

Moncler S.p.A.
Assemblea ordinaria
18 aprile 2023
alle ore 11,30
unica convocazione

convenzionalmente convocata in Milano, via Andrea Solari n. 33

Alle ore 11,30, a norma dell'articolo 11.1 dello statuto sociale, in qualità di Presidente del Consiglio di Amministrazione, Remo Ruffini assume la Presidenza dell'assemblea di Moncler S.p.A. ("Moncler" o la "Società").

Ricorda che, ai sensi di legge, la Società si è avvalsa della facoltà di prevedere nell'avviso di convocazione che l'intervento in assemblea si svolga esclusivamente tramite il rappresentante designato (il "**Rappresentante Designato**") nonché che gli Amministratori, i Sindaci, il rappresentante designato, nonché tutti i soggetti legittimati possano intervenire in Assemblea mediante mezzi di telecomunicazione che ne garantiscano l'identificazione.

Il Presidente segnala peraltro che sono fisicamente presenti con lui presso la sede il Notaio Carlo Marchetti e:

- per il Consiglio di Amministrazione, l'Amministratore Delegato Roberto Eggs, l'Amministratore Delegato Luciano Santel, l'Amministratore Bettina Fetzer;
- per il Collegio Sindacale, il Presidente Riccardo Losi;
- per l'Organismo di Vigilanza, il Presidente Carlo Alberto Marchi.

Sono inoltre presenti alla riunione mediante collegamento di audio e video conferenza:

- per il Consiglio di Amministrazione, gli Amministratori Alessandra Gritti, Jeanne Jackson e Guido Pianaroli;
- per il Collegio Sindacale, i Sindaci Effettivi Carolyn Dittmeier e Nadia Fontana;
- per il Rappresentante Designato Monte Titoli S.p.A., Claudia Ambrosini.

Con il consenso del Presidente, possono assistere all'Assemblea, sempre mediante mezzi di telecomunicazione, dirigenti o dipendenti della Società, rappresentanti della società di revisione, membri dell'Organismo di Vigilanza, rappresentanti della società Monte Titoli S.p.A. nonché consulenti della Società.

Il Presidente conferma di aver personalmente accertato l'identità e la legittimazione degli intervenuti, nonché la facoltà di tutti di partecipare alla discussione e alla votazione.

Chiede a tutti di impostare i dispositivi in modalità muta e raccomanda a chi voglia intervenire di disattivare tale modalità prima del proprio intervento.

Ricorda che l'assemblea è chiamata a discutere e deliberare sul seguente:

ORDINE DEL GIORNO

1. *Bilancio d'Esercizio al 31 dicembre 2022 e proposta di destinazione del risultato di esercizio:*
 - 1.1. *Approvazione del Bilancio d'Esercizio al 31 dicembre 2022, corredato della Relazione del Consiglio di Amministrazione sulla gestione, della Relazione del Collegio Sindacale e della Relazione della Società di Revisione. Presentazione del Bilancio Consolidato al 31 dicembre 2022. Presentazione della Dichiarazione Consolidata di carattere non finanziario redatta ai sensi del D. Lgs. n. 254/2016. Deliberazioni inerenti e conseguenti;*
 - 1.2 *Destinazione del risultato di esercizio. Deliberazioni inerenti e conseguenti.*
2. *Deliberazione non vincolante sulla seconda sezione della Relazione sulla politica in materia di remunerazione e sui compensi corrisposti di Moncler, redatta ai sensi dell'Art. 123-ter, comma 4, del D. Lgs. n. 58/98 e dell'Art. 84-quater del Regolamento Consob n. 11971/1999.*
3. *Autorizzazione all'acquisto e alla disposizione di azioni proprie ai sensi e per gli effetti degli Artt. 2357, 2357-ter del Codice Civile, dell'Art. 132 del D. Lgs. 24 febbraio 1998, n. 58 e dell'Art. 144-bis del regolamento CONSOB adottato con delibera n. 11971 del 14 maggio 1999, previa revoca, per la parte rimasta ineseguita, della delibera di autorizzazione assunta dall'Assemblea ordinaria degli Azionisti in data 21 aprile 2022. Deliberazioni inerenti e conseguenti.*
4. *Nomina del Collegio Sindacale per il triennio 2023-2025: 4.1. Nomina di tre Sindaci Effettivi e di due Sindaci Supplenti; 4.2. Nomina del Presidente del Collegio Sindacale; 4.3. Determinazione del compenso annuo dei componenti effettivi del Collegio Sindacale.*

e chiama a fungere da segretario dell'Assemblea il notaio Carlo Marchetti che accetta.

Il Presidente comunica che gli intervenuti per delega al Rappresentante Designato risultano essere 2.193 per complessive n. 220.894.879 azioni rappresentanti l'80,434 % del capitale sociale.

L'elenco nominativo dei soggetti partecipanti per delega all'Assemblea, con l'indicazione delle azioni da ciascuno possedute, nonché i nominativi dei soggetti votanti in qualità di creditori pignorati e di usufruttuari sarà allegato al verbale dell'assemblea.

Il Presidente dichiara pertanto l'Assemblea regolarmente costituita ed atta a discutere e deliberare sugli argomenti di cui al relativo ordine del giorno.

Il Presidente chiede al Segretario di proseguire con le comunicazioni di rito e con il richiamo delle delibere da assumere e la raccolta dei voti espressi.

Il Segretario comunica che:

- l'avviso di convocazione dell'Assemblea è stato pubblicato in data 8 marzo 2023, integralmente, in conformità all'art. 125-bis del TUF e all'art. 8.3 dello Statuto, sul sito internet della Società e presso il meccanismo di stoccaggio autorizzato "eMarket Storage", e, per estratto, sul quotidiano Milano Finanza in data 9 marzo 2023;
- non è pervenuta alla Società alcuna richiesta di integrazione dell'ordine del giorno né alcuna nuova proposta di delibera, ai sensi e con le modalità di cui all'art. 126-bis del D. Lgs. n. 58/1998 e con le ulteriori modalità indicate nell'avviso di convocazione (salvo quanto *infra* precisato circa la nomina del Collegio sindacale);
- il capitale sociale di Moncler, sottoscritto e versato, è pari a Euro 54.925.534,60, suddiviso in numero 274.627.673 azioni ordinarie, prive di indicazione del valore nominale. Ogni azione ordinaria dà diritto a un voto nelle Assemblee ordinarie e straordinarie della Società;
- la Società, alla *record date*, possiede complessive n. 4.515.770 azioni proprie, pari all'1,6% del capitale sociale;
- non risulta siano state effettuate sollecitazioni di deleghe di voto ai sensi dell'art. 136 e seguenti del D. Lgs. n. 58/1998;
- la documentazione relativa a tutti i punti all'ordine del giorno è stata fatta oggetto degli adempimenti pubblicitari contemplati dalla disciplina applicabile, nonché pubblicata sul sito internet della Società;
- secondo le risultanze del Libro dei Soci integrate dalle comunicazioni ricevute ai sensi dell'art. 120 del D. Lgs. n. 58/1998 e dalle altre informazioni a disposizione, possiedono, direttamente o indirettamente, azioni con diritto di

voto in misura significativa, ai sensi delle vigenti disposizioni di legge e di regolamento:

Dichiarante	Azionista diretto	Quota % su capitale ordinario
Remo Ruffini	Double R S.r.l.	23,7%
	Remo Ruffini	0,068%
		23,8%
Morgan Stanley Investment Management	Morgan Stanley Investment Management Company	2,594%
	Morgan Stanley Investment Management Inc	7,492%
		10,086%
Capital Research and Management Company	Capital Research and Management Company	4,98%
Blackrock Inc.	BlackRock (Singapore) Limited	0,000%
	BlackRock Advisors (UK) Limited	0,570%
	BlackRock Advisors, LLC	0,046%
	BlackRock Asset Management Canada Limited	0,054%
	BlackRock Asset Management Deutschland AG	0,133%
	BlackRock Asset Management North Asia Limited	0,000%
	BlackRock Financial Management, Inc	0,007%
	BlackRock Fund Advisors	1,134%

Dichiarante	Azionista diretto	Quota % su capitale ordinario
	BlackRock Institutional Trust Company, National Association	0,989%
	BlackRock International Limited	0,015%
	BlackRock Investment Management (Australia) Limited	0,025%
	BlackRock Investment Management (UK) Limited	1,103%
	BlackRock Investment Management, LLC	0,081%
	BlackRock Japan Co., Ltd.	0,038%
	APERIO GROUP LLC	0,003%
		4,198%

- per quanto concerne l'esistenza di patti parasociali rilevanti ai sensi dell'art. 122 TUF, risulta l'esistenza di un accordo che è stato oggetto degli adempimenti pubblicitari prescritti, ai quali rinvia per ogni dettaglio.

Il Rappresentante designato è invitato a rendere ogni dichiarazione richiesta dalla legge, anche in tema di carenza di legittimazione al voto.

Dal momento che la documentazione inerente a tutti i punti all'ordine del giorno è stata oggetto degli adempimenti pubblicitari sopra ricordati ed è a disposizione di tutti gli intervenuti, il Presidente propone, in assenza di opposizioni, di ometterne la lettura, limitando la stessa alle proposte di delibera contenute nelle Relazioni del Consiglio di Amministrazione, ove presenti.

Il Presidente ricorda che, prima dell'odierna assemblea, sono pervenute domande ai sensi dell'art. 127 ter TUF e le relative risposte per iscritto sono state messe a disposizione del pubblico in data 14 aprile 2023.

Il Presidente informa che le votazioni dell'odierna Assemblea avranno luogo mediante comunicazione, da parte del Rappresentante Designato, dei voti dallo stesso espressi sulla base delle istruzioni di voto ricevute.

Passando alla trattazione del **primo punto all'ordine del giorno** (*Bilancio d'esercizio*) il Presidente comunica il numero di ore consuntivate dalla società di revisione per la revisione contabile del bilancio d'esercizio e del bilancio consolidato al 31 dicembre 2022 ed i corrispettivi ad oggi fatturati:

- per la revisione legale del bilancio d'esercizio al 31 dicembre 2022, inclusa la verifica della regolare tenuta della contabilità sociale e della corretta rilevazione dei fatti di gestione nelle scritture contabili e delle verifiche relative alla relazione sulla gestione, nonché della situazione contabile predisposta ai fini del consolidamento, un compenso di euro 60.000 (oltre ad iva e spese) a fronte di n. 1.177 ore impiegate;
- per la revisione legale del bilancio consolidato al 31 dicembre 2022 di gruppo, un compenso di euro 100.800 (oltre ad iva e spese) a fronte di n. 2.320 ore impiegate;
- per la revisione contabile limitata del bilancio consolidato semestrale abbreviato al 30 giugno 2022 un compenso di euro 80.000 (oltre ad iva e spese) a fronte di n. 1.736 ore impiegate.

Il Presidente procede alla lettura delle proposte di delibera contenute nella Relazione del Consiglio di Amministrazione relative al presente punto dell'ordine del giorno e *infra* trascritte.

Comunica che sono invariati i presenti e alle ore 11,50, mette in votazione, mediante comunicazione del Rappresentante Designato (invitato a rendere eventuali dichiarazioni richieste dagli azionisti o, in mancanza, a comunicare i voti dallo stesso espressi sulla base delle istruzioni di voto ricevute relativamente alle suddette proposte di delibera), le proposte di delibera afferenti al primo punto all'ordine del giorno dell'Assemblea, delle quali è stata data lettura e qui trascritte.

Prima proposta di delibera

"L'Assemblea Ordinaria degli Azionisti di Moncler S.p.A.,

- *udito e approvato quanto esposto dal Consiglio di Amministrazione;*
- *esaminati il Progetto di Bilancio di Esercizio di Moncler S.p.A. al 31 dicembre 2022, che evidenzia un risultato di esercizio di Euro 278.835.705 e una riserva per utili portati a nuovo di Euro 316.821.662, e la Relazione del Consiglio di Amministrazione sulla Gestione;*
- *preso atto della Relazione del Collegio Sindacale e della Relazione della Società di Revisione,*

DELIBERA

1. *di approvare il Bilancio di Esercizio di Moncler S.p.A. al 31 dicembre 2022;*
2. *di conferire al Presidente del Consiglio di Amministrazione ed Amministratore Delegato – anche per il tramite di procuratori speciali – mandato per il compimento di tutte le attività inerenti, conseguenti o connesse all’attuazione della deliberazione di cui sopra”.*

Seconda proposta di delibera

L’Assemblea Ordinaria degli Azionisti di Moncler S.p.A.,

- udito e approvato quanto esposto dal Consiglio di Amministrazione,*
- preso atto della Relazione del Collegio Sindacale e della Relazione della Società di Revisione*

DELIBERA

1. *di destinare l’utile netto dell’esercizio 2022, pari ad Euro 278.835.705, come segue:*
 - Euro 37.795 a riserva legale;*
 - Euro 278.797.910 a distribuzione di dividendi ai soci,*
2. *di distribuire un dividendo per azione pari a Euro 1,12, al lordo delle ritenute di legge, con data di stacco del dividendo il 22 maggio 2023 e messa in pagamento il 24 maggio 2023 e con data di legittimazione al pagamento del dividendo, ai sensi dell’Art. 83-terdecies del D. Lgs. 24 febbraio 1998, n. 58, il 23 maggio 2023, per un importo complessivo, tenuto conto delle azioni emesse al 31 dicembre 2022 e al netto delle azioni proprie direttamente detenute dalla società, pari a Euro 301.083.299 milioni, composto da (i) Euro 278.797.910, derivante dal risultato dell’esercizio, e (ii) Euro 22.285.389, quale quota della riserva per utili portati a nuovo,*
3. *di conferire al Presidente del Consiglio di Amministrazione ed Amministratore Delegato – anche per il tramite di procuratori speciali – mandato per il compimento di tutte le attività inerenti, conseguenti o connesse all’attuazione della deliberazione di cui sopra.”*

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

Astenute n. 901.815 azioni

Contrarie n. 76.188 azioni

Favorevoli n. 219.916.787azioni

Non votanti n. 89 azioni.

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

Astenute n. 755 azioni

Contrarie n. 57.845 azioni

Favorevoli n. 220.836.190 azioni

Non votanti n. 89 azioni.

Il tutto come da dettagli che verranno allegati al verbale.

Il Presidente proclama il risultato.

Passando alla trattazione del **secondo punto all'ordine del giorno** (*Relazione sulla remunerazione*) il Presidente ricorda che ai sensi dell'Art. 123-ter, comma 3-bis e 6, del D. Lgs. 24 febbraio 1998, n. 58 (TUF), l'Assemblea convocata annualmente per l'approvazione del bilancio di esercizio è chiamata a deliberare in merito alla Relazione sulla Politica di Remunerazione e sui Compensi corrisposti (la Relazione Remunerazione), costituita da due distinte Sezioni. L'Assemblea del 21 aprile 2022 (**Assemblea 2022**) aveva approvato ai sensi dell'Art. 123-ter, comma 3 del TUF, la prima Sezione della Relazione Remunerazione avente ad oggetto: (i) la politica della Società in materia di remunerazione dei componenti degli organi di amministrazione e dei Dirigenti con Responsabilità Strategiche (la **Politica**) la cui durata è allineata a quella del Consiglio di Amministrazione nominato dalla medesima Assemblea 2022 (*i.e.*, sino all'approvazione del bilancio di esercizio al 31 dicembre 2024), nonché (ii) le procedure utilizzate per l'adozione e l'attuazione di tale Politica. Pertanto, in considerazione del fatto che è previsto che la Politica resti in vigore sino all'approvazione del bilancio di esercizio al 31 dicembre 2024, l'Assemblea non è chiamata ad approvare la prima Sezione della Relazione Remunerazione. Diversamente, ai sensi dell'Art. 123-ter, comma 6 del TUF, l'Assemblea delibera, con deliberazione non vincolante, in senso favorevole o contrario sulla seconda Sezione della Relazione sulla politica di remunerazione e sui compensi corrisposti che, ai sensi dell'Art. 123-ter, comma 4 del TUF, è relativa ai componenti degli organi di amministrazione e di controllo e ai dirigenti con responsabilità strategiche e illustra: (i) ciascuna delle voci che compongono la remunerazione, compresi i trattamenti previsti in caso di cessazione dalla carica o di risoluzione del rapporto di lavoro; (ii) i compensi corrisposti nell'esercizio di riferimento a

qualsiasi titolo e in qualsiasi forma dalla Società e da società controllate o collegate; (iii) i compensi da corrispondere in uno o più esercizi successivi a fronte dell'attività svolta nell'esercizio di riferimento; e (iv) come la Società ha tenuto conto del voto espresso l'anno precedente sulla seconda sezione della relazione.

Il Presidente procede alla lettura della proposta di delibera contenuta nella Relazione del Consiglio di Amministrazione relativa al presente punto dell'ordine del giorno e *infra* trascritta.

Comunica che sono invariati i presenti e alle ore 12,02, mette in votazione, mediante comunicazione del Rappresentante Designato (invitato a rendere eventuali dichiarazioni richieste dagli azionisti o, in mancanza, a comunicare i voti dallo stesso espressi sulla base delle istruzioni di voto ricevute relativamente alla suddetta proposta di delibera), la proposta di delibera afferente al secondo punto all'ordine del giorno dell'Assemblea, della quale è stata data lettura e qui trascritta.

“L'Assemblea degli Azionisti di Moncler S.p.A.:

– visti gli Artt. 123-ter del D. Lgs. 24 febbraio 1998, n. 58 e 84-quater del Regolamento CONSOB n. 11971/1999;

– preso atto della Relazione sulla Politica di Remunerazione e sui Compensi corrisposti redatta dal Consiglio di Amministrazione;

DELIBERA

di esprimere parere favorevole sulla seconda Sezione della Relazione sulla Politica di Remunerazione e sui compensi 3 corrisposti, come descritta ai sensi dell'Art. 123-ter, comma 4, del D. Lgs. 24 febbraio 1998, n. 58.”

La proposta è approvata a maggioranza.

Astenute n. 3.492.110 azioni

Contrarie n. 19.869.516 azioni

Favorevoli n. 197.533.164 azioni

Non votanti n. 89 azioni.

Il tutto come da dettagli che verranno allegati al verbale.

Il Presidente proclama il risultato.

Il Presidente passa quindi alla trattazione del **terzo punto all'ordine del giorno** (*Autorizzazione all'acquisto e alla disposizione di azioni proprie*).

Il Presidente procede alla lettura della proposta di delibera contenuta nella Relazione del Consiglio di Amministrazione relativa al presente punto dell'ordine del giorno e *infra* trascritta.

Comunica che sono invariati i presenti e alle ore 12,15, mette in votazione, mediante comunicazione del Rappresentante Designato (invitato a rendere eventuali dichiarazioni richieste dagli azionisti o, in mancanza, a comunicare i voti dallo stesso espressi sulla base delle istruzioni di voto ricevute relativamente alla suddetta proposta di delibera), la proposta di delibera afferente al terzo punto all'ordine del giorno dell'Assemblea, della quale è stata data lettura e qui trascritta.

“L'Assemblea degli Azionisti di Moncler S.p.A.:

- esaminata e discussa la relazione illustrativa predisposta del Consiglio di Amministrazione;*
- preso atto che, alla data della suddetta relazione, la Società deteneva n. 4.858.416 azioni in portafoglio acquistate in esecuzione di precedenti autorizzazioni rilasciate dall'Assemblea degli Azionisti e nessuna società controllata dalla Società detiene azioni di Moncler S.p.A.;*
- visto il bilancio dell'esercizio chiuso il 31 dicembre 2022, approvato dall'odierna Assemblea;*
- preso atto dell'ammontare complessivo delle riserve disponibili risultanti dal bilancio di esercizio di Moncler S.p.A. al 31 dicembre 2022, pari ad Euro 1.123.114.823;*
- preso atto delle proposte di deliberazione presentate*

DELIBERA

1. di revocare la precedente deliberazione di autorizzazione all'acquisto azioni proprie assunta dall'assemblea degli azionisti del 21 aprile 2022, per la parte rimasta ineseguita;

2. di autorizzare, ai sensi e per gli effetti dell'Art. 2357 e ss. del Codice Civile e dell'Art. 132 del d.lgs. 24 febbraio 1998, n. 58, l'acquisto di azioni proprie della Società, in una o più volte, per un periodo non superiore a 18 mesi a decorrere dalla data della presente delibera nel rispetto e dei seguenti termini e condizioni:

- i. l'acquisto potrà essere effettuato:*
 - a sostegno della liquidità ed efficienza del mercato;*
 - per conservazione e successivi utilizzi, ivi inclusi: corrispettivo in operazioni straordinarie, anche di scambio o cessione di partecipazioni, con altri soggetti da realizzarsi mediante permuta, conferimento o altro atto di disposizione e/o*

- utilizzo, con altri soggetti, inclusa la destinazione al servizio di prestiti obbligazionari convertibili in azioni della Società o prestiti obbligazionari con warrant; e*
- *con impiego a servizio di piani di compensi basati su strumenti finanziari ai sensi dell'Art. 114-bis del D. Lgs. 24 febbraio 1998, n. 58 a favore di amministratori, dipendenti o collaboratori della Società e/o delle società controllate, nonché dell'assegnazione gratuita di azioni ai soci;*
- ii. *l'acquisto sarà effettuato in osservanza delle prescrizioni di legge e, in particolare, dell'Art. 132 del D. Lgs. 24 febbraio 1998, n. 58 e dell'Art. 144-bis del Regolamento Consob 11971/1999, ed eventualmente anche in ottemperanza al Regolamento delegato (UE) n. 1052 dell'8 marzo 2016 e alle prassi di mercato di cui all'Art. 13 del Regolamento (UE) n. 596 del 16 aprile 2014 approvate dalla Consob;*
 - iii. *il prezzo di acquisto di ciascuna azione non dovrà essere inferiore al prezzo ufficiale di Borsa del titolo Moncler del giorno precedente a quello in cui verrà effettuata l'operazione di acquisto, diminuito del 20%, e non superiore al prezzo ufficiale di Borsa del giorno precedente a quello in cui verrà effettuata l'operazione di acquisto, aumentato del 10%, ferma restando l'applicazione delle condizioni e termini di cui agli artt. 5 del Regolamento (UE) n. 596 del 16 aprile 2014 e 3 del Regolamento Delegato (UE) n. 1052 dell'8 marzo 2016;*
 - iv. *che il numero massimo delle azioni acquistate non potrà avere un valore nominale complessivo eccedente il 10% del capitale sociale della Società alla data della presente delibera, incluse le eventuali azioni possedute da Moncler e dalle società controllate, fermo restando che, entro tale limite massimo complessivo gli acquisti ai sensi dell'Art. 144-bis, comma 1, lett. c) del Regolamento Emittenti potranno essere effettuati fino ad un numero massimo non complessivamente superiore al 5% del capitale sociale;*
3. *di autorizzare il Consiglio di Amministrazione, ai sensi dell'Art. 2357-ter del Codice Civile, a disporre in tutto e/o in parte, senza limiti di tempo, delle azioni proprie acquistate anche prima di aver esaurito gli acquisti, stabilendo il prezzo e le modalità di disposizione ed effettuando ogni registrazione contabile necessaria o opportuna, nel rispetto delle disposizioni di legge e di regolamento e dei principi contabili di volta in volta applicabili;*
 4. *di conferire al Consiglio di Amministrazione e per esso al Presidente e Amministratore Delegato, ogni più ampio potere necessario od opportuno per effettuare gli acquisti di azioni proprie, nonché per il compimento degli atti di*

alienazione, disposizione e/o utilizzo di tutte o parte delle azioni proprie acquistate e comunque per dare attuazione alle deliberazioni che precedono, anche a mezzo di propri procuratori, anche approvando e dando corso a ogni e qualsiasi disposizione esecutiva dei relativi programmi di acquisto, inclusi i programmi di riacquisto ai sensi e per gli effetti del Regolamento Delegato, e ottemperando a quanto eventualmente richiesto dalle Autorità competenti."

Come già indicato nella Relazione del Consiglio, si informano gli Azionisti che, in applicazione dell'Art. 44-bis del Regolamento Emittenti, nel caso in cui la delibera assembleare di autorizzazione all'acquisto di azioni proprie fosse approvata con le maggioranze previste dal predetto Art. 44-bis, comma 2, del Regolamento Emittenti, le azioni proprie acquistate dalla Società in esecuzione di detta delibera autorizzativa non saranno escluse dal capitale sociale (e quindi saranno computate nello stesso) ai fini del calcolo del superamento, da parte di uno o più azionisti, delle soglie rilevanti ai fini dell'Art. 106 TUF, con conseguente efficacia esimente dall'obbligo di offerta pubblica di acquisto totalitaria ivi prevista. Resta comunque fermo quanto disposto dall'Art. 44-bis, comma 4, del Regolamento Emittenti, ai sensi del quale non sono escluse dal capitale sociale su cui si calcola la partecipazione rilevante ai fini dell'Art. 106 del TUF le azioni proprie acquistate per effetto di operazioni poste in essere: (i) secondo le modalità indicate dalla delibera Consob n. 16839 del 19 marzo 2009, per la conservazione e disposizione dei titoli per l'impiego come corrispettivo in operazioni straordinarie, anche di scambio di partecipazioni, già deliberate; e (ii) per l'adempimento alle obbligazioni derivanti da piani di compenso approvati dall'Assemblea ai sensi dell'Art. 114-bis del TUF.

La proposta è approvata a maggioranza (anche con il voto favorevole della maggioranza dei soci di Moncler, presenti in Assemblea, diversi dai soci che detengono, anche congiuntamente, la partecipazione di maggioranza, anche relativa, purché superiore al 10 (dieci) per cento).

Astenute n. 1.978 azioni

Contrarie n. 2.872.276 azioni

Favorevoli n. 218.017.412 azioni

Non votanti n. 3.213 azioni.

Il tutto come da dettagli che verranno allegati al verbale.

Il Presidente proclama il risultato.

Passando alla trattazione del **quarto punto all'ordine del giorno** (*Nomina Collegio*) il Presidente ricorda che con l'Assemblea di approvazione del bilancio relativo all'esercizio chiuso al 31 dicembre 2022 scade il periodo di carica del Collegio Sindacale, nominato dall'Assemblea dell'11 giugno 2020 per il triennio 2020-2022 e che il Collegio uscente ha predisposto le *"considerazioni del Collegio sindacale uscente in coerenza con le Norme di comportamento del collegio sindacale di società quotate del CNDCEC del 26 aprile 2018"*.

Si rende pertanto necessario 1. nominare tre Sindaci effettivi e due Sindaci supplenti, 2. nominare il Presidente del Collegio Sindacale, e 3. determinare il compenso annuo dei componenti effettivi del Collegio Sindacale. Il nuovo Collegio Sindacale resterà in carica per tre esercizi e quindi sino all'Assemblea di approvazione del bilancio per l'esercizio chiuso al 31 dicembre 2025.

Per la nomina degli Amministratori sono state presentate, nei termini di legge, due liste.

Lista 1 presentata da Double R S.r.l., composta dai seguenti candidati, indicati nell'ordine progressivo previsto dalla lista stessa:

Sindaci Effettivi

Carolyn Dittmeier

Nadia Fontana

Antonio Ricci

Sindaci Supplenti

Lorenzo Mauro Banfi

Stefania Bettoni

Lista 2 presentata da un gruppo di società di gestione del risparmio e di investitori istituzionali internazionali e nazionali composta dai seguenti candidati, indicati nell'ordine progressivo previsto dalla lista stessa:

Sindaci Effettivi

Riccardo Losi

Sindaci Supplenti

Federica Albizzati.

Si rende inoltre noto che, unitamente alla Lista 1, Double R ha depositato la proposta di deliberazione con riferimento al punto 4.3 dell'ordine del giorno dell'Assemblea. Le liste, unitamente alla documentazione richiesta dalla normativa vigente, nonché la proposta di deliberazione formulate da Double R, 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”.

L’elezione dei Sindaci avverrà in conformità alle seguenti modalità di seguito riportate in termini sintetici, rinviandosi al testo del citato Art. 24 dello Statuto sociale per l’esposizione integrale delle modalità di nomina: (a) dalla lista che ha ottenuto in Assemblea il maggior numero di voti sono tratti, in base all’ordine progressivo con il quale sono elencati nelle sezioni della lista, 2 membri effettivi e 1 supplente; (b) dalla seconda lista che ha ottenuto in Assemblea il maggior numero di voti e che non risulti collegata in alcun modo, neppure indirettamente, con coloro che hanno presentato o votato la lista risultata prima per numero di voti sono tratti, in base all’ordine progressivo con il quale sono elencati nelle sezioni della lista, il restante membro effettivo – che assumerà la carica di Presidente – e l’altro membro supplente. Nel caso in cui più liste di minoranza abbiano ottenuto lo stesso numero di voti, risulta eletto il candidato di lista, Sindaco Effettivo e Sindaco Supplente, più anziano di età; (c) nel caso di presentazione di un’unica lista, il Collegio Sindacale è tratto per intero dalla stessa sempre che abbia ottenuto l’approvazione della maggioranza semplice dei voti.

Il Presidente comunica che sono invariati i presenti e alle ore 12,30, mediante comunicazione del Rappresentante Designato (invitato a rendere eventuali dichiarazioni richieste dagli azionisti o, in mancanza, a comunicare i voti dallo stesso espressi sulla base delle istruzioni di voto ricevute relativamente alle proposte di delibera relative al presente punto dell’ordine del giorno), procede anzitutto con la votazione delle liste.

La proposta è approvata a maggioranza.

Astenute n. 494.945 azioni

Contrarie n. 214.014 azioni

Favorevoli alla Lista 1 n. 184.004.751 azioni

Favorevoli alla Lista 2 n. 35.926.057 azioni

Non votanti n. 255.112 azioni.

Il tutto come da dettagli che verranno allegati al verbale.

Il Presidente proclama eletti:

dalla Lista di Maggioranza

Sindaci Effettivi

Carolyn Dittmeier

Nadia Fontana

Sindaci Supplenti

Lorenzo Mauro Banfi
dalla Lista di Minoranza

Sindaci Effettivi

Riccardo Losi (Presidente)

Sindaci Supplenti

Federica Albizzati

Il Presidente conferma che la composizione è coerente con le disposizioni di legge e di statuto.

Alle ore 12,35, invariati i presenti, mette in votazione, mediante comunicazione del Rappresentante Designato (invitato a rendere eventuali dichiarazioni richieste dagli azionisti o, in mancanza, a comunicare i voti dallo stesso espressi sulla base delle istruzioni di voto ricevute relativamente alla suddetta proposta di delibera), la proposta di delibera formulata da Double R in relazione al punto 4.3: *Double R propone di determinare in Euro 80.000 lordi annui l'importo del compenso da attribuire al Presidente del Collegio sindacale e in Euro 60.000 l'importo da attribuire a ciascun sindaco effettivo.*

La proposta è approvata a maggioranza.

Astenute n. 595.131 azioni

Contrarie n. 126.000 azioni

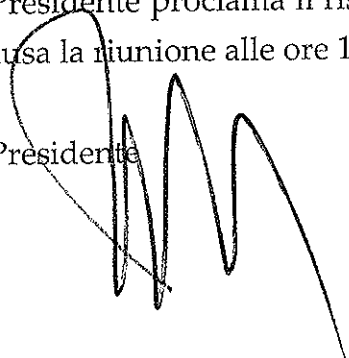
Favorevoli n. 220.173.659 azioni

Non votanti n. 89 azioni.

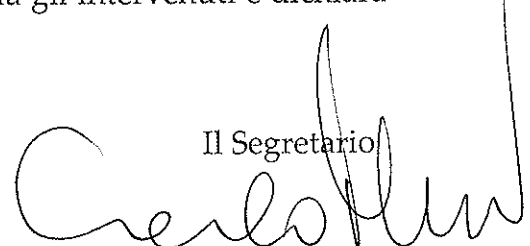
Il tutto come da dettagli che verranno allegati al verbale.

Il Presidente proclama il risultato, quindi ringrazia gli intervenuti e dichiara chiusa la riunione alle ore 12,43.

Il Presidente



Il Segretario



MONCLER S.p.A.

Assemblea ordinaria

18 aprile 2023

Punto 1.1

Bilancio d'Esercizio al 31 dicembre 2022 e proposta di destinazione del risultato di esercizio: Approvazione del Bilancio d'Esercizio al 31 dicembre 2022, corredato della Relazione del Consiglio di Amministrazione sulla gestione, della Relazione del Collegio Sindacale e della Relazione della Società di Revisione. Presentazione del Bilancio Consolidato al 31 dicembre 2022. Presentazione della Dichiarazione Consolidata di carattere non finanziario redatta ai sensi del D. Lgs. n. 254/2016. Deliberazioni inerenti e conseguenti;

	n. azioni	% azioni rappresentate in assemblea	% del Capitale Sociale
Quorum costitutivo assemblea	220.894.879	100%	80,434%
Azioni per le quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	220.894.879	100,000%	80,434%
Azioni per le quali il RD non disponeva di istruzioni:	0	0,000%	0,000%

	n. azioni	% partecipanti al voto	% del Capitale Sociale
Favorevole	219.916.787	99,557%	80,078%
Contrario	76.188	0,034%	0,028%
Astenuto	901.815	0,408%	0,328%
Totali	220.894.790	100,000%	80,434%
Non Votante	89	0,000%	0,000%

Totali	220.894.879	100,000%	80,434%
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MONCLER S.p.A.

Assemblea ordinaria

18 aprile 2023

Punto 1.1

Bilancio d'Esercizio al 31 dicembre 2022 e proposta di destinazione del risultato di esercizio: Approvazione del Bilancio d'Esercizio al 31 dicembre 2022, corredato della Relazione del Consiglio di Amministrazione sulla gestione, della Relazione del Collegio Sindacale e della Relazione della Società di Revisione. Presentazione del Bilancio Consolidato al 31 dicembre 2022. Presentazione della Dichiarazione Consolidata di carattere non finanziario redatta ai sensi del D. Lgs. n. 254/2016. Deliberazioni inerenti e conseguenti;

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato Monte Titoli S.p.A. nella persona della Dottorssa Claudia Ambrosini

Anagrafica	CF/PI	Azioni	% su votanti	Voto
1765 - AllianzGI-Fonds DSW-Co		6.750	0,003%	F
1789 - AllianzGI-Fonds DHCO		6.700	0,003%	F
1934 GLOBAL INVESTMENT FUND LP		2.224	0,001%	F
1973 IRREVOCABLE TRUST OF CD WEYERHAEUSER		358	0,000%	F
1975 IRREV TRUST OF C D WEYERHAEUSER		355	0,000%	F
A.A. ODDO TACTIQUE -A-		73.000	0,033%	F
AA SSGA Actions Indice Euro		26.879	0,012%	F
AB SICAV III - DYNAMIC ALL MAR		491	0,000%	F
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		565	0,000%	F
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		2.183	0,001%	F
ABB PENSION FUND		500	0,000%	F
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND		10.969	0,005%	F
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND		11.383	0,005%	F
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN WORLD EQUITY ENHANCED INDEX FUND		3.954	0,002%	F
ABERDEEN STANDARD OEIC III - ASI DYNAMIC MULTI ASSET GROWTH		47	0,000%	F
ABERDEEN STANDARD SICAV I		40.026	0,018%	F
ABN AMRO FGR		17.500	0,008%	F
ABN AMRO FUNDS		76.519	0,035%	F
ABU DHABI PENSION FUND		21.483	0,010%	F
ACADIAN INTERNATIONAL ALL CAP FUND		16.225	0,007%	F
ACHMEA IM GLOBAL EQ FND EUR		438	0,000%	F
ACOMEA ITALIA		15.000	0,007%	F
ACS 30:70 GLOBAL EQUITY TRACKER FUND		5.330	0,002%	F
ACTIAM Duurzaam Index Aandelenfonds Europa		28.555	0,013%	F
ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD		2.877	0,001%	F
ACTIAM Sustainable Index Fund Equity Europe		7.836	0,004%	F
ADVANCE PLANNING LIMITED		732	0,000%	F
ADVANCED SERIES TRUST AST T ROWE PRICE ASSET ALLOCATION		177.376	0,080%	F
ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND		545	0,000%	F
AEGON CUSTODY B.V.		56.161	0,025%	F
AEIS INSTITUTIONAL FUND - AKTIEN GLOBAL		7.568	0,003%	F
AFER ACTIONS ENTREPRISES		18.202	0,008%	F
AGFIQ ENHANCED CORE INTERNATIONAL EQUITY ETF		2.371	0,001%	F
AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED		1.244	0,001%	F
AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		18.143	0,008%	F
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		181.876	0,082%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
AHL INSTITUTIONAL SERIES 3 LTD		9.822	0,004%	F
AHL MERLIN LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		117	0,000%	F
AIA Global Multi-Factor Equity Fund		791	0,000%	F
AIB GROUP IRISH PENSION SCHEME		6.516	0,003%	F
AIM EQUITY EUROPE		19.781	0,009%	F
AIM EQUITY EUROPE PG VIE BUCKE		1.275	0,001%	F
AIS BIODIVERSITY FIRST		3.598	0,002%	F
Aktien Europa - UI		3.413	0,002%	F
AKTIEN SUEDEUROPA UI		12.000	0,005%	F
ALAHLI EUROPE INDEX FUND		4.498	0,002%	F
ALASKA COMMON TRUST FUND		6.803	0,003%	F
ALASKA PERMANENT FUND CORPORATION		4.735	0,002%	F
ALBERTA INVESTMENT MANAGEMENT CORPORATION		22.800	0,010%	F
ALFRED I. DUPONT CHARITABLE TRUST		4.164	0,002%	F
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND		87.145	0,039%	F
ALGER GLOBAL FOCUS FUND		5.003	0,002%	F
ALIGHT SOLUTIONS LLC 401(K) PLAN TRUST		3.732	0,002%	F
ALJAZIRA CAPITAL MARKETS COMPANY		19.618	0,009%	F
ALLEANZA ASSICURAZIONI SPA		9.819	0,004%	F
ALLEANZA OBBLIGAZIONARIO		51.179	0,023%	F
ALLIANZ ACTIONS AEQUITAS		75.200	0,034%	F
ALLIANZ AZIONI ITALIA ALL STARS LL STARS		97.000	0,044%	F
Allianz CGI Subfonds Equities		11.710	0,005%	F
ALLIANZ EPARGNE ACTIONS ISR SOLIDAIRE		3.761	0,002%	F
ALLIANZ EUROPEAN PENSION INVESTMENTS		200.455	0,091%	F
ALLIANZ EUROPEAN PENSION INVESTMENTS		112.869	0,051%	F
ALLIANZ GLOBAL INVESTORS FUND		947	0,000%	F
ALLIANZ GLOBAL INVESTORS FUND		121.956	0,055%	F
Allianz Global Investors GmbH		144.163	0,065%	F
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT		16.289	0,007%	F
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER		361	0,000%	F
ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIEN		1.856	0,001%	F
ALLIANZ ITALIA 50 SPECIAL		2.500	0,001%	F
Allianz PV-WS RCM SysPro Value Europe		6.520	0,003%	F
ALLIANZ RETRAITE		2.997	0,001%	F
ALLIANZ VIE		8.653	0,004%	F
Allianz VKA Fonds AGI Insurance Dedicated Large Caps		10.612	0,005%	F
ALLIANZGI FONDS AFE		11.692	0,005%	F
ALLIANZGI S AKTIEN		20.959	0,009%	F
ALLIANZGI-E		18.780	0,009%	F
ALLIANZGI-FONDS AFE SEGMENT AFE-AA3		7.624	0,003%	F
ALLIANZGI-FONDS DIN		1.000	0,000%	F
ALLIANZGI-FONDS DSPT		40.995	0,019%	F
ALLIANZGI-FONDS GANO 2		500	0,000%	F
ALLIANZGI-FONDS GRILLPARZER		3.000	0,001%	F
ALLIANZGI-FONDS MAF5		4.350	0,002%	F
ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA		8.120	0,004%	F
ALLIANZGI-FONDS PF1 SEGMENT PF1-GM1-G_MA		5.351	0,002%	F
ALLIANZGI-FONDS SHL		1.600	0,001%	F
ALLIANZGI-FONDS TSF		1.000	0,000%	F
ALLIANZGI-H SEGMENT CMH		23.798	0,011%	F
ALLIANZGI-SUBFONDS HNE AKTIEN A		50.000	0,023%	F
ALM ACTIONS EURO		93.488	0,042%	F
ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA A CONTRIBUZIONE DEFINITA		647	0,000%	F
ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH		2.182	0,001%	F
ALUMBRA INNOVATIONS FOUNDATION		227	0,000%	F
ALW 2010 FAMILY TRUST		11.242	0,005%	F
AMCAP FUND		207.600	0,094%	F
AMERICAN CENTURY ETF TR-AMERICAN CENT QUALITY DIVERSIFIED INTL ETF		4.091	0,002%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		14.793	0,007%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		1.518	0,001%	F
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		1.074	0,000%	F
AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH FUND		217.370	0,098%	F
AMERICAN HEART ASSOCIATION, INC.		358	0,000%	F
AMG GW AND K EMERGING WEALTH EQUITY FUND		11.053	0,005%	F
AMG GW AND K GLOBAL ALLOCATION FUND		11.096	0,005%	F
AMO UCITS FUND		91.253	0,041%	F
AMONIS NV		15.966	0,007%	F
AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND		26.524	0,012%	F
AMP INTERNATIONAL EQUITY INDEX FUND		17.825	0,008%	F
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		1.488	0,001%	F
AMP WHOLESALE GLOBAL EQUITIES FUND		2.280	0,001%	F
AMPLEGEST MIDCAPS FCP		44.889	0,020%	F
AMPLEGEST PRICING POWER		183.500	0,083%	F
AMSELECT - BLACKROCK EURO EQUITY		18.139	0,008%	F
AMSelect Echiquier Europe Equity Mid Cap		66.899	0,030%	F
AMUNDI ACCUMULAZIONE ITALIA PIR 2023		21.000	0,010%	F
AMUNDI ACTIONS EURO ISR		18.080	0,008%	F
AMUNDI ACTIONS EUROPE ISR		2.819	0,001%	F
AMUNDI ACTIONS PME		257.290	0,116%	F
AMUNDI ACTIONS RESTRUCTURATION		18.987	0,009%	F
AMUNDI AUSTRIA		26.259	0,012%	F
AMUNDI DIVIDENDO ITALIA		110.700	0,050%	F
Amundi Etf ICAV - Amundi S&P 500 Equal Weight Esg Leaders Ucits Eff		38	0,000%	F
AMUNDI ETF ICAV - AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF		5.800	0,003%	F
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB		4.777	0,002%	F
AMUNDI FTSE MIB		37.438	0,017%	F
AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS		5.532	0,003%	F
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY		1.902	0,001%	F
AMUNDI FUNDS EQUITY EURO RISK PARITY		16.636	0,008%	F
AMUNDI FUNDS NEW SILK ROAD		20.179	0,009%	F
AMUNDI FUNDS TOP EUROPEAN PLAYERS		152.755	0,069%	F
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA		156	0,000%	F
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		6.637	0,003%	F
AMUNDI INDEX MSCI EUROPE		76.614	0,035%	F
AMUNDI INDEX MSCI WORLD		18.955	0,009%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		972	0,000%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL		1.881	0,001%	F
AMUNDI MSCI EMU ESG UNIVERSAL SELECT		1.504	0,001%	F
AMUNDI MSCI EUROPE		11.796	0,005%	F
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB		183	0,000%	F
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		1.191	0,001%	F
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT		132	0,000%	F
AMUNDI MSCI EUROPE EX UK		172	0,000%	F
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		1.869	0,001%	F
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR		590	0,000%	F
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		8.159	0,004%	F
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		127	0,000%	F
AMUNDI OPPORTUNITES		3.270	0,001%	F
AMUNDI PATRIMOINE PEA		44.350	0,020%	F
AMUNDI PRIME EUROZONE		3.884	0,002%	F
AMUNDI SGR SPA / AMUNDI AZIONA RIO OPPORTUNITA' ORIENTE		4.297	0,002%	F
AMUNDI SGR SPA / AMUNDI RISPAR MIO ITALIA		53.464	0,024%	F
AMUNDI SGR SPA / AMUNDI SVILUP PO ITALIA		294.000	0,133%	F
AMUNDI SGR SPA / FONDO AMUNDI BILANCIATO OPPORTUNITA ORIENTE		2.067	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
AMUNDI SIF Global Ethical Equities		180	0,000%	F
AMUNDI STOXX EUROPE 600		13.577	0,006%	F
AMUNDI STRATEGIES ACTIONS EURO CORE +		12.742	0,006%	F
AMUNDI STRATEGIES ACTIONS EURO RESTRUCTURATIONS		11.151	0,005%	F
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		119	0,000%	F
AMUNDI TRANSMISSION ACTIONS		917	0,000%	F
AMUNDI TRANSMISSION PATRIMOINE		2.977	0,001%	F
AMUNDI VALORE ITALIA PIR		56.700	0,026%	F
ANDRA AP-FONDEN		156.511	0,071%	F
ANIMA AZIONARIO INTERNAZIONALE		3.400	0,002%	F
ANIMA AZIONARIO PAESI SVILUPPATI LTE		1.499	0,001%	F
ANIMA COMUNITAM AZIONARIO INTERNAZIONALE		1.140	0,001%	F
ANIMA COMUNITAM BILANCIATO PRUDENTE		755	0,000%	F
ANIMA CRESCITA ITALIA		102.802	0,047%	F
ANIMA CRESCITA ITALIA NEW		27.300	0,012%	F
ANIMA ESAGONO AZIONARIO GLOBALE		20.050	0,009%	F
ANIMA ESAGONO BILANCIATO		27.110	0,012%	F
ANIMA ESALOGO PRUDENTE		2.335	0,001%	F
ANIMA FUNDS PUBLIC LIMITED COMPANY		16.090	0,007%	F
ANIMA INIZIATIVA EUROPA		55.236	0,025%	F
ANIMA INIZIATIVA ITALIA		333.543	0,151%	F
ANIMA ITALIA		316.096	0,143%	F
ANIMA MAGELLANO		16.760	0,008%	F
ANIMA NET AZIONARIO INTERNAZIONALE		432	0,000%	F
ANIMA PICPAC ESALOGO BIL 2023		185	0,000%	F
ANIMA PICPAC ESALOGO BILANCIATO 2025		2.290	0,001%	F
ANIMA PICPAC ESALOGO BILANCIATO 2025 II		870	0,000%	F
ANIMA PICPAC ESALOGO BILANCIATO 2025 III		715	0,000%	F
ANIMA PICPAC ESALOGO BILANCIATO 2026		2.190	0,001%	F
ANIMA PICPAC MAGELLANO 2022		126	0,000%	F
ANIMA PICPAC MAGELLANO 2023		166	0,000%	F
ANIMA SELEZIONE GLOBALE		10.570	0,005%	F
ANIMA VESPUCCI		1.615	0,001%	F
AON HEWITT COLLECTIVE INVESTMENT TRUST		6.250	0,003%	F
AON PENSION MASTER TRUST		6.070	0,003%	F
AP ACTIONS 1 EURO		8.644	0,004%	F
APERTURE INTERNATIONAL EQUITY FUND		42.154	0,019%	F
API RETRAITE DIVERSIFIE		10.271	0,005%	F
AQR INNOVATION FUND, L.P.		184	0,000%	F
ARABELLE VEGA IM		2.000	0,001%	F
ARAMCO US RETIREMENT INCOME PLAN TRUST		289	0,000%	F
Arca Azioni Italia		195.954	0,089%	F
Arca BB		21.001	0,010%	F
Arca Economia Reale Bilanciato Italia 15		669	0,000%	F
Arca Economia Reale Bilanciato Italia 55		18.803	0,009%	F
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST		15.644	0,007%	F
ARGENTA DP		54.975	0,025%	F
ARISON HOLDINGS (1998) LTD		24.902	0,011%	F
ARIZONA PSPRS TRUST		25.906	0,012%	F
ARIZONA STATE RETIREMENT SYSTEM		57.105	0,026%	F
ARRCO LONG TERME F		23.467	0,011%	F
ARRCO QUANT 2		12.191	0,006%	F
ARROWST CAP GBL EQ LS NON FLIP		9.254	0,004%	F
ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED		56.065	0,025%	F
ARROWSTREET US GROUP TRUST		1.073	0,000%	F
ARROWSTREET US GROUP TRUST-ARROWSTREET INTERNATIONAL EQUITY-		15.743	0,007%	F
ARTEMIS EUROPEAN SUSTAINABLE GROWTH FUND		27.067	0,012%	F
ARTI & MESTIERI - FONDO PENSIONE APERTO		1.041	0,000%	F
ARTISAN GLOBAL DISCOVERY FUND		44.184	0,020%	F
ARTISAN GLOBAL DISCOVERY TRUST		14.416	0,007%	F
ARTISAN INTERNATIONAL SMALL-MID FUND		521.115	0,236%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
ARTISAN INTERNATIONAL SMALL-MID TRUST		11.400	0,005%	F
ARTISAN PARTNERS GLOBAL FUNDS PUBLIC LIMITED COMPANY		60.446	0,027%	F
ARUSHA BOURKE SEPARATE PROPERTY TRUST UAD 11/16/09		97	0,000%	F
ARVEST FOUNDATION		183	0,000%	F
ARVESTAR ASSET MANAGEMENT SA REPRESENTING ARGENTA PENSIOENSPAARFONDS		205.000	0,093%	F
AS INTL EQUI - AEF II NON FLIP		6.776	0,003%	F
ASCENSION ALPHA FUND LLC.		17.610	0,008%	F
ASCENSION HEALTHCARE MASTER PENSION TRUST		4.245	0,002%	F
Ashoka WhiteOak ICAV		3.490	0,002%	F
ASI PROG AZIONE NEW LIFESTYLE		40.870	0,019%	F
ASI PROG SVILUPPO ORIENTE II		2.271	0,001%	F
ASI PROGETTO AZIONE NEWLIFE II		15.489	0,007%	F
ASI PROGETTO SVILUPPO ORIENTE		4.771	0,002%	F
ASIAN DEVELOPMENT BANK		9.175	0,004%	F
ASR LEVENSVZERZEKERING NV		85.181	0,039%	F
ASR SCHADEVERZEKERING NV		21.219	0,010%	F
ASSET MANAGEMENT EXCHANGE UCITS CCF		7.020	0,003%	F
ASSICURAZIONI GENERALI SPA		14	0,000%	F
ASSURDIX		20.107	0,009%	F
AT AND T SAVINGS GROUP INVESTMENT TRUST		11.107	0,005%	F
ATCP-UI-FONDS		802	0,000%	F
ATLAS DIVERSIFIED MASTER FUND LIMITED		1	0,000%	F
ATLAS DIVERSIFIED MASTER FUND-LTD - BAM-MASTER		807	0,000%	F
ATRIUM HEALTH		10.928	0,005%	F
ATRIUM HEALTH FOUNDATION		485	0,000%	F
AURION GLOBAL EQUITY FUND		744	0,000%	F
AUSTRALIAN CAPITAL TERRITORY		6.435	0,003%	F
AUSTRALIAN RETIREMENT TRUST		111.067	0,050%	F
AUSTRALIAN RETIREMENT TRUST		86.119	0,039%	F
AUSTRALIANSUPER		8.422	0,004%	F
AVALON PORTFOLIO II LLC		297	0,000%	F
AWARE SUPER		61.977	0,028%	F
AXA AA DIVERSIFIE INDICIEL 1		12.221	0,006%	F
AXA Vorsorge Fonds II - Equities Global Markets Credit Suisse Funds AG		13.658	0,006%	F
AXA Vorsorge Fonds II - Equities Global Markets Passive Credit Suisse Funds AG		6.441	0,003%	F
AZ FUND 1 AZ ALTERNATIVE CORE BRANDS		60.000	0,027%	F
AZ FUND 1 AZ EQUITY BORLETTI GLOBAL LIFESTYLE		75.000	0,034%	F
AZ FUND 1 AZ EQUITY EUROPE		25.000	0,011%	F
AZ FUND 1-AZ ALLOCATION-STRATEGICBALANCED CATHOLIC VALUES		700	0,000%	F
AZ MULTI ASSET WORLD TRADING		2.000	0,001%	F
AZIMUT CAPITAL MANAGEMENT SGR SPA		2.500	0,001%	F
AZL DFA INTERNATIONAL CORE EQUITY FUND		2.199	0,001%	F
AZL INTERNATIONAL INDEX FUND		16.565	0,007%	F
BAIN CAPITAL PUBLIC EQUITY GLOBAL LONG EQUITY FUND LP		527.793	0,239%	F
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		54.386	0,025%	F
BANCOPOSTA EQUITY ALL COUNTRY		671	0,000%	F
BANCOPOSTA EQUITY DEVELOPED COUNTRIES		1.793	0,001%	F
BANCOPOSTA GLOBAL EQUITY HEDGED LTE		321	0,000%	F
BANCOPOSTA GLOBAL EQUITY LTE		1.012	0,000%	F
BANCOPOSTA MIX 1		2.165	0,001%	F
BANCOPOSTA MIX 2		6.490	0,003%	F
BANCOPOSTA MIX 3		12.310	0,006%	F
BANCOPOSTA RINASCIMENTO		43.564	0,020%	F
BANK OF BOTSWANA.		1.396	0,001%	F
BANK OF KOREA		47.037	0,021%	F
BANKINTER GESTION DE ACTIVOS		7.616	0,003%	F
BANSABADELL 18 FP		365	0,000%	F
BARCLAYS BANK (SUISSE) SA		69.857	0,032%	F
BARCLAYS BANK IRELAND PLC		841	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
BARCLAYS BANK PLC		11.866	0,005%	F
BBM V-FLEX		565	0,000%	F
BCC INVESTMENT PARTNERS SICAV VONTOBEL NEXT GEN		3.924	0,002%	F
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		1.142	0,001%	F
BEAR CREEK INC		2.075	0,001%	F
BEAT DRUGS FUND ASSOCIATION		359	0,000%	F
BEL EQUITY EUROPE ESG		30.794	0,014%	F
BELFIUS EQUITIES NV		146.701	0,066%	F
BELL GLOBAL EMERGING COMPANIES FUN		52.705	0,024%	F
BELL GLOBAL EQUITIES FUND		5.201	0,002%	F
BELL GLOBAL TRUST		12.443	0,006%	F
BELLSOUTH CORP RFA VEBA TRUST		2.800	0,001%	F
BERENBERG ABSOLUTE RETURN EUROPEAN		15.688	0,007%	F
BERENBERG AKTIEN		12.707	0,006%	F
BERENBERG EUROPEAN FOCUS FUND		453.938	0,205%	F
BERENBERG EUROZONE FOCUS FUND		83.697	0,038%	F
BERESFORD FUNDS ICAV		920	0,000%	F
BESSEMER TRUST CO CLEARING ACCT		1.880	0,001%	F
BEST BUSINESS MODELS SRI		460.000	0,208%	F
Best Investment Corporation		1.698	0,001%	F
BEST OF BRANDS EQUITY FUND		5.110	0,002%	F
BETHMANN AKTIEN NACHHALTIGKEIT		50.000	0,023%	F
BETHMANN STIFTUNGSFONDS 2		10.000	0,005%	F
BETURN		10.795	0,005%	F
BEWAARSTICHTING NNIP I		38.383	0,017%	F
BFT EURO FUTUR ISR		6.750	0,003%	F
BFT PARTNERS - VIA EQUITY WORLD SRI		323	0,000%	F
BFT PARTNERS VIA EQUITY EUROPE SRI		10.369	0,005%	F
BIMCOR OVERSEAS POOLED FUND		16.966	0,008%	F
BLACKROCK - IG INTERNATIONALEQUITY POOL		1.601	0,001%	F
BLACKROCK ADVANTAGE GLOBAL FUN		1.010	0,000%	F
BLACKROCK ADVANTAGE INTERNATIONAL FUND		8.683	0,004%	F
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE		6.429	0,003%	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		280.853	0,127%	F
BLACKROCK BALANCED CAPITAL FUND INC		12.001	0,005%	F
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND		4.158	0,002%	F
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND		87.542	0,040%	F
BLACKROCK CDN WORLD INDEX FUND		12.559	0,006%	F
BLACKROCK EUROFUND		23.708	0,011%	F
BLACKROCK FUND MANAGERS LTD		115.457	0,052%	F
BLACKROCK FUNDS I ICAV		23.954	0,011%	F
BLACKROCK GLOBAL FUNDS		289.726	0,131%	F
BLACKROCK GLOBAL INDEX FUNDS		12.582	0,006%	F
BLACKROCK INDEX SELECTION FUND		150.773	0,068%	F
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		34.269	0,016%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDFOR EMPLOYEE BENEFIT TRUSTS		11.933	0,005%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		1.753.313	0,794%	F
BLACKROCK INTERNATIONAL ALPHA TILTS FUND		2.812	0,001%	F
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		2.575	0,001%	F
BLACKROCK LIFE LIMITED		3.408	0,002%	F
BLACKROCK LIFE LTD		143.268	0,065%	F
BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		433	0,000%	F
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B		47.588	0,022%	F
BLACKROCK SOLUTIONS FUNDS ICAV		38.009	0,017%	F
BLACKROCK STRATEGIC FUNDS		1.311	0,001%	F
BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS		32	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
BLACKROCK SUSTAINABLE BALANCED PORTFOLIO OF BLACKROCK SERIES FUND, INC.		3.534	0,002%	F
BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS		3.189	0,001%	F
BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED		24.945	0,011%	F
BLK MAGI FUND A SERIES TRUST		55	0,000%	F
BLOOMBERG FINANCE L.P.		148.344	0,067%	F
BMO DIVERSIFIED INCOME PORTFOLIO		5.638	0,003%	F
BMO GLOBAL CONSUMER DISCRETIONARY HEDGED TO CAD INDEX ETF		555	0,000%	F
BMO MSCI ALL COUNTRY WORLD HIGHQUALITY INDEX ETF		2.723	0,001%	F
BMO MSCI EAFE INDEX ETF		61.272	0,028%	F
BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF		35.724	0,016%	F
BMO MSCI EUROPE QUALITY HEDGED TO USD ETF		5.037	0,002%	F
BNP PARIBAS ACTIONS ENTREPRENEURS		45.893	0,021%	F
BNP PARIBAS ACTIONS PATRIMOINE RESPONSABLE		32.334	0,015%	F
BNP PARIBAS ACTIONS RENDEMENT		19.958	0,009%	F
BNP PARIBAS B PENSION SUSTAINABLE BALANCED		286.458	0,130%	F
BNP PARIBAS B PENSION SUSTAINABLE GROWTH		55.483	0,025%	F
BNP PARIBAS B PENSION SUSTAINABLE STABILITY		17.785	0,008%	F
BNP PARIBAS EASY - MSCI EUROPE EX CW		20.510	0,009%	F
BNP PARIBAS EASY - MSCI EUROPE SMALL CAPS SRI S-SERIES 5 CAPPED		39.398	0,018%	F
BNP PARIBAS EASY - MSCI WORLD ESG FILTERED MIN TE		333	0,000%	F
BNP PARIBAS FUNDS - SUSTAINABLE EURO LOW VOL EQUITY		19.674	0,009%	F
BNP PARIBAS MIDCAP EURO		28.593	0,013%	F
BNP PARIBAS RENDACTIS		16.322	0,007%	F
BNP PARIBAS SUSTAINABLE FUNDS EUROPE DIVIDEND		16.177	0,007%	F
BNP PARIBAS VALEURS EURO ISR		68.083	0,031%	F
BNP S BETA/LOT133/FRR10E		12.943	0,006%	F
BNY MELLON INTERNATIONAL EQUITY ETF		5.776	0,003%	F
BNY MELLON INTERNATIONAL STOCK INDEX FUND		4.997	0,002%	F
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		15.171	0,007%	F
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		9.564	0,004%	F
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		3.882	0,002%	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		3.213	0,001%	F
BOARD OF TRUSTEES OF THE NATIONAL PROVIDENT FUND AS TRUSTEE OF THE GLOBAL ASSET TRUST		3.411	0,002%	F
BOC PRUDENTIAL EUROPEAN EQUITY FUND		3.047	0,001%	F
BOC PRUDENTIAL EUROPEAN INDEX FUND		12.813	0,006%	F
BOC PRUDENTIAL GLOBAL EQUITY FUND		2.502	0,001%	F
BON SECOURS MERCY HEALTH		5.824	0,003%	F
BRIDGE BUILDER INTERNATIONAL E		10.558	0,005%	F
BRIDGE BUILDER TAX MANAGED		29.644	0,013%	F
BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		10.903	0,005%	F
BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO		13.061	0,006%	F
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		13.551	0,006%	F
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		5.337	0,002%	F
Brocken-UI-Fonds		39.016	0,018%	F
BROOKSIDE CAPITAL TRADING FUND L.P. C/O BAIN CAPITAL PUBLIC EQUITY LP ACTING AS INVESTMENT ADV		599.370	0,271%	F
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		4.045	0,002%	F
BS PENTAPENSION EMPRESA		256	0,000%	F
BT INTERNATIONAL SHARES INDEX FUND		18.884	0,009%	F
BUMA-UNIVERSAL-FONDS I		5.580	0,003%	F
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		4.944	0,002%	F
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		10.098	0,005%	F
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		54.873	0,025%	F
Buss (Queensland) Pooled Superannuation Trust		77	0,000%	F
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC		74.694	0,034%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
CAISSE DES DEPOTS ET CONSIGNATIONS		116.000	0,053%	F
CAIXABANK ASSET MANAGEMENT, SGIC, S.A.		38.330	0,017%	F
CALAMOS GLOBAL EQUITY FUND		14.500	0,007%	F
CALAMOS INTERNATIONAL GROWTH FUND		41.600	0,019%	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		239.125	0,108%	F
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND		400	0,000%	F
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT TWO QUALIFIED FUND		500	0,000%	F
CALVERT INTERNATIONAL OPPORTUNITIES FUND		87.371	0,040%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF		330	0,000%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		9.004	0,004%	F
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		1.629	0,001%	F
CAMGESTION AVENIR INVESTISSEMENT		5.621	0,003%	F
CAMGESTION CLUB PATRIMOINE		739	0,000%	F
CANADA LIFE GLOBAL SMALL-MID CAP GROWTH FUND		3.219	0,001%	F
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		144.434	0,065%	F
CANADIAN BROADCASTING CORPORATION		13.012	0,006%	F
CANADIAN WORLD FUND LIMITED		22.000	0,010%	F
CANDRIAM SUSTAINABLE - EQUITY EUROPE		252.316	0,114%	F
CANDRIAM SUSTAINABLE - EQUITY EUROPE SMALL & MID CAPS		86.366	0,039%	F
CANDRIAM SUSTAINABLE EQUITY EMU		154.810	0,070%	F
CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES		2.400	0,001%	F
CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU		5.923	0,003%	F
CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST		69.801	0,032%	F
CAPITAL INTERNATIONAL FUND		1.644	0,001%	F
CAPULA TAIL RISK MASTER FUND LIMITED		196	0,000%	F
CARDIF BNPP IP SMID CAP EURO		162.784	0,074%	F
CARDIF BNPP IP SMID CAP EUROPE		57.072	0,026%	F
CARE SUPER		205	0,000%	F
CARNEGIE GLOBAL QUALITY SMALL CAP		820	0,000%	F
CARPIMKO ACTIONS LO		75.000	0,034%	F
CASTLEARK INTERNATIONAL GROWTH EQUITY FUND		13.725	0,006%	F
CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA		189	0,000%	F
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		1.019	0,000%	F
CBP GROWTH SMC		14.457	0,007%	F
CC&L Q GLOBAL EQTY EXTENSION FUND C/O CONNOR CLARK & LUNN INVESTMENT MANAGEMENT LTD		26	0,000%	F
CDN MSCI EAFE EXTENDED ESG FOCUS INDEX FUND A		5.772	0,003%	F
Central Bank of Ireland		1.525	0,001%	F
CENTRAL PROVIDENT FUND BOARD		526	0,000%	F
CERVURITE INTERNATIONAL LLC		10.806	0,005%	F
CFSIL RE CNEALTH GS FD 16		3.353	0,002%	F
CHARLES TAYLOR INTERNATIONAL FUND MANAGERS IOM LIMITED		5.884	0,003%	F
CHEVRON UK PENSION PLAN		947	0,000%	F
CHINA LIFE INSURANCE COMPANY LIMITED		16.643	0,008%	F
CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS		1.966	0,001%	F
CI WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF		567	0,000%	F
CI WISDOMTREE INTERNATIONAL QUALITY DIVI GROWTH INDEX ETF		4.094	0,002%	F
CI WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH VARIABLY HEDG INDEX ETF		476	0,000%	F
CIBC EUROPEAN INDEX FUND		1.231	0,001%	F
CIBC INTERNATIONAL EQUITY INDEXETF		291	0,000%	F
CIBC INTERNATIONAL EQUITY INDEXPOOL		248	0,000%	F
CIBC INTERNATIONAL INDEX FUND		9.835	0,004%	F
CIBC PENSION PLAN		15.407	0,007%	F
CIEPP - CAISSE INTER-ENTREPRISES DE PREVOYANCE PROFESSIONNELLE		19.299	0,009%	F
CIN BELGIUM LIMITED		24	0,000%	F
CINDY SPRINGS LLC.		14.524	0,007%	F
CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) EUROP		148.175	0,067%	F
CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) INTER		13.980	0,006%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
CITITRUST LIMITED		4.805	0,002%	F
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		1.702	0,001%	F
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		17.051	0,008%	F
CITY OF MILWAUKEE EMPLOYEES' RETIREMENT SYSTEM		12.632	0,006%	F
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.		13.335	0,006%	F
CITY UNIVERSITY OF NEW YORK		281	0,000%	F
Civil Service Employees Pension Fund		2.500	0,001%	F
CLEARWATER INTERNATIONAL FUND		910	0,000%	F
CLEOME INDEX - EMU EQUITIES		8.746	0,004%	F
CLEOME INDEX - EUROPE EQUITIES		22.524	0,010%	F
CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.		629	0,000%	F
CLOSE ASSET MANAGEMENT LIMITED.		221	0,000%	F
CLOSE ASSET MANAGEMENT UK LTD		360.000	0,163%	F
CM GRAT LLC		32	0,000%	F
CM-AM CONVICTIONS EURO		113.000	0,051%	F
CM-AM ENTREPRENEURS EUROPE		175.000	0,079%	F
CM-AM EUROPE GROWTH		469.000	0,212%	F
CM-AM FLEXIBLE EURO		30.000	0,014%	F
CM-AM FRANCE		270.000	0,122%	F
CM-AM GLOBAL LEADERS		369.535	0,167%	F
CM-AM SMALL & MIDCAP EURO		60.500	0,027%	F
CMLA INDEXED GLOBAL SHARE FUND		722	0,000%	F
CNP ASSUR SMID CAP EUROPE		32.037	0,015%	F
CNP DNCA EUROPE GROWTH		49.099	0,022%	F
COLLEGE RETIREMENT EQUITIES FUND		2.356.448	1,067%	F
COLONIAL FIRST STATE FUND 96		587	0,000%	F
COLONIAL FIRST STATE INVESTMENT FUND 105		5.580	0,003%	F
COLONIAL FIRST STATE INVESTMENT FUND 121		6.549	0,003%	F
COLONIAL FIRST STATE INVESTMENT FUND 50		2.952	0,001%	F
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND.		9.430	0,004%	F
COMGEST GROWTH PLC - COMGEST GROWTH EUROPE OPPORTUNITIES		400.825	0,181%	F
COMGEST GROWTH PLC - COMGEST GROWTH EUROPE SMALLER COMPANIES		528.744	0,239%	F
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		104.965	0,048%	F
COMMONFUND STRATEGIC SOLUTIONS GLOB AL EQUITY, LLC		4.367	0,002%	F
COMMONWEALTH BANK GROUP SUPER		2.930	0,001%	F
COMMONWEALTH GLOBAL SHARE FUND 30		6.226	0,003%	F
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETI		32.418	0,015%	F
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYS		1.545	0,001%	F
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		40.373	0,018%	F
COMPANIA DE SERVICIOS DE BEBIDAS REFRESCANTES PENSIONES, F.P		194	0,000%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		3.411	0,002%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		409	0,000%	F
CONSERVATION INTERNATIONAL FOUNDATION, INC.		115	0,000%	F
CONSOLIDATED EDISON RETIREMENT PLAN		4.739	0,002%	F
CONSTANCE BE EUROPE		6.918	0,003%	F
CONSTELLATION DEFINED CONTRIBUTION RETIREMENT PLAN TRUST		23.518	0,011%	F
CONSTELLATION FITZPATRICK QUALIFIED FUND		872	0,000%	F
CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND		160	0,000%	F
CONSTELLATION PENSION MASTER TRUST		25.282	0,011%	F
CONVICTION PATRIMOINE		3.100	0,001%	F
COOPERATIE KLAVERBLAD VERZEKERIN		4.460	0,002%	F
CORNELL UNIVERSITY		795	0,000%	F
CORONATION GLOBAL EMERGING MARKETS FLEXIBLE (ZAR) FUND		1.910	0,001%	F
COSMIC INVESTMENT FUND		54.247	0,025%	F
COUNSEL DEFENSIVE GLOBAL EQUITY		607	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		5.928	0,003%	F
CPL-ACF BS QLTYGLQUALITYLEADERS		10.095	0,005%	F
CPPIB KY SPC SEG PT D NON FLIP		51.357	0,023%	F
CPR ACTIONS EURO RESTRUCTURATIONS		13.373	0,006%	F
CPR INVEST - GLOBAL LIFESTYLES		139.193	0,063%	F
CPR SILVER AGE POCHE PEA		227.092	0,103%	F
Credit Suisse (Lux) Italy Equity Fund		14.803	0,007%	F
CREDIT SUISSE FUNDS AG		4.486	0,002%	F
CREDIT SUISSE INDEX FUND (LUX)		96.980	0,044%	F
CSAA INSURANCE EXCHANGE		516	0,000%	F
CSIF (CH) Equity EMU Credit Suisse Funds AG		13.532	0,006%	F
CSIF (CH) Equity Europe ex CH BLUE CREDIT SUISSE FUNDS AG		4.148	0,002%	F
CSIF (CH) III Equity World ex CH Climate Change Blue - Pension Fund Plus - Credit Suisse Funds AG		134	0,000%	F
CSIF (CH) III Equity World ex CH Quality - Pension Fund Credit Suisse Funds AG		1.212	0,001%	F
CSIF (CH) III Equity World ex CH Value Weighted - Pension Fund Credit Suisse Funds AG		272	0,000%	F
CUSTODY BANK OF JAPAN		182.777	0,083%	F
CUSTODY BANK OF JAPAN, LTD		5.272	0,002%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR GLOBAL HIGH-QUALITY GROWTH EQUITY MOT		3.861.692	1,748%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		15.478	0,007%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		29.763	0,013%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR WCM SELECT GLOBAL GROWTH EQUITY MOTHE		29.289	0,013%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB BNP PARIBAS EUROPE EQUITY INCOME AND GROWTH MOTHER FUND		1.308	0,001%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II		74	0,000%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		2.435	0,001%	F
CYSTIC FIBROSIS FOUNDATION.		3.956	0,002%	F
D. ENTRUP-HASELBACH GMBH		1.060	0,000%	F
DANICA PENSION, LIVSFORSIKRINGSAKTIESELSKAB		1.045	0,000%	F
DANMARKS GRUNDFORSKNINGFOND		613	0,000%	F
DANSKE INVEST SICAV - GLOBAL INDEX		11.290	0,005%	F
DANSKE INVEST SICAV - GLOBAL PORTFOLIO SOLUTION - BALANCED		1.050	0,000%	F
DAVY FUNDS PLC.		7.950	0,004%	F
DEAM FONDS ZDV		2.565	0,001%	F
DEAM-FONDS CPT		1.596	0,001%	F
DEGROOF PETERCAM ASSET MANAGEMENT REPRESENTING ERGO FUND		9.000	0,004%	F
DEKA-MASTER-HAEK I		5.928	0,003%	F
DELEN PRIVATE BANK		148.567	0,067%	F
DESJARDINS GLOBAL ASSET MANAGEMENT INC.		93	0,000%	F
DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE		958	0,000%	F
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST		2.414	0,001%	F
DEUTSCHE DCG EQ		757	0,000%	F
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		651	0,000%	F
DEVELOPED INTERNATIONAL EQUITY SELECT ETF		268	0,000%	F
DFI LP EQUITY (PASSIVE)		2.256	0,001%	F
DHAHRAN VALLEY BUSINESS SERVICES COMPANY		193	0,000%	F
DIGNITY PRE ARRANGEMENT LIMITED		1.069	0,000%	F
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.		895	0,000%	F
DIOCESE OF VENICE PENSION PLAN AND TRUST		190	0,000%	F
DISTILLATE INTERNATIONAL FUNDAMENTAL STABILITY & VALUE ETF		2.567	0,001%	F
DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO		614	0,000%	F
DNCA ACTIONS EURO PME		63.000	0,029%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
DNCA EVOLUTIF PEA		14.799	0,007%	F
DNCA INVEST SRI EUROPE GROWTH		224.411	0,102%	F
DOMINI INTERNATIONAL OPPORTUNITIES FUND		596	0,000%	F
DORVAL MANAGEURS SMID CAP EURO		12.058	0,005%	F
DOUBLE R SRL	09589910968	65.145.179	29,491%	F
DPAM B		267.614	0,121%	F
DPAM DBI RDT B		32.360	0,015%	F
DPAM L		5.150	0,002%	F
DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST		55.723	0,025%	F
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		10.716	0,005%	F
DUPONT PENSION TRUST		9.742	0,004%	F
DWS ESG INTERNATIONAL CORE EQUITY FUND		1.726	0,001%	F
DWS GLOBAL SMALL CAP FUND		26.722	0,012%	F
DWS GLOBAL SMALL CAP VIP		10.216	0,005%	F
DWS INVEST		900	0,000%	F
DWS INVESTMENT GMBH DWS-FONDS SAG		1.000	0,000%	F
DWS INVESTMENT GMBH FOR BALOISE-AKTIEFONDS DWS		9.000	0,004%	F
DWS INVESTMENT GMBH FOR DEAM FONDS SLM 1		11.600	0,005%	F
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		2.502	0,001%	F
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		1.300	0,001%	F
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		5.018	0,002%	F
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY		7.546	0,003%	F
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND		2.004	0,001%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		81.950	0,037%	F
DWS INVESTMENT SA FOR ARERO DER WELTFONDS		240	0,000%	F
DWS INVESTMENT SA FOR ARERO DER WELTFONDS		3.950	0,002%	F
DWS MULTI ASSET PIR FUND		25.000	0,011%	F
DYNAMIC ACWI EX US INC.		87	0,000%	F
DYNAMIC EQUITY GLOBAL EQUITY MANAGERS PORTFOLIO 3 SERIES		1.130	0,001%	F
DYNAMIC GLOBAL ESG INC.		35	0,000%	F
DYNASTY INVEST LTD		547	0,000%	F
E I STURDZA FUNDS PLC		60.117	0,027%	F
EAST SUSSEX PENSION FUND		9.374	0,004%	F
EASTSPRING INVESTMENTS		260	0,000%	F
EATON VANCE GLOBAL SMALLCAP EQUITY FUND		1.524	0,001%	F
EATON VANCE INTERNATIONAL SMALLCAP FUND		9.472	0,004%	F
EATON VANCE MANAGEMENT		244	0,000%	F
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST		10.822	0,005%	F
EATON VANCE TRUST COMPANY INTERNATIONAL SMALL CAP COMMON TR		7.969	0,004%	F
EBK-AKTIE-UNIVERSAL-FONDS		12.024	0,005%	F
ECHIQUEUR AGENOR EURO SRI MID CAP		261.339	0,118%	F
Echiquier Agenor Mid Cap Europe Fund		97.397	0,044%	F
ECHIQUEUR AGENOR SRI MID CAP EUROPE		1.362.146	0,617%	F
ECHIQUEUR APOLLINE SMID CAP EURO		263.486	0,119%	F
ECHIQUEUR WORLD NEXT LEADERS		111.586	0,051%	F
ECOFI ACTIONS RENDEMENT		6.000	0,003%	F
ECOFI ENDURANCE EURO		4.000	0,002%	F
EDEN-UNIVERSAL-FONDS		2.000	0,001%	F
EdR SICAV - Europe Midcaps		10.570	0,005%	F
EdR SICAV - European Smaller Companies		5.660	0,003%	F
EGAMO ACTION EURO		1.930	0,001%	F
EGAMO ALLOCATION FLEXIBLE		1.930	0,001%	F
EIFFEL NOVA MIDCAP		42.981	0,019%	F
E-L FINANCIAL CORPORATION LIMITED		3.421	0,002%	F
ELEVA UCITS FUND - ELEVA LEADERS SMALL & MIDCAP EUROPE FUND		77.916	0,035%	F
EMBO-FONDS		4.910	0,002%	F
EMERGENCY SERVICES SUPERANNUATION SCHEME		636	0,000%	F
EMPLOYEES RETIREMENT SYSTEM OF TEXAS		558.000	0,253%	F
ENERGY INSURANCE MUTUAL LIMITED		689	0,000%	F
ENERGY INVESTMENT FUND		1.429	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
ENEXT - STRATEGIA AZIONARIA DINAMICA		1.493	0,001%	F
ENHANCED INDEX INTERNATIONAL SHARE FUND		14.336	0,006%	F
ENSIGN PEAK ADVISORS INC		115.434	0,052%	F
ENTRUP DORIS LUISE		8.500	0,004%	F
ENVIA 178		3.557	0,002%	F
EPS		2.898	0,001%	F
EPSILON ASSOCIATI SGR - EPSILONSGR DLONGRUN		80	0,000%	F
EPSILON ASSOCIATI SGR - EPSILONSGR QRETURN		2.778	0,001%	F
EPSILON FUND - ENHANCED CONSTANT RISK CONTRIB		1.298	0,001%	F
EPSILON FUND - Q-FLEXIBLE		44.160	0,020%	F
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		15.627	0,007%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		1.219	0,001%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		2.376	0,001%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		5.215	0,002%	F
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		5.899	0,003%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		8.443	0,004%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		24.959	0,011%	F
EQUIPSUPER		84.206	0,038%	F
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		1.318	0,001%	F
ERAFP ACTIONS EURO 1		175.861	0,080%	F
ERGO Vermögensmanagement Ausgewogen		1.132	0,001%	F
ERGO Vermögensmanagement Flexibel		331	0,000%	F
ERGO Vermögensmanagement Robust		479	0,000%	F
ESG INSIGHTS WORLD EX USA FUND B		2.574	0,001%	F
ESSENTIA HEALTH		377	0,000%	F
ESTABLISHED COUNTRIES HIGHQUALITY GROWTH EQUITY MOTHER FUND		450.814	0,204%	F
ETOILE ACTIONS INTERNATIONALES		8.622	0,004%	F
ETOILE CONSOMMATION EUROPE		29.646	0,013%	F
ETOILE ROTATION SECTORIELLE		310	0,000%	F
EUF - EQUITY PEOPLE		177.252	0,080%	F
EUF - FLEXIBLE ALLOCATION		31.523	0,014%	F
EURIZON AM BILANCIATO ETICO		425	0,000%	F
EURIZON AM RITORNO ASSOLUTO		297	0,000%	F
EURIZON AM SICAV - ABSOLUTE RETURN SOLUTION		16.041	0,007%	F
EURIZON AM SICAV - GLOBAL EQUITY		438	0,000%	F
EURIZON AM SICAV - ITALIAN EQUITY		36.000	0,016%	F
EURIZON AM SICAV - LOW CARBON EURO		3.309	0,001%	F
EURIZON AM TR MEGATREND		5.986	0,003%	F
EURIZON AZIONARIO INTERNAZIONALE ETICOTICO		38.000	0,017%	F
EURIZON AZIONI AREA EURO		38.992	0,018%	F
EURIZON AZIONI ITALIA		249.476	0,113%	F
EURIZON CAP SGR-RENDITA		1.032	0,000%	F
EURIZON CIRCULAR AND GREEN ECONOMY		1.337	0,001%	F
EURIZON FUND - ABSOLUTE RETURN SOLUTION		1.247	0,001%	F
EURIZON FUND - EQUITY EURO LTE		5.349	0,002%	F
EURIZON FUND - EQUITY EUROPE ESG LTE		13.997	0,006%	F
EURIZON FUND - EQUITY EUROPE LTE		4.915	0,002%	F
EURIZON FUND -EQUITYWORLDSMARTVOLATILITY		22.898	0,010%	F
EURIZON FUND -ITALIANEQUITYOPPORTUNITIES		69.000	0,031%	F
EURIZON MULTIASSET TREND DICEMBRE 2022		197	0,000%	F
EURIZON NEXT - STRATEGIA ABSOLUTE RETURN		3.818	0,002%	F
EURIZON PIR ITALIA AZIONI		14.370	0,007%	F
EURIZON PROGETTO ITALIA 40		58.153	0,026%	F
EURIZON PROGETTO ITALIA 70		67.693	0,031%	F
EURIZON STEP 70 PIR ITALIA GIUGNO 2027		6.000	0,003%	F
EURIZON THEMATIC OPPORTUNITIES ESG 50 LUGLIO 2026		5.262	0,002%	F
EURIZONAMSIKAV -ABSOLUTE RETURN MODERATE ESG		3.521	0,002%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
EURIZONFUND-EQUITYITALYSMARTVOLATILITY		24.171	0,011%	F
EURIZONFUND-EQUITYSMALLMIDCAPEEUROPE		20.316	0,009%	F
EURIZONINVESTMENTSICAV-MULTIASSETRISKOVERLAY		2.700	0,001%	F
EURIZONINVESTMENTSICAV-MULTIASSRISKOVERLAYMODERATO		285	0,000%	F
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		3.980	0,002%	F
EUROPEAN CENTRAL BANK		24.266	0,011%	F
EVERGREEN SUSTAINABLE WORLD STOCKS		95	0,000%	F
EXELON CORPORATION DEFINED CONTRIBUTION RETIREMENT PLANS MASTER TRUST		39.618	0,018%	F
EXELON CORPORATION PENSION MASTER RETIREMENT TRUST		92.271	0,042%	F
F1 NEMO		13.689	0,006%	F
F1 PILATUS		13.689	0,006%	F
FALCON EDGE GLOBAL MASTER FUND LP CO FALCON EDGE CAPITAL LP		38.417	0,017%	F
FAM SER CH LSTYLE FAM FD		46.506	0,021%	F
FAMILY INVESTMENTS CHILD TRUST FUND		3.677	0,002%	F
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		3.442	0,002%	F
FCA CANADA INC. ELECTED MASTER TRUST		15.865	0,007%	F
FCA US LLC DEFINED CONTRIBUTION PLAN MASTER TRUST		6.485	0,003%	F
FCA US LLC MASTER RETIREMENT TRUST		77.912	0,035%	F
FCM INTERNATIONAL LLC		503	0,000%	F
FCP BOURBON 7		10.470	0,005%	F
FCP CARPIMKO EUROPE		25.000	0,011%	F
FCP CNP ACTIONS EMU UBS		25.945	0,012%	F
FCP ECHIQUIER LUXURY		13.580	0,006%	F
FCP ECUREUIL RETRAITE 2		39.000	0,018%	F
FCP ERASMUS MID CAP EURO		16.085	0,007%	F
FCP HAMELIN DIVERSIFIE FLEX II		5.000	0,002%	F
FCP IRCOM RETRAITE DIVERSIFIE 2		4.630	0,002%	F
FCP SODIUM I		11.507	0,005%	F
FCPE IBM FRANCE C		6.200	0,003%	F
FDC PREMIUM TITRES VIFS ACTION		1.033	0,000%	F
DF1 LT 60		300	0,000%	F
DF2 ALL IN ONE		800	0,000%	F
DF2 GLOBAL JEAMBRUN		2.500	0,001%	F
FEDERATED HERMES INTERNATIONAL SMALL MID COMPANY FUND		25.000	0,011%	F
FEDERATED HERMES KAUFMANN FUND		326.000	0,148%	F
FEDERATED KAUFMANN FUND II		9.630	0,004%	F
FEDERATED KAUFMANN SMALL CAP FUND		271.200	0,123%	F
FFG		846	0,000%	F
FGV ACTIONS EUROPE LM A		3.617	0,002%	F
FIDDLER PARTNERS LLC		93	0,000%	F
FIDELCOMISO FONDO DE AHORRO DE PANAMA		1.448	0,001%	F
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		528.327	0,239%	F
FIDELITY CONCORD STREET TRUST: FIDELITY FOUNDERS FUND		9.182	0,004%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		4.318	0,002%	F
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		26.523	0,012%	F
FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF		796	0,000%	F
FIDELITY DESTINY PORTFOLIOS FIDELITY ADV DIVERSIFIED STOCK FND		13.867	0,006%	F
FIDELITY FOUNDERS INVESTMENT TRUST		34.100	0,015%	F
FIDELITY FUNDS - FIDELITY GLOBAL FUTURE LEADERS POOL		106.032	0,048%	F
FIDELITY FUNDS - ITALY POOL		134.646	0,061%	F
FIDELITY FUNDS - SUSTAINABLE CONSUMER BRANDS POOL		144.941	0,066%	F
FIDELITY GLOBAL CONSUMER INDUSTRIES FUND		10.786	0,005%	F
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST		38	0,000%	F
FIDELITY GLOBAL FUTURE LEADERS FUND		10.918	0,005%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		16.335	0,007%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		21.987	0,010%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
FIDELITY INVESTMENT TRUST: FIDELITY ENDURING OPPORTINITIES FUND		568	0,000%	F
FIDELITY LONGTERM LEADERS FUND		1.288	0,001%	F
FIDELITY PURITAN TRUST FIDELITYPURITAN FUND		103.081	0,047%	F
FIDELITY PURITAN TRUST FIDELITYPURITAN K6 FUND		3.925	0,002%	F
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND		156.139	0,071%	F
FIDELITY SAI INTERNATIONAL INDEX FUND		44.264	0,020%	F
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		12.580	0,006%	F
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		77.876	0,035%	F
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND		293.632	0,133%	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		70.428	0,032%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		662	0,000%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		1.547	0,001%	F
FIDEURAM AM SGR - FIDEURAM ITALIA		6.000	0,003%	F
FIDEURAM AM SGR - PIANO AZIONI ITALIA		107.000	0,048%	F
FIDEURAM AM SGR - PIANO BILANCIATO ITALIA 50		22.000	0,010%	F
FIDUCIE GLOBALE DES REGIMES DERETRAITE DE LA SOCIETE DE TRANSPORT DE MONTREAL		45.262	0,020%	F
Finreon World Equity Economic Exposure (Pension) Credit Suisse Funds AG		2.716	0,001%	F
Finreon World Equity Multi Premia Credit Suisse Funds AG		153	0,000%	F
Finreon World Equity Multi Premia Defensive (Pension) Credit Suisse Funds AG		470	0,000%	F
FIRE AND POLICE EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTIMORE		9.323	0,004%	F
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		2.669	0,001%	F
FIREMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO		2.612	0,001%	F
FIRST CHURCH OF CHRIST SCIENTIST		542	0,000%	F
FIRST SENTIER INVESTORS ICVC FIRST SENTIER RESPONSIBLE LI FUND		30.100	0,014%	F
FIRST SUPER		4.535	0,002%	F
FISCHER FAMILY TRUST		354	0,000%	F
FJARDE AP-FONDEN.		47.118	0,021%	F
FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DYNAMIC INDEX FUND		2.064	0,001%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		3.444	0,002%	F
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND		1.296	0,001%	F
FLORIDA GLOBAL EQUITY FUND LLC		3.917	0,002%	F
FLORIDA RETIREMENT SYSTEM TRUST FUND		577.570	0,261%	F
Flörsheim-Shachar Jona		2.400	0,001%	F
FLOURISH INVESTMENT CORPORATION		297.904	0,135%	F
FMR CAPITAL INC		171	0,000%	F
FMR CAPITAL INC		144	0,000%	F
FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY		1.488	0,001%	F
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		1.002	0,000%	F
FONDITALIA		170.000	0,077%	F
FONDO PENSIONE LABORFONDS - FONDO PENSIONE COMPLEMENTARE LAVORATORI DIPENDENTI D		17.285	0,008%	F
FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)		1	0,000%	F
FONDS OBJECTIF CLIMAT ACTIONS		16.605	0,008%	F
FONSOLBANK FP		225	0,000%	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS		787	0,000%	F
FOORD GLOBAL EQUITY FUND (LUXEMBOURG)		167.418	0,076%	F
FOORD INTERNATIONAL FUND		13.500	0,006%	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		2.388	0,001%	F
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		503	0,000%	F
FORD PENSION UNIVERSAL		1.031	0,000%	F
FOREIGN STOCK INDEX MOTHER FUND		8.897	0,004%	F
FORSTA AP - FONDEN		40.500	0,018%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
FOVERUKA PENSION UNIVERSAL		6.566	0,003%	F
FP BRUNEL PENS PARTNERSHIP ACS FP BRUNEL SMALLER CMPEQUITIES FND		100.609	0,046%	F
FP RUSSELL INVS ICVC FP RUSSELLINVS INT GROWTH ASSETS FUND		11.156	0,005%	F
FRANCE INVESTISSEMENT ACTIONS OPTIMISE		32.997	0,015%	F
FRANK RUSSEL INSTITUTIONAL FUNDS PLC		613	0,000%	F
FRANK RUSSELL INVESTMENT CO II PLC		6.553	0,003%	F
FRANKLIN INTERNATIONAL EQUITY INDEX ETF		1.505	0,001%	F
FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF		165	0,000%	F
FRANKLIN LIBERTYSHARES ICAV		2.238	0,001%	F
FRANKLIN MARTIN CURRIE SUSTAINABLE GLOBAL EQUITY FUND		71.397	0,032%	F
FRANKLIN SUSTAINABLE INTERNATIONAL CORE EQUITY FUND		180	0,000%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		2.184	0,001%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF		276	0,000%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF		2.616	0,001%	F
FRANKLIN TEMPLETON ETF TRUST - MARTIN CURRIE SUSTAINABLE INTERNATIONAL EQUITY ET		16.050	0,007%	F
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG		3.696	0,002%	F
FRANKLIN TEMPLETON INVESTMENT FUNDS		10.057	0,005%	F
FRANKLIN TEMPLETON INVESTMENT MANAGEMENT LTD		148.386	0,067%	F
FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND		2.174	0,001%	F
FULCRUM UCITS SICAV		6.688	0,003%	F
FUNDACAO CALOUSTE GULBENKIAN		2.389	0,001%	F
FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU		5.497	0,002%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		92.365	0,042%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI		10.976	0,005%	F
G.A.-FUND-B - EQUITY BROAD EURO P		6.260	0,003%	F
G.A.-FUND-B - EURO EQUITIES		5.951	0,003%	F
GAM MULTISTOCK		418.415	0,189%	F
GAM STAR FUND PLC		313.448	0,142%	F
GAM STAR FUND PLC		234.025	0,106%	F
GAMAX FUNDS - JUNIOR		57.281	0,026%	F
GANE GLOBAL EQUITY FUND		16.000	0,007%	F
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY		846	0,000%	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE		157.316	0,071%	F
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY		4.654	0,002%	F
GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA		15.877	0,007%	F
GENERALI INVESTMENTS SICAV		1.255	0,001%	F
GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS		34.000	0,015%	F
GENERALI ITALIA SPA		77.918	0,035%	F
GENERALI SMART FUNDS		11.000	0,005%	F
GENERALI VIE		12.690	0,006%	F
GENERTELLIFE SPA		9.904	0,004%	F
GENUS FOSSIL FREE CANGLOBE EQUITY FUND GENUS CAPITAL MANAGEMENT		13.700	0,006%	F
GERANA SICAV-SIF, S.A.		2.792	0,001%	F
GESTIELLE PRO ITALIA		19.983	0,009%	F
GIC PRIVATE LIMITED		101.151	0,046%	F
GID-FONDS CEAOT		68.126	0,031%	F
GID-FONDS DLAET		6.220	0,003%	F
GLG EUROPEAN LONG-SHORT FUND MAPLES CORPORATE SERVICES LIMIT		3.079	0,001%	F
GLG EUROPEAN LONG-SHORT FUND..		1.945	0,001%	F
GLG PARTNERS LP		14.519	0,007%	F
GLOBAL ALPHA TILTS ESG NON-LENDABLE FUND B		170	0,000%	F
GLOBAL ALPHA TILTS FUND B (ACWITLTB)		770	0,000%	F
GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO		650	0,000%	F
GLOBAL BOND FUND		6.277	0,003%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
Global Elite Commercial Inc.		3.000	0,001%	F
GLOBAL EQUITIES ENHANCED INDEX FUND		10.220	0,005%	F
GLOBAL ESG HIGHQUALITY GROWTH EQUITY MOTHER FUND		4.894.537	2,216%	F
GLOBAL MULTI STRATEGY FUND		1.607	0,001%	F
GLOBAL OPPORTUNITY FUND I		167.421	0,076%	F
GLOBAL OPPORTUNITY FUND N (FOR TAXEXEMPT QII ONLY)		76.628	0,035%	F
GM GRAT LLC		52	0,000%	F
GMI INVESTMENT TRUST		5.429	0,002%	F
GOLDMAN SACHS ETF ICAV		50	0,000%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E		719	0,000%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT		114.303	0,052%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS FUTURE GOLDMAN SACHS AND CO		66.313	0,030%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		5.077	0,002%	F
GOLDMAN SACHS FUNDS		721.995	0,327%	F
GOLDMAN SACHS FUNDS III		7.625	0,003%	F
GOLDMAN SACHS FUNDS VII		3.500	0,002%	F
GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND		141	0,000%	F
GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY DIVIDEND AND PREMIUM FU		10.994	0,005%	F
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND		2.341	0,001%	F
GOODBODY GLOBAL SMALLER COMPANIES F		33.771	0,015%	F
GOTHAM CAPITAL V LLC		85	0,000%	F
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.		85.213	0,039%	F
GOVERNMENT OF NORWAY		4.188.201	1,896%	F
GOVERNMENT OF SINGAPORE		2.202.642	0,997%	F
GOVERNMENT PENSION INVESTMENT FUND		1.317.736	0,597%	F
GOVERNMENT SUPERANNUATION FUND		10.271	0,005%	F
GPM2A		1.493	0,001%	F
GR-AVENIR		1.000	0,000%	F
GRAYHAWK GLOBAL GROWTH POOL		10.298	0,005%	F
GRD 12 - Actions		30.451	0,014%	F
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		1.737	0,001%	F
GREAT WEST INTERNATIONAL INDEX FUND		21.603	0,010%	F
GREEN TREE FUND A SERIES TRUST		985	0,000%	F
GREGORY J BOURKE SEPARATE PROPERTY TR UAD 11/16/09		100	0,000%	F
GROUPE CEA CROISSANCE_FCPE		1.998	0,001%	F
GUIDEMARK WORLD EX-US FUND		5.801	0,003%	F
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.		13.822	0,006%	F
GULF HEALTH COUNCIL		15.496	0,007%	F
HAGER INVESTMENT FUND		1.200	0,001%	F
HALEVY A1		28.938	0,013%	F
HALEVY A2		31.688	0,014%	F
HAMELIN ACTIONS EUROPE PMC		40.363	0,018%	F
HARMO PLACEMENT 2		3.270	0,001%	F
HARMONIE EQUILIBRE		7.150	0,003%	F
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		1.523	0,001%	F
HARTFORD INTERNATIONAL EQUITY FUND		51.145	0,023%	F
HARTFORD REAL ASSET FUND		24.854	0,011%	F
HARTFORD SCHROEDERS SUSTAINABLE INTERNATIONAL CORE FUND		312	0,000%	F
HBOS INTERNATIONAL INVESTMENT FUNDS ICVC EUROPEAN FUND		44.173	0,020%	F
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		450	0,000%	F
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		139	0,000%	F
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		17.203	0,008%	F
HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO		7.356	0,003%	F
HC RENTE		1.237	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
Helbling Gisela Anna		200	0,000%	F
Henderson Global Investors Limited		128.086	0,058%	F
HESTA		497.827	0,225%	F
HEXAVEST ACWI FUND		1.937	0,001%	F
HEXAVEST EUROPAC FUND HEXAVEST INC		63	0,000%	F
HEXAVEST WORLD FUND HEXAVEST INC.		150	0,000%	F
HI-172915-Fonds		477	0,000%	F
Hitachi Master Fund - GL Opportunity Equity Fund		63.356	0,029%	F
HMT HANSEMERKUR AKTIEN INVEST		1.330	0,001%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		203.912	0,092%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND		9.236	0,004%	F
Horizon Business SRI Dyn DBI-RDT		1.153	0,001%	F
HOSTPLUS POOLED SUPERANNUATION TRUST		17.065	0,008%	F
HRW TESTAMENTARY TRUST NO. 11.		995	0,000%	F
HRW TESTAMENTARY TRUST NO. 2		855	0,000%	F
HRW TRUST NO. 1 UAD 01/17/03		2.051	0,001%	F
HRW TRUST NO. 2 UAD 01/17/03		2.184	0,001%	F
HRW TRUST NO. 3 UAD 01/17/03		652	0,000%	F
HRW TRUST NO. 4 UAD 01/17/03		1.367	0,001%	F
HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND		143.753	0,065%	F
HSBC ETFS PLC		3.298	0,001%	F
HSBC ETF'S PLC		744	0,000%	F
HSBC ETFS PLC - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF		524	0,000%	F
HSBC ETFS PUBLIC LIMITED COMPANY		971	0,000%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD ISLAMIC ESG UCITS ETF		250	0,000%	F
HSBC EUROPEAN INDEX FUND		98.643	0,045%	F
HSBC Global Funds ICAV		22.245	0,010%	F
HSBC INDEX TRACKER INVESTMENT FUNDS ICVC		12.058	0,005%	F
HSBC INTERNATIONAL EQUITY INDEX FUND		3.009	0,001%	F
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		3.521	0,002%	F
HSBC POOLED INVESTMENT FUND 8HSBC POOLED EUROPEAN EQUITY FUND		8.323	0,004%	F
HUGO DNCA		12.694	0,006%	F
HYMNOS ISR		13.085	0,006%	F
II		4.271	0,002%	F
IA CLARINGTON GLOBAL VALUE FUND		1.289	0,001%	F
IBM 401 (K) PLUS PLAN TRUST		41.120	0,019%	F
IBM DIVERSIFIED GLOBAL EQUITY FUND		2.197	0,001%	F
IBM PERSONAL PENSION PLAN TRUST		5.364	0,002%	F
IBM RETIREMENT PLAN		816	0,000%	F
IF IST - GLOBE INDEX		7.442	0,003%	F
IG MACKENZIE EUROPEAN MID-CAP EQUITY FUND		235.585	0,107%	F
ILA - A-ILDSCG		1.111	0,001%	F
ILA - A-ILEZEGG		4.624	0,002%	F
ILA - A-ILGLOEQG		1.721	0,001%	F
ILA - A-ILGLOEQN		424	0,000%	F
ILA - RAFIMF		2.385	0,001%	F
ILA-A-ILSDMH		60.251	0,027%	F
ILA-LA WORLD ESG SCREENED FUND		1.217	0,001%	F
ILLINOIS MUNICIPAL RETIREMENT FUND		43.301	0,020%	F
IMCO GLOBAL PUBLIC EQUITY LP		50.315	0,023%	F
IMCO GLOBAL PUBLIC EQUITY LP ACCT 17		21.129	0,010%	F
IMPERIAL INTERNATIONAL EQUITY POOL		9.185	0,004%	F
INDEP'AM		125.100	0,057%	F
INDEXIQ Factors Sustainable EMU Equity		19	0,000%	F
INDIANA PUBLIC RETIREMENT SYSTEM		2.682	0,001%	F
ING DIRECT SICAV		10.997	0,005%	F
INKA PBEAKK		6.190	0,003%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
INSTITUTIONAL RETIREMENT TRUST		13.108	0,006%	F
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES		27.819	0,013%	F
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS		373.368	0,169%	F
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN		10.000	0,005%	F
INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC		228	0,000%	F
INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST		19.853	0,009%	F
INTER-AMERICAN DEVELOPMENT BANK POST-RETIREMENT BENEFITS FUN		18.656	0,008%	F
INTER-AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND		39.489	0,018%	F
INTERFUND SICAV		6.000	0,003%	F
INTERNATIONAL ALPHA TILTS FUND B (INTLTB)		1.782	0,001%	F
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		888	0,000%	F
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC		334.113	0,151%	F
INTERNATIONAL EQUITIES SECTOR TRUST		440	0,000%	F
INTERNATIONAL EQUITY TRUST		368.168	0,167%	F
INTERNATIONAL EQUITY TRUST II		123.999	0,056%	F
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		789	0,000%	F
INTERNATIONAL MONETARY FUND		13.537	0,006%	F
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		358	0,000%	F
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		1.446	0,001%	F
INTERNATIONAL OPPORTUNITY FUND I		82.573	0,037%	F
INTERNATIONAL SMALL-CAP EQUITY		3.660	0,002%	F
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		8.000	0,004%	F
Internationale Kapitalanlagegesellschaft mbH		516.439	0,234%	F
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ZFO AKTIEN EUROPA		6.000	0,003%	F
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR NAEV WP		16.150	0,007%	F
INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF		5.131	0,002%	F
INVESCO FUNDS		12.581	0,006%	F
INVESCO GLOBAL BALANCED CLASS		8.855	0,004%	F
INVESCO GLOBAL BALANCED FUND		20.087	0,009%	F
INVESCO GLOBAL FOCUS CLASS		16.589	0,008%	F
INVESCO GLOBAL FOCUS FUND		51.556	0,023%	F
INVESCO GLOBAL FOCUS FUND		81.099	0,037%	F
INVESCO GLOBAL FOCUS FUND UK		24.004	0,011%	F
INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF		949	0,000%	F
INVESCO MARKETS II PLC		9.096	0,004%	F
INVESCO MARKETS III PLC		41	0,000%	F
INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF		142	0,000%	F
INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF		328	0,000%	F
INVESTERINGSFORENINGEN BANKINVEST , GLOBALE AKTIERINDEKS KL		2.072	0,001%	F
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL		2.266	0,001%	F
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL		4.153	0,002%	F
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL		2.193	0,001%	F
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL		6.857	0,003%	F
INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KL		17.700	0,008%	F
INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL		10.085	0,005%	F
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		2.036	0,001%	F
INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER - ETISK TILVALG		2.906	0,001%	F
INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL		4.384	0,002%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		1.225	0,001%	F
INVESTERINGSFORENINGEN NYKREDIT INVEST GLOBALE AKTIER BASIS		1.727	0,001%	F
INVESTERINGSFORENINGEN PROFIL INVEST AFDELING DANICA PENSJON NORGE - AKSJER		15.402	0,007%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX DOW JONES SUSTAINABILITY WORLD KL		6.696	0,003%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL		3.744	0,002%	F
INVESTIR PEA PALATINE		6.000	0,003%	F
INVESTITORI EUROPA		1.000	0,000%	F
Investors Wholesale Global Equity (Index) Trust		9.787	0,004%	F
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		9.611	0,004%	F
IP ACTIONS EURO		3.650	0,002%	F
IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIO		469	0,000%	F
IPROFILE INTERNATIONAL EQUITY PRIVATE POOL		11.080	0,005%	F
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		4.566	0,002%	F
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		3.217	0,001%	F
IQ HEALTHY HEARTS ETF		646	0,000%	F
IRCANTEC PAB AMUNDI		9.975	0,005%	F
IRCEC PIXEL DIVERSIFIE POCHE A		16.703	0,008%	F
IRISH LIFE ASSURANCE PLC		35.521	0,016%	F
IRISH LIFE ASSURANCE.		20.660	0,009%	F
IRISH LIFE CLIMATE FOCUSED FUND		818	0,000%	F
ISHARES ALL-COUNTRY EQUITY INDEX FUND		627	0,000%	F
ISHARES CORE MSCI EAFE ETF		1.103.157	0,499%	F
ISHARES CORE MSCI EAFE IMI INDEX ETF		54.476	0,025%	F
ISHARES CORE MSCI EUROPE ETF		79.054	0,036%	F
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		115.871	0,052%	F
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		234.930	0,106%	F
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS (AUD HEDGED) ETF		1.175	0,001%	F
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS ETF		3.143	0,001%	F
ISHARES DOW JONES EUROZONE SUSTAINABILITY SCREENED UCITS ETF DE		14.012	0,006%	F
ISHARES EDGE MSCI MULTIFACTOR EAFE INDEX ETF		1.031	0,000%	F
ISHARES EDGE MSCI WORLD MULTIFACTOR ETF		1.888	0,001%	F
ISHARES ESG ADVANCED MSCI EAFE ETF		10.585	0,005%	F
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF		1.906	0,001%	F
ISHARES ESG AWARE MSCI EAFE ETF		114.663	0,052%	F
ISHARES ESG AWARE MSCI EAFE INDEX ETF		2.128	0,001%	F
ISHARES EURO STOXX UCITS ETF (DE)		77.474	0,035%	F
ISHARES EUROPE ETF		38.097	0,017%	F
ISHARES GLOBAL CONSUMER DISCRETIONARY ETF		11.704	0,005%	F
ISHARES II PUBLIC LIMITED COMPANY		27.393	0,012%	F
ISHARES III PUBLIC LIMITED COMPANY		257.192	0,116%	F
ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF		298	0,000%	F
ISHARES IV PUBLIC LIMITED COMPANY		333.290	0,151%	F
ISHARES MSCI ACWI ETF		42.539	0,019%	F
ISHARES MSCI ACWI EX U.S. ETF		37.951	0,017%	F
ISHARES MSCI ACWI LOW CARBON TARGET ETF		4.920	0,002%	F
ISHARES MSCI EAFE ETF		644.628	0,292%	F
ISHARES MSCI EAFE GROWTH ETF		342.130	0,155%	F
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		117.191	0,053%	F
ISHARES MSCI EUROPE IMI INDEX ETF		3.969	0,002%	F
ISHARES MSCI EUROZONE ETF		298.848	0,135%	F
ISHARES MSCI INTL QUALITY FACTOR ETF		155.119	0,070%	F
ISHARES MSCI INTL SIZE FACTOR ETF		636	0,000%	F
ISHARES MSCI ITALY ETF		203.089	0,092%	F
ISHARES MSCI KOKUSAI ETF		813	0,000%	F
ISHARES MSCI WORLD ETF		9.588	0,004%	F
ISHARES PUBLIC LIMITED COMPANY		109.145	0,049%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
ISHARES STOXX EUROPE 600 PERSONALHOUSEHOLD GOODS UCITS ETF DE		27.282	0,012%	F
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		123.374	0,056%	F
ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)		53.010	0,024%	F
ISHARES V PUBLIC LIMITED COMPANY		2.474	0,001%	F
ISHARES VI PUBLIC LIMITED COMPANY		83.433	0,038%	F
ISHARES VII PLC		120.078	0,054%	F
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		18.950	0,009%	F
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		1.488	0,001%	F
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		2.211	0,001%	F
ISLAMIC DEVELOP. BK JEDDAH		8.370	0,004%	F
Islamic Development Bank		2.423	0,001%	F
JANUS HENDERSON CAPITAL FUNDS PLC		101	0,000%	F
JANUS HENDERSON GLOBAL RESEARCHGROWTH FUND		1.000	0,000%	F
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND		1.145	0,001%	F
JANUS HENDERSON INTERNATIONAL RESEARCH EQUITY PORTFOLIO		22.620	0,010%	F
JEFFREY LLC		2.489	0,001%	F
JNL INTERNATIONAL INDEX FUND		29.772	0,013%	F
JNL/DFA INTERNATIONAL CORE EQUITY FUND		2.005	0,001%	F
JNL/JPMORGAN GLOBAL ALLOCATION FUND		414	0,000%	F
JNL/MELLON MSCI WORLD INDEX FUND		1.306	0,001%	F
JNL/TROWE PRICE BALANCED FUND		8.757	0,004%	F
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		35.707	0,016%	F
JOHN HANCOCK FUNDS III INTERNATIONAL GROWTH FUND.		1.416.224	0,641%	F
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		11.959	0,005%	F
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF		12.403	0,006%	F
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST		1.375	0,001%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		7.601	0,003%	F
JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST		29.950	0,014%	F
JOSE POLICE AND FIRE DEPARTMENT RETIREMENT PLAN		69.938	0,032%	F
JPMORGAN BETABUILDERS EUROPE ETF		186.334	0,084%	F
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		45.354	0,021%	F
JPMORGAN FUNDS		56.465	0,026%	F
JPMORGAN GLOBAL ALLOCATION FUND		1.326	0,001%	F
JSS INVESTMENTFONDS - JSS SUSTAINABLE PORTFOLIO-BALANCED (EU		7.975	0,004%	F
JSS INVESTMENTFONDS II - JSS SUSTAINABLE EQUITY - GLOBAL MUL		23.133	0,010%	F
JTW TRUST NO. 1 UAD 9/19/02..		696	0,000%	F
JTW TRUST NO. 2 UAD 9/19/02..		1.167	0,001%	F
JTW TRUST NO. 3 UAD 9/19/02..		1.188	0,001%	F
JTW TRUST NO. 4 UAD 9/19/02..		1.385	0,001%	F
JTW TRUST NO. 5 UAD 9/19/02..		732	0,000%	F
K INVESTMENTS SH LIMITED.		19.004	0,009%	F
KAIROS INTERNATIONAL SICAV - ITALIA		49.000	0,022%	F
KAIROS INTERNATIONAL SICAV - MADE IN		12.000	0,005%	F
KAISER FOUNDATION HOSPITALS		6.067	0,003%	F
KAISER PERMANENTE GROUP TRUST		5.559	0,003%	F
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER		1.623	0,001%	F
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER		92.657	0,042%	F
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III		11.841	0,005%	F
KAPITALFORENINGEN INVESTIN PRO VELLIV WORLD EQUITY INDEX CO NYKREDIT PORTEFOLJE ADMINISTRATION AS		30.501	0,014%	F
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		10.805	0,005%	F
KAPITALFORENINGEN PENSAM INVEST, PSI 2 GLOBALE AKTIER 2		29.386	0,013%	F
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3		11.644	0,005%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
KAPITALFORENINGEN SPARINVEST VERDENS INDEKS ETISK		2.728	0,001%	F
KBC ECO FUND WORLD		1.920	0,001%	F
KBC EQUITY FUND CONSUMER DURABLES		16.017	0,007%	F
KBC EQUITY FUND FAMILY ENTERPRISES		16.038	0,007%	F
KBC EQUITY FUND SRI EUROZONE		95.795	0,043%	F
KBC EQUITY FUND SRI WORLD		20.374	0,009%	F
KBC Equity SRI World DBI-RDT		824	0,000%	F
KBC Inst. Invst Sust Wrld Eq Ex-Phar		256	0,000%	F
KBC INSTITUTIONAL FUND SRI EURO		35.557	0,016%	F
KBC VERZEKERINGEN NV		16.000	0,007%	F
KBI GLOBAL INVESTMENT FUND		585	0,000%	F
KIA F509-ACADIAN		36.979	0,017%	F
Klaverblad Schadeverzekeringsmaatschappij N.V.		4.058	0,002%	F
KNOWLEDGE LEADERS DEVELOPED WO		15.418	0,007%	F
KOKUSAI EQUITY INDEX FUND		6.832	0,003%	F
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP		91	0,000%	F
KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE PRIME GLOBAL EQUITY MASTER INVESTMENT TRUST 3		45.076	0,020%	F
KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET ER DM PRIVATE EQUITY MASTER INVESTMENT TRUST		4.126	0,002%	F
KREBSHILFE-2-FONDS		1.000	0,000%	F
KUTXABANK GESTION SGIIC, S.A.		144.193	0,065%	F
L AND G ASSUR(PENS MGNT)LTD 1 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270		5.767	0,003%	F
L AND G ASSUR(PENS MGNT)LTD 1 PMC FTSE CLIMATE TRANSITION WORLD DEVELOPED EQUITY INDEX FUND 3491		1.879	0,001%	F
L.S. CHALLENGE		800	0,000%	F
LACM ACWI EX US EQUITY FUND L.P.		4.652	0,002%	F
LACM ACWI EX-US EQUITY CIT		1.972	0,001%	F
LACM WORLD EQUITY - DIVIDEND GROWTH CIT		10	0,000%	F
LACM WORLD EQUITY - WEALTH BUILDER CIT		37	0,000%	F
LARGE CAP INTL PORTFOLIO OF DFA INV		56.996	0,026%	F
Law Debenture Corporation PLC(The)		1	0,000%	F
LAZARD ASSET MANAGEMENT LLC		471	0,000%	F
LAZARD ASSET MANAGEMENT LLC - QUANTITATIVE EQUITY FUNDS		333	0,000%	F
LAZARD EUROPEAN SMALLER COMPANIES FUND		33.903	0,015%	F
LAZARD GLOBAL ACTIVE FUNDS PLC		10.330	0,005%	F
LAZARD GLOBAL BALANCED INCOME FUND		74	0,000%	F
LAZARD GLOBAL MANAGED VOLATILITY FUND		53	0,000%	F
LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO		302	0,000%	F
LAZARD INTERNATIONAL SMALL CAP EQUITY PORTFOLIO		2.193	0,001%	F
LAZARD/WILMINGTON ACW EX-US EQUITY ADVANTAGE FUND		2.030	0,001%	F
LBPAM ACTIONS DIVIDENDES EUROP		3.261	0,001%	F
LBPAM DIVERSIFIE FOCUS OBLIG 3-5		2.317	0,001%	F
LBPAM IRC ACTIONS ISR		42.963	0,019%	F
LBPAM ISR ACTIONS 80		17.855	0,008%	F
LBPAM ISR ACTIONS EUR FO EMER		36.024	0,016%	F
LBPAM ISR ACTIONS EURO LARGE CAP		12.981	0,006%	F
LBPAM ISR ACTIONS EURO MIN VOL		226	0,000%	F
LBPAM ISR ACTIONS FOCUS EURO		50.690	0,023%	F
LBPAM ISR ACTIONS MONDE		20.274	0,009%	F
LBPAM ISR AVENIR EURO		1.161	0,001%	F
LBPAM ISR PRO ACTIONS EURO		5.200	0,002%	F
LBPAM ISR STRATEGIE PEA 1		2.134	0,001%	F
LBPAM ISR STRATEGIE PEA 2		2.982	0,001%	F
LCL ACTIONS EURO CORE+		7.856	0,004%	F
LCL ACTIONS EURO RESTRUCTURAT EURO (CA)		2.026	0,001%	F
LCL ACTIONS MONDE HORS EUROPE EURO		15.456	0,007%	F
LEADERSSEL P.M.I		39.000	0,018%	F
LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I		390	0,000%	F
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND		10.653	0,005%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND		2.663	0,001%	F
LEGAL & GENERAL FUTURE WORLD SUSTAINABLE OPPORTUNITIES FUND		10.038	0,005%	F
LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND		82	0,000%	F
LEGAL & GENERAL ICAV.		323	0,000%	F
LEGAL & GENERAL MSCI EAFE FUND LLC		14.885	0,007%	F
LEGAL & GENERAL MSCI EAFE SL FUND LLC		15.920	0,007%	F
LEGAL & GENERAL SICAV.		20.207	0,009%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED		45.356	0,021%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD PMC FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY		1.993	0,001%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		568.993	0,258%	F
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		7.816	0,004%	F
LEGAL AND GENERAL CCF		18.911	0,009%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		29.161	0,013%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..		736	0,000%	F
LEGAL AND GENERAL EUROPEAN INDEX TRUST		101.348	0,046%	F
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND		1.220	0,001%	F
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		18.238	0,008%	F
LEGAL AND GENERAL UCITS ETF PLC		9.628	0,004%	F
Legalsuper		203.110	0,092%	F
LEGG MASON GLOBAL FUNDS PLC LEGG MASON MARTIN CURRIE EUROPEAN UNCONSTRAINED FUND		214.152	0,097%	F
LEGG MASON GLOBAL FUNDS PLC LEGG MASON MARTIN CURRIE GLOBAL RAINED FUND		107.114	0,048%	F
LEW F55		3.608	0,002%	F
LF WALES PENSION PARTNERSHIP (WALES PP) ASSET POOLING ACS UMBRELLA		163.720	0,074%	F
LGAS SHF EURO EX UK ESG FD(1848 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270		2.460	0,001%	F
LGAS SHF FUT WRLD ESG DEV IDX(6734)		610	0,000%	F
LGIASUPER		32.981	0,015%	F
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME		29.650	0,013%	F
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		30.200	0,014%	F
LIF-LYXOR MSCI WORLD CATHOL		2.211	0,001%	F
LKCM FUNDS - LKCM INTERNATIONAL EQUITY FUND		9.372	0,004%	F
LKCM INTERNATIONAL EQUITY L.P.		2.347	0,001%	F
LMAP 909 SUB FUND OF LMAP IRELAND ICAV		1.153	0,001%	F
LMAP IRELAND ICAV-LMAP 909		17.247	0,008%	F
LMAP IRELAND ICAV-LMAP 910 C/O MAPLES CORP SERVICES LIMITED		7.990	0,004%	F
LO Funds - Continental Europe Family Leaders		26.000	0,012%	F
LO Funds - Continental Europe Small & Mid Leaders 18.05.2017		62.000	0,028%	F
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		116.642	0,053%	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		130.608	0,059%	F
LOF TargetNetZero Europe Equity		582	0,000%	F
LOMBARD ODIER FUNDS - EUROPE ALL CAP LEADERS		3.700	0,002%	F
LONDON LGPS CIV AUTHORISED CONTRACTUAL SCHEME.		8.130	0,004%	F
LOP PEYRESOURDE		7.500	0,003%	F
LORD ABBETT BOND DEBENTURE FUNDINC		499.936	0,226%	F
LORD ABBETT SERIES FUND INC.-BOND-DEBENTURE PORTFOLIO		24.808	0,011%	F
LORD MAYOR'S CHARITABLE FOUNDATION		480	0,000%	F
LOS ANGELES CAPITAL GLOBAL FUNDS PLC - LACM GLOBAL SUSTAINABLE EQUITY FUND		8.646	0,004%	F
LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM		15.736	0,007%	F
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		60.042	0,027%	F
LTW INVESTMENTS LLC		13.669	0,006%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW ESG (MARKET NEUTR		193.880	0,088%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW SYSTEMATIC ALPHA		57.819	0,026%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUT		11.536	0,005%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND		147.681	0,067%	F
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		4.986	0,002%	F
LVIP SSGA INTERNATIONAL INDEX FUND		31.982	0,014%	F
LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUENSTER A.G.		13.928	0,006%	F
LYONDELL CHEMICAL COMPANY BENEFITS FINANCE COMMITTEE		32.861	0,015%	F
LYX IND FD-LYXOR CORE STOXX EU		127.427	0,058%	F
LYXINDX FUND - LYXOR MSCI EMU		5.941	0,003%	F
Lyxor 1 STOXX Europe 600 ESG (DR) UCITS ETF		1.183	0,001%	F
LYXOR CORE MSCI WORLD		6.748	0,003%	F
LYXOR FTSE MIB UCITS ETF		187.658	0,085%	F
LYXOR MSCI EUROPE UCITS ETF		16.052	0,007%	F
LYXOR-MSCI EMU ESG BROD CTB		6.256	0,003%	F
M INTERNATIONAL EQUITY FUND		1.242	0,001%	F
M J MURDOCK CHARITABLE TRUST		11.500	0,005%	F
M&G (LUX) INVESTMENT FUNDS 2 FCP		61.146	0,028%	F
M.K.F		1.700	0,001%	F
MACK EAFE EQUITY POOL		5.541	0,003%	F
MACKENZIE EUROPEAN SMALL-MIDCAPFUND		52.299	0,024%	F
MACKENZIE GLOBAL LEADERSHIP IMPACT ETF		103	0,000%	F
MACKENZIE GLOBAL LOW VOLATILITYEQUITY FUND		18.556	0,008%	F
MACKENZIE GLOBAL WOMAN'S LEADERSHIP FUND		168	0,000%	F
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		5.048	0,002%	F
MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP FUND		9.849	0,004%	F
MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP MASTER FUND (MAPLES CORPORATE SERVICES LIMITED		910	0,000%	F
MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF		13	0,000%	F
MACQUARIE INTERNATIONAL EQUITIES FUND		4.410	0,002%	F
MACQUARIE MULTI-FACTOR FUND		1.315	0,001%	F
MACQUARIE WHOLESALE FUNDS		732	0,000%	F
MADELEINE		24.500	0,011%	F
MAIN I - UNIVERSAL - FONDS		39.364	0,018%	F
MAIN VI-UNIVERSAL-FONDS		461	0,000%	F
MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER		112	0,000%	F
MAN FUNDS PLC MAN GLG PAN EUROPEAN EQUITY GROWTH		173.143	0,078%	F
MAN FUNDS PLC MAN GLG RI GLOBAL SUSTAINABLE GROWTH		2.144	0,001%	F
MAN FUNDS PLC MAN NUMERIC RI EUROPEAN EQUITY		8.080	0,004%	F
MAN FUNDS PLC MAN NUMERIC RI GLOBAL EQUITY		1.870	0,001%	F
MAN FUNDS VI PLC		6.517	0,003%	F
MAN FUNDS VI PUBLIC LTD CO		18.236	0,008%	F
MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.		1.222	0,001%	F
MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED		607	0,000%	F
MAN FUNDS XII SPC-MAN 1783 III SP		131	0,000%	F
MAN GLG CONTINENTAL EUROPEAN GROWTH FUND		758.483	0,343%	F
MAN GLG EUROPEAN EQUITY ALTERNATIVE		9.344	0,004%	F
MAN INTERNATIONAL ICVC MAN DYNAMIC ALLOCATION FUND		874	0,000%	F
MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES		5.864	0,003%	F
MAN NUMERIC ALTERNATIVE RISK PREMIA VALUE.		117.183	0,053%	F
MAN NUMERIC DIVERSIFIED RISK PREMIA PROGRESSIVE MAN NUMERIC DIVERSIFIED RISK P REMIA PROGRESSIVE		5.084	0,002%	F
MAN NUMERIC INTERNATIONAL ALPHA (US) LP		15.923	0,007%	F
MAN NUMERIC LONG TERM ALPHA LP MAPLES CORPORATE SERVICES LIMITED		2.223	0,001%	F
MANAGED PENSION FUNDS LIMITED		111.229	0,050%	F
MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND		3.140	0,001%	F
MANDARINE FUNDS - MANDARINE GLOBAL SPORT		8.070	0,004%	F
MANDARINE FUNDS - MANDARINE SOCIAL LEADERS		144.735	0,066%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
MANDARINE FUNDS - MANDARINE UNIQUE SMALL AND MID CAPS EUROPE		176.000	0,080%	F
MANULIFE INVESTMENT MANAGEMENT I PLC		22.971	0,010%	F
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		9.187	0,004%	F
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF		11.108	0,005%	F
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		957	0,000%	F
MARIGOLD TACTICAL STRATEGIES LTD		984	0,000%	F
MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3		8.855	0,004%	F
MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5		17.416	0,008%	F
MARSHALL WACE INVESTMENT STRATEGIES-EUREKA FUND C/O MARSHALL WACE IRELAND LTD.		415.863	0,188%	F
MARSHALL WACE INVESTMENT STRATEGIES-EUROPA FUND.		16.807	0,008%	F
MARSHALL WACE INVESTMENT STRATEGIES-EUROPA LONG-ONLY FUND		17.903	0,008%	F
MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND		25.467	0,012%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE		13.412	0,006%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND		25.651	0,012%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND		100.618	0,046%	F
MARSHALL WACE MASTER FDS SPC SP		35.638	0,016%	F
MARSHALL WACE MASTER FUNDS SPC-SP ALPHA PLUS FUND		2.981	0,001%	F
MARTIN CURRIE GLOBAL LONG-TERM UNCONSTRAINED FUND		20.625	0,009%	F
MARTIN CURRIE GLOBAL PORTFOLIO TRUST PLC		261.343	0,118%	F
MARYLAND STATE RETIREMENT PENSION SYSTEM		6.287	0,003%	F
MASSMUTUAL SELECT T ROWE PRICE INTERNATIONAL EQUITY FUND		44.997	0,020%	F
MASTER TR FOR DEFINED CONTRIBUTN PLNS OF AIRLINES,INC.,US AIRWAYS,INC. AND AFF		13.031	0,006%	F
MASTERINVEST KAPITALANLAGE GMBH		1.594	0,001%	F
MASTERS I LLC		177	0,000%	F
MATB MSCI KOKUSAI INDEX MOTHER FUND		3.302	0,001%	F
MBB PUBLIC MARKETS I LLC		14.513	0,007%	F
MCGILL UNIVERSITY PENSION FUND		2.693	0,001%	F
MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)		25.931	0,012%	F
MDPIM INTERNATIONAL EQUITY INDEX POOL		9.936	0,004%	F
MEAG MUNICH ERGO KAPITALANLAGEGESEL LSCHAFT MBH		4.481	0,002%	F
MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH		302	0,000%	F
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA		635.000	0,287%	F
MELCHIOR SELECTED TRUST		157.140	0,071%	F
MERCATOR INTERNATIONAL OPPORTUNITY FUND		5.000	0,002%	F
MERCER PASSIVE INTERNATIONAL SHARES FUND		10.830	0,005%	F
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		2.230	0,001%	F
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL		2.383	0,001%	F
MERCER QIF COMMON CONTRACTUAL FUND		66.814	0,030%	F
MERCER UCITS COMMON CONTRACTUALFUND		78.640	0,036%	F
MERCER UNHEDGED OVERSEAS SHARES TRUST		4.499	0,002%	F
MERCY HEALTH RETIREMENT TRUST		1.305	0,001%	F
METIS EQUITY TRUST - METIS INTERNATIONAL EQUITY PASSIVE PORT		662	0,000%	F
METIS EQUITY TRUST- METIS GLOBAL EQUITY PASSIVE PORTFOLIO		1.117	0,001%	F
METIS EQUITY TRUST- METIS INTERNATIONAL CLIMATE ALIGNED INDE		705	0,000%	F
METROPOLITAN LIFE INSURANCE COMPANY		9.182	0,004%	F
METROPOLITAN-RENTASTRO SUSTAINABLE GROWTH		80.681	0,037%	F
METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415		17.630	0,008%	F
METZLER INTERNATIONAL INVESTME		35.800	0,016%	F
METZLER UNIVERSAL TRUST KILMOR		25.350	0,011%	F
MF INTERNATIONAL FUND LLC		369	0,000%	F
MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND		2.934	0,001%	F
MGEN ACTION		19.600	0,009%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
MGI FUNDS PLC		64.163	0,029%	F
MI FONDS K10		8.080	0,004%	F
MI FONDS K12		15.801	0,007%	F
MI FONDS K14		31.450	0,014%	F
MICHAEL A PIETSCH 2003 FAMILY TRUST UAD 04/03/03 WILLIAM H REEVES TTEE PO BOX		281	0,000%	F
MICHIGAN CATHOLIC CONFERENCE		358	0,000%	F
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST		724	0,000%	F
MICROSOFT CORPORATION SAVINGS PLUS 401 (K) PLAN		48.893	0,022%	F
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		940	0,000%	F
MIGROS BANK (LUX) FONDS 30		270	0,000%	F
MIGROS BANK (LUX) FONDS 40 (EUR)		440	0,000%	F
MIGROS BANK (LUX) FONDS 50		730	0,000%	F
MIGROS BANK (LUX) FONDS INTERSTOCK		510	0,000%	F
MINE SUPERANNUATION FUND		8.194	0,004%	F
MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND		412	0,000%	F
MINISTRY OF ECONOMY AND FINANCE		112.218	0,051%	F
MLC INVESTMENTS, MLC LIMITED		15.480	0,007%	F
MOBIUS LIFE LIMITED		2.478	0,001%	F
MONCEAU ACTIONS EEE		10.538	0,005%	F
MONETARY AUTHORITY OF MACAO		91.296	0,041%	F
MONETARY AUTHORITY OF SINGAPORE		594.578	0,269%	F
MONTANARO SMALLER COMPANIES PLC		453.000	0,205%	F
MORAINO MASTER FUND LP CO FALCON EDGE CAPITAL, LP		141.423	0,064%	F
MORG ST COUNTERPOINT GLOBAL PORTFOLIO		1.484	0,001%	F
MORG ST INTERNATIONAL ADVANTAGEPORTFOLIO		3.304.858	1,496%	F
MORG ST INTERNATIONAL OPPORTUNITY PORTFOLIO		1.067.622	0,483%	F
MORGAN STANLEY EUROPE OPPORTUNITY FUND INC		187.252	0,085%	F
MORGAN STANLEY INSTITUTIONAL FUND INC INTERNATIONAL EQUITY PORTFOLIO		467.855	0,212%	F
MORGAN STANLEY INSTITUTIONAL FUND INC. INTERNATIONAL RESILI		806	0,000%	F
MORGAN STANLEY INSTITUTIONAL FUND INC-GLOBAL OPPORTUNITY PORTFOLIO		1.731.412	0,784%	F
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		999	0,000%	F
MORGAN STANLEY INVESTMENT FUNDS		8.851.675	4,007%	F
MORGAN STANLEY INVESTMENT MANAGEMENT INC.		763	0,000%	F
MORGAN STANLEY PATHWAY FUNDS		3.663	0,002%	F
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO		174	0,000%	F
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		1.804	0,001%	F
MOTHER CABRINI HEALTH FOUNDATION INC		4.985	0,002%	F
MOUNT HATTON INVESTMENTS LIMITED		11.174	0,005%	F
MOZILLA CORPORATION		497	0,000%	F
MSCI ACWI EX-U.S. IMI INDEX FUND B2		9.298	0,004%	F
MSCI EMU IMI INDEX FUND B (EMUIMIB)		129	0,000%	F
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		84.149	0,038%	F
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)		27.517	0,012%	F
MTAA SUPERANNUATION FUND		64.641	0,029%	F
MTBJ FRANK RUSSELL INVS JAPAN LIMITED INT EQUITY FUND		36.763	0,017%	F
MTBJ LTD AS TRUSTEE OF EUROPEANGROWTH STOCK MOTHER FUND		14.050	0,006%	F
MUL-LYX FTSE IT ALL CAP PIR		4.119	0,002%	F
MUL-LYX NET ZERO 2050		8.106	0,004%	F
MUL-LYX NET ZERO 2050 SP		2.085	0,001%	F
MUL-LYX NET ZERO 50 SP EUROZ C		382.644	0,173%	F
MUL-LYXOR MSCI WORLD CLIMATE C		866	0,000%	F
MUL-LYXOR MSCI WORLD ESG LEADER		5.072	0,002%	F
MULTI SOLUTIONS - PICTET MULTI ASSET OPPORTUNITIES		575	0,000%	F
MULTI STYLE MULTI MANAGER FUNDSPLC		49.780	0,023%	F
MULTI UNITS LUX-LYXOR CORE MSC		14.459	0,007%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO		397	0,000%	F
MUNICIPAL EMPLOYEES PENSION PLAN		106.892	0,048%	F
MUNICIPAL POLICE EMPLOYEES RETIREMENT SYSTEM		6.119	0,003%	F
MUSASHI SMART PREMIA FUND		7.321	0,003%	F
MUTA ACTIONS		1.000	0,000%	F
MWIS TOPS Developed World Equities Fund AC		12.978	0,006%	F
MWIS TOPS FUND C/O MARSHALL WACE IRELAND LIMITED		229	0,000%	F
MWIS TOPS World Equities AC		36.919	0,017%	F
NAGELMACKERS EQUITY SMALL & MID CAP FUND		23.000	0,010%	F
NATIONAL BANK FINANCIAL INC		12.904	0,006%	F
NATIONAL COUNCIL FOR SOCIAL SEC FUND		4.114	0,002%	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		53.366	0,024%	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.		112.742	0,051%	F
NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN		8.201	0,004%	F
NATIONAL PENSION INSURANCE FUND		3.434	0,002%	F
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		88.057	0,040%	F
NATIONAL TREASURY MANAGEMENT AGCY		1.781	0,001%	F
NATIONWIDE INTERNATIONAL INDEX FUND		14.381	0,007%	F
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC		89	0,000%	F
NATIXIS INTERNATIONAL FUNDS (LUX) I		92.059	0,042%	F
NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST		342.428	0,155%	F
NATWEST ST JAMES'S PLACE GREATER EUROPEAN PROGRESSIVE UNIT TRUST		544.237	0,246%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE		321.116	0,145%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE		5.131	0,002%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE		9.734	0,004%	F
NAVIGERA AKTIE 2		205.040	0,093%	F
NBIMC EAFE EQUITY INDEX FUND.		1	0,000%	F
NEF EURO EQUITY		167.317	0,076%	F
NEMOURS FOUNDATION		184	0,000%	F
NEUALT LLC		2.141	0,001%	F
NEUBERGER BERMAN ETF TRUST - NEUBERGER BERMAN NEXT GENERATION CONNECTED CONSUMER		2.584	0,001%	F
NEW AIRWAYS PENSION SCHEME		181	0,000%	F
NEW CAPITAL STRATEIC PORTFOLIO UCITS FUND		49.985	0,023%	F
NEW IRELAND ASSURANCE COMPANY PLC.		84.050	0,038%	F
NEW YORK LIFE INSURANCE & ANNUITY CORPORATION		714	0,000%	F
NEW YORK STATE COMMON RETIREMENT FUND		40.930	0,019%	F
NEW YORK STATE NURSES ASSOCIATION PENSION PLAN.		11.684	0,005%	F
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		101.664	0,046%	F
NEW ZEALAND SUPERANNUATION FUND.		27.584	0,012%	F
NEXTERA ENERGY DUANE ARNOLD LLC NON QUALIFIED DECOMMISSIONI		83	0,000%	F
NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POW		32	0,000%	F
NFS LIMITED		4.722	0,002%	F
NGS SUPER		228.306	0,103%	F
NH-Amundi Private Securities Investment Trust D 1		1.031	0,000%	F
NINE MILE POINT NDT QUALIFIED PARTNERSHIP		1.400	0,001%	F
NINETY ONE GLOBAL STRATEGY FUND		277.847	0,126%	F
NINETY ONE WORLDWIDE FLEXIBLE FUND		4.161	0,002%	F
NISSAN NORTH AMERICA INC. EMPLOYEE RETIREMENT PLAN MASTER TRUST		37.701	0,017%	F
NMTB/NIK KOKUSAI-H 935034		532	0,000%	F
NMTB/NIK KOKUSAI-NH 935026		8.080	0,004%	F
NN PARAPLUFONDS 1 N V		22.700	0,010%	F
NON US EQUITY MANAGERS PORTFOLIO 3 OFFSHORE MASTER LP		3.910	0,002%	F
NORDEA 1 SICAV		7.478	0,003%	F
NORDEA 2 SICAV		44.802	0,020%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
NORDEA DONATIONSMEDELSFOND		1.524	0,001%	F
NORDEA EUROPEAN PASSIVE FUND		3.431	0,002%	F
NORDEA GENERATIONSFOND 50-TAL		1.264	0,001%	F
NORDEA GENERATIONSFOND 60-TAL		29.212	0,013%	F
NORDEA GENERATIONSFOND 70-TAL		44.137	0,020%	F
NORDEA GENERATIONSFOND 80-TAL		21.739	0,010%	F
NORDEA GENERATIONSFOND 90-TAL		2.933	0,001%	F
NORDEA GLOBAL PASSIVE FUND		7.022	0,003%	F
NORDEA WORLD PASSIVE FUND		3.889	0,002%	F
NORGES BANK		49.639	0,022%	F
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		57.197	0,026%	F
NORTHERN LIGHTS FUND TRUST IV		5.374	0,002%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		9.595	0,004%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US F		10.715	0,005%	F
NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING		10.440	0,005%	F
NORTHERN TRUST COMMON EAFE INDEX FUND NON-LENDING		27.510	0,012%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		427.539	0,194%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		187.837	0,085%	F
NORTHERN TRUST UCITS FGR FUND		25.940	0,012%	F
NOVANT HEALTH INC.		889	0,000%	F
NSP MINNESEOTA RETAIL PRAIRIE II		1.296	0,001%	F
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST		1.153	0,001%	F
NSP MONTICELLO MINNESOTA RETAIL		2.076	0,001%	F
NT WORLD GREEN TRANSITION INDEX FUND		168	0,000%	F
NUVEEN MULTI-ASSET INCOME FUND		13.644	0,006%	F
NVIT INTERNATIONAL EQUITY FUND		10.385	0,005%	F
NVIT INTERNATIONAL INDEX FUND		18.895	0,009%	F
OBERVERAL		1.750	0,001%	F
ODDO APOLLINE DIVERSIFIE POCHE EQU EUR		21.749	0,010%	F
ODDO BHF ALGO GLOBAL		9.800	0,004%	F
ODDO BHF ASSET MANAGEMENT GMBH W/KREIS VIERSEN - FONDS		3.261	0,001%	F
ODDO BHF GENERATION		94.742	0,043%	F
OD-STADT VERL 2018 - SEGMENT 2		2.000	0,001%	F
OECO CAPITAL I INKA		4.000	0,002%	F
OETGEN COMMUNITY PROPERTY TRUST DTD 12/24/2008 AS AMENDED A		120	0,000%	F
OFFSHORE INTERNATIONAL EQUITY FUND		45.670	0,021%	F
OFF DUPONT EUROPEAN PENSION FUND		12.566	0,006%	F
OHMAN MARKNAD EUROPA		6.092	0,003%	F
OHMAN MARKNAD GLOBAL		6.357	0,003%	F
OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS DIVERSIFIED RETURNS FUND		617	0,000%	F
OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS EUROPEAN EQUITY OPPORTUNITIES FUND		119.088	0,054%	F
ONCOR RETIREMENT PLAN TRUST		3.491	0,002%	F
ONTARIO POWER GENERATION INC. PENSION PLAN		4.124	0,002%	F
OPENWORLD PUBLIC LIMITED COMPANY		399	0,000%	F
OPTIMUM GESTION DE PLACEMENTS INC		7.020	0,003%	F
ORALIE PATRIMOINE		2.209	0,001%	F
ORANO DIVERSIFIE EQUILIBRE		2.304	0,001%	F
OSMOSIS UCITS CCF		7.180	0,003%	F
OSSIAM IRL ICAV		7.121	0,003%	F
OSSIAM LUX		25.936	0,012%	F
OWSMX - ARTISAN OLD WESTBURY SMALL & MID CAP STRATEGIES FUND - ARTISAN PARTNER		128.053	0,058%	F
PACE INTERNATIONAL EQUITY INVESTMENTS		41.248	0,019%	F
PACIFIC GAS AND ELECTRIC COMPANY CUSTOMER CREDIT TRUST		573	0,000%	F
PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TRUST		366	0,000%	F
PALAFITTE INVESTMENTS LLC		900	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
PALATINE ENTREPRISES FAMILIALES ISR		19.100	0,009%	F
PALATINE EUROPE SUSTAINABLE EMPLOYMENT		25.000	0,011%	F
PALATINE FRANCE MIDCAP FCP		24.000	0,011%	F
PANAGORA ASSET MANAGEMENT INC. - DYNAMIC INTERNATIONAL EQUI		64	0,000%	F
PANAGORA GROUP TRUST		3.776	0,002%	F
PARIBARA FUND LTD		9	0,000%	F
PAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND		4.739	0,002%	F
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		1.189	0,001%	F
PENSIOENFONDS METAAL OFF		6.777	0,003%	F
PENSION RESERVES INVESTMENT TRUST FUND		50.426	0,023%	F
PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB		142.282	0,064%	F
PENSIONSKASSE BASEL-STADT		19.716	0,009%	F
PEOPLE'S BANK OF CHINA		190.496	0,086%	F
PERMANENT FUND INVESTMENTS LLC		611	0,000%	F
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		1.943	0,001%	F
PF2		16.749	0,008%	F
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		759	0,000%	F
PHILADELPHIA GAS WORKS PENSION PLAN		370	0,000%	F
PHILEAS EQUITY EUROPE		5.340	0,002%	F
PHILEAS L/S EUROPE		17.233	0,008%	F
PICTET - EUROPE INDEX		20.304	0,009%	F
PICTET - GLOBAL MEGATREND SELECTION		610.441	0,276%	F
PICTET - MULTI ASSET GLOBAL OPPORTUNITIES		22.999	0,010%	F
PICTET - PREMIUM BRANDS		1.266.320	0,573%	F
PICTET CH - GLOBAL EQUITIES		2.250	0,001%	F
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER		5.341	0,002%	F
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL		6.489	0,003%	F
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER		5.634	0,003%	F
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE		1.108	0,001%	F
PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL		2.109	0,001%	F
PICTET-EUROLAND INDEX		11.084	0,005%	F
PK CSG World Equity Credit Suisse Funds AG		5.936	0,003%	F
PLANETA CAPITAL LLC C/O SEVEN POST FAMILY OFFICE SVC		329	0,000%	F
PLATO INST I FUND EURO EQUITY		4.577	0,002%	F
PLATO INST I FUND EUROPEAN EQUITY		8.193	0,004%	F
PLATO INSTITUTIONAL INDEX FUND		2.461	0,001%	F
PMPT INKA FONDS		10.192	0,005%	F
POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST		1.143	0,001%	F
POINT72 LONDON INVESTMENTS LTD. C/O WALKERS CORPORATE LIMITED CAYMAN		336.130	0,152%	F
POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT		6.629	0,003%	F
POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO		3.414	0,002%	F
POOL REINSURANCE CO LTD		580	0,000%	F
PORTZAMPARC ENTREPRENEURS ISR		7.000	0,003%	F
PORTZAMPARC OPPORTUNITES		15.000	0,007%	F
PRAXIS INTERNATIONAL INDEX FUND		10.592	0,005%	F
Prediquant Premium Titres Vifs Actions		105.273	0,048%	F
PRELUDE OPPORTUNITY FUND LP.		3.254	0,001%	F
PRESBYTERIAN CHURCH (USA) FOUNDATION		1.316	0,001%	F
PRESBYTERIAN CHURCH IN AMERICA TAX-SHELTERED ANNUITY PLAN		1.418	0,001%	F
PRESCIENT GLOBAL FUNDS ICAV.		5.531	0,003%	F
PRESCIENT ICAV		15.017	0,007%	F
PREVINDAI BILANCIATO EURIZON		2.291	0,001%	F
PREVINDAI SVILUPPO EURIZON		2.841	0,001%	F
prévoyance.ne fund - prévoyance.ne global assets Credit Suisse Funds AG		383	0,000%	F
PRICOS		226.264	0,102%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
PRICOS DEFENSIVE		6.213	0,003%	F
PRICOS SRI		7.818	0,004%	F
PRIME SUPER		14.241	0,006%	F
PRINCIPAL BANK		30	0,000%	F
PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ET		257	0,000%	F
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		13.505	0,006%	F
PRIVATFONDS: NACHHALTIG		22.347	0,010%	F
PRIVILEGE		61.000	0,028%	F
PRO-GEN INVESTMENTS LLC		527	0,000%	F
PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MAS		706	0,000%	F
PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.		429	0,000%	F
PROVIDENCE ST. JOSEPH HEALTH LONG TERM PORTFOLIO		2.863	0,001%	F
PRUDENTIAL BANK AND TRUST FSB		23.027	0,010%	F
PRUDENTIAL INVESTMENT PORTFOLIOS 12 PGIM JENNISON INTERNATIONAL SMALL MID CAP OPPORTUNITIES FUND		813	0,000%	F
Prudential Pensions Limited		2.503	0,001%	F
PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY		12.312	0,006%	F
PSG SELECT EQUITY MM FUND LP CORPORATION TRUST CENTER		3.717	0,002%	F
PTV2		64.076	0,029%	F
PUBLIC AUTHORITY FOR SOCIAL INSURANCE		1.876	0,001%	F
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		10.239	0,005%	F
PUBLIC EMPLOYEES' LONG-TERM CARE FUND		402.433	0,182%	F
PUBLIC EMPLOYEES PENSION PLAN		361.364	0,164%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		103.163	0,047%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		2.159	0,001%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		24.026	0,011%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		116.674	0,053%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		22.780	0,010%	F
PUBLIC SCHOOL TEACHERS PENSION & RETIREMENT FUND OF CHICAGO		187.293	0,085%	F
PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO		27.483	0,012%	F
PUBLIC SECTOR PENSION INVESTMENT BOARD.		72.694	0,033%	F
Putm Authorised Contractual Scheme - Putm Acs European Ex UK Fund		119.716	0,054%	F
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND		5.864	0,003%	F
PUTNAM DYNAMIC ASSET ALLOCATIONBALANCED FUND		10.520	0,005%	F
PUTNAM DYNAMIC ASSET ALLOCATIONCONSERVATIVE FUND		2.897	0,001%	F
PUTNAM DYNAMIC ASSET ALLOCATIONEQUITY FUND		100	0,000%	F
PUTNAM DYNAMIC ASSET ALLOCATIONGROWTH FUND		18.230	0,008%	F
PUTNAM INVESTMENT HOLDINGS LLC.		483	0,000%	F
PUTNAM PANAGORA ESG INTERNATIONAL EQUITY ETF		6.338	0,003%	F
PUTNAM RETIREMENT ADVANTAGE GAABALANCE PORTFOLIO		6.572	0,003%	F
PUTNAM RETIREMENT ADVANTAGE GAACONSERVATIVE PORTFOLIO		2.550	0,001%	F
PUTNAM RETIREMENT ADVANTAGE GAAEQUITY PORTFOLIO		4.185	0,002%	F
PUTNAM RETIREMENT ADVANTAGE GAAGROWTH PORTFOLIO		14.342	0,006%	F
PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION FUND		876	0,000%	F
QIC INTERNATIONAL EQUITIES FUND.		50.182	0,023%	F
QIC LISTED EQUITIES FUND		208.731	0,094%	F
QTRON GLOBAL EQUITY		4.146	0,002%	F
QUADRATOR SRI		107.260	0,049%	F
QUADRIGE MULTICAPS EUROPE		38.888	0,018%	F
QUADRIGE PATRIMOINE		8.888	0,004%	F
QUALITY EDUCATION FUND		385	0,000%	F
QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES		10.684	0,005%	F
R.E. GINNA NUCLEAR POWER PLANT NONQUALIFIED FUND		400	0,000%	F
RAIFFEISEN FUTURA - RAIFFEISEN FUTURA GLOBAL STOCK		2.810	0,001%	F
RAILWAYS PENSION TRUSTEE COMPANY LIMITED		154.904	0,070%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
Rathbone Core Investment Fund for Charities		8.000	0,004%	F
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		17.681	0,008%	F
RBC EUROPEAN EQUITY FUND ROYAL TRUST		22.899	0,010%	F
RBC EUROPEAN MID-CAP EQUITY FUND		535.193	0,242%	F
RBC O'SHAUGHNESSY INTERNATIONAL EQUITY FUND		1	0,000%	F
RDM LIQUID LLC..		9.080	0,004%	F
ReAssure Limited		63.556	0,029%	F
REGIME DE RENTES DU MOUVEMENT DESJARDINS		3.743	0,002%	F
RENAULT CAREMAKERS SOLID'AIR		4.500	0,002%	F
RETAIL EMPLOYEES SUPERANNUATIONTRUST		10.286	0,005%	F
RETIREMENT BENEFITS INVESTMENT FUND		2.033	0,001%	F
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		5.342	0,002%	F
RHUMBLINE LOW CARBON INDEX FUNDLLC		4.728	0,002%	F
RICHELIEU FAMILY SMALL CAP		32.000	0,014%	F
RICHELIEU HARMONIES ESG		3.000	0,001%	F
ROBECO CAPITAL GROWTH FUNDS		1.108	0,001%	F
ROBIN 1-FONDS		20.456	0,009%	F
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		1.775	0,001%	F
ROCHE-BRUNE EURO VALEURS RESPONSABLES		10.781	0,005%	F
Ronald and Rita McAulay Foundation		558	0,000%	F
ROPS EURO P		26.107	0,012%	F
ROPS-SMART INDEX EURO		28.669	0,013%	F
ROTHSCHILD MARTIN MAUREL		59.165	0,027%	F
ROYAL LONDON ASSET MANAGEMENT FUNDS PLC		6.772	0,003%	F
ROYAL LONDON EQUITY FUNDS ICVC		30.461	0,014%	F
RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES SMALL AND MID CAP		40.849	0,018%	F
RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST		19.211	0,009%	F
RUFFINI REMO	RFFRME61M27C933V	187.889	0,085%	F
RUSSELL DEVELOPED LARGE CAP EM GEOEXPOSURE INDEX FUND B (REMGEOB)		3.231	0,001%	F
RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND		34.972	0,016%	F
RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND		8.642	0,004%	F
RUSSELL INVESTMENT COMPANY MULTIASSET GROWTH STRATEGY FUND		12.463	0,006%	F
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND		5.240	0,002%	F
RUSSELL INVESTMENT COMPANY MULTISTRATEGY INCOME FUND		5.025	0,002%	F
RUSSELL INVESTMENT COMPANY PLC		30.930	0,014%	F
RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND		58.410	0,026%	F
RUSSELL INVESTMENT COMPANY V PLC		19.606	0,009%	F
RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND		1.386	0,001%	F
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC MULTI ASSET COR E PLUS FUND		142.028	0,064%	F
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC SUSTAINABLE MULTI ASSET I-ASSET GROW		16.958	0,008%	F
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT		12.257	0,006%	F
RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND		30.321	0,014%	F
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		3.137	0,001%	F
RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND		5.661	0,003%	F
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL		900	0,000%	F
Russell Investments Sustainable Global Shares Fund		843	0,000%	F
RUSSELL INVESTMENTS SUSTAINABLEGLOBAL SHARES EX FOSSIL FUEL S FUND LVL 3		294	0,000%	F
RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHARES FUND		87.215	0,039%	F
RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST		29.064	0,013%	F
RUSSELL INVESTMENTS YIELD OPPORTUNITIES POOL		3.799	0,002%	F
RUSSELL OVERSEAS EQUITY POOL .		5.306	0,002%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
RUTGERS THE STATE UNIVERSITY		947	0,000%	F
S. ROBSON WALTON 1999 CHILDRENS TRUST		483	0,000%	F
S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST		361	0,000%	F
S. ROBSON WALTON 2010 TRUST		1.076	0,000%	F
SABADELL INVERSION ETICA Y SOLIDARIA, FI		1.692	0,001%	F
SAINTGOBAIN CORPORATION DEFINEDBENEFIT MASTER TRUST		7.919	0,004%	F
SAKKARAH 7 FCP		7.383	0,003%	F
SAKKARAH C		15.143	0,007%	F
SALIX LLC		10.816	0,005%	F
SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY		5.834	0,003%	F
SAMLYN LONG ALPHA MASTER FUND LTD. C/O ELIAN FIDUCIARY SERVICES (CAYMAN) LIMITED		40.917	0,019%	F
SAMLYN NET NEUTRAL MASTER FUND LTD.		509.177	0,231%	F
SAMLYN OFFSHORE MASTER FUND LTD.F/K/A SAMLYN OFFSHORE LTD		603.957	0,273%	F
SAMLYN ONSHORE FUND LP		256.380	0,116%	F
SAMSUNG GLOBAL CORE EQUITY FUND		393	0,000%	F
SAN JOSE FEDERATED CITY EMPLOYEES RETIREMENT SYST		32.935	0,015%	F
SANDOOQ AL WATAN INVESTMENTS (RESTRICTED) LTD		29	0,000%	F
SANLAM UNIVERSAL FUNDS PLC		3.947	0,002%	F
SANTANDER INDICE EURO FI		28.918	0,013%	F
SAS TRUSTEE CORPORATION POOLED FUND		18.303	0,008%	F
SBC MASTER PENSION TRUST		13.147	0,006%	F
SCBHK SECSVS INT MY WEALTH MGT CLIENT		5.423	0,002%	F
SCHRODER CAPITAL MANAGEMENT COLLECTIVE TRUST		55.330	0,025%	F
SCHRODER EUROPEAN SMALLER COMPANIES FUND		53.293	0,024%	F
SCHRODER EUROPEAN SUSTAINABLE EQUITY FUND		20.338	0,009%	F
SCHRODER GAIA		5.029	0,002%	F
SCHRODER GLOBAL QUALITY FUND (CANADA)		2.047	0,001%	F
SCHRODER INSTITUTIONAL POOLED FUNDS		60.320	0,027%	F
SCHRODER INTERNATIONAL SELECTION FUND		614.895	0,278%	F
SCHRODER QEP GLOBAL CORE FUND		57.202	0,026%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		70.619	0,032%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		14.514	0,007%	F
SCHWAB INTERNATIONAL EQUITY ETF		333.173	0,151%	F
SCHWAB INTERNATIONAL INDEX FUND		112.185	0,051%	F
SCHWAB INTERNATIONAL OPPORTUNITIES FUND		3.743	0,002%	F
SCORE SEMKO PPK		500	0,000%	F
SCOTIA INTERNATIONAL EQUITY INDEX FUND		366	0,000%	F
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		2.279	0,001%	F
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF		220	0,000%	F
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND		28.981	0,013%	F
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC- INTERNATIONAL EQUITY TRACKER FUND		790	0,000%	F
SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC EUROPEANGROWTH FUND		99.331	0,045%	F
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		11.526	0,005%	F
SEASONS SERIES TRUST SA PUTNAM ASSET ALLOCATION DIVERSIFIED GROW		2.292	0,001%	F
SEAYOND ACTIONS EUROPEENNES		40.531	0,018%	F
SEAYOND EURO SUSTAINABLE MINVOL		2.716	0,001%	F
SEGALL BRYANT HAMILL FUNDAME		16.370	0,007%	F
SEI GLOBAL MASTER FUND PLC		40.040	0,018%	F
SEI GLOBAL MASTER FUND PLC THE		1.501	0,001%	F
SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND		391	0,000%	F
SEI INSTITUTIONAL INVESTMENTS TRUST - WORLD EQUITY EX-US FUND		7.890	0,004%	F
SELECTION EURO ENVIRONNEMENT (JANVIER 2022)		40.727	0,018%	F
SELECTION EURO ENVIRONNEMENT (MAI 2022)		37.135	0,017%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
SELFFINANCING POSTSECONDARY EDUCATION FUND		123	0,000%	F
SELIGSON AND CO EUROPE INDEX FUND		11.100	0,005%	F
SEMPRA ENERGY PENSION MASTER TRUST		2.749	0,001%	F
SENTINEL INTERNATIONAL TRUST		1.212	0,001%	F
SEQUOIA HOLDINGS LLC		2.472	0,001%	F
SG ACTIONS LUXE		215.925	0,098%	F
SG BLACKROCK ACTIONS EURO		18.433	0,008%	F
SG ECHIQUEUR ACTIONS EUROPE MI		14.346	0,006%	F
SHELL CANADA 2007 PENSION PLAN		343	0,000%	F
SHELL FOUNDATION		7.741	0,004%	F
SHELL NEDERLAND PENSIOENFONDS STICHTING		538	0,000%	F
SHELL PENSION TRUST		2.517	0,001%	F
SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		32.920	0,015%	F
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		2.894	0,001%	F
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		12.461	0,006%	F
SHERIFFS PENSION AND RELIEF FUND		1.167	0,001%	F
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		43	0,000%	F
SIEMENS ABSOLUTE RETURN		2.184	0,001%	F
SIEMENS BALANCED		3.629	0,002%	F
SIEMENS DIVERSIFIED GROWTH		3.244	0,001%	F
SIEMENS EMU EQUITIES		14.292	0,006%	F
SIEMENS EUROINVEST AKTIEN		3.733	0,002%	F
SIEMENS-FONDS SIEMENS-RENTE		25.307	0,011%	F
SIERRA EUROPE MASTER LTD C/O SIERRA GLOBAL MANAGEMENT LLC		7.103	0,003%	F
Sijoitusrahasto Aktia Europa		40.000	0,018%	F
SIJOITUSRAHASTO UB EUROOPPA AI		1.740	0,001%	F
Simonetti Sarah		20	0,000%	F
SINGLE SELECT PLATFORM		26.832	0,012%	F
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		642.213	0,291%	F
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		164.544	0,074%	F
SKL INVESTMENT GROUP LLC 121 SOUTH		2.776	0,001%	F
SLW PORTFOLIO LLC		346	0,000%	F
SMALLCAP WORLD FUND INC		2.015.000	0,912%	F
SMITHSON INVESTMENT TRUST PLC		2.561.872	1,160%	F
SMITHSON L.P.		145.036	0,066%	F
SMTB GLOBAL OPPORTUNITY MOTHER FUND		40.008	0,018%	F
SOCIETA CATTOLICA DI ASSICURAZIONE - SOCIETA COOPERATIVA		1.069	0,000%	F
SOGECAP ACTIONS - MID CAP		95.865	0,043%	F
SOGECAP AP CLIMAT PAB		20.247	0,009%	F
SOLIDARITES		2.603	0,001%	F
SPARINVEST POOL-GLOBAL EQUITY POOL		2.668	0,001%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		161.822	0,073%	F
SPDR MSCI ACWI LOW CARBON TARGET ETF		501	0,000%	F
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		3.561	0,002%	F
SPDR MSCI EAFE STRATEGICFACTORSETF		14.729	0,007%	F
SPDR MSCI WORLD STRATEGICFACTORS ETF		337	0,000%	F
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		114.413	0,052%	F
SPDR PORTFOLIO EUROPE ETF		7.095	0,003%	F
SPDR SP WORLD EX AUSTRALIA FUND		1.172	0,001%	F
SPP GENERATION 50-TAL		142	0,000%	F
SPP GENERATION 60-TAL		166	0,000%	F
SPP PENSION & FORSAKRING AB (PUBL)		112	0,000%	F
SPRING 625		2.946	0,001%	F
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		7.250	0,003%	F
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND		6.445	0,003%	F
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		173.451	0,079%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		1.128	0,001%	F
SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY		26.552	0,012%	F
SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY		44.944	0,020%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		844.878	0,382%	F
STANDARD BANK OF SOUTH AFRICA LTD		29.807	0,013%	F
Standard Life International Designated Activity Company		86	0,000%	F
STANLIB FUNDS LIMITED		22.442	0,010%	F
STAR PASTEUR		7.107	0,003%	F
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		7.382	0,003%	F
STATE OF MICHIGAN RETIREMENT SYSTEM		455.044	0,206%	F
STATE OF MINNESOTA		332.931	0,151%	F
STATE OF NEW JERSEY COMMON PENSION FUND D		119.663	0,054%	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		109.154	0,049%	F
STATE OF WISCONSIN INVESTMENT BOARD		79.775	0,036%	F
STATE OF WYOMING		13.033	0,006%	F
STATE STREET BANK AND TRUST CO		14.600	0,007%	F
STATE STREET CCF		990	0,000%	F
STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND		5.377	0,002%	F
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		1.620	0,001%	F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		49.464	0,022%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		39.034	0,018%	F
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		39.019	0,018%	F
STATE STREET IRELAND UNIT TRUST		9.681	0,004%	F
STATE STREET TOTAL RETURN VIS FUND		3.638	0,002%	F
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		147.302	0,067%	F
STELLAR INSURANCE, LTD.		191	0,000%	F
STEUART L. WALTON FAMILY TRUST UAD 03/19/13		2.739	0,001%	F
STICHTING AHOLD DELHAIZE PENSIOEN		2.443	0,001%	F
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		1.306	0,001%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL		37.558	0,017%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR		1.642	0,001%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG		34.062	0,015%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		7.861	0,004%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.		3.769	0,002%	F
STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS		10.481	0,005%	F
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		58.619	0,027%	F
STICHTING HEINEKEN PENSIOENFONDS		2.762	0,001%	F
STICHTING JURIDISCH EIGENAAR ASR DUURZAAM WERELDWIJD AANDELEN FONDS		39.924	0,018%	F
STICHTING KONINGIN WILHELMINA FONDS VOOR DE NEDERLANDSE KANK		359	0,000%	F
STICHTING PENSIOENFONDS ABP		711.896	0,322%	F
STICHTING PENSIOENFONDS APF..		19.069	0,009%	F
STICHTING PENSIOENFONDS HORECA AND CATERING		6.308	0,003%	F
STICHTING PENSIOENFONDS ING		7.351	0,003%	F
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN		69.466	0,031%	F
STICHTING PENSIOENFONDS NOTARIAAT		915	0,000%	F
STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN		3.053	0,001%	F
STICHTING PENSIOENFONDS PGB		193.526	0,088%	F
STICHTING PENSIOENFONDS PROVISUM		925	0,000%	F
STICHTING PENSIOENFONDS SAGITTARIUS		4.947	0,002%	F
STICHTING PENSIOENFONDS UWV		8.898	0,004%	F
STICHTING PGGM DEPOSITARY		76.446	0,035%	F
STICHTING PHILIPS PENSIOENFONDS		2.563	0,001%	F
STICHTING SHELL PENSIOENFONDS		109.252	0,049%	F
STICHTING SPOORWEGPENSIOENFONDS		6.690	0,003%	F
STOREBRAND EUROPA		22.666	0,010%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
STOREBRAND EUROPA PLUS		6.558	0,003%	F
STOREBRAND GLOBAL ALL COUNTRIES		1.197	0,001%	F
STOREBRAND GLOBAL PLUS		22.076	0,010%	F
STRATEGIC INTERNATIONAL EQUITY FUND		2.596	0,001%	F
STRATEGIE CONSOMMA LUXE ET LOW COST		8.699	0,004%	F
STRATEGY SICAV		533	0,000%	F
STRUCTURA - ALTERNATIVE RISK PREMIA ARP EQUITY STY		9.252	0,004%	F
STRUCTURA - DIVERSIF GROWTH FD-CSA AMUND		1.350	0,001%	F
SUBSIDIZED SCHOOLS PROVIDENT FUND		1.810	0,001%	F
SUEBIA-FONDS		11.573	0,005%	F
SUEWAG G55		1.896	0,001%	F
SUN LIFE SCHRODER GLOBAL MID CAP FUND.		47.849	0,022%	F
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		9.252	0,004%	F
SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT		1.830	0,001%	F
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		464	0,000%	F
SUNAMERICA SERIES TRUST SA MORGAN STANLEY INTERNATIONAL EQUITIES		118.196	0,054%	F
SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT		4.979	0,002%	F
SUNAMERICA SERIES TRUST- SA T. ROWE PRICE VCP BALANCED PORTFOLIO		25.057	0,011%	F
SUNAMERICA SERIES TRUST-SA TR PRIC.ASSET ALLOCATION GROWTHPORTF		10.896	0,005%	F
SUNCORP FUNDS PTY LTD		535	0,000%	F
Sunflower		4.765	0,002%	F
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		1.135	0,001%	F
SUSTAINABLE INSIGHT GLOBAL ESG PASSIVE PLUS FUND LLC.		702	0,000%	F
SUWE-COFONDS		6.000	0,003%	F
SVCO III-FONDS		5.000	0,002%	F
SVCO-FONDS		3.500	0,002%	F
SWISS NATIONAL BANK		683.741	0,310%	F
Swisscanto Fond sleitung AG		81.140	0,037%	F
SYCOMORE SELECTION MIDCAP		12.532	0,006%	F
SYN - ACT EU SMALL CAP - LAZARD		20.885	0,009%	F
SYN ACT EUROPE EX-CH-A-AMUNDI		14.459	0,007%	F
SYN ACTIONS EUROPE (EX-CH) B-UBS		15.013	0,007%	F
T. ROWE PRICE BALANCED FUND, INC.		80.997	0,037%	F
T. ROWE PRICE FOREIGN INVESTMENT, INC		513	0,000%	F
T. ROWE PRICE FOREIGN INVESTMENT, INC.		630	0,000%	F
T. ROWE PRICE FUNDS SICAV		393	0,000%	F
T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.		5.767	0,003%	F
T. ROWE PRICE INTERNATIONAL CORE EQUITY TRUST		1.265.187	0,573%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		10.532	0,005%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		11.005	0,005%	F
T. ROWE PRICE MODERATE ALLOCATION PORTFOLIO		2.175	0,001%	F
T. ROWE PRICE OVERSEAS STOCK FUND		2.110.139	0,955%	F
T. ROWE PRICE RETIREMENT HYBRID TRUST		95.516	0,043%	F
T. ROWE PRICE SPECTRUM CONSERVATIVE ALLOCATION FUND		18.418	0,008%	F
T. ROWE PRICE SPECTRUM MODERATE ALLOCATION FUND		27.525	0,012%	F
T. ROWE PRICE SPECTRUM MODERATE GROWTH ALLOCATION FUND		55.807	0,025%	F
TACS NON US EQUITY CORE MARKET CONTINUOUS LLC		4.909	0,002%	F
TAILOR ACTIONS AVENIR ISR		22.919	0,010%	F
TAILOR ACTIONS ENTREPRENEURS		3.715	0,002%	F
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		1.817	0,001%	F
TAMBURI INVESTMENT PARTNERS SPA		2.050.000	0,928%	F
TANGERINE BALANCED GROWTH PORTFOLIO		3.363	0,002%	F
TANGERINE BALANCED INCOME PORTFOLIO		403	0,000%	F
TANGERINE BALANCED PORTFOLIO		2.716	0,001%	F
TANGERINE EQUITY GROWTH PORTFOLIO		4.077	0,002%	F
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		7.430	0,003%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		25.767	0,012%	F
TD EMERALD INTERNATIONAL EQUITYINDEX FUND		41.326	0,019%	F
TD EMERALD LOW CARBON LOW VOLATILITY GLOBAL EQUITY PFT		288	0,000%	F
TD EUROPEAN INDEX FUND .		1.280	0,001%	F
TD INTERNATIONAL EQUITY INDEX ETF		10.448	0,005%	F
TD MORNINGSTAR ESG INTERNATIONAL EQUITY INDEX ETF		68	0,000%	F
TD NORTH AMERICAN SUSTAINABILITY BALANCED FUND		3.476	0,002%	F
TD NORTH AMERICAN SUSTAINABILITY EQUITY FUND		21.694	0,010%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		64.336	0,029%	F
TEACHERS RETIREMENT SYSTEM OF LOUISIANA		85	0,000%	F
TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA		122.641	0,056%	F
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		10.575	0,005%	F
TELSTRA SUPERANNUATION SCHEME		5.558	0,003%	F
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		524.395	0,237%	F
TEXAS UTILITIES QUAL NDT PARTNERSHIP		1.343	0,001%	F
TF-EQUITY		75.559	0,034%	F
THE ALGER FUNDS- ALGER INTERNATIONAL FOCUS FUND		47.386	0,021%	F
THE AMERICAN UNIVERSITY IN CAIRO		793	0,000%	F
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		145	0,000%	F
THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES		17.778	0,008%	F
THE BANK OF KOREA		2.454	0,001%	F
THE BANK OF KOREA		19.979	0,009%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		30.995	0,014%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		137.872	0,062%	F
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		22.725	0,010%	F
THE BANKERS INVESTMENT TRUST PLC		192.865	0,087%	F
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		2.203	0,001%	F
THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST		18.106	0,008%	F
THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF CAMBRIDGE		925	0,000%	F
THE CHUBB CORPORATION MASTER RETIREMENT TRUST		28.348	0,013%	F
THE CIVIL SERVICE SUPERANNUATION FUND		38.346	0,017%	F
THE COCA-COLA COMPANY MASTER RETIREMENT TRUST.		420	0,000%	F
THE DAVID A DUFFIELD TRUST UAD 07/14/88		1.298	0,001%	F
THE DIRECTORS OF THE CHINESE YOUNG MEN'S CHRISTIAN ASSOCIATI		775	0,000%	F
THE ENDEAVOUR II FUND.		528	0,000%	F
THE ESB PENSION FUND		4.510	0,002%	F
THE FUNDO DE PENSOES		1.850	0,001%	F
THE GLENCORE CANADIAN PENSION FUNDS TRUST-FOREIGN EQUITY FUND		53.975	0,024%	F
THE GROWTH FUND OF AMERICA		6.524.681	2,954%	F
THE HARTFORD INTERNATIONAL GROWTH FUND		108.096	0,049%	F
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MASTER TRUST		24	0,000%	F
THE HIGHCLERE INTERNATIONAL INVESTORS QUALITY GROWTH FUND		3.715	0,002%	F
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		109	0,000%	F
THE INCUBATION FUND LTD		174	0,000%	F
THE LILLY RETIREMENT PLAN MASTER TRUST ELI LILLY AND COMPANY		79.530	0,036%	F
The Magna Foundation		3.056	0,001%	F
The Marks And Spencer Worldwide Managed Fund		9.864	0,004%	F
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		4.901	0,002%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		411	0,000%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		18.557	0,008%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE:DL INTERNATIONAL EQUITY ACTIVE FUND FOR QUALIFIED INSTITUTION		4.765	0,002%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		29.506	0,013%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION 400037061		12.773	0,006%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		9.454	0,004%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND		96	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521		443	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		5.400	0,002%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		15.413	0,007%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION		2.281	0,001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		22.404	0,010%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVEST		2.904	0,001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHER FUND		4.418	0,002%	F
THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND		166	0,000%	F
THE MONETARY AUTHORITY OF SINGAPORE		18.250	0,008%	F
THE NEMOURS FOUNDATION PENSION PLAN		579	0,000%	F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		7.452	0,003%	F
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		3.307	0,001%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		187.200	0,085%	F
THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIVERSITY		4.033	0,002%	F
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		271.708	0,123%	F
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		34.394	0,016%	F
THE STATE OF NEVADA		2.081	0,001%	F
THE TRUSTEES OF THE HENRY SMITH CHARITY		4.303	0,002%	F
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		5.972	0,003%	F
THE WELLINGTON TR CO NATL ASSOC MULTIPLE COLLECTIVE INVEST FDSTR II		93.231	0,042%	F
THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT		271.311	0,123%	F
THEAM QUANT - EQUITY EUROPE DEF1		5.975	0,003%	F
THEAM QUANT FUNDS - WORLD CLIMATE NAVIGATOR 90% PROTECTED		22.582	0,010%	F
THEAM QUANT- MULTI ASSET DIVERSIFIED DEFENSIVE		45.221	0,020%	F
THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13		1.891	0,001%	F
THREADNEEDLE (LUX)		47.063	0,021%	F
THREADNEEDLE (LUX).		95.844	0,043%	F
THREADNEEDLE INVESTMENT FUNDS ICVC.		255.172	0,116%	F
THREADNEEDLE PENSIONS MULTI ASSET FUND COLUMBIA		23.654	0,011%	F
THREADNEEDLE INVESTMENTS		23.654	0,011%	F
THREADNEEDLE SPECIALIST INVESTMENT EUROPEAN FOCUS FUND		50.883	0,023%	F
THRIFT SAVINGS PLAN		688.951	0,312%	F
THRIFT SAVINGS PLAN		172.191	0,078%	F
THRIVENT CORE INTERNATIONAL EQUITY FUND		8.851	0,004%	F
THRIVENT GLOBAL STOCK FUND		8.349	0,004%	F
THRIVENT GLOBAL STOCK PORTFOLIO		6.274	0,003%	F
THRIVENT INTERNATIONAL ALLOCATION FUND		10.887	0,005%	F
THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO		18.474	0,008%	F
THRIVENT INTERNATIONAL INDEX PORTFOLIO		2.212	0,001%	F
THYSSEN GLOBAL INVESTMENTS CORP.		197	0,000%	F
TIAACREF INTERNATIONAL EQUITY FUND		1.559.862	0,706%	F
TIAACREF INTERNATIONAL EQUITY INDEX FUND		273.045	0,124%	F
TIAA-CREF INTERNATIONAL OPPORTUNITIES FUND		461.797	0,209%	F
TIAACREF LIFE FUNDS INTERNATIONAL EQUITY FUND		29.799	0,013%	F
TIAACREF SOCIAL CHOICE INTERNATIONAL EQUITY FUND		86.155	0,039%	F
TIEGHI ANDREA		113.663	0,051%	F
TIMM INVEST EUROPA PLUS		244	0,000%	F
TIMOTHY PLAN INTERNATIONAL ETF.		2.873	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
TJ-NONQUALIFIED LLC		13.284	0,006%	F
TJ-QUALIFIED LLC		9.693	0,004%	F
TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND		2.502	0,001%	F
TM FULCRUM DIVERSIFIED CORE ABSOLUTE RETURN FUND		1.947	0,001%	F
TM FULCRUM INCOME FUND		518	0,000%	F
TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST		1.485	0,001%	F
TOCQUEVILLE CROISSANCE EURO IS		211.562	0,096%	F
Tocqueville Mid Cap Euro ISR		14.594	0,007%	F
TOCQUEVILLE VALUE EUROPE ISR		164.000	0,074%	F
TONI ACTIONS ISR 100		21.409	0,010%	F
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		13.056	0,006%	F
TOWER HOUSE LONG OPPORTUNITIES MASTER FUND LIMITED MAPLES CORPORATE SERVICES LTD		89.389	0,040%	F
TOWER HOUSE MASTER FUND LIMITED C/O MAPLES CORPORATE SERVICES LIMITED		71.534	0,032%	F
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP		925	0,000%	F
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		2.313	0,001%	F
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		45.023	0,020%	F
TRINITY COLLEGE CAMBRIDGE		3.717	0,002%	F
TRPH CORPORATION		104	0,000%	F
True Potential Investments LLP		336.599	0,152%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		8.478	0,004%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		1.131	0,001%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		11.416	0,005%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		693	0,000%	F
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		9.135	0,004%	F
TRUTH INITIATIVE FOUNDATION		1.017	0,000%	F
TSGX SOLACT ESG TBACO EX UNHG(3387)		3.578	0,002%	F
TT INTERNATIONAL FUNDS PLC		7.799	0,004%	F
TT NON-US EQUITY MASTER FUND LIMITED C/O SANNE TRUSTEES (CAYMAN) LIMITED		1.858	0,001%	F
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC C/O TWO SIGMA ADVISERS LP ACTING AS INVESTMENT ADVISER		292.900	0,133%	F
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC CORPORATION SERVICE COMPANY.		1.500	0,001%	F
TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC.		699	0,000%	F
TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC		31.500	0,014%	F
TWO SIGMA INTERNATIONAL CORE		71.300	0,032%	F
TWO SIGMA WORLD CORE FUND LP		35.000	0,016%	F
TWU Superannuation Fund		17.014	0,008%	F
U.S. GLOBAL INVESTORS FUNDS -		21.000	0,010%	F
UAPF - BLACK ROCK PASSIVE EQUITY		865	0,000%	F
UBAM		21.279	0,010%	F
UBAM - EUROPE SMALL CAP EQUITY		20.077	0,009%	F
UBP FLEX-BELL GLOBAL EX-ASIA SMIDCAP EQUITY		14.183	0,006%	F
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)		15.667	0,007%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		27.202	0,012%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		83.285	0,038%	F
UBS (LUX) KEY SELECTION SICAV - EUROPEAN EQUITY SUSTAINABLE LEADERS (EUR)		216	0,000%	F
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)		397	0,000%	F
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)		1.403	0,001%	F
UBS ASSET MANAGEMENT LIFE LTD		29.469	0,013%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		8.669	0,004%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.		33.649	0,015%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
UBS FUND MANAGEMENT(LUXEMBOURG) SA		98.237	0,044%	F
UBS GLOBAL EQUITY CLIMATE TRANSITION FUND		545	0,000%	F
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF		264	0,000%	F
UBS LUX FUND SOLUTIONS		191.656	0,087%	F
UF 6 A		4.972	0,002%	F
UFF VALEUR PME		190.491	0,086%	F
UI-FONDS BAV RBI AKTIEN		34.184	0,015%	F
UMR SELECT EUROPE R1		13.500	0,006%	F
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY		2.375	0,001%	F
UNION INVESTMENT INSTITUTIONAL GMBH		5.548	0,003%	F
UNION INVESTMENT PRIVATFONDS GMBH		185.140	0,084%	F
UNIRAK NACHHALTIG		500.000	0,226%	F
UNIRAK NACHHALTIG KONSERVATIV		390.000	0,177%	F
UNITED NATIONS JOINT STAFF PENSION FUND.		139.547	0,063%	F
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE		1.095	0,000%	F
UNITED SERVICES AUTOMOBILE ASSOCIATION		1.456	0,001%	F
UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU		52.064	0,024%	F
UNIVERSAL IMW		1.595	0,001%	F
UNIVERSAL INVEST SICAV		367.241	0,166%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH		5.595	0,003%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH		13.550	0,006%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		9.009	0,004%	F
Universal-Investment-Gesellschaft mbH		76	0,000%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR BERENBERG AKTIEN GLOBAL PLUS		83.200	0,038%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR BERENBERG MULTI ASSETDEFENSIVE		10.000	0,005%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS		774	0,000%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONSFONDS		4.000	0,002%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A1-FONDS		281.584	0,127%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A3-FONDS		84.502	0,038%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS		7.695	0,003%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK MARKET NEUTRAL SHORT-BIAS EUROPE		1.041	0,000%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FEHO-UNIVERSAL-FONDS		13.441	0,006%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN SOLVENCY		5.100	0,002%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS		6.784	0,003%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSVAG MASTERFONDS		9.555	0,004%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF RANW-US-UNIVERSAL-FONDS		82.823	0,037%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		558	0,000%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VE-UNIVERSAL-FONDS		7.775	0,004%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS		913	0,000%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS		375	0,000%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PRISMA AKTIV UI		95.000	0,043%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA		20.528	0,009%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SSTUNIVERSALFONDS		40.000	0,018%	F
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO		17.909	0,008%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI EUROPEAN ENHANCE		2.079	0,001%	F
UNIVERSITIES SUPERANNUATION SCHEME		85.137	0,039%	F
UNIVERSITY OF THE INCARNATE WORD		800	0,000%	F
UPS GROUP TRUST		8.310	0,004%	F
USAA CASUALTY INSURANCE COMPANY		2.441	0,001%	F
USAA GENERAL INDEMNITY COMPANY		1.359	0,001%	F
UTAH STATE RETIREMENT SYSTEMS		28.423	0,013%	F
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KL		3.038	0,001%	F
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE GLOBALE AKTIER ETIK KL ID SPARINVEST AS FILIAL AF SP		2.491	0,001%	F
VALIC COMPANY I - INTERNATIONALSOCIALY RESPONSIBLE FUNDK		16.374	0,007%	F
VALIC COMPANY I INTERNATIONAL GROWTH FUND		409.273	0,185%	F
VALORATIONS		2.500	0,001%	F
VANDERBILT UNIVERSITY		82.997	0,038%	F
VANECK MSCI INTERNATIONAL QUALITY ETF		24.823	0,011%	F
VANGUARD DEVELOPED MARKETS INDEX FUND		1.563.061	0,708%	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		3.725	0,002%	F
VANGUARD ESG INTERNATIONAL STOCK ETF		36.820	0,017%	F
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		12.053	0,005%	F
VANGUARD EUROPEAN STOCK INDEX FUND		423.723	0,192%	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		29.946	0,014%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		163.520	0,074%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		1.226.782	0,555%	F
VANGUARD FTSE ALL WORLD EX US INDEX FUND		408.942	0,185%	F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		26.561	0,012%	F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		2.224	0,001%	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY		195.086	0,088%	F
VANGUARD INTERNATIONAL EXPLORER FUND		108.922	0,049%	F
VANGUARD INTERNATIONAL SHARES INDEX FUND		80.035	0,036%	F
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		4.210	0,002%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		222.873	0,101%	F
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF		6.723	0,003%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD		4.303	0,002%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLPD WRLD EX UK CMN CNT FD		4.075	0,002%	F
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		56.850	0,026%	F
VANGUARD INVESTMENTS II CCF - VANGUARD SRI FTSE DEVELOPED WORLD II (B) CCF		6.419	0,003%	F
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF		6.672	0,003%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF		3.816	0,002%	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		2.687.013	1,216%	F
VANGUARD TOTAL WORLD STOCK INDEX FUND		107.692	0,049%	F
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		13.384	0,006%	F
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		3.365	0,002%	F
VARIOPARTNER SICAV - 3-ALPHA DIVERSIFIER EQUITIES EUROPE		12.267	0,006%	F
VEGA EURO OPPORTUNITES ISR		50.617	0,023%	F
VENZIO INVESTMENTS PTE. LTD.		1.409.998	0,638%	F
VENTRIS INTERNATIONAL LIMITED		829	0,000%	F
VERDIPAPIRFONDET EQUINOR AKSJER EUROPA		1.600	0,001%	F
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS I		13.016	0,006%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
VERDIPAPIRFONDET KLP AKSJGLOBAL INDEX 1		44.146	0,020%	F
VERDIPAPIRFONDET KLP AKSJGLOBAL MER SAMFUNNSANSVAR		7.584	0,003%	F
VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS		4.347	0,002%	F
VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER		838	0,000%	F
VF (Lux) - Valiant Europe Equities		2.961	0,001%	F
VGX POOLFONDS PA1		5.118	0,002%	F
VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.		1.079	0,000%	F
VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.		2.016	0,001%	F
VIDACAIXA, S.A.		206.820	0,094%	F
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		106.785	0,048%	F
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		8.683	0,004%	F
VILLIERS ALTO		11.323	0,005%	F
VILLIERS DIAPASON		6.442	0,003%	F
VINVA INTERNATIONAL EQUITY ALPHA EXTENSION FUND		243	0,000%	F
VIRGINIA TECH FOUNDATION INC		972	0,000%	F
VISION POOLED SUPERANNUATION TRUST		8.171	0,004%	F
VIVACCIO ISR ACTIONS		52.694	0,024%	F
VNL LP		25	0,000%	F
VONTOBEL NON US EQUITY OFFSHORE MASTER LP		128.042	0,058%	F
VOYA BALANCED PORTFOLIO		853	0,000%	F
VOYA INTERNATIONAL INDEX PORTFOLIO		14.042	0,006%	F
VOYA MUTLI MANAGER INTERNATIONAL FACTORS FUND		16.698	0,008%	F
VOYA VACS INDEX SERIES I PORTFOLIO		14.791	0,007%	F
WAM INVESTMENTS LLC		352	0,000%	F
WASHINGTON STATE INVESTMENT BOARD		74.397	0,034%	F
WBW TRUST NUMBER ONE		273	0,000%	F
WCM FOCUSED INTERNATIONAL OPPO		13.949	0,006%	F
WCM INVESTMENT MANAGEMENT		908	0,000%	F
WEALTHSIMPLE DEVELOPED MAEX N ORTH AMERICA SOCIALLY RESPONSIBLEI NDEX ETF		36.623	0,017%	F
WELLINGTON COMPOUND GROWTH, L.P.		14.620	0,007%	F
WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO		3.900	0,002%	F
WESTPAC WHOLESAL INTERNATIONAL SHARE NO. 3 TRUST		2.468	0,001%	F
WHEELS COMMON INVESTMENT FUND.		451	0,000%	F
WHOLESAL SRI INTERNATIONAL CORE EQUITIES		496	0,000%	F
WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		43.350	0,020%	F
WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND		43.468	0,020%	F
WILLIAM BLAIR INTERNATIONAL GROWTH FUND		73.091	0,033%	F
WILLIAM ROBERT HUDON		220	0,000%	F
WILLIS TOWERS WATSON GROUP TRUST		7.371	0,003%	F
WILMINGTON INTERNATIONAL FUND		3.636	0,002%	F
WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND		3.320	0,002%	F
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.		6.788	0,003%	F
WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND		1.584	0,001%	F
WISDOMTREE EUROPE HEDGED EQUITYFUND		70.708	0,032%	F
WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND		2.015	0,001%	F
WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND		3.591	0,002%	F
WISDOMTREE INTERNATIONAL EQUITYFUND		2.262	0,001%	F
WISDOMTREE INTERNATIONAL HEDGEDQUALITY DIVIDEND GROWTH FUND		27.775	0,013%	F
WISDOMTREE INTERNATIONAL MIDCAPDIVIDEND		3.519	0,002%	F
WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND		21.610	0,010%	F
WISDOMTREE ISSUER ICAV		14.157	0,006%	F
WISDOMTREE WORLD EX-US GROWTH FUND		17.883	0,008%	F
WITTINGTON ASSET MANAGEMENT LIMITED		1.207	0,001%	F
WM POOL - EQUITIES TRUST NO. 38		7.753	0,004%	F
WOO HAY TONG INVESTMENTS LIMITED		2.349	0,001%	F
WORLD ALPHA TILTS - ENHANCED FUND B		850	0,000%	F
WORLD EQUITIES		479	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
WORLD TRADE ORGANIZATION PENSION PLAN		1.982	0,001%	F
WYOMING RETIREMENT SYSTEM		2.722	0,001%	F
XTRACKERS		200.584	0,091%	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY		172.549	0,078%	F
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF		848	0,000%	F
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		1.076	0,000%	F
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		51.350	0,023%	F
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		9.357	0,004%	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		918	0,000%	F
XTRACKERS MSCI KOKUSAI EQUITY ETF		2.153	0,001%	F
ZEPHYR - EUROPE EQUITY ESG OPTIMIZED		1.330	0,001%	F
ZEPHYR - OPTIMISED PLUS 1		130	0,000%	F
ZEPHYR - OPTIMISED PLUS 2		1.592	0,001%	F
ZUGERKB FONDS - AKTIEN EUROPA (EUR)		4.920	0,002%	F
ZURICH		9.623	0,004%	F
ZURICH ASSURANCE LTD		412.789	0,187%	F
ZURICH FINANCIAL SERVICES UK PENSION SCHEME		53.619	0,024%	F
ZURICH INVEST ICAV		24.181	0,011%	F
ZURICH LIFE ASSURANCE PLC		50.324	0,023%	F
Zwitzerleven Institutionele Beleggingsfondsen - Zwitzerleven Duurzaam Index Aandelenfonds Europa		4.950	0,002%	F
STICHTING BLUE SKY LIQUID ASSET FUNDS		20.182	0,009%	C
VILLIERS ACTIONS EUROPE SYST AGI		56.006	0,025%	C
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		3.003	0,001%	A
Aviva Investors Passive Funds ACS - AI 30:70 Global Equity (Currency Hedged) Index Fund		1.644	0,001%	A
Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund		23.047	0,010%	A
Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund		5.600	0,003%	A
Aviva Investors Passive Funds ACS - AI Continental European Equity Index Fund		37.675	0,017%	A
Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity Index Fund		41.119	0,019%	A
Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity Index Fund		8.606	0,004%	A
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I		58	0,000%	A
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II		323	0,000%	A
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III		617	0,000%	A
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV		461	0,000%	A
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V		167	0,000%	A
Aviva Investors UK Fund Services Limited		15.628	0,007%	A
AVIVA LIFE & PENSIONS IRELAND DAC		7.150	0,003%	A
Aviva Life & Pensions UK Limited		210.100	0,095%	A
CITY OF NEW YORK GROUP TRUST		382.086	0,173%	A
FONDO PENSIONE COMETA		1.839	0,001%	A
HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND		139	0,000%	A
IGUANA INVESTMENTS LONG/SHORT EQUITY FUND		28.034	0,013%	A
MERSEYSIDE PENSION FUND		57.714	0,026%	A
OHIO NATIONAL FUND, INC.-ON BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO		616	0,000%	A
REGARD ACT CROISSAN		3.500	0,002%	A
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		19.565	0,009%	A
UNIVERSAL-INVESTMENT GESELLSCHAFT MBH ON BEHALF OF COMM		3.124	0,001%	A
WEST YORKSHIRE PENSION FUND		50.000	0,023%	A
RICHARD & CHRISTINE DICERCHIO REVOCABLE TRUST		89	0,000%	NV

