

**Verbale della Assemblea ordinaria del 28 aprile 2023
di DiaSorin S.p.A.**

Alle ore 12 del 28 aprile 2023, ai sensi di Statuto, **Michele Denegri**, in qualità di Presidente del Consiglio di Amministrazione, assume la presidenza dell'Assemblea Ordinaria degli Azionisti di "**DiaSorin S.p.A.**", con sede legale in Saluggia (VC), via Crescentino, capitale sociale Euro 55.948.257,00 i.v., codice fiscale e numero di iscrizione presso il Registro delle Imprese di Vercelli: 13144290155, iscritta al R.E.A. di Vercelli al n. 180729 ("**DiaSorin S.p.A.**", "**DiaSorin**" o la "**Società**"), riunitasi in prima convocazione, e chiama a svolgere, con il consenso degli intervenuti, le funzioni di Segretario della riunione il Notaio Carlo Marchetti.

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

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

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

- (i) per il Consiglio di Amministrazione, gli Amministratori: Giancarlo Boschetti (Vice Presidente), Fiorella Altruda, Franco Moschetti, Francesca Pasinelli, Diego Pistone, Roberta Somati, Monica Tardivo, Tullia Todros, Stefano Altara, Luca Melindo, assenti giustificati gli Amministratori Carlo Rosa (Amministratore Delegato), Chen Menachem Even, André Michel Ballester e Giovanna Pacchiana Parravicini;
- (ii) per il Collegio Sindacale i Signori: Monica Mannino (Presidente), Ottavia Alfano e Matteo Michele Sutera.

Il **Presidente** rende le seguenti dichiarazioni:

- l'avviso di convocazione è stato pubblicato, ai sensi dell'art. 125-bis del D.Lgs. n. 58/1998 ("**TUF**") e dell'art. 84 del Regolamento Emittenti, nonché ai sensi dell'art. 8 dello Statuto Sociale, sul sito internet della Società il 27 marzo 2023, sul meccanismo di stoccaggio autorizzato "eMarketStorage" (consultabile sul sito www.emarketstorage.com) e, per estratto, sul quotidiano "La Stampa" (in data 28 marzo 2023). Non è pervenuta alla Società alcuna richiesta di integrazione dell'ordine del giorno né è stata presentata alcuna nuova

proposta di delibera, ai sensi di legge (salvo quanto *infra* precisato in merito alle proposte relative alla nomina del Consiglio di Amministrazione e del Collegio sindacale);

- il capitale sociale di Euro 55.948.257,00 interamente sottoscritto e versato, è suddiviso in n. 55.948.257 azioni ordinarie da nominali Euro 1,00 cadauna. Ogni azione ordinaria da diritto ad un voto, salve le 32.384.014 azioni con riferimento alle quali è stata conseguita la maggiorazione del diritto di voto (nel rapporto di due diritti di voto per ciascuna azione); il numero complessivo di voti, tenuto conto delle azioni a voto maggiorato, è pari a 88.332.271;

- alla data dell'Assemblea la Società possiede n. 2.430.372 azioni proprie per le quali il diritto di voto è sospeso, fermo restando che saranno comunque computate ai fini del calcolo del quorum costitutivo e deliberativo della presente riunione come disposto dall'art. 2357-ter, comma 2, del codice civile;

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

1. *Bilancio di esercizio al 31 dicembre 2022; proposta in merito alla destinazione dell'utile di esercizio e distribuzione del dividendo:*
 - 1.1 *Approvazione del Bilancio di esercizio, previo esame della relazione sulla gestione per l'esercizio chiuso il 31 dicembre 2022; presentazione del Bilancio consolidato del Gruppo DiaSorin al 31 dicembre 2022; deliberazioni inerenti e conseguenti;*
 - 1.2 *Proposta in merito alla destinazione dell'utile di esercizio e distribuzione del dividendo; deliberazioni inerenti e conseguenti.*
2. *Relazione sulla politica in materia di Remunerazione e sui compensi corrisposti:*
 - 2.1 *Approvazione della politica di remunerazione ai sensi dell'art. 123-ter, comma 3-ter, del D.Lgs. n. 58/1998;*
 - 2.2 *Deliberazioni sulla "Seconda sezione" della relazione, ai sensi dell'art. 123-ter, comma 6, del D.Lgs. n. 58/1998.*
3. *Deliberazioni, ai sensi dell'art. 114-bis del Decreto Legislativo 24 febbraio 1998 n. 58, relative all'istituzione di un Piano di Stock Options. Deliberazioni inerenti e conseguenti.*
4. *Autorizzazione all'acquisto e disposizione di azioni proprie, ai sensi del combinato disposto degli artt. 2357 e 2357-ter del codice civile, nonché dell'art. 132 del Decreto Legislativo 24 febbraio 1998 n. 58 e relative disposizioni di attuazione;*

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

<u>Azionisti Rilevanti DiaSorin S.p.A.</u>	<u>Numero azioni</u>	<u>Numero diritti di voto</u>	<u>Quota % sui diritti di voto</u>
Finde SS (anche per tramite di IP Investimenti e Partecipazioni S.r.l. e Finde S.p.A.)	25.163.454	50.326.908	56,975
Rosa Carlo (anche per tramite di Sarago S.r.l. e Sarago 1 S.r.l.)	4.679.214	9.308.428	10,538
Even Chen Menachem (anche per tramite di MC S.r.l.)	2.350.000	4.650.000	5,264

- la Società non è a conoscenza dell'esistenza di patti parasociali ai sensi dell'art. 122 del TUF;
- la Società, avvalendosi di quanto stabilito dell'art. 106 del D.L. 18/2020 ha previsto nell'avviso di convocazione che l'intervento in Assemblea da parte di coloro ai quali spetta il diritto di voto è consentito esclusivamente tramite il Rappresentante Designato (di seguito "RD") ai sensi dell'art. 135-undecies del TUF e del citato D.L. 18/2020;
- la Società ha nominato Monte Titoli S.p.A. (nel prosieguo anche "**Monte Titoli**") quale rappresentante per il conferimento delle deleghe e delle relative istruzioni di voto ai sensi dell'art. 135-undecies TUF e ha reso disponibile, sul proprio sito Internet, il modulo per il conferimento della delega;
- come altresì precisato nell'avviso di convocazione, è stato altresì possibile conferire al RD deleghe o sub-deleghe ai sensi dell'art. 135-novies TUF, in deroga all'art. 135-undecies, comma 4, del TUF, utilizzando l'apposito modulo reso disponibile sul sito Internet della Società. Monte Titoli è qui presente in persona del Dott. Marco Baio;
- è stata verificata la rispondenza delle deleghe rilasciate dagli azionisti al RD ai sensi degli artt. 135-undecies e 135-novies TUF e che sono intervenuti, mediante delega al RD, n. 1.205 aventi diritto, per complessive n. 43.362.041 azioni per un totale complessivo di n. 77.739.741 voti pari al 88,008% dei diritti di voto tenuto conto delle azioni a voto maggiorato;
- saranno fornite nel corso dell'Assemblea, prima di ciascuna votazione, i dati aggiornati sulle azioni votanti e sulle azioni che non hanno conferito istruzioni di voto;
- le votazioni saranno effettuate mediante dichiarazione del RD, con specificazione dei voti favorevoli, contrari o astenuti, nonché del numero di azioni per le quali verrà richiesta la temporanea assenza dalla riunione assembleare (non votanti);
- l'elenco riepilogativo, contenente l'indicazione nominativa dei soci votanti favorevoli, contrari o astenuti, con i relativi quantitativi azionari, sulle singole proposte deliberative, viene allegato al verbale dell'Assemblea;

- si segnala che prima dell'Assemblea, un'azionista ha formulato per iscritto, ai sensi dell'art. 127-ter del TUF alcune domande, alle quali la Società ha fornito una risposta che è stata pubblicata sul proprio sito internet in data 24 aprile 2023 e che saranno allegate al presente verbale (**Allegato A**).

Si segnala inoltre che l'azionista Carlo Maria Braghero ha presentato una dichiarazione di voto contrario sugli argomenti posti all'ordine del giorno in data 25 aprile 2023, con richiesta di verbalizzazione della stessa, allegata al presente verbale (**Allegato B**).

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

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

Il **Presidente** passa quindi alla trattazione del **primo punto dell'ordine del giorno** e, tenuto conto che i dati di bilancio di esercizio e consolidato al 31 dicembre 2022 sono stati messi a disposizione del pubblico nei termini di legge, propone di omettere la presentazione.

Proseguendo il **Presidente** informa che:

- con riferimento all'incarico conferito alla società di revisione PricewaterhouseCoopers S.p.A., oltre a quanto già indicato nel fascicolo di bilancio ai sensi e per gli effetti dell'art. 149 duodecies del Regolamento Consob 11971/1999 e successive modifiche, in ottemperanza alla Comunicazione Consob n. 96003558 del 18 aprile 1996, si comunica il numero di ore e i corrispettivi della società di revisione per la revisione e certificazione del bilancio d'esercizio e consolidato al 31 dicembre 2022:

-- Bilancio d'esercizio e verifiche ex art. 155, comma 1, lettera a) del TUF n. 1.160 ore circa per un corrispettivo di Euro 125.000 oltre all'IVA e spese;

-- Bilancio consolidato, n. 2.840 ore circa per un corrispettivo di Euro 315.000 oltre all'IVA e spese.

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

Il **Presidente**, nessuno intervenendo e invariati i presenti, pone quindi in votazione (alle ore 12,12), mediante comunicazione, da parte del RD, dei voti dallo stesso espressi sulla base delle istruzioni di voto ricevute (**precisandosi, per tali votazioni, di essere portatore di deleghe per un totale complessivo di n. 77.739.741 voti pari all'88,008312% dei diritti di voto tenuto conto delle azioni a voto maggiorato e di disporre di istruzioni di voto per tutti i predetti diritti di voto tenuto conto delle azioni a voto maggiorato**), le proposte di cui è stata data lettura e di seguito trascritte:

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

“L’Assemblea ordinaria di DiaSorin S.p.A., esaminata la relazione sulla gestione, preso atto del bilancio consolidato del Gruppo DiaSorin al 31 dicembre 2022, nonché della dichiarazione di carattere non finanziario,

delibera

di approvare il bilancio di esercizio al 31 dicembre 2022, che chiude con un utile dell'esercizio di € 37.786.390,00, in ogni sua parte e risultanza”

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

“L’Assemblea ordinaria di DiaSorin S.p.A., udito e approvato quanto esposto dal Consiglio di Amministrazione, tenuto conto del fatto che la riserva legale ha raggiunto il limite massimo di cui all’art. 2430 del codice civile,

delibera

- *di destinare l'utile dell'esercizio pari ad € 37.786.390,00 agli azionisti a titolo di dividendo;*
- *tenuto conto che è presente in bilancio la riserva “utili portati a nuovo”, di distribuire un dividendo unitario di € 1,10 per ciascuna azione ordinaria in circolazione alla data di stacco cedola, con l'esclusione delle azioni proprie in portafoglio (in data odierna pari a 2.430.372 azioni ordinarie), e quindi per un ammontare complessivo pari a € 61.543.082,70 , andando ad attingere:*
 - *quanto a € 37.786.390, 00, dagli utili dell'esercizio 2022;*
 - *quanto a € 23.756.692,70, dalla riserva “utili portati a nuovo”;*
- *di mettere in pagamento il dividendo di cui sopra il 24 maggio 2023, con data di stacco cedola il 22 maggio 2023 in favore delle azioni in circolazione, con esclusione di quelle in portafoglio (ex date), e data di legittimazione al pagamento ai sensi dell’art. 83-terdecies del D.Lgs. 58/1998 (record date) il 23 maggio 2023.*

Con riguardo alla prima proposta di delibera relativa al primo punto dell'ordine del giorno:

l’Assemblea approva a maggioranza.

N. 77.633.753 voti favorevoli.

N. 43.364 voti contrari.

N. 62.624 voti astenuti.

N. 0 non votanti.

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

N. 77.733.194 voti favorevoli.

N. 5.793 voti contrari.

N. 754 voti astenuti.

N. 0 non votanti.

Il tutto come da dettagli allegati.

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

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

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

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

Il **Presidente**, nessuno intervenendo e invariati i presenti, pone quindi in votazione (alle ore 12,16), mediante comunicazione, da parte del RD, dei voti dallo stesso espressi sulla base delle istruzioni di voto ricevute (**precisandosi, per tali votazioni, di essere portatore di deleghe per un totale complessivo di n. 77.739.741 voti pari all'88,008312% dei diritti di voto tenuto conto delle azioni a voto maggiorato e di disporre di istruzioni di voto per tutti i predetti diritti di voto tenuto conto delle azioni a voto maggiorato**), le proposte di cui è stata data lettura e di seguito trascritte:

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

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

delibera

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

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

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

delibera

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

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

N. 67.473.311 voti favorevoli.

N. 9.675.093 voti contrari.

N. 591.337 voti astenuti.

N. 0 non votanti.

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

N. 74.296.820 voti favorevoli.

N. 2.788.285 voti contrari.

N. 654.636 voti astenuti.

N. 0 non votanti.

Il tutto come da dettagli allegati.

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

Viene sottoposta all’Assemblea l’approvazione di un piano di incentivazione e fidelizzazione denominato “Piano di Stock Option 2023 – DiaSorin S.p.A.” (il “Piano”) rivolto a dirigenti e dipendenti di DiaSorin e delle altre società del Gruppo DiaSorin ai sensi dell’art. 114-bis del TUF, da attuarsi mediante assegnazione gratuita di diritti di opzione validi per l’acquisto di azioni ordinarie in portafoglio della Società.

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

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

Il **Presidente**, nessuno intervenendo e invariati i presenti, pone quindi in votazione (alle ore 12,20), mediante comunicazione, da parte del RD, dei voti dallo stesso espressi sulla base delle istruzioni di voto ricevute (**precisandosi, per tale votazione, di essere portatore di deleghe per un totale complessivo di n. 77.739.741 voti pari all’88,008312% dei diritti di voto tenuto conto delle azioni a voto maggiorato e di disporre di istruzioni di voto per tutti i predetti diritti di voto tenuto conto delle azioni a voto maggiorato**), le proposte di cui è stata data lettura e di seguito trascritte:

“L’Assemblea ordinaria di DiaSorin S.p.A., vista e approvata la Relazione illustrativa del Consiglio di Amministrazione,

delibera

(i) di approvare, ai sensi e per gli effetti dell’art. 114-bis D.Lgs. 58/1998, l’istituzione di un nuovo piano di stock option denominato “Piano di Stock Option 2023 DiaSorin S.p.A.” avente le caratteristiche (ivi compresi condizioni e presupposti di attuazione) indicate nella Relazione del Consiglio di Amministrazione e nel Documento Informativo redatto ai sensi dell’art. 84-bis della delibera CONSOB 11971/1999 e successive modifiche (allegato alla medesima Relazione sotto la lettera “A”), dando mandato al Consiglio medesimo di adottare il relativo regolamento;

(ii) di conferire al Consiglio di Amministrazione ogni potere necessario o opportuno per dare esecuzione al “Piano di Stock Option 2023 DiaSorin S.p.A.”, in particolare a titolo meramente esemplificativo e non esaustivo, ogni potere per individuare i beneficiari e determinare il quantitativo di opzioni da assegnare a ciascuno di essi, procedere alle assegnazioni ai beneficiari, nonché compiere ogni atto, adempimento, formalità, comunicazione che siano necessari o opportuni ai fini della gestione e/o attuazione del piano medesimo, con facoltà di delegare i propri poteri, compiti e responsabilità in merito all’esecuzione e applicazione del piano al Presidente, al Vice Presidente e/o all’Amministratore Delegato, anche disgiuntamente tra loro, fermo restando che ogni decisione relativa e/o attinente all’assegnazione delle opzioni ai beneficiari che siano anche Presidente e/o Vice Presidente e/o Amministratore Delegato di DiaSorin S.p.A. (come ogni altra decisione relativa e/o attinente alla gestione e/o attuazione del piano nei loro confronti) resterà di competenza esclusiva del Consiglio”

L’Assemblea approva a maggioranza.

N. 67.330.214 voti favorevoli.

N. 9.818.190 voti contrari.

N. 591.337 voti astenuti.

N. 0 non votanti.

Il tutto come da dettagli allegati.

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

Viene sottoposta all’Assemblea l’approvazione della proposta di autorizzazione all’acquisto e alla disposizione di azioni ordinarie di DiaSorin, ai sensi del combinato disposto degli artt. 2357 e 2357-ter codice civile, nonché dell’art. 132 del TUF e relative disposizioni di attuazione. Si ricorda che con delibera assunta il 29 aprile 2022, questa Assemblea ha autorizzato l’acquisto e la disposizione di azioni ordinarie della Società. Tale autorizzazione all’acquisto ha durata di 18 mesi dalla data della suddetta delibera e, pertanto, verrà a scadere nel corso dell’esercizio 2023, mentre l’autorizzazione alla disposizione è stata concessa senza limiti temporali. Appare opportuno che alla Società sia attribuita la facoltà di procedere all’acquisto di azioni proprie anche oltre detto termine sopra indicato. Viene

quindi proposto ai Signori Azionisti di deliberare una nuova autorizzazione all'acquisto e disposizione di azioni proprie.

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

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

Il **Presidente**, nessuno intervenendo e invariati i presenti, pone quindi in votazione (alle ore 12,23), mediante comunicazione, da parte del RD, dei voti dallo stesso espressi sulla base delle istruzioni di voto ricevute (**precisandosi, per tale votazione, di essere portatore di deleghe per un totale complessivo di n. 77.739.741 voti pari all'88,008312% dei diritti di voto tenuto conto delle azioni a voto maggiorato e di disporre di istruzioni di voto per tutti i predetti diritti di voto tenuto conto delle azioni a voto maggiorato**), le proposte di cui è stata data lettura e di seguito trascritte:

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

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

1. di autorizzare, ai sensi e per gli effetti dell'art. 2357 del codice civile, l'acquisto, in una o più volte, per un periodo di diciotto mesi a far data dalla delibera dell'Assemblea ordinaria, di azioni ordinarie della Società fino ad un ammontare massimo di n. 610.000 azioni ordinarie, ad un corrispettivo non inferiore nel minimo del 15% e non superiore nel massimo del 15% rispetto al prezzo ufficiale del titolo DiaSorin S.p.A. della seduta di borsa precedente ogni singola operazione di acquisto, nel rispetto delle condizioni relative alla negoziazione stabilite nell'art. 3 del Regolamento Delegato (UE) 2016/1052; in qualunque momento il numero massimo delle azioni proprie possedute in esecuzione della presente delibera non dovrà comunque superare il limite massimo stabilito dalla normativa pro tempore applicabile, tenuto anche conto delle azioni della Società eventualmente possedute dalle società da essa controllate;

2. di dare mandato al Consiglio di Amministrazione, e per esso al suo Presidente e all'Amministratore Delegato, anche disgiuntamente fra loro, di individuare l'ammontare di azioni da acquistare in relazione a ciascun programma di acquisto, nell'ambito delle finalità sopra indicate in narrativa, anteriormente all'avvio del programma medesimo, e di procedere all'acquisto di azioni con le modalità stabilite nelle applicabili disposizioni del Regolamento Consob 11971/1999 (come successivamente modificato) in attuazione dell'art. 132 del TUF, nel rispetto delle condizioni relative alla negoziazione di cui all'art. 3 del Regolamento Delegato (UE) 2016/1052 e con la gradualità ritenuta opportuna

nell'interesse della Società, attribuendo ogni più ampio potere per l'esecuzione delle operazioni di acquisto di cui alla presente delibera e di ogni altra formalità alle stesse relativa, ivi incluso l'eventuale conferimento di incarichi ad intermediari abilitati ai sensi di legge e con facoltà di nominare procuratori speciali;

3. di autorizzare il Consiglio di Amministrazione, e per esso il Presidente e l'Amministratore Delegato, in via disgiunta tra loro ed anche a mezzo di delegati, affinché, ai sensi e per gli effetti dell'art. 2357-ter del codice civile, possano disporre delle azioni proprie acquistate in base alla presente delibera, in qualsiasi momento, in tutto o in parte, in una o più volte, senza limiti temporali, anche prima di aver esaurito gli acquisti, (i) mediante assegnazione ai beneficiari del Piano 2023, nei termini e alle condizioni previsti dal Piano 2023 medesimo o ai beneficiari di altri piani di incentivazione vigenti; (ii) in via residuale, qualora appunto residuassero azioni proprie in portafoglio al termine (o comunque in caso di esaurimento o venir meno dell'efficacia, in tutto o in parte) del Piano 2023 o degli altri piani di incentivazione vigenti, mediante destinazione ad altre finalità consentite ai sensi di legge, ivi inclusa la destinazione al servizio di altri futuri piani di incentivazione adottati dalla Società nei termini e alle condizioni dai medesimi stabiliti, ovvero mediante alienazioni delle stesse sul mercato regolamentato o secondo le ulteriori modalità di negoziazione previste dalla normativa applicabile, fermo restando che le eventuali alienazioni sul mercato regolamentato non potranno avere un valore unitario inferiore al 15% del prezzo ufficiale del titolo DiaSorin della seduta di borsa precedente ogni singola operazione; le operazioni di disposizione delle azioni proprie in portafoglio verranno in ogni caso effettuate nel rispetto della normativa legislativa e regolamentare vigente in tema di esecuzione delle negoziazioni sui titoli quotati, ivi incluse le prassi ammesse dalla Consob a norma dell'art. 13 MAR, e potranno avvenire in una o più soluzioni, con la gradualità ritenuta opportuna nell'interesse della Società;

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

L'Assemblea approva a maggioranza.

N. 68.418.881 voti favorevoli.

N. 8.729.523 voti contrari.

N. 591.337 voti astenuti.

N. 0 non votanti.

Il tutto come da dettagli allegati.

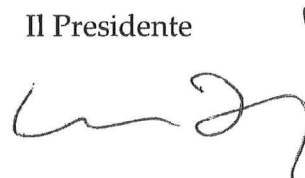
Il **Presidente** proclama il risultato e, prima di chiudere i lavori, esprime un sentito ringraziamento per la fiducia ed un apprezzamento a tutto il personale per il fattivo supporto; terminata la trattazione degli argomenti all'ordine del giorno, ringraziati i partecipanti, dichiara chiusa l'Assemblea alle ore 12,25.

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

Il Segretario



Il Presidente



Risposte alle domande poste dall'azionista Sig.ra Rosalba Caminiti

1) I grassi stipendi e le enormi buonuscite, che i vertici dell'azienda percepiscono, non dovrebbero essere proporzionali alla perdita del più del 50% per ogni azione Diasorin che in questo ultimo anno ha subito?

2) I vertici come giustificano tale sproporzionamento?

I compensi corrisposti ai Dirigenti con Responsabilità Strategiche (incluso l'AD/Direttore Generale) sono allineati alla Politica in materia di remunerazione adottata dalla Società in conformità alla normativa applicabile e sono verificati dal Comitato per la Remunerazione e le Proposte di Nomina, composto da amministratori non esecutivi in maggioranza indipendenti. Il Comitato si è avvalso anche del supporto di una primaria società di consulenza indipendente per effettuare un'analisi di comparazione dei pacchetti retributivi dei Dirigenti con Responsabilità Strategiche con il mercato di riferimento.

Si sottolinea che nell'esercizio 2022 non è stata corrisposta alcuna "buonuscita" a Dirigenti con Responsabilità Strategiche.

La composizione e le modalità di determinazione dei pacchetti retributivi dei Dirigenti con Responsabilità Strategiche di DiaSorin e le analisi comparative sopra menzionate sono diffusamente descritte all'interno della "*Relazione sulla Politica in materia di Remunerazione per l'esercizio 2023 e sui compensi corrisposti nell'esercizio 2022 di DiaSorin S.p.A.*", consultabile sul sito internet dell'Emittente all'indirizzo <https://diasoringroup.com/it/governance/assemblea-degli-azionisti>.

3) Che politica aziendale stanno facendo a danno dei piccoli azionisti?

4) Con quali misure o altro, porteranno l'azione a valere almeno 200 euro?

Le domande non sono pertinenti rispetto alle materie poste all'ordine del giorno. In ogni caso, si sottolinea che la Società ha da sempre orientato le proprie strategie e scelte di business nell'ottica della creazione di valore a lungo termine per la generalità degli azionisti e del successo sostenibile. Come è noto, il valore di un titolo sul mercato azionario è influenzato da molteplici fattori esogeni non dipendenti dalle scelte del management. In particolare, il corso del titolo DiaSorin ha risentito dell'esaurirsi della pandemia da Covid 19, che ha portato ad una diminuzione di circa l'85% dei volumi dei prodotti per la diagnosi del virus. A tal proposito, si evidenzia che l'andamento del titolo DiaSorin è in linea con quello delle altre società quotate attive nel settore della diagnostica.

DICHIARAZIONE DI VOTO

La brutta storia del Covid-19 è ormai in via di esaurimento: frequentiamo tranquillamente luoghi chiusi come palestre, cinema, sale da ballo, Partecipiamo a convegni con alcune centinaia di persone. Sono tutte attività che si svolgono in luoghi chiusi.

Però ci è stato impedito di partecipare a questa assemblea, di incontrare gli amministratori, di percepire dai loro interventi umori e sentimenti sulla situazione aziendale, di eventualmente replicare se le risposte alle eventuali domande fossero state ritenute insufficienti.

Vero che la scelta che avete fatto è in linea con la legge, ma debbo osservare che la legge ha previsto la FACOLTA' e non l'obbligo di utilizzare il Rappresentante Designato.

Poteva essere una disposizione cautelativa, in caso di possibile recrudescenza del virus, mentre voi l'avete utilizzata per il solo ed esclusivo scopo di impedire la partecipazione diretta ed il conseguente confronto democratico.

Il mio voto contrario sugli argomenti posti all'ordine del giorno non vuole essere un voto sul merito delle proposte bensì un voto di protesta per la scelta da voi fatta di celebrare una assemblea "a porte chiuse".

La protesta si estende anche alla assenza di un modulo di delega editabile.



DIASORIN S.p.A.

Assemblea ordinaria

28 aprile 2023

Elenco dei censiti partecipanti all'assemblea per il tramite del Rappresentante Designato Monte Titoli S.p.A. nella persona

Anagrafica	CF/PI	Azioni	Voti	% su av. dir.
I199SEIU HEALTH CARE EMPLOYEES PENSION FUND		41.582	41.582	0,047%
AA NATIXIS ACTIONS MIN VAR		62.760	62.760	0,071%
AA SSGA Actions Indice Euro		3.370	3.370	0,004%
AB SICAV III - DYNAMIC ALL MAR		51	51	0,000%
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET ALLOCATION PORTFOLIO		70	70	0,000%
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		292	292	0,000%
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND		1.419	1.419	0,002%
ABN AMRO FUNDS		156	156	0,000%
ABU DHABI PENSION FUND		1.620	1.620	0,002%
ACS 30:70 GLOBAL EQUITY TRACKER FUND		40	40	0,000%
ACTIAM BF ASIFEW		157	157	0,000%
ACTIAM Duurzaam Index Aandelenfonds Europa		1.537	1.537	0,002%
ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD		1.013	1.013	0,001%
ACTIAM Sustainable Index Fund Equity Europe		446	446	0,001%
ADVANCE PLANNING LIMITED		94	94	0,000%
ADVANCED SERIES TRUST AST T ROWE PRICE GROWTH OPPORTUNIT		12.286	12.286	0,014%
ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND		67	67	0,000%
AEGON CUSTODY B.V		214	214	0,000%
AEGON CUSTODY B.V.		8.455	8.455	0,010%
AEGON CUSTODY B.V..		161.168	161.168	0,182%
AGFIQ ENHANCED CORE INTERNATIONAL EQUITY ETF		882	882	0,001%
AGILITY GLOBAL EQUITIES LLC		8.359	8.359	0,009%
AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED		12	12	0,000%
AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		687	687	0,001%
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		8.810	8.810	0,010%
AIB GROUP IRISH PENSION SCHEME		1	1	0,000%
Aktien Europa - UI		1.090	1.090	0,001%
ALAHLI EUROPE INDEX FUND		587	587	0,001%
ALASKA COMMON TRUST FUND		802	802	0,001%
ALASKA PERMANENT FUND CORPORATION		375	375	0,000%
ALBERTA INVESTMENT MANAGEMENT CORPORATION		19.616	19.616	0,022%
ALFRED I. DUPONT CHARITABLE TRUST		293	293	0,000%
ALL WEATHER 12 TRADING LTD		1.021	1.021	0,001%
ALL WEATHER 15 TRADING LTD		232	232	0,000%
ALL WEATHER PORTFOLIO TRADING LLC		3.033	3.033	0,003%
ALLIANZ ACTIONS EURO PMEETI		8.280	8.280	0,009%
Allianz Global High Payout Fund		247	247	0,000%
ALLIANZ GLOBAL INVESTORS FUND		21.701	21.701	0,025%
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER		152	152	0,000%
ALLIANZGI S AKTIEN		2.797	2.797	0,003%
ALLIANZGI-FONDS AFE SEGMENT AFE-AA3		1.762	1.762	0,002%
ALLIANZGI-FONDS DSPT		294	294	0,000%
ALLIANZGI-FONDS PF1 SEGMENT PF1-GM1-G_MA		1.240	1.240	0,001%
ALLOCATION INVEST EQUITY CORE		5.791	5.791	0,007%
ALLSPRING (LUX) WORLDWIDE FUND		28	28	0,000%
ALPS DISRUPTIVE TECHNOLOGIES ETF		9.736	9.736	0,011%
ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH		228	228	0,000%
AMERICAN BUREAU OF SHIPPING		8	8	0,000%
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		963	963	0,001%
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		42	42	0,000%

Anagrafica	CF/PI	Azioni	Voti	% su av. dir.
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		28	28	0,000%
AMERICAN FUNDS INSURANCE SERIESGLOBAL SMALL CAPITALIZATION FUND		49.422	49.422	0,056%
AMERICAN HEART ASSOCIATION, INC.		20	20	0,000%
AMONIS NV		3.256	3.256	0,004%
AMP INTERNATIONAL EQUITY INDEX FUND		2.787	2.787	0,003%
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		131	131	0,000%
AMP WHOLESALE GLOBAL EQUITIES FUND		587	587	0,001%
AMUNDI BRIDGEWATER ALL WEATHER		199	199	0,000%
AMUNDI BRIDGEWATER CORE GLOB		372	372	0,000%
AMUNDI ETF ICAV		511	511	0,001%
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY		1.533	1.533	0,002%
AMUNDI FUNDS EQUITY EURO RISK PARITY		5.606	5.606	0,006%
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		748	748	0,001%
AMUNDI INDEX MSCI EUROPE		9.581	9.581	0,011%
AMUNDI INDEX MSCI WORLD		2.876	2.876	0,003%
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		111	111	0,000%
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL		105	105	0,000%
AMUNDI MSCI EMU ESG UNIVERSAL SELECT		148	148	0,000%
AMUNDI MSCI EUROPE		3.716	3.716	0,004%
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB		16	16	0,000%
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		156	156	0,000%
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT		10	10	0,000%
AMUNDI MSCI EUROPE EX UK		22	22	0,000%
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		121	121	0,000%
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR		58	58	0,000%
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		901	901	0,001%
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		27	27	0,000%
AMUNDI PRIME EUROZONE		445	445	0,001%
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		55	55	0,000%
ANDRA AP-FONDEN		46.112	46.112	0,052%
AP ACTIONS 1 EURO		1.131	1.131	0,001%
API RETRAITE DIVERSIFIE		3.250	3.250	0,004%
APOSTLE PEOPLE AND PLANET DIVERSIFIED FUND		122	122	0,000%
AQR INNOVATION FUND, L.P.		73	73	0,000%
ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI II		1.047	1.047	0,001%
ARIZONA PSPRS TRUST		3.833	3.833	0,004%
ARIZONA STATE RETIREMENT SYSTEM		60	60	0,000%
ARTEMIS FUNDS (LUX)		5.322	5.322	0,006%
ARTEMIS POSITIVE FUTURE FUND		8.953	8.953	0,010%
ASCENSION ALPHA FUND LLC.		8.015	8.015	0,009%
ASCENSION HEALTHCARE MASTER PENSION TRUST		4.191	4.191	0,005%
ASIAN DEVELOPMENT BANK		86	86	0,000%
ASR LEVENVERZEKERING NV		2.011	2.011	0,002%
ASR SCHADEVERZEKERING NV		533	533	0,001%
ASSET MANAGEMENT EXCHANGE UCITS CCF		224	224	0,000%
ASSURDIX		1.259	1.259	0,001%
ATCP-UI-FONDS		121	121	0,000%
AURION GLOBAL EQUITY FUND		1	1	0,000%
AUSTRALIAN CAPITAL TERRITORY		821	821	0,001%
AUSTRALIAN RETIREMENT TRUST		3.025	3.025	0,003%
AUSTRALIAN RETIREMENT TRUST		13.638	13.638	0,015%
AUSTRALIANSUPER		318	318	0,000%
AVADIS FUND - AKTIEN SMALL CAPS		11.222	11.222	0,013%
AVADIS FUND-AKTIEN WELT ESG AST 2		161	161	0,000%
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		332	332	0,000%
Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund		99	99	0,000%
Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund		30	30	0,000%
Aviva Investors Passive Funds ACS - AI Continental European Equity Index Fund		3.282	3.282	0,004%
Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity Index Fund		179	179	0,000%
Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity Index Fund		39	39	0,000%
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III		184	184	0,000%
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV		145	145	0,000%
Aviva Investors UK Fund Services Limited		5.501	5.501	0,006%

Anagrafica	CF/PI	Azioni	Voti	% su av. dir.
AVIVA LIFE & PENSIONS IRELAND DAC		2.725	2.725	0,003%
AVIVA LIFE & PENSIONS UK LIMITED		372	372	0,000%
AWARE SUPER		355	355	0,000%
AXA AA DIVERSIFIE INDICIEL 1		1.542	1.542	0,002%
AXA AVENIR ENTREPRENEURS		12.808	12.808	0,014%
AXA MPS FINANCIAL DESIGNATED ACTIVITY CO		22.000	22.000	0,025%
AXA Vorsorge Fonds II Equities Global Small Mid Cap Credit Suisse Funds AG		37.268	37.268	0,042%
AXA WORLD FUNDS		186.770	186.770	0,211%
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		143.550	143.550	0,163%
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30		1.750	1.750	0,002%
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		30.400	30.400	0,034%
AZIMUT CAPITAL MANAGEMENT SGR SPA		11.600	11.600	0,013%
AZL DFA INTERNATIONAL CORE EQUITY FUND		72	72	0,000%
AZL INTERNATIONAL INDEX FUND		1.912	1.912	0,002%
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		987	987	0,001%
BANCOPOSTA EQUITY ALL COUNTRY		94	94	0,000%
BANK OF BOTSWANA.		253	253	0,000%
BANK OF KOREA		3	3	0,000%
BARINGS INTERNATIONAL UMBRELLA FUND		5.706	5.706	0,006%
BAXTER STREET OFFSHORE MASTER FUND LTD.		117.478	117.478	0,133%
BBH SELECT EQUITY MASTER FUND, LP		155.752	155.752	0,176%
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		179	179	0,000%
BEAT DRUGS FUND ASSOCIATION		47	47	0,000%
BEL EQUITY EUROPE ESG		3.022	3.022	0,003%
BELLSOUTH CORP RFA VEBA TRUST		462	462	0,001%
BERESFORD FUNDS ICAV		30	30	0,000%
Best Investment Corporation		9.226	9.226	0,010%
BESTSELECT - UBS SRI GLOBAL EQUITY		268	268	0,000%
BEVEILIGING MANDAAT SSGA RE AANDELEN		537	537	0,001%
BIMCOR GLOBAL EQUITY POOLED FUND		3.590	3.590	0,004%
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE		686	686	0,001%
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		2.286	2.286	0,003%
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND		632	632	0,001%
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND		11.013	11.013	0,012%
BLACKROCK CDN WORLD INDEX FUND		1.351	1.351	0,002%
BLACKROCK FUND MANAGERS LTD		690	690	0,001%
BLACKROCK GLOBAL INDEX FUNDS		106	106	0,000%
BLACKROCK INDEX SELECTION FUND		2.469	2.469	0,003%
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		230	230	0,000%
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDFOR EMPLOYEE BENEFIT TRUSTS		1.450	1.450	0,002%
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		194.015	194.015	0,220%
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		323	323	0,000%
BLACKROCK LIFE LIMITED		309	309	0,000%
BLACKROCK LIFE LTD		390	390	0,000%
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B		6.239	6.239	0,007%
BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED		1.608	1.608	0,002%
BLK MAGI FUND A SERIES TRUST O		3	3	0,000%
BMO MSCI EAFE INDEX ETF		10.730	10.730	0,012%
BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF		3.673	3.673	0,004%
BMO MSCI EUROPE QUALITY HEDGED TO USD ETF		517	517	0,001%
BMO MSCI GENOMIC INNOVATION INDEX ETF		49	49	0,000%
BNP PARIBAS FUNDS - CLIMATE IMPACT		367.790	367.790	0,416%
BNY MELLON INTERNATIONAL STOCK INDEX FUND		614	614	0,001%
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		1	1	0,000%
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		1.192	1.192	0,001%
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		364	364	0,000%
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		129	129	0,000%
BOC PRUDENTIAL EUROPEAN INDEX FUND		1.550	1.550	0,002%
BOULDER HILL MASTER FUND LP		149	149	0,000%
BOULDER HILL TOTAL RETURN FUND LLC		31	31	0,000%
BPI GESTAO DE ATIVOS SOCIEDADEGESTORA ORGANISMOS		306	306	0,000%
BRAGHERO CARLO MARIA	BRGCLM45A09C977D	100	100	0,000%
BRIDGE BUILDER INTERNATIONAL E		1.268	1.268	0,001%
BRIDGE BUILDER TAX MANAGED		2.821	2.821	0,003%
BRIDGEWATER ALL WEATHER EURO FUND LTD		64	64	0,000%
BRIDGEWATER ALL WEATHER FUND (AUSTRALIA)		153	153	0,000%

Anagrafica	CF/PI	Azioni	Voti	% su av. dir.
BRIDGEWATER ALL WEATHER PLUS FUND LTD		1.719	1.719	0,002%
BRIDGEWATER ALL WEATHER PORTFOLIO III LTD		330	330	0,000%
BRIDGEWATER ALL WEATHER PORTFOLIO TRADING II 15 LTD		828	828	0,001%
BRIDGEWATER ALL WEATHER PORTFOLIO TRADING II LTD		1.128	1.128	0,001%
BRIDGEWATER ALL WEATHER STERLING FUND LTD		88	88	0,000%
BRIDGEWATER ALL WEATHER SUSTAINABILITY LP		3.907	3.907	0,004%
BRIDGEWATER BLUE PEAK FUND LP		700	700	0,001%
BRIDGEWATER DEFENSIVE ALPHA FUND CF1 LTD		1.982	1.982	0,002%
BRIDGEWATER DEFENSIVE ALPHA TRADING CO LTD		1.263	1.263	0,001%
BRIDGEWATER IMPLEMENTATION FUND IV LLC		1.606	1.606	0,002%
BRIDGEWATER OPTIMAL PORTFOLIO AT12 TRADING COMPANY LTD		103	103	0,000%
BRIDGEWATER OPTIMAL PORTFOLIO II LTD		199	199	0,000%
BRIDGEWATER OPTIMAL PORTFOLIO TRADING COMPANY LTD		368	368	0,000%
BRIDGEWATER PURE ALPHA EURO FUND LTD		315	315	0,000%
BRIDGEWATER PURE ALPHA FUND-III, LTD - INTL TRADING		2.696	2.696	0,003%
BRIDGEWATER PURE ALPHA MAJOR MARKETS LTD		2.582	2.582	0,003%
BRIDGEWATER PURE ALPHA MAJOR MARKETS TRADING COMPANY II LTD		1.672	1.672	0,002%
BRIDGEWATER PURE ALPHA STERLING FUND LTD		739	739	0,001%
BRIDGEWATER PURE ALPHA TRADING COMPANY II LTD.		5.244	5.244	0,006%
BRIDGEWATER PURE ALPHA TRADING COMPANY LTD		551	551	0,001%
BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		3.010	3.010	0,003%
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		1.857	1.857	0,002%
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		73	73	0,000%
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		353	353	0,000%
BT INTERNATIONAL SHARES INDEX FUND		2.791	2.791	0,003%
BUMA-UNIVERSAL-FONDS I		87	87	0,000%
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		1.389	1.389	0,002%
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		3.624	3.624	0,004%
BW ALLWEATHER SUSTAINABILITY 11 LP 992341		4.856	4.856	0,005%
BW DMO FUND, LTD		413	413	0,000%
BW PASPG LTD		61	61	0,000%
BW-M PA 24, LTD.-INTL TRADING		1.069	1.069	0,001%
BWSP GLOBAL MACRO TRADING LIMITED		187	187	0,000%
BWV AW LP		58	58	0,000%
BWV PAMM LP		123	123	0,000%
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC		309	309	0,000%
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		31.149	31.149	0,035%
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND		100	100	0,000%
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT TWO QUALIFIED FUND		100	100	0,000%
CALVERT INTERNATIONAL OPPORTUNITIES FUND		18.958	18.958	0,021%
CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF		57	57	0,000%
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		1.327	1.327	0,002%
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		212	212	0,000%
CANADA LIFE GLOBAL SMALL-MID CAP GROWTH FUND		1.370	1.370	0,002%
CANADA PENSION PLAN INVESTMENT BOARD (CPIIB)		21.662	21.662	0,025%
CAND FTSE/LOT135/FRR10G		2.516	2.516	0,003%
CAPULA TAIL RISK MASTER FUND LIMITED		24	24	0,000%
CARMIGNAC PORTFOLIO - FAMILY GOVERNED		8.091	8.091	0,009%
CARMIGNAC PORTFOLIO - GRANDCHILDREN		5.214	5.214	0,006%
CARPIMKO PTES ET MOYENN CAPI C		5.000	5.000	0,006%
CARPIMKO PTES ET MOYENN CAPI H		5.720	5.720	0,006%
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		208	208	0,000%
CBP GROWTH SMC		4.563	4.563	0,005%
CCLA Charity Authorised Investment Fund - Catholic Investment Fund		7.944	7.944	0,009%
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING		1	1	0,000%
CENTRAL PROVIDENT FUND BOARD		25	25	0,000%
CFSIL RE CNEALTH GS FD 16		260	260	0,000%
CFSIL-CFS W/S GL HEALTH & BIOTEC		2.039	2.039	0,002%
CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND		667	667	0,001%
CHALLENGE FUNDS - CHALLENGE HEALTHCARE EQUITY EVOLUTION		7.323	7.323	0,008%
CHALLENGE FUNDS - CHALLENGE INTERNATIONAL EQUITY FUND		4.716	4.716	0,005%
CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 1		8.477	8.477	0,010%
CI WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF		71	71	0,000%
CIBC EUROPEAN INDEX FUND		1	1	0,000%
CIBC INTERNATIONAL EQUITY INDEXPOOL		35	35	0,000%
CIBC INTERNATIONAL INDEX FUND		1	1	0,000%

Anagrafica	CF/PI	Azioni	Voti	% su av. dir.
CIS GLOBAL EQUITY FUND LP		220	220	0,000%
CITIGROUP PENSION PLAN		2.402	2.402	0,003%
CITITRUST LIMITED		555	555	0,001%
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		120	120	0,000%
CITY OF NEW YORK GROUP TRUST		19.355	19.355	0,022%
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.		1.497	1.497	0,002%
CITY UNIVERSITY OF NEW YORK		17	17	0,000%
Civil Service Employees Pension Fund		279	279	0,000%
CLEOME INDEX - EMU EQUITIES		342	342	0,000%
CLEOME INDEX - EUROPE EQUITIES		1.178	1.178	0,001%
CMLA INDEXED GLOBAL SHARE FUND		93	93	0,000%
CNP 2 C SUSTAIN EURO		4.666	4.666	0,005%
COINVEST LIMITED		1.251	1.251	0,001%
COLLEGE RETIREMENT EQUITIES FUND		25.767	25.767	0,029%
COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10.		16.440	16.440	0,019%
COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10.		68.565	137.130	0,155%
COLONIAL FIRST STATE INVESTMENT FUND 115		8.073	8.073	0,009%
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND.		1.179	1.179	0,001%
COLUMBIA THREADNEEDLE (LUX) III		183	183	0,000%
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		12.874	12.874	0,015%
COMMONFUND STRATEGIC SOLUTIONS GLOB AL EQUITY, LLC		546	546	0,001%
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR		3.944	3.944	0,004%
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM		42.271	42.271	0,048%
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYS		233	233	0,000%
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		2.512	2.512	0,003%
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		98	98	0,000%
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		425	425	0,000%
CONSOLIDATED EDISON RETIREMENT PLAN		543	543	0,001%
CONTI GESTION		2.106	2.106	0,002%
COOPER INVESTORS GLOBAL ENDOWMENT FUND		8.016	8.016	0,009%
COOPER SQUARE OFFSHORE MASTER FUND LTD.		14.313	14.313	0,016%
CORNELL UNIVERSITY		4.526	4.526	0,005%
COUNSEL DEFENSIVE GLOBAL EQUITY		8	8	0,000%
COUNSEL GLOBAL SMALL CAP		8.299	8.299	0,009%
CREDIT SUISSE FUNDS AG		187	187	0,000%
CREDIT SUISSE INDEX FUND (LUX)		11.885	11.885	0,013%
CRN ODDO ACTIONS		14.998	14.998	0,017%
CSAA INSURANCE EXCHANGE		178	178	0,000%
CSIF 2 Credit Suisse Lux Italy Equity Fund		640	640	0,001%
CSIF 2 Credit Suisse Lux Small Mid Cap Alpha Long Short Fund		8.800	8.800	0,010%
CSIF CH Equity EMU Credit Suisse Funds AG		1.685	1.685	0,002%
CSIF CH Equity Europe ex CH Blue Credit Suisse Funds AG		538	538	0,001%
CSIF CH III Equity World ex CH Climate Change Blue Pension Fund Plus Credit Suisse Funds AG		12	12	0,000%
CSIF CH III Equity World ex CH Value Weighted Pension Fund Credit Suisse Funds AG		30	30	0,000%
CUBIST CORE INVESTMENTS LLC C/O FINSCO LIMITED		799	799	0,001%
CUBIST CORE INVESTMENTS, L.P. C/O POINT72		20.608	20.608	0,023%
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		383	383	0,000%
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		2.429	2.429	0,003%
CUSTODY BANK OF JAPAN, LTD. RE		169	169	0,000%
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7095		14.180	14.180	0,016%
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7096		14.202	14.202	0,016%
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		277	277	0,000%
CX CADENCE LIMITED C/O MAPLES CORPORATE SERVICES (BVI) LIMITED		1.302	1.302	0,001%
DANMARKS GRUNDFORSKNINGFOND		66	66	0,000%
DEAM FONDS ZDV		219	219	0,000%
DEAM-FONDS CPT		400	400	0,000%
DEKA-MASTER-HAEK I		2.533	2.533	0,003%
DESJARDINS GLOBAL SMALL CAP EQUITY FUND		21.474	21.474	0,024%
DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE		91	91	0,000%

Anagrafica	CF/PI	Azioni	Voti	% su av. dir.
DESTINATIONS INTERNATIONAL EQU		21.589	21.589	0,024%
DEUTSCHE DCG EQ		50	50	0,000%
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		70	70	0,000%
DEVELOPED INTERNATIONAL EQUITY SELECT ETF		31	31	0,000%
DHAHRAN VALLEY BUSINESS SERVICES COMPANY		40	40	0,000%
DIGNITY PRE ARRANGEMENT LIMITED		134	134	0,000%
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.		110	110	0,000%
Diocese of Hexham and Newcastle		1.821	1.821	0,002%
DIOCESE OF VENICE PENSION PLAN AND TRUST		28	28	0,000%
DIVERSIFIED FUND OF CANADA - DFC GLOBAL EQUITY FUND		827	827	0,001%
DIVIDENDE DURABLE		1.000	1.000	0,001%
DNB BANK ASA		30	30	0,000%
DNB FUND - LOW VOLATILITY EQUITIES		241	241	0,000%
DNB FUND - MULTI ASSET		100	100	0,000%
DOMINI INTERNATIONAL OPPORTUNITIES FUND		67	67	0,000%
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		226	226	0,000%
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		400	400	0,000%
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		646	646	0,001%
DWS INVESTMENT GMBH FOR DWS ESGQI LOWVOL EUROPE		43.613	43.613	0,049%
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY		1.189	1.189	0,001%
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND		213	213	0,000%
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		3.000	3.000	0,003%
DWS INVESTMENT SA FOR ARERO DER WELTFONDS		39	39	0,000%
DWS MULTI ASSET PIR FUND		13.000	13.000	0,015%
DYNASTY INVEST LTD		67	67	0,000%
EASTSPRING INVESTMENTS		42	42	0,000%
EATON VANCE GLOBAL SMALLCAP EQUITY FUND		682	682	0,001%
EATON VANCE INTERNATIONAL SMALLCAP FUND		2.037	2.037	0,002%
EATON VANCE MANAGEMENT		75	75	0,000%
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT		331	331	0,000%
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST		2.321	2.321	0,003%
EATON VANCE TRUST COMPANY INTERNATIONAL SMALL CAP COMMON TR		1.734	1.734	0,002%
ECHQUIER HEALTH		2.371	2.371	0,003%
EFFEL NOVA MIDCAP		14.486	14.486	0,016%
EMBO-FONDS		677	677	0,001%
EMERGENCY SERVICES SUPERANNUATION SCHEME		92	92	0,000%
EMPLOYEES RETIREMENT SYSTEM OF GEORGIA		28.000	28.000	0,032%
EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE		33	33	0,000%
EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII		16	16	0,000%
ENERGY INSURANCE MUTUAL LIMITED		217	217	0,000%
ENHANCED INDEX INTERNATIONAL SHARE FUND		1.443	1.443	0,002%
ENSIGN PEAK ADVISORS INC		154.513	154.513	0,175%
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		2.041	2.041	0,002%
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		184	184	0,000%
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		321	321	0,000%
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		653	653	0,001%
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		734	734	0,001%
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		1.086	1.086	0,001%
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		3.041	3.041	0,003%
EQUIPSUPER		721	721	0,001%
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		184	184	0,000%
ETICA SGR F.DO ETICA AZIONARIO		20.064	20.064	0,023%
ETICA SGR F.DO ETICA BILANCIATO		43.495	43.495	0,049%
ETICA SGR F.DO ETICA OBBLIGAZIONARIO MISTO		5.589	5.589	0,006%
ETICASGR F.DO ETICA RENDITA BILANCIATA		12.954	12.954	0,015%
ETICA SGR F.DO ETICA OBIETTIVO SOCIALE		79	79	0,000%
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		199	199	0,000%
EUROPEAN CENTRAL BANK		2.620	2.620	0,003%
EVEN CHEN MENACHEM	VNECNM63C18Z226A	50.000	50.000	0,057%
EWP PA FUND LTD.		257	257	0,000%
FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM		5.343	5.343	0,006%
FAMILY INVESTMENTS CHILD TRUST FUND		382	382	0,000%
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		418	418	0,000%
FCP SODIUM I		1.440	1.440	0,002%
FGV ACTIONS EUROPE LM A		182	182	0,000%
FIDEAS SMART FOR CLIMATE ACTIONS EUROZ		5.021	5.021	0,006%

Anagrafica	CF/PI	Azioni	Voti	% su av. dir.
FIDELCOMISO FONDO DE AHORRO DE PANAMA		476	476	0,001%
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		64.777	64.777	0,073%
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		530	530	0,001%
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		3.306	3.306	0,004%
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST		6	6	0,000%
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		2.004	2.004	0,002%
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		2.533	2.533	0,003%
FIDELITY SAI INTERNATIONAL INDEX FUND		5.777	5.777	0,007%
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		1.586	1.586	0,002%
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		9.135	9.135	0,010%
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND		35.349	35.349	0,040%
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		8.856	8.856	0,010%
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		83	83	0,000%
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		182	182	0,000%
FINANCIAL INVESTORS TRUST - GR		268	268	0,000%
FINDE SPA	06633950016	570.000	1.140.000	1,291%
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		1	1	0,000%
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - Stewart Investors European Sustainability Fund		297	297	0,000%
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - Stewart Investors Worldwide Sustainability Fund		9.348	9.348	0,011%
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - Stewart Investors Worldwide Sustainability Fund		55.179	110.358	0,125%
FIRST SENTIER INVESTORS ICVC STEWART INVESTORS EUROPEAN EX UK SUSTAINABILITY FUND		1.278	1.278	0,001%
FIRST SENTIER INVESTORS ICVC STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND		131.343	131.343	0,149%
FIRST SENTIER INVESTORS ICVC STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND		143.979	287.958	0,326%
FISHER GLOBAL SMALL CAP EQUITY FUND		9.363	9.363	0,011%
FISHER INVESTMENTS AUSTRALASIA GLOBAL SMALL CAP EQUITY FUND		2.229	2.229	0,003%
FISHER INVESTMENTS GLOBAL SMALL CAP UNIT TRUST FUND		21.139	21.139	0,024%
FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC		15.185	15.185	0,017%
FJARDE AP-FONDEN.		133	133	0,000%
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		293	293	0,000%
FLORIDA GLOBAL EQUITY FUND LLC		488	488	0,001%
FLORIDA RETIREMENT SYSTEM TRUST FUND		100	100	0,000%
FLOURISH INVESTMENT CORPORATION		1.753	1.753	0,002%
FMR CAPITAL INC		437	437	0,000%
FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY		158	158	0,000%
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		1	1	0,000%
FONDS ASSUREURS ACT EUR LT		9.592	9.592	0,011%
FONDS COMMUN DE PLACEMENT DES REGIMES DE RETRAITE DE L'UNIVE MAISON OMER-GINGRAS		1	1	0,000%
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS		104	104	0,000%
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		279	279	0,000%
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		47	47	0,000%
FOREIGN STOCK INDEX MOTHER FUND		1.000	1.000	0,001%
FOREST FOUNDATION		30	30	0,000%
FORSTA AP - FONDEN		6.088	6.088	0,007%
FOVERUKA PENSION UNIVERSAL		958	958	0,001%
FP CARMIGNAC ICVC - FP CARMIGNAC GLOBAL EQUITY COMPOUNDERS		3.467	3.467	0,004%
FRANCISCAN ALLIANCE INC		5.411	5.411	0,006%
FRANKFURTER AKTIENFONDS FUER STIFTUNGEN		25.000	25.000	0,028%
FRANKFURTER STIFTUNGSFONDS C/O AXION S.A		3.400	3.400	0,004%
FRANKLIN INTERNATIONAL EQUITY INDEX ETF		172	172	0,000%
FRANKLIN LIBERTYSHARES ICAV		18	18	0,000%
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		231	231	0,000%
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF		30	30	0,000%
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF		368	368	0,000%
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG		184	184	0,000%
FUNDACAO CALOUSTE GULBENKIAN		280	280	0,000%

Anagrafica	CF/PI	Azioni	Voti	% su av. dir.
FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU		818	818	0,001%
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		2.518	2.518	0,003%
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.		463	463	0,001%
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY		133	133	0,000%
GENERAL ORGANISATION FOR SOCIAL INSURANCE		12.097	12.097	0,014%
GENERALI INVESTMENTS SICAV		266	266	0,000%
GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS		3.700	3.700	0,004%
GENERALI ITALIA SPA		19.771	19.771	0,022%
GERANA SICAV-SIF, S.A.		473	473	0,001%
GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND		359	359	0,000%
GLOBAL EQUITIES ENHANCED INDEX FUND		879	879	0,001%
GOLDMAN SACHS ETF ICAV		14	14	0,000%
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E		83	83	0,000%
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT		16.279	16.279	0,018%
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		594	594	0,001%
GOLDMAN SACHS FUNDS III		84	84	0,000%
GOLDMAN SACHS PROFIT SHARING MASTER TRUST		3.888	3.888	0,004%
GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY DIVIDEND AND PREMIUM FU		1.438	1.438	0,002%
GOODBODY GLOBAL SMALLER COMPANIES F		10.910	10.910	0,012%
GOVERNMENT OF NORWAY		602.733	602.733	0,682%
GOVERNMENT PENSION INVESTMENT FUND		156.968	156.968	0,178%
GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC		201	201	0,000%
GRANDEUR PEAK GLOBAL OPPORTUNI		35.628	35.628	0,040%
GRANDEUR PEAK GLOBAL REACH FUN		4.483	4.483	0,005%
GRANDEUR PEAK GLOBAL STALWARTS		11.499	11.499	0,013%
GRANDEUR PEAK INTERNATIONAL OP		20.725	20.725	0,023%
GRANDEUR PEAK INTERNATIONAL ST		149.166	149.166	0,169%
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		245	245	0,000%
GREAT WEST INTERNATIONAL INDEX FUND		2.582	2.582	0,003%
GROUPAMA ASSICURAZIONI SPA		3.239	3.239	0,004%
GROUPAMA AVENIR EURO		79.909	79.909	0,090%
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS SUSTAINABLE GLOBAL EQUITY FUND		3.628	3.628	0,004%
HALEVY A1		4.488	4.488	0,005%
HALEVY A2		4.914	4.914	0,006%
HARDING LOEVNER FUNDS INC. GLOBAL EQUITY RESEARCH PORTFOLIO		148	148	0,000%
HARDING LOEVNER FUNDS INC. INTERNATIONAL EQUITY RESEARCH PORTFOLIO		246	246	0,000%
HARDING LOEVNER FUNDS PLC		86	86	0,000%
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		174	174	0,000%
HARTFORD HEALTHCARE HLS FUNDS		6.388	6.388	0,007%
HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF		7.056	7.056	0,008%
HARTFORD REAL ASSET FUND		1.190	1.190	0,001%
HASLAM FAMILY INVESTMENT PARTNERSHI		13	13	0,000%
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		54	54	0,000%
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		13	13	0,000%
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		2.121	2.121	0,002%
HC RENTE		154	154	0,000%
HELIUM ALPHA		464	464	0,001%
HERIOT GLOBAL SMALLER COMPANIES FUND		1.936	1.936	0,002%
HESTA		931	931	0,001%
HL MULTI-MANAGER SPECIAL SITUATIONS TRUST.		4.706	4.706	0,005%
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		24.420	24.420	0,028%
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND		31.251	31.251	0,035%
HOSTPLUS POOLED SUPERANNUATION TRUST		447	447	0,001%
HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM		4.794	4.794	0,005%
HOWARD HUGHES MEDICAL INSTITUTE		11.082	11.082	0,013%
HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND		16.292	16.292	0,018%
HSBC ETFS PLC		804	804	0,001%
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF		50	50	0,000%
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF		345	345	0,000%

Anagrafica	CF/PI	Azioni	Voti	% su av. dir.
HSBC ETFs PUBLIC LIMITED COMPANY - HSBC MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF		112	112	0,000%
HSBC GLOBAL INVESTMENT FUNDS		15.983	15.983	0,018%
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND		1.069	1.069	0,001%
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND		1.478	1.478	0,002%
HSBC INTERNATIONAL EQUITY INDEX FUND		309	309	0,000%
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		369	369	0,000%
HSBC Pooled Investment Fund - HSBC Pooled Global Equity Fund		2.325	2.325	0,003%
HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND		1.703	1.703	0,002%
IA CLARINGTON GLOBAL VALUE FUND		120	120	0,000%
IBM 401(K) PLUS PLAN TRUST		5.544	5.544	0,006%
IBM PERSONAL PENSION PLAN TRUST		61	61	0,000%
IBM RETIREMENT PLAN		111	111	0,000%
IDAHO NATIONAL LABORATORY EMPLOYEE RETIREMENT PLAN		4.313	4.313	0,005%
IF IST - EUROPE SMALL MID CAPS		1.892	1.892	0,002%
IG MACKENZIE GLOBAL HEALTH CARECLASS		2.200	2.200	0,002%
ILA - A-ILDSCG		66	66	0,000%
ILA - A-ILEZEQG		608	608	0,001%
ILA - A-ILGLOEQG		216	216	0,000%
ILA - A-ILGLOEQN		64	64	0,000%
ILA - RAFIMF		591	591	0,001%
ILA-A-ILSDMH		2.415	2.415	0,003%
ILA-LA WORLD ESG SCREENED FUND		126	126	0,000%
IMPERIAL INTERNATIONAL EQUITY POOL		24	24	0,000%
INDIANA PUBLIC RETIREMENT SYSTEM		323	323	0,000%
INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY		513	513	0,001%
ING DIRECT SICAV		1.146	1.146	0,001%
INSTITUTIONAL RETIREMENT TRUST		1.428	1.428	0,002%
INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC		73	73	0,000%
INTECH INTERNATIONAL LARGE CAP CORE FUND LLC		181	181	0,000%
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		123	123	0,000%
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC		27.640	27.640	0,031%
INTERNATIONAL EQUITIES SECTOR TRUST		66	66	0,000%
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		96	96	0,000%
INTERNATIONAL MONETARY FUND		1.751	1.751	0,002%
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		42	42	0,000%
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		5.289	5.289	0,006%
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		2.752	2.752	0,003%
INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN) L		38	38	0,000%
INVESCO FTSE RAFI DEVELOPED MARKETS EXUS SMALLMID ETF		1.294	1.294	0,001%
INVESCO INTERNATIONAL SMALL-MIDCAP TRUST		2.373	2.373	0,003%
INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND		353.782	353.782	0,401%
INVESCO MARKETS II PLC		1.051	1.051	0,001%
INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF		25	25	0,000%
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		643	643	0,001%
INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL		752	752	0,001%
INVESTERINGSFORENINGEN NORDEA INVEST EUROPEAN SMALL CAP STARS KL		1.507	1.507	0,002%
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		134	134	0,000%
INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS GLOBAL DIVER		6.882	6.882	0,008%
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL		431	431	0,000%
INVESTITORI EUROPA		830	830	0,001%
INVESTITORI FLESSIBILE		5.800	5.800	0,007%
INVESTITORI LONGEVITY		1.940	1.940	0,002%
INVESTITORI PIAZZA AFFARI		4.210	4.210	0,005%
IP ACTIONS EURO		425	425	0,000%
IP INVESTIMENTI E PARTECIPAZIONI SRL	09848270014	1.200.000	2.400.000	2,717%
IP INVESTIMENTI E PARTECIPAZIONI SRL	81560006757	100.000	200.000	0,226%
IP INVESTIMENTI E PARTECIPAZIONI SRL	09848270014	23.293.454	46.586.908	52,741%
IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIO		42	42	0,000%
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		369	369	0,000%

Anagrafica	CF/PI	Azioni	Voti	% su av. dir.
IRISH LIFE ASSURANCE PLC		3.281	3.281	0,004%
IRISH LIFE ASSURANCE.		2.593	2.593	0,003%
IRISH LIFE CLIMATE FOCUSED FUND		6	6	0,000%
ISHARES ALL-COUNTRY EQUITY INDEX FUND		77	77	0,000%
ISHARES CORE MSCI EAFE ETF		136.098	136.098	0,154%
ISHARES CORE MSCI EAFE IMI INDEX ETF		5.979	5.979	0,007%
ISHARES CORE MSCI EUROPE ETF		10.632	10.632	0,012%
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		10.917	10.917	0,012%
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		27.361	27.361	0,031%
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS (AUD HEDGED) ETF		144	144	0,000%
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS ETF		311	311	0,000%
ISHARES ESG ADVANCED MSCI EAFE ETF		1.314	1.314	0,001%
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF		248	248	0,000%
ISHARES EURO STOXX UCITS ETF (DE)		9.113	9.113	0,010%
ISHARES II PUBLIC LIMITED COMPANY		5.777	5.777	0,007%
ISHARES III PUBLIC LIMITED COMPANY		1.908	1.908	0,002%
ISHARES INTERNATIONAL DIVIDEND GROWTH ETF		985	985	0,001%
ISHARES IV PUBLIC LIMITED COMPANY		10.590	10.590	0,012%
ISHARES MSCI ACWI ETF		7.908	7.908	0,009%
ISHARES MSCI ACWI EX U.S. ETF		4.697	4.697	0,005%
ISHARES MSCI EAFE ETF		79.426	79.426	0,090%
ISHARES MSCI EAFE GROWTH ETF		42.632	42.632	0,048%
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		13.776	13.776	0,016%
ISHARES MSCI EUROPE IMI INDEX ETF		446	446	0,001%
ISHARES MSCI EUROZONE ETF		36.887	36.887	0,042%
ISHARES MSCI INTL SIZE FACTOR ETF		246	246	0,000%
ISHARES MSCI ITALY ETF		43.515	43.515	0,049%
ISHARES MSCI KOKUSAI ETF		82	82	0,000%
ISHARES MSCI WORLD ETF		1.133	1.133	0,001%
ISHARES PUBLIC LIMITED COMPANY		10.712	10.712	0,012%
ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE		11.475	11.475	0,013%
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		15.728	15.728	0,018%
ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE)		18.788	18.788	0,021%
ISHARES V PUBLIC LIMITED COMPANY		384	384	0,000%
ISHARES VI PUBLIC LIMITED COMPANY		2.708	2.708	0,003%
ISHARES VII PLC		3.318	3.318	0,004%
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		1.793	1.793	0,002%
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		160	160	0,000%
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		125	125	0,000%
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND		81	81	0,000%
JANUS HENDERSON INTECH GLOBAL ALL COUNTRY MANAGED VOLATILITY EX-AUSTRALIA FUND		332	332	0,000%
JBWN-MED CORE GLOBAL EQ TILT		165	165	0,000%
JESSELTON GLOBAL SMALL CAP EQUITY FUND LP		906	906	0,001%
JNL INTERNATIONAL INDEX FUND		3.859	3.859	0,004%
JNL/DFA INTERNATIONAL CORE EQUITY FUND		166	166	0,000%
JNL/JPMORGAN GLOBAL ALLOCATION FUND		54	54	0,000%
JNL/MELLON MSCI WORLD INDEX FUND		158	158	0,000%
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		4.371	4.371	0,005%
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		1.467	1.467	0,002%
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF		1.334	1.334	0,002%
JOHN HANCOCK SEAPORT LONG/SHORTFUND		14.936	14.936	0,017%
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST		70	70	0,000%
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		1.028	1.028	0,001%
JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST		3.674	3.674	0,004%
JPMORGAN BETABUILDERS EUROPE ETF		23.576	23.576	0,027%
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		5.721	5.721	0,006%
JPMORGAN GLOBAL ALLOCATION FUND		173	173	0,000%
JTW TRUST NO. 1 UAD 9/19/02..		98	98	0,000%
JTW TRUST NO. 2 UAD 9/19/02..		137	137	0,000%
JTW TRUST NO. 5 UAD 9/19/02..		95	95	0,000%
K INVESTMENTS SH LIMITED.		2.790	2.790	0,003%
KAISER FOUNDATION HOSPITALS		14	14	0,000%
KAISER PERMANENTE GROUP TRUST		499	499	0,001%
KAPITALFORENINGEN EMD INVEST VERDENSINDEKS		681	681	0,001%
KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX		506	506	0,001%

Anagrafica	CF/PI	Azioni	Voti	% su av. dir.
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		526	526	0,001%
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3		1.091	1.091	0,001%
KBC INST FUND EURO EQUITY		5.561	5.561	0,006%
KOKUSAI EQUITY INDEX FUND A SR		736	736	0,001%
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP		27	27	0,000%
L AND G ASSUR(PENS MGNT)LTD 1 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270		1.248	1.248	0,001%
LABORERS' AND RETIREMENT BOARD EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		5.075	5.075	0,006%
LARGE CAP INTL PORTFOLIO OF DFA INV		5.437	5.437	0,006%
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND		1.296	1.296	0,001%
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND		44	44	0,000%
LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND		10	10	0,000%
LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST		5.889	5.889	0,007%
LEGAL & GENERAL ICAV.		3	3	0,000%
LEGAL & GENERAL MSCI EAFE FUND LLC		1.713	1.713	0,002%
LEGAL & GENERAL MSCI EAFE SL FUND LLC		95	95	0,000%
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED		3.094	3.094	0,004%
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		47.151	47.151	0,053%
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		2.037	2.037	0,002%
LEGAL AND GENERAL CCF		1.581	1.581	0,002%
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		3.825	3.825	0,004%
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..		22	22	0,000%
LEGAL AND GENERAL EUROPEAN INDEX TRUST		11.430	11.430	0,013%
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND		120	120	0,000%
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		1.734	1.734	0,002%
LEGAL AND GENERAL UCITS ETF PLC		17.928	17.928	0,020%
LEGG MASON GLOBAL FUNDS PLC		340	340	0,000%
LGAS SHF EURO EX UK ESG FD(1848 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270		63	63	0,000%
LGAS SHF FUT WRLD ESG DEV IDX(6734)		122	122	0,000%
LGIASUPER		919	919	0,001%
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		36	36	0,000%
LIF-LYXOR MSCI WORLD CATHOL PR		116	116	0,000%
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		10.820	10.820	0,012%
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		11.991	11.991	0,014%
LONDON LGPS CIV AUTHORISED CONTRACTUAL SCHEME.		642	642	0,001%
LONVIA AVENIR MID-CAP EURO		4.604	4.604	0,005%
LONVIA AVENIR MID-CAP EUROPE		22.937	22.937	0,026%
LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM		2.018	2.018	0,002%
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		2.822	2.822	0,003%
LTW INVESTMENTS LLC		20	20	0,000%
LUCENT TECHNOLOGIES INC MASTER PENSION TRUST		12	12	0,000%
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		351	351	0,000%
LVIP SSGA INTERNATIONAL INDEX FUND		4.246	4.246	0,005%
LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUENSTER A.G.		2.075	2.075	0,002%
LYX IND FD-LYXOR CORE STOXX EU		13.030	13.030	0,015%
LYXINDX FUND - LYXOR MSCI EMU		691	691	0,001%
LYXOR CORE MSCI WORLD (DR) UCI		2.490	2.490	0,003%
LYXOR FTSE MIB UCITS ETF		20.099	20.099	0,023%
LYXOR MSCI EUROPE UCITS		2.201	2.201	0,002%
LYXOR-MSCI EMU ESG BROD CTB		1.171	1.171	0,001%
M INTERNATIONAL EQUITY FUND		53	53	0,000%
M&G (LUX) INVESTMENT FUNDS 1		2.496	2.496	0,003%
M+G INVESTMENT FUNDS (10) - M+GBETTER HEALTH SOLUTIONS FUND		3.305	3.305	0,004%
MACK EAFE EQUITY POOL		707	707	0,001%
MACKENZIE EUROPEAN SMALL-MIDCAPFUND		21.751	21.751	0,025%
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		580	580	0,001%
MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF		70	70	0,000%
MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE		46	46	0,000%
MACQUARIE INTERNATIONAL EQUITIES FUND		295	295	0,000%
MACQUARIE WHOLESALE FUNDS		89	89	0,000%
MAIN I - UNIVERSAL - FONDS		551	551	0,001%
MAINSTAY WMC INTERNATIONAL RESEARCH EQUITY FUND		2.584	2.584	0,003%

