

ENEL S.p.A.

10 maggio 2023 15.37.01

Assemblea Ordinaria del 10 maggio 2023

APP. F e
ncc.35427

ESITO VOTAZIONE

Oggetto : **Autorizzazione all'acquisto e alla disposizione di azioni proprie, previa revoca dell'autorizzazione conferita dall'Assemblea ordinaria del 19 maggio 2022**

Hanno partecipato alla votazione:

-n° 3.537 azionisti,

portatori di n° 6.579.671.263 azioni ordinarie, tutte ammesse al voto, pari al 64,717993% del capitale sociale.

Hanno votato:

		% su Azioni Ordinarie Ammesse al voto
Favorevoli	6.480.857.220	98,498192
Contrari	79.391.224	1,206614
SubTotale	6.560.248.444	99,704806
Astenuti	19.422.819	0,295194
Totale	6.579.671.263	100,000000
Non votanti	38.402.326	

Ai sensi dell'art. 135-undecies del TUF **non sono computate** ai fini del calcolo della maggioranza e del capitale richiesto per l'approvazione della delibera numero **10.700** azioni.



LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie, previa revoca dell'autorizzazione conferita dall'Assemblea ordinaria del 19 maggio 2022
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
6006	SCARAMUZZO PIERPAOLO	60	0	60
6080	DI PAOLO LUIGI	1.250	0	1.250
6091	COLLEONI ANGELO	5.115	9.518	14.633
6139	BONAFACCIA FAUSTO	5.868	10.326	16.194
RA	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO EX ART 135 UNDECIES TUF NELLA PERSONA DI CARUSO ENRICO	0	0	0
D**	BATTISTUTTI LORIS	0	0	0
D**	CAMOZZI ETTORE	0	6.000	6.000
D**	CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA FORENSE	0	1.000	1.000
D**	FONDO SCUOLA ESPERO - CRESCITA AZIONARIO	0	52.417.000	52.417.000
D**	MARCELLO DEL MAJNO LORENZO	0	16.938	16.938
D**	PASQUALUCCI GIOVANNI MARIA	0	50	50
D**	FOGGI GIANNI	0	1.000	1.000
D**	RAIOLA EMANUELE	0	750	750
D**	SORBONE ALESSANDRO	0	1.300	1.300
6273	RUGIERO FLORICEL	0	1.600	1.600
6275	RENDINE ERMINIO	262	0	262
6278	BASILI SIMONE	9.400	0	9.400
6290	BELLAROTO FRANCESCO PAOLO	6.531	0	6.531
6293	BONFIGLIO VALENTINA	9.430	0	9.430
6328	SOMASCHINI VITTORIO	480	0	480
6351	GENTILUCCI LIVIO	3.880	0	3.880
DE*	GENERALI AKTIV MIX ENTRAG	0	0	0
DE*	GENERALI INVESTMENTS LUXEMBOURG SA	0	2.461	2.461
DE*	GENERALI INVESTMENTS SICAV	0	76.802	76.802
DE*	GENERALI SMART FUNDS	0	645.054	645.054
DE*	GIAM GENERALI INSURANCE ASSET MANAGEMENT	0	30.000	30.000
DE*	GIE ALLEANZA OBBLIGAZIONARIO	0	210.994	210.994
DE*	GIE FONDO ALTO AMERICA AZIONARIO	0	551.860	551.860
DE*	GIP GENERALI INVESTMENTS PARTNERS	0	438.402	438.402
6421	TREVISAN DARIO	0	143.628	143.628
**D	MORGEN AKTIEN GLOBAL UI	0	0	0
**D	HANNOVERSCHERMAXINVEST	0	20.000	20.000
**D	UNIVERSAL INW	0	80.030	80.030
**D	SENTIX TOTAL RETURN OFFENSIV	0	51.072	51.072
**D	MEAG FLEXCONCEPT-EUROGROWTH	0	88.000	88.000
**D	MASTERINVEST KAPITALANLAGE GMBH	0	14.547	14.547
**D	SENTIX RISK RETURN -A-	0	138.299	138.299
**D	HMT EURO SEASONAL LONGSHORT	0	10.400	10.400
**D	WOWI VERMOEGEN	0	44.712	44.712
**D	TIMM INVEST EUROPA PLUS	0	10.000	10.000
**D	VCH-UNIVERSAL-FONDS I	0	8.571	8.571
**D	HMT GLOBAL OPTIMAL DYNAMICS	0	20.000	20.000
**D	SELECTION RENDITE PLUS	0	27.880	27.880
**D	UNIVERSAL KMSF FONDS	0	70.000	70.000
**D	CANDRIAM BUSINESS EQUITIES SA	0	851.005	851.005
**D	BELFIUS PENSION FUND HIGH EQUITIES	0	20.000	20.000
**D	BELFIUS PENSION FUND LOW EQUITIES	0	2.682.798	2.682.798
**D	BELFIUS PENSION FUND BALANCED PLUS	0	310.743	310.743
**D	BELFIUS SUSTAINABLE PLACE	0	959.290	959.290
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON	0	1.008.160	1.008.160
**D		0	150.000	150.000

Azionisti: 3.393

Teste: 20

Azionisti in delega: 31

3.373

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie, previa revoca dell'autorizzazione conferita dall'Assemblea ordinaria del 19 maggio 2022
FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	AG OSTALB GLOBAL FONDS	0	130.000	130.000
**D	JRS-INTERNATIONAL-UNIVERSAL-FONDS	0	24.000	24.000
**D	WAVE TOTAL RETURN FONDS	0	80.883	80.883
**D	UNIVERSAL INVESTMENT GMBH	0	483.837	483.837
**D	HANOVERSCHEMEDIUMINVEST	0	62.334	62.334
**D	UNION INVESTMENT PRIVATFONDS GMBH	0	119.484	119.484
**D	UNION INVESTMENT INSTITUTIONAL GMBH	0	511.920	511.920
**D	DWS INVESTMENT GMBH DEAWM FONDS	0	46.000	46.000
**D	H H STIFTUNGSFONDS	0	20.000	20.000
**D	BAYERNINVEST EURO-AKTIEEN DIVIDENDEN NON-	0	61.879	61.879
**D	BAYERNINVEST KVG MBH	0	4.694.702	4.694.702
**D	DELEN PRIVATE BANK	0	2.935.580	2.935.580
**D	UNIVERSAL INVEST SICAV	0	5.579.399	5.579.399
**D	C+F GLOBAL LINE	0	27.500	27.500
**D	UNIVERSAL-INVESTMENT-GRSELLSCHAFT MBH	0	1.268.081	1.268.081
**D	INTERNATIONALE KAPITALANLAGESELSCHAFT	0	110.000	110.000
**D	KAIROS INTERNATIONAL SICAV - ITALIA	0	1.925.000	1.925.000
**D	KAIROS INTERNATIONAL SICAV - MADE IN ITALY	0	401.000	401.000
**D	PREVINDAI BIL AXA	0	302.383	302.383
**D	PREVINDAI SVI AXA	0	333.967	333.967
**D	PREVINDAI BIL EURIZON	0	34.376	34.376
**D	ARGIMON VITAS	0	750	750
**D	NIEVERGELT PETER RUDOLF	0	7.560	7.560
**D	STOLL DANIEL	0	6.000	6.000
**D	PREVINDAI SVI EURIZON	0	45.138	45.138
**D	KIMURA YO	0	3.000	3.000
**D	KAIROS INTERNATIONAL SICAV - KEY	0	472.000	472.000
**D	CHEKALIN YURY	0	4.000	4.000
**D	SZINNA GABOR	0	5.400	5.400
**D	MAXIMCHUR ALEXEY	0	23.200	23.200
**D	AQR LUX FUNDS- AQR DIVERSIFIED-RISK PREMIA FUND/INTL TRADING	0	240.772	240.772
**D	BANQUE PICTET AND CIE SA	0	50.572	50.572
**D	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	0	256.512	256.512
**D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	0	201.264	201.264
**D	DZPB II - FLEX 2	0	3.275.050	3.275.050
**D	PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL	0	86.164	86.164
**D	PICTET - EUROPE INDEX	0	812.110	812.110
**D	INTERNATIONALE KAPITALANLAGESELSCHAFT MBH W/INKA IMS	0	74.000	74.000
**D	PKG FONDS - AKTIEN GLOBAL	0	381.378	381.378
**D	DZPB II - FLEX 1	0	212.190	212.190
**D	DZPB II - FLEX 3	0	988.015	988.015
**D	PICTET GLOBAL SELECTION FUND - GLOBAL HIGH YIELD UTILITIES EQUITY FUND	0	76.949	76.949
**D	PICTET-EUROLAND INDEX	0	460.294	460.294
**D	EKKLUSIV PORTFOLIO SICAV - CHANCE	0	73.750	73.750
**D	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	0	216.342	216.342
**D	EKKLUSIV PORTFOLIO SICAV-AKTIEEN	0	130.245	130.245
**D	PICTET GLOBAL SELECTION FUND - GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	0	601.897	601.897
**D	EKKLUSIV PORTFOLIO SICAV-ERTRAG	0	71.400	71.400
**D	PICTET - CLEAN ENERGY TRANSITION	0	11.937.089	11.937.089
**D	DNB FUND - RENEWABLE ENERGY	0	3.311.159	3.311.159

Azionisti: 3.393 Teste: 31
Azionisti in proprio: 20 Azionisti in delega: 3.373

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie, previa revoca dell'autorizzazione conferita dall'Assemblea ordinaria del 19 maggio 2022
FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	EKSLUSIV PORTFOLIO SICAV-WACHSTUM	0	137.400	137.400
**D	PICTET GLOBAL SELECTION FUND - GLOBAL INCOME STOCK FUND	0	109.347	109.347
**D	PICTET GLOBAL SELECTION FUND - GLOBAL UTILITIES EQUITY FUND	0	27.572.013	27.572.013
**D	IF IST - GLOBE INDEX	0	264.749	264.749
**D	PICTET - GLOBAL MEGATREND SELECTION	0	2.537.931	2.537.931
**D	PICTET CH - GLOBAL EQUITIES	0	78.561	78.561
**D	WORLD TRADE ORGANIZATION PENSION PLAN	0	77.391	77.391
**D	SPARINVEST POOL-GLOBAL EQUITY POOL	0	67.161	67.161
**D	QUABRO CAPITAL FUNDS (LUX) - ACCESSIBLE CLEAN ENERGY	0	539.047	539.047
**D	PICTET - MULTI ASSET GLOBAL OPPORTUNITIES	0	92.549	92.549
**D	PICTET CH INSTITUTIONAL - WORLD EX SWISS SUSTAINABLE EQUITIES TRACKER	0	130.727	130.727
**D	DWS INVESTMENT GMBH W/DERM-FONDS BER 1 A	0	150.400	150.400
**D	RAIFFEISEN INDEX FUNDS -EURO STOXX 50	0	151.648	151.648
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH W/INKKA F100 W/S200	0	120.000	120.000
**D	SE XUE FUND	0	350.000	350.000
**D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE	0	39.568	39.568
**D	AVADIS FUND-AKTIE WELT AST 2	0	154.693	154.693
**D	AVADIS FUND-AKTIE WELT ESG AST 2	0	36.605	36.605
**D	INVESTERINGSFORENINGEN NORDEA INVEST - BAEREDYGTIGE AKTIER KL	0	393.425	393.425
**D	F.M. KIRBY TRUST DATED 1/3/1975 F/B/O FR	0	11.349	11.349
**D	SANTANDER SICAV	0	2.541.449	2.541.449
**D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	0	662.223	662.223
**D	FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND	0	28.538	28.538
**D	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	0	388.606	388.606
**D	MORGAN STANLEY INVESTMENT FUNDS	0	64.094	64.094
**D	STICHTING PENSIOENFONDS VOOR HUISARTSEN	0	900.264	900.264
**D	FLEXSHARES STOXX GLOBAL BROAD INFRASTRUCTURE INDEX FUND	0	6.509.258	6.509.258
**D	FOVERUKA PENSION UNIVERSAL	0	200.375	200.375
**D	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	0	2.676.780	2.676.780
**D	SPA INKA	0	77.987	77.987
**D	T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	0	448.511	448.511
**D	COMMINGLED PENSION TRUST FUND (SAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	0	4.159.177	4.159.177
**D	NATIONAL PENSION INSURANCE FUND	0	87.539	87.539
**D	FIDELITY INVESTMENT FUNDS-FIDELITY GLOBAL ENHANCED INCOME FUND	0	1.031.341	1.031.341
**D	VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	0	177.908	177.908
**D	PURTO RICO TELEPHONE COMPANY MASTER TRUST	0	33.397	33.397
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	0	93.456	93.456
**D	MISSOURI EDUCATION PENSION TRUST	0	349.191	349.191
**D	TEL PENSION FUND	0	1.802.788	1.802.788
**D	T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.	0	126.295	126.295
**D	NORDEA SUSTAINABLE SELECTION BALANCED FUND	0	32.760	32.760
**D	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	0	469.886	469.886
**D	UNIVERSITIES SUPERANNUATION SCHEME	0	3.484.080	3.484.080
**D	NEW YORK STATE COMMON RETIREMENT FUND	0	1.889.795	1.889.795
**D	SAMPENSION LIVSFORSIKRING A/S	0	747.826	747.826
**D	JEFFREY LLC	0	71.813	71.813
**D	INVESTERINGSFORENINGEN PFA INVEST	0	59.223	59.223
**D	NORDEA SUSTAINABLE SELECTION GROWTH FUND	0	35.485	35.485
**D	MAIN I - UNIVERSAL - FONDS	0	192.258	192.258
**D	NORDEA DISCRETIONARY GLOBAL EQUITY FUND	0	481.041	481.041

Azionisti:

3.393

31

Azionisti in proprio:

20

Azionisti in delega:

3.373

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie, previa revoca dell'autorizzazione conferita dall'Assemblea ordinaria del 19 maggio 2022 FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	MAIN VI-UNIVERSAL-FONDS	0	17.165	17.165
**D	LVUI EQUITY WORLD EX EUROPE	0	40.000	40.000
**D	HANDELSBANKEN HALIBAR ENERGI	0	18.318.525	18.318.525
**D	GVV FOOLFONDS PAI	0	193.857	193.857
**D	NORDEA GLOBAL EQUITY ALLOCATION FUND	0	761.292	761.292
**D	JPMORGAN GLOBAL RESEARCH ENHANCED INDEX EQUITY TRUST	0	18.740	18.740
**D	NORDEA INVESTMENT FUNDS S.A. / NORDEA ASSET ALLOCATION FUND	0	326.809	326.809
**D	INVESTERINGSFORENINGEN NORDEA INVEST. GLOBAL ENHANCED KL	0	451.906	451.906
**D	KATHERINE C MOORE CHARITABLE LEAD ANNUIT	0	1.856	1.856
**D	NORDEA GENERATIONSFOND 90-TAL	0	43.539	43.539
**D	JPMORGAN INVESTMENT FUNDS	0	2.165.457	2.165.457
**D	TM FULCRUM DIVERSIFIED CORE ABSOLUTE RETURN FUND	0	25.550	25.550
**D	VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	0	284.000	284.000
**D	FORD PENSION UNIVERSAL	0	28.246	28.246
**D	TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND	0	35.477	35.477
**D	VANTAGEFUND III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	0	481.509	481.509
**D	FLEXSHARES STOKX GLOBAL ESG SELECT INDEX FUND	0	20.125	20.125
**D	T. ROME PRICE FUNDS SICAV	0	364.189	364.189
**D	NORDEA 2 SICAV	0	2.144.819	2.144.819
**D	MAINSTAY VP FIDELITY INSTITUTIONAL AM UTILITIES PORTFOLIO	0	403.200	403.200
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID	0	356.645	356.645
**D	NORDEA 1 SICAV	0	2.262.064	2.262.064
**D	LVM LANWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MÜNSTER A.G.	0	114.581	114.581
**D	THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED-LINKED PENSION	0	153.846	153.846
**D	THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LTD	0	409.184	409.184
**D	AGFIQ GLOBAL INFRASTRUCTURE ETF	0	4.230	4.230
**D	MINE SUPERANNUATION FUND	0	347.443	347.443
**D	TRINITY COLLEGE CAMBRIDGE	0	168.067	168.067
**D	TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	0	319.926	319.926
**D	QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN	0	1.946	1.946
**D	ROBECO CAPITAL GROWTH FUNDS	0	6.303.826	6.303.826
**D	JPMORGAN ACTIVEBUILDERS INTERNATIONAL EQUITY ETF	0	5.031	5.031
**D	STATE OF CALIFORNIA SAVINGS PLUS PROGRAM MASTER TRUST	0	29.577	29.577
**D	HANDELSBANKEN GLOBAL INDEX CRITERIA	0	937.110	937.110
**D	LVUI EQUITY EUROPE	0	270.000	270.000
**D	SUEBIA-FONDS	0	616.611	616.611
**D	MAINSTAY WMC INTERNATIONAL RESEARCH EQUITY FUND	0	248.918	248.918
**D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	0	72.522	72.522
**D	SCHRODER GLOBAL DIVERSIFIED INCOME FUND	0	46.850.158	46.850.158
**D	FULCRUM UCITS SICAV	0	14.689	14.689
**D	TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	0	95.856	95.856
**D	JPMORGAN INTERNATIONAL HEDGED EQUITY FUND	0	1.128.250	1.128.250
**D	MAINSTAY CBRE GLOBAL INFRASTRUCTURE FUND	0	66.772	66.772
**D	THE SAUDI SECOND INVESTMENT COMPANY	0	8.572.739	8.572.739
**D	BOMBARDIER TRANSPORTATION RETIREMENT PLAN TRUST	0	225.585	225.585
**D	JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	0	69.300	69.300
**D	JPMORGAN BETABUILDERS EUROPE ETF	0	1.684.334	1.684.334
**D	FORSTA AP - FONDEN	0	6.927.478	6.927.478
**D	JNL INTERNATIONAL INDEX FUND	0	2.341.639	2.341.639
**D		0	1.065.234	1.065.234