Anagrafica	CF/PI	Azioni	% su votanti	Voto
Totale votanti		220.894.879	100%	

Azioni per le quali il RD non disponeva di istruzioni:

Legenda

- F - Favorevole
- C - Contrario
- A - Astenuto
- Lx - Lista x
- NV - Non Votante
- NE - Non Espresso

MONCLER S.p.A.

Assemblea ordinaria

18 aprile 2023

Punto 1.2

Bilancio d'Esercizio al 31 dicembre 2022 e proposta di destinazione del risultato di esercizio: Destinazione del risultato di esercizio. Deliberazioni inerenti e conseguenti.

	n. azioni	% azioni rappresentate in assemblea	% del Capitale Sociale
Quorum costitutivo assemblea	220.894.879	100%	80,434%
Azioni per le quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	220.894.879	100,000%	80,434%
Azioni per le quali il RD non disponeva di istruzioni:	0	0,000%	0,000%

	n. azioni	% partecipanti al voto	% del Capitale Sociale
Favorevole	220.836.190	99,973%	80,413%
Contrario	57.845	0,026%	0,021%
Astenuto	755	0,000%	0,000%
Totali	220.894.790	100,000%	80,434%
Non Votante	89	0,000%	0,000%
Totali	220.894.879	100,000%	80,434%

MONCLER S.p.A.

Assemblea ordinaria

18 aprile 2023

Punto 1.2

Bilancio d'Esercizio al 31 dicembre 2022 e proposta di destinazione del risultato di esercizio: Destinazione del risultato di esercizio. Deliberazioni inerenti e conseguenti.

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato Monte Titoli S.p.A. nella persona della Dottoressa Claudia Ambrosini