Anagrafica	CF/PI	Azioni	Voti	% su av. dir.
MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER		1	1	0,000%
MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.		13	13	0,000%
MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED		11	11	0,000%
MANAGED PENSION FUNDS LIMITED		3.477	3.477	0,004%
MANAGED PENSION FUNDS LIMITED		6.128	6.128	0,007%
MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND		9.483	9.483	0,011%
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		974	974	0,001%
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF		115	115	0,000%
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		126	126	0,000%
MARIGOLD TACTICAL STRATEGIES LTD		119	119	0,000%
Maritime and Port Authority of Singapore		366	366	0,000%
MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE		21	21	0,000%
MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND		592	592	0,001%
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND		5.531	5.531	0,006%
MARYLAND STATE RETIREMENT PENSION SYSTEM		533	533	0,001%
MASSMUTUAL SELECT T ROWE PRICE INTERNATIONAL EQUITY FUND		19.076	19.076	0,022%
MASTERINVEST KAPITALANLAGE GMBH		102	102	0,000%
MATB MSCI KOKUSAI INDEX MOTHER FUND		379	379	0,000%
MBB PUBLIC MARKETS I LLC		1.780	1.780	0,002%
MC SRL	12212000017	2.300.000	4.600.000	5,208%
MDPIM INTERNATIONAL EQUITY INDEX POOL		1.294	1.294	0,001%
MDP-TOBAM ANTI-BENCHMARK EURO EQ. FUND		6.810	6.810	0,008%
MERCER PASSIVE INTERNATIONAL SHARES FUND		139	139	0,000%
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		149	149	0,000%
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL		147	147	0,000%
MERCER QIF COMMON CONTRACTUAL FUND		45.308	45.308	0,051%
MERCER UCITS COMMON CONTRACTUALFUND		12.001	12.001	0,014%
MERCER UNHEDGED OVERSEAS SHARES TRUST		402	402	0,000%
MERSEYSIDE PENSION FUND		815	815	0,001%
METIS EQUITY TRUST.		208	208	0,000%
METROPOLITAN LIFE INSURANCE COMPANY		1.145	1.145	0,001%
MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND		400	400	0,000%
MGI FUNDS PLC		1.633	1.633	0,002%
MI FONDS K12		3.239	3.239	0,004%
MICHELET TUNNEL		2.871	2.871	0,003%
MICHIGAN CATHOLIC CONFERENCE		117	117	0,000%
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST		244	244	0,000%
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		113	113	0,000%
MIGROS BANK (LUX) FONDS 30		80	80	0,000%
MIGROS BANK (LUX) FONDS 40 (EUR)		90	90	0,000%
MIGROS BANK (LUX) FONDS 50		60	60	0,000%
MIGROS BANK (LUX) FONDS INTERSTOCK		80	80	0,000%
MINE SUPERANNUATION FUND		768	768	0,001%
MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND		142	142	0,000%
MINISTRY OF ECONOMY AND FINANCE		318	318	0,000%
MIROVA EUROPE CARBON NEUTRAL EQUITY FUND		898	898	0,001%
MLC INVESTMENTS, MLC LIMITED		1.490	1.490	0,002%
MONETA LONG SHORT		50.000	50.000	0,057%
MONTLAKE UCITS PLATFORM ICAV..		1.490	1.490	0,002%
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		124	124	0,000%
MORGAN STANLEY INVESTMENT FUNDS		105	105	0,000%
MORGAN STANLEY PATHWAY FUNDS -		491	491	0,001%
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO		21	21	0,000%
MORNINGSTAR INTERNATIONAL SHARES (UNHEDGED) FUND		2.127	2.127	0,002%
MORNINGSTAR INTERNATIONAL SHARES SC FUND		871	871	0,001%
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		324	324	0,000%
MOTHER CABRINI HEALTH FOUNDATION INC		2.130	2.130	0,002%
MSCI ACWI EX-U.S. IMI INDEX FUND B2		1.295	1.295	0,001%
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		6.551	6.551	0,007%
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)		3.073	3.073	0,003%
MTAA SUPERANNUATION FUND		17.454	17.454	0,020%
MUGUET VENTURES LLC		113	113	0,000%
MUL- LYX FTSE IT ALL CAP PIR 2		471	471	0,001%
MUL-LYX NET ZERO 2050 SP EUROP		604	604	0,001%
MUL-LYX NET ZERO 2050 SP WORLD		153	153	0,000%

Anagrafica	CF/PI	Azioni	Voti	% su av. dir.
MUL-LYX NET ZERO 50 SP EUROZ C		29.337	29.337	0,033%
MUL-LYXOR MSCI WORLD CLIMATE C		111	111	0,000%
MUL-LYXOR MSCI WORLD ESG LEADE		622	622	0,001%
MULTI UNITS LUX-LYXOR CORE MSC		1.748	1.748	0,002%
MULTILABEL SICAV		1.464	1.464	0,002%
MWCCF WORLD TOPS 130 30 FUND AC		128	128	0,000%
MWCCF WORLD TOPS 150 50 FUND AC		253	253	0,000%
NATIONAL BANK FINANCIAL INC		5.159	5.159	0,006%
NATIONAL COUNCIL FOR SOCIAL SEC FUND		330	330	0,000%
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		153	153	0,000%
NATIONAL EMPLOYMENT SAVINGS TRUST		3.292	3.292	0,004%
NATIONWIDE INTERNATIONAL INDEX FUND		1.541	1.541	0,002%
NATIXIS LCR ACTIONS EURO ESG		3.221	3.221	0,004%
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		85.838	85.838	0,097%
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE		638	638	0,001%
NBIMC EAFE EQUITY INDEX FUND.		1	1	0,000%
NEMOURS FOUNDATION		36	36	0,000%
NEW IRELAND ASSURANCE COMPANY PLC.		23.174	23.174	0,026%
NEW YORK STATE COMMON RETIREMENT FUND		157	157	0,000%
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		7.364	7.364	0,008%
NEW ZEALAND SUPERANNUATION FUND.		71	71	0,000%
NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POW		96	96	0,000%
NFS LIMITED		100	100	0,000%
NMTB/NIK KOKUSAI-H 935034		90	90	0,000%
NMTB/NIK KOKUSAI-NH 935026		930	930	0,001%
NORDEA 1 SICAV		34.633	34.633	0,039%
NORDEA 2 SICAV		2.885	2.885	0,003%
NORDEA EUROPEAN PASSIVE FUND		347	347	0,000%
NORDEA GLOBAL PASSIVE FUND		834	834	0,001%
NORDEA WORLD PASSIVE FUND		456	456	0,001%
NORGES BANK		5.021	5.021	0,006%
NORTH RIVER INVESTORS (BERMUDA) L.P.C/O WELLINGTON MANAGEMENT CO LLP		17.672	17.672	0,020%
NORTH RIVER PARTNERS L.P.C/O WELLINGTON MANAGEMENT COMPANY LLP		16.979	16.979	0,019%
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		7.183	7.183	0,008%
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		1.286	1.286	0,001%
NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US F		1.304	1.304	0,001%
NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING		1.247	1.247	0,001%
NORTHERN TRUST COMMON EAFE INDEX FUND NON-LENDING		3.371	3.371	0,004%
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		48.494	48.494	0,055%
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		28.985	28.985	0,033%
NORTHERN TRUST UCITS FGR FUND		3.263	3.263	0,004%
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST		350	350	0,000%
NT WORLD GREEN TRANSITION INDEX FUND		17	17	0,000%
NTUC INCOME INSURANCE COOPERATIVE LIMITED		350	350	0,000%
NVIT INTERNATIONAL INDEX FUND		2.475	2.475	0,003%
ODDO BHF Algo Min Var		6.413	6.413	0,007%
OHMAN MARKNAD EUROPA		800	800	0,001%
OHMAN MARKNAD GLOBAL		900	900	0,001%
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		2.510	2.510	0,003%
OPENWORLD PUBLIC LIMITED COMPANY		47	47	0,000%
OPTIMUM GESTION DE PLACEMENTS INC		3.170	3.170	0,004%
Orion-Universal-Fonds		12.600	12.600	0,014%
OSSIAM LUX		8.147	8.147	0,009%
P P FOR EES OF ECONOMICAL MUTUAL IN SURANCE COMPANY		283	283	0,000%
PANAGORA GROUP TRUST		1.787	1.787	0,002%
PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD		1.578	1.578	0,002%
PARAMETRIC INTERNATIONAL EQUITYFUND		153	153	0,000%
PARKER FOUNDATION INC		2.195	2.195	0,002%
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		153	153	0,000%
PENSION RESERVES INVESTMENT TRUST FUND		3.717	3.717	0,004%
PEOPLE'S BANK OF CHINA		179.877	179.877	0,204%
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		443	443	0,001%
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		83	83	0,000%
PHILADELPHIA GAS WORKS PENSION PLAN		23	23	0,000%

Anagrafica	CF/PI	Azioni	Voti	% su av. dir.
PICTET - GLOBAL MEGATREND SELECTION		57.869	57.869	0,066%
PICTET - HEALTH		34.904	34.904	0,040%
PICTET - MULTI ASSET GLOBAL OPPORTUNITIES		558	558	0,001%
PICTET CH - GLOBAL EQUITIES		223	223	0,000%
PIR EQUITY AXA ASSICURAZIONI		4.800	4.800	0,005%
PK CSG World Equity Credit Suisse Funds AG		728	728	0,001%
PLATO INST I FUND EURO EQUITY		572	572	0,001%
PLATO INST I FUND EUROPEAN EQUITY		1.151	1.151	0,001%
Plato Instit Index Fnd World DBI-RDT		518	518	0,001%
PNC BANK NA		330	330	0,000%
POOL REINSURANCE CO LTD		42	42	0,000%
PRESBYTERIAN CHURCH IN AMERICA TAX-SHELTERED ANNUITY PLAN		198	198	0,000%
PRICOS		67.102	67.102	0,076%
PRICOS DEFENSIVE		1.816	1.816	0,002%
PRICOS SRI		2.320	2.320	0,003%
PRIME SUPER		4.300	4.300	0,005%
PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ET		54	54	0,000%
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		1.657	1.657	0,002%
PROSHARES MSCI EAFE DIVIDEND GROWERS ETF		10.687	10.687	0,012%
PROSHARES MSCI EUROPE DIVIDEND GROWERS ETF		1.762	1.762	0,002%
PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY		893	893	0,001%
PUBLIC AUTHORITY FOR SOCIAL INSURANCE		207	207	0,000%
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		1.358	1.358	0,002%
PUBLIC EMPLOYEES' LONG-TERM CARE FUND		72.798	72.798	0,082%
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		7.055	7.055	0,008%
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		118	118	0,000%
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		109	109	0,000%
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		14.770	14.770	0,017%
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		8.495	8.495	0,010%
PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO		2.773	2.773	0,003%
PUBLIC SECTOR PENSION INVESTMENT BOARD.		241	241	0,000%
PUTNAM INVESTMENT FUNDS - PUTNAM INTERNATIONAL CAPITAL OPPORTUNI		18.289	18.289	0,021%
Q HEALTHCARE HOLDING LLC		10.185	10.185	0,012%
QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN		4.408	4.408	0,005%
QIC INTERNATIONAL EQUITIES FUND.		164	164	0,000%
QUALITY EDUCATION FUND		40	40	0,000%
R.E. GINNA NUCLEAR POWER PLANT NONQUALIFIED FUND		100	100	0,000%
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		6.765	6.765	0,008%
RBC CANADIAN MASTER TRUST		166	166	0,000%
ReAssure Limited		6.729	6.729	0,008%
RENAISSANCE GLOBAL SMALL-CAP FUND		24.460	24.460	0,028%
RETIREMENT BENEFITS INVESTMENT FUND		270	270	0,000%
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		550	550	0,001%
RHUMBLINE LOW CARBON INDEX FUNDLLC		546	546	0,001%
RIVERFIELD SICAV - RIVERFIELD EQUITIES		754	754	0,001%
ROBECO CAPITAL GROWTH FUNDS		9.008	9.008	0,010%
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		221	221	0,000%
ROBO GLOBAL HEALTHCARE TECHNOLOGY AND INNOVATION ETF		12.909	12.909	0,015%
ROCKEFELLER FAMILY FUND		58	58	0,000%
RONDURE OVERSEAS FUND		1.348	1.348	0,002%
ROPS EURO P		2.922	2.922	0,003%
ROPS-SMART INDEX EURO		27.085	27.085	0,031%
ROSA CARLO	RSOCRL66A15L219C	50.000	50.000	0,057%
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND		2.240	2.240	0,003%
ROYCE GLOBAL SMALL CAP PREMIER FUND		2.907	2.907	0,003%
ROYCE INTERNATIONAL PREMIER FUND		114.163	114.163	0,129%
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND		250	250	0,000%
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		613	613	0,001%
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL		1	1	0,000%
SAMSUNG GLOBAL CORE EQUITY FUND		110	110	0,000%
SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM		1	1	0,000%
SANLAM UNIVERSAL FUNDS PLC		673	673	0,001%
SARAGO 1 SRL	11070180960	2.226.682	4.453.364	5,042%
SARAGO SRL	03505280960	2.402.532	4.805.064	5,440%
SAS TRUSTEE CORPORATION POOLED FUND		1.615	1.615	0,002%

Anagrafica	CF/PI	Azioni	Voti	% su av. dir.
SBC MASTER PENSION TRUST		229	229	0,000%
SCHLUMBERGER COMMON INVESTMENT FUND LIMITED		27	27	0,000%
SCHRODER GAIA		6.549	6.549	0,007%
SCHRODER INTERNATIONAL SELECTION FUND		30.983	30.983	0,035%
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		8.639	8.639	0,010%
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		1.809	1.809	0,002%
SCHWAB INTERNATIONAL EQUITY ETF		37.280	37.280	0,042%
SCHWAB INTERNATIONAL INDEX FUND		13.779	13.779	0,016%
SCHWAB INTERNATIONAL OPPORTUNITIES FUND		106	106	0,000%
SCOTIA INTERNATIONAL EQUITY INDEX FUND		20	20	0,000%
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		291	291	0,000%
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF		38	38	0,000%
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND		3.477	3.477	0,004%
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC- INTERNATIONAL EQUITY TRACKER FUND		71	71	0,000%
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		161	161	0,000%
SEAYOND		6.554	6.554	0,007%
SEAYOND EURO SUSTAINABLE MINVOL		4.961	4.961	0,006%
SEAYOND EUROPE MINVOL		37.435	37.435	0,042%
SEI GLOBAL MASTER FUND PLC THE		193	193	0,000%
SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND		1.085	1.085	0,001%
SELFFINANCING POSTSECONDARY EDUCATION FUND		13	13	0,000%
SEMPRA ENERGY PENSION MASTER TRUST		283	283	0,000%
SEQUOIA FUND PARA GLBL		17	17	0,000%
SG HAMBROS MANAGED FUND BRIDGE		760	760	0,001%
SHARON D LUND RESIDUAL TRUST		42	42	0,000%
SHELL CANADA 2007 PENSION PLAN		34	34	0,000%
SHELL NEDERLAND PENSIOENFONDS STICHTING		92	92	0,000%
SHELL PENSION TRUST		349	349	0,000%
SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		217	217	0,000%
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		123	123	0,000%
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		3	3	0,000%
SIEMENS EMU EQUITIES		1.643	1.643	0,002%
SIEMENS-FONDS SIEMENS-RENTE		3.122	3.122	0,004%
SILK PARTNERS, LP		38	38	0,000%
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		10.295	10.295	0,012%
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		749	749	0,001%
SMALLCAP WORLD FUND INC		478.457	478.457	0,542%
Society of Jesus Trust of 1929 for Roman Catholic Purposes		22.546	22.546	0,026%
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		19.694	19.694	0,022%
SPDR MSCI ACWI EXUS ETF		618	618	0,001%
SPDR MSCI ACWI LOW CARBON TARGET ETF		178	178	0,000%
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		450	450	0,001%
SPDR MSCI EAFE STRATEGICFACTORSETF		1.888	1.888	0,002%
SPDR MSCI WORLD QUALITY MIX FUND		43	43	0,000%
SPDR MSCI WORLD STRATEGICFACTORS ETF		57	57	0,000%
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		17.148	17.148	0,019%
SPDR PORTFOLIO EUROPE ETF		919	919	0,001%
SPDR SP WORLD EX AUSTRALIA FUND		414	414	0,000%
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		838	838	0,001%
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND		608	608	0,001%
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		21.275	21.275	0,024%
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		152	152	0,000%
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		2.227	2.227	0,003%
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		3.299	3.299	0,004%
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		102.479	102.479	0,116%
STANDARD BANK OF SOUTH AFRICA LTD		125	125	0,000%
STAR PASTEUR		957	957	0,001%
STATE OF MICHIGAN RETIREMENT SYSTEM		9.410	9.410	0,011%
STATE OF MINNESOTA		10.280	10.280	0,012%
STATE OF NEW JERSEY COMMON PENSION FUND D		38.943	38.943	0,044%
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		2.653	2.653	0,003%
STATE OF WISCONSIN INVESTMENT BOARD		10.935	10.935	0,012%
STATE OF WYOMING		1.593	1.593	0,002%

Anagrafica	CF/PI	Azioni	Voti	% su av. dir.
STATE STREET CCF		304	304	0,000%
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		191	191	0,000%
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		6.638	6.638	0,008%
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		4.645	4.645	0,005%
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		5.558	5.558	0,006%
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		448	448	0,001%
STATE STREET IRELAND UNIT TRUST		911	911	0,001%
STATE STREET TOTAL RETURN VIS FUND		386	386	0,000%
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		25.661	25.661	0,029%
STATE UNIVERSITIES RETIREMENT SYSTEM OF ILLINOIS		7.501	7.501	0,008%
STELLAR INSURANCE, LTD.		116	116	0,000%
STEUART L. WALTON FAMILY TRUST UAD 03/19/13		152	152	0,000%
STEWARDSHIP PARA GLB		106	106	0,000%
STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND		7.891	7.891	0,009%
STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND		97.658	97.658	0,111%
STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND (DST)		8.136	8.136	0,009%
STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND (DST)		17.309	34.618	0,039%
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		211	211	0,000%
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR		195	195	0,000%
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		1.211	1.211	0,001%
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.		290	290	0,000%
STICHTING BLUE SKY LIQUID ASSET FUNDS		39.278	39.278	0,044%
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		1.891	1.891	0,002%
STICHTING HEINEKEN PENSIOENFONDS		762	762	0,001%
STICHTING MN SERVICES		9.402	9.402	0,011%
STICHTING MN SERVICES AANDELENFO ND		1.536	1.536	0,002%
STICHTING PENSIOENFONDS ABP		26.760	26.760	0,030%
STICHTING PENSIOENFONDS HORECA AND CATERING		1.699	1.699	0,002%
STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN		558	558	0,001%
STICHTING PENSIOENFONDS PGB		1.972	1.972	0,002%
STICHTING PENSIOENFONDS PROVISUM		72	72	0,000%
STICHTING PENSIOENFONDS SAGITTARIUS		620	620	0,001%
STICHTING PENSIOENFONDS UWV		1.294	1.294	0,001%
STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES		2.763	2.763	0,003%
STICHTING PGGM DEPOSITARY		7.560	7.560	0,009%
STICHTING PHILIPS PENSIOENFONDS		465	465	0,001%
STICHTING PME PENSIOENFONDS		5.925	5.925	0,007%
STICHTING SHELL PENSIOENFONDS		724	724	0,001%
STICHTING SPOORWEGPENSIOENFONDS		1	1	0,000%
STRATEGIC GLOBAL BALANCED TRUST		50	50	0,000%
STRATEGIC INTERNATIONAL EQUITY FUND		338	338	0,000%
STRATEGY SICAV		109	109	0,000%
SUBSIDIZED SCHOOLS PROVIDENT FUND		3.543	3.543	0,004%
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		1.131	1.131	0,001%
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		56	56	0,000%
SUNCORP FUNDS PTY LTD		29	29	0,000%
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		182	182	0,000%
SWISS NATIONAL BANK		83.865	83.865	0,095%
T. ROWE PRICE FUNDS SICAV		39	39	0,000%
T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.		1.040	1.040	0,001%
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		1.205	1.205	0,001%
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		1.362	1.362	0,002%
T. ROWE PRICE INTERNATIONAL GROWTH EQUITY TRUST		542.603	542.603	0,614%
T. ROWE PRICE INTERNATIONAL STOCK FUND		735.120	735.120	0,832%
T. ROWE PRICE INTERNATIONAL STOCK PORTFOLIO		12.353	12.353	0,014%
T. ROWE PRICE RETIREMENT HYBRID TRUST		41.345	41.345	0,047%
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		224	224	0,000%
TANGERINE BALANCED GROWTH PORTFOLIO		379	379	0,000%
TANGERINE BALANCED INCOME PORTFOLIO		39	39	0,000%
TANGERINE BALANCED PORTFOLIO		318	318	0,000%
TANGERINE EQUITY GROWTH PORTFOLIO		464	464	0,001%
TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO		977	977	0,001%
TB GUINNESS SUSTAINABLE GLOBAL EQUITY FUND		152	152	0,000%
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		518	518	0,001%
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		2.179	2.179	0,002%
TD EMERALD INTERNATIONAL EQUITYINDEX FUND		5.068	5.068	0,006%

Anagrafica	CF/PI	Azioni	Voti	% su av. dir.
TD EMERALD LOW CARBON LOW VOLATILITY GLOBAL EQUITY PFT		6	6	0,000%
TD EUROPEAN INDEX FUND .		159	159	0,000%
TD INTERNATIONAL EQUITY INDEX ETF		1.385	1.385	0,002%
TEACHER RETIREMENT SYSTEM OF TEXAS		488	488	0,001%
TEACHERS RETIREMENT SYSTEM OF GEORGIA		134.000	134.000	0,152%
TEACHERS RETIREMENT SYSTEM OF LOUISIANA		150	150	0,000%
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		8.858	8.858	0,010%
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		24.886	24.886	0,028%
TEIG INVESTMENT PARTNERSHIP		1.608	1.608	0,002%
TELSTRA SUPERANNUATION SCHEME		616	616	0,001%
TELUS PENSIONS MASTER TRUST		3.393	3.393	0,004%
TEXAS PERMANENT SCHOOL FUND CORPORATION		8.079	8.079	0,009%
TEXAS UTILITIES QUAL NDT PARTNERSHIP		79	79	0,000%
THE AMERICAN UNIVERSITY IN CAIRO		391	391	0,000%
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		23	23	0,000%
THE BANK OF KOREA		134	134	0,000%
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		3.734	3.734	0,004%
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		2.057	2.057	0,002%
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		1.305	1.305	0,001%
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		850	850	0,001%
THE CITY OF CALGARY		5.019	5.019	0,006%
THE COLORADO HEALTH FOUNDATION		753	753	0,001%
THE ENDEAVOUR II FUND.		67	67	0,000%
THE ESB PENSION FUND		553	553	0,001%
THE EXECUTIVE LEADERSHIP COUNCIL		256	256	0,000%
THE FUNDO DE PENSOES		291	291	0,000%
THE HARTFORD HEALTHCARE FUND		53.851	53.851	0,061%
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MASTER TRUST		17	17	0,000%
THE HIGHCLERE INTERNATIONAL INVESTORS SMID FUND.		72.827	72.827	0,082%
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		11	11	0,000%
THE INCUBATION FUND LTD		62	62	0,000%
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		576	576	0,001%
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		49	49	0,000%
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		2.323	2.323	0,003%
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		2.312	2.312	0,003%
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		783	783	0,001%
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND		12	12	0,000%
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521		46	46	0,000%
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		681	681	0,001%
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		2.041	2.041	0,002%
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION		221	221	0,000%
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		2.792	2.792	0,003%
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVEST		362	362	0,000%
THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND		12	12	0,000%
THE METHODIST HOSPITAL		2.893	2.893	0,003%
THE MONETARY AUTHORITY OF SINGAPORE		255	255	0,000%
THE NEMOURS FOUNDATION PENSION PLAN		71	71	0,000%
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		878	878	0,001%
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		18.660	18.660	0,021%
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		8.807	8.807	0,010%
THE SAUDI SECOND INVESTMENT COMPANY		6.639	6.639	0,008%
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		36	36	0,000%
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		3.184	3.184	0,004%
THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND		204	204	0,000%
THE TRUSTEES OF THE HENRY SMITH CHARITY		491	491	0,001%
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		834	834	0,001%
THE WELLINGTON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVEST FDSTR II		10.695	10.695	0,012%
THE WELLINGTON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVESTMENT FDS TR		16.572	16.572	0,019%
THREADNEEDLE (LUX)		140.219	140.219	0,159%
THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS		72.998	72.998	0,083%

Anagrafica	CF/PI	Azioni	Voti	% su av. dir.
THREADNEEDLE (LUX).		203.151	203.151	0,230%
THREADNEEDLE INVESTMENT FUNDS ICVC		39.505	39.505	0,045%
THREADNEEDLE PENSIONS MULTI ASSET FUND COLUMBIA		2.353	2.353	0,003%
THREADNEEDLE INVESTMENTS				
THRIFT SAVINGS PLAN		21.211	21.211	0,024%
THRIFT SAVINGS PLAN		84.809	84.809	0,096%
THRIVENT INTERNATIONAL INDEX PORTFOLIO		271	271	0,000%
THYSSEN GLOBAL INVESTMENTS CORP.		17	17	0,000%
TIAACREF INTERNATIONAL EQUITY INDEX FUND		32.403	32.403	0,037%
TIN WORLD TECH		40.000	40.000	0,045%
TLUX PAN EUROPEAN SMALL CAP OPPORTUNITIES COLUMBIA		20.815	20.815	0,024%
THREADNEEDLE INVESTMENTS				
TORONTO TRANSIT COMMISSION PENSION FUND SOCIETY.		3.781	3.781	0,004%
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		2.093	2.093	0,002%
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP		114	114	0,000%
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		269	269	0,000%
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		6.458	6.458	0,007%
TRINITY COLLEGE CAMBRIDGE		475	475	0,001%
TRPH CORPORATION		35	35	0,000%
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		1.110	1.110	0,001%
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		206	206	0,000%
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		1.687	1.687	0,002%
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		120	120	0,000%
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		1.156	1.156	0,001%
TSGX SOLACT ESG TBACO EX UNHG(3387)		506	506	0,001%
TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC.		552	552	0,001%
TWO SIGMA INTERNATIONAL CORE		16.797	16.797	0,019%
TWO SIGMA WORLD CORE FUND LP		10.158	10.158	0,011%
TWU Superannuation Fund		191	191	0,000%
UAPF - BLACK ROCK PASSIVE EQUITY		61	61	0,000%
UBAM POSITIVE IMPACT EQUITY		24.564	24.564	0,028%
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)		798	798	0,001%
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME		47	47	0,000%
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		3.459	3.459	0,004%
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		11.340	11.340	0,013%
UBS (LUX) KEY SELECTION SICAV - EUROPEAN EQUITY SUSTAINABLE LEADERS (EUR)		97	97	0,000%
UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)		176	176	0,000%
UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)		42	42	0,000%
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)		60	60	0,000%
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)		124	124	0,000%
UBS ASSET MANAGEMENT LIFE LTD		295	295	0,000%
UBS COMMON CONTRACTUAL FUND.		132	132	0,000%
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		1.188	1.188	0,001%
UBS FUND MANAGEMENT (SWITZERLAND) AG.		11.213	11.213	0,013%
UBS FUND MANAGEMENT(LUXEMBOURG) SA		687	687	0,001%
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF		19	19	0,000%
UBS LUX FUND SOLUTIONS		63.946	63.946	0,072%
UNI GLOBAL		15.121	15.121	0,017%
UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST		1.987	1.987	0,002%
UNITED INCOME FOCUS TRUST		492	492	0,001%
UNITED SERVICES AUTOMOBILE ASSOCIATION		215	215	0,000%
UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU		6.496	6.496	0,007%
UNIVERSAL INVESTMENT GESELLSCHAFT MBH		28.000	28.000	0,032%
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		1.134	1.134	0,001%
UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF DPCTA MASTERFONDS		70	70	0,000%
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS		982	982	0,001%
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF RANW-US-UNIVERSAL-FONDS		4.282	4.282	0,005%
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		735	735	0,001%

Anagrafica	CF/PI	Azioni	Voti	% su av. dir.
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS		65	65	0,000%
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI		200	200	0,000%
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA		2.294	2.294	0,003%
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO		1.995	1.995	0,002%
UNIVERSITIES SUPERANNUATION SCHEME		12.692	12.692	0,014%
UNIVERSITY OF NOTRE DAME		665	665	0,001%
UNIVERSITY OF WISCONSIN FOUNDATION		9.489	9.489	0,011%
USAA CASUALTY INSURANCE COMPANY		334	334	0,000%
USAA GENERAL INDEMNITY COMPANY		199	199	0,000%
USAA SCIENCE AND TECHNOLOGY FUND		913	913	0,001%
UTAH STATE RETIREMENT SYSTEMS		2.757	2.757	0,003%
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KL		985	985	0,001%
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE GLOBALE AKTIER ETIK KL ID SPARINVEST AS FILIAL AF SP		526	526	0,001%
VALIC COMPANY I - INTERNATIONALSOCIALY RESPONSIBLE FUNDK		1.056	1.056	0,001%
VANECK VECTORS GLOBAL HEALTHCARE LEADERS ETF		8.157	8.157	0,009%
VANGUARD DEVELOPED MARKETS INDEX FUND		170.503	170.503	0,193%
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		502	502	0,001%
VANGUARD ESG INTERNATIONAL STOCK ETF		3.402	3.402	0,004%
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		1.367	1.367	0,002%
VANGUARD EUROPEAN STOCK INDEX FUND		46.706	46.706	0,053%
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		3.151	3.151	0,004%
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		17.371	17.371	0,020%
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		133.528	133.528	0,151%
VANGUARD FTSE ALL WORLD EX US INDEX FUND		44.482	44.482	0,050%
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		3.006	3.006	0,003%
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		244	244	0,000%
VANGUARD FUNDS PUBLIC LIMITED COMPANY		18.889	18.889	0,021%
VANGUARD HEALTH CARE FUND		552.359	552.359	0,625%
VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND		33.120	33.120	0,037%
VANGUARD INTERNATIONAL SHARES INDEX FUND		9.614	9.614	0,011%
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		605	605	0,001%
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		26.366	26.366	0,030%
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF		725	725	0,001%
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD		490	490	0,001%
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLDP WRLD EX UK CMN CNT FD		446	446	0,001%
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		6.487	6.487	0,007%
VANGUARD INVESTMENTS II CCF - VANGUARD SRI FTSE DEVELOPED WORLD II (B) CCF		563	563	0,001%
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF		512	512	0,001%
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF		380	380	0,000%
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		291.865	291.865	0,330%
VANGUARD TOTAL WORLD STOCK INDEX FUND		12.064	12.064	0,014%
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		1.476	1.476	0,002%
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		413	413	0,000%
VARIOPARTNER SICAV - 3-ALPHA DIVERSIFIER EQUITIES EUROPE		1.465	1.465	0,002%
VELLIV, PENSION & LIVSFORSIKRING A/S		4.629	4.629	0,005%
VERDIPAPIRFONDET DNB EUROPA		91	91	0,000%
VERDIPAPIRFONDET DNB GLOBAL INDEKS		481	481	0,001%
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1		1.152	1.152	0,001%
VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1		3.739	3.739	0,004%
VFMC INTERNATIONAL EQUITY TRUST1		7.164	7.164	0,008%
VFMC INTERNATIONAL EQUITY TRUST2		9.050	9.050	0,010%
VG V POOLFONDS PA1		573	573	0,001%
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		11.625	11.625	0,013%
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		848	848	0,001%
VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991		85	85	0,000%

Anagrafica	CF/PI	Azioni	Voti	% su av. dir.
VIRGINIA TECH FOUNDATION INC		166	166	0,000%
VOYA INTERNATIONAL INDEX PORTFOLIO		1.630	1.630	0,002%
VOYA VACS INDEX SERIES I PORTFOLIO		1.814	1.814	0,002%
VP Fund Solutions (Liechtenstein) AG		2.022	2.022	0,002%
WASATCH GLOBAL OPPORTUNITIES FUND		10.779	10.779	0,012%
WASATCH GLOBAL SELECT FUND		2.422	2.422	0,003%
WASATCH INTERNATIONAL GROWTH FUND		80.367	80.367	0,091%
WASATCH INTERNATIONAL SELECT FUND		1.383	1.383	0,002%
WASHINGTON STATE INVESTMENT BOARD		9.731	9.731	0,011%
WELLINGTON INSTITUTIONAL MULTI-STRATEGY MASTER FUND (CAYMAN)		917	917	0,001%
WELLINGTON MANAGEMENT AUSTRALIA ACTING ON BEHALF OF COLONIAL		5.149	5.149	0,006%
WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		119.425	119.425	0,135%
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)		7.964	7.964	0,009%
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV		3.345	3.345	0,004%
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS GLOBA		868	868	0,001%
WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO		1.190	1.190	0,001%
Westminster Roman Catholic Diocese Trustee(The)		1.346	1.346	0,002%
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST		224	224	0,000%
WHOLESALE SRI INTERNATIONAL CORE EQUITIES		34	34	0,000%
WILMINGTON GLOBAL ALPHA EQUITIES FUND		129	129	0,000%
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.		946	946	0,001%
WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND		259	259	0,000%
WISDOMTREE EUROPE HEDGED EQUITYFUND		9.088	9.088	0,010%
WISDOMTREE INTERNATIONAL EQUITYFUND		16	16	0,000%
WISDOMTREE INTERNATIONAL ESG FUND		86	86	0,000%
WISDOMTREE INTERNATIONAL MIDCAPDIVIDEND		20	20	0,000%
WISDOMTREE ISSUER ICAV		2.189	2.189	0,002%
WORLD EQUITIES		77	77	0,000%
WORLD TRADE ORGANIZATION PENSION PLAN		240	240	0,000%
WTCN COMMON TRUST FUNDS TRUSTINT RESEARCH EQUITY PORTFO		6.435	6.435	0,007%
XTRACKERS		2.528	2.528	0,003%
XTRACKERS (IE) PLC		26	26	0,000%
XTRACKERS (IE) PUBLIC LIMITED COMPANY		6.471	6.471	0,007%
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		150	150	0,000%
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		6.175	6.175	0,007%
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		1.140	1.140	0,001%
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		109	109	0,000%
XTRACKERS MSCI KOKUSAI EQUITY ETF		193	193	0,000%
ZURICH		1.786	1.786	0,002%
ZURICH FINANCIAL SERVICES UK PENSION SCHEME		48.743	48.743	0,055%
ZURICH INVEST ICAV		2.985	2.985	0,003%
Zwitslerleven Institutionele Beleggingsfondsen - Zwitslerleven Duurzaam Index Aandelenfonds Europa		317	317	0,000%

Totale

45.362.041 77.739.741 88,008%

DIASORIN S.p.A.

Assemblea ordinaria

28 aprile 2023

COMUNICAZIONE DEL PRESIDENTE

Sono presenti n. **1.205** aventi diritto partecipanti all'Assemblea per il tramite del Rappresentante Designato,
per complessive n. **45.362.041** azioni ordinarie, regolarmente depositate ed aventi diritto,
che rappresentano il **81,079%** di n. **55.948.257** azioni ordinarie, aventi diritto
a complessivi **77.739.741** voti
che rappresentano il **88,008%** di n. **88.332.271** diritti di voto totali.

DIASORIN S.p.A.

Assemblea ordinaria

28 aprile 2023

Punto 1.1

Bilancio di esercizio al 31 dicembre 2022; proposta in merito alla destinazione dell'utile di esercizio e distribuzione del dividendo; Approvazione del Bilancio di esercizio, previo esame della relazione sulla gestione per l'esercizio chiuso il 31 dicembre 2022; presentazione del Bilancio consolidato del Gruppo DiaSorin al 31 dicembre 2022; deliberazioni inerenti e conseguenti;

	n. voti	% voti rappresentati in assemblea	% dei Diritti di Voto
Quorum costitutivo assemblea	77.739.741	100%	88,008312%
Voti per i quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	77.739.741	100,000000%	88,008312%
Voti per i quali il RD non disponeva di istruzioni:	0	0,000000%	0,000000%

	n. voti	% partecipanti al voto	% dei diritti di voto
Favorevole	77.633.753	99,863663%	87,888325%
Contrario	43.364	0,055781%	0,049092%
Astenuto	62.624	0,080556%	0,070896%
Totali	77.739.741	100,000000%	88,008312%

DIASORIN S.p.A.

Assemblea ordinaria

28 aprile 2023

Punto 1.1

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

Anagrafica	CF/PI	Voti	% su votanti	Voto
I199SEIU HEALTH CARE EMPLOYEES PENSION FUND		41.582	0,053489%	F
AA NATIXIS ACTIONS MIN VAR		62.760	0,080731%	F
AA SSGA Actions Indice Euro		3.370	0,004335%	F
AB SICAV III - DYNAMIC ALL MAR		51	0,000066%	F
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		70	0,000090%	F
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		292	0,000376%	F
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND		1.419	0,001825%	F
ABN AMRO FUNDS		156	0,000201%	F
ABU DHABI PENSION FUND		1.620	0,002084%	F
ACS 30:70 GLOBAL EQUITY TRACKER FUND		40	0,000051%	F
ACTIAM BF ASIFEW		157	0,000202%	F
ACTIAM Duurzaam Index Aandelenfonds Europa		1.537	0,001977%	F
ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD		1.013	0,001303%	F
ACTIAM Sustainable Index Fund Equity Europe		446	0,000574%	F
ADVANCE PLANNING LIMITED		94	0,000121%	F
ADVANCED SERIES TRUST AST T ROWE PRICE GROWTH OPPORTUNIT		12.286	0,015804%	F
ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND		67	0,000086%	F
AEGON CUSTODY B.V		214	0,000275%	F
AEGON CUSTODY B.V.		8.455	0,010876%	F
AEGON CUSTODY B.V..		161.168	0,207317%	F
AGFIQ ENHANCED CORE INTERNATIONAL EQUITY ETF		882	0,001135%	F
AGILITY GLOBAL EQUITIES LLC		8.359	0,010753%	F
AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED		12	0,000015%	F
AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		687	0,000884%	F
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		8.810	0,011333%	F
AIB GROUP IRISH PENSION SCHEME		1	0,000001%	F
Aktien Europa - UI		1.090	0,001402%	F
ALAHLI EUROPE INDEX FUND		587	0,000755%	F
ALASKA COMMON TRUST FUND		802	0,001032%	F
ALASKA PERMANENT FUND CORPORATION		375	0,000482%	F
ALBERTA INVESTMENT MANAGEMENT CORPORATION		19.616	0,025233%	F
ALFRED I. DUPONT CHARITABLE TRUST		293	0,000377%	F
ALL WEATHER 12 TRADING LTD		1.021	0,001313%	F
ALL WEATHER 15 TRADING LTD		232	0,000298%	F
ALL WEATHER PORTFOLIO TRADING LLC		3.033	0,003901%	F
ALLIANZ ACTIONS EURO PMEETI		8.280	0,010651%	F
Allianz Global High Payout Fund		247	0,000318%	F
ALLIANZ GLOBAL INVESTORS FUND		21.701	0,027915%	F
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER		152	0,000196%	F
ALLIANZGI S AKTIEN		2.797	0,003598%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
ALLIANZGI-FONDS AFE SEGMENT AFE-AA3		1.762	0,002267%	F
ALLIANZGI-FONDS DSPT		294	0,000378%	F
ALLIANZGI-FONDS PF1 SEGMENT PF1-GM1-G_MA		1.240	0,001595%	F
ALLOCATION INVEST EQUITY CORE		5.791	0,007449%	F
ALLSPRING (LUX) WORLDWIDE FUND		28	0,000036%	F
ALPS DISRUPTIVE TECHNOLOGIES ETF		9.736	0,012524%	F
ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH		228	0,000293%	F
AMERICAN BUREAU OF SHIPPING		8	0,000010%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		963	0,001239%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		42	0,000054%	F
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		28	0,000036%	F
AMERICAN FUNDS INSURANCE SERIESGLOBAL SMALL CAPITALIZATION FUND		49.422	0,063574%	F
AMERICAN HEART ASSOCIATION, INC.		20	0,000026%	F
AMONIS NV		3.256	0,004188%	F
AMP INTERNATIONAL EQUITY INDEX FUND		2.787	0,003585%	F
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		131	0,000169%	F
AMP WHOLESALE GLOBAL EQUITIES FUND		587	0,000755%	F
AMUNDI BRIDGEWATER ALL WEATHER		199	0,000256%	F
AMUNDI BRIDGEWATER CORE GLOB		372	0,000479%	F
AMUNDI ETF ICAV		511	0,000657%	F
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY		1.533	0,001972%	F
AMUNDI FUNDS EQUITY EURO RISK PARITY		5.606	0,007211%	F
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		748	0,000962%	F
AMUNDI INDEX MSCI EUROPE		9.581	0,012324%	F
AMUNDI INDEX MSCI WORLD		2.876	0,003700%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		111	0,000143%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL		105	0,000135%	F
AMUNDI MSCI EMU ESG UNIVERSAL SELECT		148	0,000190%	F
AMUNDI MSCI EUROPE		3.716	0,004780%	F
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB		16	0,000021%	F
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		156	0,000201%	F
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT		10	0,000013%	F
AMUNDI MSCI EUROPE EX UK		22	0,000028%	F
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		121	0,000156%	F
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR		58	0,000075%	F
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		901	0,001159%	F
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		27	0,000035%	F
AMUNDI PRIME EUROZONE		445	0,000572%	F
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		55	0,000071%	F
ANDRA AP-FONDEN		46.112	0,059316%	F
AP ACTIONS 1 EURO		1.131	0,001455%	F
API RETRAITE DIVERSIFIE		3.250	0,004181%	F
APOSTLE PEOPLE AND PLANET DIVERSIFIED FUND		122	0,000157%	F
AQR INNOVATION FUND, L.P.		73	0,000094%	F
ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI II		1.047	0,001347%	F
ARIZONA PSPRS TRUST		3.833	0,004931%	F
ARIZONA STATE RETIREMENT SYSTEM		60	0,000077%	F
ARTEMIS FUNDS (LUX)		5.322	0,006846%	F
ARTEMIS POSITIVE FUTURE FUND		8.953	0,011517%	F
ASCENSION ALPHA FUND LLC.		8.015	0,010310%	F
ASCENSION HEALTHCARE MASTER PENSION TRUST		4.191	0,005391%	F
ASIAN DEVELOPMENT BANK		86	0,000111%	F
ASR LEVENSVERZEKERING NV		2.011	0,002587%	F
ASR SCHADEVERZEKERING NV		533	0,000686%	F
ASSET MANAGEMENT EXCHANGE UCITS CCF		224	0,000288%	F
ASSURDIX		1.259	0,001620%	F
ATCP-UI-FONDS		121	0,000156%	F
AURION GLOBAL EQUITY FUND		1	0,000001%	F
AUSTRALIAN CAPITAL TERRITORY		821	0,001056%	F
AUSTRALIAN RETIREMENT TRUST		13.638	0,017543%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
AUSTRALIAN RETIREMENT TRUST		3.025	0,003891%	F
AUSTRALIANSUPER		318	0,000409%	F
AVADIS FUND - AKTIEN SMALL CAPS		11.222	0,014435%	F
AVADIS FUND-AKTIEN WELT ESG AST 2		161	0,000207%	F
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		332	0,000427%	F
Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund		99	0,000127%	F
Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund		30	0,000039%	F
Aviva Investors Passive Funds ACS - AI Continental European Equity Index Fund		3.282	0,004222%	F
Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity Index Fund		179	0,000230%	F
Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity Index Fund		39	0,000050%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III		184	0,000237%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV		145	0,000187%	F
Aviva Investors UK Fund Services Limited		5.501	0,007076%	F
AVIVA LIFE & PENSIONS IRELAND DAC		2.725	0,003505%	F
AVIVA LIFE & PENSIONS UK LIMITED		372	0,000479%	F
AWARE SUPER		355	0,000457%	F
AXA AA DIVERSIFIE INDICIEL 1		1.542	0,001984%	F
AXA AVENIR ENTREPRENEURS		12.808	0,016475%	F
AXA MPS FINANCIAL DESIGNATED ACTIVITY CO		22.000	0,028300%	F
AXA Vorsorge Fonds II Equities Global Small Mid Cap Credit Suisse Funds AG		37.268	0,047939%	F
AXA WORLD FUNDS		186.770	0,240250%	F
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		143.550	0,184655%	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30		1.750	0,002251%	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		30.400	0,039105%	F
AZIMUT CAPITAL MANAGEMENT SGR SPA		11.600	0,014922%	F
AZL DFA INTERNATIONAL CORE EQUITY FUND		72	0,000093%	F
AZL INTERNATIONAL INDEX FUND		1.912	0,002459%	F
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		987	0,001270%	F
BANCOPOSTA EQUITY ALL COUNTRY		94	0,000121%	F
BANK OF BOTSWANA.		253	0,000325%	F
BANK OF KOREA		3	0,000004%	F
BARINGS INTERNATIONAL UMBRELLA FUND		5.706	0,007340%	F
BAXTER STREET OFFSHORE MASTER FUND LTD.		117.478	0,151117%	F
BBH SELECT EQUITY MASTER FUND, LP		155.752	0,200351%	F
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		179	0,000230%	F
BEAT DRUGS FUND ASSOCIATION		47	0,000060%	F
BEL EQUITY EUROPE ESG		3.022	0,003887%	F
BELLSOUTH CORP RFA VEBA TRUST		462	0,000594%	F
BERESFORD FUNDS ICAV		30	0,000039%	F
Best Investment Corporation		9.226	0,011868%	F
BESTSELECT - UBS SRI GLOBAL EQUITY		268	0,000345%	F
BEVEILIGING MANDAAT SSGA RE AANDELEN		537	0,000691%	F
BIMCOR GLOBAL EQUITY POOLED FUND		3.590	0,004618%	F
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE		686	0,000882%	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		2.286	0,002941%	F
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND		632	0,000813%	F
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND		11.013	0,014166%	F
BLACKROCK CDN WORLD INDEX FUND		1.351	0,001738%	F
BLACKROCK FUND MANAGERS LTD		690	0,000888%	F
BLACKROCK GLOBAL INDEX FUNDS		106	0,000136%	F
BLACKROCK INDEX SELECTION FUND		2.469	0,003176%	F
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		230	0,000296%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDFOR EMPLOYEE BENEFIT TRUSTS		1.450	0,001865%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		194.015	0,249570%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		323	0,000415%	F
BLACKROCK LIFE LIMITED		309	0,000397%	F
BLACKROCK LIFE LTD		390	0,000502%	F
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B		6.239	0,008025%	F
BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED		1.608	0,002068%	F
BLK MAGI FUND A SERIES TRUST O		3	0,000004%	F
BMO MSCI EAFE INDEX ETF		10.730	0,013802%	F
BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF		3.673	0,004725%	F
BMO MSCI EUROPE QUALITY HEDGED TO USD ETF		517	0,000665%	F
BMO MSCI GENOMIC INNOVATION INDEX ETF		49	0,000063%	F
BNP PARIBAS FUNDS - CLIMATE IMPACT		367.790	0,473104%	F
BNY MELLON INTERNATIONAL STOCK INDEX FUND		614	0,000790%	F
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		1	0,000001%	F
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		1.192	0,001533%	F
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		364	0,000468%	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		129	0,000166%	F
BOC PRUDENTIAL EUROPEAN INDEX FUND		1.550	0,001994%	F
BOULDER HILL MASTER FUND LP		149	0,000192%	F
BOULDER HILL TOTAL RETURN FUND LLC		31	0,000040%	F
BPI GESTAO DE ATIVOS SOCIEDADEGESTORA ORGANISMOS		306	0,000394%	F
BRIDGE BUILDER INTERNATIONAL E		1.268	0,001631%	F
BRIDGE BUILDER TAX MANAGED		2.821	0,003629%	F
BRIDGEWATER ALL WEATHER EURO FUND LTD		64	0,000082%	F
BRIDGEWATER ALL WEATHER FUND (AUSTRALIA)		153	0,000197%	F
BRIDGEWATER ALL WEATHER PLUS FUND LTD		1.719	0,002211%	F
BRIDGEWATER ALL WEATHER PORTFOLIO III LTD		330	0,000424%	F
BRIDGEWATER ALL WEATHER PORTFOLIO TRADING II 15 LTD		828	0,001065%	F
BRIDGEWATER ALL WEATHER PORTFOLIO TRADING II LTD		1.128	0,001451%	F
BRIDGEWATER ALL WEATHER STERLING FUND LTD		88	0,000113%	F
BRIDGEWATER ALL WEATHER SUSTAINABILITY LP		3.907	0,005026%	F
BRIDGEWATER BLUE PEAK FUND LP		700	0,000900%	F
BRIDGEWATER DEFENSIVE ALPHA FUND CF1 LTD		1.982	0,002550%	F
BRIDGEWATER DEFENSIVE ALPHA TRADING CO LTD		1.263	0,001625%	F
BRIDGEWATER IMPLEMENTATION FUND IV LLC		1.606	0,002066%	F
BRIDGEWATER OPTIMAL PORTFOLIO AT12 TRADING COMPANY LTD		103	0,000132%	F
BRIDGEWATER OPTIMAL PORTFOLIO II LTD		199	0,000256%	F
BRIDGEWATER OPTIMAL PORTFOLIO TRADING COMPANY LTD		368	0,000473%	F
BRIDGEWATER PURE ALPHA EURO FUND LTD		315	0,000405%	F
BRIDGEWATER PURE ALPHA FUND-III, LTD - INTL TRADING		2.696	0,003468%	F
BRIDGEWATER PURE ALPHA MAJOR MARKETS LTD		2.582	0,003321%	F
BRIDGEWATER PURE ALPHA MAJOR MARKETS TRADING COMPANY II LTD		1.672	0,002151%	F
BRIDGEWATER PURE ALPHA STERLING FUND LTD		739	0,000951%	F
BRIDGEWATER PURE ALPHA TRADING COMPANY II LTD.		5.244	0,006746%	F
BRIDGEWATER PURE ALPHA TRADING COMPANY LTD		551	0,000709%	F
BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		3.010	0,003872%	F
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		1.857	0,002389%	F
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		73	0,000094%	F
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		353	0,000454%	F
BT INTERNATIONAL SHARES INDEX FUND		2.791	0,003590%	F
BUMA-UNIVERSAL-FONDS I		87	0,000112%	F
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		1.389	0,001787%	F
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		3.624	0,004662%	F
BW ALLWEATHER SUSTAINABILITY 11 LP 992341		4.856	0,006246%	F
BW DMO FUND, LTD		413	0,000531%	F
BW PASPG LTD		61	0,000078%	F
BW-M PA 24, LTD.-INTL TRADING		1.069	0,001375%	F
BWSP GLOBAL MACRO TRADING LIMITED		187	0,000241%	F
BWV AW LP		58	0,000075%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
BWV PAMM LP		123	0,000158%	F
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC		309	0,000397%	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		31.149	0,040068%	F
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND		100	0,000129%	F
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT TWO QUALIFIED FUND		100	0,000129%	F
CALVERT INTERNATIONAL OPPORTUNITIES FUND		18.958	0,024386%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF		57	0,000073%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		1.327	0,001707%	F
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		212	0,000273%	F
CANADA LIFE GLOBAL SMALL-MID CAP GROWTH FUND		1.370	0,001762%	F
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		21.662	0,027865%	F
CAND FTSE/LOT135/FRR10G		2.516	0,003236%	F
CAPULA TAIL RISK MASTER FUND LIMITED		24	0,000031%	F
CARMIGNAC PORTFOLIO - FAMILY GOVERNED		8.091	0,010408%	F
CARMIGNAC PORTFOLIO - GRANDCHILDREN		5.214	0,006707%	F
CARPIMKO PTES ET MOYENN CAPI C		5.000	0,006432%	F
CARPIMKO PTES ET MOYENN CAPI H		5.720	0,007358%	F
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		208	0,000268%	F
CBP GROWTH SMC		4.563	0,005870%	F
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING		1	0,000001%	F
CENTRAL PROVIDENT FUND BOARD		25	0,000032%	F
CFSIL RE CNEALTH GS FD 16		260	0,000334%	F
CFSIL-CFS W/S GL HEALTH & BIOTEC		2.039	0,002623%	F
CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND		667	0,000858%	F
CHALLENGE FUNDS - CHALLENGE HEALTHCARE EQUITY EVOLUTION		7.323	0,009420%	F
CHALLENGE FUNDS - CHALLENGE INTERNATIONAL EQUITY FUND		4.716	0,006066%	F
CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 1		8.477	0,010904%	F
CI WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF		71	0,000091%	F
CIBC EUROPEAN INDEX FUND		1	0,000001%	F
CIBC INTERNATIONAL EQUITY INDEXPOOL		35	0,000045%	F
CIBC INTERNATIONAL INDEX FUND		1	0,000001%	F
CIS GLOBAL EQUITY FUND LP		220	0,000283%	F
CITIGROUP PENSION PLAN		2.402	0,003090%	F
CITITRUST LIMITED		555	0,000714%	F
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		120	0,000154%	F
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.		1.497	0,001926%	F
CITY UNIVERSITY OF NEW YORK		17	0,000022%	F
Civil Service Employees Pension Fund		279	0,000359%	F
CLEOME INDEX - EMU EQUITIES		342	0,000440%	F
CLEOME INDEX - EUROPE EQUITIES		1.178	0,001515%	F
CMLA INDEXED GLOBAL SHARE FUND		93	0,000120%	F
CNP 2 C SUSTAIN EURO		4.666	0,006002%	F
COINVEST LIMITED		1.251	0,001609%	F
COLLEGE RETIREMENT EQUITIES FUND		25.767	0,033145%	F
COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10.		137.130	0,176396%	F
COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10.		16.440	0,021147%	F
COLONIAL FIRST STATE INVESTMENT FUND 115		8.073	0,010385%	F
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND.		1.179	0,001517%	F
COLUMBIA THREADNEEDLE (LUX) III		183	0,000235%	F
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		12.874	0,016560%	F
COMMONFUND STRATEGIC SOLUTIONS GLOB AL EQUITY, LLC		546	0,000702%	F
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR		3.944	0,005073%	F
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM		42.271	0,054375%	F
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYS		233	0,000300%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		2.512	0,003231%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		425	0,000547%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		98	0,000126%	F
CONSOLIDATED EDISON RETIREMENT PLAN		543	0,000698%	F
CONTI GESTION		2.106	0,002709%	F
COOPER INVESTORS GLOBAL ENDOWMENT FUND		8.016	0,010311%	F
COOPER SQUARE OFFSHORE MASTER FUND LTD.		14.313	0,018411%	F
CORNELL UNIVERSITY		4.526	0,005822%	F
COUNSEL DEFENSIVE GLOBAL EQUITY		8	0,000010%	F
COUNSEL GLOBAL SMALL CAP		8.299	0,010675%	F
CREDIT SUISSE FUNDS AG		187	0,000241%	F
CREDIT SUISSE INDEX FUND (LUX)		11.885	0,015288%	F
CRN ODDO ACTIONS		14.998	0,019293%	F
CSAA INSURANCE EXCHANGE		178	0,000229%	F
CSIF 2 Credit Suisse Lux Italy Equity Fund		640	0,000823%	F
CSIF 2 Credit Suisse Lux Small Mid Cap Alpha Long Short Fund		8.800	0,011320%	F
CSIF CH Equity EMU Credit Suisse Funds AG		1.685	0,002167%	F
CSIF CH Equity Europe ex CH Blue Credit Suisse Funds AG		538	0,000692%	F
CSIF CH III Equity World ex CH Climate Change Blue Pension Fund Plus Credit Suisse Funds AG		12	0,000015%	F
CSIF CH III Equity World ex CH Value Weighted Pension Fund Credit Suisse Funds AG		30	0,000039%	F
CUBIST CORE INVESTMENTS LLC C/O FINSCO LIMITED		799	0,001028%	F
CUBIST CORE INVESTMENTS, L.P. C/O POINT72		20.608	0,026509%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		383	0,000493%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		2.429	0,003125%	F
CUSTODY BANK OF JAPAN, LTD. RE		169	0,000217%	F
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7095		14.180	0,018240%	F
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7096		14.202	0,018269%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		277	0,000356%	F
CX CADENCE LIMITED C/O MAPLES CORPORATE SERVICES (BVI) LIMITED		1.302	0,001675%	F
DANMARKS GRUNDFORSKNINGFOND		66	0,000085%	F
DEAM FONDS ZDV		219	0,000282%	F
DEAM-FONDS CPT		400	0,000515%	F
DEKA-MASTER-HAEK I		2.533	0,003258%	F
DESJARDINS GLOBAL SMALL CAP EQUITY FUND		21.474	0,027623%	F
DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE		91	0,000117%	F
DESTINATIONS INTERNATIONAL EQU		21.589	0,027771%	F
DEUTSCHE DCG EQ		50	0,000064%	F
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		70	0,000090%	F
DEVELOPED INTERNATIONAL EQUITY SELECT ETF		31	0,000040%	F
DHAHRAN VALLEY BUSINESS SERVICES COMPANY		40	0,000051%	F
DIGNITY PRE ARRANGEMENT LIMITED		134	0,000172%	F
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.		110	0,000141%	F
DIocese OF VENICE PENSION PLAN AND TRUST		28	0,000036%	F
DIVERSIFIED FUND OF CANADA - DFC GLOBAL EQUITY FUND		827	0,001064%	F
DIVIDENDE DURABLE		1.000	0,001286%	F
DNB BANK ASA		30	0,000039%	F
DNB FUND - LOW VOLATILITY EQUITIES		241	0,000310%	F
DNB FUND - MULTI ASSET		100	0,000129%	F
DOMINI INTERNATIONAL OPPORTUNITIES FUND		67	0,000086%	F
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		226	0,000291%	F
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		400	0,000515%	F
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		646	0,000831%	F
DWS INVESTMENT GMBH FOR DWS ESGQI LOWVOL EUROPE		43.613	0,056101%	F
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY		1.189	0,001529%	F
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND		213	0,000274%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		3.000	0,003859%	F
DWS INVESTMENT SA FOR ARERO DER WELTFONDS		39	0,000050%	F
DWS MULTI ASSET PIR FUND		13.000	0,016722%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
DYNASTY INVEST LTD		67	0,000086%	F
EASTSPRING INVESTMENTS		42	0,000054%	F
EATON VANCE GLOBAL SMALLCAP EQUITY FUND		682	0,000877%	F
EATON VANCE INTERNATIONAL SMALLCAP FUND		2.037	0,002620%	F
EATON VANCE MANAGEMENT		75	0,000096%	F
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT		331	0,000426%	F
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST		2.321	0,002986%	F
EATON VANCE TRUST COMPANY INTERNATIONAL SMALL CAP COMMON TR		1.734	0,002231%	F
ECHIQUEUR HEALTH		2.371	0,003050%	F
EIFFEL NOVA MIDCAP		14.486	0,018634%	F
EMBO-FONDS		677	0,000871%	F
EMERGENCY SERVICES SUPERANNUATION SCHEME		92	0,000118%	F
EMPLOYEES RETIREMENT SYSTEM OF GEORGIA		28.000	0,036018%	F
EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE		33	0,000042%	F
EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII		16	0,000021%	F
ENERGY INSURANCE MUTUAL LIMITED		217	0,000279%	F
ENHANCED INDEX INTERNATIONAL SHARE FUND		1.443	0,001856%	F
ENSIGN PEAK ADVISORS INC		154.513	0,198757%	F
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		2.041	0,002625%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		184	0,000237%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		321	0,000413%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		653	0,000840%	F
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		734	0,000944%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		1.086	0,001397%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		3.041	0,003912%	F
EQUIPSUPER		721	0,000927%	F
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		184	0,000237%	F
ETICA SGR F.DO ETICA AZIONARIO		20.064	0,025809%	F
ETICA SGR F.DO ETICA BILANCIATO		43.495	0,055950%	F
ETICA SGR F.DO ETICA OBBLIGAZIONARIO MISTO		5.589	0,007189%	F
ETICA SGR F.DO ETICA OBIETTIVO SOCIALE		79	0,000102%	F
ETICASGR F.DO ETICA RENDITA BILANCIATA		12.954	0,016663%	F
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		199	0,000256%	F
EUROPEAN CENTRAL BANK		2.620	0,003370%	F
EVEN CHEN MENACHEM	VNECNM63C18Z226A	50.000	0,064317%	F
EWP PA FUND LTD.		257	0,000331%	F
FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM		5.343	0,006873%	F
FAMILY INVESTMENTS CHILD TRUST FUND		382	0,000491%	F
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		418	0,000538%	F
FCP SODIUM I		1.440	0,001852%	F
FGV ACTIONS EUROPE LM A		182	0,000234%	F
FIDEAS SMART FOR CLIMATE ACTIONS EUROZ		5.021	0,006459%	F
FIDELCOMISO FONDO DE AHORRO DE PANAMA		476	0,000612%	F
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		64.777	0,083325%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		530	0,000682%	F
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		3.306	0,004253%	F
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST		6	0,000008%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		2.004	0,002578%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		2.533	0,003258%	F
FIDELITY SAI INTERNATIONAL INDEX FUND		5.777	0,007431%	F
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		1.586	0,002040%	F
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		9.135	0,011751%	F
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND		35.349	0,045471%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		8.856	0,011392%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		83	0,000107%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		182	0,000234%	F
FINANCIAL INVESTORS TRUST - GR		268	0,000345%	F
FINDE SPA	06633950016	1.140.000	1,466431%	F
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		1	0,000001%	F
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - Stewart Investors European Sustainability Fund		297	0,000382%	F
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - Stewart Investors Worldwide Sustainability Fund		9.348	0,012025%	F
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - Stewart Investors Worldwide Sustainability Fund		110.358	0,141958%	F
FIRST SENTIER INVESTORS ICVC STEWART INVESTORS EUROPEAN EX UK SUSTAINABILITY FUND		1.278	0,001644%	F
FIRST SENTIER INVESTORS ICVC STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND		131.343	0,168952%	F
FIRST SENTIER INVESTORS ICVC STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND		287.958	0,370413%	F
FISHER GLOBAL SMALL CAP EQUITY FUND		9.363	0,012044%	F
FISHER INVESTMENTS AUSTRALASIA GLOBAL SMALL CAP EQUITY FUND		2.229	0,002867%	F
FISHER INVESTMENTS GLOBAL SMALL CAP UNIT TRUST FUND		21.139	0,027192%	F
FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC		15.185	0,019533%	F
FJARDE AP-FONDEN.		133	0,000171%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		293	0,000377%	F
FLORIDA GLOBAL EQUITY FUND LLC		488	0,000628%	F
FLORIDA RETIREMENT SYSTEM TRUST FUND		100	0,000129%	F
FLOURISH INVESTMENT CORPORATION		1.753	0,002255%	F
FMR CAPITAL INC		437	0,000562%	F
FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY		158	0,000203%	F
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		1	0,000001%	F
FONDS ASSUREURS ACT EUR LT		9.592	0,012339%	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS		104	0,000134%	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		279	0,000359%	F
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		47	0,000060%	F
FOREIGN STOCK INDEX MOTHER FUND		1.000	0,001286%	F
FOREST FOUNDATION		30	0,000039%	F
FORSTA AP - FONDEN		6.088	0,007831%	F
FOVERUKA PENSION UNIVERSAL		958	0,001232%	F
FP CARMIGNAC ICVC - FP CARMIGNAC GLOBAL EQUITY COMPOUNDERS		3.467	0,004460%	F
FRANCISCAN ALLIANCE INC		5.411	0,006960%	F
FRANKFURTER AKTIENFONDS FUER STIFTUNGEN		25.000	0,032159%	F
FRANKFURTER STIFTUNGSFONDS C/O AXION S.A		3.400	0,004374%	F
FRANKLIN INTERNATIONAL EQUITY INDEX ETF		172	0,000221%	F
FRANKLIN LIBERTYSHARES ICAV		18	0,000023%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		231	0,000297%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF		30	0,000039%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF		368	0,000473%	F
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG		184	0,000237%	F
FUNDACAO CALOUSTE GULBENKIAN		280	0,000360%	F
FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU		818	0,001052%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		2.518	0,003239%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.		463	0,000596%	F
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY		133	0,000171%	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE		12.097	0,015561%	F
GENERALI INVESTMENTS SICAV		266	0,000342%	F
GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS		3.700	0,004759%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
GENERALI ITALIA SPA		19.771	0,025432%	F
GERANA SICAV-SIF, S.A.		473	0,000608%	F
GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND		359	0,000462%	F
GLOBAL EQUITIES ENHANCED INDEX FUND		879	0,001131%	F
GOLDMAN SACHS ETF ICAV		14	0,000018%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E		83	0,000107%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT		16.279	0,020940%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		594	0,000764%	F
GOLDMAN SACHS FUNDS III		84	0,000108%	F
GOLDMAN SACHS PROFIT SHARING MASTER TRUST		3.888	0,005001%	F
GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY DIVIDEND AND PREMIUM FU		1.438	0,001850%	F
GOODBODY GLOBAL SMALLER COMPANIES F		10.910	0,014034%	F
GOVERNMENT OF NORWAY		602.733	0,775322%	F
GOVERNMENT PENSION INVESTMENT FUND		156.968	0,201915%	F
GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC		201	0,000259%	F
GRANDEUR PEAK GLOBAL OPPORTUNI		35.628	0,045830%	F
GRANDEUR PEAK GLOBAL REACH FUN		4.483	0,005767%	F
GRANDEUR PEAK GLOBAL STALWARTS		11.499	0,014792%	F
GRANDEUR PEAK INTERNATIONAL OP		20.725	0,026659%	F
GRANDEUR PEAK INTERNATIONAL ST		149.166	0,191879%	F
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		245	0,000315%	F
GREAT WEST INTERNATIONAL INDEX FUND		2.582	0,003321%	F
GROUPAMA ASSICURAZIONI SPA		3.239	0,004166%	F
GROUPAMA AVENIR EURO		79.909	0,102790%	F
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS SUSTAINABLE GLOBAL EQUITY FUND		3.628	0,004667%	F
HALEVY A1		4.488	0,005773%	F
HALEVY A2		4.914	0,006321%	F
HARDING LOEVNER FUNDS INC. GLOBAL EQUITY RESEARCH PORTFOLIO		148	0,000190%	F
HARDING LOEVNER FUNDS INC. INTERNATIONAL EQUITY RESEARCH PORTFOLIO		246	0,000316%	F
HARDING LOEVNER FUNDS PLC		86	0,000111%	F
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		174	0,000224%	F
HARTFORD HEALTHCARE HLS FUNDS		6.388	0,008217%	F
HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF		7.056	0,009076%	F
HARTFORD REAL ASSET FUND		1.190	0,001531%	F
HASLAM FAMILY INVESTMENT PARTNERSHI		13	0,000017%	F
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		54	0,000069%	F
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		13	0,000017%	F
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		2.121	0,002728%	F
HC RENTE		154	0,000198%	F
HELIUM ALPHA		464	0,000597%	F
HERIOT GLOBAL SMALLER COMPANIES FUND		1.936	0,002490%	F
HESTA		931	0,001198%	F
HL MULTI-MANAGER SPECIAL SITUATIONS TRUST.		4.706	0,006054%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		24.420	0,031413%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND		31.251	0,040200%	F
HOSPLUS POOLED SUPERANNUATION TRUST		447	0,000575%	F
HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM		4.794	0,006167%	F
HOWARD HUGHES MEDICAL INSTITUTE		11.082	0,014255%	F
HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND		16.292	0,020957%	F
HSBC ETFS PLC		804	0,001034%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF		50	0,000064%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF		345	0,000444%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF		112	0,000144%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
HSBC GLOBAL INVESTMENT FUNDS		15.983	0,020560%	F
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND		1.069	0,001375%	F
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND		1.478	0,001901%	F
HSBC INTERNATIONAL EQUITY INDEX FUND		309	0,000397%	F
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		369	0,000475%	F
HSBC Pooled Investment Fund - HSBC Pooled Global Equity Fund		2.325	0,002991%	F
HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND		1.703	0,002191%	F
IA CLARINGTON GLOBAL VALUE FUND		120	0,000154%	F
IBM 401 (K) PLUS PLAN TRUST		5.544	0,007131%	F
IBM PERSONAL PENSION PLAN TRUST		61	0,000078%	F
IBM RETIREMENT PLAN		111	0,000143%	F
IDAHO NATIONAL LABORATORY EMPLOYEE RETIREMENT PLAN		4.313	0,005548%	F
IF IST - EUROPE SMALL MID CAPS		1.892	0,002434%	F
IG MACKENZIE GLOBAL HEALTH CARECLASS		2.200	0,002830%	F
ILA - A-ILDSCG		66	0,000085%	F
ILA - A-ILEZEQG		608	0,000782%	F
ILA - A-ILGLOEQG		216	0,000278%	F
ILA - A-ILGLOEQN		64	0,000082%	F
ILA - RAFIMF		591	0,000760%	F
ILA-A-ILSDMH		2.415	0,003107%	F
ILA-LA WORLD ESG SCREENED FUND		126	0,000162%	F
IMPERIAL INTERNATIONAL EQUITY POOL		24	0,000031%	F
INDIANA PUBLIC RETIREMENT SYSTEM		323	0,000415%	F
INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY		513	0,000660%	F
ING DIRECT SICAV		1.146	0,001474%	F
INSTITUTIONAL RETIREMENT TRUST		1.428	0,001837%	F
INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC		73	0,000094%	F
INTECH INTERNATIONAL LARGE CAP CORE FUND LLC		181	0,000233%	F
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		123	0,000158%	F
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC		27.640	0,035555%	F
INTERNATIONAL EQUITIES SECTOR TRUST		66	0,000085%	F
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		96	0,000123%	F
INTERNATIONAL MONETARY FUND		1.751	0,002252%	F
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		42	0,000054%	F
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		5.289	0,006803%	F
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		2.752	0,003540%	F
INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN) L		38	0,000049%	F
INVESCO FTSE RAFI DEVELOPED MARKETS EXUS SMALLMID ETF		1.294	0,001665%	F
INVESCO INTERNATIONAL SMALL-MIDCAP TRUST		2.373	0,003052%	F
INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND		353.782	0,455085%	F
INVESCO MARKETS II PLC		1.051	0,001352%	F
INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF		25	0,000032%	F
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		643	0,000827%	F
INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL		752	0,000967%	F
INVESTERINGSFORENINGEN NORDEA INVEST EUROPEAN SMALL CAP STARS KL		1.507	0,001939%	F
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		134	0,000172%	F
INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS GLOBAL DIVER		6.882	0,008853%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL		431	0,000554%	F
INVESTITORI EUROPA		830	0,001068%	F
INVESTITORI FLESSIBILE		5.800	0,007461%	F
INVESTITORI LONGEVITY		1.940	0,002496%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
INVESTITORI PIAZZA AFFARI		4.210	0,005416%	F
IP ACTIONS EURO		425	0,000547%	F
IP INVESTIMENTI E PARTECIPAZIONI SRL	09848270014	2.400.000	3,087224%	F
IP INVESTIMENTI E PARTECIPAZIONI SRL	09848270014	46.586.908	59,926760%	F
IP INVESTIMENTI E PARTECIPAZIONI SRL	81560006757	200.000	0,257269%	F
IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIO		42	0,000054%	F
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		369	0,000475%	F
IRISH LIFE ASSURANCE PLC		3.281	0,004220%	F
IRISH LIFE ASSURANCE.		2.593	0,003335%	F
IRISH LIFE CLIMATE FOCUSED FUND		6	0,000008%	F
ISHARES ALL-COUNTRY EQUITY INDEX FUND		77	0,000099%	F
ISHARES CORE MSCI EAFE ETF		136.098	0,175069%	F
ISHARES CORE MSCI EAFE IMI INDEX ETF		5.979	0,007691%	F
ISHARES CORE MSCI EUROPE ETF		10.632	0,013676%	F
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		10.917	0,014043%	F
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		27.361	0,035196%	F
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS (AUD HEDGED) ETF		144	0,000185%	F
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS ETF		311	0,000400%	F
ISHARES ESG ADVANCED MSCI EAFE ETF		1.314	0,001690%	F
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF		248	0,000319%	F
ISHARES EURO STOXX UCITS ETF (DE)		9.113	0,011722%	F
ISHARES II PUBLIC LIMITED COMPANY		5.777	0,007431%	F
ISHARES III PUBLIC LIMITED COMPANY		1.908	0,002454%	F
ISHARES INTERNATIONAL DIVIDEND GROWTH ETF		985	0,001267%	F
ISHARES IV PUBLIC LIMITED COMPANY		10.590	0,013622%	F
ISHARES MSCI ACWI ETF		7.908	0,010172%	F
ISHARES MSCI ACWI EX U.S. ETF		4.697	0,006042%	F
ISHARES MSCI EAFE ETF		79.426	0,102169%	F
ISHARES MSCI EAFE GROWTH ETF		42.632	0,054839%	F
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		13.776	0,017721%	F
ISHARES MSCI EUROPE IMI INDEX ETF		446	0,000574%	F
ISHARES MSCI EUROZONE ETF		36.887	0,047449%	F
ISHARES MSCI INTL SIZE FACTOR ETF		246	0,000316%	F
ISHARES MSCI ITALY ETF		43.515	0,055975%	F
ISHARES MSCI KOKUSAI ETF		82	0,000105%	F
ISHARES MSCI WORLD ETF		1.133	0,001457%	F
ISHARES PUBLIC LIMITED COMPANY		10.712	0,013779%	F
ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE		11.475	0,014761%	F
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		15.728	0,020232%	F
ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE)		18.788	0,024168%	F
ISHARES V PUBLIC LIMITED COMPANY		384	0,000494%	F
ISHARES VI PUBLIC LIMITED COMPANY		2.708	0,003483%	F
ISHARES VII PLC		3.318	0,004268%	F
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		1.793	0,002306%	F
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		160	0,000206%	F
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		125	0,000161%	F
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND		81	0,000104%	F
JANUS HENDERSON INTECH GLOBAL ALL COUNTRY MANAGED VOLATILITY EX-AUSTRALIA FUND		332	0,000427%	F
JBWN-MED CORE GLOBAL EQ TILT		165	0,000212%	F
JESSELTON GLOBAL SMALL CAP EQUITY FUND LP		906	0,001165%	F
JNL INTERNATIONAL INDEX FUND		3.859	0,004964%	F
JNL/DFA INTERNATIONAL CORE EQUITY FUND		166	0,000214%	F
JNL/JPMORGAN GLOBAL ALLOCATION FUND		54	0,000069%	F
JNL/MELLON MSCI WORLD INDEX FUND		158	0,000203%	F
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		4.371	0,005623%	F
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		1.467	0,001887%	F
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF		1.334	0,001716%	F
JOHN HANCOCK SEAPORT LONG/SHORTFUND		14.936	0,019213%	F
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST		70	0,000090%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		1.028	0,001322%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST		3.674	0,004726%	F
JPMORGAN BETABUILDERS EUROPE ETF		23.576	0,030327%	F
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		5.721	0,007359%	F
JPMORGAN GLOBAL ALLOCATION FUND		173	0,000223%	F
JTW TRUST NO. 1 UAD 9/19/02..		98	0,000126%	F
JTW TRUST NO. 2 UAD 9/19/02..		137	0,000176%	F
JTW TRUST NO. 5 UAD 9/19/02..		95	0,000122%	F
K INVESTMENTS SH LIMITED.		2.790	0,003589%	F
KAISER FOUNDATION HOSPITALS		14	0,000018%	F
KAISER PERMANENTE GROUP TRUST		499	0,000642%	F
KAPITALFORENINGEN EMD INVEST VERDENSINDEKS		681	0,000876%	F
KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX		506	0,000651%	F
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		526	0,000677%	F
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3		1.091	0,001403%	F
KBC INST FUND EURO EQUITY		5.561	0,007153%	F
KOKUSAI EQUITY INDEX FUND A SR		736	0,000947%	F
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP		27	0,000035%	F
L AND G ASSUR(PENS MGNT)LTD 1 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270		1.248	0,001605%	F
LABORERS' AND RETIREMENT BOARD EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		5.075	0,006528%	F
LARGE CAP INTL PORTFOLIO OF DFA INV		5.437	0,006994%	F
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND		1.296	0,001667%	F
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND		44	0,000057%	F
LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND		10	0,000013%	F
LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST		5.889	0,007575%	F
LEGAL & GENERAL ICAV.		3	0,000004%	F
LEGAL & GENERAL MSCI EAFE FUND LLC		1.713	0,002204%	F
LEGAL & GENERAL MSCI EAFE SL FUND LLC		95	0,000122%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED		3.094	0,003980%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		47.151	0,060652%	F
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		2.037	0,002620%	F
LEGAL AND GENERAL CCF		1.581	0,002034%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		3.825	0,004920%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..		22	0,000028%	F
LEGAL AND GENERAL EUROPEAN INDEX TRUST		11.430	0,014703%	F
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND		120	0,000154%	F
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		1.734	0,002231%	F
LEGAL AND GENERAL UCITS ETF PLC		17.928	0,023062%	F
LEGG MASON GLOBAL FUNDS PLC		340	0,000437%	F
LGAS SHF EURO EX UK ESG FD(1848 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270		63	0,000081%	F
LGAS SHF FUT WRLD ESG DEV IDX(6734)		122	0,000157%	F
LGIASUPER		919	0,001182%	F
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		36	0,000046%	F
LIF-LYXOR MSCI WORLD CATHOL PR		116	0,000149%	F
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		10.820	0,013918%	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		11.991	0,015425%	F
LONDON LGPS CIV AUTHORISED CONTRACTUAL SCHEME.		642	0,000826%	F
LONVIA AVENIR MID-CAP EURO		4.604	0,005922%	F
LONVIA AVENIR MID-CAP EUROPE		22.937	0,029505%	F
LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM		2.018	0,002596%	F
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		2.822	0,003630%	F
LTW INVESTMENTS LLC		20	0,000026%	F
LUCENT TECHNOLOGIES INC MASTER PENSION TRUST		12	0,000015%	F
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		351	0,000452%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
LVIP SSGA INTERNATIONAL INDEX FUND		4.246	0,005462%	F
LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUENSTER A.G.		2.075	0,002669%	F
LYX IND FD-LYXOR CORE STOXX EU		13.030	0,016761%	F
LYXINDX FUND - LYXOR MSCI EMU		691	0,000889%	F
LYXOR CORE MSCI WORLD (DR) UCI		2.490	0,003203%	F
LYXOR FTSE MIB UCITS ETF		20.099	0,025854%	F
LYXOR MSCI EUROPE UCITS		2.201	0,002831%	F
LYXOR-MSCI EMU ESG BROD CTB		1.171	0,001506%	F
M INTERNATIONAL EQUITY FUND		53	0,000068%	F
M&G (LUX) INVESTMENT FUNDS 1		2.496	0,003211%	F
M+G INVESTMENT FUNDS (10) - M+GBETTER HEALTH SOLUTIONS FUND		3.305	0,004251%	F
MACK EAFE EQUITY POOL		707	0,000909%	F
MACKENZIE EUROPEAN SMALL-MIDCAPFUND		21.751	0,027979%	F
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		580	0,000746%	F
MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF		70	0,000090%	F
MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE		46	0,000059%	F
MACQUARIE INTERNATIONAL EQUITIES FUND		295	0,000379%	F
MACQUARIE WHOLESAL FUND		89	0,000114%	F
MAIN I - UNIVERSAL - FONDS		551	0,000709%	F
MAINSTAY WMC INTERNATIONAL RESEARCH EQUITY FUND		2.584	0,003324%	F
MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER		1	0,000001%	F
MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.		13	0,000017%	F
MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED		11	0,000014%	F
MANAGED PENSION FUNDS LIMITED		6.128	0,007883%	F
MANAGED PENSION FUNDS LIMITED		3.477	0,004473%	F
MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND		9.483	0,012198%	F
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		974	0,001253%	F
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF		115	0,000148%	F
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		126	0,000162%	F
MARIGOLD TACTICAL STRATEGIES LTD		119	0,000153%	F
Maritime and Port Authority of Singapore		366	0,000471%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE		21	0,000027%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND		592	0,000762%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND		5.531	0,007115%	F
MARYLAND STATE RETIREMENT PENSION SYSTEM		533	0,000686%	F
MASSMUTUAL SELECT T ROWE PRICE INTERNATIONAL EQUITY FUND		19.076	0,024538%	F
MASTERINVEST KAPITALANLAGE GMBH		102	0,000131%	F
MATB MSCI KOKUSAI INDEX MOTHER FUND		379	0,000488%	F
MBB PUBLIC MARKETS I LLC		1.780	0,002290%	F
MC SRL	12212000017	4.600.000	5,917179%	F
MDPIM INTERNATIONAL EQUITY INDEX POOL		1.294	0,001665%	F
MDP-TOBAM ANTI-BENCHMARK EURO EQ. FUND		6.810	0,008760%	F
MERCER PASSIVE INTERNATIONAL SHARES FUND		139	0,000179%	F
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		149	0,000192%	F
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL		147	0,000189%	F
MERCER QIF COMMON CONTRACTUAL FUND		45.308	0,058282%	F
MERCER UCITS COMMON CONTRACTUALFUND		12.001	0,015437%	F
MERCER UNHEDGED OVERSEAS SHARES TRUST		402	0,000517%	F
METIS EQUITY TRUST.		208	0,000268%	F
METROPOLITAN LIFE INSURANCE COMPANY		1.145	0,001473%	F
MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND		400	0,000515%	F
MGI FUNDS PLC		1.633	0,002101%	F
MI FONDS K12		3.239	0,004166%	F
MICHELET TUNNEL		2.871	0,003693%	F
MICHIGAN CATHOLIC CONFERENCE		117	0,000151%	F
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST		244	0,000314%	F
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		113	0,000145%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
MIGROS BANK (LUX) FONDS 30		80	0,000103%	F
MIGROS BANK (LUX) FONDS 40 (EUR)		90	0,000116%	F
MIGROS BANK (LUX) FONDS 50		60	0,000077%	F
MIGROS BANK (LUX) FONDS INTERSTOCK		80	0,000103%	F
MINE SUPERANNUATION FUND		768	0,000988%	F
MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND		142	0,000183%	F
MINISTRY OF ECONOMY AND FINANCE		318	0,000409%	F
MIROVA EUROPE CARBON NEUTRAL EQUITY FUND		898	0,001155%	F
MLC INVESTMENTS, MLC LIMITED		1.490	0,001917%	F
MONETA LONG SHORT		50.000	0,064317%	F
MONTLAKE UCITS PLATFORM ICAV..		1.490	0,001917%	F
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		124	0,000160%	F
MORGAN STANLEY INVESTMENT FUNDS		105	0,000135%	F
MORGAN STANLEY PATHWAY FUNDS -		491	0,000632%	F
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO		21	0,000027%	F
MORNINGSTAR INTERNATIONAL SHARES (UNHEDGED) FUND		2.127	0,002736%	F
MORNINGSTAR INTERNATIONAL SHARES SC FUND		871	0,001120%	F
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		324	0,000417%	F
MOTHER CABRINI HEALTH FOUNDATION INC		2.130	0,002740%	F
MSCI ACWI EX-U.S. IMI INDEX FUND B2		1.295	0,001666%	F
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		6.551	0,008427%	F
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)		3.073	0,003953%	F
MTAA SUPERANNUATION FUND		17.454	0,022452%	F
MUGUET VENTURES LLC		113	0,000145%	F
MUL- LYX FTSE IT ALL CAP PIR 2		471	0,000606%	F
MUL-LYX NET ZERO 2050 SP EUROP		604	0,000777%	F
MUL-LYX NET ZERO 2050 SP WORLD		153	0,000197%	F
MUL-LYX NET ZERO 50 SP EUROZ C		29.337	0,037737%	F
MUL-LYXOR MSCI WORLD CLIMATE C		111	0,000143%	F
MUL-LYXOR MSCI WORLD ESG LEADER		622	0,000800%	F
MULTI UNITS LUX-LYXOR CORE MSC		1.748	0,002249%	F
MULTILABEL SICAV		1.464	0,001883%	F
MWCCF WORLD TOPS 130 30 FUND AC		128	0,000165%	F
MWCCF WORLD TOPS 150 50 FUND AC		253	0,000325%	F
NATIONAL BANK FINANCIAL INC		5.159	0,006636%	F
NATIONAL COUNCIL FOR SOCIAL SEC FUND		330	0,000424%	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		153	0,000197%	F
NATIONAL EMPLOYMENT SAVINGS TRUST		3.292	0,004235%	F
NATIONWIDE INTERNATIONAL INDEX FUND		1.541	0,001982%	F
NATIXIS LCR ACTIONS EURO ESG		3.221	0,004143%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF		85.838	0,110417%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE		638	0,000821%	F
NBIMC EAFE EQUITY INDEX FUND.		1	0,000001%	F
NEMOURS FOUNDATION		36	0,000046%	F
NEW IRELAND ASSURANCE COMPANY PLC.		23.174	0,029810%	F
NEW YORK STATE COMMON RETIREMENT FUND		157	0,000202%	F
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		7.364	0,009473%	F
NEW ZEALAND SUPERANNUATION FUND.		71	0,000091%	F
NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POW		96	0,000123%	F
NFS LIMITED		100	0,000129%	F
NMTB/NIK KOKUSAI-H 935034		90	0,000116%	F
NMTB/NIK KOKUSAI-NH 935026		930	0,001196%	F
NORDEA 1 SICAV		34.633	0,044550%	F
NORDEA 2 SICAV		2.885	0,003711%	F
NORDEA EUROPEAN PASSIVE FUND		347	0,000446%	F
NORDEA GLOBAL PASSIVE FUND		834	0,001073%	F
NORDEA WORLD PASSIVE FUND		456	0,000587%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
NORGES BANK		5.021	0,006459%	F
NORTH RIVER INVESTORS (BERMUDA) L.P.C/O WELLINGTON MANAGEMENT CO LLP		17.672	0,022732%	F
NORTH RIVER PARTNERS L.P.C/O WELLINGTON MANAGEMENT COMPANY LLP		16.979	0,021841%	F
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		7.183	0,009240%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		1.286	0,001654%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US F		1.304	0,001677%	F
NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING		1.247	0,001604%	F
NORTHERN TRUST COMMON EAFE INDEX FUND NON-LENDING		3.371	0,004336%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		48.494	0,062380%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		28.985	0,037285%	F
NORTHERN TRUST UCITS FGR FUND		3.263	0,004197%	F
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST		350	0,000450%	F
NT WORLD GREEN TRANSITION INDEX FUND		17	0,000022%	F
NTUC INCOME INSURANCE COOPERATIVE LIMITED		350	0,000450%	F
NVIT INTERNATIONAL INDEX FUND		2.475	0,003184%	F
ODDO BHF Algo Min Var		6.413	0,008249%	F
OHMAN MARKNAD EUROPA		800	0,001029%	F
OHMAN MARKNAD GLOBAL		900	0,001158%	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		2.510	0,003229%	F
OPENWORLD PUBLIC LIMITED COMPANY		47	0,000060%	F
Orion-Universal-Fonds		12.600	0,016208%	F
OSSIAM LUX		8.147	0,010480%	F
P P FOR EES OF ECONOMICAL MUTUAL IN SURANCE COMPANY		283	0,000364%	F
PANAGORA GROUP TRUST		1.787	0,002299%	F
PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD		1.578	0,002030%	F
PARAMETRIC INTERNATIONAL EQUITYFUND		153	0,000197%	F
PARKER FOUNDATION INC		2.195	0,002824%	F
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		153	0,000197%	F
PENSION RESERVES INVESTMENT TRUST FUND		3.717	0,004781%	F
PEOPLE'S BANK OF CHINA		179.877	0,231384%	F
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		443	0,000570%	F
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		83	0,000107%	F
PHILADELPHIA GAS WORKS PENSION PLAN		23	0,000030%	F
PICTET - GLOBAL MEGATREND SELECTION		57.869	0,074439%	F
PICTET - HEALTH		34.904	0,044899%	F
PICTET - MULTI ASSET GLOBAL OPPORTUNITIES		558	0,000718%	F
PICTET CH - GLOBAL EQUITIES		223	0,000287%	F
PIR EQUITY AXA ASSICURAZIONI		4.800	0,006174%	F
PK CSG World Equity Credit Suisse Funds AG		728	0,000936%	F
PLATO INST I FUND EURO EQUITY		572	0,000736%	F
PLATO INST I FUND EUROPEAN EQUITY		1.151	0,001481%	F
Plato Instiit Index Fnd World DBI-RDT		518	0,000666%	F
PNC BANK NA		330	0,000424%	F
POOL REINSURANCE CO LTD		42	0,000054%	F
PRESBYTERIAN CHURCH IN AMERICA TAX-SHELTERED ANNUITY PLAN		198	0,000255%	F
PRICOS		67.102	0,086316%	F
PRICOS DEFENSIVE		1.816	0,002336%	F
PRICOS SRI		2.320	0,002984%	F
PRIME SUPER		4.300	0,005531%	F
PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ET		54	0,000069%	F
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		1.657	0,002131%	F
PROSHARES MSCI EAFE DIVIDEND GROWERS ETF		10.687	0,013747%	F
PROSHARES MSCI EUROPE DIVIDEND GROWERS ETF		1.762	0,002267%	F
PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY		893	0,001149%	F
PUBLIC AUTHORITY FOR SOCIAL INSURANCE		207	0,000266%	F
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		1.358	0,001747%	F
PUBLIC EMPLOYEES' LONG-TERM CARE FUND		72.798	0,093643%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		7.055	0,009075%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		118	0,000152%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		109	0,000140%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		14.770	0,018999%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		8.495	0,010927%	F
PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO		2.773	0,003567%	F
PUBLIC SECTOR PENSION INVESTMENT BOARD.		241	0,000310%	F
PUTNAM INVESTMENT FUNDS - PUTNAM INTERNATIONAL CAPITAL OPPORTUNI		18.289	0,023526%	F
Q HEALTHCARE HOLDING LLC		10.185	0,013101%	F
QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN		4.408	0,005670%	F
QIC INTERNATIONAL EQUITIES FUND.		164	0,000211%	F
QUALITY EDUCATION FUND		40	0,000051%	F
R.E. GINNA NUCLEAR POWER PLANT NONQUALIFIED FUND		100	0,000129%	F
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		6.765	0,008702%	F
RBC CANADIAN MASTER TRUST		166	0,000214%	F
ReAssure Limited		6.729	0,008656%	F
RENAISSANCE GLOBAL SMALL-CAP FUND		24.460	0,031464%	F
RETIREMENT BENEFITS INVESTMENT FUND		270	0,000347%	F
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		550	0,000707%	F
RHUMBLINE LOW CARBON INDEX FUNDLLC		546	0,000702%	F
ROBECO CAPITAL GROWTH FUNDS		9.008	0,011587%	F
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		221	0,000284%	F
ROBO GLOBAL HEALTHCARE TECHNOLOGY AND INNOVATION ETF		12.909	0,016605%	F
ROCKEFELLER FAMILY FUND		58	0,000075%	F
RONDURE OVERSEAS FUND		1.348	0,001734%	F
ROPS EURO P		2.922	0,003759%	F
ROPS-SMART INDEX EURO		27.085	0,034841%	F
ROSA CARLO	RSOCL66A15L219C	50.000	0,064317%	F
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND		2.240	0,002881%	F
ROYCE GLOBAL SMALL CAP PREMIER FUND		2.907	0,003739%	F
ROYCE INTERNATIONAL PREMIER FUND		114.163	0,146853%	F
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND		250	0,000322%	F
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		613	0,000789%	F
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL		1	0,000001%	F
SAMSUNG GLOBAL CORE EQUITY FUND		110	0,000141%	F
SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM		1	0,000001%	F
SANLAM UNIVERSAL FUNDS PLC		673	0,000866%	F
SARAGO 1 SRL	11070180960	4.453.364	5,728555%	F
SARAGO SRL	03505280960	4.805.064	6,180962%	F
SAS TRUSTEE CORPORATION POOLED FUND		1.615	0,002077%	F
SBC MASTER PENSION TRUST		229	0,000295%	F
SCHLUMBERGER COMMON INVESTMENT FUND LIMITED		27	0,000035%	F
SCHRODER GAIA		6.549	0,008424%	F
SCHRODER INTERNATIONAL SELECTION FUND		30.983	0,039855%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		8.639	0,011113%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		1.809	0,002327%	F
SCHWAB INTERNATIONAL EQUITY ETF		37.280	0,047955%	F
SCHWAB INTERNATIONAL INDEX FUND		13.779	0,017725%	F
SCHWAB INTERNATIONAL OPPORTUNITIES FUND		106	0,000136%	F
SCOTIA INTERNATIONAL EQUITY INDEX FUND		20	0,000026%	F
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		291	0,000374%	F
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF		38	0,000049%	F
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND		3.477	0,004473%	F
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC- INTERNATIONAL EQUITY TRACKER FUND		71	0,000091%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		161	0,000207%	F
SEYOND		6.554	0,008431%	F
SEYOND EURO SUSTAINABLE MINVOL		4.961	0,006382%	F
SEYOND EUROPE MINVOL		37.435	0,048154%	F
SEI GLOBAL MASTER FUND PLC THE		193	0,000248%	F
SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND		1.085	0,001396%	F
SELFFINANCING POSTSECONDARY EDUCATION FUND		13	0,000017%	F
SEMPRA ENERGY PENSION MASTER TRUST		283	0,000364%	F
SEQUOIA FUND PARA GLBL		17	0,000022%	F
SG HAMBROS MANAGED FUND BRIDGE		760	0,000978%	F
SHARON D LUND RESIDUAL TRUST		42	0,000054%	F
SHELL CANADA 2007 PENSION PLAN		34	0,000044%	F
SHELL NEDERLAND PENSIOENFONDS STICHTING		92	0,000118%	F
SHELL PENSION TRUST		349	0,000449%	F
SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		217	0,000279%	F
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		123	0,000158%	F
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		3	0,000004%	F
SIEMENS EMU EQUITIES		1.643	0,002113%	F
SIEMENS-FONDS SIEMENS-RENTE		3.122	0,004016%	F
SILK PARTNERS, LP		38	0,000049%	F
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		10.295	0,013243%	F
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		749	0,000963%	F
SMALLCAP WORLD FUND INC		478.457	0,615460%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		19.694	0,025333%	F
SPDR MSCI ACWI EXUS ETF		618	0,000795%	F
SPDR MSCI ACWI LOW CARBON TARGET ETF		178	0,000229%	F
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		450	0,000579%	F
SPDR MSCI EAFE STRATEGICFACTORSETF		1.888	0,002429%	F
SPDR MSCI WORLD QUALITY MIX FUND		43	0,000055%	F
SPDR MSCI WORLD STRATEGICFACTORS ETF		57	0,000073%	F
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		17.148	0,022058%	F
SPDR PORTFOLIO EUROPE ETF		919	0,001182%	F
SPDR SP WORLD EX AUSTRALIA FUND		414	0,000533%	F
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		838	0,001078%	F
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND		608	0,000782%	F
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		21.275	0,027367%	F
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		152	0,000196%	F
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		2.227	0,002865%	F
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		3.299	0,004244%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		102.479	0,131823%	F
STANDARD BANK OF SOUTH AFRICA LTD		125	0,000161%	F
STAR PASTEUR		957	0,001231%	F
STATE OF MICHIGAN RETIREMENT SYSTEM		9.410	0,012104%	F
STATE OF MINNESOTA		10.280	0,013224%	F
STATE OF NEW JERSEY COMMON PENSION FUND D		38.943	0,050094%	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		2.653	0,003413%	F
STATE OF WISCONSIN INVESTMENT BOARD		10.935	0,014066%	F
STATE OF WYOMING		1.593	0,002049%	F
STATE STREET CCF		304	0,000391%	F
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		191	0,000246%	F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		6.638	0,008539%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		4.645	0,005975%	F
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		5.558	0,007149%	F
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		448	0,000576%	F
STATE STREET IRELAND UNIT TRUST		911	0,001172%	F
STATE STREET TOTAL RETURN VIS FUND		386	0,000497%	F
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		25.661	0,033009%	F
STATE UNIVERSITIES RETIREMENT SYSTEM OF ILLINOIS		7.501	0,009649%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
STELLAR INSURANCE, LTD.		116	0,000149%	F
STEUART L. WALTON FAMILY TRUST UAD 03/19/13		152	0,000196%	F
STEWARDSHIP PARA GLB		106	0,000136%	F
STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND		97.658	0,125622%	F
STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND		7.891	0,010151%	F
STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND (DST)		8.136	0,010466%	F
STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND (DST)		34.618	0,044531%	F
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		211	0,000271%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR		195	0,000251%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		1.211	0,001558%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.		290	0,000373%	F
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		1.891	0,002432%	F
STICHTING HEINEKEN PENSIOENFONDS		762	0,000980%	F
STICHTING MN SERVICES		9.402	0,012094%	F
STICHTING MN SERVICES AANDELENFO ND		1.536	0,001976%	F
STICHTING PENSIOENFONDS ABP		26.760	0,034423%	F
STICHTING PENSIOENFONDS HORECA AND CATERING		1.699	0,002185%	F
STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN		558	0,000718%	F
STICHTING PENSIOENFONDS PGB		1.972	0,002537%	F
STICHTING PENSIOENFONDS PROVISUM		72	0,000093%	F
STICHTING PENSIOENFONDS SAGITTARIUS		620	0,000798%	F
STICHTING PENSIOENFONDS UWV		1.294	0,001665%	F
STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES		2.763	0,003554%	F
STICHTING PGGM DEPOSITARY		7.560	0,009725%	F
STICHTING PHILIPS PENSIOENFONDS		465	0,000598%	F
STICHTING PME PENSIOENFONDS		5.925	0,007622%	F
STICHTING SHELL PENSIOENFONDS		724	0,000931%	F
STICHTING SPOORWEGPENSIOENFONDS		1	0,000001%	F
STRATEGIC GLOBAL BALANCED TRUST		50	0,000064%	F
STRATEGIC INTERNATIONAL EQUITY FUND		338	0,000435%	F
STRATEGY SICAV		109	0,000140%	F
SUBSIDIZED SCHOOLS PROVIDENT FUND		3.543	0,004558%	F
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		1.131	0,001455%	F
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		56	0,000072%	F
SUNCORP FUNDS PTY LTD		29	0,000037%	F
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		182	0,000234%	F
SWISS NATIONAL BANK		83.865	0,107879%	F
T. ROWE PRICE FUNDS SICAV		39	0,000050%	F
T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.		1.040	0,001338%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		1.205	0,001550%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		1.362	0,001752%	F
T. ROWE PRICE INTERNATIONAL GROWTH EQUITY TRUST		542.603	0,697974%	F
T. ROWE PRICE INTERNATIONAL STOCK FUND		735.120	0,945617%	F
T. ROWE PRICE INTERNATIONAL STOCK PORTFOLIO		12.353	0,015890%	F
T. ROWE PRICE RETIREMENT HYBRID TRUST		41.345	0,053184%	F
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		224	0,000288%	F
TANGERINE BALANCED GROWTH PORTFOLIO		379	0,000488%	F
TANGERINE BALANCED INCOME PORTFOLIO		39	0,000050%	F
TANGERINE BALANCED PORTFOLIO		318	0,000409%	F
TANGERINE EQUITY GROWTH PORTFOLIO		464	0,000597%	F
TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO		977	0,001257%	F
TB GUINNESS SUSTAINABLE GLOBAL EQUITY FUND		152	0,000196%	F
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		518	0,000666%	F
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		2.179	0,002803%	F
TD EMERALD INTERNATIONAL EQUITYINDEX FUND		5.068	0,006519%	F
TD EMERALD LOW CARBON LOW VOLATILITY GLOBAL EQUITY PFT		6	0,000008%	F
TD EUROPEAN INDEX FUND .		159	0,000205%	F
TD INTERNATIONAL EQUITY INDEX ETF		1.385	0,001782%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
TEACHER RETIREMENT SYSTEM OF TEXAS		488	0,000628%	F
TEACHERS RETIREMENT SYSTEM OF GEORGIA		134.000	0,172370%	F
TEACHERS RETIREMENT SYSTEM OF LOUISIANA		150	0,000193%	F
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		24.886	0,032012%	F
TEIG INVESTMENT PARTNERSHIP		1.608	0,002068%	F
TELSTRA SUPERANNUATION SCHEME		616	0,000792%	F
TELUS PENSIONS MASTER TRUST		3.393	0,004365%	F
TEXAS PERMANENT SCHOOL FUND CORPORATION		8.079	0,010392%	F
TEXAS UTILITIES QUAL NDT PARTNERSHIP		79	0,000102%	F
THE AMERICAN UNIVERSITY IN CAIRO		391	0,000503%	F
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		23	0,000030%	F
THE BANK OF KOREA		134	0,000172%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		3.734	0,004803%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		2.057	0,002646%	F
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		1.305	0,001679%	F
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		850	0,001093%	F
THE CITY OF CALGARY		5.019	0,006456%	F
THE COLORADO HEALTH FOUNDATION		753	0,000969%	F
THE ENDEAVOUR II FUND.		67	0,000086%	F
THE ESB PENSION FUND		553	0,000711%	F
THE EXECUTIVE LEADERSHIP COUNCIL		256	0,000329%	F
THE FUNDO DE PENSOES		291	0,000374%	F
THE HARTFORD HEALTHCARE FUND		53.851	0,069271%	F
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MASTER TRUST		17	0,000022%	F
THE HIGHCLERE INTERNATIONAL INVESTORS SMID FUND.		72.827	0,093681%	F
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		11	0,000014%	F
THE INCUBATION FUND LTD		62	0,000080%	F
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		576	0,000741%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		49	0,000063%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		2.323	0,002988%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		2.312	0,002974%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		783	0,001007%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND		12	0,000015%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521		46	0,000059%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		681	0,000876%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		2.041	0,002625%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION		221	0,000284%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		2.792	0,003591%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVEST		362	0,000466%	F
THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND		12	0,000015%	F
THE METHODIST HOSPITAL		2.893	0,003721%	F
THE MONETARY AUTHORITY OF SINGAPORE		255	0,000328%	F
THE NEMOURS FOUNDATION PENSION PLAN		71	0,000091%	F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		878	0,001129%	F
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		18.660	0,024003%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		8.807	0,011329%	F
THE SAUDI SECOND INVESTMENT COMPANY		6.639	0,008540%	F
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		36	0,000046%	F
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		3.184	0,004096%	F
THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND		204	0,000262%	F
THE TRUSTEES OF THE HENRY SMITH CHARITY		491	0,000632%	F
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		834	0,001073%	F
THE WELLINGTON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVEST FDSTR II		10.695	0,013757%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
THE WELLINGTON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVESTMENT FDS TR		16.572	0,021317%	F
THREADNEEDLE (LUX)		140.219	0,180370%	F
THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS		72.998	0,093900%	F
THREADNEEDLE (LUX).		203.151	0,261322%	F
THREADNEEDLE INVESTMENT FUNDS ICVC		39.505	0,050817%	F
THREADNEEDLE PENSIONS MULTI ASSET FUND COLUMBIA THREADNEEDLE INVESTMENTS		2.353	0,003027%	F
THRIFT SAVINGS PLAN		84.809	0,109093%	F
THRIFT SAVINGS PLAN		21.211	0,027285%	F
THRIVENT INTERNATIONAL INDEX PORTFOLIO		271	0,000349%	F
THYSSEN GLOBAL INVESTMENTS CORP.		17	0,000022%	F
TIAACREF INTERNATIONAL EQUITY INDEX FUND		32.403	0,041681%	F
TIN WORLD TECH		40.000	0,051454%	F
TLUX PAN EUROPEAN SMALL CAP OPPORTUNITIES COLUMBIA THREADNEEDLE INVESTMENTS		20.815	0,026775%	F
TORONTO TRANSIT COMMISSION PENSION FUND SOCIETY.		3.781	0,004864%	F
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		2.093	0,002692%	F
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP		114	0,000147%	F
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		269	0,000346%	F
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		6.458	0,008307%	F
TRINITY COLLEGE CAMBRIDGE		475	0,000611%	F
TRPH CORPORATION		35	0,000045%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		1.110	0,001428%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		206	0,000265%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		1.687	0,002170%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		120	0,000154%	F
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		1.156	0,001487%	F
TSGX SOLACT ESG TBACO EX UNHG(3387)		506	0,000651%	F
TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC.		552	0,000710%	F
TWO SIGMA INTERNATIONAL CORE		16.797	0,021607%	F
TWO SIGMA WORLD CORE FUND LP		10.158	0,013067%	F
TWU Superannuation Fund		191	0,000246%	F
UAPF - BLACK ROCK PASSIVE EQUITY		61	0,000078%	F
UBAM POSITIVE IMPACT EQUITY		24.564	0,031598%	F
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)		798	0,001027%	F
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME		47	0,000060%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		3.459	0,004449%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		11.340	0,014587%	F
UBS (LUX) KEY SELECTION SICAV - EUROPEAN EQUITY SUSTAINABLE LEADERS (EUR)		97	0,000125%	F
UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)		176	0,000226%	F
UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)		42	0,000054%	F
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)		60	0,000077%	F
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)		124	0,000160%	F
UBS ASSET MANAGEMENT LIFE LTD		295	0,000379%	F
UBS COMMON CONTRACTUAL FUND.		132	0,000170%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		1.188	0,001528%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.		11.213	0,014424%	F
UBS FUND MANAGEMENT(LUXEMBOURG) SA		687	0,000884%	F
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF		19	0,000024%	F
UBS LUX FUND SOLUTIONS		63.946	0,082257%	F
UNI GLOBAL		15.121	0,019451%	F
UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST		1.987	0,002556%	F
UNITED INCOME FOCUS TRUST		492	0,000633%	F
UNITED SERVICES AUTOMOBILE ASSOCIATION		215	0,000277%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU		6.496	0,008356%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH		28.000	0,036018%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		1.134	0,001459%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF DPCTA MASTERFONDS		70	0,000090%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS		982	0,001263%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF RANW-US-UNIVERSAL-FONDS		4.282	0,005508%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		735	0,000945%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS		65	0,000084%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI		200	0,000257%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA		2.294	0,002951%	F
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO		1.995	0,002566%	F
UNIVERSITIES SUPERANNUATION SCHEME		12.692	0,016326%	F
UNIVERSITY OF NOTRE DAME		665	0,000855%	F
UNIVERSITY OF WISCONSIN FOUNDATION		9.489	0,012206%	F
USAA CASUALTY INSURANCE COMPANY		334	0,000430%	F
USAA GENERAL INDEMNITY COMPANY		199	0,000256%	F
USAA SCIENCE AND TECHNOLOGY FUND		913	0,001174%	F
UTAH STATE RETIREMENT SYSTEMS		2.757	0,003546%	F
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KL		985	0,001267%	F
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE GLOBALE AKTIER ETIK KL ID SPARINVEST AS FILIAL AF SP		526	0,000677%	F
VALIC COMPANY I - INTERNATIONALSOCIALY RESPONSIBLE FUNDK		1.056	0,001358%	F
VANECK VECTORS GLOBAL HEALTHCARE LEADERS ETF		8.157	0,010493%	F
VANGUARD DEVELOPED MARKETS INDEX FUND		170.503	0,219325%	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		502	0,000646%	F
VANGUARD ESG INTERNATIONAL STOCK ETF		3.402	0,004376%	F
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		1.367	0,001758%	F
VANGUARD EUROPEAN STOCK INDEX FUND		46.706	0,060080%	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		3.151	0,004053%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		17.371	0,022345%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		133.528	0,171763%	F
VANGUARD FTSE ALL WORLD EX US INDEX FUND		44.482	0,057219%	F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		3.006	0,003867%	F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		244	0,000314%	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY		18.889	0,024298%	F
VANGUARD HEALTH CARE FUND		552.359	0,710523%	F
VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND		33.120	0,042604%	F
VANGUARD INTERNATIONAL SHARES INDEX FUND		9.614	0,012367%	F
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		605	0,000778%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		26.366	0,033916%	F
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF		725	0,000933%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD		490	0,000630%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLPD WRLD EX UK CMN CNT FD		446	0,000574%	F
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		6.487	0,008345%	F
VANGUARD INVESTMENTS II CCF - VANGUARD SRI FTSE DEVELOPED WORLD II (B) CCF		563	0,000724%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF		512	0,000659%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF		380	0,000489%	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		291.865	0,375439%	F
VANGUARD TOTAL WORLD STOCK INDEX FUND		12.064	0,015518%	F
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		1.476	0,001899%	F
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		413	0,000531%	F
VARIOPARTNER SICAV - 3-ALPHA DIVERSIFIER EQUITIES EUROPE		1.465	0,001884%	F
VELLIV, PENSION & LIVSFORSIKRING A/S		4.629	0,005954%	F
VERDIPAPIRFONDET DNB EUROPA		91	0,000117%	F
VERDIPAPIRFONDET DNB GLOBAL INDEKS		481	0,000619%	F
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1		1.152	0,001482%	F
VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1		3.739	0,004810%	F
VFMC INTERNATIONAL EQUITY TRUST1		7.164	0,009215%	F
VFMC INTERNATIONAL EQUITY TRUST2		9.050	0,011641%	F
VGV POOLFONDS PA1		573	0,000737%	F
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		11.625	0,014954%	F
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		848	0,001091%	F
VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991		85	0,000109%	F
VIRGINIA TECH FOUNDATION INC		166	0,000214%	F
VOYA INTERNATIONAL INDEX PORTFOLIO		1.630	0,002097%	F
VOYA VACS INDEX SERIES I PORTFOLIO		1.814	0,002333%	F
VP Fund Solutions (Liechtenstein) AG		2.022	0,002601%	F
WASATCH GLOBAL OPPORTUNITIES FUND		10.779	0,013865%	F
WASATCH GLOBAL SELECT FUND		2.422	0,003116%	F
WASATCH INTERNATIONAL GROWTH FUND		80.367	0,103380%	F
WASATCH INTERNATIONAL SELECT FUND		1.383	0,001779%	F
WASHINGTON STATE INVESTMENT BOARD		9.731	0,012517%	F
WELLINGTON INSTITUTIONAL MULTI-STRATEGY MASTER FUND (CAYMAN)		917	0,001180%	F
WELLINGTON MANAGEMENT AUSTRALIA ACTING ON BEHALF OF COLONIAL		5.149	0,006623%	F
WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		119.425	0,153622%	F
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)		7.964	0,010244%	F
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV		3.345	0,004303%	F
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS GLOBA		868	0,001117%	F
WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO		1.190	0,001531%	F
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST		224	0,000288%	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES		34	0,000044%	F
WILMINGTON GLOBAL ALPHA EQUITIES FUND		129	0,000166%	F
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.		946	0,001217%	F
WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND		259	0,000333%	F
WISDOMTREE EUROPE HEDGED EQUITYFUND		9.088	0,011690%	F
WISDOMTREE INTERNATIONAL EQUITYFUND		16	0,000021%	F
WISDOMTREE INTERNATIONAL ESG FUND		86	0,000111%	F
WISDOMTREE INTERNATIONAL MIDCAPDIVIDEND		20	0,000026%	F
WISDOMTREE ISSUER ICAV		2.189	0,002816%	F
WORLD EQUITIES		77	0,000099%	F
WORLD TRADE ORGANIZATION PENSION PLAN		240	0,000309%	F
WTCN COMMON TRUST FUNDS TRUSTINT RESEARCH EQUITY PORTFO		6.435	0,008278%	F
XTRACKERS		2.528	0,003252%	F
XTRACKERS (IE) PLC		26	0,000033%	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY		6.471	0,008324%	F
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		150	0,000193%	F
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		6.175	0,007943%	F
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		1.140	0,001466%	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		109	0,000140%	F
XTRACKERS MSCI KOKUSAI EQUITY ETF		193	0,000248%	F
ZURICH		1.786	0,002297%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
ZURICH FINANCIAL SERVICES UK PENSION SCHEME		48.743	0,062700%	F
ZURICH INVEST ICAV		2.985	0,003840%	F
Zwitsersleven Institutionele Beleggingsfondsen - Zwitsersleven Duurzaam Index Aandelenfonds Europa		317	0,000408%	F
BRAGHERO CARLO MARIA	BRGCLM45A09C977D	100	0,000129%	C
FONDS COMMUN DE PLACEMENT DES REGIMES DE RETRAITE DE L'UNIVE MAISON OMER-GINGRAS		1	0,000001%	C
MERSEYSIDE PENSION FUND		815	0,001048%	C
OPTIMUM GESTION DE PLACEMENTS INC		3.170	0,004078%	C
STICHTING BLUE SKY LIQUID ASSET FUNDS		39.278	0,050525%	C
CCLA Charity Authorised Investment Fund - Catholic Investment Fund		7.944	0,010219%	A
CITY OF NEW YORK GROUP TRUST		19.355	0,024897%	A
Diocese of Hexham and Newcastle		1.821	0,002342%	A
RIVERFIELD SICAV - RIVERFIELD EQUITIES		754	0,000970%	A
Society of Jesus Trust of 1929 for Roman Catholic Purposes		22.546	0,029002%	A
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		8.858	0,011394%	A
Westminster Roman Catholic Diocese Trustee(The)		1.346	0,001731%	A