Azionisti: 3.393 Teste: 31
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LISTA ESITO DELLE VOTAZIONI

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie, previa revoca dell'autorizzazione conferita dall'Assemblea ordinaria del 19 maggio 2022 FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	VALENCIA INKA	0	191.529	191.529
**D	PENSIONSKASSE SBB	0	425.164	425.164
**D	MORNINGSTAR GLOBAL LISTED INFRASTRUCTURE (HEDGED) FUND	0	106.511	106.511
**D	SCHRODER GLOBAL ACTIVE ALLOCATION FUND	0	21.344	21.344
**D	VOLTAIRE HOLDINGS LLC	0	123.045	123.045
**D	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK	0	993.869	993.869
**D	INVESTERINGSFORENINGEN NORDEA INVEST AKTIER KL	0	25.477	25.477
**D	PF2	0	146.518	146.518
**D	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	0	133.350	133.350
**D	AUSTRALIANSUPER	0	256.664	256.664
**D	DELTA MASTER TRUST	0	47.382	47.382
**D	T. ROWE PRICE CONCENTRATED GLOBAL EQUITY FUND	0	6.903	6.903
**D	VANGUARD INTERNATIONAL SHARES INDEX FUND	0	3.180.074	3.180.074
**D	PTV2	0	464.493	464.493
**D	PT-VISION	0	914.944	914.944
**D	JPMCBNA	0	6.299	6.299
**D	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	0	9.279.891	9.279.891
**D	F. M. KIRBY FOUNDATION INC	0	37.595	37.595
**D	FIDELITY INVESTMENT FUNDS - FIDELITY EUROPEAN FUND	0	19.126.129	19.126.129
**D	TF-EQUITY	0	1.481.356	1.481.356
**D	DT EQUITY	0	1.009.024	1.009.024
**D	FIDELITY EUROPEAN TRUST PLC	0	7.851	7.851
**D	T. ROWE PRICE FUNDS OEIC - GLOBAL SELECT EQUITY FUND	0	169.986	169.986
**D	MACQUARIE INTERNATIONAL EQUITIES FUND	0	4.248	4.248
**D	NORDEA SUSTAINABLE SELECTION RETURN FUND	0	133.792	133.792
**D	NORDEA EUROPEAN PASSIVE FUND	0	117.352	117.352
**D	MACQUARIE MULTI-FACTOR FUND	0	6.916	6.916
**D	NORDEA STRATEGA 90 FUND	0	98.953	98.953
**D	INVESTERINGSFORENINGEN SYDINVEST	0	119.047	119.047
**D	STRATEGIC INTERNATIONAL EQUITY FUND	0	126.940	126.940
**D	INVESTERINGSFORENINGEN BANKINVEST , GLOBALE AKTIERINDEXS KL	0	11.789	11.789
**D	JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUND	0	60.305	60.305
**D	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	0	21.213	21.213
**D	SUBWAG 655	0	1.743.520	1.743.520
**D	PEA PENSION FORSIKRINGSAKTIESELSKAB	0	167.252	167.252
**D	VERDIPAPIRFONDET NORDEA GLOBAL	0	32.249	32.249
**D	LEW P55	0	1.529.416	1.529.416
**D	KIBURG INSTITUTIONAL FUND - AKTIEN WELT	0	290.758	290.758
**D	INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER	0	300.000	300.000
**D	EQUINOR PENSJON	0	142.241	142.241
**D	STICHTING JURIDISCH EIGENAAR ASR DOURZAAM WERELDWIJD AANDELEN FONDS	0	269.185	269.185
**D	INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE UDSYTTAKTIER KL	0	9.248	9.248
**D	FULCRUM FUNDS SPC - FULCRUM ENERGY-INFRASTRUCTURE-RENEWABLES FUND SP	0	1.862.027	1.862.027
**D	HANDELSBANKEN EUROPA INDEX CRITERIA	0	29.094	29.094
**D	NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED RETIREMENT BENEFITS SCHEME	0	423.548	423.548
**D	T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	0	8.126	8.126
**D	WHOLESALE SRI INTERNATIONAL CORE EQUITIES	0	31.567	31.567
**D	JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND	0	69.169	69.169
**D	NORDEA GENERATIONSFOND SENIOR	0	33.807	33.807
**D	ENVIA 178	0		

Azionisti:

3.393 Teste: 31

Azionisti in proprio:

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Assemblea Ordinaria del 10 maggio 2023

LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie, previa revoca dell'autorizzazione conferita dall'Assemblea ordinaria del 19 maggio 2022
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MAINSTAY CARE GLOBAL INFRASTRUCTURE MEGATRENDS FUND	0	12.884.084	12.884.084
**D	JPMORGAN INCOME BUILDER FUND	0	989.031	989.031
**D	NORDEA GENERATIONSFOND 50-TAL	0	636.695	636.695
**D	BUMA-UNIVERSAL-FONDS I	0	49.113	49.113
**D	VERDIPAPIRFONDET NORDEA PLAN VEKSTORIENTERT	0	16.744	16.744
**D	NORDEA GENERATIONSFOND 80-TAL	0	320.531	320.531
**D	UI-FONDS BAV RSI AKTIEN	0	866.061	866.061
**D	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	0	169.125	169.125
**D	VERDIPAPIRFONDET NORDEA PLAN BALANSERT	0	25.827	25.827
**D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	0	102.833.884	102.833.884
**D	NORDEA GLOBAL PASSIVE FUND	0	294.847	294.847
**D	INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	0	74.330	74.330
**D	INVESTERINGSFORENINGEN NORDEA INVEST AKTIER II KL	0	17.843	17.843
**D	VERDIPAPIRFONDET NORDEA PLAN KONSERVATIV NO	0	8.502	8.502
**D	COMMINGLED PENSION TRUST FUND (INTERNATIONAL RESEARCH ENHANCED EQUITY II) OF JPMORGAN CHASE BANK, N.A.	0	726.986	726.986
**D	EPS	0	115.437	115.437
**D	EMBC-FONDS	0	209.028	209.028
**D	NORDEA WORLD FUND	0	1.273.676	1.273.676
**D	NORDEA GLOBAL DIVIDEND FUND	0	3.902.254	3.902.254
**D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	0	52.994	52.994
**D	VERDIPAPIRFONDET NORDEA PLAN OFFENSIV	0	53.259	53.259
**D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DYNAMIC INDEX FUND	0	60.726	60.726
**D	UI-E	0	401.377	401.377
**D	STICHTING SHELL PENSIOENFONDS	0	26.205	26.205
**D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND	0	302.503	302.503
**D	NORDEA AKTIEALOKERING	0	17.120	17.120
**D	VELLIV, PENSION & LIVSFORSIKRING A/S	0	1.524.424	1.524.424
**D	NORDEA GENERATIONSFOND 60-TAL	0	189.597	189.597
**D	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	0	4.103	4.103
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR DAIDO LIFE FOREIGN EQUITY MOTHER FUND	0	3.289	3.289
**D	GLOBAL ASSET ALLOCATIONIV4 MOTHER FUND	0	877.841	877.841
**D	VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER	0	22.808	22.808
**D	JPMORGAN FUNDS	0	138.387	138.387
**D	DALWA PAN EUROPEAN HIGH DIVIDEND YIELD STOCK MOTHER FUND	0	19.990	19.990
**D	NORDEA GENERATIONSFOND 70-TAL	0	597.933	597.933
**D	STATE OF WYOMING	0	494.856	494.856
**D	KAPITALFORENINGEN SAMPENSON INVEST, GLOBALT AKTIEINDEKS	0	815.590	815.590
**D	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	0	422.895	422.895
**D	GLOBAL MULTI ASSET PLUS MOTHER FUND	0	1.618	1.618
**D	SCHRODER QEP GLOBAL ACTIVE VALUE FUND	0	129.532	129.532
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	0	206.446	206.446
**D	DL INTERNATIONAL RESEARCH OPEN MOTHER FUND	0	482.958	482.958
**D	SHINKO GLOBAL EQUITY INDEX MOTHER FUND	0	1.798	1.798
**D	JPMORGAN GLOBAL ALLOCATION FUND	0	52.568	52.568
**D	NATIONWIDE INTERNATIONAL INDEX FUND	0	560.961	560.961
**D	NEW YORK LIFE INSURANCE & ANNUITY CORPORATION	0	22.567	22.567
**D	GERANA SICAV-SIF, S.A.	0	137.209	137.209
**D	F M KIRBY TRUST DATED 1/3/75 FBO JEFFERS	0	11.833	11.833
**D	MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND	0	17.082	17.082

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Azionisti: 3.393 Teste: 31
Azionisti in proprio: 20 Azionisti in delega: 3.373

LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie, previa revoca dell'autorizzazione conferita dall'Assemblea ordinaria del 19 maggio 2022 FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	TM FULCRUM INCOME FUND	0	6.803	6.803
**D	DALLAS POLICE AND FIRE PENSION SYSTEM	0	136.670	136.670
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	0	49.009	49.009
**D	T. ROWE PRICE INTEGRATED GLOBAL EQUITY FUND	0	13.200	13.200
**D	NATIONWIDE BAILLARD INTERNATIONAL EQUITIES FUND	0	200.000	200.000
**D	F. M. KIRBY TRUST DATED 1/3/75 F/B/O S. D	0	29.179	29.179
**D	CHINA LIFE INSURANCE COMPANY LIMITED	0	160.900	160.900
**D	BBP INKA	0	54.418	54.418
**D	T. ROWE PRICE FUNDS OEIC - CONTINENTAL EUROPEAN EQUITY FUND	0	14.484	14.484
**D	LIVFORSIKRINGSSELSKAPET NORDEA LIV NORGE AS	0	16.315	16.315
**D	VI-PAVO-100	0	362.800	362.800
**D	NORDEA SUSTAINABLE SELECTION MODERATE FUND	0	17.361	17.361
**D	NORDEA INSTITUTIONAL INVESTMENT FUND, SICAV- FIS	0	84.387	84.387
**D	NORDEA GLOBAL ENHANCED FUND	0	991.725	991.725
**D	INVESTINGFORENINGEN NORDEA INVEST EUROPE ENHANCED KL	0	139.799	139.799
**D	JPMORGAN GLOBAL CORE REAL ASSETS LIMITED	0	22.608	22.608
**D	JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH ENHANCED INDEX EQUITY FUND	0	88.535	88.535
**D	EQ ADVISORS TRUST - EQ/WELLINGTON ENERGY PORTFOLIO	0	102.498	102.498
**D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	0	6.277.123	6.277.123
**D	MAINSTAY VP CORE GLOBAL INFRASTRUCTURE PORTFOLIO	0	126.001	126.001
**D	PGIM STRATEGIC INVESTMENTS, INC.	0	9.521	9.521
**D	SAS TRUSTEE CORPORATION POOLED FUND	0	816.792	816.792
**D	TM FULCRUM DIVERSIFIED LIQUID ALTERNATIVES FUND	0	7.502	7.502
**D	BT EUROPEAN SHARE FUND	0	199.042	199.042
**D	NORDEA SUSTAINABLE EQUITIES GLOBAL FUND	0	345.701	345.701
**D	JPMORGAN INTERNATIONAL RESEARCH ENHANCED EQUITY FUND	0	2.620.153	2.620.153
**D	JPMORGAN SUSTAINABLE INFRASTRUCTURE FUND	0	18.993	18.993
**D	ROBIN 1-FONDS	0	266.581	266.581
**D	SCHRODER INTERNATIONAL SELECTION FUND	0	1.288.665	1.288.665
**D	MACQUARIE INTERNATIONAL INFRASTRUCTURE SECURITIES FUND (UNHEDGED)	0	726.108	726.108
**D	TRPH CORPORATION	0	4.598	4.598
**D	AQR FUNDS - AQR INTERNATIONAL DEFENSIVE STYLE FUND	0	30.046	30.046
**D	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	0	7.491	7.491
**D	JPMORGAN SUSTAINABLE INFRASTRUCTURE ETF	0	28.681	28.681
**D	KAPITALFORENINGEN FENSAM INVEST, PSI 3 GLOBALE AKTIER 3	0	461.618	461.618
**D	JPMORGAN FUND ICVC - JPM GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND	0	115.669	115.669
**D	T. ROWE PRICE AUSTRALIA LIMITED	0	19.073	19.073
**D	F. M. KIRBY TRUST DATED 1/3/75 F/B/O ALIC	0	18.618	18.618
**D	T. ROWE PRICE INTERNATIONAL VALUE EQUITY FUND	0	18.278.130	18.278.130
**D	NORDEA STRATEGA 15	0	53.942	53.942
**D	NORDEA STRATEGA 70	0	336.743	336.743
**D	CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF	0	18.465	18.465
**D	OB 2	0	250.879	250.879
**D	NORDEA STRATEGA 50	0	242.392	242.392
**D	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	0	48.062	48.062
**D	HOBART FAMILY INVESTMENTS LLC	0	62.172	62.172
**D	T. ROWE PRICE EUROPEAN STOCK FUND	0	2.748.563	2.748.563
**D	NVIT INTERNATIONAL INDEX FUND	0	744.440	744.440
**D	NORDEA STRATEGA 30	0	308.130	308.130
**D	NORDEA WORLD PASSIVE FUND	0	154.164	154.164