Anagrafica	CF/PI	Azioni	% su votanti	Voto
1765 - AllianzGI-Fonds DSW-Co		6.750	0,003%	F
1789 - AllianzGI-Fonds DHCO		6.700	0,003%	F
1934 GLOBAL INVESTMENT FUND LP		2.224	0,001%	F
1973 IRREVOCABLE TRUST OF CD WEYERHAEUSER		358	0,000%	F
1975 IRREV TRUST OF C D WEYERHAEUSER		355	0,000%	F
A.A. ODDO TACTIQUE -A-		73.000	0,033%	F
AA SSGA Actions Indice Euro		26.879	0,012%	F
AB SICAV III - DYNAMIC ALL MAR		491	0,000%	F
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		565	0,000%	F
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		2.183	0,001%	F
ABB PENSION FUND		500	0,000%	F
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND		10.969	0,005%	F
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND		11.383	0,005%	F
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN WORLD EQUITY ENHANCED INDEX FUND		3.954	0,002%	F
ABERDEEN STANDARD OEIC III - ASI DYNAMIC MULTI ASSET GROWTH		47	0,000%	F
ABERDEEN STANDARD SICAV I		40.026	0,018%	F
ABN AMRO FGR		17.500	0,008%	F
ABN AMRO FUNDS		76.519	0,035%	F
ABU DHABI PENSION FUND		21.483	0,010%	F
ACADIAN INTERNATIONAL ALL CAP FUND		16.225	0,007%	F
ACHMEA IM GLOBAL EQ FND EUR		438	0,000%	F
ACOMEA ITALIA		15.000	0,007%	F
ACS 30:70 GLOBAL EQUITY TRACKER FUND		5.330	0,002%	F
ACTIAM Duurzaam Index Aandelenfonds Europa		28.555	0,013%	F
ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD		2.877	0,001%	F
ACTIAM Sustainable Index Fund Equity Europe		7.836	0,004%	F
ADVANCE PLANNING LIMITED		732	0,000%	F
ADVANCED SERIES TRUST AST T ROWE PRICE ASSET ALLOCATION		177.376	0,080%	F
ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND		545	0,000%	F
AEGON CUSTODY B.V.		56.161	0,025%	F
AEIS INSTITUTIONAL FUND - AKTIEN GLOBAL		7.568	0,003%	F
AFER ACTIONS ENTREPRISES		18.202	0,008%	F
AGFIQ ENHANCED CORE INTERNATIONAL EQUITY ETF		2.371	0,001%	F
AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED		1.244	0,001%	F
AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		18.143	0,008%	F
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		181.876	0,082%	F
AHL INSTITUTIONAL SERIES 3 LTD		9.822	0,004%	F
AHL MERLIN LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		117	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
AIA Global Multi-Factor Equity Fund		791	0,000%	F
AIB GROUP IRISH PENSION SCHEME		6.516	0,003%	F
AIM EQUITY EUROPE		19.781	0,009%	F
AIM EQUITY EUROPE PG VIE BUCKE		1.275	0,001%	F
AIS BIODIVERSITY FIRST		3.598	0,002%	F
Aktien Europa - UI		3.413	0,002%	F
AKTIEN SUEDEUROPA UI		12.000	0,005%	F
ALAHLI EUROPE INDEX FUND		4.498	0,002%	F
ALASKA COMMON TRUST FUND		6.803	0,003%	F
ALASKA PERMANENT FUND CORPORATION		4.735	0,002%	F
ALBERTA INVESTMENT MANAGEMENT CORPORATION		22.800	0,010%	F
ALFRED I. DUPONT CHARITABLE TRUST		4.164	0,002%	F
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND		87.145	0,039%	F
ALGER GLOBAL FOCUS FUND		5.003	0,002%	F
ALIGHT SOLUTIONS LLC 401(K) PLAN TRUST		3.732	0,002%	F
ALJAZIRA CAPITAL MARKETS COMPANY		19.618	0,009%	F
ALLEANZA ASSICURAZIONI SPA		9.819	0,004%	F
ALLEANZA OBBLIGAZIONARIO		51.179	0,023%	F
ALLIANZ ACTIONS AEQUITAS		75.200	0,034%	F
ALLIANZ AZIONI ITALIA ALL STARS LL STARS		97.000	0,044%	F
Allianz CGI Subfonds Equities		11.710	0,005%	F
ALLIANZ EPARGNE ACTIONS ISR SOLIDAIRE		3.761	0,002%	F
ALLIANZ EUROPEAN PENSION INVESTMENTS		200.455	0,091%	F
ALLIANZ EUROPEAN PENSION INVESTMENTS		112.869	0,051%	F
ALLIANZ GLOBAL INVESTORS FUND		947	0,000%	F
ALLIANZ GLOBAL INVESTORS FUND		121.956	0,055%	F
Allianz Global Investors GmbH		144.163	0,065%	F
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT		16.289	0,007%	F
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER		361	0,000%	F
ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIE		1.856	0,001%	F
ALLIANZ ITALIA 50 SPECIAL		2.500	0,001%	F
Allianz PV-WS RCM SysPro Value Europe		6.520	0,003%	F
ALLIANZ RETRAITE		2.997	0,001%	F
ALLIANZ VIE		8.653	0,004%	F
Allianz VKA Fonds AGI Insurance Dedicated Large Caps		10.612	0,005%	F
ALLIANZGI FONDS AFE		11.692	0,005%	F
ALLIANZGI S AKTIEN		20.959	0,009%	F
ALLIANZGI-E		18.780	0,009%	F
ALLIANZGI-FONDS AFE SEGMENT AFE-AA3		7.624	0,003%	F
ALLIANZGI-FONDS DIN		1.000	0,000%	F
ALLIANZGI-FONDS DSPT		40.995	0,019%	F
ALLIANZGI-FONDS GANO 2		500	0,000%	F
ALLIANZGI-FONDS GRILLPARZER		3.000	0,001%	F
ALLIANZGI-FONDS MAF5		4.350	0,002%	F
ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA		8.120	0,004%	F
ALLIANZGI-FONDS PF1 SEGMENT PF1-GM1-G_MA		5.351	0,002%	F
ALLIANZGI-FONDS SHL		1.600	0,001%	F
ALLIANZGI-FONDS TSF		1.000	0,000%	F
ALLIANZGI-H SEGMENT CMH		23.798	0,011%	F
ALLIANZGI-SUBFONDS HNE AKTIEN A		50.000	0,023%	F
ALM ACTIONS EURO		93.488	0,042%	F
ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA A CONTRIBUZIONE DEFINITA		647	0,000%	F
ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH		2.182	0,001%	F
ALUMBRA INNOVATIONS FOUNDATION		227	0,000%	F
ALW 2010 FAMILY TRUST		11.242	0,005%	F
AMCAP FUND		207.600	0,094%	F
AMERICAN CENTURY ETF TR-AMERICAN CENT QUALITY DIVERSIFIED INTL ETF		4.091	0,002%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		14.793	0,007%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		1.518	0,001%	F
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		1.074	0,000%	F
AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH FUND		217.370	0,098%	F
AMERICAN HEART ASSOCIATION, INC.		358	0,000%	F
AMG GW AND K EMERGING WEALTH EQUITY FUND		11.053	0,005%	F
AMG GW AND K GLOBAL ALLOCATION FUND		11.096	0,005%	F
AMO UCITS FUND		91.253	0,041%	F
AMONIS NV		15.966	0,007%	F
AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND		26.524	0,012%	F
AMP INTERNATIONAL EQUITY INDEX FUND		17.825	0,008%	F
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		1.488	0,001%	F
AMP WHOLESALE GLOBAL EQUITIES FUND		2.280	0,001%	F
AMPEGEST MIDCAPS FCP		44.889	0,020%	F
AMPEGEST PRICING POWER		183.500	0,083%	F
AMSELECT - BLACKROCK EURO EQUITY		18.139	0,008%	F
AMSelect Echiquier Europe Equity Mid Cap		66.899	0,030%	F
AMUNDI ACCUMULAZIONE ITALIA PIR 2023		21.000	0,010%	F
AMUNDI ACTIONS EURO ISR		18.080	0,008%	F
AMUNDI ACTIONS EUROPE ISR		2.819	0,001%	F
AMUNDI ACTIONS PME		257.290	0,116%	F
AMUNDI ACTIONS RESTRUCTURATION		18.987	0,009%	F
AMUNDI AUSTRIA		26.259	0,012%	F
AMUNDI DIVIDENDO ITALIA		110.700	0,050%	F
Amundi Etf ICAV - Amundi S&P 500 Equal Weight Esg Leaders Ucits Etf		38	0,000%	F
AMUNDI ETF ICAV - AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF		5.800	0,003%	F
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB		4.777	0,002%	F
AMUNDI FTSE MIB		37.438	0,017%	F
AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS		5.532	0,003%	F
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY		1.902	0,001%	F
AMUNDI FUNDS EQUITY EURO RISK PARITY		16.636	0,008%	F
AMUNDI FUNDS NEW SILK ROAD		20.179	0,009%	F
AMUNDI FUNDS TOP EUROPEAN PLAYERS		152.755	0,069%	F
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA		156	0,000%	F
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		6.637	0,003%	F
AMUNDI INDEX MSCI EUROPE		76.614	0,035%	F
AMUNDI INDEX MSCI WORLD		18.955	0,009%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		972	0,000%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL		1.881	0,001%	F
AMUNDI MSCI EMU ESG UNIVERSAL SELECT		1.504	0,001%	F
AMUNDI MSCI EUROPE		11.796	0,005%	F
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB		183	0,000%	F
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		1.191	0,001%	F
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT		132	0,000%	F
AMUNDI MSCI EUROPE EX UK		172	0,000%	F
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		1.869	0,001%	F
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR		590	0,000%	F
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		8.159	0,004%	F
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		127	0,000%	F
AMUNDI OPPORTUNITES		3.270	0,001%	F
AMUNDI PATRIMOINE PEA		44.350	0,020%	F
AMUNDI PRIME EUROZONE		3.884	0,002%	F
AMUNDI SGR SPA / AMUNDI AZIONA RIO OPPORTUNITA' ORIENTE		4.297	0,002%	F
AMUNDI SGR SPA / AMUNDI RISPAREMIO ITALIA		53.464	0,024%	F
AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA		294.000	0,133%	F
AMUNDI SGR SPA / FONDO AMUNDI BILANCIATO OPPORTUNITA ORIENTE		2.067	0,001%	F
AMUNDI SIF Global Ethical Equities		180	0,000%	F
AMUNDI STOXX EUROPE 600		13.577	0,006%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
AMUNDI STRATEGIES ACTIONS EURO CORE +		12.742	0,006%	F
AMUNDI STRATEGIES ACTIONS EURO RESTRUCTURATIONS		11.151	0,005%	F
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		119	0,000%	F
AMUNDI TRANSMISSION ACTIONS		917	0,000%	F
AMUNDI TRANSMISSION PATRIMOINE		2.977	0,001%	F
AMUNDI VALORE ITALIA PIR		56.700	0,026%	F
ANDRA AP-FONDEN		156.511	0,071%	F
ANIMA AZIONARIO INTERNAZIONALE		3.400	0,002%	F
ANIMA AZIONARIO PAESI SVILUPPATI LTE		1.499	0,001%	F
ANIMA COMUNITAM AZIONARIO INTERNAZIONALE		1.140	0,001%	F
ANIMA COMUNITAM BILANCIATO PRUDENTE		755	0,000%	F
ANIMA CRESCITA ITALIA		102.802	0,047%	F
ANIMA CRESCITA ITALIA NEW		27.300	0,012%	F
ANIMA ESAGONO AZIONARIO GLOBALE		20.050	0,009%	F
ANIMA ESAGONO BILANCIATO		27.110	0,012%	F
ANIMA ESALOGO PRUDENTE		2.335	0,001%	F
ANIMA FUNDS PUBLIC LIMITED COMPANY		16.090	0,007%	F
ANIMA INIZIATIVA EUROPA		55.236	0,025%	F
ANIMA INIZIATIVA ITALIA		333.543	0,151%	F
ANIMA ITALIA		316.096	0,143%	F
ANIMA MAGELLANO		16.760	0,008%	F
ANIMA NET AZIONARIO INTERNAZIONALE		432	0,000%	F
ANIMA PICPAC ESALOGO BIL 2023		185	0,000%	F
ANIMA PICPAC ESALOGO BILANCIATO 2025		2.290	0,001%	F
ANIMA PICPAC ESALOGO BILANCIATO 2025 II		870	0,000%	F
ANIMA PICPAC ESALOGO BILANCIATO 2025 III		715	0,000%	F
ANIMA PICPAC ESALOGO BILANCIATO 2026		2.190	0,001%	F
ANIMA PICPAC MAGELLANO 2022		126	0,000%	F
ANIMA PICPAC MAGELLANO 2023		166	0,000%	F
ANIMA SELEZIONE GLOBALE		10.570	0,005%	F
ANIMA VESPUCCI		1.615	0,001%	F
AON HEWITT COLLECTIVE INVESTMENT TRUST		6.250	0,003%	F
AON PENSION MASTER TRUST		6.070	0,003%	F
AP ACTIONS 1 EURO		8.644	0,004%	F
APERTURE INTERNATIONAL EQUITY FUND		42.154	0,019%	F
API RETRAITE DIVERSIFIE		10.271	0,005%	F
AQR INNOVATION FUND, L.P.		184	0,000%	F
ARABELLE VEGA IM		2.000	0,001%	F
ARAMCO US RETIREMENT INCOME PLAN TRUST		289	0,000%	F
Arca Azioni Italia		195.954	0,089%	F
Arca BB		21.001	0,010%	F
Arca Economia Reale Bilanciato Italia 15		669	0,000%	F
Arca Economia Reale Bilanciato Italia 55		18.803	0,009%	F
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST		15.644	0,007%	F
ARGENTA DP		54.975	0,025%	F
ARISON HOLDINGS (1998) LTD		24.902	0,011%	F
ARIZONA PSPRS TRUST		25.906	0,012%	F
ARIZONA STATE RETIREMENT SYSTEM		57.105	0,026%	F
ARRCO LONG TERME F		23.467	0,011%	F
ARRCO QUANT 2		12.191	0,006%	F
ARROWST CAP GBL EQ LS NON FLIP		9.254	0,004%	F
ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED		56.065	0,025%	F
ARROWSTREET US GROUP TRUST		1.073	0,000%	F
ARROWSTREET US GROUP TRUST-ARROWSTREET INTERNATIONAL EQUITY-		15.743	0,007%	F
ARTEMIS EUROPEAN SUSTAINABLE GROWTH FUND		27.067	0,012%	F
ARTI & MESTIERI - FONDO PENSIONE APERTO		1.041	0,000%	F
ARTISAN GLOBAL DISCOVERY FUND		44.184	0,020%	F
ARTISAN GLOBAL DISCOVERY TRUST		14.416	0,007%	F
ARTISAN INTERNATIONAL SMALL-MID FUND		521.115	0,236%	F
ARTISAN INTERNATIONAL SMALL-MID TRUST		11.400	0,005%	F
ARTISAN PARTNERS GLOBAL FUNDS PUBLIC LIMITED COMPANY		60.446	0,027%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
ARUSHA BOURKE SEPARATE PROPERTY TRUST UAD 11/16/09		97	0,000%	F
ARVEST FOUNDATION		183	0,000%	F
ARVESTAR ASSET MANAGEMENT SA REPRESENTING ARGENTA PENSIOENSPAARFONDS		205.000	0,093%	F
AS INTL EQUI - AEF II NON FLIP		6.776	0,003%	F
ASCENSION ALPHA FUND LLC.		17.610	0,008%	F
ASCENSION HEALTHCARE MASTER PENSION TRUST		4.245	0,002%	F
Ashoka WhiteOak ICAV		3.490	0,002%	F
ASI PROG AZIONE NEW LIFESTYLE		40.870	0,019%	F
ASI PROG SVILUPPO ORIENTE II		2.271	0,001%	F
ASI PROGETTO AZIONE NEWLIFE II		15.489	0,007%	F
ASI PROGETTO SVILUPPO ORIENTE		4.771	0,002%	F
ASIAN DEVELOPMENT BANK		9.175	0,004%	F
ASR LEVENSVZERKERING NV		85.181	0,039%	F
ASR SCHADEVERZEKERING NV		21.219	0,010%	F
ASSET MANAGEMENT EXCHANGE UCITS CCF		7.020	0,003%	F
ASSICURAZIONI GENERALI SPA		14	0,000%	F
ASSURDIX		20.107	0,009%	F
AT AND T SAVINGS GROUP INVESTMENT TRUST		11.107	0,005%	F
ATCP-UI-FONDS		802	0,000%	F
ATLAS DIVERSIFIED MASTER FUND LIMITED		1	0,000%	F
ATLAS DIVERSIFIED MASTER FUND-LTD - BAM-MASTER		807	0,000%	F
ATRIUM HEALTH		10.928	0,005%	F
ATRIUM HEALTH FOUNDATION		485	0,000%	F
AURION GLOBAL EQUITY FUND		744	0,000%	F
AUSTRALIAN CAPITAL TERRITORY		6.435	0,003%	F
AUSTRALIAN RETIREMENT TRUST		111.067	0,050%	F
AUSTRALIAN RETIREMENT TRUST		86.119	0,039%	F
AUSTRALIANSUPER		8.422	0,004%	F
AVALON PORTFOLIO II LLC		297	0,000%	F
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		3.003	0,001%	F
Aviva Investors Passive Funds ACS - AI 30:70 Global Equity (Currency Hedged) Index Fund		1.644	0,001%	F
Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund		23.047	0,010%	F
Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund		5.600	0,003%	F
Aviva Investors Passive Funds ACS - AI Continental European Equity Index Fund		37.675	0,017%	F
Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity Index Fund		41.119	0,019%	F
Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity Index Fund		8.606	0,004%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I		58	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II		323	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III		617	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV		461	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V		167	0,000%	F
Aviva Investors UK Fund Services Limited		15.628	0,007%	F
AVIVA LIFE & PENSIONS IRELAND DAC		7.150	0,003%	F
Aviva Life & Pensions UK Limited		210.100	0,095%	F
AWARE SUPER		61.977	0,028%	F
AXA AA DIVERSIFIE INDICIEL I		12.221	0,006%	F
AXA Vorsorge Fonds II - Equities Global Markets Credit Suisse Funds AG		13.658	0,006%	F
AXA Vorsorge Fonds II - Equities Global Markets Passive Credit Suisse Funds AG		6.441	0,003%	F
AZ FUND 1 AZ ALTERNATIVE CORE BRANDS		60.000	0,027%	F
AZ FUND 1 AZ EQUITY BORLETTI GLOBAL LIFESTYLE		75.000	0,034%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
AZ FUND 1 AZ EQUITY EUROPE		25.000	0,011%	F
AZ FUND 1-AZ ALLOCATION-STRATEGICBALANCED CATHOLIC VALUES		700	0,000%	F
AZ MULTI ASSET WORLD TRADING		2.000	0,001%	F
AZIMUT CAPITAL MANAGEMENT SGR SPA		2.500	0,001%	F
AZL DFA INTERNATIONAL CORE EQUITY FUND		2.199	0,001%	F
AZL INTERNATIONAL INDEX FUND		16.565	0,007%	F
BAIN CAPITAL PUBLIC EQUITY GLOBAL LONG EQUITY FUND LP		527.793	0,239%	F
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		54.386	0,025%	F
BANCOPOSTA EQUITY ALL COUNTRY		671	0,000%	F
BANCOPOSTA EQUITY DEVELOPED COUNTRIES		1.793	0,001%	F
BANCOPOSTA GLOBAL EQUITY HEDGED LTE		321	0,000%	F
BANCOPOSTA GLOBAL EQUITY LTE		1.012	0,000%	F
BANCOPOSTA MIX 1		2.165	0,001%	F
BANCOPOSTA MIX 2		6.490	0,003%	F
BANCOPOSTA MIX 3		12.310	0,006%	F
BANCOPOSTA RINASCIMENTO		43.564	0,020%	F
BANK OF BOTSWANA.		1.396	0,001%	F
BANK OF KOREA		47.037	0,021%	F
BANKINTER GESTION DE ACTIVOS		7.616	0,003%	F
BANSABADELL 18 FP		365	0,000%	F
BARCLAYS BANK (SUISSE) SA		69.857	0,032%	F
BARCLAYS BANK IRELAND PLC		841	0,000%	F
BARCLAYS BANK PLC		11.866	0,005%	F
BBM V-FLEX		565	0,000%	F
BCC INVESTMENT PARTNERS SICAV VONTOBEL NEXT GEN		3.924	0,002%	F
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		1.142	0,001%	F
BEAR CREEK INC		2.075	0,001%	F
BEAT DRUGS FUND ASSOCIATION		359	0,000%	F
BEL EQUITY EUROPE ESG		30.794	0,014%	F
BELFIUS EQUITIES NV		146.701	0,066%	F
BELL GLOBAL EMERGING COMPANIES FUN		52.705	0,024%	F
BELL GLOBAL EQUITIES FUND		5.201	0,002%	F
BELL GLOBAL TRUST		12.443	0,006%	F
BELLSOUTH CORP RFA VEBA TRUST		2.800	0,001%	F
BERENBERG ABSOLUTE RETURN EUROPEAN		15.688	0,007%	F
BERENBERG AKTIEN		12.707	0,006%	F
BERENBERG EUROPEAN FOCUS FUND		453.938	0,205%	F
BERENBERG EUROZONE FOCUS FUND		83.697	0,038%	F
BERESFORD FUNDS ICAV		920	0,000%	F
BESSEMER TRUST CO CLEARING ACCT		1.880	0,001%	F
BEST BUSINESS MODELS SRI		460.000	0,208%	F
Best Investment Corporation		1.698	0,001%	F
BEST OF BRANDS EQUITY FUND		5.110	0,002%	F
BETHMANN AKTIEN NACHHALTIGKEIT		50.000	0,023%	F
BETHMANN STIFTUNGSFONDS 2		10.000	0,005%	F
BETURN		10.795	0,005%	F
BEWAARSTICHTING NNIP I		38.383	0,017%	F
BFT EURO FUTUR ISR		6.750	0,003%	F
BFT PARTNERS - VIA EQUITY WORLD SRI		323	0,000%	F
BFT PARTNERS VIA EQUITY EUROPE SRI		10.369	0,005%	F
BIMCOR OVERSEAS POOLED FUND		16.966	0,008%	F
BLACKROCK - IG INTERNATIONALEQUITY POOL		1.601	0,001%	F
BLACKROCK ADVANTAGE GLOBAL FUN		1.010	0,000%	F
BLACKROCK ADVANTAGE INTERNATIONAL FUND		8.683	0,004%	F
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE		6.429	0,003%	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		280.853	0,127%	F
BLACKROCK BALANCED CAPITAL FUND INC		12.001	0,005%	F
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND		4.158	0,002%	F
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND		87.542	0,040%	F
BLACKROCK CDN WORLD INDEX FUND		12.559	0,006%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
BLACKROCK EUROFUND		23.708	0,011%	F
BLACKROCK FUND MANAGERS LTD		115.457	0,052%	F
BLACKROCK FUNDS I ICAV		23.954	0,011%	F
BLACKROCK GLOBAL FUNDS		289.726	0,131%	F
BLACKROCK GLOBAL INDEX FUNDS		12.582	0,006%	F
BLACKROCK INDEX SELECTION FUND		150.773	0,068%	F
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		34.269	0,016%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUND FOR EMPLOYEE BENEFIT TRUSTS		11.933	0,005%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		1.753.313	0,794%	F
BLACKROCK INTERNATIONAL ALPHA TILTS FUND		2.812	0,001%	F
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		2.575	0,001%	F
BLACKROCK LIFE LIMITED		3.408	0,002%	F
BLACKROCK LIFE LTD		143.268	0,065%	F
BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		433	0,000%	F
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B		47.588	0,022%	F
BLACKROCK SOLUTIONS FUNDS ICAV		38.009	0,017%	F
BLACKROCK STRATEGIC FUNDS		1.311	0,001%	F
BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS		32	0,000%	F
BLACKROCK SUSTAINABLE BALANCED PORTFOLIO OF BLACKROCK SERIES FUND, INC.		3.534	0,002%	F
BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS		3.189	0,001%	F
BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED		24.945	0,011%	F
BLK MAGI FUND A SERIES TRUST		55	0,000%	F
BLOOMBERG FINANCE L.P.		148.344	0,067%	F
BMO DIVERSIFIED INCOME PORTFOLIO		5.638	0,003%	F
BMO GLOBAL CONSUMER DISCRETIONARY HEDGED TO CAD INDEX ETF		555	0,000%	F
BMO MSCI ALL COUNTRY WORLD HIGHQUALITY INDEX ETF		2.723	0,001%	F
BMO MSCI EAFE INDEX ETF		61.272	0,028%	F
BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF		35.724	0,016%	F
BMO MSCI EUROPE QUALITY HEDGED TO USD ETF		5.037	0,002%	F
BNP PARIBAS ACTIONS ENTREPRENEURS		45.893	0,021%	F
BNP PARIBAS ACTIONS PATRIMOINE RESPONSABLE		32.334	0,015%	F
BNP PARIBAS ACTIONS RENDEMENT		19.958	0,009%	F
BNP PARIBAS B PENSION SUSTAINABLE BALANCED		286.458	0,130%	F
BNP PARIBAS B PENSION SUSTAINABLE GROWTH		55.483	0,025%	F
BNP PARIBAS B PENSION SUSTAINABLE STABILITY		17.785	0,008%	F
BNP PARIBAS EASY - MSCI EUROPE EX CW		20.510	0,009%	F
BNP PARIBAS EASY - MSCI EUROPE SMALL CAPS SRI S-SERIES 5 CAPPED		39.398	0,018%	F
BNP PARIBAS EASY - MSCI WORLD ESG FILTERED MIN TE		333	0,000%	F
BNP PARIBAS FUNDS - SUSTAINABLE EURO LOW VOL EQUITY		19.674	0,009%	F
BNP PARIBAS MIDCAP EURO		28.593	0,013%	F
BNP PARIBAS RENDACTIS		16.322	0,007%	F
BNP PARIBAS SUSTAINABLE FUNDS EUROPE DIVIDEND		16.177	0,007%	F
BNP PARIBAS VALEURS EURO ISR		68.083	0,031%	F
BNP S BETA/LOT133/FRR10E		12.943	0,006%	F
BNY MELLON INTERNATIONAL EQUITY ETF		5.776	0,003%	F
BNY MELLON INTERNATIONAL STOCK INDEX FUND		4.997	0,002%	F
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		15.171	0,007%	F
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		9.564	0,004%	F
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		3.882	0,002%	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		3.213	0,001%	F
BOARD OF TRUSTEES OF THE NATIONAL PROVIDENT FUND AS TRUSTEE OF THE GLOBAL ASSET TRUST		3.411	0,002%	F
BOC PRUDENTIAL EUROPEAN EQUITY FUND		3.047	0,001%	F
BOC PRUDENTIAL EUROPEAN INDEX FUND		12.813	0,006%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
BOC PRUDENTIAL GLOBAL EQUITY FUND		2.502	0,001%	F
BON SECOURS MERCY HEALTH		5.824	0,003%	F
BRIDGE BUILDER INTERNATIONAL E		10.558	0,005%	F
BRIDGE BUILDER TAX MANAGED		29.644	0,013%	F
BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		10.903	0,005%	F
BRIGHTHOUSE FUNDS TRUST I SCHROEDERS GLOBAL MULTIASSET PORTFOLIO		13.061	0,006%	F
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		13.551	0,006%	F
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		5.337	0,002%	F
Brocken-UI-Fonds		39.016	0,018%	F
BROOKSIDE CAPITAL TRADING FUND L.P. C/O BAIN CAPITAL PUBLIC EQUITY LP ACTING AS INVESTMENT ADV		599.370	0,271%	F
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		4.045	0,002%	F
BS PENTAPENSION EMPRESA		256	0,000%	F
BT INTERNATIONAL SHARES INDEX FUND		18.884	0,009%	F
BUMA-UNIVERSAL-FONDS I		5.580	0,003%	F
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		4.944	0,002%	F
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		10.098	0,005%	F
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		54.873	0,025%	F
Buss (Queensland) Pooled Superannuation Trust		77	0,000%	F
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC		74.694	0,034%	F
CAISSE DES DEPOTS ET CONSIGNATIONS		116.000	0,053%	F
CAIXABANK ASSET MANAGEMENT, SGIC, S.A.		38.330	0,017%	F
CALAMOS GLOBAL EQUITY FUND		14.500	0,007%	F
CALAMOS INTERNATIONAL GROWTH FUND		41.600	0,019%	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		239.125	0,108%	F
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND		400	0,000%	F
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT TWO QUALIFIED FUND		500	0,000%	F
CALVERT INTERNATIONAL OPPORTUNITIES FUND		87.371	0,040%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF		330	0,000%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		9.004	0,004%	F
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		1.629	0,001%	F
CAMGESTION AVENIR INVESTISSEMENT		5.621	0,003%	F
CAMGESTION CLUB PATRIMOINE		739	0,000%	F
CANADA LIFE GLOBAL SMALL-MID CAP GROWTH FUND		3.219	0,001%	F
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		144.434	0,065%	F
CANADIAN BROADCASTING CORPORATION		13.012	0,006%	F
CANADIAN WORLD FUND LIMITED		22.000	0,010%	F
CANDRIAM SUSTAINABLE - EQUITY EUROPE		252.316	0,114%	F
CANDRIAM SUSTAINABLE - EQUITY EUROPE SMALL & MID CAPS		86.366	0,039%	F
CANDRIAM SUSTAINABLE EQUITY EMU		154.810	0,070%	F
CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES		2.400	0,001%	F
CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU		5.923	0,003%	F
CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST		69.801	0,032%	F
CAPITAL INTERNATIONAL FUND		1.644	0,001%	F
CAPULA TAIL RISK MASTER FUND LIMITED		196	0,000%	F
CARDIF BNPP IP SMID CAP EURO		162.784	0,074%	F
CARDIF BNPP IP SMID CAP EUROPE		57.072	0,026%	F
CARE SUPER		205	0,000%	F
CARNEGIE GLOBAL QUALITY SMALL CAP		820	0,000%	F
CARPIMKO ACTIONS LO		75.000	0,034%	F
CASTLEARK INTERNATIONAL GROWTH EQUITY FUND		13.725	0,006%	F
CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA		189	0,000%	F
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		1.019	0,000%	F
CBP GROWTH SMC		14.457	0,007%	F
CC&L Q GLOBAL EQTY EXTENSION FUND C/O CONNOR CLARK & LUNN INVESTMENT MANAGEMENT LTD		26	0,000%	F
CDN MSCI EAFE EXTENDED ESG FOCUS INDEX FUND A		5.772	0,003%	F
Central Bank of Ireland		1.525	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
CENTRAL PROVIDENT FUND BOARD		526	0,000%	F
CERVURITE INTERNATIONAL LLC		10.806	0,005%	F
CFSIL RE CNEALTH GS FD 16		3.353	0,002%	F
CHARLES TAYLOR INTERNATIONAL FUND MANAGERS IOM LIMITED		5.884	0,003%	F
CHEVRON UK PENSION PLAN		947	0,000%	F
CHINA LIFE INSURANCE COMPANY LIMITED		16.643	0,008%	F
CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS		1.966	0,001%	F
CI WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF		567	0,000%	F
CI WISDOMTREE INTERNATIONAL QUALITY DIVI GROWTH INDEX ETF		4.094	0,002%	F
CI WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH VARIABLY HEDG INDEX ETF		476	0,000%	F
CIBC EUROPEAN INDEX FUND		1.231	0,001%	F
CIBC INTERNATIONAL EQUITY INDEXETF		291	0,000%	F
CIBC INTERNATIONAL EQUITY INDEXPOOL		248	0,000%	F
CIBC INTERNATIONAL INDEX FUND		9.835	0,004%	F
CIBC PENSION PLAN		15.407	0,007%	F
CIIEPP - CAISSE INTER-ENTREPRISES DE PREVOYANCE PROFESSIONNELLE		19.299	0,009%	F
CIN BELGIUM LIMITED		24	0,000%	F
CINDY SPRINGS LLC.		14.524	0,007%	F
CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) EUROP		148.175	0,067%	F
CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) INTER		13.980	0,006%	F
CITITRUST LIMITED		4.805	0,002%	F
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		1.702	0,001%	F
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		17.051	0,008%	F
CITY OF MILWAUKEE EMPLOYEES' RETIREMENT SYSTEM		12.632	0,006%	F
CITY OF NEW YORK GROUP TRUST		382.086	0,173%	F
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.		13.335	0,006%	F
CITY UNIVERSITY OF NEW YORK		281	0,000%	F
Civil Service Employees Pension Fund		2.500	0,001%	F
CLEARWATER INTERNATIONAL FUND		910	0,000%	F
CLEOME INDEX - EMU EQUITIES		8.746	0,004%	F
CLEOME INDEX - EUROPE EQUITIES		22.524	0,010%	F
CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.		629	0,000%	F
CLOSE ASSET MANAGEMENT LIMITED.		221	0,000%	F
CLOSE ASSET MANAGEMENT UK LTD		360.000	0,163%	F
CM GRAT LLC		32	0,000%	F
CM-AM CONVICTIONS EURO		113.000	0,051%	F
CM-AM ENTREPRENEURS EUROPE		175.000	0,079%	F
CM-AM EUROPE GROWTH		469.000	0,212%	F
CM-AM FLEXIBLE EURO		30.000	0,014%	F
CM-AM FRANCE		270.000	0,122%	F
CM-AM GLOBAL LEADERS		369.535	0,167%	F
CM-AM SMALL & MIDCAP EURO		60.500	0,027%	F
CMLA INDEXED GLOBAL SHARE FUND		722	0,000%	F
CNP ASSUR SMID CAP EUROPE		32.037	0,015%	F
CNP DNCA EUROPE GROWTH		49.099	0,022%	F
COLLEGE RETIREMENT EQUITIES FUND		2.356.448	1,067%	F
COLONIAL FIRST STATE FUND 96		587	0,000%	F
COLONIAL FIRST STATE INVESTMENT FUND 105		5.580	0,003%	F
COLONIAL FIRST STATE INVESTMENT FUND 121		6.549	0,003%	F
COLONIAL FIRST STATE INVESTMENT FUND 50		2.952	0,001%	F
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND.		9.430	0,004%	F
COMGEST GROWTH PLC - COMGEST GROWTH EUROPE OPPORTUNITIES		400.825	0,181%	F
COMGEST GROWTH PLC - COMGEST GROWTH EUROPE SMALLER COMPANIES		528.744	0,239%	F
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		104.965	0,048%	F
COMMONFUND STRATEGIC SOLUTIONS GLOB AL EQUITY, LLC		4.367	0,002%	F
COMMONWEALTH BANK GROUP SUPER		2.930	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
COMMONWEALTH GLOBAL SHARE FUND 30		6.226	0,003%	F
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR		32.418	0,015%	F
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYS		1.545	0,001%	F
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		40.373	0,018%	F
COMPANIA DE SERVICIOS DE BEBIDAS REFRESCANTES PENSIONES, F.P		194	0,000%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		3.411	0,002%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		409	0,000%	F
CONSERVATION INTERNATIONAL FOUNDATION, INC.		115	0,000%	F
CONSOLIDATED EDISON RETIREMENT PLAN		4.739	0,002%	F
CONSTANCE BE EUROPE		6.918	0,003%	F
CONSTELLATION DEFINED CONTRIBUTION RETIREMENT PLAN TRUST		23.518	0,011%	F
CONSTELLATION FITZPATRICK QUALIFIED FUND		872	0,000%	F
CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND		160	0,000%	F
CONSTELLATION PENSION MASTER TRUST		25.282	0,011%	F
CONVICTION PATRIMOINE		3.100	0,001%	F
COOPERATIE KLAVERBLAD VERZEKERIN		4.460	0,002%	F
CORNELL UNIVERSITY		795	0,000%	F
CORONATION GLOBAL EMERGING MARKETS FLEXIBLE (ZAR) FUND		1.910	0,001%	F
COSMIC INVESTMENT FUND		54.247	0,025%	F
COUNSEL DEFENSIVE GLOBAL EQUITY		607	0,000%	F
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		5.928	0,003%	F
CPL-ACF BS QLTYGLQUALITYLEADERS		10.095	0,005%	F
CPPIB KY SPC SEG PT D NON FLIP		51.357	0,023%	F
CPR ACTIONS EURO RESTRUCTURATIONS		13.373	0,006%	F
CPR INVEST - GLOBAL LIFESTYLES		139.193	0,063%	F
CPR SILVER AGE POCHE PEA		227.092	0,103%	F
Credit Suisse (Lux) Italy Equity Fund		14.803	0,007%	F
CREDIT SUISSE FUNDS AG		4.486	0,002%	F
CREDIT SUISSE INDEX FUND (LUX)		96.980	0,044%	F
CSAA INSURANCE EXCHANGE		516	0,000%	F
CSIF (CH) Equity EMU Credit Suisse Funds AG		13.532	0,006%	F
CSIF (CH) Equity Europe ex CH BLUE CREDIT SUISSE FUNDS AG		4.148	0,002%	F
CSIF (CH) III Equity World ex CH Climate Change Blue - Pension Fund Plus - Credit Suisse Funds AG		134	0,000%	F
CSIF (CH) III Equity World ex CH Quality - Pension Fund Credit Suisse Funds AG		1.212	0,001%	F
CSIF (CH) III Equity World ex CH Value Weighted - Pension Fund Credit Suisse Funds AG		272	0,000%	F
CUSTODY BANK OF JAPAN		182.777	0,083%	F
CUSTODY BANK OF JAPAN, LTD		5.272	0,002%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR GLOBAL HIGH-QUALITY GROWTH EQUITY MOT		3.861.692	1,748%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		15.478	0,007%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		29.763	0,013%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR WCM SELECT GLOBAL GROWTH EQUITY MOTHE		29.289	0,013%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB BNP PARIBAS EUROPE EQUITY INCOME AND GROWTH MOTHER FUND		1.308	0,001%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II		74	0,000%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		2.435	0,001%	F
CYSTIC FIBROSIS FOUNDATION.		3.956	0,002%	F
D. ENTRUP-HASELBACH GMBH		1.060	0,000%	F
DANICA PENSION, LIVSFORSIKRINGSAKTIESELSKAB		1.045	0,000%	F
DANMARKS GRUNDFORSKNINGFOND		613	0,000%	F
DANSKE INVEST SICAV - GLOBAL INDEX		11.290	0,005%	F
DANSKE INVEST SICAV - GLOBAL PORTFOLIO SOLUTION - BALANCED		1.050	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
DAVY FUNDS PLC.		7.950	0,004%	F
DEAM FONDS ZDV		2.565	0,001%	F
DEAM-FONDS CPT		1.596	0,001%	F
DEGROOF PETERCAM ASSET MANAGEMENT REPRESENTING ERGO FUND		9.000	0,004%	F
DEKA-MASTER-HAEK I		5.928	0,003%	F
DELEN PRIVATE BANK		148.567	0,067%	F
DESJARDINS GLOBAL ASSET MANAGEMENT INC.		93	0,000%	F
DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE		958	0,000%	F
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST		2.414	0,001%	F
DEUTSCHE DCG EQ		757	0,000%	F
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		651	0,000%	F
DEVELOPED INTERNATIONAL EQUITY SELECT ETF		268	0,000%	F
DFI LP EQUITY (PASSIVE		2.256	0,001%	F
DHAHRAN VALLEY BUSINESS SERVICES COMPANY		193	0,000%	F
DIGNITY PRE ARRANGEMENT LIMITED		1.069	0,000%	F
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.		895	0,000%	F
DIOCESE OF VENICE PENSION PLAN AND TRUST		190	0,000%	F
DISTILLATE INTERNATIONAL FUNDAMENTAL STABILITY & VALUE ETF		2.567	0,001%	F
DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO		614	0,000%	F
DNCA ACTIONS EURO PME		63.000	0,029%	F
DNCA EVOLUTIF PEA		14.799	0,007%	F
DNCA INVEST SRI EUROPE GROWTH		224.411	0,102%	F
DOMINI INTERNATIONAL OPPORTUNITIES FUND		596	0,000%	F
DORVAL MANAGEURS SMID CAP EURO		12.058	0,005%	F
DOUBLE R SRL	09589910968	65.145.179	29,491%	F
DPAM B		267.614	0,121%	F
DPAM DBI RDT B		32.360	0,015%	F
DPAM L		5.150	0,002%	F
DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST		55.723	0,025%	F
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		10.716	0,005%	F
DUPONT PENSION TRUST		9.742	0,004%	F
DWS ESG INTERNATIONAL CORE EQUITY FUND		1.726	0,001%	F
DWS GLOBAL SMALL CAP FUND		26.722	0,012%	F
DWS GLOBAL SMALL CAP VIP		10.216	0,005%	F
DWS INVEST		900	0,000%	F
DWS INVESTMENT GMBH DWS-FONDS SAG		1.000	0,000%	F
DWS INVESTMENT GMBH FOR BALOISE-AKTIEFONDS DWS		9.000	0,004%	F
DWS INVESTMENT GMBH FOR DEAM FONDS SLM 1		11.600	0,005%	F
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		2.502	0,001%	F
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		1.300	0,001%	F
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		5.018	0,002%	F
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY		7.546	0,003%	F
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND		2.004	0,001%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		81.950	0,037%	F
DWS INVESTMENT SA FOR ARERO DER WELTFONDS		240	0,000%	F
DWS INVESTMENT SA FOR ARERO DER WELTFONDS		3.950	0,002%	F
DWS MULTI ASSET PIR FUND		25.000	0,011%	F
DYNAMIC ACWI EX US INC.		87	0,000%	F
DYNAMIC EQUITY GLOBAL EQUITY MANAGERS PORTFOLIO 3 SERIES		1.130	0,001%	F
DYNAMIC GLOBAL ESG INC.		35	0,000%	F
DYNASTY INVEST LTD		547	0,000%	F
E I STURDZA FUNDS PLC		60.117	0,027%	F
EAST SUSSEX PENSION FUND		9.374	0,004%	F
EASTSPRING INVESTMENTS		260	0,000%	F
EATON VANCE GLOBAL SMALLCAP EQUITY FUND		1.524	0,001%	F
EATON VANCE INTERNATIONAL SMALLCAP FUND		9.472	0,004%	F
EATON VANCE MANAGEMENT		244	0,000%	F
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST		10.822	0,005%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
EATON VANCE TRUST COMPANY INTERNATIONAL SMALL CAP COMMON TR		7.969	0,004%	F
EBK-AKTIEN-UNIVERSAL-FONDS		12.024	0,005%	F
ECHIQUEUR AGENOR EURO SRI MID CAP		261.339	0,118%	F
Echiquier Agenor Mid Cap Europe Fund		97.397	0,044%	F
ECHIQUEUR AGENOR SRI MID CAP EUROPE		1.362.146	0,617%	F
ECHIQUEUR APOLLINE SMID CAP EURO		263.486	0,119%	F
ECHIQUEUR WORLD NEXT LEADERS		111.586	0,051%	F
ECOFI ACTIONS RENDEMENT		6.000	0,003%	F
ECOFI ENDURANCE EURO		4.000	0,002%	F
EDEN-UNIVERSAL-FONDS		2.000	0,001%	F
EdR SICAV - Europe Midcaps		10.570	0,005%	F
EdR SICAV - European Smaller Companies		5.660	0,003%	F
EGAMO ACTION EURO		1.930	0,001%	F
EGAMO ALLOCATION FLEXIBLE		1.930	0,001%	F
EIFFEL NOVA MIDCAP		42.981	0,019%	F
E-L FINANCIAL CORPORATION LIMITED		3.421	0,002%	F
ELEVA UCITS FUND - ELEVA LEADERS SMALL & MIDCAP EUROPE FUND		77.916	0,035%	F
EMBO-FONDS		4.910	0,002%	F
EMERGENCY SERVICES SUPERANNUATION SCHEME		636	0,000%	F
EMPLOYEES RETIREMENT SYSTEM OF TEXAS		558.000	0,253%	F
ENERGY INSURANCE MUTUAL LIMITED		689	0,000%	F
ENERGY INVESTMENT FUND		1.429	0,001%	F
ENEXT - STRATEGIA AZIONARIA DINAMICA		1.493	0,001%	F
ENHANCED INDEX INTERNATIONAL SHARE FUND		14.336	0,006%	F
ENSIGN PEAK ADVISORS INC		115.434	0,052%	F
ENTRUP DORIS LUISE		8.500	0,004%	F
ENVIA 178		3.557	0,002%	F
EPS		2.898	0,001%	F
EPSILON ASSOCIATI SGR - EPSILONSGR DLONGRUN		80	0,000%	F
EPSILON ASSOCIATI SGR - EPSILONSGR QRETURN		2.778	0,001%	F
EPSILON FUND - ENHANCED CONSTANT RISK CONTRIB		1.298	0,001%	F
EPSILON FUND - Q-FLEXIBLE		44.160	0,020%	F
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		15.627	0,007%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		1.219	0,001%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		2.376	0,001%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		5.215	0,002%	F
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		5.899	0,003%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		8.443	0,004%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		24.959	0,011%	F
EQUIPSUPER		84.206	0,038%	F
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		1.318	0,001%	F
ERAFP ACTIONS EURO 1		175.861	0,080%	F
ERGO Vermögensmanagement Ausgewogen		1.132	0,001%	F
ERGO Vermögensmanagement Flexibel		331	0,000%	F
ERGO Vermögensmanagement Robust		479	0,000%	F
ESG INSIGHTS WORLD EX USA FUND B		2.574	0,001%	F
ESSENTIA HEALTH		377	0,000%	F
ESTABLISHED COUNTRIES HIGHQUALITY GROWTH EQUITY MOTHER FUND		450.814	0,204%	F
ETOILE ACTIONS INTERNATIONALES		8.622	0,004%	F
ETOILE CONSOMMATION EUROPE		29.646	0,013%	F
ETOILE ROTATION SECTORIELLE		310	0,000%	F
EUF - EQUITY PEOPLE		177.252	0,080%	F
EUF - FLEXIBLE ALLOCATION		31.523	0,014%	F
EURIZON AM BILANCIATO ETICO		425	0,000%	F
EURIZON AM RITORNO ASSOLUTO		297	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
EURIZON AM SICAV - ABSOLUTE RETURN SOLUTION		16.041	0,007%	F
EURIZON AM SICAV - GLOBAL EQUITY		438	0,000%	F
EURIZON AM SICAV - ITALIAN EQUITY		36.000	0,016%	F
EURIZON AM SICAV - LOW CARBON EURO		3.309	0,001%	F
EURIZON AM TR MEGATREND		5.986	0,003%	F
EURIZON AZIONARIO INTERNAZIONALE ETICOTICO		38.000	0,017%	F
EURIZON AZIONI AREA EURO		38.992	0,018%	F
EURIZON AZIONI ITALIA		249.476	0,113%	F
EURIZON CAP SGR-RENDITA		1.032	0,000%	F
EURIZON CIRCULAR AND GREEN ECONOMY		1.337	0,001%	F
EURIZON FUND - ABSOLUTE RETURN SOLUTION		1.247	0,001%	F
EURIZON FUND - EQUITY EURO LTE		5.349	0,002%	F
EURIZON FUND - EQUITY EUROPE ESG LTE		13.997	0,006%	F
EURIZON FUND - EQUITY EUROPE LTE		4.915	0,002%	F
EURIZON FUND -EQUITYWORLDSMARTVOLATILITY		22.898	0,010%	F
EURIZON FUND -ITALIANEQUITYOPPORTUNITIES		69.000	0,031%	F
EURIZON MULTIASSET TREND DICEMBRE 2022		197	0,000%	F
EURIZON NEXT - STRATEGIA ABSOLUTE RETURN		3.818	0,002%	F
EURIZON PIR ITALIA AZIONI		14.370	0,007%	F
EURIZON PROGETTO ITALIA 40		58.153	0,026%	F
EURIZON PROGETTO ITALIA 70		67.693	0,031%	F
EURIZON STEP 70 PIR ITALIA GIUGNO 2027		6.000	0,003%	F
EURIZON THEMATIC OPPORTUNITIES ESG 50 LUGLIO 2026		5.262	0,002%	F
EURIZONAMSIKAV -ABSOLUTE RETURN MODERATE ESG		3.521	0,002%	F
EURIZONFUND-EQUITYITALYSMARTVOLATILITY		24.171	0,011%	F
EURIZONFUND-EQUITYSMALLMIDCAPEEUROPE		20.316	0,009%	F
EURIZONINVESTMENTSICAV-MULTIASSETRISKOVERLAY		2.700	0,001%	F
EURIZONINVESTMENTSICAV-MULTIASSRISKOVERLAYMODERATO		285	0,000%	F
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		3.980	0,002%	F
EUROPEAN CENTRAL BANK		24.266	0,011%	F
EVERGREEN SUSTAINABLE WORLD STOCKS		95	0,000%	F
EXELON CORPORATION DEFINED CONTRIBUTION RETIREMENT PLANS MASTER TRUST		39.618	0,018%	F
EXELON CORPORATION PENSION MASTER RETIREMENT TRUST		92.271	0,042%	F
F1 NEMO		13.689	0,006%	F
F1 PILATUS		13.689	0,006%	F
FALCON EDGE GLOBAL MASTER FUND LP CO FALCON EDGE CAPITAL LP		38.417	0,017%	F
FAM SER CH LSTYLE FAM FD		46.506	0,021%	F
FAMILY INVESTMENTS CHILD TRUST FUND		3.677	0,002%	F
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		3.442	0,002%	F
FCA CANADA INC. ELECTED MASTER TRUST		15.865	0,007%	F
FCA US LLC DEFINED CONTRIBUTION PLAN MASTER TRUST		6.485	0,003%	F
FCA US LLC MASTER RETIREMENT TRUST		77.912	0,035%	F
FCM INTERNATIONAL LLC		503	0,000%	F
FCP BOURBON 7		10.470	0,005%	F
FCP CARPIMKO EUROPE		25.000	0,011%	F
FCP CNP ACTIONS EMU UBS		25.945	0,012%	F
FCP ECHIQUIER LUXURY		13.580	0,006%	F
FCP ECUREUIL RETRAITE 2		39.000	0,018%	F
FCP ERASMUS MID CAP EURO		16.085	0,007%	F
FCP HAMELIN DIVERSIFIE FLEX II		5.000	0,002%	F
FCP IRCOM RETRAITE DIVERSIFIE 2		4.630	0,002%	F
FCP SODIUM I		11.507	0,005%	F
FCPE IBM FRANCE C		6.200	0,003%	F
FDC PREMIUM TITRES VIFS ACTION		1.033	0,000%	F
DF1 LT 60		300	0,000%	F
DF2 ALL IN ONE		800	0,000%	F
DF2 GLOBAL JEAMBRUN		2.500	0,001%	F
FEDERATED HERMES INTERNATIONAL SMALL MID COMPANY FUND		25.000	0,011%	F
FEDERATED HERMES KAUFMANN FUND		326.000	0,148%	F
FEDERATED KAUFMANN FUND II		9.630	0,004%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
FEDERATED KAUFMANN SMALL CAP FUND		271.200	0,123%	F
FFG		846	0,000%	F
FGV ACTIONS EUROPE LM A		3.617	0,002%	F
FIDDLER PARTNERS LLC		93	0,000%	F
FIDELCOMISO FONDO DE AHORRO DE PANAMA		1.448	0,001%	F
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		528.327	0,239%	F
FIDELITY CONCORD STREET TRUST: FIDELITY FOUNDERS FUND		9.182	0,004%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		4.318	0,002%	F
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		26.523	0,012%	F
FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF		796	0,000%	F
FIDELITY DESTINY PORTFOLIOS FIDELITY ADV DIVERSIFIED STOCK FND		13.867	0,006%	F
FIDELITY FOUNDERS INVESTMENT TRUST		34.100	0,015%	F
FIDELITY FUNDS - FIDELITY GLOBAL FUTURE LEADERS POOL		106.032	0,048%	F
FIDELITY FUNDS - ITALY POOL		134.646	0,061%	F
FIDELITY FUNDS - SUSTAINABLE CONSUMER BRANDS POOL		144.941	0,066%	F
FIDELITY GLOBAL CONSUMER INDUSTRIES FUND		10.786	0,005%	F
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST		38	0,000%	F
FIDELITY GLOBAL FUTURE LEADERS FUND		10.918	0,005%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		16.335	0,007%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		21.987	0,010%	F
FIDELITY INVESTMENT TRUST: FIDELITY ENDURING OPPORTINITIES FUND		568	0,000%	F
FIDELITY LONGTERM LEADERS FUND		1.288	0,001%	F
FIDELITY PURITAN TRUST FIDELITYPURITAN FUND		103.081	0,047%	F
FIDELITY PURITAN TRUST FIDELITYPURITAN K6 FUND		3.925	0,002%	F
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND		156.139	0,071%	F
FIDELITY SAI INTERNATIONAL INDEX FUND		44.264	0,020%	F
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		12.580	0,006%	F
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		77.876	0,035%	F
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND		293.632	0,133%	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		70.428	0,032%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		662	0,000%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		1.547	0,001%	F
FIDEURAM AM SGR - FIDEURAM ITALIA		6.000	0,003%	F
FIDEURAM AM SGR - PIANO AZIONI ITALIA		107.000	0,048%	F
FIDEURAM AM SGR - PIANO BILANCIATO ITALIA 50		22.000	0,010%	F
FIDUCIE GLOBALE DES REGIMES DERETRAITE DE LA SOCIETE DE TRANSPORT DE MONTREAL		45.262	0,020%	F
Finreon World Equity Economic Exposure (Pension) Credit Suisse Funds AG		2.716	0,001%	F
Finreon World Equity Multi Premia Credit Suisse Funds AG		153	0,000%	F
Finreon World Equity Multi Premia Defensive (Pension) Credit Suisse Funds AG		470	0,000%	F
FIRE AND POLICE EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTIMORE		9.323	0,004%	F
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		2.669	0,001%	F
FIREMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO		2.612	0,001%	F
FIRST CHURCH OF CHRIST SCIENTIST		542	0,000%	F
FIRST SENTIER INVESTORS ICVC FIRST SENTIER RESPONSIBLE LI FUND		30.100	0,014%	F
FIRST SUPER		4.535	0,002%	F
FISCHER FAMILY TRUST		354	0,000%	F
FJARDE AP-FONDEN.		47.118	0,021%	F
FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DYNAMIC INDEX FUND		2.064	0,001%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		3.444	0,002%	F
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND		1.296	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
FLORIDA GLOBAL EQUITY FUND LLC		3.917	0,002%	F
FLORIDA RETIREMENT SYSTEM TRUST FUND		577.570	0,261%	F
Flörsheim-Shachar Jona		2.400	0,001%	F
FLOURISH INVESTMENT CORPORATION		297.904	0,135%	F
FMR CAPITAL INC		171	0,000%	F
FMR CAPITAL INC		144	0,000%	F
FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY		1.488	0,001%	F
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		1.002	0,000%	F
FONDITALIA		170.000	0,077%	F
FONDO PENSIONE LABORFONDS - FONDO PENSIONE COMPLEMENTARE LAVORATORI DIPENDENTI D		17.285	0,008%	F
FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)		1	0,000%	F
FONDS OBJECTIF CLIMAT ACTIONS		16.605	0,008%	F
FONSOLBANK FP		225	0,000%	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS		787	0,000%	F
FOORD GLOBAL EQUITY FUND (LUXEMBOURG)		167.418	0,076%	F
FOORD INTERNATIONAL FUND		13.500	0,006%	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		2.388	0,001%	F
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		503	0,000%	F
FORD PENSION UNIVERSAL		1.031	0,000%	F
FOREIGN STOCK INDEX MOTHER FUND		8.897	0,004%	F
FORSTA AP - FONDEN		40.500	0,018%	F
FOVERUKA PENSION UNIVERSAL		6.566	0,003%	F
FP BRUNEL PENS PARTNERSHIP ACS FP BRUNEL SMALLER CMPEQUITIES FND		100.609	0,046%	F
FP RUSSELL INVS ICVC FP RUSSELLINVS INT GROWTH ASSETS FUND		11.156	0,005%	F
FRANCE INVESTISSEMENT ACTIONS OPTIMISE		32.997	0,015%	F
FRANK RUSSEL INSTITUTIONAL FUNDS PLC		613	0,000%	F
FRANK RUSSELL INVESTMENT CO II PLC		6.553	0,003%	F
FRANKLIN INTERNATIONAL EQUITY INDEX ETF		1.505	0,001%	F
FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF		165	0,000%	F
FRANKLIN LIBERTYSHARES ICAV		2.238	0,001%	F
FRANKLIN MARTIN CURRIE SUSTAINABLE GLOBAL EQUITY FUND		71.397	0,032%	F
FRANKLIN SUSTAINABLE INTERNATIONAL CORE EQUITY FUND		180	0,000%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		2.184	0,001%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF		276	0,000%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF		2.616	0,001%	F
FRANKLIN TEMPLETON ETF TRUST - MARTIN CURRIE SUSTAINABLE INTERNATIONAL EQUITY ET		16.050	0,007%	F
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG		3.696	0,002%	F
FRANKLIN TEMPLETON INVESTMENT FUNDS		10.057	0,005%	F
FRANKLIN TEMPLETON INVESTMENT MANAGEMENT LTD		148.386	0,067%	F
FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND		2.174	0,001%	F
FULCRUM UCITS SICAV		6.688	0,003%	F
FUNDACAO CALOUSTE GULBENKIAN		2.389	0,001%	F
FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU		5.497	0,002%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		92.365	0,042%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI		10.976	0,005%	F
G.A.-FUND-B - EQUITY BROAD EURO P		6.260	0,003%	F
G.A.-FUND-B - EURO EQUITIES		5.951	0,003%	F
GAM MULTISTOCK		418.415	0,189%	F
GAM STAR FUND PLC		313.448	0,142%	F
GAM STAR FUND PLC		234.025	0,106%	F
GAMAX FUNDS - JUNIOR		57.281	0,026%	F
GANE GLOBAL EQUITY FUND		16.000	0,007%	F
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY		846	0,000%	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE		157.316	0,071%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY		4.654	0,002%	F
GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA		15.877	0,007%	F
GENERALI INVESTMENTS SICAV		1.255	0,001%	F
GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS		34.000	0,015%	F
GENERALI ITALIA SPA		77.918	0,035%	F
GENERALI SMART FUNDS		11.000	0,005%	F
GENERALI VIE		12.690	0,006%	F
GENERTELLIFE SPA		9.904	0,004%	F
GENUS FOSSIL FREE CANGLOBE EQUITY FUND GENUS CAPITAL MANAGEMENT		13.700	0,006%	F
GERANA SICAV-SIF, S.A.		2.792	0,001%	F
GESTIELLE PRO ITALIA		19.983	0,009%	F
GIC PRIVATE LIMITED		101.151	0,046%	F
GID-FONDS CEAOT		68.126	0,031%	F
GID-FONDS DLAET		6.220	0,003%	F
GLG EUROPEAN LONG-SHORT FUND MAPLES CORPORATE SERVICES LIMIT		3.079	0,001%	F
GLG EUROPEAN LONG-SHORT FUND..		1.945	0,001%	F
GLG PARTNERS LP		14.519	0,007%	F
GLOBAL ALPHA TILTS ESG NON-LENDABLE FUND B		170	0,000%	F
GLOBAL ALPHA TILTS FUND B (ACWITLTB)		770	0,000%	F
GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO		650	0,000%	F
GLOBAL BOND FUND		6.277	0,003%	F
Global Elite Commercial Inc.		3.000	0,001%	F
GLOBAL EQUITIES ENHANCED INDEX FUND		10.220	0,005%	F
GLOBAL ESG HIGHQUALITY GROWTH EQUITY MOTHER FUND		4.894.537	2,216%	F
GLOBAL MULTI STRATEGY FUND		1.607	0,001%	F
GLOBAL OPPORTUNITY FUND I		167.421	0,076%	F
GLOBAL OPPORTUNITY FUND N (FOR TAXEXEMPT QII ONLY)		76.628	0,035%	F
GM GRAT LLC		52	0,000%	F
GMI INVESTMENT TRUST		5.429	0,002%	F
GOLDMAN SACHS ETF ICAV		50	0,000%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E		719	0,000%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT		114.303	0,052%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS FUTURE GOLDMAN SACHS AND CO		66.313	0,030%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		5.077	0,002%	F
GOLDMAN SACHS FUNDS		721.995	0,327%	F
GOLDMAN SACHS FUNDS III		7.625	0,003%	F
GOLDMAN SACHS FUNDS VII		3.500	0,002%	F
GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND		141	0,000%	F
GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY DIVIDEND AND PREMIUM FU		10.994	0,005%	F
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND		2.341	0,001%	F
GOODBODY GLOBAL SMALLER COMPANIES F		33.771	0,015%	F
GOTHAM CAPITAL V LLC		85	0,000%	F
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.		85.213	0,039%	F
GOVERNMENT OF NORWAY		4.188.201	1,896%	F
GOVERNMENT OF SINGAPORE		2.202.642	0,997%	F
GOVERNMENT PENSION INVESTMENT FUND		1.317.736	0,597%	F
GOVERNMENT SUPERANNUATION FUND		10.271	0,005%	F
GPM2A		1.493	0,001%	F
GR-AVENIR		1.000	0,000%	F
GRAYHAWK GLOBAL GROWTH POOL		10.298	0,005%	F
GRD 12 - Actions		30.451	0,014%	F
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		1.737	0,001%	F
GREAT WEST INTERNATIONAL INDEX FUND		21.603	0,010%	F
GREEN TREE FUND A SERIES TRUST		985	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto	
GREGORY J BOURKE SEPARATE PROPERTY TR UAD 11/16/09			100	0,000%	F
GROUPE CEA CROISSANCE_FCPE			1.998	0,001%	F
GUIDEMARK WORLD EX-US FUND			5.801	0,003%	F
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.			13.822	0,006%	F
GULF HEALTH COUNCIL			15.496	0,007%	F
HAGER INVESTMENT FUND			1.200	0,001%	F
HALEVY A1			28.938	0,013%	F
HALEVY A2			31.688	0,014%	F
HAMELIN ACTIONS EUROPE PMC			40.363	0,018%	F
HARMO PLACEMENT 2			3.270	0,001%	F
HARMONIE EQUILIBRE			7.150	0,003%	F
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND			1.523	0,001%	F
HARTFORD INTERNATIONAL EQUITY FUND			51.145	0,023%	F
HARTFORD REAL ASSET FUND			24.854	0,011%	F
HARTFORD SCHROEDERS SUSTAINABLE INTERNATIONAL CORE FUND			312	0,000%	F
HBOS INTERNATIONAL INVESTMENT FUNDS ICVC EUROPEAN FUND			44.173	0,020%	F
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO			450	0,000%	F
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO			139	0,000%	F
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL			17.203	0,008%	F
HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO			7.356	0,003%	F
HC RENTE			1.237	0,001%	F
Helbling Gisela Anna			200	0,000%	F
Henderson Global Investors Limited			128.086	0,058%	F
HESTA			497.827	0,225%	F
HEXAVEST ACWI FUND			1.937	0,001%	F
HEXAVEST EUROPAC FUND HEXAVEST INC			63	0,000%	F
HEXAVEST WORLD FUND HEXAVEST INC.			150	0,000%	F
HI-172915-Fonds			477	0,000%	F
Hitachi Master Fund - GL Opportunity Equity Fund			63.356	0,029%	F
HMT HANSEMERKUR AKTIEN INVEST			1.330	0,001%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE			203.912	0,092%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND			9.236	0,004%	F
Horizon Business SRI Dyn DBI-RDT			1.153	0,001%	F
HOSTPLUS POOLED SUPERANNUATION TRUST			17.065	0,008%	F
HRW TESTAMENTARY TRUST NO. 11.			995	0,000%	F
HRW TESTAMENTARY TRUST NO. 2			855	0,000%	F
HRW TRUST NO. 1 UAD 01/17/03			2.051	0,001%	F
HRW TRUST NO. 2 UAD 01/17/03			2.184	0,001%	F
HRW TRUST NO. 3 UAD 01/17/03			652	0,000%	F
HRW TRUST NO. 4 UAD 01/17/03			1.367	0,001%	F
HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND			143.753	0,065%	F
HSBC ETFs PLC			3.298	0,001%	F
HSBC ETF'S PLC			744	0,000%	F
HSBC ETFs PLC - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF			524	0,000%	F
HSBC ETFs Public Limited Company			971	0,000%	F
HSBC ETFs PUBLIC LIMITED COMPANY - HSBC MSCI WORLD ISLAMIC ESG UCITS ETF			250	0,000%	F
HSBC EUROPEAN INDEX FUND			98.643	0,045%	F
HSBC Global Funds ICAV			22.245	0,010%	F
HSBC INDEX TRACKER INVESTMENT FUNDS ICVC			12.058	0,005%	F
HSBC INTERNATIONAL EQUITY INDEX FUND			3.009	0,001%	F
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND			3.521	0,002%	F
HSBC POOLED INVESTMENT FUND 2HSBC POOLED EUROPEAN EQUITY FUND			8.323	0,004%	F
HUGO DNCA			12.694	0,006%	F
HYMNOS ISR			13.085	0,006%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
I.I		4.271	0,002%	F
IA CLARINGTON GLOBAL VALUE FUND		1.289	0,001%	F
IBM 401 (K) PLUS PLAN TRUST		41.120	0,019%	F
IBM DIVERSIFIED GLOBAL EQUITY FUND		2.197	0,001%	F
IBM PERSONAL PENSION PLAN TRUST		5.364	0,002%	F
IBM RETIREMENT PLAN		816	0,000%	F
IF IST - GLOBE INDEX		7.442	0,003%	F
IG MACKENZIE EUROPEAN MID-CAP EQUITY FUND		235.585	0,107%	F
IGUANA INVESTMENTS LONG/SHORT EQUITY FUND		28.034	0,013%	F
ILA - A-ILDSCG		1.111	0,001%	F
ILA - A-ILEZEQG		4.624	0,002%	F
ILA - A-ILGLOEQG		1.721	0,001%	F
ILA - A-ILGLOEQN		424	0,000%	F
ILA - RAFIMF		2.385	0,001%	F
ILA-A-ILSDMH		60.251	0,027%	F
ILA-LA WORLD ESG SCREENED FUND		1.217	0,001%	F
ILLINOIS MUNICIPAL RETIREMENT FUND		43.301	0,020%	F
IMCO GLOBAL PUBLIC EQUITY LP		50.315	0,023%	F
IMCO GLOBAL PUBLIC EQUITY LP ACCT 17		21.129	0,010%	F
IMPERIAL INTERNATIONAL EQUITY POOL		9.185	0,004%	F
INDEP'AM		125.100	0,057%	F
INDEXIQ Factors Sustainable EMU Equity		19	0,000%	F
INDIANA PUBLIC RETIREMENT SYSTEM		2.682	0,001%	F
ING DIRECT SICAV		10.997	0,005%	F
INKA PBEAKK		6.190	0,003%	F
INSTITUTIONAL RETIREMENT TRUST		13.108	0,006%	F
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES		27.819	0,013%	F
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS		373.368	0,169%	F
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN		10.000	0,005%	F
INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC		228	0,000%	F
INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST		19.853	0,009%	F
INTER-AMERICAN DEVELOPMENT BANK POST-RETIREMENT BENEFITS FUN		18.656	0,008%	F
INTER-AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND		39.489	0,018%	F
INTERFUND SICAV		6.000	0,003%	F
INTERNATIONAL ALPHA TILTS FUND B (INTLTB)		1.782	0,001%	F
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		888	0,000%	F
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC		334.113	0,151%	F
INTERNATIONAL EQUITIES SECTOR TRUST		440	0,000%	F
INTERNATIONAL EQUITY TRUST		368.168	0,167%	F
INTERNATIONAL EQUITY TRUST II		123.999	0,056%	F
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		789	0,000%	F
INTERNATIONAL MONETARY FUND		13.537	0,006%	F
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		358	0,000%	F
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		1.446	0,001%	F
INTERNATIONAL OPPORTUNITY FUND I		82.573	0,037%	F
INTERNATIONAL SMALL-CAP EQUITY		3.660	0,002%	F
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		8.000	0,004%	F
Internationale Kapitalanlagegesellschaft mbH		516.439	0,234%	F
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ZFO AKTIEN EUROPA		6.000	0,003%	F
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR NAEV WP		16.150	0,007%	F
INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF		5.131	0,002%	F
INVESCO FUNDS		12.581	0,006%	F
INVESCO GLOBAL BALANCED CLASS		8.855	0,004%	F
INVESCO GLOBAL BALANCED FUND		20.087	0,009%	F
INVESCO GLOBAL FOCUS CLASS		16.589	0,008%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
INVESCO GLOBAL FOCUS FUND		51.556	0,023%	F
INVESCO GLOBAL FOCUS FUND		81.099	0,037%	F
INVESCO GLOBAL FOCUS FUND UK		24.004	0,011%	F
INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF		949	0,000%	F
INVESCO MARKETS II PLC		9.096	0,004%	F
INVESCO MARKETS III PLC		41	0,000%	F
INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF		142	0,000%	F
INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF		328	0,000%	F
INVESTERINGSFORENINGEN BANKINVEST , GLOBALE AKTIERINDEKS KL		2.072	0,001%	F
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL		2.266	0,001%	F
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL		4.153	0,002%	F
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL		2.193	0,001%	F
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL		6.857	0,003%	F
INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KL		17.700	0,008%	F
INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL		10.085	0,005%	F
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		2.036	0,001%	F
INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER - ETISK TILVALG		2.906	0,001%	F
INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL		4.384	0,002%	F
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		1.225	0,001%	F
INVESTERINGSFORENINGEN NYKREDIT INVEST GLOBALE AKTIER BASIS		1.727	0,001%	F
INVESTERINGSFORENINGEN PROFIL INVEST AFDELING DANICA PENSJON NORGE - AKSJER		15.402	0,007%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX DOW JONES SUSTAINABILITY WORLD KL		6.696	0,003%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL		3.744	0,002%	F
INVESTIR PEA PALATINE		6.000	0,003%	F
INVESTITORI EUROPA		1.000	0,000%	F
Investors Wholesale Global Equity (Index) Trust		9.787	0,004%	F
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		9.611	0,004%	F
IP ACTIONS EURO		3.650	0,002%	F
IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIO		469	0,000%	F
IPROFILE INTERNATIONAL EQUITY PRIVATE POOL		11.080	0,005%	F
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		4.566	0,002%	F
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		3.217	0,001%	F
IQ HEALTHY HEARTS ETF		646	0,000%	F
IRCANTEC PAB AMUNDI		9.975	0,005%	F
IRCEC PIXEL DIVERSIFIE POCHE A		16.703	0,008%	F
IRISH LIFE ASSURANCE PLC		35.521	0,016%	F
IRISH LIFE ASSURANCE.		20.660	0,009%	F
IRISH LIFE CLIMATE FOCUSED FUND		818	0,000%	F
ISHARES ALL-COUNTRY EQUITY INDEX FUND		627	0,000%	F
ISHARES CORE MSCI EAFE ETF		1.103.157	0,499%	F
ISHARES CORE MSCI EAFE IMI INDEX ETF		54.476	0,025%	F
ISHARES CORE MSCI EUROPE ETF		79.054	0,036%	F
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		115.871	0,052%	F
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		234.930	0,106%	F
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS (AUD HEDGED) ETF		1.175	0,001%	F
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS ETF		3.143	0,001%	F
ISHARES DOW JONES EUROZONE SUSTAINABILITY SCREENED UCITS ETF DE		14.012	0,006%	F
ISHARES EDGE MSCI MULTIFACTOR EAFE INDEX ETF		1.031	0,000%	F
ISHARES EDGE MSCI WORLD MULTIFACTOR ETF		1.888	0,001%	F
ISHARES ESG ADVANCED MSCI EAFE ETF		10.585	0,005%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF		1.906	0,001%	F
ISHARES ESG AWARE MSCI EAFE ETF		114.663	0,052%	F
ISHARES ESG AWARE MSCI EAFE INDEX ETF		2.128	0,001%	F
ISHARES EURO STOXX UCITS ETF (DE)		77.474	0,035%	F
ISHARES EUROPE ETF		38.097	0,017%	F
ISHARES GLOBAL CONSUMER DISCRETIONARY ETF		11.704	0,005%	F
ISHARES II PUBLIC LIMITED COMPANY		27.393	0,012%	F
ISHARES III PUBLIC LIMITED COMPANY		257.192	0,116%	F
ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF		298	0,000%	F
ISHARES IV PUBLIC LIMITED COMPANY		333.290	0,151%	F
ISHARES MSCI ACWI ETF		42.539	0,019%	F
ISHARES MSCI ACWI EX U.S. ETF		37.951	0,017%	F
ISHARES MSCI ACWI LOW CARBON TARGET ETF		4.920	0,002%	F
ISHARES MSCI EAFE ETF		644.628	0,292%	F
ISHARES MSCI EAFE GROWTH ETF		342.130	0,155%	F
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		117.191	0,053%	F
ISHARES MSCI EUROPE IMI INDEX ETF		3.969	0,002%	F
ISHARES MSCI EUROZONE ETF		298.848	0,135%	F
ISHARES MSCI INTL QUALITY FACTOR ETF		155.119	0,070%	F
ISHARES MSCI INTL SIZE FACTOR ETF		636	0,000%	F
ISHARES MSCI ITALY ETF		203.089	0,092%	F
ISHARES MSCI KOKUSAI ETF		813	0,000%	F
ISHARES MSCI WORLD ETF		9.588	0,004%	F
ISHARES PUBLIC LIMITED COMPANY		109.145	0,049%	F
ISHARES STOXX EUROPE 600 PERSONALHOUSEHOLD GOODS UCITS ETF DE		27.282	0,012%	F
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		123.374	0,056%	F
ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)		53.010	0,024%	F
ISHARES V PUBLIC LIMITED COMPANY		2.474	0,001%	F
ISHARES VI PUBLIC LIMITED COMPANY		83.433	0,038%	F
ISHARES VII PLC		120.078	0,054%	F
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		18.950	0,009%	F
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		1.488	0,001%	F
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		2.211	0,001%	F
ISLAMIC DEVELOP. BK JEDDAH		8.370	0,004%	F
Islamic Development Bank		2.423	0,001%	F
JANUS HENDERSON CAPITAL FUNDS PLC		101	0,000%	F
JANUS HENDERSON GLOBAL RESEARCHGROWTH FUND		1.000	0,000%	F
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND		1.145	0,001%	F
JANUS HENDERSON INTERNATIONAL RESEARCH EQUITY PORTFOLIO		22.620	0,010%	F
JEFFREY LLC		2.489	0,001%	F
JNL INTERNATIONAL INDEX FUND		29.772	0,013%	F
JNL/DFA INTERNATIONAL CORE EQUITY FUND		2.005	0,001%	F
JNL/JPMORGAN GLOBAL ALLOCATION FUND		414	0,000%	F
JNL/MELLON MSCI WORLD INDEX FUND		1.306	0,001%	F
JNL/TROWE PRICE BALANCED FUND		8.757	0,004%	F
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		35.707	0,016%	F
JOHN HANCOCK FUNDS III INTERNATIONAL GROWTH FUND.		1.416.224	0,641%	F
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		11.959	0,005%	F
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF		12.403	0,006%	F
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST		1.375	0,001%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		7.601	0,003%	F
JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST		29.950	0,014%	F
JOSE POLICE AND FIRE DEPARTMENT RETIREMENT PLAN		69.938	0,032%	F
JPMORGAN BETABUILDERS EUROPE ETF		186.334	0,084%	F
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		45.354	0,021%	F
JPMORGAN FUNDS		56.465	0,026%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
JPMORGAN GLOBAL ALLOCATION FUND		1.326	0,001%	F
JSS INVESTMENTFONDS - JSS SUSTAINABLE PORTFOLIO-BALANCED (EU		7.975	0,004%	F
JSS INVESTMENTFONDS II - JSS SUSTAINABLE EQUITY - GLOBAL MUL		23.133	0,010%	F
JTW TRUST NO. 1 UAD 9/19/02..		696	0,000%	F
JTW TRUST NO. 2 UAD 9/19/02..		1.167	0,001%	F
JTW TRUST NO. 3 UAD 9/19/02..		1.188	0,001%	F
JTW TRUST NO. 4 UAD 9/19/02..		1.385	0,001%	F
JTW TRUST NO. 5 UAD 9/19/02..		732	0,000%	F
K INVESTMENTS SH LIMITED.		19.004	0,009%	F
KAIROS INTERNATIONAL SICAV - ITALIA		49.000	0,022%	F
KAIROS INTERNATIONAL SICAV - MADE IN		12.000	0,005%	F
KAISER FOUNDATION HOSPITALS		6.067	0,003%	F
KAISER PERMANENTE GROUP TRUST		5.559	0,003%	F
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER		1.623	0,001%	F
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER		92.657	0,042%	F
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III		11.841	0,005%	F
KAPITALFORENINGEN INVESTIN PRO VELLIV WORLD EQUITY INDEX CO NYKREDIT PORTEFOLJE ADMINISTRATION AS		30.501	0,014%	F
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		10.805	0,005%	F
KAPITALFORENINGEN PENSAM INVEST, PSI 2 GLOBALE AKTIER 2		29.386	0,013%	F
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3		11.644	0,005%	F
KAPITALFORENINGEN SPARINVEST VERDENS INDEKS ETISK		2.728	0,001%	F
KBC ECO FUND WORLD		1.920	0,001%	F
KBC EQUITY FUND CONSUMER DURABLES		16.017	0,007%	F
KBC EQUITY FUND FAMILY ENTERPRISES		16.038	0,007%	F
KBC EQUITY FUND SRI EUROZONE		95.795	0,043%	F
KBC EQUITY FUND SRI WORLD		20.374	0,009%	F
KBC Equity SRI World DBI-RDT		824	0,000%	F
KBC Inst. Invst Sust Wrld Eq Ex-Phar		256	0,000%	F
KBC INSTITUTIONAL FUND SRI EURO		35.557	0,016%	F
KBC VERZEKERINGEN NV		16.000	0,007%	F
KBI GLOBAL INVESTMENT FUND		585	0,000%	F
KIA F509-ACADIAN		36.979	0,017%	F
Klaverblad Schadeverzekeringsmaatschappij N.V.		4.058	0,002%	F
KNOWLEDGE LEADERS DEVELOPED WO		15.418	0,007%	F
KOKUSAI EQUITY INDEX FUND		6.832	0,003%	F
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP		91	0,000%	F
KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE PRIME GLOBAL EQUITY MASTER INVESTMENT TRUST 3		45.076	0,020%	F
KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET ER DM PRIVATE EQUITY MASTER INVESTMENT TRUST		4.126	0,002%	F
KREBSHILFE-2-FONDS		1.000	0,000%	F
KUTXABANK GESTION SGIIC, S.A.		144.193	0,065%	F
L AND G ASSUR(PENS MGNT)LTD 1 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270		5.767	0,003%	F
L AND G ASSUR(PENS MGNT)LTD 1 PMC FTSE CLIMATE TRANSITION WORLD DEVELOPED EQUITY INDEX FUND 3491		1.879	0,001%	F
L.S. CHALLENGE		800	0,000%	F
LACM ACWI EX US EQUITY FUND L.P.		4.652	0,002%	F
LACM ACWI EX-US EQUITY CIT		1.972	0,001%	F
LACM WORLD EQUITY - DIVIDEND GROWTH CIT		10	0,000%	F
LACM WORLD EQUITY - WEALTH BUILDER CIT		37	0,000%	F
LARGE CAP INTL PORTFOLIO OF DFA INV		56.996	0,026%	F
Law Debenture Corporation PLC(The)		1	0,000%	F
LAZARD ASSET MANAGEMENT LLC		471	0,000%	F
LAZARD ASSET MANAGEMENT LLC - QUANTITATIVE EQUITY FUNDS		333	0,000%	F
LAZARD EUROPEAN SMALLER COMPANIES FUND		33.903	0,015%	F
LAZARD GLOBAL ACTIVE FUNDS PLC		10.330	0,005%	F
LAZARD GLOBAL BALANCED INCOME FUND		74	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto	
LAZARD GLOBAL MANAGED VOLATILITY FUND			53	0,000%	F
LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO			302	0,000%	F
LAZARD INTERNATIONAL SMALL CAP EQUITY PORTFOLIO			2.193	0,001%	F
LAZARD/WILMINGTON ACW EX-US EQUITY ADVANTAGE FUND			2.030	0,001%	F
LBPAM ACTIONS DIVIDENDES EUROP			3.261	0,001%	F
LBPAM DIVERSIFIE FOCUS OBLIG 3-5			2.317	0,001%	F
LBPAM IRC ACTIONS ISR			42.963	0,019%	F
LBPAM ISR ACTIONS 80			17.855	0,008%	F
LBPAM ISR ACTIONS EUR FO EMER			36.024	0,016%	F
LBPAM ISR ACTIONS EURO LARGE CAP			12.981	0,006%	F
LBPAM ISR ACTIONS EURO MIN VOL			226	0,000%	F
LBPAM ISR ACTIONS FOCUS EURO			50.690	0,023%	F
LBPAM ISR ACTIONS MONDE			20.274	0,009%	F
LBPAM ISR AVENIR EURO			1.161	0,001%	F
LBPAM ISR PRO ACTIONS EURO			5.200	0,002%	F
LBPAM ISR STRATEGIE PEA 1			2.134	0,001%	F
LBPAM ISR STRATEGIE PEA 2			2.982	0,001%	F
LCL ACTIONS EURO CORE+			7.856	0,004%	F
LCL ACTIONS EURO RESTRUCTURAT EURO (CA)			2.026	0,001%	F
LCL ACTIONS MONDE HORS EUROPE EURO			15.456	0,007%	F
LEADERSEL P.M.I			39.000	0,018%	F
LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I			390	0,000%	F
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND			10.653	0,005%	F
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND			2.663	0,001%	F
LEGAL & GENERAL FUTURE WORLD SUSTAINABLE OPPORTUNITIES FUND			10.038	0,005%	F
LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND			82	0,000%	F
LEGAL & GENERAL ICAV.			323	0,000%	F
LEGAL & GENERAL MSCI EAFE FUND LLC			14.885	0,007%	F
LEGAL & GENERAL MSCI EAFE SL FUND LLC			15.920	0,007%	F
LEGAL & GENERAL SICAV.			20.207	0,009%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED			45.356	0,021%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD PMC FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY			1.993	0,001%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED			568.993	0,258%	F
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED			7.816	0,004%	F
LEGAL AND GENERAL CCF			18.911	0,009%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.			29.161	0,013%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..			736	0,000%	F
LEGAL AND GENERAL EUROPEAN INDEX TRUST			101.348	0,046%	F
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND			1.220	0,001%	F
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST			18.238	0,008%	F
LEGAL AND GENERAL UCITS ETF PLC			9.628	0,004%	F
Legalsuper			203.110	0,092%	F
LEGG MASON GLOBAL FUNDS PLC LEGG MASON MARTIN CURRIE EUROPEAN UNCONSTRAINED FUND			214.152	0,097%	F
LEGG MASON GLOBAL FUNDS PLC LEGG MASON MARTIN CURRIE GLOBAL RAINED FUND			107.114	0,048%	F
LEW F55			3.608	0,002%	F
LF WALES PENSION PARTNERSHIP (WALES PP) ASSET POOLING ACS UMBRELLA			163.720	0,074%	F
LGAS SHF EURO EX UK ESG FD(1848 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270			2.460	0,001%	F
LGAS SHF FUT WRLD ESG DEV IDX(6734)			610	0,000%	F
LGIASUPER			32.981	0,015%	F
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME			29.650	0,013%	F
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..			30.200	0,014%	F
LIF-LYXOR MSCI WORLD CATHOL			2.211	0,001%	F
LKCM FUNDS - LKCM INTERNATIONAL EQUITY FUND			9.372	0,004%	F
LKCM INTERNATIONAL EQUITY L.P.			2.347	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
LMAP 909 SUB FUND OF LMAP IRELAND ICAV		1.153	0,001%	F
LMAP IRELAND ICAV-LMAP 909		17.247	0,008%	F
LMAP IRELAND ICAV-LMAP 910 C/O MAPLES CORP SERVICES LIMITED		7.990	0,004%	F
LO Funds - Continental Europe Family Leaders		26.000	0,012%	F
LO Funds - Continental Europe Small & Mid Leaders 18.05.2017		62.000	0,028%	F
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		116.642	0,053%	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		130.608	0,059%	F
LOF TargetNetZero Europe Equity		582	0,000%	F
LOMBARD ODIER FUNDS - EUROPE ALL CAP LEADERS		3.700	0,002%	F
LONDON LGPS CIV AUTHORISED CONTRACTUAL SCHEME.		8.130	0,004%	F
LOP PEYRESOURDE		7.500	0,003%	F
LORD ABBETT BOND DEBENTURE FUNDINC		499.936	0,226%	F
LORD ABBETT SERIES FUND INC.-BOND-DEBENTURE PORTFOLIO		24.808	0,011%	F
LORD MAYOR'S CHARITABLE FOUNDATION		480	0,000%	F
LOS ANGELES CAPITAL GLOBAL FUNDS PLC - LACM GLOBAL SUSTAINABLE EQUITY FUND		8.646	0,004%	F
LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM		15.736	0,007%	F
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		60.042	0,027%	F
LTW INVESTMENTS LLC		13.669	0,006%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW ESG (MARKET NEUTR		193.880	0,088%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW SYSTEMATIC ALPHA		57.819	0,026%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUT		11.536	0,005%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND		147.681	0,067%	F
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		4.986	0,002%	F
LVIP SSGA INTERNATIONAL INDEX FUND		31.982	0,014%	F
LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUESTER A.G.		13.928	0,006%	F
LYONDELL CHEMICAL COMPANY BENEFITS FINANCE COMMITTEE		32.861	0,015%	F
LYX IND FD-LYXOR CORE STOXX EU		127.427	0,058%	F
LYXINDX FUND - LYXOR MSCI EMU		5.941	0,003%	F
Lyxor 1 STOXX Europe 600 ESG (DR) UCITS ETF		1.183	0,001%	F
LYXOR CORE MSCI WORLD		6.748	0,003%	F
LYXOR FTSE MIB UCITS ETF		187.658	0,085%	F
LYXOR MSCI EUROPE UCITS ETF		16.052	0,007%	F
LYXOR-MSCI EMU ESG BROD CTB		6.256	0,003%	F
M INTERNATIONAL EQUITY FUND		1.242	0,001%	F
M J MURDOCK CHARITABLE TRUST		11.500	0,005%	F
M&G (LUX) INVESTMENT FUNDS 2 FCP		61.146	0,028%	F
M.K.F		1.700	0,001%	F
MACK EAFE EQUITY POOL		5.541	0,003%	F
MACKENZIE EUROPEAN SMALL-MIDCAPFUND		52.299	0,024%	F
MACKENZIE GLOBAL LEADERSHIP IMPACT ETF		103	0,000%	F
MACKENZIE GLOBAL LOW VOLATILITYEQUITY FUND		18.556	0,008%	F
MACKENZIE GLOBAL WOMAN'S LEADERSHIP FUND		168	0,000%	F
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		5.048	0,002%	F
MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP FUND		9.849	0,004%	F
MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP MASTER FUND (MAPLES CORPORATE SERVICES LIMITED		910	0,000%	F
MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF		13	0,000%	F
MACQUARIE INTERNATIONAL EQUITIES FUND		4.410	0,002%	F
MACQUARIE MULTI-FACTOR FUND		1.315	0,001%	F
MACQUARIE WHOLESALE FUNDS		732	0,000%	F
MADELEINE		24.500	0,011%	F
MAIN I - UNIVERSAL - FONDS		39.364	0,018%	F
MAIN VI-UNIVERSAL-FONDS		461	0,000%	F
MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER		112	0,000%	F
MAN FUNDS PLC MAN GLG PAN EUROPEAN EQUITY GROWTH		173.143	0,078%	F
MAN FUNDS PLC MAN GLG RI GLOBAL SUSTAINABLE GROWTH		2.144	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
MAN FUNDS PLC MAN NUMERIC RI EUROPEAN EQUITY		8.080	0,004%	F
MAN FUNDS PLC MAN NUMERIC RI GLOBAL EQUITY		1.870	0,001%	F
MAN FUNDS VI PLC		6.517	0,003%	F
MAN FUNDS VI PUBLIC LTD CO		18.236	0,008%	F
MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.		1.222	0,001%	F
MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED		607	0,000%	F
MAN FUNDS XII SPC-MAN 1783 III SP		131	0,000%	F
MAN GLG CONTINENTAL EUROPEAN GROWTH FUND		758.483	0,343%	F
MAN GLG EUROPEAN EQUITY ALTERNATIVE		9.344	0,004%	F
MAN INTERNATIONAL ICVC MAN DYNAMIC ALLOCATION FUND		874	0,000%	F
MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES		5.864	0,003%	F
MAN NUMERIC ALTERNATIVE RISK PREMIA VALUE.		117.183	0,053%	F
MAN NUMERIC DIVERSIFIED RISK PREMIA PROGRESSIVE MAN NUMERIC DIVERSIFIED RISK P REMIA PROGRESSIVE		5.084	0,002%	F
MAN NUMERIC INTERNATIONAL ALPHA (US) LP		15.923	0,007%	F
MAN NUMERIC LONG TERM ALPHA LP MAPLES CORPORATE SERVICES LIMITED		2.223	0,001%	F
MANAGED PENSION FUNDS LIMITED		111.229	0,050%	F
MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND		3.140	0,001%	F
MANDARINE FUNDS - MANDARINE GLOBAL SPORT		8.070	0,004%	F
MANDARINE FUNDS - MANDARINE SOCIAL LEADERS		144.735	0,066%	F
MANDARINE FUNDS - MANDARINE UNIQUE SMALL AND MID CAPS EUROPE		176.000	0,080%	F
MANULIFE INVESTMENT MANAGEMENT I PLC		22.971	0,010%	F
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		9.187	0,004%	F
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF		11.108	0,005%	F
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		957	0,000%	F
MARIGOLD TACTICAL STRATEGIES LTD		984	0,000%	F
MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3		8.855	0,004%	F
MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5		17.416	0,008%	F
MARSHALL WACE INVESTMENT STRATEGIES-EUREKA FUND C/O MARSHALL WACE IRELAND LTD.		415.863	0,188%	F
MARSHALL WACE INVESTMENT STRATEGIES-EUROPA FUND.		16.807	0,008%	F
MARSHALL WACE INVESTMENT STRATEGIES-EUROPA LONG-ONLY FUND		17.903	0,008%	F
MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND		25.467	0,012%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE		13.412	0,006%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND		25.651	0,012%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND		100.618	0,046%	F
MARSHALL WACE MASTER FDS SPC SP		35.638	0,016%	F
MARSHALL WACE MASTER FUNDS SPC-SP ALPHA PLUS FUND		2.981	0,001%	F
MARTIN CURRIE GLOBAL LONG-TERM UNCONSTRAINED FUND		20.625	0,009%	F
MARTIN CURRIE GLOBAL PORTFOLIO TRUST PLC		261.343	0,118%	F
MARYLAND STATE RETIREMENT PENSION SYSTEM		6.287	0,003%	F
MASSMUTUAL SELECT T ROWE PRICE INTERNATIONAL EQUITY FUND		44.997	0,020%	F
MASTER TR FOR DEFINED CONTRIBUTN PLNS OF AIRLINES,INC.,US AIRWAYS,INC. AND AFF		13.031	0,006%	F
MASTERINVEST KAPITALANLAGE GMBH		1.594	0,001%	F
MASTERS I LLC		177	0,000%	F
MATB MSCI KOKUSAI INDEX MOTHER FUND		3.302	0,001%	F
MBB PUBLIC MARKETS I LLC		14.513	0,007%	F
MCGILL UNIVERSITY PENSION FUND		2.693	0,001%	F
MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)		25.931	0,012%	F
MDPIM INTERNATIONAL EQUITY INDEX POOL		9.936	0,004%	F
MEAG MUNICH ERGO KAPITALANLAGEGESEL LSCHAFT MBH		4.481	0,002%	F
MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH		302	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA		635.000	0,287%	F
MELCHIOR SELECTED TRUST		157.140	0,071%	F
MERCATOR INTERNATIONAL OPPORTUNITY FUND		5.000	0,002%	F
MERCER PASSIVE INTERNATIONAL SHARES FUND		10.830	0,005%	F
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		2.230	0,001%	F
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL		2.383	0,001%	F
MERCER QIF COMMON CONTRACTUAL FUND		66.814	0,030%	F
MERCER UCITS COMMON CONTRACTUALFUND		78.640	0,036%	F
MERCER UNHEDGED OVERSEAS SHARES TRUST		4.499	0,002%	F
MERCY HEALTH RETIREMENT TRUST		1.305	0,001%	F
MERSEYSIDE PENSION FUND		57.714	0,026%	F
METIS EQUITY TRUST - METIS INTERNATIONAL EQUITY PASSIVE PORT		662	0,000%	F
METIS EQUITY TRUST- METIS GLOBAL EQUITY PASSIVE PORTFOLIO		1.117	0,001%	F
METIS EQUITY TRUST- METIS INTERNATIONAL CLIMATE ALIGNED INDE		705	0,000%	F
METROPOLITAN LIFE INSURANCE COMPANY		9.182	0,004%	F
METROPOLITAN-RENTASTRO SUSTAINABLE GROWTH		80.681	0,037%	F
METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415		17.630	0,008%	F
METZLER INTERNATIONAL INVESTME		35.800	0,016%	F
METZLER UNIVERSAL TRUST KILMOR		25.350	0,011%	F
MF INTERNATIONAL FUND LLC		369	0,000%	F
MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND		2.934	0,001%	F
MGEN ACTION		19.600	0,009%	F
MGI FUNDS PLC		64.163	0,029%	F
MI FONDS K10		8.080	0,004%	F
MI FONDS K12		15.801	0,007%	F
MI FONDS K14		31.450	0,014%	F
MICHAEL A PIETSCH 2003 FAMILY TRUST UAD 04/03/03 WILLIAM H REEVES TTEE PO BOX		281	0,000%	F
MICHIGAN CATHOLIC CONFERENCE		358	0,000%	F
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST		724	0,000%	F
MICROSOFT CORPORATION SAVINGS PLUS 401 (K) PLAN		48.893	0,022%	F
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		940	0,000%	F
MIGROS BANK (LUX) FONDS 30		270	0,000%	F
MIGROS BANK (LUX) FONDS 40 (EUR)		440	0,000%	F
MIGROS BANK (LUX) FONDS 50		730	0,000%	F
MIGROS BANK (LUX) FONDS INTERSTOCK		510	0,000%	F
MINE SUPERANNUATION FUND		8.194	0,004%	F
MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND		412	0,000%	F
MINISTRY OF ECONOMY AND FINANCE		112.218	0,051%	F
MLC INVESTMENTS, MLC LIMITED		15.480	0,007%	F
MOBIUS LIFE LIMITED		2.478	0,001%	F
MONCEAU ACTIONS EEE		10.538	0,005%	F
MONETARY AUTHORITY OF MACAO		91.296	0,041%	F
MONETARY AUTHORITY OF SINGAPORE		594.578	0,269%	F
MONTANARO SMALLER COMPANIES PLC		453.000	0,205%	F
MORAINÉ MASTER FUND LP CO FALCON EDGE CAPITAL, LP		141.423	0,064%	F
MORG ST COUNTERPOINT GLOBAL PORTFOLIO		1.484	0,001%	F
MORG ST INTERNATIONAL ADVANTAGEPORTFOLIO		3.304.858	1,496%	F
MORG ST INTERNATIONAL OPPORTUNITY PORTFOLIO		1.067.622	0,483%	F
MORGAN STANLEY EUROPE OPPORTUNITY FUND INC		187.252	0,085%	F
MORGAN STANLEY INSTITUTIONAL FUND INC INTERNATIONAL EQUITY PORTFOLIO		467.855	0,212%	F
MORGAN STANLEY INSTITUTIONAL FUND INC. INTERNATIONAL RESILI		806	0,000%	F
MORGAN STANLEY INSTITUTIONAL FUND INC-GLOBAL OPPORTUNITY PORTFOLIO		1.731.412	0,784%	F
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		999	0,000%	F
MORGAN STANLEY INVESTMENT FUNDS		8.851.675	4,007%	F
MORGAN STANLEY INVESTMENT MANAGEMENT INC.		763	0,000%	F
MORGAN STANLEY PATHWAY FUNDS		3.663	0,002%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO		174	0,000%	F
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		1.804	0,001%	F
MOTHER CABRINI HEALTH FOUNDATION INC		4.985	0,002%	F
MOUNT HATTON INVESTMENTS LIMITED		11.174	0,005%	F
MOZILLA CORPORATION		497	0,000%	F
MSCI ACWI EX-U.S. IMI INDEX FUND B2		9.298	0,004%	F
MSCI EMU IMI INDEX FUND B (EMUIMIB)		129	0,000%	F
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		84.149	0,038%	F
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)		27.517	0,012%	F
MTAA SUPERANNUATION FUND		64.641	0,029%	F
MTBJ FRANK RUSSELL INVS JAPAN LIMITED INT EQUITY FUND		36.763	0,017%	F
MTBJ LTD AS TRUSTEE OF EUROPEANGROWTH STOCK MOTHER FUND		14.050	0,006%	F
MUL- LYX FTSE IT ALL CAP PIR		4.119	0,002%	F
MUL-LYX NET ZERO 2050		8.106	0,004%	F
MUL-LYX NET ZERO 2050 SP		2.085	0,001%	F
MUL-LYX NET ZERO 50 SP EUROZ C		382.644	0,173%	F
MUL-LYXOR MSCI WORLD CLIMATE C		866	0,000%	F
MUL-LYXOR MSCI WORLD ESG LEADE		5.072	0,002%	F
MULTI SOLUTIONS - PICTET MULTI ASSET OPPORTUNITIES		575	0,000%	F
MULTI STYLE MULTI MANAGER FUNDSPLC		49.780	0,023%	F
MULTI UNITS LUX-LYXOR CORE MSC		14.459	0,007%	F
MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO		397	0,000%	F
MUNICIPAL EMPLOYEES PENSION PLAN		106.892	0,048%	F
MUNICIPAL POLICE EMPLOYEES RETIREMENT SYSTEM		6.119	0,003%	F
MUSASHI SMART PREMIA FUND		7.321	0,003%	F
MUTA ACTIONS		1.000	0,000%	F
MWIS TOPS Developed World Equities Fund AC		12.978	0,006%	F
MWIS TOPS FUND C/O MARSHALL WACE IRELAND LIMITED		229	0,000%	F
MWIS TOPS World Equities AC		36.919	0,017%	F
NAGELMACKERS EQUITY SMALL & MID CAP FUND		23.000	0,010%	F
NATIONAL BANK FINANCIAL INC		12.904	0,006%	F
NATIONAL COUNCIL FOR SOCIAL SEC FUND		4.114	0,002%	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		53.366	0,024%	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.		112.742	0,051%	F
NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN		8.201	0,004%	F
NATIONAL PENSION INSURANCE FUND		3.434	0,002%	F
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		88.057	0,040%	F
NATIONAL TREASURY MANAGEMENT AGCY		1.781	0,001%	F
NATIONWIDE INTERNATIONAL INDEX FUND		14.381	0,007%	F
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC		89	0,000%	F
NATIXIS INTERNATIONAL FUNDS (LUX) I		92.059	0,042%	F
NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST		342.428	0,155%	F
NATWEST ST JAMES'S PLACE GREATER EUROPEAN PROGRESSIVE UNIT TRUST		544.237	0,246%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE		321.116	0,145%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE		5.131	0,002%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE		9.734	0,004%	F
NAVIGERA AKTIE 2		205.040	0,093%	F
NBIMC EAFE EQUITY INDEX FUND.		1	0,000%	F
NEF EURO EQUITY		167.317	0,076%	F
NEMOURS FOUNDATION		184	0,000%	F
NEUALT LLC		2.141	0,001%	F
NEUBERGER BERMAN ETF TRUST - NEUBERGER BERMAN NEXT GENERATION CONNECTED CONSUMER		2.584	0,001%	F
NEW AIRWAYS PENSION SCHEME		181	0,000%	F
NEW CAPITAL STRATEIC PORTFOLIO UCITS FUND		49.985	0,023%	F
NEW IRELAND ASSURANCE COMPANY PLC.		84.050	0,038%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
NEW YORK LIFE INSURANCE & ANNUITY CORPORATION		714	0,000%	F
NEW YORK STATE COMMON RETIREMENT FUND		40.930	0,019%	F
NEW YORK STATE NURSES ASSOCIATION PENSION PLAN.		11.684	0,005%	F
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		101.664	0,046%	F
NEW ZEALAND SUPERANNUATION FUND.		27.584	0,012%	F
NEXTERA ENERGY DUANE ARNOLD LLC NON QUALIFIED DECOMMISSIONI		83	0,000%	F
NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POW		32	0,000%	F
NFS LIMITED		4.722	0,002%	F
NGS SUPER		228.306	0,103%	F
NH-Amundi Private Securities Investment Trust D 1		1.031	0,000%	F
NINE MILE POINT NDT QUALIFIED PARTNERSHIP		1.400	0,001%	F
NINETY ONE GLOBAL STRATEGY FUND		277.847	0,126%	F
NINETY ONE WORLDWIDE FLEXIBLE FUND		4.161	0,002%	F
NISSAN NORTH AMERICA INC. EMPLOYEE RETIREMENT PLAN MASTER TRUST		37.701	0,017%	F
NMTB/NIK KOKUSAI-H 935034		532	0,000%	F
NMTB/NIK KOKUSAI-NH 935026		8.080	0,004%	F
NN PARAPLUFONDS 1 N V		22.700	0,010%	F
NON US EQUITY MANAGERS PORTFOLIO 3 OFFSHORE MASTER LP		3.910	0,002%	F
NORDEA 1 SICAV		7.478	0,003%	F
NORDEA 2 SICAV		44.802	0,020%	F
NORDEA DONATIONSMEDELSFOND		1.524	0,001%	F
NORDEA EUROPEAN PASSIVE FUND		3.431	0,002%	F
NORDEA GENERATIONSFOND 50-TAL		1.264	0,001%	F
NORDEA GENERATIONSFOND 60-TAL		29.212	0,013%	F
NORDEA GENERATIONSFOND 70-TAL		44.137	0,020%	F
NORDEA GENERATIONSFOND 80-TAL		21.739	0,010%	F
NORDEA GENERATIONSFOND 90-TAL		2.933	0,001%	F
NORDEA GLOBAL PASSIVE FUND		7.022	0,003%	F
NORDEA WORLD PASSIVE FUND		3.889	0,002%	F
NORGES BANK		49.639	0,022%	F
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		57.197	0,026%	F
NORTHERN LIGHTS FUND TRUST IV		5.374	0,002%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		9.595	0,004%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US F		10.715	0,005%	F
NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING		10.440	0,005%	F
NORTHERN TRUST COMMON EAFE INDEX FUND NON-LENDING		27.510	0,012%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		427.539	0,194%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		187.837	0,085%	F
NORTHERN TRUST UCITS FGR FUND		25.940	0,012%	F
NOVANT HEALTH INC.		889	0,000%	F
NSP MINNESEOTA RETAIL PRAIRIE II		1.296	0,001%	F
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST		1.153	0,001%	F
NSP MONTICELLO MINNESOTA RETAIL		2.076	0,001%	F
NT WORLD GREEN TRANSITION INDEX FUND		168	0,000%	F
NUVEEN MULTI-ASSET INCOME FUND		13.644	0,006%	F
NVIT INTERNATIONAL EQUITY FUND		10.385	0,005%	F
NVIT INTERNATIONAL INDEX FUND		18.895	0,009%	F
OBERVAL		1.750	0,001%	F
ODDO APOLLINE DIVERSIFIE POCHE EQU EUR		21.749	0,010%	F
ODDO BHF ALGO GLOBAL		9.800	0,004%	F
ODDO BHF ASSET MANAGEMENT GMBH W/KREIS VIERSEN - FONDS		3.261	0,001%	F
ODDO BHF GENERATION		94.742	0,043%	F
OD-STADT VERL 2018 - SEGMENT 2		2.000	0,001%	F
OECO CAPITAL I INKA		4.000	0,002%	F
OETGEN COMMUNITY PROPERTY TRUST DTD 12/24/2008 AS AMENDED A		120	0,000%	F
OFFSHORE INTERNATIONAL EQUITY FUND		45.670	0,021%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
OFF DUPONT EUROPEAN PENSION FUND		12.566	0,006%	F
OHMAN MARKNAD EUROPA		6.092	0,003%	F
OHMAN MARKNAD GLOBAL		6.357	0,003%	F
OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS DIVERSIFIED RETURNS FUND		617	0,000%	F
OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS EUROPEAN EQUITY OPPORTUNITIES FUND		119.088	0,054%	F
ONCOR RETIREMENT PLAN TRUST		3.491	0,002%	F
ONTARIO POWER GENERATION INC. PENSION PLAN		4.124	0,002%	F
OPENWORLD PUBLIC LIMITED COMPANY		399	0,000%	F
OPTIMUM GESTION DE PLACEMENTS INC		7.020	0,003%	F
ORALIE PATRIMOINE		2.209	0,001%	F
ORANO DIVERSIFIE EQUILIBRE		2.304	0,001%	F
OSMOSIS UCITS CCF		7.180	0,003%	F
OSSIAM IRL ICAV		7.121	0,003%	F
OSSIAM LUX		25.936	0,012%	F
OWSMX - ARTISAN OLD WESTBURY SMALL & MID CAP STRATEGIES FUND - ARTISAN PARTNER		128.053	0,058%	F
PACE INTERNATIONAL EQUITY INVESTMENTS		41.248	0,019%	F
PACIFIC GAS AND ELECTRIC COMPANY CUSTOMER CREDIT TRUST		573	0,000%	F
PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TRUST		366	0,000%	F
PALAFITTE INVESTMENTS LLC		900	0,000%	F
PALATINE ENTREPRISES FAMILIALES ISR		19.100	0,009%	F
PALATINE EUROPE SUSTAINABLE EMPLOYMENT		25.000	0,011%	F
PALATINE FRANCE MIDCAP FCP		24.000	0,011%	F
PANAGORA ASSET MANAGEMENT INC. - DYNAMIC INTERNATIONAL EQUI		64	0,000%	F
PANAGORA GROUP TRUST		3.776	0,002%	F
PARIBARA FUND LTD		9	0,000%	F
PAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND		4.739	0,002%	F
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		1.189	0,001%	F
PENSIOENFONDS METAAL OFP		6.777	0,003%	F
PENSION RESERVES INVESTMENT TRUST FUND		50.426	0,023%	F
PENSIONDANMARK PENSIONSFOKRSIKRINGSAKTIESELSKAB		142.282	0,064%	F
PENSIONSKASSE BASEL-STADT		19.716	0,009%	F
PEOPLE'S BANK OF CHINA		190.496	0,086%	F
PERMANENT FUND INVESTMENTS LLC		611	0,000%	F
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		1.943	0,001%	F
PF2		16.749	0,008%	F
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		759	0,000%	F
PHILADELPHIA GAS WORKS PENSION PLAN		370	0,000%	F
PHILEAS EQUITY EUROPE		5.340	0,002%	F
PHILEAS L/S EUROPE		17.233	0,008%	F
PICTET - EUROPE INDEX		20.304	0,009%	F
PICTET - GLOBAL MEGATREND SELECTION		610.441	0,276%	F
PICTET - MULTI ASSET GLOBAL OPPORTUNITIES		22.999	0,010%	F
PICTET - PREMIUM BRANDS		1.266.320	0,573%	F
PICTET CH - GLOBAL EQUITIES		2.250	0,001%	F
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER		5.341	0,002%	F
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL		6.489	0,003%	F
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER		5.634	0,003%	F
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE		1.108	0,001%	F
PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL		2.109	0,001%	F
PICTET-EUROLAND INDEX		11.084	0,005%	F
PK CSG World Equity Credit Suisse Funds AG		5.936	0,003%	F
PLANETA CAPITAL LLC C/O SEVEN POST FAMILY OFFICE SVC		329	0,000%	F
PLATO INST I FUND EURO EQUITY		4.577	0,002%	F
PLATO INST I FUND EUROPEAN EQUITY		8.193	0,004%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
PLATO INSTITUTIONAL INDEX FUND		2.461	0,001%	F
PMPT INKA FONDS		10.192	0,005%	F
POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST		1.143	0,001%	F
POINT72 LONDON INVESTMENTS LTD. C/O WALKERS CORPORATE LIMITED CAYMAN		336.130	0,152%	F
POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT		6.629	0,003%	F
POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO		3.414	0,002%	F
POOL REINSURANCE CO LTD		580	0,000%	F
PORTZAMPARC ENTREPRENEURS ISR		7.000	0,003%	F
PORTZAMPARC OPPORTUNITES		15.000	0,007%	F
PRAXIS INTERNATIONAL INDEX FUND		10.592	0,005%	F
Prediquant Premium Titres Vifs Actions		105.273	0,048%	F
PRELUDE OPPORTUNITY FUND LP.		3.254	0,001%	F
PRESBYTERIAN CHURCH (USA) FOUNDATION		1.316	0,001%	F
PRESBYTERIAN CHURCH IN AMERICA TAX-SHELTERED ANNUITY PLAN		1.418	0,001%	F
PRESCIENT GLOBAL FUNDS ICAV.		5.531	0,003%	F
PRESCIENT ICAV		15.017	0,007%	F
PREVINDAI BILANCIATO EURIZON		2.291	0,001%	F
PREVINDAI SVILUPPO EURIZON		2.841	0,001%	F
prévoyance.ne fund - prévoyance.ne global assets Credit Suisse Funds AG		383	0,000%	F
PRICOS		226.264	0,102%	F
PRICOS DEFENSIVE		6.213	0,003%	F
PRICOS SRI		7.818	0,004%	F
PRIME SUPER		14.241	0,006%	F
PRINCIPAL BANK		30	0,000%	F
PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ET		257	0,000%	F
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		13.505	0,006%	F
PRIVATFONDS: NACHHALTIG		22.347	0,010%	F
PRIVILEGE		61.000	0,028%	F
PRO-GEN INVESTMENTS LLC		527	0,000%	F
PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MAS		706	0,000%	F
PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.		429	0,000%	F
PROVIDENCE ST. JOSEPH HEALTH LONG TERM PORTFOLIO		2.863	0,001%	F
PRUDENTIAL BANK AND TRUST FSB		23.027	0,010%	F
PRUDENTIAL INVESTMENT PORTFOLIOS 12 PGIM JENNISON INTERNATIONAL SMALL MID CAP OPPORTUNITIES FUND		813	0,000%	F
Prudential Pensions Limited		2.503	0,001%	F
PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY		12.312	0,006%	F
PSG SELECT EQUITY MM FUND LP CORPORATION TRUST CENTER		3.717	0,002%	F
PTV2		64.076	0,029%	F
PUBLIC AUTHORITY FOR SOCIAL INSURANCE		1.876	0,001%	F
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		10.239	0,005%	F
PUBLIC EMPLOYEES' LONG-TERM CARE FUND		402.433	0,182%	F
PUBLIC EMPLOYEES PENSION PLAN		361.364	0,164%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		103.163	0,047%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		2.159	0,001%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		24.026	0,011%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		116.674	0,053%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		22.780	0,010%	F
PUBLIC SCHOOL TEACHERS PENSION & RETIREMENT FUND OF CHICAGO		187.293	0,085%	F
PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO		27.483	0,012%	F
PUBLIC SECTOR PENSION INVESTMENT BOARD.		72.694	0,033%	F
Putm Authorised Contractual Scheme - Putm Acs European Ex UK Fund		119.716	0,054%	F
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND		5.864	0,003%	F
PUTNAM DYNAMIC ASSET ALLOCATIONBALANCED FUND		10.520	0,005%	F
PUTNAM DYNAMIC ASSET ALLOCATIONCONSERVATIVE FUND		2.897	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto	
PUTNAM DYNAMIC ASSET ALLOCATIONEQUITY FUND			100	0,000%	F
PUTNAM DYNAMIC ASSET ALLOCATIONGROWTH FUND			18.230	0,008%	F
PUTNAM INVESTMENT HOLDINGS LLC.			483	0,000%	F
PUTNAM PANAGORA ESG INTERNATIONAL EQUITY ETF			6.338	0,003%	F
PUTNAM RETIREMENT ADVANTAGE GAABALANCE PORTFOLIO			6.572	0,003%	F
PUTNAM RETIREMENT ADVANTAGE GAACONSERVATIVE PORTFOLIO			2.550	0,001%	F
PUTNAM RETIREMENT ADVANTAGE GAAEQUITY PORTFOLIO			4.185	0,002%	F
PUTNAM RETIREMENT ADVANTAGE GAAGROWTH PORTFOLIO			14.342	0,006%	F
PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION FUND			876	0,000%	F
QIC INTERNATIONAL EQUITIES FUND.			50.182	0,023%	F
QIC LISTED EQUITIES FUND			208.731	0,094%	F
QTRON GLOBAL EQUITY			4.146	0,002%	F
QUADRATOR SRI			107.260	0,049%	F
QUADRIGE MULTICAPS EUROPE			38.888	0,018%	F
QUADRIGE PATRIMOINE			8.888	0,004%	F
QUALITY EDUCATION FUND			385	0,000%	F
QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES			10.684	0,005%	F
R.E. GINNA NUCLEAR POWER PLANT NONQUALIFIED FUND			400	0,000%	F
RAIFFEISEN FUTURA - RAIFFEISEN FUTURA GLOBAL STOCK			2.810	0,001%	F
RAILWAYS PENSION TRUSTEE COMPANY LIMITED			154.904	0,070%	F
Rathbone Core Investment Fund for Charities			8.000	0,004%	F
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST			17.681	0,008%	F
RBC EUROPEAN EQUITY FUND ROYAL TRUST			22.899	0,010%	F
RBC EUROPEAN MID-CAP EQUITY FUND			535.193	0,242%	F
RBC O'SHAUGHNESSY INTERNATIONAL EQUITY FUND			1	0,000%	F
RDM LIQUID LLC..			9.080	0,004%	F
ReAssure Limited			63.556	0,029%	F
REGARD ACT CROISSAN			3.500	0,002%	F
REGIME DE RENTES DU MOUVEMENT DESJARDINS			3.743	0,002%	F
RENAULT CAREMAKERS SOLID'AIR			4.500	0,002%	F
RETAIL EMPLOYEES SUPERANNUATIONTRUST			10.286	0,005%	F
RETIREMENT BENEFITS INVESTMENT FUND			2.033	0,001%	F
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST			5.342	0,002%	F
RHUMBLINE LOW CARBON INDEX FUNDLLC			4.728	0,002%	F
RICHELIEU FAMILY SMALL CAP			32.000	0,014%	F
RICHELIEU HARMONIES ESG			3.000	0,001%	F
ROBECO CAPITAL GROWTH FUNDS			1.108	0,001%	F
ROBIN 1-FONDS			20.456	0,009%	F
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND			1.775	0,001%	F
ROCHE-BRUNE EURO VALEURS RESPONSABLES			10.781	0,005%	F
Ronald and Rita McAulay Foundation			558	0,000%	F
ROPS EURO P			26.107	0,012%	F
ROPS-SMART INDEX EURO			28.669	0,013%	F
ROTHSCHILD MARTIN MAUREL			59.165	0,027%	F
ROYAL LONDON ASSET MANAGEMENT FUNDS PLC			6.772	0,003%	F
ROYAL LONDON EQUITY FUNDS ICVC			30.461	0,014%	F
RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES SMALL AND MID CAP			40.849	0,018%	F
RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST			19.211	0,009%	F
RUFFINI REMO	RFFRME61M27C933V		187.889	0,085%	F
RUSSELL DEVELOPED LARGE CAP EM GEOEXPOSURE INDEX FUND B (REMGEOB)			3.231	0,001%	F
RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND			34.972	0,016%	F
RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND			8.642	0,004%	F
RUSSELL INVESTMENT COMPANY MULTIASSET GROWTH STRATEGY FUND			12.463	0,006%	F
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND			5.240	0,002%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
RUSSELL INVESTMENT COMPANY MULTISTRATEGY INCOME FUND		5.025	0,002%	F
RUSSELL INVESTMENT COMPANY PLC		30.930	0,014%	F
RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND		58.410	0,026%	F
RUSSELL INVESTMENT COMPANY V PLC		19.606	0,009%	F
RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND		1.386	0,001%	F
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC MULTI ASSET COR E PLUS FUND		142.028	0,064%	F
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC SUSTAINABLE MULTI ASSET I-ASSET GROW		16.958	0,008%	F
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT		12.257	0,006%	F
RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND		30.321	0,014%	F
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		3.137	0,001%	F
RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND		5.661	0,003%	F
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL		900	0,000%	F
Russell Investments Sustainable Global Shares Fund		843	0,000%	F
RUSSELL INVESTMENTS SUSTAINABLEGLOBAL SHARES EX FOSSIL FUEL S FUND LVL 3		294	0,000%	F
RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHARES FUND		87.215	0,039%	F
RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST		29.064	0,013%	F
RUSSELL INVESTMENTS YIELD OPPORTUNITIES POOL		3.799	0,002%	F
RUSSELL OVERSEAS EQUITY POOL .		5.306	0,002%	F
RUTGERS THE STATE UNIVERSITY		947	0,000%	F
S. ROBSON WALTON 1999 CHILDRENS TRUST		483	0,000%	F
S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST		361	0,000%	F
S. ROBSON WALTON 2010 TRUST		1.076	0,000%	F
SABADELL INVERSION ETICA Y SOLIDARIA, FI		1.692	0,001%	F
SAINTGOBAIN CORPORATION DEFINEDBENEFIT MASTER TRUST		7.919	0,004%	F
SAKKARAH 7 FCP		7.383	0,003%	F
SAKKARAH C		15.143	0,007%	F
SALIX LLC		10.816	0,005%	F
SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY		5.834	0,003%	F
SAMLYN LONG ALPHA MASTER FUND LTD. C/O ELIAN FIDUCIARY SERVICES (CAYMAN) LIMITED		40.917	0,019%	F
SAMLYN NET NEUTRAL MASTER FUND LTD.		509.177	0,231%	F
SAMLYN OFFSHORE MASTER FUND LTD.F/K/A SAMLYN OFFSHORE LTD		603.957	0,273%	F
SAMLYN ONSHORE FUND LP		256.380	0,116%	F
SAMSUNG GLOBAL CORE EQUITY FUND		393	0,000%	F
SAN JOSE FEDERATED CITY EMPLOYEES RETIREMENT SYST		32.935	0,015%	F
SANDOOQ AL WATAN INVESTMENTS (RESTRICTED) LTD		29	0,000%	F
SANLAM UNIVERSAL FUNDS PLC		3.947	0,002%	F
SANTANDER INDICE EURO FI		28.918	0,013%	F
SAS TRUSTEE CORPORATION POOLED FUND		18.303	0,008%	F
SBC MASTER PENSION TRUST		13.147	0,006%	F
SCBHK SECSVS INT MY WEALTH MGT CLIENT		5.423	0,002%	F
SCHRODER CAPITAL MANAGEMENT COLLECTIVE TRUST		55.330	0,025%	F
SCHRODER EUROPEAN SMALLER COMPANIES FUND		53.293	0,024%	F
SCHRODER EUROPEAN SUSTAINABLE EQUITY FUND		20.338	0,009%	F
SCHRODER GAIA		5.029	0,002%	F
SCHRODER GLOBAL QUALITY FUND (CANADA)		2.047	0,001%	F
SCHRODER INSTITUTIONAL POOLED FUNDS		60.320	0,027%	F
SCHRODER INTERNATIONAL SELECTION FUND		614.895	0,278%	F
SCHRODER QEP GLOBAL CORE FUND		57.202	0,026%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		70.619	0,032%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		14.514	0,007%	F
SCHWAB INTERNATIONAL EQUITY ETF		333.173	0,151%	F
SCHWAB INTERNATIONAL INDEX FUND		112.185	0,051%	F
SCHWAB INTERNATIONAL OPPORTUNITIES FUND		3.743	0,002%	F
SCORE SEMKO PPK		500	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
SCOTIA INTERNATIONAL EQUITY INDEX FUND		366	0,000%	F
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		2.279	0,001%	F
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF		220	0,000%	F
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND		28.981	0,013%	F
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC- INTERNATIONAL EQUITY TRACKER FUND		790	0,000%	F
SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC EUROPEANGROWTH FUND		99.331	0,045%	F
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		11.526	0,005%	F
SEASONS SERIES TRUST SA PUTNAM ASSET ALLOCATION DIVERSIFIED GROW		2.292	0,001%	F
SEYOND ACTIONS EUROPEENNES		40.531	0,018%	F
SEYOND EURO SUSTAINABLE MINVOL		2.716	0,001%	F
SEGALL BRYANT HAMILL FUNDAME		16.370	0,007%	F
SEI GLOBAL MASTER FUND PLC		40.040	0,018%	F
SEI GLOBAL MASTER FUND PLC THE		1.501	0,001%	F
SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND		391	0,000%	F
SEI INSTITUTIONAL INVESTMENTS TRUST - WORLD EQUITY EX-US FUND		7.890	0,004%	F
SELECTION EURO ENVIRONNEMENT (JANVIER 2022)		40.727	0,018%	F
SELECTION EURO ENVIRONNEMENT (MAI 2022)		37.135	0,017%	F
SELFFINANCING POSTSECONDARY EDUCATION FUND		123	0,000%	F
SELIGSON AND CO EUROPE INDEX FUND		11.100	0,005%	F
SEMPRA ENERGY PENSION MASTER TRUST		2.749	0,001%	F
SENTINEL INTERNATIONAL TRUST		1.212	0,001%	F
SEQUOIA HOLDINGS LLC		2.472	0,001%	F
SG ACTIONS LUXE		215.925	0,098%	F
SG BLACKROCK ACTIONS EURO		18.433	0,008%	F
SG ECHIQUEUR ACTIONS EUROPE MI		14.346	0,006%	F
SHELL CANADA 2007 PENSION PLAN		343	0,000%	F
SHELL FOUNDATION		7.741	0,004%	F
SHELL NEDERLAND PENSIOENFONDS STICHTING		538	0,000%	F
SHELL PENSION TRUST		2.517	0,001%	F
SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		32.920	0,015%	F
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		2.894	0,001%	F
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		12.461	0,006%	F
SHERIFFS PENSION AND RELIEF FUND		1.167	0,001%	F
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		43	0,000%	F
SIEMENS ABSOLUTE RETURN		2.184	0,001%	F
SIEMENS BALANCED		3.629	0,002%	F
SIEMENS DIVERSIFIED GROWTH		3.244	0,001%	F
SIEMENS EMU EQUITIES		14.292	0,006%	F
SIEMENS EUROINVEST AKTIEN		3.733	0,002%	F
SIEMENS-FONDS SIEMENS-RENTE		25.307	0,011%	F
SIERRA EUROPE MASTER LTD C/O SIERRA GLOBAL MANAGEMENT LLC		7.103	0,003%	F
Sijoitusrahasto Aktia Europa		40.000	0,018%	F
SJOITUSRAHASTO UB EUROOPPA AI		1.740	0,001%	F
Simonetti Sarah		20	0,000%	F
SINGLE SELECT PLATFORM		26.832	0,012%	F
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		642.213	0,291%	F
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		164.544	0,074%	F
SKL INVESTMENT GROUP LLC 121 SOUTH		2.776	0,001%	F
SLW PORTFOLIO LLC		346	0,000%	F
SMALLCAP WORLD FUND INC		2.015.000	0,912%	F
SMITHSON INVESTMENT TRUST PLC		2.561.872	1,160%	F
SMITHSON L.P.		145.036	0,066%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
SMTB GLOBAL OPPORTUNITY MOTHER FUND		40.008	0,018%	F
SOCIETA CATTOLICA DI ASSICURAZIONE - SOCIETA COOPERATIVA		1.069	0,000%	F
SOGECAP ACTIONS - MID CAP		95.865	0,043%	F
SOGECAP AP CLIMAT PAB		20.247	0,009%	F
SOLIDARITES		2.603	0,001%	F
SPARINVEST POOL-GLOBAL EQUITY POOL		2.668	0,001%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		161.822	0,073%	F
SPDR MSCI ACWI LOW CARBON TARGET ETF		501	0,000%	F
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		3.561	0,002%	F
SPDR MSCI EAFE STRATEGICFACTORSETF		14.729	0,007%	F
SPDR MSCI WORLD STRATEGICFACTORS ETF		337	0,000%	F
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		114.413	0,052%	F
SPDR PORTFOLIO EUROPE ETF		7.095	0,003%	F
SPDR SP WORLD EX AUSTRALIA FUND		1.172	0,001%	F
SPP GENERATION 50-TAL		142	0,000%	F
SPP GENERATION 60-TAL		166	0,000%	F
SPP PENSION & FORSAKRING AB (PUBL)		112	0,000%	F
SPRING 625		2.946	0,001%	F
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		7.250	0,003%	F
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND		6.445	0,003%	F
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		173.451	0,079%	F
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		1.128	0,001%	F
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		26.552	0,012%	F
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		44.944	0,020%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		844.878	0,382%	F
STANDARD BANK OF SOUTH AFRICA LTD		29.807	0,013%	F
Standard Life International Designated Activity Company		86	0,000%	F
STANLIB FUNDS LIMITED		22.442	0,010%	F
STAR PASTEUR		7.107	0,003%	F
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		7.382	0,003%	F
STATE OF MICHIGAN RETIREMENT SYSTEM		455.044	0,206%	F
STATE OF MINNESOTA		332.931	0,151%	F
STATE OF NEW JERSEY COMMON PENSION FUND D		119.663	0,054%	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		109.154	0,049%	F
STATE OF WISCONSIN INVESTMENT BOARD		79.775	0,036%	F
STATE OF WYOMING		13.033	0,006%	F
STATE STREET BANK AND TRUST CO		14.600	0,007%	F
STATE STREET CCF		990	0,000%	F
STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND		5.377	0,002%	F
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		1.620	0,001%	F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		49.464	0,022%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		39.034	0,018%	F
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		39.019	0,018%	F
STATE STREET IRELAND UNIT TRUST		9.681	0,004%	F
STATE STREET TOTAL RETURN VIS FUND		3.638	0,002%	F
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		147.302	0,067%	F
STELLAR INSURANCE, LTD.		191	0,000%	F
STEUART L. WALTON FAMILY TRUST UAD 03/19/13		2.739	0,001%	F
STICHTING AHOLD DELHAIZE PENSIOEN		2.443	0,001%	F
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		1.306	0,001%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL		37.558	0,017%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR		1.642	0,001%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG		34.062	0,015%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		7.861	0,004%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.		3.769	0,002%	F
STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS		10.481	0,005%	F
STICHTING BLUE SKY LIQUID ASSET FUNDS		20.182	0,009%	F
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		58.619	0,027%	F
STICHTING HEINEKEN PENSIOENFONDS		2.762	0,001%	F
STICHTING JURIDISCH EIGENAAR ASR DUURZAAM WERELDWIJD AANDELEN FONDS		39.924	0,018%	F
STICHTING KONINGIN WILHELMINA FONDS VOOR DE NEDERLANDSE KANK		359	0,000%	F
STICHTING PENSIOENFONDS ABP		711.896	0,322%	F
STICHTING PENSIOENFONDS APF..		19.069	0,009%	F
STICHTING PENSIOENFONDS HORECA AND CATERING		6.308	0,003%	F
STICHTING PENSIOENFONDS ING		7.351	0,003%	F
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN		69.466	0,031%	F
STICHTING PENSIOENFONDS NOTARIAAT		915	0,000%	F
STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN		3.053	0,001%	F
STICHTING PENSIOENFONDS PGB		193.526	0,088%	F
STICHTING PENSIOENFONDS PROVISUM		925	0,000%	F
STICHTING PENSIOENFONDS SAGITTARIUS		4.947	0,002%	F
STICHTING PENSIOENFONDS UWV		8.898	0,004%	F
STICHTING PGGM DEPOSITARY		76.446	0,035%	F
STICHTING PHILIPS PENSIOENFONDS		2.563	0,001%	F
STICHTING SHELL PENSIOENFONDS		109.252	0,049%	F
STICHTING SPOORWEGPENSIOENFONDS		6.690	0,003%	F
STOREBRAND EUROPA		22.666	0,010%	F
STOREBRAND EUROPA PLUS		6.558	0,003%	F
STOREBRAND GLOBAL ALL COUNTRIES		1.197	0,001%	F
STOREBRAND GLOBAL PLUS		22.076	0,010%	F
STRATEGIC INTERNATIONAL EQUITY FUND		2.596	0,001%	F
STRATEGIE CONSOMMA LUXE ET LOW COST		8.699	0,004%	F
STRATEGY SICAV		533	0,000%	F
STRUCTURA - ALTERNATIVE RISK PREMIA ARP EQUITY STY		9.252	0,004%	F
STRUCTURA - DIVERSIF GROWTH FD-CSA AMUND		1.350	0,001%	F
SUBSIDIZED SCHOOLS PROVIDENT FUND		1.810	0,001%	F
SUEBIA-FONDS		11.573	0,005%	F
SUEWAG G55		1.896	0,001%	F
SUN LIFE SCHRODER GLOBAL MID CAP FUND.		47.849	0,022%	F
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		9.252	0,004%	F
SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT		1.830	0,001%	F
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		464	0,000%	F
SUNAMERICA SERIES TRUST SA MORGAN STANLEY INTERNATIONAL EQUITIES		118.196	0,054%	F
SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT		4.979	0,002%	F
SUNAMERICA SERIES TRUST- SA T. ROWE PRICE VCP BALANCED PORTFOLIO		25.057	0,011%	F
SUNAMERICA SERIES TRUST-SA TR PRIC.ASSET ALLOCATION GROWTHPORTF		10.896	0,005%	F
SUNCORP FUNDS PTY LTD		535	0,000%	F
Sunflower		4.765	0,002%	F
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		1.135	0,001%	F
SUSTAINABLE INSIGHT GLOBAL ESG PASSIVE PLUS FUND LLC.		702	0,000%	F
SUWE-COFONDS		6.000	0,003%	F
SVCO III-FONDS		5.000	0,002%	F
SVCO-FONDS		3.500	0,002%	F
SWISS NATIONAL BANK		683.741	0,310%	F
Swisscanto Fondsleitung AG		81.140	0,037%	F
SYCOMORE SELECTION MIDCAP		12.532	0,006%	F
SYN - ACT EU SMALL CAP - LAZARD		20.885	0,009%	F
SYN ACT EUROPE EX-CH-A-AMUNDI		14.459	0,007%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
SYN ACTIONS EUROPE (EX-CH) B-UBS		15.013	0,007%	F
T. ROWE PRICE BALANCED FUND, INC.		80.997	0,037%	F
T. ROWE PRICE FOREIGN INVESTMENT, INC		513	0,000%	F
T. ROWE PRICE FOREIGN INVESTMENT, INC.		630	0,000%	F
T. ROWE PRICE FUNDS SICAV		393	0,000%	F
T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.		5.767	0,003%	F
T. ROWE PRICE INTERNATIONAL CORE EQUITY TRUST		1.265.187	0,573%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		10.532	0,005%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		11.005	0,005%	F
T. ROWE PRICE MODERATE ALLOCATION PORTFOLIO		2.175	0,001%	F
T. ROWE PRICE OVERSEAS STOCK FUND		2.110.139	0,955%	F
T. ROWE PRICE RETIREMENT HYBRID TRUST		95.516	0,043%	F
T. ROWE PRICE SPECTRUM CONSERVATIVE ALLOCATION FUND		18.418	0,008%	F
T. ROWE PRICE SPECTRUM MODERATE ALLOCATION FUND		27.525	0,012%	F
T. ROWE PRICE SPECTRUM MODERATE GROWTH ALLOCATION FUND		55.807	0,025%	F
TACS NON US EQUITY CORE MARKET CONTINUOUS LLC		4.909	0,002%	F
TAILOR ACTIONS AVENIR ISR		22.919	0,010%	F
TAILOR ACTIONS ENTREPRENEURS		3.715	0,002%	F
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		1.817	0,001%	F
TAMBURI INVESTMENT PARTNERS SPA		2.050.000	0,928%	F
TANGERINE BALANCED GROWTH PORTFOLIO		3.363	0,002%	F
TANGERINE BALANCED INCOME PORTFOLIO		403	0,000%	F
TANGERINE BALANCED PORTFOLIO		2.716	0,001%	F
TANGERINE EQUITY GROWTH PORTFOLIO		4.077	0,002%	F
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		7.430	0,003%	F
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		25.767	0,012%	F
TD EMERALD INTERNATIONAL EQUITY INDEX FUND		41.326	0,019%	F
TD EMERALD LOW CARBON LOW VOLATILITY GLOBAL EQUITY PFT		288	0,000%	F
TD EUROPEAN INDEX FUND .		1.280	0,001%	F
TD INTERNATIONAL EQUITY INDEX ETF		10.448	0,005%	F
TD MORNINGSTAR ESG INTERNATIONAL EQUITY INDEX ETF		68	0,000%	F
TD NORTH AMERICAN SUSTAINABILITY BALANCED FUND		3.476	0,002%	F
TD NORTH AMERICAN SUSTAINABILITY EQUITY FUND		21.694	0,010%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		64.336	0,029%	F
TEACHERS RETIREMENT SYSTEM OF LOUISIANA		85	0,000%	F
TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA		122.641	0,056%	F
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		19.565	0,009%	F
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		10.575	0,005%	F
TELSTRA SUPERANNUATION SCHEME		5.558	0,003%	F
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		524.395	0,237%	F
TEXAS UTILITIES QUAL NDT PARTNERSHIP		1.343	0,001%	F
TF-EQUITY		75.559	0,034%	F
THE ALGER FUNDS- ALGER INTERNATIONAL FOCUS FUND		47.386	0,021%	F
THE AMERICAN UNIVERSITY IN CAIRO		793	0,000%	F
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		145	0,000%	F
THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES		17.778	0,008%	F
THE BANK OF KOREA		2.454	0,001%	F
THE BANK OF KOREA		19.979	0,009%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		30.995	0,014%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		137.872	0,062%	F
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		22.725	0,010%	F
THE BANKERS INVESTMENT TRUST PLC		192.865	0,087%	F
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		2.203	0,001%	F
THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST		18.106	0,008%	F
THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF CAMBRIDGE		925	0,000%	F
THE CHUBB CORPORATION MASTER RETIREMENT TRUST		28.348	0,013%	F
THE CIVIL SERVICE SUPERANNUATION FUND		38.346	0,017%	F
THE COCA-COLA COMPANY MASTER RETIREMENT TRUST.		420	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
THE DAVID A DUFFIELD TRUST UAD 07/14/88		1.298	0,001%	F
THE DIRECTORS OF THE CHINESE YOUNG MEN'S CHRISTIAN ASSOCIATI		775	0,000%	F
THE ENDEAVOUR II FUND.		528	0,000%	F
THE ESB PENSION FUND		4.510	0,002%	F
THE FUNDO DE PENSOES		1.850	0,001%	F
THE GLENCORE CANADIAN PENSION FUNDS TRUST-FOREIGN EQUITY FUND		53.975	0,024%	F
THE GROWTH FUND OF AMERICA		6.524.681	2,954%	F
THE HARTFORD INTERNATIONAL GROWTH FUND		108.096	0,049%	F
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MASTER TRUST		24	0,000%	F
THE HIGHCLERE INTERNATIONAL INVESTORS QUALITY GROWTH FUND		3.715	0,002%	F
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		109	0,000%	F
THE INCUBATION FUND LTD		174	0,000%	F
THE LILLY RETIREMENT PLAN MASTER TRUST ELI LILLY AND COMPANY		79.530	0,036%	F
The Magna Foundation		3.056	0,001%	F
The Marks And Spencer Worldwide Managed Fund		9.864	0,004%	F
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		4.901	0,002%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		411	0,000%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		18.557	0,008%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE:DL INTERNATIONAL EQUITY ACTIVE FUND FOR QUALIFIED INSTITUTION		4.765	0,002%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		29.506	0,013%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION 400037061		12.773	0,006%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		9.454	0,004%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND		96	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521		443	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		5.400	0,002%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		15.413	0,007%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION		2.281	0,001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		22.404	0,010%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVEST		2.904	0,001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHER FUND		4.418	0,002%	F
THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND		166	0,000%	F
THE MONETARY AUTHORITY OF SINGAPORE		18.250	0,008%	F
THE NEMOURS FOUNDATION PENSION PLAN		579	0,000%	F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		7.452	0,003%	F
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		3.307	0,001%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		187.200	0,085%	F
THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIVERSITY		4.033	0,002%	F
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		271.708	0,123%	F
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		34.394	0,016%	F
THE STATE OF NEVADA		2.081	0,001%	F
THE TRUSTEES OF THE HENRY SMITH CHARITY		4.303	0,002%	F
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		5.972	0,003%	F
THE WELLINGTON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVEST FDSTR II		93.231	0,042%	F
THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT		271.311	0,123%	F
THEAM QUANT - EQUITY EUROPE DEF		5.975	0,003%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
THEAM QUANT FUNDS - WORLD CLIMATE NAVIGATOR 90% PROTECTED		22.582	0,010%	F
THEAM QUANT- MULTI ASSET DIVERSIFIED DEFENSIVE		45.221	0,020%	F
THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13		1.891	0,001%	F
THREADNEEDLE (LUX		47.063	0,021%	F
THREADNEEDLE (LUX).		95.844	0,043%	F
THREADNEEDLE INVESTMENT FUNDS ICVC.		255.172	0,116%	F
THREADNEEDLE PENSIONS MULTI ASSET FUND COLUMBIA		23.654	0,011%	F
THREADNEEDLE INVESTMENTS				
THREADNEEDLE SPECIALIST INVESTMENTEUROPEAN FOCUS FUND		50.883	0,023%	F
THRIFT SAVINGS PLAN		688.951	0,312%	F
THRIFT SAVINGS PLAN		172.191	0,078%	F
THRIVENT CORE INTERNATIONAL EQUITY FUND		8.851	0,004%	F
THRIVENT GLOBAL STOCK FUND		8.349	0,004%	F
THRIVENT GLOBAL STOCK PORTFOLIO		6.274	0,003%	F
THRIVENT INTERNATIONAL ALLOCATION FUND		10.887	0,005%	F
THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO		18.474	0,008%	F
THRIVENT INTERNATIONAL INDEX PORTFOLIO		2.212	0,001%	F
THYSSEN GLOBAL INVESTMENTS CORP.		197	0,000%	F
TIAACREF INTERNATIONAL EQUITY FUND		1.559.862	0,706%	F
TIAACREF INTERNATIONAL EQUITY INDEX FUND		273.045	0,124%	F
TIAA-CREF INTERNATIONAL OPPORTUNITIES FUND		461.797	0,209%	F
TIAACREF LIFE FUNDS INTERNATIONAL EQUITY FUND		29.799	0,013%	F
TIAACREF SOCIAL CHOICE INTERNATIONAL EQUITY FUND		86.155	0,039%	F
TIEGHI ANDREA		113.663	0,051%	F
TIMM INVEST EUROPA PLUS		244	0,000%	F
TIMOTHY PLAN INTERNATIONAL ETF.		2.873	0,001%	F
TJ-NONQUALIFIED LLC		13.284	0,006%	F
TJ-QUALIFIED LLC		9.693	0,004%	F
TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND		2.502	0,001%	F
TM FULCRUM DIVERSIFIED CORE ABSOLUTE RETURN FUND		1.947	0,001%	F
TM FULCRUM INCOME FUND		518	0,000%	F
TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST		1.485	0,001%	F
TOCQUEVILLE CROISSANCE EURO IS		211.562	0,096%	F
Tocqueville Mid Cap Euro ISR		14.594	0,007%	F
TOCQUEVILLE VALUE EUROPE ISR		164.000	0,074%	F
TONI ACTIONS ISR 100		21.409	0,010%	F
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		13.056	0,006%	F
TOWER HOUSE LONG OPPORTUNITIES MASTER FUND LIMITED MAPLES CORPORATE SERVICES LTD		89.389	0,040%	F
TOWER HOUSE MASTER FUND LIMITED C/O MAPLES CORPORATE SERVICES LIMITED		71.534	0,032%	F
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP		925	0,000%	F
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		2.313	0,001%	F
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		45.023	0,020%	F
TRINITY COLLEGE CAMBRIDGE		3.717	0,002%	F
TRPH CORPORATION		104	0,000%	F
True Potential Investments LLP		336.599	0,152%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		8.478	0,004%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		1.131	0,001%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		11.416	0,005%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		693	0,000%	F
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		9.135	0,004%	F
TRUTH INITIATIVE FOUNDATION		1.017	0,000%	F
TSGX SOLACT ESG TBACO EX UNHG(3387)		3.578	0,002%	F
TT INTERNATIONAL FUNDS PLC		7.799	0,004%	F
TT NON-US EQUITY MASTER FUND LIMITED C/O SANNE TRUSTEES (CAYMAN) LIMITED		1.858	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC C/O TWO SIGMA ADVISERS LP ACTING AS INVESTMENT ADVISER		292.900	0,133%	F
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC CORPORATION SERVICE COMPANY.		1.500	0,001%	F
TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC.		699	0,000%	F
TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC		31.500	0,014%	F
TWO SIGMA INTERNATIONAL CORE		71.300	0,032%	F
TWO SIGMA WORLD CORE FUND LP		35.000	0,016%	F
TWU Superannuation Fund		17.014	0,008%	F
U.S. GLOBAL INVESTORS FUNDS -		21.000	0,010%	F
UAPF - BLACK ROCK PASSIVE EQUITY		865	0,000%	F
UBAM		21.279	0,010%	F
UBAM - EUROPE SMALL CAP EQUITY		20.077	0,009%	F
UBP FLEX-BELL GLOBAL EX-ASIA SMIDCAP EQUITY		14.183	0,006%	F
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)		15.667	0,007%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		27.202	0,012%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		83.285	0,038%	F
UBS (LUX) KEY SELECTION SICAV - EUROPEAN EQUITY SUSTAINABLE LEADERS (EUR)		216	0,000%	F
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)		397	0,000%	F
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)		1.403	0,001%	F
UBS ASSET MANAGEMENT LIFE LTD		29.469	0,013%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		8.669	0,004%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.		33.649	0,015%	F
UBS FUND MANAGEMENT(LUXEMBOURG) SA		98.237	0,044%	F
UBS GLOBAL EQUITY CLIMATE TRANSITION FUND		545	0,000%	F
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF		264	0,000%	F
UBS LUX FUND SOLUTIONS		191.656	0,087%	F
UF 6 A		4.972	0,002%	F
UFF VALEUR PME		190.491	0,086%	F
UI-FONDS BAV RBI AKTIEN		34.184	0,015%	F
UMR SELECT EUROPE R1		13.500	0,006%	F
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY		2.375	0,001%	F
UNION INVESTMENT INSTITUTIONAL GMBH		5.548	0,003%	F
UNION INVESTMENT PRIVATFONDS GMBH		185.140	0,084%	F
UNIRAK NACHHALTIG		500.000	0,226%	F
UNIRAK NACHHALTIG KONSERVATIV		390.000	0,177%	F
UNITED NATIONS JOINT STAFF PENSION FUND.		139.547	0,063%	F
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE		1.095	0,000%	F
UNITED SERVICES AUTOMOBILE ASSOCIATION		1.456	0,001%	F
UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU		52.064	0,024%	F
UNIVERSAL IMW		1.595	0,001%	F
UNIVERSAL INVEST SICAV		367.241	0,166%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH		5.595	0,003%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH		13.550	0,006%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KPPT UNIVERSAL FONDS		9.009	0,004%	F
UNIVERSAL-INVESTMENT GESELLSCHAFT MBH ON BEHALF OF COMM		3.124	0,001%	F
Universal-Investment-Gesellschaft mbH		76	0,000%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR BERENBERG AKTIEN GLOBAL PLUS		83.200	0,038%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR BERENBERG MULTI ASSETDEFENSIVE		10.000	0,005%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS		774	0,000%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONSFONDS		4.000	0,002%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A1-FONDS		281.584	0,127%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A3-FONDS		84.502	0,038%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS		7.695	0,003%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK MARKET NEUTRAL SHORT-BIAS EUROPE		1.041	0,000%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FEHO-UNIVERSAL-FONDS		13.441	0,006%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN SOLVENCY		5.100	0,002%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS		6.784	0,003%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSVAG MASTERFONDS		9.555	0,004%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF RANW-US-UNIVERSAL-FONDS		82.823	0,037%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		558	0,000%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VE-UNIVERSAL-FONDS		7.775	0,004%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS		913	0,000%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS		375	0,000%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PRISMA AKTIV UI		95.000	0,043%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUFONDS SAA		20.528	0,009%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SSTUNIVERSALFONDS		40.000	0,018%	F
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO		17.909	0,008%	F
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI EUROPEAN ENHANCE		2.079	0,001%	F
UNIVERSITIES SUPERANNUATION SCHEME		85.137	0,039%	F
UNIVERSITY OF THE INCARNATE WORD		800	0,000%	F
UPS GROUP TRUST		8.310	0,004%	F
USAA CASUALTY INSURANCE COMPANY		2.441	0,001%	F
USAA GENERAL INDEMNITY COMPANY		1.359	0,001%	F
UTAH STATE RETIREMENT SYSTEMS		28.423	0,013%	F
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KL		3.038	0,001%	F
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE GLOBALE AKTIER ETIK KL ID SPARINVEST AS FILIAL AF SP		2.491	0,001%	F
VALIC COMPANY I - INTERNATIONALSOCIAALLY RESPONSIBLE FUNDK		16.374	0,007%	F
VALIC COMPANY I INTERNATIONAL GROWTH FUND		409.273	0,185%	F
VALOR ACTIONS		2.500	0,001%	F
VANDERBILT UNIVERSITY		82.997	0,038%	F
VANECK MSCI INTERNATIONAL QUALITY ETF		24.823	0,011%	F
VANGUARD DEVELOPED MARKETS INDEX FUND		1.563.061	0,708%	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		3.725	0,002%	F
VANGUARD ESG INTERNATIONAL STOCK ETF		36.820	0,017%	F
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		12.053	0,005%	F
VANGUARD EUROPEAN STOCK INDEX FUND		423.723	0,192%	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		29.946	0,014%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		163.520	0,074%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		1.226.782	0,555%	F
VANGUARD FTSE ALL WORLD EX US INDEX FUND		408.942	0,185%	F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		26.561	0,012%	F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		2.224	0,001%	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY		195.086	0,088%	F
VANGUARD INTERNATIONAL EXPLORER FUND		108.922	0,049%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
VANGUARD INTERNATIONAL SHARES INDEX FUND		80.035	0,036%	F
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		4.210	0,002%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		222.873	0,101%	F
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF		6.723	0,003%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD		4.303	0,002%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLPD WRLD EX UK CMN CNT FD		4.075	0,002%	F
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		56.850	0,026%	F
VANGUARD INVESTMENTS II CCF - VANGUARD SRI FTSE DEVELOPED WORLD II (B) CCF		6.419	0,003%	F
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF		6.672	0,003%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF		3.816	0,002%	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		2.687.013	1,216%	F
VANGUARD TOTAL WORLD STOCK INDEX FUND		107.692	0,049%	F
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		13.384	0,006%	F
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		3.365	0,002%	F
VARIOPARTNER SICAV - 3-ALPHA DIVERSIFIER EQUITIES EUROPE		12.267	0,006%	F
VEGA EURO OPPORTUNITES ISR		50.617	0,023%	F
VENEZIO INVESTMENTS PTE. LTD.		1.409.998	0,638%	F
VENTRIS INTERNATIONAL LIMITED		829	0,000%	F
VERDIPAPIRFONDET EQUINOR AKSJER EUROPA		1.600	0,001%	F
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1		13.016	0,006%	F
VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1		44.146	0,020%	F
VERDIPAPIRFONDET KLP AKSJEGLOBAL MER SAMFUNNSANSVAR		7.584	0,003%	F
VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS		4.347	0,002%	F
VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER		838	0,000%	F
VF (Lux) - Valiant Europe Equities		2.961	0,001%	F
VGX POOLFONDS PA1		5.118	0,002%	F
VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.		1.079	0,000%	F
VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.		2.016	0,001%	F
VIDACAIXA, S.A.		206.820	0,094%	F
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		106.785	0,048%	F
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		8.683	0,004%	F
VILLIERS ALTO		11.323	0,005%	F
VILLIERS DIAPASON		6.442	0,003%	F
VINVA INTERNATIONAL EQUITY ALPHA EXTENSION FUND		243	0,000%	F
VIRGINIA TECH FOUNDATION INC		972	0,000%	F
VISION POOLED SUPERANNUATION TRUST		8.171	0,004%	F
VIVACCIO ISR ACTIONS		52.694	0,024%	F
VNL LP		25	0,000%	F
VONTOBEL NON US EQUITY OFFSHORE MASTER LP		128.042	0,058%	F
VOYA BALANCED PORTFOLIO		853	0,000%	F
VOYA INTERNATIONAL INDEX PORTFOLIO		14.042	0,006%	F
VOYA MUTLI MANAGER INTERNATIONAL FACTORS FUND		16.698	0,008%	F
VOYA VACS INDEX SERIES I PORTFOLIO		14.791	0,007%	F
WAM INVESTMENTS LLC		352	0,000%	F
WASHINGTON STATE INVESTMENT BOARD		74.397	0,034%	F
WBW TRUST NUMBER ONE		273	0,000%	F
WCM FOCUSED INTERNATIONAL OPPO		13.949	0,006%	F
WCM INVESTMENT MANAGEMENT		908	0,000%	F
WEALTHSIMPLE DEVELOPED MAEX N ORTH AMERICA SOCIALLY RESPONSIBLEI NDEX ETF		36.623	0,017%	F
WELLINGTON COMPOUND GROWTH, L.P.		14.620	0,007%	F
WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO		3.900	0,002%	F
WEST YORKSHIRE PENSION FUND		50.000	0,023%	F
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST		2.468	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
WHEELS COMMON INVESTMENT FUND.		451	0,000%	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES		496	0,000%	F
WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		43.350	0,020%	F
WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND		43.468	0,020%	F
WILLIAM BLAIR INTERNATIONAL GROWTH FUND		73.091	0,033%	F
WILLIAM ROBERT HUDON		220	0,000%	F
WILLIS TOWERS WATSON GROUP TRUST		7.371	0,003%	F
WILMINGTON INTERNATIONAL FUND		3.636	0,002%	F
WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND		3.320	0,002%	F
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.		6.788	0,003%	F
WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND		1.584	0,001%	F
WISDOMTREE EUROPE HEDGED EQUITYFUND		70.708	0,032%	F
WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND		2.015	0,001%	F
WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND		3.591	0,002%	F
WISDOMTREE INTERNATIONAL EQUITYFUND		2.262	0,001%	F
WISDOMTREE INTERNATIONAL HEDGEDQUALITY DIVIDEND GROWTH FUND		27.775	0,013%	F
WISDOMTREE INTERNATIONAL MIDCAPDIVIDEND		3.519	0,002%	F
WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND		21.610	0,010%	F
WISDOMTREE ISSUER ICAV		14.157	0,006%	F
WISDOMTREE WORLD EX-US GROWTH FUND		17.883	0,008%	F
WITTINGTON ASSET MANAGEMENT LIMITED		1.207	0,001%	F
WM POOL - EQUITIES TRUST NO. 38		7.753	0,004%	F
WOO HAY TONG INVESTMENTS LIMITED		2.349	0,001%	F
WORLD ALPHA TILTS - ENHANCED FUND B		850	0,000%	F
WORLD EQUITIES		479	0,000%	F
WORLD TRADE ORGANIZATION PENSION PLAN		1.982	0,001%	F
WYOMING RETIREMENT SYSTEM		2.722	0,001%	F
XTRACKERS		200.584	0,091%	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY		172.549	0,078%	F
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF		848	0,000%	F
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		1.076	0,000%	F
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		51.350	0,023%	F
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		9.357	0,004%	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		918	0,000%	F
XTRACKERS MSCI KOKUSAI EQUITY ETF		2.153	0,001%	F
ZEPHYR - EUROPE EQUITY ESG OPTIMIZED		1.330	0,001%	F
ZEPHYR - OPTIMISED PLUS 1		130	0,000%	F
ZEPHYR - OPTIMISED PLUS 2		1.592	0,001%	F
ZUGERKB FONDS - AKTIEN EUROPA (EUR)		4.920	0,002%	F
ZURICH		9.623	0,004%	F
ZURICH ASSURANCE LTD		412.789	0,187%	F
ZURICH FINANCIAL SERVICES UK PENSION SCHEME		53.619	0,024%	F
ZURICH INVEST ICAV		24.181	0,011%	F
ZURICH LIFE ASSURANCE PLC		50.324	0,023%	F
Zwitserleven Institutionele Beleggingsfondsen - Zwitserleven Duurzaam Index Aandelenfonds Europa		4.950	0,002%	F
FONDO PENSIONE COMETA		1.839	0,001%	C
VILLIERS ACTIONS EUROPE SYST AGI		56.006	0,025%	C
HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND		139	0,000%	A
OHIO NATIONAL FUND, INC.-ON BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO		616	0,000%	A
RICHARD & CHRISTINE DICERCHIO REVOCABLE TRUST		89	0,000%	NV

Totale votanti

220.894.879

100%

Azioni per le quali il RD non disponeva di istruzioni:

Anagrafica	CF/PI	Azioni	% su votanti	Voto
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Legenda

F - Favorevole
C - Contrario
A - Astenuto
Lx - Lista x
NV - Non Votante
NE - Non Espresso

MONCLER S.p.A.

Assemblea ordinaria

18 aprile 2023

Punto 2

Deliberazione non vincolante sulla seconda sezione della Relazione sulla politica in materia di remunerazione e sui compensi corrisposti di Moncler, redatta ai sensi dell'Art. 123-ter, comma 4, del D. Lgs. n. 58/98 e dell'Art. 84-quater del Regolamento Consob n. 11971/1999.

	n. azioni	% azioni rappresentate in assemblea	% del Capitale Sociale
Quorum costitutivo assemblea	220.894.879	100%	80,434%
Azioni per le quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	220.894.879	100,000%	80,434%
Azioni per le quali il RD non disponeva di istruzioni:	0	0,000%	0,000%

	n. azioni	% partecipanti al voto	% del Capitale Sociale
Favorevole	197.533.164	89,424%	71,928%
Contrario	19.869.516	8,995%	7,235%
Astenuto	3.492.110	1,581%	1,272%
Totali	220.894.790	100,000%	80,434%
Non Votante	89	0,000%	0,000%
Totali	220.894.879	100,000%	80,434%

MONCLER S.p.A. Assemblea ordinaria 18 aprile 2023

Punto 2

Deliberazione non vincolante sulla seconda sezione della Relazione sulla politica in materia di remunerazione e sui compensi corrisposti di Moncler, redatta ai sensi dell'Art. 123-ter, comma 4, del D. Lgs. n. 58/98 e dell'Art. 84-quater del Regolamento Consob n. 11971/1999.

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato Monte Titoli S.p.A. nella persona della Dottoressa Claudia Ambrosini

