB SICAV III - DYNAMIC ALL MAR		51	0,000%	F
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		2	0,000%	F
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		251	0,000%	F
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND		1.605	0,002%	F
ABN AMRO FUNDS		156	0,000%	F
ABU DHABI PENSION FUND		779	0,001%	F
ACADIAN BWGI MULTI-STRATEGY FUND		1.738	0,002%	F
ACADIAN GLOBAL MARKET NEUTRAL FUND,LLC C/O ACADIAN ASSET MANAGEMENT LLC		561	0,001%	F
ACADIAN INTERNATIONAL SMALL CAP EQUITY II FUND LLC		158	0,000%	F
ACHMEA PENSIÖEN EN LEVENSVZERKERINGEN NV		1.334	0,002%	F
ACHMEA REINSURANCE CO N V		395	0,000%	F
ACHMEA SCHADEVERZEKERINGEN N V		1.228	0,002%	F
ACHMEA VARIABLE SECURITIES HEALTH FUND		1.523	0,002%	F
ACTIAM Duurzaam Index Aandelenfonds Europa		1.489	0,002%	F
ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD		332	0,000%	F
ACTIAM Sustainable Index Fund Equity Europe		446	0,001%	F
ADVANCE PLANNING LIMITED		94	0,000%	F
ADVANCED SERIES TRUST AST T ROWE PRICE DIVERSIFIED REAL		361	0,000%	F
ADVANCED SERIES TRUST AST T ROWE PRICE GROWTH OPPORTUNIT		10.365	0,013%	F
ADVISER MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND		415	0,001%	F
AEGON CUSTODY B.V..		89.660	0,112%	F
AEGON CUSTODY B.V..		167.912	0,210%	F
AFER PATRIMOINE		722	0,001%	F
AGILITY GLOBAL EQUITIES LLC		4.939	0,006%	F
AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		264	0,000%	F
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		4.896	0,006%	F
AHL INSTITUTIONAL SERIES 3 LTD		111	0,000%	F
AIA Global Multi-Factor Equity Fund		498	0,001%	F
AIB GROUP IRISH PENSION SCHEME		2.115	0,003%	F
ALASKA COMMON TRUST FUND		938	0,001%	F
ALASKA PERMANENT FUND CORPORATION		431	0,001%	F
ALBERTA INVESTMENT MANAGEMENT CORPORATION		3.853	0,005%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
ALL WEATHER 12 TRADING LTD		1.428	0,002%	F
ALL WEATHER 15 TRADING LTD		616	0,001%	F
ALL WEATHER PORTFOLIO TRADING LLC		4.786	0,006%	F
ALLIANZ ACTIONS EURO PMEETI		6.821	0,009%	F
Allianz CGI Subfonds Equities		2.100	0,003%	F
ALLIANZ GLOBAL INVESTORS FUND		21.835	0,027%	F
Allianz Global Investors GmbH		4.807	0,006%	F
Allianz VGI 1 Fondi AGI Equities		3.310	0,004%	F
ALLIANZGI FONDS AFE		791	0,001%	F
ALLIANZGI S AKTIEN		2.185	0,003%	F
ALLIANZGI-FONDS DSPT		2.163	0,003%	F
ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA		974	0,001%	F
ALLSPRING (LUX) WORLDWIDE FUND		29	0,000%	F
ALPS DISRUPTIVE TECHNOLOGIES ETF		12.692	0,016%	F
ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH		1.407	0,002%	F
AMCETF QUALITY DIVERSIFIED INTERNATIONAL ETF		1.144	0,001%	F
AMERICAN BUREAU OF SHIPPING		8	0,000%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		963	0,001%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		42	0,000%	F
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		1	0,000%	F
AMONIS NV		6.434	0,008%	F
AMP INTERNATIONAL EQUITY INDEX FUND		2.787	0,003%	F
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		371	0,000%	F
AMP WHOLESALE GLOBAL EQUITIES FUND		587	0,001%	F
AMUNDI EQUITY EURO CONSERVATIV		32.294	0,040%	F
AMUNDI EURO iSTOXX CLIMATE PARIS ALIGNED PAB		38	0,000%	F
AMUNDI EUROPE MONDE		3.451	0,004%	F
AMUNDI FUNDS - EUROPEAN EQUITY CONSERVATIVE		63.831	0,080%	F
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY		1.035	0,001%	F
AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO		12.183	0,015%	F
AMUNDI FUNDS DYNAMIC MULTI FACTORS GLOBAL EQUITY - EUROPE		329	0,000%	F
AMUNDI FUNDS EQUITY EURO RISK PARITY		10.456	0,013%	F
AMUNDI INDEX MSCI EUROPE		8.113	0,010%	F
AMUNDI INDEX MSCI WORLD		977	0,001%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		19	0,000%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL		105	0,000%	F
AMUNDI MSCI EMU ESG UNIVERSAL SELECT		118	0,000%	F
AMUNDI MSCI EUROPE		1.545	0,002%	F
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB		25	0,000%	F
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		191	0,000%	F
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT		10	0,000%	F
AMUNDI MSCI EUROPE EX UK		17	0,000%	F
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		121	0,000%	F
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		901	0,001%	F
AMUNDI PRIME EUROZONE		280	0,000%	F
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		125	0,000%	F
ANDRA AP-FONDEN		51.764	0,065%	F
ANIMA AZIONARIO PAESI SVILUPPATI LTE		186	0,000%	F
ANIMA EUROPA AI		17	0,000%	F
ANIMA ITALIA		7.946	0,010%	F
ANZ WHOLESALE INTERNATIONAL SHARE NO.5 FUND		3.633	0,005%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
AP ACTIONS 1 EURO		1.055	0,001%	F
AP ACTIONS 3 MIN VOL		1.594	0,002%	F
API RETRAITE DIVERSIFIE		8.500	0,011%	F
APOSTLE PEOPLE AND PLANET DIVERSIFIED FUND		120	0,000%	F
AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT LP CARE OF AQR CAPITAL MANAGEMENT LLC		876	0,001%	F
AQR FUNDS - AQR INTERNATIONAL DEFENSIVE STYLE FUND		1.963	0,002%	F
AQR INNOVATION FUND, L.P.		88	0,000%	F
ARAB AUTHORITY FOR AGRICULTURAL INVESTMENT AND DEVELOPMENT		2.188	0,003%	F
ARAMCO US RETIREMENT INCOME PLAN TRUST		14	0,000%	F
ARCA FONDI SGR S.P.A. - FONDO ARCA AZIONI ITALIA		12.000	0,015%	F
ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI II		797	0,001%	F
ARIZONA PSPRS TRUST		2.816	0,004%	F
ARIZONA STATE RETIREMENT SYSTEM		2	0,000%	F
ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY		1.036	0,001%	F
ARLINGTON COUNTY EMPLOYEES' RETIREMENT SYSTEM		2.359	0,003%	F
ARRCO QUANT I		3.622	0,005%	F
ARROWSTREET CAPITAL GLOBAL EQUITY LONG/SHORT FUND LIMITED		1.934	0,002%	F
ARROWSTREET US GROUP TRUST		2.826	0,004%	F
ARTEMIS FUNDS (LUX)		6.083	0,008%	F
ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS POSITIVE FUTURE FUND		11.738	0,015%	F
ASCENSION ALPHA FUND LLC..		3.481	0,004%	F
ASCENSION HEALTHCARE MASTER PENSION TRUST		1.537	0,002%	F
ASI - PROG AZIONE MED INNO (EQ		2.233	0,003%	F
ASSURDIX		328	0,000%	F
ATCP-UI-FONDS		239	0,000%	F
ATLAS DIVERSIFIED MASTER FUND LIMITED		7.330	0,009%	F
ATLAS DIVERSIFIED MASTER FUND LTD. C/O MAPLES CORPORATE SERVICES LIMITED		26	0,000%	F
ATOUT EUROLAND HAUT RENDEMENT		2.939	0,004%	F
ATOUT EUROPE HAUT RENDEMENT		1.689	0,002%	F
AURION GLOBAL EQUITY FUND		173	0,000%	F
AUSTRALIA POST SUPERANNUATION SCHEME		1.499	0,002%	F
AUSTRALIAN CAPITAL TERRITORY		821	0,001%	F
AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND		357	0,000%	F
AUSTRALIAN RETIREMENT TRUST		13.638	0,017%	F
AUSTRALIANSUPER		256	0,000%	F
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		360	0,000%	F
Aviva Investors Passive Funds ACS - AI 30:70 Global Equity (Currency Hedged) Index Fund		598	0,001%	F
Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund		3.254	0,004%	F
Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund		937	0,001%	F
Aviva Investors Passive Funds ACS - AI Continental European Equity Index Fund		4.997	0,006%	F
Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity Index Fund		6.582	0,008%	F
Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity Index Fund		1.265	0,002%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II		15	0,000%	F
AVIVA INVESTORS SELECTION		1.010	0,001%	F
AVIVA LIFE & PENSIONS IRELAND DAC		313	0,000%	F
AVIVA LIFE & PENSIONS UK LIMITED		15.006	0,019%	F
AWARE SUPER		11.657	0,015%	F
AXA AA DIVERSIFIE INDICIEL 1		3.025	0,004%	F
AXA AVENIR ENTREPRENEURS		6.788	0,009%	F
AXA LIFE INSURANCE SINGAPORE PTE LTD		1.381	0,002%	F
AXA MPS FINANCIAL DESIGNATED ACTIVITY CO		20.000	0,025%	F
AXA ROSENBERG EQUITY ALPHA TRUST		3.241	0,004%	F
AXA Vorsorge Fonds II Equities Global Markets Passive Credit Suisse Funds AG		2.145	0,003%	F
AXA Vorsorge Fonds II Equities Global Small and Mid Cap Credit Suisse Funds AG		15.325	0,019%	F
AXA WORLD FUNDS		136.156	0,171%	F
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		80.000	0,100%	F
AZIMUT CAPITAL MANAGEMENT SGR S.P.A		2.500	0,003%	F
AZL DFA INTERNATIONAL CORE EQUITY FUND		419	0,001%	F
AZL INTERNATIONAL INDEX FUND		2.417	0,003%	F
AZL MSCI GLOBAL EQUITY INDEX FUND		233	0,000%	F
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		1.740	0,002%	F
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA		476	0,001%	F
BANCOPOSTA EQUITY DEVELOPED COUNTRIES		188	0,000%	F
BANCOPOSTA RINASCIMENTO		1.268	0,002%	F
BANK OF KOREA		4	0,000%	F
BARINGS INVESTMENT FUNDS PLC.		6.253	0,008%	F
BASF SE		913	0,001%	F
BAXTER STREET FUND II L.P.		41.915	0,052%	F
BAXTER STREET FUND L.P.		32.338	0,040%	F
BAXTER STREET OFFSHORE MASTER FUND LTD.		56.927	0,071%	F
BAYERNINVEST VALUE PLUS-FONDS		24.600	0,031%	F
BBH SELECT EQUITY MASTER FUND, LP		69.673	0,087%	F
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		179	0,000%	F
BEAR CREEK INC		79	0,000%	F
BEAT DRUGS FUND ASSOCIATION		47	0,000%	F
BEL EQUITY EUROPE ESG		2.136	0,003%	F
BELL ASSET MANAGEMENT LIMITED		287	0,000%	F
BELL ATLANTIC MASTER TRUST		83	0,000%	F
BELLSOUTH CORP RFA VEBA TRUST		462	0,001%	F
BERESFORD FUNDS PLC		10.067	0,013%	F
Best Investment Corporation		276	0,000%	F
BESTSELECT - UBS SRI GLOBAL EQUITY		268	0,000%	F
BIMCOR GLOBAL EQUITY POOLED FUND		610	0,001%	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		21.976	0,028%	F
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND		632	0,001%	F
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND		11.013	0,014%	F
BLACKROCK CDN WORLD INDEX FUND		452	0,001%	F
BLACKROCK FUND MANAGERS LTD		215.433	0,270%	F
BLACKROCK GA DISCIPLINED VOLAT		606	0,001%	F
BLACKROCK GLOBAL FUNDS		143.030	0,179%	F
BLACKROCK GLOBAL INDEX FUNDS		69	0,000%	F
BLACKROCK GREATER EUROPE INVESTMENT TRUST PLC		73.922	0,093%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
BLACKROCK INDEX SELECTION FUND		16.064	0,020%	F
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		4.569	0,006%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		65.605	0,082%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		181.083	0,227%	F
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		323	0,000%	F
BLACKROCK LIFE LIMITED		226	0,000%	F
BLACKROCK LIFE LTD		16.304	0,020%	F
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B		4.800	0,006%	F
BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED		3.582	0,004%	F
BLK MAGI FUND A SERIES TRUST		3	0,000%	F
BMO MSCI ALL COUNTRY WORLD HIGHQUALITY INDEX ETF		460	0,001%	F
BMO MSCI EAFE INDEX ETF		5.807	0,007%	F
BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF		4.962	0,006%	F
BMO MSCI EUROPE QUALITY HEDGED TO USD ETF		265	0,000%	F
BMO MSCI GENOMIC INNOVATION INDEX ETF		93	0,000%	F
BNP PARIBAS EASY - MSCI EUROPE EX CW		2.023	0,003%	F
BNP PARIBAS EQUITY - FOCUS ITALIA		4.191	0,005%	F
BNP PARIBAS FUNDS - CLIMATE IMPACT		284.792	0,357%	F
BNPPF S-FUND EQUITY EUROPE		20.775	0,026%	F
BNY MELLON INTERNATIONAL EQUITY ETF		143	0,000%	F
BNY MELLON INTERNATIONAL STOCK INDEX FUND		754	0,001%	F
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		358	0,000%	F
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		1.187	0,001%	F
BNZ Wholesale International Equities (Index) Fund		364	0,000%	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		2	0,000%	F
BP PENSION FUND		452	0,001%	F
BPI GESTAO DE ATIVOS SOCIEDADEGESTORA ORGANISMOS		1.018	0,001%	F
BRIDGE BUILDER INTERNATIONAL E		1.268	0,002%	F
BRIDGEWATER ALL WEATHER EURO FUND LTD		110	0,000%	F
BRIDGEWATER ALL WEATHER FUND (AUSTRALIA)		207	0,000%	F
BRIDGEWATER ALL WEATHER PLUS FUND LTD		2.423	0,003%	F
BRIDGEWATER ALL WEATHER PORTFOLIO III LTD		412	0,001%	F
BRIDGEWATER ALL WEATHER PORTFOLIO TRADING II 15 LTD		1.066	0,001%	F
BRIDGEWATER ALL WEATHER PORTFOLIO TRADING II LTD		1.447	0,002%	F
BRIDGEWATER ALL WEATHER STERLING FUND LTD		143	0,000%	F
BRIDGEWATER ALL WEATHER SUSTAINABILITY LP		4.572	0,006%	F
BRIDGEWATER ASSOCIATES		4.471	0,006%	F
BRIDGEWATER OPTIMAL PORTFOLIO AT12 TRADING COMPANY LTD		99	0,000%	F
BRIDGEWATER OPTIMAL PORTFOLIO II LTD		540	0,001%	F
BRIDGEWATER OPTIMAL PORTFOLIO TRADING COMPANY LTD		511	0,001%	F
BRIDGEWATER PURE ALPHA EURO FUND LTD		347	0,000%	F
BRIDGEWATER PURE ALPHA MAJOR MARKETS LTD		3.081	0,004%	F
BRIDGEWATER PURE ALPHA MAJOR MARKETS STERLING FUND LTD		183	0,000%	F
BRIDGEWATER PURE ALPHA MAJOR MARKETS TRADING COMPANY II LTD		2.152	0,003%	F
BRIDGEWATER PURE ALPHA STERLING FUND LTD		1.086	0,001%	F
BRIDGEWATER PURE ALPHA TRADING COMPANY II LTD.		208	0,000%	F
BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIVERSIFIED RISKPORTFOLIO II		3.899	0,005%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		381	0,000%	F
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		1.857	0,002%	F
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		78	0,000%	F
BROWN BROTHERS HARRIMAN(LUXEMBOURG) SCA CUSTODIAN FOR FIDELITY FUNDS - ITALY		49.359	0,062%	F
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		377	0,000%	F
BT INTERNATIONAL SHARES INDEX FUND		2.791	0,003%	F
BT PENSION SCHEME.		33.383	0,042%	F
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		1.071	0,001%	F
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		374	0,000%	F
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		3.486	0,004%	F
BW ALLWEATHER SUSTAINABILITY 11 LP 992341		4.856	0,006%	F
BW DMO FUND LTD		3.278	0,004%	F
BW PASPG LTD		540	0,001%	F
BWSP GLOBAL MACRO TRADING LIMITED		125	0,000%	F
BWV AW LP		78	0,000%	F
BWV PAMM LP		79	0,000%	F
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC		13.616	0,017%	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		40.737	0,051%	F
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND		200	0,000%	F
CALVERT INTERNATIONAL OPPORTUNITIES FUND		32.419	0,041%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		1.327	0,002%	F
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		212	0,000%	F
CANADA LIFE GLOBAL GROWTH EQUITY FUND		572	0,001%	F
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		20.711	0,026%	F
CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST		1.177	0,001%	F
CARMIGNAC PORTFOLIO - FAMILY GOVERNED		1.963	0,002%	F
CARPIMKO PTES ET MOYENN CAPI C		2.500	0,003%	F
CARPIMKO PTES ET MOYENN CAPI H		5.720	0,007%	F
CATALPA INC CO PICTET BANK AND TRUST		21.604	0,027%	F
CATERPILLAR INC. MASTER RETIREMENT TRUST		1.527	0,002%	F
CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA		149	0,000%	F
Catholic Investment Fund		7.311	0,009%	F
CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND		13.790	0,017%	F
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		98	0,000%	F
CBIS GLOBAL FUNDS PUBLIC LTD CO		2.541	0,003%	F
CBP GROWTH SMC		6.379	0,008%	F
CBS INSURANCE COMPANY LIMITED		444	0,001%	F
CDN MSCI EAFE MINIMUM VOLATILITY INDEX FUND		1.643	0,002%	F
CDN MSCI WORLD EX-CANADA MINIMUM VOLATILITY INDEX FUND		2.785	0,003%	F
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING PARTICIPATING EMPLOYERS		801	0,001%	F
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS		1.429	0,002%	F
CENTRAL PROVIDENT FUND BOARD		25	0,000%	F
CHRISTIAN SUPER		108	0,000%	F
CI WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF		88	0,000%	F
CI WISDOMTREE INTERNATIONAL QUALITY DIVI GROWTH INDEX ETF		1.003	0,001%	F
CI WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH VARIABLY HEDG INDEX ETF		180	0,000%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
CIBC EUROPEAN INDEX FUND		151	0,000%	F
CIBC INTERNATIONAL INDEX FUND		1.491	0,002%	F
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND		46	0,000%	F
CIS GLOBAL EQUITY FUND LP		201	0,000%	F
CITIGROUP PENSION PLAN		1.077	0,001%	F
CITITRUST LIMITED		555	0,001%	F
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		120	0,000%	F
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		1.674	0,002%	F
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		1.497	0,002%	F
CITY UNIVERSITY OF NEW YORK		17	0,000%	F
Civil Service Employees Pension Fund		279	0,000%	F
CLASS N AHL ALPHA 2.5XL EUR TRADING LIMITED.		183	0,000%	F
CLEOME INDEX - EMU EQUITIES		484	0,001%	F
CLEOME INDEX - EUROPE EQUITIES		1.597	0,002%	F
CMLA INDEXED GLOBAL SHARE FUND		118	0,000%	F
CNP 2 C SUSTAIN EURO		9.866	0,012%	F
COINVEST LIMITED		813	0,001%	F
COLLEGE RETIREMENT EQUITIES FUND		770	0,001%	F
COLONIAL FIRST STATE INVESTMENTFUND 3		47.495	0,059%	F
COLONIAL FIRST STATE INVESTMENTS LIMITED...		22.033	0,028%	F
COLONIAL FIRST STATE INVESTMENTS LIMITED...		265.870	0,333%	F
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		11.875	0,015%	F
COMMONFUND STRATEGIC SOLUTIONS GLOB AL EQUITY, LLC		978	0,001%	F
COMMONWEALTH GLOBAL INFRASTRUCTURE SECURITIES FUND 1.		10.507	0,013%	F
COMMONWEALTH OF PA TREASURY		1.658	0,002%	F
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR		2.820	0,004%	F
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM		13.621	0,017%	F
COMMONWEALTH OF PENNSYLVANIA TREASURY		133	0,000%	F
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		972	0,001%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		473	0,001%	F
CONSOLIDATED EDISON RETIREMENT PLAN		252	0,000%	F
CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND		1.180	0,001%	F
COOPER INVESTORS GLOBAL ENDOWMENT FUND		3.457	0,004%	F
COOPER SQUARE FUND II L.P.		13.029	0,016%	F
COOPER SQUARE FUND LP.		29.121	0,036%	F
COOPER SQUARE OFFSHORE MASTER FUND LTD.		6.975	0,009%	F
CORNELL UNIVERSITY		4.093	0,005%	F
COUNSEL DEFENSIVE GLOBAL EQUITY		8	0,000%	F
COUNSEL GLOBAL SMALL CAP		9.588	0,012%	F
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		1.950	0,002%	F
CPR INVEST - MEDTECH		7.858	0,010%	F
CPR SILVER AGE POCHÉ PEA		128.989	0,162%	F
CREDIT SUISSE FUNDS AG		618	0,001%	F
CREDIT SUISSE INDEX FUND (LUX)		7.704	0,010%	F
CREDIT SUISSE MULTIALTERNATIVE STRATEGY FUND		35	0,000%	F
CRN AMUNDI ACTIONS		12.350	0,015%	F
CRN ODDO ACTIONS		14.998	0,019%	F
CSIF 2 Credit Suisse Lux Copernicus Italy Equity Fund		7.956	0,010%	F
CSIF 4 Credit Suisse Lux Multialternative Fund		22	0,000%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
CSIF CH Equity EMU Credit Suisse Funds AG		2.244	0,003%	F
CSIF CH Equity Europe ex CH Blue Credit Suisse Funds AG		621	0,001%	F
CSIF CH III Equity World ex CH Minimum Volatility PF Credit Suisse Funds AG		4.176	0,005%	F
CSIF CH III Equity World ex CH Quality Pension Fund Credit Suisse Funds AG		18	0,000%	F
CSIF CH III Equity World ex CH Value Weighted Pension Fund Credit Suisse Funds AG		3	0,000%	F
CUBIST CORE INVESTMENTS, L.P. C/O POINT72		900	0,001%	F
CUSTODY BANK OF JAPAN, LTD.		774	0,001%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		623	0,001%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		2.429	0,003%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR RB AMUNDI NEXT-GENERATION MEDICAL TEC		6.372	0,008%	F
CUSTODY BANK OF JAPAN, LTD. RE		37	0,000%	F
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7095		14.180	0,018%	F
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7096		14.202	0,018%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		277	0,000%	F
D. E. SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION CUSTOM FUND L		4	0,000%	F
DEAM FONDS ZDV		219	0,000%	F
DEAM-FONDS CPT		400	0,001%	F
DEKA-MASTER HAEK I		3.654	0,005%	F
DELAWARE PUBLIC EMPLOYEES RETIREMENT SYSTEM		12.186	0,015%	F
DELTA MASTER TRUST		160	0,000%	F
DESJARDINS GLOBAL SMALL CAP EQUITY FUND		15.268	0,019%	F
DESTINATIONS INTERNATIONAL EQU		19.209	0,024%	F
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST		90	0,000%	F
DEUTSCHE DCG EQ		168	0,000%	F
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		104	0,000%	F
DIGNITY PRE ARRANGEMENT LIMITED		134	0,000%	F
DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT		88	0,000%	F
Diocese of Hexham and Newcastle		1.029	0,001%	F
DIOCESE OF VENICE PENSION PLAN AND TRUST		28	0,000%	F
DIVERSIFIED FUND OF CANADA - DFC GLOBAL EQUITY FUND		1	0,000%	F
DNB FUND - LOW VOLATILITY EQUITIES		199	0,000%	F
DOMINI INTERNATIONAL OPPORTUNITIES FUND		54	0,000%	F
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		1.140	0,001%	F
DUPONT PENSION TRUST		7	0,000%	F
DWS FIXED INCOME AND ALTERNATIVES		792	0,001%	F
DWS FUNDS		10.836	0,014%	F
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		329	0,000%	F
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		163	0,000%	F
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		646	0,001%	F
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY		1.189	0,001%	F
DWS INVESTMENT GMBH FOR DWS QI LOWVOL EUROPE		30.679	0,038%	F
DWS INVESTMENT GMBH FOR DWS TOPPORTFOLIO OFFENSIV		20.000	0,025%	F
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND		213	0,000%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		3.000	0,004%	F
DWS INVESTMENT SA FOR AL DWS GLOBALAKTIV		10.228	0,013%	F
DWS INVESTMENT SA FOR ARERO DER WELTFONDS		39	0,000%	F
DWS MULTI ASSET PIR FUND		18.000	0,023%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
DYNASTY INVEST LTD		51	0,000%	F
EASTSPRING INVESTMENTS		56	0,000%	F
EATON VANCE GLOBAL SMALLCAP EQUITY FUND		1.393	0,002%	F
EATON VANCE INTERNATIONAL SMALLCAP FUND		4.219	0,005%	F
EATON VANCE MANAGEMENT		92	0,000%	F
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT		457	0,001%	F
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST		2.394	0,003%	F
EATON VANCE TRUST COMPANY INTERNATIONAL SMALL CAP COMMON TR		1.617	0,002%	F
ECHQUIER AGENOR EURO SRI MID CAP		73.936	0,093%	F
Echiquier Agenor Mid Cap Europe Fund		28.985	0,036%	F
ECHQUIER AGENOR SRI MID CAP EUROPE		426.817	0,534%	F
ECHQUIER APOLLINE SMID CAP EURO		68.740	0,086%	F
ECHQUIER HEALTH		7.128	0,009%	F
ECONOMIC DEVELOPMENT BOARD		108	0,000%	F
EIFFEL NOVA MIDCAP		6.751	0,008%	F
E-L FINANCIAL CORPORATION LIMITED		1.144	0,001%	F
EMBO-FONDS		677	0,001%	F
EMERGENCY SERVICES SUPERANNUATION SCHEME		29	0,000%	F
EMPLOYEES RETIREMENT SYSTEM OF GEORGIA		25.000	0,031%	F
EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII		25	0,000%	F
ENERGY INSURANCE MUTUAL LIMITED		217	0,000%	F
ENERGY INVESTMENT FUND		318	0,000%	F
ENHANCED INDEX INTERNATIONAL SHARE FUND		1.443	0,002%	F
ENSIGN PEAK ADVISORS INC		130.884	0,164%	F
EPARGNE ETHIQUE ACTIONS		2.767	0,003%	F
EPOCH GLOBAL EQUITY FUND		143.828	0,180%	F
EPOCH INTERNATIONAL EQUITY FUND		43.181	0,054%	F
EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY		208	0,000%	F
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		612	0,001%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		145	0,000%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		284	0,000%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		613	0,001%	F
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		734	0,001%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		1.086	0,001%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		3.041	0,004%	F
EQUIPSUPER		9.820	0,012%	F
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		261	0,000%	F
EQUITY TRUSTEES AS RESPONSIBLE ENTITY FOR T. ROWE PRICE GLOBAL EQUITY FUND		58.203	0,073%	F
ETICA AZIONARIO		4.424	0,006%	F
ETICA BILANCIATO		11.151	0,014%	F
ETICA OBBLIGAZIONARIO MISTO		1.900	0,002%	F
ETICA RENDITA BILANCIATA		3.457	0,004%	F
EUROPACIFIC GROWTH FUND		92.319	0,116%	F
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		602	0,001%	F
EUROPEAN CENTRAL BANK		2.226	0,003%	F
EVEN CHEN MENACHEM	VNECNM63C18Z226A	50.000	0,063%	F
EXELON FITZPATRICK QUALIFIED FUND		126	0,000%	F
FAMILY INVESTMENTS CHILD TRUST FUND		382	0,000%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		418	0,001%	F
FCP SODIUM I		2.091	0,003%	F
FCP TESLA - POCHE ACTIONS		1.706	0,002%	F
FIAM GLOBAL FOUNDERS FUND LP		600	0,001%	F
FIAM GLOBAL FOUNDERS FUND LP		5.098	0,006%	F
FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (ACADIAN)		2.945	0,004%	F
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		60.748	0,076%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		456	0,001%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		1.799	0,002%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		1.947	0,002%	F
FIDELITY INVESTMENTS MONEY MANAGEMENT INC		100	0,000%	F
FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN		1.972	0,002%	F
FIDELITY SAI INTERNATIONAL INDEX FUND		8.307	0,010%	F
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		8.822	0,011%	F
FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL QUALITY INDEX FUND		3.105	0,004%	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		7.431	0,009%	F
FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		2.374	0,003%	F
FIDELITY SECURITIES FUND: FIDELITY FLEX LARGE CAP GROWTH FUND		33.403	0,042%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		80	0,000%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		91	0,000%	F
FIDEURAM ASSET MANAGEMENT SGR - FIDEURAM ITALIA		1.000	0,001%	F
FIDEURAM ASSET MANAGEMENT SGR - PIANO AZIONI ITALIA		17.000	0,021%	F
FIDEURAM ASSET MANAGEMENT SGR - PIANO BILANCIATO ITALIA 50		4.000	0,005%	F
FINANCIAL INVESTORS TRUST		99	0,000%	F
FINDE SPA	06633950016	200.000	0,250%	F
FINDE SPA	06633950016	940.000	1,177%	F
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		1	0,000%	F
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS EUROPEAN SUSTAINABILITY FUND		142	0,000%	F
FIRST SENTIER INVESTORS ICVC STEWART INVESTORS EUROPEAN EX UK SUSTAINABILITY FUND		807	0,001%	F
FIRST SENTIER INVESTORS ICVC STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND		419.365	0,525%	F
FIRST STATE GLOBAL UMBRELLA FUND PLC		110.358	0,138%	F
FIRST STATE GLOBAL UMBRELLA FUND PLC (SUB FUND: STEWART INVESTORS WORLDWIDE SUSTAINABILITY)		9.745	0,012%	F
FISHER GLOBAL SMALL CAP EQUITY FUND		10.949	0,014%	F
FISHER INVESTMENTS AUSTRALASIA GLOBAL SMALL CAP EQUITY FUND		1.816	0,002%	F
FISHER INVESTMENTS GLOBAL SMALL CAP UNIT TRUST FUND		28.274	0,035%	F
FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC		14.020	0,018%	F
FJARDE AP-FONDEN.		1.190	0,001%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		199	0,000%	F
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND		6	0,000%	F
FLORIDA GLOBAL EQUITY FUND LLC		159	0,000%	F
FLORIDA RETIREMENT SYSTEM TRUST FUND		1.500	0,002%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
FLOURISH INVESTMENT CORPORATION		2.068	0,003%	F
FMR CAPITAL INC		437	0,001%	F
FND DE SEGURANCA SOCIAL DE MACAU		818	0,001%	F
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		12	0,000%	F
FONDITALIA		30.000	0,038%	F
FONDS ASSUREURS ACT EUR LT		5.207	0,007%	F
FONDS COMMUN DE PLACEMENT DES REGIMES DE RETRAITE DE L'UNIVE MAISON OMER-GINGRAS		587	0,001%	F
FONDS DE RESERVE POUR LES RETRAITES		15.000	0,019%	F
FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)		1	0,000%	F
FONDS OBJECTIF CLIMAT ACTIONS		280	0,000%	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		89	0,000%	F
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		47	0,000%	F
FOREIGN STOCK INDEX MOTHER FUND		1.000	0,001%	F
FOREST FOUNDATION		30	0,000%	F
FORSTA AP - FONDEN		8.337	0,010%	F
FOURTH AVENUE INVESTMENT COMPANY		763	0,001%	F
FOVERUKA PENSION UNIVERSAL		958	0,001%	F
FRANCE INVESTISSEMENT CAPITALISATIONS MOYENNES		8.548	0,011%	F
FRANCISCAN ALLIANCE INC		1.918	0,002%	F
FRANKLIN FTSE EUROPE EX U.K. INDEX ETF		184	0,000%	F
FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF		24	0,000%	F
FRANKLIN LIBERTYSHARES ICAV		156	0,000%	F
FRANKLIN ROYCE GLOBAL SMALL CAP PREMIER FUND		13.810	0,017%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		374	0,000%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF		44	0,000%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF		225	0,000%	F
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ GLOBAL EQUITY ETF		32	0,000%	F
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG		132	0,000%	F
FUNDACAO CALOUSTE GULBENKIAN		196	0,000%	F
FUNDO DE PENSOES.		291	0,000%	F
FUTURE FUND BOARD OF GUARDIANS FOR		8.789	0,011%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F.		7.191	0,009%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI		2.599	0,003%	F
G.A.-FUND-B - EQUITY BROAD EURO P		760	0,001%	F
G.A.-FUND-B - EURO EQUITIES		9.235	0,012%	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE		1	0,000%	F
GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA		3.167	0,004%	F
GENERALI INVESTMENTS SICAV		768	0,001%	F
GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS		3.700	0,005%	F
GENERALI ITALIA SPA		11.419	0,014%	F
GERANA SICAV-SIF, S.A.		788	0,001%	F
GERBERA		1.804	0,002%	F
GIM SPECIALIST INVESTMENT FUNDS - GIM GL RESEARCH ENHNCD INX MIN VLTQ EQTY FD		1.466	0,002%	F
GLOBAL BOND FUND WAYCROSSE INC		3.056	0,004%	F
Global Equities Enhanced Index fund		879	0,001%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E		257	0,000%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT		27.167	0,034%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		264	0,000%	F
GOLDMAN SACHS FUNDS		272	0,000%	F
GOLDMAN SACHS PROFIT SHARING MASTER TRUST		4.145	0,005%	F
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND		614	0,001%	F
GOLDMAN SACHS UK RETIREMENT PLAN		53	0,000%	F
GOODBODY GLOBAL SMALLER COMPANIES F		9.550	0,012%	F
GOTHAM CAPITAL V LLC		24	0,000%	F
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.		1.142	0,001%	F
GOVERNMENT OF NORWAY		96.593	0,121%	F
GOVERNMENT PENSION INVESTMENT FUND		27.841	0,035%	F
GRANDEUR PEAK GLOBAL OPPORTUNI		44.633	0,056%	F
GRANDEUR PEAK INTERNATIONAL		74.663	0,093%	F
GRANDEUR PEAK INTERNATIONAL ST		9.863	0,012%	F
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		198	0,000%	F
GREAT WEST INTERNATIONAL INDEX FUND		2.102	0,003%	F
GROUPAMA AVENIR EURO		202.446	0,254%	F
GROUPAMA CR AVENIR EURO		6.387	0,008%	F
GUIDEMARK WORLD EX-US FUND		807	0,001%	F
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.		692	0,001%	F
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS SUSTAINABLE GLOBAL EQUITY FUND		4.173	0,005%	F
HALEVY A1		9.986	0,013%	F
HALEVY A2		10.145	0,013%	F
HAMELIN ACTIONS EUROPE PMC		11.377	0,014%	F
HARDING LOEVNER FUNDS INC. GLOBAL EQUITY RESEARCH PORTFOLIO		148	0,000%	F
HARDING LOEVNER FUNDS INC. INTERNATIONAL EQUITY RESEARCH PORTFOLIO		281	0,000%	F
HARDING LOEVNER FUNDS PLC.		86	0,000%	F
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		195	0,000%	F
HARTFORD HEALTHCARE HLS FUNDS		7.090	0,009%	F
HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF		7.279	0,009%	F
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		54	0,000%	F
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		17	0,000%	F
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		1.364	0,002%	F
HDI ASSICURAZIONI SPA - FPA LINEA DINAMICA	04349061004	1.166	0,001%	F
HDI ASSICURAZIONI SPA - FPA LINEA EQUILIBRATA	04349061004	1.166	0,001%	F
HESTA		846	0,001%	F
HL MULTI-MANAGER BALANCED MANAGED TRUST		5.513	0,007%	F
HL MULTI-MANAGER SPECIAL SITUATIONS TRUST.		9.246	0,012%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		27.755	0,035%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND		25.772	0,032%	F
HOSTPLUS POOLED SUPERANNUATION TRUST		447	0,001%	F
HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM		3.295	0,004%	F
HOWARD HUGHES MEDICAL INSTITUTE		2.014	0,003%	F
HRW TRUST NO 2 UAD 01/17/03.		205	0,000%	F
HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND		591	0,001%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
HSBC DEPO SSB CONTRACTUAL SCHEME MULTIFACTOR GLOBAL ESG INDEX EQ		4.045	0,005%	F
HSBC ETFS PLC		1.149	0,001%	F
HSBC ETF'S PLC		116	0,000%	F
HSBC ETFS PLC - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF		48	0,000%	F
HSBC EUROPEAN INDEX FUND		528	0,001%	F
HSBC GLOBAL INVESTMENT FUNDS		17.165	0,021%	F
HSBC INDEX TRACKER INVESTMENT FUNDS ICVC		1.478	0,002%	F
HSBC Institutional Trust Service (Asia) Limited		1.386	0,002%	F
HSBC INTERNATIONAL EQUITY INDEX FUND		403	0,001%	F
HSBC Life (International) Limited		2.215	0,003%	F
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		299	0,000%	F
HSBC Pooled Investment Fund - HSBC Pooled Global Equity Fund		2.325	0,003%	F
HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND		1.848	0,002%	F
IA CLARINGTON GLOBAL VALUE FUND		2.190	0,003%	F
IBM 401(K) PLUS PLAN TRUST		5.544	0,007%	F
IBM DIVERSIFIED GLOBAL EQUITY FUND		359	0,000%	F
IBM PERSONAL PENSION PLAN TRUST		96	0,000%	F
IBM RETIREMENT PLAN		111	0,000%	F
ICARE		478	0,001%	F
IDAHO NATIONAL LABORATORY EMPLOYEE RETIREMENT PLAN		4.313	0,005%	F
IFM GLOBAL INDEXED EQUITIES FUND		46	0,000%	F
IG MACKENZIE GLOBAL HEALTH CARECLASS		1.400	0,002%	F
ILA - RAFIMF		442	0,001%	F
ILA-LA WORLD ESG SCREENED FUND		400	0,001%	F
IMCO GLOBAL PUBLIC EQUITY LP		77	0,000%	F
IMPERIAL INTERNATIONAL EQUITY POOL		1.019	0,001%	F
INDEXIQ Factors Sustainable EMU Equity		153	0,000%	F
INDEXIQ Factors Sustainable Europe Equity		2.318	0,003%	F
INDIANA PUBLIC RETIREMENT SYSTEM		570	0,001%	F
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC		22.209	0,028%	F
INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY		430	0,001%	F
ING DIRECT SICAV		1.249	0,002%	F
INSTITUTIONAL RETIREMENT TRUST		1.480	0,002%	F
INTERFUND SICAV		2.000	0,003%	F
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		164	0,000%	F
INTERNATIONAL EQUITIES SECTOR TRUST		66	0,000%	F
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		96	0,000%	F
INTERNATIONAL MONETARY FUND		1.626	0,002%	F
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		2.482	0,003%	F
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		14.748	0,018%	F
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		8.614	0,011%	F
INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN) L		12.309	0,015%	F
INVESCO FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF		52	0,000%	F
INVESCO FTSE RAFI DEVELOPED MARKETS EX US SMALL MID ETF		1.991	0,002%	F
INVESCO FUNDS		36.100	0,045%	F
INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND		417.784	0,523%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
INVESCO MARKETS II PLC		990	0,001%	F
INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF		150	0,000%	F
INVESCO S AND P INTERNATIONAL DEVELOPED QUALITY ETF		664	0,001%	F
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		68	0,000%	F
INVESTERINGSFORENINGEN NORDEA INVEST EUROPA SMALL CAP KL		1.249	0,002%	F
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		134	0,000%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL		431	0,001%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX GLOBALE AKTIER MIN		5.047	0,006%	F
INVESTITORI EUROPA		550	0,001%	F
INVESTITORI FLESSIBILE		5.800	0,007%	F
INVESTITORI LONGEVITY		700	0,001%	F
INVESTITORI PIAZZA AFFARI		4.270	0,005%	F
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		1.218	0,002%	F
IP ACTIONS EURO		477	0,001%	F
IP INVESTIMENTI E PARTECIPAZIONI S.R.L	09848270014	48.986.908	61,344%	F
IP INVESTIMENTI E PARTECIPAZIONI SRL	09848270014	200.000	0,250%	F
IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1		42	0,000%	F
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		192	0,000%	F
IRISH LIFE ASSURANCE PLC		10.745	0,013%	F
IRISH LIFE ASSURANCE.		2.607	0,003%	F
ISHARES ALL-COUNTRY EQUITY INDEX FUND		77	0,000%	F
ISHARES CORE MSCI EAFE ETF		134.502	0,168%	F
ISHARES CORE MSCI EAFE IMI INDEX ETF		5.979	0,007%	F
ISHARES CORE MSCI EUROPE ETF		11.026	0,014%	F
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		5.213	0,007%	F
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		25.076	0,031%	F
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS (AUD HEDGED) ETF		111	0,000%	F
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS ETF		311	0,000%	F
ISHARES EDGE MSCI INTL QUALITY FACTOR ETF		14.736	0,018%	F
ISHARES EDGE MSCI MIN VOL EAFE ETF		172.176	0,216%	F
ISHARES EDGE MSCI MIN VOL GLOBAL ETF		35.611	0,045%	F
ISHARES EDGE MSCI MULTIFACTOR EAFE INDEX ETF		320	0,000%	F
ISHARES EDGE MSCI MULTIFACTOR GLOBAL ETF		648	0,001%	F
ISHARES EDGE MSCI MULTIFACTOR INTL ETF		12.402	0,016%	F
ISHARES EDGE MSCI WORLD MINIMUM VOLATILITY ETF		1.187	0,001%	F
ISHARES EDGE MSCI WORLD MULTIFACTOR ETF		457	0,001%	F
ISHARES ESG ADVANCED MSCI EAFE ETF		1.175	0,001%	F
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF		215	0,000%	F
ISHARES EURO STOXX UCITS ETF (DE)		10.787	0,014%	F
ISHARES II PUBLIC LIMITED COMPANY		25.272	0,032%	F
ISHARES III PUBLIC LIMITED COMPANY		30.335	0,038%	F
ISHARES INTERNATIONAL DIVIDEND GROWTH ETF		495	0,001%	F
ISHARES IV PUBLIC LIMITED COMPANY		52.696	0,066%	F
ISHARES MSCI ACWI ETF		7.668	0,010%	F
ISHARES MSCI ACWI EX U.S. ETF		4.491	0,006%	F
ISHARES MSCI EAFE ETF		83.210	0,104%	F
ISHARES MSCI EAFE GROWTH ETF		30.764	0,039%	F
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		12.829	0,016%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
ISHARES MSCI EUROPE IMI INDEX ETF		668	0,001%	F
ISHARES MSCI EUROZONE ETF		29.644	0,037%	F
ISHARES MSCI INTL SIZE FACTOR ETF		68	0,000%	F
ISHARES MSCI ITALY ETF		33.999	0,043%	F
ISHARES MSCI KOKUSAI ETF		77	0,000%	F
ISHARES MSCI WORLD ETF		868	0,001%	F
ISHARES PUBLIC LIMITED COMPANY		12.212	0,015%	F
ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE		12.967	0,016%	F
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		17.024	0,021%	F
ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE)		20.276	0,025%	F
ISHARES V PUBLIC LIMITED COMPANY		11.160	0,014%	F
ISHARES VI PUBLIC LIMITED COMPANY		62.731	0,079%	F
ISHARES VII PLC		34.340	0,043%	F
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		1.793	0,002%	F
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		221	0,000%	F
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		21	0,000%	F
ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)		686	0,001%	F
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND		81	0,000%	F
JESSELTON GLOBAL SMALL CAP EQUITY FUND LP		456	0,001%	F
JNL INTERNATIONAL INDEX FUND		2.685	0,003%	F
JNL/DFA INTERNATIONAL CORE EQUITY FUND		166	0,000%	F
JNL/JPMORGAN GLOBAL ALLOCATION FUND		44	0,000%	F
JNL/MELLON MSCI WORLD INDEX FUND		158	0,000%	F
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		5.987	0,007%	F
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		1.407	0,002%	F
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF		1.610	0,002%	F
JOHN HANCOCK SEAPORT LONG/SHORTFUND		7.530	0,009%	F
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST		34	0,000%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		1.028	0,001%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST		4.079	0,005%	F
JPMORGAN BETABUILDERS EUROPE ETF		14.480	0,018%	F
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		3.687	0,005%	F
JPMORGAN GLOBAL ALLOCATION FUND		183	0,000%	F
JTW TRUST NO. 1 UAD 9/19/02.		98	0,000%	F
JTW TRUST NO. 2 UAD 9/19/02.		137	0,000%	F
JTW TRUST NO. 5 UAD 9/19/02.		95	0,000%	F
K INVESTMENTS SH LIMITED.		2.790	0,003%	F
KAIROS INTERNATIONAL SICAV ITALIA		5.000	0,006%	F
KAIROS INTERNATIONAL SICAV ITALIA PIR		2.000	0,003%	F
KAISER FOUNDATION HOSPITALS		22.996	0,029%	F
KAISER PERMANENTE GROUP TRUST		36.825	0,046%	F
KAPITALFORENINGEN EMD INVEST EUROPÆISKE AKTIER I		4.904	0,006%	F
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III		2.338	0,003%	F
KAPITALFORENINGEN EMD INVEST VERDENSINDEKS		681	0,001%	F
KAPITALFORENINGEN INVESTIN PRO		2.828	0,004%	F
KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX		506	0,001%	F
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		526	0,001%	F
KAPITALFORENINGEN LD, GLOBAL QUANT - MANDAT		2.988	0,004%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
KAPITALFORENINGEN LD, SMART BETA - MANDAT		1.836	0,002%	F
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3		1.091	0,001%	F
KFP MARKETABLE LLC		837	0,001%	F
KOKUSAI EQUITY INDEX FUND		736	0,001%	F
LABORERS' AND RETIREMENT BOARD EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		5.075	0,006%	F
LATVIJAS BANKA		334	0,000%	F
LAUDUS INTERNATIONAL MARKETMASTERS FUND		787	0,001%	F
LAZARD ASSET MANAGEMENT LLC		21	0,000%	F
LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I		116	0,000%	F
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND		642	0,001%	F
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND		44	0,000%	F
LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND		10	0,000%	F
LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST		4.993	0,006%	F
LEGAL & GENERAL ICAV.		341	0,000%	F
LEGAL & GENERAL MSCI EAFE FUND LLC		2.171	0,003%	F
LEGAL & GENERAL MSCI EAFE SL FUND LLC		639	0,001%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		21.689	0,027%	F
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		66.523	0,083%	F
LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED		92	0,000%	F
LEGAL AND GENERAL CCF		1.720	0,002%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		4.315	0,005%	F
LEGAL AND GENERAL EUROPEAN INDEX TRUST		12.301	0,015%	F
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND		120	0,000%	F
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		1.734	0,002%	F
LEGAL AND GENERAL UCITS ETF PLC		16.242	0,020%	F
LEGG MASON GLOBAL FUNDS PLC		357	0,000%	F
LGIASUPER		919	0,001%	F
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		31	0,000%	F
LIF-LYXOR MSCI EMU ESG (DR)		914	0,001%	F
LIF-LYXOR MSCI WORLD CATHOL PR		116	0,000%	F
LM FUND LP		20	0,000%	F
LMA IRELAND-MAP 501.		990	0,001%	F
LMAP IRELAND ICAV-LMAP 909		274	0,000%	F
LMAP IRELAND ICAV-LMAP 910 C/O MAPLES CORP SERVICES LIMITED		18	0,000%	F
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		5.839	0,007%	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST..		9.952	0,012%	F
LONVIA AVENIR MID-CAP EURO		4.104	0,005%	F
LONVIA AVENIR MID-CAP EUROPE		22.730	0,028%	F
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		610	0,001%	F
LTW INVESTMENTS LLC		20	0,000%	F
LUCENT TECHNOLOGIES INC MASTER PENSION TRUST		586	0,001%	F
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		1.484	0,002%	F
LVIP SSGA INTERNATIONAL INDEX FUND		4.246	0,005%	F
LVUI EQUITY EUROPE		2.378	0,003%	F
LYX IND FD-LYXOR CORE STOXX EU		13.030	0,016%	F
LYXINDX FUND - LYXOR MSCI EMU		687	0,001%	F
LYXOR BRIDGEWATER ALL WEATHER		375	0,000%	F
LYXOR BRIDGEWATER CORE		411	0,001%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
LYXOR CORE MSCI WORLD (DR)		828	0,001%	F
LYXOR FTSE MIB UCITS ETF		27.434	0,034%	F
LYXOR MSCI EUROPE UCITS ETF		2.201	0,003%	F
LYXOR UCITS ETF SG EUROPEAN		9.338	0,012%	F
M INTERNATIONAL EQUITY FUND		38	0,000%	F
M+G INVESTMENT FUNDS (10) - M+GBETTER HEALTH SOLUTIONS FUND		2.337	0,003%	F
MACKENZIE EUROPEAN SMALL-MIDCAPFUND		12.794	0,016%	F
MACKENZIE GLOBAL LOW VOLATILITYEQUITY FUND		1.537	0,002%	F
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		224	0,000%	F
MACQUARIE INTERNATIONAL EQUITIES FUND		295	0,000%	F
MACQUARIE MULTI-FACTOR FUND		667	0,001%	F
MAIN I - UNIVERSAL - FONDS		551	0,001%	F
MAINSTAY EPOCH CAPITAL GROWTH FUND		2.550	0,003%	F
MAINSTAY WMC INTERNATIONAL RESEARCH EQUITY FUND		3.237	0,004%	F
MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER		3	0,000%	F
MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.		31	0,000%	F
MAN FUNDS XII SPC - MAN 1783 III SP MAPLES CORPORATE SERVICES LIMITED		2.999	0,004%	F
MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED		96	0,000%	F
MANAGED INVESTMENT FUNDS ICVCINTERNATIONAL EQUITY TRACKER FUND		71	0,000%	F
MANAGED PENSION FUNDS LIMITED		1.186	0,001%	F
MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND		7.215	0,009%	F
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		947	0,001%	F
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF		1.300	0,002%	F
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		126	0,000%	F
MARIGOLD TACTICAL STRATEGIES LTD		111	0,000%	F
Maritime and Port Authority of Singapore		303	0,000%	F
MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3		180	0,000%	F
MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5		362	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-ALPHA PLUS FUND		132	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND		1.385	0,002%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND		1.385	0,002%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE		278	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND		4.328	0,005%	F
MARYLAND STATE RETIREMENT PENSION SYSTEM		1.381	0,002%	F
MASSMUTUAL SELECT T ROWE PRICE INTERNATIONAL EQUITY FUND		13.907	0,017%	F
MATB MSCI KOKUSAI INDEX MOTHER FUND		384	0,000%	F
MC SRL	12212000017	4.600.000	5,760%	F
MDPIM INTERNATIONAL EQUITY INDEX POOL		1.294	0,002%	F
MDP-TOBAM ANTI-BENCH MULTI-ASSET FUND		441	0,001%	F
MDP-TOBAM ANTI-BENCH WLD EX US EQTY FD		187	0,000%	F
MDP-TOBAM ANTI-BENCHMARK EURO EQ. FUND		5.118	0,006%	F
MDP-TOBAM ANTI-BENCHMARK WORLD EQUITY FD		27	0,000%	F
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA		78.000	0,098%	F
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA		20.000	0,025%	F
MEDTECH FAM FUND		1.727	0,002%	F
MERCER DIVERSIFIED ALTERNATIVES FUND		139	0,000%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		149	0,000%	F
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL		147	0,000%	F
MERCER QIF CCF		36.112	0,045%	F
MERCER UCITS COMMON CONTRACTUALFUND		23.085	0,029%	F
MERCER UNHEDGED OVERSEAS SHARES TRUST		402	0,001%	F
MERCY INVESTMENT SERVICES INC		16.024	0,020%	F
MET WAT REC DST RF NRN TRUST GLV 997261		677	0,001%	F
METROPOLITAN LIFE INSURANCE COMPANY		1.114	0,001%	F
MFC INTERNATIONAL FUND LLC		178	0,000%	F
MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND		400	0,001%	F
MGI FUNDS PLC		20.680	0,026%	F
MI FONDS K10		1.445	0,002%	F
MICHIGAN CATHOLIC CONFERENCE		117	0,000%	F
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST		244	0,000%	F
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		113	0,000%	F
MI-FONDS 178		171	0,000%	F
MI-FONDS F55		178	0,000%	F
MIGROS BANK (LUX) FONDS 30		80	0,000%	F
MIGROS BANK (LUX) FONDS 40 (EUR)		90	0,000%	F
MIGROS BANK (LUX) FONDS 50		60	0,000%	F
MIGROS BANK (LUX) FONDS INTERSTOCK		80	0,000%	F
MINISTRY OF ECONOMY AND FINANCE		5.078	0,006%	F
MISSOURI EDUCATION PENSION TRUST		3.228	0,004%	F
MLC INVESTMENTS, MLC LIMITED		1.816	0,002%	F
MM MSCI EAFE INTERNATIONAL INDEX FUND		218	0,000%	F
MOBIUS LIFE LIMITED.		301	0,000%	F
MONETA LONG SHORT		40.000	0,050%	F
MONETARY AUTHORITY OF SINGAPORE		408	0,001%	F
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		119	0,000%	F
MORGAN STANLEY INVESTMENT FUNDS		107	0,000%	F
MORGAN STANLEY PATHWAY FUNDS		491	0,001%	F
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO		23	0,000%	F
MORNINGSTAR INTERNATIONAL SHARES (UNHEDGED) FUND		2.927	0,004%	F
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		147	0,000%	F
MOTHER CABRINI HEALTH FOUNDATION INC		749	0,001%	F
MSCI ACWI EX-U.S. IMI INDEX FUND B2		1.295	0,002%	F
MSCI ACWI MINIMUM VOLATILITY INDEX FUND B		6.154	0,008%	F
MSCI EMU IMI INDEX FUND B (EMUIMIB)		16	0,000%	F
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		11.280	0,014%	F
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)		4.331	0,005%	F
MTAA SUPERANNUATION FUND		17.454	0,022%	F
MUGUET VENTURES LLC		113	0,000%	F
MUL- LYX FTSE IT ALL CAP PIR		428	0,001%	F
MUL-LYX NET ZERO 2050 SP EUROP		192	0,000%	F
MUL-LYX NET ZERO 50 SP EUROZ		6.037	0,008%	F
MUL-LYXOR MSCI EMU ESG LEADERS		337	0,000%	F
MUL-LYXOR MSCI WORLD CLIMATE		111	0,000%	F
MUL-LYXOR MSCI WORLD ESG LEADE		602	0,001%	F
MULTI SOLUTIONS - PICTET MULTI ASSET OPPORTUNITIES		28	0,000%	F
MULTI UNITS LUX-LYXOR CORE MSC		1.702	0,002%	F
MULTILABEL SICAV		324	0,000%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
NATIONAL BANK FINANCIAL INC		5.296	0,007%	F
NATIONAL COUNCIL FOR SOCIAL SEC FUND		330	0,000%	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		5.469	0,007%	F
NATIONAL EMPLOYMENT SAVINGS TRUST		3.292	0,004%	F
NATIONAL PENSION INSURANCE FUND		138	0,000%	F
NATIONAL TREASURY MANAGEMENT AGCY		217	0,000%	F
NATIONWIDE INTERNATIONAL INDEX FUND		1.904	0,002%	F
NATIONWIDE RISK-BASED INTERNATIONAL EQUITY ETF		2.312	0,003%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		87.255	0,109%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE		771	0,001%	F
NBIMC EAFE EQUITY INDEX FUND.		1	0,000%	F
NCB CAPITAL COMPANY		859	0,001%	F
NEMOURS FOUNDATION		36	0,000%	F
NEW AIRWAYS PENSION SCHEME		705	0,001%	F
NEW IRELAND ASSURANCE COMPANY PLC.		18.090	0,023%	F
NEW YORK STATE COMMON RETIREMENT FUND		158	0,000%	F
NEW YORK STATE DEFERRED COMPENSATION PLAN		366	0,000%	F
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		8.486	0,011%	F
NEW ZEALAND SUPERANNUATION FUND.		193	0,000%	F
NEWBURG NOMINEES LIMITED INVESTORSWHOLESALE GLOBAL EQUITY (INDEX) TRUST		2.139	0,003%	F
NEXTERA ENERGY DUANE ARNOLD LLC NON QUALIFIED DECOMMISSIONI		90	0,000%	F
NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POW		96	0,000%	F
NFS LIMITED		378	0,000%	F
NINE MILE POINT NDT QUALIFIED PARTNERSHIP		100	0,000%	F
NISSAN NORTH AMERICA INC. EMPLOYEE RETIREMENT PLAN MASTER TRUST		659	0,001%	F
NN (L) SICAV		84	0,000%	F
NON US EQUITY MANAGERS PORTFOLIO 3 OFFSHORE MASTER LP		1.225	0,002%	F
NORDEA 1 SICAV		25.011	0,031%	F
NORDEA EUROPEAN PASSIVE FUND		390	0,000%	F
NORDEA GLOBAL PASSIVE FUND		1.139	0,001%	F
NORGES BANK		3	0,000%	F
NORTH RIVER INVESTORS (BERMUDA) L.P.C/O WELLINGTON MANAGEMENT CO LLP		9.231	0,012%	F
NORTH RIVER INVESTORS (BERMUDA) L.P.C/O WELLINGTON MANAGEMENT CO LLP		883	0,001%	F
NORTH RIVER PARTNERS L.P.C/O WELLINGTON MANAGEMENT COMPANY LLP		7.848	0,010%	F
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		7.857	0,010%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		43.426	0,054%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		33.659	0,042%	F
NORTHERN TRUST UCITS FGR FUND		3.672	0,005%	F
NT WORLD GREEN TRANSITION INDEX FUND		17	0,000%	F
NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING		786	0,001%	F
NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING		3.738	0,005%	F
NTUC INCOME INSURANCE CO OPERATIVE LIMITED		15	0,000%	F
NTUC INCOME INSURANCE COOPERATIVE LIMITED		294	0,000%	F
NVIT INTERNATIONAL INDEX FUND		3.044	0,004%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
O'BRIEN FAMILY TRUST OF 2001 UAD 04/10/01 DENNIS O'BRIEN & GLORIA O'BRIEN TTEES		181	0,000%	F
ODDO BHF Algo Min Var		12.198	0,015%	F
Oddo BHF Asset Management GmbH		1.389	0,002%	F
OFI FINANCIAL INVE-RS EURO		27.130	0,034%	F
OFI RS ALPHA SECTOR		95	0,000%	F
OLD MUTUAL GLOBAL EQUITY FUND		1.146	0,001%	F
OLD MUTUAL GLOBAL INVESTORS		259	0,000%	F
OLD WESTBURY LARGE CAP STRATEGIES FUND		2.976	0,004%	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		2.623	0,003%	F
ONTARIO POWER GENERATION INC. PENSION PLAN		928	0,001%	F
OPENWORLD PUBLIC LIMITED COMPANY		47	0,000%	F
OPTIMUM GESTION DE PLACEMENTS INC		2.520	0,003%	F
P P FOR EES OF ECONOMICAL MUTUAL IN SURANCE COMPANY		261	0,000%	F
PACE INTERNATIONAL EQUITY INVESTMENTS		1.623	0,002%	F
PAN EUROPEAN SMALL CAP EQUITY, L.P		422	0,001%	F
PANAGORA GROUP TRUST		2.679	0,003%	F
PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD		3.275	0,004%	F
PARAMETRIC INTERNATIONAL EQUITYFUND		7.620	0,010%	F
PARKER FOUNDATION INC		2.195	0,003%	F
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		180	0,000%	F
PENSION INTERNATIONAL EQUITY TACTICAL SMART BETA MOTHER FUND		102	0,000%	F
PENSION RESERVES INVESTMENT TRUST FUND		5.473	0,007%	F
PEOPLE'S BANK OF CHINA		201.200	0,252%	F
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		290	0,000%	F
PG AND E CORPORATION RETIREMENT MASTER TRUST		3.892	0,005%	F
PGIM ETF TRUST-PGIM QUANT SOLU		558	0,001%	F
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		92	0,000%	F
PHILADELPHIA GAS WORKS PENSION PLAN		23	0,000%	F
PICTET - GLOBAL MEGATREND SELECTION		64.920	0,081%	F
PICTET - HEALTH		37.267	0,047%	F
PICTET - MULTI ASSET GLOBAL OPPORTUNITIES		911	0,001%	F
PICTET CH - GLOBAL EQUITIES		223	0,000%	F
PIR EQUITY AXA ASSICURAZIONI		2.200	0,003%	F
PK CSG World Equity Credit Suisse Funds AG		781	0,001%	F
POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST		81	0,000%	F
POOL REINSURANCE CO LTD		42	0,000%	F
PRIME SUPER		6.905	0,009%	F
PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ET		79	0,000%	F
PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND		172	0,000%	F
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		1.725	0,002%	F
PROFI-UNIVERSAL-FONDS Segment BARBAROSSA		221	0,000%	F
Profond Umbrella Aktien Ausland Minimum Volatility Credit Suisse Funds AG		2.144	0,003%	F
PROSHARES MSCI EAFE DIVIDEND GROWERS ETF		12.996	0,016%	F
PROSHARES MSCI EUROPE DIVIDEND GROWERS ETF		2.870	0,004%	F
PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY		879	0,001%	F
PUBLIC AUTHORITY FOR SOCIAL INSURANCE		207	0,000%	F
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		1.158	0,001%	F
PUBLIC EMPLOYEES' LONG TERM CARE FUND		178.031	0,223%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		7.055	0,009%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		6.997	0,009%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		43	0,000%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		14.095	0,018%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		11.176	0,014%	F
PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO		1.875	0,002%	F
PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO		1.200	0,002%	F
PUBLIC SECTOR PENSION INVESTMENT BOARD.		276	0,000%	F
PUBLIC SERVICE PENSION PLAN FUND		5.802	0,007%	F
PUTM Authorised contractual scheme - ACS Sustainable Index European Equity Fund		818	0,001%	F
PUTNAM INVESTMENT FUNDS - PUTNAM INTERNATIONAL CAPITAL OPPORTUNI		13.159	0,016%	F
Q HEALTHCARE HOLDING LLC		10.185	0,013%	F
QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN		3.101	0,004%	F
QIC LIMITED.		35.844	0,045%	F
QS INTERNATIONAL EQUITY FUND		3.932	0,005%	F
QUALITY EDUCATION FUND		40	0,000%	F
R GIME DE RETRAITE DU PERSONNEL DES CPE ET DES GARDERIES PRI		698	0,001%	F
R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND		100	0,000%	F
RAILWAYS PENSION TRUSTEE CO LTD		1.811	0,002%	F
RANDEUR PEAK GLOBAL STALWARTS		16.206	0,020%	F
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		10.296	0,013%	F
RBC CANADIAN MASTER TRUST		1	0,000%	F
RBC EUROPEAN EQUITY FUND ROYAL TRUST		66.045	0,083%	F
RBC EUROPEAN MID-CAP EQUITY FUND		49.981	0,063%	F
ReAssure Limited		7.383	0,009%	F
REGIME DE RENTES DU MOUVEMENT DESJARDINS		1.408	0,002%	F
REGIONAL TRANSPORATION DISTRICT SALARIED PENSION		1.880	0,002%	F
RENAISSANCE GLOBAL HEALTH CARE FUND		27.638	0,035%	F
RENAISSANCE GLOBAL SMALL-CAP FUND		27.097	0,034%	F
RETIREMENT BENEFITS INVESTMENT FUND		232	0,000%	F
RHUMBLINE GLOBAL MINIMUM VOLATILITY INDEX FUND		1.098	0,001%	F
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		524	0,001%	F
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		144	0,000%	F
ROBO GLOBAL HEALTHCARE TECHNOLOGY AND INNOVATION ETF		15.594	0,020%	F
ROCHE-BRUNE EURO VALEURS RESPONSABLES		5.721	0,007%	F
ROCHE-BRUNE EUROPE VALEURS RESPONSABLES		2.257	0,003%	F
ROMAN CATHOLIC BISHOP OF SPRINGFIELD A		60	0,000%	F
RONDURE OVERSEAS FUND		1.356	0,002%	F
ROPS EURO P		2.352	0,003%	F
ROPS-SMART INDEX EURO		26.357	0,033%	F
ROSA CARLO	RSOCRL66A15L219C	50.000	0,063%	F
ROSEDENE LLC		110	0,000%	F
ROYAL LONDON EQUITY FUNDS ICVC		2.485	0,003%	F
ROYCE GLOBAL SMALL CAP PREMIER FUND		3.337	0,004%	F
ROYCE INTERNATIONAL PREMIER FUND		148.463	0,186%	F
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND		250	0,000%	F
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		613	0,001%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND		1.075	0,001%	F
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL		48	0,000%	F
S. ROBSON WALTON 1999 CHILDRENS TRUST		78	0,000%	F
S. ROBSON WALTON 2010 TRUST		166	0,000%	F
SAMSUNG GLOBAL CORE EQUITY FUND		110	0,000%	F
SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM		2.667	0,003%	F
SARAGO 1 SRL	11070180960	4.453.364	5,577%	F
SARAGO S.R.L.	03505280960	4.805.064	6,017%	F
SAS TRUSTEE CORPORATION POOLED FUND		1.958	0,002%	F
SBC MASTER PENSION TRUST		1.262	0,002%	F
SCHRODER GAIA		6.694	0,008%	F
SCHRODER INTERNATIONAL SELECTION FUND		76.713	0,096%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		6.033	0,008%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		1.452	0,002%	F
SCHWAB INTERNATIONAL EQUITY ETF		33.252	0,042%	F
SCHWAB INTERNATIONAL INDEX FUND		13.422	0,017%	F
SCOTIA INTERNATIONAL EQUITY INDEX FUND		20	0,000%	F
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		127	0,000%	F
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC-DEVELOPED EUROPE (EX UK) EQUIT		3.477	0,004%	F
SDA INTL EQUITY INDEX FD-WORLD		712	0,001%	F
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		178	0,000%	F
SEB ACTIVE 20		607	0,001%	F
SEB ACTIVE 30		1.128	0,001%	F
SEB ACTIVE 55		1.408	0,002%	F
SEB ACTIVE 80		997	0,001%	F
SEI GLOBAL MASTER FUND PLC		348	0,000%	F
SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY EX-US FUND		1.677	0,002%	F
SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND		1.377	0,002%	F
SELECT INVESTMENT SERIES III SICAV		4.071	0,005%	F
SELFFINANCING POSTSECONDARY EDUCATION FUND		13	0,000%	F
SEMPRA ENERGY PENSION MASTER TRUST		457	0,001%	F
SEQUOIA FUND PARA GLBL		17	0,000%	F
SG ECHIQUIER ACTIONS EUROPE MI		3.960	0,005%	F
SG HAMBROS MANAGED FUND BRIDGE		597	0,001%	F
SGA INTERNATIONAL EQUITY CIT		710	0,001%	F
SHELL CANADA 2007 PENSION PLAN		207	0,000%	F
SHELL PENSION TRUST		476	0,001%	F
SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		3	0,000%	F
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		142	0,000%	F
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		3	0,000%	F
SIEFORE XXI BANORTE BASICA 60-64 SA. DE C.V.		4.547	0,006%	F
SIEFORE XXI BANORTE BASICA 65-69 SA DE C.V.		7.019	0,009%	F
SIEFORE XXI BANORTE BASICA 70-74 SA DE C.V.		8.315	0,010%	F
SIEFORE XXI BANORTE BASICA 75-79SA DE C.V.		6.991	0,009%	F
SIEFORE XXI BANORTE BASICA 80-84 SA DE C.V.		7.284	0,009%	F
SIEFORE XXI BANORTE BASICA 85-89 SA DE C.V.		4.122	0,005%	F
SIEFORE XXI BANORTE BASICA 90-94 SA DE C.V.		1.141	0,001%	F
SIEMENS EMU EQUITIES		1.729	0,002%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
SIEMENS EUROINVEST AKTIEN		1.057	0,001%	F
SILVER AMUNDI EUROPE EQUITY		9.207	0,012%	F
SIM GLOBAL BALANCED TRUST.		50	0,000%	F
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		12.121	0,015%	F
Society of Jesus Trust of 1929 for Roman Catholic Purposes		13.731	0,017%	F
SOGECAP AP CLIMAT PAB		281	0,000%	F
SONEN GLOBAL PUBLIC EQUITY FUND, A SERIES OF SONEN INVESTMENT MANAGEMENT PUBLIC ACCESS PLATFORM, LLC		18.804	0,024%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		15.850	0,020%	F
SPDR MSCI ACWI EXUS ETF		69	0,000%	F
SPDR MSCI ACWI LOW CARBON TARGET ETF		43	0,000%	F
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		20	0,000%	F
SPDR MSCI EAFE STRATEGICFACTORSETF		1.311	0,002%	F
SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15		50	0,000%	F
SPDR MSCI WORLD STRATEGICFACTORS ETF		21	0,000%	F
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		7.023	0,009%	F
SPDR PORTFOLIO EUROPE ETF		463	0,001%	F
SPDR SP WORLD EX AUSTRALIA FUND		259	0,000%	F
SPP AKTIEFOND EUROPA		127	0,000%	F
SPP AKTIEFOND GLOBAL		192	0,000%	F
SPP EUROPA PLUS		13	0,000%	F
SPP GENERATION 70-TAL		930	0,001%	F
SPP PENSION & FORSAKRING AB (PUBL)		65	0,000%	F
SPW MULTI-MANAGER ICVC - SPW MULTI-MANAGER EUROPEAN EX UK EQUITY FUND		14.638	0,018%	F
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		838	0,001%	F
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND		608	0,001%	F
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		20.545	0,026%	F
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		152	0,000%	F
SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY		2.625	0,003%	F
SSGA SPDR ETFs EUROPE II PUBLICLIMITED COMPANY		8.412	0,011%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		108.879	0,136%	F
ST MARYS COLLEGE OF CALIFORNIA		318	0,000%	F
STANDARD BANK OF SOUTH AFRICA LTD		3.660	0,005%	F
STAR PASTEUR		957	0,001%	F
STATE OF CONNECTICUT RETIREMENTPLANS + TRUST FUNDS		5.817	0,007%	F
STATE OF MICHIGAN RETIREMENT SYSTEM		2.715	0,003%	F
STATE OF MINNESOTA		9.870	0,012%	F
STATE OF NEW JERSEY COMMON PENSION FUND D		60.443	0,076%	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		1.207	0,002%	F
STATE OF WISCONSIN INVESTMENT BOARD		4.462	0,006%	F
STATE OF WYOMING		1.160	0,001%	F
STATE STREET CCF		304	0,000%	F
STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND		1.586	0,002%	F
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		501	0,001%	F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		9.244	0,012%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		3.941	0,005%	F
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		1.060	0,001%	F
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		448	0,001%	F
STATE STREET IRELAND UNIT TRUST		90	0,000%	F
STATE STREET TOTAL RETURN VIS FUND		261	0,000%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		34.208	0,043%	F
STATE UNIVERSITIES RETIREMENT SYSTEM		11.404	0,014%	F
STELLAR INSURANCE, LTD.		116	0,000%	F
STEUART L. WALTON FAMILY TRUST UAD 3/19/13		152	0,000%	F
STEWARDSHIP PARA GLB		106	0,000%	F
STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND (DST)		1.826	0,002%	F
STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND (DST)		51.584	0,065%	F
STICHTING AHOLD DELHAIZE PENSIOEN		1.439	0,002%	F
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		211	0,000%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR		195	0,000%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG		7.911	0,010%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		1.320	0,002%	F
STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS		430	0,001%	F
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL		45.673	0,057%	F
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		88.945	0,111%	F
STICHTING HEINEKEN PENSIOENFONDS		4.516	0,006%	F
STICHTING MN SERVICES		13.563	0,017%	F
STICHTING MN SERVICES AANDELENFO ND		2.342	0,003%	F
STICHTING PENSIOENFONDS ABP		125.029	0,157%	F
STICHTING PENSIOENFONDS HORECA AND CATERING		1.699	0,002%	F
STICHTING PENSIOENFONDS ING		1.009	0,001%	F
STICHTING PENSIOENFONDS PGB		13.366	0,017%	F
STICHTING PENSIOENFONDS PROVISUM		147	0,000%	F
STICHTING PENSIOENFONDS SAGITTARIUS		692	0,001%	F
STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)		8.354	0,010%	F
STICHTING PENSIOENFONDS VOPAK		5.909	0,007%	F
STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES		3.981	0,005%	F
STICHTING PGGM DEPOSITARY		84.385	0,106%	F
STICHTING PHILIPS PENSIOENFONDS		465	0,001%	F
STICHTING RABOBANK PENSIOENFONDS		1.650	0,002%	F
STICHTING SHELL PENSIOENFONDS		18	0,000%	F
STICHTING SPOORWEGPENSIOENFONDS		33	0,000%	F
SUBSIDIZED SCHOOLS PROVIDENT FUND		5.622	0,007%	F
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		1.131	0,001%	F
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		44	0,000%	F
SUNAMERICA SERIES TRUST-SA LEGGMASON TACTICAL OPPORTUNITIES PO		99	0,000%	F
SUNSUPER SUPERANNUATION FUND		3.025	0,004%	F
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		182	0,000%	F
SWISSLIFE BANQUE PRIVEE		60	0,000%	F
SYMMETRY LOW VOLATILITY FUND		730	0,001%	F
SYN ACT EUROPE EX-CH-A-AMUNDI		1.707	0,002%	F
SYN ACTIONS EUROPE (EX-CH) B-UBS		1.680	0,002%	F
T. ROWE PRICE FUNDS B SICAV		892	0,001%	F
T. ROWE PRICE FUNDS SICAV		7.159	0,009%	F
T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.		828	0,001%	F
T. ROWE PRICE GLOBAL GROWTH EQUITY POOL		10.908	0,014%	F
T. ROWE PRICE GLOBAL GROWTH EQUITY TRUST		8.387	0,011%	F
T. ROWE PRICE GLOBAL GROWTH STOCK FUND		15.861	0,020%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		1.072	0,001%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		860	0,001%	F
T. ROWE PRICE INTERNATIONAL GROWTH EQUITY TRUST		347.599	0,435%	F
T. ROWE PRICE INTERNATIONAL STOCK FUND		483.771	0,606%	F
T. ROWE PRICE INTERNATIONAL STOCK PORTFOLIO		9.152	0,011%	F
T. ROWE PRICE RETIREMENT HYBRID TRUST		29.666	0,037%	F
TACS NON US EQUITY CORE MARKET CONTINUOUS LLC		3.132	0,004%	F
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		220	0,000%	F
TANGERINE BALANCED GROWTH PORTFOLIO		405	0,001%	F
TANGERINE BALANCED INCOME PORTFOLIO		69	0,000%	F
TANGERINE BALANCED PORTFOLIO		344	0,000%	F
TANGERINE EQUITY GROWTH PORTFOLIO		561	0,001%	F
TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO		977	0,001%	F
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		1.469	0,002%	F
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		5.909	0,007%	F
TD EMERALD INTERNATIONAL EQUITYINDEX FUND		5.673	0,007%	F
TD EUROPEAN INDEX FUND .		159	0,000%	F
TD INTERNATIONAL EQUITY INDEX ETF		626	0,001%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		321	0,000%	F
TEACHERS' PENSION PLAN FUND		3.697	0,005%	F
TEACHERS' RETIREMENT SYSTEM OF GEORGIA		135.000	0,169%	F
TEACHERS' RETIREMENT SYSTEM OF LOUISIANA		1	0,000%	F
TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA		43.569	0,055%	F
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		28.934	0,036%	F
TEIG INVESTMENT PARTNERSHIP		1.279	0,002%	F
TELSTRA SUPERANNUATION SCHEME		616	0,001%	F
TELUS PENSIONS MASTER TRUST		2.706	0,003%	F
TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM		1	0,000%	F
TEXAS EDUCATION AGCY		6.403	0,008%	F
TEXAS EDUCATION AGENCY		750	0,001%	F
TEXAS MUNICIPAL RETIREMENT SYSTEM		42.882	0,054%	F
TEXAS UTILITIES QUAL NDT PARTNERSHIP		79	0,000%	F
TEXTRON INC MASTER TRUST		107	0,000%	F
THE AMERICAN UNIVERSITY IN CAIRO		373	0,000%	F
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		23	0,000%	F
THE BANK OF KOREA		625	0,001%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		4.263	0,005%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		16.706	0,021%	F
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		19	0,000%	F
THE BARCLAYS BANK UK RETIREMENT FUND		394	0,000%	F
THE CITY OF CALGARY		5.019	0,006%	F
THE COMMONWEALTH FUND		22	0,000%	F
THE ENDEAVOUR II FUND.		67	0,000%	F
THE EXECUTIVE LEADERSHIP COUNCIL		159	0,000%	F
THE HARTFORD HEALTHCARE FUND		59.560	0,075%	F
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MASTER TRUST		17	0,000%	F
THE HIGHCLERE INTERNATIONAL INVESTORS SMID FUND.		177.635	0,222%	F
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		11	0,000%	F
THE INCUBATION FUND LTD		43	0,000%	F
THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND		122	0,000%	F
THE LAURIE M. TISCH FOUNDATION INC		761	0,001%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		576	0,001%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		57	0,000%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		1.979	0,002%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		2.837	0,004%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND 400045887		836	0,001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045828		11.253	0,014%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045829		28.345	0,035%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045832		3.710	0,005%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792		28.934	0,036%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045794		19.891	0,025%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795		24.164	0,030%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		4.292	0,005%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		681	0,001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		2.251	0,003%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION		486	0,001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		2.794	0,003%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVEST		361	0,000%	F
THE MASTER TRUST BANK OF JAPAN,LTD AS TRUSTEE FOR BLACKROCK ESG INSIGHTS EUROPE		309	0,000%	F
THE NATURE CONSERVANCY		1	0,000%	F
THE NOMURA TRUST AND BANKING CO LTD		1.020	0,001%	F
THE OHIO STATE UNIVERSITY		1	0,000%	F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		897	0,001%	F
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		6.087	0,008%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		3.728	0,005%	F
THE SAUDI SECOND INVESTMENT COMPANY		6.630	0,008%	F
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		27.868	0,035%	F
THE STEAMSHIP MUTUAL UNDERWRITING ASSOCIATION TRUSTEES (BERMUDA) LIMITED		69	0,000%	F
THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND		76	0,000%	F
THE TRUSTEES OF THE HENRY SMITH CHARITY		697	0,001%	F
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		668	0,001%	F
THOMAS L. WALTON FAMILY TRUST UAD 03/19/13		245	0,000%	F
THREADNEEDLE (LUX)		188.166	0,236%	F
THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS		135.941	0,170%	F
THREADNEEDLE (LUX).		85.053	0,107%	F
THREADNEEDLE INVESTMENT FUNDS ICVC		54.013	0,068%	F
THREADNEEDLE PENSIONS MULTI ASSET FUND COLUMBIA THREADNEEDLE INVESTMENTS		1.362	0,002%	F
THRIFT SAVINGS PLAN		101.613	0,127%	F
THRIVENT INTERNATIONAL INDEX PORTFOLIO		244	0,000%	F
THYSSEN GLOBAL INVESTMENTS CORP		17	0,000%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
TIAACREF INTERNATIONAL EQUITY INDEX FUND		28.663	0,036%	F
TLUX PAN EUROPEAN SMALL CAP OPPORTUNITIES COLUMBIA THREADNEEDLE INVESTMENTS		28.132	0,035%	F
TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST		90	0,000%	F
TOBAM ANTI-BENC.ALL COUNTRIES WORLD		618	0,001%	F
TOBAM ANTI-BENCHMARK WORLD EX-SW EQ		2.682	0,003%	F
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		2.093	0,003%	F
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP		114	0,000%	F
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		319	0,000%	F
TRINITY COLLEGE CAMBRIDGE		276	0,000%	F
TRP GLOBAL LARGE CAP EQUITY FU		2.815	0,004%	F
TRPH CORPORATION		35	0,000%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		1.105	0,001%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		206	0,000%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		1.687	0,002%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		118	0,000%	F
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		1.423	0,002%	F
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC. C/O CORPORATION SERVICE COMPANY		125	0,000%	F
TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC.		5.939	0,007%	F
TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC.		748	0,001%	F
TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC C/O TWO SIGMA INVESTMENTS LP		616	0,001%	F
TWO SIGMA WORLD CORE FUND LP		2.300	0,003%	F
TWU Superannuation Fund		40	0,000%	F
UBAM - EUROPE SMALL CAP EQUITY		5.363	0,007%	F
UBAM POSITIVE IMPACT EQUITY		63.677	0,080%	F
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)		956	0,001%	F
UBS (LUX) EQUITY SICAV EURO COUNTRIES INCOME.		47	0,000%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		5.590	0,007%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		11.340	0,014%	F
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)		238	0,000%	F
UBS (US) GROUP TRUST		1.531	0,002%	F
UBS ASSET MANAGEMENT LIFE LTD		7.829	0,010%	F
UBS COMMON CONTRACTUAL FUND		132	0,000%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		1.188	0,001%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.		13.384	0,017%	F
UBS FUND MANAGEMENT(LUXEMBOURG) SA		6.354	0,008%	F
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF		19	0,000%	F
UBS LUX FUND SOLUTIONS		67.514	0,085%	F
UBS MSCI WORLD MINIMUM VOLATILITY INDEX FUND		4.187	0,005%	F
UFF VALEUR PME		59.076	0,074%	F
UIFONDS AKTIEN EUROPE MVOLA PASSIVE		3.694	0,005%	F
UI-FONDS BAV RBI AKTIEN		2.506	0,003%	F
UI-GKR-Fonds		979	0,001%	F
UNI GLOBAL		12.068	0,015%	F
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY		355	0,000%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
UNITED INCOME FOCUS TRUST		865	0,001%	F
UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST 1974 PENSION TRUST		1.546	0,002%	F
UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU		5.961	0,007%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH		11.778	0,015%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		1.134	0,001%	F
Universal Investment GmbH		400	0,001%	F
Universal-Investment GmbH		1.081	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS		9.497	0,012%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS		982	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS		759	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK MARKET NEUTRAL SHORT-BIAS EUROPE		400	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN SOLVENCY		2.360	0,003%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF RANW-US-UNIVERSAL-FONDS		4.325	0,005%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		803	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS		65	0,000%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI		200	0,000%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA		2.294	0,003%	F
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO		1.987	0,002%	F
UNIVERSITIES SUPERANNUATION SCHEME		2.981	0,004%	F
UNIVERSITY OF OTTAWA RETIREMENT PENSION PLAN (1965).		1	0,000%	F
UNIVERSITY OF WISCONSIN FOUNDATION		9.489	0,012%	F
USAA SCIENCE AND TECHNOLOGY FUND		1.456	0,002%	F
UTAH RETIREMENT SYSTEMS		3.161	0,004%	F
VAERDIPAPIRFONDEN SPARINVEST INDEX		918	0,001%	F
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KL		536	0,001%	F
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE GLOBALE AKTIER ETIK KL ID SPARINVEST AS FILIAL AF SP		264	0,000%	F
VALIC COMPANY I - INTERNATIONALSOCALLY RESPONSIBLE FUNDK		833	0,001%	F
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		2.413	0,003%	F
VANECK VECTORS GLOBAL HEALTHCARE LEADERS ETF		9.039	0,011%	F
VANECK VECTORS MSCI WORLD EX AUSTRALIA QUALITY ETF		3.311	0,004%	F
VANGUARD DEVELOPED MARKETS INDEX FUND		163.267	0,204%	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		303	0,000%	F
VANGUARD ESG INTERNATIONAL STOCK ETF		3.272	0,004%	F
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		1.367	0,002%	F
VANGUARD EUROPEAN STOCK INDEX FUND		48.816	0,061%	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		711	0,001%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		13.982	0,018%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		116.619	0,146%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
VANGUARD FTSE ALL WORLD EX US INDEX FUND		44.349	0,056%	F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		2.620	0,003%	F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		295	0,000%	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY		16.526	0,021%	F
VANGUARD HEALTH CARE FUND		552.359	0,692%	F
VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND		20.812	0,026%	F
VANGUARD INTERNATIONAL SHARES INDEX FUND		9.614	0,012%	F
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		605	0,001%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		27.715	0,035%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD		490	0,001%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLPD WRLD EX UK CMN CNT FD		446	0,001%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD-VANGUARD FTSE DEV EUR EX UK CCF		2.466	0,003%	F
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		6.487	0,008%	F
VANGUARD INVESTMENTS II CCF - VANGUARD FTSE DEVELOPED WORLD II CCF		608	0,001%	F
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF		848	0,001%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF		378	0,000%	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		290.122	0,363%	F
VANGUARD TOTAL WORLD STOCK INDEX FUND		10.646	0,013%	F
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		853	0,001%	F
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		278	0,000%	F
VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS		1.164	0,001%	F
VELLIV, PENSION & LIVSFORSIKRING A/S		2.624	0,003%	F
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1		12	0,000%	F
VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1		38	0,000%	F
VERDIPAPIRFONDET KLP AKSJEGLOBAL MER SAMFUNNANSANSVAR		10	0,000%	F
VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS		707	0,001%	F
VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER		45	0,000%	F
VFMC INTERNATIONAL EQUITY TRUST1		7.164	0,009%	F
VFMC INTERNATIONAL EQUITY TRUST2		9.050	0,011%	F
VGX POOLFONDS PA1		573	0,001%	F
VI CAPITAL LTD		830	0,001%	F
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		11.481	0,014%	F
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		848	0,001%	F
VILLIERS ACTIONS EUROPE SYST BFT QUONIAM		589	0,001%	F
VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991		85	0,000%	F
VIRGINIA RETIREMENT SYSTEM		2	0,000%	F
VIRGINIA TECH FOUNDATION INC		166	0,000%	F
VONTOBEL FUND - VESCORE GLOBAL EQUITY MULTI FACTOR		80	0,000%	F
VONTOBEL FUND (CH) - VESCORE GLOBAL EQUITY MULTI FACTOR C/O VONTOBEL FONDS SERVICES AG		37	0,000%	F
VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND		1.570	0,002%	F
VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND		4.735	0,006%	F
VOYA GLOBAL EQUITY FUND		2.627	0,003%	F
VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO		5.495	0,007%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
VOYA INTERNATIONAL INDEX PORTFOLIO		3.418	0,004%	F
VY T ROWE PRICE INTERNATIONAL STOCK PORTFOLIO		6.391	0,008%	F
WASATCH GLOBAL OPPORTUNITIES FUND		5.354	0,007%	F
WASATCH GLOBAL SELECT FUND		2.457	0,003%	F
WASATCH INTERNATIONAL GROWTH FUND		111.355	0,139%	F
WASATCH INTERNATIONAL SELECT FUND		1.313	0,002%	F
WASHINGTON STATE INVESTMENT BOARD		8.473	0,011%	F
WBW TRUST NUMBER ONE		109	0,000%	F
WELLINGTON - IG GLOBAL EQUITY HEDGE POOL		786	0,001%	F
WELLINGTON INSTITUTIONAL MULTI-STRATEGY MASTER FUND (CAYMAN)		454	0,001%	F
WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		119.722	0,150%	F
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)		7.026	0,009%	F
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV		2.816	0,004%	F
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS GLOBA		613	0,001%	F
Westminster Roman Catholic Diocese Trustee(The)		621	0,001%	F
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST		117	0,000%	F
WHEELS COMMON INVESTMENT FUND.		181	0,000%	F
WILMINGTON GLOBAL ALPHA EQUITIES FUND		522	0,001%	F
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.		912	0,001%	F
WISDOMTREE EUROPE HEDGED EQUITYFUND		6.147	0,008%	F
WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND		294	0,000%	F
WISDOMTREE INTERNATIONAL EQUITYFUND		329	0,000%	F
WISDOMTREE INTERNATIONAL ESG FUND		68	0,000%	F
WISDOMTREE INTERNATIONAL HEDGEDQUA LITY DIVIDEND GROWTH FUND		5.526	0,007%	F
WISDOMTREE INTERNATIONAL MIDCAPDIVIDEND		403	0,001%	F
WISDOMTREE INTERNATIONAL MULTIFACTOR FUND		525	0,001%	F
WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND		1.952	0,002%	F
WISDOMTREE ISSUER ICAV		2.709	0,003%	F
WISDOMTREE WORLD EX-US GROWTH FUND		1.688	0,002%	F
WOO HAY TONG INVESTMENTS LTD		792	0,001%	F
WORLD EQUITIES		77	0,000%	F
WORLD TRADE ORGANIZATION PENSION PLAN		240	0,000%	F
WTCN COLLECTIVE INVESTMENT FUNDS TRUST		16.363	0,020%	F
WTCN COMMON TRUST FUNDS TRUSTINT RESEARCH EQUITY PORTFO		4.697	0,006%	F
WTCN MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II		17.421	0,022%	F
XANTIUM PARTNERS LP C/O MAPLES CORPORATE SERVICES LIMITED		11	0,000%	F
XTRACKERS		25.303	0,032%	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY		20.591	0,026%	F
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF		94	0,000%	F
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		164	0,000%	F
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		6.209	0,008%	F
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		1.216	0,002%	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		55	0,000%	F
XTRACKERS MSCI KOKUSAI EQUITY ETF		193	0,000%	F
ZURICH FINANCIAL SERVICES UK PENSION SCHEME.		28.430	0,036%	F
ZURICH INVEST ICAV		3.754	0,005%	F
Zwitserven Institutionele Beleggingsfondsen - Zwitserven Duurzaam Index Aandelenfonds Europa		184	0,000%	F
STICHTING BLUE SKY LIQUID ASSET FUNDS		50.709	0,064%	C

Anagrafica	CF/PI	Voti	% su Votanti	Voto
CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND		7.583	0,009%	A
CHALLENGE FUNDS - CHALLENGE HEALTHCARE EQUITY EVOLUTION		25.150	0,031%	A
CHALLENGE FUNDS - CHALLENGE INTERNATIONAL EQUITY FUND		5.737	0,007%	A
CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY		10.000	0,013%	A
CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 1		10.368	0,013%	A
CITY OF NEW YORK GROUP TRUST		17.174	0,022%	A

Totale votanti

79.856.079 100%

Voti per i quali il RD non disponeva di istruzioni:

FONDO NAZIONALE PENSIONE COMPLEMENTARE C	97207290152	2.564		NE
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Legenda

F - Favorevole
C - Contrario
A - Astenuto
Lx - Lista x
NV - Non votante
NE - Non espresso

DIASORIN

Assemblea Ordinaria

29 aprile 2022

Punto 1.2 della parte Ordinaria dell'ordine del giorno.

Bilancio di esercizio al 31 dicembre 2021 e destinazione dell'utile di esercizio: Proposta di destinazione dell'utile; deliberazioni inerenti e conseguenti.

	n. Voti	% Voti rappresentati in assemblea	% dei Diritti di Voto
Quorum costitutivo assemblea	79.858.643	100%	90,293%
Voti per i quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo)::	79.856.079	99,997%	90,290%
Voti per i quali il RD non disponeva di istruzioni:	2.564	0,003%	0,003%

	n. Voti	% partecipanti al voto	% dei Diritti di Voto
Favorevole	79.797.241	99,926%	90,223%
Contrario	0	0,000%	0,000%
Astenuto	58.838	0,074%	0,067%
Non Votante	0	0,000%	0,000%
Totali	79.856.079	100,000%	90,290%

DIASORIN

Assemblea Ordinaria

29 aprile 2022

Punto 1.2 della parte Ordinaria dell'ordine del giorno.

Bilancio di esercizio al 31 dicembre 2021 e destinazione dell'utile di esercizio: Proposta di destinazione dell'utile; deliberazioni inerenti e conseguenti.

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato

Anagrafica	CF/PI	Voti	% su Votanti	Voto
AMUNDI MSCI WORLD CLIMATE PARIS AL.P.UM		58	0,000%	F
801 INVESTMENTS LLC		39	0,000%	F
AB SICAV III - DYNAMIC ALL MAR		51	0,000%	F
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		2	0,000%	F
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		251	0,000%	F
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND		1.605	0,002%	F
ABN AMRO FUNDS		156	0,000%	F
ABU DHABI PENSION FUND		779	0,001%	F
ACADIAN BWGI MULTI-STRATEGY FUND		1.738	0,002%	F
ACADIAN GLOBAL MARKET NEUTRAL FUND,LLC C/O ACADIAN ASSET MANAGEMENT LLC		561	0,001%	F
ACADIAN INTERNATIONAL SMALL CAP EQUITY II FUND LLC		158	0,000%	F
ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN NV		1.334	0,002%	F
ACHMEA REINSURANCE CO N V		395	0,000%	F
ACHMEA SCHADEVERZEKERINGEN N V		1.228	0,002%	F
ACHMEA VARIABLE SECURITIES HEALTH FUND		1.523	0,002%	F
ACTIAM Duurzaam Index Aandelenfonds Europa		1.489	0,002%	F
ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD		332	0,000%	F
ACTIAM Sustainable Index Fund Equity Europe		446	0,001%	F
ADVANCE PLANNING LIMITED		94	0,000%	F
ADVANCED SERIES TRUST AST T ROWE PRICE DIVERSIFIED REAL		361	0,000%	F
ADVANCED SERIES TRUST AST T ROWE PRICE GROWTH OPPORTUNIT		10.365	0,013%	F
ADVISER MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND		415	0,001%	F
AEGON CUSTODY B.V..		89.660	0,112%	F
AEGON CUSTODY B.V..		167.912	0,210%	F
AFER PATRIMOINE		722	0,001%	F
AGILITY GLOBAL EQUITIES LLC		4.939	0,006%	F
AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		264	0,000%	F
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		4.896	0,006%	F
AHL INSTITUTIONAL SERIES 3 LTD		111	0,000%	F
AIA Global Multi-Factor Equity Fund		498	0,001%	F
AIB GROUP IRISH PENSION SCHEME		2.115	0,003%	F
ALASKA COMMON TRUST FUND		938	0,001%	F
ALASKA PERMANENT FUND CORPORATION		431	0,001%	F
ALBERTA INVESTMENT MANAGEMENT CORPORATION		3.853	0,005%	F
ALL WEATHER 12 TRADING LTD		1.428	0,002%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
ALL WEATHER 15 TRADING LTD		616	0,001%	F
ALL WEATHER PORTFOLIO TRADING LLC		4.786	0,006%	F
ALLIANZ ACTIONS EURO PMEETI		6.821	0,009%	F
Allianz CGI Subfondi Equities		2.100	0,003%	F
ALLIANZ GLOBAL INVESTORS FUND		21.835	0,027%	F
Allianz Global Investors GmbH		4.807	0,006%	F
Allianz VGI 1 Fondi AGI Equities		3.310	0,004%	F
ALLIANZGI FONDS AFE		791	0,001%	F
ALLIANZGI S AKTIEN		2.185	0,003%	F
ALLIANZGI-FONDS DSPT		2.163	0,003%	F
ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA		974	0,001%	F
ALLSPRING (LUX) WORLDWIDE FUND		29	0,000%	F
ALPS DISRUPTIVE TECHNOLOGIES ETF		12.692	0,016%	F
ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH		1.407	0,002%	F
AMCETF QUALITY DIVERSIFIED INTERNATIONAL ETF		1.144	0,001%	F
AMERICAN BUREAU OF SHIPPING		8	0,000%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		963	0,001%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		42	0,000%	F
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		1	0,000%	F
AMONIS NV		6.434	0,008%	F
AMP INTERNATIONAL EQUITY INDEX FUND		2.787	0,003%	F
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		371	0,000%	F
AMP WHOLESALE GLOBAL EQUITIES FUND		587	0,001%	F
AMUNDI EQUITY EURO CONSERVATIV		32.294	0,040%	F
AMUNDI EURO iSTOXX CLIMATE PARIS ALIGNED PAB		38	0,000%	F
AMUNDI EUROPE MONDE		3.451	0,004%	F
AMUNDI FUNDS - EUROPEAN EQUITY CONSERVATIVE		63.831	0,080%	F
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY		1.035	0,001%	F
AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO		12.183	0,015%	F
AMUNDI FUNDS DYNAMIC MULTI FACTORS GLOBAL EQUITY - EUROPE		329	0,000%	F
AMUNDI FUNDS EQUITY EURO RISK PARITY		10.456	0,013%	F
AMUNDI INDEX MSCI EUROPE		8.113	0,010%	F
AMUNDI INDEX MSCI WORLD		977	0,001%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		19	0,000%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL		105	0,000%	F
AMUNDI MSCI EMU ESG UNIVERSAL SELECT		118	0,000%	F
AMUNDI MSCI EUROPE		1.545	0,002%	F
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB		25	0,000%	F
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		191	0,000%	F
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT		10	0,000%	F
AMUNDI MSCI EUROPE EX UK		17	0,000%	F
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		121	0,000%	F
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		901	0,001%	F
AMUNDI PRIME EUROZONE		280	0,000%	F
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		125	0,000%	F
ANDRA AP-FONDEN		51.764	0,065%	F
ANIMA AZIONARIO PAESI SVILUPPATI LTE		186	0,000%	F
ANIMA EUROPA AI		17	0,000%	F
ANIMA ITALIA		7.946	0,010%	F
ANZ WHOLESALE INTERNATIONAL SHARE NO.5 FUND		3.633	0,005%	F
AP ACTIONS 1 EURO		1.055	0,001%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
AP ACTIONS 3 MIN VOL		1.594	0,002%	F
API RETRAITE DIVERSIFIE		8.500	0,011%	F
APOSTLE PEOPLE AND PLANET DIVERSIFIED FUND		120	0,000%	F
AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT LP CARE OF AQR CAPITAL MANAGEMENT LLC		876	0,001%	F
AQR FUNDS - AQR INTERNATIONAL DEFENSIVE STYLE FUND		1.963	0,002%	F
AQR INNOVATION FUND, L.P.		88	0,000%	F
ARAB AUTHORITY FOR AGRICULTURAL INVESTMENT AND DEVELOPMENT		2.188	0,003%	F
ARAMCO US RETIREMENT INCOME PLAN TRUST		14	0,000%	F
ARCA FONDI SGR S.P.A. - FONDO ARCA AZIONI ITALIA		12.000	0,015%	F
ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI II		797	0,001%	F
ARIZONA PSPRS TRUST		2.816	0,004%	F
ARIZONA STATE RETIREMENT SYSTEM		2	0,000%	F
ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY		1.036	0,001%	F
ARLINGTON COUNTY EMPLOYEES' RETIREMENT SYSTEM		2.359	0,003%	F
ARRCO QUANT I		3.622	0,005%	F
ARROWSTREET CAPITAL GLOBAL EQUITY LONG/SHORT FUND LIMITED		1.934	0,002%	F
ARROWSTREET US GROUP TRUST		2.826	0,004%	F
ARTEMIS FUNDS (LUX)		6.083	0,008%	F
ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS POSITIVE FUTURE FUND		11.738	0,015%	F
ASCENSION ALPHA FUND LLC..		3.481	0,004%	F
ASCENSION HEALTHCARE MASTER PENSION TRUST		1.537	0,002%	F
ASI - PROG AZIONE MED INNO (EQ)		2.233	0,003%	F
ASSURDIX		328	0,000%	F
ATCP-UI-FONDS		239	0,000%	F
ATLAS DIVERSIFIED MASTER FUND LIMITED		7.330	0,009%	F
ATLAS DIVERSIFIED MASTER FUND LTD. C/O MAPLES CORPORATE SERVICES LIMITED		26	0,000%	F
ATOUT EUROLAND HAUT RENDEMENT		2.939	0,004%	F
ATOUT EUROPE HAUT RENDEMENT		1.689	0,002%	F
AURION GLOBAL EQUITY FUND		173	0,000%	F
AUSTRALIA POST SUPERANNUATION SCHEME		1.499	0,002%	F
AUSTRALIAN CAPITAL TERRITORY		821	0,001%	F
AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND		357	0,000%	F
AUSTRALIAN RETIREMENT TRUST		13.638	0,017%	F
AUSTRALIANSUPER		256	0,000%	F
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		360	0,000%	F
Aviva Investors Passive Funds ACS - AI 30:70 Global Equity (Currency Hedged) Index Fund		598	0,001%	F
Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund		3.254	0,004%	F
Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund		937	0,001%	F
Aviva Investors Passive Funds ACS - AI Continental European Equity Index Fund		4.997	0,006%	F
Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity Index Fund		6.582	0,008%	F
Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity Index Fund		1.265	0,002%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II		15	0,000%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
AVIVA INVESTORS SELECTION		1.010	0,001%	F
AVIVA LIFE & PENSIONS IRELAND DAC		313	0,000%	F
AVIVA LIFE & PENSIONS UK LIMITED		15.006	0,019%	F
AWARE SUPER		11.657	0,015%	F
AXA AA DIVERSIFIE INDICIEL 1		3.025	0,004%	F
AXA AVENIR ENTREPRENEURS		6.788	0,009%	F
AXA LIFE INSURANCE SINGAPORE PTE LTD		1.381	0,002%	F
AXA MPS FINANCIAL DESIGNATED ACTIVITY CO		20.000	0,025%	F
AXA ROSENBERG EQUITY ALPHA TRUST		3.241	0,004%	F
AXA Vorsorge Fonds II Equities Global Markets Passive Credit Suisse Funds AG		2.145	0,003%	F
AXA Vorsorge Fonds II Equities Global Small and Mid Cap Credit Suisse Funds AG		15.325	0,019%	F
AXA WORLD FUNDS		136.156	0,171%	F
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		80.000	0,100%	F
AZIMUT CAPITAL MANAGEMENT SGR S.P.A		2.500	0,003%	F
AZL DFA INTERNATIONAL CORE EQUITY FUND		419	0,001%	F
AZL INTERNATIONAL INDEX FUND		2.417	0,003%	F
AZL MSCI GLOBAL EQUITY INDEX FUND		233	0,000%	F
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		1.740	0,002%	F
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FONDO DE AHORRO DE PANAMA		476	0,001%	F
BANCOPOSTA EQUITY DEVELOPED COUNTRIES		188	0,000%	F
BANCOPOSTA RINASCIMENTO		1.268	0,002%	F
BANK OF KOREA		4	0,000%	F
BARINGS INVESTMENT FUNDS PLC.		6.253	0,008%	F
BASF SE		913	0,001%	F
BAXTER STREET FUND II L.P.		41.915	0,052%	F
BAXTER STREET FUND L.P.		32.338	0,040%	F
BAXTER STREET OFFSHORE MASTER FUND LTD.		56.927	0,071%	F
BAYERNINVEST VALUE PLUS-FONDS		24.600	0,031%	F
BBH SELECT EQUITY MASTER FUND, LP		69.673	0,087%	F
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		179	0,000%	F
BEAR CREEK INC		79	0,000%	F
BEAT DRUGS FUND ASSOCIATION		47	0,000%	F
BEL EQUITY EUROPE ESG		2.136	0,003%	F
BELL ASSET MANAGEMENT LIMITED		287	0,000%	F
BELL ATLANTIC MASTER TRUST		83	0,000%	F
BELLSOUTH CORP RFA VEBA TRUST		462	0,001%	F
BERESFORD FUNDS PLC		10.067	0,013%	F
Best Investment Corporation		276	0,000%	F
BESTSELECT - UBS SRI GLOBAL EQUITY		268	0,000%	F
BIMCOR GLOBAL EQUITY POOLED FUND		610	0,001%	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		21.976	0,028%	F
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND		632	0,001%	F
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND		11.013	0,014%	F
BLACKROCK CDN WORLD INDEX FUND		452	0,001%	F
BLACKROCK FUND MANAGERS LTD		215.433	0,270%	F
BLACKROCK GA DISCIPLINED VOLAT		606	0,001%	F
BLACKROCK GLOBAL FUNDS		143.030	0,179%	F
BLACKROCK GLOBAL INDEX FUNDS		69	0,000%	F
BLACKROCK GREATER EUROPE INVESTMENT TRUST PLC		73.922	0,093%	F
BLACKROCK INDEX SELECTION FUND		16.064	0,020%	F
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		4.569	0,006%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		65.605	0,082%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		181.083	0,227%	F
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		323	0,000%	F
BLACKROCK LIFE LIMITED		226	0,000%	F
BLACKROCK LIFE LTD		16.304	0,020%	F
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B		4.800	0,006%	F
BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED		3.582	0,004%	F
BLK MAGI FUND A SERIES TRUST		3	0,000%	F
BMO MSCI ALL COUNTRY WORLD HIGHQUALITY INDEX ETF		460	0,001%	F
BMO MSCI EAFE INDEX ETF		5.807	0,007%	F
BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF		4.962	0,006%	F
BMO MSCI EUROPE QUALITY HEDGED TO USD ETF		265	0,000%	F
BMO MSCI GENOMIC INNOVATION INDEX ETF		93	0,000%	F
BNP PARIBAS EASY - MSCI EUROPE EX CW		2.023	0,003%	F
BNP PARIBAS EQUITY - FOCUS ITALIA		4.191	0,005%	F
BNP PARIBAS FUNDS - CLIMATE IMPACT		284.792	0,357%	F
BNPPF S-FUND EQUITY EUROPE		20.775	0,026%	F
BNY MELLON INTERNATIONAL EQUITY ETF		143	0,000%	F
BNY MELLON INTERNATIONAL STOCK INDEX FUND		754	0,001%	F
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		358	0,000%	F
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		1.187	0,001%	F
BNZ Wholesale International Equities (Index) Fund		364	0,000%	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		2	0,000%	F
BP PENSION FUND		452	0,001%	F
BPI GESTAO DE ATIVOS SOCIEDADEGESTORA ORGANISMOS		1.018	0,001%	F
BRIDGE BUILDER INTERNATIONAL E		1.268	0,002%	F
BRIDGEWATER ALL WEATHER EURO FUND LTD		110	0,000%	F
BRIDGEWATER ALL WEATHER FUND (AUSTRALIA)		207	0,000%	F
BRIDGEWATER ALL WEATHER PLUS FUND LTD		2.423	0,003%	F
BRIDGEWATER ALL WEATHER PORTFOLIO III LTD		412	0,001%	F
BRIDGEWATER ALL WEATHER PORTFOLIO TRADING II 15 LTD		1.066	0,001%	F
BRIDGEWATER ALL WEATHER PORTFOLIO TRADING II LTD		1.447	0,002%	F
BRIDGEWATER ALL WEATHER STERLING FUND LTD		143	0,000%	F
BRIDGEWATER ALL WEATHER SUSTAINABILITY LP		4.572	0,006%	F
BRIDGEWATER ASSOCIATES		4.471	0,006%	F
BRIDGEWATER OPTIMAL PORTFOLIO AT12 TRADING COMPANY LTD		99	0,000%	F
BRIDGEWATER OPTIMAL PORTFOLIO II LTD		540	0,001%	F
BRIDGEWATER OPTIMAL PORTFOLIO TRADING COMPANY LTD		511	0,001%	F
BRIDGEWATER PURE ALPHA EURO FUND LTD		347	0,000%	F
BRIDGEWATER PURE ALPHA MAJOR MARKETS LTD		3.081	0,004%	F
BRIDGEWATER PURE ALPHA MAJOR MARKETS STERLING FUND LTD		183	0,000%	F
BRIDGEWATER PURE ALPHA MAJOR MARKETS TRADING COMPANY II LTD		2.152	0,003%	F
BRIDGEWATER PURE ALPHA STERLING FUND LTD		1.086	0,001%	F
BRIDGEWATER PURE ALPHA TRADING COMPANY II LTD.		208	0,000%	F
BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIVERSIFIED RISKPORTFOLIO II		3.899	0,005%	F
BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		381	0,000%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
BRIGHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		1.857	0,002%	F
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		78	0,000%	F
BROWN BROTHERS HARRIMAN(LUXEMBOURG) SCA CUSTODIAN FOR FIDELITY FUNDS - ITALY		49.359	0,062%	F
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		377	0,000%	F
BT INTERNATIONAL SHARES INDEX FUND		2.791	0,003%	F
BT PENSION SCHEME.		33.383	0,042%	F
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		1.071	0,001%	F
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		374	0,000%	F
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		3.486	0,004%	F
BW ALLWEATHER SUSTAINABILITY 11 LP 992341		4.856	0,006%	F
BW DMO FUND LTD		3.278	0,004%	F
BW PASPG LTD		540	0,001%	F
BWSP GLOBAL MACRO TRADING LIMITED		125	0,000%	F
BWV AW LP		78	0,000%	F
BWV PAMM LP		79	0,000%	F
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC		13.616	0,017%	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		40.737	0,051%	F
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND		200	0,000%	F
CALVERT INTERNATIONAL OPPORTUNITIES FUND		32.419	0,041%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		1.327	0,002%	F
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		212	0,000%	F
CANADA LIFE GLOBAL GROWTH EQUITY FUND		572	0,001%	F
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		20.711	0,026%	F
CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST		1.177	0,001%	F
CARMIGNAC PORTFOLIO - FAMILY GOVERNED		1.963	0,002%	F
CARPIMKO PTES ET MOYENN CAPI C		2.500	0,003%	F
CARPIMKO PTES ET MOYENN CAPI H		5.720	0,007%	F
CATALPA INC CO PICTET BANK AND TRUST		21.604	0,027%	F
CATERPILLAR INC. MASTER RETIREMENT TRUST		1.527	0,002%	F
CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA		149	0,000%	F
Catholic Investment Fund		7.311	0,009%	F
CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND		13.790	0,017%	F
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		98	0,000%	F
CBIS GLOBAL FUNDS PUBLIC LTD CO		2.541	0,003%	F
CBP GROWTH SMC		6.379	0,008%	F
CBS INSURANCE COMPANY LIMITED		444	0,001%	F
CDN MSCI EAFE MINIMUM VOLATILITY INDEX FUND		1.643	0,002%	F
CDN MSCI WORLD EX-CANADA MINIMUM VOLATILITY INDEX FUND		2.785	0,003%	F
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS		801	0,001%	F
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS		1.429	0,002%	F
CENTRAL PROVIDENT FUND BOARD		25	0,000%	F
CHRISTIAN SUPER		108	0,000%	F
CI WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF		88	0,000%	F
CI WISDOMTREE INTERNATIONAL QUALITY DIVI GROWTH INDEX ETF		1.003	0,001%	F
CI WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH VARIABLY HEDG INDEX ETF		180	0,000%	F
CIBC EUROPEAN INDEX FUND		151	0,000%	F
CIBC INTERNATIONAL INDEX FUND		1.491	0,002%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND		46	0,000%	F
CIS GLOBAL EQUITY FUND LP		201	0,000%	F
CITIGROUP PENSION PLAN		1.077	0,001%	F
CITITRUST LIMITED		555	0,001%	F
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		120	0,000%	F
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		1.674	0,002%	F
CITY OF NEW YORK GROUP TRUST		17.174	0,022%	F
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		1.497	0,002%	F
CITY UNIVERSITY OF NEW YORK		17	0,000%	F
Civil Service Employees Pension Fund		279	0,000%	F
CLASS N AHL ALPHA 2.5XL EUR TRADING LIMITED.		183	0,000%	F
CLEOME INDEX - EMU EQUITIES		484	0,001%	F
CLEOME INDEX - EUROPE EQUITIES		1.597	0,002%	F
CMLA INDEXED GLOBAL SHARE FUND		118	0,000%	F
CNP 2 C SUSTAIN EURO		9.866	0,012%	F
COINVEST LIMITED		813	0,001%	F
COLLEGE RETIREMENT EQUITIES FUND		770	0,001%	F
COLONIAL FIRST STATE INVESTMENTFUND 3		47.495	0,059%	F
COLONIAL FIRST STATE INVESTMENTS LIMITED...		22.033	0,028%	F
COLONIAL FIRST STATE INVESTMENTS LIMITED...		265.870	0,333%	F
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		11.875	0,015%	F
COMMONFUND STRATEGIC SOLUTIONS GLOB AL EQUITY, LLC		978	0,001%	F
COMMONWEALTH GLOBAL INFRASTRUCTURE SECURITIES FUND 1.		10.507	0,013%	F
COMMONWEALTH OF PA TREASURY		1.658	0,002%	F
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETI		2.820	0,004%	F
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM		13.621	0,017%	F
COMMONWEALTH OF PENNSYLVANIA TREASURY		133	0,000%	F
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		972	0,001%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		473	0,001%	F
CONSOLIDATED EDISON RETIREMENT PLAN		252	0,000%	F
CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND		1.180	0,001%	F
COOPER INVESTORS GLOBAL ENDOWMENT FUND		3.457	0,004%	F
COOPER SQUARE FUND II L.P.		13.029	0,016%	F
COOPER SQUARE FUND LP.		29.121	0,036%	F
COOPER SQUARE OFFSHORE MASTER FUND LTD.		6.975	0,009%	F
CORNELL UNIVERSITY		4.093	0,005%	F
COUNSEL DEFENSIVE GLOBAL EQUITY		8	0,000%	F
COUNSEL GLOBAL SMALL CAP		9.588	0,012%	F
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		1.950	0,002%	F
CPR INVEST - MEDTECH		7.858	0,010%	F
CPR SILVER AGE POCHE PEA		128.989	0,162%	F
CREDIT SUISSE FUNDS AG		618	0,001%	F
CREDIT SUISSE INDEX FUND (LUX)		7.704	0,010%	F
CREDIT SUISSE MULTIALTERNATIVE STRATEGY FUND		35	0,000%	F
CRN AMUNDI ACTIONS		12.350	0,015%	F
CRN ODDO ACTIONS		14.998	0,019%	F
CSIF 2 Credit Suisse Lux Copernicus Italy Equity Fund		7.956	0,010%	F
CSIF 4 Credit Suisse Lux Multialternative Fund		22	0,000%	F
CSIF CH Equity EMU Credit Suisse Funds AG		2.244	0,003%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
CSIF CH Equity Europe ex CH Blue Credit Suisse Funds AG		621	0,001%	F
CSIF CH III Equity World ex CH Minimum Volatility PF Credit Suisse Funds AG		4.176	0,005%	F
CSIF CH III Equity World ex CH Quality Pension Fund Credit Suisse Funds AG		18	0,000%	F
CSIF CH III Equity World ex CH Value Weighted Pension Fund Credit Suisse Funds AG		3	0,000%	F
CUBIST CORE INVESTMENTS, L.P. C/O POINT72		900	0,001%	F
CUSTODY BANK OF JAPAN, LTD.		774	0,001%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		623	0,001%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		2.429	0,003%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR RB AMUNDI NEXT-GENERATION MEDICAL TEC		6.372	0,008%	F
CUSTODY BANK OF JAPAN, LTD. RE		37	0,000%	F
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7095		14.180	0,018%	F
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7096		14.202	0,018%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		277	0,000%	F
D. E. SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION CUSTOM FUND L		4	0,000%	F
DEAM FONDS ZDV		219	0,000%	F
DEAM-FONDS CPT		400	0,001%	F
DEKA-MASTER HAEK I		3.654	0,005%	F
DELAWARE PUBLIC EMPLOYEES RETIREMENT SYSTEM		12.186	0,015%	F
DELTA MASTER TRUST		160	0,000%	F
DESJARDINS GLOBAL SMALL CAP EQUITY FUND		15.268	0,019%	F
DESTINATIONS INTERNATIONAL EQU		19.209	0,024%	F
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST		90	0,000%	F
DEUTSCHE DCG EQ		168	0,000%	F
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		104	0,000%	F
DIGNITY PRE ARRANGEMENT LIMITED		134	0,000%	F
DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT		88	0,000%	F
Diocese of Hexham and Newcastle		1.029	0,001%	F
DIOCESE OF VENICE PENSION PLAN AND TRUST		28	0,000%	F
DIVERSIFIED FUND OF CANADA - DFC GLOBAL EQUITY FUND		1	0,000%	F
DNB FUND - LOW VOLATILITY EQUITIES		199	0,000%	F
DOMINI INTERNATIONAL OPPORTUNITIES FUND		54	0,000%	F
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		1.140	0,001%	F
DUPONT PENSION TRUST		7	0,000%	F
DWS FIXED INCOME AND ALTERNATIVES		792	0,001%	F
DWS FUNDS		10.836	0,014%	F
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		329	0,000%	F
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		163	0,000%	F
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		646	0,001%	F
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY		1.189	0,001%	F
DWS INVESTMENT GMBH FOR DWS QI LOWVOL EUROPE		30.679	0,038%	F
DWS INVESTMENT GMBH FOR DWS TOPPORTFOLIO OFFENSIV		20.000	0,025%	F
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND		213	0,000%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		3.000	0,004%	F
DWS INVESTMENT SA FOR AL DWS GLOBALAKTIV		10.228	0,013%	F
DWS INVESTMENT SA FOR ARERO DER WELTFONDS		39	0,000%	F
DWS MULTI ASSET PIR FUND		18.000	0,023%	F
DYNASTY INVEST LTD		51	0,000%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
EASTSPRING INVESTMENTS		56	0,000%	F
EATON VANCE GLOBAL SMALLCAP EQUITY FUND		1.393	0,002%	F
EATON VANCE INTERNATIONAL SMALLCAP FUND		4.219	0,005%	F
EATON VANCE MANAGEMENT		92	0,000%	F
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT		457	0,001%	F
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST		2.394	0,003%	F
EATON VANCE TRUST COMPANY INTERNATIONAL SMALL CAP COMMON TR		1.617	0,002%	F
ECHQUIER AGENOR EURO SRI MID CAP		73.936	0,093%	F
Echiquier Agenor Mid Cap Europe Fund		28.985	0,036%	F
ECHQUIER AGENOR SRI MID CAP EUROPE		426.817	0,534%	F
ECHQUIER APOLLINE SMID CAP EURO		68.740	0,086%	F
ECHQUIER HEALTH		7.128	0,009%	F
ECONOMIC DEVELOPMENT BOARD		108	0,000%	F
EIFFEL NOVA MIDCAP		6.751	0,008%	F
E-L FINANCIAL CORPORATION LIMITED		1.144	0,001%	F
EMBO-FONDS		677	0,001%	F
EMERGENCY SERVICES SUPERANNUATION SCHEME		29	0,000%	F
EMPLOYEES RETIREMENT SYSTEM OF GEORGIA		25.000	0,031%	F
EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII		25	0,000%	F
ENERGY INSURANCE MUTUAL LIMITED		217	0,000%	F
ENERGY INVESTMENT FUND		318	0,000%	F
ENHANCED INDEX INTERNATIONAL SHARE FUND		1.443	0,002%	F
ENSIGN PEAK ADVISORS INC		130.884	0,164%	F
EPARGNE ETHIQUE ACTIONS		2.767	0,003%	F
EPOCH GLOBAL EQUITY FUND		143.828	0,180%	F
EPOCH INTERNATIONAL EQUITY FUND		43.181	0,054%	F
EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY		208	0,000%	F
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		612	0,001%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		145	0,000%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		284	0,000%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		613	0,001%	F
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		734	0,001%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		1.086	0,001%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		3.041	0,004%	F
EQUIPSUPER		9.820	0,012%	F
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		261	0,000%	F
EQUITY TRUSTEES AS RESPONSIBLE ENTITY FOR T. ROWE PRICE GLOBAL EQUITY FUND		58.203	0,073%	F
ETICA AZIONARIO		4.424	0,006%	F
ETICA BILANCIATO		11.151	0,014%	F
ETICA OBBLIGAZIONARIO MISTO		1.900	0,002%	F
ETICA RENDITA BILANCIATA		3.457	0,004%	F
EUROPACIFIC GROWTH FUND		92.319	0,116%	F
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		602	0,001%	F
EUROPEAN CENTRAL BANK		2.226	0,003%	F
EVEN CHEN MENACHEM	VNECNM63C18Z226A	50.000	0,063%	F
EXELON FITZPATRICK QUALIFIED FUND		126	0,000%	F
FAMILY INVESTMENTS CHILD TRUST FUND		382	0,000%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		418	0,001%	F
FCP SODIUM I		2.091	0,003%	F
FCP TESLA - POCHE ACTIONS		1.706	0,002%	F
FIAM GLOBAL FOUNDERS FUND LP		600	0,001%	F
FIAM GLOBAL FOUNDERS FUND LP		5.098	0,006%	F
FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (ACADIAN)		2.945	0,004%	F
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		60.748	0,076%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		456	0,001%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		1.799	0,002%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		1.947	0,002%	F
FIDELITY INVESTMENTS MONEY MANAGEMENT INC		100	0,000%	F
FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN		1.972	0,002%	F
FIDELITY SAI INTERNATIONAL INDEX FUND		8.307	0,010%	F
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		8.822	0,011%	F
FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL QUALITY INDEX FUND		3.105	0,004%	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		7.431	0,009%	F
FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		2.374	0,003%	F
FIDELITY SECURITIES FUND: FIDELITY FLEX LARGE CAP GROWTH FUND		33.403	0,042%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		80	0,000%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		91	0,000%	F
FIDEURAM ASSET MANAGEMENT SGR - FIDEURAM ITALIA		1.000	0,001%	F
FIDEURAM ASSET MANAGEMENT SGR - PIANO AZIONI ITALIA		17.000	0,021%	F
FIDEURAM ASSET MANAGEMENT SGR - PIANO BILANCIATO ITALIA 50		4.000	0,005%	F
FINANCIAL INVESTORS TRUST		99	0,000%	F
FINDE SPA	06633950016	200.000	0,250%	F
FINDE SPA	06633950016	940.000	1,177%	F
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		1	0,000%	F
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS EUROPEAN SUSTAINABILITY FUND		142	0,000%	F
FIRST SENTIER INVESTORS ICVC STEWART INVESTORS EUROPEAN EX UK SUSTAINABILITY FUND		807	0,001%	F
FIRST SENTIER INVESTORS ICVC STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND		419.365	0,525%	F
FIRST STATE GLOBAL UMBRELLA FUND PLC		110.358	0,138%	F
FIRST STATE GLOBAL UMBRELLA FUND PLC (SUB FUND: STEWART INVESTORS WORLDWIDE SUSTAINABILITY)		9.745	0,012%	F
FISHER GLOBAL SMALL CAP EQUITY FUND		10.949	0,014%	F
FISHER INVESTMENTS AUSTRALASIA GLOBAL SMALL CAP EQUITY FUND		1.816	0,002%	F
FISHER INVESTMENTS GLOBAL SMALL CAP UNIT TRUST FUND		28.274	0,035%	F
FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC		14.020	0,018%	F
FJARDE AP-FONDEN.		1.190	0,001%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		199	0,000%	F
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND		6	0,000%	F
FLORIDA GLOBAL EQUITY FUND LLC		159	0,000%	F
FLORIDA RETIREMENT SYSTEM TRUST FUND		1.500	0,002%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
FLOURISH INVESTMENT CORPORATION		2.068	0,003%	F
FMR CAPITAL INC		437	0,001%	F
FND DE SEGURANCA SOCIAL DE MACAU		818	0,001%	F
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		12	0,000%	F
FONDITALIA		30.000	0,038%	F
FONDS ASSUREURS ACT EUR LT		5.207	0,007%	F
FONDS COMMUN DE PLACEMENT DES REGIMES DE RETRAITE DE L'UNIVE MAISON OMER-GINGRAS		587	0,001%	F
FONDS DE RESERVE POUR LES RETRAITES		15.000	0,019%	F
FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)		1	0,000%	F
FONDS OBJECTIF CLIMAT ACTIONS		280	0,000%	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		89	0,000%	F
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		47	0,000%	F
FOREIGN STOCK INDEX MOTHER FUND		1.000	0,001%	F
FOREST FOUNDATION		30	0,000%	F
FORSTA AP - FONDEN		8.337	0,010%	F
FOURTH AVENUE INVESTMENT COMPANY		763	0,001%	F
FOVERUKA PENSION UNIVERSAL		958	0,001%	F
FRANCE INVESTISSEMENT CAPITALISATIONS MOYENNES		8.548	0,011%	F
FRANCISCAN ALLIANCE INC		1.918	0,002%	F
FRANKLIN FTSE EUROPE EX U.K. INDEX ETF		184	0,000%	F
FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF		24	0,000%	F
FRANKLIN LIBERTYSHARES ICAV		156	0,000%	F
FRANKLIN ROYCE GLOBAL SMALL CAP PREMIER FUND		13.810	0,017%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		374	0,000%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF		44	0,000%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF		225	0,000%	F
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ GLOBAL EQUITY ETF		32	0,000%	F
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG		132	0,000%	F
FUNDACAO CALOUSTE GULBENKIAN		196	0,000%	F
FUNDO DE PENSOES.		291	0,000%	F
FUTURE FUND BOARD OF GUARDIANS FOR		8.789	0,011%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F.		7.191	0,009%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI		2.599	0,003%	F
G.A.-FUND-B - EQUITY BROAD EURO P		760	0,001%	F
G.A.-FUND-B - EURO EQUITIES		9.235	0,012%	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE		1	0,000%	F
GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA		3.167	0,004%	F
GENERALI INVESTMENTS SICAV		768	0,001%	F
GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS		3.700	0,005%	F
GENERALI ITALIA SPA		11.419	0,014%	F
GERANA SICAV-SIF, S.A.		788	0,001%	F
GERBERA		1.804	0,002%	F
GIM SPECIALIST INVESTMENT FUNDS - GIM GL RESEARCH ENHNCD INX MIN VLTQ EQTY FD		1.466	0,002%	F
GLOBAL BOND FUND WAYCROSSE INC		3.056	0,004%	F
Global Equities Enhanced Index fund		879	0,001%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E		257	0,000%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT		27.167	0,034%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		264	0,000%	F
GOLDMAN SACHS FUNDS		272	0,000%	F
GOLDMAN SACHS PROFIT SHARING MASTER TRUST		4.145	0,005%	F
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND		614	0,001%	F
GOLDMAN SACHS UK RETIREMENT PLAN		53	0,000%	F
GOODBODY GLOBAL SMALLER COMPANIES F		9.550	0,012%	F
GOTHAM CAPITAL V LLC		24	0,000%	F
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.		1.142	0,001%	F
GOVERNMENT OF NORWAY		96.593	0,121%	F
GOVERNMENT PENSION INVESTMENT FUND		27.841	0,035%	F
GRANDEUR PEAK GLOBAL OPPORTUNI		44.633	0,056%	F
GRANDEUR PEAK INTERNATIONAL		74.663	0,093%	F
GRANDEUR PEAK INTERNATIONAL ST		9.863	0,012%	F
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		198	0,000%	F
GREAT WEST INTERNATIONAL INDEX FUND		2.102	0,003%	F
GROUPAMA AVENIR EURO		202.446	0,254%	F
GROUPAMA CR AVENIR EURO		6.387	0,008%	F
GUIDEMARK WORLD EX-US FUND		807	0,001%	F
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.		692	0,001%	F
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS SUSTAINABLE GLOBAL EQUITY FUND		4.173	0,005%	F
HALEVY A1		9.986	0,013%	F
HALEVY A2		10.145	0,013%	F
HAMELIN ACTIONS EUROPE PMC		11.377	0,014%	F
HARDING LOEVNER FUNDS INC. GLOBAL EQUITY RESEARCH PORTFOLIO		148	0,000%	F
HARDING LOEVNER FUNDS INC. INTERNATIONAL EQUITY RESEARCH PORTFOLIO		281	0,000%	F
HARDING LOEVNER FUNDS PLC.		86	0,000%	F
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		195	0,000%	F
HARTFORD HEALTHCARE HLS FUNDS		7.090	0,009%	F
HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF		7.279	0,009%	F
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		54	0,000%	F
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		17	0,000%	F
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		1.364	0,002%	F
HDI ASSICURAZIONI SPA - FPA LINEA DINAMICA	04349061004	1.166	0,001%	F
HDI ASSICURAZIONI SPA - FPA LINEA EQUILIBRATA	04349061004	1.166	0,001%	F
HESTA		846	0,001%	F
HL MULTI-MANAGER BALANCED MANAGED TRUST		5.513	0,007%	F
HL MULTI-MANAGER SPECIAL SITUATIONS TRUST.		9.246	0,012%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		27.755	0,035%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND		25.772	0,032%	F
HOSTPLUS POOLED SUPERANNUATION TRUST		447	0,001%	F
HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM		3.295	0,004%	F
HOWARD HUGHES MEDICAL INSTITUTE		2.014	0,003%	F
HRW TRUST NO 2 UAD 01/17/03.		205	0,000%	F
HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND		591	0,001%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
HSBC DEPO SSB CONTRACTUAL SCHEME MULTIFACTOR GLOBAL ESG INDEX EQ		4.045	0,005%	F
HSBC ETFS PLC		1.149	0,001%	F
HSBC ETF'S PLC		116	0,000%	F
HSBC ETFS PLC - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF		48	0,000%	F
HSBC EUROPEAN INDEX FUND		528	0,001%	F
HSBC GLOBAL INVESTMENT FUNDS		17.165	0,021%	F
HSBC INDEX TRACKER INVESTMENT FUNDS ICVC		1.478	0,002%	F
HSBC Institutional Trust Service (Asia) Limited		1.386	0,002%	F
HSBC INTERNATIONAL EQUITY INDEX FUND		403	0,001%	F
HSBC Life (International) Limited		2.215	0,003%	F
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		299	0,000%	F
HSBC Pooled Investment Fund - HSBC Pooled Global Equity Fund		2.325	0,003%	F
HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND		1.848	0,002%	F
IA CLARINGTON GLOBAL VALUE FUND		2.190	0,003%	F
IBM 401(K) PLUS PLAN TRUST		5.544	0,007%	F
IBM DIVERSIFIED GLOBAL EQUITY FUND		359	0,000%	F
IBM PERSONAL PENSION PLAN TRUST		96	0,000%	F
IBM RETIREMENT PLAN		111	0,000%	F
ICARE		478	0,001%	F
IDAHO NATIONAL LABORATORY EMPLOYEE RETIREMENT PLAN		4.313	0,005%	F
IFM GLOBAL INDEXED EQUITIES FUND		46	0,000%	F
IG MACKENZIE GLOBAL HEALTH CARECLASS		1.400	0,002%	F
ILA - RAFIMF		442	0,001%	F
ILA-LA WORLD ESG SCREENED FUND		400	0,001%	F
IMCO GLOBAL PUBLIC EQUITY LP		77	0,000%	F
IMPERIAL INTERNATIONAL EQUITY POOL		1.019	0,001%	F
INDEXIQ Factors Sustainable EMU Equity		153	0,000%	F
INDEXIQ Factors Sustainable Europe Equity		2.318	0,003%	F
INDIANA PUBLIC RETIREMENT SYSTEM		570	0,001%	F
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC		22.209	0,028%	F
INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY		430	0,001%	F
ING DIRECT SICAV		1.249	0,002%	F
INSTITUTIONAL RETIREMENT TRUST		1.480	0,002%	F
INTERFUND SICAV		2.000	0,003%	F
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		164	0,000%	F
INTERNATIONAL EQUITIES SECTOR TRUST		66	0,000%	F
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		96	0,000%	F
INTERNATIONAL MONETARY FUND		1.626	0,002%	F
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		2.482	0,003%	F
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		14.748	0,018%	F
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		8.614	0,011%	F
INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN) L		12.309	0,015%	F
INVESCO FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF		52	0,000%	F
INVESCO FTSE RAFI DEVELOPED MARKETS EX US SMALL MID ETF		1.991	0,002%	F
INVESCO FUNDS		36.100	0,045%	F
INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND		417.784	0,523%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
INVESCO MARKETS II PLC		990	0,001%	F
INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF		150	0,000%	F
INVESCO S AND P INTERNATIONAL DEVELOPED QUALITY ETF		664	0,001%	F
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		68	0,000%	F
INVESTERINGSFORENINGEN NORDEA INVEST EUROPA SMALL CAP KL		1.249	0,002%	F
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		134	0,000%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL		431	0,001%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX GLOBALE AKTIER MIN		5.047	0,006%	F
INVESTITORI EUROPA		550	0,001%	F
INVESTITORI FLESSIBILE		5.800	0,007%	F
INVESTITORI LONGEVITY		700	0,001%	F
INVESTITORI PIAZZA AFFARI		4.270	0,005%	F
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		1.218	0,002%	F
IP ACTIONS EURO		477	0,001%	F
IP INVESTIMENTI E PARTECIPAZIONI S.R.L	09848270014	48.986.908	61,344%	F
IP INVESTIMENTI E PARTECIPAZIONI SRL	09848270014	200.000	0,250%	F
IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1		42	0,000%	F
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		192	0,000%	F
IRISH LIFE ASSURANCE PLC		10.745	0,013%	F
IRISH LIFE ASSURANCE.		2.607	0,003%	F
ISHARES ALL-COUNTRY EQUITY INDEX FUND		77	0,000%	F
ISHARES CORE MSCI EAFE ETF		134.502	0,168%	F
ISHARES CORE MSCI EAFE IMI INDEX ETF		5.979	0,007%	F
ISHARES CORE MSCI EUROPE ETF		11.026	0,014%	F
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		5.213	0,007%	F
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		25.076	0,031%	F
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS (AUD HEDGED) ETF		111	0,000%	F
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS ETF		311	0,000%	F
ISHARES EDGE MSCI INTL QUALITY FACTOR ETF		14.736	0,018%	F
ISHARES EDGE MSCI MIN VOL EAFE ETF		172.176	0,216%	F
ISHARES EDGE MSCI MIN VOL GLOBAL ETF		35.611	0,045%	F
ISHARES EDGE MSCI MULTIFACTOR EAFE INDEX ETF		320	0,000%	F
ISHARES EDGE MSCI MULTIFACTOR GLOBAL ETF		648	0,001%	F
ISHARES EDGE MSCI MULTIFACTOR INTL ETF		12.402	0,016%	F
ISHARES EDGE MSCI WORLD MINIMUM VOLATILITY ETF		1.187	0,001%	F
ISHARES EDGE MSCI WORLD MULTIFACTOR ETF		457	0,001%	F
ISHARES ESG ADVANCED MSCI EAFE ETF		1.175	0,001%	F
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF		215	0,000%	F
ISHARES EURO STOXX UCITS ETF (DE)		10.787	0,014%	F
ISHARES II PUBLIC LIMITED COMPANY		25.272	0,032%	F
ISHARES III PUBLIC LIMITED COMPANY		30.335	0,038%	F
ISHARES INTERNATIONAL DIVIDEND GROWTH ETF		495	0,001%	F
ISHARES IV PUBLIC LIMITED COMPANY		52.696	0,066%	F
ISHARES MSCI ACWI ETF		7.668	0,010%	F
ISHARES MSCI ACWI EX U.S. ETF		4.491	0,006%	F
ISHARES MSCI EAFE ETF		83.210	0,104%	F
ISHARES MSCI EAFE GROWTH ETF		30.764	0,039%	F
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		12.829	0,016%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
ISHARES MSCI EUROPE IMI INDEX ETF		668	0,001%	F
ISHARES MSCI EUROZONE ETF		29.644	0,037%	F
ISHARES MSCI INTL SIZE FACTOR ETF		68	0,000%	F
ISHARES MSCI ITALY ETF		33.999	0,043%	F
ISHARES MSCI KOKUSAI ETF		77	0,000%	F
ISHARES MSCI WORLD ETF		868	0,001%	F
ISHARES PUBLIC LIMITED COMPANY		12.212	0,015%	F
ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE		12.967	0,016%	F
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		17.024	0,021%	F
ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE)		20.276	0,025%	F
ISHARES V PUBLIC LIMITED COMPANY		11.160	0,014%	F
ISHARES VI PUBLIC LIMITED COMPANY		62.731	0,079%	F
ISHARES VII PLC		34.340	0,043%	F
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		1.793	0,002%	F
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		221	0,000%	F
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		21	0,000%	F
ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)		686	0,001%	F
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND		81	0,000%	F
JESSELTON GLOBAL SMALL CAP EQUITY FUND LP		456	0,001%	F
JNL INTERNATIONAL INDEX FUND		2.685	0,003%	F
JNL/DFA INTERNATIONAL CORE EQUITY FUND		166	0,000%	F
JNL/JPMORGAN GLOBAL ALLOCATION FUND		44	0,000%	F
JNL/MELLON MSCI WORLD INDEX FUND		158	0,000%	F
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		5.987	0,007%	F
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		1.407	0,002%	F
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF		1.610	0,002%	F
JOHN HANCOCK SEAPORT LONG/SHORTFUND		7.530	0,009%	F
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST		34	0,000%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		1.028	0,001%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST		4.079	0,005%	F
JPMORGAN BETABUILDERS EUROPE ETF		14.480	0,018%	F
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		3.687	0,005%	F
JPMORGAN GLOBAL ALLOCATION FUND		183	0,000%	F
JTW TRUST NO. 1 UAD 9/19/02.		98	0,000%	F
JTW TRUST NO. 2 UAD 9/19/02.		137	0,000%	F
JTW TRUST NO. 5 UAD 9/19/02.		95	0,000%	F
K INVESTMENTS SH LIMITED.		2.790	0,003%	F
KAIROS INTERNATIONAL SICAV ITALIA		5.000	0,006%	F
KAIROS INTERNATIONAL SICAV ITALIA PIR		2.000	0,003%	F
KAISER FOUNDATION HOSPITALS		22.996	0,029%	F
KAISER PERMANENTE GROUP TRUST		36.825	0,046%	F
KAPITALFORENINGEN EMD INVEST EUROPÆISKE AKTIER I		4.904	0,006%	F
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III		2.338	0,003%	F
KAPITALFORENINGEN EMD INVEST VERDENSINDEKS		681	0,001%	F
KAPITALFORENINGEN INVESTIIN PRO		2.828	0,004%	F
KAPITALFORENINGEN INVESTIIN PRO GLOBALE AKTIER INDEX		506	0,001%	F
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		526	0,001%	F
KAPITALFORENINGEN LD, GLOBAL QUANT - MANDAT		2.988	0,004%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
KAPITALFORENINGEN LD, SMART BETA - MANDAT		1.836	0,002%	F
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3		1.091	0,001%	F
KFP MARKETABLE LLC		837	0,001%	F
KOKUSAI EQUITY INDEX FUND		736	0,001%	F
LABORERS' AND RETIREMENT BOARD EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		5.075	0,006%	F
LATVIJAS BANKA		334	0,000%	F
LAUDUS INTERNATIONAL MARKETMASTERS FUND		787	0,001%	F
LAZARD ASSET MANAGEMENT LLC		21	0,000%	F
LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I		116	0,000%	F
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND		642	0,001%	F
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND		44	0,000%	F
LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND		10	0,000%	F
LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST		4.993	0,006%	F
LEGAL & GENERAL ICAV.		341	0,000%	F
LEGAL & GENERAL MSCI EAFE FUND LLC		2.171	0,003%	F
LEGAL & GENERAL MSCI EAFE SL FUND LLC		639	0,001%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		21.689	0,027%	F
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		66.523	0,083%	F
LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED		92	0,000%	F
LEGAL AND GENERAL CCF		1.720	0,002%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		4.315	0,005%	F
LEGAL AND GENERAL EUROPEAN INDEX TRUST		12.301	0,015%	F
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND		120	0,000%	F
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		1.734	0,002%	F
LEGAL AND GENERAL UCITS ETF PLC		16.242	0,020%	F
LEGG MASON GLOBAL FUNDS PLC		357	0,000%	F
LGIASUPER		919	0,001%	F
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		31	0,000%	F
LIF-LYXOR MSCI EMU ESG (DR)		914	0,001%	F
LIF-LYXOR MSCI WORLD CATHOL PR		116	0,000%	F
LM FUND LP		20	0,000%	F
LMA IRELAND-MAP 501.		990	0,001%	F
LMAP IRELAND ICAV-LMAP 909		274	0,000%	F
LMAP IRELAND ICAV-LMAP 910 C/O MAPLES CORP SERVICES LIMITED		18	0,000%	F
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		5.839	0,007%	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST..		9.952	0,012%	F
LONVIA AVENIR MID-CAP EURO		4.104	0,005%	F
LONVIA AVENIR MID-CAP EUROPE		22.730	0,028%	F
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		610	0,001%	F
LTW INVESTMENTS LLC		20	0,000%	F
LUCENT TECHNOLOGIES INC MASTER PENSION TRUST		586	0,001%	F
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		1.484	0,002%	F
LVIP SSGA INTERNATIONAL INDEX FUND		4.246	0,005%	F
LVUI EQUITY EUROPE		2.378	0,003%	F
LYX IND FD-LYXOR CORE STOXX EU		13.030	0,016%	F
LYXINDX FUND - LYXOR MSCI EMU		687	0,001%	F
LYXOR BRIDGEWATER ALL WEATHER		375	0,000%	F
LYXOR BRIDGEWATER CORE		411	0,001%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
LYXOR CORE MSCI WORLD (DR)		828	0,001%	F
LYXOR FTSE MIB UCITS ETF		27.434	0,034%	F
LYXOR MSCI EUROPE UCITS ETF		2.201	0,003%	F
LYXOR UCITS ETF SG EUROPEAN		9.338	0,012%	F
M INTERNATIONAL EQUITY FUND		38	0,000%	F
M+G INVESTMENT FUNDS (10) - M+GBETTER HEALTH SOLUTIONS FUND		2.337	0,003%	F
MACKENZIE EUROPEAN SMALL-MIDCAPFUND		12.794	0,016%	F
MACKENZIE GLOBAL LOW VOLATILITYEQUITY FUND		1.537	0,002%	F
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		224	0,000%	F
MACQUARIE INTERNATIONAL EQUITIES FUND		295	0,000%	F
MACQUARIE MULTI-FACTOR FUND		667	0,001%	F
MAIN I - UNIVERSAL - FONDS		551	0,001%	F
MAINSTAY EPOCH CAPITAL GROWTH FUND		2.550	0,003%	F
MAINSTAY WMC INTERNATIONAL RESEARCH EQUITY FUND		3.237	0,004%	F
MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER		3	0,000%	F
MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.		31	0,000%	F
MAN FUNDS XII SPC - MAN 1783 III SP MAPLES CORPORATE SERVICES LIMITED		2.999	0,004%	F
MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED		96	0,000%	F
MANAGED INVESTMENT FUNDS ICVCINTERNATIONAL EQUITY TRACKER FUND		71	0,000%	F
MANAGED PENSION FUNDS LIMITED		1.186	0,001%	F
MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND		7.215	0,009%	F
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		947	0,001%	F
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF		1.300	0,002%	F
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		126	0,000%	F
MARIGOLD TACTICAL STRATEGIES LTD		111	0,000%	F
Maritime and Port Authority of Singapore		303	0,000%	F
MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3		180	0,000%	F
MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5		362	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-ALPHA PLUS FUND		132	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND		1.385	0,002%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND		1.385	0,002%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE		278	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND		4.328	0,005%	F
MARYLAND STATE RETIREMENT PENSION SYSTEM		1.381	0,002%	F
MASSMUTUAL SELECT T ROWE PRICE INTERNATIONAL EQUITY FUND		13.907	0,017%	F
MATB MSCI KOKUSAI INDEX MOTHER FUND		384	0,000%	F
MC SRL	12212000017	4.600.000	5,760%	F
MDPIM INTERNATIONAL EQUITY INDEX POOL		1.294	0,002%	F
MDP-TOBAM ANTI-BENCH MULTI-ASSET FUND		441	0,001%	F
MDP-TOBAM ANTI-BENCH WLD EX US EQTY FD		187	0,000%	F
MDP-TOBAM ANTI-BENCHMARK EURO EQ. FUND		5.118	0,006%	F
MDP-TOBAM ANTI-BENCHMARK WORLD EQUITY FD		27	0,000%	F
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA		78.000	0,098%	F
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA		20.000	0,025%	F
MEDTECH FAM FUND		1.727	0,002%	F
MERCER DIVERSIFIED ALTERNATIVES FUND		139	0,000%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		149	0,000%	F
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL		147	0,000%	F
MERCER QIF CCF		36.112	0,045%	F
MERCER UCITS COMMON CONTRACTUALFUND		23.085	0,029%	F
MERCER UNHEDGED OVERSEAS SHARES TRUST		402	0,001%	F
MERCY INVESTMENT SERVICES INC		16.024	0,020%	F
MET WAT REC DST RF NRN TRUST GLV 997261		677	0,001%	F
METROPOLITAN LIFE INSURANCE COMPANY		1.114	0,001%	F
MFC INTERNATIONAL FUND LLC		178	0,000%	F
MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND		400	0,001%	F
MGI FUNDS PLC		20.680	0,026%	F
MI FONDS K10		1.445	0,002%	F
MICHIGAN CATHOLIC CONFERENCE		117	0,000%	F
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST		244	0,000%	F
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		113	0,000%	F
MI-FONDS 178		171	0,000%	F
MI-FONDS F55		178	0,000%	F
MIGROS BANK (LUX) FONDS 30		80	0,000%	F
MIGROS BANK (LUX) FONDS 40 (EUR)		90	0,000%	F
MIGROS BANK (LUX) FONDS 50		60	0,000%	F
MIGROS BANK (LUX) FONDS INTERSTOCK		80	0,000%	F
MINISTRY OF ECONOMY AND FINANCE		5.078	0,006%	F
MISSOURI EDUCATION PENSION TRUST		3.228	0,004%	F
MLC INVESTMENTS, MLC LIMITED		1.816	0,002%	F
MM MSCI EAFE INTERNATIONAL INDEX FUND		218	0,000%	F
MOBIUS LIFE LIMITED.		301	0,000%	F
MONETA LONG SHORT		40.000	0,050%	F
MONETARY AUTHORITY OF SINGAPORE		408	0,001%	F
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		119	0,000%	F
MORGAN STANLEY INVESTMENT FUNDS		107	0,000%	F
MORGAN STANLEY PATHWAY FUNDS		491	0,001%	F
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO		23	0,000%	F
MORNINGSTAR INTERNATIONAL SHARES (UNHEDGED) FUND		2.927	0,004%	F
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		147	0,000%	F
MOTHER CABRINI HEALTH FOUNDATION INC		749	0,001%	F
MSCI ACWI EX-U.S. IMI INDEX FUND B2		1.295	0,002%	F
MSCI ACWI MINIMUM VOLATILITY INDEX FUND B		6.154	0,008%	F
MSCI EMU IMI INDEX FUND B (EMUIMIB)		16	0,000%	F
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		11.280	0,014%	F
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)		4.331	0,005%	F
MTAA SUPERANNUATION FUND		17.454	0,022%	F
MUGUET VENTURES LLC		113	0,000%	F
MUL- LYX FTSE IT ALL CAP PIR		428	0,001%	F
MUL-LYX NET ZERO 2050 SP EUROP		192	0,000%	F
MUL-LYX NET ZERO 50 SP EUROZ		6.037	0,008%	F
MUL-LYXOR MSCI EMU ESG LEADERS		337	0,000%	F
MUL-LYXOR MSCI WORLD CLIMATE		111	0,000%	F
MUL-LYXOR MSCI WORLD ESG LEADE		602	0,001%	F
MULTI SOLUTIONS - PICTET MULTI ASSET OPPORTUNITIES		28	0,000%	F
MULTI UNITS LUX-LYXOR CORE MSC		1.702	0,002%	F
MULTILABEL SICAV		324	0,000%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
NATIONAL BANK FINANCIAL INC		5.296	0,007%	F
NATIONAL COUNCIL FOR SOCIAL SEC FUND		330	0,000%	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		5.469	0,007%	F
NATIONAL EMPLOYMENT SAVINGS TRUST		3.292	0,004%	F
NATIONAL PENSION INSURANCE FUND		138	0,000%	F
NATIONAL TREASURY MANAGEMENT AGCY		217	0,000%	F
NATIONWIDE INTERNATIONAL INDEX FUND		1.904	0,002%	F
NATIONWIDE RISK-BASED INTERNATIONAL EQUITY ETF		2.312	0,003%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		87.255	0,109%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE		771	0,001%	F
NBIMC EAFE EQUITY INDEX FUND.		1	0,000%	F
NCB CAPITAL COMPANY		859	0,001%	F
NEMOURS FOUNDATION		36	0,000%	F
NEW AIRWAYS PENSION SCHEME		705	0,001%	F
NEW IRELAND ASSURANCE COMPANY PLC.		18.090	0,023%	F
NEW YORK STATE COMMON RETIREMENT FUND		158	0,000%	F
NEW YORK STATE DEFERRED COMPENSATION PLAN		366	0,000%	F
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		8.486	0,011%	F
NEW ZEALAND SUPERANNUATION FUND.		193	0,000%	F
NEWBURG NOMINEES LIMITED INVESTORSWHOLESALE GLOBAL EQUITY (INDEX) TRUST		2.139	0,003%	F
NEXTERA ENERGY DUANE ARNOLD LLC NON QUALIFIED DECOMMISSIONI		90	0,000%	F
NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POW		96	0,000%	F
NFS LIMITED		378	0,000%	F
NINE MILE POINT NDT QUALIFIED PARTNERSHIP		100	0,000%	F
NISSAN NORTH AMERICA INC. EMPLOYEE RETIREMENT PLAN MASTER TRUST		659	0,001%	F
NN (L) SICAV		84	0,000%	F
NON US EQUITY MANAGERS PORTFOLIO 3 OFFSHORE MASTER LP		1.225	0,002%	F
NORDEA 1 SICAV		25.011	0,031%	F
NORDEA EUROPEAN PASSIVE FUND		390	0,000%	F
NORDEA GLOBAL PASSIVE FUND		1.139	0,001%	F
NORGES BANK		3	0,000%	F
NORTH RIVER INVESTORS (BERMUDA) L.P./C/O WELLINGTON MANAGEMENT CO LLP		9.231	0,012%	F
NORTH RIVER INVESTORS (BERMUDA) L.P./C/O WELLINGTON MANAGEMENT CO LLP		883	0,001%	F
NORTH RIVER PARTNERS L.P./C/O WELLINGTON MANAGEMENT COMPANY LLP		7.848	0,010%	F
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		7.857	0,010%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		43.426	0,054%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		33.659	0,042%	F
NORTHERN TRUST UCITS FGR FUND		3.672	0,005%	F
NT WORLD GREEN TRANSITION INDEX FUND		17	0,000%	F
NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING		786	0,001%	F
NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING		3.738	0,005%	F
NTUC INCOME INSURANCE CO OPERATIVE LIMITED		15	0,000%	F
NTUC INCOME INSURANCE COOPERATIVE LIMITED		294	0,000%	F
NVIT INTERNATIONAL INDEX FUND		3.044	0,004%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
O'BRIEN FAMILY TRUST OF 2001 UAD 04/10/01 DENNIS O'BRIEN & GLORIA O'BRIEN TTEES		181	0,000%	F
ODDO BHF Algo Min Var		12.198	0,015%	F
Oddo BHF Asset Management GmbH		1.389	0,002%	F
OFI FINANCIAL INVE-RS EURO		27.130	0,034%	F
OFI RS ALPHA SECTOR		95	0,000%	F
OLD MUTUAL GLOBAL EQUITY FUND		1.146	0,001%	F
OLD MUTUAL GLOBAL INVESTORS		259	0,000%	F
OLD WESTBURY LARGE CAP STRATEGIES FUND		2.976	0,004%	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		2.623	0,003%	F
ONTARIO POWER GENERATION INC. PENSION PLAN		928	0,001%	F
OPENWORLD PUBLIC LIMITED COMPANY		47	0,000%	F
OPTIMUM GESTION DE PLACEMENTS INC		2.520	0,003%	F
P P FOR EES OF ECONOMICAL MUTUAL IN SURANCE COMPANY		261	0,000%	F
PACE INTERNATIONAL EQUITY INVESTMENTS		1.623	0,002%	F
PAN EUROPEAN SMALL CAP EQUITY, L.P		422	0,001%	F
PANAGORA GROUP TRUST		2.679	0,003%	F
PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD		3.275	0,004%	F
PARAMETRIC INTERNATIONAL EQUITYFUND		7.620	0,010%	F
PARKER FOUNDATION INC		2.195	0,003%	F
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		180	0,000%	F
PENSION INTERNATIONAL EQUITY TACTICAL SMART BETA MOTHER FUND		102	0,000%	F
PENSION RESERVES INVESTMENT TRUST FUND		5.473	0,007%	F
PEOPLE'S BANK OF CHINA		201.200	0,252%	F
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		290	0,000%	F
PG AND E CORPORATION RETIREMENT MASTER TRUST		3.892	0,005%	F
PGIM ETF TRUST-PGIM QUANT SOLU		558	0,001%	F
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		92	0,000%	F
PHILADELPHIA GAS WORKS PENSION PLAN		23	0,000%	F
PICTET - GLOBAL MEGATREND SELECTION		64.920	0,081%	F
PICTET - HEALTH		37.267	0,047%	F
PICTET - MULTI ASSET GLOBAL OPPORTUNITIES		911	0,001%	F
PICTET CH - GLOBAL EQUITIES		223	0,000%	F
PIR EQUITY AXA ASSICURAZIONI		2.200	0,003%	F
PK CSG World Equity Credit Suisse Funds AG		781	0,001%	F
POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST		81	0,000%	F
POOL REINSURANCE CO LTD		42	0,000%	F
PRIME SUPER		6.905	0,009%	F
PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ET		79	0,000%	F
PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND		172	0,000%	F
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		1.725	0,002%	F
PROFI-UNIVERSAL-FONDS Segment BARBAROSSA		221	0,000%	F
Profond Umbrella Aktien Ausland Minimum Volatility Credit Suisse Funds AG		2.144	0,003%	F
PROSHARES MSCI EAFE DIVIDEND GROWERS ETF		12.996	0,016%	F
PROSHARES MSCI EUROPE DIVIDEND GROWERS ETF		2.870	0,004%	F
PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY		879	0,001%	F
PUBLIC AUTHORITY FOR SOCIAL INSURANCE		207	0,000%	F
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		1.158	0,001%	F
PUBLIC EMPLOYEES' LONG TERM CARE FUND		178.031	0,223%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		7.055	0,009%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		6.997	0,009%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		43	0,000%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		14.095	0,018%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		11.176	0,014%	F
PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO		1.875	0,002%	F
PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO		1.200	0,002%	F
PUBLIC SECTOR PENSION INVESTMENT BOARD.		276	0,000%	F
PUBLIC SERVICE PENSION PLAN FUND		5.802	0,007%	F
PUTM Authorised contractual scheme - ACS Sustainable Index European Equity Fund		818	0,001%	F
PUTNAM INVESTMENT FUNDS - PUTNAM INTERNATIONAL CAPITAL OPPORTUNI		13.159	0,016%	F
Q HEALTHCARE HOLDING LLC		10.185	0,013%	F
QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN		3.101	0,004%	F
QIC LIMITED.		35.844	0,045%	F
QS INTERNATIONAL EQUITY FUND		3.932	0,005%	F
QUALITY EDUCATION FUND		40	0,000%	F
R GIME DE RETRAITE DU PERSONNEL DES CPE ET DES GARDERIES PRI		698	0,001%	F
R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND		100	0,000%	F
RAILWAYS PENSION TRUSTEE CO LTD		1.811	0,002%	F
RANDEUR PEAK GLOBAL STALWARTS		16.206	0,020%	F
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		10.296	0,013%	F
RBC CANADIAN MASTER TRUST		1	0,000%	F
RBC EUROPEAN EQUITY FUND ROYAL TRUST		66.045	0,083%	F
RBC EUROPEAN MID-CAP EQUITY FUND		49.981	0,063%	F
ReAssure Limited		7.383	0,009%	F
REGIME DE RENTES DU MOUVEMENT DESJARDINS		1.408	0,002%	F
REGIONAL TRANSPORATION DISTRICT SALARIED PENSION		1.880	0,002%	F
RENAISSANCE GLOBAL HEALTH CARE FUND		27.638	0,035%	F
RENAISSANCE GLOBAL SMALL-CAP FUND		27.097	0,034%	F
RETIREMENT BENEFITS INVESTMENT FUND		232	0,000%	F
RHUMBLINE GLOBAL MINIMUM VOLATILITY INDEX FUND		1.098	0,001%	F
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		524	0,001%	F
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		144	0,000%	F
ROBO GLOBAL HEALTHCARE TECHNOLOGY AND INNOVATION ETF		15.594	0,020%	F
ROCHE-BRUNE EURO VALEURS RESPONSABLES		5.721	0,007%	F
ROCHE-BRUNE EUROPE VALEURS RESPONSABLES		2.257	0,003%	F
ROMAN CATHOLIC BISHOP OF SPRINGFIELD A		60	0,000%	F
RONDURE OVERSEAS FUND		1.356	0,002%	F
ROPS EURO P		2.352	0,003%	F
ROPS-SMART INDEX EURO		26.357	0,033%	F
ROSA CARLO	RSOCRL66A15L219C	50.000	0,063%	F
ROSEDENE LLC		110	0,000%	F
ROYAL LONDON EQUITY FUNDS ICVC		2.485	0,003%	F
ROYCE GLOBAL SMALL CAP PREMIER FUND		3.337	0,004%	F
ROYCE INTERNATIONAL PREMIER FUND		148.463	0,186%	F
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND		250	0,000%	F
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		613	0,001%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND		1.075	0,001%	F
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL		48	0,000%	F
S. ROBSON WALTON 1999 CHILDRENS TRUST		78	0,000%	F
S. ROBSON WALTON 2010 TRUST		166	0,000%	F
SAMSUNG GLOBAL CORE EQUITY FUND		110	0,000%	F
SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM		2.667	0,003%	F
SARAGO 1 SRL	11070180960	4.453.364	5,577%	F
SARAGO S.R.L.	03505280960	4.805.064	6,017%	F
SAS TRUSTEE CORPORATION POOLED FUND		1.958	0,002%	F
SBC MASTER PENSION TRUST		1.262	0,002%	F
SCHRODER GAIA		6.694	0,008%	F
SCHRODER INTERNATIONAL SELECTION FUND		76.713	0,096%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		6.033	0,008%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		1.452	0,002%	F
SCHWAB INTERNATIONAL EQUITY ETF		33.252	0,042%	F
SCHWAB INTERNATIONAL INDEX FUND		13.422	0,017%	F
SCOTIA INTERNATIONAL EQUITY INDEX FUND		20	0,000%	F
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		127	0,000%	F
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC-DEVELOPED EUROPE (EX UK) EQUIT		3.477	0,004%	F
SDA INTL EQUITY INDEX FD-WORLD		712	0,001%	F
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		178	0,000%	F
SEB ACTIVE 20		607	0,001%	F
SEB ACTIVE 30		1.128	0,001%	F
SEB ACTIVE 55		1.408	0,002%	F
SEB ACTIVE 80		997	0,001%	F
SEI GLOBAL MASTER FUND PLC		348	0,000%	F
SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY EX-US FUND		1.677	0,002%	F
SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND		1.377	0,002%	F
SELECT INVESTMENT SERIES III SICAV		4.071	0,005%	F
SELFFINANCING POSTSECONDARY EDUCATION FUND		13	0,000%	F
SEMPRA ENERGY PENSION MASTER TRUST		457	0,001%	F
SEQUOIA FUND PARA GLBL		17	0,000%	F
SG ECHIQUIER ACTIONS EUROPE MI		3.960	0,005%	F
SG HAMBROS MANAGED FUND BRIDGE		597	0,001%	F
SGA INTERNATIONAL EQUITY CIT		710	0,001%	F
SHELL CANADA 2007 PENSION PLAN		207	0,000%	F
SHELL PENSION TRUST		476	0,001%	F
SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		3	0,000%	F
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		142	0,000%	F
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		3	0,000%	F
SIEFORE XXI BANORTE BASICA 60-64 SA. DE C.V.		4.547	0,006%	F
SIEFORE XXI BANORTE BASICA 65-69 SA DE C.V.		7.019	0,009%	F
SIEFORE XXI BANORTE BASICA 70-74 SA DE C.V.		8.315	0,010%	F
SIEFORE XXI BANORTE BASICA 75-79SA DE C.V.		6.991	0,009%	F
SIEFORE XXI BANORTE BASICA 80-84 SA DE C.V.		7.284	0,009%	F
SIEFORE XXI BANORTE BASICA 85-89 SA DE C.V.		4.122	0,005%	F
SIEFORE XXI BANORTE BASICA 90-94 SA DE C.V.		1.141	0,001%	F
SIEMENS EMU EQUITIES		1.729	0,002%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
SIEMENS EUROINVEST AKTIEN		1.057	0,001%	F
SILVER AMUNDI EUROPE EQUITY		9.207	0,012%	F
SIM GLOBAL BALANCED TRUST.		50	0,000%	F
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		12.121	0,015%	F
Society of Jesus Trust of 1929 for Roman Catholic Purposes		13.731	0,017%	F
SOGECAP AP CLIMAT PAB		281	0,000%	F
SONEN GLOBAL PUBLIC EQUITY FUND, A SERIES OF SONEN INVESTMENT MANAGEMENT PUBLIC ACCESS PLATFORM, LLC		18.804	0,024%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		15.850	0,020%	F
SPDR MSCI ACWI EXUS ETF		69	0,000%	F
SPDR MSCI ACWI LOW CARBON TARGET ETF		43	0,000%	F
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		20	0,000%	F
SPDR MSCI EAFE STRATEGICFACTORSETF		1.311	0,002%	F
SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15		50	0,000%	F
SPDR MSCI WORLD STRATEGICFACTORS ETF		21	0,000%	F
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		7.023	0,009%	F
SPDR PORTFOLIO EUROPE ETF		463	0,001%	F
SPDR SP WORLD EX AUSTRALIA FUND		259	0,000%	F
SPP AKTIEFOND EUROPA		127	0,000%	F
SPP AKTIEFOND GLOBAL		192	0,000%	F
SPP EUROPA PLUS		13	0,000%	F
SPP GENERATION 70-TAL		930	0,001%	F
SPP PENSION & FORSAKRING AB (PUBL)		65	0,000%	F
SPW MULTI-MANAGER ICVC - SPW MULTI-MANAGER EUROPEAN EX UK EQUITY FUND		14.638	0,018%	F
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		838	0,001%	F
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND		608	0,001%	F
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		20.545	0,026%	F
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		152	0,000%	F
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		2.625	0,003%	F
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		8.412	0,011%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		108.879	0,136%	F
ST MARYS COLLEGE OF CALIFORNIA		318	0,000%	F
STANDARD BANK OF SOUTH AFRICA LTD		3.660	0,005%	F
STAR PASTEUR		957	0,001%	F
STATE OF CONNECTICUT RETIREMENTPLANS + TRUST FUNDS		5.817	0,007%	F
STATE OF MICHIGAN RETIREMENT SYSTEM		2.715	0,003%	F
STATE OF MINNESOTA		9.870	0,012%	F
STATE OF NEW JERSEY COMMON PENSION FUND D		60.443	0,076%	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		1.207	0,002%	F
STATE OF WISCONSIN INVESTMENT BOARD		4.462	0,006%	F
STATE OF WYOMING		1.160	0,001%	F
STATE STREET CCF		304	0,000%	F
STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND		1.586	0,002%	F
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		501	0,001%	F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		9.244	0,012%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		3.941	0,005%	F
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		1.060	0,001%	F
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		448	0,001%	F
STATE STREET IRELAND UNIT TRUST		90	0,000%	F
STATE STREET TOTAL RETURN VIS FUND		261	0,000%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		34.208	0,043%	F
STATE UNIVERSITIES RETIREMENT SYSTEM		11.404	0,014%	F
STELLAR INSURANCE, LTD.		116	0,000%	F
STEUART L. WALTON FAMILY TRUST UAD 3/19/13		152	0,000%	F
STEWARDSHIP PARA GLB		106	0,000%	F
STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND (DST)		1.826	0,002%	F
STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND (DST)		51.584	0,065%	F
STICHTING AHOLD DELHAIZE PENSIOEN		1.439	0,002%	F
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		211	0,000%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR		195	0,000%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG		7.911	0,010%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		1.320	0,002%	F
STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS		430	0,001%	F
STICHTING BLUE SKY LIQUID ASSET FUNDS		50.709	0,064%	F
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL		45.673	0,057%	F
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		88.945	0,111%	F
STICHTING HEINEKEN PENSIOENFONDS		4.516	0,006%	F
STICHTING MN SERVICES		13.563	0,017%	F
STICHTING MN SERVICES AANDELENFOND		2.342	0,003%	F
STICHTING PENSIOENFONDS ABP		125.029	0,157%	F
STICHTING PENSIOENFONDS HORECA AND CATERING		1.699	0,002%	F
STICHTING PENSIOENFONDS ING		1.009	0,001%	F
STICHTING PENSIOENFONDS PGB		13.366	0,017%	F
STICHTING PENSIOENFONDS PROVISUM		147	0,000%	F
STICHTING PENSIOENFONDS SAGITTARIUS		692	0,001%	F
STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)		8.354	0,010%	F
STICHTING PENSIOENFONDS VOPAK		5.909	0,007%	F
STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES		3.981	0,005%	F
STICHTING PGGM DEPOSITARY		84.385	0,106%	F
STICHTING PHILIPS PENSIOENFONDS		465	0,001%	F
STICHTING RABOBANK PENSIOENFONDS		1.650	0,002%	F
STICHTING SHELL PENSIOENFONDS		18	0,000%	F
STICHTING SPOORWEGPENSIOENFONDS		33	0,000%	F
SUBSIDIZED SCHOOLS PROVIDENT FUND		5.622	0,007%	F
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		1.131	0,001%	F
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		44	0,000%	F
SUNAMERICA SERIES TRUST-SA LEGGMASON TACTICAL OPPORTUNITIES PO		99	0,000%	F
SUNSUPER SUPERANNUATION FUND		3.025	0,004%	F
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		182	0,000%	F
SWISSLIFE BANQUE PRIVEE		60	0,000%	F
SYMMETRY LOW VOLATILITY FUND		730	0,001%	F
SYN ACT EUROPE EX-CH-A-AMUNDI		1.707	0,002%	F
SYN ACTIONS EUROPE (EX-CH) B-UBS		1.680	0,002%	F
T. ROWE PRICE FUNDS B SICAV		892	0,001%	F
T. ROWE PRICE FUNDS SICAV		7.159	0,009%	F
T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.		828	0,001%	F
T. ROWE PRICE GLOBAL GROWTH EQUITY POOL		10.908	0,014%	F
T. ROWE PRICE GLOBAL GROWTH EQUITY TRUST		8.387	0,011%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
T. ROWE PRICE GLOBAL GROWTH STOCK FUND		15.861	0,020%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		1.072	0,001%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		860	0,001%	F
T. ROWE PRICE INTERNATIONAL GROWTH EQUITY TRUST		347.599	0,435%	F
T. ROWE PRICE INTERNATIONAL STOCK FUND		483.771	0,606%	F
T. ROWE PRICE INTERNATIONAL STOCK PORTFOLIO		9.152	0,011%	F
T. ROWE PRICE RETIREMENT HYBRID TRUST		29.666	0,037%	F
TACS NON US EQUITY CORE MARKET CONTINUOUS LLC		3.132	0,004%	F
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		220	0,000%	F
TANGERINE BALANCED GROWTH PORTFOLIO		405	0,001%	F
TANGERINE BALANCED INCOME PORTFOLIO		69	0,000%	F
TANGERINE BALANCED PORTFOLIO		344	0,000%	F
TANGERINE EQUITY GROWTH PORTFOLIO		561	0,001%	F
TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO		977	0,001%	F
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		1.469	0,002%	F
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		5.909	0,007%	F
TD EMERALD INTERNATIONAL EQUITYINDEX FUND		5.673	0,007%	F
TD EUROPEAN INDEX FUND .		159	0,000%	F
TD INTERNATIONAL EQUITY INDEX ETF		626	0,001%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		321	0,000%	F
TEACHERS' PENSION PLAN FUND		3.697	0,005%	F
TEACHERS RETIREMENT SYSTEM OF GEORGIA		135.000	0,169%	F
TEACHERS RETIREMENT SYSTEM OF LOUISIANA		1	0,000%	F
TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA		43.569	0,055%	F
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		28.934	0,036%	F
TEIG INVESTMENT PARTNERSHIP		1.279	0,002%	F
TELSTRA SUPERANNUATION SCHEME		616	0,001%	F
TELUS PENSIONS MASTER TRUST		2.706	0,003%	F
TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM		1	0,000%	F
TEXAS EDUCATION AGCY		6.403	0,008%	F
TEXAS EDUCATION AGENCY		750	0,001%	F
TEXAS MUNICIPAL RETIREMENT SYSTEM		42.882	0,054%	F
TEXAS UTILITIES QUAL NDT PARTNERSHIP		79	0,000%	F
TEXTRON INC MASTER TRUST		107	0,000%	F
THE AMERICAN UNIVERSITY IN CAIRO		373	0,000%	F
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		23	0,000%	F
THE BANK OF KOREA		625	0,001%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		4.263	0,005%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		16.706	0,021%	F
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		19	0,000%	F
THE BARCLAYS BANK UK RETIREMENT FUND		394	0,000%	F
THE CITY OF CALGARY		5.019	0,006%	F
THE COMMONWEALTH FUND		22	0,000%	F
THE ENDEAVOUR II FUND.		67	0,000%	F
THE EXECUTIVE LEADERSHIP COUNCIL		159	0,000%	F
THE HARTFORD HEALTHCARE FUND		59.560	0,075%	F
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MASTER TRUST		17	0,000%	F
THE HIGHCLERE INTERNATIONAL INVESTORS SMID FUND.		177.635	0,222%	F
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		11	0,000%	F
THE INCUBATION FUND LTD		43	0,000%	F
THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND		122	0,000%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
THE LAURIE M. TISCH FOUNDATION INC		761	0,001%	F
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		576	0,001%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		57	0,000%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		1.979	0,002%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		2.837	0,004%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND 400045887		836	0,001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045828		11.253	0,014%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045829		28.345	0,035%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045832		3.710	0,005%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792		28.934	0,036%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045794		19.891	0,025%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795		24.164	0,030%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		4.292	0,005%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		681	0,001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		2.251	0,003%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION		486	0,001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		2.794	0,003%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVEST		361	0,000%	F
THE MASTER TRUST BANK OF JAPAN,LTD AS TRUSTEE FOR BLACKROCK ESG INSIGHTS EUROPE		309	0,000%	F
THE NATURE CONSERVANCY		1	0,000%	F
THE NOMURA TRUST AND BANKING CO LTD		1.020	0,001%	F
THE OHIO STATE UNIVERSITY		1	0,000%	F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		897	0,001%	F
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		6.087	0,008%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		3.728	0,005%	F
THE SAUDI SECOND INVESTMENT COMPANY		6.630	0,008%	F
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		27.868	0,035%	F
THE STEAMSHIP MUTUAL UNDERWRITING ASSOCIATION TRUSTEES (BERMUDA) LIMITED		69	0,000%	F
THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND		76	0,000%	F
THE TRUSTEES OF THE HENRY SMITH CHARITY		697	0,001%	F
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		668	0,001%	F
THOMAS L. WALTON FAMILY TRUST UAD 03/19/13		245	0,000%	F
THREADNEEDLE (LUX)		188.166	0,236%	F
THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS		135.941	0,170%	F
THREADNEEDLE (LUX).		85.053	0,107%	F
THREADNEEDLE INVESTMENT FUNDS ICVC		54.013	0,068%	F
THREADNEEDLE PENSIONS MULTI ASSET FUND COLUMBIA THREADNEEDLE INVESTMENTS		1.362	0,002%	F
THRIFT SAVINGS PLAN		101.613	0,127%	F
THRIVENT INTERNATIONAL INDEX PORTFOLIO		244	0,000%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
THYSSEN GLOBAL INVESTMENTS CORP		17	0,000%	F
TIAACREF INTERNATIONAL EQUITY INDEX FUND		28.663	0,036%	F
TLUX PAN EUROPEAN SMALL CAP OPPORTUNITIES COLUMBIA THREADNEEDLE INVESTMENTS		28.132	0,035%	F
TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST		90	0,000%	F
TOBAM ANTI-BENC.ALL COUNTRIES WORLD		618	0,001%	F
TOBAM ANTI-BENCHMARK WORLD EX-SW EQ		2.682	0,003%	F
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		2.093	0,003%	F
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP		114	0,000%	F
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		319	0,000%	F
TRINITY COLLEGE CAMBRIDGE		276	0,000%	F
TRP GLOBAL LARGE CAP EQUITY FU		2.815	0,004%	F
TRPH CORPORATION		35	0,000%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		1.105	0,001%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		206	0,000%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		1.687	0,002%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		118	0,000%	F
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		1.423	0,002%	F
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC. C/O CORPORATION SERVICE COMPANY		125	0,000%	F
TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC.		5.939	0,007%	F
TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC.		748	0,001%	F
TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC C/O TWO SIGMA INVESTMENTS LP		616	0,001%	F
TWO SIGMA WORLD CORE FUND LP		2.300	0,003%	F
TWU Superannuation Fund		40	0,000%	F
UBAM - EUROPE SMALL CAP EQUITY		5.363	0,007%	F
UBAM POSITIVE IMPACT EQUITY		63.677	0,080%	F
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)		956	0,001%	F
UBS (LUX) EQUITY SICAV EURO COUNTRIES INCOME.		47	0,000%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		5.590	0,007%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		11.340	0,014%	F
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)		238	0,000%	F
UBS (US) GROUP TRUST		1.531	0,002%	F
UBS ASSET MANAGEMENT LIFE LTD		7.829	0,010%	F
UBS COMMON CONTRACTUAL FUND		132	0,000%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		1.188	0,001%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.		13.384	0,017%	F
UBS FUND MANAGEMENT(LUXEMBOURG) SA		6.354	0,008%	F
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF		19	0,000%	F
UBS LUX FUND SOLUTIONS		67.514	0,085%	F
UBS MSCI WORLD MINIMUM VOLATILITY INDEX FUND		4.187	0,005%	F
UFF VALEUR PME		59.076	0,074%	F
UIFONDS AKTIEN EUROPE MVOLA PASSIVE		3.694	0,005%	F
UI-FONDS BAV RBI AKTIEN		2.506	0,003%	F
UI-GKR-Fonds		979	0,001%	F
UNI GLOBAL		12.068	0,015%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY		355	0,000%	F
UNITED INCOME FOCUS TRUST		865	0,001%	F
UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST 1974 PENSION TRUST		1.546	0,002%	F
UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU		5.961	0,007%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH		11.778	0,015%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		1.134	0,001%	F
Universal Investment GmbH		400	0,001%	F
Universal-Investment GmbH		1.081	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS		9.497	0,012%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS		982	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS		759	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK MARKET NEUTRAL SHORT-BIAS EUROPE		400	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN SOLVENCY		2.360	0,003%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF RANW-US-UNIVERSAL-FONDS		4.325	0,005%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		803	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS		65	0,000%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI		200	0,000%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA		2.294	0,003%	F
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO		1.987	0,002%	F
UNIVERSITIES SUPERANNUATION SCHEME		2.981	0,004%	F
UNIVERSITY OF OTTAWA RETIREMENT PENSION PLAN (1965).		1	0,000%	F
UNIVERSITY OF WISCONSIN FOUNDATION		9.489	0,012%	F
USAA SCIENCE AND TECHNOLOGY FUND		1.456	0,002%	F
UTAH RETIREMENT SYSTEMS		3.161	0,004%	F
VAERDIPAPIRFONDEN SPARINVEST INDEX		918	0,001%	F
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KL		536	0,001%	F
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE GLOBALE AKTIER ETIK KL ID SPARINVEST AS FILIAL AF SP		264	0,000%	F
VALIC COMPANY I - INTERNATIONALSOCIAALLY RESPONSIBLE FUNDK		833	0,001%	F
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		2.413	0,003%	F
VANECK VECTORS GLOBAL HEALTHCARE LEADERS ETF		9.039	0,011%	F
VANECK VECTORS MSCI WORLD EX AUSTRALIA QUALITY ETF		3.311	0,004%	F
VANGUARD DEVELOPED MARKETS INDEX FUND		163.267	0,204%	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		303	0,000%	F
VANGUARD ESG INTERNATIONAL STOCK ETF		3.272	0,004%	F
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		1.367	0,002%	F
VANGUARD EUROPEAN STOCK INDEX FUND		48.816	0,061%	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		711	0,001%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		13.982	0,018%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		116.619	0,146%	F
VANGUARD FTSE ALL WORLD EX US INDEX FUND		44.349	0,056%	F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		2.620	0,003%	F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		295	0,000%	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY		16.526	0,021%	F
VANGUARD HEALTH CARE FUND		552.359	0,692%	F
VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND		20.812	0,026%	F
VANGUARD INTERNATIONAL SHARES INDEX FUND		9.614	0,012%	F
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		605	0,001%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		27.715	0,035%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD		490	0,001%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLPD WRLD EX UK CMN CNT FD		446	0,001%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD-VANGUARD FTSE DEV EUR EX UK CCF		2.466	0,003%	F
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		6.487	0,008%	F
VANGUARD INVESTMENTS II CCF - VANGUARD FTSE DEVELOPED WORLD II CCF		608	0,001%	F
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF		848	0,001%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF		378	0,000%	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		290.122	0,363%	F
VANGUARD TOTAL WORLD STOCK INDEX FUND		10.646	0,013%	F
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		853	0,001%	F
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		278	0,000%	F
VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS		1.164	0,001%	F
VELLIV, PENSION & LIVSFORSIKRING A/S		2.624	0,003%	F
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1		12	0,000%	F
VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1		38	0,000%	F
VERDIPAPIRFONDET KLP AKSJEGLOBAL MER SAMFUNNSANSVAR		10	0,000%	F
VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS		707	0,001%	F
VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER		45	0,000%	F
VFMC INTERNATIONAL EQUITY TRUST1		7.164	0,009%	F
VFMC INTERNATIONAL EQUITY TRUST2		9.050	0,011%	F
VG V POOLFONDS PA1		573	0,001%	F
VI CAPITAL LTD		830	0,001%	F
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		11.481	0,014%	F
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		848	0,001%	F
VILLIERS ACTIONS EUROPE SYST BFT QUONIAM		589	0,001%	F
VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991		85	0,000%	F
VIRGINIA RETIREMENT SYSTEM		2	0,000%	F
VIRGINIA TECH FOUNDATION INC		166	0,000%	F
VONTOBEL FUND - VESCORE GLOBAL EQUITY MULTI FACTOR		80	0,000%	F
VONTOBEL FUND (CH) - VESCORE GLOBAL EQUITY MULTI FACTOR C/O VONTOBEL FONDS SERVICES AG		37	0,000%	F
VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND		1.570	0,002%	F
VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND		4.735	0,006%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
VOYA GLOBAL EQUITY FUND		2.627	0,003%	F
VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO		5.495	0,007%	F
VOYA INTERNATIONAL INDEX PORTFOLIO		3.418	0,004%	F
VY T ROWE PRICE INTERNATIONAL STOCK PORTFOLIO		6.391	0,008%	F
WASATCH GLOBAL OPPORTUNITIES FUND		5.354	0,007%	F
WASATCH GLOBAL SELECT FUND		2.457	0,003%	F
WASATCH INTERNATIONAL GROWTH FUND		111.355	0,139%	F
WASATCH INTERNATIONAL SELECT FUND		1.313	0,002%	F
WASHINGTON STATE INVESTMENT BOARD		8.473	0,011%	F
WBW TRUST NUMBER ONE		109	0,000%	F
WELLINGTON - IG GLOBAL EQUITY HEDGE POOL		786	0,001%	F
WELLINGTON INSTITUTIONAL MULTI-STRATEGY MASTER FUND (CAYMAN)		454	0,001%	F
WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		119.722	0,150%	F
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)		7.026	0,009%	F
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV		2.816	0,004%	F
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS GLOBA		613	0,001%	F
Westminster Roman Catholic Diocese Trustee(The)		621	0,001%	F
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST		117	0,000%	F
WHEELS COMMON INVESTMENT FUND.		181	0,000%	F
WILMINGTON GLOBAL ALPHA EQUITIES FUND		522	0,001%	F
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.		912	0,001%	F
WISDOMTREE EUROPE HEDGED EQUITYFUND		6.147	0,008%	F
WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND		294	0,000%	F
WISDOMTREE INTERNATIONAL EQUITYFUND		329	0,000%	F
WISDOMTREE INTERNATIONAL ESG FUND		68	0,000%	F
WISDOMTREE INTERNATIONAL HEDGEDQUA LITY DIVIDEND GROWTH FUND		5.526	0,007%	F
WISDOMTREE INTERNATIONAL MIDCAPDIVIDEND		403	0,001%	F
WISDOMTREE INTERNATIONAL MULTIFACTOR FUND		525	0,001%	F
WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND		1.952	0,002%	F
WISDOMTREE ISSUER ICAV		2.709	0,003%	F
WISDOMTREE WORLD EX-US GROWTH FUND		1.688	0,002%	F
WOO HAY TONG INVESTMENTS LTD		792	0,001%	F
WORLD EQUITIES		77	0,000%	F
WORLD TRADE ORGANIZATION PENSION PLAN		240	0,000%	F
WTCN COLLECTIVE INVESTMENT FUNDS TRUST		16.363	0,020%	F
WTCN COMMON TRUST FUNDS TRUSTINT RESEARCH EQUITY PORTFO		4.697	0,006%	F
WTCN MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II		17.421	0,022%	F
XANTIUM PARTNERS LP C/O MAPLES CORPORATE SERVICES LIMITED		11	0,000%	F
XTRACKERS		25.303	0,032%	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY		20.591	0,026%	F
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF		94	0,000%	F
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		164	0,000%	F
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		6.209	0,008%	F
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		1.216	0,002%	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		55	0,000%	F
XTRACKERS MSCI KOKUSAI EQUITY ETF		193	0,000%	F
ZURICH FINANCIAL SERVICES UK PENSION SCHEME.		28.430	0,036%	F
ZURICH INVEST ICAV		3.754	0,005%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
Zwitsersleven Institutionele Beleggingsfondsen - Zwitsersleven Duurzaam Index Aandelenfonds Europa		184	0,000%	F
CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND		7.583	0,009%	A
CHALLENGE FUNDS - CHALLENGE HEALTHCARE EQUITY EVOLUTION		25.150	0,031%	A
CHALLENGE FUNDS - CHALLENGE INTERNATIONAL EQUITY FUND		5.737	0,007%	A
CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY		10.000	0,013%	A
CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 1		10.368	0,013%	A