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LISTA ESITO DELLE VOTAZIONE

Objetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie, previa revoca dell'autorizzazione conferita dall'Assemblea ordinaria del 19 maggio 2022 FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE	0	0	1.105.481
1.105.481				
**D	INVESTINGSFÖRENINGEN NORDEA INVEST BASIS 2 KL	0	32.250	32.250
**D	T. ROWE PRICE RETIREMENT HYBRID TRUST	0	1.437.192	1.437.192
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL EQUITY INDEX PORTFOLIO	0	1.445.200	1.445.200
**D	INVESTINGSFÖRENINGEN NORDEA INVEST BASIS 3 KL	0	124.458	124.458
**D	VERDIPAPIRFONDET NORDEA PLAN MODERAT	0	20.313	20.313
**D	PROVEDA GLOBAL EQUITY LIMITED PARTNERSHI	0	3.936	3.936
**D	T. ROWE PRICE INTERNATIONAL VALUE EQUITY TRUST	0	17.835.457	17.835.457
**D	FIDELITY INVESTMENT FUNDS - FIDELITY GLOBAL DIVIDEND FUND	0	8.205.000	8.205.000
**D	INVESTINGSFÖRENINGEN NORDEA INVEST BASIS 4 KL	0	38.102	38.102
**D	SCHRODER GLOBAL MULTI-CAP VALUE PORTFOLIO, L.P.	0	28.535	28.535
**D	SCHRODER DIVERSIFIED GROWTH FUND	0	54.223	54.223
**D	FOREIGN STOCK INDEX MOTHER FUND	0	357.891	357.891
**D	GLOBAL ASSET ALLOCATION TV3 (RISK CONSTRAINED TYPE) MOTHER FUND	0	8.140	8.140
**D	THE BOING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	0	315.468	315.468
**D	GAMLA LIVFÖRSÄKRINGSÅKTIEBOLAGET SEB TRYGG LIV	0	69.432	69.432
**D	WORLD MULTI ASSET MOTHER FUND	0	6.142	6.142
**D	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	0	1.094.926	1.094.926
**D	T. ROWE PRICE FOREIGN INVESTMENT, INC.	0	3.060	3.060
**D	NORDEA AVTALSPENSIFONDSFOND MIDI	0	80.553	80.553
**D	AMF AKTIEFOND EUROPA	0	2.850.456	2.850.456
**D	ACTIAM SUSTAINABLE INDEX FUND EQUITY EUROPE	0	239.108	239.108
**D	ACTIAM DUURZAAM INDEX AANDELENFONDS EUROPA	0	789.644	789.644
**D	ANIMA PICPAC VALORE GLOBALE 2028	0	11.400	11.400
**D	MERG MM-FONDS 100	0	13.340	13.340
**D	FCP AVENIR CROISSANCE PA	0	14.970	14.970
**D	ZWITSERLEVEN INSTIUTIVIONELE BELEGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX AANDELENFONDS EUROPA	0	151.595	151.595
**D	ERAPP ACTIONS PAR EURO I	0	108.414	108.414
**D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	711.000	711.000
**D	ANIMA VALORE GLOBALE	0	582.501	582.501
**D	FCP IRCOM RETRAITE DIVERSIFIE 2	0	59.600	59.600
**D	BANGPOSTA MIX 1	0	48.830	48.830
**D	DEAM FONDS ATZM	0	48.000	48.000
**D	KAYNE ANDERSON RENEWABLE INFRASTRUCTURE FUND	0	443.747	443.747
**D	ZWITSERLEVEN BELEGINGSFONDSEN - ZWITSERLEVEN EUROPEES AANDELENFONDS	0	2.325.610	2.325.610
**D	SYCOMORE SELECTION RESPONSABLE	0	879.410	879.410
**D	FCP KLESIA K ACTIONS EURO	0	22.406	22.406
**D	ACTIAM BF ASIFEW	0	31.629	31.629
**D	FCP KLESIA K RETRAITE EURO	0	2.394.685	2.394.685
**D	LE SECULAIRE	0	2.150	2.150
**D	LA FRANCAISE GREEN TECH EUROPE	0	209.242	209.242
**D	SAEV MASTERFONDS INKA	0	402.243	402.243
**D	LORENTZ POCKET CROISSANC	0	31.824	31.824
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPTFONDS	0	224.782	224.782
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-OCO	0	45.522	45.522
**D	MEAG EUROERTRAG	0	370.879	370.879
**D	STICHTING AHOLD DELHAIZE PENSIOEN	0	188.417	188.417
**D	SYCOMORE INCLUSIVE JOBS	0	217.940	217.940
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT GLOBAL AKTIEN INFRASTRUKTUR	0	90.000	90.000

Azionisti:

3.393 Teste:

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Azionisti in proprio:

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Azionisti in delega:

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie, previa revoca dell'autorizzazione conferita dall'Assemblea ordinaria del 19 maggio 2022 FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BANCOPOSTA AZIONARIO INTERNAZIONALE	0	500.515	500.515
**D	ACTIAM DUURZAAM EUROPEES AANDELENFONDS	0	15.616	15.616
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 90	0	134.050	134.050
**D	DNCA INVEST VALUE EUROPE	0	2.476.911	2.476.911
**D	ANIMA VISCONTEO	0	2.798.324	2.798.324
**D	PRAXIS INTERNATIONAL INDEX FUND	0	63.194	63.194
**D	JANUS HENDERSON GLOBAL EQUITY INCOME FUND	0	1.495.672	1.495.672
**D	MEAG PREMIUM	0	2.901.460	2.901.460
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	0	344.049	344.049
**D	AZ FUND 1 AZ ALLOCATION DYNAMIC EOF	0	26.150	26.150
**D	ANIMA SFORZESCO	0	1.260.776	1.260.776
**D	FONDS OBJECTIF CLIMAT ACTIONS 2	0	614.514	614.514
**D	FNOC ACTIONS EUROPE	0	43.342	43.342
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF ARSD-UNIVERSAL-FONDS	0	157.541	157.541
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK FLEXIBLE ALLOCATION EUROLAND	0	498.122	498.122
**D	ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD	0	186.857	186.857
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONSFONDS	0	280.408	280.408
**D	AZ FUND 1 AZ EQUITY EUROPE	0	520.000	520.000
**D	FCP GARANCE EUROPE 2	0	457.326	457.326
**D	FCP CNP ACTIONS EUR. FID.	0	1.844.957	1.844.957
**D	LEPAM IRC ACTIONS ISR	0	970.565	970.565
**D	MANDARINE EQUITY INCOME	0	65.915	65.915
**D	FCP ALBA VALEUR	0	290.000	290.000
**D	ERAFP ACTIONS EURO VIII	0	345.066	345.066
**D	SYCOMORE PARTNERS	0	185.000	185.000
**D	ANIMA PICPAC ESALOGO BILANCIATO 2025 III	0	15.830	15.830
**D	ANIMA INIZIATIVA ITALIA	0	2.693.900	2.693.900
**D	BANCOPOSTA AZIONARIO EURO	0	1.763.615	1.763.615
**D	DEKA-MASTER-HAEX I	0	217.118	217.118
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN VOLCONTROL	0	113.244	113.244
**D	CAIXABANK GLOBAL ALBUS FUND	0	181.000	181.000
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BHI 12 UNIVERSALFONDS	0	5.045	5.045
**D	PHILADELPHIA GAS WORKS PENSION PLAN	0	8.354	8.354
**D	SYCOMORE L/S OPPORTUNITIES	0	238.500	238.500
**D	BANCOPOSTA EQUITY ALL COUNTRY	0	30.405	30.405
**D	LA FRANCAISE ACTIONS EURO CAPITAL HUMAN	0	276.740	276.740
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	0	11.401	11.401
**D	HENDERSON HORIZON EUROLAND FUND	0	2.218.175	2.218.175
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FEHO-UNIVERSAL-FONDS	0	120.000	120.000
**D	JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	0	40.878	40.878
**D	ANIMA EUROPA	0	409.495	409.495
**D	AZ FUND 1 AZ ALTERNATIVE LONG SHORT EUROPE	0	82.000	82.000
**D	AMERICAN HEART ASSOCIATION, INC.	0	28.976	28.976
**D	KAYNE ANDERSON RENEWABLE ENERGY TRANSITION FUND, L.P.	0	40.500	40.500
**D	ANIMA TARGET VISCONTEO 2024	0	42.673	42.673
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS	0	28.818	28.818
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS	0	118.661	118.661
**D	AZ FUND 1 AZ ALLOCATION GLOBAL INCOME	0	50.000	50.000
**D	AZ FUND 1 CGM OPPORTUNISTIC GLOBAL	0	130.000	130.000
**D	CARILLON CLARIVEST INTERNATIONAL STOCK FUND	0	211.662	211.662

Azionisti: 3 393 Teste: 31
 Azionisti in proprio: 20 Azionisti in delega: 3.373

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LISTA ESITO DELLE VOTAZIONI

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie, previa revoca dell'autorizzazione conferita dall'Assemblea ordinaria del 19 maggio 2022
FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	LEMANIA GLOBAL EQUITY	0	57.744	57.744
**D	AZ FUND 1 AZ ALLOCATION GLOBAL CONSERVATIVE	0	100.000	100.000
**D	MEAG EUROINVEST	0	445.599	445.599
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VE-UNIVERSAL-FONDS	0	808.780	808.780
**D	ANIMA ITALIA	0	5.615.034	5.615.034
**D	MEAG BENEDICT	0	10.080	10.080
**D	BANCOPOSTA MIX 2	0	148.980	148.980
**D	MEAG EUROKAPITAL	0	202.015	202.015
**D	VNLAKH MASTER	0	26.000	26.000
**D	MEAG EUROBALANCE	0	350.023	350.023
**D	KAYNE ANDERSON RENEWABLE INFRASTRUCTURE PARTNERS. LP	0	1.475.062	1.475.062
**D	FAM SERIES UCITS ICAV	0	1.661.264	1.661.264
**D	TRUESHARES EAGLE GLOBAL RENEWABLE ENERGY INCOME ETF	0	19.079	19.079
**D	AZ FUND 1 CGM OPPORTUNISTIC EUROPEAN	0	75.000	75.000
**D	HUBER CAPITAL INVESTMENTS, LLC	0	2.597	2.597
**D	V-SHARES MSCI WORLD ESG MATERIALITY AND CARBON TRANSITION ETF	0	1.684	1.684
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	0	214.000	214.000
**D	BOSTON PARTNERS GLOBAL EQUITY FUND	0	365.262	365.262
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSVAG MASTERFONDS	0	379.721	379.721
**D	ERGO VERMOGENSMANAGEMENT FLEXIBEL	0	10.862	10.862
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 95	0	53.955	53.955
**D	MEAG VERMOGENSANLAGE KOMFORT	0	21.384	21.384
**D	ERGO VERMOGENSMANAGEMENT AUSGEWOGEN	0	37.016	37.016
**D	GENERALI INVESTMENTS SICAV - SRI EUROPEAN EQUITY	0	546.289	546.289
**D	CONSERVATION INTERNATIONAL FOUNDATION, INC.	0	7.726	7.726
**D	FRIENDS FIDUCIARY CORPORATION	0	16.614	16.614
**D	MEAG VERMOGENSANLAGE RETURN	0	26.832	26.832
**D	MEAG DIVIDENDE	0	50.000	50.000
**D	ERGO VERMOGENSMANAGEMENT ROBUST	0	15.714	15.714
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF SPM 2006-UNIVERSAL-FONDS	0	33.845	33.845
**D	FIDELITY SICAV EUROPE	0	3.138.097	3.138.097
**D	ABERDEEN STANDARD SICAV I	0	2.442	2.442
**D	EXANE FUNDS 2	0	4.404.041	4.404.041
**D	LA FRANCAISE LUX - GTS REACTIF	0	22.565	22.565
**D	ANIMA PICPAC MAGELLANO 2023	0	3.444	3.444
**D	POSTE INVESTO SOSTENIBILE	0	277.820	277.820
**D	ARTI & MESTIERI - FONDO PENSIONE APERTO	0	15.246	15.246
**D	ANIMA SELEZIONE EUROPA	0	1.349.911	1.349.911
**D	ANIMA ALTO POTENZIALE ITALIA	0	1.904.499	1.904.499
**D	ANIMA PICPAC ESALOGO BILANCIATO 2025 II	0	19.585	19.585
**D	ANIMA ESAGONO AZIONARIO GLOBALE	0	459.267	459.267
**D	ANIMA MAGELLANO	0	295.232	295.232
**D	ANIMA CRESCITA ITALIA	0	1.759.828	1.759.828
**D	ANIMA AZIONARIO INTERNAZIONALE	0	77.242	77.242
**D	ANIMA OBIETTIVO ITALIA	0	183.326	183.326
**D	ANIMA ESALOGO PRUDENTE	0	54.005	54.005
**D	INVESTITORI PIAZZA AFFARI	0	300.000	300.000
**D	ANIMA PICPAC ESALOGO BILANCIATO 2026	0	47.320	47.320
**D	INVESTITORI FLEXIBLE EQUITY ESG	0	21.430	21.430
**D	ANIMA AZIONARIO PAESI SVILUPPATI LTE	0	59.676	59.676

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BANCOPOSTA MIX 3	0	281.690	281.690
**D	ANIMA PICPAC ESALOGO BIL 2023	0	3.700	3.700
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT WERTSICHERUNG 94 ESG	0	17.190	17.190
**D	ANIMA SELEZIONE GLOBALE	0	239.930	239.930
**D	SGD RS 2015 2	0	300.795	300.795
**D	HI-172915-FONDS	0	39.325	39.325
**D	BPI GLOBAL INVESTMENT FUND- MAVERICK GLOBAL FUND	0	16.548	16.548
**D	MERGER UNHEDGED OVERSEAS SHARES TRUST	0	165.838	165.838
**D	ABERDEEN STANDARD CAPITAL INTERNATIONAL LIMITED	0	696.917	696.917
**D	ATCP-UI-FONDS	0	27.278	27.278
**D	UNISUPER	0	1.172.244	1.172.244
**D	SPM 2006-UNIVERSAL-FONDS	0	21.740	21.740
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSVAG AKTIENFONDS	0	293.000	293.000
**D	AZ FUND 1 AZ ALLOCATION GLOBAL	0	24.440	24.440
**D	DNCA INVEST BEYOND CLIMATE	0	790.000	790.000
**D	AZ FUND 1 AZ ALLOCATION INTERNATIONAL	0	150.000	150.000
**D	ENHANCED INDEX INTERNATIONAL SHARE FUND	0	710.351	710.351
**D	ABERDEEN STANDARD CAPITAL OFFSHORE STRATEGY FUND LTD	0	22.511	22.511
**D	INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY	0	531.797	531.797
**D	LA FRANCAISE SYSTEMATIC GLOBAL LISTED INFRASTRUCTURE	0	68.896	68.896
**D	UBAM - EUROPE MARKET NEUTRAL	0	28.132	28.132
**D	FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY	0	61.442	61.442
**D	LA FRANCAISE LUX - INFLECTION POINT CARBON IMPACT EURO	0	145.457	145.457
**D	RHFS GROWTH AND INCOME FUNDS LIMITED	0	11.147	11.147
**D	WINTERTHUR EPSV EQUILIBRADO	0	12.805	12.805
**D	DNCA INVEST EURO SMART CITIES	0	683.317	683.317
**D	AZ FUND 1 AZ EQUITY GLOBAL INFRASTRUCTURE	0	1.500.000	1.500.000
**D	GLOBAL EQUITIES ENHANCED INDEX FUND	0	454.175	454.175
**D	WINTERTHUR XI_FP	0	53.116	53.116
**D	LAGUN APC EPSV DE EMPLEO	0	625.000	625.000
**D	AZ FUND 1-AZ ALLOCATION-LONG TERM EQUITY OPPORTUNITIES	0	580.000	580.000
**D	ANIMA PICPAC ESALOGO BILANCIATO 2025	0	51.240	51.240
**D	GESTIELLE PRO ITALIA	0	214.000	214.000
**D	WHOLESALE GLOBAL EQUITY - VALDE FUND	0	202.060	202.060
**D	ANIMA OBIETTIVO INTERNAZIONALE	0	150.000	150.000
**D	PEGASUS-UI-FONDS	0	736.890	736.890
**D	AZ MULTI ASSET WORLD TRADING	0	160.000	160.000
**D	WINTERTHUR EPSV PRUDENTE	0	21.730	21.730
**D	AZ FUND 1 AZ ALLOCATION TREND	0	3.725.000	3.725.000
**D	MERCKER PROPERTY AND INFRASTRUCTURE TRUST	0	998.383	998.383
**D	KIWI INVESTMENT MANAGEMENT WHOLESAL CORE GLOBAL FUND	0	75.395	75.395
**D	ANIMA PICPAC VALORE GLOBALE 2027	0	40.000	40.000
**D	BLV-SF-AKTIEEN 571V02	0	750.941	750.941
**D	AZ FUND 1 AZ ALTERNATIVE SMART RISK PREMIA	0	51.100	51.100
**D	ANIMA VISCONTEO PLUS	0	542.635	542.635
**D	ANIMA ELTIF ITALIA 2026	0	41.000	41.000
**D	DNCA INVEST-EURO DIVIDEND GROWER	0	1.163.952	1.163.952
**D	DEE STREET GLOBAL EQUITY FUND	0	68.403	68.403
**D	SYCOMORE FUND SICAV -SYCOMORE GLOBAL EDUCATION	0	343.161	343.161
**D	BANCOPOSTA RINASCIMENTO	0	534.546	534.546