Anagrafica	CF/PI	Azioni	% su votanti	Voto
1934 GLOBAL INVESTMENT FUND LP		2.224	0,001%	F
1973 IRREVOCABLE TRUST OF CD WEYERHAEUSER		358	0,000%	F
1975 IRREV TRUST OF C D WEYERHAEUSER		355	0,000%	F
AA SSGA Actions Indice Euro		26.879	0,012%	F
AB SICAV III - DYNAMIC ALL MAR		491	0,000%	F
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		565	0,000%	F
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		2.183	0,001%	F
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND		10.969	0,005%	F
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND		11.383	0,005%	F
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN WORLD EQUITY ENHANCED INDEX FUND		3.954	0,002%	F
ABERDEEN STANDARD OEIC III - ASI DYNAMIC MULTI ASSET GROWTH		47	0,000%	F
ABN AMRO FGR		17.500	0,008%	F
ABN AMRO FUNDS		76.519	0,035%	F
ABU DHABI PENSION FUND		21.483	0,010%	F
ACADIAN INTERNATIONAL ALL CAP FUND		16.225	0,007%	F
ACHMEA IM GLOBAL EQ FND EUR		438	0,000%	F
ACOMEA ITALIA		15.000	0,007%	F
ACS 30:70 GLOBAL EQUITY TRACKER FUND		5.330	0,002%	F
ADVANCE PLANNING LIMITED		732	0,000%	F
ADVANCED SERIES TRUST AST T ROWE PRICE ASSET ALLOCATION		177.376	0,080%	F
AEGON CUSTODY B.V.		56.161	0,025%	F
AGFIQ ENHANCED CORE INTERNATIONAL EQUITY ETF		2.371	0,001%	F
AIA Global Multi-Factor Equity Fund		791	0,000%	F
AIB GROUP IRISH PENSION SCHEME		6.516	0,003%	F
AIS BIODIVERSITY FIRST		3.598	0,002%	F
ALAHLI EUROPE INDEX FUND		4.498	0,002%	F
ALASKA COMMON TRUST FUND		6.803	0,003%	F
ALASKA PERMANENT FUND CORPORATION		3.421	0,002%	F
ALFRED I. DUPONT CHARITABLE TRUST		4.164	0,002%	F
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND		87.145	0,039%	F
ALGER GLOBAL FOCUS FUND		5.003	0,002%	F
ALIGHT SOLUTIONS LLC 401(K) PLAN TRUST		3.732	0,002%	F
ALJAZIRA CAPITAL MARKETS COMPANY		19.618	0,009%	F
ALM ACTIONS EURO		93.488	0,042%	F
ALUMBRA INNOVATIONS FOUNDATION		227	0,000%	F
ALW 2010 FAMILY TRUST		11.242	0,005%	F
AMCAP FUND		207.600	0,094%	F
AMERICAN CENTURY ETF TR-AMERICAN CENT QUALITY DIVERSIFIED INTL ETF		4.091	0,002%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		14.793	0,007%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		1.518	0,001%	F
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		1.074	0,000%	F
AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH FUND		217.370	0,098%	F
AMERICAN HEART ASSOCIATION, INC.		358	0,000%	F
AMO UCITS FUND		91.253	0,041%	F
AMONIS NV		15.966	0,007%	F
AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND		26.524	0,012%	F
AMP INTERNATIONAL EQUITY INDEX FUND		17.825	0,008%	F
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		1.488	0,001%	F
AMP WHOLESALE GLOBAL EQUITIES FUND		2.280	0,001%	F
AMUNDI ACCUMULAZIONE ITALIA PIR 2023		21.000	0,010%	F
AMUNDI ACTIONS EURO ISR		18.080	0,008%	F
AMUNDI ACTIONS EUROPE ISR		2.819	0,001%	F
AMUNDI ACTIONS PME		257.290	0,116%	F
AMUNDI ACTIONS RESTRUCTURATION		18.987	0,009%	F
AMUNDI AUSTRIA		26.259	0,012%	F
AMUNDI DIVIDENDO ITALIA		110.700	0,050%	F
Amundi Eff ICAV - Amundi S&P 500 Equal Weight Esg Leaders Ucits Eff		38	0,000%	F
AMUNDI ETF ICAV - AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF		5.800	0,003%	F
AMUNDI EURO I STOXX CLIMATE PARIS ALIGNED PAB		4.777	0,002%	F
AMUNDI FTSE MIB		37.438	0,017%	F
AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS		5.532	0,003%	F
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY		1.902	0,001%	F
AMUNDI FUNDS EQUITY EURO RISK PARITY		16.636	0,008%	F
AMUNDI FUNDS NEW SILK ROAD		20.179	0,009%	F
AMUNDI FUNDS TOP EUROPEAN PLAYERS		152.755	0,069%	F
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA		156	0,000%	F
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		6.637	0,003%	F
AMUNDI INDEX MSCI EUROPE		76.614	0,035%	F
AMUNDI INDEX MSCI WORLD		18.955	0,009%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		972	0,000%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL		1.881	0,001%	F
AMUNDI MSCI EMU ESG UNIVERSAL SELECT		1.504	0,001%	F
AMUNDI MSCI EUROPE		11.796	0,005%	F
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB		183	0,000%	F
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		1.191	0,001%	F
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT		132	0,000%	F
AMUNDI MSCI EUROPE EX UK		172	0,000%	F
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		1.869	0,001%	F
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR		590	0,000%	F
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		8.159	0,004%	F
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		127	0,000%	F
AMUNDI OPPORTUNITES		3.270	0,001%	F
AMUNDI PATRIMOINE PEA		44.350	0,020%	F
AMUNDI PRIME EUROZONE		3.884	0,002%	F
AMUNDI SGR SPA / AMUNDI AZIONA RIO OPPORTUNITA' ORIENTE		4.297	0,002%	F
AMUNDI SGR SPA / AMUNDI RISPAREMIO ITALIA		53.464	0,024%	F
AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA		294.000	0,133%	F
AMUNDI SGR SPA / FONDO AMUNDI BILANCIATO OPPORTUNITA' ORIENTE		2.067	0,001%	F
AMUNDI SIF Global Ethical Equities		180	0,000%	F
AMUNDI STOXX EUROPE 600		13.577	0,006%	F
AMUNDI STRATEGIES ACTIONS EURO CORE +		12.742	0,006%	F
AMUNDI STRATEGIES ACTIONS EURO RESTRUCTURATIONS		11.151	0,005%	F
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		119	0,000%	F
AMUNDI TRANSMISSION ACTIONS		917	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
AMUNDI TRANSMISSION PATRIMOINE		2.977	0,001%	F
AMUNDI VALORE ITALIA PIR		56.700	0,026%	F
ANDRA AP-FONDEN		156.511	0,071%	F
ANIMA AZIONARIO INTERNAZIONALE		3.400	0,002%	F
ANIMA AZIONARIO PAESI SVILUPPATI LTE		1.499	0,001%	F
ANIMA COMUNITAM AZIONARIO INTERNAZIONALE		1.140	0,001%	F
ANIMA COMUNITAM BILANCIATO PRUDENTE		755	0,000%	F
ANIMA CRESCITA ITALIA		102.802	0,047%	F
ANIMA CRESCITA ITALIA NEW		27.300	0,012%	F
ANIMA ESAGONO AZIONARIO GLOBALE		20.050	0,009%	F
ANIMA ESAGONO BILANCIATO		27.110	0,012%	F
ANIMA ESALOGO PRUDENTE		2.335	0,001%	F
ANIMA FUNDS PUBLIC LIMITED COMPANY		16.090	0,007%	F
ANIMA INIZIATIVA EUROPA		55.236	0,025%	F
ANIMA INIZIATIVA ITALIA		333.543	0,151%	F
ANIMA ITALIA		316.096	0,143%	F
ANIMA MAGELLANO		16.760	0,008%	F
ANIMA NET AZIONARIO INTERNAZIONALE		432	0,000%	F
ANIMA PICPAC ESALOGO BIL 2023		185	0,000%	F
ANIMA PICPAC ESALOGO BILANCIATO 2025		2.290	0,001%	F
ANIMA PICPAC ESALOGO BILANCIATO 2025 II		870	0,000%	F
ANIMA PICPAC ESALOGO BILANCIATO 2025 III		715	0,000%	F
ANIMA PICPAC ESALOGO BILANCIATO 2026		2.190	0,001%	F
ANIMA PICPAC MAGELLANO 2022		126	0,000%	F
ANIMA PICPAC MAGELLANO 2023		166	0,000%	F
ANIMA SELEZIONE GLOBALE		10.570	0,005%	F
ANIMA VESPUCCI		1.615	0,001%	F
AON HEWITT COLLECTIVE INVESTMENT TRUST		6.250	0,003%	F
AON PENSION MASTER TRUST		6.070	0,003%	F
AP ACTIONS 1 EURO		8.644	0,004%	F
APERTURE INTERNATIONAL EQUITY FUND		42.154	0,019%	F
AQR INNOVATION FUND, L.P.		184	0,000%	F
ARABELLE VEGA IM		2.000	0,001%	F
ARAMCO US RETIREMENT INCOME PLAN TRUST		289	0,000%	F
Arca Azioni Italia		195.954	0,089%	F
Arca BB		21.001	0,010%	F
Arca Economia Reale Bilanciato Italia 15		669	0,000%	F
Arca Economia Reale Bilanciato Italia 55		18.803	0,009%	F
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST		15.644	0,007%	F
ARGENTA DP		54.975	0,025%	F
ARISON HOLDINGS (1998) LTD		24.902	0,011%	F
ARIZONA PSPRS TRUST		25.906	0,012%	F
ARIZONA STATE RETIREMENT SYSTEM		57.105	0,026%	F
ARRCO QUANT 2		12.191	0,006%	F
ARROWST CAP GBL EQ LS NON FLIP		9.254	0,004%	F
ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED		56.065	0,025%	F
ARROWSTREET US GROUP TRUST		1.073	0,000%	F
ARROWSTREET US GROUP TRUST-ARROWSTREET INTERNATIONAL EQUITY-		15.743	0,007%	F
ARTEMIS EUROPEAN SUSTAINABLE GROWTH FUND		27.067	0,012%	F
ARTI & MESTIERI - FONDO PENSIONE APERTO		1.041	0,000%	F
ARTISAN GLOBAL DISCOVERY FUND		44.184	0,020%	F
ARTISAN GLOBAL DISCOVERY TRUST		14.416	0,007%	F
ARTISAN INTERNATIONAL SMALL-MID FUND		521.115	0,236%	F
ARTISAN INTERNATIONAL SMALL-MID TRUST		11.400	0,005%	F
ARTISAN PARTNERS GLOBAL FUNDS PUBLIC LIMITED COMPANY		60.446	0,027%	F
ARUSHA BOURKE SEPARATE PROPERTY TRUST UAD 11/16/09		97	0,000%	F
ARVEST FOUNDATION		183	0,000%	F
ARVESTAR ASSET MANAGEMENT SA REPRESENTING ARGENTA PENSIOENSPAARFONDS		205.000	0,093%	F
AS INTL EQUI - AEF II NON FLIP		6.776	0,003%	F
ASCENSION ALPHA FUND LLC.		17.610	0,008%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
ASCENSION HEALTHCARE MASTER PENSION TRUST		4.245	0,002%	F
Ashoka WhiteOak ICAV		3.490	0,002%	F
ASI PROG AZIONE NEW LIFESTYLE		40.870	0,019%	F
ASI PROG SVILUPPO ORIENTE II		2.271	0,001%	F
ASI PROGETTO AZIONE NEWLIFE II		15.489	0,007%	F
ASI PROGETTO SVILUPPO ORIENTE		4.771	0,002%	F
ASIAN DEVELOPMENT BANK		9.175	0,004%	F
ASR LEVENSVZERKERING NV		85.181	0,039%	F
ASR SCHADEVERZEKERING NV		21.219	0,010%	F
ASSURDIX		20.107	0,009%	F
AT AND T SAVINGS GROUP INVESTMENT TRUST		11.107	0,005%	F
ATRIUM HEALTH		10.928	0,005%	F
ATRIUM HEALTH FOUNDATION		485	0,000%	F
AURION GLOBAL EQUITY FUND		744	0,000%	F
AUSTRALIAN CAPITAL TERRITORY		6.435	0,003%	F
AVALON PORTFOLIO II LLC		297	0,000%	F
AXA AA DIVERSIFIE INDICIEL 1		12.221	0,006%	F
AXA Vorsorge Fonds II - Equities Global Markets Credit Suisse Funds AG		13.658	0,006%	F
AXA Vorsorge Fonds II - Equities Global Markets Passive Credit Suisse Funds AG		6.441	0,003%	F
AZ FUND 1 AZ ALTERNATIVE CORE BRANDS		60.000	0,027%	F
AZ FUND 1 AZ EQUITY BORLETTI GLOBAL LIFESTYLE		75.000	0,034%	F
AZ FUND 1 AZ EQUITY EUROPE		25.000	0,011%	F
AZ FUND 1-AZ ALLOCATION-STRATEGICBALANCED CATHOLIC VALUES		700	0,000%	F
AZ MULTI ASSET WORLD TRADING		2.000	0,001%	F
AZIMUT CAPITAL MANAGEMENT SGR SPA		2.500	0,001%	F
AZL INTERNATIONAL INDEX FUND		16.565	0,007%	F
BAIN CAPITAL PUBLIC EQUITY GLOBAL LONG EQUITY FUND LP		527.793	0,239%	F
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		54.386	0,025%	F
BANCOPOSTA EQUITY ALL COUNTRY		671	0,000%	F
BANCOPOSTA EQUITY DEVELOPED COUNTRIES		1.793	0,001%	F
BANCOPOSTA GLOBAL EQUITY HEDGED LTE		321	0,000%	F
BANCOPOSTA GLOBAL EQUITY LTE		1.012	0,000%	F
BANCOPOSTA MIX 1		2.165	0,001%	F
BANCOPOSTA MIX 2		6.490	0,003%	F
BANCOPOSTA MIX 3		12.310	0,006%	F
BANCOPOSTA RINASCIMENTO		43.564	0,020%	F
BANK OF BOTSWANA.		1.396	0,001%	F
BANK OF KOREA		29.957	0,014%	F
BANKINTER GESTION DE ACTIVOS		7.616	0,003%	F
BBM V-FLEX		565	0,000%	F
BCC INVESTMENT PARTNERS SICAV VONTOBEL NEXT GEN		3.924	0,002%	F
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		1.142	0,001%	F
BEAR CREEK INC		2.075	0,001%	F
BEAT DRUGS FUND ASSOCIATION		359	0,000%	F
BEL EQUITY EUROPE ESG		30.794	0,014%	F
BELFIUS EQUITIES NV		146.701	0,066%	F
BELLSOUTH CORP RFA VEBA TRUST		2.800	0,001%	F
BERESFORD FUNDS ICAV		920	0,000%	F
BESSEMER TRUST CO CLEARING ACCT		1.880	0,001%	F
BEST BUSINESS MODELS SRI		460.000	0,208%	F
Best Investment Corporation		1.698	0,001%	F
BEST OF BRANDS EQUITY FUND		5.110	0,002%	F
BEWAARSTICHTING NNIP I		38.383	0,017%	F
BFT EURO FUTUR ISR		6.750	0,003%	F
BFT PARTNERS - VIA EQUITY WORLD SRI		323	0,000%	F
BFT PARTNERS VIA EQUITY EUROPE SRI		10.369	0,005%	F
BIMCOR OVERSEAS POOLED FUND		16.966	0,008%	F
BLACKROCK - IG INTERNATIONALEQUITY POOL		1.601	0,001%	F
BLACKROCK ADVANTAGE GLOBAL FUN		1.010	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
BLACKROCK ADVANTAGE INTERNATIONAL FUND		8.683	0,004%	F
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE		6.429	0,003%	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		280.853	0,127%	F
BLACKROCK BALANCED CAPITAL FUND INC		12.001	0,005%	F
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND		4.158	0,002%	F
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND		87.542	0,040%	F
BLACKROCK CDN WORLD INDEX FUND		12.559	0,006%	F
BLACKROCK EUOFUND		23.708	0,011%	F
BLACKROCK FUND MANAGERS LTD		115.457	0,052%	F
BLACKROCK FUNDS I ICAV		23.954	0,011%	F
BLACKROCK GLOBAL FUNDS		289.726	0,131%	F
BLACKROCK GLOBAL INDEX FUNDS		12.582	0,006%	F
BLACKROCK INDEX SELECTION FUND		150.773	0,068%	F
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		34.269	0,016%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDFOR EMPLOYEE BENEFIT TRUSTS		11.933	0,005%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		1.753.313	0,794%	F
BLACKROCK INTERNATIONAL ALPHA TILTS FUND		2.812	0,001%	F
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		2.575	0,001%	F
BLACKROCK LIFE LIMITED		3.408	0,002%	F
BLACKROCK LIFE LTD		143.268	0,065%	F
BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		433	0,000%	F
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B		47.588	0,022%	F
BLACKROCK STRATEGIC FUNDS		1.311	0,001%	F
BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS		32	0,000%	F
BLACKROCK SUSTAINABLE BALANCED PORTFOLIO OF BLACKROCK SERIES FUND, INC.		3.534	0,002%	F
BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS		3.189	0,001%	F
BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED		24.945	0,011%	F
BLK MAGI FUND A SERIES TRUST		55	0,000%	F
BNY MELLON INTERNATIONAL EQUITY ETF		5.776	0,003%	F
BNY MELLON INTERNATIONAL STOCK INDEX FUND		4.997	0,002%	F
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		15.171	0,007%	F
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		9.564	0,004%	F
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		3.882	0,002%	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		3.213	0,001%	F
BOARD OF TRUSTEES OF THE NATIONAL PROVIDENT FUND AS TRUSTEE OF THE GLOBAL ASSET TRUST		3.411	0,002%	F
BOC PRUDENTIAL EUROPEAN EQUITY FUND		3.047	0,001%	F
BOC PRUDENTIAL EUROPEAN INDEX FUND		12.813	0,006%	F
BOC PRUDENTIAL GLOBAL EQUITY FUND		2.502	0,001%	F
BON SECOURS MERCY HEALTH		5.824	0,003%	F
BRIDGE BUILDER INTERNATIONAL E		10.558	0,005%	F
BRIDGE BUILDER TAX MANAGED		29.644	0,013%	F
BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		10.903	0,005%	F
BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO		13.061	0,006%	F
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		13.551	0,006%	F
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		5.337	0,002%	F
BROOKSIDE CAPITAL TRADING FUND L.P. C/O BAIN CAPITAL PUBLIC EQUITY LP ACTING AS INVESTMENT ADV		599.370	0,271%	F
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		4.045	0,002%	F
BT INTERNATIONAL SHARES INDEX FUND		18.884	0,009%	F
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		4.944	0,002%	F
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		10.098	0,005%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		54.873	0,025%	F
Buss (Queensland) Pooled Superannuation Trust		77	0,000%	F
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC		74.694	0,034%	F
CAIXABANK ASSET MANAGEMENT, SGIIC, S.A.		38.330	0,017%	F
CALAMOS GLOBAL EQUITY FUND		14.500	0,007%	F
CALAMOS INTERNATIONAL GROWTH FUND		41.600	0,019%	F
CALVERT INTERNATIONAL OPPORTUNITIES FUND		87.371	0,040%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF		330	0,000%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		9.004	0,004%	F
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		1.629	0,001%	F
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		144.434	0,065%	F
CANADIAN BROADCASTING CORPORATION		13.012	0,006%	F
CANADIAN WORLD FUND LIMITED		22.000	0,010%	F
CANDRIAM SUSTAINABLE - EQUITY EUROPE		252.316	0,114%	F
CANDRIAM SUSTAINABLE - EQUITY EUROPE SMALL & MID CAPS		86.366	0,039%	F
CANDRIAM SUSTAINABLE EQUITY EMU		154.810	0,070%	F
CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST		69.801	0,032%	F
CAPITAL INTERNATIONAL FUND		1.644	0,001%	F
CAPULA TAIL RISK MASTER FUND LIMITED		196	0,000%	F
CARNEGIE GLOBAL QUALITY SMALL CAP		820	0,000%	F
CARPIMKO ACTIONS LO		75.000	0,034%	F
CASTLEARK INTERNATIONAL GROWTH EQUITY FUND		13.725	0,006%	F
CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA		189	0,000%	F
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		1.019	0,000%	F
CC&L Q GLOBAL EQTY EXTENSION FUND C/O CONNOR CLARK & LUNN INVESTMENT MANAGEMENT LTD		26	0,000%	F
CDN MSCI EAFE EXTENDED ESG FOCUS INDEX FUND A		5.772	0,003%	F
Central Bank of Ireland		1.525	0,001%	F
CENTRAL PROVIDENT FUND BOARD		526	0,000%	F
CERVURITE INTERNATIONAL LLC		10.806	0,005%	F
CHEVRON UK PENSION PLAN		947	0,000%	F
CIBC EUROPEAN INDEX FUND		1.231	0,001%	F
CIBC INTERNATIONAL EQUITY INDEXETF		291	0,000%	F
CIBC INTERNATIONAL EQUITY INDEXPOOL		248	0,000%	F
CIBC INTERNATIONAL INDEX FUND		9.835	0,004%	F
CIBC PENSION PLAN		5.895	0,003%	F
CIN BELGIUM LIMITED		24	0,000%	F
CINDY SPRINGS LLC.		14.524	0,007%	F
CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) EUROP		148.175	0,067%	F
CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) INTER		13.980	0,006%	F
CITITRUST LIMITED		4.805	0,002%	F
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		1.702	0,001%	F
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		17.051	0,008%	F
CITY OF MILWAUKEE EMPLOYEES' RETIREMENT SYSTEM		12.632	0,006%	F
CITY OF NEW YORK GROUP TRUST		382.086	0,173%	F
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.		13.335	0,006%	F
CITY UNIVERSITY OF NEW YORK		281	0,000%	F
Civil Service Employees Pension Fund		2.500	0,001%	F
CLEARWATER INTERNATIONAL FUND		910	0,000%	F
CLEOME INDEX - EMU EQUITIES		8.746	0,004%	F
CLEOME INDEX - EUROPE EQUITIES		22.524	0,010%	F
CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.		629	0,000%	F
CLOSE ASSET MANAGEMENT LIMITED.		221	0,000%	F
CLOSE ASSET MANAGEMENT UK LTD		360.000	0,163%	F
CM GRAT LLC		32	0,000%	F
CM-AM CONVICTIONS EURO		113.000	0,051%	F
CM-AM ENTREPRENEURS EUROPE		175.000	0,079%	F
CM-AM EUROPE GROWTH		469.000	0,212%	F
CM-AM FLEXIBLE EURO		30.000	0,014%	F
CM-AM FRANCE		270.000	0,122%	F
CM-AM GLOBAL LEADERS		369.535	0,167%	F
CM-AM SMALL & MIDCAP EURO		60.500	0,027%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
CNP DNCA EUROPE GROWTH		49.099	0,022%	F
COLLEGE RETIREMENT EQUITIES FUND		2.356.448	1,067%	F
COMGEST GROWTH PLC - COMGEST GROWTH EUROPE OPPORTUNITIES		400.825	0,181%	F
COMGEST GROWTH PLC - COMGEST GROWTH EUROPE SMALLER COMPANIES		528.744	0,239%	F
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		104.965	0,048%	F
COMMONWEALTH BANK GROUP SUPER		2.930	0,001%	F
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYS		1.545	0,001%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		3.411	0,002%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		409	0,000%	F
CONSERVATION INTERNATIONAL FOUNDATION, INC.		115	0,000%	F
CONSOLIDATED EDISON RETIREMENT PLAN		4.739	0,002%	F
CONSTANCE BE EUROPE		6.918	0,003%	F
CONSTELLATION DEFINED CONTRIBUTION RETIREMENT PLAN TRUST		23.518	0,011%	F
CONSTELLATION FITZPATRICK QUALIFIED FUND		872	0,000%	F
CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND		160	0,000%	F
CONSTELLATION PENSION MASTER TRUST		25.282	0,011%	F
CONVICTION PATRIMOINE		3.100	0,001%	F
CORNELL UNIVERSITY		795	0,000%	F
CORONATION GLOBAL EMERGING MARKETS FLEXIBLE (ZAR) FUND		1.910	0,001%	F
COSMIC INVESTMENT FUND		54.247	0,025%	F
COUNSEL DEFENSIVE GLOBAL EQUITY		607	0,000%	F
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		5.928	0,003%	F
CPL-ACF BS QLTYGLQUALITYLEADERS		10.095	0,005%	F
CPPIB KY SPC SEG PT D NON FLIP		51.357	0,023%	F
CPR ACTIONS EURO RESTRUCTURATIONS		13.373	0,006%	F
CPR INVEST - GLOBAL LIFESTYLES		139.193	0,063%	F
CPR SILVER AGE POICHE PEA		227.092	0,103%	F
Credit Suisse (Lux) Italy Equity Fund		14.803	0,007%	F
CREDIT SUISSE INDEX FUND (LUX)		96.980	0,044%	F
CSAA INSURANCE EXCHANGE		516	0,000%	F
CSIF (CH) Equity EMU Credit Suisse Funds AG		13.532	0,006%	F
CSIF (CH) Equity Europe ex CH BLUE CREDIT SUISSE FUNDS AG		4.148	0,002%	F
CSIF (CH) III Equity World ex CH Climate Change Blue - Pension Fund Plus - Credit Suisse Funds AG		134	0,000%	F
CSIF (CH) III Equity World ex CH Quality - Pension Fund Credit Suisse Funds AG		1.212	0,001%	F
CSIF (CH) III Equity World ex CH Value Weighted - Pension Fund Credit Suisse Funds AG		272	0,000%	F
CUSTODY BANK OF JAPAN		182.777	0,083%	F
CUSTODY BANK OF JAPAN, LTD		5.272	0,002%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR GLOBAL HIGH-QUALITY GROWTH EQUITY MOT		3.861.692	1,748%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		15.478	0,007%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		29.763	0,013%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II		74	0,000%	F
D. ENTRUP-HASELBACH GMBH		1.060	0,000%	F
DANICA PENSION, LIVSFORSIKRINGSAKTIESELSKAB		1.045	0,000%	F
DANMARKS GRUNDFORSKNINGFOND		613	0,000%	F
DANSKE INVEST SICAV - GLOBAL INDEX		11.290	0,005%	F
DANSKE INVEST SICAV - GLOBAL PORTFOLIO SOLUTION - BALANCED		1.050	0,000%	F
DAVY FUNDS PLC.		7.950	0,004%	F
DEGROOF PETERCAM ASSET MANAGEMENT REPRESENTING ERGO FUND		9.000	0,004%	F
DEKA-MASTER-HAEC I		5.928	0,003%	F
DESJARDINS GLOBAL ASSET MANAGEMENT INC.		93	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE		958	0,000%	F
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST		2.414	0,001%	F
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		651	0,000%	F
DEVELOPED INTERNATIONAL EQUITY SELECT ETF		268	0,000%	F
DFI LP EQUITY (PASSIVE		2.256	0,001%	F
DHAHRAN VALLEY BUSINESS SERVICES COMPANY		193	0,000%	F
DIGNITY PRE ARRANGEMENT LIMITED		1.069	0,000%	F
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.		895	0,000%	F
DIOCESE OF VENICE PENSION PLAN AND TRUST		190	0,000%	F
DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO		614	0,000%	F
DNCA ACTIONS EURO PME		63.000	0,029%	F
DNCA EVOLUTIF PEA		14.799	0,007%	F
DNCA INVEST SRI EUROPE GROWTH		224.411	0,102%	F
DOMINI INTERNATIONAL OPPORTUNITIES FUND		596	0,000%	F
DORVAL MANAGEURS SMID CAP EURO		12.058	0,005%	F
DOUBLE R SRL	09589910968	65.145.179	29,491%	F
DPAM B		267.614	0,121%	F
DPAM DBI RDT B		32.360	0,015%	F
DPAM L		5.150	0,002%	F
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		10.716	0,005%	F
DUPONT PENSION TRUST		9.742	0,004%	F
DWS ESG INTERNATIONAL CORE EQUITY FUND		1.726	0,001%	F
DWS GLOBAL SMALL CAP FUND		26.722	0,012%	F
DWS GLOBAL SMALL CAP VIP		10.216	0,005%	F
DYNAMIC ACWI EX US INC.		87	0,000%	F
DYNAMIC GLOBAL ESG INC.		35	0,000%	F
DYNASTY INVEST LTD		547	0,000%	F
E I STURDZA FUNDS PLC		60.117	0,027%	F
EAST SUSSEX PENSION FUND		9.374	0,004%	F
EASTSPRING INVESTMENTS		260	0,000%	F
EATON VANCE GLOBAL SMALLCAP EQUITY FUND		1.524	0,001%	F
EATON VANCE INTERNATIONAL SMALLCAP FUND		9.472	0,004%	F
EATON VANCE MANAGEMENT		244	0,000%	F
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST		10.822	0,005%	F
EATON VANCE TRUST COMPANY INTERNATIONAL SMALL CAP COMMON TR		7.969	0,004%	F
ECHIQUEUR AGENOR EURO SRI MID CAP		261.339	0,118%	F
Echiquier Agenor Mid Cap Europe Fund		97.397	0,044%	F
ECHIQUEUR AGENOR SRI MID CAP EUROPE		1.362.146	0,617%	F
ECHIQUEUR APOLLINE SMID CAP EURO		263.486	0,119%	F
ECHIQUEUR WORLD NEXT LEADERS		111.586	0,051%	F
EdR SICAV - Europe Midcaps		10.570	0,005%	F
EdR SICAV - European Smaller Companies		5.660	0,003%	F
EGAMO ACTION EURO		1.930	0,001%	F
EGAMO ALLOCATION FLEXIBLE		1.930	0,001%	F
EIFFEL NOVA MIDCAP		42.981	0,019%	F
EMPLOYEES RETIREMENT SYSTEM OF TEXAS		558.000	0,253%	F
ENERGY INSURANCE MUTUAL LIMITED		689	0,000%	F
ENERGY INVESTMENT FUND		1.429	0,001%	F
ENEXT - STRATEGIA AZIONARIA DINAMICA		1.493	0,001%	F
ENHANCED INDEX INTERNATIONAL SHARE FUND		14.336	0,006%	F
ENSIGN PEAK ADVISORS INC		115.434	0,052%	F
ENTRUP DORIS LUISE		8.500	0,004%	F
EPSILON ASSOCIATI SGR - EPSILONGR DLONGRUN		80	0,000%	F
EPSILON ASSOCIATI SGR - EPSILONGR QRETURN		2.778	0,001%	F
EPSILON FUND - ENHANCED CONSTANT RISK CONTRIB		1.298	0,001%	F
EPSILON FUND - Q-FLEXIBLE		44.160	0,020%	F
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		15.627	0,007%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		1.219	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		2.376	0,001%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		5.215	0,002%	F
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		5.899	0,003%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		8.443	0,004%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		24.959	0,011%	F
EQUIPSUPER		84.206	0,038%	F
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		1.318	0,001%	F
ESG INSIGHTS WORLD EX USA FUND B		2.574	0,001%	F
ESSENTIA HEALTH		377	0,000%	F
ESTABLISHED COUNTRIES HIGHQUALITY GROWTH EQUITY MOTHER FUND		450.814	0,204%	F
ETOILE ACTIONS INTERNATIONALES		8.622	0,004%	F
ETOILE CONSOMMATION EUROPE		29.646	0,013%	F
ETOILE ROTATION SECTORIELLE		310	0,000%	F
EU F - EQUITY PEOPLE		177.252	0,080%	F
EU F - FLEXIBLE ALLOCATION		31.523	0,014%	F
EURIZON AM BILANCIATO ETICO		425	0,000%	F
EURIZON AM RITORNO ASSOLUTO		297	0,000%	F
EURIZON AM SICAV - ABSOLUTE RETURN SOLUTION		16.041	0,007%	F
EURIZON AM SICAV - GLOBAL EQUITY		438	0,000%	F
EURIZON AM SICAV - ITALIAN EQUITY		36.000	0,016%	F
EURIZON AM SICAV - LOW CARBON EURO		3.309	0,001%	F
EURIZON AM TR MEGATREND		5.986	0,003%	F
EURIZON AZIONARIO INTERNAZIONALE ETICOTICO		38.000	0,017%	F
EURIZON AZIONI AREA EURO		38.992	0,018%	F
EURIZON AZIONI ITALIA		249.476	0,113%	F
EURIZON CAP SGR-RENDITA		1.032	0,000%	F
EURIZON CIRCULAR AND GREEN ECONOMY		1.337	0,001%	F
EURIZON FUND - ABSOLUTE RETURN SOLUTION		1.247	0,001%	F
EURIZON FUND - EQUITY EURO LTE		5.349	0,002%	F
EURIZON FUND - EQUITY EUROPE ESG LTE		13.997	0,006%	F
EURIZON FUND - EQUITY EUROPE LTE		4.915	0,002%	F
EURIZON FUND -EQUITYWORLDSMARTVOLATILITY		22.898	0,010%	F
EURIZON FUND -ITALIANEQUITYOPPORTUNITIES		69.000	0,031%	F
EURIZON MULTIASSET TREND DICEMBRE 2022		197	0,000%	F
EURIZON NEXT - STRATEGIA ABSOLUTE RETURN		3.818	0,002%	F
EURIZON PIR ITALIA AZIONI		14.370	0,007%	F
EURIZON PROGETTO ITALIA 40		58.153	0,026%	F
EURIZON PROGETTO ITALIA 70		67.693	0,031%	F
EURIZON STEP 70 PIR ITALIA GIUGNO 2027		6.000	0,003%	F
EURIZON THEMATIC OPPORTUNITIES ESG 50 LUGLIO 2026		5.262	0,002%	F
EURIZONAMSIKAV -ABSOLUTE RETURN MODERATE ESG		3.521	0,002%	F
EURIZONFUND-EQUITYITALYSMARTVOLATILITY		24.171	0,011%	F
EURIZONFUND-EQUITYSMALLMIDCAPEEUROPE		20.316	0,009%	F
EURIZONINVESTMENTSICAV-MULTIASSETRISKOVERLAY		2.700	0,001%	F
EURIZONINVESTMENTSICAV-MULTIASSRISKOVERLAYMODERATO		285	0,000%	F
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		3.980	0,002%	F
EUROPEAN CENTRAL BANK		24.266	0,011%	F
EXELON CORPORATION DEFINED CONTRIBUTION RETIREMENT PLANS MASTER TRUST		39.618	0,018%	F
EXELON CORPORATION PENSION MASTER RETIREMENT TRUST		92.271	0,042%	F
F1 NEMO		13.689	0,006%	F
F1 PILATUS		13.689	0,006%	F
FALCON EDGE GLOBAL MASTER FUND LP CO FALCON EDGE CAPITAL LP		38.417	0,017%	F
FAM SER CH LSTYLE FAM FD		46.506	0,021%	F
FAMILY INVESTMENTS CHILD TRUST FUND		3.677	0,002%	F
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		3.442	0,002%	F
FCA CANADA INC. ELECTED MASTER TRUST		15.865	0,007%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
FCA US LLC DEFINED CONTRIBUTION PLAN MASTER TRUST		6.485	0,003%	F
FCA US LLC MASTER RETIREMENT TRUST		77.912	0,035%	F
FCM INTERNATIONAL LLC		503	0,000%	F
FCP CNP ACTIONS EMU UBS		25.945	0,012%	F
FCP ECHIQUIER LUXURY		13.580	0,006%	F
FCP ERASMUS MID CAP EURO		16.085	0,007%	F
FCP SODIUM I		11.507	0,005%	F
FDC PREMIUM TITRES VIFS ACTION		1.033	0,000%	F
FDF1 LT 60		300	0,000%	F
FDF2 ALL IN ONE		800	0,000%	F
FDF2 GLOBAL JEAMBRUN		2.500	0,001%	F
FEDERATED HERMES INTERNATIONAL SMALL MID COMPANY FUND		25.000	0,011%	F
FEDERATED HERMES KAUFMANN FUND		326.000	0,148%	F
FEDERATED KAUFMANN FUND II		9.630	0,004%	F
FEDERATED KAUFMANN SMALL CAP FUND		271.200	0,123%	F
FFG		846	0,000%	F
FGV ACTIONS EUROPE LM A		3.617	0,002%	F
FIDDLER PARTNERS LLC		93	0,000%	F
FIDELCOMISO FONDO DE AHORRO DE PANAMA		1.448	0,001%	F
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		528.327	0,239%	F
FIDELITY CONCORD STREET TRUST: FIDELITY FOUNDERS FUND		9.182	0,004%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		4.318	0,002%	F
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		26.523	0,012%	F
FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF		796	0,000%	F
FIDELITY DESTINY PORTFOLIOS FIDELITY ADV DIVERSIFIED STOCK FND		13.867	0,006%	F
FIDELITY FOUNDERS INVESTMENT TRUST		34.100	0,015%	F
FIDELITY FUNDS - FIDELITY GLOBAL FUTURE LEADERS POOL		106.032	0,048%	F
FIDELITY FUNDS - ITALY POOL		134.646	0,061%	F
FIDELITY FUNDS - SUSTAINABLE CONSUMER BRANDS POOL		144.941	0,066%	F
FIDELITY GLOBAL CONSUMER INDUSTRIES FUND		10.786	0,005%	F
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST		38	0,000%	F
FIDELITY GLOBAL FUTURE LEADERS FUND		10.918	0,005%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		16.335	0,007%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		21.987	0,010%	F
FIDELITY INVESTMENT TRUST: FIDELITY ENDURING OPPORTINITIES FUND		568	0,000%	F
FIDELITY LONGTERM LEADERS FUND		1.288	0,001%	F
FIDELITY PURITAN TRUST FIDELITYPURITAN FUND		103.081	0,047%	F
FIDELITY PURITAN TRUST FIDELITYPURITAN K6 FUND		3.925	0,002%	F
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND		156.139	0,071%	F
FIDELITY SAI INTERNATIONAL INDEX FUND		44.264	0,020%	F
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		12.580	0,006%	F
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		77.876	0,035%	F
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND		293.632	0,133%	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		70.428	0,032%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		662	0,000%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		1.547	0,001%	F
FIDEURAM AM SGR - FIDEURAM ITALIA		6.000	0,003%	F
FIDEURAM AM SGR - PIANO AZIONI ITALIA		107.000	0,048%	F
FIDEURAM AM SGR - PIANO BILANCIATO ITALIA 50		22.000	0,010%	F
FIDUCIE GLOBALE DES REGIMES DERETRAITE DE LA SOCIETE DE TRANSPORT DE MONTREAL		45.262	0,020%	F
Finreon World Equity Economic Exposure (Pension) Credit Suisse Funds AG		2.716	0,001%	F
Finreon World Equity Multi Premia Credit Suisse Funds AG		153	0,000%	F
Finreon World Equity Multi Premia Defensive (Pension) Credit Suisse Funds AG		470	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
FIRE AND POLICE EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTIMORE		9.323	0,004%	F
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		2.669	0,001%	F
FIREMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO		2.612	0,001%	F
FIRST CHURCH OF CHRIST SCIENTIST		542	0,000%	F
FIRST SENTIER INVESTORS ICVC FIRST SENTIER RESPONSIBLE LI FUND		30.100	0,014%	F
FISCHER FAMILY TRUST		354	0,000%	F
FJARDE AP-FONDEN.		47.118	0,021%	F
FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DYNAMIC INDEX FUND		2.064	0,001%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		3.444	0,002%	F
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND		1.296	0,001%	F
FLORIDA GLOBAL EQUITY FUND LLC		3.917	0,002%	F
Flörsheim-Shachar Jona		2.400	0,001%	F
FLOURISH INVESTMENT CORPORATION		297.904	0,135%	F
FMR CAPITAL INC		171	0,000%	F
FMR CAPITAL INC		144	0,000%	F
FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY		1.488	0,001%	F
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		1.002	0,000%	F
FONDITALIA		170.000	0,077%	F
FONDO PENSIONE LABORFONDS - FONDO PENSIONE COMPLEMENTARE LAVORATORI DIPENDENTI D		17.285	0,008%	F
FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)		1	0,000%	F
FONDS OBJECTIF CLIMAT ACTIONS		16.605	0,008%	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS		787	0,000%	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		2.388	0,001%	F
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		503	0,000%	F
FORSTA AP - FONDEN		40.500	0,018%	F
FRANCE INVESTISSEMENT ACTIONS OPTIMISE		32.997	0,015%	F
FRANKLIN INTERNATIONAL EQUITY INDEX ETF		1.505	0,001%	F
FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF		165	0,000%	F
FRANKLIN LIBERTYSHARES ICAV		2.238	0,001%	F
FRANKLIN MARTIN CURRIE SUSTAINABLE GLOBAL EQUITY FUND		71.397	0,032%	F
FRANKLIN SUSTAINABLE INTERNATIONAL CORE EQUITY FUND		180	0,000%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		2.184	0,001%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF		276	0,000%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF		2.616	0,001%	F
FRANKLIN TEMPLETON ETF TRUST - MARTIN CURRIE SUSTAINABLE INTERNATIONAL EQUITY ET		16.050	0,007%	F
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG		3.696	0,002%	F
FRANKLIN TEMPLETON INVESTMENT FUNDS		10.057	0,005%	F
FRANKLIN TEMPLETON INVESTMENT MANAGEMENT LTD		148.386	0,067%	F
FUNDACAO CALOUSTE GULBENKIAN		2.389	0,001%	F
FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU		5.497	0,002%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		92.365	0,042%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI		10.976	0,005%	F
G.A.-FUND-B - EURO EQUITIES		5.951	0,003%	F
GAM MULTISTOCK		418.415	0,189%	F
GAM STAR FUND PLC		313.448	0,142%	F
GAM STAR FUND PLC		234.025	0,106%	F
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY		846	0,000%	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE		157.316	0,071%	F
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY		4.654	0,002%	F
GENUS FOSSIL FREE CANGLOBE EQUITY FUND GENUS CAPITAL MANAGEMENT		13.700	0,006%	F
GESTIELLE PRO ITALIA		19.983	0,009%	F
GIC PRIVATE LIMITED		101.151	0,046%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto	
GLOBAL ALPHA TILTS ESG NON-LENDABLE FUND B			170	0,000%	F
GLOBAL ALPHA TILTS FUND B (ACWILTIB)			770	0,000%	F
GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO			650	0,000%	F
GLOBAL BOND FUND			6.277	0,003%	F
Global Elite Commercial Inc.			3.000	0,001%	F
GLOBAL EQUITIES ENHANCED INDEX FUND			10.220	0,005%	F
GLOBAL ESG HIGHQUALITY GROWTH EQUITY MOTHER FUND			4.894.537	2,216%	F
GLOBAL OPPORTUNITY FUND I			167.421	0,076%	F
GLOBAL OPPORTUNITY FUND N (FOR TAXEXEMPT QII ONLY)			76.628	0,035%	F
GM GRAT LLC			52	0,000%	F
GMI INVESTMENT TRUST			5.429	0,002%	F
GOLDMAN SACHS ETF ICAV			50	0,000%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E			719	0,000%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT			114.303	0,052%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS FUTURE GOLDMAN SACHS AND CO			66.313	0,030%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO			5.077	0,002%	F
GOLDMAN SACHS FUNDS			715.863	0,324%	F
GOLDMAN SACHS FUNDS III			7.625	0,003%	F
GOLDMAN SACHS FUNDS VII			3.500	0,002%	F
GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND			141	0,000%	F
GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY DIVIDEND AND PREMIUM FU			10.994	0,005%	F
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND			2.341	0,001%	F
GOODBODY GLOBAL SMALLER COMPANIES F			33.771	0,015%	F
GOTHAM CAPITAL V LLC			85	0,000%	F
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.			85.213	0,039%	F
GOVERNMENT OF NORWAY			4.188.201	1,896%	F
GOVERNMENT OF SINGAPORE			2.202.642	0,997%	F
GOVERNMENT PENSION INVESTMENT FUND			1.317.736	0,597%	F
GOVERNMENT SUPERANNUATION FUND			10.271	0,005%	F
GR-AVENIR			1.000	0,000%	F
GRAYHAWK GLOBAL GROWTH POOL			10.298	0,005%	F
GRD 12 - Actions			30.451	0,014%	F
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND			1.737	0,001%	F
GREAT WEST INTERNATIONAL INDEX FUND			21.603	0,010%	F
GREEN TREE FUND A SERIES TRUST			985	0,000%	F
GREGORY J BOURKE SEPARATE PROPERTY TR UAD 11/16/09			100	0,000%	F
GUIDEMARK WORLD EX-US FUND			5.801	0,003%	F
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.			13.822	0,006%	F
GULF HEALTH COUNCIL			15.496	0,007%	F
HAGER INVESTMENT FUND			1.200	0,001%	F
HALEVY A1			28.938	0,013%	F
HALEVY A2			31.688	0,014%	F
HAMELIN ACTIONS EUROPE PMC			40.363	0,018%	F
HARMO PLACEMENT 2			3.270	0,001%	F
HARMONIE EQUILIBRE			7.150	0,003%	F
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND			1.523	0,001%	F
HARTFORD INTERNATIONAL EQUITY FUND			51.145	0,023%	F
HARTFORD REAL ASSET FUND			24.854	0,011%	F
HARTFORD SCHROEDERS SUSTAINABLE INTERNATIONAL CORE FUND			312	0,000%	F
HBOS INTERNATIONAL INVESTMENT FUNDS ICVC EUROPEAN FUND			44.173	0,020%	F
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO			450	0,000%	F
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO			139	0,000%	F
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL			17.203	0,008%	F
HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO			7.356	0,003%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
Helbling Gisela Anna		200	0,000%	F
Henderson Global Investors Limited		128.086	0,058%	F
HEXAVEST ACWI FUND		1.937	0,001%	F
HEXAVEST EUROPAC FUND HEXAVEST INC		63	0,000%	F
HEXAVEST WORLD FUND HEXAVEST INC.		150	0,000%	F
Hitachi Master Fund - GL Opportunity Equity Fund		63.356	0,029%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		203.912	0,092%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND		9.236	0,004%	F
Horizon Business SRI Dyn DBI-RDT		1.153	0,001%	F
HRW TESTAMENTARY TRUST NO. 11.		995	0,000%	F
HRW TESTAMENTARY TRUST NO. 2		855	0,000%	F
HRW TRUST NO. 1 UAD 01/17/03		2.051	0,001%	F
HRW TRUST NO. 2 UAD 01/17/03		2.184	0,001%	F
HRW TRUST NO. 3 UAD 01/17/03		652	0,000%	F
HRW TRUST NO. 4 UAD 01/17/03		1.367	0,001%	F
HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND		143.753	0,065%	F
HUGO DNCA		12.694	0,006%	F
HYMNOS ISR		13.085	0,006%	F
I.I		4.271	0,002%	F
IA CLARINGTON GLOBAL VALUE FUND		1.289	0,001%	F
IBM 401 (K) PLUS PLAN TRUST		41.120	0,019%	F
IBM DIVERSIFIED GLOBAL EQUITY FUND		2.197	0,001%	F
IBM PERSONAL PENSION PLAN TRUST		518	0,000%	F
IBM RETIREMENT PLAN		816	0,000%	F
IF IST - GLOBE INDEX		7.442	0,003%	F
ILA - A-ILDSCG		1.111	0,001%	F
ILA - A-ILEZEQG		4.624	0,002%	F
ILA - A-ILGLOEQG		1.721	0,001%	F
ILA - A-ILGLOEQN		424	0,000%	F
ILA - RAFIMF		2.385	0,001%	F
ILA-A-ILSDMH		60.251	0,027%	F
ILA-LA WORLD ESG SCREENED FUND		1.217	0,001%	F
ILLINOIS MUNICIPAL RETIREMENT FUND		43.301	0,020%	F
IMCO GLOBAL PUBLIC EQUITY LP		50.315	0,023%	F
IMCO GLOBAL PUBLIC EQUITY LP ACCT 17		21.129	0,010%	F
IMPERIAL INTERNATIONAL EQUITY POOL		9.185	0,004%	F
INDEXIQ Factors Sustainable EMU Equity		19	0,000%	F
INDIANA PUBLIC RETIREMENT SYSTEM		2.682	0,001%	F
ING DIRECT SICAV		10.997	0,005%	F
INSTITUTIONAL RETIREMENT TRUST		13.108	0,006%	F
INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC		228	0,000%	F
INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST		19.853	0,009%	F
INTER-AMERICAN DEVELOPMENT BANK POST-RETIREMENT BENEFITS FUN		18.656	0,008%	F
INTER-AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND		39.489	0,018%	F
INTERFUND SICAV		6.000	0,003%	F
INTERNATIONAL ALPHA TILTS FUND B (INTLTB)		1.782	0,001%	F
INTERNATIONAL EQUITY TRUST		368.168	0,167%	F
INTERNATIONAL EQUITY TRUST II		123.999	0,056%	F
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		789	0,000%	F
INTERNATIONAL MONETARY FUND		13.537	0,006%	F
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		358	0,000%	F
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		1.446	0,001%	F
INTERNATIONAL OPPORTUNITY FUND I		82.573	0,037%	F
INTERNATIONAL SMALL-CAP EQUITY		3.660	0,002%	F
Internationale Kapitalanlagegesellschaft mbH		32.760	0,015%	F
INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF		5.131	0,002%	F
INVESCO FUNDS		12.581	0,006%	F
INVESCO GLOBAL BALANCED CLASS		8.855	0,004%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
INVESCO GLOBAL BALANCED FUND		20.087	0,009%	F
INVESCO GLOBAL FOCUS CLASS		16.589	0,008%	F
INVESCO GLOBAL FOCUS FUND		51.556	0,023%	F
INVESCO GLOBAL FOCUS FUND		81.099	0,037%	F
INVESCO GLOBAL FOCUS FUND UK		24.004	0,011%	F
INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF		949	0,000%	F
INVESCO MARKETS II PLC		9.096	0,004%	F
INVESCO MARKETS III PLC		41	0,000%	F
INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF		142	0,000%	F
INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF		328	0,000%	F
INVESTERINGSFORENINGEN BANKINVEST , GLOBALE AKTIERINDEKS KL		2.072	0,001%	F
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL		2.266	0,001%	F
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL		4.153	0,002%	F
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL		2.193	0,001%	F
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL		6.857	0,003%	F
INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KL		17.700	0,008%	F
INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL		10.085	0,005%	F
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		2.036	0,001%	F
INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER - ETISK TILVALG		2.906	0,001%	F
INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL		4.384	0,002%	F
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		1.225	0,001%	F
INVESTERINGSFORENINGEN NYKREDIT INVEST GLOBALE AKTIER BASIS		1.727	0,001%	F
INVESTERINGSFORENINGEN PROFIL INVEST AFDELING DANICA PENSJON NORGE - AKSJER		15.402	0,007%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX DOW JONES SUSTAINABILITY WORLD KL		6.696	0,003%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL		3.744	0,002%	F
INVESTIR PEA PALATINE		6.000	0,003%	F
Investors Wholesale Global Equity (Index) Trust		9.787	0,004%	F
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		9.611	0,004%	F
IP ACTIONS EURO		3.650	0,002%	F
IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIO		469	0,000%	F
IPROFILE INTERNATIONAL EQUITY PRIVATE POOL		11.080	0,005%	F
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		4.566	0,002%	F
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		3.217	0,001%	F
IQ HEALTHY HEARTS ETF		646	0,000%	F
IRCEC PIXEL DIVERSIFIE POCHE A		16.703	0,008%	F
IRISH LIFE ASSURANCE PLC		35.521	0,016%	F
IRISH LIFE ASSURANCE.		20.660	0,009%	F
IRISH LIFE CLIMATE FOCUSED FUND		818	0,000%	F
ISHARES ALL-COUNTRY EQUITY INDEX FUND		627	0,000%	F
ISHARES CORE MSCI EAFE ETF		1.103.157	0,499%	F
ISHARES CORE MSCI EAFE IMI INDEX ETF		54.476	0,025%	F
ISHARES CORE MSCI EUROPE ETF		79.054	0,036%	F
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		115.871	0,052%	F
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		234.930	0,106%	F
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS (AUD HEDGED) ETF		1.175	0,001%	F
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS ETF		3.143	0,001%	F
ISHARES DOW JONES EUROZONE SUSTAINABILITY SCREENED UCITS ETF DE		14.012	0,006%	F
ISHARES EDGE MSCI MULTIFACTOR EAFE INDEX ETF		1.031	0,000%	F
ISHARES EDGE MSCI WORLD MULTIFACTOR ETF		1.888	0,001%	F
ISHARES ESG ADVANCED MSCI EAFE ETF		10.585	0,005%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF		1.906	0,001%	F
ISHARES ESG AWARE MSCI EAFE ETF		114.663	0,052%	F
ISHARES ESG AWARE MSCI EAFE INDEX ETF		2.128	0,001%	F
ISHARES EURO STOXX UCITS ETF (DE)		77.474	0,035%	F
ISHARES EUROPE ETF		38.097	0,017%	F
ISHARES GLOBAL CONSUMER DISCRETIONARY ETF		11.704	0,005%	F
ISHARES II PUBLIC LIMITED COMPANY		27.393	0,012%	F
ISHARES III PUBLIC LIMITED COMPANY		257.192	0,116%	F
ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF		298	0,000%	F
ISHARES IV PUBLIC LIMITED COMPANY		333.290	0,151%	F
ISHARES MSCI ACWI ETF		42.539	0,019%	F
ISHARES MSCI ACWI EX U.S. ETF		37.951	0,017%	F
ISHARES MSCI ACWI LOW CARBON TARGET ETF		4.920	0,002%	F
ISHARES MSCI EAFE ETF		644.628	0,292%	F
ISHARES MSCI EAFE GROWTH ETF		342.130	0,155%	F
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		117.191	0,053%	F
ISHARES MSCI EUROPE IMI INDEX ETF		3.969	0,002%	F
ISHARES MSCI EUROZONE ETF		298.848	0,135%	F
ISHARES MSCI INTL QUALITY FACTOR ETF		155.119	0,070%	F
ISHARES MSCI INTL SIZE FACTOR ETF		636	0,000%	F
ISHARES MSCI ITALY ETF		203.089	0,092%	F
ISHARES MSCI KOKUSAI ETF		813	0,000%	F
ISHARES MSCI WORLD ETF		9.588	0,004%	F
ISHARES PUBLIC LIMITED COMPANY		109.145	0,049%	F
ISHARES STOXX EUROPE 600 PERSONALHOUSEHOLD GOODS UCITS ETF DE		27.282	0,012%	F
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		123.374	0,056%	F
ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)		53.010	0,024%	F
ISHARES V PUBLIC LIMITED COMPANY		2.474	0,001%	F
ISHARES VI PUBLIC LIMITED COMPANY		83.433	0,038%	F
ISHARES VII PLC		120.078	0,054%	F
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		18.950	0,009%	F
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		1.488	0,001%	F
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		2.211	0,001%	F
Islamic Development Bank		2.423	0,001%	F
JANUS HENDERSON CAPITAL FUNDS PLC		101	0,000%	F
JANUS HENDERSON GLOBAL RESEARCHGROWTH FUND		1.000	0,000%	F
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND		1.145	0,001%	F
JANUS HENDERSON INTERNATIONAL RESEARCH EQUITY PORTFOLIO		22.620	0,010%	F
JEFFREY LLC		2.489	0,001%	F
JNL INTERNATIONAL INDEX FUND		29.772	0,013%	F
JNL/JPMORGAN GLOBAL ALLOCATION FUND		414	0,000%	F
JNL/MELLON MSCI WORLD INDEX FUND		1.306	0,001%	F
JNL/TROWE PRICE BALANCED FUND		8.757	0,004%	F
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		35.707	0,016%	F
JOHN HANCOCK FUNDS III INTERNATIONAL GROWTH FUND.		1.416.224	0,641%	F
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		11.959	0,005%	F
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST		1.375	0,001%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		7.601	0,003%	F
JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST		29.950	0,014%	F
JOSE POLICE AND FIRE DEPARTMENT RETIREMENT PLAN		69.938	0,032%	F
JPMORGAN BETABUILDERS EUROPE ETF		186.334	0,084%	F
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		45.354	0,021%	F
JPMORGAN FUNDS		56.465	0,026%	F
JPMORGAN GLOBAL ALLOCATION FUND		1.326	0,001%	F
JSS INVESTMENTFONDS - JSS SUSTAINABLE PORTFOLIO-BALANCED (EU		7.975	0,004%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
JSS INVESTMENTFONDS II - JSS SUSTAINABLE EQUITY - GLOBAL MUL		23.133	0,010%	F
JTW TRUST NO. 1 UAD 9/19/02..		696	0,000%	F
JTW TRUST NO. 2 UAD 9/19/02..		1.167	0,001%	F
JTW TRUST NO. 3 UAD 9/19/02..		1.188	0,001%	F
JTW TRUST NO. 4 UAD 9/19/02..		1.385	0,001%	F
JTW TRUST NO. 5 UAD 9/19/02..		732	0,000%	F
K INVESTMENTS SH LIMITED.		19.004	0,009%	F
KAIROS INTERNATIONAL SICAV - ITALIA		49.000	0,022%	F
KAIROS INTERNATIONAL SICAV - MADE IN		12.000	0,005%	F
KAISER FOUNDATION HOSPITALS		6.067	0,003%	F
KAISER PERMANENTE GROUP TRUST		5.559	0,003%	F
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER		1.623	0,001%	F
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER		92.657	0,042%	F
KAPITALFORENINGEN INVESTIN PRO VELLIV WORLD EQUITY INDEX CO NYKREDIT PORTEFOLJE ADMINISTRATION AS		30.501	0,014%	F
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		10.805	0,005%	F
KAPITALFORENINGEN PENSAM INVEST, PSI 2 GLOBALE AKTIER 2		29.386	0,013%	F
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3		11.644	0,005%	F
KAPITALFORENINGEN SPARINVEST VERDENES INDEKS ETISK		2.728	0,001%	F
KBC ECO FUND WORLD		1.920	0,001%	F
KBC EQUITY FUND CONSUMER DURABLES		16.017	0,007%	F
KBC EQUITY FUND FAMILY ENTERPRISES		16.038	0,007%	F
KBC EQUITY FUND SRI EUROZONE		95.795	0,043%	F
KBC EQUITY FUND SRI WORLD		20.374	0,009%	F
KBC Equity SRI World DBI-RDT		824	0,000%	F
KBC Inst. Invst Sust Wrld Eq1 Ex-Phar		256	0,000%	F
KBC INSTITUTIONAL FUND SRI EURO		35.557	0,016%	F
KBC VERZEKERINGEN NV		16.000	0,007%	F
KBI GLOBAL INVESTMENT FUND		585	0,000%	F
KIA F509-ACADIAN		36.979	0,017%	F
KNOWLEDGE LEADERS DEVELOPED WO		15.418	0,007%	F
KOKUSAI EQUITY INDEX FUND		6.832	0,003%	F
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSLESKAP		91	0,000%	F
KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE PRIME GLOBAL EQUITY MASTER INVESTMENT TRUST 3		45.076	0,020%	F
KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET ER DM PRIVATE EQUITY MASTER INVESTMENT TRUST		4.126	0,002%	F
L AND G ASSUR(PENS MGNT)LTD 1 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270		5.767	0,003%	F
L AND G ASSUR(PENS MGNT)LTD 1 PMC FTSE CLIMATE TRANSITION WORLD DEVELOPED EQUITY INDEX FUND 3491		1.879	0,001%	F
L.S. CHALLENGE		800	0,000%	F
Law Debenture Corporation PLC(The)		1	0,000%	F
LAZARD ASSET MANAGEMENT LLC		471	0,000%	F
LAZARD ASSET MANAGEMENT LLC - QUANTITATIVE EQUITY FUNDS		333	0,000%	F
LAZARD EUROPEAN SMALLER COMPANIES FUND		33.903	0,015%	F
LAZARD GLOBAL ACTIVE FUNDS PLC		10.330	0,005%	F
LAZARD GLOBAL BALANCED INCOME FUND		74	0,000%	F
LAZARD GLOBAL MANAGED VOLATILITY FUND		53	0,000%	F
LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO		302	0,000%	F
LAZARD INTERNATIONAL SMALL CAP EQUITY PORTFOLIO		2.193	0,001%	F
LAZARD/WILMINGTON ACW EX-US EQUITY ADVANTAGE FUND		2.030	0,001%	F
LBPAM ACTIONS DIVIDENDES EUROP		3.261	0,001%	F
LBPAM DIVERSIFIE FOCUS OBLIG 3-5		2.317	0,001%	F
LBPAM ISR ACTIONS 80		17.855	0,008%	F
LBPAM ISR ACTIONS EUR FO EMER		36.024	0,016%	F
LBPAM ISR ACTIONS EURO LARGE CAP		12.981	0,006%	F
LBPAM ISR ACTIONS EURO MIN VOL		226	0,000%	F
LBPAM ISR ACTIONS FOCUS EURO		50.690	0,023%	F
LBPAM ISR ACTIONS MONDE		20.274	0,009%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
LBPAM ISR AVENIR EURO		1.161	0,001%	F
LBPAM ISR PRO ACTIONS EURO		5.200	0,002%	F
LBPAM ISR STRATEGIE PEA 1		2.134	0,001%	F
LBPAM ISR STRATEGIE PEA 2		2.982	0,001%	F
LCL ACTIONS EURO CORE+		7.856	0,004%	F
LCL ACTIONS EURO RESTRUCTURAT EURO (CA)		2.026	0,001%	F
LCL ACTIONS MONDE HORS EUROPE EURO		15.456	0,007%	F
LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I		390	0,000%	F
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND		10.653	0,005%	F
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND		2.663	0,001%	F
LEGAL & GENERAL FUTURE WORLD SUSTAINABLE OPPORTUNITIES FUND		10.038	0,005%	F
LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND		82	0,000%	F
LEGAL & GENERAL ICAV.		323	0,000%	F
LEGAL & GENERAL MSCI EAFE FUND LLC		14.885	0,007%	F
LEGAL & GENERAL MSCI EAFE SL FUND LLC		15.920	0,007%	F
LEGAL & GENERAL SICAV.		20.207	0,009%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED		45.356	0,021%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD PMC FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY		1.993	0,001%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		568.993	0,258%	F
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		7.816	0,004%	F
LEGAL AND GENERAL CCF		18.911	0,009%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		29.161	0,013%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..		736	0,000%	F
LEGAL AND GENERAL EUROPEAN INDEX TRUST		101.348	0,046%	F
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND		1.220	0,001%	F
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		18.238	0,008%	F
LEGAL AND GENERAL UCITS ETF PLC		9.628	0,004%	F
LEGG MASON GLOBAL FUNDS PLC LEGG MASON MARTIN CURRIE EUROPEAN UNCONSTRAINED FUND		214.152	0,097%	F
LEGG MASON GLOBAL FUNDS PLC LEGG MASON MARTIN CURRIE GLOBAL RAINED FUND		107.114	0,048%	F
LGAS SHF EURO EX UK ESG FD(1848 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270		2.460	0,001%	F
LGAS SHF FUT WRLD ESG DEV IDX(6734)		610	0,000%	F
LIF-LYXOR MSCI WORLD CATHOL		2.211	0,001%	F
LKCM FUNDS - LKCM INTERNATIONAL EQUITY FUND		9.372	0,004%	F
LKCM INTERNATIONAL EQUITY L.P.		2.347	0,001%	F
LMAP 909 SUB FUND OF LMAP IRELAND ICAV		1.153	0,001%	F
LMAP IRELAND ICAV-LMAP 909		17.247	0,008%	F
LMAP IRELAND ICAV-LMAP 910 C/O MAPLES CORP SERVICES LIMITED		7.990	0,004%	F
LO Funds - Continental Europe Family Leaders		26.000	0,012%	F
LO Funds - Continental Europe Small & Mid Leaders 18.05.2017		62.000	0,028%	F
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		116.642	0,053%	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		130.608	0,059%	F
LOF TargetNetZero Europe Equity		582	0,000%	F
LOMBARD ODIER FUNDS - EUROPE ALL CAP LEADERS		3.700	0,002%	F
LOP PEYRESOURDE		7.500	0,003%	F
LORD ABBETT BOND DEBENTURE FUNDINC		499.936	0,226%	F
LORD ABBETT SERIES FUND INC.-BOND-DEBENTURE PORTFOLIO		24.808	0,011%	F
LORD MAYOR'S CHARITABLE FOUNDATION		480	0,000%	F
LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM		15.736	0,007%	F
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		60.042	0,027%	F
LTW INVESTMENTS LLC		13.669	0,006%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW ESG (MARKET NEUTR		193.880	0,088%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW SYSTEMATIC ALPHA		57.819	0,026%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUT		11.536	0,005%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND		147.681	0,067%	F
LVIP SSGA INTERNATIONAL INDEX FUND		31.982	0,014%	F
LYONDELL CHEMICAL COMPANY BENEFITS FINANCE COMMITTEE		32.861	0,015%	F
LYX IND FD-LYXOR CORE STOXX EU		127.427	0,058%	F
LYXINDX FUND - LYXOR MSCI EMU		5.941	0,003%	F
Lyxor 1 STOXX Europe 600 ESG (DR) UCITS ETF		1.183	0,001%	F
LYXOR CORE MSCI WORLD		6.748	0,003%	F
LYXOR FTSE MIB UCITS ETF		187.658	0,085%	F
LYXOR MSCI EUROPE UCITS ETF		16.052	0,007%	F
LYXOR-MSCI EMU ESG BROD CTB		6.256	0,003%	F
M J MURDOCK CHARITABLE TRUST		11.500	0,005%	F
M&G (LUX) INVESTMENT FUNDS 2 FCP		61.146	0,028%	F
MACQUARIE INTERNATIONAL EQUITIES FUND		4.410	0,002%	F
MACQUARIE MULTI-FACTOR FUND		1.315	0,001%	F
MACQUARIE WHOLESALE FUNDS		732	0,000%	F
MANAGED PENSION FUNDS LIMITED		111.229	0,050%	F
MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND		3.140	0,001%	F
MANDARINE FUNDS - MANDARINE GLOBAL SPORT		8.070	0,004%	F
MANDARINE FUNDS - MANDARINE SOCIAL LEADERS		144.735	0,066%	F
MANDARINE FUNDS - MANDARINE UNIQUE SMALL AND MID CAPS EUROPE		176.000	0,080%	F
MANULIFE INVESTMENT MANAGEMENT I PLC		22.971	0,010%	F
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		9.187	0,004%	F
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		957	0,000%	F
MARIGOLD TACTICAL STRATEGIES LTD		984	0,000%	F
MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3		8.855	0,004%	F
MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5		17.416	0,008%	F
MARSHALL WACE INVESTMENT STRATEGIES-EUREKA FUND C/O MARSHALL WACE IRELAND LTD.		415.863	0,188%	F
MARSHALL WACE INVESTMENT STRATEGIES-EUROPA FUND.		16.807	0,008%	F
MARSHALL WACE INVESTMENT STRATEGIES-EUROPA LONG-ONLY FUND		17.903	0,008%	F
MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND		25.467	0,012%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE		13.412	0,006%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND		25.651	0,012%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND		100.618	0,046%	F
MARSHALL WACE MASTER FDS SPC SP		35.638	0,016%	F
MARSHALL WACE MASTER FUNDS SPC-SP ALPHA PLUS FUND		2.981	0,001%	F
MARTIN CURRIE GLOBAL LONG-TERM UNCONSTRAINED FUND		20.625	0,009%	F
MARTIN CURRIE GLOBAL PORTFOLIO TRUST PLC		261.343	0,118%	F
MARYLAND STATE RETIREMENT PENSION SYSTEM		6.287	0,003%	F
MASSMUTUAL SELECT T ROWE PRICE INTERNATIONAL EQUITY FUND		44.997	0,020%	F
MASTER TR FOR DEFINED CONTRIBUTN PLNS OF AIRLINES,INC.,US AIRWAYS,INC. AND AFF		13.031	0,006%	F
MASTERS I LLC		177	0,000%	F
MATB MSCI KOKUSAI INDEX MOTHER FUND		3.302	0,001%	F
MBB PUBLIC MARKETS I LLC		14.513	0,007%	F
MCGILL UNIVERSITY PENSION FUND		2.693	0,001%	F
MDPIM INTERNATIONAL EQUITY INDEX POOL		9.936	0,004%	F
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA		635.000	0,287%	F
MELCHIOR SELECTED TRUST		157.140	0,071%	F
MERCATOR INTERNATIONAL OPPORTUNITY FUND		5.000	0,002%	F
MERCER PASSIVE INTERNATIONAL SHARES FUND		10.830	0,005%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		2.230	0,001%	F
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL		2.383	0,001%	F
MERCER QIF COMMON CONTRACTUAL FUND		66.814	0,030%	F
MERCER UCITS COMMON CONTRACTUALFUND		78.640	0,036%	F
MERCER UNHEDGED OVERSEAS SHARES TRUST		4.499	0,002%	F
MERCY HEALTH RETIREMENT TRUST		1.305	0,001%	F
METROPOLITAN LIFE INSURANCE COMPANY		9.182	0,004%	F
MF INTERNATIONAL FUND LLC		369	0,000%	F
MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND		2.934	0,001%	F
MGEN ACTION		19.600	0,009%	F
MGI FUNDS PLC		64.163	0,029%	F
MICHAEL A PIETSCH 2003 FAMILY TRUST UAD 04/03/03 WILLIAM H REEVES TTEE PO BOX		281	0,000%	F
MICHIGAN CATHOLIC CONFERENCE		358	0,000%	F
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST		724	0,000%	F
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		940	0,000%	F
MIGROS BANK (LUX) FONDS 30		270	0,000%	F
MIGROS BANK (LUX) FONDS 40 (EUR)		440	0,000%	F
MIGROS BANK (LUX) FONDS 50		730	0,000%	F
MIGROS BANK (LUX) FONDS INTERSTOCK		510	0,000%	F
MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND		412	0,000%	F
MLC INVESTMENTS, MLC LIMITED		9.606	0,004%	F
MOBIUS LIFE LIMITED		2.478	0,001%	F
MONCEAU ACTIONS EEE		10.538	0,005%	F
MONETARY AUTHORITY OF MACAO		91.296	0,041%	F
MONETARY AUTHORITY OF SINGAPORE		594.578	0,269%	F
MONTANARO SMALLER COMPANIES PLC		453.000	0,205%	F
MORAINO MASTER FUND LP CO FALCON EDGE CAPITAL, LP		141.423	0,064%	F
MORG ST COUNTERPOINT GLOBAL PORTFOLIO		1.484	0,001%	F
MORG ST INTERNATIONAL ADVANTAGEPORTFOLIO		3.304.858	1,496%	F
MORG ST INTERNATIONAL OPPORTUNITY PORTFOLIO		1.067.622	0,483%	F
MORGAN STANLEY EUROPE OPPORTUNITY FUND INC		187.252	0,085%	F
MORGAN STANLEY INSTITUTIONAL FUND INC INTERNATIONAL EQUITY PORTFOLIO		467.855	0,212%	F
MORGAN STANLEY INSTITUTIONAL FUND INC. INTERNATIONAL RESILI		806	0,000%	F
MORGAN STANLEY INSTITUTIONAL FUND INC-GLOBAL OPPORTUNITY PORTFOLIO		1.731.412	0,784%	F
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		999	0,000%	F
MORGAN STANLEY INVESTMENT FUNDS		8.851.675	4,007%	F
MORGAN STANLEY INVESTMENT MANAGEMENT INC.		763	0,000%	F
MORGAN STANLEY PATHWAY FUNDS		3.663	0,002%	F
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO		174	0,000%	F
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		1.804	0,001%	F
MOTHER CABRINI HEALTH FOUNDATION INC		4.985	0,002%	F
MOUNT HATTON INVESTMENTS LIMITED		11.174	0,005%	F
MOZILLA CORPORATION		497	0,000%	F
MSCI ACWI EX-U.S. IMI INDEX FUND B2		9.298	0,004%	F
MSCI EMU IMI INDEX FUND B (EMUIMIB)		129	0,000%	F
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		84.149	0,038%	F
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)		27.517	0,012%	F
MTAA SUPERANNUATION FUND		50.145	0,023%	F
MUL- LYX FTSE IT ALL CAP PIR		4.119	0,002%	F
MUL-LYX NET ZERO 2050		8.106	0,004%	F
MUL-LYX NET ZERO 2050 SP		2.085	0,001%	F
MUL-LYX NET ZERO 50 SP EUROZ C		382.644	0,173%	F
MUL-LYXOR MSCI WORLD CLIMATE C		866	0,000%	F
MUL-LYXOR MSCI WORLD ESG LEADE		5.072	0,002%	F
MULTI SOLUTIONS - PICTET MULTI ASSET OPPORTUNITIES		575	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
MULTI UNITS LUX-LYXOR CORE MSC		14.459	0,007%	F
MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO		397	0,000%	F
MUNICIPAL EMPLOYEES PENSION PLAN		106.892	0,048%	F
MUNICIPAL POLICE EMPLOYEES RETIREMENT SYSTEM		6.119	0,003%	F
MUSASHI SMART PREMIA FUND		7.321	0,003%	F
MUTA ACTIONS		1.000	0,000%	F
MWIS TOPS Developed World Equities Fund AC		12.978	0,006%	F
MWIS TOPS FUND C/O MARSHALL WACE IRELAND LIMITED		229	0,000%	F
MWIS TOPS World Equities AC		36.919	0,017%	F
NAGELMACKERS EQUITY SMALL & MID CAP FUND		23.000	0,010%	F
NATIONAL BANK FINANCIAL INC		12.904	0,006%	F
NATIONAL COUNCIL FOR SOCIAL SEC FUND		4.114	0,002%	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		53.366	0,024%	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.		112.742	0,051%	F
NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN		8.201	0,004%	F
NATIONAL PENSION INSURANCE FUND		3.434	0,002%	F
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		50.905	0,023%	F
NATIONWIDE INTERNATIONAL INDEX FUND		14.381	0,007%	F
NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST		8.722	0,004%	F
NATWEST ST JAMES'S PLACE GREATER EUROPEAN PROGRESSIVE UNIT TRUST		544.237	0,246%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE		321.116	0,145%	F
NAVIGERA AKTIE 2		205.040	0,093%	F
NEF EURO EQUITY		167.317	0,076%	F
NEMOURS FOUNDATION		184	0,000%	F
NEUALT LLC		2.141	0,001%	F
NEW AIRWAYS PENSION SCHEME		181	0,000%	F
NEW CAPITAL STRATEIC PORTFOLIO UCITS FUND		49.985	0,023%	F
NEW IRELAND ASSURANCE COMPANY PLC.		84.050	0,038%	F
NEW YORK LIFE INSURANCE & ANNUITY CORPORATION		714	0,000%	F
NEW YORK STATE NURSES ASSOCIATION PENSION PLAN.		11.684	0,005%	F
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		101.664	0,046%	F
NEW ZEALAND SUPERANNUATION FUND.		27.584	0,012%	F
NEXTERA ENERGY DUANE ARNOLD LLC NON QUALIFIED DECOMMISSIONI		83	0,000%	F
NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POW		32	0,000%	F
NH-Amundi Private Securities Investment Trust D 1		1.031	0,000%	F
NINETY ONE GLOBAL STRATEGY FUND		277.847	0,126%	F
NINETY ONE WORLDWIDE FLEXIBLE FUND		4.161	0,002%	F
NISSAN NORTH AMERICA INC. EMPLOYEE RETIREMENT PLAN MASTER TRUST		37.701	0,017%	F
NMTB/NIK KOKUSAI-H 935034		532	0,000%	F
NMTB/NIK KOKUSAI-NH 935026		8.080	0,004%	F
NN PARAPLUFONDS 1 N V		22.700	0,010%	F
NON US EQUITY MANAGERS PORTFOLIO 3 OFFSHORE MASTER LP		3.910	0,002%	F
NORDEA 1 SICAV		7.478	0,003%	F
NORDEA 2 SICAV		44.802	0,020%	F
NORDEA DONATIONSMEDELSFOND		1.524	0,001%	F
NORDEA EUROPEAN PASSIVE FUND		3.431	0,002%	F
NORDEA GENERATIONSFOND 50-TAL		1.264	0,001%	F
NORDEA GENERATIONSFOND 60-TAL		29.212	0,013%	F
NORDEA GENERATIONSFOND 70-TAL		44.137	0,020%	F
NORDEA GENERATIONSFOND 80-TAL		21.739	0,010%	F
NORDEA GENERATIONSFOND 90-TAL		2.933	0,001%	F
NORDEA GLOBAL PASSIVE FUND		7.022	0,003%	F
NORDEA WORLD PASSIVE FUND		3.889	0,002%	F
NORGES BANK		49.639	0,022%	F
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		57.197	0,026%	F
NORTHERN LIGHTS FUND TRUST IV		5.374	0,002%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		9.595	0,004%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US F		10.715	0,005%	F
NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING		10.440	0,005%	F
NORTHERN TRUST COMMON EAFE INDEX FUND NON-LENDING		27.510	0,012%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		427.539	0,194%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		187.837	0,085%	F
NORTHERN TRUST UCITS FGR FUND		25.940	0,012%	F
NOVANT HEALTH INC.		889	0,000%	F
NSP MINNESEOTA RETAIL PRAIRIE II		1.296	0,001%	F
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST		1.153	0,001%	F
NSP MONTICELLO MINNESOTA RETAIL		2.076	0,001%	F
NT WORLD GREEN TRANSITION INDEX FUND		168	0,000%	F
NUVEEN MULTI-ASSET INCOME FUND		13.644	0,006%	F
NVIT INTERNATIONAL EQUITY FUND		10.385	0,005%	F
NVIT INTERNATIONAL INDEX FUND		18.895	0,009%	F
OBERVAL		1.750	0,001%	F
ODDO APOLLINE DIVERSIFIE POCHE EQU EUR		21.749	0,010%	F
ODDO BHF ALGO GLOBAL		9.800	0,004%	F
ODDO BHF ASSET MANAGEMENT GMBH W/KREIS VIERSEN - FONDS		3.261	0,001%	F
ODDO BHF GENERATION		94.742	0,043%	F
OD-STADT VERL 2018 - SEGMENT 2		2.000	0,001%	F
OETGEN COMMUNITY PROPERTY TRUST DTD 12/24/2008 AS AMENDED A		120	0,000%	F
OFFSHORE INTERNATIONAL EQUITY FUND		45.670	0,021%	F
OFF DUPONT EUROPEAN PENSION FUND		12.566	0,006%	F
OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS EUROPEAN EQUITY OPPORTUNITIES FUND		119.088	0,054%	F
ONCOR RETIREMENT PLAN TRUST		3.491	0,002%	F
OPTIMUM GESTION DE PLACEMENTS INC		7.020	0,003%	F
ORALIE PATRIMOINE		2.209	0,001%	F
OSMOSIS UCITS CCF		7.180	0,003%	F
OSSIAM IRL ICAV		7.121	0,003%	F
OSSIAM LUX		25.936	0,012%	F
OWSMX - ARTISAN OLD WESTBURY SMALL & MID CAP STRATEGIES FUND - ARTISAN PARTNER		128.053	0,058%	F
PACIFIC GAS AND ELECTRIC COMPANY CUSTOMER CREDIT TRUST		573	0,000%	F
PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TRUST		366	0,000%	F
PALAFITTE INVESTMENTS LLC		900	0,000%	F
PALATINE ENTREPRISES FAMILIALES ISR		19.100	0,009%	F
PALATINE EUROPE SUSTAINABLE EMPLOYMENT		25.000	0,011%	F
PALATINE FRANCE MIDCAP FCP		24.000	0,011%	F
PANAGORA ASSET MANAGEMENT INC. - DYNAMIC INTERNATIONAL EQUI		64	0,000%	F
PANAGORA GROUP TRUST		3.776	0,002%	F
PARIBARA FUND LTD		9	0,000%	F
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		1.189	0,001%	F
PENSIOENFONDS METAAL OFP		6.777	0,003%	F
PENSION RESERVES INVESTMENT TRUST FUND		50.426	0,023%	F
PEOPLE'S BANK OF CHINA		190.496	0,086%	F
PERMANENT FUND INVESTMENTS LLC		611	0,000%	F
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		1.943	0,001%	F
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		759	0,000%	F
PHILADELPHIA GAS WORKS PENSION PLAN		370	0,000%	F
PHILEAS EQUITY EUROPE		5.340	0,002%	F
PHILEAS L/S EUROPE		17.233	0,008%	F
PICTET - EUROPE INDEX		20.304	0,009%	F
PICTET - GLOBAL MEGATREND SELECTION		610.441	0,276%	F
PICTET - MULTI ASSET GLOBAL OPPORTUNITIES		22.999	0,010%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
PICTET - PREMIUM BRANDS		1.266.320	0,573%	F
PICTET CH - GLOBAL EQUITIES		2.250	0,001%	F
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER		5.341	0,002%	F
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL		6.489	0,003%	F
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER		5.634	0,003%	F
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE		1.108	0,001%	F
PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL		2.109	0,001%	F
PICTET-EUROLAND INDEX		11.084	0,005%	F
PK CSG World Equity Credit Suisse Funds AG		5.936	0,003%	F
PLANETA CAPITAL LLC C/O SEVEN POST FAMILY OFFICE SVC		329	0,000%	F
PLATO INST I FUND EURO EQUITY		4.577	0,002%	F
PLATO INST I FUND EUROPEAN EQUITY		8.193	0,004%	F
PLATO INSTITUTIONAL INDEX FUND		2.461	0,001%	F
POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST		1.143	0,001%	F
POINT72 LONDON INVESTMENTS LTD. C/O WALKERS CORPORATE LIMITED CAYMAN		336.130	0,152%	F
POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT		6.629	0,003%	F
POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO		3.414	0,002%	F
POOL REINSURANCE CO LTD		580	0,000%	F
PRAXIS INTERNATIONAL INDEX FUND		10.592	0,005%	F
Prediquant Premium Titres Vifs Actions		105.273	0,048%	F
PRELUDE OPPORTUNITY FUND LP.		3.254	0,001%	F
PRESBYTERIAN CHURCH IN AMERICA TAX-SHELTERED ANNUITY PLAN		1.418	0,001%	F
PRESCIENT GLOBAL FUNDS ICAV.		5.531	0,003%	F
PRESCIENT ICAV		15.017	0,007%	F
PREVINDAI BILANCIATO EURIZON		2.291	0,001%	F
PREVINDAI SVILUPPO EURIZON		2.841	0,001%	F
prévoyance.ne fund - prévoyance.ne global assets Credit Suisse Funds AG		383	0,000%	F
PRICOS		226.264	0,102%	F
PRICOS DEFENSIVE		6.213	0,003%	F
PRICOS SRI		7.818	0,004%	F
PRIME SUPER		1.242	0,001%	F
PRINCIPAL BANK		30	0,000%	F
PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ET		257	0,000%	F
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		13.505	0,006%	F
PRIVILEGE		61.000	0,028%	F
PRO-GEN INVESTMENTS LLC		527	0,000%	F
PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MAS		706	0,000%	F
PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.		429	0,000%	F
PROVIDENCE ST. JOSEPH HEALTH LONG TERM PORTFOLIO		2.863	0,001%	F
PRUDENTIAL BANK AND TRUST FSB		23.027	0,010%	F
Prudential Pensions Limited		2.503	0,001%	F
PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY		12.312	0,006%	F
PSG SELECT EQUITY MM FUND LP CORPORATION TRUST CENTER		3.717	0,002%	F
PUBLIC AUTHORITY FOR SOCIAL INSURANCE		1.876	0,001%	F
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		10.239	0,005%	F
PUBLIC EMPLOYEES PENSION PLAN		361.364	0,164%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		2.159	0,001%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		24.026	0,011%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		116.674	0,053%	F
PUBLIC SCHOOL TEACHERS PENSION & RETIREMENT FUND OF CHICAGO		187.293	0,085%	F
PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO		27.483	0,012%	F
Putm Authorised Contractual Scheme - Putm Acs European Ex UK Fund		119.716	0,054%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND		5.864	0,003%	F
PUTNAM INVESTMENT HOLDINGS LLC.		483	0,000%	F
QIC INTERNATIONAL EQUITIES FUND.		2.046	0,001%	F
QUADRATOR SRI		107.260	0,049%	F
QUADRIGE MULTICAPS EUROPE		38.888	0,018%	F
QUADRIGE PATRIMOINE		8.888	0,004%	F
QUALITY EDUCATION FUND		385	0,000%	F
RAIFFEISEN FUTURA - RAIFFEISEN FUTURA GLOBAL STOCK		2.810	0,001%	F
RAILWAYS PENSION TRUSTEE COMPANY LIMITED		154.904	0,070%	F
Rathbone Core Investment Fund for Charities		8.000	0,004%	F
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		17.681	0,008%	F
RBC EUROPEAN EQUITY FUND ROYAL TRUST		22.899	0,010%	F
RBC EUROPEAN MID-CAP EQUITY FUND		535.193	0,242%	F
RBC O'SHAUGHNESSY INTERNATIONAL EQUITY FUND		1	0,000%	F
RDM LIQUID LLC..		9.080	0,004%	F
ReAssure Limited		63.556	0,029%	F
REGIME DE RENTES DU MOUVEMENT DESJARDINS		3.743	0,002%	F
RETAIL EMPLOYEES SUPERANNUATIONTRUST		1.783	0,001%	F
RETIREMENT BENEFITS INVESTMENT FUND		2.033	0,001%	F
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		5.342	0,002%	F
RHUMBLINE LOW CARBON INDEX FUNDLLC		4.728	0,002%	F
RICHELIEU FAMILY SMALL CAP		32.000	0,014%	F
RICHELIEU HARMONIES ESG		3.000	0,001%	F
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		1.775	0,001%	F
ROCHE-BRUNE EURO VALEURS RESPONSABLES		10.781	0,005%	F
Ronald and Rita McAulay Foundation		558	0,000%	F
ROPS EURO P		26.107	0,012%	F
ROPS-SMART INDEX EURO		28.669	0,013%	F
ROTHSCHILD MARTIN MAUREL		59.165	0,027%	F
RUFFINI REMO	RFFRME61M27C933V	187.889	0,085%	F
RUSSELL DEVELOPED LARGE CAP EM GEOEXPOSURE INDEX FUND B (REMGEOB)		3.231	0,001%	F
RUTGERS THE STATE UNIVERSITY		947	0,000%	F
S. ROBSON WALTON 1999 CHILDRENS TRUST		483	0,000%	F
S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST		361	0,000%	F
S. ROBSON WALTON 2010 TRUST		1.076	0,000%	F
SABADELL INVERSION ETICA Y SOLIDARIA, FI		1.692	0,001%	F
SAINTGOBAIN CORPORATION DEFINEDBENEFIT MASTER TRUST		7.919	0,004%	F
SAKKARAH 7 FCP		7.383	0,003%	F
SAKKARAH C		15.143	0,007%	F
SALIX LLC		10.816	0,005%	F
SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY		5.834	0,003%	F
SAN JOSE FEDERATED CITY EMPLOYEES RETIREMENT SYST		32.935	0,015%	F
SANDOOQ AL WATAN INVESTMENTS (RESTRICTED) LTD		29	0,000%	F
SANTANDER INDICE EURO FI		28.918	0,013%	F
SBC MASTER PENSION TRUST		13.147	0,006%	F
SCBHK SECSVS INT MY WEALTH MGT CLIENT		5.423	0,002%	F
SCHRODER CAPITAL MANAGEMENT COLLECTIVE TRUST		55.330	0,025%	F
SCHRODER EUROPEAN SMALLER COMPANIES FUND		53.293	0,024%	F
SCHRODER EUROPEAN SUSTAINABLE EQUITY FUND		20.338	0,009%	F
SCHRODER GAIA		5.029	0,002%	F
SCHRODER GLOBAL QUALITY FUND (CANADA)		2.047	0,001%	F
SCHRODER INSTITUTIONAL POOLED FUNDS		60.320	0,027%	F
SCHRODER INTERNATIONAL SELECTION FUND		614.895	0,278%	F
SCHRODER QEP GLOBAL CORE FUND		57.202	0,026%	F
SCORE SEMKO PPK		500	0,000%	F
SCOTIA INTERNATIONAL EQUITY INDEX FUND		366	0,000%	F
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		2.279	0,001%	F
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF		220	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND		28.981	0,013%	F
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC- INTERNATIONAL EQUITY TRACKER FUND		790	0,000%	F
SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC EUROPEANGROWTH FUND		99.331	0,045%	F
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		11.526	0,005%	F
SEASONS SERIES TRUST SA PUTNAM ASSET ALLOCATION DIVERSIFIED GROW		2.292	0,001%	F
SEYOND ACTIONS EUROPEENNES		40.531	0,018%	F
SEYOND EURO SUSTAINABLE MINVOL		2.716	0,001%	F
SEGALL BRYANT HAMILL FUNDAME		16.370	0,007%	F
SELECTION EURO ENVIRONNEMENT (JANVIER 2022)		40.727	0,018%	F
SELECTION EURO ENVIRONNEMENT (MAI 2022)		37.135	0,017%	F
SELFFINANCING POSTSECONDARY EDUCATION FUND		123	0,000%	F
SELIGSON AND CO EUROPE INDEX FUND		11.100	0,005%	F
SEMPRA ENERGY PENSION MASTER TRUST		2.749	0,001%	F
SENTINEL INTERNATIONAL TRUST		1.212	0,001%	F
SEQUOIA HOLDINGS LLC		2.472	0,001%	F
SG ACTIONS LUXE		215.925	0,098%	F
SG BLACKROCK ACTIONS EURO		18.433	0,008%	F
SG ECHIQUIER ACTIONS EUROPE MI		14.346	0,006%	F
SHELL CANADA 2007 PENSION PLAN		343	0,000%	F
SHELL PENSION TRUST		2.517	0,001%	F
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		43	0,000%	F
SIERRA EUROPE MASTER LTD C/O SIERRA GLOBAL MANAGEMENT LLC		7.103	0,003%	F
Sijoitusrahasto Aktia Europa		40.000	0,018%	F
SJOITUSRAHASTO UB EUROOPPA AI		1.740	0,001%	F
Simonetti Sarah		20	0,000%	F
SINGLE SELECT PLATFORM		26.832	0,012%	F
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		642.213	0,291%	F
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		164.544	0,074%	F
SKL INVESTMENT GROUP LLC 121 SOUTH		2.776	0,001%	F
SLW PORTFOLIO LLC		346	0,000%	F
SMALLCAP WORLD FUND INC		2.015.000	0,912%	F
SMITHSON INVESTMENT TRUST PLC		2.561.872	1,160%	F
SMITHSON L.P.		145.036	0,066%	F
SMTB GLOBAL OPPORTUNITY MOTHER FUND		40.008	0,018%	F
SOGECAP ACTIONS - MID CAP		95.865	0,043%	F
SOGECAP AP CLIMAT PAB		20.247	0,009%	F
SOLIDARITES		2.603	0,001%	F
SPARINVEST POOL-GLOBAL EQUITY POOL		2.668	0,001%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		161.822	0,073%	F
SPDR MSCI ACWI LOW CARBON TARGET ETF		501	0,000%	F
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		3.561	0,002%	F
SPDR MSCI EAFE STRATEGICFACTORSETF		14.729	0,007%	F
SPDR MSCI WORLD STRATEGICFACTORS ETF		337	0,000%	F
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		114.413	0,052%	F
SPDR PORTFOLIO EUROPE ETF		7.095	0,003%	F
SPDR SP WORLD EX AUSTRALIA FUND		1.172	0,001%	F
SPP GENERATION 50-TAL		142	0,000%	F
SPP GENERATION 60-TAL		166	0,000%	F
SPP PENSION & FORSAKRING AB (PUBL)		112	0,000%	F
SPRING 625		2.946	0,001%	F
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		7.250	0,003%	F
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND		6.445	0,003%	F
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		173.451	0,079%	F
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		1.128	0,001%	F
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		26.552	0,012%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		44.944	0,020%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		844.878	0,382%	F
STANDARD BANK OF SOUTH AFRICA LTD		20.771	0,009%	F
STANLIB FUNDS LIMITED		150	0,000%	F
STAR PASTEUR		7.107	0,003%	F
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		7.382	0,003%	F
STATE OF MINNESOTA		332.931	0,151%	F
STATE OF NEW JERSEY COMMON PENSION FUND D		119.663	0,054%	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		109.154	0,049%	F
STATE OF WISCONSIN INVESTMENT BOARD		79.775	0,036%	F
STATE OF WYOMING		13.033	0,006%	F
STATE STREET CCF		990	0,000%	F
STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND		5.377	0,002%	F
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		1.620	0,001%	F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		49.464	0,022%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		39.034	0,018%	F
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		39.019	0,018%	F
STATE STREET IRELAND UNIT TRUST		9.681	0,004%	F
STATE STREET TOTAL RETURN VIS FUND		3.638	0,002%	F
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		147.302	0,067%	F
STELLAR INSURANCE, LTD.		191	0,000%	F
STEUART L. WALTON FAMILY TRUST UAD 03/19/13		2.739	0,001%	F
STICHTING AHOLD DELHAIZE PENSIOEN		2.443	0,001%	F
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		1.306	0,001%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE				
ZOETWARENINDUSTR		1.642	0,001%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET				
BEROEPSVERVOER OVER DE WEG		34.062	0,015%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK				
EN GL.		3.769	0,002%	F
STICHTING BEWAARDER ACHMEA BELEGGINGSPOOLS		10.481	0,005%	F
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		58.619	0,027%	F
STICHTING HEINEKEN PENSIOENFONDS		2.762	0,001%	F
STICHTING JURIDISCH EIGENAAR ASR DUURZAAM WERELDWIJD				
AANDELEN FONDS		39.924	0,018%	F
STICHTING KONINGIN WILHELMINA FONDS VOOR DE NEDERLANDSE				
KANK		359	0,000%	F
STICHTING PENSIOENFONDS ABP		711.896	0,322%	F
STICHTING PENSIOENFONDS HORECA AND CATERING		6.308	0,003%	F
STICHTING PENSIOENFONDS NOTARIAAT		915	0,000%	F
STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN		3.053	0,001%	F
STICHTING PENSIOENFONDS PROVISUM		925	0,000%	F
STICHTING PENSIOENFONDS SAGITTARIUS		4.947	0,002%	F
STICHTING PENSIOENFONDS UWV		8.898	0,004%	F
STICHTING PHILIPS PENSIOENFONDS		2.563	0,001%	F
STOREBRAND EUROPA		22.666	0,010%	F
STOREBRAND EUROPA PLUS		6.558	0,003%	F
STOREBRAND GLOBAL ALL COUNTRIES		1.197	0,001%	F
STOREBRAND GLOBAL PLUS		22.076	0,010%	F
STRATEGIE CONSOMMA LUXE ET LOW COST		8.699	0,004%	F
STRATEGY SICAV		533	0,000%	F
STRUCTURA - ALTERNATIVE RISK PREMIA ARP EQUITY STY		9.252	0,004%	F
STRUCTURA - DIVERSIF GROWTH FD-CSA AMUND		1.350	0,001%	F
SUBSIDIZED SCHOOLS PROVIDENT FUND		1.810	0,001%	F
SUN LIFE SCHRODER GLOBAL MID CAP FUND.		47.849	0,022%	F
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		9.252	0,004%	F
SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET				
PORT		1.830	0,001%	F
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		464	0,000%	F
SUNAMERICA SERIES TRUST SA MORGAN STANLEY INTERNATIONAL				
EQUITIES		118.196	0,054%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT		4.979	0,002%	F
SUNAMERICA SERIES TRUST- SA T. ROWE PRICE VCP BALANCED PORTFOLIO		25.057	0,011%	F
SUNAMERICA SERIES TRUST-SA TR PRIC.ASSET ALLOCATION GROWTHPORTF		10.896	0,005%	F
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		1.135	0,001%	F
SUSTAINABLE INSIGHT GLOBAL ESG PASSIVE PLUS FUND LLC.		702	0,000%	F
Swisscanto Fondsleitung AG		81.140	0,037%	F
SYCOMORE SELECTION MIDCAP		12.532	0,006%	F
T. ROWE PRICE BALANCED FUND, INC.		80.997	0,037%	F
T. ROWE PRICE FOREIGN INVESTMENT, INC		513	0,000%	F
T. ROWE PRICE FOREIGN INVESTMENT, INC.		630	0,000%	F
T. ROWE PRICE FUNDS SICAV		393	0,000%	F
T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.		5.767	0,003%	F
T. ROWE PRICE INTERNATIONAL CORE EQUITY TRUST		1.265.187	0,573%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		10.532	0,005%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		11.005	0,005%	F
T. ROWE PRICE MODERATE ALLOCATION PORTFOLIO		2.175	0,001%	F
T. ROWE PRICE OVERSEAS STOCK FUND		2.110.139	0,955%	F
T. ROWE PRICE RETIREMENT HYBRID TRUST		95.516	0,043%	F
T. ROWE PRICE SPECTRUM CONSERVATIVE ALLOCATION FUND		18.418	0,008%	F
T. ROWE PRICE SPECTRUM MODERATE ALLOCATION FUND		27.525	0,012%	F
T. ROWE PRICE SPECTRUM MODERATE GROWTH ALLOCATION FUND		55.807	0,025%	F
TACS NON US EQUITY CORE MARKET CONTINUOUS LLC		4.909	0,002%	F
TAILOR ACTIONS AVENIR ISR		22.919	0,010%	F
TAILOR ACTIONS ENTREPRENEURS		3.715	0,002%	F
TAMBURI INVESTMENT PARTNERS SPA		2.050.000	0,928%	F
TANGERINE BALANCED GROWTH PORTFOLIO		3.363	0,002%	F
TANGERINE BALANCED INCOME PORTFOLIO		403	0,000%	F
TANGERINE BALANCED PORTFOLIO		2.716	0,001%	F
TANGERINE EQUITY GROWTH PORTFOLIO		4.077	0,002%	F
TD EMERALD INTERNATIONAL EQUITYINDEX FUND		41.326	0,019%	F
TD EMERALD LOW CARBON LOW VOLATILITY GLOBAL EQUITY PFT		288	0,000%	F
TD EUROPEAN INDEX FUND .		1.280	0,001%	F
TD INTERNATIONAL EQUITY INDEX ETF		10.448	0,005%	F
TD MORNINGSTAR ESG INTERNATIONAL EQUITY INDEX ETF		68	0,000%	F
TD NORTH AMERICAN SUSTAINABILITY BALANCED FUND		3.476	0,002%	F
TD NORTH AMERICAN SUSTAINABILITY EQUITY FUND		21.694	0,010%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		64.336	0,029%	F
TEACHERS' RETIREMENT SYSTEM OF LOUISIANA		85	0,000%	F
TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA		122.641	0,056%	F
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		19.565	0,009%	F
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		10.575	0,005%	F
TELSTRA SUPERANNUATION SCHEME		5.558	0,003%	F
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		524.395	0,237%	F
TEXAS UTILITIES QUAL NDT PARTNERSHIP		1.343	0,001%	F
THE ALGER FUNDS- ALGER INTERNATIONAL FOCUS FUND		47.386	0,021%	F
THE AMERICAN UNIVERSITY IN CAIRO		793	0,000%	F
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		145	0,000%	F
THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES		17.778	0,008%	F
THE BANK OF KOREA		2.454	0,001%	F
THE BANK OF KOREA		19.197	0,009%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		30.995	0,014%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		137.872	0,062%	F
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		22.725	0,010%	F
THE BANKERS INVESTMENT TRUST PLC		192.865	0,087%	F
THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST		18.106	0,008%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF CAMBRIDGE		925	0,000%	F
THE CHUBB CORPORATION MASTER RETIREMENT TRUST		28.348	0,013%	F
THE CIVIL SERVICE SUPERANNUATION FUND		38.346	0,017%	F
THE DAVID A DUFFIELD TRUST UAD 07/14/88		1.298	0,001%	F
THE DIRECTORS OF THE CHINESE YOUNG MEN'S CHRISTIAN ASSOCIATI		775	0,000%	F
THE ENDEAVOUR II FUND.		528	0,000%	F
THE ESB PENSION FUND		4.510	0,002%	F
THE FUNDO DE PENSOES		1.850	0,001%	F
THE GLENCORE CANADIAN PENSION FUNDS TRUST-FOREIGN EQUITY FUND		53.975	0,024%	F
THE GROWTH FUND OF AMERICA		6.524.681	2,954%	F
THE HARTFORD INTERNATIONAL GROWTH FUND		108.096	0,049%	F
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MASTER TRUST		24	0,000%	F
THE HIGHCLERE INTERNATIONAL INVESTORS QUALITY GROWTH FUND		3.715	0,002%	F
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		109	0,000%	F
THE INCUBATION FUND LTD		174	0,000%	F
THE LILLY RETIREMENT PLAN MASTER TRUST ELI LILLY AND COMPANY		79.530	0,036%	F
The Magna Foundation		3.056	0,001%	F
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		4.901	0,002%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		411	0,000%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		18.557	0,008%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE:DL INTERNATIONAL EQUITY ACTIVE FUND FOR QUALIFIED INSTITUTION		4.765	0,002%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		29.506	0,013%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION 400037061		12.773	0,006%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		9.454	0,004%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND		96	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521		443	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		5.400	0,002%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		15.413	0,007%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION		2.281	0,001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		22.404	0,010%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVEST		2.904	0,001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHER FUND		4.418	0,002%	F
THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND		166	0,000%	F
THE MONETARY AUTHORITY OF SINGAPORE		15.501	0,007%	F
THE NEMOURS FOUNDATION PENSION PLAN		579	0,000%	F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		7.452	0,003%	F
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		3.307	0,001%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		187.200	0,085%	F
THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIVERSITY		4.033	0,002%	F
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		271.708	0,123%	F
THE TRUSTEES OF THE HENRY SMITH CHARITY		4.303	0,002%	F
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		5.972	0,003%	F
THE WELLINGTON TR CO NATL ASSOC MULTIPLE COLLECTIVE INVEST FDSTR II		93.231	0,042%	F
THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT		271.311	0,123%	F
THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13		1.891	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
THRIFT SAVINGS PLAN		688.951	0,312%	F
THRIFT SAVINGS PLAN		172.191	0,078%	F
THRIVENT CORE INTERNATIONAL EQUITY FUND		8.851	0,004%	F
THRIVENT GLOBAL STOCK FUND		8.349	0,004%	F
THRIVENT GLOBAL STOCK PORTFOLIO		6.274	0,003%	F
THRIVENT INTERNATIONAL ALLOCATION FUND		10.887	0,005%	F
THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO		18.474	0,008%	F
THRIVENT INTERNATIONAL INDEX PORTFOLIO		2.212	0,001%	F
THYSSEN GLOBAL INVESTMENTS CORP.		197	0,000%	F
TIAACREF INTERNATIONAL EQUITY FUND		1.559.862	0,706%	F
TIAACREF INTERNATIONAL EQUITY INDEX FUND		273.045	0,124%	F
TIAA-CREF INTERNATIONAL OPPORTUNITIES FUND		461.797	0,209%	F
TIAACREF LIFE FUNDS INTERNATIONAL EQUITY FUND		29.799	0,013%	F
TIAACREF SOCIAL CHOICE INTERNATIONAL EQUITY FUND		86.155	0,039%	F
TIEGHI ANDREA		113.663	0,051%	F
TIMOTHY PLAN INTERNATIONAL ETF.		2.873	0,001%	F
TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST		1.485	0,001%	F
TOCQUEVILLE CROISSANCE EURO IS		211.562	0,096%	F
Tocqueville Mid Cap Euro ISR		14.594	0,007%	F
TOCQUEVILLE VALUE EUROPE ISR		164.000	0,074%	F
TONI ACTIONS ISR 100		21.409	0,010%	F
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		13.056	0,006%	F
TOWER HOUSE LONG OPPORTUNITIES MASTER FUND LIMITED MAPLES CORPORATE SERVICES LTD		89.389	0,040%	F
TOWER HOUSE MASTER FUND LIMITED C/O MAPLES CORPORATE SERVICES LIMITED		71.534	0,032%	F
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP		925	0,000%	F
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		2.313	0,001%	F
TRINITY COLLEGE CAMBRIDGE		3.717	0,002%	F
TRPH CORPORATION		104	0,000%	F
True Potential Investments LLP		336.599	0,152%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		8.478	0,004%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		1.131	0,001%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		11.416	0,005%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		693	0,000%	F
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		9.135	0,004%	F
TRUTH INITIATIVE FOUNDATION		1.017	0,000%	F
TSGX SOLACT ESG TBACO EX UNHG(3387)		3.578	0,002%	F
TT INTERNATIONAL FUNDS PLC		7.799	0,004%	F
TT NON-US EQUITY MASTER FUND LIMITED C/O SANNE TRUSTEES (CAYMAN) LIMITED		1.858	0,001%	F
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC C/O TWO SIGMA ADVISERS LP ACTING AS INVESTMENT ADVISER		292.900	0,133%	F
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC CORPORATION SERVICE COMPANY.		1.500	0,001%	F
TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC.		699	0,000%	F
TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC		31.500	0,014%	F
TWO SIGMA INTERNATIONAL CORE		71.300	0,032%	F
TWO SIGMA WORLD CORE FUND LP		35.000	0,016%	F
TWU Superannuation Fund		1.687	0,001%	F
UAPF - BLACK ROCK PASSIVE EQUITY		865	0,000%	F
UBAM		21.279	0,010%	F
UBAM - EUROPE SMALL CAP EQUITY		20.077	0,009%	F
UBP FLEX-BELL GLOBAL EX-ASIA SMIDCAP EQUITY		14.183	0,006%	F
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)		15.667	0,007%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		27.202	0,012%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		83.285	0,038%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
UBS (LUX) KEY SELECTION SICAV - EUROPEAN EQUITY SUSTAINABLE LEADERS (EUR)		216	0,000%	F
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)		397	0,000%	F
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)		1.403	0,001%	F
UBS ASSET MANAGEMENT LIFE LTD		29.469	0,013%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		8.669	0,004%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.		25.781	0,012%	F
UBS FUND MANAGEMENT(LUXEMBOURG) SA		98.237	0,044%	F
UBS GLOBAL EQUITY CLIMATE TRANSITION FUND		545	0,000%	F
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF		264	0,000%	F
UBS LUX FUND SOLUTIONS		191.656	0,087%	F
UF 6 A		4.972	0,002%	F
UFF VALEUR PME		190.491	0,086%	F
UMR SELECT EUROPE R1		13.500	0,006%	F
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY		1.036	0,000%	F
UNITED NATIONS JOINT STAFF PENSION FUND.		139.547	0,063%	F
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE		1.095	0,000%	F
UNITED SERVICES AUTOMOBILE ASSOCIATION		1.456	0,001%	F
UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU		52.064	0,024%	F
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO		17.909	0,008%	F
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI EUROPEAN ENHANCE		2.079	0,001%	F
UNIVERSITY OF THE INCARNATE WORD		800	0,000%	F
UPS GROUP TRUST		8.310	0,004%	F
USAA CASUALTY INSURANCE COMPANY		2.441	0,001%	F
USAA GENERAL INDEMNITY COMPANY		1.359	0,001%	F
UTAH STATE RETIREMENT SYSTEMS		28.423	0,013%	F
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KL		3.038	0,001%	F
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE GLOBALE AKTIER ETIK KL ID SPARINVEST AS FILIAL AF SP		2.491	0,001%	F
VALIC COMPANY I - INTERNATIONALSOCIAALLY RESPONSIBLE FUNDK		16.374	0,007%	F
VALIC COMPANY I INTERNATIONAL GROWTH FUND		409.273	0,185%	F
VALORATIONS		2.500	0,001%	F
VANDERBILT UNIVERSITY		82.997	0,038%	F
VANGUARD DEVELOPED MARKETS INDEX FUND		1.563.061	0,708%	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		3.725	0,002%	F
VANGUARD ESG INTERNATIONAL STOCK ETF		36.820	0,017%	F
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		12.053	0,005%	F
VANGUARD EUROPEAN STOCK INDEX FUND		423.723	0,192%	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		29.946	0,014%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		163.520	0,074%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		1.226.782	0,555%	F
VANGUARD FTSE ALL WORLD EX US INDEX FUND		408.942	0,185%	F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		26.561	0,012%	F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		2.224	0,001%	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY		195.086	0,088%	F
VANGUARD INTERNATIONAL EXPLORER FUND		108.922	0,049%	F
VANGUARD INTERNATIONAL SHARES INDEX FUND		80.035	0,036%	F
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		4.210	0,002%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		222.873	0,101%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF		6.723	0,003%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD		4.303	0,002%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLPD WRLD EX UK CMN CNT FD		4.075	0,002%	F
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		56.850	0,026%	F
VANGUARD INVESTMENTS II CCF - VANGUARD SRI FTSE DEVELOPED WORLD II (B) CCF		6.419	0,003%	F
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF		6.672	0,003%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF		3.816	0,002%	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		2.687.013	1,216%	F
VANGUARD TOTAL WORLD STOCK INDEX FUND		107.692	0,049%	F
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		13.384	0,006%	F
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		3.365	0,002%	F
VENEZIO INVESTMENTS PTE. LTD.		1.409.998	0,638%	F
VENTRIS INTERNATIONAL LIMITED		829	0,000%	F
VERDIPAPIRFONDET EQUINOR AKSJER EUROPA		1.600	0,001%	F
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1		13.016	0,006%	F
VERDIPAPIRFONDET KLP AKSJGLOBAL INDEX 1		44.146	0,020%	F
VERDIPAPIRFONDET KLP AKSJGLOBAL MER SAMFUNNSANSVAR		7.584	0,003%	F
VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS		4.347	0,002%	F
VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER		838	0,000%	F
VF (Lux) - Valiant Europe Equities		2.961	0,001%	F
VGX POOLFONDS PA1		5.118	0,002%	F
VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.		1.079	0,000%	F
VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.		2.016	0,001%	F
VIDACAIXA, S.A.		206.820	0,094%	F
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		106.785	0,048%	F
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		8.683	0,004%	F
VILLIERS ALTO		11.323	0,005%	F
VILLIERS DIAPASON		6.442	0,003%	F
VINVA INTERNATIONAL EQUITY ALPHA EXTENSION FUND		243	0,000%	F
VIRGINIA TECH FOUNDATION INC		972	0,000%	F
VIVACCIO ISR ACTIONS		52.694	0,024%	F
VNL LP		25	0,000%	F
VONTOBEL NON US EQUITY OFFSHORE MASTER LP		128.042	0,058%	F
VOYA BALANCED PORTFOLIO		853	0,000%	F
VOYA INTERNATIONAL INDEX PORTFOLIO		14.042	0,006%	F
VOYA MUTLI MANAGER INTERNATIONAL FACTORS FUND		16.698	0,008%	F
VOYA VACS INDEX SERIES I PORTFOLIO		14.791	0,007%	F
WAM INVESTMENTS LLC		352	0,000%	F
WASHINGTON STATE INVESTMENT BOARD		74.397	0,034%	F
WBW TRUST NUMBER ONE		273	0,000%	F
WELLINGTON COMPOUND GROWTH, L.P.		14.620	0,007%	F
WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO		3.900	0,002%	F
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST		2.468	0,001%	F
WHEELS COMMON INVESTMENT FUND.		451	0,000%	F
WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		43.350	0,020%	F
WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND		43.468	0,020%	F
WILLIAM BLAIR INTERNATIONAL GROWTH FUND		73.091	0,033%	F
WILLIAM ROBERT HUDON		220	0,000%	F
WILLIS TOWERS WATSON GROUP TRUST		7.371	0,003%	F
WILMINGTON INTERNATIONAL FUND		3.636	0,002%	F
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.		6.788	0,003%	F
WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND		1.584	0,001%	F
WISDOMTREE EUROPE HEDGED EQUITYFUND		70.708	0,032%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND		2.015	0,001%	F
WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND		3.591	0,002%	F
WISDOMTREE INTERNATIONAL EQUITYFUND		2.262	0,001%	F
WISDOMTREE INTERNATIONAL HEDGEDQUALITY DIVIDEND GROWTH FUND		27.775	0,013%	F
WISDOMTREE INTERNATIONAL MIDCAPDIVIDEND		3.519	0,002%	F
WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND		21.610	0,010%	F
WISDOMTREE ISSUER ICAV		14.157	0,006%	F
WISDOMTREE WORLD EX-US GROWTH FUND		17.883	0,008%	F
WITTINGTON ASSET MANAGEMENT LIMITED		1.207	0,001%	F
WM POOL - EQUITIES TRUST NO. 38		7.753	0,004%	F
WOO HAY TONG INVESTMENTS LIMITED		2.349	0,001%	F
WORLD ALPHA TILTS - ENHANCED FUND B		850	0,000%	F
WORLD TRADE ORGANIZATION PENSION PLAN		1.982	0,001%	F
WYOMING RETIREMENT SYSTEM		2.722	0,001%	F
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF		848	0,000%	F
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		1.076	0,000%	F
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		51.350	0,023%	F
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		9.357	0,004%	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		918	0,000%	F
XTRACKERS MSCI KOKUSAI EQUITY ETF		2.153	0,001%	F
ZUGERKB FONDS - AKTIEN EUROPA (EUR)		4.920	0,002%	F
1765 - AllianzGI-Fonds DSW-Co		6.750	0,003%	C
1789 - AllianzGI-Fonds DHCO		6.700	0,003%	C
A.A. ODDO TACTIQUE -A-		73.000	0,033%	C
ABB PENSION FUND		500	0,000%	C
ABERDEEN STANDARD SICAV I		40.026	0,018%	C
ACTIAM Duurzaam Index Aandelenfonds Europa		28.555	0,013%	C
ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD		2.877	0,001%	C
ACTIAM Sustainable Index Fund Equity Europe		7.836	0,004%	C
ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND		545	0,000%	C
AEIS INSTITUTIONAL FUND - AKTIEN GLOBAL		7.568	0,003%	C
AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED		1.244	0,001%	C
AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		18.143	0,008%	C
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		181.876	0,082%	C
AHL INSTITUTIONAL SERIES 3 LTD		9.822	0,004%	C
AHL MERLIN LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		117	0,000%	C
AIM EQUITY EUROPE		19.781	0,009%	C
AIM EQUITY EUROPE PG VIE BUCKE		1.275	0,001%	C
Aktien Europa - UI		3.413	0,002%	C
AKTIEN SUEDEUROPA UI		12.000	0,005%	C
ALASKA PERMANENT FUND CORPORATION		1.314	0,001%	C
ALBERTA INVESTMENT MANAGEMENT CORPORATION		22.800	0,010%	C
ALLEANZA ASSICURAZIONI SPA		9.819	0,004%	C
ALLEANZA OBBLIGAZIONARIO		51.179	0,023%	C
ALLIANZ ACTIONS AEQUITAS		75.200	0,034%	C
ALLIANZ AZIONI ITALIA ALL STARS LL STARS		97.000	0,044%	C
Allianz CGI Subfonds Equities		11.710	0,005%	C
ALLIANZ EPARGNE ACTIONS ISR SOLIDAIRE		3.761	0,002%	C
ALLIANZ EUROPEAN PENSION INVESTMENTS		200.455	0,091%	C
ALLIANZ EUROPEAN PENSION INVESTMENTS		112.869	0,051%	C
ALLIANZ GLOBAL INVESTORS FUND		947	0,000%	C
ALLIANZ GLOBAL INVESTORS FUND		121.956	0,055%	C
Allianz Global Investors GmbH		144.163	0,065%	C
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT		16.289	0,007%	C
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER		361	0,000%	C
ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIEN		1.856	0,001%	C
ALLIANZ ITALIA 50 SPECIAL		2.500	0,001%	C
Allianz PV-WS RCM SysPro Value Europe		6.520	0,003%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
ALLIANZ RETRAITE		2.997	0,001%	C
ALLIANZ VIE		8.653	0,004%	C
Allianz VKA Fonds AGI Insurance Dedicated Large Caps		10.612	0,005%	C
ALLIANZGI FONDS AFE		11.692	0,005%	C
ALLIANZGI S AKTIEN		20.959	0,009%	C
ALLIANZGI-E		18.780	0,009%	C
ALLIANZGI-FONDS AFE SEGMENT AFE-AA3		7.624	0,003%	C
ALLIANZGI-FONDS DIN		1.000	0,000%	C
ALLIANZGI-FONDS DSPT		40.995	0,019%	C
ALLIANZGI-FONDS GANO 2		500	0,000%	C
ALLIANZGI-FONDS GRILLPARZER		3.000	0,001%	C
ALLIANZGI-FONDS MAF5		4.350	0,002%	C
ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA		8.120	0,004%	C
ALLIANZGI-FONDS PF1 SEGMENT PF1-GM1-G_MA		5.351	0,002%	C
ALLIANZGI-FONDS SHL		1.600	0,001%	C
ALLIANZGI-FONDS TSF		1.000	0,000%	C
ALLIANZGI-H SEGMENT CMH		23.798	0,011%	C
ALLIANZGI-SUBFONDS HNE AKTIEN A		50.000	0,023%	C
ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA A CONTRIBUZIONE DEFINITA		647	0,000%	C
AMG GW AND K EMERGING WEALTH EQUITY FUND		11.053	0,005%	C
AMG GW AND K GLOBAL ALLOCATION FUND		11.096	0,005%	C
AMPLEGEST MIDCAPS FCP		44.889	0,020%	C
AMPLEGEST PRICING POWER		183.500	0,083%	C
API RETRAITE DIVERSIFIE		10.271	0,005%	C
ARRCO LONG TERME F		23.467	0,011%	C
ASSET MANAGEMENT EXCHANGE UCITS CCF		7.020	0,003%	C
ASSICURAZIONI GENERALI SPA		14	0,000%	C
ATCP-UI-FONDS		802	0,000%	C
ATLAS DIVERSIFIED MASTER FUND LIMITED		1	0,000%	C
ATLAS DIVERSIFIED MASTER FUND-LTD - BAM-MASTER		807	0,000%	C
AUSTRALIAN RETIREMENT TRUST		111.067	0,050%	C
AUSTRALIAN RETIREMENT TRUST		86.119	0,039%	C
AUSTRALIANSUPER		8.422	0,004%	C
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		3.003	0,001%	C
Aviva Investors Passive Funds ACS - AI 30:70 Global Equity (Currency Hedged) Index Fund		1.644	0,001%	C
Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund		23.047	0,010%	C
Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund		5.600	0,003%	C
Aviva Investors Passive Funds ACS - AI Continental European Equity Index Fund		37.675	0,017%	C
Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity Index Fund		41.119	0,019%	C
Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity Index Fund		8.606	0,004%	C
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I		58	0,000%	C
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II		323	0,000%	C
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III		617	0,000%	C
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV		461	0,000%	C
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V		167	0,000%	C
Aviva Investors UK Fund Services Limited		15.628	0,007%	C
AVIVA LIFE & PENSIONS IRELAND DAC		7.150	0,003%	C
AVIVA LIFE & PENSIONS UK LIMITED		210.100	0,095%	C
AWARE SUPER		61.977	0,028%	C
AZL DFA INTERNATIONAL CORE EQUITY FUND		2.199	0,001%	C
BANSABADELL 18 FP		365	0,000%	C
BARCLAYS BANK (SUISSE) SA		69.857	0,032%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
BARCLAYS BANK IRELAND PLC		841	0,000%	C
BARCLAYS BANK PLC		11.866	0,005%	C
BELL GLOBAL EMERGING COMPANIES FUN		52.705	0,024%	C
BELL GLOBAL EQUITIES FUND		5.201	0,002%	C
BELL GLOBAL TRUST		12.443	0,006%	C
BERENBERG ABSOLUTE RETURN EUROPEAN		15.688	0,007%	C
BERENBERG AKTIEN		12.707	0,006%	C
BERENBERG EUROPEAN FOCUS FUND		453.938	0,205%	C
BERENBERG EUROZONE FOCUS FUND		83.697	0,038%	C
BETHMANN AKTIEN NACHHALTIGKEIT		50.000	0,023%	C
BETHMANN STIFTUNGSFONDS 2		10.000	0,005%	C
BETURN		10.795	0,005%	C
BLACKROCK SOLUTIONS FUNDS ICAV		38.009	0,017%	C
BLOOMBERG FINANCE L.P.		148.344	0,067%	C
BMO MSCI EUROPE QUALITY HEDGED TO USD ETF		5.037	0,002%	C
Brocken-UI-Fonds		39.016	0,018%	C
BS PENTAPENSION EMPRESA		256	0,000%	C
BUMA-UNIVERSAL-FONDS I		5.580	0,003%	C
CAISSE DES DEPOTS ET CONSIGNATIONS		116.000	0,053%	C
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		239.125	0,108%	C
CANADA LIFE GLOBAL SMALL-MID CAP GROWTH FUND		3.219	0,001%	C
CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES		2.400	0,001%	C
CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU		5.923	0,003%	C
CARE SUPER		205	0,000%	C
CBP GROWTH SMC		14.457	0,007%	C
CFSIL RE CNEALTH GS FD 16		3.353	0,002%	C
CHARLES TAYLOR INTERNATIONAL FUND MANAGERS IOM LIMITED		5.884	0,003%	C
CHINA LIFE INSURANCE COMPANY LIMITED		16.643	0,008%	C
CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS		1.966	0,001%	C
CI WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF		567	0,000%	C
CI WISDOMTREE INTERNATIONAL QUALITY DIVI GROWTH INDEX ETF		4.094	0,002%	C
CI WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH VARIABLY HEDG INDEX ETF		476	0,000%	C
CIBC PENSION PLAN		9.512	0,004%	C
CIIEPP - CAISSE INTER-ENTREPRISES DE PREVOYANCE PROFESSIONNELLE		19.299	0,009%	C
CMLA INDEXED GLOBAL SHARE FUND		722	0,000%	C
COLONIAL FIRST STATE FUND 96		587	0,000%	C
COLONIAL FIRST STATE INVESTMENT FUND 105		5.580	0,003%	C
COLONIAL FIRST STATE INVESTMENT FUND 121		6.549	0,003%	C
COLONIAL FIRST STATE INVESTMENT FUND 50		2.952	0,001%	C
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND.		9.430	0,004%	C
COMMONFUND STRATEGIC SOLUTIONS GLOB AL EQUITY, LLC		4.367	0,002%	C
COMMONWEALTH GLOBAL SHARE FUND 30		6.226	0,003%	C
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR		32.418	0,015%	C
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		40.373	0,018%	C
COMPANIA DE SERVICIOS DE BEBIDAS REFRESCANTES PENSIONES, F.P		194	0,000%	C
CREDIT SUISSE FUNDS AG		4.486	0,002%	C
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR WCM SELECT GLOBAL GROWTH EQUITY MOTHE		29.289	0,013%	C
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		2.435	0,001%	C
CYSTIC FIBROSIS FOUNDATION.		3.956	0,002%	C
DELEN PRIVATE BANK		148.567	0,067%	C
DISTILLATE INTERNATIONAL FUNDAMENTAL STABILITY & VALUE ETF		2.567	0,001%	C
DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST		55.723	0,025%	C
DYNAMIC EQUITY GLOBAL EQUITY MANAGERS PORTFOLIO 3 SERIES		1.130	0,001%	C
EBK-AKTIEN-UNIVERSAL-FONDS		12.024	0,005%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
ECOFI ACTIONS RENDEMENT		6.000	0,003%	C
ECOFI ENDURANCE EURO		4.000	0,002%	C
EDEN-UNIVERSAL-FONDS		2.000	0,001%	C
E-L FINANCIAL CORPORATION LIMITED		3.421	0,002%	C
ELEVA UCITS FUND - ELEVA LEADERS SMALL & MIDCAP EUROPE FUND		77.916	0,035%	C
EMBO-FONDS		4.910	0,002%	C
EMERGENCY SERVICES SUPERANNUATION SCHEME		636	0,000%	C
ENVIA 178		3.557	0,002%	C
EPS		2.898	0,001%	C
ERAFP ACTIONS EURO 1		175.861	0,080%	C
ERGO Vermögensmanagement Ausgewogen		1.132	0,001%	C
ERGO Vermögensmanagement Flexibel		331	0,000%	C
ERGO Vermögensmanagement Robust		479	0,000%	C
EVERGREEN SUSTAINABLE WORLD STOCKS		95	0,000%	C
FCP BOURBON 7		10.470	0,005%	C
FCP ECUREUIL RETRAITE 2		39.000	0,018%	C
FCP IRCOM RETRAITE DIVERSIFIE 2		4.630	0,002%	C
FIRST SUPER		4.535	0,002%	C
FLORIDA RETIREMENT SYSTEM TRUST FUND		577.570	0,261%	C
FONSOLBANK FP		225	0,000%	C
FOORD GLOBAL EQUITY FUND (LUXEMBOURG)		167.418	0,076%	C
FOORD INTERNATIONAL FUND		13.500	0,006%	C
FORD PENSION UNIVERSAL		1.031	0,000%	C
FOREIGN STOCK INDEX MOTHER FUND		8.897	0,004%	C
FOVERUKA PENSION UNIVERSAL		6.566	0,003%	C
FP BRUNEL PENS PARTNERSHIP ACS FP BRUNEL SMALLER CMPEQUITIES FND		100.609	0,046%	C
FP RUSSELL INVS ICVC FP RUSSELLINVS INT GROWTH ASSETS FUND		11.156	0,005%	C
FRANK RUSSEL INSTITUTIONAL FUNDS PLC		613	0,000%	C
FRANK RUSSELL INVESTMENT CO II PLC		6.553	0,003%	C
FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND		2.174	0,001%	C
FULCRUM UCITS SICAV		6.688	0,003%	C
GAMAX FUNDS - JUNIOR		57.281	0,026%	C
GANE GLOBAL EQUITY FUND		16.000	0,007%	C
GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA		15.877	0,007%	C
GENERALI INVESTMENTS SICAV		1.255	0,001%	C
GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS		34.000	0,015%	C
GENERALI ITALIA SPA		77.918	0,035%	C
GENERALI SMART FUNDS		11.000	0,005%	C
GENERALI VIE		12.690	0,006%	C
GENERTELLIFE SPA		9.904	0,004%	C
GERANA SICAV-SIF, S.A.		2.792	0,001%	C
GID-FONDS CEAOT		68.126	0,031%	C
GID-FONDS DLAET		6.220	0,003%	C
GLG EUROPEAN LONG-SHORT FUND MAPLES CORPORATE SERVICES LIMIT		3.079	0,001%	C
GLG EUROPEAN LONG-SHORT FUND..		1.945	0,001%	C
GLG PARTNERS LP		14.519	0,007%	C
GLOBAL MULTI STRATEGY FUND		1.607	0,001%	C
GOLDMAN SACHS FUNDS		6.132	0,003%	C
GPM2A		1.493	0,001%	C
GROUPE CEA CROISSANCE_FCPE		1.998	0,001%	C
HC RENTE		1.237	0,001%	C
HESTA		497.827	0,225%	C
HI-172915-Fonds		477	0,000%	C
HMT HANSEMERKUR AKTIEN INVEST		1.330	0,001%	C
HOSTPLUS POOLED SUPERANNUATION TRUST		17.065	0,008%	C
HSBC ETFs PLC		3.298	0,001%	C
HSBC ETF'S PLC		744	0,000%	C
HSBC ETFs PLC - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF		524	0,000%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
HSBC ETFS PUBLIC LIMITED COMPANY		971	0,000%	C
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD ISLAMIC ESG UCITS ETF		250	0,000%	C
HSBC EUROPEAN INDEX FUND		98.643	0,045%	C
HSBC Global Funds ICAV		22.245	0,010%	C
HSBC INDEX TRACKER INVESTMENT FUNDS ICVC		12.058	0,005%	C
HSBC INTERNATIONAL EQUITY INDEX FUND		3.009	0,001%	C
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		3.521	0,002%	C
HSBC POOLED INVESTMENT FUND 2HSBC POOLED EUROPEAN EQUITY FUND		8.323	0,004%	C
IBM PERSONAL PENSION PLAN TRUST		4.846	0,002%	C
IG MACKENZIE EUROPEAN MID-CAP EQUITY FUND		235.585	0,107%	C
INDEP'AM		125.100	0,057%	C
INKA PBEAKK		6.190	0,003%	C
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES		27.819	0,013%	C
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS		373.368	0,169%	C
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN		10.000	0,005%	C
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		888	0,000%	C
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC		334.113	0,151%	C
INTERNATIONAL EQUITIES SECTOR TRUST		440	0,000%	C
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		8.000	0,004%	C
Internationale Kapitalanlagegesellschaft mbH		483.679	0,219%	C
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ZFO AKTIEN EUROPA		6.000	0,003%	C
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR NAEV WP		16.150	0,007%	C
INVESTITORI EUROPA		1.000	0,000%	C
IRCANTEC PAB AMUNDI		9.975	0,005%	C
ISLAMIC DEVELOP. BK JEDDAH		8.370	0,004%	C
JNL/DFA INTERNATIONAL CORE EQUITY FUND		2.005	0,001%	C
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF		12.403	0,006%	C
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III		11.841	0,005%	C
KREBSHILFE-2-FONDS		1.000	0,000%	C
KUTXABANK GESTION SGIIC, S.A.		144.193	0,065%	C
LACM ACWI EX US EQUITY FUND L.P.		4.652	0,002%	C
LACM ACWI EX-US EQUITY CIT		1.972	0,001%	C
LACM WORLD EQUITY - DIVIDEND GROWTH CIT		10	0,000%	C
LACM WORLD EQUITY - WEALTH BUILDER CIT		37	0,000%	C
LARGE CAP INTL PORTFOLIO OF DFA INV		56.996	0,026%	C
LBPAM IRC ACTIONS ISR		42.963	0,019%	C
LEADERSEL P.M.I		39.000	0,018%	C
Legalsuper		203.110	0,092%	C
LEW F55		3.608	0,002%	C
LF WALES PENSION PARTNERSHIP (WALES PP) ASSET POOLING ACS UMBRELLA		163.720	0,074%	C
LGIASUPER		32.981	0,015%	C
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME		29.650	0,013%	C
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		30.200	0,014%	C
LONDON LGPS CIV AUTHORISED CONTRACTUAL SCHEME.		8.130	0,004%	C
LOS ANGELES CAPITAL GLOBAL FUNDS PLC - LACM GLOBAL SUSTAINABLE EQUITY FUND		8.646	0,004%	C
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		4.986	0,002%	C
LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUENSTER A.G.		13.928	0,006%	C
M INTERNATIONAL EQUITY FUND		1.242	0,001%	C
M.K.F		1.700	0,001%	C
MACK EAFE EQUITY POOL		5.541	0,003%	C
MACKENZIE EUROPEAN SMALL-MIDCAPFUND		52.299	0,024%	C
MACKENZIE GLOBAL LEADERSHIP IMPACT ETF		103	0,000%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
MACKENZIE GLOBAL LOW VOLATILITYEQUITY FUND		18.556	0,008%	C
MACKENZIE GLOBAL WOMAN'S LEADERSHIP FUND		168	0,000%	C
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		5.048	0,002%	C
MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP FUND		9.849	0,004%	C
MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP MASTER FUND (MAPLES CORPORATE SERVICES LIMITED		910	0,000%	C
MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF		13	0,000%	C
MADELEINE		24.500	0,011%	C
MAIN I - UNIVERSAL - FONDS		39.364	0,018%	C
MAIN VI-UNIVERSAL-FONDS		461	0,000%	C
MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER		112	0,000%	C
MAN FUNDS PLC MAN GLG PAN EUROPEAN EQUITY GROWTH		173.143	0,078%	C
MAN FUNDS PLC MAN GLG RI GLOBAL SUSTAINABLE GROWTH		2.144	0,001%	C
MAN FUNDS PLC MAN NUMERIC RI EUROPEAN EQUITY		8.080	0,004%	C
MAN FUNDS PLC MAN NUMERIC RI GLOBAL EQUITY		1.870	0,001%	C
MAN FUNDS VI PLC		6.517	0,003%	C
MAN FUNDS VI PUBLIC LTD CO		18.236	0,008%	C
MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.		1.222	0,001%	C
MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED		607	0,000%	C
MAN FUNDS XII SPC-MAN 1783 III SP		131	0,000%	C
MAN GLG CONTINENTAL EUROPEAN GROWTH FUND		758.483	0,343%	C
MAN GLG EUROPEAN EQUITY ALTERNATIVE		9.344	0,004%	C
MAN INTERNATIONAL ICVC MAN DYNAMIC ALLOCATION FUND		874	0,000%	C
MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES		5.864	0,003%	C
MAN NUMERIC ALTERNATIVE RISK PREMIA VALUE.		117.183	0,053%	C
MAN NUMERIC DIVERSIFIED RISK PREMIA PROGRESSIVE MAN NUMERIC DIVERSIFIED RISK P REMIA PROGRESSIVE		5.084	0,002%	C
MAN NUMERIC INTERNATIONAL ALPHA (US) LP		15.923	0,007%	C
MAN NUMERIC LONG TERM ALPHA LP MAPLES CORPORATE SERVICES LIMITED		2.223	0,001%	C
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF		11.108	0,005%	C
MASTERINVEST KAPITALANLAGE GMBH		1.594	0,001%	C
MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)		25.931	0,012%	C
MEAG MUNICH ERGO KAPITALANLAGEGESEL LSCHAFT MBH		4.481	0,002%	C
MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH		302	0,000%	C
METIS EQUITY TRUST - METIS INTERNATIONAL EQUITY PASSIVE PORT		662	0,000%	C
METIS EQUITY TRUST- METIS GLOBAL EQUITY PASSIVE PORTFOLIO		1.117	0,001%	C
METIS EQUITY TRUST- METIS INTERNATIONAL CLIMATE ALIGNED INDE		705	0,000%	C
MICROSOFT CORPORATION SAVINGS PLUS 401 (K) PLAN		48.893	0,022%	C
MINE SUPERANNUATION FUND		8.194	0,004%	C
MINISTRY OF ECONOMY AND FINANCE		112.218	0,051%	C
MLC INVESTMENTS, MLC LIMITED		5.874	0,003%	C
MTAA SUPERANNUATION FUND		14.496	0,007%	C
MTBJ FRANK RUSSELL INVS JAPAN LIMITED INT EQUITY FUND		36.763	0,017%	C
MULTI STYLE MULTI MANAGER FUNDSPLC		49.780	0,023%	C
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		37.152	0,017%	C
NATIONAL TREASURY MANAGEMENT AGCY		1.781	0,001%	C
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC		89	0,000%	C
NATIXIS INTERNATIONAL FUNDS (LUX) I		92.059	0,042%	C
NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST		333.706	0,151%	C
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE		9.734	0,004%	C
NBIMC EAFE EQUITY INDEX FUND.		1	0,000%	C
NEUBERGER BERMAN ETF TRUST - NEUBERGER BERMAN NEXT GENERATION CONNECTED CONSUMER		2.584	0,001%	C
NEW YORK STATE COMMON RETIREMENT FUND		40.930	0,019%	C
NFS LIMITED		4.722	0,002%	C
NGS SUPER		228.306	0,103%	C
OECO CAPITAL I INKA		4.000	0,002%	C
OHMAN MARKNAD EUROPA		6.092	0,003%	C
OHMAN MARKNAD GLOBAL		6.357	0,003%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS DIVERSIFIED RETURNS FUND		617	0,000%	C
ONTARIO POWER GENERATION INC. PENSION PLAN		4.124	0,002%	C
OPENWORLD PUBLIC LIMITED COMPANY		399	0,000%	C
ORANO DIVERSIFIE EQUILIBRE		2.304	0,001%	C
PACE INTERNATIONAL EQUITY INVESTMENTS		41.248	0,019%	C
PAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND		4.739	0,002%	C
PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB		142.282	0,064%	C
PENSIONSKASSE BASEL-STADT		19.716	0,009%	C
PF2		16.749	0,008%	C
PMPT INKA FONDS		10.192	0,005%	C
PRESBYTERIAN CHURCH (USA) FOUNDATION		1.316	0,001%	C
PRIME SUPER		12.999	0,006%	C
PRIVATFONDS: NACHHALTIG		22.347	0,010%	C
PRUDENTIAL INVESTMENT PORTFOLIOS 12 PGIM JENNISON INTERNATIONAL SMALL MID CAP OPPORTUNITIES FUND		813	0,000%	C
PTV2		64.076	0,029%	C
PUBLIC EMPLOYEES' LONG-TERM CARE FUND		402.433	0,182%	C
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		103.163	0,047%	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		22.780	0,010%	C
PUBLIC SECTOR PENSION INVESTMENT BOARD.		72.694	0,033%	C
PUTNAM DYNAMIC ASSET ALLOCATIONBALANCED FUND		10.520	0,005%	C
PUTNAM DYNAMIC ASSET ALLOCATIONCONSERVATIVE FUND		2.897	0,001%	C
PUTNAM DYNAMIC ASSET ALLOCATIONEQUITY FUND		100	0,000%	C
PUTNAM DYNAMIC ASSET ALLOCATIONGROWTH FUND		18.230	0,008%	C
PUTNAM PANAGORA ESG INTERNATIONAL EQUITY ETF		6.338	0,003%	C
PUTNAM RETIREMENT ADVANTAGE GAABALANCE PORTFOLIO		6.572	0,003%	C
PUTNAM RETIREMENT ADVANTAGE GAACONSERVATIVE PORTFOLIO		2.550	0,001%	C
PUTNAM RETIREMENT ADVANTAGE GAAEQUITY PORTFOLIO		4.185	0,002%	C
PUTNAM RETIREMENT ADVANTAGE GAAGROWTH PORTFOLIO		14.342	0,006%	C
PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION FUND		876	0,000%	C
QIC INTERNATIONAL EQUITIES FUND.		48.136	0,022%	C
QIC LISTED EQUITIES FUND		208.731	0,094%	C
QTRON GLOBAL EQUITY		4.146	0,002%	C
QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES		10.684	0,005%	C
REGARD ACT CROISSAN		3.500	0,002%	C
RENAULT CAREMAKERS SOLID'AIR		4.500	0,002%	C
RETAIL EMPLOYEES SUPERANNUATIONTRUST		8.503	0,004%	C
ROBECO CAPITAL GROWTH FUNDS		1.108	0,001%	C
ROBIN 1-FONDS		20.456	0,009%	C
ROYAL LONDON ASSET MANAGEMENT FUNDS PLC		6.772	0,003%	C
ROYAL LONDON EQUITY FUNDS ICVC		30.461	0,014%	C
RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES SMALL AND MID CAP		40.849	0,018%	C
RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST		19.211	0,009%	C
RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND		34.972	0,016%	C
RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND		8.642	0,004%	C
RUSSELL INVESTMENT COMPANY MULTIASSET GROWTH STRATEGY FUND		12.463	0,006%	C
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND		5.240	0,002%	C
RUSSELL INVESTMENT COMPANY MULTISTRATEGY INCOME FUND		5.025	0,002%	C
RUSSELL INVESTMENT COMPANY PLC		30.930	0,014%	C
RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND		58.410	0,026%	C
RUSSELL INVESTMENT COMPANY V PLC		19.606	0,009%	C
RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND		1.386	0,001%	C
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC MULTI ASSET COR E PLUS FUND		142.028	0,064%	C
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC SUSTAINABLE MULTI ASSET I-ASSET GROW		16.958	0,008%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT		12.257	0,006%	C
RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND		30.321	0,014%	C
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		3.137	0,001%	C
RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND		5.661	0,003%	C
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL		900	0,000%	C
Russell Investments Sustainable Global Shares Fund		843	0,000%	C
RUSSELL INVESTMENTS SUSTAINABLEGLOBAL SHARES EX FOSSIL FUEL S FUND LVL 3		294	0,000%	C
RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHARES FUND		87.215	0,039%	C
RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST		29.064	0,013%	C
RUSSELL INVESTMENTS YIELD OPPORTUNITIES POOL		3.799	0,002%	C
RUSSELL OVERSEAS EQUITY POOL .		5.306	0,002%	C
SAMLYN LONG ALPHA MASTER FUND LTD. C/O ELIAN FIDUCIARY SERVICES (CAYMAN) LIMITED		40.917	0,019%	C
SAMLYN NET NEUTRAL MASTER FUND LTD.		509.177	0,231%	C
SAMLYN OFFSHORE MASTER FUND LTD.F/K/A SAMLYN OFFSHORE LTD		603.957	0,273%	C
SAMLYN ONSHORE FUND LP		256.380	0,116%	C
SAMSUNG GLOBAL CORE EQUITY FUND		393	0,000%	C
SANLAM UNIVERSAL FUNDS PLC		3.947	0,002%	C
SAS TRUSTEE CORPORATION POOLED FUND		18.303	0,008%	C
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		70.619	0,032%	C
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		14.514	0,007%	C
SCHWAB INTERNATIONAL EQUITY ETF		333.173	0,151%	C
SCHWAB INTERNATIONAL INDEX FUND		112.185	0,051%	C
SCHWAB INTERNATIONAL OPPORTUNITIES FUND		3.743	0,002%	C
SEI GLOBAL MASTER FUND PLC		40.040	0,018%	C
SEI GLOBAL MASTER FUND PLC THE		1.501	0,001%	C
SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND		391	0,000%	C
SEI INSTITUTIONAL INVESTMENTS TRUST - WORLD EQUITY EX-US FUND		7.890	0,004%	C
SHELL FOUNDATION		7.741	0,004%	C
SHELL NEDERLAND PENSIOENFONDS STICHTING		538	0,000%	C
SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		32.920	0,015%	C
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		2.894	0,001%	C
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		12.461	0,006%	C
SHERIFFS PENSION AND RELIEF FUND		1.167	0,001%	C
SIEMENS ABSOLUTE RETURN		2.184	0,001%	C
SIEMENS BALANCED		3.629	0,002%	C
SIEMENS DIVERSIFIED GROWTH		3.244	0,001%	C
SIEMENS EMU EQUITIES		14.292	0,006%	C
SIEMENS EUROINVEST AKTIEN		3.733	0,002%	C
SIEMENS-FONDS SIEMENS-RENTE		25.307	0,011%	C
SOCIETA CATTOLICA DI ASSICURAZIONE - SOCIETA COOPERATIVA		1.069	0,000%	C
STANDARD BANK OF SOUTH AFRICA LTD		9.036	0,004%	C
Standard Life International Designated Activity Company		86	0,000%	C
STATE OF MICHIGAN RETIREMENT SYSTEM		455.044	0,206%	C
STATE STREET BANK AND TRUST CO		14.600	0,007%	C
STICHTING BLUE SKY LIQUID ASSET FUNDS		20.182	0,009%	C
STICHTING PENSIOENFONDS ING		7.351	0,003%	C
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN		69.466	0,031%	C
STICHTING PGGM DEPOSITARY		76.446	0,035%	C
STICHTING SHELL PENSIOENFONDS		109.252	0,049%	C
STICHTING SPOORWEGPENSIOENFONDS		6.690	0,003%	C
STRATEGIC INTERNATIONAL EQUITY FUND		2.596	0,001%	C
SUEBIA-FONDS		11.573	0,005%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
SUEWAG G55		1.896	0,001%	C
SUNCORP FUNDS PTY LTD		535	0,000%	C
Sunflower		4.765	0,002%	C
SUWE-COFONDS		6.000	0,003%	C
SVCO III-FONDS		5.000	0,002%	C
SVCO-FONDS		3.500	0,002%	C
SWISS NATIONAL BANK		683.741	0,310%	C
SYN - ACT EU SMALL CAP - LAZARD		20.885	0,009%	C
SYN ACT EUROPE EX-CH-A-AMUNDI		14.459	0,007%	C
SYN ACTIONS EUROPE (EX-CH) B-UBS		15.013	0,007%	C
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		1.817	0,001%	C
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		7.430	0,003%	C
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		25.767	0,012%	C
TF-EQUITY		75.559	0,034%	C
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		2.203	0,001%	C
THE COCA-COLA COMPANY MASTER RETIREMENT TRUST.		420	0,000%	C
The Marks And Spencer Worldwide Managed Fund		9.864	0,004%	C
THE MONETARY AUTHORITY OF SINGAPORE		2.749	0,001%	C
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		34.394	0,016%	C
THE STATE OF NEVADA		2.081	0,001%	C
TIMM INVEST EUROPA PLUS		244	0,000%	C
TJ-NONQUALIFIED LLC		13.284	0,006%	C
TJ-QUALIFIED LLC		9.693	0,004%	C
TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND		2.502	0,001%	C
TM FULCRUM DIVERSIFIED CORE ABSOLUTE RETURN FUND		1.947	0,001%	C
TM FULCRUM INCOME FUND		518	0,000%	C
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		45.023	0,020%	C
TWU Superannuation Fund		15.327	0,007%	C
U.S. GLOBAL INVESTORS FUNDS -		21.000	0,010%	C
UBS FUND MANAGEMENT (SWITZERLAND) AG.		7.868	0,004%	C
UI-FONDS BAV RBI AKTIEN		34.184	0,015%	C
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY		1.339	0,001%	C
UNION INVESTMENT INSTITUTIONAL GMBH		5.548	0,003%	C
UNION INVESTMENT PRIVATFONDS GMBH		185.140	0,084%	C
UNIRAK NACHHALTIG		500.000	0,226%	C
UNIRAK NACHHALTIG KONSERVATIV		390.000	0,177%	C
UNIVERSAL IMW		1.595	0,001%	C
UNIVERSAL INVEST SICAV		367.241	0,166%	C
UNIVERSAL INVESTMENT GESELLSCHAFT MBH		5.595	0,003%	C
UNIVERSAL INVESTMENT GESELLSCHAFT MBH		13.550	0,006%	C
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		9.009	0,004%	C
Universal-Investment-Gesellschaft mbH		76	0,000%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR BERENBERG AKTIEN GLOBAL PLUS		83.200	0,038%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR BERENBERG MULTI ASSETDEFENSIVE		10.000	0,005%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS		774	0,000%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONS FONDS		4.000	0,002%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A1-FONDS		281.584	0,127%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A3-FONDS		84.502	0,038%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS		7.695	0,003%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK MARKET NEUTRAL SHORT-BIAS EUROPE		1.041	0,000%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FEHO-UNIVERSAL-FONDS		13.441	0,006%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN SOLVENCY		5.100	0,002%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS		6.784	0,003%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSVAG MASTERFONDS		9.555	0,004%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF RANW-US-UNIVERSAL-FONDS		82.823	0,037%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		558	0,000%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VE-UNIVERSAL-FONDS		7.775	0,004%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS		913	0,000%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS		375	0,000%	C
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PRISMA AKTIV UI		95.000	0,043%	C
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA		20.528	0,009%	C
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SSTUNIVERSALFONDS		40.000	0,018%	C
UNIVERSITIES SUPERANNUATION SCHEME		85.137	0,039%	C
VANECK MSCI INTERNATIONAL QUALITY ETF		24.823	0,011%	C
VEGA EURO OPPORTUNITES ISR		50.617	0,023%	C
VILLIERS ACTIONS EUROPE SYST AGI		56.006	0,025%	C
VISION POOLED SUPERANNUATION TRUST		8.171	0,004%	C
WCM FOCUSED INTERNATIONAL OPPO		13.949	0,006%	C
WCM INVESTMENT MANAGEMENT		908	0,000%	C
WEALTHSIMPLE DEVELOPED MAEX N ORTH AMERICA SOCIALLY RESPONSIBLEI NDEX ETF		36.623	0,017%	C
WHOLESALE SRI INTERNATIONAL CORE EQUITIES		496	0,000%	C
WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND		3.320	0,002%	C
WORLD EQUITIES		479	0,000%	C
ZURICH LIFE ASSURANCE PLC		50.324	0,023%	C
Zwiterleven Institutionele Beleggingsfondsen - Zwiterleven Duurzaam Index Aandelenfonds Europa		4.950	0,002%	C
AFER ACTIONS ENTREPRISES		18.202	0,008%	A
ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH		2.182	0,001%	A
AMSELECT - BLACKROCK EURO EQUITY		18.139	0,008%	A
AMSelect Echiquier Europe Equity Mid Cap		66.899	0,030%	A
BANK OF KOREA		17.080	0,008%	A
BMO DIVERSIFIED INCOME PORTFOLIO		5.638	0,003%	A
BMO GLOBAL CONSUMER DISCRETIONARY HEDGED TO CAD INDEX ETF		555	0,000%	A
BMO MSCI ALL COUNTRY WORLD HIGHQUALITY INDEX ETF		2.723	0,001%	A
BMO MSCI EAFE INDEX ETF		61.272	0,028%	A
BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF		35.724	0,016%	A
BNP PARIBAS ACTIONS ENTREPRENEURS		45.893	0,021%	A
BNP PARIBAS ACTIONS PATRIMOINE RESPONSABLE		32.334	0,015%	A
BNP PARIBAS ACTIONS RENDEMENT		19.958	0,009%	A
BNP PARIBAS B PENSION SUSTAINABLE BALANCED		286.458	0,130%	A
BNP PARIBAS B PENSION SUSTAINABLE GROWTH		55.483	0,025%	A
BNP PARIBAS B PENSION SUSTAINABLE STABILITY		17.785	0,008%	A
BNP PARIBAS EASY - MSCI EUROPE EX CW		20.510	0,009%	A
BNP PARIBAS EASY - MSCI EUROPE SMALL CAPS SRI S-SERIES 5 CAPPED		39.398	0,018%	A
BNP PARIBAS EASY - MSCI WORLD ESG FILTERED MIN TE		333	0,000%	A
BNP PARIBAS FUNDS - SUSTAINABLE EURO LOW VOL EQUITY		19.674	0,009%	A
BNP PARIBAS MIDCAP EURO		28.593	0,013%	A
BNP PARIBAS RENDACTIS		16.322	0,007%	A
BNP PARIBAS SUSTAINABLE FUNDS EUROPE DIVIDEND		16.177	0,007%	A
BNP PARIBAS VALEURS EURO ISR		68.083	0,031%	A
BNP S BETA/LOT133/FRR10E		12.943	0,006%	A
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND		400	0,000%	A
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT TWO QUALIFIED FUND		500	0,000%	A

Anagrafica	CF/PI	Azioni	% su votanti	Voto
CAMGESTION AVENIR INVESTISSEMENT		5.621	0,003%	A
CAMGESTION CLUB PATRIMOINE		739	0,000%	A
CARDIF BNPP IP SMID CAP EURO		162.784	0,074%	A
CARDIF BNPP IP SMID CAP EUROPE		57.072	0,026%	A
CNP ASSUR SMID CAP EUROPE		32.037	0,015%	A
COOPERATIE KLAVERBLAD VERZEKERIN		4.460	0,002%	A
CUSTODY BANK OF JAPAN, LTD. RE: STB BNP PARIBAS EUROPE EQUITY INCOME AND GROWTH MOTHER FUND		1.308	0,001%	A
DEAM FONDS ZDV		2.565	0,001%	A
DEAM-FONDS CPT		1.596	0,001%	A
DEUTSCHE DCG EQ		757	0,000%	A
DWS INVEST		900	0,000%	A
DWS INVESTMENT GMBH DWS-FONDS SAG		1.000	0,000%	A
DWS INVESTMENT GMBH FOR BALOISE-AKTIEFONDS DWS		9.000	0,004%	A
DWS INVESTMENT GMBH FOR DEAM FONDS SLM 1		11.600	0,005%	A
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		2.502	0,001%	A
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		1.300	0,001%	A
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		5.018	0,002%	A
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY		7.546	0,003%	A
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND		2.004	0,001%	A
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		81.950	0,037%	A
DWS INVESTMENT SA FOR ARERO DER WELTFONDS		240	0,000%	A
DWS INVESTMENT SA FOR ARERO DER WELTFONDS		3.950	0,002%	A
DWS MULTI ASSET PIR FUND		25.000	0,011%	A
FCP CARPIMKO EUROPE		25.000	0,011%	A
FCP HAMELIN DIVERSIFIE FLEX II		5.000	0,002%	A
FCPE IBM FRANCE C		6.200	0,003%	A
FONDO PENSIONE COMETA		1.839	0,001%	A
G.A.-FUND-B - EQUITY BROAD EURO P		6.260	0,003%	A
HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND		139	0,000%	A
IGUANA INVESTMENTS LONG/SHORT EQUITY FUND		28.034	0,013%	A
Klaverblad Schadeverzekeringsmaatschappij N.V.		4.058	0,002%	A
MERSEYSIDE PENSION FUND		57.714	0,026%	A
METROPOLITAN-RENTASTRO SUSTAINABLE GROWTH		80.681	0,037%	A
METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415		17.630	0,008%	A
METZLER INTERNATIONAL INVESTME		35.800	0,016%	A
METZLER UNIVERSAL TRUST KILMOR		25.350	0,011%	A
MI FONDS K10		8.080	0,004%	A
MI FONDS K12		15.801	0,007%	A
MI FONDS K14		31.450	0,014%	A
MTBJ LTD AS TRUSTEE OF EUROPEANGROWTH STOCK MOTHER FUND		14.050	0,006%	A
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE		5.131	0,002%	A
NINE MILE POINT NDT QUALIFIED PARTNERSHIP		1.400	0,001%	A
OHIO NATIONAL FUND, INC.-ON BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO		616	0,000%	A
PORTZAMPARC ENTREPRENEURS ISR		7.000	0,003%	A
PORTZAMPARC OPPORTUNITES		15.000	0,007%	A
R.E. GINNA NUCLEAR POWER PLANT NONQUALIFIED FUND		400	0,000%	A
STANLIB FUNDS LIMITED		22.292	0,010%	A
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL		37.558	0,017%	A
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		7.861	0,004%	A
STICHTING PENSIOENFONDS APF..		19.069	0,009%	A
STICHTING PENSIOENFONDS PGB		193.526	0,088%	A
THE BANK OF KOREA		782	0,000%	A
THEAM QUANT - EQUITY EUROPE DEF1		5.975	0,003%	A
THEAM QUANT FUNDS - WORLD CLIMATE NAVIGATOR 90% PROTECTED		22.582	0,010%	A
THEAM QUANT- MULTI ASSET DIVERSIFIED DEFENSIVE		45.221	0,020%	A
THREADNEEDLE (LUX		47.063	0,021%	A
THREADNEEDLE (LUX).		95.844	0,043%	A

Anagrafica	CF/PI	Azioni	% su votanti	Voto
THREADNEEDLE INVESTMENT FUNDS ICVC.		255.172	0,116%	A
THREADNEEDLE PENSIONS MULTI ASSET FUND COLUMBIA		23.654	0,011%	A
THREADNEEDLE INVESTMENTS		50.883	0,023%	A
THREADNEEDLE SPECIALIST INVESTMENTEUROPEAN FOCUS FUND		3.124	0,001%	A
UNIVERSAL-INVESTMENT GESELLSCHAFT MBH ON BEHALF OF COMM		12.267	0,006%	A
VARIOPARTNER SICAV - 3-ALPHA DIVERSIFIER EQUITIES EUROPE		50.000	0,023%	A
WEST YORKSHIRE PENSION FUND		200.584	0,091%	A
XTRACKERS		172.549	0,078%	A
XTRACKERS (IE) PUBLIC LIMITED COMPANY		1.330	0,001%	A
ZEPHYR - EUROPE EQUITY ESG OPTIMIZED		130	0,000%	A
ZEPHYR - OPTIMISED PLUS 1		1.592	0,001%	A
ZEPHYR - OPTIMISED PLUS 2		9.623	0,004%	A
ZURICH		412.789	0,187%	A
ZURICH ASSURANCE LTD		53.619	0,024%	A
ZURICH FINANCIAL SERVICES UK PENSION SCHEME		24.181	0,011%	A
ZURICH INVEST ICAV		89	0,000%	NV
RICHARD & CHRISTINE DICERCHIO REVOCABLE TRUST				

Totale votanti

220.894.879

100%

Azioni per le quali il RD non disponeva di istruzioni:

Legenda

F - Favorevole
C - Contrario
A - Astenuto
Lx - Lista x
NV - Non Votante
NE - Non Espresso

MONCLER S.p.A.

Assemblea ordinaria

18 aprile 2023

Punto 3

Autorizzazione all'acquisto e alla disposizione di azioni proprie ai sensi e per gli effetti degli Artt. 2357, 2357-ter del Codice Civile, dell'Art. 132 del D. Lgs. 24 febbraio 1998, n. 58 e dell'Art. 144-bis del regolamento CONSOB adottato con delibera n. 11971 del 14 maggio 1999, previa revoca, per la parte rimasta ineseguita, della delibera di autorizzazione assunta dall'Assemblea ordinaria degli Azionisti in data 21 aprile 2022. Deliberazioni inerenti e conseguenti.

	n. azioni	% azioni rappresentate in assemblea	% del Capitale Sociale
Quorum costitutivo assemblea	220.894.879	100%	80,434%
Azioni per le quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	220.894.879	100,000%	80,434%
Azioni per le quali il RD non disponeva di istruzioni:	0	0,000%	0,000%

	n. azioni	% partecipanti al voto	% del Capitale Sociale
Favorevole	218.017.412	98,697%	79,387%
Contrario	2.872.276	1,300%	1,046%
Astenuto	1.978	0,001%	0,001%
Totali	220.891.666	99,999%	80,433%
Non Votante	3.213	0,001%	0,001%

Totali	220.894.879	100,000%	80,434%
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MONCLER S.p.A.

Assemblea ordinaria

18 aprile 2023

Punto 3

Autorizzazione all'acquisto e alla disposizione di azioni proprie ai sensi e per gli effetti degli Artt. 2357, 2357-ter del Codice Civile, dell'Art. 132 del D. Lgs. 24 febbraio 1998, n. 58 e dell'Art. 144-bis del regolamento CONSOB adottato con delibera n. 11971 del 14 maggio 1999, previa revoca, per la parte rimasta ineseguita, della delibera di autorizzazione assunta dall'Assemblea ordinaria degli Azionisti in data 21 aprile 2022. Deliberazioni inerenti e conseguenti.