Totale votanti

79.856.079 100%

Voti per i quali il RD non disponeva di istruzioni:

FONDO NAZIONALE PENSIONE COMPLEMENTARE C	97207290152	2.564		NE
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Legenda

F - Favorevole
 C - Contrario
 A - Astenuto
 Lx - Lista x
 NV - Non votante
 NE - Non espresso

DIASORIN

Assemblea Ordinaria

29 aprile 2022

Punto 2.1 della parte Ordinaria dell'ordine del giorno.

Relazione sulla politica in materia di Remunerazione e sui compensi corrisposti: Approvazione della politica di remunerazione ai sensi dell'art. 123-ter, comma 3-ter, del D.Lgs. n. 58/1998;

	n. Voti	% Voti rappresentati in assemblea	% dei Diritti di Voto
Quorum costitutivo assemblea	79.858.643	100%	90,293%
Voti per i quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo)::	79.856.079	99,997%	90,290%
Voti per i quali il RD non disponeva di istruzioni:	2.564	0,003%	0,003%

	n. Voti	% partecipanti al voto	% dei Diritti di Voto
Favorevole	68.130.533	85,317%	77,032%
Contrario	11.666.708	14,610%	13,191%
Astenuto	58.838	0,074%	0,067%
Non Votante	0	0,000%	0,000%
Totali	79.856.079	100,000%	90,290%

DIASORIN

Assemblea Ordinaria

29 aprile 2022

Punto 2.1 della parte Ordinaria dell'ordine del giorno.

Relazione sulla politica in materia di Remunerazione e sui compensi corrisposti: Approvazione della politica di remunerazione ai sensi dell'art. 123-ter, comma 3-ter, del D.Lgs. n. 58/1998;

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato

Anagrafica	CF/PI	Voti	% su Votanti	Voto
801 INVESTMENTS LLC		39	0,000%	F
ABU DHABI PENSION FUND		779	0,001%	F
ACTIAM Duurzaam Index Aandelenfonds Europa		1.489	0,002%	F
ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD		332	0,000%	F
ACTIAM Sustainable Index Fund Equity Europe		446	0,001%	F
AGILITY GLOBAL EQUITIES LLC		4.939	0,006%	F
ANZ WHOLESALE INTERNATIONAL SHARE NO.5 FUND		3.633	0,005%	F
ARAMCO US RETIREMENT INCOME PLAN TRUST		14	0,000%	F
ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI II		797	0,001%	F
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		1.740	0,002%	F
BANK OF KOREA		1	0,000%	F
BAXTER STREET FUND II L.P.		41.915	0,052%	F
BAXTER STREET FUND L.P.		32.338	0,040%	F
BAXTER STREET OFFSHORE MASTER FUND LTD.		56.927	0,071%	F
BBH SELECT EQUITY MASTER FUND, LP		69.673	0,087%	F
BIMCOR GLOBAL EQUITY POOLED FUND		610	0,001%	F
BNZ Wholesale International Equities (Index) Fund		364	0,000%	F
BT PENSION SCHEME.		33.383	0,042%	F
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		1.071	0,001%	F
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		3.486	0,004%	F
CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST		1.177	0,001%	F
CBS INSURANCE COMPANY LIMITED		444	0,001%	F
CIS GLOBAL EQUITY FUND LP		201	0,000%	F
CITIGROUP PENSION PLAN		1.077	0,001%	F
COINVEST LIMITED		813	0,001%	F
COLONIAL FIRST STATE INVESTMENTFUND 3		47.495	0,059%	F
COLONIAL FIRST STATE INVESTMENTS LIMITED...		19.645	0,025%	F
COLONIAL FIRST STATE INVESTMENTS LIMITED...		265.870	0,333%	F
COOPER SQUARE FUND II L.P.		13.029	0,016%	F
COOPER SQUARE FUND LP.		29.121	0,036%	F
COOPER SQUARE OFFSHORE MASTER FUND LTD.		6.975	0,009%	F
CORNELL UNIVERSITY		3.964	0,005%	F
DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT		88	0,000%	F
DIVERSIFIED FUND OF CANADA - DFC GLOBAL EQUITY FUND		1	0,000%	F
DYNASTY INVEST LTD		51	0,000%	F
ECHIQUEUR AGENOR EURO SRI MID CAP		73.936	0,093%	F
Echiquier Agenor Mid Cap Europe Fund		28.985	0,036%	F
ECHIQUEUR AGENOR SRI MID CAP EUROPE		426.817	0,534%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
ECHQUIER APOLLINE SMID CAP EURO		68.740	0,086%	F
ECHQUIER HEALTH		7.128	0,009%	F
ECONOMIC DEVELOPMENT BOARD		108	0,000%	F
EIFFEL NOVA MIDCAP		6.751	0,008%	F
EMPLOYEES RETIREMENT SYSTEM OF GEORGIA		25.000	0,031%	F
ENSIGN PEAK ADVISORS INC		62.872	0,079%	F
EUROPACIFIC GROWTH FUND		92.319	0,116%	F
EVEN CHEN MENACHEM	VNECNM63C18Z226A	50.000	0,063%	F
EXELON FITZPATRICK QUALIFIED FUND		126	0,000%	F
FINANCIAL INVESTORS TRUST		99	0,000%	F
FINDE SPA	06633950016	200.000	0,250%	F
FINDE SPA	06633950016	940.000	1,177%	F
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS EUROPEAN SUSTAINABILITY FUND		142	0,000%	F
FIRST SENTIER INVESTORS ICVC STEWART INVESTORS EUROPEAN EX UK SUSTAINABILITY FUND		807	0,001%	F
FIRST SENTIER INVESTORS ICVC STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND		419.365	0,525%	F
FIRST STATE GLOBAL UMBRELLA FUND PLC		110.358	0,138%	F
FIRST STATE GLOBAL UMBRELLA FUND PLC (SUB FUND: STEWART INVESTORS WORLDWIDE SUSTAINABILITY)		9.745	0,012%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		199	0,000%	F
FONDS ASSUREURS ACT EUR LT		5.207	0,007%	F
FUNDAO CALOUSTE GULBENKIAN		196	0,000%	F
GOLDMAN SACHS PROFIT SHARING MASTER TRUST		4.145	0,005%	F
GOVERNMENT OF NORWAY		96.593	0,121%	F
GRANDEUR PEAK GLOBAL OPPORTUNI		44.633	0,056%	F
GRANDEUR PEAK INTERNATIONAL		74.663	0,093%	F
GRANDEUR PEAK INTERNATIONAL ST		9.863	0,012%	F
HAMELIN ACTIONS EUROPE PMC		11.377	0,014%	F
HARTFORD HEALTHCARE HLS FUNDS		7.090	0,009%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		20.507	0,026%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND		24.339	0,030%	F
HOWARD HUGHES MEDICAL INSTITUTE		2.014	0,003%	F
HRW TRUST NO 2 UAD 01/17/03.		205	0,000%	F
IBM PERSONAL PENSION PLAN TRUST		96	0,000%	F
INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY		430	0,001%	F
ING DIRECT SICAV		1.249	0,002%	F
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		3.463	0,004%	F
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		2.545	0,003%	F
INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN) L		12.309	0,015%	F
IP INVESTIMENTI E PARTECIPAZIONI S.R.L	09848270014	48.986.908	61,344%	F
IP INVESTIMENTI E PARTECIPAZIONI SRL	09848270014	200.000	0,250%	F
JESSELTON GLOBAL SMALL CAP EQUITY FUND LP		456	0,001%	F
JOHN HANCOCK SEAPORT LONG/SHORTFUND		7.530	0,009%	F
JTW TRUST NO. 1 UAD 9/19/02.		98	0,000%	F
JTW TRUST NO. 2 UAD 9/19/02.		137	0,000%	F
JTW TRUST NO. 5 UAD 9/19/02.		95	0,000%	F
KAIROS INTERNATIONAL SICAV ITALIA		5.000	0,006%	F
KAIROS INTERNATIONAL SICAV ITALIA PIR		2.000	0,003%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		3.997	0,005%	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST..		8.139	0,010%	F
LTW INVESTMENTS LLC		20	0,000%	F
LUCENT TECHNOLOGIES INC MASTER PENSION TRUST		586	0,001%	F
M+G INVESTMENT FUNDS (10) - M+GBETTER HEALTH SOLUTIONS FUND		2.337	0,003%	F
MAINSTAY WMC INTERNATIONAL RESEARCH EQUITY FUND		3.237	0,004%	F
Maritime and Port Authority of Singapore		303	0,000%	F
MC SRL	12212000017	4.600.000	5,760%	F
MET WAT REC DST RF NRN TRUST GLV 997261		677	0,001%	F
MFC INTERNATIONAL FUND LLC		178	0,000%	F
MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND		400	0,001%	F
MINISTRY OF ECONOMY AND FINANCE		5.078	0,006%	F
MM MSCI EAFE INTERNATIONAL INDEX FUND		218	0,000%	F
NATIONAL PENSION INSURANCE FUND		138	0,000%	F
NEMOURS FOUNDATION		36	0,000%	F
NEW YORK STATE DEFERRED COMPENSATION PLAN		366	0,000%	F
NFS LIMITED		378	0,000%	F
NISSAN NORTH AMERICA INC. EMPLOYEE RETIREMENT PLAN MASTER TRUST		659	0,001%	F
NORGES BANK		3	0,000%	F
NORTH RIVER INVESTORS (BERMUDA) L.P.C/O WELLINGTON MANAGEMENT CO LLP		9.231	0,012%	F
NORTH RIVER INVESTORS (BERMUDA) L.P.C/O WELLINGTON MANAGEMENT CO LLP		883	0,001%	F
NORTH RIVER PARTNERS L.P.C/O WELLINGTON MANAGEMENT COMPANY LLP		7.848	0,010%	F
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		7.857	0,010%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		43.426	0,054%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		33.659	0,042%	F
NORTHERN TRUST UCITS FGR FUND		3.672	0,005%	F
NT WORLD GREEN TRANSITION INDEX FUND		17	0,000%	F
NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING		786	0,001%	F
NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING		3.738	0,005%	F
NTUC INCOME INSURANCE COOPERATIVE LIMITED		294	0,000%	F
P P FOR EES OF ECONOMICAL MUTUAL IN SURANCE COMPANY		261	0,000%	F
PAN EUROPEAN SMALL CAP EQUITY, L.P		422	0,001%	F
PARKER FOUNDATION INC		2.195	0,003%	F
PEOPLE'S BANK OF CHINA		181.940	0,228%	F
PGIM ETF TRUST-PGIM QUANT SOLU		558	0,001%	F
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		92	0,000%	F
PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND		172	0,000%	F
PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY		879	0,001%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		43	0,000%	F
PUBLIC SERVICE PENSION PLAN FUND		2.350	0,003%	F
Q HEALTHCARE HOLDING LLC		10.185	0,013%	F
RANDEUR PEAK GLOBAL STALWARTS		16.206	0,020%	F
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		6.600	0,008%	F
RBC CANADIAN MASTER TRUST		1	0,000%	F
REGIONAL TRANSPORTATION DISTRICT SALARIED PENSION		1.880	0,002%	F
RENAISSANCE GLOBAL HEALTH CARE FUND		27.638	0,035%	F
RONDURE OVERSEAS FUND		1.356	0,002%	F
ROSA CARLO	RSOCRL66A15L219C	50.000	0,063%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
S. ROBSON WALTON 1999 CHILDRENS TRUST		78	0,000%	F
S. ROBSON WALTON 2010 TRUST		166	0,000%	F
SARAGO 1 SRL	11070180960	4.453.364	5,577%	F
SARAGO S.R.L.	03505280960	4.805.064	6,017%	F
SBC MASTER PENSION TRUST		1.262	0,002%	F
SCHRODER GAIA		2.022	0,003%	F
SG ECHIQUEIR ACTIONS EUROPE MI		3.960	0,005%	F
SHELL CANADA 2007 PENSION PLAN		110	0,000%	F
SHELL PENSION TRUST		476	0,001%	F
SONEN GLOBAL PUBLIC EQUITY FUND, A SERIES OF SONEN INVESTMENT MANAGEMENT PUBLIC ACCESS PLATFORM, LLC		18.804	0,024%	F
STATE OF WYOMING		1.160	0,001%	F
STELLAR INSURANCE, LTD.		116	0,000%	F
STEUART L. WALTON FAMILY TRUST UAD 3/19/13		152	0,000%	F
STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND (DST)		1.826	0,002%	F
STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND (DST)		51.584	0,065%	F
STICHTING PENSIOENFONDS PROVISUM		147	0,000%	F
STICHTING PENSIOENFONDS SAGITTARIUS		692	0,001%	F
SUBSIDIZED SCHOOLS PROVIDENT FUND		5.622	0,007%	F
SYN ACT EUROPE EX-CH-A-AMUNDI		1.707	0,002%	F
SYN ACTIONS EUROPE (EX-CH) B-UBS		1.680	0,002%	F
TEACHERS RETIREMENT SYSTEM OF GEORGIA		135.000	0,169%	F
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		14.824	0,019%	F
TEIG INVESTMENT PARTNERSHIP		1.279	0,002%	F
TELSTRA SUPERANNUATION SCHEME		616	0,001%	F
TELUS PENSIONS MASTER TRUST		2.706	0,003%	F
TEXAS UTILITIES QUAL NDT PARTNERSHIP		79	0,000%	F
TEXTRON INC MASTER TRUST		107	0,000%	F
THE HARTFORD HEALTHCARE FUND		59.560	0,075%	F
THE INCUBATION FUND LTD		43	0,000%	F
THE LAURIE M. TISCH FOUNDATION INC		761	0,001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		1.562	0,002%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045828		11.253	0,014%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045794		19.891	0,025%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		681	0,001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		2.251	0,003%	F
THE OHIO STATE UNIVERSITY		1	0,000%	F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		897	0,001%	F
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		6.087	0,008%	F
THE SAUDI SECOND INVESTMENT COMPANY		6.630	0,008%	F
THE TRUSTEES OF THE HENRY SMITH CHARITY		697	0,001%	F
THOMAS L. WALTON FAMILY TRUST UAD 03/19/13		245	0,000%	F
THYSSEN GLOBAL INVESTMENTS CORP		17	0,000%	F
TWU Superannuation Fund		40	0,000%	F
UFF VALEUR PME		59.076	0,074%	F
USAA SCIENCE AND TECHNOLOGY FUND		1.456	0,002%	F
VANGUARD HEALTH CARE FUND		552.359	0,692%	F
VI CAPITAL LTD		830	0,001%	F
WELLINGTON - IG GLOBAL EQUITY HEDGE POOL		786	0,001%	F
WELLINGTON INSTITUTIONAL MULTI-STRATEGY MASTER FUND (CAYMAN)		454	0,001%	F
WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		119.722	0,150%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)		7.026	0,009%	F
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV		2.816	0,004%	F
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS GLOBA		613	0,001%	F
WTCN COLLECTIVE INVESTMENT FUNDS TRUST		16.363	0,020%	F
WTCN COMMON TRUST FUNDS TRUSTINT RESEARCH EQUITY PORTFO		4.697	0,006%	F
WTCN MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II		17.421	0,022%	F
Zwitsersleven Institutionele Beleggingsfondsen - Zwitsersleven Duurzaam Index Aandelenfonds Europa		184	0,000%	F
AMUNDI MSCI WORLD CLIMATE PARIS ALP.UM		58	0,000%	C
AB SICAV III - DYNAMIC ALL MAR		51	0,000%	C
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		2	0,000%	C
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		251	0,000%	C
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND		1.605	0,002%	C
ABN AMRO FUNDS		156	0,000%	C
ACADIAN BWGI MULTI-STRATEGY FUND		1.738	0,002%	C
ACADIAN GLOBAL MARKET NEUTRAL FUND,LLC C/O ACADIAN ASSET MANAGEMENT LLC		561	0,001%	C
ACADIAN INTERNATIONAL SMALL CAP EQUITY II FUND LLC		158	0,000%	C
ACHMEA PENSIOEN EN LEVENSVZERKERINGEN NV		1.334	0,002%	C
ACHMEA REINSURANCE CO N V		395	0,000%	C
ACHMEA SCHADEVERZEKERINGEN N V		1.228	0,002%	C
ACHMEA VARIABLE SECURITIES HEALTH FUND		1.523	0,002%	C
ADVANCE PLANNING LIMITED		94	0,000%	C
ADVANCED SERIES TRUST AST T ROWE PRICE DIVERSIFIED REAL		361	0,000%	C
ADVANCED SERIES TRUST AST T ROWE PRICE GROWTH OPPORTUNIT		10.365	0,013%	C
ADVISER MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND		415	0,001%	C
AEGON CUSTODY B.V..		89.660	0,112%	C
AEGON CUSTODY B.V..		167.912	0,210%	C
AFER PATRIMOINE		722	0,001%	C
AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		264	0,000%	C
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		4.896	0,006%	C
AHL INSTITUTIONAL SERIES 3 LTD		111	0,000%	C
AIA Global Multi-Factor Equity Fund		498	0,001%	C
AIB GROUP IRISH PENSION SCHEME		2.115	0,003%	C
ALASKA COMMON TRUST FUND		938	0,001%	C
ALASKA PERMANENT FUND CORPORATION		431	0,001%	C
ALBERTA INVESTMENT MANAGEMENT CORPORATION		3.853	0,005%	C
ALL WEATHER 12 TRADING LTD		1.428	0,002%	C
ALL WEATHER 15 TRADING LTD		616	0,001%	C
ALL WEATHER PORTFOLIO TRADING LLC		4.786	0,006%	C
ALLIANZ ACTIONS EURO PMEETI		6.821	0,009%	C
Allianz CGI Subfonds Equities		2.100	0,003%	C
ALLIANZ GLOBAL INVESTORS FUND		21.835	0,027%	C
Allianz Global Investors GmbH		4.807	0,006%	C
Allianz VGI 1 Fonds AGI Equities		3.310	0,004%	C
ALLIANZGI FONDS AFE		791	0,001%	C
ALLIANZGI S AKTIEN		2.185	0,003%	C
ALLIANZGI-FONDS DSPT		2.163	0,003%	C
ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA		974	0,001%	C
ALLSPRING (LUX) WORLDWIDE FUND		29	0,000%	C

Anagrafica	CF/PI	Voti	% su Votanti	Voto
ALPS DISRUPTIVE TECHNOLOGIES ETF		12.692	0,016%	C
ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH		1.407	0,002%	C
AMCETF QUALITY DIVERSIFIED INTERNATIONAL ETF		1.144	0,001%	C
AMERICAN BUREAU OF SHIPPING		8	0,000%	C
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		963	0,001%	C
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		42	0,000%	C
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		1	0,000%	C
AMONIS NV		6.434	0,008%	C
AMP INTERNATIONAL EQUITY INDEX FUND		2.787	0,003%	C
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		371	0,000%	C
AMP WHOLESALE GLOBAL EQUITIES FUND		587	0,001%	C
AMUNDI EQUITY EURO CONSERVATIV		32.294	0,040%	C
AMUNDI EURO iSTOXX CLIMATE PARIS ALIGNED PAB		38	0,000%	C
AMUNDI EUROPE MONDE		3.451	0,004%	C
AMUNDI FUNDS - EUROPEAN EQUITY CONSERVATIVE		63.831	0,080%	C
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY		1.035	0,001%	C
AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO		12.183	0,015%	C
AMUNDI FUNDS DYNAMIC MULTI FACTORS GLOBAL EQUITY - EUROPE		329	0,000%	C
AMUNDI FUNDS EQUITY EURO RISK PARITY		10.456	0,013%	C
AMUNDI INDEX MSCI EUROPE		8.113	0,010%	C
AMUNDI INDEX MSCI WORLD		977	0,001%	C
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		19	0,000%	C
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL		105	0,000%	C
AMUNDI MSCI EMU ESG UNIVERSAL SELECT		118	0,000%	C
AMUNDI MSCI EUROPE		1.545	0,002%	C
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB		25	0,000%	C
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		191	0,000%	C
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT		10	0,000%	C
AMUNDI MSCI EUROPE EX UK		17	0,000%	C
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		121	0,000%	C
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		901	0,001%	C
AMUNDI PRIME EUROZONE		280	0,000%	C
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		125	0,000%	C
ANDRA AP-FONDEN		51.764	0,065%	C
ANIMA AZIONARIO PAESI SVILUPPATI LTE		186	0,000%	C
ANIMA EUROPA AI		17	0,000%	C
ANIMA ITALIA		7.946	0,010%	C
AP ACTIONS 1 EURO		1.055	0,001%	C
AP ACTIONS 3 MIN VOL		1.594	0,002%	C
API RETRAITE DIVERSIFIE		8.500	0,011%	C
APOSTLE PEOPLE AND PLANET DIVERSIFIED FUND		120	0,000%	C
AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT LP CARE OF AQR CAPITAL MANAGEMENT LLC		876	0,001%	C
AQR FUNDS - AQR INTERNATIONAL DEFENSIVE STYLE FUND		1.963	0,002%	C
AQR INNOVATION FUND, L.P.		88	0,000%	C
ARAB AUTHORITY FOR AGRICULTURALINVESTMENT AND DEVELOPMENT		2.188	0,003%	C
ARCA FONDI SGR S.P.A. - FONDO ARCA AZIONI ITALIA		12.000	0,015%	C
ARIZONA PSPRS TRUST		2.816	0,004%	C
ARIZONA STATE RETIREMENT SYSTEM		2	0,000%	C

Anagrafica	CF/PI	Voti	% su Votanti	Voto
ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY		1.036	0,001%	C
ARLINGTON COUNTY EMPLOYEES' RETIREMENT SYSTEM		2.359	0,003%	C
ARRCO QUANT 1		3.622	0,005%	C
ARROWSTREET CAPITAL GLOBAL EQUITY LONG/SHORT FUND LIMITED		1.934	0,002%	C
ARROWSTREET US GROUP TRUST		2.826	0,004%	C
ARTEMIS FUNDS (LUX)		6.083	0,008%	C
ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS POSITIVE FUTURE FUND		11.738	0,015%	C
ASCENSION ALPHA FUND LLC..		3.481	0,004%	C
ASCENSION HEALTHCARE MASTER PENSION TRUST		1.537	0,002%	C
ASI - PROG AZIONE MED INNO (EQ		2.233	0,003%	C
ASSURDIX		328	0,000%	C
ATCP-UI-FONDS		239	0,000%	C
ATLAS DIVERSIFIED MASTER FUND LIMITED		7.330	0,009%	C
ATLAS DIVERSIFIED MASTER FUND LTD. C/O MAPLES CORPORATE SERVICES LIMITED		26	0,000%	C
ATOUT EUROLAND HAUT RENDEMENT		2.939	0,004%	C
ATOUT EUROPE HAUT RENDEMENT		1.689	0,002%	C
AURION GLOBAL EQUITY FUND		173	0,000%	C
AUSTRALIA POST SUPERANNUATION SCHEME		1.499	0,002%	C
AUSTRALIAN CAPITAL TERRITORY		821	0,001%	C
AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND		357	0,000%	C
AUSTRALIAN RETIREMENT TRUST		13.638	0,017%	C
AUSTRALIANSUPER		256	0,000%	C
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		360	0,000%	C
Aviva Investors Passive Funds ACS - AI 30:70 Global Equity (Currency Hedged) Index Fund		598	0,001%	C
Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund		3.254	0,004%	C
Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund		937	0,001%	C
Aviva Investors Passive Funds ACS - AI Continental European Equity Index Fund		4.997	0,006%	C
Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity Index Fund		6.582	0,008%	C
Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity Index Fund		1.265	0,002%	C
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II		15	0,000%	C
AVIVA INVESTORS SELECTION		1.010	0,001%	C
AVIVA LIFE & PENSIONS IRELAND DAC		313	0,000%	C
AVIVA LIFE & PENSIONS UK LIMITED		15.006	0,019%	C
AWARE SUPER		11.657	0,015%	C
AXA AA DIVERSIFIE INDICIEL 1		3.025	0,004%	C
AXA AVENIR ENTREPRENEURS		6.788	0,009%	C
AXA LIFE INSURANCE SINGAPORE PTE LTD		1.381	0,002%	C
AXA MPS FINANCIAL DESIGNATED ACTIVITY CO		20.000	0,025%	C
AXA ROSENBERG EQUITY ALPHA TRUST		3.241	0,004%	C
AXA Vorsorge Fonds II Equities Global Markets Passive Credit Suisse Funds AG		2.145	0,003%	C
AXA Vorsorge Fonds II Equities Global Small and Mid Cap Credit Suisse Funds AG		15.325	0,019%	C
AXA WORLD FUNDS		136.156	0,171%	C

Anagrafica	CF/PI	Voti	% su Votanti	Voto
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		80.000	0,100%	C
AZIMUT CAPITAL MANAGEMENT SGR S.P.A		2.500	0,003%	C
AZL DFA INTERNATIONAL CORE EQUITY FUND		419	0,001%	C
AZL INTERNATIONAL INDEX FUND		2.417	0,003%	C
AZL MSCI GLOBAL EQUITY INDEX FUND		233	0,000%	C
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FONDO DE AHORRO DE PANAMA		476	0,001%	C
BANCOPOSTA EQUITY DEVELOPED COUNTRIES		188	0,000%	C
BANCOPOSTA RINASCIMENTO		1.268	0,002%	C
BANK OF KOREA		3	0,000%	C
BARINGS INVESTMENT FUNDS PLC.		6.253	0,008%	C
BASF SE		913	0,001%	C
BAYERNINVEST VALUE PLUS-FONDS		24.600	0,031%	C
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		179	0,000%	C
BEAR CREEK INC		79	0,000%	C
BEAT DRUGS FUND ASSOCIATION		47	0,000%	C
BEL EQUITY EUROPE ESG		2.136	0,003%	C
BELL ASSET MANAGEMENT LIMITED		287	0,000%	C
BELL ATLANTIC MASTER TRUST		83	0,000%	C
BELLSOUTH CORP RFA VEBA TRUST		462	0,001%	C
BERESFORD FUNDS PLC		10.067	0,013%	C
Best Investment Corporation		276	0,000%	C
BESTSELECT - UBS SRI GLOBAL EQUITY		268	0,000%	C
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		21.976	0,028%	C
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND		632	0,001%	C
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND		11.013	0,014%	C
BLACKROCK CDN WORLD INDEX FUND		452	0,001%	C
BLACKROCK FUND MANAGERS LTD		215.433	0,270%	C
BLACKROCK GA DISCIPLINED VOLAT		606	0,001%	C
BLACKROCK GLOBAL FUNDS		143.030	0,179%	C
BLACKROCK GLOBAL INDEX FUNDS		69	0,000%	C
BLACKROCK GREATER EUROPE INVESTMENT TRUST PLC		73.922	0,093%	C
BLACKROCK INDEX SELECTION FUND		16.064	0,020%	C
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		4.569	0,006%	C
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		65.605	0,082%	C
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		181.083	0,227%	C
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		323	0,000%	C
BLACKROCK LIFE LIMITED		226	0,000%	C
BLACKROCK LIFE LTD		16.304	0,020%	C
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B		4.800	0,006%	C
BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED		3.582	0,004%	C
BLK MAGI FUND A SERIES TRUST		3	0,000%	C
BMO MSCI ALL COUNTRY WORLD HIGHQUALITY INDEX ETF		460	0,001%	C
BMO MSCI EAFE INDEX ETF		5.807	0,007%	C
BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF		4.962	0,006%	C
BMO MSCI EUROPE QUALITY HEDGED TO USD ETF		265	0,000%	C
BMO MSCI GENOMIC INNOVATION INDEX ETF		93	0,000%	C
BNP PARIBAS EASY - MSCI EUROPE EX CW		2.023	0,003%	C
BNP PARIBAS EQUITY - FOCUS ITALIA		4.191	0,005%	C
BNP PARIBAS FUNDS - CLIMATE IMPACT		284.792	0,357%	C

Anagrafica	CF/PI	Voti	% su Votanti	Voto
BNPFF S-FUND EQUITY EUROPE		20.775	0,026%	C
BNY MELLON INTERNATIONAL EQUITY ETF		143	0,000%	C
BNY MELLON INTERNATIONAL STOCK INDEX FUND		754	0,001%	C
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		358	0,000%	C
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		1.187	0,001%	C
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		2	0,000%	C
BP PENSION FUND		452	0,001%	C
BPI GESTAO DE ATIVOS SOCIEDADEGESTORA ORGANISMOS		1.018	0,001%	C
BRIDGE BUILDER INTERNATIONAL E		1.268	0,002%	C
BRIDGEWATER ALL WEATHER EURO FUND LTD		110	0,000%	C
BRIDGEWATER ALL WEATHER FUND (AUSTRALIA)		207	0,000%	C
BRIDGEWATER ALL WEATHER PLUS FUND LTD		2.423	0,003%	C
BRIDGEWATER ALL WEATHER PORTFOLIO III LTD		412	0,001%	C
BRIDGEWATER ALL WEATHER PORTFOLIO TRADING II 15 LTD		1.066	0,001%	C
BRIDGEWATER ALL WEATHER PORTFOLIO TRADING II LTD		1.447	0,002%	C
BRIDGEWATER ALL WEATHER STERLING FUND LTD		143	0,000%	C
BRIDGEWATER ALL WEATHER SUSTAINABILITY LP		4.572	0,006%	C
BRIDGEWATER ASSOCIATES		4.471	0,006%	C
BRIDGEWATER OPTIMAL PORTFOLIO AT12 TRADING COMPANY LTD		99	0,000%	C
BRIDGEWATER OPTIMAL PORTFOLIO II LTD		540	0,001%	C
BRIDGEWATER OPTIMAL PORTFOLIO TRADING COMPANY LTD		511	0,001%	C
BRIDGEWATER PURE ALPHA EURO FUND LTD		347	0,000%	C
BRIDGEWATER PURE ALPHA MAJOR MARKETS LTD		3.081	0,004%	C
BRIDGEWATER PURE ALPHA MAJOR MARKETS STERLING FUND LTD		183	0,000%	C
BRIDGEWATER PURE ALPHA MAJOR MARKETS TRADING COMPANY II LTD		2.152	0,003%	C
BRIDGEWATER PURE ALPHA STERLING FUND LTD		1.086	0,001%	C
BRIDGEWATER PURE ALPHA TRADING COMPANY II LTD.		208	0,000%	C
BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIVERSIFIED RISKPORTFOLIO II		3.899	0,005%	C
BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		381	0,000%	C
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		1.857	0,002%	C
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		78	0,000%	C
BROWN BROTHERS HARRIMAN(LUXEMBOURG) SCA CUSTODIAN FOR FIDELITY FUNDS - ITALY		49.359	0,062%	C
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		377	0,000%	C
BT INTERNATIONAL SHARES INDEX FUND		2.791	0,003%	C
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		374	0,000%	C
BW ALLWEATHER SUSTAINABILITY 11 LP 992341		4.856	0,006%	C
BW DMO FUND LTD		3.278	0,004%	C
BW PASPG LTD		540	0,001%	C
BWSP GLOBAL MACRO TRADING LIMITED		125	0,000%	C
BWV AW LP		78	0,000%	C
BWV PAMM LP		79	0,000%	C
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC		13.616	0,017%	C
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		40.737	0,051%	C
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND		200	0,000%	C
CALVERT INTERNATIONAL OPPORTUNITIES FUND		32.419	0,041%	C
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		1.327	0,002%	C
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		212	0,000%	C
CANADA LIFE GLOBAL GROWTH EQUITY FUND		572	0,001%	C

Anagrafica	CF/PI	Voti	% su Votanti	Voto
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		20.711	0,026%	C
CARMIGNAC PORTFOLIO - FAMILY GOVERNED		1.963	0,002%	C
CARPIMKO PTES ET MOYENN CAPI C		2.500	0,003%	C
CARPIMKO PTES ET MOYENN CAPI H		5.720	0,007%	C
CATALPA INC CO PICTET BANK AND TRUST		21.604	0,027%	C
CATERPILLAR INC. MASTER RETIREMENT TRUST		1.527	0,002%	C
CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA		149	0,000%	C
Catholic Investment Fund		7.311	0,009%	C
CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND		13.790	0,017%	C
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		98	0,000%	C
CBIS GLOBAL FUNDS PUBLIC LTD CO		2.541	0,003%	C
CBP GROWTH SMC		6.379	0,008%	C
CDN MSCI EAFE MINIMUM VOLATILITY INDEX FUND		1.643	0,002%	C
CDN MSCI WORLD EX-CANADA MINIMUM VOLATILITY INDEX FUND		2.785	0,003%	C
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS		801	0,001%	C
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS		1.429	0,002%	C
CENTRAL PROVIDENT FUND BOARD		25	0,000%	C
CHRISTIAN SUPER		108	0,000%	C
CI WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF		88	0,000%	C
CI WISDOMTREE INTERNATIONAL QUALITY DIVI GROWTH INDEX ETF		1.003	0,001%	C
CI WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH VARIABLY HEDG INDEX ETF		180	0,000%	C
CIBC EUROPEAN INDEX FUND		151	0,000%	C
CIBC INTERNATIONAL INDEX FUND		1.491	0,002%	C
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND		46	0,000%	C
CITITRUST LIMITED		555	0,001%	C
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		120	0,000%	C
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		1.674	0,002%	C
CITY OF NEW YORK GROUP TRUST		17.174	0,022%	C
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		1.497	0,002%	C
CITY UNIVERSITY OF NEW YORK		17	0,000%	C
Civil Service Employees Pension Fund		279	0,000%	C
CLASS N AHL ALPHA 2.5XL EUR TRADING LIMITED.		183	0,000%	C
CLEOME INDEX - EMU EQUITIES		484	0,001%	C
CLEOME INDEX - EUROPE EQUITIES		1.597	0,002%	C
CMLA INDEXED GLOBAL SHARE FUND		118	0,000%	C
CNP 2 C SUSTAIN EURO		9.866	0,012%	C
COLLEGE RETIREMENT EQUITIES FUND		770	0,001%	C
COLONIAL FIRST STATE INVESTMENTS LIMITED...		2.388	0,003%	C
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		11.875	0,015%	C
COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC		978	0,001%	C
COMMONWEALTH GLOBAL INFRASTRUCTURE SECURITIES FUND 1.		10.507	0,013%	C
COMMONWEALTH OF PA TREASURY		1.658	0,002%	C
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR		2.820	0,004%	C
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM		13.621	0,017%	C
COMMONWEALTH OF PENNSYLVANIA TREASURY		133	0,000%	C

Anagrafica	CF/PI	Voti	% su Votanti	Voto
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		972	0,001%	C
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		473	0,001%	C
CONSOLIDATED EDISON RETIREMENT PLAN		252	0,000%	C
CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND		1.180	0,001%	C
COOPER INVESTORS GLOBAL ENDOWMENT FUND		3.457	0,004%	C
CORNELL UNIVERSITY		129	0,000%	C
COUNSEL DEFENSIVE GLOBAL EQUITY		8	0,000%	C
COUNSEL GLOBAL SMALL CAP		9.588	0,012%	C
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		1.950	0,002%	C
CPR INVEST - MEDTECH		7.858	0,010%	C
CPR SILVER AGE POCHE PEA		128.989	0,162%	C
CREDIT SUISSE FUNDS AG		618	0,001%	C
CREDIT SUISSE INDEX FUND (LUX)		7.704	0,010%	C
CREDIT SUISSE MULTIALTERNATIVE STRATEGY FUND		35	0,000%	C
CRN AMUNDI ACTIONS		12.350	0,015%	C
CRN ODDO ACTIONS		14.998	0,019%	C
CSIF 2 Credit Suisse Lux Copernicus Italy Equity Fund		7.956	0,010%	C
CSIF 4 Credit Suisse Lux Multialternative Fund		22	0,000%	C
CSIF CH Equity EMU Credit Suisse Funds AG		2.244	0,003%	C
CSIF CH Equity Europe ex CH Blue Credit Suisse Funds AG		621	0,001%	C
CSIF CH III Equity World ex CH Minimum Volatility PF Credit Suisse Funds AG		4.176	0,005%	C
CSIF CH III Equity World ex CH Quality Pension Fund Credit Suisse Funds AG		18	0,000%	C
CSIF CH III Equity World ex CH Value Weighted Pension Fund Credit Suisse Funds AG		3	0,000%	C
CUBIST CORE INVESTMENTS, L.P. C/O POINT72		900	0,001%	C
CUSTODY BANK OF JAPAN, LTD.		774	0,001%	C
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		623	0,001%	C
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		2.429	0,003%	C
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR RB AMUNDI NEXT-GENERATION MEDICAL TEC		6.372	0,008%	C
CUSTODY BANK OF JAPAN, LTD. RE		37	0,000%	C
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7095		14.180	0,018%	C
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7096		14.202	0,018%	C
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		277	0,000%	C
D. E. SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION CUSTOM FUND L		4	0,000%	C
DEAM FONDS ZDV		219	0,000%	C
DEAM-FONDS CPT		400	0,001%	C
DEKA-MASTER HAEK I		3.654	0,005%	C
DELAWARE PUBLIC EMPLOYEES RETIREMENT SYSTEM		12.186	0,015%	C
DELTA MASTER TRUST		160	0,000%	C
DESJARDINS GLOBAL SMALL CAP EQUITY FUND		15.268	0,019%	C
DESTINATIONS INTERNATIONAL EQU		19.209	0,024%	C
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST		90	0,000%	C
DEUTSCHE DCG EQ		168	0,000%	C
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		104	0,000%	C
DIGNITY PRE ARRANGEMENT LIMITED		134	0,000%	C
Diocese of Hexham and Newcastle		1.029	0,001%	C
DIocese OF VENICE PENSION PLAN AND TRUST		28	0,000%	C

Anagrafica	CF/PI	Voti	% su Votanti	Voto
DNB FUND - LOW VOLATILITY EQUITIES		199	0,000%	C
DOMINI INTERNATIONAL OPPORTUNITIES FUND		54	0,000%	C
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		1.140	0,001%	C
DUPONT PENSION TRUST		7	0,000%	C
DWS FIXED INCOME AND ALTERNATIVES		792	0,001%	C
DWS FUNDS		10.836	0,014%	C
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		329	0,000%	C
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		163	0,000%	C
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		646	0,001%	C
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY		1.189	0,001%	C
DWS INVESTMENT GMBH FOR DWS QI LOWVOL EUROPE		30.679	0,038%	C
DWS INVESTMENT GMBH FOR DWS TOPPORTFOLIO OFFENSIV		20.000	0,025%	C
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND		213	0,000%	C
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		3.000	0,004%	C
DWS INVESTMENT SA FOR AL DWS GLOBALAKTIV		10.228	0,013%	C
DWS INVESTMENT SA FOR ARERO DER WELTFONDS		39	0,000%	C
DWS MULTI ASSET PIR FUND		18.000	0,023%	C
EASTSPRING INVESTMENTS		56	0,000%	C
EATON VANCE GLOBAL SMALLCAP EQUITY FUND		1.393	0,002%	C
EATON VANCE INTERNATIONAL SMALLCAP FUND		4.219	0,005%	C
EATON VANCE MANAGEMENT		92	0,000%	C
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT		457	0,001%	C
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST		2.394	0,003%	C
EATON VANCE TRUST COMPANY INTERNATIONAL SMALL CAP COMMON TR		1.617	0,002%	C
E-L FINANCIAL CORPORATION LIMITED		1.144	0,001%	C
EMBO-FONDS		677	0,001%	C
EMERGENCY SERVICES SUPERANNUATION SCHEME		29	0,000%	C
EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII		25	0,000%	C
ENERGY INSURANCE MUTUAL LIMITED		217	0,000%	C
ENERGY INVESTMENT FUND		318	0,000%	C
ENHANCED INDEX INTERNATIONAL SHARE FUND		1.443	0,002%	C
ENSIGN PEAK ADVISORS INC		68.012	0,085%	C
EPARGNE ETHIQUE ACTIONS		2.767	0,003%	C
EPOCH GLOBAL EQUITY FUND		143.828	0,180%	C
EPOCH INTERNATIONAL EQUITY FUND		43.181	0,054%	C
EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY		208	0,000%	C
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		612	0,001%	C
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		145	0,000%	C
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		284	0,000%	C
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		613	0,001%	C
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		734	0,001%	C
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		1.086	0,001%	C
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		3.041	0,004%	C
EQUIPSUPER		9.820	0,012%	C
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		261	0,000%	C
EQUITY TRUSTEES AS RESPONSIBLE ENTITY FOR T. ROWE PRICE GLOBAL EQUITY FUND		58.203	0,073%	C
ETICA AZIONARIO		4.424	0,006%	C
ETICA BILANCIATO		11.151	0,014%	C

Anagrafica	CF/PI	Voti	% su Votanti	Voto
ETICA OBBLIGAZIONARIO MISTO		1.900	0,002%	C
ETICA RENDITA BILANCIATA		3.457	0,004%	C
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		602	0,001%	C
EUROPEAN CENTRAL BANK		2.226	0,003%	C
FAMILY INVESTMENTS CHILD TRUST FUND		382	0,000%	C
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		418	0,001%	C
FCP SODIUM I		2.091	0,003%	C
FCP TESLA - POCHE ACTIONS		1.706	0,002%	C
FIAM GLOBAL FOUNDERS FUND LP		600	0,001%	C
FIAM GLOBAL FOUNDERS FUND LP		5.098	0,006%	C
FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (ACADIAN)		2.945	0,004%	C
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		60.748	0,076%	C
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		456	0,001%	C
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		1.799	0,002%	C
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		1.947	0,002%	C
FIDELITY INVESTMENTS MONEY MANAGEMENT INC		100	0,000%	C
FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN		1.972	0,002%	C
FIDELITY SAI INTERNATIONAL INDEX FUND		8.307	0,010%	C
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		8.822	0,011%	C
FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL QUALITY INDEX FUND		3.105	0,004%	C
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		7.431	0,009%	C
FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		2.374	0,003%	C
FIDELITY SECURITIES FUND: FIDELITY FLEX LARGE CAP GROWTH FUND		33.403	0,042%	C
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		80	0,000%	C
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		91	0,000%	C
FIDEURAM ASSET MANAGEMENT SGR - FIDEURAM ITALIA		1.000	0,001%	C
FIDEURAM ASSET MANAGEMENT SGR - PIANO AZIONI ITALIA		17.000	0,021%	C
FIDEURAM ASSET MANAGEMENT SGR - PIANO BILANCIATO ITALIA 50		4.000	0,005%	C
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		1	0,000%	C
FISHER GLOBAL SMALL CAP EQUITY FUND		10.949	0,014%	C
FISHER INVESTMENTS AUSTRALASIA GLOBAL SMALL CAP EQUITY FUND		1.816	0,002%	C
FISHER INVESTMENTS GLOBAL SMALL CAP UNIT TRUST FUND		28.274	0,035%	C
FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC		14.020	0,018%	C
FJARDE AP-FONDEN.		1.190	0,001%	C
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND		6	0,000%	C
FLORIDA GLOBAL EQUITY FUND LLC		159	0,000%	C
FLORIDA RETIREMENT SYSTEM TRUST FUND		1.500	0,002%	C
FLOURISH INVESTMENT CORPORATION		2.068	0,003%	C
FMR CAPITAL INC		437	0,001%	C
FND DE SEGURANCA SOCIAL DE MACAU		818	0,001%	C
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		12	0,000%	C
FONDITALIA		30.000	0,038%	C
FONDS COMMUN DE PLACEMENT DES REGIMES DE RETRAITE DE L'UNIVE MAISON OMER-GINGRAS		587	0,001%	C
FONDS DE RESERVE POUR LES RETRAITES		15.000	0,019%	C

Anagrafica	CF/PI	Voti	% su Votanti	Voto
FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)		1	0,000%	C
FONDS OBJECTIF CLIMAT ACTIONS		280	0,000%	C
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		89	0,000%	C
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		47	0,000%	C
FOREIGN STOCK INDEX MOTHER FUND		1.000	0,001%	C
FOREST FOUNDATION		30	0,000%	C
FORSTA AP - FONDEN		8.337	0,010%	C
FOURTH AVENUE INVESTMENT COMPANY		763	0,001%	C
FOVERUKA PENSION UNIVERSAL		958	0,001%	C
FRANCE INVESTISSEMENT CAPITALISATIONS MOYENNES		8.548	0,011%	C
FRANCISCAN ALLIANCE INC		1.918	0,002%	C
FRANKLIN FTSE EUROPE EX U.K. INDEX ETF		184	0,000%	C
FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF		24	0,000%	C
FRANKLIN LIBERTYSHARES ICAV		156	0,000%	C
FRANKLIN ROYCE GLOBAL SMALL CAP PREMIER FUND		13.810	0,017%	C
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		374	0,000%	C
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF		44	0,000%	C
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF		225	0,000%	C
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ GLOBAL EQUITY ETF		32	0,000%	C
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG		132	0,000%	C
FUNDO DE PENSOES.		291	0,000%	C
FUTURE FUND BOARD OF GUARDIANS FOR		8.789	0,011%	C
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F.		7.191	0,009%	C
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI		2.599	0,003%	C
G.A.-FUND-B - EQUITY BROAD EURO P		760	0,001%	C
G.A.-FUND-B - EURO EQUITIES		9.235	0,012%	C
GENERAL ORGANISATION FOR SOCIAL INSURANCE		1	0,000%	C
GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA		3.167	0,004%	C
GENERALI INVESTMENTS SICAV		768	0,001%	C
GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS		3.700	0,005%	C
GENERALI ITALIA SPA		11.419	0,014%	C
GERANA SICAV-SIF, S.A.		788	0,001%	C
GERBERA		1.804	0,002%	C
GIM SPECIALIST INVESTMENT FUNDS - GIM GL RESEARCH ENHNCD INX MIN VLTQ EQTY FD		1.466	0,002%	C
GLOBAL BOND FUND WAYCROSSE INC		3.056	0,004%	C
Global Equities Enhanced Index fund		879	0,001%	C
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E		257	0,000%	C
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT		27.167	0,034%	C
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		264	0,000%	C
GOLDMAN SACHS FUNDS		272	0,000%	C
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND		614	0,001%	C
GOLDMAN SACHS UK RETIREMENT PLAN		53	0,000%	C
GOODBODY GLOBAL SMALLER COMPANIES F		9.550	0,012%	C
GOTHAM CAPITAL V LLC		24	0,000%	C
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.		1.142	0,001%	C

Anagrafica	CF/PI	Voti	% su Votanti	Voto
GOVERNMENT PENSION INVESTMENT FUND		27.841	0,035%	C
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		198	0,000%	C
GREAT WEST INTERNATIONAL INDEX FUND		2.102	0,003%	C
GROUPAMA AVENIR EURO		202.446	0,254%	C
GROUPAMA CR AVENIR EURO		6.387	0,008%	C
GUIDEMARK WORLD EX-US FUND		807	0,001%	C
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.		692	0,001%	C
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS SUSTAINABLE GLOBAL EQUITY FUND		4.173	0,005%	C
HALEVY A1		9.986	0,013%	C
HALEVY A2		10.145	0,013%	C
HARDING LOEVNER FUNDS INC. GLOBAL EQUITY RESEARCH PORTFOLIO		148	0,000%	C
HARDING LOEVNER FUNDS INC. INTERNATIONAL EQUITY RESEARCH PORTFOLIO		281	0,000%	C
HARDING LOEVNER FUNDS PLC.		86	0,000%	C
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		195	0,000%	C
HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF		7.279	0,009%	C
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		54	0,000%	C
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		17	0,000%	C
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		1.364	0,002%	C
HDI ASSICURAZIONI SPA - FPA LINEA DINAMICA	04349061004	1.166	0,001%	C
HDI ASSICURAZIONI SPA - FPA LINEA EQUILIBRATA	04349061004	1.166	0,001%	C
HESTA		846	0,001%	C
HL MULTI-MANAGER BALANCED MANAGED TRUST		5.513	0,007%	C
HL MULTI-MANAGER SPECIAL SITUATIONS TRUST.		9.246	0,012%	C
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		7.248	0,009%	C
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND		1.433	0,002%	C
HOSTPLUS POOLED SUPERANNUATION TRUST		447	0,001%	C
HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM		3.295	0,004%	C
HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND		591	0,001%	C
HSBC DEPO SSB CONTRACTUAL SCHEME MULTIFACTOR GLOBAL ESG INDEX EQ		4.045	0,005%	C
HSBC ETFS PLC		1.149	0,001%	C
HSBC ETF'S PLC		116	0,000%	C
HSBC ETFS PLC - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF		48	0,000%	C
HSBC EUROPEAN INDEX FUND		528	0,001%	C
HSBC GLOBAL INVESTMENT FUNDS		17.165	0,021%	C
HSBC INDEX TRACKER INVESTMENT FUNDS ICVC		1.478	0,002%	C
HSBC Institutional Trust Service (Asia) Limited		1.386	0,002%	C
HSBC INTERNATIONAL EQUITY INDEX FUND		403	0,001%	C
HSBC Life (International) Limited		2.215	0,003%	C
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		299	0,000%	C
HSBC Pooled Investment Fund - HSBC Pooled Global Equity Fund		2.325	0,003%	C
HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND		1.848	0,002%	C
IA CLARINGTON GLOBAL VALUE FUND		2.190	0,003%	C
IBM 401(K) PLUS PLAN TRUST		5.544	0,007%	C
IBM DIVERSIFIED GLOBAL EQUITY FUND		359	0,000%	C

Anagrafica	CF/PI	Voti	% su Votanti	Voto
IBM RETIREMENT PLAN		111	0,000%	C
ICARE		478	0,001%	C
IDAHO NATIONAL LABORATORY EMPLOYEE RETIREMENT PLAN		4.313	0,005%	C
IFM GLOBAL INDEXED EQUITIES FUND		46	0,000%	C
IG MACKENZIE GLOBAL HEALTH CARECLASS		1.400	0,002%	C
ILA - RAFIMF		442	0,001%	C
ILA-LA WORLD ESG SCREENED FUND		400	0,001%	C
IMCO GLOBAL PUBLIC EQUITY LP		77	0,000%	C
IMPERIAL INTERNATIONAL EQUITY POOL		1.019	0,001%	C
INDEXIQ Factors Sustainable EMU Equity		153	0,000%	C
INDEXIQ Factors Sustainable Europe Equity		2.318	0,003%	C
INDIANA PUBLIC RETIREMENT SYSTEM		570	0,001%	C
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC		22.209	0,028%	C
INSTITUTIONAL RETIREMENT TRUST		1.480	0,002%	C
INTERFUND SICAV		2.000	0,003%	C
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		164	0,000%	C
INTERNATIONAL EQUITIES SECTOR TRUST		66	0,000%	C
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		96	0,000%	C
INTERNATIONAL MONETARY FUND		1.626	0,002%	C
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		2.482	0,003%	C
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		11.285	0,014%	C
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		6.069	0,008%	C
INVESCO FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF		52	0,000%	C
INVESCO FTSE RAFI DEVELOPED MARKETS EX US SMALL MID ETF		1.991	0,002%	C
INVESCO FUNDS		36.100	0,045%	C
INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND		417.784	0,523%	C
INVESCO MARKETS II PLC		990	0,001%	C
INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF		150	0,000%	C
INVESCO S AND P INTERNATIONAL DEVELOPED QUALITY ETF		664	0,001%	C
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		68	0,000%	C
INVESTERINGSFORENINGEN NORDEA INVEST EUROPA SMALL CAP KL		1.249	0,002%	C
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		134	0,000%	C
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL		431	0,001%	C
INVESTERINGSFORENINGEN SPARINVEST INDEX GLOBALE AKTIER MIN		5.047	0,006%	C
INVESTITORI EUROPA		550	0,001%	C
INVESTITORI FLESSIBILE		5.800	0,007%	C
INVESTITORI LONGEVITY		700	0,001%	C
INVESTITORI PIAZZA AFFARI		4.270	0,005%	C
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		1.218	0,002%	C
IP ACTIONS EURO		477	0,001%	C
IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1		42	0,000%	C
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		192	0,000%	C
IRISH LIFE ASSURANCE PLC		10.745	0,013%	C
IRISH LIFE ASSURANCE.		2.607	0,003%	C
ISHARES ALL-COUNTRY EQUITY INDEX FUND		77	0,000%	C
ISHARES CORE MSCI EAFE ETF		134.502	0,168%	C

Anagrafica	CF/PI	Voti	% su Votanti	Voto
ISHARES CORE MSCI EAFE IMI INDEX ETF		5.979	0,007%	C
ISHARES CORE MSCI EUROPE ETF		11.026	0,014%	C
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		5.213	0,007%	C
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		25.076	0,031%	C
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS (AUD HEDGED) ETF		111	0,000%	C
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS ETF		311	0,000%	C
ISHARES EDGE MSCI INTL QUALITY FACTOR ETF		14.736	0,018%	C
ISHARES EDGE MSCI MIN VOL EAFE ETF		172.176	0,216%	C
ISHARES EDGE MSCI MIN VOL GLOBAL ETF		35.611	0,045%	C
ISHARES EDGE MSCI MULTIFACTOR EAFE INDEX ETF		320	0,000%	C
ISHARES EDGE MSCI MULTIFACTOR GLOBAL ETF		648	0,001%	C
ISHARES EDGE MSCI MULTIFACTOR INTL ETF		12.402	0,016%	C
ISHARES EDGE MSCI WORLD MINIMUM VOLATILITY ETF		1.187	0,001%	C
ISHARES EDGE MSCI WORLD MULTIFACTOR ETF		457	0,001%	C
ISHARES ESG ADVANCED MSCI EAFE ETF		1.175	0,001%	C
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF		215	0,000%	C
ISHARES EURO STOXX UCITS ETF (DE)		10.787	0,014%	C
ISHARES II PUBLIC LIMITED COMPANY		25.272	0,032%	C
ISHARES III PUBLIC LIMITED COMPANY		30.335	0,038%	C
ISHARES INTERNATIONAL DIVIDEND GROWTH ETF		495	0,001%	C
ISHARES IV PUBLIC LIMITED COMPANY		52.696	0,066%	C
ISHARES MSCI ACWI ETF		7.668	0,010%	C
ISHARES MSCI ACWI EX U.S. ETF		4.491	0,006%	C
ISHARES MSCI EAFE ETF		83.210	0,104%	C
ISHARES MSCI EAFE GROWTH ETF		30.764	0,039%	C
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		12.829	0,016%	C
ISHARES MSCI EUROPE IMI INDEX ETF		668	0,001%	C
ISHARES MSCI EUROZONE ETF		29.644	0,037%	C
ISHARES MSCI INTL SIZE FACTOR ETF		68	0,000%	C
ISHARES MSCI ITALY ETF		33.999	0,043%	C
ISHARES MSCI KOKUSAI ETF		77	0,000%	C
ISHARES MSCI WORLD ETF		868	0,001%	C
ISHARES PUBLIC LIMITED COMPANY		12.212	0,015%	C
ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE		12.967	0,016%	C
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		17.024	0,021%	C
ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE)		20.276	0,025%	C
ISHARES V PUBLIC LIMITED COMPANY		11.160	0,014%	C
ISHARES VI PUBLIC LIMITED COMPANY		62.731	0,079%	C
ISHARES VII PLC		34.340	0,043%	C
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		1.793	0,002%	C
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		221	0,000%	C
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		21	0,000%	C
ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)		686	0,001%	C
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND		81	0,000%	C
JNL INTERNATIONAL INDEX FUND		2.685	0,003%	C
JNL/DFA INTERNATIONAL CORE EQUITY FUND		166	0,000%	C
JNL/JPMORGAN GLOBAL ALLOCATION FUND		44	0,000%	C
JNL/MELLON MSCI WORLD INDEX FUND		158	0,000%	C
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		5.987	0,007%	C
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		1.407	0,002%	C
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF		1.610	0,002%	C

Anagrafica	CF/PI	Voti	% su Votanti	Voto
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST		34	0,000%	C
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		1.028	0,001%	C
JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST		4.079	0,005%	C
JPMORGAN BETABUILDERS EUROPE ETF		14.480	0,018%	C
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		3.687	0,005%	C
JPMORGAN GLOBAL ALLOCATION FUND		183	0,000%	C
K INVESTMENTS SH LIMITED.		2.790	0,003%	C
KAISER FOUNDATION HOSPITALS		22.996	0,029%	C
KAISER PERMANENTE GROUP TRUST		36.825	0,046%	C
KAPITALFORENINGEN EMD INVEST EUROPÆISKE AKTIER I		4.904	0,006%	C
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III		2.338	0,003%	C
KAPITALFORENINGEN EMD INVEST VERDENSINDEKS		681	0,001%	C
KAPITALFORENINGEN INVESTIN PRO		2.828	0,004%	C
KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX		506	0,001%	C
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		526	0,001%	C
KAPITALFORENINGEN LD, GLOBAL QUANT - MANDAT		2.988	0,004%	C
KAPITALFORENINGEN LD, SMART BETA - MANDAT		1.836	0,002%	C
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3		1.091	0,001%	C
KFP MARKETABLE LLC		837	0,001%	C
KOKUSAI EQUITY INDEX FUND		736	0,001%	C
LABORERS' AND RETIREMENT BOARD EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		5.075	0,006%	C
LATVIJAS BANKA		334	0,000%	C
LAUDUS INTERNATIONAL MARKETMASTERS FUND		787	0,001%	C
LAZARD ASSET MANAGEMENT LLC		21	0,000%	C
LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I		116	0,000%	C
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND		642	0,001%	C
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND		44	0,000%	C
LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND		10	0,000%	C
LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST		4.993	0,006%	C
LEGAL & GENERAL ICAV.		341	0,000%	C
LEGAL & GENERAL MSCI EAFE FUND LLC		2.171	0,003%	C
LEGAL & GENERAL MSCI EAFE SL FUND LLC		639	0,001%	C
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		21.689	0,027%	C
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		66.523	0,083%	C
LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED		92	0,000%	C
LEGAL AND GENERAL CCF		1.720	0,002%	C
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		4.315	0,005%	C
LEGAL AND GENERAL EUROPEAN INDEX TRUST		12.301	0,015%	C
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND		120	0,000%	C
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		1.734	0,002%	C
LEGAL AND GENERAL UCITS ETF PLC		16.242	0,020%	C
LEGG MASON GLOBAL FUNDS PLC		357	0,000%	C
LGIASUPER		919	0,001%	C
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		31	0,000%	C
LIF-LYXOR MSCI EMU ESG (DR)		914	0,001%	C
LIF-LYXOR MSCI WORLD CATHOL PR		116	0,000%	C

Anagrafica	CF/PI	Voti	% su Votanti	Voto
LM FUND LP		20	0,000%	C
LMA IRELAND-MAP 501.		990	0,001%	C
LMAP IRELAND ICAV-LMAP 909		274	0,000%	C
LMAP IRELAND ICAV-LMAP 910 C/O MAPLES CORP SERVICES LIMITED		18	0,000%	C
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		1.842	0,002%	C
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST..		1.813	0,002%	C
LONVIA AVENIR MID-CAP EURO		4.104	0,005%	C
LONVIA AVENIR MID-CAP EUROPE		22.730	0,028%	C
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		610	0,001%	C
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		1.484	0,002%	C
LVIP SSGA INTERNATIONAL INDEX FUND		4.246	0,005%	C
LVUI EQUITY EUROPE		2.378	0,003%	C
LYX IND FD-LYXOR CORE STOXX EU		13.030	0,016%	C
LYXINDX FUND - LYXOR MSCI EMU		687	0,001%	C
LYXOR BRIDGEWATER ALL WEATHER		375	0,000%	C
LYXOR BRIDGEWATER CORE		411	0,001%	C
LYXOR CORE MSCI WORLD (DR)		828	0,001%	C
LYXOR FTSE MIB UCITS ETF		27.434	0,034%	C
LYXOR MSCI EUROPE UCITS ETF		2.201	0,003%	C
LYXOR UCITS ETF SG EUROPEAN		9.338	0,012%	C
M INTERNATIONAL EQUITY FUND		38	0,000%	C
MACKENZIE EUROPEAN SMALL-MIDCAPFUND		12.794	0,016%	C
MACKENZIE GLOBAL LOW VOLATILITYEQUITY FUND		1.537	0,002%	C
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		224	0,000%	C
MACQUARIE INTERNATIONAL EQUITIES FUND		295	0,000%	C
MACQUARIE MULTI-FACTOR FUND		667	0,001%	C
MAIN I - UNIVERSAL - FONDS		551	0,001%	C
MAINSTAY EPOCH CAPITAL GROWTH FUND		2.550	0,003%	C
MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER		3	0,000%	C
MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.		31	0,000%	C
MAN FUNDS XII SPC - MAN 1783 III SP MAPLES CORPORATE SERVICES LIMITED		2.999	0,004%	C
MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED		96	0,000%	C
MANAGED INVESTMENT FUNDS ICVCINTERNATIONAL EQUITY TRACKER FUND		71	0,000%	C
MANAGED PENSION FUNDS LIMITED		1.186	0,001%	C
MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND		7.215	0,009%	C
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		947	0,001%	C
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF		1.300	0,002%	C
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		126	0,000%	C
MARIGOLD TACTICAL STRATEGIES LTD		111	0,000%	C
MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3		180	0,000%	C
MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5		362	0,000%	C
MARSHALL WACE INVESTMENT STRATEGIES-ALPHA PLUS FUND		132	0,000%	C
MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND		1.385	0,002%	C
MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND		1.385	0,002%	C
MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE		278	0,000%	C

Anagrafica	CF/PI	Voti	% su Votanti	Voto
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND		4.328	0,005%	C
MARYLAND STATE RETIREMENT PENSION SYSTEM		1.381	0,002%	C
MASSMUTUAL SELECT T ROWE PRICE INTERNATIONAL EQUITY FUND		13.907	0,017%	C
MATB MSCI KOKUSAI INDEX MOTHER FUND		384	0,000%	C
MDPIM INTERNATIONAL EQUITY INDEX POOL		1.294	0,002%	C
MDP-TOBAM ANTI-BENCH MULTI-ASSET FUND		441	0,001%	C
MDP-TOBAM ANTI-BENCH WLD EX US EQTY FD		187	0,000%	C
MDP-TOBAM ANTI-BENCHMARK EURO EQ. FUND		5.118	0,006%	C
MDP-TOBAM ANTI-BENCHMARK WORLD EQUITY FD		27	0,000%	C
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA		78.000	0,098%	C
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA		20.000	0,025%	C
MEDTECH FAM FUND		1.727	0,002%	C
MERCER DIVERSIFIED ALTERNATIVES FUND		139	0,000%	C
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		149	0,000%	C
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL		147	0,000%	C
MERCER QIF CCF		36.112	0,045%	C
MERCER UCITS COMMON CONTRACTUALFUND		23.085	0,029%	C
MERCER UNHEDGED OVERSEAS SHARES TRUST		402	0,001%	C
MERCY INVESTMENT SERVICES INC		16.024	0,020%	C
METROPOLITAN LIFE INSURANCE COMPANY		1.114	0,001%	C
MGI FUNDS PLC		20.680	0,026%	C
MI FONDS K10		1.445	0,002%	C
MICHIGAN CATHOLIC CONFERENCE		117	0,000%	C
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST		244	0,000%	C
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		113	0,000%	C
MI-FONDS 178		171	0,000%	C
MI-FONDS F55		178	0,000%	C
MIGROS BANK (LUX) FONDS 30		80	0,000%	C
MIGROS BANK (LUX) FONDS 40 (EUR)		90	0,000%	C
MIGROS BANK (LUX) FONDS 50		60	0,000%	C
MIGROS BANK (LUX) FONDS INTERSTOCK		80	0,000%	C
MISSOURI EDUCATION PENSION TRUST		3.228	0,004%	C
MLC INVESTMENTS, MLC LIMITED		1.816	0,002%	C
MOBIUS LIFE LIMITED.		301	0,000%	C
MONETA LONG SHORT		40.000	0,050%	C
MONETARY AUTHORITY OF SINGAPORE		408	0,001%	C
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		119	0,000%	C
MORGAN STANLEY INVESTMENT FUNDS		107	0,000%	C
MORGAN STANLEY PATHWAY FUNDS		491	0,001%	C
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO		23	0,000%	C
MORNINGSTAR INTERNATIONAL SHARES (UNHEDGED) FUND		2.927	0,004%	C
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		147	0,000%	C
MOTHER CABRINI HEALTH FOUNDATION INC		749	0,001%	C
MSCI ACWI EX-U.S. IMI INDEX FUND B2		1.295	0,002%	C
MSCI ACWI MINIMUM VOLATILITY INDEX FUND B		6.154	0,008%	C
MSCI EMU IMI INDEX FUND B (EMUIMIB)		16	0,000%	C
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		11.280	0,014%	C
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)		4.331	0,005%	C
MTAA SUPERANNUATION FUND		17.454	0,022%	C
MUGUET VENTURES LLC		113	0,000%	C

Anagrafica	CF/PI	Voti	% su Votanti	Voto
MUL- LYX FTSE IT ALL CAP PIR		428	0,001%	C
MUL-LYX NET ZERO 2050 SP EUROP		192	0,000%	C
MUL-LYX NET ZERO 50 SP EUROZ		6.037	0,008%	C
MUL-LYXOR MSCI EMU ESG LEADERS		337	0,000%	C
MUL-LYXOR MSCI WORLD CLIMATE		111	0,000%	C
MUL-LYXOR MSCI WORLD ESG LEADE		602	0,001%	C
MULTI SOLUTIONS - PICTET MULTI ASSET OPPORTUNITIES		28	0,000%	C
MULTI UNITS LUX-LYXOR CORE MSC		1.702	0,002%	C
MULTILABEL SICAV		324	0,000%	C
NATIONAL BANK FINANCIAL INC		5.296	0,007%	C
NATIONAL COUNCIL FOR SOCIAL SEC FUND		330	0,000%	C
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		5.469	0,007%	C
NATIONAL EMPLOYMENT SAVINGS TRUST		3.292	0,004%	C
NATIONAL TREASURY MANAGEMENT AGCY		217	0,000%	C
NATIONWIDE INTERNATIONAL INDEX FUND		1.904	0,002%	C
NATIONWIDE RISK-BASED INTERNATIONAL EQUITY ETF		2.312	0,003%	C
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		87.255	0,109%	C
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE		771	0,001%	C
NBIMC EAFE EQUITY INDEX FUND.		1	0,000%	C
NCB CAPITAL COMPANY		859	0,001%	C
NEW AIRWAYS PENSION SCHEME		705	0,001%	C
NEW IRELAND ASSURANCE COMPANY PLC.		18.090	0,023%	C
NEW YORK STATE COMMON RETIREMENT FUND		158	0,000%	C
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		8.486	0,011%	C
NEW ZEALAND SUPERANNUATION FUND.		193	0,000%	C
NEWBURG NOMINEES LIMITED INVESTORSWHOLESALE GLOBAL EQUITY (INDEX) TRUST		2.139	0,003%	C
NEXTERA ENERGY DUANE ARNOLD LLC NON QUALIFIED DECOMMISSIONI		90	0,000%	C
NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POW		96	0,000%	C
NINE MILE POINT NDT QUALIFIED PARTNERSHIP		100	0,000%	C
NN (L) SICAV		84	0,000%	C
NON US EQUITY MANAGERS PORTFOLIO 3 OFFSHORE MASTER LP		1.225	0,002%	C
NORDEA 1 SICAV		25.011	0,031%	C
NORDEA EUROPEAN PASSIVE FUND		390	0,000%	C
NORDEA GLOBAL PASSIVE FUND		1.139	0,001%	C
NTUC INCOME INSURANCE CO OPERATIVE LIMITED		15	0,000%	C
NVIT INTERNATIONAL INDEX FUND		3.044	0,004%	C
O'BRIEN FAMILY TRUST OF 2001 UAD 04/10/01 DENNIS O'BRIEN & GLORIA O'BRIEN TTEES		181	0,000%	C
ODDO BHF Algo Min Var		12.198	0,015%	C
Oddo BHF Asset Management GmbH		1.389	0,002%	C
OFI FINANCIAL INVES-RS EURO		27.130	0,034%	C
OFI RS ALPHA SECTOR		95	0,000%	C
OLD MUTUAL GLOBAL EQUITY FUND		1.146	0,001%	C
OLD MUTUAL GLOBAL INVESTORS		259	0,000%	C
OLD WESTBURY LARGE CAP STRATEGIES FUND		2.976	0,004%	C
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		2.623	0,003%	C
ONTARIO POWER GENERATION INC. PENSION PLAN		928	0,001%	C
OPENWORLD PUBLIC LIMITED COMPANY		47	0,000%	C
OPTIMUM GESTION DE PLACEMENTS INC		2.520	0,003%	C

Anagrafica	CF/PI	Voti	% su Votanti	Voto
PACE INTERNATIONAL EQUITY INVESTMENTS		1.623	0,002%	C
PANAGORA GROUP TRUST		2.679	0,003%	C
PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD		3.275	0,004%	C
PARAMETRIC INTERNATIONAL EQUITYFUND		7.620	0,010%	C
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		180	0,000%	C
PENSION INTERNATIONAL EQUITY TACTICAL SMART BETA MOTHER FUND		102	0,000%	C
PENSION RESERVES INVESTMENT TRUST FUND		5.473	0,007%	C
PEOPLE'S BANK OF CHINA		19.260	0,024%	C
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		290	0,000%	C
PG AND E CORPORATION RETIREMENT MASTER TRUST		3.892	0,005%	C
PHILADELPHIA GAS WORKS PENSION PLAN		23	0,000%	C
PICTET - GLOBAL MEGATREND SELECTION		64.920	0,081%	C
PICTET - HEALTH		37.267	0,047%	C
PICTET - MULTI ASSET GLOBAL OPPORTUNITIES		911	0,001%	C
PICTET CH - GLOBAL EQUITIES		223	0,000%	C
PIR EQUITY AXA ASSICURAZIONI		2.200	0,003%	C
PK CSG World Equity Credit Suisse Funds AG		781	0,001%	C
POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST		81	0,000%	C
POOL REINSURANCE CO LTD		42	0,000%	C
PRIME SUPER		6.905	0,009%	C
PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ET		79	0,000%	C
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		1.725	0,002%	C
PROFI-UNIVERSAL-FONDS Segment BARBAROSSA		221	0,000%	C
Profond Umbrella Aktien Ausland Minimum Volatility Credit Suisse Funds AG		2.144	0,003%	C
PROSHARES MSCI EAFE DIVIDEND GROWERS ETF		12.996	0,016%	C
PROSHARES MSCI EUROPE DIVIDEND GROWERS ETF		2.870	0,004%	C
PUBLIC AUTHORITY FOR SOCIAL INSURANCE		207	0,000%	C
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		1.158	0,001%	C
PUBLIC EMPLOYEES' LONG TERM CARE FUND		178.031	0,223%	C
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		7.055	0,009%	C
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		6.997	0,009%	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		14.095	0,018%	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		11.176	0,014%	C
PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO		1.875	0,002%	C
PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO		1.200	0,002%	C
PUBLIC SECTOR PENSION INVESTMENT BOARD.		276	0,000%	C
PUBLIC SERVICE PENSION PLAN FUND		3.452	0,004%	C
PUTM Authorised contractual scheme - ACS Sustainable Index European Equity Fund		818	0,001%	C
PUTNAM INVESTMENT FUNDS - PUTNAM INTERNATIONAL CAPITAL OPPORTUNI		13.159	0,016%	C
QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN		3.101	0,004%	C
QIC LIMITED.		35.844	0,045%	C
QS INTERNATIONAL EQUITY FUND		3.932	0,005%	C
QUALITY EDUCATION FUND		40	0,000%	C
R GIME DE RETRAITE DU PERSONNEL DES CPE ET DES GARDERIES PRI		698	0,001%	C
R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND		100	0,000%	C
RAILWAYS PENSION TRUSTEE CO LTD		1.811	0,002%	C

Anagrafica	CF/PI	Voti	% su Votanti	Voto
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		3.696	0,005%	C
RBC EUROPEAN EQUITY FUND ROYAL TRUST		66.045	0,083%	C
RBC EUROPEAN MID-CAP EQUITY FUND		49.981	0,063%	C
ReAssure Limited		7.383	0,009%	C
REGIME DE RENTES DU MOUVEMENT DESJARDINS		1.408	0,002%	C
RENAISSANCE GLOBAL SMALL-CAP FUND		27.097	0,034%	C
RETIREMENT BENEFITS INVESTMENT FUND		232	0,000%	C
RHUMBLINE GLOBAL MINIMUM VOLATILITY INDEX FUND		1.098	0,001%	C
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		524	0,001%	C
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		144	0,000%	C
ROBO GLOBAL HEALTHCARE TECHNOLOGY AND INNOVATION ETF		15.594	0,020%	C
ROCHE-BRUNE EURO VALEURS RESPONSABLES		5.721	0,007%	C
ROCHE-BRUNE EUROPE VALEURS RESPONSABLES		2.257	0,003%	C
ROMAN CATHOLIC BISHOP OF SPRINGFIELD A		60	0,000%	C
ROPS EURO P		2.352	0,003%	C
ROPS-SMART INDEX EURO		26.357	0,033%	C
ROSEDENE LLC		110	0,000%	C
ROYAL LONDON EQUITY FUNDS ICVC		2.485	0,003%	C
ROYCE GLOBAL SMALL CAP PREMIER FUND		3.337	0,004%	C
ROYCE INTERNATIONAL PREMIER FUND		148.463	0,186%	C
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND		250	0,000%	C
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		613	0,001%	C
RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND		1.075	0,001%	C
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL		48	0,000%	C
SAMSUNG GLOBAL CORE EQUITY FUND		110	0,000%	C
SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM		2.667	0,003%	C
SAS TRUSTEE CORPORATION POOLED FUND		1.958	0,002%	C
SCHRODER GAIA		4.672	0,006%	C
SCHRODER INTERNATIONAL SELECTION FUND		76.713	0,096%	C
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		6.033	0,008%	C
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		1.452	0,002%	C
SCHWAB INTERNATIONAL EQUITY ETF		33.252	0,042%	C
SCHWAB INTERNATIONAL INDEX FUND		13.422	0,017%	C
SCOTIA INTERNATIONAL EQUITY INDEX FUND		20	0,000%	C
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		127	0,000%	C
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- DEVELOPED EUROPE (EX UK) EQUIT		3.477	0,004%	C
SDA INTL EQUITY INDEX FD-WORLD		712	0,001%	C
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		178	0,000%	C
SEB ACTIVE 20		607	0,001%	C
SEB ACTIVE 30		1.128	0,001%	C
SEB ACTIVE 55		1.408	0,002%	C
SEB ACTIVE 80		997	0,001%	C
SEI GLOBAL MASTER FUND PLC		348	0,000%	C
SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY EX-US FUND		1.677	0,002%	C
SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND		1.377	0,002%	C
SELECT INVESTMENT SERIES III SICAV		4.071	0,005%	C

Anagrafica	CF/PI	Voti	% su Votanti	Voto
SELFFINANCING POSTSECONDARY EDUCATION FUND		13	0,000%	C
SEMPRA ENERGY PENSION MASTER TRUST		457	0,001%	C
SEQUOIA FUND PARA GLBL		17	0,000%	C
SG HAMBROS MANAGED FUND BRIDGE		597	0,001%	C
SGA INTERNATIONAL EQUITY CIT		710	0,001%	C
SHELL CANADA 2007 PENSION PLAN		97	0,000%	C
SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		3	0,000%	C
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		142	0,000%	C
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		3	0,000%	C
SIEFORE XXI BANORTE BASICA 60-64 SA. DE C.V.		4.547	0,006%	C
SIEFORE XXI BANORTE BASICA 65-69 SA DE C.V.		7.019	0,009%	C
SIEFORE XXI BANORTE BASICA 70-74 SA DE C.V.		8.315	0,010%	C
SIEFORE XXI BANORTE BASICA 75-79SA DE C.V.		6.991	0,009%	C
SIEFORE XXI BANORTE BASICA 80-84 SA DE C.V.		7.284	0,009%	C
SIEFORE XXI BANORTE BASICA 85-89 SA DE C.V.		4.122	0,005%	C
SIEFORE XXI BANORTE BASICA 90-94 SA DE C.V.		1.141	0,001%	C
SIEMENS EMU EQUITIES		1.729	0,002%	C
SIEMENS EUROINVEST AKTIEN		1.057	0,001%	C
SILVER AMUNDI EUROPE EQUITY		9.207	0,012%	C
SIM GLOBAL BALANCED TRUST.		50	0,000%	C
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		12.121	0,015%	C
Society of Jesus Trust of 1929 for Roman Catholic Purposes		13.731	0,017%	C
SOGECAP AP CLIMAT PAB		281	0,000%	C
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		15.850	0,020%	C
SPDR MSCI ACWI EXUS ETF		69	0,000%	C
SPDR MSCI ACWI LOW CARBON TARGET ETF		43	0,000%	C
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		20	0,000%	C
SPDR MSCI EAFE STRATEGICFACTORSETF		1.311	0,002%	C
SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15		50	0,000%	C
SPDR MSCI WORLD STRATEGICFACTORS ETF		21	0,000%	C
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		7.023	0,009%	C
SPDR PORTFOLIO EUROPE ETF		463	0,001%	C
SPDR SP WORLD EX AUSTRALIA FUND		259	0,000%	C
SPP AKTIEFOND EUROPA		127	0,000%	C
SPP AKTIEFOND GLOBAL		192	0,000%	C
SPP EUROPA PLUS		13	0,000%	C
SPP GENERATION 70-TAL		930	0,001%	C
SPP PENSION & FORSAKRING AB (PUBL)		65	0,000%	C
SPW MULTI-MANAGER ICVC - SPW MULTI-MANAGER EUROPEAN EX UK EQUITY FUND		14.638	0,018%	C
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		838	0,001%	C
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND		608	0,001%	C
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		20.545	0,026%	C
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		152	0,000%	C
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		2.625	0,003%	C
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		8.412	0,011%	C
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		108.879	0,136%	C
ST MARYS COLLEGE OF CALIFORNIA		318	0,000%	C
STANDARD BANK OF SOUTH AFRICA LTD		3.660	0,005%	C
STAR PASTEUR		957	0,001%	C
STATE OF CONNECTICUT RETIREMENTPLANS + TRUST FUNDS		5.817	0,007%	C

Anagrafica	CF/PI	Voti	% su Votanti	Voto
STATE OF MICHIGAN RETIREMENT SYSTEM		2.715	0,003%	C
STATE OF MINNESOTA		9.870	0,012%	C
STATE OF NEW JERSEY COMMON PENSION FUND D		60.443	0,076%	C
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		1.207	0,002%	C
STATE OF WISCONSIN INVESTMENT BOARD		4.462	0,006%	C
STATE STREET CCF		304	0,000%	C
STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND		1.586	0,002%	C
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		501	0,001%	C
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		9.244	0,012%	C
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		3.941	0,005%	C
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		1.060	0,001%	C
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		448	0,001%	C
STATE STREET IRELAND UNIT TRUST		90	0,000%	C
STATE STREET TOTAL RETURN VIS FUND		261	0,000%	C
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		34.208	0,043%	C
STATE UNIVERSITIES RETIREMENT SYSTEM		11.404	0,014%	C
STEWARDSHIP PARA GLB		106	0,000%	C
STICHTING AHOLD DELHAIZE PENSIOEN		1.439	0,002%	C
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		211	0,000%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE		195	0,000%	C
ZOETWARENINDUSTR				
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET		7.911	0,010%	C
BEROEPSVERVOER OVER DE WEG				
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET		1.320	0,002%	C
LEVENSMIDDELENBEDRIJF				
STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS		430	0,001%	C
STICHTING BLUE SKY LIQUID ASSET FUNDS		50.709	0,064%	C
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY		45.673	0,057%	C
MINIMUM VOLATILITY POOL				
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		88.945	0,111%	C
STICHTING HEINEKEN PENSIOENFONDS		4.516	0,006%	C
STICHTING MN SERVICES		13.563	0,017%	C
STICHTING MN SERVICES AANDELENFO ND		2.342	0,003%	C
STICHTING PENSIOENFONDS ABP		125.029	0,157%	C
STICHTING PENSIOENFONDS HORECA AND CATERING		1.699	0,002%	C
STICHTING PENSIOENFONDS ING		1.009	0,001%	C
STICHTING PENSIOENFONDS PGB		13.366	0,017%	C
STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)		8.354	0,010%	C
STICHTING PENSIOENFONDS VOPAK		5.909	0,007%	C
STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES		3.981	0,005%	C
STICHTING PGGM DEPOSITARY		84.385	0,106%	C
STICHTING PHILIPS PENSIOENFONDS		465	0,001%	C
STICHTING RABOBANK PENSIOENFONDS		1.650	0,002%	C
STICHTING SHELL PENSIOENFONDS		18	0,000%	C
STICHTING SPOORWEGPENSIOENFONDS		33	0,000%	C
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		1.131	0,001%	C
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED		44	0,000%	C
PORTFOLIO				
SUNAMERICA SERIES TRUST-SA LEGGMASON TACTICAL		99	0,000%	C
OPPORTUNITIES PO				
SUNSUPER SUPERANNUATION FUND		3.025	0,004%	C
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH		182	0,000%	C
AUSTRAL				

Anagrafica	CF/PI	Voti	% su Votanti	Voto
SWISSLIFE BANQUE PRIVEE		60	0,000%	C
SYMMETRY LOW VOLATILITY FUND		730	0,001%	C
T. ROWE PRICE FUNDS B SICAV		892	0,001%	C
T. ROWE PRICE FUNDS SICAV		7.159	0,009%	C
T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.		828	0,001%	C
T. ROWE PRICE GLOBAL GROWTH EQUITY POOL		10.908	0,014%	C
T. ROWE PRICE GLOBAL GROWTH EQUITY TRUST		8.387	0,011%	C
T. ROWE PRICE GLOBAL GROWTH STOCK FUND		15.861	0,020%	C
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		1.072	0,001%	C
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		860	0,001%	C
T. ROWE PRICE INTERNATIONAL GROWTH EQUITY TRUST		347.599	0,435%	C
T. ROWE PRICE INTERNATIONAL STOCK FUND		483.771	0,606%	C
T. ROWE PRICE INTERNATIONAL STOCK PORTFOLIO		9.152	0,011%	C
T. ROWE PRICE RETIREMENT HYBRID TRUST		29.666	0,037%	C
TACS NON US EQUITY CORE MARKET CONTINUOUS LLC		3.132	0,004%	C
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		220	0,000%	C
TANGERINE BALANCED GROWTH PORTFOLIO		405	0,001%	C
TANGERINE BALANCED INCOME PORTFOLIO		69	0,000%	C
TANGERINE BALANCED PORTFOLIO		344	0,000%	C
TANGERINE EQUITY GROWTH PORTFOLIO		561	0,001%	C
TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO		977	0,001%	C
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		1.469	0,002%	C
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		5.909	0,007%	C
TD EMERALD INTERNATIONAL EQUITYINDEX FUND		5.673	0,007%	C
TD EUROPEAN INDEX FUND .		159	0,000%	C
TD INTERNATIONAL EQUITY INDEX ETF		626	0,001%	C
TEACHER RETIREMENT SYSTEM OF TEXAS		321	0,000%	C
TEACHERS' PENSION PLAN FUND		3.697	0,005%	C
TEACHERS' RETIREMENT SYSTEM OF LOUISIANA		1	0,000%	C
TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA		43.569	0,055%	C
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		14.110	0,018%	C
TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM		1	0,000%	C
TEXAS EDUCATION AGCY		6.403	0,008%	C
TEXAS EDUCATION AGENCY		750	0,001%	C
TEXAS MUNICIPAL RETIREMENT SYSTEM		42.882	0,054%	C
THE AMERICAN UNIVERSITY IN CAIRO		373	0,000%	C
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		23	0,000%	C
THE BANK OF KOREA		625	0,001%	C
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		4.263	0,005%	C
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		16.706	0,021%	C
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		19	0,000%	C
THE BARCLAYS BANK UK RETIREMENT FUND		394	0,000%	C
THE CITY OF CALGARY		5.019	0,006%	C
THE COMMONWEALTH FUND		22	0,000%	C
THE ENDEAVOUR II FUND.		67	0,000%	C
THE EXECUTIVE LEADERSHIP COUNCIL		159	0,000%	C
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MASTER TRUST		17	0,000%	C
THE HIGHCLERE INTERNATIONAL INVESTORS SMID FUND.		177.635	0,222%	C
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		11	0,000%	C
THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND		122	0,000%	C

Anagrafica	CF/PI	Voti	% su Votanti	Voto
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		576	0,001%	C
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		57	0,000%	C
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		1.979	0,002%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		1.275	0,002%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND 400045887		836	0,001%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045829		28.345	0,035%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045832		3.710	0,005%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792		28.934	0,036%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795		24.164	0,030%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		4.292	0,005%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION		486	0,001%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		2.794	0,003%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVEST		361	0,000%	C
THE MASTER TRUST BANK OF JAPAN,LTD AS TRUSTEE FOR BLACKROCK ESG INSIGHTS EUROPE		309	0,000%	C
THE NATURE CONSERVANCY		1	0,000%	C
THE NOMURA TRUST AND BANKING CO LTD		1.020	0,001%	C
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		3.728	0,005%	C
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		27.868	0,035%	C
THE STEAMSHIP MUTUAL UNDERWRITING ASSOCIATION TRUSTEES (BERMUDA) LIMITED		69	0,000%	C
THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND		76	0,000%	C
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		668	0,001%	C
THREADNEEDLE (LUX)		188.166	0,236%	C
THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS		135.941	0,170%	C
THREADNEEDLE (LUX).		85.053	0,107%	C
THREADNEEDLE INVESTMENT FUNDS ICVC		54.013	0,068%	C
THREADNEEDLE PENSIONS MULTI ASSET FUND COLUMBIA THREADNEEDLE INVESTMENTS		1.362	0,002%	C
THRIFT SAVINGS PLAN		101.613	0,127%	C
THRIVENT INTERNATIONAL INDEX PORTFOLIO		244	0,000%	C
TIAACREF INTERNATIONAL EQUITY INDEX FUND		28.663	0,036%	C
TLUX PAN EUROPEAN SMALL CAP OPPORTUNITIES COLUMBIA THREADNEEDLE INVESTMENTS		28.132	0,035%	C
TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST		90	0,000%	C
TOBAM ANTI-BENC.ALL COUNTRIES WORLD		618	0,001%	C
TOBAM ANTI-BENCHMARK WORLD EX-SW EQ		2.682	0,003%	C
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		2.093	0,003%	C
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP		114	0,000%	C
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		319	0,000%	C
TRINITY COLLEGE CAMBRIDGE		276	0,000%	C
TRP GLOBAL LARGE CAP EQUITY FU		2.815	0,004%	C

Anagrafica	CF/PI	Voti	% su Votanti	Voto
TRPH CORPORATION		35	0,000%	C
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		1.105	0,001%	C
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		206	0,000%	C
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		1.687	0,002%	C
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		118	0,000%	C
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		1.423	0,002%	C
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC. C/O CORPORATION SERVICE COMPANY		125	0,000%	C
TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC.		5.939	0,007%	C
TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC.		748	0,001%	C
TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC C/O TWO SIGMA INVESTMENTS LP		616	0,001%	C
TWO SIGMA WORLD CORE FUND LP		2.300	0,003%	C
UBAM - EUROPE SMALL CAP EQUITY		5.363	0,007%	C
UBAM POSITIVE IMPACT EQUITY		63.677	0,080%	C
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)		956	0,001%	C
UBS (LUX) EQUITY SICAV EURO COUNTRIES INCOME.		47	0,000%	C
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		5.590	0,007%	C
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		11.340	0,014%	C
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)		238	0,000%	C
UBS (US) GROUP TRUST		1.531	0,002%	C
UBS ASSET MANAGEMENT LIFE LTD		7.829	0,010%	C
UBS COMMON CONTRACTUAL FUND		132	0,000%	C
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		1.188	0,001%	C
UBS FUND MANAGEMENT (SWITZERLAND) AG.		13.384	0,017%	C
UBS FUND MANAGEMENT(LUXEMBOURG) SA		6.354	0,008%	C
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF		19	0,000%	C
UBS LUX FUND SOLUTIONS		67.514	0,085%	C
UBS MSCI WORLD MINIMUM VOLATILITY INDEX FUND		4.187	0,005%	C
UIFONDS AKTIEN EUROPE MVOLA PASSIVE		3.694	0,005%	C
UI-FONDS BAV RBI AKTIEN		2.506	0,003%	C
UI-GKR-Fonds		979	0,001%	C
UNI GLOBAL		12.068	0,015%	C
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY		355	0,000%	C
UNITED INCOME FOCUS TRUST		865	0,001%	C
UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST 1974 PENSION TRUST		1.546	0,002%	C
UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU		5.961	0,007%	C
UNIVERSAL INVESTMENT GESELLSCHAFT MBH		11.778	0,015%	C
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		1.134	0,001%	C
Universal Investment GmbH		400	0,001%	C
Universal-Investment GmbH		1.081	0,001%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS		9.497	0,012%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS		982	0,001%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS		759	0,001%	C

Anagrafica	CF/PI	Voti	% su Votanti	Voto
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK MARKET NEUTRAL SHORT-BIAS EUROPE		400	0,001%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN SOLVENCY		2.360	0,003%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF RANW-US-UNIVERSAL-FONDS		4.325	0,005%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		803	0,001%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS		65	0,000%	C
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI		200	0,000%	C
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUFONDS SAA		2.294	0,003%	C
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO		1.987	0,002%	C
UNIVERSITIES SUPERANNUATION SCHEME		2.981	0,004%	C
UNIVERSITY OF OTTAWA RETIREMENT PENSION PLAN (1965).		1	0,000%	C
UNIVERSITY OF WISCONSIN FOUNDATION		9.489	0,012%	C
UTAH RETIREMENT SYSTEMS		3.161	0,004%	C
VAERDIPAPIRFONDEN SPARINVEST INDEX		918	0,001%	C
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KL		536	0,001%	C
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE GLOBALE AKTIER ETIK KL ID SPARINVEST AS FILIAL AF SP		264	0,000%	C
VALIC COMPANY I - INTERNATIONAL SOCIALLY RESPONSIBLE FUNDK		833	0,001%	C
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		2.413	0,003%	C
VANECK VECTORS GLOBAL HEALTHCARE LEADERS ETF		9.039	0,011%	C
VANECK VECTORS MSCI WORLD EX AUSTRALIA QUALITY ETF		3.311	0,004%	C
VANGUARD DEVELOPED MARKETS INDEX FUND		163.267	0,204%	C
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		303	0,000%	C
VANGUARD ESG INTERNATIONAL STOCK ETF		3.272	0,004%	C
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		1.367	0,002%	C
VANGUARD EUROPEAN STOCK INDEX FUND		48.816	0,061%	C
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		711	0,001%	C
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		13.982	0,018%	C
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		116.619	0,146%	C
VANGUARD FTSE ALL WORLD EX US INDEX FUND		44.349	0,056%	C
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		2.620	0,003%	C
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		295	0,000%	C
VANGUARD FUNDS PUBLIC LIMITED COMPANY		16.526	0,021%	C
VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND		20.812	0,026%	C
VANGUARD INTERNATIONAL SHARES INDEX FUND		9.614	0,012%	C
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		605	0,001%	C
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		27.715	0,035%	C
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD		490	0,001%	C
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLPD WRLD EX UK CMN CNT FD		446	0,001%	C
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD-VANGUARD FTSE DEV EUR EX UK CCF		2.466	0,003%	C

Anagrafica	CF/PI	Voti	% su Votanti	Voto
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WORLD EX - U.K. EQUITY		6.487	0,008%	C
VANGUARD INVESTMENTS II CCF - VANGUARD FTSE DEVELOPED WORLD II CCF		608	0,001%	C
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF		848	0,001%	C
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF		378	0,000%	C
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		290.122	0,363%	C
VANGUARD TOTAL WORLD STOCK INDEX FUND		10.646	0,013%	C
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		853	0,001%	C
VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS		1.164	0,001%	C
VELLIV, PENSION & LIVSFORSIKRING A/S		2.624	0,003%	C
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1		12	0,000%	C
VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1		38	0,000%	C
VERDIPAPIRFONDET KLP AKSJEGLOBAL MER SAMFUNNSANSVAR		10	0,000%	C
VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS		707	0,001%	C
VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER		45	0,000%	C
VFMC INTERNATIONAL EQUITY TRUST1		7.164	0,009%	C
VFMC INTERNATIONAL EQUITY TRUST2		9.050	0,011%	C
VGX POOLFONDS PA1		573	0,001%	C
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		11.481	0,014%	C
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		848	0,001%	C
VILLIERS ACTIONS EUROPE SYST BFT QUONIAM		589	0,001%	C
VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991		85	0,000%	C
VIRGINIA RETIREMENT SYSTEM		2	0,000%	C
VIRGINIA TECH FOUNDATION INC		166	0,000%	C
VONTOBEL FUND - VESCORE GLOBAL EQUITY MULTI FACTOR		80	0,000%	C
VONTOBEL FUND (CH) - VESCORE GLOBAL EQUITY MULTI FACTOR C/O VONTOBEL FONDS SERVICES AG		37	0,000%	C
VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND		1.570	0,002%	C
VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND		4.735	0,006%	C
VOYA GLOBAL EQUITY FUND		2.627	0,003%	C
VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO		5.495	0,007%	C
VOYA INTERNATIONAL INDEX PORTFOLIO		3.418	0,004%	C
VY T ROWE PRICE INTERNATIONAL STOCK PORTFOLIO		6.391	0,008%	C
WASATCH GLOBAL OPPORTUNITIES FUND		5.354	0,007%	C
WASATCH GLOBAL SELECT FUND		2.457	0,003%	C
WASATCH INTERNATIONAL GROWTH FUND		111.355	0,139%	C
WASATCH INTERNATIONAL SELECT FUND		1.313	0,002%	C
WASHINGTON STATE INVESTMENT BOARD		8.473	0,011%	C
WBW TRUST NUMBER ONE		109	0,000%	C
Westminster Roman Catholic Diocese Trustee(The)		621	0,001%	C
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST		117	0,000%	C
WHEELS COMMON INVESTMENT FUND.		181	0,000%	C
WILMINGTON GLOBAL ALPHA EQUITIES FUND		522	0,001%	C
WISEWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.		912	0,001%	C
WISDOMTREE EUROPE HEDGED EQUITYFUND		6.147	0,008%	C
WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND		294	0,000%	C
WISDOMTREE INTERNATIONAL EQUITYFUND		329	0,000%	C
WISDOMTREE INTERNATIONAL ESG FUND		68	0,000%	C

Anagrafica	CF/PI	Voti	% su Votanti	Voto
WISDOMTREE INTERNATIONAL HEDGEDQUALITY DIVIDEND GROWTH FUND		5.526	0,007%	C
WISDOMTREE INTERNATIONAL MIDCAPDIVIDEND		403	0,001%	C
WISDOMTREE INTERNATIONAL MULTIFACTOR FUND		525	0,001%	C
WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND		1.952	0,002%	C
WISDOMTREE ISSUER ICAV		2.709	0,003%	C
WISDOMTREE WORLD EX-US GROWTH FUND		1.688	0,002%	C
WOO HAY TONG INVESTMENTS LTD		792	0,001%	C
WORLD EQUITIES		77	0,000%	C
WORLD TRADE ORGANIZATION PENSION PLAN		240	0,000%	C
XANTIUM PARTNERS LP C/O MAPLES CORPORATE SERVICES LIMITED		11	0,000%	C
XTRACKERS		25.303	0,032%	C
XTRACKERS (IE) PUBLIC LIMITED COMPANY		20.591	0,026%	C
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF		94	0,000%	C
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		164	0,000%	C
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		6.209	0,008%	C
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		1.216	0,002%	C
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		55	0,000%	C
XTRACKERS MSCI KOKUSAI EQUITY ETF		193	0,000%	C
ZURICH FINANCIAL SERVICES UK PENSION SCHEME.		28.430	0,036%	C
ZURICH INVEST ICAV		3.754	0,005%	C
CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND		7.583	0,009%	A
CHALLENGE FUNDS - CHALLENGE HEALTHCARE EQUITY EVOLUTION		25.150	0,031%	A
CHALLENGE FUNDS - CHALLENGE INTERNATIONAL EQUITY FUND		5.737	0,007%	A
CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY		10.000	0,013%	A
CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 1		10.368	0,013%	A

Totale votanti

79.856.079 100%

Voti per i quali il RD non disponeva di istruzioni:

FONDO NAZIONALE PENSIONE COMPLEMENTARE C	97207290152	2.564		NE
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Legenda

F - Favorevole
 C - Contrario
 A - Astenuto
 Lx - Lista x
 NV - Non votante
 NE - Non espresso

DIASORIN

Assemblea Ordinaria 29 aprile 2022

Punto 2.2 della parte Ordinaria dell'ordine del giorno.

Relazione sulla politica in materia di Remunerazione e sui compensi corrisposti: Deliberazioni sulla "Seconda sezione" della relazione, ai sensi dell'art. 123-ter, comma 6, del D.Lgs. n. 58/1998.

	n. Voti	% Voti rappresentati in assemblea	% dei Diritti di Voto
Quorum costitutivo assemblea	79.858.643	100%	90,293%
Voti per i quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo)::	79.856.079	99,997%	90,290%
Voti per i quali il RD non disponeva di istruzioni:	2.564	0,003%	0,003%

	n. Voti	% partecipanti al voto	% dei Diritti di Voto
Favorevole	68.182.230	85,381%	77,091%
Contrario	11.561.011	14,477%	13,072%
Astenuto	112.838	0,141%	0,128%
Non Votante	0	0,000%	0,000%
Totali	79.856.079	100,000%	90,290%

DIASORIN

Assemblea Ordinaria

29 aprile 2022

Punto 2.2 della parte Ordinaria dell'ordine del giorno.

Relazione sulla politica in materia di Remunerazione e sui compensi corrisposti: Deliberazioni sulla "Seconda sezione" della relazione, ai sensi dell'art. 123-ter, comma 6, del D.Lgs. n. 58/1998.