Totale votanti

77.739.741

100%

Legenda

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

DIASORIN S.p.A.

Assemblea ordinaria

28 aprile 2023

Punto 1.2

*Bilancio di esercizio al 31 dicembre 2022; proposta in merito alla destinazione dell'utile di esercizio e distribuzione del dividendo:
Proposta in merito alla destinazione dell'utile di esercizio e distribuzione del dividendo; deliberazioni inerenti e conseguenti.*

	n. voti	% voti rappresentati in assemblea	% dei Diritti di Voto
Quorum costitutivo assemblea	77.739.741	100%	88,008312%
Voti per i quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	77.739.741	100,000000%	88,008312%
Voti per i quali il RD non disponeva di istruzioni:	0	0,000000%	0,000000%

	n. voti	% partecipanti al voto	% dei diritti di voto
Favorevole	77.733.194	99,991578%	88,000901%
Contrario	5.793	0,007452%	0,006558%
Astenuto	754	0,000970%	0,000854%
Totali	77.739.741	100,000000%	88,008312%

DIASORIN S.p.A.

Assemblea ordinaria

28 aprile 2023

Punto 1.2

Bilancio di esercizio al 31 dicembre 2022; proposta in merito alla destinazione dell'utile di esercizio e distribuzione del dividendo; Proposta in merito alla destinazione dell'utile di esercizio e distribuzione del dividendo; deliberazioni inerenti e conseguenti.