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato Monte Titoli S.p.A. nella persona della Dottoressa Claudia Ambrosini

Anagrafica	CF/PI	Azioni	% su votanti	Voto
1765 - AllianzGI-Fonds DSW-Co		6.750	0,003%	F
1789 - AllianzGI-Fonds DHCO		6.700	0,003%	F
1934 GLOBAL INVESTMENT FUND LP		2.224	0,001%	F
1973 IRREVOCABLE TRUST OF CD WEYERHAEUSER		358	0,000%	F
1975 IRREV TRUST OF C D WEYERHAEUSER		355	0,000%	F
A.A. ODDO TACTIQUE -A-		73.000	0,033%	F
AA SSGA Actions Indice Euro		26.879	0,012%	F
AB SICAV III - DYNAMIC ALL MAR		491	0,000%	F
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		565	0,000%	F
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		2.183	0,001%	F
ABB PENSION FUND		500	0,000%	F
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND		10.969	0,005%	F
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND		11.383	0,005%	F
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN WORLD EQUITY ENHANCED INDEX FUND		3.954	0,002%	F
ABERDEEN STANDARD OEIC III - ASI DYNAMIC MULTI ASSET GROWTH		47	0,000%	F
ABERDEEN STANDARD SICAV I		40.026	0,018%	F
ABN AMRO FGR		17.500	0,008%	F
ABN AMRO FUNDS		76.519	0,035%	F
ABU DHABI PENSION FUND		21.483	0,010%	F
ACADIAN INTERNATIONAL ALL CAP FUND		16.225	0,007%	F
ACHMEA IM GLOBAL EQ FND EUR		438	0,000%	F
ACOMEA ITALIA		15.000	0,007%	F
ACS 30:70 GLOBAL EQUITY TRACKER FUND		5.330	0,002%	F
ACTIAM Duurzaam Index Aandelenfonds Europa		28.555	0,013%	F
ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD		2.877	0,001%	F
ACTIAM Sustainable Index Fund Equity Europe		7.836	0,004%	F
ADVANCE PLANNING LIMITED		732	0,000%	F
ADVANCED SERIES TRUST AST T ROWE PRICE ASSET ALLOCATION		177.376	0,080%	F
ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND		545	0,000%	F
AEGON CUSTODY B.V.		56.161	0,025%	F
AEIS INSTITUTIONAL FUND - AKTIEN GLOBAL		7.568	0,003%	F
AGFIQ ENHANCED CORE INTERNATIONAL EQUITY ETF		2.371	0,001%	F
AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED		1.244	0,001%	F
AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		18.143	0,008%	F
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		181.876	0,082%	F
AHL INSTITUTIONAL SERIES 3 LTD		9.822	0,004%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
AHL MERLIN LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		117	0,000%	F
AIA Global Multi-Factor Equity Fund		791	0,000%	F
AIB GROUP IRISH PENSION SCHEME		6.516	0,003%	F
AIM EQUITY EUROPE		19.781	0,009%	F
AIM EQUITY EUROPE PG VIE BUCKE		1.275	0,001%	F
AIS BIODIVERSITY FIRST		3.598	0,002%	F
Aktien Europa - UI		3.413	0,002%	F
AKTIEN SUEDEUROPA UI		12.000	0,005%	F
ALAHLI EUROPE INDEX FUND		4.498	0,002%	F
ALASKA COMMON TRUST FUND		6.803	0,003%	F
ALASKA PERMANENT FUND CORPORATION		4.735	0,002%	F
ALBERTA INVESTMENT MANAGEMENT CORPORATION		22.800	0,010%	F
ALFRED I. DUPONT CHARITABLE TRUST		4.164	0,002%	F
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND		87.145	0,039%	F
ALGER GLOBAL FOCUS FUND		5.003	0,002%	F
ALIGHT SOLUTIONS LLC 401(K) PLAN TRUST		3.732	0,002%	F
ALJAZIRA CAPITAL MARKETS COMPANY		19.618	0,009%	F
ALLEANZA ASSICURAZIONI SPA		9.819	0,004%	F
ALLEANZA OBBLIGAZIONARIO		51.179	0,023%	F
ALLIANZ ACTIONS AEQUITAS		75.200	0,034%	F
ALLIANZ AZIONI ITALIA ALL STARS LL STARS		97.000	0,044%	F
Allianz CGI Subfonds Equities		11.710	0,005%	F
ALLIANZ EPARGNE ACTIONS ISR SOLIDAIRE		3.761	0,002%	F
ALLIANZ EUROPEAN PENSION INVESTMENTS		200.455	0,091%	F
ALLIANZ EUROPEAN PENSION INVESTMENTS		112.869	0,051%	F
ALLIANZ GLOBAL INVESTORS FUND		947	0,000%	F
ALLIANZ GLOBAL INVESTORS FUND		121.956	0,055%	F
Allianz Global Investors GmbH		144.163	0,065%	F
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT		16.289	0,007%	F
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER		361	0,000%	F
ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIEN		1.856	0,001%	F
ALLIANZ ITALIA 50 SPECIAL		2.500	0,001%	F
Allianz PV-WS RCM SysPro Value Europe		6.520	0,003%	F
ALLIANZ RETRAITE		2.997	0,001%	F
ALLIANZ VIE		8.653	0,004%	F
Allianz VKA Fonds AGI Insurance Dedicated Large Caps		10.612	0,005%	F
ALLIANZGI FONDS AFE		11.692	0,005%	F
ALLIANZGI S AKTIEN		20.959	0,009%	F
ALLIANZGI-E		18.780	0,009%	F
ALLIANZGI-FONDS AFE SEGMENT AFE-AA3		7.624	0,003%	F
ALLIANZGI-FONDS DIN		1.000	0,000%	F
ALLIANZGI-FONDS DSPT		40.995	0,019%	F
ALLIANZGI-FONDS GANO 2		500	0,000%	F
ALLIANZGI-FONDS GRILLPARZER		3.000	0,001%	F
ALLIANZGI-FONDS MAF5		4.350	0,002%	F
ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA		8.120	0,004%	F
ALLIANZGI-FONDS PF1 SEGMENT PF1-GM1-G_MA		5.351	0,002%	F
ALLIANZGI-FONDS SHL		1.600	0,001%	F
ALLIANZGI-FONDS TSF		1.000	0,000%	F
ALLIANZGI-H SEGMENT CMH		23.798	0,011%	F
ALLIANZGI-SUBFONDS HNE AKTIEN A		50.000	0,023%	F
ALM ACTIONS EURO		93.488	0,042%	F
ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA A CONTRIBUZIONE DEFINITA		647	0,000%	F
ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH		2.182	0,001%	F
ALUMBRA INNOVATIONS FOUNDATION		227	0,000%	F
ALW 2010 FAMILY TRUST		11.242	0,005%	F
AMCAP FUND		207.600	0,094%	F
AMERICAN CENTURY ETF TR-AMERICAN CENT QUALITY DIVERSIFIED INTL ETF		4.091	0,002%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		14.793	0,007%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		1.518	0,001%	F
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		1.074	0,000%	F
AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH FUND		217.370	0,098%	F
AMERICAN HEART ASSOCIATION, INC.		358	0,000%	F
AMG GW AND K EMERGING WEALTH EQUITY FUND		11.053	0,005%	F
AMG GW AND K GLOBAL ALLOCATION FUND		11.096	0,005%	F
AMO UCITS FUND		91.253	0,041%	F
AMONIS NV		15.966	0,007%	F
AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND		26.524	0,012%	F
AMP INTERNATIONAL EQUITY INDEX FUND		17.825	0,008%	F
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		1.488	0,001%	F
AMP WHOLESALE GLOBAL EQUITIES FUND		2.280	0,001%	F
AMPLEGEST MIDCAPS FCP		44.889	0,020%	F
AMPLEGEST PRICING POWER		183.500	0,083%	F
AMUNDI ACCUMULAZIONE ITALIA PIR 2023		21.000	0,010%	F
AMUNDI ACTIONS EURO ISR		18.080	0,008%	F
AMUNDI ACTIONS EUROPE ISR		2.819	0,001%	F
AMUNDI ACTIONS PME		257.290	0,116%	F
AMUNDI ACTIONS RESTRUCTURATION		18.987	0,009%	F
AMUNDI AUSTRIA		26.259	0,012%	F
AMUNDI DIVIDENDO ITALIA		110.700	0,050%	F
Amundi Eff ICAV - Amundi S&P 500 Equal Weight Esg Leaders Ucits Eff		38	0,000%	F
AMUNDI ETF ICAV - AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF		5.800	0,003%	F
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB		4.777	0,002%	F
AMUNDI FTSE MIB		37.438	0,017%	F
AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS		5.532	0,003%	F
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY		1.902	0,001%	F
AMUNDI FUNDS EQUITY EURO RISK PARITY		16.636	0,008%	F
AMUNDI FUNDS NEW SILK ROAD		20.179	0,009%	F
AMUNDI FUNDS TOP EUROPEAN PLAYERS		152.755	0,069%	F
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA		156	0,000%	F
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		6.637	0,003%	F
AMUNDI INDEX MSCI EUROPE		76.614	0,035%	F
AMUNDI INDEX MSCI WORLD		18.955	0,009%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		972	0,000%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL		1.881	0,001%	F
AMUNDI MSCI EMU ESG UNIVERSAL SELECT		1.504	0,001%	F
AMUNDI MSCI EUROPE		11.796	0,005%	F
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB		183	0,000%	F
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		1.191	0,001%	F
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT		132	0,000%	F
AMUNDI MSCI EUROPE EX UK		172	0,000%	F
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		1.869	0,001%	F
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR		590	0,000%	F
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		8.159	0,004%	F
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		127	0,000%	F
AMUNDI OPPORTUNITES		3.270	0,001%	F
AMUNDI PATRIMOINE PEA		44.350	0,020%	F
AMUNDI PRIME EUROZONE		3.884	0,002%	F
AMUNDI SGR SPA / AMUNDI AZIONA RIO OPPORTUNITA' ORIENTE		4.297	0,002%	F
AMUNDI SGR SPA / AMUNDI RISPAR MIO ITALIA		53.464	0,024%	F
AMUNDI SGR SPA / AMUNDI SVILUP PO ITALIA		294.000	0,133%	F
AMUNDI SGR SPA / FONDO AMUNDI BILANCIATO OPPORTUNITA ORIENTE		2.067	0,001%	F
AMUNDI SIF Global Ethical Equities		180	0,000%	F
AMUNDI STOXX EUROPE 600		13.577	0,006%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
AMUNDI STRATEGIES ACTIONS EURO CORE +		12.742	0,006%	F
AMUNDI STRATEGIES ACTIONS EURO RESTRUCTURATIONS		11.151	0,005%	F
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		119	0,000%	F
AMUNDI TRANSMISSION ACTIONS		917	0,000%	F
AMUNDI TRANSMISSION PATRIMOINE		2.977	0,001%	F
AMUNDI VALORE ITALIA PIR		56.700	0,026%	F
ANDRA AP-FONDEN		156.511	0,071%	F
ANIMA AZIONARIO INTERNAZIONALE		3.400	0,002%	F
ANIMA AZIONARIO PAESI SVILUPPATI LTE		1.499	0,001%	F
ANIMA COMUNITAM AZIONARIO INTERNAZIONALE		1.140	0,001%	F
ANIMA COMUNITAM BILANCIATO PRUDENTE		755	0,000%	F
ANIMA CRESCITA ITALIA		102.802	0,047%	F
ANIMA CRESCITA ITALIA NEW		27.300	0,012%	F
ANIMA ESAGONO AZIONARIO GLOBALE		20.050	0,009%	F
ANIMA ESAGONO BILANCIATO		27.110	0,012%	F
ANIMA ESALOGO PRUDENTE		2.335	0,001%	F
ANIMA FUNDS PUBLIC LIMITED COMPANY		16.090	0,007%	F
ANIMA INIZIATIVA EUROPA		55.236	0,025%	F
ANIMA INIZIATIVA ITALIA		333.543	0,151%	F
ANIMA ITALIA		316.096	0,143%	F
ANIMA MAGELLANO		16.760	0,008%	F
ANIMA NET AZIONARIO INTERNAZIONALE		432	0,000%	F
ANIMA PICPAC ESALOGO BIL 2023		185	0,000%	F
ANIMA PICPAC ESALOGO BILANCIATO 2025		2.290	0,001%	F
ANIMA PICPAC ESALOGO BILANCIATO 2025 II		870	0,000%	F
ANIMA PICPAC ESALOGO BILANCIATO 2025 III		715	0,000%	F
ANIMA PICPAC ESALOGO BILANCIATO 2026		2.190	0,001%	F
ANIMA PICPAC MAGELLANO 2022		126	0,000%	F
ANIMA PICPAC MAGELLANO 2023		166	0,000%	F
ANIMA SELEZIONE GLOBALE		10.570	0,005%	F
ANIMA VESPUCCI		1.615	0,001%	F
AON HEWITT COLLECTIVE INVESTMENT TRUST		6.250	0,003%	F
AON PENSION MASTER TRUST		6.070	0,003%	F
AP ACTIONS 1 EURO		8.644	0,004%	F
APERTURE INTERNATIONAL EQUITY FUND		42.154	0,019%	F
API RETRAITE DIVERSIFIE		10.271	0,005%	F
AQR INNOVATION FUND, L.P.		184	0,000%	F
ARABELLE VEGA IM		2.000	0,001%	F
ARAMCO US RETIREMENT INCOME PLAN TRUST		289	0,000%	F
Arca Azioni Italia		195.954	0,089%	F
Arca BB		21.001	0,010%	F
Arca Economia Reale Bilanciato Italia 15		669	0,000%	F
Arca Economia Reale Bilanciato Italia 55		18.803	0,009%	F
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST		15.644	0,007%	F
ARGENTA DP		54.975	0,025%	F
ARISON HOLDINGS (1998) LTD		24.902	0,011%	F
ARIZONA PSPRS TRUST		25.906	0,012%	F
ARIZONA STATE RETIREMENT SYSTEM		57.105	0,026%	F
ARRCO LONG TERME F		23.467	0,011%	F
ARRCO QUANT 2		12.191	0,006%	F
ARROWST CAP GBL EQ LS NON FLIP		9.254	0,004%	F
ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED		56.065	0,025%	F
ARROWSTREET US GROUP TRUST		1.073	0,000%	F
ARROWSTREET US GROUP TRUST-ARROWSTREET INTERNATIONAL EQUITY-		15.743	0,007%	F
ARTEMIS EUROPEAN SUSTAINABLE GROWTH FUND		27.067	0,012%	F
ARTI & MESTIERI - FONDO PENSIONE APERTO		1.041	0,000%	F
ARTISAN GLOBAL DISCOVERY FUND		44.184	0,020%	F
ARTISAN GLOBAL DISCOVERY TRUST		14.416	0,007%	F
ARTISAN INTERNATIONAL SMALL-MID FUND		521.115	0,236%	F
ARTISAN INTERNATIONAL SMALL-MID TRUST		11.400	0,005%	F
ARTISAN PARTNERS GLOBAL FUNDS PUBLIC LIMITED COMPANY		60.446	0,027%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
ARUSHA BOURKE SEPARATE PROPERTY TRUST UAD 11/16/09		97	0,000%	F
ARVEST FOUNDATION		183	0,000%	F
ARVESTAR ASSET MANAGEMENT SA REPRESENTING ARGENTA PENSIOENSPAARFONDS		205.000	0,093%	F
AS INTL EQUI - AEF II NON FLIP		6.776	0,003%	F
ASCENSION ALPHA FUND LLC.		17.610	0,008%	F
ASCENSION HEALTHCARE MASTER PENSION TRUST		4.245	0,002%	F
Ashoka WhiteOak ICAV		3.490	0,002%	F
ASI PROG AZIONE NEW LIFESTYLE		40.870	0,019%	F
ASI PROG SVILUPPO ORIENTE II		2.271	0,001%	F
ASI PROGETTO AZIONE NEWLIFE II		15.489	0,007%	F
ASI PROGETTO SVILUPPO ORIENTE		4.771	0,002%	F
ASIAN DEVELOPMENT BANK		9.175	0,004%	F
ASR LEVENSVZERKERING NV		85.181	0,039%	F
ASR SCHADEVERZEKERING NV		21.219	0,010%	F
ASSET MANAGEMENT EXCHANGE UCITS CCF		7.020	0,003%	F
ASSICURAZIONI GENERALI SPA		14	0,000%	F
ASSURDIX		20.107	0,009%	F
AT AND T SAVINGS GROUP INVESTMENT TRUST		11.107	0,005%	F
ATCP-UI-FONDS		802	0,000%	F
ATLAS DIVERSIFIED MASTER FUND LIMITED		1	0,000%	F
ATLAS DIVERSIFIED MASTER FUND-LTD - BAM-MASTER		807	0,000%	F
ATRIUM HEALTH		10.928	0,005%	F
ATRIUM HEALTH FOUNDATION		485	0,000%	F
AURION GLOBAL EQUITY FUND		744	0,000%	F
AUSTRALIAN CAPITAL TERRITORY		6.435	0,003%	F
AUSTRALIAN RETIREMENT TRUST		111.067	0,050%	F
AUSTRALIAN RETIREMENT TRUST		86.119	0,039%	F
AUSTRALIANSUPER		8.422	0,004%	F
AVALON PORTFOLIO II LLC		297	0,000%	F
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		3.003	0,001%	F
Aviva Investors Passive Funds ACS - AI 30:70 Global Equity (Currency Hedged) Index Fund		1.644	0,001%	F
Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund		23.047	0,010%	F
Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund		5.600	0,003%	F
Aviva Investors Passive Funds ACS - AI Continental European Equity Index Fund		37.675	0,017%	F
Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity Index Fund		41.119	0,019%	F
Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity Index Fund		8.606	0,004%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I		58	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II		323	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III		617	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV		461	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V		167	0,000%	F
Aviva Investors UK Fund Services Limited		15.628	0,007%	F
AVIVA LIFE & PENSIONS IRELAND DAC		7.150	0,003%	F
Aviva Life & Pensions UK Limited		210.100	0,095%	F
AWARE SUPER		61.977	0,028%	F
AXA AA DIVERSIFIE INDICIEL I		12.221	0,006%	F
AXA Vorsorge Fonds II - Equities Global Markets Credit Suisse Funds AG		13.658	0,006%	F
AXA Vorsorge Fonds II - Equities Global Markets Passive Credit Suisse Funds AG		6.441	0,003%	F
AZ FUND 1 AZ ALTERNATIVE CORE BRANDS		60.000	0,027%	F
AZ FUND 1 AZ EQUITY BORLETTI GLOBAL LIFESTYLE		75.000	0,034%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
AZ FUND 1 AZ EQUITY EUROPE		25.000	0,011%	F
AZ FUND 1-AZ ALLOCATION-STRATEGICBALANCED CATHOLIC VALUES		700	0,000%	F
AZ MULTI ASSET WORLD TRADING		2.000	0,001%	F
AZIMUT CAPITAL MANAGEMENT SGR SPA		2.500	0,001%	F
AZL DFA INTERNATIONAL CORE EQUITY FUND		2.199	0,001%	F
AZL INTERNATIONAL INDEX FUND		16.565	0,007%	F
BAIN CAPITAL PUBLIC EQUITY GLOBAL LONG EQUITY FUND LP		527.793	0,239%	F
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		54.386	0,025%	F
BANCOPOSTA EQUITY ALL COUNTRY		671	0,000%	F
BANCOPOSTA EQUITY DEVELOPED COUNTRIES		1.793	0,001%	F
BANCOPOSTA GLOBAL EQUITY HEDGED LTE		321	0,000%	F
BANCOPOSTA GLOBAL EQUITY LTE		1.012	0,000%	F
BANCOPOSTA MIX 1		2.165	0,001%	F
BANCOPOSTA MIX 2		6.490	0,003%	F
BANCOPOSTA MIX 3		12.310	0,006%	F
BANCOPOSTA RINASCIMENTO		43.564	0,020%	F
BANK OF BOTSWANA.		1.396	0,001%	F
BANK OF KOREA		47.037	0,021%	F
BANKINTER GESTION DE ACTIVOS		7.616	0,003%	F
BANSABADELL 18 FP		365	0,000%	F
BARCLAYS BANK (SUISSE) SA		69.857	0,032%	F
BARCLAYS BANK IRELAND PLC		841	0,000%	F
BARCLAYS BANK PLC		11.866	0,005%	F
BBM V-FLEX		565	0,000%	F
BCC INVESTMENT PARTNERS SICAV VONTOBEL NEXT GEN		3.924	0,002%	F
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		1.142	0,001%	F
BEAR CREEK INC		2.075	0,001%	F
BEAT DRUGS FUND ASSOCIATION		359	0,000%	F
BEL EQUITY EUROPE ESG		30.794	0,014%	F
BELFIUS EQUITIES NV		146.701	0,066%	F
BELL GLOBAL EMERGING COMPANIES FUN		52.705	0,024%	F
BELL GLOBAL EQUITIES FUND		5.201	0,002%	F
BELL GLOBAL TRUST		12.443	0,006%	F
BELLSOUTH CORP RFA VEBA TRUST		2.800	0,001%	F
BERENBERG ABSOLUTE RETURN EUROPEAN		15.688	0,007%	F
BERENBERG AKTIEN		12.707	0,006%	F
BERENBERG EUROPEAN FOCUS FUND		453.938	0,205%	F
BERENBERG EUROZONE FOCUS FUND		83.697	0,038%	F
BERESFORD FUNDS ICAV		920	0,000%	F
BESSEMER TRUST CO CLEARING ACCT		1.880	0,001%	F
BEST BUSINESS MODELS SRI		460.000	0,208%	F
Best Investment Corporation		1.698	0,001%	F
BEST OF BRANDS EQUITY FUND		5.110	0,002%	F
BETHMANN AKTIEN NACHHALTIGKEIT		50.000	0,023%	F
BETHMANN STIFTUNGSFONDS 2		10.000	0,005%	F
BETURN		10.795	0,005%	F
BEWAARSTICHTING NNIP I		38.383	0,017%	F
BFT EURO FUTUR ISR		6.750	0,003%	F
BFT PARTNERS - VIA EQUITY WORLD SRI		323	0,000%	F
BFT PARTNERS VIA EQUITY EUROPE SRI		10.369	0,005%	F
BIMCOR OVERSEAS POOLED FUND		16.966	0,008%	F
BLACKROCK - IG INTERNATIONALEQUITY POOL		1.601	0,001%	F
BLACKROCK ADVANTAGE GLOBAL FUN		1.010	0,000%	F
BLACKROCK ADVANTAGE INTERNATIONAL FUND		8.683	0,004%	F
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE		6.429	0,003%	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		280.853	0,127%	F
BLACKROCK BALANCED CAPITAL FUND INC		12.001	0,005%	F
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND		4.158	0,002%	F
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND		87.542	0,040%	F
BLACKROCK CDN WORLD INDEX FUND		12.559	0,006%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
BLACKROCK EUROFUND		23.708	0,011%	F
BLACKROCK FUND MANAGERS LTD		115.457	0,052%	F
BLACKROCK FUNDS I ICAV		23.954	0,011%	F
BLACKROCK GLOBAL FUNDS		289.726	0,131%	F
BLACKROCK GLOBAL INDEX FUNDS		12.582	0,006%	F
BLACKROCK INDEX SELECTION FUND		150.773	0,068%	F
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		34.269	0,016%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUND FOR EMPLOYEE BENEFIT TRUSTS		11.933	0,005%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		1.753.313	0,794%	F
BLACKROCK INTERNATIONAL ALPHA TILTS FUND		2.812	0,001%	F
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		2.575	0,001%	F
BLACKROCK LIFE LIMITED		3.408	0,002%	F
BLACKROCK LIFE LTD		143.268	0,065%	F
BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		433	0,000%	F
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B		47.588	0,022%	F
BLACKROCK SOLUTIONS FUNDS ICAV		38.009	0,017%	F
BLACKROCK STRATEGIC FUNDS		1.311	0,001%	F
BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS		32	0,000%	F
BLACKROCK SUSTAINABLE BALANCED PORTFOLIO OF BLACKROCK SERIES FUND, INC.		3.534	0,002%	F
BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS		3.189	0,001%	F
BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED		24.945	0,011%	F
BLK MAGI FUND A SERIES TRUST		55	0,000%	F
BLOOMBERG FINANCE L.P.		148.344	0,067%	F
BMO DIVERSIFIED INCOME PORTFOLIO		5.638	0,003%	F
BMO GLOBAL CONSUMER DISCRETIONARY HEDGED TO CAD INDEX ETF		555	0,000%	F
BMO MSCI ALL COUNTRY WORLD HIGHQUALITY INDEX ETF		2.723	0,001%	F
BMO MSCI EAFE INDEX ETF		61.272	0,028%	F
BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF		35.724	0,016%	F
BMO MSCI EUROPE QUALITY HEDGED TO USD ETF		5.037	0,002%	F
BNY MELLON INTERNATIONAL EQUITY ETF		5.776	0,003%	F
BNY MELLON INTERNATIONAL STOCK INDEX FUND		4.997	0,002%	F
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		15.171	0,007%	F
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		9.564	0,004%	F
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		3.882	0,002%	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		3.213	0,001%	F
BOARD OF TRUSTEES OF THE NATIONAL PROVIDENT FUND AS TRUSTEE OF THE GLOBAL ASSET TRUST		3.411	0,002%	F
BOC PRUDENTIAL EUROPEAN EQUITY FUND		3.047	0,001%	F
BOC PRUDENTIAL EUROPEAN INDEX FUND		12.813	0,006%	F
BOC PRUDENTIAL GLOBAL EQUITY FUND		2.502	0,001%	F
BON SECOURS MERCY HEALTH		5.824	0,003%	F
BRIDGE BUILDER INTERNATIONAL E		10.558	0,005%	F
BRIDGE BUILDER TAX MANAGED		29.644	0,013%	F
BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		10.903	0,005%	F
BRIGHTHOUSE FUNDS TRUST I SCHROEDERS GLOBAL MULTIASSET PORTFOLIO		13.061	0,006%	F
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		13.551	0,006%	F
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		5.337	0,002%	F
Brocken-UI-Fonds		39.016	0,018%	F
BROOKSIDE CAPITAL TRADING FUND L.P. C/O BAIN CAPITAL PUBLIC EQUITY LP ACTING AS INVESTMENT ADV		599.370	0,271%	F
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		4.045	0,002%	F
BS PENTAPENSION EMPRESA		256	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
BT INTERNATIONAL SHARES INDEX FUND		18.884	0,009%	F
BUMA-UNIVERSAL-FONDS I		5.580	0,003%	F
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		4.944	0,002%	F
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		10.098	0,005%	F
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		54.873	0,025%	F
Buss (Queensland) Pooled Superannuation Trust		77	0,000%	F
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC		74.694	0,034%	F
CAISSE DES DEPOTS ET CONSIGNATIONS		116.000	0,053%	F
CAIXABANK ASSET MANAGEMENT, SGIIC, S.A.		38.330	0,017%	F
CALAMOS GLOBAL EQUITY FUND		14.500	0,007%	F
CALAMOS INTERNATIONAL GROWTH FUND		41.600	0,019%	F
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND		400	0,000%	F
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT TWO QUALIFIED FUND		500	0,000%	F
CALVERT INTERNATIONAL OPPORTUNITIES FUND		87.371	0,040%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF		330	0,000%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		9.004	0,004%	F
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		1.629	0,001%	F
CANADA LIFE GLOBAL SMALL-MID CAP GROWTH FUND		3.219	0,001%	F
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		144.434	0,065%	F
CANADIAN BROADCASTING CORPORATION		13.012	0,006%	F
CANADIAN WORLD FUND LIMITED		22.000	0,010%	F
CANDRIAM SUSTAINABLE - EQUITY EUROPE		252.316	0,114%	F
CANDRIAM SUSTAINABLE - EQUITY EUROPE SMALL & MID CAPS		86.366	0,039%	F
CANDRIAM SUSTAINABLE EQUITY EMU		154.810	0,070%	F
CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES		2.400	0,001%	F
CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU		5.923	0,003%	F
CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST		69.801	0,032%	F
CAPITAL INTERNATIONAL FUND		1.644	0,001%	F
CAPULA TAIL RISK MASTER FUND LIMITED		196	0,000%	F
CARE SUPER		205	0,000%	F
CARNEGIE GLOBAL QUALITY SMALL CAP		820	0,000%	F
CARPIMKO ACTIONS LO		75.000	0,034%	F
CASTLEARK INTERNATIONAL GROWTH EQUITY FUND		13.725	0,006%	F
CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA		189	0,000%	F
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		1.019	0,000%	F
CBP GROWTH SMC		14.457	0,007%	F
CC&L Q GLOBAL EQTY EXTENSION FUND C/O CONNOR CLARK & LUNN INVESTMENT MANAGEMENT LTD		26	0,000%	F
CDN MSCI EAFE EXTENDED ESG FOCUS INDEX FUND A		5.772	0,003%	F
Central Bank of Ireland		1.525	0,001%	F
CENTRAL PROVIDENT FUND BOARD		526	0,000%	F
CERVURITE INTERNATIONAL LLC		10.806	0,005%	F
CF SIL RE CNEALTH GS FD 16		3.353	0,002%	F
CHARLES TAYLOR INTERNATIONAL FUND MANAGERS IOM LIMITED		5.884	0,003%	F
CHEVRON UK PENSION PLAN		947	0,000%	F
CHINA LIFE INSURANCE COMPANY LIMITED		16.643	0,008%	F
CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS		1.966	0,001%	F
CI WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF		567	0,000%	F
CI WISDOMTREE INTERNATIONAL QUALITY DIVI GROWTH INDEX ETF		4.094	0,002%	F
CI WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH VARIABLY HEDG INDEX ETF		476	0,000%	F
CIBC EUROPEAN INDEX FUND		1.231	0,001%	F
CIBC INTERNATIONAL EQUITY INDEXETF		291	0,000%	F
CIBC INTERNATIONAL EQUITY INDEXPOOL		248	0,000%	F
CIBC INTERNATIONAL INDEX FUND		9.835	0,004%	F
CIBC PENSION PLAN		15.407	0,007%	F
CIOPP - CAISSE INTER-ENTREPRISES DE PREVOYANCE PROFESSIONNELLE		19.299	0,009%	F
CIN BELGIUM LIMITED		24	0,000%	F
CINDY SPRINGS LLC.		14.524	0,007%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) EUROP		148.175	0,067%	F
CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) INTER		13.980	0,006%	F
CITITRUST LIMITED		4.805	0,002%	F
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		1.702	0,001%	F
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		17.051	0,008%	F
CITY OF MILWAUKEE EMPLOYEES' RETIREMENT SYSTEM		12.632	0,006%	F
CITY OF NEW YORK GROUP TRUST		382.086	0,173%	F
CITY UNIVERSITY OF NEW YORK		281	0,000%	F
Civil Service Employees Pension Fund		2.500	0,001%	F
CLEARWATER INTERNATIONAL FUND		910	0,000%	F
CLEOME INDEX - EMU EQUITIES		8.746	0,004%	F
CLEOME INDEX - EUROPE EQUITIES		22.524	0,010%	F
CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.		629	0,000%	F
CLOSE ASSET MANAGEMENT LIMITED.		221	0,000%	F
CLOSE ASSET MANAGEMENT UK LTD		360.000	0,163%	F
CM GRAT LLC		32	0,000%	F
CM-AM CONVICTIONS EURO		113.000	0,051%	F
CM-AM ENTREPRENEURS EUROPE		175.000	0,079%	F
CM-AM EUROPE GROWTH		469.000	0,212%	F
CM-AM FLEXIBLE EURO		30.000	0,014%	F
CM-AM FRANCE		270.000	0,122%	F
CM-AM GLOBAL LEADERS		369.535	0,167%	F
CM-AM SMALL & MIDCAP EURO		60.500	0,027%	F
CMLA INDEXED GLOBAL SHARE FUND		722	0,000%	F
CNP DNCA EUROPE GROWTH		49.099	0,022%	F
COLLEGE RETIREMENT EQUITIES FUND		2.356.448	1,067%	F
COLONIAL FIRST STATE FUND 96		587	0,000%	F
COLONIAL FIRST STATE INVESTMENT FUND 105		5.580	0,003%	F
COLONIAL FIRST STATE INVESTMENT FUND 121		6.549	0,003%	F
COLONIAL FIRST STATE INVESTMENT FUND 50		2.952	0,001%	F
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND.		9.430	0,004%	F
COMGEST GROWTH PLC - COMGEST GROWTH EUROPE OPPORTUNITIES		400.825	0,181%	F
COMGEST GROWTH PLC - COMGEST GROWTH EUROPE SMALLER COMPANIES		528.744	0,239%	F
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		104.965	0,048%	F
COMMONFUND STRATEGIC SOLUTIONS GLOB AL EQUITY, LLC		4.367	0,002%	F
COMMONWEALTH BANK GROUP SUPER		2.930	0,001%	F
COMMONWEALTH GLOBAL SHARE FUND 30		6.226	0,003%	F
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR		32.418	0,015%	F
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYS		1.545	0,001%	F
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		40.373	0,018%	F
COMPANIA DE SERVICIOS DE BEBIDAS REFRESCANTES PENSIONES, F.P		194	0,000%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		3.411	0,002%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		409	0,000%	F
CONSERVATION INTERNATIONAL FOUNDATION, INC.		115	0,000%	F
CONSOLIDATED EDISON RETIREMENT PLAN		4.739	0,002%	F
CONSTANCE BE EUROPE		6.918	0,003%	F
CONSTELLATION DEFINED CONTRIBUTION RETIREMENT PLAN TRUST		23.518	0,011%	F
CONSTELLATION FITZPATRICK QUALIFIED FUND		872	0,000%	F
CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND		160	0,000%	F
CONSTELLATION PENSION MASTER TRUST		25.282	0,011%	F
CONVICTION PATRIMOINE		3.100	0,001%	F
CORNELL UNIVERSITY		795	0,000%	F
CORONATION GLOBAL EMERGING MARKETS FLEXIBLE (ZAR) FUND		1.910	0,001%	F
COSMIC INVESTMENT FUND		54.247	0,025%	F
COUNSEL DEFENSIVE GLOBAL EQUITY		607	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		5.928	0,003%	F
CPL-ACF BS QLTYGLQUALITYLEADERS		10.095	0,005%	F
CPPIB KY SPC SEG PT D NON FLIP		51.357	0,023%	F
CPR ACTIONS EURO RESTRUCTURATIONS		13.373	0,006%	F
CPR INVEST - GLOBAL LIFESTYLES		139.193	0,063%	F
CPR SILVER AGE POCHE PEA		227.092	0,103%	F
Credit Suisse (Lux) Italy Equity Fund		14.803	0,007%	F
CREDIT SUISSE FUNDS AG		4.486	0,002%	F
CREDIT SUISSE INDEX FUND (LUX)		96.980	0,044%	F
CSAA INSURANCE EXCHANGE		516	0,000%	F
CSIF (CH) Equity EMU Credit Suisse Funds AG		13.532	0,006%	F
CSIF (CH) Equity Europe ex CH BLUE CREDIT SUISSE FUNDS AG		4.148	0,002%	F
CSIF (CH) III Equity World ex CH Climate Change Blue - Pension Fund Plus - Credit Suisse Funds AG		134	0,000%	F
CSIF (CH) III Equity World ex CH Quality - Pension Fund Credit Suisse Funds AG		1.212	0,001%	F
CSIF (CH) III Equity World ex CH Value Weighted - Pension Fund Credit Suisse Funds AG		272	0,000%	F
CUSTODY BANK OF JAPAN		182.777	0,083%	F
CUSTODY BANK OF JAPAN, LTD		5.272	0,002%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR GLOBAL HIGH-QUALITY GROWTH EQUITY MOT		3.861.692	1,748%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		15.478	0,007%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		29.763	0,013%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR WCM SELECT GLOBAL GROWTH EQUITY MOTHE		29.289	0,013%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II		74	0,000%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		2.435	0,001%	F
CYSTIC FIBROSIS FOUNDATION.		3.956	0,002%	F
D. ENTRUP-HASELBACH GMBH		1.060	0,000%	F
DANICA PENSION, LIVSFORSIKRINGSAKTIESELSKAB		1.045	0,000%	F
DANMARKS GRUNDFORSKNINGFOND		613	0,000%	F
DANSKE INVEST SICAV - GLOBAL INDEX		11.290	0,005%	F
DANSKE INVEST SICAV - GLOBAL PORTFOLIO SOLUTION - BALANCED		1.050	0,000%	F
DAVY FUNDS PLC.		7.950	0,004%	F
DEAM FONDS ZDV		2.565	0,001%	F
DEAM-FONDS CPT		1.596	0,001%	F
DEGROOF PETERCAM ASSET MANAGEMENT REPRESENTING ERGO FUND		9.000	0,004%	F
DEKA-MASTER-HAEC I		5.928	0,003%	F
DELEN PRIVATE BANK		148.567	0,067%	F
DESJARDINS GLOBAL ASSET MANAGEMENT INC.		93	0,000%	F
DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE		958	0,000%	F
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST		2.414	0,001%	F
DEUTSCHE DCG EQ		757	0,000%	F
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		651	0,000%	F
DEVELOPED INTERNATIONAL EQUITY SELECT ETF		268	0,000%	F
DFI LP EQUITY (PASSIVE)		2.256	0,001%	F
DHAHRAN VALLEY BUSINESS SERVICES COMPANY		193	0,000%	F
DIGNITY PRE ARRANGEMENT LIMITED		1.069	0,000%	F
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.		895	0,000%	F
DIOCESE OF VENICE PENSION PLAN AND TRUST		190	0,000%	F
DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO		614	0,000%	F
DNCA ACTIONS EURO PME		63.000	0,029%	F
DNCA EVOLUTIF PEA		14.799	0,007%	F
DNCA INVEST SRI EUROPE GROWTH		224.411	0,102%	F
DOMINI INTERNATIONAL OPPORTUNITIES FUND		596	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
DORVAL MANAGEURS SMID CAP EURO		12.058	0,005%	F
DOUBLE R SRL	09589910968	65.145.179	29,491%	F
DPAM B		267.614	0,121%	F
DPAM DBI RDT B		32.360	0,015%	F
DPAM L		5.150	0,002%	F
DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST		55.723	0,025%	F
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		10.716	0,005%	F
DUPONT PENSION TRUST		9.742	0,004%	F
DWS ESG INTERNATIONAL CORE EQUITY FUND		1.726	0,001%	F
DWS GLOBAL SMALL CAP FUND		26.722	0,012%	F
DWS GLOBAL SMALL CAP VIP		10.216	0,005%	F
DWS INVEST		900	0,000%	F
DWS INVESTMENT GMBH DWS-FONDS SAG		1.000	0,000%	F
DWS INVESTMENT GMBH FOR BALOISE-AKTIEFONDS DWS		9.000	0,004%	F
DWS INVESTMENT GMBH FOR DEAM FONDS SLM 1		11.600	0,005%	F
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		2.502	0,001%	F
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		1.300	0,001%	F
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		5.018	0,002%	F
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY		7.546	0,003%	F
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND		2.004	0,001%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		81.950	0,037%	F
DWS INVESTMENT SA FOR ARERO DER WELTFONDS		240	0,000%	F
DWS INVESTMENT SA FOR ARERO DER WELTFONDS		3.950	0,002%	F
DWS MULTI ASSET PIR FUND		25.000	0,011%	F
DYNAMIC ACWI EX US INC.		87	0,000%	F
DYNAMIC EQUITY GLOBAL EQUITY MANAGERS PORTFOLIO 3 SERIES		1.130	0,001%	F
DYNAMIC GLOBAL ESG INC.		35	0,000%	F
DYNASTY INVEST LTD		547	0,000%	F
E I STURDZA FUNDS PLC		60.117	0,027%	F
EAST SUSSEX PENSION FUND		9.374	0,004%	F
EASTSPRING INVESTMENTS		260	0,000%	F
EATON VANCE GLOBAL SMALLCAP EQUITY FUND		1.524	0,001%	F
EATON VANCE INTERNATIONAL SMALLCAP FUND		9.472	0,004%	F
EATON VANCE MANAGEMENT		244	0,000%	F
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST		10.822	0,005%	F
EATON VANCE TRUST COMPANY INTERNATIONAL SMALL CAP COMMON TR		7.969	0,004%	F
EBK-AKTIEUNIVERSAL-FONDS		12.024	0,005%	F
ECHIQUEUR AGENOR EURO SRI MID CAP		261.339	0,118%	F
Echiquier Agenor Mid Cap Europe Fund		97.397	0,044%	F
ECHIQUEUR AGENOR SRI MID CAP EUROPE		1.362.146	0,617%	F
ECHIQUEUR APOLLINE SMID CAP EURO		263.486	0,119%	F
ECHIQUEUR WORLD NEXT LEADERS		111.586	0,051%	F
ECOFI ACTIONS RENDEMENT		6.000	0,003%	F
ECOFI ENDURANCE EURO		4.000	0,002%	F
EDEN-UNIVERSAL-FONDS		2.000	0,001%	F
EdR SICAV - Europe Midcaps		10.570	0,005%	F
EdR SICAV - European Smaller Companies		5.660	0,003%	F
EGAMO ACTION EURO		1.930	0,001%	F
EGAMO ALLOCATION FLEXIBLE		1.930	0,001%	F
EIFFEL NOVA MIDCAP		42.981	0,019%	F
E-L FINANCIAL CORPORATION LIMITED		3.421	0,002%	F
ELEVA UCITS FUND - ELEVA LEADERS SMALL & MIDCAP EUROPE FUND		77.916	0,035%	F
EMBO-FONDS		4.910	0,002%	F
EMERGENCY SERVICES SUPERANNUATION SCHEME		636	0,000%	F
EMPLOYEES RETIREMENT SYSTEM OF TEXAS		558.000	0,253%	F
ENERGY INSURANCE MUTUAL LIMITED		689	0,000%	F
ENERGY INVESTMENT FUND		1.429	0,001%	F
ENEXT - STRATEGIA AZIONARIA DINAMICA		1.493	0,001%	F
ENHANCED INDEX INTERNATIONAL SHARE FUND		14.336	0,006%	F
ENSIGN PEAK ADVISORS INC		115.434	0,052%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
ENTRUP DORIS LUISE		8.500	0,004%	F
ENVIA 178		3.557	0,002%	F
EPS		2.898	0,001%	F
EPSILON ASSOCIATI SGR - EPSILONSGR DLONGRUN		80	0,000%	F
EPSILON ASSOCIATI SGR - EPSILONSGR QRETURN		2.778	0,001%	F
EPSILON FUND - ENHANCED CONSTANT RISK CONTRIB		1.298	0,001%	F
EPSILON FUND - Q-FLEXIBLE		44.160	0,020%	F
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		15.627	0,007%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		1.219	0,001%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		2.376	0,001%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		5.215	0,002%	F
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		5.899	0,003%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		8.443	0,004%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		24.959	0,011%	F
EQUIPSUPER		84.206	0,038%	F
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		1.318	0,001%	F
ERAFP ACTIONS EURO 1		175.861	0,080%	F
ERGO Vermogensmanagement Ausgewogen		1.132	0,001%	F
ERGO Vermogensmanagement Flexibel		331	0,000%	F
ERGO Vermogensmanagement Robust		479	0,000%	F
ESG INSIGHTS WORLD EX USA FUND B		2.574	0,001%	F
ESSENTIA HEALTH		377	0,000%	F
ESTABLISHED COUNTRIES HIGHQUALITY GROWTH EQUITY MOTHER FUND		450.814	0,204%	F
ETOILE ACTIONS INTERNATIONALES		8.622	0,004%	F
ETOILE CONSOMMATION EUROPE		29.646	0,013%	F
ETOILE ROTATION SECTORIELLE		310	0,000%	F
EUF - EQUITY PEOPLE		177.252	0,080%	F
EUF - FLEXIBLE ALLOCATION		31.523	0,014%	F
EURIZON AM BILANCIATO ETICO		425	0,000%	F
EURIZON AM RITORNO ASSOLUTO		297	0,000%	F
EURIZON AM SICAV - ABSOLUTE RETURN SOLUTION		16.041	0,007%	F
EURIZON AM SICAV - GLOBAL EQUITY		438	0,000%	F
EURIZON AM SICAV - ITALIAN EQUITY		36.000	0,016%	F
EURIZON AM SICAV - LOW CARBON EURO		3.309	0,001%	F
EURIZON AM TR MEGATREND		5.986	0,003%	F
EURIZON AZIONARIO INTERNAZIONALE ETICOTICO		38.000	0,017%	F
EURIZON AZIONI AREA EURO		38.992	0,018%	F
EURIZON AZIONI ITALIA		249.476	0,113%	F
EURIZON CAP SGR-RENDITA		1.032	0,000%	F
EURIZON CIRCULAR AND GREEN ECONOMY		1.337	0,001%	F
EURIZON FUND - ABSOLUTE RETURN SOLUTION		1.247	0,001%	F
EURIZON FUND - EQUITY EURO LTE		5.349	0,002%	F
EURIZON FUND - EQUITY EUROPE ESG LTE		13.997	0,006%	F
EURIZON FUND - EQUITY EUROPE LTE		4.915	0,002%	F
EURIZON FUND -EQUITYWORLDSMARTVOLATILITY		22.898	0,010%	F
EURIZON FUND -ITALIANEQUITYOPPORTUNITIES		69.000	0,031%	F
EURIZON MULTIASSET TREND DICEMBRE 2022		197	0,000%	F
EURIZON NEXT - STRATEGIA ABSOLUTE RETURN		3.818	0,002%	F
EURIZON PIR ITALIA AZIONI		14.370	0,007%	F
EURIZON PROGETTO ITALIA 40		58.153	0,026%	F
EURIZON PROGETTO ITALIA 70		67.693	0,031%	F
EURIZON STEP 70 PIR ITALIA GIUGNO 2027		6.000	0,003%	F
EURIZON THEMATIC OPPORTUNITIES ESG 50 LUGLIO 2026		5.262	0,002%	F
EURIZONAMSIKAV -ABSOLUTE RETURN MODERATE ESG		3.521	0,002%	F
EURIZONFUND-EQUITYITALYSMARTVOLATILITY		24.171	0,011%	F
EURIZONFUND-EQUITYSMALLMIDCAPEUROPE		20.316	0,009%	F
EURIZONINVESTMENTSICAV-MULTIASSETRISKOVERLAY		2.700	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
EURIZONINVESTMENTSICAV-MULTIASSRISKOVERLAYMODERATO		285	0,000%	F
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		3.980	0,002%	F
EUROPEAN CENTRAL BANK		24.266	0,011%	F
EVERGREEN SUSTAINABLE WORLD STOCKS		95	0,000%	F
EXELON CORPORATION DEFINED CONTRIBUTION RETIREMENT PLANS MASTER TRUST		39.618	0,018%	F
EXELON CORPORATION PENSION MASTER RETIREMENT TRUST		92.271	0,042%	F
F1 NEMO		13.689	0,006%	F
F1 PILATUS		13.689	0,006%	F
FALCON EDGE GLOBAL MASTER FUND LP CO FALCON EDGE CAPITAL LP		38.417	0,017%	F
FAM SER CH LSTYLE FAM FD		46.506	0,021%	F
FAMILY INVESTMENTS CHILD TRUST FUND		3.677	0,002%	F
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		3.442	0,002%	F
FCA CANADA INC. ELECTED MASTER TRUST		15.865	0,007%	F
FCA US LLC DEFINED CONTRIBUTION PLAN MASTER TRUST		6.485	0,003%	F
FCA US LLC MASTER RETIREMENT TRUST		77.912	0,035%	F
FCM INTERNATIONAL LLC		503	0,000%	F
FCP BOURBON 7		10.470	0,005%	F
FCP CNP ACTIONS EMU UBS		25.945	0,012%	F
FCP ECHIQUIER LUXURY		13.580	0,006%	F
FCP ECUREUIL RETRAITE 2		39.000	0,018%	F
FCP ERASMUS MID CAP EURO		16.085	0,007%	F
FCP IRCOM RETRAITE DIVERSIFIE 2		4.630	0,002%	F
FCP SODIUM I		11.507	0,005%	F
FDC PREMIUM TITRES VIFS ACTION		1.033	0,000%	F
FDF1 LT 60		300	0,000%	F
FDF2 ALL IN ONE		800	0,000%	F
FDF2 GLOBAL JEAMBRUN		2.500	0,001%	F
FEDERATED HERMES INTERNATIONAL SMALL MID COMPANY FUND		25.000	0,011%	F
FEDERATED HERMES KAUFMANN FUND		326.000	0,148%	F
FEDERATED KAUFMANN FUND II		9.630	0,004%	F
FEDERATED KAUFMANN SMALL CAP FUND		271.200	0,123%	F
FFG		846	0,000%	F
FGV ACTIONS EUROPE LM A		3.617	0,002%	F
FIDDLER PARTNERS LLC		93	0,000%	F
FIDELCOMISO FONDO DE AHORRO DE PANAMA		1.448	0,001%	F
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		528.327	0,239%	F
FIDELITY CONCORD STREET TRUST: FIDELITY FOUNDERS FUND		9.182	0,004%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		4.318	0,002%	F
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		26.523	0,012%	F
FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF		796	0,000%	F
FIDELITY DESTINY PORTFOLIOS FIDELITY ADV DIVERSIFIED STOCK FND		13.867	0,006%	F
FIDELITY FOUNDERS INVESTMENT TRUST		34.100	0,015%	F
FIDELITY FUNDS - FIDELITY GLOBAL FUTURE LEADERS POOL		106.032	0,048%	F
FIDELITY FUNDS - ITALY POOL		134.646	0,061%	F
FIDELITY FUNDS - SUSTAINABLE CONSUMER BRANDS POOL		144.941	0,066%	F
FIDELITY GLOBAL CONSUMER INDUSTRIES FUND		10.786	0,005%	F
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST		38	0,000%	F
FIDELITY GLOBAL FUTURE LEADERS FUND		10.918	0,005%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		16.335	0,007%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		21.987	0,010%	F
FIDELITY INVESTMENT TRUST: FIDELITY ENDURING OPPORTINITIES FUND		568	0,000%	F
FIDELITY LONGTERM LEADERS FUND		1.288	0,001%	F
FIDELITY PURITAN TRUST FIDELITYPURITAN FUND		103.081	0,047%	F
FIDELITY PURITAN TRUST FIDELITYPURITAN K6 FUND		3.925	0,002%	F
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND		156.139	0,071%	F
FIDELITY SAI INTERNATIONAL INDEX FUND		44.264	0,020%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		12.580	0,006%	F
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		77.876	0,035%	F
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND		293.632	0,133%	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		70.428	0,032%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		662	0,000%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		1.547	0,001%	F
FIDEURAM AM SGR - FIDEURAM ITALIA		6.000	0,003%	F
FIDEURAM AM SGR - PIANO AZIONI ITALIA		107.000	0,048%	F
FIDEURAM AM SGR - PIANO BILANCIATO ITALIA 50		22.000	0,010%	F
FIDUCIE GLOBALE DES REGIMES DERETRAITE DE LA SOCIETE DE TRANSPORT DE MONTREAL		45.262	0,020%	F
Finreon World Equity Economic Exposure (Pension) Credit Suisse Funds AG		2.716	0,001%	F
Finreon World Equity Multi Premia Credit Suisse Funds AG		153	0,000%	F
Finreon World Equity Multi Premia Defensive (Pension) Credit Suisse Funds AG		470	0,000%	F
FIRE AND POLICE EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTIMORE		9.323	0,004%	F
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		2.669	0,001%	F
FIREMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO		2.612	0,001%	F
FIRST CHURCH OF CHRIST SCIENTIST		542	0,000%	F
FIRST SENTIER INVESTORS ICVC FIRST SENTIER RESPONSIBLE LI FUND		30.100	0,014%	F
FIRST SUPER		4.535	0,002%	F
FISCHER FAMILY TRUST		354	0,000%	F
FJARDE AP-FONDEN.		47.118	0,021%	F
FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DYNAMIC INDEX FUND		2.064	0,001%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		3.444	0,002%	F
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND		1.296	0,001%	F
FLORIDA GLOBAL EQUITY FUND LLC		3.917	0,002%	F
FLORIDA RETIREMENT SYSTEM TRUST FUND		577.570	0,261%	F
Flörsheim-Shachar Jona		2.400	0,001%	F
FLOURISH INVESTMENT CORPORATION		297.904	0,135%	F
FMR CAPITAL INC		171	0,000%	F
FMR CAPITAL INC		144	0,000%	F
FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY		1.488	0,001%	F
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		1.002	0,000%	F
FONDITALIA		170.000	0,077%	F
FONDO PENSIONE LABORFONDS - FONDO PENSIONE COMPLEMENTARE LAVORATORI DIPENDENTI D		17.285	0,008%	F
FONDS OBJECTIF CLIMAT ACTIONS		16.605	0,008%	F
FONSOLBANK FP		225	0,000%	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS		787	0,000%	F
FOORD GLOBAL EQUITY FUND (LUXEMBOURG)		167.418	0,076%	F
FOORD INTERNATIONAL FUND		13.500	0,006%	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		2.388	0,001%	F
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		503	0,000%	F
FORD PENSION UNIVERSAL		1.031	0,000%	F
FOREIGN STOCK INDEX MOTHER FUND		8.897	0,004%	F
FORSTA AP - FONDEN		40.500	0,018%	F
FOVERUKA PENSION UNIVERSAL		6.566	0,003%	F
FP BRUNEL PENS PARTNERSHIP ACS FP BRUNEL SMALLER CMPEQUITIES FND		100.609	0,046%	F
FP RUSSELL INVS ICVC FP RUSSELLINVS INT GROWTH ASSETS FUND		11.156	0,005%	F
FRANCE INVESTISSEMENT ACTIONS OPTIMISE		32.997	0,015%	F
FRANK RUSSEL INSTITUTIONAL FUNDS PLC		613	0,000%	F
FRANK RUSSELL INVESTMENT CO II PLC		6.553	0,003%	F
FRANKLIN INTERNATIONAL EQUITY INDEX ETF		1.505	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto	
FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF			165	0,000%	F
FRANKLIN LIBERTYSHARES ICAV			2.238	0,001%	F
FRANKLIN MARTIN CURRIE SUSTAINABLE GLOBAL EQUITY FUND			71.397	0,032%	F
FRANKLIN SUSTAINABLE INTERNATIONAL CORE EQUITY FUND			180	0,000%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF			2.184	0,001%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF			276	0,000%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF			2.616	0,001%	F
FRANKLIN TEMPLETON ETF TRUST - MARTIN CURRIE SUSTAINABLE INTERNATIONAL EQUITY ET			16.050	0,007%	F
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG			3.696	0,002%	F
FRANKLIN TEMPLETON INVESTMENT FUNDS			10.057	0,005%	F
FRANKLIN TEMPLETON INVESTMENT MANAGEMENT LTD			148.386	0,067%	F
FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND			2.174	0,001%	F
FULCRUM UCITS SICAV			6.688	0,003%	F
FUNDACAO CALOUSTE GULBENKIAN			2.389	0,001%	F
FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU			5.497	0,002%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F			92.365	0,042%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI			10.976	0,005%	F
G.A.-FUND-B - EURO EQUITIES			5.951	0,003%	F
GAM MULTISTOCK			418.415	0,189%	F
GAM STAR FUND PLC			313.448	0,142%	F
GAM STAR FUND PLC			234.025	0,106%	F
GAMAX FUNDS - JUNIOR			57.281	0,026%	F
GANE GLOBAL EQUITY FUND			16.000	0,007%	F
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY			846	0,000%	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE			157.316	0,071%	F
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY			4.654	0,002%	F
GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA			15.877	0,007%	F
GENERALI INVESTMENTS SICAV			1.255	0,001%	F
GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS			34.000	0,015%	F
GENERALI ITALIA SPA			77.918	0,035%	F
GENERALI SMART FUNDS			11.000	0,005%	F
GENERALI VIE			12.690	0,006%	F
GENERTELLIFE SPA			9.904	0,004%	F
GERANA SICAV-SIF, S.A.			2.792	0,001%	F
GESTIELLE PRO ITALIA			19.983	0,009%	F
GIC PRIVATE LIMITED			101.151	0,046%	F
GID-FONDS CEAOT			68.126	0,031%	F
GID-FONDS DLAET			6.220	0,003%	F
GLG EUROPEAN LONG-SHORT FUND MAPLES CORPORATE SERVICES LIMIT			3.079	0,001%	F
GLG EUROPEAN LONG-SHORT FUND..			1.945	0,001%	F
GLG PARTNERS LP			14.519	0,007%	F
GLOBAL ALPHA TILTS ESG NON-LENDABLE FUND B			170	0,000%	F
GLOBAL ALPHA TILTS FUND B (ACWITILTB)			770	0,000%	F
GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO			650	0,000%	F
GLOBAL BOND FUND			6.277	0,003%	F
Global Elite Commercial Inc.			3.000	0,001%	F
GLOBAL EQUITIES ENHANCED INDEX FUND			10.220	0,005%	F
GLOBAL ESG HIGHQUALITY GROWTH EQUITY MOTHER FUND			4.894.537	2,216%	F
GLOBAL MULTI STRATEGY FUND			1.607	0,001%	F
GLOBAL OPPORTUNITY FUND I			167.421	0,076%	F
GLOBAL OPPORTUNITY FUND N (FOR TAXEXEMPT QII ONLY)			76.628	0,035%	F
GM GRAT LLC			52	0,000%	F
GMI INVESTMENT TRUST			5.429	0,002%	F
GOLDMAN SACHS ETF ICAV			50	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E		719	0,000%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT		114.303	0,052%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS FUTURE GOLDMAN SACHS AND CO		66.313	0,030%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		5.077	0,002%	F
GOLDMAN SACHS FUNDS		721.995	0,327%	F
GOLDMAN SACHS FUNDS III		7.625	0,003%	F
GOLDMAN SACHS FUNDS VII		3.500	0,002%	F
GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND		141	0,000%	F
GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY DIVIDEND AND PREMIUM FU		10.994	0,005%	F
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND		2.341	0,001%	F
GOODBODY GLOBAL SMALLER COMPANIES F		33.771	0,015%	F
GOTHAM CAPITAL V LLC		85	0,000%	F
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.		85.213	0,039%	F
GOVERNMENT OF NORWAY		4.188.201	1,896%	F
GOVERNMENT OF SINGAPORE		2.202.642	0,997%	F
GOVERNMENT PENSION INVESTMENT FUND		1.317.736	0,597%	F
GOVERNMENT SUPERANNUATION FUND		10.271	0,005%	F
GPM2A		1.493	0,001%	F
GR-AVENIR		1.000	0,000%	F
GRAYHAWK GLOBAL GROWTH POOL		10.298	0,005%	F
GRD 12 - Actions		30.451	0,014%	F
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		1.737	0,001%	F
GREAT WEST INTERNATIONAL INDEX FUND		21.603	0,010%	F
GREEN TREE FUND A SERIES TRUST		985	0,000%	F
GREGORY J BOURKE SEPARATE PROPERTY TR UAD 11/16/09		100	0,000%	F
GROUPE CEA CROISSANCE_FCPE		1.998	0,001%	F
GUIDEMARK WORLD EX-US FUND		5.801	0,003%	F
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.		13.822	0,006%	F
GULF HEALTH COUNCIL		15.496	0,007%	F
HAGER INVESTMENT FUND		1.200	0,001%	F
HALEVY A1		28.938	0,013%	F
HALEVY A2		31.688	0,014%	F
HAMELIN ACTIONS EUROPE PMC		40.363	0,018%	F
HARMO PLACEMENT 2		3.270	0,001%	F
HARMONIE EQUILIBRE		7.150	0,003%	F
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		1.523	0,001%	F
HARTFORD INTERNATIONAL EQUITY FUND		51.145	0,023%	F
HARTFORD REAL ASSET FUND		24.854	0,011%	F
HARTFORD SCHROEDERS SUSTAINABLE INTERNATIONAL CORE FUND		312	0,000%	F
HBOS INTERNATIONAL INVESTMENT FUNDS ICVC EUROPEAN FUND		44.173	0,020%	F
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		450	0,000%	F
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		139	0,000%	F
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		17.203	0,008%	F
HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO		7.356	0,003%	F
Helbling Gisela Anna		200	0,000%	F
Henderson Global Investors Limited		128.086	0,058%	F
HESTA		497.827	0,225%	F
HEXAVEST ACWI FUND		1.937	0,001%	F
HEXAVEST EUROPAC FUND HEXAVEST INC		63	0,000%	F
HEXAVEST WORLD FUND HEXAVEST INC.		150	0,000%	F
HI-172915-Fonds		477	0,000%	F
Hitachi Master Fund - GL Opportunity Equity Fund		63.356	0,029%	F
HMT HANSEMERKUR AKTIEN INVEST		1.330	0,001%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		203.912	0,092%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND		9.236	0,004%	F
Horizon Business SRI Dyn DBI-RDT		1.153	0,001%	F
HOSTPLUS POOLED SUPERANNUATION TRUST		17.065	0,008%	F
HRW TESTAMENTARY TRUST NO. 11.		995	0,000%	F
HRW TESTAMENTARY TRUST NO. 2		855	0,000%	F
HRW TRUST NO. 1 UAD 01/17/03		2.051	0,001%	F
HRW TRUST NO. 2 UAD 01/17/03		2.184	0,001%	F
HRW TRUST NO. 3 UAD 01/17/03		652	0,000%	F
HRW TRUST NO. 4 UAD 01/17/03		1.367	0,001%	F
HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND		143.753	0,065%	F
HSBC ETFS PLC		3.298	0,001%	F
HSBC ETF'S PLC		744	0,000%	F
HSBC ETFS PLC - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF		524	0,000%	F
HSBC ETFs Public Limited Company		971	0,000%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD ISLAMIC ESG UCITS ETF		250	0,000%	F
HSBC EUROPEAN INDEX FUND		98.643	0,045%	F
HSBC Global Funds ICAV		22.245	0,010%	F
HSBC INDEX TRACKER INVESTMENT FUNDS ICVC		12.058	0,005%	F
HSBC INTERNATIONAL EQUITY INDEX FUND		3.009	0,001%	F
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		3.521	0,002%	F
HSBC POOLED INVESTMENT FUND 2HSBC POOLED EUROPEAN EQUITY FUND		8.323	0,004%	F
HUGO DNCA		12.694	0,006%	F
HYMNOS ISR		13.085	0,006%	F
I.I		4.271	0,002%	F
IA CLARINGTON GLOBAL VALUE FUND		1.289	0,001%	F
IBM 401 (K) PLUS PLAN TRUST		41.120	0,019%	F
IBM DIVERSIFIED GLOBAL EQUITY FUND		2.197	0,001%	F
IBM PERSONAL PENSION PLAN TRUST		5.364	0,002%	F
IBM RETIREMENT PLAN		816	0,000%	F
IF IST - GLOBE INDEX		7.442	0,003%	F
IG MACKENZIE EUROPEAN MID-CAP EQUITY FUND		235.585	0,107%	F
ILA - A-ILDSCG		1.111	0,001%	F
ILA - A-ILEZEQG		4.624	0,002%	F
ILA - A-ILGLOEQG		1.721	0,001%	F
ILA - A-ILGLOEQN		424	0,000%	F
ILA - RAFIMF		2.385	0,001%	F
ILA-A-ILSDMH		60.251	0,027%	F
ILA-LA WORLD ESG SCREENED FUND		1.217	0,001%	F
ILLINOIS MUNICIPAL RETIREMENT FUND		43.301	0,020%	F
IMCO GLOBAL PUBLIC EQUITY LP		50.315	0,023%	F
IMCO GLOBAL PUBLIC EQUITY LP ACCT 17		21.129	0,010%	F
IMPERIAL INTERNATIONAL EQUITY POOL		9.185	0,004%	F
INDEP'AM		125.100	0,057%	F
INDEXIQ Factors Sustainable EMU Equity		19	0,000%	F
INDIANA PUBLIC RETIREMENT SYSTEM		2.682	0,001%	F
ING DIRECT SICAV		10.997	0,005%	F
INKA PBEAKK		6.190	0,003%	F
INSTITUTIONAL RETIREMENT TRUST		13.108	0,006%	F
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES		27.819	0,013%	F
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS		373.368	0,169%	F
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN		10.000	0,005%	F
INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC		228	0,000%	F
INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST		19.853	0,009%	F
INTER-AMERICAN DEVELOPMENT BANK POST-RETIREMENT BENEFITS FUN		18.656	0,008%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
INTER-AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND		39.489	0,018%	F
INTERFUND SICAV		6.000	0,003%	F
INTERNATIONAL ALPHA TILTS FUND B (INTLTB)		1.782	0,001%	F
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		888	0,000%	F
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC		334.113	0,151%	F
INTERNATIONAL EQUITIES SECTOR TRUST		440	0,000%	F
INTERNATIONAL EQUITY TRUST		368.168	0,167%	F
INTERNATIONAL EQUITY TRUST II		123.999	0,056%	F
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		789	0,000%	F
INTERNATIONAL MONETARY FUND		13.537	0,006%	F
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		358	0,000%	F
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		1.446	0,001%	F
INTERNATIONAL OPPORTUNITY FUND I		82.573	0,037%	F
INTERNATIONAL SMALL-CAP EQUITY		3.660	0,002%	F
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		8.000	0,004%	F
Internationale Kapitalanlagegesellschaft mbH		516.439	0,234%	F
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ZFO AKTIEN EUROPA		6.000	0,003%	F
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR NAEV WP		16.150	0,007%	F
INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF		5.131	0,002%	F
INVESCO FUNDS		12.581	0,006%	F
INVESCO GLOBAL BALANCED CLASS		8.855	0,004%	F
INVESCO GLOBAL BALANCED FUND		20.087	0,009%	F
INVESCO GLOBAL FOCUS CLASS		16.589	0,008%	F
INVESCO GLOBAL FOCUS FUND		51.556	0,023%	F
INVESCO GLOBAL FOCUS FUND		81.099	0,037%	F
INVESCO GLOBAL FOCUS FUND UK		24.004	0,011%	F
INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF		949	0,000%	F
INVESCO MARKETS II PLC		9.096	0,004%	F
INVESCO MARKETS III PLC		41	0,000%	F
INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF		142	0,000%	F
INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF		328	0,000%	F
INVESTERINGSFORENINGEN BANKINVEST , GLOBALE AKTIERINDEKS KL		2.072	0,001%	F
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL		2.266	0,001%	F
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL		4.153	0,002%	F
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL		2.193	0,001%	F
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL		6.857	0,003%	F
INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KL		17.700	0,008%	F
INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL		10.085	0,005%	F
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		2.036	0,001%	F
INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER - ETISK TILVALG		2.906	0,001%	F
INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL		4.384	0,002%	F
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		1.225	0,001%	F
INVESTERINGSFORENINGEN NYKREDIT INVEST GLOBALE AKTIER BASIS		1.727	0,001%	F
INVESTERINGSFORENINGEN PROFIL INVEST AFDELING DANICA PENSJON NORGE - AKSJER		15.402	0,007%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX DOW JONES SUSTAINABILITY WORLD KL		6.696	0,003%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL		3.744	0,002%	F
INVESTIR PEA PALATINE		6.000	0,003%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
INVESTITORI EUROPA		1.000	0,000%	F
Investors Wholesale Global Equity (Index) Trust		9.787	0,004%	F
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		9.611	0,004%	F
IP ACTIONS EURO		3.650	0,002%	F
IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIO		469	0,000%	F
IPROFILE INTERNATIONAL EQUITY PRIVATE POOL		11.080	0,005%	F
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		4.566	0,002%	F
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		3.217	0,001%	F
IQ HEALTHY HEARTS ETF		646	0,000%	F
IRCANTEC PAB AMUNDI		9.975	0,005%	F
IRCEC PIXEL DIVERSIFIE POCHE A		16.703	0,008%	F
IRISH LIFE ASSURANCE PLC		35.521	0,016%	F
IRISH LIFE ASSURANCE.		20.660	0,009%	F
IRISH LIFE CLIMATE FOCUSED FUND		818	0,000%	F
ISHARES ALL-COUNTRY EQUITY INDEX FUND		627	0,000%	F
ISHARES CORE MSCI EAFE ETF		1.103.157	0,499%	F
ISHARES CORE MSCI EAFE IMI INDEX ETF		54.476	0,025%	F
ISHARES CORE MSCI EUROPE ETF		79.054	0,036%	F
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		115.871	0,052%	F
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		234.930	0,106%	F
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS (AUD HEDGED) ETF		1.175	0,001%	F
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS ETF		3.143	0,001%	F
ISHARES DOW JONES EUROZONE SUSTAINABILITY SCREENED UCITS ETF DE		14.012	0,006%	F
ISHARES EDGE MSCI MULTIFACTOR EAFE INDEX ETF		1.031	0,000%	F
ISHARES EDGE MSCI WORLD MULTIFACTOR ETF		1.888	0,001%	F
ISHARES ESG ADVANCED MSCI EAFE ETF		10.585	0,005%	F
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF		1.906	0,001%	F
ISHARES ESG AWARE MSCI EAFE ETF		114.663	0,052%	F
ISHARES ESG AWARE MSCI EAFE INDEX ETF		2.128	0,001%	F
ISHARES EURO STOXX UCITS ETF (DE)		77.474	0,035%	F
ISHARES EUROPE ETF		38.097	0,017%	F
ISHARES GLOBAL CONSUMER DISCRETIONARY ETF		11.704	0,005%	F
ISHARES II PUBLIC LIMITED COMPANY		27.393	0,012%	F
ISHARES III PUBLIC LIMITED COMPANY		257.192	0,116%	F
ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF		298	0,000%	F
ISHARES IV PUBLIC LIMITED COMPANY		333.290	0,151%	F
ISHARES MSCI ACWI ETF		42.539	0,019%	F
ISHARES MSCI ACWI EX U.S. ETF		37.951	0,017%	F
ISHARES MSCI ACWI LOW CARBON TARGET ETF		4.920	0,002%	F
ISHARES MSCI EAFE ETF		644.628	0,292%	F
ISHARES MSCI EAFE GROWTH ETF		342.130	0,155%	F
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		117.191	0,053%	F
ISHARES MSCI EUROPE IMI INDEX ETF		3.969	0,002%	F
ISHARES MSCI EUROZONE ETF		298.848	0,135%	F
ISHARES MSCI INTL QUALITY FACTOR ETF		155.119	0,070%	F
ISHARES MSCI INTL SIZE FACTOR ETF		636	0,000%	F
ISHARES MSCI ITALY ETF		203.089	0,092%	F
ISHARES MSCI KOKUSAI ETF		813	0,000%	F
ISHARES MSCI WORLD ETF		9.588	0,004%	F
ISHARES PUBLIC LIMITED COMPANY		109.145	0,049%	F
ISHARES STOXX EUROPE 600 PERSONALHOUSEHOLD GOODS UCITS ETF DE		27.282	0,012%	F
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		123.374	0,056%	F
ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)		53.010	0,024%	F
ISHARES V PUBLIC LIMITED COMPANY		2.474	0,001%	F
ISHARES VI PUBLIC LIMITED COMPANY		83.433	0,038%	F
ISHARES VII PLC		120.078	0,054%	F
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		18.950	0,009%	F
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		1.488	0,001%	F
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		2.211	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
ISLAMIC DEVELOP. BK JEDDAH		8.370	0,004%	F
Islamic Development Bank		2.423	0,001%	F
JANUS HENDERSON CAPITAL FUNDS PLC		101	0,000%	F
JANUS HENDERSON GLOBAL RESEARCHGROWTH FUND		1.000	0,000%	F
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND		1.145	0,001%	F
JANUS HENDERSON INTERNATIONAL RESEARCH EQUITY PORTFOLIO		22.620	0,010%	F
JEFFREY LLC		2.489	0,001%	F
JNL INTERNATIONAL INDEX FUND		29.772	0,013%	F
JNL/DFA INTERNATIONAL CORE EQUITY FUND		2.005	0,001%	F
JNL/JPMORGAN GLOBAL ALLOCATION FUND		414	0,000%	F
JNL/MELLON MSCI WORLD INDEX FUND		1.306	0,001%	F
JNL/TROWE PRICE BALANCED FUND		8.757	0,004%	F
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		35.707	0,016%	F
JOHN HANCOCK FUNDS III INTERNATIONAL GROWTH FUND.		1.416.224	0,641%	F
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		11.959	0,005%	F
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF		12.403	0,006%	F
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST		1.375	0,001%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		7.601	0,003%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST		29.950	0,014%	F
JOSE POLICE AND FIRE DEPARTMENT RETIREMENT PLAN		69.938	0,032%	F
JPMORGAN BETABUILDERS EUROPE ETF		186.334	0,084%	F
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		45.354	0,021%	F
JPMORGAN FUNDS		56.465	0,026%	F
JPMORGAN GLOBAL ALLOCATION FUND		1.326	0,001%	F
JSS INVESTMENTFONDS - JSS SUSTAINABLE PORTFOLIO-BALANCED (EU		7.975	0,004%	F
JSS INVESTMENTFONDS II - JSS SUSTAINABLE EQUITY - GLOBAL MUL		23.133	0,010%	F
JTW TRUST NO. 1 UAD 9/19/02..		696	0,000%	F
JTW TRUST NO. 2 UAD 9/19/02..		1.167	0,001%	F
JTW TRUST NO. 3 UAD 9/19/02..		1.188	0,001%	F
JTW TRUST NO. 4 UAD 9/19/02..		1.385	0,001%	F
JTW TRUST NO. 5 UAD 9/19/02..		732	0,000%	F
K INVESTMENTS SH LIMITED.		19.004	0,009%	F
KAIROS INTERNATIONAL SICAV - ITALIA		49.000	0,022%	F
KAIROS INTERNATIONAL SICAV - MADE IN		12.000	0,005%	F
KAISER FOUNDATION HOSPITALS		6.067	0,003%	F
KAISER PERMANENTE GROUP TRUST		5.559	0,003%	F
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER		1.623	0,001%	F
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER		92.657	0,042%	F
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III		11.841	0,005%	F
KAPITALFORENINGEN INVESTIN PRO VELLIV WORLD EQUITY INDEX CO NYKREDIT PORTEFOLJE ADMINISTRATION AS		30.501	0,014%	F
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		10.805	0,005%	F
KAPITALFORENINGEN PENSAM INVEST, PSI 2 GLOBALE AKTIER 2		29.386	0,013%	F
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3		11.644	0,005%	F
KAPITALFORENINGEN SPARINVEST VERDENS INDEKS ETISK		2.728	0,001%	F
KBC ECO FUND WORLD		1.920	0,001%	F
KBC EQUITY FUND CONSUMER DURABLES		16.017	0,007%	F
KBC EQUITY FUND FAMILY ENTERPRISES		16.038	0,007%	F
KBC EQUITY FUND SRI EUROZONE		95.795	0,043%	F
KBC EQUITY FUND SRI WORLD		20.374	0,009%	F
KBC Equity SRI World DBI-RDT		824	0,000%	F
KBC Inst. Invst Sust Wrld Eq Ex-Phar		256	0,000%	F
KBC INSTITUTIONAL FUND SRI EURO		35.557	0,016%	F
KBC VERZEKERINGEN NV		16.000	0,007%	F
KBI GLOBAL INVESTMENT FUND		585	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
KIA F509-ACADIAN		36.979	0,017%	F
KNOWLEDGE LEADERS DEVELOPED WO		15.418	0,007%	F
KOKUSAI EQUITY INDEX FUND		6.832	0,003%	F
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP		91	0,000%	F
KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE PRIME GLOBAL EQUITY MASTER INVESTMENT TRUST 3		45.076	0,020%	F
KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET ER DM PRIVATE EQUITY MASTER INVESTMENT TRUST		4.126	0,002%	F
KREBSHILFE-2-FONDS		1.000	0,000%	F
KUTXABANK GESTION SGIIC, S.A.		144.193	0,065%	F
L AND G ASSUR(PENS MGNT)LTD 1 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270		5.767	0,003%	F
L AND G ASSUR(PENS MGNT)LTD 1 PMC FTSE CLIMATE TRANSITION WORLD DEVELOPED EQUITY INDEX FUND 3491		1.879	0,001%	F
L.S. CHALLENGE		800	0,000%	F
LACM ACWI EX US EQUITY FUND L.P.		4.652	0,002%	F
LACM ACWI EX-US EQUITY CIT		1.972	0,001%	F
LACM WORLD EQUITY - DIVIDEND GROWTH CIT		10	0,000%	F
LACM WORLD EQUITY - WEALTH BUILDER CIT		37	0,000%	F
LARGE CAP INTL PORTFOLIO OF DFA INV		56.996	0,026%	F
Law Debenture Corporation PLC(The)		1	0,000%	F
LAZARD ASSET MANAGEMENT LLC		471	0,000%	F
LAZARD ASSET MANAGEMENT LLC - QUANTITATIVE EQUITY FUNDS		333	0,000%	F
LAZARD EUROPEAN SMALLER COMPANIES FUND		33.903	0,015%	F
LAZARD GLOBAL ACTIVE FUNDS PLC		10.330	0,005%	F
LAZARD GLOBAL BALANCED INCOME FUND		74	0,000%	F
LAZARD GLOBAL MANAGED VOLATILITY FUND		53	0,000%	F
LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO		302	0,000%	F
LAZARD INTERNATIONAL SMALL CAP EQUITY PORTFOLIO		2.193	0,001%	F
LAZARD/WILMINGTON ACW EX-US EQUITY ADVANTAGE FUND		2.030	0,001%	F
LBPAM ACTIONS DIVIDENDES EUROP		3.261	0,001%	F
LBPAM DIVERSIFIE FOCUS OBLIG 3-5		2.317	0,001%	F
LBPAM IRC ACTIONS ISR		42.963	0,019%	F
LBPAM ISR ACTIONS 80		17.855	0,008%	F
LBPAM ISR ACTIONS EUR FO EMER		36.024	0,016%	F
LBPAM ISR ACTIONS EURO LARGE CAP		12.981	0,006%	F
LBPAM ISR ACTIONS EURO MIN VOL		226	0,000%	F
LBPAM ISR ACTIONS FOCUS EURO		50.690	0,023%	F
LBPAM ISR ACTIONS MONDE		20.274	0,009%	F
LBPAM ISR AVENIR EURO		1.161	0,001%	F
LBPAM ISR PRO ACTIONS EURO		5.200	0,002%	F
LBPAM ISR STRATEGIE PEA 1		2.134	0,001%	F
LBPAM ISR STRATEGIE PEA 2		2.982	0,001%	F
LCL ACTIONS EURO CORE+		7.856	0,004%	F
LCL ACTIONS EURO RESTRUCTURAT EURO (CA)		2.026	0,001%	F
LCL ACTIONS MONDE HORS EUROPE EURO		15.456	0,007%	F
LEADERSSEL P.M.I		39.000	0,018%	F
LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I		390	0,000%	F
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND		10.653	0,005%	F
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND		2.663	0,001%	F
LEGAL & GENERAL FUTURE WORLD SUSTAINABLE OPPORTUNITIES FUND		10.038	0,005%	F
LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND		82	0,000%	F
LEGAL & GENERAL ICAV.		323	0,000%	F
LEGAL & GENERAL MSCI EAFE FUND LLC		14.885	0,007%	F
LEGAL & GENERAL MSCI EAFE SL FUND LLC		15.920	0,007%	F
LEGAL & GENERAL SICAV.		20.207	0,009%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED		45.356	0,021%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD PMC FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY		1.993	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		568.993	0,258%	F
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		7.816	0,004%	F
LEGAL AND GENERAL CCF		18.911	0,009%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		29.161	0,013%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..		736	0,000%	F
LEGAL AND GENERAL EUROPEAN INDEX TRUST		101.348	0,046%	F
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND		1.220	0,001%	F
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		18.238	0,008%	F
LEGAL AND GENERAL UCITS ETF PLC		9.628	0,004%	F
Legalsuper		203.110	0,092%	F
LEGG MASON GLOBAL FUNDS PLC LEGG MASON MARTIN CURRIE EUROPEAN UNCONSTRAINED FUND		214.152	0,097%	F
LEGG MASON GLOBAL FUNDS PLC LEGG MASON MARTIN CURRIE GLOBAL RAINED FUND		107.114	0,048%	F
LEW F55		3.608	0,002%	F
LF WALES PENSION PARTNERSHIP (WALES PP) ASSET POOLING ACS UMBRELLA		163.720	0,074%	F
LGAS SHF EURO EX UK ESG FD(1848 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270		2.460	0,001%	F
LGAS SHF FUT WRLD ESG DEV IDX(6734)		610	0,000%	F
LGIASUPER		32.981	0,015%	F
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME		29.650	0,013%	F
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		30.200	0,014%	F
LIF-LYXOR MSCI WORLD CATHOL		2.211	0,001%	F
LKCM FUNDS - LKCM INTERNATIONAL EQUITY FUND		9.372	0,004%	F
LKCM INTERNATIONAL EQUITY L.P.		2.347	0,001%	F
LMAP 909 SUB FUND OF LMAP IRELAND ICAV		1.153	0,001%	F
LMAP IRELAND ICAV-LMAP 909		17.247	0,008%	F
LMAP IRELAND ICAV-LMAP 910 C/O MAPLES CORP SERVICES LIMITED		7.990	0,004%	F
LO Funds - Continental Europe Family Leaders		26.000	0,012%	F
LO Funds - Continental Europe Small & Mid Leaders 18.05.2017		62.000	0,028%	F
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		116.642	0,053%	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		130.608	0,059%	F
LOF TargetNetZero Europe Equity		582	0,000%	F
LOMBARD ODIER FUNDS - EUROPE ALL CAP LEADERS		3.700	0,002%	F
LONDON LGPS CIV AUTHORISED CONTRACTUAL SCHEME.		8.130	0,004%	F
LOP PEYRESOURDE		7.500	0,003%	F
LORD ABBETT BOND DEBENTURE FUNDINC		499.936	0,226%	F
LORD ABBETT SERIES FUND INC.-BOND-DEBENTURE PORTFOLIO		24.808	0,011%	F
LORD MAYOR'S CHARITABLE FOUNDATION		480	0,000%	F
LOS ANGELES CAPITAL GLOBAL FUNDS PLC - LACM GLOBAL SUSTAINABLE EQUITY FUND		8.646	0,004%	F
LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM		15.736	0,007%	F
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		60.042	0,027%	F
LTW INVESTMENTS LLC		13.669	0,006%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW ESG (MARKET NEUTR		193.880	0,088%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW SYSTEMATIC ALPHA		57.819	0,026%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUT		11.536	0,005%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND		147.681	0,067%	F
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		4.986	0,002%	F
LVIP SSGA INTERNATIONAL INDEX FUND		31.982	0,014%	F
LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUENSTER A.G.		13.928	0,006%	F
LYONDELL CHEMICAL COMPANY BENEFITS FINANCE COMMITTEE		32.861	0,015%	F
LYX IND FD-LYXOR CORE STOXX EU		127.427	0,058%	F
LYXINDX FUND - LYXOR MSCI EMU		5.941	0,003%	F
Lyxor 1 STOXX Europe 600 ESG (DR) UCITS ETF		1.183	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
LYXOR CORE MSCI WORLD		6.748	0,003%	F
LYXOR FTSE MIB UCITS ETF		187.658	0,085%	F
LYXOR MSCI EUROPE UCITS ETF		16.052	0,007%	F
LYXOR-MSCI EMU ESG BROD CTB		6.256	0,003%	F
M INTERNATIONAL EQUITY FUND		1.242	0,001%	F
M J MURDOCK CHARITABLE TRUST		11.500	0,005%	F
M&G (LUX) INVESTMENT FUNDS 2 FCP		61.146	0,028%	F
M.K.F		1.700	0,001%	F
MACK EAFE EQUITY POOL		5.541	0,003%	F
MACKENZIE EUROPEAN SMALL-MIDCAPFUND		52.299	0,024%	F
MACKENZIE GLOBAL LEADERSHIP IMPACT ETF		103	0,000%	F
MACKENZIE GLOBAL LOW VOLATILITYEQUITY FUND		18.556	0,008%	F
MACKENZIE GLOBAL WOMAN'S LEADERSHIP FUND		168	0,000%	F
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		5.048	0,002%	F
MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP FUND		9.849	0,004%	F
MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP MASTER FUND (MAPLES CORPORATE SERVICES LIMITED		910	0,000%	F
MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF		13	0,000%	F
MACQUARIE INTERNATIONAL EQUITIES FUND		4.410	0,002%	F
MACQUARIE MULTI-FACTOR FUND		1.315	0,001%	F
MACQUARIE WHOLESALE FUNDS		732	0,000%	F
MADELEINE		24.500	0,011%	F
MAIN I - UNIVERSAL - FONDS		39.364	0,018%	F
MAIN VI-UNIVERSAL-FONDS		461	0,000%	F
MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER		112	0,000%	F
MAN FUNDS PLC MAN GLG PAN EUROPEAN EQUITY GROWTH		173.143	0,078%	F
MAN FUNDS PLC MAN GLG RI GLOBAL SUSTAINABLE GROWTH		2.144	0,001%	F
MAN FUNDS PLC MAN NUMERIC RI EUROPEAN EQUITY		8.080	0,004%	F
MAN FUNDS PLC MAN NUMERIC RI GLOBAL EQUITY		1.870	0,001%	F
MAN FUNDS VI PLC		6.517	0,003%	F
MAN FUNDS VI PUBLIC LTD CO		18.236	0,008%	F
MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.		1.222	0,001%	F
MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED		607	0,000%	F
MAN FUNDS XII SPC-MAN 1783 III SP		131	0,000%	F
MAN GLG CONTINENTAL EUROPEAN GROWTH FUND		758.483	0,343%	F
MAN GLG EUROPEAN EQUITY ALTERNATIVE		9.344	0,004%	F
MAN INTERNATIONAL ICVC MAN DYNAMIC ALLOCATION FUND		874	0,000%	F
MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES		5.864	0,003%	F
MAN NUMERIC ALTERNATIVE RISK PREMIA VALUE.		117.183	0,053%	F
MAN NUMERIC DIVERSIFIED RISK PREMIA PROGRESSIVE MAN NUMERIC DIVERSIFIED RISK P REMIA PROGRESSIVE		5.084	0,002%	F
MAN NUMERIC INTERNATIONAL ALPHA (US) LP		15.923	0,007%	F
MAN NUMERIC LONG TERM ALPHA LP MAPLES CORPORATE SERVICES LIMITED		2.223	0,001%	F
MANAGED PENSION FUNDS LIMITED		111.229	0,050%	F
MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND		3.140	0,001%	F
MANDARINE FUNDS - MANDARINE GLOBAL SPORT		8.070	0,004%	F
MANDARINE FUNDS - MANDARINE SOCIAL LEADERS		144.735	0,066%	F
MANDARINE FUNDS - MANDARINE UNIQUE SMALL AND MID CAPS EUROPE		176.000	0,080%	F
MANULIFE INVESTMENT MANAGEMENT I PLC		22.971	0,010%	F
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		9.187	0,004%	F
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF		11.108	0,005%	F
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		957	0,000%	F
MARIGOLD TACTICAL STRATEGIES LTD		984	0,000%	F
MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3		8.855	0,004%	F
MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5		17.416	0,008%	F
MARSHALL WACE INVESTMENT STRATEGIES-EUREKA FUND C/O MARSHALL WACE IRELAND LTD.		415.863	0,188%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
MARSHALL WACE INVESTMENT STRATEGIES-EUROPA FUND.		16.807	0,008%	F
MARSHALL WACE INVESTMENT STRATEGIES-EUROPA LONG-ONLY FUND		17.903	0,008%	F
MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND		25.467	0,012%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE		13.412	0,006%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND		25.651	0,012%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND		100.618	0,046%	F
MARSHALL WACE MASTER FDS SPC SP		35.638	0,016%	F
MARSHALL WACE MASTER FUNDS SPC-SP ALPHA PLUS FUND		2.981	0,001%	F
MARTIN CURRIE GLOBAL LONG-TERM UNCONSTRAINED FUND		20.625	0,009%	F
MARTIN CURRIE GLOBAL PORTFOLIO TRUST PLC		261.343	0,118%	F
MARYLAND STATE RETIREMENT PENSION SYSTEM		6.287	0,003%	F
MASSMUTUAL SELECT T ROWE PRICE INTERNATIONAL EQUITY FUND		44.997	0,020%	F
MASTER TR FOR DEFINED CONTRIBUTN PLNS OF AIRLINES,INC.,US AIRWAYS,INC. AND AFF		13.031	0,006%	F
MASTERINVEST KAPITALANLAGE GMBH		1.594	0,001%	F
MASTERS I LLC		177	0,000%	F
MATB MSCI KOKUSAI INDEX MOTHER FUND		3.302	0,001%	F
MBB PUBLIC MARKETS I LLC		14.513	0,007%	F
MCGILL UNIVERSITY PENSION FUND		2.693	0,001%	F
MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)		25.931	0,012%	F
MDPIM INTERNATIONAL EQUITY INDEX POOL		9.936	0,004%	F
MEAG MUNICH ERGO KAPITALANLAGEGESEL LSCHAFT MBH		4.481	0,002%	F
MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH		302	0,000%	F
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA		635.000	0,287%	F
MELCHIOR SELECTED TRUST		157.140	0,071%	F
MERCATOR INTERNATIONAL OPPORTUNITY FUND		5.000	0,002%	F
MERCER PASSIVE INTERNATIONAL SHARES FUND		10.830	0,005%	F
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		2.230	0,001%	F
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL		2.383	0,001%	F
MERCER QIF COMMON CONTRACTUAL FUND		66.814	0,030%	F
MERCER UCITS COMMON CONTRACTUALFUND		78.640	0,036%	F
MERCER UNHEDGED OVERSEAS SHARES TRUST		4.499	0,002%	F
MERCY HEALTH RETIREMENT TRUST		1.305	0,001%	F
METIS EQUITY TRUST - METIS INTERNATIONAL EQUITY PASSIVE PORT		662	0,000%	F
METIS EQUITY TRUST- METIS GLOBAL EQUITY PASSIVE PORTFOLIO		1.117	0,001%	F
METIS EQUITY TRUST- METIS INTERNATIONAL CLIMATE ALIGNED INDE		705	0,000%	F
METROPOLITAN LIFE INSURANCE COMPANY		9.182	0,004%	F
METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415		17.630	0,008%	F
METZLER INTERNATIONAL INVESTME		35.800	0,016%	F
METZLER UNIVERSAL TRUST KILMOR		25.350	0,011%	F
MF INTERNATIONAL FUND LLC		369	0,000%	F
MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND		2.934	0,001%	F
MGEN ACTION		19.600	0,009%	F
MGI FUNDS PLC		64.163	0,029%	F
MI FONDS K10		8.080	0,004%	F
MI FONDS K12		15.801	0,007%	F
MI FONDS K14		31.450	0,014%	F
MICHAEL A PIETSCH 2003 FAMILY TRUST UAD 04/03/03 WILLIAM H REEVES TTEE PO BOX		281	0,000%	F
MICHIGAN CATHOLIC CONFERENCE		358	0,000%	F
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST		724	0,000%	F
MICROSOFT CORPORATION SAVINGS PLUS 401 (K) PLAN		48.893	0,022%	F
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		940	0,000%	F
MIGROS BANK (LUX) FONDS 30		270	0,000%	F
MIGROS BANK (LUX) FONDS 40 (EUR)		440	0,000%	F
MIGROS BANK (LUX) FONDS 50		730	0,000%	F
MIGROS BANK (LUX) FONDS INTERSTOCK		510	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
MINE SUPERANNUATION FUND		8.194	0,004%	F
MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND		412	0,000%	F
MINISTRY OF ECONOMY AND FINANCE		112.218	0,051%	F
MLC INVESTMENTS, MLC LIMITED		15.480	0,007%	F
MOBIUS LIFE LIMITED		2.478	0,001%	F
MONCEAU ACTIONS EEE		10.538	0,005%	F
MONETARY AUTHORITY OF MACAO		91.296	0,041%	F
MONETARY AUTHORITY OF SINGAPORE		594.578	0,269%	F
MONTANARO SMALLER COMPANIES PLC		453.000	0,205%	F
MORAINO MASTER FUND LP CO FALCON EDGE CAPITAL, LP		141.423	0,064%	F
MORG ST COUNTERPOINT GLOBAL PORTFOLIO		1.484	0,001%	F
MORG ST INTERNATIONAL ADVANTAGEPORTFOLIO		3.304.858	1,496%	F
MORG ST INTERNATIONAL OPPORTUNITY PORTFOLIO		1.067.622	0,483%	F
MORGAN STANLEY EUROPE OPPORTUNITY FUND INC		187.252	0,085%	F
MORGAN STANLEY INSTITUTIONAL FUND INC INTERNATIONAL EQUITY PORTFOLIO		467.855	0,212%	F
MORGAN STANLEY INSTITUTIONAL FUND INC. INTERNATIONAL RESILI		806	0,000%	F
MORGAN STANLEY INSTITUTIONAL FUND INC-GLOBAL OPPORTUNITY PORTFOLIO		1.731.412	0,784%	F
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		999	0,000%	F
MORGAN STANLEY INVESTMENT FUNDS		8.851.675	4,007%	F
MORGAN STANLEY INVESTMENT MANAGEMENT INC.		763	0,000%	F
MORGAN STANLEY PATHWAY FUNDS		3.663	0,002%	F
MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO		174	0,000%	F
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		1.804	0,001%	F
MOTHER CABRINI HEALTH FOUNDATION INC		4.985	0,002%	F
MOUNT HATTON INVESTMENTS LIMITED		11.174	0,005%	F
MOZILLA CORPORATION		497	0,000%	F
MSCI ACWI EX-U.S. IMI INDEX FUND B2		9.298	0,004%	F
MSCI EMU IMI INDEX FUND B (EMUIMIB)		129	0,000%	F
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		84.149	0,038%	F
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)		27.517	0,012%	F
MTAA SUPERANNUATION FUND		64.641	0,029%	F
MTBJ FRANK RUSSELL INVS JAPAN LIMITED INT EQUITY FUND		36.763	0,017%	F
MTBJ LTD AS TRUSTEE OF EUROPEANGROWTH STOCK MOTHER FUND		14.050	0,006%	F
MUL- LYX FTSE IT ALL CAP PIR		4.119	0,002%	F
MUL-LYX NET ZERO 2050		8.106	0,004%	F
MUL-LYX NET ZERO 2050 SP		2.085	0,001%	F
MUL-LYX NET ZERO 50 SP EUROZ C		382.644	0,173%	F
MUL-LYXOR MSCI WORLD CLIMATE C		866	0,000%	F
MUL-LYXOR MSCI WORLD ESG LEADE		5.072	0,002%	F
MULTI SOLUTIONS - PICTET MULTI ASSET OPPORTUNITIES		575	0,000%	F
MULTI STYLE MULTI MANAGER FUNDSPLC		49.780	0,023%	F
MULTI UNITS LUX-LYXOR CORE MSC		14.459	0,007%	F
MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO		397	0,000%	F
MUNICIPAL EMPLOYEES PENSION PLAN		106.892	0,048%	F
MUNICIPAL POLICE EMPLOYEES RETIREMENT SYSTEM		6.119	0,003%	F
MUSASHI SMART PREMIA FUND		7.321	0,003%	F
MUTA ACTIONS		1.000	0,000%	F
MWIS TOPS Developed World Equities Fund AC		12.978	0,006%	F
MWIS TOPS FUND C/O MARSHALL WACE IRELAND LIMITED		229	0,000%	F
MWIS TOPS World Equities AC		36.919	0,017%	F
NAGELMACKERS EQUITY SMALL & MID CAP FUND		23.000	0,010%	F
NATIONAL BANK FINANCIAL INC		904	0,000%	F
NATIONAL COUNCIL FOR SOCIAL SEC FUND		4.114	0,002%	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		53.366	0,024%	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.		112.742	0,051%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
NATIONAL PENSION INSURANCE FUND		3.434	0,002%	F
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		88.057	0,040%	F
NATIONAL TREASURY MANAGEMENT AGCY		1.781	0,001%	F
NATIONWIDE INTERNATIONAL INDEX FUND		14.381	0,007%	F
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC		89	0,000%	F
NATIXIS INTERNATIONAL FUNDS (LUX) I		92.059	0,042%	F
NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST		342.428	0,155%	F
NATWEST ST JAMES'S PLACE GREATER EUROPEAN PROGRESSIVE UNIT TRUST		544.237	0,246%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE		321.116	0,145%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE		5.131	0,002%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE		9.734	0,004%	F
NAVIGERA AKTIE 2		205.040	0,093%	F
NBIMC EAFE EQUITY INDEX FUND.		1	0,000%	F
NEF EURO EQUITY		167.317	0,076%	F
NEMOURS FOUNDATION		184	0,000%	F
NEUALT LLC		2.141	0,001%	F
NEUBERGER BERMAN ETF TRUST - NEUBERGER BERMAN NEXT GENERATION CONNECTED CONSUMER		2.584	0,001%	F
NEW AIRWAYS PENSION SCHEME		181	0,000%	F
NEW CAPITAL STRATEIC PORTFOLIO UCITS FUND		49.985	0,023%	F
NEW IRELAND ASSURANCE COMPANY PLC.		84.050	0,038%	F
NEW YORK LIFE INSURANCE & ANNUITY CORPORATION		714	0,000%	F
NEW YORK STATE COMMON RETIREMENT FUND		40.930	0,019%	F
NEW YORK STATE NURSES ASSOCIATION PENSION PLAN.		11.684	0,005%	F
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		101.664	0,046%	F
NEW ZEALAND SUPERANNUATION FUND.		27.584	0,012%	F
NEXTERA ENERGY DUANE ARNOLD LLC NON QUALIFIED DECOMMISSIONI		83	0,000%	F
NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POW		32	0,000%	F
NFS LIMITED		4.722	0,002%	F
NGS SUPER		228.306	0,103%	F
NH-Amundi Private Securities Investment Trust D 1		1.031	0,000%	F
NINE MILE POINT NDT QUALIFIED PARTNERSHIP		1.400	0,001%	F
NINETY ONE GLOBAL STRATEGY FUND		277.847	0,126%	F
NINETY ONE WORLDWIDE FLEXIBLE FUND		4.161	0,002%	F
NISSAN NORTH AMERICA INC. EMPLOYEE RETIREMENT PLAN MASTER TRUST		37.701	0,017%	F
NMTB/NIK KOKUSAI-H 935034		532	0,000%	F
NMTB/NIK KOKUSAI-NH 935026		8.080	0,004%	F
NN PARAPLUFONDS 1 N V		22.700	0,010%	F
NON US EQUITY MANAGERS PORTFOLIO 3 OFFSHORE MASTER LP		3.910	0,002%	F
NORDEA 1 SICAV		7.478	0,003%	F
NORDEA 2 SICAV		44.802	0,020%	F
NORDEA DONATIONSMEDELSFOND		1.524	0,001%	F
NORDEA EUROPEAN PASSIVE FUND		3.431	0,002%	F
NORDEA GENERATIONSFOND 50-TAL		1.264	0,001%	F
NORDEA GENERATIONSFOND 60-TAL		29.212	0,013%	F
NORDEA GENERATIONSFOND 70-TAL		44.137	0,020%	F
NORDEA GENERATIONSFOND 80-TAL		21.739	0,010%	F
NORDEA GENERATIONSFOND 90-TAL		2.933	0,001%	F
NORDEA GLOBAL PASSIVE FUND		7.022	0,003%	F
NORDEA WORLD PASSIVE FUND		3.889	0,002%	F
NORGES BANK		49.639	0,022%	F
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		57.197	0,026%	F
NORTHERN LIGHTS FUND TRUST IV		5.374	0,002%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		9.595	0,004%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US F		10.715	0,005%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING		10.440	0,005%	F
NORTHERN TRUST COMMON EAFE INDEX FUND NON-LENDING		27.510	0,012%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		427.539	0,194%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		187.837	0,085%	F
NORTHERN TRUST UCITS FGR FUND		25.940	0,012%	F
NOVANT HEALTH INC.		889	0,000%	F
NSP MINNESEOTA RETAIL PRAIRIE II		1.296	0,001%	F
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST		1.153	0,001%	F
NSP MONTICELLO MINNESOTA RETAIL		2.076	0,001%	F
NT WORLD GREEN TRANSITION INDEX FUND		168	0,000%	F
NUVEEN MULTI-ASSET INCOME FUND		13.644	0,006%	F
NVIT INTERNATIONAL EQUITY FUND		10.385	0,005%	F
NVIT INTERNATIONAL INDEX FUND		18.895	0,009%	F
OBERVERAL		1.750	0,001%	F
ODDO APOLLINE DIVERSIFIE POCHE EQU EUR		21.749	0,010%	F
ODDO BHF ALGO GLOBAL		9.800	0,004%	F
ODDO BHF ASSET MANAGEMENT GMBH W/KREIS VIERSEN - FONDS		3.261	0,001%	F
ODDO BHF GENERATION		94.742	0,043%	F
OD-STADT VERL 2018 - SEGMENT 2		2.000	0,001%	F
OEEO CAPITAL I INKA		4.000	0,002%	F
OETGEN COMMUNITY PROPERTY TRUST DTD 12/24/2008 AS AMENDED A		120	0,000%	F
OFFSHORE INTERNATIONAL EQUITY FUND		45.670	0,021%	F
OFF DUPONT EUROPEAN PENSION FUND		12.566	0,006%	F
OHIO NATIONAL FUND, INC.-ON BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO		616	0,000%	F
OHMAN MARKNAD EUROPA		6.092	0,003%	F
OHMAN MARKNAD GLOBAL		6.357	0,003%	F
OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS DIVERSIFIED RETURNS FUND		617	0,000%	F
OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS EUROPEAN EQUITY OPPORTUNITIES FUND		119.088	0,054%	F
ONCOR RETIREMENT PLAN TRUST		3.491	0,002%	F
ONTARIO POWER GENERATION INC. PENSION PLAN		4.124	0,002%	F
OPENWORLD PUBLIC LIMITED COMPANY		399	0,000%	F
ORALIE PATRIMOINE		2.209	0,001%	F
ORANO DIVERSIFIE EQUILIBRE		2.304	0,001%	F
OSMOSIS UCITS CCF		7.180	0,003%	F
OSSIAM IRL ICAV		7.121	0,003%	F
OSSIAM LUX		25.936	0,012%	F
OWSMX - ARTISAN OLD WESTBURY SMALL & MID CAP STRATEGIES FUND - ARTISAN PARTNER		128.053	0,058%	F
PACE INTERNATIONAL EQUITY INVESTMENTS		41.248	0,019%	F
PACIFIC GAS AND ELECTRIC COMPANY CUSTOMER CREDIT TRUST		573	0,000%	F
PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TRUST		366	0,000%	F
PALAFITTE INVESTMENTS LLC		900	0,000%	F
PALATINE ENTREPRISES FAMILIALES ISR		19.100	0,009%	F
PALATINE EUROPE SUSTAINABLE EMPLOYMENT		25.000	0,011%	F
PALATINE FRANCE MIDCAP FCP		24.000	0,011%	F
PANAGORA ASSET MANAGEMENT INC. - DYNAMIC INTERNATIONAL EQUI		64	0,000%	F
PANAGORA GROUP TRUST		3.776	0,002%	F
PARIBARA FUND LTD		9	0,000%	F
PAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND		4.739	0,002%	F
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		1.189	0,001%	F
PENSIOENFONDS METAAL OFF		6.777	0,003%	F
PENSION RESERVES INVESTMENT TRUST FUND		50.426	0,023%	F
PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB		142.282	0,064%	F
PENSIONSKASSE BASEL-STADT		19.716	0,009%	F
PEOPLE'S BANK OF CHINA		190.496	0,086%	F
PERMANENT FUND INVESTMENTS LLC		611	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		1.943	0,001%	F
PF2		16.749	0,008%	F
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		759	0,000%	F
PHILADELPHIA GAS WORKS PENSION PLAN		370	0,000%	F
PHILEAS EQUITY EUROPE		5.340	0,002%	F
PHILEAS L/S EUROPE		17.233	0,008%	F
PICTET - EUROPE INDEX		20.304	0,009%	F
PICTET - GLOBAL MEGATREND SELECTION		610.441	0,276%	F
PICTET - MULTI ASSET GLOBAL OPPORTUNITIES		22.999	0,010%	F
PICTET - PREMIUM BRANDS		1.266.320	0,573%	F
PICTET CH - GLOBAL EQUITIES		2.250	0,001%	F
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER		5.341	0,002%	F
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL		6.489	0,003%	F
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER		5.634	0,003%	F
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE		1.108	0,001%	F
PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL		2.109	0,001%	F
PICTET-EUROLAND INDEX		11.084	0,005%	F
PK CSG World Equity Credit Suisse Funds AG		5.936	0,003%	F
PLANETA CAPITAL LLC C/O SEVEN POST FAMILY OFFICE SVC		329	0,000%	F
PLATO INST I FUND EURO EQUITY		4.577	0,002%	F
PLATO INST I FUND EUROPEAN EQUITY		8.193	0,004%	F
PLATO INSTITUTIONAL INDEX FUND		2.461	0,001%	F
PMPT INKA FONDS		10.192	0,005%	F
POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST		1.143	0,001%	F
POINT72 LONDON INVESTMENTS LTD. C/O WALKERS CORPORATE LIMITED CAYMAN		336.130	0,152%	F
POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT		6.629	0,003%	F
POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO		3.414	0,002%	F
POOL REINSURANCE CO LTD		580	0,000%	F
PRAXIS INTERNATIONAL INDEX FUND		10.592	0,005%	F
Prediquant Premium Titres Vifs Actions		105.273	0,048%	F
PRELUDE OPPORTUNITY FUND LP.		3.254	0,001%	F
PRESBYTERIAN CHURCH (USA) FOUNDATION		1.316	0,001%	F
PRESBYTERIAN CHURCH IN AMERICA TAX-SHELTERED ANNUITY PLAN		1.418	0,001%	F
PRESCIENT GLOBAL FUNDS ICAV.		5.531	0,003%	F
PRESCIENT ICAV		15.017	0,007%	F
PREVINDAI BILANCIATO EURIZON		2.291	0,001%	F
PREVINDAI SVILUPPO EURIZON		2.841	0,001%	F
prévoyance.ne fund - prévoyance.ne global assets Credit Suisse Funds AG		383	0,000%	F
PRICOS		226.264	0,102%	F
PRICOS DEFENSIVE		6.213	0,003%	F
PRICOS SRI		7.818	0,004%	F
PRIME SUPER		14.241	0,006%	F
PRINCIPAL BANK		30	0,000%	F
PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ET		257	0,000%	F
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		13.505	0,006%	F
PRIVILEGE		61.000	0,028%	F
PRO-GEN INVESTMENTS LLC		527	0,000%	F
PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MAS		706	0,000%	F
PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.		429	0,000%	F
PROVIDENCE ST. JOSEPH HEALTH LONG TERM PORTFOLIO		2.863	0,001%	F
PRUDENTIAL BANK AND TRUST FSB		23.027	0,010%	F
PRUDENTIAL INVESTMENT PORTFOLIOS 12 PGIM JENNISON INTERNATIONAL SMALL MID CAP OPPORTUNITIES FUND		813	0,000%	F
Prudential Pensions Limited		2.503	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY		12.312	0,006%	F
PSG SELECT EQUITY MM FUND LP CORPORATION TRUST CENTER		3.717	0,002%	F
PTV2		64.076	0,029%	F
PUBLIC AUTHORITY FOR SOCIAL INSURANCE		1.876	0,001%	F
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		10.239	0,005%	F
PUBLIC EMPLOYEES' LONG-TERM CARE FUND		402.433	0,182%	F
PUBLIC EMPLOYEES PENSION PLAN		361.364	0,164%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		103.163	0,047%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		2.159	0,001%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		24.026	0,011%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		116.674	0,053%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		22.780	0,010%	F
PUBLIC SCHOOL TEACHERS PENSION & RETIREMENT FUND OF CHICAGO		187.293	0,085%	F
PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO		27.483	0,012%	F
PUBLIC SECTOR PENSION INVESTMENT BOARD.		72.694	0,033%	F
Putm Authorised Contractual Scheme - Putm Acs European Ex UK Fund		119.716	0,054%	F
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND		5.864	0,003%	F
PUTNAM DYNAMIC ASSET ALLOCATIONBALANCED FUND		10.520	0,005%	F
PUTNAM DYNAMIC ASSET ALLOCATIONCONSERVATIVE FUND		2.897	0,001%	F
PUTNAM DYNAMIC ASSET ALLOCATIONEQUITY FUND		100	0,000%	F
PUTNAM DYNAMIC ASSET ALLOCATIONGROWTH FUND		18.230	0,008%	F
PUTNAM INVESTMENT HOLDINGS LLC.		483	0,000%	F
PUTNAM PANAGORA ESG INTERNATIONAL EQUITY ETF		6.338	0,003%	F
PUTNAM RETIREMENT ADVANTAGE GAABALANCE PORTFOLIO		6.572	0,003%	F
PUTNAM RETIREMENT ADVANTAGE GAACONSERVATIVE PORTFOLIO		2.550	0,001%	F
PUTNAM RETIREMENT ADVANTAGE GAAEQUITY PORTFOLIO		4.185	0,002%	F
PUTNAM RETIREMENT ADVANTAGE GAAGROWTH PORTFOLIO		14.342	0,006%	F
PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION FUND		876	0,000%	F
QIC INTERNATIONAL EQUITIES FUND.		50.182	0,023%	F
QIC LISTED EQUITIES FUND		208.731	0,094%	F
QTRON GLOBAL EQUITY		4.146	0,002%	F
QUADRATOR SRI		107.260	0,049%	F
QUADRIGE MULTICAPS EUROPE		38.888	0,018%	F
QUADRIGE PATRIMOINE		8.888	0,004%	F
QUALITY EDUCATION FUND		385	0,000%	F
R.E. GINNA NUCLEAR POWER PLANT NONQUALIFIED FUND		400	0,000%	F
RAIFFEISEN FUTURA - RAIFFEISEN FUTURA GLOBAL STOCK		2.810	0,001%	F
RAILWAYS PENSION TRUSTEE COMPANY LIMITED		154.904	0,070%	F
Rathbone Core Investment Fund for Charities		8.000	0,004%	F
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		17.681	0,008%	F
RBC EUROPEAN EQUITY FUND ROYAL TRUST		22.899	0,010%	F
RBC EUROPEAN MID-CAP EQUITY FUND		535.193	0,242%	F
RBC O'SHAUGHNESSY INTERNATIONAL EQUITY FUND		1	0,000%	F
RDM LIQUID LLC..		9.080	0,004%	F
ReAssure Limited		63.556	0,029%	F
REGARD ACT CROISSAN		3.500	0,002%	F
REGIME DE RENTES DU MOUVEMENT DESJARDINS		3.743	0,002%	F
RENAULT CAREMAKERS SOLID'AIR		4.500	0,002%	F
RETAIL EMPLOYEES SUPERANNUATIONTRUST		10.286	0,005%	F
RETIREMENT BENEFITS INVESTMENT FUND		2.033	0,001%	F
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		5.342	0,002%	F
RHUMBLINE LOW CARBON INDEX FUNDLLC		4.728	0,002%	F
RICHELIEU FAMILY SMALL CAP		32.000	0,014%	F
RICHELIEU HARMONIES ESG		3.000	0,001%	F
ROBECO CAPITAL GROWTH FUNDS		1.108	0,001%	F
ROBIN 1-FONDS		20.456	0,009%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		1.775	0,001%	F
ROCHE-BRUNE EURO VALEURS RESPONSABLES		10.781	0,005%	F
Ronald and Rita McAulay Foundation		558	0,000%	F
ROPS EURO P		26.107	0,012%	F
ROPS-SMART INDEX EURO		28.669	0,013%	F
ROTHSCHILD MARTIN MAUREL		59.165	0,027%	F
ROYAL LONDON ASSET MANAGEMENT FUNDS PLC		6.772	0,003%	F
ROYAL LONDON EQUITY FUNDS ICVC		30.461	0,014%	F
RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES SMALL AND MID CAP		40.849	0,018%	F
RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST		19.211	0,009%	F
RUFFINI REMO	RFFRME61M27C933V	187.889	0,085%	F
RUSSELL DEVELOPED LARGE CAP EM GEOEXPOSURE INDEX FUND B (REMGEOB)		3.231	0,001%	F
RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND		34.972	0,016%	F
RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND		8.642	0,004%	F
RUSSELL INVESTMENT COMPANY MULTIASSET GROWTH STRATEGY FUND		12.463	0,006%	F
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND		5.240	0,002%	F
RUSSELL INVESTMENT COMPANY MULTISTRATEGY INCOME FUND		5.025	0,002%	F
RUSSELL INVESTMENT COMPANY PLC		30.930	0,014%	F
RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND		58.410	0,026%	F
RUSSELL INVESTMENT COMPANY V PLC		19.606	0,009%	F
RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND		1.386	0,001%	F
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC MULTI ASSET COR E PLUS FUND		142.028	0,064%	F
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC SUSTAINABLE MULTI ASSET I-ASSET GROW		16.958	0,008%	F
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT		12.257	0,006%	F
RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND		30.321	0,014%	F
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		3.137	0,001%	F
RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND		5.661	0,003%	F
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL		900	0,000%	F
Russell Investments Sustainable Global Shares Fund		843	0,000%	F
RUSSELL INVESTMENTS SUSTAINABLEGLOBAL SHARES EX FOSSIL FUEL S FUND LVL 3		294	0,000%	F
RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHARES FUND		87.215	0,039%	F
RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST		29.064	0,013%	F
RUSSELL INVESTMENTS YIELD OPPORTUNITIES POOL		3.799	0,002%	F
RUSSELL OVERSEAS EQUITY POOL .		5.306	0,002%	F
RUTGERS THE STATE UNIVERSITY		947	0,000%	F
S. ROBSON WALTON 1999 CHILDRENS TRUST		483	0,000%	F
S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST		361	0,000%	F
S. ROBSON WALTON 2010 TRUST		1.076	0,000%	F
SABADELL INVERSION ETICA Y SOLIDARIA, FI		1.692	0,001%	F
SAINTGOBAIN CORPORATION DEFINEDBENEFIT MASTER TRUST		7.919	0,004%	F
SAKKARAH 7 FCP		7.383	0,003%	F
SAKKARAH C		15.143	0,007%	F
SALIX LLC		10.816	0,005%	F
SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY		5.834	0,003%	F
SAMLYN LONG ALPHA MASTER FUND LTD. C/O ELIAN FIDUCIARY SERVICES (CAYMAN) LIMITED		40.917	0,019%	F
SAMLYN NET NEUTRAL MASTER FUND LTD.		509.177	0,231%	F
SAMLYN OFFSHORE MASTER FUND LTD.F/K/A SAMLYN OFFSHORE LTD		603.957	0,273%	F
SAMLYN ONSHORE FUND LP		256.380	0,116%	F
SAMSUNG GLOBAL CORE EQUITY FUND		393	0,000%	F
SAN JOSE FEDERATED CITY EMPLOYEES RETIREMENT SYST		32.935	0,015%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
SANDOOQ AL WATAN INVESTMENTS (RESTRICTED) LTD		29	0,000%	F
SANLAM UNIVERSAL FUNDS PLC		3.947	0,002%	F
SANTANDER INDICE EURO FI		28.918	0,013%	F
SAS TRUSTEE CORPORATION POOLED FUND		18.303	0,008%	F
SBC MASTER PENSION TRUST		13.147	0,006%	F
SCBHK SECSVS INT MY WEALTH MGT CLIENT		5.423	0,002%	F
SCHRODER CAPITAL MANAGEMENT COLLECTIVE TRUST		55.330	0,025%	F
SCHRODER EUROPEAN SMALLER COMPANIES FUND		53.293	0,024%	F
SCHRODER EUROPEAN SUSTAINABLE EQUITY FUND		20.338	0,009%	F
SCHRODER GAIA		5.029	0,002%	F
SCHRODER GLOBAL QUALITY FUND (CANADA)		2.047	0,001%	F
SCHRODER INSTITUTIONAL POOLED FUNDS		60.320	0,027%	F
SCHRODER INTERNATIONAL SELECTION FUND		614.895	0,278%	F
SCHRODER QEP GLOBAL CORE FUND		57.202	0,026%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		70.619	0,032%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		14.514	0,007%	F
SCHWAB INTERNATIONAL EQUITY ETF		333.173	0,151%	F
SCHWAB INTERNATIONAL INDEX FUND		112.185	0,051%	F
SCHWAB INTERNATIONAL OPPORTUNITIES FUND		3.743	0,002%	F
SCORE SEMKO PPK		500	0,000%	F
SCOTIA INTERNATIONAL EQUITY INDEX FUND		366	0,000%	F
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		2.279	0,001%	F
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF		220	0,000%	F
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND		28.981	0,013%	F
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC- INTERNATIONAL EQUITY TRACKER FUND		790	0,000%	F
SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC EUROPEANGROWTH FUND		99.331	0,045%	F
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		11.526	0,005%	F
SEASONS SERIES TRUST SA PUTNAM ASSET ALLOCATION DIVERSIFIED GROW		2.292	0,001%	F
SEAYOND ACTIONS EUROPEENNES		40.531	0,018%	F
SEAYOND EURO SUSTAINABLE MINVOL		2.716	0,001%	F
SEGALL BRYANT HAMILL FUNDAME		16.370	0,007%	F
SEI GLOBAL MASTER FUND PLC		40.040	0,018%	F
SEI GLOBAL MASTER FUND PLC THE		1.501	0,001%	F
SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND		391	0,000%	F
SEI INSTITUTIONAL INVESTMENTS TRUST - WORLD EQUITY EX-US FUND		7.890	0,004%	F
SELECTION EURO ENVIRONNEMENT (JANVIER 2022)		40.727	0,018%	F
SELECTION EURO ENVIRONNEMENT (MAI 2022)		37.135	0,017%	F
SELFFINANCING POSTSECONDARY EDUCATION FUND		123	0,000%	F
SELIGSON AND CO EUROPE INDEX FUND		11.100	0,005%	F
SEMPRA ENERGY PENSION MASTER TRUST		2.749	0,001%	F
SENTINEL INTERNATIONAL TRUST		1.212	0,001%	F
SEQUOIA HOLDINGS LLC		2.472	0,001%	F
SG ACTIONS LUXE		215.925	0,098%	F
SG BLACKROCK ACTIONS EURO		18.433	0,008%	F
SG ECHIQUIER ACTIONS EUROPE MI		14.346	0,006%	F
SHELL CANADA 2007 PENSION PLAN		343	0,000%	F
SHELL FOUNDATION		7.741	0,004%	F
SHELL NEDERLAND PENSIOENFONDS STICHTING		538	0,000%	F
SHELL PENSION TRUST		2.517	0,001%	F
SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		32.920	0,015%	F
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		2.894	0,001%	F
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		12.461	0,006%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
SHERIFFS PENSION AND RELIEF FUND		1.167	0,001%	F
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		43	0,000%	F
SIERRA EUROPE MASTER LTD C/O SIERRA GLOBAL MANAGEMENT LLC		7.103	0,003%	F
Sijoitusrahasto Aktia Europa		40.000	0,018%	F
SJOITUSRAHASTO UB EUROOPPA AI		1.740	0,001%	F
Simonetti Sarah		20	0,000%	F
SINGLE SELECT PLATFORM		26.832	0,012%	F
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		642.213	0,291%	F
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		164.544	0,074%	F
SKL INVESTMENT GROUP LLC 121 SOUTH		2.776	0,001%	F
SLW PORTFOLIO LLC		346	0,000%	F
SMALLCAP WORLD FUND INC		2.015.000	0,912%	F
SMITHSON INVESTMENT TRUST PLC		2.561.872	1,160%	F
SMITHSON L.P.		145.036	0,066%	F
SMTB GLOBAL OPPORTUNITY MOTHER FUND		40.008	0,018%	F
SOCIETA CATTOLICA DI ASSICURAZIONE - SOCIETA COOPERATIVA		1.069	0,000%	F
SOGECAP ACTIONS - MID CAP		95.865	0,043%	F
SOGECAP AP CLIMAT PAB		20.247	0,009%	F
SOLIDARITES		2.603	0,001%	F
SPARINVEST POOL-GLOBAL EQUITY POOL		2.668	0,001%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		161.822	0,073%	F
SPDR MSCI ACWI LOW CARBON TARGET ETF		501	0,000%	F
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		3.561	0,002%	F
SPDR MSCI EAFE STRATEGICFACTORSETF		14.729	0,007%	F
SPDR MSCI WORLD STRATEGICFACTORS ETF		337	0,000%	F
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		114.413	0,052%	F
SPDR PORTFOLIO EUROPE ETF		7.095	0,003%	F
SPDR SP WORLD EX AUSTRALIA FUND		1.172	0,001%	F
SPP GENERATION 50-TAL		142	0,000%	F
SPP GENERATION 60-TAL		166	0,000%	F
SPP PENSION & FORSAKRING AB (PUBL)		112	0,000%	F
SPRING 625		2.946	0,001%	F
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		7.250	0,003%	F
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND		6.445	0,003%	F
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		173.451	0,079%	F
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		1.128	0,001%	F
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		26.552	0,012%	F
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		44.944	0,020%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		844.878	0,382%	F
STANDARD BANK OF SOUTH AFRICA LTD		29.807	0,013%	F
Standard Life International Designated Activity Company		86	0,000%	F
STANLIB FUNDS LIMITED		22.442	0,010%	F
STAR PASTEUR		7.107	0,003%	F
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		7.382	0,003%	F
STATE OF MICHIGAN RETIREMENT SYSTEM		455.044	0,206%	F
STATE OF MINNESOTA		332.931	0,151%	F
STATE OF NEW JERSEY COMMON PENSION FUND D		119.663	0,054%	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		109.154	0,049%	F
STATE OF WISCONSIN INVESTMENT BOARD		79.775	0,036%	F
STATE OF WYOMING		13.033	0,006%	F
STATE STREET BANK AND TRUST CO		14.600	0,007%	F
STATE STREET CCF		990	0,000%	F
STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND		5.377	0,002%	F
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		1.620	0,001%	F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		49.464	0,022%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		39.034	0,018%	F
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		39.019	0,018%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
STATE STREET IRELAND UNIT TRUST		9.681	0,004%	F
STATE STREET TOTAL RETURN VIS FUND		3.638	0,002%	F
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		147.302	0,067%	F
STELLAR INSURANCE, LTD.		191	0,000%	F
STEUART L. WALTON FAMILY TRUST UAD 03/19/13		2.739	0,001%	F
STICHTING AHOLD DELHAIZE PENSIOEN		2.443	0,001%	F
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		1.306	0,001%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL		37.558	0,017%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR		1.642	0,001%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG		34.062	0,015%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		7.861	0,004%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.		3.769	0,002%	F
STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS		10.481	0,005%	F
STICHTING BLUE SKY LIQUID ASSET FUNDS		20.182	0,009%	F
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		58.619	0,027%	F
STICHTING HEINEKEN PENSIOENFONDS		2.762	0,001%	F
STICHTING JURIDISCH EIGENAAR ASR DUURZAAM WERELDWIJD AANDELEN FONDS		39.924	0,018%	F
STICHTING KONINGIN WILHELMINA FONDS VOOR DE NEDERLANDSE KANK		359	0,000%	F
STICHTING PENSIOENFONDS ABP		711.896	0,322%	F
STICHTING PENSIOENFONDS APF..		19.069	0,009%	F
STICHTING PENSIOENFONDS HORECA AND CATERING		6.308	0,003%	F
STICHTING PENSIOENFONDS ING		7.351	0,003%	F
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN		69.466	0,031%	F
STICHTING PENSIOENFONDS NOTARIAAT		915	0,000%	F
STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN		3.053	0,001%	F
STICHTING PENSIOENFONDS PGB		193.526	0,088%	F
STICHTING PENSIOENFONDS PROVISUM		925	0,000%	F
STICHTING PENSIOENFONDS SAGITTARIUS		4.947	0,002%	F
STICHTING PENSIOENFONDS UWV		8.898	0,004%	F
STICHTING PGGM DEPOSITARY		76.446	0,035%	F
STICHTING PHILIPS PENSIOENFONDS		2.563	0,001%	F
STICHTING SHELL PENSIOENFONDS		109.252	0,049%	F
STICHTING SPOORWEGPENSIOENFONDS		6.690	0,003%	F
STOREBRAND EUROPA		22.666	0,010%	F
STOREBRAND EUROPA PLUS		6.558	0,003%	F
STOREBRAND GLOBAL ALL COUNTRIES		1.197	0,001%	F
STOREBRAND GLOBAL PLUS		22.076	0,010%	F
STRATEGIC INTERNATIONAL EQUITY FUND		2.596	0,001%	F
STRATEGIE CONSOMMA LUXE ET LOW COST		8.699	0,004%	F
STRATEGY SICAV		533	0,000%	F
STRUCTURA - ALTERNATIVE RISK PREMIA ARP EQUITY STY		9.252	0,004%	F
STRUCTURA - DIVERSIF GROWTH FD-CSA AMUND		1.350	0,001%	F
SUBSIDIZED SCHOOLS PROVIDENT FUND		1.810	0,001%	F
SUEBIA-FONDS		11.573	0,005%	F
SUEWAG G55		1.896	0,001%	F
SUN LIFE SCHRODER GLOBAL MID CAP FUND.		47.849	0,022%	F
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		9.252	0,004%	F
SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT		1.830	0,001%	F
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		464	0,000%	F
SUNAMERICA SERIES TRUST SA MORGAN STANLEY INTERNATIONAL EQUITIES		118.196	0,054%	F
SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT		4.979	0,002%	F
SUNAMERICA SERIES TRUST- SA T. ROWE PRICE VCP BALANCED PORTFOLIO		25.057	0,011%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
SUNAMERICA SERIES TRUST-SA TR PRIC.ASSET ALLOCATION GROWTHPORTF		10.896	0,005%	F
SUNCORP FUNDS PTY LTD		535	0,000%	F
Sunflower		4.765	0,002%	F
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		1.135	0,001%	F
SUSTAINABLE INSIGHT GLOBAL ESG PASSIVE PLUS FUND LLC.		702	0,000%	F
SUWE-COFONDS		6.000	0,003%	F
SVCO III-FONDS		5.000	0,002%	F
SVCO-FONDS		3.500	0,002%	F
SWISS NATIONAL BANK		683.741	0,310%	F
Swisscanto Fondsleitung AG		81.140	0,037%	F
SYCOMORE SELECTION MIDCAP		12.532	0,006%	F
SYN - ACT EU SMALL CAP - LAZARD		20.885	0,009%	F
SYN ACT EUROPE EX-CH-A-AMUNDI		14.459	0,007%	F
SYN ACTIONS EUROPE (EX-CH) B-UBS		15.013	0,007%	F
T. ROWE PRICE BALANCED FUND, INC.		80.997	0,037%	F
T. ROWE PRICE FOREIGN INVESTMENT, INC		513	0,000%	F
T. ROWE PRICE FOREIGN INVESTMENT, INC.		630	0,000%	F
T. ROWE PRICE FUNDS SICAV		393	0,000%	F
T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.		5.767	0,003%	F
T. ROWE PRICE INTERNATIONAL CORE EQUITY TRUST		1.265.187	0,573%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		10.532	0,005%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		11.005	0,005%	F
T. ROWE PRICE MODERATE ALLOCATION PORTFOLIO		2.175	0,001%	F
T. ROWE PRICE OVERSEAS STOCK FUND		2.110.139	0,955%	F
T. ROWE PRICE RETIREMENT HYBRID TRUST		95.516	0,043%	F
T. ROWE PRICE SPECTRUM CONSERVATIVE ALLOCATION FUND		18.418	0,008%	F
T. ROWE PRICE SPECTRUM MODERATE ALLOCATION FUND		27.525	0,012%	F
T. ROWE PRICE SPECTRUM MODERATE GROWTH ALLOCATION FUND		55.807	0,025%	F
TACS NON US EQUITY CORE MARKET CONTINUOUS LLC		4.909	0,002%	F
TAILOR ACTIONS AVENIR ISR		22.919	0,010%	F
TAILOR ACTIONS ENTREPRENEURS		3.715	0,002%	F
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		1.817	0,001%	F
TAMBURI INVESTMENT PARTNERS SPA		2.050.000	0,928%	F
TANGERINE BALANCED GROWTH PORTFOLIO		3.363	0,002%	F
TANGERINE BALANCED INCOME PORTFOLIO		403	0,000%	F
TANGERINE BALANCED PORTFOLIO		2.716	0,001%	F
TANGERINE EQUITY GROWTH PORTFOLIO		4.077	0,002%	F
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		7.430	0,003%	F
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		25.767	0,012%	F
TD EMERALD INTERNATIONAL EQUITYINDEX FUND		41.326	0,019%	F
TD EMERALD LOW CARBON LOW VOLATILITY GLOBAL EQUITY PFT		288	0,000%	F
TD EUROPEAN INDEX FUND .		1.280	0,001%	F
TD INTERNATIONAL EQUITY INDEX ETF		10.448	0,005%	F
TD MORNINGSTAR ESG INTERNATIONAL EQUITY INDEX ETF		68	0,000%	F
TD NORTH AMERICAN SUSTAINABILITY BALANCED FUND		3.476	0,002%	F
TD NORTH AMERICAN SUSTAINABILITY EQUITY FUND		21.694	0,010%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		64.336	0,029%	F
TEACHERS RETIREMENT SYSTEM OF LOUISIANA		85	0,000%	F
TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA		122.641	0,056%	F
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		19.565	0,009%	F
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		10.575	0,005%	F
TELSTRA SUPERANNUATION SCHEME		5.558	0,003%	F
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		524.395	0,237%	F
TEXAS UTILITIES QUAL NDT PARTNERSHIP		1.343	0,001%	F
TF-EQUITY		75.559	0,034%	F
THE ALGER FUNDS- ALGER INTERNATIONAL FOCUS FUND		47.386	0,021%	F
THE AMERICAN UNIVERSITY IN CAIRO		793	0,000%	F
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		145	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES		17.778	0,008%	F
THE BANK OF KOREA		2.454	0,001%	F
THE BANK OF KOREA		19.979	0,009%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		30.995	0,014%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		137.872	0,062%	F
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		22.725	0,010%	F
THE BANKERS INVESTMENT TRUST PLC		192.865	0,087%	F
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		2.203	0,001%	F
THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST		18.106	0,008%	F
THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF CAMBRIDGE		925	0,000%	F
THE CHUBB CORPORATION MASTER RETIREMENT TRUST		28.348	0,013%	F
THE CIVIL SERVICE SUPERANNUATION FUND		38.346	0,017%	F
THE COCA-COLA COMPANY MASTER RETIREMENT TRUST.		420	0,000%	F
THE DAVID A DUFFIELD TRUST UAD 07/14/88		1.298	0,001%	F
THE DIRECTORS OF THE CHINESE YOUNG MEN'S CHRISTIAN ASSOCIATI		775	0,000%	F
THE ENDEAVOUR II FUND.		528	0,000%	F
THE ESB PENSION FUND		4.510	0,002%	F
THE FUNDO DE PENSOES		1.850	0,001%	F
THE GLENCORE CANADIAN PENSION FUNDS TRUST-FOREIGN EQUITY FUND		53.975	0,024%	F
THE GROWTH FUND OF AMERICA		6.524.681	2,954%	F
THE HARTFORD INTERNATIONAL GROWTH FUND		108.096	0,049%	F
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MASTER TRUST		24	0,000%	F
THE HIGHCLERE INTERNATIONAL INVESTORS QUALITY GROWTH FUND		3.715	0,002%	F
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		109	0,000%	F
THE INCUBATION FUND LTD		174	0,000%	F
THE LILLY RETIREMENT PLAN MASTER TRUST ELI LILLY AND COMPANY		79.530	0,036%	F
The Magna Foundation		3.056	0,001%	F
The Marks And Spencer Worldwide Managed Fund		9.864	0,004%	F
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		4.901	0,002%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		411	0,000%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		18.557	0,008%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE:DL INTERNATIONAL EQUITY ACTIVE FUND FOR QUALIFIED INSTITUTION		4.765	0,002%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		29.506	0,013%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION 400037061		12.773	0,006%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		9.454	0,004%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND		96	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521		443	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		5.400	0,002%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		15.413	0,007%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION		2.281	0,001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT I		22.404	0,010%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVEST		2.904	0,001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHER FUND		4.418	0,002%	F
THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND		166	0,000%	F
THE MONETARY AUTHORITY OF SINGAPORE		18.250	0,008%	F
THE NEMOURS FOUNDATION PENSION PLAN		579	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		7.452	0,003%	F
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		3.307	0,001%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		187.200	0,085%	F
THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIVERSITY		4.033	0,002%	F
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		271.708	0,123%	F
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		34.394	0,016%	F
THE STATE OF NEVADA		2.081	0,001%	F
THE TRUSTEES OF THE HENRY SMITH CHARITY		4.303	0,002%	F
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		5.972	0,003%	F
THE WELLINGTON TR CO NATL ASSOC MULTIPLE COLLECTIVE INVEST FDSTR II		93.231	0,042%	F
THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT		271.311	0,123%	F
THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13		1.891	0,001%	F
THREADNEEDLE (LUX		47.063	0,021%	F
THREADNEEDLE (LUX).		95.844	0,043%	F
THREADNEEDLE INVESTMENT FUNDS ICVC.		255.172	0,116%	F
THREADNEEDLE PENSIONS MULTI ASSET FUND COLUMBIA		23.654	0,011%	F
THREADNEEDLE INVESTMENTS				
THREADNEEDLE SPECIALIST INVESTMENT EUROPEAN FOCUS FUND		50.883	0,023%	F
THRIFT SAVINGS PLAN		688.951	0,312%	F
THRIFT SAVINGS PLAN		172.191	0,078%	F
THRIVENT CORE INTERNATIONAL EQUITY FUND		8.851	0,004%	F
THRIVENT GLOBAL STOCK FUND		8.349	0,004%	F
THRIVENT GLOBAL STOCK PORTFOLIO		6.274	0,003%	F
THRIVENT INTERNATIONAL ALLOCATION FUND		10.887	0,005%	F
THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO		18.474	0,008%	F
THRIVENT INTERNATIONAL INDEX PORTFOLIO		2.212	0,001%	F
THYSSEN GLOBAL INVESTMENTS CORP.		197	0,000%	F
TIAACREF INTERNATIONAL EQUITY FUND		1.559.862	0,706%	F
TIAACREF INTERNATIONAL EQUITY INDEX FUND		273.045	0,124%	F
TIAA-CREF INTERNATIONAL OPPORTUNITIES FUND		461.797	0,209%	F
TIAACREF LIFE FUNDS INTERNATIONAL EQUITY FUND		29.799	0,013%	F
TIAACREF SOCIAL CHOICE INTERNATIONAL EQUITY FUND		86.155	0,039%	F
TIEGHI ANDREA		113.663	0,051%	F
TIMM INVEST EUROPA PLUS		244	0,000%	F
TIMOTHY PLAN INTERNATIONAL ETF.		2.873	0,001%	F
TJ-NONQUALIFIED LLC		13.284	0,006%	F
TJ-QUALIFIED LLC		9.693	0,004%	F
TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND		2.502	0,001%	F
TM FULCRUM DIVERSIFIED CORE ABSOLUTE RETURN FUND		1.947	0,001%	F
TM FULCRUM INCOME FUND		518	0,000%	F
TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST		1.485	0,001%	F
TOCQUEVILLE CROISSANCE EURO IS		211.562	0,096%	F
Tocqueville Mid Cap Euro ISR		14.594	0,007%	F
TOCQUEVILLE VALUE EUROPE ISR		164.000	0,074%	F
TONI ACTIONS ISR 100		21.409	0,010%	F
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		13.056	0,006%	F
TOWER HOUSE LONG OPPORTUNITIES MASTER FUND LIMITED MAPLES CORPORATE SERVICES LTD		89.389	0,040%	F
TOWER HOUSE MASTER FUND LIMITED C/O MAPLES CORPORATE SERVICES LIMITED		71.534	0,032%	F
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP		925	0,000%	F
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		2.313	0,001%	F
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		45.023	0,020%	F
TRINITY COLLEGE CAMBRIDGE		3.717	0,002%	F
TRPH CORPORATION		104	0,000%	F
True Potential Investments LLP		336.599	0,152%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		8.478	0,004%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		1.131	0,001%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		11.416	0,005%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		693	0,000%	F
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		9.135	0,004%	F
TRUTH INITIATIVE FOUNDATION		1.017	0,000%	F
TSGX SOLACT ESG TBACO EX UNHG(3387)		3.578	0,002%	F
IT INTERNATIONAL FUNDS PLC		7.799	0,004%	F
IT NON-US EQUITY MASTER FUND LIMITED C/O SANNE TRUSTEES (CAYMAN) LIMITED		1.858	0,001%	F
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC C/O TWO SIGMA ADVISERS LP ACTING AS INVESTMENT ADVISER		292.900	0,133%	F
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC CORPORATION SERVICE COMPANY.		1.500	0,001%	F
TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC.		699	0,000%	F
TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC		31.500	0,014%	F
TWO SIGMA INTERNATIONAL CORE		71.300	0,032%	F
TWO SIGMA WORLD CORE FUND LP		35.000	0,016%	F
TWU Superannuation Fund		17.014	0,008%	F
U.S. GLOBAL INVESTORS FUNDS -		21.000	0,010%	F
UAPF - BLACK ROCK PASSIVE EQUITY		865	0,000%	F
UBAM		21.279	0,010%	F
UBAM - EUROPE SMALL CAP EQUITY		20.077	0,009%	F
UBP FLEX-BELL GLOBAL EX-ASIA SMIDCAP EQUITY		14.183	0,006%	F
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)		15.667	0,007%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		27.202	0,012%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		83.285	0,038%	F
UBS (LUX) KEY SELECTION SICAV - EUROPEAN EQUITY SUSTAINABLE LEADERS (EUR)		216	0,000%	F
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)		397	0,000%	F
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)		1.403	0,001%	F
UBS ASSET MANAGEMENT LIFE LTD		29.469	0,013%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTIINSTITUTIONAL FUN		8.669	0,004%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.		33.649	0,015%	F
UBS FUND MANAGEMENT(LUXEMBOURG) SA		98.237	0,044%	F
UBS GLOBAL EQUITY CLIMATE TRANSITION FUND		545	0,000%	F
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF		264	0,000%	F
UBS LUX FUND SOLUTIONS		191.656	0,087%	F
UF 6 A		4.972	0,002%	F
UFF VALEUR PME		190.491	0,086%	F
UI-FONDS BAV RBI AKTIEN		34.184	0,015%	F
UMR SELECT EUROPE R1		13.500	0,006%	F
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY		2.375	0,001%	F
UNITED NATIONS JOINT STAFF PENSION FUND.		139.547	0,063%	F
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE		1.095	0,000%	F
UNITED SERVICES AUTOMOBILE ASSOCIATION		1.456	0,001%	F
UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU		52.064	0,024%	F
UNIVERSAL IMW		1.595	0,001%	F
UNIVERSAL INVEST SICAV		367.241	0,166%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH		5.595	0,003%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH		13.550	0,006%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		9.009	0,004%	F
Universal-Investment-Gesellschaft mbH		76	0,000%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR BERENBERG AKTIEN GLOBAL PLUS		83.200	0,038%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR BERENBERG MULTI ASSETDEFENSIVE		10.000	0,005%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS		774	0,000%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONSFONDS		4.000	0,002%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A1-FONDS		281.584	0,127%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A3-FONDS		84.502	0,038%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS		7.695	0,003%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK MARKET NEUTRAL SHORT-BIAS EUROPE		1.041	0,000%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FEHO-UNIVERSAL-FONDS		13.441	0,006%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN SOLVENCY		5.100	0,002%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS		6.784	0,003%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSVAG MASTERFONDS		9.555	0,004%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF RANW-US-UNIVERSAL-FONDS		82.823	0,037%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		558	0,000%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VE-UNIVERSAL-FONDS		7.775	0,004%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS		913	0,000%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS		375	0,000%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PRISMA AKTIV UI		95.000	0,043%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA		20.528	0,009%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SSTUNIVERSALFONDS		40.000	0,018%	F
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO		17.909	0,008%	F
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI EUROPEAN ENHANCE		2.079	0,001%	F
UNIVERSITIES SUPERANNUATION SCHEME		85.137	0,039%	F
UNIVERSITY OF THE INCARNATE WORD		800	0,000%	F
UPS GROUP TRUST		8.310	0,004%	F
USAA CASUALTY INSURANCE COMPANY		2.441	0,001%	F
USAA GENERAL INDEMNITY COMPANY		1.359	0,001%	F
UTAH STATE RETIREMENT SYSTEMS		28.423	0,013%	F
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KL		3.038	0,001%	F
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE GLOBALE AKTIER ETIK KL ID SPARINVEST AS FILIAL AF SP		2.491	0,001%	F
VALIC COMPANY I - INTERNATIONALSOCIALY RESPONSIBLE FUNDK		16.374	0,007%	F
VALIC COMPANY I INTERNATIONAL GROWTH FUND		409.273	0,185%	F
VALORACTIONS		2.500	0,001%	F
VANDERBILT UNIVERSITY		82.997	0,038%	F
VANECK MSCI INTERNATIONAL QUALITY ETF		24.823	0,011%	F
VANGUARD DEVELOPED MARKETS INDEX FUND		1.563.061	0,708%	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		3.725	0,002%	F
VANGUARD ESG INTERNATIONAL STOCK ETF		36.820	0,017%	F
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		12.053	0,005%	F
VANGUARD EUROPEAN STOCK INDEX FUND		423.723	0,192%	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		29.946	0,014%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		163.520	0,074%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		1.226.782	0,555%	F
VANGUARD FTSE ALL WORLD EX US INDEX FUND		408.942	0,185%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		26.561	0,012%	F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		2.224	0,001%	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY		195.086	0,088%	F
VANGUARD INTERNATIONAL EXPLORER FUND		108.922	0,049%	F
VANGUARD INTERNATIONAL SHARES INDEX FUND		80.035	0,036%	F
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		4.210	0,002%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		222.873	0,101%	F
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF		6.723	0,003%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD		4.303	0,002%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLPD WRLD EX UK CMN CNT FD		4.075	0,002%	F
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		56.850	0,026%	F
VANGUARD INVESTMENTS II CCF - VANGUARD SRI FTSE DEVELOPED WORLD II (B) CCF		6.419	0,003%	F
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF		6.672	0,003%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF		3.816	0,002%	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		2.687.013	1,216%	F
VANGUARD TOTAL WORLD STOCK INDEX FUND		107.692	0,049%	F
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		13.384	0,006%	F
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		3.365	0,002%	F
VARIOPARTNER SICAV - 3-ALPHA DIVERSIFIER EQUITIES EUROPE		12.267	0,006%	F
VEGA EURO OPPORTUNITES ISR		50.617	0,023%	F
VENEZIO INVESTMENTS PTE. LTD.		1.409.998	0,638%	F
VENTRIS INTERNATIONAL LIMITED		829	0,000%	F
VERDIPAPIRFONDET EQUINOR AKSJER EUROPA		1.600	0,001%	F
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1		13.016	0,006%	F
VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1		44.146	0,020%	F
VERDIPAPIRFONDET KLP AKSJEGLOBAL MER SAMFUNNSANSVAR		7.584	0,003%	F
VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS		4.347	0,002%	F
VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER		838	0,000%	F
VF (Lux) - Valiant Europe Equities		2.961	0,001%	F
VGX POOLFONDS PA1		5.118	0,002%	F
VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.		1.079	0,000%	F
VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.		2.016	0,001%	F
VIDACAIXA, S.A.		206.820	0,094%	F
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		106.785	0,048%	F
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		8.683	0,004%	F
VILLIERS ACTIONS EUROPE SYST AGI		56.006	0,025%	F
VILLIERS ALTO		11.323	0,005%	F
VILLIERS DIAPASON		6.442	0,003%	F
VINVA INTERNATIONAL EQUITY ALPHA EXTENSION FUND		243	0,000%	F
VIRGINIA TECH FOUNDATION INC		972	0,000%	F
VISION POOLED SUPERANNUATION TRUST		8.171	0,004%	F
VIVACCIO ISR ACTIONS		52.694	0,024%	F
VNL LP		25	0,000%	F
VONTOBEL NON US EQUITY OFFSHORE MASTER LP		128.042	0,058%	F
VOYA BALANCED PORTFOLIO		853	0,000%	F
VOYA INTERNATIONAL INDEX PORTFOLIO		14.042	0,006%	F
VOYA MUTLI MANAGER INTERNATIONAL FACTORS FUND		16.698	0,008%	F
VOYA VACS INDEX SERIES I PORTFOLIO		14.791	0,007%	F
WAM INVESTMENTS LLC		352	0,000%	F
WASHINGTON STATE INVESTMENT BOARD		74.397	0,034%	F
WBW TRUST NUMBER ONE		273	0,000%	F
WCM FOCUSED INTERNATIONAL OPPO		13.949	0,006%	F
WCM INVESTMENT MANAGEMENT		908	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
WEALTHSIMPLE DEVELOPED MAEX N ORTH AMERICA SOCIALLY RESPONSIBLEI NDEX ETF		36.623	0,017%	F
WELLINGTON COMPOUND GROWTH, L.P.		14.620	0,007%	F
WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO		3.900	0,002%	F
WESTPAC WHOLESAL INTERNATIONAL SHARE NO. 3 TRUST		2.468	0,001%	F
WHEELS COMMON INVESTMENT FUND.		451	0,000%	F
WHOLESAL SRI INTERNATIONAL CORE EQUITIES		496	0,000%	F
WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		43.350	0,020%	F
WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND		43.468	0,020%	F
WILLIAM BLAIR INTERNATIONAL GROWTH FUND		73.091	0,033%	F
WILLIAM ROBERT HUDON		220	0,000%	F
WILLIS TOWERS WATSON GROUP TRUST		7.371	0,003%	F
WILMINGTON INTERNATIONAL FUND		3.636	0,002%	F
WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND		3.320	0,002%	F
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.		6.788	0,003%	F
WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND		1.584	0,001%	F
WISDOMTREE EUROPE HEDGED EQUITYFUND		70.708	0,032%	F
WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND		2.015	0,001%	F
WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND		3.591	0,002%	F
WISDOMTREE INTERNATIONAL EQUITYFUND		2.262	0,001%	F
WISDOMTREE INTERNATIONAL HEDGEDQUA LITY DIVIDEND GROWTH FUND		27.775	0,013%	F
WISDOMTREE INTERNATIONAL MIDCAPDIVIDEND		3.519	0,002%	F
WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND		21.610	0,010%	F
WISDOMTREE ISSUER ICAV		14.157	0,006%	F
WISDOMTREE WORLD EX-US GROWTH FUND		17.883	0,008%	F
WITTINGTON ASSET MANAGEMENT LIMITED		1.207	0,001%	F
WM POOL - EQUITIES TRUST NO. 38		7.753	0,004%	F
WOO HAY TONG INVESTMENTS LIMITED		2.349	0,001%	F
WORLD ALPHA TILTS - ENHANCED FUND B		850	0,000%	F
WORLD EQUITIES		479	0,000%	F
WORLD TRADE ORGANIZATION PENSION PLAN		1.982	0,001%	F
WYOMING RETIREMENT SYSTEM		2.722	0,001%	F
XTRACKERS		200.584	0,091%	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY		172.549	0,078%	F
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF		848	0,000%	F
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		1.076	0,000%	F
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		51.350	0,023%	F
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		9.357	0,004%	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		918	0,000%	F
XTRACKERS MSCI KOKUSAI EQUITY ETF		2.153	0,001%	F
ZUGERKB FONDS - AKTIEN EUROPA (EUR)		4.920	0,002%	F
ZURICH		9.623	0,004%	F
ZURICH ASSURANCE LTD		412.789	0,187%	F
ZURICH FINANCIAL SERVICES UK PENSION SCHEME		53.619	0,024%	F
ZURICH INVEST ICAV		24.181	0,011%	F
ZURICH LIFE ASSURANCE PLC		50.324	0,023%	F
Zwitzerleven Institutionele Beleggingsfondsen - Zwitzerleven Duurzaam Index Aandelenfonds Europa		4.950	0,002%	F
AFER ACTIONS ENTREPRISES		18.202	0,008%	C
AMSELECT - BLACKROCK EURO EQUITY		18.139	0,008%	C
AMSelect Echiquier Europe Equity Mid Cap		66.899	0,030%	C
BNP PARIBAS ACTIONS ENTREPRENEURS		45.893	0,021%	C
BNP PARIBAS ACTIONS PATRIMOINE RESPONSABLE		32.334	0,015%	C
BNP PARIBAS ACTIONS RENDEMENT		19.958	0,009%	C
BNP PARIBAS B PENSION SUSTAINABLE BALANCED		286.458	0,130%	C
BNP PARIBAS B PENSION SUSTAINABLE GROWTH		55.483	0,025%	C
BNP PARIBAS B PENSION SUSTAINABLE STABILITY		17.785	0,008%	C
BNP PARIBAS EASY - MSCI EUROPE EX CW		20.510	0,009%	C
BNP PARIBAS EASY - MSCI EUROPE SMALL CAPS SRI S-SERIES 5 CAPPED		39.398	0,018%	C

Anagrafica	CF/PI	Azioni	% su votanti	Voto
BNP PARIBAS EASY - MSCI WORLD ESG FILTERED MIN TE		333	0,000%	C
BNP PARIBAS FUNDS - SUSTAINABLE EURO LOW VOL EQUITY		19.674	0,009%	C
BNP PARIBAS MIDCAP EURO		28.593	0,013%	C
BNP PARIBAS RENDACTIS		16.322	0,007%	C
BNP PARIBAS SUSTAINABLE FUNDS EUROPE DIVIDEND		16.177	0,007%	C
BNP PARIBAS VALEURS EURO ISR		68.083	0,031%	C
BNP S BETA/LOT133/FRR10E		12.943	0,006%	C
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		239.125	0,108%	C
CAMGESTION AVENIR INVESTISSEMENT		5.621	0,003%	C
CAMGESTION CLUB PATRIMOINE		739	0,000%	C
CARDIF BNPP IP SMID CAP EURO		162.784	0,074%	C
CARDIF BNPP IP SMID CAP EUROPE		57.072	0,026%	C
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.		13.335	0,006%	C
CNP ASSUR SMID CAP EUROPE		32.037	0,015%	C
COOPERATIE KLAVERBLAD VERZEKERIN		4.460	0,002%	C
CUSTODY BANK OF JAPAN, LTD. RE: STB BNP PARIBAS EUROPE EQUITY INCOME AND GROWTH MOTHER FUND		1.308	0,001%	C
DISTILLATE INTERNATIONAL FUNDAMENTAL STABILITY & VALUE ETF		2.567	0,001%	C
FCP CARPIMKO EUROPE		25.000	0,011%	C
FCP HAMELIN DIVERSIFIE FLEX II		5.000	0,002%	C
FCPE IBM FRANCE C		6.200	0,003%	C
FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)		1	0,000%	C
G.A.-FUND-B - EQUITY BROAD EURO P		6.260	0,003%	C
GENUS FOSSIL FREE CANGLOBE EQUITY FUND GENUS CAPITAL MANAGEMENT		13.700	0,006%	C
HC RENTE		1.237	0,001%	C
IGUANA INVESTMENTS LONG/SHORT EQUITY FUND		28.034	0,013%	C
Klaverblad Schadeverzekeringsmaatschappij N.V.		4.058	0,002%	C
MERSEYSIDE PENSION FUND		57.714	0,026%	C
METROPOLITAN-RENTASTRO SUSTAINABLE GROWTH		80.681	0,037%	C
NATIONAL BANK FINANCIAL INC		12.000	0,005%	C
NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN		8.201	0,004%	C
OPTIMUM GESTION DE PLACEMENTS INC		7.020	0,003%	C
PORTZAMPARC ENTREPRENEURS ISR		7.000	0,003%	C
PORTZAMPARC OPPORTUNITES		15.000	0,007%	C
PRIVATFONDS: NACHHALTIG		22.347	0,010%	C
QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES		10.684	0,005%	C
SIEMENS ABSOLUTE RETURN		2.184	0,001%	C
SIEMENS BALANCED		3.629	0,002%	C
SIEMENS DIVERSIFIED GROWTH		3.244	0,001%	C
SIEMENS EMU EQUITIES		14.292	0,006%	C
SIEMENS EUROINVEST AKTIEN		3.733	0,002%	C
SIEMENS-FONDS SIEMENS-RENTE		25.307	0,011%	C
THEAM QUANT - EQUITY EUROPE DEF		5.975	0,003%	C
THEAM QUANT FUNDS - WORLD CLIMATE NAVIGATOR 90% PROTECTED		22.582	0,010%	C
THEAM QUANT- MULTI ASSET DIVERSIFIED DEFENSIVE		45.221	0,020%	C
UNION INVESTMENT INSTITUTIONAL GMBH		5.548	0,003%	C
UNION INVESTMENT PRIVATFONDS GMBH		185.140	0,084%	C
UNIRAK NACHHALTIG		500.000	0,226%	C
UNIRAK NACHHALTIG KONSERVATIV		390.000	0,177%	C
WEST YORKSHIRE PENSION FUND		50.000	0,023%	C
ZEPHYR - EUROPE EQUITY ESG OPTIMIZED		1.330	0,001%	C
ZEPHYR - OPTIMISED PLUS 1		130	0,000%	C
ZEPHYR - OPTIMISED PLUS 2		1.592	0,001%	C
FONDO PENSIONE COMETA		1.839	0,001%	A
HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND		139	0,000%	A
RICHARD & CHRISTINE DICERCHIO REVOCABLE TRUST		89	0,000%	NV
UNIVERSAL-INVESTMENT GESELLSCHAFT MBH ON BEHALF OF COMM		3.124	0,001%	NV

Totale votanti

220.894.879

100%

Anagrafica	CF/PI	Azioni	% su votanti	Voto
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Azioni per le quali il RD non disponeva di istruzioni:

Legenda

F - Favorevole
C - Contrario
A - Astenuto
Lx - Lista x
NV - Non Votante
NE - Non Espresso

MONCLER S.p.A.