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato

Anagrafica	CF/PI	Voti	% su Votanti	Voto
801 INVESTMENTS LLC		39	0,000%	F
ABU DHABI PENSION FUND		779	0,001%	F
ACTIAM Duurzaam Index Aandelenfonds Europa		1.489	0,002%	F
ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD		332	0,000%	F
ACTIAM Sustainable Index Fund Equity Europe		446	0,001%	F
ANZ WHOLESALE INTERNATIONAL SHARE NO.5 FUND		3.633	0,005%	F
ARAMCO US RETIREMENT INCOME PLAN TRUST		14	0,000%	F
ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI II		797	0,001%	F
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		1.740	0,002%	F
BANK OF KOREA		1	0,000%	F
BIMCOR GLOBAL EQUITY POOLED FUND		610	0,001%	F
BNZ Wholesale International Equities (Index) Fund		364	0,000%	F
BT PENSION SCHEME.		33.383	0,042%	F
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		1.071	0,001%	F
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		3.486	0,004%	F
CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST		1.177	0,001%	F
CATALPA INC CO PICTET BANK AND TRUST		21.604	0,027%	F
CBS INSURANCE COMPANY LIMITED		444	0,001%	F
CIS GLOBAL EQUITY FUND LP		201	0,000%	F
COINVEST LIMITED		813	0,001%	F
COLLEGE RETIREMENT EQUITIES FUND		770	0,001%	F
COLONIAL FIRST STATE INVESTMENTFUND 3		47.495	0,059%	F
COLONIAL FIRST STATE INVESTMENTS LIMITED...		19.645	0,025%	F
COLONIAL FIRST STATE INVESTMENTS LIMITED...		265.870	0,333%	F
CORNELL UNIVERSITY		3.964	0,005%	F
DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT		88	0,000%	F
DIVERSIFIED FUND OF CANADA - DFC GLOBAL EQUITY FUND		1	0,000%	F
DYNASTY INVEST LTD		51	0,000%	F
ECHQUIER AGENOR EURO SRI MID CAP		73.936	0,093%	F
Echiquier Agenor Mid Cap Europe Fund		28.985	0,036%	F
ECHQUIER AGENOR SRI MID CAP EUROPE		426.817	0,534%	F
ECHQUIER APOLLINE SMID CAP EURO		68.740	0,086%	F
ECHQUIER HEALTH		7.128	0,009%	F
ECONOMIC DEVELOPMENT BOARD		108	0,000%	F
EIFFEL NOVA MIDCAP		6.751	0,008%	F
EMPLOYEES RETIREMENT SYSTEM OF GEORGIA		25.000	0,031%	F
ENSGN PEAK ADVISORS INC		34.410	0,043%	F
EUROPACIFIC GROWTH FUND		92.319	0,116%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
EVEN CHEN MENACHEM	VNECNM63C18Z226A	50.000	0,063%	F
EXELON FITZPATRICK QUALIFIED FUND		126	0,000%	F
FINANCIAL INVESTORS TRUST		99	0,000%	F
FINDE SPA	06633950016	200.000	0,250%	F
FINDE SPA	06633950016	940.000	1,177%	F
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS EUROPEAN SUSTAINABILITY FUND		142	0,000%	F
FIRST SENTIER INVESTORS ICVC STEWART INVESTORS EUROPEAN EX UK SUSTAINABILITY FUND		807	0,001%	F
FIRST SENTIER INVESTORS ICVC STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND		419.365	0,525%	F
FIRST STATE GLOBAL UMBRELLA FUND PLC		110.358	0,138%	F
FIRST STATE GLOBAL UMBRELLA FUND PLC (SUB FUND: STEWART INVESTORS WORLDWIDE SUSTAINABILITY)		9.745	0,012%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		199	0,000%	F
FONDS ASSUREURS ACT EUR LT		5.207	0,007%	F
FUNDACAO CALOUSTE GULBENKIAN		196	0,000%	F
GOLDMAN SACHS PROFIT SHARING MASTER TRUST		4.145	0,005%	F
GOVERNMENT OF NORWAY		96.593	0,121%	F
GRANDEUR PEAK GLOBAL OPPORTUNI		44.633	0,056%	F
GRANDEUR PEAK INTERNATIONAL		74.663	0,093%	F
GRANDEUR PEAK INTERNATIONAL ST		9.863	0,012%	F
HAMELIN ACTIONS EUROPE PMC		11.377	0,014%	F
HARTFORD HEALTHCARE HLS FUNDS		7.090	0,009%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		20.507	0,026%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND		24.339	0,030%	F
HRW TRUST NO 2 UAD 01/17/03.		205	0,000%	F
IBM PERSONAL PENSION PLAN TRUST		96	0,000%	F
INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY		430	0,001%	F
ING DIRECT SICAV		1.249	0,002%	F
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		3.463	0,004%	F
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		8.614	0,011%	F
INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN) L		12.309	0,015%	F
IP INVESTIMENTI E PARTECIPAZIONI S.R.L	09848270014	48.986.908	61,344%	F
IP INVESTIMENTI E PARTECIPAZIONI SRL	09848270014	200.000	0,250%	F
JESSELTON GLOBAL SMALL CAP EQUITY FUND LP		456	0,001%	F
JOHN HANCOCK SEAPORT LONG/SHORTFUND		7.530	0,009%	F
JTW TRUST NO. 1 UAD 9/19/02.		98	0,000%	F
JTW TRUST NO. 2 UAD 9/19/02.		137	0,000%	F
JTW TRUST NO. 5 UAD 9/19/02.		95	0,000%	F
KAIROS INTERNATIONAL SICAV ITALIA		5.000	0,006%	F
KAIROS INTERNATIONAL SICAV ITALIA PIR		2.000	0,003%	F
LABORERS' AND RETIREMENT BOARD EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		5.075	0,006%	F
LTW INVESTMENTS LLC		20	0,000%	F
LUCENT TECHNOLOGIES INC MASTER PENSION TRUST		586	0,001%	F
M+G INVESTMENT FUNDS (10) - M+GBETTER HEALTH SOLUTIONS FUND		2.337	0,003%	F
MAINSTAY WMC INTERNATIONAL RESEARCH EQUITY FUND		3.237	0,004%	F
Maritime and Port Authority of Singapore		303	0,000%	F
MC SRL	12212000017	4.600.000	5,760%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
MET WAT REC DST RF NRN TRUST GLV 997261		677	0,001%	F
MFC INTERNATIONAL FUND LLC		178	0,000%	F
MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND		400	0,001%	F
MINISTRY OF ECONOMY AND FINANCE		5.078	0,006%	F
MM MSCI EAFE INTERNATIONAL INDEX FUND		218	0,000%	F
MTAA SUPERANNUATION FUND		17.454	0,022%	F
NATIONAL PENSION INSURANCE FUND		138	0,000%	F
NEMOURS FOUNDATION		36	0,000%	F
NEW YORK STATE DEFERRED COMPENSATION PLAN		366	0,000%	F
NFS LIMITED		378	0,000%	F
NISSAN NORTH AMERICA INC. EMPLOYEE RETIREMENT PLAN MASTER TRUST		659	0,001%	F
NORGES BANK		3	0,000%	F
NORTH RIVER INVESTORS (BERMUDA) L.P.C/O WELLINGTON MANAGEMENT CO LLP		9.231	0,012%	F
NORTH RIVER INVESTORS (BERMUDA) L.P.C/O WELLINGTON MANAGEMENT CO LLP		883	0,001%	F
NORTH RIVER PARTNERS L.P.C/O WELLINGTON MANAGEMENT COMPANY LLP		7.848	0,010%	F
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		7.857	0,010%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		43.426	0,054%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		33.659	0,042%	F
NORTHERN TRUST UCITS FGR FUND		3.672	0,005%	F
NT WORLD GREEN TRANSITION INDEX FUND		17	0,000%	F
NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING		786	0,001%	F
NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING		3.738	0,005%	F
NTUC INCOME INSURANCE COOPERATIVE LIMITED		294	0,000%	F
P P FOR EES OF ECONOMICAL MUTUAL IN SURANCE COMPANY		261	0,000%	F
PAN EUROPEAN SMALL CAP EQUITY, L.P		422	0,001%	F
PARKER FOUNDATION INC		2.195	0,003%	F
PEOPLE'S BANK OF CHINA		181.940	0,228%	F
PGIM ETF TRUST-PGIM QUANT SOLU		558	0,001%	F
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		92	0,000%	F
PRIME SUPER		5.920	0,007%	F
PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND		172	0,000%	F
PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY		879	0,001%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		43	0,000%	F
PUBLIC SERVICE PENSION PLAN FUND		2.350	0,003%	F
Q HEALTHCARE HOLDING LLC		10.185	0,013%	F
RANDEUR PEAK GLOBAL STALWARTS		16.206	0,020%	F
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		6.600	0,008%	F
RBC CANADIAN MASTER TRUST		1	0,000%	F
REGIONAL TRANSPORATION DISTRICT SALARIED PENSION		1.880	0,002%	F
RENAISSANCE GLOBAL HEALTH CARE FUND		27.638	0,035%	F
RENAISSANCE GLOBAL SMALL-CAP FUND		27.097	0,034%	F
RONDURE OVERSEAS FUND		1.356	0,002%	F
ROSA CARLO	RSOCRL66A15L219C	50.000	0,063%	F
S. ROBSON WALTON 1999 CHILDRENS TRUST		78	0,000%	F
S. ROBSON WALTON 2010 TRUST		166	0,000%	F
SARAGO 1 SRL	11070180960	4.453.364	5,577%	F
SARAGO S.R.L.	03505280960	4.805.064	6,017%	F
SBC MASTER PENSION TRUST		1.262	0,002%	F
SCHRODER GAIA		2.022	0,003%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
SG ECHQUIER ACTIONS EUROPE MI		3.960	0,005%	F
SHELL CANADA 2007 PENSION PLAN		110	0,000%	F
SHELL PENSION TRUST		476	0,001%	F
SONEN GLOBAL PUBLIC EQUITY FUND, A SERIES OF SONEN INVESTMENT MANAGEMENT PUBLIC ACCESS PLATFORM, LLC		18.804	0,024%	F
STATE OF WYOMING		1.160	0,001%	F
STELLAR INSURANCE, LTD.		116	0,000%	F
STEUART L. WALTON FAMILY TRUST UAD 3/19/13		152	0,000%	F
STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND (DST)		1.826	0,002%	F
STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND (DST)		51.584	0,065%	F
STICHTING PENSIOENFONDS PROVISUM		147	0,000%	F
STICHTING PENSIOENFONDS SAGITTARIUS		692	0,001%	F
SUBSIDIZED SCHOOLS PROVIDENT FUND		5.622	0,007%	F
SYN ACT EUROPE EX-CH-A-AMUNDI		1.707	0,002%	F
SYN ACTIONS EUROPE (EX-CH) B-UBS		1.680	0,002%	F
TEACHERS RETIREMENT SYSTEM OF GEORGIA		135.000	0,169%	F
TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA		43.569	0,055%	F
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		14.824	0,019%	F
TEIG INVESTMENT PARTNERSHIP		1.279	0,002%	F
TELSTRA SUPERANNUATION SCHEME		616	0,001%	F
TELUS PENSIONS MASTER TRUST		2.706	0,003%	F
TEXAS MUNICIPAL RETIREMENT SYSTEM		42.882	0,054%	F
TEXAS UTILITIES QUAL NDT PARTNERSHIP		79	0,000%	F
TEXTRON INC MASTER TRUST		107	0,000%	F
THE CITY OF CALGARY		5.019	0,006%	F
THE HARTFORD HEALTHCARE FUND		59.560	0,075%	F
THE INCUBATION FUND LTD		43	0,000%	F
THE LAURIE M. TISCH FOUNDATION INC		761	0,001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		1.562	0,002%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045828		11.253	0,014%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045794		19.891	0,025%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		681	0,001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		2.251	0,003%	F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		897	0,001%	F
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		6.087	0,008%	F
THE SAUDI SECOND INVESTMENT COMPANY		6.630	0,008%	F
THE TRUSTEES OF THE HENRY SMITH CHARITY		697	0,001%	F
THOMAS L. WALTON FAMILY TRUST UAD 03/19/13		245	0,000%	F
THYSSEN GLOBAL INVESTMENTS CORP		17	0,000%	F
TIAACREF INTERNATIONAL EQUITY INDEX FUND		28.663	0,036%	F
TWU Superannuation Fund		40	0,000%	F
UFF VALEUR PME		59.076	0,074%	F
UNIVERSITY OF WISCONSIN FOUNDATION		9.489	0,012%	F
USAA SCIENCE AND TECHNOLOGY FUND		1.456	0,002%	F
VANGUARD HEALTH CARE FUND		552.359	0,692%	F
VFMC INTERNATIONAL EQUITY TRUST1		7.164	0,009%	F
VFMC INTERNATIONAL EQUITY TRUST2		9.050	0,011%	F
VI CAPITAL LTD		830	0,001%	F
WASATCH GLOBAL OPPORTUNITIES FUND		5.354	0,007%	F
WASATCH GLOBAL SELECT FUND		2.457	0,003%	F
WASATCH INTERNATIONAL GROWTH FUND		111.355	0,139%	F
WASATCH INTERNATIONAL SELECT FUND		1.313	0,002%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
WELLINGTON - IG GLOBAL EQUITY HEDGE POOL		786	0,001%	F
WELLINGTON INSTITUTIONAL MULTI-STRATEGY MASTER FUND (CAYMAN)		454	0,001%	F
WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		119.722	0,150%	F
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)		7.026	0,009%	F
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV		2.816	0,004%	F
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS GLOBA		613	0,001%	F
WTCN COLLECTIVE INVESTMENT FUNDS TRUST		16.363	0,020%	F
WTCN COMMON TRUST FUNDS TRUSTINT RESEARCH EQUITY PORTFO		4.697	0,006%	F
WTCN MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II		17.421	0,022%	F
Zwitserven Institutionele Beleggingsfondsen - Zwitserven Duurzaam Index Aandelenfonds Europa		184	0,000%	F
?AMUNDI MSCI WORLD CLIMATE PARIS AL.P.UM		58	0,000%	C
AB SICAV III - DYNAMIC ALL MAR		51	0,000%	C
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		2	0,000%	C
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		251	0,000%	C
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND		1.605	0,002%	C
ABN AMRO FUNDS		156	0,000%	C
ACADIAN BWGI MULTI-STRATEGY FUND		1.738	0,002%	C
ACADIAN GLOBAL MARKET NEUTRAL FUND,LLC C/O ACADIAN ASSET MANAGEMENT LLC		561	0,001%	C
ACADIAN INTERNATIONAL SMALL CAP EQUITY II FUND LLC		158	0,000%	C
ACHMEA PENSIOEN EN LEVENSVZERKERINGEN NV		1.334	0,002%	C
ACHMEA REINSURANCE CO N V		395	0,000%	C
ACHMEA SCHADEVERZERKERINGEN N V		1.228	0,002%	C
ACHMEA VARIABLE SECURITIES HEALTH FUND		1.523	0,002%	C
ADVANCE PLANNING LIMITED		94	0,000%	C
ADVANCED SERIES TRUST AST T ROWE PRICE DIVERSIFIED REAL		361	0,000%	C
ADVANCED SERIES TRUST AST T ROWE PRICE GROWTH OPPORTUNIT		10.365	0,013%	C
ADVISER MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND		415	0,001%	C
AEGON CUSTODY B.V..		89.660	0,112%	C
AEGON CUSTODY B.V..		167.912	0,210%	C
AFER PATRIMOINE		722	0,001%	C
AGILITY GLOBAL EQUITIES LLC		4.939	0,006%	C
AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		264	0,000%	C
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		4.896	0,006%	C
AHL INSTITUTIONAL SERIES 3 LTD		111	0,000%	C
AIA Global Multi-Factor Equity Fund		498	0,001%	C
AIB GROUP IRISH PENSION SCHEME		2.115	0,003%	C
ALASKA COMMON TRUST FUND		938	0,001%	C
ALASKA PERMANENT FUND CORPORATION		431	0,001%	C
ALBERTA INVESTMENT MANAGEMENT CORPORATION		3.853	0,005%	C
ALL WEATHER 12 TRADING LTD		1.428	0,002%	C
ALL WEATHER 15 TRADING LTD		616	0,001%	C
ALL WEATHER PORTFOLIO TRADING LLC		4.786	0,006%	C
ALLIANZ ACTIONS EURO PMEETI		6.821	0,009%	C
Allianz CGI Subfondi Equities		2.100	0,003%	C
ALLIANZ GLOBAL INVESTORS FUND		21.835	0,027%	C
Allianz Global Investors GmbH		4.807	0,006%	C
Allianz VGI 1 Fondi AGI Equities		3.310	0,004%	C

Anagrafica	CF/PI	Voti	% su Votanti	Voto
ALLIANZGI FONDS AFE		791	0,001%	C
ALLIANZGI S AKTIEN		2.185	0,003%	C
ALLIANZGI-FONDS DSPT		2.163	0,003%	C
ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA		974	0,001%	C
ALLSPRING (LUX) WORLDWIDE FUND		29	0,000%	C
ALPS DISRUPTIVE TECHNOLOGIES ETF		12.692	0,016%	C
ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH		1.407	0,002%	C
AMCETF QUALITY DIVERSIFIED INTERNATIONAL ETF		1.144	0,001%	C
AMERICAN BUREAU OF SHIPPING		8	0,000%	C
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		963	0,001%	C
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		42	0,000%	C
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		1	0,000%	C
AMONIS NV		6.434	0,008%	C
AMP INTERNATIONAL EQUITY INDEX FUND		2.787	0,003%	C
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		371	0,000%	C
AMP WHOLESALE GLOBAL EQUITIES FUND		587	0,001%	C
AMUNDI EQUITY EURO CONSERVATIV		32.294	0,040%	C
AMUNDI EURO iSTOXX CLIMATE PARIS ALIGNED PAB		38	0,000%	C
AMUNDI EUROPE MONDE		3.451	0,004%	C
AMUNDI FUNDS - EUROPEAN EQUITY CONSERVATIVE		63.831	0,080%	C
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY		1.035	0,001%	C
AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO		12.183	0,015%	C
AMUNDI FUNDS DYNAMIC MULTI FACTORS GLOBAL EQUITY - EUROPE		329	0,000%	C
AMUNDI FUNDS EQUITY EURO RISK PARITY		10.456	0,013%	C
AMUNDI INDEX MSCI EUROPE		8.113	0,010%	C
AMUNDI INDEX MSCI WORLD		977	0,001%	C
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		19	0,000%	C
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL		105	0,000%	C
AMUNDI MSCI EMU ESG UNIVERSAL SELECT		118	0,000%	C
AMUNDI MSCI EUROPE		1.545	0,002%	C
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB		25	0,000%	C
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		191	0,000%	C
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT		10	0,000%	C
AMUNDI MSCI EUROPE EX UK		17	0,000%	C
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		121	0,000%	C
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		901	0,001%	C
AMUNDI PRIME EUROZONE		280	0,000%	C
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		125	0,000%	C
ANDRA AP-FONDEN		51.764	0,065%	C
ANIMA AZIONARIO PAESI SVILUPPATI LTE		186	0,000%	C
ANIMA EUROPA AI		17	0,000%	C
ANIMA ITALIA		7.946	0,010%	C
AP ACTIONS 1 EURO		1.055	0,001%	C
AP ACTIONS 3 MIN VOL		1.594	0,002%	C
API RETRAITE DIVERSIFIE		8.500	0,011%	C
APOSTLE PEOPLE AND PLANET DIVERSIFIED FUND		120	0,000%	C
AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT LP CARE OF AQR CAPITAL MANAGEMENT LLC		876	0,001%	C
AQR FUNDS - AQR INTERNATIONAL DEFENSIVE STYLE FUND		1.963	0,002%	C
AQR INNOVATION FUND, L.P.		88	0,000%	C

Anagrafica	CF/PI	Voti	% su Votanti	Voto
ARAB AUTHORITY FOR AGRICULTURAL INVESTMENT AND DEVELOPMENT		2.188	0,003%	C
ARCA FONDI SGR S.P.A. - FONDO ARCA AZIONI ITALIA		12.000	0,015%	C
ARIZONA PSPRS TRUST		2.816	0,004%	C
ARIZONA STATE RETIREMENT SYSTEM		2	0,000%	C
ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY		1.036	0,001%	C
ARLINGTON COUNTY EMPLOYEES' RETIREMENT SYSTEM		2.359	0,003%	C
ARRCO QUANT 1		3.622	0,005%	C
ARROWSTREET CAPITAL GLOBAL EQUITY LONG/SHORT FUND LIMITED		1.934	0,002%	C
ARROWSTREET US GROUP TRUST		2.826	0,004%	C
ARTEMIS FUNDS (LUX)		6.083	0,008%	C
ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS POSITIVE FUTURE FUND		11.738	0,015%	C
ASCENSION ALPHA FUND LLC..		3.481	0,004%	C
ASCENSION HEALTHCARE MASTER PENSION TRUST		1.537	0,002%	C
ASI - PROG AZIONE MED INNO (EQ		2.233	0,003%	C
ASSURDIX		328	0,000%	C
ATCP-UI-FONDS		239	0,000%	C
ATLAS DIVERSIFIED MASTER FUND LIMITED		7.330	0,009%	C
ATLAS DIVERSIFIED MASTER FUND LTD. C/O MAPLES CORPORATE SERVICES LIMITED		26	0,000%	C
ATOUT EUROLAND HAUT RENDEMENT		2.939	0,004%	C
ATOUT EUROPE HAUT RENDEMENT		1.689	0,002%	C
AURION GLOBAL EQUITY FUND		173	0,000%	C
AUSTRALIA POST SUPERANNUATION SCHEME		1.499	0,002%	C
AUSTRALIAN CAPITAL TERRITORY		821	0,001%	C
AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND		357	0,000%	C
AUSTRALIAN RETIREMENT TRUST		13.638	0,017%	C
AUSTRALIANSUPER		256	0,000%	C
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		360	0,000%	C
Aviva Investors Passive Funds ACS - AI 30:70 Global Equity (Currency Hedged) Index Fund		598	0,001%	C
Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund		3.254	0,004%	C
Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund		937	0,001%	C
Aviva Investors Passive Funds ACS - AI Continental European Equity Index Fund		4.997	0,006%	C
Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity Index Fund		6.582	0,008%	C
Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity Index Fund		1.265	0,002%	C
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II		15	0,000%	C
AVIVA INVESTORS SELECTION		1.010	0,001%	C
AVIVA LIFE & PENSIONS IRELAND DAC		313	0,000%	C
AVIVA LIFE & PENSIONS UK LIMITED		15.006	0,019%	C
AWARE SUPER		11.657	0,015%	C
AXA AA DIVERSIFIE INDICIEL 1		3.025	0,004%	C
AXA AVENIR ENTREPRENEURS		6.788	0,009%	C
AXA LIFE INSURANCE SINGAPORE PTE LTD		1.381	0,002%	C
AXA MPS FINANCIAL DESIGNATED ACTIVITY CO		20.000	0,025%	C
AXA ROSENBERG EQUITY ALPHA TRUST		3.241	0,004%	C

Anagrafica	CF/PI	Voti	% su Votanti	Voto
AXA Vorsorge Fonds II Equities Global Markets Passive Credit Suisse Funds AG		2.145	0,003%	C
AXA Vorsorge Fonds II Equities Global Small and Mid Cap Credit Suisse Funds AG		15.325	0,019%	C
AXA WORLD FUNDS		136.156	0,171%	C
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		80.000	0,100%	C
AZIMUT CAPITAL MANAGEMENT SGR S.P.A		2.500	0,003%	C
AZL DFA INTERNATIONAL CORE EQUITY FUND		419	0,001%	C
AZL INTERNATIONAL INDEX FUND		2.417	0,003%	C
AZL MSCI GLOBAL EQUITY INDEX FUND		233	0,000%	C
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA		476	0,001%	C
BANCOPOSTA EQUITY DEVELOPED COUNTRIES		188	0,000%	C
BANCOPOSTA RINASCIMENTO		1.268	0,002%	C
BANK OF KOREA		3	0,000%	C
BARINGS INVESTMENT FUNDS PLC.		6.253	0,008%	C
BASF SE		913	0,001%	C
BAXTER STREET FUND II L.P.		41.915	0,052%	C
BAXTER STREET FUND L.P.		32.338	0,040%	C
BAXTER STREET OFFSHORE MASTER FUND LTD.		56.927	0,071%	C
BAYERNINVEST VALUE PLUS-FONDS		24.600	0,031%	C
BBH SELECT EQUITY MASTER FUND, LP		69.673	0,087%	C
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		179	0,000%	C
BEAR CREEK INC		79	0,000%	C
BEAT DRUGS FUND ASSOCIATION		47	0,000%	C
BEL EQUITY EUROPE ESG		2.136	0,003%	C
BELL ASSET MANAGEMENT LIMITED		287	0,000%	C
BELL ATLANTIC MASTER TRUST		83	0,000%	C
BELLSOUTH CORP RFA VEBA TRUST		462	0,001%	C
BERESFORD FUNDS PLC		10.067	0,013%	C
Best Investment Corporation		276	0,000%	C
BESTSELECT - UBS SRI GLOBAL EQUITY		268	0,000%	C
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		21.976	0,028%	C
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND		632	0,001%	C
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND		11.013	0,014%	C
BLACKROCK CDN WORLD INDEX FUND		452	0,001%	C
BLACKROCK FUND MANAGERS LTD		215.433	0,270%	C
BLACKROCK GA DISCIPLINED VOLAT		606	0,001%	C
BLACKROCK GLOBAL FUNDS		143.030	0,179%	C
BLACKROCK GLOBAL INDEX FUNDS		69	0,000%	C
BLACKROCK GREATER EUROPE INVESTMENT TRUST PLC		73.922	0,093%	C
BLACKROCK INDEX SELECTION FUND		16.064	0,020%	C
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		4.569	0,006%	C
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		65.605	0,082%	C
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		181.083	0,227%	C
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		323	0,000%	C
BLACKROCK LIFE LIMITED		226	0,000%	C
BLACKROCK LIFE LTD		16.304	0,020%	C
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B		4.800	0,006%	C
BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED		3.582	0,004%	C
BLK MAGI FUND A SERIES TRUST		3	0,000%	C

Anagrafica	CF/PI	Voti	% su Votanti	Voto
BMO MSCI ALL COUNTRY WORLD HIGHQUALITY INDEX ETF		460	0,001%	C
BMO MSCI EAFE INDEX ETF		5.807	0,007%	C
BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF		4.962	0,006%	C
BMO MSCI EUROPE QUALITY HEDGED TO USD ETF		265	0,000%	C
BMO MSCI GENOMIC INNOVATION INDEX ETF		93	0,000%	C
BNP PARIBAS EASY - MSCI EUROPE EX CW		2.023	0,003%	C
BNP PARIBAS EQUITY - FOCUS ITALIA		4.191	0,005%	C
BNP PARIBAS FUNDS - CLIMATE IMPACT		284.792	0,357%	C
BNPPF S-FUND EQUITY EUROPE		20.775	0,026%	C
BNY MELLON INTERNATIONAL EQUITY ETF		143	0,000%	C
BNY MELLON INTERNATIONAL STOCK INDEX FUND		754	0,001%	C
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		358	0,000%	C
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		1.187	0,001%	C
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		2	0,000%	C
BP PENSION FUND		452	0,001%	C
BPI GESTAO DE ATIVOS SOCIEDADEGESTORA ORGANISMOS		1.018	0,001%	C
BRIDGE BUILDER INTERNATIONAL E		1.268	0,002%	C
BRIDGEWATER ALL WEATHER EURO FUND LTD		110	0,000%	C
BRIDGEWATER ALL WEATHER FUND (AUSTRALIA)		207	0,000%	C
BRIDGEWATER ALL WEATHER PLUS FUND LTD		2.423	0,003%	C
BRIDGEWATER ALL WEATHER PORTFOLIO III LTD		412	0,001%	C
BRIDGEWATER ALL WEATHER PORTFOLIO TRADING II 15 LTD		1.066	0,001%	C
BRIDGEWATER ALL WEATHER PORTFOLIO TRADING II LTD		1.447	0,002%	C
BRIDGEWATER ALL WEATHER STERLING FUND LTD		143	0,000%	C
BRIDGEWATER ALL WEATHER SUSTAINABILITY LP		4.572	0,006%	C
BRIDGEWATER ASSOCIATES		4.471	0,006%	C
BRIDGEWATER OPTIMAL PORTFOLIO AT12 TRADING COMPANY LTD		99	0,000%	C
BRIDGEWATER OPTIMAL PORTFOLIO II LTD		540	0,001%	C
BRIDGEWATER OPTIMAL PORTFOLIO TRADING COMPANY LTD		511	0,001%	C
BRIDGEWATER PURE ALPHA EURO FUND LTD		347	0,000%	C
BRIDGEWATER PURE ALPHA MAJOR MARKETS LTD		3.081	0,004%	C
BRIDGEWATER PURE ALPHA MAJOR MARKETS STERLING FUND LTD		183	0,000%	C
BRIDGEWATER PURE ALPHA MAJOR MARKETS TRADING COMPANY II LTD		2.152	0,003%	C
BRIDGEWATER PURE ALPHA STERLING FUND LTD		1.086	0,001%	C
BRIDGEWATER PURE ALPHA TRADING COMPANY II LTD.		208	0,000%	C
BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIVERSIFIED RISKPORTFOLIO II		3.899	0,005%	C
BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		381	0,000%	C
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		1.857	0,002%	C
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		78	0,000%	C
BROWN BROTHERS HARRIMAN(LUXEMBOURG) SCA CUSTODIAN FOR FIDELITY FUNDS - ITALY		49.359	0,062%	C
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		377	0,000%	C
BT INTERNATIONAL SHARES INDEX FUND		2.791	0,003%	C
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		374	0,000%	C
BW ALLWEATHER SUSTAINABILITY 11 LP 992341		4.856	0,006%	C
BW DMO FUND LTD		3.278	0,004%	C
BW PASPG LTD		540	0,001%	C
BWSP GLOBAL MACRO TRADING LIMITED		125	0,000%	C
BWV AW LP		78	0,000%	C

Anagrafica	CF/PI	Voti	% su Votanti	Voto
BWV PAMM LP		79	0,000%	C
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC		13.616	0,017%	C
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		40.737	0,051%	C
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND		200	0,000%	C
CALVERT INTERNATIONAL OPPORTUNITIES FUND		32.419	0,041%	C
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		1.327	0,002%	C
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		212	0,000%	C
CANADA LIFE GLOBAL GROWTH EQUITY FUND		572	0,001%	C
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		20.711	0,026%	C
CARMIGNAC PORTFOLIO - FAMILY GOVERNED		1.963	0,002%	C
CARPIMKO PTES ET MOYENN CAPI C		2.500	0,003%	C
CARPIMKO PTES ET MOYENN CAPI H		5.720	0,007%	C
CATERPILLAR INC. MASTER RETIREMENT TRUST		1.527	0,002%	C
CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA		149	0,000%	C
Catholic Investment Fund		7.311	0,009%	C
CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND		13.790	0,017%	C
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		98	0,000%	C
CBIS GLOBAL FUNDS PUBLIC LTD CO		2.541	0,003%	C
CBP GROWTH SMC		6.379	0,008%	C
CDN MSCI EAFE MINIMUM VOLATILITY INDEX FUND		1.643	0,002%	C
CDN MSCI WORLD EX-CANADA MINIMUM VOLATILITY INDEX FUND		2.785	0,003%	C
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS		801	0,001%	C
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS		1.429	0,002%	C
CENTRAL PROVIDENT FUND BOARD		25	0,000%	C
CHRISTIAN SUPER		108	0,000%	C
CI WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF		88	0,000%	C
CI WISDOMTREE INTERNATIONAL QUALITY DIVI GROWTH INDEX ETF		1.003	0,001%	C
CI WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH VARIABLY HEDG INDEX ETF		180	0,000%	C
CIBC EUROPEAN INDEX FUND		151	0,000%	C
CIBC INTERNATIONAL INDEX FUND		1.491	0,002%	C
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND		46	0,000%	C
CITIGROUP PENSION PLAN		1.077	0,001%	C
CITITRUST LIMITED		555	0,001%	C
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		120	0,000%	C
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		1.674	0,002%	C
CITY OF NEW YORK GROUP TRUST		17.174	0,022%	C
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		1.497	0,002%	C
CITY UNIVERSITY OF NEW YORK		17	0,000%	C
Civil Service Employees Pension Fund		279	0,000%	C
CLASS N AHL ALPHA 2.5XL EUR TRADING LIMITED.		183	0,000%	C
CLEOME INDEX - EMU EQUITIES		484	0,001%	C
CLEOME INDEX - EUROPE EQUITIES		1.597	0,002%	C
CMLA INDEXED GLOBAL SHARE FUND		118	0,000%	C
CNP 2 C SUSTAIN EURO		9.866	0,012%	C
COLONIAL FIRST STATE INVESTMENTS LIMITED...		2.388	0,003%	C
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		11.875	0,015%	C
COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC		978	0,001%	C

Anagrafica	CF/PI	Voti	% su Votanti	Voto
COMMONWEALTH GLOBAL INFRASTRUCTURE SECURITIES FUND 1.		10.507	0,013%	C
COMMONWEALTH OF PA TREASURY		1.658	0,002%	C
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR		2.820	0,004%	C
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM		13.621	0,017%	C
COMMONWEALTH OF PENNSYLVANIA TREASURY		133	0,000%	C
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		972	0,001%	C
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		473	0,001%	C
CONSOLIDATED EDISON RETIREMENT PLAN		252	0,000%	C
CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND		1.180	0,001%	C
COOPER INVESTORS GLOBAL ENDOWMENT FUND		3.457	0,004%	C
COOPER SQUARE FUND II L.P.		13.029	0,016%	C
COOPER SQUARE FUND LP.		29.121	0,036%	C
COOPER SQUARE OFFSHORE MASTER FUND LTD.		6.975	0,009%	C
CORNELL UNIVERSITY		129	0,000%	C
COUNSEL DEFENSIVE GLOBAL EQUITY		8	0,000%	C
COUNSEL GLOBAL SMALL CAP		9.588	0,012%	C
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		1.950	0,002%	C
CPR INVEST - MEDTECH		7.858	0,010%	C
CPR SILVER AGE POCHE PEA		128.989	0,162%	C
CREDIT SUISSE FUNDS AG		618	0,001%	C
CREDIT SUISSE INDEX FUND (LUX)		7.704	0,010%	C
CREDIT SUISSE MULTIALTERNATIVE STRATEGY FUND		35	0,000%	C
CRN AMUNDI ACTIONS		12.350	0,015%	C
CRN ODDO ACTIONS		14.998	0,019%	C
CSIF 2 Credit Suisse Lux Copernicus Italy Equity Fund		7.956	0,010%	C
CSIF 4 Credit Suisse Lux Multialternative Fund		22	0,000%	C
CSIF CH Equity EMU Credit Suisse Funds AG		2.244	0,003%	C
CSIF CH Equity Europe ex CH Blue Credit Suisse Funds AG		621	0,001%	C
CSIF CH III Equity World ex CH Minimum Volatility PF Credit Suisse Funds AG		4.176	0,005%	C
CSIF CH III Equity World ex CH Quality Pension Fund Credit Suisse Funds AG		18	0,000%	C
CSIF CH III Equity World ex CH Value Weighted Pension Fund Credit Suisse Funds AG		3	0,000%	C
CUBIST CORE INVESTMENTS, L.P. C/O POINT72		900	0,001%	C
CUSTODY BANK OF JAPAN, LTD.		774	0,001%	C
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		623	0,001%	C
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		2.429	0,003%	C
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR RB AMUNDI NEXT-GENERATION MEDICAL TEC		6.372	0,008%	C
CUSTODY BANK OF JAPAN, LTD. RE		37	0,000%	C
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7095		14.180	0,018%	C
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7096		14.202	0,018%	C
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		277	0,000%	C
D. E. SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION CUSTOM FUND L		4	0,000%	C
DEAM FONDS ZDV		219	0,000%	C
DEAM-FONDS CPT		400	0,001%	C
DEKA-MASTER HAEK I		3.654	0,005%	C

Anagrafica	CF/PI	Voti	% su Votanti	Voto
DELAWARE PUBLIC EMPLOYEES RETIREMENT SYSTEM		12.186	0,015%	C
DELTA MASTER TRUST		160	0,000%	C
DESJARDINS GLOBAL SMALL CAP EQUITY FUND		15.268	0,019%	C
DESTINATIONS INTERNATIONAL EQU		19.209	0,024%	C
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST		90	0,000%	C
DEUTSCHE DCG EQ		168	0,000%	C
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		104	0,000%	C
DIGNITY PRE ARRANGEMENT LIMITED		134	0,000%	C
Diocese of Hexham and Newcastle		1.029	0,001%	C
DIOCESE OF VENICE PENSION PLAN AND TRUST		28	0,000%	C
DNB FUND - LOW VOLATILITY EQUITIES		199	0,000%	C
DOMINI INTERNATIONAL OPPORTUNITIES FUND		54	0,000%	C
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		1.140	0,001%	C
DUPONT PENSION TRUST		7	0,000%	C
DWS FIXED INCOME AND ALTERNATIVES		792	0,001%	C
DWS FUNDS		10.836	0,014%	C
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		329	0,000%	C
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		163	0,000%	C
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		646	0,001%	C
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY		1.189	0,001%	C
DWS INVESTMENT GMBH FOR DWS QI LOWVOL EUROPE		30.679	0,038%	C
DWS INVESTMENT GMBH FOR DWS TOPPORTFOLIO OFFENSIV		20.000	0,025%	C
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND		213	0,000%	C
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		3.000	0,004%	C
DWS INVESTMENT SA FOR AL DWS GLOBALAKTIV		10.228	0,013%	C
DWS INVESTMENT SA FOR ARERO DER WELTFONDS		39	0,000%	C
DWS MULTI ASSET PIR FUND		18.000	0,023%	C
EASTSPRING INVESTMENTS		56	0,000%	C
EATON VANCE GLOBAL SMALLCAP EQUITY FUND		1.393	0,002%	C
EATON VANCE INTERNATIONAL SMALLCAP FUND		4.219	0,005%	C
EATON VANCE MANAGEMENT		92	0,000%	C
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT		457	0,001%	C
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST		2.394	0,003%	C
EATON VANCE TRUST COMPANY INTERNATIONAL SMALL CAP COMMON TR		1.617	0,002%	C
E-L FINANCIAL CORPORATION LIMITED		1.144	0,001%	C
EMBO-FONDS		677	0,001%	C
EMERGENCY SERVICES SUPERANNUATION SCHEME		29	0,000%	C
EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII		25	0,000%	C
ENERGY INSURANCE MUTUAL LIMITED		217	0,000%	C
ENERGY INVESTMENT FUND		318	0,000%	C
ENHANCED INDEX INTERNATIONAL SHARE FUND		1.443	0,002%	C
ENSIGN PEAK ADVISORS INC		96.474	0,121%	C
EPARGNE ETHIQUE ACTIONS		2.767	0,003%	C
EPOCH GLOBAL EQUITY FUND		143.828	0,180%	C
EPOCH INTERNATIONAL EQUITY FUND		43.181	0,054%	C
EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY		208	0,000%	C
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		612	0,001%	C
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		145	0,000%	C
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		284	0,000%	C
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		613	0,001%	C

Anagrafica	CF/PI	Voti	% su Votanti	Voto
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		734	0,001%	C
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		1.086	0,001%	C
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		3.041	0,004%	C
EQUIPSUPER		9.820	0,012%	C
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		261	0,000%	C
EQUITY TRUSTEES AS RESPONSIBLE ENTITY FOR T. ROWE PRICE GLOBAL EQUITY FUND		58.203	0,073%	C
ETICA AZIONARIO		4.424	0,006%	C
ETICA BILANCIATO		11.151	0,014%	C
ETICA OBBLIGAZIONARIO MISTO		1.900	0,002%	C
ETICA RENDITA BILANCIATA		3.457	0,004%	C
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		602	0,001%	C
EUROPEAN CENTRAL BANK		2.226	0,003%	C
FAMILY INVESTMENTS CHILD TRUST FUND		382	0,000%	C
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		418	0,001%	C
FCP SODIUM I		2.091	0,003%	C
FCP TESLA - POCHE ACTIONS		1.706	0,002%	C
FIAM GLOBAL FOUNDERS FUND LP		600	0,001%	C
FIAM GLOBAL FOUNDERS FUND LP		5.098	0,006%	C
FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (ACADIAN)		2.945	0,004%	C
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		60.748	0,076%	C
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		456	0,001%	C
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		1.799	0,002%	C
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		1.947	0,002%	C
FIDELITY INVESTMENTS MONEY MANAGEMENT INC		100	0,000%	C
FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN		1.972	0,002%	C
FIDELITY SAI INTERNATIONAL INDEX FUND		8.307	0,010%	C
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		8.822	0,011%	C
FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL QUALITY INDEX FUND		3.105	0,004%	C
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		7.431	0,009%	C
FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		2.374	0,003%	C
FIDELITY SECURITIES FUND: FIDELITY FLEX LARGE CAP GROWTH FUND		33.403	0,042%	C
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		80	0,000%	C
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		91	0,000%	C
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		1	0,000%	C
FISHER GLOBAL SMALL CAP EQUITY FUND		10.949	0,014%	C
FISHER INVESTMENTS AUSTRALASIA GLOBAL SMALL CAP EQUITY FUND		1.816	0,002%	C
FISHER INVESTMENTS GLOBAL SMALL CAP UNIT TRUST FUND		28.274	0,035%	C
FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC		14.020	0,018%	C
FJARDE AP-FONDEN.		1.190	0,001%	C
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND		6	0,000%	C
FLORIDA GLOBAL EQUITY FUND LLC		159	0,000%	C
FLORIDA RETIREMENT SYSTEM TRUST FUND		1.500	0,002%	C
FLOURISH INVESTMENT CORPORATION		2.068	0,003%	C

Anagrafica	CF/PI	Voti	% su Votanti	Voto
FMR CAPITAL INC		437	0,001%	C
FND DE SEGURANCA SOCIAL DE MACAU		818	0,001%	C
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		12	0,000%	C
FONDS COMMUN DE PLACEMENT DES REGIMES DE RETRAITE DE L'UNIVE MAISON OMER-GINGRAS		587	0,001%	C
FONDS DE RESERVE POUR LES RETRAITES		15.000	0,019%	C
FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)		1	0,000%	C
FONDS OBJECTIF CLIMAT ACTIONS		280	0,000%	C
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		89	0,000%	C
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		47	0,000%	C
FOREIGN STOCK INDEX MOTHER FUND		1.000	0,001%	C
FOREST FOUNDATION		30	0,000%	C
FORSTA AP - FONDEN		8.337	0,010%	C
FOURTH AVENUE INVESTMENT COMPANY		763	0,001%	C
FOVERUKA PENSION UNIVERSAL		958	0,001%	C
FRANCE INVESTISSEMENT CAPITALISATIONS MOYENNES		8.548	0,011%	C
FRANCISCAN ALLIANCE INC		1.918	0,002%	C
FRANKLIN FTSE EUROPE EX U.K. INDEX ETF		184	0,000%	C
FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF		24	0,000%	C
FRANKLIN LIBERTYSHARES ICAV		156	0,000%	C
FRANKLIN ROYCE GLOBAL SMALL CAP PREMIER FUND		13.810	0,017%	C
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		374	0,000%	C
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF		44	0,000%	C
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF		225	0,000%	C
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ GLOBAL EQUITY ETF		32	0,000%	C
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG		132	0,000%	C
FUNDO DE PENSOES.		291	0,000%	C
FUTURE FUND BOARD OF GUARDIANS FOR		8.789	0,011%	C
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F.		7.191	0,009%	C
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI		2.599	0,003%	C
G.A.-FUND-B - EQUITY BROAD EURO P		760	0,001%	C
G.A.-FUND-B - EURO EQUITIES		9.235	0,012%	C
GENERAL ORGANISATION FOR SOCIAL INSURANCE		1	0,000%	C
GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA		3.167	0,004%	C
GENERALI INVESTMENTS SICAV		768	0,001%	C
GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS		3.700	0,005%	C
GENERALI ITALIA SPA		11.419	0,014%	C
GERANA SICAV-SIF, S.A.		788	0,001%	C
GERBERA		1.804	0,002%	C
GIM SPECIALIST INVESTMENT FUNDS - GIM GL RESEARCH ENHNCD INX MIN VLTQ EQTY FD		1.466	0,002%	C
GLOBAL BOND FUND WAYCROSSE INC		3.056	0,004%	C
Global Equities Enhanced Index fund		879	0,001%	C
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E		257	0,000%	C
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT		27.167	0,034%	C
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		264	0,000%	C
GOLDMAN SACHS FUNDS		272	0,000%	C

Anagrafica	CF/PI	Voti	% su Votanti	Voto
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND		614	0,001%	C
GOLDMAN SACHS UK RETIREMENT PLAN		53	0,000%	C
GOODBODY GLOBAL SMALLER COMPANIES F		9.550	0,012%	C
GOTHAM CAPITAL V LLC		24	0,000%	C
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.		1.142	0,001%	C
GOVERNMENT PENSION INVESTMENT FUND		27.841	0,035%	C
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		198	0,000%	C
GREAT WEST INTERNATIONAL INDEX FUND		2.102	0,003%	C
GROUPAMA AVENIR EURO		202.446	0,254%	C
GROUPAMA CR AVENIR EURO		6.387	0,008%	C
GUIDEMARK WORLD EX-US FUND		807	0,001%	C
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.		692	0,001%	C
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS SUSTAINABLE GLOBAL EQUITY FUND		4.173	0,005%	C
HALEVY A1		9.986	0,013%	C
HALEVY A2		10.145	0,013%	C
HARDING LOEVNER FUNDS INC. GLOBAL EQUITY RESEARCH PORTFOLIO		148	0,000%	C
HARDING LOEVNER FUNDS INC. INTERNATIONAL EQUITY RESEARCH PORTFOLIO		281	0,000%	C
HARDING LOEVNER FUNDS PLC.		86	0,000%	C
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		195	0,000%	C
HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF		7.279	0,009%	C
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		54	0,000%	C
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		17	0,000%	C
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		1.364	0,002%	C
HDI ASSICURAZIONI SPA - FPA LINEA DINAMICA	04349061004	1.166	0,001%	C
HDI ASSICURAZIONI SPA - FPA LINEA EQUILIBRATA	04349061004	1.166	0,001%	C
HESTA		846	0,001%	C
HL MULTI-MANAGER BALANCED MANAGED TRUST		5.513	0,007%	C
HL MULTI-MANAGER SPECIAL SITUATIONS TRUST.		9.246	0,012%	C
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		7.248	0,009%	C
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND		1.433	0,002%	C
HOSTPLUS POOLED SUPERANNUATION TRUST		447	0,001%	C
HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM		3.295	0,004%	C
HOWARD HUGHES MEDICAL INSTITUTE		2.014	0,003%	C
HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND		591	0,001%	C
HSBC DEPO SSB CONTRACTUAL SCHEME MULTIFACTOR GLOBAL ESG INDEX EQ		4.045	0,005%	C
HSBC ETFS PLC		1.149	0,001%	C
HSBC ETF'S PLC		116	0,000%	C
HSBC ETFS PLC - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF		48	0,000%	C
HSBC EUROPEAN INDEX FUND		528	0,001%	C
HSBC GLOBAL INVESTMENT FUNDS		17.165	0,021%	C
HSBC INDEX TRACKER INVESTMENT FUNDS ICVC		1.478	0,002%	C
HSBC Institutional Trust Service (Asia) Limited		1.386	0,002%	C
HSBC INTERNATIONAL EQUITY INDEX FUND		403	0,001%	C
HSBC Life (International) Limited		2.215	0,003%	C
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		299	0,000%	C

Anagrafica	CF/PI	Voti	% su Votanti	Voto
HSBC Pooled Investment Fund - HSBC Pooled Global Equity Fund		2.325	0,003%	C
HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND		1.848	0,002%	C
IA CLARINGTON GLOBAL VALUE FUND		2.190	0,003%	C
IBM 401(K) PLUS PLAN TRUST		5.544	0,007%	C
IBM DIVERSIFIED GLOBAL EQUITY FUND		359	0,000%	C
IBM RETIREMENT PLAN		111	0,000%	C
ICARE		478	0,001%	C
IDAHO NATIONAL LABORATORY EMPLOYEE RETIREMENT PLAN		4.313	0,005%	C
IFM GLOBAL INDEXED EQUITIES FUND		46	0,000%	C
IG MACKENZIE GLOBAL HEALTH CARECLASS		1.400	0,002%	C
ILA - RAFIMF		442	0,001%	C
ILA-LA WORLD ESG SCREENED FUND		400	0,001%	C
IMCO GLOBAL PUBLIC EQUITY LP		77	0,000%	C
IMPERIAL INTERNATIONAL EQUITY POOL		1.019	0,001%	C
INDEXIQ Factors Sustainable EMU Equity		153	0,000%	C
INDEXIQ Factors Sustainable Europe Equity		2.318	0,003%	C
INDIANA PUBLIC RETIREMENT SYSTEM		570	0,001%	C
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC		22.209	0,028%	C
INSTITUTIONAL RETIREMENT TRUST		1.480	0,002%	C
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		164	0,000%	C
INTERNATIONAL EQUITIES SECTOR TRUST		66	0,000%	C
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		96	0,000%	C
INTERNATIONAL MONETARY FUND		1.626	0,002%	C
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		2.482	0,003%	C
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		11.285	0,014%	C
INVESCO FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF		52	0,000%	C
INVESCO FTSE RAFI DEVELOPED MARKETS EX US SMALL MID ETF		1.991	0,002%	C
INVESCO FUNDS		36.100	0,045%	C
INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND		417.784	0,523%	C
INVESCO MARKETS II PLC		990	0,001%	C
INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF		150	0,000%	C
INVESCO S AND P INTERNATIONAL DEVELOPED QUALITY ETF		664	0,001%	C
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		68	0,000%	C
INVESTERINGSFORENINGEN NORDEA INVEST EUROPA SMALL CAP KL		1.249	0,002%	C
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		134	0,000%	C
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL		431	0,001%	C
INVESTERINGSFORENINGEN SPARINVEST INDEX GLOBALE AKTIER MIN		5.047	0,006%	C
INVESTITORI EUROPA		550	0,001%	C
INVESTITORI FLESSIBILE		5.800	0,007%	C
INVESTITORI LONGEVITY		700	0,001%	C
INVESTITORI PIAZZA AFFARI		4.270	0,005%	C
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		1.218	0,002%	C
IP ACTIONS EURO		477	0,001%	C
IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1		42	0,000%	C
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		192	0,000%	C

Anagrafica	CF/PI	Voti	% su Votanti	Voto
IRISH LIFE ASSURANCE PLC		10.745	0,013%	C
IRISH LIFE ASSURANCE.		2.607	0,003%	C
ISHARES ALL-COUNTRY EQUITY INDEX FUND		77	0,000%	C
ISHARES CORE MSCI EAFE ETF		134.502	0,168%	C
ISHARES CORE MSCI EAFE IMI INDEX ETF		5.979	0,007%	C
ISHARES CORE MSCI EUROPE ETF		11.026	0,014%	C
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		5.213	0,007%	C
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		25.076	0,031%	C
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS (AUD HEDGED) ETF		111	0,000%	C
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS ETF		311	0,000%	C
ISHARES EDGE MSCI INTL QUALITY FACTOR ETF		14.736	0,018%	C
ISHARES EDGE MSCI MIN VOL EAFE ETF		172.176	0,216%	C
ISHARES EDGE MSCI MIN VOL GLOBAL ETF		35.611	0,045%	C
ISHARES EDGE MSCI MULTIFACTOR EAFE INDEX ETF		320	0,000%	C
ISHARES EDGE MSCI MULTIFACTOR GLOBAL ETF		648	0,001%	C
ISHARES EDGE MSCI MULTIFACTOR INTL ETF		12.402	0,016%	C
ISHARES EDGE MSCI WORLD MINIMUM VOLATILITY ETF		1.187	0,001%	C
ISHARES EDGE MSCI WORLD MULTIFACTOR ETF		457	0,001%	C
ISHARES ESG ADVANCED MSCI EAFE ETF		1.175	0,001%	C
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF		215	0,000%	C
ISHARES EURO STOXX UCITS ETF (DE)		10.787	0,014%	C
ISHARES II PUBLIC LIMITED COMPANY		25.272	0,032%	C
ISHARES III PUBLIC LIMITED COMPANY		30.335	0,038%	C
ISHARES INTERNATIONAL DIVIDEND GROWTH ETF		495	0,001%	C
ISHARES IV PUBLIC LIMITED COMPANY		52.696	0,066%	C
ISHARES MSCI ACWI ETF		7.668	0,010%	C
ISHARES MSCI ACWI EX U.S. ETF		4.491	0,006%	C
ISHARES MSCI EAFE ETF		83.210	0,104%	C
ISHARES MSCI EAFE GROWTH ETF		30.764	0,039%	C
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		12.829	0,016%	C
ISHARES MSCI EUROPE IMI INDEX ETF		668	0,001%	C
ISHARES MSCI EUROZONE ETF		29.644	0,037%	C
ISHARES MSCI INTL SIZE FACTOR ETF		68	0,000%	C
ISHARES MSCI ITALY ETF		33.999	0,043%	C
ISHARES MSCI KOKUSAI ETF		77	0,000%	C
ISHARES MSCI WORLD ETF		868	0,001%	C
ISHARES PUBLIC LIMITED COMPANY		12.212	0,015%	C
ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE		12.967	0,016%	C
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		17.024	0,021%	C
ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE)		20.276	0,025%	C
ISHARES V PUBLIC LIMITED COMPANY		11.160	0,014%	C
ISHARES VI PUBLIC LIMITED COMPANY		62.731	0,079%	C
ISHARES VII PLC		34.340	0,043%	C
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		1.793	0,002%	C
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		221	0,000%	C
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		21	0,000%	C
ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)		686	0,001%	C
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND		81	0,000%	C
JNL INTERNATIONAL INDEX FUND		2.685	0,003%	C
JNL/DFA INTERNATIONAL CORE EQUITY FUND		166	0,000%	C
JNL/JPMORGAN GLOBAL ALLOCATION FUND		44	0,000%	C
JNL/MELLON MSCI WORLD INDEX FUND		158	0,000%	C

Anagrafica	CF/PI	Voti	% su Votanti	Voto
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		5.987	0,007%	C
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		1.407	0,002%	C
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF		1.610	0,002%	C
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST		34	0,000%	C
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		1.028	0,001%	C
JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST		4.079	0,005%	C
JPMORGAN BETABUILDERS EUROPE ETF		14.480	0,018%	C
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		3.687	0,005%	C
JPMORGAN GLOBAL ALLOCATION FUND		183	0,000%	C
K INVESTMENTS SH LIMITED.		2.790	0,003%	C
KAISER FOUNDATION HOSPITALS		22.996	0,029%	C
KAISER PERMANENTE GROUP TRUST		36.825	0,046%	C
KAPITALFORENINGEN EMD INVEST EUROPÆISKE AKTIER I		4.904	0,006%	C
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III		2.338	0,003%	C
KAPITALFORENINGEN EMD INVEST VERDENINDEX		681	0,001%	C
KAPITALFORENINGEN INVESTIN PRO		2.828	0,004%	C
KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX		506	0,001%	C
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		526	0,001%	C
KAPITALFORENINGEN LD, GLOBAL QUANT - MANDAT		2.988	0,004%	C
KAPITALFORENINGEN LD, SMART BETA - MANDAT		1.836	0,002%	C
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3		1.091	0,001%	C
KFP MARKETABLE LLC		837	0,001%	C
KOKUSAI EQUITY INDEX FUND		736	0,001%	C
LATVIJAS BANKA		334	0,000%	C
LAUDUS INTERNATIONAL MARKETMASTERS FUND		787	0,001%	C
LAZARD ASSET MANAGEMENT LLC		21	0,000%	C
LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I		116	0,000%	C
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND		642	0,001%	C
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND		44	0,000%	C
LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND		10	0,000%	C
LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST		4.993	0,006%	C
LEGAL & GENERAL ICAV.		341	0,000%	C
LEGAL & GENERAL MSCI EAFE FUND LLC		2.171	0,003%	C
LEGAL & GENERAL MSCI EAFE SL FUND LLC		639	0,001%	C
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		21.689	0,027%	C
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		66.523	0,083%	C
LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED		92	0,000%	C
LEGAL AND GENERAL CCF		1.720	0,002%	C
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		4.315	0,005%	C
LEGAL AND GENERAL EUROPEAN INDEX TRUST		12.301	0,015%	C
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND		120	0,000%	C
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		1.734	0,002%	C
LEGAL AND GENERAL UCITS ETF PLC		16.242	0,020%	C
LEGG MASON GLOBAL FUNDS PLC		357	0,000%	C
LGIASUPER		919	0,001%	C
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		31	0,000%	C

Anagrafica	CF/PI	Voti	% su Votanti	Voto
LIF-LYXOR MSCI EMU ESG (DR)		914	0,001%	C
LIF-LYXOR MSCI WORLD CATHOL PR		116	0,000%	C
LM FUND LP		20	0,000%	C
LMA IRELAND-MAP 501.		990	0,001%	C
LMAP IRELAND ICAV-LMAP 909		274	0,000%	C
LMAP IRELAND ICAV-LMAP 910 C/O MAPLES CORP SERVICES LIMITED		18	0,000%	C
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		5.839	0,007%	C
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST..		9.952	0,012%	C
LONVIA AVENIR MID-CAP EURO		4.104	0,005%	C
LONVIA AVENIR MID-CAP EUROPE		22.730	0,028%	C
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		610	0,001%	C
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		1.484	0,002%	C
LVIP SSGA INTERNATIONAL INDEX FUND		4.246	0,005%	C
LVUI EQUITY EUROPE		2.378	0,003%	C
LYX IND FD-LYXOR CORE STOXX EU		13.030	0,016%	C
LYXINDX FUND - LYXOR MSCI EMU		687	0,001%	C
LYXOR BRIDGEWATER ALL WEATHER		375	0,000%	C
LYXOR BRIDGEWATER CORE		411	0,001%	C
LYXOR CORE MSCI WORLD (DR)		828	0,001%	C
LYXOR FTSE MIB UCITS ETF		27.434	0,034%	C
LYXOR MSCI EUROPE UCITS ETF		2.201	0,003%	C
LYXOR UCITS ETF SG EUROPEAN		9.338	0,012%	C
M INTERNATIONAL EQUITY FUND		38	0,000%	C
MACKENZIE EUROPEAN SMALL-MIDCAPFUND		12.794	0,016%	C
MACKENZIE GLOBAL LOW VOLATILITYEQUITY FUND		1.537	0,002%	C
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		224	0,000%	C
MACQUARIE INTERNATIONAL EQUITIES FUND		295	0,000%	C
MACQUARIE MULTI-FACTOR FUND		667	0,001%	C
MAIN I - UNIVERSAL - FONDS		551	0,001%	C
MAINSTAY EPOCH CAPITAL GROWTH FUND		2.550	0,003%	C
MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER		3	0,000%	C
MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.		31	0,000%	C
MAN FUNDS XII SPC - MAN 1783 III SP MAPLES CORPORATE SERVICES LIMITED		2.999	0,004%	C
MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED		96	0,000%	C
MANAGED INVESTMENT FUNDS ICVCINTERNATIONAL EQUITY TRACKER FUND		71	0,000%	C
MANAGED PENSION FUNDS LIMITED		1.186	0,001%	C
MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND		7.215	0,009%	C
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		947	0,001%	C
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF		1.300	0,002%	C
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		126	0,000%	C
MARIGOLD TACTICAL STRATEGIES LTD		111	0,000%	C
MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3		180	0,000%	C
MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5		362	0,000%	C
MARSHALL WACE INVESTMENT STRATEGIES-ALPHA PLUS FUND		132	0,000%	C
MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND		1.385	0,002%	C
MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND		1.385	0,002%	C

Anagrafica	CF/PI	Voti	% su Votanti	Voto
MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE		278	0,000%	C
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND		4.328	0,005%	C
MARYLAND STATE RETIREMENT PENSION SYSTEM		1.381	0,002%	C
MASSMUTUAL SELECT T ROWE PRICE INTERNATIONAL EQUITY FUND		13.907	0,017%	C
MATB MSCI KOKUSAI INDEX MOTHER FUND		384	0,000%	C
MDPIM INTERNATIONAL EQUITY INDEX POOL		1.294	0,002%	C
MDP-TOBAM ANTI-BENCH MULTI-ASSET FUND		441	0,001%	C
MDP-TOBAM ANTI-BENCH WLD EX US EQTY FD		187	0,000%	C
MDP-TOBAM ANTI-BENCHMARK EURO EQ. FUND		5.118	0,006%	C
MDP-TOBAM ANTI-BENCHMARK WORLD EQUITY FD		27	0,000%	C
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA		78.000	0,098%	C
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA		20.000	0,025%	C
MEDTECH FAM FUND		1.727	0,002%	C
MERCER DIVERSIFIED ALTERNATIVES FUND		139	0,000%	C
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		149	0,000%	C
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL		147	0,000%	C
MERCER QIF CCF		36.112	0,045%	C
MERCER UCITS COMMON CONTRACTUALFUND		23.085	0,029%	C
MERCER UNHEDGED OVERSEAS SHARES TRUST		402	0,001%	C
MERCY INVESTMENT SERVICES INC		16.024	0,020%	C
METROPOLITAN LIFE INSURANCE COMPANY		1.114	0,001%	C
MGI FUNDS PLC		20.680	0,026%	C
MI FONDS K10		1.445	0,002%	C
MICHIGAN CATHOLIC CONFERENCE		117	0,000%	C
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST		244	0,000%	C
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		113	0,000%	C
MI-FONDS 178		171	0,000%	C
MI-FONDS F55		178	0,000%	C
MIGROS BANK (LUX) FONDS 30		80	0,000%	C
MIGROS BANK (LUX) FONDS 40 (EUR)		90	0,000%	C
MIGROS BANK (LUX) FONDS 50		60	0,000%	C
MIGROS BANK (LUX) FONDS INTERSTOCK		80	0,000%	C
MISSOURI EDUCATION PENSION TRUST		3.228	0,004%	C
MLC INVESTMENTS, MLC LIMITED		1.816	0,002%	C
MOBIUS LIFE LIMITED.		301	0,000%	C
MONETA LONG SHORT		40.000	0,050%	C
MONETARY AUTHORITY OF SINGAPORE		408	0,001%	C
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		119	0,000%	C
MORGAN STANLEY INVESTMENT FUNDS		107	0,000%	C
MORGAN STANLEY PATHWAY FUNDS		491	0,001%	C
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO		23	0,000%	C
MORNINGSTAR INTERNATIONAL SHARES (UNHEDGED) FUND		2.927	0,004%	C
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		147	0,000%	C
MOTHER CABRINI HEALTH FOUNDATION INC		749	0,001%	C
MSCI ACWI EX-U.S. IMI INDEX FUND B2		1.295	0,002%	C
MSCI ACWI MINIMUM VOLATILITY INDEX FUND B		6.154	0,008%	C
MSCI EMU IMI INDEX FUND B (EMUIMIB)		16	0,000%	C
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		11.280	0,014%	C
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)		4.331	0,005%	C

Anagrafica	CF/PI	Voti	% su Votanti	Voto
MUGUET VENTURES LLC		113	0,000%	C
MUL- LYX FTSE IT ALL CAP PIR		428	0,001%	C
MUL-LYX NET ZERO 2050 SP EUROP		192	0,000%	C
MUL-LYX NET ZERO 50 SP EUROZ		6.037	0,008%	C
MUL-LYXOR MSCI EMU ESG LEADERS		337	0,000%	C
MUL-LYXOR MSCI WORLD CLIMATE		111	0,000%	C
MUL-LYXOR MSCI WORLD ESG LEADE		602	0,001%	C
MULTI SOLUTIONS - PICTET MULTI ASSET OPPORTUNITIES		28	0,000%	C
MULTI UNITS LUX-LYXOR CORE MSC		1.702	0,002%	C
MULTILABEL SICAV		324	0,000%	C
NATIONAL BANK FINANCIAL INC		5.296	0,007%	C
NATIONAL COUNCIL FOR SOCIAL SEC FUND		330	0,000%	C
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		5.469	0,007%	C
NATIONAL EMPLOYMENT SAVINGS TRUST		3.292	0,004%	C
NATIONAL TREASURY MANAGEMENT AGCY		217	0,000%	C
NATIONWIDE INTERNATIONAL INDEX FUND		1.904	0,002%	C
NATIONWIDE RISK-BASED INTERNATIONAL EQUITY ETF		2.312	0,003%	C
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		87.255	0,109%	C
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE		771	0,001%	C
NBIMC EAFE EQUITY INDEX FUND.		1	0,000%	C
NCB CAPITAL COMPANY		859	0,001%	C
NEW AIRWAYS PENSION SCHEME		705	0,001%	C
NEW IRELAND ASSURANCE COMPANY PLC.		18.090	0,023%	C
NEW YORK STATE COMMON RETIREMENT FUND		158	0,000%	C
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		8.486	0,011%	C
NEW ZEALAND SUPERANNUATION FUND.		193	0,000%	C
NEWBURG NOMINEES LIMITED INVESTORSWHOLESALE GLOBAL EQUITY (INDEX) TRUST		2.139	0,003%	C
NEXTERA ENERGY DUANE ARNOLD LLC NON QUALIFIED DECOMMISSIONI		90	0,000%	C
NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POW		96	0,000%	C
NINE MILE POINT NDT QUALIFIED PARTNERSHIP		100	0,000%	C
NN (L) SICAV		84	0,000%	C
NON US EQUITY MANAGERS PORTFOLIO 3 OFFSHORE MASTER LP		1.225	0,002%	C
NORDEA 1 SICAV		25.011	0,031%	C
NORDEA EUROPEAN PASSIVE FUND		390	0,000%	C
NORDEA GLOBAL PASSIVE FUND		1.139	0,001%	C
NTUC INCOME INSURANCE CO OPERATIVE LIMITED		15	0,000%	C
NVIT INTERNATIONAL INDEX FUND		3.044	0,004%	C
O'BRIEN FAMILY TRUST OF 2001 UAD 04/10/01 DENNIS O'BRIEN & GLORIA O'BRIEN TTEES		181	0,000%	C
ODDO BHF Algo Min Var		12.198	0,015%	C
Oddo BHF Asset Management GmbH		1.389	0,002%	C
OFI FINANCIAL INVES-RS EURO		27.130	0,034%	C
OFI RS ALPHA SECTOR		95	0,000%	C
OLD MUTUAL GLOBAL EQUITY FUND		1.146	0,001%	C
OLD MUTUAL GLOBAL INVESTORS		259	0,000%	C
OLD WESTBURY LARGE CAP STRATEGIES FUND		2.976	0,004%	C
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		2.623	0,003%	C
ONTARIO POWER GENERATION INC. PENSION PLAN		928	0,001%	C
OPENWORLD PUBLIC LIMITED COMPANY		47	0,000%	C

Anagrafica	CF/PI	Voti	% su Votanti	Voto
OPTIMUM GESTION DE PLACEMENTS INC		2.520	0,003%	C
PACE INTERNATIONAL EQUITY INVESTMENTS		1.623	0,002%	C
PANAGORA GROUP TRUST		2.679	0,003%	C
PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD		3.275	0,004%	C
PARAMETRIC INTERNATIONAL EQUITYFUND		7.620	0,010%	C
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		180	0,000%	C
PENSION INTERNATIONAL EQUITY TACTICAL SMART BETA MOTHER FUND		102	0,000%	C
PENSION RESERVES INVESTMENT TRUST FUND		5.473	0,007%	C
PEOPLE'S BANK OF CHINA		19.260	0,024%	C
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		290	0,000%	C
PG AND E CORPORATION RETIREMENT MASTER TRUST		3.892	0,005%	C
PHILADELPHIA GAS WORKS PENSION PLAN		23	0,000%	C
PICTET - GLOBAL MEGATREND SELECTION		64.920	0,081%	C
PICTET - HEALTH		37.267	0,047%	C
PICTET - MULTI ASSET GLOBAL OPPORTUNITIES		911	0,001%	C
PICTET CH - GLOBAL EQUITIES		223	0,000%	C
PIR EQUITY AXA ASSICURAZIONI		2.200	0,003%	C
PK CSG World Equity Credit Suisse Funds AG		781	0,001%	C
POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST		81	0,000%	C
POOL REINSURANCE CO LTD		42	0,000%	C
PRIME SUPER		985	0,001%	C
PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ET		79	0,000%	C
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		1.725	0,002%	C
PROFI-UNIVERSAL-FONDS Segment BARBAROSSA		221	0,000%	C
Profond Umbrella Aktien Ausland Minimum Volatility Credit Suisse Funds AG		2.144	0,003%	C
PROSHARES MSCI EAFE DIVIDEND GROWERS ETF		12.996	0,016%	C
PROSHARES MSCI EUROPE DIVIDEND GROWERS ETF		2.870	0,004%	C
PUBLIC AUTHORITY FOR SOCIAL INSURANCE		207	0,000%	C
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		1.158	0,001%	C
PUBLIC EMPLOYEES' LONG TERM CARE FUND		178.031	0,223%	C
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		7.055	0,009%	C
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		6.997	0,009%	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		14.095	0,018%	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		11.176	0,014%	C
PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO		1.875	0,002%	C
PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO		1.200	0,002%	C
PUBLIC SECTOR PENSION INVESTMENT BOARD.		276	0,000%	C
PUBLIC SERVICE PENSION PLAN FUND		3.452	0,004%	C
PUTM Authorised contractual scheme - ACS Sustainable Index European Equity Fund		818	0,001%	C
PUTNAM INVESTMENT FUNDS - PUTNAM INTERNATIONAL CAPITAL OPPORTUNI		13.159	0,016%	C
QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN		3.101	0,004%	C
QIC LIMITED.		35.844	0,045%	C
QS INTERNATIONAL EQUITY FUND		3.932	0,005%	C
QUALITY EDUCATION FUND		40	0,000%	C
R GIME DE RETRAITE DU PERSONNEL DES CPE ET DES GARDERIES PRI		698	0,001%	C
R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND		100	0,000%	C

Anagrafica	CF/PI	Voti	% su Votanti	Voto
RAILWAYS PENSION TRUSTEE CO LTD		1.811	0,002%	C
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		3.696	0,005%	C
RBC EUROPEAN EQUITY FUND ROYAL TRUST		66.045	0,083%	C
RBC EUROPEAN MID-CAP EQUITY FUND		49.981	0,063%	C
ReAssure Limited		7.383	0,009%	C
REGIME DE RENTES DU MOUVEMENT DESJARDINS		1.408	0,002%	C
RETIREMENT BENEFITS INVESTMENT FUND		232	0,000%	C
RHUMBLINE GLOBAL MINIMUM VOLATILITY INDEX FUND		1.098	0,001%	C
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		524	0,001%	C
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		144	0,000%	C
ROBO GLOBAL HEALTHCARE TECHNOLOGY AND INNOVATION ETF		15.594	0,020%	C
ROCHE-BRUNE EURO VALEURS RESPONSABLES		5.721	0,007%	C
ROCHE-BRUNE EUROPE VALEURS RESPONSABLES		2.257	0,003%	C
ROMAN CATHOLIC BISHOP OF SPRINGFIELD A		60	0,000%	C
ROPS EURO P		2.352	0,003%	C
ROPS-SMART INDEX EURO		26.357	0,033%	C
ROSEDENE LLC		110	0,000%	C
ROYAL LONDON EQUITY FUNDS ICVC		2.485	0,003%	C
ROYCE GLOBAL SMALL CAP PREMIER FUND		3.337	0,004%	C
ROYCE INTERNATIONAL PREMIER FUND		148.463	0,186%	C
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND		250	0,000%	C
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		613	0,001%	C
RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND		1.075	0,001%	C
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL		48	0,000%	C
SAMSUNG GLOBAL CORE EQUITY FUND		110	0,000%	C
SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM		2.667	0,003%	C
SAS TRUSTEE CORPORATION POOLED FUND		1.958	0,002%	C
SCHRODER GAIA		4.672	0,006%	C
SCHRODER INTERNATIONAL SELECTION FUND		76.713	0,096%	C
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		6.033	0,008%	C
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		1.452	0,002%	C
SCHWAB INTERNATIONAL EQUITY ETF		33.252	0,042%	C
SCHWAB INTERNATIONAL INDEX FUND		13.422	0,017%	C
SCOTIA INTERNATIONAL EQUITY INDEX FUND		20	0,000%	C
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		127	0,000%	C
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- DEVELOPED EUROPE (EX UK) EQUIT		3.477	0,004%	C
SDA INTL EQUITY INDEX FD-WORLD		712	0,001%	C
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		178	0,000%	C
SEB ACTIVE 20		607	0,001%	C
SEB ACTIVE 30		1.128	0,001%	C
SEB ACTIVE 55		1.408	0,002%	C
SEB ACTIVE 80		997	0,001%	C
SEI GLOBAL MASTER FUND PLC		348	0,000%	C
SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY EX-US FUND		1.677	0,002%	C
SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND		1.377	0,002%	C
SELECT INVESTMENT SERIES III SICAV		4.071	0,005%	C

Anagrafica	CF/PI	Voti	% su Votanti	Voto
SELFFINANCING POSTSECONDARY EDUCATION FUND		13	0,000%	C
SEMPRA ENERGY PENSION MASTER TRUST		457	0,001%	C
SEQUOIA FUND PARA GLBL		17	0,000%	C
SG HAMBROS MANAGED FUND BRIDGE		597	0,001%	C
SGA INTERNATIONAL EQUITY CIT		710	0,001%	C
SHELL CANADA 2007 PENSION PLAN		97	0,000%	C
SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		3	0,000%	C
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		142	0,000%	C
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		3	0,000%	C
SIEFORE XXI BANORTE BASICA 60-64 SA. DE C.V.		4.547	0,006%	C
SIEFORE XXI BANORTE BASICA 65-69 SA DE C.V.		7.019	0,009%	C
SIEFORE XXI BANORTE BASICA 70-74 SA DE C.V.		8.315	0,010%	C
SIEFORE XXI BANORTE BASICA 75-79SA DE C.V.		6.991	0,009%	C
SIEFORE XXI BANORTE BASICA 80-84 SA DE C.V.		7.284	0,009%	C
SIEFORE XXI BANORTE BASICA 85-89 SA DE C.V.		4.122	0,005%	C
SIEFORE XXI BANORTE BASICA 90-94 SA DE C.V.		1.141	0,001%	C
SIEMENS EMU EQUITIES		1.729	0,002%	C
SIEMENS EUROINVEST AKTIEN		1.057	0,001%	C
SILVER AMUNDI EUROPE EQUITY		9.207	0,012%	C
SIM GLOBAL BALANCED TRUST.		50	0,000%	C
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		12.121	0,015%	C
Society of Jesus Trust of 1929 for Roman Catholic Purposes		13.731	0,017%	C
SOGECAP AP CLIMAT PAB		281	0,000%	C
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		15.850	0,020%	C
SPDR MSCI ACWI EXUS ETF		69	0,000%	C
SPDR MSCI ACWI LOW CARBON TARGET ETF		43	0,000%	C
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		20	0,000%	C
SPDR MSCI EAFE STRATEGICFACTORSETF		1.311	0,002%	C
SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15		50	0,000%	C
SPDR MSCI WORLD STRATEGICFACTORS ETF		21	0,000%	C
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		7.023	0,009%	C
SPDR PORTFOLIO EUROPE ETF		463	0,001%	C
SPDR SP WORLD EX AUSTRALIA FUND		259	0,000%	C
SPP AKTIEFOND EUROPA		127	0,000%	C
SPP AKTIEFOND GLOBAL		192	0,000%	C
SPP EUROPA PLUS		13	0,000%	C
SPP GENERATION 70-TAL		930	0,001%	C
SPP PENSION & FORSAKRING AB (PUBL)		65	0,000%	C
SPW MULTI-MANAGER ICVC - SPW MULTI-MANAGER EUROPEAN EX UK EQUITY FUND		14.638	0,018%	C
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		838	0,001%	C
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND		608	0,001%	C
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		20.545	0,026%	C
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		152	0,000%	C
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		2.625	0,003%	C
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		8.412	0,011%	C
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		108.879	0,136%	C
ST MARYS COLLEGE OF CALIFORNIA		318	0,000%	C
STANDARD BANK OF SOUTH AFRICA LTD		3.660	0,005%	C
STAR PASTEUR		957	0,001%	C
STATE OF CONNECTICUT RETIREMENTPLANS + TRUST FUNDS		5.817	0,007%	C

Anagrafica	CF/PI	Voti	% su Votanti	Voto
STATE OF MICHIGAN RETIREMENT SYSTEM		2.715	0,003%	C
STATE OF MINNESOTA		9.870	0,012%	C
STATE OF NEW JERSEY COMMON PENSION FUND D		60.443	0,076%	C
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		1.207	0,002%	C
STATE OF WISCONSIN INVESTMENT BOARD		4.462	0,006%	C
STATE STREET CCF		304	0,000%	C
STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND		1.586	0,002%	C
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		501	0,001%	C
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		9.244	0,012%	C
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		3.941	0,005%	C
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		1.060	0,001%	C
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		448	0,001%	C
STATE STREET IRELAND UNIT TRUST		90	0,000%	C
STATE STREET TOTAL RETURN VIS FUND		261	0,000%	C
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		34.208	0,043%	C
STATE UNIVERSITIES RETIREMENT SYSTEM		11.404	0,014%	C
STEWARDSHIP PARA GLB		106	0,000%	C
STICHTING AHOLD DELHAIZE PENSIOEN		1.439	0,002%	C
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		211	0,000%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR		195	0,000%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG		7.911	0,010%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		1.320	0,002%	C
STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS		430	0,001%	C
STICHTING BLUE SKY LIQUID ASSET FUNDS		50.709	0,064%	C
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL		45.673	0,057%	C
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		88.945	0,111%	C
STICHTING HEINEKEN PENSIOENFONDS		4.516	0,006%	C
STICHTING MN SERVICES		13.563	0,017%	C
STICHTING MN SERVICES AANDELENFO ND		2.342	0,003%	C
STICHTING PENSIOENFONDS ABP		125.029	0,157%	C
STICHTING PENSIOENFONDS HORECA AND CATERING		1.699	0,002%	C
STICHTING PENSIOENFONDS ING		1.009	0,001%	C
STICHTING PENSIOENFONDS PGB		13.366	0,017%	C
STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)		8.354	0,010%	C
STICHTING PENSIOENFONDS VOPAK		5.909	0,007%	C
STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES		3.981	0,005%	C
STICHTING PGGM DEPOSITARY		84.385	0,106%	C
STICHTING PHILIPS PENSIOENFONDS		465	0,001%	C
STICHTING RABOBANK PENSIOENFONDS		1.650	0,002%	C
STICHTING SHELL PENSIOENFONDS		18	0,000%	C
STICHTING SPOORWEGPENSIOENFONDS		33	0,000%	C
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		1.131	0,001%	C
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		44	0,000%	C
SUNAMERICA SERIES TRUST-SA LEGGMASON TACTICAL OPPORTUNITIES PO		99	0,000%	C
SUNSUPER SUPERANNUATION FUND		3.025	0,004%	C
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		182	0,000%	C

Anagrafica	CF/PI	Voti	% su Votanti	Voto
SWISSLIFE BANQUE PRIVEE		60	0,000%	C
SYMMETRY LOW VOLATILITY FUND		730	0,001%	C
T. ROWE PRICE FUNDS B SICAV		892	0,001%	C
T. ROWE PRICE FUNDS SICAV		7.159	0,009%	C
T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.		828	0,001%	C
T. ROWE PRICE GLOBAL GROWTH EQUITY POOL		10.908	0,014%	C
T. ROWE PRICE GLOBAL GROWTH EQUITY TRUST		8.387	0,011%	C
T. ROWE PRICE GLOBAL GROWTH STOCK FUND		15.861	0,020%	C
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		1.072	0,001%	C
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		860	0,001%	C
T. ROWE PRICE INTERNATIONAL GROWTH EQUITY TRUST		347.599	0,435%	C
T. ROWE PRICE INTERNATIONAL STOCK FUND		483.771	0,606%	C
T. ROWE PRICE INTERNATIONAL STOCK PORTFOLIO		9.152	0,011%	C
T. ROWE PRICE RETIREMENT HYBRID TRUST		29.666	0,037%	C
TACS NON US EQUITY CORE MARKET CONTINUOUS LLC		3.132	0,004%	C
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		220	0,000%	C
TANGERINE BALANCED GROWTH PORTFOLIO		405	0,001%	C
TANGERINE BALANCED INCOME PORTFOLIO		69	0,000%	C
TANGERINE BALANCED PORTFOLIO		344	0,000%	C
TANGERINE EQUITY GROWTH PORTFOLIO		561	0,001%	C
TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO		977	0,001%	C
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		1.469	0,002%	C
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		5.909	0,007%	C
TD EMERALD INTERNATIONAL EQUITYINDEX FUND		5.673	0,007%	C
TD EUROPEAN INDEX FUND .		159	0,000%	C
TD INTERNATIONAL EQUITY INDEX ETF		626	0,001%	C
TEACHER RETIREMENT SYSTEM OF TEXAS		321	0,000%	C
TEACHERS' PENSION PLAN FUND		3.697	0,005%	C
TEACHERS' RETIREMENT SYSTEM OF LOUISIANA		1	0,000%	C
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		14.110	0,018%	C
TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM		1	0,000%	C
TEXAS EDUCATION AGCY		6.403	0,008%	C
TEXAS EDUCATION AGENCY		750	0,001%	C
THE AMERICAN UNIVERSITY IN CAIRO		373	0,000%	C
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		23	0,000%	C
THE BANK OF KOREA		625	0,001%	C
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		4.263	0,005%	C
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		16.706	0,021%	C
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		19	0,000%	C
THE BARCLAYS BANK UK RETIREMENT FUND		394	0,000%	C
THE COMMONWEALTH FUND		22	0,000%	C
THE ENDEAVOUR II FUND.		67	0,000%	C
THE EXECUTIVE LEADERSHIP COUNCIL		159	0,000%	C
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MASTER TRUST		17	0,000%	C
THE HIGHCLERE INTERNATIONAL INVESTORS SMID FUND.		177.635	0,222%	C
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		11	0,000%	C
THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND		122	0,000%	C
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		576	0,001%	C
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		57	0,000%	C

Anagrafica	CF/PI	Voti	% su Votanti	Voto
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		1.979	0,002%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		1.275	0,002%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND 400045887		836	0,001%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045829		28.345	0,035%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045832		3.710	0,005%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792		28.934	0,036%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795		24.164	0,030%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		4.292	0,005%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION		486	0,001%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		2.794	0,003%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVEST		361	0,000%	C
THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR BLACKROCK ESG INSIGHTS EUROPE		309	0,000%	C
THE NATURE CONSERVANCY		1	0,000%	C
THE NOMURA TRUST AND BANKING CO LTD		1.020	0,001%	C
THE OHIO STATE UNIVERSITY		1	0,000%	C
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		3.728	0,005%	C
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		27.868	0,035%	C
THE STEAMSHIP MUTUAL UNDERWRITING ASSOCIATION TRUSTEES (BERMUDA) LIMITED		69	0,000%	C
THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND		76	0,000%	C
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		668	0,001%	C
THREADNEEDLE (LUX)		188.166	0,236%	C
THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS		135.941	0,170%	C
THREADNEEDLE (LUX).		85.053	0,107%	C
THREADNEEDLE INVESTMENT FUNDS ICVC		54.013	0,068%	C
THREADNEEDLE PENSIONS MULTI ASSET FUND COLUMBIA THREADNEEDLE INVESTMENTS		1.362	0,002%	C
THRIFT SAVINGS PLAN		101.613	0,127%	C
THRIVENT INTERNATIONAL INDEX PORTFOLIO		244	0,000%	C
TLUX PAN EUROPEAN SMALL CAP OPPORTUNITIES COLUMBIA THREADNEEDLE INVESTMENTS		28.132	0,035%	C
TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST		90	0,000%	C
TOBAM ANTI-BENC.ALL COUNTRIES WORLD		618	0,001%	C
TOBAM ANTI-BENCHMARK WORLD EX-SW EQ		2.682	0,003%	C
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		2.093	0,003%	C
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP		114	0,000%	C
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		319	0,000%	C
TRINITY COLLEGE CAMBRIDGE		276	0,000%	C
TRP GLOBAL LARGE CAP EQUITY FU		2.815	0,004%	C
TRPH CORPORATION		35	0,000%	C
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		1.105	0,001%	C

Anagrafica	CF/PI	Voti	% su Votanti	Voto
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		206	0,000%	C
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		1.687	0,002%	C
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		118	0,000%	C
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		1.423	0,002%	C
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC. C/O CORPORATION SERVICE COMPANY		125	0,000%	C
TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC.		5.939	0,007%	C
TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC.		748	0,001%	C
TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC C/O TWO SIGMA INVESTMENTS LP		616	0,001%	C
TWO SIGMA WORLD CORE FUND LP		2.300	0,003%	C
UBAM - EUROPE SMALL CAP EQUITY		5.363	0,007%	C
UBAM POSITIVE IMPACT EQUITY		63.677	0,080%	C
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)		956	0,001%	C
UBS (LUX) EQUITY SICAV EURO COUNTRIES INCOME.		47	0,000%	C
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		5.590	0,007%	C
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		11.340	0,014%	C
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)		238	0,000%	C
UBS (US) GROUP TRUST		1.531	0,002%	C
UBS ASSET MANAGEMENT LIFE LTD		7.829	0,010%	C
UBS COMMON CONTRACTUAL FUND		132	0,000%	C
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		1.188	0,001%	C
UBS FUND MANAGEMENT (SWITZERLAND) AG.		13.384	0,017%	C
UBS FUND MANAGEMENT(LUXEMBOURG) SA		6.354	0,008%	C
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF		19	0,000%	C
UBS LUX FUND SOLUTIONS		67.514	0,085%	C
UBS MSCI WORLD MINIMUM VOLATILITY INDEX FUND		4.187	0,005%	C
UIFONDS AKTIEN EUROPE MVOLA PASSIVE		3.694	0,005%	C
UI-FONDS BAV RBI AKTIEN		2.506	0,003%	C
UI-GKR-Fonds		979	0,001%	C
UNI GLOBAL		12.068	0,015%	C
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY		355	0,000%	C
UNITED INCOME FOCUS TRUST		865	0,001%	C
UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST 1974 PENSION TRUST		1.546	0,002%	C
UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU		5.961	0,007%	C
UNIVERSAL INVESTMENT GESELLSCHAFT MBH		11.778	0,015%	C
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		1.134	0,001%	C
Universal Investment GmbH		400	0,001%	C
Universal-Investment GmbH		1.081	0,001%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS		9.497	0,012%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS		982	0,001%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS		759	0,001%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK MARKET NEUTRAL SHORT-BIAS EUROPE		400	0,001%	C

Anagrafica	CF/PI	Voti	% su Votanti	Voto
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN SOLVENCY		2.360	0,003%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF RANW-US-UNIVERSAL-FONDS		4.325	0,005%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		803	0,001%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS		65	0,000%	C
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI		200	0,000%	C
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA		2.294	0,003%	C
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO		1.987	0,002%	C
UNIVERSITIES SUPERANNUATION SCHEME		2.981	0,004%	C
UNIVERSITY OF OTTAWA RETIREMENT PENSION PLAN (1965).		1	0,000%	C
UTAH RETIREMENT SYSTEMS		3.161	0,004%	C
VAERDIPAPIRFONDEN SPARINVEST INDEX		918	0,001%	C
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KL		536	0,001%	C
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE GLOBALE AKTIER ETIK KL ID SPARINVEST AS FILIAL AF SP		264	0,000%	C
VALIC COMPANY I - INTERNATIONALSOCIALY RESPONSIBLE FUNDK		833	0,001%	C
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		2.413	0,003%	C
VANECK VECTORS GLOBAL HEALTHCARE LEADERS ETF		9.039	0,011%	C
VANECK VECTORS MSCI WORLD EX AUSTRALIA QUALITY ETF		3.311	0,004%	C
VANGUARD DEVELOPED MARKETS INDEX FUND		163.267	0,204%	C
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		303	0,000%	C
VANGUARD ESG INTERNATIONAL STOCK ETF		3.272	0,004%	C
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		1.367	0,002%	C
VANGUARD EUROPEAN STOCK INDEX FUND		48.816	0,061%	C
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		711	0,001%	C
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		13.982	0,018%	C
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		116.619	0,146%	C
VANGUARD FTSE ALL WORLD EX US INDEX FUND		44.349	0,056%	C
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		2.620	0,003%	C
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		295	0,000%	C
VANGUARD FUNDS PUBLIC LIMITED COMPANY		16.526	0,021%	C
VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND		20.812	0,026%	C
VANGUARD INTERNATIONAL SHARES INDEX FUND		9.614	0,012%	C
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		605	0,001%	C
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		27.715	0,035%	C
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD		490	0,001%	C
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLPD WRLD EX UK CMN CNT FD		446	0,001%	C
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD-VANGUARD FTSE DEV EUR EX UK CCF		2.466	0,003%	C
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		6.487	0,008%	C

Anagrafica	CF/PI	Voti	% su Votanti	Voto
VANGUARD INVESTMENTS II CCF - VANGUARD FTSE DEVELOPED WORLD II CCF		608	0,001%	C
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF		848	0,001%	C
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF		378	0,000%	C
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		290.122	0,363%	C
VANGUARD TOTAL WORLD STOCK INDEX FUND		10.646	0,013%	C
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		853	0,001%	C
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		278	0,000%	C
VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS		1.164	0,001%	C
VELLIV, PENSION & LIVSFORSIKRING A/S		2.624	0,003%	C
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1		12	0,000%	C
VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1		38	0,000%	C
VERDIPAPIRFONDET KLP AKSJEGLOBAL MER SAMFUNNSANSVAR		10	0,000%	C
VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS		707	0,001%	C
VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER		45	0,000%	C
VG V POOLFONDS PA1		573	0,001%	C
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		11.481	0,014%	C
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		848	0,001%	C
VILLIERS ACTIONS EUROPE SYST BFT QUONIAM		589	0,001%	C
VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991		85	0,000%	C
VIRGINIA RETIREMENT SYSTEM		2	0,000%	C
VIRGINIA TECH FOUNDATION INC		166	0,000%	C
VONTOBEL FUND - VESCORE GLOBAL EQUITY MULTI FACTOR		80	0,000%	C
VONTOBEL FUND (CH) - VESCORE GLOBAL EQUITY MULTI FACTOR C/O VONTOBEL FONDS SERVICES AG		37	0,000%	C
VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND		1.570	0,002%	C
VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND		4.735	0,006%	C
VOYA GLOBAL EQUITY FUND		2.627	0,003%	C
VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO		5.495	0,007%	C
VOYA INTERNATIONAL INDEX PORTFOLIO		3.418	0,004%	C
VY T ROWE PRICE INTERNATIONAL STOCK PORTFOLIO		6.391	0,008%	C
WASHINGTON STATE INVESTMENT BOARD		8.473	0,011%	C
WBW TRUST NUMBER ONE		109	0,000%	C
Westminster Roman Catholic Diocese Trustee(The)		621	0,001%	C
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST		117	0,000%	C
WHEELS COMMON INVESTMENT FUND.		181	0,000%	C
WILMINGTON GLOBAL ALPHA EQUITIES FUND		522	0,001%	C
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.		912	0,001%	C
WISDOMTREE EUROPE HEDGED EQUITYFUND		6.147	0,008%	C
WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND		294	0,000%	C
WISDOMTREE INTERNATIONAL EQUITYFUND		329	0,000%	C
WISDOMTREE INTERNATIONAL ESG FUND		68	0,000%	C
WISDOMTREE INTERNATIONAL HEDGEDQUALITY DIVIDEND GROWTH FUND		5.526	0,007%	C
WISDOMTREE INTERNATIONAL MIDCAPDIVIDEND		403	0,001%	C
WISDOMTREE INTERNATIONAL MULTIFACTOR FUND		525	0,001%	C
WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND		1.952	0,002%	C
WISDOMTREE ISSUER ICAV		2.709	0,003%	C
WISDOMTREE WORLD EX-US GROWTH FUND		1.688	0,002%	C
WOO HAY TONG INVESTMENTS LTD		792	0,001%	C

Anagrafica	CF/PI	Voti	% su Votanti	Voto
WORLD EQUITIES		77	0,000%	C
WORLD TRADE ORGANIZATION PENSION PLAN		240	0,000%	C
XANTIUM PARTNERS LP C/O MAPLES CORPORATE SERVICES LIMITED		11	0,000%	C
XTRACKERS		25.303	0,032%	C
XTRACKERS (IE) PUBLIC LIMITED COMPANY		20.591	0,026%	C
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF		94	0,000%	C
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		164	0,000%	C
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		6.209	0,008%	C
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		1.216	0,002%	C
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		55	0,000%	C
XTRACKERS MSCI KOKUSAI EQUITY ETF		193	0,000%	C
ZURICH FINANCIAL SERVICES UK PENSION SCHEME.		28.430	0,036%	C
ZURICH INVEST ICAV		3.754	0,005%	C
CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND		7.583	0,009%	A
CHALLENGE FUNDS - CHALLENGE HEALTHCARE EQUITY EVOLUTION		25.150	0,031%	A
CHALLENGE FUNDS - CHALLENGE INTERNATIONAL EQUITY FUND		5.737	0,007%	A
CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY		10.000	0,013%	A
CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 1		10.368	0,013%	A
FIDEURAM ASSET MANAGEMENT SGR - FIDEURAM ITALIA		1.000	0,001%	A
FIDEURAM ASSET MANAGEMENT SGR - PIANO AZIONI ITALIA		17.000	0,021%	A
FIDEURAM ASSET MANAGEMENT SGR - PIANO BILANCIATO ITALIA 50		4.000	0,005%	A
FONDITALIA		30.000	0,038%	A
INTERFUND SICAV		2.000	0,003%	A

Totale votanti

79.856.079 100%

Voti per i quali il RD non disponeva di istruzioni:

FONDO NAZIONALE PENSIONE COMPLEMENTARE C	97207290152	2.564	NE
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Legenda

F - Favorevole
C - Contrario
A - Astenuto
Lx - Lista x
NV - Non votante
NE - Non espresso

DIASORIN

Assemblea Ordinaria 29 aprile 2022

Punto 3.1 della parte Ordinaria dell'ordine del giorno.

Nomina del Consiglio di Amministrazione. Determinazione del numero dei componenti del Consiglio di Amministrazione;

	n. Voti	% Voti rappresentati in assemblea	% dei Diritti di Voto
Quorum costitutivo assemblea	79.858.643	100%	90,293%
Voti per i quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo)::	79.858.643	100,000%	90,293%
Voti per i quali il RD non disponeva di istruzioni:	0	0,000%	0,000%

	n. Voti	% partecipanti al voto	% dei Diritti di Voto
Favorevole	79.792.176	99,917%	90,218%
Contrario	5.096	0,006%	0,006%
Astenuto	61.371	0,077%	0,069%
Non Votante	0	0,000%	0,000%
Totali	79.858.643	100,000%	90,293%

DIASORIN

Assemblea Ordinaria

29 aprile 2022

Punto 3.1 della parte Ordinaria dell'ordine del giorno.

Nomina del Consiglio di Amministrazione. Determinazione del numero dei componenti del Consiglio di Amministrazione;

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato

Anagrafica	CF/PI	Voti	% su Votanti	Voto
AMUNDI MSCI WORLD CLIMATE PARIS ALP.UM		58	0,000%	F
801 INVESTMENTS LLC		39	0,000%	F
AB SICAV III - DYNAMIC ALL MAR		51	0,000%	F
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET ALLOCATION PORTFOLIO		2	0,000%	F
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		251	0,000%	F
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND		1.605	0,002%	F
ABN AMRO FUNDS		156	0,000%	F
ABU DHABI PENSION FUND		779	0,001%	F
ACADIAN BWGI MULTI-STRATEGY FUND		1.738	0,002%	F
ACADIAN GLOBAL MARKET NEUTRAL FUND,LLC C/O ACADIAN ASSET MANAGEMENT LLC		561	0,001%	F
ACADIAN INTERNATIONAL SMALL CAP EQUITY II FUND LLC		158	0,000%	F
ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN NV		1.334	0,002%	F
ACHMEA REINSURANCE CO N V		395	0,000%	F
ACHMEA SCHADEVERZEKERINGEN N V		1.228	0,002%	F
ACHMEA VARIABLE SECURITIES HEALTH FUND		1.523	0,002%	F
ACTIAM Duurzaam Index Aandelenfonds Europa		1.489	0,002%	F
ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD		332	0,000%	F
ACTIAM Sustainable Index Fund Equity Europe		446	0,001%	F
ADVANCE PLANNING LIMITED		94	0,000%	F
ADVANCED SERIES TRUST AST T ROWE PRICE DIVERSIFIED REAL		361	0,000%	F
ADVANCED SERIES TRUST AST T ROWE PRICE GROWTH OPPORTUNIT		10.365	0,013%	F
ADVISER MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND		415	0,001%	F
AEGON CUSTODY B.V..		89.660	0,112%	F
AEGON CUSTODY B.V..		167.912	0,210%	F
AFER PATRIMOINE		722	0,001%	F
AGILITY GLOBAL EQUITIES LLC		4.939	0,006%	F
AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		264	0,000%	F
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		4.896	0,006%	F
AHL INSTITUTIONAL SERIES 3 LTD		111	0,000%	F
AIA Global Multi-Factor Equity Fund		498	0,001%	F
AIB GROUP IRISH PENSION SCHEME		2.115	0,003%	F
ALASKA COMMON TRUST FUND		938	0,001%	F
ALASKA PERMANENT FUND CORPORATION		431	0,001%	F
ALBERTA INVESTMENT MANAGEMENT CORPORATION		3.853	0,005%	F
ALL WEATHER 12 TRADING LTD		1.428	0,002%	F
ALL WEATHER 15 TRADING LTD		616	0,001%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
ALL WEATHER PORTFOLIO TRADING LLC		4.786	0,006%	F
ALLIANZ ACTIONS EURO PMEETI		6.821	0,009%	F
Allianz CGI Subfondi Equities		2.100	0,003%	F
ALLIANZ GLOBAL INVESTORS FUND		21.835	0,027%	F
Allianz Global Investors GmbH		4.807	0,006%	F
Allianz VGI 1 Fondi AGI Equities		3.310	0,004%	F
ALLIANZGI FONDS AFE		791	0,001%	F
ALLIANZGI S AKTIEN		2.185	0,003%	F
ALLIANZGI-FONDS DSPT		2.163	0,003%	F
ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA		974	0,001%	F
ALLSPRING (LUX) WORLDWIDE FUND		29	0,000%	F
ALPS DISRUPTIVE TECHNOLOGIES ETF		12.692	0,016%	F
ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH		1.407	0,002%	F
AMCETF QUALITY DIVERSIFIED INTERNATIONAL ETF		1.144	0,001%	F
AMERICAN BUREAU OF SHIPPING		8	0,000%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		963	0,001%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		42	0,000%	F
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		1	0,000%	F
AMONIS NV		6.434	0,008%	F
AMP INTERNATIONAL EQUITY INDEX FUND		2.787	0,003%	F
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		371	0,000%	F
AMP WHOLESALE GLOBAL EQUITIES FUND		587	0,001%	F
AMUNDI EQUITY EURO CONSERVATIV		32.294	0,040%	F
AMUNDI EURO iSTOXX CLIMATE PARIS ALIGNED PAB		38	0,000%	F
AMUNDI EUROPE MONDE		3.451	0,004%	F
AMUNDI FUNDS - EUROPEAN EQUITY CONSERVATIVE		63.831	0,080%	F
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY		1.035	0,001%	F
AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO		12.183	0,015%	F
AMUNDI FUNDS DYNAMIC MULTI FACTORS GLOBAL EQUITY - EUROPE		329	0,000%	F
AMUNDI FUNDS EQUITY EURO RISK PARITY		10.456	0,013%	F
AMUNDI INDEX MSCI EUROPE		8.113	0,010%	F
AMUNDI INDEX MSCI WORLD		977	0,001%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		19	0,000%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL		105	0,000%	F
AMUNDI MSCI EMU ESG UNIVERSAL SELECT		118	0,000%	F
AMUNDI MSCI EUROPE		1.545	0,002%	F
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB		25	0,000%	F
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		191	0,000%	F
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT		10	0,000%	F
AMUNDI MSCI EUROPE EX UK		17	0,000%	F
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		121	0,000%	F
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		901	0,001%	F
AMUNDI PRIME EUROZONE		280	0,000%	F
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		125	0,000%	F
ANDRA AP-FONDEN		51.764	0,065%	F
ANIMA AZIONARIO PAESI SVILUPPATI LTE		186	0,000%	F
ANIMA EUROPA AI		17	0,000%	F
ANIMA ITALIA		7.946	0,010%	F
ANZ WHOLESALE INTERNATIONAL SHARE NO.5 FUND		3.633	0,005%	F
AP ACTIONS 1 EURO		1.055	0,001%	F
AP ACTIONS 3 MIN VOL		1.594	0,002%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
API RETRAITE DIVERSIFIE		8.500	0,011%	F
APOSTLE PEOPLE AND PLANET DIVERSIFIED FUND		120	0,000%	F
AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT LP CARE OF AQR CAPITAL MANAGEMENT LLC		876	0,001%	F
AQR FUNDS - AQR INTERNATIONAL DEFENSIVE STYLE FUND		1.963	0,002%	F
AQR INNOVATION FUND, L.P.		88	0,000%	F
ARAB AUTHORITY FOR AGRICULTURAL INVESTMENT AND DEVELOPMENT		2.188	0,003%	F
ARAMCO US RETIREMENT INCOME PLAN TRUST		14	0,000%	F
ARCA FONDI SGR S.P.A. - FONDO ARCA AZIONI ITALIA		12.000	0,015%	F
ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI II		797	0,001%	F
ARIZONA PSPRS TRUST		2.816	0,004%	F
ARIZONA STATE RETIREMENT SYSTEM		2	0,000%	F
ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY		1.036	0,001%	F
ARLINGTON COUNTY EMPLOYEES' RETIREMENT SYSTEM		2.359	0,003%	F
ARRCO QUANT I		3.622	0,005%	F
ARROWSTREET CAPITAL GLOBAL EQUITY LONG/SHORT FUND LIMITED		1.934	0,002%	F
ARROWSTREET US GROUP TRUST		2.826	0,004%	F
ARTEMIS FUNDS (LUX)		6.083	0,008%	F
ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS POSITIVE FUTURE FUND		11.738	0,015%	F
ASCENSION ALPHA FUND LLC..		3.481	0,004%	F
ASCENSION HEALTHCARE MASTER PENSION TRUST		1.537	0,002%	F
ASI - PROG AZIONE MED INNO (EQ		2.233	0,003%	F
ASSURDIX		328	0,000%	F
ATCP-UI-FONDS		239	0,000%	F
ATLAS DIVERSIFIED MASTER FUND LIMITED		7.330	0,009%	F
ATLAS DIVERSIFIED MASTER FUND LTD. C/O MAPLES CORPORATE SERVICES LIMITED		26	0,000%	F
ATOUT EUROLAND HAUT RENDEMENT		2.939	0,004%	F
ATOUT EUROPE HAUT RENDEMENT		1.689	0,002%	F
AURION GLOBAL EQUITY FUND		173	0,000%	F
AUSTRALIA POST SUPERANNUATION SCHEME		1.499	0,002%	F
AUSTRALIAN CAPITAL TERRITORY		821	0,001%	F
AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND		357	0,000%	F
AUSTRALIAN RETIREMENT TRUST		13.638	0,017%	F
AUSTRALIANSUPER		256	0,000%	F
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		360	0,000%	F
Aviva Investors Passive Funds ACS - AI 30:70 Global Equity (Currency Hedged) Index Fund		598	0,001%	F
Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund		3.254	0,004%	F
Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund		937	0,001%	F
Aviva Investors Passive Funds ACS - AI Continental European Equity Index Fund		4.997	0,006%	F
Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity Index Fund		6.582	0,008%	F
Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity Index Fund		1.265	0,002%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II		15	0,000%	F
AVIVA INVESTORS SELECTION		1.010	0,001%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
AVIVA LIFE & PENSIONS IRELAND DAC		313	0,000%	F
AVIVA LIFE & PENSIONS UK LIMITED		15.006	0,019%	F
AWARE SUPER		11.657	0,015%	F
AXA AA DIVERSIFIE INDICIEL 1		3.025	0,004%	F
AXA AVENIR ENTREPRENEURS		6.788	0,009%	F
AXA LIFE INSURANCE SINGAPORE PTE LTD		1.381	0,002%	F
AXA MPS FINANCIAL DESIGNATED ACTIVITY CO		20.000	0,025%	F
AXA ROSENBERG EQUITY ALPHA TRUST		3.241	0,004%	F
AXA Vorsorge Fonds II Equities Global Markets Passive Credit Suisse Funds AG		2.145	0,003%	F
AXA Vorsorge Fonds II Equities Global Small and Mid Cap Credit Suisse Funds AG		15.325	0,019%	F
AXA WORLD FUNDS		136.156	0,170%	F
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		80.000	0,100%	F
AZIMUT CAPITAL MANAGEMENT SGR S.P.A		2.500	0,003%	F
AZL DFA INTERNATIONAL CORE EQUITY FUND		419	0,001%	F
AZL INTERNATIONAL INDEX FUND		2.417	0,003%	F
AZL MSCI GLOBAL EQUITY INDEX FUND		233	0,000%	F
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		1.740	0,002%	F
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA		476	0,001%	F
BANCOPOSTA EQUITY DEVELOPED COUNTRIES		188	0,000%	F
BANCOPOSTA RINASCIMENTO		1.268	0,002%	F
BANK OF KOREA		4	0,000%	F
BARINGS INVESTMENT FUNDS PLC.		6.253	0,008%	F
BASF SE		913	0,001%	F
BAXTER STREET FUND II L.P.		41.915	0,052%	F
BAXTER STREET FUND L.P.		32.338	0,040%	F
BAXTER STREET OFFSHORE MASTER FUND LTD.		56.927	0,071%	F
BAYERNINVEST VALUE PLUS-FONDS		24.600	0,031%	F
BBH SELECT EQUITY MASTER FUND, LP		69.673	0,087%	F
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		179	0,000%	F
BEAR CREEK INC		79	0,000%	F
BEAT DRUGS FUND ASSOCIATION		47	0,000%	F
BEL EQUITY EUROPE ESG		2.136	0,003%	F
BELL ASSET MANAGEMENT LIMITED		287	0,000%	F
BELL ATLANTIC MASTER TRUST		83	0,000%	F
BELLSOUTH CORP RFA VEBA TRUST		462	0,001%	F
BERESFORD FUNDS PLC		10.067	0,013%	F
Best Investment Corporation		276	0,000%	F
BESTSELECT - UBS SRI GLOBAL EQUITY		268	0,000%	F
BIMCOR GLOBAL EQUITY POOLED FUND		610	0,001%	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		21.976	0,028%	F
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND		632	0,001%	F
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND		11.013	0,014%	F
BLACKROCK CDN WORLD INDEX FUND		452	0,001%	F
BLACKROCK FUND MANAGERS LTD		215.433	0,270%	F
BLACKROCK GA DISCIPLINED VOLAT		606	0,001%	F
BLACKROCK GLOBAL FUNDS		143.030	0,179%	F
BLACKROCK GLOBAL INDEX FUNDS		69	0,000%	F
BLACKROCK GREATER EUROPE INVESTMENT TRUST PLC		73.922	0,093%	F
BLACKROCK INDEX SELECTION FUND		16.064	0,020%	F
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		4.569	0,006%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		65.605	0,082%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		181.083	0,227%	F
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		323	0,000%	F
BLACKROCK LIFE LIMITED		226	0,000%	F
BLACKROCK LIFE LTD		16.304	0,020%	F
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B		4.800	0,006%	F
BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED		3.582	0,004%	F
BLK MAGI FUND A SERIES TRUST		3	0,000%	F
BMO MSCI ALL COUNTRY WORLD HIGHQUALITY INDEX ETF		460	0,001%	F
BMO MSCI EAFE INDEX ETF		5.807	0,007%	F
BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF		4.962	0,006%	F
BMO MSCI EUROPE QUALITY HEDGED TO USD ETF		265	0,000%	F
BMO MSCI GENOMIC INNOVATION INDEX ETF		93	0,000%	F
BNP PARIBAS EASY - MSCI EUROPE EX CW		2.023	0,003%	F
BNP PARIBAS EQUITY - FOCUS ITALIA		4.191	0,005%	F
BNP PARIBAS FUNDS - CLIMATE IMPACT		284.792	0,357%	F
BNPPF S-FUND EQUITY EUROPE		20.775	0,026%	F
BNY MELLON INTERNATIONAL EQUITY ETF		143	0,000%	F
BNY MELLON INTERNATIONAL STOCK INDEX FUND		754	0,001%	F
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		358	0,000%	F
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		1.187	0,001%	F
BNZ Wholesale International Equities (Index) Fund		364	0,000%	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		2	0,000%	F
BP PENSION FUND		452	0,001%	F
BPI GESTAO DE ATIVOS SOCIEDADEGESTORA ORGANISMOS		1.018	0,001%	F
BRIDGE BUILDER INTERNATIONAL E		1.268	0,002%	F
BRIDGEWATER ALL WEATHER EURO FUND LTD		110	0,000%	F
BRIDGEWATER ALL WEATHER FUND (AUSTRALIA)		207	0,000%	F
BRIDGEWATER ALL WEATHER PLUS FUND LTD		2.423	0,003%	F
BRIDGEWATER ALL WEATHER PORTFOLIO III LTD		412	0,001%	F
BRIDGEWATER ALL WEATHER PORTFOLIO TRADING II 15 LTD		1.066	0,001%	F
BRIDGEWATER ALL WEATHER PORTFOLIO TRADING II LTD		1.447	0,002%	F
BRIDGEWATER ALL WEATHER STERLING FUND LTD		143	0,000%	F
BRIDGEWATER ALL WEATHER SUSTAINABILITY LP		4.572	0,006%	F
BRIDGEWATER ASSOCIATES		4.471	0,006%	F
BRIDGEWATER OPTIMAL PORTFOLIO AT12 TRADING COMPANY LTD		99	0,000%	F
BRIDGEWATER OPTIMAL PORTFOLIO II LTD		540	0,001%	F
BRIDGEWATER OPTIMAL PORTFOLIO TRADING COMPANY LTD		511	0,001%	F
BRIDGEWATER PURE ALPHA EURO FUND LTD		347	0,000%	F
BRIDGEWATER PURE ALPHA MAJOR MARKETS LTD		3.081	0,004%	F
BRIDGEWATER PURE ALPHA MAJOR MARKETS STERLING FUND LTD		183	0,000%	F
BRIDGEWATER PURE ALPHA MAJOR MARKETS TRADING COMPANY II LTD		2.152	0,003%	F
BRIDGEWATER PURE ALPHA STERLING FUND LTD		1.086	0,001%	F
BRIDGEWATER PURE ALPHA TRADING COMPANY II LTD.		208	0,000%	F
BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIVERSIFIED RISKPORTFOLIO II		3.899	0,005%	F
BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		381	0,000%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
BRIGHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		1.857	0,002%	F
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		78	0,000%	F
BROWN BROTHERS HARRIMAN(LUXEMBOURG) SCA CUSTODIAN FOR FIDELITY FUNDS - ITALY		49.359	0,062%	F
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		377	0,000%	F
BT INTERNATIONAL SHARES INDEX FUND		2.791	0,003%	F
BT PENSION SCHEME.		33.383	0,042%	F
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		1.071	0,001%	F
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		374	0,000%	F
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		3.486	0,004%	F
BW ALLWEATHER SUSTAINABILITY 11 LP 992341		4.856	0,006%	F
BW DMO FUND LTD		3.278	0,004%	F
BW PASPG LTD		540	0,001%	F
BWSP GLOBAL MACRO TRADING LIMITED		125	0,000%	F
BWV AW LP		78	0,000%	F
BWV PAMM LP		79	0,000%	F
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC		13.616	0,017%	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		40.737	0,051%	F
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND		200	0,000%	F
CALVERT INTERNATIONAL OPPORTUNITIES FUND		32.419	0,041%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		1.327	0,002%	F
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		212	0,000%	F
CANADA LIFE GLOBAL GROWTH EQUITY FUND		572	0,001%	F
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		20.711	0,026%	F
CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST		1.177	0,001%	F
CARMIGNAC PORTFOLIO - FAMILY GOVERNED		1.963	0,002%	F
CARPIMKO PTES ET MOYENN CAPI C		2.500	0,003%	F
CARPIMKO PTES ET MOYENN CAPI H		5.720	0,007%	F
CATALPA INC CO PICTET BANK AND TRUST		21.604	0,027%	F
CATERPILLAR INC. MASTER RETIREMENT TRUST		1.527	0,002%	F
CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA		149	0,000%	F
Catholic Investment Fund		7.311	0,009%	F
CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND		13.790	0,017%	F
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		98	0,000%	F
CBIS GLOBAL FUNDS PUBLIC LTD CO		2.541	0,003%	F
CBP GROWTH SMC		6.379	0,008%	F
CBS INSURANCE COMPANY LIMITED		444	0,001%	F
CDN MSCI EAFE MINIMUM VOLATILITY INDEX FUND		1.643	0,002%	F
CDN MSCI WORLD EX-CANADA MINIMUM VOLATILITY INDEX FUND		2.785	0,003%	F
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS		801	0,001%	F
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS		1.429	0,002%	F
CENTRAL PROVIDENT FUND BOARD		25	0,000%	F
CHRISTIAN SUPER		108	0,000%	F
CI WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF		88	0,000%	F
CI WISDOMTREE INTERNATIONAL QUALITY DIVI GROWTH INDEX ETF		1.003	0,001%	F
CI WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH VARIABLY HEDG INDEX ETF		180	0,000%	F
CIBC EUROPEAN INDEX FUND		151	0,000%	F
CIBC INTERNATIONAL INDEX FUND		1.491	0,002%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND		46	0,000%	F
CITIGROUP PENSION PLAN		1.077	0,001%	F
CITITRUST LIMITED		555	0,001%	F
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		120	0,000%	F
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		1.674	0,002%	F
CITY OF NEW YORK GROUP TRUST		17.174	0,022%	F
CITY UNIVERSITY OF NEW YORK		17	0,000%	F
Civil Service Employees Pension Fund		279	0,000%	F
CLASS N AHL ALPHA 2.5XL EUR TRADING LIMITED.		183	0,000%	F
CLEOME INDEX - EMU EQUITIES		484	0,001%	F
CLEOME INDEX - EUROPE EQUITIES		1.597	0,002%	F
CMLA INDEXED GLOBAL SHARE FUND		118	0,000%	F
CNP 2 C SUSTAIN EURO		9.866	0,012%	F
COINVEST LIMITED		813	0,001%	F
COLLEGE RETIREMENT EQUITIES FUND		770	0,001%	F
COLONIAL FIRST STATE INVESTMENTFUND 3		47.495	0,059%	F
COLONIAL FIRST STATE INVESTMENTS LIMITED...		22.033	0,028%	F
COLONIAL FIRST STATE INVESTMENTS LIMITED...		265.870	0,333%	F
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		11.875	0,015%	F
COMMONFUND STRATEGIC SOLUTIONS GLOB AL EQUITY, LLC		978	0,001%	F
COMMONWEALTH GLOBAL INFRASTRUCTURE SECURITIES FUND 1.		10.507	0,013%	F
COMMONWEALTH OF PA TREASURY		1.658	0,002%	F
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR		2.820	0,004%	F
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM		13.621	0,017%	F
COMMONWEALTH OF PENNSYLVANIA TREASURY		133	0,000%	F
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		972	0,001%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		473	0,001%	F
CONSOLIDATED EDISON RETIREMENT PLAN		252	0,000%	F
CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND		1.180	0,001%	F
COOPER INVESTORS GLOBAL ENDOWMENT FUND		3.457	0,004%	F
COOPER SQUARE FUND II L.P.		13.029	0,016%	F
COOPER SQUARE FUND LP.		29.121	0,036%	F
COOPER SQUARE OFFSHORE MASTER FUND LTD.		6.975	0,009%	F
CORNELL UNIVERSITY		4.093	0,005%	F
COUNSEL DEFENSIVE GLOBAL EQUITY		8	0,000%	F
COUNSEL GLOBAL SMALL CAP		9.588	0,012%	F
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		1.950	0,002%	F
CPR INVEST - MEDTECH		7.858	0,010%	F
CPR SILVER AGE POCHE PEA		128.989	0,162%	F
CREDIT SUISSE FUNDS AG		618	0,001%	F
CREDIT SUISSE INDEX FUND (LUX)		7.704	0,010%	F
CREDIT SUISSE MULTIALTERNATIVE STRATEGY FUND		35	0,000%	F
CRN AMUNDI ACTIONS		12.350	0,015%	F
CRN ODDO ACTIONS		14.998	0,019%	F
CSIF 2 Credit Suisse Lux Copernicus Italy Equity Fund		7.956	0,010%	F
CSIF 4 Credit Suisse Lux Multialternative Fund		22	0,000%	F
CSIF CH Equity EMU Credit Suisse Funds AG		2.244	0,003%	F
CSIF CH Equity Europe ex CH Blue Credit Suisse Funds AG		621	0,001%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
CSIF CH III Equity World ex CH Minimum Volatility PF Credit Suisse Funds AG		4.176	0,005%	F
CSIF CH III Equity World ex CH Quality Pension Fund Credit Suisse Funds AG		18	0,000%	F
CSIF CH III Equity World ex CH Value Weighted Pension Fund Credit Suisse Funds AG		3	0,000%	F
CUBIST CORE INVESTMENTS, L.P. C/O POINT72		900	0,001%	F
CUSTODY BANK OF JAPAN, LTD.		774	0,001%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		623	0,001%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		2.429	0,003%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR RB AMUNDI NEXT-GENERATION MEDICAL TEC		6.372	0,008%	F
CUSTODY BANK OF JAPAN, LTD. RE		37	0,000%	F
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7095		14.180	0,018%	F
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7096		14.202	0,018%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		277	0,000%	F
D. E. SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION CUSTOM FUND L		4	0,000%	F
DEAM FONDS ZDV		219	0,000%	F
DEAM-FONDS CPT		400	0,001%	F
DEKA-MASTER HAEK I		3.654	0,005%	F
DELAWARE PUBLIC EMPLOYEES RETIREMENT SYSTEM		12.186	0,015%	F
DELTA MASTER TRUST		160	0,000%	F
DESJARDINS GLOBAL SMALL CAP EQUITY FUND		15.268	0,019%	F
DESTINATIONS INTERNATIONAL EQU		19.209	0,024%	F
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST		90	0,000%	F
DEUTSCHE DCG EQ		168	0,000%	F
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		104	0,000%	F
DIGNITY PRE ARRANGEMENT LIMITED		134	0,000%	F
DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT		88	0,000%	F
Diocese of Hexham and Newcastle		1.029	0,001%	F
DIOCESE OF VENICE PENSION PLAN AND TRUST		28	0,000%	F
DIVERSIFIED FUND OF CANADA - DFC GLOBAL EQUITY FUND		1	0,000%	F
DNB FUND - LOW VOLATILITY EQUITIES		199	0,000%	F
DOMINI INTERNATIONAL OPPORTUNITIES FUND		54	0,000%	F
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		1.140	0,001%	F
DUPONT PENSION TRUST		7	0,000%	F
DWS FIXED INCOME AND ALTERNATIVES		792	0,001%	F
DWS FUNDS		10.836	0,014%	F
DWS INVESTMENT GMBH FOR DEAMFONDS GSK I		329	0,000%	F
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		163	0,000%	F
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		646	0,001%	F
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY		1.189	0,001%	F
DWS INVESTMENT GMBH FOR DWS QI LOWVOL EUROPE		30.679	0,038%	F
DWS INVESTMENT GMBH FOR DWS TOPPORTFOLIO OFFENSIV		20.000	0,025%	F
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND		213	0,000%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		3.000	0,004%	F
DWS INVESTMENT SA FOR AL DWS GLOBALAKTIV		10.228	0,013%	F
DWS INVESTMENT SA FOR ARERO DER WELTFONDS		39	0,000%	F
DWS MULTI ASSET PIR FUND		18.000	0,023%	F
DYNASTY INVEST LTD		51	0,000%	F
EASTSPRING INVESTMENTS		56	0,000%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
EATON VANCE GLOBAL SMALLCAP EQUITY FUND		1.393	0,002%	F
EATON VANCE INTERNATIONAL SMALLCAP FUND		4.219	0,005%	F
EATON VANCE MANAGEMENT		92	0,000%	F
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT		457	0,001%	F
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST		2.394	0,003%	F
EATON VANCE TRUST COMPANY INTERNATIONAL SMALL CAP COMMON TR		1.617	0,002%	F
ECHQUIER AGENOR EURO SRI MID CAP		73.936	0,093%	F
Echiquier Agenor Mid Cap Europe Fund		28.985	0,036%	F
ECHQUIER AGENOR SRI MID CAP EUROPE		426.817	0,534%	F
ECHQUIER APOLLINE SMID CAP EURO		68.740	0,086%	F
ECHQUIER HEALTH		7.128	0,009%	F
ECONOMIC DEVELOPMENT BOARD		108	0,000%	F
EIFFEL NOVA MIDCAP		6.751	0,008%	F
E-L FINANCIAL CORPORATION LIMITED		1.144	0,001%	F
EMBO-FONDS		677	0,001%	F
EMERGENCY SERVICES SUPERANNUATION SCHEME		29	0,000%	F
EMPLOYEES RETIREMENT SYSTEM OF GEORGIA		25.000	0,031%	F
EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII		25	0,000%	F
ENERGY INSURANCE MUTUAL LIMITED		217	0,000%	F
ENERGY INVESTMENT FUND		318	0,000%	F
ENHANCED INDEX INTERNATIONAL SHARE FUND		1.443	0,002%	F
ENSIGN PEAK ADVISORS INC		130.884	0,164%	F
EPARGNE ETHIQUE ACTIONS		2.767	0,003%	F
EPOCH GLOBAL EQUITY FUND		143.828	0,180%	F
EPOCH INTERNATIONAL EQUITY FUND		43.181	0,054%	F
EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY		208	0,000%	F
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		612	0,001%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		145	0,000%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		284	0,000%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		613	0,001%	F
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		734	0,001%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		1.086	0,001%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		3.041	0,004%	F
EQUIPSUPER		9.820	0,012%	F
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		261	0,000%	F
EQUITY TRUSTEES AS RESPONSIBLE ENTITY FOR T. ROWE PRICE GLOBAL EQUITY FUND		58.203	0,073%	F
ETICA AZIONARIO		4.424	0,006%	F
ETICA BILANCIATO		11.151	0,014%	F
ETICA OBBLIGAZIONARIO MISTO		1.900	0,002%	F
ETICA RENDITA BILANCIATA		3.457	0,004%	F
EUROPACIFIC GROWTH FUND		92.319	0,116%	F
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		602	0,001%	F
EUROPEAN CENTRAL BANK		2.226	0,003%	F
EVEN CHEN MENACHEM	VNECNM63C18Z226A	50.000	0,063%	F
EXELON FITZPATRICK QUALIFIED FUND		126	0,000%	F
FAMILY INVESTMENTS CHILD TRUST FUND		382	0,000%	F
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		418	0,001%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
FCP SODIUM I		2.091	0,003%	F
FCP TESLA - POCHE ACTIONS		1.706	0,002%	F
FIAM GLOBAL FOUNDERS FUND LP		600	0,001%	F
FIAM GLOBAL FOUNDERS FUND LP		5.098	0,006%	F
FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (ACADIAN)		2.945	0,004%	F
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		60.748	0,076%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		456	0,001%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		1.799	0,002%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		1.947	0,002%	F
FIDELITY INVESTMENTS MONEY MANAGEMENT INC		100	0,000%	F
FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN		1.972	0,002%	F
FIDELITY SAI INTERNATIONAL INDEX FUND		8.307	0,010%	F
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		8.822	0,011%	F
FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL QUALITY INDEX FUND		3.105	0,004%	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		7.431	0,009%	F
FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		2.374	0,003%	F
FIDELITY SECURITIES FUND: FIDELITY FLEX LARGE CAP GROWTH FUND		33.403	0,042%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		80	0,000%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		91	0,000%	F
FIDEURAM ASSET MANAGEMENT SGR - FIDEURAM ITALIA		1.000	0,001%	F
FIDEURAM ASSET MANAGEMENT SGR - PIANO AZIONI ITALIA		17.000	0,021%	F
FIDEURAM ASSET MANAGEMENT SGR - PIANO BILANCIATO ITALIA 50		4.000	0,005%	F
FINANCIAL INVESTORS TRUST		99	0,000%	F
FINDE SPA	06633950016	200.000	0,250%	F
FINDE SPA	06633950016	940.000	1,177%	F
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		1	0,000%	F
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS EUROPEAN SUSTAINABILITY FUND		142	0,000%	F
FIRST SENTIER INVESTORS ICVC STEWART INVESTORS EUROPEAN EX UK SUSTAINABILITY FUND		807	0,001%	F
FIRST SENTIER INVESTORS ICVC STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND		419.365	0,525%	F
FIRST STATE GLOBAL UMBRELLA FUND PLC		110.358	0,138%	F
FIRST STATE GLOBAL UMBRELLA FUND PLC (SUB FUND: STEWART INVESTORS WORLDWIDE SUSTAINABILITY)		9.745	0,012%	F
FISHER GLOBAL SMALL CAP EQUITY FUND		10.949	0,014%	F
FISHER INVESTMENTS AUSTRALASIA GLOBAL SMALL CAP EQUITY FUND		1.816	0,002%	F
FISHER INVESTMENTS GLOBAL SMALL CAP UNIT TRUST FUND		28.274	0,035%	F
FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC		14.020	0,018%	F
FJARDE AP-FONDEN.		1.190	0,001%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		199	0,000%	F
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND		6	0,000%	F
FLORIDA GLOBAL EQUITY FUND LLC		159	0,000%	F
FLORIDA RETIREMENT SYSTEM TRUST FUND		1.500	0,002%	F
FLOURISH INVESTMENT CORPORATION		2.068	0,003%	F
FMR CAPITAL INC		437	0,001%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
FND DE SEGURANCA SOCIAL DE MACAU		818	0,001%	F
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		12	0,000%	F
FONDITALIA		30.000	0,038%	F
FONDO NAZIONALE PENSIONE COMPLEMENTARE C	97207290152	2.564	0,003%	F
FONDS ASSUREURS ACT EUR LT		5.207	0,007%	F
FONDS COMMUN DE PLACEMENT DES REGIMES DE RETRAITE DE L'UNIVE MAISON OMER-GINGRAS		587	0,001%	F
FONDS DE RESERVE POUR LES RETRAITES		15.000	0,019%	F
FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)		1	0,000%	F
FONDS OBJECTIF CLIMAT ACTIONS		280	0,000%	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		89	0,000%	F
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		47	0,000%	F
FOREIGN STOCK INDEX MOTHER FUND		1.000	0,001%	F
FOREST FOUNDATION		30	0,000%	F
FORSTA AP - FONDEN		8.337	0,010%	F
FOURTH AVENUE INVESTMENT COMPANY		763	0,001%	F
FOVERUKA PENSION UNIVERSAL		958	0,001%	F
FRANCE INVESTISSEMENT CAPITALISATIONS MOYENNES		8.548	0,011%	F
FRANCISCAN ALLIANCE INC		1.918	0,002%	F
FRANKLIN FTSE EUROPE EX U.K. INDEX ETF		184	0,000%	F
FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF		24	0,000%	F
FRANKLIN LIBERTYSHARES ICAV		156	0,000%	F
FRANKLIN ROYCE GLOBAL SMALL CAP PREMIER FUND		13.810	0,017%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		374	0,000%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF		44	0,000%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF		225	0,000%	F
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ GLOBAL EQUITY ETF		32	0,000%	F
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INTL EQUITY HEDG		132	0,000%	F
FUNDACAO CALOUSTE GULBENKIAN		196	0,000%	F
FUNDO DE PENSOES.		291	0,000%	F
FUTURE FUND BOARD OF GUARDIANS FOR		8.789	0,011%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F.		7.191	0,009%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI		2.599	0,003%	F
G.A.-FUND-B - EQUITY BROAD EURO P		760	0,001%	F
G.A.-FUND-B - EURO EQUITIES		9.235	0,012%	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE		1	0,000%	F
GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA		3.167	0,004%	F
GENERALI INVESTMENTS SICAV		768	0,001%	F
GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS		3.700	0,005%	F
GENERALI ITALIA SPA		11.419	0,014%	F
GERANA SICAV-SIF, S.A.		788	0,001%	F
GERBERA		1.804	0,002%	F
GIM SPECIALIST INVESTMENT FUNDS - GIM GL RESEARCH ENHNCD INX MIN VLTQ EQTY FD		1.466	0,002%	F
GLOBAL BOND FUND WAYCROSSE INC		3.056	0,004%	F
Global Equities Enhanced Index fund		879	0,001%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E		257	0,000%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT		27.167	0,034%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		264	0,000%	F
GOLDMAN SACHS FUNDS		272	0,000%	F
GOLDMAN SACHS PROFIT SHARING MASTER TRUST		4.145	0,005%	F
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND		614	0,001%	F
GOLDMAN SACHS UK RETIREMENT PLAN		53	0,000%	F
GOODBODY GLOBAL SMALLER COMPANIES F		9.550	0,012%	F
GOTHAM CAPITAL V LLC		24	0,000%	F
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.		1.142	0,001%	F
GOVERNMENT OF NORWAY		96.593	0,121%	F
GOVERNMENT PENSION INVESTMENT FUND		27.841	0,035%	F
GRANDEUR PEAK GLOBAL OPPORTUNI		44.633	0,056%	F
GRANDEUR PEAK INTERNATIONAL		74.663	0,093%	F
GRANDEUR PEAK INTERNATIONAL ST		9.863	0,012%	F
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		198	0,000%	F
GREAT WEST INTERNATIONAL INDEX FUND		2.102	0,003%	F
GROUPAMA AVENIR EURO		202.446	0,254%	F
GROUPAMA CR AVENIR EURO		6.387	0,008%	F
GUIDEMARK WORLD EX-US FUND		807	0,001%	F
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.		692	0,001%	F
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS SUSTAINABLE GLOBAL EQUITY FUND		4.173	0,005%	F
HALEVY A1		9.986	0,013%	F
HALEVY A2		10.145	0,013%	F
HAMELIN ACTIONS EUROPE PMC		11.377	0,014%	F
HARDING LOEVNER FUNDS INC. GLOBAL EQUITY RESEARCH PORTFOLIO		148	0,000%	F
HARDING LOEVNER FUNDS INC. INTERNATIONAL EQUITY RESEARCH PORTFOLIO		281	0,000%	F
HARDING LOEVNER FUNDS PLC.		86	0,000%	F
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		195	0,000%	F
HARTFORD HEALTHCARE HLS FUNDS		7.090	0,009%	F
HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF		7.279	0,009%	F
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		54	0,000%	F
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		17	0,000%	F
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		1.364	0,002%	F
HESTA		846	0,001%	F
HL MULTI-MANAGER BALANCED MANAGED TRUST		5.513	0,007%	F
HL MULTI-MANAGER SPECIAL SITUATIONS TRUST.		9.246	0,012%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		27.755	0,035%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND		25.772	0,032%	F
HOSPLUS POOLED SUPERANNUATION TRUST		447	0,001%	F
HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM		3.295	0,004%	F
HOWARD HUGHES MEDICAL INSTITUTE		2.014	0,003%	F
HRW TRUST NO 2 UAD 01/17/03.		205	0,000%	F
HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND		591	0,001%	F
HSBC DEPO SSB CONTRACTUAL SCHEME MULTIFACTOR GLOBAL ESG INDEX EQ		4.045	0,005%	F
HSBC ETFS PLC		1.149	0,001%	F
HSBC ETF'S PLC		116	0,000%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
HSBC ETFS PLC - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF		48	0,000%	F
HSBC EUROPEAN INDEX FUND		528	0,001%	F
HSBC GLOBAL INVESTMENT FUNDS		17.165	0,021%	F
HSBC INDEX TRACKER INVESTMENT FUNDS ICVC		1.478	0,002%	F
HSBC Institutional Trust Service (Asia) Limited		1.386	0,002%	F
HSBC INTERNATIONAL EQUITY INDEX FUND		403	0,001%	F
HSBC Life (International) Limited		2.215	0,003%	F
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		299	0,000%	F
HSBC Pooled Investment Fund - HSBC Pooled Global Equity Fund		2.325	0,003%	F
HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND		1.848	0,002%	F
IA CLARINGTON GLOBAL VALUE FUND		2.190	0,003%	F
IBM 401(K) PLUS PLAN TRUST		5.544	0,007%	F
IBM DIVERSIFIED GLOBAL EQUITY FUND		359	0,000%	F
IBM PERSONAL PENSION PLAN TRUST		96	0,000%	F
IBM RETIREMENT PLAN		111	0,000%	F
ICARE		478	0,001%	F
IDAHO NATIONAL LABORATORY EMPLOYEE RETIREMENT PLAN		4.313	0,005%	F
IFM GLOBAL INDEXED EQUITIES FUND		46	0,000%	F
IG MACKENZIE GLOBAL HEALTH CARECLASS		1.400	0,002%	F
ILA - RAFIMF		442	0,001%	F
ILA-LA WORLD ESG SCREENED FUND		400	0,001%	F
IMCO GLOBAL PUBLIC EQUITY LP		77	0,000%	F
IMPERIAL INTERNATIONAL EQUITY POOL		1.019	0,001%	F
INDEXIQ Factors Sustainable EMU Equity		153	0,000%	F
INDEXIQ Factors Sustainable Europe Equity		2.318	0,003%	F
INDIANA PUBLIC RETIREMENT SYSTEM		570	0,001%	F
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC		22.209	0,028%	F
INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY		430	0,001%	F
ING DIRECT SICAV		1.249	0,002%	F
INSTITUTIONAL RETIREMENT TRUST		1.480	0,002%	F
INTERFUND SICAV		2.000	0,003%	F
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		164	0,000%	F
INTERNATIONAL EQUITIES SECTOR TRUST		66	0,000%	F
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		96	0,000%	F
INTERNATIONAL MONETARY FUND		1.626	0,002%	F
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		2.482	0,003%	F
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		14.748	0,018%	F
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		8.614	0,011%	F
INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN) L		12.309	0,015%	F
INVESCO FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF		52	0,000%	F
INVESCO FTSE RAFI DEVELOPED MARKETS EX US SMALL MID ETF		1.991	0,002%	F
INVESCO FUNDS		36.100	0,045%	F
INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND		417.784	0,523%	F
INVESCO MARKETS II PLC		990	0,001%	F
INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF		150	0,000%	F
INVESCO S AND P INTERNATIONAL DEVELOPED QUALITY ETF		664	0,001%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		68	0,000%	F
INVESTERINGSFORENINGEN NORDEA INVEST EUROPA SMALL CAP KL		1.249	0,002%	F
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		134	0,000%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL		431	0,001%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX GLOBALE AKTIER MIN		5.047	0,006%	F
INVESTITORI EUROPA		550	0,001%	F
INVESTITORI FLESSIBILE		5.800	0,007%	F
INVESTITORI LONGEVITY		700	0,001%	F
INVESTITORI PIAZZA AFFARI		4.270	0,005%	F
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		1.218	0,002%	F
IP ACTIONS EURO		477	0,001%	F
IP INVESTIMENTI E PARTECIPAZIONI S.R.L	09848270014	48.986.908	61,342%	F
IP INVESTIMENTI E PARTECIPAZIONI SRL	09848270014	200.000	0,250%	F
IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1		42	0,000%	F
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		192	0,000%	F
IRISH LIFE ASSURANCE PLC		10.745	0,013%	F
IRISH LIFE ASSURANCE.		2.607	0,003%	F
ISHARES ALL-COUNTRY EQUITY INDEX FUND		77	0,000%	F
ISHARES CORE MSCI EAFE ETF		134.502	0,168%	F
ISHARES CORE MSCI EAFE IMI INDEX ETF		5.979	0,007%	F
ISHARES CORE MSCI EUROPE ETF		11.026	0,014%	F
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		5.213	0,007%	F
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		25.076	0,031%	F
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS (AUD HEDGED) ETF		111	0,000%	F
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS ETF		311	0,000%	F
ISHARES EDGE MSCI INTL QUALITY FACTOR ETF		14.736	0,018%	F
ISHARES EDGE MSCI MIN VOL EAFE ETF		172.176	0,216%	F
ISHARES EDGE MSCI MIN VOL GLOBAL ETF		35.611	0,045%	F
ISHARES EDGE MSCI MULTIFACTOR EAFE INDEX ETF		320	0,000%	F
ISHARES EDGE MSCI MULTIFACTOR GLOBAL ETF		648	0,001%	F
ISHARES EDGE MSCI MULTIFACTOR INTL ETF		12.402	0,016%	F
ISHARES EDGE MSCI WORLD MINIMUM VOLATILITY ETF		1.187	0,001%	F
ISHARES EDGE MSCI WORLD MULTIFACTOR ETF		457	0,001%	F
ISHARES ESG ADVANCED MSCI EAFE ETF		1.175	0,001%	F
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF		215	0,000%	F
ISHARES EURO STOXX UCITS ETF (DE)		10.787	0,014%	F
ISHARES II PUBLIC LIMITED COMPANY		25.272	0,032%	F
ISHARES III PUBLIC LIMITED COMPANY		30.335	0,038%	F
ISHARES INTERNATIONAL DIVIDEND GROWTH ETF		495	0,001%	F
ISHARES IV PUBLIC LIMITED COMPANY		52.696	0,066%	F
ISHARES MSCI ACWI ETF		7.668	0,010%	F
ISHARES MSCI ACWI EX U.S. ETF		4.491	0,006%	F
ISHARES MSCI EAFE ETF		83.210	0,104%	F
ISHARES MSCI EAFE GROWTH ETF		30.764	0,039%	F
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		12.829	0,016%	F
ISHARES MSCI EUROPE IMI INDEX ETF		668	0,001%	F
ISHARES MSCI EUROZONE ETF		29.644	0,037%	F
ISHARES MSCI INTL SIZE FACTOR ETF		68	0,000%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
ISHARES MSCI ITALY ETF		33.999	0,043%	F
ISHARES MSCI KOKUSAI ETF		77	0,000%	F
ISHARES MSCI WORLD ETF		868	0,001%	F
ISHARES PUBLIC LIMITED COMPANY		12.212	0,015%	F
ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE		12.967	0,016%	F
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		17.024	0,021%	F
ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE)		20.276	0,025%	F
ISHARES V PUBLIC LIMITED COMPANY		11.160	0,014%	F
ISHARES VI PUBLIC LIMITED COMPANY		62.731	0,079%	F
ISHARES VII PLC		34.340	0,043%	F
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		1.793	0,002%	F
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		221	0,000%	F
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		21	0,000%	F
ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)		686	0,001%	F
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND		81	0,000%	F
JESSELTON GLOBAL SMALL CAP EQUITY FUND LP		456	0,001%	F
JNL INTERNATIONAL INDEX FUND		2.685	0,003%	F
JNL/DFA INTERNATIONAL CORE EQUITY FUND		166	0,000%	F
JNL/JPMORGAN GLOBAL ALLOCATION FUND		44	0,000%	F
JNL/MELLON MSCI WORLD INDEX FUND		158	0,000%	F
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		5.987	0,007%	F
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		1.407	0,002%	F
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF		1.610	0,002%	F
JOHN HANCOCK SEAPORT LONG/SHORTFUND		7.530	0,009%	F
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST		34	0,000%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		1.028	0,001%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST		4.079	0,005%	F
JPMORGAN BETABUILDERS EUROPE ETF		14.480	0,018%	F
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		3.687	0,005%	F
JPMORGAN GLOBAL ALLOCATION FUND		183	0,000%	F
JTW TRUST NO. 1 UAD 9/19/02.		98	0,000%	F
JTW TRUST NO. 2 UAD 9/19/02.		137	0,000%	F
JTW TRUST NO. 5 UAD 9/19/02.		95	0,000%	F
K INVESTMENTS SH LIMITED.		2.790	0,003%	F
KAIROS INTERNATIONAL SICAV ITALIA		5.000	0,006%	F
KAIROS INTERNATIONAL SICAV ITALIA PIR		2.000	0,003%	F
KAISER FOUNDATION HOSPITALS		22.996	0,029%	F
KAISER PERMANENTE GROUP TRUST		36.825	0,046%	F
KAPITALFORENINGEN EMD INVEST EUROPÆISKE AKTIER I		4.904	0,006%	F
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III		2.338	0,003%	F
KAPITALFORENINGEN EMD INVEST VERDENSINDEKS		681	0,001%	F
KAPITALFORENINGEN INVESTIN PRO		2.828	0,004%	F
KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX		506	0,001%	F
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		526	0,001%	F
KAPITALFORENINGEN LD, GLOBAL QUANT - MANDAT		2.988	0,004%	F
KAPITALFORENINGEN LD, SMART BETA - MANDAT		1.836	0,002%	F
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3		1.091	0,001%	F
KFP MARKETABLE LLC		837	0,001%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
KOKUSAI EQUITY INDEX FUND		736	0,001%	F
LABORERS' AND RETIREMENT BOARD EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		5.075	0,006%	F
LATVIJAS BANKA		334	0,000%	F
LAUDUS INTERNATIONAL MARKETMASTERS FUND		787	0,001%	F
LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I		116	0,000%	F
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND		642	0,001%	F
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND		44	0,000%	F
LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND		10	0,000%	F
LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST		4.993	0,006%	F
LEGAL & GENERAL ICAV.		341	0,000%	F
LEGAL & GENERAL MSCI EAFE FUND LLC		2.171	0,003%	F
LEGAL & GENERAL MSCI EAFE SL FUND LLC		639	0,001%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		21.689	0,027%	F
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		66.523	0,083%	F
LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED		92	0,000%	F
LEGAL AND GENERAL CCF		1.720	0,002%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		4.315	0,005%	F
LEGAL AND GENERAL EUROPEAN INDEX TRUST		12.301	0,015%	F
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND		120	0,000%	F
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		1.734	0,002%	F
LEGAL AND GENERAL UCITS ETF PLC		16.242	0,020%	F
LEGG MASON GLOBAL FUNDS PLC		357	0,000%	F
LGIASUPER		919	0,001%	F
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		31	0,000%	F
LIF-LYXOR MSCI EMU ESG (DR)		914	0,001%	F
LIF-LYXOR MSCI WORLD CATHOL PR		116	0,000%	F
LM FUND LP		20	0,000%	F
LMA IRELAND-MAP 501.		990	0,001%	F
LMAP IRELAND ICAV-LMAP 909		274	0,000%	F
LMAP IRELAND ICAV-LMAP 910 C/O MAPLES CORP SERVICES LIMITED		18	0,000%	F
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		5.839	0,007%	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST..		9.952	0,012%	F
LONVIA AVENIR MID-CAP EURO		4.104	0,005%	F
LONVIA AVENIR MID-CAP EUROPE		22.730	0,028%	F
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		610	0,001%	F
LTW INVESTMENTS LLC		20	0,000%	F
LUCENT TECHNOLOGIES INC MASTER PENSION TRUST		586	0,001%	F
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		1.484	0,002%	F
LVIP SSGA INTERNATIONAL INDEX FUND		4.246	0,005%	F
LVUI EQUITY EUROPE		2.378	0,003%	F
LYX IND FD-LYXOR CORE STOXX EU		13.030	0,016%	F
LYXINDX FUND - LYXOR MSCI EMU		687	0,001%	F
LYXOR BRIDGEWATER ALL WEATHER		375	0,000%	F
LYXOR BRIDGEWATER CORE		411	0,001%	F
LYXOR CORE MSCI WORLD (DR)		828	0,001%	F
LYXOR FTSE MIB UCITS ETF		27.434	0,034%	F
LYXOR MSCI EUROPE UCITS ETF		2.201	0,003%	F
LYXOR UCITS ETF SG EUROPEAN		9.338	0,012%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
M INTERNATIONAL EQUITY FUND		38	0,000%	F
M+G INVESTMENT FUNDS (10) - M+GBETTER HEALTH SOLUTIONS FUND		2.337	0,003%	F
MACKENZIE EUROPEAN SMALL-MIDCAPFUND		12.794	0,016%	F
MACKENZIE GLOBAL LOW VOLATILITYEQUITY FUND		1.537	0,002%	F
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		224	0,000%	F
MACQUARIE INTERNATIONAL EQUITIES FUND		295	0,000%	F
MACQUARIE MULTI-FACTOR FUND		667	0,001%	F
MAIN I - UNIVERSAL - FONDS		551	0,001%	F
MAINSTAY EPOCH CAPITAL GROWTH FUND		2.550	0,003%	F
MAINSTAY WMC INTERNATIONAL RESEARCH EQUITY FUND		3.237	0,004%	F
MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER		3	0,000%	F
MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.		31	0,000%	F
MAN FUNDS XII SPC - MAN 1783 III SP MAPLES CORPORATE SERVICES LIMITED		2.999	0,004%	F
MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED		96	0,000%	F
MANAGED INVESTMENT FUNDS ICVCINTERNATIONAL EQUITY TRACKER FUND		71	0,000%	F
MANAGED PENSION FUNDS LIMITED		1.186	0,001%	F
MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND		7.215	0,009%	F
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		947	0,001%	F
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF		1.300	0,002%	F
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		126	0,000%	F
MARIGOLD TACTICAL STRATEGIES LTD		111	0,000%	F
Maritime and Port Authority of Singapore		303	0,000%	F
MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3		180	0,000%	F
MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5		362	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-ALPHA PLUS FUND		132	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND		1.385	0,002%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND		1.385	0,002%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE		278	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND		4.328	0,005%	F
MARYLAND STATE RETIREMENT PENSION SYSTEM		1.381	0,002%	F
MASSMUTUAL SELECT T ROWE PRICE INTERNATIONAL EQUITY FUND		13.907	0,017%	F
MATB MSCI KOKUSAI INDEX MOTHER FUND		384	0,000%	F
MC SRL	12212000017	4.600.000	5,760%	F
MDPIM INTERNATIONAL EQUITY INDEX POOL		1.294	0,002%	F
MDP-TOBAM ANTI-BENCH MULTI-ASSET FUND		441	0,001%	F
MDP-TOBAM ANTI-BENCH WLD EX US EQTY FD		187	0,000%	F
MDP-TOBAM ANTI-BENCHMARK EURO EQ. FUND		5.118	0,006%	F
MDP-TOBAM ANTI-BENCHMARK WORLD EQUITY FD		27	0,000%	F
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA		78.000	0,098%	F
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA		20.000	0,025%	F
MEDTECH FAM FUND		1.727	0,002%	F
MERCER DIVERSIFIED ALTERNATIVES FUND		139	0,000%	F
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		149	0,000%	F
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL		147	0,000%	F
MERCER QIF CCF		36.112	0,045%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
MERCER UCITS COMMON CONTRACTUALFUND		23.085	0,029%	F
MERCER UNHEDGED OVERSEAS SHARES TRUST		402	0,001%	F
MERCY INVESTMENT SERVICES INC		16.024	0,020%	F
MET WAT REC DST RF NRN TRUST GLV 997261		677	0,001%	F
METROPOLITAN LIFE INSURANCE COMPANY		1.114	0,001%	F
MFC INTERNATIONAL FUND LLC		178	0,000%	F
MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND		400	0,001%	F
MGI FUNDS PLC		20.680	0,026%	F
MI FONDS K10		1.445	0,002%	F
MICHIGAN CATHOLIC CONFERENCE		117	0,000%	F
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST		244	0,000%	F
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		113	0,000%	F
MI-FONDS 178		171	0,000%	F
MI-FONDS F55		178	0,000%	F
MIGROS BANK (LUX) FONDS 30		80	0,000%	F
MIGROS BANK (LUX) FONDS 40 (EUR)		90	0,000%	F
MIGROS BANK (LUX) FONDS 50		60	0,000%	F
MIGROS BANK (LUX) FONDS INTERSTOCK		80	0,000%	F
MINISTRY OF ECONOMY AND FINANCE		5.078	0,006%	F
MISSOURI EDUCATION PENSION TRUST		3.228	0,004%	F
MLC INVESTMENTS, MLC LIMITED		1.816	0,002%	F
MM MSCI EAFE INTERNATIONAL INDEX FUND		218	0,000%	F
MOBIUS LIFE LIMITED.		301	0,000%	F
MONETA LONG SHORT		40.000	0,050%	F
MONETARY AUTHORITY OF SINGAPORE		408	0,001%	F
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		119	0,000%	F
MORGAN STANLEY INVESTMENT FUNDS		107	0,000%	F
MORGAN STANLEY PATHWAY FUNDS		491	0,001%	F
MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGIST PORTFOLIO		23	0,000%	F
MORNINGSTAR INTERNATIONAL SHARES (UNHEDGED) FUND		2.927	0,004%	F
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		147	0,000%	F
MOTHER CABRINI HEALTH FOUNDATION INC		749	0,001%	F
MSCI ACWI EX-U.S. IMI INDEX FUND B2		1.295	0,002%	F
MSCI ACWI MINIMUM VOLATILITY INDEX FUND B		6.154	0,008%	F
MSCI EMU IMI INDEX FUND B (EMUIMIB)		16	0,000%	F
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		11.280	0,014%	F
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)		4.331	0,005%	F
MTAA SUPERANNUATION FUND		17.454	0,022%	F
MUGUET VENTURES LLC		113	0,000%	F
MUL- LYX FTSE IT ALL CAP PIR		428	0,001%	F
MUL-LYX NET ZERO 2050 SP EUROP		192	0,000%	F
MUL-LYX NET ZERO 50 SP EUROZ		6.037	0,008%	F
MUL-LYXOR MSCI EMU ESG LEADERS		337	0,000%	F
MUL-LYXOR MSCI WORLD CLIMATE		111	0,000%	F
MUL-LYXOR MSCI WORLD ESG LEADE		602	0,001%	F
MULTI SOLUTIONS - PICTET MULTI ASSET OPPORTUNITIES		28	0,000%	F
MULTI UNITS LUX-LYXOR CORE MSC		1.702	0,002%	F
MULTILABEL SICAV		324	0,000%	F
NATIONAL BANK FINANCIAL INC		5.296	0,007%	F
NATIONAL COUNCIL FOR SOCIAL SEC FUND		330	0,000%	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		5.469	0,007%	F
NATIONAL EMPLOYMENT SAVINGS TRUST		3.292	0,004%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
NATIONAL PENSION INSURANCE FUND		138	0,000%	F
NATIONAL TREASURY MANAGEMENT AGCY		217	0,000%	F
NATIONWIDE INTERNATIONAL INDEX FUND		1.904	0,002%	F
NATIONWIDE RISK-BASED INTERNATIONAL EQUITY ETF		2.312	0,003%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		87.255	0,109%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE		771	0,001%	F
NBIMC EAFE EQUITY INDEX FUND.		1	0,000%	F
NCB CAPITAL COMPANY		859	0,001%	F
NEMOURS FOUNDATION		36	0,000%	F
NEW AIRWAYS PENSION SCHEME		705	0,001%	F
NEW IRELAND ASSURANCE COMPANY PLC.		18.090	0,023%	F
NEW YORK STATE COMMON RETIREMENT FUND		158	0,000%	F
NEW YORK STATE DEFERRED COMPENSATION PLAN		366	0,000%	F
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		8.486	0,011%	F
NEW ZEALAND SUPERANNUATION FUND.		193	0,000%	F
NEWBURG NOMINEES LIMITED INVESTORSWHOLESALE GLOBAL EQUITY (INDEX) TRUST		2.139	0,003%	F
NEXTERA ENERGY DUANE ARNOLD LLC NON QUALIFIED DECOMMISSIONI		90	0,000%	F
NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POW		96	0,000%	F
NFS LIMITED		378	0,000%	F
NINE MILE POINT NDT QUALIFIED PARTNERSHIP		100	0,000%	F
NISSAN NORTH AMERICA INC. EMPLOYEE RETIREMENT PLAN MASTER TRUST		659	0,001%	F
NN (L) SICAV		84	0,000%	F
NON US EQUITY MANAGERS PORTFOLIO 3 OFFSHORE MASTER LP		1.225	0,002%	F
NORDEA 1 SICAV		25.011	0,031%	F
NORDEA EUROPEAN PASSIVE FUND		390	0,000%	F
NORDEA GLOBAL PASSIVE FUND		1.139	0,001%	F
NORGES BANK		3	0,000%	F
NORTH RIVER INVESTORS (BERMUDA) L.P.C/O WELLINGTON MANAGEMENT CO LLP		9.231	0,012%	F
NORTH RIVER INVESTORS (BERMUDA) L.P.C/O WELLINGTON MANAGEMENT CO LLP		883	0,001%	F
NORTH RIVER PARTNERS L.P.C/O WELLINGTON MANAGEMENT COMPANY LLP		7.848	0,010%	F
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		7.857	0,010%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		43.426	0,054%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		33.659	0,042%	F
NORTHERN TRUST UCITS FGR FUND		3.672	0,005%	F
NT WORLD GREEN TRANSITION INDEX FUND		17	0,000%	F
NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING		786	0,001%	F
NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING		3.738	0,005%	F
NTUC INCOME INSURANCE CO OPERATIVE LIMITED		15	0,000%	F
NTUC INCOME INSURANCE COOPERATIVE LIMITED		294	0,000%	F
NVIT INTERNATIONAL INDEX FUND		3.044	0,004%	F
O'BRIEN FAMILY TRUST OF 2001 UAD 04/10/01 DENNIS O'BRIEN & GLORIA O'BRIEN TTEES		181	0,000%	F
ODDO BHF Algo Min Var		12.198	0,015%	F
Oddo BHF Asset Management GmbH		1.389	0,002%	F
OFI FINANCIAL INVES-RS EURO		27.130	0,034%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
OFI RS ALPHA SECTOR		95	0,000%	F
OLD MUTUAL GLOBAL EQUITY FUND		1.146	0,001%	F
OLD MUTUAL GLOBAL INVESTORS		259	0,000%	F
OLD WESTBURY LARGE CAP STRATEGIES FUND		2.976	0,004%	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		2.623	0,003%	F
ONTARIO POWER GENERATION INC. PENSION PLAN		928	0,001%	F
OPENWORLD PUBLIC LIMITED COMPANY		47	0,000%	F
OPTIMUM GESTION DE PLACEMENTS INC		2.520	0,003%	F
P P FOR EES OF ECONOMICAL MUTUAL INSURANCE COMPANY		261	0,000%	F
PACE INTERNATIONAL EQUITY INVESTMENTS		1.623	0,002%	F
PAN EUROPEAN SMALL CAP EQUITY, L.P		422	0,001%	F
PANAGORA GROUP TRUST		2.679	0,003%	F
PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD		3.275	0,004%	F
PARAMETRIC INTERNATIONAL EQUITYFUND		7.620	0,010%	F
PARKER FOUNDATION INC		2.195	0,003%	F
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		180	0,000%	F
PENSION INTERNATIONAL EQUITY TACTICAL SMART BETA MOTHER FUND		102	0,000%	F
PENSION RESERVES INVESTMENT TRUST FUND		5.473	0,007%	F
PEOPLE'S BANK OF CHINA		201.200	0,252%	F
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		290	0,000%	F
PG AND E CORPORATION RETIREMENT MASTER TRUST		3.892	0,005%	F
PGIM ETF TRUST-PGIM QUANT SOLU		558	0,001%	F
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		92	0,000%	F
PHILADELPHIA GAS WORKS PENSION PLAN		23	0,000%	F
PICTET - GLOBAL MEGATREND SELECTION		64.920	0,081%	F
PICTET - HEALTH		37.267	0,047%	F
PICTET - MULTI ASSET GLOBAL OPPORTUNITIES		911	0,001%	F
PICTET CH - GLOBAL EQUITIES		223	0,000%	F
PIR EQUITY AXA ASSICURAZIONI		2.200	0,003%	F
PK CSG World Equity Credit Suisse Funds AG		781	0,001%	F
POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST		81	0,000%	F
POOL REINSURANCE CO LTD		42	0,000%	F
PRIME SUPER		6.905	0,009%	F
PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ET		79	0,000%	F
PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND		172	0,000%	F
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		1.725	0,002%	F
PROFI-UNIVERSAL-FONDS Segment BARBAROSSA		221	0,000%	F
Profond Umbrella Aktien Ausland Minimum Volatility Credit Suisse Funds AG		2.144	0,003%	F
PROSHARES MSCI EAFE DIVIDEND GROWERS ETF		12.996	0,016%	F
PROSHARES MSCI EUROPE DIVIDEND GROWERS ETF		2.870	0,004%	F
PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY		879	0,001%	F
PUBLIC AUTHORITY FOR SOCIAL INSURANCE		207	0,000%	F
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		1.158	0,001%	F
PUBLIC EMPLOYEES' LONG TERM CARE FUND		178.031	0,223%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		7.055	0,009%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		6.997	0,009%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		43	0,000%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		14.095	0,018%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		11.176	0,014%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO		1.875	0,002%	F
PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO		1.200	0,002%	F
PUBLIC SECTOR PENSION INVESTMENT BOARD.		276	0,000%	F
PUBLIC SERVICE PENSION PLAN FUND		5.802	0,007%	F
PUTM Authorised contractual scheme - ACS Sustainable Index European Equity Fund		818	0,001%	F
PUTNAM INVESTMENT FUNDS - PUTNAM INTERNATIONAL CAPITAL OPPORTUNI		13.159	0,016%	F
Q HEALTHCARE HOLDING LLC		10.185	0,013%	F
QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN		3.101	0,004%	F
QIC LIMITED.		35.844	0,045%	F
QS INTERNATIONAL EQUITY FUND		3.932	0,005%	F
QUALITY EDUCATION FUND		40	0,000%	F
R GIME DE RETRAITE DU PERSONNEL DES CPE ET DES GARDERIES PRI		698	0,001%	F
R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND		100	0,000%	F
RAILWAYS PENSION TRUSTEE CO LTD		1.811	0,002%	F
RANDEUR PEAK GLOBAL STALWARTS		16.206	0,020%	F
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		10.296	0,013%	F
RBC CANADIAN MASTER TRUST		1	0,000%	F
RBC EUROPEAN EQUITY FUND ROYAL TRUST		66.045	0,083%	F
RBC EUROPEAN MID-CAP EQUITY FUND		49.981	0,063%	F
ReAssure Limited		7.383	0,009%	F
REGIME DE RENTES DU MOUVEMENT DESJARDINS		1.408	0,002%	F
REGIONAL TRANSPORATION DISTRICT SALARIED PENSION		1.880	0,002%	F
RENAISSANCE GLOBAL HEALTH CARE FUND		27.638	0,035%	F
RENAISSANCE GLOBAL SMALL-CAP FUND		27.097	0,034%	F
RETIREMENT BENEFITS INVESTMENT FUND		232	0,000%	F
RHUMBLINE GLOBAL MINIMUM VOLATILITY INDEX FUND		1.098	0,001%	F
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		524	0,001%	F
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		144	0,000%	F
ROBO GLOBAL HEALTHCARE TECHNOLOGY AND INNOVATION ETF		15.594	0,020%	F
ROCHE-BRUNE EURO VALEURS RESPONSABLES		5.721	0,007%	F
ROCHE-BRUNE EUROPE VALEURS RESPONSABLES		2.257	0,003%	F
ROMAN CATHOLIC BISHOP OF SPRINGFIELD A		60	0,000%	F
RONDURE OVERSEAS FUND		1.356	0,002%	F
ROPS EURO P		2.352	0,003%	F
ROPS-SMART INDEX EURO		26.357	0,033%	F
ROSA CARLO	RSOCRL66A15L219C	50.000	0,063%	F
ROSENE LLC		110	0,000%	F
ROYAL LONDON EQUITY FUNDS ICVC		2.485	0,003%	F
ROYCE GLOBAL SMALL CAP PREMIER FUND		3.337	0,004%	F
ROYCE INTERNATIONAL PREMIER FUND		148.463	0,186%	F
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND		250	0,000%	F
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		613	0,001%	F
RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND		1.075	0,001%	F
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL		48	0,000%	F
S. ROBSON WALTON 1999 CHILDRENS TRUST		78	0,000%	F
S. ROBSON WALTON 2010 TRUST		166	0,000%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
SAMSUNG GLOBAL CORE EQUITY FUND		110	0,000%	F
SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM		2.667	0,003%	F
SARAGO 1 SRL	11070180960	4.453.364	5,577%	F
SARAGO S.R.L.	03505280960	4.805.064	6,017%	F
SAS TRUSTEE CORPORATION POOLED FUND		1.958	0,002%	F
SBC MASTER PENSION TRUST		1.262	0,002%	F
SCHRODER GAIA		6.694	0,008%	F
SCHRODER INTERNATIONAL SELECTION FUND		76.713	0,096%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		6.033	0,008%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		1.452	0,002%	F
SCHWAB INTERNATIONAL EQUITY ETF		33.252	0,042%	F
SCHWAB INTERNATIONAL INDEX FUND		13.422	0,017%	F
SCOTIA INTERNATIONAL EQUITY INDEX FUND		20	0,000%	F
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		127	0,000%	F
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC-DEVELOPED EUROPE (EX UK) EQUIT		3.477	0,004%	F
SDA INTL EQUITY INDEX FD-WORLD		712	0,001%	F
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		178	0,000%	F
SEB ACTIVE 20		607	0,001%	F
SEB ACTIVE 30		1.128	0,001%	F
SEB ACTIVE 55		1.408	0,002%	F
SEB ACTIVE 80		997	0,001%	F
SEI GLOBAL MASTER FUND PLC		348	0,000%	F
SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY EX-US FUND		1.677	0,002%	F
SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND		1.377	0,002%	F
SELECT INVESTMENT SERIES III SICAV		4.071	0,005%	F
SELFFINANCING POSTSECONDARY EDUCATION FUND		13	0,000%	F
SEMPRA ENERGY PENSION MASTER TRUST		457	0,001%	F
SEQUOIA FUND PARA GLBL		17	0,000%	F
SG ECHIQUIER ACTIONS EUROPE MI		3.960	0,005%	F
SG HAMBROS MANAGED FUND BRIDGE		597	0,001%	F
SGA INTERNATIONAL EQUITY CIT		710	0,001%	F
SHELL CANADA 2007 PENSION PLAN		207	0,000%	F
SHELL PENSION TRUST		476	0,001%	F
SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		3	0,000%	F
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		142	0,000%	F
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		3	0,000%	F
SIEFORE XXI BANORTE BASICA 60-64 SA. DE C.V.		4.547	0,006%	F
SIEFORE XXI BANORTE BASICA 65-69 SA DE C.V.		7.019	0,009%	F
SIEFORE XXI BANORTE BASICA 70-74 SA DE C.V.		8.315	0,010%	F
SIEFORE XXI BANORTE BASICA 75-79SA DE C.V.		6.991	0,009%	F
SIEFORE XXI BANORTE BASICA 80-84 SA DE C.V.		7.284	0,009%	F
SIEFORE XXI BANORTE BASICA 85-89 SA DE C.V.		4.122	0,005%	F
SIEFORE XXI BANORTE BASICA 90-94 SA DE C.V.		1.141	0,001%	F
SILVER AMUNDI EUROPE EQUITY		9.207	0,012%	F
SIM GLOBAL BALANCED TRUST.		50	0,000%	F
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		12.121	0,015%	F
Society of Jesus Trust of 1929 for Roman Catholic Purposes		13.731	0,017%	F
SOGECAP AP CLIMAT PAB		281	0,000%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
SONEN GLOBAL PUBLIC EQUITY FUND, A SERIES OF SONEN INVESTMENT MANAGEMENT PUBLIC ACCESS PLATFORM, LLC		18.804	0,024%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		15.850	0,020%	F
SPDR MSCI ACWI EXUS ETF		69	0,000%	F
SPDR MSCI ACWI LOW CARBON TARGET ETF		43	0,000%	F
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		20	0,000%	F
SPDR MSCI EAFE STRATEGICFACTORSETF		1.311	0,002%	F
SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15		50	0,000%	F
SPDR MSCI WORLD STRATEGICFACTORS ETF		21	0,000%	F
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		7.023	0,009%	F
SPDR PORTFOLIO EUROPE ETF		463	0,001%	F
SPDR SP WORLD EX AUSTRALIA FUND		259	0,000%	F
SPP AKTIEFOND EUROPA		127	0,000%	F
SPP AKTIEFOND GLOBAL		192	0,000%	F
SPP EUROPA PLUS		13	0,000%	F
SPP GENERATION 70-TAL		930	0,001%	F
SPP PENSION & FORSAKRING AB (PUBL)		65	0,000%	F
SPW MULTI-MANAGER ICVC - SPW MULTI-MANAGER EUROPEAN EX UK EQUITY FUND		14.638	0,018%	F
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		838	0,001%	F
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND		608	0,001%	F
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		20.545	0,026%	F
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		152	0,000%	F
SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY		2.625	0,003%	F
SSGA SPDR ETFs EUROPE II PUBLICLIMITED COMPANY		8.412	0,011%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		108.879	0,136%	F
ST MARYS COLLEGE OF CALIFORNIA		318	0,000%	F
STANDARD BANK OF SOUTH AFRICA LTD		3.660	0,005%	F
STAR PASTEUR		957	0,001%	F
STATE OF CONNECTICUT RETIREMENTPLANS + TRUST FUNDS		5.817	0,007%	F
STATE OF MICHIGAN RETIREMENT SYSTEM		2.715	0,003%	F
STATE OF MINNESOTA		9.870	0,012%	F
STATE OF NEW JERSEY COMMON PENSION FUND D		60.443	0,076%	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		1.207	0,002%	F
STATE OF WISCONSIN INVESTMENT BOARD		4.462	0,006%	F
STATE OF WYOMING		1.160	0,001%	F
STATE STREET CCF		304	0,000%	F
STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND		1.586	0,002%	F
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		501	0,001%	F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		9.244	0,012%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		3.941	0,005%	F
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		1.060	0,001%	F
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		448	0,001%	F
STATE STREET IRELAND UNIT TRUST		90	0,000%	F
STATE STREET TOTAL RETURN VIS FUND		261	0,000%	F
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		34.208	0,043%	F
STATE UNIVERSITIES RETIREMENT SYSTEM		11.404	0,014%	F
STELLAR INSURANCE, LTD.		116	0,000%	F
STEUART L. WALTON FAMILY TRUST UAD 3/19/13		152	0,000%	F
STEWARDSHIP PARA GLB		106	0,000%	F
STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND (DST)		1.826	0,002%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND (DST)		51.584	0,065%	F
STICHTING AHOLD DELHAIZE PENSIOEN		1.439	0,002%	F
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		211	0,000%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR		195	0,000%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG		7.911	0,010%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		1.320	0,002%	F
STICHTING BEWAARDER ACHMEA BELEGGINGSPOOLS		430	0,001%	F
STICHTING BLUE SKY LIQUID ASSET FUNDS		50.709	0,063%	F
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL		45.673	0,057%	F
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		88.945	0,111%	F
STICHTING HEINEKEN PENSIOENFONDS		4.516	0,006%	F
STICHTING MN SERVICES		13.563	0,017%	F
STICHTING MN SERVICES AANDELENFO ND		2.342	0,003%	F
STICHTING PENSIOENFONDS ABP		125.029	0,157%	F
STICHTING PENSIOENFONDS HORECA AND CATERING		1.699	0,002%	F
STICHTING PENSIOENFONDS ING		1.009	0,001%	F
STICHTING PENSIOENFONDS PGB		13.366	0,017%	F
STICHTING PENSIOENFONDS PROVISUM		147	0,000%	F
STICHTING PENSIOENFONDS SAGITTARIUS		692	0,001%	F
STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)		8.354	0,010%	F
STICHTING PENSIOENFONDS VOPAK		5.909	0,007%	F
STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES		3.981	0,005%	F
STICHTING PGGM DEPOSITARY		84.385	0,106%	F
STICHTING PHILIPS PENSIOENFONDS		465	0,001%	F
STICHTING RABOBANK PENSIOENFONDS		1.650	0,002%	F
STICHTING SHELL PENSIOENFONDS		18	0,000%	F
STICHTING SPOORWEGPENSIOENFONDS		33	0,000%	F
SUBSIDIZED SCHOOLS PROVIDENT FUND		5.622	0,007%	F
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		1.131	0,001%	F
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		44	0,000%	F
SUNAMERICA SERIES TRUST-SA LEGGMASON TACTICAL OPPORTUNITIES PO		99	0,000%	F
SUNSUPER SUPERANNUATION FUND		3.025	0,004%	F
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		182	0,000%	F
SWISSLIFE BANQUE PRIVEE		60	0,000%	F
SYMMETRY LOW VOLATILITY FUND		730	0,001%	F
SYN ACT EUROPE EX-CH-A-AMUNDI		1.707	0,002%	F
SYN ACTIONS EUROPE (EX-CH) B-UBS		1.680	0,002%	F
T. ROWE PRICE FUNDS B SICAV		892	0,001%	F
T. ROWE PRICE FUNDS SICAV		7.159	0,009%	F
T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.		828	0,001%	F
T. ROWE PRICE GLOBAL GROWTH EQUITY POOL		10.908	0,014%	F
T. ROWE PRICE GLOBAL GROWTH EQUITY TRUST		8.387	0,011%	F
T. ROWE PRICE GLOBAL GROWTH STOCK FUND		15.861	0,020%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		1.072	0,001%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		860	0,001%	F
T. ROWE PRICE INTERNATIONAL GROWTH EQUITY TRUST		347.599	0,435%	F
T. ROWE PRICE INTERNATIONAL STOCK FUND		483.771	0,606%	F
T. ROWE PRICE INTERNATIONAL STOCK PORTFOLIO		9.152	0,011%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
T. ROWE PRICE RETIREMENT HYBRID TRUST		29.666	0,037%	F
TACS NON US EQUITY CORE MARKET CONTINUOUS LLC		3.132	0,004%	F
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		220	0,000%	F
TANGERINE BALANCED GROWTH PORTFOLIO		405	0,001%	F
TANGERINE BALANCED INCOME PORTFOLIO		69	0,000%	F
TANGERINE BALANCED PORTFOLIO		344	0,000%	F
TANGERINE EQUITY GROWTH PORTFOLIO		561	0,001%	F
TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO		977	0,001%	F
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		1.469	0,002%	F
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		5.909	0,007%	F
TD EMERALD INTERNATIONAL EQUITYINDEX FUND		5.673	0,007%	F
TD EUROPEAN INDEX FUND .		159	0,000%	F
TD INTERNATIONAL EQUITY INDEX ETF		626	0,001%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		321	0,000%	F
TEACHERS' PENSION PLAN FUND		3.697	0,005%	F
TEACHERS RETIREMENT SYSTEM OF GEORGIA		135.000	0,169%	F
TEACHERS RETIREMENT SYSTEM OF LOUISIANA		1	0,000%	F
TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA		43.569	0,055%	F
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		28.934	0,036%	F
TEIG INVESTMENT PARTNERSHIP		1.279	0,002%	F
TELSTRA SUPERANNUATION SCHEME		616	0,001%	F
TELUS PENSIONS MASTER TRUST		2.706	0,003%	F
TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM		1	0,000%	F
TEXAS EDUCATION AGCY		6.403	0,008%	F
TEXAS EDUCATION AGENCY		750	0,001%	F
TEXAS MUNICIPAL RETIREMENT SYSTEM		42.882	0,054%	F
TEXAS UTILITIES QUAL NDT PARTNERSHIP		79	0,000%	F
TEXTRON INC MASTER TRUST		107	0,000%	F
THE AMERICAN UNIVERSITY IN CAIRO		373	0,000%	F
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		23	0,000%	F
THE BANK OF KOREA		625	0,001%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		4.263	0,005%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		16.706	0,021%	F
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		19	0,000%	F
THE BARCLAYS BANK UK RETIREMENT FUND		394	0,000%	F
THE CITY OF CALGARY		5.019	0,006%	F
THE COMMONWEALTH FUND		22	0,000%	F
THE ENDEAVOUR II FUND.		67	0,000%	F
THE EXECUTIVE LEADERSHIP COUNCIL		159	0,000%	F
THE HARTFORD HEALTHCARE FUND		59.560	0,075%	F
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MASTER TRUST		17	0,000%	F
THE HIGHCLERE INTERNATIONAL INVESTORS SMID FUND.		177.635	0,222%	F
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		11	0,000%	F
THE INCUBATION FUND LTD		43	0,000%	F
THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND		122	0,000%	F
THE LAURIE M. TISCH FOUNDATION INC		761	0,001%	F
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		576	0,001%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		57	0,000%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		1.979	0,002%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		2.837	0,004%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND 400045887		836	0,001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045828		11.253	0,014%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045829		28.345	0,035%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045832		3.710	0,005%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792		28.934	0,036%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045794		19.891	0,025%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795		24.164	0,030%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		4.292	0,005%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		681	0,001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		2.251	0,003%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION		486	0,001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		2.794	0,003%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVEST		361	0,000%	F
THE MASTER TRUST BANK OF JAPAN,LTD AS TRUSTEE FOR BLACKROCK ESG INSIGHTS EUROPE		309	0,000%	F
THE NATURE CONSERVANCY		1	0,000%	F
THE NOMURA TRUST AND BANKING CO LTD		1.020	0,001%	F
THE OHIO STATE UNIVERSITY		1	0,000%	F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		897	0,001%	F
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		6.087	0,008%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		3.728	0,005%	F
THE SAUDI SECOND INVESTMENT COMPANY		6.630	0,008%	F
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		27.868	0,035%	F
THE STEAMSHIP MUTUAL UNDERWRITING ASSOCIATION TRUSTEES (BERMUDA) LIMITED		69	0,000%	F
THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND		76	0,000%	F
THE TRUSTEES OF THE HENRY SMITH CHARITY		697	0,001%	F
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		668	0,001%	F
THOMAS L. WALTON FAMILY TRUST UAD 03/19/13		245	0,000%	F
THREADNEEDLE (LUX)		188.166	0,236%	F
THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS		135.941	0,170%	F
THREADNEEDLE (LUX).		85.053	0,107%	F
THREADNEEDLE INVESTMENT FUNDS ICVC		54.013	0,068%	F
THREADNEEDLE PENSIONS MULTI ASSET FUND COLUMBIA THREADNEEDLE INVESTMENTS		1.362	0,002%	F
THRIFT SAVINGS PLAN		101.613	0,127%	F
THRIVENT INTERNATIONAL INDEX PORTFOLIO		244	0,000%	F
THYSSEN GLOBAL INVESTMENTS CORP		17	0,000%	F
TIAACREF INTERNATIONAL EQUITY INDEX FUND		28.663	0,036%	F
TLUX PAN EUROPEAN SMALL CAP OPPORTUNITIES COLUMBIA THREADNEEDLE INVESTMENTS		28.132	0,035%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST		90	0,000%	F
TOBAM ANTI-BENC.ALL COUNTRIES WORLD		618	0,001%	F
TOBAM ANTI-BENCHMARK WORLD EX-SW EQ		2.682	0,003%	F
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		2.093	0,003%	F
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP		114	0,000%	F
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		319	0,000%	F
TRINITY COLLEGE CAMBRIDGE		276	0,000%	F
TRP GLOBAL LARGE CAP EQUITY FU		2.815	0,004%	F
TRPH CORPORATION		35	0,000%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		1.105	0,001%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		206	0,000%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		1.687	0,002%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		118	0,000%	F
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		1.423	0,002%	F
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC. C/O CORPORATION SERVICE COMPANY		125	0,000%	F
TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC.		5.939	0,007%	F
TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC.		748	0,001%	F
TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC C/O TWO SIGMA INVESTMENTS LP		616	0,001%	F
TWO SIGMA WORLD CORE FUND LP		2.300	0,003%	F
TWU Superannuation Fund		40	0,000%	F
UBAM - EUROPE SMALL CAP EQUITY		5.363	0,007%	F
UBAM POSITIVE IMPACT EQUITY		63.677	0,080%	F
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)		956	0,001%	F
UBS (LUX) EQUITY SICAV EURO COUNTRIES INCOME.		47	0,000%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		5.590	0,007%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		11.340	0,014%	F
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)		238	0,000%	F
UBS (US) GROUP TRUST		1.531	0,002%	F
UBS ASSET MANAGEMENT LIFE LTD		7.829	0,010%	F
UBS COMMON CONTRACTUAL FUND		132	0,000%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		1.188	0,001%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.		13.384	0,017%	F
UBS FUND MANAGEMENT(LUXEMBOURG) SA		6.354	0,008%	F
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF		19	0,000%	F
UBS LUX FUND SOLUTIONS		67.514	0,085%	F
UBS MSCI WORLD MINIMUM VOLATILITY INDEX FUND		4.187	0,005%	F
UFF VALEUR PME		59.076	0,074%	F
UIFONDS AKTIEN EUROPE MVOLA PASSIVE		3.694	0,005%	F
UI-FONDS BAV RBI AKTIEN		2.506	0,003%	F
UI-GKR-Fonds		979	0,001%	F
UNI GLOBAL		12.068	0,015%	F
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY		355	0,000%	F
UNITED INCOME FOCUS TRUST		865	0,001%	F
UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST 1974 PENSION TRUST		1.546	0,002%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU		5.961	0,007%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH		11.778	0,015%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		1.134	0,001%	F
Universal Investment GmbH		400	0,001%	F
Universal-Investment GmbH		1.081	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS		9.497	0,012%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS		982	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS		759	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK MARKET NEUTRAL SHORT-BIAS EUROPE		400	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN SOLVENCY		2.360	0,003%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF RANW-US-UNIVERSAL-FONDS		4.325	0,005%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		803	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS		65	0,000%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI		200	0,000%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA		2.294	0,003%	F
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO		1.987	0,002%	F
UNIVERSITIES SUPERANNUATION SCHEME		2.981	0,004%	F
UNIVERSITY OF OTTAWA RETIREMENT PENSION PLAN (1965).		1	0,000%	F
UNIVERSITY OF WISCONSIN FOUNDATION		9.489	0,012%	F
USAA SCIENCE AND TECHNOLOGY FUND		1.456	0,002%	F
UTAH RETIREMENT SYSTEMS		3.161	0,004%	F
VAERDIPAPIRFONDEN SPARINVEST INDEX		918	0,001%	F
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KL		536	0,001%	F
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE GLOBALE AKTIER ETIK KL ID SPARINVEST AS FILIAL AF SP		264	0,000%	F
VALIC COMPANY I - INTERNATIONALSOCIALY RESPONSIBLE FUNDK		833	0,001%	F
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		2.413	0,003%	F
VANECK VECTORS GLOBAL HEALTHCARE LEADERS ETF		9.039	0,011%	F
VANECK VECTORS MSCI WORLD EX AUSTRALIA QUALITY ETF		3.311	0,004%	F
VANGUARD DEVELOPED MARKETS INDEX FUND		163.267	0,204%	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		303	0,000%	F
VANGUARD ESG INTERNATIONAL STOCK ETF		3.272	0,004%	F
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		1.367	0,002%	F
VANGUARD EUROPEAN STOCK INDEX FUND		48.816	0,061%	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		711	0,001%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		13.982	0,018%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		116.619	0,146%	F
VANGUARD FTSE ALL WORLD EX US INDEX FUND		44.349	0,056%	F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		2.620	0,003%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		295	0,000%	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY		16.526	0,021%	F
VANGUARD HEALTH CARE FUND		552.359	0,692%	F
VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND		20.812	0,026%	F
VANGUARD INTERNATIONAL SHARES INDEX FUND		9.614	0,012%	F
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		605	0,001%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		27.715	0,035%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD		490	0,001%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLPD WRLD EX UK CMN CNT FD		446	0,001%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD-VANGUARD FTSE DEV EUR EX UK CCF		2.466	0,003%	F
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		6.487	0,008%	F
VANGUARD INVESTMENTS II CCF - VANGUARD FTSE DEVELOPED WORLD II CCF		608	0,001%	F
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF		848	0,001%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF		378	0,000%	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		290.122	0,363%	F
VANGUARD TOTAL WORLD STOCK INDEX FUND		10.646	0,013%	F
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		853	0,001%	F
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		278	0,000%	F
VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS		1.164	0,001%	F
VELLIV, PENSION & LIVSFORSIKRING A/S		2.624	0,003%	F
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1		12	0,000%	F
VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1		38	0,000%	F
VERDIPAPIRFONDET KLP AKSJEGLOBAL MER SAMFUNNSANSVAR		10	0,000%	F
VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS		707	0,001%	F
VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER		45	0,000%	F
VFMC INTERNATIONAL EQUITY TRUST1		7.164	0,009%	F
VFMC INTERNATIONAL EQUITY TRUST2		9.050	0,011%	F
VG V POOLFONDS PA1		573	0,001%	F
VI CAPITAL LTD		830	0,001%	F
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		11.481	0,014%	F
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		848	0,001%	F
VILLIERS ACTIONS EUROPE SYST BFT QUONIAM		589	0,001%	F
VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991		85	0,000%	F
VIRGINIA RETIREMENT SYSTEM		2	0,000%	F
VIRGINIA TECH FOUNDATION INC		166	0,000%	F
VONTOBEL FUND - VESCORE GLOBAL EQUITY MULTI FACTOR		80	0,000%	F
VONTOBEL FUND (CH) - VESCORE GLOBAL EQUITY MULTI FACTOR C/O VONTOBEL FONDS SERVICES AG		37	0,000%	F
VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND		1.570	0,002%	F
VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND		4.735	0,006%	F
VOYA GLOBAL EQUITY FUND		2.627	0,003%	F
VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO		5.495	0,007%	F
VOYA INTERNATIONAL INDEX PORTFOLIO		3.418	0,004%	F
VY T ROWE PRICE INTERNATIONAL STOCK PORTFOLIO		6.391	0,008%	F
WASATCH GLOBAL OPPORTUNITIES FUND		5.354	0,007%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
WASATCH GLOBAL SELECT FUND		2.457	0,003%	F
WASATCH INTERNATIONAL GROWTH FUND		111.355	0,139%	F
WASATCH INTERNATIONAL SELECT FUND		1.313	0,002%	F
WASHINGTON STATE INVESTMENT BOARD		8.473	0,011%	F
WBW TRUST NUMBER ONE		109	0,000%	F
WELLINGTON - IG GLOBAL EQUITY HEDGE POOL		786	0,001%	F
WELLINGTON INSTITUTIONAL MULTI-STRATEGY MASTER FUND (CAYMAN)		454	0,001%	F
WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		119.722	0,150%	F
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)		7.026	0,009%	F
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV		2.816	0,004%	F
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS GLOBA		613	0,001%	F
Westminster Roman Catholic Diocese Trustee(The)		621	0,001%	F
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST		117	0,000%	F
WHEELS COMMON INVESTMENT FUND.		181	0,000%	F
WILMINGTON GLOBAL ALPHA EQUITIES FUND		522	0,001%	F
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.		912	0,001%	F
WISDOMTREE EUROPE HEDGED EQUITYFUND		6.147	0,008%	F
WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND		294	0,000%	F
WISDOMTREE INTERNATIONAL EQUITYFUND		329	0,000%	F
WISDOMTREE INTERNATIONAL ESG FUND		68	0,000%	F
WISDOMTREE INTERNATIONAL HEDGEDQUA LITY DIVIDEND GROWTH FUND		5.526	0,007%	F
WISDOMTREE INTERNATIONAL MIDCAPDIVIDEND		403	0,001%	F
WISDOMTREE INTERNATIONAL MULTIFACTOR FUND		525	0,001%	F
WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND		1.952	0,002%	F
WISDOMTREE ISSUER ICAV		2.709	0,003%	F
WISDOMTREE WORLD EX-US GROWTH FUND		1.688	0,002%	F
WORLD EQUITIES		77	0,000%	F
WORLD TRADE ORGANIZATION PENSION PLAN		240	0,000%	F
WTCN COLLECTIVE INVESTMENT FUNDS TRUST		16.363	0,020%	F
WTCN COMMON TRUST FUNDS TRUSTINT RESEARCH EQUITY PORTFO		4.697	0,006%	F
WTCN MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II		17.421	0,022%	F
XANTIUM PARTNERS LP C/O MAPLES CORPORATE SERVICES LIMITED		11	0,000%	F
XTRACKERS		25.303	0,032%	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY		20.591	0,026%	F
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF		94	0,000%	F
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		164	0,000%	F
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		6.209	0,008%	F
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		1.216	0,002%	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		55	0,000%	F
XTRACKERS MSCI KOKUSAI EQUITY ETF		193	0,000%	F
ZURICH FINANCIAL SERVICES UK PENSION SCHEME.		28.430	0,036%	F
ZURICH INVEST ICAV		3.754	0,005%	F
Zwitsersleven Institutionele Beleggingsfondsen - Zwitsersleven Duurzaam Index Aandelenfonds Europa		184	0,000%	F
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		1.497	0,002%	C
LAZARD ASSET MANAGEMENT LLC		21	0,000%	C
SIEMENS EMU EQUITIES		1.729	0,002%	C
SIEMENS EUROINVEST AKTIEN		1.057	0,001%	C
WOO HAY TONG INVESTMENTS LTD		792	0,001%	C