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Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BIDEPENSION EPSV	0	5.328	5.328
**D	BANCOPOSTA GLOBAL EQUITY HEDGED LTE	0	3.471	3.471
**D	WINTERTHUR II FP	0	57.101	57.101
**D	IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIO	0	12.119	12.119
**D	ANP CAPITAL GLOBAL QUALITY FUND	0	20.645	20.645
**D	AZ FUND I AZ ALLOCATION EUROPEAN DYNAMIC	0	127.500	127.500
**D	ANIMA ALTO POTENZIALE EUROPA	0	2.825.000	2.825.000
**D	AUROFONDO EQUILIBRATO	0	110.802	110.802
**D	AZ MULTI ASSET AZ MULTI ASSET AZ ALLOCATION FLEXIBLE EQUITY	0	45.000	45.000
**D	ANIMA ESAGONO BILANCIATO	0	618.613	618.613
**D	RUSS (QUEENSLAND) POOLED SUPERANNUATION TRUST	0	12.872	12.872
**D	PINEBRIDGE SELECT FUNDS VCC	0	64.010	64.010
**D	AZ FUND 1 - AZ EQUITY WATER AND RENEWABLE RESOURCES	0	16.361	16.361
**D	WINTERTHUR EPSV	0	310.000	310.000
**D	RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	0	41.421	41.421
**D	KIWI INVESTMENT MANAGEMENT SCREENED GLOBAL EQUITY INDEX FUND	0	25.448	25.448
**D	RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE FUND	0	122.245	122.245
**D	ANIMA CRESCITA ITALIA NEW	0	141.321	141.321
**D	AZ FUND I AZ ALLOCATION FIR ITALIAN EXCELLENCE 70	0	568.000	568.000
**D	ANIMA ABSOLUTE RETURN	0	200.000	200.000
**D	DIVERSIFIED PORTFOLIOS FUND LTD	0	8.750	8.750
**D	FIRST SENTIER RESPONSIBLE LISTED IN FRASTRUCTURE FUND	0	879.059	879.059
**D	ANIMA SPORZESCO PLUS	0	218.783	218.783
**D	INVESTITORI FLESSIBILE	0	800.000	800.000
**D	INVESTITORI EUROPA	0	85.000	85.000
**D	AZ FUND 1 AZ ALLOCATION FIR ITALIAN EXCELLENCE 30	0	25.000	25.000
**D	BANCOPOSTA EQUITY DEVELOPED COUNTRIES	0	70.072	70.072
**D	AZIMUT TRADING	0	3.205	3.205
**D	AZIMUT TREND	0	1.130.000	1.130.000
**D	TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN	0	448.947	448.947
**D	AZIMUT STRATEGIC TREND	0	2.695	2.695
**D	ACM ACTIONS	0	16.926	16.926
**D	GOLDMAN SACHS FUNDS III	0	5.607.607	5.607.607
**D	ACM VIE S A CM CIC RETRAITE	0	96.925	96.925
**D	COMPARTIMENT MC LEADERS DURABLES	0	106.075	106.075
**D	CM-AM ALIZES DYNAMIQUE	0	266.549	266.549
**D	ACM IARD SA	0	1.163.891	1.163.891
**D	CM-AM EUROPE DIVIDENDES	0	699.693	699.693
**D	DNCA BEYOND ENGAGE	0	660.000	660.000
**D	SCHMIDT GROUPE FUND	0	25.000	25.000
**D	PIPELINE SUD-EUROPEEN	0	4.362	4.362
**D	CAPSUGEL	0	17.630	17.630
**D	CM-AM SUSTAINABLE PLANET	0	1.636.390	1.636.390
**D	LEXMARK DYNAMIQUE	0	6.549	6.549
**D	S ACTIVE ACTIONS ISR	0	720.000	720.000
**D	CM-AM ALIZES TEMPERS	0	187.566	187.566
**D	ACM VIE SA PACTE RETRAITE EURO	0	871.268	871.268
**D	GERARD PERRIER INDUSTRIE	0	11.335	11.335
**D	DNCA OPPORTUNITES ZONE EURO	0	387.800	387.800
**D	STAUBLI 50 50 CREDIT MUTUEL	0	18.828	18.828

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LISTA ESITO DELLE VOTAZIONI

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie, previa revoca dell'autorizzazione conferita dall'Assemblea ordinaria del 19 maggio 2022 FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ACM MUT FONDS GENERAL	0	2.088.195	2.088.195
**D	CM-AM ADVANCED	0	20.000	20.000
**D	CM-AM PARTAGE	0	1.411	1.411
**D	SICAV PIANA	0	72.500	72.500
**D	ACM VIE SA FONDS GENERAL	0	8.896.395	8.896.395
**D	DNCA VIE SA SELR EURO	0	1.075.210	1.075.210
**D	DNCA VALUE EUROPE	0	1.499.473	1.499.473
**D	CM-AM CONVICTIONS EURO	0	939.976	939.976
**D	CRANO ACTIONS ZONE EURO	0	94.049	94.049
**D	HENKEL DIVERSIFIE N 1	0	8.751	8.751
**D	EPSON FRANCE EURO ACTIONS	0	3.003	3.003
**D	CH RIVER LABORAT FRANCE	0	4.325	4.325
**D	GROUPE ROCHE	0	98.032	98.032
**D	FONCIL	0	25.362	25.362
**D	CMI MEDIA	0	1.042	1.042
**D	S ACTIVE DIVERSIFIE ISR	0	52.298	52.298
**D	CARGILL ACTIONS	0	8.682	8.682
**D	FERTILISODERO	0	9.879	9.879
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION)	0	59.954	59.954
**D	FEDEX	0	9.024	9.024
**D	CUSTODY BANK OF JAPAN, LTD. RE: MATB NEW RESOURCE TECHNOLOGY MOTHER FUND	0	41.276	41.276
**D	THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND	0	751.556	751.556
**D	OTIS MOYEN TERME SOLIDAIRE	0	40.704	40.704
**D	EUROP ASSISTANCE DIVERSIFIE	0	2.360	2.360
**D	AMORA MALLE DIVERSIFIE	0	5.226	5.226
**D	PYRENEES GLOBAL	0	10.421	10.421
**D	CUSTODY BANK OF JAPAN, LTD. RE: MATB NEW RESOURCES MOTHER FUND	0	261.551	261.551
**D	COFACE N 1	0	16.796	16.796
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA OUSHU KOD-HAITOU K&B MOTHER FUND	0	50.801	50.801
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY STABILIZED INCOME MOTHER FUND	0	37.769	37.769
**D	EUROPEAN EQUITY FUND, SERIES OF KOKUSAI TRUST	0	19.849	19.849
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	0	95.439	95.439
**D	C ET A	0	2.771	2.771
**D	CONVERGENCE EQUI SOCI RESP	0	590.118	590.118
**D	GLOBAL X S&P CATHOLIC VALUES DEVELOPED EX-U.S. ETF	0	8.644	8.644
**D	FIDELITY FUNDS - ABSOLUTE RETURN GLOBAL EQUITY POOL	0	52.104	52.104
**D	VANGUARD FUNDS PUBLIC LIMITED COMPANY	0	8.393.285	8.393.285
**D	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	0	929.400	929.400
**D	FIDELITY ADVISOR SERIES VII: FIDELITY ADVISOR UTILITIES FUND	0	338.700	338.700
**D	JPMORGAN ETFs (IRELAND) IC&V-GLOBAL RESEARCH ENHANCED IN EQ (ESG) UCITS ETF	0	201.262	201.262
**D	CUSTODY BANK OF JAPAN, LTD. RE: RTB SEKAI KOUHAITOU MOTHER FUND	0	53.300	53.300
**D	CARGILL MIXTE	0	3.085	3.085
**D	FIDELITY FUNDS - SUSTAINABLE GLOBAL DIVIDEND PLUS POOL	0	1.011.699	1.011.699
**D	CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7105	0	585.801	585.801
**D	FIDELITY UCITS II IC&V/FIDELITY MSCI EUROPE INDEX FUND	0	26.873	26.873
**D	COHEN & STEERS REAL ASSETS MULTI-STRATEGY FUND	0	34.833	34.833
**D	SEI INSTITUTIONAL INVESTMENTS TRUST-WORLD EQUITY EX-US FUND	0	3.622.727	3.622.727
**D	JPMORGAN ETFs (IRELAND) IC&V - EUROZONE RESEARCH ENHAN INDEX EQ (ESG) UCITS ETF	0	151.567	151.567
**D	THORNBERG INTERNATIONAL EQUITY FUND II	0	28.527	28.527
**D	SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND	0	8.132.468	8.132.468

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Badge	Ragione Sociale	Proprizio	Delega	Totale
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: GIM INTERNATIONAL EQUITY MOTHER FUND	0	41.250	41.250
**D	CREDIT SUISSE INDEX FUND (LUX)	0	8.433.753	8.433.753
**D	THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	0	16.380	16.380
**D	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	0	8.156.670	8.156.670
**D	CM-AM SOLIDAIRE TEMPERE ISR	0	178.500	178.500
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: TWA GLOBAL EQUITY INDEX MOTHER FUND	0	136.330	136.330
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX 50 EX BANKS (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	0	0	69.988
**D	FIDELITY FUNDS - GLOBAL DIVIDEND POOL	0	24.450.000	24.450.000
**D	SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY F	0	283.559	283.559
**D	FIDELITY UCITS II ICADV/FIDELITY MSCI WORLD INDEX FUND	0	61.454	61.454
**D	MACQUARIE GLOBAL LISTED INFRASTRUCTURE CIT	0	29.509	29.509
**D	SEI INSTITUTIONAL MANAGED TRUST - TAX-MANAGED INTL MANAGED VOLATILITY FUND	0	61.229	61.229
**D	CREDIT SUISSE INDEX FUND (IE) ETF ICADV	0	261.975	261.975
**D	FIRST TRUST EUROPE ALPHADEX FUND	0	151.248	151.248
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND	0	3.800	3.800
**D	CONTINENTAL	0	9.644	9.644
**D	VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF	0	295.120	295.120
**D	CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7106	0	585.787	585.787
**D	FIDELITY FUNDS EUROPEAN DIVIDEND POOL	0	1.280.533	1.280.533
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: TWAM GLOBAL RENEWABLE ENERGY INCOME EQUITY MF	0	81.260	81.260
**D	JPMORGAN EFES (IRELAND) ICADV-EUROPE RESEARCH ENHANCED IN EQ (ESG) UCITS ETF	0	336.821	336.821
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY RISK CONTROLLED BALANCE MOTHER FUND	0	231.823	231.823
**D	FIDELITY FUNDS - SUSTAINABLE CLIMATE SOLUTIONS POOL	0	458.680	458.680
**D	LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND	0	3.525	3.525
**D	VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF	0	139.519	139.519
**D	DWS GLOBAL MACRO FUND	0	166.384	166.384
**D	SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND	0	15.641	15.641
**D	SANLAM UNIVERSAL FUNDS PLC	0	107.624	107.624
**D	LACM WORLD EQUITY - WEALTH BUILDER CIT	0	370	370
**D	MASTER TRUST BANK OF JAPAN LTD. RE: TMA GLOBAL EQUITY MOTHER FUND	0	100.000	100.000
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ40021913	0	99.260	99.260
**D	MASTER TRUST BANK OF JAPAN LTD. RE: JPM KOKUSAI REI MOTHER FUND (LDN)	0	37.032	37.032
**D	DEMOCRACY INTERNATIONAL FUND	0	4.683	4.683
**D	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	0	171.105	171.105
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II	0	27.283	27.283
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLDP WRLD EX UK CMN CNT FD	0	153.692	153.692
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	0	830.807	830.807
**D	NEUBERGER BERMAN INVESTMENT FUNDS PLC	0	307	307
**D	STAUBLI 80 20 CREDIT MUTUEL	0	16.293	16.293
**D	PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND	0	109.156	109.156
**D	VANGUARD INVESTMENTS COMMON CONTR FD-VANGUARD FTSE DEV EUR EX UK CCF	0	258.920	258.920
**D	FIDELITY FUNDS - SUSTAINABLE EUROPEAN DIVIDEND PLUS POOL	0	23.051	23.051
**D	SCHUCCO	0	5.458	5.458
**D	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	0	978.691	978.691
**D	FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL	0	538.111	538.111
**D	DEVELOPED INTERNATIONAL EQUITY SELECT ETF	0	3.016	3.016
**D	CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND	0	2.491.824	2.491.824
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMN CNT FD	0	168.992	168.992
**D	FIDELITY FUNDS - CLEAN ENERGY POOL	0	450.827	450.827

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Badge	Regione Sociale	Proprio	Delega	Totale
**D	ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND	0	20.739	20.739
**D	FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	0	3.054.203	3.054.203
**D	SCHRODER INTERNATIONAL MULTI-CAP EQUITY TRUST	0	965.596	965.596
**D	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED GLOBAL EQUITY UCITS ETF	0	20.329	20.329
**D	NUVEEN GLOBAL INFRASTRUCTURE FUND	0	1.653.005	1.653.005
**D	FIDELITY FUNDS - SUSTAINABLE CLIMATE SOLUTIONS POOL 2	0	33.749	33.749
**D	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	0	2.774.866	2.774.866
**D	FIRST TRUST DEVELOPED MARKETS EX-US ALPHADEX FUND	0	176.285	176.285
**D	FIRST TRUST DYNAMIC EUROPE EQUITY INCOME FUND	0	343.678	343.678
**D	FIDELITY FUNDS - EURO STOXX 50 POOL	0	660.131	660.131
**D	THORNBERG INTERNATIONAL EQUITY FUND (O.P.), LLC	0	94.292	94.292
**D	FIDELITY FUNDS - ITALY POOL	0	4.918.918	4.918.918
**D	VANGUARD INVESTMENTS II CCF - VANGUARD SRI FTSE DEVELOPED WORLD II (B) CCF	0	253.119	253.119
**D	FIDELITY FUNDS - SUSTAINABLE EUROPE EQUITY POOL	0	1.194.427	1.194.427
**D	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY UCITS ETF	0	12.641	12.641
**D	ELLOR EPARGNE DIVERSIFIE	0	315.253	315.253
**D	ORANG ISR SOLIDAIRE	0	5.745	5.745
**D	THALES AVS FRANCE	0	37.587	37.587
**D	DOFF & PHELPS GLOBAL LISTED INFRASTRUCTURE CIT	0	5.380	5.380
**D	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	0	112.300	112.300
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTEVJ400021914	0	124.111	124.111
**D	FIDELITY FUNDS - GLOBAL ENHANCED INCOME POOL	0	28.202	28.202
**D	LOS ANGELES CAPITAL GLOBAL FUNDS PLC - LACM GLOBAL SUSTAINABLE EQUITY FUND	0	888.465	888.465
**D	BALL PACKAGING EUROPE	0	16.618	16.618
**D	MILLEIS BANQUE 30-70	0	4.013	4.013
**D	CCF	0	9.855	9.855
**D	CONVERGENCE ACTIONS EUROPE	0	27.394	27.394
**D	KEI GLOBAL RESOURCES SOLUTIONS CIT	0	400.935	400.935
**D	CGI DYNAMIQUE	0	148.102	148.102
**D	AMP LIFE INTERNATIONAL EQUITIES FUND	0	87.539	87.539
**D	AQR TAX ADVANTGD ABS NON FLIP	0	85.161	85.161
**D	CSIF12 CREDIT SUISSE LUX PORTFOLIO FUND GROWTH USD	0	837.939	837.939
**D	CSIF12 CREDIT SUISSE LUX PORTFOLIO FUND BALANCED EUR	0	6.104	6.104
**D	CSIF4 CREDIT SUISSE LUX GLOBAL HIGH INCOME FUND USD	0	71.200	71.200
**D	CSIF CH III EQUITY WORLD EX CH VALUE WEIGHTED PENSION FUND CREDIT SUISSE FUNDS AG	0	56.000	56.000
**D	CSIF 2 CREDIT SUISSE LUX ITALY EQUITY FUND	0	46.698	46.698
**D	CSIF 12 CREDIT SUISSE LUX PORTFOLIO FUND YIELD CHF	0	252.862	252.862
**D	CSIF12 CREDIT SUISSE LUX PORTFOLIO FUND GROWTH CHF	0	17.680	17.680
**D	CSIF CH EQUITY EMU CREDIT SUISSE FUNDS AG	0	5.120	5.120
**D	CSIF 2 CREDIT SUISSE LUX EUROPEAN DIVIDEND PLS EQUITY FD	0	532.531	532.531
**D	AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS PASSIVE CREDIT SUISSE FUNDS AG	0	502.057	502.057
**D	KOLMBAN BALANCED CREDIT SUISSE FUNDS AG ABS ASSET MANAGEMENT SCHWEIZ AG	0	817.634	817.634
**D	CS IF 2 CREDIT SUISSE LUX GLOBAL DIVIDEND PLUS EQUITY FUND	0	1.189.727	1.189.727
**D	CS INVESTMENT FUNDS 2 CS LUX INFRASTRUCTURE EQUITY FUND	0	849.758	849.758
**D	CSIF 2 CREDIT SUISSE LUX SMALL MID CAP ALPHA LONG SHORT FUND	0	2.764.000	2.764.000
**D	FINREON WORLD EQUITY ECONOMIC EXPOSURE PENSION CREDIT SUISSE FUNDS AG	0	320.000	320.000
**D	BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ PASSIV CREDIT SUISSE FUNDS AG	0	32.616	32.616
**D	PK CSG WORLD EQUITY CREDIT SUISSE FUNDS AG	0	49.668	49.668
**D	AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS CREDIT SUISSE FUNDS AG	0	235.632	235.632
**D		0	770.796	770.796