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

Anagrafica	CF/PI	Voti	% su votanti	Voto
I199SEIU HEALTH CARE EMPLOYEES PENSION FUND		41.582	0,053489%	F
AA NATIXIS ACTIONS MIN VAR		62.760	0,080731%	F
AA SSGA Actions Indice Euro		3.370	0,004335%	F
AB SICAV III - DYNAMIC ALL MAR		51	0,000066%	F
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		70	0,000090%	F
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		292	0,000376%	F
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND		1.419	0,001825%	F
ABN AMRO FUNDS		156	0,000201%	F
ABU DHABI PENSION FUND		1.620	0,002084%	F
ACS 30:70 GLOBAL EQUITY TRACKER FUND		40	0,000051%	F
ACTIAM BF ASIFEW		157	0,000202%	F
ACTIAM Duurzaam Index Aandelenfonds Europa		1.537	0,001977%	F
ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD		1.013	0,001303%	F
ACTIAM Sustainable Index Fund Equity Europe		446	0,000574%	F
ADVANCE PLANNING LIMITED		94	0,000121%	F
ADVANCED SERIES TRUST AST T ROWE PRICE GROWTH OPPORTUNIT		12.286	0,015804%	F
ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND		67	0,000086%	F
AEGON CUSTODY B.V		214	0,000275%	F
AEGON CUSTODY B.V.		8.455	0,010876%	F
AEGON CUSTODY B.V..		161.168	0,207317%	F
AGFIQ ENHANCED CORE INTERNATIONAL EQUITY ETF		882	0,001135%	F
AGILITY GLOBAL EQUITIES LLC		8.359	0,010753%	F
AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED		12	0,000015%	F
AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		687	0,000884%	F
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		8.810	0,011333%	F
AIB GROUP IRISH PENSION SCHEME		1	0,000001%	F
Aktien Europa - UI		1.090	0,001402%	F
ALAHLI EUROPE INDEX FUND		587	0,000755%	F
ALASKA COMMON TRUST FUND		802	0,001032%	F
ALASKA PERMANENT FUND CORPORATION		375	0,000482%	F
ALBERTA INVESTMENT MANAGEMENT CORPORATION		19.616	0,025233%	F
ALFRED I. DUPONT CHARITABLE TRUST		293	0,000377%	F
ALL WEATHER 12 TRADING LTD		1.021	0,001313%	F
ALL WEATHER 15 TRADING LTD		232	0,000298%	F
ALL WEATHER PORTFOLIO TRADING LLC		3.033	0,003901%	F
ALLIANZ ACTIONS EURO PMEETI		8.280	0,010651%	F
Allianz Global High Payout Fund		247	0,000318%	F
ALLIANZ GLOBAL INVESTORS FUND		21.701	0,027915%	F
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER		152	0,000196%	F
ALLIANZGI S AKTIEN		2.797	0,003598%	F
ALLIANZGI-FONDS AFE SEGMENT AFE-AA3		1.762	0,002267%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
ALLIANZGI-FONDS DSPT		294	0,000378%	F
ALLIANZGI-FONDS PF1 SEGMENT PF1-GM1-G_MA		1.240	0,001595%	F
ALLOCATION INVEST EQUITY CORE		5.791	0,007449%	F
ALLSPRING (LUX) WORLDWIDE FUND		28	0,000036%	F
ALPS DISRUPTIVE TECHNOLOGIES ETF		9.736	0,012524%	F
ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH		228	0,000293%	F
AMERICAN BUREAU OF SHIPPING		8	0,000010%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		963	0,001239%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		42	0,000054%	F
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		28	0,000036%	F
AMERICAN FUNDS INSURANCE SERIESGLOBAL SMALL CAPITALIZATION FUND		49.422	0,063574%	F
AMERICAN HEART ASSOCIATION, INC.		20	0,000026%	F
AMONIS NV		3.256	0,004188%	F
AMP INTERNATIONAL EQUITY INDEX FUND		2.787	0,003585%	F
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		131	0,000169%	F
AMP WHOLESALE GLOBAL EQUITIES FUND		587	0,000755%	F
AMUNDI BRIDGEWATER ALL WEATHER		199	0,000256%	F
AMUNDI BRIDGEWATER CORE GLOB		372	0,000479%	F
AMUNDI ETF ICAV		511	0,000657%	F
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY		1.533	0,001972%	F
AMUNDI FUNDS EQUITY EURO RISK PARITY		5.606	0,007211%	F
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		748	0,000962%	F
AMUNDI INDEX MSCI EUROPE		9.581	0,012324%	F
AMUNDI INDEX MSCI WORLD		2.876	0,003700%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		111	0,000143%	F
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL		105	0,000135%	F
AMUNDI MSCI EMU ESG UNIVERSAL SELECT		148	0,000190%	F
AMUNDI MSCI EUROPE		3.716	0,004780%	F
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB		16	0,000021%	F
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		156	0,000201%	F
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT		10	0,000013%	F
AMUNDI MSCI EUROPE EX UK		22	0,000028%	F
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		121	0,000156%	F
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR		58	0,000075%	F
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		901	0,001159%	F
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		27	0,000035%	F
AMUNDI PRIME EUROZONE		445	0,000572%	F
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		55	0,000071%	F
ANDRA AP-FONDEN		46.112	0,059316%	F
AP ACTIONS 1 EURO		1.131	0,001455%	F
APOSTLE PEOPLE AND PLANET DIVERSIFIED FUND		122	0,000157%	F
AQR INNOVATION FUND, L.P.		73	0,000094%	F
ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI II		1.047	0,001347%	F
ARIZONA PSPRS TRUST		3.833	0,004931%	F
ARIZONA STATE RETIREMENT SYSTEM		60	0,000077%	F
ARTEMIS FUNDS (LUX)		5.322	0,006846%	F
ARTEMIS POSITIVE FUTURE FUND		8.953	0,011517%	F
ASCENSION ALPHA FUND LLC.		8.015	0,010310%	F
ASCENSION HEALTHCARE MASTER PENSION TRUST		4.191	0,005391%	F
ASIAN DEVELOPMENT BANK		86	0,000111%	F
ASR LEVENSVZERZEKERING NV		2.011	0,002587%	F
ASR SCHADEVERZEKERING NV		533	0,000686%	F
ASSET MANAGEMENT EXCHANGE UCITS CCF		224	0,000288%	F
ASSURDIX		1.259	0,001620%	F
ATCP-UI-FONDS		121	0,000156%	F
AURION GLOBAL EQUITY FUND		1	0,000001%	F
AUSTRALIAN CAPITAL TERRITORY		821	0,001056%	F
AUSTRALIAN RETIREMENT TRUST		13.638	0,017543%	F
AUSTRALIAN RETIREMENT TRUST		3.025	0,003891%	F
AUSTRALIANSUPER		318	0,000409%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
AVADIS FUND - AKTIEN SMALL CAPS		11.222	0,014435%	F
AVADIS FUND-AKTIEN WELT ESG AST 2		161	0,000207%	F
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		332	0,000427%	F
Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund		99	0,000127%	F
Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund		30	0,000039%	F
Aviva Investors Passive Funds ACS - AI Continental European Equity Index Fund		3.282	0,004222%	F
Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity Index Fund		179	0,000230%	F
Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity Index Fund		39	0,000050%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III		184	0,000237%	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV		145	0,000187%	F
Aviva Investors UK Fund Services Limited		5.501	0,007076%	F
AVIVA LIFE & PENSIONS IRELAND DAC		2.725	0,003505%	F
AVIVA LIFE & PENSIONS UK LIMITED		372	0,000479%	F
AWARE SUPER		355	0,000457%	F
AXA AA DIVERSIFIE INDICIEL 1		1.542	0,001984%	F
AXA AVENIR ENTREPRENEURS		12.808	0,016475%	F
AXA MPS FINANCIAL DESIGNATED ACTIVITY CO		22.000	0,028300%	F
AXA Vorsorge Fonds II Equities Global Small Mid Cap Credit Suisse Funds AG		37.268	0,047939%	F
AXA WORLD FUNDS		186.770	0,240250%	F
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		143.550	0,184655%	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30		1.750	0,002251%	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		30.400	0,039105%	F
AZIMUT CAPITAL MANAGEMENT SGR SPA		11.600	0,014922%	F
AZL DFA INTERNATIONAL CORE EQUITY FUND		72	0,000093%	F
AZL INTERNATIONAL INDEX FUND		1.912	0,002459%	F
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		987	0,001270%	F
BANCOPOSTA EQUITY ALL COUNTRY		94	0,000121%	F
BANK OF BOTSWANA.		253	0,000325%	F
BANK OF KOREA		3	0,000004%	F
BARINGS INTERNATIONAL UMBRELLA FUND		5.706	0,007340%	F
BAXTER STREET OFFSHORE MASTER FUND LTD.		117.478	0,151117%	F
BBH SELECT EQUITY MASTER FUND, LP		155.752	0,200351%	F
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		179	0,000230%	F
BEAT DRUGS FUND ASSOCIATION		47	0,000060%	F
BEL EQUITY EUROPE ESG		3.022	0,003887%	F
BELLSOUTH CORP RFA VEBA TRUST		462	0,000594%	F
BERESFORD FUNDS ICAV		30	0,000039%	F
Best Investment Corporation		9.226	0,011868%	F
BESTSELECT - UBS SRI GLOBAL EQUITY		268	0,000345%	F
BEVEILIGING MANDAAT SSGA RE AANDELEN		537	0,000691%	F
BIMCOR GLOBAL EQUITY POOLED FUND		3.590	0,004618%	F
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE		686	0,000882%	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		2.286	0,002941%	F
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND		632	0,000813%	F
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND		11.013	0,014166%	F
BLACKROCK CDN WORLD INDEX FUND		1.351	0,001738%	F
BLACKROCK FUND MANAGERS LTD		690	0,000888%	F
BLACKROCK GLOBAL INDEX FUNDS		106	0,000136%	F
BLACKROCK INDEX SELECTION FUND		2.469	0,003176%	F
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		230	0,000296%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDFOR EMPLOYEE BENEFIT TRUSTS		1.450	0,001865%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		194.015	0,249570%	F
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		323	0,000415%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
BLACKROCK LIFE LIMITED		309	0,000397%	F
BLACKROCK LIFE LTD		390	0,000502%	F
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B		6.239	0,008025%	F
BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED		1.608	0,002068%	F
BLK MAGI FUND A SERIES TRUST O		3	0,000004%	F
BMO MSCI EAFE INDEX ETF		10.730	0,013802%	F
BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF		3.673	0,004725%	F
BMO MSCI EUROPE QUALITY HEDGED TO USD ETF		517	0,000665%	F
BMO MSCI GENOMIC INNOVATION INDEX ETF		49	0,000063%	F
BNP PARIBAS FUNDS - CLIMATE IMPACT		367.790	0,473104%	F
BNY MELLON INTERNATIONAL STOCK INDEX FUND		614	0,000790%	F
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		1	0,000001%	F
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		1.192	0,001533%	F
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		364	0,000468%	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		129	0,000166%	F
BOC PRUDENTIAL EUROPEAN INDEX FUND		1.550	0,001994%	F
BOULDER HILL MASTER FUND LP		149	0,000192%	F
BOULDER HILL TOTAL RETURN FUND LLC		31	0,000040%	F
BPI GESTAO DE ATIVOS SOCIEDADEGESTORA ORGANISMOS		306	0,000394%	F
BRIDGE BUILDER INTERNATIONAL E		1.268	0,001631%	F
BRIDGE BUILDER TAX MANAGED		2.821	0,003629%	F
BRIDGEWATER ALL WEATHER EURO FUND LTD		64	0,000082%	F
BRIDGEWATER ALL WEATHER FUND (AUSTRALIA)		153	0,000197%	F
BRIDGEWATER ALL WEATHER PLUS FUND LTD		1.719	0,002211%	F
BRIDGEWATER ALL WEATHER PORTFOLIO III LTD		330	0,000424%	F
BRIDGEWATER ALL WEATHER PORTFOLIO TRADING II 15 LTD		828	0,001065%	F
BRIDGEWATER ALL WEATHER PORTFOLIO TRADING II LTD		1.128	0,001451%	F
BRIDGEWATER ALL WEATHER STERLING FUND LTD		88	0,000113%	F
BRIDGEWATER ALL WEATHER SUSTAINABILITY LP		3.907	0,005026%	F
BRIDGEWATER BLUE PEAK FUND LP		700	0,000900%	F
BRIDGEWATER DEFENSIVE ALPHA FUND CF1 LTD		1.982	0,002550%	F
BRIDGEWATER DEFENSIVE ALPHA TRADING CO LTD		1.263	0,001625%	F
BRIDGEWATER IMPLEMENTATION FUND IV LLC		1.606	0,002066%	F
BRIDGEWATER OPTIMAL PORTFOLIO AT12 TRADING COMPANY LTD		103	0,000132%	F
BRIDGEWATER OPTIMAL PORTFOLIO II LTD		199	0,000256%	F
BRIDGEWATER OPTIMAL PORTFOLIO TRADING COMPANY LTD		368	0,000473%	F
BRIDGEWATER PURE ALPHA EURO FUND LTD		315	0,000405%	F
BRIDGEWATER PURE ALPHA FUND-III, LTD - INTL TRADING		2.696	0,003468%	F
BRIDGEWATER PURE ALPHA MAJOR MARKETS LTD		2.582	0,003321%	F
BRIDGEWATER PURE ALPHA MAJOR MARKETS TRADING COMPANY II LTD		1.672	0,002151%	F
BRIDGEWATER PURE ALPHA STERLING FUND LTD		739	0,000951%	F
BRIDGEWATER PURE ALPHA TRADING COMPANY II LTD.		5.244	0,006746%	F
BRIDGEWATER PURE ALPHA TRADING COMPANY LTD		551	0,000709%	F
BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		3.010	0,003872%	F
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		1.857	0,002389%	F
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		73	0,000094%	F
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		353	0,000454%	F
BT INTERNATIONAL SHARES INDEX FUND		2.791	0,003590%	F
BUMA-UNIVERSAL-FONDS I		87	0,000112%	F
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		1.389	0,001787%	F
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		3.624	0,004662%	F
BW ALLWEATHER SUSTAINABILITY 11 LP 992341		4.856	0,006246%	F
BW DMO FUND, LTD		413	0,000531%	F
BW PASPG LTD		61	0,000078%	F
BW-M PA 24, LTD.-INTL TRADING		1.069	0,001375%	F
BWSP GLOBAL MACRO TRADING LIMITED		187	0,000241%	F
BWV AW LP		58	0,000075%	F
BWV PAMM LP		123	0,000158%	F
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC		309	0,000397%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		31.149	0,040068%	F
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND		100	0,000129%	F
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT TWO QUALIFIED FUND		100	0,000129%	F
CALVERT INTERNATIONAL OPPORTUNITIES FUND		18.958	0,024386%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF		57	0,000073%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		1.327	0,001707%	F
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		212	0,000273%	F
CANADA LIFE GLOBAL SMALL-MID CAP GROWTH FUND		1.370	0,001762%	F
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		21.662	0,027865%	F
CAND FTSE/LOT135/FRR10G		2.516	0,003236%	F
CAPULA TAIL RISK MASTER FUND LIMITED		24	0,000031%	F
CARMIGNAC PORTFOLIO - FAMILY GOVERNED		8.091	0,010408%	F
CARMIGNAC PORTFOLIO - GRANDCHILDREN		5.214	0,006707%	F
CARPIMKO PTES ET MOYENN CAPI C		5.000	0,006432%	F
CARPIMKO PTES ET MOYENN CAPI H		5.720	0,007358%	F
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		208	0,000268%	F
CBP GROWTH SMC		4.563	0,005870%	F
CCLA Charity Authorised Investment Fund - Catholic Investment Fund		7.944	0,010219%	F
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING		1	0,000001%	F
CENTRAL PROVIDENT FUND BOARD		25	0,000032%	F
CFSIL RE CNEALTH GS FD 16		260	0,000334%	F
CFSIL-CFS W/S GL HEALTH & BIOTEC		2.039	0,002623%	F
CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND		667	0,000858%	F
CHALLENGE FUNDS - CHALLENGE HEALTHCARE EQUITY EVOLUTION		7.323	0,009420%	F
CHALLENGE FUNDS - CHALLENGE INTERNATIONAL EQUITY FUND		4.716	0,006066%	F
CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 1		8.477	0,010904%	F
CI WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF		71	0,000091%	F
CIBC EUROPEAN INDEX FUND		1	0,000001%	F
CIBC INTERNATIONAL EQUITY INDEXPOOL		35	0,000045%	F
CIBC INTERNATIONAL INDEX FUND		1	0,000001%	F
CIS GLOBAL EQUITY FUND LP		220	0,000283%	F
CITIGROUP PENSION PLAN		2.402	0,003090%	F
CITITRUST LIMITED		555	0,000714%	F
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		120	0,000154%	F
CITY OF NEW YORK GROUP TRUST		19.355	0,024897%	F
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.		1.497	0,001926%	F
CITY UNIVERSITY OF NEW YORK		17	0,000022%	F
Civil Service Employees Pension Fund		279	0,000359%	F
CLEOME INDEX - EMU EQUITIES		342	0,000440%	F
CLEOME INDEX - EUROPE EQUITIES		1.178	0,001515%	F
CMLA INDEXED GLOBAL SHARE FUND		93	0,000120%	F
CNP 2 C SUSTAIN EURO		4.666	0,006002%	F
COINVEST LIMITED		1.251	0,001609%	F
COLLEGE RETIREMENT EQUITIES FUND		25.767	0,033145%	F
COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10.		137.130	0,176396%	F
COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10.		16.440	0,021147%	F
COLONIAL FIRST STATE INVESTMENT FUND 115		8.073	0,010385%	F
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND.		1.179	0,001517%	F
COLUMBIA THREADNEEDLE (LUX) III		183	0,000235%	F
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		12.874	0,016560%	F
COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC		546	0,000702%	F
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR		3.944	0,005073%	F
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM		42.271	0,054375%	F
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYS		233	0,000300%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		2.512	0,003231%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		425	0,000547%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		98	0,000126%	F
CONSOLIDATED EDISON RETIREMENT PLAN		543	0,000698%	F
CONTI GESTION		2.106	0,002709%	F
COOPER INVESTORS GLOBAL ENDOWMENT FUND		8.016	0,010311%	F
COOPER SQUARE OFFSHORE MASTER FUND LTD.		14.313	0,018411%	F
CORNELL UNIVERSITY		4.526	0,005822%	F
COUNSEL DEFENSIVE GLOBAL EQUITY		8	0,000010%	F
COUNSEL GLOBAL SMALL CAP		8.299	0,010675%	F
CREDIT SUISSE FUNDS AG		187	0,000241%	F
CREDIT SUISSE INDEX FUND (LUX)		11.885	0,015288%	F
CRN ODDO ACTIONS		14.998	0,019293%	F
CSAA INSURANCE EXCHANGE		178	0,000229%	F
CSIF 2 Credit Suisse Lux Italy Equity Fund		640	0,000823%	F
CSIF 2 Credit Suisse Lux Small Mid Cap Alpha Long Short Fund		8.800	0,011320%	F
CSIF CH Equity Europe ex CH Blue Credit Suisse Funds AG		538	0,000692%	F
CSIF CH III Equity World ex CH Climate Change Blue Pension Fund Plus Credit Suisse Funds AG		12	0,000015%	F
CUBIST CORE INVESTMENTS LLC C/O FINSCO LIMITED		799	0,001028%	F
CUBIST CORE INVESTMENTS, L.P. C/O POINT72		20.608	0,026509%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		383	0,000493%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		2.429	0,003125%	F
CUSTODY BANK OF JAPAN, LTD. RE		169	0,000217%	F
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7095		14.180	0,018240%	F
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7096		14.202	0,018269%	F
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		277	0,000356%	F
CX CADENCE LIMITED C/O MAPLES CORPORATE SERVICES (BVI) LIMITED		1.302	0,001675%	F
DANMARKS GRUNDFORSKNINGFOND		66	0,000085%	F
DEAM FONDS ZDV		219	0,000282%	F
DEAM-FONDS CPT		400	0,000515%	F
DEKA-MASTER-HAEC I		2.533	0,003258%	F
DESJARDINS GLOBAL SMALL CAP EQUITY FUND		21.474	0,027623%	F
DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE		91	0,000117%	F
DESTINATIONS INTERNATIONAL EQU		21.589	0,027771%	F
DEUTSCHE DCG EQ		50	0,000064%	F
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		70	0,000090%	F
DEVELOPED INTERNATIONAL EQUITY SELECT ETF		31	0,000040%	F
DHAHRAN VALLEY BUSINESS SERVICES COMPANY		40	0,000051%	F
DIGNITY PRE ARRANGEMENT LIMITED		134	0,000172%	F
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.		110	0,000141%	F
Diocese of Hexham and Newcastle		1.821	0,002342%	F
DIOCESE OF VENICE PENSION PLAN AND TRUST		28	0,000036%	F
DIVERSIFIED FUND OF CANADA - DFC GLOBAL EQUITY FUND		827	0,001064%	F
DIVIDENDE DURABLE		1.000	0,001286%	F
DNB BANK ASA		30	0,000039%	F
DNB FUND - LOW VOLATILITY EQUITIES		241	0,000310%	F
DNB FUND - MULTI ASSET		100	0,000129%	F
DOMINI INTERNATIONAL OPPORTUNITIES FUND		67	0,000086%	F
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		226	0,000291%	F
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		400	0,000515%	F
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		646	0,000831%	F
DWS INVESTMENT GMBH FOR DWS ESGQI LOWVOL EUROPE		43.613	0,056101%	F
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY		1.189	0,001529%	F
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND		213	0,000274%	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		3.000	0,003859%	F
DWS INVESTMENT SA FOR ARERO DER WELTFONDS		39	0,000050%	F
DWS MULTI ASSET PIR FUND		13.000	0,016722%	F
DYNASTY INVEST LTD		67	0,000086%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
EASTSPRING INVESTMENTS		42	0,00054%	F
EATON VANCE GLOBAL SMALLCAP EQUITY FUND		682	0,000877%	F
EATON VANCE INTERNATIONAL SMALLCAP FUND		2.037	0,002620%	F
EATON VANCE MANAGEMENT		75	0,000096%	F
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT		331	0,000426%	F
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST		2.321	0,002986%	F
EATON VANCE TRUST COMPANY INTERNATIONAL SMALL CAP COMMON TR		1.734	0,002231%	F
ECHIQUIER HEALTH		2.371	0,003050%	F
EIFFEL NOVA MIDCAP		14.486	0,018634%	F
EMBO-FONDS		677	0,000871%	F
EMERGENCY SERVICES SUPERANNUATION SCHEME		92	0,000118%	F
EMPLOYEES RETIREMENT SYSTEM OF GEORGIA		28.000	0,036018%	F
EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE		33	0,000042%	F
EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII		16	0,000021%	F
ENERGY INSURANCE MUTUAL LIMITED		217	0,000279%	F
ENHANCED INDEX INTERNATIONAL SHARE FUND		1.443	0,001856%	F
ENSIGN PEAK ADVISORS INC		154.513	0,198757%	F
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		2.041	0,002625%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		184	0,000237%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		321	0,000413%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		653	0,000840%	F
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		734	0,000944%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		1.086	0,001397%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		3.041	0,003912%	F
EQUIPSUPER		721	0,000927%	F
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		184	0,000237%	F
ETICA SGR F.DO ETICA AZIONARIO		20.064	0,025809%	F
ETICA SGR F.DO ETICA BILANCIATO		43.495	0,055950%	F
ETICA SGR F.DO ETICA OBBLIGAZIONARIO MISTO		5.589	0,007189%	F
ETICA SGR F.DO ETICA OBIETTIVO SOCIALE		79	0,000102%	F
ETICASGR F.DO ETICA RENDITA BILANCIATA		12.954	0,016663%	F
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		199	0,000256%	F
EUROPEAN CENTRAL BANK		2.620	0,003370%	F
EVEN CHEN MENACHEM	VNECNM63C18Z226A	50.000	0,064317%	F
EWP PA FUND LTD.		257	0,000331%	F
FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM		5.343	0,006873%	F
FAMILY INVESTMENTS CHILD TRUST FUND		382	0,000491%	F
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		418	0,000538%	F
FCP SODIUM I		1.440	0,001852%	F
FGV ACTIONS EUROPE LM A		182	0,000234%	F
FIDEAS SMART FOR CLIMATE ACTIONS EUROZ		5.021	0,006459%	F
FIDELCOMISO FONDO DE AHORRO DE PANAMA		476	0,000612%	F
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		64.777	0,083325%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		530	0,000682%	F
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		3.306	0,004253%	F
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST		6	0,000008%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		2.004	0,002578%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		2.533	0,003258%	F
FIDELITY SAI INTERNATIONAL INDEX FUND		5.777	0,007431%	F
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		1.586	0,002040%	F
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		9.135	0,011751%	F
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND		35.349	0,045471%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		8.856	0,011392%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		83	0,000107%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		182	0,000234%	F
FINANCIAL INVESTORS TRUST - GR		268	0,000345%	F
FINDE SPA	06633950016	1.140.000	1,466431%	F
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		1	0,000001%	F
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - Stewart Investors European Sustainability Fund		297	0,000382%	F
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - Stewart Investors Worldwide Sustainability Fund		9.348	0,012025%	F
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - Stewart Investors Worldwide Sustainability Fund		110.358	0,141958%	F
FIRST SENTIER INVESTORS ICVC STEWART INVESTORS EUROPEAN EX UK SUSTAINABILITY FUND		1.278	0,001644%	F
FIRST SENTIER INVESTORS ICVC STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND		131.343	0,168952%	F
FIRST SENTIER INVESTORS ICVC STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND		287.958	0,370413%	F
FISHER GLOBAL SMALL CAP EQUITY FUND		9.363	0,012044%	F
FISHER INVESTMENTS AUSTRALASIA GLOBAL SMALL CAP EQUITY FUND		2.229	0,002867%	F
FISHER INVESTMENTS GLOBAL SMALL CAP UNIT TRUST FUND		21.139	0,027192%	F
FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC		15.185	0,019533%	F
FJARDE AP-FONDEN.		133	0,000171%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		293	0,000377%	F
FLORIDA GLOBAL EQUITY FUND LLC		488	0,000628%	F
FLORIDA RETIREMENT SYSTEM TRUST FUND		100	0,000129%	F
FLOURISH INVESTMENT CORPORATION		1.753	0,002255%	F
FMR CAPITAL INC		437	0,000562%	F
FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY		158	0,000203%	F
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		1	0,000001%	F
FONDS ASSUREURS ACT EUR LT		9.592	0,012339%	F
FONDS COMMUN DE PLACEMENT DES REGIMES DE RETRAITE DE L'UNIVE MAISON OMER-GINGRAS		1	0,000001%	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS		104	0,000134%	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		279	0,000359%	F
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		47	0,000060%	F
FOREIGN STOCK INDEX MOTHER FUND		1.000	0,001286%	F
FOREST FOUNDATION		30	0,000039%	F
FORSTA AP - FONDEN		6.088	0,007831%	F
FOVERUKA PENSION UNIVERSAL		958	0,001232%	F
FP CARMIGNAC ICVC - FP CARMIGNAC GLOBAL EQUITY COMPOUNDERS		3.467	0,004460%	F
FRANCISCAN ALLIANCE INC		5.411	0,006960%	F
FRANKFURTER AKTIENFONDS FUER STIFTUNGEN		25.000	0,032159%	F
FRANKFURTER STIFTUNGSFONDS C/O AXION S.A		3.400	0,004374%	F
FRANKLIN INTERNATIONAL EQUITY INDEX ETF		172	0,000221%	F
FRANKLIN LIBERTYSHARES ICAV		18	0,000023%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		231	0,000297%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF		30	0,000039%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF		368	0,000473%	F
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG		184	0,000237%	F
FUNDACAO CALOUSTE GULBENKIAN		280	0,000360%	F
FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU		818	0,001052%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		2.518	0,003239%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.		463	0,000596%	F
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY		133	0,000171%	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE		12.097	0,015561%	F
GENERALI INVESTMENTS SICAV		266	0,000342%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS		3.700	0,004759%	F
GENERALI ITALIA SPA		19.771	0,025432%	F
GERANA SICAV-SIF, S.A.		473	0,000608%	F
GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND		359	0,000462%	F
GLOBAL EQUITIES ENHANCED INDEX FUND		879	0,001131%	F
GOLDMAN SACHS ETF ICAV		14	0,000018%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E		83	0,000107%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT		16.279	0,020940%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		594	0,000764%	F
GOLDMAN SACHS FUNDS III		84	0,000108%	F
GOLDMAN SACHS PROFIT SHARING MASTER TRUST		3.888	0,005001%	F
GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY DIVIDEND AND PREMIUM FU		1.438	0,001850%	F
GOODBODY GLOBAL SMALLER COMPANIES F		10.910	0,014034%	F
GOVERNMENT OF NORWAY		602.733	0,775322%	F
GOVERNMENT PENSION INVESTMENT FUND		156.968	0,201915%	F
GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC		201	0,000259%	F
GRANDEUR PEAK GLOBAL OPPORTUNI		35.628	0,045830%	F
GRANDEUR PEAK GLOBAL REACH FUN		4.483	0,005767%	F
GRANDEUR PEAK GLOBAL STALWARTS		11.499	0,014792%	F
GRANDEUR PEAK INTERNATIONAL OP		20.725	0,026659%	F
GRANDEUR PEAK INTERNATIONAL ST		149.166	0,191879%	F
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		245	0,000315%	F
GREAT WEST INTERNATIONAL INDEX FUND		2.582	0,003321%	F
GROUPAMA ASSICURAZIONI SPA		3.239	0,004166%	F
GROUPAMA AVENIR EURO		79.909	0,102790%	F
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS SUSTAINABLE GLOBAL EQUITY FUND		3.628	0,004667%	F
HALEVY A1		4.488	0,005773%	F
HALEVY A2		4.914	0,006321%	F
HARDING LOEVNER FUNDS INC. GLOBAL EQUITY RESEARCH PORTFOLIO		148	0,000190%	F
HARDING LOEVNER FUNDS INC. INTERNATIONAL EQUITY RESEARCH PORTFOLIO		246	0,000316%	F
HARDING LOEVNER FUNDS PLC		86	0,000111%	F
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		174	0,000224%	F
HARTFORD HEALTHCARE HLS FUNDS		6.388	0,008217%	F
HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF		7.056	0,009076%	F
HARTFORD REAL ASSET FUND		1.190	0,001531%	F
HASLAM FAMILY INVESTMENT PARTNERSHI		13	0,000017%	F
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		54	0,000069%	F
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		13	0,000017%	F
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		2.121	0,002728%	F
HC RENTE		154	0,000198%	F
HELIUM ALPHA		464	0,000597%	F
HERIOT GLOBAL SMALLER COMPANIES FUND		1.936	0,002490%	F
HESTA		931	0,001198%	F
HL MULTI-MANAGER SPECIAL SITUATIONS TRUST.		4.706	0,006054%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		24.420	0,031413%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND		31.251	0,040200%	F
HOSTPLUS POOLED SUPERANNUATION TRUST		447	0,000575%	F
HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM		4.794	0,006167%	F
HOWARD HUGHES MEDICAL INSTITUTE		11.082	0,014255%	F
HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND		16.292	0,020957%	F
HSBC ETFS PLC		804	0,001034%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF		50	0,000064%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF		345	0,000444%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF		112	0,000144%	F
HSBC GLOBAL INVESTMENT FUNDS		15.983	0,020560%	F
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND		1.069	0,001375%	F
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND		1.478	0,001901%	F
HSBC INTERNATIONAL EQUITY INDEX FUND		309	0,000397%	F
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		369	0,000475%	F
HSBC Pooled Investment Fund - HSBC Pooled Global Equity Fund		2.325	0,002991%	F
HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND		1.703	0,002191%	F
IA CLARINGTON GLOBAL VALUE FUND		120	0,000154%	F
IBM 401 (K) PLUS PLAN TRUST		5.544	0,007131%	F
IBM PERSONAL PENSION PLAN TRUST		61	0,000078%	F
IBM RETIREMENT PLAN		111	0,000143%	F
IDAHO NATIONAL LABORATORY EMPLOYEE RETIREMENT PLAN		4.313	0,005548%	F
IF IST - EUROPE SMALL MID CAPS		1.892	0,002434%	F
IG MACKENZIE GLOBAL HEALTH CARECLASS		2.200	0,002830%	F
ILA - A-ILDSCG		66	0,000085%	F
ILA - A-ILEZEQG		608	0,000782%	F
ILA - A-ILGLOEQG		216	0,000278%	F
ILA - A-ILGLOEQN		64	0,000082%	F
ILA - RAFIMF		591	0,000760%	F
ILA-A-ILSDMH		2.415	0,003107%	F
ILA-LA WORLD ESG SCREENED FUND		126	0,000162%	F
IMPERIAL INTERNATIONAL EQUITY POOL		24	0,000031%	F
INDIANA PUBLIC RETIREMENT SYSTEM		323	0,000415%	F
INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY		513	0,000660%	F
ING DIRECT SICAV		1.146	0,001474%	F
INSTITUTIONAL RETIREMENT TRUST		1.428	0,001837%	F
INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC		73	0,000094%	F
INTECH INTERNATIONAL LARGE CAP CORE FUND LLC		181	0,000233%	F
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		123	0,000158%	F
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC		27.640	0,035555%	F
INTERNATIONAL EQUITIES SECTOR TRUST		66	0,000085%	F
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		96	0,000123%	F
INTERNATIONAL MONETARY FUND		1.751	0,002252%	F
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		42	0,000054%	F
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		5.289	0,006803%	F
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		2.752	0,003540%	F
INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN) L		38	0,000049%	F
INVESCO FTSE RAFI DEVELOPED MARKETS EXUS SMALLMID ETF		1.294	0,001665%	F
INVESCO INTERNATIONAL SMALL-MIDCAP TRUST		2.373	0,003052%	F
INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND		353.782	0,455085%	F
INVESCO MARKETS II PLC		1.051	0,001352%	F
INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF		25	0,000032%	F
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		643	0,000827%	F
INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL		752	0,000967%	F
INVESTERINGSFORENINGEN NORDEA INVEST EUROPEAN SMALL CAP STARS KL		1.507	0,001939%	F
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		134	0,000172%	F
INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS GLOBAL DIVER		6.882	0,008853%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL		431	0,000554%	F
INVESTITORI EUROPA		830	0,001068%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
INVESTITORI FLESSIBILE		5.800	0,007461%	F
INVESTITORI LONGEVITY		1.940	0,002496%	F
INVESTITORI PIAZZA AFFARI		4.210	0,005416%	F
IP ACTIONS EURO		425	0,000547%	F
IP INVESTIMENTI E PARTECIPAZIONI SRL	09848270014	2.400.000	3,087224%	F
IP INVESTIMENTI E PARTECIPAZIONI SRL	09848270014	46.586.908	59,926760%	F
IP INVESTIMENTI E PARTECIPAZIONI SRL	81560006757	200.000	0,257269%	F
IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIO		42	0,000054%	F
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		369	0,000475%	F
IRISH LIFE ASSURANCE PLC		3.281	0,004220%	F
IRISH LIFE ASSURANCE.		2.593	0,003335%	F
IRISH LIFE CLIMATE FOCUSED FUND		6	0,000008%	F
ISHARES ALL-COUNTRY EQUITY INDEX FUND		77	0,000099%	F
ISHARES CORE MSCI EAFE ETF		136.098	0,175069%	F
ISHARES CORE MSCI EAFE IMI INDEX ETF		5.979	0,007691%	F
ISHARES CORE MSCI EUROPE ETF		10.632	0,013676%	F
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		10.917	0,014043%	F
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		27.361	0,035196%	F
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS (AUD HEDGED) ETF		144	0,000185%	F
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS ETF		311	0,000400%	F
ISHARES ESG ADVANCED MSCI EAFE ETF		1.314	0,001690%	F
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF		248	0,000319%	F
ISHARES EURO STOXX UCITS ETF (DE)		9.113	0,011722%	F
ISHARES II PUBLIC LIMITED COMPANY		5.777	0,007431%	F
ISHARES III PUBLIC LIMITED COMPANY		1.908	0,002454%	F
ISHARES INTERNATIONAL DIVIDEND GROWTH ETF		985	0,001267%	F
ISHARES IV PUBLIC LIMITED COMPANY		10.590	0,013622%	F
ISHARES MSCI ACWI ETF		7.908	0,010172%	F
ISHARES MSCI ACWI EX U.S. ETF		4.697	0,006042%	F
ISHARES MSCI EAFE ETF		79.426	0,102169%	F
ISHARES MSCI EAFE GROWTH ETF		42.632	0,054839%	F
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		13.776	0,017721%	F
ISHARES MSCI EUROPE IMI INDEX ETF		446	0,000574%	F
ISHARES MSCI EUROZONE ETF		36.887	0,047449%	F
ISHARES MSCI INTL SIZE FACTOR ETF		246	0,000316%	F
ISHARES MSCI ITALY ETF		43.515	0,055975%	F
ISHARES MSCI KOKUSAI ETF		82	0,000105%	F
ISHARES MSCI WORLD ETF		1.133	0,001457%	F
ISHARES PUBLIC LIMITED COMPANY		10.712	0,013779%	F
ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE		11.475	0,014761%	F
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		15.728	0,020232%	F
ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE)		18.788	0,024168%	F
ISHARES V PUBLIC LIMITED COMPANY		384	0,000494%	F
ISHARES VI PUBLIC LIMITED COMPANY		2.708	0,003483%	F
ISHARES VII PLC		3.318	0,004268%	F
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		1.793	0,002306%	F
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		160	0,000206%	F
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		125	0,000161%	F
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND		81	0,000104%	F
JANUS HENDERSON INTECH GLOBAL ALL COUNTRY MANAGED VOLATILITY EX-AUSTRALIA FUND		332	0,000427%	F
JBWN-MED CORE GLOBAL EQ TILT		165	0,000212%	F
JESSELTON GLOBAL SMALL CAP EQUITY FUND LP		906	0,001165%	F
JNL INTERNATIONAL INDEX FUND		3.859	0,004964%	F
JNL/DFA INTERNATIONAL CORE EQUITY FUND		166	0,000214%	F
JNL/JPMORGAN GLOBAL ALLOCATION FUND		54	0,000069%	F
JNL/MELLON MSCI WORLD INDEX FUND		158	0,000203%	F
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		4.371	0,005623%	F
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		1.467	0,001887%	F
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF		1.334	0,001716%	F
JOHN HANCOCK SEAPORT LONG/SHORTFUND		14.936	0,019213%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST		70	0,000090%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		1.028	0,001322%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST		3.674	0,004726%	F
JPMORGAN BETABUILDERS EUROPE ETF		23.576	0,030327%	F
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		5.721	0,007359%	F
JPMORGAN GLOBAL ALLOCATION FUND		173	0,000223%	F
JTW TRUST NO. 1 UAD 9/19/02..		98	0,000126%	F
JTW TRUST NO. 2 UAD 9/19/02..		137	0,000176%	F
JTW TRUST NO. 5 UAD 9/19/02..		95	0,000122%	F
K INVESTMENTS SH LIMITED.		2.790	0,003589%	F
KAISER FOUNDATION HOSPITALS		14	0,000018%	F
KAISER PERMANENTE GROUP TRUST		499	0,000642%	F
KAPITALFORENINGEN EMD INVEST VERDENSINDEKS		681	0,000876%	F
KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX		506	0,000651%	F
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		526	0,000677%	F
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3		1.091	0,001403%	F
KBC INST FUND EURO EQUITY		5.561	0,007153%	F
KOKUSAI EQUITY INDEX FUND A SR		736	0,000947%	F
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSLSKAP		27	0,000035%	F
L AND G ASSUR(PENS MGNT)LTD 1 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270		1.248	0,001605%	F
LABORERS' AND RETIREMENT BOARD EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		5.075	0,006528%	F
LARGE CAP INTL PORTFOLIO OF DFA INV		5.437	0,006994%	F
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND		1.296	0,001667%	F
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND		44	0,000057%	F
LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND		10	0,000013%	F
LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST		5.889	0,007575%	F
LEGAL & GENERAL ICAV.		3	0,000004%	F
LEGAL & GENERAL MSCI EAFE FUND LLC		1.713	0,002204%	F
LEGAL & GENERAL MSCI EAFE SL FUND LLC		95	0,000122%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED		3.094	0,003980%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		47.151	0,060652%	F
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		2.037	0,002620%	F
LEGAL AND GENERAL CCF		1.581	0,002034%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		3.825	0,004920%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..		22	0,000028%	F
LEGAL AND GENERAL EUROPEAN INDEX TRUST		11.430	0,014703%	F
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND		120	0,000154%	F
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		1.734	0,002231%	F
LEGAL AND GENERAL UCITS ETF PLC		17.928	0,023062%	F
LEGG MASON GLOBAL FUNDS PLC		340	0,000437%	F
LGAS SHF EURO EX UK ESG FD(1848 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270		63	0,000081%	F
LGAS SHF FUT WRLD ESG DEV IDX(6734)		122	0,000157%	F
LGIASUPER		919	0,001182%	F
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		36	0,000046%	F
LIF-LYXOR MSCI WORLD CATHOL PR		116	0,000149%	F
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		10.820	0,013918%	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		11.991	0,015425%	F
LONDON LGPS CIV AUTHORISED CONTRACTUAL SCHEME.		642	0,000826%	F
LONVIA AVENIR MID-CAP EURO		4.604	0,005922%	F
LONVIA AVENIR MID-CAP EUROPE		22.937	0,029505%	F
LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM		2.018	0,002596%	F
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		2.822	0,003630%	F
LTW INVESTMENTS LLC		20	0,000026%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
LUCENT TECHNOLOGIES INC MASTER PENSION TRUST		12	0,00015%	F
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		351	0,000452%	F
LVIP SSGA INTERNATIONAL INDEX FUND		4.246	0,005462%	F
LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUENSTER A.G.		2.075	0,002669%	F
LYX IND FD-LYXOR CORE STOXX EU		13.030	0,016761%	F
LYXINDX FUND - LYXOR MSCI EMU		691	0,000889%	F
LYXOR CORE MSCI WORLD (DR) UCI		2.490	0,003203%	F
LYXOR FTSE MIB UCITS ETF		20.099	0,025854%	F
LYXOR MSCI EUROPE UCITS		2.201	0,002831%	F
LYXOR-MSCI EMU ESG BROD CTB		1.171	0,001506%	F
M INTERNATIONAL EQUITY FUND		53	0,000068%	F
M&G (LUX) INVESTMENT FUNDS 1		2.496	0,003211%	F
M+G INVESTMENT FUNDS (10) - M+GBETTER HEALTH SOLUTIONS FUND		3.305	0,004251%	F
MACK EAFE EQUITY POOL		707	0,000909%	F
MACKENZIE EUROPEAN SMALL-MIDCAPFUND		21.751	0,027979%	F
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		580	0,000746%	F
MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF		70	0,000090%	F
MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE		46	0,000059%	F
MACQUARIE INTERNATIONAL EQUITIES FUND		295	0,000379%	F
MACQUARIE WHOLESALE FUNDS		89	0,000114%	F
MAIN I - UNIVERSAL - FONDS		551	0,000709%	F
MAINSTAY WMC INTERNATIONAL RESEARCH EQUITY FUND		2.584	0,003324%	F
MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER		1	0,000001%	F
MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.		13	0,000017%	F
MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED		11	0,000014%	F
MANAGED PENSION FUNDS LIMITED		6.128	0,007883%	F
MANAGED PENSION FUNDS LIMITED		3.477	0,004473%	F
MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND		9.483	0,012198%	F
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		974	0,001253%	F
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF		115	0,000148%	F
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		126	0,000162%	F
MARIGOLD TACTICAL STRATEGIES LTD		119	0,000153%	F
Maritime and Port Authority of Singapore		366	0,000471%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE		21	0,000027%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND		592	0,000762%	F
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND		5.531	0,007115%	F
MARYLAND STATE RETIREMENT PENSION SYSTEM		533	0,000686%	F
MASSMUTUAL SELECT T ROWE PRICE INTERNATIONAL EQUITY FUND		19.076	0,024538%	F
MASTERINVEST KAPITALANLAGE GMBH		102	0,000131%	F
MATB MSCI KOKUSAI INDEX MOTHER FUND		379	0,000488%	F
MBB PUBLIC MARKETS I LLC		1.780	0,002290%	F
MC SRL	12212000017	4.600.000	5,917179%	F
MDPIM INTERNATIONAL EQUITY INDEX POOL		1.294	0,001665%	F
MDP-TOBAM ANTI-BENCHMARK EURO EQ. FUND		6.810	0,008760%	F
MERCER PASSIVE INTERNATIONAL SHARES FUND		139	0,000179%	F
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		149	0,000192%	F
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL		147	0,000189%	F
MERCER QIF COMMON CONTRACTUAL FUND		45.308	0,058282%	F
MERCER UCITS COMMON CONTRACTUALFUND		12.001	0,015437%	F
MERCER UNHEDGED OVERSEAS SHARES TRUST		402	0,000517%	F
MERSEYSIDE PENSION FUND		815	0,001048%	F
METIS EQUITY TRUST.		208	0,000268%	F
METROPOLITAN LIFE INSURANCE COMPANY		1.145	0,001473%	F
MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND		400	0,000515%	F
MGI FUNDS PLC		1.633	0,002101%	F
MI FONDS K12		3.239	0,004166%	F
MICHELET TUNNEL		2.871	0,003693%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
MICHIGAN CATHOLIC CONFERENCE		117	0,000151%	F
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST		244	0,000314%	F
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		113	0,000145%	F
MIGROS BANK (LUX) FONDS 30		80	0,000103%	F
MIGROS BANK (LUX) FONDS 40 (EUR)		90	0,000116%	F
MIGROS BANK (LUX) FONDS 50		60	0,000077%	F
MIGROS BANK (LUX) FONDS INTERSTOCK		80	0,000103%	F
MINE SUPERANNUATION FUND		768	0,000988%	F
MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND		142	0,000183%	F
MINISTRY OF ECONOMY AND FINANCE		318	0,000409%	F
MIROVA EUROPE CARBON NEUTRAL EQUITY FUND		898	0,001155%	F
MLC INVESTMENTS, MLC LIMITED		1.490	0,001917%	F
MONETA LONG SHORT		50.000	0,064317%	F
MONTLAKE UCITS PLATFORM ICAV..		1.490	0,001917%	F
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		124	0,000160%	F
MORGAN STANLEY INVESTMENT FUNDS		105	0,000135%	F
MORGAN STANLEY PATHWAY FUNDS -		491	0,000632%	F
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO		21	0,000027%	F
MORNINGSTAR INTERNATIONAL SHARES (UNHEDGED) FUND		2.127	0,002736%	F
MORNINGSTAR INTERNATIONAL SHARES SC FUND		871	0,001120%	F
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		324	0,000417%	F
MOTHER CABRINI HEALTH FOUNDATION INC		2.130	0,002740%	F
MSCI ACWI EX-U.S. IMI INDEX FUND B2		1.295	0,001666%	F
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		6.551	0,008427%	F
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)		3.073	0,003953%	F
MTAA SUPERANNUATION FUND		17.454	0,022452%	F
MUGUET VENTURES LLC		113	0,000145%	F
MUL- LYX FTSE IT ALL CAP PIR 2		471	0,000606%	F
MUL-LYX NET ZERO 2050 SP EUROP		604	0,000777%	F
MUL-LYX NET ZERO 2050 SP WORLD		153	0,000197%	F
MUL-LYX NET ZERO 50 SP EUROZ C		29.337	0,037737%	F
MUL-LYXOR MSCI WORLD CLIMATE C		111	0,000143%	F
MUL-LYXOR MSCI WORLD ESG LEADE		622	0,000800%	F
MULTI UNITS LUX-LYXOR CORE MSC		1.748	0,002249%	F
MULTILABEL SICAV		1.464	0,001883%	F
MWCCF WORLD TOPS 130 30 FUND AC		128	0,000165%	F
MWCCF WORLD TOPS 150 50 FUND AC		253	0,000325%	F
NATIONAL BANK FINANCIAL INC		5.159	0,006636%	F
NATIONAL COUNCIL FOR SOCIAL SEC FUND		330	0,000424%	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		153	0,000197%	F
NATIONAL EMPLOYMENT SAVINGS TRUST		3.292	0,004235%	F
NATIONWIDE INTERNATIONAL INDEX FUND		1.541	0,001982%	F
NATIXIS LCR ACTIONS EURO ESG		3.221	0,004143%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		85.838	0,110417%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE		638	0,000821%	F
NBIMC EAFE EQUITY INDEX FUND.		1	0,000001%	F
NEMOURS FOUNDATION		36	0,000046%	F
NEW IRELAND ASSURANCE COMPANY PLC.		23.174	0,029810%	F
NEW YORK STATE COMMON RETIREMENT FUND		157	0,000202%	F
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		7.364	0,009473%	F
NEW ZEALAND SUPERANNUATION FUND.		71	0,000091%	F
NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POW		96	0,000123%	F
NFS LIMITED		100	0,000129%	F
NMTB/NIK KOKUSAI-H 935034		90	0,000116%	F
NMTB/NIK KOKUSAI-NH 935026		930	0,001196%	F
NORDEA 1 SICAV		34.633	0,044550%	F
NORDEA 2 SICAV		2.885	0,003711%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
NORDEA EUROPEAN PASSIVE FUND		347	0,000446%	F
NORDEA GLOBAL PASSIVE FUND		834	0,001073%	F
NORDEA WORLD PASSIVE FUND		456	0,000587%	F
NORGES BANK		5.021	0,006459%	F
NORTH RIVER INVESTORS (BERMUDA) L.P.C/O WELLINGTON MANAGEMENT CO LLP		17.672	0,022732%	F
NORTH RIVER PARTNERS L.P.C/O WELLINGTON MANAGEMENT COMPANY LLP		16.979	0,021841%	F
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		7.183	0,009240%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		1.286	0,001654%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US F		1.304	0,001677%	F
NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING		1.247	0,001604%	F
NORTHERN TRUST COMMON EAFE INDEX FUND NON-LENDING		3.371	0,004336%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		48.494	0,062380%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		28.985	0,037285%	F
NORTHERN TRUST UCITS FGR FUND		3.263	0,004197%	F
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST		350	0,000450%	F
NT WORLD GREEN TRANSITION INDEX FUND		17	0,000022%	F
NTUC INCOME INSURANCE COOPERATIVE LIMITED		350	0,000450%	F
NVIT INTERNATIONAL INDEX FUND		2.475	0,003184%	F
ODDO BHF Algo Min Var		6.413	0,008249%	F
OHMAN MARKNAD EUROPA		800	0,001029%	F
OHMAN MARKNAD GLOBAL		900	0,001158%	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		2.510	0,003229%	F
OPENWORLD PUBLIC LIMITED COMPANY		47	0,000060%	F
OPTIMUM GESTION DE PLACEMENTS INC		3.170	0,004078%	F
Orion-Universal-Fonds		12.600	0,016208%	F
OSSIAM LUX		8.147	0,010480%	F
P P FOR EES OF ECONOMICAL MUTUAL IN SURANCE COMPANY		283	0,000364%	F
PANAGORA GROUP TRUST		1.787	0,002299%	F
PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD		1.578	0,002030%	F
PARAMETRIC INTERNATIONAL EQUITYFUND		153	0,000197%	F
PARKER FOUNDATION INC		2.195	0,002824%	F
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		153	0,000197%	F
PENSION RESERVES INVESTMENT TRUST FUND		3.717	0,004781%	F
PEOPLE'S BANK OF CHINA		179.877	0,231384%	F
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		443	0,000570%	F
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		83	0,000107%	F
PHILADELPHIA GAS WORKS PENSION PLAN		23	0,000030%	F
PICTET - GLOBAL MEGATREND SELECTION		57.869	0,074439%	F
PICTET - HEALTH		34.904	0,044899%	F
PICTET - MULTI ASSET GLOBAL OPPORTUNITIES		558	0,000718%	F
PICTET CH - GLOBAL EQUITIES		223	0,000287%	F
PIR EQUITY AXA ASSICURAZIONI		4.800	0,006174%	F
PLATO INST I FUND EURO EQUITY		572	0,000736%	F
PLATO INST I FUND EUROPEAN EQUITY		1.151	0,001481%	F
Plato Instit Index Fnd World DBI-RDT		518	0,000666%	F
PNC BANK NA		330	0,000424%	F
POOL REINSURANCE CO LTD		42	0,000054%	F
PRESBYTERIAN CHURCH IN AMERICA TAX-SHELTERED ANNUITY PLAN		198	0,000255%	F
PRICOS		67.102	0,086316%	F
PRICOS DEFENSIVE		1.816	0,002336%	F
PRICOS SRI		2.320	0,002984%	F
PRIME SUPER		4.300	0,005531%	F
PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ET		54	0,000069%	F
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		1.657	0,002131%	F
PROSHARES MSCI EAFE DIVIDEND GROWERS ETF		10.687	0,013747%	F
PROSHARES MSCI EUROPE DIVIDEND GROWERS ETF		1.762	0,002267%	F
PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY		893	0,001149%	F
PUBLIC AUTHORITY FOR SOCIAL INSURANCE		207	0,000266%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		1.358	0,001747%	F
PUBLIC EMPLOYEES' LONG-TERM CARE FUND		72.798	0,093643%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		7.055	0,009075%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		118	0,000152%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		109	0,000140%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		14.770	0,018999%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		8.495	0,010927%	F
PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO		2.773	0,003567%	F
PUBLIC SECTOR PENSION INVESTMENT BOARD.		241	0,000310%	F
PUTNAM INVESTMENT FUNDS - PUTNAM INTERNATIONAL CAPITAL OPPORTUNI		18.289	0,023526%	F
Q HEALTHCARE HOLDING LLC		10.185	0,013101%	F
QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN		4.408	0,005670%	F
QIC INTERNATIONAL EQUITIES FUND.		164	0,000211%	F
QUALITY EDUCATION FUND		40	0,000051%	F
R.E. GINNA NUCLEAR POWER PLANT NONQUALIFIED FUND		100	0,000129%	F
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		6.765	0,008702%	F
RBC CANADIAN MASTER TRUST		166	0,000214%	F
ReAssure Limited		6.729	0,008656%	F
RENAISSANCE GLOBAL SMALL-CAP FUND		24.460	0,031464%	F
RETIREMENT BENEFITS INVESTMENT FUND		270	0,000347%	F
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		550	0,000707%	F
RHUMBLINE LOW CARBON INDEX FUNDLLC		546	0,000702%	F
ROBECO CAPITAL GROWTH FUNDS		9.008	0,011587%	F
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		221	0,000284%	F
ROBO GLOBAL HEALTHCARE TECHNOLOGY AND INNOVATION ETF		12.909	0,016605%	F
ROCKEFELLER FAMILY FUND		58	0,000075%	F
RONDURE OVERSEAS FUND		1.348	0,001734%	F
ROPS EURO P		2.922	0,003759%	F
ROPS-SMART INDEX EURO		27.085	0,034841%	F
ROSA CARLO	RSOCRL66A15L219C	50.000	0,064317%	F
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND		2.240	0,002881%	F
ROYCE GLOBAL SMALL CAP PREMIER FUND		2.907	0,003739%	F
ROYCE INTERNATIONAL PREMIER FUND		114.163	0,146853%	F
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND		250	0,000322%	F
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		613	0,000789%	F
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL		1	0,000001%	F
SAMSUNG GLOBAL CORE EQUITY FUND		110	0,000141%	F
SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM		1	0,000001%	F
SANLAM UNIVERSAL FUNDS PLC		673	0,000866%	F
SARAGO 1 SRL	11070180960	4.453.364	5,728555%	F
SARAGO SRL	03505280960	4.805.064	6,180962%	F
SAS TRUSTEE CORPORATION POOLED FUND		1.615	0,002077%	F
SBC MASTER PENSION TRUST		229	0,000295%	F
SCHLUMBERGER COMMON INVESTMENT FUND LIMITED		27	0,000035%	F
SCHRODER GAIA		6.549	0,008424%	F
SCHRODER INTERNATIONAL SELECTION FUND		30.983	0,039855%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		8.639	0,011113%	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		1.809	0,002327%	F
SCHWAB INTERNATIONAL EQUITY ETF		37.280	0,047955%	F
SCHWAB INTERNATIONAL INDEX FUND		13.779	0,017725%	F
SCHWAB INTERNATIONAL OPPORTUNITIES FUND		106	0,000136%	F
SCOTIA INTERNATIONAL EQUITY INDEX FUND		20	0,000026%	F
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		291	0,000374%	F
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF		38	0,000049%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND		3.477	0,004473%	F
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC- INTERNATIONAL EQUITY TRACKER FUND		71	0,000091%	F
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		161	0,000207%	F
SEFYOND		6.554	0,008431%	F
SEFYOND EURO SUSTAINABLE MINVOL		4.961	0,006382%	F
SEFYOND EUROPE MINVOL		37.435	0,048154%	F
SEI GLOBAL MASTER FUND PLC THE		193	0,000248%	F
SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND		1.085	0,001396%	F
SELFFINANCING POSTSECONDARY EDUCATION FUND		13	0,000017%	F
SEMPRA ENERGY PENSION MASTER TRUST		283	0,000364%	F
SEQUOIA FUND PARA GBL		17	0,000022%	F
SG HAMBROS MANAGED FUND BRIDGE		760	0,000978%	F
SHARON D LUND RESIDUAL TRUST		42	0,000054%	F
SHELL CANADA 2007 PENSION PLAN		34	0,000044%	F
SHELL NEDERLAND PENSIOENFONDS STICHTING		92	0,000118%	F
SHELL PENSION TRUST		349	0,000449%	F
SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		217	0,000279%	F
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		123	0,000158%	F
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		3	0,000004%	F
SIEMENS EMU EQUITIES		1.643	0,002113%	F
SIEMENS-FONDS SIEMENS-RENTE		3.122	0,004016%	F
SILK PARTNERS, LP		38	0,000049%	F
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		10.295	0,013243%	F
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		749	0,000963%	F
SMALLCAP WORLD FUND INC		478.457	0,615460%	F
Society of Jesus Trust of 1929 for Roman Catholic Purposes		22.546	0,029002%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		19.694	0,025333%	F
SPDR MSCI ACWI EXUS ETF		618	0,000795%	F
SPDR MSCI ACWI LOW CARBON TARGET ETF		178	0,000229%	F
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		450	0,000579%	F
SPDR MSCI EAFE STRATEGICFACTORSETF		1.888	0,002429%	F
SPDR MSCI WORLD QUALITY MIX FUND		43	0,000055%	F
SPDR MSCI WORLD STRATEGICFACTORS ETF		57	0,000073%	F
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		17.148	0,022058%	F
SPDR PORTFOLIO EUROPE ETF		919	0,001182%	F
SPDR SP WORLD EX AUSTRALIA FUND		414	0,000533%	F
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		838	0,001078%	F
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND		608	0,000782%	F
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		21.275	0,027367%	F
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		152	0,000196%	F
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		2.227	0,002865%	F
SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		3.299	0,004244%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		102.479	0,131823%	F
STANDARD BANK OF SOUTH AFRICA LTD		125	0,000161%	F
STAR PASTEUR		957	0,001231%	F
STATE OF MICHIGAN RETIREMENT SYSTEM		9.410	0,012104%	F
STATE OF MINNESOTA		10.280	0,013224%	F
STATE OF NEW JERSEY COMMON PENSION FUND D		38.943	0,050094%	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		2.653	0,003413%	F
STATE OF WISCONSIN INVESTMENT BOARD		10.935	0,014066%	F
STATE OF WYOMING		1.593	0,002049%	F
STATE STREET CCF		304	0,000391%	F
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		191	0,000246%	F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		6.638	0,008539%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		4.645	0,005975%	F
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		5.558	0,007149%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		448	0,000576%	F
STATE STREET IRELAND UNIT TRUST		911	0,001172%	F
STATE STREET TOTAL RETURN VIS FUND		386	0,000497%	F
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		25.661	0,033009%	F
STATE UNIVERSITIES RETIREMENT SYSTEM OF ILLINOIS		7.501	0,009649%	F
STELLAR INSURANCE, LTD.		116	0,000149%	F
STEUART L. WALTON FAMILY TRUST UAD 03/19/13		152	0,000196%	F
STEWARDSHIP PARA GLB		106	0,000136%	F
STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND		97.658	0,125622%	F
STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND		7.891	0,010151%	F
STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND (DST)		8.136	0,010466%	F
STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND (DST)		34.618	0,044531%	F
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		211	0,000271%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR		195	0,000251%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		1.211	0,001558%	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.		290	0,000373%	F
STICHTING BLUE SKY LIQUID ASSET FUNDS		39.278	0,050525%	F
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		1.891	0,002432%	F
STICHTING HEINEKEN PENSIOENFONDS		762	0,000980%	F
STICHTING MN SERVICES		9.402	0,012094%	F
STICHTING MN SERVICES AANDELENFO ND		1.536	0,001976%	F
STICHTING PENSIOENFONDS ABP		26.760	0,034423%	F
STICHTING PENSIOENFONDS HORECA AND CATERING		1.699	0,002185%	F
STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN		558	0,000718%	F
STICHTING PENSIOENFONDS PGB		1.972	0,002537%	F
STICHTING PENSIOENFONDS PROVISUM		72	0,000093%	F
STICHTING PENSIOENFONDS SAGITARIUS		620	0,000798%	F
STICHTING PENSIOENFONDS UWV		1.294	0,001665%	F
STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES		2.763	0,003554%	F
STICHTING PGGM DEPOSITARY		7.560	0,009725%	F
STICHTING PHILIPS PENSIOENFONDS		465	0,000598%	F
STICHTING PME PENSIOENFONDS		5.925	0,007622%	F
STICHTING SHELL PENSIOENFONDS		724	0,000931%	F
STICHTING SPOORWEGPENSIOENFONDS		1	0,000001%	F
STRATEGIC GLOBAL BALANCED TRUST		50	0,000064%	F
STRATEGIC INTERNATIONAL EQUITY FUND		338	0,000435%	F
STRATEGY SICAV		109	0,000140%	F
SUBSIDIZED SCHOOLS PROVIDENT FUND		3.543	0,004558%	F
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		1.131	0,001455%	F
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		56	0,000072%	F
SUNCORP FUNDS PTY LTD		29	0,000037%	F
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		182	0,000234%	F
SWISS NATIONAL BANK		83.865	0,107879%	F
T. ROWE PRICE FUNDS SICAV		39	0,000050%	F
T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.		1.040	0,001338%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		1.205	0,001550%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		1.362	0,001752%	F
T. ROWE PRICE INTERNATIONAL GROWTH EQUITY TRUST		542.603	0,697974%	F
T. ROWE PRICE INTERNATIONAL STOCK FUND		735.120	0,945617%	F
T. ROWE PRICE INTERNATIONAL STOCK PORTFOLIO		12.353	0,015890%	F
T. ROWE PRICE RETIREMENT HYBRID TRUST		41.345	0,053184%	F
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		224	0,000288%	F
TANGERINE BALANCED GROWTH PORTFOLIO		379	0,000488%	F
TANGERINE BALANCED INCOME PORTFOLIO		39	0,000050%	F
TANGERINE BALANCED PORTFOLIO		318	0,000409%	F
TANGERINE EQUITY GROWTH PORTFOLIO		464	0,000597%	F
TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO		977	0,001257%	F
TB GUINNESS SUSTAINABLE GLOBAL EQUITY FUND		152	0,000196%	F
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		518	0,000666%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		2.179	0,002803%	F
TD EMERALD INTERNATIONAL EQUITYINDEX FUND		5.068	0,006519%	F
TD EMERALD LOW CARBON LOW VOLATILITY GLOBAL EQUITY PFT		6	0,000008%	F
TD EUROPEAN INDEX FUND .		159	0,000205%	F
TD INTERNATIONAL EQUITY INDEX ETF		1.385	0,001782%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		488	0,000628%	F
TEACHERS RETIREMENT SYSTEM OF GEORGIA		134.000	0,172370%	F
TEACHERS RETIREMENT SYSTEM OF LOUISIANA		150	0,000193%	F
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		8.858	0,011394%	F
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		24.886	0,032012%	F
TEIG INVESTMENT PARTNERSHIP		1.608	0,002068%	F
TELSTRA SUPERANNUATION SCHEME		616	0,000792%	F
TELUS PENSIONS MASTER TRUST		3.393	0,004365%	F
TEXAS PERMANENT SCHOOL FUND CORPORATION		8.079	0,010392%	F
TEXAS UTILITIES QUAL NDT PARTNERSHIP		79	0,000102%	F
THE AMERICAN UNIVERSITY IN CAIRO		391	0,000503%	F
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		23	0,000030%	F
THE BANK OF KOREA		134	0,000172%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		3.734	0,004803%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		2.057	0,002646%	F
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		1.305	0,001679%	F
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		850	0,001093%	F
THE CITY OF CALGARY		5.019	0,006456%	F
THE COLORADO HEALTH FOUNDATION		753	0,000969%	F
THE ENDEAVOUR II FUND.		67	0,000086%	F
THE ESB PENSION FUND		553	0,000711%	F
THE EXECUTIVE LEADERSHIP COUNCIL		256	0,000329%	F
THE FUNDO DE PENSOES		291	0,000374%	F
THE HARTFORD HEALTHCARE FUND		53.851	0,069271%	F
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MASTER TRUST		17	0,000022%	F
THE HIGHCLERE INTERNATIONAL INVESTORS SMID FUND.		72.827	0,093681%	F
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		11	0,000014%	F
THE INCUBATION FUND LTD		62	0,000080%	F
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		576	0,000741%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		49	0,000063%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		2.323	0,002988%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		2.312	0,002974%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		783	0,001007%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND		12	0,000015%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521		46	0,000059%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		681	0,000876%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		2.041	0,002625%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION		221	0,000284%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		2.792	0,003591%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVEST		362	0,000466%	F
THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND		12	0,000015%	F
THE METHODIST HOSPITAL		2.893	0,003721%	F
THE MONETARY AUTHORITY OF SINGAPORE		255	0,000328%	F
THE NEMOURS FOUNDATION PENSION PLAN		71	0,000091%	F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		878	0,001129%	F
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		18.660	0,024003%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		8.807	0,011329%	F
THE SAUDI SECOND INVESTMENT COMPANY		6.639	0,008540%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		36	0,000046%	F
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		3.184	0,004096%	F
THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND		204	0,000262%	F
THE TRUSTEES OF THE HENRY SMITH CHARITY		491	0,000632%	F
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		834	0,001073%	F
THE WELLINGTON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVEST FDSTR II		10.695	0,013757%	F
THE WELLINGTON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVESTMENT FDS TR		16.572	0,021317%	F
THREADNEEDLE (LUX)		140.219	0,180370%	F
THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS		72.998	0,093900%	F
THREADNEEDLE (LUX).		203.151	0,261322%	F
THREADNEEDLE INVESTMENT FUNDS ICVC		39.505	0,050817%	F
THREADNEEDLE PENSIONS MULTI ASSET FUND COLUMBIA THREADNEEDLE INVESTMENTS		2.353	0,003027%	F
THRIFT SAVINGS PLAN		84.809	0,109093%	F
THRIFT SAVINGS PLAN		21.211	0,027285%	F
THRIVENT INTERNATIONAL INDEX PORTFOLIO		271	0,000349%	F
THYSSEN GLOBAL INVESTMENTS CORP.		17	0,000022%	F
TIAACREF INTERNATIONAL EQUITY INDEX FUND		32.403	0,041681%	F
TIN WORLD TECH		40.000	0,051454%	F
TLUX PAN EUROPEAN SMALL CAP OPPORTUNITIES COLUMBIA THREADNEEDLE INVESTMENTS		20.815	0,026775%	F
TORONTO TRANSIT COMMISSION PENSION FUND SOCIETY.		3.781	0,004864%	F
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		2.093	0,002692%	F
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP		114	0,000147%	F
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		269	0,000346%	F
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		6.458	0,008307%	F
TRINITY COLLEGE CAMBRIDGE		475	0,000611%	F
TRPH CORPORATION		35	0,000045%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		1.110	0,001428%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		206	0,000265%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		1.687	0,002170%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		120	0,000154%	F
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		1.156	0,001487%	F
TSGX SOLACT ESG TBACO EX UNHG(3387)		506	0,000651%	F
TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC.		552	0,000710%	F
TWO SIGMA INTERNATIONAL CORE		16.797	0,021607%	F
TWO SIGMA WORLD CORE FUND LP		10.158	0,013067%	F
TWU Superannuation Fund		191	0,000246%	F
UAPF - BLACK ROCK PASSIVE EQUITY		61	0,000078%	F
UBAM POSITIVE IMPACT EQUITY		24.564	0,031598%	F
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)		798	0,001027%	F
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME		47	0,000060%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		3.459	0,004449%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		11.340	0,014587%	F
UBS (LUX) KEY SELECTION SICAV - EUROPEAN EQUITY SUSTAINABLE LEADERS (EUR)		97	0,000125%	F
UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)		176	0,000226%	F
UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)		42	0,000054%	F
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)		60	0,000077%	F
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)		124	0,000160%	F
UBS ASSET MANAGEMENT LIFE LTD		295	0,000379%	F
UBS COMMON CONTRACTUAL FUND.		132	0,000170%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		1.188	0,001528%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
UBS FUND MANAGEMENT (SWITZERLAND) AG.		11.213	0,014424%	F
UBS FUND MANAGEMENT(LUXEMBOURG) SA		687	0,000884%	F
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF		19	0,000024%	F
UBS LUX FUND SOLUTIONS		63.946	0,082257%	F
UNI GLOBAL		15.121	0,019451%	F
UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST		1.987	0,002556%	F
UNITED INCOME FOCUS TRUST		492	0,000633%	F
UNITED SERVICES AUTOMOBILE ASSOCIATION		215	0,000277%	F
UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU		6.496	0,008356%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH		28.000	0,036018%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		1.134	0,001459%	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF DPCTA MASTERFONDS		70	0,000090%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS		982	0,001263%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF RANW-US-UNIVERSAL-FONDS		4.282	0,005508%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		735	0,000945%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS		65	0,000084%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI		200	0,000257%	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA		2.294	0,002951%	F
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO		1.995	0,002566%	F
UNIVERSITIES SUPERANNUATION SCHEME		12.692	0,016326%	F
UNIVERSITY OF NOTRE DAME		665	0,000855%	F
UNIVERSITY OF WISCONSIN FOUNDATION		9.489	0,012206%	F
USAA CASUALTY INSURANCE COMPANY		334	0,000430%	F
USAA GENERAL INDEMNITY COMPANY		199	0,000256%	F
USAA SCIENCE AND TECHNOLOGY FUND		913	0,001174%	F
UTAH STATE RETIREMENT SYSTEMS		2.757	0,003546%	F
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KL		985	0,001267%	F
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE GLOBALE AKTIER ETIK KL ID SPARINVEST AS FILIAL AF SP		526	0,000677%	F
VALIC COMPANY I - INTERNATIONALSOCIALY RESPONSIBLE FUNDK		1.056	0,001358%	F
VANECK VECTORS GLOBAL HEALTHCARE LEADERS ETF		8.157	0,010493%	F
VANGUARD DEVELOPED MARKETS INDEX FUND		170.503	0,219325%	F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		502	0,000646%	F
VANGUARD ESG INTERNATIONAL STOCK ETF		3.402	0,004376%	F
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		1.367	0,001758%	F
VANGUARD EUROPEAN STOCK INDEX FUND		46.706	0,060080%	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		3.151	0,004053%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		17.371	0,022345%	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		133.528	0,171763%	F
VANGUARD FTSE ALL WORLD EX US INDEX FUND		44.482	0,057219%	F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		3.006	0,003867%	F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		244	0,000314%	F
VANGUARD FUNDS PUBLIC LIMITED COMPANY		18.889	0,024298%	F
VANGUARD HEALTH CARE FUND		552.359	0,710523%	F
VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND		33.120	0,042604%	F
VANGUARD INTERNATIONAL SHARES INDEX FUND		9.614	0,012367%	F
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		605	0,000778%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		26.366	0,033916%	F
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF		725	0,000933%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD		490	0,000630%	F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLPD WRLD EX UK CMN CNT FD		446	0,000574%	F
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		6.487	0,008345%	F
VANGUARD INVESTMENTS II CCF - VANGUARD SRI FTSE DEVELOPED WORLD II (B) CCF		563	0,000724%	F
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF		512	0,000659%	F
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF		380	0,000489%	F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		291.865	0,375439%	F
VANGUARD TOTAL WORLD STOCK INDEX FUND		12.064	0,015518%	F
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		1.476	0,001899%	F
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		413	0,000531%	F
VARIOPARTNER SICAV - 3-ALPHA DIVERSIFIER EQUITIES EUROPE		1.465	0,001884%	F
VELLIV, PENSION & LIVSFORSIKRING A/S		4.629	0,005954%	F
VERDIPAPIRFONDET DNB EUROPA		91	0,000117%	F
VERDIPAPIRFONDET DNB GLOBAL INDEKS		481	0,000619%	F
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1		1.152	0,001482%	F
VERDIPAPIRFONDET KLP AKSJGLOBAL INDEX 1		3.739	0,004810%	F
VFMC INTERNATIONAL EQUITY TRUST1		7.164	0,009215%	F
VFMC INTERNATIONAL EQUITY TRUST2		9.050	0,011641%	F
VGX POOLFONDS PA1		573	0,000737%	F
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		11.625	0,014954%	F
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		848	0,001091%	F
VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991		85	0,000109%	F
VIRGINIA TECH FOUNDATION INC		166	0,000214%	F
VOYA INTERNATIONAL INDEX PORTFOLIO		1.630	0,002097%	F
VOYA VACS INDEX SERIES I PORTFOLIO		1.814	0,002333%	F
VP Fund Solutions (Liechtenstein) AG		2.022	0,002601%	F
WASATCH GLOBAL OPPORTUNITIES FUND		10.779	0,013865%	F
WASATCH GLOBAL SELECT FUND		2.422	0,003116%	F
WASATCH INTERNATIONAL GROWTH FUND		80.367	0,103380%	F
WASATCH INTERNATIONAL SELECT FUND		1.383	0,001779%	F
WASHINGTON STATE INVESTMENT BOARD		9.731	0,012517%	F
WELLINGTON INSTITUTIONAL MULTI-STRATEGY MASTER FUND (CAYMAN)		917	0,001180%	F
WELLINGTON MANAGEMENT AUSTRALIA ACTING ON BEHALF OF COLONIAL		5.149	0,006623%	F
WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		119.425	0,153622%	F
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)		7.964	0,010244%	F
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV		3.345	0,004303%	F
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS GLOBA		868	0,001117%	F
WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO		1.190	0,001531%	F
Westminster Roman Catholic Diocese Trustee(The)		1.346	0,001731%	F
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST		224	0,000288%	F
WHOLESALE SRI INTERNATIONAL CORE EQUITIES		34	0,000044%	F
WILMINGTON GLOBAL ALPHA EQUITIES FUND		129	0,000166%	F
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.		946	0,001217%	F
WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND		259	0,000333%	F
WISDOMTREE EUROPE HEDGED EQUITYFUND		9.088	0,011690%	F
WISDOMTREE INTERNATIONAL EQUITYFUND		16	0,000021%	F
WISDOMTREE INTERNATIONAL ESG FUND		86	0,000111%	F
WISDOMTREE INTERNATIONAL MIDCAPDIVIDEND		20	0,000026%	F
WISDOMTREE ISSUER ICAV		2.189	0,002816%	F
WORLD EQUITIES		77	0,000099%	F
WORLD TRADE ORGANIZATION PENSION PLAN		240	0,000309%	F
WTCN COMMON TRUST FUNDS TRUSTINT RESEARCH EQUITY PORTFO		6.435	0,008278%	F
XTRACKERS		2.528	0,003252%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
XTRACKERS (IE) PLC		26	0,000033%	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY		6.471	0,008324%	F
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		150	0,000193%	F
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		6.175	0,007943%	F
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		1.140	0,001466%	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		109	0,000140%	F
XTRACKERS MSCI KOKUSAI EQUITY ETF		193	0,000248%	F
ZURICH		1.786	0,002297%	F
ZURICH FINANCIAL SERVICES UK PENSION SCHEME		48.743	0,062700%	F
ZURICH INVEST ICAV		2.985	0,003840%	F
Zwitserslevens Institutionele Beleggingsfondsen - Zwitserslevens Duurzaam Index Aandelenfonds Europa		317	0,000408%	F
API RETRAITE DIVERSIFIE		3.250	0,004181%	C
BRAGHERO CARLO MARIA	BRGCLM45A09C977D	100	0,000129%	C
CSIF CH Equity EMU Credit Suisse Funds AG		1.685	0,002167%	C
CSIF CH III Equity World ex CH Value Weighted Pension Fund Credit Suisse Funds AG		30	0,000039%	C
PK CSG World Equity Credit Suisse Funds AG		728	0,000936%	C
RIVERFIELD SICAV - RIVERFIELD EQUITIES		754	0,000970%	A

Totale votanti

77.739.741

100%

Legenda

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

DIASORIN S.p.A.

Assemblea ordinaria

28 aprile 2023

Punto 2.1

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

	n. voti	% voti rappresentati in assemblea	% dei Diritti di Voto
Quorum costitutivo assemblea	77.739.741	100%	88,008312%
Voti per i quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	77.739.741	100,000000%	88,008312%
Voti per i quali il RD non disponeva di istruzioni:	0	0,000000%	0,000000%

	n. voti	% partecipanti al voto	% dei diritti di voto
Favorevole	67.473.311	86,793846%	76,385799%
Contrario	9.675.093	12,445492%	10,953067%
Astenuto	591.337	0,760662%	0,669446%
Totali	77.739.741	100,000000%	88,008312%

DIASORIN S.p.A.