Anagrafica	CF/PI	Voti	% su Votanti	Voto
CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND		7.583	0,009%	A
CHALLENGE FUNDS - CHALLENGE HEALTHCARE EQUITY EVOLUTION		25.150	0,031%	A
CHALLENGE FUNDS - CHALLENGE INTERNATIONAL EQUITY FUND		5.737	0,007%	A
CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY		10.000	0,013%	A
CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 1		10.368	0,013%	A
CIS GLOBAL EQUITY FUND LP		201	0,000%	A
HDI ASSICURAZIONI SPA - FPA LINEA DINAMICA	04349061004	1.166	0,001%	A
HDI ASSICURAZIONI SPA - FPA LINEA EQUILIBRATA	04349061004	1.166	0,001%	A

Totale votanti

79.858.643 100%

Legenda

F - Favorevole
C - Contrario
A - Astenuto
Lx - Lista x
NV - Non votante
NE - Non espresso

DIASORIN

Assemblea Ordinaria

29 aprile 2022

Punto 3.2 della parte Ordinaria dell'ordine del giorno.

Nomina del Consiglio di Amministrazione. Determinazione del periodo di durata della carica;

	n. Voti	% Voti rappresentati in assemblea	% dei Diritti di Voto
Quorum costitutivo assemblea	79.858.643	100%	90,293%
Voti per i quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo)::	79.856.079	99,997%	90,290%
Voti per i quali il RD non disponeva di istruzioni:	2.564	0,003%	0,003%

	n. Voti	% partecipanti al voto	% dei Diritti di Voto
Favorevole	79.743.544	99,859%	90,163%
Contrario	51.164	0,064%	0,058%
Astenuto	61.371	0,077%	0,069%
Non Votante	0	0,000%	0,000%
Totali	79.856.079	100,000%	90,290%

DIASORIN

Assemblea Ordinaria

29 aprile 2022

Punto 3.2 della parte Ordinaria dell'ordine del giorno.

Nomina del Consiglio di Amministrazione. Determinazione del periodo di durata della carica;

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato

Anagrafica	CF/PI	Voti	% su Votanti	Voto
AMUNDI MSCI WORLD CLIMATE PARIS ALP.UM		58	0,000%	F
801 INVESTMENTS LLC		39	0,000%	F
AB SICAV III - DYNAMIC ALL MAR		51	0,000%	F
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET ALLOCATION PORTFOLIO		2	0,000%	F
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		251	0,000%	F
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND		1.605	0,002%	F
ABN AMRO FUNDS		156	0,000%	F
ABU DHABI PENSION FUND		779	0,001%	F
ACADIAN BWGI MULTI-STRATEGY FUND		1.738	0,002%	F
ACADIAN GLOBAL MARKET NEUTRAL FUND,LLC C/O ACADIAN ASSET MANAGEMENT LLC		561	0,001%	F
ACADIAN INTERNATIONAL SMALL CAP EQUITY II FUND LLC		158	0,000%	F
ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN NV		1.334	0,002%	F
ACHMEA REINSURANCE CO N V		395	0,000%	F
ACHMEA SCHADEVERZEKERINGEN N V		1.228	0,002%	F
ACHMEA VARIABLE SECURITIES HEALTH FUND		1.523	0,002%	F
ACTIAM Duurzaam Index Aandelenfonds Europa		1.489	0,002%	F
ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD		332	0,000%	F
ACTIAM Sustainable Index Fund Equity Europe		446	0,001%	F
ADVANCE PLANNING LIMITED		94	0,000%	F
ADVANCED SERIES TRUST AST T ROWE PRICE DIVERSIFIED REAL		361	0,000%	F
ADVANCED SERIES TRUST AST T ROWE PRICE GROWTH OPPORTUNIT		10.365	0,013%	F
ADVISER MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND		415	0,001%	F
AEGON CUSTODY B.V..		89.660	0,112%	F
AEGON CUSTODY B.V..		167.912	0,210%	F
AFER PATRIMOINE		722	0,001%	F
AGILITY GLOBAL EQUITIES LLC		4.939	0,006%	F
AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		264	0,000%	F
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		4.896	0,006%	F
AHL INSTITUTIONAL SERIES 3 LTD		111	0,000%	F
AIA Global Multi-Factor Equity Fund		498	0,001%	F
AIB GROUP IRISH PENSION SCHEME		2.115	0,003%	F
ALASKA COMMON TRUST FUND		938	0,001%	F
ALASKA PERMANENT FUND CORPORATION		431	0,001%	F
ALBERTA INVESTMENT MANAGEMENT CORPORATION		3.853	0,005%	F
ALL WEATHER 12 TRADING LTD		1.428	0,002%	F
ALL WEATHER 15 TRADING LTD		616	0,001%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
ALL WEATHER PORTFOLIO TRADING LLC		4.786	0,006%	F
ALLIANZ ACTIONS EURO PMEETI		6.821	0,009%	F
Allianz CGI Subfondi Equities		2.100	0,003%	F
ALLIANZ GLOBAL INVESTORS FUND		21.835	0,027%	F
Allianz Global Investors GmbH		4.807	0,006%	F
Allianz VGI 1 Fondi AGI Equities		3.310	0,004%	F
ALLIANZGI FONDS AFE		791	0,001%	F
ALLIANZGI S AKTIEN		2.185	0,003%	F
ALLIANZGI-FONDS DSPT		2.163	0,003%	F
ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA		974	0,001%	F
ALLSPRING (LUX) WORLDWIDE FUND		29	0,000%	F
ALPS DISRUPTIVE TECHNOLOGIES ETF		12.692	0,016%	F
ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH		1.407	0,002%	F
AMCETF QUALITY DIVERSIFIED INTERNATIONAL ETF		1.144	0,001%	F
AMERICAN BUREAU OF SHIPPING		8	0,000%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		963	0,001%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		42	0,000%	F
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		1	0,000%	F
AMONIS NV		6.434	0,008%	F
AMP INTERNATIONAL EQUITY INDEX FUND		2.787	0,003%	F
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		371	0,000%	F
AMP WHOLESALE GLOBAL EQUITIES FUND		587	0,001%	F
AMUNDI EQUITY EURO CONSERVATIV		32.294	0,040%	F
AMUNDI EURO iSTOXX CLIMATE PARIS ALIGNED PAB		38	0,000%	F
AMUNDI EUROPE MONDE		3.451	0,004%	F
AMUNDI FUNDS - EUROPEAN EQUITY CONSERVATIVE		63.831	0,080%	F
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY		1.035	0,001%	F
AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO		12.183	0,015%	F
AMUNDI FUNDS DYNAMIC MULTI FACTORS GLOBAL EQUITY - EUROPE		329	0,000%	F
AMUNDI FUNDS EQUITY EURO RISK PARITY		10.456	0,013%	F
AMUNDI INDEX MSCI EUROPE		8.113	0,010%	F
AMUNDI INDEX MSCI WORLD		977	0,001%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		19	0,000%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL		105	0,000%	F
AMUNDI MSCI EMU ESG UNIVERSAL SELECT		118	0,000%	F
AMUNDI MSCI EUROPE		1.545	0,002%	F
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB		25	0,000%	F
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		191	0,000%	F
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT		10	0,000%	F
AMUNDI MSCI EUROPE EX UK		17	0,000%	F
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		121	0,000%	F
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		901	0,001%	F
AMUNDI PRIME EUROZONE		280	0,000%	F
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		125	0,000%	F
ANDRA AP-FONDEN		51.764	0,065%	F
ANIMA AZIONARIO PAESI SVILUPPATI LTE		186	0,000%	F
ANIMA EUROPA AI		17	0,000%	F
ANIMA ITALIA		7.946	0,010%	F
ANZ WHOLESALE INTERNATIONAL SHARE NO.5 FUND		3.633	0,005%	F
AP ACTIONS 1 EURO		1.055	0,001%	F
AP ACTIONS 3 MIN VOL		1.594	0,002%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
API RETRAITE DIVERSIFIE		8.500	0,011%	F
APOSTLE PEOPLE AND PLANET DIVERSIFIED FUND		120	0,000%	F
AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT LP CARE OF AQR CAPITAL MANAGEMENT LLC		876	0,001%	F
AQR FUNDS - AQR INTERNATIONAL DEFENSIVE STYLE FUND		1.963	0,002%	F
AQR INNOVATION FUND, L.P.		88	0,000%	F
ARAB AUTHORITY FOR AGRICULTURAL INVESTMENT AND DEVELOPMENT		2.188	0,003%	F
ARAMCO US RETIREMENT INCOME PLAN TRUST		14	0,000%	F
ARCA FONDI SGR S.P.A. - FONDO ARCA AZIONI ITALIA		12.000	0,015%	F
ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI II		797	0,001%	F
ARIZONA PSPRS TRUST		2.816	0,004%	F
ARIZONA STATE RETIREMENT SYSTEM		2	0,000%	F
ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY		1.036	0,001%	F
ARLINGTON COUNTY EMPLOYEES' RETIREMENT SYSTEM		2.359	0,003%	F
ARRCO QUANT I		3.622	0,005%	F
ARROWSTREET CAPITAL GLOBAL EQUITY LONG/SHORT FUND LIMITED		1.934	0,002%	F
ARROWSTREET US GROUP TRUST		2.826	0,004%	F
ARTEMIS FUNDS (LUX)		6.083	0,008%	F
ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS POSITIVE FUTURE FUND		11.738	0,015%	F
ASCENSION ALPHA FUND LLC..		3.481	0,004%	F
ASCENSION HEALTHCARE MASTER PENSION TRUST		1.537	0,002%	F
ASI - PROG AZIONE MED INNO (EQ		2.233	0,003%	F
ASSURDIX		328	0,000%	F
ATCP-UI-FONDS		239	0,000%	F
ATLAS DIVERSIFIED MASTER FUND LIMITED		7.330	0,009%	F
ATLAS DIVERSIFIED MASTER FUND LTD. C/O MAPLES CORPORATE SERVICES LIMITED		26	0,000%	F
ATOUT EUROLAND HAUT RENDEMENT		2.939	0,004%	F
ATOUT EUROPE HAUT RENDEMENT		1.689	0,002%	F
AURION GLOBAL EQUITY FUND		173	0,000%	F
AUSTRALIA POST SUPERANNUATION SCHEME		1.499	0,002%	F
AUSTRALIAN CAPITAL TERRITORY		821	0,001%	F
AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND		357	0,000%	F
AUSTRALIAN RETIREMENT TRUST		13.638	0,017%	F
AUSTRALIANSUPER		256	0,000%	F
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		360	0,000%	F
Aviva Investors Passive Funds ACS - AI 30:70 Global Equity (Currency Hedged) Index Fund		598	0,001%	F
Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund		3.254	0,004%	F
Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund		937	0,001%	F
Aviva Investors Passive Funds ACS - AI Continental European Equity Index Fund		4.997	0,006%	F
Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity Index Fund		6.582	0,008%	F
Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity Index Fund		1.265	0,002%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II		15	0,000%	F
AVIVA INVESTORS SELECTION		1.010	0,001%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
AVIVA LIFE & PENSIONS IRELAND DAC		313	0,000%	F
AVIVA LIFE & PENSIONS UK LIMITED		15.006	0,019%	F
AWARE SUPER		11.657	0,015%	F
AXA AA DIVERSIFIE INDICIEL 1		3.025	0,004%	F
AXA AVENIR ENTREPRENEURS		6.788	0,009%	F
AXA LIFE INSURANCE SINGAPORE PTE LTD		1.381	0,002%	F
AXA MPS FINANCIAL DESIGNATED ACTIVITY CO		20.000	0,025%	F
AXA ROSENBERG EQUITY ALPHA TRUST		3.241	0,004%	F
AXA Vorsorge Fonds II Equities Global Markets Passive Credit Suisse Funds AG		2.145	0,003%	F
AXA Vorsorge Fonds II Equities Global Small and Mid Cap Credit Suisse Funds AG		15.325	0,019%	F
AXA WORLD FUNDS		136.156	0,171%	F
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		80.000	0,100%	F
AZIMUT CAPITAL MANAGEMENT SGR S.P.A		2.500	0,003%	F
AZL DFA INTERNATIONAL CORE EQUITY FUND		419	0,001%	F
AZL INTERNATIONAL INDEX FUND		2.417	0,003%	F
AZL MSCI GLOBAL EQUITY INDEX FUND		233	0,000%	F
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		1.740	0,002%	F
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA		476	0,001%	F
BANCOPOSTA EQUITY DEVELOPED COUNTRIES		188	0,000%	F
BANCOPOSTA RINASCIMENTO		1.268	0,002%	F
BANK OF KOREA		4	0,000%	F
BARINGS INVESTMENT FUNDS PLC.		6.253	0,008%	F
BASF SE		913	0,001%	F
BAXTER STREET FUND II L.P.		41.915	0,052%	F
BAXTER STREET FUND L.P.		32.338	0,040%	F
BAXTER STREET OFFSHORE MASTER FUND LTD.		56.927	0,071%	F
BAYERNINVEST VALUE PLUS-FONDS		24.600	0,031%	F
BBH SELECT EQUITY MASTER FUND, LP		69.673	0,087%	F
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		179	0,000%	F
BEAR CREEK INC		79	0,000%	F
BEAT DRUGS FUND ASSOCIATION		47	0,000%	F
BEL EQUITY EUROPE ESG		2.136	0,003%	F
BELL ASSET MANAGEMENT LIMITED		287	0,000%	F
BELL ATLANTIC MASTER TRUST		83	0,000%	F
BELLSOUTH CORP RFA VEBA TRUST		462	0,001%	F
BERESFORD FUNDS PLC		10.067	0,013%	F
Best Investment Corporation		276	0,000%	F
BESTSELECT - UBS SRI GLOBAL EQUITY		268	0,000%	F
BIMCOR GLOBAL EQUITY POOLED FUND		610	0,001%	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		21.976	0,028%	F
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND		632	0,001%	F
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND		11.013	0,014%	F
BLACKROCK CDN WORLD INDEX FUND		452	0,001%	F
BLACKROCK FUND MANAGERS LTD		215.433	0,270%	F
BLACKROCK GA DISCIPLINED VOLAT		606	0,001%	F
BLACKROCK GLOBAL FUNDS		143.030	0,179%	F
BLACKROCK GLOBAL INDEX FUNDS		69	0,000%	F
BLACKROCK GREATER EUROPE INVESTMENT TRUST PLC		73.922	0,093%	F
BLACKROCK INDEX SELECTION FUND		16.064	0,020%	F
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		4.569	0,006%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		65.605	0,082%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		181.083	0,227%	F
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		323	0,000%	F
BLACKROCK LIFE LIMITED		226	0,000%	F
BLACKROCK LIFE LTD		16.304	0,020%	F
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B		4.800	0,006%	F
BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED		3.582	0,004%	F
BLK MAGI FUND A SERIES TRUST		3	0,000%	F
BMO MSCI ALL COUNTRY WORLD HIGHQUALITY INDEX ETF		460	0,001%	F
BMO MSCI EAFE INDEX ETF		5.807	0,007%	F
BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF		4.962	0,006%	F
BMO MSCI EUROPE QUALITY HEDGED TO USD ETF		265	0,000%	F
BMO MSCI GENOMIC INNOVATION INDEX ETF		93	0,000%	F
BNP PARIBAS EASY - MSCI EUROPE EX CW		2.023	0,003%	F
BNP PARIBAS EQUITY - FOCUS ITALIA		4.191	0,005%	F
BNP PARIBAS FUNDS - CLIMATE IMPACT		284.792	0,357%	F
BNPPF S-FUND EQUITY EUROPE		20.775	0,026%	F
BNY MELLON INTERNATIONAL EQUITY ETF		143	0,000%	F
BNY MELLON INTERNATIONAL STOCK INDEX FUND		754	0,001%	F
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		358	0,000%	F
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		1.187	0,001%	F
BNZ Wholesale International Equities (Index) Fund		364	0,000%	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		2	0,000%	F
BP PENSION FUND		452	0,001%	F
BPI GESTAO DE ATIVOS SOCIEDADEGESTORA ORGANISMOS		1.018	0,001%	F
BRIDGE BUILDER INTERNATIONAL E		1.268	0,002%	F
BRIDGEWATER ALL WEATHER EURO FUND LTD		110	0,000%	F
BRIDGEWATER ALL WEATHER FUND (AUSTRALIA)		207	0,000%	F
BRIDGEWATER ALL WEATHER PLUS FUND LTD		2.423	0,003%	F
BRIDGEWATER ALL WEATHER PORTFOLIO III LTD		412	0,001%	F
BRIDGEWATER ALL WEATHER PORTFOLIO TRADING II 15 LTD		1.066	0,001%	F
BRIDGEWATER ALL WEATHER PORTFOLIO TRADING II LTD		1.447	0,002%	F
BRIDGEWATER ALL WEATHER STERLING FUND LTD		143	0,000%	F
BRIDGEWATER ALL WEATHER SUSTAINABILITY LP		4.572	0,006%	F
BRIDGEWATER ASSOCIATES		4.471	0,006%	F
BRIDGEWATER OPTIMAL PORTFOLIO AT12 TRADING COMPANY LTD		99	0,000%	F
BRIDGEWATER OPTIMAL PORTFOLIO II LTD		540	0,001%	F
BRIDGEWATER OPTIMAL PORTFOLIO TRADING COMPANY LTD		511	0,001%	F
BRIDGEWATER PURE ALPHA EURO FUND LTD		347	0,000%	F
BRIDGEWATER PURE ALPHA MAJOR MARKETS LTD		3.081	0,004%	F
BRIDGEWATER PURE ALPHA MAJOR MARKETS STERLING FUND LTD		183	0,000%	F
BRIDGEWATER PURE ALPHA MAJOR MARKETS TRADING COMPANY II LTD		2.152	0,003%	F
BRIDGEWATER PURE ALPHA STERLING FUND LTD		1.086	0,001%	F
BRIDGEWATER PURE ALPHA TRADING COMPANY II LTD.		208	0,000%	F
BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIVERSIFIED RISKPORTFOLIO II		3.899	0,005%	F
BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		381	0,000%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		1.857	0,002%	F
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		78	0,000%	F
BROWN BROTHERS HARRIMAN(LUXEMBOURG) SCA CUSTODIAN FOR FIDELITY FUNDS - ITALY		49.359	0,062%	F
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		377	0,000%	F
BT INTERNATIONAL SHARES INDEX FUND		2.791	0,003%	F
BT PENSION SCHEME.		33.383	0,042%	F
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		1.071	0,001%	F
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		374	0,000%	F
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		3.486	0,004%	F
BW ALLWEATHER SUSTAINABILITY 11 LP 992341		4.856	0,006%	F
BW DMO FUND LTD		3.278	0,004%	F
BW PASPG LTD		540	0,001%	F
BWSP GLOBAL MACRO TRADING LIMITED		125	0,000%	F
BWV AW LP		78	0,000%	F
BWV PAMM LP		79	0,000%	F
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC		13.616	0,017%	F
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND		200	0,000%	F
CALVERT INTERNATIONAL OPPORTUNITIES FUND		32.419	0,041%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		1.327	0,002%	F
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		212	0,000%	F
CANADA LIFE GLOBAL GROWTH EQUITY FUND		572	0,001%	F
CANADA PENSION PLAN INVESTMENT BOARD (CPIB)		20.711	0,026%	F
CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST		1.177	0,001%	F
CARMIGNAC PORTFOLIO - FAMILY GOVERNED		1.963	0,002%	F
CARPIMKO PTES ET MOYENN CAPI C		2.500	0,003%	F
CARPIMKO PTES ET MOYENN CAPI H		5.720	0,007%	F
CATALPA INC CO PICTET BANK AND TRUST		21.604	0,027%	F
CATERPILLAR INC. MASTER RETIREMENT TRUST		1.527	0,002%	F
CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA		149	0,000%	F
Catholic Investment Fund		7.311	0,009%	F
CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND		13.790	0,017%	F
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		98	0,000%	F
CBIS GLOBAL FUNDS PUBLIC LTD CO		2.541	0,003%	F
CBP GROWTH SMC		6.379	0,008%	F
CBS INSURANCE COMPANY LIMITED		444	0,001%	F
CDN MSCI EAFE MINIMUM VOLATILITY INDEX FUND		1.643	0,002%	F
CDN MSCI WORLD EX-CANADA MINIMUM VOLATILITY INDEX FUND		2.785	0,003%	F
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS		801	0,001%	F
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS		1.429	0,002%	F
CENTRAL PROVIDENT FUND BOARD		25	0,000%	F
CHRISTIAN SUPER		108	0,000%	F
CI WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF		88	0,000%	F
CI WISDOMTREE INTERNATIONAL QUALITY DIVI GROWTH INDEX ETF		1.003	0,001%	F
CI WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH VARIABLY HEDG INDEX ETF		180	0,000%	F
CIBC EUROPEAN INDEX FUND		151	0,000%	F
CIBC INTERNATIONAL INDEX FUND		1.491	0,002%	F
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND		46	0,000%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
CITIGROUP PENSION PLAN		1.077	0,001%	F
CITITRUST LIMITED		555	0,001%	F
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		120	0,000%	F
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		1.674	0,002%	F
CITY OF NEW YORK GROUP TRUST		17.174	0,022%	F
CITY UNIVERSITY OF NEW YORK		17	0,000%	F
Civil Service Employees Pension Fund		279	0,000%	F
CLASS N AHL ALPHA 2.5XL EUR TRADING LIMITED.		183	0,000%	F
CLEOME INDEX - EMU EQUITIES		484	0,001%	F
CLEOME INDEX - EUROPE EQUITIES		1.597	0,002%	F
CMLA INDEXED GLOBAL SHARE FUND		118	0,000%	F
CNP 2 C SUSTAIN EURO		9.866	0,012%	F
COINVEST LIMITED		813	0,001%	F
COLLEGE RETIREMENT EQUITIES FUND		770	0,001%	F
COLONIAL FIRST STATE INVESTMENTFUND 3		47.495	0,059%	F
COLONIAL FIRST STATE INVESTMENTS LIMITED...		22.033	0,028%	F
COLONIAL FIRST STATE INVESTMENTS LIMITED...		265.870	0,333%	F
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		11.875	0,015%	F
COMMONFUND STRATEGIC SOLUTIONS GLOB AL EQUITY, LLC		978	0,001%	F
COMMONWEALTH GLOBAL INFRASTRUCTURE SECURITIES FUND 1.		10.507	0,013%	F
COMMONWEALTH OF PA TREASURY		1.658	0,002%	F
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR		2.820	0,004%	F
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM		13.621	0,017%	F
COMMONWEALTH OF PENNSYLVANIA TREASURY		133	0,000%	F
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		972	0,001%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		473	0,001%	F
CONSOLIDATED EDISON RETIREMENT PLAN		252	0,000%	F
CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND		1.180	0,001%	F
COOPER INVESTORS GLOBAL ENDOWMENT FUND		3.457	0,004%	F
COOPER SQUARE FUND II L.P.		13.029	0,016%	F
COOPER SQUARE FUND LP.		29.121	0,036%	F
COOPER SQUARE OFFSHORE MASTER FUND LTD.		6.975	0,009%	F
CORNELL UNIVERSITY		4.093	0,005%	F
COUNSEL DEFENSIVE GLOBAL EQUITY		8	0,000%	F
COUNSEL GLOBAL SMALL CAP		9.588	0,012%	F
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		1.950	0,002%	F
CPR INVEST - MEDTECH		7.858	0,010%	F
CPR SILVER AGE POCHE PEA		128.989	0,162%	F
CREDIT SUISSE FUNDS AG		618	0,001%	F
CREDIT SUISSE INDEX FUND (LUX)		7.704	0,010%	F
CREDIT SUISSE MULTIALTERNATIVE STRATEGY FUND		35	0,000%	F
CRN AMUNDI ACTIONS		12.350	0,015%	F
CRN ODDO ACTIONS		14.998	0,019%	F
CSIF 2 Credit Suisse Lux Copernicus Italy Equity Fund		7.956	0,010%	F
CSIF 4 Credit Suisse Lux Multialternative Fund		22	0,000%	F
CSIF CH Equity EMU Credit Suisse Funds AG		2.244	0,003%	F
CSIF CH Equity Europe ex CH Blue Credit Suisse Funds AG		621	0,001%	F
CSIF CH III Equity World ex CH Minimum Volatility PF Credit Suisse Funds AG		4.176	0,005%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
CSIF CH III Equity World ex CH Quality Pension Fund Credit Suisse Funds AG		18	0,000%	F
CSIF CH III Equity World ex CH Value Weighted Pension Fund Credit Suisse Funds AG		3	0,000%	F
CUBIST CORE INVESTMENTS, L.P. C/O POINT72		900	0,001%	F
CUSTODY BANK OF JAPAN, LTD.		774	0,001%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		623	0,001%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		2.429	0,003%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR RB AMUNDI NEXT-GENERATION MEDICAL TEC		6.372	0,008%	F
CUSTODY BANK OF JAPAN, LTD. RE		37	0,000%	F
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7095		14.180	0,018%	F
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7096		14.202	0,018%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		277	0,000%	F
D. E. SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION CUSTOM FUND L		4	0,000%	F
DEAM FONDS ZDV		219	0,000%	F
DEAM-FONDS CPT		400	0,001%	F
DEKA-MASTER HAEK I		3.654	0,005%	F
DELAWARE PUBLIC EMPLOYEES RETIREMENT SYSTEM		12.186	0,015%	F
DELTA MASTER TRUST		160	0,000%	F
DESJARDINS GLOBAL SMALL CAP EQUITY FUND		15.268	0,019%	F
DESTINATIONS INTERNATIONAL EQU		19.209	0,024%	F
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST		90	0,000%	F
DEUTSCHE DCG EQ		168	0,000%	F
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		104	0,000%	F
DIGNITY PRE ARRANGEMENT LIMITED		134	0,000%	F
DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT		88	0,000%	F
Diocese of Hexham and Newcastle		1.029	0,001%	F
DIOCESE OF VENICE PENSION PLAN AND TRUST		28	0,000%	F
DIVERSIFIED FUND OF CANADA - DFC GLOBAL EQUITY FUND		1	0,000%	F
DNB FUND - LOW VOLATILITY EQUITIES		199	0,000%	F
DOMINI INTERNATIONAL OPPORTUNITIES FUND		54	0,000%	F
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		1.140	0,001%	F
DUPONT PENSION TRUST		7	0,000%	F
DWS FIXED INCOME AND ALTERNATIVES		792	0,001%	F
DWS FUNDS		10.836	0,014%	F
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		329	0,000%	F
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		163	0,000%	F
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		646	0,001%	F
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY		1.189	0,001%	F
DWS INVESTMENT GMBH FOR DWS QI LOWVOL EUROPE		30.679	0,038%	F
DWS INVESTMENT GMBH FOR DWS TOPPORTFOLIO OFFENSIV		20.000	0,025%	F
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND		213	0,000%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		3.000	0,004%	F
DWS INVESTMENT SA FOR AL DWS GLOBALAKTIV		10.228	0,013%	F
DWS INVESTMENT SA FOR ARERO DER WELTFONDS		39	0,000%	F
DWS MULTI ASSET PIR FUND		18.000	0,023%	F
DYNASTY INVEST LTD		51	0,000%	F
EASTSPRING INVESTMENTS		56	0,000%	F
EATON VANCE GLOBAL SMALLCAP EQUITY FUND		1.393	0,002%	F
EATON VANCE INTERNATIONAL SMALLCAP FUND		4.219	0,005%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
EATON VANCE MANAGEMENT		92	0,000%	F
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT		457	0,001%	F
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST		2.394	0,003%	F
EATON VANCE TRUST COMPANY INTERNATIONAL SMALL CAP COMMON TR		1.617	0,002%	F
ECHIQUEUR AGENOR EURO SRI MID CAP		73.936	0,093%	F
Echiquier Agenor Mid Cap Europe Fund		28.985	0,036%	F
ECHIQUEUR AGENOR SRI MID CAP EUROPE		426.817	0,534%	F
ECHIQUEUR APOLLINE SMID CAP EURO		68.740	0,086%	F
ECHIQUEUR HEALTH		7.128	0,009%	F
ECONOMIC DEVELOPMENT BOARD		108	0,000%	F
EIFFEL NOVA MIDCAP		6.751	0,008%	F
E-L FINANCIAL CORPORATION LIMITED		1.144	0,001%	F
EMBO-FONDS		677	0,001%	F
EMERGENCY SERVICES SUPERANNUATION SCHEME		29	0,000%	F
EMPLOYEES RETIREMENT SYSTEM OF GEORGIA		25.000	0,031%	F
EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII		25	0,000%	F
ENERGY INSURANCE MUTUAL LIMITED		217	0,000%	F
ENERGY INVESTMENT FUND		318	0,000%	F
ENHANCED INDEX INTERNATIONAL SHARE FUND		1.443	0,002%	F
ENSIGN PEAK ADVISORS INC		130.884	0,164%	F
EPARGNE ETHIQUE ACTIONS		2.767	0,003%	F
EPOCH GLOBAL EQUITY FUND		143.828	0,180%	F
EPOCH INTERNATIONAL EQUITY FUND		43.181	0,054%	F
EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY		208	0,000%	F
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		612	0,001%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		145	0,000%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		284	0,000%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		613	0,001%	F
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		734	0,001%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		1.086	0,001%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		3.041	0,004%	F
EQUIPSUPER		9.820	0,012%	F
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		261	0,000%	F
EQUITY TRUSTEES AS RESPONSIBLE ENTITY FOR T. ROWE PRICE GLOBAL EQUITY FUND		58.203	0,073%	F
ETICA AZIONARIO		4.424	0,006%	F
ETICA BILANCIATO		11.151	0,014%	F
ETICA OBBLIGAZIONARIO MISTO		1.900	0,002%	F
ETICA RENDITA BILANCIATA		3.457	0,004%	F
EUROPACIFIC GROWTH FUND		92.319	0,116%	F
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		602	0,001%	F
EUROPEAN CENTRAL BANK		2.226	0,003%	F
EVEN CHEN MENACHEM	VNECNM63C18Z226A	50.000	0,063%	F
EXELON FITZPATRICK QUALIFIED FUND		126	0,000%	F
FAMILY INVESTMENTS CHILD TRUST FUND		382	0,000%	F
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		418	0,001%	F
FCP SODIUM I		2.091	0,003%	F
FCP TESLA - POCHE ACTIONS		1.706	0,002%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
FIAM GLOBAL FOUNDERS FUND LP		600	0,001%	F
FIAM GLOBAL FOUNDERS FUND LP		5.098	0,006%	F
FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (ACADIAN)		2.945	0,004%	F
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		60.748	0,076%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		456	0,001%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		1.799	0,002%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		1.947	0,002%	F
FIDELITY INVESTMENTS MONEY MANAGEMENT INC		100	0,000%	F
FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN		1.972	0,002%	F
FIDELITY SAI INTERNATIONAL INDEX FUND		8.307	0,010%	F
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		8.822	0,011%	F
FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL QUALITY INDEX FUND		3.105	0,004%	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		7.431	0,009%	F
FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		2.374	0,003%	F
FIDELITY SECURITIES FUND: FIDELITY FLEX LARGE CAP GROWTH FUND		33.403	0,042%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		80	0,000%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		91	0,000%	F
FIDEURAM ASSET MANAGEMENT SGR - FIDEURAM ITALIA		1.000	0,001%	F
FIDEURAM ASSET MANAGEMENT SGR - PIANO AZIONI ITALIA		17.000	0,021%	F
FIDEURAM ASSET MANAGEMENT SGR - PIANO BILANCIATO ITALIA 50		4.000	0,005%	F
FINANCIAL INVESTORS TRUST		99	0,000%	F
FINDE SPA	06633950016	200.000	0,250%	F
FINDE SPA	06633950016	940.000	1,177%	F
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		1	0,000%	F
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS EUROPEAN SUSTAINABILITY FUND		142	0,000%	F
FIRST SENTIER INVESTORS ICVC STEWART INVESTORS EUROPEAN EX UK SUSTAINABILITY FUND		807	0,001%	F
FIRST SENTIER INVESTORS ICVC STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND		419.365	0,525%	F
FIRST STATE GLOBAL UMBRELLA FUND PLC		110.358	0,138%	F
FIRST STATE GLOBAL UMBRELLA FUND PLC (SUB FUND: STEWART INVESTORS WORLDWIDE SUSTAINABILITY)		9.745	0,012%	F
FISHER GLOBAL SMALL CAP EQUITY FUND		10.949	0,014%	F
FISHER INVESTMENTS AUSTRALASIA GLOBAL SMALL CAP EQUITY FUND		1.816	0,002%	F
FISHER INVESTMENTS GLOBAL SMALL CAP UNIT TRUST FUND		28.274	0,035%	F
FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC		14.020	0,018%	F
FJARDE AP-FONDEN.		1.190	0,001%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		199	0,000%	F
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND		6	0,000%	F
FLORIDA GLOBAL EQUITY FUND LLC		159	0,000%	F
FLORIDA RETIREMENT SYSTEM TRUST FUND		1.500	0,002%	F
FLOURISH INVESTMENT CORPORATION		2.068	0,003%	F
FMR CAPITAL INC		437	0,001%	F
FND DE SEGURANCA SOCIAL DE MACAU		818	0,001%	F
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		12	0,000%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
FONDITALIA		30.000	0,038%	F
FONDS ASSUREURS ACT EUR LT		5.207	0,007%	F
FONDS DE RESERVE POUR LES RETRAITES		15.000	0,019%	F
FONDS OBJECTIF CLIMAT ACTIONS		280	0,000%	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		89	0,000%	F
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		47	0,000%	F
FOREIGN STOCK INDEX MOTHER FUND		1.000	0,001%	F
FOREST FOUNDATION		30	0,000%	F
FORSTA AP - FONDEN		8.337	0,010%	F
FOURTH AVENUE INVESTMENT COMPANY		763	0,001%	F
FOVERUKA PENSION UNIVERSAL		958	0,001%	F
FRANCE INVESTISSEMENT CAPITALISATIONS MOYENNES		8.548	0,011%	F
FRANCISCAN ALLIANCE INC		1.918	0,002%	F
FRANKLIN FTSE EUROPE EX U.K. INDEX ETF		184	0,000%	F
FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF		24	0,000%	F
FRANKLIN LIBERTYSHARES ICAV		156	0,000%	F
FRANKLIN ROYCE GLOBAL SMALL CAP PREMIER FUND		13.810	0,017%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		374	0,000%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF		44	0,000%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF		225	0,000%	F
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ GLOBAL EQUITY ETF		32	0,000%	F
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG		132	0,000%	F
FUNDACAO CALOUSTE GULBENKIAN		196	0,000%	F
FUNDO DE PENSOES.		291	0,000%	F
FUTURE FUND BOARD OF GUARDIANS FOR		8.789	0,011%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F.		7.191	0,009%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI		2.599	0,003%	F
G.A.-FUND-B - EQUITY BROAD EURO P		760	0,001%	F
G.A.-FUND-B - EURO EQUITIES		9.235	0,012%	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE		1	0,000%	F
GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA		3.167	0,004%	F
GENERALI INVESTMENTS SICAV		768	0,001%	F
GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS		3.700	0,005%	F
GENERALI ITALIA SPA		11.419	0,014%	F
GERANA SICAV-SIF, S.A.		788	0,001%	F
GERBERA		1.804	0,002%	F
GIM SPECIALIST INVESTMENT FUNDS - GIM GL RESEARCH ENHNCD INX MIN VLTQ EQTY FD		1.466	0,002%	F
GLOBAL BOND FUND WAYCROSSE INC		3.056	0,004%	F
Global Equities Enhanced Index fund		879	0,001%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E		257	0,000%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT		27.167	0,034%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		264	0,000%	F
GOLDMAN SACHS FUNDS		272	0,000%	F
GOLDMAN SACHS PROFIT SHARING MASTER TRUST		4.145	0,005%	F
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND		614	0,001%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
GOLDMAN SACHS UK RETIREMENT PLAN		53	0,000%	F
GOODBODY GLOBAL SMALLER COMPANIES F		9.550	0,012%	F
GOTHAM CAPITAL V LLC		24	0,000%	F
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.		1.142	0,001%	F
GOVERNMENT OF NORWAY		96.593	0,121%	F
GOVERNMENT PENSION INVESTMENT FUND		27.841	0,035%	F
GRANDEUR PEAK GLOBAL OPPORTUNI		44.633	0,056%	F
GRANDEUR PEAK INTERNATIONAL		74.663	0,093%	F
GRANDEUR PEAK INTERNATIONAL ST		9.863	0,012%	F
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		198	0,000%	F
GREAT WEST INTERNATIONAL INDEX FUND		2.102	0,003%	F
GROUPAMA AVENIR EURO		202.446	0,254%	F
GROUPAMA CR AVENIR EURO		6.387	0,008%	F
GUIDEMARK WORLD EX-US FUND		807	0,001%	F
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.		692	0,001%	F
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS SUSTAINABLE GLOBAL EQUITY FUND		4.173	0,005%	F
HALEVY A1		9.986	0,013%	F
HALEVY A2		10.145	0,013%	F
HAMELIN ACTIONS EUROPE PMC		11.377	0,014%	F
HARDING LOEVNER FUNDS INC. GLOBAL EQUITY RESEARCH PORTFOLIO		148	0,000%	F
HARDING LOEVNER FUNDS INC. INTERNATIONAL EQUITY RESEARCH PORTFOLIO		281	0,000%	F
HARDING LOEVNER FUNDS PLC.		86	0,000%	F
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		195	0,000%	F
HARTFORD HEALTHCARE HLS FUNDS		7.090	0,009%	F
HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF		7.279	0,009%	F
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		54	0,000%	F
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		17	0,000%	F
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		1.364	0,002%	F
HESTA		846	0,001%	F
HL MULTI-MANAGER BALANCED MANAGED TRUST		5.513	0,007%	F
HL MULTI-MANAGER SPECIAL SITUATIONS TRUST.		9.246	0,012%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		27.755	0,035%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND		25.772	0,032%	F
HOSTPLUS POOLED SUPERANNUATION TRUST		447	0,001%	F
HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM		3.295	0,004%	F
HOWARD HUGHES MEDICAL INSTITUTE		2.014	0,003%	F
HRW TRUST NO 2 UAD 01/17/03.		205	0,000%	F
HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND		591	0,001%	F
HSBC DEPO SSB CONTRACTUAL SCHEME MULTIFACTOR GLOBAL ESG INDEX EQ		4.045	0,005%	F
HSBC ETFS PLC		1.149	0,001%	F
HSBC ETF'S PLC		116	0,000%	F
HSBC ETFS PLC - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF		48	0,000%	F
HSBC EUROPEAN INDEX FUND		528	0,001%	F
HSBC GLOBAL INVESTMENT FUNDS		17.165	0,021%	F
HSBC INDEX TRACKER INVESTMENT FUNDS ICVC		1.478	0,002%	F
HSBC Institutional Trust Service (Asia) Limited		1.386	0,002%	F
HSBC INTERNATIONAL EQUITY INDEX FUND		403	0,001%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
HSBC Life (International) Limited		2.215	0,003%	F
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		299	0,000%	F
HSBC Pooled Investment Fund - HSBC Pooled Global Equity Fund		2.325	0,003%	F
HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND		1.848	0,002%	F
IA CLARINGTON GLOBAL VALUE FUND		2.190	0,003%	F
IBM 401(K) PLUS PLAN TRUST		5.544	0,007%	F
IBM DIVERSIFIED GLOBAL EQUITY FUND		359	0,000%	F
IBM PERSONAL PENSION PLAN TRUST		96	0,000%	F
IBM RETIREMENT PLAN		111	0,000%	F
ICARE		478	0,001%	F
IDAHO NATIONAL LABORATORY EMPLOYEE RETIREMENT PLAN		4.313	0,005%	F
IFM GLOBAL INDEXED EQUITIES FUND		46	0,000%	F
IG MACKENZIE GLOBAL HEALTH CARECLASS		1.400	0,002%	F
ILA - RAFIMF		442	0,001%	F
ILA-LA WORLD ESG SCREENED FUND		400	0,001%	F
IMCO GLOBAL PUBLIC EQUITY LP		77	0,000%	F
IMPERIAL INTERNATIONAL EQUITY POOL		1.019	0,001%	F
INDEXIQ Factors Sustainable EMU Equity		153	0,000%	F
INDEXIQ Factors Sustainable Europe Equity		2.318	0,003%	F
INDIANA PUBLIC RETIREMENT SYSTEM		570	0,001%	F
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC		22.209	0,028%	F
INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY		430	0,001%	F
ING DIRECT SICAV		1.249	0,002%	F
INSTITUTIONAL RETIREMENT TRUST		1.480	0,002%	F
INTERFUND SICAV		2.000	0,003%	F
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		164	0,000%	F
INTERNATIONAL EQUITIES SECTOR TRUST		66	0,000%	F
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		96	0,000%	F
INTERNATIONAL MONETARY FUND		1.626	0,002%	F
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		2.482	0,003%	F
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		14.748	0,018%	F
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		8.614	0,011%	F
INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN) L		12.309	0,015%	F
INVESCO FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF		52	0,000%	F
INVESCO FTSE RAFI DEVELOPED MARKETS EX US SMALL MID ETF		1.991	0,002%	F
INVESCO FUNDS		36.100	0,045%	F
INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND		417.784	0,523%	F
INVESCO MARKETS II PLC		990	0,001%	F
INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF		150	0,000%	F
INVESCO S AND P INTERNATIONAL DEVELOPED QUALITY ETF		664	0,001%	F
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		68	0,000%	F
INVESTERINGSFORENINGEN NORDEA INVEST EUROPA SMALL CAP KL		1.249	0,002%	F
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		134	0,000%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL		431	0,001%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
INVESTERINGSFORENINGEN SPARINVEST INDEX GLOBALE AKTIER MIN		5.047	0,006%	F
INVESTITORI EUROPA		550	0,001%	F
INVESTITORI FLESSIBILE		5.800	0,007%	F
INVESTITORI LONGEVITY		700	0,001%	F
INVESTITORI PIAZZA AFFARI		4.270	0,005%	F
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		1.218	0,002%	F
IP ACTIONS EURO		477	0,001%	F
IP INVESTIMENTI E PARTECIPAZIONI S.R.L	09848270014	48.986.908	61,344%	F
IP INVESTIMENTI E PARTECIPAZIONI SRL	09848270014	200.000	0,250%	F
IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1		42	0,000%	F
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		192	0,000%	F
IRISH LIFE ASSURANCE PLC		10.745	0,013%	F
IRISH LIFE ASSURANCE.		2.607	0,003%	F
ISHARES ALL-COUNTRY EQUITY INDEX FUND		77	0,000%	F
ISHARES CORE MSCI EAFE ETF		134.502	0,168%	F
ISHARES CORE MSCI EAFE IMI INDEX ETF		5.979	0,007%	F
ISHARES CORE MSCI EUROPE ETF		11.026	0,014%	F
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		5.213	0,007%	F
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		25.076	0,031%	F
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS (AUD HEDGED) ETF		111	0,000%	F
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS ETF		311	0,000%	F
ISHARES EDGE MSCI INTL QUALITY FACTOR ETF		14.736	0,018%	F
ISHARES EDGE MSCI MIN VOL EAFE ETF		172.176	0,216%	F
ISHARES EDGE MSCI MIN VOL GLOBAL ETF		35.611	0,045%	F
ISHARES EDGE MSCI MULTIFACTOR EAFE INDEX ETF		320	0,000%	F
ISHARES EDGE MSCI MULTIFACTOR GLOBAL ETF		648	0,001%	F
ISHARES EDGE MSCI MULTIFACTOR INTL ETF		12.402	0,016%	F
ISHARES EDGE MSCI WORLD MINIMUM VOLATILITY ETF		1.187	0,001%	F
ISHARES EDGE MSCI WORLD MULTIFACTOR ETF		457	0,001%	F
ISHARES ESG ADVANCED MSCI EAFE ETF		1.175	0,001%	F
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF		215	0,000%	F
ISHARES EURO STOXX UCITS ETF (DE)		10.787	0,014%	F
ISHARES II PUBLIC LIMITED COMPANY		25.272	0,032%	F
ISHARES III PUBLIC LIMITED COMPANY		30.335	0,038%	F
ISHARES INTERNATIONAL DIVIDEND GROWTH ETF		495	0,001%	F
ISHARES IV PUBLIC LIMITED COMPANY		52.696	0,066%	F
ISHARES MSCI ACWI ETF		7.668	0,010%	F
ISHARES MSCI ACWI EX U.S. ETF		4.491	0,006%	F
ISHARES MSCI EAFE ETF		83.210	0,104%	F
ISHARES MSCI EAFE GROWTH ETF		30.764	0,039%	F
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		12.829	0,016%	F
ISHARES MSCI EUROPE IMI INDEX ETF		668	0,001%	F
ISHARES MSCI EUROZONE ETF		29.644	0,037%	F
ISHARES MSCI INTL SIZE FACTOR ETF		68	0,000%	F
ISHARES MSCI ITALY ETF		33.999	0,043%	F
ISHARES MSCI KOKUSAI ETF		77	0,000%	F
ISHARES MSCI WORLD ETF		868	0,001%	F
ISHARES PUBLIC LIMITED COMPANY		12.212	0,015%	F
ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE		12.967	0,016%	F
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		17.024	0,021%	F
ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE)		20.276	0,025%	F
ISHARES V PUBLIC LIMITED COMPANY		11.160	0,014%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
ISHARES VI PUBLIC LIMITED COMPANY		62.731	0,079%	F
ISHARES VII PLC		34.340	0,043%	F
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		1.793	0,002%	F
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		221	0,000%	F
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		21	0,000%	F
ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)		686	0,001%	F
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND		81	0,000%	F
JESSELTON GLOBAL SMALL CAP EQUITY FUND LP		456	0,001%	F
JNL INTERNATIONAL INDEX FUND		2.685	0,003%	F
JNL/DFA INTERNATIONAL CORE EQUITY FUND		166	0,000%	F
JNL/JPMORGAN GLOBAL ALLOCATION FUND		44	0,000%	F
JNL/MELLON MSCI WORLD INDEX FUND		158	0,000%	F
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		5.987	0,007%	F
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		1.407	0,002%	F
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF		1.610	0,002%	F
JOHN HANCOCK SEAPORT LONG/SHORTFUND		7.530	0,009%	F
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST		34	0,000%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		1.028	0,001%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST		4.079	0,005%	F
JPMORGAN BETABUILDERS EUROPE ETF		14.480	0,018%	F
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		3.687	0,005%	F
JPMORGAN GLOBAL ALLOCATION FUND		183	0,000%	F
JTW TRUST NO. 1 UAD 9/19/02.		98	0,000%	F
JTW TRUST NO. 2 UAD 9/19/02.		137	0,000%	F
JTW TRUST NO. 5 UAD 9/19/02.		95	0,000%	F
K INVESTMENTS SH LIMITED.		2.790	0,003%	F
KAIROS INTERNATIONAL SICAV ITALIA		5.000	0,006%	F
KAIROS INTERNATIONAL SICAV ITALIA PIR		2.000	0,003%	F
KAISER FOUNDATION HOSPITALS		22.996	0,029%	F
KAISER PERMANENTE GROUP TRUST		36.825	0,046%	F
KAPITALFORENINGEN EMD INVEST EUROPÆISKE AKTIER I		4.904	0,006%	F
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III		2.338	0,003%	F
KAPITALFORENINGEN EMD INVEST VERDENINDEX		681	0,001%	F
KAPITALFORENINGEN INVESTIN PRO		2.828	0,004%	F
KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX		506	0,001%	F
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		526	0,001%	F
KAPITALFORENINGEN LD, GLOBAL QUANT - MANDAT		2.988	0,004%	F
KAPITALFORENINGEN LD, SMART BETA - MANDAT		1.836	0,002%	F
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3		1.091	0,001%	F
KFP MARKETABLE LLC		837	0,001%	F
KOKUSAI EQUITY INDEX FUND		736	0,001%	F
LABORERS' AND RETIREMENT BOARD EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		5.075	0,006%	F
LATVIJAS BANKA		334	0,000%	F
LAUDUS INTERNATIONAL MARKETMASTERS FUND		787	0,001%	F
LAZARD ASSET MANAGEMENT LLC		21	0,000%	F
LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I		116	0,000%	F
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND		642	0,001%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND		44	0,000%	F
LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND		10	0,000%	F
LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST		4.993	0,006%	F
LEGAL & GENERAL ICAV.		341	0,000%	F
LEGAL & GENERAL MSCI EAFE FUND LLC		2.171	0,003%	F
LEGAL & GENERAL MSCI EAFE SL FUND LLC		639	0,001%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		21.689	0,027%	F
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		66.523	0,083%	F
LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED		92	0,000%	F
LEGAL AND GENERAL CCF		1.720	0,002%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		4.315	0,005%	F
LEGAL AND GENERAL EUROPEAN INDEX TRUST		12.301	0,015%	F
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND		120	0,000%	F
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		1.734	0,002%	F
LEGAL AND GENERAL UCITS ETF PLC		16.242	0,020%	F
LEGG MASON GLOBAL FUNDS PLC		357	0,000%	F
LGIASUPER		919	0,001%	F
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		31	0,000%	F
LIF-LYXOR MSCI EMU ESG (DR)		914	0,001%	F
LIF-LYXOR MSCI WORLD CATHOL PR		116	0,000%	F
LM FUND LP		20	0,000%	F
LMA IRELAND-MAP 501.		990	0,001%	F
LMAP IRELAND ICAV-LMAP 909		274	0,000%	F
LMAP IRELAND ICAV-LMAP 910 C/O MAPLES CORP SERVICES LIMITED		18	0,000%	F
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		5.839	0,007%	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST..		9.952	0,012%	F
LONVIA AVENIR MID-CAP EURO		4.104	0,005%	F
LONVIA AVENIR MID-CAP EUROPE		22.730	0,028%	F
LTW INVESTMENTS LLC		20	0,000%	F
LUCENT TECHNOLOGIES INC MASTER PENSION TRUST		586	0,001%	F
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		1.484	0,002%	F
LVIP SSGA INTERNATIONAL INDEX FUND		4.246	0,005%	F
LVUI EQUITY EUROPE		2.378	0,003%	F
LYX IND FD-LYXOR CORE STOXX EU		13.030	0,016%	F
LYXINDX FUND - LYXOR MSCI EMU		687	0,001%	F
LYXOR BRIDGEWATER ALL WEATHER		375	0,000%	F
LYXOR BRIDGEWATER CORE		411	0,001%	F
LYXOR CORE MSCI WORLD (DR)		828	0,001%	F
LYXOR FTSE MIB UCITS ETF		27.434	0,034%	F
LYXOR MSCI EUROPE UCITS ETF		2.201	0,003%	F
LYXOR UCITS ETF SG EUROPEAN		9.338	0,012%	F
M INTERNATIONAL EQUITY FUND		38	0,000%	F
M+G INVESTMENT FUNDS (10) - M+GBETTER HEALTH SOLUTIONS FUND		2.337	0,003%	F
MACKENZIE EUROPEAN SMALL-MIDCAPFUND		12.794	0,016%	F
MACKENZIE GLOBAL LOW VOLATILITYEQUITY FUND		1.537	0,002%	F
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		224	0,000%	F
MACQUARIE INTERNATIONAL EQUITIES FUND		295	0,000%	F
MACQUARIE MULTI-FACTOR FUND		667	0,001%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
MAIN I - UNIVERSAL - FONDS		551	0,001%	F
MAINSTAY EPOCH CAPITAL GROWTH FUND		2.550	0,003%	F
MAINSTAY WMC INTERNATIONAL RESEARCH EQUITY FUND		3.237	0,004%	F
MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER		3	0,000%	F
MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.		31	0,000%	F
MAN FUNDS XII SPC - MAN 1783 III SP MAPLES CORPORATE SERVICES LIMITED		2.999	0,004%	F
MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED		96	0,000%	F
MANAGED INVESTMENT FUNDS ICVCINTERNATIONAL EQUITY TRACKER FUND		71	0,000%	F
MANAGED PENSION FUNDS LIMITED		1.186	0,001%	F
MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND		7.215	0,009%	F
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		947	0,001%	F
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF		1.300	0,002%	F
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		126	0,000%	F
MARIGOLD TACTICAL STRATEGIES LTD		111	0,000%	F
Maritime and Port Authority of Singapore		303	0,000%	F
MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3		180	0,000%	F
MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5		362	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-ALPHA PLUS FUND		132	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND		1.385	0,002%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND		1.385	0,002%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE		278	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND		4.328	0,005%	F
MARYLAND STATE RETIREMENT PENSION SYSTEM		1.381	0,002%	F
MASSMUTUAL SELECT T ROWE PRICE INTERNATIONAL EQUITY FUND		13.907	0,017%	F
MATB MSCI KOKUSAI INDEX MOTHER FUND		384	0,000%	F
MC SRL	12212000017	4.600.000	5,760%	F
MDPIM INTERNATIONAL EQUITY INDEX POOL		1.294	0,002%	F
MDP-TOBAM ANTI-BENCH MULTI-ASSET FUND		441	0,001%	F
MDP-TOBAM ANTI-BENCH WLD EX US EQTY FD		187	0,000%	F
MDP-TOBAM ANTI-BENCHMARK EURO EQ. FUND		5.118	0,006%	F
MDP-TOBAM ANTI-BENCHMARK WORLD EQUITY FD		27	0,000%	F
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA		78.000	0,098%	F
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA		20.000	0,025%	F
MEDTECH FAM FUND		1.727	0,002%	F
MERCER DIVERSIFIED ALTERNATIVES FUND		139	0,000%	F
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		149	0,000%	F
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL		147	0,000%	F
MERCER QIF CCF		36.112	0,045%	F
MERCER UCITS COMMON CONTRACTUALFUND		23.085	0,029%	F
MERCER UNHEDGED OVERSEAS SHARES TRUST		402	0,001%	F
MERCY INVESTMENT SERVICES INC		16.024	0,020%	F
MET WAT REC DST RF NRN TRUST GLV 997261		677	0,001%	F
METROPOLITAN LIFE INSURANCE COMPANY		1.114	0,001%	F
MFC INTERNATIONAL FUND LLC		178	0,000%	F
MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND		400	0,001%	F
MGI FUNDS PLC		20.680	0,026%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
MI FONDS K10		1.445	0,002%	F
MICHIGAN CATHOLIC CONFERENCE		117	0,000%	F
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST		244	0,000%	F
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		113	0,000%	F
MI-FONDS 178		171	0,000%	F
MI-FONDS F55		178	0,000%	F
MIGROS BANK (LUX) FONDS 30		80	0,000%	F
MIGROS BANK (LUX) FONDS 40 (EUR)		90	0,000%	F
MIGROS BANK (LUX) FONDS 50		60	0,000%	F
MIGROS BANK (LUX) FONDS INTERSTOCK		80	0,000%	F
MINISTRY OF ECONOMY AND FINANCE		5.078	0,006%	F
MISSOURI EDUCATION PENSION TRUST		3.228	0,004%	F
MLC INVESTMENTS, MLC LIMITED		1.816	0,002%	F
MM MSCI EAFE INTERNATIONAL INDEX FUND		218	0,000%	F
MOBIUS LIFE LIMITED.		301	0,000%	F
MONETA LONG SHORT		40.000	0,050%	F
MONETARY AUTHORITY OF SINGAPORE		408	0,001%	F
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		119	0,000%	F
MORGAN STANLEY INVESTMENT FUNDS		107	0,000%	F
MORGAN STANLEY PATHWAY FUNDS		491	0,001%	F
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO		23	0,000%	F
MORNINGSTAR INTERNATIONAL SHARES (UNHEDGED) FUND		2.927	0,004%	F
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		147	0,000%	F
MOTHER CABRINI HEALTH FOUNDATION INC		749	0,001%	F
MSCI ACWI EX-U.S. IMI INDEX FUND B2		1.295	0,002%	F
MSCI ACWI MINIMUM VOLATILITY INDEX FUND B		6.154	0,008%	F
MSCI EMU IMI INDEX FUND B (EMUIMIB)		16	0,000%	F
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		11.280	0,014%	F
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)		4.331	0,005%	F
MTAA SUPERANNUATION FUND		17.454	0,022%	F
MUGUET VENTURES LLC		113	0,000%	F
MUL-LYX FTSE IT ALL CAP PIR		428	0,001%	F
MUL-LYX NET ZERO 2050 SP EUROP		192	0,000%	F
MUL-LYX NET ZERO 50 SP EUROZ		6.037	0,008%	F
MUL-LYXOR MSCI EMU ESG LEADERS		337	0,000%	F
MUL-LYXOR MSCI WORLD CLIMATE		111	0,000%	F
MUL-LYXOR MSCI WORLD ESG LEADE		602	0,001%	F
MULTI SOLUTIONS - PICTET MULTI ASSET OPPORTUNITIES		28	0,000%	F
MULTI UNITS LUX-LYXOR CORE MSC		1.702	0,002%	F
MULTILABEL SICAV		324	0,000%	F
NATIONAL BANK FINANCIAL INC		5.296	0,007%	F
NATIONAL COUNCIL FOR SOCIAL SEC FUND		330	0,000%	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		5.469	0,007%	F
NATIONAL EMPLOYMENT SAVINGS TRUST		3.292	0,004%	F
NATIONAL PENSION INSURANCE FUND		138	0,000%	F
NATIONAL TREASURY MANAGEMENT AGCY		217	0,000%	F
NATIONWIDE INTERNATIONAL INDEX FUND		1.904	0,002%	F
NATIONWIDE RISK-BASED INTERNATIONAL EQUITY ETF		2.312	0,003%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		87.255	0,109%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE		771	0,001%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
NBIMC EAFE EQUITY INDEX FUND.		1	0,000%	F
NCB CAPITAL COMPANY		859	0,001%	F
NEMOURS FOUNDATION		36	0,000%	F
NEW AIRWAYS PENSION SCHEME		705	0,001%	F
NEW IRELAND ASSURANCE COMPANY PLC.		18.090	0,023%	F
NEW YORK STATE COMMON RETIREMENT FUND		158	0,000%	F
NEW YORK STATE DEFERRED COMPENSATION PLAN		366	0,000%	F
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		8.486	0,011%	F
NEW ZEALAND SUPERANNUATION FUND.		193	0,000%	F
NEUBURG NOMINEES LIMITED INVESTORSWHOLESALE GLOBAL EQUITY (INDEX) TRUST		2.139	0,003%	F
NEXTERA ENERGY DUANE ARNOLD LLC NON QUALIFIED DECOMMISSIONI		90	0,000%	F
NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POW		96	0,000%	F
NFS LIMITED		378	0,000%	F
NINE MILE POINT NDT QUALIFIED PARTNERSHIP		100	0,000%	F
NISSAN NORTH AMERICA INC. EMPLOYEE RETIREMENT PLAN MASTER TRUST		659	0,001%	F
NN (L) SICAV		84	0,000%	F
NON US EQUITY MANAGERS PORTFOLIO 3 OFFSHORE MASTER LP		1.225	0,002%	F
NORDEA 1 SICAV		25.011	0,031%	F
NORDEA EUROPEAN PASSIVE FUND		390	0,000%	F
NORDEA GLOBAL PASSIVE FUND		1.139	0,001%	F
NORGES BANK		3	0,000%	F
NORTH RIVER INVESTORS (BERMUDA) L.P.C/O WELLINGTON MANAGEMENT CO LLP		9.231	0,012%	F
NORTH RIVER INVESTORS (BERMUDA) L.P.C/O WELLINGTON MANAGEMENT CO LLP		883	0,001%	F
NORTH RIVER PARTNERS L.P.C/O WELLINGTON MANAGEMENT COMPANY LLP		7.848	0,010%	F
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		7.857	0,010%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		43.426	0,054%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		33.659	0,042%	F
NORTHERN TRUST UCITS FGR FUND		3.672	0,005%	F
NT WORLD GREEN TRANSITION INDEX FUND		17	0,000%	F
NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING		786	0,001%	F
NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING		3.738	0,005%	F
NTUC INCOME INSURANCE CO OPERATIVE LIMITED		15	0,000%	F
NTUC INCOME INSURANCE COOPERATIVE LIMITED		294	0,000%	F
NVIT INTERNATIONAL INDEX FUND		3.044	0,004%	F
O'BRIEN FAMILY TRUST OF 2001 UAD 04/10/01 DENNIS O'BRIEN & GLORIA O'BRIEN TTEES		181	0,000%	F
ODDO BHF Algo Min Var		12.198	0,015%	F
Oddo BHF Asset Management GmbH		1.389	0,002%	F
OFI FINANCIAL INVES-RS EURO		27.130	0,034%	F
OFI RS ALPHA SECTOR		95	0,000%	F
OLD MUTUAL GLOBAL EQUITY FUND		1.146	0,001%	F
OLD MUTUAL GLOBAL INVESTORS		259	0,000%	F
OLD WESTBURY LARGE CAP STRATEGIES FUND		2.976	0,004%	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		2.623	0,003%	F
ONTARIO POWER GENERATION INC. PENSION PLAN		928	0,001%	F
OPENWORLD PUBLIC LIMITED COMPANY		47	0,000%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
P P FOR EES OF ECONOMICAL MUTUAL IN SURANCE COMPANY		261	0,000%	F
PACE INTERNATIONAL EQUITY INVESTMENTS		1.623	0,002%	F
PAN EUROPEAN SMALL CAP EQUITY, L.P		422	0,001%	F
PANAGORA GROUP TRUST		2.679	0,003%	F
PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD		3.275	0,004%	F
PARAMETRIC INTERNATIONAL EQUITYFUND		7.620	0,010%	F
PARKER FOUNDATION INC		2.195	0,003%	F
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		180	0,000%	F
PENSION INTERNATIONAL EQUITY TACTICAL SMART BETA MOTHER FUND		102	0,000%	F
PENSION RESERVES INVESTMENT TRUST FUND		5.473	0,007%	F
PEOPLE'S BANK OF CHINA		201.200	0,252%	F
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		290	0,000%	F
PG AND E CORPORATION RETIREMENT MASTER TRUST		3.892	0,005%	F
PHILADELPHIA GAS WORKS PENSION PLAN		23	0,000%	F
PICTET - GLOBAL MEGATREND SELECTION		64.920	0,081%	F
PICTET - HEALTH		37.267	0,047%	F
PICTET - MULTI ASSET GLOBAL OPPORTUNITIES		911	0,001%	F
PICTET CH - GLOBAL EQUITIES		223	0,000%	F
PIR EQUITY AXA ASSICURAZIONI		2.200	0,003%	F
PK CSG World Equity Credit Suisse Funds AG		781	0,001%	F
POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST		81	0,000%	F
POOL REINSURANCE CO LTD		42	0,000%	F
PRIME SUPER		6.905	0,009%	F
PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ET		79	0,000%	F
PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND		172	0,000%	F
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		1.725	0,002%	F
PROFI-UNIVERSAL-FONDS Segment BARBAROSSA		221	0,000%	F
Profond Umbrella Aktien Ausland Minimum Volatility Credit Suisse Funds AG		2.144	0,003%	F
PROSHARES MSCI EAFE DIVIDEND GROWERS ETF		12.996	0,016%	F
PROSHARES MSCI EUROPE DIVIDEND GROWERS ETF		2.870	0,004%	F
PUBLIC AUTHORITY FOR SOCIAL INSURANCE		207	0,000%	F
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		1.158	0,001%	F
PUBLIC EMPLOYEES' LONG TERM CARE FUND		178.031	0,223%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		7.055	0,009%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		6.997	0,009%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		43	0,000%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		14.095	0,018%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		11.176	0,014%	F
PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO		1.875	0,002%	F
PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO		1.200	0,002%	F
PUBLIC SECTOR PENSION INVESTMENT BOARD.		276	0,000%	F
PUBLIC SERVICE PENSION PLAN FUND		5.802	0,007%	F
PUTM Authorised contractual scheme - ACS Sustainable Index European Equity Fund		818	0,001%	F
PUTNAM INVESTMENT FUNDS - PUTNAM INTERNATIONAL CAPITAL OPPORTUNI		13.159	0,016%	F
Q HEALTHCARE HOLDING LLC		10.185	0,013%	F
QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN		3.101	0,004%	F
QIC LIMITED.		35.844	0,045%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
QS INTERNATIONAL EQUITY FUND		3.932	0,005%	F
QUALITY EDUCATION FUND		40	0,000%	F
R GIME DE RETRAITE DU PERSONNEL DES CPE ET DES GARDERIES PRI		698	0,001%	F
R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND		100	0,000%	F
RAILWAYS PENSION TRUSTEE CO LTD		1.811	0,002%	F
RANDEUR PEAK GLOBAL STALWARTS		16.206	0,020%	F
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		10.296	0,013%	F
RBC CANADIAN MASTER TRUST		1	0,000%	F
RBC EUROPEAN EQUITY FUND ROYAL TRUST		66.045	0,083%	F
RBC EUROPEAN MID-CAP EQUITY FUND		49.981	0,063%	F
ReAssure Limited		7.383	0,009%	F
REGIME DE RENTES DU MOUVEMENT DESJARDINS		1.408	0,002%	F
REGIONAL TRANSPORATION DISTRICT SALARIED PENSION		1.880	0,002%	F
RENAISSANCE GLOBAL HEALTH CARE FUND		27.638	0,035%	F
RENAISSANCE GLOBAL SMALL-CAP FUND		27.097	0,034%	F
RETIREMENT BENEFITS INVESTMENT FUND		232	0,000%	F
RHUMBLINE GLOBAL MINIMUM VOLATILITY INDEX FUND		1.098	0,001%	F
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		524	0,001%	F
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		144	0,000%	F
ROBO GLOBAL HEALTHCARE TECHNOLOGY AND INNOVATION ETF		15.594	0,020%	F
ROCHE-BRUNE EURO VALEURS RESPONSABLES		5.721	0,007%	F
ROCHE-BRUNE EUROPE VALEURS RESPONSABLES		2.257	0,003%	F
ROMAN CATHOLIC BISHOP OF SPRINGFIELD A		60	0,000%	F
RONDURE OVERSEAS FUND		1.356	0,002%	F
ROPS EURO P		2.352	0,003%	F
ROPS-SMART INDEX EURO		26.357	0,033%	F
ROSA CARLO	RSOCL66A15L219C	50.000	0,063%	F
ROSEDENE LLC		110	0,000%	F
ROYAL LONDON EQUITY FUNDS ICVC		2.485	0,003%	F
ROYCE GLOBAL SMALL CAP PREMIER FUND		3.337	0,004%	F
ROYCE INTERNATIONAL PREMIER FUND		148.463	0,186%	F
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND		250	0,000%	F
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		613	0,001%	F
RUSSELL INVESTMENTS MULTIASET FACTOR EXPOSURE FUND		1.075	0,001%	F
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL		48	0,000%	F
S. ROBSON WALTON 1999 CHILDRENS TRUST		78	0,000%	F
S. ROBSON WALTON 2010 TRUST		166	0,000%	F
SAMSUNG GLOBAL CORE EQUITY FUND		110	0,000%	F
SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM		2.667	0,003%	F
SARAGO 1 SRL	11070180960	4.453.364	5,577%	F
SARAGO S.R.L.	03505280960	4.805.064	6,017%	F
SAS TRUSTEE CORPORATION POOLED FUND		1.958	0,002%	F
SBC MASTER PENSION TRUST		1.262	0,002%	F
SCHRODER GAIA		6.694	0,008%	F
SCHRODER INTERNATIONAL SELECTION FUND		76.713	0,096%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		6.033	0,008%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		1.452	0,002%	F
SCHWAB INTERNATIONAL EQUITY ETF		33.252	0,042%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
SCHWAB INTERNATIONAL INDEX FUND		13.422	0,017%	F
SCOTIA INTERNATIONAL EQUITY INDEX FUND		20	0,000%	F
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		127	0,000%	F
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- DEVELOPED EUROPE (EX UK) EQUIT		3.477	0,004%	F
SDA INTL EQUITY INDEX FD-WORLD		712	0,001%	F
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		178	0,000%	F
SEB ACTIVE 20		607	0,001%	F
SEB ACTIVE 30		1.128	0,001%	F
SEB ACTIVE 55		1.408	0,002%	F
SEB ACTIVE 80		997	0,001%	F
SEI GLOBAL MASTER FUND PLC		348	0,000%	F
SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY EX-US FUND		1.677	0,002%	F
SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND		1.377	0,002%	F
SELECT INVESTMENT SERIES III SICAV		4.071	0,005%	F
SELFFINANCING POSTSECONDARY EDUCATION FUND		13	0,000%	F
SEMPRA ENERGY PENSION MASTER TRUST		457	0,001%	F
SEQUOIA FUND PARA GLBL		17	0,000%	F
SG ECHIQUIER ACTIONS EUROPE MI		3.960	0,005%	F
SG HAMBROS MANAGED FUND BRIDGE		597	0,001%	F
SGA INTERNATIONAL EQUITY CIT		710	0,001%	F
SHELL CANADA 2007 PENSION PLAN		207	0,000%	F
SHELL PENSION TRUST		476	0,001%	F
SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		3	0,000%	F
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		142	0,000%	F
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		3	0,000%	F
SIEFORE XXI BANORTE BASICA 60-64 SA. DE C.V.		4.547	0,006%	F
SIEFORE XXI BANORTE BASICA 65-69 SA DE C.V.		7.019	0,009%	F
SIEFORE XXI BANORTE BASICA 70-74 SA DE C.V.		8.315	0,010%	F
SIEFORE XXI BANORTE BASICA 75-79SA DE C.V.		6.991	0,009%	F
SIEFORE XXI BANORTE BASICA 80-84 SA DE C.V.		7.284	0,009%	F
SIEFORE XXI BANORTE BASICA 85-89 SA DE C.V.		4.122	0,005%	F
SIEFORE XXI BANORTE BASICA 90-94 SA DE C.V.		1.141	0,001%	F
SILVER AMUNDI EUROPE EQUITY		9.207	0,012%	F
SIM GLOBAL BALANCED TRUST.		50	0,000%	F
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		12.121	0,015%	F
Society of Jesus Trust of 1929 for Roman Catholic Purposes		13.731	0,017%	F
SOGECAP AP CLIMAT PAB		281	0,000%	F
SONEN GLOBAL PUBLIC EQUITY FUND, A SERIES OF SONEN INVESTMENT MANAGEMENT PUBLIC ACCESS PLATFORM, LLC		18.804	0,024%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		15.850	0,020%	F
SPDR MSCI ACWI EXUS ETF		69	0,000%	F
SPDR MSCI ACWI LOW CARBON TARGET ETF		43	0,000%	F
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		20	0,000%	F
SPDR MSCI EAFE STRATEGICFACTORSETF		1.311	0,002%	F
SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15		50	0,000%	F
SPDR MSCI WORLD STRATEGICFACTORS ETF		21	0,000%	F
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		7.023	0,009%	F
SPDR PORTFOLIO EUROPE ETF		463	0,001%	F
SPDR SP WORLD EX AUSTRALIA FUND		259	0,000%	F
SPP AKTIEFOND EUROPA		127	0,000%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
SPP AKTIEFOND GLOBAL		192	0,000%	F
SPP EUROPA PLUS		13	0,000%	F
SPP GENERATION 70-TAL		930	0,001%	F
SPP PENSION & FORSAKRING AB (PUBL)		65	0,000%	F
SPW MULTI-MANAGER ICVC - SPW MULTI-MANAGER EUROPEAN EX UK EQUITY FUND		14.638	0,018%	F
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		838	0,001%	F
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND		608	0,001%	F
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		20.545	0,026%	F
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		152	0,000%	F
SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY		2.625	0,003%	F
SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY		8.412	0,011%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		108.879	0,136%	F
ST MARYS COLLEGE OF CALIFORNIA		318	0,000%	F
STANDARD BANK OF SOUTH AFRICA LTD		3.660	0,005%	F
STAR PASTEUR		957	0,001%	F
STATE OF CONNECTICUT RETIREMENT PLANS + TRUST FUNDS		5.817	0,007%	F
STATE OF MICHIGAN RETIREMENT SYSTEM		2.715	0,003%	F
STATE OF MINNESOTA		9.870	0,012%	F
STATE OF NEW JERSEY COMMON PENSION FUND D		60.443	0,076%	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		1.207	0,002%	F
STATE OF WISCONSIN INVESTMENT BOARD		4.462	0,006%	F
STATE OF WYOMING		1.160	0,001%	F
STATE STREET CCF		304	0,000%	F
STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND		1.586	0,002%	F
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		501	0,001%	F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		9.244	0,012%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		3.941	0,005%	F
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		1.060	0,001%	F
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		448	0,001%	F
STATE STREET IRELAND UNIT TRUST		90	0,000%	F
STATE STREET TOTAL RETURN VIS FUND		261	0,000%	F
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		34.208	0,043%	F
STATE UNIVERSITIES RETIREMENT SYSTEM		11.404	0,014%	F
STELLAR INSURANCE, LTD.		116	0,000%	F
STEUART L. WALTON FAMILY TRUST UAD 3/19/13		152	0,000%	F
STEWARDSHIP PARA GLB		106	0,000%	F
STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND (DST)		1.826	0,002%	F
STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND (DST)		51.584	0,065%	F
STICHTING AHOLD DELHAIZE PENSIOEN		1.439	0,002%	F
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		211	0,000%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR		195	0,000%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG		7.911	0,010%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		1.320	0,002%	F
STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS		430	0,001%	F
STICHTING BLUE SKY LIQUID ASSET FUNDS		50.709	0,064%	F
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL		45.673	0,057%	F
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		88.945	0,111%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
STICHTING HEINEKEN PENSIOENFONDS		4.516	0,006%	F
STICHTING MN SERVICES		13.563	0,017%	F
STICHTING MN SERVICES AANDELENFO ND		2.342	0,003%	F
STICHTING PENSIOENFONDS ABP		125.029	0,157%	F
STICHTING PENSIOENFONDS HORECA AND CATERING		1.699	0,002%	F
STICHTING PENSIOENFONDS ING		1.009	0,001%	F
STICHTING PENSIOENFONDS PGB		13.366	0,017%	F
STICHTING PENSIOENFONDS PROVISUM		147	0,000%	F
STICHTING PENSIOENFONDS SAGITTARIUS		692	0,001%	F
STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)		8.354	0,010%	F
STICHTING PENSIOENFONDS VOPAK		5.909	0,007%	F
STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES		3.981	0,005%	F
STICHTING PGGM DEPOSITARY		84.385	0,106%	F
STICHTING PHILIPS PENSIOENFONDS		465	0,001%	F
STICHTING RABOBANK PENSIOENFONDS		1.650	0,002%	F
STICHTING SHELL PENSIOENFONDS		18	0,000%	F
STICHTING SPOORWEGPENSIOENFONDS		33	0,000%	F
SUBSIDIZED SCHOOLS PROVIDENT FUND		5.622	0,007%	F
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		1.131	0,001%	F
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		44	0,000%	F
SUNAMERICA SERIES TRUST-SA LEGGMASON TACTICAL OPPORTUNITIES PO		99	0,000%	F
SUNSUPER SUPERANNUATION FUND		3.025	0,004%	F
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		182	0,000%	F
SWISSLIFE BANQUE PRIVEE		60	0,000%	F
SYMMETRY LOW VOLATILITY FUND		730	0,001%	F
SYN ACT EUROPE EX-CH-A-AMUNDI		1.707	0,002%	F
SYN ACTIONS EUROPE (EX-CH) B-UBS		1.680	0,002%	F
T. ROWE PRICE FUNDS B SICAV		892	0,001%	F
T. ROWE PRICE FUNDS SICAV		7.159	0,009%	F
T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.		828	0,001%	F
T. ROWE PRICE GLOBAL GROWTH EQUITY POOL		10.908	0,014%	F
T. ROWE PRICE GLOBAL GROWTH EQUITY TRUST		8.387	0,011%	F
T. ROWE PRICE GLOBAL GROWTH STOCK FUND		15.861	0,020%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		1.072	0,001%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		860	0,001%	F
T. ROWE PRICE INTERNATIONAL GROWTH EQUITY TRUST		347.599	0,435%	F
T. ROWE PRICE INTERNATIONAL STOCK FUND		483.771	0,606%	F
T. ROWE PRICE INTERNATIONAL STOCK PORTFOLIO		9.152	0,011%	F
T. ROWE PRICE RETIREMENT HYBRID TRUST		29.666	0,037%	F
TACS NON US EQUITY CORE MARKET CONTINUOUS LLC		3.132	0,004%	F
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		220	0,000%	F
TANGERINE BALANCED GROWTH PORTFOLIO		405	0,001%	F
TANGERINE BALANCED INCOME PORTFOLIO		69	0,000%	F
TANGERINE BALANCED PORTFOLIO		344	0,000%	F
TANGERINE EQUITY GROWTH PORTFOLIO		561	0,001%	F
TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO		977	0,001%	F
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		1.469	0,002%	F
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		5.909	0,007%	F
TD EMERALD INTERNATIONAL EQUITYINDEX FUND		5.673	0,007%	F
TD EUROPEAN INDEX FUND .		159	0,000%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
TD INTERNATIONAL EQUITY INDEX ETF		626	0,001%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		321	0,000%	F
TEACHERS' PENSION PLAN FUND		3.697	0,005%	F
TEACHERS RETIREMENT SYSTEM OF GEORGIA		135.000	0,169%	F
TEACHERS RETIREMENT SYSTEM OF LOUISIANA		1	0,000%	F
TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA		43.569	0,055%	F
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		28.934	0,036%	F
TEIG INVESTMENT PARTNERSHIP		1.279	0,002%	F
TELSTRA SUPERANNUATION SCHEME		616	0,001%	F
TELUS PENSIONS MASTER TRUST		2.706	0,003%	F
TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM		1	0,000%	F
TEXAS EDUCATION AGCY		6.403	0,008%	F
TEXAS EDUCATION AGENCY		750	0,001%	F
TEXAS MUNICIPAL RETIREMENT SYSTEM		42.882	0,054%	F
TEXAS UTILITIES QUAL NDT PARTNERSHIP		79	0,000%	F
TEXTRON INC MASTER TRUST		107	0,000%	F
THE AMERICAN UNIVERSITY IN CAIRO		373	0,000%	F
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		23	0,000%	F
THE BANK OF KOREA		625	0,001%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		4.263	0,005%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		16.706	0,021%	F
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		19	0,000%	F
THE BARCLAYS BANK UK RETIREMENT FUND		394	0,000%	F
THE CITY OF CALGARY		5.019	0,006%	F
THE COMMONWEALTH FUND		22	0,000%	F
THE ENDEAVOUR II FUND.		67	0,000%	F
THE EXECUTIVE LEADERSHIP COUNCIL		159	0,000%	F
THE HARTFORD HEALTHCARE FUND		59.560	0,075%	F
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MASTER TRUST		17	0,000%	F
THE HIGHCLERE INTERNATIONAL INVESTORS SMID FUND.		177.635	0,222%	F
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		11	0,000%	F
THE INCUBATION FUND LTD		43	0,000%	F
THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND		122	0,000%	F
THE LAURIE M. TISCH FOUNDATION INC		761	0,001%	F
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		576	0,001%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		57	0,000%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		1.979	0,002%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		2.837	0,004%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND 400045887		836	0,001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045828		11.253	0,014%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045829		28.345	0,035%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045832		3.710	0,005%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792		28.934	0,036%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045794		19.891	0,025%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795		24.164	0,030%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		4.292	0,005%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		681	0,001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		2.251	0,003%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION		486	0,001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT		2.794	0,003%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVEST		361	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR BLACKROCK ESG INSIGHTS EUROPE		309	0,000%	F
THE NATURE CONSERVANCY		1	0,000%	F
THE NOMURA TRUST AND BANKING CO LTD		1.020	0,001%	F
THE OHIO STATE UNIVERSITY		1	0,000%	F
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		6.087	0,008%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		3.728	0,005%	F
THE SAUDI SECOND INVESTMENT COMPANY		6.630	0,008%	F
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		27.868	0,035%	F
THE STEAMSHIP MUTUAL UNDERWRITING ASSOCIATION TRUSTEES (BERMUDA) LIMITED		69	0,000%	F
THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND		76	0,000%	F
THE TRUSTEES OF THE HENRY SMITH CHARITY		697	0,001%	F
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		668	0,001%	F
THOMAS L. WALTON FAMILY TRUST UAD 03/19/13		245	0,000%	F
THREADNEEDLE (LUX)		188.166	0,236%	F
THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS		135.941	0,170%	F
THREADNEEDLE (LUX).		85.053	0,107%	F
THREADNEEDLE INVESTMENT FUNDS ICVC		54.013	0,068%	F
THREADNEEDLE PENSIONS MULTI ASSET FUND COLUMBIA THREADNEEDLE INVESTMENTS		1.362	0,002%	F
THRIFT SAVINGS PLAN		101.613	0,127%	F
THRIVENT INTERNATIONAL INDEX PORTFOLIO		244	0,000%	F
THYSSEN GLOBAL INVESTMENTS CORP		17	0,000%	F
TIAACREF INTERNATIONAL EQUITY INDEX FUND		28.663	0,036%	F
TLUX PAN EUROPEAN SMALL CAP OPPORTUNITIES COLUMBIA THREADNEEDLE INVESTMENTS		28.132	0,035%	F
TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST		90	0,000%	F
TOBAM ANTI-BENC.ALL COUNTRIES WORLD		618	0,001%	F
TOBAM ANTI-BENCHMARK WORLD EX-SW EQ		2.682	0,003%	F
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		2.093	0,003%	F
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP		114	0,000%	F
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		319	0,000%	F
TRINITY COLLEGE CAMBRIDGE		276	0,000%	F
TRP GLOBAL LARGE CAP EQUITY FU		2.815	0,004%	F
TRPH CORPORATION		35	0,000%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		1.105	0,001%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		206	0,000%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		1.687	0,002%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		118	0,000%	F
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		1.423	0,002%	F
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC. C/O CORPORATION SERVICE COMPANY		125	0,000%	F
TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC.		5.939	0,007%	F
TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC.		748	0,001%	F
TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC C/O TWO SIGMA INVESTMENTS LP		616	0,001%	F
TWO SIGMA WORLD CORE FUND LP		2.300	0,003%	F
TWU Superannuation Fund		40	0,000%	F
UBAM - EUROPE SMALL CAP EQUITY		5.363	0,007%	F
UBAM POSITIVE IMPACT EQUITY		63.677	0,080%	F
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)		956	0,001%	F
UBS (LUX) EQUITY SICAV EURO COUNTRIES INCOME.		47	0,000%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		5.590	0,007%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		11.340	0,014%	F
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)		238	0,000%	F
UBS (US) GROUP TRUST		1.531	0,002%	F
UBS ASSET MANAGEMENT LIFE LTD		7.829	0,010%	F
UBS COMMON CONTRACTUAL FUND		132	0,000%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		1.188	0,001%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.		13.384	0,017%	F
UBS FUND MANAGEMENT(LUXEMBOURG) SA		6.354	0,008%	F
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF		19	0,000%	F
UBS LUX FUND SOLUTIONS		67.514	0,085%	F
UBS MSCI WORLD MINIMUM VOLATILITY INDEX FUND		4.187	0,005%	F
UFF VALEUR PME		59.076	0,074%	F
UIFONDS AKTIEN EUROPE MVOLA PASSIVE		3.694	0,005%	F
UI-FONDS BAV RBI AKTIEN		2.506	0,003%	F
UI-GKR-Fonds		979	0,001%	F
UNI GLOBAL		12.068	0,015%	F
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY		355	0,000%	F
UNITED INCOME FOCUS TRUST		865	0,001%	F
UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST 1974 PENSION TRUST		1.546	0,002%	F
UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU		5.961	0,007%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH		11.778	0,015%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		1.134	0,001%	F
Universal Investment GmbH		400	0,001%	F
Universal-Investment GmbH		1.081	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS		9.497	0,012%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS		982	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS		759	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK MARKET NEUTRAL SHORT-BIAS EUROPE		400	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN SOLVENCY		2.360	0,003%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF RANW-US-UNIVERSAL-FONDS		4.325	0,005%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		803	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS		65	0,000%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI		200	0,000%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA		2.294	0,003%	F
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO		1.987	0,002%	F
UNIVERSITIES SUPERANNUATION SCHEME		2.981	0,004%	F
UNIVERSITY OF OTTAWA RETIREMENT PENSION PLAN (1965).		1	0,000%	F
UNIVERSITY OF WISCONSIN FOUNDATION		9.489	0,012%	F
USAA SCIENCE AND TECHNOLOGY FUND		1.456	0,002%	F
UTAH RETIREMENT SYSTEMS		3.161	0,004%	F
VAERDIPAPIRFONDEN SPARINVEST INDEX		918	0,001%	F
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KL		536	0,001%	F
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE GLOBALE AKTIER ETIK KL ID SPARINVEST AS FILIAL AF SP		264	0,000%	F
VALIC COMPANY I - INTERNATIONALSOCIAALLY RESPONSIBLE FUNDK		833	0,001%	F
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		2.413	0,003%	F
VANECK VECTORS GLOBAL HEALTHCARE LEADERS ETF		9.039	0,011%	F
VANECK VECTORS MSCI WORLD EX AUSTRALIA QUALITY ETF		3.311	0,004%	F
VANGUARD DEVELOPED MARKETS INDEX FUND		163.267	0,204%	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		303	0,000%	F
VANGUARD ESG INTERNATIONAL STOCK ETF		3.272	0,004%	F
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		1.367	0,002%	F
VANGUARD EUROPEAN STOCK INDEX FUND		48.816	0,061%	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		711	0,001%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		13.982	0,018%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		116.619	0,146%	F
VANGUARD FTSE ALL WORLD EX US INDEX FUND		44.349	0,056%	F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		2.620	0,003%	F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		295	0,000%	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY		16.526	0,021%	F
VANGUARD HEALTH CARE FUND		552.359	0,692%	F
VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND		20.812	0,026%	F
VANGUARD INTERNATIONAL SHARES INDEX FUND		9.614	0,012%	F
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		605	0,001%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		27.715	0,035%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD		490	0,001%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLDP WRLD EX UK CMN CNT FD		446	0,001%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD-VANGUARD FTSE DEV EUR EX UK CCF		2.466	0,003%	F
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		6.487	0,008%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
VANGUARD INVESTMENTS II CCF - VANGUARD FTSE DEVELOPED WORLD II CCF		608	0,001%	F
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF		848	0,001%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF		378	0,000%	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		290.122	0,363%	F
VANGUARD TOTAL WORLD STOCK INDEX FUND		10.646	0,013%	F
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		853	0,001%	F
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		278	0,000%	F
VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS		1.164	0,001%	F
VELLIV, PENSION & LIVSFORSIKRING A/S		2.624	0,003%	F
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1		12	0,000%	F
VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1		38	0,000%	F
VERDIPAPIRFONDET KLP AKSJEGLOBAL MER SAMFUNNANSANSVAR		10	0,000%	F
VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS		707	0,001%	F
VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER		45	0,000%	F
VFMC INTERNATIONAL EQUITY TRUST1		7.164	0,009%	F
VFMC INTERNATIONAL EQUITY TRUST2		9.050	0,011%	F
VGV POOLFONDS PA1		573	0,001%	F
VI CAPITAL LTD		830	0,001%	F
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		11.481	0,014%	F
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		848	0,001%	F
VILLIERS ACTIONS EUROPE SYST BFT QUONIAM		589	0,001%	F
VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991		85	0,000%	F
VIRGINIA RETIREMENT SYSTEM		2	0,000%	F
VIRGINIA TECH FOUNDATION INC		166	0,000%	F
VONTOBEL FUND - VESCORE GLOBAL EQUITY MULTI FACTOR		80	0,000%	F
VONTOBEL FUND (CH) - VESCORE GLOBAL EQUITY MULTI FACTOR C/O VONTOBEL FONDS SERVICES AG		37	0,000%	F
VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND		1.570	0,002%	F
VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND		4.735	0,006%	F
VOYA GLOBAL EQUITY FUND		2.627	0,003%	F
VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO		5.495	0,007%	F
VOYA INTERNATIONAL INDEX PORTFOLIO		3.418	0,004%	F
VY T ROWE PRICE INTERNATIONAL STOCK PORTFOLIO		6.391	0,008%	F
WASATCH GLOBAL OPPORTUNITIES FUND		5.354	0,007%	F
WASATCH GLOBAL SELECT FUND		2.457	0,003%	F
WASATCH INTERNATIONAL GROWTH FUND		111.355	0,139%	F
WASATCH INTERNATIONAL SELECT FUND		1.313	0,002%	F
WASHINGTON STATE INVESTMENT BOARD		8.473	0,011%	F
WBW TRUST NUMBER ONE		109	0,000%	F
WELLINGTON - IG GLOBAL EQUITY HEDGE POOL		786	0,001%	F
WELLINGTON INSTITUTIONAL MULTI-STRATEGY MASTER FUND (CAYMAN)		454	0,001%	F
WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		119.722	0,150%	F
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)		7.026	0,009%	F
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV		2.816	0,004%	F
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS GLOBA		613	0,001%	F
Westminster Roman Catholic Diocese Trustee(The)		621	0,001%	F
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST		117	0,000%	F
WHEELS COMMON INVESTMENT FUND.		181	0,000%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
WILMINGTON GLOBAL ALPHA EQUITIES FUND		522	0,001%	F
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.		912	0,001%	F
WISDOMTREE EUROPE HEDGED EQUITYFUND		6.147	0,008%	F
WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND		294	0,000%	F
WISDOMTREE INTERNATIONAL EQUITYFUND		329	0,000%	F
WISDOMTREE INTERNATIONAL ESG FUND		68	0,000%	F
WISDOMTREE INTERNATIONAL HEDGEDQUALITY DIVIDEND GROWTH FUND		5.526	0,007%	F
WISDOMTREE INTERNATIONAL MIDCAPDIVIDEND		403	0,001%	F
WISDOMTREE INTERNATIONAL MULTIFACTOR FUND		525	0,001%	F
WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND		1.952	0,002%	F
WISDOMTREE ISSUER ICAV		2.709	0,003%	F
WISDOMTREE WORLD EX-US GROWTH FUND		1.688	0,002%	F
WOO HAY TONG INVESTMENTS LTD		792	0,001%	F
WORLD EQUITIES		77	0,000%	F
WORLD TRADE ORGANIZATION PENSION PLAN		240	0,000%	F
WTCN COLLECTIVE INVESTMENT FUNDS TRUST		16.363	0,020%	F
WTCN COMMON TRUST FUNDS TRUSTINT RESEARCH EQUITY PORTFO		4.697	0,006%	F
WTCN MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II		17.421	0,022%	F
XANTIUM PARTNERS LP C/O MAPLES CORPORATE SERVICES LIMITED		11	0,000%	F
XTRACKERS		25.303	0,032%	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY		20.591	0,026%	F
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF		94	0,000%	F
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		164	0,000%	F
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		6.209	0,008%	F
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		1.216	0,002%	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		55	0,000%	F
XTRACKERS MSCI KOKUSAI EQUITY ETF		193	0,000%	F
ZURICH FINANCIAL SERVICES UK PENSION SCHEME.		28.430	0,036%	F
ZURICH INVEST ICAV		3.754	0,005%	F
Zwitslerleven Institutionele Beleggingsfondsen - Zwitslerleven Duurzaam Index Aandelenfonds Europa		184	0,000%	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		40.737	0,051%	C
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		1.497	0,002%	C
FONDS COMMUN DE PLACEMENT DES REGIMES DE RETRAITE DE L'UNIVE MAISON OMER-GINGRAS		587	0,001%	C
FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)		1	0,000%	C
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		610	0,001%	C
OPTIMUM GESTION DE PLACEMENTS INC		2.520	0,003%	C
PGIM ETF TRUST-PGIM QUANT SOLU		558	0,001%	C
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		92	0,000%	C
PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY		879	0,001%	C
SIEMENS EMU EQUITIES		1.729	0,002%	C
SIEMENS EUROINVEST AKTIEN		1.057	0,001%	C
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		897	0,001%	C
CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND		7.583	0,009%	A
CHALLENGE FUNDS - CHALLENGE HEALTHCARE EQUITY EVOLUTION		25.150	0,031%	A
CHALLENGE FUNDS - CHALLENGE INTERNATIONAL EQUITY FUND		5.737	0,007%	A
CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY		10.000	0,013%	A
CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 1		10.368	0,013%	A
CIS GLOBAL EQUITY FUND LP		201	0,000%	A

Anagrafica	CF/PI	Voti	% su Votanti	Voto
HDI ASSICURAZIONI SPA - FPA LINEA DINAMICA	04349061004	1.166	0,001%	A
HDI ASSICURAZIONI SPA - FPA LINEA EQUILIBRATA	04349061004	1.166	0,001%	A

Totale votanti

79.856.079 100%

Voti per i quali il RD non disponeva di istruzioni:

FONDO NAZIONALE PENSIONE COMPLEMENTARE C	97207290152	2.564		NE
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Legenda

F - Favorevole
C - Contrario
A - Astenuto
Lx - Lista x
NV - Non votante
NE - Non espresso

DIASORIN

Assemblea Ordinaria

29 aprile 2022

Punto 3.3 della parte Ordinaria dell'ordine del giorno.

Nomina del Consiglio di Amministrazione. Nomina dei membri del Consiglio di Amministrazione;

	n. Voti	% Voti rappresentati in assemblea	% dei Diritti di Voto
Quorum costitutivo assemblea	79.858.643	100%	90,293%
Voti per i quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo)::	79.858.643	100,000%	90,293%
Voti per i quali il RD non disponeva di istruzioni:	0	0,000%	0,000%

	n. Voti	% partecipanti al voto	% dei Diritti di Voto
Lista 1 IP Investimenti	78.534.617	98,342%	88,796%
Contrario	1.098.655	1,376%	1,242%
Astenuto	115.371	0,144%	0,130%
Totali	79.748.643	99,862%	90,168%
Non votante	110.000	0,138%	0,124%

DIASORIN

Assemblea Ordinaria

29 aprile 2022

Punto 3.3 della parte Ordinaria dell'ordine del giorno.