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LISTA ESITO DELLE VOTAZIONE

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Badge	Ragione Sociale	Proprio	Delega	Totale
**D	WIF-EUROPE DISCOVERY FUND	0	120.934	120.934
**D	NM5-WIEC-CNS-ACCOUNT	0	9.293	9.293
**D	CSIF CH III EQUITY WORLD EX CH CLIMATE CHANGE BLUE PENSION FUND PLUS CREDIT SUISSE FUNDS AG	0	5.350	5.350
**D	SCHRODER GLOBAL VALUE FUND	0	148.025	148.025
**D	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	0	117.025	117.025
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTB7400031129	0	4.192	4.192
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL	0	10.375	10.375
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL	0	4.987	4.987
**D	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER	0	2.574.195	2.574.195
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION - DANMARK AKKUMULERENDE KL	0	82.337	82.337
**D	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL	0	338.338	338.338
**D	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEGGED) INDEXPOOL	0	752.997	752.997
**D	FCP ALM ACTIONS EUROPE ISR	0	583.983	583.983
**D	FONDO PENSIONE COMETA	0	330.765	330.765
**D	DANSKE INVEST EUROPE HIGH DIVIDEND FUND	0	139.482	139.482
**D	ALM ACTIONS EURO	0	1.830.313	1.830.313
**D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA HOJT UDDBYTE - AKKUMULERENDE KL	0	409.034	409.034
**D	ALM ACTIONS ZONE EURO ISR	0	6.832.548	6.832.548
**D	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL	0	101.574	101.574
**D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL	0	173.108	173.108
**D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA HOJT UDDBYTE KL	0	97.697	97.697
**D	MINISTRY OF ECONOMY AND FINANCE	0	641.805	641.805
**D	MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND	0	4.774.306	4.774.306
**D	UNIVERSAL-INVESTMENT- GESELLSCHAFT MBH ON BEHALF OF BAYVK G2-FONDS	0	4.270.847	4.270.847
**D	VARIABLE PORTFOLIO-PARTNERS INTERNATIONAL VALUE FUND	0	830.212	830.212
**D	MI-FONDS 392	0	2.505.038	2.505.038
**D	CHARLES TAYLOR INTERNATIONAL FUND MANAGERS IOM LIMITED	0	301.711	301.711
**D	MI-FONDS 391	0	100.657	100.657
**D	TELSTRA SUPERANNUATION SCHEME	0	82.570	82.570
**D	CS FUNDS AG LB INTERNATIONAL PORTFOLIO	0	1.102.020	1.102.020
**D	BAVERNINVEST KAPITALVERWALTUNGSGESSELLSCHAFT MBH W/LIBI- FONDS	0	22.400	22.400
**D	BAVERNINVEST KAPITALVERWALTUNGSGESSELLSCHAFT MBH W/WEBI- FONDS	0	69.317	69.317
**D	BAVERNINVEST KAPITALVERWALTUNGSGESSELLSCHAFT MBH W/VECO (AKTIEN)	0	22.105	22.105
**D	BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ CREDIT SUISSE FUNDS AG	0	67.964	67.964
**D	AP PENSION LIVSFORSIKRINGSKATIESELSKAB	0	19.544	19.544
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	0	556.958	556.958
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	0	521.977	521.977
**D	BEST INVESTMENT CORPORATION	0	48.023	48.023
**D	DANICA PENSION, LIVSFORSIKRINGSKATIESELSKAB	0	6.005	6.005
**D	TWA UMBRELLA FD-TWA ACWI EX-JAPAN PORTF.	0	2.724.549	2.724.549
**D	BEST INVESTMENT CORPORATION	0	50.000	50.000
**D	TWA UMBRELLA FUND - GLOBAL EQUITY PORTFOLIO	0	102.615	102.615
**D	VERDIPAPIRFONDET FONDSFINANS FORNYBAR ENERGI	0	28.000	28.000
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	0	85.000	85.000
**D	JEM MULTI INCOME FUND	0	359.424	359.424
**D	JPMORGAN GLOBAL PROPERTY INCOME FUND	0	544.557	544.557
**D	ALLIANZ CHOICE BEST STYLES EUROPE	0	190.070	190.070
**D	SCHRODER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL EQUITY FUND	0	60.732	60.732
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	0	118.476	118.476
**D		0	26.907	26.907

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	JPMORGAN MULTI BALANCED FUND	0	19.295	19.295
**D	CIVIL SERVICE EMPLOYEES PENSION FUND	0	102.379	102.379
**D	HANWHA KEIZ MULTI ASSET 2	0	79.906	79.906
**D	PERTUBAHAN KESELAMATAN SOSIAL	0	190.446	190.446
**D	TALPEI FUBON COMERCIAL BANK LTD	0	350.000	350.000
**D	ALLIANZ SELECTION EUROPEAN EQUITY DIVIDEND	0	48.201	48.201
**D	NIKKO AM GLOBAL CONSERVATIVE FUND	0	1.502	1.502
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	0	1.465.615	1.465.615
**D	HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND	0	58.728	58.728
**D	HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	0	142.278	142.278
**D	HSBC INSTITUTIONAL TRUST SERVICE (ASIA) LIMITED	0	54.485	54.485
**D	HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND	0	23.973	23.973
**D	AVIVA LIFE & PENSIONS UK LIMITED	0	5.233.365	5.233.365
**D	HSBC GLOBAL FUNDS ICAV	0	467.358	467.358
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	0	1.562.988	1.562.988
**D	REASSURE LIMITED	0	2.349.139	2.349.139
**D	FUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND	0	1.034.703	1.034.703
**D	FIRST STATE GLOBAL UMBRELLA FUND PUBLIC LIMITED COMPANY	0	135.018	135.018
**D	HSBC ETFs PUBLIC LIMITED COMPANY	0	379.856	379.856
**D	PHOENIX UNIT TRUST MANAGERS LIMITED	0	14.456.027	14.456.027
**D	EPWORTH INVESTMENT FUNDS FOR CHARITIES	0	37.700	37.700
**D	HSBC INDEX TRACKER INVESTMENT FUNDS - DEVELOPED WORLD SUSTAINABLE EQUITY INDEX FUND	0	2.692.419	2.692.419
**D	M&G (LUX) INVESTMENT FUNDS 2 FCP - M&G (LUX) EUROPE EX UK INDEX FUND	0	3.885.069	3.885.069
**D	TRUE POTENTIAL INVESTMENTS LLP	0	591.812	591.812
**D	HSBC ETFs PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF	0	4.161	4.161
**D	HSBC GLOBAL FUNDS ICAV - MULTI-FACTOR EMU EQUITY FUND	0	288.679	288.679
**D	CHIYU BANKING CORPORATION LIMITED	0	240.560	240.560
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	0	887.290	887.290
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	0	67.553	67.553
**D	FUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND	0	3.245.426	3.245.426
**D	AMUNDI ETF ICAV	0	19.537	19.537
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	0	258.716	258.716
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	0	557.618	557.618
**D	AMUNDI ETF ICAV - AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF	0	313.450	313.450
**D	HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND	0	834.076	834.076
**D	AVIVA INVESTORS UK FUND SERVICES LIMITED	0	374.880	374.880
**D	AXA INVESTMENT MANAGERS UK LIMITED	0	525.142	525.142
**D	HSBC INSTITUTIONAL TRUST SERVICES IRELAND LIMITED RE	0	1.207.481	1.207.481
**D	HENDERSON GLOBAL INVESTORS LIMITED	0	801.045	801.045
**D	HSBC GLOBAL INVESTMENT FUNDS	0	225.683	225.683
**D	HSBC ETFs PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF	0	111.692	111.692
**D	HSBC ETFs PLC	0	876.811	876.811
**D	SOCIETY OF JESUS TRUST OF 1929 FOR ROMAN CATHOLIC PURPOSES	0	84.404	84.404
**D	SWISSCANTO FONDSLEITUNG AG	0	4.698.770	4.698.770
**D	HSBC ETFs PUBLIC LIMITED COMPANY - HSBC MULTI FACTOR WORLDWIDE EQUITY UCITS ETF	0	270.691	270.691
**D	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND	0	1.022.691	1.022.691
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	0	3.952.051	3.952.051
**D	ALLIANZ GLOBAL INVESTORS GMBH	0	5.864.294	5.864.294
**D	MEAG MUNICH ERGO KAPITALANLAGEGESELL LSCHAFT MBH	0	2.126.651	2.126.651
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	0	357.610	357.610

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ALLIANZ VKA FONDS AGI INSURANCE DEDICATED LARGE CAPS	0	547.392	547.392
**D	ALLIANZ CGI SUBFONDS EQUITIES	0	108.514	108.514
**D	ALLIANZ PV-NS RCM SYSPRO VALUE EUROPE	0	249.362	249.362
**D	UNINSTITUTIONAL EUROPEAN BONDS & EQUITIES	0	118.843	118.843
**D	UNIMARKTFUEHRER	0	391.000	391.000
**D	QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES	0	3.024.709	3.024.709
**D	UNIVIDENDENASS	0	98.109	98.109
**D	QUONIAM FUNDS SELECTION SICAV - EQUITIES CLIMATE TRANSFORMATION	0	2.963.057	2.963.057
**D	NEW WORLD FUND, INC.	0	10.327	10.327
**D	EUROPACIFIC GROWTH FUND	0	6.747.557	6.747.557
**D	CAPITAL GROUP GLOBAL EQUITY COMMON TRUST (US)	0	4.024.466	4.024.466
**D	CAPITAL GROUP GLOBAL EQUITY FUND (AU)	0	111.259	111.259
**D	INTERNATIONAL GROWTH AND INCOME FUND	0	64.637	64.637
**D	JPMCBNA	0	13.175.645	13.175.645
**D	CAPITAL INTERNATIONAL FUND	0	13.291	13.291
**D	AVIVA LIFE & PENSIONS IRELAND DAC	0	59.006	59.006
**D	CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST	0	4.280.752	4.280.752
**D	CGMPV, LLC	0	338.028	338.028
**D	AVIVA INVESTORS	0	4.540	4.540
**D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	0	137.541	137.541
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II	0	115.270	115.270
**D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS GLOBAL EQUITY INCOME FUND	0	7.001	7.001
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	0	1.467.149	1.467.149
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I	0	14.648	14.648
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	0	1.168	1.168
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	0	4.570	4.570
**D	BANSABADELL 2000 FP	0	9.455	9.455
**D	BANSABADELL 18 FP	0	1.658	1.658
**D	SABADELL PLANIFICACION 25, FI	0	6.611	6.611
**D	INVERSABADELL 50, FI	0	83.905	83.905
**D	CASTELLANA PENSIONES FP	0	201.965	201.965
**D	FCPE SAFAN ETHIQUE SOLIDAIRE	0	2.609	2.609
**D	FCP HUMANIS RETRAITE ACTIONS	0	19.431	19.431
**D	EPESENS OFFENSIF ISR	0	630.009	630.009
**D	INVERSABADELL 25, FI	0	235.997	235.997
**D	FCP HGA ACTIONS ISR	0	316.957	316.957
**D	FERRATLANTICA 92 FP	0	715.882	715.882
**D	BS PREVISION EMPRESAS EPSV DE EMPLEO	0	2.662	2.662
**D	FCP SODIUM I	0	6.242	6.242
**D	BANSABADELL 36, F.P.	0	375.889	375.889
**D	FONECONOMISTES, FONDS DE PENSIONES	0	9.597	9.597
**D	COMPANIA DE SERVICIOS DE BEBIDAS REFRESCANTES PENSIONES, F.P	0	3.272	3.272
**D	FONSOLBANK FP	0	3.425	3.425
**D	BS PENTAPENSION EMPRESA	0	20.938	20.938
**D	INVERSABADELL 70, FI	0	4.527	4.527
**D	FCPE EPARGNE SOLIDAIRE DYNAMIQ THALES	0	54.419	54.419
**D	FCP HUMANIS RETRAITE ACTIONS BAS CARBONE	0	194.291	194.291
**D	CALCIUM QUANT	0	565.243	565.243
**D	FCP HGA ACTIONS SOLIDAIRE EMPLOI SANTE	0	298.435	298.435
**D		0	346.840	346.840

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Assemblea Ordinaria del 10 maggio 2023

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	HUMANIS RETRAITE ACTIONS EMPLOI SANTE	0	912.630	912.630
**D	KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET ER DEVELOPED NATION MULTI FACTOR PRIVATELY PLACED MASTER INVESTMENT TR	0	0	44.457
44.457				
**D	AFTI HOLDING AND MANAGEMENT COMPANY	0	485.319	485.319
**D	DPAM GLOBAL STRATEGY L	0	6.135.830	6.135.830
**D	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUND FOR EMPLOYEE BENEFIT TRUSTS	0	317.168	317.168
**D	ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWICO-AKTIE	0	99.135	99.135
**D	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	64.570.140	64.570.140
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962	0	641.989	641.989
**D	BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS	0	5.427	5.427
**D	BLACKROCK SUSTAINABLE BALANCED PORTFOLIO OF BLACKROCK SERIES FUND, INC.	0	85.144	85.144
**D	BRUNEL SHELL RETIREMENT BENEFIT FUND	0	1.056.039	1.056.039
**D	BLACKROCK FUNDS I ICAV	0	6.410	6.410
**D	MSCI ACWI EX-U.S. IMI INDEX FUND B2	0	64.509	64.509
**D	BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	0	409.839	409.839
**D	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	0	19.774	19.774
**D	MSCI ACWI EX-FOSSIL FUELS ESG FOCUS INDEX FUND B (MSXFFESGB)	0	1.442.643	1.442.643
**D	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	0	166.170	166.170
**D	ALLIANZ GLOBAL INVESTORS GMBH W/VBCK	0	3.180.729	3.180.729
**D	ALLIANZ GLOBAL INVESTORS GMBH W/LIPCO III	0	13.358	13.358
**D	BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	0	22.428	22.428
**D	BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	0	143.673	143.673
**D	BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	0	103.984	103.984
**D	ESG INSIGHTS WORLD EX USA FUND B	0	135.368	135.368
**D	TEAM QUANT- MULTI ASSET DIVERSIFIED DEFENSIVE	0	817.147	817.147
**D	TEAM QUANT- MULTI ASSET DIVERSIFIED DEFENSIVE	0	5.931	5.931
**D	BNP PARIBAS EASY - ECPI GLOBAL ESG INFRASTRUCTURE	0	488.547	488.547
**D	ALLIANZGI-FONDS WERT	0	7.200	7.200
**D	TWO SUPERANNATION FUND	0	62.663	62.663
**D	G.A.-FUND-B - SUSTAINABLE WORLD EQUITIES	0	29.311	29.311
**D	TEAM QUANT FUNDS - WORLD CLIMATE NAVIGATOR 90% PROTECTED	0	485.141	485.141
**D	BNP PARIBAS EASY - ESG QUALITY EUROPE	0	1.214.857	1.214.857
**D	TEAM QUANT - CROSS ASSET HIGH FOCUS	0	4.113	4.113
**D	BNP PARIBAS EASY - MSCI EUROPE SMALL CAPS SRI S-SERIES 5 CAPPED	0	1.689.520	1.689.520
**D	LITHIUM RENDEMENT	0	1.610.069	1.610.069
**D	LBPRM ISR AVENIR EURO	0	42.232	42.232
**D	ZEPHYR - EUROPE EQUITY ESG OPTIMIZED	0	40.340	40.340
**D	INVESTORS WHOLESAL GLOBAL EQUITY (INDEX) TRUST	0	545.315	545.315
**D	FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	0	32.559	32.559
**D	TEAM QUANT- EQUITY WORLD GLOBAL GOALS	0	655.369	655.369
**D	TEAM QUANT- EQUITY IESG EUROZONE INCOME DEFENSIVE	0	573.433	573.433
**D	ZEPHYR - OPTIMISED PLUS 2	0	54.663	54.663
**D	G.A.-FUND-B - WORLD EQUITIES	0	108.713	108.713
**D	BNP 5 BETA/LOW133/FR10E	0	161.640	161.640
**D	NMFS-GIEP BRI A/C	0	25.771	25.771
**D	AMSELECT - SYCOMORE EURO EQUITY GROWTH	0	178.464	178.464
**D	BNP PARIBAS EASY - FOCUS ITALIA	0	145.052	145.052
**D	BNP PARIBAS EASY - ECPI GLOBAL ESG HYDROGEN ECONOMY	0	244.059	244.059
**D	BNP PARIBAS EASY - EQUITY LOW VOL EUROPE	0	1.399.360	1.399.360
**D	BNP PARIBAS EASY - MSCI WORLD ESG FILTERED MIN TE	0	10.746	10.746