Assemblea ordinaria

28 aprile 2023

Punto 2.1

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

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

Anagrafica	CF/PI	Voti	% su votanti	Voto
AMERICAN FUNDS INSURANCE SERIESGLOBAL SMALL CAPITALIZATION FUND		49.422	0,063574%	F
ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI II		1.047	0,001347%	F
BANK OF KOREA		1	0,000001%	F
Best Investment Corporation		9.063	0,011658%	F
BIMCOR GLOBAL EQUITY POOLED FUND		3.590	0,004618%	F
BOULDER HILL MASTER FUND LP		149	0,000192%	F
BOULDER HILL TOTAL RETURN FUND LLC		31	0,000040%	F
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		1.389	0,001787%	F
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		3.624	0,004662%	F
CIS GLOBAL EQUITY FUND LP		220	0,000283%	F
COINVEST LIMITED		1.251	0,001609%	F
COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10.		137.130	0,176396%	F
COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10.		16.440	0,021147%	F
CORNELL UNIVERSITY		4.526	0,005822%	F
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.		110	0,000141%	F
DIVERSIFIED FUND OF CANADA - DFC GLOBAL EQUITY FUND		827	0,001064%	F
DYNASTY INVEST LTD		67	0,000086%	F
EIFFEL NOVA MIDCAP		14.486	0,018634%	F
EMPLOYEES RETIREMENT SYSTEM OF GEORGIA		28.000	0,036018%	F
EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE		33	0,000042%	F
ENSIGN PEAK ADVISORS INC		45.509	0,058540%	F
EVEN CHEN MENACHEM	VNECNM63C18Z226A	50.000	0,064317%	F
FIDEAS SMART FOR CLIMATE ACTIONS EUROZ		5.021	0,006459%	F
FINANCIAL INVESTORS TRUST - GR		268	0,000345%	F
FINDE SPA	06633950016	1.140.000	1,466431%	F
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - Stewart Investors European Sustainability Fund		297	0,000382%	F
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - Stewart Investors Worldwide Sustainability Fund		9.348	0,012025%	F
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - Stewart Investors Worldwide Sustainability Fund		110.358	0,141958%	F
FIRST SENTIER INVESTORS ICVC STEWART INVESTORS EUROPEAN EX UK SUSTAINABILITY FUND		1.278	0,001644%	F
FIRST SENTIER INVESTORS ICVC STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND		131.343	0,168952%	F
FIRST SENTIER INVESTORS ICVC STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND		287.958	0,370413%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		293	0,000377%	F
FMR CAPITAL INC		437	0,000562%	F
FONDS ASSUREURS ACT EUR LT		9.592	0,012339%	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		190	0,000244%	F
FRANKFURTER AKTIENFONDS FUER STIFTUNGEN		25.000	0,032159%	F
FRANKFURTER STIFTUNGSFONDS C/O AXION S.A		3.400	0,004374%	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE		5.139	0,006611%	F
GOLDMAN SACHS PROFIT SHARING MASTER TRUST		3.888	0,005001%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
GRANDEUR PEAK GLOBAL OPPORTUNI		35.628	0,045830%	F
GRANDEUR PEAK GLOBAL REACH FUN		4.483	0,005767%	F
GRANDEUR PEAK GLOBAL STALWARTS		11.499	0,014792%	F
GRANDEUR PEAK INTERNATIONAL OP		20.725	0,026659%	F
GRANDEUR PEAK INTERNATIONAL ST		149.166	0,191879%	F
HARTFORD HEALTHCARE HLS FUNDS		6.388	0,008217%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		21.427	0,027562%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND		31.251	0,040200%	F
INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY		513	0,000660%	F
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		13	0,000017%	F
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		5.233	0,006731%	F
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		2.088	0,002686%	F
INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN) L		38	0,000049%	F
IP INVESTIMENTI E PARTECIPAZIONI SRL	09848270014	2.400.000	3,087224%	F
IP INVESTIMENTI E PARTECIPAZIONI SRL	09848270014	46.586.908	59,926760%	F
IP INVESTIMENTI E PARTECIPAZIONI SRL	81560006757	200.000	0,257269%	F
JESSELTON GLOBAL SMALL CAP EQUITY FUND LP		906	0,001165%	F
JOHN HANCOCK SEAPORT LONG/SHORTFUND		14.936	0,019213%	F
JTW TRUST NO. 1 UAD 9/19/02..		98	0,000126%	F
JTW TRUST NO. 2 UAD 9/19/02..		137	0,000176%	F
JTW TRUST NO. 5 UAD 9/19/02..		95	0,000122%	F
LTW INVESTMENTS LLC		20	0,000026%	F
LUCENT TECHNOLOGIES INC MASTER PENSION TRUST		12	0,000015%	F
MAINSTAY WMC INTERNATIONAL RESEARCH EQUITY FUND		2.584	0,003324%	F
Maritime and Port Authority of Singapore		366	0,000471%	F
MC SRL	12212000017	4.600.000	5,917179%	F
MONTLAKE UCITS PLATFORM ICAV..		1.490	0,001917%	F
MORNINGSTAR INTERNATIONAL SHARES SC FUND		871	0,001120%	F
NEMOURS FOUNDATION		36	0,000046%	F
NORTH RIVER INVESTORS (BERMUDA) L.P.C/O WELLINGTON MANAGEMENT CO LLP		17.672	0,022732%	F
NORTH RIVER PARTNERS L.P.C/O WELLINGTON MANAGEMENT COMPANY LLP		16.979	0,021841%	F
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		7.183	0,009240%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		1.286	0,001654%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US F		1.304	0,001677%	F
NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING		1.247	0,001604%	F
NORTHERN TRUST COMMON EAFE INDEX FUND NON-LENDING		3.371	0,004336%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		48.494	0,062380%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		28.985	0,037285%	F
NORTHERN TRUST UCITS FGR FUND		3.263	0,004197%	F
NT WORLD GREEN TRANSITION INDEX FUND		17	0,000022%	F
NTUC INCOME INSURANCE COOPERATIVE LIMITED		350	0,000450%	F
P P FOR EES OF ECONOMICAL MUTUAL IN SURANCE COMPANY		283	0,000364%	F
PARKER FOUNDATION INC		2.195	0,002824%	F
PEOPLE'S BANK OF CHINA		158.352	0,203695%	F
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		83	0,000107%	F
PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY		893	0,001149%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		109	0,000140%	F
Q HEALTHCARE HOLDING LLC		10.185	0,013101%	F
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		6.765	0,008702%	F
RBC CANADIAN MASTER TRUST		166	0,000214%	F
RONDURE OVERSEAS FUND		1.348	0,001734%	F
ROSA CARLO	RSOCRL66A15L219C	50.000	0,064317%	F
SARAGO 1 SRL	11070180960	4.453.364	5,728555%	F
SARAGO SRL	03505280960	4.805.064	6,180962%	F
SCHLUMBERGER COMMON INVESTMENT FUND LIMITED		27	0,000035%	F
SCHRODER GAIA		5.113	0,006577%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
SHELL PENSION TRUST		349	0,000449%	F
SILK PARTNERS, LP		38	0,000049%	F
SMALLCAP WORLD FUND INC		478.457	0,615460%	F
STATE OF WYOMING		1.593	0,002049%	F
STEUART L. WALTON FAMILY TRUST UAD 03/19/13		152	0,000196%	F
STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND		97.658	0,125622%	F
STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND		7.891	0,010151%	F
STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND (DST)		8.136	0,010466%	F
STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND (DST)		34.618	0,044531%	F
STICHTING PENSIENFONDS SAGITTARIUS		620	0,000798%	F
SUBSIDIZED SCHOOLS PROVIDENT FUND		3.543	0,004558%	F
TEACHERS RETIREMENT SYSTEM OF GEORGIA		134.000	0,172370%	F
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		24.886	0,032012%	F
TEIG INVESTMENT PARTNERSHIP		1.608	0,002068%	F
TELUS PENSIONS MASTER TRUST		3.393	0,004365%	F
TEXAS PERMANENT SCHOOL FUND CORPORATION		8.079	0,010392%	F
TEXAS UTILITIES QUAL NDT PARTNERSHIP		79	0,000102%	F
THE HARTFORD HEALTHCARE FUND		53.851	0,069271%	F
THE INCUBATION FUND LTD		62	0,000080%	F
THE METHODIST HOSPITAL		2.893	0,003721%	F
THE NEMOURS FOUNDATION PENSION PLAN		71	0,000091%	F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		878	0,001129%	F
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		18.660	0,024003%	F
THE SAUDI SECOND INVESTMENT COMPANY		6.639	0,008540%	F
THE TRUSTEES OF THE HENRY SMITH CHARITY		491	0,000632%	F
THE WELLINGTON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVEST FDSTR II		10.695	0,013757%	F
THE WELLINGTON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVESTMENT FDS TR		16.572	0,021317%	F
THYSSEN GLOBAL INVESTMENTS CORP.		17	0,000022%	F
TIN WORLD TECH		40.000	0,051454%	F
UNIVERSITY OF NOTRE DAME		665	0,000855%	F
USAA SCIENCE AND TECHNOLOGY FUND		913	0,001174%	F
UTAH STATE RETIREMENT SYSTEMS		2.757	0,003546%	F
VANGUARD HEALTH CARE FUND		552.359	0,710523%	F
WELLINGTON INSTITUTIONAL MULTI-STRATEGY MASTER FUND (CAYMAN)		917	0,001180%	F
WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		119.425	0,153622%	F
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)		7.964	0,010244%	F
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV		3.345	0,004303%	F
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS GLOBA		868	0,001117%	F
WTCN COMMON TRUST FUNDS TRUSTINT RESEARCH EQUITY PORTFO		6.435	0,008278%	F
1199SEIU HEALTH CARE EMPLOYEES PENSION FUND		41.582	0,053489%	C
AA NATIXIS ACTIONS MIN VAR		62.760	0,080731%	C
AA SSGA Actions Indice Euro		3.370	0,004335%	C
AB SICAV III - DYNAMIC ALL MAR		51	0,000066%	C
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		70	0,000090%	C
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		292	0,000376%	C
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND		1.419	0,001825%	C
ABN AMRO FUNDS		156	0,000201%	C
ABU DHABI PENSION FUND		1.620	0,002084%	C
ACS 30:70 GLOBAL EQUITY TRACKER FUND		40	0,000051%	C
ACTIAM BF ASIFEW		157	0,000202%	C
ACTIAM Duurzaam Index Aandelenfonds Europa		1.537	0,001977%	C
ACTIAM DUURZAAM INDEX AANDELENFONDS WEREELD		1.013	0,001303%	C
ACTIAM Sustainable Index Fund Equity Europe		446	0,000574%	C
ADVANCE PLANNING LIMITED		94	0,000121%	C
ADVANCED SERIES TRUST AST T ROWE PRICE GROWTH OPPORTUNIT		12.286	0,015804%	C
ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND		67	0,000086%	C
AEGON CUSTODY B.V		214	0,000275%	C
AEGON CUSTODY B.V.		8.455	0,010876%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
AEGON CUSTODY B.V..		161.168	0,207317%	C
AGFIQ ENHANCED CORE INTERNATIONAL EQUITY ETF		882	0,001135%	C
AGILITY GLOBAL EQUITIES LLC		8.359	0,010753%	C
AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED		12	0,000015%	C
AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		687	0,000884%	C
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		8.810	0,011333%	C
AIB GROUP IRISH PENSION SCHEME		1	0,000001%	C
Aktien Europa - UI		1.090	0,001402%	C
ALAHLI EUROPE INDEX FUND		587	0,000755%	C
ALASKA COMMON TRUST FUND		802	0,001032%	C
ALASKA PERMANENT FUND CORPORATION		375	0,000482%	C
ALBERTA INVESTMENT MANAGEMENT CORPORATION		19.616	0,025233%	C
ALFRED I. DUPONT CHARITABLE TRUST		293	0,000377%	C
ALL WEATHER 12 TRADING LTD		1.021	0,001313%	C
ALL WEATHER 15 TRADING LTD		232	0,000298%	C
ALL WEATHER PORTFOLIO TRADING LLC		3.033	0,003901%	C
ALLIANZ ACTIONS EURO PMEETI		8.280	0,010651%	C
Allianz Global High Payout Fund		247	0,000318%	C
ALLIANZ GLOBAL INVESTORS FUND		21.701	0,027915%	C
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER		152	0,000196%	C
ALLIANZGI S AKTIEN		2.797	0,003598%	C
ALLIANZGI-FONDS AFE SEGMENT AFE-AA3		1.762	0,002267%	C
ALLIANZGI-FONDS DSPT		294	0,000378%	C
ALLIANZGI-FONDS PF1 SEGMENT PF1-GM1-G_MA		1.240	0,001595%	C
ALLOCATION INVEST EQUITY CORE		5.791	0,007449%	C
ALLSPRING (LUX) WORLDWIDE FUND		28	0,000036%	C
ALPS DISRUPTIVE TECHNOLOGIES ETF		9.736	0,012524%	C
AMERICAN BUREAU OF SHIPPING		8	0,000010%	C
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		963	0,001239%	C
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		42	0,000054%	C
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		28	0,000036%	C
AMERICAN HEART ASSOCIATION, INC.		20	0,000026%	C
AMONIS NV		3.256	0,004188%	C
AMP INTERNATIONAL EQUITY INDEX FUND		2.787	0,003585%	C
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		131	0,000169%	C
AMP WHOLESALE GLOBAL EQUITIES FUND		587	0,000755%	C
AMUNDI BRIDGEWATER ALL WEATHER		199	0,000256%	C
AMUNDI BRIDGEWATER CORE GLOB		372	0,000479%	C
AMUNDI ETF ICAV		511	0,000657%	C
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY		1.533	0,001972%	C
AMUNDI FUNDS EQUITY EURO RISK PARITY		5.606	0,007211%	C
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		748	0,000962%	C
AMUNDI INDEX MSCI EUROPE		9.581	0,012324%	C
AMUNDI INDEX MSCI WORLD		2.876	0,003700%	C
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		111	0,000143%	C
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL		105	0,000135%	C
AMUNDI MSCI EMU ESG UNIVERSAL SELECT		148	0,000190%	C
AMUNDI MSCI EUROPE		3.716	0,004780%	C
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB		16	0,000021%	C
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		156	0,000201%	C
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT		10	0,000013%	C
AMUNDI MSCI EUROPE EX UK		22	0,000028%	C
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		121	0,000156%	C
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS EIF DR		58	0,000075%	C
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		901	0,001159%	C
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		27	0,000035%	C
AMUNDI PRIME EUROZONE		445	0,000572%	C
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		55	0,000071%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
ANDRA AP-FONDEN		46.112	0,059316%	C
AP ACTIONS 1 EURO		1.131	0,001455%	C
API RETRAITE DIVERSIFIE		3.250	0,004181%	C
APOSTLE PEOPLE AND PLANET DIVERSIFIED FUND		122	0,000157%	C
AQR INNOVATION FUND, L.P.		73	0,000094%	C
ARIZONA PSPRS TRUST		3.833	0,004931%	C
ARIZONA STATE RETIREMENT SYSTEM		60	0,000077%	C
ARTEMIS FUNDS (LUX)		5.322	0,006846%	C
ARTEMIS POSITIVE FUTURE FUND		8.953	0,011517%	C
ASCENSION ALPHA FUND LLC.		8.015	0,010310%	C
ASCENSION HEALTHCARE MASTER PENSION TRUST		4.191	0,005391%	C
ASIAN DEVELOPMENT BANK		86	0,000111%	C
ASR LEVENSVZERZEKERING NV		2.011	0,002587%	C
ASR SCHADEVERZEKERING NV		533	0,000686%	C
ASSET MANAGEMENT EXCHANGE UCITS CCF		224	0,000288%	C
ASSURDIX		1.259	0,001620%	C
ATCP-UI-FONDS		121	0,000156%	C
AURION GLOBAL EQUITY FUND		1	0,000001%	C
AUSTRALIAN CAPITAL TERRITORY		821	0,001056%	C
AUSTRALIAN RETIREMENT TRUST		13.638	0,017543%	C
AUSTRALIAN RETIREMENT TRUST		3.025	0,003891%	C
AUSTRALIANSUPER		318	0,000409%	C
AVADIS FUND - AKTIEN SMALL CAPS		11.222	0,014435%	C
AVADIS FUND-AKTIEN WELT ESG AST 2		161	0,000207%	C
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		332	0,000427%	C
Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund		99	0,000127%	C
Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund		30	0,000039%	C
Aviva Investors Passive Funds ACS - AI Continental European Equity Index Fund		3.282	0,004222%	C
Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity Index Fund		179	0,000230%	C
Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity Index Fund		39	0,000050%	C
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III		184	0,000237%	C
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV		145	0,000187%	C
Aviva Investors UK Fund Services Limited		5.501	0,007076%	C
AVIVA LIFE & PENSIONS IRELAND DAC		2.725	0,003505%	C
AVIVA LIFE & PENSIONS UK LIMITED		372	0,000479%	C
AWARE SUPER		355	0,000457%	C
AXA AA DIVERSIFIE INDICIEL 1		1.542	0,001984%	C
AXA AVENIR ENTREPRENEURS		12.808	0,016475%	C
AXA MPS FINANCIAL DESIGNATED ACTIVITY CO		22.000	0,028300%	C
AXA Vorsorge Fonds II Equities Global Small Mid Cap Credit Suisse Funds AG		37.268	0,047939%	C
AXA WORLD FUNDS		186.770	0,240250%	C
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		143.550	0,184655%	C
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30		1.750	0,002251%	C
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		30.400	0,039105%	C
AZIMUT CAPITAL MANAGEMENT SGR SPA		11.600	0,014922%	C
AZL DFA INTERNATIONAL CORE EQUITY FUND		72	0,000093%	C
AZL INTERNATIONAL INDEX FUND		1.912	0,002459%	C
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		987	0,001270%	C
BANCOPOSTA EQUITY ALL COUNTRY		94	0,000121%	C
BANK OF BOTSWANA.		253	0,000325%	C
BANK OF KOREA		1	0,000001%	C
BARINGS INTERNATIONAL UMBRELLA FUND		5.706	0,007340%	C
BAXTER STREET OFFSHORE MASTER FUND LTD.		117.478	0,151117%	C
BBH SELECT EQUITY MASTER FUND, LP		155.752	0,200351%	C
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		179	0,000230%	C
BEAT DRUGS FUND ASSOCIATION		47	0,000060%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
BEL EQUITY EUROPE ESG		3.022	0,003887%	C
BELLSOUTH CORP RFA VEBA TRUST		462	0,000594%	C
BERESFORD FUNDS ICAV		30	0,000039%	C
Best Investment Corporation		163	0,000210%	C
BESTSELECT - UBS SRI GLOBAL EQUITY		268	0,000345%	C
BEVEILIGING MANDAAT SSGA RE AANDELEN		537	0,000691%	C
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE		686	0,000882%	C
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		2.286	0,002941%	C
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND		632	0,000813%	C
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND		11.013	0,014166%	C
BLACKROCK CDN WORLD INDEX FUND		1.351	0,001738%	C
BLACKROCK FUND MANAGERS LTD		690	0,000888%	C
BLACKROCK GLOBAL INDEX FUNDS		106	0,000136%	C
BLACKROCK INDEX SELECTION FUND		2.469	0,003176%	C
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		230	0,000296%	C
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDFOR EMPLOYEE BENEFIT TRUSTS		1.450	0,001865%	C
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		194.015	0,249570%	C
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		323	0,000415%	C
BLACKROCK LIFE LIMITED		309	0,000397%	C
BLACKROCK LIFE LTD		390	0,000502%	C
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B		6.239	0,008025%	C
BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED		1.608	0,002068%	C
BLK MAGI FUND A SERIES TRUST O		3	0,000004%	C
BMO MSCI EUROPE QUALITY HEDGED TO USD ETF		517	0,000665%	C
BNP PARIBAS FUNDS - CLIMATE IMPACT		367.790	0,473104%	C
BNY MELLON INTERNATIONAL STOCK INDEX FUND		614	0,000790%	C
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		1	0,000001%	C
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		1.192	0,001533%	C
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		364	0,000468%	C
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		129	0,000166%	C
BOC PRUDENTIAL EUROPEAN INDEX FUND		1.550	0,001994%	C
BPI GESTAO DE ATIVOS SOCIEDADEGESTORA ORGANISMOS		306	0,000394%	C
BRAGHERO CARLO MARIA	BRGCLM45A09C977D	100	0,000129%	C
BRIDGE BUILDER INTERNATIONAL E		1.268	0,001631%	C
BRIDGE BUILDER TAX MANAGED		2.821	0,003629%	C
BRIDGEWATER ALL WEATHER EURO FUND LTD		64	0,000082%	C
BRIDGEWATER ALL WEATHER FUND (AUSTRALIA)		153	0,000197%	C
BRIDGEWATER ALL WEATHER PLUS FUND LTD		1.719	0,002211%	C
BRIDGEWATER ALL WEATHER PORTFOLIO III LTD		330	0,000424%	C
BRIDGEWATER ALL WEATHER PORTFOLIO TRADING II 15 LTD		828	0,001065%	C
BRIDGEWATER ALL WEATHER PORTFOLIO TRADING II LTD		1.128	0,001451%	C
BRIDGEWATER ALL WEATHER STERLING FUND LTD		88	0,000113%	C
BRIDGEWATER ALL WEATHER SUSTAINABILITY LP		3.907	0,005026%	C
BRIDGEWATER BLUE PEAK FUND LP		700	0,000900%	C
BRIDGEWATER DEFENSIVE ALPHA FUND CF1 LTD		1.982	0,002550%	C
BRIDGEWATER DEFENSIVE ALPHA TRADING CO LTD		1.263	0,001625%	C
BRIDGEWATER IMPLEMENTATION FUND IV LLC		1.606	0,002066%	C
BRIDGEWATER OPTIMAL PORTFOLIO AT12 TRADING COMPANY LTD		103	0,000132%	C
BRIDGEWATER OPTIMAL PORTFOLIO II LTD		199	0,000256%	C
BRIDGEWATER OPTIMAL PORTFOLIO TRADING COMPANY LTD		368	0,000473%	C
BRIDGEWATER PURE ALPHA EURO FUND LTD		315	0,000405%	C
BRIDGEWATER PURE ALPHA FUND-III, LTD - INTL TRADING		2.696	0,003468%	C
BRIDGEWATER PURE ALPHA MAJOR MARKETS LTD		2.582	0,003321%	C
BRIDGEWATER PURE ALPHA MAJOR MARKETS TRADING COMPANY II LTD		1.672	0,002151%	C
BRIDGEWATER PURE ALPHA STERLING FUND LTD		739	0,000951%	C
BRIDGEWATER PURE ALPHA TRADING COMPANY II LTD.		5.244	0,006746%	C
BRIDGEWATER PURE ALPHA TRADING COMPANY LTD		551	0,000709%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		3.010	0,003872%	C
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		1.857	0,002389%	C
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		73	0,000094%	C
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		353	0,000454%	C
BT INTERNATIONAL SHARES INDEX FUND		2.791	0,003590%	C
BUMA-UNIVERSAL-FONDS I		87	0,000112%	C
BW ALLWEATHER SUSTAINABILITY 11 LP 992341		4.856	0,006246%	C
BW DMO FUND, LTD		413	0,000531%	C
BW PASPG LTD		61	0,000078%	C
BW-M PA 24, LTD.-INTL TRADING		1.069	0,001375%	C
BWSP GLOBAL MACRO TRADING LIMITED		187	0,000241%	C
BWV AW LP		58	0,000075%	C
BWV PAMM LP		123	0,000158%	C
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC		309	0,000397%	C
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		31.149	0,040068%	C
CALVERT INTERNATIONAL OPPORTUNITIES FUND		18.958	0,024386%	C
CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF		57	0,000073%	C
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		1.327	0,001707%	C
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		212	0,000273%	C
CANADA LIFE GLOBAL SMALL-MID CAP GROWTH FUND		1.370	0,001762%	C
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		21.662	0,027865%	C
CAND FTSE/LOT135/FRR10G		2.516	0,003236%	C
CAPULA TAIL RISK MASTER FUND LIMITED		24	0,000031%	C
CARMIGNAC PORTFOLIO - FAMILY GOVERNED		8.091	0,010408%	C
CARMIGNAC PORTFOLIO - GRANDCHILDREN		5.214	0,006707%	C
CARPIMKO PTES ET MOYENN CAPI C		5.000	0,006432%	C
CARPIMKO PTES ET MOYENN CAPI H		5.720	0,007358%	C
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		208	0,002688%	C
CBP GROWTH SMC		4.563	0,005870%	C
CCLA Charity Authorised Investment Fund - Catholic Investment Fund		7.944	0,010219%	C
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING		1	0,000001%	C
CENTRAL PROVIDENT FUND BOARD		25	0,000032%	C
CFSIL RE CNEALTH GS FD 16		260	0,000334%	C
CFSIL-CFS W/S GL HEALTH & BIOTEC		2.039	0,002623%	C
CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND		667	0,000858%	C
CHALLENGE FUNDS - CHALLENGE HEALTHCARE EQUITY EVOLUTION		7.323	0,009420%	C
CHALLENGE FUNDS - CHALLENGE INTERNATIONAL EQUITY FUND		4.716	0,006066%	C
CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 1		8.477	0,010904%	C
CI WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF		71	0,000091%	C
CIBC EUROPEAN INDEX FUND		1	0,000001%	C
CIBC INTERNATIONAL EQUITY INDEXPOOL		35	0,000045%	C
CIBC INTERNATIONAL INDEX FUND		1	0,000001%	C
CITIGROUP PENSION PLAN		2.402	0,003090%	C
CITITRUST LIMITED		555	0,000714%	C
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND		120	0,000154%	C
CITY OF NEW YORK GROUP TRUST		19.355	0,024897%	C
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.		1.497	0,001926%	C
CITY UNIVERSITY OF NEW YORK		17	0,000022%	C
Civil Service Employees Pension Fund		279	0,000359%	C
CLEOME INDEX - EMU EQUITIES		342	0,000440%	C
CLEOME INDEX - EUROPE EQUITIES		1.178	0,001515%	C
CMLA INDEXED GLOBAL SHARE FUND		93	0,000120%	C
CNP 2 C SUSTAIN EURO		4.666	0,006002%	C
COLLEGE RETIREMENT EQUITIES FUND		25.767	0,033145%	C
COLONIAL FIRST STATE INVESTMENT FUND 115		8.073	0,010385%	C
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND.		1.179	0,001517%	C
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		12.874	0,016560%	C
COMMONFUND STRATEGIC SOLUTIONS GLOB AL EQUITY, LLC		546	0,000702%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR		3.944	0,005073%	C
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM		42.271	0,054375%	C
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYS		233	0,000300%	C
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		2.512	0,003231%	C
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		425	0,000547%	C
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		98	0,000126%	C
CONSOLIDATED EDISON RETIREMENT PLAN		543	0,000698%	C
CONTI GESTION		2.106	0,002709%	C
COOPER INVESTORS GLOBAL ENDOWMENT FUND		8.016	0,010311%	C
COOPER SQUARE OFFSHORE MASTER FUND LTD.		14.313	0,018411%	C
COUNSEL DEFENSIVE GLOBAL EQUITY		8	0,000010%	C
COUNSEL GLOBAL SMALL CAP		8.299	0,010675%	C
CREDIT SUISSE FUNDS AG		187	0,000241%	C
CREDIT SUISSE INDEX FUND (LUX)		11.885	0,015288%	C
CRN ODDO ACTIONS		14.998	0,019293%	C
CSAA INSURANCE EXCHANGE		178	0,000229%	C
CSIF 2 Credit Suisse Lux Italy Equity Fund		640	0,000823%	C
CSIF 2 Credit Suisse Lux Small Mid Cap Alpha Long Short Fund		8.800	0,011320%	C
CSIF CH Equity EMU Credit Suisse Funds AG		1.685	0,002167%	C
CSIF CH Equity Europe ex CH Blue Credit Suisse Funds AG		538	0,000692%	C
CSIF CH III Equity World ex CH Climate Change Blue Pension Fund Plus Credit Suisse Funds AG		12	0,000015%	C
CSIF CH III Equity World ex CH Value Weighted Pension Fund Credit Suisse Funds AG		30	0,000039%	C
CUBIST CORE INVESTMENTS LLC C/O FINSCO LIMITED		799	0,001028%	C
CUBIST CORE INVESTMENTS, L.P. C/O POINT72		20.608	0,026509%	C
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		383	0,000493%	C
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		2.429	0,003125%	C
CUSTODY BANK OF JAPAN, LTD. RE		169	0,000217%	C
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7095		14.180	0,018240%	C
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7096		14.202	0,018269%	C
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		277	0,000356%	C
CX CADENCE LIMITED C/O MAPLES CORPORATE SERVICES (BVI) LIMITED		1.302	0,001675%	C
DANMARKS GRUNDFORSKNINGFOND		66	0,000085%	C
DEAM FONDS ZDV		219	0,000282%	C
DEAM-FONDS CPT		400	0,000515%	C
DEKA-MASTER-HAEK I		2.533	0,003258%	C
DESJARDINS GLOBAL SMALL CAP EQUITY FUND		21.474	0,027623%	C
DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE		91	0,000117%	C
DESTINATIONS INTERNATIONAL EQU		21.589	0,027771%	C
DEUTSCHE DCG EQ		50	0,000064%	C
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FDEVXFF)		70	0,000090%	C
DEVELOPED INTERNATIONAL EQUITY SELECT ETF		31	0,000040%	C
DHAHRAN VALLEY BUSINESS SERVICES COMPANY		40	0,000051%	C
DIGNITY PRE ARRANGEMENT LIMITED		134	0,000172%	C
Diocese of Hexham and Newcastle		1.821	0,002342%	C
DIOCESE OF VENICE PENSION PLAN AND TRUST		28	0,000036%	C
DIVIDENDE DURABLE		1.000	0,001286%	C
DNB BANK ASA		30	0,000039%	C
DNB FUND - LOW VOLATILITY EQUITIES		241	0,000310%	C
DNB FUND - MULTI ASSET		100	0,000129%	C
DOMINI INTERNATIONAL OPPORTUNITIES FUND		67	0,000086%	C
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		226	0,000291%	C
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		400	0,000515%	C
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		646	0,000831%	C
DWS INVESTMENT GMBH FOR DWS ESGQI LOWVOL EUROPE		43.613	0,056101%	C
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY		1.189	0,001529%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND		213	0,000274%	C
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		3.000	0,003859%	C
DWS INVESTMENT SA FOR ARERO DER WELTFONDS		39	0,000050%	C
DWS MULTI ASSET PIR FUND		13.000	0,016722%	C
EASTSPRING INVESTMENTS		42	0,000054%	C
EATON VANCE GLOBAL SMALLCAP EQUITY FUND		682	0,000877%	C
EATON VANCE INTERNATIONAL SMALLCAP FUND		2.037	0,002620%	C
EATON VANCE MANAGEMENT		75	0,000096%	C
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT		331	0,000426%	C
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST		2.321	0,002986%	C
EATON VANCE TRUST COMPANY INTERNATIONAL SMALL CAP COMMON TR		1.734	0,002231%	C
ECHQUIER HEALTH		2.371	0,003050%	C
EMBO-FONDS		677	0,000871%	C
EMERGENCY SERVICES SUPERANNUATION SCHEME		92	0,000118%	C
EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII		16	0,000021%	C
ENERGY INSURANCE MUTUAL LIMITED		217	0,000279%	C
ENHANCED INDEX INTERNATIONAL SHARE FUND		1.443	0,001856%	C
ENSIGN PEAK ADVISORS INC		109.004	0,140217%	C
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		2.041	0,002625%	C
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		184	0,000237%	C
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		321	0,000413%	C
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		653	0,000840%	C
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		734	0,000944%	C
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		1.086	0,001397%	C
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		3.041	0,003912%	C
EQUIPSUPER		721	0,000927%	C
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		184	0,000237%	C
ETICA SGR F.DO ETICA AZIONARIO		20.064	0,025809%	C
ETICA SGR F.DO ETICA BILANCIATO		43.495	0,055950%	C
ETICA SGR F.DO ETICA OBBLIGAZIONARIO MISTO		5.589	0,007189%	C
ETICA SGR F.DO ETICA OBIETTIVO SOCIALE		79	0,000102%	C
ETICASGR F.DO ETICA RENDITA BILANCIATA		12.954	0,016663%	C
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		199	0,000256%	C
EUROPEAN CENTRAL BANK		2.620	0,003370%	C
EWP PA FUND LTD.		257	0,000331%	C
FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM		5.343	0,006873%	C
FAMILY INVESTMENTS CHILD TRUST FUND		382	0,000491%	C
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		418	0,000538%	C
FCP SODIUM I		1.440	0,001852%	C
FGV ACTIONS EUROPE LM A		182	0,000234%	C
FIDELCOMISO FONDO DE AHORRO DE PANAMA		476	0,000612%	C
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		64.777	0,083325%	C
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		530	0,000682%	C
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		3.306	0,004253%	C
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST		6	0,000008%	C
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		2.004	0,002578%	C
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		2.533	0,003258%	C
FIDELITY SAI INTERNATIONAL INDEX FUND		5.777	0,007431%	C
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		1.586	0,002040%	C
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		9.135	0,011751%	C
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND		35.349	0,045471%	C
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		8.856	0,011392%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		83	0,000107%	C
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		182	0,000234%	C
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		1	0,000001%	C
FISHER GLOBAL SMALL CAP EQUITY FUND		9.363	0,012044%	C
FISHER INVESTMENTS AUSTRALASIA GLOBAL SMALL CAP EQUITY FUND		2.229	0,002867%	C
FISHER INVESTMENTS GLOBAL SMALL CAP UNIT TRUST FUND		21.139	0,027192%	C
FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC		15.185	0,019533%	C
FJARDE AP-FONDEN.		133	0,000171%	C
FLORIDA GLOBAL EQUITY FUND LLC		488	0,000628%	C
FLORIDA RETIREMENT SYSTEM TRUST FUND		100	0,000129%	C
FLOURISH INVESTMENT CORPORATION		1.753	0,002255%	C
FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY		158	0,000203%	C
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		1	0,000001%	C
FONDS COMMUN DE PLACEMENT DES REGIMES DE RETRAITE DE L'UNIVE MAISON OMER-GINGRAS		1	0,000001%	C
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS		104	0,000134%	C
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		89	0,000114%	C
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		47	0,000060%	C
FOREIGN STOCK INDEX MOTHER FUND		1.000	0,001286%	C
FOREST FOUNDATION		30	0,000039%	C
FORSTA AP - FONDEN		6.088	0,007831%	C
FOVERUKA PENSION UNIVERSAL		958	0,001232%	C
FP CARMIGNAC ICVC - FP CARMIGNAC GLOBAL EQUITY COMPOUNDERS		3.467	0,004460%	C
FRANCISCAN ALLIANCE INC		5.411	0,006960%	C
FRANKLIN INTERNATIONAL EQUITY INDEX ETF		172	0,000221%	C
FRANKLIN LIBERTYSHARES ICAV		18	0,000023%	C
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		231	0,000297%	C
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF		30	0,000039%	C
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF		368	0,000473%	C
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG		184	0,000237%	C
FUNDACAO CALOUSTE GULBENKIAN		280	0,000360%	C
FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU		818	0,001052%	C
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		2.518	0,003239%	C
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.		463	0,000596%	C
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY		133	0,000171%	C
GENERAL ORGANISATION FOR SOCIAL INSURANCE		6.958	0,008950%	C
GENERALI INVESTMENTS SICAV		266	0,000342%	C
GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS		3.700	0,004759%	C
GENERALI ITALIA SPA		19.771	0,025432%	C
GERANA SICAV-SIF, S.A.		473	0,000608%	C
GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND		359	0,000462%	C
GLOBAL EQUITIES ENHANCED INDEX FUND		879	0,001131%	C
GOLDMAN SACHS ETF ICAV		14	0,000018%	C
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E		83	0,000107%	C
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT		16.279	0,020940%	C
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		594	0,000764%	C
GOLDMAN SACHS FUNDS III		84	0,000108%	C
GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY DIVIDEND AND PREMIUM FU		1.438	0,001850%	C
GOODBODY GLOBAL SMALLER COMPANIES F		10.910	0,014034%	C
GOVERNMENT OF NORWAY		602.733	0,775322%	C
GOVERNMENT PENSION INVESTMENT FUND		156.968	0,201915%	C
GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC		201	0,000259%	C
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		245	0,000315%	C
GREAT WEST INTERNATIONAL INDEX FUND		2.582	0,003321%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
GROUPAMA ASSICURAZIONI SPA		3.239	0,004166%	C
GROUPAMA AVENIR EURO		79.909	0,102790%	C
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS SUSTAINABLE GLOBAL EQUITY FUND		3.628	0,004667%	C
HALEVY A1		4.488	0,005773%	C
HALEVY A2		4.914	0,006321%	C
HARDING LOEVNER FUNDS INC. GLOBAL EQUITY RESEARCH PORTFOLIO		148	0,000190%	C
HARDING LOEVNER FUNDS INC. INTERNATIONAL EQUITY RESEARCH PORTFOLIO		246	0,000316%	C
HARDING LOEVNER FUNDS PLC		86	0,000111%	C
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		174	0,000224%	C
HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF		7.056	0,009076%	C
HARTFORD REAL ASSET FUND		1.190	0,001531%	C
HASLAM FAMILY INVESTMENT PARTNERSHI		13	0,000017%	C
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		54	0,000069%	C
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		13	0,000017%	C
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		2.121	0,002728%	C
HC RENTE		154	0,000198%	C
HELIUM ALPHA		464	0,000597%	C
HERIOT GLOBAL SMALLER COMPANIES FUND		1.936	0,002490%	C
HESTA		931	0,001198%	C
HL MULTI-MANAGER SPECIAL SITUATIONS TRUST.		4.706	0,006054%	C
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		2.993	0,003850%	C
HOSTPLUS POOLED SUPERANNUATION TRUST		447	0,000575%	C
HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM		4.794	0,006167%	C
HOWARD HUGHES MEDICAL INSTITUTE		11.082	0,014255%	C
HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND		16.292	0,020957%	C
HSBC ETFS PLC		804	0,001034%	C
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF		50	0,000064%	C
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF		345	0,000444%	C
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF		112	0,000144%	C
HSBC GLOBAL INVESTMENT FUNDS		15.983	0,020560%	C
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND		1.069	0,001375%	C
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND		1.478	0,001901%	C
HSBC INTERNATIONAL EQUITY INDEX FUND		309	0,000397%	C
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		369	0,000475%	C
HSBC Pooled Investment Fund - HSBC Pooled Global Equity Fund		2.325	0,002991%	C
HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND		1.703	0,002191%	C
IA CLARINGTON GLOBAL VALUE FUND		120	0,000154%	C
IBM 401 (K) PLUS PLAN TRUST		5.544	0,007131%	C
IBM PERSONAL PENSION PLAN TRUST		61	0,000078%	C
IBM RETIREMENT PLAN		111	0,000143%	C
IDAHO NATIONAL LABORATORY EMPLOYEE RETIREMENT PLAN		4.313	0,005548%	C
IG MACKENZIE GLOBAL HEALTH CARECLASS		2.200	0,002830%	C
ILA - A-ILDSCG		66	0,000085%	C
ILA - A-ILEZEQG		608	0,000782%	C
ILA - A-ILGLOEQG		216	0,000278%	C
ILA - A-ILGLOEQN		64	0,000082%	C
ILA - RAFIMF		591	0,000760%	C
ILA-A-ILSDMH		2.415	0,003107%	C
ILA-LA WORLD ESG SCREENED FUND		126	0,000162%	C
IMPERIAL INTERNATIONAL EQUITY POOL		24	0,000031%	C
INDIANA PUBLIC RETIREMENT SYSTEM		323	0,000415%	C
ING DIRECT SICAV		1.146	0,001474%	C
INSTITUTIONAL RETIREMENT TRUST		1.428	0,001837%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC		73	0,000094%	C
INTECH INTERNATIONAL LARGE CAP CORE FUND LLC		181	0,000233%	C
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		123	0,000158%	C
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC		27.640	0,035555%	C
INTERNATIONAL EQUITIES SECTOR TRUST		66	0,000085%	C
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		96	0,000123%	C
INTERNATIONAL MONETARY FUND		1.751	0,002252%	C
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		29	0,000037%	C
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		56	0,000072%	C
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		664	0,000854%	C
INVESCO FTSE RAFI DEVELOPED MARKETS EXUS SMALLMID ETF		1.294	0,001665%	C
INVESCO INTERNATIONAL SMALL-MIDCAP TRUST		2.373	0,003052%	C
INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND		353.782	0,455085%	C
INVESCO MARKETS II PLC		1.051	0,001352%	C
INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF		25	0,000032%	C
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		643	0,000827%	C
INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL		752	0,000967%	C
INVESTERINGSFORENINGEN NORDEA INVEST EUROPEAN SMALL CAP STARS KL		1.507	0,001939%	C
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		134	0,000172%	C
INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS GLOBAL DIVER		6.882	0,008853%	C
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL		431	0,000554%	C
INVESTITORI EUROPA		830	0,001068%	C
INVESTITORI FLESSIBILE		5.800	0,007461%	C
INVESTITORI LONGEVITY		1.940	0,002496%	C
INVESTITORI PIAZZA AFFARI		4.210	0,005416%	C
IP ACTIONS EURO		425	0,000547%	C
IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIO		42	0,000054%	C
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		369	0,000475%	C
IRISH LIFE ASSURANCE PLC		3.281	0,004220%	C
IRISH LIFE ASSURANCE.		2.593	0,003335%	C
IRISH LIFE CLIMATE FOCUSED FUND		6	0,000008%	C
ISHARES ALL-COUNTRY EQUITY INDEX FUND		77	0,000099%	C
ISHARES CORE MSCI EAFE ETF		136.098	0,175069%	C
ISHARES CORE MSCI EAFE IMI INDEX ETF		5.979	0,007691%	C
ISHARES CORE MSCI EUROPE ETF		10.632	0,013676%	C
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		10.917	0,014043%	C
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		27.361	0,035196%	C
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS (AUD HEDGED) ETF		144	0,000185%	C
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS ETF		311	0,000400%	C
ISHARES ESG ADVANCED MSCI EAFE ETF		1.314	0,001690%	C
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF		248	0,000319%	C
ISHARES EURO STOXX UCITS ETF (DE)		9.113	0,011722%	C
ISHARES II PUBLIC LIMITED COMPANY		5.777	0,007431%	C
ISHARES III PUBLIC LIMITED COMPANY		1.908	0,002454%	C
ISHARES INTERNATIONAL DIVIDEND GROWTH ETF		985	0,001267%	C
ISHARES IV PUBLIC LIMITED COMPANY		10.590	0,013622%	C
ISHARES MSCI ACWI ETF		7.908	0,010172%	C
ISHARES MSCI ACWI EX U.S. ETF		4.697	0,006042%	C
ISHARES MSCI EAFE ETF		79.426	0,102169%	C
ISHARES MSCI EAFE GROWTH ETF		42.632	0,054839%	C
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		13.776	0,017721%	C
ISHARES MSCI EUROPE IMI INDEX ETF		446	0,000574%	C
ISHARES MSCI EUROZONE ETF		36.887	0,047449%	C
ISHARES MSCI INTL SIZE FACTOR ETF		246	0,000316%	C
ISHARES MSCI ITALY ETF		43.515	0,055975%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
ISHARES MSCI KOKUSAI ETF		82	0,000105%	C
ISHARES MSCI WORLD ETF		1.133	0,001457%	C
ISHARES PUBLIC LIMITED COMPANY		10.712	0,013779%	C
ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE		11.475	0,014761%	C
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		15.728	0,020232%	C
ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE)		18.788	0,024168%	C
ISHARES V PUBLIC LIMITED COMPANY		384	0,000494%	C
ISHARES VI PUBLIC LIMITED COMPANY		2.708	0,003483%	C
ISHARES VII PLC		3.318	0,004268%	C
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		1.793	0,002306%	C
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		160	0,000206%	C
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		125	0,000161%	C
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND		81	0,000104%	C
JANUS HENDERSON INTECH GLOBAL ALL COUNTRY MANAGED VOLATILITY EX-AUSTRALIA FUND		332	0,000427%	C
JBWN-MED CORE GLOBAL EQ TILT		165	0,000212%	C
JNL INTERNATIONAL INDEX FUND		3.859	0,004964%	C
JNL/DFA INTERNATIONAL CORE EQUITY FUND		166	0,000214%	C
JNL/JPMORGAN GLOBAL ALLOCATION FUND		54	0,000069%	C
JNL/MELLON MSCI WORLD INDEX FUND		158	0,000203%	C
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		4.371	0,005623%	C
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		1.467	0,001887%	C
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF		1.334	0,001716%	C
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST		70	0,000090%	C
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		1.028	0,001322%	C
JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST		3.674	0,004726%	C
JPMORGAN BETABUILDERS EUROPE ETF		23.576	0,030327%	C
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		5.721	0,007359%	C
JPMORGAN GLOBAL ALLOCATION FUND		173	0,000223%	C
K INVESTMENTS SH LIMITED.		2.790	0,003589%	C
KAISER FOUNDATION HOSPITALS		14	0,000018%	C
KAISER PERMANENTE GROUP TRUST		499	0,000642%	C
KAPITALFORENINGEN EMD INVEST VERDENSINDEKS		681	0,000876%	C
KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX		506	0,000651%	C
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		526	0,000677%	C
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3		1.091	0,001403%	C
KBC INST FUND EURO EQUITY		5.561	0,007153%	C
KOKUSAI EQUITY INDEX FUND A SR		736	0,000947%	C
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSSELSKAP		27	0,000035%	C
L AND G ASSUR(PENS MGNT)LTD 1 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270		1.248	0,001605%	C
LABORERS' AND RETIREMENT BOARD EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		5.075	0,006528%	C
LARGE CAP INTL PORTFOLIO OF DFA INV		5.437	0,006994%	C
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND		1.296	0,001667%	C
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND		44	0,000057%	C
LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND		10	0,000013%	C
LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST		5.889	0,007575%	C
LEGAL & GENERAL ICAV.		3	0,000004%	C
LEGAL & GENERAL MSCI EAFE FUND LLC		1.713	0,002204%	C
LEGAL & GENERAL MSCI EAFE SL FUND LLC		95	0,000122%	C
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED		3.094	0,003980%	C
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		47.151	0,060652%	C
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		2.037	0,002620%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
LEGAL AND GENERAL CCF		1.581	0,002034%	C
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		3.825	0,004920%	C
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..		22	0,000028%	C
LEGAL AND GENERAL EUROPEAN INDEX TRUST		11.430	0,014703%	C
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND		120	0,000154%	C
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		1.734	0,002231%	C
LEGAL AND GENERAL UCITS ETF PLC		17.928	0,023062%	C
LEGG MASON GLOBAL FUNDS PLC		340	0,000437%	C
LGAS SHF EURO EX UK ESG FD(1848 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270		63	0,000081%	C
LGAS SHF FUT WRLD ESG DEV IDX(6734)		122	0,000157%	C
LGIASUPER		919	0,001182%	C
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		36	0,000046%	C
LIF-LYXOR MSCI WORLD CATHOL PR		116	0,000149%	C
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		10.820	0,013918%	C
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		11.991	0,015425%	C
LONDON LGPS CIV AUTHORISED CONTRACTUAL SCHEME.		642	0,000826%	C
LONVIA AVENIR MID-CAP EURO		4.604	0,005922%	C
LONVIA AVENIR MID-CAP EUROPE		22.937	0,029505%	C
LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM		2.018	0,002596%	C
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		2.822	0,003630%	C
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		351	0,000452%	C
LVIP SSGA INTERNATIONAL INDEX FUND		4.246	0,005462%	C
LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUENSTER A.G.		2.075	0,002669%	C
LYX IND FD-LYXOR CORE STOXX EU		13.030	0,016761%	C
LYXINDX FUND - LYXOR MSCI EMU		691	0,000889%	C
LYXOR CORE MSCI WORLD (DR) UCI		2.490	0,003203%	C
LYXOR FTSE MIB UCITS ETF		20.099	0,025854%	C
LYXOR MSCI EUROPE UCITS		2.201	0,002831%	C
LYXOR-MSCI EMU ESG BROD CTB		1.171	0,001506%	C
M INTERNATIONAL EQUITY FUND		53	0,000068%	C
M&G (LUX) INVESTMENT FUNDS 1		2.496	0,003211%	C
M+G INVESTMENT FUNDS (10) - M+GBETTER HEALTH SOLUTIONS FUND		3.305	0,004251%	C
MACK EAFE EQUITY POOL		707	0,000909%	C
MACKENZIE EUROPEAN SMALL-MIDCAPFUND		21.751	0,027979%	C
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		580	0,000746%	C
MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF		70	0,000090%	C
MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE		46	0,000059%	C
MACQUARIE INTERNATIONAL EQUITIES FUND		295	0,000379%	C
MACQUARIE WHOLESALE FUNDS		89	0,000114%	C
MAIN I - UNIVERSAL - FONDS		551	0,000709%	C
MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER		1	0,000001%	C
MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.		13	0,000017%	C
MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED		11	0,000014%	C
MANAGED PENSION FUNDS LIMITED		6.128	0,007883%	C
MANAGED PENSION FUNDS LIMITED		3.477	0,004473%	C
MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND		9.483	0,012198%	C
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		974	0,001253%	C
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF		115	0,000148%	C
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		126	0,000162%	C
MARIGOLD TACTICAL STRATEGIES LTD		119	0,000153%	C
MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE		21	0,000027%	C
MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND		592	0,000762%	C
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND		5.531	0,007115%	C
MARYLAND STATE RETIREMENT PENSION SYSTEM		533	0,000686%	C
MASSMUTUAL SELECT T ROWE PRICE INTERNATIONAL EQUITY FUND		19.076	0,024538%	C
MASTERINVEST KAPITALANLAGE GMBH		102	0,000131%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
MATB MSCI KOKUSAI INDEX MOTHER FUND		379	0,000488%	C
MBB PUBLIC MARKETS I LLC		1.780	0,002290%	C
MDPIM INTERNATIONAL EQUITY INDEX POOL		1.294	0,001665%	C
MDP-TOBAM ANTI-BENCHMARK EURO EQ. FUND		6.810	0,008760%	C
MERCER PASSIVE INTERNATIONAL SHARES FUND		139	0,000179%	C
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		149	0,000192%	C
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL		147	0,000189%	C
MERCER QIF COMMON CONTRACTUAL FUND		7.197	0,009258%	C
MERCER UCITS COMMON CONTRACTUAL FUND		12.001	0,015437%	C
MERCER UNHEDGED OVERSEAS SHARES TRUST		402	0,000517%	C
MERSEYSIDE PENSION FUND		815	0,001048%	C
METIS EQUITY TRUST.		208	0,000268%	C
METROPOLITAN LIFE INSURANCE COMPANY		1.145	0,001473%	C
MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND		400	0,000515%	C
MGI FUNDS PLC		1.633	0,002101%	C
MICHELET TUNNEL		2.871	0,003693%	C
MICHIGAN CATHOLIC CONFERENCE		117	0,000151%	C
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST		244	0,000314%	C
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		113	0,000145%	C
MIGROS BANK (LUX) FONDS 30		80	0,000103%	C
MIGROS BANK (LUX) FONDS 40 (EUR)		90	0,000116%	C
MIGROS BANK (LUX) FONDS 50		60	0,000077%	C
MIGROS BANK (LUX) FONDS INTERSTOCK		80	0,000103%	C
MINE SUPERANNUATION FUND		768	0,000988%	C
MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND		142	0,000183%	C
MIROVA EUROPE CARBON NEUTRAL EQUITY FUND		898	0,001155%	C
MLC INVESTMENTS, MLC LIMITED		1.490	0,001917%	C
MONETA LONG SHORT		50.000	0,064317%	C
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		124	0,000160%	C
MORGAN STANLEY INVESTMENT FUNDS		105	0,000135%	C
MORGAN STANLEY PATHWAY FUNDS -		491	0,000632%	C
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO		21	0,000027%	C
MORNINGSTAR INTERNATIONAL SHARES (UNHEDGED) FUND		2.127	0,002736%	C
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		324	0,000417%	C
MOTHER CABRINI HEALTH FOUNDATION INC		2.130	0,002740%	C
MSCI ACWI EX-U.S. IMI INDEX FUND B2		1.295	0,001666%	C
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		6.551	0,008427%	C
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)		3.073	0,003953%	C
MTAA SUPERANNUATION FUND		17.454	0,022452%	C
MUGUET VENTURES LLC		113	0,000145%	C
MUL- LYX FTSE IT ALL CAP PIR 2		471	0,000606%	C
MUL-LYX NET ZERO 2050 SP EUROP		604	0,000777%	C
MUL-LYX NET ZERO 2050 SP WORLD		153	0,000197%	C
MUL-LYX NET ZERO 50 SP EUROZ C		29.337	0,037737%	C
MUL-LYXOR MSCI WORLD CLIMATE C		111	0,000143%	C
MUL-LYXOR MSCI WORLD ESG LEADE		622	0,000800%	C
MULTI UNITS LUX-LYXOR CORE MSC		1.748	0,002249%	C
MULTILABEL SICAV		1.464	0,001883%	C
MWCCF WORLD TOPS 130 30 FUND AC		128	0,000165%	C
MWCCF WORLD TOPS 150 50 FUND AC		253	0,000325%	C
NATIONAL BANK FINANCIAL INC		5.159	0,006636%	C
NATIONAL COUNCIL FOR SOCIAL SEC FUND		330	0,000424%	C
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		153	0,000197%	C
NATIONAL EMPLOYMENT SAVINGS TRUST		3.292	0,004235%	C
NATIONWIDE INTERNATIONAL INDEX FUND		1.541	0,001982%	C
NATIXIS LCR ACTIONS EURO ESG		3.221	0,004143%	C
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		85.838	0,110417%	C
NBIMC EAFE EQUITY INDEX FUND.		1	0,000001%	C
NEW IRELAND ASSURANCE COMPANY PLC.		23.174	0,029810%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
NEW YORK STATE COMMON RETIREMENT FUND		157	0,000202%	C
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		7.364	0,009473%	C
NEW ZEALAND SUPERANNUATION FUND.		71	0,000091%	C
NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POW		96	0,000123%	C
NFS LIMITED		100	0,000129%	C
NMTB/NIK KOKUSAI-H 935034		90	0,000116%	C
NMTB/NIK KOKUSAI-NH 935026		930	0,001196%	C
NORDEA 1 SICAV		34.633	0,044550%	C
NORDEA 2 SICAV		2.885	0,003711%	C
NORDEA EUROPEAN PASSIVE FUND		347	0,000446%	C
NORDEA GLOBAL PASSIVE FUND		834	0,001073%	C
NORDEA WORLD PASSIVE FUND		456	0,000587%	C
NORGES BANK		5.021	0,006459%	C
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST		350	0,000450%	C
NVIT INTERNATIONAL INDEX FUND		2.475	0,003184%	C
ODDO BHF Algo Min Var		6.413	0,008249%	C
OHMAN MARKNAD EUROPA		800	0,001029%	C
OHMAN MARKNAD GLOBAL		900	0,001158%	C
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		2.510	0,003229%	C
OPENWORLD PUBLIC LIMITED COMPANY		47	0,000060%	C
OPTIMUM GESTION DE PLACEMENTS INC		3.170	0,004078%	C
Orion-Universal-Fonds		12.600	0,016208%	C
OSSIAM LUX		8.147	0,010480%	C
PANAGORA GROUP TRUST		1.787	0,002299%	C
PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD		1.578	0,002030%	C
PARAMETRIC INTERNATIONAL EQUITYFUND		153	0,000197%	C
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		153	0,000197%	C
PENSION RESERVES INVESTMENT TRUST FUND		3.717	0,004781%	C
PEOPLE'S BANK OF CHINA		21.525	0,027689%	C
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		443	0,000570%	C
PHILADELPHIA GAS WORKS PENSION PLAN		23	0,000030%	C
PICTET - GLOBAL MEGATREND SELECTION		57.869	0,074439%	C
PICTET - HEALTH		34.904	0,044899%	C
PICTET - MULTI ASSET GLOBAL OPPORTUNITIES		558	0,000718%	C
PICTET CH - GLOBAL EQUITIES		223	0,000287%	C
PIR EQUITY AXA ASSICURAZIONI		4.800	0,006174%	C
PK CSG World Equity Credit Suisse Funds AG		728	0,000936%	C
PLATO INST I FUND EURO EQUITY		572	0,000736%	C
PLATO INST I FUND EUROPEAN EQUITY		1.151	0,001481%	C
Plato Instiit Index Fnd World DBI-RDT		518	0,000666%	C
PNC BANK NA		330	0,000424%	C
POOL REINSURANCE CO LTD		42	0,000054%	C
PRESBYTERIAN CHURCH IN AMERICA TAX-SHELTERED ANNUITY PLAN		198	0,000255%	C
PRICOS		67.102	0,086316%	C
PRICOS DEFENSIVE		1.816	0,002336%	C
PRICOS SRI		2.320	0,002984%	C
PRIME SUPER		4.300	0,005531%	C
PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ET		54	0,000069%	C
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		1.657	0,002131%	C
PROSHARES MSCI EAFE DIVIDEND GROWERS ETF		10.687	0,013747%	C
PROSHARES MSCI EUROPE DIVIDEND GROWERS ETF		1.762	0,002267%	C
PUBLIC AUTHORITY FOR SOCIAL INSURANCE		207	0,000266%	C
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		1.358	0,001747%	C
PUBLIC EMPLOYEES' LONG-TERM CARE FUND		72.798	0,093643%	C
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		7.055	0,009075%	C
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		118	0,000152%	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		14.770	0,018999%	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		8.495	0,010927%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO		2.773	0,003567%	C
PUBLIC SECTOR PENSION INVESTMENT BOARD.		241	0,000310%	C
PUTNAM INVESTMENT FUNDS - PUTNAM INTERNATIONAL CAPITAL OPPORTUNI		18.289	0,023526%	C
QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN		4.408	0,005670%	C
QIC INTERNATIONAL EQUITIES FUND.		164	0,000211%	C
QUALITY EDUCATION FUND		40	0,000051%	C
ReAssure Limited		6.729	0,008656%	C
RENAISSANCE GLOBAL SMALL-CAP FUND		24.460	0,031464%	C
RETIREMENT BENEFITS INVESTMENT FUND		270	0,000347%	C
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		550	0,000707%	C
RHUMBLINE LOW CARBON INDEX FUNDLLC		546	0,000702%	C
ROBECO CAPITAL GROWTH FUNDS		9.008	0,011587%	C
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		221	0,000284%	C
ROBO GLOBAL HEALTHCARE TECHNOLOGY AND INNOVATION ETF		12.909	0,016605%	C
ROCKEFELLER FAMILY FUND		58	0,000075%	C
ROPS EURO P		2.922	0,003759%	C
ROPS-SMART INDEX EURO		27.085	0,034841%	C
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND		2.240	0,002881%	C
ROYCE GLOBAL SMALL CAP PREMIER FUND		2.907	0,003739%	C
ROYCE INTERNATIONAL PREMIER FUND		114.163	0,146853%	C
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND		250	0,000322%	C
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		613	0,000789%	C
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL		1	0,000001%	C
SAMSUNG GLOBAL CORE EQUITY FUND		110	0,000141%	C
SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM		1	0,000001%	C
SANLAM UNIVERSAL FUNDS PLC		673	0,000866%	C
SAS TRUSTEE CORPORATION POOLED FUND		1.615	0,002077%	C
SBC MASTER PENSION TRUST		229	0,000295%	C
SCHRODER GAIA		1.436	0,001847%	C
SCHRODER INTERNATIONAL SELECTION FUND		30.983	0,039855%	C
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		8.639	0,011113%	C
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		1.809	0,002327%	C
SCHWAB INTERNATIONAL EQUITY ETF		37.280	0,047955%	C
SCHWAB INTERNATIONAL INDEX FUND		13.779	0,017725%	C
SCHWAB INTERNATIONAL OPPORTUNITIES FUND		106	0,000136%	C
SCOTIA INTERNATIONAL EQUITY INDEX FUND		20	0,000026%	C
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		291	0,000374%	C
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF		38	0,000049%	C
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND		3.477	0,004473%	C
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC- INTERNATIONAL EQUITY TRACKER FUND		71	0,000091%	C
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		161	0,000207%	C
SEAYOND		6.554	0,008431%	C
SEAYOND EURO SUSTAINABLE MINVOL		4.961	0,006382%	C
SEAYOND EUROPE MINVOL		37.435	0,048154%	C
SEI GLOBAL MASTER FUND PLC THE		193	0,000248%	C
SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND		1.085	0,001396%	C
SELFFINANCING POSTSECONDARY EDUCATION FUND		13	0,000017%	C
SEMPRA ENERGY PENSION MASTER TRUST		283	0,000364%	C
SEQUOIA FUND PARA GLBL		17	0,000022%	C
SG HAMBROS MANAGED FUND BRIDGE		760	0,000978%	C
SHARON D LUND RESIDUAL TRUST		42	0,000054%	C
SHELL CANADA 2007 PENSION PLAN		34	0,000044%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
SHELL NEDERLAND PENSOENFONDS STICHTING		92	0,000118%	C
SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		217	0,000279%	C
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		123	0,000158%	C
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		3	0,000004%	C
SIEMENS EMU EQUITIES		1.643	0,002113%	C
SIEMENS-FONDS SIEMENS-RENTE		3.122	0,004016%	C
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		10.295	0,013243%	C
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		749	0,000963%	C
Society of Jesus Trust of 1929 for Roman Catholic Purposes		22.546	0,029002%	C
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		19.694	0,025333%	C
SPDR MSCI ACWI EXUS ETF		618	0,000795%	C
SPDR MSCI ACWI LOW CARBON TARGET ETF		178	0,000229%	C
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		450	0,000579%	C
SPDR MSCI EAFE STRATEGICFACTORSETF		1.888	0,002429%	C
SPDR MSCI WORLD QUALITY MIX FUND		43	0,000055%	C
SPDR MSCI WORLD STRATEGICFACTORS ETF		57	0,000073%	C
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		17.148	0,022058%	C
SPDR PORTFOLIO EUROPE ETF		919	0,001182%	C
SPDR SP WORLD EX AUSTRALIA FUND		414	0,000533%	C
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		838	0,001078%	C
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND		608	0,000782%	C
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		21.275	0,027367%	C
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		152	0,000196%	C
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		2.227	0,002865%	C
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		3.299	0,004244%	C
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		102.479	0,131823%	C
STANDARD BANK OF SOUTH AFRICA LTD		125	0,000161%	C
STAR PASTEUR		957	0,001231%	C
STATE OF MICHIGAN RETIREMENT SYSTEM		9.410	0,012104%	C
STATE OF MINNESOTA		10.280	0,013224%	C
STATE OF NEW JERSEY COMMON PENSION FUND D		38.943	0,050094%	C
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		2.653	0,003413%	C
STATE OF WISCONSIN INVESTMENT BOARD		10.935	0,014066%	C
STATE STREET CCF		304	0,000391%	C
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		191	0,000246%	C
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		6.638	0,008539%	C
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		4.645	0,005975%	C
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		5.558	0,007149%	C
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 1.5		448	0,000576%	C
STATE STREET IRELAND UNIT TRUST		911	0,001172%	C
STATE STREET TOTAL RETURN VIS FUND		386	0,000497%	C
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		25.661	0,033009%	C
STATE UNIVERSITIES RETIREMENT SYSTEM OF ILLINOIS		7.501	0,009649%	C
STELLAR INSURANCE, LTD.		116	0,000149%	C
STEWARDSHIP PARA GLB		106	0,000136%	C
STICHTING BEDRIJFSPENSOENFONDS VOOR HET		211	0,000271%	C
STICHTING BEDRIJFSTAKPENSOENFONDS VOOR DE ZOETWARENINDUSTR		195	0,000251%	C
STICHTING BEDRIJFSTAKPENSOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		1.211	0,001558%	C
STICHTING BEDRIJFSTAKPENSOENFONDS VOOR HET SCHOONMAAK EN GL.		290	0,000373%	C
STICHTING BLUE SKY LIQUID ASSET FUNDS		39.278	0,050525%	C
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		1.891	0,002432%	C
STICHTING HEINEKEN PENSOENFONDS		762	0,000980%	C
STICHTING MN SERVICES		9.402	0,012094%	C
STICHTING MN SERVICES AANDELENFO ND		1.536	0,001976%	C
STICHTING PENSOENFONDS ABP		26.760	0,034423%	C
STICHTING PENSOENFONDS HORECA AND CATERING		1.699	0,002185%	C
STICHTING PENSOENFONDS OPENBARE BIBLIOTHEKEN		558	0,000718%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
STICHTING PENSOENFONDS PROVISUM		72	0,000093%	C
STICHTING PENSOENFONDS UWV		1.294	0,001665%	C
STICHTING PENSOENFONDS METAAL EN TECHNIEK MN SERVICES		2.763	0,003554%	C
STICHTING PGGM DEPOSITARY		7.560	0,009725%	C
STICHTING PHILIPS PENSOENFONDS		465	0,000598%	C
STICHTING PME PENSOENFONDS		5.925	0,007622%	C
STICHTING SHELL PENSOENFONDS		724	0,000931%	C
STICHTING SPOORWEGPENSOENFONDS		1	0,000001%	C
STRATEGIC GLOBAL BALANCED TRUST		50	0,000064%	C
STRATEGIC INTERNATIONAL EQUITY FUND		338	0,000435%	C
STRATEGY SICAV		109	0,000140%	C
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		1.131	0,001455%	C
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		56	0,000072%	C
SUNCORP FUNDS PTY LTD		29	0,000037%	C
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		182	0,000234%	C
SWISS NATIONAL BANK		83.865	0,107879%	C
T. ROWE PRICE FUNDS SICAV		39	0,000050%	C
T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.		1.040	0,001338%	C
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		1.205	0,001550%	C
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		1.362	0,001752%	C
T. ROWE PRICE INTERNATIONAL GROWTH EQUITY TRUST		542.603	0,697974%	C
T. ROWE PRICE INTERNATIONAL STOCK FUND		735.120	0,945617%	C
T. ROWE PRICE INTERNATIONAL STOCK PORTFOLIO		12.353	0,015890%	C
T. ROWE PRICE RETIREMENT HYBRID TRUST		41.345	0,053184%	C
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		224	0,000288%	C
TANGERINE BALANCED GROWTH PORTFOLIO		379	0,000488%	C
TANGERINE BALANCED INCOME PORTFOLIO		39	0,000050%	C
TANGERINE BALANCED PORTFOLIO		318	0,000409%	C
TANGERINE EQUITY GROWTH PORTFOLIO		464	0,000597%	C
TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO		977	0,001257%	C
TB GUINNESS SUSTAINABLE GLOBAL EQUITY FUND		152	0,000196%	C
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		518	0,000666%	C
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		2.179	0,002803%	C
TD EMERALD INTERNATIONAL EQUITYINDEX FUND		5.068	0,006519%	C
TD EMERALD LOW CARBON LOW VOLATILITY GLOBAL EQUITY PFT		6	0,000008%	C
TD EUROPEAN INDEX FUND .		159	0,000205%	C
TD INTERNATIONAL EQUITY INDEX ETF		1.385	0,001782%	C
TEACHER RETIREMENT SYSTEM OF TEXAS		488	0,000628%	C
TEACHERS RETIREMENT SYSTEM OF LOUISIANA		150	0,000193%	C
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		8.858	0,011394%	C
TELSTRA SUPERANNUATION SCHEME		616	0,000792%	C
THE AMERICAN UNIVERSITY IN CAIRO		391	0,000503%	C
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		23	0,000030%	C
THE BANK OF KOREA		134	0,000172%	C
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		3.734	0,004803%	C
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		2.057	0,002646%	C
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		1.305	0,001679%	C
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		850	0,001093%	C
THE CITY OF CALGARY		5.019	0,006456%	C
THE COLORADO HEALTH FOUNDATION		753	0,000969%	C
THE ENDEAVOUR II FUND.		67	0,000086%	C
THE ESB PENSION FUND		553	0,000711%	C
THE EXECUTIVE LEADERSHIP COUNCIL		256	0,000329%	C
THE FUNDO DE PENSOES		291	0,000374%	C
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MASTER TRUST		17	0,000022%	C
THE HIGHCLERE INTERNATIONAL INVESTORS SMID FUND.		72.827	0,093681%	C
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		11	0,000014%	C
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		576	0,000741%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		49	0,000063%	C
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		2.323	0,002988%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		2.312	0,002974%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		783	0,001007%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND		12	0,000015%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521		46	0,000059%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		681	0,000876%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		2.041	0,002625%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION		221	0,000284%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		2.792	0,003591%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVEST		362	0,000466%	C
THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND		12	0,000015%	C
THE MONETARY AUTHORITY OF SINGAPORE		255	0,000328%	C
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		8.807	0,011329%	C
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		36	0,000046%	C
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		3.184	0,004096%	C
THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND		204	0,000262%	C
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		834	0,001073%	C
THRIFT SAVINGS PLAN		84.809	0,109093%	C
THRIFT SAVINGS PLAN		21.211	0,027285%	C
THRIVENT INTERNATIONAL INDEX PORTFOLIO		271	0,000349%	C
TIAACREF INTERNATIONAL EQUITY INDEX FUND		32.403	0,041681%	C
TORONTO TRANSIT COMMISSION PENSION FUND SOCIETY.		3.781	0,004864%	C
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		2.093	0,002692%	C
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP		114	0,000147%	C
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		269	0,000346%	C
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		6.458	0,008307%	C
TRINITY COLLEGE CAMBRIDGE		475	0,000611%	C
TRPH CORPORATION		35	0,000045%	C
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		1.110	0,001428%	C
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		206	0,000265%	C
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		1.687	0,002170%	C
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		120	0,000154%	C
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		1.156	0,001487%	C
TSGX SOLACT ESG TBACO EX UNHG(3387)		506	0,000651%	C
TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC.		552	0,000710%	C
TWO SIGMA INTERNATIONAL CORE		16.797	0,021607%	C
TWO SIGMA WORLD CORE FUND LP		10.158	0,013067%	C
TWU Superannuation Fund		191	0,000246%	C
UAPF - BLACK ROCK PASSIVE EQUITY		61	0,000078%	C
UBAM POSITIVE IMPACT EQUITY		24.564	0,031598%	C
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)		798	0,001027%	C
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME		47	0,000060%	C
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		3.459	0,004449%	C
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		11.340	0,014587%	C
UBS (LUX) KEY SELECTION SICAV - EUROPEAN EQUITY SUSTAINABLE LEADERS (EUR)		97	0,000125%	C
UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)		176	0,000226%	C
UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)		42	0,000054%	C
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)		60	0,000077%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)		124	0,000160%	C
UBS ASSET MANAGEMENT LIFE LTD		295	0,000379%	C
UBS COMMON CONTRACTUAL FUND.		132	0,000170%	C
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		1.188	0,001528%	C
UBS FUND MANAGEMENT (SWITZERLAND) AG.		11.213	0,014424%	C
UBS FUND MANAGEMENT(LUXEMBOURG) SA		687	0,000884%	C
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF		19	0,000024%	C
UBS LUX FUND SOLUTIONS		63.946	0,082257%	C
UNI GLOBAL		15.121	0,019451%	C
UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST		1.987	0,002556%	C
UNITED INCOME FOCUS TRUST		492	0,000633%	C
UNITED SERVICES AUTOMOBILE ASSOCIATION		215	0,000277%	C
UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU		6.496	0,008356%	C
UNIVERSAL INVESTMENT GESELLSCHAFT MBH		28.000	0,036018%	C
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		1.134	0,001459%	C
UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF DPCTA MASTERFONDS		70	0,000090%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS		982	0,001263%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF RANW-US-UNIVERSAL-FONDS		4.282	0,005508%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		735	0,000945%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS		65	0,000084%	C
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI		200	0,000257%	C
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA		2.294	0,002951%	C
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO		1.995	0,002566%	C
UNIVERSITIES SUPERANNUATION SCHEME		12.692	0,016326%	C
UNIVERSITY OF WISCONSIN FOUNDATION		9.489	0,012206%	C
USAA CASUALTY INSURANCE COMPANY		334	0,000430%	C
USAA GENERAL INDEMNITY COMPANY		199	0,000256%	C
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KL		985	0,001267%	C
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE GLOBALE AKTIER ETIK KL ID SPARINVEST AS FILIAL AF SP		526	0,000677%	C
VALIC COMPANY I - INTERNATIONALSOCIALY RESPONSIBLE FUNDK		1.056	0,001358%	C
VANECK VECTORS GLOBAL HEALTHCARE LEADERS ETF		8.157	0,010493%	C
VANGUARD DEVELOPED MARKETS INDEX FUND		170.503	0,219325%	C
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		502	0,000646%	C
VANGUARD ESG INTERNATIONAL STOCK ETF		3.402	0,004376%	C
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		1.367	0,001758%	C
VANGUARD EUROPEAN STOCK INDEX FUND		46.706	0,060080%	C
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		3.151	0,004053%	C
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		17.371	0,022345%	C
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		133.528	0,171763%	C
VANGUARD FTSE ALL WORLD EX US INDEX FUND		44.482	0,057219%	C
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		3.006	0,003867%	C
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		244	0,000314%	C
VANGUARD FUNDS PUBLIC LIMITED COMPANY		18.889	0,024298%	C
VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND		33.120	0,042604%	C
VANGUARD INTERNATIONAL SHARES INDEX FUND		9.614	0,012367%	C
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		605	0,000778%	C
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		26.366	0,033916%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF		725	0,000933%	C
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD		490	0,000630%	C
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLPD WRLD EX UK CMN CNT FD		446	0,000574%	C
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		6.487	0,008345%	C
VANGUARD INVESTMENTS II CCF - VANGUARD SRI FTSE DEVELOPED WORLD II (B) CCF		563	0,000724%	C
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF		512	0,000659%	C
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF		380	0,000489%	C
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		291.865	0,375439%	C
VANGUARD TOTAL WORLD STOCK INDEX FUND		12.064	0,015518%	C
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		1.476	0,001899%	C
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		413	0,000531%	C
VELLIV, PENSION & LIVSFORSIKRING A/S		4.629	0,005954%	C
VERDIPAPIRFONDET DNB EUROPA		91	0,000117%	C
VERDIPAPIRFONDET DNB GLOBAL INDEKS		481	0,000619%	C
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1		1.152	0,001482%	C
VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1		3.739	0,004810%	C
VFMC INTERNATIONAL EQUITY TRUST1		7.164	0,009215%	C
VFMC INTERNATIONAL EQUITY TRUST2		9.050	0,011641%	C
VG V POOLFONDS PA1		573	0,000737%	C
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		11.625	0,014954%	C
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		848	0,001091%	C
VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991		85	0,000109%	C
VIRGINIA TECH FOUNDATION INC		166	0,000214%	C
VOYA INTERNATIONAL INDEX PORTFOLIO		1.630	0,002097%	C
VOYA VACS INDEX SERIES I PORTFOLIO		1.814	0,002333%	C
VP Fund Solutions (Liechtenstein) AG		2.022	0,002601%	C
WASATCH GLOBAL OPPORTUNITIES FUND		10.779	0,013865%	C
WASATCH GLOBAL SELECT FUND		2.422	0,003116%	C
WASATCH INTERNATIONAL GROWTH FUND		80.367	0,103380%	C
WASATCH INTERNATIONAL SELECT FUND		1.383	0,001779%	C
WASHINGTON STATE INVESTMENT BOARD		9.731	0,012517%	C
WELLINGTON MANAGEMENT AUSTRALIA ACTING ON BEHALF OF COLONIAL		5.149	0,006623%	C
WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO		1.190	0,001531%	C
Westminster Roman Catholic Diocese Trustee(The)		1.346	0,001731%	C
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST		224	0,000288%	C
WHOLESALE SRI INTERNATIONAL CORE EQUITIES		34	0,000044%	C
WILMINGTON GLOBAL ALPHA EQUITIES FUND		129	0,000166%	C
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.		946	0,001217%	C
WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND		259	0,000333%	C
WISDOMTREE EUROPE HEDGED EQUITYFUND		9.088	0,011690%	C
WISDOMTREE INTERNATIONAL EQUITYFUND		16	0,000021%	C
WISDOMTREE INTERNATIONAL ESG FUND		86	0,000111%	C
WISDOMTREE INTERNATIONAL MIDCAPDIVIDEND		20	0,000026%	C
WISDOMTREE ISSUER ICAV		2.189	0,002816%	C
WORLD EQUITIES		77	0,000099%	C
WORLD TRADE ORGANIZATION PENSION PLAN		240	0,000309%	C
XTRACKERS		2.528	0,003252%	C
XTRACKERS (IE) PLC		26	0,000033%	C
XTRACKERS (IE) PUBLIC LIMITED COMPANY		6.471	0,008324%	C
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		150	0,000193%	C
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		6.175	0,007943%	C
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		1.140	0,001466%	C
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		109	0,000140%	C
XTRACKERS MSCI KOKUSAI EQUITY ETF		193	0,000248%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
ZURICH		1.786	0,002297%	C
ZURICH INVEST ICAV		2.985	0,003840%	C
Zwitsersleven Institutionele Beleggingsfondsen - Zwitsersleven Duurzaam Index Aandelenfonds Europa		317	0,000408%	C
ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH		228	0,000293%	A
BANK OF KOREA		1	0,000001%	A
BMO MSCI EAFE INDEX ETF		10.730	0,013802%	A
BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF		3.673	0,004725%	A
BMO MSCI GENOMIC INNOVATION INDEX ETF		49	0,000063%	A
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND		100	0,000129%	A
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT TWO QUALIFIED FUND		100	0,000129%	A
COLUMBIA THREADNEEDLE (LUX) III		183	0,000235%	A
IF IST - EUROPE SMALL MID CAPS		1.892	0,002434%	A
MERCER QIF COMMON CONTRACTUAL FUND		38.111	0,049024%	A
MI FONDS K12		3.239	0,004166%	A
MINISTRY OF ECONOMY AND FINANCE		318	0,000409%	A
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE		638	0,000821%	A
R.E. GINNA NUCLEAR POWER PLANT NONQUALIFIED FUND		100	0,000129%	A
RIVERFIELD SICAV - RIVERFIELD EQUITIES		754	0,000970%	A
STICHTING PENSIENFONDS PGB		1.972	0,002537%	A
THREADNEEDLE (LUX)		140.219	0,180370%	A
THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS		72.998	0,093900%	A
THREADNEEDLE (LUX).		203.151	0,261322%	A
THREADNEEDLE INVESTMENT FUNDS ICVC		39.505	0,050817%	A
THREADNEEDLE PENSIONS MULTI ASSET FUND COLUMBIA THREADNEEDLE INVESTMENTS		2.353	0,003027%	A
TLUX PAN EUROPEAN SMALL CAP OPPORTUNITIES COLUMBIA THREADNEEDLE INVESTMENTS		20.815	0,026775%	A
VARIOPARTNER SICAV - 3-ALPHA DIVERSIFIER EQUITIES EUROPE		1.465	0,001884%	A
ZURICH FINANCIAL SERVICES UK PENSION SCHEME		48.743	0,062700%	A

Totale votanti

77.739.741

100%

Legenda

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

DIASORIN S.p.A.

Assemblea ordinaria

28 aprile 2023

Punto 2.2

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

	n. voti	% voti rappresentati in assemblea	% dei Diritti di Voto
Quorum costitutivo assemblea	77.739.741	100%	88,008312%
Voti per i quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	77.739.741	100,000000%	88,008312%
Voti per i quali il RD non disponeva di istruzioni:	0	0,000000%	0,000000%

	n. voti	% partecipanti al voto	% dei diritti di voto
Favorevole	74.296.820	95,571221%	84,110619%
Contrario	2.788.285	3,586692%	3,156587%
Astenuto	654.636	0,842087%	0,741106%
Totali	77.739.741	100,000000%	88,008312%

DIASORIN S.p.A.