Nomina del Consiglio di Amministrazione. Nomina dei membri del Consiglio di Amministrazione;

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato

Anagrafica	CF/PI	Voti	% su Votanti	Voto
AMUNDI MSCI WORLD CLIMATE PARIS ALP.UM		58	0,000%	L1
801 INVESTMENTS LLC		39	0,000%	L1
AB SICAV III - DYNAMIC ALL MAR		51	0,000%	L1
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET ALLOCATION PORTFOLIO		2	0,000%	L1
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		251	0,000%	L1
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND		1.605	0,002%	L1
ABN AMRO FUNDS		156	0,000%	L1
ABU DHABI PENSION FUND		779	0,001%	L1
ACADIAN BWGI MULTI-STRATEGY FUND		1.738	0,002%	L1
ACADIAN GLOBAL MARKET NEUTRAL FUND,LLC C/O ACADIAN ASSET MANAGEMENT LLC		561	0,001%	L1
ACADIAN INTERNATIONAL SMALL CAP EQUITY II FUND LLC		158	0,000%	L1
ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN NV		1.334	0,002%	L1
ACHMEA REINSURANCE CO N V		395	0,000%	L1
ACHMEA SCHADEVERZEKERINGEN N V		1.228	0,002%	L1
ACHMEA VARIABLE SECURITIES HEALTH FUND		1.523	0,002%	L1
ACTIAM Duurzaam Index Aandelenfonds Europa		1.489	0,002%	L1
ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD		332	0,000%	L1
ACTIAM Sustainable Index Fund Equity Europe		446	0,001%	L1
ADVANCE PLANNING LIMITED		94	0,000%	L1
ADVANCED SERIES TRUST AST T ROWE PRICE DIVERSIFIED REAL		361	0,000%	L1
ADVANCED SERIES TRUST AST T ROWE PRICE GROWTH OPPORTUNIT		10.365	0,013%	L1
ADVISER MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND		415	0,001%	L1
AEGON CUSTODY B.V..		89.660	0,112%	L1
AEGON CUSTODY B.V..		167.912	0,210%	L1
AGILITY GLOBAL EQUITIES LLC		4.939	0,006%	L1
AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		264	0,000%	L1
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		4.896	0,006%	L1
AHL INSTITUTIONAL SERIES 3 LTD		111	0,000%	L1
AIA Global Multi-Factor Equity Fund		498	0,001%	L1
AIB GROUP IRISH PENSION SCHEME		2.115	0,003%	L1
ALASKA COMMON TRUST FUND		938	0,001%	L1
ALASKA PERMANENT FUND CORPORATION		431	0,001%	L1
ALBERTA INVESTMENT MANAGEMENT CORPORATION		3.853	0,005%	L1
ALL WEATHER 12 TRADING LTD		1.428	0,002%	L1
ALL WEATHER 15 TRADING LTD		616	0,001%	L1
ALL WEATHER PORTFOLIO TRADING LLC		4.786	0,006%	L1

Anagrafica	CF/PI	Voti	% su Votanti	Voto
ALLIANZ ACTIONS EURO PMEETI		6.821	0,009%	L1
Allianz CGI Subfondi Equities		2.100	0,003%	L1
ALLIANZ GLOBAL INVESTORS FUND		21.835	0,027%	L1
Allianz Global Investors GmbH		4.807	0,006%	L1
Allianz VGI 1 Fondi AGI Equities		3.310	0,004%	L1
ALLIANZGI FONDS AFE		791	0,001%	L1
ALLIANZGI S AKTIEN		2.185	0,003%	L1
ALLIANZGI-FONDS DSPT		2.163	0,003%	L1
ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA		974	0,001%	L1
ALLSPRING (LUX) WORLDWIDE FUND		29	0,000%	L1
ALPS DISRUPTIVE TECHNOLOGIES ETF		12.692	0,016%	L1
ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH		1.407	0,002%	L1
AMCETF QUALITY DIVERSIFIED INTERNATIONAL ETF		1.144	0,001%	L1
AMERICAN BUREAU OF SHIPPING		8	0,000%	L1
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		963	0,001%	L1
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		42	0,000%	L1
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		1	0,000%	L1
AMONIS NV		6.434	0,008%	L1
AMP INTERNATIONAL EQUITY INDEX FUND		2.787	0,003%	L1
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		371	0,000%	L1
AMP WHOLESALE GLOBAL EQUITIES FUND		587	0,001%	L1
AMUNDI EQUITY EURO CONSERVATIV		32.294	0,040%	L1
AMUNDI EURO iSTOXX CLIMATE PARIS ALIGNED PAB		38	0,000%	L1
AMUNDI EUROPE MONDE		3.451	0,004%	L1
AMUNDI FUNDS - EUROPEAN EQUITY CONSERVATIVE		63.831	0,080%	L1
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY		1.035	0,001%	L1
AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO		12.183	0,015%	L1
AMUNDI FUNDS DYNAMIC MULTI FACTORS GLOBAL EQUITY - EUROPE		329	0,000%	L1
AMUNDI FUNDS EQUITY EURO RISK PARITY		10.456	0,013%	L1
AMUNDI INDEX MSCI EUROPE		8.113	0,010%	L1
AMUNDI INDEX MSCI WORLD		977	0,001%	L1
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		19	0,000%	L1
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL		105	0,000%	L1
AMUNDI MSCI EMU ESG UNIVERSAL SELECT		118	0,000%	L1
AMUNDI MSCI EUROPE		1.545	0,002%	L1
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB		25	0,000%	L1
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		191	0,000%	L1
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT		10	0,000%	L1
AMUNDI MSCI EUROPE EX UK		17	0,000%	L1
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		121	0,000%	L1
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		901	0,001%	L1
AMUNDI PRIME EUROZONE		280	0,000%	L1
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		125	0,000%	L1
ANDRA AP-FONDEN		51.764	0,065%	L1
ANIMA AZIONARIO PAESI SVILUPPATI LTE		186	0,000%	L1
ANIMA EUROPA AI		17	0,000%	L1
ANIMA ITALIA		7.946	0,010%	L1
ANZ WHOLESALE INTERNATIONAL SHARE NO.5 FUND		3.633	0,005%	L1
AP ACTIONS 1 EURO		1.055	0,001%	L1
AP ACTIONS 3 MIN VOL		1.594	0,002%	L1
API RETRAITE DIVERSIFIE		8.500	0,011%	L1

Anagrafica	CF/PI	Voti	% su Votanti	Voto
APOSTLE PEOPLE AND PLANET DIVERSIFIED FUND		120	0,000%	L1
AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT LP CARE OF AQR CAPITAL MANAGEMENT LLC		876	0,001%	L1
AQR FUNDS - AQR INTERNATIONAL DEFENSIVE STYLE FUND		1.963	0,002%	L1
AQR INNOVATION FUND, L.P.		88	0,000%	L1
ARAB AUTHORITY FOR AGRICULTURAL INVESTMENT AND DEVELOPMENT		2.188	0,003%	L1
ARAMCO US RETIREMENT INCOME PLAN TRUST		14	0,000%	L1
ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI II		797	0,001%	L1
ARIZONA PSPRS TRUST		2.816	0,004%	L1
ARIZONA STATE RETIREMENT SYSTEM		2	0,000%	L1
ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY		1.036	0,001%	L1
ARLINGTON COUNTY EMPLOYEES' RETIREMENT SYSTEM		2.359	0,003%	L1
ARRCO QUANT 1		3.622	0,005%	L1
ARROWSTREET CAPITAL GLOBAL EQUITY LONG/SHORT FUND LIMITED		1.934	0,002%	L1
ARROWSTREET US GROUP TRUST		2.826	0,004%	L1
ARTEMIS FUNDS (LUX)		6.083	0,008%	L1
ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS POSITIVE FUTURE FUND		11.738	0,015%	L1
ASCENSION ALPHA FUND LLC..		3.481	0,004%	L1
ASCENSION HEALTHCARE MASTER PENSION TRUST		1.537	0,002%	L1
ASI - PROG AZIONE MED INNO (EQ		2.233	0,003%	L1
ASSURDIX		328	0,000%	L1
ATCP-UI-FONDS		239	0,000%	L1
ATLAS DIVERSIFIED MASTER FUND LIMITED		7.330	0,009%	L1
ATLAS DIVERSIFIED MASTER FUND LTD. C/O MAPLES CORPORATE SERVICES LIMITED		26	0,000%	L1
ATOUT EUROLAND HAUT RENDEMENT		2.939	0,004%	L1
ATOUT EUROPE HAUT RENDEMENT		1.689	0,002%	L1
AURION GLOBAL EQUITY FUND		173	0,000%	L1
AUSTRALIA POST SUPERANNUATION SCHEME		1.499	0,002%	L1
AUSTRALIAN CAPITAL TERRITORY		821	0,001%	L1
Australian Catholic Superannuation and Retirement Fund		106	0,000%	L1
AUSTRALIAN RETIREMENT TRUST		13.638	0,017%	L1
AUSTRALIANSUPER		256	0,000%	L1
AWARE SUPER		11.657	0,015%	L1
AXA AA DIVERSIFIE INDICIEL 1		3.025	0,004%	L1
AXA AVENIR ENTREPRENEURS		6.788	0,009%	L1
AXA LIFE INSURANCE SINGAPORE PTE LTD		1.381	0,002%	L1
AXA MPS FINANCIAL DESIGNATED ACTIVITY CO		20.000	0,025%	L1
AXA ROSENBERG EQUITY ALPHA TRUST		3.241	0,004%	L1
AXA WORLD FUNDS		136.156	0,170%	L1
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		80.000	0,100%	L1
AZIMUT CAPITAL MANAGEMENT SGR S.P.A		2.500	0,003%	L1
AZL DFA INTERNATIONAL CORE EQUITY FUND		419	0,001%	L1
AZL INTERNATIONAL INDEX FUND		2.417	0,003%	L1
AZL MSCI GLOBAL EQUITY INDEX FUND		233	0,000%	L1
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		1.740	0,002%	L1
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA		476	0,001%	L1
BANCOPOSTA EQUITY DEVELOPED COUNTRIES		188	0,000%	L1
BANCOPOSTA RINASCIMENTO		1.268	0,002%	L1
BANK OF KOREA		4	0,000%	L1

Anagrafica	CF/PI	Voti	% su Votanti	Voto
BARINGS INVESTMENT FUNDS PLC.		6.253	0,008%	L1
BASF SE		913	0,001%	L1
BAXTER STREET FUND II L.P.		41.915	0,052%	L1
BAXTER STREET FUND L.P.		32.338	0,040%	L1
BAXTER STREET OFFSHORE MASTER FUND LTD.		56.927	0,071%	L1
BAYERNINVEST VALUE PLUS-FONDS		24.600	0,031%	L1
BBH SELECT EQUITY MASTER FUND, LP		69.673	0,087%	L1
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		179	0,000%	L1
BEAR CREEK INC		79	0,000%	L1
BEAT DRUGS FUND ASSOCIATION		47	0,000%	L1
BEL EQUITY EUROPE ESG		2.136	0,003%	L1
BELL ASSET MANAGEMENT LIMITED		287	0,000%	L1
BELL ATLANTIC MASTER TRUST		83	0,000%	L1
BELLSOUTH CORP RFA VEBA TRUST		462	0,001%	L1
BERESFORD FUNDS PLC		10.067	0,013%	L1
Best Investment Corporation		276	0,000%	L1
BESTSELECT - UBS SRI GLOBAL EQUITY		268	0,000%	L1
BIMCOR GLOBAL EQUITY POOLED FUND		610	0,001%	L1
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		21.976	0,028%	L1
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND		632	0,001%	L1
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND		11.013	0,014%	L1
BLACKROCK CDN WORLD INDEX FUND		452	0,001%	L1
BLACKROCK FUND MANAGERS LTD		215.433	0,270%	L1
BLACKROCK GA DISCIPLINED VOLAT		606	0,001%	L1
BLACKROCK GLOBAL FUNDS		143.030	0,179%	L1
BLACKROCK GLOBAL INDEX FUNDS		69	0,000%	L1
BLACKROCK GREATER EUROPE INVESTMENT TRUST PLC		73.922	0,093%	L1
BLACKROCK INDEX SELECTION FUND		16.064	0,020%	L1
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		4.569	0,006%	L1
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		65.605	0,082%	L1
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		181.083	0,227%	L1
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		323	0,000%	L1
BLACKROCK LIFE LIMITED		226	0,000%	L1
BLACKROCK LIFE LTD		16.304	0,020%	L1
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B		4.800	0,006%	L1
BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED		3.582	0,004%	L1
BLK MAGI FUND A SERIES TRUST		3	0,000%	L1
BMO MSCI ALL COUNTRY WORLD HIGHQUALITY INDEX ETF		460	0,001%	L1
BMO MSCI EAFE INDEX ETF		5.807	0,007%	L1
BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF		4.962	0,006%	L1
BMO MSCI EUROPE QUALITY HEDGED TO USD ETF		265	0,000%	L1
BMO MSCI GENOMIC INNOVATION INDEX ETF		93	0,000%	L1
BNP PARIBAS EASY - MSCI EUROPE EX CW		2.023	0,003%	L1
BNP PARIBAS EQUITY - FOCUS ITALIA		4.191	0,005%	L1
BNP PARIBAS FUNDS - CLIMATE IMPACT		284.792	0,357%	L1
BNPPF S-FUND EQUITY EUROPE		20.775	0,026%	L1
BNY MELLON INTERNATIONAL EQUITY ETF		143	0,000%	L1
BNY MELLON INTERNATIONAL STOCK INDEX FUND		754	0,001%	L1
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		358	0,000%	L1
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		1.187	0,001%	L1

Anagrafica	CF/PI	Voti	% su Votanti	Voto
BNZ Wholesale International Equities (Index) Fund		364	0,000%	L1
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		2	0,000%	L1
BP PENSION FUND		452	0,001%	L1
BPI GESTAO DE ATIVOS SOCIEDADEGESTORA ORGANISMOS		1.018	0,001%	L1
BRIDGE BUILDER INTERNATIONAL E		1.268	0,002%	L1
BRIDGEWATER ALL WEATHER EURO FUND LTD		110	0,000%	L1
BRIDGEWATER ALL WEATHER FUND (AUSTRALIA)		207	0,000%	L1
BRIDGEWATER ALL WEATHER PLUS FUND LTD		2.423	0,003%	L1
BRIDGEWATER ALL WEATHER PORTFOLIO III LTD		412	0,001%	L1
BRIDGEWATER ALL WEATHER PORTFOLIO TRADING II 15 LTD		1.066	0,001%	L1
BRIDGEWATER ALL WEATHER PORTFOLIO TRADING II LTD		1.447	0,002%	L1
BRIDGEWATER ALL WEATHER STERLING FUND LTD		143	0,000%	L1
BRIDGEWATER ALL WEATHER SUSTAINABILITY LP		4.572	0,006%	L1
BRIDGEWATER ASSOCIATES		4.471	0,006%	L1
BRIDGEWATER OPTIMAL PORTFOLIO AT12 TRADING COMPANY LTD		99	0,000%	L1
BRIDGEWATER OPTIMAL PORTFOLIO II LTD		540	0,001%	L1
BRIDGEWATER OPTIMAL PORTFOLIO TRADING COMPANY LTD		511	0,001%	L1
BRIDGEWATER PURE ALPHA EURO FUND LTD		347	0,000%	L1
BRIDGEWATER PURE ALPHA MAJOR MARKETS LTD		3.081	0,004%	L1
BRIDGEWATER PURE ALPHA MAJOR MARKETS STERLING FUND LTD		183	0,000%	L1
BRIDGEWATER PURE ALPHA MAJOR MARKETS TRADING COMPANY II LTD		2.152	0,003%	L1
BRIDGEWATER PURE ALPHA STERLING FUND LTD		1.086	0,001%	L1
BRIDGEWATER PURE ALPHA TRADING COMPANY II LTD.		208	0,000%	L1
BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIVERSIFIED RISKPORTFOLIO II		3.899	0,005%	L1
BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		381	0,000%	L1
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		1.857	0,002%	L1
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		78	0,000%	L1
BROWN BROTHERS HARRIMAN(LUXEMBOURG) SCA CUSTODIAN FOR FIDELITY FUNDS - ITALY		49.359	0,062%	L1
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		377	0,000%	L1
BT INTERNATIONAL SHARES INDEX FUND		2.791	0,003%	L1
BT PENSION SCHEME.		33.383	0,042%	L1
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		1.071	0,001%	L1
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		374	0,000%	L1
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		3.486	0,004%	L1
BW ALLWEATHER SUSTAINABILITY 11 LP 992341		4.856	0,006%	L1
BW DMO FUND LTD		3.278	0,004%	L1
BW PASPG LTD		540	0,001%	L1
BWSP GLOBAL MACRO TRADING LIMITED		125	0,000%	L1
BWV AW LP		78	0,000%	L1
BWV PAMM LP		79	0,000%	L1
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC		13.616	0,017%	L1
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND		200	0,000%	L1
CALVERT INTERNATIONAL OPPORTUNITIES FUND		32.419	0,041%	L1
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		1.327	0,002%	L1
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		212	0,000%	L1
CANADA LIFE GLOBAL GROWTH EQUITY FUND		572	0,001%	L1
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		20.711	0,026%	L1
CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST		1.177	0,001%	L1

Anagrafica	CF/PI	Voti	% su Votanti	Voto
CARMIGNAC PORTFOLIO - FAMILY GOVERNED		1.963	0,002%	L1
CARPIMKO PTES ET MOYENN CAPI C		2.500	0,003%	L1
CARPIMKO PTES ET MOYENN CAPI H		5.720	0,007%	L1
CATALPA INC CO PICTET BANK AND TRUST		21.604	0,027%	L1
CATERPILLAR INC. MASTER RETIREMENT TRUST		1.527	0,002%	L1
CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA		149	0,000%	L1
Catholic Investment Fund		7.311	0,009%	L1
CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND		13.790	0,017%	L1
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		98	0,000%	L1
CBIS GLOBAL FUNDS PUBLIC LTD CO		2.541	0,003%	L1
CBP GROWTH SMC		6.379	0,008%	L1
CBS INSURANCE COMPANY LIMITED		444	0,001%	L1
CDN MSCI EAFE MINIMUM VOLATILITY INDEX FUND		1.643	0,002%	L1
CDN MSCI WORLD EX-CANADA MINIMUM VOLATILITY INDEX FUND		2.785	0,003%	L1
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS		801	0,001%	L1
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS		1.429	0,002%	L1
CENTRAL PROVIDENT FUND BOARD		25	0,000%	L1
CHRISTIAN SUPER		108	0,000%	L1
CI WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF		88	0,000%	L1
CI WISDOMTREE INTERNATIONAL QUALITY DIVI GROWTH INDEX ETF		1.003	0,001%	L1
CI WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH VARIABLY HEDG INDEX ETF		180	0,000%	L1
CIBC EUROPEAN INDEX FUND		151	0,000%	L1
CIBC INTERNATIONAL INDEX FUND		1.491	0,002%	L1
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND		46	0,000%	L1
CITIGROUP PENSION PLAN		1.077	0,001%	L1
CITITRUST LIMITED		555	0,001%	L1
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		120	0,000%	L1
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		1.674	0,002%	L1
CITY OF NEW YORK GROUP TRUST		17.174	0,022%	L1
CITY UNIVERSITY OF NEW YORK		17	0,000%	L1
Civil Service Employees Pension Fund		279	0,000%	L1
CLASS N AHL ALPHA 2.5XL EUR TRADING LIMITED.		183	0,000%	L1
CMLA INDEXED GLOBAL SHARE FUND		118	0,000%	L1
CNP 2 C SUSTAIN EURO		9.866	0,012%	L1
COINVEST LIMITED		813	0,001%	L1
COLLEGE RETIREMENT EQUITIES FUND		770	0,001%	L1
COLONIAL FIRST STATE INVESTMENTFUND 3		47.495	0,059%	L1
COLONIAL FIRST STATE INVESTMENTS LIMITED...		22.033	0,028%	L1
COLONIAL FIRST STATE INVESTMENTS LIMITED...		265.870	0,333%	L1
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		11.875	0,015%	L1
COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC		978	0,001%	L1
COMMONWEALTH GLOBAL INFRASTRUCTURE SECURITIES FUND 1.		10.507	0,013%	L1
COMMONWEALTH OF PA TREASURY		1.658	0,002%	L1
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR		2.820	0,004%	L1
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM		13.621	0,017%	L1
COMMONWEALTH OF PENNSYLVANIA TREASURY		133	0,000%	L1

Anagrafica	CF/PI	Voti	% su Votanti	Voto
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		972	0,001%	L1
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		473	0,001%	L1
CONSOLIDATED EDISON RETIREMENT PLAN		252	0,000%	L1
CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND		1.180	0,001%	L1
COOPER INVESTORS GLOBAL ENDOWMENT FUND		3.457	0,004%	L1
COOPER SQUARE FUND II L.P.		13.029	0,016%	L1
COOPER SQUARE FUND LP.		29.121	0,036%	L1
COOPER SQUARE OFFSHORE MASTER FUND LTD.		6.975	0,009%	L1
CORNELL UNIVERSITY		4.093	0,005%	L1
COUNSEL DEFENSIVE GLOBAL EQUITY		8	0,000%	L1
COUNSEL GLOBAL SMALL CAP		9.588	0,012%	L1
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		1.950	0,002%	L1
CPR INVEST - MEDTECH		7.858	0,010%	L1
CPR SILVER AGE POCHÉ PEA		128.989	0,162%	L1
CREDIT SUISSE FUNDS AG		618	0,001%	L1
CREDIT SUISSE MULTIALTERNATIVE STRATEGY FUND		35	0,000%	L1
CRN AMUNDI ACTIONS		12.350	0,015%	L1
CRN ODDO ACTIONS		14.998	0,019%	L1
CSIF 4 Credit Suisse Lux Multialternative Fund		22	0,000%	L1
CUBIST CORE INVESTMENTS, L.P. C/O POINT72		900	0,001%	L1
CUSTODY BANK OF JAPAN, LTD.		774	0,001%	L1
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		623	0,001%	L1
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		2.429	0,003%	L1
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR RB AMUNDI NEXT-GENERATION MEDICAL TEC		6.372	0,008%	L1
CUSTODY BANK OF JAPAN, LTD. RE		37	0,000%	L1
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7095		14.180	0,018%	L1
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7096		14.202	0,018%	L1
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		277	0,000%	L1
D. E. SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION CUSTOM FUND L		4	0,000%	L1
DEAM FONDS ZDV		219	0,000%	L1
DEAM-FONDS CPT		400	0,001%	L1
DEKA-MASTER HAEK I		3.654	0,005%	L1
DELAWARE PUBLIC EMPLOYEES RETIREMENT SYSTEM		12.186	0,015%	L1
DELTA MASTER TRUST		160	0,000%	L1
DESTINATIONS INTERNATIONAL EQU		19.209	0,024%	L1
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST		90	0,000%	L1
DEUTSCHE DCG EQ		168	0,000%	L1
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		104	0,000%	L1
DIGNITY PRE ARRANGEMENT LIMITED		134	0,000%	L1
DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT		88	0,000%	L1
Diocese of Hexham and Newcastle		1.029	0,001%	L1
DIOCESE OF VENICE PENSION PLAN AND TRUST		28	0,000%	L1
DIVERSIFIED FUND OF CANADA - DFC GLOBAL EQUITY FUND		1	0,000%	L1
DNB FUND - LOW VOLATILITY EQUITIES		199	0,000%	L1
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		1.140	0,001%	L1
DUPONT PENSION TRUST		7	0,000%	L1
DWS FIXED INCOME AND ALTERNATIVES		792	0,001%	L1
DWS FUNDS		10.836	0,014%	L1

Anagrafica	CF/PI	Voti	% su Votanti	Voto
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		329	0,000%	L1
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		163	0,000%	L1
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		646	0,001%	L1
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY		1.189	0,001%	L1
DWS INVESTMENT GMBH FOR DWS QI LOWVOL EUROPE		30.679	0,038%	L1
DWS INVESTMENT GMBH FOR DWS TOPPORTFOLIO OFFENSIV		20.000	0,025%	L1
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND		213	0,000%	L1
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		3.000	0,004%	L1
DWS INVESTMENT SA FOR AL DWS GLOBALAKTIV		10.228	0,013%	L1
DWS INVESTMENT SA FOR ARERO DER WELTFONDS		39	0,000%	L1
DWS MULTI ASSET PIR FUND		18.000	0,023%	L1
DYNASTY INVEST LTD		51	0,000%	L1
EASTSPRING INVESTMENTS		56	0,000%	L1
EATON VANCE GLOBAL SMALLCAP EQUITY FUND		1.393	0,002%	L1
EATON VANCE INTERNATIONAL SMALLCAP FUND		4.219	0,005%	L1
EATON VANCE MANAGEMENT		92	0,000%	L1
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST		2.394	0,003%	L1
EATON VANCE TRUST COMPANY INTERNATIONAL SMALL CAP COMMON TR		1.617	0,002%	L1
ECHIQUEUR AGENOR EURO SRI MID CAP		73.936	0,093%	L1
Echiquier Agenor Mid Cap Europe Fund		28.985	0,036%	L1
ECHIQUEUR AGENOR SRI MID CAP EUROPE		426.817	0,534%	L1
ECHIQUEUR APOLLINE SMID CAP EURO		68.740	0,086%	L1
ECHIQUEUR HEALTH		7.128	0,009%	L1
ECONOMIC DEVELOPMENT BOARD		108	0,000%	L1
EIFFEL NOVA MIDCAP		6.751	0,008%	L1
E-L FINANCIAL CORPORATION LIMITED		1.144	0,001%	L1
EMBO-FONDS		677	0,001%	L1
EMERGENCY SERVICES SUPERANNUATION SCHEME		29	0,000%	L1
EMPLOYEES RETIREMENT SYSTEM OF GEORGIA		25.000	0,031%	L1
EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII		25	0,000%	L1
ENERGY INSURANCE MUTUAL LIMITED		217	0,000%	L1
ENERGY INVESTMENT FUND		318	0,000%	L1
ENHANCED INDEX INTERNATIONAL SHARE FUND		1.443	0,002%	L1
ENSIGN PEAK ADVISORS INC		130.884	0,164%	L1
EPARGNE ETHIQUE ACTIONS		2.767	0,003%	L1
EPOCH GLOBAL EQUITY FUND		143.828	0,180%	L1
EPOCH INTERNATIONAL EQUITY FUND		43.181	0,054%	L1
EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY		208	0,000%	L1
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		612	0,001%	L1
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		145	0,000%	L1
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		284	0,000%	L1
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		613	0,001%	L1
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		734	0,001%	L1
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		1.086	0,001%	L1
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		3.041	0,004%	L1
EQUIPSUPER		9.820	0,012%	L1
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		261	0,000%	L1
EQUITY TRUSTEES AS RESPONSIBLE ENTITY FOR T. ROWE PRICE GLOBAL EQUITY FUND		58.203	0,073%	L1

Anagrafica	CF/PI	Voti	% su Votanti	Voto
ETICA AZIONARIO		4.424	0,006%	L1
ETICA BILANCIATO		11.151	0,014%	L1
ETICA OBBLIGAZIONARIO MISTO		1.900	0,002%	L1
ETICA RENDITA BILANCIATA		3.457	0,004%	L1
EUROPACIFIC GROWTH FUND		92.319	0,116%	L1
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		602	0,001%	L1
EUROPEAN CENTRAL BANK		2.226	0,003%	L1
EVEN CHEN MENACHEM	VNECNM63C18Z226A	50.000	0,063%	L1
EXELON FITZPATRICK QUALIFIED FUND		126	0,000%	L1
FAMILY INVESTMENTS CHILD TRUST FUND		382	0,000%	L1
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		418	0,001%	L1
FCP SODIUM I		2.091	0,003%	L1
FCP TESLA - POCHE ACTIONS		1.706	0,002%	L1
FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (ACADIAN)		2.945	0,004%	L1
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		60.748	0,076%	L1
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		456	0,001%	L1
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		1.799	0,002%	L1
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		1.947	0,002%	L1
FIDELITY SAI INTERNATIONAL INDEX FUND		8.307	0,010%	L1
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		8.822	0,011%	L1
FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL QUALITY INDEX FUND		3.105	0,004%	L1
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		7.431	0,009%	L1
FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		2.374	0,003%	L1
FIDELITY SECURITIES FUND: FIDELITY FLEX LARGE CAP GROWTH FUND		33.403	0,042%	L1
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		80	0,000%	L1
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		91	0,000%	L1
FINANCIAL INVESTORS TRUST		99	0,000%	L1
FINDE SPA	06633950016	200.000	0,250%	L1
FINDE SPA	06633950016	940.000	1,177%	L1
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS EUROPEAN SUSTAINABILITY FUND		142	0,000%	L1
FIRST SENTIER INVESTORS ICVC STEWART INVESTORS EUROPEAN EX UK SUSTAINABILITY FUND		807	0,001%	L1
FIRST SENTIER INVESTORS ICVC STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND		419.365	0,525%	L1
FIRST STATE GLOBAL UMBRELLA FUND PLC		110.358	0,138%	L1
FIRST STATE GLOBAL UMBRELLA FUND PLC (SUB FUND: STEWART INVESTORS WORLDWIDE SUSTAINABILITY)		9.745	0,012%	L1
FISHER GLOBAL SMALL CAP EQUITY FUND		10.949	0,014%	L1
FISHER INVESTMENTS AUSTRALASIA GLOBAL SMALL CAP EQUITY FUND		1.816	0,002%	L1
FISHER INVESTMENTS GLOBAL SMALL CAP UNIT TRUST FUND		28.274	0,035%	L1
FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC		14.020	0,018%	L1
FJARDE AP-FONDEN.		1.190	0,001%	L1
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		199	0,000%	L1
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND		6	0,000%	L1
FLORIDA GLOBAL EQUITY FUND LLC		159	0,000%	L1

Anagrafica	CF/PI	Voti	% su Votanti	Voto
FLORIDA RETIREMENT SYSTEM TRUST FUND		1.500	0,002%	L1
FLOURISH INVESTMENT CORPORATION		2.068	0,003%	L1
FND DE SEGURANCA SOCIAL DE MACAU		818	0,001%	L1
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		12	0,000%	L1
FONDO NAZIONALE PENSIONE COMPLEMENTARE C	97207290152	2.564	0,003%	L1
FONDS ASSUREURS ACT EUR LT		5.207	0,007%	L1
FONDS DE RESERVE POUR LES RETRAITES		15.000	0,019%	L1
FONDS OBJECTIF CLIMAT ACTIONS		280	0,000%	L1
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		89	0,000%	L1
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		47	0,000%	L1
FOREIGN STOCK INDEX MOTHER FUND		1.000	0,001%	L1
FORSTA AP - FONDEN		8.337	0,010%	L1
FOVERUKA PENSION UNIVERSAL		958	0,001%	L1
FRANCE INVESTISSEMENT CAPITALISATIONS MOYENNES		8.548	0,011%	L1
FRANCISCAN ALLIANCE INC		1.918	0,002%	L1
FRANKLIN FTSE EUROPE EX U.K. INDEX ETF		184	0,000%	L1
FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF		24	0,000%	L1
FRANKLIN LIBERTYSHARES ICAV		156	0,000%	L1
FRANKLIN ROYCE GLOBAL SMALL CAP PREMIER FUND		13.810	0,017%	L1
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		374	0,000%	L1
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF		44	0,000%	L1
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF		225	0,000%	L1
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ GLOBAL EQUITY ETF		32	0,000%	L1
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG		132	0,000%	L1
FUNDACAO CALOUSTE GULBENKIAN		196	0,000%	L1
FUNDO DE PENSOES.		291	0,000%	L1
FUTURE FUND BOARD OF GUARDIANS FOR		8.789	0,011%	L1
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F.		7.191	0,009%	L1
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI		2.599	0,003%	L1
G.A.-FUND-B - EQUITY BROAD EURO P		760	0,001%	L1
G.A.-FUND-B - EURO EQUITIES		9.235	0,012%	L1
GENERAL ORGANISATION FOR SOCIAL INSURANCE		1	0,000%	L1
GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA		3.167	0,004%	L1
GENERALI INVESTMENTS SICAV		768	0,001%	L1
GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS		3.700	0,005%	L1
GENERALI ITALIA SPA		11.419	0,014%	L1
GERANA SICAV-SIF, S.A.		788	0,001%	L1
GERBERA		1.804	0,002%	L1
GIM SPECIALIST INVESTMENT FUNDS - GIM GL RESEARCH ENHNCD INX MIN VLTQ EQTY FD		1.466	0,002%	L1
Global Equities Enhanced Index fund		879	0,001%	L1
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E		257	0,000%	L1
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT		27.167	0,034%	L1
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		264	0,000%	L1
GOLDMAN SACHS FUNDS		272	0,000%	L1
GOLDMAN SACHS PROFIT SHARING MASTER TRUST		4.145	0,005%	L1

Anagrafica	CF/PI	Voti	% su Votanti	Voto
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND		614	0,001%	L1
GOLDMAN SACHS UK RETIREMENT PLAN		53	0,000%	L1
GOODBODY GLOBAL SMALLER COMPANIES F		9.550	0,012%	L1
GOTHAM CAPITAL V LLC		24	0,000%	L1
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.		1.142	0,001%	L1
GOVERNMENT PENSION INVESTMENT FUND		27.841	0,035%	L1
GRANDEUR PEAK GLOBAL OPPORTUNI		44.633	0,056%	L1
GRANDEUR PEAK INTERNATIONAL		74.663	0,093%	L1
GRANDEUR PEAK INTERNATIONAL ST		9.863	0,012%	L1
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		198	0,000%	L1
GREAT WEST INTERNATIONAL INDEX FUND		2.102	0,003%	L1
GROUPAMA AVENIR EURO		202.446	0,254%	L1
GROUPAMA CR AVENIR EURO		6.387	0,008%	L1
GUIDEMARK WORLD EX-US FUND		807	0,001%	L1
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.		692	0,001%	L1
HALEVY A1		9.986	0,013%	L1
HALEVY A2		10.145	0,013%	L1
HAMELIN ACTIONS EUROPE PMC		11.377	0,014%	L1
HARDING LOEVNER FUNDS INC. GLOBAL EQUITY RESEARCH PORTFOLIO		148	0,000%	L1
HARDING LOEVNER FUNDS INC. INTERNATIONAL EQUITY RESEARCH PORTFOLIO		281	0,000%	L1
HARDING LOEVNER FUNDS PLC.		86	0,000%	L1
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		195	0,000%	L1
HARTFORD HEALTHCARE HLS FUNDS		7.090	0,009%	L1
HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF		7.279	0,009%	L1
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		54	0,000%	L1
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		17	0,000%	L1
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		1.364	0,002%	L1
HESTA		846	0,001%	L1
HL MULTI-MANAGER BALANCED MANAGED TRUST		5.513	0,007%	L1
HL MULTI-MANAGER SPECIAL SITUATIONS TRUST.		9.246	0,012%	L1
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		27.755	0,035%	L1
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND		25.772	0,032%	L1
HOSTPLUS POOLED SUPERANNUATION TRUST		447	0,001%	L1
HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM		3.295	0,004%	L1
HOWARD HUGHES MEDICAL INSTITUTE		2.014	0,003%	L1
HRW TRUST NO 2 UAD 01/17/03.		205	0,000%	L1
HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND		591	0,001%	L1
HSBC DEPO SSB CONTRACTUAL SCHEME MULTIFACTOR GLOBAL ESG INDEX EQ		4.045	0,005%	L1
HSBC ETFS PLC		1.149	0,001%	L1
HSBC ETF'S PLC		116	0,000%	L1
HSBC ETFS PLC - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF		48	0,000%	L1
HSBC EUROPEAN INDEX FUND		528	0,001%	L1
HSBC GLOBAL INVESTMENT FUNDS		17.165	0,021%	L1
HSBC INDEX TRACKER INVESTMENT FUNDS ICVC		1.478	0,002%	L1
HSBC Institutional Trust Service (Asia) Limited		1.386	0,002%	L1
HSBC INTERNATIONAL EQUITY INDEX FUND		403	0,001%	L1
HSBC Life (International) Limited		2.215	0,003%	L1

Anagrafica	CF/PI	Voti	% su Votanti	Voto
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		299	0,000%	L1
HSBC Pooled Investment Fund - HSBC Pooled Global Equity Fund		2.325	0,003%	L1
HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND		1.848	0,002%	L1
IA CLARINGTON GLOBAL VALUE FUND		2.190	0,003%	L1
IBM 401(K) PLUS PLAN TRUST		5.544	0,007%	L1
IBM DIVERSIFIED GLOBAL EQUITY FUND		359	0,000%	L1
IBM PERSONAL PENSION PLAN TRUST		96	0,000%	L1
IBM RETIREMENT PLAN		111	0,000%	L1
ICARE		478	0,001%	L1
IDAHO NATIONAL LABORATORY EMPLOYEE RETIREMENT PLAN		4.313	0,005%	L1
IFM GLOBAL INDEXED EQUITIES FUND		46	0,000%	L1
IG MACKENZIE GLOBAL HEALTH CARECLASS		1.400	0,002%	L1
ILA - RAFIMF		442	0,001%	L1
ILA-LA WORLD ESG SCREENED FUND		400	0,001%	L1
IMPERIAL INTERNATIONAL EQUITY POOL		1.019	0,001%	L1
INDIANA PUBLIC RETIREMENT SYSTEM		570	0,001%	L1
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC		22.209	0,028%	L1
INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY		430	0,001%	L1
ING DIRECT SICAV		1.249	0,002%	L1
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		164	0,000%	L1
INTERNATIONAL EQUITIES SECTOR TRUST		66	0,000%	L1
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		96	0,000%	L1
INTERNATIONAL MONETARY FUND		1.626	0,002%	L1
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		2.482	0,003%	L1
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		14.748	0,018%	L1
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		8.614	0,011%	L1
INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN) L		12.309	0,015%	L1
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		68	0,000%	L1
INVESTERINGSFORENINGEN NORDEA INVEST EUROPA SMALL CAP KL		1.249	0,002%	L1
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		134	0,000%	L1
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL		431	0,001%	L1
INVESTERINGSFORENINGEN SPARINVEST INDEX GLOBALE AKTIER MIN		5.047	0,006%	L1
INVESTITORI EUROPA		550	0,001%	L1
INVESTITORI FLESSIBILE		5.800	0,007%	L1
INVESTITORI LONGEVITY		700	0,001%	L1
INVESTITORI PIAZZA AFFARI		4.270	0,005%	L1
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		1.218	0,002%	L1
IP ACTIONS EURO		477	0,001%	L1
IP INVESTIMENTI E PARTECIPAZIONI S.R.L	09848270014	48.986.908	61,342%	L1
IP INVESTIMENTI E PARTECIPAZIONI SRL	09848270014	200.000	0,250%	L1
IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1		42	0,000%	L1
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		192	0,000%	L1
IRISH LIFE ASSURANCE PLC		10.745	0,013%	L1

Anagrafica	CF/PI	Voti	% su Votanti	Voto
IRISH LIFE ASSURANCE.		2.607	0,003%	L1
ISHARES ALL-COUNTRY EQUITY INDEX FUND		77	0,000%	L1
ISHARES CORE MSCI EAFE ETF		134.502	0,168%	L1
ISHARES CORE MSCI EAFE IMI INDEX ETF		5.979	0,007%	L1
ISHARES CORE MSCI EUROPE ETF		11.026	0,014%	L1
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		5.213	0,007%	L1
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		25.076	0,031%	L1
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS (AUD HEDGED) ETF		111	0,000%	L1
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS ETF		311	0,000%	L1
ISHARES EDGE MSCI INTL QUALITY FACTOR ETF		14.736	0,018%	L1
ISHARES EDGE MSCI MIN VOL EAFE ETF		172.176	0,216%	L1
ISHARES EDGE MSCI MIN VOL GLOBAL ETF		35.611	0,045%	L1
ISHARES EDGE MSCI MULTIFACTOR EAFE INDEX ETF		320	0,000%	L1
ISHARES EDGE MSCI MULTIFACTOR GLOBAL ETF		648	0,001%	L1
ISHARES EDGE MSCI MULTIFACTOR INTL ETF		12.402	0,016%	L1
ISHARES EDGE MSCI WORLD MINIMUM VOLATILITY ETF		1.187	0,001%	L1
ISHARES EDGE MSCI WORLD MULTIFACTOR ETF		457	0,001%	L1
ISHARES ESG ADVANCED MSCI EAFE ETF		1.175	0,001%	L1
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF		215	0,000%	L1
ISHARES EURO STOXX UCITS ETF (DE)		10.787	0,014%	L1
ISHARES II PUBLIC LIMITED COMPANY		25.272	0,032%	L1
ISHARES III PUBLIC LIMITED COMPANY		30.335	0,038%	L1
ISHARES INTERNATIONAL DIVIDEND GROWTH ETF		495	0,001%	L1
ISHARES IV PUBLIC LIMITED COMPANY		52.696	0,066%	L1
ISHARES MSCI ACWI ETF		7.668	0,010%	L1
ISHARES MSCI ACWI EX U.S. ETF		4.491	0,006%	L1
ISHARES MSCI EAFE ETF		83.210	0,104%	L1
ISHARES MSCI EAFE GROWTH ETF		30.764	0,039%	L1
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		12.829	0,016%	L1
ISHARES MSCI EUROPE IMI INDEX ETF		668	0,001%	L1
ISHARES MSCI EUROZONE ETF		29.644	0,037%	L1
ISHARES MSCI INTL SIZE FACTOR ETF		68	0,000%	L1
ISHARES MSCI ITALY ETF		33.999	0,043%	L1
ISHARES MSCI KOKUSAI ETF		77	0,000%	L1
ISHARES MSCI WORLD ETF		868	0,001%	L1
ISHARES PUBLIC LIMITED COMPANY		12.212	0,015%	L1
ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE		12.967	0,016%	L1
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		17.024	0,021%	L1
ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE)		20.276	0,025%	L1
ISHARES V PUBLIC LIMITED COMPANY		11.160	0,014%	L1
ISHARES VI PUBLIC LIMITED COMPANY		62.731	0,079%	L1
ISHARES VII PLC		34.340	0,043%	L1
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		1.793	0,002%	L1
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		221	0,000%	L1
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		21	0,000%	L1
ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)		686	0,001%	L1
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND		81	0,000%	L1
JESSELTON GLOBAL SMALL CAP EQUITY FUND LP		456	0,001%	L1
JNL INTERNATIONAL INDEX FUND		2.685	0,003%	L1
JNL/DFA INTERNATIONAL CORE EQUITY FUND		166	0,000%	L1
JNL/JPMORGAN GLOBAL ALLOCATION FUND		44	0,000%	L1
JNL/MELLON MSCI WORLD INDEX FUND		158	0,000%	L1

Anagrafica	CF/PI	Voti	% su Votanti	Voto
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		5.987	0,007%	L1
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		1.407	0,002%	L1
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF		1.610	0,002%	L1
JOHN HANCOCK SEAPORT LONG/SHORTFUND		7.530	0,009%	L1
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST		34	0,000%	L1
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		1.028	0,001%	L1
JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST		4.079	0,005%	L1
JPMORGAN BETABUILDERS EUROPE ETF		14.480	0,018%	L1
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		3.687	0,005%	L1
JPMORGAN GLOBAL ALLOCATION FUND		183	0,000%	L1
JTW TRUST NO. 1 UAD 9/19/02.		98	0,000%	L1
JTW TRUST NO. 2 UAD 9/19/02.		137	0,000%	L1
JTW TRUST NO. 5 UAD 9/19/02.		95	0,000%	L1
K INVESTMENTS SH LIMITED.		2.790	0,003%	L1
KAIROS INTERNATIONAL SICAV ITALIA		5.000	0,006%	L1
KAIROS INTERNATIONAL SICAV ITALIA PIR		2.000	0,003%	L1
KAISER FOUNDATION HOSPITALS		22.996	0,029%	L1
KAISER PERMANENTE GROUP TRUST		36.825	0,046%	L1
KAPITALFORENINGEN EMD INVEST EUROPÆISKE AKTIER I		4.904	0,006%	L1
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III		2.338	0,003%	L1
KAPITALFORENINGEN EMD INVEST VERDENSINDEKS		681	0,001%	L1
KAPITALFORENINGEN INVESTIN PRO		2.828	0,004%	L1
KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX		506	0,001%	L1
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		526	0,001%	L1
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3		1.091	0,001%	L1
KOKUSAI EQUITY INDEX FUND		736	0,001%	L1
LABORERS' AND RETIREMENT BOARD EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		5.075	0,006%	L1
LATVIJAS BANKA		334	0,000%	L1
LAUDUS INTERNATIONAL MARKETMASTERS FUND		787	0,001%	L1
LAZARD ASSET MANAGEMENT LLC		21	0,000%	L1
LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I		116	0,000%	L1
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND		642	0,001%	L1
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND		44	0,000%	L1
LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND		10	0,000%	L1
LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST		4.993	0,006%	L1
LEGAL & GENERAL ICAV.		341	0,000%	L1
LEGAL & GENERAL MSCI EAFE FUND LLC		2.171	0,003%	L1
LEGAL & GENERAL MSCI EAFE SL FUND LLC		639	0,001%	L1
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		21.689	0,027%	L1
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		66.523	0,083%	L1
LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED		92	0,000%	L1
LEGAL AND GENERAL CCF		1.720	0,002%	L1
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		4.315	0,005%	L1
LEGAL AND GENERAL EUROPEAN INDEX TRUST		12.301	0,015%	L1
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND		120	0,000%	L1

Anagrafica	CF/PI	Voti	% su Votanti	Voto
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		1.734	0,002%	L1
LEGAL AND GENERAL UCITS ETF PLC		16.242	0,020%	L1
LEGG MASON GLOBAL FUNDS PLC		357	0,000%	L1
LGIASUPER		919	0,001%	L1
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		31	0,000%	L1
LIF-LYXOR MSCI EMU ESG (DR)		914	0,001%	L1
LIF-LYXOR MSCI WORLD CATHOL PR		116	0,000%	L1
LM FUND LP		20	0,000%	L1
LMA IRELAND-MAP 501.		990	0,001%	L1
LMAP IRELAND ICAV-LMAP 909		274	0,000%	L1
LMAP IRELAND ICAV-LMAP 910 C/O MAPLES CORP SERVICES LIMITED		18	0,000%	L1
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		5.839	0,007%	L1
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST..		9.952	0,012%	L1
LONVIA AVENIR MID-CAP EURO		4.104	0,005%	L1
LONVIA AVENIR MID-CAP EUROPE		22.730	0,028%	L1
LTW INVESTMENTS LLC		20	0,000%	L1
LUCENT TECHNOLOGIES INC MASTER PENSION TRUST		586	0,001%	L1
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		1.484	0,002%	L1
LVIP SSGA INTERNATIONAL INDEX FUND		4.246	0,005%	L1
LVUI EQUITY EUROPE		2.378	0,003%	L1
LYX IND FD-LYXOR CORE STOXX EU		13.030	0,016%	L1
LYXINDX FUND - LYXOR MSCI EMU		687	0,001%	L1
LYXOR BRIDGEWATER ALL WEATHER		375	0,000%	L1
LYXOR BRIDGEWATER CORE		411	0,001%	L1
LYXOR CORE MSCI WORLD (DR)		828	0,001%	L1
LYXOR FTSE MIB UCITS ETF		27.434	0,034%	L1
LYXOR MSCI EUROPE UCITS ETF		2.201	0,003%	L1
LYXOR UCITS ETF SG EUROPEAN		9.338	0,012%	L1
M INTERNATIONAL EQUITY FUND		38	0,000%	L1
M+G INVESTMENT FUNDS (10) - M+GBETTER HEALTH SOLUTIONS FUND		2.337	0,003%	L1
MACKENZIE EUROPEAN SMALL-MIDCAPFUND		12.794	0,016%	L1
MACKENZIE GLOBAL LOW VOLATILITYEQUITY FUND		1.537	0,002%	L1
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		224	0,000%	L1
MACQUARIE INTERNATIONAL EQUITIES FUND		295	0,000%	L1
MACQUARIE MULTI-FACTOR FUND		667	0,001%	L1
MAIN I - UNIVERSAL - FONDS		551	0,001%	L1
MAINSTAY EPOCH CAPITAL GROWTH FUND		2.550	0,003%	L1
MAINSTAY WMC INTERNATIONAL RESEARCH EQUITY FUND		3.237	0,004%	L1
MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER		3	0,000%	L1
MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.		31	0,000%	L1
MAN FUNDS XII SPC - MAN 1783 III SP MAPLES CORPORATE SERVICES LIMITED		2.999	0,004%	L1
MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED		96	0,000%	L1
MANAGED INVESTMENT FUNDS ICVCINTERNATIONAL EQUITY TRACKER FUND		71	0,000%	L1
MANAGED PENSION FUNDS LIMITED		1.186	0,001%	L1
MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND		7.215	0,009%	L1
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		947	0,001%	L1
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF		1.300	0,002%	L1
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		126	0,000%	L1

Anagrafica	CF/PI	Voti	% su Votanti	Voto
MARIGOLD TACTICAL STRATEGIES LTD		111	0,000%	L1
Maritime and Port Authority of Singapore		303	0,000%	L1
MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3		180	0,000%	L1
MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5		362	0,000%	L1
MARSHALL WACE INVESTMENT STRATEGIES-ALPHA PLUS FUND		132	0,000%	L1
MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND		1.385	0,002%	L1
MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND		1.385	0,002%	L1
MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE		278	0,000%	L1
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND		4.328	0,005%	L1
MARYLAND STATE RETIREMENT PENSION SYSTEM		1.381	0,002%	L1
MASSMUTUAL SELECT T ROWE PRICE INTERNATIONAL EQUITY FUND		13.907	0,017%	L1
MC SRL	12212000017	4.600.000	5,760%	L1
MDPIM INTERNATIONAL EQUITY INDEX POOL		1.294	0,002%	L1
MDP-TOBAM ANTI-BENCH MULTI-ASSET FUND		441	0,001%	L1
MDP-TOBAM ANTI-BENCH WLD EX US EQTY FD		187	0,000%	L1
MDP-TOBAM ANTI-BENCHMARK EURO EQ. FUND		5.118	0,006%	L1
MDP-TOBAM ANTI-BENCHMARK WORLD EQUITY FD		27	0,000%	L1
MEDTECH FAM FUND		1.727	0,002%	L1
MERCER DIVERSIFIED ALTERNATIVES FUND		139	0,000%	L1
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		149	0,000%	L1
MERCER QIF CCF		36.112	0,045%	L1
MERCER UCITS COMMON CONTRACTUALFUND		23.085	0,029%	L1
MERCER UNHEDGED OVERSEAS SHARES TRUST		402	0,001%	L1
MERCY INVESTMENT SERVICES INC		16.024	0,020%	L1
MET WAT REC DST RF NRN TRUST GLV 997261		677	0,001%	L1
METROPOLITAN LIFE INSURANCE COMPANY		1.114	0,001%	L1
MFC INTERNATIONAL FUND LLC		178	0,000%	L1
MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND		400	0,001%	L1
MGI FUNDS PLC		20.680	0,026%	L1
MI FONDS K10		1.445	0,002%	L1
MICHIGAN CATHOLIC CONFERENCE		117	0,000%	L1
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST		244	0,000%	L1
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		113	0,000%	L1
MI-FONDS 178		171	0,000%	L1
MI-FONDS F55		178	0,000%	L1
MIGROS BANK (LUX) FONDS 30		80	0,000%	L1
MIGROS BANK (LUX) FONDS 40 (EUR)		90	0,000%	L1
MIGROS BANK (LUX) FONDS 50		60	0,000%	L1
MIGROS BANK (LUX) FONDS INTERSTOCK		80	0,000%	L1
MINISTRY OF ECONOMY AND FINANCE		5.078	0,006%	L1
MLC INVESTMENTS, MLC LIMITED		1.534	0,002%	L1
MM MSCI EAFE INTERNATIONAL INDEX FUND		218	0,000%	L1
MOBIUS LIFE LIMITED.		301	0,000%	L1
MONETA LONG SHORT		40.000	0,050%	L1
MONETARY AUTHORITY OF SINGAPORE		408	0,001%	L1
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		119	0,000%	L1
MORGAN STANLEY INVESTMENT FUNDS		107	0,000%	L1
MORGAN STANLEY PATHWAY FUNDS		491	0,001%	L1

Anagrafica	CF/PI	Voti	% su Votanti	Voto
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO		23	0,000%	L1
MORNINGSTAR INTERNATIONAL SHARES (UNHEDGED) FUND		2.927	0,004%	L1
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		147	0,000%	L1
MOTHER CABRINI HEALTH FOUNDATION INC		749	0,001%	L1
MSCI ACWI EX-U.S. IMI INDEX FUND B2		1.295	0,002%	L1
MSCI ACWI MINIMUM VOLATILITY INDEX FUND B		6.154	0,008%	L1
MSCI EMU IMI INDEX FUND B (EMUIMIB)		16	0,000%	L1
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		11.280	0,014%	L1
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)		4.331	0,005%	L1
MTAA SUPERANNUATION FUND		17.454	0,022%	L1
MUL-LYX FTSE IT ALL CAP PIR		428	0,001%	L1
MUL-LYX NET ZERO 2050 SP EUROP		192	0,000%	L1
MUL-LYX NET ZERO 50 SP EUROZ		6.037	0,008%	L1
MUL-LYXOR MSCI EMU ESG LEADERS		337	0,000%	L1
MUL-LYXOR MSCI WORLD CLIMATE		111	0,000%	L1
MUL-LYXOR MSCI WORLD ESG LEADE		602	0,001%	L1
MULTI SOLUTIONS - PICTET MULTI ASSET OPPORTUNITIES		28	0,000%	L1
MULTI UNITS LUX-LYXOR CORE MSC		1.702	0,002%	L1
MULTILABEL SICAV		324	0,000%	L1
NATIONAL BANK FINANCIAL INC		5.296	0,007%	L1
NATIONAL COUNCIL FOR SOCIAL SEC FUND		330	0,000%	L1
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		5.469	0,007%	L1
NATIONAL EMPLOYMENT SAVINGS TRUST		3.292	0,004%	L1
NATIONAL PENSION INSURANCE FUND		138	0,000%	L1
NATIONAL TREASURY MANAGEMENT AGCY		217	0,000%	L1
NATIONWIDE INTERNATIONAL INDEX FUND		1.904	0,002%	L1
NATIONWIDE RISK-BASED INTERNATIONAL EQUITY ETF		2.312	0,003%	L1
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		87.255	0,109%	L1
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE		771	0,001%	L1
NBIMC EAFE EQUITY INDEX FUND.		1	0,000%	L1
NCB CAPITAL COMPANY		859	0,001%	L1
NEMOURS FOUNDATION		36	0,000%	L1
NEW AIRWAYS PENSION SCHEME		705	0,001%	L1
NEW IRELAND ASSURANCE COMPANY PLC.		18.090	0,023%	L1
NEW YORK STATE COMMON RETIREMENT FUND		158	0,000%	L1
NEW YORK STATE DEFERRED COMPENSATION PLAN		366	0,000%	L1
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		8.486	0,011%	L1
NEWBURG NOMINEES LIMITED INVESTORSWHOLESALE GLOBAL EQUITY (INDEX) TRUST		2.139	0,003%	L1
NEXTERA ENERGY DUANE ARNOLD LLC NON QUALIFIED DECOMMISSIONI		90	0,000%	L1
NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POW		96	0,000%	L1
NFS LIMITED		378	0,000%	L1
NINE MILE POINT NDT QUALIFIED PARTNERSHIP		100	0,000%	L1
NISSAN NORTH AMERICA INC. EMPLOYEE RETIREMENT PLAN MASTER TRUST		659	0,001%	L1
NN (L) SICAV		84	0,000%	L1
NON US EQUITY MANAGERS PORTFOLIO 3 OFFSHORE MASTER LP		1.225	0,002%	L1
NORDEA 1 SICAV		25.011	0,031%	L1
NORDEA EUROPEAN PASSIVE FUND		390	0,000%	L1

Anagrafica	CF/PI	Voti	% su Votanti	Voto
NORDEA GLOBAL PASSIVE FUND		1.139	0,001%	L1
NORTH RIVER INVESTORS (BERMUDA) L.P.C/O WELLINGTON MANAGEMENT CO LLP		9.231	0,012%	L1
NORTH RIVER INVESTORS (BERMUDA) L.P.C/O WELLINGTON MANAGEMENT CO LLP		883	0,001%	L1
NORTH RIVER PARTNERS L.P.C/O WELLINGTON MANAGEMENT COMPANY LLP		7.848	0,010%	L1
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		7.857	0,010%	L1
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		43.426	0,054%	L1
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		33.659	0,042%	L1
NORTHERN TRUST UCITS FGR FUND		3.672	0,005%	L1
NT WORLD GREEN TRANSITION INDEX FUND		17	0,000%	L1
NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING		786	0,001%	L1
NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING		3.738	0,005%	L1
NTUC INCOME INSURANCE CO OPERATIVE LIMITED		15	0,000%	L1
NTUC INCOME INSURANCE COOPERATIVE LIMITED		294	0,000%	L1
NVIT INTERNATIONAL INDEX FUND		3.044	0,004%	L1
ODDO BHF Algo Min Var		12.198	0,015%	L1
Oddo BHF Asset Management GmbH		1.389	0,002%	L1
OLD MUTUAL GLOBAL EQUITY FUND		1.146	0,001%	L1
OLD MUTUAL GLOBAL INVESTORS		259	0,000%	L1
OLD WESTBURY LARGE CAP STRATEGIES FUND		2.976	0,004%	L1
ONTARIO POWER GENERATION INC. PENSION PLAN		928	0,001%	L1
OPENWORLD PUBLIC LIMITED COMPANY		47	0,000%	L1
P P FOR EES OF ECONOMICAL MUTUAL INSURANCE COMPANY		261	0,000%	L1
PACE INTERNATIONAL EQUITY INVESTMENTS		1.623	0,002%	L1
PAN EUROPEAN SMALL CAP EQUITY, L.P		422	0,001%	L1
PANAGORA GROUP TRUST		2.679	0,003%	L1
PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD		3.275	0,004%	L1
PARKER FOUNDATION INC		2.195	0,003%	L1
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		180	0,000%	L1
PENSION INTERNATIONAL EQUITY TACTICAL SMART BETA MOTHER FUND		102	0,000%	L1
PEOPLE'S BANK OF CHINA		201.200	0,252%	L1
PG AND E CORPORATION RETIREMENT MASTER TRUST		3.892	0,005%	L1
PGIM ETF TRUST-PGIM QUANT SOLU		558	0,001%	L1
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		92	0,000%	L1
PHILADELPHIA GAS WORKS PENSION PLAN		23	0,000%	L1
PICTET - GLOBAL MEGATREND SELECTION		64.920	0,081%	L1
PICTET - HEALTH		37.267	0,047%	L1
PICTET - MULTI ASSET GLOBAL OPPORTUNITIES		911	0,001%	L1
PICTET CH - GLOBAL EQUITIES		223	0,000%	L1
PIR EQUITY AXA ASSICURAZIONI		2.200	0,003%	L1
POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST		81	0,000%	L1
POOL REINSURANCE CO LTD		42	0,000%	L1
PRIME SUPER		6.905	0,009%	L1
PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ET		79	0,000%	L1
PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND		172	0,000%	L1
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		1.725	0,002%	L1
PROFI-UNIVERSAL-FONDS Segment BARBAROSSA		221	0,000%	L1
PROSHARES MSCI EAFE DIVIDEND GROWERS ETF		12.996	0,016%	L1
PROSHARES MSCI EUROPE DIVIDEND GROWERS ETF		2.870	0,004%	L1
PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY		879	0,001%	L1

Anagrafica	CF/PI	Voti	% su Votanti	Voto
PUBLIC AUTHORITY FOR SOCIAL INSURANCE		207	0,000%	L1
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		1.158	0,001%	L1
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		7.055	0,009%	L1
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		6.997	0,009%	L1
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		43	0,000%	L1
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		14.095	0,018%	L1
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		11.176	0,014%	L1
PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO		1.875	0,002%	L1
PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO		1.200	0,002%	L1
PUBLIC SECTOR PENSION INVESTMENT BOARD.		276	0,000%	L1
PUBLIC SERVICE PENSION PLAN FUND		5.802	0,007%	L1
PUTM Authorised contractual scheme - ACS Sustainable Index European Equity Fund		818	0,001%	L1
PUTNAM INVESTMENT FUNDS - PUTNAM INTERNATIONAL CAPITAL OPPORTUNI		13.159	0,016%	L1
Q HEALTHCARE HOLDING LLC		10.185	0,013%	L1
QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN		3.101	0,004%	L1
QIC LIMITED.		35.844	0,045%	L1
QS INTERNATIONAL EQUITY FUND		3.932	0,005%	L1
R GIME DE RETRAITE DU PERSONNEL DES CPE ET DES GARDERIES PRI		698	0,001%	L1
R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND		100	0,000%	L1
RAILWAYS PENSION TRUSTEE CO LTD		1.811	0,002%	L1
RANDEUR PEAK GLOBAL STALWARTS		16.206	0,020%	L1
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		10.296	0,013%	L1
RBC CANADIAN MASTER TRUST		1	0,000%	L1
RBC EUROPEAN EQUITY FUND ROYAL TRUST		66.045	0,083%	L1
RBC EUROPEAN MID-CAP EQUITY FUND		49.981	0,063%	L1
ReAssure Limited		7.383	0,009%	L1
REGIONAL TRANSPORATION DISTRICT SALARIED PENSION		1.880	0,002%	L1
RENAISSANCE GLOBAL HEALTH CARE FUND		27.638	0,035%	L1
RENAISSANCE GLOBAL SMALL-CAP FUND		27.097	0,034%	L1
RETIREMENT BENEFITS INVESTMENT FUND		232	0,000%	L1
RHUMBLINE GLOBAL MINIMUM VOLATILITY INDEX FUND		1.098	0,001%	L1
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		524	0,001%	L1
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		144	0,000%	L1
ROBO GLOBAL HEALTHCARE TECHNOLOGY AND INNOVATION ETF		15.594	0,020%	L1
ROCHE-BRUNE EURO VALEURS RESPONSABLES		5.721	0,007%	L1
ROCHE-BRUNE EUROPE VALEURS RESPONSABLES		2.257	0,003%	L1
RONDURE OVERSEAS FUND		1.356	0,002%	L1
ROPS EURO P		2.352	0,003%	L1
ROPS-SMART INDEX EURO		26.357	0,033%	L1
ROSA CARLO	RSOCRL66A15L219C	50.000	0,063%	L1
ROYAL LONDON EQUITY FUNDS ICVC		2.485	0,003%	L1
ROYCE GLOBAL SMALL CAP PREMIER FUND		3.337	0,004%	L1
ROYCE INTERNATIONAL PREMIER FUND		148.463	0,186%	L1
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND		250	0,000%	L1
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		613	0,001%	L1
RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND		1.075	0,001%	L1

Anagrafica	CF/PI	Voti	% su Votanti	Voto
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL		48	0,000%	L1
S. ROBSON WALTON 1999 CHILDRENS TRUST		78	0,000%	L1
S. ROBSON WALTON 2010 TRUST		166	0,000%	L1
SAMSUNG GLOBAL CORE EQUITY FUND		110	0,000%	L1
SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM		2.667	0,003%	L1
SARAGO I SRL	11070180960	4.453.364	5,577%	L1
SARAGO S.R.L.	03505280960	4.805.064	6,017%	L1
SAS TRUSTEE CORPORATION POOLED FUND		1.958	0,002%	L1
SBC MASTER PENSION TRUST		1.262	0,002%	L1
SCHRODER GAIA		6.694	0,008%	L1
SCHRODER INTERNATIONAL SELECTION FUND		76.713	0,096%	L1
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		6.033	0,008%	L1
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		1.452	0,002%	L1
SCHWAB INTERNATIONAL EQUITY ETF		33.252	0,042%	L1
SCHWAB INTERNATIONAL INDEX FUND		13.422	0,017%	L1
SCOTIA INTERNATIONAL EQUITY INDEX FUND		20	0,000%	L1
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		127	0,000%	L1
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC-DEVELOPED EUROPE (EX UK) EQUIT		3.477	0,004%	L1
SDA INTL EQUITY INDEX FD-WORLD		712	0,001%	L1
SEB ACTIVE 20		607	0,001%	L1
SEB ACTIVE 30		1.128	0,001%	L1
SEB ACTIVE 55		1.408	0,002%	L1
SEB ACTIVE 80		997	0,001%	L1
SEI GLOBAL MASTER FUND PLC		348	0,000%	L1
SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY EX-US FUND		1.677	0,002%	L1
SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND		1.377	0,002%	L1
SELECT INVESTMENT SERIES III SICAV		4.071	0,005%	L1
SEMPRA ENERGY PENSION MASTER TRUST		457	0,001%	L1
SG ECHIQUIER ACTIONS EUROPE MI		3.960	0,005%	L1
SG HAMBROS MANAGED FUND BRIDGE		597	0,001%	L1
SGA INTERNATIONAL EQUITY CIT		710	0,001%	L1
SHELL CANADA 2007 PENSION PLAN		207	0,000%	L1
SHELL PENSION TRUST		476	0,001%	L1
SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		3	0,000%	L1
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		142	0,000%	L1
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		3	0,000%	L1
SIEFORE XXI BANORTE BASICA 60-64 SA. DE C.V.		4.547	0,006%	L1
SIEFORE XXI BANORTE BASICA 65-69 SA DE C.V.		7.019	0,009%	L1
SIEFORE XXI BANORTE BASICA 70-74 SA DE C.V.		8.315	0,010%	L1
SIEFORE XXI BANORTE BASICA 75-79SA DE C.V.		6.991	0,009%	L1
SIEFORE XXI BANORTE BASICA 80-84 SA DE C.V.		7.284	0,009%	L1
SIEFORE XXI BANORTE BASICA 85-89 SA DE C.V.		4.122	0,005%	L1
SIEFORE XXI BANORTE BASICA 90-94 SA DE C.V.		1.141	0,001%	L1
SILVER AMUNDI EUROPE EQUITY		9.207	0,012%	L1
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		12.121	0,015%	L1
Society of Jesus Trust of 1929 for Roman Catholic Purposes		13.731	0,017%	L1
SOGECAP AP CLIMAT PAB		281	0,000%	L1
SONEN GLOBAL PUBLIC EQUITY FUND, A SERIES OF SONEN INVESTMENT MANAGEMENT PUBLIC ACCESS PLATFORM, LLC		18.804	0,024%	L1

Anagrafica	CF/PI	Voti	% su Votanti	Voto
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		15.850	0,020%	L1
SPDR MSCI ACWI EXUS ETF		69	0,000%	L1
SPDR MSCI ACWI LOW CARBON TARGET ETF		43	0,000%	L1
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		20	0,000%	L1
SPDR MSCI EAFE STRATEGICFACTORSETF		1.311	0,002%	L1
SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15		50	0,000%	L1
SPDR MSCI WORLD STRATEGICFACTORS ETF		21	0,000%	L1
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		7.023	0,009%	L1
SPDR PORTFOLIO EUROPE ETF		463	0,001%	L1
SPDR SP WORLD EX AUSTRALIA FUND		259	0,000%	L1
SPP AKTIEFOND EUROPA		127	0,000%	L1
SPP AKTIEFOND GLOBAL		192	0,000%	L1
SPP EUROPA PLUS		13	0,000%	L1
SPP GENERATION 70-TAL		930	0,001%	L1
SPP PENSION & FORSAKRING AB (PUBL)		65	0,000%	L1
SPW MULTI-MANAGER ICVC - SPW MULTI-MANAGER EUROPEAN EX UK EQUITY FUND		14.638	0,018%	L1
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		838	0,001%	L1
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND		608	0,001%	L1
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		20.545	0,026%	L1
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		152	0,000%	L1
SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY		2.625	0,003%	L1
SSGA SPDR ETFs EUROPE II PUBLICLIMITED COMPANY		8.412	0,011%	L1
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		108.879	0,136%	L1
ST MARYS COLLEGE OF CALIFORNIA		318	0,000%	L1
STANDARD BANK OF SOUTH AFRICA LTD		3.660	0,005%	L1
STAR PASTEUR		957	0,001%	L1
STATE OF MICHIGAN RETIREMENT SYSTEM		2.715	0,003%	L1
STATE OF MINNESOTA		9.870	0,012%	L1
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		1.207	0,002%	L1
STATE OF WISCONSIN INVESTMENT BOARD		4.457	0,006%	L1
STATE OF WYOMING		1.160	0,001%	L1
STATE STREET CCF		304	0,000%	L1
STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND		1.586	0,002%	L1
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		501	0,001%	L1
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		9.244	0,012%	L1
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		3.941	0,005%	L1
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		1.060	0,001%	L1
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		448	0,001%	L1
STATE STREET IRELAND UNIT TRUST		90	0,000%	L1
STATE STREET TOTAL RETURN VIS FUND		261	0,000%	L1
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		34.208	0,043%	L1
STATE UNIVERSITIES RETIREMENT SYSTEM		11.404	0,014%	L1
STELLAR INSURANCE, LTD.		116	0,000%	L1
STEUART L. WALTON FAMILY TRUST UAD 3/19/13		152	0,000%	L1
STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND (DST)		1.826	0,002%	L1
STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND (DST)		51.584	0,065%	L1
STICHTING AHOLD DELHAIZE PENSIOEN		1.439	0,002%	L1
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		211	0,000%	L1
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR		195	0,000%	L1

Anagrafica	CF/PI	Voti	% su Votanti	Voto
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG		7.911	0,010%	L1
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		1.320	0,002%	L1
STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS		430	0,001%	L1
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL		45.673	0,057%	L1
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		88.945	0,111%	L1
STICHTING HEINEKEN PENSIOENFONDS		4.516	0,006%	L1
STICHTING PENSIOENFONDS ABP		125.029	0,157%	L1
STICHTING PENSIOENFONDS HORECA AND CATERING		1.699	0,002%	L1
STICHTING PENSIOENFONDS ING		1.009	0,001%	L1
STICHTING PENSIOENFONDS PGB		13.366	0,017%	L1
STICHTING PENSIOENFONDS PROVISUM		147	0,000%	L1
STICHTING PENSIOENFONDS SAGITTARIUS		692	0,001%	L1
STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)		8.354	0,010%	L1
STICHTING PENSIOENFONDS VOPAK		5.909	0,007%	L1
STICHTING PGGM DEPOSITARY		84.385	0,106%	L1
STICHTING PHILIPS PENSIOENFONDS		465	0,001%	L1
STICHTING RABOBANK PENSIOENFONDS		1.650	0,002%	L1
STICHTING SHELL PENSIOENFONDS		18	0,000%	L1
STICHTING SPOORWEGPENSIOENFONDS		33	0,000%	L1
SUBSIDIZED SCHOOLS PROVIDENT FUND		5.622	0,007%	L1
SUNSUPER SUPERANNUATION FUND		3.025	0,004%	L1
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		182	0,000%	L1
SWISSLIFE BANQUE PRIVEE		60	0,000%	L1
SYMMETRY LOW VOLATILITY FUND		730	0,001%	L1
SYN ACT EUROPE EX-CH-A-AMUNDI		1.707	0,002%	L1
SYN ACTIONS EUROPE (EX-CH) B-UBS		1.680	0,002%	L1
T. ROWE PRICE FUNDS B SICAV		892	0,001%	L1
T. ROWE PRICE FUNDS SICAV		7.159	0,009%	L1
T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.		828	0,001%	L1
T. ROWE PRICE GLOBAL GROWTH EQUITY POOL		10.908	0,014%	L1
T. ROWE PRICE GLOBAL GROWTH EQUITY TRUST		8.387	0,011%	L1
T. ROWE PRICE GLOBAL GROWTH STOCK FUND		15.861	0,020%	L1
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		1.072	0,001%	L1
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		860	0,001%	L1
T. ROWE PRICE INTERNATIONAL GROWTH EQUITY TRUST		347.599	0,435%	L1
T. ROWE PRICE INTERNATIONAL STOCK FUND		483.771	0,606%	L1
T. ROWE PRICE INTERNATIONAL STOCK PORTFOLIO		9.152	0,011%	L1
T. ROWE PRICE RETIREMENT HYBRID TRUST		29.666	0,037%	L1
TACS NON US EQUITY CORE MARKET CONTINUOUS LLC		3.132	0,004%	L1
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		220	0,000%	L1
TANGERINE BALANCED GROWTH PORTFOLIO		405	0,001%	L1
TANGERINE BALANCED INCOME PORTFOLIO		69	0,000%	L1
TANGERINE BALANCED PORTFOLIO		344	0,000%	L1
TANGERINE EQUITY GROWTH PORTFOLIO		561	0,001%	L1
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		1.469	0,002%	L1
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		5.909	0,007%	L1
TD EMERALD INTERNATIONAL EQUITYINDEX FUND		5.673	0,007%	L1
TD EUROPEAN INDEX FUND .		159	0,000%	L1
TD INTERNATIONAL EQUITY INDEX ETF		626	0,001%	L1
TEACHER RETIREMENT SYSTEM OF TEXAS		321	0,000%	L1

Anagrafica	CF/PI	Voti	% su Votanti	Voto
TEACHERS' PENSION PLAN FUND		3.697	0,005%	L1
TEACHERS RETIREMENT SYSTEM OF GEORGIA		135.000	0,169%	L1
TEACHERS RETIREMENT SYSTEM OF LOUISIANA		1	0,000%	L1
TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA		43.569	0,055%	L1
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		28.934	0,036%	L1
TEIG INVESTMENT PARTNERSHIP		1.279	0,002%	L1
TELSTRA SUPERANNUATION SCHEME		616	0,001%	L1
TELUS PENSIONS MASTER TRUST		2.706	0,003%	L1
TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM		1	0,000%	L1
TEXAS EDUCATION AGCY		6.403	0,008%	L1
TEXAS EDUCATION AGENCY		750	0,001%	L1
TEXAS MUNICIPAL RETIREMENT SYSTEM		42.882	0,054%	L1
TEXAS UTILITIES QUAL NDT PARTNERSHIP		79	0,000%	L1
TEXTRON INC MASTER TRUST		107	0,000%	L1
THE AMERICAN UNIVERSITY IN CAIRO		373	0,000%	L1
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		23	0,000%	L1
THE BANK OF KOREA		625	0,001%	L1
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		4.263	0,005%	L1
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		16.706	0,021%	L1
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		19	0,000%	L1
THE BARCLAYS BANK UK RETIREMENT FUND		394	0,000%	L1
THE CITY OF CALGARY		5.019	0,006%	L1
THE COMMONWEALTH FUND		22	0,000%	L1
THE ENDEAVOUR II FUND.		67	0,000%	L1
THE EXECUTIVE LEADERSHIP COUNCIL		159	0,000%	L1
THE HARTFORD HEALTHCARE FUND		59.560	0,075%	L1
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MASTER TRUST		17	0,000%	L1
THE HIGHCLERE INTERNATIONAL INVESTORS SMID FUND.		177.635	0,222%	L1
THE INCUBATION FUND LTD		43	0,000%	L1
THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND		122	0,000%	L1
THE LAURIE M. TISCH FOUNDATION INC		761	0,001%	L1
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		576	0,001%	L1
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		57	0,000%	L1
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		1.979	0,002%	L1
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		2.837	0,004%	L1
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND 400045887		836	0,001%	L1
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045828		11.253	0,014%	L1
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045829		28.345	0,035%	L1
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045832		3.710	0,005%	L1
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792		28.934	0,036%	L1
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045794		19.891	0,025%	L1
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795		24.164	0,030%	L1

Anagrafica	CF/PI	Voti	% su Votanti	Voto
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		4.292	0,005%	L1
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		681	0,001%	L1
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		2.251	0,003%	L1
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION		486	0,001%	L1
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		2.794	0,003%	L1
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVEST		361	0,000%	L1
THE MASTER TRUST BANK OF JAPAN,LTD AS TRUSTEE FOR BLACKROCK ESG INSIGHTS EUROPE		309	0,000%	L1
THE NATURE CONSERVANCY		1	0,000%	L1
THE NOMURA TRUST AND BANKING CO LTD		1.020	0,001%	L1
THE OHIO STATE UNIVERSITY		1	0,000%	L1
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		897	0,001%	L1
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		6.087	0,008%	L1
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		3.728	0,005%	L1
THE SAUDI SECOND INVESTMENT COMPANY		6.630	0,008%	L1
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		27.868	0,035%	L1
THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND		76	0,000%	L1
THE TRUSTEES OF THE HENRY SMITH CHARITY		697	0,001%	L1
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		668	0,001%	L1
THOMAS L. WALTON FAMILY TRUST UAD 03/19/13		245	0,000%	L1
THREADNEEDLE (LUX)		188.166	0,236%	L1
THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS		135.941	0,170%	L1
THREADNEEDLE (LUX).		85.053	0,107%	L1
THREADNEEDLE INVESTMENT FUNDS ICVC		54.013	0,068%	L1
THREADNEEDLE PENSIONS MULTI ASSET FUND COLUMBIA THREADNEEDLE INVESTMENTS		1.362	0,002%	L1
THRIFT SAVINGS PLAN		101.613	0,127%	L1
THRIVENT INTERNATIONAL INDEX PORTFOLIO		244	0,000%	L1
THYSSEN GLOBAL INVESTMENTS CORP		17	0,000%	L1
TIAACREF INTERNATIONAL EQUITY INDEX FUND		28.663	0,036%	L1
TLUX PAN EUROPEAN SMALL CAP OPPORTUNITIES COLUMBIA THREADNEEDLE INVESTMENTS		28.132	0,035%	L1
TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST		90	0,000%	L1
TOBAM ANTI-BENC.ALL COUNTRIES WORLD		618	0,001%	L1
TOBAM ANTI-BENCHMARK WORLD EX-SW EQ		2.682	0,003%	L1
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		2.093	0,003%	L1
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP		114	0,000%	L1
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		319	0,000%	L1
TRINITY COLLEGE CAMBRIDGE		276	0,000%	L1
TRP GLOBAL LARGE CAP EQUITY FU		2.815	0,004%	L1
TRPH CORPORATION		35	0,000%	L1
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		1.105	0,001%	L1
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		206	0,000%	L1
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		1.687	0,002%	L1
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		118	0,000%	L1
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		1.423	0,002%	L1

Anagrafica	CF/PI	Voti	% su Votanti	Voto
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC. C/O CORPORATION SERVICE COMPANY		125	0,000%	L1
TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC.		5.939	0,007%	L1
TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC.		748	0,001%	L1
TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC C/O TWO SIGMA INVESTMENTS LP		616	0,001%	L1
TWO SIGMA WORLD CORE FUND LP		2.300	0,003%	L1
TWU Superannuation Fund		40	0,000%	L1
UBAM - EUROPE SMALL CAP EQUITY		5.363	0,007%	L1
UBAM POSITIVE IMPACT EQUITY		63.677	0,080%	L1
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)		956	0,001%	L1
UBS (LUX) EQUITY SICAV EURO COUNTRIES INCOME.		47	0,000%	L1
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		5.590	0,007%	L1
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		11.340	0,014%	L1
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)		238	0,000%	L1
UBS (US) GROUP TRUST		1.531	0,002%	L1
UBS ASSET MANAGEMENT LIFE LTD		7.829	0,010%	L1
UBS COMMON CONTRACTUAL FUND		132	0,000%	L1
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		1.188	0,001%	L1
UBS FUND MANAGEMENT (SWITZERLAND) AG.		13.384	0,017%	L1
UBS FUND MANAGEMENT(LUXEMBOURG) SA		6.354	0,008%	L1
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF		19	0,000%	L1
UBS LUX FUND SOLUTIONS		67.514	0,085%	L1
UBS MSCI WORLD MINIMUM VOLATILITY INDEX FUND		4.187	0,005%	L1
UFF VALEUR PME		59.076	0,074%	L1
UIFONDS AKTIEN EUROPE MVOLA PASSIVE		3.694	0,005%	L1
UI-FONDS BAV RBI AKTIEN		2.506	0,003%	L1
UI-GKR-Fonds		979	0,001%	L1
UNI GLOBAL		12.068	0,015%	L1
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY		355	0,000%	L1
UNITED INCOME FOCUS TRUST		865	0,001%	L1
UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST 1974 PENSION TRUST		1.546	0,002%	L1
UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU		5.961	0,007%	L1
UNIVERSAL INVESTMENT GESELLSCHAFT MBH		11.778	0,015%	L1
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KPPT UNIVERSAL FONDS		1.134	0,001%	L1
Universal Investment GmbH		400	0,001%	L1
Universal-Investment GmbH		1.081	0,001%	L1
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS		9.497	0,012%	L1
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS		982	0,001%	L1
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS		759	0,001%	L1
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK MARKET NEUTRAL SHORT-BIAS EUROPE		400	0,001%	L1
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN SOLVENCY		2.360	0,003%	L1
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF RANW-US-UNIVERSAL-FONDS		4.325	0,005%	L1
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		803	0,001%	L1

Anagrafica	CF/PI	Voti	% su Votanti	Voto
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS		65	0,000%	L1
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI		200	0,000%	L1
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA		2.294	0,003%	L1
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO		1.987	0,002%	L1
UNIVERSITY OF OTTAWA RETIREMENT PENSION PLAN (1965).		1	0,000%	L1
UNIVERSITY OF WISCONSIN FOUNDATION		9.489	0,012%	L1
USAA SCIENCE AND TECHNOLOGY FUND		1.456	0,002%	L1
UTAH RETIREMENT SYSTEMS		3.161	0,004%	L1
VAERDIPAPIRFONDEN SPARINVEST INDEX		918	0,001%	L1
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KL		536	0,001%	L1
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE GLOBALE AKTIER ETIK KL ID SPARINVEST AS FILIAL AF SP		264	0,000%	L1
VANECK VECTORS GLOBAL HEALTHCARE LEADERS ETF		9.039	0,011%	L1
VANECK VECTORS MSCI WORLD EX AUSTRALIA QUALITY ETF		3.311	0,004%	L1
VANGUARD DEVELOPED MARKETS INDEX FUND		163.267	0,204%	L1
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		303	0,000%	L1
VANGUARD ESG INTERNATIONAL STOCK ETF		3.272	0,004%	L1
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		1.367	0,002%	L1
VANGUARD EUROPEAN STOCK INDEX FUND		48.816	0,061%	L1
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		711	0,001%	L1
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		13.982	0,018%	L1
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		116.619	0,146%	L1
VANGUARD FTSE ALL WORLD EX US INDEX FUND		44.349	0,056%	L1
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		2.620	0,003%	L1
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		295	0,000%	L1
VANGUARD FUNDS PUBLIC LIMITED COMPANY		16.526	0,021%	L1
VANGUARD HEALTH CARE FUND		552.359	0,692%	L1
VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND		20.812	0,026%	L1
VANGUARD INTERNATIONAL SHARES INDEX FUND		9.614	0,012%	L1
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		605	0,001%	L1
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		27.715	0,035%	L1
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD		490	0,001%	L1
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLPD WRLD EX UK CMN CNT FD		446	0,001%	L1
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD-VANGUARD FTSE DEV EUR EX UK CCF		2.466	0,003%	L1
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		6.487	0,008%	L1
VANGUARD INVESTMENTS II CCF - VANGUARD FTSE DEVELOPED WORLD II CCF		608	0,001%	L1
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF		848	0,001%	L1
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF		378	0,000%	L1
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		290.122	0,363%	L1
VANGUARD TOTAL WORLD STOCK INDEX FUND		10.646	0,013%	L1

Anagrafica	CF/PI	Voti	% su Votanti	Voto
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		853	0,001%	L1
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		278	0,000%	L1
VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS		1.164	0,001%	L1
VELLIV, PENSION & LIVSFORSIKRING A/S		2.624	0,003%	L1
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1		12	0,000%	L1
VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1		38	0,000%	L1
VERDIPAPIRFONDET KLP AKSJEGLOBAL MER SAMFUNNSANSVAR		10	0,000%	L1
VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS		707	0,001%	L1
VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER		45	0,000%	L1
VFMC INTERNATIONAL EQUITY TRUST1		7.164	0,009%	L1
VFMC INTERNATIONAL EQUITY TRUST2		9.050	0,011%	L1
VGX POOLFONDS PA1		573	0,001%	L1
VI CAPITAL LTD		830	0,001%	L1
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		11.481	0,014%	L1
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		848	0,001%	L1
VILLIERS ACTIONS EUROPE SYST BFT QUONIAM		589	0,001%	L1
VIRGINIA RETIREMENT SYSTEM		2	0,000%	L1
VIRGINIA TECH FOUNDATION INC		166	0,000%	L1
VONTOBEL FUND - VESCORE GLOBAL EQUITY MULTI FACTOR		80	0,000%	L1
VONTOBEL FUND (CH) - VESCORE GLOBAL EQUITY MULTI FACTOR C/O VONTOBEL FONDS SERVICES AG		37	0,000%	L1
VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND		1.570	0,002%	L1
VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND		4.735	0,006%	L1
VOYA GLOBAL EQUITY FUND		2.627	0,003%	L1
VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO		5.495	0,007%	L1
VOYA INTERNATIONAL INDEX PORTFOLIO		3.418	0,004%	L1
VY T ROWE PRICE INTERNATIONAL STOCK PORTFOLIO		6.391	0,008%	L1
WASATCH GLOBAL OPPORTUNITIES FUND		5.354	0,007%	L1
WASATCH GLOBAL SELECT FUND		2.457	0,003%	L1
WASATCH INTERNATIONAL GROWTH FUND		111.355	0,139%	L1
WASATCH INTERNATIONAL SELECT FUND		1.313	0,002%	L1
WASHINGTON STATE INVESTMENT BOARD		8.473	0,011%	L1
WELLINGTON - IG GLOBAL EQUITY HEDGE POOL		786	0,001%	L1
WELLINGTON INSTITUTIONAL MULTI-STRATEGY MASTER FUND (CAYMAN)		454	0,001%	L1
WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		119.722	0,150%	L1
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)		7.026	0,009%	L1
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV		2.816	0,004%	L1
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS GLOBA		613	0,001%	L1
Westminster Roman Catholic Diocese Trustee(The)		621	0,001%	L1
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST		117	0,000%	L1
WHEELS COMMON INVESTMENT FUND.		181	0,000%	L1
WILMINGTON GLOBAL ALPHA EQUITIES FUND		522	0,001%	L1
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.		912	0,001%	L1
WISDOMTREE EUROPE HEDGED EQUITYFUND		6.147	0,008%	L1
WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND		294	0,000%	L1
WISDOMTREE INTERNATIONAL EQUITYFUND		329	0,000%	L1
WISDOMTREE INTERNATIONAL ESG FUND		68	0,000%	L1
WISDOMTREE INTERNATIONAL HEDGEDQUALITY DIVIDEND GROWTH FUND		5.526	0,007%	L1
WISDOMTREE INTERNATIONAL MIDCAPDIVIDEND		403	0,001%	L1

Anagrafica	CF/PI	Voti	% su Votanti	Voto
WISDOMTREE INTERNATIONAL MULTIFACTOR FUND		525	0,001%	L1
WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND		1.952	0,002%	L1
WISDOMTREE ISSUER ICAV		2.709	0,003%	L1
WISDOMTREE WORLD EX-US GROWTH FUND		1.688	0,002%	L1
WOO HAY TONG INVESTMENTS LTD		792	0,001%	L1
WORLD EQUITIES		77	0,000%	L1
WORLD TRADE ORGANIZATION PENSION PLAN		240	0,000%	L1
WTCN COLLECTIVE INVESTMENT FUNDS TRUST		16.363	0,020%	L1
WTCN COMMON TRUST FUNDS TRUSTINT RESEARCH EQUITY PORTFO		4.697	0,006%	L1
WTCN MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II		17.421	0,022%	L1
XANTIUM PARTNERS LP C/O MAPLES CORPORATE SERVICES LIMITED		11	0,000%	L1
XTRACKERS		25.303	0,032%	L1
XTRACKERS (IE) PUBLIC LIMITED COMPANY		20.591	0,026%	L1
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF		94	0,000%	L1
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		164	0,000%	L1
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		6.209	0,008%	L1
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		1.216	0,002%	L1
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		55	0,000%	L1
XTRACKERS MSCI KOKUSAI EQUITY ETF		193	0,000%	L1
ZURICH FINANCIAL SERVICES UK PENSION SCHEME.		28.430	0,036%	L1
ZURICH INVEST ICAV		3.754	0,005%	L1
Zwitslerleven Institutionele Beleggingsfondsen - Zwitslerleven Duurzaam Index Aandelenfonds Europa		184	0,000%	L1
AFER PATRIMOINE		722	0,001%	C
AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND		251	0,000%	C
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		360	0,000%	C
Aviva Investors Passive Funds ACS - AI 30:70 Global Equity (Currency Hedged) Index Fund		598	0,001%	C
Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund		3.254	0,004%	C
Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund		937	0,001%	C
Aviva Investors Passive Funds ACS - AI Continental European Equity Index Fund		4.997	0,006%	C
Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity Index Fund		6.582	0,008%	C
Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity Index Fund		1.265	0,002%	C
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI- ASSET CORE FUND II		15	0,000%	C
AVIVA INVESTORS SELECTION		1.010	0,001%	C
AVIVA LIFE & PENSIONS IRELAND DAC		313	0,000%	C
AVIVA LIFE & PENSIONS UK LIMITED		15.006	0,019%	C
AXA Vorsorge Fonds II Equities Global Markets Passive Credit Suisse Funds AG		2.145	0,003%	C
AXA Vorsorge Fonds II Equities Global Small and Mid Cap Credit Suisse Funds AG		15.325	0,019%	C
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		40.737	0,051%	C
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		1.497	0,002%	C
CLEOME INDEX - EMU EQUITIES		484	0,001%	C
CLEOME INDEX - EUROPE EQUITIES		1.597	0,002%	C
CREDIT SUISSE INDEX FUND (LUX)		7.704	0,010%	C
CSIF 2 Credit Suisse Lux Copernicus Italy Equity Fund		7.956	0,010%	C

Anagrafica	CF/PI	Voti	% su Votanti	Voto
CSIF CH Equity EMU Credit Suisse Funds AG		2.244	0,003%	C
CSIF CH Equity Europe ex CH Blue Credit Suisse Funds AG		621	0,001%	C
CSIF CH III Equity World ex CH Minimum Volatility PF Credit Suisse Funds AG		4.176	0,005%	C
CSIF CH III Equity World ex CH Quality Pension Fund Credit Suisse Funds AG		18	0,000%	C
CSIF CH III Equity World ex CH Value Weighted Pension Fund Credit Suisse Funds AG		3	0,000%	C
DESJARDINS GLOBAL SMALL CAP EQUITY FUND		15.268	0,019%	C
DOMINI INTERNATIONAL OPPORTUNITIES FUND		54	0,000%	C
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT		457	0,001%	C
FIAM GLOBAL FOUNDERS FUND LP		600	0,001%	C
FIAM GLOBAL FOUNDERS FUND LP		5.098	0,006%	C
FIDELITY INVESTMENTS MONEY MANAGEMENT INC		100	0,000%	C
FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN		1.972	0,002%	C
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		1	0,000%	C
FMR CAPITAL INC		437	0,001%	C
FONDS COMMUN DE PLACEMENT DES REGIMES DE RETRAITE DE L'UNIVE MAISON OMER-GINGRAS		587	0,001%	C
FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)		1	0,000%	C
FOREST FOUNDATION		30	0,000%	C
FOURTH AVENUE INVESTMENT COMPANY		763	0,001%	C
GLOBAL BOND FUND WAYCROSSE INC		3.056	0,004%	C
GOVERNMENT OF NORWAY		96.593	0,121%	C
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS SUSTAINABLE GLOBAL EQUITY FUND		4.173	0,005%	C
IMCO GLOBAL PUBLIC EQUITY LP		77	0,000%	C
INDEXIQ Factors Sustainable EMU Equity		153	0,000%	C
INDEXIQ Factors Sustainable Europe Equity		2.318	0,003%	C
INSTITUTIONAL RETIREMENT TRUST		1.480	0,002%	C
INVESCO FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF		52	0,000%	C
INVESCO FTSE RAFI DEVELOPED MARKETS EX US SMALL MID ETF		1.991	0,002%	C
INVESCO FUNDS		36.100	0,045%	C
INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND		417.784	0,523%	C
INVESCO MARKETS II PLC		990	0,001%	C
INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF		150	0,000%	C
INVESCO S AND P INTERNATIONAL DEVELOPED QUALITY ETF		664	0,001%	C
KAPITALFORENINGEN LD, GLOBAL QUANT - MANDAT		2.988	0,004%	C
KAPITALFORENINGEN LD, SMART BETA - MANDAT		1.836	0,002%	C
KFP MARKETABLE LLC		837	0,001%	C
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		610	0,001%	C
MATB MSCI KOKUSAI INDEX MOTHER FUND		384	0,000%	C
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL		147	0,000%	C
MISSOURI EDUCATION PENSION TRUST		3.228	0,004%	C
MLC INVESTMENTS, MLC LIMITED		282	0,000%	C
MUGUET VENTURES LLC		113	0,000%	C
NEW ZEALAND SUPERANNUATION FUND.		193	0,000%	C
NORGES BANK		3	0,000%	C
O'BRIEN FAMILY TRUST OF 2001 UAD 04/10/01 DENNIS O'BRIEN & GLORIA O'BRIEN TTEES		181	0,000%	C
OFI FINANCIAL INVES-RS EURO		27.130	0,034%	C
OFI RS ALPHA SECTOR		95	0,000%	C
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		2.623	0,003%	C
OPTIMUM GESTION DE PLACEMENTS INC		2.520	0,003%	C

Anagrafica	CF/PI	Voti	% su Votanti	Voto
PARAMETRIC INTERNATIONAL EQUITYFUND		7.620	0,010%	C
PENSION RESERVES INVESTMENT TRUST FUND		5.473	0,007%	C
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		290	0,000%	C
PK CSG World Equity Credit Suisse Funds AG		781	0,001%	C
Profond Umbrella Aktien Ausland Minimum Volatility Credit Suisse Funds AG		2.144	0,003%	C
PUBLIC EMPLOYEES' LONG TERM CARE FUND		178.031	0,223%	C
QUALITY EDUCATION FUND		40	0,000%	C
REGIME DE RENTES DU MOUVEMENT DESJARDINS		1.408	0,002%	C
ROMAN CATHOLIC BISHOP OF SPRINGFIELD A		60	0,000%	C
ROSEDENE LLC		110	0,000%	C
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		178	0,000%	C
SELFFINANCING POSTSECONDARY EDUCATION FUND		13	0,000%	C
SEQUOIA FUND PARA GLBL		17	0,000%	C
SIEMENS EMU EQUITIES		1.729	0,002%	C
SIEMENS EUROINVEST AKTIEN		1.057	0,001%	C
SIM GLOBAL BALANCED TRUST.		50	0,000%	C
STATE OF CONNECTICUT RETIREMENTPLANS + TRUST FUNDS		5.817	0,007%	C
STATE OF NEW JERSEY COMMON PENSION FUND D		60.443	0,076%	C
STATE OF WISCONSIN INVESTMENT BOARD		5	0,000%	C
STEWARDSHIP PARA GLB		106	0,000%	C
STICHTING BLUE SKY LIQUID ASSET FUNDS		50.709	0,063%	C
STICHTING MN SERVICES		13.563	0,017%	C
STICHTING MN SERVICES AANDELENFO ND		2.342	0,003%	C
STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES		3.981	0,005%	C
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		1.131	0,001%	C
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		44	0,000%	C
SUNAMERICA SERIES TRUST-SA LEGGMASON TACTICAL OPPORTUNITIES PO		99	0,000%	C
TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO		977	0,001%	C
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		11	0,000%	C
THE STEAMSHIP MUTUAL UNDERWRITING ASSOCIATION TRUSTEES (BERMUDA) LIMITED		69	0,000%	C
UNIVERSITIES SUPERANNUATION SCHEME		2.981	0,004%	C
VALIC COMPANY I - INTERNATIONALSOCALLY RESPONSIBLE FUNDK		833	0,001%	C
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		2.413	0,003%	C
VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991		85	0,000%	C
WBW TRUST NUMBER ONE		109	0,000%	C
CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND		7.583	0,009%	A
CHALLENGE FUNDS - CHALLENGE HEALTHCARE EQUITY EVOLUTION		25.150	0,031%	A
CHALLENGE FUNDS - CHALLENGE INTERNATIONAL EQUITY FUND		5.737	0,007%	A
CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY		10.000	0,013%	A
CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 1		10.368	0,013%	A
CIS GLOBAL EQUITY FUND LP		201	0,000%	A
FIDEURAM ASSET MANAGEMENT SGR - FIDEURAM ITALIA		1.000	0,001%	A
FIDEURAM ASSET MANAGEMENT SGR - PIANO AZIONI ITALIA		17.000	0,021%	A
FIDEURAM ASSET MANAGEMENT SGR - PIANO BILANCIATO ITALIA 50		4.000	0,005%	A
FONDITALIA		30.000	0,038%	A
HDI ASSICURAZIONI SPA - FPA LINEA DINAMICA	04349061004	1.166	0,001%	A

Anagrafica	CF/PI	Voti	% su Votanti	Voto
HDI ASSICURAZIONI SPA - FPA LINEA EQUILIBRATA	04349061004	1.166	0,001%	A
INTERFUND SICAV		2.000	0,003%	A

Totale votanti

79.748.643 100%

ARCA FONDI SGR S.P.A. - FONDO ARCA AZIONI ITALIA		12.000	0,015%	NV
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA		78.000	0,098%	NV
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA		20.000	0,025%	NV

Legenda

F - Favorevole
C - Contrario
A - Astenuto
Lx - Lista x
NV - Non votante
NE - Non espresso

DIASORIN

Assemblea Ordinaria 29 aprile 2022

Punto 3.4 della parte Ordinaria dell'ordine del giorno.

Nomina del Consiglio di Amministrazione. Determinazione dei compensi.

	n. Voti	% Voti rappresentati in assemblea	% dei Diritti di Voto
Quorum costitutivo assemblea	79.858.643	100%	90,293%
Voti per i quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo)::	79.856.079	99,997%	90,290%
Voti per i quali il RD non disponeva di istruzioni:	2.564	0,003%	0,003%

	n. Voti	% partecipanti al voto	% dei Diritti di Voto
Favorevole	79.720.747	99,831%	90,137%
Contrario	73.961	0,093%	0,084%
Astenuto	61.371	0,077%	0,069%
Non Votante	0	0,000%	0,000%
Totali	79.856.079	100,000%	90,290%

DIASORIN

Assemblea Ordinaria

29 aprile 2022

Punto 3.4 della parte Ordinaria dell'ordine del giorno.

Nomina del Consiglio di Amministrazione. Determinazione dei compensi.

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato

Anagrafica	CF/PI	Voti	% su Votanti	Voto
AMUNDI MSCI WORLD CLIMATE PARIS ALP.UM		58	0,000%	F
801 INVESTMENTS LLC		39	0,000%	F
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND		1.605	0,002%	F
ABN AMRO FUNDS		156	0,000%	F
ABU DHABI PENSION FUND		779	0,001%	F
ACADIAN BWGI MULTI-STRATEGY FUND		1.738	0,002%	F
ACADIAN GLOBAL MARKET NEUTRAL FUND,LLC C/O ACADIAN ASSET MANAGEMENT LLC		561	0,001%	F
ACADIAN INTERNATIONAL SMALL CAP EQUITY II FUND LLC		158	0,000%	F
ACHMEA PENSIOEN EN LEVENSVZERKERINGEN NV		1.334	0,002%	F
ACHMEA REINSURANCE CO N V		395	0,000%	F
ACHMEA SCHADEVERZERKERINGEN N V		1.228	0,002%	F
ACHMEA VARIABLE SECURITIES HEALTH FUND		1.523	0,002%	F
ACTIAM Duurzaam Index Aandelenfonds Europa		1.489	0,002%	F
ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD		332	0,000%	F
ACTIAM Sustainable Index Fund Equity Europe		446	0,001%	F
ADVANCE PLANNING LIMITED		94	0,000%	F
ADVANCED SERIES TRUST AST T ROWE PRICE DIVERSIFIED REAL		361	0,000%	F
ADVANCED SERIES TRUST AST T ROWE PRICE GROWTH OPPORTUNIT		10.365	0,013%	F
ADVISER MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND		415	0,001%	F
AEGON CUSTODY B.V..		89.660	0,112%	F
AEGON CUSTODY B.V..		167.912	0,210%	F
AFER PATRIMOINE		722	0,001%	F
AGILITY GLOBAL EQUITIES LLC		4.939	0,006%	F
AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		264	0,000%	F
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		4.896	0,006%	F
AHL INSTITUTIONAL SERIES 3 LTD		111	0,000%	F
AIA Global Multi-Factor Equity Fund		498	0,001%	F
AIB GROUP IRISH PENSION SCHEME		2.115	0,003%	F
ALASKA COMMON TRUST FUND		938	0,001%	F
ALASKA PERMANENT FUND CORPORATION		431	0,001%	F
ALBERTA INVESTMENT MANAGEMENT CORPORATION		3.853	0,005%	F
ALL WEATHER 12 TRADING LTD		1.428	0,002%	F
ALL WEATHER 15 TRADING LTD		616	0,001%	F
ALL WEATHER PORTFOLIO TRADING LLC		4.786	0,006%	F
ALLIANZ ACTIONS EURO PMEETI		6.821	0,009%	F
Allianz CGI Subfondi Equities		2.100	0,003%	F
ALLIANZ GLOBAL INVESTORS FUND		21.835	0,027%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
Allianz Global Investors GmbH		4.807	0,006%	F
Allianz VGI 1 Fondi AGI Equities		3.310	0,004%	F
ALLIANZGI FONDS AFE		791	0,001%	F
ALLIANZGI S AKTIEN		2.185	0,003%	F
ALLIANZGI-FONDS DSPT		2.163	0,003%	F
ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA		974	0,001%	F
ALLSPRING (LUX) WORLDWIDE FUND		29	0,000%	F
ALPS DISRUPTIVE TECHNOLOGIES ETF		12.692	0,016%	F
ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH		1.407	0,002%	F
AMCETF QUALITY DIVERSIFIED INTERNATIONAL ETF		1.144	0,001%	F
AMERICAN BUREAU OF SHIPPING		8	0,000%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		963	0,001%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		42	0,000%	F
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		1	0,000%	F
AMONIS NV		6.434	0,008%	F
AMP INTERNATIONAL EQUITY INDEX FUND		2.787	0,003%	F
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		371	0,000%	F
AMP WHOLESALE GLOBAL EQUITIES FUND		587	0,001%	F
AMUNDI EQUITY EURO CONSERVATIV		32.294	0,040%	F
AMUNDI EURO iSTOXX CLIMATE PARIS ALIGNED PAB		38	0,000%	F
AMUNDI EUROPE MONDE		3.451	0,004%	F
AMUNDI FUNDS - EUROPEAN EQUITY CONSERVATIVE		63.831	0,080%	F
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY		1.035	0,001%	F
AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO		12.183	0,015%	F
AMUNDI FUNDS DYNAMIC MULTI FACTORS GLOBAL EQUITY - EUROPE		329	0,000%	F
AMUNDI FUNDS EQUITY EURO RISK PARITY		10.456	0,013%	F
AMUNDI INDEX MSCI EUROPE		8.113	0,010%	F
AMUNDI INDEX MSCI WORLD		977	0,001%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		19	0,000%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL		105	0,000%	F
AMUNDI MSCI EMU ESG UNIVERSAL SELECT		118	0,000%	F
AMUNDI MSCI EUROPE		1.545	0,002%	F
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB		25	0,000%	F
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		191	0,000%	F
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT		10	0,000%	F
AMUNDI MSCI EUROPE EX UK		17	0,000%	F
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		121	0,000%	F
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		901	0,001%	F
AMUNDI PRIME EUROZONE		280	0,000%	F
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		125	0,000%	F
ANDRA AP-FONDEN		51.764	0,065%	F
ANIMA AZIONARIO PAESI SVILUPPATI LTE		186	0,000%	F
ANIMA EUROPA AI		17	0,000%	F
ANIMA ITALIA		7.946	0,010%	F
ANZ WHOLESALE INTERNATIONAL SHARE NO.5 FUND		3.633	0,005%	F
AP ACTIONS 1 EURO		1.055	0,001%	F
AP ACTIONS 3 MIN VOL		1.594	0,002%	F
APOSTLE PEOPLE AND PLANET DIVERSIFIED FUND		120	0,000%	F
AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT LP CARE OF AQR CAPITAL MANAGEMENT LLC		876	0,001%	F
AQR FUNDS - AQR INTERNATIONAL DEFENSIVE STYLE FUND		1.963	0,002%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
AQR INNOVATION FUND, L.P.		88	0,000%	F
ARAB AUTHORITY FOR AGRICULTURAL INVESTMENT AND DEVELOPMENT		2.188	0,003%	F
ARAMCO US RETIREMENT INCOME PLAN TRUST		14	0,000%	F
ARCA FONDI SGR S.P.A. - FONDO ARCA AZIONI ITALIA		12.000	0,015%	F
ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI II		797	0,001%	F
ARIZONA PSPRS TRUST		2.816	0,004%	F
ARIZONA STATE RETIREMENT SYSTEM		2	0,000%	F
ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY		1.036	0,001%	F
ARLINGTON COUNTY EMPLOYEES' RETIREMENT SYSTEM		2.359	0,003%	F
ARRCO QUANT I		3.622	0,005%	F
ARROWSTREET CAPITAL GLOBAL EQUITY LONG/SHORT FUND LIMITED		1.934	0,002%	F
ARROWSTREET US GROUP TRUST		2.826	0,004%	F
ARTEMIS FUNDS (LUX)		6.083	0,008%	F
ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS POSITIVE FUTURE FUND		11.738	0,015%	F
ASCENSION ALPHA FUND LLC..		3.481	0,004%	F
ASCENSION HEALTHCARE MASTER PENSION TRUST		1.537	0,002%	F
ASI - PROG AZIONE MED INNO (EQ		2.233	0,003%	F
ASSURDIX		328	0,000%	F
ATCP-UI-FONDS		239	0,000%	F
ATLAS DIVERSIFIED MASTER FUND LIMITED		7.330	0,009%	F
ATLAS DIVERSIFIED MASTER FUND LTD. C/O MAPLES CORPORATE SERVICES LIMITED		26	0,000%	F
ATOUT EUROLAND HAUT RENDEMENT		2.939	0,004%	F
ATOUT EUROPE HAUT RENDEMENT		1.689	0,002%	F
AURION GLOBAL EQUITY FUND		173	0,000%	F
AUSTRALIA POST SUPERANNUATION SCHEME		1.499	0,002%	F
AUSTRALIAN CAPITAL TERRITORY		821	0,001%	F
AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND		357	0,000%	F
AUSTRALIAN RETIREMENT TRUST		13.638	0,017%	F
AUSTRALIANSUPER		256	0,000%	F
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		360	0,000%	F
Aviva Investors Passive Funds ACS - AI 30:70 Global Equity (Currency Hedged) Index Fund		598	0,001%	F
Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund		3.254	0,004%	F
Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund		937	0,001%	F
Aviva Investors Passive Funds ACS - AI Continental European Equity Index Fund		4.997	0,006%	F
Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity Index Fund		6.582	0,008%	F
Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity Index Fund		1.265	0,002%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II		15	0,000%	F
AVIVA INVESTORS SELECTION		1.010	0,001%	F
AVIVA LIFE & PENSIONS IRELAND DAC		313	0,000%	F
AVIVA LIFE & PENSIONS UK LIMITED		15.006	0,019%	F
AWARE SUPER		11.657	0,015%	F
AXA AA DIVERSIFIE INDICIEL 1		3.025	0,004%	F
AXA AVENIR ENTREPRENEURS		6.788	0,009%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
AXA LIFE INSURANCE SINGAPORE PTE LTD		1.381	0,002%	F
AXA MPS FINANCIAL DESIGNATED ACTIVITY CO		20.000	0,025%	F
AXA ROSENBERG EQUITY ALPHA TRUST		3.241	0,004%	F
AXA WORLD FUNDS		136.156	0,171%	F
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		80.000	0,100%	F
AZIMUT CAPITAL MANAGEMENT SGR S.P.A		2.500	0,003%	F
AZL DFA INTERNATIONAL CORE EQUITY FUND		419	0,001%	F
AZL INTERNATIONAL INDEX FUND		2.417	0,003%	F
AZL MSCI GLOBAL EQUITY INDEX FUND		233	0,000%	F
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		1.740	0,002%	F
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA		476	0,001%	F
BANCOPOSTA EQUITY DEVELOPED COUNTRIES		188	0,000%	F
BANCOPOSTA RINASCIMENTO		1.268	0,002%	F
BANK OF KOREA		4	0,000%	F
BARINGS INVESTMENT FUNDS PLC.		6.253	0,008%	F
BASF SE		913	0,001%	F
BAXTER STREET FUND II L.P.		41.915	0,052%	F
BAXTER STREET FUND L.P.		32.338	0,040%	F
BAXTER STREET OFFSHORE MASTER FUND LTD.		56.927	0,071%	F
BAYERNINVEST VALUE PLUS-FONDS		24.600	0,031%	F
BBH SELECT EQUITY MASTER FUND, LP		69.673	0,087%	F
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		179	0,000%	F
BEAR CREEK INC		79	0,000%	F
BEAT DRUGS FUND ASSOCIATION		47	0,000%	F
BEL EQUITY EUROPE ESG		2.136	0,003%	F
BELL ASSET MANAGEMENT LIMITED		287	0,000%	F
BELL ATLANTIC MASTER TRUST		83	0,000%	F
BELLSOUTH CORP RFA VEBA TRUST		462	0,001%	F
BERESFORD FUNDS PLC		10.067	0,013%	F
Best Investment Corporation		276	0,000%	F
BESTSELECT - UBS SRI GLOBAL EQUITY		268	0,000%	F
BIMCOR GLOBAL EQUITY POOLED FUND		610	0,001%	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		21.976	0,028%	F
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND		632	0,001%	F
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND		11.013	0,014%	F
BLACKROCK CDN WORLD INDEX FUND		452	0,001%	F
BLACKROCK FUND MANAGERS LTD		215.433	0,270%	F
BLACKROCK GA DISCIPLINED VOLAT		606	0,001%	F
BLACKROCK GLOBAL FUNDS		143.030	0,179%	F
BLACKROCK GLOBAL INDEX FUNDS		69	0,000%	F
BLACKROCK GREATER EUROPE INVESTMENT TRUST PLC		73.922	0,093%	F
BLACKROCK INDEX SELECTION FUND		16.064	0,020%	F
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		4.569	0,006%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		65.605	0,082%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		181.083	0,227%	F
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		323	0,000%	F
BLACKROCK LIFE LIMITED		226	0,000%	F
BLACKROCK LIFE LTD		16.304	0,020%	F
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B		4.800	0,006%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED		3.582	0,004%	F
BLK MAGI FUND A SERIES TRUST		3	0,000%	F
BMO MSCI ALL COUNTRY WORLD HIGHQUALITY INDEX ETF		460	0,001%	F
BMO MSCI EAFE INDEX ETF		5.807	0,007%	F
BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF		4.962	0,006%	F
BMO MSCI EUROPE QUALITY HEDGED TO USD ETF		265	0,000%	F
BMO MSCI GENOMIC INNOVATION INDEX ETF		93	0,000%	F
BNP PARIBAS EASY - MSCI EUROPE EX CW		2.023	0,003%	F
BNP PARIBAS EQUITY - FOCUS ITALIA		4.191	0,005%	F
BNP PARIBAS FUNDS - CLIMATE IMPACT		284.792	0,357%	F
BNPPF S-FUND EQUITY EUROPE		20.775	0,026%	F
BNY MELLON INTERNATIONAL EQUITY ETF		143	0,000%	F
BNY MELLON INTERNATIONAL STOCK INDEX FUND		754	0,001%	F
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		358	0,000%	F
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		1.187	0,001%	F
BNZ Wholesale International Equities (Index) Fund		364	0,000%	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		2	0,000%	F
BP PENSION FUND		452	0,001%	F
BPI GESTAO DE ATIVOS SOCIEDADEGESTORA ORGANISMOS		1.018	0,001%	F
BRIDGE BUILDER INTERNATIONAL E		1.268	0,002%	F
BRIDGEWATER ALL WEATHER EURO FUND LTD		110	0,000%	F
BRIDGEWATER ALL WEATHER FUND (AUSTRALIA)		207	0,000%	F
BRIDGEWATER ALL WEATHER PLUS FUND LTD		2.423	0,003%	F
BRIDGEWATER ALL WEATHER PORTFOLIO III LTD		412	0,001%	F
BRIDGEWATER ALL WEATHER PORTFOLIO TRADING II 15 LTD		1.066	0,001%	F
BRIDGEWATER ALL WEATHER PORTFOLIO TRADING II LTD		1.447	0,002%	F
BRIDGEWATER ALL WEATHER STERLING FUND LTD		143	0,000%	F
BRIDGEWATER ALL WEATHER SUSTAINABILITY LP		4.572	0,006%	F
BRIDGEWATER ASSOCIATES		4.471	0,006%	F
BRIDGEWATER OPTIMAL PORTFOLIO AT12 TRADING COMPANY LTD		99	0,000%	F
BRIDGEWATER OPTIMAL PORTFOLIO II LTD		540	0,001%	F
BRIDGEWATER OPTIMAL PORTFOLIO TRADING COMPANY LTD		511	0,001%	F
BRIDGEWATER PURE ALPHA EURO FUND LTD		347	0,000%	F
BRIDGEWATER PURE ALPHA MAJOR MARKETS LTD		3.081	0,004%	F
BRIDGEWATER PURE ALPHA MAJOR MARKETS STERLING FUND LTD		183	0,000%	F
BRIDGEWATER PURE ALPHA MAJOR MARKETS TRADING COMPANY II LTD		2.152	0,003%	F
BRIDGEWATER PURE ALPHA STERLING FUND LTD		1.086	0,001%	F
BRIDGEWATER PURE ALPHA TRADING COMPANY II LTD.		208	0,000%	F
BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIVERSIFIED RISKPORTFOLIO II		3.899	0,005%	F
BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		381	0,000%	F
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		1.857	0,002%	F
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		78	0,000%	F
BROWN BROTHERS HARRIMAN(LUXEMBOURG) SCA CUSTODIAN FOR FIDELITY FUNDS - ITALY		49.359	0,062%	F
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		377	0,000%	F
BT INTERNATIONAL SHARES INDEX FUND		2.791	0,003%	F
BT PENSION SCHEME.		33.383	0,042%	F
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		1.071	0,001%	F
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		374	0,000%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		3.486	0,004%	F
BW ALLWEATHER SUSTAINABILITY 11 LP 992341		4.856	0,006%	F
BW DMO FUND LTD		3.278	0,004%	F
BW PASPG LTD		540	0,001%	F
BWSP GLOBAL MACRO TRADING LIMITED		125	0,000%	F
BWV AW LP		78	0,000%	F
BWV PAMM LP		79	0,000%	F
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC		13.616	0,017%	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		40.737	0,051%	F
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND		200	0,000%	F
CALVERT INTERNATIONAL OPPORTUNITIES FUND		32.419	0,041%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		1.327	0,002%	F
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		212	0,000%	F
CANADA LIFE GLOBAL GROWTH EQUITY FUND		572	0,001%	F
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		20.711	0,026%	F
CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST		1.177	0,001%	F
CARMIGNAC PORTFOLIO - FAMILY GOVERNED		1.963	0,002%	F
CARPIMKO PTES ET MOYENN CAPI C		2.500	0,003%	F
CARPIMKO PTES ET MOYENN CAPI H		5.720	0,007%	F
CATALPA INC CO PICTET BANK AND TRUST		21.604	0,027%	F
CATERPILLAR INC. MASTER RETIREMENT TRUST		1.527	0,002%	F
CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA		149	0,000%	F
Catholic Investment Fund		7.311	0,009%	F
CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND		13.790	0,017%	F
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		98	0,000%	F
CBIS GLOBAL FUNDS PUBLIC LTD CO		2.541	0,003%	F
CBP GROWTH SMC		6.379	0,008%	F
CBS INSURANCE COMPANY LIMITED		444	0,001%	F
CDN MSCI EAFE MINIMUM VOLATILITY INDEX FUND		1.643	0,002%	F
CDN MSCI WORLD EX-CANADA MINIMUM VOLATILITY INDEX FUND		2.785	0,003%	F
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS		801	0,001%	F
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS		1.429	0,002%	F
CENTRAL PROVIDENT FUND BOARD		25	0,000%	F
CHRISTIAN SUPER		108	0,000%	F
CI WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF		88	0,000%	F
CI WISDOMTREE INTERNATIONAL QUALITY DIVI GROWTH INDEX ETF		1.003	0,001%	F
CI WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH VARIABLY HEDG INDEX ETF		180	0,000%	F
CIBC EUROPEAN INDEX FUND		151	0,000%	F
CIBC INTERNATIONAL INDEX FUND		1.491	0,002%	F
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND		46	0,000%	F
CITIGROUP PENSION PLAN		1.077	0,001%	F
CITITRUST LIMITED		555	0,001%	F
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		120	0,000%	F
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		1.674	0,002%	F
CITY OF NEW YORK GROUP TRUST		17.174	0,022%	F
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		1.497	0,002%	F
CITY UNIVERSITY OF NEW YORK		17	0,000%	F
Civil Service Employees Pension Fund		279	0,000%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
CLASS N AHL ALPHA 2.5XL EUR TRADING LIMITED.		183	0,000%	F
CLEOME INDEX - EMU EQUITIES		484	0,001%	F
CLEOME INDEX - EUROPE EQUITIES		1.597	0,002%	F
CMLA INDEXED GLOBAL SHARE FUND		118	0,000%	F
CNP 2 C SUSTAIN EURO		9.866	0,012%	F
COINVEST LIMITED		813	0,001%	F
COLLEGE RETIREMENT EQUITIES FUND		770	0,001%	F
COLONIAL FIRST STATE INVESTMENTFUND 3		47.495	0,059%	F
COLONIAL FIRST STATE INVESTMENTS LIMITED...		22.033	0,028%	F
COLONIAL FIRST STATE INVESTMENTS LIMITED...		265.870	0,333%	F
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		11.875	0,015%	F
COMMONFUND STRATEGIC SOLUTIONS GLOB AL EQUITY, LLC		978	0,001%	F
COMMONWEALTH GLOBAL INFRASTRUCTURE SECURITIES FUND 1.		10.507	0,013%	F
COMMONWEALTH OF PA TREASURY		1.658	0,002%	F
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR		2.820	0,004%	F
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM		13.621	0,017%	F
COMMONWEALTH OF PENNSYLVANIA TREASURY		133	0,000%	F
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		972	0,001%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		473	0,001%	F
CONSOLIDATED EDISON RETIREMENT PLAN		252	0,000%	F
CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND		1.180	0,001%	F
COOPER INVESTORS GLOBAL ENDOWMENT FUND		3.457	0,004%	F
COOPER SQUARE FUND II L.P.		13.029	0,016%	F
COOPER SQUARE FUND LP.		29.121	0,036%	F
COOPER SQUARE OFFSHORE MASTER FUND LTD.		6.975	0,009%	F
CORNELL UNIVERSITY		4.093	0,005%	F
COUNSEL DEFENSIVE GLOBAL EQUITY		8	0,000%	F
COUNSEL GLOBAL SMALL CAP		9.588	0,012%	F
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		1.950	0,002%	F
CPR INVEST - MEDTECH		7.858	0,010%	F
CPR SILVER AGE POCHE PEA		128.989	0,162%	F
CREDIT SUISSE FUNDS AG		618	0,001%	F
CREDIT SUISSE MULTIALTERNATIVE STRATEGY FUND		35	0,000%	F
CRN AMUNDI ACTIONS		12.350	0,015%	F
CRN ODDO ACTIONS		14.998	0,019%	F
CSIF 4 Credit Suisse Lux Multialternative Fund		22	0,000%	F
CUBIST CORE INVESTMENTS, L.P. C/O POINT72		900	0,001%	F
CUSTODY BANK OF JAPAN, LTD.		774	0,001%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		623	0,001%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		2.429	0,003%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR RB AMUNDI NEXT-GENERATION MEDICAL TEC		6.372	0,008%	F
CUSTODY BANK OF JAPAN, LTD. RE		37	0,000%	F
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7095		14.180	0,018%	F
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7096		14.202	0,018%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		277	0,000%	F
D. E. SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION CUSTOM FUND L		4	0,000%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
DEAM FONDS ZDV		219	0,000%	F
DEAM-FONDS CPT		400	0,001%	F
DEKA-MASTER HAEK I		3.654	0,005%	F
DELAWARE PUBLIC EMPLOYEES RETIREMENT SYSTEM		12.186	0,015%	F
DELTA MASTER TRUST		160	0,000%	F
DESJARDINS GLOBAL SMALL CAP EQUITY FUND		15.268	0,019%	F
DESTINATIONS INTERNATIONAL EQU		19.209	0,024%	F
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST		90	0,000%	F
DEUTSCHE DCG EQ		168	0,000%	F
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		104	0,000%	F
DIGNITY PRE ARRANGEMENT LIMITED		134	0,000%	F
DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT		88	0,000%	F
Diocese of Hexham and Newcastle		1.029	0,001%	F
DIOCESE OF VENICE PENSION PLAN AND TRUST		28	0,000%	F
DIVERSIFIED FUND OF CANADA - DFC GLOBAL EQUITY FUND		1	0,000%	F
DNB FUND - LOW VOLATILITY EQUITIES		199	0,000%	F
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		1.140	0,001%	F
DUPONT PENSION TRUST		7	0,000%	F
DWS FIXED INCOME AND ALTERNATIVES		792	0,001%	F
DWS FUNDS		10.836	0,014%	F
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		329	0,000%	F
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		163	0,000%	F
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		646	0,001%	F
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY		1.189	0,001%	F
DWS INVESTMENT GMBH FOR DWS QI LOWVOL EUROPE		30.679	0,038%	F
DWS INVESTMENT GMBH FOR DWS TOPPORTFOLIO OFFENSIV		20.000	0,025%	F
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND		213	0,000%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		3.000	0,004%	F
DWS INVESTMENT SA FOR AL DWS GLOBALAKTIV		10.228	0,013%	F
DWS INVESTMENT SA FOR ARERO DER WELTFONDS		39	0,000%	F
DWS MULTI ASSET PIR FUND		18.000	0,023%	F
DYNASTY INVEST LTD		51	0,000%	F
EASTSPRING INVESTMENTS		56	0,000%	F
EATON VANCE GLOBAL SMALLCAP EQUITY FUND		1.393	0,002%	F
EATON VANCE INTERNATIONAL SMALLCAP FUND		4.219	0,005%	F
EATON VANCE MANAGEMENT		92	0,000%	F
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT		457	0,001%	F
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST		2.394	0,003%	F
EATON VANCE TRUST COMPANY INTERNATIONAL SMALL CAP COMMON TR		1.617	0,002%	F
ECHQUIER AGENOR EURO SRI MID CAP		73.936	0,093%	F
Echiquier Agenor Mid Cap Europe Fund		28.985	0,036%	F
ECHQUIER AGENOR SRI MID CAP EUROPE		426.817	0,534%	F
ECHQUIER APOLLINE SMID CAP EURO		68.740	0,086%	F
ECHQUIER HEALTH		7.128	0,009%	F
ECONOMIC DEVELOPMENT BOARD		108	0,000%	F
EIFFEL NOVA MIDCAP		6.751	0,008%	F
E-L FINANCIAL CORPORATION LIMITED		1.144	0,001%	F
EMBO-FONDS		677	0,001%	F
EMERGENCY SERVICES SUPERANNUATION SCHEME		29	0,000%	F
EMPLOYEES RETIREMENT SYSTEM OF GEORGIA		25.000	0,031%	F
EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII		25	0,000%	F
ENERGY INSURANCE MUTUAL LIMITED		217	0,000%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
ENERGY INVESTMENT FUND		318	0,000%	F
ENHANCED INDEX INTERNATIONAL SHARE FUND		1.443	0,002%	F
ENSIGN PEAK ADVISORS INC		130.884	0,164%	F
EPOCH GLOBAL EQUITY FUND		143.828	0,180%	F
EPOCH INTERNATIONAL EQUITY FUND		43.181	0,054%	F
EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY		208	0,000%	F
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		734	0,001%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		1.086	0,001%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		3.041	0,004%	F
EQUIPSUPER		9.820	0,012%	F
EQUITY TRUSTEES AS RESPONSIBLE ENTITY FOR T. ROWE PRICE GLOBAL EQUITY FUND		58.203	0,073%	F
ETICA AZIONARIO		4.424	0,006%	F
ETICA BILANCIATO		11.151	0,014%	F
ETICA OBBLIGAZIONARIO MISTO		1.900	0,002%	F
ETICA RENDITA BILANCIATA		3.457	0,004%	F
EUROPACIFIC GROWTH FUND		92.319	0,116%	F
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		602	0,001%	F
EUROPEAN CENTRAL BANK		2.226	0,003%	F
EVEN CHEN MENACHEM	VNECNM63C18Z226A	50.000	0,063%	F
EXELON FITZPATRICK QUALIFIED FUND		126	0,000%	F
FAMILY INVESTMENTS CHILD TRUST FUND		382	0,000%	F
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		418	0,001%	F
FCP SODIUM I		2.091	0,003%	F
FCP TESLA - POCHE ACTIONS		1.706	0,002%	F
FIAM GLOBAL FOUNDERS FUND LP		600	0,001%	F
FIAM GLOBAL FOUNDERS FUND LP		5.098	0,006%	F
FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (ACADIAN)		2.945	0,004%	F
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		60.748	0,076%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		456	0,001%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		1.799	0,002%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		1.947	0,002%	F
FIDELITY INVESTMENTS MONEY MANAGEMENT INC		100	0,000%	F
FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN		1.972	0,002%	F
FIDELITY SAI INTERNATIONAL INDEX FUND		8.307	0,010%	F
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		8.822	0,011%	F
FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL QUALITY INDEX FUND		3.105	0,004%	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		7.431	0,009%	F
FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		2.374	0,003%	F
FIDELITY SECURITIES FUND: FIDELITY FLEX LARGE CAP GROWTH FUND		33.403	0,042%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		80	0,000%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		91	0,000%	F
FIDEURAM ASSET MANAGEMENT SGR - FIDEURAM ITALIA		1.000	0,001%	F
FIDEURAM ASSET MANAGEMENT SGR - PIANO AZIONI ITALIA		17.000	0,021%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
FIDEURAM ASSET MANAGEMENT SGR - PIANO BILANCIATO ITALIA 50		4.000	0,005%	F
FINANCIAL INVESTORS TRUST		99	0,000%	F
FINDE SPA	06633950016	200.000	0,250%	F
FINDE SPA	06633950016	940.000	1,177%	F
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		1	0,000%	F
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS EUROPEAN SUSTAINABILITY FUND		142	0,000%	F
FIRST SENTIER INVESTORS ICVC STEWART INVESTORS EUROPEAN EX UK SUSTAINABILITY FUND		807	0,001%	F
FIRST SENTIER INVESTORS ICVC STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND		419.365	0,525%	F
FIRST STATE GLOBAL UMBRELLA FUND PLC		110.358	0,138%	F
FIRST STATE GLOBAL UMBRELLA FUND PLC (SUB FUND: STEWART INVESTORS WORLDWIDE SUSTAINABILITY)		9.745	0,012%	F
FISHER GLOBAL SMALL CAP EQUITY FUND		10.949	0,014%	F
FISHER INVESTMENTS AUSTRALASIA GLOBAL SMALL CAP EQUITY FUND		1.816	0,002%	F
FISHER INVESTMENTS GLOBAL SMALL CAP UNIT TRUST FUND		28.274	0,035%	F
FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC		14.020	0,018%	F
FJARDE AP-FONDEN.		1.190	0,001%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		199	0,000%	F
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND		6	0,000%	F
FLORIDA GLOBAL EQUITY FUND LLC		159	0,000%	F
FLORIDA RETIREMENT SYSTEM TRUST FUND		1.500	0,002%	F
FLOURISH INVESTMENT CORPORATION		2.068	0,003%	F
FMR CAPITAL INC		437	0,001%	F
FND DE SEGURANCA SOCIAL DE MACAU		818	0,001%	F
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		12	0,000%	F
FONDITALIA		30.000	0,038%	F
FONDS ASSUREURS ACT EUR LT		5.207	0,007%	F
FONDS DE RESERVE POUR LES RETRAITES		15.000	0,019%	F
FONDS OBJECTIF CLIMAT ACTIONS		280	0,000%	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		89	0,000%	F
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		47	0,000%	F
FOREIGN STOCK INDEX MOTHER FUND		1.000	0,001%	F
FOREST FOUNDATION		30	0,000%	F
FORSTA AP - FONDEN		8.337	0,010%	F
FOURTH AVENUE INVESTMENT COMPANY		763	0,001%	F
FOVERUKA PENSION UNIVERSAL		958	0,001%	F
FRANCISCAN ALLIANCE INC		1.918	0,002%	F
FRANKLIN FTSE EUROPE EX U.K. INDEX ETF		184	0,000%	F
FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF		24	0,000%	F
FRANKLIN LIBERTYSHARES ICAV		156	0,000%	F
FRANKLIN ROYCE GLOBAL SMALL CAP PREMIER FUND		13.810	0,017%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		374	0,000%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF		44	0,000%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF		225	0,000%	F
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ GLOBAL EQUITY ETF		32	0,000%	F
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG		132	0,000%	F
FUNDACAO CALOUSTE GULBENKIAN		196	0,000%	F
FUNDO DE PENSOES.		291	0,000%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
FUTURE FUND BOARD OF GUARDIANS FOR		8.789	0,011%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F.		7.191	0,009%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI		2.599	0,003%	F
G.A.-FUND-B - EQUITY BROAD EURO P		760	0,001%	F
G.A.-FUND-B - EURO EQUITIES		9.235	0,012%	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE		1	0,000%	F
GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA		3.167	0,004%	F
GENERALI INVESTMENTS SICAV		768	0,001%	F
GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS		3.700	0,005%	F
GENERALI ITALIA SPA		11.419	0,014%	F
GERANA SICAV-SIF, S.A.		788	0,001%	F
GERBERA		1.804	0,002%	F
GIM SPECIALIST INVESTMENT FUNDS - GIM GL RESEARCH ENHNCD INX MIN VLTQ EQTY FD		1.466	0,002%	F
GLOBAL BOND FUND WAYCROSSE INC		3.056	0,004%	F
Global Equities Enhanced Index fund		879	0,001%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E		257	0,000%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT		27.167	0,034%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		264	0,000%	F
GOLDMAN SACHS FUNDS		272	0,000%	F
GOLDMAN SACHS PROFIT SHARING MASTER TRUST		4.145	0,005%	F
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND		614	0,001%	F
GOLDMAN SACHS UK RETIREMENT PLAN		53	0,000%	F
GOODBODY GLOBAL SMALLER COMPANIES F		9.550	0,012%	F
GOTHAM CAPITAL V LLC		24	0,000%	F
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.		1.142	0,001%	F
GOVERNMENT OF NORWAY		96.593	0,121%	F
GOVERNMENT PENSION INVESTMENT FUND		27.841	0,035%	F
GRANDEUR PEAK GLOBAL OPPORTUNI		44.633	0,056%	F
GRANDEUR PEAK INTERNATIONAL		74.663	0,093%	F
GRANDEUR PEAK INTERNATIONAL ST		9.863	0,012%	F
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		198	0,000%	F
GREAT WEST INTERNATIONAL INDEX FUND		2.102	0,003%	F
GROUPAMA AVENIR EURO		202.446	0,254%	F
GROUPAMA CR AVENIR EURO		6.387	0,008%	F
GUIDEMARK WORLD EX-US FUND		807	0,001%	F
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.		692	0,001%	F
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS SUSTAINABLE GLOBAL EQUITY FUND		4.173	0,005%	F
HALEVY A1		9.986	0,013%	F
HALEVY A2		10.145	0,013%	F
HAMELIN ACTIONS EUROPE PMC		11.377	0,014%	F
HARDING LOEVNER FUNDS INC. GLOBAL EQUITY RESEARCH PORTFOLIO		148	0,000%	F
HARDING LOEVNER FUNDS INC. INTERNATIONAL EQUITY RESEARCH PORTFOLIO		281	0,000%	F
HARDING LOEVNER FUNDS PLC.		86	0,000%	F
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		195	0,000%	F
HARTFORD HEALTHCARE HLS FUNDS		7.090	0,009%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF		7.279	0,009%	F
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		54	0,000%	F
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		17	0,000%	F
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		1.364	0,002%	F
HESTA		846	0,001%	F
HL MULTI-MANAGER BALANCED MANAGED TRUST		5.513	0,007%	F
HL MULTI-MANAGER SPECIAL SITUATIONS TRUST.		9.246	0,012%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		27.755	0,035%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND		25.772	0,032%	F
HOSTPLUS POOLED SUPERANNUATION TRUST		447	0,001%	F
HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM		3.295	0,004%	F
HOWARD HUGHES MEDICAL INSTITUTE		2.014	0,003%	F
HRW TRUST NO 2 UAD 01/17/03.		205	0,000%	F
HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND		591	0,001%	F
HSBC DEPO SSB CONTRACTUAL SCHEME MULTIFACTOR GLOBAL ESG INDEX EQ		4.045	0,005%	F
HSBC ETFS PLC		1.149	0,001%	F
HSBC ETF'S PLC		116	0,000%	F
HSBC ETFS PLC - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF		48	0,000%	F
HSBC EUROPEAN INDEX FUND		528	0,001%	F
HSBC GLOBAL INVESTMENT FUNDS		17.165	0,021%	F
HSBC INDEX TRACKER INVESTMENT FUNDS ICVC		1.478	0,002%	F
HSBC Institutional Trust Service (Asia) Limited		1.386	0,002%	F
HSBC INTERNATIONAL EQUITY INDEX FUND		403	0,001%	F
HSBC Life (International) Limited		2.215	0,003%	F
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		299	0,000%	F
HSBC Pooled Investment Fund - HSBC Pooled Global Equity Fund		2.325	0,003%	F
HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND		1.848	0,002%	F
IA CLARINGTON GLOBAL VALUE FUND		2.190	0,003%	F
IBM 401(K) PLUS PLAN TRUST		5.544	0,007%	F
IBM DIVERSIFIED GLOBAL EQUITY FUND		359	0,000%	F
IBM PERSONAL PENSION PLAN TRUST		96	0,000%	F
IBM RETIREMENT PLAN		111	0,000%	F
ICARE		478	0,001%	F
IDAHO NATIONAL LABORATORY EMPLOYEE RETIREMENT PLAN		4.313	0,005%	F
IFM GLOBAL INDEXED EQUITIES FUND		46	0,000%	F
IG MACKENZIE GLOBAL HEALTH CARECLASS		1.400	0,002%	F
ILA - RAFIMF		442	0,001%	F
ILA-LA WORLD ESG SCREENED FUND		400	0,001%	F
IMCO GLOBAL PUBLIC EQUITY LP		77	0,000%	F
IMPERIAL INTERNATIONAL EQUITY POOL		1.019	0,001%	F
INDEXIQ Factors Sustainable EMU Equity		153	0,000%	F
INDEXIQ Factors Sustainable Europe Equity		2.318	0,003%	F
INDIANA PUBLIC RETIREMENT SYSTEM		570	0,001%	F
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC		22.209	0,028%	F
INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY		430	0,001%	F
ING DIRECT SICAV		1.249	0,002%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
INSTITUTIONAL RETIREMENT TRUST		1.480	0,002%	F
INTERFUND SICAV		2.000	0,003%	F
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		164	0,000%	F
INTERNATIONAL EQUITIES SECTOR TRUST		66	0,000%	F
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		96	0,000%	F
INTERNATIONAL MONETARY FUND		1.626	0,002%	F
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		2.482	0,003%	F
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		14.748	0,018%	F
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		8.614	0,011%	F
INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN) L		12.309	0,015%	F
INVESCO FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF		52	0,000%	F
INVESCO FTSE RAFI DEVELOPED MARKETS EX US SMALL MID ETF		1.991	0,002%	F
INVESCO FUNDS		36.100	0,045%	F
INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND		417.784	0,523%	F
INVESCO MARKETS II PLC		990	0,001%	F
INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF		150	0,000%	F
INVESCO S AND P INTERNATIONAL DEVELOPED QUALITY ETF		664	0,001%	F
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		68	0,000%	F
INVESTERINGSFORENINGEN NORDEA INVEST EUROPA SMALL CAP KL		1.249	0,002%	F
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		134	0,000%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL		431	0,001%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX GLOBALE AKTIER MIN		5.047	0,006%	F
INVESTITORI EUROPA		550	0,001%	F
INVESTITORI FLESSIBILE		5.800	0,007%	F
INVESTITORI LONGEVITY		700	0,001%	F
INVESTITORI PIAZZA AFFARI		4.270	0,005%	F
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		1.218	0,002%	F
IP ACTIONS EURO		477	0,001%	F
IP INVESTIMENTI E PARTECIPAZIONI S.R.L	09848270014	48.986.908	61,344%	F
IP INVESTIMENTI E PARTECIPAZIONI SRL	09848270014	200.000	0,250%	F
IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1		42	0,000%	F
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		192	0,000%	F
IRISH LIFE ASSURANCE PLC		10.745	0,013%	F
IRISH LIFE ASSURANCE.		2.607	0,003%	F
ISHARES ALL-COUNTRY EQUITY INDEX FUND		77	0,000%	F
ISHARES CORE MSCI EAFE ETF		134.502	0,168%	F
ISHARES CORE MSCI EAFE IMI INDEX ETF		5.979	0,007%	F
ISHARES CORE MSCI EUROPE ETF		11.026	0,014%	F
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		5.213	0,007%	F
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		25.076	0,031%	F
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS (AUD HEDGED) ETF		111	0,000%	F
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS ETF		311	0,000%	F
ISHARES EDGE MSCI INTL QUALITY FACTOR ETF		14.736	0,018%	F
ISHARES EDGE MSCI MIN VOL EAFE ETF		172.176	0,216%	F
ISHARES EDGE MSCI MIN VOL GLOBAL ETF		35.611	0,045%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
ISHARES EDGE MSCI MULTIFACTOR EAFE INDEX ETF		320	0,000%	F
ISHARES EDGE MSCI MULTIFACTOR GLOBAL ETF		648	0,001%	F
ISHARES EDGE MSCI MULTIFACTOR INTL ETF		12.402	0,016%	F
ISHARES EDGE MSCI WORLD MINIMUM VOLATILITY ETF		1.187	0,001%	F
ISHARES EDGE MSCI WORLD MULTIFACTOR ETF		457	0,001%	F
ISHARES ESG ADVANCED MSCI EAFE ETF		1.175	0,001%	F
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF		215	0,000%	F
ISHARES EURO STOXX UCITS ETF (DE)		10.787	0,014%	F
ISHARES II PUBLIC LIMITED COMPANY		25.272	0,032%	F
ISHARES III PUBLIC LIMITED COMPANY		30.335	0,038%	F
ISHARES INTERNATIONAL DIVIDEND GROWTH ETF		495	0,001%	F
ISHARES IV PUBLIC LIMITED COMPANY		52.696	0,066%	F
ISHARES MSCI ACWI ETF		7.668	0,010%	F
ISHARES MSCI ACWI EX U.S. ETF		4.491	0,006%	F
ISHARES MSCI EAFE ETF		83.210	0,104%	F
ISHARES MSCI EAFE GROWTH ETF		30.764	0,039%	F
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		12.829	0,016%	F
ISHARES MSCI EUROPE IMI INDEX ETF		668	0,001%	F
ISHARES MSCI EUROZONE ETF		29.644	0,037%	F
ISHARES MSCI INTL SIZE FACTOR ETF		68	0,000%	F
ISHARES MSCI ITALY ETF		33.999	0,043%	F
ISHARES MSCI KOKUSAI ETF		77	0,000%	F
ISHARES MSCI WORLD ETF		868	0,001%	F
ISHARES PUBLIC LIMITED COMPANY		12.212	0,015%	F
ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE		12.967	0,016%	F
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		17.024	0,021%	F
ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE)		20.276	0,025%	F
ISHARES V PUBLIC LIMITED COMPANY		11.160	0,014%	F
ISHARES VI PUBLIC LIMITED COMPANY		62.731	0,079%	F
ISHARES VII PLC		34.340	0,043%	F
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		1.793	0,002%	F
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		221	0,000%	F
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		21	0,000%	F
ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)		686	0,001%	F
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND		81	0,000%	F
JESSELTON GLOBAL SMALL CAP EQUITY FUND LP		456	0,001%	F
JNL INTERNATIONAL INDEX FUND		2.685	0,003%	F
JNL/DFA INTERNATIONAL CORE EQUITY FUND		166	0,000%	F
JNL/JPMORGAN GLOBAL ALLOCATION FUND		44	0,000%	F
JNL/MELLON MSCI WORLD INDEX FUND		158	0,000%	F
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		5.987	0,007%	F
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		1.407	0,002%	F
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF		1.610	0,002%	F
JOHN HANCOCK SEAPORT LONG/SHORTFUND		7.530	0,009%	F
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST		34	0,000%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		1.028	0,001%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST		4.079	0,005%	F
JPMORGAN BETABUILDERS EUROPE ETF		14.480	0,018%	F
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		3.687	0,005%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
JPMORGAN GLOBAL ALLOCATION FUND		183	0,000%	F
JTW TRUST NO. 1 UAD 9/19/02.		98	0,000%	F
JTW TRUST NO. 2 UAD 9/19/02.		137	0,000%	F
JTW TRUST NO. 5 UAD 9/19/02.		95	0,000%	F
K INVESTMENTS SH LIMITED.		2.790	0,003%	F
KAIROS INTERNATIONAL SICAV ITALIA		5.000	0,006%	F
KAIROS INTERNATIONAL SICAV ITALIA PIR		2.000	0,003%	F
KAISER FOUNDATION HOSPITALS		22.996	0,029%	F
KAISER PERMANENTE GROUP TRUST		36.825	0,046%	F
KAPITALFORENINGEN EMD INVEST EUROPÆISKE AKTIER I		4.904	0,006%	F
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III		2.338	0,003%	F
KAPITALFORENINGEN EMD INVEST VERDENSINDEKS		681	0,001%	F
KAPITALFORENINGEN INVESTIN PRO		2.828	0,004%	F
KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX		506	0,001%	F
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		526	0,001%	F
KAPITALFORENINGEN LD, GLOBAL QUANT - MANDAT		2.988	0,004%	F
KAPITALFORENINGEN LD, SMART BETA - MANDAT		1.836	0,002%	F
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3		1.091	0,001%	F
KFP MARKETABLE LLC		837	0,001%	F
KOKUSAI EQUITY INDEX FUND		736	0,001%	F
LABORERS' AND RETIREMENT BOARD EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		5.075	0,006%	F
LATVIJAS BANKA		334	0,000%	F
LAUDUS INTERNATIONAL MARKETMASTERS FUND		787	0,001%	F
LAZARD ASSET MANAGEMENT LLC		21	0,000%	F
LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I		116	0,000%	F
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND		642	0,001%	F
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND		44	0,000%	F
LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND		10	0,000%	F
LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST		4.993	0,006%	F
LEGAL & GENERAL ICAV.		341	0,000%	F
LEGAL & GENERAL MSCI EAFE FUND LLC		2.171	0,003%	F
LEGAL & GENERAL MSCI EAFE SL FUND LLC		639	0,001%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		21.689	0,027%	F
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		66.523	0,083%	F
LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED		92	0,000%	F
LEGAL AND GENERAL CCF		1.720	0,002%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		4.315	0,005%	F
LEGAL AND GENERAL EUROPEAN INDEX TRUST		12.301	0,015%	F
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND		120	0,000%	F
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		1.734	0,002%	F
LEGAL AND GENERAL UCITS ETF PLC		16.242	0,020%	F
LEGG MASON GLOBAL FUNDS PLC		357	0,000%	F
LGIASUPER		919	0,001%	F
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		31	0,000%	F
LIF-LYXOR MSCI EMU ESG (DR)		914	0,001%	F
LIF-LYXOR MSCI WORLD CATHOL PR		116	0,000%	F
LM FUND LP		20	0,000%	F
LMA IRELAND-MAP 501.		990	0,001%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
LMAP IRELAND ICAV-LMAP 909		274	0,000%	F
LMAP IRELAND ICAV-LMAP 910 C/O MAPLES CORP SERVICES LIMITED		18	0,000%	F
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		5.839	0,007%	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST..		9.952	0,012%	F
LONVIA AVENIR MID-CAP EURO		4.104	0,005%	F
LONVIA AVENIR MID-CAP EUROPE		22.730	0,028%	F
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		610	0,001%	F
LTW INVESTMENTS LLC		20	0,000%	F
LUCENT TECHNOLOGIES INC MASTER PENSION TRUST		586	0,001%	F
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		1.484	0,002%	F
LVIP SSGA INTERNATIONAL INDEX FUND		4.246	0,005%	F
LVUI EQUITY EUROPE		2.378	0,003%	F
LYX IND FD-LYXOR CORE STOXX EU		13.030	0,016%	F
LYXINDX FUND - LYXOR MSCI EMU		687	0,001%	F
LYXOR BRIDGEWATER ALL WEATHER		375	0,000%	F
LYXOR BRIDGEWATER CORE		411	0,001%	F
LYXOR CORE MSCI WORLD (DR)		828	0,001%	F
LYXOR FTSE MIB UCITS ETF		27.434	0,034%	F
LYXOR MSCI EUROPE UCITS ETF		2.201	0,003%	F
LYXOR UCITS ETF SG EUROPEAN		9.338	0,012%	F
M INTERNATIONAL EQUITY FUND		38	0,000%	F
M+G INVESTMENT FUNDS (10) - M+GBETTER HEALTH SOLUTIONS FUND		2.337	0,003%	F
MACKENZIE EUROPEAN SMALL-MIDCAPFUND		12.794	0,016%	F
MACKENZIE GLOBAL LOW VOLATILITYEQUITY FUND		1.537	0,002%	F
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		224	0,000%	F
MACQUARIE INTERNATIONAL EQUITIES FUND		295	0,000%	F
MACQUARIE MULTI-FACTOR FUND		667	0,001%	F
MAIN I - UNIVERSAL - FONDS		551	0,001%	F
MAINSTAY EPOCH CAPITAL GROWTH FUND		2.550	0,003%	F
MAINSTAY WMC INTERNATIONAL RESEARCH EQUITY FUND		3.237	0,004%	F
MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER		3	0,000%	F
MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.		31	0,000%	F
MAN FUNDS XII SPC - MAN 1783 III SP MAPLES CORPORATE SERVICES LIMITED		2.999	0,004%	F
MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED		96	0,000%	F
MANAGED INVESTMENT FUNDS ICVCINTERNATIONAL EQUITY TRACKER FUND		71	0,000%	F
MANAGED PENSION FUNDS LIMITED		1.186	0,001%	F
MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND		7.215	0,009%	F
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		947	0,001%	F
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF		1.300	0,002%	F
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		126	0,000%	F
MARIGOLD TACTICAL STRATEGIES LTD		111	0,000%	F
Maritime and Port Authority of Singapore		303	0,000%	F
MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3		180	0,000%	F
MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5		362	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-ALPHA PLUS FUND		132	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND		1.385	0,002%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND		1.385	0,002%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE		278	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND		4.328	0,005%	F
MARYLAND STATE RETIREMENT PENSION SYSTEM		1.381	0,002%	F
MASSMUTUAL SELECT T ROWE PRICE INTERNATIONAL EQUITY FUND		13.907	0,017%	F
MATB MSCI KOKUSAI INDEX MOTHER FUND		384	0,000%	F
MC SRL	12212000017	4.600.000	5,760%	F
MDPIM INTERNATIONAL EQUITY INDEX POOL		1.294	0,002%	F
MDP-TOBAM ANTI-BENCH MULTI-ASSET FUND		441	0,001%	F
MDP-TOBAM ANTI-BENCH WLD EX US EQTY FD		187	0,000%	F
MDP-TOBAM ANTI-BENCHMARK EURO EQ. FUND		5.118	0,006%	F
MDP-TOBAM ANTI-BENCHMARK WORLD EQUITY FD		27	0,000%	F
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA		78.000	0,098%	F
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA		20.000	0,025%	F
MEDTECH FAM FUND		1.727	0,002%	F
MERCER DIVERSIFIED ALTERNATIVES FUND		139	0,000%	F
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		149	0,000%	F
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL		147	0,000%	F
MERCER QIF CCF		36.112	0,045%	F
MERCER UCITS COMMON CONTRACTUALFUND		23.085	0,029%	F
MERCER UNHEDGED OVERSEAS SHARES TRUST		402	0,001%	F
MERCY INVESTMENT SERVICES INC		16.024	0,020%	F
MET WAT REC DST RF NRN TRUST GLV 997261		677	0,001%	F
METROPOLITAN LIFE INSURANCE COMPANY		1.114	0,001%	F
MFC INTERNATIONAL FUND LLC		178	0,000%	F
MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND		400	0,001%	F
MGI FUNDS PLC		20.680	0,026%	F
MI FONDS K10		1.445	0,002%	F
MICHIGAN CATHOLIC CONFERENCE		117	0,000%	F
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST		244	0,000%	F
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		113	0,000%	F
MI-FONDS 178		171	0,000%	F
MI-FONDS F55		178	0,000%	F
MIGROS BANK (LUX) FONDS 30		80	0,000%	F
MIGROS BANK (LUX) FONDS 40 (EUR)		90	0,000%	F
MIGROS BANK (LUX) FONDS 50		60	0,000%	F
MIGROS BANK (LUX) FONDS INTERSTOCK		80	0,000%	F
MINISTRY OF ECONOMY AND FINANCE		5.078	0,006%	F
MISSOURI EDUCATION PENSION TRUST		3.228	0,004%	F
MLC INVESTMENTS, MLC LIMITED		1.816	0,002%	F
MM MSCI EAFE INTERNATIONAL INDEX FUND		218	0,000%	F
MOBIUS LIFE LIMITED.		301	0,000%	F
MONETA LONG SHORT		40.000	0,050%	F
MONETARY AUTHORITY OF SINGAPORE		408	0,001%	F
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		119	0,000%	F
MORGAN STANLEY INVESTMENT FUNDS		107	0,000%	F
MORGAN STANLEY PATHWAY FUNDS		491	0,001%	F
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO		23	0,000%	F
MORNINGSTAR INTERNATIONAL SHARES (UNHEDGED) FUND		2.927	0,004%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		147	0,000%	F
MOTHER CABRINI HEALTH FOUNDATION INC		749	0,001%	F
MSCI ACWI EX-U.S. IMI INDEX FUND B2		1.295	0,002%	F
MSCI ACWI MINIMUM VOLATILITY INDEX FUND B		6.154	0,008%	F
MSCI EMU IMI INDEX FUND B (EMUIMIB)		16	0,000%	F
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		11.280	0,014%	F
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)		4.331	0,005%	F
MTAA SUPERANNUATION FUND		17.454	0,022%	F
MUGUET VENTURES LLC		113	0,000%	F
MUL- LYX FTSE IT ALL CAP PIR		428	0,001%	F
MUL-LYX NET ZERO 2050 SP EUROP		192	0,000%	F
MUL-LYX NET ZERO 50 SP EUROZ		6.037	0,008%	F
MUL-LYXOR MSCI EMU ESG LEADERS		337	0,000%	F
MUL-LYXOR MSCI WORLD CLIMATE		111	0,000%	F
MUL-LYXOR MSCI WORLD ESG LEADE		602	0,001%	F
MULTI SOLUTIONS - PICTET MULTI ASSET OPPORTUNITIES		28	0,000%	F
MULTI UNITS LUX-LYXOR CORE MSC		1.702	0,002%	F
MULTILABEL SICAV		324	0,000%	F
NATIONAL BANK FINANCIAL INC		5.296	0,007%	F
NATIONAL COUNCIL FOR SOCIAL SEC FUND		330	0,000%	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		5.469	0,007%	F
NATIONAL EMPLOYMENT SAVINGS TRUST		3.292	0,004%	F
NATIONAL PENSION INSURANCE FUND		138	0,000%	F
NATIONAL TREASURY MANAGEMENT AGCY		217	0,000%	F
NATIONWIDE INTERNATIONAL INDEX FUND		1.904	0,002%	F
NATIONWIDE RISK-BASED INTERNATIONAL EQUITY ETF		2.312	0,003%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		87.255	0,109%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE		771	0,001%	F
NBIMC EAFE EQUITY INDEX FUND.		1	0,000%	F
NCB CAPITAL COMPANY		859	0,001%	F
NEMOURS FOUNDATION		36	0,000%	F
NEW AIRWAYS PENSION SCHEME		705	0,001%	F
NEW IRELAND ASSURANCE COMPANY PLC.		18.090	0,023%	F
NEW YORK STATE COMMON RETIREMENT FUND		158	0,000%	F
NEW YORK STATE DEFERRED COMPENSATION PLAN		366	0,000%	F
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		8.486	0,011%	F
NEW ZEALAND SUPERANNUATION FUND.		193	0,000%	F
NEWBURG NOMINEES LIMITED INVESTORSWHOLESALE GLOBAL EQUITY (INDEX) TRUST		2.139	0,003%	F
NEXTERA ENERGY DUANE ARNOLD LLC NON QUALIFIED DECOMMISSIONI		90	0,000%	F
NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POW		96	0,000%	F
NFS LIMITED		378	0,000%	F
NINE MILE POINT NDT QUALIFIED PARTNERSHIP		100	0,000%	F
NISSAN NORTH AMERICA INC. EMPLOYEE RETIREMENT PLAN MASTER TRUST		659	0,001%	F
NN (L) SICAV		84	0,000%	F
NON US EQUITY MANAGERS PORTFOLIO 3 OFFSHORE MASTER LP		1.225	0,002%	F
NORDEA 1 SICAV		25.011	0,031%	F
NORDEA EUROPEAN PASSIVE FUND		390	0,000%	F
NORDEA GLOBAL PASSIVE FUND		1.139	0,001%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
NORGES BANK		3	0,000%	F
NORTH RIVER INVESTORS (BERMUDA) L.P.C/O WELLINGTON MANAGEMENT CO LLP		9.231	0,012%	F
NORTH RIVER INVESTORS (BERMUDA) L.P.C/O WELLINGTON MANAGEMENT CO LLP		883	0,001%	F
NORTH RIVER PARTNERS L.P.C/O WELLINGTON MANAGEMENT COMPANY LLP		7.848	0,010%	F
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		7.857	0,010%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		43.426	0,054%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		33.659	0,042%	F
NORTHERN TRUST UCITS FGR FUND		3.672	0,005%	F
NT WORLD GREEN TRANSITION INDEX FUND		17	0,000%	F
NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING		786	0,001%	F
NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING		3.738	0,005%	F
NTUC INCOME INSURANCE CO OPERATIVE LIMITED		15	0,000%	F
NTUC INCOME INSURANCE COOPERATIVE LIMITED		294	0,000%	F
NVIT INTERNATIONAL INDEX FUND		3.044	0,004%	F
O'BRIEN FAMILY TRUST OF 2001 UAD 04/10/01 DENNIS O'BRIEN & GLORIA O'BRIEN TTEES		181	0,000%	F
ODDO BHF Algo Min Var		12.198	0,015%	F
Oddo BHF Asset Management GmbH		1.389	0,002%	F
OFI FINANCIAL INVES-RS EURO		27.130	0,034%	F
OFI RS ALPHA SECTOR		95	0,000%	F
OLD MUTUAL GLOBAL EQUITY FUND		1.146	0,001%	F
OLD MUTUAL GLOBAL INVESTORS		259	0,000%	F
OLD WESTBURY LARGE CAP STRATEGIES FUND		2.976	0,004%	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		2.623	0,003%	F
ONTARIO POWER GENERATION INC. PENSION PLAN		928	0,001%	F
OPENWORLD PUBLIC LIMITED COMPANY		47	0,000%	F
P P FOR EES OF ECONOMICAL MUTUAL INSURANCE COMPANY		261	0,000%	F
PACE INTERNATIONAL EQUITY INVESTMENTS		1.623	0,002%	F
PAN EUROPEAN SMALL CAP EQUITY, L.P		422	0,001%	F
PANAGORA GROUP TRUST		2.679	0,003%	F
PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD		3.275	0,004%	F
PARAMETRIC INTERNATIONAL EQUITYFUND		7.620	0,010%	F
PARKER FOUNDATION INC		2.195	0,003%	F
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		180	0,000%	F
PENSION INTERNATIONAL EQUITY TACTICAL SMART BETA MOTHER FUND		102	0,000%	F
PENSION RESERVES INVESTMENT TRUST FUND		5.473	0,007%	F
PEOPLE'S BANK OF CHINA		201.200	0,252%	F
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		290	0,000%	F
PG AND E CORPORATION RETIREMENT MASTER TRUST		3.892	0,005%	F
PGIM ETF TRUST-PGIM QUANT SOLU		558	0,001%	F
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		92	0,000%	F
PHILADELPHIA GAS WORKS PENSION PLAN		23	0,000%	F
PICTET - GLOBAL MEGATREND SELECTION		64.920	0,081%	F
PICTET - HEALTH		37.267	0,047%	F
PICTET - MULTI ASSET GLOBAL OPPORTUNITIES		911	0,001%	F
PICTET CH - GLOBAL EQUITIES		223	0,000%	F
PIR EQUITY AXA ASSICURAZIONI		2.200	0,003%	F
POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST		81	0,000%	F
POOL REINSURANCE CO LTD		42	0,000%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
PRIME SUPER		6.905	0,009%	F
PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ET		79	0,000%	F
PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND		172	0,000%	F
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		1.725	0,002%	F
PROFI-UNIVERSAL-FONDS Segment BARBAROSSA		221	0,000%	F
PROSHARES MSCI EAFE DIVIDEND GROWERS ETF		12.996	0,016%	F
PROSHARES MSCI EUROPE DIVIDEND GROWERS ETF		2.870	0,004%	F
PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY		879	0,001%	F
PUBLIC AUTHORITY FOR SOCIAL INSURANCE		207	0,000%	F
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		1.158	0,001%	F
PUBLIC EMPLOYEES' LONG TERM CARE FUND		178.031	0,223%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		7.055	0,009%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		6.997	0,009%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		43	0,000%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		14.095	0,018%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		11.176	0,014%	F
PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO		1.875	0,002%	F
PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO		1.200	0,002%	F
PUBLIC SECTOR PENSION INVESTMENT BOARD.		276	0,000%	F
PUBLIC SERVICE PENSION PLAN FUND		5.802	0,007%	F
PUTM Authorised contractual scheme - ACS Sustainable Index European Equity Fund		818	0,001%	F
PUTNAM INVESTMENT FUNDS - PUTNAM INTERNATIONAL CAPITAL OPPORTUNI		13.159	0,016%	F
Q HEALTHCARE HOLDING LLC		10.185	0,013%	F
QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN		3.101	0,004%	F
QIC LIMITED.		35.844	0,045%	F
QS INTERNATIONAL EQUITY FUND		3.932	0,005%	F
QUALITY EDUCATION FUND		40	0,000%	F
R GIME DE RETRAITE DU PERSONNEL DES CPE ET DES GARDERIES PRI		698	0,001%	F
R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND		100	0,000%	F
RAILWAYS PENSION TRUSTEE CO LTD		1.811	0,002%	F
RANDEUR PEAK GLOBAL STALWARTS		16.206	0,020%	F
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		10.296	0,013%	F
RBC CANADIAN MASTER TRUST		1	0,000%	F
RBC EUROPEAN EQUITY FUND ROYAL TRUST		66.045	0,083%	F
RBC EUROPEAN MID-CAP EQUITY FUND		49.981	0,063%	F
ReAssure Limited		7.383	0,009%	F
REGIME DE RENTES DU MOUVEMENT DESJARDINS		1.408	0,002%	F
REGIONAL TRANSPORATION DISTRICT SALARIED PENSION		1.880	0,002%	F
RENAISSANCE GLOBAL HEALTH CARE FUND		27.638	0,035%	F
RENAISSANCE GLOBAL SMALL-CAP FUND		27.097	0,034%	F
RHUMBLINE GLOBAL MINIMUM VOLATILITY INDEX FUND		1.098	0,001%	F
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		524	0,001%	F
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		144	0,000%	F
ROBO GLOBAL HEALTHCARE TECHNOLOGY AND INNOVATION ETF		15.594	0,020%	F
ROCHE-BRUNE EURO VALEURS RESPONSABLES		5.721	0,007%	F
ROCHE-BRUNE EUROPE VALEURS RESPONSABLES		2.257	0,003%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
ROMAN CATHOLIC BISHOP OF SPRINGFIELD A		60	0,000%	F
RONDURE OVERSEAS FUND		1.356	0,002%	F
ROPS EURO P		2.352	0,003%	F
ROPS-SMART INDEX EURO		26.357	0,033%	F
ROSA CARLO	RSOCRL66A15L219C	50.000	0,063%	F
ROSENE LLC		110	0,000%	F
ROYAL LONDON EQUITY FUNDS ICVC		2.485	0,003%	F
ROYCE GLOBAL SMALL CAP PREMIER FUND		3.337	0,004%	F
ROYCE INTERNATIONAL PREMIER FUND		148.463	0,186%	F
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND		250	0,000%	F
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		613	0,001%	F
RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND		1.075	0,001%	F
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL		48	0,000%	F
S. ROBSON WALTON 1999 CHILDRENS TRUST		78	0,000%	F
S. ROBSON WALTON 2010 TRUST		166	0,000%	F
SAMSUNG GLOBAL CORE EQUITY FUND		110	0,000%	F
SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM		2.667	0,003%	F
SARAGO 1 SRL	11070180960	4.453.364	5,577%	F
SARAGO S.R.L.	03505280960	4.805.064	6,017%	F
SAS TRUSTEE CORPORATION POOLED FUND		1.958	0,002%	F
SBC MASTER PENSION TRUST		1.262	0,002%	F
SCHRODER GAIA		6.694	0,008%	F
SCHRODER INTERNATIONAL SELECTION FUND		76.713	0,096%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		6.033	0,008%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		1.452	0,002%	F
SCHWAB INTERNATIONAL EQUITY ETF		33.252	0,042%	F
SCHWAB INTERNATIONAL INDEX FUND		13.422	0,017%	F
SCOTIA INTERNATIONAL EQUITY INDEX FUND		20	0,000%	F
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		127	0,000%	F
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC-DEVELOPED EUROPE (EX UK) EQUIT		3.477	0,004%	F
SDA INTL EQUITY INDEX FD-WORLD		712	0,001%	F
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		178	0,000%	F
SEB ACTIVE 20		607	0,001%	F
SEB ACTIVE 30		1.128	0,001%	F
SEB ACTIVE 55		1.408	0,002%	F
SEB ACTIVE 80		997	0,001%	F
SEI GLOBAL MASTER FUND PLC		348	0,000%	F
SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY EX-US FUND		1.677	0,002%	F
SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND		1.377	0,002%	F
SELECT INVESTMENT SERIES III SICAV		4.071	0,005%	F
SELFFINANCING POSTSECONDARY EDUCATION FUND		13	0,000%	F
SEMPRA ENERGY PENSION MASTER TRUST		457	0,001%	F
SEQUOIA FUND PARA GBL		17	0,000%	F
SG ECHIQUIER ACTIONS EUROPE MI		3.960	0,005%	F
SG HAMBROS MANAGED FUND BRIDGE		597	0,001%	F
SGA INTERNATIONAL EQUITY CIT		710	0,001%	F
SHELL CANADA 2007 PENSION PLAN		207	0,000%	F
SHELL PENSION TRUST		476	0,001%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		3	0,000%	F
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		142	0,000%	F
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		3	0,000%	F
SIEFORE XXI BANORTE BASICA 60-64 SA. DE C.V.		4.547	0,006%	F
SIEFORE XXI BANORTE BASICA 65-69 SA DE C.V.		7.019	0,009%	F
SIEFORE XXI BANORTE BASICA 70-74 SA DE C.V.		8.315	0,010%	F
SIEFORE XXI BANORTE BASICA 75-79SA DE C.V.		6.991	0,009%	F
SIEFORE XXI BANORTE BASICA 80-84 SA DE C.V.		7.284	0,009%	F
SIEFORE XXI BANORTE BASICA 85-89 SA DE C.V.		4.122	0,005%	F
SIEFORE XXI BANORTE BASICA 90-94 SA DE C.V.		1.141	0,001%	F
SILVER AMUNDI EUROPE EQUITY		9.207	0,012%	F
SIM GLOBAL BALANCED TRUST.		50	0,000%	F
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		12.121	0,015%	F
Society of Jesus Trust of 1929 for Roman Catholic Purposes		13.731	0,017%	F
SOGECAP AP CLIMAT PAB		281	0,000%	F
SONEN GLOBAL PUBLIC EQUITY FUND, A SERIES OF SONEN INVESTMENT MANAGEMENT PUBLIC ACCESS PLATFORM, LLC		18.804	0,024%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		15.850	0,020%	F
SPDR MSCI ACWI EXUS ETF		69	0,000%	F
SPDR MSCI ACWI LOW CARBON TARGET ETF		43	0,000%	F
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		20	0,000%	F
SPDR MSCI EAFE STRATEGICFACTORSETF		1.311	0,002%	F
SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15		50	0,000%	F
SPDR MSCI WORLD STRATEGICFACTORS ETF		21	0,000%	F
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		7.023	0,009%	F
SPDR PORTFOLIO EUROPE ETF		463	0,001%	F
SPDR SP WORLD EX AUSTRALIA FUND		259	0,000%	F
SPP AKTIEFOND EUROPA		127	0,000%	F
SPP AKTIEFOND GLOBAL		192	0,000%	F
SPP EUROPA PLUS		13	0,000%	F
SPP GENERATION 70-TAL		930	0,001%	F
SPP PENSION & FORSAKRING AB (PUBL)		65	0,000%	F
SPW MULTI-MANAGER ICVC - SPW MULTI-MANAGER EUROPEAN EX UK EQUITY FUND		14.638	0,018%	F
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		838	0,001%	F
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND		608	0,001%	F
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		20.545	0,026%	F
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		152	0,000%	F
SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY		2.625	0,003%	F
SSGA SPDR ETFs EUROPE II PUBLICLIMITED COMPANY		8.412	0,011%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		108.879	0,136%	F
ST MARYS COLLEGE OF CALIFORNIA		318	0,000%	F
STANDARD BANK OF SOUTH AFRICA LTD		3.660	0,005%	F
STAR PASTEUR		957	0,001%	F
STATE OF CONNECTICUT RETIREMENTPLANS + TRUST FUNDS		5.817	0,007%	F
STATE OF MICHIGAN RETIREMENT SYSTEM		2.715	0,003%	F
STATE OF MINNESOTA		9.870	0,012%	F
STATE OF NEW JERSEY COMMON PENSION FUND D		60.443	0,076%	F
STATE OF WISCONSIN INVESTMENT BOARD		4.462	0,006%	F
STATE OF WYOMING		1.160	0,001%	F
STATE STREET CCF		304	0,000%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND		1.586	0,002%	F
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		501	0,001%	F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		9.244	0,012%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		3.941	0,005%	F
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		1.060	0,001%	F
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		448	0,001%	F
STATE STREET IRELAND UNIT TRUST		90	0,000%	F
STATE STREET TOTAL RETURN VIS FUND		261	0,000%	F
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		34.208	0,043%	F
STATE UNIVERSITIES RETIREMENT SYSTEM		11.404	0,014%	F
STELLAR INSURANCE, LTD.		116	0,000%	F
STEUART L. WALTON FAMILY TRUST UAD 3/19/13		152	0,000%	F
STEWARDSHIP PARA GLB		106	0,000%	F
STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND (DST)		1.826	0,002%	F
STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND (DST)		51.584	0,065%	F
STICHTING AHOLD DELHAIZE PENSIOEN		1.439	0,002%	F
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		211	0,000%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR		195	0,000%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG		7.911	0,010%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENS MIDDELENBEDRIJF		1.320	0,002%	F
STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS		430	0,001%	F
STICHTING BLUE SKY LIQUID ASSET FUNDS		50.709	0,064%	F
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL		45.673	0,057%	F
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		88.945	0,111%	F
STICHTING HEINEKEN PENSIOENFONDS		4.516	0,006%	F
STICHTING MN SERVICES		13.563	0,017%	F
STICHTING MN SERVICES AANDELENFOND		2.342	0,003%	F
STICHTING PENSIOENFONDS ABP		125.029	0,157%	F
STICHTING PENSIOENFONDS HORECA AND CATERING		1.699	0,002%	F
STICHTING PENSIOENFONDS ING		1.009	0,001%	F
STICHTING PENSIOENFONDS PGB		13.366	0,017%	F
STICHTING PENSIOENFONDS PROVISUM		147	0,000%	F
STICHTING PENSIOENFONDS SAGITTARIUS		692	0,001%	F
STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)		8.354	0,010%	F
STICHTING PENSIOENFONDS VOPAK		5.909	0,007%	F
STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES		3.981	0,005%	F
STICHTING PGGM DEPOSITARY		84.385	0,106%	F
STICHTING PHILIPS PENSIOENFONDS		465	0,001%	F
STICHTING RABOBANK PENSIOENFONDS		1.650	0,002%	F
STICHTING SHELL PENSIOENFONDS		18	0,000%	F
STICHTING SPOORWEGPENSIOENFONDS		33	0,000%	F
SUBSIDIZED SCHOOLS PROVIDENT FUND		5.622	0,007%	F
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		1.131	0,001%	F
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		44	0,000%	F
SUNAMERICA SERIES TRUST-SA LEGGMASON TACTICAL OPPORTUNITIES PO		99	0,000%	F
SUNSUPER SUPERANNUATION FUND		3.025	0,004%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		182	0,000%	F
SWISSLIFE BANQUE PRIVEE		60	0,000%	F
SYMMETRY LOW VOLATILITY FUND		730	0,001%	F
SYN ACT EUROPE EX-CH-A-AMUNDI		1.707	0,002%	F
SYN ACTIONS EUROPE (EX-CH) B-UBS		1.680	0,002%	F
T. ROWE PRICE FUNDS B SICAV		892	0,001%	F
T. ROWE PRICE FUNDS SICAV		7.159	0,009%	F
T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.		828	0,001%	F
T. ROWE PRICE GLOBAL GROWTH EQUITY POOL		10.908	0,014%	F
T. ROWE PRICE GLOBAL GROWTH EQUITY TRUST		8.387	0,011%	F
T. ROWE PRICE GLOBAL GROWTH STOCK FUND		15.861	0,020%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		1.072	0,001%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		860	0,001%	F
T. ROWE PRICE INTERNATIONAL GROWTH EQUITY TRUST		347.599	0,435%	F
T. ROWE PRICE INTERNATIONAL STOCK FUND		483.771	0,606%	F
T. ROWE PRICE INTERNATIONAL STOCK PORTFOLIO		9.152	0,011%	F
T. ROWE PRICE RETIREMENT HYBRID TRUST		29.666	0,037%	F
TACS NON US EQUITY CORE MARKET CONTINUOUS LLC		3.132	0,004%	F
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		220	0,000%	F
TANGERINE BALANCED GROWTH PORTFOLIO		405	0,001%	F
TANGERINE BALANCED INCOME PORTFOLIO		69	0,000%	F
TANGERINE BALANCED PORTFOLIO		344	0,000%	F
TANGERINE EQUITY GROWTH PORTFOLIO		561	0,001%	F
TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO		977	0,001%	F
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		1.469	0,002%	F
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		5.909	0,007%	F
TD EMERALD INTERNATIONAL EQUITYINDEX FUND		5.673	0,007%	F
TD EUROPEAN INDEX FUND .		159	0,000%	F
TD INTERNATIONAL EQUITY INDEX ETF		626	0,001%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		321	0,000%	F
TEACHERS' PENSION PLAN FUND		3.697	0,005%	F
TEACHERS RETIREMENT SYSTEM OF GEORGIA		135.000	0,169%	F
TEACHERS RETIREMENT SYSTEM OF LOUISIANA		1	0,000%	F
TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA		43.569	0,055%	F
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		28.934	0,036%	F
TEIG INVESTMENT PARTNERSHIP		1.279	0,002%	F
TELSTRA SUPERANNUATION SCHEME		616	0,001%	F
TELUS PENSIONS MASTER TRUST		2.706	0,003%	F
TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM		1	0,000%	F
TEXAS EDUCATION AGCY		6.403	0,008%	F
TEXAS EDUCATION AGENCY		750	0,001%	F
TEXAS MUNICIPAL RETIREMENT SYSTEM		42.882	0,054%	F
TEXAS UTILITIES QUAL NDT PARTNERSHIP		79	0,000%	F
TEXTRON INC MASTER TRUST		107	0,000%	F
THE AMERICAN UNIVERSITY IN CAIRO		373	0,000%	F
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		23	0,000%	F
THE BANK OF KOREA		625	0,001%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		4.263	0,005%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		16.706	0,021%	F
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		19	0,000%	F
THE BARCLAYS BANK UK RETIREMENT FUND		394	0,000%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
THE CITY OF CALGARY		5.019	0,006%	F
THE COMMONWEALTH FUND		22	0,000%	F
THE ENDEAVOUR II FUND.		67	0,000%	F
THE EXECUTIVE LEADERSHIP COUNCIL		159	0,000%	F
THE HARTFORD HEALTHCARE FUND		59.560	0,075%	F
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MASTER TRUST		17	0,000%	F
THE HIGHCLERE INTERNATIONAL INVESTORS SMID FUND.		177.635	0,222%	F
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		11	0,000%	F
THE INCUBATION FUND LTD		43	0,000%	F
THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND		122	0,000%	F
THE LAURIE M. TISCH FOUNDATION INC		761	0,001%	F
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		576	0,001%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		57	0,000%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		1.979	0,002%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		2.837	0,004%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND 400045887		836	0,001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045828		11.253	0,014%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045829		28.345	0,035%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045832		3.710	0,005%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792		28.934	0,036%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045794		19.891	0,025%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795		24.164	0,030%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		4.292	0,005%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		681	0,001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		2.251	0,003%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION		486	0,001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		2.794	0,003%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVEST		361	0,000%	F
THE MASTER TRUST BANK OF JAPAN,LTD AS TRUSTEE FOR BLACKROCK ESG INSIGHTS EUROPE		309	0,000%	F
THE NATURE CONSERVANCY		1	0,000%	F
THE NOMURA TRUST AND BANKING CO LTD		1.020	0,001%	F
THE OHIO STATE UNIVERSITY		1	0,000%	F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		897	0,001%	F
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		6.087	0,008%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		3.728	0,005%	F
THE SAUDI SECOND INVESTMENT COMPANY		6.630	0,008%	F
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		27.868	0,035%	F
THE STEAMSHIP MUTUAL UNDERWRITING ASSOCIATION TRUSTEES (BERMUDA) LIMITED		69	0,000%	F
THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND		76	0,000%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
THE TRUSTEES OF THE HENRY SMITH CHARITY		697	0,001%	F
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		668	0,001%	F
THOMAS L. WALTON FAMILY TRUST UAD 03/19/13		245	0,000%	F
THREADNEEDLE (LUX)		188.166	0,236%	F
THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS		135.941	0,170%	F
THREADNEEDLE (LUX).		85.053	0,107%	F
THREADNEEDLE INVESTMENT FUNDS ICVC		54.013	0,068%	F
THREADNEEDLE PENSIONS MULTI ASSET FUND COLUMBIA THREADNEEDLE INVESTMENTS		1.362	0,002%	F
THRIFT SAVINGS PLAN		101.613	0,127%	F
THRIVENT INTERNATIONAL INDEX PORTFOLIO		244	0,000%	F
THYSSEN GLOBAL INVESTMENTS CORP		17	0,000%	F
TIAACREF INTERNATIONAL EQUITY INDEX FUND		28.663	0,036%	F
TLUX PAN EUROPEAN SMALL CAP OPPORTUNITIES COLUMBIA THREADNEEDLE INVESTMENTS		28.132	0,035%	F
TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST		90	0,000%	F
TOBAM ANTI-BENC.ALL COUNTRIES WORLD		618	0,001%	F
TOBAM ANTI-BENCHMARK WORLD EX-SW EQ		2.682	0,003%	F
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		2.093	0,003%	F
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP		114	0,000%	F
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		319	0,000%	F
TRINITY COLLEGE CAMBRIDGE		276	0,000%	F
TRP GLOBAL LARGE CAP EQUITY FU		2.815	0,004%	F
TRPH CORPORATION		35	0,000%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		1.105	0,001%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		206	0,000%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		1.687	0,002%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		118	0,000%	F
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC. C/O CORPORATION SERVICE COMPANY		125	0,000%	F
TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC.		5.939	0,007%	F
TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC.		748	0,001%	F
TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC C/O TWO SIGMA INVESTMENTS LP		616	0,001%	F
TWO SIGMA WORLD CORE FUND LP		2.300	0,003%	F
TWU Superannuation Fund		40	0,000%	F
UBAM - EUROPE SMALL CAP EQUITY		5.363	0,007%	F
UBAM POSITIVE IMPACT EQUITY		63.677	0,080%	F
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)		956	0,001%	F
UBS (LUX) EQUITY SICAV EURO COUNTRIES INCOME.		47	0,000%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		5.590	0,007%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		11.340	0,014%	F
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)		238	0,000%	F
UBS (US) GROUP TRUST		1.531	0,002%	F
UBS ASSET MANAGEMENT LIFE LTD		7.829	0,010%	F
UBS COMMON CONTRACTUAL FUND		132	0,000%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		1.188	0,001%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.		13.384	0,017%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
UBS FUND MANAGEMENT(LUXEMBOURG) SA		6.354	0,008%	F
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF		19	0,000%	F
UBS LUX FUND SOLUTIONS		67.514	0,085%	F
UBS MSCI WORLD MINIMUM VOLATILITY INDEX FUND		4.187	0,005%	F
UFF VALEUR PME		59.076	0,074%	F
UIFONDS AKTIEN EUROPE MVOLA PASSIVE		3.694	0,005%	F
UI-FONDS BAV RBI AKTIEN		2.506	0,003%	F
UI-GKR-Fonds		979	0,001%	F
UNI GLOBAL		12.068	0,015%	F
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY		355	0,000%	F
UNITED INCOME FOCUS TRUST		865	0,001%	F
UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST 1974 PENSION TRUST		1.546	0,002%	F
UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU		5.961	0,007%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH		11.778	0,015%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		1.134	0,001%	F
Universal Investment GmbH		400	0,001%	F
Universal-Investment GmbH		1.081	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS		9.497	0,012%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS		982	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS		759	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK MARKET NEUTRAL SHORT-BIAS EUROPE		400	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN SOLVENCY		2.360	0,003%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF RANW-US-UNIVERSAL-FONDS		4.325	0,005%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		803	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS		65	0,000%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI		200	0,000%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA		2.294	0,003%	F
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO		1.987	0,002%	F
UNIVERSITIES SUPERANNUATION SCHEME		2.981	0,004%	F
UNIVERSITY OF OTTAWA RETIREMENT PENSION PLAN (1965).		1	0,000%	F
UNIVERSITY OF WISCONSIN FOUNDATION		9.489	0,012%	F
USAA SCIENCE AND TECHNOLOGY FUND		1.456	0,002%	F
UTAH RETIREMENT SYSTEMS		3.161	0,004%	F
VAERDIPAPIRFONDEN SPARINVEST INDEX		918	0,001%	F
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KL		536	0,001%	F
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE GLOBALE AKTIER ETIK KL ID SPARINVEST AS FILIAL AF SP		264	0,000%	F
VALIC COMPANY I - INTERNATIONALSOCALLY RESPONSIBLE FUNDK		833	0,001%	F
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		2.413	0,003%	F
VANECK VECTORS GLOBAL HEALTHCARE LEADERS ETF		9.039	0,011%	F
VANECK VECTORS MSCI WORLD EX AUSTRALIA QUALITY ETF		3.311	0,004%	F
VANGUARD DEVELOPED MARKETS INDEX FUND		163.267	0,204%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		303	0,000%	F
VANGUARD ESG INTERNATIONAL STOCK ETF		3.272	0,004%	F
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		1.367	0,002%	F
VANGUARD EUROPEAN STOCK INDEX FUND		48.816	0,061%	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		711	0,001%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		13.982	0,018%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		116.619	0,146%	F
VANGUARD FTSE ALL WORLD EX US INDEX FUND		44.349	0,056%	F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		2.620	0,003%	F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		295	0,000%	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY		16.526	0,021%	F
VANGUARD HEALTH CARE FUND		552.359	0,692%	F
VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND		20.812	0,026%	F
VANGUARD INTERNATIONAL SHARES INDEX FUND		9.614	0,012%	F
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		605	0,001%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		27.715	0,035%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD		490	0,001%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLDP WRLD EX UK CMN CNT FD		446	0,001%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD-VANGUARD FTSE DEV EUR EX UK CCF		2.466	0,003%	F
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		6.487	0,008%	F
VANGUARD INVESTMENTS II CCF - VANGUARD FTSE DEVELOPED WORLD II CCF		608	0,001%	F
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF		848	0,001%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF		378	0,000%	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		290.122	0,363%	F
VANGUARD TOTAL WORLD STOCK INDEX FUND		10.646	0,013%	F
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		853	0,001%	F
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		278	0,000%	F
VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS		1.164	0,001%	F
VELLIV, PENSION & LIVSFORSIKRING A/S		2.624	0,003%	F
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1		12	0,000%	F
VERDIPAPIRFONDET KLP AKSJGLOBAL INDEX 1		38	0,000%	F
VERDIPAPIRFONDET KLP AKSJGLOBAL MER SAMFUNNSANSVAR		10	0,000%	F
VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS		707	0,001%	F
VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER		45	0,000%	F
VFMC INTERNATIONAL EQUITY TRUST1		7.164	0,009%	F
VFMC INTERNATIONAL EQUITY TRUST2		9.050	0,011%	F
VG V POOLFONDS PA1		573	0,001%	F
VI CAPITAL LTD		830	0,001%	F
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		11.481	0,014%	F
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		848	0,001%	F
VILLIERS ACTIONS EUROPE SYST BFT QUONIAM		589	0,001%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991		85	0,000%	F
VIRGINIA RETIREMENT SYSTEM		2	0,000%	F
VIRGINIA TECH FOUNDATION INC		166	0,000%	F
VONTOBEL FUND - VESCORE GLOBAL EQUITY MULTI FACTOR		80	0,000%	F
VONTOBEL FUND (CH) - VESCORE GLOBAL EQUITY MULTI FACTOR C/O VONTOBEL FONDS SERVICES AG		37	0,000%	F
VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND		1.570	0,002%	F
VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND		4.735	0,006%	F
VOYA GLOBAL EQUITY FUND		2.627	0,003%	F
VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO		5.495	0,007%	F
VOYA INTERNATIONAL INDEX PORTFOLIO		3.418	0,004%	F
VY T ROWE PRICE INTERNATIONAL STOCK PORTFOLIO		6.391	0,008%	F
WASATCH GLOBAL OPPORTUNITIES FUND		5.354	0,007%	F
WASATCH GLOBAL SELECT FUND		2.457	0,003%	F
WASATCH INTERNATIONAL GROWTH FUND		111.355	0,139%	F
WASATCH INTERNATIONAL SELECT FUND		1.313	0,002%	F
WASHINGTON STATE INVESTMENT BOARD		8.473	0,011%	F
WBW TRUST NUMBER ONE		109	0,000%	F
WELLINGTON - IG GLOBAL EQUITY HEDGE POOL		786	0,001%	F
WELLINGTON INSTITUTIONAL MULTI-STRATEGY MASTER FUND (CAYMAN)		454	0,001%	F
WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		119.722	0,150%	F
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)		7.026	0,009%	F
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV		2.816	0,004%	F
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS GLOBA		613	0,001%	F
Westminster Roman Catholic Diocese Trustee(The)		621	0,001%	F
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST		117	0,000%	F
WHEELS COMMON INVESTMENT FUND.		181	0,000%	F
WILMINGTON GLOBAL ALPHA EQUITIES FUND		522	0,001%	F
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.		912	0,001%	F
WISDOMTREE EUROPE HEDGED EQUITYFUND		6.147	0,008%	F
WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND		294	0,000%	F
WISDOMTREE INTERNATIONAL EQUITYFUND		329	0,000%	F
WISDOMTREE INTERNATIONAL ESG FUND		68	0,000%	F
WISDOMTREE INTERNATIONAL HEDGEDQUA LITY DIVIDEND GROWTH FUND		5.526	0,007%	F
WISDOMTREE INTERNATIONAL MIDCAPDIVIDEND		403	0,001%	F
WISDOMTREE INTERNATIONAL MULTIFACTOR FUND		525	0,001%	F
WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND		1.952	0,002%	F
WISDOMTREE ISSUER ICAV		2.709	0,003%	F
WISDOMTREE WORLD EX-US GROWTH FUND		1.688	0,002%	F
WOO HAY TONG INVESTMENTS LTD		792	0,001%	F
WORLD EQUITIES		77	0,000%	F
WORLD TRADE ORGANIZATION PENSION PLAN		240	0,000%	F
WTCN COLLECTIVE INVESTMENT FUNDS TRUST		16.363	0,020%	F
WTCN COMMON TRUST FUNDS TRUSTINT RESEARCH EQUITY PORTFO		4.697	0,006%	F
WTCN MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II		17.421	0,022%	F
XANTIUM PARTNERS LP C/O MAPLES CORPORATE SERVICES LIMITED		11	0,000%	F
XTRACKERS		25.303	0,032%	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY		20.591	0,026%	F
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF		94	0,000%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		164	0,000%	F
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		6.209	0,008%	F
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		1.216	0,002%	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		55	0,000%	F
XTRACKERS MSCI KOKUSAI EQUITY ETF		193	0,000%	F
ZURICH FINANCIAL SERVICES UK PENSION SCHEME.		28.430	0,036%	F
ZURICH INVEST ICAV		3.754	0,005%	F
Zwitzerleven Institutionele Beleggingsfondsen - Zwitzerleven Duurzaam Index Aandelenfonds Europa		184	0,000%	F
AB SICAV III - DYNAMIC ALL MAR		51	0,000%	C
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		2	0,000%	C
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		251	0,000%	C
API RETRAITE DIVERSIFIE		8.500	0,011%	C
AXA Vorsorge Fonds II Equities Global Markets Passive Credit Suisse Funds AG		2.145	0,003%	C
AXA Vorsorge Fonds II Equities Global Small and Mid Cap Credit Suisse Funds AG		15.325	0,019%	C
CREDIT SUISSE INDEX FUND (LUX)		7.704	0,010%	C
CSIF 2 Credit Suisse Lux Copernicus Italy Equity Fund		7.956	0,010%	C
CSIF CH Equity EMU Credit Suisse Funds AG		2.244	0,003%	C
CSIF CH Equity Europe ex CH Blue Credit Suisse Funds AG		621	0,001%	C
CSIF CH III Equity World ex CH Minimum Volatility PF Credit Suisse Funds AG		4.176	0,005%	C
CSIF CH III Equity World ex CH Quality Pension Fund Credit Suisse Funds AG		18	0,000%	C
CSIF CH III Equity World ex CH Value Weighted Pension Fund Credit Suisse Funds AG		3	0,000%	C
DOMINI INTERNATIONAL OPPORTUNITIES FUND		54	0,000%	C
EPARGNE ETHIQUE ACTIONS		2.767	0,003%	C
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		612	0,001%	C
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		145	0,000%	C
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		284	0,000%	C
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		613	0,001%	C
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		261	0,000%	C
FONDS COMMUN DE PLACEMENT DES REGIMES DE RETRAITE DE L'UNIVE MAISON OMER-GINGRAS		587	0,001%	C
FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)		1	0,000%	C
FRANCE INVESTISSEMENT CAPITALISATIONS MOYENNES		8.548	0,011%	C
OPTIMUM GESTION DE PLACEMENTS INC		2.520	0,003%	C
PK CSG World Equity Credit Suisse Funds AG		781	0,001%	C
Profond Umbrella Aktien Ausland Minimum Volatility Credit Suisse Funds AG		2.144	0,003%	C
RETIREMENT BENEFITS INVESTMENT FUND		232	0,000%	C
SIEMENS EMU EQUITIES		1.729	0,002%	C
SIEMENS EUROINVEST AKTIEN		1.057	0,001%	C
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		1.207	0,002%	C
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		1.423	0,002%	C
CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND		7.583	0,009%	A
CHALLENGE FUNDS - CHALLENGE HEALTHCARE EQUITY EVOLUTION		25.150	0,031%	A
CHALLENGE FUNDS - CHALLENGE INTERNATIONAL EQUITY FUND		5.737	0,007%	A
CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY		10.000	0,013%	A
CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 1		10.368	0,013%	A