Assemblea ordinaria

18 aprile 2023

Punto 4.1

Nomina del Collegio Sindacale per il triennio 2023-2025: Nomina di tre Sindaci Effettivi e di due Sindaci Supplenti;

	n. azioni	% azioni rappresentate in assemblea	% del Capitale Sociale
Quorum costitutivo assemblea	220.894.879	100%	80,434%
Azioni per le quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	220.894.879	100,000%	80,434%
Azioni per le quali il RD non disponeva di istruzioni:	0	0,000%	0,000%

	n. azioni	% partecipanti al voto	% del Capitale Sociale
Lista 1	184.004.751	83,300%	67,002%
Lista 2	35.926.057	16,264%	13,082%
Contrario	214.014	0,097%	0,078%
Astenuto	494.945	0,224%	0,180%
Totali	220.639.767	99,885%	80,341%
Non Votante	255.112	0,115%	0,093%
Totali	220.894.879	100,000%	80,434%

MONCLER S.p.A. Assemblea ordinaria 18 aprile 2023

Punto 4.1

Nomina del Collegio Sindacale per il triennio 2023-2025: Nomina di tre Sindaci Effettivi e di due Sindaci Supplenti;

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato Monte Titoli S.p.A. nella persona della Dottoressa Claudia Ambrosini

Anagrafica	CF/PI	Azioni	% su votanti	Voto
1934 GLOBAL INVESTMENT FUND LP		2.224	0,001%	L1
1973 IRREVOCABLE TRUST OF CD WEYERHAEUSER		358	0,000%	L1
1975 IRREV TRUST OF C D WEYERHAEUSER		355	0,000%	L1
A.A. ODDO TACTIQUE -A-		73.000	0,033%	L1
AA SSGA Actions Indice Euro		26.879	0,012%	L1
AB SICAV III - DYNAMIC ALL MAR		491	0,000%	L1
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		565	0,000%	L1
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		2.183	0,001%	L1
ABN AMRO FGR		17.500	0,008%	L1
ABN AMRO FUNDS		76.519	0,035%	L1
ABU DHABI PENSION FUND		21.483	0,010%	L1
ACADIAN INTERNATIONAL ALL CAP FUND		16.225	0,007%	L1
ACHMEA IM GLOBAL EQ FND EUR		438	0,000%	L1
ACOMEA ITALIA		15.000	0,007%	L1
ACS 30:70 GLOBAL EQUITY TRACKER FUND		5.330	0,002%	L1
ADVANCED SERIES TRUST AST T ROWE PRICE ASSET ALLOCATION		177.376	0,080%	L1
AEGON CUSTODY B.V.		56.161	0,025%	L1
AEIS INSTITUTIONAL FUND - AKTIEN GLOBAL		7.568	0,003%	L1
AGFIQ ENHANCED CORE INTERNATIONAL EQUITY ETF		2.371	0,001%	L1
AIA Global Multi-Factor Equity Fund		791	0,000%	L1
AIS BIODIVERSITY FIRST		3.598	0,002%	L1
ALASKA COMMON TRUST FUND		6.803	0,003%	L1
ALASKA PERMANENT FUND CORPORATION		4.735	0,002%	L1
ALFRED I. DUPONT CHARITABLE TRUST		4.164	0,002%	L1
ALGER GLOBAL FOCUS FUND		5.003	0,002%	L1
ALIGHT SOLUTIONS LLC 401(K) PLAN TRUST		3.732	0,002%	L1
ALJAZIRA CAPITAL MARKETS COMPANY		19.618	0,009%	L1
ALM ACTIONS EURO		93.488	0,042%	L1
ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH		2.182	0,001%	L1
ALUMBRA INNOVATIONS FOUNDATION		227	0,000%	L1
ALW 2010 FAMILY TRUST		11.242	0,005%	L1
AMCAP FUND		207.600	0,094%	L1
AMERICAN CENTURY ETF TR-AMERICAN CENT QUALITY DIVERSIFIED INTL ETF		4.091	0,002%	L1
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		14.793	0,007%	L1
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		1.518	0,001%	L1
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		1.074	0,000%	L1
AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH FUND		217.370	0,098%	L1
AMERICAN HEART ASSOCIATION, INC.		358	0,000%	L1
AMO UCITS FUND		91.253	0,041%	L1
AMONIS NV		15.966	0,007%	L1
AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND		26.524	0,012%	L1

Anagrafica	CF/PI	Azioni	% su votanti	Voto
AMP WHOLESAL GLOBAL EQUITIES FUND		2.280	0,001%	L1
ANDRA AP-FONDEN		156.511	0,071%	L1
AON HEWITT COLLECTIVE INVESTMENT TRUST		6.250	0,003%	L1
AON PENSION MASTER TRUST		6.070	0,003%	L1
APERTURE INTERNATIONAL EQUITY FUND		42.154	0,019%	L1
AQR INNOVATION FUND, L.P.		184	0,000%	L1
ARAMCO US RETIREMENT INCOME PLAN TRUST		289	0,000%	L1
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST		15.644	0,007%	L1
ARISON HOLDINGS (1998) LTD		24.902	0,011%	L1
ARIZONA PSPRS TRUST		25.906	0,012%	L1
ARIZONA STATE RETIREMENT SYSTEM		46.756	0,021%	L1
ARRCO QUANT 2		12.191	0,006%	L1
ARROWST CAP GBL EQ LS NON FLIP		9.254	0,004%	L1
ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED		56.065	0,025%	L1
ARROWSTREET US GROUP TRUST		1.073	0,000%	L1
ARROWSTREET US GROUP TRUST-ARROWSTREET INTERNATIONAL EQUITY-		15.743	0,007%	L1
ARTEMIS EUROPEAN SUSTAINABLE GROWTH FUND		27.067	0,012%	L1
ARTISAN GLOBAL DISCOVERY FUND		44.184	0,020%	L1
ARTISAN GLOBAL DISCOVERY TRUST		14.416	0,007%	L1
ARTISAN INTERNATIONAL SMALL-MID FUND		521.115	0,236%	L1
ARTISAN INTERNATIONAL SMALL-MID TRUST		11.400	0,005%	L1
ARTISAN PARTNERS GLOBAL FUNDS PUBLIC LIMITED COMPANY		60.446	0,027%	L1
ARUSHA BOURKE SEPARATE PROPERTY TRUST UAD 11/16/09		97	0,000%	L1
ARVEST FOUNDATION		183	0,000%	L1
AS INTL EQUI - AEF II NON FLIP		6.776	0,003%	L1
ASCENSION ALPHA FUND LLC.		17.610	0,008%	L1
ASCENSION HEALTHCARE MASTER PENSION TRUST		4.245	0,002%	L1
Ashoka WhiteOak ICAV		3.490	0,002%	L1
ASIAN DEVELOPMENT BANK		9.175	0,004%	L1
ASR LEVENSVZERKERING NV		85.181	0,039%	L1
ASR SCHADEVERZERKERING NV		21.219	0,010%	L1
ASSET MANAGEMENT EXCHANGE UCITS CCF		7.020	0,003%	L1
AT AND T SAVINGS GROUP INVESTMENT TRUST		11.107	0,005%	L1
ATRIUM HEALTH		10.928	0,005%	L1
ATRIUM HEALTH FOUNDATION		485	0,000%	L1
AURION GLOBAL EQUITY FUND		744	0,000%	L1
AUSTRALIAN CAPITAL TERRITORY		6.435	0,003%	L1
AVALON PORTFOLIO II LLC		297	0,000%	L1
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		3.003	0,001%	L1
Aviva Investors Passive Funds ACS - AI 30:70 Global Equity (Currency Hedged) Index Fund		1.644	0,001%	L1
Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund		23.047	0,010%	L1
Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund		5.600	0,003%	L1
Aviva Investors Passive Funds ACS - AI Continental European Equity Index Fund		37.675	0,017%	L1
Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity Index Fund		41.119	0,019%	L1
Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity Index Fund		8.606	0,004%	L1
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I		58	0,000%	L1
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II		323	0,000%	L1
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III		617	0,000%	L1
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV		461	0,000%	L1
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V		167	0,000%	L1
Aviva Investors UK Fund Services Limited		15.628	0,007%	L1

Anagrafica	CF/PI	Azioni	% su votanti	Voto
AVIVA LIFE & PENSIONS IRELAND DAC		7.150	0,003%	L1
AVIVA LIFE & PENSIONS UK LIMITED		210.100	0,095%	L1
AXA AA DIVERSIFIE INDICIEL 1		12.221	0,006%	L1
AXA Vorsorge Fonds II - Equities Global Markets Credit Suisse Funds AG		13.658	0,006%	L1
AXA Vorsorge Fonds II - Equities Global Markets Passive Credit Suisse Funds AG		6.441	0,003%	L1
AZ FUND 1 AZ ALTERNATIVE CORE BRANDS		60.000	0,027%	L1
AZ FUND 1 AZ EQUITY BORLETTI GLOBAL LIFESTYLE		75.000	0,034%	L1
AZ FUND 1 AZ EQUITY EUROPE		25.000	0,011%	L1
AZ FUND 1-AZ ALLOCATION-STRATEGICBALANCED CATHOLIC VALUES		700	0,000%	L1
AZ MULTI ASSET WORLD TRADING		2.000	0,001%	L1
AZIMUT CAPITAL MANAGEMENT SGR SPA		2.500	0,001%	L1
AZL DFA INTERNATIONAL CORE EQUITY FUND		2.199	0,001%	L1
AZL INTERNATIONAL INDEX FUND		16.565	0,007%	L1
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		54.386	0,025%	L1
BANCOPOSTA EQUITY ALL COUNTRY		671	0,000%	L1
BANK OF BOTSWANA.		1.396	0,001%	L1
BANK OF KOREA		47.037	0,021%	L1
BANKINTER GESTION DE ACTIVOS		7.616	0,003%	L1
BARCLAYS BANK (SUISSE) SA		69.857	0,032%	L1
BARCLAYS BANK IRELAND PLC		841	0,000%	L1
BARCLAYS BANK PLC		11.866	0,005%	L1
BBM V-FLEX		565	0,000%	L1
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		1.142	0,001%	L1
BEAR CREEK INC		2.075	0,001%	L1
BEAT DRUGS FUND ASSOCIATION		359	0,000%	L1
BELLSOUTH CORP RFA VEBA TRUST		2.800	0,001%	L1
BERESFORD FUNDS ICAV		920	0,000%	L1
BESSEMER TRUST CO CLEARING ACCT		1.880	0,001%	L1
BEST BUSINESS MODELS SRI		460.000	0,208%	L1
Best Investment Corporation		1.698	0,001%	L1
BEST OF BRANDS EQUITY FUND		5.110	0,002%	L1
BEWAARSTICHTING NNIP I		38.383	0,017%	L1
BIMCOR OVERSEAS POOLED FUND		16.966	0,008%	L1
BLACKROCK - IG INTERNATIONALEQUITY POOL		1.601	0,001%	L1
BLACKROCK ADVANTAGE GLOBAL FUN		1.010	0,000%	L1
BLACKROCK ADVANTAGE INTERNATIONAL FUND		8.683	0,004%	L1
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE		6.429	0,003%	L1
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		280.853	0,127%	L1
BLACKROCK BALANCED CAPITAL FUND INC		12.001	0,005%	L1
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND		4.158	0,002%	L1
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND		87.542	0,040%	L1
BLACKROCK CDN WORLD INDEX FUND		12.559	0,006%	L1
BLACKROCK EUROFUND		23.708	0,011%	L1
BLACKROCK FUND MANAGERS LTD		115.457	0,052%	L1
BLACKROCK FUNDS I ICAV		23.954	0,011%	L1
BLACKROCK GLOBAL FUNDS		289.726	0,131%	L1
BLACKROCK GLOBAL INDEX FUNDS		12.582	0,006%	L1
BLACKROCK INDEX SELECTION FUND		150.773	0,068%	L1
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		34.269	0,016%	L1
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDFOR EMPLOYEE BENEFIT TRUSTS		11.933	0,005%	L1
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		1.753.313	0,794%	L1
BLACKROCK INTERNATIONAL ALPHA TILTS FUND		2.812	0,001%	L1
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		2.575	0,001%	L1
BLACKROCK LIFE LIMITED		3.408	0,002%	L1
BLACKROCK LIFE LTD		143.268	0,065%	L1

Anagrafica	CF/PI	Azioni	% su votanti	Voto
BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		433	0,000%	L1
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B		47.588	0,022%	L1
BLACKROCK SOLUTIONS FUNDS ICAV		38.009	0,017%	L1
BLACKROCK STRATEGIC FUNDS		1.311	0,001%	L1
BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS		32	0,000%	L1
BLACKROCK SUSTAINABLE BALANCED PORTFOLIO OF BLACKROCK SERIES FUND, INC.		3.534	0,002%	L1
BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS		3.189	0,001%	L1
BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED		24.945	0,011%	L1
BLK MAGI FUND A SERIES TRUST		55	0,000%	L1
BLOOMBERG FINANCE L.P.		148.344	0,067%	L1
BMO DIVERSIFIED INCOME PORTFOLIO		5.638	0,003%	L1
BMO GLOBAL CONSUMER DISCRETIONARY HEDGED TO CAD INDEX ETF		555	0,000%	L1
BMO MSCI ALL COUNTRY WORLD HIGHQUALITY INDEX ETF		2.723	0,001%	L1
BMO MSCI EAFE INDEX ETF		61.272	0,028%	L1
BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF		35.724	0,016%	L1
BNY MELLON INTERNATIONAL EQUITY ETF		5.776	0,003%	L1
BNY MELLON INTERNATIONAL STOCK INDEX FUND		4.997	0,002%	L1
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		15.171	0,007%	L1
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		9.564	0,004%	L1
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		3.882	0,002%	L1
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		3.213	0,001%	L1
BOARD OF TRUSTEES OF THE NATIONAL PROVIDENT FUND AS TRUSTEE OF THE GLOBAL ASSET TRUST		3.411	0,002%	L1
BOC PRUDENTIAL EUROPEAN EQUITY FUND		3.047	0,001%	L1
BOC PRUDENTIAL EUROPEAN INDEX FUND		12.813	0,006%	L1
BOC PRUDENTIAL GLOBAL EQUITY FUND		2.502	0,001%	L1
BON SECOURS MERCY HEALTH		5.824	0,003%	L1
BRIDGE BUILDER INTERNATIONAL E		10.558	0,005%	L1
BRIDGE BUILDER TAX MANAGED		29.644	0,013%	L1
BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		10.903	0,005%	L1
BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO		13.061	0,006%	L1
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		13.551	0,006%	L1
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		5.337	0,002%	L1
Brocken-UI-Fonds		39.016	0,018%	L1
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		4.045	0,002%	L1
BT INTERNATIONAL SHARES INDEX FUND		18.884	0,009%	L1
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		4.944	0,002%	L1
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		10.098	0,005%	L1
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		54.873	0,025%	L1
Buss (Queensland) Pooled Superannuation Trust		77	0,000%	L1
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC		74.694	0,034%	L1
CAISSE DES DEPOTS ET CONSIGNATIONS		116.000	0,053%	L1
CAIXABANK ASSET MANAGEMENT, SGIIC, S.A.		38.330	0,017%	L1
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND		400	0,000%	L1
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT TWO QUALIFIED FUND		500	0,000%	L1
CALVERT INTERNATIONAL OPPORTUNITIES FUND		87.371	0,040%	L1
CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF		330	0,000%	L1
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		9.004	0,004%	L1
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		1.629	0,001%	L1
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		144.434	0,065%	L1
CANADIAN BROADCASTING CORPORATION		13.012	0,006%	L1
CANADIAN WORLD FUND LIMITED		22.000	0,010%	L1
CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES		2.400	0,001%	L1

Anagrafica	CF/PI	Azioni	% su votanti	Voto
CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU		5.923	0,003%	L1
CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST		69.801	0,032%	L1
CAPITAL INTERNATIONAL FUND		1.644	0,001%	L1
CAPULA TAIL RISK MASTER FUND LIMITED		196	0,000%	L1
CARPIMKO ACTIONS LO		75.000	0,034%	L1
CASTLEARK INTERNATIONAL GROWTH EQUITY FUND		13.725	0,006%	L1
CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA		189	0,000%	L1
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		1.019	0,000%	L1
CC&L Q GLOBAL EQTY EXTENSION FUND C/O CONNOR CLARK & LUNN INVESTMENT MANAGEMENT LTD		26	0,000%	L1
CDN MSCI EAFE EXTENDED ESG FOCUS INDEX FUND A		5.772	0,003%	L1
CENTRAL PROVIDENT FUND BOARD		526	0,000%	L1
CERVURITE INTERNATIONAL LLC		10.806	0,005%	L1
CF SIL RE CNEALTH GS FD 16		3.353	0,002%	L1
CHARLES TAYLOR INTERNATIONAL FUND MANAGERS IOM LIMITED		5.884	0,003%	L1
CHEVRON UK PENSION PLAN		947	0,000%	L1
CHINA LIFE INSURANCE COMPANY LIMITED		16.643	0,008%	L1
CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS		1.966	0,001%	L1
CIBC EUROPEAN INDEX FUND		1.231	0,001%	L1
CIBC INTERNATIONAL EQUITY INDEXETF		291	0,000%	L1
CIBC INTERNATIONAL EQUITY INDEXPOOL		248	0,000%	L1
CIBC INTERNATIONAL INDEX FUND		9.835	0,004%	L1
CIBC PENSION PLAN		5.895	0,003%	L1
CIOPP - CAISSE INTER-ENTREPRISES DE PREVOYANCE PROFESSIONNELLE		19.299	0,009%	L1
CIN BELGIUM LIMITED		24	0,000%	L1
CINDY SPRINGS LLC.		14.524	0,007%	L1
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		1.702	0,001%	L1
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		17.051	0,008%	L1
CITY OF MILWAUKEE EMPLOYEES' RETIREMENT SYSTEM		12.632	0,006%	L1
CITY OF NEW YORK GROUP TRUST		382.086	0,173%	L1
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.		13.335	0,006%	L1
CITY UNIVERSITY OF NEW YORK		281	0,000%	L1
Civil Service Employees Pension Fund		2.500	0,001%	L1
CLEARWATER INTERNATIONAL FUND		910	0,000%	L1
CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.		629	0,000%	L1
CLOSE ASSET MANAGEMENT LIMITED.		221	0,000%	L1
CLOSE ASSET MANAGEMENT UK LTD		360.000	0,163%	L1
CM GRAT LLC		32	0,000%	L1
CM-AM CONVICTIONS EURO		113.000	0,051%	L1
CM-AM ENTREPRENEURS EUROPE		175.000	0,079%	L1
CM-AM EUROPE GROWTH		469.000	0,212%	L1
CM-AM FLEXIBLE EURO		30.000	0,014%	L1
CM-AM FRANCE		270.000	0,122%	L1
CM-AM GLOBAL LEADERS		369.535	0,167%	L1
CM-AM SMALL & MIDCAP EURO		60.500	0,027%	L1
CNP DNCA EUROPE GROWTH		49.099	0,022%	L1
COLLEGE RETIREMENT EQUITIES FUND		2.356.448	1,067%	L1
COLONIAL FIRST STATE FUND 96		587	0,000%	L1
COLONIAL FIRST STATE INVESTMENT FUND 105		5.580	0,003%	L1
COLONIAL FIRST STATE INVESTMENT FUND 121		6.549	0,003%	L1
COLONIAL FIRST STATE INVESTMENT FUND 50		2.952	0,001%	L1
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND.		9.430	0,004%	L1
COMGEST GROWTH PLC - COMGEST GROWTH EUROPE OPPORTUNITIES		400.825	0,181%	L1
COMGEST GROWTH PLC - COMGEST GROWTH EUROPE SMALLER COMPANIES		528.744	0,239%	L1
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		104.965	0,048%	L1
COMMONWEALTH BANK GROUP SUPER		2.930	0,001%	L1
COMMONWEALTH GLOBAL SHARE FUND 30		6.226	0,003%	L1

Anagrafica	CF/PI	Azioni	% su votanti	Voto
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYS		1.545	0,001%	L1
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		3.411	0,002%	L1
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		409	0,000%	L1
CONSERVATION INTERNATIONAL FOUNDATION, INC.		115	0,000%	L1
CONSOLIDATED EDISON RETIREMENT PLAN		4.739	0,002%	L1
CONSTELLATION DEFINED CONTRIBUTION RETIREMENT PLAN TRUST		23.518	0,011%	L1
CONSTELLATION FITZPATRICK QUALIFIED FUND		872	0,000%	L1
CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND		160	0,000%	L1
CONSTELLATION PENSION MASTER TRUST		25.282	0,011%	L1
CORNELL UNIVERSITY		795	0,000%	L1
CORONATION GLOBAL EMERGING MARKETS FLEXIBLE (ZAR) FUND		1.910	0,001%	L1
COSMIC INVESTMENT FUND		54.247	0,025%	L1
COUNSEL DEFENSIVE GLOBAL EQUITY		607	0,000%	L1
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		5.928	0,003%	L1
CPL-ACF BS QLTYGLQUALITYLEADERS		10.095	0,005%	L1
CPPIB KY SPC SEG PT D NON FLIP		51.357	0,023%	L1
Credit Suisse (Lux) Italy Equity Fund		14.803	0,007%	L1
CREDIT SUISSE FUNDS AG		4.486	0,002%	L1
CREDIT SUISSE INDEX FUND (LUX)		96.980	0,044%	L1
CSAA INSURANCE EXCHANGE		516	0,000%	L1
CSIF (CH) Equity EMU Credit Suisse Funds AG		13.532	0,006%	L1
CSIF (CH) Equity Europe ex CH BLUE CREDIT SUISSE FUNDS AG		4.148	0,002%	L1
CSIF (CH) III Equity World ex CH Climate Change Blue - Pension Fund Plus - Credit Suisse Funds AG		134	0,000%	L1
CSIF (CH) III Equity World ex CH Quality - Pension Fund Credit Suisse Funds AG		1.212	0,001%	L1
CSIF (CH) III Equity World ex CH Value Weighted - Pension Fund Credit Suisse Funds AG		272	0,000%	L1
CUSTODY BANK OF JAPAN		182.777	0,083%	L1
CUSTODY BANK OF JAPAN, LTD		5.272	0,002%	L1
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR GLOBAL HIGH-QUALITY GROWTH EQUITY MOT		3.861.692	1,748%	L1
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		15.478	0,007%	L1
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		29.763	0,013%	L1
CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II		74	0,000%	L1
DANICA PENSION, LIVSFORSIKRINGSAKTIESELSKAB		1.045	0,000%	L1
DANMARKS GRUNDFORSKNINGFOND		613	0,000%	L1
DANSKE INVEST SICAV - GLOBAL INDEX		11.290	0,005%	L1
DANSKE INVEST SICAV - GLOBAL PORTFOLIO SOLUTION - BALANCED		1.050	0,000%	L1
DAVY FUNDS PLC.		7.950	0,004%	L1
DEAM FONDS ZDV		2.565	0,001%	L1
DEAM-FONDS CPT		1.596	0,001%	L1
DEKA-MASTER-HAEC I		5.928	0,003%	L1
DELEN PRIVATE BANK		148.567	0,067%	L1
DESJARDINS GLOBAL ASSET MANAGEMENT INC.		93	0,000%	L1
DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE		958	0,000%	L1
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST		2.414	0,001%	L1
DEUTSCHE DCG EQ		757	0,000%	L1
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		651	0,000%	L1
DEVELOPED INTERNATIONAL EQUITY SELECT ETF		268	0,000%	L1
DFI LP EQUITY (PASSIVE)		2.256	0,001%	L1
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.		895	0,000%	L1
DIOCESE OF VENICE PENSION PLAN AND TRUST		190	0,000%	L1
DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO		614	0,000%	L1
DNCA ACTIONS EURO PME		63.000	0,029%	L1
DNCA EVOLUTIF PEA		14.799	0,007%	L1
DNCA INVEST SRI EUROPE GROWTH		224.411	0,102%	L1

Anagrafica	CF/PI	Azioni	% su votanti	Voto
DOMINI INTERNATIONAL OPPORTUNITIES FUND		596	0,000%	L1
DORVAL MANAGEURS SMID CAP EURO		12.058	0,005%	L1
DOUBLE R SRL	09589910968	65.145.179	29,491%	L1
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		10.716	0,005%	L1
DUPONT PENSION TRUST		9.742	0,004%	L1
DWS ESG INTERNATIONAL CORE EQUITY FUND		1.726	0,001%	L1
DWS GLOBAL SMALL CAP FUND		26.722	0,012%	L1
DWS GLOBAL SMALL CAP VIP		10.216	0,005%	L1
DWS INVEST		900	0,000%	L1
DWS INVESTMENT GMBH DWS-FONDS SAG		1.000	0,000%	L1
DWS INVESTMENT GMBH FOR BALOISE-AKTIEFONDS DWS		9.000	0,004%	L1
DWS INVESTMENT GMBH FOR DEAM FONDS SLM 1		11.600	0,005%	L1
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		2.502	0,001%	L1
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		1.300	0,001%	L1
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		5.018	0,002%	L1
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY		7.546	0,003%	L1
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND		2.004	0,001%	L1
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		81.950	0,037%	L1
DWS INVESTMENT SA FOR ARERO DER WELTFONDS		240	0,000%	L1
DWS INVESTMENT SA FOR ARERO DER WELTFONDS		3.950	0,002%	L1
DWS MULTI ASSET PIR FUND		25.000	0,011%	L1
DYNAMIC ACWI EX US INC.		87	0,000%	L1
DYNAMIC GLOBAL ESG INC.		35	0,000%	L1
DYNASTY INVEST LTD		547	0,000%	L1
E I STURDZA FUNDS PLC		60.117	0,027%	L1
EASTSPRING INVESTMENTS		260	0,000%	L1
EATON VANCE GLOBAL SMALLCAP EQUITY FUND		1.524	0,001%	L1
EATON VANCE INTERNATIONAL SMALLCAP FUND		9.472	0,004%	L1
EATON VANCE MANAGEMENT		244	0,000%	L1
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST		10.822	0,005%	L1
EATON VANCE TRUST COMPANY INTERNATIONAL SMALL CAP COMMON TR		7.969	0,004%	L1
ECHIQUEUR AGENOR EURO SRI MID CAP		261.339	0,118%	L1
Echiquier Agenor Mid Cap Europe Fund		97.397	0,044%	L1
ECHIQUEUR AGENOR SRI MID CAP EUROPE		1.362.146	0,617%	L1
ECHIQUEUR APOLLINE SMID CAP EURO		263.486	0,119%	L1
ECHIQUEUR WORLD NEXT LEADERS		111.586	0,051%	L1
EdR SICAV - Europe Midcaps		10.570	0,005%	L1
EdR SICAV - European Smaller Companies		5.660	0,003%	L1
EGAMO ACTION EURO		1.930	0,001%	L1
EGAMO ALLOCATION FLEXIBLE		1.930	0,001%	L1
ELEVA UCITS FUND - ELEVA LEADERS SMALL & MIDCAP EUROPE FUND		77.916	0,035%	L1
EMPLOYEES RETIREMENT SYSTEM OF TEXAS		558.000	0,253%	L1
ENERGY INSURANCE MUTUAL LIMITED		689	0,000%	L1
ENERGY INVESTMENT FUND		1.429	0,001%	L1
ENHANCED INDEX INTERNATIONAL SHARE FUND		14.336	0,006%	L1
ENSIGN PEAK ADVISORS INC		115.434	0,052%	L1
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		15.627	0,007%	L1
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		1.219	0,001%	L1
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		2.376	0,001%	L1
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		5.215	0,002%	L1
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		5.899	0,003%	L1
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		8.443	0,004%	L1
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		24.959	0,011%	L1
EQUIPSUPER		84.206	0,038%	L1
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		1.318	0,001%	L1
ERAFP ACTIONS EURO 1		175.861	0,080%	L1

Anagrafica	CF/PI	Azioni	% su votanti	Voto
ESG INSIGHTS WORLD EX USA FUND B		2.574	0,001%	L1
ESSENTIA HEALTH		377	0,000%	L1
ESTABLISHED COUNTRIES HIGHQUALITY GROWTH EQUITY MOTHER FUND		450.814	0,204%	L1
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		3.980	0,002%	L1
EUROPEAN CENTRAL BANK		10.926	0,005%	L1
EXELON CORPORATION DEFINED CONTRIBUTION RETIREMENT PLANS MASTER TRUST		39.618	0,018%	L1
EXELON CORPORATION PENSION MASTER RETIREMENT TRUST		92.271	0,042%	L1
F1 NEMO		13.689	0,006%	L1
F1 PILATUS		13.689	0,006%	L1
FALCON EDGE GLOBAL MASTER FUND LP CO FALCON EDGE CAPITAL LP		38.417	0,017%	L1
FAM SER CH LSTYLE FAM FD		46.506	0,021%	L1
FAMILY INVESTMENTS CHILD TRUST FUND		3.677	0,002%	L1
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		3.442	0,002%	L1
FCA CANADA INC. ELECTED MASTER TRUST		15.865	0,007%	L1
FCA US LLC DEFINED CONTRIBUTION PLAN MASTER TRUST		6.485	0,003%	L1
FCA US LLC MASTER RETIREMENT TRUST		77.912	0,035%	L1
FCM INTERNATIONAL LLC		503	0,000%	L1
FCP ECHIQUIER LUXURY		13.580	0,006%	L1
FCP ECUREUIL RETRAITE 2		39.000	0,018%	L1
FCP ERASMUS MID CAP EURO		16.085	0,007%	L1
FDF1 LT 60		300	0,000%	L1
FDF2 ALL IN ONE		800	0,000%	L1
FDF2 GLOBAL JEAMBRUN		2.500	0,001%	L1
FFG		846	0,000%	L1
FIDDLER PARTNERS LLC		93	0,000%	L1
FIDELCOMISO FONDO DE AHORRO DE PANAMA		1.448	0,001%	L1
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		528.327	0,239%	L1
FIDELITY CONCORD STREET TRUST: FIDELITY FOUNDERS FUND		9.182	0,004%	L1
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		4.318	0,002%	L1
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		26.523	0,012%	L1
FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF		796	0,000%	L1
FIDELITY DESTINY PORTFOLIOS FIDELITY ADV DIVERSIFIED STOCK FND		13.867	0,006%	L1
FIDELITY FOUNDERS INVESTMENT TRUST		34.100	0,015%	L1
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST		38	0,000%	L1
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		16.335	0,007%	L1
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		21.987	0,010%	L1
FIDELITY INVESTMENT TRUST: FIDELITY ENDURING OPPORTINITIES FUND		568	0,000%	L1
FIDELITY LONGTERM LEADERS FUND		1.288	0,001%	L1
FIDELITY PURITAN TRUST FIDELITYPURITAN FUND		103.081	0,047%	L1
FIDELITY PURITAN TRUST FIDELITYPURITAN K6 FUND		3.925	0,002%	L1
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND		156.139	0,071%	L1
FIDELITY SAI INTERNATIONAL INDEX FUND		44.264	0,020%	L1
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		12.580	0,006%	L1
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		77.876	0,035%	L1
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND		293.632	0,133%	L1
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		70.428	0,032%	L1
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		662	0,000%	L1
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		1.547	0,001%	L1
FIDUCIE GLOBALE DES REGIMES DERETRAITE DE LA SOCIETE DE TRANSPORT DE MONTREAL		45.262	0,020%	L1
Finreon World Equity Economic Exposure (Pension) Credit Suisse Funds AG		2.716	0,001%	L1

Anagrafica	CF/PI	Azioni	% su votanti	Voto	
Finreon World Equity Multi Premia Credit Suisse Funds AG			153	0,000%	L1
Finreon World Equity Multi Premia Defensive (Pension) Credit Suisse Funds AG			470	0,000%	L1
FIRE AND POLICE EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTIMORE			9.323	0,004%	L1
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO			2.669	0,001%	L1
FIREMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO			2.612	0,001%	L1
FIRST CHURCH OF CHRIST SCIENTIST			542	0,000%	L1
FIRST SENTIER INVESTORS ICVC FIRST SENTIER RESPONSIBLE LI FUND			30.100	0,014%	L1
FISCHER FAMILY TRUST			354	0,000%	L1
FJARDE AP-FONDEN.			47.118	0,021%	L1
FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DYNAMIC INDEX FUND			2.064	0,001%	L1
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND			3.444	0,002%	L1
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND			1.296	0,001%	L1
FLORIDA GLOBAL EQUITY FUND LLC			3.917	0,002%	L1
Flörsheim-Shachar Jona			2.400	0,001%	L1
FLOURISH INVESTMENT CORPORATION			14.156	0,006%	L1
FMR CAPITAL INC			171	0,000%	L1
FMR CAPITAL INC			144	0,000%	L1
FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY			1.488	0,001%	L1
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES			1.002	0,000%	L1
FONDO PENSIONE COMETA			1.839	0,001%	L1
FONDO PENSIONE LABORFONDS - FONDO PENSIONE COMPLEMENTARE LAVORATORI DIPENDENTI D			17.285	0,008%	L1
FOORD GLOBAL EQUITY FUND (LUXEMBOURG)			167.418	0,076%	L1
FOORD INTERNATIONAL FUND			13.500	0,006%	L1
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..			2.388	0,001%	L1
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST			503	0,000%	L1
FORSTA AP - FONDEN			40.500	0,018%	L1
FP BRUNEL PENS PARTNERSHIP ACS FP BRUNEL SMALLER CMPEQUITIES FND			100.609	0,046%	L1
FRANCE INVESTISSEMENT ACTIONS OPTIMISE			32.997	0,015%	L1
FRANKLIN INTERNATIONAL EQUITY INDEX ETF			1.505	0,001%	L1
FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF			165	0,000%	L1
FRANKLIN LIBERTYSHARES ICAV			2.238	0,001%	L1
FRANKLIN MARTIN CURRIE SUSTAINABLE GLOBAL EQUITY FUND			71.397	0,032%	L1
FRANKLIN SUSTAINABLE INTERNATIONAL CORE EQUITY FUND			180	0,000%	L1
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF			2.184	0,001%	L1
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF			276	0,000%	L1
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF			2.616	0,001%	L1
FRANKLIN TEMPLETON ETF TRUST - MARTIN CURRIE SUSTAINABLE INTERNATIONAL EQUITY ET			16.050	0,007%	L1
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG			3.696	0,002%	L1
FRANKLIN TEMPLETON INVESTMENT FUNDS			10.057	0,005%	L1
FRANKLIN TEMPLETON INVESTMENT MANAGEMENT LTD			148.386	0,067%	L1
FUNDACAO CALOUSTE GULBENKIAN			2.389	0,001%	L1
FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU			5.497	0,002%	L1
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F			92.365	0,042%	L1
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI			10.976	0,005%	L1
G.A.-FUND-B - EURO EQUITIES			5.951	0,003%	L1
GAM MULTISTOCK			418.415	0,189%	L1
GAM STAR FUND PLC			313.448	0,142%	L1
GAM STAR FUND PLC			234.025	0,106%	L1
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY			846	0,000%	L1
GENERAL ORGANISATION FOR SOCIAL INSURANCE			52.585	0,024%	L1
GIC PRIVATE LIMITED			101.151	0,046%	L1
GLOBAL ALPHA TILTS ESG NON-LENDABLE FUND B			170	0,000%	L1

Anagrafica	CF/PI	Azioni	% su votanti	Voto
GLOBAL ALPHA TILTS FUND B (ACWITILTB)		770	0,000%	L1
GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO		650	0,000%	L1
GLOBAL BOND FUND		6.277	0,003%	L1
Global Elite Commercial Inc.		3.000	0,001%	L1
GLOBAL EQUITIES ENHANCED INDEX FUND		10.220	0,005%	L1
GLOBAL ESG HIGHQUALITY GROWTH EQUITY MOTHER FUND		4.894.537	2,216%	L1
GLOBAL OPPORTUNITY FUND I		167.421	0,076%	L1
GLOBAL OPPORTUNITY FUND N (FOR TAXEXEMPT QII ONLY)		76.628	0,035%	L1
GM GRAT LLC		52	0,000%	L1
GMI INVESTMENT TRUST		5.429	0,002%	L1
GOLDMAN SACHS ETF ICAV		50	0,000%	L1
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E		719	0,000%	L1
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT		114.303	0,052%	L1
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS FUTURE GOLDMAN SACHS AND CO		66.313	0,030%	L1
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		5.077	0,002%	L1
GOLDMAN SACHS FUNDS		715.863	0,324%	L1
GOLDMAN SACHS FUNDS III		7.625	0,003%	L1
GOLDMAN SACHS FUNDS VII		3.500	0,002%	L1
GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND		141	0,000%	L1
GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY DIVIDEND AND PREMIUM FU		10.994	0,005%	L1
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND		2.341	0,001%	L1
GOODBODY GLOBAL SMALLER COMPANIES F		33.771	0,015%	L1
GOTHAM CAPITAL V LLC		85	0,000%	L1
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.		85.213	0,039%	L1
GOVERNMENT OF NORWAY		4.188.201	1,896%	L1
GOVERNMENT OF SINGAPORE		2.202.642	0,997%	L1
GOVERNMENT PENSION INVESTMENT FUND		921.877	0,417%	L1
GOVERNMENT SUPERANNUATION FUND		10.271	0,005%	L1
GR-AVENIR		1.000	0,000%	L1
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		1.737	0,001%	L1
GREAT WEST INTERNATIONAL INDEX FUND		21.603	0,010%	L1
GREGORY J BOURKE SEPARATE PROPERTY TR UAD 11/16/09		100	0,000%	L1
GUIDEMARK WORLD EX-US FUND		5.801	0,003%	L1
HAGER INVESTMENT FUND		1.200	0,001%	L1
HAMELIN ACTIONS EUROPE PMC		40.363	0,018%	L1
HARMO PLACEMENT 2		3.270	0,001%	L1
HARMONIE EQUILIBRE		7.150	0,003%	L1
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		1.523	0,001%	L1
HARTFORD REAL ASSET FUND		24.854	0,011%	L1
HARTFORD SCHROEDERS SUSTAINABLE INTERNATIONAL CORE FUND		312	0,000%	L1
HBOS INTERNATIONAL INVESTMENT FUNDS ICVC EUROPEAN FUND		44.173	0,020%	L1
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		450	0,000%	L1
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		139	0,000%	L1
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		17.203	0,008%	L1
HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO		7.356	0,003%	L1
Helbling Gisela Anna		200	0,000%	L1
HESTA		497.827	0,225%	L1
HEXAVEST ACWI FUND		1.937	0,001%	L1
HEXAVEST EUROPAC FUND HEXAVEST INC		63	0,000%	L1
HEXAVEST WORLD FUND HEXAVEST INC.		150	0,000%	L1
Hitachi Master Fund - GL Opportunity Equity Fund		63.356	0,029%	L1
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		201.963	0,091%	L1

Anagrafica	CF/PI	Azioni	% su votanti	Voto
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND		9.236	0,004%	L1
Horizon Business SRI Dyn DBI-RDT		1.153	0,001%	L1
HOSTPLUS POOLED SUPERANNUATION TRUST		17.065	0,008%	L1
HRW TESTAMENTARY TRUST NO. 11.		995	0,000%	L1
HRW TESTAMENTARY TRUST NO. 2		855	0,000%	L1
HRW TRUST NO. 1 UAD 01/17/03		2.051	0,001%	L1
HRW TRUST NO. 2 UAD 01/17/03		2.184	0,001%	L1
HRW TRUST NO. 3 UAD 01/17/03		652	0,000%	L1
HRW TRUST NO. 4 UAD 01/17/03		1.367	0,001%	L1
HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND		143.753	0,065%	L1
HUGO DNCA		12.694	0,006%	L1
IA CLARINGTON GLOBAL VALUE FUND		1.289	0,001%	L1
IBM 401(K) PLUS PLAN TRUST		41.120	0,019%	L1
IBM DIVERSIFIED GLOBAL EQUITY FUND		2.197	0,001%	L1
IBM PERSONAL PENSION PLAN TRUST		518	0,000%	L1
IBM RETIREMENT PLAN		816	0,000%	L1
IF IST - GLOBE INDEX		7.442	0,003%	L1
ILA - A-ILDSCG		1.111	0,001%	L1
ILA - A-ILEZEQG		4.624	0,002%	L1
ILA - A-ILGLOEQG		1.721	0,001%	L1
ILA - A-ILGLOEQN		424	0,000%	L1
ILA - RAFIMF		2.385	0,001%	L1
ILA-A-ILSDMH		60.251	0,027%	L1
ILA-LA WORLD ESG SCREENED FUND		1.217	0,001%	L1
ILLINOIS MUNICIPAL RETIREMENT FUND		43.301	0,020%	L1
IMCO GLOBAL PUBLIC EQUITY LP		50.315	0,023%	L1
IMCO GLOBAL PUBLIC EQUITY LP ACCT 17		21.129	0,010%	L1
IMPERIAL INTERNATIONAL EQUITY POOL		9.185	0,004%	L1
INDIANA PUBLIC RETIREMENT SYSTEM		2.682	0,001%	L1
ING DIRECT SICAV		10.997	0,005%	L1
INSTITUTIONAL RETIREMENT TRUST		13.108	0,006%	L1
INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC		228	0,000%	L1
INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST		19.853	0,009%	L1
INTER-AMERICAN DEVELOPMENT BANK POST-RETIREMENT BENEFITS FUN		18.656	0,008%	L1
INTER-AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND		39.489	0,018%	L1
INTERNATIONAL ALPHA TILTS FUND B (INTLTB)		1.782	0,001%	L1
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		888	0,000%	L1
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC		334.113	0,151%	L1
INTERNATIONAL EQUITY TRUST		368.168	0,167%	L1
INTERNATIONAL EQUITY TRUST II		123.999	0,056%	L1
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		789	0,000%	L1
INTERNATIONAL MONETARY FUND		13.537	0,006%	L1
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		358	0,000%	L1
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		1.446	0,001%	L1
INTERNATIONAL OPPORTUNITY FUND I		82.573	0,037%	L1
INTERNATIONAL SMALL-CAP EQUITY		3.660	0,002%	L1
Internationale Kapitalanlagegesellschaft mbH		32.760	0,015%	L1
INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF		5.131	0,002%	L1
INVESCO FUNDS		12.581	0,006%	L1
INVESCO GLOBAL BALANCED CLASS		8.855	0,004%	L1
INVESCO GLOBAL BALANCED FUND		20.087	0,009%	L1
INVESCO GLOBAL FOCUS CLASS		16.589	0,008%	L1
INVESCO GLOBAL FOCUS FUND		51.556	0,023%	L1
INVESCO GLOBAL FOCUS FUND		81.099	0,037%	L1
INVESCO GLOBAL FOCUS FUND UK		24.004	0,011%	L1
INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF		949	0,000%	L1
INVESCO MARKETS II PLC		9.096	0,004%	L1

Anagrafica	CF/PI	Azioni	% su votanti	Voto	
INVESCO MARKETS III PLC			41	0,000%	L1
INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF			142	0,000%	L1
INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF			328	0,000%	L1
INVESTERINGSFORENINGEN BANKINVEST , GLOBALE AKTIERINDEKS KL			2.072	0,001%	L1
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL			2.266	0,001%	L1
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL			4.153	0,002%	L1
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL			2.193	0,001%	L1
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL			6.857	0,003%	L1
INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KL			17.700	0,008%	L1
INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL			10.085	0,005%	L1
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE			2.036	0,001%	L1
INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER - ETISK TILVALG			2.906	0,001%	L1
INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL			4.384	0,002%	L1
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL			1.225	0,001%	L1
INVESTERINGSFORENINGEN NYKREDIT INVEST GLOBALE AKTIER BASIS			1.727	0,001%	L1
INVESTERINGSFORENINGEN PROFIL INVEST AFDELING DANICA PENSJON NORGE - AKSJER			15.402	0,007%	L1
INVESTERINGSFORENINGEN SPARINVEST INDEX DOW JONES SUSTAINABILITY WORLD KL			6.696	0,003%	L1
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL			3.744	0,002%	L1
INVESTIR PEA PALATINE			6.000	0,003%	L1
Investors Wholesale Global Equity (Index) Trust			9.787	0,004%	L1
IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIO			469	0,000%	L1
IPROFILE INTERNATIONAL EQUITY PRIVATE POOL			11.080	0,005%	L1
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF			4.566	0,002%	L1
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF			3.217	0,001%	L1
IQ HEALTHY HEARTS ETF			646	0,000%	L1
IRCEC PIXEL DIVERSIFIE POCHE A			16.703	0,008%	L1
IRISH LIFE ASSURANCE PLC			35.521	0,016%	L1
IRISH LIFE ASSURANCE.			20.660	0,009%	L1
IRISH LIFE CLIMATE FOCUSED FUND			818	0,000%	L1
ISHARES ALL-COUNTRY EQUITY INDEX FUND			627	0,000%	L1
ISHARES CORE MSCI EAFE ETF			1.103.157	0,499%	L1
ISHARES CORE MSCI EAFE IMI INDEX ETF			54.476	0,025%	L1
ISHARES CORE MSCI EUROPE ETF			79.054	0,036%	L1
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF			115.871	0,052%	L1
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF			234.930	0,106%	L1
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS (AUD HEDGED) ETF			1.175	0,001%	L1
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS ETF			3.143	0,001%	L1
ISHARES DOW JONES EUROZONE SUSTAINABILITY SCREENED UCITS ETF DE			14.012	0,006%	L1
ISHARES EDGE MSCI MULTIFACTOR EAFE INDEX ETF			1.031	0,000%	L1
ISHARES EDGE MSCI WORLD MULTIFACTOR ETF			1.888	0,001%	L1
ISHARES ESG ADVANCED MSCI EAFE ETF			10.585	0,005%	L1
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF			1.906	0,001%	L1
ISHARES ESG AWARE MSCI EAFE ETF			114.663	0,052%	L1
ISHARES ESG AWARE MSCI EAFE INDEX ETF			2.128	0,001%	L1
ISHARES EURO STOXX UCITS ETF (DE)			77.474	0,035%	L1
ISHARES EUROPE ETF			38.097	0,017%	L1
ISHARES GLOBAL CONSUMER DISCRETIONARY ETF			11.704	0,005%	L1
ISHARES II PUBLIC LIMITED COMPANY			27.393	0,012%	L1
ISHARES III PUBLIC LIMITED COMPANY			257.192	0,116%	L1
ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF			298	0,000%	L1

Anagrafica	CF/PI	Azioni	% su votanti	Voto
ISHARES IV PUBLIC LIMITED COMPANY		333.290	0,151%	L1
ISHARES MSCI ACWI ETF		42.539	0,019%	L1
ISHARES MSCI ACWI EX U.S. ETF		37.951	0,017%	L1
ISHARES MSCI ACWI LOW CARBON TARGET ETF		4.920	0,002%	L1
ISHARES MSCI EAFE ETF		644.628	0,292%	L1
ISHARES MSCI EAFE GROWTH ETF		342.130	0,155%	L1
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		117.191	0,053%	L1
ISHARES MSCI EUROPE IMI INDEX ETF		3.969	0,002%	L1
ISHARES MSCI EUROZONE ETF		298.848	0,135%	L1
ISHARES MSCI INTL QUALITY FACTOR ETF		155.119	0,070%	L1
ISHARES MSCI INTL SIZE FACTOR ETF		636	0,000%	L1
ISHARES MSCI ITALY ETF		203.089	0,092%	L1
ISHARES MSCI KOKUSAI ETF		813	0,000%	L1
ISHARES MSCI WORLD ETF		9.588	0,004%	L1
ISHARES PUBLIC LIMITED COMPANY		109.145	0,049%	L1
ISHARES STOXX EUROPE 600 PERSONALHOUSEHOLD GOODS UCITS ETF DE		27.282	0,012%	L1
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		123.374	0,056%	L1
ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)		53.010	0,024%	L1
ISHARES V PUBLIC LIMITED COMPANY		2.474	0,001%	L1
ISHARES VI PUBLIC LIMITED COMPANY		83.433	0,038%	L1
ISHARES VII PLC		120.078	0,054%	L1
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		18.950	0,009%	L1
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		1.488	0,001%	L1
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		2.211	0,001%	L1
Islamic Development Bank		2.423	0,001%	L1
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND		1.145	0,001%	L1
JEFFREY LLC		2.489	0,001%	L1
JNL INTERNATIONAL INDEX FUND		29.772	0,013%	L1
JNL/DFA INTERNATIONAL CORE EQUITY FUND		2.005	0,001%	L1
JNL/JPMORGAN GLOBAL ALLOCATION FUND		414	0,000%	L1
JNL/MELLON MSCI WORLD INDEX FUND		1.306	0,001%	L1
JNL/TROWE PRICE BALANCED FUND		8.757	0,004%	L1
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		35.707	0,016%	L1
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		11.959	0,005%	L1
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF		12.403	0,006%	L1
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST		1.375	0,001%	L1
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		7.601	0,003%	L1
JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST		29.950	0,014%	L1
JOSE POLICE AND FIRE DEPARTMENT RETIREMENT PLAN		69.938	0,032%	L1
JPMORGAN BETABUILDERS EUROPE ETF		186.334	0,084%	L1
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		45.354	0,021%	L1
JPMORGAN FUNDS		56.465	0,026%	L1
JPMORGAN GLOBAL ALLOCATION FUND		1.326	0,001%	L1
JSS INVESTMENTFONDS - JSS SUSTAINABLE PORTFOLIO-BALANCED (EU		7.975	0,004%	L1
JSS INVESTMENTFONDS II - JSS SUSTAINABLE EQUITY - GLOBAL MUL		23.133	0,010%	L1
JTW TRUST NO. 1 UAD 9/19/02..		696	0,000%	L1
JTW TRUST NO. 2 UAD 9/19/02..		1.167	0,001%	L1
JTW TRUST NO. 3 UAD 9/19/02..		1.188	0,001%	L1
JTW TRUST NO. 4 UAD 9/19/02..		1.385	0,001%	L1
JTW TRUST NO. 5 UAD 9/19/02..		732	0,000%	L1
K INVESTMENTS SH LIMITED.		19.004	0,009%	L1
KAISER FOUNDATION HOSPITALS		6.067	0,003%	L1
KAISER PERMANENTE GROUP TRUST		5.559	0,003%	L1
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER		1.623	0,001%	L1

Anagrafica	CF/PI	Azioni	% su votanti	Voto
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER		92.657	0,042%	L1
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III		11.841	0,005%	L1
KAPITALFORENINGEN INVESTIN PRO VELLIV WORLD EQUITY INDEX CO NYKREDIT PORTEFOLJE ADMINISTRATION AS		30.501	0,014%	L1
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		10.805	0,005%	L1
KAPITALFORENINGEN PENSAM INVEST, PSI 2 GLOBALE AKTIER 2		29.386	0,013%	L1
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3		11.644	0,005%	L1
KAPITALFORENINGEN SPARINVEST VERDENS INDEKS ETISK		2.728	0,001%	L1
KBC ECO FUND WORLD		1.920	0,001%	L1
KBC EQUITY FUND CONSUMER DURABLES		16.017	0,007%	L1
KBC EQUITY FUND FAMILY ENTERPRISES		16.038	0,007%	L1
KBC EQUITY FUND SRI EUROZONE		95.795	0,043%	L1
KBC EQUITY FUND SRI WORLD		20.374	0,009%	L1
KBC Equity SRI World DBI-RDT		824	0,000%	L1
KBC Inst. Invst Sust Wrld Eq Ex-Phar		256	0,000%	L1
KBC INSTITUTIONAL FUND SRI EURO		35.557	0,016%	L1
KBC VERZEKERINGEN NV		16.000	0,007%	L1
KBI GLOBAL INVESTMENT FUND		585	0,000%	L1
KIA F509-ACADIAN		36.979	0,017%	L1
KNOWLEDGE LEADERS DEVELOPED WO		15.418	0,007%	L1
KOKUSAI EQUITY INDEX FUND		6.832	0,003%	L1
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP		91	0,000%	L1
KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE PRIME GLOBAL EQUITY MASTER INVESTMENT TRUST 3		45.076	0,020%	L1
LARGE CAP INTL PORTFOLIO OF DFA INV		56.996	0,026%	L1
LAZARD ASSET MANAGEMENT LLC		471	0,000%	L1
LAZARD ASSET MANAGEMENT LLC - QUANTITATIVE EQUITY FUNDS		333	0,000%	L1
LAZARD EUROPEAN SMALLER COMPANIES FUND		33.903	0,015%	L1
LAZARD GLOBAL ACTIVE FUNDS PLC		10.330	0,005%	L1
LAZARD GLOBAL BALANCED INCOME FUND		74	0,000%	L1
LAZARD GLOBAL MANAGED VOLATILITY FUND		53	0,000%	L1
LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO		302	0,000%	L1
LAZARD INTERNATIONAL SMALL CAP EQUITY PORTFOLIO		2.193	0,001%	L1
LAZARD/WILMINGTON ACW EX-US EQUITY ADVANTAGE FUND		2.030	0,001%	L1
LBPAM ACTIONS DIVIDENDES EUROP		3.261	0,001%	L1
LBPAM DIVERSIFIE FOCUS OBLIG 3-5		2.317	0,001%	L1
LBPAM IRC ACTIONS ISR		42.963	0,019%	L1
LBPAM ISR ACTIONS 80		17.855	0,008%	L1
LBPAM ISR ACTIONS EUR FO EMER		36.024	0,016%	L1
LBPAM ISR ACTIONS EURO LARGE CAP		12.981	0,006%	L1
LBPAM ISR ACTIONS EURO MIN VOL		226	0,000%	L1
LBPAM ISR ACTIONS FOCUS EURO		50.690	0,023%	L1
LBPAM ISR ACTIONS MONDE		20.274	0,009%	L1
LBPAM ISR AVENIR EURO		1.161	0,001%	L1
LBPAM ISR PRO ACTIONS EURO		5.200	0,002%	L1
LBPAM ISR STRATEGIE PEA 1		2.134	0,001%	L1
LBPAM ISR STRATEGIE PEA 2		2.982	0,001%	L1
LEGG MASON GLOBAL FUNDS PLC LEGG MASON MARTIN CURRIE EUROPEAN UNCONSTRAINED FUND		214.152	0,097%	L1
LEGG MASON GLOBAL FUNDS PLC LEGG MASON MARTIN CURRIE GLOBAL RAINED FUND		107.114	0,048%	L1
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME		29.650	0,013%	L1
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		30.200	0,014%	L1
LKCM FUNDS - LKCM INTERNATIONAL EQUITY FUND		9.372	0,004%	L1
LKCM INTERNATIONAL EQUITY L.P.		2.347	0,001%	L1
LMAP 909 SUB FUND OF LMAP IRELAND ICAV		1.153	0,001%	L1
LMAP IRELAND ICAV-LMAP 909		17.247	0,008%	L1
LMAP IRELAND ICAV-LMAP 910 C/O MAPLES CORP SERVICES LIMITED		7.990	0,004%	L1
LO Funds - Continental Europe Family Leaders		26.000	0,012%	L1
LO Funds - Continental Europe Small & Mid Leaders 18.05.2017		62.000	0,028%	L1

Anagrafica	CF/PI	Azioni	% su votanti	Voto
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		116.642	0,053%	L1
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		130.608	0,059%	L1
LOF TargetNetZero Europe Equity		582	0,000%	L1
LOMBARD ODIER FUNDS - EUROPE ALL CAP LEADERS		3.700	0,002%	L1
LONDON LGPS CIV AUTHORISED CONTRACTUAL SCHEME.		8.130	0,004%	L1
LOP PEYRESOURDE		7.500	0,003%	L1
LORD ABBETT BOND DEBENTURE FUNDING		499.936	0,226%	L1
LORD ABBETT SERIES FUND INC.-BOND-DEBENTURE PORTFOLIO		24.808	0,011%	L1
LORD MAYOR'S CHARITABLE FOUNDATION		480	0,000%	L1
LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM		15.736	0,007%	L1
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		60.042	0,027%	L1
LTW INVESTMENTS LLC		13.669	0,006%	L1
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW ESG (MARKET NEUTR		193.880	0,088%	L1
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW SYSTEMATIC ALPHA		57.819	0,026%	L1
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUT		11.536	0,005%	L1
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND		147.681	0,067%	L1
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		4.986	0,002%	L1
LVIP SSGA INTERNATIONAL INDEX FUND		31.982	0,014%	L1
LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUENSTER A.G.		13.928	0,006%	L1
LYONDELL CHEMICAL COMPANY BENEFITS FINANCE COMMITTEE		32.861	0,015%	L1
M INTERNATIONAL EQUITY FUND		1.242	0,001%	L1
M&G (LUX) INVESTMENT FUNDS 2 FCP		61.146	0,028%	L1
MACQUARIE INTERNATIONAL EQUITIES FUND		4.410	0,002%	L1
MACQUARIE MULTI-FACTOR FUND		1.315	0,001%	L1
MANAGED PENSION FUNDS LIMITED		111.229	0,050%	L1
MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND		3.140	0,001%	L1
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		9.187	0,004%	L1
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF		11.108	0,005%	L1
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		957	0,000%	L1
MARIGOLD TACTICAL STRATEGIES LTD		984	0,000%	L1
MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3		8.855	0,004%	L1
MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5		17.416	0,008%	L1
MARSHALL WACE INVESTMENT STRATEGIES-EUREKA FUND C/O MARSHALL WACE IRELAND LTD.		415.863	0,188%	L1
MARSHALL WACE INVESTMENT STRATEGIES-EUROPA FUND.		16.807	0,008%	L1
MARSHALL WACE INVESTMENT STRATEGIES-EUROPA LONG-ONLY FUND		17.903	0,008%	L1
MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND		25.467	0,012%	L1
MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE		13.412	0,006%	L1
MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND		25.651	0,012%	L1
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND		100.618	0,046%	L1
MARSHALL WACE MASTER FDS SPC SP		35.638	0,016%	L1
MARSHALL WACE MASTER FUNDS SPC-SP ALPHA PLUS FUND		2.981	0,001%	L1
MARTIN CURRIE GLOBAL LONG-TERM UNCONSTRAINED FUND		20.625	0,009%	L1
MARTIN CURRIE GLOBAL PORTFOLIO TRUST PLC		261.343	0,118%	L1
MARYLAND STATE RETIREMENT PENSION SYSTEM		6.287	0,003%	L1
MASSMUTUAL SELECT T ROWE PRICE INTERNATIONAL EQUITY FUND		44.997	0,020%	L1
MASTER TR FOR DEFINED CONTRIBUTN PLNS OF AIRLINES,INC.,US AIRWAYS,INC. AND AFF		13.031	0,006%	L1
MASTERS I LLC		177	0,000%	L1
MATB MSCI KOKUSAI INDEX MOTHER FUND		3.302	0,001%	L1
MBB PUBLIC MARKETS I LLC		14.513	0,007%	L1
MCGILL UNIVERSITY PENSION FUND		2.693	0,001%	L1

Anagrafica	CF/PI	Azioni	% su votanti	Voto
MDPIM INTERNATIONAL EQUITY INDEX POOL		9.936	0,004%	L1
MELCHIOR SELECTED TRUST		157.140	0,071%	L1
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL		2.383	0,001%	L1
MERCER QIF COMMON CONTRACTUAL FUND		25.417	0,012%	L1
MERCY HEALTH RETIREMENT TRUST		1.305	0,001%	L1
METROPOLITAN LIFE INSURANCE COMPANY		9.182	0,004%	L1
METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415		17.630	0,008%	L1
METZLER INTERNATIONAL INVESTME		35.800	0,016%	L1
METZLER UNIVERSAL TRUST KILMOR		25.350	0,011%	L1
MF INTERNATIONAL FUND LLC		369	0,000%	L1
MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND		2.934	0,001%	L1
MGEN ACTION		19.600	0,009%	L1
MGI FUNDS PLC		64.163	0,029%	L1
MI FONDS K10		8.080	0,004%	L1
MI FONDS K12		15.801	0,007%	L1
MI FONDS K14		31.450	0,014%	L1
MICHAEL A PIETSCH 2003 FAMILY TRUST UAD 04/03/03 WILLIAM H REEVES TTEE PO BOX		281	0,000%	L1
MICHIGAN CATHOLIC CONFERENCE		358	0,000%	L1
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST		724	0,000%	L1
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		940	0,000%	L1
MINISTRY OF ECONOMY AND FINANCE		112.218	0,051%	L1
MLC INVESTMENTS, MLC LIMITED		9.606	0,004%	L1
MOBIUS LIFE LIMITED		2.478	0,001%	L1
MONCEAU ACTIONS EEE		10.538	0,005%	L1
MONETARY AUTHORITY OF MACAO		91.296	0,041%	L1
MONETARY AUTHORITY OF SINGAPORE		594.578	0,269%	L1
MONTANARO SMALLER COMPANIES PLC		453.000	0,205%	L1
MORAIN MASTER FUND LP CO FALCON EDGE CAPITAL, LP		141.423	0,064%	L1
MORG ST COUNTERPOINT GLOBAL PORTFOLIO		1.484	0,001%	L1
MORG ST INTERNATIONAL ADVANTAGEPORTFOLIO		3.304.858	1,496%	L1
MORG ST INTERNATIONAL OPPORTUNITY PORTFOLIO		1.067.622	0,483%	L1
MORGAN STANLEY EUROPE OPPORTUNITY FUND INC		187.252	0,085%	L1
MORGAN STANLEY INSTITUTIONAL FUND INC INTERNATIONAL EQUITY PORTFOLIO		467.855	0,212%	L1
MORGAN STANLEY INSTITUTIONAL FUND INC. INTERNATIONAL RESILI		806	0,000%	L1
MORGAN STANLEY INSTITUTIONAL FUND INC-GLOBAL OPPORTUNITY PORTFOLIO		1.731.412	0,784%	L1
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		999	0,000%	L1
MORGAN STANLEY INVESTMENT FUNDS		8.851.675	4,007%	L1
MORGAN STANLEY INVESTMENT MANAGEMENT INC.		763	0,000%	L1
MORGAN STANLEY PATHWAY FUNDS		3.663	0,002%	L1
MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO		174	0,000%	L1
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		1.804	0,001%	L1
MOTHER CABRINI HEALTH FOUNDATION INC		4.985	0,002%	L1
MOUNT HATTON INVESTMENTS LIMITED		11.174	0,005%	L1
MOZILLA CORPORATION		497	0,000%	L1
MSCI ACWI EX-U.S. IMI INDEX FUND B2		9.298	0,004%	L1
MSCI EMU IMI INDEX FUND B (EMUIMIB)		129	0,000%	L1
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		84.149	0,038%	L1
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB		27.517	0,012%	L1
MTAA SUPERANNUATION FUND		50.145	0,023%	L1
MTBJ LTD AS TRUSTEE OF EUROPEANGROWTH STOCK MOTHER FUND		14.050	0,006%	L1
MULTI SOLUTIONS - PICTET MULTI ASSET OPPORTUNITIES		575	0,000%	L1
MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO		397	0,000%	L1
MUNICIPAL EMPLOYEES PENSION PLAN		106.892	0,048%	L1
MUNICIPAL POLICE EMPLOYEES RETIREMENT SYSTEM		6.119	0,003%	L1

Anagrafica	CF/PI	Azioni	% su votanti	Voto
MUSASHI SMART PREMIA FUND		7.321	0,003%	L1
MUTA ACTIONS		1.000	0,000%	L1
MWIS TOPS Developed World Equities Fund AC		12.978	0,006%	L1
MWIS TOPS FUND C/O MARSHALL WACE IRELAND LIMITED		229	0,000%	L1
MWIS TOPS World Equities AC		36.919	0,017%	L1
NAGELMACKERS EQUITY SMALL & MID CAP FUND		23.000	0,010%	L1
NATIONAL BANK FINANCIAL INC		904	0,000%	L1
NATIONAL COUNCIL FOR SOCIAL SEC FUND		4.114	0,002%	L1
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		39.599	0,018%	L1
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.		112.742	0,051%	L1
NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN		8.201	0,004%	L1
NATIONAL PENSION INSURANCE FUND		3.434	0,002%	L1
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		50.905	0,023%	L1
NATIONAL TREASURY MANAGEMENT AGCY		1.781	0,001%	L1
NATIONWIDE INTERNATIONAL INDEX FUND		14.381	0,007%	L1
NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST		8.722	0,004%	L1
NATWEST ST JAMES'S PLACE GREATER EUROPEAN PROGRESSIVE UNIT TRUST		544.237	0,246%	L1
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE		321.116	0,145%	L1
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE		5.131	0,002%	L1
NAVIGERA AKTIE 2		205.040	0,093%	L1
NEF EURO EQUITY		167.317	0,076%	L1
NEMOURS FOUNDATION		184	0,000%	L1
NEUALT LLC		2.141	0,001%	L1
NEW AIRWAYS PENSION SCHEME		181	0,000%	L1
NEW CAPITAL STRATEIC PORTFOLIO UCITS FUND		49.985	0,023%	L1
NEW IRELAND ASSURANCE COMPANY PLC.		84.050	0,038%	L1
NEW YORK LIFE INSURANCE & ANNUITY CORPORATION		714	0,000%	L1
NEW YORK STATE NURSES ASSOCIATION PENSION PLAN.		11.684	0,005%	L1
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		101.664	0,046%	L1
NEW ZEALAND SUPERANNUATION FUND.		27.584	0,012%	L1
NEXTERA ENERGY DUANE ARNOLD LLC NON QUALIFIED DECOMMISSIONI		83	0,000%	L1
NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POW		32	0,000%	L1
NINE MILE POINT NDT QUALIFIED PARTNERSHIP		1.400	0,001%	L1
NINETY ONE GLOBAL STRATEGY FUND		277.847	0,126%	L1
NINETY ONE WORLDWIDE FLEXIBLE FUND		4.161	0,002%	L1
NISSAN NORTH AMERICA INC. EMPLOYEE RETIREMENT PLAN MASTER TRUST		37.701	0,017%	L1
NMTB/NIK KOKUSAI-H 935034		532	0,000%	L1
NMTB/NIK KOKUSAI-NH 935026		8.080	0,004%	L1
NN PARAPLUFONDS 1 N V		22.700	0,010%	L1
NON US EQUITY MANAGERS PORTFOLIO 3 OFFSHORE MASTER LP		3.910	0,002%	L1
NORDEA 1 SICAV		7.478	0,003%	L1
NORDEA 2 SICAV		44.802	0,020%	L1
NORDEA DONATIONSMEDELSFOND		1.524	0,001%	L1
NORDEA EUROPEAN PASSIVE FUND		3.431	0,002%	L1
NORDEA GENERATIONSFOND 50-TAL		1.264	0,001%	L1
NORDEA GENERATIONSFOND 60-TAL		29.212	0,013%	L1
NORDEA GENERATIONSFOND 70-TAL		44.137	0,020%	L1
NORDEA GENERATIONSFOND 80-TAL		21.739	0,010%	L1
NORDEA GENERATIONSFOND 90-TAL		2.933	0,001%	L1
NORDEA GLOBAL PASSIVE FUND		7.022	0,003%	L1
NORDEA WORLD PASSIVE FUND		3.889	0,002%	L1
NORGES BANK		49.639	0,022%	L1
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		57.197	0,026%	L1
NORTHERN LIGHTS FUND TRUST IV		5.374	0,002%	L1
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		9.595	0,004%	L1

Anagrafica	CF/PI	Azioni	% su votanti	Voto
NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US F		10.715	0,005%	L1
NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING		10.440	0,005%	L1
NORTHERN TRUST COMMON EAFE INDEX FUND NON-LENDING		27.510	0,012%	L1
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		427.539	0,194%	L1
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		187.837	0,085%	L1
NORTHERN TRUST UCITS FGR FUND		25.940	0,012%	L1
NSP MINNESEOTA RETAIL PRAIRIE II		1.296	0,001%	L1
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST		1.153	0,001%	L1
NSP MONTICELLO MINNESOTA RETAIL		2.076	0,001%	L1
NT WORLD GREEN TRANSITION INDEX FUND		168	0,000%	L1
NUVEEN MULTI-ASSET INCOME FUND		13.644	0,006%	L1
NVIT INTERNATIONAL EQUITY FUND		10.385	0,005%	L1
NVIT INTERNATIONAL INDEX FUND		18.895	0,009%	L1
OBERVAL		1.750	0,001%	L1
ODDO APOLLINE DIVERSIFIE POCHE EQU EUR		21.749	0,010%	L1
ODDO BHF ALGO GLOBAL		9.800	0,004%	L1
ODDO BHF ASSET MANAGEMENT GMBH W/KREIS VIERSEN - FONDS		3.261	0,001%	L1
ODDO BHF GENERATION		94.742	0,043%	L1
OD-STADT VERL 2018 - SEGMENT 2		2.000	0,001%	L1
OETGEN COMMUNITY PROPERTY TRUST DTD 12/24/2008 AS AMENDED A		120	0,000%	L1
OFFSHORE INTERNATIONAL EQUITY FUND		45.670	0,021%	L1
OFF DUPONT EUROPEAN PENSION FUND		12.566	0,006%	L1
OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS EUROPEAN EQUITY OPPORTUNITIES FUND		119.088	0,054%	L1
ONCOR RETIREMENT PLAN TRUST		3.491	0,002%	L1
ORALIE PATRIMOINE		2.209	0,001%	L1
OSMOSIS UCITS CCF		7.180	0,003%	L1
OSSIAM IRL ICAV		7.121	0,003%	L1
OSSIAM LUX		25.936	0,012%	L1
OWSMX - ARTISAN OLD WESTBURY SMALL & MID CAP STRATEGIES FUND - ARTISAN PARTNER		128.053	0,058%	L1
PACIFIC GAS AND ELECTRIC COMPANY CUSTOMER CREDIT TRUST		573	0,000%	L1
PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TRUST		366	0,000%	L1
PALATINE ENTREPRISES FAMILIALES ISR		19.100	0,009%	L1
PALATINE EUROPE SUSTAINABLE EMPLOYMENT		25.000	0,011%	L1
PALATINE FRANCE MIDCAP FCP		24.000	0,011%	L1
PANAGORA ASSET MANAGEMENT INC. - DYNAMIC INTERNATIONAL EQUI		64	0,000%	L1
PANAGORA GROUP TRUST		3.776	0,002%	L1
PARIBARA FUND LTD		9	0,000%	L1
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		1.189	0,001%	L1
PENSIOENFONDS METAAL OFF		6.777	0,003%	L1
PENSION RESERVES INVESTMENT TRUST FUND		50.426	0,023%	L1
PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB		142.282	0,064%	L1
PENSIONSKASSE BASEL-STADT		19.716	0,009%	L1
PEOPLE'S BANK OF CHINA		84.595	0,038%	L1
PERMANENT FUND INVESTMENTS LLC		611	0,000%	L1
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		1.943	0,001%	L1
PHILADELPHIA GAS WORKS PENSION PLAN		370	0,000%	L1
PHILEAS EQUITY EUROPE		5.340	0,002%	L1
PHILEAS L/S EUROPE		17.233	0,008%	L1
PICTET - EUROPE INDEX		20.304	0,009%	L1
PICTET - GLOBAL MEGATREND SELECTION		610.441	0,276%	L1
PICTET - MULTI ASSET GLOBAL OPPORTUNITIES		22.999	0,010%	L1
PICTET - PREMIUM BRANDS		1.266.320	0,573%	L1
PICTET CH - GLOBAL EQUITIES		2.250	0,001%	L1
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER		5.341	0,002%	L1

Anagrafica	CF/PI	Azioni	% su votanti	Voto
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL		6.489	0,003%	L1
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER		5.634	0,003%	L1
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE		1.108	0,001%	L1
PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL		2.109	0,001%	L1
PICTET-EUROLAND INDEX		11.084	0,005%	L1
PK CSG World Equity Credit Suisse Funds AG		5.936	0,003%	L1
PLANETA CAPITAL LLC C/O SEVEN POST FAMILY OFFICE SVC		329	0,000%	L1
PLATO INST I FUND EURO EQUITY		4.577	0,002%	L1
PLATO INST I FUND EUROPEAN EQUITY		8.193	0,004%	L1
PLATO INSTITUTIONAL INDEX FUND		2.461	0,001%	L1
POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST		1.143	0,001%	L1
POINT72 LONDON INVESTMENTS LTD. C/O WALKERS CORPORATE LIMITED CAYMAN		336.130	0,152%	L1
POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT		6.629	0,003%	L1
POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO		3.414	0,002%	L1
PRAXIS INTERNATIONAL INDEX FUND		10.592	0,005%	L1
PRELUDE OPPORTUNITY FUND LP.		3.254	0,001%	L1
PRESCIENT GLOBAL FUNDS ICAV.		5.531	0,003%	L1
PRESCIENT ICAV		15.017	0,007%	L1
prévoyance.ne fund - prévoyance.ne global assets Credit Suisse Funds AG		383	0,000%	L1
PRICOS		226.264	0,102%	L1
PRICOS DEFENSIVE		6.213	0,003%	L1
PRICOS SRI		7.818	0,004%	L1
PRIME SUPER		1.242	0,001%	L1
PRINCIPAL BANK		30	0,000%	L1
PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ET		257	0,000%	L1
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		13.505	0,006%	L1
PRIVILEGE		61.000	0,028%	L1
PRO-GEN INVESTMENTS LLC		527	0,000%	L1
PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MAS		706	0,000%	L1
PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.		429	0,000%	L1
PROVIDENCE ST. JOSEPH HEALTH LONG TERM PORTFOLIO		2.863	0,001%	L1
PRUDENTIAL BANK AND TRUST FSB		23.027	0,010%	L1
Prudential Pensions Limited		2.503	0,001%	L1
PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY		4.323	0,002%	L1
PSG SELECT EQUITY MM FUND LP CORPORATION TRUST CENTER		3.717	0,002%	L1
PUBLIC AUTHORITY FOR SOCIAL INSURANCE		1.876	0,001%	L1
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		10.239	0,005%	L1
PUBLIC EMPLOYEES PENSION PLAN		361.364	0,164%	L1
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		2.159	0,001%	L1
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		24.026	0,011%	L1
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		116.674	0,053%	L1
PUBLIC SCHOOL TEACHERS PENSION & RETIREMENT FUND OF CHICAGO		187.293	0,085%	L1
PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO		27.483	0,012%	L1
PUBLIC SECTOR PENSION INVESTMENT BOARD.		72.694	0,033%	L1
PUTNAM DYNAMIC ASSET ALLOCATIONBALANCED FUND		10.520	0,005%	L1
PUTNAM DYNAMIC ASSET ALLOCATIONCONSERVATIVE FUND		2.897	0,001%	L1
PUTNAM DYNAMIC ASSET ALLOCATIONEQUITY FUND		100	0,000%	L1
PUTNAM DYNAMIC ASSET ALLOCATIONGROWTH FUND		18.230	0,008%	L1
PUTNAM INVESTMENT HOLDINGS LLC.		483	0,000%	L1
PUTNAM PANAGORA ESG INTERNATIONAL EQUITY ETF		6.338	0,003%	L1
PUTNAM RETIREMENT ADVANTAGE GAABALANCE PORTFOLIO		6.572	0,003%	L1
PUTNAM RETIREMENT ADVANTAGE GAACONSERVATIVE PORTFOLIO		2.550	0,001%	L1
PUTNAM RETIREMENT ADVANTAGE GAAEQUITY PORTFOLIO		4.185	0,002%	L1
PUTNAM RETIREMENT ADVANTAGE GAAGROWTH PORTFOLIO		14.342	0,006%	L1

Anagrafica	CF/PI	Azioni	% su votanti	Voto
PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION FUND		876	0,000%	L1
QIC INTERNATIONAL EQUITIES FUND.		2.046	0,001%	L1
QUADRATOR SRI		107.260	0,049%	L1
QUADRIGE MULTICAPS EUROPE		38.888	0,018%	L1
QUADRIGE PATRIMOINE		8.888	0,004%	L1
QUALITY EDUCATION FUND		385	0,000%	L1
R.E. GINNA NUCLEAR POWER PLANT NONQUALIFIED FUND		400	0,000%	L1
RAIFFEISEN FUTURA - RAIFFEISEN FUTURA GLOBAL STOCK		2.810	0,001%	L1
RAILWAYS PENSION TRUSTEE COMPANY LIMITED		154.904	0,070%	L1
Rathbone Core Investment Fund for Charities		8.000	0,004%	L1
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		17.681	0,008%	L1
RBC EUROPEAN EQUITY FUND ROYAL TRUST		22.899	0,010%	L1
RBC EUROPEAN MID-CAP EQUITY FUND		535.193	0,242%	L1
RBC O'SHAUGHNESSY INTERNATIONAL EQUITY FUND		1	0,000%	L1
RDM LIQUID LLC..		9.080	0,004%	L1
REGARD ACT CROISSAN		3.500	0,002%	L1
RÉGIME DE RENTES DU MOUVEMENT DESJARDINS		3.743	0,002%	L1
RETAIL EMPLOYEES SUPERANNUATIONTRUST		1.783	0,001%	L1
RETIREMENT BENEFITS INVESTMENT FUND		2.033	0,001%	L1
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		5.342	0,002%	L1
RHUMBLINE LOW CARBON INDEX FUNDLLC		4.728	0,002%	L1
RICHELIEU FAMILY SMALL CAP		32.000	0,014%	L1
RICHELIEU HARMONIES ESG		3.000	0,001%	L1
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		1.775	0,001%	L1
ROCHE-BRUNE EURO VALEURS RESPONSABLES		10.781	0,005%	L1
Ronald and Rita McAulay Foundation		558	0,000%	L1
ROTHSCHILD MARTIN MAUREL		59.165	0,027%	L1
RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES SMALL AND MID CAP		40.849	0,018%	L1
RUFFINI REMO	RFFRME61M27C933V	187.889	0,085%	L1
RUSSELL DEVELOPED LARGE CAP EM GEOEXPOSURE INDEX FUND B (REMGEOB)		3.231	0,001%	L1
S. ROBSON WALTON 1999 CHILDRENS TRUST		483	0,000%	L1
S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST		361	0,000%	L1
S. ROBSON WALTON 2010 TRUST		1.076	0,000%	L1
SAINTGOBAIN CORPORATION DEFINEDBENEFIT MASTER TRUST		7.919	0,004%	L1
SAKKARAH 7 FCP		7.383	0,003%	L1
SAKKARAH C		15.143	0,007%	L1
SALIX LLC		10.816	0,005%	L1
SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY		5.834	0,003%	L1
SAMSUNG GLOBAL CORE EQUITY FUND		393	0,000%	L1
SAN JOSE FEDERATED CITY EMPLOYEES RETIREMENT SYST		32.935	0,015%	L1
SANDOOQ AL WATAN INVESTMENTS (RESTRICTED) LTD		29	0,000%	L1
SANTANDER INDICE EURO FI		28.918	0,013%	L1
SBC MASTER PENSION TRUST		13.147	0,006%	L1
SCBHK SECSVS INT MY WEALTH MGT CLIENT		5.423	0,002%	L1
SCHRODER CAPITAL MANAGEMENT COLLECTIVE TRUST		55.330	0,025%	L1
SCHRODER EUROPEAN SMALLER COMPANIES FUND		53.293	0,024%	L1
SCHRODER EUROPEAN SUSTAINABLE EQUITY FUND		20.338	0,009%	L1
SCHRODER GAIA		5.029	0,002%	L1
SCHRODER GLOBAL QUALITY FUND (CANADA)		2.047	0,001%	L1
SCHRODER INSTITUTIONAL POOLED FUNDS		60.320	0,027%	L1
SCHRODER INTERNATIONAL SELECTION FUND		614.895	0,278%	L1
SCHRODER QEP GLOBAL CORE FUND		57.202	0,026%	L1
SCORE SEMKO PPK		500	0,000%	L1
SCOTIA INTERNATIONAL EQUITY INDEX FUND		366	0,000%	L1
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		2.279	0,001%	L1
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF		220	0,000%	L1
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND		28.981	0,013%	L1

Anagrafica	CF/PI	Azioni	% su votanti	Voto
SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC EUROPEANGROWTH FUND		99.331	0,045%	L1
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		11.526	0,005%	L1
SEASONS SERIES TRUST SA PUTNAM ASSET ALLOCATION DIVERSIFIED GROW		2.292	0,001%	L1
SEYOND ACTIONS EUROPEENNES		40.531	0,018%	L1
SEYOND EURO SUSTAINABLE MINVOL		2.716	0,001%	L1
SEGALL BRYANT HAMILL FUNDAME		16.370	0,007%	L1
SELFFINANCING POSTSECONDARY EDUCATION FUND		123	0,000%	L1
SELIGSON AND CO EUROPE INDEX FUND		11.100	0,005%	L1
SEMPRA ENERGY PENSION MASTER TRUST		2.749	0,001%	L1
SENTINEL INTERNATIONAL TRUST		1.212	0,001%	L1
SEQUOIA HOLDINGS LLC		2.472	0,001%	L1
SG BLACKROCK ACTIONS EURO		18.433	0,008%	L1
SG ECHIQUIER ACTIONS EUROPE MI		14.346	0,006%	L1
SHELL CANADA 2007 PENSION PLAN		343	0,000%	L1
SHELL FOUNDATION		7.741	0,004%	L1
SHELL NEDERLAND PENSIOENFONDS STICHTING		538	0,000%	L1
SHELL PENSION TRUST		2.517	0,001%	L1
SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		32.920	0,015%	L1
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		2.894	0,001%	L1
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		12.461	0,006%	L1
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		43	0,000%	L1
SIERRA EUROPE MASTER LTD C/O SIERRA GLOBAL MANAGEMENT LLC		7.103	0,003%	L1
Sijoitusrahasto Aktia Europa		40.000	0,018%	L1
SIJOITUSRAHASTO UB EUROOPPA AI		1.740	0,001%	L1
Simoneffi Sarah		20	0,000%	L1
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		642.213	0,291%	L1
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		164.544	0,074%	L1
SKL INVESTMENT GROUP LLC 121 SOUTH		2.776	0,001%	L1
SLW PORTFOLIO LLC		346	0,000%	L1
SMALLCAP WORLD FUND INC		2.015.000	0,912%	L1
SMTB GLOBAL OPPORTUNITY MOTHER FUND		40.008	0,018%	L1
SPARINVEST POOL-GLOBAL EQUITY POOL		2.668	0,001%	L1
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		161.822	0,073%	L1
SPDR MSCI ACWI LOW CARBON TARGET ETF		501	0,000%	L1
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		3.561	0,002%	L1
SPDR MSCI EAFE STRATEGICFACTORSETF		14.729	0,007%	L1
SPDR MSCI WORLD STRATEGICFACTORS ETF		337	0,000%	L1
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		114.413	0,052%	L1
SPDR PORTFOLIO EUROPE ETF		7.095	0,003%	L1
SPDR SP WORLD EX AUSTRALIA FUND		1.172	0,001%	L1
SPP GENERATION 50-TAL		142	0,000%	L1
SPP GENERATION 60-TAL		166	0,000%	L1
SPP PENSION & FORSAKRING AB (PUBL)		112	0,000%	L1
SPRING 625		2.946	0,001%	L1
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		7.250	0,003%	L1
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND		6.445	0,003%	L1
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		173.451	0,079%	L1
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		1.128	0,001%	L1
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		26.552	0,012%	L1
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		44.944	0,020%	L1
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		844.878	0,382%	L1
STANDARD BANK OF SOUTH AFRICA LTD		20.771	0,009%	L1
STANLIB FUNDS LIMITED		22.442	0,010%	L1
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		7.382	0,003%	L1

Anagrafica	CF/PI	Azioni	% su votanti	Voto
STATE OF MINNESOTA		332.931	0,151%	L1
STATE OF NEW JERSEY COMMON PENSION FUND D		119.663	0,054%	L1
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		109.154	0,049%	L1
STATE OF WISCONSIN INVESTMENT BOARD		79.775	0,036%	L1
STATE OF WYOMING		13.033	0,006%	L1
STATE STREET CCF		990	0,000%	L1
STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND		5.377	0,002%	L1
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		1.620	0,001%	L1
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		49.464	0,022%	L1
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		39.034	0,018%	L1
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		39.019	0,018%	L1
STATE STREET IRELAND UNIT TRUST		9.681	0,004%	L1
STATE STREET TOTAL RETURN VIS FUND		3.638	0,002%	L1
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		147.302	0,067%	L1
STELLAR INSURANCE, LTD.		191	0,000%	L1
STEUART L. WALTON FAMILY TRUST UAD 03/19/13		2.739	0,001%	L1
STICHTING AHOLD DELHAIZE PENSIOEN		2.443	0,001%	L1
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		1.306	0,001%	L1
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL		37.558	0,017%	L1
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR		1.642	0,001%	L1
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG		34.062	0,015%	L1
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		7.861	0,004%	L1
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.		3.769	0,002%	L1
STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS		10.481	0,005%	L1
STICHTING HEINEKEN PENSIOENFONDS		2.762	0,001%	L1
STICHTING JURIDISCH EIGENAAR ASR DUURZAAM WERELDWIJD AANDELEN FONDS		39.924	0,018%	L1
STICHTING KONINGIN WILHELMINA FONDS VOOR DE NEDERLANDSE KANK		359	0,000%	L1
STICHTING PENSIOENFONDS APF..		19.069	0,009%	L1
STICHTING PENSIOENFONDS HORECA AND CATERING		6.308	0,003%	L1
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN		69.466	0,031%	L1
STICHTING PENSIOENFONDS NOTARIAAT		915	0,000%	L1
STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN		3.053	0,001%	L1
STICHTING PENSIOENFONDS PGB		193.526	0,088%	L1
STICHTING PENSIOENFONDS PROVISUM		925	0,000%	L1
STICHTING PENSIOENFONDS SAGITTARIUS		4.947	0,002%	L1
STICHTING PHILIPS PENSIOENFONDS		2.563	0,001%	L1
STICHTING SHELL PENSIOENFONDS		109.252	0,049%	L1
STOREBRAND EUROPA		22.666	0,010%	L1
STOREBRAND EUROPA PLUS		6.558	0,003%	L1
STOREBRAND GLOBAL ALL COUNTRIES		1.197	0,001%	L1
STOREBRAND GLOBAL PLUS		22.076	0,010%	L1
STRATEGIC INTERNATIONAL EQUITY FUND		2.596	0,001%	L1
STRATEGIE CONSOMMA LUXE ET LOW COST		8.699	0,004%	L1
SUBSIDIZED SCHOOLS PROVIDENT FUND		1.810	0,001%	L1
SUN LIFE SCHRODER GLOBAL MID CAP FUND.		47.849	0,022%	L1
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		9.252	0,004%	L1
SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT		1.830	0,001%	L1
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		464	0,000%	L1
SUNAMERICA SERIES TRUST SA MORGAN STANLEY INTERNATIONAL EQUITIES		118.196	0,054%	L1
SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT		4.979	0,002%	L1
SUNAMERICA SERIES TRUST- SA T. ROWE PRICE VCP BALANCED PORTFOLIO		25.057	0,011%	L1

Anagrafica	CF/PI	Azioni	% su votanti	Voto
SUNAMERICA SERIES TRUST-SA TR PRIC.ASSET ALLOCATION GROWTHPORTF		10.896	0,005%	L1
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		1.135	0,001%	L1
SUSTAINABLE INSIGHT GLOBAL ESG PASSIVE PLUS FUND LLC.		702	0,000%	L1
Swisscanto Fondsleitung AG		81.140	0,037%	L1
SYCOMORE SELECTION MIDCAP		12.532	0,006%	L1
SYN - ACT EU SMALL CAP - LAZARD		20.885	0,009%	L1
SYN ACT EUROPE EX-CH-A-AMUNDI		14.459	0,007%	L1
SYN ACTIONS EUROPE (EX-CH) B-UBS		15.013	0,007%	L1
T. ROWE PRICE BALANCED FUND, INC.		80.997	0,037%	L1
T. ROWE PRICE FOREIGN INVESTMENT, INC		513	0,000%	L1
T. ROWE PRICE FOREIGN INVESTMENT, INC.		630	0,000%	L1
T. ROWE PRICE FUNDS SICAV		393	0,000%	L1
T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.		5.767	0,003%	L1
T. ROWE PRICE INTERNATIONAL CORE EQUITY TRUST		1.265.187	0,573%	L1
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		10.532	0,005%	L1
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		11.005	0,005%	L1
T. ROWE PRICE MODERATE ALLOCATION PORTFOLIO		2.175	0,001%	L1
T. ROWE PRICE OVERSEAS STOCK FUND		2.110.139	0,955%	L1
T. ROWE PRICE RETIREMENT HYBRID TRUST		95.516	0,043%	L1
T. ROWE PRICE SPECTRUM CONSERVATIVE ALLOCATION FUND		18.418	0,008%	L1
T. ROWE PRICE SPECTRUM MODERATE ALLOCATION FUND		27.525	0,012%	L1
T. ROWE PRICE SPECTRUM MODERATE GROWTH ALLOCATION FUND		55.807	0,025%	L1
TACS NON US EQUITY CORE MARKET CONTINUOUS LLC		4.909	0,002%	L1
TAMBURI INVESTMENT PARTNERS SPA		2.050.000	0,928%	L1
TANGERINE BALANCED GROWTH PORTFOLIO		3.363	0,002%	L1
TANGERINE BALANCED INCOME PORTFOLIO		403	0,000%	L1
TANGERINE BALANCED PORTFOLIO		2.716	0,001%	L1
TANGERINE EQUITY GROWTH PORTFOLIO		4.077	0,002%	L1
TD EMERALD INTERNATIONAL EQUITYINDEX FUND		41.326	0,019%	L1
TD EMERALD LOW CARBON LOW VOLATILITY GLOBAL EQUITY PFT		288	0,000%	L1
TD EUROPEAN INDEX FUND .		1.280	0,001%	L1
TD INTERNATIONAL EQUITY INDEX ETF		10.448	0,005%	L1
TD MORNINGSTAR ESG INTERNATIONAL EQUITY INDEX ETF		68	0,000%	L1
TD NORTH AMERICAN SUSTAINABILITY BALANCED FUND		3.476	0,002%	L1
TD NORTH AMERICAN SUSTAINABILITY EQUITY FUND		21.694	0,010%	L1
TEACHER RETIREMENT SYSTEM OF TEXAS		64.336	0,029%	L1
TEACHERS RETIREMENT SYSTEM OF LOUISIANA		85	0,000%	L1
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		19.565	0,009%	L1
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		10.575	0,005%	L1
TELSTRA SUPERANNUATION SCHEME		5.558	0,003%	L1
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		524.395	0,237%	L1
TEXAS UTILITIES QUAL NDT PARTNERSHIP		1.343	0,001%	L1
THE ALGER FUNDS- ALGER INTERNATIONAL FOCUS FUND		47.386	0,021%	L1
THE AMERICAN UNIVERSITY IN CAIRO		793	0,000%	L1
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		145	0,000%	L1
THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES		17.778	0,008%	L1
THE BANK OF KOREA		2.454	0,001%	L1
THE BANK OF KOREA		19.979	0,009%	L1
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		30.995	0,014%	L1
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		137.872	0,062%	L1
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		22.725	0,010%	L1
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		2.203	0,001%	L1
THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST		18.106	0,008%	L1
THE CIVIL SERVICE SUPERANNUATION FUND		38.346	0,017%	L1
THE DAVID A DUFFIELD TRUST UAD 07/14/88		1.298	0,001%	L1
THE DIRECTORS OF THE CHINESE YOUNG MEN'S CHRISTIAN ASSOCIATI		775	0,000%	L1
THE ESB PENSION FUND		4.510	0,002%	L1

Anagrafica	CF/PI	Azioni	% su votanti	Voto
THE FUNDO DE PENSOES		1.850	0,001%	L1
THE GLENCORE CANADIAN PENSION FUNDS TRUST-FOREIGN EQUITY FUND		53.975	0,024%	L1
THE GROWTH FUND OF AMERICA		6.524.681	2,954%	L1
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MASTER TRUST		24	0,000%	L1
THE HIGHCLERE INTERNATIONAL INVESTORS QUALITY GROWTH FUND		3.715	0,002%	L1
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		109	0,000%	L1
THE LILLY RETIREMENT PLAN MASTER TRUST ELI LILLY AND COMPANY		79.530	0,036%	L1
The Magna Foundation		3.056	0,001%	L1
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		4.901	0,002%	L1
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		411	0,000%	L1
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		18.557	0,008%	L1
THE MASTER TRUST BANK OF JAPAN LTD. RE:DL INTERNATIONAL EQUITY ACTIVE FUND FOR QUALIFIED INSTITUTION		4.765	0,002%	L1
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		29.506	0,013%	L1
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION 400037061		12.773	0,006%	L1
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		9.454	0,004%	L1
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND		96	0,000%	L1
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521		443	0,000%	L1
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		5.400	0,002%	L1
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		15.413	0,007%	L1
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION		2.281	0,001%	L1
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		22.404	0,010%	L1
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVEST		2.904	0,001%	L1
THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHER FUND		4.418	0,002%	L1
THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND		166	0,000%	L1
THE MONETARY AUTHORITY OF SINGAPORE		18.250	0,008%	L1
THE NEMOURS FOUNDATION PENSION PLAN		579	0,000%	L1
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		3.307	0,001%	L1
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		187.200	0,085%	L1
THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIVERSITY		4.033	0,002%	L1
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		271.708	0,123%	L1
THE STATE OF NEVADA		2.081	0,001%	L1
THE TRUSTEES OF THE HENRY SMITH CHARITY		4.303	0,002%	L1
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		5.972	0,003%	L1
THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13		1.891	0,001%	L1
THREADNEEDLE (LUX)		47.063	0,021%	L1
THREADNEEDLE (LUX).		95.844	0,043%	L1
THREADNEEDLE INVESTMENT FUNDS ICVC.		255.172	0,116%	L1
THREADNEEDLE PENSIONS MULTI ASSET FUND COLUMBIA THREADNEEDLE INVESTMENTS		23.654	0,011%	L1
THREADNEEDLE SPECIALIST INVESTMENTEUROPEAN FOCUS FUND		50.883	0,023%	L1
THRIFT SAVINGS PLAN		688.951	0,312%	L1
THRIFT SAVINGS PLAN		172.191	0,078%	L1
THRIVENT CORE INTERNATIONAL EQUITY FUND		8.851	0,004%	L1
THRIVENT GLOBAL STOCK FUND		8.349	0,004%	L1
THRIVENT GLOBAL STOCK PORTFOLIO		6.274	0,003%	L1
THRIVENT INTERNATIONAL ALLOCATION FUND		10.887	0,005%	L1
THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO		18.474	0,008%	L1
THRIVENT INTERNATIONAL INDEX PORTFOLIO		2.212	0,001%	L1

Anagrafica	CF/PI	Azioni	% su votanti	Voto
THYSSEN GLOBAL INVESTMENTS CORP.		197	0,000%	L1
TIAACREF INTERNATIONAL EQUITY FUND		1.559.862	0,706%	L1
TIAACREF INTERNATIONAL EQUITY INDEX FUND		273.045	0,124%	L1
TIAA-CREF INTERNATIONAL OPPORTUNITIES FUND		461.797	0,209%	L1
TIAACREF LIFE FUNDS INTERNATIONAL EQUITY FUND		29.799	0,013%	L1
TIAACREF SOCIAL CHOICE INTERNATIONAL EQUITY FUND		86.155	0,039%	L1
TIEGHI ANDREA		113.663	0,051%	L1
TIMOTHY PLAN INTERNATIONAL ETF.		2.873	0,001%	L1
TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST		1.485	0,001%	L1
TOCQUEVILLE CROISSANCE EURO IS		211.562	0,096%	L1
Tocqueville Mid Cap Euro ISR		14.594	0,007%	L1
TOCQUEVILLE VALUE EUROPE ISR		164.000	0,074%	L1
TONI ACTIONS ISR 100		21.409	0,010%	L1
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		13.056	0,006%	L1
TOWER HOUSE LONG OPPORTUNITIES MASTER FUND LIMITED MAPLES CORPORATE SERVICES LTD		89.389	0,040%	L1
TOWER HOUSE MASTER FUND LIMITED C/O MAPLES CORPORATE SERVICES LIMITED		71.534	0,032%	L1
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP		925	0,000%	L1
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		2.313	0,001%	L1
TRPH CORPORATION		104	0,000%	L1
True Potential Investments LLP		336.599	0,152%	L1
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		8.478	0,004%	L1
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		1.131	0,001%	L1
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		11.416	0,005%	L1
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		693	0,000%	L1
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		9.135	0,004%	L1
TRUTH INITIATIVE FOUNDATION		1.017	0,000%	L1
TT INTERNATIONAL FUNDS PLC		7.799	0,004%	L1
TT NON-US EQUITY MASTER FUND LIMITED C/O SANNE TRUSTEES (CAYMAN) LIMITED		1.858	0,001%	L1
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC C/O TWO SIGMA ADVISERS LP ACTING AS INVESTMENT ADVISER		292.900	0,133%	L1
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC CORPORATION SERVICE COMPANY.		1.500	0,001%	L1
TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC.		699	0,000%	L1
TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC		31.500	0,014%	L1
TWO SIGMA INTERNATIONAL CORE		71.300	0,032%	L1
TWO SIGMA WORLD CORE FUND LP		35.000	0,016%	L1
TWU Superannuation Fund		1.687	0,001%	L1
UAPF - BLACK ROCK PASSIVE EQUITY		865	0,000%	L1
UBAM		21.279	0,010%	L1
UBAM - EUROPE SMALL CAP EQUITY		20.077	0,009%	L1
UBP FLEX-BELL GLOBAL EX-ASIA SMIDCAP EQUITY		14.183	0,006%	L1
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		8.669	0,004%	L1
UBS FUND MANAGEMENT (SWITZERLAND) AG.		11.841	0,005%	L1
UFF VALEUR PME		190.491	0,086%	L1
UMR SELECT EUROPE R1		13.500	0,006%	L1
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY		1.036	0,000%	L1
UNITED NATIONS JOINT STAFF PENSION FUND.		139.547	0,063%	L1
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE		1.095	0,000%	L1
UNITED SERVICES AUTOMOBILE ASSOCIATION		1.456	0,001%	L1
UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU		52.064	0,024%	L1
UNIVERSAL INVEST SICAV		367.241	0,166%	L1
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A1-FONDS		281.584	0,127%	L1

Anagrafica	CF/PI	Azioni	% su votanti	Voto
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A3-FONDS		84.502	0,038%	L1
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS		7.695	0,003%	L1
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		558	0,000%	L1
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO		17.909	0,008%	L1
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI EUROPEAN ENHANCE		2.079	0,001%	L1
UNIVERSITY OF THE INCARNATE WORD		800	0,000%	L1
UPS GROUP TRUST		8.310	0,004%	L1
USAA CASUALTY INSURANCE COMPANY		2.441	0,001%	L1
USAA GENERAL INDEMNITY COMPANY		1.359	0,001%	L1
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KL		3.038	0,001%	L1
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE GLOBALE AKTIER ETIK KL ID SPARINVEST AS FILIAL AF SP		2.491	0,001%	L1
VALIC COMPANY I - INTERNATIONALSOCIALY RESPONSIBLE FUNDK		16.374	0,007%	L1
VALIC COMPANY I INTERNATIONAL GROWTH FUND		409.273	0,185%	L1
VALORACTIIONS		2.500	0,001%	L1
VANGUARD DEVELOPED MARKETS INDEX FUND		1.563.061	0,708%	L1
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		3.725	0,002%	L1
VANGUARD ESG INTERNATIONAL STOCK ETF		36.820	0,017%	L1
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		12.053	0,005%	L1
VANGUARD EUROPEAN STOCK INDEX FUND		423.723	0,192%	L1
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		29.946	0,014%	L1
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		163.520	0,074%	L1
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		1.226.782	0,555%	L1
VANGUARD FTSE ALL WORLD EX US INDEX FUND		408.942	0,185%	L1
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		26.561	0,012%	L1
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		2.224	0,001%	L1
VANGUARD FUNDS PUBLIC LIMITED COMPANY		195.086	0,088%	L1
VANGUARD INTERNATIONAL EXPLORER FUND		108.922	0,049%	L1
VANGUARD INTERNATIONAL SHARES INDEX FUND		80.035	0,036%	L1
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		4.210	0,002%	L1
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		222.873	0,101%	L1
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF		6.723	0,003%	L1
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD		4.303	0,002%	L1
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLPD WRLD EX UK CMN CNT FD		4.075	0,002%	L1
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		56.850	0,026%	L1
VANGUARD INVESTMENTS II CCF - VANGUARD SRI FTSE DEVELOPED WORLD II (B) CCF		6.419	0,003%	L1
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF		6.672	0,003%	L1
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF		3.816	0,002%	L1
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		2.687.013	1,216%	L1
VANGUARD TOTAL WORLD STOCK INDEX FUND		107.692	0,049%	L1
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		13.384	0,006%	L1
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		3.365	0,002%	L1
VARIOPARTNER SICAV - 3-ALPHA DIVERSIFIER EQUITIES EUROPE		12.267	0,006%	L1
VENEZIO INVESTMENTS PTE. LTD.		1.409.998	0,638%	L1
VENTRIS INTERNATIONAL LIMITED		829	0,000%	L1

Anagrafica	CF/PI	Azioni	% su votanti	Voto
VERDIPAPIRFONDET EQUINOR AKSJER EUROPA		1.600	0,001%	L1
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1		13.016	0,006%	L1
VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1		44.146	0,020%	L1
VERDIPAPIRFONDET KLP AKSJEGLOBAL MER SAMFUNNSANSVAR		7.584	0,003%	L1
VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS		4.347	0,002%	L1
VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER		838	0,000%	L1
VF (Lux) - Valiant Europe Equities		2.961	0,001%	L1
VGX POOLFONDS PA1		5.118	0,002%	L1
VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.		1.079	0,000%	L1
VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.		2.016	0,001%	L1
VIDACAIXA, S.A.		206.820	0,094%	L1
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		106.785	0,048%	L1
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		8.683	0,004%	L1
VILLIERS ACTIONS EUROPE SYST AGI		56.006	0,025%	L1
VILLIERS DIAPASON		6.442	0,003%	L1
VINVA INTERNATIONAL EQUITY ALPHA EXTENSION FUND		243	0,000%	L1
VIRGINIA TECH FOUNDATION INC		972	0,000%	L1
VIVACCIO ISR ACTIONS		52.694	0,024%	L1
VNL LP		25	0,000%	L1
VOYA BALANCED PORTFOLIO		853	0,000%	L1
VOYA INTERNATIONAL INDEX PORTFOLIO		14.042	0,006%	L1
VOYA MUTLI MANAGER INTERNATIONAL FACTORS FUND		16.698	0,008%	L1
VOYA VACS INDEX SERIES I PORTFOLIO		14.791	0,007%	L1
WAM INVESTMENTS LLC		352	0,000%	L1
WASHINGTON STATE INVESTMENT BOARD		74.397	0,034%	L1
WBW TRUST NUMBER ONE		273	0,000%	L1
WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO		3.900	0,002%	L1
WHEELS COMMON INVESTMENT FUND.		451	0,000%	L1
WHOLESALE SRI INTERNATIONAL CORE EQUITIES		496	0,000%	L1
WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		43.350	0,020%	L1
WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND		43.468	0,020%	L1
WILLIAM BLAIR INTERNATIONAL GROWTH FUND		73.091	0,033%	L1
WILLIAM ROBERT HUDON		220	0,000%	L1
WILLIS TOWERS WATSON GROUP TRUST		7.371	0,003%	L1
WILMINGTON INTERNATIONAL FUND		3.636	0,002%	L1
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.		6.788	0,003%	L1
WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND		1.584	0,001%	L1
WISDOMTREE EUROPE HEDGED EQUITYFUND		70.708	0,032%	L1
WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND		2.015	0,001%	L1
WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND		3.591	0,002%	L1
WISDOMTREE INTERNATIONAL EQUITYFUND		2.262	0,001%	L1
WISDOMTREE INTERNATIONAL HEDGEDQUALITY DIVIDEND GROWTH FUND		27.775	0,013%	L1
WISDOMTREE INTERNATIONAL MIDCAPDIVIDEND		3.519	0,002%	L1
WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND		21.610	0,010%	L1
WISDOMTREE ISSUER ICAV		14.157	0,006%	L1
WISDOMTREE WORLD EX-US GROWTH FUND		17.883	0,008%	L1
WITTINGTON ASSET MANAGEMENT LIMITED		1.207	0,001%	L1
WM POOL - EQUITIES TRUST NO. 38		7.753	0,004%	L1
WOO HAY TONG INVESTMENTS LIMITED		2.349	0,001%	L1
WORLD ALPHA TILTS - ENHANCED FUND B		850	0,000%	L1
WORLD TRADE ORGANIZATION PENSION PLAN		1.982	0,001%	L1
WYOMING RETIREMENT SYSTEM		2.722	0,001%	L1
XTRACKERS		200.584	0,091%	L1
XTRACKERS (IE) PUBLIC LIMITED COMPANY		172.549	0,078%	L1
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF		848	0,000%	L1
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		1.076	0,000%	L1
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		51.350	0,023%	L1
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		9.357	0,004%	L1

Anagrafica	CF/PI	Azioni	% su votanti	Voto
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		918	0,000%	L1
XTRACKERS MSCI KOKUSAI EQUITY ETF		2.153	0,001%	L1
ZUGERKB FONDS - AKTIEN EUROPA (EUR)		4.920	0,002%	L1
ZURICH		9.623	0,004%	L1
ZURICH ASSURANCE LTD		412.789	0,187%	L1
ZURICH FINANCIAL SERVICES UK PENSION SCHEME		53.619	0,024%	L1
ZURICH INVEST ICAV		24.181	0,011%	L1
1765 - AllianzGI-Fonds DSW-Co		6.750	0,003%	L2
1789 - AllianzGI-Fonds DHCO		6.700	0,003%	L2
ABB PENSION FUND		500	0,000%	L2
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND		10.969	0,005%	L2
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND		11.383	0,005%	L2
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN WORLD EQUITY ENHANCED INDEX FUND		3.954	0,002%	L2
ABERDEEN STANDARD OEIC III - ASI DYNAMIC MULTI ASSET GROWTH		47	0,000%	L2
ABERDEEN STANDARD SICAV I		40.026	0,018%	L2
ACTIAM Duurzaam Index Aandelenfonds Europa		28.555	0,013%	L2
ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD		2.877	0,001%	L2
ACTIAM Sustainable Index Fund Equity Europe		7.836	0,004%	L2
ADVANCE PLANNING LIMITED		732	0,000%	L2
ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND		545	0,000%	L2
AFER ACTIONS ENTREPRISES		18.202	0,008%	L2
AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED		1.244	0,001%	L2
AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		18.143	0,008%	L2
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		181.876	0,082%	L2
AHL INSTITUTIONAL SERIES 3 LTD		9.822	0,004%	L2
AHL MERLIN LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		117	0,000%	L2
AIB GROUP IRISH PENSION SCHEME		6.516	0,003%	L2
AIM EQUITY EUROPE		19.781	0,009%	L2
AIM EQUITY EUROPE PG VIE BUCKE		1.275	0,001%	L2
Aktien Europa - UI		3.413	0,002%	L2
AKTIEN SUEDEUROPA UI		12.000	0,005%	L2
ALAHLI EUROPE INDEX FUND		4.498	0,002%	L2
ALBERTA INVESTMENT MANAGEMENT CORPORATION		22.800	0,010%	L2
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND		87.145	0,039%	L2
ALLEANZA ASSICURAZIONI SPA		9.819	0,004%	L2
ALLEANZA OBBLIGAZIONARIO		51.179	0,023%	L2
ALLIANZ ACTIONS AEQUITAS		75.200	0,034%	L2
ALLIANZ AZIONI ITALIA ALL STARS LL STARS		97.000	0,044%	L2
Allianz CGI Subfonds Equities		11.710	0,005%	L2
ALLIANZ EPARGNE ACTIONS ISR SOLIDAIRE		3.761	0,002%	L2
ALLIANZ EUROPEAN PENSION INVESTMENTS		200.455	0,091%	L2
ALLIANZ EUROPEAN PENSION INVESTMENTS		112.869	0,051%	L2
ALLIANZ GLOBAL INVESTORS FUND		947	0,000%	L2
ALLIANZ GLOBAL INVESTORS FUND		121.956	0,055%	L2
Allianz Global Investors GmbH		144.163	0,065%	L2
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT		16.289	0,007%	L2
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER		361	0,000%	L2
ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIE		1.856	0,001%	L2
ALLIANZ ITALIA 50 SPECIAL		2.500	0,001%	L2
Allianz PV-WS RCM SysPro Value Europe		6.520	0,003%	L2
ALLIANZ RETRAITE		2.997	0,001%	L2
ALLIANZ VIE		8.653	0,004%	L2
Allianz YKA Fonds AGI Insurance Dedicated Large Caps		10.612	0,005%	L2
ALLIANZGI FONDS AFE		11.692	0,005%	L2
ALLIANZGI S AKTIEN		20.959	0,009%	L2
ALLIANZGI-E		18.780	0,009%	L2

Anagrafica	CF/PI	Azioni	% su votanti	Voto
ALLIANZGI-FONDS AFE SEGMENT AFE-AA3		7.624	0,003%	L2
ALLIANZGI-FONDS DIN		1.000	0,000%	L2
ALLIANZGI-FONDS DSPT		40.995	0,019%	L2
ALLIANZGI-FONDS GANO 2		500	0,000%	L2
ALLIANZGI-FONDS GRILLPARZER		3.000	0,001%	L2
ALLIANZGI-FONDS MAF5		4.350	0,002%	L2
ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA		8.120	0,004%	L2
ALLIANZGI-FONDS PF1 SEGMENT PF1-GM1-G_MA		5.351	0,002%	L2
ALLIANZGI-FONDS SHL		1.600	0,001%	L2
ALLIANZGI-FONDS TSF		1.000	0,000%	L2
ALLIANZGI-H SEGMENT CMH		23.798	0,011%	L2
ALLIANZGI-SUBFONDS HNE AKTIEN A		50.000	0,023%	L2
ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA A CONTRIBUZIONE DEFINITA		647	0,000%	L2
AMG GW AND K EMERGING WEALTH EQUITY FUND		11.053	0,005%	L2
AMG GW AND K GLOBAL ALLOCATION FUND		11.096	0,005%	L2
AMP INTERNATIONAL EQUITY INDEX FUND		17.825	0,008%	L2
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		1.488	0,001%	L2
AMSELECT - BLACKROCK EURO EQUITY		18.139	0,008%	L2
AMSelect Echiquier Europe Equity Mid Cap		66.899	0,030%	L2
AMUNDI ACCUMULAZIONE ITALIA PIR 2023		21.000	0,010%	L2
AMUNDI ACTIONS EURO ISR		18.080	0,008%	L2
AMUNDI ACTIONS EUROPE ISR		2.819	0,001%	L2
AMUNDI ACTIONS PME		257.290	0,116%	L2
AMUNDI ACTIONS RESTRUCTURATION		18.987	0,009%	L2
AMUNDI AUSTRIA		26.259	0,012%	L2
AMUNDI DIVIDENDO ITALIA		110.700	0,050%	L2
Amundi Etf ICAV - Amundi S&P 500 Equal Weight Esg Leaders Ucits Etf		38	0,000%	L2
AMUNDI ETF ICAV - AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF		5.800	0,003%	L2
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB		4.777	0,002%	L2
AMUNDI FTSE MIB		37.438	0,017%	L2
AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS		5.532	0,003%	L2
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY		1.902	0,001%	L2
AMUNDI FUNDS EQUITY EURO RISK PARITY		16.636	0,008%	L2
AMUNDI FUNDS NEW SILK ROAD		20.179	0,009%	L2
AMUNDI FUNDS TOP EUROPEAN PLAYERS		152.755	0,069%	L2
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA		156	0,000%	L2
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		6.637	0,003%	L2
AMUNDI INDEX MSCI EUROPE		76.614	0,035%	L2
AMUNDI INDEX MSCI WORLD		18.955	0,009%	L2
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		972	0,000%	L2
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL		1.881	0,001%	L2
AMUNDI MSCI EMU ESG UNIVERSAL SELECT		1.504	0,001%	L2
AMUNDI MSCI EUROPE		11.796	0,005%	L2
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB		183	0,000%	L2
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		1.191	0,001%	L2
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT		132	0,000%	L2
AMUNDI MSCI EUROPE EX UK		172	0,000%	L2
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		1.869	0,001%	L2
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR		590	0,000%	L2
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		8.159	0,004%	L2
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		127	0,000%	L2
AMUNDI OPPORTUNITES		3.270	0,001%	L2
AMUNDI PATRIMOINE PEA		44.350	0,020%	L2
AMUNDI PRIME EUROZONE		3.884	0,002%	L2
AMUNDI SGR SPA / AMUNDI AZIONA RIO OPPORTUNITA' ORIENTE		4.297	0,002%	L2
AMUNDI SGR SPA / AMUNDI RISPAR MIO ITALIA		53.464	0,024%	L2
AMUNDI SGR SPA / AMUNDI SVILUP PO ITALIA		294.000	0,133%	L2
AMUNDI SGR SPA / FONDO AMUNDI BILANCIATO OPPORTUNITA ORIENTE		2.067	0,001%	L2

Anagrafica	CF/PI	Azioni	% su votanti	Voto
AMUNDI SIF Global Ethical Equities		180	0,000%	L2
AMUNDI STOXX EUROPE 600		13.577	0,006%	L2
AMUNDI STRATEGIES ACTIONS EURO CORE +		12.742	0,006%	L2
AMUNDI STRATEGIES ACTIONS EURO RESTRUCTURATIONS		11.151	0,005%	L2
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		119	0,000%	L2
AMUNDI TRANSMISSION ACTIONS		917	0,000%	L2
AMUNDI TRANSMISSION PATRIMOINE		2.977	0,001%	L2
AMUNDI VALORE ITALIA PIR		56.700	0,026%	L2
ANIMA AZIONARIO INTERNAZIONALE		3.400	0,002%	L2
ANIMA AZIONARIO PAESI SVILUPPATI LTE		1.499	0,001%	L2
ANIMA COMUNITAM AZIONARIO INTERNAZIONALE		1.140	0,001%	L2
ANIMA COMUNITAM BILANCIATO PRUDENTE		755	0,000%	L2
ANIMA CRESCITA ITALIA		102.802	0,047%	L2
ANIMA CRESCITA ITALIA NEW		27.300	0,012%	L2
ANIMA ESAGONO AZIONARIO GLOBALE		20.050	0,009%	L2
ANIMA ESAGONO BILANCIATO		27.110	0,012%	L2
ANIMA ESALOGO PRUDENTE		2.335	0,001%	L2
ANIMA FUNDS PUBLIC LIMITED COMPANY		16.090	0,007%	L2
ANIMA INIZIATIVA EUROPA		55.236	0,025%	L2
ANIMA INIZIATIVA ITALIA		333.543	0,151%	L2
ANIMA ITALIA		316.096	0,143%	L2
ANIMA MAGELLANO		16.760	0,008%	L2
ANIMA NET AZIONARIO INTERNAZIONALE		432	0,000%	L2
ANIMA PICPAC ESALOGO BIL 2023		185	0,000%	L2
ANIMA PICPAC ESALOGO BILANCIATO 2025		2.290	0,001%	L2
ANIMA PICPAC ESALOGO BILANCIATO 2025 II		870	0,000%	L2
ANIMA PICPAC ESALOGO BILANCIATO 2025 III		715	0,000%	L2
ANIMA PICPAC ESALOGO BILANCIATO 2026		2.190	0,001%	L2
ANIMA PICPAC MAGELLANO 2022		126	0,000%	L2
ANIMA PICPAC MAGELLANO 2023		166	0,000%	L2
ANIMA SELEZIONE GLOBALE		10.570	0,005%	L2
ANIMA VESPUCCI		1.615	0,001%	L2
AP ACTIONS 1 EURO		8.644	0,004%	L2
API RETRAITE DIVERSIFIE		10.271	0,005%	L2
ARABELLE VEGA IM		2.000	0,001%	L2
Arca Azioni Italia		195.954	0,089%	L2
Arca BB		21.001	0,010%	L2
Arca Economia Reale Bilanciato Italia 15		669	0,000%	L2
Arca Economia Reale Bilanciato Italia 55		18.803	0,009%	L2
ARGENTA DP		54.975	0,025%	L2
ARIZONA STATE RETIREMENT SYSTEM		10.349	0,005%	L2
ARRCO LONG TERME F		23.467	0,011%	L2
ARTI & MESTIERI - FONDO PENSIONE APERTO		1.041	0,000%	L2
ARVESTAR ASSET MANAGEMENT SA REPRESENTING ARGENTA PENSIOENSPAARFONDS		205.000	0,093%	L2
ASI PROG AZIONE NEW LIFESTYLE		40.870	0,019%	L2
ASI PROG SVILUPPO ORIENTE II		2.271	0,001%	L2
ASI PROGETTO AZIONE NEWLIFE II		15.489	0,007%	L2
ASI PROGETTO SVILUPPO ORIENTE		4.771	0,002%	L2
ASSICURAZIONI GENERALI SPA		14	0,000%	L2
ASSURDIX		20.107	0,009%	L2
ATCP-UI-FONDS		802	0,000%	L2
ATLAS DIVERSIFIED MASTER FUND LIMITED		1	0,000%	L2
ATLAS DIVERSIFIED MASTER FUND-LTD - BAM-MASTER		807	0,000%	L2
AUSTRALIAN RETIREMENT TRUST		111.067	0,050%	L2
AUSTRALIAN RETIREMENT TRUST		86.119	0,039%	L2
AUSTRALIANSUPER		8.422	0,004%	L2
AWARE SUPER		61.977	0,028%	L2
BAIN CAPITAL PUBLIC EQUITY GLOBAL LONG EQUITY FUND LP		527.793	0,239%	L2
BANCOPOSTA EQUITY DEVELOPED COUNTRIES		1.793	0,001%	L2
BANCOPOSTA GLOBAL EQUITY HEDGED LTE		321	0,000%	L2
BANCOPOSTA GLOBAL EQUITY LTE		1.012	0,000%	L2
BANCOPOSTA MIX 1		2.165	0,001%	L2

Anagrafica	CF/PI	Azioni	% su votanti	Voto
BANCOPOSTA MIX 2		6.490	0,003%	L2
BANCOPOSTA MIX 3		12.310	0,006%	L2
BANCOPOSTA RINASCIMENTO		43.564	0,020%	L2
BANSABADELL 18 FP		365	0,000%	L2
BCC INVESTMENT PARTNERS SICAV VONTOBEL NEXT GEN		3.924	0,002%	L2
BEL EQUITY EUROPE ESG		30.794	0,014%	L2
BELFIUS EQUITIES NV		146.701	0,066%	L2
BELL GLOBAL EMERGING COMPANIES FUN		52.705	0,024%	L2
BELL GLOBAL EQUITIES FUND		5.201	0,002%	L2
BELL GLOBAL TRUST		12.443	0,006%	L2
BERENBERG ABSOLUTE RETURN EUROPEAN		15.688	0,007%	L2
BERENBERG AKTIEN		12.707	0,006%	L2
BERENBERG EUROPEAN FOCUS FUND		453.938	0,205%	L2
BERENBERG EUROZONE FOCUS FUND		83.697	0,038%	L2
BETHMANN AKTIEN NACHHALTIGKEIT		50.000	0,023%	L2
BETHMANN STIFTUNGSFONDS 2		10.000	0,005%	L2
BETURN		10.795	0,005%	L2
BFT EURO FUTUR ISR		6.750	0,003%	L2
BFT PARTNERS - VIA EQUITY WORLD SRI		323	0,000%	L2
BFT PARTNERS VIA EQUITY EUROPE SRI		10.369	0,005%	L2
BMO MSCI EUROPE QUALITY HEDGED TO USD ETF		5.037	0,002%	L2
BNP PARIBAS ACTIONS ENTREPRENEURS		45.893	0,021%	L2
BNP PARIBAS ACTIONS PATRIMOINE RESPONSABLE		32.334	0,015%	L2
BNP PARIBAS ACTIONS RENDEMENT		19.958	0,009%	L2
BNP PARIBAS B PENSION SUSTAINABLE BALANCED		286.458	0,130%	L2
BNP PARIBAS B PENSION SUSTAINABLE GROWTH		55.483	0,025%	L2
BNP PARIBAS B PENSION SUSTAINABLE STABILITY		17.785	0,008%	L2
BNP PARIBAS EASY - MSCI EUROPE EX CW		20.510	0,009%	L2
BNP PARIBAS EASY - MSCI EUROPE SMALL CAPS SRI S-SERIES 5 CAPPED		39.398	0,018%	L2
BNP PARIBAS EASY - MSCI WORLD ESG FILTERED MIN TE		333	0,000%	L2
BNP PARIBAS FUNDS - SUSTAINABLE EURO LOW VOL EQUITY		19.674	0,009%	L2
BNP PARIBAS MIDCAP EURO		28.593	0,013%	L2
BNP PARIBAS RENDACTIS		16.322	0,007%	L2
BNP PARIBAS SUSTAINABLE FUNDS EUROPE DIVIDEND		16.177	0,007%	L2
BNP PARIBAS VALEURS EURO ISR		68.083	0,031%	L2
BNP S BETA/LOT133/FRR10E		12.943	0,006%	L2
BROOKSIDE CAPITAL TRADING FUND L.P. C/O BAIN CAPITAL PUBLIC EQUITY LP ACTING AS INVESTMENT ADV		599.370	0,271%	L2
BS PENTAPENSION EMPRESA		256	0,000%	L2
BUMA-UNIVERSAL-FONDS I		5.580	0,003%	L2
CALAMOS GLOBAL EQUITY FUND		14.500	0,007%	L2
CALAMOS INTERNATIONAL GROWTH FUND		41.600	0,019%	L2
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		239.125	0,108%	L2
CAMGESTION AVENIR INVESTISSEMENT		5.621	0,003%	L2
CAMGESTION CLUB PATRIMOINE		739	0,000%	L2
CANADA LIFE GLOBAL SMALL-MID CAP GROWTH FUND		3.219	0,001%	L2
CANDRIAM SUSTAINABLE - EQUITY EUROPE		252.316	0,114%	L2
CANDRIAM SUSTAINABLE - EQUITY EUROPE SMALL & MID CAPS		86.366	0,039%	L2
CANDRIAM SUSTAINABLE EQUITY EMU		154.810	0,070%	L2
CARDIF BNPP IP SMID CAP EURO		162.784	0,074%	L2
CARDIF BNPP IP SMID CAP EUROPE		57.072	0,026%	L2
CARE SUPER		205	0,000%	L2
CBP GROWTH SMC		14.457	0,007%	L2
Central Bank of Ireland		1.525	0,001%	L2
CI WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF		567	0,000%	L2
CI WISDOMTREE INTERNATIONAL QUALITY DIVI GROWTH INDEX ETF		4.094	0,002%	L2
CI WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH VARIABLY HEDG INDEX ETF		476	0,000%	L2
CIBC PENSION PLAN		9.512	0,004%	L2
CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) EUROP		148.175	0,067%	L2
CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) INTER		13.980	0,006%	L2