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Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BNP PARIBAS FUNDS - GLOBAL CLIMATE SOLUTIONS	0	94.864	94.864
**D	THEAM QUANT - EQUITY EUROPE DEFI	0	61.084	61.084
**D	LHCO-FONDS	0	100.000	100.000
**D	G.A.-FUND-B - EQUITY BROAD EURO P	0	238.893	238.893
**D	AMP WHOLESALÉ GLOBAL EQUITIES FUND	0	836.514	836.514
**D	BNP PARIBAS EASY - ESG GROWTH EUROPE	0	6.845	6.845
**D	THEAM QUANT - BOND EUROPE CLIMATE CARBON OFFSET PLAN	0	3.688	3.688
**D	STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN	0	65.261	65.261
**D	ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO	0	25.530	25.530
**D	HORIZON EPARGNE ACTIONS	0	186.568	186.568
**D	THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME III	0	2.466	2.466
**D	BNP PARIBAS EASY - MSCI EUROPE EX CW	0	745.437	745.437
**D	ALLIANZGI-FONDS AVP	0	4.019	4.019
**D	ALLIANZGI-FONDS MAFI	0	15.278	15.278
**D	ALLIANZGI-FONDS TOSCA	0	71.137	71.137
**D	ALLIANZGI FONDS AFE	0	121.634	121.634
**D	ALLIANZGI FONDS OB PENSION	0	43.291	43.291
**D	ISHARES WHOLESALÉ INTERNATIONAL EQUITY INDEX FUND	0	693.224	693.224
**D	BNP PARIBAS DEEP VALUE	0	653.286	653.286
**D	BLACKROCK INDEX SELECTION FUND	0	5.041.602	5.041.602
**D	ALLIANZGI-FONDS GANO 2	0	32.975	32.975
**D	ALLIANZGI-FONDS GANO	0	5.710	5.710
**D	ALLIANZGI-SUBFONDS TOB -NEU-	0	21.932	21.932
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL VALUE MANAGED VOLATILITY PORTFOLIO	0	587.292	587.292
**D	ALLIANZGI-FONDS SIV	0	8.025	8.025
**D	THEAM QUANT - LFIS SELECTION	0	5.771	5.771
**D	DBI-STIFTUNGSFONDS WISSENSCHAFT	0	8.931	8.931
**D	AGI FONDS EADS INVEST FOR LIFE AKTIENFONDS	0	47.700	47.700
**D	ALLIANZGI-FONDS VSBW	0	106.164	106.164
**D	ALLIANZGI-FONDS SHL	0	7.000	7.000
**D	ALLIANZGI-FONDS DPF DILLINGER PENSIONS FONDS MF	0	84.748	84.748
**D	ALLIANZGI-FONDS DUNHILL	0	8.700	8.700
**D	SUWE-COFONDS	0	100.000	100.000
**D	ALLIANZGI-FONDS REINVEST	0	4.420	4.420
**D	BNP PARIBAS RENDACTIS	0	260.795	260.795
**D	BNP PARIBAS ACTIONS PATRIMOINE RESPONSABLE	0	512.654	512.654
**D	ISHARES ALL-COUNTRY EQUITY INDEX FUND	0	24.184	24.184
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	0	325.699	325.699
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	0	971.497	971.497
**D	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	0	7.049.843	7.049.843
**D	SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	0	2.753.749	2.753.749
**D	FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (INVECO)	0	470.178	470.178
**D	ALLIANZGI-FONDS PFI SEGMENT PFI-PA2-E-EUA	0	479.068	479.068
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB BNP PARIBAS EUROPE EQUITY INCOME AND GROWTH MOTHER FUND	0	11.391	11.391
**D	OPI INVEST	0	245.000	245.000
**D	BNP PARIBAS ACTIONS RENDEMENT	0	341.195	341.195
**D	BNP PARIBAS FUNDS - EUROPE VALUE	0	2.895.047	2.895.047
**D	BNP PARIBAS SUSTAINABLE FUNDS EUROPE DIVIDEND	0	107.903	107.903
**D	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	0	233.729	233.729
**D	UNI/BLACKROCK GLOBAL ALLOCATION FUND	0	65.702	65.702

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Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SICAV BNP EASY EURO STOXX 50	0	1.134.499	1.134.499
**D	ALLIANZGI-FONDS DIN	0	15.000	15.000
**D	BNP PARIBAS VALEURS EURO ISR	0	2.358.030	2.358.030
**D	ALLIANZGI-FONDS SVKK	0	1.942	1.942
**D	KREBSHILFE-2-FONDS	0	30.000	30.000
**D	ALLIANZGI-FONDS DSPT	0	63.206	63.206
**D	BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	0	1.914.764	1.914.764
**D	MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)	0	1.077.075	1.077.075
**D	EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXKWB)	0	199.233	199.233
**D	CDN ACWI ALPHA TILTS FUND	0	39.904	39.904
**D	CDN MSCI EAFE EXTENDED ESG FOCUS INDEX FUND A	0	626.345	626.345
**D	ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	0	55.195	55.195
**D	BRANCO CENTRAL DE TIMOR-LESTE (BCTL)	0	320.717	320.717
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	0	0	20.673
20.673				
**D	MSCI EMU INT. INDEX FUND B (EMUMIB)	0	5.171	5.171
**D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	0	151.039	151.039
**D	BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND	0	252.916	252.916
**D	MSCI EQUITY INDEX FUND B - ITALY (MSITB)	0	3.327.902	3.327.902
**D	BLACKROCK CDN WORLD INDEX FUND	0	555.134	555.134
**D	GLOBAL ALPHA TILTS ESG NON-LENDABLE FUND B	0	2.310	2.310
**D	WORLD ALPHA TILTS - ENHANCED FUND B	0	33.790	33.790
**D	GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)	0	30.289	30.289
**D	RUSSELL DEVELOPED LARGE CAP EM GEOEXPOSURE INDEX FUND B (REMGEOB)	0	32.574	32.574
**D	THRIFT SAVINGS PLAN	0	27.417.314	27.417.314
**D	STANDARD LIFE INTERNATIONAL DESIGNATED ACTIVITY COMPANY	0	1.093.754	1.093.754
**D	CRYOSTAR SAS	0	1.265	1.265
**D	CM-AM ALIZES EQUILIBRE	0	185.142	185.142
**D	ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA MEDICI (E.N.P.A.M)	0	952.500	952.500
**D	ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA DEI MEDICI E DEGLI ODONTOIATRI	0	32.021.003	32.021.003
**D	INVESTMENT FUND SERVICES LIMITED	0	340.463	340.463
**D	LARAFOND BALANSERAD	0	222.357	222.357
**D	OHMAN MARKNAD GLOBAL	0	226.000	226.000
**D	OHMAN MARKNAD EUROPA	0	244.000	244.000
**D	LARAFOND OFFENSIV	0	639.233	639.233
**D	APEX FUND SERVICES PTY LTD	0	60.570	60.570
**D	LARAFOND FORSIKTIG	0	23.579	23.579
**D	OHMAN GLOBAL	0	2.891.672	2.891.672
**D	SWISS NATIONAL BANK	0	26.598.137	26.598.137
**D	CSIF12 CREDIT SUISSE LUX PORTFOLIO FUND BALANCED CHF	0	10.880	10.880
**D	CSIF12 CREDIT SUISSE LUX PORTFOLIO FUND BALANCED USD	0	9.680	9.680
**D	CSIF12 CREDIT SUISSE LUX PORTFOLIO FUND GROWTH EUR	0	37.120	37.120
**D	CSIF 12 CREDIT SUISSE LUX PORTFOLIO FUND YIELD USD	0	4.512	4.512
**D	CSIF 12 CREDIT SUISSE LUX PORTFOLIO FUND YIELD EUR	0	54.160	54.160
**D	FULCRUM LIQUID REAL ASSETS FUND	0	14.744	14.744
**D	CARDIF ASSURANCE VIE	0	1.602.740	1.602.740
**D	ARGENTA DP	0	608.200	608.200
**D	DEGROEF PETERCAM ASSET MANAGEMENT REPRESENTING ERGO FUND	0	53.330	53.330
**D	ARVESTAR ASSET MANAGEMENT SA REPRESENTING ARGENTA PENSIOENSPARFONDS DEFENSIVE	0	124.550	124.550
**D	ARVESTAR ASSET MANAGEMENT SA REPRESENTING ARGENTA PENSIOENSPARFONDS	0	1.696.700	1.696.700

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Badge	Ragione Sociale	Proprio	Delega	Totale
***	ADAMI SERGIO	0	1.262	1.262
***	GIORGIANNI FRANCESCO	0	1.367	1.367
**D	CENTRE GLOBAL INFRASTRUCTURE FUND	0	141.146	141.146
**D	SANLAM UNIVERSAL FUNDS PLC	0	50.210	50.210
**D	MWCCF WORLD TOPS 130 30 FUND AC	0	1.247	1.247
**D	MWCCF WORLD TOPS 150 50 FUND AC	0	2.449	2.449
**D	SIJOITUSRAHASTO AKTIA SECURA	0	100.000	100.000
**D	SIJOITUSRAHASTO AKTIA EUROPA	0	450.000	450.000
**D	PRUDENTIAL LEGACY INSURANCE COMPANY OF NEW JERSEY	0	417.654	417.654
**D	MUANG THAI LIFE ASSURANCE PUBLIC COMPANY LIMITED	0	190.795	190.795
**D	STICHTING PENSIOENFONDS PROVISUM	0	36.118	36.118
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	0	613.514	613.514
**D	STELLAR INSURANCE, LTD.	0	38.008	38.008
**D	ABU DHABI PENSION FUND	0	929.821	929.821
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	0	0	750.262
**D	750.262			
**D	SBC MASTER PENSION TRUST	0	63.243	63.243
**D	1934 GLOBAL INVESTMENT FUND LP	0	310.918	310.918
**D	FUNDAOAO CALOUSTE GULBENKIAN	0	132.221	132.221
**D	ING DIRECT SICAV	0	410.605	410.605
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	0	220.104	220.104
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521	0	30.513	30.513
**D	BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	0	142.590	142.590
**D	NEI CLEAN INFRASTRUCTURE FUND	0	968.872	968.872
**D	DVAM DIVERSIFIEDLIQUID ALTERNATIVESPCP	0	4.948	4.948
**D	DWS INVESTMENTGNBH ON BEHALF OF DEAM FONDS ZAT1	0	6.013	6.013
**D	D E SHAW ALLCOUNTRY GLOBAL ALPHA EXTENSIONCUSTOM FUND L	0	12.447	12.447
**D	AQR STOCKSELECTION II MASTER ACCOUNT LP	0	3.040	3.040
**D	FIDELITY SELECT PORTFOLIOS UTILITIES PORTFOLIO	0	550.200	550.200
**D	CAIXABANK ASSET MANAGEMENT, SGIIC, S.A.	0	7.794.054	7.794.054
**D	VIDACALXA, S.A.	0	1.570.044	1.570.044
**D	KUTYABANK GESTION SGIIC, S.A.	0	4.854.866	4.854.866
**D	KOTYABANK PENSIONES, S.A., SGFP	0	607.207	607.207
**D	AQR TAX AWARETOTAL RETURN FUND LILC	0	28.014	28.014
**D	CMAP SRPA FUNDLIMITED	0	9.797	9.797
**D	AQR TAX ADVANTAGEGLOBAL EQUITY MARKET NEUTRAL FUND LP	0	65.036	65.036
**D	CIN BELGIUMLIMITED	0	730	730
**D	BANCO BILBAO VIZCAYA ARGENTARIA SA	0	2.622.336	2.622.336
**D	BATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT	0	15.742	15.742
**D	STICHTING DE NATIONALE ALGEMEEN PENSIOENFONDS	0	61.314	61.314
**D	ECCLESIASTICAL INSURANCE OFFICE PLC STAFF RETIREMENT BENEFIT	0	255.000	255.000
**D	THE NFO MUTUAL OEIC	0	77.762	77.762
**D	EDENTREE ASSET MANAGEMENT LTD	0	16.500	16.500
**D	EDENTREE INVESTMENT FUND SERIES 1 EDENTREE GREEN FUTURE FUND	0	122.000	122.000
**D	SANTANDER MAX 30 SHARES PORTFOLIO	0	92.791	92.791
**D	SANTANDER MAX 50 PERCENT SHARES PORTFOLIO	0	525.051	525.051
**D	SANTANDER MAX 70 PERCENT SHARES PORTFOLIO	0	850.761	850.761
**D	IUOE LOCAL 793 MEMBERS PENSION BENEFIT TRUST OF	0	133.103	133.103
**D	AUTORIDADE MONETARIA DE MACAU	0	450.112	450.112
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS BLOOMBERG	0	42.038	42.038