Anagrafica	CF/PI	Voti	% su Votanti	Voto
CIS GLOBAL EQUITY FUND LP		201	0,000%	A
HDI ASSICURAZIONI SPA - FPA LINEA DINAMICA	04349061004	1.166	0,001%	A
HDI ASSICURAZIONI SPA - FPA LINEA EQUILIBRATA	04349061004	1.166	0,001%	A

Totale votanti

79.856.079 100%

Voti per i quali il RD non disponeva di istruzioni:

FONDO NAZIONALE PENSIONE COMPLEMENTARE C	97207290152	2.564		NE
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Legenda

F - Favorevole
C - Contrario
A - Astenuto
Lx - Lista x
NV - Non votante
NE - Non espresso

DIASORIN

Assemblea Ordinaria

29 aprile 2022

Punto 4.1 della parte Ordinaria dell'ordine del giorno.

Nomina del Collegio Sindacale. Nomina dei Sindaci Effettivi e dei Sindaci Supplenti;

	n. Voti	% Voti rappresentati in assemblea	% dei Diritti di Voto
Quorum costitutivo assemblea	79.858.643	100%	90,293%
Voti per i quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo)::	79.858.643	100,000%	90,293%
Voti per i quali il RD non disponeva di istruzioni:	0	0,000%	0,000%

	n. Voti	% partecipanti al voto	% dei Diritti di Voto
Lista 1	65.237.590	81,691%	73,761%
Lista2	13.574.660	16,998%	15,348%
Contrario	10.718	0,013%	0,012%
Astenuto	900.105	1,127%	1,018%
Non Votante	135.570	0,170%	0,153%
Totali	79.858.643	100,000%	90,293%

DIASORIN

Assemblea Ordinaria

29 aprile 2022

Punto 4.1 della parte Ordinaria dell'ordine del giorno.

Nomina del Collegio Sindacale. Nomina dei Sindaci Effettivi e dei Sindaci Supplenti;

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato

Anagrafica	CF/PI	Voti	% su Votanti	Voto
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		20.711	0,026%	L1
CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST		1.177	0,001%	L1
COLONIAL FIRST STATE INVESTMENTFUND 3		47.495	0,059%	L1
COLONIAL FIRST STATE INVESTMENTS LIMITED...		19.645	0,025%	L1
COLONIAL FIRST STATE INVESTMENTS LIMITED...		265.870	0,333%	L1
EUROPACIFIC GROWTH FUND		92.319	0,116%	L1
EVEN CHEN MENACHEM	VNECNM63C18Z226A	50.000	0,063%	L1
FIAM GLOBAL FOUNDERS FUND LP		600	0,001%	L1
FIAM GLOBAL FOUNDERS FUND LP		5.098	0,006%	L1
FIDELITY INVESTMENTS MONEY MANAGEMENT INC		100	0,000%	L1
FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN		1.972	0,002%	L1
FINDE SPA	06633950016	200.000	0,250%	L1
FINDE SPA	06633950016	940.000	1,177%	L1
FIRST SENTIER INVESTORS ICVC STEWART INVESTORS EUROPEAN EX UK SUSTAINABILITY FUND		807	0,001%	L1
FIRST SENTIER INVESTORS ICVC STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND		419.365	0,525%	L1
FMR CAPITAL INC		437	0,001%	L1
FONDO NAZIONALE PENSIONE COMPLEMENTARE C	97207290152	2.564	0,003%	L1
IP INVESTIMENTI E PARTECIPAZIONI S.R.L	09848270014	48.986.908	61,342%	L1
IP INVESTIMENTI E PARTECIPAZIONI SRL	09848270014	200.000	0,250%	L1
MC SRL	12212000017	4.600.000	5,760%	L1
REGIONAL TRANSPORATION DISTRICT SALARIED PENSION		1.880	0,002%	L1
ROSA CARLO	RSOCL66A15L219C	50.000	0,063%	L1
SARAGO 1 SRL	11070180960	4.453.364	5,577%	L1
SARAGO S.R.L.	03505280960	4.805.064	6,017%	L1
SONEN GLOBAL PUBLIC EQUITY FUND, A SERIES OF SONEN INVESTMENT MANAGEMENT PUBLIC ACCESS PLATFORM, LLC		18.804	0,024%	L1
STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND (DST)		1.826	0,002%	L1
STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND (DST)		51.584	0,065%	L1
AMUNDI MSCI WORLD CLIMATE PARIS ALP.UM		58	0,000%	Lista2
801 INVESTMENTS LLC		39	0,000%	Lista2
AB SICAV III - DYNAMIC ALL MAR		51	0,000%	Lista2
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		2	0,000%	Lista2
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		251	0,000%	Lista2
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND		1.605	0,002%	Lista2
ABN AMRO FUNDS		156	0,000%	Lista2
ABU DHABI PENSION FUND		779	0,001%	Lista2
ACADIAN BWGI MULTI-STRATEGY FUND		1.738	0,002%	Lista2

Anagrafica	CF/PI	Voti	% su Votanti	Voto
ACADIAN GLOBAL MARKET NEUTRAL FUND,LLC C/O ACADIAN ASSET MANAGEMENT LLC		561	0,001%	Lista2
ACADIAN INTERNATIONAL SMALL CAP EQUITY II FUND LLC		158	0,000%	Lista2
ACHMEA PENSOEN EN LEVENSVERZEKERINGEN NV		1.334	0,002%	Lista2
ACHMEA REINSURANCE CO N V		395	0,000%	Lista2
ACHMEA SCHADEVERZEKERINGEN N V		1.228	0,002%	Lista2
ACHMEA VARIABLE SECURITIES HEALTH FUND		1.523	0,002%	Lista2
ACTIAM Duurzaam Index Aandelenfonds Europa		1.489	0,002%	Lista2
ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD		332	0,000%	Lista2
ACTIAM Sustainable Index Fund Equity Europe		446	0,001%	Lista2
ADVANCE PLANNING LIMITED		94	0,000%	Lista2
ADVANCED SERIES TRUST AST T ROWE PRICE DIVERSIFIED REAL		361	0,000%	Lista2
ADVANCED SERIES TRUST AST T ROWE PRICE GROWTH OPPORTUNIT		10.365	0,013%	Lista2
ADVISER MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND		415	0,001%	Lista2
AEGON CUSTODY B.V..		89.660	0,112%	Lista2
AEGON CUSTODY B.V..		167.912	0,210%	Lista2
AFER PATRIMOINE		722	0,001%	Lista2
AGILITY GLOBAL EQUITIES LLC		4.939	0,006%	Lista2
AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		264	0,000%	Lista2
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		4.896	0,006%	Lista2
AHL INSTITUTIONAL SERIES 3 LTD		111	0,000%	Lista2
AIA Global Multi-Factor Equity Fund		498	0,001%	Lista2
AIB GROUP IRISH PENSION SCHEME		2.115	0,003%	Lista2
ALASKA COMMON TRUST FUND		938	0,001%	Lista2
ALASKA PERMANENT FUND CORPORATION		431	0,001%	Lista2
ALBERTA INVESTMENT MANAGEMENT CORPORATION		3.853	0,005%	Lista2
ALL WEATHER 12 TRADING LTD		1.428	0,002%	Lista2
ALL WEATHER 15 TRADING LTD		616	0,001%	Lista2
ALL WEATHER PORTFOLIO TRADING LLC		4.786	0,006%	Lista2
ALLIANZ ACTIONS EURO PMEETI		6.821	0,009%	Lista2
Allianz CGI Subfonds Equities		2.100	0,003%	Lista2
ALLIANZ GLOBAL INVESTORS FUND		21.835	0,027%	Lista2
Allianz Global Investors GmbH		4.807	0,006%	Lista2
Allianz VGI 1 Fonds AGI Equities		3.310	0,004%	Lista2
ALLIANZGI FONDS AFE		791	0,001%	Lista2
ALLIANZGI S AKTIEN		2.185	0,003%	Lista2
ALLIANZGI-FONDS DSPT		2.163	0,003%	Lista2
ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA		974	0,001%	Lista2
ALLSPRING (LUX) WORLDWIDE FUND		29	0,000%	Lista2
ALPS DISRUPTIVE TECHNOLOGIES ETF		12.692	0,016%	Lista2
ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH		1.407	0,002%	Lista2
AMCETF QUALITY DIVERSIFIED INTERNATIONAL ETF		1.144	0,001%	Lista2
AMERICAN BUREAU OF SHIPPING		8	0,000%	Lista2
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		963	0,001%	Lista2
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		42	0,000%	Lista2
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		1	0,000%	Lista2
AMONIS NV		6.434	0,008%	Lista2
AMP INTERNATIONAL EQUITY INDEX FUND		2.787	0,003%	Lista2
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		371	0,000%	Lista2
AMP WHOLESALE GLOBAL EQUITIES FUND		587	0,001%	Lista2

Anagrafica	CF/PI	Voti	% su Votanti	Voto
AMUNDI EQUITY EURO CONSERVATIV		32.294	0,040%	Lista2
AMUNDI EURO iSTOXX CLIMATE PARIS ALIGNED PAB		38	0,000%	Lista2
AMUNDI EUROPE MONDE		3.451	0,004%	Lista2
AMUNDI FUNDS - EUROPEAN EQUITY CONSERVATIVE		63.831	0,080%	Lista2
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY		1.035	0,001%	Lista2
AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO		12.183	0,015%	Lista2
AMUNDI FUNDS DYNAMIC MULTI FACTORS GLOBAL EQUITY - EUROPE		329	0,000%	Lista2
AMUNDI FUNDS EQUITY EURO RISK PARITY		10.456	0,013%	Lista2
AMUNDI INDEX MSCI EUROPE		8.113	0,010%	Lista2
AMUNDI INDEX MSCI WORLD		977	0,001%	Lista2
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		19	0,000%	Lista2
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL		105	0,000%	Lista2
AMUNDI MSCI EMU ESG UNIVERSAL SELECT		118	0,000%	Lista2
AMUNDI MSCI EUROPE		1.545	0,002%	Lista2
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB		25	0,000%	Lista2
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		191	0,000%	Lista2
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT		10	0,000%	Lista2
AMUNDI MSCI EUROPE EX UK		17	0,000%	Lista2
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		121	0,000%	Lista2
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		901	0,001%	Lista2
AMUNDI PRIME EUROZONE		280	0,000%	Lista2
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		125	0,000%	Lista2
ANDRA AP-FONDEN		51.764	0,065%	Lista2
ANIMA AZIONARIO PAESI SVILUPPATI LTE		186	0,000%	Lista2
ANIMA EUROPA AI		17	0,000%	Lista2
ANIMA ITALIA		7.946	0,010%	Lista2
ANZ WHOLESALE INTERNATIONAL SHARE NO.5 FUND		3.633	0,005%	Lista2
AP ACTIONS 1 EURO		1.055	0,001%	Lista2
AP ACTIONS 3 MIN VOL		1.594	0,002%	Lista2
API RETRAITE DIVERSIFIE		8.500	0,011%	Lista2
APOSTLE PEOPLE AND PLANET DIVERSIFIED FUND		120	0,000%	Lista2
AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT LP CARE OF AQR CAPITAL MANAGEMENT LLC		876	0,001%	Lista2
AQR FUNDS - AQR INTERNATIONAL DEFENSIVE STYLE FUND		1.963	0,002%	Lista2
AQR INNOVATION FUND, L.P.		88	0,000%	Lista2
ARAB AUTHORITY FOR AGRICULTURALINVESTMENT AND DEVELOPMENT		2.188	0,003%	Lista2
ARAMCO US RETIREMENT INCOME PLAN TRUST		14	0,000%	Lista2
ARCA FONDI SGR S.P.A. - FONDO ARCA AZIONI ITALIA		12.000	0,015%	Lista2
ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI II		797	0,001%	Lista2
ARIZONA PSPRS TRUST		2.816	0,004%	Lista2
ARIZONA STATE RETIREMENT SYSTEM		2	0,000%	Lista2
ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY		1.036	0,001%	Lista2
ARLINGTON COUNTY EMPLOYEES' RETIREMENT SYSTEM		2.359	0,003%	Lista2
ARRCO QUANT 1		3.622	0,005%	Lista2
ARROWSTREET CAPITAL GLOBAL EQUITY LONG/SHORT FUND LIMITED		1.934	0,002%	Lista2
ARROWSTREET US GROUP TRUST		2.826	0,004%	Lista2
ARTEMIS FUNDS (LUX)		6.083	0,008%	Lista2
ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS POSITIVE FUTURE FUND		11.738	0,015%	Lista2
ASCENSION ALPHA FUND LLC..		3.481	0,004%	Lista2
ASCENSION HEALTHCARE MASTER PENSION TRUST		1.537	0,002%	Lista2

Anagrafica	CF/PI	Voti	% su Votanti	Voto
ASI - PROG AZIONE MED INNO (EQ		2.233	0,003%	Lista2
ASSURDIX		328	0,000%	Lista2
ATCP-UI-FONDS		239	0,000%	Lista2
ATLAS DIVERSIFIED MASTER FUND LIMITED		7.330	0,009%	Lista2
ATLAS DIVERSIFIED MASTER FUND LTD. C/O MAPLES CORPORATE SERVICES LIMITED		26	0,000%	Lista2
ATOUT EUROLAND HAUT RENDEMENT		2.939	0,004%	Lista2
ATOUT EUROPE HAUT RENDEMENT		1.689	0,002%	Lista2
AURION GLOBAL EQUITY FUND		173	0,000%	Lista2
AUSTRALIA POST SUPERANNUATION SCHEME		1.499	0,002%	Lista2
AUSTRALIAN CAPITAL TERRITORY		821	0,001%	Lista2
AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND		357	0,000%	Lista2
AUSTRALIAN RETIREMENT TRUST		13.638	0,017%	Lista2
AUSTRALIANSUPER		256	0,000%	Lista2
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		360	0,000%	Lista2
Aviva Investors Passive Funds ACS - AI 30:70 Global Equity (Currency Hedged) Index Fund		598	0,001%	Lista2
Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund		3.254	0,004%	Lista2
Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund		937	0,001%	Lista2
Aviva Investors Passive Funds ACS - AI Continental European Equity Index Fund		4.997	0,006%	Lista2
Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity Index Fund		6.582	0,008%	Lista2
Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity Index Fund		1.265	0,002%	Lista2
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II		15	0,000%	Lista2
AVIVA INVESTORS SELECTION		1.010	0,001%	Lista2
AVIVA LIFE & PENSIONS IRELAND DAC		313	0,000%	Lista2
AVIVA LIFE & PENSIONS UK LIMITED		15.006	0,019%	Lista2
AWARE SUPER		11.657	0,015%	Lista2
AXA AA DIVERSIFIE INDICIEL 1		3.025	0,004%	Lista2
AXA AVENIR ENTREPRENEURS		6.788	0,009%	Lista2
AXA LIFE INSURANCE SINGAPORE PTE LTD		1.381	0,002%	Lista2
AXA MPS FINANCIAL DESIGNATED ACTIVITY CO		20.000	0,025%	Lista2
AXA ROSENBERG EQUITY ALPHA TRUST		3.241	0,004%	Lista2
AXA Vorsorge Fonds II Equities Global Markets Passive Credit Suisse Funds AG		2.145	0,003%	Lista2
AXA WORLD FUNDS		136.156	0,170%	Lista2
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		80.000	0,100%	Lista2
AZIMUT CAPITAL MANAGEMENT SGR S.P.A		2.500	0,003%	Lista2
AZL DFA INTERNATIONAL CORE EQUITY FUND		419	0,001%	Lista2
AZL INTERNATIONAL INDEX FUND		2.417	0,003%	Lista2
AZL MSCI GLOBAL EQUITY INDEX FUND		233	0,000%	Lista2
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		1.740	0,002%	Lista2
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FONDO DE AHORRO DE PANAMA		476	0,001%	Lista2
BANCOPOSTA EQUITY DEVELOPED COUNTRIES		188	0,000%	Lista2
BANCOPOSTA RINASCIMENTO		1.268	0,002%	Lista2
BANK OF KOREA		4	0,000%	Lista2
BARINGS INVESTMENT FUNDS PLC.		6.253	0,008%	Lista2
BASF SE		913	0,001%	Lista2

Anagrafica	CF/PI	Voti	% su Votanti	Voto
BAXTER STREET FUND II L.P.		41.915	0,052%	Lista2
BAXTER STREET FUND L.P.		32.338	0,040%	Lista2
BAXTER STREET OFFSHORE MASTER FUND LTD.		56.927	0,071%	Lista2
BAYERNINVEST VALUE PLUS-FONDS		24.600	0,031%	Lista2
BBH SELECT EQUITY MASTER FUND, LP		69.673	0,087%	Lista2
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		179	0,000%	Lista2
BEAR CREEK INC		79	0,000%	Lista2
BEAT DRUGS FUND ASSOCIATION		47	0,000%	Lista2
BEL EQUITY EUROPE ESG		2.136	0,003%	Lista2
BELL ASSET MANAGEMENT LIMITED		287	0,000%	Lista2
BELL ATLANTIC MASTER TRUST		83	0,000%	Lista2
BELLSOUTH CORP RFA VEBA TRUST		462	0,001%	Lista2
BERESFORD FUNDS PLC		10.067	0,013%	Lista2
Best Investment Corporation		276	0,000%	Lista2
BESTSELECT - UBS SRI GLOBAL EQUITY		268	0,000%	Lista2
BIMCOR GLOBAL EQUITY POOLED FUND		610	0,001%	Lista2
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		21.976	0,028%	Lista2
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND		632	0,001%	Lista2
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND		11.013	0,014%	Lista2
BLACKROCK CDN WORLD INDEX FUND		452	0,001%	Lista2
BLACKROCK FUND MANAGERS LTD		215.433	0,270%	Lista2
BLACKROCK GA DISCIPLINED VOLAT		606	0,001%	Lista2
BLACKROCK GLOBAL FUNDS		143.030	0,179%	Lista2
BLACKROCK GLOBAL INDEX FUNDS		69	0,000%	Lista2
BLACKROCK GREATER EUROPE INVESTMENT TRUST PLC		73.922	0,093%	Lista2
BLACKROCK INDEX SELECTION FUND		16.064	0,020%	Lista2
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		4.569	0,006%	Lista2
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		65.605	0,082%	Lista2
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		181.083	0,227%	Lista2
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		323	0,000%	Lista2
BLACKROCK LIFE LIMITED		226	0,000%	Lista2
BLACKROCK LIFE LTD		16.304	0,020%	Lista2
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B		4.800	0,006%	Lista2
BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED		3.582	0,004%	Lista2
BLK MAGI FUND A SERIES TRUST		3	0,000%	Lista2
BMO MSCI ALL COUNTRY WORLD HIGHQUALITY INDEX ETF		460	0,001%	Lista2
BMO MSCI EAFE INDEX ETF		5.807	0,007%	Lista2
BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF		4.962	0,006%	Lista2
BMO MSCI EUROPE QUALITY HEDGED TO USD ETF		265	0,000%	Lista2
BMO MSCI GENOMIC INNOVATION INDEX ETF		93	0,000%	Lista2
BNP PARIBAS EASY - MSCI EUROPE EX CW		2.023	0,003%	Lista2
BNP PARIBAS EQUITY - FOCUS ITALIA		4.191	0,005%	Lista2
BNP PARIBAS FUNDS - CLIMATE IMPACT		284.792	0,357%	Lista2
BNPPF S-FUND EQUITY EUROPE		20.775	0,026%	Lista2
BNY MELLON INTERNATIONAL EQUITY ETF		143	0,000%	Lista2
BNY MELLON INTERNATIONAL STOCK INDEX FUND		754	0,001%	Lista2
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		358	0,000%	Lista2
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		1.187	0,001%	Lista2
BNZ Wholesale International Equities (Index) Fund		364	0,000%	Lista2

Anagrafica	CF/PI	Voti	% su Votanti	Voto
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		2	0,000%	Lista2
BP PENSION FUND		452	0,001%	Lista2
BPI GESTAO DE ATIVOS SOCIEDADEGESTORA ORGANISMOS		1.018	0,001%	Lista2
BRIDGE BUILDER INTERNATIONAL E		1.268	0,002%	Lista2
BRIDGEWATER ALL WEATHER EURO FUND LTD		110	0,000%	Lista2
BRIDGEWATER ALL WEATHER FUND (AUSTRALIA)		207	0,000%	Lista2
BRIDGEWATER ALL WEATHER PLUS FUND LTD		2.423	0,003%	Lista2
BRIDGEWATER ALL WEATHER PORTFOLIO III LTD		412	0,001%	Lista2
BRIDGEWATER ALL WEATHER PORTFOLIO TRADING II 15 LTD		1.066	0,001%	Lista2
BRIDGEWATER ALL WEATHER PORTFOLIO TRADING II LTD		1.447	0,002%	Lista2
BRIDGEWATER ALL WEATHER STERLING FUND LTD		143	0,000%	Lista2
BRIDGEWATER ALL WEATHER SUSTAINABILITY LP		4.572	0,006%	Lista2
BRIDGEWATER ASSOCIATES		4.471	0,006%	Lista2
BRIDGEWATER OPTIMAL PORTFOLIO AT12 TRADING COMPANY LTD		99	0,000%	Lista2
BRIDGEWATER OPTIMAL PORTFOLIO II LTD		540	0,001%	Lista2
BRIDGEWATER OPTIMAL PORTFOLIO TRADING COMPANY LTD		511	0,001%	Lista2
BRIDGEWATER PURE ALPHA EURO FUND LTD		347	0,000%	Lista2
BRIDGEWATER PURE ALPHA MAJOR MARKETS LTD		3.081	0,004%	Lista2
BRIDGEWATER PURE ALPHA MAJOR MARKETS STERLING FUND LTD		183	0,000%	Lista2
BRIDGEWATER PURE ALPHA MAJOR MARKETS TRADING COMPANY II LTD		2.152	0,003%	Lista2
BRIDGEWATER PURE ALPHA STERLING FUND LTD		1.086	0,001%	Lista2
BRIDGEWATER PURE ALPHA TRADING COMPANY II LTD.		208	0,000%	Lista2
BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIVERSIFIED RISKPORTFOLIO II		3.899	0,005%	Lista2
BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		381	0,000%	Lista2
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		1.857	0,002%	Lista2
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		78	0,000%	Lista2
BROWN BROTHERS HARRIMAN(LUXEMBOURG) SCA CUSTODIAN FOR FIDELITY FUNDS - ITALY		49.359	0,062%	Lista2
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		377	0,000%	Lista2
BT INTERNATIONAL SHARES INDEX FUND		2.791	0,003%	Lista2
BT PENSION SCHEME.		33.383	0,042%	Lista2
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		1.071	0,001%	Lista2
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		374	0,000%	Lista2
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		3.486	0,004%	Lista2
BW ALLWEATHER SUSTAINABILITY 11 LP 992341		4.856	0,006%	Lista2
BW DMO FUND LTD		3.278	0,004%	Lista2
BW PASPG LTD		540	0,001%	Lista2
BWSP GLOBAL MACRO TRADING LIMITED		125	0,000%	Lista2
BWV AW LP		78	0,000%	Lista2
BWV PAMM LP		79	0,000%	Lista2
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC		13.616	0,017%	Lista2
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		40.737	0,051%	Lista2
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND		200	0,000%	Lista2
CALVERT INTERNATIONAL OPPORTUNITIES FUND		32.419	0,041%	Lista2
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		1.327	0,002%	Lista2
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		212	0,000%	Lista2
CANADA LIFE GLOBAL GROWTH EQUITY FUND		572	0,001%	Lista2
CARMIGNAC PORTFOLIO - FAMILY GOVERNED		1.963	0,002%	Lista2
CARPIMKO PTES ET MOYENN CAPI C		2.500	0,003%	Lista2

Anagrafica	CF/PI	Voti	% su Votanti	Voto
CARPIMKO PTES ET MOYENN CAPI H		5.720	0,007%	Lista2
CATALPA INC CO PICTET BANK AND TRUST		21.604	0,027%	Lista2
CATERPILLAR INC. MASTER RETIREMENT TRUST		1.527	0,002%	Lista2
CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA		149	0,000%	Lista2
Catholic Investment Fund		7.311	0,009%	Lista2
CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND		13.790	0,017%	Lista2
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		98	0,000%	Lista2
CBIS GLOBAL FUNDS PUBLIC LTD CO		2.541	0,003%	Lista2
CBP GROWTH SMC		6.379	0,008%	Lista2
CBS INSURANCE COMPANY LIMITED		444	0,001%	Lista2
CDN MSCI EAFE MINIMUM VOLATILITY INDEX FUND		1.643	0,002%	Lista2
CDN MSCI WORLD EX-CANADA MINIMUM VOLATILITY INDEX FUND		2.785	0,003%	Lista2
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS		801	0,001%	Lista2
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS		1.429	0,002%	Lista2
CENTRAL PROVIDENT FUND BOARD		25	0,000%	Lista2
CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND		7.583	0,009%	Lista2
CHALLENGE FUNDS - CHALLENGE HEALTHCARE EQUITY EVOLUTION		25.150	0,031%	Lista2
CHALLENGE FUNDS - CHALLENGE INTERNATIONAL EQUITY FUND		5.737	0,007%	Lista2
CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY		10.000	0,013%	Lista2
CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 1		10.368	0,013%	Lista2
CHRISTIAN SUPER		108	0,000%	Lista2
CI WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF		88	0,000%	Lista2
CI WISDOMTREE INTERNATIONAL QUALITY DIVI GROWTH INDEX ETF		1.003	0,001%	Lista2
CI WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH VARIABLY HEDG INDEX ETF		180	0,000%	Lista2
CIBC EUROPEAN INDEX FUND		151	0,000%	Lista2
CIBC INTERNATIONAL INDEX FUND		1.491	0,002%	Lista2
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND		46	0,000%	Lista2
CITIGROUP PENSION PLAN		1.077	0,001%	Lista2
CITITRUST LIMITED		555	0,001%	Lista2
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND		120	0,000%	Lista2
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		1.674	0,002%	Lista2
CITY OF NEW YORK GROUP TRUST		17.174	0,022%	Lista2
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		1.497	0,002%	Lista2
CITY UNIVERSITY OF NEW YORK		17	0,000%	Lista2
Civil Service Employees Pension Fund		279	0,000%	Lista2
CLASS N AHL ALPHA 2.5XL EUR TRADING LIMITED.		183	0,000%	Lista2
CLEOME INDEX - EMU EQUITIES		484	0,001%	Lista2
CLEOME INDEX - EUROPE EQUITIES		1.597	0,002%	Lista2
CMLA INDEXED GLOBAL SHARE FUND		118	0,000%	Lista2
CNP 2 C SUSTAIN EURO		9.866	0,012%	Lista2
COINVEST LIMITED		813	0,001%	Lista2
COLLEGE RETIREMENT EQUITIES FUND		770	0,001%	Lista2
COLONIAL FIRST STATE INVESTMENTS LIMITED...		2.388	0,003%	Lista2
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		11.875	0,015%	Lista2
COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC		978	0,001%	Lista2
COMMONWEALTH GLOBAL INFRASTRUCTURE SECURITIES FUND 1.		10.507	0,013%	Lista2
COMMONWEALTH OF PA TREASURY		1.658	0,002%	Lista2

Anagrafica	CF/PI	Voti	% su Votanti	Voto
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR		2.820	0,004%	Lista2
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM		13.621	0,017%	Lista2
COMMONWEALTH OF PENNSYLVANIA TREASURY		133	0,000%	Lista2
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		972	0,001%	Lista2
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		473	0,001%	Lista2
CONSOLIDATED EDISON RETIREMENT PLAN		252	0,000%	Lista2
CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND		1.180	0,001%	Lista2
COOPER SQUARE FUND II L.P.		13.029	0,016%	Lista2
COOPER SQUARE FUND LP.		29.121	0,036%	Lista2
COOPER SQUARE OFFSHORE MASTER FUND LTD.		6.975	0,009%	Lista2
CORNELL UNIVERSITY		4.093	0,005%	Lista2
COUNSEL DEFENSIVE GLOBAL EQUITY		8	0,000%	Lista2
COUNSEL GLOBAL SMALL CAP		9.588	0,012%	Lista2
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		1.950	0,002%	Lista2
CPR INVEST - MEDTECH		7.858	0,010%	Lista2
CPR SILVER AGE POCHE PEA		128.989	0,162%	Lista2
CREDIT SUISSE FUNDS AG		618	0,001%	Lista2
CREDIT SUISSE INDEX FUND (LUX)		7.704	0,010%	Lista2
CREDIT SUISSE MULTIALTERNATIVE STRATEGY FUND		35	0,000%	Lista2
CRN AMUNDI ACTIONS		12.350	0,015%	Lista2
CRN ODDO ACTIONS		14.998	0,019%	Lista2
CSIF 2 Credit Suisse Lux Copernicus Italy Equity Fund		7.956	0,010%	Lista2
CSIF 4 Credit Suisse Lux Multialternative Fund		22	0,000%	Lista2
CSIF CH Equity EMU Credit Suisse Funds AG		2.244	0,003%	Lista2
CSIF CH Equity Europe ex CH Blue Credit Suisse Funds AG		621	0,001%	Lista2
CSIF CH III Equity World ex CH Minimum Volatility PF Credit Suisse Funds AG		4.176	0,005%	Lista2
CSIF CH III Equity World ex CH Quality Pension Fund Credit Suisse Funds AG		18	0,000%	Lista2
CSIF CH III Equity World ex CH Value Weighted Pension Fund Credit Suisse Funds AG		3	0,000%	Lista2
CUBIST CORE INVESTMENTS, L.P. C/O POINT72		900	0,001%	Lista2
CUSTODY BANK OF JAPAN, LTD.		774	0,001%	Lista2
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		623	0,001%	Lista2
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		2.429	0,003%	Lista2
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR RB AMUNDI NEXT-GENERATION MEDICAL TEC		6.372	0,008%	Lista2
CUSTODY BANK OF JAPAN, LTD. RE		37	0,000%	Lista2
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7095		14.180	0,018%	Lista2
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7096		14.202	0,018%	Lista2
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		277	0,000%	Lista2
D. E. SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION CUSTOM FUND L		4	0,000%	Lista2
DEAM FONDS ZDV		219	0,000%	Lista2
DEAM-FONDS CPT		400	0,001%	Lista2
DEKA-MASTER HAEK I		3.654	0,005%	Lista2
DELAWARE PUBLIC EMPLOYEES RETIREMENT SYSTEM		12.186	0,015%	Lista2
DELTA MASTER TRUST		160	0,000%	Lista2
DESJARDINS GLOBAL SMALL CAP EQUITY FUND		15.268	0,019%	Lista2

Anagrafica	CF/PI	Voti	% su Votanti	Voto
DESTINATIONS INTERNATIONAL EQU		19.209	0,024%	Lista2
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST		90	0,000%	Lista2
DEUTSCHE DCG EQ		168	0,000%	Lista2
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		104	0,000%	Lista2
DIGNITY PRE ARRANGEMENT LIMITED		134	0,000%	Lista2
DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT		88	0,000%	Lista2
Diocese of Hexham and Newcastle		1.029	0,001%	Lista2
DIOCESE OF VENICE PENSION PLAN AND TRUST		28	0,000%	Lista2
DIVERSIFIED FUND OF CANADA - DFC GLOBAL EQUITY FUND		1	0,000%	Lista2
DNB FUND - LOW VOLATILITY EQUITIES		199	0,000%	Lista2
DOMINI INTERNATIONAL OPPORTUNITIES FUND		54	0,000%	Lista2
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		1.140	0,001%	Lista2
DUPONT PENSION TRUST		7	0,000%	Lista2
DWS FIXED INCOME AND ALTERNATIVES		792	0,001%	Lista2
DWS FUNDS		10.836	0,014%	Lista2
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		329	0,000%	Lista2
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		163	0,000%	Lista2
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		646	0,001%	Lista2
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY		1.189	0,001%	Lista2
DWS INVESTMENT GMBH FOR DWS QI LOWVOL EUROPE		30.679	0,038%	Lista2
DWS INVESTMENT GMBH FOR DWS TOPPORTFOLIO OFFENSIV		20.000	0,025%	Lista2
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND		213	0,000%	Lista2
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		3.000	0,004%	Lista2
DWS INVESTMENT SA FOR AL DWS GLOBALAKTIV		10.228	0,013%	Lista2
DWS INVESTMENT SA FOR ARERO DER WELTFONDS		39	0,000%	Lista2
DWS MULTI ASSET PIR FUND		18.000	0,023%	Lista2
DYNASTY INVEST LTD		51	0,000%	Lista2
EASTSPRING INVESTMENTS		56	0,000%	Lista2
EATON VANCE GLOBAL SMALLCAP EQUITY FUND		1.393	0,002%	Lista2
EATON VANCE INTERNATIONAL SMALLCAP FUND		4.219	0,005%	Lista2
EATON VANCE MANAGEMENT		92	0,000%	Lista2
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT		457	0,001%	Lista2
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST		2.394	0,003%	Lista2
EATON VANCE TRUST COMPANY INTERNATIONAL SMALL CAP COMMON TR		1.617	0,002%	Lista2
ECONOMIC DEVELOPMENT BOARD		108	0,000%	Lista2
EIFFEL NOVA MIDCAP		6.751	0,008%	Lista2
E-L FINANCIAL CORPORATION LIMITED		1.144	0,001%	Lista2
EMBO-FONDS		677	0,001%	Lista2
EMERGENCY SERVICES SUPERANNUATION SCHEME		29	0,000%	Lista2
EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII		25	0,000%	Lista2
ENERGY INSURANCE MUTUAL LIMITED		217	0,000%	Lista2
ENERGY INVESTMENT FUND		318	0,000%	Lista2
ENHANCED INDEX INTERNATIONAL SHARE FUND		1.443	0,002%	Lista2
ENSIGN PEAK ADVISORS INC		130.884	0,164%	Lista2
EPARGNE ETHIQUE ACTIONS		2.767	0,003%	Lista2
EPOCH GLOBAL EQUITY FUND		143.828	0,180%	Lista2
EPOCH INTERNATIONAL EQUITY FUND		43.181	0,054%	Lista2
EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY		208	0,000%	Lista2
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		612	0,001%	Lista2
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		145	0,000%	Lista2
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		284	0,000%	Lista2

Anagrafica	CF/PI	Voti	% su Votanti	Voto
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		613	0,001%	Lista2
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		734	0,001%	Lista2
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		1.086	0,001%	Lista2
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		3.041	0,004%	Lista2
EQUIPSUPER		9.820	0,012%	Lista2
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		261	0,000%	Lista2
EQUITY TRUSTEES AS RESPONSIBLE ENTITY FOR T. ROWE PRICE GLOBAL EQUITY FUND		58.203	0,073%	Lista2
ETICA AZIONARIO		4.424	0,006%	Lista2
ETICA BILANCIATO		11.151	0,014%	Lista2
ETICA OBBLIGAZIONARIO MISTO		1.900	0,002%	Lista2
ETICA RENDITA BILANCIATA		3.457	0,004%	Lista2
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		602	0,001%	Lista2
EUROPEAN CENTRAL BANK		2.226	0,003%	Lista2
EXELON FITZPATRICK QUALIFIED FUND		126	0,000%	Lista2
FAMILY INVESTMENTS CHILD TRUST FUND		382	0,000%	Lista2
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		418	0,001%	Lista2
FCP SODIUM I		2.091	0,003%	Lista2
FCP TESLA - POCHE ACTIONS		1.706	0,002%	Lista2
FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (ACADIAN)		2.945	0,004%	Lista2
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		60.748	0,076%	Lista2
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		456	0,001%	Lista2
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		1.799	0,002%	Lista2
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		1.947	0,002%	Lista2
FIDELITY SAI INTERNATIONAL INDEX FUND		8.307	0,010%	Lista2
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		8.822	0,011%	Lista2
FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL QUALITY INDEX FUND		3.105	0,004%	Lista2
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		7.431	0,009%	Lista2
FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		2.374	0,003%	Lista2
FIDELITY SECURITIES FUND: FIDELITY FLEX LARGE CAP GROWTH FUND		33.403	0,042%	Lista2
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		80	0,000%	Lista2
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		91	0,000%	Lista2
FIDEURAM ASSET MANAGEMENT SGR - FIDEURAM ITALIA		1.000	0,001%	Lista2
FIDEURAM ASSET MANAGEMENT SGR - PIANO AZIONI ITALIA		17.000	0,021%	Lista2
FIDEURAM ASSET MANAGEMENT SGR - PIANO BILANCIATO ITALIA 50		4.000	0,005%	Lista2
FINANCIAL INVESTORS TRUST		99	0,000%	Lista2
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		1	0,000%	Lista2
FISHER GLOBAL SMALL CAP EQUITY FUND		10.949	0,014%	Lista2
FISHER INVESTMENTS AUSTRALASIA GLOBAL SMALL CAP EQUITY FUND		1.816	0,002%	Lista2
FISHER INVESTMENTS GLOBAL SMALL CAP UNIT TRUST FUND		28.274	0,035%	Lista2
FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC		14.020	0,018%	Lista2
FJARDE AP-FONDEN.		1.190	0,001%	Lista2

Anagrafica	CF/PI	Voti	% su Votanti	Voto
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		199	0,000%	Lista2
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND		6	0,000%	Lista2
FLORIDA GLOBAL EQUITY FUND LLC		159	0,000%	Lista2
FLORIDA RETIREMENT SYSTEM TRUST FUND		1.500	0,002%	Lista2
FLOURISH INVESTMENT CORPORATION		2.068	0,003%	Lista2
FND DE SEGURANCA SOCIAL DE MACAU		818	0,001%	Lista2
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		12	0,000%	Lista2
FONDITALIA		30.000	0,038%	Lista2
FONDS ASSUREURS ACT EUR LT		5.207	0,007%	Lista2
FONDS DE RESERVE POUR LES RETRAITES		15.000	0,019%	Lista2
FONDS OBJECTIF CLIMAT ACTIONS		280	0,000%	Lista2
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		89	0,000%	Lista2
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		47	0,000%	Lista2
FOREIGN STOCK INDEX MOTHER FUND		1.000	0,001%	Lista2
FOREST FOUNDATION		30	0,000%	Lista2
FORSTA AP - FONDEN		8.337	0,010%	Lista2
FOURTH AVENUE INVESTMENT COMPANY		763	0,001%	Lista2
FOVERUKA PENSION UNIVERSAL		958	0,001%	Lista2
FRANCE INVESTISSEMENT CAPITALISATIONS MOYENNES		8.548	0,011%	Lista2
FRANCISCAN ALLIANCE INC		1.918	0,002%	Lista2
FRANKLIN FTSE EUROPE EX U.K. INDEX ETF		184	0,000%	Lista2
FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF		24	0,000%	Lista2
FRANKLIN LIBERTYSHARES ICAV		156	0,000%	Lista2
FRANKLIN ROYCE GLOBAL SMALL CAP PREMIER FUND		13.810	0,017%	Lista2
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		374	0,000%	Lista2
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF		44	0,000%	Lista2
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF		225	0,000%	Lista2
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ GLOBAL EQUITY ETF		32	0,000%	Lista2
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG		132	0,000%	Lista2
FUNDACAO CALOUSTE GULBENKIAN		196	0,000%	Lista2
FUNDO DE PENSOES.		291	0,000%	Lista2
FUTURE FUND BOARD OF GUARDIANS FOR		8.789	0,011%	Lista2
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F.		7.191	0,009%	Lista2
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI		2.599	0,003%	Lista2
G.A.-FUND-B - EQUITY BROAD EURO P		760	0,001%	Lista2
G.A.-FUND-B - EURO EQUITIES		9.235	0,012%	Lista2
GENERAL ORGANISATION FOR SOCIAL INSURANCE		1	0,000%	Lista2
GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA		3.167	0,004%	Lista2
GENERALI INVESTMENTS SICAV		768	0,001%	Lista2
GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS		3.700	0,005%	Lista2
GENERALI ITALIA SPA		11.419	0,014%	Lista2
GERANA SICAV-SIF, S.A.		788	0,001%	Lista2
GERBERA		1.804	0,002%	Lista2
GIM SPECIALIST INVESTMENT FUNDS - GIM GL RESEARCH ENHNCD INX MIN VLTQ EQTY FD		1.466	0,002%	Lista2
GLOBAL BOND FUND WAYCROSSE INC		3.056	0,004%	Lista2
Global Equities Enhanced Index fund		879	0,001%	Lista2
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E		257	0,000%	Lista2

Anagrafica	CF/PI	Voti	% su Votanti	Voto
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT		27.167	0,034%	Lista2
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		264	0,000%	Lista2
GOLDMAN SACHS FUNDS		272	0,000%	Lista2
GOLDMAN SACHS PROFIT SHARING MASTER TRUST		4.145	0,005%	Lista2
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND		614	0,001%	Lista2
GOLDMAN SACHS UK RETIREMENT PLAN		53	0,000%	Lista2
GOODBODY GLOBAL SMALLER COMPANIES F		9.550	0,012%	Lista2
GOTHAM CAPITAL V LLC		24	0,000%	Lista2
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.		1.142	0,001%	Lista2
GOVERNMENT OF NORWAY		96.593	0,121%	Lista2
GOVERNMENT PENSION INVESTMENT FUND		27.841	0,035%	Lista2
GRANDEUR PEAK GLOBAL OPPORTUNI		44.633	0,056%	Lista2
GRANDEUR PEAK INTERNATIONAL		74.663	0,093%	Lista2
GRANDEUR PEAK INTERNATIONAL ST		9.863	0,012%	Lista2
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		198	0,000%	Lista2
GREAT WEST INTERNATIONAL INDEX FUND		2.102	0,003%	Lista2
GROUPAMA AVENIR EURO		202.446	0,254%	Lista2
GROUPAMA CR AVENIR EURO		6.387	0,008%	Lista2
GUIDEMARK WORLD EX-US FUND		807	0,001%	Lista2
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.		692	0,001%	Lista2
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS SUSTAINABLE GLOBAL EQUITY FUND		4.173	0,005%	Lista2
HALEVY A1		9.986	0,013%	Lista2
HALEVY A2		10.145	0,013%	Lista2
HARDING LOEVNER FUNDS INC. GLOBAL EQUITY RESEARCH PORTFOLIO		148	0,000%	Lista2
HARDING LOEVNER FUNDS INC. INTERNATIONAL EQUITY RESEARCH PORTFOLIO		281	0,000%	Lista2
HARDING LOEVNER FUNDS PLC.		86	0,000%	Lista2
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		195	0,000%	Lista2
HARTFORD HEALTHCARE HLS FUNDS		7.090	0,009%	Lista2
HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF		7.279	0,009%	Lista2
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		54	0,000%	Lista2
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		17	0,000%	Lista2
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		1.364	0,002%	Lista2
HESTA		846	0,001%	Lista2
HL MULTI-MANAGER BALANCED MANAGED TRUST		5.513	0,007%	Lista2
HL MULTI-MANAGER SPECIAL SITUATIONS TRUST.		9.246	0,012%	Lista2
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		27.755	0,035%	Lista2
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND		25.772	0,032%	Lista2
HOSTPLUS POOLED SUPERANNUATION TRUST		447	0,001%	Lista2
HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM		3.295	0,004%	Lista2
HOWARD HUGHES MEDICAL INSTITUTE		2.014	0,003%	Lista2
HRW TRUST NO 2 UAD 01/17/03.		205	0,000%	Lista2
HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND		591	0,001%	Lista2
HSBC DEPO SSB CONTRACTUAL SCHEME MULTIFACTOR GLOBAL ESG INDEX EQ		4.045	0,005%	Lista2
HSBC ETFS PLC		1.149	0,001%	Lista2
HSBC ETF'S PLC		116	0,000%	Lista2

Anagrafica	CF/PI	Voti	% su Votanti	Voto
HSBC ETFs PLC - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF		48	0,000%	Lista2
HSBC EUROPEAN INDEX FUND		528	0,001%	Lista2
HSBC GLOBAL INVESTMENT FUNDS		17.165	0,021%	Lista2
HSBC INDEX TRACKER INVESTMENT FUNDS ICVC		1.478	0,002%	Lista2
HSBC Institutional Trust Service (Asia) Limited		1.386	0,002%	Lista2
HSBC INTERNATIONAL EQUITY INDEX FUND		403	0,001%	Lista2
HSBC Life (International) Limited		2.215	0,003%	Lista2
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		299	0,000%	Lista2
HSBC Pooled Investment Fund - HSBC Pooled Global Equity Fund		2.325	0,003%	Lista2
HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND		1.848	0,002%	Lista2
IA CLARINGTON GLOBAL VALUE FUND		2.190	0,003%	Lista2
IBM 401(K) PLUS PLAN TRUST		5.544	0,007%	Lista2
IBM DIVERSIFIED GLOBAL EQUITY FUND		359	0,000%	Lista2
IBM PERSONAL PENSION PLAN TRUST		96	0,000%	Lista2
IBM RETIREMENT PLAN		111	0,000%	Lista2
ICARE		478	0,001%	Lista2
IDAHO NATIONAL LABORATORY EMPLOYEE RETIREMENT PLAN		4.313	0,005%	Lista2
IFM GLOBAL INDEXED EQUITIES FUND		46	0,000%	Lista2
IG MACKENZIE GLOBAL HEALTH CARECLASS		1.400	0,002%	Lista2
ILA - RAFIMF		442	0,001%	Lista2
ILA-LA WORLD ESG SCREENED FUND		400	0,001%	Lista2
IMCO GLOBAL PUBLIC EQUITY LP		77	0,000%	Lista2
IMPERIAL INTERNATIONAL EQUITY POOL		1.019	0,001%	Lista2
INDEXIQ Factors Sustainable EMU Equity		153	0,000%	Lista2
INDEXIQ Factors Sustainable Europe Equity		2.318	0,003%	Lista2
INDIANA PUBLIC RETIREMENT SYSTEM		570	0,001%	Lista2
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC		22.209	0,028%	Lista2
INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY		430	0,001%	Lista2
ING DIRECT SICAV		1.249	0,002%	Lista2
INSTITUTIONAL RETIREMENT TRUST		1.480	0,002%	Lista2
INTERFUND SICAV		2.000	0,003%	Lista2
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		164	0,000%	Lista2
INTERNATIONAL EQUITIES SECTOR TRUST		66	0,000%	Lista2
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		96	0,000%	Lista2
INTERNATIONAL MONETARY FUND		1.626	0,002%	Lista2
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		2.482	0,003%	Lista2
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		14.748	0,018%	Lista2
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		8.614	0,011%	Lista2
INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN) L		12.309	0,015%	Lista2
INVESCO FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF		52	0,000%	Lista2
INVESCO FTSE RAFI DEVELOPED MARKETS EX US SMALL MID ETF		1.991	0,002%	Lista2
INVESCO FUNDS		36.100	0,045%	Lista2
INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND		417.784	0,523%	Lista2
INVESCO MARKETS II PLC		990	0,001%	Lista2
INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF		150	0,000%	Lista2
INVESCO S AND P INTERNATIONAL DEVELOPED QUALITY ETF		664	0,001%	Lista2

Anagrafica	CF/PI	Voti	% su Votanti	Voto
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		68	0,000%	Lista2
INVESTERINGSFORENINGEN NORDEA INVEST EUROPA SMALL CAP KL		1.249	0,002%	Lista2
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		134	0,000%	Lista2
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL		431	0,001%	Lista2
INVESTERINGSFORENINGEN SPARINVEST INDEX GLOBALE AKTIER MIN		5.047	0,006%	Lista2
INVESTITORI EUROPA		550	0,001%	Lista2
INVESTITORI FLESSIBILE		5.800	0,007%	Lista2
INVESTITORI LONGEVITY		700	0,001%	Lista2
INVESTITORI PIAZZA AFFARI		4.270	0,005%	Lista2
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		1.218	0,002%	Lista2
IP ACTIONS EURO		477	0,001%	Lista2
IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1		42	0,000%	Lista2
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		192	0,000%	Lista2
IRISH LIFE ASSURANCE PLC		10.745	0,013%	Lista2
IRISH LIFE ASSURANCE.		2.607	0,003%	Lista2
ISHARES ALL-COUNTRY EQUITY INDEX FUND		77	0,000%	Lista2
ISHARES CORE MSCI EAFE ETF		134.502	0,168%	Lista2
ISHARES CORE MSCI EAFE IMI INDEX ETF		5.979	0,007%	Lista2
ISHARES CORE MSCI EUROPE ETF		11.026	0,014%	Lista2
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		5.213	0,007%	Lista2
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		25.076	0,031%	Lista2
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS (AUD HEDGED) ETF		111	0,000%	Lista2
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS ETF		311	0,000%	Lista2
ISHARES EDGE MSCI INTL QUALITY FACTOR ETF		14.736	0,018%	Lista2
ISHARES EDGE MSCI MIN VOL EAFE ETF		172.176	0,216%	Lista2
ISHARES EDGE MSCI MIN VOL GLOBAL ETF		35.611	0,045%	Lista2
ISHARES EDGE MSCI MULTIFACTOR EAFE INDEX ETF		320	0,000%	Lista2
ISHARES EDGE MSCI MULTIFACTOR GLOBAL ETF		648	0,001%	Lista2
ISHARES EDGE MSCI MULTIFACTOR INTL ETF		12.402	0,016%	Lista2
ISHARES EDGE MSCI WORLD MINIMUM VOLATILITY ETF		1.187	0,001%	Lista2
ISHARES EDGE MSCI WORLD MULTIFACTOR ETF		457	0,001%	Lista2
ISHARES ESG ADVANCED MSCI EAFE ETF		1.175	0,001%	Lista2
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF		215	0,000%	Lista2
ISHARES EURO STOXX UCITS ETF (DE)		10.787	0,014%	Lista2
ISHARES II PUBLIC LIMITED COMPANY		25.272	0,032%	Lista2
ISHARES III PUBLIC LIMITED COMPANY		30.335	0,038%	Lista2
ISHARES INTERNATIONAL DIVIDEND GROWTH ETF		495	0,001%	Lista2
ISHARES IV PUBLIC LIMITED COMPANY		52.696	0,066%	Lista2
ISHARES MSCI ACWI ETF		7.668	0,010%	Lista2
ISHARES MSCI ACWI EX U.S. ETF		4.491	0,006%	Lista2
ISHARES MSCI EAFE ETF		83.210	0,104%	Lista2
ISHARES MSCI EAFE GROWTH ETF		30.764	0,039%	Lista2
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		12.829	0,016%	Lista2
ISHARES MSCI EUROPE IMI INDEX ETF		668	0,001%	Lista2
ISHARES MSCI EUROZONE ETF		29.644	0,037%	Lista2
ISHARES MSCI INTL SIZE FACTOR ETF		68	0,000%	Lista2
ISHARES MSCI ITALY ETF		33.999	0,043%	Lista2
ISHARES MSCI KOKUSAI ETF		77	0,000%	Lista2

Anagrafica	CF/PI	Voti	% su Votanti	Voto
ISHARES MSCI WORLD ETF		868	0,001%	Lista2
ISHARES PUBLIC LIMITED COMPANY		12.212	0,015%	Lista2
ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE		12.967	0,016%	Lista2
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		17.024	0,021%	Lista2
ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE)		20.276	0,025%	Lista2
ISHARES V PUBLIC LIMITED COMPANY		11.160	0,014%	Lista2
ISHARES VI PUBLIC LIMITED COMPANY		62.731	0,079%	Lista2
ISHARES VII PLC		34.340	0,043%	Lista2
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		1.793	0,002%	Lista2
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		221	0,000%	Lista2
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		21	0,000%	Lista2
ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)		686	0,001%	Lista2
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND		81	0,000%	Lista2
JESSELTON GLOBAL SMALL CAP EQUITY FUND LP		456	0,001%	Lista2
JNL INTERNATIONAL INDEX FUND		2.685	0,003%	Lista2
JNL/DFA INTERNATIONAL CORE EQUITY FUND		166	0,000%	Lista2
JNL/JPMORGAN GLOBAL ALLOCATION FUND		44	0,000%	Lista2
JNL/MELLON MSCI WORLD INDEX FUND		158	0,000%	Lista2
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		5.987	0,007%	Lista2
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		1.407	0,002%	Lista2
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF		1.610	0,002%	Lista2
JOHN HANCOCK SEAPORT LONG/SHORTFUND		7.530	0,009%	Lista2
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST		34	0,000%	Lista2
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		1.028	0,001%	Lista2
JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST		4.079	0,005%	Lista2
JPMORGAN BETABUILDERS EUROPE ETF		14.480	0,018%	Lista2
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		3.687	0,005%	Lista2
JPMORGAN GLOBAL ALLOCATION FUND		183	0,000%	Lista2
JTW TRUST NO. 1 UAD 9/19/02.		98	0,000%	Lista2
JTW TRUST NO. 2 UAD 9/19/02.		137	0,000%	Lista2
JTW TRUST NO. 5 UAD 9/19/02.		95	0,000%	Lista2
K INVESTMENTS SH LIMITED.		2.790	0,003%	Lista2
KAIROS INTERNATIONAL SICAV ITALIA		5.000	0,006%	Lista2
KAIROS INTERNATIONAL SICAV ITALIA PIR		2.000	0,003%	Lista2
KAISER FOUNDATION HOSPITALS		22.996	0,029%	Lista2
KAISER PERMANENTE GROUP TRUST		36.825	0,046%	Lista2
KAPITALFORENINGEN EMD INVEST EUROPÆISKE AKTIER I		4.904	0,006%	Lista2
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III		2.338	0,003%	Lista2
KAPITALFORENINGEN EMD INVEST VERDENINDEX		681	0,001%	Lista2
KAPITALFORENINGEN INVESTIN PRO		2.828	0,004%	Lista2
KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX		506	0,001%	Lista2
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		526	0,001%	Lista2
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3		1.091	0,001%	Lista2
KFP MARKETABLE LLC		837	0,001%	Lista2
KOKUSAI EQUITY INDEX FUND		736	0,001%	Lista2
LABORERS' AND RETIREMENT BOARD EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		5.075	0,006%	Lista2
LATVIJAS BANKA		334	0,000%	Lista2
LAUDUS INTERNATIONAL MARKETMASTERS FUND		787	0,001%	Lista2

Anagrafica	CF/PI	Voti	% su Votanti	Voto
LAZARD ASSET MANAGEMENT LLC		21	0,000%	Lista2
LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I		116	0,000%	Lista2
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND		642	0,001%	Lista2
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND		44	0,000%	Lista2
LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND		10	0,000%	Lista2
LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST		4.993	0,006%	Lista2
LEGAL & GENERAL ICAV.		341	0,000%	Lista2
LEGAL & GENERAL MSCI EAFE FUND LLC		2.171	0,003%	Lista2
LEGAL & GENERAL MSCI EAFE SL FUND LLC		639	0,001%	Lista2
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		21.689	0,027%	Lista2
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		66.523	0,083%	Lista2
LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED		92	0,000%	Lista2
LEGAL AND GENERAL CCF		1.720	0,002%	Lista2
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		4.315	0,005%	Lista2
LEGAL AND GENERAL EUROPEAN INDEX TRUST		12.301	0,015%	Lista2
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND		120	0,000%	Lista2
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		1.734	0,002%	Lista2
LEGAL AND GENERAL UCITS ETF PLC		16.242	0,020%	Lista2
LEGG MASON GLOBAL FUNDS PLC		357	0,000%	Lista2
LGIASUPER		919	0,001%	Lista2
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		31	0,000%	Lista2
LIF-LYXOR MSCI EMU ESG (DR)		914	0,001%	Lista2
LIF-LYXOR MSCI WORLD CATHOL PR		116	0,000%	Lista2
LM FUND LP		20	0,000%	Lista2
LMA IRELAND-MAP 501.		990	0,001%	Lista2
LMAP IRELAND ICAV-LMAP 909		274	0,000%	Lista2
LMAP IRELAND ICAV-LMAP 910 C/O MAPLES CORP SERVICES LIMITED		18	0,000%	Lista2
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		5.839	0,007%	Lista2
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST..		9.952	0,012%	Lista2
LONVIA AVENIR MID-CAP EURO		4.104	0,005%	Lista2
LONVIA AVENIR MID-CAP EUROPE		22.730	0,028%	Lista2
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		610	0,001%	Lista2
LTW INVESTMENTS LLC		20	0,000%	Lista2
LUCENT TECHNOLOGIES INC MASTER PENSION TRUST		586	0,001%	Lista2
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		1.484	0,002%	Lista2
LVIP SSGA INTERNATIONAL INDEX FUND		4.246	0,005%	Lista2
LVUI EQUITY EUROPE		2.378	0,003%	Lista2
LYX IND FD-LYXOR CORE STOXX EU		13.030	0,016%	Lista2
LYXINDX FUND - LYXOR MSCI EMU		687	0,001%	Lista2
LYXOR BRIDGEWATER ALL WEATHER		375	0,000%	Lista2
LYXOR BRIDGEWATER CORE		411	0,001%	Lista2
LYXOR CORE MSCI WORLD (DR)		828	0,001%	Lista2
LYXOR FTSE MIB UCITS ETF		27.434	0,034%	Lista2
LYXOR MSCI EUROPE UCITS ETF		2.201	0,003%	Lista2
LYXOR UCITS ETF SG EUROPEAN		9.338	0,012%	Lista2
M INTERNATIONAL EQUITY FUND		38	0,000%	Lista2
M+G INVESTMENT FUNDS (10) - M+GBETTER HEALTH SOLUTIONS FUND		2.337	0,003%	Lista2
MACKENZIE EUROPEAN SMALL-MIDCAPFUND		12.794	0,016%	Lista2

Anagrafica	CF/PI	Voti	% su Votanti	Voto
MACKENZIE GLOBAL LOW VOLATILITYEQUITY FUND		1.537	0,002%	Lista2
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		224	0,000%	Lista2
MACQUARIE INTERNATIONAL EQUITIES FUND		295	0,000%	Lista2
MACQUARIE MULTI-FACTOR FUND		667	0,001%	Lista2
MAIN I - UNIVERSAL - FONDS		551	0,001%	Lista2
MAINSTAY EPOCH CAPITAL GROWTH FUND		2.550	0,003%	Lista2
MAINSTAY WMC INTERNATIONAL RESEARCH EQUITY FUND		3.237	0,004%	Lista2
MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER		3	0,000%	Lista2
MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.		31	0,000%	Lista2
MAN FUNDS XII SPC - MAN 1783 III SP MAPLES CORPORATE SERVICES LIMITED		2.999	0,004%	Lista2
MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED		96	0,000%	Lista2
MANAGED INVESTMENT FUNDS ICVCINTERNATIONAL EQUITY TRACKER FUND		71	0,000%	Lista2
MANAGED PENSION FUNDS LIMITED		1.186	0,001%	Lista2
MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND		7.215	0,009%	Lista2
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		947	0,001%	Lista2
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF		1.300	0,002%	Lista2
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		126	0,000%	Lista2
MARIGOLD TACTICAL STRATEGIES LTD		111	0,000%	Lista2
Maritime and Port Authority of Singapore		303	0,000%	Lista2
MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3		180	0,000%	Lista2
MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5		362	0,000%	Lista2
MARSHALL WACE INVESTMENT STRATEGIES-ALPHA PLUS FUND		132	0,000%	Lista2
MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND		1.385	0,002%	Lista2
MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND		1.385	0,002%	Lista2
MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE		278	0,000%	Lista2
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND		4.328	0,005%	Lista2
MARYLAND STATE RETIREMENT PENSION SYSTEM		1.381	0,002%	Lista2
MASSMUTUAL SELECT T ROWE PRICE INTERNATIONAL EQUITY FUND		13.907	0,017%	Lista2
MATB MSCI KOKUSAI INDEX MOTHER FUND		384	0,000%	Lista2
MDPIM INTERNATIONAL EQUITY INDEX POOL		1.294	0,002%	Lista2
MDP-TOBAM ANTI-BENCH MULTI-ASSET FUND		441	0,001%	Lista2
MDP-TOBAM ANTI-BENCH WLD EX US EQTY FD		187	0,000%	Lista2
MDP-TOBAM ANTI-BENCHMARK EURO EQ. FUND		5.118	0,006%	Lista2
MDP-TOBAM ANTI-BENCHMARK WORLD EQUITY FD		27	0,000%	Lista2
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA		78.000	0,098%	Lista2
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA		20.000	0,025%	Lista2
MEDTECH FAM FUND		1.727	0,002%	Lista2
MERCER DIVERSIFIED ALTERNATIVES FUND		139	0,000%	Lista2
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		149	0,000%	Lista2
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL		147	0,000%	Lista2
MERCER QIF CCF		36.112	0,045%	Lista2
MERCER UCITS COMMON CONTRACTUALFUND		23.085	0,029%	Lista2
MERCER UNHEDGED OVERSEAS SHARES TRUST		402	0,001%	Lista2
MERCY INVESTMENT SERVICES INC		16.024	0,020%	Lista2
MET WAT REC DST RF NRN TRUST GLV 997261		677	0,001%	Lista2
METROPOLITAN LIFE INSURANCE COMPANY		1.114	0,001%	Lista2

Anagrafica	CF/PI	Voti	% su Votanti	Voto
MFC INTERNATIONAL FUND LLC		178	0,000%	Lista2
MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND		400	0,001%	Lista2
MGI FUNDS PLC		20.680	0,026%	Lista2
MI FONDS K10		1.445	0,002%	Lista2
MICHIGAN CATHOLIC CONFERENCE		117	0,000%	Lista2
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST		244	0,000%	Lista2
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		113	0,000%	Lista2
MI-FONDS 178		171	0,000%	Lista2
MI-FONDS F55		178	0,000%	Lista2
MIGROS BANK (LUX) FONDS 30		80	0,000%	Lista2
MIGROS BANK (LUX) FONDS 40 (EUR)		90	0,000%	Lista2
MIGROS BANK (LUX) FONDS 50		60	0,000%	Lista2
MIGROS BANK (LUX) FONDS INTERSTOCK		80	0,000%	Lista2
MINISTRY OF ECONOMY AND FINANCE		5.078	0,006%	Lista2
MISSOURI EDUCATION PENSION TRUST		3.228	0,004%	Lista2
MLC INVESTMENTS, MLC LIMITED		1.816	0,002%	Lista2
MM MSCI EAFE INTERNATIONAL INDEX FUND		218	0,000%	Lista2
MOBIUS LIFE LIMITED.		301	0,000%	Lista2
MONETA LONG SHORT		40.000	0,050%	Lista2
MONETARY AUTHORITY OF SINGAPORE		408	0,001%	Lista2
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		119	0,000%	Lista2
MORGAN STANLEY INVESTMENT FUNDS		107	0,000%	Lista2
MORGAN STANLEY PATHWAY FUNDS		491	0,001%	Lista2
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO		23	0,000%	Lista2
MORNINGSTAR INTERNATIONAL SHARES (UNHEDGED) FUND		2.927	0,004%	Lista2
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		147	0,000%	Lista2
MOTHER CABRINI HEALTH FOUNDATION INC		749	0,001%	Lista2
MSCI ACWI EX-U.S. IMI INDEX FUND B2		1.295	0,002%	Lista2
MSCI ACWI MINIMUM VOLATILITY INDEX FUND B		6.154	0,008%	Lista2
MSCI EMU IMI INDEX FUND B (EMUIMIB)		16	0,000%	Lista2
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		11.280	0,014%	Lista2
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)		4.331	0,005%	Lista2
MTAA SUPERANNUATION FUND		17.454	0,022%	Lista2
MUGUET VENTURES LLC		113	0,000%	Lista2
MUL- LYX FTSE IT ALL CAP PIR		428	0,001%	Lista2
MUL-LYX NET ZERO 2050 SP EUROP		192	0,000%	Lista2
MUL-LYX NET ZERO 50 SP EUROZ		6.037	0,008%	Lista2
MUL-LYXOR MSCI EMU ESG LEADERS		337	0,000%	Lista2
MUL-LYXOR MSCI WORLD CLIMATE		111	0,000%	Lista2
MUL-LYXOR MSCI WORLD ESG LEADE		602	0,001%	Lista2
MULTI SOLUTIONS - PICTET MULTI ASSET OPPORTUNITIES		28	0,000%	Lista2
MULTI UNITS LUX-LYXOR CORE MSC		1.702	0,002%	Lista2
MULTILABEL SICAV		324	0,000%	Lista2
NATIONAL BANK FINANCIAL INC		5.296	0,007%	Lista2
NATIONAL COUNCIL FOR SOCIAL SEC FUND		330	0,000%	Lista2
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		5.469	0,007%	Lista2
NATIONAL EMPLOYMENT SAVINGS TRUST		3.292	0,004%	Lista2
NATIONAL PENSION INSURANCE FUND		138	0,000%	Lista2
NATIONAL TREASURY MANAGEMENT AGCY		217	0,000%	Lista2
NATIONWIDE INTERNATIONAL INDEX FUND		1.904	0,002%	Lista2
NATIONWIDE RISK-BASED INTERNATIONAL EQUITY ETF		2.312	0,003%	Lista2

Anagrafica	CF/PI	Voti	% su Votanti	Voto
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		87.255	0,109%	Lista2
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE		771	0,001%	Lista2
NBIMC EAFE EQUITY INDEX FUND.		1	0,000%	Lista2
NCB CAPITAL COMPANY		859	0,001%	Lista2
NEMOURS FOUNDATION		36	0,000%	Lista2
NEW AIRWAYS PENSION SCHEME		705	0,001%	Lista2
NEW IRELAND ASSURANCE COMPANY PLC.		18.090	0,023%	Lista2
NEW YORK STATE COMMON RETIREMENT FUND		158	0,000%	Lista2
NEW YORK STATE DEFERRED COMPENSATION PLAN		366	0,000%	Lista2
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		8.486	0,011%	Lista2
NEW ZEALAND SUPERANNUATION FUND.		193	0,000%	Lista2
NEWBURG NOMINEES LIMITED INVESTORSWHOLESALE GLOBAL EQUITY (INDEX) TRUST		2.139	0,003%	Lista2
NEXTERA ENERGY DUANE ARNOLD LLC NON QUALIFIED DECOMMISSIONI		90	0,000%	Lista2
NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POW		96	0,000%	Lista2
NFS LIMITED		378	0,000%	Lista2
NINE MILE POINT NDT QUALIFIED PARTNERSHIP		100	0,000%	Lista2
NISSAN NORTH AMERICA INC. EMPLOYEE RETIREMENT PLAN MASTER TRUST		659	0,001%	Lista2
NN (L) SICAV		84	0,000%	Lista2
NON US EQUITY MANAGERS PORTFOLIO 3 OFFSHORE MASTER LP		1.225	0,002%	Lista2
NORDEA 1 SICAV		25.011	0,031%	Lista2
NORDEA EUROPEAN PASSIVE FUND		390	0,000%	Lista2
NORDEA GLOBAL PASSIVE FUND		1.139	0,001%	Lista2
NORGES BANK		3	0,000%	Lista2
NORTH RIVER INVESTORS (BERMUDA) L.P.C/O WELLINGTON MANAGEMENT CO LLP		9.231	0,012%	Lista2
NORTH RIVER INVESTORS (BERMUDA) L.P.C/O WELLINGTON MANAGEMENT CO LLP		883	0,001%	Lista2
NORTH RIVER PARTNERS L.P.C/O WELLINGTON MANAGEMENT COMPANY LLP		7.848	0,010%	Lista2
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		7.857	0,010%	Lista2
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		43.426	0,054%	Lista2
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		33.659	0,042%	Lista2
NORTHERN TRUST UCITS FGR FUND		3.672	0,005%	Lista2
NT WORLD GREEN TRANSITION INDEX FUND		17	0,000%	Lista2
NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING		786	0,001%	Lista2
NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING		3.738	0,005%	Lista2
NTUC INCOME INSURANCE CO OPERATIVE LIMITED		15	0,000%	Lista2
NTUC INCOME INSURANCE COOPERATIVE LIMITED		294	0,000%	Lista2
NVIT INTERNATIONAL INDEX FUND		3.044	0,004%	Lista2
O'BRIEN FAMILY TRUST OF 2001 UAD 04/10/01 DENNIS O'BRIEN & GLORIA O'BRIEN TTEES		181	0,000%	Lista2
ODDO BHF Algo Min Var		12.198	0,015%	Lista2
Oddo BHF Asset Management GmbH		1.389	0,002%	Lista2
OFI FINANCIAL INVES-RS EURO		27.130	0,034%	Lista2
OFI RS ALPHA SECTOR		95	0,000%	Lista2
OLD MUTUAL GLOBAL EQUITY FUND		1.146	0,001%	Lista2
OLD MUTUAL GLOBAL INVESTORS		259	0,000%	Lista2
OLD WESTBURY LARGE CAP STRATEGIES FUND		2.976	0,004%	Lista2

Anagrafica	CF/PI	Voti	% su Votanti	Voto
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		2.623	0,003%	Lista2
ONTARIO POWER GENERATION INC. PENSION PLAN		928	0,001%	Lista2
OPENWORLD PUBLIC LIMITED COMPANY		47	0,000%	Lista2
P P FOR EES OF ECONOMICAL MUTUAL IN SURANCE COMPANY		261	0,000%	Lista2
PACE INTERNATIONAL EQUITY INVESTMENTS		1.623	0,002%	Lista2
PAN EUROPEAN SMALL CAP EQUITY, L.P		422	0,001%	Lista2
PANAGORA GROUP TRUST		2.679	0,003%	Lista2
PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD		3.275	0,004%	Lista2
PARAMETRIC INTERNATIONAL EQUITYFUND		7.620	0,010%	Lista2
PARKER FOUNDATION INC		2.195	0,003%	Lista2
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		180	0,000%	Lista2
PENSION INTERNATIONAL EQUITY TACTICAL SMART BETA MOTHER FUND		102	0,000%	Lista2
PENSION RESERVES INVESTMENT TRUST FUND		5.473	0,007%	Lista2
PEOPLE'S BANK OF CHINA		201.200	0,252%	Lista2
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		290	0,000%	Lista2
PG AND E CORPORATION RETIREMENT MASTER TRUST		3.892	0,005%	Lista2
PGIM ETF TRUST-PGIM QUANT SOLU		558	0,001%	Lista2
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		92	0,000%	Lista2
PHILADELPHIA GAS WORKS PENSION PLAN		23	0,000%	Lista2
PICTET - GLOBAL MEGATREND SELECTION		64.920	0,081%	Lista2
PICTET - HEALTH		37.267	0,047%	Lista2
PICTET - MULTI ASSET GLOBAL OPPORTUNITIES		911	0,001%	Lista2
PICTET CH - GLOBAL EQUITIES		223	0,000%	Lista2
PIR EQUITY AXA ASSICURAZIONI		2.200	0,003%	Lista2
PK CSG World Equity Credit Suisse Funds AG		781	0,001%	Lista2
POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST		81	0,000%	Lista2
POOL REINSURANCE CO LTD		42	0,000%	Lista2
PRIME SUPER		6.905	0,009%	Lista2
PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ET		79	0,000%	Lista2
PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND		172	0,000%	Lista2
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		1.725	0,002%	Lista2
PROFI-UNIVERSAL-FONDS Segment BARBAROSSA		221	0,000%	Lista2
Profond Umbrella Aktien Ausland Minimum Volatility Credit Suisse Funds AG		2.144	0,003%	Lista2
PROSHARES MSCI EAFE DIVIDEND GROWERS ETF		12.996	0,016%	Lista2
PROSHARES MSCI EUROPE DIVIDEND GROWERS ETF		2.870	0,004%	Lista2
PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY		879	0,001%	Lista2
PUBLIC AUTHORITY FOR SOCIAL INSURANCE		207	0,000%	Lista2
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		1.158	0,001%	Lista2
PUBLIC EMPLOYEES' LONG TERM CARE FUND		178.031	0,223%	Lista2
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		7.055	0,009%	Lista2
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		6.997	0,009%	Lista2
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		43	0,000%	Lista2
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		14.095	0,018%	Lista2
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		11.176	0,014%	Lista2
PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO		1.875	0,002%	Lista2
PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO		1.200	0,002%	Lista2
PUBLIC SECTOR PENSION INVESTMENT BOARD.		276	0,000%	Lista2
PUBLIC SERVICE PENSION PLAN FUND		5.802	0,007%	Lista2

Anagrafica	CF/PI	Voti	% su Votanti	Voto
PUTM Authorised contractual scheme - ACS Sustainable Index European Equity Fund		818	0,001%	Lista2
PUTNAM INVESTMENT FUNDS - PUTNAM INTERNATIONAL CAPITAL OPPORTUNI		13.159	0,016%	Lista2
Q HEALTHCARE HOLDING LLC		10.185	0,013%	Lista2
QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN		3.101	0,004%	Lista2
QIC LIMITED.		35.844	0,045%	Lista2
QS INTERNATIONAL EQUITY FUND		3.932	0,005%	Lista2
QUALITY EDUCATION FUND		40	0,000%	Lista2
R GIME DE RETRAITE DU PERSONNEL DES CPE ET DES GARDERIES PRI		698	0,001%	Lista2
R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND		100	0,000%	Lista2
RAILWAYS PENSION TRUSTEE CO LTD		1.811	0,002%	Lista2
RANDEUR PEAK GLOBAL STALWARTS		16.206	0,020%	Lista2
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		10.296	0,013%	Lista2
RBC CANADIAN MASTER TRUST		1	0,000%	Lista2
RBC EUROPEAN EQUITY FUND ROYAL TRUST		66.045	0,083%	Lista2
RBC EUROPEAN MID-CAP EQUITY FUND		49.981	0,063%	Lista2
ReAssure Limited		7.383	0,009%	Lista2
REGIME DE RENTES DU MOUVEMENT DESJARDINS		1.408	0,002%	Lista2
RENAISSANCE GLOBAL HEALTH CARE FUND		27.638	0,035%	Lista2
RENAISSANCE GLOBAL SMALL-CAP FUND		27.097	0,034%	Lista2
RETIREMENT BENEFITS INVESTMENT FUND		232	0,000%	Lista2
RHUMBLINE GLOBAL MINIMUM VOLATILITY INDEX FUND		1.098	0,001%	Lista2
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		524	0,001%	Lista2
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		144	0,000%	Lista2
ROBO GLOBAL HEALTHCARE TECHNOLOGY AND INNOVATION ETF		15.594	0,020%	Lista2
ROCHE-BRUNE EURO VALEURS RESPONSABLES		5.721	0,007%	Lista2
ROCHE-BRUNE EUROPE VALEURS RESPONSABLES		2.257	0,003%	Lista2
ROMAN CATHOLIC BISHOP OF SPRINGFIELD A		60	0,000%	Lista2
RONDURE OVERSEAS FUND		1.356	0,002%	Lista2
ROPS EURO P		2.352	0,003%	Lista2
ROPS-SMART INDEX EURO		26.357	0,033%	Lista2
ROSEDENE LLC		110	0,000%	Lista2
ROYAL LONDON EQUITY FUNDS ICVC		2.485	0,003%	Lista2
ROYCE GLOBAL SMALL CAP PREMIER FUND		3.337	0,004%	Lista2
ROYCE INTERNATIONAL PREMIER FUND		148.463	0,186%	Lista2
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND		250	0,000%	Lista2
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		613	0,001%	Lista2
RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND		1.075	0,001%	Lista2
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL		48	0,000%	Lista2
S. ROBSON WALTON 1999 CHILDRENS TRUST		78	0,000%	Lista2
S. ROBSON WALTON 2010 TRUST		166	0,000%	Lista2
SAMSUNG GLOBAL CORE EQUITY FUND		110	0,000%	Lista2
SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM		2.667	0,003%	Lista2
SAS TRUSTEE CORPORATION POOLED FUND		1.958	0,002%	Lista2
SBC MASTER PENSION TRUST		1.262	0,002%	Lista2
SCHRODER GAIA		6.694	0,008%	Lista2
SCHRODER INTERNATIONAL SELECTION FUND		76.713	0,096%	Lista2

Anagrafica	CF/PI	Voti	% su Votanti	Voto
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		6.033	0,008%	Lista2
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		1.452	0,002%	Lista2
SCHWAB INTERNATIONAL EQUITY ETF		33.252	0,042%	Lista2
SCHWAB INTERNATIONAL INDEX FUND		13.422	0,017%	Lista2
SCOTIA INTERNATIONAL EQUITY INDEX FUND		20	0,000%	Lista2
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		127	0,000%	Lista2
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC-DEVELOPED EUROPE (EX UK) EQUIT		3.477	0,004%	Lista2
SDA INTL EQUITY INDEX FD-WORLD		712	0,001%	Lista2
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		178	0,000%	Lista2
SEB ACTIVE 20		607	0,001%	Lista2
SEB ACTIVE 30		1.128	0,001%	Lista2
SEB ACTIVE 55		1.408	0,002%	Lista2
SEB ACTIVE 80		997	0,001%	Lista2
SEI GLOBAL MASTER FUND PLC		348	0,000%	Lista2
SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY EX-US FUND		1.677	0,002%	Lista2
SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND		1.377	0,002%	Lista2
SELECT INVESTMENT SERIES III SICAV		4.071	0,005%	Lista2
SELFFINANCING POSTSECONDARY EDUCATION FUND		13	0,000%	Lista2
SEMPRA ENERGY PENSION MASTER TRUST		457	0,001%	Lista2
SEQUOIA FUND PARA GBL		17	0,000%	Lista2
SG HAMBROS MANAGED FUND BRIDGE		597	0,001%	Lista2
SGA INTERNATIONAL EQUITY CIT		710	0,001%	Lista2
SHELL CANADA 2007 PENSION PLAN		207	0,000%	Lista2
SHELL PENSION TRUST		476	0,001%	Lista2
SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		3	0,000%	Lista2
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		142	0,000%	Lista2
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		3	0,000%	Lista2
SIEFORE XXI BANORTE BASICA 60-64 SA. DE C.V.		4.547	0,006%	Lista2
SIEFORE XXI BANORTE BASICA 65-69 SA DE C.V.		7.019	0,009%	Lista2
SIEFORE XXI BANORTE BASICA 70-74 SA DE C.V.		8.315	0,010%	Lista2
SIEFORE XXI BANORTE BASICA 75-79SA DE C.V.		6.991	0,009%	Lista2
SIEFORE XXI BANORTE BASICA 80-84 SA DE C.V.		7.284	0,009%	Lista2
SIEFORE XXI BANORTE BASICA 85-89 SA DE C.V.		4.122	0,005%	Lista2
SIEFORE XXI BANORTE BASICA 90-94 SA DE C.V.		1.141	0,001%	Lista2
SILVER AMUNDI EUROPE EQUITY		9.207	0,012%	Lista2
SIM GLOBAL BALANCED TRUST.		50	0,000%	Lista2
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		12.121	0,015%	Lista2
Society of Jesus Trust of 1929 for Roman Catholic Purposes		13.731	0,017%	Lista2
SOGECAP AP CLIMAT PAB		281	0,000%	Lista2
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		15.850	0,020%	Lista2
SPDR MSCI ACWI EXUS ETF		69	0,000%	Lista2
SPDR MSCI ACWI LOW CARBON TARGET ETF		43	0,000%	Lista2
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		20	0,000%	Lista2
SPDR MSCI EAFE STRATEGICFACTORSETF		1.311	0,002%	Lista2
SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15		50	0,000%	Lista2
SPDR MSCI WORLD STRATEGICFACTORS ETF		21	0,000%	Lista2
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		7.023	0,009%	Lista2
SPDR PORTFOLIO EUROPE ETF		463	0,001%	Lista2

Anagrafica	CF/PI	Voti	% su Votanti	Voto
SPDR SP WORLD EX AUSTRALIA FUND		259	0,000%	Lista2
SPP AKTIEFOND EUROPA		127	0,000%	Lista2
SPP AKTIEFOND GLOBAL		192	0,000%	Lista2
SPP EUROPA PLUS		13	0,000%	Lista2
SPP GENERATION 70-TAL		930	0,001%	Lista2
SPP PENSION & FORSAKRING AB (PUBL)		65	0,000%	Lista2
SPW MULTI-MANAGER ICVC - SPW MULTI-MANAGER EUROPEAN EX UK EQUITY FUND		14.638	0,018%	Lista2
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		838	0,001%	Lista2
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND		608	0,001%	Lista2
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		20.545	0,026%	Lista2
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		152	0,000%	Lista2
SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY		2.625	0,003%	Lista2
SSGA SPDR ETFs EUROPE II PUBLICLIMITED COMPANY		8.412	0,011%	Lista2
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		108.879	0,136%	Lista2
ST MARYS COLLEGE OF CALIFORNIA		318	0,000%	Lista2
STANDARD BANK OF SOUTH AFRICA LTD		3.660	0,005%	Lista2
STAR PASTEUR		957	0,001%	Lista2
STATE OF CONNECTICUT RETIREMENTPLANS + TRUST FUNDS		5.817	0,007%	Lista2
STATE OF MICHIGAN RETIREMENT SYSTEM		2.715	0,003%	Lista2
STATE OF MINNESOTA		9.870	0,012%	Lista2
STATE OF NEW JERSEY COMMON PENSION FUND D		60.443	0,076%	Lista2
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		1.207	0,002%	Lista2
STATE OF WISCONSIN INVESTMENT BOARD		4.462	0,006%	Lista2
STATE OF WYOMING		1.160	0,001%	Lista2
STATE STREET CCF		304	0,000%	Lista2
STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND		1.586	0,002%	Lista2
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		501	0,001%	Lista2
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		9.244	0,012%	Lista2
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		3.941	0,005%	Lista2
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		1.060	0,001%	Lista2
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		448	0,001%	Lista2
STATE STREET IRELAND UNIT TRUST		90	0,000%	Lista2
STATE STREET TOTAL RETURN VIS FUND		261	0,000%	Lista2
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		34.208	0,043%	Lista2
STATE UNIVERSITIES RETIREMENT SYSTEM		11.404	0,014%	Lista2
STELLAR INSURANCE, LTD.		116	0,000%	Lista2
STEUART L. WALTON FAMILY TRUST UAD 3/19/13		152	0,000%	Lista2
STEWARDSHIP PARA GLB		106	0,000%	Lista2
STICHTING AHOLD DELHAIZE PENSIOEN		1.439	0,002%	Lista2
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		211	0,000%	Lista2
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR		195	0,000%	Lista2
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG		7.911	0,010%	Lista2
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		1.320	0,002%	Lista2
STICHTING BEWAARDER ACHMEA BELEGGINGSPOOLS		430	0,001%	Lista2
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL		45.673	0,057%	Lista2
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		88.945	0,111%	Lista2
STICHTING HEINEKEN PENSIOENFONDS		4.516	0,006%	Lista2

Anagrafica	CF/PI	Voti	% su Votanti	Voto
STICHTING MN SERVICES		13.563	0,017%	Lista2
STICHTING MN SERVICES AANDELENFO ND		2.342	0,003%	Lista2
STICHTING PENSOENFONDS ABP		125.029	0,157%	Lista2
STICHTING PENSOENFONDS HORECA AND CATERING		1.699	0,002%	Lista2
STICHTING PENSOENFONDS ING		1.009	0,001%	Lista2
STICHTING PENSOENFONDS PGB		13.366	0,017%	Lista2
STICHTING PENSOENFONDS PROVISUM		147	0,000%	Lista2
STICHTING PENSOENFONDS SAGITTARIUS		692	0,001%	Lista2
STICHTING PENSOENFONDS VAN DE METALEKTRO (PME)		8.354	0,010%	Lista2
STICHTING PENSOENFONDS VOPAK		5.909	0,007%	Lista2
STICHTING PENSOENFONDS METAAL EN TECHNIEK MN SERVICES		3.981	0,005%	Lista2
STICHTING PGGM DEPOSITARY		84.385	0,106%	Lista2
STICHTING PHILIPS PENSOENFONDS		465	0,001%	Lista2
STICHTING RABOBANK PENSOENFONDS		1.650	0,002%	Lista2
STICHTING SHELL PENSOENFONDS		18	0,000%	Lista2
STICHTING SPOORWEGPENSOENFONDS		33	0,000%	Lista2
SUBSIDIZED SCHOOLS PROVIDENT FUND		5.622	0,007%	Lista2
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		1.131	0,001%	Lista2
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		44	0,000%	Lista2
SUNAMERICA SERIES TRUST-SA LEGGMASON TACTICAL OPPORTUNITIES PO		99	0,000%	Lista2
SUNSUPER SUPERANNUATION FUND		3.025	0,004%	Lista2
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		182	0,000%	Lista2
SWISSLIFE BANQUE PRIVEE		60	0,000%	Lista2
SYMMETRY LOW VOLATILITY FUND		730	0,001%	Lista2
T. ROWE PRICE FUNDS B SICAV		892	0,001%	Lista2
T. ROWE PRICE FUNDS SICAV		7.159	0,009%	Lista2
T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.		828	0,001%	Lista2
T. ROWE PRICE GLOBAL GROWTH EQUITY POOL		10.908	0,014%	Lista2
T. ROWE PRICE GLOBAL GROWTH EQUITY TRUST		8.387	0,011%	Lista2
T. ROWE PRICE GLOBAL GROWTH STOCK FUND		15.861	0,020%	Lista2
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		1.072	0,001%	Lista2
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		860	0,001%	Lista2
T. ROWE PRICE INTERNATIONAL GROWTH EQUITY TRUST		347.599	0,435%	Lista2
T. ROWE PRICE INTERNATIONAL STOCK FUND		483.771	0,606%	Lista2
T. ROWE PRICE INTERNATIONAL STOCK PORTFOLIO		9.152	0,011%	Lista2
T. ROWE PRICE RETIREMENT HYBRID TRUST		29.666	0,037%	Lista2
TACS NON US EQUITY CORE MARKET CONTINUOUS LLC		3.132	0,004%	Lista2
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		220	0,000%	Lista2
TANGERINE BALANCED GROWTH PORTFOLIO		405	0,001%	Lista2
TANGERINE BALANCED INCOME PORTFOLIO		69	0,000%	Lista2
TANGERINE BALANCED PORTFOLIO		344	0,000%	Lista2
TANGERINE EQUITY GROWTH PORTFOLIO		561	0,001%	Lista2
TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO		977	0,001%	Lista2
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		1.469	0,002%	Lista2
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		5.909	0,007%	Lista2
TD EMERALD INTERNATIONAL EQUITYINDEX FUND		5.673	0,007%	Lista2
TD EUROPEAN INDEX FUND .		159	0,000%	Lista2
TD INTERNATIONAL EQUITY INDEX ETF		626	0,001%	Lista2
TEACHER RETIREMENT SYSTEM OF TEXAS		321	0,000%	Lista2
TEACHERS' PENSION PLAN FUND		3.697	0,005%	Lista2

Anagrafica	CF/PI	Voti	% su Votanti	Voto
TEACHERS RETIREMENT SYSTEM OF LOUISIANA		1	0,000%	Lista2
TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA		43.569	0,055%	Lista2
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		28.934	0,036%	Lista2
TEIG INVESTMENT PARTNERSHIP		1.279	0,002%	Lista2
TELSTRA SUPERANNUATION SCHEME		616	0,001%	Lista2
TELUS PENSIONS MASTER TRUST		2.706	0,003%	Lista2
TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM		1	0,000%	Lista2
TEXAS EDUCATION AGCY		6.403	0,008%	Lista2
TEXAS EDUCATION AGENCY		750	0,001%	Lista2
TEXAS MUNICIPAL RETIREMENT SYSTEM		42.882	0,054%	Lista2
TEXAS UTILITIES QUAL NDT PARTNERSHIP		79	0,000%	Lista2
TEXTRON INC MASTER TRUST		107	0,000%	Lista2
THE AMERICAN UNIVERSITY IN CAIRO		373	0,000%	Lista2
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		23	0,000%	Lista2
THE BANK OF KOREA		625	0,001%	Lista2
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		4.263	0,005%	Lista2
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		16.706	0,021%	Lista2
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		19	0,000%	Lista2
THE BARCLAYS BANK UK RETIREMENT FUND		394	0,000%	Lista2
THE CITY OF CALGARY		5.019	0,006%	Lista2
THE COMMONWEALTH FUND		22	0,000%	Lista2
THE ENDEAVOUR II FUND.		67	0,000%	Lista2
THE EXECUTIVE LEADERSHIP COUNCIL		159	0,000%	Lista2
THE HARTFORD HEALTHCARE FUND		59.560	0,075%	Lista2
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MASTER TRUST		17	0,000%	Lista2
THE HIGHCLERE INTERNATIONAL INVESTORS SMID FUND.		177.635	0,222%	Lista2
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		11	0,000%	Lista2
THE INCUBATION FUND LTD		43	0,000%	Lista2
THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND		122	0,000%	Lista2
THE LAURIE M. TISCH FOUNDATION INC		761	0,001%	Lista2
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		576	0,001%	Lista2
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		57	0,000%	Lista2
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		1.979	0,002%	Lista2
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		2.837	0,004%	Lista2
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND 400045887		836	0,001%	Lista2
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045828		11.253	0,014%	Lista2
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045829		28.345	0,035%	Lista2
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045832		3.710	0,005%	Lista2
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792		28.934	0,036%	Lista2
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045794		19.891	0,025%	Lista2
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795		24.164	0,030%	Lista2
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		4.292	0,005%	Lista2

Anagrafica	CF/PI	Voti	% su Votanti	Voto
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		681	0,001%	Lista2
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		2.251	0,003%	Lista2
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION		486	0,001%	Lista2
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		2.794	0,003%	Lista2
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVEST		361	0,000%	Lista2
THE MASTER TRUST BANK OF JAPAN,LTD AS TRUSTEE FOR BLACKROCK ESG INSIGHTS EUROPE		309	0,000%	Lista2
THE NATURE CONSERVANCY		1	0,000%	Lista2
THE NOMURA TRUST AND BANKING CO LTD		1.020	0,001%	Lista2
THE OHIO STATE UNIVERSITY		1	0,000%	Lista2
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		897	0,001%	Lista2
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		6.087	0,008%	Lista2
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		3.728	0,005%	Lista2
THE SAUDI SECOND INVESTMENT COMPANY		6.630	0,008%	Lista2
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		27.868	0,035%	Lista2
THE STEAMSHIP MUTUAL UNDERWRITING ASSOCIATION TRUSTEES (BERMUDA) LIMITED		69	0,000%	Lista2
THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND		76	0,000%	Lista2
THE TRUSTEES OF THE HENRY SMITH CHARITY		697	0,001%	Lista2
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		668	0,001%	Lista2
THOMAS L. WALTON FAMILY TRUST UAD 03/19/13		245	0,000%	Lista2
THREADNEEDLE (LUX)		188.166	0,236%	Lista2
THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS		135.941	0,170%	Lista2
THREADNEEDLE (LUX).		85.053	0,107%	Lista2
THREADNEEDLE INVESTMENT FUNDS ICVC		54.013	0,068%	Lista2
THREADNEEDLE PENSIONS MULTI ASSET FUND COLUMBIA THREADNEEDLE INVESTMENTS		1.362	0,002%	Lista2
THRIFT SAVINGS PLAN		101.613	0,127%	Lista2
THRIVENT INTERNATIONAL INDEX PORTFOLIO		244	0,000%	Lista2
THYSSEN GLOBAL INVESTMENTS CORP		17	0,000%	Lista2
TIAACREF INTERNATIONAL EQUITY INDEX FUND		28.663	0,036%	Lista2
TLUX PAN EUROPEAN SMALL CAP OPPORTUNITIES COLUMBIA THREADNEEDLE INVESTMENTS		28.132	0,035%	Lista2
TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST		90	0,000%	Lista2
TOBAM ANTI-BENC.ALL COUNTRIES WORLD		618	0,001%	Lista2
TOBAM ANTI-BENCHMARK WORLD EX-SW EQ		2.682	0,003%	Lista2
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		2.093	0,003%	Lista2
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP		114	0,000%	Lista2
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		319	0,000%	Lista2
TRINITY COLLEGE CAMBRIDGE		276	0,000%	Lista2
TRP GLOBAL LARGE CAP EQUITY FU		2.815	0,004%	Lista2
TRPH CORPORATION		35	0,000%	Lista2
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		1.105	0,001%	Lista2
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		206	0,000%	Lista2
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		1.687	0,002%	Lista2
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		118	0,000%	Lista2
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		1.423	0,002%	Lista2

Anagrafica	CF/PI	Voti	% su Votanti	Voto
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC. C/O CORPORATION SERVICE COMPANY		125	0,000%	Lista2
TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC.		5.939	0,007%	Lista2
TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC.		748	0,001%	Lista2
TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC C/O TWO SIGMA INVESTMENTS LP		616	0,001%	Lista2
TWO SIGMA WORLD CORE FUND LP		2.300	0,003%	Lista2
TWU Superannuation Fund		40	0,000%	Lista2
UBAM - EUROPE SMALL CAP EQUITY		5.363	0,007%	Lista2
UBAM POSITIVE IMPACT EQUITY		63.677	0,080%	Lista2
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)		956	0,001%	Lista2
UBS (LUX) EQUITY SICAV EURO COUNTRIES INCOME.		47	0,000%	Lista2
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		5.590	0,007%	Lista2
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		11.340	0,014%	Lista2
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)		238	0,000%	Lista2
UBS (US) GROUP TRUST		1.531	0,002%	Lista2
UBS ASSET MANAGEMENT LIFE LTD		7.829	0,010%	Lista2
UBS COMMON CONTRACTUAL FUND		132	0,000%	Lista2
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		1.188	0,001%	Lista2
UBS FUND MANAGEMENT (SWITZERLAND) AG.		13.384	0,017%	Lista2
UBS FUND MANAGEMENT(LUXEMBOURG) SA		6.354	0,008%	Lista2
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF		19	0,000%	Lista2
UBS LUX FUND SOLUTIONS		67.514	0,085%	Lista2
UBS MSCI WORLD MINIMUM VOLATILITY INDEX FUND		4.187	0,005%	Lista2
UIFONDS AKTIEN EUROPE MVOLA PASSIVE		3.694	0,005%	Lista2
UI-FONDS BAV RBI AKTIEN		2.506	0,003%	Lista2
UI-GKR-Fonds		979	0,001%	Lista2
UNI GLOBAL		12.068	0,015%	Lista2
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY		355	0,000%	Lista2
UNITED INCOME FOCUS TRUST		865	0,001%	Lista2
UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST 1974 PENSION TRUST		1.546	0,002%	Lista2
UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU		5.961	0,007%	Lista2
UNIVERSAL INVESTMENT GESELLSCHAFT MBH		11.778	0,015%	Lista2
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		1.134	0,001%	Lista2
Universal Investment GmbH		400	0,001%	Lista2
Universal-Investment GmbH		1.081	0,001%	Lista2
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS		9.497	0,012%	Lista2
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS		982	0,001%	Lista2
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS		759	0,001%	Lista2
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK MARKET NEUTRAL SHORT-BIAS EUROPE		400	0,001%	Lista2
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN SOLVENCY		2.360	0,003%	Lista2
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF RANW-US-UNIVERSAL-FONDS		4.325	0,005%	Lista2
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		803	0,001%	Lista2

Anagrafica	CF/PI	Voti	% su Votanti	Voto
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS		65	0,000%	Lista2
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI		200	0,000%	Lista2
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA		2.294	0,003%	Lista2
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO		1.987	0,002%	Lista2
UNIVERSITIES SUPERANNUATION SCHEME		2.981	0,004%	Lista2
UNIVERSITY OF OTTAWA RETIREMENT PENSION PLAN (1965).		1	0,000%	Lista2
UNIVERSITY OF WISCONSIN FOUNDATION		9.489	0,012%	Lista2
USAA SCIENCE AND TECHNOLOGY FUND		1.456	0,002%	Lista2
UTAH RETIREMENT SYSTEMS		3.161	0,004%	Lista2
VAERDIPAPIRFONDEN SPARINVEST INDEX		918	0,001%	Lista2
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KL		536	0,001%	Lista2
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE GLOBALE AKTIER ETIK KL ID SPARINVEST AS FILIAL AF SP		264	0,000%	Lista2
VALIC COMPANY I - INTERNATIONALSOCIALY RESPONSIBLE FUNDK		833	0,001%	Lista2
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		2.413	0,003%	Lista2
VANECK VECTORS GLOBAL HEALTHCARE LEADERS ETF		9.039	0,011%	Lista2
VANECK VECTORS MSCI WORLD EX AUSTRALIA QUALITY ETF		3.311	0,004%	Lista2
VANGUARD DEVELOPED MARKETS INDEX FUND		163.267	0,204%	Lista2
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		303	0,000%	Lista2
VANGUARD ESG INTERNATIONAL STOCK ETF		3.272	0,004%	Lista2
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		1.367	0,002%	Lista2
VANGUARD EUROPEAN STOCK INDEX FUND		48.816	0,061%	Lista2
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		711	0,001%	Lista2
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		13.982	0,018%	Lista2
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		116.619	0,146%	Lista2
VANGUARD FTSE ALL WORLD EX US INDEX FUND		44.349	0,056%	Lista2
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		2.620	0,003%	Lista2
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		295	0,000%	Lista2
VANGUARD FUNDS PUBLIC LIMITED COMPANY		16.526	0,021%	Lista2
VANGUARD HEALTH CARE FUND		552.359	0,692%	Lista2
VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND		20.812	0,026%	Lista2
VANGUARD INTERNATIONAL SHARES INDEX FUND		9.614	0,012%	Lista2
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		605	0,001%	Lista2
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		27.715	0,035%	Lista2
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD		490	0,001%	Lista2
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLPD WRLD EX UK CMN CNT FD		446	0,001%	Lista2
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD-VANGUARD FTSE DEV EUR EX UK CCF		2.466	0,003%	Lista2
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		6.487	0,008%	Lista2
VANGUARD INVESTMENTS II CCF - VANGUARD FTSE DEVELOPED WORLD II CCF		608	0,001%	Lista2
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF		848	0,001%	Lista2

Anagrafica	CF/PI	Voti	% su Votanti	Voto
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF		378	0,000%	Lista2
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		290.122	0,363%	Lista2
VANGUARD TOTAL WORLD STOCK INDEX FUND		10.646	0,013%	Lista2
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		853	0,001%	Lista2
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		278	0,000%	Lista2
VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS		1.164	0,001%	Lista2
VELLIV, PENSION & LIVSFORSIKRING A/S		2.624	0,003%	Lista2
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1		12	0,000%	Lista2
VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1		38	0,000%	Lista2
VERDIPAPIRFONDET KLP AKSJEGLOBAL MER SAMFUNNSANSVAR		10	0,000%	Lista2
VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS		707	0,001%	Lista2
VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER		45	0,000%	Lista2
VFMC INTERNATIONAL EQUITY TRUST1		7.164	0,009%	Lista2
VFMC INTERNATIONAL EQUITY TRUST2		9.050	0,011%	Lista2
VGX POOLFONDS PA1		573	0,001%	Lista2
VI CAPITAL LTD		830	0,001%	Lista2
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		11.481	0,014%	Lista2
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		848	0,001%	Lista2
VILLIERS ACTIONS EUROPE SYST BFT QUONIAM		589	0,001%	Lista2
VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991		85	0,000%	Lista2
VIRGINIA RETIREMENT SYSTEM		2	0,000%	Lista2
VIRGINIA TECH FOUNDATION INC		166	0,000%	Lista2
VONTOBEL FUND - VESCORE GLOBAL EQUITY MULTI FACTOR		80	0,000%	Lista2
VONTOBEL FUND (CH) - VESCORE GLOBAL EQUITY MULTI FACTOR C/O VONTOBEL FONDS SERVICES AG		37	0,000%	Lista2
VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND		1.570	0,002%	Lista2
VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND		4.735	0,006%	Lista2
VOYA GLOBAL EQUITY FUND		2.627	0,003%	Lista2
VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO		5.495	0,007%	Lista2
VOYA INTERNATIONAL INDEX PORTFOLIO		3.418	0,004%	Lista2
VY T ROWE PRICE INTERNATIONAL STOCK PORTFOLIO		6.391	0,008%	Lista2
WASATCH GLOBAL OPPORTUNITIES FUND		5.354	0,007%	Lista2
WASATCH GLOBAL SELECT FUND		2.457	0,003%	Lista2
WASATCH INTERNATIONAL GROWTH FUND		111.355	0,139%	Lista2
WASATCH INTERNATIONAL SELECT FUND		1.313	0,002%	Lista2
WASHINGTON STATE INVESTMENT BOARD		8.473	0,011%	Lista2
WBW TRUST NUMBER ONE		109	0,000%	Lista2
WELLINGTON - IG GLOBAL EQUITY HEDGE POOL		786	0,001%	Lista2
WELLINGTON INSTITUTIONAL MULTI-STRATEGY MASTER FUND (CAYMAN)		454	0,001%	Lista2
WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		119.722	0,150%	Lista2
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)		7.026	0,009%	Lista2
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV		2.816	0,004%	Lista2
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS GLOBA		613	0,001%	Lista2
Westminster Roman Catholic Diocese Trustee(The)		621	0,001%	Lista2
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST		117	0,000%	Lista2
WHEELS COMMON INVESTMENT FUND.		181	0,000%	Lista2
WILMINGTON GLOBAL ALPHA EQUITIES FUND		522	0,001%	Lista2
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.		912	0,001%	Lista2
WISDOMTREE EUROPE HEDGED EQUITYFUND		6.147	0,008%	Lista2

Anagrafica	CF/PI	Voti	% su Votanti	Voto
WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND		294	0,000%	Lista2
WISDOMTREE INTERNATIONAL EQUITYFUND		329	0,000%	Lista2
WISDOMTREE INTERNATIONAL ESG FUND		68	0,000%	Lista2
WISDOMTREE INTERNATIONAL HEDGEDQUALITY DIVIDEND GROWTH FUND		5.526	0,007%	Lista2
WISDOMTREE INTERNATIONAL MIDCAPDIVIDEND		403	0,001%	Lista2
WISDOMTREE INTERNATIONAL MULTIFACTOR FUND		525	0,001%	Lista2
WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND		1.952	0,002%	Lista2
WISDOMTREE ISSUER ICAV		2.709	0,003%	Lista2
WISDOMTREE WORLD EX-US GROWTH FUND		1.688	0,002%	Lista2
WOO HAY TONG INVESTMENTS LTD		792	0,001%	Lista2
WORLD EQUITIES		77	0,000%	Lista2
WORLD TRADE ORGANIZATION PENSION PLAN		240	0,000%	Lista2
WTCN COLLECTIVE INVESTMENT FUNDS TRUST		16.363	0,020%	Lista2
WTCN COMMON TRUST FUNDS TRUSTINT RESEARCH EQUITY PORTFO		4.697	0,006%	Lista2
WTCN MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II		17.421	0,022%	Lista2
XANTIUM PARTNERS LP C/O MAPLES CORPORATE SERVICES LIMITED		11	0,000%	Lista2
XTRACKERS		25.303	0,032%	Lista2
XTRACKERS (IE) PUBLIC LIMITED COMPANY		20.591	0,026%	Lista2
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF		94	0,000%	Lista2
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		164	0,000%	Lista2
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		6.209	0,008%	Lista2
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		1.216	0,002%	Lista2
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		55	0,000%	Lista2
XTRACKERS MSCI KOKUSAI EQUITY ETF		193	0,000%	Lista2
ZURICH FINANCIAL SERVICES UK PENSION SCHEME.		28.430	0,036%	Lista2
ZURICH INVEST ICAV		3.754	0,005%	Lista2
Zwitsersleven Institutionele Beleggingsfondsen - Zwitsersleven Duurzaam Index Aandelenfonds Europa		184	0,000%	Lista2
FONDS COMMUN DE PLACEMENT DES REGIMES DE RETRAITE DE L'UNIVE MAISON OMER-GINGRAS		587	0,001%	C
FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)		1	0,000%	C
KAPITALFORENINGEN LD, GLOBAL QUANT - MANDAT		2.988	0,004%	C
KAPITALFORENINGEN LD, SMART BETA - MANDAT		1.836	0,002%	C
OPTIMUM GESTION DE PLACEMENTS INC		2.520	0,003%	C
SIEMENS EMU EQUITIES		1.729	0,002%	C
SIEMENS EUROINVEST AKTIEN		1.057	0,001%	C
CIS GLOBAL EQUITY FUND LP		201	0,000%	A
COOPER INVESTORS GLOBAL ENDOWMENT FUND		3.457	0,004%	A
ECHIQUIER AGENOR EURO SRI MID CAP		73.936	0,093%	A
Echiquier Agenor Mid Cap Europe Fund		28.985	0,036%	A
ECHIQUIER AGENOR SRI MID CAP EUROPE		426.817	0,534%	A
ECHIQUIER APOLLINE SMID CAP EURO		68.740	0,086%	A
ECHIQUIER HEALTH		7.128	0,009%	A
EMPLOYEES RETIREMENT SYSTEM OF GEORGIA		25.000	0,031%	A
HAMELIN ACTIONS EUROPE PMC		11.377	0,014%	A
HDI ASSICURAZIONI SPA - FPA LINEA DINAMICA	04349061004	1.166	0,001%	A
HDI ASSICURAZIONI SPA - FPA LINEA EQUILIBRATA	04349061004	1.166	0,001%	A
SG ECHIQUIER ACTIONS EUROPE MI		3.960	0,005%	A
STICHTING BLUE SKY LIQUID ASSET FUNDS		50.709	0,063%	A
SYN ACT EUROPE EX-CH-A-AMUNDI		1.707	0,002%	A
SYN ACTIONS EUROPE (EX-CH) B-UBS		1.680	0,002%	A
TEACHERS RETIREMENT SYSTEM OF GEORGIA		135.000	0,169%	A

Anagrafica	CF/PI	Voti	% su Votanti	Voto
UFF VALEUR PME		59.076	0,074%	A
AXA Vorsorge Fonds II Equities Global Small and Mid Cap Credit Suisse Funds AG		15.325	0,019%	NV
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS EUROPEAN SUSTAINABILITY FUND		142	0,000%	NV
FIRST STATE GLOBAL UMBRELLA FUND PLC		110.358	0,138%	NV
FIRST STATE GLOBAL UMBRELLA FUND PLC (SUB FUND: STEWART INVESTORS WORLDWIDE SUSTAINABILITY)		9.745	0,012%	NV

Totale votanti

79.858.643 **100%**

Legenda

F - Favorevole
C - Contrario
A - Astenuto
Lx - Lista x
NV - Non votante
NE - Non espresso

DIASORIN

Assemblea Ordinaria

29 aprile 2022

Punto 4.3 della parte Ordinaria dell'ordine del giorno.