Anagrafica	CF/PI	Azioni	% su votanti	Voto
CITITRUST LIMITED		4.805	0,002%	L2
CLEOME INDEX - EMU EQUITIES		8.746	0,004%	L2
CLEOME INDEX - EUROPE EQUITIES		22.524	0,010%	L2
CMLA INDEXED GLOBAL SHARE FUND		722	0,000%	L2
CNP ASSUR SMID CAP EUROPE		32.037	0,015%	L2
COMMONFUND STRATEGIC SOLUTIONS GLOB AL EQUITY, LLC		4.367	0,002%	L2
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR		32.418	0,015%	L2
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		40.373	0,018%	L2
COMPANIA DE SERVICIOS DE BEBIDAS REFRESCANTES PENSIONES, F.P		194	0,000%	L2
CONSTANCE BE EUROPE		6.918	0,003%	L2
CONVICTION PATRIMOINE		3.100	0,001%	L2
COOPERATIE KLAVERBLAD VERZEKERIN		4.460	0,002%	L2
CPR ACTIONS EURO RESTRUCTURATIONS		13.373	0,006%	L2
CPR INVEST - GLOBAL LIFESTYLES		139.193	0,063%	L2
CPR SILVER AGE POCHE PEA		227.092	0,103%	L2
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR WCM SELECT GLOBAL GROWTH EQUITY MOTHE		29.289	0,013%	L2
CUSTODY BANK OF JAPAN, LTD. RE: STB BNP PARIBAS EUROPE EQUITY INCOME AND GROWTH MOTHER FUND		1.308	0,001%	L2
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		2.435	0,001%	L2
CYSTIC FIBROSIS FOUNDATION.		3.956	0,002%	L2
DEGROOF PETERCAM ASSET MANAGEMENT REPRESENTING ERGO FUND		9.000	0,004%	L2
DHAHRAN VALLEY BUSINESS SERVICES COMPANY		193	0,000%	L2
DIGNITY PRE ARRANGEMENT LIMITED		1.069	0,000%	L2
DPAM B		267.614	0,121%	L2
DPAM DBI RDT B		32.360	0,015%	L2
DPAM L		5.150	0,002%	L2
DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST		55.723	0,025%	L2
DYNAMIC EQUITY GLOBAL EQUITY MANAGERS PORTFOLIO 3 SERIES		1.130	0,001%	L2
EAST SUSSEX PENSION FUND		9.374	0,004%	L2
EBK-AKTIEN-UNIVERSAL-FONDS		12.024	0,005%	L2
ECOFI ACTIONS RENDEMENT		6.000	0,003%	L2
ECOFI ENDURANCE EURO		4.000	0,002%	L2
EDEN-UNIVERSAL-FONDS		2.000	0,001%	L2
EIFFEL NOVA MIDCAP		42.981	0,019%	L2
E-L FINANCIAL CORPORATION LIMITED		3.421	0,002%	L2
EMBO-FONDS		4.910	0,002%	L2
EMERGENCY SERVICES SUPERANNUATION SCHEME		636	0,000%	L2
ENEXT - STRATEGIA AZIONARIA DINAMICA		1.493	0,001%	L2
ENVIA 178		3.557	0,002%	L2
EPS		2.898	0,001%	L2
EPSILON ASSOCIATI SGR - EPSILONGR DLONGRUN		80	0,000%	L2
EPSILON ASSOCIATI SGR - EPSILONGR QRETURN		2.778	0,001%	L2
EPSILON FUND - ENHANCED CONSTANT RISK CONTRIB		1.298	0,001%	L2
EPSILON FUND - Q-FLEXIBLE		44.160	0,020%	L2
ERGO Vermögensmanagement Ausgewogen		1.132	0,001%	L2
ERGO Vermögensmanagement Flexibel		331	0,000%	L2
ERGO Vermögensmanagement Robust		479	0,000%	L2
ETOILE ACTIONS INTERNATIONALES		8.622	0,004%	L2
ETOILE CONSOMMATION EUROPE		29.646	0,013%	L2
ETOILE ROTATION SECTORIELLE		310	0,000%	L2
EUF - EQUITY PEOPLE		177.252	0,080%	L2
EUF - FLEXIBLE ALLOCATION		31.523	0,014%	L2
EURIZON AM BILANCIATO ETICO		425	0,000%	L2
EURIZON AM RITORNO ASSOLUTO		297	0,000%	L2
EURIZON AM SICAV - ABSOLUTE RETURN SOLUTION		16.041	0,007%	L2
EURIZON AM SICAV - GLOBAL EQUITY		438	0,000%	L2
EURIZON AM SICAV - ITALIAN EQUITY		36.000	0,016%	L2

Anagrafica	CF/PI	Azioni	% su votanti	Voto
EURIZON AM SICAV - LOW CARBON EURO		3.309	0,001%	L2
EURIZON AM TR MEGATREND		5.986	0,003%	L2
EURIZON AZIONARIO INTERNAZIONALE ETICOTICO		38.000	0,017%	L2
EURIZON AZIONI AREA EURO		38.992	0,018%	L2
EURIZON AZIONI ITALIA		249.476	0,113%	L2
EURIZON CAP SGR-RENDITA		1.032	0,000%	L2
EURIZON CIRCULAR AND GREEN ECONOMY		1.337	0,001%	L2
EURIZON FUND - ABSOLUTE RETURN SOLUTION		1.247	0,001%	L2
EURIZON FUND - EQUITY EURO LTE		5.349	0,002%	L2
EURIZON FUND - EQUITY EUROPE ESG LTE		13.997	0,006%	L2
EURIZON FUND - EQUITY EUROPE LTE		4.915	0,002%	L2
EURIZON FUND -EQUITYWORLDSMARTVOLATILITY		22.898	0,010%	L2
EURIZON FUND -ITALIANEQUITYOPPORTUNITIES		69.000	0,031%	L2
EURIZON MULTIASSET TREND DICEMBRE 2022		197	0,000%	L2
EURIZON NEXT - STRATEGIA ABSOLUTE RETURN		3.818	0,002%	L2
EURIZON PIR ITALIA AZIONI		14.370	0,007%	L2
EURIZON PROGETTO ITALIA 40		58.153	0,026%	L2
EURIZON PROGETTO ITALIA 70		67.693	0,031%	L2
EURIZON STEP 70 PIR ITALIA GIUGNO 2027		6.000	0,003%	L2
EURIZON THEMATIC OPPORTUNITIES ESG 50 LUGLIO 2026		5.262	0,002%	L2
EURIZONAM SICAV -ABSOLUTE RETURN MODERATE ESG		3.521	0,002%	L2
EURIZONFUND-EQUITYITALYSMARTVOLATILITY		24.171	0,011%	L2
EURIZONFUND-EQUITYSMALLMIDCAPEUROPE		20.316	0,009%	L2
EURIZONINVESTMENTSICAV-MULTIASSETRISKOVERLAY		2.700	0,001%	L2
EURIZONINVESTMENTSICAV-MULTIASSRISKOVERLAYMODERATO		285	0,000%	L2
EUROPEAN CENTRAL BANK		13.340	0,006%	L2
EVERGREEN SUSTAINABLE WORLD STOCKS		95	0,000%	L2
FCP BOURBON 7		10.470	0,005%	L2
FCP CARPIMKO EUROPE		25.000	0,011%	L2
FCP CNP ACTIONS EMU UBS		25.945	0,012%	L2
FCP HAMELIN DIVERSIFIE FLEX II		5.000	0,002%	L2
FCP IRCOM RETRAITE DIVERSIFIE 2		4.630	0,002%	L2
FCP SODIUM I		11.507	0,005%	L2
FCPE IBM FRANCE C		6.200	0,003%	L2
FDC PREMIUM TITRES VIFS ACTION		1.033	0,000%	L2
FEDERATED HERMES INTERNATIONAL SMALL MID COMPANY FUND		25.000	0,011%	L2
FEDERATED HERMES KAUFMANN FUND		326.000	0,148%	L2
FEDERATED KAUFMANN FUND II		9.630	0,004%	L2
FEDERATED KAUFMANN SMALL CAP FUND		271.200	0,123%	L2
FGV ACTIONS EUROPE LM A		3.617	0,002%	L2
FIDELITY FUNDS - FIDELITY GLOBAL FUTURE LEADERS POOL		106.032	0,048%	L2
FIDELITY FUNDS - ITALY POOL		134.646	0,061%	L2
FIDELITY FUNDS - SUSTAINABLE CONSUMER BRANDS POOL		144.941	0,066%	L2
FIDELITY GLOBAL CONSUMER INDUSTRIES FUND		10.786	0,005%	L2
FIDELITY GLOBAL FUTURE LEADERS FUND		10.918	0,005%	L2
FIDEURAM AM SGR - FIDEURAM ITALIA		6.000	0,003%	L2
FIDEURAM AM SGR - PIANO AZIONI ITALIA		107.000	0,048%	L2
FIDEURAM AM SGR - PIANO BILANCIATO ITALIA 50		22.000	0,010%	L2
FIRST SUPER		4.535	0,002%	L2
FLORIDA RETIREMENT SYSTEM TRUST FUND		577.570	0,261%	L2
FLOURISH INVESTMENT CORPORATION		283.748	0,128%	L2
FONDITALIA		170.000	0,077%	L2
FONDS OBJECTIF CLIMAT ACTIONS		16.605	0,008%	L2
FONSOLBANK FP		225	0,000%	L2
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS		787	0,000%	L2
FORD PENSION UNIVERSAL		1.031	0,000%	L2
FOREIGN STOCK INDEX MOTHER FUND		8.897	0,004%	L2
FOVERUKA PENSION UNIVERSAL		6.566	0,003%	L2
FP RUSSELL INVS ICVC FP RUSSELLINVS INT GROWTH ASSETS FUND		11.156	0,005%	L2
FRANK RUSSEL INSTITUTIONAL FUNDS PLC		613	0,000%	L2
FRANK RUSSELL INVESTMENT CO II PLC		6.553	0,003%	L2
FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND		2.174	0,001%	L2

Anagrafica	CF/PI	Azioni	% su votanti	Voto
FULCRUM UCITS SICAV		6.688	0,003%	L2
G.A.-FUND-B - EQUITY BROAD EURO P		6.260	0,003%	L2
GAMAX FUNDS - JUNIOR		57.281	0,026%	L2
GANE GLOBAL EQUITY FUND		16.000	0,007%	L2
GENERAL ORGANISATION FOR SOCIAL INSURANCE		104.731	0,047%	L2
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY		4.654	0,002%	L2
GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA		15.877	0,007%	L2
GENERALI INVESTMENTS SICAV		1.255	0,001%	L2
GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS		34.000	0,015%	L2
GENERALI ITALIA SPA		77.918	0,035%	L2
GENERALI SMART FUNDS		11.000	0,005%	L2
GENERALI VIE		12.690	0,006%	L2
GENERTELLIFE SPA		9.904	0,004%	L2
GERANA SICAV-SIF, S.A.		2.792	0,001%	L2
GESTIELLE PRO ITALIA		19.983	0,009%	L2
GID-FONDS CEAOT		68.126	0,031%	L2
GID-FONDS DLAET		6.220	0,003%	L2
GLG EUROPEAN LONG-SHORT FUND MAPLES CORPORATE SERVICES LIMIT		3.079	0,001%	L2
GLG EUROPEAN LONG-SHORT FUND..		1.945	0,001%	L2
GLG PARTNERS LP		14.519	0,007%	L2
GLOBAL MULTI STRATEGY FUND		1.607	0,001%	L2
GOLDMAN SACHS FUNDS		6.132	0,003%	L2
GOVERNMENT PENSION INVESTMENT FUND		395.859	0,179%	L2
GPM2A		1.493	0,001%	L2
GRAYHAWK GLOBAL GROWTH POOL		10.298	0,005%	L2
GRD 12 - Actions		30.451	0,014%	L2
GREEN TREE FUND A SERIES TRUST		985	0,000%	L2
GROUPE CEA CROISSANCE_FCPE		1.998	0,001%	L2
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.		13.822	0,006%	L2
GULF HEALTH COUNCIL		15.496	0,007%	L2
HALEVY A1		28.938	0,013%	L2
HALEVY A2		31.688	0,014%	L2
HARTFORD INTERNATIONAL EQUITY FUND		51.145	0,023%	L2
HI-172915-Fonds		477	0,000%	L2
HMT HANSEMERKUR AKTIEN INVEST		1.330	0,001%	L2
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		1.949	0,001%	L2
HSBC ETFS PLC		3.298	0,001%	L2
HSBC ETF'S PLC		744	0,000%	L2
HSBC ETFS PLC - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF		524	0,000%	L2
HSBC ETFS PUBLIC LIMITED COMPANY		971	0,000%	L2
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD ISLAMIC ESG UCITS ETF		250	0,000%	L2
HSBC EUROPEAN INDEX FUND		98.643	0,045%	L2
HSBC Global Funds ICAV		22.245	0,010%	L2
HSBC INDEX TRACKER INVESTMENT FUNDS ICVC		12.058	0,005%	L2
HSBC INTERNATIONAL EQUITY INDEX FUND		3.009	0,001%	L2
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		3.521	0,002%	L2
HSBC POOLED INVESTMENT FUND ½HSBC POOLED EUROPEAN EQUITY FUND		8.323	0,004%	L2
HYMNOS ISR		13.085	0,006%	L2
I.I		4.271	0,002%	L2
IBM PERSONAL PENSION PLAN TRUST		4.846	0,002%	L2
IG MACKENZIE EUROPEAN MID-CAP EQUITY FUND		235.585	0,107%	L2
IGUANA INVESTMENTS LONG/SHORT EQUITY FUND		28.034	0,013%	L2
INDEXIQ Factors Sustainable EMU Equity		19	0,000%	L2
INKA PBEAKK		6.190	0,003%	L2
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES		27.819	0,013%	L2

Anagrafica	CF/PI	Azioni	% su votanti	Voto
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS		373.368	0,169%	L2
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN		10.000	0,005%	L2
INTERFUND SICAV		6.000	0,003%	L2
INTERNATIONAL EQUITIES SECTOR TRUST		440	0,000%	L2
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		8.000	0,004%	L2
Internationale Kapitalanlagegesellschaft mbH		483.679	0,219%	L2
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ZFO AKTIEN EUROPA		6.000	0,003%	L2
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR NAEV WP		16.150	0,007%	L2
INVESTITORI EUROPA		1.000	0,000%	L2
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		9.611	0,004%	L2
IP ACTIONS EURO		3.650	0,002%	L2
IRCANTEC PAB AMUNDI		9.975	0,005%	L2
ISLAMIC DEVELOP. BK JEDDAH		8.370	0,004%	L2
JOHN HANCOCK FUNDS III INTERNATIONAL GROWTH FUND.		1.416.224	0,641%	L2
KAIROS INTERNATIONAL SICAV - ITALIA		49.000	0,022%	L2
KAIROS INTERNATIONAL SICAV - MADE IN		12.000	0,005%	L2
Klaverblad Schadeverzekeringsmaatschappij N.V.		4.058	0,002%	L2
KREBSHILFE-2-FONDS		1.000	0,000%	L2
KUTXABANK GESTION SGIIC, S.A.		144.193	0,065%	L2
L AND G ASSUR(PENS MGNT)LTD 1 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270		5.767	0,003%	L2
L AND G ASSUR(PENS MGNT)LTD 1 PMC FTSE CLIMATE TRANSITION WORLD DEVELOPED EQUITY INDEX FUND 3491		1.879	0,001%	L2
L.S. CHALLENGE		800	0,000%	L2
LACM ACWI EX US EQUITY FUND L.P.		4.652	0,002%	L2
LACM ACWI EX-US EQUITY CIT		1.972	0,001%	L2
LACM WORLD EQUITY - DIVIDEND GROWTH CIT		10	0,000%	L2
LACM WORLD EQUITY - WEALTH BUILDER CIT		37	0,000%	L2
LCL ACTIONS EURO CORE+		7.856	0,004%	L2
LCL ACTIONS EURO RESTRUCTURAT EURO (CA)		2.026	0,001%	L2
LCL ACTIONS MONDE HORS EUROPE EURO		15.456	0,007%	L2
LEADERSEL P.M.I		39.000	0,018%	L2
LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I		390	0,000%	L2
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND		10.653	0,005%	L2
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND		2.663	0,001%	L2
LEGAL & GENERAL FUTURE WORLD SUSTAINABLE OPPORTUNITIES FUND		10.038	0,005%	L2
LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND		82	0,000%	L2
LEGAL & GENERAL ICAV.		323	0,000%	L2
LEGAL & GENERAL MSCI EAFE FUND LLC		14.885	0,007%	L2
LEGAL & GENERAL MSCI EAFE SL FUND LLC		15.920	0,007%	L2
LEGAL & GENERAL SICAV.		20.207	0,009%	L2
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED		45.356	0,021%	L2
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD PMC FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY		1.993	0,001%	L2
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		568.993	0,258%	L2
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		7.816	0,004%	L2
LEGAL AND GENERAL CCF		18.911	0,009%	L2
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		29.161	0,013%	L2
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..		736	0,000%	L2
LEGAL AND GENERAL EUROPEAN INDEX TRUST		101.348	0,046%	L2
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND		1.220	0,001%	L2
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		18.238	0,008%	L2
LEGAL AND GENERAL UCITS ETF PLC		9.628	0,004%	L2
Legalsuper		203.110	0,092%	L2
LEW F55		3.608	0,002%	L2

Anagrafica	CF/PI	Azioni	% su votanti	Voto
LF WALES PENSION PARTNERSHIP (WALES PP) ASSET POOLING ACS UMBRELLA		163.720	0,074%	L2
LGAS SHF EURO EX UK ESG FD(1848 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270		2.460	0,001%	L2
LGAS SHF FUT WRLD ESG DEV IDX(6734)		610	0,000%	L2
LGIASUPER		32.981	0,015%	L2
LIF-LYXOR MSCI WORLD CATHOL		2.211	0,001%	L2
LOS ANGELES CAPITAL GLOBAL FUNDS PLC - LACM GLOBAL SUSTAINABLE EQUITY FUND		8.646	0,004%	L2
LYX IND FD-LYXOR CORE STOXX EU		127.427	0,058%	L2
LYXINDX FUND - LYXOR MSCI EMU		5.941	0,003%	L2
Lyxor 1 STOXX Europe 600 ESG (DR) UCITS ETF		1.183	0,001%	L2
LYXOR CORE MSCI WORLD		6.748	0,003%	L2
LYXOR FTSE MIB UCITS ETF		187.658	0,085%	L2
LYXOR MSCI EUROPE UCITS ETF		16.052	0,007%	L2
LYXOR-MSCI EMU ESG BROD CTB		6.256	0,003%	L2
M J MURDOCK CHARITABLE TRUST		11.500	0,005%	L2
M.K.F		1.700	0,001%	L2
MACK EAFE EQUITY POOL		5.541	0,003%	L2
MACKENZIE EUROPEAN SMALL-MIDCAPFUND		52.299	0,024%	L2
MACKENZIE GLOBAL LEADERSHIP IMPACT ETF		103	0,000%	L2
MACKENZIE GLOBAL LOW VOLATILITYEQUITY FUND		18.556	0,008%	L2
MACKENZIE GLOBAL WOMAN'S LEADERSHIP FUND		168	0,000%	L2
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		5.048	0,002%	L2
MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP FUND		9.849	0,004%	L2
MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP MASTER FUND (MAPLES CORPORATE SERVICES LIMITED		910	0,000%	L2
MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF		13	0,000%	L2
MACQUARIE WHOLESALE FUNDS		732	0,000%	L2
MADELEINE		24.500	0,011%	L2
MAIN I - UNIVERSAL - FONDS		39.364	0,018%	L2
MAIN VI-UNIVERSAL-FONDS		461	0,000%	L2
MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER		112	0,000%	L2
MAN FUNDS PLC MAN GLG PAN EUROPEAN EQUITY GROWTH		173.143	0,078%	L2
MAN FUNDS PLC MAN GLG RI GLOBAL SUSTAINABLE GROWTH		2.144	0,001%	L2
MAN FUNDS PLC MAN NUMERIC RI EUROPEAN EQUITY		8.080	0,004%	L2
MAN FUNDS PLC MAN NUMERIC RI GLOBAL EQUITY		1.870	0,001%	L2
MAN FUNDS VI PLC		6.517	0,003%	L2
MAN FUNDS VI PUBLIC LTD CO		18.236	0,008%	L2
MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.		1.222	0,001%	L2
MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED		607	0,000%	L2
MAN FUNDS XII SPC-MAN 1783 III SP		131	0,000%	L2
MAN GLG CONTINENTAL EUROPEAN GROWTH FUND		758.483	0,343%	L2
MAN GLG EUROPEAN EQUITY ALTERNATIVE		9.344	0,004%	L2
MAN INTERNATIONAL ICVC MAN DYNAMIC ALLOCATION FUND		874	0,000%	L2
MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES		5.864	0,003%	L2
MAN NUMERIC ALTERNATIVE RISK PREMIA VALUE.		117.183	0,053%	L2
MAN NUMERIC DIVERSIFIED RISK PREMIA PROGRESSIVE MAN NUMERIC DIVERSIFIED RISK P REMIA PROGRESSIVE		5.084	0,002%	L2
MAN NUMERIC INTERNATIONAL ALPHA (US) LP		15.923	0,007%	L2
MAN NUMERIC LONG TERM ALPHA LP MAPLES CORPORATE SERVICES LIMITED		2.223	0,001%	L2
MANDARINE FUNDS - MANDARINE GLOBAL SPORT		8.070	0,004%	L2
MANDARINE FUNDS - MANDARINE SOCIAL LEADERS		144.735	0,066%	L2
MANDARINE FUNDS - MANDARINE UNIQUE SMALL AND MID CAPS EUROPE		176.000	0,080%	L2
MANULIFE INVESTMENT MANAGEMENT I PLC		22.971	0,010%	L2
MASTERINVEST KAPITALANLAGE GMBH		1.594	0,001%	L2
MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)		25.931	0,012%	L2
MEAG MUNICH ERGO KAPITALANLAGEGESEL LSCHAFT MBH		4.481	0,002%	L2
MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH		302	0,000%	L2
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA		635.000	0,287%	L2

Anagrafica	CF/PI	Azioni	% su votanti	Voto
MERCER PASSIVE INTERNATIONAL SHARES FUND		10.830	0,005%	L2
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		2.230	0,001%	L2
MERCER QIF COMMON CONTRACTUAL FUND		41.397	0,019%	L2
MERCER UCITS COMMON CONTRACTUALFUND		78.640	0,036%	L2
MERCER UNHEDGED OVERSEAS SHARES TRUST		4.499	0,002%	L2
MERSEYSIDE PENSION FUND		57.714	0,026%	L2
METIS EQUITY TRUST - METIS INTERNATIONAL EQUITY PASSIVE PORT		662	0,000%	L2
METIS EQUITY TRUST- METIS GLOBAL EQUITY PASSIVE PORTFOLIO		1.117	0,001%	L2
METIS EQUITY TRUST- METIS INTERNATIONAL CLIMATE ALIGNED INDE		705	0,000%	L2
METROPOLITAN-RENTASTRO SUSTAINABLE GROWTH		80.681	0,037%	L2
MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN		48.893	0,022%	L2
MIGROS BANK (LUX) FONDS 30		270	0,000%	L2
MIGROS BANK (LUX) FONDS 40 (EUR)		440	0,000%	L2
MIGROS BANK (LUX) FONDS 50		730	0,000%	L2
MIGROS BANK (LUX) FONDS INTERSTOCK		510	0,000%	L2
MINE SUPERANNUATION FUND		8.194	0,004%	L2
MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND		412	0,000%	L2
MLC INVESTMENTS, MLC LIMITED		5.874	0,003%	L2
MTAA SUPERANNUATION FUND		14.496	0,007%	L2
MTBJ FRANK RUSSELL INVS JAPAN LIMITED INT EQUITY FUND		36.763	0,017%	L2
MUL- LYX FTSE IT ALL CAP PIR		4.119	0,002%	L2
MUL-LYX NET ZERO 2050		8.106	0,004%	L2
MUL-LYX NET ZERO 2050 SP		2.085	0,001%	L2
MUL-LYX NET ZERO 50 SP EUROZ C		382.644	0,173%	L2
MUL-LYXOR MSCI WORLD CLIMATE C		866	0,000%	L2
MUL-LYXOR MSCI WORLD ESG LEADE		5.072	0,002%	L2
MULTI STYLE MULTI MANAGER FUNDSPLC		49.780	0,023%	L2
MULTI UNITS LUX-LYXOR CORE MSC		14.459	0,007%	L2
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		13.767	0,006%	L2
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		37.152	0,017%	L2
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC		89	0,000%	L2
NATIXIS INTERNATIONAL FUNDS (LUX) I		92.059	0,042%	L2
NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST		333.706	0,151%	L2
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE		9.734	0,004%	L2
NBIMC EAFE EQUITY INDEX FUND.		1	0,000%	L2
NEUBERGER BERMAN ETF TRUST - NEUBERGER BERMAN NEXT GENERATION CONNECTED CONSUMER		2.584	0,001%	L2
NEW YORK STATE COMMON RETIREMENT FUND		40.930	0,019%	L2
NFS LIMITED		4.722	0,002%	L2
NGS SUPER		228.306	0,103%	L2
NH-Amundi Private Securities Investment Trust D 1		1.031	0,000%	L2
NOVANT HEALTH INC.		889	0,000%	L2
OECO CAPITAL I INKA		4.000	0,002%	L2
OHMAN MARKNAD EUROPA		6.092	0,003%	L2
OHMAN MARKNAD GLOBAL		6.357	0,003%	L2
OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS DIVERSIFIED RETURNS FUND		617	0,000%	L2
ONTARIO POWER GENERATION INC. PENSION PLAN		4.124	0,002%	L2
OPENWORLD PUBLIC LIMITED COMPANY		399	0,000%	L2
ORANO DIVERSIFIE EQUILIBRE		2.304	0,001%	L2
PACE INTERNATIONAL EQUITY INVESTMENTS		41.248	0,019%	L2
PALAFITTE INVESTMENTS LLC		900	0,000%	L2
PAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND		4.739	0,002%	L2
PEOPLE'S BANK OF CHINA		105.901	0,048%	L2
PF2		16.749	0,008%	L2
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		759	0,000%	L2
PMPT INKA FONDS		10.192	0,005%	L2
POOL REINSURANCE CO LTD		580	0,000%	L2
PORTZAMPARC ENTREPRENEURS ISR		7.000	0,003%	L2
PORTZAMPARC OPPORTUNITES		15.000	0,007%	L2

Anagrafica	CF/PI	Azioni	% su votanti	Voto
Prediquant Premium Titres Vifs Actions		105.273	0,048%	L2
PRESBYTERIAN CHURCH (USA) FOUNDATION		1.316	0,001%	L2
PRESBYTERIAN CHURCH IN AMERICA TAX-SHELTERED ANNUITY PLAN		1.418	0,001%	L2
PREVINDAI BILANCIATO EURIZON		2.291	0,001%	L2
PREVINDAI SVILUPPO EURIZON		2.841	0,001%	L2
PRIME SUPER		12.999	0,006%	L2
PRIVATFONDS: NACHHALTIG		22.347	0,010%	L2
PRUDENTIAL INVESTMENT PORTFOLIOS 12 PGIM JENNISON INTERNATIONAL SMALL MID CAP OPPORTUNITIES FUND		813	0,000%	L2
PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY		7.989	0,004%	L2
PTV2		64.076	0,029%	L2
PUBLIC EMPLOYEES' LONG-TERM CARE FUND		402.433	0,182%	L2
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		103.163	0,047%	L2
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		22.780	0,010%	L2
Putm Authorised Contractual Scheme - Putm Acs European Ex UK Fund		119.716	0,054%	L2
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND		5.864	0,003%	L2
QIC INTERNATIONAL EQUITIES FUND.		48.136	0,022%	L2
QIC LISTED EQUITIES FUND		208.731	0,094%	L2
QTRON GLOBAL EQUITY		4.146	0,002%	L2
QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES		10.684	0,005%	L2
ReAssure Limited		63.556	0,029%	L2
RENAULT CAREMAKERS SOLID'AIR		4.500	0,002%	L2
RETAIL EMPLOYEES SUPERANNUATIONTRUST		8.503	0,004%	L2
ROBECO CAPITAL GROWTH FUNDS		1.108	0,001%	L2
ROBIN 1-FONDS		20.456	0,009%	L2
ROPS EURO P		26.107	0,012%	L2
ROPS-SMART INDEX EURO		28.669	0,013%	L2
ROYAL LONDON ASSET MANAGEMENT FUNDS PLC		6.772	0,003%	L2
ROYAL LONDON EQUITY FUNDS ICVC		30.461	0,014%	L2
RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST		19.211	0,009%	L2
RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND		34.972	0,016%	L2
RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND		8.642	0,004%	L2
RUSSELL INVESTMENT COMPANY MULTIASSET GROWTH STRATEGY FUND		12.463	0,006%	L2
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND		5.240	0,002%	L2
RUSSELL INVESTMENT COMPANY MULTISTRATEGY INCOME FUND		5.025	0,002%	L2
RUSSELL INVESTMENT COMPANY PLC		30.930	0,014%	L2
RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND		58.410	0,026%	L2
RUSSELL INVESTMENT COMPANY V PLC		19.606	0,009%	L2
RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND		1.386	0,001%	L2
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC MULTI ASSET COR E PLUS FUND		142.028	0,064%	L2
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC SUSTAINABLE MULTI ASSET I-ASSET GROW		16.958	0,008%	L2
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT		12.257	0,006%	L2
RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND		30.321	0,014%	L2
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		3.137	0,001%	L2
RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND		5.661	0,003%	L2
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL		900	0,000%	L2
Russell Investments Sustainable Global Shares Fund		843	0,000%	L2
RUSSELL INVESTMENTS SUSTAINABLEGLOBAL SHARES EX FOSSIL FUEL S FUND LVL 3		294	0,000%	L2
RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHARES FUND		87.215	0,039%	L2
RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST		29.064	0,013%	L2
RUSSELL INVESTMENTS YIELD OPPORTUNITIES POOL		3.799	0,002%	L2
RUSSELL OVERSEAS EQUITY POOL .		5.306	0,002%	L2

Anagrafica	CF/PI	Azioni	% su votanti	Voto
RUTGERS THE STATE UNIVERSITY		947	0,000%	L2
SABADELL INVERSION ETICA Y SOLIDARIA, FI		1.692	0,001%	L2
SAMLYN LONG ALPHA MASTER FUND LTD. C/O ELIAN FIDUCIARY SERVICES (CAYMAN) LIMITED		40.917	0,019%	L2
SAMLYN NET NEUTRAL MASTER FUND LTD.		509.177	0,231%	L2
SAMLYN OFFSHORE MASTER FUND LTD.F/K/A SAMLYN OFFSHORE LTD		603.957	0,273%	L2
SAMLYN ONSHORE FUND LP		256.380	0,116%	L2
SANLAM UNIVERSAL FUNDS PLC		3.947	0,002%	L2
SAS TRUSTEE CORPORATION POOLED FUND		18.303	0,008%	L2
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		70.619	0,032%	L2
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		14.514	0,007%	L2
SCHWAB INTERNATIONAL EQUITY ETF		333.173	0,151%	L2
SCHWAB INTERNATIONAL INDEX FUND		112.185	0,051%	L2
SCHWAB INTERNATIONAL OPPORTUNITIES FUND		3.743	0,002%	L2
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC- INTERNATIONAL EQUITY TRACKER FUND		790	0,000%	L2
SEI GLOBAL MASTER FUND PLC		40.040	0,018%	L2
SEI GLOBAL MASTER FUND PLC THE		1.501	0,001%	L2
SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND		391	0,000%	L2
SEI INSTITUTIONAL INVESTMENTS TRUST - WORLD EQUITY EX-US FUND		7.890	0,004%	L2
SELECTION EURO ENVIRONNEMENT (JANVIER 2022)		40.727	0,018%	L2
SELECTION EURO ENVIRONNEMENT (MAI 2022)		37.135	0,017%	L2
SG ACTIONS LUXE		215.925	0,098%	L2
SHERIFFS PENSION AND RELIEF FUND		1.167	0,001%	L2
SMITHSON INVESTMENT TRUST PLC		2.561.872	1,160%	L2
SMITHSON L.P.		145.036	0,066%	L2
SOCIETA CATTOLICA DI ASSICURAZIONE - SOCIETA COOPERATIVA		1.069	0,000%	L2
SOGECAP ACTIONS - MID CAP		95.865	0,043%	L2
SOGECAP AP CLIMAT PAB		20.247	0,009%	L2
SOLIDARITES		2.603	0,001%	L2
STANDARD BANK OF SOUTH AFRICA LTD		9.036	0,004%	L2
Standard Life International Designated Activity Company		86	0,000%	L2
STAR PASTEUR		7.107	0,003%	L2
STATE OF MICHIGAN RETIREMENT SYSTEM		455.044	0,206%	L2
STATE STREET BANK AND TRUST CO		14.600	0,007%	L2
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		58.619	0,027%	L2
STICHTING PENSIOENFONDS ABP		711.896	0,322%	L2
STICHTING PENSIOENFONDS ING		7.351	0,003%	L2
STICHTING PENSIOENFONDS UWV		8.898	0,004%	L2
STICHTING PGGM DEPOSITARY		76.446	0,035%	L2
STICHTING SPOORWEGPENSIOENFONDS		6.690	0,003%	L2
STRATEGY SICAV		533	0,000%	L2
STRUCTURA - ALTERNATIVE RISK PREMIA ARP EQUITY STY		9.252	0,004%	L2
STRUCTURA - DIVERSIF GROWTH FD-CSA AMUND		1.350	0,001%	L2
SUEBIA-FONDS		11.573	0,005%	L2
SUEWAG G55		1.896	0,001%	L2
SUNCORP FUNDS PTY LTD		535	0,000%	L2
Sunflower		4.765	0,002%	L2
SUWE-COFONDS		6.000	0,003%	L2
SVCO III-FONDS		5.000	0,002%	L2
SVCO-FONDS		3.500	0,002%	L2
SWISS NATIONAL BANK		683.741	0,310%	L2
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		1.817	0,001%	L2
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		7.430	0,003%	L2
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		25.767	0,012%	L2
TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA		122.641	0,056%	L2
TF-EQUITY		75.559	0,034%	L2

Anagrafica	CF/PI	Azioni	% su votanti	Voto
THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF CAMBRIDGE		925	0,000%	L2
THE CHUBB CORPORATION MASTER RETIREMENT TRUST		28.348	0,013%	L2
THE COCA-COLA COMPANY MASTER RETIREMENT TRUST.		420	0,000%	L2
THE ENDEAVOUR II FUND.		528	0,000%	L2
THE HARTFORD INTERNATIONAL GROWTH FUND		108.096	0,049%	L2
THE INCUBATION FUND LTD		174	0,000%	L2
The Marks And Spencer Worldwide Managed Fund		9.864	0,004%	L2
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		7.452	0,003%	L2
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		34.394	0,016%	L2
THE WELLINGTON TR CO NATL ASSOC MULTIPLE COLLECTIVE INVEST FDSTR II		93.231	0,042%	L2
THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT		271.311	0,123%	L2
THEAM QUANT - EQUITY EUROPE DEFI		5.975	0,003%	L2
THEAM QUANT FUNDS - WORLD CLIMATE NAVIGATOR 90% PROTECTED		22.582	0,010%	L2
THEAM QUANT- MULTI ASSET DIVERSIFIED DEFENSIVE		45.221	0,020%	L2
TIMM INVEST EUROPA PLUS		244	0,000%	L2
TJ-NONQUALIFIED LLC		13.284	0,006%	L2
TJ-QUALIFIED LLC		9.693	0,004%	L2
TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND		2.502	0,001%	L2
TM FULCRUM DIVERSIFIED CORE ABSOLUTE RETURN FUND		1.947	0,001%	L2
TM FULCRUM INCOME FUND		518	0,000%	L2
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		45.023	0,020%	L2
TRINITY COLLEGE CAMBRIDGE		3.717	0,002%	L2
TSGX SOLACT ESG TBACO EX UNHG(3387)		3.578	0,002%	L2
TWU Superannuation Fund		15.327	0,007%	L2
U.S. GLOBAL INVESTORS FUNDS -		21.000	0,010%	L2
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)		15.667	0,007%	L2
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		27.202	0,012%	L2
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		83.285	0,038%	L2
UBS (LUX) KEY SELECTION SICAV - EUROPEAN EQUITY SUSTAINABLE LEADERS (EUR)		216	0,000%	L2
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)		397	0,000%	L2
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)		1.403	0,001%	L2
UBS ASSET MANAGEMENT LIFE LTD		29.469	0,013%	L2
UBS FUND MANAGEMENT (SWITZERLAND) AG.		21.808	0,010%	L2
UBS FUND MANAGEMENT(LUXEMBOURG) SA		98.237	0,044%	L2
UBS GLOBAL EQUITY CLIMATE TRANSITION FUND		545	0,000%	L2
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF		264	0,000%	L2
UBS LUX FUND SOLUTIONS		191.656	0,087%	L2
UF 6 A		4.972	0,002%	L2
UI-FONDS BAV RBI AKTIEN		34.184	0,015%	L2
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY		1.339	0,001%	L2
UNION INVESTMENT INSTITUTIONAL GMBH		5.548	0,003%	L2
UNION INVESTMENT PRIVATFONDS GMBH		185.140	0,084%	L2
UNIRAK NACHHALTIG		500.000	0,226%	L2
UNIRAK NACHHALTIG KONSERVATIV		390.000	0,177%	L2
UNIVERSAL IMW		1.595	0,001%	L2
UNIVERSAL INVESTMENT GESELLSCHAFT MBH		5.595	0,003%	L2
UNIVERSAL INVESTMENT GESELLSCHAFT MBH		13.550	0,006%	L2
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		9.009	0,004%	L2
UNIVERSAL-INVESTMENT GESELLSCHAFT MBH ON BEHALF OF COMM		3.124	0,001%	L2
Universal-Investment-Gesellschaft mbH		76	0,000%	L2
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR BERENBERG AKTIEN GLOBAL PLUS		83.200	0,038%	L2
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR BERENBERG MULTI ASSETDEFENSIVE		10.000	0,005%	L2

Anagrafica	CF/PI	Azioni	% su votanti	Voto
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS		774	0,000%	L2
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONSFONDS		4.000	0,002%	L2
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK MARKET NEUTRAL SHORT-BIAS EUROPE		1.041	0,000%	L2
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FEHO-UNIVERSAL-FONDS		13.441	0,006%	L2
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN SOLVENCY		5.100	0,002%	L2
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS		6.784	0,003%	L2
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSVAG MASTERFONDS		9.555	0,004%	L2
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF RANW-US-UNIVERSAL-FONDS		82.823	0,037%	L2
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VE-UNIVERSAL-FONDS		7.775	0,004%	L2
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS		913	0,000%	L2
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS		375	0,000%	L2
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PRISMA AKTIV UI		95.000	0,043%	L2
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUFONDS SAA		20.528	0,009%	L2
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SSTUNIVERSALFONDS		40.000	0,018%	L2
UNIVERSITIES SUPERANNUATION SCHEME		85.137	0,039%	L2
UTAH STATE RETIREMENT SYSTEMS		28.423	0,013%	L2
VANECK MSCI INTERNATIONAL QUALITY ETF		24.823	0,011%	L2
VEGA EURO OPPORTUNITES ISR		50.617	0,023%	L2
VILLIERS ALTO		11.323	0,005%	L2
VISION POOLED SUPERANNUATION TRUST		8.171	0,004%	L2
VONTOBEL NON US EQUITY OFFSHORE MASTER LP		128.042	0,058%	L2
WCM FOCUSED INTERNATIONAL OPPO		13.949	0,006%	L2
WCM INVESTMENT MANAGEMENT		908	0,000%	L2
WEALTHSIMPLE DEVELOPED MAEX N ORTH AMERICA SOCIALLY RESPONSIBLE I NDEX ETF		36.623	0,017%	L2
WELLINGTON COMPOUND GROWTH, L.P.		14.620	0,007%	L2
WEST YORKSHIRE PENSION FUND		50.000	0,023%	L2
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST		2.468	0,001%	L2
WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND		3.320	0,002%	L2
WORLD EQUITIES		479	0,000%	L2
ZEPHYR - EUROPE EQUITY ESG OPTIMIZED		1.330	0,001%	L2
ZEPHYR - OPTIMISED PLUS 1		130	0,000%	L2
ZEPHYR - OPTIMISED PLUS 2		1.592	0,001%	L2
ZURICH LIFE ASSURANCE PLC		50.324	0,023%	L2
Zwitselerleven Institutionele Beleggingsfondsen - Zwitselerleven Duurzaam Index Aandelenfonds Europa		4.950	0,002%	L2
DISTILLATE INTERNATIONAL FUNDAMENTAL STABILITY & VALUE ETF		2.567	0,001%	C
FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)		1	0,000%	C
GENUS FOSSIL FREE CANGLOBE EQUITY FUND GENUS CAPITAL MANAGEMENT		13.700	0,006%	C
HC RENTE		1.237	0,001%	C
INDEP'AM		125.100	0,057%	C
NATIONAL BANK FINANCIAL INC		12.000	0,005%	C
OPTIMUM GESTION DE PLACEMENTS INC		7.020	0,003%	C
SIEMENS ABSOLUTE RETURN		2.184	0,001%	C
SIEMENS BALANCED		3.629	0,002%	C
SIEMENS DIVERSIFIED GROWTH		3.244	0,001%	C
SIEMENS EMU EQUITIES		14.292	0,006%	C
SIEMENS EUROINVEST AKTIEN		3.733	0,002%	C
SIEMENS-FONDS SIEMENS-RENTE		25.307	0,011%	C
CARNEGIE GLOBAL QUALITY SMALL CAP		820	0,000%	A
D. ENTRUP-HASELBACH GMBH		1.060	0,000%	A
ENTRUP DORIS LUISE		8.500	0,004%	A

Anagrafica	CF/PI	Azioni	% su votanti	Voto
HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND		139	0,000%	A
Henderson Global Investors Limited		128.086	0,058%	A
JANUS HENDERSON CAPITAL FUNDS PLC		101	0,000%	A
JANUS HENDERSON GLOBAL RESEARCHGROWTH FUND		1.000	0,000%	A
JANUS HENDERSON INTERNATIONAL RESEARCH EQUITY PORTFOLIO		22.620	0,010%	A
KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET ER DM PRIVATE EQUITY MASTER INVESTMENT TRUST		4.126	0,002%	A
Law Debenture Corporation PLC(The)		1	0,000%	A
MERCATOR INTERNATIONAL OPPORTUNITY FUND		5.000	0,002%	A
OHIO NATIONAL FUND, INC.-ON BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO		616	0,000%	A
SINGLE SELECT PLATFORM		26.832	0,012%	A
STICHTING BLUE SKY LIQUID ASSET FUNDS		20.182	0,009%	A
THE BANKERS INVESTMENT TRUST PLC		192.865	0,087%	A
VANDERBILT UNIVERSITY		82.997	0,038%	A
AMPLEGEST MIDCAPS FCP		44.889	0,020%	NV
AMPLEGEST PRICING POWER		183.500	0,083%	NV
RICHARD & CHRISTINE DICERCHIO REVOCABLE TRUST		89	0,000%	NV
TAILOR ACTIONS AVENIR ISR		22.919	0,010%	NV
TAILOR ACTIONS ENTREPRENEURS		3.715	0,002%	NV

Totale votanti

220.894.879

100%

Azioni per le quali il RD non disponeva di istruzioni:

Legenda

F - Favorevole
C - Contrario
A - Astenuto
Lx - Lista x
NV - Non Votante
NE - Non Espresso

MONCLER S.p.A.

Assemblea ordinaria

18 aprile 2023

Punto 4.3

Nomina del Collegio Sindacale per il triennio 2023-2025: Determinazione del compenso annuo dei componenti effettivi del Collegio Sindacale.

	n. azioni	% azioni rappresentate in assemblea	% del Capitale Sociale
Quorum costitutivo assemblea	220.894.879	100%	80,434%
Azioni per le quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	220.894.879	100,000%	80,434%
Azioni per le quali il RD non disponeva di istruzioni:	0	0,000%	0,000%

	n. azioni	% partecipanti al voto	% del Capitale Sociale
Favorevole	220.173.659	99,674%	80,172%
Contrario	126.000	0,057%	0,046%
Astenuto	595.131	0,269%	0,217%
Totali	220.894.790	100,000%	80,434%
Non Votante	89	0,000%	0,000%
Totali	220.894.879	100,000%	80,434%

MONCLER S.p.A. Assemblea ordinaria 18 aprile 2023

Punto 4.3

Nomina del Collegio Sindacale per il triennio 2023-2025: Determinazione del compenso annuo dei componenti effettivi del Collegio Sindacale.

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato Monte Titoli S.p.A. nella persona della Dottoressa Claudia Ambrosini

Anagrafica	CF/PI	Azioni	% su votanti	Voto
1765 - AllianzGI-Fonds DSW-Co		6.750	0,003%	F
1789 - AllianzGI-Fonds DHCO		6.700	0,003%	F
1934 GLOBAL INVESTMENT FUND LP		2.224	0,001%	F
1973 IRREVOCABLE TRUST OF CD WEYERHAEUSER		358	0,000%	F
1975 IRREV TRUST OF C D WEYERHAEUSER		355	0,000%	F
A.A. ODDO TACTIQUE -A-		73.000	0,033%	F
AA SSGA Actions Indice Euro		26.879	0,012%	F
AB SICAV III - DYNAMIC ALL MAR		491	0,000%	F
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		565	0,000%	F
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		2.183	0,001%	F
ABB PENSION FUND		500	0,000%	F
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND		10.969	0,005%	F
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND		11.383	0,005%	F
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN WORLD EQUITY ENHANCED INDEX FUND		3.954	0,002%	F
ABERDEEN STANDARD OEIC III - ASI DYNAMIC MULTI ASSET GROWTH		47	0,000%	F
ABERDEEN STANDARD SICAV I		40.026	0,018%	F
ABN AMRO FGR		17.500	0,008%	F
ABN AMRO FUNDS		76.519	0,035%	F
ABU DHABI PENSION FUND		21.483	0,010%	F
ACADIAN INTERNATIONAL ALL CAP FUND		16.225	0,007%	F
ACHMEA IM GLOBAL EQ FND EUR		438	0,000%	F
ACOMEA ITALIA		15.000	0,007%	F
ACS 30:70 GLOBAL EQUITY TRACKER FUND		5.330	0,002%	F
ACTIAM Duurzaam Index Aandelenfonds Europa		28.555	0,013%	F
ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD		2.877	0,001%	F
ACTIAM Sustainable Index Fund Equity Europe		7.836	0,004%	F
ADVANCE PLANNING LIMITED		732	0,000%	F
ADVANCED SERIES TRUST AST T ROWE PRICE ASSET ALLOCATION		177.376	0,080%	F
ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND		545	0,000%	F
AEGON CUSTODY B.V.		56.161	0,025%	F
AEIS INSTITUTIONAL FUND - AKTIEN GLOBAL		7.568	0,003%	F
AFER ACTIONS ENTREPRISES		18.202	0,008%	F
AGFIQ ENHANCED CORE INTERNATIONAL EQUITY ETF		2.371	0,001%	F
AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED		1.244	0,001%	F
AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		18.143	0,008%	F
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		181.876	0,082%	F
AHL INSTITUTIONAL SERIES 3 LTD		9.822	0,004%	F
AHL MERLIN LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		117	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
AIA Global Multi-Factor Equity Fund		791	0,000%	F
AIB GROUP IRISH PENSION SCHEME		6.516	0,003%	F
AIM EQUITY EUROPE		19.781	0,009%	F
AIM EQUITY EUROPE PG VIE BUCKE		1.275	0,001%	F
AIS BIODIVERSITY FIRST		3.598	0,002%	F
Aktien Europa - UI		3.413	0,002%	F
AKTIEN SUEDEUROPA UI		12.000	0,005%	F
ALAHLI EUROPE INDEX FUND		4.498	0,002%	F
ALASKA COMMON TRUST FUND		6.803	0,003%	F
ALASKA PERMANENT FUND CORPORATION		4.735	0,002%	F
ALBERTA INVESTMENT MANAGEMENT CORPORATION		22.800	0,010%	F
ALFRED I. DUPONT CHARITABLE TRUST		4.164	0,002%	F
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND		87.145	0,039%	F
ALGER GLOBAL FOCUS FUND		5.003	0,002%	F
ALIGHT SOLUTIONS LLC 401(K) PLAN TRUST		3.732	0,002%	F
ALJAZIRA CAPITAL MARKETS COMPANY		19.618	0,009%	F
ALLEANZA ASSICURAZIONI SPA		9.819	0,004%	F
ALLEANZA OBBLIGAZIONARIO		51.179	0,023%	F
ALLIANZ ACTIONS AEQUITAS		75.200	0,034%	F
ALLIANZ AZIONI ITALIA ALL STARS LL STARS		97.000	0,044%	F
Allianz CGI Subfonds Equities		11.710	0,005%	F
ALLIANZ EPARGNE ACTIONS ISR SOLIDAIRE		3.761	0,002%	F
ALLIANZ EUROPEAN PENSION INVESTMENTS		200.455	0,091%	F
ALLIANZ EUROPEAN PENSION INVESTMENTS		112.869	0,051%	F
ALLIANZ GLOBAL INVESTORS FUND		947	0,000%	F
ALLIANZ GLOBAL INVESTORS FUND		121.956	0,055%	F
Allianz Global Investors GmbH		144.163	0,065%	F
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT		16.289	0,007%	F
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER		361	0,000%	F
ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIE		1.856	0,001%	F
ALLIANZ ITALIA 50 SPECIAL		2.500	0,001%	F
Allianz PV-WS RCM SysPro Value Europe		6.520	0,003%	F
ALLIANZ RETRAITE		2.997	0,001%	F
ALLIANZ VIE		8.653	0,004%	F
Allianz VKA Fonds AGI Insurance Dedicated Large Caps		10.612	0,005%	F
ALLIANZGI FONDS AFE		11.692	0,005%	F
ALLIANZGI S AKTIEN		20.959	0,009%	F
ALLIANZGI-E		18.780	0,009%	F
ALLIANZGI-FONDS AFE SEGMENT AFE-AA3		7.624	0,003%	F
ALLIANZGI-FONDS DIN		1.000	0,000%	F
ALLIANZGI-FONDS DSPT		40.995	0,019%	F
ALLIANZGI-FONDS GANO 2		500	0,000%	F
ALLIANZGI-FONDS GRILLPARZER		3.000	0,001%	F
ALLIANZGI-FONDS MAF5		4.350	0,002%	F
ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA		8.120	0,004%	F
ALLIANZGI-FONDS PF1 SEGMENT PF1-GM1-G_MA		5.351	0,002%	F
ALLIANZGI-FONDS SHL		1.600	0,001%	F
ALLIANZGI-FONDS TSF		1.000	0,000%	F
ALLIANZGI-H SEGMENT CMH		23.798	0,011%	F
ALLIANZGI-SUBFONDS HNE AKTIEN A		50.000	0,023%	F
ALM ACTIONS EURO		93.488	0,042%	F
ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA A CONTRIBUZIONE DEFINITA		647	0,000%	F
ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH		2.182	0,001%	F
ALUMBRA INNOVATIONS FOUNDATION		227	0,000%	F
ALW 2010 FAMILY TRUST		11.242	0,005%	F
AMCAP FUND		207.600	0,094%	F
AMERICAN CENTURY ETF TR-AMERICAN CENT QUALITY DIVERSIFIED INTL ETF		4.091	0,002%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		14.793	0,007%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		1.518	0,001%	F
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		1.074	0,000%	F
AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH FUND		217.370	0,098%	F
AMERICAN HEART ASSOCIATION, INC.		358	0,000%	F
AMG GW AND K EMERGING WEALTH EQUITY FUND		11.053	0,005%	F
AMG GW AND K GLOBAL ALLOCATION FUND		11.096	0,005%	F
AMO UCITS FUND		91.253	0,041%	F
AMONIS NV		15.966	0,007%	F
AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND		26.524	0,012%	F
AMP INTERNATIONAL EQUITY INDEX FUND		17.825	0,008%	F
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		1.488	0,001%	F
AMP WHOLESALE GLOBAL EQUITIES FUND		2.280	0,001%	F
AMPEGEST MIDCAPS FCP		44.889	0,020%	F
AMPEGEST PRICING POWER		183.500	0,083%	F
AMSELECT - BLACKROCK EURO EQUITY		18.139	0,008%	F
AMSelect Echiquier Europe Equity Mid Cap		66.899	0,030%	F
AMUNDI ACCUMULAZIONE ITALIA PIR 2023		21.000	0,010%	F
AMUNDI ACTIONS EURO ISR		18.080	0,008%	F
AMUNDI ACTIONS EUROPE ISR		2.819	0,001%	F
AMUNDI ACTIONS PME		257.290	0,116%	F
AMUNDI ACTIONS RESTRUCTURATION		18.987	0,009%	F
AMUNDI AUSTRIA		26.259	0,012%	F
AMUNDI DIVIDENDO ITALIA		110.700	0,050%	F
Amundi Etf ICAV - Amundi S&P 500 Equal Weight Esg Leaders Ucits Eff		38	0,000%	F
AMUNDI ETF ICAV - AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF		5.800	0,003%	F
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB		4.777	0,002%	F
AMUNDI FTSE MIB		37.438	0,017%	F
AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS		5.532	0,003%	F
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY		1.902	0,001%	F
AMUNDI FUNDS EQUITY EURO RISK PARITY		16.636	0,008%	F
AMUNDI FUNDS NEW SILK ROAD		20.179	0,009%	F
AMUNDI FUNDS TOP EUROPEAN PLAYERS		152.755	0,069%	F
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA		156	0,000%	F
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		6.637	0,003%	F
AMUNDI INDEX MSCI EUROPE		76.614	0,035%	F
AMUNDI INDEX MSCI WORLD		18.955	0,009%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		972	0,000%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL		1.881	0,001%	F
AMUNDI MSCI EMU ESG UNIVERSAL SELECT		1.504	0,001%	F
AMUNDI MSCI EUROPE		11.796	0,005%	F
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB		183	0,000%	F
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		1.191	0,001%	F
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT		132	0,000%	F
AMUNDI MSCI EUROPE EX UK		172	0,000%	F
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		1.869	0,001%	F
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR		590	0,000%	F
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		8.159	0,004%	F
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		127	0,000%	F
AMUNDI OPPORTUNITES		3.270	0,001%	F
AMUNDI PATRIMOINE PEA		44.350	0,020%	F
AMUNDI PRIME EUROZONE		3.884	0,002%	F
AMUNDI SGR SPA / AMUNDI AZIONA RIO OPPORTUNITA' ORIENTE		4.297	0,002%	F
AMUNDI SGR SPA / AMUNDI RISPARI MIO ITALIA		53.464	0,024%	F
AMUNDI SGR SPA / AMUNDI SVILUP PO ITALIA		294.000	0,133%	F
AMUNDI SGR SPA / FONDO AMUNDI BILANCIATO OPPORTUNITA ORIENTE		2.067	0,001%	F
AMUNDI SIF Global Ethical Equities		180	0,000%	F
AMUNDI STOXX EUROPE 600		13.577	0,006%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
AMUNDI STRATEGIES ACTIONS EURO CORE +		12.742	0,006%	F
AMUNDI STRATEGIES ACTIONS EURO RESTRUCTURATIONS		11.151	0,005%	F
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		119	0,000%	F
AMUNDI TRANSMISSION ACTIONS		917	0,000%	F
AMUNDI TRANSMISSION PATRIMOINE		2.977	0,001%	F
AMUNDI VALORE ITALIA PIR		56.700	0,026%	F
ANDRA AP-FONDEN		156.511	0,071%	F
ANIMA AZIONARIO INTERNAZIONALE		3.400	0,002%	F
ANIMA AZIONARIO PAESI SVILUPPATI LTE		1.499	0,001%	F
ANIMA COMUNITAM AZIONARIO INTERNAZIONALE		1.140	0,001%	F
ANIMA COMUNITAM BILANCIATO PRUDENTE		755	0,000%	F
ANIMA CRESCITA ITALIA		102.802	0,047%	F
ANIMA CRESCITA ITALIA NEW		27.300	0,012%	F
ANIMA ESAGONO AZIONARIO GLOBALE		20.050	0,009%	F
ANIMA ESAGONO BILANCIATO		27.110	0,012%	F
ANIMA ESALOGO PRUDENTE		2.335	0,001%	F
ANIMA FUNDS PUBLIC LIMITED COMPANY		16.090	0,007%	F
ANIMA INIZIATIVA EUROPA		55.236	0,025%	F
ANIMA INIZIATIVA ITALIA		333.543	0,151%	F
ANIMA ITALIA		316.096	0,143%	F
ANIMA MAGELLANO		16.760	0,008%	F
ANIMA NET AZIONARIO INTERNAZIONALE		432	0,000%	F
ANIMA PICPAC ESALOGO BIL 2023		185	0,000%	F
ANIMA PICPAC ESALOGO BILANCIATO 2025		2.290	0,001%	F
ANIMA PICPAC ESALOGO BILANCIATO 2025 II		870	0,000%	F
ANIMA PICPAC ESALOGO BILANCIATO 2025 III		715	0,000%	F
ANIMA PICPAC ESALOGO BILANCIATO 2026		2.190	0,001%	F
ANIMA PICPAC MAGELLANO 2022		126	0,000%	F
ANIMA PICPAC MAGELLANO 2023		166	0,000%	F
ANIMA SELEZIONE GLOBALE		10.570	0,005%	F
ANIMA VESPUCCI		1.615	0,001%	F
AON HEWITT COLLECTIVE INVESTMENT TRUST		6.250	0,003%	F
AON PENSION MASTER TRUST		6.070	0,003%	F
AP ACTIONS 1 EURO		8.644	0,004%	F
APERTURE INTERNATIONAL EQUITY FUND		42.154	0,019%	F
API RETRAITE DIVERSIFIE		10.271	0,005%	F
AQR INNOVATION FUND, L.P.		184	0,000%	F
ARABELLE VEGA IM		2.000	0,001%	F
ARAMCO US RETIREMENT INCOME PLAN TRUST		289	0,000%	F
Arca Azioni Italia		195.954	0,089%	F
Arca BB		21.001	0,010%	F
Arca Economia Reale Bilanciato Italia 15		669	0,000%	F
Arca Economia Reale Bilanciato Italia 55		18.803	0,009%	F
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST		15.644	0,007%	F
ARGENTA DP		54.975	0,025%	F
ARISON HOLDINGS (1998) LTD		24.902	0,011%	F
ARIZONA PSPRS TRUST		25.906	0,012%	F
ARIZONA STATE RETIREMENT SYSTEM		57.105	0,026%	F
ARRCO LONG TERME F		23.467	0,011%	F
ARRCO QUANT 2		12.191	0,006%	F
ARROWST CAP GBL EQ LS NON FLIP		9.254	0,004%	F
ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED		56.065	0,025%	F
ARROWSTREET US GROUP TRUST		1.073	0,000%	F
ARROWSTREET US GROUP TRUST-ARROWSTREET INTERNATIONAL EQUITY-		15.743	0,007%	F
ARTEMIS EUROPEAN SUSTAINABLE GROWTH FUND		27.067	0,012%	F
ARTI & MESTIERI - FONDO PENSIONE APERTO		1.041	0,000%	F
ARTISAN GLOBAL DISCOVERY FUND		44.184	0,020%	F
ARTISAN GLOBAL DISCOVERY TRUST		14.416	0,007%	F
ARTISAN INTERNATIONAL SMALL-MID FUND		521.115	0,236%	F
ARTISAN INTERNATIONAL SMALL-MID TRUST		11.400	0,005%	F
ARTISAN PARTNERS GLOBAL FUNDS PUBLIC LIMITED COMPANY		60.446	0,027%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
ARUSHA BOURKE SEPARATE PROPERTY TRUST UAD 11/16/09		97	0,000%	F
ARVEST FOUNDATION		183	0,000%	F
ARVESTAR ASSET MANAGEMENT SA REPRESENTING ARGENTA PENSIOENSPAARFONDS		205.000	0,093%	F
AS INTL EQUI - AEF II NON FLIP		6.776	0,003%	F
ASCENSION ALPHA FUND LLC.		17.610	0,008%	F
ASCENSION HEALTHCARE MASTER PENSION TRUST		4.245	0,002%	F
Ashoka WhiteOak ICAV		3.490	0,002%	F
ASI PROG AZIONE NEW LIFESTYLE		40.870	0,019%	F
ASI PROG SVILUPPO ORIENTE II		2.271	0,001%	F
ASI PROGETTO AZIONE NEWLIFE II		15.489	0,007%	F
ASI PROGETTO SVILUPPO ORIENTE		4.771	0,002%	F
ASIAN DEVELOPMENT BANK		9.175	0,004%	F
ASR LEVENSVZERKERING NV		85.181	0,039%	F
ASR SCHADEVERZEKERING NV		21.219	0,010%	F
ASSET MANAGEMENT EXCHANGE UCITS CCF		7.020	0,003%	F
ASSICURAZIONI GENERALI SPA		14	0,000%	F
ASSURDIX		20.107	0,009%	F
AT AND T SAVINGS GROUP INVESTMENT TRUST		11.107	0,005%	F
ATCP-UI-FONDS		802	0,000%	F
ATLAS DIVERSIFIED MASTER FUND LIMITED		1	0,000%	F
ATLAS DIVERSIFIED MASTER FUND-LTD - BAM-MASTER		807	0,000%	F
ATRIUM HEALTH		10.928	0,005%	F
ATRIUM HEALTH FOUNDATION		485	0,000%	F
AURION GLOBAL EQUITY FUND		744	0,000%	F
AUSTRALIAN CAPITAL TERRITORY		6.435	0,003%	F
AUSTRALIAN RETIREMENT TRUST		111.067	0,050%	F
AUSTRALIAN RETIREMENT TRUST		86.119	0,039%	F
AUSTRALIANSUPER		8.422	0,004%	F
AVALON PORTFOLIO II LLC		297	0,000%	F
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		3.003	0,001%	F
Aviva Investors Passive Funds ACS - AI 30:70 Global Equity (Currency Hedged) Index Fund		1.644	0,001%	F
Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund		23.047	0,010%	F
Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund		5.600	0,003%	F
Aviva Investors Passive Funds ACS - AI Continental European Equity Index Fund		37.675	0,017%	F
Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity Index Fund		41.119	0,019%	F
Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity Index Fund		8.606	0,004%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I		58	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II		323	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III		617	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV		461	0,000%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V		167	0,000%	F
Aviva Investors UK Fund Services Limited		15.628	0,007%	F
AVIVA LIFE & PENSIONS IRELAND DAC		7.150	0,003%	F
Aviva Life & Pensions UK Limited		210.100	0,095%	F
AWARE SUPER		61.977	0,028%	F
AXA AA DIVERSIFIE INDICIEL I		12.221	0,006%	F
AXA Vorsorge Fonds II - Equities Global Markets Credit Suisse Funds AG		13.658	0,006%	F
AXA Vorsorge Fonds II - Equities Global Markets Passive Credit Suisse Funds AG		6.441	0,003%	F
AZ FUND 1 AZ ALTERNATIVE CORE BRANDS		60.000	0,027%	F
AZ FUND 1 AZ EQUITY BORLETTI GLOBAL LIFESTYLE		75.000	0,034%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
AZ FUND 1 AZ EQUITY EUROPE		25.000	0,011%	F
AZ FUND 1-AZ ALLOCATION-STRATEGICBALANCED CATHOLIC VALUES		700	0,000%	F
AZ MULTI ASSET WORLD TRADING		2.000	0,001%	F
AZIMUT CAPITAL MANAGEMENT SGR SPA		2.500	0,001%	F
AZL DFA INTERNATIONAL CORE EQUITY FUND		2.199	0,001%	F
AZL INTERNATIONAL INDEX FUND		16.565	0,007%	F
BAIN CAPITAL PUBLIC EQUITY GLOBAL LONG EQUITY FUND LP		527.793	0,239%	F
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		54.386	0,025%	F
BANCOPOSTA EQUITY ALL COUNTRY		671	0,000%	F
BANCOPOSTA EQUITY DEVELOPED COUNTRIES		1.793	0,001%	F
BANCOPOSTA GLOBAL EQUITY HEDGED LTE		321	0,000%	F
BANCOPOSTA GLOBAL EQUITY LTE		1.012	0,000%	F
BANCOPOSTA MIX 1		2.165	0,001%	F
BANCOPOSTA MIX 2		6.490	0,003%	F
BANCOPOSTA MIX 3		12.310	0,006%	F
BANCOPOSTA RINASCIMENTO		43.564	0,020%	F
BANK OF BOTSWANA.		1.396	0,001%	F
BANK OF KOREA		47.037	0,021%	F
BANKINTER GESTION DE ACTIVOS		7.616	0,003%	F
BANSABADELL 18 FP		365	0,000%	F
BARCLAYS BANK (SUISSE) SA		69.857	0,032%	F
BARCLAYS BANK IRELAND PLC		841	0,000%	F
BARCLAYS BANK PLC		11.866	0,005%	F
BBM V-FLEX		565	0,000%	F
BCC INVESTMENT PARTNERS SICAV VONTOBEL NEXT GEN		3.924	0,002%	F
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		1.142	0,001%	F
BEAR CREEK INC		2.075	0,001%	F
BEAT DRUGS FUND ASSOCIATION		359	0,000%	F
BEL EQUITY EUROPE ESG		30.794	0,014%	F
BELFIUS EQUITIES NV		146.701	0,066%	F
BELL GLOBAL EMERGING COMPANIES FUN		52.705	0,024%	F
BELL GLOBAL EQUITIES FUND		5.201	0,002%	F
BELL GLOBAL TRUST		12.443	0,006%	F
BELLSOUTH CORP RFA VEBA TRUST		2.800	0,001%	F
BERENBERG ABSOLUTE RETURN EUROPEAN		15.688	0,007%	F
BERENBERG AKTIEN		12.707	0,006%	F
BERENBERG EUROPEAN FOCUS FUND		453.938	0,205%	F
BERENBERG EUROZONE FOCUS FUND		83.697	0,038%	F
BERESFORD FUNDS ICAV		920	0,000%	F
BESSEMER TRUST CO CLEARING ACCT		1.880	0,001%	F
BEST BUSINESS MODELS SRI		460.000	0,208%	F
Best Investment Corporation		1.698	0,001%	F
BEST OF BRANDS EQUITY FUND		5.110	0,002%	F
BETHMANN AKTIEN NACHHALTIGKEIT		50.000	0,023%	F
BETHMANN STIFTUNGSFONDS 2		10.000	0,005%	F
BETURN		10.795	0,005%	F
BEWAARSTICHTING NNIP I		38.383	0,017%	F
BFT EURO FUTUR ISR		6.750	0,003%	F
BFT PARTNERS - VIA EQUITY WORLD SRI		323	0,000%	F
BFT PARTNERS VIA EQUITY EUROPE SRI		10.369	0,005%	F
BIMCOR OVERSEAS POOLED FUND		16.966	0,008%	F
BLACKROCK - IG INTERNATIONALEQUITY POOL		1.601	0,001%	F
BLACKROCK ADVANTAGE GLOBAL FUN		1.010	0,000%	F
BLACKROCK ADVANTAGE INTERNATIONAL FUND		8.683	0,004%	F
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE		6.429	0,003%	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		280.853	0,127%	F
BLACKROCK BALANCED CAPITAL FUND INC		12.001	0,005%	F
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND		4.158	0,002%	F
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND		87.542	0,040%	F
BLACKROCK CDN WORLD INDEX FUND		12.559	0,006%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
BLACKROCK EUROFUND		23.708	0,011%	F
BLACKROCK FUND MANAGERS LTD		115.457	0,052%	F
BLACKROCK FUNDS I ICAV		23.954	0,011%	F
BLACKROCK GLOBAL FUNDS		289.726	0,131%	F
BLACKROCK GLOBAL INDEX FUNDS		12.582	0,006%	F
BLACKROCK INDEX SELECTION FUND		150.773	0,068%	F
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		34.269	0,016%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUND FOR EMPLOYEE BENEFIT TRUSTS		11.933	0,005%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		1.753.313	0,794%	F
BLACKROCK INTERNATIONAL ALPHA TILTS FUND		2.812	0,001%	F
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		2.575	0,001%	F
BLACKROCK LIFE LIMITED		3.408	0,002%	F
BLACKROCK LIFE LTD		143.268	0,065%	F
BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		433	0,000%	F
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B		47.588	0,022%	F
BLACKROCK SOLUTIONS FUNDS ICAV		38.009	0,017%	F
BLACKROCK STRATEGIC FUNDS		1.311	0,001%	F
BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS		32	0,000%	F
BLACKROCK SUSTAINABLE BALANCED PORTFOLIO OF BLACKROCK SERIES FUND, INC.		3.534	0,002%	F
BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS		3.189	0,001%	F
BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED		24.945	0,011%	F
BLK MAGI FUND A SERIES TRUST		55	0,000%	F
BLOOMBERG FINANCE L.P.		148.344	0,067%	F
BMO DIVERSIFIED INCOME PORTFOLIO		5.638	0,003%	F
BMO GLOBAL CONSUMER DISCRETIONARY HEDGED TO CAD INDEX ETF		555	0,000%	F
BMO MSCI ALL COUNTRY WORLD HIGHQUALITY INDEX ETF		2.723	0,001%	F
BMO MSCI EAFE INDEX ETF		61.272	0,028%	F
BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF		35.724	0,016%	F
BMO MSCI EUROPE QUALITY HEDGED TO USD ETF		5.037	0,002%	F
BNP PARIBAS ACTIONS ENTREPRENEURS		45.893	0,021%	F
BNP PARIBAS ACTIONS PATRIMOINE RESPONSABLE		32.334	0,015%	F
BNP PARIBAS ACTIONS RENDEMENT		19.958	0,009%	F
BNP PARIBAS B PENSION SUSTAINABLE BALANCED		286.458	0,130%	F
BNP PARIBAS B PENSION SUSTAINABLE GROWTH		55.483	0,025%	F
BNP PARIBAS B PENSION SUSTAINABLE STABILITY		17.785	0,008%	F
BNP PARIBAS EASY - MSCI EUROPE EX CW		20.510	0,009%	F
BNP PARIBAS EASY - MSCI EUROPE SMALL CAPS SRI S-SERIES 5 CAPPED		39.398	0,018%	F
BNP PARIBAS EASY - MSCI WORLD ESG FILTERED MIN TE		333	0,000%	F
BNP PARIBAS FUNDS - SUSTAINABLE EURO LOW VOL EQUITY		19.674	0,009%	F
BNP PARIBAS MIDCAP EURO		28.593	0,013%	F
BNP PARIBAS RENDACTIS		16.322	0,007%	F
BNP PARIBAS SUSTAINABLE FUNDS EUROPE DIVIDEND		16.177	0,007%	F
BNP PARIBAS VALEURS EURO ISR		68.083	0,031%	F
BNP S BETA/LOT133/FRR10E		12.943	0,006%	F
BNY MELLON INTERNATIONAL EQUITY ETF		5.776	0,003%	F
BNY MELLON INTERNATIONAL STOCK INDEX FUND		4.997	0,002%	F
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		15.171	0,007%	F
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		9.564	0,004%	F
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		3.882	0,002%	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		3.213	0,001%	F
BOARD OF TRUSTEES OF THE NATIONAL PROVIDENT FUND AS TRUSTEE OF THE GLOBAL ASSET TRUST		3.411	0,002%	F
BOC PRUDENTIAL EUROPEAN EQUITY FUND		3.047	0,001%	F
BOC PRUDENTIAL EUROPEAN INDEX FUND		12.813	0,006%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
BOC PRUDENTIAL GLOBAL EQUITY FUND		2.502	0,001%	F
BON SECOURS MERCY HEALTH		5.824	0,003%	F
BRIDGE BUILDER INTERNATIONAL E		10.558	0,005%	F
BRIDGE BUILDER TAX MANAGED		29.644	0,013%	F
BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		10.903	0,005%	F
BRIGHTHOUSE FUNDS TRUST I SCHROEDERS GLOBAL MULTIASSET PORTFOLIO		13.061	0,006%	F
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		13.551	0,006%	F
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		5.337	0,002%	F
Brocken-UI-Fonds		39.016	0,018%	F
BROOKSIDE CAPITAL TRADING FUND L.P. C/O BAIN CAPITAL PUBLIC EQUITY LP ACTING AS INVESTMENT ADV		599.370	0,271%	F
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		4.045	0,002%	F
BS PENTAPENSION EMPRESA		256	0,000%	F
BT INTERNATIONAL SHARES INDEX FUND		18.884	0,009%	F
BUMA-UNIVERSAL-FONDS I		5.580	0,003%	F
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		4.944	0,002%	F
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND		10.098	0,005%	F
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		54.873	0,025%	F
Buss (Queensland) Pooled Superannuation Trust		77	0,000%	F
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC		74.694	0,034%	F
CAISSE DES DEPOTS ET CONSIGNATIONS		116.000	0,053%	F
CAIXABANK ASSET MANAGEMENT, SGIC, S.A.		38.330	0,017%	F
CALAMOS GLOBAL EQUITY FUND		14.500	0,007%	F
CALAMOS INTERNATIONAL GROWTH FUND		41.600	0,019%	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		239.125	0,108%	F
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND		400	0,000%	F
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT TWO QUALIFIED FUND		500	0,000%	F
CALVERT INTERNATIONAL OPPORTUNITIES FUND		87.371	0,040%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF		330	0,000%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		9.004	0,004%	F
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		1.629	0,001%	F
CAMGESTION AVENIR INVESTISSEMENT		5.621	0,003%	F
CAMGESTION CLUB PATRIMOINE		739	0,000%	F
CANADA LIFE GLOBAL SMALL-MID CAP GROWTH FUND		3.219	0,001%	F
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		144.434	0,065%	F
CANADIAN BROADCASTING CORPORATION		13.012	0,006%	F
CANADIAN WORLD FUND LIMITED		22.000	0,010%	F
CANDRIAM SUSTAINABLE - EQUITY EUROPE		252.316	0,114%	F
CANDRIAM SUSTAINABLE - EQUITY EUROPE SMALL & MID CAPS		86.366	0,039%	F
CANDRIAM SUSTAINABLE EQUITY EMU		154.810	0,070%	F
CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES		2.400	0,001%	F
CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU		5.923	0,003%	F
CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST		69.801	0,032%	F
CAPITAL INTERNATIONAL FUND		1.644	0,001%	F
CAPULA TAIL RISK MASTER FUND LIMITED		196	0,000%	F
CARDIF BNPP IP SMID CAP EURO		162.784	0,074%	F
CARDIF BNPP IP SMID CAP EUROPE		57.072	0,026%	F
CARE SUPER		205	0,000%	F
CARNEGIE GLOBAL QUALITY SMALL CAP		820	0,000%	F
CARPIMKO ACTIONS LO		75.000	0,034%	F
CASTLEARK INTERNATIONAL GROWTH EQUITY FUND		13.725	0,006%	F
CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA		189	0,000%	F
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		1.019	0,000%	F
CBP GROWTH SMC		14.457	0,007%	F
CC&L Q GLOBAL EQTY EXTENSION FUND C/O CONNOR CLARK & LUNN INVESTMENT MANAGEMENT LTD		26	0,000%	F
CDN MSCI EAFE EXTENDED ESG FOCUS INDEX FUND A		5.772	0,003%	F
Central Bank of Ireland		1.525	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
CENTRAL PROVIDENT FUND BOARD		526	0,000%	F
CERVURITE INTERNATIONAL LLC		10.806	0,005%	F
CFSIL RE CNEALTH GS FD 16		3.353	0,002%	F
CHARLES TAYLOR INTERNATIONAL FUND MANAGERS IOM LIMITED		5.884	0,003%	F
CHEVRON UK PENSION PLAN		947	0,000%	F
CHINA LIFE INSURANCE COMPANY LIMITED		16.643	0,008%	F
CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS		1.966	0,001%	F
CI WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF		567	0,000%	F
CI WISDOMTREE INTERNATIONAL QUALITY DIVI GROWTH INDEX ETF		4.094	0,002%	F
CI WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH VARIABLY HEDG INDEX ETF		476	0,000%	F
CIBC EUROPEAN INDEX FUND		1.231	0,001%	F
CIBC INTERNATIONAL EQUITY INDEXETF		291	0,000%	F
CIBC INTERNATIONAL EQUITY INDEXPOOL		248	0,000%	F
CIBC INTERNATIONAL INDEX FUND		9.835	0,004%	F
CIBC PENSION PLAN		15.407	0,007%	F
CIIEPP - CAISSE INTER-ENTREPRISES DE PREVOYANCE PROFESSIONNELLE		19.299	0,009%	F
CIN BELGIUM LIMITED		24	0,000%	F
CINDY SPRINGS LLC.		14.524	0,007%	F
CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) EUROP		148.175	0,067%	F
CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) INTER		13.980	0,006%	F
CITITRUST LIMITED		4.805	0,002%	F
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		1.702	0,001%	F
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		17.051	0,008%	F
CITY OF MILWAUKEE EMPLOYEES' RETIREMENT SYSTEM		12.632	0,006%	F
CITY OF NEW YORK GROUP TRUST		382.086	0,173%	F
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.		13.335	0,006%	F
CITY UNIVERSITY OF NEW YORK		281	0,000%	F
Civil Service Employees Pension Fund		2.500	0,001%	F
CLEARWATER INTERNATIONAL FUND		910	0,000%	F
CLEOME INDEX - EMU EQUITIES		8.746	0,004%	F
CLEOME INDEX - EUROPE EQUITIES		22.524	0,010%	F
CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.		629	0,000%	F
CLOSE ASSET MANAGEMENT LIMITED.		221	0,000%	F
CLOSE ASSET MANAGEMENT UK LTD		360.000	0,163%	F
CM GRAT LLC		32	0,000%	F
CM-AM CONVICTIONS EURO		113.000	0,051%	F
CM-AM ENTREPRENEURS EUROPE		175.000	0,079%	F
CM-AM EUROPE GROWTH		469.000	0,212%	F
CM-AM FLEXIBLE EURO		30.000	0,014%	F
CM-AM FRANCE		270.000	0,122%	F
CM-AM GLOBAL LEADERS		369.535	0,167%	F
CM-AM SMALL & MIDCAP EURO		60.500	0,027%	F
CMLA INDEXED GLOBAL SHARE FUND		722	0,000%	F
CNP ASSUR SMID CAP EUROPE		32.037	0,015%	F
CNP DNCA EUROPE GROWTH		49.099	0,022%	F
COLLEGE RETIREMENT EQUITIES FUND		2.356.448	1,067%	F
COLONIAL FIRST STATE FUND 96		587	0,000%	F
COLONIAL FIRST STATE INVESTMENT FUND 105		5.580	0,003%	F
COLONIAL FIRST STATE INVESTMENT FUND 121		6.549	0,003%	F
COLONIAL FIRST STATE INVESTMENT FUND 50		2.952	0,001%	F
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND.		9.430	0,004%	F
COMGEST GROWTH PLC - COMGEST GROWTH EUROPE OPPORTUNITIES		400.825	0,181%	F
COMGEST GROWTH PLC - COMGEST GROWTH EUROPE SMALLER COMPANIES		528.744	0,239%	F
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		104.965	0,048%	F
COMMONFUND STRATEGIC SOLUTIONS GLOB AL EQUITY, LLC		4.367	0,002%	F
COMMONWEALTH BANK GROUP SUPER		2.930	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
COMMONWEALTH GLOBAL SHARE FUND 30		6.226	0,003%	F
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR		32.418	0,015%	F
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYS		1.545	0,001%	F
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		40.373	0,018%	F
COMPANIA DE SERVICIOS DE BEBIDAS REFRESCANTES PENSIONES, F.P		194	0,000%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		3.411	0,002%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		409	0,000%	F
CONSERVATION INTERNATIONAL FOUNDATION, INC.		115	0,000%	F
CONSOLIDATED EDISON RETIREMENT PLAN		4.739	0,002%	F
CONSTANCE BE EUROPE		6.918	0,003%	F
CONSTELLATION DEFINED CONTRIBUTION RETIREMENT PLAN TRUST		23.518	0,011%	F
CONSTELLATION FITZPATRICK QUALIFIED FUND		872	0,000%	F
CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND		160	0,000%	F
CONSTELLATION PENSION MASTER TRUST		25.282	0,011%	F
CONVICTION PATRIMOINE		3.100	0,001%	F
COOPERATIE KLAVERBLAD VERZEKERIN		4.460	0,002%	F
CORNELL UNIVERSITY		795	0,000%	F
CORONATION GLOBAL EMERGING MARKETS FLEXIBLE (ZAR) FUND		1.910	0,001%	F
COSMIC INVESTMENT FUND		54.247	0,025%	F
COUNSEL DEFENSIVE GLOBAL EQUITY		607	0,000%	F
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		5.928	0,003%	F
CPL-ACF BS QLTYGLQUALITYLEADERS		10.095	0,005%	F
CPPIB KY SPC SEG PT D NON FLIP		51.357	0,023%	F
CPR ACTIONS EURO RESTRUCTURATIONS		13.373	0,006%	F
CPR INVEST - GLOBAL LIFESTYLES		139.193	0,063%	F
CPR SILVER AGE POCHE PEA		227.092	0,103%	F
Credit Suisse (Lux) Italy Equity Fund		14.803	0,007%	F
CREDIT SUISSE FUNDS AG		4.486	0,002%	F
CREDIT SUISSE INDEX FUND (LUX)		96.980	0,044%	F
CSAA INSURANCE EXCHANGE		516	0,000%	F
CSIF (CH) Equity EMU Credit Suisse Funds AG		13.532	0,006%	F
CSIF (CH) Equity Europe ex CH BLUE CREDIT SUISSE FUNDS AG		4.148	0,002%	F
CSIF (CH) III Equity World ex CH Climate Change Blue - Pension Fund Plus - Credit Suisse Funds AG		134	0,000%	F
CSIF (CH) III Equity World ex CH Quality - Pension Fund Credit Suisse Funds AG		1.212	0,001%	F
CSIF (CH) III Equity World ex CH Value Weighted - Pension Fund Credit Suisse Funds AG		272	0,000%	F
CUSTODY BANK OF JAPAN		182.777	0,083%	F
CUSTODY BANK OF JAPAN, LTD		5.272	0,002%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR GLOBAL HIGH-QUALITY GROWTH EQUITY MOT		3.861.692	1,748%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		15.478	0,007%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		29.763	0,013%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR WCM SELECT GLOBAL GROWTH EQUITY MOTHE		29.289	0,013%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB BNP PARIBAS EUROPE EQUITY INCOME AND GROWTH MOTHER FUND		1.308	0,001%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II		74	0,000%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		2.435	0,001%	F
CYSTIC FIBROSIS FOUNDATION.		3.956	0,002%	F
D. ENTRUP-HASELBACH GMBH		1.060	0,000%	F
DANICA PENSION, LIVSFORSIKRINGSAKTIESELSKAB		1.045	0,000%	F
DANMARKS GRUNDFORSKNINGFOND		613	0,000%	F
DANSKE INVEST SICAV - GLOBAL INDEX		11.290	0,005%	F
DANSKE INVEST SICAV - GLOBAL PORTFOLIO SOLUTION - BALANCED		1.050	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
DAVY FUNDS PLC.		7.950	0,004%	F
DEAM FONDS ZDV		2.565	0,001%	F
DEAM-FONDS CPT		1.596	0,001%	F
DEGROOF PETERCAM ASSET MANAGEMENT REPRESENTING ERGO FUND		9.000	0,004%	F
DEKA-MASTER-HAEK I		5.928	0,003%	F
DELEN PRIVATE BANK		148.567	0,067%	F
DESJARDINS GLOBAL ASSET MANAGEMENT INC.		93	0,000%	F
DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE		958	0,000%	F
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST		2.414	0,001%	F
DEUTSCHE DCG EQ		757	0,000%	F
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		651	0,000%	F
DEVELOPED INTERNATIONAL EQUITY SELECT ETF		268	0,000%	F
DFI LP EQUITY (PASSIVE		2.256	0,001%	F
DHAHRAN VALLEY BUSINESS SERVICES COMPANY		193	0,000%	F
DIGNITY PRE ARRANGEMENT LIMITED		1.069	0,000%	F
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.		895	0,000%	F
DIOCESE OF VENICE PENSION PLAN AND TRUST		190	0,000%	F
DISTILLATE INTERNATIONAL FUNDAMENTAL STABILITY & VALUE ETF		2.567	0,001%	F
DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO		614	0,000%	F
DNCA ACTIONS EURO PME		63.000	0,029%	F
DNCA EVOLUTIF PEA		14.799	0,007%	F
DNCA INVEST SRI EUROPE GROWTH		224.411	0,102%	F
DOMINI INTERNATIONAL OPPORTUNITIES FUND		596	0,000%	F
DORVAL MANAGEURS SMID CAP EURO		12.058	0,005%	F
DOUBLE R SRL	09589910968	65.145.179	29,491%	F
DPAM B		267.614	0,121%	F
DPAM DBI RDT B		32.360	0,015%	F
DPAM L		5.150	0,002%	F
DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST		55.723	0,025%	F
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		10.716	0,005%	F
DUPONT PENSION TRUST		9.742	0,004%	F
DWS ESG INTERNATIONAL CORE EQUITY FUND		1.726	0,001%	F
DWS GLOBAL SMALL CAP FUND		26.722	0,012%	F
DWS GLOBAL SMALL CAP VIP		10.216	0,005%	F
DWS INVEST		900	0,000%	F
DWS INVESTMENT GMBH DWS-FONDS SAG		1.000	0,000%	F
DWS INVESTMENT GMBH FOR BALOISE-AKTIEFONDS DWS		9.000	0,004%	F
DWS INVESTMENT GMBH FOR DEAM FONDS SLM 1		11.600	0,005%	F
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		2.502	0,001%	F
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		1.300	0,001%	F
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		5.018	0,002%	F
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY		7.546	0,003%	F
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND		2.004	0,001%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		81.950	0,037%	F
DWS INVESTMENT SA FOR ARERO DER WELTFONDS		240	0,000%	F
DWS INVESTMENT SA FOR ARERO DER WELTFONDS		3.950	0,002%	F
DWS MULTI ASSET PIR FUND		25.000	0,011%	F
DYNAMIC ACWI EX US INC.		87	0,000%	F
DYNAMIC EQUITY GLOBAL EQUITY MANAGERS PORTFOLIO 3 SERIES		1.130	0,001%	F
DYNAMIC GLOBAL ESG INC.		35	0,000%	F
DYNASTY INVEST LTD		547	0,000%	F
E I STURDZA FUNDS PLC		60.117	0,027%	F
EAST SUSSEX PENSION FUND		9.374	0,004%	F
EASTSPRING INVESTMENTS		260	0,000%	F
EATON VANCE GLOBAL SMALLCAP EQUITY FUND		1.524	0,001%	F
EATON VANCE INTERNATIONAL SMALLCAP FUND		9.472	0,004%	F
EATON VANCE MANAGEMENT		244	0,000%	F
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST		10.822	0,005%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
EATON VANCE TRUST COMPANY INTERNATIONAL SMALL CAP COMMON TR		7.969	0,004%	F
EBK-AKTIEN-UNIVERSAL-FONDS		12.024	0,005%	F
ECHIQUEUR AGENOR EURO SRI MID CAP		261.339	0,118%	F
Echiquier Agenor Mid Cap Europe Fund		97.397	0,044%	F
ECHIQUEUR AGENOR SRI MID CAP EUROPE		1.362.146	0,617%	F
ECHIQUEUR APOLLINE SMID CAP EURO		263.486	0,119%	F
ECHIQUEUR WORLD NEXT LEADERS		111.586	0,051%	F
ECOFI ACTIONS RENDEMENT		6.000	0,003%	F
ECOFI ENDURANCE EURO		4.000	0,002%	F
EDEN-UNIVERSAL-FONDS		2.000	0,001%	F
EdR SICAV - Europe Midcaps		10.570	0,005%	F
EdR SICAV - European Smaller Companies		5.660	0,003%	F
EGAMO ACTION EURO		1.930	0,001%	F
EGAMO ALLOCATION FLEXIBLE		1.930	0,001%	F
EIFFEL NOVA MIDCAP		42.981	0,019%	F
E-L FINANCIAL CORPORATION LIMITED		3.421	0,002%	F
ELEVA UCITS FUND - ELEVA LEADERS SMALL & MIDCAP EUROPE FUND		77.916	0,035%	F
EMBO-FONDS		4.910	0,002%	F
EMERGENCY SERVICES SUPERANNUATION SCHEME		636	0,000%	F
EMPLOYEES RETIREMENT SYSTEM OF TEXAS		558.000	0,253%	F
ENERGY INSURANCE MUTUAL LIMITED		689	0,000%	F
ENERGY INVESTMENT FUND		1.429	0,001%	F
ENEXT - STRATEGIA AZIONARIA DINAMICA		1.493	0,001%	F
ENHANCED INDEX INTERNATIONAL SHARE FUND		14.336	0,006%	F
ENSIGN PEAK ADVISORS INC		115.434	0,052%	F
ENTRUP DORIS LUISE		8.500	0,004%	F
ENVIA 178		3.557	0,002%	F
EPS		2.898	0,001%	F
EPSILON ASSOCIATI SGR - EPSILONGR DLONGRUN		80	0,000%	F
EPSILON ASSOCIATI SGR - EPSILONGR QRETURN		2.778	0,001%	F
EPSILON FUND - ENHANCED CONSTANT RISK CONTRIB		1.298	0,001%	F
EPSILON FUND - Q-FLEXIBLE		44.160	0,020%	F
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		15.627	0,007%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		1.219	0,001%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		2.376	0,001%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		5.215	0,002%	F
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		5.899	0,003%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		8.443	0,004%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		24.959	0,011%	F
EQUIPSUPER		84.206	0,038%	F
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		1.318	0,001%	F
ERAFP ACTIONS EURO 1		175.861	0,080%	F
ERGO Vermögensmanagement Ausgewogen		1.132	0,001%	F
ERGO Vermögensmanagement Flexibel		331	0,000%	F
ERGO Vermögensmanagement Robust		479	0,000%	F
ESG INSIGHTS WORLD EX USA FUND B		2.574	0,001%	F
ESSENTIA HEALTH		377	0,000%	F
ESTABLISHED COUNTRIES HIGHQUALITY GROWTH EQUITY MOTHER FUND		450.814	0,204%	F
ETOILE ACTIONS INTERNATIONALES		8.622	0,004%	F
ETOILE CONSOMMATION EUROPE		29.646	0,013%	F
ETOILE ROTATION SECTORIELLE		310	0,000%	F
EUF - EQUITY PEOPLE		177.252	0,080%	F
EUF - FLEXIBLE ALLOCATION		31.523	0,014%	F
EURIZON AM BILANCIATO ETICO		425	0,000%	F
EURIZON AM RITORNO ASSOLUTO		297	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
EURIZON AM SICAV - ABSOLUTE RETURN SOLUTION		16.041	0,007%	F
EURIZON AM SICAV - GLOBAL EQUITY		438	0,000%	F
EURIZON AM SICAV - ITALIAN EQUITY		36.000	0,016%	F
EURIZON AM SICAV - LOW CARBON EURO		3.309	0,001%	F
EURIZON AM TR MEGATREND		5.986	0,003%	F
EURIZON AZIONARIO INTERNAZIONALE ETICOTICO		38.000	0,017%	F
EURIZON AZIONI AREA EURO		38.992	0,018%	F
EURIZON AZIONI ITALIA		249.476	0,113%	F
EURIZON CAP SGR-RENDITA		1.032	0,000%	F
EURIZON CIRCULAR AND GREEN ECONOMY		1.337	0,001%	F
EURIZON FUND - ABSOLUTE RETURN SOLUTION		1.247	0,001%	F
EURIZON FUND - EQUITY EURO LTE		5.349	0,002%	F
EURIZON FUND - EQUITY EUROPE ESG LTE		13.997	0,006%	F
EURIZON FUND - EQUITY EUROPE LTE		4.915	0,002%	F
EURIZON FUND -EQUITYWORLDSMARTVOLATILITY		22.898	0,010%	F
EURIZON FUND -ITALIANEQUITYOPPORTUNITIES		69.000	0,031%	F
EURIZON MULTIASSET TREND DICEMBRE 2022		197	0,000%	F
EURIZON NEXT - STRATEGIA ABSOLUTE RETURN		3.818	0,002%	F
EURIZON PIR ITALIA AZIONI		14.370	0,007%	F
EURIZON PROGETTO ITALIA 40		58.153	0,026%	F
EURIZON PROGETTO ITALIA 70		67.693	0,031%	F
EURIZON STEP 70 PIR ITALIA GIUGNO 2027		6.000	0,003%	F
EURIZON THEMATIC OPPORTUNITIES ESG 50 LUGLIO 2026		5.262	0,002%	F
EURIZONAMSIKAV -ABSOLUTE RETURN MODERATE ESG		3.521	0,002%	F
EURIZONFUND-EQUITYITALYSMARTVOLATILITY		24.171	0,011%	F
EURIZONFUND-EQUITYSMALLMIDCAPEEUROPE		20.316	0,009%	F
EURIZONINVESTMENTSICAV-MULTIASSETRISKOVERLAY		2.700	0,001%	F
EURIZONINVESTMENTSICAV-MULTIASSRISKOVERLAYMODERATO		285	0,000%	F
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		3.980	0,002%	F
EUROPEAN CENTRAL BANK		24.266	0,011%	F
EVERGREEN SUSTAINABLE WORLD STOCKS		95	0,000%	F
EXELON CORPORATION DEFINED CONTRIBUTION RETIREMENT PLANS MASTER TRUST		39.618	0,018%	F
EXELON CORPORATION PENSION MASTER RETIREMENT TRUST		92.271	0,042%	F
F1 NEMO		13.689	0,006%	F
F1 PILATUS		13.689	0,006%	F
FALCON EDGE GLOBAL MASTER FUND LP CO FALCON EDGE CAPITAL LP		38.417	0,017%	F
FAM SER CH LSTYLE FAM FD		46.506	0,021%	F
FAMILY INVESTMENTS CHILD TRUST FUND		3.677	0,002%	F
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		3.442	0,002%	F
FCA CANADA INC. ELECTED MASTER TRUST		15.865	0,007%	F
FCA US LLC DEFINED CONTRIBUTION PLAN MASTER TRUST		6.485	0,003%	F
FCA US LLC MASTER RETIREMENT TRUST		77.912	0,035%	F
FCM INTERNATIONAL LLC		503	0,000%	F
FCP BOURBON 7		10.470	0,005%	F
FCP CARPIMKO EUROPE		25.000	0,011%	F
FCP CNP ACTIONS EMU UBS		25.945	0,012%	F
FCP ECHIQUIER LUXURY		13.580	0,006%	F
FCP ECUREUIL RETRAITE 2		39.000	0,018%	F
FCP ERASMUS MID CAP EURO		16.085	0,007%	F
FCP HAMELIN DIVERSIFIE FLEX II		5.000	0,002%	F
FCP IRCOM RETRAITE DIVERSIFIE 2		4.630	0,002%	F
FCP SODIUM I		11.507	0,005%	F
FCPE IBM FRANCE C		6.200	0,003%	F
FDC PREMIUM TITRES VIFS ACTION		1.033	0,000%	F
DF1 LT 60		300	0,000%	F
DF2 ALL IN ONE		800	0,000%	F
DF2 GLOBAL JEAMBRUN		2.500	0,001%	F
FEDERATED HERMES INTERNATIONAL SMALL MID COMPANY FUND		25.000	0,011%	F
FEDERATED HERMES KAUFMANN FUND		326.000	0,148%	F
FEDERATED KAUFMANN FUND II		9.630	0,004%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
FEDERATED KAUFMANN SMALL CAP FUND		271.200	0,123%	F
FFG		846	0,000%	F
FGV ACTIONS EUROPE LM A		3.617	0,002%	F
FIDDLER PARTNERS LLC		93	0,000%	F
FIDELCOMISO FONDO DE AHORRO DE PANAMA		1.448	0,001%	F
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		528.327	0,239%	F
FIDELITY CONCORD STREET TRUST: FIDELITY FOUNDERS FUND		9.182	0,004%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		4.318	0,002%	F
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		26.523	0,012%	F
FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF		796	0,000%	F
FIDELITY DESTINY PORTFOLIOS FIDELITY ADV DIVERSIFIED STOCK FND		13.867	0,006%	F
FIDELITY FOUNDERS INVESTMENT TRUST		34.100	0,015%	F
FIDELITY FUNDS - FIDELITY GLOBAL FUTURE LEADERS POOL		106.032	0,048%	F
FIDELITY FUNDS - ITALY POOL		134.646	0,061%	F
FIDELITY FUNDS - SUSTAINABLE CONSUMER BRANDS POOL		144.941	0,066%	F
FIDELITY GLOBAL CONSUMER INDUSTRIES FUND		10.786	0,005%	F
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST		38	0,000%	F
FIDELITY GLOBAL FUTURE LEADERS FUND		10.918	0,005%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		16.335	0,007%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		21.987	0,010%	F
FIDELITY INVESTMENT TRUST: FIDELITY ENDURING OPPORTINITIES FUND		568	0,000%	F
FIDELITY LONGTERM LEADERS FUND		1.288	0,001%	F
FIDELITY PURITAN TRUST FIDELITYPURITAN FUND		103.081	0,047%	F
FIDELITY PURITAN TRUST FIDELITYPURITAN K6 FUND		3.925	0,002%	F
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND		156.139	0,071%	F
FIDELITY SAI INTERNATIONAL INDEX FUND		44.264	0,020%	F
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		12.580	0,006%	F
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		77.876	0,035%	F
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND		293.632	0,133%	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		70.428	0,032%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		662	0,000%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		1.547	0,001%	F
FIDEURAM AM SGR - FIDEURAM ITALIA		6.000	0,003%	F
FIDEURAM AM SGR - PIANO AZIONI ITALIA		107.000	0,048%	F
FIDEURAM AM SGR - PIANO BILANCIATO ITALIA 50		22.000	0,010%	F
FIDUCIE GLOBALE DES REGIMES DERETRAITE DE LA SOCIETE DE TRANSPORT DE MONTREAL		45.262	0,020%	F
Finreon World Equity Economic Exposure (Pension) Credit Suisse Funds AG		2.716	0,001%	F
Finreon World Equity Multi Premia Credit Suisse Funds AG		153	0,000%	F
Finreon World Equity Multi Premia Defensive (Pension) Credit Suisse Funds AG		470	0,000%	F
FIRE AND POLICE EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTIMORE		9.323	0,004%	F
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		2.669	0,001%	F
FIREMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO		2.612	0,001%	F
FIRST CHURCH OF CHRIST SCIENTIST		542	0,000%	F
FIRST SENTIER INVESTORS ICVC FIRST SENTIER RESPONSIBLE LI FUND		30.100	0,014%	F
FIRST SUPER		4.535	0,002%	F
FISCHER FAMILY TRUST		354	0,000%	F
FJARDE AP-FONDEN.		47.118	0,021%	F
FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DYNAMIC INDEX FUND		2.064	0,001%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		3.444	0,002%	F
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND		1.296	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
FLORIDA GLOBAL EQUITY FUND LLC		3.917	0,002%	F
FLORIDA RETIREMENT SYSTEM TRUST FUND		577.570	0,261%	F
Flörsheim-Shachar Jona		2.400	0,001%	F
FLOURISH INVESTMENT CORPORATION		297.904	0,135%	F
FMR CAPITAL INC		171	0,000%	F
FMR CAPITAL INC		144	0,000%	F
FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY		1.488	0,001%	F
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		1.002	0,000%	F
FONDITALIA		170.000	0,077%	F
FONDO PENSIONE COMETA		1.839	0,001%	F
FONDO PENSIONE LABORFONDS - FONDO PENSIONE COMPLEMENTARE LAVORATORI DIPENDENTI D		17.285	0,008%	F
FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)		1	0,000%	F
FONDS OBJECTIF CLIMAT ACTIONS		16.605	0,008%	F
FONSOLBANK FP		225	0,000%	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS		787	0,000%	F
FOORD GLOBAL EQUITY FUND (LUXEMBOURG)		167.418	0,076%	F
FOORD INTERNATIONAL FUND		13.500	0,006%	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		2.388	0,001%	F
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		503	0,000%	F
FORD PENSION UNIVERSAL		1.031	0,000%	F
FOREIGN STOCK INDEX MOTHER FUND		8.897	0,004%	F
FORSTA AP - FONDEN		40.500	0,018%	F
FOVERUKA PENSION UNIVERSAL		6.566	0,003%	F
FP BRUNEL PENS PARTNERSHIP ACS FP BRUNEL SMALLER CMPEQUITIES FND		100.609	0,046%	F
FP RUSSELL INVS ICVC FP RUSSELLINVS INT GROWTH ASSETS FUND		11.156	0,005%	F
FRANCE INVESTISSEMENT ACTIONS OPTIMISE		32.997	0,015%	F
FRANK RUSSEL INSTITUTIONAL FUNDS PLC		613	0,000%	F
FRANK RUSSELL INVESTMENT CO II PLC		6.553	0,003%	F
FRANKLIN INTERNATIONAL EQUITY INDEX ETF		1.505	0,001%	F
FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF		165	0,000%	F
FRANKLIN LIBERTYSHARES ICAV		2.238	0,001%	F
FRANKLIN MARTIN CURRIE SUSTAINABLE GLOBAL EQUITY FUND		71.397	0,032%	F
FRANKLIN SUSTAINABLE INTERNATIONAL CORE EQUITY FUND		180	0,000%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		2.184	0,001%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF		276	0,000%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF		2.616	0,001%	F
FRANKLIN TEMPLETON ETF TRUST - MARTIN CURRIE SUSTAINABLE INTERNATIONAL EQUITY ET		16.050	0,007%	F
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG		3.696	0,002%	F
FRANKLIN TEMPLETON INVESTMENT FUNDS		10.057	0,005%	F
FRANKLIN TEMPLETON INVESTMENT MANAGEMENT LTD		148.386	0,067%	F
FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND		2.174	0,001%	F
FULCRUM UCITS SICAV		6.688	0,003%	F
FUNDACAO CALOUSTE GULBENKIAN		2.389	0,001%	F
FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU		5.497	0,002%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		92.365	0,042%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI		10.976	0,005%	F
G.A.-FUND-B - EQUITY BROAD EURO P		6.260	0,003%	F
G.A.-FUND-B - EURO EQUITIES		5.951	0,003%	F
GAM MULTISTOCK		418.415	0,189%	F
GAM STAR FUND PLC		313.448	0,142%	F
GAM STAR FUND PLC		234.025	0,106%	F
GAMAX FUNDS - JUNIOR		57.281	0,026%	F
GANE GLOBAL EQUITY FUND		16.000	0,007%	F
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY		846	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
GENERAL ORGANISATION FOR SOCIAL INSURANCE		157.316	0,071%	F
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY		4.654	0,002%	F
GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA		15.877	0,007%	F
GENERALI INVESTMENTS SICAV		1.255	0,001%	F
GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS		34.000	0,015%	F
GENERALI ITALIA SPA		77.918	0,035%	F
GENERALI SMART FUNDS		11.000	0,005%	F
GENERALI VIE		12.690	0,006%	F
GENERTELLIFE SPA		9.904	0,004%	F
GENUS FOSSIL FREE CANGLOBE EQUITY FUND GENUS CAPITAL MANAGEMENT		13.700	0,006%	F
GERANA SICAV-SIF, S.A.		2.792	0,001%	F
GESTIELLE PRO ITALIA		19.983	0,009%	F
GIC PRIVATE LIMITED		101.151	0,046%	F
GID-FONDS CEAOT		68.126	0,031%	F
GID-FONDS DLAET		6.220	0,003%	F
GLG EUROPEAN LONG-SHORT FUND MAPLES CORPORATE SERVICES LIMIT		3.079	0,001%	F
GLG EUROPEAN LONG-SHORT FUND..		1.945	0,001%	F
GLG PARTNERS LP		14.519	0,007%	F
GLOBAL ALPHA TILTS ESG NON-LENDABLE FUND B		170	0,000%	F
GLOBAL ALPHA TILTS FUND B (ACWITLTB)		770	0,000%	F
GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO		650	0,000%	F
GLOBAL BOND FUND		6.277	0,003%	F
Global Elite Commercial Inc.		3.000	0,001%	F
GLOBAL EQUITIES ENHANCED INDEX FUND		10.220	0,005%	F
GLOBAL ESG HIGHQUALITY GROWTH EQUITY MOTHER FUND		4.894.537	2,216%	F
GLOBAL MULTI STRATEGY FUND		1.607	0,001%	F
GLOBAL OPPORTUNITY FUND I		167.421	0,076%	F
GLOBAL OPPORTUNITY FUND N (FOR TAXEXEMPT QII ONLY)		76.628	0,035%	F
GM GRAT LLC		52	0,000%	F
GMI INVESTMENT TRUST		5.429	0,002%	F
GOLDMAN SACHS ETF ICAV		50	0,000%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E		719	0,000%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT		114.303	0,052%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS FUTURE GOLDMAN SACHS AND CO		66.313	0,030%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		5.077	0,002%	F
GOLDMAN SACHS FUNDS		721.995	0,327%	F
GOLDMAN SACHS FUNDS III		7.625	0,003%	F
GOLDMAN SACHS FUNDS VII		3.500	0,002%	F
GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND		141	0,000%	F
GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY DIVIDEND AND PREMIUM FU		10.994	0,005%	F
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND		2.341	0,001%	F
GOODBODY GLOBAL SMALLER COMPANIES F		33.771	0,015%	F
GOTHAM CAPITAL V LLC		85	0,000%	F
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.		85.213	0,039%	F
GOVERNMENT OF NORWAY		4.188.201	1,896%	F
GOVERNMENT OF SINGAPORE		2.202.642	0,997%	F
GOVERNMENT PENSION INVESTMENT FUND		1.317.736	0,597%	F
GOVERNMENT SUPERANNUATION FUND		10.271	0,005%	F
GPM2A		1.493	0,001%	F
GR-AVENIR		1.000	0,000%	F
GRAYHAWK GLOBAL GROWTH POOL		10.298	0,005%	F
GRD 12 - Actions		30.451	0,014%	F
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		1.737	0,001%	F
GREAT WEST INTERNATIONAL INDEX FUND		21.603	0,010%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
GREEN TREE FUND A SERIES TRUST		985	0,000%	F
GREGORY J BOURKE SEPARATE PROPERTY TR UAD 11/16/09		100	0,000%	F
GROUPE CEA CROISSANCE_FCPE		1.998	0,001%	F
GUIDEMARK WORLD EX-US FUND		5.801	0,003%	F
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.		13.822	0,006%	F
GULF HEALTH COUNCIL		15.496	0,007%	F
HAGER INVESTMENT FUND		1.200	0,001%	F
HALEVY A1		28.938	0,013%	F
HALEVY A2		31.688	0,014%	F
HAMELIN ACTIONS EUROPE PMC		40.363	0,018%	F
HARMO PLACEMENT 2		3.270	0,001%	F
HARMONIE EQUILIBRE		7.150	0,003%	F
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		1.523	0,001%	F
HARTFORD INTERNATIONAL EQUITY FUND		51.145	0,023%	F
HARTFORD REAL ASSET FUND		24.854	0,011%	F
HARTFORD SCHROEDERS SUSTAINABLE INTERNATIONAL CORE FUND		312	0,000%	F
HBOS INTERNATIONAL INVESTMENT FUNDS ICVC EUROPEAN FUND		44.173	0,020%	F
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		450	0,000%	F
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		139	0,000%	F
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		17.203	0,008%	F
HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO		7.356	0,003%	F
HC RENTE		1.237	0,001%	F
Helbling Gisela Anna		200	0,000%	F
HESTA		497.827	0,225%	F
HEXAVEST ACWI FUND		1.937	0,001%	F
HEXAVEST EUROPAC FUND HEXAVEST INC		63	0,000%	F
HEXAVEST WORLD FUND HEXAVEST INC.		150	0,000%	F
HI-172915-Fonds		477	0,000%	F
Hitachi Master Fund - GL Opportunity Equity Fund		63.356	0,029%	F
HMT HANSEMERKUR AKTIEN INVEST		1.330	0,001%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		203.912	0,092%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND		9.236	0,004%	F
Horizon Business SRI Dyn DBI-RDT		1.153	0,001%	F
HOSTPLUS POOLED SUPERANNUATION TRUST		17.065	0,008%	F
HRW TESTAMENTARY TRUST NO. 11.		995	0,000%	F
HRW TESTAMENTARY TRUST NO. 2		855	0,000%	F
HRW TRUST NO. 1 UAD 01/17/03		2.051	0,001%	F
HRW TRUST NO. 2 UAD 01/17/03		2.184	0,001%	F
HRW TRUST NO. 3 UAD 01/17/03		652	0,000%	F
HRW TRUST NO. 4 UAD 01/17/03		1.367	0,001%	F
HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND		143.753	0,065%	F
HSBC ETFs PLC		3.298	0,001%	F
HSBC ETF'S PLC		744	0,000%	F
HSBC ETFs PLC - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF		524	0,000%	F
HSBC ETFs Public Limited Company		971	0,000%	F
HSBC ETFs PUBLIC LIMITED COMPANY - HSBC MSCI WORLD ISLAMIC ESG UCITS ETF		250	0,000%	F
HSBC EUROPEAN INDEX FUND		98.643	0,045%	F
HSBC Global Funds ICAV		22.245	0,010%	F
HSBC INDEX TRACKER INVESTMENT FUNDS ICVC		12.058	0,005%	F
HSBC INTERNATIONAL EQUITY INDEX FUND		3.009	0,001%	F
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		3.521	0,002%	F
HSBC POOLED INVESTMENT FUND 2HSBC POOLED EUROPEAN EQUITY FUND		8.323	0,004%	F
HUGO DNCA		12.694	0,006%	F
HYMNOS ISR		13.085	0,006%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
I.I		4.271	0,002%	F
IA CLARINGTON GLOBAL VALUE FUND		1.289	0,001%	F
IBM 401 (K) PLUS PLAN TRUST		41.120	0,019%	F
IBM DIVERSIFIED GLOBAL EQUITY FUND		2.197	0,001%	F
IBM PERSONAL PENSION PLAN TRUST		5.364	0,002%	F
IBM RETIREMENT PLAN		816	0,000%	F
IF IST - GLOBE INDEX		7.442	0,003%	F
IG MACKENZIE EUROPEAN MID-CAP EQUITY FUND		235.585	0,107%	F
ILA - A-ILDSCG		1.111	0,001%	F
ILA - A-ILEZEQG		4.624	0,002%	F
ILA - A-ILGLOEQG		1.721	0,001%	F
ILA - A-ILGLOEQN		424	0,000%	F
ILA - RAFIMF		2.385	0,001%	F
ILA-A-ILSDMH		60.251	0,027%	F
ILA-LA WORLD ESG SCREENED FUND		1.217	0,001%	F
ILLINOIS MUNICIPAL RETIREMENT FUND		43.301	0,020%	F
IMCO GLOBAL PUBLIC EQUITY LP		50.315	0,023%	F
IMCO GLOBAL PUBLIC EQUITY LP ACCT 17		21.129	0,010%	F
IMPERIAL INTERNATIONAL EQUITY POOL		9.185	0,004%	F
INDEXIQ Factors Sustainable EMU Equity		19	0,000%	F
INDIANA PUBLIC RETIREMENT SYSTEM		2.682	0,001%	F
ING DIRECT SICAV		10.997	0,005%	F
INKA PBEAKK		6.190	0,003%	F
INSTITUTIONAL RETIREMENT TRUST		13.108	0,006%	F
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES		27.819	0,013%	F
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS		373.368	0,169%	F
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN		10.000	0,005%	F
INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC		228	0,000%	F
INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST		19.853	0,009%	F
INTER-AMERICAN DEVELOPMENT BANK POST-RETIREMENT BENEFITS FUN		18.656	0,008%	F
INTER-AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND		39.489	0,018%	F
INTERFUND SICAV		6.000	0,003%	F
INTERNATIONAL ALPHA TILTS FUND B (INTLTB)		1.782	0,001%	F
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		888	0,000%	F
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC		334.113	0,151%	F
INTERNATIONAL EQUITIES SECTOR TRUST		440	0,000%	F
INTERNATIONAL EQUITY TRUST		368.168	0,167%	F
INTERNATIONAL EQUITY TRUST II		123.999	0,056%	F
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		789	0,000%	F
INTERNATIONAL MONETARY FUND		13.537	0,006%	F
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		358	0,000%	F
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		1.446	0,001%	F
INTERNATIONAL OPPORTUNITY FUND I		82.573	0,037%	F
INTERNATIONAL SMALL-CAP EQUITY		3.660	0,002%	F
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		8.000	0,004%	F
Internationale Kapitalanlagegesellschaft mbH		516.439	0,234%	F
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ZFO AKTIEN EUROPA		6.000	0,003%	F
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR NAEV WP		16.150	0,007%	F
INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF		5.131	0,002%	F
INVESCO FUNDS		12.581	0,006%	F
INVESCO GLOBAL BALANCED CLASS		8.855	0,004%	F
INVESCO GLOBAL BALANCED FUND		20.087	0,009%	F
INVESCO GLOBAL FOCUS CLASS		16.589	0,008%	F
INVESCO GLOBAL FOCUS FUND		51.556	0,023%	F
INVESCO GLOBAL FOCUS FUND		81.099	0,037%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
INVESCO GLOBAL FOCUS FUND UK		24.004	0,011%	F
INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF		949	0,000%	F
INVESCO MARKETS II PLC		9.096	0,004%	F
INVESCO MARKETS III PLC		41	0,000%	F
INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF		142	0,000%	F
INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF		328	0,000%	F
INVESTERINGSFORENINGEN BANKINVEST , GLOBALE AKTIERINDEKS KL		2.072	0,001%	F
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL		2.266	0,001%	F
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL		4.153	0,002%	F
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL		2.193	0,001%	F
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL		6.857	0,003%	F
INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KL		17.700	0,008%	F
INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL		10.085	0,005%	F
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		2.036	0,001%	F
INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER - ETISK TILVALG		2.906	0,001%	F
INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL		4.384	0,002%	F
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		1.225	0,001%	F
INVESTERINGSFORENINGEN NYKREDIT INVEST GLOBALE AKTIER BASIS		1.727	0,001%	F
INVESTERINGSFORENINGEN PROFIL INVEST AFDELING DANICA PENSJON NORGE - AKSJER		15.402	0,007%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX DOW JONES SUSTAINABILITY WORLD KL		6.696	0,003%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL		3.744	0,002%	F
INVESTIR PEA PALATINE		6.000	0,003%	F
INVESTITORI EUROPA		1.000	0,000%	F
Investors Wholesale Global Equity (Index) Trust		9.787	0,004%	F
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		9.611	0,004%	F
IP ACTIONS EURO		3.650	0,002%	F
IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIO		469	0,000%	F
IPROFILE INTERNATIONAL EQUITY PRIVATE POOL		11.080	0,005%	F
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF		4.566	0,002%	F
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		3.217	0,001%	F
IQ HEALTHY HEARTS ETF		646	0,000%	F
IRCANTEC PAB AMUNDI		9.975	0,005%	F
IRCEC PIXEL DIVERSIFIE POCHE A		16.703	0,008%	F
IRISH LIFE ASSURANCE PLC		35.521	0,016%	F
IRISH LIFE ASSURANCE.		20.660	0,009%	F
IRISH LIFE CLIMATE FOCUSED FUND		818	0,000%	F
ISHARES ALL-COUNTRY EQUITY INDEX FUND		627	0,000%	F
ISHARES CORE MSCI EAFE ETF		1.103.157	0,499%	F
ISHARES CORE MSCI EAFE IMI INDEX ETF		54.476	0,025%	F
ISHARES CORE MSCI EUROPE ETF		79.054	0,036%	F
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		115.871	0,052%	F
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		234.930	0,106%	F
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS (AUD HEDGED) ETF		1.175	0,001%	F
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS ETF		3.143	0,001%	F
ISHARES DOW JONES EUROZONE SUSTAINABILITY SCREENED UCITS ETF DE		14.012	0,006%	F
ISHARES EDGE MSCI MULTIFACTOR EAFE INDEX ETF		1.031	0,000%	F
ISHARES EDGE MSCI WORLD MULTIFACTOR ETF		1.888	0,001%	F
ISHARES ESG ADVANCED MSCI EAFE ETF		10.585	0,005%	F
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF		1.906	0,001%	F
ISHARES ESG AWARE MSCI EAFE ETF		114.663	0,052%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
ISHARES ESG AWARE MSCI EAFE INDEX ETF		2.128	0,001%	F
ISHARES EURO STOXX UCITS ETF (DE)		77.474	0,035%	F
ISHARES EUROPE ETF		38.097	0,017%	F
ISHARES GLOBAL CONSUMER DISCRETIONARY ETF		11.704	0,005%	F
ISHARES II PUBLIC LIMITED COMPANY		27.393	0,012%	F
ISHARES III PUBLIC LIMITED COMPANY		257.192	0,116%	F
ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF		298	0,000%	F
ISHARES IV PUBLIC LIMITED COMPANY		333.290	0,151%	F
ISHARES MSCI ACWI ETF		42.539	0,019%	F
ISHARES MSCI ACWI EX U.S. ETF		37.951	0,017%	F
ISHARES MSCI ACWI LOW CARBON TARGET ETF		4.920	0,002%	F
ISHARES MSCI EAFE ETF		644.628	0,292%	F
ISHARES MSCI EAFE GROWTH ETF		342.130	0,155%	F
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		117.191	0,053%	F
ISHARES MSCI EUROPE IMI INDEX ETF		3.969	0,002%	F
ISHARES MSCI EUROZONE ETF		298.848	0,135%	F
ISHARES MSCI INTL QUALITY FACTOR ETF		155.119	0,070%	F
ISHARES MSCI INTL SIZE FACTOR ETF		636	0,000%	F
ISHARES MSCI ITALY ETF		203.089	0,092%	F
ISHARES MSCI KOKUSAI ETF		813	0,000%	F
ISHARES MSCI WORLD ETF		9.588	0,004%	F
ISHARES PUBLIC LIMITED COMPANY		109.145	0,049%	F
ISHARES STOXX EUROPE 600 PERSONALHOUSEHOLD GOODS UCITS ETF DE		27.282	0,012%	F
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		123.374	0,056%	F
ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)		53.010	0,024%	F
ISHARES V PUBLIC LIMITED COMPANY		2.474	0,001%	F
ISHARES VI PUBLIC LIMITED COMPANY		83.433	0,038%	F
ISHARES VII PLC		120.078	0,054%	F
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		18.950	0,009%	F
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		1.488	0,001%	F
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		2.211	0,001%	F
ISLAMIC DEVELOP. BK JEDDAH		8.370	0,004%	F
Islamic Development Bank		2.423	0,001%	F
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND		1.145	0,001%	F
JEFFREY LLC		2.489	0,001%	F
JNL INTERNATIONAL INDEX FUND		29.772	0,013%	F
JNL/DFA INTERNATIONAL CORE EQUITY FUND		2.005	0,001%	F
JNL/JPMORGAN GLOBAL ALLOCATION FUND		414	0,000%	F
JNL/MELLON MSCI WORLD INDEX FUND		1.306	0,001%	F
JNL/TROWE PRICE BALANCED FUND		8.757	0,004%	F
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		35.707	0,016%	F
JOHN HANCOCK FUNDS III INTERNATIONAL GROWTH FUND.		1.416.224	0,641%	F
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		11.959	0,005%	F
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF		12.403	0,006%	F
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST		1.375	0,001%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		7.601	0,003%	F
JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST		29.950	0,014%	F
JOSE POLICE AND FIRE DEPARTMENT RETIREMENT PLAN		69.938	0,032%	F
JPMORGAN BETABUILDERS EUROPE ETF		186.334	0,084%	F
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		45.354	0,021%	F
JPMORGAN FUNDS		56.465	0,026%	F
JPMORGAN GLOBAL ALLOCATION FUND		1.326	0,001%	F
JSS INVESTMENTFONDS - JSS SUSTAINABLE PORTFOLIO-BALANCED (EU		7.975	0,004%	F
JSS INVESTMENTFONDS II - JSS SUSTAINABLE EQUITY - GLOBAL MUL		23.133	0,010%	F
JTW TRUST NO. 1 UAD 9/19/02..		696	0,000%	F
JTW TRUST NO. 2 UAD 9/19/02..		1.167	0,001%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
JTW TRUST NO. 3 UAD 9/19/02..		1.188	0,001%	F
JTW TRUST NO. 4 UAD 9/19/02..		1.385	0,001%	F
JTW TRUST NO. 5 UAD 9/19/02..		732	0,000%	F
K INVESTMENTS SH LIMITED.		19.004	0,009%	F
KAIROS INTERNATIONAL SICAV - ITALIA		49.000	0,022%	F
KAIROS INTERNATIONAL SICAV - MADE IN		12.000	0,005%	F
KAISER FOUNDATION HOSPITALS		6.067	0,003%	F
KAISER PERMANENTE GROUP TRUST		5.559	0,003%	F
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER		1.623	0,001%	F
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER		92.657	0,042%	F
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III		11.841	0,005%	F
KAPITALFORENINGEN INVESTIN PRO VELLIV WORLD EQUITY INDEX CO NYKREDIT PORTEFOLJE ADMINISTRATION AS		30.501	0,014%	F
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		10.805	0,005%	F
KAPITALFORENINGEN PENSAM INVEST, PSI 2 GLOBALE AKTIER 2		29.386	0,013%	F
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3		11.644	0,005%	F
KAPITALFORENINGEN SPARINVEST VERDENS INDEKS ETISK		2.728	0,001%	F
KBC ECO FUND WORLD		1.920	0,001%	F
KBC EQUITY FUND CONSUMER DURABLES		16.017	0,007%	F
KBC EQUITY FUND FAMILY ENTERPRISES		16.038	0,007%	F
KBC EQUITY FUND SRI EUROZONE		95.795	0,043%	F
KBC EQUITY FUND SRI WORLD		20.374	0,009%	F
KBC Equity SRI World DBI-RDT		824	0,000%	F
KBC Inst. Invst Sust Wrld Eq Ex-Phar		256	0,000%	F
KBC INSTITUTIONAL FUND SRI EURO		35.557	0,016%	F
KBC VERZEKERINGEN NV		16.000	0,007%	F
KBI GLOBAL INVESTMENT FUND		585	0,000%	F
KIA F509-ACADIAN		36.979	0,017%	F
Klaverblad Schadeverzekeringsmaatschappij N.V.		4.058	0,002%	F
KNOWLEDGE LEADERS DEVELOPED WO		15.418	0,007%	F
KOKUSAI EQUITY INDEX FUND		6.832	0,003%	F
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP		91	0,000%	F
KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE PRIME GLOBAL EQUITY MASTER INVESTMENT TRUST 3		45.076	0,020%	F
KREBSHILFE-2-FONDS		1.000	0,000%	F
KUTXABANK GESTION SGIC, S.A.		144.193	0,065%	F
L AND G ASSUR(PENS MGNT)LTD 1 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270		5.767	0,003%	F
L AND G ASSUR(PENS MGNT)LTD 1 PMC FTSE CLIMATE TRANSITION WORLD DEVELOPED EQUITY INDEX FUND 3491		1.879	0,001%	F
L.S. CHALLENGE		800	0,000%	F
LACM ACWI EX US EQUITY FUND L.P.		4.652	0,002%	F
LACM ACWI EX-US EQUITY CIT		1.972	0,001%	F
LACM WORLD EQUITY - DIVIDEND GROWTH CIT		10	0,000%	F
LACM WORLD EQUITY - WEALTH BUILDER CIT		37	0,000%	F
LARGE CAP INTL PORTFOLIO OF DFA INV		56.996	0,026%	F
LAZARD ASSET MANAGEMENT LLC		471	0,000%	F
LAZARD ASSET MANAGEMENT LLC - QUANTITATIVE EQUITY FUNDS		333	0,000%	F
LAZARD EUROPEAN SMALLER COMPANIES FUND		33.903	0,015%	F
LAZARD GLOBAL ACTIVE FUNDS PLC		10.330	0,005%	F
LAZARD GLOBAL BALANCED INCOME FUND		74	0,000%	F
LAZARD GLOBAL MANAGED VOLATILITY FUND		53	0,000%	F
LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO		302	0,000%	F
LAZARD INTERNATIONAL SMALL CAP EQUITY PORTFOLIO		2.193	0,001%	F
LAZARD/WILMINGTON ACW EX-US EQUITY ADVANTAGE FUND		2.030	0,001%	F
LBPAM ACTIONS DIVIDENDES EUROP		3.261	0,001%	F
LBPAM DIVERSIFIE FOCUS OBLIG 3-5		2.317	0,001%	F
LBPAM IRC ACTIONS ISR		42.963	0,019%	F
LBPAM ISR ACTIONS 80		17.855	0,008%	F
LBPAM ISR ACTIONS EUR FO EMER		36.024	0,016%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
LBPAM ISR ACTIONS EURO LARGE CAP		12.981	0,006%	F
LBPAM ISR ACTIONS EURO MIN VOL		226	0,000%	F
LBPAM ISR ACTIONS FOCUS EURO		50.690	0,023%	F
LBPAM ISR ACTIONS MONDE		20.274	0,009%	F
LBPAM ISR AVENIR EURO		1.161	0,001%	F
LBPAM ISR PRO ACTIONS EURO		5.200	0,002%	F
LBPAM ISR STRATEGIE PEA 1		2.134	0,001%	F
LBPAM ISR STRATEGIE PEA 2		2.982	0,001%	F
LCL ACTIONS EURO CORE+		7.856	0,004%	F
LCL ACTIONS EURO RESTRUCTURAT EURO (CA)		2.026	0,001%	F
LCL ACTIONS MONDE HORS EUROPE EURO		15.456	0,007%	F
LEADERSEL P.M.I		39.000	0,018%	F
LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I		390	0,000%	F
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND		10.653	0,005%	F
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND		2.663	0,001%	F
LEGAL & GENERAL FUTURE WORLD SUSTAINABLE OPPORTUNITIES FUND		10.038	0,005%	F
LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND		82	0,000%	F
LEGAL & GENERAL ICAV.		323	0,000%	F
LEGAL & GENERAL MSCI EAFE FUND LLC		14.885	0,007%	F
LEGAL & GENERAL MSCI EAFE SL FUND LLC		15.920	0,007%	F
LEGAL & GENERAL SICAV.		20.207	0,009%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED		45.356	0,021%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD PMC FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY		1.993	0,001%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		568.993	0,258%	F
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		7.816	0,004%	F
LEGAL AND GENERAL CCF		18.911	0,009%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		29.161	0,013%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..		736	0,000%	F
LEGAL AND GENERAL EUROPEAN INDEX TRUST		101.348	0,046%	F
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND		1.220	0,001%	F
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		18.238	0,008%	F
LEGAL AND GENERAL UCITS ETF PLC		9.628	0,004%	F
Legalsuper		203.110	0,092%	F
LEGG MASON GLOBAL FUNDS PLC LEGG MASON MARTIN CURRIE EUROPEAN UNCONSTRAINED FUND		214.152	0,097%	F
LEGG MASON GLOBAL FUNDS PLC LEGG MASON MARTIN CURRIE GLOBAL RAINED FUND		107.114	0,048%	F
LEW F55		3.608	0,002%	F
LF WALES PENSION PARTNERSHIP (WALES PP) ASSET POOLING ACS UMBRELLA		163.720	0,074%	F
LGAS SHF EURO EX UK ESG FD(1848 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270		2.460	0,001%	F
LGAS SHF FUT WRLD ESG DEV IDX(6734)		610	0,000%	F
LGIASUPER		32.981	0,015%	F
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME		29.650	0,013%	F
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		30.200	0,014%	F
LIF-LYXOR MSCI WORLD CATHOL		2.211	0,001%	F
LKCM FUNDS - LKCM INTERNATIONAL EQUITY FUND		9.372	0,004%	F
LKCM INTERNATIONAL EQUITY L.P.		2.347	0,001%	F
LMAP 909 SUB FUND OF LMAP IRELAND ICAV		1.153	0,001%	F
LMAP IRELAND ICAV-LMAP 909		17.247	0,008%	F
LMAP IRELAND ICAV-LMAP 910 C/O MAPLES CORP SERVICES LIMITED		7.990	0,004%	F
LO Funds - Continental Europe Family Leaders		26.000	0,012%	F
LO Funds - Continental Europe Small & Mid Leaders 18.05.2017		62.000	0,028%	F
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		116.642	0,053%	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		130.608	0,059%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
LOF TargetNetZero Europe Equity		582	0,000%	F
LOMBARD ODIER FUNDS - EUROPE ALL CAP LEADERS		3.700	0,002%	F
LONDON LGPS CIV AUTHORISED CONTRACTUAL SCHEME.		8.130	0,004%	F
LOP PEYRESOURDE		7.500	0,003%	F
LORD ABBETT BOND DEBENTURE FUNDINC		499.936	0,226%	F
LORD ABBETT SERIES FUND INC.-BOND-DEBENTURE PORTFOLIO		24.808	0,011%	F
LORD MAYOR'S CHARITABLE FOUNDATION		480	0,000%	F
LOS ANGELES CAPITAL GLOBAL FUNDS PLC - LACM GLOBAL SUSTAINABLE EQUITY FUND		8.646	0,004%	F
LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM		15.736	0,007%	F
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		60.042	0,027%	F
LTW INVESTMENTS LLC		13.669	0,006%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW ESG (MARKET NEUTR		193.880	0,088%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW SYSTEMATIC ALPHA		57.819	0,026%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUT		11.536	0,005%	F
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND		147.681	0,067%	F
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		4.986	0,002%	F
LVIP SSGA INTERNATIONAL INDEX FUND		31.982	0,014%	F
LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUENSTER A.G.		13.928	0,006%	F
LYONDELL CHEMICAL COMPANY BENEFITS FINANCE COMMITTEE		32.861	0,015%	F
LYX IND FD-LYXOR CORE STOXX EU		127.427	0,058%	F
LYXINDX FUND - LYXOR MSCI EMU		5.941	0,003%	F
Lyxor 1 STOXX Europe 600 ESG (DR) UCITS ETF		1.183	0,001%	F
LYXOR CORE MSCI WORLD		6.748	0,003%	F
LYXOR FTSE MIB UCITS ETF		187.658	0,085%	F
LYXOR MSCI EUROPE UCITS ETF		16.052	0,007%	F
LYXOR-MSCI EMU ESG BROD CTB		6.256	0,003%	F
M INTERNATIONAL EQUITY FUND		1.242	0,001%	F
M J MURDOCK CHARITABLE TRUST		11.500	0,005%	F
M&G (LUX) INVESTMENT FUNDS 2 FCP		61.146	0,028%	F
M.K.F		1.700	0,001%	F
MACK EAFE EQUITY POOL		5.541	0,003%	F
MACKENZIE EUROPEAN SMALL-MIDCAPFUND		52.299	0,024%	F
MACKENZIE GLOBAL LEADERSHIP IMPACT ETF		103	0,000%	F
MACKENZIE GLOBAL LOW VOLATILITYEQUITY FUND		18.556	0,008%	F
MACKENZIE GLOBAL WOMAN'S LEADERSHIP FUND		168	0,000%	F
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		5.048	0,002%	F
MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP FUND		9.849	0,004%	F
MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP MASTER FUND (MAPLES CORPORATE SERVICES LIMITED		910	0,000%	F
MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF		13	0,000%	F
MACQUARIE INTERNATIONAL EQUITIES FUND		4.410	0,002%	F
MACQUARIE MULTI-FACTOR FUND		1.315	0,001%	F
MACQUARIE WHOLESALE FUNDS		732	0,000%	F
MADELEINE		24.500	0,011%	F
MAIN I - UNIVERSAL - FONDS		39.364	0,018%	F
MAIN VI-UNIVERSAL-FONDS		461	0,000%	F
MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER		112	0,000%	F
MAN FUNDS PLC MAN GLG PAN EUROPEAN EQUITY GROWTH		173.143	0,078%	F
MAN FUNDS PLC MAN GLG RI GLOBAL SUSTAINABLE GROWTH		2.144	0,001%	F
MAN FUNDS PLC MAN NUMERIC RI EUROPEAN EQUITY		8.080	0,004%	F
MAN FUNDS PLC MAN NUMERIC RI GLOBAL EQUITY		1.870	0,001%	F
MAN FUNDS VI PLC		6.517	0,003%	F
MAN FUNDS VI PUBLIC LTD CO		18.236	0,008%	F
MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.		1.222	0,001%	F
MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED		607	0,000%	F
MAN FUNDS XII SPC-MAN 1783 III SP		131	0,000%	F
MAN GLG CONTINENTAL EUROPEAN GROWTH FUND		758.483	0,343%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
MAN GLG EUROPEAN EQUITY ALTERNATIVE		9.344	0,004%	F
MAN INTERNATIONAL ICVC MAN DYNAMIC ALLOCATION FUND		874	0,000%	F
MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES		5.864	0,003%	F
MAN NUMERIC ALTERNATIVE RISK PREMIA VALUE.		117.183	0,053%	F
MAN NUMERIC DIVERSIFIED RISK PREMIA PROGRESSIVE MAN NUMERIC DIVERSIFIED RISK P REMIA PROGRESSIVE		5.084	0,002%	F
MAN NUMERIC INTERNATIONAL ALPHA (US) LP		15.923	0,007%	F
MAN NUMERIC LONG TERM ALPHA LP MAPLES CORPORATE SERVICES LIMITED		2.223	0,001%	F
MANAGED PENSION FUNDS LIMITED		111.229	0,050%	F
MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND		3.140	0,001%	F
MANDARINE FUNDS - MANDARINE GLOBAL SPORT		8.070	0,004%	F
MANDARINE FUNDS - MANDARINE SOCIAL LEADERS		144.735	0,066%	F
MANDARINE FUNDS - MANDARINE UNIQUE SMALL AND MID CAPS EUROPE		176.000	0,080%	F
MANULIFE INVESTMENT MANAGEMENT I PLC		22.971	0,010%	F
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		9.187	0,004%	F
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF		11.108	0,005%	F
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		957	0,000%	F
MARIGOLD TACTICAL STRATEGIES LTD		984	0,000%	F
MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3		8.855	0,004%	F
MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5		17.416	0,008%	F
MARSHALL WACE INVESTMENT STRATEGIES-EUREKA FUND C/O MARSHALL WACE IRELAND LTD.		415.863	0,188%	F
MARSHALL WACE INVESTMENT STRATEGIES-EUROPA FUND.		16.807	0,008%	F
MARSHALL WACE INVESTMENT STRATEGIES-EUROPA LONG-ONLY FUND		17.903	0,008%	F
MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND		25.467	0,012%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE		13.412	0,006%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND		25.651	0,012%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND		100.618	0,046%	F
MARSHALL WACE MASTER FDS SPC SP		35.638	0,016%	F
MARSHALL WACE MASTER FUNDS SPC-SP ALPHA PLUS FUND		2.981	0,001%	F
MARTIN CURRIE GLOBAL LONG-TERM UNCONSTRAINED FUND		20.625	0,009%	F
MARTIN CURRIE GLOBAL PORTFOLIO TRUST PLC		261.343	0,118%	F
MARYLAND STATE RETIREMENT PENSION SYSTEM		6.287	0,003%	F
MASSMUTUAL SELECT T ROWE PRICE INTERNATIONAL EQUITY FUND		44.997	0,020%	F
MASTER TR FOR DEFINED CONTRIBUTN PLNS OF AIRLINES,INC.,US AIRWAYS,INC. AND AFF		13.031	0,006%	F
MASTERINVEST KAPITALANLAGE GMBH		1.594	0,001%	F
MASTERS I LLC		177	0,000%	F
MATB MSCI KOKUSAI INDEX MOTHER FUND		3.302	0,001%	F
MBB PUBLIC MARKETS I LLC		14.513	0,007%	F
MCGILL UNIVERSITY PENSION FUND		2.693	0,001%	F
MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)		25.931	0,012%	F
MDPIM INTERNATIONAL EQUITY INDEX POOL		9.936	0,004%	F
MEAG MUNICH ERGO KAPITALANLAGEGESEL LSCHAFT MBH		4.481	0,002%	F
MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH		302	0,000%	F
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA		635.000	0,287%	F
MELCHIOR SELECTED TRUST		157.140	0,071%	F
MERCATOR INTERNATIONAL OPPORTUNITY FUND		5.000	0,002%	F
MERCER PASSIVE INTERNATIONAL SHARES FUND		10.830	0,005%	F
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		2.230	0,001%	F
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL		2.383	0,001%	F
MERCER QIF COMMON CONTRACTUAL FUND		66.814	0,030%	F
MERCER UCITS COMMON CONTRACTUALFUND		78.640	0,036%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
MERCER UNHEDGED OVERSEAS SHARES TRUST		4.499	0,002%	F
MERCY HEALTH RETIREMENT TRUST		1.305	0,001%	F
METIS EQUITY TRUST - METIS INTERNATIONAL EQUITY PASSIVE PORT		662	0,000%	F
METIS EQUITY TRUST- METIS GLOBAL EQUITY PASSIVE PORTFOLIO		1.117	0,001%	F
METIS EQUITY TRUST- METIS INTERNATIONAL CLIMATE ALIGNED INDE		705	0,000%	F
METROPOLITAN LIFE INSURANCE COMPANY		9.182	0,004%	F
METROPOLITAN-RENTASTRO SUSTAINABLE GROWTH		80.681	0,037%	F
METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415		17.630	0,008%	F
METZLER INTERNATIONAL INVESTME		35.800	0,016%	F
METZLER UNIVERSAL TRUST KILMOR		25.350	0,011%	F
MF INTERNATIONAL FUND LLC		369	0,000%	F
MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND		2.934	0,001%	F
MGEN ACTION		19.600	0,009%	F
MGI FUNDS PLC		64.163	0,029%	F
MI FONDS K10		8.080	0,004%	F
MI FONDS K12		15.801	0,007%	F
MI FONDS K14		31.450	0,014%	F
MICHAEL A PIETSCH 2003 FAMILY TRUST UAD 04/03/03 WILLIAM H REEVES TTEE PO BOX		281	0,000%	F
MICHIGAN CATHOLIC CONFERENCE		358	0,000%	F
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST		724	0,000%	F
MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN		48.893	0,022%	F
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		940	0,000%	F
MIGROS BANK (LUX) FONDS 30		270	0,000%	F
MIGROS BANK (LUX) FONDS 40 (EUR)		440	0,000%	F
MIGROS BANK (LUX) FONDS 50		730	0,000%	F
MIGROS BANK (LUX) FONDS INTERSTOCK		510	0,000%	F
MINE SUPERANNUATION FUND		8.194	0,004%	F
MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND		412	0,000%	F
MINISTRY OF ECONOMY AND FINANCE		112.218	0,051%	F
MLC INVESTMENTS, MLC LIMITED		15.480	0,007%	F
MOBIUS LIFE LIMITED		2.478	0,001%	F
MONCEAU ACTIONS EEE		10.538	0,005%	F
MONETARY AUTHORITY OF MACAO		91.296	0,041%	F
MONETARY AUTHORITY OF SINGAPORE		594.578	0,269%	F
MONTANARO SMALLER COMPANIES PLC		453.000	0,205%	F
MORAINÉ MASTER FUND LP CO FALCON EDGE CAPITAL, LP		141.423	0,064%	F
MORG ST COUNTERPOINT GLOBAL PORTFOLIO		1.484	0,001%	F
MORG ST INTERNATIONAL ADVANTAGEPORTFOLIO		3.304.858	1,496%	F
MORG ST INTERNATIONAL OPPORTUNITY PORTFOLIO		1.067.622	0,483%	F
MORGAN STANLEY EUROPE OPPORTUNITY FUND INC		187.252	0,085%	F
MORGAN STANLEY INSTITUTIONAL FUND INC INTERNATIONAL EQUITY PORTFOLIO		467.855	0,212%	F
MORGAN STANLEY INSTITUTIONAL FUND INC. INTERNATIONAL RESILI		806	0,000%	F
MORGAN STANLEY INSTITUTIONAL FUND INC-GLOBAL OPPORTUNITY PORTFOLIO		1.731.412	0,784%	F
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		999	0,000%	F
MORGAN STANLEY INVESTMENT FUNDS		8.851.675	4,007%	F
MORGAN STANLEY INVESTMENT MANAGEMENT INC.		763	0,000%	F
MORGAN STANLEY PATHWAY FUNDS		3.663	0,002%	F
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO		174	0,000%	F
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		1.804	0,001%	F
MOTHER CABRINI HEALTH FOUNDATION INC		4.985	0,002%	F
MOUNT HATTON INVESTMENTS LIMITED		11.174	0,005%	F
MOZILLA CORPORATION		497	0,000%	F
MSCI ACWI EX-U.S. IMI INDEX FUND B2		9.298	0,004%	F
MSCI EMU IMI INDEX FUND B (EMUIMIB)		129	0,000%	F
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		84.149	0,038%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB		27.517	0,012%	F
MTAA SUPERANNUATION FUND		64.641	0,029%	F
MTBJ FRANK RUSSELL INVS JAPAN LIMITED INT EQUITY FUND		36.763	0,017%	F
MTBJ LTD AS TRUSTEE OF EUROPEANGROWTH STOCK MOTHER FUND		14.050	0,006%	F
MUL- LYX FTSE IT ALL CAP PIR		4.119	0,002%	F
MUL-LYX NET ZERO 2050		8.106	0,004%	F
MUL-LYX NET ZERO 2050 SP		2.085	0,001%	F
MUL-LYX NET ZERO 50 SP EUROZ C		382.644	0,173%	F
MUL-LYXOR MSCI WORLD CLIMATE C		866	0,000%	F
MUL-LYXOR MSCI WORLD ESG LEADE		5.072	0,002%	F
MULTI SOLUTIONS - PICTET MULTI ASSET OPPORTUNITIES		575	0,000%	F
MULTI STYLE MULTI MANAGER FUNDSPLC		49.780	0,023%	F
MULTI UNITS LUX-LYXOR CORE MSC		14.459	0,007%	F
MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO		397	0,000%	F
MUNICIPAL EMPLOYEES PENSION PLAN		106.892	0,048%	F
MUNICIPAL POLICE EMPLOYEES RETIREMENT SYSTEM		6.119	0,003%	F
MUSASHI SMART PREMIA FUND		7.321	0,003%	F
MUTA ACTIONS		1.000	0,000%	F
MWIS TOPS Developed World Equities Fund AC		12.978	0,006%	F
MWIS TOPS FUND C/O MARSHALL WACE IRELAND LIMITED		229	0,000%	F
MWIS TOPS World Equities AC		36.919	0,017%	F
NAGELMACKERS EQUITY SMALL & MID CAP FUND		23.000	0,010%	F
NATIONAL BANK FINANCIAL INC		12.904	0,006%	F
NATIONAL COUNCIL FOR SOCIAL SEC FUND		4.114	0,002%	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		53.366	0,024%	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.		112.742	0,051%	F
NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN		8.201	0,004%	F
NATIONAL PENSION INSURANCE FUND		3.434	0,002%	F
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST		88.057	0,040%	F
NATIONAL TREASURY MANAGEMENT AGCY		1.781	0,001%	F
NATIONWIDE INTERNATIONAL INDEX FUND		14.381	0,007%	F
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC		89	0,000%	F
NATIXIS INTERNATIONAL FUNDS (LUX) I		92.059	0,042%	F
NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST		342.428	0,155%	F
NATWEST ST JAMES'S PLACE GREATER EUROPEAN PROGRESSIVE UNIT TRUST		544.237	0,246%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE		321.116	0,145%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE		5.131	0,002%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE		9.734	0,004%	F
NAVIGERA AKTIE 2		205.040	0,093%	F
NBIMC EAFE EQUITY INDEX FUND.		1	0,000%	F
NEF EURO EQUITY		167.317	0,076%	F
NEMOURS FOUNDATION		184	0,000%	F
NEUALT LLC		2.141	0,001%	F
NEUBERGER BERMAN ETF TRUST - NEUBERGER BERMAN NEXT GENERATION CONNECTED CONSUMER		2.584	0,001%	F
NEW AIRWAYS PENSION SCHEME		181	0,000%	F
NEW CAPITAL STRATEIC PORTFOLIO UCITS FUND		49.985	0,023%	F
NEW IRELAND ASSURANCE COMPANY PLC.		84.050	0,038%	F
NEW YORK LIFE INSURANCE & ANNUITY CORPORATION		714	0,000%	F
NEW YORK STATE COMMON RETIREMENT FUND		40.930	0,019%	F
NEW YORK STATE NURSES ASSOCIATION PENSION PLAN.		11.684	0,005%	F
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		101.664	0,046%	F
NEW ZEALAND SUPERANNUATION FUND.		27.584	0,012%	F
NEXTERA ENERGY DUANE ARNOLD LLC NON QUALIFIED DECOMMISSIONI		83	0,000%	F
NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POW		32	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
NFS LIMITED		4.722	0,002%	F
NGS SUPER		228.306	0,103%	F
NH-Amundi Private Securities Investment Trust D 1		1.031	0,000%	F
NINE MILE POINT NDT QUALIFIED PARTNERSHIP		1.400	0,001%	F
NINETY ONE GLOBAL STRATEGY FUND		277.847	0,126%	F
NINETY ONE WORLDWIDE FLEXIBLE FUND		4.161	0,002%	F
NISSAN NORTH AMERICA INC. EMPLOYEE RETIREMENT PLAN MASTER TRUST		37.701	0,017%	F
NMTB/NIK KOKUSAI-H 935034		532	0,000%	F
NMTB/NIK KOKUSAI-NH 935026		8.080	0,004%	F
NN PARAPLUFONDS 1 N V		22.700	0,010%	F
NON US EQUITY MANAGERS PORTFOLIO 3 OFFSHORE MASTER LP		3.910	0,002%	F
NORDEA 1 SICAV		7.478	0,003%	F
NORDEA 2 SICAV		44.802	0,020%	F
NORDEA DONATIONSMEDELSFOND		1.524	0,001%	F
NORDEA EUROPEAN PASSIVE FUND		3.431	0,002%	F
NORDEA GENERATIONSFOND 50-TAL		1.264	0,001%	F
NORDEA GENERATIONSFOND 60-TAL		29.212	0,013%	F
NORDEA GENERATIONSFOND 70-TAL		44.137	0,020%	F
NORDEA GENERATIONSFOND 80-TAL		21.739	0,010%	F
NORDEA GENERATIONSFOND 90-TAL		2.933	0,001%	F
NORDEA GLOBAL PASSIVE FUND		7.022	0,003%	F
NORDEA WORLD PASSIVE FUND		3.889	0,002%	F
NORGES BANK		49.639	0,022%	F
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		57.197	0,026%	F
NORTHERN LIGHTS FUND TRUST IV		5.374	0,002%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		9.595	0,004%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US F		10.715	0,005%	F
NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING		10.440	0,005%	F
NORTHERN TRUST COMMON EAFE INDEX FUND NON-LENDING		27.510	0,012%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		427.539	0,194%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		187.837	0,085%	F
NORTHERN TRUST UCITS FGR FUND		25.940	0,012%	F
NOVANT HEALTH INC.		889	0,000%	F
NSP MINNESEOTA RETAIL PRAIRIE II		1.296	0,001%	F
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST		1.153	0,001%	F
NSP MONTICELLO MINNESOTA RETAIL		2.076	0,001%	F
NT WORLD GREEN TRANSITION INDEX FUND		168	0,000%	F
NUVEEN MULTI-ASSET INCOME FUND		13.644	0,006%	F
NVIT INTERNATIONAL EQUITY FUND		10.385	0,005%	F
NVIT INTERNATIONAL INDEX FUND		18.895	0,009%	F
OBERVAL		1.750	0,001%	F
ODDO APOLLINE DIVERSIFIE POCHE EQU EUR		21.749	0,010%	F
ODDO BHF ALGO GLOBAL		9.800	0,004%	F
ODDO BHF ASSET MANAGEMENT GMBH W/KREIS VIERSEN - FONDS		3.261	0,001%	F
ODDO BHF GENERATION		94.742	0,043%	F
OD-STADT VERL 2018 - SEGMENT 2		2.000	0,001%	F
OECO CAPITAL I INKA		4.000	0,002%	F
OETGEN COMMUNITY PROPERTY TRUST DTD 12/24/2008 AS AMENDED A		120	0,000%	F
OFFSHORE INTERNATIONAL EQUITY FUND		45.670	0,021%	F
OFF DUPONT EUROPEAN PENSION FUND		12.566	0,006%	F
OHMAN MARKNAD EUROPA		6.092	0,003%	F
OHMAN MARKNAD GLOBAL		6.357	0,003%	F
OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS DIVERSIFIED RETURNS FUND		617	0,000%	F
OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS EUROPEAN EQUITY OPPORTUNITIES FUND		119.088	0,054%	F
ONCOR RETIREMENT PLAN TRUST		3.491	0,002%	F
ONTARIO POWER GENERATION INC. PENSION PLAN		4.124	0,002%	F
OPENWORLD PUBLIC LIMITED COMPANY		399	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
OPTIMUM GESTION DE PLACEMENTS INC		7.020	0,003%	F
ORALIE PATRIMOINE		2.209	0,001%	F
ORANO DIVERSIFIE EQUILIBRE		2.304	0,001%	F
OSMOSIS UCITS CCF		7.180	0,003%	F
OSSIAM IRL ICAV		7.121	0,003%	F
OSSIAM LUX		25.936	0,012%	F
OWSMX - ARTISAN OLD WESTBURY SMALL & MID CAP STRATEGIES FUND - ARTISAN PARTNER		128.053	0,058%	F
PACE INTERNATIONAL EQUITY INVESTMENTS		41.248	0,019%	F
PACIFIC GAS AND ELECTRIC COMPANY CUSTOMER CREDIT TRUST		573	0,000%	F
PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TRUST		366	0,000%	F
PALATINE ENTREPRISES FAMILIALES ISR		19.100	0,009%	F
PALATINE EUROPE SUSTAINABLE EMPLOYMENT		25.000	0,011%	F
PALATINE FRANCE MIDCAP FCP		24.000	0,011%	F
PANAGORA ASSET MANAGEMENT INC. - DYNAMIC INTERNATIONAL EQUI		64	0,000%	F
PANAGORA GROUP TRUST		3.776	0,002%	F
PARIBARA FUND LTD		9	0,000%	F
PAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND		4.739	0,002%	F
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		1.189	0,001%	F
PENSIOENFONDS METAAL OFP		6.777	0,003%	F
PENSION RESERVES INVESTMENT TRUST FUND		50.426	0,023%	F
PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB		142.282	0,064%	F
PENSIONSKASSE BASEL-STADT		19.716	0,009%	F
PEOPLE'S BANK OF CHINA		190.496	0,086%	F
PERMANENT FUND INVESTMENTS LLC		611	0,000%	F
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		1.943	0,001%	F
PF2		16.749	0,008%	F
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		759	0,000%	F
PHILADELPHIA GAS WORKS PENSION PLAN		370	0,000%	F
PHILEAS EQUITY EUROPE		5.340	0,002%	F
PHILEAS L/S EUROPE		17.233	0,008%	F
PICTET - EUROPE INDEX		20.304	0,009%	F
PICTET - GLOBAL MEGATREND SELECTION		610.441	0,276%	F
PICTET - MULTI ASSET GLOBAL OPPORTUNITIES		22.999	0,010%	F
PICTET - PREMIUM BRANDS		1.266.320	0,573%	F
PICTET CH - GLOBAL EQUITIES		2.250	0,001%	F
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER		5.341	0,002%	F
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL		6.489	0,003%	F
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER		5.634	0,003%	F
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE		1.108	0,001%	F
PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL		2.109	0,001%	F
PICTET-EUROLAND INDEX		11.084	0,005%	F
PK CSG World Equity Credit Suisse Funds AG		5.936	0,003%	F
PLANETA CAPITAL LLC C/O SEVEN POST FAMILY OFFICE SVC		329	0,000%	F
PLATO INST I FUND EURO EQUITY		4.577	0,002%	F
PLATO INST I FUND EUROPEAN EQUITY		8.193	0,004%	F
PLATO INSTITUTIONAL INDEX FUND		2.461	0,001%	F
PMPT INKA FONDS		10.192	0,005%	F
POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST		1.143	0,001%	F
POINT72 LONDON INVESTMENTS LTD. C/O WALKERS CORPORATE LIMITED CAYMAN		336.130	0,152%	F
POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT		6.629	0,003%	F
POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO		3.414	0,002%	F
POOL REINSURANCE CO LTD		580	0,000%	F
PORTZAMPARC ENTREPRENEURS ISR		7.000	0,003%	F
PORTZAMPARC OPPORTUNITES		15.000	0,007%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
PRAXIS INTERNATIONAL INDEX FUND		10.592	0,005%	F
Prediquant Premium Titres Vifs Actions		105.273	0,048%	F
PRELUDE OPPORTUNITY FUND LP.		3.254	0,001%	F
PRESBYTERIAN CHURCH (USA) FOUNDATION		1.316	0,001%	F
PRESBYTERIAN CHURCH IN AMERICA TAX-SHELTERED ANNUITY PLAN		1.418	0,001%	F
PRESCIENT GLOBAL FUNDS ICAV.		5.531	0,003%	F
PRESCIENT ICAV		15.017	0,007%	F
PREVINDAI BILANCIATO EURIZON		2.291	0,001%	F
PREVINDAI SVILUPPO EURIZON		2.841	0,001%	F
prévoyance.ne fund - prévoyance.ne global assets Credit Suisse Funds AG		383	0,000%	F
PRICOS		226.264	0,102%	F
PRICOS DEFENSIVE		6.213	0,003%	F
PRICOS SRI		7.818	0,004%	F
PRIME SUPER		14.241	0,006%	F
PRINCIPAL BANK		30	0,000%	F
PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ET		257	0,000%	F
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		13.505	0,006%	F
PRIVATFONDS: NACHHALTIG		22.347	0,010%	F
PRIVILEGE		61.000	0,028%	F
PRO-GEN INVESTMENTS LLC		527	0,000%	F
PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MAS		706	0,000%	F
PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.		429	0,000%	F
PROVIDENCE ST. JOSEPH HEALTH LONG TERM PORTFOLIO		2.863	0,001%	F
PRUDENTIAL BANK AND TRUST FSB		23.027	0,010%	F
PRUDENTIAL INVESTMENT PORTFOLIOS 12 PGIM JENNISON INTERNATIONAL SMALL MID CAP OPPORTUNITIES FUND		813	0,000%	F
Prudential Pensions Limited		2.503	0,001%	F
PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY		12.312	0,006%	F
PSG SELECT EQUITY MM FUND LP CORPORATION TRUST CENTER		3.717	0,002%	F
PTV2		64.076	0,029%	F
PUBLIC AUTHORITY FOR SOCIAL INSURANCE		1.876	0,001%	F
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		10.239	0,005%	F
PUBLIC EMPLOYEES' LONG-TERM CARE FUND		402.433	0,182%	F
PUBLIC EMPLOYEES PENSION PLAN		361.364	0,164%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		103.163	0,047%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		2.159	0,001%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		24.026	0,011%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		116.674	0,053%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		22.780	0,010%	F
PUBLIC SCHOOL TEACHERS PENSION & RETIREMENT FUND OF CHICAGO		187.293	0,085%	F
PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO		27.483	0,012%	F
PUBLIC SECTOR PENSION INVESTMENT BOARD.		72.694	0,033%	F
Putm Authorised Contractual Scheme - Putm Acs European Ex UK Fund		119.716	0,054%	F
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND		5.864	0,003%	F
PUTNAM DYNAMIC ASSET ALLOCATIONBALANCED FUND		10.520	0,005%	F
PUTNAM DYNAMIC ASSET ALLOCATIONCONSERVATIVE FUND		2.897	0,001%	F
PUTNAM DYNAMIC ASSET ALLOCATIONEQUITY FUND		100	0,000%	F
PUTNAM DYNAMIC ASSET ALLOCATIONGROWTH FUND		18.230	0,008%	F
PUTNAM INVESTMENT HOLDINGS LLC.		483	0,000%	F
PUTNAM PANAGORA ESG INTERNATIONAL EQUITY ETF		6.338	0,003%	F
PUTNAM RETIREMENT ADVANTAGE GAABALANCE PORTFOLIO		6.572	0,003%	F
PUTNAM RETIREMENT ADVANTAGE GAACONSERVATIVE PORTFOLIO		2.550	0,001%	F
PUTNAM RETIREMENT ADVANTAGE GAAEQUITY PORTFOLIO		4.185	0,002%	F
PUTNAM RETIREMENT ADVANTAGE GAAGROWTH PORTFOLIO		14.342	0,006%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION FUND		876	0,000%	F
QIC INTERNATIONAL EQUITIES FUND.		50.182	0,023%	F
QIC LISTED EQUITIES FUND		208.731	0,094%	F
QTRON GLOBAL EQUITY		4.146	0,002%	F
QUADRATOR SRI		107.260	0,049%	F
QUADRIGE MULTICAPS EUROPE		38.888	0,018%	F
QUADRIGE PATRIMOINE		8.888	0,004%	F
QUALITY EDUCATION FUND		385	0,000%	F
QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES		10.684	0,005%	F
R.E. GINNA NUCLEAR POWER PLANT NONQUALIFIED FUND		400	0,000%	F
RAIFFEISEN FUTURA - RAIFFEISEN FUTURA GLOBAL STOCK		2.810	0,001%	F
RAILWAYS PENSION TRUSTEE COMPANY LIMITED		154.904	0,070%	F
Rathbone Core Investment Fund for Charities		8.000	0,004%	F
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		17.681	0,008%	F
RBC EUROPEAN EQUITY FUND ROYAL TRUST		22.899	0,010%	F
RBC EUROPEAN MID-CAP EQUITY FUND		535.193	0,242%	F
RBC O'SHAUGHNESSY INTERNATIONAL EQUITY FUND		1	0,000%	F
RDM LIQUID LLC..		9.080	0,004%	F
ReAssure Limited		63.556	0,029%	F
REGARD ACT CROISSAN		3.500	0,002%	F
RÉGIME DE RENTES DU MOUVEMENT DESJARDINS		3.743	0,002%	F
RENAULT CAREMAKERS SOLID'AIR		4.500	0,002%	F
RETAIL EMPLOYEES SUPERANNUATIONTRUST		10.286	0,005%	F
RETIREMENT BENEFITS INVESTMENT FUND		2.033	0,001%	F
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		5.342	0,002%	F
RHUMBLINE LOW CARBON INDEX FUNDLLC		4.728	0,002%	F
RICHELIEU FAMILY SMALL CAP		32.000	0,014%	F
RICHELIEU HARMONIES ESG		3.000	0,001%	F
ROBECO CAPITAL GROWTH FUNDS		1.108	0,001%	F
ROBIN 1-FONDS		20.456	0,009%	F
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		1.775	0,001%	F
ROCHE-BRUNE EURO VALEURS RESPONSABLES		10.781	0,005%	F
Ronald and Rita McAulay Foundation		558	0,000%	F
ROPS EURO P		26.107	0,012%	F
ROPS-SMART INDEX EURO		28.669	0,013%	F
ROTHSCHILD MARTIN MAUREL		59.165	0,027%	F
ROYAL LONDON ASSET MANAGEMENT FUNDS PLC		6.772	0,003%	F
ROYAL LONDON EQUITY FUNDS ICVC		30.461	0,014%	F
RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES SMALL AND MID CAP		40.849	0,018%	F
RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST		19.211	0,009%	F
RUFFINI REMO	RFFRME61M27C933V	187.889	0,085%	F
RUSSELL DEVELOPED LARGE CAP EM GEOEXPOSURE INDEX FUND B (REMGEOB)		3.231	0,001%	F
RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND		34.972	0,016%	F
RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND		8.642	0,004%	F
RUSSELL INVESTMENT COMPANY MULTIASSET GROWTH STRATEGY FUND		12.463	0,006%	F
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND		5.240	0,002%	F
RUSSELL INVESTMENT COMPANY MULTISTRATEGY INCOME FUND		5.025	0,002%	F
RUSSELL INVESTMENT COMPANY PLC		30.930	0,014%	F
RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND		58.410	0,026%	F
RUSSELL INVESTMENT COMPANY V PLC		19.606	0,009%	F
RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND		1.386	0,001%	F
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC MULTI ASSET COR E PLUS FUND		142.028	0,064%	F
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC SUSTAINABLE MULTI ASSET I-ASSET GROW		16.958	0,008%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT		12.257	0,006%	F
RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND		30.321	0,014%	F
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		3.137	0,001%	F
RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND		5.661	0,003%	F
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL		900	0,000%	F
Russell Investments Sustainable Global Shares Fund		843	0,000%	F
RUSSELL INVESTMENTS SUSTAINABLEGLOBAL SHARES EX FOSSIL FUEL S FUND LVL 3		294	0,000%	F
RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHARES FUND		87.215	0,039%	F
RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST		29.064	0,013%	F
RUSSELL INVESTMENTS YIELD OPPORTUNITIES POOL		3.799	0,002%	F
RUSSELL OVERSEAS EQUITY POOL .		5.306	0,002%	F
RUTGERS THE STATE UNIVERSITY		947	0,000%	F
S. ROBSON WALTON 1999 CHILDRENS TRUST		483	0,000%	F
S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST		361	0,000%	F
S. ROBSON WALTON 2010 TRUST		1.076	0,000%	F
SABADELL INVERSION ETICA Y SOLIDARIA, FI		1.692	0,001%	F
SAINTGOBAIN CORPORATION DEFINEDBENEFIT MASTER TRUST		7.919	0,004%	F
SAKKARAH 7 FCP		7.383	0,003%	F
SAKKARAH C		15.143	0,007%	F
SALIX LLC		10.816	0,005%	F
SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY		5.834	0,003%	F
SAMLYN LONG ALPHA MASTER FUND LTD. C/O ELIAN FIDUCIARY SERVICES (CAYMAN) LIMITED		40.917	0,019%	F
SAMLYN NET NEUTRAL MASTER FUND LTD.		509.177	0,231%	F
SAMLYN OFFSHORE MASTER FUND LTD.F/K/A SAMLYN OFFSHORE LTD		603.957	0,273%	F
SAMLYN ONSHORE FUND LP		256.380	0,116%	F
SAMSUNG GLOBAL CORE EQUITY FUND		393	0,000%	F
SAN JOSE FEDERATED CITY EMPLOYEES RETIREMENT SYST		32.935	0,015%	F
SANDOOQ AL WATAN INVESTMENTS (RESTRICTED) LTD		29	0,000%	F
SANLAM UNIVERSAL FUNDS PLC		3.947	0,002%	F
SANTANDER INDICE EURO FI		28.918	0,013%	F
SAS TRUSTEE CORPORATION POOLED FUND		18.303	0,008%	F
SBC MASTER PENSION TRUST		13.147	0,006%	F
SCBHK SECSVS INT MY WEALTH MGT CLIENT		5.423	0,002%	F
SCHRODER CAPITAL MANAGEMENT COLLECTIVE TRUST		55.330	0,025%	F
SCHRODER EUROPEAN SMALLER COMPANIES FUND		53.293	0,024%	F
SCHRODER EUROPEAN SUSTAINABLE EQUITY FUND		20.338	0,009%	F
SCHRODER GAIA		5.029	0,002%	F
SCHRODER GLOBAL QUALITY FUND (CANADA)		2.047	0,001%	F
SCHRODER INSTITUTIONAL POOLED FUNDS		60.320	0,027%	F
SCHRODER INTERNATIONAL SELECTION FUND		614.895	0,278%	F
SCHRODER QEP GLOBAL CORE FUND		57.202	0,026%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		70.619	0,032%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		14.514	0,007%	F
SCHWAB INTERNATIONAL EQUITY ETF		333.173	0,151%	F
SCHWAB INTERNATIONAL INDEX FUND		112.185	0,051%	F
SCHWAB INTERNATIONAL OPPORTUNITIES FUND		3.743	0,002%	F
SCORE SEMKO PPK		500	0,000%	F
SCOTIA INTERNATIONAL EQUITY INDEX FUND		366	0,000%	F
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		2.279	0,001%	F
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF		220	0,000%	F
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND		28.981	0,013%	F
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC- INTERNATIONAL EQUITY TRACKER FUND		790	0,000%	F
SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC EUROPEANGROWTH FUND		99.331	0,045%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		11.526	0,005%	F
SEASONS SERIES TRUST SA PUTNAM ASSET ALLOCATION DIVERSIFIED GROW		2.292	0,001%	F
SEAYOND ACTIONS EUROPEENNES		40.531	0,018%	F
SEAYOND EURO SUSTAINABLE MINVOL		2.716	0,001%	F
SEGALL BRYANT HAMILL FUNDAME		16.370	0,007%	F
SEI GLOBAL MASTER FUND PLC		40.040	0,018%	F
SEI GLOBAL MASTER FUND PLC THE		1.501	0,001%	F
SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND		391	0,000%	F
SEI INSTITUTIONAL INVESTMENTS TRUST - WORLD EQUITY EX-US FUND		7.890	0,004%	F
SELECTION EURO ENVIRONNEMENT (JANVIER 2022)		40.727	0,018%	F
SELECTION EURO ENVIRONNEMENT (MAI 2022)		37.135	0,017%	F
SELFFINANCING POSTSECONDARY EDUCATION FUND		123	0,000%	F
SELIGSON AND CO EUROPE INDEX FUND		11.100	0,005%	F
SEMPRA ENERGY PENSION MASTER TRUST		2.749	0,001%	F
SENTINEL INTERNATIONAL TRUST		1.212	0,001%	F
SEQUOIA HOLDINGS LLC		2.472	0,001%	F
SG ACTIONS LUXE		215.925	0,098%	F
SG BLACKROCK ACTIONS EURO		18.433	0,008%	F
SG ECHIQUIER ACTIONS EUROPE MI		14.346	0,006%	F
SHELL CANADA 2007 PENSION PLAN		343	0,000%	F
SHELL FOUNDATION		7.741	0,004%	F
SHELL NEDERLAND PENSIOENFONDS STICHTING		538	0,000%	F
SHELL PENSION TRUST		2.517	0,001%	F
SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		32.920	0,015%	F
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		2.894	0,001%	F
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		12.461	0,006%	F
SHERIFFS PENSION AND RELIEF FUND		1.167	0,001%	F
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		43	0,000%	F
SIEMENS ABSOLUTE RETURN		2.184	0,001%	F
SIEMENS BALANCED		3.629	0,002%	F
SIEMENS DIVERSIFIED GROWTH		3.244	0,001%	F
SIEMENS EMU EQUITIES		14.292	0,006%	F
SIEMENS EUROINVEST AKTIEN		3.733	0,002%	F
SIEMENS-FONDS SIEMENS-RENTE		25.307	0,011%	F
SIERRA EUROPE MASTER LTD C/O SIERRA GLOBAL MANAGEMENT LLC		7.103	0,003%	F
Sijoitusrahasto Aktia Europa		40.000	0,018%	F
SJOITUSRAHASTO UB EUROOPPA AI		1.740	0,001%	F
Simonetti Sarah		20	0,000%	F
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		642.213	0,291%	F
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		164.544	0,074%	F
SKL INVESTMENT GROUP LLC 121 SOUTH		2.776	0,001%	F
SLW PORTFOLIO LLC		346	0,000%	F
SMALLCAP WORLD FUND INC		2.015.000	0,912%	F
SMITHSON INVESTMENT TRUST PLC		2.561.872	1,160%	F
SMITHSON L.P.		145.036	0,066%	F
SMTB GLOBAL OPPORTUNITY MOTHER FUND		40.008	0,018%	F
SOCIETA CATTOLICA DI ASSICURAZIONE - SOCIETA COOPERATIVA		1.069	0,000%	F
SOGECAP ACTIONS - MID CAP		95.865	0,043%	F
SOGECAP AP CLIMAT PAB		20.247	0,009%	F
SOLIDARITES		2.603	0,001%	F
SPARINVEST POOL-GLOBAL EQUITY POOL		2.668	0,001%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		161.822	0,073%	F
SPDR MSCI ACWI LOW CARBON TARGET ETF		501	0,000%	F
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		3.561	0,002%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
SPDR MSCI EAFE STRATEGICFACTORSETF		14.729	0,007%	F
SPDR MSCI WORLD STRATEGICFACTORS ETF		337	0,000%	F
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		114.413	0,052%	F
SPDR PORTFOLIO EUROPE ETF		7.095	0,003%	F
SPDR SP WORLD EX AUSTRALIA FUND		1.172	0,001%	F
SPP GENERATION 50-TAL		142	0,000%	F
SPP GENERATION 60-TAL		166	0,000%	F
SPP PENSION & FORSAKRING AB (PUBL)		112	0,000%	F
SPRING 625		2.946	0,001%	F
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		7.250	0,003%	F
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND		6.445	0,003%	F
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		173.451	0,079%	F
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		1.128	0,001%	F
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		26.552	0,012%	F
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		44.944	0,020%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		844.878	0,382%	F
STANDARD BANK OF SOUTH AFRICA LTD		29.807	0,013%	F
Standard Life International Designated Activity Company		86	0,000%	F
STANLIB FUNDS LIMITED		22.442	0,010%	F
STAR PASTEUR		7.107	0,003%	F
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		7.382	0,003%	F
STATE OF MICHIGAN RETIREMENT SYSTEM		455.044	0,206%	F
STATE OF MINNESOTA		332.931	0,151%	F
STATE OF NEW JERSEY COMMON PENSION FUND D		119.663	0,054%	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		109.154	0,049%	F
STATE OF WISCONSIN INVESTMENT BOARD		79.775	0,036%	F
STATE OF WYOMING		13.033	0,006%	F
STATE STREET BANK AND TRUST CO		14.600	0,007%	F
STATE STREET CCF		990	0,000%	F
STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND		5.377	0,002%	F
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		1.620	0,001%	F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		49.464	0,022%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		39.034	0,018%	F
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		39.019	0,018%	F
STATE STREET IRELAND UNIT TRUST		9.681	0,004%	F
STATE STREET TOTAL RETURN VIS FUND		3.638	0,002%	F
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		147.302	0,067%	F
STELLAR INSURANCE, LTD.		191	0,000%	F
STEUART L. WALTON FAMILY TRUST UAD 03/19/13		2.739	0,001%	F
STICHTING AHOLD DELHAIZE PENSIOEN		2.443	0,001%	F
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		1.306	0,001%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL		37.558	0,017%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR		1.642	0,001%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG		34.062	0,015%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		7.861	0,004%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.		3.769	0,002%	F
STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS		10.481	0,005%	F
STICHTING BLUE SKY LIQUID ASSET FUNDS		20.182	0,009%	F
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		58.619	0,027%	F
STICHTING HEINEKEN PENSIOENFONDS		2.762	0,001%	F
STICHTING JURIDISCH EIGENAAR ASR DUURZAAM WERELDWIJD AANDELEN FONDS		39.924	0,018%	F
STICHTING KONINGIN WILHELMINA FONDS VOOR DE NEDERLANDSE KANK		359	0,000%	F
STICHTING PENSIOENFONDS ABP		711.896	0,322%	F
STICHTING PENSIOENFONDS APF..		19.069	0,009%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
STICHTING PENSOENFONDS HORECA AND CATERING		6.308	0,003%	F
STICHTING PENSOENFONDS ING		7.351	0,003%	F
STICHTING PENSOENFONDS MEDISCH SPECIALISTEN		69.466	0,031%	F
STICHTING PENSOENFONDS NOTARIAAT		915	0,000%	F
STICHTING PENSOENFONDS OPENBARE BIBLIOTHEKEN		3.053	0,001%	F
STICHTING PENSOENFONDS PGB		193.526	0,088%	F
STICHTING PENSOENFONDS PROVISUM		925	0,000%	F
STICHTING PENSOENFONDS SAGITTARIUS		4.947	0,002%	F
STICHTING PENSOENFONDS UWV		8.898	0,004%	F
STICHTING PGGM DEPOSITARY		76.446	0,035%	F
STICHTING PHILIPS PENSOENFONDS		2.563	0,001%	F
STICHTING SHELL PENSOENFONDS		109.252	0,049%	F
STICHTING SPOORWEGPENSOENFONDS		6.690	0,003%	F
STOREBRAND EUROPA		22.666	0,010%	F
STOREBRAND EUROPA PLUS		6.558	0,003%	F
STOREBRAND GLOBAL ALL COUNTRIES		1.197	0,001%	F
STOREBRAND GLOBAL PLUS		22.076	0,010%	F
STRATEGIC INTERNATIONAL EQUITY FUND		2.596	0,001%	F
STRATEGIE CONSOMMA LUXE ET LOW COST		8.699	0,004%	F
STRATEGY SICAV		533	0,000%	F
STRUCTURA - ALTERNATIVE RISK PREMIA ARP EQUITY STY		9.252	0,004%	F
STRUCTURA - DIVERSIF GROWTH FD-CSA AMUND		1.350	0,001%	F
SUBSIDIZED SCHOOLS PROVIDENT FUND		1.810	0,001%	F
SUEBIA-FONDS		11.573	0,005%	F
SUEWAG G55		1.896	0,001%	F
SUN LIFE SCHRODER GLOBAL MID CAP FUND.		47.849	0,022%	F
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		9.252	0,004%	F
SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT		1.830	0,001%	F
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		464	0,000%	F
SUNAMERICA SERIES TRUST SA MORGAN STANLEY INTERNATIONAL EQUITIES		118.196	0,054%	F
SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT		4.979	0,002%	F
SUNAMERICA SERIES TRUST- SA T. ROWE PRICE VCP BALANCED PORTFOLIO		25.057	0,011%	F
SUNAMERICA SERIES TRUST-SA TR PRIC.ASSET ALLOCATION GROWTHPORTF		10.896	0,005%	F
SUNCORP FUNDS PTY LTD		535	0,000%	F
Sunflower		4.765	0,002%	F
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		1.135	0,001%	F
SUSTAINABLE INSIGHT GLOBAL ESG PASSIVE PLUS FUND LLC.		702	0,000%	F
SUWE-COFONDS		6.000	0,003%	F
SVCO III-FONDS		5.000	0,002%	F
SVCO-FONDS		3.500	0,002%	F
SWISS NATIONAL BANK		683.741	0,310%	F
Swisscanto Fondsleitung AG		81.140	0,037%	F
SYCOMORE SELECTION MIDCAP		12.532	0,006%	F
SYN - ACT EU SMALL CAP - LAZARD		20.885	0,009%	F
SYN ACT EUROPE EX-CH-A-AMUNDI		14.459	0,007%	F
SYN ACTIONS EUROPE (EX-CH) B-UBS		15.013	0,007%	F
T. ROWE PRICE BALANCED FUND, INC.		80.997	0,037%	F
T. ROWE PRICE FOREIGN INVESTMENT, INC		513	0,000%	F
T. ROWE PRICE FOREIGN INVESTMENT, INC.		630	0,000%	F
T. ROWE PRICE FUNDS SICAV		393	0,000%	F
T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.		5.767	0,003%	F
T. ROWE PRICE INTERNATIONAL CORE EQUITY TRUST		1.265.187	0,573%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		10.532	0,005%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		11.005	0,005%	F
T. ROWE PRICE MODERATE ALLOCATION PORTFOLIO		2.175	0,001%	F
T. ROWE PRICE OVERSEAS STOCK FUND		2.110.139	0,955%	F
T. ROWE PRICE RETIREMENT HYBRID TRUST		95.516	0,043%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
T. ROWE PRICE SPECTRUM CONSERVATIVE ALLOCATION FUND		18.418	0,008%	F
T. ROWE PRICE SPECTRUM MODERATE ALLOCATION FUND		27.525	0,012%	F
T. ROWE PRICE SPECTRUM MODERATE GROWTH ALLOCATION FUND		55.807	0,025%	F
TACS NON US EQUITY CORE MARKET CONTINUOUS LLC		4.909	0,002%	F
TAILOR ACTIONS AVENIR ISR		22.919	0,010%	F
TAILOR ACTIONS ENTREPRENEURS		3.715	0,002%	F
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		1.817	0,001%	F
TAMBURI INVESTMENT PARTNERS SPA		2.050.000	0,928%	F
TANGERINE BALANCED GROWTH PORTFOLIO		3.363	0,002%	F
TANGERINE BALANCED INCOME PORTFOLIO		403	0,000%	F
TANGERINE BALANCED PORTFOLIO		2.716	0,001%	F
TANGERINE EQUITY GROWTH PORTFOLIO		4.077	0,002%	F
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		7.430	0,003%	F
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		25.767	0,012%	F
TD EMERALD INTERNATIONAL EQUITY INDEX FUND		41.326	0,019%	F
TD EMERALD LOW CARBON LOW VOLATILITY GLOBAL EQUITY PFT		288	0,000%	F
TD EUROPEAN INDEX FUND .		1.280	0,001%	F
TD INTERNATIONAL EQUITY INDEX ETF		10.448	0,005%	F
TD MORNINGSTAR ESG INTERNATIONAL EQUITY INDEX ETF		68	0,000%	F
TD NORTH AMERICAN SUSTAINABILITY BALANCED FUND		3.476	0,002%	F
TD NORTH AMERICAN SUSTAINABILITY EQUITY FUND		21.694	0,010%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		64.336	0,029%	F
TEACHERS RETIREMENT SYSTEM OF LOUISIANA		85	0,000%	F
TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA		122.641	0,056%	F
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		19.565	0,009%	F
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		10.575	0,005%	F
TELSTRA SUPERANNUATION SCHEME		5.558	0,003%	F
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		524.395	0,237%	F
TEXAS UTILITIES QUAL NDT PARTNERSHIP		1.343	0,001%	F
TF-EQUITY		75.559	0,034%	F
THE ALGER FUNDS- ALGER INTERNATIONAL FOCUS FUND		47.386	0,021%	F
THE AMERICAN UNIVERSITY IN CAIRO		793	0,000%	F
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		145	0,000%	F
THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES		17.778	0,008%	F
THE BANK OF KOREA		2.454	0,001%	F
THE BANK OF KOREA		19.979	0,009%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		30.995	0,014%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		137.872	0,062%	F
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		22.725	0,010%	F
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		2.203	0,001%	F
THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST		18.106	0,008%	F
THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF CAMBRIDGE		925	0,000%	F
THE CHUBB CORPORATION MASTER RETIREMENT TRUST		28.348	0,013%	F
THE CIVIL SERVICE SUPERANNUATION FUND		38.346	0,017%	F
THE COCA-COLA COMPANY MASTER RETIREMENT TRUST.		420	0,000%	F
THE DAVID A DUFFIELD TRUST UAD 07/14/88		1.298	0,001%	F
THE DIRECTORS OF THE CHINESE YOUNG MEN'S CHRISTIAN ASSOCIATI		775	0,000%	F
THE ENDEAVOUR II FUND.		528	0,000%	F
THE ESB PENSION FUND		4.510	0,002%	F
THE FUNDO DE PENSOES		1.850	0,001%	F
THE GLENCORE CANADIAN PENSION FUNDS TRUST-FOREIGN EQUITY FUND		53.975	0,024%	F
THE GROWTH FUND OF AMERICA		6.524.681	2,954%	F
THE HARTFORD INTERNATIONAL GROWTH FUND		108.096	0,049%	F
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MASTER TRUST		24	0,000%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
THE HIGHCLERE INTERNATIONAL INVESTORS QUALITY GROWTH FUND		3.715	0,002%	F
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		109	0,000%	F
THE INCUBATION FUND LTD		174	0,000%	F
THE LILLY RETIREMENT PLAN MASTER TRUST ELI LILLY AND COMPANY		79.530	0,036%	F
The Magna Foundation		3.056	0,001%	F
The Marks And Spencer Worldwide Managed Fund		9.864	0,004%	F
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		4.901	0,002%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		411	0,000%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		18.557	0,008%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE:DL INTERNATIONAL EQUITY ACTIVE FUND FOR QUALIFIED INSTITUTION		4.765	0,002%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		29.506	0,013%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION 400037061		12.773	0,006%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		9.454	0,004%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND		96	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521		443	0,000%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		5.400	0,002%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		15.413	0,007%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION		2.281	0,001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		22.404	0,010%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVEST		2.904	0,001%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHER FUND		4.418	0,002%	F
THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND		166	0,000%	F
THE MONETARY AUTHORITY OF SINGAPORE		18.250	0,008%	F
THE NEMOURS FOUNDATION PENSION PLAN		579	0,000%	F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		7.452	0,003%	F
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		3.307	0,001%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		187.200	0,085%	F
THE ROYAL INST FOR THE ADVANCEMENT OF LEARNING MCGILL UNIVERSITY		4.033	0,002%	F
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		271.708	0,123%	F
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		34.394	0,016%	F
THE STATE OF NEVADA		2.081	0,001%	F
THE TRUSTEES OF THE HENRY SMITH CHARITY		4.303	0,002%	F
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		5.972	0,003%	F
THE WELLINGTON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVEST FDSTR II		93.231	0,042%	F
THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT		271.311	0,123%	F
THEAM QUANT - EQUITY EUROPE DEF1		5.975	0,003%	F
THEAM QUANT FUNDS - WORLD CLIMATE NAVIGATOR 90% PROTECTED		22.582	0,010%	F
THEAM QUANT- MULTI ASSET DIVERSIFIED DEFENSIVE		45.221	0,020%	F
THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13		1.891	0,001%	F
THREADNEEDLE (LUX)		47.063	0,021%	F
THREADNEEDLE (LUX).		95.844	0,043%	F
THREADNEEDLE INVESTMENT FUNDS ICVC.		255.172	0,116%	F
THREADNEEDLE PENSIONS MULTI ASSET FUND COLUMBIA		23.654	0,011%	F
THREADNEEDLE INVESTMENTS		23.654	0,011%	F
THREADNEEDLE SPECIALIST INVESTMENTEUROPEAN FOCUS FUND		50.883	0,023%	F
THRIFT SAVINGS PLAN		688.951	0,312%	F
THRIFT SAVINGS PLAN		172.191	0,078%	F
THRIVENT CORE INTERNATIONAL EQUITY FUND		8.851	0,004%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
THRIVENT GLOBAL STOCK FUND		8.349	0,004%	F
THRIVENT GLOBAL STOCK PORTFOLIO		6.274	0,003%	F
THRIVENT INTERNATIONAL ALLOCATION FUND		10.887	0,005%	F
THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO		18.474	0,008%	F
THRIVENT INTERNATIONAL INDEX PORTFOLIO		2.212	0,001%	F
THYSSEN GLOBAL INVESTMENTS CORP.		197	0,000%	F
TIAACREF INTERNATIONAL EQUITY FUND		1.559.862	0,706%	F
TIAACREF INTERNATIONAL EQUITY INDEX FUND		273.045	0,124%	F
TIAA-CREF INTERNATIONAL OPPORTUNITIES FUND		461.797	0,209%	F
TIAACREF LIFE FUNDS INTERNATIONAL EQUITY FUND		29.799	0,013%	F
TIAACREF SOCIAL CHOICE INTERNATIONAL EQUITY FUND		86.155	0,039%	F
TIEGHI ANDREA		113.663	0,051%	F
TIMM INVEST EUROPA PLUS		244	0,000%	F
TIMOTHY PLAN INTERNATIONAL ETF.		2.873	0,001%	F
TJ-NONQUALIFIED LLC		13.284	0,006%	F
TJ-QUALIFIED LLC		9.693	0,004%	F
TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND		2.502	0,001%	F
TM FULCRUM DIVERSIFIED CORE ABSOLUTE RETURN FUND		1.947	0,001%	F
TM FULCRUM INCOME FUND		518	0,000%	F
TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST		1.485	0,001%	F
TOCQUEVILLE CROISSANCE EURO IS		211.562	0,096%	F
Tocqueville Mid Cap Euro ISR		14.594	0,007%	F
TOCQUEVILLE VALUE EUROPE ISR		164.000	0,074%	F
TONI ACTIONS ISR 100		21.409	0,010%	F
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		13.056	0,006%	F
TOWER HOUSE LONG OPPORTUNITIES MASTER FUND LIMITED MAPLES CORPORATE SERVICES LTD		89.389	0,040%	F
TOWER HOUSE MASTER FUND LIMITED C/O MAPLES CORPORATE SERVICES LIMITED		71.534	0,032%	F
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP		925	0,000%	F
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		2.313	0,001%	F
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		45.023	0,020%	F
TRINITY COLLEGE CAMBRIDGE		3.717	0,002%	F
TRPH CORPORATION		104	0,000%	F
True Potential Investments LLP		336.599	0,152%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		8.478	0,004%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		1.131	0,001%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		11.416	0,005%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		693	0,000%	F
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		9.135	0,004%	F
TRUTH INITIATIVE FOUNDATION		1.017	0,000%	F
TSGX SOLACT ESG TBACO EX UNHG(3387)		3.578	0,002%	F
TT INTERNATIONAL FUNDS PLC		7.799	0,004%	F
TT NON-US EQUITY MASTER FUND LIMITED C/O SANNE TRUSTEES (CAYMAN) LIMITED		1.858	0,001%	F
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC C/O TWO SIGMA ADVISERS LP ACTING AS INVESTMENT ADVISER		292.900	0,133%	F
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC CORPORATION SERVICE COMPANY.		1.500	0,001%	F
TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC.		699	0,000%	F
TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC		31.500	0,014%	F
TWO SIGMA INTERNATIONAL CORE		71.300	0,032%	F
TWO SIGMA WORLD CORE FUND LP		35.000	0,016%	F
TWU Superannuation Fund		17.014	0,008%	F
U.S. GLOBAL INVESTORS FUNDS -		21.000	0,010%	F
UAPF - BLACK ROCK PASSIVE EQUITY		865	0,000%	F
UBAM		21.279	0,010%	F
UBAM - EUROPE SMALL CAP EQUITY		20.077	0,009%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
UBP FLEX-BELL GLOBAL EX-ASIA SMIDCAP EQUITY		14.183	0,006%	F
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)		15.667	0,007%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		27.202	0,012%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		83.285	0,038%	F
UBS (LUX) KEY SELECTION SICAV - EUROPEAN EQUITY SUSTAINABLE LEADERS (EUR)		216	0,000%	F
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)		397	0,000%	F
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)		1.403	0,001%	F
UBS ASSET MANAGEMENT LIFE LTD		29.469	0,013%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		8.669	0,004%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.		33.649	0,015%	F
UBS FUND MANAGEMENT(LUXEMBOURG) SA		98.237	0,044%	F
UBS GLOBAL EQUITY CLIMATE TRANSITION FUND		545	0,000%	F
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF		264	0,000%	F
UBS LUX FUND SOLUTIONS		191.656	0,087%	F
UF 6 A		4.972	0,002%	F
UFF VALEUR PME		190.491	0,086%	F
UI-FONDS BAV RBI AKTIEN		34.184	0,015%	F
UMR SELECT EUROPE R1		13.500	0,006%	F
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY		2.375	0,001%	F
UNION INVESTMENT INSTITUTIONAL GMBH		5.548	0,003%	F
UNION INVESTMENT PRIVATFONDS GMBH		185.140	0,084%	F
UNIRAK NACHHALTIG		500.000	0,226%	F
UNIRAK NACHHALTIG KONSERVATIV		390.000	0,177%	F
UNITED NATIONS JOINT STAFF PENSION FUND.		139.547	0,063%	F
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE		1.095	0,000%	F
UNITED SERVICES AUTOMOBILE ASSOCIATION		1.456	0,001%	F
UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU		52.064	0,024%	F
UNIVERSAL IMW		1.595	0,001%	F
UNIVERSAL INVEST SICAV		367.241	0,166%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH		5.595	0,003%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH		13.550	0,006%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		9.009	0,004%	F
UNIVERSAL-INVESTMENT GESELLSCHAFT MBH ON BEHALF OF COMM		3.124	0,001%	F
Universal-Investment-Gesellschaft mbH		76	0,000%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR BERENBERG AKTIEN GLOBAL PLUS		83.200	0,038%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR BERENBERG MULTI ASSETDEFENSIVE		10.000	0,005%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS		774	0,000%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONS FONDS		4.000	0,002%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A1-FONDS		281.584	0,127%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A3-FONDS		84.502	0,038%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS		7.695	0,003%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK MARKET NEUTRAL SHORT-BIAS EUROPE		1.041	0,000%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FEHO-UNIVERSAL-FONDS		13.441	0,006%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN SOLVENCY		5.100	0,002%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS		6.784	0,003%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSVAG MASTERFONDS		9.555	0,004%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF RANW-US-UNIVERSAL-FONDS		82.823	0,037%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		558	0,000%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VE-UNIVERSAL-FONDS		7.775	0,004%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS		913	0,000%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS		375	0,000%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PRISMA AKTIV UI		95.000	0,043%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA		20.528	0,009%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SSTUNIVERSALFONDS		40.000	0,018%	F
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO		17.909	0,008%	F
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI EUROPEAN ENHANCE		2.079	0,001%	F
UNIVERSITIES SUPERANNUATION SCHEME		85.137	0,039%	F
UNIVERSITY OF THE INCARNATE WORD		800	0,000%	F
UPS GROUP TRUST		8.310	0,004%	F
USAA CASUALTY INSURANCE COMPANY		2.441	0,001%	F
USAA GENERAL INDEMNITY COMPANY		1.359	0,001%	F
UTAH STATE RETIREMENT SYSTEMS		28.423	0,013%	F
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KL		3.038	0,001%	F
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE GLOBALE AKTIER ETIK KL ID SPARINVEST AS FILIAL AF SP		2.491	0,001%	F
VALIC COMPANY I - INTERNATIONALSOCIALY RESPONSIBLE FUNDK		16.374	0,007%	F
VALIC COMPANY I INTERNATIONAL GROWTH FUND		409.273	0,185%	F
VALORATIONS		2.500	0,001%	F
VANECK MSCI INTERNATIONAL QUALITY ETF		24.823	0,011%	F
VANGUARD DEVELOPED MARKETS INDEX FUND		1.563.061	0,708%	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		3.725	0,002%	F
VANGUARD ESG INTERNATIONAL STOCK ETF		36.820	0,017%	F
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		12.053	0,005%	F
VANGUARD EUROPEAN STOCK INDEX FUND		423.723	0,192%	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		29.946	0,014%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		163.520	0,074%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		1.226.782	0,555%	F
VANGUARD FTSE ALL WORLD EX US INDEX FUND		408.942	0,185%	F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		26.561	0,012%	F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		2.224	0,001%	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY		195.086	0,088%	F
VANGUARD INTERNATIONAL EXPLORER FUND		108.922	0,049%	F
VANGUARD INTERNATIONAL SHARES INDEX FUND		80.035	0,036%	F
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		4.210	0,002%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		222.873	0,101%	F
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF		6.723	0,003%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD		4.303	0,002%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLPD WRLD EX UK CMN CNT FD		4.075	0,002%	F
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		56.850	0,026%	F
VANGUARD INVESTMENTS II CCF - VANGUARD SRI FTSE DEVELOPED WORLD II (B) CCF		6.419	0,003%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF		6.672	0,003%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF		3.816	0,002%	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		2.687.013	1,216%	F
VANGUARD TOTAL WORLD STOCK INDEX FUND		107.692	0,049%	F
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		13.384	0,006%	F
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		3.365	0,002%	F
VARIOPARTNER SICAV - 3-ALPHA DIVERSIFIER EQUITIES EUROPE		12.267	0,006%	F
VEGA EURO OPPORTUNITES ISR		50.617	0,023%	F
VENEZIO INVESTMENTS PTE. LTD.		1.409.998	0,638%	F
VENTRIS INTERNATIONAL LIMITED		829	0,000%	F
VERDIPAPIRFONDET EQUINOR AKSJER EUROPA		1.600	0,001%	F
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1		13.016	0,006%	F
VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1		44.146	0,020%	F
VERDIPAPIRFONDET KLP AKSJEGLOBAL MER SAMFUNNSANSVAR		7.584	0,003%	F
VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS		4.347	0,002%	F
VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER		838	0,000%	F
VF (Lux) - Valiant Europe Equities		2.961	0,001%	F
VGV POOLFONDS PA1		5.118	0,002%	F
VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.		1.079	0,000%	F
VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.		2.016	0,001%	F
VIDACAIXA, S.A.		206.820	0,094%	F
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		106.785	0,048%	F
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		8.683	0,004%	F
VILLIERS ACTIONS EUROPE SYST AGI		56.006	0,025%	F
VILLIERS ALTO		11.323	0,005%	F
VILLIERS DIAPASON		6.442	0,003%	F
VINVA INTERNATIONAL EQUITY ALPHA EXTENSION FUND		243	0,000%	F
VIRGINIA TECH FOUNDATION INC		972	0,000%	F
VISION POOLED SUPERANNUATION TRUST		8.171	0,004%	F
VIVACCIO ISR ACTIONS		52.694	0,024%	F
VNL LP		25	0,000%	F
VONTOBEL NON US EQUITY OFFSHORE MASTER LP		128.042	0,058%	F
VOYA BALANCED PORTFOLIO		853	0,000%	F
VOYA INTERNATIONAL INDEX PORTFOLIO		14.042	0,006%	F
VOYA MUTLI MANAGER INTERNATIONAL FACTORS FUND		16.698	0,008%	F
VOYA VACS INDEX SERIES I PORTFOLIO		14.791	0,007%	F
WAM INVESTMENTS LLC		352	0,000%	F
WASHINGTON STATE INVESTMENT BOARD		74.397	0,034%	F
WBW TRUST NUMBER ONE		273	0,000%	F
WCM FOCUSED INTERNATIONAL OPPO		13.949	0,006%	F
WCM INVESTMENT MANAGEMENT		908	0,000%	F
WEALTHSIMPLE DEVELOPED MAEX N ORTH AMERICA SOCIALLY RESPONSIBLEI NDEX ETF		36.623	0,017%	F
WELLINGTON COMPOUND GROWTH, L.P.		14.620	0,007%	F
WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO		3.900	0,002%	F
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST		2.468	0,001%	F
WHEELS COMMON INVESTMENT FUND.		451	0,000%	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES		496	0,000%	F
WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST		43.350	0,020%	F
WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND		43.468	0,020%	F
WILLIAM BLAIR INTERNATIONAL GROWTH FUND		73.091	0,033%	F
WILLIAM ROBERT HUDON		220	0,000%	F
WILLIS TOWERS WATSON GROUP TRUST		7.371	0,003%	F
WILMINGTON INTERNATIONAL FUND		3.636	0,002%	F
WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND		3.320	0,002%	F
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.		6.788	0,003%	F