Assemblea ordinaria

28 aprile 2023

Punto 2.2

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

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

Anagrafica	CF/PI	Voti	% su votanti	Voto
AA NATIXIS ACTIONS MIN VAR		62.760	0,080731%	F
AB SICAV III - DYNAMIC ALL MAR		51	0,000066%	F
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		70	0,000090%	F
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		292	0,000376%	F
ABN AMRO FUNDS		156	0,000201%	F
ACS 30:70 GLOBAL EQUITY TRACKER FUND		40	0,000051%	F
ADVANCE PLANNING LIMITED		94	0,000121%	F
ADVANCED SERIES TRUST AST T ROWE PRICE GROWTH OPPORTUNIT		12.286	0,015804%	F
AEGON CUSTODY B.V		214	0,000275%	F
AEGON CUSTODY B.V.		8.455	0,010876%	F
AEGON CUSTODY B.V..		161.168	0,207317%	F
AGFIQ ENHANCED CORE INTERNATIONAL EQUITY ETF		882	0,001135%	F
AGILITY GLOBAL EQUITIES LLC		8.359	0,010753%	F
AIB GROUP IRISH PENSION SCHEME		1	0,000001%	F
ALASKA COMMON TRUST FUND		802	0,001032%	F
ALASKA PERMANENT FUND CORPORATION		6	0,000008%	F
ALFRED I. DUPONT CHARITABLE TRUST		293	0,000377%	F
ALLOCATION INVEST EQUITY CORE		5.791	0,007449%	F
ALLSPRING (LUX) WORLDWIDE FUND		28	0,000036%	F
ALPS DISRUPTIVE TECHNOLOGIES ETF		9.736	0,012524%	F
AMERICAN BUREAU OF SHIPPING		8	0,000010%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		963	0,001239%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		42	0,000054%	F
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		28	0,000036%	F
AMERICAN FUNDS INSURANCE SERIESGLOBAL SMALL CAPITALIZATION FUND		49.422	0,063574%	F
AMERICAN HEART ASSOCIATION, INC.		20	0,000026%	F
AMONIS NV		3.256	0,004188%	F
AMP INTERNATIONAL EQUITY INDEX FUND		2.787	0,003585%	F
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		131	0,000169%	F
AMP WHOLESALE GLOBAL EQUITIES FUND		587	0,000755%	F
ANDRA AP-FONDEN		46.112	0,059316%	F
APOSTLE PEOPLE AND PLANET DIVERSIFIED FUND		122	0,000157%	F
AQR INNOVATION FUND, L.P.		73	0,000094%	F
ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI II		1.047	0,001347%	F
ARIZONA STATE RETIREMENT SYSTEM		60	0,000077%	F
ASCENSION ALPHA FUND LLC.		8.015	0,010310%	F
ASCENSION HEALTHCARE MASTER PENSION TRUST		4.191	0,005391%	F
ASR LEVENSVZERZEKERING NV		2.011	0,002587%	F
ASR SCHADEVERZEKERING NV		533	0,000686%	F
ASSET MANAGEMENT EXCHANGE UCITS CCF		224	0,000288%	F
AURION GLOBAL EQUITY FUND		1	0,000001%	F
AUSTRALIAN CAPITAL TERRITORY		821	0,001056%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
AVADIS FUND - AKTIEN SMALL CAPS		11.222	0,014435%	F
AVADIS FUND-AKTIEN WELT ESG AST 2		161	0,000207%	F
AXA AA DIVERSIFIE INDICIEL 1		1.542	0,001984%	F
AXA AVENIR ENTREPRENEURS		12.808	0,016475%	F
AXA MPS FINANCIAL DESIGNATED ACTIVITY CO		22.000	0,028300%	F
AXA WORLD FUNDS		186.770	0,240250%	F
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		143.550	0,184655%	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30		1.750	0,002251%	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		30.400	0,039105%	F
AZIMUT CAPITAL MANAGEMENT SGR SPA		11.600	0,014922%	F
AZL DFA INTERNATIONAL CORE EQUITY FUND		72	0,000093%	F
AZL INTERNATIONAL INDEX FUND		1.912	0,002459%	F
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		987	0,001270%	F
BANCOPOSTA EQUITY ALL COUNTRY		94	0,000121%	F
BANK OF BOTSWANA.		253	0,000325%	F
BANK OF KOREA		2	0,000003%	F
BARINGS INTERNATIONAL UMBRELLA FUND		5.706	0,007340%	F
BAXTER STREET OFFSHORE MASTER FUND LTD.		117.478	0,151117%	F
BBH SELECT EQUITY MASTER FUND, LP		155.752	0,200351%	F
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		179	0,000230%	F
BEAT DRUGS FUND ASSOCIATION		47	0,000060%	F
BERESFORD FUNDS ICAV		30	0,000039%	F
Best Investment Corporation		9.063	0,011658%	F
BESTSELECT - UBS SRI GLOBAL EQUITY		268	0,000345%	F
BIMCOR GLOBAL EQUITY POOLED FUND		3.590	0,004618%	F
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE		686	0,000882%	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		2.286	0,002941%	F
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND		632	0,000813%	F
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND		11.013	0,014166%	F
BLACKROCK CDN WORLD INDEX FUND		1.351	0,001738%	F
BLACKROCK FUND MANAGERS LTD		690	0,000888%	F
BLACKROCK GLOBAL INDEX FUNDS		106	0,000136%	F
BLACKROCK INDEX SELECTION FUND		2.469	0,003176%	F
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		230	0,000296%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDFOR EMPLOYEE BENEFIT TRUSTS		1.450	0,001865%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		194.015	0,249570%	F
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		323	0,000415%	F
BLACKROCK LIFE LIMITED		309	0,000397%	F
BLACKROCK LIFE LTD		390	0,000502%	F
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B		6.239	0,008025%	F
BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED		1.608	0,002068%	F
BLK MAGI FUND A SERIES TRUST O		3	0,000004%	F
BNY MELLON INTERNATIONAL STOCK INDEX FUND		614	0,000790%	F
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		1	0,000001%	F
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		1.192	0,001533%	F
BOC PRUDENTIAL EUROPEAN INDEX FUND		1.550	0,001994%	F
BOULDER HILL MASTER FUND LP		149	0,000192%	F
BOULDER HILL TOTAL RETURN FUND LLC		31	0,000040%	F
BPI GESTAO DE ATIVOS SOCIEDADEGESTORA ORGANISMOS		306	0,000394%	F
BRIDGE BUILDER INTERNATIONAL E		1.268	0,001631%	F
BRIDGE BUILDER TAX MANAGED		2.821	0,003629%	F
BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		3.010	0,003872%	F
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		1.857	0,002389%	F
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		73	0,000094%	F
BT INTERNATIONAL SHARES INDEX FUND		2.791	0,003590%	F
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		1.389	0,001787%	F
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		3.624	0,004662%	F
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC		309	0,000397%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
CALVERT INTERNATIONAL OPPORTUNITIES FUND		18.958	0,024386%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF		57	0,000073%	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		1.327	0,001707%	F
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		212	0,000273%	F
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		21.662	0,027865%	F
CAPULA TAIL RISK MASTER FUND LIMITED		24	0,000031%	F
CARMIGNAC PORTFOLIO - FAMILY GOVERNED		8.091	0,010408%	F
CARMIGNAC PORTFOLIO - GRANDCHILDREN		5.214	0,006707%	F
CARPIMKO PTES ET MOYENN CAPI C		5.000	0,006432%	F
CARPIMKO PTES ET MOYENN CAPI H		5.720	0,007358%	F
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		208	0,000268%	F
CENTRAL PROVIDENT FUND BOARD		25	0,000032%	F
CFSIL RE CNEALTH GS FD 16		260	0,000334%	F
CFSIL-CFS W/S GL HEALTH & BIOTEC		2.039	0,002623%	F
CIBC EUROPEAN INDEX FUND		1	0,000001%	F
CIBC INTERNATIONAL EQUITY INDEXPOOL		35	0,000045%	F
CIBC INTERNATIONAL INDEX FUND		1	0,000001%	F
CIS GLOBAL EQUITY FUND LP		220	0,000283%	F
CITIGROUP PENSION PLAN		2.402	0,003090%	F
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		120	0,000154%	F
CITY OF NEW YORK GROUP TRUST		19.355	0,024897%	F
CITY UNIVERSITY OF NEW YORK		17	0,000022%	F
Civil Service Employees Pension Fund		279	0,000359%	F
COINVEST LIMITED		1.251	0,001609%	F
COLLEGE RETIREMENT EQUITIES FUND		25.767	0,033145%	F
COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10.		137.130	0,176396%	F
COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10.		16.440	0,021147%	F
COLONIAL FIRST STATE INVESTMENT FUND 115		8.073	0,010385%	F
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND.		1.179	0,001517%	F
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		12.874	0,016560%	F
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYS		233	0,000300%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		425	0,000547%	F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		98	0,000126%	F
CONSOLIDATED EDISON RETIREMENT PLAN		543	0,000698%	F
CONTI GESTION		2.106	0,002709%	F
COOPER SQUARE OFFSHORE MASTER FUND LTD.		14.313	0,018411%	F
CORNELL UNIVERSITY		4.526	0,005822%	F
COUNSEL DEFENSIVE GLOBAL EQUITY		8	0,000010%	F
COUNSEL GLOBAL SMALL CAP		8.299	0,010675%	F
CREDIT SUISSE FUNDS AG		187	0,000241%	F
CRN ODDO ACTIONS		14.998	0,019293%	F
CUBIST CORE INVESTMENTS LLC C/O FINSCO LIMITED		799	0,001028%	F
CUBIST CORE INVESTMENTS, L.P. C/O POINT72		20.608	0,026509%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		383	0,000493%	F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		2.429	0,003125%	F
CUSTODY BANK OF JAPAN, LTD. RE		169	0,000217%	F
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7095		14.180	0,018240%	F
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7096		14.202	0,018269%	F
CX CADENCE LIMITED C/O MAPLES CORPORATE SERVICES (BVI) LIMITED		1.302	0,001675%	F
DANMARKS GRUNDFORSKNINGFOND		66	0,000085%	F
DEKA-MASTER-HAEC I		2.533	0,003258%	F
DESTINATIONS INTERNATIONAL EQU		21.589	0,027771%	F
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FIDEVXFF)		70	0,000090%	F
DEVELOPED INTERNATIONAL EQUITY SELECT ETF		31	0,000040%	F
DHAHRAN VALLEY BUSINESS SERVICES COMPANY		40	0,000051%	F
DIGNITY PRE ARRANGEMENT LIMITED		134	0,000172%	F
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.		110	0,000141%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
DIOCESE OF VENICE PENSION PLAN AND TRUST		28	0,00036%	F
DIVERSIFIED FUND OF CANADA - DFC GLOBAL EQUITY FUND		827	0,01064%	F
DIVIDENDE DURABLE		1.000	0,01286%	F
DNB BANK ASA		30	0,00039%	F
DNB FUND - LOW VOLATILITY EQUITIES		241	0,00310%	F
DNB FUND - MULTI ASSET		100	0,00129%	F
DYNASTY INVEST LTD		67	0,00086%	F
EASTSPRING INVESTMENTS		42	0,00054%	F
EATON VANCE GLOBAL SMALLCAP EQUITY FUND		682	0,00877%	F
EATON VANCE INTERNATIONAL SMALLCAP FUND		2.037	0,02620%	F
EATON VANCE MANAGEMENT		75	0,00096%	F
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT		331	0,00426%	F
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST		2.321	0,02986%	F
EATON VANCE TRUST COMPANY INTERNATIONAL SMALL CAP COMMON TR		1.734	0,02231%	F
ECHIQUIER HEALTH		2.371	0,03050%	F
EIFFEL NOVA MIDCAP		14.486	0,18634%	F
EMPLOYEES RETIREMENT SYSTEM OF GEORGIA		28.000	0,36018%	F
EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE		33	0,00042%	F
ENHANCED INDEX INTERNATIONAL SHARE FUND		1.443	0,01856%	F
ENSIGN PEAK ADVISORS INC		154.513	0,198757%	F
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		2.041	0,02625%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		184	0,00237%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		321	0,00413%	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		653	0,00840%	F
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		734	0,00944%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		1.086	0,01397%	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		3.041	0,03912%	F
EQUIPSUPER		721	0,00927%	F
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		184	0,00237%	F
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		199	0,00256%	F
EUROPEAN CENTRAL BANK		1.446	0,01860%	F
EVEN CHEN MENACHEM	VNECNM63C18Z226A	50.000	0,064317%	F
FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM		5.343	0,06873%	F
FIDEAS SMART FOR CLIMATE ACTIONS EUROZ		5.021	0,06459%	F
FIDELCOMISO FONDO DE AHORRO DE PANAMA		476	0,00612%	F
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		64.777	0,83325%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		530	0,00682%	F
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		3.306	0,04253%	F
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST		6	0,00008%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		2.004	0,02578%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		2.533	0,03258%	F
FIDELITY SAI INTERNATIONAL INDEX FUND		5.777	0,07431%	F
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		1.586	0,02040%	F
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		9.135	0,11751%	F
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND		35.349	0,45471%	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		8.856	0,11392%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		83	0,00107%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		182	0,00234%	F
FINANCIAL INVESTORS TRUST - GR		268	0,00345%	F
FINDE SPA	06633950016	1.140.000	1,466431%	F
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		1	0,00001%	F
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - Stewart Investors European Sustainability Fund		297	0,00382%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - Stewart Investors Worldwide Sustainability Fund		9.348	0,012025%	F
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - Stewart Investors Worldwide Sustainability Fund		110.358	0,141958%	F
FIRST SENTIER INVESTORS ICVC STEWART INVESTORS EUROPEAN EX UK SUSTAINABILITY FUND		1.278	0,001644%	F
FIRST SENTIER INVESTORS ICVC STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND		131.343	0,168952%	F
FIRST SENTIER INVESTORS ICVC STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND		287.958	0,370413%	F
FISHER GLOBAL SMALL CAP EQUITY FUND		9.363	0,012044%	F
FISHER INVESTMENTS AUSTRALASIA GLOBAL SMALL CAP EQUITY FUND		2.229	0,002867%	F
FISHER INVESTMENTS GLOBAL SMALL CAP UNIT TRUST FUND		21.139	0,027192%	F
FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC		15.185	0,019533%	F
FJARDE AP-FONDEN.		133	0,000171%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		293	0,000377%	F
FLORIDA GLOBAL EQUITY FUND LLC		488	0,000628%	F
FLOURISH INVESTMENT CORPORATION		1.753	0,002255%	F
FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY		158	0,000203%	F
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		1	0,000001%	F
FONDS ASSUREURS ACT EUR LT		9.592	0,012339%	F
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS		104	0,000134%	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		190	0,000244%	F
FOREST FOUNDATION		30	0,000039%	F
FORSTA AP - FONDEN		6.088	0,007831%	F
FP CARMIGNAC ICVC - FP CARMIGNAC GLOBAL EQUITY COMPOUNDERS		3.467	0,004460%	F
FRANCISCAN ALLIANCE INC		5.411	0,006960%	F
FRANKFURTER AKTIENFONDS FUER STIFTUNGEN		25.000	0,032159%	F
FRANKFURTER STIFTUNGSFONDS C/O AXION S.A		3.400	0,004374%	F
FRANKLIN INTERNATIONAL EQUITY INDEX ETF		172	0,000221%	F
FRANKLIN LIBERTYSHARES ICAV		18	0,000023%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		231	0,000297%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF		30	0,000039%	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF		368	0,000473%	F
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG		184	0,000237%	F
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY		133	0,000171%	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE		12.097	0,015561%	F
GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND		359	0,000462%	F
GLOBAL EQUITIES ENHANCED INDEX FUND		879	0,001131%	F
GOLDMAN SACHS ETF ICAV		14	0,000018%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E		83	0,000107%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT		16.279	0,020940%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		594	0,000764%	F
GOLDMAN SACHS FUNDS III		84	0,000108%	F
GOLDMAN SACHS PROFIT SHARING MASTER TRUST		3.888	0,005001%	F
GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY DIVIDEND AND PREMIUM FU		1.438	0,001850%	F
GOODBODY GLOBAL SMALLER COMPANIES F		10.910	0,014034%	F
GOVERNMENT OF NORWAY		602.733	0,775322%	F
GOVERNMENT PENSION INVESTMENT FUND		122.305	0,157326%	F
GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC		201	0,000259%	F
GRANDEUR PEAK GLOBAL OPPORTUNI		35.628	0,045830%	F
GRANDEUR PEAK GLOBAL REACH FUN		4.483	0,005767%	F
GRANDEUR PEAK GLOBAL STALWARTS		11.499	0,014792%	F
GRANDEUR PEAK INTERNATIONAL OP		20.725	0,026659%	F
GRANDEUR PEAK INTERNATIONAL ST		149.166	0,191879%	F
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		245	0,000315%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
GREAT WEST INTERNATIONAL INDEX FUND		2.582	0,003321%	F
GROUPAMA ASSICURAZIONI SPA		3.239	0,004166%	F
GROUPAMA AVENIR EURO		79.909	0,102790%	F
HARTFORD HEALTHCARE HLS FUNDS		6.388	0,008217%	F
HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF		7.056	0,009076%	F
HARTFORD REAL ASSET FUND		1.190	0,001531%	F
HASLAM FAMILY INVESTMENT PARTNERSHI		13	0,000017%	F
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		54	0,000069%	F
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		13	0,000017%	F
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		2.121	0,002728%	F
HELIUM ALPHA		464	0,000597%	F
HERIOT GLOBAL SMALLER COMPANIES FUND		1.936	0,002490%	F
HESTA		931	0,001198%	F
HL MULTI-MANAGER SPECIAL SITUATIONS TRUST.		4.706	0,006054%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		21.427	0,027562%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND		31.251	0,040200%	F
HOSTPLUS POOLED SUPERANNUATION TRUST		447	0,000575%	F
HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM		4.794	0,006167%	F
HOWARD HUGHES MEDICAL INSTITUTE		11.082	0,014255%	F
HSBC ETFS PLC		804	0,001034%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF		50	0,000064%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF		345	0,000444%	F
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF		112	0,000144%	F
HSBC GLOBAL INVESTMENT FUNDS		15.983	0,020560%	F
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND		1.069	0,001375%	F
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND		1.478	0,001901%	F
HSBC INTERNATIONAL EQUITY INDEX FUND		309	0,000397%	F
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		369	0,000475%	F
HSBC Pooled Investment Fund - HSBC Pooled Global Equity Fund		2.325	0,002991%	F
HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND		1.703	0,002191%	F
IA CLARINGTON GLOBAL VALUE FUND		120	0,000154%	F
IDAHO NATIONAL LABORATORY EMPLOYEE RETIREMENT PLAN		4.313	0,005548%	F
ILA - A-ILDSCG		66	0,000085%	F
ILA - A-ILEZEQG		608	0,000782%	F
ILA - A-ILGLOEQG		216	0,000278%	F
ILA - A-ILGLOEQN		64	0,000082%	F
ILA - RAFIMF		591	0,000760%	F
ILA-A-ILSDMH		2.415	0,003107%	F
ILA-LA WORLD ESG SCREENED FUND		126	0,000162%	F
IMPERIAL INTERNATIONAL EQUITY POOL		24	0,000031%	F
INDIANA PUBLIC RETIREMENT SYSTEM		323	0,000415%	F
INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY		513	0,000660%	F
INSTITUTIONAL RETIREMENT TRUST		1.428	0,001837%	F
INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC		73	0,000094%	F
INTECH INTERNATIONAL LARGE CAP CORE FUND LLC		181	0,000233%	F
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		123	0,000158%	F
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC		27.640	0,035555%	F
INTERNATIONAL MONETARY FUND		895	0,001151%	F
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		42	0,000054%	F
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		5.289	0,006803%	F
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		2.752	0,003540%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN) L		38	0,000049%	F
INVESCO FTSE RAFI DEVELOPED MARKETS EXUS SMALLMID ETF		1.294	0,001665%	F
INVESCO INTERNATIONAL SMALL-MIDCAP TRUST		2.373	0,003052%	F
INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND		353.782	0,455085%	F
INVESCO MARKETS II PLC		1.051	0,001352%	F
INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF		25	0,000032%	F
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		643	0,000827%	F
INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL		752	0,000967%	F
INVESTERINGSFORENINGEN NORDEA INVEST EUROPEAN SMALL CAP STARS KL		1.507	0,001939%	F
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		134	0,000172%	F
INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS GLOBAL DIVER		6.882	0,008853%	F
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL		431	0,000554%	F
IP INVESTIMENTI E PARTECIPAZIONI SRL	09848270014	2.400.000	3,087224%	F
IP INVESTIMENTI E PARTECIPAZIONI SRL	09848270014	46.586.908	59,926760%	F
IP INVESTIMENTI E PARTECIPAZIONI SRL	81560006757	200.000	0,257269%	F
IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIO		42	0,000054%	F
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		369	0,000475%	F
IRISH LIFE ASSURANCE PLC		3.281	0,004220%	F
IRISH LIFE ASSURANCE.		2.593	0,003335%	F
IRISH LIFE CLIMATE FOCUSED FUND		6	0,000008%	F
ISHARES ALL-COUNTRY EQUITY INDEX FUND		77	0,000099%	F
ISHARES CORE MSCI EAFE ETF		136.098	0,175069%	F
ISHARES CORE MSCI EAFE IMI INDEX ETF		5.979	0,007691%	F
ISHARES CORE MSCI EUROPE ETF		10.632	0,013676%	F
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		10.917	0,014043%	F
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		27.361	0,035196%	F
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS (AUD HEDGED) ETF		144	0,000185%	F
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS ETF		311	0,000400%	F
ISHARES ESG ADVANCED MSCI EAFE ETF		1.314	0,001690%	F
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF		248	0,000319%	F
ISHARES EURO STOXX UCITS ETF (DE)		9.113	0,011722%	F
ISHARES II PUBLIC LIMITED COMPANY		5.777	0,007431%	F
ISHARES III PUBLIC LIMITED COMPANY		1.908	0,002454%	F
ISHARES INTERNATIONAL DIVIDEND GROWTH ETF		985	0,001267%	F
ISHARES IV PUBLIC LIMITED COMPANY		10.590	0,013622%	F
ISHARES MSCI ACWI ETF		7.908	0,010172%	F
ISHARES MSCI ACWI EX U.S. ETF		4.697	0,006042%	F
ISHARES MSCI EAFE ETF		79.426	0,102169%	F
ISHARES MSCI EAFE GROWTH ETF		42.632	0,054839%	F
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		13.776	0,017721%	F
ISHARES MSCI EUROPE IMI INDEX ETF		446	0,000574%	F
ISHARES MSCI EUROZONE ETF		36.887	0,047449%	F
ISHARES MSCI INTL SIZE FACTOR ETF		246	0,000316%	F
ISHARES MSCI ITALY ETF		43.515	0,055975%	F
ISHARES MSCI KOKUSAI ETF		82	0,000105%	F
ISHARES MSCI WORLD ETF		1.133	0,001457%	F
ISHARES PUBLIC LIMITED COMPANY		10.712	0,013779%	F
ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE		11.475	0,014761%	F
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		15.728	0,020232%	F
ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE)		18.788	0,024168%	F
ISHARES V PUBLIC LIMITED COMPANY		384	0,000494%	F
ISHARES VI PUBLIC LIMITED COMPANY		2.708	0,003483%	F
ISHARES VII PLC		3.318	0,004268%	F
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		1.793	0,002306%	F
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		160	0,000206%	F
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		125	0,000161%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND		81	0,000104%	F
JANUS HENDERSON INTECH GLOBAL ALL COUNTRY MANAGED VOLATILITY EX-AUSTRALIA FUND		332	0,000427%	F
JBWN-MED CORE GLOBAL EQ TILT		165	0,000212%	F
JESSELTON GLOBAL SMALL CAP EQUITY FUND LP		906	0,001165%	F
JNL INTERNATIONAL INDEX FUND		3.859	0,004964%	F
JNL/DFA INTERNATIONAL CORE EQUITY FUND		166	0,000214%	F
JNL/JPMORGAN GLOBAL ALLOCATION FUND		54	0,000069%	F
JNL/MELLON MSCI WORLD INDEX FUND		158	0,000203%	F
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		4.371	0,005623%	F
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		1.467	0,001887%	F
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF		1.334	0,001716%	F
JOHN HANCOCK SEAPORT LONG/SHORTFUND		14.936	0,019213%	F
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST		70	0,000090%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST		3.674	0,004726%	F
JPMORGAN BETABUILDERS EUROPE ETF		23.576	0,030327%	F
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		5.721	0,007359%	F
JPMORGAN GLOBAL ALLOCATION FUND		173	0,000223%	F
JTW TRUST NO. 1 UAD 9/19/02..		98	0,000126%	F
JTW TRUST NO. 2 UAD 9/19/02..		137	0,000176%	F
JTW TRUST NO. 5 UAD 9/19/02..		95	0,000122%	F
K INVESTMENTS SH LIMITED.		2.790	0,003589%	F
KAPITALFORENINGEN EMD INVEST VERDENSINDEKS		681	0,000876%	F
KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX		506	0,000651%	F
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		526	0,000677%	F
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3		1.091	0,001403%	F
KBC INST FUND EURO EQUITY		5.561	0,007153%	F
KOKUSAI EQUITY INDEX FUND A SR		736	0,000947%	F
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSSELSKAP		27	0,000035%	F
L AND G ASSUR(PENS MGNT)LTD 1 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270		1.248	0,001605%	F
LABORERS' AND RETIREMENT BOARD EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		5.075	0,006528%	F
LARGE CAP INTL PORTFOLIO OF DFA INV		5.437	0,006994%	F
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND		1.296	0,001667%	F
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND		44	0,000057%	F
LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND		10	0,000013%	F
LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST		5.889	0,007575%	F
LEGAL & GENERAL ICAV.		3	0,000004%	F
LEGAL & GENERAL MSCI EAFE FUND LLC		1.713	0,002204%	F
LEGAL & GENERAL MSCI EAFE SL FUND LLC		95	0,000122%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED		3.094	0,003980%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		47.151	0,060652%	F
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		2.037	0,002620%	F
LEGAL AND GENERAL CCF		1.581	0,002034%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		3.825	0,004920%	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..		22	0,000028%	F
LEGAL AND GENERAL EUROPEAN INDEX TRUST		11.430	0,014703%	F
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND		120	0,000154%	F
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		1.734	0,002231%	F
LEGAL AND GENERAL UCITS ETF PLC		17.928	0,023062%	F
LEGG MASON GLOBAL FUNDS PLC		340	0,000437%	F
LGAS SHF EURO EX UK ESG FD(1848 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270		63	0,000081%	F
LGAS SHF FUT WRLD ESG DEV IDX(6734)		122	0,000157%	F
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		36	0,000046%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		10.820	0,013918%	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		11.979	0,015409%	F
LONDON LGPS CIV AUTHORISED CONTRACTUAL SCHEME.		642	0,000826%	F
LONVIA AVENIR MID-CAP EURO		4.604	0,005922%	F
LONVIA AVENIR MID-CAP EUROPE		22.937	0,029505%	F
LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM		2.018	0,002596%	F
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		2.822	0,003630%	F
LTW INVESTMENTS LLC		20	0,000026%	F
LUCENT TECHNOLOGIES INC MASTER PENSION TRUST		12	0,000015%	F
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		351	0,000452%	F
LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUENSTER A.G.		2.075	0,002669%	F
M INTERNATIONAL EQUITY FUND		53	0,000068%	F
M&G (LUX) INVESTMENT FUNDS 1		2.496	0,003211%	F
M+G INVESTMENT FUNDS (10) - M+GBETTER HEALTH SOLUTIONS FUND		3.305	0,004251%	F
MACQUARIE INTERNATIONAL EQUITIES FUND		295	0,000379%	F
MACQUARIE WHOLESALE FUNDS		89	0,000114%	F
MAINSTAY WMC INTERNATIONAL RESEARCH EQUITY FUND		2.584	0,003324%	F
MANAGED PENSION FUNDS LIMITED		6.128	0,007883%	F
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		974	0,001253%	F
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF		115	0,000148%	F
Maritime and Port Authority of Singapore		366	0,000471%	F
MARYLAND STATE RETIREMENT PENSION SYSTEM		533	0,000686%	F
MASSMUTUAL SELECT T ROWE PRICE INTERNATIONAL EQUITY FUND		19.076	0,024538%	F
MATB MSCI KOKUSAI INDEX MOTHER FUND		379	0,000488%	F
MC SRL	12212000017	4.600.000	5,917179%	F
MDPIM INTERNATIONAL EQUITY INDEX POOL		1.294	0,001665%	F
MDP-TOBAM ANTI-BENCHMARK EURO EQ. FUND		6.810	0,008760%	F
MERCER PASSIVE INTERNATIONAL SHARES FUND		139	0,000179%	F
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		149	0,000192%	F
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL		147	0,000189%	F
MERCER QIF COMMON CONTRACTUAL FUND		7.197	0,009258%	F
MERCER UCITS COMMON CONTRACTUALFUND		12.001	0,015437%	F
MERCER UNHEDGED OVERSEAS SHARES TRUST		402	0,000517%	F
METROPOLITAN LIFE INSURANCE COMPANY		1.145	0,001473%	F
MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND		400	0,000515%	F
MICHELET TUNNEL		2.871	0,003693%	F
MICHIGAN CATHOLIC CONFERENCE		117	0,000151%	F
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST		244	0,000314%	F
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		113	0,000145%	F
MIGROS BANK (LUX) FONDS 30		80	0,000103%	F
MIGROS BANK (LUX) FONDS 40 (EUR)		90	0,000116%	F
MIGROS BANK (LUX) FONDS 50		60	0,000077%	F
MIGROS BANK (LUX) FONDS INTERSTOCK		80	0,000103%	F
MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND		142	0,000183%	F
MLC INVESTMENTS, MLC LIMITED		1.490	0,001917%	F
MONETA LONG SHORT		50.000	0,064317%	F
MONTLAKE UCITS PLATFORM ICAV..		1.490	0,001917%	F
MORGAN STANLEY INVESTMENT FUNDS		105	0,000135%	F
MORGAN STANLEY PATHWAY FUNDS -		491	0,000632%	F
MORNINGSTAR INTERNATIONAL SHARES SC FUND		871	0,001120%	F
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		324	0,000417%	F
MOTHER CABRINI HEALTH FOUNDATION INC		2.130	0,002740%	F
MSCI ACWI EX-U.S. IMI INDEX FUND B2		1.295	0,001666%	F
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		6.551	0,008427%	F
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB		3.073	0,003953%	F
MTAA SUPERANNUATION FUND		17.454	0,022452%	F
MUGUET VENTURES LLC		113	0,000145%	F
NATIONAL BANK FINANCIAL INC		5.159	0,006636%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		153	0,000197%	F
NATIONAL EMPLOYMENT SAVINGS TRUST		3.292	0,004235%	F
NATIONWIDE INTERNATIONAL INDEX FUND		1.541	0,001982%	F
NATIXIS LCR ACTIONS EURO ESG		3.221	0,004143%	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		85.838	0,110417%	F
NEMOURS FOUNDATION		36	0,000046%	F
NEW IRELAND ASSURANCE COMPANY PLC.		22.885	0,029438%	F
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		889	0,001144%	F
NEW ZEALAND SUPERANNUATION FUND.		71	0,000091%	F
NMTB/NIK KOKUSAI-H 935034		90	0,000116%	F
NMTB/NIK KOKUSAI-NH 935026		930	0,001196%	F
NORDEA 1 SICAV		34.633	0,044550%	F
NORDEA 2 SICAV		2.885	0,003711%	F
NORDEA EUROPEAN PASSIVE FUND		347	0,000446%	F
NORDEA GLOBAL PASSIVE FUND		834	0,001073%	F
NORDEA WORLD PASSIVE FUND		456	0,000587%	F
NORGES BANK		5.021	0,006459%	F
NORTH RIVER INVESTORS (BERMUDA) L.P.C/O WELLINGTON MANAGEMENT CO LLP		17.672	0,022732%	F
NORTH RIVER PARTNERS L.P.C/O WELLINGTON MANAGEMENT COMPANY LLP		16.979	0,021841%	F
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		7.183	0,009240%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		1.286	0,001654%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US F		1.304	0,001677%	F
NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING		1.247	0,001604%	F
NORTHERN TRUST COMMON EAFE INDEX FUND NON-LENDING		3.371	0,004336%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		48.494	0,062380%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		28.985	0,037285%	F
NORTHERN TRUST UCITS FGR FUND		3.263	0,004197%	F
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST		350	0,000450%	F
NT WORLD GREEN TRANSITION INDEX FUND		17	0,000022%	F
NTUC INCOME INSURANCE COOPERATIVE LIMITED		350	0,000450%	F
NVIT INTERNATIONAL INDEX FUND		2.475	0,003184%	F
ODDO BHF Algo Min Var		6.413	0,008249%	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		2.510	0,003229%	F
OSSIAM LUX		8.147	0,010480%	F
P P FOR EES OF ECONOMICAL MUTUAL IN SURANCE COMPANY		283	0,000364%	F
PANAGORA GROUP TRUST		1.787	0,002299%	F
PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD		1.578	0,002030%	F
PARAMETRIC INTERNATIONAL EQUITYFUND		153	0,000197%	F
PARKER FOUNDATION INC		2.195	0,002824%	F
PENSION RESERVES INVESTMENT TRUST FUND		3.717	0,004781%	F
PEOPLE'S BANK OF CHINA		175.183	0,225345%	F
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		443	0,000570%	F
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		83	0,000107%	F
PHILADELPHIA GAS WORKS PENSION PLAN		23	0,000030%	F
PICTET - GLOBAL MEGATREND SELECTION		57.869	0,074439%	F
PICTET - HEALTH		34.904	0,044899%	F
PICTET - MULTI ASSET GLOBAL OPPORTUNITIES		558	0,000718%	F
PICTET CH - GLOBAL EQUITIES		223	0,000287%	F
PIR EQUITY AXA ASSICURAZIONI		4.800	0,006174%	F
PLATO INST I FUND EURO EQUITY		572	0,000736%	F
PLATO INST I FUND EUROPEAN EQUITY		1.151	0,001481%	F
Plato Instiif Index Fnd World DBI-RDT		518	0,000666%	F
POOL REINSURANCE CO LTD		42	0,000054%	F
PRESBYTERIAN CHURCH IN AMERICA TAX-SHELTERED ANNUITY PLAN		198	0,000255%	F
PRICOS		67.102	0,086316%	F
PRICOS DEFENSIVE		1.816	0,002336%	F
PRICOS SRI		2.320	0,002984%	F
PRIME SUPER		4.300	0,005531%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ET		54	0,000069%	F
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		1.657	0,002131%	F
PROSHARES MSCI EAFE DIVIDEND GROWERS ETF		10.687	0,013747%	F
PROSHARES MSCI EUROPE DIVIDEND GROWERS ETF		1.762	0,002267%	F
PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY		893	0,001149%	F
PUBLIC AUTHORITY FOR SOCIAL INSURANCE		207	0,000266%	F
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		1.358	0,001747%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		109	0,000140%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		7.351	0,009456%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		2.404	0,003092%	F
PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO		2.773	0,003567%	F
PUBLIC SECTOR PENSION INVESTMENT BOARD.		241	0,000310%	F
Q HEALTHCARE HOLDING LLC		10.185	0,013101%	F
QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN		4.408	0,005670%	F
QUALITY EDUCATION FUND		40	0,000051%	F
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		6.765	0,008702%	F
RBC CANADIAN MASTER TRUST		166	0,000214%	F
RENAISSANCE GLOBAL SMALL-CAP FUND		24.460	0,031464%	F
RETIREMENT BENEFITS INVESTMENT FUND		270	0,000347%	F
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		550	0,000707%	F
RHUMBLINE LOW CARBON INDEX FUNDLLC		546	0,000702%	F
ROBO GLOBAL HEALTHCARE TECHNOLOGY AND INNOVATION ETF		12.909	0,016605%	F
ROCKEFELLER FAMILY FUND		58	0,000075%	F
RONDURE OVERSEAS FUND		1.348	0,001734%	F
ROSA CARLO	RSOCRL66A15L219C	50.000	0,064317%	F
ROYCE GLOBAL SMALL CAP PREMIER FUND		2.907	0,003739%	F
ROYCE INTERNATIONAL PREMIER FUND		114.163	0,146853%	F
SAMSUNG GLOBAL CORE EQUITY FUND		110	0,000141%	F
SARAGO 1 SRL	11070180960	4.453.364	5,728555%	F
SARAGO SRL	03505280960	4.805.064	6,180962%	F
SCHLUMBERGER COMMON INVESTMENT FUND LIMITED		27	0,000035%	F
SCHRODER GAIA		6.549	0,008424%	F
SCHRODER INTERNATIONAL SELECTION FUND		30.983	0,039855%	F
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND		3.477	0,004473%	F
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		161	0,000207%	F
SEYOND		6.554	0,008431%	F
SEYOND EURO SUSTAINABLE MINVOL		4.961	0,006382%	F
SEYOND EUROPE MINVOL		37.435	0,048154%	F
SELFFINANCING POSTSECONDARY EDUCATION FUND		13	0,000017%	F
SEQUOIA FUND PARA GBL		17	0,000022%	F
SHARON D LUND RESIDUAL TRUST		42	0,000054%	F
SHELL CANADA 2007 PENSION PLAN		34	0,000044%	F
SHELL NEDERLAND PENSIOENFONDS STICHTING		92	0,000118%	F
SHELL PENSION TRUST		349	0,000449%	F
SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		217	0,000279%	F
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		123	0,000158%	F
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		3	0,000004%	F
SILK PARTNERS, LP		38	0,000049%	F
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		10.295	0,013243%	F
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		749	0,000963%	F
SMALLCAP WORLD FUND INC		478.457	0,615460%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		19.694	0,025333%	F
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		838	0,001078%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		1.663	0,002139%	F
STANDARD BANK OF SOUTH AFRICA LTD		125	0,000161%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
STATE OF NEW JERSEY COMMON PENSION FUND D		38.943	0,050094%	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		2.653	0,003413%	F
STATE OF WYOMING		1.593	0,002049%	F
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		25.661	0,033009%	F
STEUART L. WALTON FAMILY TRUST UAD 03/19/13		152	0,000196%	F
STEWARDSHIP PARA GLB		106	0,000136%	F
STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND		97.658	0,125622%	F
STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND		7.891	0,010151%	F
STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND (DST)		8.136	0,010466%	F
STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND (DST)		34.618	0,044531%	F
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		1.891	0,002432%	F
STICHTING PENSOENFONDS ABP		26.760	0,034423%	F
STICHTING PENSOENFONDS OPENBARE BIBLIOTHEKEN		558	0,000718%	F
STICHTING PENSOENFONDS SAGITTARIUS		620	0,000798%	F
STICHTING PENSOENFONDS UWV		1.294	0,001665%	F
STICHTING PHILIPS PENSOENFONDS		465	0,000598%	F
STICHTING PME PENSOENFONDS		5.925	0,007622%	F
STICHTING SHELL PENSOENFONDS		724	0,000931%	F
STRATEGIC GLOBAL BALANCED TRUST		50	0,000064%	F
STRATEGIC INTERNATIONAL EQUITY FUND		338	0,000435%	F
STRATEGY SICAV		109	0,000140%	F
SUBSIDIZED SCHOOLS PROVIDENT FUND		3.543	0,004558%	F
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		1.131	0,001455%	F
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		56	0,000072%	F
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		182	0,000234%	F
T. ROWE PRICE FUNDS SICAV		39	0,000050%	F
T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.		1.040	0,001338%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		1.205	0,001550%	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		1.362	0,001752%	F
T. ROWE PRICE INTERNATIONAL GROWTH EQUITY TRUST		542.603	0,697974%	F
T. ROWE PRICE INTERNATIONAL STOCK FUND		735.120	0,945617%	F
T. ROWE PRICE INTERNATIONAL STOCK PORTFOLIO		12.353	0,015890%	F
T. ROWE PRICE RETIREMENT HYBRID TRUST		41.345	0,053184%	F
TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO		977	0,001257%	F
TD EMERALD INTERNATIONAL EQUITYINDEX FUND		5.068	0,006519%	F
TD EMERALD LOW CARBON LOW VOLATILITY GLOBAL EQUITY PFT		6	0,000008%	F
TD EUROPEAN INDEX FUND .		159	0,000205%	F
TD INTERNATIONAL EQUITY INDEX ETF		1.385	0,001782%	F
TEACHER RETIREMENT SYSTEM OF TEXAS		488	0,000628%	F
TEACHERS RETIREMENT SYSTEM OF GEORGIA		134.000	0,172370%	F
TEACHERS RETIREMENT SYSTEM OF LOUISIANA		150	0,000193%	F
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		8.858	0,011394%	F
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		24.886	0,032012%	F
TEIG INVESTMENT PARTNERSHIP		1.608	0,002068%	F
TELUS PENSIONS MASTER TRUST		3.393	0,004365%	F
TEXAS PERMANENT SCHOOL FUND CORPORATION		8.079	0,010392%	F
TEXAS UTILITIES QUAL NDT PARTNERSHIP		79	0,000102%	F
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		23	0,000030%	F
THE BANK OF KOREA		11	0,000014%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		3.734	0,004803%	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		2.057	0,002646%	F
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		1.305	0,001679%	F
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		850	0,001093%	F
THE CITY OF CALGARY		5.019	0,006456%	F
THE COLORADO HEALTH FOUNDATION		753	0,000969%	F
THE ENDEAVOUR II FUND.		67	0,000086%	F
THE ESB PENSION FUND		553	0,000711%	F
THE EXECUTIVE LEADERSHIP COUNCIL		256	0,000329%	F
THE HARTFORD HEALTHCARE FUND		53.851	0,069271%	F
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MASTER TRUST		17	0,000022%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
THE HIGHCLERE INTERNATIONAL INVESTORS SMID FUND.		72.827	0,093681%	F
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		11	0,000014%	F
THE INCUBATION FUND LTD		62	0,000080%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		49	0,000063%	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		2.323	0,002988%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		64	0,000082%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		783	0,001007%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND		12	0,000015%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION		221	0,000284%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		2.792	0,003591%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVEST		362	0,000466%	F
THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND		12	0,000015%	F
THE METHODIST HOSPITAL		2.893	0,003721%	F
THE MONETARY AUTHORITY OF SINGAPORE		255	0,000328%	F
THE NEMOURS FOUNDATION PENSION PLAN		71	0,000091%	F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		878	0,001129%	F
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		18.660	0,024003%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		8.807	0,011329%	F
THE SAUDI SECOND INVESTMENT COMPANY		6.639	0,008540%	F
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		36	0,000046%	F
THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND		204	0,000262%	F
THE TRUSTEES OF THE HENRY SMITH CHARITY		491	0,000632%	F
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		834	0,001073%	F
THE WELLINGTON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVEST FDSR II		10.695	0,013757%	F
THE WELLINGTON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVESTMENT FDS TR		16.572	0,021317%	F
THRIFT SAVINGS PLAN		84.809	0,109093%	F
THRIVENT INTERNATIONAL INDEX PORTFOLIO		271	0,000349%	F
THYSSEN GLOBAL INVESTMENTS CORP.		17	0,000022%	F
TIAACREF INTERNATIONAL EQUITY INDEX FUND		32.403	0,041681%	F
TIN WORLD TECH		40.000	0,051454%	F
TORONTO TRANSIT COMMISSION PENSION FUND SOCIETY.		3.781	0,004864%	F
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		2.093	0,002692%	F
TRINITY COLLEGE CAMBRIDGE		475	0,000611%	F
TRPH CORPORATION		35	0,000045%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		1.110	0,001428%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		206	0,000265%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		1.687	0,002170%	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		120	0,000154%	F
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		1.156	0,001487%	F
TSGX SOLACT ESG TBACO EX UNHG(3387)		506	0,000651%	F
TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC.		552	0,000710%	F
TWO SIGMA INTERNATIONAL CORE		16.797	0,021607%	F
TWO SIGMA WORLD CORE FUND LP		10.158	0,013067%	F
TWU Superannuation Fund		151	0,000194%	F
UAPF - BLACK ROCK PASSIVE EQUITY		61	0,000078%	F
UBAM POSITIVE IMPACT EQUITY		24.564	0,031598%	F
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)		798	0,001027%	F
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME		47	0,000060%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		3.459	0,004449%	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		11.340	0,014587%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
UBS (LUX) KEY SELECTION SICAV - EUROPEAN EQUITY SUSTAINABLE LEADERS (EUR)		97	0,000125%	F
UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)		176	0,000226%	F
UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)		42	0,000054%	F
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)		60	0,000077%	F
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)		124	0,000160%	F
UBS ASSET MANAGEMENT LIFE LTD		295	0,000379%	F
UBS COMMON CONTRACTUAL FUND.		132	0,000170%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		1.188	0,001528%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.		11.213	0,014424%	F
UBS FUND MANAGEMENT(LUXEMBOURG) SA		687	0,000884%	F
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF		19	0,000024%	F
UBS LUX FUND SOLUTIONS		63.946	0,082257%	F
UNI GLOBAL		15.121	0,019451%	F
UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST		1.987	0,002556%	F
UNITED INCOME FOCUS TRUST		492	0,000633%	F
UNITED SERVICES AUTOMOBILE ASSOCIATION		215	0,000277%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS		982	0,001263%	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		735	0,000945%	F
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO		1.995	0,002566%	F
UNIVERSITY OF NOTRE DAME		665	0,000855%	F
UNIVERSITY OF WISCONSIN FOUNDATION		9.489	0,012206%	F
USAA CASUALTY INSURANCE COMPANY		334	0,000430%	F
USAA GENERAL INDEMNITY COMPANY		199	0,000256%	F
USAA SCIENCE AND TECHNOLOGY FUND		913	0,001174%	F
UTAH STATE RETIREMENT SYSTEMS		2.757	0,003546%	F
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KL		985	0,001267%	F
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE GLOBALE AKTIER ETIK KL ID SPARINVEST AS FILIAL AF SP		526	0,000677%	F
VALIC COMPANY I - INTERNATIONALSOCIALY RESPONSIBLE FUNDK		1.056	0,001358%	F
VANGUARD HEALTH CARE FUND		552.359	0,710523%	F
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		1.476	0,001899%	F
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		413	0,000531%	F
VELLIV, PENSION & LIVSFORSIKRING A/S		4.629	0,005954%	F
VERDIPAPIRFONDET DNB EUROPA		91	0,000117%	F
VERDIPAPIRFONDET DNB GLOBAL INDEKS		481	0,000619%	F
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1		1.152	0,001482%	F
VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1		3.739	0,004810%	F
VFMC INTERNATIONAL EQUITY TRUST1		7.164	0,009215%	F
VFMC INTERNATIONAL EQUITY TRUST2		9.050	0,011641%	F
VGX POOLFONDS PA1		573	0,000737%	F
VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991		85	0,000109%	F
VIRGINIA TECH FOUNDATION INC		166	0,000214%	F
VOYA INTERNATIONAL INDEX PORTFOLIO		1.630	0,002097%	F
VOYA VACS INDEX SERIES I PORTFOLIO		1.814	0,002333%	F
VP Fund Solutions (Liechtenstein) AG		2.022	0,002601%	F
WASATCH GLOBAL OPPORTUNITIES FUND		10.779	0,013865%	F
WASATCH GLOBAL SELECT FUND		2.422	0,003116%	F
WASATCH INTERNATIONAL GROWTH FUND		80.367	0,103380%	F
WASATCH INTERNATIONAL SELECT FUND		1.383	0,001779%	F
WELLINGTON INSTITUTIONAL MULTI-STRATEGY MASTER FUND (CAYMAN)		917	0,001180%	F
WELLINGTON MANAGEMENT AUSTRALIA ACTING ON BEHALF OF COLONIAL		5.149	0,006623%	F
WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		119.425	0,153622%	F
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)		7.964	0,010244%	F
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV		3.345	0,004303%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS GLOBA		868	0,001117%	F
WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO		1.190	0,001531%	F
WESTPAC WHOLESale INTERNATIONAL SHARE NO. 3 TRUST		224	0,000288%	F
WHOLESale SRI INTERNATIONAL CORE EQUITIES		34	0,000044%	F
WILMINGTON GLOBAL ALPHA EQUITIES FUND		129	0,000166%	F
WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND		259	0,000333%	F
WISDOMTREE EUROPE HEDGED EQUITYFUND		9.088	0,011690%	F
WISDOMTREE INTERNATIONAL EQUITYFUND		16	0,000021%	F
WISDOMTREE INTERNATIONAL ESG FUND		86	0,000111%	F
WISDOMTREE INTERNATIONAL MIDCAPDIVIDEND		20	0,000026%	F
WISDOMTREE ISSUER ICAV		2.189	0,002816%	F
WORLD EQUITIES		77	0,000099%	F
WORLD TRADE ORGANIZATION PENSION PLAN		240	0,000309%	F
WTCN COMMON TRUST FUNDS TRUSTINT RESEARCH EQUITY PORTFO		6.435	0,008278%	F
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		150	0,000193%	F
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		6.175	0,007943%	F
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		1.140	0,001466%	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		109	0,000140%	F
XTRACKERS MSCI KOKUSAI EQUITY ETF		193	0,000248%	F
1199SEIU HEALTH CARE EMPLOYEES PENSION FUND		41.582	0,053489%	C
AA SSGA Actions Indice Euro		3.370	0,004335%	C
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND		1.419	0,001825%	C
ABU DHABI PENSION FUND		1.620	0,002084%	C
ACTIAM BF ASIFEW		157	0,000202%	C
ACTIAM Duurzaam Index Aandelenfonds Europa		1.537	0,001977%	C
ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD		1.013	0,001303%	C
ACTIAM Sustainable Index Fund Equity Europe		446	0,000574%	C
ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND		67	0,000086%	C
AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED		12	0,000015%	C
AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		687	0,000884%	C
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		8.810	0,011333%	C
Aktien Europa - UI		1.090	0,001402%	C
ALAHLI EUROPE INDEX FUND		587	0,000755%	C
ALASKA PERMANENT FUND CORPORATION		369	0,000475%	C
ALBERTA INVESTMENT MANAGEMENT CORPORATION		19.616	0,025233%	C
ALL WEATHER 12 TRADING LTD		1.021	0,001313%	C
ALL WEATHER 15 TRADING LTD		232	0,000298%	C
ALL WEATHER PORTFOLIO TRADING LLC		3.033	0,003901%	C
AMUNDI BRIDGEWATER ALL WEATHER		199	0,000256%	C
AMUNDI BRIDGEWATER CORE GLOB		372	0,000479%	C
AMUNDI ETF ICAV		511	0,000657%	C
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY		1.533	0,001972%	C
AMUNDI FUNDS EQUITY EURO RISK PARITY		5.606	0,007211%	C
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		748	0,000962%	C
AMUNDI INDEX MSCI EUROPE		9.581	0,012324%	C
AMUNDI INDEX MSCI WORLD		2.876	0,003700%	C
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		111	0,000143%	C
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL		105	0,000135%	C
AMUNDI MSCI EMU ESG UNIVERSAL SELECT		148	0,000190%	C
AMUNDI MSCI EUROPE		3.716	0,004780%	C
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB		16	0,000021%	C
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		156	0,000201%	C
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT		10	0,000013%	C
AMUNDI MSCI EUROPE EX UK		22	0,000028%	C
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		121	0,000156%	C
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR		58	0,000075%	C
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		901	0,001159%	C
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		27	0,000035%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
AMUNDI PRIME EUROZONE		445	0,000572%	C
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		55	0,000071%	C
AP ACTIONS 1 EURO		1.131	0,001455%	C
API RETRAITE DIVERSIFIE		3.250	0,004181%	C
ARIZONA PSPRS TRUST		3.833	0,004931%	C
ARTEMIS FUNDS (LUX)		5.322	0,006846%	C
ARTEMIS POSITIVE FUTURE FUND		8.953	0,011517%	C
ASIAN DEVELOPMENT BANK		86	0,000111%	C
ASSURDIX		1.259	0,001620%	C
ATCP-UI-FONDS		121	0,000156%	C
AUSTRALIAN RETIREMENT TRUST		13.638	0,017543%	C
AUSTRALIAN RETIREMENT TRUST		3.025	0,003891%	C
AUSTRALIANSUPER		318	0,000409%	C
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		332	0,000427%	C
Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund		99	0,000127%	C
Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund		30	0,000039%	C
Aviva Investors Passive Funds ACS - AI Continental European Equity Index Fund		3.282	0,004222%	C
Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity Index Fund		179	0,000230%	C
Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity Index Fund		39	0,000050%	C
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III		184	0,000237%	C
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV		145	0,000187%	C
Aviva Investors UK Fund Services Limited		5.501	0,007076%	C
AVIVA LIFE & PENSIONS IRELAND DAC		2.725	0,003505%	C
AVIVA LIFE & PENSIONS UK LIMITED		372	0,000479%	C
AWARE SUPER		355	0,000457%	C
AXA Vorsorge Fonds II Equities Global Small Mid Cap Credit Suisse Funds AG		37.268	0,047939%	C
BEL EQUITY EUROPE ESG		3.022	0,003887%	C
BELLSOUTH CORP RFA VEBA TRUST		462	0,000594%	C
Best Investment Corporation		163	0,000210%	C
BEVEILIGING MANDAAT SSGA RE AANDELEN		537	0,000691%	C
BMO MSCI EUROPE QUALITY HEDGED TO USD ETF		517	0,000665%	C
BNP PARIBAS FUNDS - CLIMATE IMPACT		367.790	0,473104%	C
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		364	0,000468%	C
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		129	0,000166%	C
BRAGHERO CARLO MARIA	BRGCLM45A09C977D	100	0,000129%	C
BRIDGEWATER ALL WEATHER EURO FUND LTD		64	0,000082%	C
BRIDGEWATER ALL WEATHER FUND (AUSTRALIA)		153	0,000197%	C
BRIDGEWATER ALL WEATHER PLUS FUND LTD		1.719	0,002211%	C
BRIDGEWATER ALL WEATHER PORTFOLIO III LTD		330	0,000424%	C
BRIDGEWATER ALL WEATHER PORTFOLIO TRADING II 15 LTD		828	0,001065%	C
BRIDGEWATER ALL WEATHER PORTFOLIO TRADING II LTD		1.128	0,001451%	C
BRIDGEWATER ALL WEATHER STERLING FUND LTD		88	0,000113%	C
BRIDGEWATER ALL WEATHER SUSTAINABILITY LP		3.907	0,005026%	C
BRIDGEWATER BLUE PEAK FUND LP		700	0,000900%	C
BRIDGEWATER DEFENSIVE ALPHA FUND CF1 LTD		1.982	0,002550%	C
BRIDGEWATER DEFENSIVE ALPHA TRADING CO LTD		1.263	0,001625%	C
BRIDGEWATER IMPLEMENTATION FUND IV LLC		1.606	0,002066%	C
BRIDGEWATER OPTIMAL PORTFOLIO AT12 TRADING COMPANY LTD		103	0,000132%	C
BRIDGEWATER OPTIMAL PORTFOLIO II LTD		199	0,000256%	C
BRIDGEWATER OPTIMAL PORTFOLIO TRADING COMPANY LTD		368	0,000473%	C
BRIDGEWATER PURE ALPHA EURO FUND LTD		315	0,000405%	C
BRIDGEWATER PURE ALPHA FUND-III, LTD - INTL TRADING		2.696	0,003468%	C
BRIDGEWATER PURE ALPHA MAJOR MARKETS LTD		2.582	0,003321%	C
BRIDGEWATER PURE ALPHA MAJOR MARKETS TRADING COMPANY II LTD		1.672	0,002151%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
BRIDGEWATER PURE ALPHA STERLING FUND LTD		739	0,000951%	C
BRIDGEWATER PURE ALPHA TRADING COMPANY II LTD.		5.244	0,006746%	C
BRIDGEWATER PURE ALPHA TRADING COMPANY LTD		551	0,000709%	C
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		353	0,000454%	C
BUMA-UNIVERSAL-FONDS I		87	0,000112%	C
BW ALLWEATHER SUSTAINABILITY 11 LP 992341		4.856	0,006246%	C
BW DMO FUND, LTD		413	0,000531%	C
BW PASPG LTD		61	0,000078%	C
BW-M PA 24, LTD.-INTL TRADING		1.069	0,001375%	C
BWSP GLOBAL MACRO TRADING LIMITED		187	0,000241%	C
BWV AW LP		58	0,000075%	C
BWV PAMM LP		123	0,000158%	C
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		31.149	0,040068%	C
CANADA LIFE GLOBAL SMALL-MID CAP GROWTH FUND		1.370	0,001762%	C
CAND FTSE/LOT135/FRR10G		2.516	0,003236%	C
CCLA Charity Authorised Investment Fund - Catholic Investment Fund		7.944	0,010219%	C
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING		1	0,000001%	C
CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND		667	0,000858%	C
CHALLENGE FUNDS - CHALLENGE HEALTHCARE EQUITY EVOLUTION		7.323	0,009420%	C
CHALLENGE FUNDS - CHALLENGE INTERNATIONAL EQUITY FUND		4.716	0,006066%	C
CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 1		8.477	0,010904%	C
CI WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF		71	0,000091%	C
CITITRUST LIMITED		555	0,000714%	C
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.		1.497	0,001926%	C
CLEOME INDEX - EMU EQUITIES		342	0,000440%	C
CLEOME INDEX - EUROPE EQUITIES		1.178	0,001515%	C
CMLA INDEXED GLOBAL SHARE FUND		93	0,000120%	C
CNP 2 C SUSTAIN EURO		4.666	0,006002%	C
COMMONFUND STRATEGIC SOLUTIONS GLOB AL EQUITY, LLC		546	0,000702%	C
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR		3.944	0,005073%	C
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM		42.271	0,054375%	C
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		2.512	0,003231%	C
COOPER INVESTORS GLOBAL ENDOWMENT FUND		8.016	0,010311%	C
CREDIT SUISSE INDEX FUND (LUX)		11.885	0,015288%	C
CSAA INSURANCE EXCHANGE		178	0,000229%	C
CSIF 2 Credit Suisse Lux Italy Equity Fund		640	0,000823%	C
CSIF 2 Credit Suisse Lux Small Mid Cap Alpha Long Short Fund		8.800	0,011320%	C
CSIF CH Equity EMU Credit Suisse Funds AG		1.685	0,002167%	C
CSIF CH Equity Europe ex CH Blue Credit Suisse Funds AG		538	0,000692%	C
CSIF CH III Equity World ex CH Climate Change Blue Pension Fund Plus Credit Suisse Funds AG		12	0,000015%	C
CSIF CH III Equity World ex CH Value Weighted Pension Fund Credit Suisse Funds AG		30	0,000039%	C
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		277	0,000356%	C
DEAM FONDS ZDV		219	0,000282%	C
DEAM-FONDS CPT		400	0,000515%	C
DESJARDINS GLOBAL SMALL CAP EQUITY FUND		21.474	0,027623%	C
DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE		91	0,000117%	C
DEUTSCHE DCG EQ		50	0,000064%	C
Diocese of Hexham and Newcastle		1.821	0,002342%	C
DOMINI INTERNATIONAL OPPORTUNITIES FUND		67	0,000086%	C
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		226	0,000291%	C
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		400	0,000515%	C
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		646	0,000831%	C
DWS INVESTMENT GMBH FOR DWS ESGQI LOWVOL EUROPE		43.613	0,056101%	C
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY		1.189	0,001529%	C
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND		213	0,000274%	C
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		3.000	0,003859%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
DWS INVESTMENT SA FOR ARERO DER WELTFONDS		39	0,00050%	C
DWS MULTI ASSET PIR FUND		13.000	0,016722%	C
EMBO-FONDS		677	0,000871%	C
EMERGENCY SERVICES SUPERANNUATION SCHEME		92	0,000118%	C
EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII		16	0,000021%	C
ENERGY INSURANCE MUTUAL LIMITED		217	0,000279%	C
ETICA SGR F.DO ETICA AZIONARIO		20.064	0,025809%	C
ETICA SGR F.DO ETICA BILANCIATO		43.495	0,055950%	C
ETICA SGR F.DO ETICA OBBLIGAZIONARIO MISTO		5.589	0,007189%	C
ETICA SGR F.DO ETICA OBIETTIVO SOCIALE		79	0,000102%	C
ETICASGR F.DO ETICA RENDITA BILANCIATA		12.954	0,016663%	C
EUROPEAN CENTRAL BANK		1.174	0,001510%	C
EWP PA FUND LTD.		257	0,000331%	C
FAMILY INVESTMENTS CHILD TRUST FUND		382	0,000491%	C
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		418	0,000538%	C
FCP SODIUM I		1.440	0,001852%	C
FGV ACTIONS EUROPE LM A		182	0,000234%	C
FLORIDA RETIREMENT SYSTEM TRUST FUND		100	0,000129%	C
FMR CAPITAL INC		437	0,000562%	C
FONDS COMMUN DE PLACEMENT DES REGIMES DE RETRAITE DE L'UNIVE MAISON OMER-GINGRAS		1	0,000001%	C
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		89	0,000114%	C
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		47	0,000060%	C
FOREIGN STOCK INDEX MOTHER FUND		1.000	0,001286%	C
FOVERUKA PENSION UNIVERSAL		958	0,001232%	C
FUNDACAO CALOUSTE GULBENKIAN		280	0,000360%	C
FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU		818	0,001052%	C
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		2.518	0,003239%	C
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.		463	0,000596%	C
GENERALI INVESTMENTS SICAV		266	0,000342%	C
GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS		3.700	0,004759%	C
GENERALI ITALIA SPA		19.771	0,025432%	C
GERANA SICAV-SIF, S.A.		473	0,000608%	C
GOVERNMENT PENSION INVESTMENT FUND		34.663	0,044589%	C
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS SUSTAINABLE GLOBAL EQUITY FUND		3.628	0,004667%	C
HALEVY A1		4.488	0,005773%	C
HALEVY A2		4.914	0,006321%	C
HARDING LOEVNER FUNDS INC. GLOBAL EQUITY RESEARCH PORTFOLIO		148	0,000190%	C
HARDING LOEVNER FUNDS INC. INTERNATIONAL EQUITY RESEARCH PORTFOLIO		246	0,000316%	C
HARDING LOEVNER FUNDS PLC		86	0,000111%	C
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		174	0,000224%	C
HC RENTE		154	0,000198%	C
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		2.993	0,003850%	C
HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND		16.292	0,020957%	C
IBM 401(K) PLUS PLAN TRUST		5.544	0,007131%	C
IBM PERSONAL PENSION PLAN TRUST		61	0,000078%	C
IBM RETIREMENT PLAN		111	0,000143%	C
IG MACKENZIE GLOBAL HEALTH CARECLASS		2.200	0,002830%	C
ING DIRECT SICAV		1.146	0,001474%	C
INTERNATIONAL EQUITIES SECTOR TRUST		66	0,000085%	C
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		96	0,000123%	C
INTERNATIONAL MONETARY FUND		856	0,001101%	C
IP ACTIONS EURO		425	0,000547%	C
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		1.028	0,001322%	C
KAISER FOUNDATION HOSPITALS		14	0,000018%	C
KAISER PERMANENTE GROUP TRUST		499	0,000642%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
LGIASUPER		919	0,001182%	C
LIF-LYXOR MSCI WORLD CATHOL PR		116	0,000149%	C
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		12	0,000015%	C
LVIP SSGA INTERNATIONAL INDEX FUND		4.246	0,005462%	C
LYX IND FD-LYXOR CORE STOXX EU		13.030	0,016761%	C
LYXINDX FUND - LYXOR MSCI EMU		691	0,000889%	C
LYXOR CORE MSCI WORLD (DR) UCI		2.490	0,003203%	C
LYXOR FTSE MIB UCITS ETF		20.099	0,025854%	C
LYXOR MSCI EUROPE UCITS		2.201	0,002831%	C
LYXOR-MSCI EMU ESG BROD CTB		1.171	0,001506%	C
MACK EAFE EQUITY POOL		707	0,000909%	C
MACKENZIE EUROPEAN SMALL-MIDCAPFUND		21.751	0,027979%	C
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		580	0,000746%	C
MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF		70	0,000090%	C
MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE		46	0,000059%	C
MAIN I - UNIVERSAL - FONDS		551	0,000709%	C
MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER		1	0,000001%	C
MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.		13	0,000017%	C
MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED		11	0,000014%	C
MANAGED PENSION FUNDS LIMITED		3.477	0,004473%	C
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		126	0,000162%	C
MARIGOLD TACTICAL STRATEGIES LTD		119	0,000153%	C
MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE		21	0,000027%	C
MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND		592	0,000762%	C
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND		5.531	0,007115%	C
MASTERINVEST KAPITALANLAGE GMBH		102	0,000131%	C
MBB PUBLIC MARKETS I LLC		1.780	0,002290%	C
MERSEYSIDE PENSION FUND		815	0,001048%	C
METIS EQUITY TRUST.		208	0,000268%	C
MGI FUNDS PLC		1.633	0,002101%	C
MINE SUPERANNUATION FUND		768	0,000988%	C
MIROVA EUROPE CARBON NEUTRAL EQUITY FUND		898	0,001155%	C
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		124	0,000160%	C
MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO		21	0,000027%	C
MORNINGSTAR INTERNATIONAL SHARES (UNHEDGED) FUND		2.127	0,002736%	C
MUL- LYX FTSE IT ALL CAP PIR 2		471	0,000606%	C
MUL-LYX NET ZERO 2050 SP EUROP		604	0,000777%	C
MUL-LYX NET ZERO 2050 SP WORLD		153	0,000197%	C
MUL-LYX NET ZERO 50 SP EUROZ C		29.337	0,037737%	C
MUL-LYXOR MSCI WORLD CLIMATE C		111	0,000143%	C
MUL-LYXOR MSCI WORLD ESG LEADE		622	0,000800%	C
MULTI UNITS LUX-LYXOR CORE MSC		1.748	0,002249%	C
MULTILABEL SICAV		1.464	0,001883%	C
MWCCF WORLD TOPS 130 30 FUND AC		128	0,000165%	C
MWCCF WORLD TOPS 150 50 FUND AC		253	0,000325%	C
NATIONAL COUNCIL FOR SOCIAL SEC FUND		330	0,000424%	C
NBIMC EAFE EQUITY INDEX FUND.		1	0,000001%	C
NEW IRELAND ASSURANCE COMPANY PLC.		289	0,000372%	C
NEW YORK STATE COMMON RETIREMENT FUND		157	0,000202%	C
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		6.475	0,008329%	C
NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POW		96	0,000123%	C
NFS LIMITED		100	0,000129%	C
OHMAN MARKNAD EUROPA		800	0,001029%	C
OHMAN MARKNAD GLOBAL		900	0,001158%	C
OPENWORLD PUBLIC LIMITED COMPANY		47	0,000060%	C
OPTIMUM GESTION DE PLACEMENTS INC		3.170	0,004078%	C
Orion-Universal-Fonds		12.600	0,016208%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		153	0,000197%	C
PEOPLE'S BANK OF CHINA		4.694	0,006038%	C
PK CSG World Equity Credit Suisse Funds AG		728	0,000936%	C
PNC BANK NA		330	0,000424%	C
PUBLIC EMPLOYEES' LONG-TERM CARE FUND		72.798	0,093643%	C
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		7.055	0,009075%	C
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		118	0,000152%	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		7.419	0,009543%	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		6.091	0,007835%	C
PUTNAM INVESTMENT FUNDS - PUTNAM INTERNATIONAL CAPITAL OPPORTUNI		18.289	0,023526%	C
QIC INTERNATIONAL EQUITIES FUND.		164	0,000211%	C
ReAssure Limited		6.729	0,008656%	C
ROBECO CAPITAL GROWTH FUNDS		9.008	0,011587%	C
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		221	0,000284%	C
ROPS EURO P		2.922	0,003759%	C
ROPS-SMART INDEX EURO		27.085	0,034841%	C
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND		2.240	0,002881%	C
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND		250	0,000322%	C
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		613	0,000789%	C
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL		1	0,000001%	C
SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM		1	0,000001%	C
SANLAM UNIVERSAL FUNDS PLC		673	0,000866%	C
SAS TRUSTEE CORPORATION POOLED FUND		1.615	0,002077%	C
SBC MASTER PENSION TRUST		229	0,000295%	C
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		8.639	0,011113%	C
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		1.809	0,002327%	C
SCHWAB INTERNATIONAL EQUITY ETF		37.280	0,047955%	C
SCHWAB INTERNATIONAL INDEX FUND		13.779	0,017725%	C
SCHWAB INTERNATIONAL OPPORTUNITIES FUND		106	0,000136%	C
SCOTIA INTERNATIONAL EQUITY INDEX FUND		20	0,000026%	C
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		291	0,000374%	C
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF		38	0,000049%	C
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC- INTERNATIONAL EQUITY TRACKER FUND		71	0,000091%	C
SEI GLOBAL MASTER FUND PLC THE		193	0,000248%	C
SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND		1.085	0,001396%	C
SEMPRA ENERGY PENSION MASTER TRUST		283	0,000364%	C
SG HAMBROS MANAGED FUND BRIDGE		760	0,000978%	C
SIEMENS EMU EQUITIES		1.643	0,002113%	C
SIEMENS-FONDS SIEMENS-RENTE		3.122	0,004016%	C
Society of Jesus Trust of 1929 for Roman Catholic Purposes		22.546	0,029002%	C
SPDR MSCI ACWI EXUS ETF		618	0,000795%	C
SPDR MSCI ACWI LOW CARBON TARGET ETF		178	0,000229%	C
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		450	0,000579%	C
SPDR MSCI EAFE STRATEGICFACTORSETF		1.888	0,002429%	C
SPDR MSCI WORLD QUALITY MIX FUND		43	0,000055%	C
SPDR MSCI WORLD STRATEGICFACTORS ETF		57	0,000073%	C
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		17.148	0,022058%	C
SPDR PORTFOLIO EUROPE ETF		919	0,001182%	C
SPDR SP WORLD EX AUSTRALIA FUND		414	0,000533%	C
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND		608	0,000782%	C
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		21.275	0,027367%	C
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		152	0,000196%	C
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		2.227	0,002865%	C
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		3.299	0,004244%	C
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		100.816	0,129684%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
STAR PASTEUR		957	0,001231%	C
STATE OF MICHIGAN RETIREMENT SYSTEM		9.410	0,012104%	C
STATE OF MINNESOTA		10.280	0,013224%	C
STATE OF WISCONSIN INVESTMENT BOARD		10.935	0,014066%	C
STATE STREET CCF		304	0,000391%	C
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		191	0,000246%	C
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		6.638	0,008539%	C
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		4.645	0,005975%	C
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		5.558	0,007149%	C
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		448	0,000576%	C
STATE STREET IRELAND UNIT TRUST		911	0,001172%	C
STATE STREET TOTAL RETURN VIS FUND		386	0,000497%	C
STATE UNIVERSITIES RETIREMENT SYSTEM OF ILLINOIS		7.501	0,009649%	C
STELLAR INSURANCE, LTD.		116	0,000149%	C
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		211	0,000271%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE		195	0,000251%	C
ZOETWARENINDUSTR				
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET		1.211	0,001558%	C
LEVENS MIDDELENBEDRIJF				
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK		290	0,000373%	C
EN GL.				
STICHTING BLUE SKY LIQUID ASSET FUNDS		39.278	0,050525%	C
STICHTING HEINEKEN PENSIOENFONDS		762	0,000980%	C
STICHTING MN SERVICES		9.402	0,012094%	C
STICHTING MN SERVICES AANDELENFOND		1.536	0,001976%	C
STICHTING PENSIOENFONDS HORECA AND CATERING		1.699	0,002185%	C
STICHTING PENSIOENFONDS PROVISUM		72	0,000093%	C
STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES		2.763	0,003554%	C
STICHTING PGGM DEPOSITARY		7.560	0,009725%	C
STICHTING SPOORWEGPENSIOENFONDS		1	0,000001%	C
SUNCORP FUNDS PTY LTD		29	0,000037%	C
SWISS NATIONAL BANK		83.865	0,107879%	C
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		224	0,000288%	C
TANGERINE BALANCED GROWTH PORTFOLIO		379	0,000488%	C
TANGERINE BALANCED INCOME PORTFOLIO		39	0,000050%	C
TANGERINE BALANCED PORTFOLIO		318	0,000409%	C
TANGERINE EQUITY GROWTH PORTFOLIO		464	0,000597%	C
TB GUINNESS SUSTAINABLE GLOBAL EQUITY FUND		152	0,000196%	C
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		518	0,000666%	C
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR -		2.179	0,002803%	C
HEDGED) FUND				
TELSTRA SUPERANNUATION SCHEME		616	0,000792%	C
THE AMERICAN UNIVERSITY IN CAIRO		391	0,000503%	C
THE BANK OF KOREA		123	0,000158%	C
THE FUNDO DE PENSOES		291	0,000374%	C
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY		576	0,000741%	C
INDEX MOTHER FUND				
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION		2.248	0,002892%	C
OF NATIONAL PUBLIC SERVICE PERSONNEL				
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521		46	0,000059%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		681	0,000876%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		2.041	0,002625%	C
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		3.184	0,004096%	C
THRIFT SAVINGS PLAN		21.211	0,027285%	C
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP		114	0,000147%	C
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		269	0,000346%	C
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		6.458	0,008307%	C
TWU Superannuation Fund		40	0,000051%	C
UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN		6.496	0,008356%	C
MASTER TRU				
UNIVERSAL INVESTMENT GESELLSCHAFT MBH		28.000	0,036018%	C
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL		1.134	0,001459%	C
FONDS				

Anagrafica	CF/PI	Voti	% su votanti	Voto
UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF DPCTA MASTERFONDS		70	0,000090%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF RANW-US-UNIVERSAL-FONDS		4.282	0,005508%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS		65	0,000084%	C
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI		200	0,000257%	C
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA		2.294	0,002951%	C
UNIVERSITIES SUPERANNUATION SCHEME		12.692	0,016326%	C
VANECK VECTORS GLOBAL HEALTHCARE LEADERS ETF		8.157	0,010493%	C
VANGUARD DEVELOPED MARKETS INDEX FUND		170.503	0,219325%	C
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		502	0,000646%	C
VANGUARD ESG INTERNATIONAL STOCK ETF		3.402	0,004376%	C
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		1.367	0,001758%	C
VANGUARD EUROPEAN STOCK INDEX FUND		46.706	0,060080%	C
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		3.151	0,004053%	C
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		17.371	0,022345%	C
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		133.528	0,171763%	C
VANGUARD FTSE ALL WORLD EX US INDEX FUND		44.482	0,057219%	C
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		3.006	0,003867%	C
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		244	0,000314%	C
VANGUARD FUNDS PUBLIC LIMITED COMPANY		18.889	0,024298%	C
VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND		33.120	0,042604%	C
VANGUARD INTERNATIONAL SHARES INDEX FUND		9.614	0,012367%	C
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		605	0,000778%	C
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		26.366	0,033916%	C
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF		725	0,000933%	C
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD		490	0,000630%	C
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLPD WRLD EX UK CMN CNT FD		446	0,000574%	C
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		6.487	0,008345%	C
VANGUARD INVESTMENTS II CCF - VANGUARD SRI FTSE DEVELOPED WORLD II (B) CCF		563	0,000724%	C
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF		512	0,000659%	C
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF		380	0,000489%	C
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		291.865	0,375439%	C
VANGUARD TOTAL WORLD STOCK INDEX FUND		12.064	0,015518%	C
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		11.625	0,014954%	C
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		848	0,001091%	C
WASHINGTON STATE INVESTMENT BOARD		9.731	0,012517%	C
Westminster Roman Catholic Diocese Trustee(The)		1.346	0,001731%	C
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.		946	0,001217%	C
XTRACKERS		2.528	0,003252%	C
XTRACKERS (IE) PLC		26	0,000033%	C
XTRACKERS (IE) PUBLIC LIMITED COMPANY		6.471	0,008324%	C
ZURICH		1.786	0,002297%	C
ZURICH INVEST ICAV		2.985	0,003840%	C
Zwitzerleven Institutionele Beleggingsfondsen - Zwitserleven Duurzaam Index Aandelenfondsen Europa		317	0,000408%	C
ALLIANZ ACTIONS EURO PMEETI		8.280	0,010651%	A
Allianz Global High Payout Fund		247	0,000318%	A
ALLIANZ GLOBAL INVESTORS FUND		21.701	0,027915%	A
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER		152	0,000196%	A

Anagrafica	CF/PI	Voti	% su votanti	Voto
ALLIANZGI S AKTIEN		2.797	0,003598%	A
ALLIANZGI-FONDS AFE SEGMENT AFE-AA3		1.762	0,002267%	A
ALLIANZGI-FONDS DSPT		294	0,000378%	A
ALLIANZGI-FONDS PF1 SEGMENT PF1-GM1-G_MA		1.240	0,001595%	A
ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH		228	0,000293%	A
BANK OF KOREA		1	0,000001%	A
BMO MSCI EAFE INDEX ETF		10.730	0,013802%	A
BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF		3.673	0,004725%	A
BMO MSCI GENOMIC INNOVATION INDEX ETF		49	0,000063%	A
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND		100	0,000129%	A
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT TWO QUALIFIED FUND		100	0,000129%	A
CBP GROWTH SMC		4.563	0,005870%	A
COLUMBIA THREADNEEDLE (LUX) III		183	0,000235%	A
IF IST - EUROPE SMALL MID CAPS		1.892	0,002434%	A
INVESTITORI EUROPA		830	0,001068%	A
INVESTITORI FLESSIBILE		5.800	0,007461%	A
INVESTITORI LONGEVITY		1.940	0,002496%	A
INVESTITORI PIAZZA AFFARI		4.210	0,005416%	A
MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND		9.483	0,012198%	A
MERCER QIF COMMON CONTRACTUAL FUND		38.111	0,049024%	A
MI FONDS K12		3.239	0,004166%	A
MINISTRY OF ECONOMY AND FINANCE		318	0,000409%	A
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE		638	0,000821%	A
R.E. GINNA NUCLEAR POWER PLANT NONQUALIFIED FUND		100	0,000129%	A
RIVERFIELD SICAV - RIVERFIELD EQUITIES		754	0,000970%	A
STICHTING PENSIOENFONDS PGB		1.972	0,002537%	A
THREADNEEDLE (LUX)		140.219	0,180370%	A
THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS		72.998	0,093900%	A
THREADNEEDLE (LUX).		203.151	0,261322%	A
THREADNEEDLE INVESTMENT FUNDS ICVC		39.505	0,050817%	A
THREADNEEDLE PENSIONS MULTI ASSET FUND COLUMBIA THREADNEEDLE INVESTMENTS		2.353	0,003027%	A
TLUX PAN EUROPEAN SMALL CAP OPPORTUNITIES COLUMBIA THREADNEEDLE INVESTMENTS		20.815	0,026775%	A
VARIOPARTNER SICAV - 3-ALPHA DIVERSIFIER EQUITIES EUROPE		1.465	0,001884%	A
ZURICH FINANCIAL SERVICES UK PENSION SCHEME		48.743	0,062700%	A

Totale votanti

77.739.741

100%

Legenda

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

DIASORIN S.p.A.

Assemblea ordinaria

28 aprile 2023

Punto 3

*Deliberazioni, ai sensi dell'art. 114-bis del Decreto Legislativo 24 febbraio 1998 n. 58, relative all'istituzione di un Piano di Stock Options.
Deliberazioni inerenti e conseguenti.*

	n. voti	% voti rappresentati in assemblea	% dei Diritti di Voto
Quorum costitutivo assemblea	77.739.741	100%	88,008312%
Voti per i quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	77.739.741	100,000000%	88,008312%
Voti per i quali il RD non disponeva di istruzioni:	0	0,000000%	0,000000%

	n. voti	% partecipanti al voto	% dei diritti di voto
Favorevole	67.330.214	86,609774%	76,223800%
Contrario	9.818.190	12,629564%	11,115066%
Astenuto	591.337	0,760662%	0,669446%
Totali	77.739.741	100,000000%	88,008312%

DIASORIN S.p.A.

Assemblea ordinaria

28 aprile 2023

Punto 3

Deliberazioni, ai sensi dell'art. 114-bis del Decreto Legislativo 24 febbraio 1998 n. 58, relative all'istituzione di un Piano di Stock Options. Deliberazioni inerenti e conseguenti.