Nomina del Collegio Sindacale. Determinazione dei compensi.

	n. Voti	% Voti rappresentati in assemblea	% dei Diritti di Voto
Quorum costitutivo assemblea	79.858.643	100%	90,293%
Voti per i quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo)::	79.856.079	99,997%	90,290%
Voti per i quali il RD non disponeva di istruzioni:	2.564	0,003%	0,003%

	n. Voti	% partecipanti al voto	% dei Diritti di Voto
Favorevole	79.788.814	99,916%	90,214%
Contrario	5.894	0,007%	0,007%
Astenuto	61.371	0,077%	0,069%
Non Votante	0	0,000%	0,000%
Totali	79.856.079	100,000%	90,290%

DIASORIN

Assemblea Ordinaria

29 aprile 2022

Punto 4.3 della parte Ordinaria dell'ordine del giorno.

Nomina del Collegio Sindacale. Determinazione dei compensi.

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato

Anagrafica	CF/PI	Voti	% su Votanti	Voto
AMUNDI MSCI WORLD CLIMATE PARIS AL.P.UM		58	0,000%	F
801 INVESTMENTS LLC		39	0,000%	F
AB SICAV III - DYNAMIC ALL MAR		51	0,000%	F
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		2	0,000%	F
AB VPSF AB GLOBAL RISK ALLOCATION MODERATE PORTFOLIO		251	0,000%	F
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND		1.605	0,002%	F
ABN AMRO FUNDS		156	0,000%	F
ABU DHABI PENSION FUND		779	0,001%	F
ACADIAN BWGI MULTI-STRATEGY FUND		1.738	0,002%	F
ACADIAN GLOBAL MARKET NEUTRAL FUND, LLC C/O ACADIAN ASSET MANAGEMENT LLC		561	0,001%	F
ACADIAN INTERNATIONAL SMALL CAP EQUITY II FUND LLC		158	0,000%	F
ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN NV		1.334	0,002%	F
ACHMEA REINSURANCE CO NV		395	0,000%	F
ACHMEA SCHADEVERZEKERINGEN NV		1.228	0,002%	F
ACHMEA VARIABLE SECURITIES HEALTH FUND		1.523	0,002%	F
ACTIAM Duurzaam Index Aandelenfonds Europa		1.489	0,002%	F
ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD		332	0,000%	F
ACTIAM Sustainable Index Fund Equity Europe		446	0,001%	F
ADVANCE PLANNING LIMITED		94	0,000%	F
ADVANCED SERIES TRUST AST T ROWE PRICE DIVERSIFIED REAL		361	0,000%	F
ADVANCED SERIES TRUST AST T ROWE PRICE GROWTH OPPORTUNIT		10.365	0,013%	F
ADVISER MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND		415	0,001%	F
AEGON CUSTODY B.V..		89.660	0,112%	F
AEGON CUSTODY B.V..		167.912	0,210%	F
AFER PATRIMOINE		722	0,001%	F
AGILITY GLOBAL EQUITIES LLC		4.939	0,006%	F
AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		264	0,000%	F
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		4.896	0,006%	F
AHL INSTITUTIONAL SERIES 3 LTD		111	0,000%	F
AIA Global Multi-Factor Equity Fund		498	0,001%	F
AIB GROUP IRISH PENSION SCHEME		2.115	0,003%	F
ALASKA COMMON TRUST FUND		938	0,001%	F
ALASKA PERMANENT FUND CORPORATION		431	0,001%	F
ALBERTA INVESTMENT MANAGEMENT CORPORATION		3.853	0,005%	F
ALL WEATHER 12 TRADING LTD		1.428	0,002%	F
ALL WEATHER 15 TRADING LTD		616	0,001%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
ALL WEATHER PORTFOLIO TRADING LLC		4.786	0,006%	F
ALLIANZ ACTIONS EURO PMEETI		6.821	0,009%	F
Allianz CGI Subfondi Equities		2.100	0,003%	F
ALLIANZ GLOBAL INVESTORS FUND		21.835	0,027%	F
Allianz Global Investors GmbH		4.807	0,006%	F
Allianz VGI 1 Fondi AGI Equities		3.310	0,004%	F
ALLIANZGI FONDS AFE		791	0,001%	F
ALLIANZGI S AKTIEN		2.185	0,003%	F
ALLIANZGI-FONDS DSPT		2.163	0,003%	F
ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA		974	0,001%	F
ALLSPRING (LUX) WORLDWIDE FUND		29	0,000%	F
ALPS DISRUPTIVE TECHNOLOGIES ETF		12.692	0,016%	F
ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH		1.407	0,002%	F
AMCETF QUALITY DIVERSIFIED INTERNATIONAL ETF		1.144	0,001%	F
AMERICAN BUREAU OF SHIPPING		8	0,000%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		963	0,001%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		42	0,000%	F
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		1	0,000%	F
AMONIS NV		6.434	0,008%	F
AMP INTERNATIONAL EQUITY INDEX FUND		2.787	0,003%	F
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		371	0,000%	F
AMP WHOLESALE GLOBAL EQUITIES FUND		587	0,001%	F
AMUNDI EQUITY EURO CONSERVATIV		32.294	0,040%	F
AMUNDI EURO iSTOXX CLIMATE PARIS ALIGNED PAB		38	0,000%	F
AMUNDI EUROPE MONDE		3.451	0,004%	F
AMUNDI FUNDS - EUROPEAN EQUITY CONSERVATIVE		63.831	0,080%	F
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY		1.035	0,001%	F
AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO		12.183	0,015%	F
AMUNDI FUNDS DYNAMIC MULTI FACTORS GLOBAL EQUITY - EUROPE		329	0,000%	F
AMUNDI FUNDS EQUITY EURO RISK PARITY		10.456	0,013%	F
AMUNDI INDEX MSCI EUROPE		8.113	0,010%	F
AMUNDI INDEX MSCI WORLD		977	0,001%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		19	0,000%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL		105	0,000%	F
AMUNDI MSCI EMU ESG UNIVERSAL SELECT		118	0,000%	F
AMUNDI MSCI EUROPE		1.545	0,002%	F
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB		25	0,000%	F
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		191	0,000%	F
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT		10	0,000%	F
AMUNDI MSCI EUROPE EX UK		17	0,000%	F
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		121	0,000%	F
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		901	0,001%	F
AMUNDI PRIME EUROZONE		280	0,000%	F
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		125	0,000%	F
ANDRA AP-FONDEN		51.764	0,065%	F
ANIMA AZIONARIO PAESI SVILUPPATI LTE		186	0,000%	F
ANIMA EUROPA AI		17	0,000%	F
ANIMA ITALIA		7.946	0,010%	F
ANZ WHOLESALE INTERNATIONAL SHARE NO.5 FUND		3.633	0,005%	F
AP ACTIONS 1 EURO		1.055	0,001%	F
AP ACTIONS 3 MIN VOL		1.594	0,002%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
API RETRAITE DIVERSIFIE		8.500	0,011%	F
APOSTLE PEOPLE AND PLANET DIVERSIFIED FUND		120	0,000%	F
AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT LP CARE OF AQR CAPITAL MANAGEMENT LLC		876	0,001%	F
AQR FUNDS - AQR INTERNATIONAL DEFENSIVE STYLE FUND		1.963	0,002%	F
AQR INNOVATION FUND, L.P.		88	0,000%	F
ARAB AUTHORITY FOR AGRICULTURAL INVESTMENT AND DEVELOPMENT		2.188	0,003%	F
ARAMCO US RETIREMENT INCOME PLAN TRUST		14	0,000%	F
ARCA FONDI SGR S.P.A. - FONDO ARCA AZIONI ITALIA		12.000	0,015%	F
ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI II		797	0,001%	F
ARIZONA PSPRS TRUST		2.816	0,004%	F
ARIZONA STATE RETIREMENT SYSTEM		2	0,000%	F
ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY		1.036	0,001%	F
ARLINGTON COUNTY EMPLOYEES' RETIREMENT SYSTEM		2.359	0,003%	F
ARRCO QUANT I		3.622	0,005%	F
ARROWSTREET CAPITAL GLOBAL EQUITY LONG/SHORT FUND LIMITED		1.934	0,002%	F
ARROWSTREET US GROUP TRUST		2.826	0,004%	F
ARTEMIS FUNDS (LUX)		6.083	0,008%	F
ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS POSITIVE FUTURE FUND		11.738	0,015%	F
ASCENSION ALPHA FUND LLC..		3.481	0,004%	F
ASCENSION HEALTHCARE MASTER PENSION TRUST		1.537	0,002%	F
ASI - PROG AZIONE MED INNO (EQ		2.233	0,003%	F
ASSURDIX		328	0,000%	F
ATCP-UI-FONDS		239	0,000%	F
ATLAS DIVERSIFIED MASTER FUND LIMITED		7.330	0,009%	F
ATLAS DIVERSIFIED MASTER FUND LTD. C/O MAPLES CORPORATE SERVICES LIMITED		26	0,000%	F
ATOUT EUROLAND HAUT RENDEMENT		2.939	0,004%	F
ATOUT EUROPE HAUT RENDEMENT		1.689	0,002%	F
AURION GLOBAL EQUITY FUND		173	0,000%	F
AUSTRALIA POST SUPERANNUATION SCHEME		1.499	0,002%	F
AUSTRALIAN CAPITAL TERRITORY		821	0,001%	F
AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND		357	0,000%	F
AUSTRALIAN RETIREMENT TRUST		13.638	0,017%	F
AUSTRALIANSUPER		256	0,000%	F
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		360	0,000%	F
Aviva Investors Passive Funds ACS - AI 30:70 Global Equity (Currency Hedged) Index Fund		598	0,001%	F
Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund		3.254	0,004%	F
Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund		937	0,001%	F
Aviva Investors Passive Funds ACS - AI Continental European Equity Index Fund		4.997	0,006%	F
Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity Index Fund		6.582	0,008%	F
Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity Index Fund		1.265	0,002%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II		15	0,000%	F
AVIVA INVESTORS SELECTION		1.010	0,001%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
AVIVA LIFE & PENSIONS IRELAND DAC		313	0,000%	F
AVIVA LIFE & PENSIONS UK LIMITED		15.006	0,019%	F
AWARE SUPER		11.657	0,015%	F
AXA AA DIVERSIFIE INDICIEL 1		3.025	0,004%	F
AXA AVENIR ENTREPRENEURS		6.788	0,009%	F
AXA LIFE INSURANCE SINGAPORE PTE LTD		1.381	0,002%	F
AXA MPS FINANCIAL DESIGNATED ACTIVITY CO		20.000	0,025%	F
AXA ROSENBERG EQUITY ALPHA TRUST		3.241	0,004%	F
AXA Vorsorge Fonds II Equities Global Markets Passive Credit Suisse Funds AG		2.145	0,003%	F
AXA Vorsorge Fonds II Equities Global Small and Mid Cap Credit Suisse Funds AG		15.325	0,019%	F
AXA WORLD FUNDS		136.156	0,171%	F
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		80.000	0,100%	F
AZIMUT CAPITAL MANAGEMENT SGR S.P.A		2.500	0,003%	F
AZL DFA INTERNATIONAL CORE EQUITY FUND		419	0,001%	F
AZL INTERNATIONAL INDEX FUND		2.417	0,003%	F
AZL MSCI GLOBAL EQUITY INDEX FUND		233	0,000%	F
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		1.740	0,002%	F
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA		476	0,001%	F
BANCOPOSTA EQUITY DEVELOPED COUNTRIES		188	0,000%	F
BANCOPOSTA RINASCIMENTO		1.268	0,002%	F
BANK OF KOREA		4	0,000%	F
BARINGS INVESTMENT FUNDS PLC.		6.253	0,008%	F
BASF SE		913	0,001%	F
BAXTER STREET FUND II L.P.		41.915	0,052%	F
BAXTER STREET FUND L.P.		32.338	0,040%	F
BAXTER STREET OFFSHORE MASTER FUND LTD.		56.927	0,071%	F
BAYERNINVEST VALUE PLUS-FONDS		24.600	0,031%	F
BBH SELECT EQUITY MASTER FUND, LP		69.673	0,087%	F
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		179	0,000%	F
BEAR CREEK INC		79	0,000%	F
BEAT DRUGS FUND ASSOCIATION		47	0,000%	F
BEL EQUITY EUROPE ESG		2.136	0,003%	F
BELL ASSET MANAGEMENT LIMITED		287	0,000%	F
BELL ATLANTIC MASTER TRUST		83	0,000%	F
BELLSOUTH CORP RFA VEBA TRUST		462	0,001%	F
BERESFORD FUNDS PLC		10.067	0,013%	F
Best Investment Corporation		276	0,000%	F
BESTSELECT - UBS SRI GLOBAL EQUITY		268	0,000%	F
BIMCOR GLOBAL EQUITY POOLED FUND		610	0,001%	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		21.976	0,028%	F
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND		632	0,001%	F
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND		11.013	0,014%	F
BLACKROCK CDN WORLD INDEX FUND		452	0,001%	F
BLACKROCK FUND MANAGERS LTD		215.433	0,270%	F
BLACKROCK GA DISCIPLINED VOLAT		606	0,001%	F
BLACKROCK GLOBAL FUNDS		143.030	0,179%	F
BLACKROCK GLOBAL INDEX FUNDS		69	0,000%	F
BLACKROCK GREATER EUROPE INVESTMENT TRUST PLC		73.922	0,093%	F
BLACKROCK INDEX SELECTION FUND		16.064	0,020%	F
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		4.569	0,006%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		65.605	0,082%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		181.083	0,227%	F
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		323	0,000%	F
BLACKROCK LIFE LIMITED		226	0,000%	F
BLACKROCK LIFE LTD		16.304	0,020%	F
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B		4.800	0,006%	F
BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED		3.582	0,004%	F
BLK MAGI FUND A SERIES TRUST		3	0,000%	F
BMO MSCI ALL COUNTRY WORLD HIGHQUALITY INDEX ETF		460	0,001%	F
BMO MSCI EAFE INDEX ETF		5.807	0,007%	F
BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF		4.962	0,006%	F
BMO MSCI EUROPE QUALITY HEDGED TO USD ETF		265	0,000%	F
BMO MSCI GENOMIC INNOVATION INDEX ETF		93	0,000%	F
BNP PARIBAS EASY - MSCI EUROPE EX CW		2.023	0,003%	F
BNP PARIBAS EQUITY - FOCUS ITALIA		4.191	0,005%	F
BNP PARIBAS FUNDS - CLIMATE IMPACT		284.792	0,357%	F
BNPPF S-FUND EQUITY EUROPE		20.775	0,026%	F
BNY MELLON INTERNATIONAL EQUITY ETF		143	0,000%	F
BNY MELLON INTERNATIONAL STOCK INDEX FUND		754	0,001%	F
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		358	0,000%	F
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		1.187	0,001%	F
BNZ Wholesale International Equities (Index) Fund		364	0,000%	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		2	0,000%	F
BP PENSION FUND		452	0,001%	F
BPI GESTAO DE ATIVOS SOCIEDADEGESTORA ORGANISMOS		1.018	0,001%	F
BRIDGE BUILDER INTERNATIONAL E		1.268	0,002%	F
BRIDGEWATER ALL WEATHER EURO FUND LTD		110	0,000%	F
BRIDGEWATER ALL WEATHER FUND (AUSTRALIA)		207	0,000%	F
BRIDGEWATER ALL WEATHER PLUS FUND LTD		2.423	0,003%	F
BRIDGEWATER ALL WEATHER PORTFOLIO III LTD		412	0,001%	F
BRIDGEWATER ALL WEATHER PORTFOLIO TRADING II 15 LTD		1.066	0,001%	F
BRIDGEWATER ALL WEATHER PORTFOLIO TRADING II LTD		1.447	0,002%	F
BRIDGEWATER ALL WEATHER STERLING FUND LTD		143	0,000%	F
BRIDGEWATER ALL WEATHER SUSTAINABILITY LP		4.572	0,006%	F
BRIDGEWATER ASSOCIATES		4.471	0,006%	F
BRIDGEWATER OPTIMAL PORTFOLIO AT12 TRADING COMPANY LTD		99	0,000%	F
BRIDGEWATER OPTIMAL PORTFOLIO II LTD		540	0,001%	F
BRIDGEWATER OPTIMAL PORTFOLIO TRADING COMPANY LTD		511	0,001%	F
BRIDGEWATER PURE ALPHA EURO FUND LTD		347	0,000%	F
BRIDGEWATER PURE ALPHA MAJOR MARKETS LTD		3.081	0,004%	F
BRIDGEWATER PURE ALPHA MAJOR MARKETS STERLING FUND LTD		183	0,000%	F
BRIDGEWATER PURE ALPHA MAJOR MARKETS TRADING COMPANY II LTD		2.152	0,003%	F
BRIDGEWATER PURE ALPHA STERLING FUND LTD		1.086	0,001%	F
BRIDGEWATER PURE ALPHA TRADING COMPANY II LTD.		208	0,000%	F
BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIVERSIFIED RISKPORTFOLIO II		3.899	0,005%	F
BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		381	0,000%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
BRIGHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		1.857	0,002%	F
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		78	0,000%	F
BROWN BROTHERS HARRIMAN(LUXEMBOURG) SCA CUSTODIAN FOR FIDELITY FUNDS - ITALY		49.359	0,062%	F
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		377	0,000%	F
BT INTERNATIONAL SHARES INDEX FUND		2.791	0,003%	F
BT PENSION SCHEME.		33.383	0,042%	F
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		1.071	0,001%	F
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		374	0,000%	F
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		3.486	0,004%	F
BW ALLWEATHER SUSTAINABILITY 11 LP 992341		4.856	0,006%	F
BW DMO FUND LTD		3.278	0,004%	F
BW PASPG LTD		540	0,001%	F
BWSP GLOBAL MACRO TRADING LIMITED		125	0,000%	F
BWV AW LP		78	0,000%	F
BWV PAMM LP		79	0,000%	F
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC		13.616	0,017%	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		40.737	0,051%	F
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND		200	0,000%	F
CALVERT INTERNATIONAL OPPORTUNITIES FUND		32.419	0,041%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		1.327	0,002%	F
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		212	0,000%	F
CANADA LIFE GLOBAL GROWTH EQUITY FUND		572	0,001%	F
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		20.711	0,026%	F
CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST		1.177	0,001%	F
CARMIGNAC PORTFOLIO - FAMILY GOVERNED		1.963	0,002%	F
CARPIMKO PTES ET MOYENN CAPI C		2.500	0,003%	F
CARPIMKO PTES ET MOYENN CAPI H		5.720	0,007%	F
CATALPA INC CO PICTET BANK AND TRUST		21.604	0,027%	F
CATERPILLAR INC. MASTER RETIREMENT TRUST		1.527	0,002%	F
CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA		149	0,000%	F
Catholic Investment Fund		7.311	0,009%	F
CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND		13.790	0,017%	F
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		98	0,000%	F
CBIS GLOBAL FUNDS PUBLIC LTD CO		2.541	0,003%	F
CBP GROWTH SMC		6.379	0,008%	F
CBS INSURANCE COMPANY LIMITED		444	0,001%	F
CDN MSCI EAFE MINIMUM VOLATILITY INDEX FUND		1.643	0,002%	F
CDN MSCI WORLD EX-CANADA MINIMUM VOLATILITY INDEX FUND		2.785	0,003%	F
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS		801	0,001%	F
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS		1.429	0,002%	F
CENTRAL PROVIDENT FUND BOARD		25	0,000%	F
CHRISTIAN SUPER		108	0,000%	F
CI WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF		88	0,000%	F
CI WISDOMTREE INTERNATIONAL QUALITY DIVI GROWTH INDEX ETF		1.003	0,001%	F
CI WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH VARIABLY HEDG INDEX ETF		180	0,000%	F
CIBC EUROPEAN INDEX FUND		151	0,000%	F
CIBC INTERNATIONAL INDEX FUND		1.491	0,002%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND		46	0,000%	F
CITIGROUP PENSION PLAN		1.077	0,001%	F
CITITRUST LIMITED		555	0,001%	F
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		120	0,000%	F
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		1.674	0,002%	F
CITY OF NEW YORK GROUP TRUST		17.174	0,022%	F
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		1.497	0,002%	F
CITY UNIVERSITY OF NEW YORK		17	0,000%	F
Civil Service Employees Pension Fund		279	0,000%	F
CLASS N AHL ALPHA 2.5XL EUR TRADING LIMITED.		183	0,000%	F
CLEOME INDEX - EMU EQUITIES		484	0,001%	F
CLEOME INDEX - EUROPE EQUITIES		1.597	0,002%	F
CMLA INDEXED GLOBAL SHARE FUND		118	0,000%	F
CNP 2 C SUSTAIN EURO		9.866	0,012%	F
COINVEST LIMITED		813	0,001%	F
COLLEGE RETIREMENT EQUITIES FUND		770	0,001%	F
COLONIAL FIRST STATE INVESTMENTFUND 3		47.495	0,059%	F
COLONIAL FIRST STATE INVESTMENTS LIMITED...		22.033	0,028%	F
COLONIAL FIRST STATE INVESTMENTS LIMITED...		265.870	0,333%	F
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		11.875	0,015%	F
COMMONFUND STRATEGIC SOLUTIONS GLOB AL EQUITY, LLC		978	0,001%	F
COMMONWEALTH GLOBAL INFRASTRUCTURE SECURITIES FUND 1.		10.507	0,013%	F
COMMONWEALTH OF PA TREASURY		1.658	0,002%	F
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETI		2.820	0,004%	F
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM		13.621	0,017%	F
COMMONWEALTH OF PENNSYLVANIA TREASURY		133	0,000%	F
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		972	0,001%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		473	0,001%	F
CONSOLIDATED EDISON RETIREMENT PLAN		252	0,000%	F
CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND		1.180	0,001%	F
COOPER INVESTORS GLOBAL ENDOWMENT FUND		3.457	0,004%	F
COOPER SQUARE FUND II L.P.		13.029	0,016%	F
COOPER SQUARE FUND LP.		29.121	0,036%	F
COOPER SQUARE OFFSHORE MASTER FUND LTD.		6.975	0,009%	F
CORNELL UNIVERSITY		4.093	0,005%	F
COUNSEL DEFENSIVE GLOBAL EQUITY		8	0,000%	F
COUNSEL GLOBAL SMALL CAP		9.588	0,012%	F
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		1.950	0,002%	F
CPR INVEST - MEDTECH		7.858	0,010%	F
CPR SILVER AGE POCHE PEA		128.989	0,162%	F
CREDIT SUISSE FUNDS AG		618	0,001%	F
CREDIT SUISSE INDEX FUND (LUX)		7.704	0,010%	F
CREDIT SUISSE MULTIALTERNATIVE STRATEGY FUND		35	0,000%	F
CRN AMUNDI ACTIONS		12.350	0,015%	F
CRN ODDO ACTIONS		14.998	0,019%	F
CSIF 2 Credit Suisse Lux Copernicus Italy Equity Fund		7.956	0,010%	F
CSIF 4 Credit Suisse Lux Multialternative Fund		22	0,000%	F
CSIF CH Equity EMU Credit Suisse Funds AG		2.244	0,003%	F
CSIF CH Equity Europe ex CH Blue Credit Suisse Funds AG		621	0,001%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
CSIF CH III Equity World ex CH Minimum Volatility PF Credit Suisse Funds AG		4.176	0,005%	F
CSIF CH III Equity World ex CH Quality Pension Fund Credit Suisse Funds AG		18	0,000%	F
CSIF CH III Equity World ex CH Value Weighted Pension Fund Credit Suisse Funds AG		3	0,000%	F
CUBIST CORE INVESTMENTS, L.P. C/O POINT72		900	0,001%	F
CUSTODY BANK OF JAPAN, LTD.		774	0,001%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		623	0,001%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		2.429	0,003%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR RB AMUNDI NEXT-GENERATION MEDICAL TEC		6.372	0,008%	F
CUSTODY BANK OF JAPAN, LTD. RE		37	0,000%	F
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7095		14.180	0,018%	F
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7096		14.202	0,018%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		277	0,000%	F
D. E. SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION CUSTOM FUND L		4	0,000%	F
DEAM FONDS ZDV		219	0,000%	F
DEAM-FONDS CPT		400	0,001%	F
DEKA-MASTER HAEK I		3.654	0,005%	F
DELAWARE PUBLIC EMPLOYEES RETIREMENT SYSTEM		12.186	0,015%	F
DELTA MASTER TRUST		160	0,000%	F
DESJARDINS GLOBAL SMALL CAP EQUITY FUND		15.268	0,019%	F
DESTINATIONS INTERNATIONAL EQU		19.209	0,024%	F
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST		90	0,000%	F
DEUTSCHE DCG EQ		168	0,000%	F
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		104	0,000%	F
DIGNITY PRE ARRANGEMENT LIMITED		134	0,000%	F
DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT		88	0,000%	F
Diocese of Hexham and Newcastle		1.029	0,001%	F
DIOCESE OF VENICE PENSION PLAN AND TRUST		28	0,000%	F
DIVERSIFIED FUND OF CANADA - DFC GLOBAL EQUITY FUND		1	0,000%	F
DNB FUND - LOW VOLATILITY EQUITIES		199	0,000%	F
DOMINI INTERNATIONAL OPPORTUNITIES FUND		54	0,000%	F
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		1.140	0,001%	F
DUPONT PENSION TRUST		7	0,000%	F
DWS FIXED INCOME AND ALTERNATIVES		792	0,001%	F
DWS FUNDS		10.836	0,014%	F
DWS INVESTMENT GMBH FOR DEAMFONDS GSK I		329	0,000%	F
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		163	0,000%	F
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		646	0,001%	F
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY		1.189	0,001%	F
DWS INVESTMENT GMBH FOR DWS QI LOWVOL EUROPE		30.679	0,038%	F
DWS INVESTMENT GMBH FOR DWS TOPPORTFOLIO OFFENSIV		20.000	0,025%	F
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND		213	0,000%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		3.000	0,004%	F
DWS INVESTMENT SA FOR AL DWS GLOBALAKTIV		10.228	0,013%	F
DWS INVESTMENT SA FOR ARERO DER WELTFONDS		39	0,000%	F
DWS MULTI ASSET PIR FUND		18.000	0,023%	F
DYNASTY INVEST LTD		51	0,000%	F
EASTSPRING INVESTMENTS		56	0,000%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
EATON VANCE GLOBAL SMALLCAP EQUITY FUND		1.393	0,002%	F
EATON VANCE INTERNATIONAL SMALLCAP FUND		4.219	0,005%	F
EATON VANCE MANAGEMENT		92	0,000%	F
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT		457	0,001%	F
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST		2.394	0,003%	F
EATON VANCE TRUST COMPANY INTERNATIONAL SMALL CAP COMMON TR		1.617	0,002%	F
ECHQUIER AGENOR EURO SRI MID CAP		73.936	0,093%	F
Echiquier Agenor Mid Cap Europe Fund		28.985	0,036%	F
ECHQUIER AGENOR SRI MID CAP EUROPE		426.817	0,534%	F
ECHQUIER APOLLINE SMID CAP EURO		68.740	0,086%	F
ECHQUIER HEALTH		7.128	0,009%	F
ECONOMIC DEVELOPMENT BOARD		108	0,000%	F
EIFFEL NOVA MIDCAP		6.751	0,008%	F
E-L FINANCIAL CORPORATION LIMITED		1.144	0,001%	F
EMBO-FONDS		677	0,001%	F
EMERGENCY SERVICES SUPERANNUATION SCHEME		29	0,000%	F
EMPLOYEES RETIREMENT SYSTEM OF GEORGIA		25.000	0,031%	F
EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII		25	0,000%	F
ENERGY INSURANCE MUTUAL LIMITED		217	0,000%	F
ENERGY INVESTMENT FUND		318	0,000%	F
ENHANCED INDEX INTERNATIONAL SHARE FUND		1.443	0,002%	F
ENSIGN PEAK ADVISORS INC		130.884	0,164%	F
EPARGNE ETHIQUE ACTIONS		2.767	0,003%	F
EPOCH GLOBAL EQUITY FUND		143.828	0,180%	F
EPOCH INTERNATIONAL EQUITY FUND		43.181	0,054%	F
EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY		208	0,000%	F
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		612	0,001%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		145	0,000%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		284	0,000%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		613	0,001%	F
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		734	0,001%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		1.086	0,001%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		3.041	0,004%	F
EQUIPSUPER		9.820	0,012%	F
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		261	0,000%	F
EQUITY TRUSTEES AS RESPONSIBLE ENTITY FOR T. ROWE PRICE GLOBAL EQUITY FUND		58.203	0,073%	F
ETICA AZIONARIO		4.424	0,006%	F
ETICA BILANCIATO		11.151	0,014%	F
ETICA OBBLIGAZIONARIO MISTO		1.900	0,002%	F
ETICA RENDITA BILANCIATA		3.457	0,004%	F
EUROPACIFIC GROWTH FUND		92.319	0,116%	F
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		602	0,001%	F
EUROPEAN CENTRAL BANK		2.226	0,003%	F
EVEN CHEN MENACHEM	VNECNM63C18Z226A	50.000	0,063%	F
EXELON FITZPATRICK QUALIFIED FUND		126	0,000%	F
FAMILY INVESTMENTS CHILD TRUST FUND		382	0,000%	F
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		418	0,001%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
FCP SODIUM I		2.091	0,003%	F
FCP TESLA - POCHE ACTIONS		1.706	0,002%	F
FIAM GLOBAL FOUNDERS FUND LP		600	0,001%	F
FIAM GLOBAL FOUNDERS FUND LP		5.098	0,006%	F
FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (ACADIAN)		2.945	0,004%	F
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		60.748	0,076%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		456	0,001%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		1.799	0,002%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		1.947	0,002%	F
FIDELITY INVESTMENTS MONEY MANAGEMENT INC		100	0,000%	F
FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN		1.972	0,002%	F
FIDELITY SAI INTERNATIONAL INDEX FUND		8.307	0,010%	F
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		8.822	0,011%	F
FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL QUALITY INDEX FUND		3.105	0,004%	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		7.431	0,009%	F
FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		2.374	0,003%	F
FIDELITY SECURITIES FUND: FIDELITY FLEX LARGE CAP GROWTH FUND		33.403	0,042%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		80	0,000%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		91	0,000%	F
FIDEURAM ASSET MANAGEMENT SGR - FIDEURAM ITALIA		1.000	0,001%	F
FIDEURAM ASSET MANAGEMENT SGR - PIANO AZIONI ITALIA		17.000	0,021%	F
FIDEURAM ASSET MANAGEMENT SGR - PIANO BILANCIATO ITALIA 50		4.000	0,005%	F
FINANCIAL INVESTORS TRUST		99	0,000%	F
FINDE SPA	06633950016	200.000	0,250%	F
FINDE SPA	06633950016	940.000	1,177%	F
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		1	0,000%	F
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS EUROPEAN SUSTAINABILITY FUND		142	0,000%	F
FIRST SENTIER INVESTORS ICVC STEWART INVESTORS EUROPEAN EX UK SUSTAINABILITY FUND		807	0,001%	F
FIRST SENTIER INVESTORS ICVC STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND		419.365	0,525%	F
FIRST STATE GLOBAL UMBRELLA FUND PLC		110.358	0,138%	F
FIRST STATE GLOBAL UMBRELLA FUND PLC (SUB FUND: STEWART INVESTORS WORLDWIDE SUSTAINABILITY)		9.745	0,012%	F
FISHER GLOBAL SMALL CAP EQUITY FUND		10.949	0,014%	F
FISHER INVESTMENTS AUSTRALASIA GLOBAL SMALL CAP EQUITY FUND		1.816	0,002%	F
FISHER INVESTMENTS GLOBAL SMALL CAP UNIT TRUST FUND		28.274	0,035%	F
FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC		14.020	0,018%	F
FJARDE AP-FONDEN.		1.190	0,001%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		199	0,000%	F
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND		6	0,000%	F
FLORIDA GLOBAL EQUITY FUND LLC		159	0,000%	F
FLORIDA RETIREMENT SYSTEM TRUST FUND		1.500	0,002%	F
FLOURISH INVESTMENT CORPORATION		2.068	0,003%	F
FMR CAPITAL INC		437	0,001%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
FND DE SEGURANCA SOCIAL DE MACAU		818	0,001%	F
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		12	0,000%	F
FONDITALIA		30.000	0,038%	F
FONDS ASSUREURS ACT EUR LT		5.207	0,007%	F
FONDS DE RESERVE POUR LES RETRAITES		15.000	0,019%	F
FONDS OBJECTIF CLIMAT ACTIONS		280	0,000%	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		89	0,000%	F
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		47	0,000%	F
FOREIGN STOCK INDEX MOTHER FUND		1.000	0,001%	F
FOREST FOUNDATION		30	0,000%	F
FORSTA AP - FONDEN		8.337	0,010%	F
FOURTH AVENUE INVESTMENT COMPANY		763	0,001%	F
FOVERUKA PENSION UNIVERSAL		958	0,001%	F
FRANCE INVESTISSEMENT CAPITALISATIONS MOYENNES		8.548	0,011%	F
FRANCISCAN ALLIANCE INC		1.918	0,002%	F
FRANKLIN FTSE EUROPE EX U.K. INDEX ETF		184	0,000%	F
FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF		24	0,000%	F
FRANKLIN LIBERTYSHARES ICAV		156	0,000%	F
FRANKLIN ROYCE GLOBAL SMALL CAP PREMIER FUND		13.810	0,017%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		374	0,000%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF		44	0,000%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF		225	0,000%	F
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ GLOBAL EQUITY ETF		32	0,000%	F
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG		132	0,000%	F
FUNDACAO CALOUSTE GULBENKIAN		196	0,000%	F
FUNDO DE PENSOES.		291	0,000%	F
FUTURE FUND BOARD OF GUARDIANS FOR		8.789	0,011%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F.		7.191	0,009%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI		2.599	0,003%	F
G.A.-FUND-B - EQUITY BROAD EURO P		760	0,001%	F
G.A.-FUND-B - EURO EQUITIES		9.235	0,012%	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE		1	0,000%	F
GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA		3.167	0,004%	F
GENERALI INVESTMENTS SICAV		768	0,001%	F
GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS		3.700	0,005%	F
GENERALI ITALIA SPA		11.419	0,014%	F
GERANA SICAV-SIF, S.A.		788	0,001%	F
GERBERA		1.804	0,002%	F
GIM SPECIALIST INVESTMENT FUNDS - GIM GL RESEARCH ENHNCD INX MIN VLTQ EQTY FD		1.466	0,002%	F
GLOBAL BOND FUND WAYCROSSE INC		3.056	0,004%	F
Global Equities Enhanced Index fund		879	0,001%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E		257	0,000%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT		27.167	0,034%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		264	0,000%	F
GOLDMAN SACHS FUNDS		272	0,000%	F
GOLDMAN SACHS PROFIT SHARING MASTER TRUST		4.145	0,005%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND		614	0,001%	F
GOLDMAN SACHS UK RETIREMENT PLAN		53	0,000%	F
GOODBODY GLOBAL SMALLER COMPANIES F		9.550	0,012%	F
GOTHAM CAPITAL V LLC		24	0,000%	F
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.		1.142	0,001%	F
GOVERNMENT OF NORWAY		96.593	0,121%	F
GOVERNMENT PENSION INVESTMENT FUND		27.841	0,035%	F
GRANDEUR PEAK GLOBAL OPPORTUNI		44.633	0,056%	F
GRANDEUR PEAK INTERNATIONAL		74.663	0,093%	F
GRANDEUR PEAK INTERNATIONAL ST		9.863	0,012%	F
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		198	0,000%	F
GREAT WEST INTERNATIONAL INDEX FUND		2.102	0,003%	F
GROUPAMA AVENIR EURO		202.446	0,254%	F
GROUPAMA CR AVENIR EURO		6.387	0,008%	F
GUIDEMARK WORLD EX-US FUND		807	0,001%	F
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.		692	0,001%	F
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS SUSTAINABLE GLOBAL EQUITY FUND		4.173	0,005%	F
HALEVY A1		9.986	0,013%	F
HALEVY A2		10.145	0,013%	F
HAMELIN ACTIONS EUROPE PMC		11.377	0,014%	F
HARDING LOEVNER FUNDS INC. GLOBAL EQUITY RESEARCH PORTFOLIO		148	0,000%	F
HARDING LOEVNER FUNDS INC. INTERNATIONAL EQUITY RESEARCH PORTFOLIO		281	0,000%	F
HARDING LOEVNER FUNDS PLC.		86	0,000%	F
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		195	0,000%	F
HARTFORD HEALTHCARE HLS FUNDS		7.090	0,009%	F
HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF		7.279	0,009%	F
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		54	0,000%	F
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		17	0,000%	F
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		1.364	0,002%	F
HESTA		846	0,001%	F
HL MULTI-MANAGER BALANCED MANAGED TRUST		5.513	0,007%	F
HL MULTI-MANAGER SPECIAL SITUATIONS TRUST.		9.246	0,012%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		27.755	0,035%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND		25.772	0,032%	F
HOSTPLUS POOLED SUPERANNUATION TRUST		447	0,001%	F
HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM		3.295	0,004%	F
HOWARD HUGHES MEDICAL INSTITUTE		2.014	0,003%	F
HRW TRUST NO 2 UAD 01/17/03.		205	0,000%	F
HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND		591	0,001%	F
HSBC DEPO SSB CONTRACTUAL SCHEME MULTIFACTOR GLOBAL ESG INDEX EQ		4.045	0,005%	F
HSBC ETFS PLC		1.149	0,001%	F
HSBC ETF'S PLC		116	0,000%	F
HSBC ETFS PLC - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF		48	0,000%	F
HSBC EUROPEAN INDEX FUND		528	0,001%	F
HSBC GLOBAL INVESTMENT FUNDS		17.165	0,021%	F
HSBC INDEX TRACKER INVESTMENT FUNDS ICVC		1.478	0,002%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
HSBC Institutional Trust Service (Asia) Limited		1.386	0,002%	F
HSBC INTERNATIONAL EQUITY INDEX FUND		403	0,001%	F
HSBC Life (International) Limited		2.215	0,003%	F
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		299	0,000%	F
HSBC Pooled Investment Fund - HSBC Pooled Global Equity Fund		2.325	0,003%	F
HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND		1.848	0,002%	F
IA CLARINGTON GLOBAL VALUE FUND		2.190	0,003%	F
IBM 401(K) PLUS PLAN TRUST		5.544	0,007%	F
IBM DIVERSIFIED GLOBAL EQUITY FUND		359	0,000%	F
IBM PERSONAL PENSION PLAN TRUST		96	0,000%	F
IBM RETIREMENT PLAN		111	0,000%	F
ICARE		478	0,001%	F
IDAHO NATIONAL LABORATORY EMPLOYEE RETIREMENT PLAN		4.313	0,005%	F
IFM GLOBAL INDEXED EQUITIES FUND		46	0,000%	F
IG MACKENZIE GLOBAL HEALTH CARECLASS		1.400	0,002%	F
ILA - RAFIMF		442	0,001%	F
ILA-LA WORLD ESG SCREENED FUND		400	0,001%	F
IMCO GLOBAL PUBLIC EQUITY LP		77	0,000%	F
IMPERIAL INTERNATIONAL EQUITY POOL		1.019	0,001%	F
INDEXIQ Factors Sustainable EMU Equity		153	0,000%	F
INDEXIQ Factors Sustainable Europe Equity		2.318	0,003%	F
INDIANA PUBLIC RETIREMENT SYSTEM		570	0,001%	F
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC		22.209	0,028%	F
INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY		430	0,001%	F
ING DIRECT SICAV		1.249	0,002%	F
INSTITUTIONAL RETIREMENT TRUST		1.480	0,002%	F
INTERFUND SICAV		2.000	0,003%	F
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		164	0,000%	F
INTERNATIONAL EQUITIES SECTOR TRUST		66	0,000%	F
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		96	0,000%	F
INTERNATIONAL MONETARY FUND		1.626	0,002%	F
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		2.482	0,003%	F
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		14.748	0,018%	F
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		8.614	0,011%	F
INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN) L		12.309	0,015%	F
INVESCO FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF		52	0,000%	F
INVESCO FTSE RAFI DEVELOPED MARKETS EX US SMALL MID ETF		1.991	0,002%	F
INVESCO FUNDS		36.100	0,045%	F
INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND		417.784	0,523%	F
INVESCO MARKETS II PLC		990	0,001%	F
INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF		150	0,000%	F
INVESCO S AND P INTERNATIONAL DEVELOPED QUALITY ETF		664	0,001%	F
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		68	0,000%	F
INVESTERINGSFORENINGEN NORDEA INVEST EUROPA SMALL CAP KL		1.249	0,002%	F
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		134	0,000%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL		431	0,001%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX GLOBALE AKTIER MIN		5.047	0,006%	F
INVESTITORI EUROPA		550	0,001%	F
INVESTITORI FLESSIBILE		5.800	0,007%	F
INVESTITORI LONGEVITY		700	0,001%	F
INVESTITORI PIAZZA AFFARI		4.270	0,005%	F
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		1.218	0,002%	F
IP ACTIONS EURO		477	0,001%	F
IP INVESTIMENTI E PARTECIPAZIONI S.R.L	09848270014	48.986.908	61,344%	F
IP INVESTIMENTI E PARTECIPAZIONI SRL	09848270014	200.000	0,250%	F
IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1		42	0,000%	F
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		192	0,000%	F
IRISH LIFE ASSURANCE PLC		10.745	0,013%	F
IRISH LIFE ASSURANCE.		2.607	0,003%	F
ISHARES ALL-COUNTRY EQUITY INDEX FUND		77	0,000%	F
ISHARES CORE MSCI EAFE ETF		134.502	0,168%	F
ISHARES CORE MSCI EAFE IMI INDEX ETF		5.979	0,007%	F
ISHARES CORE MSCI EUROPE ETF		11.026	0,014%	F
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		5.213	0,007%	F
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		25.076	0,031%	F
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS (AUD HEDGED) ETF		111	0,000%	F
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS ETF		311	0,000%	F
ISHARES EDGE MSCI INTL QUALITY FACTOR ETF		14.736	0,018%	F
ISHARES EDGE MSCI MIN VOL EAFE ETF		172.176	0,216%	F
ISHARES EDGE MSCI MIN VOL GLOBAL ETF		35.611	0,045%	F
ISHARES EDGE MSCI MULTIFACTOR EAFE INDEX ETF		320	0,000%	F
ISHARES EDGE MSCI MULTIFACTOR GLOBAL ETF		648	0,001%	F
ISHARES EDGE MSCI MULTIFACTOR INTL ETF		12.402	0,016%	F
ISHARES EDGE MSCI WORLD MINIMUM VOLATILITY ETF		1.187	0,001%	F
ISHARES EDGE MSCI WORLD MULTIFACTOR ETF		457	0,001%	F
ISHARES ESG ADVANCED MSCI EAFE ETF		1.175	0,001%	F
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF		215	0,000%	F
ISHARES EURO STOXX UCITS ETF (DE)		10.787	0,014%	F
ISHARES II PUBLIC LIMITED COMPANY		25.272	0,032%	F
ISHARES III PUBLIC LIMITED COMPANY		30.335	0,038%	F
ISHARES INTERNATIONAL DIVIDEND GROWTH ETF		495	0,001%	F
ISHARES IV PUBLIC LIMITED COMPANY		52.696	0,066%	F
ISHARES MSCI ACWI ETF		7.668	0,010%	F
ISHARES MSCI ACWI EX U.S. ETF		4.491	0,006%	F
ISHARES MSCI EAFE ETF		83.210	0,104%	F
ISHARES MSCI EAFE GROWTH ETF		30.764	0,039%	F
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		12.829	0,016%	F
ISHARES MSCI EUROPE IMI INDEX ETF		668	0,001%	F
ISHARES MSCI EUROZONE ETF		29.644	0,037%	F
ISHARES MSCI INTL SIZE FACTOR ETF		68	0,000%	F
ISHARES MSCI ITALY ETF		33.999	0,043%	F
ISHARES MSCI KOKUSAI ETF		77	0,000%	F
ISHARES MSCI WORLD ETF		868	0,001%	F
ISHARES PUBLIC LIMITED COMPANY		12.212	0,015%	F
ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE		12.967	0,016%	F
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		17.024	0,021%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE)		20.276	0,025%	F
ISHARES V PUBLIC LIMITED COMPANY		11.160	0,014%	F
ISHARES VI PUBLIC LIMITED COMPANY		62.731	0,079%	F
ISHARES VII PLC		34.340	0,043%	F
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		1.793	0,002%	F
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		221	0,000%	F
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		21	0,000%	F
ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)		686	0,001%	F
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND		81	0,000%	F
JESSELTON GLOBAL SMALL CAP EQUITY FUND LP		456	0,001%	F
JNL INTERNATIONAL INDEX FUND		2.685	0,003%	F
JNL/DFA INTERNATIONAL CORE EQUITY FUND		166	0,000%	F
JNL/JPMORGAN GLOBAL ALLOCATION FUND		44	0,000%	F
JNL/MELLON MSCI WORLD INDEX FUND		158	0,000%	F
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		5.987	0,007%	F
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		1.407	0,002%	F
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF		1.610	0,002%	F
JOHN HANCOCK SEAPORT LONG/SHORTFUND		7.530	0,009%	F
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST		34	0,000%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		1.028	0,001%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST		4.079	0,005%	F
JPMORGAN BETABUILDERS EUROPE ETF		14.480	0,018%	F
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		3.687	0,005%	F
JPMORGAN GLOBAL ALLOCATION FUND		183	0,000%	F
JTW TRUST NO. 1 UAD 9/19/02.		98	0,000%	F
JTW TRUST NO. 2 UAD 9/19/02.		137	0,000%	F
JTW TRUST NO. 5 UAD 9/19/02.		95	0,000%	F
K INVESTMENTS SH LIMITED.		2.790	0,003%	F
KAIROS INTERNATIONAL SICAV ITALIA		5.000	0,006%	F
KAIROS INTERNATIONAL SICAV ITALIA PIR		2.000	0,003%	F
KAISER FOUNDATION HOSPITALS		22.996	0,029%	F
KAISER PERMANENTE GROUP TRUST		36.825	0,046%	F
KAPITALFORENINGEN EMD INVEST EUROPÆISKE AKTIER I		4.904	0,006%	F
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III		2.338	0,003%	F
KAPITALFORENINGEN EMD INVEST VERDENINDEXS		681	0,001%	F
KAPITALFORENINGEN INVESTIN PRO		2.828	0,004%	F
KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX		506	0,001%	F
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		526	0,001%	F
KAPITALFORENINGEN LD, GLOBAL QUANT - MANDAT		2.988	0,004%	F
KAPITALFORENINGEN LD, SMART BETA - MANDAT		1.836	0,002%	F
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3		1.091	0,001%	F
KFP MARKETABLE LLC		837	0,001%	F
KOKUSAI EQUITY INDEX FUND		736	0,001%	F
LABORERS' AND RETIREMENT BOARD EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		5.075	0,006%	F
LATVIJAS BANKA		334	0,000%	F
LAUDUS INTERNATIONAL MARKETMASTERS FUND		787	0,001%	F
LAZARD ASSET MANAGEMENT LLC		21	0,000%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I		116	0,000%	F
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND		642	0,001%	F
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND		44	0,000%	F
LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND		10	0,000%	F
LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST		4.993	0,006%	F
LEGAL & GENERAL ICAV.		341	0,000%	F
LEGAL & GENERAL MSCI EAFE FUND LLC		2.171	0,003%	F
LEGAL & GENERAL MSCI EAFE SL FUND LLC		639	0,001%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		21.689	0,027%	F
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		66.523	0,083%	F
LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED		92	0,000%	F
LEGAL AND GENERAL CCF		1.720	0,002%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		4.315	0,005%	F
LEGAL AND GENERAL EUROPEAN INDEX TRUST		12.301	0,015%	F
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND		120	0,000%	F
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		1.734	0,002%	F
LEGAL AND GENERAL UCITS ETF PLC		16.242	0,020%	F
LEGG MASON GLOBAL FUNDS PLC		357	0,000%	F
LGIASUPER		919	0,001%	F
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		31	0,000%	F
LIF-LYXOR MSCI EMU ESG (DR)		914	0,001%	F
LIF-LYXOR MSCI WORLD CATHOL PR		116	0,000%	F
LM FUND LP		20	0,000%	F
LMA IRELAND-MAP 501.		990	0,001%	F
LMAP IRELAND ICAV-LMAP 909		274	0,000%	F
LMAP IRELAND ICAV-LMAP 910 C/O MAPLES CORP SERVICES LIMITED		18	0,000%	F
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		5.839	0,007%	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST..		9.952	0,012%	F
LONVIA AVENIR MID-CAP EURO		4.104	0,005%	F
LONVIA AVENIR MID-CAP EUROPE		22.730	0,028%	F
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		610	0,001%	F
LTW INVESTMENTS LLC		20	0,000%	F
LUCENT TECHNOLOGIES INC MASTER PENSION TRUST		586	0,001%	F
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		1.484	0,002%	F
LVIP SSGA INTERNATIONAL INDEX FUND		4.246	0,005%	F
LVUI EQUITY EUROPE		2.378	0,003%	F
LYX IND FD-LYXOR CORE STOXX EU		13.030	0,016%	F
LYXINDX FUND - LYXOR MSCI EMU		687	0,001%	F
LYXOR BRIDGEWATER ALL WEATHER		375	0,000%	F
LYXOR BRIDGEWATER CORE		411	0,001%	F
LYXOR CORE MSCI WORLD (DR)		828	0,001%	F
LYXOR FTSE MIB UCITS ETF		27.434	0,034%	F
LYXOR MSCI EUROPE UCITS ETF		2.201	0,003%	F
LYXOR UCITS ETF SG EUROPEAN		9.338	0,012%	F
M INTERNATIONAL EQUITY FUND		38	0,000%	F
M+G INVESTMENT FUNDS (10) - M+GBETTER HEALTH SOLUTIONS FUND		2.337	0,003%	F
MACKENZIE EUROPEAN SMALL-MIDCAPFUND		12.794	0,016%	F
MACKENZIE GLOBAL LOW VOLATILITYEQUITY FUND		1.537	0,002%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		224	0,000%	F
MACQUARIE INTERNATIONAL EQUITIES FUND		295	0,000%	F
MACQUARIE MULTI-FACTOR FUND		667	0,001%	F
MAIN I - UNIVERSAL - FONDS		551	0,001%	F
MAINSTAY EPOCH CAPITAL GROWTH FUND		2.550	0,003%	F
MAINSTAY WMC INTERNATIONAL RESEARCH EQUITY FUND		3.237	0,004%	F
MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER		3	0,000%	F
MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.		31	0,000%	F
MAN FUNDS XII SPC - MAN 1783 III SP MAPLES CORPORATE SERVICES LIMITED		2.999	0,004%	F
MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED		96	0,000%	F
MANAGED INVESTMENT FUNDS ICVCINTERNATIONAL EQUITY TRACKER FUND		71	0,000%	F
MANAGED PENSION FUNDS LIMITED		1.186	0,001%	F
MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND		7.215	0,009%	F
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		947	0,001%	F
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF		1.300	0,002%	F
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		126	0,000%	F
MARIGOLD TACTICAL STRATEGIES LTD		111	0,000%	F
Maritime and Port Authority of Singapore		303	0,000%	F
MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3		180	0,000%	F
MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5		362	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-ALPHA PLUS FUND		132	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND		1.385	0,002%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND		1.385	0,002%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE		278	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND		4.328	0,005%	F
MARYLAND STATE RETIREMENT PENSION SYSTEM		1.381	0,002%	F
MASSMUTUAL SELECT T ROWE PRICE INTERNATIONAL EQUITY FUND		13.907	0,017%	F
MATB MSCI KOKUSAI INDEX MOTHER FUND		384	0,000%	F
MC SRL	12212000017	4.600.000	5,760%	F
MDPIM INTERNATIONAL EQUITY INDEX POOL		1.294	0,002%	F
MDP-TOBAM ANTI-BENCH MULTI-ASSET FUND		441	0,001%	F
MDP-TOBAM ANTI-BENCH WLD EX US EQTY FD		187	0,000%	F
MDP-TOBAM ANTI-BENCHMARK EURO EQ. FUND		5.118	0,006%	F
MDP-TOBAM ANTI-BENCHMARK WORLD EQUITY FD		27	0,000%	F
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA		78.000	0,098%	F
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA		20.000	0,025%	F
MEDTECH FAM FUND		1.727	0,002%	F
MERCER DIVERSIFIED ALTERNATIVES FUND		139	0,000%	F
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		149	0,000%	F
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL		147	0,000%	F
MERCER QIF CCF		36.112	0,045%	F
MERCER UCITS COMMON CONTRACTUALFUND		23.085	0,029%	F
MERCER UNHEDGED OVERSEAS SHARES TRUST		402	0,001%	F
MERCY INVESTMENT SERVICES INC		16.024	0,020%	F
MET WAT REC DST RF NRN TRUST GLV 997261		677	0,001%	F
METROPOLITAN LIFE INSURANCE COMPANY		1.114	0,001%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
MFC INTERNATIONAL FUND LLC		178	0,000%	F
MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND		400	0,001%	F
MGI FUNDS PLC		20.680	0,026%	F
MI FONDS K10		1.445	0,002%	F
MICHIGAN CATHOLIC CONFERENCE		117	0,000%	F
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST		244	0,000%	F
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		113	0,000%	F
MI-FONDS 178		171	0,000%	F
MI-FONDS F55		178	0,000%	F
MIGROS BANK (LUX) FONDS 30		80	0,000%	F
MIGROS BANK (LUX) FONDS 40 (EUR)		90	0,000%	F
MIGROS BANK (LUX) FONDS 50		60	0,000%	F
MIGROS BANK (LUX) FONDS INTERSTOCK		80	0,000%	F
MINISTRY OF ECONOMY AND FINANCE		5.078	0,006%	F
MISSOURI EDUCATION PENSION TRUST		3.228	0,004%	F
MLC INVESTMENTS, MLC LIMITED		1.816	0,002%	F
MM MSCI EAFE INTERNATIONAL INDEX FUND		218	0,000%	F
MOBIUS LIFE LIMITED.		301	0,000%	F
MONETA LONG SHORT		40.000	0,050%	F
MONETARY AUTHORITY OF SINGAPORE		408	0,001%	F
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		119	0,000%	F
MORGAN STANLEY INVESTMENT FUNDS		107	0,000%	F
MORGAN STANLEY PATHWAY FUNDS		491	0,001%	F
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO		23	0,000%	F
MORNINGSTAR INTERNATIONAL SHARES (UNHEDGED) FUND		2.927	0,004%	F
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		147	0,000%	F
MOTHER CABRINI HEALTH FOUNDATION INC		749	0,001%	F
MSCI ACWI EX-U.S. IMI INDEX FUND B2		1.295	0,002%	F
MSCI ACWI MINIMUM VOLATILITY INDEX FUND B		6.154	0,008%	F
MSCI EMU IMI INDEX FUND B (EMUIMIB)		16	0,000%	F
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		11.280	0,014%	F
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)		4.331	0,005%	F
MTAA SUPERANNUATION FUND		17.454	0,022%	F
MUGUET VENTURES LLC		113	0,000%	F
MUL- LYX FTSE IT ALL CAP PIR		428	0,001%	F
MUL-LYX NET ZERO 2050 SP EUROP		192	0,000%	F
MUL-LYX NET ZERO 50 SP EUROZ		6.037	0,008%	F
MUL-LYXOR MSCI EMU ESG LEADERS		337	0,000%	F
MUL-LYXOR MSCI WORLD CLIMATE		111	0,000%	F
MUL-LYXOR MSCI WORLD ESG LEADE		602	0,001%	F
MULTI SOLUTIONS - PICTET MULTI ASSET OPPORTUNITIES		28	0,000%	F
MULTI UNITS LUX-LYXOR CORE MSC		1.702	0,002%	F
MULTILABEL SICAV		324	0,000%	F
NATIONAL BANK FINANCIAL INC		5.296	0,007%	F
NATIONAL COUNCIL FOR SOCIAL SEC FUND		330	0,000%	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		5.469	0,007%	F
NATIONAL EMPLOYMENT SAVINGS TRUST		3.292	0,004%	F
NATIONAL PENSION INSURANCE FUND		138	0,000%	F
NATIONAL TREASURY MANAGEMENT AGCY		217	0,000%	F
NATIONWIDE INTERNATIONAL INDEX FUND		1.904	0,002%	F
NATIONWIDE RISK-BASED INTERNATIONAL EQUITY ETF		2.312	0,003%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		87.255	0,109%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE		771	0,001%	F
NBIMC EAFE EQUITY INDEX FUND.		1	0,000%	F
NCB CAPITAL COMPANY		859	0,001%	F
NEMOURS FOUNDATION		36	0,000%	F
NEW AIRWAYS PENSION SCHEME		705	0,001%	F
NEW IRELAND ASSURANCE COMPANY PLC.		18.090	0,023%	F
NEW YORK STATE COMMON RETIREMENT FUND		158	0,000%	F
NEW YORK STATE DEFERRED COMPENSATION PLAN		366	0,000%	F
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		8.486	0,011%	F
NEW ZEALAND SUPERANNUATION FUND.		193	0,000%	F
NEWBURG NOMINEES LIMITED INVESTORSWHOLESALE GLOBAL EQUITY (INDEX) TRUST		2.139	0,003%	F
NEXTERA ENERGY DUANE ARNOLD LLC NON QUALIFIED DECOMMISSIONI		90	0,000%	F
NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POW		96	0,000%	F
NFS LIMITED		378	0,000%	F
NINE MILE POINT NDT QUALIFIED PARTNERSHIP		100	0,000%	F
NISSAN NORTH AMERICA INC. EMPLOYEE RETIREMENT PLAN MASTER TRUST		659	0,001%	F
NN (L) SICAV		84	0,000%	F
NON US EQUITY MANAGERS PORTFOLIO 3 OFFSHORE MASTER LP		1.225	0,002%	F
NORDEA 1 SICAV		25.011	0,031%	F
NORDEA EUROPEAN PASSIVE FUND		390	0,000%	F
NORDEA GLOBAL PASSIVE FUND		1.139	0,001%	F
NORGES BANK		3	0,000%	F
NORTH RIVER INVESTORS (BERMUDA) L.P.C/O WELLINGTON MANAGEMENT CO LLP		9.231	0,012%	F
NORTH RIVER INVESTORS (BERMUDA) L.P.C/O WELLINGTON MANAGEMENT CO LLP		883	0,001%	F
NORTH RIVER PARTNERS L.P.C/O WELLINGTON MANAGEMENT COMPANY LLP		7.848	0,010%	F
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		7.857	0,010%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		43.426	0,054%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		33.659	0,042%	F
NORTHERN TRUST UCITS FGR FUND		3.672	0,005%	F
NT WORLD GREEN TRANSITION INDEX FUND		17	0,000%	F
NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING		786	0,001%	F
NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING		3.738	0,005%	F
NTUC INCOME INSURANCE CO OPERATIVE LIMITED		15	0,000%	F
NTUC INCOME INSURANCE COOPERATIVE LIMITED		294	0,000%	F
NVIT INTERNATIONAL INDEX FUND		3.044	0,004%	F
O'BRIEN FAMILY TRUST OF 2001 UAD 04/10/01 DENNIS O'BRIEN & GLORIA O'BRIEN TTEES		181	0,000%	F
ODDO BHF Algo Min Var		12.198	0,015%	F
Oddo BHF Asset Management GmbH		1.389	0,002%	F
OFI FINANCIAL INVES-RS EURO		27.130	0,034%	F
OFI RS ALPHA SECTOR		95	0,000%	F
OLD MUTUAL GLOBAL EQUITY FUND		1.146	0,001%	F
OLD MUTUAL GLOBAL INVESTORS		259	0,000%	F
OLD WESTBURY LARGE CAP STRATEGIES FUND		2.976	0,004%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		2.623	0,003%	F
ONTARIO POWER GENERATION INC. PENSION PLAN		928	0,001%	F
OPENWORLD PUBLIC LIMITED COMPANY		47	0,000%	F
P P FOR EES OF ECONOMICAL MUTUAL IN SURANCE COMPANY		261	0,000%	F
PACE INTERNATIONAL EQUITY INVESTMENTS		1.623	0,002%	F
PAN EUROPEAN SMALL CAP EQUITY, L.P		422	0,001%	F
PANAGORA GROUP TRUST		2.679	0,003%	F
PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD		3.275	0,004%	F
PARAMETRIC INTERNATIONAL EQUITYFUND		7.620	0,010%	F
PARKER FOUNDATION INC		2.195	0,003%	F
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		180	0,000%	F
PENSION INTERNATIONAL EQUITY TACTICAL SMART BETA MOTHER FUND		102	0,000%	F
PENSION RESERVES INVESTMENT TRUST FUND		5.473	0,007%	F
PEOPLE'S BANK OF CHINA		201.200	0,252%	F
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		290	0,000%	F
PG AND E CORPORATION RETIREMENT MASTER TRUST		3.892	0,005%	F
PGIM ETF TRUST-PGIM QUANT SOLU		558	0,001%	F
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		92	0,000%	F
PHILADELPHIA GAS WORKS PENSION PLAN		23	0,000%	F
PICTET - GLOBAL MEGATREND SELECTION		64.920	0,081%	F
PICTET - HEALTH		37.267	0,047%	F
PICTET - MULTI ASSET GLOBAL OPPORTUNITIES		911	0,001%	F
PICTET CH - GLOBAL EQUITIES		223	0,000%	F
PIR EQUITY AXA ASSICURAZIONI		2.200	0,003%	F
PK CSG World Equity Credit Suisse Funds AG		781	0,001%	F
POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST		81	0,000%	F
POOL REINSURANCE CO LTD		42	0,000%	F
PRIME SUPER		6.905	0,009%	F
PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ET		79	0,000%	F
PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND		172	0,000%	F
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		1.725	0,002%	F
PROFI-UNIVERSAL-FONDS Segment BARBAROSSA		221	0,000%	F
Profond Umbrella Aktien Ausland Minimum Volatility Credit Suisse Funds AG		2.144	0,003%	F
PROSHARES MSCI EAFE DIVIDEND GROWERS ETF		12.996	0,016%	F
PROSHARES MSCI EUROPE DIVIDEND GROWERS ETF		2.870	0,004%	F
PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY		879	0,001%	F
PUBLIC AUTHORITY FOR SOCIAL INSURANCE		207	0,000%	F
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		1.158	0,001%	F
PUBLIC EMPLOYEES' LONG TERM CARE FUND		178.031	0,223%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		7.055	0,009%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		6.997	0,009%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		43	0,000%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		14.095	0,018%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		11.176	0,014%	F
PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO		1.875	0,002%	F
PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO		1.200	0,002%	F
PUBLIC SECTOR PENSION INVESTMENT BOARD.		276	0,000%	F
PUBLIC SERVICE PENSION PLAN FUND		5.802	0,007%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
PUTM Authorised contractual scheme - ACS Sustainable Index European Equity Fund		818	0,001%	F
PUTNAM INVESTMENT FUNDS - PUTNAM INTERNATIONAL CAPITAL OPPORTUNI		13.159	0,016%	F
Q HEALTHCARE HOLDING LLC		10.185	0,013%	F
QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN		3.101	0,004%	F
QIC LIMITED.		35.844	0,045%	F
QS INTERNATIONAL EQUITY FUND		3.932	0,005%	F
QUALITY EDUCATION FUND		40	0,000%	F
R GIME DE RETRAITE DU PERSONNEL DES CPE ET DES GARDERIES PRI		698	0,001%	F
R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND		100	0,000%	F
RAILWAYS PENSION TRUSTEE CO LTD		1.811	0,002%	F
RANDEUR PEAK GLOBAL STALWARTS		16.206	0,020%	F
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		10.296	0,013%	F
RBC CANADIAN MASTER TRUST		1	0,000%	F
RBC EUROPEAN EQUITY FUND ROYAL TRUST		66.045	0,083%	F
RBC EUROPEAN MID-CAP EQUITY FUND		49.981	0,063%	F
ReAssure Limited		7.383	0,009%	F
REGIME DE RENTES DU MOUVEMENT DESJARDINS		1.408	0,002%	F
REGIONAL TRANSPORATION DISTRICT SALARIED PENSION		1.880	0,002%	F
RENAISSANCE GLOBAL HEALTH CARE FUND		27.638	0,035%	F
RENAISSANCE GLOBAL SMALL-CAP FUND		27.097	0,034%	F
RETIREMENT BENEFITS INVESTMENT FUND		232	0,000%	F
RHUMBLINE GLOBAL MINIMUM VOLATILITY INDEX FUND		1.098	0,001%	F
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		524	0,001%	F
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		144	0,000%	F
ROBO GLOBAL HEALTHCARE TECHNOLOGY AND INNOVATION ETF		15.594	0,020%	F
ROCHE-BRUNE EURO VALEURS RESPONSABLES		5.721	0,007%	F
ROCHE-BRUNE EUROPE VALEURS RESPONSABLES		2.257	0,003%	F
ROMAN CATHOLIC BISHOP OF SPRINGFIELD A		60	0,000%	F
RONDURE OVERSEAS FUND		1.356	0,002%	F
ROPS EURO P		2.352	0,003%	F
ROPS-SMART INDEX EURO		26.357	0,033%	F
ROSA CARLO	RSOCRL66A15L219C	50.000	0,063%	F
ROSENE LLC		110	0,000%	F
ROYAL LONDON EQUITY FUNDS ICVC		2.485	0,003%	F
ROYCE GLOBAL SMALL CAP PREMIER FUND		3.337	0,004%	F
ROYCE INTERNATIONAL PREMIER FUND		148.463	0,186%	F
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND		250	0,000%	F
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		613	0,001%	F
RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND		1.075	0,001%	F
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL		48	0,000%	F
S. ROBSON WALTON 1999 CHILDRENS TRUST		78	0,000%	F
S. ROBSON WALTON 2010 TRUST		166	0,000%	F
SAMSUNG GLOBAL CORE EQUITY FUND		110	0,000%	F
SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM		2.667	0,003%	F
SARAGO 1 SRL	11070180960	4.453.364	5,577%	F
SARAGO S.R.L.	03505280960	4.805.064	6,017%	F
SAS TRUSTEE CORPORATION POOLED FUND		1.958	0,002%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
SBC MASTER PENSION TRUST		1.262	0,002%	F
SCHRODER GAIA		6.694	0,008%	F
SCHRODER INTERNATIONAL SELECTION FUND		76.713	0,096%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		6.033	0,008%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		1.452	0,002%	F
SCHWAB INTERNATIONAL EQUITY ETF		33.252	0,042%	F
SCHWAB INTERNATIONAL INDEX FUND		13.422	0,017%	F
SCOTIA INTERNATIONAL EQUITY INDEX FUND		20	0,000%	F
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		127	0,000%	F
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- DEVELOPED EUROPE (EX UK) EQUIT		3.477	0,004%	F
SDA INTL EQUITY INDEX FD-WORLD		712	0,001%	F
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		178	0,000%	F
SEB ACTIVE 20		607	0,001%	F
SEB ACTIVE 30		1.128	0,001%	F
SEB ACTIVE 55		1.408	0,002%	F
SEB ACTIVE 80		997	0,001%	F
SEI GLOBAL MASTER FUND PLC		348	0,000%	F
SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY EX-US FUND		1.677	0,002%	F
SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND		1.377	0,002%	F
SELECT INVESTMENT SERIES III SICAV		4.071	0,005%	F
SELFFINANCING POSTSECONDARY EDUCATION FUND		13	0,000%	F
SEMPRA ENERGY PENSION MASTER TRUST		457	0,001%	F
SEQUOIA FUND PARA GLBL		17	0,000%	F
SG ECHIQUIER ACTIONS EUROPE MI		3.960	0,005%	F
SG HAMBROS MANAGED FUND BRIDGE		597	0,001%	F
SGA INTERNATIONAL EQUITY CIT		710	0,001%	F
SHELL CANADA 2007 PENSION PLAN		207	0,000%	F
SHELL PENSION TRUST		476	0,001%	F
SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		3	0,000%	F
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		142	0,000%	F
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		3	0,000%	F
SIEFORE XXI BANORTE BASICA 60-64 SA. DE C.V.		4.547	0,006%	F
SIEFORE XXI BANORTE BASICA 65-69 SA DE C.V.		7.019	0,009%	F
SIEFORE XXI BANORTE BASICA 70-74 SA DE C.V.		8.315	0,010%	F
SIEFORE XXI BANORTE BASICA 75-79SA DE C.V.		6.991	0,009%	F
SIEFORE XXI BANORTE BASICA 80-84 SA DE C.V.		7.284	0,009%	F
SIEFORE XXI BANORTE BASICA 85-89 SA DE C.V.		4.122	0,005%	F
SIEFORE XXI BANORTE BASICA 90-94 SA DE C.V.		1.141	0,001%	F
SILVER AMUNDI EUROPE EQUITY		9.207	0,012%	F
SIM GLOBAL BALANCED TRUST.		50	0,000%	F
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		12.121	0,015%	F
Society of Jesus Trust of 1929 for Roman Catholic Purposes		13.731	0,017%	F
SOGECAP AP CLIMAT PAB		281	0,000%	F
SONEN GLOBAL PUBLIC EQUITY FUND, A SERIES OF SONEN INVESTMENT MANAGEMENT PUBLIC ACCESS PLATFORM, LLC		18.804	0,024%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		15.850	0,020%	F
SPDR MSCI ACWI EXUS ETF		69	0,000%	F
SPDR MSCI ACWI LOW CARBON TARGET ETF		43	0,000%	F
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		20	0,000%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
SPDR MSCI EAFE STRATEGICFACTORSETF		1.311	0,002%	F
SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15		50	0,000%	F
SPDR MSCI WORLD STRATEGICFACTORS ETF		21	0,000%	F
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		7.023	0,009%	F
SPDR PORTFOLIO EUROPE ETF		463	0,001%	F
SPDR SP WORLD EX AUSTRALIA FUND		259	0,000%	F
SPP AKTIEFOND EUROPA		127	0,000%	F
SPP AKTIEFOND GLOBAL		192	0,000%	F
SPP EUROPA PLUS		13	0,000%	F
SPP GENERATION 70-TAL		930	0,001%	F
SPP PENSION & FORSAKRING AB (PUBL)		65	0,000%	F
SPW MULTI-MANAGER ICVC - SPW MULTI-MANAGER EUROPEAN EX UK EQUITY FUND		14.638	0,018%	F
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		838	0,001%	F
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND		608	0,001%	F
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		20.545	0,026%	F
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		152	0,000%	F
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		2.625	0,003%	F
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		8.412	0,011%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		108.879	0,136%	F
ST MARYS COLLEGE OF CALIFORNIA		318	0,000%	F
STANDARD BANK OF SOUTH AFRICA LTD		3.660	0,005%	F
STAR PASTEUR		957	0,001%	F
STATE OF CONNECTICUT RETIREMENTPLANS + TRUST FUNDS		5.817	0,007%	F
STATE OF MICHIGAN RETIREMENT SYSTEM		2.715	0,003%	F
STATE OF MINNESOTA		9.870	0,012%	F
STATE OF NEW JERSEY COMMON PENSION FUND D		60.443	0,076%	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		1.207	0,002%	F
STATE OF WISCONSIN INVESTMENT BOARD		4.462	0,006%	F
STATE OF WYOMING		1.160	0,001%	F
STATE STREET CCF		304	0,000%	F
STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND		1.586	0,002%	F
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		501	0,001%	F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		9.244	0,012%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		3.941	0,005%	F
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		1.060	0,001%	F
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		448	0,001%	F
STATE STREET IRELAND UNIT TRUST		90	0,000%	F
STATE STREET TOTAL RETURN VIS FUND		261	0,000%	F
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		34.208	0,043%	F
STATE UNIVERSITIES RETIREMENT SYSTEM		11.404	0,014%	F
STELLAR INSURANCE, LTD.		116	0,000%	F
STEUART L. WALTON FAMILY TRUST UAD 3/19/13		152	0,000%	F
STEWARDSHIP PARA GLB		106	0,000%	F
STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND (DST)		1.826	0,002%	F
STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND (DST)		51.584	0,065%	F
STICHTING AHOLD DELHAIZE PENSIOEN		1.439	0,002%	F
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		211	0,000%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR		195	0,000%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG		7.911	0,010%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		1.320	0,002%	F
STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS		430	0,001%	F
STICHTING BLUE SKY LIQUID ASSET FUNDS		50.709	0,064%	F
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL		45.673	0,057%	F
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		88.945	0,111%	F
STICHTING HEINEKEN PENSIOENFONDS		4.516	0,006%	F
STICHTING MN SERVICES		13.563	0,017%	F
STICHTING MN SERVICES AANDELENFOND		2.342	0,003%	F
STICHTING PENSIOENFONDS ABP		125.029	0,157%	F
STICHTING PENSIOENFONDS HORECA AND CATERING		1.699	0,002%	F
STICHTING PENSIOENFONDS ING		1.009	0,001%	F
STICHTING PENSIOENFONDS PGB		13.366	0,017%	F
STICHTING PENSIOENFONDS PROVISUM		147	0,000%	F
STICHTING PENSIOENFONDS SAGITTARIUS		692	0,001%	F
STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)		8.354	0,010%	F
STICHTING PENSIOENFONDS VOPAK		5.909	0,007%	F
STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES		3.981	0,005%	F
STICHTING PGGM DEPOSITARY		84.385	0,106%	F
STICHTING PHILIPS PENSIOENFONDS		465	0,001%	F
STICHTING RABOBANK PENSIOENFONDS		1.650	0,002%	F
STICHTING SHELL PENSIOENFONDS		18	0,000%	F
STICHTING SPOORWEGPENSIOENFONDS		33	0,000%	F
SUBSIDIZED SCHOOLS PROVIDENT FUND		5.622	0,007%	F
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		1.131	0,001%	F
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		44	0,000%	F
SUNAMERICA SERIES TRUST-SA LEGGMASON TACTICAL OPPORTUNITIES PO		99	0,000%	F
SUNSUPER SUPERANNUATION FUND		3.025	0,004%	F
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		182	0,000%	F
SWISSLIFE BANQUE PRIVEE		60	0,000%	F
SYMMETRY LOW VOLATILITY FUND		730	0,001%	F
SYN ACT EUROPE EX-CH-A-AMUNDI		1.707	0,002%	F
SYN ACTIONS EUROPE (EX-CH) B-UBS		1.680	0,002%	F
T. ROWE PRICE FUNDS B SICAV		892	0,001%	F
T. ROWE PRICE FUNDS SICAV		7.159	0,009%	F
T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.		828	0,001%	F
T. ROWE PRICE GLOBAL GROWTH EQUITY POOL		10.908	0,014%	F
T. ROWE PRICE GLOBAL GROWTH EQUITY TRUST		8.387	0,011%	F
T. ROWE PRICE GLOBAL GROWTH STOCK FUND		15.861	0,020%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		1.072	0,001%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		860	0,001%	F
T. ROWE PRICE INTERNATIONAL GROWTH EQUITY TRUST		347.599	0,435%	F
T. ROWE PRICE INTERNATIONAL STOCK FUND		483.771	0,606%	F
T. ROWE PRICE INTERNATIONAL STOCK PORTFOLIO		9.152	0,011%	F
T. ROWE PRICE RETIREMENT HYBRID TRUST		29.666	0,037%	F
TACS NON US EQUITY CORE MARKET CONTINUOUS LLC		3.132	0,004%	F
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		220	0,000%	F
TANGERINE BALANCED GROWTH PORTFOLIO		405	0,001%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
TANGERINE BALANCED INCOME PORTFOLIO		69	0,000%	F
TANGERINE BALANCED PORTFOLIO		344	0,000%	F
TANGERINE EQUITY GROWTH PORTFOLIO		561	0,001%	F
TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO		977	0,001%	F
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		1.469	0,002%	F
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		5.909	0,007%	F
TD EMERALD INTERNATIONAL EQUITYINDEX FUND		5.673	0,007%	F
TD EUROPEAN INDEX FUND .		159	0,000%	F
TD INTERNATIONAL EQUITY INDEX ETF		626	0,001%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		321	0,000%	F
TEACHERS' PENSION PLAN FUND		3.697	0,005%	F
TEACHERS RETIREMENT SYSTEM OF GEORGIA		135.000	0,169%	F
TEACHERS RETIREMENT SYSTEM OF LOUISIANA		1	0,000%	F
TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA		43.569	0,055%	F
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		28.934	0,036%	F
TEIG INVESTMENT PARTNERSHIP		1.279	0,002%	F
TELSTRA SUPERANNUATION SCHEME		616	0,001%	F
TELUS PENSIONS MASTER TRUST		2.706	0,003%	F
TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM		1	0,000%	F
TEXAS EDUCATION AGCY		6.403	0,008%	F
TEXAS EDUCATION AGENCY		750	0,001%	F
TEXAS MUNICIPAL RETIREMENT SYSTEM		42.882	0,054%	F
TEXAS UTILITIES QUAL NDT PARTNERSHIP		79	0,000%	F
TEXTRON INC MASTER TRUST		107	0,000%	F
THE AMERICAN UNIVERSITY IN CAIRO		373	0,000%	F
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		23	0,000%	F
THE BANK OF KOREA		625	0,001%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		4.263	0,005%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		16.706	0,021%	F
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		19	0,000%	F
THE BARCLAYS BANK UK RETIREMENT FUND		394	0,000%	F
THE CITY OF CALGARY		5.019	0,006%	F
THE COMMONWEALTH FUND		22	0,000%	F
THE ENDEAVOUR II FUND.		67	0,000%	F
THE EXECUTIVE LEADERSHIP COUNCIL		159	0,000%	F
THE HARTFORD HEALTHCARE FUND		59.560	0,075%	F
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MASTER TRUST		17	0,000%	F
THE HIGHCLERE INTERNATIONAL INVESTORS SMID FUND.		177.635	0,222%	F
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		11	0,000%	F
THE INCUBATION FUND LTD		43	0,000%	F
THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND		122	0,000%	F
THE LAURIE M. TISCH FOUNDATION INC		761	0,001%	F
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		576	0,001%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		57	0,000%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		1.979	0,002%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		2.837	0,004%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND 400045887		836	0,001%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045828		11.253	0,014%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045829		28.345	0,035%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045832		3.710	0,005%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792		28.934	0,036%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045794		19.891	0,025%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795		24.164	0,030%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		4.292	0,005%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		681	0,001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		2.251	0,003%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION		486	0,001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		2.794	0,003%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVEST		361	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR BLACKROCK ESG INSIGHTS EUROPE		309	0,000%	F
THE NATURE CONSERVANCY		1	0,000%	F
THE NOMURA TRUST AND BANKING CO LTD		1.020	0,001%	F
THE OHIO STATE UNIVERSITY		1	0,000%	F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		897	0,001%	F
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		6.087	0,008%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		3.728	0,005%	F
THE SAUDI SECOND INVESTMENT COMPANY		6.630	0,008%	F
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		27.868	0,035%	F
THE STEAMSHIP MUTUAL UNDERWRITING ASSOCIATION TRUSTEES (BERMUDA) LIMITED		69	0,000%	F
THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND		76	0,000%	F
THE TRUSTEES OF THE HENRY SMITH CHARITY		697	0,001%	F
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		668	0,001%	F
THOMAS L. WALTON FAMILY TRUST UAD 03/19/13		245	0,000%	F
THREADNEEDLE (LUX)		188.166	0,236%	F
THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS		135.941	0,170%	F
THREADNEEDLE (LUX).		85.053	0,107%	F
THREADNEEDLE INVESTMENT FUNDS ICVC		54.013	0,068%	F
THREADNEEDLE PENSIONS MULTI ASSET FUND COLUMBIA THREADNEEDLE INVESTMENTS		1.362	0,002%	F
THRIFT SAVINGS PLAN		101.613	0,127%	F
THRIVENT INTERNATIONAL INDEX PORTFOLIO		244	0,000%	F
THYSSEN GLOBAL INVESTMENTS CORP		17	0,000%	F
TIAACREF INTERNATIONAL EQUITY INDEX FUND		28.663	0,036%	F
TLUX PAN EUROPEAN SMALL CAP OPPORTUNITIES COLUMBIA THREADNEEDLE INVESTMENTS		28.132	0,035%	F
TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST		90	0,000%	F
TOBAM ANTI-BENC.ALL COUNTRIES WORLD		618	0,001%	F
TOBAM ANTI-BENCHMARK WORLD EX-SW EQ		2.682	0,003%	F
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		2.093	0,003%	F
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP		114	0,000%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		319	0,000%	F
TRINITY COLLEGE CAMBRIDGE		276	0,000%	F
TRP GLOBAL LARGE CAP EQUITY FU		2.815	0,004%	F
TRPH CORPORATION		35	0,000%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		1.105	0,001%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		206	0,000%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		1.687	0,002%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		118	0,000%	F
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		1.423	0,002%	F
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC. C/O CORPORATION SERVICE COMPANY		125	0,000%	F
TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC.		5.939	0,007%	F
TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC.		748	0,001%	F
TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC C/O TWO SIGMA INVESTMENTS LP		616	0,001%	F
TWO SIGMA WORLD CORE FUND LP		2.300	0,003%	F
TWU Superannuation Fund		40	0,000%	F
UBAM - EUROPE SMALL CAP EQUITY		5.363	0,007%	F
UBAM POSITIVE IMPACT EQUITY		63.677	0,080%	F
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)		956	0,001%	F
UBS (LUX) EQUITY SICAV EURO COUNTRIES INCOME.		47	0,000%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		5.590	0,007%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		11.340	0,014%	F
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)		238	0,000%	F
UBS (US) GROUP TRUST		1.531	0,002%	F
UBS ASSET MANAGEMENT LIFE LTD		7.829	0,010%	F
UBS COMMON CONTRACTUAL FUND		132	0,000%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		1.188	0,001%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.		13.384	0,017%	F
UBS FUND MANAGEMENT(LUXEMBOURG) SA		6.354	0,008%	F
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF		19	0,000%	F
UBS LUX FUND SOLUTIONS		67.514	0,085%	F
UBS MSCI WORLD MINIMUM VOLATILITY INDEX FUND		4.187	0,005%	F
UFF VALEUR PME		59.076	0,074%	F
UIFONDS AKTIEN EUROPE MVOLA PASSIVE		3.694	0,005%	F
UI-FONDS BAV RBI AKTIEN		2.506	0,003%	F
UI-GKR-Fonds		979	0,001%	F
UNI GLOBAL		12.068	0,015%	F
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY		355	0,000%	F
UNITED INCOME FOCUS TRUST		865	0,001%	F
UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST 1974 PENSION TRUST		1.546	0,002%	F
UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU		5.961	0,007%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH		11.778	0,015%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		1.134	0,001%	F
Universal Investment GmbH		400	0,001%	F
Universal-Investment GmbH		1.081	0,001%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS		9.497	0,012%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS		982	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS		759	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK MARKET NEUTRAL SHORT-BIAS EUROPE		400	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN SOLVENCY		2.360	0,003%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF RANW-US-UNIVERSAL-FONDS		4.325	0,005%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		803	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS		65	0,000%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI		200	0,000%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA		2.294	0,003%	F
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO		1.987	0,002%	F
UNIVERSITIES SUPERANNUATION SCHEME		2.981	0,004%	F
UNIVERSITY OF OTTAWA RETIREMENT PENSION PLAN (1965).		1	0,000%	F
UNIVERSITY OF WISCONSIN FOUNDATION		9.489	0,012%	F
USAA SCIENCE AND TECHNOLOGY FUND		1.456	0,002%	F
UTAH RETIREMENT SYSTEMS		3.161	0,004%	F
VAERDIPAPIRFONDEN SPARINVEST INDEX		918	0,001%	F
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KL		536	0,001%	F
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE GLOBALE AKTIER ETIK KL ID SPARINVEST AS FILIAL AF SP		264	0,000%	F
VALIC COMPANY I - INTERNATIONALSOCIALY RESPONSIBLE FUNDK		833	0,001%	F
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		2.413	0,003%	F
VANECK VECTORS GLOBAL HEALTHCARE LEADERS ETF		9.039	0,011%	F
VANECK VECTORS MSCI WORLD EX AUSTRALIA QUALITY ETF		3.311	0,004%	F
VANGUARD DEVELOPED MARKETS INDEX FUND		163.267	0,204%	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		303	0,000%	F
VANGUARD ESG INTERNATIONAL STOCK ETF		3.272	0,004%	F
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		1.367	0,002%	F
VANGUARD EUROPEAN STOCK INDEX FUND		48.816	0,061%	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		711	0,001%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		13.982	0,018%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		116.619	0,146%	F
VANGUARD FTSE ALL WORLD EX US INDEX FUND		44.349	0,056%	F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		2.620	0,003%	F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		295	0,000%	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY		16.526	0,021%	F
VANGUARD HEALTH CARE FUND		552.359	0,692%	F
VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND		20.812	0,026%	F
VANGUARD INTERNATIONAL SHARES INDEX FUND		9.614	0,012%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		605	0,001%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		27.715	0,035%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD		490	0,001%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLPD WRLD EX UK CMN CNT FD		446	0,001%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD-VANGUARD FTSE DEV EUR EX UK CCF		2.466	0,003%	F
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		6.487	0,008%	F
VANGUARD INVESTMENTS II CCF - VANGUARD FTSE DEVELOPED WORLD II CCF		608	0,001%	F
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF		848	0,001%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF		378	0,000%	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		290.122	0,363%	F
VANGUARD TOTAL WORLD STOCK INDEX FUND		10.646	0,013%	F
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		853	0,001%	F
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		278	0,000%	F
VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS		1.164	0,001%	F
VELLIV, PENSION & LIVSFORSIKRING A/S		2.624	0,003%	F
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1		12	0,000%	F
VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1		38	0,000%	F
VERDIPAPIRFONDET KLP AKSJEGLOBAL MER SAMFUNNSANSVAR		10	0,000%	F
VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS		707	0,001%	F
VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER		45	0,000%	F
VFMC INTERNATIONAL EQUITY TRUST1		7.164	0,009%	F
VFMC INTERNATIONAL EQUITY TRUST2		9.050	0,011%	F
VGX POOLFONDS PA1		573	0,001%	F
VI CAPITAL LTD		830	0,001%	F
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		11.481	0,014%	F
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		848	0,001%	F
VILLIERS ACTIONS EUROPE SYST BFT QUONIAM		589	0,001%	F
VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991		85	0,000%	F
VIRGINIA RETIREMENT SYSTEM		2	0,000%	F
VIRGINIA TECH FOUNDATION INC		166	0,000%	F
VONTOBEL FUND - VESCORE GLOBAL EQUITY MULTI FACTOR		80	0,000%	F
VONTOBEL FUND (CH) - VESCORE GLOBAL EQUITY MULTI FACTOR C/O VONTOBEL FONDS SERVICES AG		37	0,000%	F
VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND		1.570	0,002%	F
VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND		4.735	0,006%	F
VOYA GLOBAL EQUITY FUND		2.627	0,003%	F
VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO		5.495	0,007%	F
VOYA INTERNATIONAL INDEX PORTFOLIO		3.418	0,004%	F
VY T ROWE PRICE INTERNATIONAL STOCK PORTFOLIO		6.391	0,008%	F
WASATCH GLOBAL OPPORTUNITIES FUND		5.354	0,007%	F
WASATCH GLOBAL SELECT FUND		2.457	0,003%	F
WASATCH INTERNATIONAL GROWTH FUND		111.355	0,139%	F
WASATCH INTERNATIONAL SELECT FUND		1.313	0,002%	F
WASHINGTON STATE INVESTMENT BOARD		8.473	0,011%	F
WBW TRUST NUMBER ONE		109	0,000%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
WELLINGTON - IG GLOBAL EQUITY HEDGE POOL		786	0,001%	F
WELLINGTON INSTITUTIONAL MULTI-STRATEGY MASTER FUND (CAYMAN)		454	0,001%	F
WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		119.722	0,150%	F
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)		7.026	0,009%	F
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV		2.816	0,004%	F
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS GLOBA		613	0,001%	F
Westminster Roman Catholic Diocese Trustee(The)		621	0,001%	F
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST		117	0,000%	F
WHEELS COMMON INVESTMENT FUND.		181	0,000%	F
WILMINGTON GLOBAL ALPHA EQUITIES FUND		522	0,001%	F
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.		912	0,001%	F
WISDOMTREE EUROPE HEDGED EQUITYFUND		6.147	0,008%	F
WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND		294	0,000%	F
WISDOMTREE INTERNATIONAL EQUITYFUND		329	0,000%	F
WISDOMTREE INTERNATIONAL ESG FUND		68	0,000%	F
WISDOMTREE INTERNATIONAL HEDGEDQUALITY DIVIDEND GROWTH FUND		5.526	0,007%	F
WISDOMTREE INTERNATIONAL MIDCAPDIVIDEND		403	0,001%	F
WISDOMTREE INTERNATIONAL MULTIFACTOR FUND		525	0,001%	F
WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND		1.952	0,002%	F
WISDOMTREE ISSUER ICAV		2.709	0,003%	F
WISDOMTREE WORLD EX-US GROWTH FUND		1.688	0,002%	F
WOO HAY TONG INVESTMENTS LTD		792	0,001%	F
WORLD EQUITIES		77	0,000%	F
WORLD TRADE ORGANIZATION PENSION PLAN		240	0,000%	F
WTCN COLLECTIVE INVESTMENT FUNDS TRUST		16.363	0,020%	F
WTCN COMMON TRUST FUNDS TRUSTINT RESEARCH EQUITY PORTFO		4.697	0,006%	F
WTCN MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II		17.421	0,022%	F
XANTIUM PARTNERS LP C/O MAPLES CORPORATE SERVICES LIMITED		11	0,000%	F
XTRACKERS		25.303	0,032%	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY		20.591	0,026%	F
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF		94	0,000%	F
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		164	0,000%	F
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		6.209	0,008%	F
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		1.216	0,002%	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		55	0,000%	F
XTRACKERS MSCI KOKUSAI EQUITY ETF		193	0,000%	F
ZURICH FINANCIAL SERVICES UK PENSION SCHEME.		28.430	0,036%	F
ZURICH INVEST ICAV		3.754	0,005%	F
Zwitzerleven Institutionele Beleggingsfondsen - Zwitzerleven Duurzaam Index Aandelenfonds Europa		184	0,000%	F
FONDS COMMUN DE PLACEMENT DES REGIMES DE RETRAITE DE L'UNIVE MAISON OMER-GINGRAS		587	0,001%	C
FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)		1	0,000%	C
OPTIMUM GESTION DE PLACEMENTS INC		2.520	0,003%	C
SIEMENS EMU EQUITIES		1.729	0,002%	C
SIEMENS EUROINVEST AKTIEN		1.057	0,001%	C
CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND		7.583	0,009%	A
CHALLENGE FUNDS - CHALLENGE HEALTHCARE EQUITY EVOLUTION		25.150	0,031%	A
CHALLENGE FUNDS - CHALLENGE INTERNATIONAL EQUITY FUND		5.737	0,007%	A

Anagrafica	CF/PI	Voti	% su Votanti	Voto
CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY		10.000	0,013%	A
CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 1		10.368	0,013%	A
CIS GLOBAL EQUITY FUND LP		201	0,000%	A
HDI ASSICURAZIONI SPA - FPA LINEA DINAMICA	04349061004	1.166	0,001%	A
HDI ASSICURAZIONI SPA - FPA LINEA EQUILIBRATA	04349061004	1.166	0,001%	A

Totale votanti

79.856.079 100%

Voti per i quali il RD non disponeva di istruzioni:

FONDO NAZIONALE PENSIONE COMPLEMENTARE C	97207290152	2.564		NE
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Legenda

F - Favorevole
C - Contrario
A - Astenuto
Lx - Lista x
NV - Non votante
NE - Non espresso

DIASORIN

Assemblea Ordinaria

29 aprile 2022

Punto 5 della parte Ordinaria dell'ordine del giorno.

Deliberazioni, ai sensi dell'art. 114-bis del Decreto Legislativo 24 febbraio 1998 n. 58, relative all'istituzione di un piano di incentivazione a lungo termine denominato "Equity Awards Plan". Deliberazioni inerenti e conseguenti.

	n. Voti	% Voti rappresentati in assemblea	% dei Diritti di Voto
Quorum costitutivo assemblea	79.858.643	100%	90,293%
Voti per i quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo)::	79.856.079	99,997%	90,290%
Voti per i quali il RD non disponeva di istruzioni:	2.564	0,003%	0,003%

	n. Voti	% partecipanti al voto	% dei Diritti di Voto
Favorevole	70.618.495	88,432%	79,845%
Contrario	9.169.414	11,482%	10,367%
Astenuto	61.170	0,077%	0,069%
Non Votante	7.000	0,009%	0,008%
Totali	79.856.079	100,000%	90,290%

DIASORIN

Assemblea Ordinaria

29 aprile 2022

Punto 5 della parte Ordinaria dell'ordine del giorno.

Deliberazioni, ai sensi dell'art. 114-bis del Decreto Legislativo 24 febbraio 1998 n. 58, relative all'istituzione di un piano di incentivazione a lungo termine denominato "Equity Awards Plan". Deliberazioni inerenti e conseguenti.

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato

Anagrafica	CF/PI	Voti	% su Votanti	Voto
801 INVESTMENTS LLC		39	0,000%	F
ABU DHABI PENSION FUND		779	0,001%	F
ACTIAM Duurzaam Index Aandelenfonds Europa		1.489	0,002%	F
ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD		332	0,000%	F
ACTIAM Sustainable Index Fund Equity Europe		446	0,001%	F
ADVISER MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND		415	0,001%	F
AGILITY GLOBAL EQUITIES LLC		4.939	0,006%	F
AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		264	0,000%	F
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		4.896	0,006%	F
AHL INSTITUTIONAL SERIES 3 LTD		111	0,000%	F
ALASKA PERMANENT FUND CORPORATION		369	0,000%	F
ALBERTA INVESTMENT MANAGEMENT CORPORATION		3.853	0,005%	F
ALL WEATHER 12 TRADING LTD		1.428	0,002%	F
ALL WEATHER 15 TRADING LTD		616	0,001%	F
ALL WEATHER PORTFOLIO TRADING LLC		4.786	0,006%	F
ANZ WHOLESALE INTERNATIONAL SHARE NO.5 FUND		3.633	0,005%	F
ARAB AUTHORITY FOR AGRICULTURAL INVESTMENT AND DEVELOPMENT		1.593	0,002%	F
ARAMCO US RETIREMENT INCOME PLAN TRUST		14	0,000%	F
ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI II		797	0,001%	F
ARIZONA PSPRS TRUST		2.816	0,004%	F
ATCP-UI-FONDS		239	0,000%	F
ATLAS DIVERSIFIED MASTER FUND LIMITED		7.330	0,009%	F
ATLAS DIVERSIFIED MASTER FUND LTD. C/O MAPLES CORPORATE SERVICES LIMITED		26	0,000%	F
AUSTRALIAN RETIREMENT TRUST		13.638	0,017%	F
AUSTRALIANSUPER		256	0,000%	F
AWARE SUPER		11.657	0,015%	F
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		1.740	0,002%	F
BANK OF KOREA		1	0,000%	F
BASF SE		913	0,001%	F
BAXTER STREET FUND II L.P.		41.915	0,052%	F
BAXTER STREET FUND L.P.		32.338	0,040%	F
BAXTER STREET OFFSHORE MASTER FUND LTD.		56.927	0,071%	F
BBH SELECT EQUITY MASTER FUND, LP		69.673	0,087%	F
BEAR CREEK INC		79	0,000%	F
BELL ASSET MANAGEMENT LIMITED		287	0,000%	F
BELLSOUTH CORP RFA VEBA TRUST		462	0,001%	F
BIMCOR GLOBAL EQUITY POOLED FUND		610	0,001%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
BMO MSCI EUROPE QUALITY HEDGED TO USD ETF		265	0,000%	F
BNP PARIBAS FUNDS - CLIMATE IMPACT		284.792	0,357%	F
BNZ Wholesale International Equities (Index) Fund		364	0,000%	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		2	0,000%	F
BRIDGEWATER ALL WEATHER EURO FUND LTD		110	0,000%	F
BRIDGEWATER ALL WEATHER FUND (AUSTRALIA)		207	0,000%	F
BRIDGEWATER ALL WEATHER PLUS FUND LTD		2.423	0,003%	F
BRIDGEWATER ALL WEATHER PORTFOLIO III LTD		412	0,001%	F
BRIDGEWATER ALL WEATHER PORTFOLIO TRADING II 15 LTD		1.066	0,001%	F
BRIDGEWATER ALL WEATHER PORTFOLIO TRADING II LTD		1.447	0,002%	F
BRIDGEWATER ALL WEATHER STERLING FUND LTD		143	0,000%	F
BRIDGEWATER ALL WEATHER SUSTAINABILITY LP		4.572	0,006%	F
BRIDGEWATER ASSOCIATES		4.471	0,006%	F
BRIDGEWATER OPTIMAL PORTFOLIO AT12 TRADING COMPANY LTD		99	0,000%	F
BRIDGEWATER OPTIMAL PORTFOLIO II LTD		540	0,001%	F
BRIDGEWATER OPTIMAL PORTFOLIO TRADING COMPANY LTD		511	0,001%	F
BRIDGEWATER PURE ALPHA EURO FUND LTD		347	0,000%	F
BRIDGEWATER PURE ALPHA MAJOR MARKETS LTD		3.081	0,004%	F
BRIDGEWATER PURE ALPHA MAJOR MARKETS STERLING FUND LTD		183	0,000%	F
BRIDGEWATER PURE ALPHA MAJOR MARKETS TRADING COMPANY II LTD		2.152	0,003%	F
BRIDGEWATER PURE ALPHA STERLING FUND LTD		1.086	0,001%	F
BRIDGEWATER PURE ALPHA TRADING COMPANY II LTD.		208	0,000%	F
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		377	0,000%	F
BT PENSION SCHEME.		33.383	0,042%	F
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		1.071	0,001%	F
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		3.486	0,004%	F
BW ALLWEATHER SUSTAINABILITY 11 LP 992341		4.856	0,006%	F
BW DMO FUND LTD		3.278	0,004%	F
BW PASPG LTD		540	0,001%	F
BWSP GLOBAL MACRO TRADING LIMITED		125	0,000%	F
BWV AW LP		78	0,000%	F
BWV PAMM LP		79	0,000%	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		40.737	0,051%	F
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND		200	0,000%	F
CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST		1.177	0,001%	F
CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA		149	0,000%	F
CBS INSURANCE COMPANY LIMITED		444	0,001%	F
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS		801	0,001%	F
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS		1.429	0,002%	F
CI WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF		88	0,000%	F
CI WISDOMTREE INTERNATIONAL QUALITY DIVI GROWTH INDEX ETF		1.003	0,001%	F
CI WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH VARIABLY HEDG INDEX ETF		180	0,000%	F
CIS GLOBAL EQUITY FUND LP		201	0,000%	F
CITIGROUP PENSION PLAN		1.077	0,001%	F
CLASS N AHL ALPHA 2.5XL EUR TRADING LIMITED.		183	0,000%	F
CMLA INDEXED GLOBAL SHARE FUND		118	0,000%	F
COINVEST LIMITED		813	0,001%	F
COLONIAL FIRST STATE INVESTMENTFUND 3		47.495	0,059%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
COLONIAL FIRST STATE INVESTMENTS LIMITED...		19.645	0,025%	F
COLONIAL FIRST STATE INVESTMENTS LIMITED...		265.870	0,333%	F
COMMONFUND STRATEGIC SOLUTIONS GLOB AL EQUITY, LLC		978	0,001%	F
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR		2.820	0,004%	F
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM		13.621	0,017%	F
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		972	0,001%	F
CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND		1.180	0,001%	F
COOPER INVESTORS GLOBAL ENDOWMENT FUND		3.457	0,004%	F
COOPER SQUARE FUND II L.P.		13.029	0,016%	F
COOPER SQUARE FUND LP.		29.121	0,036%	F
COOPER SQUARE OFFSHORE MASTER FUND LTD.		6.975	0,009%	F
CORNELL UNIVERSITY		4.093	0,005%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		277	0,000%	F
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST		90	0,000%	F
DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT		88	0,000%	F
DIVERSIFIED FUND OF CANADA - DFC GLOBAL EQUITY FUND		1	0,000%	F
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		1.140	0,001%	F
DYNASTY INVEST LTD		51	0,000%	F
ECHQUIER AGENOR EURO SRI MID CAP		73.936	0,093%	F
Echiquier Agenor Mid Cap Europe Fund		28.985	0,036%	F
ECHQUIER AGENOR SRI MID CAP EUROPE		426.817	0,534%	F
ECHQUIER APOLLINE SMID CAP EURO		68.740	0,086%	F
ECHQUIER HEALTH		7.128	0,009%	F
ECONOMIC DEVELOPMENT BOARD		108	0,000%	F
EIFFEL NOVA MIDCAP		6.751	0,008%	F
E-L FINANCIAL CORPORATION LIMITED		1.144	0,001%	F
EMBO-FONDS		677	0,001%	F
EMERGENCY SERVICES SUPERANNUATION SCHEME		29	0,000%	F
EMPLOYEES RETIREMENT SYSTEM OF GEORGIA		25.000	0,031%	F
EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII		25	0,000%	F
ENERGY INSURANCE MUTUAL LIMITED		217	0,000%	F
ENERGY INVESTMENT FUND		318	0,000%	F
ENSIGN PEAK ADVISORS INC		62.872	0,079%	F
EUROPACIFIC GROWTH FUND		92.319	0,116%	F
EUROPEAN CENTRAL BANK		1.008	0,001%	F
EVEN CHEN MENACHEM	VNECNM63C18Z226A	50.000	0,063%	F
EXELON FITZPATRICK QUALIFIED FUND		126	0,000%	F
FAMILY INVESTMENTS CHILD TRUST FUND		382	0,000%	F
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		418	0,001%	F
FIAM GLOBAL FOUNDERS FUND LP		600	0,001%	F
FIAM GLOBAL FOUNDERS FUND LP		5.098	0,006%	F
FIDELITY INVESTMENTS MONEY MANAGEMENT INC		100	0,000%	F
FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN		1.972	0,002%	F
FINANCIAL INVESTORS TRUST		99	0,000%	F
FINDE SPA	06633950016	200.000	0,250%	F
FINDE SPA	06633950016	940.000	1,177%	F
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS EUROPEAN SUSTAINABILITY FUND		142	0,000%	F
FIRST SENTIER INVESTORS ICVC STEWART INVESTORS EUROPEAN EX UK SUSTAINABILITY FUND		807	0,001%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
FIRST SENTIER INVESTORS ICVC STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND		419.365	0,525%	F
FIRST STATE GLOBAL UMBRELLA FUND PLC		110.358	0,138%	F
FIRST STATE GLOBAL UMBRELLA FUND PLC (SUB FUND: STEWART INVESTORS WORLDWIDE SUSTAINABILITY)		9.745	0,012%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		199	0,000%	F
FMR CAPITAL INC		437	0,001%	F
FND DE SEGURANCA SOCIAL DE MACAU		818	0,001%	F
FONDS ASSUREURS ACT EUR LT		5.207	0,007%	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		89	0,000%	F
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		47	0,000%	F
FOREIGN STOCK INDEX MOTHER FUND		1.000	0,001%	F
FOVERUKA PENSION UNIVERSAL		958	0,001%	F
FUNDACAO CALOUSTE GULBENKIAN		196	0,000%	F
FUNDO DE PENSOES.		291	0,000%	F
FUTURE FUND BOARD OF GUARDIANS FOR		8.789	0,011%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F.		7.191	0,009%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI		2.599	0,003%	F
GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA		3.167	0,004%	F
GENERALI INVESTMENTS SICAV		768	0,001%	F
GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS		3.700	0,005%	F
GENERALI ITALIA SPA		11.419	0,014%	F
GERANA SICAV-SIF, S.A.		788	0,001%	F
GOLDMAN SACHS PROFIT SHARING MASTER TRUST		4.145	0,005%	F
GOVERNMENT OF NORWAY		96.593	0,121%	F
GOVERNMENT PENSION INVESTMENT FUND		6.903	0,009%	F
GRANDEUR PEAK GLOBAL OPPORTUNI		44.633	0,056%	F
GRANDEUR PEAK INTERNATIONAL		74.663	0,093%	F
GRANDEUR PEAK INTERNATIONAL ST		9.863	0,012%	F
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS SUSTAINABLE GLOBAL EQUITY FUND		4.173	0,005%	F
HAMELIN ACTIONS EUROPE PMC		11.377	0,014%	F
HARDING LOEVNER FUNDS INC. GLOBAL EQUITY RESEARCH PORTFOLIO		148	0,000%	F
HARDING LOEVNER FUNDS INC. INTERNATIONAL EQUITY RESEARCH PORTFOLIO		281	0,000%	F
HARDING LOEVNER FUNDS PLC.		86	0,000%	F
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		195	0,000%	F
HARTFORD HEALTHCARE HLS FUNDS		7.090	0,009%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		23.722	0,030%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND		24.339	0,030%	F
HOWARD HUGHES MEDICAL INSTITUTE		2.014	0,003%	F
HRW TRUST NO 2 UAD 01/17/03.		205	0,000%	F
HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND		591	0,001%	F
HSBC DEPO SSB CONTRACTUAL SCHEME MULTIFACTOR GLOBAL ESG INDEX EQ		4.045	0,005%	F
IBM 401(K) PLUS PLAN TRUST		5.544	0,007%	F
IBM PERSONAL PENSION PLAN TRUST		96	0,000%	F
IBM RETIREMENT PLAN		111	0,000%	F
IFM GLOBAL INDEXED EQUITIES FUND		46	0,000%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
IG MACKENZIE GLOBAL HEALTH CARECLASS		1.400	0,002%	F
INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY		430	0,001%	F
ING DIRECT SICAV		1.249	0,002%	F
INTERNATIONAL EQUITIES SECTOR TRUST		66	0,000%	F
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		96	0,000%	F
INTERNATIONAL MONETARY FUND		856	0,001%	F
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		3.463	0,004%	F
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		2.545	0,003%	F
INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN) L		12.309	0,015%	F
IP INVESTIMENTI E PARTECIPAZIONI S.R.L	09848270014	48.986.908	61,344%	F
IP INVESTIMENTI E PARTECIPAZIONI SRL	09848270014	200.000	0,250%	F
JESSELTON GLOBAL SMALL CAP EQUITY FUND LP		456	0,001%	F
JOHN HANCOCK SEAPORT LONG/SHORTFUND		7.530	0,009%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		1.028	0,001%	F
JTW TRUST NO. 1 UAD 9/19/02.		98	0,000%	F
JTW TRUST NO. 2 UAD 9/19/02.		137	0,000%	F
JTW TRUST NO. 5 UAD 9/19/02.		95	0,000%	F
KAISER FOUNDATION HOSPITALS		689	0,001%	F
KAISER PERMANENTE GROUP TRUST		1.242	0,002%	F
LAUDUS INTERNATIONAL MARKETMASTERS FUND		787	0,001%	F
LGIASUPER		919	0,001%	F
LMA IRELAND-MAP 501.		990	0,001%	F
LMAP IRELAND ICAV-LMAP 909		274	0,000%	F
LMAP IRELAND ICAV-LMAP 910 C/O MAPLES CORP SERVICES LIMITED		18	0,000%	F
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		3.997	0,005%	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST..		8.139	0,010%	F
LTW INVESTMENTS LLC		20	0,000%	F
LUCENT TECHNOLOGIES INC MASTER PENSION TRUST		586	0,001%	F
LVIP SSGA INTERNATIONAL INDEX FUND		4.246	0,005%	F
LVUI EQUITY EUROPE		2.378	0,003%	F
LYXOR BRIDGEWATER ALL WEATHER		375	0,000%	F
LYXOR BRIDGEWATER CORE		411	0,001%	F
M+G INVESTMENT FUNDS (10) - M+GBETTER HEALTH SOLUTIONS FUND		2.337	0,003%	F
MACKENZIE EUROPEAN SMALL-MIDCAPFUND		12.794	0,016%	F
MACKENZIE GLOBAL LOW VOLATILITYEQUITY FUND		1.537	0,002%	F
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		224	0,000%	F
MAIN I - UNIVERSAL - FONDS		551	0,001%	F
MAINSTAY WMC INTERNATIONAL RESEARCH EQUITY FUND		3.237	0,004%	F
MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER		3	0,000%	F
MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.		31	0,000%	F
MAN FUNDS XII SPC - MAN 1783 III SP MAPLES CORPORATE SERVICES LIMITED		2.999	0,004%	F
MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED		96	0,000%	F
MANAGED PENSION FUNDS LIMITED		1.186	0,001%	F
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		126	0,000%	F
Maritime and Port Authority of Singapore		303	0,000%	F
MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3		180	0,000%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5		362	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-ALPHA PLUS FUND		132	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND		1.385	0,002%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND		1.385	0,002%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE		278	0,000%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND		4.328	0,005%	F
MC SRL	12212000017	4.600.000	5,760%	F
MERCER QIF CCF		29.360	0,037%	F
MET WAT REC DST RF NRN TRUST GLV 997261		677	0,001%	F
MFC INTERNATIONAL FUND LLC		178	0,000%	F
MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND		400	0,001%	F
MGI FUNDS PLC		1.633	0,002%	F
MINISTRY OF ECONOMY AND FINANCE		5.078	0,006%	F
MM MSCI EAFE INTERNATIONAL INDEX FUND		218	0,000%	F
MORNINGSTAR INTERNATIONAL SHARES (UNHEDGED) FUND		2.927	0,004%	F
NATIONAL COUNCIL FOR SOCIAL SEC FUND		330	0,000%	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		2.347	0,003%	F
NATIONAL PENSION INSURANCE FUND		138	0,000%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE		771	0,001%	F
NBIMC EAFE EQUITY INDEX FUND.		1	0,000%	F
NEMOURS FOUNDATION		36	0,000%	F
NEW YORK STATE DEFERRED COMPENSATION PLAN		366	0,000%	F
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		7.597	0,010%	F
NEXTERA ENERGY DUANE ARNOLD LLC NON QUALIFIED DECOMMISSIONI		90	0,000%	F
NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POW		96	0,000%	F
NFS LIMITED		378	0,000%	F
NINE MILE POINT NDT QUALIFIED PARTNERSHIP		100	0,000%	F
NISSAN NORTH AMERICA INC. EMPLOYEE RETIREMENT PLAN MASTER TRUST		659	0,001%	F
NN (L) SICAV		84	0,000%	F
NORGES BANK		3	0,000%	F
NORTH RIVER INVESTORS (BERMUDA) L.P.C/O WELLINGTON MANAGEMENT CO LLP		9.231	0,012%	F
NORTH RIVER INVESTORS (BERMUDA) L.P.C/O WELLINGTON MANAGEMENT CO LLP		883	0,001%	F
NORTH RIVER PARTNERS L.P.C/O WELLINGTON MANAGEMENT COMPANY LLP		7.848	0,010%	F
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		7.857	0,010%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		43.426	0,054%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		33.659	0,042%	F
NORTHERN TRUST UCITS FGR FUND		3.672	0,005%	F
NT WORLD GREEN TRANSITION INDEX FUND		17	0,000%	F
NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING		786	0,001%	F
NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING		3.738	0,005%	F
NTUC INCOME INSURANCE COOPERATIVE LIMITED		294	0,000%	F
OPENWORLD PUBLIC LIMITED COMPANY		47	0,000%	F
P P FOR EES OF ECONOMICAL MUTUAL IN SURANCE COMPANY		261	0,000%	F
PACE INTERNATIONAL EQUITY INVESTMENTS		1.623	0,002%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
PAN EUROPEAN SMALL CAP EQUITY, L.P		422	0,001%	F
PARKER FOUNDATION INC		2.195	0,003%	F
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		180	0,000%	F
PEOPLE'S BANK OF CHINA		181.940	0,228%	F
PGIM ETF TRUST-PGIM QUANT SOLU		558	0,001%	F
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		92	0,000%	F
POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST		81	0,000%	F
PRIME SUPER		985	0,001%	F
PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND		172	0,000%	F
PROFI-UNIVERSAL-FONDS Segment BARBAROSSA		221	0,000%	F
PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY		879	0,001%	F
PUBLIC EMPLOYEES' LONG TERM CARE FUND		178.031	0,223%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		7.055	0,009%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		351	0,000%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		43	0,000%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		6.744	0,008%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		8.772	0,011%	F
PUBLIC SERVICE PENSION PLAN FUND		2.350	0,003%	F
PUTNAM INVESTMENT FUNDS - PUTNAM INTERNATIONAL CAPITAL OPPORTUNI		13.159	0,016%	F
Q HEALTHCARE HOLDING LLC		10.185	0,013%	F
QIC LIMITED.		164	0,000%	F
R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND		100	0,000%	F
RANDEUR PEAK GLOBAL STALWARTS		16.206	0,020%	F
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		6.600	0,008%	F
RBC CANADIAN MASTER TRUST		1	0,000%	F
REGIONAL TRANSPORATION DISTRICT SALARIED PENSION		1.880	0,002%	F
RENAISSANCE GLOBAL HEALTH CARE FUND		27.638	0,035%	F
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		144	0,000%	F
RONDURE OVERSEAS FUND		1.356	0,002%	F
ROSA CARLO	RSOCRL66A15L219C	50.000	0,063%	F
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND		250	0,000%	F
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		613	0,001%	F
RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND		1.075	0,001%	F
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL		48	0,000%	F
S. ROBSON WALTON 1999 CHILDRENS TRUST		78	0,000%	F
S. ROBSON WALTON 2010 TRUST		166	0,000%	F
SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM		2.667	0,003%	F
SARAGO 1 SRL	11070180960	4.453.364	5,577%	F
SARAGO S.R.L.	03505280960	4.805.064	6,017%	F
SAS TRUSTEE CORPORATION POOLED FUND		1.958	0,002%	F
SBC MASTER PENSION TRUST		1.262	0,002%	F
SCHRODER GAIA		2.022	0,003%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		6.033	0,008%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		1.452	0,002%	F
SCHWAB INTERNATIONAL EQUITY ETF		33.252	0,042%	F
SCHWAB INTERNATIONAL INDEX FUND		13.422	0,017%	F
SCOTIA INTERNATIONAL EQUITY INDEX FUND		20	0,000%	F
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		127	0,000%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
SDA INTL EQUITY INDEX FD-WORLD		712	0,001%	F
SEI GLOBAL MASTER FUND PLC		348	0,000%	F
SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY EX-US FUND		1.677	0,002%	F
SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND		1.377	0,002%	F
SEMPRA ENERGY PENSION MASTER TRUST		457	0,001%	F
SG ECHIQUIER ACTIONS EUROPE MI		3.960	0,005%	F
SG HAMBROS MANAGED FUND BRIDGE		597	0,001%	F
SHELL CANADA 2007 PENSION PLAN		110	0,000%	F
SHELL PENSION TRUST		476	0,001%	F
SONEN GLOBAL PUBLIC EQUITY FUND, A SERIES OF SONEN INVESTMENT MANAGEMENT PUBLIC ACCESS PLATFORM, LLC		18.804	0,024%	F
SPDR MSCI ACWI EXUS ETF		69	0,000%	F
SPDR MSCI ACWI LOW CARBON TARGET ETF		43	0,000%	F
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		20	0,000%	F
SPDR MSCI EAFE STRATEGICFACTORSETF		1.311	0,002%	F
SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15		50	0,000%	F
SPDR MSCI WORLD STRATEGICFACTORS ETF		21	0,000%	F
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		7.023	0,009%	F
SPDR PORTFOLIO EUROPE ETF		463	0,001%	F
SPDR SP WORLD EX AUSTRALIA FUND		259	0,000%	F
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		838	0,001%	F
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND		608	0,001%	F
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		20.545	0,026%	F
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		152	0,000%	F
SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY		2.625	0,003%	F
SSGA SPDR ETFs EUROPE II PUBLICLIMITED COMPANY		8.412	0,011%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		108.879	0,136%	F
STANDARD BANK OF SOUTH AFRICA LTD		1.162	0,001%	F
STATE OF MICHIGAN RETIREMENT SYSTEM		2.715	0,003%	F
STATE OF MINNESOTA		9.870	0,012%	F
STATE OF WISCONSIN INVESTMENT BOARD		4.457	0,006%	F
STATE OF WYOMING		1.160	0,001%	F
STATE STREET CCF		304	0,000%	F
STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND		1.586	0,002%	F
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		501	0,001%	F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		9.244	0,012%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		3.941	0,005%	F
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		1.060	0,001%	F
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		448	0,001%	F
STATE STREET IRELAND UNIT TRUST		90	0,000%	F
STATE STREET TOTAL RETURN VIS FUND		261	0,000%	F
STATE UNIVERSITIES RETIREMENT SYSTEM		11.404	0,014%	F
STELLAR INSURANCE, LTD.		116	0,000%	F
STEUART L. WALTON FAMILY TRUST UAD 3/19/13		152	0,000%	F
STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND (DST)		1.826	0,002%	F
STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND (DST)		51.584	0,065%	F
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		211	0,000%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR		195	0,000%	F
STICHTING HEINEKEN PENSIOENFONDS		4.516	0,006%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
STICHTING PENSIOENFONDS ING		1.009	0,001%	F
STICHTING PENSIOENFONDS PROVISUM		147	0,000%	F
STICHTING PENSIOENFONDS SAGITTARIUS		692	0,001%	F
STICHTING RABOBANK PENSIOENFONDS		1.650	0,002%	F
STICHTING SPOORWEGPENSIOENFONDS		33	0,000%	F
SUBSIDIZED SCHOOLS PROVIDENT FUND		5.622	0,007%	F
SUNSUPER SUPERANNUATION FUND		3.025	0,004%	F
SYMMETRY LOW VOLATILITY FUND		730	0,001%	F
SYN ACT EUROPE EX-CH-A-AMUNDI		1.707	0,002%	F
SYN ACTIONS EUROPE (EX-CH) B-UBS		1.680	0,002%	F
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		220	0,000%	F
TANGERINE BALANCED GROWTH PORTFOLIO		405	0,001%	F
TANGERINE BALANCED INCOME PORTFOLIO		69	0,000%	F
TANGERINE BALANCED PORTFOLIO		344	0,000%	F
TANGERINE EQUITY GROWTH PORTFOLIO		561	0,001%	F
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		1.469	0,002%	F
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		5.909	0,007%	F
TEACHERS RETIREMENT SYSTEM OF GEORGIA		135.000	0,169%	F
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		14.824	0,019%	F
TEIG INVESTMENT PARTNERSHIP		1.279	0,002%	F
TELSTRA SUPERANNUATION SCHEME		616	0,001%	F
TELUS PENSIONS MASTER TRUST		2.706	0,003%	F
TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM		1	0,000%	F
TEXAS UTILITIES QUAL NDT PARTNERSHIP		79	0,000%	F
TEXTRON INC MASTER TRUST		107	0,000%	F
THE AMERICAN UNIVERSITY IN CAIRO		373	0,000%	F
THE BANK OF KOREA		382	0,000%	F
THE HARTFORD HEALTHCARE FUND		59.560	0,075%	F
THE INCUBATION FUND LTD		43	0,000%	F
THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND		122	0,000%	F
THE LAURIE M. TISCH FOUNDATION INC		761	0,001%	F
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		576	0,001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		1.562	0,002%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045828		11.253	0,014%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045794		19.891	0,025%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		681	0,001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		2.251	0,003%	F
THE OHIO STATE UNIVERSITY		1	0,000%	F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		897	0,001%	F
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		6.087	0,008%	F
THE SAUDI SECOND INVESTMENT COMPANY		6.630	0,008%	F
THE TRUSTEES OF THE HENRY SMITH CHARITY		697	0,001%	F
THOMAS L. WALTON FAMILY TRUST UAD 03/19/13		245	0,000%	F
THREADNEEDLE (LUX)		188.166	0,236%	F
THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS		135.941	0,170%	F
THREADNEEDLE (LUX).		85.053	0,107%	F
THREADNEEDLE INVESTMENT FUNDS ICVC		54.013	0,068%	F
THREADNEEDLE PENSIONS MULTI ASSET FUND COLUMBIA THREADNEEDLE INVESTMENTS		1.362	0,002%	F
THYSSEN GLOBAL INVESTMENTS CORP		17	0,000%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
TLUX PAN EUROPEAN SMALL CAP OPPORTUNITIES COLUMBIA THREADNEEDLE INVESTMENTS		28.132	0,035%	F
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP		114	0,000%	F
TWU Superannuation Fund		40	0,000%	F
UFF VALEUR PME		59.076	0,074%	F
UIFONDS AKTIEN EUROPE MVOLA PASSIVE		3.694	0,005%	F
UI-FONDS BAV RBI AKTIEN		2.506	0,003%	F
UI-GKR-Fonds		979	0,001%	F
UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU		5.961	0,007%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH		11.778	0,015%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		1.134	0,001%	F
Universal Investment GmbH		400	0,001%	F
Universal-Investment GmbH		1.081	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS		759	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK MARKET NEUTRAL SHORT-BIAS EUROPE		400	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN SOLVENCY		2.360	0,003%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF RANW- US-UNIVERSAL-FONDS		4.325	0,005%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB- UNIVERSAL-FONDS		65	0,000%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI I UI		200	0,000%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA		2.294	0,003%	F
USAA SCIENCE AND TECHNOLOGY FUND		1.456	0,002%	F
UTAH RETIREMENT SYSTEMS		3.161	0,004%	F
VANECK VECTORS GLOBAL HEALTHCARE LEADERS ETF		9.039	0,011%	F
VANECK VECTORS MSCI WORLD EX AUSTRALIA QUALITY ETF		3.311	0,004%	F
VANGUARD DEVELOPED MARKETS INDEX FUND		163.267	0,204%	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		303	0,000%	F
VANGUARD ESG INTERNATIONAL STOCK ETF		3.272	0,004%	F
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		1.367	0,002%	F
VANGUARD EUROPEAN STOCK INDEX FUND		48.816	0,061%	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		711	0,001%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		13.982	0,018%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		116.619	0,146%	F
VANGUARD FTSE ALL WORLD EX US INDEX FUND		44.349	0,056%	F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		2.620	0,003%	F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		295	0,000%	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY		16.526	0,021%	F
VANGUARD HEALTH CARE FUND		552.359	0,692%	F
VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND		20.812	0,026%	F
VANGUARD INTERNATIONAL SHARES INDEX FUND		9.614	0,012%	F
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		605	0,001%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		27.715	0,035%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD		490	0,001%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLDPD WRLD EX UK CMN CNT FD		446	0,001%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD-VANGUARD FTSE DEV EUR EX UK CCF		2.466	0,003%	F
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		6.487	0,008%	F
VANGUARD INVESTMENTS II CCF - VANGUARD FTSE DEVELOPED WORLD II CCF		608	0,001%	F
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF		848	0,001%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF		378	0,000%	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		290.122	0,363%	F
VANGUARD TOTAL WORLD STOCK INDEX FUND		10.646	0,013%	F
VI CAPITAL LTD		830	0,001%	F
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		11.481	0,014%	F
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		848	0,001%	F
WASHINGTON STATE INVESTMENT BOARD		8.473	0,011%	F
WELLINGTON - IG GLOBAL EQUITY HEDGE POOL		786	0,001%	F
WELLINGTON INSTITUTIONAL MULTI-STRATEGY MASTER FUND (CAYMAN)		454	0,001%	F
WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		119.722	0,150%	F
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)		7.026	0,009%	F
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV		2.816	0,004%	F
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS GLOBA		613	0,001%	F
WHEELS COMMON INVESTMENT FUND.		181	0,000%	F
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.		912	0,001%	F
WTCN COLLECTIVE INVESTMENT FUNDS TRUST		16.363	0,020%	F
WTCN COMMON TRUST FUNDS TRUSTINT RESEARCH EQUITY PORTFO		4.697	0,006%	F
WTCN MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II		17.421	0,022%	F
XANTIUM PARTNERS LP C/O MAPLES CORPORATE SERVICES LIMITED		11	0,000%	F
ZURICH FINANCIAL SERVICES UK PENSION SCHEME.		28.430	0,036%	F
Zwitsersleven Institutionele Beleggingsfondsen - Zwitsersleven Duurzaam Index Aandelenfonds Europa		184	0,000%	F
AMUNDI MSCI WORLD CLIMATE PARIS AL.P.UM		58	0,000%	C
AB SICAV III - DYNAMIC ALL MAR		51	0,000%	C
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		2	0,000%	C
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		251	0,000%	C
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND		1.605	0,002%	C
ABN AMRO FUNDS		156	0,000%	C
ACADIAN BWGI MULTI-STRATEGY FUND		1.738	0,002%	C
ACADIAN GLOBAL MARKET NEUTRAL FUND,LLC C/O ACADIAN ASSET MANAGEMENT LLC		561	0,001%	C
ACADIAN INTERNATIONAL SMALL CAP EQUITY II FUND LLC		158	0,000%	C
ACHMEA PENSIOEN EN LEVENSVZERKERINGEN NV		1.334	0,002%	C
ACHMEA REINSURANCE CO N V		395	0,000%	C
ACHMEA SCHADEVERZERKERINGEN N V		1.228	0,002%	C
ACHMEA VARIABLE SECURITIES HEALTH FUND		1.523	0,002%	C
ADVANCE PLANNING LIMITED		94	0,000%	C
ADVANCED SERIES TRUST AST T ROWE PRICE DIVERSIFIED REAL		361	0,000%	C

Anagrafica	CF/PI	Voti	% su Votanti	Voto
ADVANCED SERIES TRUST AST T ROWE PRICE GROWTH OPPORTUNIT		10.365	0,013%	C
AEGON CUSTODY B.V..		89.660	0,112%	C
AEGON CUSTODY B.V..		167.912	0,210%	C
AFER PATRIMOINE		722	0,001%	C
AIA Global Multi-Factor Equity Fund		498	0,001%	C
AIB GROUP IRISH PENSION SCHEME		2.115	0,003%	C
ALASKA COMMON TRUST FUND		938	0,001%	C
ALASKA PERMANENT FUND CORPORATION		62	0,000%	C
ALLIANZ ACTIONS EURO PMEETI		6.821	0,009%	C
Allianz CGI Subfonds Equities		2.100	0,003%	C
ALLIANZ GLOBAL INVESTORS FUND		21.835	0,027%	C
Allianz Global Investors GmbH		4.807	0,006%	C
Allianz VGI 1 Fonds AGI Equities		3.310	0,004%	C
ALLIANZGI FONDS AFE		791	0,001%	C
ALLIANZGI S AKTIEN		2.185	0,003%	C
ALLIANZGI-FONDS DSPT		2.163	0,003%	C
ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA		974	0,001%	C
ALLSPRING (LUX) WORLDWIDE FUND		29	0,000%	C
ALPS DISRUPTIVE TECHNOLOGIES ETF		12.692	0,016%	C
ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH		1.407	0,002%	C
AMCETF QUALITY DIVERSIFIED INTERNATIONAL ETF		1.144	0,001%	C
AMERICAN BUREAU OF SHIPPING		8	0,000%	C
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		963	0,001%	C
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		42	0,000%	C
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		1	0,000%	C
AMONIS NV		6.434	0,008%	C
AMP INTERNATIONAL EQUITY INDEX FUND		2.787	0,003%	C
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		371	0,000%	C
AMP WHOLESALE GLOBAL EQUITIES FUND		587	0,001%	C
AMUNDI EQUITY EURO CONSERVATIV		32.294	0,040%	C
AMUNDI EURO iSTOXX CLIMATE PARIS ALIGNED PAB		38	0,000%	C
AMUNDI EUROPE MONDE		3.451	0,004%	C
AMUNDI FUNDS - EUROPEAN EQUITY CONSERVATIVE		63.831	0,080%	C
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY		1.035	0,001%	C
AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO		12.183	0,015%	C
AMUNDI FUNDS DYNAMIC MULTI FACTORS GLOBAL EQUITY - EUROPE		329	0,000%	C
AMUNDI FUNDS EQUITY EURO RISK PARITY		10.456	0,013%	C
AMUNDI INDEX MSCI EUROPE		8.113	0,010%	C
AMUNDI INDEX MSCI WORLD		977	0,001%	C
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		19	0,000%	C
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL		105	0,000%	C
AMUNDI MSCI EMU ESG UNIVERSAL SELECT		118	0,000%	C
AMUNDI MSCI EUROPE		1.545	0,002%	C
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB		25	0,000%	C
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		191	0,000%	C
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT		10	0,000%	C
AMUNDI MSCI EUROPE EX UK		17	0,000%	C
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		121	0,000%	C
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		901	0,001%	C
AMUNDI PRIME EUROZONE		280	0,000%	C

Anagrafica	CF/PI	Voti	% su Votanti	Voto
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		125	0,000%	C
ANDRA AP-FONDEN		51.764	0,065%	C
ANIMA AZIONARIO PAESI SVILUPPATI LTE		186	0,000%	C
ANIMA EUROPA AI		17	0,000%	C
ANIMA ITALIA		7.946	0,010%	C
AP ACTIONS 1 EURO		1.055	0,001%	C
AP ACTIONS 3 MIN VOL		1.594	0,002%	C
API RETRAITE DIVERSIFIE		8.500	0,011%	C
APOSTLE PEOPLE AND PLANET DIVERSIFIED FUND		120	0,000%	C
AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT LP CARE OF AQR CAPITAL MANAGEMENT LLC		876	0,001%	C
AQR FUNDS - AQR INTERNATIONAL DEFENSIVE STYLE FUND		1.963	0,002%	C
AQR INNOVATION FUND, L.P.		88	0,000%	C
ARAB AUTHORITY FOR AGRICULTURAL INVESTMENT AND DEVELOPMENT		595	0,001%	C
ARCA FONDI SGR S.P.A. - FONDO ARCA AZIONI ITALIA		12.000	0,015%	C
ARIZONA STATE RETIREMENT SYSTEM		2	0,000%	C
ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY		1.036	0,001%	C
ARLINGTON COUNTY EMPLOYEES' RETIREMENT SYSTEM		2.359	0,003%	C
ARRCO QUANT 1		3.622	0,005%	C
ARROWSTREET CAPITAL GLOBAL EQUITY LONG/SHORT FUND LIMITED		1.934	0,002%	C
ARROWSTREET US GROUP TRUST		2.826	0,004%	C
ARTEMIS FUNDS (LUX)		6.083	0,008%	C
ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS POSITIVE FUTURE FUND		11.738	0,015%	C
ASCENSION ALPHA FUND LLC..		3.481	0,004%	C
ASCENSION HEALTHCARE MASTER PENSION TRUST		1.537	0,002%	C
ASI - PROG AZIONE MED INNO (EQ		2.233	0,003%	C
ASSURDIX		328	0,000%	C
ATOUT EUROLAND HAUT RENDEMENT		2.939	0,004%	C
ATOUT EUROPE HAUT RENDEMENT		1.689	0,002%	C
AURION GLOBAL EQUITY FUND		173	0,000%	C
AUSTRALIA POST SUPERANNUATION SCHEME		1.499	0,002%	C
AUSTRALIAN CAPITAL TERRITORY		821	0,001%	C
AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND		357	0,000%	C
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		360	0,000%	C
Aviva Investors Passive Funds ACS - AI 30:70 Global Equity (Currency Hedged) Index Fund		598	0,001%	C
Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund		3.254	0,004%	C
Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund		937	0,001%	C
Aviva Investors Passive Funds ACS - AI Continental European Equity Index Fund		4.997	0,006%	C
Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity Index Fund		6.582	0,008%	C
Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity Index Fund		1.265	0,002%	C
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II		15	0,000%	C
AVIVA INVESTORS SELECTION		1.010	0,001%	C
AVIVA LIFE & PENSIONS IRELAND DAC		313	0,000%	C
AVIVA LIFE & PENSIONS UK LIMITED		15.006	0,019%	C

Anagrafica	CF/PI	Voti	% su Votanti	Voto
AXA AA DIVERSIFIE INDICIEL 1		3.025	0,004%	C
AXA AVENIR ENTREPRENEURS		6.788	0,009%	C
AXA LIFE INSURANCE SINGAPORE PTE LTD		1.381	0,002%	C
AXA MPS FINANCIAL DESIGNATED ACTIVITY CO		20.000	0,025%	C
AXA ROSENBERG EQUITY ALPHA TRUST		3.241	0,004%	C
AXA Vorsorge Fonds II Equities Global Markets Passive Credit Suisse Funds AG		2.145	0,003%	C
AXA Vorsorge Fonds II Equities Global Small and Mid Cap Credit Suisse Funds AG		15.325	0,019%	C
AXA WORLD FUNDS		136.156	0,171%	C
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		80.000	0,100%	C
AZIMUT CAPITAL MANAGEMENT SGR S.P.A		2.500	0,003%	C
AZL DFA INTERNATIONAL CORE EQUITY FUND		419	0,001%	C
AZL INTERNATIONAL INDEX FUND		2.417	0,003%	C
AZL MSCI GLOBAL EQUITY INDEX FUND		233	0,000%	C
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA		476	0,001%	C
BANCOPOSTA EQUITY DEVELOPED COUNTRIES		188	0,000%	C
BANCOPOSTA RINASCIMENTO		1.268	0,002%	C
BANK OF KOREA		3	0,000%	C
BARINGS INVESTMENT FUNDS PLC.		6.253	0,008%	C
BAYERNINVEST VALUE PLUS-FONDS		24.600	0,031%	C
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		179	0,000%	C
BEAT DRUGS FUND ASSOCIATION		47	0,000%	C
BEL EQUITY EUROPE ESG		2.136	0,003%	C
BELL ATLANTIC MASTER TRUST		83	0,000%	C
BERESFORD FUNDS PLC		10.067	0,013%	C
Best Investment Corporation		276	0,000%	C
BESTSELECT - UBS SRI GLOBAL EQUITY		268	0,000%	C
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		21.976	0,028%	C
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND		632	0,001%	C
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND		11.013	0,014%	C
BLACKROCK CDN WORLD INDEX FUND		452	0,001%	C
BLACKROCK FUND MANAGERS LTD		215.433	0,270%	C
BLACKROCK GA DISCIPLINED VOLAT		606	0,001%	C
BLACKROCK GLOBAL FUNDS		143.030	0,179%	C
BLACKROCK GLOBAL INDEX FUNDS		69	0,000%	C
BLACKROCK GREATER EUROPE INVESTMENT TRUST PLC		73.922	0,093%	C
BLACKROCK INDEX SELECTION FUND		16.064	0,020%	C
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		4.569	0,006%	C
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		65.605	0,082%	C
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		181.083	0,227%	C
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		323	0,000%	C
BLACKROCK LIFE LIMITED		226	0,000%	C
BLACKROCK LIFE LTD		16.304	0,020%	C
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B		4.800	0,006%	C
BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED		3.582	0,004%	C
BLK MAGI FUND A SERIES TRUST		3	0,000%	C
BMO MSCI ALL COUNTRY WORLD HIGHQUALITY INDEX ETF		460	0,001%	C
BMO MSCI EAFE INDEX ETF		5.807	0,007%	C
BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF		4.962	0,006%	C

Anagrafica	CF/PI	Voti	% su Votanti	Voto
BMO MSCI GENOMIC INNOVATION INDEX ETF		93	0,000%	C
BNP PARIBAS EASY - MSCI EUROPE EX CW		2.023	0,003%	C
BNP PARIBAS EQUITY - FOCUS ITALIA		4.191	0,005%	C
BNPPF S-FUND EQUITY EUROPE		20.775	0,026%	C
BNY MELLON INTERNATIONAL EQUITY ETF		143	0,000%	C
BNY MELLON INTERNATIONAL STOCK INDEX FUND		754	0,001%	C
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		358	0,000%	C
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		1.187	0,001%	C
BP PENSION FUND		452	0,001%	C
BPI GESTAO DE ATIVOS SOCIEDADEGESTORA ORGANISMOS		1.018	0,001%	C
BRIDGE BUILDER INTERNATIONAL E		1.268	0,002%	C
BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIVERSIFIED RISKPORTFOLIO II		3.899	0,005%	C
BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		381	0,000%	C
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		1.857	0,002%	C
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		78	0,000%	C
BROWN BROTHERS HARRIMAN(LUXEMBOURG) SCA CUSTODIAN FOR FIDELITY FUNDS - ITALY		49.359	0,062%	C
BT INTERNATIONAL SHARES INDEX FUND		2.791	0,003%	C
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		374	0,000%	C
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC		13.616	0,017%	C
CALVERT INTERNATIONAL OPPORTUNITIES FUND		32.419	0,041%	C
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		1.327	0,002%	C
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		212	0,000%	C
CANADA LIFE GLOBAL GROWTH EQUITY FUND		572	0,001%	C
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		20.711	0,026%	C
CARMIGNAC PORTFOLIO - FAMILY GOVERNED		1.963	0,002%	C
CARPIMKO PTES ET MOYENN CAPI C		2.500	0,003%	C
CARPIMKO PTES ET MOYENN CAPI H		5.720	0,007%	C
CATALPA INC CO PICTET BANK AND TRUST		21.604	0,027%	C
CATERPILLAR INC. MASTER RETIREMENT TRUST		1.527	0,002%	C
Catholic Investment Fund		7.311	0,009%	C
CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND		13.790	0,017%	C
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		98	0,000%	C
CBIS GLOBAL FUNDS PUBLIC LTD CO		2.541	0,003%	C
CBP GROWTH SMC		6.379	0,008%	C
CDN MSCI EAFE MINIMUM VOLATILITY INDEX FUND		1.643	0,002%	C
CDN MSCI WORLD EX-CANADA MINIMUM VOLATILITY INDEX FUND		2.785	0,003%	C
CENTRAL PROVIDENT FUND BOARD		25	0,000%	C
CHRISTIAN SUPER		108	0,000%	C
CIBC EUROPEAN INDEX FUND		151	0,000%	C
CIBC INTERNATIONAL INDEX FUND		1.491	0,002%	C
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND		46	0,000%	C
CITITRUST LIMITED		555	0,001%	C
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		120	0,000%	C
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		1.674	0,002%	C
CITY OF NEW YORK GROUP TRUST		17.174	0,022%	C
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		1.497	0,002%	C
CITY UNIVERSITY OF NEW YORK		17	0,000%	C
Civil Service Employees Pension Fund		279	0,000%	C