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Badge	Ragione Sociale	Proprio	Delega	Totale
**D	INTEL RETIREE MEDICAL PLAN TRUST	0	49.044	49.044
**D	ALASKA PERMANENT FUND CORPORATION	0	1.410.154	1.410.154
**D	SUBSIDIZED SCHOOLS PROVIDENT FUND	0	64.389	64.389
**D	INTL BESS LP	0	1.998	1.998
**D	INVESTERINGSFORENINGEN NYKREDIT INVEST ENGRÓS GLOBALE AKTI	0	212.265	212.265
**D	KAPITALFORENINGEN INVESTIN PRO ACADIAN GLOBAL VALUE	0	2.418.144	2.418.144
**D	MURRAY INTERNATIONAL TRUST PLC	0	5.830.000	5.830.000
**D	TACS NON US EQUITY CORE MARKET CONTINUOUS LLC	0	567.334	567.334
**D	STANDARD BANK OF SOUTH AFRICA LTD	0	32.602	32.602
**D	BNY MELLON SUSTAINABLE GLOBAL EQUITY INCOME FUND	0	661.569	661.569
**D	BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	0	373.618	373.618
**D	INVESTERINGSFORENINGEN INVESTIN SAMPENSIÓN GLOBALE AKTIER	0	3.058	3.058
**D	QUILTER CHEVIOT LTD	0	324.099	324.099
**D	VIRGINIA TECH FOUNDATION INC	0	45.188	45.188
**D	ADVANCED SERIES TRUST AST T ROWE PRICE GROWTH OPPORTUNIT	0	432.353	432.353
**D	BNYM MELLON PE NSL INTERNATIONAL EQUITY FUND	0	273.991	273.991
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY IN GOLDMAN SACHS AND CO	0	2.609.661	2.609.661
**D	CI CORPORATE CLASS LIMITED	0	584.909	584.909
**D	CI SELECT GLOBAL EQUITY FUND	0	285.436	285.436
**D	CI GLOBAL CONCENTRATED EQUITY PRIVATE POOL	0	13.049	13.049
**D	CI GLOBAL INCOME AND GROWTH FUND	0	3.163.723	3.163.723
**D	CI GLOBAL EQUITY POOLED FUND	0	832	832
**D	BNY MELLON GLOBAL INFRASTRUCTURE INCOME ETF	0	166.235	166.235
**D	GOLDMAN SACHS PROFIT SHARING MASTER TRUST	0	120.744	120.744
**D	LEGAL AND GENERAL UCITS ETF PLC	0	444.399	444.399
**D	THE ZEDRA FIDUCIARY INVESTMENT FUND LIMITED	0	106.136	106.136
**D	MACQUARIE MANAGEMENT HOLDINGS INC	0	7.776	7.776
**D	BNY MELLON FUTURELEGACY 3 FUND	0	15.891	15.891
**D	BNY MELLON FUTURELEGACY 4 FUND	0	23.836	23.836
**D	BNY MELLON FUTURELEGACY 5 FUND	0	31.339	31.339
**D	BNY MELLON FUTURELEGACY 6 FUND	0	38.406	38.406
**D	BNY MELLON FUTURELEGACY 7 FUND	0	45.496	45.496
**D	DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY COMMON FUND	0	238.365	238.365
**D	NATIONAL BANK FINANCIAL INC	0	111.792	111.792
**D	GOVERNMENT OF BERMUDA	0	240.734	240.734
**D	KAPITALFORENINGEN EMD INVEST VERDENSDINDEKS	0	262.572	262.572
**D	VANGUARD FTSE ALL WORLD EX US INDEX FUND	0	15.694.362	15.694.362
**D	VANGUARD EUROPEAN STOCK INDEX FUND	0	16.562.024	16.562.024
**D	KUMPULAN WANG PERSARAAN DIPERBADANKAN	0	18.481	18.481
**D	XTRACKERS MSCI EAFE ESG LEADERS EQUITY ETF	0	39.870	39.870
**D	UOF INVESTMENTS LP	0	17.713	17.713
**D	MULTI ADVISOR FUNDS GLOBAL SUSTAINABLE INFRASTRUCTURE FUND	0	405.686	405.686
**D	WESPATH FUNDS TRUST	0	1.520.854	1.520.854
**D	RED DIAMOND INTERNATIONAL EQUITY LIMITED PARTNERSHIP	0	7.455	7.455
**D	TEXAS PERMANENT SCHOOL FUND CORPORATION	0	2.226.087	2.226.087
**D	MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST	0	79.939	79.939
**D	VOYA VACS INDEX SERIES I PORTFOLIO	0	605.634	605.634
**D	DANMARKS GRUNDFORSKNINGFOND	0	38.562	38.562
**D	FORDHAM UNIVERSITY	0	32.085	32.085
**D	CONSOLIDATED EDISON RETIREMENT PLAN	0	178.646	178.646

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Badge	Ragione Sociale	Proprio	Delega	Totale
**D	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	0	54.423	54.423
**D	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	0	61.780	61.780
**D	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR	0	119.229	119.229
**D	THE MANUFACTURERS LIFE INSURANCE COMPANY	0	144.682	144.682
**D	THE CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WORD	0	800.393	800.393
**D	IQ 500 INTERNATIONAL ETF	0	172.294	172.294
**D	LEXINGTON INTERNATIONAL LLC	0	26.793	26.793
**D	CERVURITE INTERNATIONAL LLC	0	264.317	264.317
**D	MARANIC II LLC	0	8.406	8.406
**D	TERREBONNE INVESTMENTS LP	0	12.605	12.605
**D	WINDFALL INVESTMENTS LP	0	7.155	7.155
**D	PHILANTHROPAR INVESTMENTS LP	0	4.323	4.323
**D	OAK HILL INVESTMENT MANAGEMENT	0	42.245	42.245
**D	ONSU FOUNDATION ENDOWMENT FUND LP	0	20.986	20.986
**D	MASTERS I LLC	0	27.829	27.829
**D	BRIDGEWATER IMPLEMENTATION FUND IV LLC	0	63.824	63.824
**D	STICHTING PENSIOENFONDS NOTARIAAT	0	24.616	24.616
**D	DEUTSCHE DCG EQ	0	27.845	27.845
**D	BNY MELLON INVESTMENT FUNDS VI BNY MELLON BALANCED OPPORTUNITY FUND	0	78.782	78.782
**D	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	0	146.059	146.059
**D	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING	0	263.347	263.347
**D	WELLS FARGO BANK N A	0	4.231	4.231
**D	MAN GLG EUROPEAN ALPHA INCOME FUND	0	893	893
**D	CITY FUND LP	0	15.320	15.320
**D	AMITY BALANCED FUND FOR CHARITIES FUND	0	40.000	40.000
**D	HIGHER INCOME FUND	0	800.000	800.000
**D	AMITY INTERNATIONAL FUND	0	1.120.000	1.120.000
**D	AMITY EUROPEAN FUND	0	700.000	700.000
**D	GEORGETOWN UNIVERSITY THE	0	248.710	248.710
**D	MOTHER CABRINI HEALTH FOUNDATION INC	0	105.000	105.000
**D	INVESCO MARKETS II PLC	0	208.212	208.212
**D	MINISTRY OF DEFENSE PENSION FUND OF THE SULTANATE OF OMAN	0	207.720	207.720
**D	GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	0	33.303	33.303
**D	ROTHSCHILD MARTIN MAUREL	0	783.490	783.490
**D	TEXAS UTILITIES QUAL NDT PARTNERSHIP	0	37.267	37.267
**D	SHELL CANADA 2007 PENSION PLAN	0	12.180	12.180
**D	ENDOWMENT PORTFOLIO I P	0	4.085	4.085
**D	1999 VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION OF THE NONREPRESENTED EMPLOYEES OF SOUTHERN CALIFORNIA EDISON COMPANY	0	0	8.388
8.388				
**D	SHARON D LUND RESIDUAL TRUST	0	4.379	4.379
**D	MICHELLE LUND REV TRUST	0	5.831	5.831
**D	BLACKROCK FUND MANAGERS LTD	0	4.469.985	4.469.985
**D	CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WOR	0	14.389	14.389
**D	MARSHFIELD CLINIC SALARY REDUCTION PLAN	0	80.368	80.368
**D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	0	1.262.749	1.262.749
**D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	0	5.461.187	5.461.187
**D	BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	0	603.578	603.578
**D	1895 FONDS FGR	0	1.060.977	1.060.977
**D	1895 FONDS STICHTING I	0	36.958	36.958
**D	FIRST SENTIER INVESTORS ICVC FIRST SENTIER RESPONSIBLE LISTED INFRASTRUCTURE FUND	0	186.256	186.256

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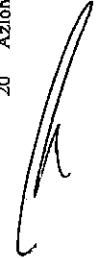
LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie, previa revoca dell'autorizzazione conferita dall'Assemblea ordinaria del 19 maggio 2022 FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	KAPITALFORENINGEN INVESTIN PRO VELLIV WORLD EQUITY INDEX CO NYKREDIT PORTFOLJE ADMINISTRATION AS	0	1.077.119	1.077.119
**D	VIRTUS NFJ INTERNATIONAL VALUE FUND	0	315.596	315.596
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS FUTURE PLANET EQUITY ETF	0	1.033.418	1.033.418
**D	THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	0	93.333	93.333
**D	BANK CONSORTIUM TRUST CO LTD	0	266.994	266.994
**D	BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	0	47.216	47.216
**D	ALCOA FOUNDATION	0	35.740	35.740
**D	SHELL NEDERLAND PENSIOENFONDS STICHTING	0	7.598	7.598
**D	STICHTING BEDRIJFSTAKENSIOENFONDS VOOR DE MEUBELI INDUSTRIEEN MEUBILERINGSBEDRIJ	0	635.253	635.253
**D	ADVANCED SERIES TRUST AST PRESERVATION ASSET ALLOCATION PORTFOLIO	0	319.055	319.055
**D	ADVANCED SERIES TRUST AST BALANCED ASSET ALLOCATION PORTFOLIO	0	1.603.832	1.603.832
**D	ADVANCED SERIES TRUST AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO	0	2.051.239	2.051.239
**D	ADVANCED SERIES TRUST AST QUANTITATIVE MODELING PORTFOLIO	0	123.335	123.335
**D	QUILTER CHEVIOT EUROPE LTD	0	11.461	11.461
**D	MACOMB COUNTY EMPLOYEES RETIREMENT SYSTEM	0	54.053	54.053
**D	MACOMB COUNTY INTERMEDIATE RETIREES MEDICAL BENEFITS TRUST	0	9.009	9.009
**D	BNY MELLON GLOBAL INFRASTRUCTURE INCOME FUND	0	342.214	342.214
**D	ARIZONA STATE RETIREMENT SYSTEM	0	411.049	411.049
**D	ARIZONA STATE RETIREMENT SYSTEM	0	1.778.970	1.778.970
**D	FOREST FOUNDATION	0	1.052	1.052
**D	SEQUOIA FUND PARA GLEB	0	279	279
**D	STEWARDSHIP PARA GLEB	0	4.804	4.804
**D	NEW TRUST NUMBER ONE	0	6.696	6.696
**D	1975 IRREV TRUST OF C D WEYERHAEUSER	0	5.223	5.223
**D	1973 IRREVOCABLE TRUST OF CD WEYERHAEUSER	0	4.761	4.761
**D	SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM	0	91.039	91.039
**D	DNP SELECT INCOME FUND INC	0	5.332.200	5.332.200
**D	3M EMPLOYEE RETIREMENT INCOME PLAN TRUST	0	274.845	274.845
**D	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYS	0	60.677	60.677
**D	BNY MELLON INTERNATIONAL EQUITY ETF	0	207.434	207.434
**D	XTRACKERS-MSCI KOKUSAI EQUITY ETF	0	85.958	85.958
**D	PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH	0	50.903	50.903
**D	MARION BRADLEY PARTITION TRUST	0	20.395	20.395
**D	IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF	0	123.639	123.639
**D	INVESTINGFORENINGEN SPARINVEST INDEX EUROPA VALUE KL	0	147.203	147.203
**D	INVESTINGFORENINGEN SPARINVEST INDEX DOW JONES SUSTAINABILITY WORLD KL	0	325.315	325.315
**D	THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE	0	390.097	390.097
**D	THE ESB PENSION FUND	0	251.613	251.613
**D	VIRTUS TOTAL RETURN FUND INC	0	986.959	986.959
**D	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	0	42.963	42.963
**D	CBIS GLOBAL FUNDS PUBLIC LTD CO	0	250.000	250.000
**D	STRATF OF WISCONSIN INVESTMENT BOARD	0	2.526.265	2.526.265
**D	ALIB GROUP IRISH PENSION SCHEME	0	219.592	219.592
**D	BANK OF KOREA	0	12.374	12.374
**D	KOOKWIN BANK ACTING AS TRUSTEE OF HANA ALTERNATIVE ASSET CB RASTRUCTURE QUALIFIED INVESTORS PRIVATE PLACEMENT SPECIAL A	0	84.848	84.848
84.848	NN PARAPLOFONDS 1 NV	0	1.039.112	1.039.112
**D	EATON VANCE MANAGEMENT	0	1.915	1.915
**D	THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	0	4.611	4.611
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF DPCTA MASTERFONDS	0	12.050	12.050

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Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FLORIDA RETIREMENT SYSTEM TRUST FUND	0	4.181.236	4.181.236
**D	VEBA PARTNERSHIP N LP	0	19.916	19.916
**D	BNY MELLON GLOBAL FUNDS PLC	0	1.026.617	1.026.617
**D	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	0	3.975	3.975
**D	KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III	0	27.929	27.929
**D	WILMINGTON INTERNATIONAL FUND	0	63.047	63.047
**D	INVESCO EUROPEAN EQUITY FUND UK	0	7.524.364	7.524.364
**D	INVESCO GLOBAL EX UK ENHANCED INDEX FUND UK	0	1.325.713	1.325.713
**D	INVESCO EUROPEAN EQUITY INCOME FUND UK	0	62.040	62.040
**D	INVESTINGSFORNINGEN NYKREDIT INVEST GLOBALE AKTIER BASIS	0	66.898	66.898
**D	INVESTINGSFORNINGEN NYKREDIT INVEST TAKTISK ALLOKERING	0	26.103	26.103
**D	INVESCO GLOBAL TARGETED RETURNS FUND UK	0	5.705.251	5.705.251
**D	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	0	389.000	389.000
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ZFO AKTIEN EUROPA	0	331.094	331.094
**D	KAPITALFORENINGEN INVESTIN PRO GLOBAL EQUITIES I	0	844.190	844.190
**D	ADVANCED SERIES TRUST AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	0	116.960	116.960
**D	INVESCO MARKETS III PLC	0	13.598	13.598
**D	INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	0	1.570.368	1.570.368
**D	INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF	0	72.215	72.215
**D	GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	0	151.967	151.967
**D	BLACKROCK LIFE LIMITED	0	56.284.863	56.284.863
**D	BLACKROCK GLOBAL FUNDS	0	964.463	964.463
**D	FIRST TRUST GLOBAL WIND ENERGY ETF	0	486.200	486.200
**D	FIRST TRUST NASDAQ CLEAN EDGE SMART GRID INFRASTRUCTURE IND	0	1.370.386	1.370.386
**D	VIRGINIA RETIREMENT SYSTEM	0	9.609.216	9.609.216
**D	INVESCO FUNDS	0	5.024.914	5.024.914
**D	PGIM JENNISON UTILITY FUND	0	6.077	6.077
**D	THE PRUDENTIAL SERIES FUND PSF PGIM 50 BALANCED PORTFOLIO	0	11.186	11.186
**D	THE PRUDENTIAL SERIES FUND PSF PGIM FLEXIBLE MANAGED PORT	0	232.085	232.085
**D	PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TRUST	0	843.435	843.435
**D	GREAT WEST INTERNATIONAL INDEX FUND	0	1.416.669	1.416.669
**D	BNY MELLON GLOBAL FUNDS PLC BNY MELLON GLOBAL EQUITY INC	0	353.208	353.208
**D	MACQUARIE FIRST TRUST GLOBAL INFRASTRUCTURE UTILITIES DIVID	0	8.984	8.984
**D	BANK OF KOREA	0	146.125	146.125
**D	FIREFIGHTERS RETIREMENT SYSTEM	0	27.435	27.435
**D	VAERDIPAPIRFONDEN SPARINVEST INDEX	0	527.160	527.160
**D	PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX	0	10.314.691	10.314.691
**D	THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	0	716.618	716.618
**D	ADVANCED SERIES TRUST AST INTERNATIONAL GROWTH PORTFOLIO	0	33.951	33.951
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	295.857	295.857
**D	LF MACQUARIE GLOBAL INFRASTRUCTURE SECURITIES FUND	0	247.563	247.563
**D	PRINCIPAL FUNDS INC OVERSEAS FUND	0	36.048	36.048
**D	STANLIB FUNDS LIMITED	0	48.027	48.027
**D	LINK FUND SOLUTIONS LTD	0	205.716	205.716
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO	0	12.107	12.107
**D	ABB PENSION FUND	0	3.685	3.685
**D	INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	0	58.176	58.176
**D	IA CLARINGTON GLOBAL VALUE FUND	0	505.892	505.892
**D	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0	1.019.034	1.019.034
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	0		