Anagrafica	CF/PI	Azioni	% su votanti	Voto
WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND		1.584	0,001%	F
WISDOMTREE EUROPE HEDGED EQUITYFUND		70.708	0,032%	F
WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND		2.015	0,001%	F
WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND		3.591	0,002%	F
WISDOMTREE INTERNATIONAL EQUITYFUND		2.262	0,001%	F
WISDOMTREE INTERNATIONAL HEDGEDQUALITY DIVIDEND GROWTH FUND		27.775	0,013%	F
WISDOMTREE INTERNATIONAL MIDCAPDIVIDEND		3.519	0,002%	F
WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND		21.610	0,010%	F
WISDOMTREE ISSUER ICAV		14.157	0,006%	F
WISDOMTREE WORLD EX-US GROWTH FUND		17.883	0,008%	F
WITTINGTON ASSET MANAGEMENT LIMITED		1.207	0,001%	F
WM POOL - EQUITIES TRUST NO. 38		7.753	0,004%	F
WOO HAY TONG INVESTMENTS LIMITED		2.349	0,001%	F
WORLD ALPHA TILTS - ENHANCED FUND B		850	0,000%	F
WORLD EQUITIES		479	0,000%	F
WORLD TRADE ORGANIZATION PENSION PLAN		1.982	0,001%	F
WYOMING RETIREMENT SYSTEM		2.722	0,001%	F
XTRACKERS		200.584	0,091%	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY		172.549	0,078%	F
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF		848	0,000%	F
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		1.076	0,000%	F
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		51.350	0,023%	F
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		9.357	0,004%	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		918	0,000%	F
XTRACKERS MSCI KOKUSAI EQUITY ETF		2.153	0,001%	F
ZEPHYR - EUROPE EQUITY ESG OPTIMIZED		1.330	0,001%	F
ZEPHYR - OPTIMISED PLUS 1		130	0,000%	F
ZEPHYR - OPTIMISED PLUS 2		1.592	0,001%	F
ZUGERKB FONDS - AKTIEN EUROPA (EUR)		4.920	0,002%	F
ZURICH		9.623	0,004%	F
ZURICH ASSURANCE LTD		412.789	0,187%	F
ZURICH FINANCIAL SERVICES UK PENSION SCHEME		53.619	0,024%	F
ZURICH INVEST ICAV		24.181	0,011%	F
ZURICH LIFE ASSURANCE PLC		50.324	0,023%	F
Zwitsereleven Institutionele Beleggingsfondsen - Zwitsereleven Duurzaam Index Aandelenfonds Europa		4.950	0,002%	F
INDEP'AM		125.100	0,057%	C
PALAFITTE INVESTMENTS LLC		900	0,000%	C
HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND		139	0,000%	A
Henderson Global Investors Limited		128.086	0,058%	A
IGUANA INVESTMENTS LONG/SHORT EQUITY FUND		28.034	0,013%	A
JANUS HENDERSON CAPITAL FUNDS PLC		101	0,000%	A
JANUS HENDERSON GLOBAL RESEARCHGROWTH FUND		1.000	0,000%	A
JANUS HENDERSON INTERNATIONAL RESEARCH EQUITY PORTFOLIO		22.620	0,010%	A
KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET ER DM PRIVATE EQUITY MASTER INVESTMENT TRUST		4.126	0,002%	A
Law Debenture Corporation PLC(The)		1	0,000%	A
MERSEYSIDE PENSION FUND		57.714	0,026%	A
OHIO NATIONAL FUND, INC.-ON BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO		616	0,000%	A
SINGLE SELECT PLATFORM		26.832	0,012%	A
THE BANKERS INVESTMENT TRUST PLC		192.865	0,087%	A
VANDERBILT UNIVERSITY		82.997	0,038%	A
WEST YORKSHIRE PENSION FUND		50.000	0,023%	A
RICHARD & CHRISTINE DICERCHIO REVOCABLE TRUST		89	0,000%	NV

Totale votanti

220.894.879

100%

Azioni per le quali il RD non disponeva di istruzioni:

Anagrafica	CF/PI	Azioni	% su votanti	Voto
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Legenda

F - Favorevole
C - Contrario
A - Astenuto
Lx - Lista x
NV - Non Votante
NE - Non Espresso



MONCLER

**Risposta alle domande poste prima dell'Assemblea
ai sensi dell'Art. 127-ter del D. Lgs. n. 58/1998**



www.marcobava.it
www.idee-economiche.it
www.omicidioedoardoagnelli.it
www.nuovomodellodisviluppo.it

TORINO 18.04.2023

ASSEMBLEA MONCLER

A. Richiesta di estrazione dal libro soci (art.2422 cc) dei primi 100 azionisti in un files da inviare prima dell'assemblea gratuitamente prima dell'assemblea all'email ideeconomiche@pec.it.

In risposta a : Con riferimento alla richiesta di estrazione dal libro soci dei primi 100 azionisti ed invio gratuito della stessa, si ricorda inoltre che l'art. 43 del "Provvedimento unico sul post-trading della Consob e della Banca d'Italia del 13 agosto 2018" prevede che il diritto di ispezione dei libri sociali di cui all'art. 2422 del codice civile possa essere esercitato solo se attestato da una apposita comunicazione all'emittente rilasciata proprio dall'intermediario: comunicazione che non accompagna suddetta richiesta. Tale richiesta e' rispettata dal certificato di ammissione all'assemblea.

Inoltre si ricorda che lo stesso art. 2422 del codice civile imputa le spese di estrazione a carico del socio richiedente. Il files non ha costi per dati gia' disponibili.

Nello specifico poi si rappresenta che la richiesta appare generica e, per essere valutata, andrebbe anche meglio specificata con riferimento alla tipologia di dati richiesta e all'arco temporale di riferimento. Ovviamente per gli ultimi disponibili.

Risposta: Le chiediamo cortesemente di formulare la sua richiesta di estrazione dal Libro Soci nel rispetto delle procedure e delle disposizioni di legge e regolamentari applicabili di cui al Codice Civile, al TUF nonché in materia di Privacy. Con riferimento invece alle partecipazioni rilevanti, le segnaliamo che le stesse sono consultabili anche sul sito internet della società (www.monclergroup.com), Sezione Investor Relations.

B. RICHIESTA DI AZIONE DI RESPONSABILITA E DOMANDE DEL SOCIO MARCO BAVA
Art. 127-ter (D. Lgs n. 58/1998)

(Diritto di porre domande prima dell'assemblea)

1. I soci possono porre domande sulle materie all'ordine del giorno anche prima dell'assemblea.

Alle domande pervenute prima dell'assemblea è data risposta al più tardi durante la stessa. La società può fornire una risposta unitaria alle domande aventi lo stesso contenuto.

2. Non è dovuta una risposta quando le informazioni richieste siano già disponibili in formato "domanda e risposta" in apposita sezione del sito Internet della società.

Articolo inserito dall'art. 3 del d.lgs. n. 27 del 27.1.2010. L'art. 7 del d.lgs. n. 27 del 27.1.2010 dispone che tale modifica si applica alle assemblee il cui avviso di convocazione sia pubblicato dopo il 31 ottobre 2010. Fino a tale data continuano ad applicarsi le disposizioni sostituite od abrogate dalle corrispondenti disposizioni del d.lgs. n. 27 del 27.1.2010.

Presentazione di proposte di delibera da parte di coloro a cui spetta il diritto di voto (ex art. 126 -bis, comma 1, terzo periodo, del TUF) In ragione delle modalità di intervento in Assemblea in precedenza indicate – con riferimento a quanto stabilito dall'art. 126-bis, comma 1, terzo periodo, del TUF - colui al quale spetta il diritto di voto può presentare individualmente proposte di deliberazione in Assemblea sui punti all'Ordine del Giorno.

Certificazione Unicredito n:

1) *VISTO CHE NEL 2021 AVETE RITENUTO DI avvalervi dell'art.106 del DL.18/20 17 marzo 2020, n. 18, recante "Misure di potenziamento del Servizio sanitario nazionale e di sostegno economico per famiglie, lavoratori e imprese connesse all'emergenza epidemiologica da COVID-19", concernenti - in particolare - le modalità di intervento in Assemblea ed il conferimento di deleghe e/o subdeleghe al rappresentante designato ai sensi dell'art. 135-undecies del Testo Unico della Finanza , che ritengo anticostituzionale in quanto viola gli art.3 e 47 della Costituzione perche' discrimina gli azionisti delle societa' quotate in borsa in quanto non gli consente di intervenire in assemblea sia dall'art.2372 cc . Le sedute parlamentari, i congressi e le lezioni universitarie si tengono con mezzi elettronici , perché le assemblee delle società quotate no ? il ruolo di controllo degli azionisti di minoranza e' stato confermato in molti crack finanziari, perche' si vuole tappare la voce degli azionisti scomodi ? Per queste ragioni intendo citarvi in giudizio al fine di richiedere un risarcimento del danno immateriale , da devolvere in beneficenza per non aver potuto esercitare il mio diritto di partecipare all'assemblea anche perche' :*

- a) L'art.135-undecies del decreto legislativo 24.02.1998 n.58 non permette la non partecipazione degli azionisti alle assemblee ;*
- b) Il punto 1 del 106 ammette ammette che in deroga a quanto previsto dagli art.2364 2 c, e 2478-bis l'assemblea ordinaria puo' essere convocata entro 180 gg dalla chiusura dell'esercizio;*
- c) Quindi non e' possibile , secondo il nostro ordinamento vietare per qualche ragione la partecipazione dei soci, per cui basta farlo via internet.*
- d) Per cui essendo anticostituzionale l'art.106 del decreto e' utilizzato per negarmi l'intervento in assemblea .*

PERCHE' Conte, Draghi e Meloni non hanno disposto per le societa' quotate l'assemblea obbligatoria ONLINE su piattaforma internet come sancisce lo stesso decreto per tutte le società di capitali, società cooperative e mutue assicuratrici, di prevedere con avviso di convocazione delle assemblee l'espressione del voto in via elettronica o per corrispondenza ed intervento all'assemblea mediante mezzi di telecomunicazione, anche laddove l'utilizzo di tale strumento non sia previsto negli statuti? È possibile prevedere che l'assemblea si svolga, anche esclusivamente, mediante mezzi di telecomunicazione che garantiscano l'identificazione dei partecipanti, la loro partecipazione e l'esercizio del diritto di voto come quelli usati per i consigli di amministrazione. Se non la fanno le societa' quotate l'assemblea online chi la dovrebbe e potrebbe fare ?

Ho sostenuto l'esame da dottore commercialista online e voi non potete fare un'assemblea ?

Per di piu' ora che l'emergenza sanitaria e' finita perche' continuate a non voler tenere assemblee come prevede il codice ?

chiedo che venga messa al voto l'azione di responsabilita' nei confronti del cda. Questa richiesta, ovviamente, non e' ai sensi dell'art.126 bis del Tuf ma dell'art.2393 cc e Il 31 luglio 2022 è definitivamente cessata la vigenza delle norme emergenziali dettate dall'art. 106 D.L. 17 marzo 2020 n. 18 in materia di intervento in assemblea ed espressione del voto mediante mezzi di telecomunicazione. Si tratta ora di verificare quali siano le regole applicabili e se le maggiori flessibilità concesse in tempo di Covid siano ancora ammissibili.

L'intervento e l'espressione del voto nelle assemblee delle società di capitali, tradizionalmente, nel nostro Codice Civile era configurato come di persona, in presenza. La disciplina, nella sua formulazione originaria del 1942, non poteva che prevedere una partecipazione collegiale mediante la presenza fisica di più persone nello stesso luogo.

Con l'evolversi del tempo e delle tecnologie, si è sempre di più sentita l'esigenza di consentire una partecipazione alle assemblee a distanza.

L'art. 2370 c.c., in materia di S.p.A., nella sua stesura all'indomani della modifica apportata dal D.Lgs. 27 gennaio 2010 n. 27, al quarto comma stabiliva: "Lo statuto può consentire l'intervento all'assemblea mediante mezzi di telecomunicazione ovvero l'espressione del voto per corrispondenza o in via elettronica. Chi esprime il voto per corrispondenza o in via elettronica si considera intervenuto all'assemblea".

La norma ammetteva quindi l'intervento e l'espressione del voto con mezzi di telecomunicazione solo nel caso in cui tale possibilità fosse espressamente prevista dallo statuto sociale, al quale si demandava una regolamentazione che garantisse il pieno rispetto dei principi di collegialità, di parità di trattamento dei soci e di buona fede.

Lo statuto aveva il compito di dettare delle regole che assicurassero che tutti gli aventi diritto fossero posti in grado di intervenire e di partecipare attivamente alla discussione.

Il voto a distanza poteva essere espresso o per corrispondenza o in via elettronica e lo statuto era chiamato a disciplinare aspetti quali le modalità di comunicazione del testo in votazione, i termini massimi per votare, le modalità di verifica in assemblea del voto e della sua provenienza, nonché la possibilità di farsi rappresentare.

Anche nel caso di impiego di modalità di partecipazione e votazione a distanza, si riteneva imprescindibile la compresenza nello stesso luogo di presidente, segretario o notaio.

Pur in assenza di un'espressa previsione sul punto, la normativa dell'art. 2370, quarto comma, si considerava applicabile per analogia anche alle S.r.l., relativamente alle quali il legislatore della riforma del 2003 si era limitato ad introdurre i metodi non collegiali della consultazione scritta e del consenso espresso per iscritto.

In considerazione delle mutate esigenze dettate dall'emergenza pandemica, l'art. 106 D.L. 17 marzo 2020 n. 18, convertito con la Legge 24 aprile 2020 n. 27, ha statuito quanto segue: "Con l'avviso di convocazione delle assemblee ordinarie e straordinarie le società per azioni, le società in accomandita per azioni, le società a responsabilità limitata, le società cooperative e le mutue assicuratrici possono prevedere, anche in deroga alle diverse disposizioni statutarie, l'espressione del voto in via elettronica o per corrispondenza e l'intervento all'assemblea mediante mezzi di telecomunicazione; le predette società possono altresì prevedere che l'assemblea si svolga, anche esclusivamente, mediante mezzi di telecomunicazione che garantiscano l'identificazione dei partecipanti e l'esercizio del diritto di voto, ai sensi e per gli effetti di cui agli articoli 2370, quarto comma, 2479-bis, quarto comma, e 2538, sesto comma, del codice civile, senza in ogni caso la necessità che si trovino nel medesimo luogo, ove previsti, il presidente, il segretario o il notaio".

Le novità introdotte dalla normativa emergenziale sono quindi:

1. la possibilità per gli aventi diritto, prevista per tutte le società di capitali, le cooperative e le mutue assicuratrici, di intervenire ed esprimere il voto in assemblea con mezzi di telecomunicazione, anche in deroga o in assenza di previsioni statutarie in merito, purché ciò sia previsto nell'avviso di convocazione;
2. la possibilità che l'assemblea si svolga in via esclusiva mediante mezzi di telecomunicazione, quindi senza previsione della possibilità di intervento fisico dell'avente diritto nel luogo di suo svolgimento;
3. la non necessaria compresenza nel luogo di convocazione del presidente, del segretario o del notaio.

Il 31 luglio 2022 è definitivamente spirato il termine di vigenza di tale normativa.

Si pone a questo punto il problema di stabilire se le nuove regole, dettate in un momento di emergenza, possano ancora ritenersi applicabili.

La dottrina notarile ed in particolare le massime del Consiglio Notarile di Milano e del Triveneto si sono espresse sul punto in modo assolutamente favorevole.

In particolare, si è affermato che l'eccezionalità riguarda la possibilità di convocare assemblee senza indicare il luogo fisico di convocazione, prevedendo esclusivamente l'intervento mediante mezzi di telecomunicazione, anche in mancanza di apposita clausola statutaria, mentre gli altri precetti contenuti nel citato art. 106 non rappresenterebbero una deroga al regime legale, ma confermerebbero soltanto corrispondenti regole già presenti nella disciplina generale delle società di capitali, anche se non esplicitate.

La massima H.B.39 del Triveneto afferma che nelle società per azioni "chiuse" è possibile l'intervento in assemblea mediante mezzi di telecomunicazione, anche in assenza di una specifica previsione statutaria, purché siano rispettati i principi del metodo collegiale e sia sempre e comunque consentito il diritto di intervenire fisicamente in assemblea.

Viene quindi esclusa la necessità di un'espressa previsione sul punto nello statuto.

Alcuni autori evidenziano in particolare che nelle assemblee totalitarie dovrebbe essere sempre possibile lo svolgimento delle riunioni con mezzi di telecomunicazione, anche in assenza di previsione statutaria: non avrebbe infatti senso, da un lato, consentire in linea generale all'assemblea totalitaria di derogare una tantum allo statuto, cosa dai più ammessa, e dall'altro imporre la preventiva introduzione di una clausola statutaria su questo specifico punto.

La massima 187 del Consiglio Notarile di Milano afferma che l'intervento in assemblea con mezzi di telecomunicazione può riguardare anche tutti i partecipanti, ivi compreso il presidente, e che nel luogo indicato nell'avviso di convocazione devono trovarsi soltanto il segretario o il notaio.

Non occorre insomma la compresenza di presidente, segretario o notaio; ciò che conta è che il presidente, pur intervenendo da distanza, possa svolgere i suoi compiti di accertamento dell'identità degli intervenuti e di regolamentazione dei lavori assembleari.

La presenza del notaio o del segretario nel luogo fisico di convocazione sarebbe invece necessaria per consentire la verbalizzazione dell'assemblea: il soggetto verbalizzante non deve solo dare atto delle presenze, ma anche di quanto accade nel luogo di svolgimento dell'assemblea, nel quale quindi deve essere presente.

La massima stabilisce ancora che, in caso di assemblea totalitaria, è possibile che manchi proprio un luogo fisico della riunione: in assenza di una formale convocazione in un luogo predeterminato, infatti, tutti gli intervenuti acconsentono di fatto all'uso dei mezzi di telecomunicazione ritenuti idonei da chi presiede la riunione.

In questa ipotesi, naturalmente, il notaio rogante dovrà trovarsi in un luogo all'interno del proprio ambito territoriale ai sensi della legge notarile e assisterà alla riunione, come tutti gli altri partecipanti, mediante il mezzo di telecomunicazione prescelto, dando atto dell'intero procedimento decisionale sulla base di quanto percepito tramite lo stesso.

Ciò che conta, in definitiva, è che il notaio o il segretario collegati da remoto possano seguire l'assemblea per poterne redigere il relativo verbale.

La massima 200 del Consiglio Notarile di Milano si spinge tuttavia ancora oltre e ammette che, quantomeno in presenza di una clausola statutaria che consenta genericamente l'intervento in assemblea mediante mezzi di telecomunicazione, l'avviso di convocazione possa stabilire che l'assemblea si tenga esclusivamente mediante mezzi di telecomunicazione, senza quindi indicare un luogo fisico di svolgimento della riunione.

Il luogo della riunione sarà virtuale e sarà la piattaforma informatica prescelta per l'intervento in assemblea.

La materia in esame è ancora discussa e resta in ogni caso impregiudicata per le società la possibilità di regolamentarla in modo restrittivo nello statuto, prevedendo ad esempio espressamente che presidente e notaio debbano trovarsi nello stesso luogo fisico, o precludendo la possibilità di riunioni esclusivamente virtuali.

Riferimenti normativi:

Art. 2370 c.c.

Art. 106, D.L. 17 marzo 2020, n. 18

Risposta: La Società, anche quest'anno, ha deciso di avvalersi delle modalità di svolgimento e partecipazione previste dall'Art. 106 del D.L. 18/2020 (Decreto Cura Italia) convertito con modificazioni dalla Legge 24 aprile 2020 n. 27 e come prorogato per effetto del Decreto Legge n. 198 del 29 dicembre 2022 (Decreto Milleproroghe), convertito con modificazioni

dalla Legge 24 febbraio 2023 n. 14. Il Decreto Milleproroghe ha prorogato al 31 luglio 2023 le disposizioni sullo svolgimento delle Assemblee originariamente stabilite dal Decreto Cura Italia che consentono di prevedere, negli avvisi di convocazione, anche in deroga alle disposizioni statutarie, che l'intervento in Assemblea di coloro ai quali spetta il diritto di voto avvenga esclusivamente per il tramite del rappresentante designato ai sensi dell'Art. 135-undecies del D. Lgs. 58/1998. Tale modalità risulta dunque conforme alle disposizioni normative vigenti.

3) I certificatori di bilancio fanno anche una consulenza fiscale ?

Risposta: No, non prestano alcuna attività di consulenza fiscale.

4) Esiste un conto del Presidente ? di quale ammontare e' stato ? per cosa viene utilizzato?

Risposta: Nella contabilità della Società vengono correttamente imputate tutte le spese che il Presidente sostiene nell'esercizio delle proprie funzioni aziendali. L'ammontare di tali spese non è comunque significativo.

5) Avete avuto attacchi ai dati con richiesta di riscatti dagli hacker ?

Risposta: Nel corso dell'esercizio 2022 non sono stati registrati attacchi informatici. Nel corso del 2021, precisamente il 22 dicembre 2021, Moncler ha subito invece un attacco ai danni dei propri sistemi informatici (malware). I sistemi di sicurezza del Gruppo hanno garantito la tempestiva identificazione dell'attacco e sono state intraprese le misure necessarie volte a bloccarne la diffusione, avvalendosi anche del supporto di consulenti tecnici e legali esperti in materia di sicurezza informatica. Nel corso dell'indagine forensic, è stato rilevato che alcuni dati riguardanti dipendenti ed ex dipendenti, fornitori, consulenti e partner commerciali nonché clienti registrati nel proprio database, sono stati illegalmente esfiltrati. I criminali hanno avanzato una richiesta di riscatto alla quale l'Azienda non ha dato seguito, ritenendola fortemente contraria ai propri valori fondanti.

6) Quanto avete investito in cybersecurity ?

Risposta: Nel corso del 2022 Moncler ha investito in cybersecurity un ammontare pari a circa il 10% degli investimenti previsti in materia di Information Technology.

7) Avete un programma di incentivazione e retribuzione delle idee?

Risposta: Come illustrato al Paragrafo 9, Sezione I, della Relazione sulla Politica di Remunerazione e sui Compensi Corrisposti, nell'ambito del sistema di incentivazione variabile di breve termine (MBO), sono previsti obiettivi progettuali connessi al conseguimento di milestone rilevanti per la specifica funzione: tali obiettivi possono riguardare il miglioramento di processi e attività, anche attraverso l'introduzione di nuove procedure o idee. Inoltre, anche per quest'anno prosegue il "MONCampus Talent Program", un programma di sviluppo dedicato ai giovani talenti del Gruppo; l'obiettivo è consolidare la conoscenza organizzativa e accelerare la crescita personale e professionale dei partecipanti. I partecipanti vengono sfidati a lavorare su alcuni progetti di business con l'obiettivo di favorire maggiore collaborazione fra i dipartimenti.

8) AVETE ADOTTATO la ISO 37001 ed i Sistemi di Gestione Anti-Corruzione ?

Risposta: Il Gruppo Moncler ha adottato, a partire dal 2017, un modello anticorruzione e un programma operativo estesi a tutte le società del Gruppo contenenti apposite misure e controlli per prevenire ed eventualmente identificare tempestivamente fenomeni di corruzione. Esso è basato su un risk assessment in materia di corruzione, su una ricognizione normativa relativa ai reati di corruzione nei Paesi in cui il Gruppo opera e su un'attività di verifica sia in loco sia in remoto. Le linee guida che ispirano questo Modello sono analoghe a quelle dello standard ISO 37001. Inoltre, Moncler dispone: (a) di una policy anti-corruzione (disponibile anche nella Sezione "Governance / Governance ed etica" del sito di Moncler

www.monclergroup.com) e rispetto alla quale sono svolte attività di formazione; (b) di un Modello di Organizzazione Gestione e Controllo ex D. Lgs. 231/01 in relazione al quale vengono svolte attività di verifica e formazione (nonché incontri periodici con i manager del Gruppo) e la cui efficacia viene monitorata da parte dell'Organismo di Vigilanza; c) di una procedura e di un canale ufficiale di whistleblowing che consente a soggetti interni e a terzi di effettuare segnalazioni su presunte irregolarità avvenute nella gestione aziendale, attraverso un canale confidenziale e riservato, rispetto al quale viene svolta attività di sensibilizzazione e formazione.

9) IL PRESIDENTE, i consiglieri d'amministrazione ed i sindaci CREDONO NEL PARADISO ?

Risposta: La domanda, oltre a non essere pertinente rispetto alle materie all'ordine del giorno dell'Assemblea, rientra nella sfera personale dei singoli Consiglieri e Sindaci e, pertanto, non può essere oggetto di risposta da parte della Società.

10) SONO STATE CONTESTATE MULTE INTERNAZIONALI ?

Risposta: Nessuna "multa internazionale" è stata mai comminata al Gruppo.

11) SONO STATE FATTE OPERAZIONI DI PING-PONG SULLE AZIONI PROPRIE CHUSE ENTRO IL 31.12 ? CON QUALI RISULTATI ECONOMICI DOVE SONO ISCRITTI A BILANCIO ?

Risposta: Non risulta chiaro, anzitutto, cosa intenda l'Azionista per "operazioni di ping-pong". Ciò detto, nel corso dell'esercizio 2022, Moncler non ha avviato programmi di acquisto di azioni proprie. Alla data del 31 dicembre 2022 Moncler deteneva 4.858.416 azioni proprie, pari all'1,8% del capitale sociale.

12) A chi bisogna rivolgersi per proporre l'acquisto di cioccolatini promozionali, brevetti, marchi e startup ?

Risposta: La domanda non è pertinente rispetto alle materie all'ordine del giorno dell'Assemblea e, pertanto, non è oggetto di risposta da parte della Società.

13) Avete intenzione di realizzare iniziative in favore degli azionisti come i centri medici realizzati dalla BANCA D'ALBA ?

Risposta: Nessuna iniziativa di questo genere è stata, ad oggi, presa in considerazione.

14) TIR: TASSO INTERNO DI REDDITIVITA' MEDIO e WACC = TASSO INTERESSI PASSIVI MEDIO PONDERATO ?

Risposta: Con riferimento alla redditività del Gruppo Moncler si rimanda a quanto riportato nella Relazione sulla Gestione. Con riferimento al WACC utilizzato da Moncler ai fini dell'impairment test si rimanda ai paragrafi 5.2 e 5.3 delle Note al bilancio consolidato e al paragrafo 4.2 delle Note al bilancio d'esercizio.

15) AVETE INTENZIONE DI CERTIFICARVI BENEFIT CORPORATION ed ISO 37001?

Risposta: Ad oggi, la Società non ha preso in considerazione la possibilità di ottenere le certificazioni Benefit Corporation e ISO 37001; tuttavia ciò non rappresenta nessuna limitazione al forte impegno che il Gruppo Moncler pone verso uno sviluppo sostenibile e responsabile che risponda alle aspettative degli stakeholder in un'ottica di creazione di valore condiviso.

16) Avete intenzione di fare le assemblee anche via internet ?

Risposta: Lo Statuto di Moncler non prevede che coloro ai quali spetta la legittimazione all'intervento in Assemblea e all'esercizio del diritto di voto possano partecipare alla stessa con mezzi elettronici.

- 17) **A quanto sono ammontati i fondi europei per la formazione e per cosa li avete usati ?**
Risposta: Ad oggi non sono mai stati utilizzati fondi europei a fini di formazione.
- 18) **Avete in progetto nuove acquisizioni e/o cessioni ?**
Risposta: Ad oggi non ci sono operazioni straordinarie in progetto.
- 19) **Il gruppo ha cc in paesi ad alto rischio extra euro ?**
Risposta: Il Gruppo non detiene conti correnti bancari nei cosiddetti paesi terzi ad alto rischio.
 Con riferimento all'attuale situazione geopolitica, si segnala che il Gruppo detiene conti correnti bancari in Russia per circa Euro 132 mila e Ucraina per circa Euro 642 mila.
- 20) **Avete intenzione di trasferire la sede legale in Olanda e quella fiscale in GB ? se lo avete fatto come pensate di comportarvi con l'uscita della GB dall'EU ?**
Risposta: La Società ad oggi non ha valutato la possibilità di trasferire la propria sede legale in Olanda né quella fiscale in Gran Bretagna.
- 21) **Avete intenzione di proporre le modifiche statutarie che raddoppiano il voto ?**
Risposta: In data 10 febbraio 2020 il Consiglio di Amministrazione della Società ha convocato l'Assemblea Straordinaria degli Azionisti, in unica convocazione, per il 16 marzo 2020, al fine di sottoporre alla stessa una proposta unica di modifica dell'Art. 5 dello Statuto sociale. Detta modifica riguardava l'introduzione del meccanismo di maggiorazione del voto con durata limitata nel tempo, ossia fino al 30 giugno 2028, ai sensi dell'Art. 127- quinquies del TUF ed in linea con meccanismi analoghi (loyalty o dual class shares) adottati da numerosi key players nel settore dei beni di lusso cui appartiene Moncler. L'obiettivo era quello di dare continuità alla storia di successo e al percorso della Società rafforzando e consolidando la governance allineandola a quella delle best-in class companies a livello nazionale e internazionale. Come comunicato al mercato in data 11 marzo 2020, la suddetta Assemblea Straordinaria non ha avuto luogo in considerazione dei provvedimenti assunti dalle autorità pubbliche italiane in ragione dell'emergenza Covid-19.
- 22) **Avete call center all'estero ? se sì dove, con quanti lavoratori, di chi e' la proprietà?**
Risposta: La Società non utilizza call center situati all'estero.
- 23) **Siete iscritti a Confindustria ? se sì quanto costa ? avete intenzione di uscirne?**
Risposta: Moncler è iscritta all'Unione degli Industriali della Provincia di Padova; il costo è pari ad Euro 37.000. Stone Island è iscritta a Confindustria di Modena; il costo è pari ad Euro 31.000. Attualmente non vi è ragione per uscirne.
- 24) **Come e' variato l'indebitamento e per cosa ?**
Risposta: Al 31 dicembre 2022, la posizione finanziaria netta (escluso IFRS 16) è stata positiva e pari a Euro 818,2 milioni, rispetto a Euro 729,6 milioni al 31 dicembre 2021. Si veda anche il rendiconto finanziario 2022 riportato nella Relazione sulla gestione inclusa nella Relazione Finanziaria Annuale 2022.
- 25) **A quanto ammontano gli incentivi incassati come gruppo suddivisi per tipologia ed entità ?**
Risposta: Il Gruppo nel corso del 2022 ha registrato contributi a fondo perduto per Euro 6.376 mila.
- 26) **Da chi e' composto l'odv con nome cognome e quanto ci costa ?**
Risposta: L'Organismo di Vigilanza (nominato in data 21 aprile 2022 sino alla data di approvazione del bilancio al 31 dicembre 2024) è composto da Carlo Alberto

Marchi (Presidente e membro esterno), da Lorenzo Mauro Banfi (membro esterno) e da Riccardo Greggi (Responsabile della Funzione Internal Audit e membro interno). Il compenso complessivo è pari ad Euro 35.000 lordi annui.

27) Quanto costa la sponsorizzazione il Meeting di Rimini di CI ed EXPO 2015 o altre? Per cosa e per quanto ?

Risposta: Il Gruppo Moncler non ha mai sponsorizzato attività di questo genere.

28) POTETE FORNIRMI L'ELENCO DEI VERSAMENTI e dei crediti AI PARTITI, ALLE FONDAZIONI POLITICHE, AI POLITICI ITALIANI ED ESTERI?

Risposta: La Società non ha mai effettuato versamenti quali quelli suindicati né vi sono crediti verso i medesimi soggetti.

29) AVETE FATTO SMALTIMENTO IRREGOLARE DI RIFIUTI TOSSICI ?

Risposta: No. Il Gruppo Moncler segue scrupolosamente la normativa in materia di smaltimento dei rifiuti.

30) QUAL'E' STATO L'investimento nei titoli di stato, GDO, TITOLI STRUTTURATI ?

Risposta: La Società ad oggi non ha mai effettuato alcun investimento nei titoli indicati.

31) Quanto e' costato lo scorso esercizio il servizio titoli ? e chi lo fa ?

Risposta: Il servizio titoli è stato prestato da Spafid S.p.A. ed è costato circa Euro 10.000.

32) Sono previste riduzioni di personale, ristrutturazioni ? delocalizzazioni ?

Risposta: Al momento la Società non ha mai messo in atto alcuna iniziativa di riduzione di personale, ristrutturazione o delocalizzazione.

33) C'e' un impegno di riacquisto di prodotti da clienti dopo un certo tempo ? come viene contabilizzato ?

Risposta: La Società ad oggi non ha attivato nessuna attività / impegno di questo tipo.

34) Gli amministratori attuali e del passato sono indagati per reati ambientali, RICICLAGGIO, AUTORICLAGGIO O ALTRI che riguardano la società ? CON QUALI POSSIBILI DANNI ALLA SOCIETA' ?

Risposta: Non risultano indagini o cause penali in corso che coinvolgano gli Amministratori di Moncler per reati che riguardino la Società.

35) Ragioni e modalità di calcolo dell'indennità di fine mandato degli amministratori.

Risposta: Per la politica relativa ai trattamenti previsti in caso di cessazione dalla carica o di risoluzione del rapporto di lavoro, si rinvia al Paragrafo 9, Sezione I, della Relazione sulla Politica di Remunerazione e sui Compensi Corrisposti.

36) Chi fa la valutazione degli immobili? Quanti anni dura l'incarico ?

Risposta: Nel 2022 non sono state fatte valutazioni degli immobili.

37) Esiste una assicurazione D&O (garanzie offerte importi e sinistri coperti, soggetti attualmente coperti, quando è stata deliberata e da che organo, componente di fringe-benefit associato, con quale broker è stata stipulata e quali compagnie la sottoscrivono, scadenza ed effetto scissione su polizza) e quanto ci costa ?

Risposta: Per l'esercizio 2022, la Società ha sottoscritto con il broker assicurativo AON, una polizza D&O a copertura dell'operato degli Amministratori, dei Sindaci e dei Dirigenti. Il costo della polizza per il Gruppo è di circa Euro 125 mila e ha scadenza annuale con rinnovo di anno in anno.

38) Sono state stipulate polizze a garanzia dei prospetti informativi (relativamente ai prestiti obbligazionari)?

Risposta: La Società non ha mai sottoscritto prestiti obbligazionari.

39) Quali sono gli importi per assicurazioni non finanziarie e previdenziali (differenziati per macroarea, differenziati per stabilimento industriale, quale struttura interna delibera e gestisce le polizze, broker utilizzato e compagnie)?

Risposta: La Società ha sottoscritto polizze con primarie compagnie assicurative a copertura degli infortuni di dirigenti ed Amministratori, per il rimborso di spese mediche dei dirigenti e dei quadri, polizze vita per dirigenti e Amministratori, polizza mission a favore dei dipendenti a copertura delle spese mediche durante le trasferte di lavoro e polizze sanitarie a favore di dipendenti temporaneamente distaccati.

40) VORREI SAPERE Quale é l'utilizzo della liquidità (composizione ed evoluzione mensile, tassi attivi, tipologia strumenti, rischi di controparte, reddito finanziario ottenuto, politica di gestione, ragioni dell'incomprimibilità, quota destinata al TFR e quali vincoli, giuridico operativi, esistono sulla liquidità)

Risposta: Prevalentemente conti correnti bancari ed investimenti a basso rischio con controparti affidabili (i.e., con un rating elevato).

41) VORREI SAPERE QUALI SONO GLI INVESTIMENTI PREVISTI PER LE ENERGIE RINNOVABILI, COME VERRANNO FINANZIATI ED IN QUANTO TEMPO SARANNO RECUPERATI TALI INVESTIMENTI.

Risposta: Il Gruppo utilizza solo energia da fonti rinnovabili in Italia, Romania e altri Paesi tra cui la Cina, Stati Uniti, Canada e Francia per un totale pari al 90% del fabbisogno totale delle sedi aziendali. Si rimanda a quanto indicato nella Dichiarazione Consolidata Non Finanziaria 2022 (pagg. 140-142). Rispetto alla Cina, si specifica che i consumi energetici di Moncler da fonte rinnovabile includono la Cina continentale, Hong Kong SAR e Macao SAR; i consumi energetici aziendali di Taiwan, invece, ad oggi derivano da energia convenzionale.

42) Vi e' stata retrocessione in Italia/estero di investimenti pubblicitari/sponsorizzazioni ?

Risposta: Gli investimenti pubblicitari e le sponsorizzazioni in Italia e all'estero non comportano retrocessioni.

43) Come viene rispettata la normativa sul lavoro dei minori ?

Risposta: Moncler si impegna a non assumere persone che non abbiano raggiunto l'età minima per l'ammissione al lavoro prevista dalle leggi dei paesi in cui il Gruppo Moncler opera e, in ogni caso, persone la cui età sia inferiore a 15 anni.

44) E' fatta o e' prevista la certificazione etica SA8000 ENAS ?

Risposta: Il Gruppo Moncler non si è dotato della certificazione SA8000 ma è fortemente impegnato nella gestione del tema dei diritti umani rispetto alle proprie persone e di coloro che operano all'interno della catena di fornitura garantendo un solido sistema di:

- **Politiche:** il Codice Etico, il Codice di Condotta dei Fornitori e la nuova Politica Diritti Umani si ispirano alle principali normative e regolamentazioni esistenti a livello nazionale ed internazionale che assicurano la tutela dei diritti umani, quali la Dichiarazione Universale dei diritti umani e le convenzioni ILO (Organizzazione Internazionale del Lavoro);
- **Certificazioni:** anche nel 2022, il Gruppo Moncler ha ottenuto il rinnovo della certificazione del sistema di gestione per la salute e sicurezza certificato secondo lo standard ISO 45001 a livello globale in tutti gli uffici, i negozi a gestione diretta, le sedi logistiche e produttive. Inoltre, al fine di garantire la tutela e la promozione

della salute e sicurezza nelle sedi aziendali, vengono applicate regole di gestione omogenee, dettagliate nella Politica per la Gestione della Salute e Sicurezza adottata a livello Gruppo e vengono inoltre svolte verifiche periodiche in tutti i luoghi di lavoro in cui il personale di Moncler e Stone Island presta attività lavorative.

- **Progetti e programmi per i dipendenti:** uno dei pillar del Piano di Sostenibilità 2020-2025 è dedicato alla promozione della diversità, equità e inclusione (pagg. 57-59 della Dichiarazione Consolidata Non Finanziaria). Sono state avviate attività che interessano le seguenti aree:
 - rafforzamento di una cultura della diversity, equity and inclusion attraverso attività di formazione e sensibilizzazione;
 - promozione della rappresentatività attraverso diversi strumenti tra cui collaborazioni con università che hanno un pool di studenti molto eterogeneo, processi di selezione volti ad assicurare valutazioni eque e imparziali;
 - definizione di nuovi modi di lavorare attraverso iniziative che favoriscono lo scambio e la condivisione tra le persone come la creazione di gruppi di lavoro interdisciplinari, la creazione di comitati di progetto rappresentativi della diversità aziendale per età, competenze, genere, anzianità aziendale, background culturale;
 - definizione di processi e politiche a supporto della diversity, equity and inclusion e del rispetto di questi principi tra cui una global parental policy, il rafforzamento di meccanismi protettivi interni e i sistemi di segnalazione di comportamenti scorretti, la certificazione equal pay;
 - valorizzazione dei talenti con diverse iniziative tra cui job posting, estensione del programma di valutazione delle performance, celebrazione dei risultati individuali.
- **Audit:** il Gruppo monitora la filiera con una attività continuativa di audit etico-sociali che si focalizzano sulla verifica del rispetto dei diritti fondamentali dell'uomo e dei lavoratori.

45) **Finanziamo l'industria degli armamenti?**

Risposta: No.

46) vorrei conoscere **POSIZIONE FINANZIARIA NETTA DI GRUPPO ALLA DATA DELL'ASSEMBLEA CON TASSI MEDI ATTIVI E PASSIVI STORICI.**

Risposta: Non vengono forniti dati alla data dell'Assemblea. Per la posizione finanziaria netta al 31 dicembre 2022 si veda quanto indicato nella Relazione sulla Gestione nella Relazione Finanziaria Annuale 2022.

47) **A quanto sono ammontate le multe Consob, Borsa ecc di quale ammontare e per cosa ?**

Risposta: Alla Società non sono state comminate multe.

48) **Vi sono state imposte non pagate ? se si a quanto ammontano? Gli interessi ? le sanzioni ?**

Risposta: Non c'è mai stato nessun ritardo o mancato versamento delle imposte.

49) vorrei conoscere : **VARIAZIONE PARTECIPAZIONI RISPETTO ALLA RELAZIONE IN DISCUSSIONE.**

Risposta: Al 31 dicembre 2022, non si sono verificate variazioni nelle partecipazioni.

50) vorrei conoscere ad oggi **MINUSVALENZE E PLUSVALENZE TITOLI QUOTATI IN BORSA ALL'ULTIMA LIQUIDAZIONE BORSISTICA DISPONIBILE**

Risposta: Tale domanda non è applicabile alla Società.

- 51) vorrei conoscere da inizio anno ad oggi L'ANDAMENTO DEL FATTURATO per settore.

Risposta: Per il fatturato dell'esercizio 2022 si rimanda a quanto indicato nella Relazione sulla Gestione nella Relazione Finanziaria Annuale 2022. Per il fatturato dell'esercizio 2023, i dati relativi al primo trimestre 2023 verranno comunicati con l'Interim Management Statement in data 4 maggio 2023. I dati del fatturato al 30 giugno 2022 verranno comunicati il 26 luglio 2023 con i risultati del primo semestre 2023.

- 52) vorrei conoscere ad oggi **TRADING SU AZIONI PROPRIE E DEL GRUPPO EFFETTUATO ANCHE PER INTERPOSTA SOCIETA' O PERSONA SENSI ART.18 DRP.30/86 IN PARTICOLARE SE E' STATO FATTO ANCHE SU AZIONI D'ALTRE SOCIETA', CON INTESTAZIONE A BANCA ESTERA NON TENUTA A RIVELARE ALLA CONSOB IL NOME DEL PROPRIETARIO, CON RIPORTI SUI TITOLI IN PORTAFOGLIO PER UN VALORE SIMBOLICO, CON AZIONI IN PORTAGE.**

Risposta: È opportuno precisare che Moncler non effettua trading su azioni proprie o di altre società quotate. Ciò detto, nel corso dell'esercizio 2022, Moncler non ha avviato programmi di acquisto di azioni proprie.

- 53) vorrei conoscere **PREZZO DI ACQUISTO AZIONI PROPRIE E DATA DI OGNI LOTTO, E SCOSTAMENTO % DAL PREZZO DI BORSA**

Risposta: Nel corso dell'esercizio 2022, Moncler non ha avviato programmi di acquisto di azioni proprie.

- 54) vorrei conoscere **NOMINATIVO DEI PRIMI 20 AZIONISTI PRESENTI IN SALA CON LE RELATIVE % DI POSSESSO, DEI RAPPRESENTANTI CON LA SPECIFICA DEL TIPO DI PROCURA O DELEGA.**

Risposta: Si rinvia al verbale assembleare (che sarà messo a disposizione del pubblico nei termini e con le modalità previsti dalle disposizioni di legge e regolamentari applicabili) e all'elenco degli azionisti rappresentati in Assemblea tramite delega al Rappresentante Designato, allegato al verbale stesso.

- 55) vorrei conoscere **in particolare quali sono i fondi pensione azionisti e per quale quota ?**

Risposta: Si rinvia al verbale assembleare (che sarà messo a disposizione del pubblico nei termini e con le modalità previsti dalle disposizioni di legge e regolamentari applicabili) e all'elenco degli azionisti rappresentati in Assemblea tramite delega al Rappresentante Designato, allegato al verbale stesso.

- 56) vorrei conoscere **IL NOMINATIVO DEI GIORNALISTI PRESENTI IN SALA O CHE SEGUONO L'ASSEMBLEA ATTRAVERSO IL CIRCUITO CHIUSO DELLE TESTATE CHE RAPPRESENTANO E SE FRA ESSI VE NE SONO CHE HANNO RAPPORTI DI CONSULENZA DIRETTA ED INDIRETTA CON SOCIETA' DEL GRUPPO ANCHE CONTROLLATE e se comunque hanno ricevuto denaro o benefit direttamente o indirettamente da società controllate , collegate, controllanti. Qualora si risponda con "non e' pertinente", denuncio il fatto al collegio sindacale ai sensi dell'art.2408 cc.**

Risposta: Non è prevista la partecipazione, neppure attraverso collegamenti audiovisivi, di giornalisti.

- 57) vorrei conoscere **Come sono suddivise le spese pubblicitarie per gruppo editoriale, per valutare l'indice d'indipendenza ? VI SONO STATI VERSAMENTI A GIORNALI O TESTATE GIORNALISTICHE ED INTERNET PER STUDI E CONSULENZE?**

Risposta: Tale informazione non viene resa pubblica, tuttavia non esiste alcuna concentrazione nei confronti di un singolo gruppo editoriale che possa pregiudicare l'indipendenza della società.

- 58) vorrei conoscere **IL NUMERO DEI SOCI ISCRITTI A LIBRO SOCI , E LORO SUDDIVISIONE IN BASE A FASCE SIGNIFICATIVE DI POSSESSO AZIONARIO, E FRA RESIDENTI IN ITALIA ED ALL'ESTERO**

n. azionisti ordinari iscritti:	22.055				
	Residenti ITALIA	ESTERO			
di cui n.	19.589	2.466			
Fasce significative di possesso					
	da 0 a 0,99%	da 1% a 1,99%	da 2% a 4,99%	da 5% a 9,99%	da 10% a oltre
di cui n.	22.043	10	2	0	2

- 59) vorrei conoscere **SONO ESISTITI NELL'AMBITO DEL GRUPPO E DELLA CONTROLLANTE E O COLLEGATE DIRETTE O INDIRETTE RAPPORTI DI CONSULENZA CON IL COLLEGIO SINDACALE E SOCIETA' DI REVISIONE O SUA CONTROLLANTE. A QUANTO SONO AMMONTATI I RIMBORSI SPESE PER ENTRAMBI?**

Risposta: Con riferimento al Collegio Sindacale, non è stata affidata nessuna consulenza a nessuno dei membri. Il rimborso spese complessivo ammonta a circa Euro 8.000. Per la Società di Revisione si rinvia a quanto indicato nelle Tabelle, di cui alle Note Esplicative al Bilancio Consolidato ed al Bilancio di Esercizio, rispettivamente al paragrafo 10.7 e al paragrafo 8.6 della Relazione Finanziaria Annuale 2022. Il rimborso spese complessivo ammonta a circa Euro 40.000.

- 60) vorrei conoscere **se VI SONO STATI RAPPORTI DI FINANZIAMENTO DIRETTO O INDIRETTO DI SINDACATI, PARTITI O MOVIMENTI FONDAZIONI POLITICHE (come ad esempio Italiani nel mondo) , FONDAZIONI ED ASSOCIAZIONI DI CONSUMATORI E/O AZIONISTI NAZIONALI O INTERNAZIONALI NELL'AMBITO DEL GRUPPO ANCHE ATTRAVERSO IL FINANZIAMENTO DI INIZIATIVE SPECIFICHE RICHIESTE DIRETTAMENTE ?**

Risposta: Nessuna delle attività sopra indicate.

- 61) vorrei conoscere **se VI SONO TANGENTI PAGATE DA FORNITORI ?**

Risposta: Per quanto noto alla Società, non sono mai state pagate tangenti dai fornitori. Moncler opera nel rispetto delle disposizioni di legge, regolamentari e dell'etica professionale.

- 62) **SE C'E' E COME FUNZIONA LA RETROCESSIONE DI FINE ANNO ALL'UFFICIO ACQUISTI E DI QUANTO E' ?**

Risposta: Non vi sono retrocessioni di fine anno all'ufficio acquisti.

- 63) vorrei conoscere **se Si sono pagate tangenti per entrare nei paesi emergenti in particolare CINA, Russia e India ?**

Risposta: Per quanto noto alla Società, non sono mai state pagate tangenti dai fornitori. Moncler opera nel rispetto delle disposizioni di legge, regolamentari e dell'etica professionale.

- 64) vorrei conoscere se **SI E' INCASSATO IN NERO ?**
Risposta: Trattasi di pratiche illecite alle quali la Società non fa ovviamente ricorso.
- 65) vorrei conoscere se **Si e' fatto insider trading ?**
Risposta: Trattasi di pratiche illecite alle quali la Società non fa ovviamente ricorso.
- 66) vorrei conoscere se **Vi sono dei dirigenti e/o amministratori che hanno interessenze in società' fornitrici ? AMMINISTRATORI O DIRIGENTI POSSIEDONO DIRETTAMENTE O INDIRETTAMENTE QUOTE DI SOCIETA' FORNITRICI ?**
Risposta: Si rimanda al capitolo 10.1 "Rapporti con parti correlate" del Bilancio Consolidato di cui alla Relazione Finanziaria Annuale 2022 ed al capitolo 8.1 "Rapporti con parti correlate" del Bilancio d'Esercizio di cui alla Relazione Finanziaria Annuale 2022.
- 67) **quanto hanno guadagnato gli amministratori personalmente nelle operazioni straordinarie ?**
Risposta: I componenti del Consiglio di Amministrazione non ricevono alcun compenso personale relativo ad operazioni straordinarie.
- 68) vorrei conoscere se **TOTALE EROGAZIONI LIBERALI DEL GRUPPO E PER COSA ED A CHI ?**
Risposta: Si rimanda alla pag. 157 della Dichiarazione Consolidata Non Finanziaria 2022.
- 69) vorrei conoscere se **CI SONO GIUDICI FRA CONSULENTI DIRETTI ED INDIRETTI DEL GRUPPO quali sono stati i magistrati che hanno composto collegi arbitrali e qual'e' stato il loro compenso e come si chiamano ?**
Risposta: La Società non ha tra i suoi consulenti, neanche indiretti, magistrati e non ha fatto ricorso a collegi arbitrali.
- 70) vorrei conoscere se **Vi sono cause in corso con varie antitrust ?**
Risposta: Ad oggi non ci sono cause in materia di antitrust.
- 71) vorrei conoscere se **VI SONO CAUSE PENALI IN CORSO** con indagini sui membri attuali e del passato del cda e o collegio sindacale per fatti che riguardano la società.
Risposta: Ad oggi non ci sono cause penali in corso.
- 72) vorrei conoscere se **a quanto ammontano i BOND emessi e con quale banca (CREDIT SUISSE FIRST BOSTON, GOLDMAN SACHS, MORGAN STANLEY E CITIGROUP, JP MORGAN, MERRILL LYNCH, BANK OF AMERICA, LEHMAN BROTHERS, DEUTSCHE BANK, BARCLAYS BANK, CANADIA IMPERIAL BANK OF COMMERCE –CIBC-)**
Risposta: Non sono state emesse ad oggi obbligazioni.
- 73) vorrei conoscere **DETTAGLIO COSTO DEL VENDUTO per ciascun settore .**
Risposta: Per i dettagli sul costo del venduto si rinvia alla Relazione Finanziaria Annuale 2022.
- 74) vorrei conoscere
A QUANTO SONO AMMONTATE LE SPESE PER:
- **ACQUISIZIONI E CESSIONI DI PARTECIPAZIONI .**
Risposta: Non si sono state acquisizioni e/o cessioni di partecipazioni.
 - **RISANAMENTO AMBIENTALE**

Risposta: Per la policy e le iniziative a favore dell'ambiente si rimanda a quanto indicato nella Dichiarazione Consolidata Non Finanziaria 2022 pagg 136-145

- **Quali e per cosa sono stati fatti investimenti per la tutela ambientale ?**

Risposta: Per la policy e le iniziative a favore dell'ambiente si rimanda a quanto indicato nella Dichiarazione Consolidata Non Finanziaria 2022 pagg 136-145. Inoltre si rimanda al paragrafo sulla Tassonomia a pagg.186-188.

75) vorrei conoscere

- a. **I BENEFICI NON MONETARI ED I BONUS ED INCENTIVI COME VENGONO CALCOLATI ?**

Risposta: La Politica di Remunerazione della Società prevede l'attribuzione di benefici non monetari definiti in linea con la prassi di mercato e in modo congruo rispetto alla carica e al ruolo ricoperti.

- b. **QUANTO SONO VARIATI MEDIAMENTE NELL'ULTIMO ANNO GLI STIPENDI DEI MANAGERS e degli a.d illuminati , rispetto a quello DEGLI IMPIEGATI E DEGLI OPERAI ?**

Risposta: Si veda quanto indicato nella tabella riportata a pag. 52-53 nella Sezione II della Relazione sulla politica in materia di remunerazione e sui compensi corrisposti 2022.

- c. **vorrei conoscere RAPPORTO FRA COSTO MEDIO DEI DIRIGENTI/E NON.**

Risposta: Il rapporto tra costo medio dei dirigenti è pari a circa 6 volte quello del resto della struttura.

- d. **vorrei conoscere NUMERO DEI DIPENDENTI SUDDIVISI PER CATEGORIA, CI SONO STATE CAUSE PER MOBBING, PER ISTIGAZIONE AL SUICIDIO, INCIDENTI SUL LAVORO e con quali esiti ? PERSONALMENTE NON POSSO ACCETTARE IL DOGMA DELLA RIDUZIONE ASSOLUTA DEL PERSONALE**

Risposta: Si veda quanto indicato nella Dichiarazione Consolidata non Finanziaria 2022 a pag. 62-65 e 84-85 con riferimento rispettivamente al numero dei dipendenti e agli infortuni sul lavoro; per quanto concerne il resto, non vi sono casi da segnalare.

- e. **Quanti sono stati i dipendenti inviati in mobilità pre pensionamento e con quale età media**

Risposta: Nel corso del 2022 non ci sono stati casi di mobilità.

76) vorrei conoscere se si sono comperate opere d'arte ? da chi e per quale ammontare ?

Risposta: Nel corso del 2022 non sono state acquistate opere d'arte.

77) vorrei conoscere in quali settori si sono ridotti maggiormente i costi, esclusi i vs stipendi che sono in costante rapido aumento.

Risposta: Non esiste un settore specifico in cui i costi sono stati ridotti in maniera sostanziale. Tutti i costi sono costantemente gestiti e monitorati in un'ottica di sempre maggiore efficienza, coerentemente con la crescita del business e con l'obiettivo fondamentale di raggiungere livelli sempre maggiori circa la qualità dei beni e dei servizi acquistati; non necessariamente, quindi, le azioni intraprese si concretizzano in una mera riduzione del costo.

78) vorrei conoscere. **VI SONO SOCIETA' DI FATTO CONTROLLATE (SENSI C.C) MA NON INDICATE NEL BILANCIO CONSOLIDATO ?**

Risposta: Nessuna.

79) vorrei conoscere. **CHI SONO I FORNITORI DI GAS DEL GRUPPO QUAL'E' IL PREZZO MEDIO.**

Risposta: Si rimanda alle pag. 139 della Dichiarazione Consolidata Non Finanziaria 2022.

80) vorrei conoscere se sono consulenti ed a quanto ammontano le consulenze pagate a società facenti capo al dr. Braggiotti, Erede, Trevisan e Berger ?

Risposta: Nel corso del 2022 non sono stati stipulati contratti di consulenza con Roland Berger, né con il dott. Braggiotti, qualora si intendesse riferirsi a Gerardo Braggiotti, o società a quest'ultimo facenti capo. Per quanto riguarda il nominativo "Erede", qualora si intendesse indicare complessivamente lo studio legale Bonelli Erede Lombardi, si segnala che nel corso del 2022 Moncler ha stipulato un accordo di consulenza in ambito antitrust del valore di circa Euro 25.000. Per quanto riguarda il nominativo "Trevisan", qualora si intendesse indicare lo studio Trevisan & associati, si segnala che è stato stipulato un accordo di consulenza per l'esercizio 2022 per un valore di Euro 5.000.

81) vorrei conoscere. **A quanto ammonta la % di quota italiana degli investimenti in ricerca e sviluppo ?**

Risposta: Si rinvia a quanto indicato nella Relazione sulla Gestione nella Relazione Finanziaria Annuale 2022.

82) **VORREI CONOSCERE I COSTI per le ASSEMBLEE e per cosa ?**

Risposta: Con specifico riferimento all'Assemblea degli Azionisti del 18 aprile 2023, i costi comprendono tra l'altro quelli relativi all'attività di verbalizzazione della riunione a cura del Notaio, agli altri adempimenti notarili e al Rappresentante Designato per un costo complessivo di circa Euro 29.000.

83) **VORREI CONOSCERE I COSTI per VALORI BOLLATI**

Risposta: Circa Euro 80.000 (a livello di Gruppo).

84) Vorrei conoscere la tracciabilità dei rifiuti fossili.

Risposta: Si rimanda alla Dichiarazione Consolidata Non Finanziaria 2022 (pagg.151-152)

85) **QUALI auto hanno il Presidente e l'ad e quanto ci costano come dettaglio dei benefits riportati nella relazione sulla remunerazione ?**

Risposta: Per il Presidente e Amministratore Delegato Remo Ruffini: Audi e-tron 55 quattro Business e Land Rover Defender 110 3.0 AWD; il costo per il 2022 è stato pari a circa Euro 41.000. Per l'Amministratore Delegato Luciano Santel: Range Rover Ibrida 2.0 si4 Phev Autobiography; il costo per il 2022 è stato pari a circa Euro 25.000. Per l'Amministratore Delegato Roberto Eggs: BMW X6M 4,3 Automatica Business; il costo per il 2022 è stato pari a circa Euro 34.000.

86) **Dettaglio per utilizzatore dei costi per uso o noleggio di elicotteri ed aerei Quanti sono gli elicotteri utilizzati di che marca e con quale costo orario ed utilizzati da chi ? se le risposte sono " Le altre domande non sono pertinenti rispetto ai punti all'ordine del giorno " denuncio tale reticenza al collegio sindacale ai sensi dell'art.2408 cc.**

Risposta: La Società noleggia, per singole tratte, un aeromobile di proprietà della società Sirio S.p.A. per il trasporto del Presidente ed Amministratore Delegato nonché di altri Executive della Società, in occasione di trasferte rientranti nell'attività del Gruppo. I termini economici sono in linea con le tariffe applicate nel mercato per tale tipologia di aeromobili. Il costo per l'esercizio 2022 è stato di circa Euro 1 milione.

87) **A quanto ammontano i crediti in sofferenza?**

Risposta: Si rimanda a quanto indicato nel paragrafo 5.6 della Relazione Finanziaria Annuale 2022.

88) **CI SONO STATI CONTRIBUTI A SINDACATI E O SINDACALISTI SE SI A CHI A CHE TITOLO E DI QUANTO ?**

Risposta: Ad oggi non sono stati erogati contributi a Sindacati e/o Sindacalisti.

89) **C'e' e quanto costa l'anticipazione su cessione crediti % ?**

Risposta: La domanda non è applicabile alla Società.

90) **C'e' il preposto per il voto per delega e quanto costa? Se la risposta e' :**

"Il relativo costo non è specificamente enucleabile in quanto rientra in un più ampio insieme di attività correlate all'assemblea degli azionisti." Oltre ad indicare gravi mancanze nel sistema di controllo , la denuncia al collegio sindacale ai sensi dell'art.2408 cc.

Risposta: In occasione dell'Assemblea degli Azionisti convocata per il 18 aprile 2023, Moncler ha incaricato Monte Titoli S.p.A. di svolgere la funzione di rappresentante designato ai sensi dell'Art. 135-undecies del TUF nonché ai sensi dell'Art. 106, comma 4, del Decreto Legge n. 18/2020 al quale gli azionisti della Società hanno potuto conferire una delega con le istruzioni di voto su tutte o alcune delle proposte all'ordine del giorno dell'Assemblea. Inoltre, al Rappresentante Designato hanno potuto essere conferite deleghe o sub-deleghe ai sensi dell'Art. 135-novies del TUF. Monte Titoli S.p.A. svolge per Moncler anche l'attività di gestione dell'Assemblea con riferimento ad una serie di attività quali l'accredito degli azionisti o l'esercizio e il conteggio del voto. Il corrispettivo per tutte queste attività è di circa Euro 9.000.

91) **A quanto ammontano gli investimenti in titoli pubblici ?**

Risposta: Non sono stati effettuati investimenti in titoli pubblici.

92) **Quanto e' l'indebitamento INPS e con l'AGENZIA DELLE ENTRATE?**

Risposta: Nessuno, ad esclusione degli ordinari debiti correnti (si veda quanto indicato nella Relazione Finanziaria Annuale 2022 al paragrafo 5.11 con riferimento all'Inps e paragrafo 5.12 con riferimento all'Agenzia delle Entrate).

93) **Se si fa il consolidato fiscale e a quanto ammonta e per quali aliquote ?**

Risposta: Si rinvia al paragrafo 8.1 della sezione Bilancio d'Esercizio della Relazione Finanziaria Annuale 2022.

94) **Quanto e' il margine di contribuzione dello scorso esercizio ?**

Risposta: Si rinvia a quanto indicato nella Relazione Finanziaria Annuale 2022, sezione Relazione sulla Gestione.

95) **in relazione agli uffici amministrativi interni della società (che dovrebbero essere quelli che forniscono la documentazione ed il supporto tanto agli organi di amministrazione e controllo della società (in primis Collegio Sindacale o OdC 231/2001) quanto alla società di revisione ed eventualmente a Consob e/o altre Authorities, vorrei sapere:**

- in quali settori / sezioni sia strutturato (ad esempio, per ufficio fatture attive: clienti corporate / clienti privati, per ufficio fatture passive: fornitori utenze gas luce telefono / fornitori automezzi / fornitori immobili / fornitori professionisti, ufficio contabilità analitica / controlling, ecc, ufficio controlli interni, ufficio del personale, ufficio incassi e/o pagamenti, ufficio antiriciclaggio, ufficio affari societari, ufficio relazioni con investitori istituzionali, ufficio relazioni con piccoli azionisti, ecc.)

Risposta: Gli uffici amministrativi interni della Società comprendono, tra le altre, le funzioni WW Finance & Control e WW People & Organization a riporto diretto del

Chief Corporate & Supply Officer. Al di fuori degli uffici amministrativi in senso stretto, altre funzioni, per le aree di rispettiva competenza, sono coinvolte nel supportare gli organi di amministrazione e controllo della Società nonché la società di revisione così come, eventualmente, fornire informazioni alle autorità competenti, ovvero: la funzione WW Corporate Affairs & Compliance, sempre a riporto diretto del Chief Corporate & Supply Officer e le funzioni Corporate Strategy and Communications, Strategic Planning & Investor Relations e Internal Auditing che riportano invece al Presidente e CEO della Società.

- quanto personale è normalmente impiegato in ogni settore / sezione;

Risposta: Negli uffici sopra menzionati sono normalmente impiegati circa 140 dipendenti.

- quale sia la tempistica normale per le registrazioni contabili:

Risposta: Le registrazioni contabili vengono effettuate in modo tempestivo e accurato.

- come siano strutturati (c'è un capoufficio / un team leader / un referente per ogni singolo settore / singola sezione?);

Risposta: Ogni ufficio è strutturato in funzione della complessità gestionale richiesta dal perimetro di rispettiva competenza: la responsabilità delle singole aree è quindi affidata a personale con qualifica dirigenziale (Executive, Director) ovvero di quadro (Senior Manager e Manager).

- a chi riportano i singoli settori / le singole sezioni (al CEO, al CFO, al Presidente, ecc.?).

Risposta: Gli uffici sopra menzionati riportano al Chief Corporate & Supply Officer ad eccezione degli uffici Corporate Strategy and Communications, Strategic Planning & Investor Relations e Internal Auditing i quali riportano al Presidente e CEO di Moncler.

ed in altre parole ... possiamo stare tranquilli:

- che le registrazioni contabili avvengano tempestivamente e nel modo corretto?

Risposta: Sì.

- che vengano tempestivamente pagate le fatture giuste e che vengano monitorati gli incassi delle fatture che emettiamo?

Risposta: Sì.

- che siamo in grado di supportare adeguatamente la società di revisione per i controlli di Legge?

Risposta: Sì. I controlli della società di revisione vengono svolti regolarmente senza alcuna difficoltà.

96) in caso di pagamenti erronei, ad esempio per duplicazione dei pagamenti, come viene gestita la procedura di recupero?

Risposta: I sistemi contabili della Società non consentono pagamenti doppi.

97) in caso di mancati incassi, come viene gestita la procedura di recupero crediti?

Risposta: L'ufficio credito svolge tutte le attività necessarie per recuperare il credito in maniera stragiudiziale, anche con l'ausilio di consulenti esterni. In caso di mancato recupero si avvia un procedimento giudiziale con la propria rete di consulenti oppure la richiesta di rimborso assicurativo, nel caso di clienti assicurati.

98) Quanto si e' speso per attivita' di lobby ? per cosa ? quando?

Risposta: Moncler non svolge attività di lobby.

Al fine di non violare il principio di parità d'informazione ai soci gradirei che queste domande e le loro risposte fossero sia consegnate a tutti i soci in assemblea sia che fossero allegate al verbale che gradirei ricevere gentilmente, possibilmente in formato informatico word appena disponibile !

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