Anagrafica	CF/PI	Voti	% su Votanti	Voto
CLEOME INDEX - EMU EQUITIES		484	0,001%	C
CLEOME INDEX - EUROPE EQUITIES		1.597	0,002%	C
CNP 2 C SUSTAIN EURO		9.866	0,012%	C
COLLEGE RETIREMENT EQUITIES FUND		770	0,001%	C
COLONIAL FIRST STATE INVESTMENTS LIMITED...		2.388	0,003%	C
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		11.875	0,015%	C
COMMONWEALTH GLOBAL INFRASTRUCTURE SECURITIES FUND 1.		10.507	0,013%	C
COMMONWEALTH OF PA TREASURY		1.658	0,002%	C
COMMONWEALTH OF PENNSYLVANIA TREASURY		133	0,000%	C
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		473	0,001%	C
CONSOLIDATED EDISON RETIREMENT PLAN		252	0,000%	C
COUNSEL DEFENSIVE GLOBAL EQUITY		8	0,000%	C
COUNSEL GLOBAL SMALL CAP		9.588	0,012%	C
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		1.950	0,002%	C
CPR INVEST - MEDTECH		7.858	0,010%	C
CPR SILVER AGE POCHE PEA		128.989	0,162%	C
CREDIT SUISSE FUNDS AG		618	0,001%	C
CREDIT SUISSE INDEX FUND (LUX)		7.704	0,010%	C
CREDIT SUISSE MULTIALTERNATIVE STRATEGY FUND		35	0,000%	C
CRN AMUNDI ACTIONS		12.350	0,015%	C
CRN ODDO ACTIONS		14.998	0,019%	C
CSIF 2 Credit Suisse Lux Copernicus Italy Equity Fund		7.956	0,010%	C
CSIF 4 Credit Suisse Lux Multialternative Fund		22	0,000%	C
CSIF CH Equity EMU Credit Suisse Funds AG		2.244	0,003%	C
CSIF CH Equity Europe ex CH Blue Credit Suisse Funds AG		621	0,001%	C
CSIF CH III Equity World ex CH Minimum Volatility PF Credit Suisse Funds AG		4.176	0,005%	C
CSIF CH III Equity World ex CH Quality Pension Fund Credit Suisse Funds AG		18	0,000%	C
CSIF CH III Equity World ex CH Value Weighted Pension Fund Credit Suisse Funds AG		3	0,000%	C
CUBIST CORE INVESTMENTS, L.P. C/O POINT72		900	0,001%	C
CUSTODY BANK OF JAPAN, LTD.		774	0,001%	C
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		623	0,001%	C
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		2.429	0,003%	C
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR RB AMUNDI NEXT-GENERATION MEDICAL TEC		6.372	0,008%	C
CUSTODY BANK OF JAPAN, LTD. RE		37	0,000%	C
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7095		14.180	0,018%	C
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7096		14.202	0,018%	C
D. E. SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION CUSTOM FUND L		4	0,000%	C
DEAM FONDS ZDV		219	0,000%	C
DEAM-FONDS CPT		400	0,001%	C
DEKA-MASTER HAEK I		3.654	0,005%	C
DELAWARE PUBLIC EMPLOYEES RETIREMENT SYSTEM		12.186	0,015%	C
DELTA MASTER TRUST		160	0,000%	C
DESJARDINS GLOBAL SMALL CAP EQUITY FUND		15.268	0,019%	C
DESTINATIONS INTERNATIONAL EQU		19.209	0,024%	C
DEUTSCHE DCG EQ		168	0,000%	C
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		104	0,000%	C
DIGNITY PRE ARRANGEMENT LIMITED		134	0,000%	C

Anagrafica	CF/PI	Voti	% su Votanti	Voto
Diocese of Hexham and Newcastle		1.029	0,001%	C
DIocese OF VENICE PENSION PLAN AND TRUST		28	0,000%	C
DNB FUND - LOW VOLATILITY EQUITIES		199	0,000%	C
DOMINI INTERNATIONAL OPPORTUNITIES FUND		54	0,000%	C
DUPONT PENSION TRUST		7	0,000%	C
DWS FIXED INCOME AND ALTERNATIVES		792	0,001%	C
DWS FUNDS		10.836	0,014%	C
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		329	0,000%	C
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		163	0,000%	C
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		646	0,001%	C
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY		1.189	0,001%	C
DWS INVESTMENT GMBH FOR DWS QI LOWVOL EUROPE		30.679	0,038%	C
DWS INVESTMENT GMBH FOR DWS TOPPORTFOLIO OFFENSIV		20.000	0,025%	C
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND		213	0,000%	C
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		3.000	0,004%	C
DWS INVESTMENT SA FOR AL DWS GLOBALAKTIV		10.228	0,013%	C
DWS INVESTMENT SA FOR ARERO DER WELTFONDS		39	0,000%	C
DWS MULTI ASSET PIR FUND		18.000	0,023%	C
EASTSPRING INVESTMENTS		56	0,000%	C
EATON VANCE GLOBAL SMALLCAP EQUITY FUND		1.393	0,002%	C
EATON VANCE INTERNATIONAL SMALLCAP FUND		4.219	0,005%	C
EATON VANCE MANAGEMENT		92	0,000%	C
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT		457	0,001%	C
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST		2.394	0,003%	C
EATON VANCE TRUST COMPANY INTERNATIONAL SMALL CAP COMMON TR		1.617	0,002%	C
ENHANCED INDEX INTERNATIONAL SHARE FUND		1.443	0,002%	C
ENSIGN PEAK ADVISORS INC		68.012	0,085%	C
EPARGNE ETHIQUE ACTIONS		2.767	0,003%	C
EPOCH GLOBAL EQUITY FUND		143.828	0,180%	C
EPOCH INTERNATIONAL EQUITY FUND		43.181	0,054%	C
EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY		208	0,000%	C
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		612	0,001%	C
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		145	0,000%	C
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		284	0,000%	C
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		613	0,001%	C
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		734	0,001%	C
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		1.086	0,001%	C
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		3.041	0,004%	C
EQUIPSUPER		9.820	0,012%	C
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		261	0,000%	C
EQUITY TRUSTEES AS RESPONSIBLE ENTITY FOR T. ROWE PRICE GLOBAL EQUITY FUND		58.203	0,073%	C
ETICA AZIONARIO		4.424	0,006%	C
ETICA BILANCIATO		11.151	0,014%	C
ETICA OBBLIGAZIONARIO MISTO		1.900	0,002%	C
ETICA RENDITA BILANCIATA		3.457	0,004%	C
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		602	0,001%	C
EUROPEAN CENTRAL BANK		1.218	0,002%	C
FCP SODIUM I		2.091	0,003%	C

Anagrafica	CF/PI	Voti	% su Votanti	Voto
FCP TESLA - POCHE ACTIONS		1.706	0,002%	C
FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (ACADIAN)		2.945	0,004%	C
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		60.748	0,076%	C
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		456	0,001%	C
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		1.799	0,002%	C
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		1.947	0,002%	C
FIDELITY SAI INTERNATIONAL INDEX FUND		8.307	0,010%	C
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		8.822	0,011%	C
FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL QUALITY INDEX FUND		3.105	0,004%	C
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		7.431	0,009%	C
FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		2.374	0,003%	C
FIDELITY SECURITIES FUND: FIDELITY FLEX LARGE CAP GROWTH FUND		33.403	0,042%	C
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		80	0,000%	C
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		91	0,000%	C
FIDEURAM ASSET MANAGEMENT SGR - FIDEURAM ITALIA		1.000	0,001%	C
FIDEURAM ASSET MANAGEMENT SGR - PIANO AZIONI ITALIA		17.000	0,021%	C
FIDEURAM ASSET MANAGEMENT SGR - PIANO BILANCIATO ITALIA 50		4.000	0,005%	C
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		1	0,000%	C
FISHER GLOBAL SMALL CAP EQUITY FUND		10.949	0,014%	C
FISHER INVESTMENTS AUSTRALASIA GLOBAL SMALL CAP EQUITY FUND		1.816	0,002%	C
FISHER INVESTMENTS GLOBAL SMALL CAP UNIT TRUST FUND		28.274	0,035%	C
FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC		14.020	0,018%	C
FJARDE AP-FONDEN.		1.190	0,001%	C
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND		6	0,000%	C
FLORIDA GLOBAL EQUITY FUND LLC		159	0,000%	C
FLORIDA RETIREMENT SYSTEM TRUST FUND		1.500	0,002%	C
FLOURISH INVESTMENT CORPORATION		2.068	0,003%	C
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		12	0,000%	C
FONDITALIA		30.000	0,038%	C
FONDS COMMUN DE PLACEMENT DES REGIMES DE RETRAITE DE L'UNIVE MAISON OMER-GINGRAS		587	0,001%	C
FONDS DE RESERVE POUR LES RETRAITES		15.000	0,019%	C
FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)		1	0,000%	C
FONDS OBJECTIF CLIMAT ACTIONS		280	0,000%	C
FOREST FOUNDATION		30	0,000%	C
FORSTA AP - FONDEN		8.337	0,010%	C
FOURTH AVENUE INVESTMENT COMPANY		763	0,001%	C
FRANCE INVESTISSEMENT CAPITALISATIONS MOYENNES		8.548	0,011%	C
FRANCISCAN ALLIANCE INC		1.918	0,002%	C
FRANKLIN FTSE EUROPE EX U.K. INDEX ETF		184	0,000%	C
FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF		24	0,000%	C
FRANKLIN LIBERTYSHARES ICAV		156	0,000%	C
FRANKLIN ROYCE GLOBAL SMALL CAP PREMIER FUND		13.810	0,017%	C
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		374	0,000%	C
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF		44	0,000%	C

Anagrafica	CF/PI	Voti	% su Votanti	Voto
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF		225	0,000%	C
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ GLOBAL EQUITY ETF		32	0,000%	C
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG		132	0,000%	C
G.A.-FUND-B - EQUITY BROAD EURO P		760	0,001%	C
G.A.-FUND-B - EURO EQUITIES		9.235	0,012%	C
GENERAL ORGANISATION FOR SOCIAL INSURANCE		1	0,000%	C
GERBERA		1.804	0,002%	C
GIM SPECIALIST INVESTMENT FUNDS - GIM GL RESEARCH ENHNCD INX MIN VLTQ EQTY FD		1.466	0,002%	C
GLOBAL BOND FUND WAYCROSSE INC		3.056	0,004%	C
Global Equities Enhanced Index fund		879	0,001%	C
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E		257	0,000%	C
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT		27.167	0,034%	C
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		264	0,000%	C
GOLDMAN SACHS FUNDS		272	0,000%	C
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND		614	0,001%	C
GOLDMAN SACHS UK RETIREMENT PLAN		53	0,000%	C
GOODBODY GLOBAL SMALLER COMPANIES F		9.550	0,012%	C
GOTHAM CAPITAL V LLC		24	0,000%	C
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.		1.142	0,001%	C
GOVERNMENT PENSION INVESTMENT FUND		20.938	0,026%	C
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		198	0,000%	C
GREAT WEST INTERNATIONAL INDEX FUND		2.102	0,003%	C
GROUPAMA AVENIR EURO		202.446	0,254%	C
GROUPAMA CR AVENIR EURO		6.387	0,008%	C
GUIDEMARK WORLD EX-US FUND		807	0,001%	C
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.		692	0,001%	C
HALEVY A1		9.986	0,013%	C
HALEVY A2		10.145	0,013%	C
HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF		7.279	0,009%	C
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		54	0,000%	C
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		17	0,000%	C
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		1.364	0,002%	C
HESTA		846	0,001%	C
HL MULTI-MANAGER BALANCED MANAGED TRUST		5.513	0,007%	C
HL MULTI-MANAGER SPECIAL SITUATIONS TRUST.		9.246	0,012%	C
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		4.033	0,005%	C
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND		1.433	0,002%	C
HOSPLUS POOLED SUPERANNUATION TRUST		447	0,001%	C
HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM		3.295	0,004%	C
HSBC ETFS PLC		1.149	0,001%	C
HSBC ETF'S PLC		116	0,000%	C
HSBC ETFS PLC - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF		48	0,000%	C
HSBC EUROPEAN INDEX FUND		528	0,001%	C
HSBC GLOBAL INVESTMENT FUNDS		17.165	0,021%	C
HSBC INDEX TRACKER INVESTMENT FUNDS ICVC		1.478	0,002%	C

Anagrafica	CF/PI	Voti	% su Votanti	Voto
HSBC Institutional Trust Service (Asia) Limited		1.386	0,002%	C
HSBC INTERNATIONAL EQUITY INDEX FUND		403	0,001%	C
HSBC Life (International) Limited		2.215	0,003%	C
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		299	0,000%	C
HSBC Pooled Investment Fund - HSBC Pooled Global Equity Fund		2.325	0,003%	C
HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND		1.848	0,002%	C
IA CLARINGTON GLOBAL VALUE FUND		2.190	0,003%	C
IBM DIVERSIFIED GLOBAL EQUITY FUND		359	0,000%	C
ICARE		478	0,001%	C
IDAHO NATIONAL LABORATORY EMPLOYEE RETIREMENT PLAN		4.313	0,005%	C
ILA - RAFIMF		442	0,001%	C
ILA-LA WORLD ESG SCREENED FUND		400	0,001%	C
IMCO GLOBAL PUBLIC EQUITY LP		77	0,000%	C
IMPERIAL INTERNATIONAL EQUITY POOL		1.019	0,001%	C
INDEXIQ Factors Sustainable EMU Equity		153	0,000%	C
INDEXIQ Factors Sustainable Europe Equity		2.318	0,003%	C
INDIANA PUBLIC RETIREMENT SYSTEM		570	0,001%	C
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC		22.209	0,028%	C
INSTITUTIONAL RETIREMENT TRUST		1.480	0,002%	C
INTERFUND SICAV		2.000	0,003%	C
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		164	0,000%	C
INTERNATIONAL MONETARY FUND		770	0,001%	C
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		2.482	0,003%	C
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		11.285	0,014%	C
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		6.069	0,008%	C
INVESCO FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF		52	0,000%	C
INVESCO FTSE RAFI DEVELOPED MARKETS EX US SMALL MID ETF		1.991	0,002%	C
INVESCO FUNDS		36.100	0,045%	C
INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND		417.784	0,523%	C
INVESCO MARKETS II PLC		990	0,001%	C
INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF		150	0,000%	C
INVESCO S AND P INTERNATIONAL DEVELOPED QUALITY ETF		664	0,001%	C
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		68	0,000%	C
INVESTERINGSFORENINGEN NORDEA INVEST EUROPA SMALL CAP KL		1.249	0,002%	C
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		134	0,000%	C
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL		431	0,001%	C
INVESTERINGSFORENINGEN SPARINVEST INDEX GLOBALE AKTIER MIN		5.047	0,006%	C
INVESTITORI EUROPA		550	0,001%	C
INVESTITORI FLESSIBILE		5.800	0,007%	C
INVESTITORI LONGEVITY		700	0,001%	C
INVESTITORI PIAZZA AFFARI		4.270	0,005%	C
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		1.218	0,002%	C
IP ACTIONS EURO		477	0,001%	C
IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1		42	0,000%	C

Anagrafica	CF/PI	Voti	% su Votanti	Voto
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		192	0,000%	C
IRISH LIFE ASSURANCE PLC		10.745	0,013%	C
IRISH LIFE ASSURANCE.		2.607	0,003%	C
ISHARES ALL-COUNTRY EQUITY INDEX FUND		77	0,000%	C
ISHARES CORE MSCI EAFE ETF		134.502	0,168%	C
ISHARES CORE MSCI EAFE IMI INDEX ETF		5.979	0,007%	C
ISHARES CORE MSCI EUROPE ETF		11.026	0,014%	C
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		5.213	0,007%	C
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		25.076	0,031%	C
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS (AUD HEDGED) ETF		111	0,000%	C
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS ETF		311	0,000%	C
ISHARES EDGE MSCI INTL QUALITY FACTOR ETF		14.736	0,018%	C
ISHARES EDGE MSCI MIN VOL EAFE ETF		172.176	0,216%	C
ISHARES EDGE MSCI MIN VOL GLOBAL ETF		35.611	0,045%	C
ISHARES EDGE MSCI MULTIFACTOR EAFE INDEX ETF		320	0,000%	C
ISHARES EDGE MSCI MULTIFACTOR GLOBAL ETF		648	0,001%	C
ISHARES EDGE MSCI MULTIFACTOR INTL ETF		12.402	0,016%	C
ISHARES EDGE MSCI WORLD MINIMUM VOLATILITY ETF		1.187	0,001%	C
ISHARES EDGE MSCI WORLD MULTIFACTOR ETF		457	0,001%	C
ISHARES ESG ADVANCED MSCI EAFE ETF		1.175	0,001%	C
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF		215	0,000%	C
ISHARES EURO STOXX UCITS ETF (DE)		10.787	0,014%	C
ISHARES II PUBLIC LIMITED COMPANY		25.272	0,032%	C
ISHARES III PUBLIC LIMITED COMPANY		30.335	0,038%	C
ISHARES INTERNATIONAL DIVIDEND GROWTH ETF		495	0,001%	C
ISHARES IV PUBLIC LIMITED COMPANY		52.696	0,066%	C
ISHARES MSCI ACWI ETF		7.668	0,010%	C
ISHARES MSCI ACWI EX U.S. ETF		4.491	0,006%	C
ISHARES MSCI EAFE ETF		83.210	0,104%	C
ISHARES MSCI EAFE GROWTH ETF		30.764	0,039%	C
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		12.829	0,016%	C
ISHARES MSCI EUROPE IMI INDEX ETF		668	0,001%	C
ISHARES MSCI EUROZONE ETF		29.644	0,037%	C
ISHARES MSCI INTL SIZE FACTOR ETF		68	0,000%	C
ISHARES MSCI ITALY ETF		33.999	0,043%	C
ISHARES MSCI KOKUSAI ETF		77	0,000%	C
ISHARES MSCI WORLD ETF		868	0,001%	C
ISHARES PUBLIC LIMITED COMPANY		12.212	0,015%	C
ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE		12.967	0,016%	C
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		17.024	0,021%	C
ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE)		20.276	0,025%	C
ISHARES V PUBLIC LIMITED COMPANY		11.160	0,014%	C
ISHARES VI PUBLIC LIMITED COMPANY		62.731	0,079%	C
ISHARES VII PLC		34.340	0,043%	C
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		1.793	0,002%	C
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		221	0,000%	C
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		21	0,000%	C
ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)		686	0,001%	C
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND		81	0,000%	C
JNL INTERNATIONAL INDEX FUND		2.685	0,003%	C
JNL/DFA INTERNATIONAL CORE EQUITY FUND		166	0,000%	C
JNL/JPMORGAN GLOBAL ALLOCATION FUND		44	0,000%	C

Anagrafica	CF/PI	Voti	% su Votanti	Voto
JNL/MELLON MSCI WORLD INDEX FUND		158	0,000%	C
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		5.987	0,007%	C
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		1.407	0,002%	C
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF		1.610	0,002%	C
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST		34	0,000%	C
JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST		4.079	0,005%	C
JPMORGAN BETABUILDERS EUROPE ETF		14.480	0,018%	C
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		3.687	0,005%	C
JPMORGAN GLOBAL ALLOCATION FUND		183	0,000%	C
K INVESTMENTS SH LIMITED.		2.790	0,003%	C
KAISER FOUNDATION HOSPITALS		22.307	0,028%	C
KAISER PERMANENTE GROUP TRUST		35.583	0,045%	C
KAPITALFORENINGEN EMD INVEST EUROPÆISKE AKTIER I		4.904	0,006%	C
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III		2.338	0,003%	C
KAPITALFORENINGEN EMD INVEST VERDENSINDEKS		681	0,001%	C
KAPITALFORENINGEN INVESTIN PRO		2.828	0,004%	C
KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX		506	0,001%	C
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		526	0,001%	C
KAPITALFORENINGEN LD, GLOBAL QUANT - MANDAT		2.988	0,004%	C
KAPITALFORENINGEN LD, SMART BETA - MANDAT		1.836	0,002%	C
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3		1.091	0,001%	C
KFP MARKETABLE LLC		837	0,001%	C
KOKUSAI EQUITY INDEX FUND		736	0,001%	C
LABORERS' AND RETIREMENT BOARD EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		5.075	0,006%	C
LATVIJAS BANKA		334	0,000%	C
LAZARD ASSET MANAGEMENT LLC		21	0,000%	C
LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I		116	0,000%	C
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND		642	0,001%	C
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND		44	0,000%	C
LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND		10	0,000%	C
LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST		4.993	0,006%	C
LEGAL & GENERAL ICAV.		341	0,000%	C
LEGAL & GENERAL MSCI EAFE FUND LLC		2.171	0,003%	C
LEGAL & GENERAL MSCI EAFE SL FUND LLC		639	0,001%	C
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		21.689	0,027%	C
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		66.523	0,083%	C
LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED		92	0,000%	C
LEGAL AND GENERAL CCF		1.720	0,002%	C
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		4.315	0,005%	C
LEGAL AND GENERAL EUROPEAN INDEX TRUST		12.301	0,015%	C
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND		120	0,000%	C
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		1.734	0,002%	C
LEGAL AND GENERAL UCITS ETF PLC		16.242	0,020%	C
LEGG MASON GLOBAL FUNDS PLC		357	0,000%	C
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		31	0,000%	C
LIF-LYXOR MSCI EMU ESG (DR)		914	0,001%	C

Anagrafica	CF/PI	Voti	% su Votanti	Voto
LIF-LYXOR MSCI WORLD CATHOL PR		116	0,000%	C
LM FUND LP		20	0,000%	C
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		1.842	0,002%	C
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST..		1.813	0,002%	C
LONVIA AVENIR MID-CAP EURO		4.104	0,005%	C
LONVIA AVENIR MID-CAP EUROPE		22.730	0,028%	C
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		610	0,001%	C
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		1.484	0,002%	C
LYX IND FD-LYXOR CORE STOXX EU		13.030	0,016%	C
LYXINDX FUND - LYXOR MSCI EMU		687	0,001%	C
LYXOR CORE MSCI WORLD (DR)		828	0,001%	C
LYXOR FTSE MIB UCITS ETF		27.434	0,034%	C
LYXOR MSCI EUROPE UCITS ETF		2.201	0,003%	C
LYXOR UCITS ETF SG EUROPEAN		9.338	0,012%	C
M INTERNATIONAL EQUITY FUND		38	0,000%	C
MACQUARIE INTERNATIONAL EQUITIES FUND		295	0,000%	C
MACQUARIE MULTI-FACTOR FUND		667	0,001%	C
MAINSTAY EPOCH CAPITAL GROWTH FUND		2.550	0,003%	C
MANAGED INVESTMENT FUNDS ICVCINTERNATIONAL EQUITY TRACKER FUND		71	0,000%	C
MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND		7.215	0,009%	C
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		947	0,001%	C
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF		1.300	0,002%	C
MARIGOLD TACTICAL STRATEGIES LTD		111	0,000%	C
MARYLAND STATE RETIREMENT PENSION SYSTEM		1.381	0,002%	C
MASSMUTUAL SELECT T ROWE PRICE INTERNATIONAL EQUITY FUND		13.907	0,017%	C
MATB MSCI KOKUSAI INDEX MOTHER FUND		384	0,000%	C
MDPIM INTERNATIONAL EQUITY INDEX POOL		1.294	0,002%	C
MDP-TOBAM ANTI-BENCH MULTI-ASSET FUND		441	0,001%	C
MDP-TOBAM ANTI-BENCH WLD EX US EQTY FD		187	0,000%	C
MDP-TOBAM ANTI-BENCHMARK EURO EQ. FUND		5.118	0,006%	C
MDP-TOBAM ANTI-BENCHMARK WORLD EQUITY FD		27	0,000%	C
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA		78.000	0,098%	C
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA		20.000	0,025%	C
MEDTECH FAM FUND		1.727	0,002%	C
MERCER DIVERSIFIED ALTERNATIVES FUND		139	0,000%	C
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		149	0,000%	C
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL		147	0,000%	C
MERCER QIF CCF		6.752	0,008%	C
MERCER UCITS COMMON CONTRACTUALFUND		23.085	0,029%	C
MERCER UNHEDGED OVERSEAS SHARES TRUST		402	0,001%	C
MERCY INVESTMENT SERVICES INC		16.024	0,020%	C
METROPOLITAN LIFE INSURANCE COMPANY		1.114	0,001%	C
MGI FUNDS PLC		19.047	0,024%	C
MI FONDS K10		1.445	0,002%	C
MICHIGAN CATHOLIC CONFERENCE		117	0,000%	C
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST		244	0,000%	C
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		113	0,000%	C
MI-FONDS 178		171	0,000%	C
MI-FONDS F55		178	0,000%	C
MIGROS BANK (LUX) FONDS 30		80	0,000%	C
MIGROS BANK (LUX) FONDS 40 (EUR)		90	0,000%	C

Anagrafica	CF/PI	Voti	% su Votanti	Voto
MIGROS BANK (LUX) FONDS 50		60	0,000%	C
MIGROS BANK (LUX) FONDS INTERSTOCK		80	0,000%	C
MISSOURI EDUCATION PENSION TRUST		3.228	0,004%	C
MLC INVESTMENTS, MLC LIMITED		1.816	0,002%	C
MOBIUS LIFE LIMITED.		301	0,000%	C
MONETA LONG SHORT		40.000	0,050%	C
MONETARY AUTHORITY OF SINGAPORE		408	0,001%	C
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		119	0,000%	C
MORGAN STANLEY INVESTMENT FUNDS		107	0,000%	C
MORGAN STANLEY PATHWAY FUNDS		491	0,001%	C
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO		23	0,000%	C
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		147	0,000%	C
MOTHER CABRINI HEALTH FOUNDATION INC		749	0,001%	C
MSCI ACWI EX-U.S. IMI INDEX FUND B2		1.295	0,002%	C
MSCI ACWI MINIMUM VOLATILITY INDEX FUND B		6.154	0,008%	C
MSCI EMU IMI INDEX FUND B (EMUIMIB)		16	0,000%	C
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		11.280	0,014%	C
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)		4.331	0,005%	C
MTAA SUPERANNUATION FUND		17.454	0,022%	C
MUGUET VENTURES LLC		113	0,000%	C
MUL- LYX FTSE IT ALL CAP PIR		428	0,001%	C
MUL-LYX NET ZERO 2050 SP EURO P		192	0,000%	C
MUL-LYX NET ZERO 50 SP EURO Z		6.037	0,008%	C
MUL-LYXOR MSCI EMU ESG LEADERS		337	0,000%	C
MUL-LYXOR MSCI WORLD CLIMATE		111	0,000%	C
MUL-LYXOR MSCI WORLD ESG LEADER		602	0,001%	C
MULTI SOLUTIONS - PICTET MULTI ASSET OPPORTUNITIES		28	0,000%	C
MULTI UNITS LUX-LYXOR CORE MSC		1.702	0,002%	C
MULTILABEL SICAV		324	0,000%	C
NATIONAL BANK FINANCIAL INC		5.296	0,007%	C
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		3.122	0,004%	C
NATIONAL EMPLOYMENT SAVINGS TRUST		3.292	0,004%	C
NATIONAL TREASURY MANAGEMENT AGCY		217	0,000%	C
NATIONWIDE INTERNATIONAL INDEX FUND		1.904	0,002%	C
NATIONWIDE RISK-BASED INTERNATIONAL EQUITY ETF		2.312	0,003%	C
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF		87.255	0,109%	C
NCB CAPITAL COMPANY		859	0,001%	C
NEW AIRWAYS PENSION SCHEME		705	0,001%	C
NEW IRELAND ASSURANCE COMPANY PLC.		18.090	0,023%	C
NEW YORK STATE COMMON RETIREMENT FUND		158	0,000%	C
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		889	0,001%	C
NEW ZEALAND SUPERANNUATION FUND.		193	0,000%	C
NEWBURG NOMINEES LIMITED INVESTORSWHOLESALE GLOBAL EQUITY (INDEX) TRUST		2.139	0,003%	C
NON US EQUITY MANAGERS PORTFOLIO 3 OFFSHORE MASTER LP		1.225	0,002%	C
NORDEA 1 SICAV		25.011	0,031%	C
NORDEA EUROPEAN PASSIVE FUND		390	0,000%	C
NORDEA GLOBAL PASSIVE FUND		1.139	0,001%	C
NTUC INCOME INSURANCE CO OPERATIVE LIMITED		15	0,000%	C
NVIT INTERNATIONAL INDEX FUND		3.044	0,004%	C

Anagrafica	CF/PI	Voti	% su Votanti	Voto
O'BRIEN FAMILY TRUST OF 2001 UAD 04/10/01 DENNIS O'BRIEN & GLORIA O'BRIEN TTEES		181	0,000%	C
ODDO BHF Algo Min Var		12.198	0,015%	C
Oddo BHF Asset Management GmbH		1.389	0,002%	C
OFI FINANCIAL INVE-RS EURO		27.130	0,034%	C
OFI RS ALPHA SECTOR		95	0,000%	C
OLD MUTUAL GLOBAL EQUITY FUND		1.146	0,001%	C
OLD MUTUAL GLOBAL INVESTORS		259	0,000%	C
OLD WESTBURY LARGE CAP STRATEGIES FUND		2.976	0,004%	C
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		2.623	0,003%	C
ONTARIO POWER GENERATION INC. PENSION PLAN		928	0,001%	C
OPTIMUM GESTION DE PLACEMENTS INC		2.520	0,003%	C
PANAGORA GROUP TRUST		2.679	0,003%	C
PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD		3.275	0,004%	C
PARAMETRIC INTERNATIONAL EQUITYFUND		7.620	0,010%	C
PENSION INTERNATIONAL EQUITY TACTICAL SMART BETA MOTHER FUND		102	0,000%	C
PENSION RESERVES INVESTMENT TRUST FUND		5.473	0,007%	C
PEOPLE'S BANK OF CHINA		19.260	0,024%	C
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		290	0,000%	C
PG AND E CORPORATION RETIREMENT MASTER TRUST		3.892	0,005%	C
PHILADELPHIA GAS WORKS PENSION PLAN		23	0,000%	C
PICTET - GLOBAL MEGATREND SELECTION		64.920	0,081%	C
PICTET - HEALTH		37.267	0,047%	C
PICTET - MULTI ASSET GLOBAL OPPORTUNITIES		911	0,001%	C
PICTET CH - GLOBAL EQUITIES		223	0,000%	C
PIR EQUITY AXA ASSICURAZIONI		2.200	0,003%	C
PK CSG World Equity Credit Suisse Funds AG		781	0,001%	C
POOL REINSURANCE CO LTD		42	0,000%	C
PRIME SUPER		5.920	0,007%	C
PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ET		79	0,000%	C
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		1.725	0,002%	C
Profond Umbrella Aktien Ausland Minimum Volatility Credit Suisse Funds AG		2.144	0,003%	C
PROSHARES MSCI EAFE DIVIDEND GROWERS ETF		12.996	0,016%	C
PROSHARES MSCI EUROPE DIVIDEND GROWERS ETF		2.870	0,004%	C
PUBLIC AUTHORITY FOR SOCIAL INSURANCE		207	0,000%	C
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		1.158	0,001%	C
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		6.646	0,008%	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		7.351	0,009%	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		2.404	0,003%	C
PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO		1.875	0,002%	C
PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO		1.200	0,002%	C
PUBLIC SECTOR PENSION INVESTMENT BOARD.		276	0,000%	C
PUBLIC SERVICE PENSION PLAN FUND		3.452	0,004%	C
PUTM Authorised contractual scheme - ACS Sustainable Index European Equity Fund		818	0,001%	C
QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN		3.101	0,004%	C
QIC LIMITED.		35.680	0,045%	C
QS INTERNATIONAL EQUITY FUND		3.932	0,005%	C

Anagrafica	CF/PI	Voti	% su Votanti	Voto
QUALITY EDUCATION FUND		40	0,000%	C
R GIME DE RETRAITE DU PERSONNEL DES CPE ET DES GARDERIES PRI		698	0,001%	C
RAILWAYS PENSION TRUSTEE CO LTD		1.811	0,002%	C
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		3.696	0,005%	C
RBC EUROPEAN EQUITY FUND ROYAL TRUST		66.045	0,083%	C
RBC EUROPEAN MID-CAP EQUITY FUND		49.981	0,063%	C
ReAssure Limited		7.383	0,009%	C
REGIME DE RENTES DU MOUVEMENT DESJARDINS		1.408	0,002%	C
RENAISSANCE GLOBAL SMALL-CAP FUND		27.097	0,034%	C
RETIREMENT BENEFITS INVESTMENT FUND		232	0,000%	C
RHUMBLINE GLOBAL MINIMUM VOLATILITY INDEX FUND		1.098	0,001%	C
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		524	0,001%	C
ROBO GLOBAL HEALTHCARE TECHNOLOGY AND INNOVATION ETF		15.594	0,020%	C
ROCHE-BRUNE EURO VALEURS RESPONSABLES		5.721	0,007%	C
ROCHE-BRUNE EUROPE VALEURS RESPONSABLES		2.257	0,003%	C
ROMAN CATHOLIC BISHOP OF SPRINGFIELD A		60	0,000%	C
ROPS EURO P		2.352	0,003%	C
ROPS-SMART INDEX EURO		26.357	0,033%	C
ROSEDENE LLC		110	0,000%	C
ROYAL LONDON EQUITY FUNDS ICVC		2.485	0,003%	C
ROYCE GLOBAL SMALL CAP PREMIER FUND		3.337	0,004%	C
ROYCE INTERNATIONAL PREMIER FUND		148.463	0,186%	C
SAMSUNG GLOBAL CORE EQUITY FUND		110	0,000%	C
SCHRODER GAIA		4.672	0,006%	C
SCHRODER INTERNATIONAL SELECTION FUND		76.713	0,096%	C
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC-DEVELOPED EUROPE (EX UK) EQUIT		3.477	0,004%	C
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		178	0,000%	C
SEB ACTIVE 20		607	0,001%	C
SEB ACTIVE 30		1.128	0,001%	C
SEB ACTIVE 55		1.408	0,002%	C
SEB ACTIVE 80		997	0,001%	C
SELECT INVESTMENT SERIES III SICAV		4.071	0,005%	C
SELFFINANCING POSTSECONDARY EDUCATION FUND		13	0,000%	C
SEQUOIA FUND PARA GBL		17	0,000%	C
SGA INTERNATIONAL EQUITY CIT		710	0,001%	C
SHELL CANADA 2007 PENSION PLAN		97	0,000%	C
SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		3	0,000%	C
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		142	0,000%	C
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		3	0,000%	C
SIEFORE XXI BANORTE BASICA 60-64 SA. DE C.V.		4.547	0,006%	C
SIEFORE XXI BANORTE BASICA 65-69 SA DE C.V.		7.019	0,009%	C
SIEFORE XXI BANORTE BASICA 70-74 SA DE C.V.		8.315	0,010%	C
SIEFORE XXI BANORTE BASICA 75-79SA DE C.V.		6.991	0,009%	C
SIEFORE XXI BANORTE BASICA 80-84 SA DE C.V.		7.284	0,009%	C
SIEFORE XXI BANORTE BASICA 85-89 SA DE C.V.		4.122	0,005%	C
SIEFORE XXI BANORTE BASICA 90-94 SA DE C.V.		1.141	0,001%	C
SIEMENS EMU EQUITIES		1.729	0,002%	C
SIEMENS EUROINVEST AKTIEN		1.057	0,001%	C

Anagrafica	CF/PI	Voti	% su Votanti	Voto
SILVER AMUNDI EUROPE EQUITY		9.207	0,012%	C
SIM GLOBAL BALANCED TRUST.		50	0,000%	C
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		12.121	0,015%	C
Society of Jesus Trust of 1929 for Roman Catholic Purposes		13.731	0,017%	C
SOGECAP AP CLIMAT PAB		281	0,000%	C
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		15.850	0,020%	C
SPP AKTIEFOND EUROPA		127	0,000%	C
SPP AKTIEFOND GLOBAL		192	0,000%	C
SPP EUROPA PLUS		13	0,000%	C
SPP GENERATION 70-TAL		930	0,001%	C
SPP PENSION & FORSAKRING AB (PUBL)		65	0,000%	C
SPW MULTI-MANAGER ICVC - SPW MULTI-MANAGER EUROPEAN EX UK EQUITY FUND		14.638	0,018%	C
ST MARYS COLLEGE OF CALIFORNIA		318	0,000%	C
STANDARD BANK OF SOUTH AFRICA LTD		2.498	0,003%	C
STAR PASTEUR		957	0,001%	C
STATE OF CONNECTICUT RETIREMENTPLANS + TRUST FUNDS		5.817	0,007%	C
STATE OF NEW JERSEY COMMON PENSION FUND D		60.443	0,076%	C
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		1.207	0,002%	C
STATE OF WISCONSIN INVESTMENT BOARD		5	0,000%	C
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		34.208	0,043%	C
STEWARDSHIP PARA GLB		106	0,000%	C
STICHTING AHOLD DELHAIZE PENSIOEN		1.439	0,002%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG		7.911	0,010%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		1.320	0,002%	C
STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS		430	0,001%	C
STICHTING BLUE SKY LIQUID ASSET FUNDS		50.709	0,064%	C
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL		45.673	0,057%	C
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		88.945	0,111%	C
STICHTING MN SERVICES		13.563	0,017%	C
STICHTING MN SERVICES AANDELENFO ND		2.342	0,003%	C
STICHTING PENSIOENFONDS ABP		125.029	0,157%	C
STICHTING PENSIOENFONDS HORECA AND CATERING		1.699	0,002%	C
STICHTING PENSIOENFONDS PGB		13.366	0,017%	C
STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)		8.354	0,010%	C
STICHTING PENSIOENFONDS VOPAK		5.909	0,007%	C
STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES		3.981	0,005%	C
STICHTING PGGM DEPOSITARY		84.385	0,106%	C
STICHTING PHILIPS PENSIOENFONDS		465	0,001%	C
STICHTING SHELL PENSIOENFONDS		18	0,000%	C
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		1.131	0,001%	C
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		44	0,000%	C
SUNAMERICA SERIES TRUST-SA LEGGMASON TACTICAL OPPORTUNITIES PO		99	0,000%	C
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		182	0,000%	C
SWISSLIFE BANQUE PRIVEE		60	0,000%	C
T. ROWE PRICE FUNDS B SICAV		892	0,001%	C
T. ROWE PRICE FUNDS SICAV		7.159	0,009%	C
T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.		828	0,001%	C
T. ROWE PRICE GLOBAL GROWTH EQUITY POOL		10.908	0,014%	C

Anagrafica	CF/PI	Voti	% su Votanti	Voto
T. ROWE PRICE GLOBAL GROWTH EQUITY TRUST		8.387	0,011%	C
T. ROWE PRICE GLOBAL GROWTH STOCK FUND		15.861	0,020%	C
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		1.072	0,001%	C
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		860	0,001%	C
T. ROWE PRICE INTERNATIONAL GROWTH EQUITY TRUST		347.599	0,435%	C
T. ROWE PRICE INTERNATIONAL STOCK FUND		483.771	0,606%	C
T. ROWE PRICE INTERNATIONAL STOCK PORTFOLIO		9.152	0,011%	C
T. ROWE PRICE RETIREMENT HYBRID TRUST		29.666	0,037%	C
TACS NON US EQUITY CORE MARKET CONTINUOUS LLC		3.132	0,004%	C
TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO		977	0,001%	C
TD EMERALD INTERNATIONAL EQUITYINDEX FUND		5.673	0,007%	C
TD EUROPEAN INDEX FUND .		159	0,000%	C
TD INTERNATIONAL EQUITY INDEX ETF		626	0,001%	C
TEACHER RETIREMENT SYSTEM OF TEXAS		321	0,000%	C
TEACHERS' PENSION PLAN FUND		3.697	0,005%	C
TEACHERS RETIREMENT SYSTEM OF LOUISIANA		1	0,000%	C
TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA		43.569	0,055%	C
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		14.110	0,018%	C
TEXAS EDUCATION AGCY		6.403	0,008%	C
TEXAS EDUCATION AGENCY		750	0,001%	C
TEXAS MUNICIPAL RETIREMENT SYSTEM		42.882	0,054%	C
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		23	0,000%	C
THE BANK OF KOREA		243	0,000%	C
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		4.263	0,005%	C
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		16.706	0,021%	C
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		19	0,000%	C
THE BARCLAYS BANK UK RETIREMENT FUND		394	0,000%	C
THE CITY OF CALGARY		5.019	0,006%	C
THE COMMONWEALTH FUND		22	0,000%	C
THE ENDEAVOUR II FUND.		67	0,000%	C
THE EXECUTIVE LEADERSHIP COUNCIL		159	0,000%	C
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MASTER TRUST		17	0,000%	C
THE HIGHCLERE INTERNATIONAL INVESTORS SMID FUND.		177.635	0,222%	C
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		11	0,000%	C
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		57	0,000%	C
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		1.979	0,002%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		1.275	0,002%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND 400045887		836	0,001%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045829		28.345	0,035%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045832		3.710	0,005%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792		28.934	0,036%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795		24.164	0,030%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		4.292	0,005%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION		486	0,001%	C

Anagrafica	CF/PI	Voti	% su Votanti	Voto
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		2.794	0,003%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVEST		361	0,000%	C
THE MASTER TRUST BANK OF JAPAN,LTD AS TRUSTEE FOR BLACKROCK ESG INSIGHTS EUROPE		309	0,000%	C
THE NATURE CONSERVANCY		1	0,000%	C
THE NOMURA TRUST AND BANKING CO LTD		1.020	0,001%	C
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		3.728	0,005%	C
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		27.868	0,035%	C
THE STEAMSHIP MUTUAL UNDERWRITING ASSOCIATION TRUSTEES (BERMUDA) LIMITED		69	0,000%	C
THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND		76	0,000%	C
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		668	0,001%	C
THRIFT SAVINGS PLAN		101.613	0,127%	C
THRIVENT INTERNATIONAL INDEX PORTFOLIO		244	0,000%	C
TIAACREF INTERNATIONAL EQUITY INDEX FUND		28.663	0,036%	C
TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST		90	0,000%	C
TOBAM ANTI-BENC.ALL COUNTRIES WORLD		618	0,001%	C
TOBAM ANTI-BENCHMARK WORLD EX-SW EQ		2.682	0,003%	C
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		2.093	0,003%	C
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		319	0,000%	C
TRINITY COLLEGE CAMBRIDGE		276	0,000%	C
TRP GLOBAL LARGE CAP EQUITY FU		2.815	0,004%	C
TRPH CORPORATION		35	0,000%	C
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		1.105	0,001%	C
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		206	0,000%	C
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		1.687	0,002%	C
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		118	0,000%	C
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		1.423	0,002%	C
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC. C/O CORPORATION SERVICE COMPANY		125	0,000%	C
TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC.		5.939	0,007%	C
TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC.		748	0,001%	C
TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC C/O TWO SIGMA INVESTMENTS LP		616	0,001%	C
TWO SIGMA WORLD CORE FUND LP		2.300	0,003%	C
UBAM - EUROPE SMALL CAP EQUITY		5.363	0,007%	C
UBAM POSITIVE IMPACT EQUITY		63.677	0,080%	C
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)		956	0,001%	C
UBS (LUX) EQUITY SICAV EURO COUNTRIES INCOME.		47	0,000%	C
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		5.590	0,007%	C
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		11.340	0,014%	C
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)		238	0,000%	C
UBS (US) GROUP TRUST		1.531	0,002%	C
UBS ASSET MANAGEMENT LIFE LTD		7.829	0,010%	C
UBS COMMON CONTRACTUAL FUND		132	0,000%	C

Anagrafica	CF/PI	Voti	% su Votanti	Voto
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		1.188	0,001%	C
UBS FUND MANAGEMENT (SWITZERLAND) AG.		13.384	0,017%	C
UBS FUND MANAGEMENT(LUXEMBOURG) SA		6.354	0,008%	C
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF		19	0,000%	C
UBS LUX FUND SOLUTIONS		67.514	0,085%	C
UBS MSCI WORLD MINIMUM VOLATILITY INDEX FUND		4.187	0,005%	C
UNI GLOBAL		12.068	0,015%	C
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY		355	0,000%	C
UNITED INCOME FOCUS TRUST		865	0,001%	C
UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST 1974 PENSION TRUST		1.546	0,002%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS		9.497	0,012%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS		982	0,001%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		803	0,001%	C
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO		1.987	0,002%	C
UNIVERSITIES SUPERANNUATION SCHEME		2.981	0,004%	C
UNIVERSITY OF OTTAWA RETIREMENT PENSION PLAN (1965).		1	0,000%	C
UNIVERSITY OF WISCONSIN FOUNDATION		9.489	0,012%	C
VAERDIPAPIRFONDEN SPARINVEST INDEX		918	0,001%	C
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KL		536	0,001%	C
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE GLOBALE AKTIER ETIK KL ID SPARINVEST AS FILIAL AF SP		264	0,000%	C
VALIC COMPANY I - INTERNATIONALSOCIALLY RESPONSIBLE FUNDK		833	0,001%	C
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		2.413	0,003%	C
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		853	0,001%	C
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		278	0,000%	C
VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS		1.164	0,001%	C
VELLIV, PENSION & LIVSFORSIKRING A/S		2.624	0,003%	C
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1		12	0,000%	C
VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1		38	0,000%	C
VERDIPAPIRFONDET KLP AKSJEGLOBAL MER SAMFUNNANSANSVAR		10	0,000%	C
VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS		707	0,001%	C
VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER		45	0,000%	C
VFMC INTERNATIONAL EQUITY TRUST1		7.164	0,009%	C
VFMC INTERNATIONAL EQUITY TRUST2		9.050	0,011%	C
VG V POOLFONDS PA1		573	0,001%	C
VILLIERS ACTIONS EUROPE SYST BFT QUONIAM		589	0,001%	C
VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991		85	0,000%	C
VIRGINIA RETIREMENT SYSTEM		2	0,000%	C
VIRGINIA TECH FOUNDATION INC		166	0,000%	C
VONTOBEL FUND - VESCORE GLOBAL EQUITY MULTI FACTOR		80	0,000%	C
VONTOBEL FUND (CH) - VESCORE GLOBAL EQUITY MULTI FACTOR C/O VONTOBEL FONDS SERVICES AG		37	0,000%	C
VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND		1.570	0,002%	C
VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND		4.735	0,006%	C
VOYA GLOBAL EQUITY FUND		2.627	0,003%	C
VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO		5.495	0,007%	C

Anagrafica	CF/PI	Voti	% su Votanti	Voto
VOYA INTERNATIONAL INDEX PORTFOLIO		3.418	0,004%	C
VY T ROWE PRICE INTERNATIONAL STOCK PORTFOLIO		6.391	0,008%	C
WASATCH GLOBAL OPPORTUNITIES FUND		5.354	0,007%	C
WASATCH GLOBAL SELECT FUND		2.457	0,003%	C
WASATCH INTERNATIONAL GROWTH FUND		111.355	0,139%	C
WASATCH INTERNATIONAL SELECT FUND		1.313	0,002%	C
WBW TRUST NUMBER ONE		109	0,000%	C
Westminster Roman Catholic Diocese Trustee(The)		621	0,001%	C
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST		117	0,000%	C
WILMINGTON GLOBAL ALPHA EQUITIES FUND		522	0,001%	C
WISDOMTREE EUROPE HEDGED EQUITYFUND		6.147	0,008%	C
WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND		294	0,000%	C
WISDOMTREE INTERNATIONAL EQUITYFUND		329	0,000%	C
WISDOMTREE INTERNATIONAL ESG FUND		68	0,000%	C
WISDOMTREE INTERNATIONAL HEDGEDQUA LITY DIVIDEND GROWTH FUND		5.526	0,007%	C
WISDOMTREE INTERNATIONAL MIDCAPDIVIDEND		403	0,001%	C
WISDOMTREE INTERNATIONAL MULTIFACTOR FUND		525	0,001%	C
WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND		1.952	0,002%	C
WISDOMTREE ISSUER ICAV		2.709	0,003%	C
WISDOMTREE WORLD EX-US GROWTH FUND		1.688	0,002%	C
WOO HAY TONG INVESTMENTS LTD		792	0,001%	C
WORLD EQUITIES		77	0,000%	C
WORLD TRADE ORGANIZATION PENSION PLAN		240	0,000%	C
XTRACKERS		25.303	0,032%	C
XTRACKERS (IE) PUBLIC LIMITED COMPANY		20.591	0,026%	C
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF		94	0,000%	C
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		164	0,000%	C
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		6.209	0,008%	C
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		1.216	0,002%	C
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		55	0,000%	C
XTRACKERS MSCI KOKUSAI EQUITY ETF		193	0,000%	C
ZURICH INVEST ICAV		3.754	0,005%	C
CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND		7.583	0,009%	A
CHALLENGE FUNDS - CHALLENGE HEALTHCARE EQUITY EVOLUTION		25.150	0,031%	A
CHALLENGE FUNDS - CHALLENGE INTERNATIONAL EQUITY FUND		5.737	0,007%	A
CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY		10.000	0,013%	A
CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 1		10.368	0,013%	A
HDI ASSICURAZIONI SPA - FPA LINEA DINAMICA	04349061004	1.166	0,001%	A
HDI ASSICURAZIONI SPA - FPA LINEA EQUILIBRATA	04349061004	1.166	0,001%	A
KAIROS INTERNATIONAL SICAV ITALIA		5.000	0,006%	NV
KAIROS INTERNATIONAL SICAV ITALIA PIR		2.000	0,003%	NV

Totale votanti

79.856.079

100%

Voti per i quali il RD non disponeva di istruzioni:

FONDO NAZIONALE PENSIONE COMPLEMENTARE C	97207290152	2.564	NE
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Legenda

Anagrafica	CF/PI	Voti	% su Votanti	Voto
F - Favorevole C - Contrario A - Astenuto Lx - Lista x NV - Non votante NE - Non espresso				

DIASORIN

Assemblea Ordinaria 29 aprile 2022

Punto 6 della parte Ordinaria dell'ordine del giorno.

Autorizzazione all'acquisto e disposizione di azioni proprie, ai sensi del combinato disposto degli artt. 2357 e 2357-ter del codice civile, nonché dell'art. 132 del Decreto Legislativo 24 febbraio 1998 n. 58 e relative disposizioni di attuazione, previa revoca dell'autorizzazione conferita dall'Assemblea ordinaria del 22 aprile 2021 per la parte non eseguita.

	n. Voti	% Voti rappresentati in assemblea	% dei Diritti di Voto
Quorum costitutivo assemblea	79.858.643	100%	90,293%
Voti per i quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo)::	79.856.079	99,997%	90,290%
Voti per i quali il RD non disponeva di istruzioni:	2.564	0,003%	0,003%

	n. Voti	% partecipanti al voto	% dei Diritti di Voto
Favorevole	79.515.413	99,573%	89,905%
Contrario	273.331	0,342%	0,309%
Astenuto	60.335	0,076%	0,068%
Non Votante	7.000	0,009%	0,008%
Totali	79.856.079	100,000%	90,290%

DIASORIN

Assemblea Ordinaria

29 aprile 2022

Punto 6 della parte Ordinaria dell'ordine del giorno.

Autorizzazione all'acquisto e disposizione di azioni proprie, ai sensi del combinato disposto degli artt. 2357 e 2357-ter del codice civile, nonché dell'art. 132 del Decreto Legislativo 24 febbraio 1998 n. 58 e relative disposizioni di attuazione, previa revoca dell'autorizzazione conferita dall'Assemblea ordinaria del 22 aprile 2021 per la parte non eseguita.

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato

Anagrafica	CF/PI	Voti	% su Votanti	Voto
AMUNDI MSCI WORLD CLIMATE PARIS ALP.UM		58	0,000%	F
801 INVESTMENTS LLC		39	0,000%	F
AB SICAV III - DYNAMIC ALL MAR		51	0,000%	F
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET ALLOCATION PORTFOLIO		2	0,000%	F
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		251	0,000%	F
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND		1.605	0,002%	F
ABN AMRO FUNDS		156	0,000%	F
ABU DHABI PENSION FUND		779	0,001%	F
ACADIAN BWGI MULTI-STRATEGY FUND		1.738	0,002%	F
ACADIAN GLOBAL MARKET NEUTRAL FUND,LLC C/O ACADIAN ASSET MANAGEMENT LLC		561	0,001%	F
ACADIAN INTERNATIONAL SMALL CAP EQUITY II FUND LLC		158	0,000%	F
ACHMEA PENSIÖEN EN LEVENSVZERKERINGEN NV		1.334	0,002%	F
ACHMEA REINSURANCE CO N V		395	0,000%	F
ACHMEA SCHADEVERZEKERINGEN N V		1.228	0,002%	F
ACHMEA VARIABLE SECURITIES HEALTH FUND		1.523	0,002%	F
ACTIAM Duurzaam Index Aandelenfonds Europa		1.489	0,002%	F
ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD		332	0,000%	F
ACTIAM Sustainable Index Fund Equity Europe		446	0,001%	F
ADVANCE PLANNING LIMITED		94	0,000%	F
ADVANCED SERIES TRUST AST T ROWE PRICE DIVERSIFIED REAL		361	0,000%	F
ADVANCED SERIES TRUST AST T ROWE PRICE GROWTH OPPORTUNIT		10.365	0,013%	F
ADVISER MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND		415	0,001%	F
AEGON CUSTODY B.V..		89.660	0,112%	F
AEGON CUSTODY B.V..		167.912	0,210%	F
AFER PATRIMOINE		722	0,001%	F
AGILITY GLOBAL EQUITIES LLC		4.939	0,006%	F
AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		264	0,000%	F
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		4.896	0,006%	F
AHL INSTITUTIONAL SERIES 3 LTD		111	0,000%	F
AIA Global Multi-Factor Equity Fund		498	0,001%	F
AIB GROUP IRISH PENSION SCHEME		2.115	0,003%	F
ALASKA COMMON TRUST FUND		938	0,001%	F
ALASKA PERMANENT FUND CORPORATION		431	0,001%	F
ALBERTA INVESTMENT MANAGEMENT CORPORATION		3.853	0,005%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
ALL WEATHER 12 TRADING LTD		1.428	0,002%	F
ALL WEATHER 15 TRADING LTD		616	0,001%	F
ALL WEATHER PORTFOLIO TRADING LLC		4.786	0,006%	F
ALLIANZ ACTIONS EURO PMEETI		6.821	0,009%	F
Allianz CGI Subfonds Equities		2.100	0,003%	F
ALLIANZ GLOBAL INVESTORS FUND		21.835	0,027%	F
Allianz Global Investors GmbH		4.807	0,006%	F
Allianz VGI 1 Fonds AGI Equities		3.310	0,004%	F
ALLIANZGI FONDS AFE		791	0,001%	F
ALLIANZGI S AKTIEN		2.185	0,003%	F
ALLIANZGI-FONDS DSPT		2.163	0,003%	F
ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA		974	0,001%	F
ALLSPRING (LUX) WORLDWIDE FUND		29	0,000%	F
ALPS DISRUPTIVE TECHNOLOGIES ETF		12.692	0,016%	F
AMCETF QUALITY DIVERSIFIED INTERNATIONAL ETF		1.144	0,001%	F
AMERICAN BUREAU OF SHIPPING		8	0,000%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		963	0,001%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		42	0,000%	F
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		1	0,000%	F
AMONIS NV		6.434	0,008%	F
AMP INTERNATIONAL EQUITY INDEX FUND		2.787	0,003%	F
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		371	0,000%	F
AMP WHOLESALE GLOBAL EQUITIES FUND		587	0,001%	F
AMUNDI EQUITY EURO CONSERVATIV		32.294	0,040%	F
AMUNDI EURO iSTOXX CLIMATE PARIS ALIGNED PAB		38	0,000%	F
AMUNDI EUROPE MONDE		3.451	0,004%	F
AMUNDI FUNDS - EUROPEAN EQUITY CONSERVATIVE		63.831	0,080%	F
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY		1.035	0,001%	F
AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO		12.183	0,015%	F
AMUNDI FUNDS DYNAMIC MULTI FACTORS GLOBAL EQUITY - EUROPE		329	0,000%	F
AMUNDI FUNDS EQUITY EURO RISK PARITY		10.456	0,013%	F
AMUNDI INDEX MSCI EUROPE		8.113	0,010%	F
AMUNDI INDEX MSCI WORLD		977	0,001%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		19	0,000%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL		105	0,000%	F
AMUNDI MSCI EMU ESG UNIVERSAL SELECT		118	0,000%	F
AMUNDI MSCI EUROPE		1.545	0,002%	F
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB		25	0,000%	F
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		191	0,000%	F
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT		10	0,000%	F
AMUNDI MSCI EUROPE EX UK		17	0,000%	F
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		121	0,000%	F
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		901	0,001%	F
AMUNDI PRIME EUROZONE		280	0,000%	F
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		125	0,000%	F
ANDRA AP-FONDEN		51.764	0,065%	F
ANIMA AZIONARIO PAESI SVILUPPATI LTE		186	0,000%	F
ANIMA EUROPA AI		17	0,000%	F
ANIMA ITALIA		7.946	0,010%	F
ANZ WHOLESALE INTERNATIONAL SHARE NO.5 FUND		3.633	0,005%	F
AP ACTIONS 1 EURO		1.055	0,001%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
AP ACTIONS 3 MIN VOL		1.594	0,002%	F
APOSTLE PEOPLE AND PLANET DIVERSIFIED FUND		120	0,000%	F
AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT LP CARE OF AQR CAPITAL MANAGEMENT LLC		876	0,001%	F
AQR FUNDS - AQR INTERNATIONAL DEFENSIVE STYLE FUND		1.963	0,002%	F
AQR INNOVATION FUND, L.P.		88	0,000%	F
ARAB AUTHORITY FOR AGRICULTURAL INVESTMENT AND DEVELOPMENT		2.188	0,003%	F
ARAMCO US RETIREMENT INCOME PLAN TRUST		14	0,000%	F
ARCA FONDI SGR S.P.A. - FONDO ARCA AZIONI ITALIA		12.000	0,015%	F
ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI II		797	0,001%	F
ARIZONA PSPRS TRUST		2.816	0,004%	F
ARIZONA STATE RETIREMENT SYSTEM		2	0,000%	F
ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY		1.036	0,001%	F
ARLINGTON COUNTY EMPLOYEES' RETIREMENT SYSTEM		2.359	0,003%	F
ARRCO QUANT I		3.622	0,005%	F
ARROWSTREET CAPITAL GLOBAL EQUITY LONG/SHORT FUND LIMITED		1.934	0,002%	F
ARROWSTREET US GROUP TRUST		2.826	0,004%	F
ARTEMIS FUNDS (LUX)		6.083	0,008%	F
ARTEMIS INVESTMENT FUNDS ICVC - ARTEMIS POSITIVE FUTURE FUND		11.738	0,015%	F
ASCENSION ALPHA FUND LLC..		3.481	0,004%	F
ASCENSION HEALTHCARE MASTER PENSION TRUST		1.537	0,002%	F
ASI - PROG AZIONE MED INNO (EQ		2.233	0,003%	F
ASSURDIX		328	0,000%	F
ATCP-UI-FONDS		239	0,000%	F
ATLAS DIVERSIFIED MASTER FUND LIMITED		7.330	0,009%	F
ATLAS DIVERSIFIED MASTER FUND LTD. C/O MAPLES CORPORATE SERVICES LIMITED		26	0,000%	F
ATOUT EUROLAND HAUT RENDEMENT		2.939	0,004%	F
ATOUT EUROPE HAUT RENDEMENT		1.689	0,002%	F
AURION GLOBAL EQUITY FUND		173	0,000%	F
AUSTRALIA POST SUPERANNUATION SCHEME		1.499	0,002%	F
AUSTRALIAN CAPITAL TERRITORY		821	0,001%	F
AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND		357	0,000%	F
AUSTRALIAN RETIREMENT TRUST		13.638	0,017%	F
AUSTRALIANSUPER		256	0,000%	F
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		360	0,000%	F
Aviva Investors Passive Funds ACS - AI 30:70 Global Equity (Currency Hedged) Index Fund		598	0,001%	F
Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund		3.254	0,004%	F
Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund		937	0,001%	F
Aviva Investors Passive Funds ACS - AI Continental European Equity Index Fund		4.997	0,006%	F
Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity Index Fund		6.582	0,008%	F
Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity Index Fund		1.265	0,002%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II		15	0,000%	F
AVIVA INVESTORS SELECTION		1.010	0,001%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
AVIVA LIFE & PENSIONS IRELAND DAC		313	0,000%	F
AVIVA LIFE & PENSIONS UK LIMITED		15.006	0,019%	F
AWARE SUPER		11.657	0,015%	F
AXA AA DIVERSIFIE INDICIEL 1		3.025	0,004%	F
AXA AVENIR ENTREPRENEURS		6.788	0,009%	F
AXA LIFE INSURANCE SINGAPORE PTE LTD		1.381	0,002%	F
AXA MPS FINANCIAL DESIGNATED ACTIVITY CO		20.000	0,025%	F
AXA ROSENBERG EQUITY ALPHA TRUST		3.241	0,004%	F
AXA Vorsorge Fonds II Equities Global Markets Passive Credit Suisse Funds AG		2.145	0,003%	F
AXA Vorsorge Fonds II Equities Global Small and Mid Cap Credit Suisse Funds AG		15.325	0,019%	F
AXA WORLD FUNDS		136.156	0,171%	F
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		80.000	0,100%	F
AZIMUT CAPITAL MANAGEMENT SGR S.P.A		2.500	0,003%	F
AZL DFA INTERNATIONAL CORE EQUITY FUND		419	0,001%	F
AZL INTERNATIONAL INDEX FUND		2.417	0,003%	F
AZL MSCI GLOBAL EQUITY INDEX FUND		233	0,000%	F
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		1.740	0,002%	F
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA		476	0,001%	F
BANCOPOSTA EQUITY DEVELOPED COUNTRIES		188	0,000%	F
BANCOPOSTA RINASCIMENTO		1.268	0,002%	F
BANK OF KOREA		3	0,000%	F
BARINGS INVESTMENT FUNDS PLC.		6.253	0,008%	F
BASF SE		913	0,001%	F
BAXTER STREET FUND II L.P.		41.915	0,052%	F
BAXTER STREET FUND L.P.		32.338	0,040%	F
BAXTER STREET OFFSHORE MASTER FUND LTD.		56.927	0,071%	F
BBH SELECT EQUITY MASTER FUND, LP		69.673	0,087%	F
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		179	0,000%	F
BEAR CREEK INC		79	0,000%	F
BEAT DRUGS FUND ASSOCIATION		47	0,000%	F
BEL EQUITY EUROPE ESG		2.136	0,003%	F
BELL ASSET MANAGEMENT LIMITED		287	0,000%	F
BELL ATLANTIC MASTER TRUST		83	0,000%	F
BELLSOUTH CORP RFA VEBA TRUST		462	0,001%	F
BERESFORD FUNDS PLC		10.067	0,013%	F
Best Investment Corporation		276	0,000%	F
BESTSELECT - UBS SRI GLOBAL EQUITY		268	0,000%	F
BIMCOR GLOBAL EQUITY POOLED FUND		610	0,001%	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		21.976	0,028%	F
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND		632	0,001%	F
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND		11.013	0,014%	F
BLACKROCK CDN WORLD INDEX FUND		452	0,001%	F
BLACKROCK FUND MANAGERS LTD		215.433	0,270%	F
BLACKROCK GA DISCIPLINED VOLAT		606	0,001%	F
BLACKROCK GLOBAL FUNDS		143.030	0,179%	F
BLACKROCK GLOBAL INDEX FUNDS		69	0,000%	F
BLACKROCK GREATER EUROPE INVESTMENT TRUST PLC		73.922	0,093%	F
BLACKROCK INDEX SELECTION FUND		16.064	0,020%	F
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		4.569	0,006%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		65.605	0,082%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		181.083	0,227%	F
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		323	0,000%	F
BLACKROCK LIFE LIMITED		226	0,000%	F
BLACKROCK LIFE LTD		16.304	0,020%	F
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B		4.800	0,006%	F
BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED		3.582	0,004%	F
BLK MAGI FUND A SERIES TRUST		3	0,000%	F
BMO MSCI EUROPE QUALITY HEDGED TO USD ETF		265	0,000%	F
BNP PARIBAS EASY - MSCI EUROPE EX CW		2.023	0,003%	F
BNP PARIBAS EQUITY - FOCUS ITALIA		4.191	0,005%	F
BNP PARIBAS FUNDS - CLIMATE IMPACT		284.792	0,357%	F
BNPPF S-FUND EQUITY EUROPE		20.775	0,026%	F
BNY MELLON INTERNATIONAL EQUITY ETF		143	0,000%	F
BNY MELLON INTERNATIONAL STOCK INDEX FUND		754	0,001%	F
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		358	0,000%	F
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		1.187	0,001%	F
BNZ Wholesale International Equities (Index) Fund		364	0,000%	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		2	0,000%	F
BP PENSION FUND		452	0,001%	F
BPI GESTAO DE ATIVOS SOCIEDADEGESTORA ORGANISMOS		1.018	0,001%	F
BRIDGE BUILDER INTERNATIONAL E		1.268	0,002%	F
BRIDGEWATER ALL WEATHER EURO FUND LTD		110	0,000%	F
BRIDGEWATER ALL WEATHER FUND (AUSTRALIA)		207	0,000%	F
BRIDGEWATER ALL WEATHER PLUS FUND LTD		2.423	0,003%	F
BRIDGEWATER ALL WEATHER PORTFOLIO III LTD		412	0,001%	F
BRIDGEWATER ALL WEATHER PORTFOLIO TRADING II 15 LTD		1.066	0,001%	F
BRIDGEWATER ALL WEATHER PORTFOLIO TRADING II LTD		1.447	0,002%	F
BRIDGEWATER ALL WEATHER STERLING FUND LTD		143	0,000%	F
BRIDGEWATER ALL WEATHER SUSTAINABILITY LP		4.572	0,006%	F
BRIDGEWATER ASSOCIATES		4.471	0,006%	F
BRIDGEWATER OPTIMAL PORTFOLIO AT12 TRADING COMPANY LTD		99	0,000%	F
BRIDGEWATER OPTIMAL PORTFOLIO II LTD		540	0,001%	F
BRIDGEWATER OPTIMAL PORTFOLIO TRADING COMPANY LTD		511	0,001%	F
BRIDGEWATER PURE ALPHA EURO FUND LTD		347	0,000%	F
BRIDGEWATER PURE ALPHA MAJOR MARKETS LTD		3.081	0,004%	F
BRIDGEWATER PURE ALPHA MAJOR MARKETS STERLING FUND LTD		183	0,000%	F
BRIDGEWATER PURE ALPHA MAJOR MARKETS TRADING COMPANY II LTD		2.152	0,003%	F
BRIDGEWATER PURE ALPHA STERLING FUND LTD		1.086	0,001%	F
BRIDGEWATER PURE ALPHA TRADING COMPANY II LTD.		208	0,000%	F
BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIVERSIFIED RISKPORTFOLIO II		3.899	0,005%	F
BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		381	0,000%	F
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		1.857	0,002%	F
BROWN BROTHERS HARRIMAN(LUXEMBOURG) SCA CUSTODIAN FOR FIDELITY FUNDS - ITALY		49.359	0,062%	F
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		377	0,000%	F
BT INTERNATIONAL SHARES INDEX FUND		2.791	0,003%	F
BT PENSION SCHEME.		33.383	0,042%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		1.071	0,001%	F
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		374	0,000%	F
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		3.486	0,004%	F
BW ALLWEATHER SUSTAINABILITY 11 LP 992341		4.856	0,006%	F
BW DMO FUND LTD		3.278	0,004%	F
BW PASPG LTD		540	0,001%	F
BWSP GLOBAL MACRO TRADING LIMITED		125	0,000%	F
BWV AW LP		78	0,000%	F
BWV PAMM LP		79	0,000%	F
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC		13.616	0,017%	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		40.737	0,051%	F
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND		200	0,000%	F
CALVERT INTERNATIONAL OPPORTUNITIES FUND		32.419	0,041%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		1.327	0,002%	F
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		212	0,000%	F
CANADA LIFE GLOBAL GROWTH EQUITY FUND		572	0,001%	F
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		20.711	0,026%	F
CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST		1.177	0,001%	F
CARMIGNAC PORTFOLIO - FAMILY GOVERNED		1.963	0,002%	F
CARPIMKO PTES ET MOYENN CAPI C		2.500	0,003%	F
CARPIMKO PTES ET MOYENN CAPI H		5.720	0,007%	F
CATALPA INC CO PICTET BANK AND TRUST		21.604	0,027%	F
CATERPILLAR INC. MASTER RETIREMENT TRUST		1.527	0,002%	F
CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND		13.790	0,017%	F
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		98	0,000%	F
CBIS GLOBAL FUNDS PUBLIC LTD CO		2.541	0,003%	F
CBP GROWTH SMC		6.379	0,008%	F
CBS INSURANCE COMPANY LIMITED		444	0,001%	F
CDN MSCI EAFE MINIMUM VOLATILITY INDEX FUND		1.643	0,002%	F
CDN MSCI WORLD EX-CANADA MINIMUM VOLATILITY INDEX FUND		2.785	0,003%	F
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING PARTICIPATING EMPLOYERS		801	0,001%	F
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS		1.429	0,002%	F
CENTRAL PROVIDENT FUND BOARD		25	0,000%	F
CHRISTIAN SUPER		108	0,000%	F
CI WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF		88	0,000%	F
CI WISDOMTREE INTERNATIONAL QUALITY DIVI GROWTH INDEX ETF		1.003	0,001%	F
CI WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH VARIABLY HEDG INDEX ETF		180	0,000%	F
CIBC EUROPEAN INDEX FUND		151	0,000%	F
CIBC INTERNATIONAL INDEX FUND		1.491	0,002%	F
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND		46	0,000%	F
CIS GLOBAL EQUITY FUND LP		201	0,000%	F
CITIGROUP PENSION PLAN		1.077	0,001%	F
CITITRUST LIMITED		555	0,001%	F
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		120	0,000%	F
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		1.674	0,002%	F
CITY OF NEW YORK GROUP TRUST		17.174	0,022%	F
CITY UNIVERSITY OF NEW YORK		17	0,000%	F
Civil Service Employees Pension Fund		279	0,000%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
CLASS N AHL ALPHA 2.5XL EUR TRADING LIMITED.		183	0,000%	F
CMLA INDEXED GLOBAL SHARE FUND		118	0,000%	F
CNP 2 C SUSTAIN EURO		9.866	0,012%	F
COINVEST LIMITED		813	0,001%	F
COLLEGE RETIREMENT EQUITIES FUND		770	0,001%	F
COLONIAL FIRST STATE INVESTMENTFUND 3		47.495	0,059%	F
COLONIAL FIRST STATE INVESTMENTS LIMITED...		22.033	0,028%	F
COLONIAL FIRST STATE INVESTMENTS LIMITED...		265.870	0,333%	F
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		11.875	0,015%	F
COMMONFUND STRATEGIC SOLUTIONS GLOB AL EQUITY, LLC		978	0,001%	F
COMMONWEALTH GLOBAL INFRASTRUCTURE SECURITIES FUND 1.		10.507	0,013%	F
COMMONWEALTH OF PA TREASURY		1.658	0,002%	F
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR		2.820	0,004%	F
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM		13.621	0,017%	F
COMMONWEALTH OF PENNSYLVANIA TREASURY		133	0,000%	F
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		972	0,001%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		473	0,001%	F
CONSOLIDATED EDISON RETIREMENT PLAN		252	0,000%	F
CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND		1.180	0,001%	F
COOPER INVESTORS GLOBAL ENDOWMENT FUND		3.457	0,004%	F
COOPER SQUARE FUND II L.P.		13.029	0,016%	F
COOPER SQUARE FUND LP.		29.121	0,036%	F
COOPER SQUARE OFFSHORE MASTER FUND LTD.		6.975	0,009%	F
CORNELL UNIVERSITY		4.093	0,005%	F
COUNSEL DEFENSIVE GLOBAL EQUITY		8	0,000%	F
COUNSEL GLOBAL SMALL CAP		9.588	0,012%	F
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		1.950	0,002%	F
CPR INVEST - MEDTECH		7.858	0,010%	F
CPR SILVER AGE POCHÉ PEA		128.989	0,162%	F
CREDIT SUISSE FUNDS AG		618	0,001%	F
CREDIT SUISSE INDEX FUND (LUX)		7.704	0,010%	F
CREDIT SUISSE MULTIALTERNATIVE STRATEGY FUND		35	0,000%	F
CRN AMUNDI ACTIONS		12.350	0,015%	F
CRN ODDO ACTIONS		14.998	0,019%	F
CSIF 2 Credit Suisse Lux Copernicus Italy Equity Fund		7.956	0,010%	F
CSIF 4 Credit Suisse Lux Multialternative Fund		22	0,000%	F
CSIF CH Equity EMU Credit Suisse Funds AG		2.244	0,003%	F
CSIF CH Equity Europe ex CH Blue Credit Suisse Funds AG		621	0,001%	F
CSIF CH III Equity World ex CH Minimum Volatility PF Credit Suisse Funds AG		4.176	0,005%	F
CSIF CH III Equity World ex CH Quality Pension Fund Credit Suisse Funds AG		18	0,000%	F
CSIF CH III Equity World ex CH Value Weighted Pension Fund Credit Suisse Funds AG		3	0,000%	F
CUBIST CORE INVESTMENTS, L.P. C/O POINT72		900	0,001%	F
CUSTODY BANK OF JAPAN, LTD.		774	0,001%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		623	0,001%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		2.429	0,003%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR RB AMUNDI NEXT-GENERATION MEDICAL TEC		6.372	0,008%	F
CUSTODY BANK OF JAPAN, LTD. RE		37	0,000%	F
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7095		14.180	0,018%	F
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7096		14.202	0,018%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		277	0,000%	F
D. E. SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION CUSTOM FUND L		4	0,000%	F
DEAM FONDS ZDV		219	0,000%	F
DEAM-FONDS CPT		400	0,001%	F
DELAWARE PUBLIC EMPLOYEES RETIREMENT SYSTEM		12.186	0,015%	F
DELTA MASTER TRUST		160	0,000%	F
DESJARDINS GLOBAL SMALL CAP EQUITY FUND		15.268	0,019%	F
DESTINATIONS INTERNATIONAL EQU		19.209	0,024%	F
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST		90	0,000%	F
DEUTSCHE DCG EQ		168	0,000%	F
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		104	0,000%	F
DIGNITY PRE ARRANGEMENT LIMITED		134	0,000%	F
DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT		88	0,000%	F
DIOCESE OF VENICE PENSION PLAN AND TRUST		28	0,000%	F
DIVERSIFIED FUND OF CANADA - DFC GLOBAL EQUITY FUND		1	0,000%	F
DNB FUND - LOW VOLATILITY EQUITIES		199	0,000%	F
DOMINI INTERNATIONAL OPPORTUNITIES FUND		54	0,000%	F
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		1.140	0,001%	F
DUPONT PENSION TRUST		7	0,000%	F
DWS FIXED INCOME AND ALTERNATIVES		792	0,001%	F
DWS FUNDS		10.836	0,014%	F
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		329	0,000%	F
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		163	0,000%	F
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		646	0,001%	F
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY		1.189	0,001%	F
DWS INVESTMENT GMBH FOR DWS QI LOWVOL EUROPE		30.679	0,038%	F
DWS INVESTMENT GMBH FOR DWS TOPPORTFOLIO OFFENSIV		20.000	0,025%	F
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND		213	0,000%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		3.000	0,004%	F
DWS INVESTMENT SA FOR AL DWS GLOBALAKTIV		10.228	0,013%	F
DWS INVESTMENT SA FOR ARERO DER WELTFONDS		39	0,000%	F
DWS MULTI ASSET PIR FUND		18.000	0,023%	F
DYNASTY INVEST LTD		51	0,000%	F
EASTSPRING INVESTMENTS		56	0,000%	F
EATON VANCE GLOBAL SMALLCAP EQUITY FUND		1.393	0,002%	F
EATON VANCE INTERNATIONAL SMALLCAP FUND		4.219	0,005%	F
EATON VANCE MANAGEMENT		92	0,000%	F
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT		457	0,001%	F
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST		2.394	0,003%	F
EATON VANCE TRUST COMPANY INTERNATIONAL SMALL CAP COMMON TR		1.617	0,002%	F
ECHIQUEUR AGENOR EURO SRI MID CAP		73.936	0,093%	F
Echiquier Agenor Mid Cap Europe Fund		28.985	0,036%	F
ECHIQUEUR AGENOR SRI MID CAP EUROPE		426.817	0,534%	F
ECHIQUEUR APOLLINE SMID CAP EURO		68.740	0,086%	F
ECHIQUEUR HEALTH		7.128	0,009%	F
ECONOMIC DEVELOPMENT BOARD		108	0,000%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
EIFFEL NOVA MIDCAP		6.751	0,008%	F
E-L FINANCIAL CORPORATION LIMITED		1.144	0,001%	F
EMBO-FONDS		677	0,001%	F
EMERGENCY SERVICES SUPERANNUATION SCHEME		29	0,000%	F
EMPLOYEES RETIREMENT SYSTEM OF GEORGIA		25.000	0,031%	F
EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII		25	0,000%	F
ENERGY INSURANCE MUTUAL LIMITED		217	0,000%	F
ENERGY INVESTMENT FUND		318	0,000%	F
ENHANCED INDEX INTERNATIONAL SHARE FUND		1.443	0,002%	F
ENSIGN PEAK ADVISORS INC		130.884	0,164%	F
EPOCH GLOBAL EQUITY FUND		143.828	0,180%	F
EPOCH INTERNATIONAL EQUITY FUND		43.181	0,054%	F
EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY		208	0,000%	F
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		612	0,001%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		145	0,000%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		284	0,000%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		613	0,001%	F
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		734	0,001%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		1.086	0,001%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		3.041	0,004%	F
EQUIPSUPER		9.820	0,012%	F
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		261	0,000%	F
EQUITY TRUSTEES AS RESPONSIBLE ENTITY FOR T. ROWE PRICE GLOBAL EQUITY FUND		58.203	0,073%	F
ETICA AZIONARIO		4.424	0,006%	F
ETICA BILANCIATO		11.151	0,014%	F
ETICA OBBLIGAZIONARIO MISTO		1.900	0,002%	F
ETICA RENDITA BILANCIATA		3.457	0,004%	F
EUROPACIFIC GROWTH FUND		92.319	0,116%	F
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		602	0,001%	F
EUROPEAN CENTRAL BANK		2.226	0,003%	F
EVEN CHEN MENACHEM	VNECNM63C18Z226A	50.000	0,063%	F
EXELON FITZPATRICK QUALIFIED FUND		126	0,000%	F
FAMILY INVESTMENTS CHILD TRUST FUND		382	0,000%	F
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		418	0,001%	F
FCP SODIUM I		2.091	0,003%	F
FCP TESLA - POCHE ACTIONS		1.706	0,002%	F
FIAM GLOBAL FOUNDERS FUND LP		600	0,001%	F
FIAM GLOBAL FOUNDERS FUND LP		5.098	0,006%	F
FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (ACADIAN)		2.945	0,004%	F
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		60.748	0,076%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		456	0,001%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		1.799	0,002%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		1.947	0,002%	F
FIDELITY INVESTMENTS MONEY MANAGEMENT INC		100	0,000%	F
FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN		1.972	0,002%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
FIDELITY SAI INTERNATIONAL INDEX FUND		8.307	0,010%	F
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		8.822	0,011%	F
FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL QUALITY INDEX FUND		3.105	0,004%	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		7.431	0,009%	F
FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		2.374	0,003%	F
FIDELITY SECURITIES FUND: FIDELITY FLEX LARGE CAP GROWTH FUND		33.403	0,042%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		80	0,000%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		91	0,000%	F
FIDEURAM ASSET MANAGEMENT SGR - FIDEURAM ITALIA		1.000	0,001%	F
FIDEURAM ASSET MANAGEMENT SGR - PIANO AZIONI ITALIA		17.000	0,021%	F
FIDEURAM ASSET MANAGEMENT SGR - PIANO BILANCIATO ITALIA 50		4.000	0,005%	F
FINANCIAL INVESTORS TRUST		99	0,000%	F
FINDE SPA	06633950016	200.000	0,250%	F
FINDE SPA	06633950016	940.000	1,177%	F
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		1	0,000%	F
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS EUROPEAN SUSTAINABILITY FUND		142	0,000%	F
FIRST SENTIER INVESTORS ICVC STEWART INVESTORS EUROPEAN EX UK SUSTAINABILITY FUND		807	0,001%	F
FIRST SENTIER INVESTORS ICVC STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND		419.365	0,525%	F
FIRST STATE GLOBAL UMBRELLA FUND PLC		110.358	0,138%	F
FIRST STATE GLOBAL UMBRELLA FUND PLC (SUB FUND: STEWART INVESTORS WORLDWIDE SUSTAINABILITY)		9.745	0,012%	F
FISHER GLOBAL SMALL CAP EQUITY FUND		10.949	0,014%	F
FISHER INVESTMENTS AUSTRALASIA GLOBAL SMALL CAP EQUITY FUND		1.816	0,002%	F
FISHER INVESTMENTS GLOBAL SMALL CAP UNIT TRUST FUND		28.274	0,035%	F
FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC		14.020	0,018%	F
FJARDE AP-FONDEN.		1.190	0,001%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		199	0,000%	F
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND		6	0,000%	F
FLORIDA GLOBAL EQUITY FUND LLC		159	0,000%	F
FLORIDA RETIREMENT SYSTEM TRUST FUND		1.500	0,002%	F
FLOURISH INVESTMENT CORPORATION		2.068	0,003%	F
FMR CAPITAL INC		437	0,001%	F
FND DE SEGURANCA SOCIAL DE MACAU		818	0,001%	F
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		12	0,000%	F
FONDITALIA		30.000	0,038%	F
FONDS ASSUREURS ACT EUR LT		5.207	0,007%	F
FONDS COMMUN DE PLACEMENT DES REGIMES DE RETRAITE DE L'UNIVE MAISON OMER-GINGRAS		587	0,001%	F
FONDS DE RESERVE POUR LES RETRAITES		15.000	0,019%	F
FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)		1	0,000%	F
FONDS OBJECTIF CLIMAT ACTIONS		280	0,000%	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		89	0,000%	F
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		47	0,000%	F
FOREIGN STOCK INDEX MOTHER FUND		1.000	0,001%	F
FOREST FOUNDATION		30	0,000%	F
FORSTA AP - FONDEN		8.337	0,010%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
FOURTH AVENUE INVESTMENT COMPANY		763	0,001%	F
FOVERUKA PENSION UNIVERSAL		958	0,001%	F
FRANCE INVESTISSEMENT CAPITALISATIONS MOYENNES		8.548	0,011%	F
FRANCISCAN ALLIANCE INC		1.918	0,002%	F
FRANKLIN FTSE EUROPE EX U.K. INDEX ETF		184	0,000%	F
FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF		24	0,000%	F
FRANKLIN LIBERTYSHARES ICAV		156	0,000%	F
FRANKLIN ROYCE GLOBAL SMALL CAP PREMIER FUND		13.810	0,017%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		374	0,000%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF		44	0,000%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF		225	0,000%	F
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ GLOBAL EQUITY ETF		32	0,000%	F
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG		132	0,000%	F
FUNDACAO CALOUSTE GULBENKIAN		196	0,000%	F
FUNDO DE PENSOES.		291	0,000%	F
FUTURE FUND BOARD OF GUARDIANS FOR		8.789	0,011%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F.		7.191	0,009%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI		2.599	0,003%	F
G.A.-FUND-B - EQUITY BROAD EURO P		760	0,001%	F
G.A.-FUND-B - EURO EQUITIES		9.235	0,012%	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE		1	0,000%	F
GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA		3.167	0,004%	F
GENERALI INVESTMENTS SICAV		768	0,001%	F
GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS		3.700	0,005%	F
GENERALI ITALIA SPA		11.419	0,014%	F
GERANA SICAV-SIF, S.A.		788	0,001%	F
GERBERA		1.804	0,002%	F
GIM SPECIALIST INVESTMENT FUNDS - GIM GL RESEARCH ENHNCD INX MIN VLTQ EQTY FD		1.466	0,002%	F
GLOBAL BOND FUND WAYCROSSE INC		3.056	0,004%	F
Global Equities Enhanced Index fund		879	0,001%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E		257	0,000%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT		27.167	0,034%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		264	0,000%	F
GOLDMAN SACHS FUNDS		272	0,000%	F
GOLDMAN SACHS PROFIT SHARING MASTER TRUST		4.145	0,005%	F
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND		614	0,001%	F
GOLDMAN SACHS UK RETIREMENT PLAN		53	0,000%	F
GOODBODY GLOBAL SMALLER COMPANIES F		9.550	0,012%	F
GOTHAM CAPITAL V LLC		24	0,000%	F
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.		1.142	0,001%	F
GOVERNMENT OF NORWAY		96.593	0,121%	F
GOVERNMENT PENSION INVESTMENT FUND		27.841	0,035%	F
GRANDEUR PEAK GLOBAL OPPORTUNI		44.633	0,056%	F
GRANDEUR PEAK INTERNATIONAL		74.663	0,093%	F
GRANDEUR PEAK INTERNATIONAL ST		9.863	0,012%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		198	0,000%	F
GREAT WEST INTERNATIONAL INDEX FUND		2.102	0,003%	F
GROUPAMA AVENIR EURO		202.446	0,254%	F
GROUPAMA CR AVENIR EURO		6.387	0,008%	F
GUIDEMARK WORLD EX-US FUND		807	0,001%	F
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.		692	0,001%	F
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS SUSTAINABLE GLOBAL EQUITY FUND		4.173	0,005%	F
HALEVY A1		9.986	0,013%	F
HALEVY A2		10.145	0,013%	F
HAMELIN ACTIONS EUROPE PMC		11.377	0,014%	F
HARDING LOEVNER FUNDS INC. GLOBAL EQUITY RESEARCH PORTFOLIO		148	0,000%	F
HARDING LOEVNER FUNDS INC. INTERNATIONAL EQUITY RESEARCH PORTFOLIO		281	0,000%	F
HARDING LOEVNER FUNDS PLC.		86	0,000%	F
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		195	0,000%	F
HARTFORD HEALTHCARE HLS FUNDS		7.090	0,009%	F
HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF		7.279	0,009%	F
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		54	0,000%	F
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		17	0,000%	F
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		1.364	0,002%	F
HDI ASSICURAZIONI SPA - FPA LINEA DINAMICA	04349061004	1.166	0,001%	F
HDI ASSICURAZIONI SPA - FPA LINEA EQUILIBRATA	04349061004	1.166	0,001%	F
HESTA		846	0,001%	F
HL MULTI-MANAGER BALANCED MANAGED TRUST		5.513	0,007%	F
HL MULTI-MANAGER SPECIAL SITUATIONS TRUST.		9.246	0,012%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		27.755	0,035%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND		25.772	0,032%	F
HOSTPLUS POOLED SUPERANNUATION TRUST		447	0,001%	F
HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM		3.295	0,004%	F
HOWARD HUGHES MEDICAL INSTITUTE		2.014	0,003%	F
HRW TRUST NO 2 UAD 01/17/03.		205	0,000%	F
HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND		591	0,001%	F
HSBC DEPO SSB CONTRACTUAL SCHEME MULTIFACTOR GLOBAL ESG INDEX EQ		4.045	0,005%	F
HSBC ETFS PLC		1.149	0,001%	F
HSBC ETF'S PLC		116	0,000%	F
HSBC ETFS PLC - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF		48	0,000%	F
HSBC EUROPEAN INDEX FUND		528	0,001%	F
HSBC GLOBAL INVESTMENT FUNDS		17.165	0,021%	F
HSBC INDEX TRACKER INVESTMENT FUNDS ICVC		1.478	0,002%	F
HSBC Institutional Trust Service (Asia) Limited		1.386	0,002%	F
HSBC INTERNATIONAL EQUITY INDEX FUND		403	0,001%	F
HSBC Life (International) Limited		2.215	0,003%	F
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		299	0,000%	F
HSBC Pooled Investment Fund - HSBC Pooled Global Equity Fund		2.325	0,003%	F
HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND		1.848	0,002%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
IA CLARINGTON GLOBAL VALUE FUND		2.190	0,003%	F
IBM 401(K) PLUS PLAN TRUST		5.544	0,007%	F
IBM DIVERSIFIED GLOBAL EQUITY FUND		359	0,000%	F
IBM PERSONAL PENSION PLAN TRUST		96	0,000%	F
IBM RETIREMENT PLAN		111	0,000%	F
ICARE		478	0,001%	F
IDAHO NATIONAL LABORATORY EMPLOYEE RETIREMENT PLAN		4.313	0,005%	F
IFM GLOBAL INDEXED EQUITIES FUND		46	0,000%	F
IG MACKENZIE GLOBAL HEALTH CARECLASS		1.400	0,002%	F
ILA - RAFIMF		442	0,001%	F
ILA-LA WORLD ESG SCREENED FUND		400	0,001%	F
IMCO GLOBAL PUBLIC EQUITY LP		77	0,000%	F
IMPERIAL INTERNATIONAL EQUITY POOL		1.019	0,001%	F
INDIANA PUBLIC RETIREMENT SYSTEM		570	0,001%	F
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC		22.209	0,028%	F
INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY		430	0,001%	F
ING DIRECT SICAV		1.249	0,002%	F
INSTITUTIONAL RETIREMENT TRUST		1.480	0,002%	F
INTERFUND SICAV		2.000	0,003%	F
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		164	0,000%	F
INTERNATIONAL EQUITIES SECTOR TRUST		66	0,000%	F
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		96	0,000%	F
INTERNATIONAL MONETARY FUND		1.626	0,002%	F
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		2.482	0,003%	F
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		14.748	0,018%	F
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		8.614	0,011%	F
INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN) L		12.309	0,015%	F
INVESCO FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF		52	0,000%	F
INVESCO FTSE RAFI DEVELOPED MARKETS EX US SMALL MID ETF		1.991	0,002%	F
INVESCO FUNDS		36.100	0,045%	F
INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND		417.784	0,523%	F
INVESCO MARKETS II PLC		990	0,001%	F
INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF		150	0,000%	F
INVESCO S AND P INTERNATIONAL DEVELOPED QUALITY ETF		664	0,001%	F
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		68	0,000%	F
INVESTERINGSFORENINGEN NORDEA INVEST EUROPA SMALL CAP KL		1.249	0,002%	F
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		134	0,000%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL		431	0,001%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX GLOBALE AKTIER MIN		5.047	0,006%	F
INVESTITORI EUROPA		550	0,001%	F
INVESTITORI FLESSIBILE		5.800	0,007%	F
INVESTITORI LONGEVITY		700	0,001%	F
INVESTITORI PIAZZA AFFARI		4.270	0,005%	F
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		1.218	0,002%	F
IP ACTIONS EURO		477	0,001%	F
IP INVESTIMENTI E PARTECIPAZIONI S.R.L	09848270014	48.986.908	61,344%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
IP INVESTIMENTI E PARTECIPAZIONI SRL	09848270014	200.000	0,250%	F
IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1		42	0,000%	F
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		192	0,000%	F
IRISH LIFE ASSURANCE PLC		10.745	0,013%	F
IRISH LIFE ASSURANCE.		2.607	0,003%	F
ISHARES ALL-COUNTRY EQUITY INDEX FUND		77	0,000%	F
ISHARES CORE MSCI EAFE ETF		134.502	0,168%	F
ISHARES CORE MSCI EAFE IMI INDEX ETF		5.979	0,007%	F
ISHARES CORE MSCI EUROPE ETF		11.026	0,014%	F
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		5.213	0,007%	F
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		25.076	0,031%	F
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS (AUD HEDGED) ETF		111	0,000%	F
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS ETF		311	0,000%	F
ISHARES EDGE MSCI INTL QUALITY FACTOR ETF		14.736	0,018%	F
ISHARES EDGE MSCI MIN VOL EAFE ETF		172.176	0,216%	F
ISHARES EDGE MSCI MIN VOL GLOBAL ETF		35.611	0,045%	F
ISHARES EDGE MSCI MULTIFACTOR EAFE INDEX ETF		320	0,000%	F
ISHARES EDGE MSCI MULTIFACTOR GLOBAL ETF		648	0,001%	F
ISHARES EDGE MSCI MULTIFACTOR INTL ETF		12.402	0,016%	F
ISHARES EDGE MSCI WORLD MINIMUM VOLATILITY ETF		1.187	0,001%	F
ISHARES EDGE MSCI WORLD MULTIFACTOR ETF		457	0,001%	F
ISHARES ESG ADVANCED MSCI EAFE ETF		1.175	0,001%	F
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF		215	0,000%	F
ISHARES EURO STOXX UCITS ETF (DE)		10.787	0,014%	F
ISHARES II PUBLIC LIMITED COMPANY		25.272	0,032%	F
ISHARES III PUBLIC LIMITED COMPANY		30.335	0,038%	F
ISHARES INTERNATIONAL DIVIDEND GROWTH ETF		495	0,001%	F
ISHARES IV PUBLIC LIMITED COMPANY		52.696	0,066%	F
ISHARES MSCI ACWI ETF		7.668	0,010%	F
ISHARES MSCI ACWI EX U.S. ETF		4.491	0,006%	F
ISHARES MSCI EAFE ETF		83.210	0,104%	F
ISHARES MSCI EAFE GROWTH ETF		30.764	0,039%	F
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		12.829	0,016%	F
ISHARES MSCI EUROPE IMI INDEX ETF		668	0,001%	F
ISHARES MSCI EUROZONE ETF		29.644	0,037%	F
ISHARES MSCI INTL SIZE FACTOR ETF		68	0,000%	F
ISHARES MSCI ITALY ETF		33.999	0,043%	F
ISHARES MSCI KOKUSAI ETF		77	0,000%	F
ISHARES MSCI WORLD ETF		868	0,001%	F
ISHARES PUBLIC LIMITED COMPANY		12.212	0,015%	F
ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE		12.967	0,016%	F
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		17.024	0,021%	F
ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE)		20.276	0,025%	F
ISHARES V PUBLIC LIMITED COMPANY		11.160	0,014%	F
ISHARES VI PUBLIC LIMITED COMPANY		62.731	0,079%	F
ISHARES VII PLC		34.340	0,043%	F
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		1.793	0,002%	F
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		221	0,000%	F
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		21	0,000%	F
ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)		686	0,001%	F
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND		81	0,000%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
JESSELTON GLOBAL SMALL CAP EQUITY FUND LP		456	0,001%	F
JNL INTERNATIONAL INDEX FUND		2.685	0,003%	F
JNL/DFA INTERNATIONAL CORE EQUITY FUND		166	0,000%	F
JNL/JPMORGAN GLOBAL ALLOCATION FUND		44	0,000%	F
JNL/MELLON MSCI WORLD INDEX FUND		158	0,000%	F
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		5.987	0,007%	F
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		1.407	0,002%	F
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF		1.610	0,002%	F
JOHN HANCOCK SEAPORT LONG/SHORTFUND		7.530	0,009%	F
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST		34	0,000%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		1.028	0,001%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST		4.079	0,005%	F
JPMORGAN BETABUILDERS EUROPE ETF		14.480	0,018%	F
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		3.687	0,005%	F
JPMORGAN GLOBAL ALLOCATION FUND		183	0,000%	F
JTW TRUST NO. 1 UAD 9/19/02.		98	0,000%	F
JTW TRUST NO. 2 UAD 9/19/02.		137	0,000%	F
JTW TRUST NO. 5 UAD 9/19/02.		95	0,000%	F
K INVESTMENTS SH LIMITED.		2.790	0,003%	F
KAISER FOUNDATION HOSPITALS		22.996	0,029%	F
KAISER PERMANENTE GROUP TRUST		36.825	0,046%	F
KAPITALFORENINGEN EMD INVEST EUROPÆISKE AKTIER I		4.904	0,006%	F
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III		2.338	0,003%	F
KAPITALFORENINGEN EMD INVEST VERDENINDEX		681	0,001%	F
KAPITALFORENINGEN INVESTIN PRO		2.828	0,004%	F
KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX		506	0,001%	F
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		526	0,001%	F
KAPITALFORENINGEN LD, GLOBAL QUANT - MANDAT		2.988	0,004%	F
KAPITALFORENINGEN LD, SMART BETA - MANDAT		1.836	0,002%	F
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3		1.091	0,001%	F
KFP MARKETABLE LLC		837	0,001%	F
KOKUSAI EQUITY INDEX FUND		736	0,001%	F
LABORERS' AND RETIREMENT BOARD EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		5.075	0,006%	F
LATVIJAS BANKA		334	0,000%	F
LAUDUS INTERNATIONAL MARKETMASTERS FUND		787	0,001%	F
LAZARD ASSET MANAGEMENT LLC		21	0,000%	F
LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I		116	0,000%	F
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND		642	0,001%	F
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND		44	0,000%	F
LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND		10	0,000%	F
LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST		4.993	0,006%	F
LEGAL & GENERAL ICAV.		341	0,000%	F
LEGAL & GENERAL MSCI EAFE FUND LLC		2.171	0,003%	F
LEGAL & GENERAL MSCI EAFE SL FUND LLC		639	0,001%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		21.689	0,027%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		66.523	0,083%	F
LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED		92	0,000%	F
LEGAL AND GENERAL CCF		1.720	0,002%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		4.315	0,005%	F
LEGAL AND GENERAL EUROPEAN INDEX TRUST		12.301	0,015%	F
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND		120	0,000%	F
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		1.734	0,002%	F
LEGAL AND GENERAL UCITS ETF PLC		16.242	0,020%	F
LEGG MASON GLOBAL FUNDS PLC		357	0,000%	F
LGIASUPER		919	0,001%	F
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		31	0,000%	F
LIF-LYXOR MSCI EMU ESG (DR)		914	0,001%	F
LIF-LYXOR MSCI WORLD CATHOL PR		116	0,000%	F
LM FUND LP		20	0,000%	F
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		5.839	0,007%	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST..		9.952	0,012%	F
LONVIA AVENIR MID-CAP EURO		4.104	0,005%	F
LONVIA AVENIR MID-CAP EUROPE		22.730	0,028%	F
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		610	0,001%	F
LTW INVESTMENTS LLC		20	0,000%	F
LUCENT TECHNOLOGIES INC MASTER PENSION TRUST		586	0,001%	F
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		1.484	0,002%	F
LVIP SSGA INTERNATIONAL INDEX FUND		4.246	0,005%	F
LVUI EQUITY EUROPE		2.378	0,003%	F
LYX IND FD-LYXOR CORE STOXX EU		13.030	0,016%	F
LYXINDX FUND - LYXOR MSCI EMU		687	0,001%	F
LYXOR BRIDGEWATER ALL WEATHER		375	0,000%	F
LYXOR BRIDGEWATER CORE		411	0,001%	F
LYXOR CORE MSCI WORLD (DR)		828	0,001%	F
LYXOR FTSE MIB UCITS ETF		27.434	0,034%	F
LYXOR MSCI EUROPE UCITS ETF		2.201	0,003%	F
LYXOR UCITS ETF SG EUROPEAN		9.338	0,012%	F
M INTERNATIONAL EQUITY FUND		38	0,000%	F
M+G INVESTMENT FUNDS (10) - M+GBETTER HEALTH SOLUTIONS FUND		2.337	0,003%	F
MACKENZIE EUROPEAN SMALL-MIDCAPFUND		12.794	0,016%	F
MACKENZIE GLOBAL LOW VOLATILITYEQUITY FUND		1.537	0,002%	F
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		224	0,000%	F
MACQUARIE INTERNATIONAL EQUITIES FUND		295	0,000%	F
MACQUARIE MULTI-FACTOR FUND		667	0,001%	F
MAIN I - UNIVERSAL - FONDS		551	0,001%	F
MAINSTAY EPOCH CAPITAL GROWTH FUND		2.550	0,003%	F
MAINSTAY WMC INTERNATIONAL RESEARCH EQUITY FUND		3.237	0,004%	F
MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER		3	0,000%	F
MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.		31	0,000%	F
MAN FUNDS XII SPC - MAN 1783 III SP MAPLES CORPORATE SERVICES LIMITED		2.999	0,004%	F
MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED		96	0,000%	F
MANAGED INVESTMENT FUNDS ICVCINTERNATIONAL EQUITY TRACKER FUND		71	0,000%	F
MANAGED PENSION FUNDS LIMITED		1.186	0,001%	F
MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND		7.215	0,009%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		947	0,001%	F
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF		1.300	0,002%	F
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		126	0,000%	F
MARIGOLD TACTICAL STRATEGIES LTD		111	0,000%	F
Maritime and Port Authority of Singapore		303	0,000%	F
MARYLAND STATE RETIREMENT PENSION SYSTEM		1.381	0,002%	F
MASSMUTUAL SELECT T ROWE PRICE INTERNATIONAL EQUITY FUND		13.907	0,017%	F
MATB MSCI KOKUSAI INDEX MOTHER FUND		384	0,000%	F
MC SRL	12212000017	4.600.000	5,760%	F
MDPIM INTERNATIONAL EQUITY INDEX POOL		1.294	0,002%	F
MDP-TOBAM ANTI-BENCH MULTI-ASSET FUND		441	0,001%	F
MDP-TOBAM ANTI-BENCH WLD EX US EQTY FD		187	0,000%	F
MDP-TOBAM ANTI-BENCHMARK EURO EQ. FUND		5.118	0,006%	F
MDP-TOBAM ANTI-BENCHMARK WORLD EQUITY FD		27	0,000%	F
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA		78.000	0,098%	F
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA		20.000	0,025%	F
MEDTECH FAM FUND		1.727	0,002%	F
MERCER DIVERSIFIED ALTERNATIVES FUND		139	0,000%	F
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		149	0,000%	F
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL		147	0,000%	F
MERCER QIF CCF		36.112	0,045%	F
MERCER UCITS COMMON CONTRACTUALFUND		23.085	0,029%	F
MERCER UNHEDGED OVERSEAS SHARES TRUST		402	0,001%	F
MERCY INVESTMENT SERVICES INC		16.024	0,020%	F
MET WAT REC DST RF NRN TRUST GLV 997261		677	0,001%	F
METROPOLITAN LIFE INSURANCE COMPANY		1.114	0,001%	F
MFC INTERNATIONAL FUND LLC		178	0,000%	F
MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND		400	0,001%	F
MGI FUNDS PLC		20.680	0,026%	F
MICHIGAN CATHOLIC CONFERENCE		117	0,000%	F
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST		244	0,000%	F
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		113	0,000%	F
MIGROS BANK (LUX) FONDS 30		80	0,000%	F
MIGROS BANK (LUX) FONDS 40 (EUR)		90	0,000%	F
MIGROS BANK (LUX) FONDS 50		60	0,000%	F
MIGROS BANK (LUX) FONDS INTERSTOCK		80	0,000%	F
MINISTRY OF ECONOMY AND FINANCE		5.078	0,006%	F
MISSOURI EDUCATION PENSION TRUST		3.228	0,004%	F
MLC INVESTMENTS, MLC LIMITED		1.816	0,002%	F
MM MSCI EAFE INTERNATIONAL INDEX FUND		218	0,000%	F
MOBIUS LIFE LIMITED.		301	0,000%	F
MONETA LONG SHORT		40.000	0,050%	F
MONETARY AUTHORITY OF SINGAPORE		408	0,001%	F
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		119	0,000%	F
MORGAN STANLEY INVESTMENT FUNDS		107	0,000%	F
MORGAN STANLEY PATHWAY FUNDS		491	0,001%	F
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO		23	0,000%	F
MORNINGSTAR INTERNATIONAL SHARES (UNHEDGED) FUND		2.927	0,004%	F
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		147	0,000%	F
MOTHER CABRINI HEALTH FOUNDATION INC		749	0,001%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
MSCI ACWI EX-U.S. IMI INDEX FUND B2		1.295	0,002%	F
MSCI ACWI MINIMUM VOLATILITY INDEX FUND B		6.154	0,008%	F
MSCI EMU IMI INDEX FUND B (EMUIMIB)		16	0,000%	F
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		11.280	0,014%	F
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)		4.331	0,005%	F
MTAA SUPERANNUATION FUND		17.454	0,022%	F
MUGUET VENTURES LLC		113	0,000%	F
MUL- LYX FTSE IT ALL CAP PIR		428	0,001%	F
MUL-LYX NET ZERO 2050 SP EUROP		192	0,000%	F
MUL-LYX NET ZERO 50 SP EUROZ		6.037	0,008%	F
MUL-LYXOR MSCI EMU ESG LEADERS		337	0,000%	F
MUL-LYXOR MSCI WORLD CLIMATE		111	0,000%	F
MUL-LYXOR MSCI WORLD ESG LEADE		602	0,001%	F
MULTI SOLUTIONS - PICTET MULTI ASSET OPPORTUNITIES		28	0,000%	F
MULTI UNITS LUX-LYXOR CORE MSC		1.702	0,002%	F
MULTILABEL SICAV		324	0,000%	F
NATIONAL BANK FINANCIAL INC		5.296	0,007%	F
NATIONAL COUNCIL FOR SOCIAL SEC FUND		330	0,000%	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		5.469	0,007%	F
NATIONAL EMPLOYMENT SAVINGS TRUST		3.292	0,004%	F
NATIONAL PENSION INSURANCE FUND		138	0,000%	F
NATIONAL TREASURY MANAGEMENT AGCY		217	0,000%	F
NATIONWIDE INTERNATIONAL INDEX FUND		1.904	0,002%	F
NATIONWIDE RISK-BASED INTERNATIONAL EQUITY ETF		2.312	0,003%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		87.255	0,109%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE		771	0,001%	F
NBIMC EAFE EQUITY INDEX FUND.		1	0,000%	F
NCB CAPITAL COMPANY		859	0,001%	F
NEMOURS FOUNDATION		36	0,000%	F
NEW AIRWAYS PENSION SCHEME		705	0,001%	F
NEW IRELAND ASSURANCE COMPANY PLC.		18.090	0,023%	F
NEW YORK STATE COMMON RETIREMENT FUND		158	0,000%	F
NEW YORK STATE DEFERRED COMPENSATION PLAN		366	0,000%	F
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		8.486	0,011%	F
NEW ZEALAND SUPERANNUATION FUND.		193	0,000%	F
NEWBURG NOMINEES LIMITED INVESTORSWHOLESALE GLOBAL EQUITY (INDEX) TRUST		2.139	0,003%	F
NEXTERA ENERGY DUANE ARNOLD LLC NON QUALIFIED DECOMMISSIONI		90	0,000%	F
NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POW		96	0,000%	F
NFS LIMITED		378	0,000%	F
NINE MILE POINT NDT QUALIFIED PARTNERSHIP		100	0,000%	F
NISSAN NORTH AMERICA INC. EMPLOYEE RETIREMENT PLAN MASTER TRUST		659	0,001%	F
NN (L) SICAV		84	0,000%	F
NON US EQUITY MANAGERS PORTFOLIO 3 OFFSHORE MASTER LP		1.225	0,002%	F
NORDEA 1 SICAV		25.011	0,031%	F
NORDEA EUROPEAN PASSIVE FUND		390	0,000%	F
NORDEA GLOBAL PASSIVE FUND		1.139	0,001%	F
NORGES BANK		3	0,000%	F
NORTH RIVER INVESTORS (BERMUDA) L.P./C/O WELLINGTON MANAGEMENT CO LLP		9.231	0,012%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
NORTH RIVER INVESTORS (BERMUDA) L.P./C/O WELLINGTON MANAGEMENT CO LLP		883	0,001%	F
NORTH RIVER PARTNERS L.P./C/O WELLINGTON MANAGEMENT COMPANY LLP		7.848	0,010%	F
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		7.857	0,010%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		43.426	0,054%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		33.659	0,042%	F
NORTHERN TRUST UCITS FGR FUND		3.672	0,005%	F
NT WORLD GREEN TRANSITION INDEX FUND		17	0,000%	F
NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING		786	0,001%	F
NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING		3.738	0,005%	F
NTUC INCOME INSURANCE CO OPERATIVE LIMITED		15	0,000%	F
NTUC INCOME INSURANCE COOPERATIVE LIMITED		294	0,000%	F
NVIT INTERNATIONAL INDEX FUND		3.044	0,004%	F
O'BRIEN FAMILY TRUST OF 2001 UAD 04/10/01 DENNIS O'BRIEN & GLORIA O'BRIEN TIEES		181	0,000%	F
ODDO BHF Algo Min Var		12.198	0,015%	F
Oddo BHF Asset Management GmbH		1.389	0,002%	F
OFI FINANCIAL INVE-RS EURO		27.130	0,034%	F
OFI RS ALPHA SECTOR		95	0,000%	F
OLD MUTUAL GLOBAL EQUITY FUND		1.146	0,001%	F
OLD MUTUAL GLOBAL INVESTORS		259	0,000%	F
OLD WESTBURY LARGE CAP STRATEGIES FUND		2.976	0,004%	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		2.623	0,003%	F
ONTARIO POWER GENERATION INC. PENSION PLAN		928	0,001%	F
OPENWORLD PUBLIC LIMITED COMPANY		47	0,000%	F
OPTIMUM GESTION DE PLACEMENTS INC		2.520	0,003%	F
P P FOR EES OF ECONOMICAL MUTUAL INSURANCE COMPANY		261	0,000%	F
PACE INTERNATIONAL EQUITY INVESTMENTS		1.623	0,002%	F
PAN EUROPEAN SMALL CAP EQUITY, L.P		422	0,001%	F
PANAGORA GROUP TRUST		2.679	0,003%	F
PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD		3.275	0,004%	F
PARAMETRIC INTERNATIONAL EQUITYFUND		7.620	0,010%	F
PARKER FOUNDATION INC		2.195	0,003%	F
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		180	0,000%	F
PENSION INTERNATIONAL EQUITY TACTICAL SMART BETA MOTHER FUND		102	0,000%	F
PENSION RESERVES INVESTMENT TRUST FUND		5.473	0,007%	F
PEOPLE'S BANK OF CHINA		201.200	0,252%	F
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		290	0,000%	F
PG AND E CORPORATION RETIREMENT MASTER TRUST		3.892	0,005%	F
PGIM ETF TRUST-PGIM QUANT SOLU		558	0,001%	F
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		92	0,000%	F
PHILADELPHIA GAS WORKS PENSION PLAN		23	0,000%	F
PICTET - GLOBAL MEGATREND SELECTION		64.920	0,081%	F
PICTET - HEALTH		37.267	0,047%	F
PICTET - MULTI ASSET GLOBAL OPPORTUNITIES		911	0,001%	F
PICTET CH - GLOBAL EQUITIES		223	0,000%	F
PIR EQUITY AXA ASSICURAZIONI		2.200	0,003%	F
PK CSG World Equity Credit Suisse Funds AG		781	0,001%	F
POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST		81	0,000%	F
POOL REINSURANCE CO LTD		42	0,000%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
PRIME SUPER		6.905	0,009%	F
PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ET		79	0,000%	F
PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND		172	0,000%	F
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		1.725	0,002%	F
PROFI-UNIVERSAL-FONDS Segment BARBAROSSA		221	0,000%	F
Profond Umbrella Aktien Ausland Minimum Volatility Credit Suisse Funds AG		2.144	0,003%	F
PROSHARES MSCI EAFE DIVIDEND GROWERS ETF		12.996	0,016%	F
PROSHARES MSCI EUROPE DIVIDEND GROWERS ETF		2.870	0,004%	F
PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY		879	0,001%	F
PUBLIC AUTHORITY FOR SOCIAL INSURANCE		207	0,000%	F
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		1.158	0,001%	F
PUBLIC EMPLOYEES' LONG TERM CARE FUND		178.031	0,223%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		7.055	0,009%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		6.997	0,009%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		43	0,000%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		14.095	0,018%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		11.176	0,014%	F
PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO		1.875	0,002%	F
PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO		1.200	0,002%	F
PUBLIC SECTOR PENSION INVESTMENT BOARD.		276	0,000%	F
PUBLIC SERVICE PENSION PLAN FUND		5.802	0,007%	F
PUTM Authorised contractual scheme - ACS Sustainable Index European Equity Fund		818	0,001%	F
PUTNAM INVESTMENT FUNDS - PUTNAM INTERNATIONAL CAPITAL OPPORTUNI		13.159	0,016%	F
Q HEALTHCARE HOLDING LLC		10.185	0,013%	F
QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN		3.101	0,004%	F
QIC LIMITED.		35.844	0,045%	F
QS INTERNATIONAL EQUITY FUND		3.932	0,005%	F
QUALITY EDUCATION FUND		40	0,000%	F
R GIME DE RETRAITE DU PERSONNEL DES CPE ET DES GARDERIES PRI		698	0,001%	F
R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND		100	0,000%	F
RAILWAYS PENSION TRUSTEE CO LTD		1.811	0,002%	F
RANDEUR PEAK GLOBAL STALWARTS		16.206	0,020%	F
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		10.296	0,013%	F
RBC CANADIAN MASTER TRUST		1	0,000%	F
RBC EUROPEAN EQUITY FUND ROYAL TRUST		66.045	0,083%	F
RBC EUROPEAN MID-CAP EQUITY FUND		49.981	0,063%	F
ReAssure Limited		7.383	0,009%	F
REGIME DE RENTES DU MOUVEMENT DESJARDINS		1.408	0,002%	F
REGIONAL TRANSPORTATION DISTRICT SALARIED PENSION		1.880	0,002%	F
RENAISSANCE GLOBAL HEALTH CARE FUND		27.638	0,035%	F
RENAISSANCE GLOBAL SMALL-CAP FUND		27.097	0,034%	F
RETIREMENT BENEFITS INVESTMENT FUND		232	0,000%	F
RHUMBLINE GLOBAL MINIMUM VOLATILITY INDEX FUND		1.098	0,001%	F
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		524	0,001%	F
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		144	0,000%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
ROBO GLOBAL HEALTHCARE TECHNOLOGY AND INNOVATION ETF		15.594	0,020%	F
ROCHE-BRUNE EURO VALEURS RESPONSABLES		5.721	0,007%	F
ROCHE-BRUNE EUROPE VALEURS RESPONSABLES		2.257	0,003%	F
ROMAN CATHOLIC BISHOP OF SPRINGFIELD A		60	0,000%	F
RONDURE OVERSEAS FUND		1.356	0,002%	F
ROPS EURO P		2.352	0,003%	F
ROPS-SMART INDEX EURO		26.357	0,033%	F
ROSA CARLO	RSOCRL66A15L219C	50.000	0,063%	F
ROSEDENE LLC		110	0,000%	F
ROYAL LONDON EQUITY FUNDS ICVC		2.485	0,003%	F
ROYCE GLOBAL SMALL CAP PREMIER FUND		3.337	0,004%	F
ROYCE INTERNATIONAL PREMIER FUND		148.463	0,186%	F
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND		250	0,000%	F
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		613	0,001%	F
RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND		1.075	0,001%	F
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL		48	0,000%	F
S. ROBSON WALTON 1999 CHILDRENS TRUST		78	0,000%	F
S. ROBSON WALTON 2010 TRUST		166	0,000%	F
SAMSUNG GLOBAL CORE EQUITY FUND		110	0,000%	F
SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM		2.667	0,003%	F
SARAGO 1 SRL	11070180960	4.453.364	5,577%	F
SARAGO S.R.L.	03505280960	4.805.064	6,017%	F
SAS TRUSTEE CORPORATION POOLED FUND		1.958	0,002%	F
SBC MASTER PENSION TRUST		1.262	0,002%	F
SCHRODER GAIA		6.694	0,008%	F
SCHRODER INTERNATIONAL SELECTION FUND		76.713	0,096%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		6.033	0,008%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		1.452	0,002%	F
SCHWAB INTERNATIONAL EQUITY ETF		33.252	0,042%	F
SCHWAB INTERNATIONAL INDEX FUND		13.422	0,017%	F
SCOTIA INTERNATIONAL EQUITY INDEX FUND		20	0,000%	F
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		127	0,000%	F
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC-DEVELOPED EUROPE (EX UK) EQUIT		3.477	0,004%	F
SDA INTL EQUITY INDEX FD-WORLD		712	0,001%	F
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		178	0,000%	F
SEB ACTIVE 20		607	0,001%	F
SEB ACTIVE 30		1.128	0,001%	F
SEB ACTIVE 55		1.408	0,002%	F
SEB ACTIVE 80		997	0,001%	F
SEI GLOBAL MASTER FUND PLC		348	0,000%	F
SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY EX-US FUND		1.677	0,002%	F
SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND		1.377	0,002%	F
SELECT INVESTMENT SERIES III SICAV		4.071	0,005%	F
SELFFINANCING POSTSECONDARY EDUCATION FUND		13	0,000%	F
SEMPRA ENERGY PENSION MASTER TRUST		457	0,001%	F
SEQUOIA FUND PARA GBL		17	0,000%	F
SG ECHIQUIER ACTIONS EUROPE MI		3.960	0,005%	F
SG HAMBROS MANAGED FUND BRIDGE		597	0,001%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
SGA INTERNATIONAL EQUITY CIT		710	0,001%	F
SHELL CANADA 2007 PENSION PLAN		207	0,000%	F
SHELL PENSION TRUST		476	0,001%	F
SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		3	0,000%	F
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		142	0,000%	F
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		3	0,000%	F
SIEFORE XXI BANORTE BASICA 60-64 SA. DE C.V.		4.547	0,006%	F
SIEFORE XXI BANORTE BASICA 65-69 SA DE C.V.		7.019	0,009%	F
SIEFORE XXI BANORTE BASICA 70-74 SA DE C.V.		8.315	0,010%	F
SIEFORE XXI BANORTE BASICA 75-79SA DE C.V.		6.991	0,009%	F
SIEFORE XXI BANORTE BASICA 80-84 SA DE C.V.		7.284	0,009%	F
SIEFORE XXI BANORTE BASICA 85-89 SA DE C.V.		4.122	0,005%	F
SIEFORE XXI BANORTE BASICA 90-94 SA DE C.V.		1.141	0,001%	F
SILVER AMUNDI EUROPE EQUITY		9.207	0,012%	F
SIM GLOBAL BALANCED TRUST.		50	0,000%	F
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		12.121	0,015%	F
SOGECAP AP CLIMAT PAB		281	0,000%	F
SONEN GLOBAL PUBLIC EQUITY FUND, A SERIES OF SONEN INVESTMENT MANAGEMENT PUBLIC ACCESS PLATFORM, LLC		18.804	0,024%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		15.850	0,020%	F
SPDR MSCI ACWI EXUS ETF		69	0,000%	F
SPDR MSCI ACWI LOW CARBON TARGET ETF		43	0,000%	F
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		20	0,000%	F
SPDR MSCI EAFE STRATEGICFACTORSETF		1.311	0,002%	F
SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15		50	0,000%	F
SPDR MSCI WORLD STRATEGICFACTORS ETF		21	0,000%	F
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		7.023	0,009%	F
SPDR PORTFOLIO EUROPE ETF		463	0,001%	F
SPDR SP WORLD EX AUSTRALIA FUND		259	0,000%	F
SPP AKTIEFOND EUROPA		127	0,000%	F
SPP AKTIEFOND GLOBAL		192	0,000%	F
SPP EUROPA PLUS		13	0,000%	F
SPP GENERATION 70-TAL		930	0,001%	F
SPP PENSION & FORSAKRING AB (PUBL)		65	0,000%	F
SPW MULTI-MANAGER ICVC - SPW MULTI-MANAGER EUROPEAN EX UK EQUITY FUND		14.638	0,018%	F
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		838	0,001%	F
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND		608	0,001%	F
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		20.545	0,026%	F
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		152	0,000%	F
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		2.625	0,003%	F
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		8.412	0,011%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		108.879	0,136%	F
ST MARYS COLLEGE OF CALIFORNIA		318	0,000%	F
STANDARD BANK OF SOUTH AFRICA LTD		3.660	0,005%	F
STAR PASTEUR		957	0,001%	F
STATE OF CONNECTICUT RETIREMENTPLANS + TRUST FUNDS		5.817	0,007%	F
STATE OF MICHIGAN RETIREMENT SYSTEM		2.715	0,003%	F
STATE OF MINNESOTA		9.870	0,012%	F
STATE OF NEW JERSEY COMMON PENSION FUND D		60.443	0,076%	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		1.207	0,002%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
STATE OF WISCONSIN INVESTMENT BOARD		4.462	0,006%	F
STATE OF WYOMING		1.160	0,001%	F
STATE STREET CCF		304	0,000%	F
STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND		1.586	0,002%	F
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		501	0,001%	F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		9.244	0,012%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		3.941	0,005%	F
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		1.060	0,001%	F
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		448	0,001%	F
STATE STREET IRELAND UNIT TRUST		90	0,000%	F
STATE STREET TOTAL RETURN VIS FUND		261	0,000%	F
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		34.208	0,043%	F
STATE UNIVERSITIES RETIREMENT SYSTEM		11.404	0,014%	F
STELLAR INSURANCE, LTD.		116	0,000%	F
STEUART L. WALTON FAMILY TRUST UAD 3/19/13		152	0,000%	F
STEWARDSHIP PARA GLB		106	0,000%	F
STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND (DST)		1.826	0,002%	F
STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND (DST)		51.584	0,065%	F
STICHTING AHOLD DELHAIZE PENSIOEN		1.439	0,002%	F
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		211	0,000%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR		195	0,000%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG		7.911	0,010%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		1.320	0,002%	F
STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS		430	0,001%	F
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY POOL		45.673	0,057%	F
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		88.945	0,111%	F
STICHTING HEINEKEN PENSIOENFONDS		4.516	0,006%	F
STICHTING PENSIOENFONDS ABP		125.029	0,157%	F
STICHTING PENSIOENFONDS HORECA AND CATERING		1.699	0,002%	F
STICHTING PENSIOENFONDS ING		1.009	0,001%	F
STICHTING PENSIOENFONDS PROVISUM		147	0,000%	F
STICHTING PENSIOENFONDS SAGITTARIUS		692	0,001%	F
STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)		8.354	0,010%	F
STICHTING PENSIOENFONDS VOPAK		5.909	0,007%	F
STICHTING PHILIPS PENSIOENFONDS		465	0,001%	F
STICHTING RABOBANK PENSIOENFONDS		1.650	0,002%	F
STICHTING SHELL PENSIOENFONDS		18	0,000%	F
STICHTING SPOORWEGPENSIOENFONDS		33	0,000%	F
SUBSIDIZED SCHOOLS PROVIDENT FUND		5.622	0,007%	F
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		1.131	0,001%	F
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		44	0,000%	F
SUNAMERICA SERIES TRUST-SA LEGGMASON TACTICAL OPPORTUNITIES PO		99	0,000%	F
SUNSUPER SUPERANNUATION FUND		3.025	0,004%	F
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		182	0,000%	F
SWISSLIFE BANQUE PRIVEE		60	0,000%	F
SYMMETRY LOW VOLATILITY FUND		730	0,001%	F
SYN ACT EUROPE EX-CH-A-AMUNDI		1.707	0,002%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
SYN ACTIONS EUROPE (EX-CH) B-UBS		1.680	0,002%	F
T. ROWE PRICE FUNDS B SICAV		892	0,001%	F
T. ROWE PRICE FUNDS SICAV		7.159	0,009%	F
T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.		828	0,001%	F
T. ROWE PRICE GLOBAL GROWTH EQUITY POOL		10.908	0,014%	F
T. ROWE PRICE GLOBAL GROWTH EQUITY TRUST		8.387	0,011%	F
T. ROWE PRICE GLOBAL GROWTH STOCK FUND		15.861	0,020%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		1.072	0,001%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		860	0,001%	F
T. ROWE PRICE INTERNATIONAL GROWTH EQUITY TRUST		347.599	0,435%	F
T. ROWE PRICE INTERNATIONAL STOCK FUND		483.771	0,606%	F
T. ROWE PRICE INTERNATIONAL STOCK PORTFOLIO		9.152	0,011%	F
T. ROWE PRICE RETIREMENT HYBRID TRUST		29.666	0,037%	F
TACS NON US EQUITY CORE MARKET CONTINUOUS LLC		3.132	0,004%	F
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		220	0,000%	F
TANGERINE BALANCED GROWTH PORTFOLIO		405	0,001%	F
TANGERINE BALANCED INCOME PORTFOLIO		69	0,000%	F
TANGERINE BALANCED PORTFOLIO		344	0,000%	F
TANGERINE EQUITY GROWTH PORTFOLIO		561	0,001%	F
TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO		977	0,001%	F
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		1.469	0,002%	F
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		5.909	0,007%	F
TD EMERALD INTERNATIONAL EQUITYINDEX FUND		5.673	0,007%	F
TD EUROPEAN INDEX FUND .		159	0,000%	F
TD INTERNATIONAL EQUITY INDEX ETF		626	0,001%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		321	0,000%	F
TEACHERS' PENSION PLAN FUND		3.697	0,005%	F
TEACHERS RETIREMENT SYSTEM OF GEORGIA		135.000	0,169%	F
TEACHERS RETIREMENT SYSTEM OF LOUISIANA		1	0,000%	F
TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA		43.569	0,055%	F
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		28.934	0,036%	F
TEIG INVESTMENT PARTNERSHIP		1.279	0,002%	F
TELSTRA SUPERANNUATION SCHEME		616	0,001%	F
TELUS PENSIONS MASTER TRUST		2.706	0,003%	F
TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM		1	0,000%	F
TEXAS EDUCATION AGCY		6.403	0,008%	F
TEXAS EDUCATION AGENCY		750	0,001%	F
TEXAS MUNICIPAL RETIREMENT SYSTEM		42.882	0,054%	F
TEXAS UTILITIES QUAL NDT PARTNERSHIP		79	0,000%	F
TEXTRON INC MASTER TRUST		107	0,000%	F
THE AMERICAN UNIVERSITY IN CAIRO		373	0,000%	F
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		23	0,000%	F
THE BANK OF KOREA		625	0,001%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		4.263	0,005%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		16.706	0,021%	F
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		19	0,000%	F
THE BARCLAYS BANK UK RETIREMENT FUND		394	0,000%	F
THE CITY OF CALGARY		5.019	0,006%	F
THE COMMONWEALTH FUND		22	0,000%	F
THE ENDEAVOUR II FUND.		67	0,000%	F
THE EXECUTIVE LEADERSHIP COUNCIL		159	0,000%	F
THE HARTFORD HEALTHCARE FUND		59.560	0,075%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MASTER TRUST		17	0,000%	F
THE HIGHCLERE INTERNATIONAL INVESTORS SMID FUND.		177.635	0,222%	F
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		11	0,000%	F
THE INCUBATION FUND LTD		43	0,000%	F
THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND		122	0,000%	F
THE LAURIE M. TISCH FOUNDATION INC		761	0,001%	F
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		576	0,001%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		57	0,000%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		1.979	0,002%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		2.837	0,004%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND 400045887		836	0,001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045828		11.253	0,014%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045829		28.345	0,035%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045832		3.710	0,005%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792		28.934	0,036%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045794		19.891	0,025%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795		24.164	0,030%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		4.292	0,005%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		681	0,001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		2.251	0,003%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION		486	0,001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		2.794	0,003%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVEST		361	0,000%	F
THE MASTER TRUST BANK OF JAPAN,LTD AS TRUSTEE FOR BLACKROCK ESG INSIGHTS EUROPE		309	0,000%	F
THE NATURE CONSERVANCY		1	0,000%	F
THE NOMURA TRUST AND BANKING CO LTD		1.020	0,001%	F
THE OHIO STATE UNIVERSITY		1	0,000%	F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		897	0,001%	F
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		6.087	0,008%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		3.728	0,005%	F
THE SAUDI SECOND INVESTMENT COMPANY		6.630	0,008%	F
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		27.868	0,035%	F
THE STEAMSHIP MUTUAL UNDERWRITING ASSOCIATION TRUSTEES (BERMUDA) LIMITED		69	0,000%	F
THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND		76	0,000%	F
THE TRUSTEES OF THE HENRY SMITH CHARITY		697	0,001%	F
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		668	0,001%	F
THOMAS L. WALTON FAMILY TRUST UAD 03/19/13		245	0,000%	F
THREADNEEDLE (LUX)		188.166	0,236%	F
THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS		135.941	0,170%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
THREADNEEDLE (LUX).		85.053	0,107%	F
THREADNEEDLE INVESTMENT FUNDS ICVC		54.013	0,068%	F
THREADNEEDLE PENSIONS MULTI ASSET FUND COLUMBIA THREADNEEDLE INVESTMENTS		1.362	0,002%	F
THRIFT SAVINGS PLAN		101.613	0,127%	F
THRIVENT INTERNATIONAL INDEX PORTFOLIO		244	0,000%	F
THYSSEN GLOBAL INVESTMENTS CORP		17	0,000%	F
TIAACREF INTERNATIONAL EQUITY INDEX FUND		28.663	0,036%	F
TLUX PAN EUROPEAN SMALL CAP OPPORTUNITIES COLUMBIA THREADNEEDLE INVESTMENTS		28.132	0,035%	F
TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST		90	0,000%	F
TOBAM ANTI-BENC.ALL COUNTRIES WORLD		618	0,001%	F
TOBAM ANTI-BENCHMARK WORLD EX-SW EQ		2.682	0,003%	F
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		2.093	0,003%	F
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP		114	0,000%	F
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		319	0,000%	F
TRINITY COLLEGE CAMBRIDGE		276	0,000%	F
TRP GLOBAL LARGE CAP EQUITY FU		2.815	0,004%	F
TRPH CORPORATION		35	0,000%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		1.105	0,001%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		206	0,000%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		1.687	0,002%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		118	0,000%	F
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		1.423	0,002%	F
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC. C/O CORPORATION SERVICE COMPANY		125	0,000%	F
TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC.		5.939	0,007%	F
TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC.		748	0,001%	F
TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC C/O TWO SIGMA INVESTMENTS LP		616	0,001%	F
TWO SIGMA WORLD CORE FUND LP		2.300	0,003%	F
TWU Superannuation Fund		40	0,000%	F
UBAM - EUROPE SMALL CAP EQUITY		5.363	0,007%	F
UBAM POSITIVE IMPACT EQUITY		63.677	0,080%	F
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)		956	0,001%	F
UBS (LUX) EQUITY SICAV EURO COUNTRIES INCOME.		47	0,000%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		5.590	0,007%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		11.340	0,014%	F
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)		238	0,000%	F
UBS (US) GROUP TRUST		1.531	0,002%	F
UBS ASSET MANAGEMENT LIFE LTD		7.829	0,010%	F
UBS COMMON CONTRACTUAL FUND		132	0,000%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		1.188	0,001%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.		13.384	0,017%	F
UBS FUND MANAGEMENT(LUXEMBOURG) SA		6.354	0,008%	F
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF		19	0,000%	F
UBS LUX FUND SOLUTIONS		67.514	0,085%	F
UBS MSCI WORLD MINIMUM VOLATILITY INDEX FUND		4.187	0,005%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
UFF VALEUR PME		59.076	0,074%	F
UIFONDS AKTIEN EUROPE MVOLA PASSIVE		3.694	0,005%	F
UI-FONDS BAV RBI AKTIEN		2.506	0,003%	F
UI-GKR-Fonds		979	0,001%	F
UNI GLOBAL		12.068	0,015%	F
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY		355	0,000%	F
UNITED INCOME FOCUS TRUST		865	0,001%	F
UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST 1974 PENSION TRUST		1.546	0,002%	F
UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU		5.961	0,007%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH		11.778	0,015%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		1.134	0,001%	F
Universal Investment GmbH		400	0,001%	F
Universal-Investment GmbH		1.081	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS		982	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS		759	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK MARKET NEUTRAL SHORT-BIAS EUROPE		400	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN SOLVENCY		2.360	0,003%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF RANW-US-UNIVERSAL-FONDS		4.325	0,005%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		803	0,001%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS		65	0,000%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI		200	0,000%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA		2.294	0,003%	F
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO		1.987	0,002%	F
UNIVERSITIES SUPERANNUATION SCHEME		2.981	0,004%	F
UNIVERSITY OF OTTAWA RETIREMENT PENSION PLAN (1965).		1	0,000%	F
UNIVERSITY OF WISCONSIN FOUNDATION		9.489	0,012%	F
USAA SCIENCE AND TECHNOLOGY FUND		1.456	0,002%	F
UTAH RETIREMENT SYSTEMS		3.161	0,004%	F
VAERDIPAPIRFONDEN SPARINVEST INDEX		918	0,001%	F
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KL		536	0,001%	F
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE GLOBALE AKTIER ETIK KL ID SPARINVEST AS FILIAL AF SP		264	0,000%	F
VALIC COMPANY I - INTERNATIONALSOCIAALLY RESPONSIBLE FUNDK		833	0,001%	F
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND		2.413	0,003%	F
VANECK VECTORS GLOBAL HEALTHCARE LEADERS ETF		9.039	0,011%	F
VANECK VECTORS MSCI WORLD EX AUSTRALIA QUALITY ETF		3.311	0,004%	F
VANGUARD DEVELOPED MARKETS INDEX FUND		163.267	0,204%	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		303	0,000%	F
VANGUARD ESG INTERNATIONAL STOCK ETF		3.272	0,004%	F
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		1.367	0,002%	F
VANGUARD EUROPEAN STOCK INDEX FUND		48.816	0,061%	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		711	0,001%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		13.982	0,018%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		116.619	0,146%	F
VANGUARD FTSE ALL WORLD EX US INDEX FUND		44.349	0,056%	F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		2.620	0,003%	F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		295	0,000%	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY		16.526	0,021%	F
VANGUARD HEALTH CARE FUND		552.359	0,692%	F
VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND		20.812	0,026%	F
VANGUARD INTERNATIONAL SHARES INDEX FUND		9.614	0,012%	F
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		605	0,001%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		27.715	0,035%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD		490	0,001%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLPD WRLD EX UK CMN CNT FD		446	0,001%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD-VANGUARD FTSE DEV EUR EX UK CCF		2.466	0,003%	F
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		6.487	0,008%	F
VANGUARD INVESTMENTS II CCF - VANGUARD FTSE DEVELOPED WORLD II CCF		608	0,001%	F
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF		848	0,001%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF		378	0,000%	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		290.122	0,363%	F
VANGUARD TOTAL WORLD STOCK INDEX FUND		10.646	0,013%	F
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		853	0,001%	F
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		278	0,000%	F
VELLIV, PENSION & LIVSFORSIKRING A/S		2.624	0,003%	F
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1		12	0,000%	F
VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1		38	0,000%	F
VERDIPAPIRFONDET KLP AKSJEGLOBAL MER SAMFUNNSANSVAR		10	0,000%	F
VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS		707	0,001%	F
VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER		45	0,000%	F
VFMC INTERNATIONAL EQUITY TRUST1		7.164	0,009%	F
VFMC INTERNATIONAL EQUITY TRUST2		9.050	0,011%	F
VI CAPITAL LTD		830	0,001%	F
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		11.481	0,014%	F
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		848	0,001%	F
VILLIERS ACTIONS EUROPE SYST BFT QUONIAM		589	0,001%	F
VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991		85	0,000%	F
VIRGINIA RETIREMENT SYSTEM		2	0,000%	F
VIRGINIA TECH FOUNDATION INC		166	0,000%	F
VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND		1.570	0,002%	F
VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND		4.735	0,006%	F
VOYA GLOBAL EQUITY FUND		2.627	0,003%	F
VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO		5.495	0,007%	F
VOYA INTERNATIONAL INDEX PORTFOLIO		3.418	0,004%	F

Anagrafica	CF/PI	Voti	% su Votanti	Voto
VY T ROWE PRICE INTERNATIONAL STOCK PORTFOLIO		6.391	0,008%	F
WASATCH GLOBAL OPPORTUNITIES FUND		5.354	0,007%	F
WASATCH GLOBAL SELECT FUND		2.457	0,003%	F
WASATCH INTERNATIONAL GROWTH FUND		111.355	0,139%	F
WASATCH INTERNATIONAL SELECT FUND		1.313	0,002%	F
WASHINGTON STATE INVESTMENT BOARD		8.473	0,011%	F
WBW TRUST NUMBER ONE		109	0,000%	F
WELLINGTON - IG GLOBAL EQUITY HEDGE POOL		786	0,001%	F
WELLINGTON INSTITUTIONAL MULTI-STRATEGY MASTER FUND (CAYMAN)		454	0,001%	F
WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		119.722	0,150%	F
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)		7.026	0,009%	F
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV		2.816	0,004%	F
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS GLOBA		613	0,001%	F
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST		117	0,000%	F
WHEELS COMMON INVESTMENT FUND.		181	0,000%	F
WILMINGTON GLOBAL ALPHA EQUITIES FUND		522	0,001%	F
WISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.		912	0,001%	F
WISDOMTREE EUROPE HEDGED EQUITYFUND		6.147	0,008%	F
WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND		294	0,000%	F
WISDOMTREE INTERNATIONAL EQUITYFUND		329	0,000%	F
WISDOMTREE INTERNATIONAL ESG FUND		68	0,000%	F
WISDOMTREE INTERNATIONAL HEDGEDQUALITY DIVIDEND GROWTH FUND		5.526	0,007%	F
WISDOMTREE INTERNATIONAL MIDCAPDIVIDEND		403	0,001%	F
WISDOMTREE INTERNATIONAL MULTIFACTOR FUND		525	0,001%	F
WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND		1.952	0,002%	F
WISDOMTREE ISSUER ICAV		2.709	0,003%	F
WISDOMTREE WORLD EX-US GROWTH FUND		1.688	0,002%	F
WOO HAY TONG INVESTMENTS LTD		792	0,001%	F
WORLD EQUITIES		77	0,000%	F
WORLD TRADE ORGANIZATION PENSION PLAN		240	0,000%	F
WTCN COLLECTIVE INVESTMENT FUNDS TRUST		16.363	0,020%	F
WTCN COMMON TRUST FUNDS TRUSTINT RESEARCH EQUITY PORTFO		4.697	0,006%	F
WTCN MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II		17.421	0,022%	F
XANTIUM PARTNERS LP C/O MAPLES CORPORATE SERVICES LIMITED		11	0,000%	F
XTRACKERS		25.303	0,032%	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY		20.591	0,026%	F
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF		94	0,000%	F
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		164	0,000%	F
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		6.209	0,008%	F
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		1.216	0,002%	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		55	0,000%	F
XTRACKERS MSCI KOKUSAI EQUITY ETF		193	0,000%	F
ZURICH FINANCIAL SERVICES UK PENSION SCHEME.		28.430	0,036%	F
ZURICH INVEST ICAV		3.754	0,005%	F
Zwitserven Institutionele Beleggingsfondsen - Zwitserven Duurzaam Index Aandelenfonds Europa		184	0,000%	F
ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH		1.407	0,002%	C
API RETRAITE DIVERSIFIE		8.500	0,011%	C
BANK OF KOREA		1	0,000%	C

Anagrafica	CF/PI	Voti	% su Votanti	Voto
BAYERNINVEST VALUE PLUS-FONDS		24.600	0,031%	C
BMO MSCI ALL COUNTRY WORLD HIGHQUALITY INDEX ETF		460	0,001%	C
BMO MSCI EAFE INDEX ETF		5.807	0,007%	C
BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF		4.962	0,006%	C
BMO MSCI GENOMIC INNOVATION INDEX ETF		93	0,000%	C
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		78	0,000%	C
CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA		149	0,000%	C
Catholic Investment Fund		7.311	0,009%	C
CLEOME INDEX - EMU EQUITIES		484	0,001%	C
CLEOME INDEX - EUROPE EQUITIES		1.597	0,002%	C
DEKA-MASTER HAEK I		3.654	0,005%	C
Diocese of Hexham and Newcastle		1.029	0,001%	C
EPARGNE ETHIQUE ACTIONS		2.767	0,003%	C
INDEXIQ Factors Sustainable EMU Equity		153	0,000%	C
INDEXIQ Factors Sustainable Europe Equity		2.318	0,003%	C
LMA IRELAND-MAP 501.		990	0,001%	C
LMAP IRELAND ICAV-LMAP 909		274	0,000%	C
LMAP IRELAND ICAV-LMAP 910 C/O MAPLES CORP SERVICES LIMITED		18	0,000%	C
MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3		180	0,000%	C
MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5		362	0,000%	C
MARSHALL WACE INVESTMENT STRATEGIES-ALPHA PLUS FUND		132	0,000%	C
MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND		1.385	0,002%	C
MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND		1.385	0,002%	C
MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE		278	0,000%	C
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND		4.328	0,005%	C
MI FONDS K10		1.445	0,002%	C
MI-FONDS 178		171	0,000%	C
MI-FONDS F55		178	0,000%	C
SIEMENS EMU EQUITIES		1.729	0,002%	C
SIEMENS EUROINVEST AKTIEN		1.057	0,001%	C
Society of Jesus Trust of 1929 for Roman Catholic Purposes		13.731	0,017%	C
STICHTING BLUE SKY LIQUID ASSET FUNDS		50.709	0,064%	C
STICHTING MN SERVICES		13.563	0,017%	C
STICHTING MN SERVICES AANDELENFO ND		2.342	0,003%	C
STICHTING PENSIOENFONDS PGB		13.366	0,017%	C
STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES		3.981	0,005%	C
STICHTING PGGM DEPOSITARY		84.385	0,106%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS		9.497	0,012%	C
VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS		1.164	0,001%	C
VGV POOLFONDS PA1		573	0,001%	C
VONTOBEL FUND - VESCORE GLOBAL EQUITY MULTI FACTOR		80	0,000%	C
VONTOBEL FUND (CH) - VESCORE GLOBAL EQUITY MULTI FACTOR C/O VONTOBEL FONDS SERVICES AG		37	0,000%	C
Westminster Roman Catholic Diocese Trustee(The)		621	0,001%	C
CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND		7.583	0,009%	A
CHALLENGE FUNDS - CHALLENGE HEALTHCARE EQUITY EVOLUTION		25.150	0,031%	A
CHALLENGE FUNDS - CHALLENGE INTERNATIONAL EQUITY FUND		5.737	0,007%	A

Anagrafica	CF/PI	Voti	% su Votanti	Voto
CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY		10.000	0,013%	A
CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 1		10.368	0,013%	A
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		1.497	0,002%	A
KAIROS INTERNATIONAL SICAV ITALIA		5.000	0,006%	NV
KAIROS INTERNATIONAL SICAV ITALIA PIR		2.000	0,003%	NV

Totale votanti

79.856.079 100%

Voti per i quali il RD non disponeva di istruzioni:

FONDO NAZIONALE PENSIONE COMPLEMENTARE C	97207290152	2.564		NE
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Legenda

F - Favorevole
C - Contrario
A - Astenuto
Lx - Lista x
NV - Non votante
NE - Non espresso