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

Anagrafica	CF/PI	Voti	% su votanti	Voto
AMERICAN FUNDS INSURANCE SERIESGLOBAL SMALL CAPITALIZATION FUND		49.422	0,063574%	F
ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI II		1.047	0,001347%	F
BANK OF KOREA		1	0,000001%	F
Best Investment Corporation		9.063	0,011658%	F
BIMCOR GLOBAL EQUITY POOLED FUND		3.590	0,004618%	F
BOULDER HILL MASTER FUND LP		149	0,000192%	F
BOULDER HILL TOTAL RETURN FUND LLC		31	0,000040%	F
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		1.389	0,001787%	F
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		3.624	0,004662%	F
CIS GLOBAL EQUITY FUND LP		220	0,000283%	F
COINVEST LIMITED		1.251	0,001609%	F
COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10.		137.130	0,176396%	F
COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10.		16.440	0,021147%	F
CORNELL UNIVERSITY		4.526	0,005822%	F
CSIF CH Equity EMU Credit Suisse Funds AG		1.685	0,002167%	F
CSIF CH III Equity World ex CH Value Weighted Pension Fund Credit Suisse Funds AG		30	0,000039%	F
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.		110	0,000141%	F
DIVERSIFIED FUND OF CANADA - DFC GLOBAL EQUITY FUND		827	0,001064%	F
DYNASTY INVEST LTD		67	0,000086%	F
EMPLOYEES RETIREMENT SYSTEM OF GEORGIA		28.000	0,036018%	F
EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE		33	0,000042%	F
EVEN CHEN MENACHEM	VNECNM63C18Z226A	50.000	0,064317%	F
FIDEAS SMART FOR CLIMATE ACTIONS EUROZ		5.021	0,006459%	F
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		64.777	0,083325%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		530	0,000682%	F
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		3.306	0,004253%	F
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST		6	0,000008%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		2.004	0,002578%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		2.533	0,003258%	F
FIDELITY SAI INTERNATIONAL INDEX FUND		5.777	0,007431%	F
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		1.586	0,002040%	F
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		9.135	0,011751%	F
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND		35.349	0,045471%	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		8.856	0,011392%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		83	0,000107%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		182	0,000234%	F
FINDE SPA	06633950016	1.140.000	1,466431%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - Stewart Investors European Sustainability Fund		297	0,000382%	F
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - Stewart Investors Worldwide Sustainability Fund		9.348	0,012025%	F
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - Stewart Investors Worldwide Sustainability Fund		110.358	0,141958%	F
FIRST SENTIER INVESTORS ICVC STEWART INVESTORS EUROPEAN EX UK SUSTAINABILITY FUND		1.278	0,001644%	F
FIRST SENTIER INVESTORS ICVC STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND		131.343	0,168952%	F
FIRST SENTIER INVESTORS ICVC STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND		287.958	0,370413%	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		293	0,000377%	F
FMR CAPITAL INC		437	0,000562%	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		190	0,000244%	F
FRANKFURTER AKTIENFONDS FUER STIFTUNGEN		25.000	0,032159%	F
FRANKFURTER STIFTUNGSFONDS C/O AXION S.A		3.400	0,004374%	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE		5.139	0,006611%	F
GOLDMAN SACHS PROFIT SHARING MASTER TRUST		3.888	0,005001%	F
HARTFORD HEALTHCARE HLS FUNDS		6.388	0,008217%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		21.427	0,027562%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND		31.251	0,040200%	F
INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY		513	0,000660%	F
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		13	0,000017%	F
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		5.233	0,006731%	F
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		2.088	0,002686%	F
INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN) L		38	0,000049%	F
IP INVESTIMENTI E PARTECIPAZIONI SRL	09848270014	2.400.000	3,087224%	F
IP INVESTIMENTI E PARTECIPAZIONI SRL	09848270014	46.586.908	59,926760%	F
IP INVESTIMENTI E PARTECIPAZIONI SRL	81560006757	200.000	0,257269%	F
JOHN HANCOCK SEAPORT LONG/SHORTFUND		14.936	0,019213%	F
JTW TRUST NO. 1 UAD 9/19/02..		98	0,000126%	F
JTW TRUST NO. 2 UAD 9/19/02..		137	0,000176%	F
JTW TRUST NO. 5 UAD 9/19/02..		95	0,000122%	F
LTW INVESTMENTS LLC		20	0,000026%	F
LUCENT TECHNOLOGIES INC MASTER PENSION TRUST		12	0,000015%	F
MAINSTAY WMC INTERNATIONAL RESEARCH EQUITY FUND		2.584	0,003324%	F
MANAGED PENSION FUNDS LIMITED		6.128	0,007883%	F
Maritime and Port Authority of Singapore		366	0,000471%	F
MC SRL	12212000017	4.600.000	5,917179%	F
MONTLAKE UCITS PLATFORM ICAV..		1.490	0,001917%	F
MORNINGSTAR INTERNATIONAL SHARES SC FUND		871	0,001120%	F
NEMOURS FOUNDATION		36	0,000046%	F
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		889	0,001144%	F
NORTH RIVER INVESTORS (BERMUDA) L.P.C/O WELLINGTON MANAGEMENT CO LLP		17.672	0,022732%	F
NORTH RIVER PARTNERS L.P.C/O WELLINGTON MANAGEMENT COMPANY LLP		16.979	0,021841%	F
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		7.183	0,009240%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		1.286	0,001654%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US F		1.304	0,001677%	F
NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING		1.247	0,001604%	F
NORTHERN TRUST COMMON EAFE INDEX FUND NON-LENDING		3.371	0,004336%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		48.494	0,062380%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		28.985	0,037285%	F
NORTHERN TRUST UCITS FGR FUND		3.263	0,004197%	F
NT WORLD GREEN TRANSITION INDEX FUND		17	0,000022%	F
NTUC INCOME INSURANCE COOPERATIVE LIMITED		350	0,000450%	F
OPENWORLD PUBLIC LIMITED COMPANY		47	0,000060%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
P P FOR EES OF ECONOMICAL MUTUAL IN SURANCE COMPANY		283	0,000364%	F
PARKER FOUNDATION INC		2.195	0,002824%	F
PEOPLE'S BANK OF CHINA		158.352	0,203695%	F
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		83	0,000107%	F
PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY		893	0,001149%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		109	0,000140%	F
PUTNAM INVESTMENT FUNDS - PUTNAM INTERNATIONAL CAPITAL OPPORTUNI		18.289	0,023526%	F
Q HEALTHCARE HOLDING LLC		10.185	0,013101%	F
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		6.765	0,008702%	F
RBC CANADIAN MASTER TRUST		166	0,000214%	F
ROSA CARLO	RSOCRL66A15L219C	50.000	0,064317%	F
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND		250	0,000322%	F
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		613	0,000789%	F
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL		1	0,000001%	F
SARAGO 1 SRL	11070180960	4.453.364	5,728555%	F
SARAGO SRL	03505280960	4.805.064	6,180962%	F
SCHLUMBERGER COMMON INVESTMENT FUND LIMITED		27	0,000035%	F
SCHRODER GAIA		5.113	0,006577%	F
SHELL PENSION TRUST		349	0,000449%	F
SILK PARTNERS, LP		38	0,000049%	F
SMALLCAP WORLD FUND INC		478.457	0,615460%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		19.694	0,025333%	F
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		838	0,001078%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		1.663	0,002139%	F
STATE OF WYOMING		1.593	0,002049%	F
STEUART L. WALTON FAMILY TRUST UAD 03/19/13		152	0,000196%	F
STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND		97.658	0,125622%	F
STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND		7.891	0,010151%	F
STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND (DST)		8.136	0,010466%	F
STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND (DST)		34.618	0,044531%	F
STICHTING PENSIOENFONDS SAGITARIUS		620	0,000798%	F
SUBSIDIZED SCHOOLS PROVIDENT FUND		3.543	0,004558%	F
TEACHERS RETIREMENT SYSTEM OF GEORGIA		134.000	0,172370%	F
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		1.298	0,001670%	F
TEIG INVESTMENT PARTNERSHIP		1.608	0,002068%	F
TELUS PENSIONS MASTER TRUST		3.393	0,004365%	F
TEXAS UTILITIES QUAL NDT PARTNERSHIP		79	0,000102%	F
THE HARTFORD HEALTHCARE FUND		53.851	0,069271%	F
THE INCUBATION FUND LTD		62	0,000080%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND		12	0,000015%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		2.792	0,003591%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVEST		362	0,000466%	F
THE NEMOURS FOUNDATION PENSION PLAN		71	0,000091%	F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		878	0,001129%	F
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		18.660	0,024003%	F
THE SAUDI SECOND INVESTMENT COMPANY		6.639	0,008540%	F
THE TRUSTEES OF THE HENRY SMITH CHARITY		491	0,000632%	F
THE WELLINGTON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVEST FDSTR II		10.695	0,013757%	F
THE WELLINGTON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVESTMENT FDS TR		16.572	0,021317%	F
THYSSEN GLOBAL INVESTMENTS CORP.		17	0,000022%	F
TIN WORLD TECH		40.000	0,051454%	F
UNIVERSITY OF NOTRE DAME		665	0,000855%	F
USAA SCIENCE AND TECHNOLOGY FUND		913	0,001174%	F
VANGUARD HEALTH CARE FUND		552.359	0,710523%	F
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		413	0,000531%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
WELLINGTON INSTITUTIONAL MULTI-STRATEGY MASTER FUND (CAYMAN)		917	0,001180%	F
WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		119.425	0,153622%	F
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)		7.964	0,010244%	F
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV		3.345	0,004303%	F
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS GLOBA		868	0,001117%	F
WTCN COMMON TRUST FUNDS TRUSTINT RESEARCH EQUITY PORTFO		6.435	0,008278%	F
1199SEIU HEALTH CARE EMPLOYEES PENSION FUND		41.582	0,053489%	C
AA NATIXIS ACTIONS MIN VAR		62.760	0,080731%	C
AA SSGA Actions Indice Euro		3.370	0,004335%	C
AB SICAV III - DYNAMIC ALL MAR		51	0,000066%	C
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		70	0,000090%	C
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		292	0,000376%	C
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND		1.419	0,001825%	C
ABN AMRO FUNDS		156	0,000201%	C
ABU DHABI PENSION FUND		1.620	0,002084%	C
ACS 30:70 GLOBAL EQUITY TRACKER FUND		40	0,000051%	C
ACTIAM BF ASIFEW		157	0,000202%	C
ACTIAM Duurzaam Index Aandelenfonds Europa		1.537	0,001977%	C
ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD		1.013	0,001303%	C
ACTIAM Sustainable Index Fund Equity Europe		446	0,000574%	C
ADVANCE PLANNING LIMITED		94	0,000121%	C
ADVANCED SERIES TRUST AST T ROWE PRICE GROWTH OPPORTUNIT		12.286	0,015804%	C
ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND		67	0,000086%	C
AEGON CUSTODY B.V		214	0,000275%	C
AEGON CUSTODY B.V.		8.455	0,010876%	C
AEGON CUSTODY B.V..		161.168	0,207317%	C
AGFIQ ENHANCED CORE INTERNATIONAL EQUITY ETF		882	0,001135%	C
AGILITY GLOBAL EQUITIES LLC		8.359	0,010753%	C
AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED		12	0,000015%	C
AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		687	0,000884%	C
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		8.810	0,011333%	C
AIB GROUP IRISH PENSION SCHEME		1	0,000001%	C
Aktien Europa - UI		1.090	0,001402%	C
ALAHLI EUROPE INDEX FUND		587	0,000755%	C
ALASKA COMMON TRUST FUND		802	0,001032%	C
ALASKA PERMANENT FUND CORPORATION		375	0,000482%	C
ALBERTA INVESTMENT MANAGEMENT CORPORATION		19.616	0,025233%	C
ALFRED I. DUPONT CHARITABLE TRUST		293	0,000377%	C
ALL WEATHER 12 TRADING LTD		1.021	0,001313%	C
ALL WEATHER 15 TRADING LTD		232	0,000298%	C
ALL WEATHER PORTFOLIO TRADING LLC		3.033	0,003901%	C
ALLIANZ ACTIONS EURO PMEETI		8.280	0,010651%	C
Allianz Global High Payout Fund		247	0,000318%	C
ALLIANZ GLOBAL INVESTORS FUND		21.701	0,027915%	C
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER		152	0,000196%	C
ALLIANZGI S AKTIEN		2.797	0,003598%	C
ALLIANZGI-FONDS AFE SEGMENT AFE-AA3		1.762	0,002267%	C
ALLIANZGI-FONDS DSPT		294	0,000378%	C
ALLIANZGI-FONDS PF1 SEGMENT PF1-GM1-G_MA		1.240	0,001595%	C
ALLOCATION INVEST EQUITY CORE		5.791	0,007449%	C
ALLSPRING (LUX) WORLDWIDE FUND		28	0,000036%	C
ALPS DISRUPTIVE TECHNOLOGIES ETF		9.736	0,012524%	C
AMERICAN BUREAU OF SHIPPING		8	0,000010%	C
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		963	0,001239%	C
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		42	0,000054%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		28	0,000036%	C
AMERICAN HEART ASSOCIATION, INC.		20	0,000026%	C
AMONIS NV		3.256	0,004188%	C
AMP INTERNATIONAL EQUITY INDEX FUND		2.787	0,003585%	C
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		131	0,000169%	C
AMP WHOLESALE GLOBAL EQUITIES FUND		587	0,000755%	C
AMUNDI BRIDGEWATER ALL WEATHER		199	0,000256%	C
AMUNDI BRIDGEWATER CORE GLOB		372	0,000479%	C
AMUNDI ETF ICAV		511	0,000657%	C
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY		1.533	0,001972%	C
AMUNDI FUNDS EQUITY EURO RISK PARITY		5.606	0,007211%	C
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		748	0,000962%	C
AMUNDI INDEX MSCI EUROPE		9.581	0,012324%	C
AMUNDI INDEX MSCI WORLD		2.876	0,003700%	C
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		111	0,000143%	C
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL		105	0,000135%	C
AMUNDI MSCI EMU ESG UNIVERSAL SELECT		148	0,000190%	C
AMUNDI MSCI EUROPE		3.716	0,004780%	C
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB		16	0,000021%	C
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		156	0,000201%	C
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT		10	0,000013%	C
AMUNDI MSCI EUROPE EX UK		22	0,000028%	C
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		121	0,000156%	C
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR		58	0,000075%	C
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		901	0,001159%	C
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		27	0,000035%	C
AMUNDI PRIME EUROZONE		445	0,000572%	C
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		55	0,000071%	C
ANDRA AP-FONDEN		46.112	0,059316%	C
AP ACTIONS 1 EURO		1.131	0,001455%	C
API RETRAITE DIVERSIFIE		3.250	0,004181%	C
APOSTLE PEOPLE AND PLANET DIVERSIFIED FUND		122	0,000157%	C
AQR INNOVATION FUND, L.P.		73	0,000094%	C
ARIZONA PSPRS TRUST		3.833	0,004931%	C
ARIZONA STATE RETIREMENT SYSTEM		60	0,000077%	C
ARTEMIS FUNDS (LUX)		5.322	0,006846%	C
ARTEMIS POSITIVE FUTURE FUND		8.953	0,011517%	C
ASCENSION ALPHA FUND LLC.		8.015	0,010310%	C
ASCENSION HEALTHCARE MASTER PENSION TRUST		4.191	0,005391%	C
ASIAN DEVELOPMENT BANK		86	0,000111%	C
ASR LEVENSVZERZEKERING NV		2.011	0,002587%	C
ASR SCHADEVERZEKERING NV		533	0,000686%	C
ASSET MANAGEMENT EXCHANGE UCITS CCF		224	0,000288%	C
ASSURDIX		1.259	0,001620%	C
ATCP-UI-FONDS		121	0,000156%	C
AURION GLOBAL EQUITY FUND		1	0,000001%	C
AUSTRALIAN CAPITAL TERRITORY		821	0,001056%	C
AUSTRALIAN RETIREMENT TRUST		13.638	0,017543%	C
AUSTRALIAN RETIREMENT TRUST		3.025	0,003891%	C
AUSTRALIANSUPER		318	0,000409%	C
AVADIS FUND - AKTIEN SMALL CAPS		11.222	0,014435%	C
AVADIS FUND-AKTIEN WELT ESG AST 2		161	0,000207%	C
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		332	0,000427%	C
Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund		99	0,000127%	C
Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund		30	0,000039%	C
Aviva Investors Passive Funds ACS - AI Continental European Equity Index Fund		3.282	0,004222%	C
Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity Index Fund		179	0,000230%	C
Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity Index Fund		39	0,000050%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III		184	0,000237%	C
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV		145	0,000187%	C
Aviva Investors UK Fund Services Limited		5.501	0,007076%	C
AVIVA LIFE & PENSIONS IRELAND DAC		2.725	0,003505%	C
AVIVA LIFE & PENSIONS UK LIMITED		372	0,000479%	C
AWARE SUPER		355	0,000457%	C
AXA AA DIVERSIFIE INDICIEL 1		1.542	0,001984%	C
AXA AVENIR ENTREPRENEURS		12.808	0,016475%	C
AXA MPS FINANCIAL DESIGNATED ACTIVITY CO		22.000	0,028300%	C
AXA Vorsorge Fonds II Equities Global Small Mid Cap Credit Suisse Funds AG		37.268	0,047939%	C
AXA WORLD FUNDS		186.770	0,240250%	C
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		143.550	0,184655%	C
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30		1.750	0,002251%	C
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		30.400	0,039105%	C
AZIMUT CAPITAL MANAGEMENT SGR SPA		11.600	0,014922%	C
AZL DFA INTERNATIONAL CORE EQUITY FUND		72	0,000093%	C
AZL INTERNATIONAL INDEX FUND		1.912	0,002459%	C
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		987	0,001270%	C
BANCOPOSTA EQUITY ALL COUNTRY		94	0,000121%	C
BANK OF BOTSWANA.		253	0,000325%	C
BANK OF KOREA		1	0,000001%	C
BARINGS INTERNATIONAL UMBRELLA FUND		5.706	0,007340%	C
BAXTER STREET OFFSHORE MASTER FUND LTD.		117.478	0,151117%	C
BBH SELECT EQUITY MASTER FUND, LP		155.752	0,200351%	C
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		179	0,000230%	C
BEAT DRUGS FUND ASSOCIATION		47	0,000060%	C
BEL EQUITY EUROPE ESG		3.022	0,003887%	C
BELLSOUTH CORP RFA VEBA TRUST		462	0,000594%	C
BERESFORD FUNDS ICAV		30	0,000039%	C
Best Investment Corporation		163	0,000210%	C
BESTSELECT - UBS SRI GLOBAL EQUITY		268	0,000345%	C
BEVELIGING MANDAAT SSGA RE AANDELEN		537	0,000691%	C
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE		686	0,000882%	C
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		2.286	0,002941%	C
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND		632	0,000813%	C
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND		11.013	0,014166%	C
BLACKROCK CDN WORLD INDEX FUND		1.351	0,001738%	C
BLACKROCK FUND MANAGERS LTD		690	0,000888%	C
BLACKROCK GLOBAL INDEX FUNDS		106	0,000136%	C
BLACKROCK INDEX SELECTION FUND		2.469	0,003176%	C
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		230	0,000296%	C
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDFOR EMPLOYEE BENEFIT TRUSTS		1.450	0,001865%	C
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		194.015	0,249570%	C
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		323	0,000415%	C
BLACKROCK LIFE LIMITED		309	0,000397%	C
BLACKROCK LIFE LTD		390	0,000502%	C
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B		6.239	0,008025%	C
BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED		1.608	0,002068%	C
BLK MAGI FUND A SERIES TRUST O		3	0,000004%	C
BMO MSCI EUROPE QUALITY HEDGED TO USD ETF		517	0,000665%	C
BNP PARIBAS FUNDS - CLIMATE IMPACT		367.790	0,473104%	C
BNY MELLON INTERNATIONAL STOCK INDEX FUND		614	0,000790%	C
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		1	0,000001%	C
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		1.192	0,001533%	C
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		364	0,000468%	C
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		129	0,000166%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
BOC PRUDENTIAL EUROPEAN INDEX FUND		1.550	0,001994%	C
BPI GESTAO DE ATIVOS SOCIEDADEGESTORA ORGANISMOS		306	0,000394%	C
BRAGHERO CARLO MARIA	BRGCLM45A09C977D	100	0,000129%	C
BRIDGE BUILDER INTERNATIONAL E		1.268	0,001631%	C
BRIDGE BUILDER TAX MANAGED		2.821	0,003629%	C
BRIDGEWATER ALL WEATHER EURO FUND LTD		64	0,000082%	C
BRIDGEWATER ALL WEATHER FUND (AUSTRALIA)		153	0,000197%	C
BRIDGEWATER ALL WEATHER PLUS FUND LTD		1.719	0,002211%	C
BRIDGEWATER ALL WEATHER PORTFOLIO III LTD		330	0,000424%	C
BRIDGEWATER ALL WEATHER PORTFOLIO TRADING II 15 LTD		828	0,001065%	C
BRIDGEWATER ALL WEATHER PORTFOLIO TRADING II LTD		1.128	0,001451%	C
BRIDGEWATER ALL WEATHER STERLING FUND LTD		88	0,000113%	C
BRIDGEWATER ALL WEATHER SUSTAINABILITY LP		3.907	0,005026%	C
BRIDGEWATER BLUE PEAK FUND LP		700	0,000900%	C
BRIDGEWATER DEFENSIVE ALPHA FUND CF1 LTD		1.982	0,002550%	C
BRIDGEWATER DEFENSIVE ALPHA TRADING CO LTD		1.263	0,001625%	C
BRIDGEWATER IMPLEMENTATION FUND IV LLC		1.606	0,002066%	C
BRIDGEWATER OPTIMAL PORTFOLIO AT12 TRADING COMPANY LTD		103	0,000132%	C
BRIDGEWATER OPTIMAL PORTFOLIO II LTD		199	0,000256%	C
BRIDGEWATER OPTIMAL PORTFOLIO TRADING COMPANY LTD		368	0,000473%	C
BRIDGEWATER PURE ALPHA EURO FUND LTD		315	0,000405%	C
BRIDGEWATER PURE ALPHA FUND-III, LTD - INTL TRADING		2.696	0,003468%	C
BRIDGEWATER PURE ALPHA MAJOR MARKETS LTD		2.582	0,003321%	C
BRIDGEWATER PURE ALPHA MAJOR MARKETS TRADING COMPANY II LTD		1.672	0,002151%	C
BRIDGEWATER PURE ALPHA STERLING FUND LTD		739	0,000951%	C
BRIDGEWATER PURE ALPHA TRADING COMPANY II LTD.		5.244	0,006746%	C
BRIDGEWATER PURE ALPHA TRADING COMPANY LTD		551	0,000709%	C
BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		3.010	0,003872%	C
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		1.857	0,002389%	C
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		73	0,000094%	C
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		353	0,000454%	C
BT INTERNATIONAL SHARES INDEX FUND		2.791	0,003590%	C
BUMA-UNIVERSAL-FONDS I		87	0,000112%	C
BW ALLWEATHER SUSTAINABILITY 11 LP 992341		4.856	0,006246%	C
BW DMO FUND, LTD		413	0,000531%	C
BW PASPG LTD		61	0,000078%	C
BW-M PA 24, LTD.-INTL TRADING		1.069	0,001375%	C
BWSP GLOBAL MACRO TRADING LIMITED		187	0,000241%	C
BWV AW LP		58	0,000075%	C
BWV PAMM LP		123	0,000158%	C
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC		309	0,000397%	C
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		31.149	0,040068%	C
CALVERT INTERNATIONAL OPPORTUNITIES FUND		18.958	0,024386%	C
CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF		57	0,000073%	C
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		1.327	0,001707%	C
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		212	0,000273%	C
CANADA LIFE GLOBAL SMALL-MID CAP GROWTH FUND		1.370	0,001762%	C
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		21.662	0,027865%	C
CAND FTSE/LOT135/FRR10G		2.516	0,003236%	C
CAPULA TAIL RISK MASTER FUND LIMITED		24	0,000031%	C
CARMIGNAC PORTFOLIO - FAMILY GOVERNED		8.091	0,010408%	C
CARMIGNAC PORTFOLIO - GRANDCHILDREN		5.214	0,006707%	C
CARPIMKO PTES ET MOYENN CAPI C		5.000	0,006432%	C
CARPIMKO PTES ET MOYENN CAPI H		5.720	0,007358%	C
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		208	0,000268%	C
CBP GROWTH SMC		4.563	0,005870%	C
CCLA Charity Authorised Investment Fund - Catholic Investment Fund		7.944	0,010219%	C
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING		1	0,000001%	C
CENTRAL PROVIDENT FUND BOARD		25	0,000032%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
CFSIL RE CNEALTH GS FD 16		260	0,000334%	C
CFSIL-CFS W/S GL HEALTH & BIOTEC		2.039	0,002623%	C
CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND		667	0,000858%	C
CHALLENGE FUNDS - CHALLENGE HEALTHCARE EQUITY EVOLUTION		7.323	0,009420%	C
CHALLENGE FUNDS - CHALLENGE INTERNATIONAL EQUITY FUND		4.716	0,006066%	C
CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 1		8.477	0,010904%	C
CI WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF		71	0,000091%	C
CIBC EUROPEAN INDEX FUND		1	0,000001%	C
CIBC INTERNATIONAL EQUITY INDEXPOOL		35	0,000045%	C
CIBC INTERNATIONAL INDEX FUND		1	0,000001%	C
CITIGROUP PENSION PLAN		2.402	0,003090%	C
CITITRUST LIMITED		555	0,000714%	C
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		120	0,000154%	C
CITY OF NEW YORK GROUP TRUST		19.355	0,024897%	C
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.		1.497	0,001926%	C
CITY UNIVERSITY OF NEW YORK		17	0,000022%	C
Civil Service Employees Pension Fund		279	0,000359%	C
CLEOME INDEX - EMU EQUITIES		342	0,000440%	C
CLEOME INDEX - EUROPE EQUITIES		1.178	0,001515%	C
CMLA INDEXED GLOBAL SHARE FUND		93	0,000120%	C
CNP 2 C SUSTAIN EURO		4.666	0,006002%	C
COLLEGE RETIREMENT EQUITIES FUND		25.767	0,033145%	C
COLONIAL FIRST STATE INVESTMENT FUND 115		8.073	0,010385%	C
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND.		1.179	0,001517%	C
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		12.874	0,016560%	C
COMMONFUND STRATEGIC SOLUTIONS GLOB AL EQUITY, LLC		546	0,000702%	C
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETI		3.944	0,005073%	C
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM		42.271	0,054375%	C
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYS		233	0,000300%	C
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		2.512	0,003231%	C
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		425	0,000547%	C
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		98	0,000126%	C
CONSOLIDATED EDISON RETIREMENT PLAN		543	0,000698%	C
CONTI GESTION		2.106	0,002709%	C
COOPER INVESTORS GLOBAL ENDOWMENT FUND		8.016	0,010311%	C
COOPER SQUARE OFFSHORE MASTER FUND LTD.		14.313	0,018411%	C
COUNSEL DEFENSIVE GLOBAL EQUITY		8	0,000010%	C
COUNSEL GLOBAL SMALL CAP		8.299	0,010675%	C
CREDIT SUISSE FUNDS AG		187	0,000241%	C
CREDIT SUISSE INDEX FUND (LUX)		11.885	0,015288%	C
CRN ODDO ACTIONS		14.998	0,019293%	C
CSAA INSURANCE EXCHANGE		178	0,000229%	C
CSIF 2 Credit Suisse Lux Italy Equity Fund		640	0,000823%	C
CSIF 2 Credit Suisse Lux Small Mid Cap Alpha Long Short Fund		8.800	0,011320%	C
CSIF CH Equity Europe ex CH Blue Credit Suisse Funds AG		538	0,000692%	C
CSIF CH III Equity World ex CH Climate Change Blue Pension Fund Plus Credit Suisse Funds AG		12	0,000015%	C
CUBIST CORE INVESTMENTS LLC C/O FINSKO LIMITED		799	0,001028%	C
CUBIST CORE INVESTMENTS, L.P. C/O POINT72		20.608	0,026509%	C
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		383	0,000493%	C
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		2.429	0,003125%	C
CUSTODY BANK OF JAPAN, LTD. RE		169	0,000217%	C
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7095		14.180	0,018240%	C
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7096		14.202	0,018269%	C
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		277	0,000356%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
CX CADENCE LIMITED C/O MAPLES CORPORATE SERVICES (BVI) LIMITED		1.302	0,001675%	C
DANMARKS GRUNDFORSKNINGFOND		66	0,000085%	C
DEAM FONDS ZDV		219	0,000282%	C
DEAM-FONDS CPT		400	0,000515%	C
DEKA-MASTER-HAEK I		2.533	0,003258%	C
DESJARDINS GLOBAL SMALL CAP EQUITY FUND		21.474	0,027623%	C
DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE		91	0,000117%	C
DESTINATIONS INTERNATIONAL EQU		21.589	0,027771%	C
DEUTSCHE DCG EQ		50	0,000064%	C
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		70	0,000090%	C
DEVELOPED INTERNATIONAL EQUITY SELECT ETF		31	0,000040%	C
DHAHRAN VALLEY BUSINESS SERVICES COMPANY		40	0,000051%	C
DIGNITY PRE ARRANGEMENT LIMITED		134	0,000172%	C
Diocese of Hexham and Newcastle		1.821	0,002342%	C
DIOCESE OF VENICE PENSION PLAN AND TRUST		28	0,000036%	C
DIVIDENDE DURABLE		1.000	0,001286%	C
DNB BANK ASA		30	0,000039%	C
DNB FUND - LOW VOLATILITY EQUITIES		241	0,000310%	C
DNB FUND - MULTI ASSET		100	0,000129%	C
DOMINI INTERNATIONAL OPPORTUNITIES FUND		67	0,000086%	C
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		226	0,000291%	C
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		400	0,000515%	C
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		646	0,000831%	C
DWS INVESTMENT GMBH FOR DWS ESGQI LOWVOL EUROPE		43.613	0,056101%	C
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY		1.189	0,001529%	C
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND		213	0,000274%	C
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		3.000	0,003859%	C
DWS INVESTMENT SA FOR ARERO DER WELTFONDS		39	0,000050%	C
DWS MULTI ASSET PIR FUND		13.000	0,016722%	C
EASTSPRING INVESTMENTS		42	0,000054%	C
EATON VANCE GLOBAL SMALLCAP EQUITY FUND		682	0,000877%	C
EATON VANCE INTERNATIONAL SMALLCAP FUND		2.037	0,002620%	C
EATON VANCE MANAGEMENT		75	0,000096%	C
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT		331	0,000426%	C
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST		2.321	0,002986%	C
EATON VANCE TRUST COMPANY INTERNATIONAL SMALL CAP COMMON TR		1.734	0,002231%	C
ECHIQUEUR HEALTH		2.371	0,003050%	C
EIFFEL NOVA MIDCAP		14.486	0,018634%	C
EMBO-FONDS		677	0,000871%	C
EMERGENCY SERVICES SUPERANNUATION SCHEME		92	0,000118%	C
EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII		16	0,000021%	C
ENERGY INSURANCE MUTUAL LIMITED		217	0,000279%	C
ENHANCED INDEX INTERNATIONAL SHARE FUND		1.443	0,001856%	C
ENSIGN PEAK ADVISORS INC		154.513	0,198757%	C
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		2.041	0,002625%	C
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		184	0,000237%	C
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		321	0,000413%	C
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		653	0,000840%	C
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		734	0,000944%	C
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		1.086	0,001397%	C
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		3.041	0,003912%	C
EQUIPSUPER		721	0,000927%	C
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		184	0,000237%	C
ETICA SGR F.DO ETICA AZIONARIO		20.064	0,025809%	C
ETICA SGR F.DO ETICA BILANCIATO		43.495	0,055950%	C
ETICA SGR F.DO ETICA OBBLIGAZIONARIO MISTO		5.589	0,007189%	C
ETICA SGR F.DO ETICA OBIETTIVO SOCIALE		79	0,000102%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
ETICASGR F.DO ETICA RENDITA BILANCIATA		12.954	0,016663%	C
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		199	0,000256%	C
EUROPEAN CENTRAL BANK		2.620	0,003370%	C
EWP PA FUND LTD.		257	0,000331%	C
FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM		5.343	0,006873%	C
FAMILY INVESTMENTS CHILD TRUST FUND		382	0,000491%	C
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		418	0,000538%	C
FCP SODIUM I		1.440	0,001852%	C
FGV ACTIONS EUROPE LM A		182	0,000234%	C
FIDELCOMISO FONDO DE AHORRO DE PANAMA		476	0,000612%	C
FINANCIAL INVESTORS TRUST - GR		268	0,000345%	C
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		1	0,000001%	C
FISHER GLOBAL SMALL CAP EQUITY FUND		9.363	0,012044%	C
FISHER INVESTMENTS AUSTRALASIA GLOBAL SMALL CAP EQUITY FUND		2.229	0,002867%	C
FISHER INVESTMENTS GLOBAL SMALL CAP UNIT TRUST FUND		21.139	0,027192%	C
FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC		15.185	0,019533%	C
FJARDE AP-FONDEN.		133	0,000171%	C
FLORIDA GLOBAL EQUITY FUND LLC		488	0,000628%	C
FLORIDA RETIREMENT SYSTEM TRUST FUND		100	0,000129%	C
FLOURISH INVESTMENT CORPORATION		1.753	0,002255%	C
FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY		158	0,000203%	C
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		1	0,000001%	C
FONDS ASSUREURS ACT EUR LT		9.592	0,012339%	C
FONDS COMMUN DE PLACEMENT DES REGIMES DE RETRAITE DE L'UNIVE MAISON OMER-GINGRAS		1	0,000001%	C
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS		104	0,000134%	C
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		89	0,000114%	C
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		47	0,000060%	C
FOREIGN STOCK INDEX MOTHER FUND		1.000	0,001286%	C
FOREST FOUNDATION		30	0,000039%	C
FORSTA AP - FONDEN		6.088	0,007831%	C
FOVERUKA PENSION UNIVERSAL		958	0,001232%	C
FP CARMIGNAC ICVC - FP CARMIGNAC GLOBAL EQUITY COMPOUNDERS		3.467	0,004460%	C
FRANCISCAN ALLIANCE INC		5.411	0,006960%	C
FRANKLIN INTERNATIONAL EQUITY INDEX ETF		172	0,000221%	C
FRANKLIN LIBERTYSHARES ICAV		18	0,000023%	C
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		231	0,000297%	C
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF		30	0,000039%	C
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF		368	0,000473%	C
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG		184	0,000237%	C
FUNDACAO CALOUSTE GULBENKIAN		280	0,000360%	C
FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU		818	0,001052%	C
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		2.518	0,003239%	C
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.		463	0,000596%	C
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY		133	0,000171%	C
GENERAL ORGANISATION FOR SOCIAL INSURANCE		6.958	0,008950%	C
GENERALI INVESTMENTS SICAV		266	0,000342%	C
GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS		3.700	0,004759%	C
GENERALI ITALIA SPA		19.771	0,025432%	C
GERANA SICAV-SIF, S.A.		473	0,000608%	C
GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND		359	0,000462%	C
GLOBAL EQUITIES ENHANCED INDEX FUND		879	0,001131%	C
GOLDMAN SACHS ETF ICAV		14	0,000018%	C
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E		83	0,000107%	C
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT		16.279	0,020940%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		594	0,000764%	C
GOLDMAN SACHS FUNDS III		84	0,000108%	C
GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY DIVIDEND AND PREMIUM FU		1.438	0,001850%	C
GOODBODY GLOBAL SMALLER COMPANIES F		10.910	0,014034%	C
GOVERNMENT OF NORWAY		602.733	0,775322%	C
GOVERNMENT PENSION INVESTMENT FUND		156.968	0,201915%	C
GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC		201	0,000259%	C
GRANDEUR PEAK GLOBAL OPPORTUNI		35.628	0,045830%	C
GRANDEUR PEAK GLOBAL REACH FUN		4.483	0,005767%	C
GRANDEUR PEAK GLOBAL STALWARTS		11.499	0,014792%	C
GRANDEUR PEAK INTERNATIONAL OP		20.725	0,026659%	C
GRANDEUR PEAK INTERNATIONAL ST		149.166	0,191879%	C
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		245	0,000315%	C
GREAT WEST INTERNATIONAL INDEX FUND		2.582	0,003321%	C
GROUPAMA ASSICURAZIONI SPA		3.239	0,004166%	C
GROUPAMA AVENIR EURO		79.909	0,102790%	C
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS SUSTAINABLE GLOBAL EQUITY FUND		3.628	0,004667%	C
HALEVY A1		4.488	0,005773%	C
HALEVY A2		4.914	0,006321%	C
HARDING LOEVNER FUNDS INC. GLOBAL EQUITY RESEARCH PORTFOLIO		148	0,000190%	C
HARDING LOEVNER FUNDS INC. INTERNATIONAL EQUITY RESEARCH PORTFOLIO		246	0,000316%	C
HARDING LOEVNER FUNDS PLC		86	0,000111%	C
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		174	0,000224%	C
HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF		7.056	0,009076%	C
HARTFORD REAL ASSET FUND		1.190	0,001531%	C
HASLAM FAMILY INVESTMENT PARTNERSHI		13	0,000017%	C
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		54	0,000069%	C
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		13	0,000017%	C
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		2.121	0,002728%	C
HC RENTE		154	0,000198%	C
HELIUM ALPHA		464	0,000597%	C
HERIOT GLOBAL SMALLER COMPANIES FUND		1.936	0,002490%	C
HESTA		931	0,001198%	C
HL MULTI-MANAGER SPECIAL SITUATIONS TRUST.		4.706	0,006054%	C
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		2.993	0,003850%	C
HOSTPLUS POOLED SUPERANNUATION TRUST		447	0,000575%	C
HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM		4.794	0,006167%	C
HOWARD HUGHES MEDICAL INSTITUTE		11.082	0,014255%	C
HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND		16.292	0,020957%	C
HSBC ETFS PLC		804	0,001034%	C
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF		50	0,000064%	C
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF		345	0,000444%	C
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF		112	0,000144%	C
HSBC GLOBAL INVESTMENT FUNDS		15.983	0,020560%	C
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND		1.069	0,001375%	C
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND		1.478	0,001901%	C
HSBC INTERNATIONAL EQUITY INDEX FUND		309	0,000397%	C
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		369	0,000475%	C
HSBC Pooled Investment Fund - HSBC Pooled Global Equity Fund		2.325	0,002991%	C
HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND		1.703	0,002191%	C
IA CLARINGTON GLOBAL VALUE FUND		120	0,000154%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
IBM 401(K) PLUS PLAN TRUST		5.544	0,007131%	C
IBM PERSONAL PENSION PLAN TRUST		61	0,000078%	C
IBM RETIREMENT PLAN		111	0,000143%	C
IDAHO NATIONAL LABORATORY EMPLOYEE RETIREMENT PLAN		4.313	0,005548%	C
IG MACKENZIE GLOBAL HEALTH CARECLASS		2.200	0,002830%	C
ILA - A-ILDSCG		66	0,000085%	C
ILA - A-ILEZEQG		608	0,000782%	C
ILA - A-ILGLOEQG		216	0,000278%	C
ILA - A-ILGLOEQN		64	0,000082%	C
ILA - RAFIMF		591	0,000760%	C
ILA-A-ILSDMH		2.415	0,003107%	C
ILA-LA WORLD ESG SCREENED FUND		126	0,000162%	C
IMPERIAL INTERNATIONAL EQUITY POOL		24	0,000031%	C
INDIANA PUBLIC RETIREMENT SYSTEM		323	0,000415%	C
ING DIRECT SICAV		1.146	0,001474%	C
INSTITUTIONAL RETIREMENT TRUST		1.428	0,001837%	C
INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC		73	0,000094%	C
INTECH INTERNATIONAL LARGE CAP CORE FUND LLC		181	0,000233%	C
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		123	0,000158%	C
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC		27.640	0,035555%	C
INTERNATIONAL EQUITIES SECTOR TRUST		66	0,000085%	C
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		96	0,000123%	C
INTERNATIONAL MONETARY FUND		1.751	0,002252%	C
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		29	0,000037%	C
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		56	0,000072%	C
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		664	0,000854%	C
INVESCO FTSE RAFI DEVELOPED MARKETS EXUS SMALLMID ETF		1.294	0,001665%	C
INVESCO INTERNATIONAL SMALL-MIDCAP TRUST		2.373	0,003052%	C
INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND		353.782	0,455085%	C
INVESCO MARKETS II PLC		1.051	0,001352%	C
INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF		25	0,000032%	C
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		643	0,000827%	C
INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL		752	0,000967%	C
INVESTERINGSFORENINGEN NORDEA INVEST EUROPEAN SMALL CAP STARS KL		1.507	0,001939%	C
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		134	0,000172%	C
INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS GLOBAL DIVER		6.882	0,008853%	C
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL		431	0,000554%	C
INVESTITORI EUROPA		830	0,001068%	C
INVESTITORI FLESSIBILE		5.800	0,007461%	C
INVESTITORI LONGEVITY		1.940	0,002496%	C
INVESTITORI PIAZZA AFFARI		4.210	0,005416%	C
IP ACTIONS EURO		425	0,000547%	C
IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIO		42	0,000054%	C
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		369	0,000475%	C
IRISH LIFE ASSURANCE PLC		3.281	0,004220%	C
IRISH LIFE ASSURANCE.		2.593	0,003335%	C
IRISH LIFE CLIMATE FOCUSED FUND		6	0,000008%	C
ISHARES ALL-COUNTRY EQUITY INDEX FUND		77	0,000099%	C
ISHARES CORE MSCI EAFE ETF		136.098	0,175069%	C
ISHARES CORE MSCI EAFE IMI INDEX ETF		5.979	0,007691%	C
ISHARES CORE MSCI EUROPE ETF		10.632	0,013676%	C
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		10.917	0,014043%	C
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		27.361	0,035196%	C
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS (AUD HEDGED) ETF		144	0,000185%	C
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS ETF		311	0,000400%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
ISHARES ESG ADVANCED MSCI EAFE ETF		1.314	0,001690%	C
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF		248	0,000319%	C
ISHARES EURO STOXX UCITS ETF (DE)		9.113	0,011722%	C
ISHARES II PUBLIC LIMITED COMPANY		5.777	0,007431%	C
ISHARES III PUBLIC LIMITED COMPANY		1.908	0,002454%	C
ISHARES INTERNATIONAL DIVIDEND GROWTH ETF		985	0,001267%	C
ISHARES IV PUBLIC LIMITED COMPANY		10.590	0,013622%	C
ISHARES MSCI ACWI ETF		7.908	0,010172%	C
ISHARES MSCI ACWI EX U.S. ETF		4.697	0,006042%	C
ISHARES MSCI EAFE ETF		79.426	0,102169%	C
ISHARES MSCI EAFE GROWTH ETF		42.632	0,054839%	C
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		13.776	0,017721%	C
ISHARES MSCI EUROPE IMI INDEX ETF		446	0,000574%	C
ISHARES MSCI EUROZONE ETF		36.887	0,047449%	C
ISHARES MSCI INTL SIZE FACTOR ETF		246	0,000316%	C
ISHARES MSCI ITALY ETF		43.515	0,055975%	C
ISHARES MSCI KOKUSAI ETF		82	0,000105%	C
ISHARES MSCI WORLD ETF		1.133	0,001457%	C
ISHARES PUBLIC LIMITED COMPANY		10.712	0,013779%	C
ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE		11.475	0,014761%	C
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		15.728	0,020232%	C
ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE)		18.788	0,024168%	C
ISHARES V PUBLIC LIMITED COMPANY		384	0,000494%	C
ISHARES VI PUBLIC LIMITED COMPANY		2.708	0,003483%	C
ISHARES VII PLC		3.318	0,004268%	C
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		1.793	0,002306%	C
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		160	0,000206%	C
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		125	0,000161%	C
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND		81	0,000104%	C
JANUS HENDERSON INTECH GLOBAL ALL COUNTRY MANAGED VOLATILITY EX-AUSTRALIA FUND		332	0,000427%	C
JBWN-MED CORE GLOBAL EQ TILT		165	0,000212%	C
JESSELTON GLOBAL SMALL CAP EQUITY FUND LP		906	0,001165%	C
JNL INTERNATIONAL INDEX FUND		3.859	0,004964%	C
JNL/DFA INTERNATIONAL CORE EQUITY FUND		166	0,000214%	C
JNL/JPMORGAN GLOBAL ALLOCATION FUND		54	0,000069%	C
JNL/MELLON MSCI WORLD INDEX FUND		158	0,000203%	C
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		4.371	0,005623%	C
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		1.467	0,001887%	C
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF		1.334	0,001716%	C
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST		70	0,000090%	C
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		1.028	0,001322%	C
JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST		3.674	0,004726%	C
JPMORGAN BETABUILDERS EUROPE ETF		23.576	0,030327%	C
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		5.721	0,007359%	C
JPMORGAN GLOBAL ALLOCATION FUND		173	0,000223%	C
K INVESTMENTS SH LIMITED.		2.790	0,003589%	C
KAISER FOUNDATION HOSPITALS		14	0,000018%	C
KAISER PERMANENTE GROUP TRUST		499	0,000642%	C
KAPITALFORENINGEN EMD INVEST VERDENSINDEKS		681	0,000876%	C
KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX		506	0,000651%	C
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		526	0,000677%	C
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3		1.091	0,001403%	C
KBC INST FUND EURO EQUITY		5.561	0,007153%	C
KOKUSAI EQUITY INDEX FUND A SR		736	0,000947%	C
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP		27	0,000035%	C
L AND G ASSUR(PENS MGNT)LTD 1 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270		1.248	0,001605%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
LABORERS' AND RETIREMENT BOARD EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		5.075	0,006528%	C
LARGE CAP INTL PORTFOLIO OF DFA INV		5.437	0,006994%	C
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND		1.296	0,001667%	C
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND		44	0,000057%	C
LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND		10	0,000013%	C
LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST		5.889	0,007575%	C
LEGAL & GENERAL ICAV.		3	0,000004%	C
LEGAL & GENERAL MSCI EAFE FUND LLC		1.713	0,002204%	C
LEGAL & GENERAL MSCI EAFE SL FUND LLC		95	0,000122%	C
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED(ONS MANAGEMENT) LIMITED		3.094	0,003980%	C
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		47.151	0,060652%	C
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		2.037	0,002620%	C
LEGAL AND GENERAL CCF		1.581	0,002034%	C
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		3.825	0,004920%	C
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..		22	0,000028%	C
LEGAL AND GENERAL EUROPEAN INDEX TRUST		11.430	0,014703%	C
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND		120	0,000154%	C
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		1.734	0,002231%	C
LEGAL AND GENERAL UCITS ETF PLC		17.928	0,023062%	C
LEGG MASON GLOBAL FUNDS PLC		340	0,000437%	C
LGAS SHF EURO EX UK ESG FD(1848 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270		63	0,000081%	C
LGAS SHF FUT WRLD ESG DEV IDX(6734)		122	0,000157%	C
LGIASUPER		919	0,001182%	C
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		36	0,000046%	C
LIF-LYXOR MSCI WORLD CATHOL PR		116	0,000149%	C
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		10.820	0,013918%	C
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		11.991	0,015425%	C
LONDON LGPS CIV AUTHORISED CONTRACTUAL SCHEME.		642	0,000826%	C
LONVIA AVENIR MID-CAP EURO		4.604	0,005922%	C
LONVIA AVENIR MID-CAP EUROPE		22.937	0,029505%	C
LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM		2.018	0,002596%	C
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		2.822	0,003630%	C
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		351	0,000452%	C
LVIP SSGA INTERNATIONAL INDEX FUND		4.246	0,005462%	C
LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUENSTER A.G.		2.075	0,002669%	C
LYX IND FD-LYXOR CORE STOXX EU		13.030	0,016761%	C
LYXINDX FUND - LYXOR MSCI EMU		691	0,000889%	C
LYXOR CORE MSCI WORLD (DR) UCI		2.490	0,003203%	C
LYXOR FTSE MIB UCITS ETF		20.099	0,025854%	C
LYXOR MSCI EUROPE UCITS		2.201	0,002831%	C
LYXOR-MSCI EMU ESG BROD CTB		1.171	0,001506%	C
M INTERNATIONAL EQUITY FUND		53	0,000068%	C
M&G (LUX) INVESTMENT FUNDS 1		2.496	0,003211%	C
M+G INVESTMENT FUNDS (10) - M+GBETTER HEALTH SOLUTIONS FUND		3.305	0,004251%	C
MACK EAFE EQUITY POOL		707	0,000909%	C
MACKENZIE EUROPEAN SMALL-MIDCAPFUND		21.751	0,027979%	C
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		580	0,000746%	C
MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF		70	0,000090%	C
MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE		46	0,000059%	C
MACQUARIE INTERNATIONAL EQUITIES FUND		295	0,000379%	C
MACQUARIE WHOLESALE FUNDS		89	0,000114%	C
MAIN I - UNIVERSAL - FONDS		551	0,000709%	C
MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER		1	0,000001%	C
MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.		13	0,000017%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED		11	0,000014%	C
MANAGED PENSION FUNDS LIMITED		3.477	0,004473%	C
MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND		9.483	0,012198%	C
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		974	0,001253%	C
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF		115	0,000148%	C
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		126	0,000162%	C
MARIGOLD TACTICAL STRATEGIES LTD		119	0,000153%	C
MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE		21	0,000027%	C
MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND		592	0,000762%	C
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND		5.531	0,007115%	C
MARYLAND STATE RETIREMENT PENSION SYSTEM		533	0,000686%	C
MASSMUTUAL SELECT T ROWE PRICE INTERNATIONAL EQUITY FUND		19.076	0,024538%	C
MASTERINVEST KAPITALANLAGE GMBH		102	0,000131%	C
MATB MSCI KOKUSAI INDEX MOTHER FUND		379	0,000488%	C
MBB PUBLIC MARKETS I LLC		1.780	0,002290%	C
MDPIM INTERNATIONAL EQUITY INDEX POOL		1.294	0,001665%	C
MDP-TOBAM ANTI-BENCHMARK EURO EQ. FUND		6.810	0,008760%	C
MERCER PASSIVE INTERNATIONAL SHARES FUND		139	0,000179%	C
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		149	0,000192%	C
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL		147	0,000189%	C
MERCER QIF COMMON CONTRACTUAL FUND		7.197	0,009258%	C
MERCER UCITS COMMON CONTRACTUALFUND		12.001	0,015437%	C
MERCER UNHEDGED OVERSEAS SHARES TRUST		402	0,000517%	C
MERSEYSIDE PENSION FUND		815	0,001048%	C
METIS EQUITY TRUST.		208	0,000268%	C
METROPOLITAN LIFE INSURANCE COMPANY		1.145	0,001473%	C
MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND		400	0,000515%	C
MGI FUNDS PLC		1.633	0,002101%	C
MICHELET TUNNEL		2.871	0,003693%	C
MICHIGAN CATHOLIC CONFERENCE		117	0,000151%	C
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST		244	0,000314%	C
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		113	0,000145%	C
MIGROS BANK (LUX) FONDS 30		80	0,000103%	C
MIGROS BANK (LUX) FONDS 40 (EUR)		90	0,000116%	C
MIGROS BANK (LUX) FONDS 50		60	0,000077%	C
MIGROS BANK (LUX) FONDS INTERSTOCK		80	0,000103%	C
MINE SUPERANNUATION FUND		768	0,000988%	C
MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND		142	0,000183%	C
MIROVA EUROPE CARBON NEUTRAL EQUITY FUND		898	0,001155%	C
MLC INVESTMENTS, MLC LIMITED		1.490	0,001917%	C
MONETA LONG SHORT		50.000	0,064317%	C
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		124	0,000160%	C
MORGAN STANLEY INVESTMENT FUNDS		105	0,000135%	C
MORGAN STANLEY PATHWAY FUNDS -		491	0,000632%	C
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO		21	0,000027%	C
MORNINGSTAR INTERNATIONAL SHARES (UNHEDGED) FUND		2.127	0,002736%	C
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		324	0,000417%	C
MOTHER CABRINI HEALTH FOUNDATION INC		2.130	0,002740%	C
MSCI ACWI EX-U.S. IMI INDEX FUND B2		1.295	0,001666%	C
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		6.551	0,008427%	C
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)		3.073	0,003953%	C
MTAA SUPERANNUATION FUND		17.454	0,022452%	C
MUGUET VENTURES LLC		113	0,000145%	C
MUL- LYX FTSE IT ALL CAP PIR 2		471	0,000606%	C
MUL-LYX NET ZERO 2050 SP EUROP		604	0,000777%	C
MUL-LYX NET ZERO 2050 SP WORLD		153	0,000197%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
MUL-LYX NET ZERO 50 SP EUROZ C		29.337	0,037737%	C
MUL-LYXOR MSCI WORLD CLIMATE C		111	0,000143%	C
MUL-LYXOR MSCI WORLD ESG LEADE		622	0,000800%	C
MULTI UNITS LUX-LYXOR CORE MSC		1.748	0,002249%	C
MULTILABEL SICAV		1.464	0,001883%	C
MWCCF WORLD TOPS 130 30 FUND AC		128	0,000165%	C
MWCCF WORLD TOPS 150 50 FUND AC		253	0,000325%	C
NATIONAL BANK FINANCIAL INC		5.159	0,006636%	C
NATIONAL COUNCIL FOR SOCIAL SEC FUND		330	0,000424%	C
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		153	0,000197%	C
NATIONAL EMPLOYMENT SAVINGS TRUST		3.292	0,004235%	C
NATIONWIDE INTERNATIONAL INDEX FUND		1.541	0,001982%	C
NATIXIS LCR ACTIONS EURO ESG		3.221	0,004143%	C
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		85.838	0,110417%	C
NBIMC EAFE EQUITY INDEX FUND.		1	0,000001%	C
NEW IRELAND ASSURANCE COMPANY PLC.		23.174	0,029810%	C
NEW YORK STATE COMMON RETIREMENT FUND		157	0,000202%	C
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		6.475	0,008329%	C
NEW ZEALAND SUPERANNUATION FUND.		71	0,000091%	C
NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POW		96	0,000123%	C
NFS LIMITED		100	0,000129%	C
NMTB/NIK KOKUSAI-H 935034		90	0,000116%	C
NMTB/NIK KOKUSAI-NH 935026		930	0,001196%	C
NORDEA 1 SICAV		34.633	0,044550%	C
NORDEA 2 SICAV		2.885	0,003711%	C
NORDEA EUROPEAN PASSIVE FUND		347	0,000446%	C
NORDEA GLOBAL PASSIVE FUND		834	0,001073%	C
NORDEA WORLD PASSIVE FUND		456	0,000587%	C
NORGES BANK		5.021	0,006459%	C
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST		350	0,000450%	C
NVIT INTERNATIONAL INDEX FUND		2.475	0,003184%	C
ODDO BHF Algo Min Var		6.413	0,008249%	C
OHMAN MARKNAD EUROPA		800	0,001029%	C
OHMAN MARKNAD GLOBAL		900	0,001158%	C
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		2.510	0,003229%	C
OPTIMUM GESTION DE PLACEMENTS INC		3.170	0,004078%	C
Orion-Universal-Fonds		12.600	0,016208%	C
OSSIAM LUX		8.147	0,010480%	C
PANAGORA GROUP TRUST		1.787	0,002299%	C
PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD		1.578	0,002030%	C
PARAMETRIC INTERNATIONAL EQUITYFUND		153	0,000197%	C
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		153	0,000197%	C
PENSION RESERVES INVESTMENT TRUST FUND		3.717	0,004781%	C
PEOPLE'S BANK OF CHINA		21.525	0,027689%	C
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		443	0,000570%	C
PHILADELPHIA GAS WORKS PENSION PLAN		23	0,000030%	C
PICTET - GLOBAL MEGATREND SELECTION		57.869	0,074439%	C
PICTET - HEALTH		34.904	0,044899%	C
PICTET - MULTI ASSET GLOBAL OPPORTUNITIES		558	0,000718%	C
PICTET CH - GLOBAL EQUITIES		223	0,000287%	C
PIR EQUITY AXA ASSICURAZIONI		4.800	0,006174%	C
PK CSG World Equity Credit Suisse Funds AG		728	0,000936%	C
PLATO INST I FUND EURO EQUITY		572	0,000736%	C
PLATO INST I FUND EUROPEAN EQUITY		1.151	0,001481%	C
Plato Instit Index Fnd World DBI-RDT		518	0,000666%	C
PNC BANK NA		330	0,000424%	C
POOL REINSURANCE CO LTD		42	0,000054%	C
PRESBYTERIAN CHURCH IN AMERICA TAX-SHELTERED ANNUITY PLAN		198	0,000255%	C
PRICOS		67.102	0,086316%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
PRICOS DEFENSIVE		1.816	0,002336%	C
PRICOS SRI		2.320	0,002984%	C
PRIME SUPER		4.300	0,005531%	C
PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ET		54	0,000069%	C
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		1.657	0,002131%	C
PROSHARES MSCI EAFE DIVIDEND GROWERS ETF		10.687	0,013747%	C
PROSHARES MSCI EUROPE DIVIDEND GROWERS ETF		1.762	0,002267%	C
PUBLIC AUTHORITY FOR SOCIAL INSURANCE		207	0,000266%	C
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		1.358	0,001747%	C
PUBLIC EMPLOYEES' LONG-TERM CARE FUND		72.798	0,093643%	C
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		7.055	0,009075%	C
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		118	0,000152%	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		14.770	0,018999%	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		8.495	0,010927%	C
PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO		2.773	0,003567%	C
PUBLIC SECTOR PENSION INVESTMENT BOARD.		241	0,000310%	C
QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN		4.408	0,005670%	C
QIC INTERNATIONAL EQUITIES FUND.		164	0,000211%	C
QUALITY EDUCATION FUND		40	0,000051%	C
ReAssure Limited		6.729	0,008656%	C
RENAISSANCE GLOBAL SMALL-CAP FUND		24.460	0,031464%	C
RETIREMENT BENEFITS INVESTMENT FUND		270	0,000347%	C
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		550	0,000707%	C
RHUMBLINE LOW CARBON INDEX FUNDLLC		546	0,000702%	C
ROBECO CAPITAL GROWTH FUNDS		9.008	0,011587%	C
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		221	0,000284%	C
ROBO GLOBAL HEALTHCARE TECHNOLOGY AND INNOVATION ETF		12.909	0,016605%	C
ROCKEFELLER FAMILY FUND		58	0,000075%	C
RONDURE OVERSEAS FUND		1.348	0,001734%	C
ROPS EURO P		2.922	0,003759%	C
ROPS-SMART INDEX EURO		27.085	0,034841%	C
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND		2.240	0,002881%	C
ROYCE GLOBAL SMALL CAP PREMIER FUND		2.907	0,003739%	C
ROYCE INTERNATIONAL PREMIER FUND		114.163	0,146853%	C
SAMSUNG GLOBAL CORE EQUITY FUND		110	0,000141%	C
SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM		1	0,000001%	C
SANLAM UNIVERSAL FUNDS PLC		673	0,000866%	C
SAS TRUSTEE CORPORATION POOLED FUND		1.615	0,002077%	C
SBC MASTER PENSION TRUST		229	0,000295%	C
SCHRODER GAIA		1.436	0,001847%	C
SCHRODER INTERNATIONAL SELECTION FUND		30.983	0,039855%	C
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		8.639	0,011113%	C
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		1.809	0,002327%	C
SCHWAB INTERNATIONAL EQUITY ETF		37.280	0,047955%	C
SCHWAB INTERNATIONAL INDEX FUND		13.779	0,017725%	C
SCHWAB INTERNATIONAL OPPORTUNITIES FUND		106	0,000136%	C
SCOTIA INTERNATIONAL EQUITY INDEX FUND		20	0,000026%	C
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		291	0,000374%	C
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF		38	0,000049%	C
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND		3.477	0,004473%	C
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC- INTERNATIONAL EQUITY TRACKER FUND		71	0,000091%	C
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		161	0,000207%	C
SEYOND		6.554	0,008431%	C
SEYOND EURO SUSTAINABLE MINVOL		4.961	0,006382%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
SEYOND EUROPE MINVOL		37.435	0,048154%	C
SEI GLOBAL MASTER FUND PLC THE		193	0,000248%	C
SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND		1.085	0,001396%	C
SELFFINANCING POSTSECONDARY EDUCATION FUND		13	0,000017%	C
SEMPRA ENERGY PENSION MASTER TRUST		283	0,000364%	C
SEQUOIA FUND PARA GLBL		17	0,000022%	C
SG HAMBROS MANAGED FUND BRIDGE		760	0,000978%	C
SHARON D LUND RESIDUAL TRUST		42	0,000054%	C
SHELL CANADA 2007 PENSION PLAN		34	0,000044%	C
SHELL NEDERLAND PENSIOENFONDS STICHTING		92	0,000118%	C
SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		217	0,000279%	C
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		123	0,000158%	C
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		3	0,000004%	C
SIEMENS EMU EQUITIES		1.643	0,002113%	C
SIEMENS-FONDS SIEMENS-RENTE		3.122	0,004016%	C
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		10.295	0,013243%	C
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		749	0,000963%	C
Society of Jesus Trust of 1929 for Roman Catholic Purposes		22.546	0,029002%	C
SPDR MSCI ACWI EXUS ETF		618	0,000795%	C
SPDR MSCI ACWI LOW CARBON TARGET ETF		178	0,000229%	C
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		450	0,000579%	C
SPDR MSCI EAFE STRATEGICFACTORSETF		1.888	0,002429%	C
SPDR MSCI WORLD QUALITY MIX FUND		43	0,000055%	C
SPDR MSCI WORLD STRATEGICFACTORS ETF		57	0,000073%	C
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		17.148	0,022058%	C
SPDR PORTFOLIO EUROPE ETF		919	0,001182%	C
SPDR SP WORLD EX AUSTRALIA FUND		414	0,000533%	C
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND		608	0,000782%	C
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		21.275	0,027367%	C
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		152	0,000196%	C
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		2.227	0,002865%	C
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		3.299	0,004244%	C
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		100.816	0,129684%	C
STANDARD BANK OF SOUTH AFRICA LTD		125	0,000161%	C
STAR PASTEUR		957	0,001231%	C
STATE OF MICHIGAN RETIREMENT SYSTEM		9.410	0,012104%	C
STATE OF MINNESOTA		10.280	0,013224%	C
STATE OF NEW JERSEY COMMON PENSION FUND D		38.943	0,050094%	C
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		2.653	0,003413%	C
STATE OF WISCONSIN INVESTMENT BOARD		10.935	0,014066%	C
STATE STREET CCF		304	0,000391%	C
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		191	0,000246%	C
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		6.638	0,008539%	C
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		4.645	0,005975%	C
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		5.558	0,007149%	C
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 1.5		448	0,000576%	C
STATE STREET IRELAND UNIT TRUST		911	0,001172%	C
STATE STREET TOTAL RETURN VIS FUND		386	0,000497%	C
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		25.661	0,033009%	C
STATE UNIVERSITIES RETIREMENT SYSTEM OF ILLINOIS		7.501	0,009649%	C
STELLAR INSURANCE, LTD.		116	0,000149%	C
STEWARDSHIP PARA GLB		106	0,000136%	C
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		211	0,000271%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR		195	0,000251%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		1.211	0,001558%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.		290	0,000373%	C
STICHTING BLUE SKY LIQUID ASSET FUNDS		39.278	0,050525%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		1.891	0,002432%	C
STICHTING HEINEKEN PENSIOENFONDS		762	0,000980%	C
STICHTING MN SERVICES		9.402	0,012094%	C
STICHTING MN SERVICES AANDELENFO ND		1.536	0,001976%	C
STICHTING PENSIOENFONDS ABP		26.760	0,034423%	C
STICHTING PENSIOENFONDS HORECA AND CATERING		1.699	0,002185%	C
STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN		558	0,000718%	C
STICHTING PENSIOENFONDS PROVISUM		72	0,000093%	C
STICHTING PENSIOENFONDS UWV		1.294	0,001665%	C
STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES		2.763	0,003554%	C
STICHTING PGGM DEPOSITARY		7.560	0,009725%	C
STICHTING PHILIPS PENSIOENFONDS		465	0,000598%	C
STICHTING PME PENSIOENFONDS		5.925	0,007622%	C
STICHTING SHELL PENSIOENFONDS		724	0,000931%	C
STICHTING SPOORWEGPENSIOENFONDS		1	0,000001%	C
STRATEGIC GLOBAL BALANCED TRUST		50	0,000064%	C
STRATEGIC INTERNATIONAL EQUITY FUND		338	0,000435%	C
STRATEGY SICAV		109	0,000140%	C
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		1.131	0,001455%	C
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		56	0,000072%	C
SUNCORP FUNDS PTY LTD		29	0,000037%	C
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		182	0,000234%	C
SWISS NATIONAL BANK		83.865	0,107879%	C
T. ROWE PRICE FUNDS SICAV		39	0,000050%	C
T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.		1.040	0,001338%	C
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		1.205	0,001550%	C
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		1.362	0,001752%	C
T. ROWE PRICE INTERNATIONAL GROWTH EQUITY TRUST		542.603	0,697974%	C
T. ROWE PRICE INTERNATIONAL STOCK FUND		735.120	0,945617%	C
T. ROWE PRICE INTERNATIONAL STOCK PORTFOLIO		12.353	0,015890%	C
T. ROWE PRICE RETIREMENT HYBRID TRUST		41.345	0,053184%	C
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		224	0,000288%	C
TANGERINE BALANCED GROWTH PORTFOLIO		379	0,000488%	C
TANGERINE BALANCED INCOME PORTFOLIO		39	0,000050%	C
TANGERINE BALANCED PORTFOLIO		318	0,000409%	C
TANGERINE EQUITY GROWTH PORTFOLIO		464	0,000597%	C
TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO		977	0,001257%	C
TB GUINNESS SUSTAINABLE GLOBAL EQUITY FUND		152	0,000196%	C
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		518	0,000666%	C
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		2.179	0,002803%	C
TD EMERALD INTERNATIONAL EQUITYINDEX FUND		5.068	0,006519%	C
TD EMERALD LOW CARBON LOW VOLATILITY GLOBAL EQUITY PFT		6	0,000008%	C
TD EUROPEAN INDEX FUND .		159	0,000205%	C
TD INTERNATIONAL EQUITY INDEX ETF		1.385	0,001782%	C
TEACHER RETIREMENT SYSTEM OF TEXAS		488	0,000628%	C
TEACHERS RETIREMENT SYSTEM OF LOUISIANA		150	0,000193%	C
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		8.858	0,011394%	C
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		23.588	0,030342%	C
TELSTRA SUPERANNUATION SCHEME		616	0,000792%	C
TEXAS PERMANENT SCHOOL FUND CORPORATION		8.079	0,010392%	C
THE AMERICAN UNIVERSITY IN CAIRO		391	0,000503%	C
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		23	0,000030%	C
THE BANK OF KOREA		134	0,000172%	C
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		3.734	0,004803%	C
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		2.057	0,002646%	C
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		1.305	0,001679%	C
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		850	0,001093%	C
THE CITY OF CALGARY		5.019	0,006456%	C
THE COLORADO HEALTH FOUNDATION		753	0,000969%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
THE ENDEAVOUR II FUND.		67	0,000086%	C
THE ESB PENSION FUND		553	0,000711%	C
THE EXECUTIVE LEADERSHIP COUNCIL		256	0,000329%	C
THE FUNDO DE PENSOES		291	0,000374%	C
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MASTER TRUST		17	0,000022%	C
THE HIGHCLERE INTERNATIONAL INVESTORS SMID FUND.		72.827	0,093681%	C
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		11	0,000014%	C
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		576	0,000741%	C
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		49	0,000063%	C
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		2.323	0,002988%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		2.312	0,002974%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		783	0,001007%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521		46	0,000059%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		681	0,000876%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		2.041	0,002625%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION)		221	0,000284%	C
THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND		12	0,000015%	C
THE METHODIST HOSPITAL		2.893	0,003721%	C
THE MONETARY AUTHORITY OF SINGAPORE		255	0,000328%	C
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		8.807	0,011329%	C
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		36	0,000046%	C
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		3.184	0,004096%	C
THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND		204	0,000262%	C
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		834	0,001073%	C
THRIFT SAVINGS PLAN		84.809	0,109093%	C
THRIFT SAVINGS PLAN		21.211	0,027285%	C
THRIVENT INTERNATIONAL INDEX PORTFOLIO		271	0,000349%	C
TIAACREF INTERNATIONAL EQUITY INDEX FUND		32.403	0,041681%	C
TORONTO TRANSIT COMMISSION PENSION FUND SOCIETY.		3.781	0,004864%	C
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		2.093	0,002692%	C
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP		114	0,000147%	C
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		269	0,000346%	C
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		6.458	0,008307%	C
TRINITY COLLEGE CAMBRIDGE		475	0,000611%	C
TRPH CORPORATION		35	0,000045%	C
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		1.110	0,001428%	C
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		206	0,000265%	C
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		1.687	0,002170%	C
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		120	0,000154%	C
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		1.156	0,001487%	C
TSGX SOLACT ESG TBACO EX UNHG(3387)		506	0,000651%	C
TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC.		552	0,000710%	C
TWO SIGMA INTERNATIONAL CORE		16.797	0,021607%	C
TWO SIGMA WORLD CORE FUND LP		10.158	0,013067%	C
TWU Superannuation Fund		191	0,000246%	C
UAPF - BLACK ROCK PASSIVE EQUITY		61	0,000078%	C
UBAM POSITIVE IMPACT EQUITY		24.564	0,031598%	C
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)		798	0,01027%	C
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME		47	0,000060%	C
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		3.459	0,004449%	C
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		11.340	0,014587%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
UBS (LUX) KEY SELECTION SICAV - EUROPEAN EQUITY SUSTAINABLE LEADERS (EUR)		97	0,000125%	C
UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)		176	0,000226%	C
UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)		42	0,000054%	C
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)		60	0,000077%	C
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)		124	0,000160%	C
UBS ASSET MANAGEMENT LIFE LTD		295	0,000379%	C
UBS COMMON CONTRACTUAL FUND.		132	0,000170%	C
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		1.188	0,001528%	C
UBS FUND MANAGEMENT (SWITZERLAND) AG.		11.213	0,014424%	C
UBS FUND MANAGEMENT(LUXEMBOURG) SA		687	0,000884%	C
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF		19	0,000024%	C
UBS LUX FUND SOLUTIONS		63.946	0,082257%	C
UNI GLOBAL		15.121	0,019451%	C
UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST		1.987	0,002556%	C
UNITED INCOME FOCUS TRUST		492	0,000633%	C
UNITED SERVICES AUTOMOBILE ASSOCIATION		215	0,000277%	C
UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU		6.496	0,008356%	C
UNIVERSAL INVESTMENT GESELLSCHAFT MBH		28.000	0,036018%	C
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		1.134	0,001459%	C
UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF DPCTA MASTERFONDS		70	0,000090%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS		982	0,001263%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF RANW-US-UNIVERSAL-FONDS		4.282	0,005508%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		735	0,000945%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS		65	0,000084%	C
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI		200	0,000257%	C
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA		2.294	0,002951%	C
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO		1.995	0,002566%	C
UNIVERSITIES SUPERANNUATION SCHEME		12.692	0,016326%	C
UNIVERSITY OF WISCONSIN FOUNDATION		9.489	0,012206%	C
USAA CASUALTY INSURANCE COMPANY		334	0,000430%	C
USAA GENERAL INDEMNITY COMPANY		199	0,000256%	C
UTAH STATE RETIREMENT SYSTEMS		2.757	0,003546%	C
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KL		985	0,001267%	C
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE GLOBALE AKTIER ETIK KL ID SPARINVEST AS FILIAL AF SP		526	0,000677%	C
VALIC COMPANY I - INTERNATIONALSOCIALY RESPONSIBLE FUNDK		1.056	0,001358%	C
VANECK VECTORS GLOBAL HEALTHCARE LEADERS ETF		8.157	0,010493%	C
VANGUARD DEVELOPED MARKETS INDEX FUND		170.503	0,219325%	C
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		502	0,000646%	C
VANGUARD ESG INTERNATIONAL STOCK ETF		3.402	0,004376%	C
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		1.367	0,001758%	C
VANGUARD EUROPEAN STOCK INDEX FUND		46.706	0,060080%	C
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		3.151	0,004053%	C
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		17.371	0,022345%	C
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		133.528	0,171763%	C
VANGUARD FTSE ALL WORLD EX US INDEX FUND		44.482	0,057219%	C
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		3.006	0,003867%	C
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		244	0,000314%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
VANGUARD FUNDS PUBLIC LIMITED COMPANY		18.889	0,024298%	C
VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND		33.120	0,042604%	C
VANGUARD INTERNATIONAL SHARES INDEX FUND		9.614	0,012367%	C
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		605	0,000778%	C
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		26.366	0,033916%	C
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF		725	0,000933%	C
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD		490	0,000630%	C
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLDP WRLD EX UK CMN CNT FD		446	0,000574%	C
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		6.487	0,008345%	C
VANGUARD INVESTMENTS II CCF - VANGUARD SRI FTSE DEVELOPED WORLD II (B) CCF		563	0,000724%	C
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF		512	0,000659%	C
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF		380	0,000489%	C
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		291.865	0,375439%	C
VANGUARD TOTAL WORLD STOCK INDEX FUND		12.064	0,015518%	C
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		1.476	0,001899%	C
VELLIV, PENSION & LIVSFORSIKRING A/S		4.629	0,005954%	C
VERDIPAPIRFONDET DNB EUROPA		91	0,000117%	C
VERDIPAPIRFONDET DNB GLOBAL INDEKS		481	0,000619%	C
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1		1.152	0,001482%	C
VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1		3.739	0,004810%	C
VFMC INTERNATIONAL EQUITY TRUST1		7.164	0,009215%	C
VFMC INTERNATIONAL EQUITY TRUST2		9.050	0,011641%	C
VGX POOLFONDS PA1		573	0,000737%	C
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		11.625	0,014954%	C
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		848	0,001091%	C
VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991		85	0,000109%	C
VIRGINIA TECH FOUNDATION INC		166	0,000214%	C
VOYA INTERNATIONAL INDEX PORTFOLIO		1.630	0,002097%	C
VOYA VACS INDEX SERIES I PORTFOLIO		1.814	0,002333%	C
VP Fund Solutions (Liechtenstein) AG		2.022	0,002601%	C
WASATCH GLOBAL OPPORTUNITIES FUND		10.779	0,013865%	C
WASATCH GLOBAL SELECT FUND		2.422	0,003116%	C
WASATCH INTERNATIONAL GROWTH FUND		80.367	0,103380%	C
WASATCH INTERNATIONAL SELECT FUND		1.383	0,001779%	C
WASHINGTON STATE INVESTMENT BOARD		9.731	0,012517%	C
WELLINGTON MANAGEMENT AUSTRALIA ACTING ON BEHALF OF COLONIAL		5.149	0,006623%	C
WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO		1.190	0,001531%	C
Westminster Roman Catholic Diocese Trustee(The)		1.346	0,001731%	C
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST		224	0,000288%	C
WHOLESALE SRI INTERNATIONAL CORE EQUITIES		34	0,000044%	C
WILMINGTON GLOBAL ALPHA EQUITIES FUND		129	0,000166%	C
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.		946	0,001217%	C
WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND		259	0,000333%	C
WISDOMTREE EUROPE HEDGED EQUITYFUND		9.088	0,011690%	C
WISDOMTREE INTERNATIONAL EQUITYFUND		16	0,000021%	C
WISDOMTREE INTERNATIONAL ESG FUND		86	0,000111%	C
WISDOMTREE INTERNATIONAL MIDCAPDIVIDEND		20	0,000026%	C
WISDOMTREE ISSUER ICAV		2.189	0,002816%	C
WORLD EQUITIES		77	0,000099%	C
WORLD TRADE ORGANIZATION PENSION PLAN		240	0,000309%	C
XTRACKERS		2.528	0,003252%	C
XTRACKERS (IE) PLC		26	0,000033%	C
XTRACKERS (IE) PUBLIC LIMITED COMPANY		6.471	0,008324%	C
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		150	0,000193%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		6.175	0,007943%	C
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		1.140	0,001466%	C
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		109	0,000140%	C
XTRACKERS MSCI KOKUSAI EQUITY ETF		193	0,000248%	C
ZURICH		1.786	0,002297%	C
ZURICH INVEST ICAV		2.985	0,003840%	C
Zwitsereven Institutionele Beleggingsfondsen - Zwitsereven Duurzaam Index Aandelenfonds Europa		317	0,000408%	C
ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH		228	0,000293%	A
BANK OF KOREA		1	0,000001%	A
BMO MSCI EAFE INDEX ETF		10.730	0,013802%	A
BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF		3.673	0,004725%	A
BMO MSCI GENOMIC INNOVATION INDEX ETF		49	0,000063%	A
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND		100	0,000129%	A
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT TWO QUALIFIED FUND		100	0,000129%	A
COLUMBIA THREADNEEDLE (LUX) III		183	0,000235%	A
IF IST - EUROPE SMALL MID CAPS		1.892	0,002434%	A
MERCER QIF COMMON CONTRACTUAL FUND		38.111	0,049024%	A
MI FONDS K12		3.239	0,004166%	A
MINISTRY OF ECONOMY AND FINANCE		318	0,000409%	A
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE		638	0,000821%	A
R.E. GINNA NUCLEAR POWER PLANT NONQUALIFIED FUND		100	0,000129%	A
RIVERFIELD SICAV - RIVERFIELD EQUITIES		754	0,000970%	A
STICHTING PENSIOENFONDS PGB		1.972	0,002537%	A
THREADNEEDLE (LUX)		140.219	0,180370%	A
THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS		72.998	0,093900%	A
THREADNEEDLE (LUX).		203.151	0,261322%	A
THREADNEEDLE INVESTMENT FUNDS ICVC		39.505	0,050817%	A
THREADNEEDLE PENSIONS MULTI ASSET FUND COLUMBIA THREADNEEDLE INVESTMENTS		2.353	0,003027%	A
TLUX PAN EUROPEAN SMALL CAP OPPORTUNITIES COLUMBIA THREADNEEDLE INVESTMENTS		20.815	0,026775%	A
VARIOPARTNER SICAV - 3-ALPHA DIVERSIFIER EQUITIES EUROPE		1.465	0,001884%	A
ZURICH FINANCIAL SERVICES UK PENSION SCHEME		48.743	0,062700%	A

Totale votanti

77.739.741

100%

Legenda

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

DIASORIN S.p.A.

Assemblea ordinaria

28 aprile 2023

Punto 4

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

	n. voti	% voti rappresentati in assemblea	% dei Diritti di Voto
Quorum costitutivo assemblea	77.739.741	100%	88,008312%
Voti per i quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	77.739.741	100,000000%	88,008312%
Voti per i quali il RD non disponeva di istruzioni:	0	0,000000%	0,000000%

	n. voti	% partecipanti al voto	% dei diritti di voto
Favorevole	68.418.881	88,010174%	77,456269%
Contrario	8.729.523	11,229164%	9,882598%
Astenuto	591.337	0,760662%	0,669446%
Totali	77.739.741	100,000000%	88,008312%

DIASORIN S.p.A.

Assemblea ordinaria

28 aprile 2023

Punto 4

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

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

Anagrafica	CF/PI	Voti	% su votanti	Voto
AA SSGA Actions Indice Euro		3.370	0,004335%	F
ABU DHABI PENSION FUND		1.620	0,002084%	F
ACTIAM BF ASIFEW		157	0,000202%	F
ACTIAM Duurzaam Index Aandelenfonds Europa		1.537	0,001977%	F
ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD		1.013	0,001303%	F
ACTIAM Sustainable Index Fund Equity Europe		446	0,000574%	F
ALASKA PERMANENT FUND CORPORATION		369	0,000475%	F
AMERICAN BUREAU OF SHIPPING		8	0,000010%	F
AMERICAN FUNDS INSURANCE SERIESGLOBAL SMALL CAPITALIZATION FUND		49.422	0,063574%	F
ARIZONA PSPRS TRUST		3.833	0,004931%	F
ASIAN DEVELOPMENT BANK		86	0,000111%	F
BANK OF KOREA		1	0,000001%	F
BELLSOUTH CORP RFA VEBA TRUST		462	0,000594%	F
Best Investment Corporation		9.063	0,011658%	F
BIMCOR GLOBAL EQUITY POOLED FUND		3.590	0,004618%	F
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND		364	0,000468%	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		129	0,000166%	F
BOULDER HILL MASTER FUND LP		149	0,000192%	F
BOULDER HILL TOTAL RETURN FUND LLC		31	0,000040%	F
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR		353	0,000454%	F
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND		1.389	0,001787%	F
BUREAU OF LABOR FUNDS-LABOR PENSION FUND		3.624	0,004662%	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		31.149	0,040068%	F
CIS GLOBAL EQUITY FUND LP		220	0,000283%	F
COINVEST LIMITED		1.251	0,001609%	F
COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10.		137.130	0,176396%	F
COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10.		16.440	0,021147%	F
CORNELL UNIVERSITY		4.526	0,005822%	F
CSAA INSURANCE EXCHANGE		178	0,000229%	F
CSIF CH Equity EMU Credit Suisse Funds AG		1.685	0,002167%	F
CSIF CH III Equity World ex CH Value Weighted Pension Fund Credit Suisse Funds AG		30	0,000039%	F
EIFFEL NOVA MIDCAP		14.486	0,018634%	F
EMPLOYEES RETIREMENT SYSTEM OF GEORGIA		28.000	0,036018%	F
EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE		33	0,000042%	F
ENERGY INSURANCE MUTUAL LIMITED		217	0,000279%	F
EUROPEAN CENTRAL BANK		1.174	0,001510%	F
EVEN CHEN MENACHEM	VNECNM63C18Z226A	50.000	0,064317%	F
FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM		5.343	0,006873%	F
FAMILY INVESTMENTS CHILD TRUST FUND		382	0,000491%	F
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND		418	0,000538%	F
FIDEAS SMART FOR CLIMATE ACTIONS EUROZ		5.021	0,006459%	F
FIDELCOMISO FONDO DE AHORRO DE PANAMA		476	0,000612%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND		64.777	0,083325%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND		530	0,000682%	F
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND		3.306	0,004253%	F
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST		6	0,000008%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND		2.004	0,002578%	F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND		2.533	0,003258%	F
FIDELITY SAI INTERNATIONAL INDEX FUND		5.777	0,007431%	F
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND		1.586	0,002040%	F
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND		9.135	0,011751%	F
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND		35.349	0,045471%	F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND		8.856	0,011392%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND		83	0,000107%	F
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND		182	0,000234%	F
FINDE SPA	06633950016	1.140.000	1,466431%	F
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - Stewart Investors European Sustainability Fund		297	0,000382%	F
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - Stewart Investors Worldwide Sustainability Fund		9.348	0,012025%	F
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - Stewart Investors Worldwide Sustainability Fund		110.358	0,141958%	F
FIRST SENTIER INVESTORS ICVC STEWART INVESTORS EUROPEAN EX UK SUSTAINABILITY FUND		1.278	0,001644%	F
FIRST SENTIER INVESTORS ICVC STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND		131.343	0,168952%	F
FIRST SENTIER INVESTORS ICVC STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND		287.958	0,370413%	F
FMR CAPITAL INC		437	0,000562%	F
FONDS ASSUREURS ACT EUR LT		9.592	0,012339%	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		89	0,000114%	F
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST		47	0,000060%	F
FRANKFURTER AKTIENFONDS FUER STIFTUNGEN		25.000	0,032159%	F
FRANKFURTER STIFTUNGSFONDS C/O AXION S.A		3.400	0,004374%	F
FUNDACAO CALOUSTE GULBENKIAN		280	0,000360%	F
FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU		818	0,001052%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F		2.518	0,003239%	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.		463	0,000596%	F
GOLDMAN SACHS ETF ICAV		14	0,000018%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E		83	0,000107%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT		16.279	0,020940%	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO		594	0,000764%	F
GOLDMAN SACHS FUNDS III		84	0,000108%	F
GOLDMAN SACHS PROFIT SHARING MASTER TRUST		3.888	0,005001%	F
GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY DIVIDEND AND PREMIUM FU		1.438	0,001850%	F
GOVERNMENT OF NORWAY		602.733	0,775322%	F
GOVERNMENT PENSION INVESTMENT FUND		34.663	0,044589%	F
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND		174	0,000224%	F
HARTFORD HEALTHCARE HLS FUNDS		6.388	0,008217%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		2.822	0,003630%	F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND		31.251	0,040200%	F
HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND		16.292	0,020957%	F
IBM 401 (K) PLUS PLAN TRUST		5.544	0,007131%	F
IBM PERSONAL PENSION PLAN TRUST		61	0,000078%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
IBM RETIREMENT PLAN		111	0,000143%	F
INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY		513	0,000660%	F
ING DIRECT SICAV		1.146	0,001474%	F
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST		96	0,000123%	F
INTERNATIONAL MONETARY FUND		856	0,001101%	F
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		5.181	0,006665%	F
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST		2.752	0,003540%	F
INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN) L		38	0,000049%	F
IP INVESTIMENTI E PARTECIPAZIONI SRL	09848270014	2.400.000	3,087224%	F
IP INVESTIMENTI E PARTECIPAZIONI SRL	09848270014	46.586.908	59,926760%	F
IP INVESTIMENTI E PARTECIPAZIONI SRL	81560006757	200.000	0,257269%	F
JOHN HANCOCK SEAPORT LONG/SHORTFUND		14.936	0,019213%	F
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.		1.028	0,001322%	F
KAISER FOUNDATION HOSPITALS		14	0,000018%	F
KAISER PERMANENTE GROUP TRUST		499	0,000642%	F
LABORERS' AND RETIREMENT BOARD EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO		5.075	0,006528%	F
LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM		2.018	0,002596%	F
LUCENT TECHNOLOGIES INC MASTER PENSION TRUST		12	0,000015%	F
LVIP SSGA INTERNATIONAL INDEX FUND		4.246	0,005462%	F
M&G (LUX) INVESTMENT FUNDS 1		2.496	0,003211%	F
M+G INVESTMENT FUNDS (10) - M+GBETTER HEALTH SOLUTIONS FUND		3.305	0,004251%	F
MAINSTAY WMC INTERNATIONAL RESEARCH EQUITY FUND		2.584	0,003324%	F
MANAGED PENSION FUNDS LIMITED		6.128	0,007883%	F
MANAGED PENSION FUNDS LIMITED		3.477	0,004473%	F
MANVILLE PERSONAL INJURY SETTLEMENT TRUST		126	0,000162%	F
Maritime and Port Authority of Singapore		366	0,000471%	F
MBB PUBLIC MARKETS I LLC		1.780	0,002290%	F
MC SRL	12212000017	4.600.000	5,917179%	F
MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND		400	0,000515%	F
MGI FUNDS PLC		1.633	0,002101%	F
MONTLAKE UCITS PLATFORM ICAV..		1.490	0,001917%	F
MORNINGSTAR INTERNATIONAL SHARES SC FUND		871	0,001120%	F
MTAA SUPERANNUATION FUND		17.454	0,022452%	F
NATIONAL COUNCIL FOR SOCIAL SEC FUND		330	0,000424%	F
NEW IRELAND ASSURANCE COMPANY PLC.		289	0,000372%	F
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		6.475	0,008329%	F
NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POW		96	0,000123%	F
NFS LIMITED		100	0,000129%	F
NORGES BANK		5.021	0,006459%	F
NORTH RIVER INVESTORS (BERMUDA) L.P.C/O WELLINGTON MANAGEMENT CO LLP		17.672	0,022732%	F
NORTH RIVER PARTNERS L.P.C/O WELLINGTON MANAGEMENT COMPANY LLP		16.979	0,021841%	F
NTUC INCOME INSURANCE COOPERATIVE LIMITED		350	0,000450%	F
P P FOR EES OF ECONOMICAL MUTUAL IN SURANCE COMPANY		283	0,000364%	F
PARKER FOUNDATION INC		2.195	0,002824%	F
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		153	0,000197%	F
PEOPLE'S BANK OF CHINA		156.340	0,201107%	F
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND		83	0,000107%	F
PRIME SUPER		4.300	0,005531%	F
PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY		893	0,001149%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		118	0,000152%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		7.419	0,009543%	F
PUTNAM INVESTMENT FUNDS - PUTNAM INTERNATIONAL CAPITAL OPPORTUNI		18.289	0,023526%	F
Q HEALTHCARE HOLDING LLC		10.185	0,013101%	F
QIC INTERNATIONAL EQUITIES FUND.		164	0,000211%	F
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST		6.765	0,008702%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
RBC CANADIAN MASTER TRUST		166	0,000214%	F
RENAISSANCE GLOBAL SMALL-CAP FUND		24.460	0,031464%	F
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND		221	0,000284%	F
ROSA CARLO	RSOCRL66A15L219C	50.000	0,064317%	F
SARAGO 1 SRL	11070180960	4.453.364	5,728555%	F
SARAGO SRL	03505280960	4.805.064	6,180962%	F
SBC MASTER PENSION TRUST		229	0,000295%	F
SCHLUMBERGER COMMON INVESTMENT FUND LIMITED		27	0,000035%	F
SCHRODER GAIA		5.113	0,006577%	F
SCOTIA INTERNATIONAL EQUITY INDEX FUND		20	0,000026%	F
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF		291	0,000374%	F
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF		38	0,000049%	F
SEMPRA ENERGY PENSION MASTER TRUST		283	0,000364%	F
SILK PARTNERS, LP		38	0,000049%	F
SMALLCAP WORLD FUND INC		478.457	0,615460%	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.		19.694	0,025333%	F
SPDR MSCI ACWI EXUS ETF		618	0,000795%	F
SPDR MSCI ACWI LOW CARBON TARGET ETF		178	0,000229%	F
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF		450	0,000579%	F
SPDR MSCI EAFE STRATEGICFACTORSETF		1.888	0,002429%	F
SPDR MSCI WORLD QUALITY MIX FUND		43	0,000055%	F
SPDR MSCI WORLD STRATEGICFACTORS ETF		57	0,000073%	F
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF		17.148	0,022058%	F
SPDR PORTFOLIO EUROPE ETF		919	0,001182%	F
SPDR SP WORLD EX AUSTRALIA FUND		414	0,000533%	F
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND		838	0,001078%	F
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND		608	0,000782%	F
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND		21.275	0,027367%	F
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST		152	0,000196%	F
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY		2.227	0,002865%	F
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY		3.299	0,004244%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		102.479	0,131823%	F
STATE OF MINNESOTA		10.280	0,013224%	F
STATE STREET CCF		304	0,000391%	F
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST		191	0,000246%	F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		6.638	0,008539%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		4.645	0,005975%	F
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO		5.558	0,007149%	F
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15		448	0,000576%	F
STATE STREET IRELAND UNIT TRUST		911	0,001172%	F
STATE STREET TOTAL RETURN VIS FUND		386	0,000497%	F
STELLAR INSURANCE, LTD.		116	0,000149%	F
STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND		97.658	0,125622%	F
STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND		7.891	0,010151%	F
STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND (DST)		8.136	0,010466%	F
STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND (DST)		34.618	0,044531%	F
STICHTING HEINEKEN PENSIOENFONDS		762	0,000980%	F
STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN		558	0,000718%	F
STICHTING PENSIOENFONDS PROVISUM		72	0,000093%	F
TANGERINE BALANCED GROWTH PORTFOLIO		379	0,000488%	F
TANGERINE BALANCED INCOME PORTFOLIO		39	0,000050%	F
TANGERINE BALANCED PORTFOLIO		318	0,000409%	F
TANGERINE EQUITY GROWTH PORTFOLIO		464	0,000597%	F
TEACHERS RETIREMENT SYSTEM OF GEORGIA		134.000	0,172370%	F
TEIG INVESTMENT PARTNERSHIP		1.608	0,002068%	F
TELSTRA SUPERANNUATION SCHEME		616	0,000792%	F
TELUS PENSIONS MASTER TRUST		3.393	0,004365%	F
THE AMERICAN UNIVERSITY IN CAIRO		391	0,000503%	F
THE BANK OF KOREA		27	0,000035%	F
THE CITY OF CALGARY		5.019	0,006456%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
THE FUNDO DE PENSOES		291	0,000374%	F
THE HARTFORD HEALTHCARE FUND		53.851	0,069271%	F
THE INCUBATION FUND LTD		62	0,000080%	F
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND		576	0,000741%	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		2.248	0,002892%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521		46	0,000059%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492		681	0,000876%	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536		2.041	0,002625%	F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		878	0,001129%	F
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		18.660	0,024003%	F
THE SAUDI SECOND INVESTMENT COMPANY		6.639	0,008540%	F
THE WELLINGTON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVEST FDSTR II		10.695	0,013757%	F
THE WELLINGTON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVESTMENT FDS TR		16.572	0,021317%	F
THRIFT SAVINGS PLAN		21.211	0,027285%	F
TIN WORLD TECH		40.000	0,051454%	F
TORONTO TRANSIT COMMISSION PENSION FUND SOCIETY.		3.781	0,004864%	F
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP		114	0,000147%	F
TWU Superannuation Fund		40	0,000051%	F
UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU		6.496	0,008356%	F
UNIVERSITIES SUPERANNUATION SCHEME		12.692	0,016326%	F
UNIVERSITY OF NOTRE DAME		665	0,000855%	F
UNIVERSITY OF WISCONSIN FOUNDATION		9.489	0,012206%	F
USAA SCIENCE AND TECHNOLOGY FUND		913	0,001174%	F
VANGUARD HEALTH CARE FUND		552.359	0,710523%	F
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO		413	0,000531%	F
VFMC INTERNATIONAL EQUITY TRUST1		7.164	0,009215%	F
VFMC INTERNATIONAL EQUITY TRUST2		9.050	0,011641%	F
WASATCH GLOBAL OPPORTUNITIES FUND		10.779	0,013865%	F
WASATCH GLOBAL SELECT FUND		2.422	0,003116%	F
WASATCH INTERNATIONAL GROWTH FUND		80.367	0,103380%	F
WASATCH INTERNATIONAL SELECT FUND		1.383	0,001779%	F
WASHINGTON STATE INVESTMENT BOARD		9.731	0,012517%	F
WELLINGTON INSTITUTIONAL MULTI-STRATEGY MASTER FUND (CAYMAN)		917	0,001180%	F
WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		119.425	0,153622%	F
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)		7.964	0,010244%	F
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV		3.345	0,004303%	F
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS GLOBA		868	0,001117%	F
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.		946	0,001217%	F
WTCN COMMON TRUST FUNDS TRUSTINT RESEARCH EQUITY PORTFO		6.435	0,008278%	F
Zwitsereven Institutionele Beleggingsfondsen - Zwitsereven Duurzaam Index Aandelenfonds Europa		317	0,000408%	F
I 199SEIU HEALTH CARE EMPLOYEES PENSION FUND		41.582	0,053489%	C
AA NATIXIS ACTIONS MIN VAR		62.760	0,080731%	C
AB SICAV III - DYNAMIC ALL MAR		51	0,000066%	C
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO		70	0,000090%	C
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO		292	0,000376%	C
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND		1.419	0,001825%	C
ABN AMRO FUNDS		156	0,000201%	C
ACS 30:70 GLOBAL EQUITY TRACKER FUND		40	0,000051%	C
ADVANCE PLANNING LIMITED		94	0,000121%	C
ADVANCED SERIES TRUST AST T ROWE PRICE GROWTH OPPORTUNIT		12.286	0,015804%	C
ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND		67	0,000086%	C
AEGON CUSTODY B.V		214	0,000275%	C
AEGON CUSTODY B.V.		8.455	0,010876%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
AEGON CUSTODY B.V..		161.168	0,207317%	C
AGFIQ ENHANCED CORE INTERNATIONAL EQUITY ETF		882	0,001135%	C
AGILITY GLOBAL EQUITIES LLC		8.359	0,010753%	C
AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED		12	0,000015%	C
AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		687	0,000884%	C
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		8.810	0,011333%	C
AIB GROUP IRISH PENSION SCHEME		1	0,000001%	C
Aktien Europa - UI		1.090	0,001402%	C
ALAHLI EUROPE INDEX FUND		587	0,000755%	C
ALASKA COMMON TRUST FUND		802	0,001032%	C
ALASKA PERMANENT FUND CORPORATION		6	0,000008%	C
ALBERTA INVESTMENT MANAGEMENT CORPORATION		19.616	0,025233%	C
ALFRED I. DUPONT CHARITABLE TRUST		293	0,000377%	C
ALL WEATHER 12 TRADING LTD		1.021	0,001313%	C
ALL WEATHER 15 TRADING LTD		232	0,000298%	C
ALL WEATHER PORTFOLIO TRADING LLC		3.033	0,003901%	C
ALLIANZ ACTIONS EURO PMEETI		8.280	0,010651%	C
Allianz Global High Payout Fund		247	0,000318%	C
ALLIANZ GLOBAL INVESTORS FUND		21.701	0,027915%	C
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER		152	0,000196%	C
ALLIANZGI S AKTIEN		2.797	0,003598%	C
ALLIANZGI-FONDS AFE SEGMENT AFE-AA3		1.762	0,002267%	C
ALLIANZGI-FONDS DSPT		294	0,000378%	C
ALLIANZGI-FONDS PF1 SEGMENT PF1-GM1-G_MA		1.240	0,001595%	C
ALLOCATION INVEST EQUITY CORE		5.791	0,007449%	C
ALLSPRING (LUX) WORLDWIDE FUND		28	0,000036%	C
ALPS DISRUPTIVE TECHNOLOGIES ETF		9.736	0,012524%	C
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		963	0,001239%	C
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		42	0,000054%	C
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF		28	0,000036%	C
AMERICAN HEART ASSOCIATION, INC.		20	0,000026%	C
AMONIS NV		3.256	0,004188%	C
AMP INTERNATIONAL EQUITY INDEX FUND		2.787	0,003585%	C
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		131	0,000169%	C
AMP WHOLESALE GLOBAL EQUITIES FUND		587	0,000755%	C
AMUNDI BRIDGEWATER ALL WEATHER		199	0,000256%	C
AMUNDI BRIDGEWATER CORE GLOB		372	0,000479%	C
AMUNDI ETF ICAV		511	0,000657%	C
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY		1.533	0,001972%	C
AMUNDI FUNDS EQUITY EURO RISK PARITY		5.606	0,007211%	C
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		748	0,000962%	C
AMUNDI INDEX MSCI EUROPE		9.581	0,012324%	C
AMUNDI INDEX MSCI WORLD		2.876	0,003700%	C
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE		111	0,000143%	C
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL		105	0,000135%	C
AMUNDI MSCI EMU ESG UNIVERSAL SELECT		148	0,000190%	C
AMUNDI MSCI EUROPE		3.716	0,004780%	C
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB		16	0,000021%	C
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB		156	0,000201%	C
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT		10	0,000013%	C
AMUNDI MSCI EUROPE EX UK		22	0,000028%	C
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB		121	0,000156%	C
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR		58	0,000075%	C
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB		901	0,001159%	C
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		27	0,000035%	C
AMUNDI PRIME EUROZONE		445	0,000572%	C
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY		55	0,000071%	C
ANDRA AP-FONDEN		46.112	0,059316%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
AP ACTIONS 1 EURO		1.131	0,001455%	C
API RETRAITE DIVERSIFIE		3.250	0,004181%	C
APOSTLE PEOPLE AND PLANET DIVERSIFIED FUND		122	0,000157%	C
AQR INNOVATION FUND, L.P.		73	0,000094%	C
ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI II		1.047	0,001347%	C
ARIZONA STATE RETIREMENT SYSTEM		60	0,000077%	C
ARTEMIS FUNDS (LUX)		5.322	0,006846%	C
ARTEMIS POSITIVE FUTURE FUND		8.953	0,011517%	C
ASCENSION ALPHA FUND LLC.		8.015	0,010310%	C
ASCENSION HEALTHCARE MASTER PENSION TRUST		4.191	0,005391%	C
ASR LEVENSVZERKERING NV		2.011	0,002587%	C
ASR SCHADEVERZEKERING NV		533	0,000686%	C
ASSET MANAGEMENT EXCHANGE UCITS CCF		224	0,000288%	C
ASSURDIX		1.259	0,001620%	C
ATCP-UI-FONDS		121	0,000156%	C
AURION GLOBAL EQUITY FUND		1	0,000001%	C
AUSTRALIAN CAPITAL TERRITORY		821	0,001056%	C
AUSTRALIAN RETIREMENT TRUST		13.638	0,017543%	C
AUSTRALIAN RETIREMENT TRUST		3.025	0,003891%	C
AUSTRALIANSUPER		318	0,000409%	C
AVADIS FUND - AKTIEN SMALL CAPS		11.222	0,014435%	C
AVADIS FUND-AKTIEN WELT ESG AST 2		161	0,000207%	C
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND		332	0,000427%	C
Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund		99	0,000127%	C
Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund		30	0,000039%	C
Aviva Investors Passive Funds ACS - AI Continental European Equity Index Fund		3.282	0,004222%	C
Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity Index Fund		179	0,000230%	C
Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity Index Fund		39	0,000050%	C
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III		184	0,000237%	C
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV		145	0,000187%	C
Aviva Investors UK Fund Services Limited		5.501	0,007076%	C
AVIVA LIFE & PENSIONS IRELAND DAC		2.725	0,003505%	C
AVIVA LIFE & PENSIONS UK LIMITED		372	0,000479%	C
AWARE SUPER		355	0,000457%	C
AXA AA DIVERSIFIE INDICIEL 1		1.542	0,001984%	C
AXA AVENIR ENTREPRENEURS		12.808	0,016475%	C
AXA MPS FINANCIAL DESIGNATED ACTIVITY CO		22.000	0,028300%	C
AXA Vorsorge Fonds II Equities Global Small Mid Cap Credit Suisse Funds AG		37.268	0,047939%	C
AXA WORLD FUNDS		186.770	0,240250%	C
AZ FUND 1 AZ ALLOCATION ITALIAN TREND		143.550	0,184655%	C
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30		1.750	0,002251%	C
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		30.400	0,039105%	C
AZIMUT CAPITAL MANAGEMENT SGR SPA		11.600	0,014922%	C
AZL DFA INTERNATIONAL CORE EQUITY FUND		72	0,000093%	C
AZL INTERNATIONAL INDEX FUND		1.912	0,002459%	C
BANCO CENTRAL DE TIMOR-LESTE (BCTL)		987	0,001270%	C
BANCOPOSTA EQUITY ALL COUNTRY		94	0,000121%	C
BANK OF BOTSWANA.		253	0,000325%	C
BANK OF KOREA		1	0,000001%	C
BARINGS INTERNATIONAL UMBRELLA FUND		5.706	0,007340%	C
BAXTER STREET OFFSHORE MASTER FUND LTD.		117.478	0,151117%	C
BBH SELECT EQUITY MASTER FUND, LP		155.752	0,200351%	C
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND		179	0,000230%	C
BEAT DRUGS FUND ASSOCIATION		47	0,000060%	C
BEL EQUITY EUROPE ESG		3.022	0,003887%	C
BERESFORD FUNDS ICAV		30	0,000039%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
Best Investment Corporation		163	0,000210%	C
BESTSELECT - UBS SRI GLOBAL EQUITY		268	0,000345%	C
BEVEILIGING MANDAAT SSGA RE AANDELEN		537	0,000691%	C
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREE		686	0,000882%	C
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		2.286	0,002941%	C
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND		632	0,000813%	C
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND		11.013	0,014166%	C
BLACKROCK CDN WORLD INDEX FUND		1.351	0,001738%	C
BLACKROCK FUND MANAGERS LTD		690	0,000888%	C
BLACKROCK GLOBAL INDEX FUNDS		106	0,000136%	C
BLACKROCK INDEX SELECTION FUND		2.469	0,003176%	C
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC		230	0,000296%	C
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDFOR EMPLOYEE BENEFIT TRUSTS		1.450	0,001865%	C
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		194.015	0,249570%	C
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.		323	0,000415%	C
BLACKROCK LIFE LIMITED		309	0,000397%	C
BLACKROCK LIFE LTD		390	0,000502%	C
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B		6.239	0,008025%	C
BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED		1.608	0,002068%	C
BLK MAGI FUND A SERIES TRUST O		3	0,000004%	C
BMO MSCI EUROPE QUALITY HEDGED TO USD ETF		517	0,000665%	C
BNP PARIBAS FUNDS - CLIMATE IMPACT		367.790	0,473104%	C
BNY MELLON INTERNATIONAL STOCK INDEX FUND		614	0,000790%	C
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND		1	0,000001%	C
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND		1.192	0,001533%	C
BOC PRUDENTIAL EUROPEAN INDEX FUND		1.550	0,001994%	C
BPI GESTAO DE ATIVOS SOCIEDADEGESTORA ORGANISMOS		306	0,000394%	C
BRAGHERO CARLO MARIA	BRGCLM45A09C977D	100	0,000129%	C
BRIDGE BUILDER INTERNATIONAL E		1.268	0,001631%	C
BRIDGE BUILDER TAX MANAGED		2.821	0,003629%	C
BRIDGEWATER ALL WEATHER EURO FUND LTD		64	0,000082%	C
BRIDGEWATER ALL WEATHER FUND (AUSTRALIA)		153	0,000197%	C
BRIDGEWATER ALL WEATHER PLUS FUND LTD		1.719	0,002211%	C
BRIDGEWATER ALL WEATHER PORTFOLIO III LTD		330	0,000424%	C
BRIDGEWATER ALL WEATHER PORTFOLIO TRADING II 15 LTD		828	0,001065%	C
BRIDGEWATER ALL WEATHER PORTFOLIO TRADING II LTD		1.128	0,001451%	C
BRIDGEWATER ALL WEATHER STERLING FUND LTD		88	0,000113%	C
BRIDGEWATER ALL WEATHER SUSTAINABILITY LP		3.907	0,005026%	C
BRIDGEWATER BLUE PEAK FUND LP		700	0,000900%	C
BRIDGEWATER DEFENSIVE ALPHA FUND CF1 LTD		1.982	0,002550%	C
BRIDGEWATER DEFENSIVE ALPHA TRADING CO LTD		1.263	0,001625%	C
BRIDGEWATER IMPLEMENTATION FUND IV LLC		1.606	0,002066%	C
BRIDGEWATER OPTIMAL PORTFOLIO AT12 TRADING COMPANY LTD		103	0,000132%	C
BRIDGEWATER OPTIMAL PORTFOLIO II LTD		199	0,000256%	C
BRIDGEWATER OPTIMAL PORTFOLIO TRADING COMPANY LTD		368	0,000473%	C
BRIDGEWATER PURE ALPHA EURO FUND LTD		315	0,000405%	C
BRIDGEWATER PURE ALPHA FUND-III, LTD - INTL TRADING		2.696	0,003468%	C
BRIDGEWATER PURE ALPHA MAJOR MARKETS LTD		2.582	0,003321%	C
BRIDGEWATER PURE ALPHA MAJOR MARKETS TRADING COMPANY II LTD		1.672	0,002151%	C
BRIDGEWATER PURE ALPHA STERLING FUND LTD		739	0,000951%	C
BRIDGEWATER PURE ALPHA TRADING COMPANY II LTD.		5.244	0,006746%	C
BRIDGEWATER PURE ALPHA TRADING COMPANY LTD		551	0,000709%	C
BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO		3.010	0,003872%	C
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO		1.857	0,002389%	C
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.		73	0,000094%	C
BT INTERNATIONAL SHARES INDEX FUND		2.791	0,003590%	C
BUMA-UNIVERSAL-FONDS I		87	0,000112%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
BW ALLWEATHER SUSTAINABILITY 11 LP 992341		4.856	0,006246%	C
BW DMO FUND, LTD		413	0,000531%	C
BW PASPG LTD		61	0,000078%	C
BW-M PA 24, LTD.-INTL TRADING		1.069	0,001375%	C
BWSP GLOBAL MACRO TRADING LIMITED		187	0,000241%	C
BWV AW LP		58	0,000075%	C
BWV PAMM LP		123	0,000158%	C
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC		309	0,000397%	C
CALVERT INTERNATIONAL OPPORTUNITIES FUND		18.958	0,024386%	C
CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF		57	0,000073%	C
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND		1.327	0,001707%	C
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO		212	0,000273%	C
CANADA LIFE GLOBAL SMALL-MID CAP GROWTH FUND		1.370	0,001762%	C
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)		21.662	0,027865%	C
CAND FTSE/LOT135/FRR10G		2.516	0,003236%	C
CAPULA TAIL RISK MASTER FUND LIMITED		24	0,000031%	C
CARMIGNAC PORTFOLIO - FAMILY GOVERNED		8.091	0,010408%	C
CARMIGNAC PORTFOLIO - GRANDCHILDREN		5.214	0,006707%	C
CARPIMKO PTES ET MOYENN CAPI C		5.000	0,006432%	C
CARPIMKO PTES ET MOYENN CAPI H		5.720	0,007358%	C
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND		208	0,000268%	C
CBP GROWTH SMC		4.563	0,005870%	C
CCLA Charity Authorised Investment Fund - Catholic Investment Fund		7.944	0,010219%	C
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING		1	0,000001%	C
CENTRAL PROVIDENT FUND BOARD		25	0,000032%	C
CFSIL RE CNEALTH GS FD 16		260	0,000334%	C
CFSIL-CFS W/S GL HEALTH & BIOTEC		2.039	0,002623%	C
CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND		667	0,000858%	C
CHALLENGE FUNDS - CHALLENGE HEALTHCARE EQUITY EVOLUTION		7.323	0,009420%	C
CHALLENGE FUNDS - CHALLENGE INTERNATIONAL EQUITY FUND		4.716	0,006066%	C
CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 1		8.477	0,010904%	C
CI WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF		71	0,000091%	C
CIBC EUROPEAN INDEX FUND		1	0,000001%	C
CIBC INTERNATIONAL EQUITY INDEXPOOL		35	0,000045%	C
CIBC INTERNATIONAL INDEX FUND		1	0,000001%	C
CITIGROUP PENSION PLAN		2.402	0,003090%	C
CITITRUST LIMITED		555	0,000714%	C
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS- BLACKROCK WORLD EQUITY INDEX FUND		120	0,000154%	C
CITY OF NEW YORK GROUP TRUST		19.355	0,024897%	C
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.		1.497	0,001926%	C
CITY UNIVERSITY OF NEW YORK		17	0,000022%	C
Civil Service Employees Pension Fund		279	0,000359%	C
CLEOME INDEX - EMU EQUITIES		342	0,000440%	C
CLEOME INDEX - EUROPE EQUITIES		1.178	0,001515%	C
CMLA INDEXED GLOBAL SHARE FUND		93	0,000120%	C
CNP 2 C SUSTAIN EURO		4.666	0,006002%	C
COLLEGE RETIREMENT EQUITIES FUND		25.767	0,033145%	C
COLONIAL FIRST STATE INVESTMENT FUND 115		8.073	0,010385%	C
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND.		1.179	0,001517%	C
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.		12.874	0,016560%	C
COMMONFUND STRATEGIC SOLUTIONS GLOB AL EQUITY, LLC		546	0,000702%	C
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR		3.944	0,005073%	C
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM		42.271	0,054375%	C
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYS		233	0,000300%	C
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA		2.512	0,003231%	C
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		425	0,000547%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
CONNECTICUT GENERAL LIFE INSURANCE COMPANY		98	0,000126%	C
CONSOLIDATED EDISON RETIREMENT PLAN		543	0,000698%	C
CONTI GESTION		2.106	0,002709%	C
COOPER INVESTORS GLOBAL ENDOWMENT FUND		8.016	0,010311%	C
COOPER SQUARE OFFSHORE MASTER FUND LTD.		14.313	0,018411%	C
COUNSEL DEFENSIVE GLOBAL EQUITY		8	0,000010%	C
COUNSEL GLOBAL SMALL CAP		8.299	0,010675%	C
CREDIT SUISSE FUNDS AG		187	0,000241%	C
CREDIT SUISSE INDEX FUND (LUX)		11.885	0,015288%	C
CRN ODDO ACTIONS		14.998	0,019293%	C
CSIF 2 Credit Suisse Lux Italy Equity Fund		640	0,000823%	C
CSIF 2 Credit Suisse Lux Small Mid Cap Alpha Long Short Fund		8.800	0,011320%	C
CSIF CH Equity Europe ex CH Blue Credit Suisse Funds AG		538	0,000692%	C
CSIF CH III Equity World ex CH Climate Change Blue Pension Fund Plus Credit Suisse Funds AG		12	0,000015%	C
CUBIST CORE INVESTMENTS LLC C/O FINSCO LIMITED		799	0,001028%	C
CUBIST CORE INVESTMENTS, L.P. C/O POINT72		20.608	0,026509%	C
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962		383	0,000493%	C
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATI		2.429	0,003125%	C
CUSTODY BANK OF JAPAN, LTD. RE		169	0,000217%	C
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7095		14.180	0,018240%	C
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7096		14.202	0,018269%	C
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)		277	0,000356%	C
CX CADENCE LIMITED C/O MAPLES CORPORATE SERVICES (BVI) LIMITED		1.302	0,001675%	C
DANMARKS GRUNDFORSKNINGFOND		66	0,000085%	C
DEAM FONDS ZDV		219	0,000282%	C
DEAM-FONDS CPT		400	0,000515%	C
DEKA-MASTER-HAEK I		2.533	0,003258%	C
DESJARDINS GLOBAL SMALL CAP EQUITY FUND		21.474	0,027623%	C
DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE		91	0,000117%	C
DESTINATIONS INTERNATIONAL EQU		21.589	0,027771%	C
DEUTSCHE DCG EQ		50	0,000064%	C
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)		70	0,000090%	C
DEVELOPED INTERNATIONAL EQUITY SELECT ETF		31	0,000040%	C
DHAHRAN VALLEY BUSINESS SERVICES COMPANY		40	0,000051%	C
DIGNITY PRE ARRANGEMENT LIMITED		134	0,000172%	C
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.		110	0,000141%	C
Diocese of Hexham and Newcastle		1.821	0,002342%	C
DIocese OF VENICE PENSION PLAN AND TRUST		28	0,000036%	C
DIVERSIFIED FUND OF CANADA - DFC GLOBAL EQUITY FUND		827	0,001064%	C
DIVIDENDE DURABLE		1.000	0,001286%	C
DNB BANK ASA		30	0,000039%	C
DNB FUND - LOW VOLATILITY EQUITIES		241	0,000310%	C
DNB FUND - MULTI ASSET		100	0,000129%	C
DOMINI INTERNATIONAL OPPORTUNITIES FUND		67	0,000086%	C
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1		226	0,000291%	C
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN		400	0,000515%	C
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ		646	0,000831%	C
DWS INVESTMENT GMBH FOR DWS ESGQI LOWVOL EUROPE		43.613	0,056101%	C
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY		1.189	0,001529%	C
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND		213	0,000274%	C
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT		3.000	0,003859%	C
DWS INVESTMENT SA FOR ARERO DER WELTFONDS		39	0,000050%	C
DWS MULTI ASSET PIR FUND		13.000	0,016722%	C
DYNASTY INVEST LTD		67	0,000086%	C
EASTSPRING INVESTMENTS		42	0,000054%	C
EATON VANCE GLOBAL SMALLCAP EQUITY FUND		682	0,000877%	C
EATON VANCE INTERNATIONAL SMALLCAP FUND		2.037	0,002620%	C
EATON VANCE MANAGEMENT		75	0,000096%	C
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT		331	0,000426%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST		2.321	0,002986%	C
EATON VANCE TRUST COMPANY INTERNATIONAL SMALL CAP COMMON TR		1.734	0,002231%	C
ECHIQUEUR HEALTH		2.371	0,003050%	C
EMBO-FONDS		677	0,000871%	C
EMERGENCY SERVICES SUPERANNUATION SCHEME		92	0,000118%	C
EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII		16	0,000021%	C
ENHANCED INDEX INTERNATIONAL SHARE FUND		1.443	0,001856%	C
ENSIGN PEAK ADVISORS INC		154.513	0,198757%	C
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		2.041	0,002625%	C
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO		184	0,000237%	C
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO		321	0,000413%	C
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO		653	0,000840%	C
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO		734	0,000944%	C
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO		1.086	0,001397%	C
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO		3.041	0,003912%	C
EQUIPSUPER		721	0,000927%	C
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		184	0,000237%	C
ETICA SGR F.DO ETICA AZIONARIO		20.064	0,025809%	C
ETICA SGR F.DO ETICA BILANCIATO		43.495	0,055950%	C
ETICA SGR F.DO ETICA OBBLIGAZIONARIO MISTO		5.589	0,007189%	C
ETICA SGR F.DO ETICA OBIETTIVO SOCIALE		79	0,000102%	C
ETICASGR F.DO ETICA RENDITA BILANCIATA		12.954	0,016663%	C
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)		199	0,000256%	C
EUROPEAN CENTRAL BANK		1.446	0,001860%	C
EWP PA FUND LTD.		257	0,000331%	C
FCP SODIUM I		1.440	0,001852%	C
FGV ACTIONS EUROPE LM A		182	0,000234%	C
FINANCIAL INVESTORS TRUST - GR		268	0,000345%	C
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO		1	0,000001%	C
FISHER GLOBAL SMALL CAP EQUITY FUND		9.363	0,012044%	C
FISHER INVESTMENTS AUSTRALASIA GLOBAL SMALL CAP EQUITY FUND		2.229	0,002867%	C
FISHER INVESTMENTS GLOBAL SMALL CAP UNIT TRUST FUND		21.139	0,027192%	C
FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC		15.185	0,019533%	C
FJARDE AP-FONDEN.		133	0,000171%	C
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND		293	0,000377%	C
FLORIDA GLOBAL EQUITY FUND LLC		488	0,000628%	C
FLORIDA RETIREMENT SYSTEM TRUST FUND		100	0,000129%	C
FLOURISH INVESTMENT CORPORATION		1.753	0,002255%	C
FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY		158	0,000203%	C
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES		1	0,000001%	C
FONDS COMMUN DE PLACEMENT DES REGIMES DE RETRAITE DE L'UNIVE MAISON OMER-GINGRAS		1	0,000001%	C
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS		104	0,000134%	C
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..		190	0,000244%	C
FOREIGN STOCK INDEX MOTHER FUND		1.000	0,001286%	C
FOREST FOUNDATION		30	0,000039%	C
FORSTA AP - FONDEN		6.088	0,007831%	C
FOVERUKA PENSION UNIVERSAL		958	0,001232%	C
FP CARMIGNAC ICVC - FP CARMIGNAC GLOBAL EQUITY COMPOUNDERS		3.467	0,004460%	C
FRANCISCAN ALLIANCE INC		5.411	0,006960%	C
FRANKLIN INTERNATIONAL EQUITY INDEX ETF		172	0,000221%	C
FRANKLIN LIBERTYSHARES ICAV		18	0,000023%	C
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF		231	0,000297%	C
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF		30	0,000039%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF		368	0,000473%	C
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG		184	0,000237%	C
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY		133	0,000171%	C
GENERAL ORGANISATION FOR SOCIAL INSURANCE		12.097	0,015561%	C
GENERALI INVESTMENTS SICAV		266	0,000342%	C
GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS		3.700	0,004759%	C
GENERALI ITALIA SPA		19.771	0,025432%	C
GERANA SICAV-SIF, S.A.		473	0,000608%	C
GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND		359	0,000462%	C
GLOBAL EQUITIES ENHANCED INDEX FUND		879	0,001131%	C
GOODBODY GLOBAL SMALLER COMPANIES F		10.910	0,014034%	C
GOVERNMENT PENSION INVESTMENT FUND		122.305	0,157326%	C
GRAHAM DEVELOPMENTAL EQUITY STRATEGIES LLC		201	0,000259%	C
GRANDEUR PEAK GLOBAL OPPORTUNI		35.628	0,045830%	C
GRANDEUR PEAK GLOBAL REACH FUN		4.483	0,005767%	C
GRANDEUR PEAK GLOBAL STALWARTS		11.499	0,014792%	C
GRANDEUR PEAK INTERNATIONAL OP		20.725	0,026659%	C
GRANDEUR PEAK INTERNATIONAL ST		149.166	0,191879%	C
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND		245	0,000315%	C
GREAT WEST INTERNATIONAL INDEX FUND		2.582	0,003321%	C
GROUPAMA ASSICURAZIONI SPA		3.239	0,004166%	C
GROUPAMA AVENIR EURO		79.909	0,102790%	C
GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS SUSTAINABLE GLOBAL EQUITY FUND		3.628	0,004667%	C
HALEVY A1		4.488	0,005773%	C
HALEVY A2		4.914	0,006321%	C
HARDING LOEVNER FUNDS INC. GLOBAL EQUITY RESEARCH PORTFOLIO		148	0,000190%	C
HARDING LOEVNER FUNDS INC. INTERNATIONAL EQUITY RESEARCH PORTFOLIO		246	0,000316%	C
HARDING LOEVNER FUNDS PLC		86	0,000111%	C
HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF		7.056	0,009076%	C
HARTFORD REAL ASSET FUND		1.190	0,001531%	C
HASLAM FAMILY INVESTMENT PARTNERSHI		13	0,000017%	C
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO		54	0,000069%	C
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO		13	0,000017%	C
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL		2.121	0,002728%	C
HC RENTE		154	0,000198%	C
HELIUM ALPHA		464	0,000597%	C
HERIOT GLOBAL SMALLER COMPANIES FUND		1.936	0,002490%	C
HESTA		931	0,001198%	C
HL MULTI-MANAGER SPECIAL SITUATIONS TRUST.		4.706	0,006054%	C
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE		21.598	0,027782%	C
HOSTPLUS POOLED SUPERANNUATION TRUST		447	0,000575%	C
HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM		4.794	0,006167%	C
HOWARD HUGHES MEDICAL INSTITUTE		11.082	0,014255%	C
HSBC ETFS PLC		804	0,001034%	C
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF		50	0,000064%	C
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF		345	0,000444%	C
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF		112	0,000144%	C
HSBC GLOBAL INVESTMENT FUNDS		15.983	0,020560%	C
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND		1.069	0,001375%	C
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND		1.478	0,001901%	C
HSBC INTERNATIONAL EQUITY INDEX FUND		309	0,000397%	C
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND		369	0,000475%	C
HSBC Pooled Investment Fund - HSBC Pooled Global Equity Fund		2.325	0,002991%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND		1.703	0,002191%	C
IA CLARINGTON GLOBAL VALUE FUND		120	0,000154%	C
IDAHO NATIONAL LABORATORY EMPLOYEE RETIREMENT PLAN		4.313	0,005548%	C
IG MACKENZIE GLOBAL HEALTH CARECLASS		2.200	0,002830%	C
ILA - A-ILDSCG		66	0,000085%	C
ILA - A-ILEZEQG		608	0,000782%	C
ILA - A-ILGLOEQG		216	0,000278%	C
ILA - A-ILGLOEQN		64	0,000082%	C
ILA - RAFIMF		591	0,000760%	C
ILA-A-ILSDMH		2.415	0,003107%	C
ILA-LA WORLD ESG SCREENED FUND		126	0,000162%	C
IMPERIAL INTERNATIONAL EQUITY POOL		24	0,000031%	C
INDIANA PUBLIC RETIREMENT SYSTEM		323	0,000415%	C
INSTITUTIONAL RETIREMENT TRUST		1.428	0,001837%	C
INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC		73	0,000094%	C
INTECH INTERNATIONAL LARGE CAP CORE FUND LLC		181	0,000233%	C
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		123	0,000158%	C
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC		27.640	0,035555%	C
INTERNATIONAL EQUITIES SECTOR TRUST		66	0,000085%	C
INTERNATIONAL MONETARY FUND		895	0,001151%	C
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT		42	0,000054%	C
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN		108	0,000139%	C
INVESCO FTSE RAFI DEVELOPED MARKETS EXUS SMALLMID ETF		1.294	0,001665%	C
INVESCO INTERNATIONAL SMALL-MIDCAP TRUST		2.373	0,003052%	C
INVESCO INTERNATIONAL SMALL-MIDCOMPANY FUND		353.782	0,455085%	C
INVESCO MARKETS II PLC		1.051	0,001352%	C
INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF		25	0,000032%	C
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE		643	0,000827%	C
INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL		752	0,000967%	C
INVESTERINGSFORENINGEN NORDEA INVEST EUROPEAN SMALL CAP STARS KL		1.507	0,001939%	C
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL		134	0,000172%	C
INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS GLOBAL DIVER		6.882	0,008853%	C
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL		431	0,000554%	C
INVESTITORI EUROPA		830	0,001068%	C
INVESTITORI FLESSIBILE		5.800	0,007461%	C
INVESTITORI LONGEVITY		1.940	0,002496%	C
INVESTITORI PIAZZA AFFARI		4.210	0,005416%	C
IP ACTIONS EURO		425	0,000547%	C
IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIO		42	0,000054%	C
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF		369	0,000475%	C
IRISH LIFE ASSURANCE PLC		3.281	0,004220%	C
IRISH LIFE ASSURANCE.		2.593	0,003335%	C
IRISH LIFE CLIMATE FOCUSED FUND		6	0,000008%	C
ISHARES ALL-COUNTRY EQUITY INDEX FUND		77	0,000099%	C
ISHARES CORE MSCI EAFE ETF		136.098	0,175069%	C
ISHARES CORE MSCI EAFE IMI INDEX ETF		5.979	0,007691%	C
ISHARES CORE MSCI EUROPE ETF		10.632	0,013676%	C
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF		10.917	0,014043%	C
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		27.361	0,035196%	C
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS (AUD HEDGED) ETF		144	0,000185%	C
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS ETF		311	0,000400%	C
ISHARES ESG ADVANCED MSCI EAFE ETF		1.314	0,001690%	C
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF		248	0,000319%	C
ISHARES EURO STOXX UCITS ETF (DE)		9.113	0,011722%	C
ISHARES II PUBLIC LIMITED COMPANY		5.777	0,007431%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
ISHARES III PUBLIC LIMITED COMPANY		1.908	0,002454%	C
ISHARES INTERNATIONAL DIVIDEND GROWTH ETF		985	0,001267%	C
ISHARES IV PUBLIC LIMITED COMPANY		10.590	0,013622%	C
ISHARES MSCI ACWI ETF		7.908	0,010172%	C
ISHARES MSCI ACWI EX U.S. ETF		4.697	0,006042%	C
ISHARES MSCI EAFE ETF		79.426	0,102169%	C
ISHARES MSCI EAFE GROWTH ETF		42.632	0,054839%	C
ISHARES MSCI EAFE INTERNATIONALINDEX FUND		13.776	0,017721%	C
ISHARES MSCI EUROPE IMI INDEX ETF		446	0,000574%	C
ISHARES MSCI EUROZONE ETF		36.887	0,047449%	C
ISHARES MSCI INTL SIZE FACTOR ETF		246	0,000316%	C
ISHARES MSCI ITALY ETF		43.515	0,055975%	C
ISHARES MSCI KOKUSAI ETF		82	0,000105%	C
ISHARES MSCI WORLD ETF		1.133	0,001457%	C
ISHARES PUBLIC LIMITED COMPANY		10.712	0,013779%	C
ISHARES STOXX EUROPE 600 HEALTHCARE UCITS ETF DE		11.475	0,014761%	C
ISHARES STOXX EUROPE 600 UCITS ETF (DE)		15.728	0,020232%	C
ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE)		18.788	0,024168%	C
ISHARES V PUBLIC LIMITED COMPANY		384	0,000494%	C
ISHARES VI PUBLIC LIMITED COMPANY		2.708	0,003483%	C
ISHARES VII PLC		3.318	0,004268%	C
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND		1.793	0,002306%	C
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND		160	0,000206%	C
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)		125	0,000161%	C
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND		81	0,000104%	C
JANUS HENDERSON INTECH GLOBAL ALL COUNTRY MANAGED VOLATILITY EX-AUSTRALIA FUND		332	0,000427%	C
JBWN-MED CORE GLOBAL EQ TILT		165	0,000212%	C
JESSELTON GLOBAL SMALL CAP EQUITY FUND LP		906	0,001165%	C
JNL INTERNATIONAL INDEX FUND		3.859	0,004964%	C
JNL/DFA INTERNATIONAL CORE EQUITY FUND		166	0,000214%	C
JNL/JPMORGAN GLOBAL ALLOCATION FUND		54	0,000069%	C
JNL/MELLON MSCI WORLD INDEX FUND		158	0,000203%	C
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		4.371	0,005623%	C
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY		1.467	0,001887%	C
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF		1.334	0,001716%	C
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST		70	0,000090%	C
JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST		3.674	0,004726%	C
JPMORGAN BETABUILDERS EUROPE ETF		23.576	0,030327%	C
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF		5.721	0,007359%	C
JPMORGAN GLOBAL ALLOCATION FUND		173	0,000223%	C
JTW TRUST NO. 1 UAD 9/19/02..		98	0,000126%	C
JTW TRUST NO. 2 UAD 9/19/02..		137	0,000176%	C
JTW TRUST NO. 5 UAD 9/19/02..		95	0,000122%	C
K INVESTMENTS SH LIMITED.		2.790	0,003589%	C
KAPITALFORENINGEN EMD INVEST VERDENSINDEKS		681	0,000876%	C
KAPITALFORENINGEN INVESTIN PRO GLOBALE AKTIER INDEX		506	0,000651%	C
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS		526	0,000677%	C
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3		1.091	0,001403%	C
KBC INST FUND EURO EQUITY		5.561	0,007153%	C
KOKUSAI EQUITY INDEX FUND A SR		736	0,000947%	C
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP		27	0,000035%	C
L AND G ASSUR(PENS MGNT)LTD 1 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270		1.248	0,001605%	C
LARGE CAP INTL PORTFOLIO OF DFA INV		5.437	0,006994%	C
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND		1.296	0,001667%	C
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND		44	0,000057%	C
LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND		10	0,000013%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
LEGAL & GENERAL GLOBAL HEALTH & PHARMACEUTICALS INDEX TRUST		5.889	0,007575%	C
LEGAL & GENERAL ICAV.		3	0,000004%	C
LEGAL & GENERAL MSCI EAFE FUND LLC		1.713	0,002204%	C
LEGAL & GENERAL MSCI EAFE SL FUND LLC		95	0,000122%	C
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED		3.094	0,003980%	C
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		47.151	0,060652%	C
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED		2.037	0,002620%	C
LEGAL AND GENERAL CCF		1.581	0,002034%	C
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.		3.825	0,004920%	C
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST..		22	0,000028%	C
LEGAL AND GENERAL EUROPEAN INDEX TRUST		11.430	0,014703%	C
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND		120	0,000154%	C
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST		1.734	0,002231%	C
LEGAL AND GENERAL UCITS ETF PLC		17.928	0,023062%	C
LEGG MASON GLOBAL FUNDS PLC		340	0,000437%	C
LGAS SHF EURO EX UK ESG FD(1848 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270		63	0,000081%	C
LGAS SHF FUT WRLD ESG DEV IDX(6734)		122	0,000157%	C
LGIASUPER		919	0,001182%	C
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..		36	0,000046%	C
LIF-LYXOR MSCI WORLD CATHOL PR		116	0,000149%	C
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR		10.820	0,013918%	C
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		11.991	0,015425%	C
LONDON LGPS CIV AUTHORISED CONTRACTUAL SCHEME.		642	0,000826%	C
LONVIA AVENIR MID-CAP EURO		4.604	0,005922%	C
LONVIA AVENIR MID-CAP EUROPE		22.937	0,029505%	C
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI		2.822	0,003630%	C
LTW INVESTMENTS LLC		20	0,000026%	C
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		351	0,000452%	C
LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUENSTER A.G.		2.075	0,002669%	C
LYX IND FD-LYXOR CORE STOXX EU		13.030	0,016761%	C
LYXINDX FUND - LYXOR MSCI EMU		691	0,000889%	C
LYXOR CORE MSCI WORLD (DR) UCI		2.490	0,003203%	C
LYXOR FTSE MIB UCITS ETF		20.099	0,025854%	C
LYXOR MSCI EUROPE UCITS		2.201	0,002831%	C
LYXOR-MSCI EMU ESG BROD CTB		1.171	0,001506%	C
M INTERNATIONAL EQUITY FUND		53	0,000068%	C
MACK EAFE EQUITY POOL		707	0,000909%	C
MACKENZIE EUROPEAN SMALL-MIDCAPFUND		21.751	0,027979%	C
MACKENZIE INTERNATIONAL EQUITY INDEX ETF		580	0,000746%	C
MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF		70	0,000090%	C
MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE		46	0,000059%	C
MACQUARIE INTERNATIONAL EQUITIES FUND		295	0,000379%	C
MACQUARIE WHOLESAL FUND		89	0,000114%	C
MAIN I - UNIVERSAL - FONDS		551	0,000709%	C
MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER		1	0,000001%	C
MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.		13	0,000017%	C
MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED		11	0,000014%	C
MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND		9.483	0,012198%	C
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		974	0,001253%	C
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF		115	0,000148%	C
MARIGOLD TACTICAL STRATEGIES LTD		119	0,000153%	C
MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE		21	0,000027%	C
MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND		592	0,000762%	C
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND		5.531	0,007115%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
MARYLAND STATE RETIREMENT PENSION SYSTEM		533	0,00686%	C
MASSMUTUAL SELECT T ROWE PRICE INTERNATIONAL EQUITY FUND		19.076	0,024538%	C
MASTERINVEST KAPITALANLAGE GMBH		102	0,00131%	C
MATB MSCI KOKUSAI INDEX MOTHER FUND		379	0,00488%	C
MDPIM INTERNATIONAL EQUITY INDEX POOL		1.294	0,01665%	C
MDP-TOBAM ANTI-BENCHMARK EURO EQ. FUND		6.810	0,008760%	C
MERCER PASSIVE INTERNATIONAL SHARES FUND		139	0,00179%	C
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND		149	0,00192%	C
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL		147	0,00189%	C
MERCER QIF COMMON CONTRACTUAL FUND		7.197	0,009258%	C
MERCER UCITS COMMON CONTRACTUALFUND		12.001	0,015437%	C
MERCER UNHEDGED OVERSEAS SHARES TRUST		402	0,000517%	C
MERSEYSIDE PENSION FUND		815	0,01048%	C
METIS EQUITY TRUST.		208	0,00268%	C
METROPOLITAN LIFE INSURANCE COMPANY		1.145	0,01473%	C
MICHELET TUNNEL		2.871	0,003693%	C
MICHIGAN CATHOLIC CONFERENCE		117	0,00151%	C
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST		244	0,000314%	C
MIDDLETOWN WORKS HOURLY AND SALARIED UNION		113	0,00145%	C
MIGROS BANK (LUX) FONDS 30		80	0,00103%	C
MIGROS BANK (LUX) FONDS 40 (EUR)		90	0,000116%	C
MIGROS BANK (LUX) FONDS 50		60	0,000077%	C
MIGROS BANK (LUX) FONDS INTERSTOCK		80	0,000103%	C
MINE SUPERANNUATION FUND		768	0,000988%	C
MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND		142	0,000183%	C
MIROVA EUROPE CARBON NEUTRAL EQUITY FUND		898	0,001155%	C
MLC INVESTMENTS, MLC LIMITED		1.490	0,001917%	C
MONETA LONG SHORT		50.000	0,064317%	C
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO		124	0,000160%	C
MORGAN STANLEY INVESTMENT FUNDS		105	0,000135%	C
MORGAN STANLEY PATHWAY FUNDS -		491	0,000632%	C
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO		21	0,000027%	C
MORNINGSTAR INTERNATIONAL SHARES (UNHEDGED) FUND		2.127	0,002736%	C
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST		324	0,000417%	C
MOTHER CABRINI HEALTH FOUNDATION INC		2.130	0,002740%	C
MSCI ACWI EX-U.S. IMI INDEX FUND B2		1.295	0,001666%	C
MSCI EQUITY INDEX FUND B - ITALY (MSITB)		6.551	0,008427%	C
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB		3.073	0,003953%	C
MUGUET VENTURES LLC		113	0,000145%	C
MUL- LYX FTSE IT ALL CAP PIR 2		471	0,000606%	C
MUL-LYX NET ZERO 2050 SP EUROP		604	0,000777%	C
MUL-LYX NET ZERO 2050 SP WORLD		153	0,000197%	C
MUL-LYX NET ZERO 50 SP EUROZ C		29.337	0,037737%	C
MUL-LYXOR MSCI WORLD CLIMATE C		111	0,000143%	C
MUL-LYXOR MSCI WORLD ESG LEADE		622	0,000800%	C
MULTI UNITS LUX-LYXOR CORE MSC		1.748	0,002249%	C
MULTILABEL SICAV		1.464	0,001883%	C
MWCCF WORLD TOPS 130 30 FUND AC		128	0,000165%	C
MWCCF WORLD TOPS 150 50 FUND AC		253	0,000325%	C
NATIONAL BANK FINANCIAL INC		5.159	0,006636%	C
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC		153	0,000197%	C
NATIONAL EMPLOYMENT SAVINGS TRUST		3.292	0,004235%	C
NATIONWIDE INTERNATIONAL INDEX FUND		1.541	0,001982%	C
NATIXIS LCR ACTIONS EURO ESG		3.221	0,004143%	C
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O		85.838	0,110417%	C
NBIMC EAFE EQUITY INDEX FUND.		1	0,000001%	C
NEMOURS FOUNDATION		36	0,000046%	C
NEW IRELAND ASSURANCE COMPANY PLC.		22.885	0,029438%	C
NEW YORK STATE COMMON RETIREMENT FUND		157	0,000202%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
NEW YORK STATE TEACHERS RETIREMENT SYSTEM		889	0,001144%	C
NEW ZEALAND SUPERANNUATION FUND.		71	0,000091%	C
NMTB/NIK KOKUSAI-H 935034		90	0,000116%	C
NMTB/NIK KOKUSAI-NH 935026		930	0,001196%	C
NORDEA 1 SICAV		34.633	0,044550%	C
NORDEA 2 SICAV		2.885	0,003711%	C
NORDEA EUROPEAN PASSIVE FUND		347	0,000446%	C
NORDEA GLOBAL PASSIVE FUND		834	0,001073%	C
NORDEA WORLD PASSIVE FUND		456	0,000587%	C
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND		7.183	0,009240%	C
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		1.286	0,001654%	C
NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US F		1.304	0,001677%	C
NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING		1.247	0,001604%	C
NORTHERN TRUST COMMON EAFE INDEX FUND NON-LENDING		3.371	0,004336%	C
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		48.494	0,062380%	C
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		28.985	0,037285%	C
NORTHERN TRUST UCITS FGR FUND		3.263	0,004197%	C
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST		350	0,000450%	C
NT WORLD GREEN TRANSITION INDEX FUND		17	0,000022%	C
NVIT INTERNATIONAL INDEX FUND		2.475	0,003184%	C
ODDO BHF Algo Min Var		6.413	0,008249%	C
OHMAN MARKNAD EUROPA		800	0,001029%	C
OHMAN MARKNAD GLOBAL		900	0,001158%	C
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		2.510	0,003229%	C
OPENWORLD PUBLIC LIMITED COMPANY		47	0,000060%	C
OPTIMUM GESTION DE PLACEMENTS INC		3.170	0,004078%	C
Orion-Universal-Fonds		12.600	0,016208%	C
OSSIAM LUX		8.147	0,010480%	C
PANAGORA GROUP TRUST		1.787	0,002299%	C
PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD		1.578	0,002030%	C
PARAMETRIC INTERNATIONAL EQUITYFUND		153	0,000197%	C
PENSION RESERVES INVESTMENT TRUST FUND		3.717	0,004781%	C
PEOPLE'S BANK OF CHINA		23.537	0,030277%	C
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF		443	0,000570%	C
PHILADELPHIA GAS WORKS PENSION PLAN		23	0,000030%	C
PICTET - GLOBAL MEGATREND SELECTION		57.869	0,074439%	C
PICTET - HEALTH		34.904	0,044899%	C
PICTET - MULTI ASSET GLOBAL OPPORTUNITIES		558	0,000718%	C
PICTET CH - GLOBAL EQUITIES		223	0,000287%	C
PIR EQUITY AXA ASSICURAZIONI		4.800	0,006174%	C
PK CSG World Equity Credit Suisse Funds AG		728	0,000936%	C
PLATO INST I FUND EURO EQUITY		572	0,000736%	C
PLATO INST I FUND EUROPEAN EQUITY		1.151	0,001481%	C
Plato Instif Index Fnd World DBI-RDT		518	0,000666%	C
PNC BANK NA		330	0,000424%	C
POOL REINSURANCE CO LTD		42	0,000054%	C
PRESBYTERIAN CHURCH IN AMERICA TAX-SHELTERED ANNUITY PLAN		198	0,000255%	C
PRICOS		67.102	0,086316%	C
PRICOS DEFENSIVE		1.816	0,002336%	C
PRICOS SRI		2.320	0,002984%	C
PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ET		54	0,000069%	C
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX		1.657	0,002131%	C
PROSHARES MSCI EAFE DIVIDEND GROWERS ETF		10.687	0,013747%	C
PROSHARES MSCI EUROPE DIVIDEND GROWERS ETF		1.762	0,002267%	C
PUBLIC AUTHORITY FOR SOCIAL INSURANCE		207	0,000266%	C
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		1.358	0,001747%	C
PUBLIC EMPLOYEES' LONG-TERM CARE FUND		72.798	0,093643%	C
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		7.055	0,009075%	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI		109	0,000140%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		7.351	0,009456%	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		8.495	0,010927%	C
PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO		2.773	0,003567%	C
PUBLIC SECTOR PENSION INVESTMENT BOARD.		241	0,000310%	C
QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN		4.408	0,005670%	C
QUALITY EDUCATION FUND		40	0,000051%	C
ReAssure Limited		6.729	0,008656%	C
RETIREMENT BENEFITS INVESTMENT FUND		270	0,000347%	C
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST		550	0,000707%	C
RHUMBLINE LOW CARBON INDEX FUNDLLC		546	0,000702%	C
ROBECO CAPITAL GROWTH FUNDS		9.008	0,011587%	C
ROBO GLOBAL HEALTHCARE TECHNOLOGY AND INNOVATION ETF		12.909	0,016605%	C
ROCKEFELLER FAMILY FUND		58	0,000075%	C
RONDURE OVERSEAS FUND		1.348	0,001734%	C
ROPS EURO P		2.922	0,003759%	C
ROPS-SMART INDEX EURO		27.085	0,034841%	C
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND		2.240	0,002881%	C
ROYCE GLOBAL SMALL CAP PREMIER FUND		2.907	0,003739%	C
ROYCE INTERNATIONAL PREMIER FUND		114.163	0,146853%	C
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND		250	0,000322%	C
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND		613	0,000789%	C
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL		1	0,000001%	C
SAMSUNG GLOBAL CORE EQUITY FUND		110	0,000141%	C
SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM		1	0,000001%	C
SANLAM UNIVERSAL FUNDS PLC		673	0,000866%	C
SAS TRUSTEE CORPORATION POOLED FUND		1.615	0,002077%	C
SCHRODER GAIA		1.436	0,001847%	C
SCHRODER INTERNATIONAL SELECTION FUND		30.983	0,039855%	C
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF		8.639	0,011113%	C
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND		1.809	0,002327%	C
SCHWAB INTERNATIONAL EQUITY ETF		37.280	0,047955%	C
SCHWAB INTERNATIONAL INDEX FUND		13.779	0,017725%	C
SCHWAB INTERNATIONAL OPPORTUNITIES FUND		106	0,000136%	C
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND		3.477	0,004473%	C
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC- INTERNATIONAL EQUITY TRACKER FUND		71	0,000091%	C
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF		161	0,000207%	C
SEAYOND		6.554	0,008431%	C
SEAYOND EURO SUSTAINABLE MINVOL		4.961	0,006382%	C
SEAYOND EUROPE MINVOL		37.435	0,048154%	C
SEI GLOBAL MASTER FUND PLC THE		193	0,000248%	C
SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND		1.085	0,001396%	C
SELFFINANCING POSTSECONDARY EDUCATION FUND		13	0,000017%	C
SEQUOIA FUND PARA GLBL		17	0,000022%	C
SG HAMBROS MANAGED FUND BRIDGE		760	0,000978%	C
SHARON D LUND RESIDUAL TRUST		42	0,000054%	C
SHELL CANADA 2007 PENSION PLAN		34	0,000044%	C
SHELL NEDERLAND PENSIOENFONDS STICHTING		92	0,000118%	C
SHELL PENSION TRUST		349	0,000449%	C
SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND		217	0,000279%	C
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		123	0,000158%	C
SHINKO GLOBAL EQUITY INDEX MOTHER FUND		3	0,000004%	C
SIEMENS EMU EQUITIES		1.643	0,002113%	C
SIEMENS-FONDS SIEMENS-RENTE		3.122	0,004016%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND		10.295	0,013243%	C
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND		749	0,000963%	C
Society of Jesus Trust of 1929 for Roman Catholic Purposes		22.546	0,029002%	C
STANDARD BANK OF SOUTH AFRICA LTD		125	0,000161%	C
STAR PASTEUR		957	0,001231%	C
STATE OF MICHIGAN RETIREMENT SYSTEM		9.410	0,012104%	C
STATE OF NEW JERSEY COMMON PENSION FUND D		38.943	0,050094%	C
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		2.653	0,003413%	C
STATE OF WISCONSIN INVESTMENT BOARD		10.935	0,014066%	C
STATE OF WYOMING		1.593	0,002049%	C
STATE TEACHERS RETIREMENT SYSTEM OF OHIO		25.661	0,033009%	C
STATE UNIVERSITIES RETIREMENT SYSTEM OF ILLINOIS		7.501	0,009649%	C
STEUART L. WALTON FAMILY TRUST UAD 03/19/13		152	0,000196%	C
STEWARDSHIP PARA GLB		106	0,000136%	C
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET		211	0,000271%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR		195	0,000251%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF		1.211	0,001558%	C
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.		290	0,000373%	C
STICHTING BLUE SKY LIQUID ASSET FUNDS		39.278	0,050525%	C
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL		1.891	0,002432%	C
STICHTING MN SERVICES		9.402	0,012094%	C
STICHTING MN SERVICES AANDELENFO ND		1.536	0,001976%	C
STICHTING PENSIOENFONDS ABP		26.760	0,034423%	C
STICHTING PENSIOENFONDS HORECA AND CATERING		1.699	0,002185%	C
STICHTING PENSIOENFONDS SAGITARIUS		620	0,000798%	C
STICHTING PENSIOENFONDS UWV		1.294	0,001665%	C
STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES		2.763	0,003554%	C
STICHTING PGGM DEPOSITARY		7.560	0,009725%	C
STICHTING PHILIPS PENSIOENFONDS		465	0,000598%	C
STICHTING PME PENSIOENFONDS		5.925	0,007622%	C
STICHTING SHELL PENSIOENFONDS		724	0,000931%	C
STICHTING SPOORWEGPENSIOENFONDS		1	0,000001%	C
STRATEGIC GLOBAL BALANCED TRUST		50	0,000064%	C
STRATEGIC INTERNATIONAL EQUITY FUND		338	0,000435%	C
STRATEGY SICAV		109	0,000140%	C
SUBSIDIZED SCHOOLS PROVIDENT FUND		3.543	0,004558%	C
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO		1.131	0,001455%	C
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO		56	0,000072%	C
SUNCORP FUNDS PTY LTD		29	0,000037%	C
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL		182	0,000234%	C
SWISS NATIONAL BANK		83.865	0,107879%	C
T. ROWE PRICE FUNDS SICAV		39	0,000050%	C
T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.		1.040	0,001338%	C
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND		1.205	0,001550%	C
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST		1.362	0,001752%	C
T. ROWE PRICE INTERNATIONAL GROWTH EQUITY TRUST		542.603	0,697974%	C
T. ROWE PRICE INTERNATIONAL STOCK FUND		735.120	0,945617%	C
T. ROWE PRICE INTERNATIONAL STOCK PORTFOLIO		12.353	0,015890%	C
T. ROWE PRICE RETIREMENT HYBRID TRUST		41.345	0,053184%	C
TALCOTT RESOLUTION LIFE INSURANCE COMPANY		224	0,000288%	C
TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO		977	0,001257%	C
TB GUINNESS SUSTAINABLE GLOBAL EQUITY FUND		152	0,000196%	C
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND		518	0,000666%	C
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND		2.179	0,002803%	C
TD EMERALD INTERNATIONAL EQUITYINDEX FUND		5.068	0,006519%	C
TD EMERALD LOW CARBON LOW VOLATILITY GLOBAL EQUITY PFT		6	0,000008%	C
TD EUROPEAN INDEX FUND .		159	0,000205%	C
TD INTERNATIONAL EQUITY INDEX ETF		1.385	0,001782%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
TEACHER RETIREMENT SYSTEM OF TEXAS		488	0,000628%	C
TEACHERS RETIREMENT SYSTEM OF LOUISIANA		150	0,000193%	C
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		8.858	0,011394%	C
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS		24.886	0,032012%	C
TEXAS PERMANENT SCHOOL FUND CORPORATION		8.079	0,010392%	C
TEXAS UTILITIES QUAL NDT PARTNERSHIP		79	0,000102%	C
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST		23	0,000030%	C
THE BANK OF KOREA		107	0,000138%	C
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV		3.734	0,004803%	C
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN		2.057	0,002646%	C
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE		1.305	0,001679%	C
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE		850	0,001093%	C
THE COLORADO HEALTH FOUNDATION		753	0,000969%	C
THE ENDEAVOUR II FUND.		67	0,000086%	C
THE ESB PENSION FUND		553	0,000711%	C
THE EXECUTIVE LEADERSHIP COUNCIL		256	0,000329%	C
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MASTER TRUST		17	0,000022%	C
THE HIGHCLERE INTERNATIONAL INVESTORS SMID FUND.		72.827	0,093681%	C
THE HKSAR GOVERNMENT SCHOLARSHIP FUND		11	0,000014%	C
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND		49	0,000063%	C
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND		2.323	0,002988%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL		64	0,000082%	C
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE M		783	0,001007%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND		12	0,000015%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION		221	0,000284%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT T		2.792	0,003591%	C
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVEST		362	0,000466%	C
THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND		12	0,000015%	C
THE METHODIST HOSPITAL		2.893	0,003721%	C
THE MONETARY AUTHORITY OF SINGAPORE		255	0,000328%	C
THE NEMOURS FOUNDATION PENSION PLAN		71	0,000091%	C
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		8.807	0,011329%	C
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND		36	0,000046%	C
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		3.184	0,004096%	C
THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND		204	0,000262%	C
THE TRUSTEES OF THE HENRY SMITH CHARITY		491	0,000632%	C
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		834	0,001073%	C
THRIFT SAVINGS PLAN		84.809	0,109093%	C
THRIVENT INTERNATIONAL INDEX PORTFOLIO		271	0,000349%	C
THYSSEN GLOBAL INVESTMENTS CORP.		17	0,000022%	C
TIAACREF INTERNATIONAL EQUITY INDEX FUND		32.403	0,041681%	C
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV		2.093	0,002692%	C
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP		269	0,000346%	C
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT		6.458	0,008307%	C
TRINITY COLLEGE CAMBRIDGE		475	0,000611%	C
TRPH CORPORATION		35	0,000045%	C
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10		1.110	0,001428%	C
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21		206	0,000265%	C
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3		1.687	0,002170%	C
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8		120	0,000154%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO		1.156	0,001487%	C
TSGX SOLACT ESG TBACO EX UNHG(3387)		506	0,000651%	C
TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC.		552	0,000710%	C
TWO SIGMA INTERNATIONAL CORE		16.797	0,021607%	C
TWO SIGMA WORLD CORE FUND LP		10.158	0,013067%	C
TWU Superannuation Fund		151	0,000194%	C
UAPF - BLACK ROCK PASSIVE EQUITY		61	0,000078%	C
UBAM POSITIVE IMPACT EQUITY		24.564	0,031598%	C
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)		798	0,001027%	C
UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME		47	0,000060%	C
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE		3.459	0,004449%	C
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II		11.340	0,014587%	C
UBS (LUX) KEY SELECTION SICAV - EUROPEAN EQUITY SUSTAINABLE LEADERS (EUR)		97	0,000125%	C
UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)		176	0,000226%	C
UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)		42	0,000054%	C
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)		60	0,000077%	C
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)		124	0,000160%	C
UBS ASSET MANAGEMENT LIFE LTD		295	0,000379%	C
UBS COMMON CONTRACTUAL FUND.		132	0,000170%	C
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUN		1.188	0,001528%	C
UBS FUND MANAGEMENT (SWITZERLAND) AG.		11.213	0,014424%	C
UBS FUND MANAGEMENT(LUXEMBOURG) SA		687	0,000884%	C
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF		19	0,000024%	C
UBS LUX FUND SOLUTIONS		63.946	0,082257%	C
UNI GLOBAL		15.121	0,019451%	C
UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST		1.987	0,002556%	C
UNITED INCOME FOCUS TRUST		492	0,000633%	C
UNITED SERVICES AUTOMOBILE ASSOCIATION		215	0,000277%	C
UNIVERSAL INVESTMENT GESELLSCHAFT MBH		28.000	0,036018%	C
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS		1.134	0,001459%	C
UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF DPCTA MASTERFONDS		70	0,000090%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS		982	0,001263%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF RANW-US-UNIVERSAL-FONDS		4.282	0,005508%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V		735	0,000945%	C
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS		65	0,000084%	C
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI		200	0,000257%	C
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA		2.294	0,002951%	C
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO		1.995	0,002566%	C
USAA CASUALTY INSURANCE COMPANY		334	0,000430%	C
USAA GENERAL INDEMNITY COMPANY		199	0,000256%	C
UTAH STATE RETIREMENT SYSTEMS		2.757	0,003546%	C
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE EUROPA KL		985	0,001267%	C
VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE GLOBALE AKTIER ETIK KL ID SPARINVEST AS FILIAL AF SP		526	0,000677%	C
VALIC COMPANY I - INTERNATIONALSOCIAALLY RESPONSIBLE FUNDK		1.056	0,001358%	C
VANECK VECTORS GLOBAL HEALTHCARE LEADERS ETF		8.157	0,010493%	C
VANGUARD DEVELOPED MARKETS INDEX FUND		170.503	0,219325%	C
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK		502	0,000646%	C
VANGUARD ESG INTERNATIONAL STOCK ETF		3.402	0,004376%	C
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND		1.367	0,001758%	C
VANGUARD EUROPEAN STOCK INDEX FUND		46.706	0,060080%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST		3.151	0,004053%	C
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST		17.371	0,022345%	C
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II		133.528	0,171763%	C
VANGUARD FTSE ALL WORLD EX US INDEX FUND		44.482	0,057219%	C
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF		3.006	0,003867%	C
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF		244	0,000314%	C
VANGUARD FUNDS PUBLIC LIMITED COMPANY		18.889	0,024298%	C
VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND		33.120	0,042604%	C
VANGUARD INTERNATIONAL SHARES INDEX FUND		9.614	0,012367%	C
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND		605	0,000778%	C
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		26.366	0,033916%	C
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF		725	0,000933%	C
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD		490	0,000630%	C
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLPD WRLD EX UK CMN CNT FD		446	0,000574%	C
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY		6.487	0,008345%	C
VANGUARD INVESTMENTS II CCF - VANGUARD SRI FTSE DEVELOPED WORLD II (B) CCF		563	0,000724%	C
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF		512	0,000659%	C
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF		380	0,000489%	C
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		291.865	0,375439%	C
VANGUARD TOTAL WORLD STOCK INDEX FUND		12.064	0,015518%	C
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		1.476	0,001899%	C
VELLIV, PENSION & LIVSFORSIKRING A/S		4.629	0,005954%	C
VERDIPAPIRFONDET DNB EUROPA		91	0,000117%	C
VERDIPAPIRFONDET DNB GLOBAL INDEKS		481	0,000619%	C
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1		1.152	0,001482%	C
VERDIPAPIRFONDET KLP AKSJGLOBAL INDEX 1		3.739	0,004810%	C
VG V POOLFONDS PA1		573	0,000737%	C
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND		11.625	0,014954%	C
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		848	0,001091%	C
VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991		85	0,000109%	C
VIRGINIA TECH FOUNDATION INC		166	0,000214%	C
VOYA INTERNATIONAL INDEX PORTFOLIO		1.630	0,002097%	C
VOYA VACS INDEX SERIES I PORTFOLIO		1.814	0,002333%	C
VP Fund Solutions (Liechtenstein) AG		2.022	0,002601%	C
WELLINGTON MANAGEMENT AUSTRALIA ACTING ON BEHALF OF COLONIAL		5.149	0,006623%	C
WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO		1.190	0,001531%	C
Westminster Roman Catholic Diocese Trustee(The)		1.346	0,001731%	C
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST		224	0,000288%	C
WHOLESALE SRI INTERNATIONAL CORE EQUITIES		34	0,000044%	C
WILMINGTON GLOBAL ALPHA EQUITIES FUND		129	0,000166%	C
WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND		259	0,000333%	C
WISDOMTREE EUROPE HEDGED EQUITYFUND		9.088	0,011690%	C
WISDOMTREE INTERNATIONAL EQUITYFUND		16	0,000021%	C
WISDOMTREE INTERNATIONAL ESG FUND		86	0,000111%	C
WISDOMTREE INTERNATIONAL MIDCAPDIVIDEND		20	0,000026%	C
WISDOMTREE ISSUER ICAV		2.189	0,002816%	C
WORLD EQUITIES		77	0,000099%	C
WORLD TRADE ORGANIZATION PENSION PLAN		240	0,000309%	C
XTRACKERS		2.528	0,003252%	C
XTRACKERS (IE) PLC		26	0,000033%	C
XTRACKERS (IE) PUBLIC LIMITED COMPANY		6.471	0,008324%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		150	0,000193%	C
XTRACKERS MSCI EAFE HEDGED EQUITY ETF		6.175	0,007943%	C
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF		1.140	0,001466%	C
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		109	0,000140%	C
XTRACKERS MSCI KOKUSAI EQUITY ETF		193	0,000248%	C
ZURICH		1.786	0,002297%	C
ZURICH INVEST ICAV		2.985	0,003840%	C
ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH		228	0,000293%	A
BANK OF KOREA		1	0,000001%	A
BMO MSCI EAFE INDEX ETF		10.730	0,013802%	A
BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF		3.673	0,004725%	A
BMO MSCI GENOMIC INNOVATION INDEX ETF		49	0,000063%	A
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND		100	0,000129%	A
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT TWO QUALIFIED FUND		100	0,000129%	A
COLUMBIA THREADNEEDLE (LUX) III		183	0,000235%	A
IF IST - EUROPE SMALL MID CAPS		1.892	0,002434%	A
MERCER QIF COMMON CONTRACTUAL FUND		38.111	0,049024%	A
MI FONDS K12		3.239	0,004166%	A
MINISTRY OF ECONOMY AND FINANCE		318	0,000409%	A
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE		638	0,000821%	A
R.E. GINNA NUCLEAR POWER PLANT NONQUALIFIED FUND		100	0,000129%	A
RIVERFIELD SICAV - RIVERFIELD EQUITIES		754	0,000970%	A
STICHTING PENSIOENFONDS PGB		1.972	0,002537%	A
THREADNEEDLE (LUX)		140.219	0,180370%	A
THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS		72.998	0,093900%	A
THREADNEEDLE (LUX).		203.151	0,261322%	A
THREADNEEDLE INVESTMENT FUNDS ICVC		39.505	0,050817%	A
THREADNEEDLE PENSIONS MULTI ASSET FUND COLUMBIA THREADNEEDLE INVESTMENTS		2.353	0,003027%	A
TLUX PAN EUROPEAN SMALL CAP OPPORTUNITIES COLUMBIA THREADNEEDLE INVESTMENTS		20.815	0,026775%	A
VARIOPARTNER SICAV - 3-ALPHA DIVERSIFIER EQUITIES EUROPE		1.465	0,001884%	A
ZURICH FINANCIAL SERVICES UK PENSION SCHEME		48.743	0,062700%	A

Totale votanti

77.739.741

100%

Legenda

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