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Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BNY MELLON GLOBAL INCOME FUND	0	11.895.142	11.895.142
**D	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	0	147.865	147.865
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT	0	392.304	392.304
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E	0	5.209	5.209
**D	XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	0	39.019	39.019
**D	VOYA INTERNATIONAL INDEX PORTFOLIO	0	575.811	575.811
**D	THE AMERICAN UNIVERSITY IN CAIRO	0	9.084	9.084
**D	THE CLAUDE MARIE DUBOIS RELIGIOUS AND CHARITABLE TRUST	0	263.265	263.265
**D	INCARNAVE WORD CHARITABLE TRUST	0	316.247	316.247
**D	CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WORD	0	59.757	59.757
**D	ARIZONA PSPRS TRUST	0	1.063.164	1.063.164
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT	0	1.470.000	1.470.000
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS PKN 2	0	1.683.630	1.683.630
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS AVD 2	0	20.121	20.121
**D	SEMPRA ENERGY PENSION MASTER TRUST	0	103.088	103.088
**D	TEACHERS RETIREMENT SYSTEM OF LOUISIANA	0	42.200	42.200
**D	DELAWARE GLOBAL LISTED REAL ASSETS FUND	0	182.310	182.310
**D	INVESTINGFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE	0	68.139	68.139
**D	KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS	0	337.441	337.441
**D	BLACKROCK LIFE LTD	0	1.199.252	1.199.252
**D	PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND	0	2.125.234	2.125.234
**D	XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	0	362.217	362.217
**D	INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF	0	5.167	5.167
**D	MI FONDS K10	0	219.386	219.386
**D	MI FONDS K12	0	21.690	21.690
**D	STANDARD BANK OF SOUTH AFRICA LTD	0	687.809	687.809
**D	XTRACKERS MSCI EAFE HEDGED EQUITY ETF	0	2.034.778	2.034.778
**D	XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF	0	22.349	22.349
**D	SC EDISON NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TR	0	188.961	188.961
**D	TEKTRON INC MASTER TRUST	0	418.787	418.787
**D	FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND	0	20.945.486	20.945.486
**D	BELLSOUTH CORP RFA VEGA TRUST	0	95.118	95.118
**D	EUROPEAN CENTRAL BANK	0	322.397	322.397
**D	BNY MELLON INVESTMENT FUNDS III BNY MELLON GLOBAL EQUITY INCOME FUND	0	899.253	899.253
**D	BNY MELLON STOCK FUNDS BNY MELLON INTERNATIONAL CORE EQUI	0	1.085.252	1.085.252
**D	BNY MELLON INTERNATIONAL STOCK INDEX FUND	0	196.053	196.053
**D	BNY MELLON INTERNATIONAL EQUITY INCOME FUND	0	12.945	12.945
**D	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	0	41.251	41.251
**D	NEW HAMPSHIRE RETIREMENT SYSTEM	0	1.927.145	1.927.145
**D	SHELL PENSION TRUST	0	104.662	104.662
**D	UPSTREARCO PENSION TRUST	0	93.576	93.576
**D	EASTSPRING INVESTMENTS	0	9.488	9.488
**D	NATIONAL TREASURY MANAGEMENT AGCY	0	298.142	298.142
**D	POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT	0	40.530	40.530
**D	ALTE LEIPZIGER TRUST INVESTMENT	0	377.150	377.150
**D	ALTE LEIPZIGER TRUST INVESTMENT GMBH	0	238.167	238.167
**D	EUROPEAN CENTRAL BANK	0	401.757	401.757
**D	MAN FUNDS PLC MAN NUMERIC RI EUROPEAN EQUITY	0	56.300	56.300
**D	VIRTUS DUFF AND PHELPS GLOBAL INFRASTRUCTURE FUND	0	142.579	142.579
**D	VIRTUS WMC INTERNATIONAL DIVIDEND ETF	0	32.961	32.961



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Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	0	103.750	103.750
**D	FLORIDA GLOBAL EQUITY FUND LLC	0	153.245	153.245
**D	DIOCESE OF VENICE PENSION PLAN AND TRUST	0	7.888	7.888
**D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	0	2.412.984	2.412.984
**D	PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	0	1.059.485	1.059.485
**D	PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	0	24.250	24.250
**D	INVESCO FUNDS	0	13.618	13.618
**D	NSP MONTICELLO MINNESOTA RETAIL	0	80.431	80.431
**D	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	0	43.715	43.715
**D	NSP MINNESOTA RETAIL PRAIRIE II	0	50.071	50.071
**D	INTERNATIONALE KAPITALANLAGESELFSCHAFT MBH ACTING FOR ACCOUNT OF BPT	0	8.883	8.883
**D	VANGUARD INTL HIGH DIV YLD INDEX FD	0	4.433.838	4.433.838
**D	HIGHLAND INVESTMENT FUND LLC	0	22.882	22.882
**D	PGE CORPORATION RETIREMENT MASTER TRUST	0	261.158	261.158
**D	PG AND E POSTRETIREMENT MEDICAL PLAN TRUST MANAGEMENT AND NON TREES	0	96	96
**D	STICHTING CZ FUND DEPOSITARY	0	121.970	121.970
**D	MAN FUNDS PLC MAN NUMERIC RI GLOBAL EQUITY	0	10.400	10.400
**D	DEAM FUNDS ZDV	0	99.097	99.097
**D	FIDELITY SAI INTERNATIONAL INDEX FUND	0	1.866.349	1.866.349
**D	COLUMBIA SUSTAINABLE INTERNATIONAL EQUITY INCOME ETF	0	22.907	22.907
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS FUNDS PAL 1	0	66.829	66.829
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS FUNDS RPK 1	0	70.366	70.366
**D	AURION GLOBAL EQUITY FUND	0	29.077	29.077
**D	BLACKROCK BALANCED CAPITAL FUND INC	0	329.238	329.238
**D	AZL INTERNATIONAL INDEX FUND	0	657.558	657.558
**D	AZI DFA INTERNATIONAL CORE EQUITY FUND	0	75.038	75.038
**D	MUNICIPAL POLICE EMPLOYERS RETIREMENT SYSTEM	0	162.760	162.760
**D	XTRACKERS MSCI ALL WORLD EX US HIGH DIVIDEND YIELD EQUITY E	0	21.300	21.300
**D	XTRACKERS MSCI EAFE HIGH DIVIDEND YIELD EQUITY ETF	0	4.357.209	4.357.209
**D	BNY MELLON INTERNATIONAL FUND	0	1.696.686	1.696.686
**D	FIRST TRUST EUROZONE ALPHADEX UCITS ETF	0	76.725	76.725
**D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	0	295.170	295.170
**D	NTUC INCOME INSURANCE CO OPERATIVE LIMITED	0	8.278	8.278
**D	MAPFRE MSV LIFE PLC	0	167.959	167.959
**D	BOC PRUDENTIAL EUROPEAN EQUITY FUND	0	85.227	85.227
**D	BOC PRUDENTIAL GLOBAL EQUITY FUND	0	91.717	91.717
**D	BOC PRUDENTIAL EUROPEAN INDEX FUND	0	490.450	490.450
**D	LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST	0	187.831	187.831
**D	ALABAMA TRUST FUND	0	270.779	270.779
**D	HAWAIIAN ELECTRIC INDUSTRIES INC MASTER PENSION TRUST	0	288.252	288.252
**D	SISTERS OF CHARITY OF LEAVENWORTH HEALTH SYSTEM MASTER TRUST	0	29.559	29.559
**D	ALASKA PERMANENT FUND CORPORATION	0	124.307	124.307
**D	ILMARINEN MUTUAL PENSION INSURANCE CO	0	466.044	466.044
**D	KOORWIN BANK ACTING AS TRUSTEE OF SAMSUNG EUROPEAN ESG SECURITIES MASTER INVESTMENT TRUST EQUITY	0	4.890.000	4.890.000
**D	KPMG INKA FUNDS	0	62.700	62.700
**D	KOORWIN BANK ACTING AS TRUSTEE OF MIRAE ASSET TRIUMPH MULTI FACTO PRIVATELY PLACED MASTER	0	420.917	420.917
**D	INKA PEBAKK	0	118.654	118.654
**D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	0	1.058.974	1.058.974
**D	IVY APOLLO MULTI ASSET INCOME FUND	0	1.284.530	1.284.530
**D		0	79.400	79.400

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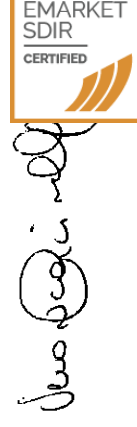
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Badge	Ragione Sociale	Proprio	Delega	Totale
**D	LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM	0	1.960.393	1.960.393
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	2.338.801	2.338.801
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	2.357.291	2.357.291
**D	RETIREMENT BENEFITS INVESTMENT FUND	0	79.716	79.716
**D	POOL REINSURANCE CO LTD	0	166.701	166.701
**D	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	0	45.929	45.929
**D	BLACKROCK SOLUTIONS FUNDS ICAV	0	571.013	571.013
**D	PENSION RESERVES INVESTMENT TRUST FUND	0	10.426.203	10.426.203
**D	STATE OF SOUTH DAKOTA	0	23.364	23.364
**D	SOUTH DAKOTA RETIREMENT SYSTEM	0	306.399	306.399
**D	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	0	142.061	142.061
**D	SMITHFIELD FOODS MASTER TRUST	0	845	845
**D	THE HKSAR GOVERNMENT SCHOLARSHIP FUND	0	4.000	4.000
**D	SAN DIEGO GAS AND ELEC CO NUCLEAR FACILITIES QUAL DEC TRUST	0	89.011	89.011
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE	0	225.393	225.393
**D	VOYA MULTI MANAGER INTERNATIONAL FACTORS FUND	0	167.909	167.909
**D	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	0	352.308	352.308
**D	QUALITY EDUCATION FUND	0	14.540	14.540
**D	INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTI-FACOR ETF	0	24.262	24.262
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	994.799	994.799
**D	ADVANCE PLANNING LIMITED	0	27.655	27.655
**D	DIGNITY PRE ARRANGEMENT LIMITED	0	40.375	40.375
**D	INDIANA PUBLIC RETIREMENT SYSTEM	0	106.497	106.497
**D	ROBECO PORTFOLIO TRUST ROBECO BOSTON PARTNERS GLOBAL EQUITY	0	81.251	81.251
**D	UNIVERSAL INVESTMENT GESELLSCHAFTMBH ON BEHALF OF AKSAR MASTERFONDS	0	65.000	65.000
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	0	73.660	73.660
**D	BOARD OF PENSIONERS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	0	60.217	60.217
**D	HSBC EUROPEAN FUND	0	61.316	61.316
**D	HSBC GLOBAL EQUITY VOLATILITY FOCUSED FUND	0	70.076	70.076
**D	HSBC INTERNATIONAL EQUITY INDEX FUND	0	123.503	123.503
**D	BRIDGEMATER ALL WEATHER SUSTAINABILITY LP	0	39.630	39.630
**D	UPS GROUP TRUST	0	22.135	22.135
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR	0	84.321	84.321
**D	DWS INVESTMENT GMBH	0	84.158	84.158
**D	FIRST PRIVATE INVESTMENT MANAGEMENT KAG MBH FIRST PRIVATE WEALTH	0	70.272	70.272
**D	ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	0	57.358	57.358
**D	FLORIDA RETIREMENT SYSTEM	0	407.119	407.119
**D	PGIM OMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	0	3.964.751	3.964.751
**D	ENERGY INSURANCE MUTUAL LIMITED	0	28.753	28.753
**D	MIDDLETOWN WORKS HOURLY AND SALARIED UNION	0	50.254	50.254
**D	METROPOLITAN LIFE INSURANCE COMPANY	0	22.159	22.159
**D	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	352.768	352.768
**D	BW ALLWEATHER SUSTAINABILITY 11 LP 992341	0	223.357	223.357
**D	SHERIFFS PENSION AND RELIEF FUND	0	45.906	45.906
**D	FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST MASDAQ CLEAN EDGE SMART GRID INFRASTRUCTURE UCITS ETF	0	4.700	4.700
**D	FLORIDA BIRTH RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION	0	16.228	16.228
**D	ASR AANVULLENDE ZIEKTEKOSTENVERZEKERINGEN NV	0	46.245	46.245
**D	ASR LEVENSVZERKERING NV	0	7.232	7.232
**D	ASR SCHADEVERZEKERING NV	0	790.771	790.771
**D		0	135.663	135.663



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LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie, previa revoca dell'autorizzazione conferita dall'Assemblea ordinaria del 19 maggio 2022
FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	STICHTING ASR BEWAARDER	0	401.921	401.921
**D	AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	0	1.485.686	1.485.686
**D	AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA	0	6.195.000	6.195.000
**D	AMUNDI SGR SPA	0	3.742.234	3.742.234
**D	ETOILE ROTATION SECTORIELLE	0	51.253	51.253
**D	ETOILE ACTIONS INTERNATIONALES	0	22.358	22.358
**D	AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE	0	947.728	947.728
**D	AMUNDI SGR SPA / AMUNDI BILANCIATO FII	0	601.625	601.625
**D	AMUNDI SGR SPA / AMUNDI BILANCIATO FII	0	141.654	141.654
**D	AMUNDI SGR SPA / OBLIGAZIONARIO FII A DIS TRIBUZIONE	0	483.596	483.596
**D	OFI INVEST ESG EQUITY CLIMATE	0	1.540.000	1.540.000
**D	OFI INVEST ESG EURO EQUITY	0	1.554.773	1.554.773
**D	AB SICAV I - LOW VOLATILITY EQ	0	3.124.407	3.124.407
**D	SG DNCA ACTIONS EUROPE ISR	0	95.745	95.745
**D	ANDROS	0	18.990	18.990
**D	STAUBLI 80 20 - SGAM	0	6.091	6.091
**D	BRIDGE BUILDER INT EQUITY FUND	0	424.751	424.751
**D	ASTRAZENECA FONDS N2	0	7.573	7.573
**D	AB CAP FUND, INC. - AB INTERNAT	0	1.031.993	1.031.993
**D	GSK ACTIONS	0	9.888	9.888
**D	METZLER INTERNATIONAL INVESTME	0	560.450	560.450
**D	VOLKSWAGEN	0	6.708	6.708
**D	SEI GLOBAL MASTER FUND PLC THE	0	62.509	62.509
**D	SG DIVERSIFIE ISR PART 405	0	61.306	61.306
**D	AB SICAV III - DYNAMIC ALL MAR	0	21.806	21.806
**D	SG ACTIONS INTERNATIONALES ISR	0	121.127	121.127
**D	ES OFI INVEST ESG ACTIONS CROI	0	250.000	250.000
**D	KOKUSAI EQUITY INDEX FUND	0	256.960	256.960
**D	HALEVY A2	0	218.456	218.456
**D	MORGAN STANLEY PATHWAY FUNDS	0	146.024	146.024
**D	PASTEUR ISR	0	129.912	129.912
**D	AFFINITY WORLD LEADERS EQUITY	0	14.484	14.484
**D	AB SICAV I - ALL MARKET INCOME	0	60.100	60.100
**D	OFI INVEST ACTIONS CROISSANCE	0	4.389	4.389
**D	CUS BK JP-RE GL SUP DVD EQ MOT	0	7.100	7.100
**D	SOGECAP PROTECTED EQUITIES	0	199.495	199.495
**D	HALEVY A1	0	34.409	34.409
**D	INVESTISSEMENT 101 AUTRES	0	2.359	2.359
**D	BLK MAGI A SR TR-BLKRK GL INV	0	12.893	12.893
**D	UF 6 A	0	2.123.323	2.123.323
**D	AB SICAV I - EUROZONE EQUITY	0	143.650	143.650
**D	SG DNCA ACTIONS EUROPE CLIM	0	178.847	178.847
**D	IRCEC CASSETTE DIVERSIFIE	0	1.431.335	1.431.335
**D	AB SICAV I - EUROPEAN EQUITY	0	527.968	527.968
**D	DESTINATIONS EQUITY INCOME FUN	0	25.730	25.730
**D	AB SICAV I-SUSTAIN ALL MK PORT	0	927.636	927.636
**D	MAAF ASSURANCES SA	0	27.573	27.573
**D	FCP FONDATION MEDERIC ALZHEIME	0	12.760	12.760
**D	PROTEC BTP	0	315.708	315.708
**D	SILVER INVESCO EURO EQUITY	0		

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Azionisti: 3.393 Teste: 31
 Azionisti in proprio: 20 Azionisti in delega: 3.373

LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie, previa revoca dell'autorizzazione conferita dall'Assemblea ordinaria del 19 maggio 2022
FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	LE FINISTERE ASSURANCE	0	923	923
**D	ALLIANZ RETRAITE	0	106.714	106.714
**D	AIM EQUITY EUROPE CANTONS	0	854.808	854.808
**D	ALLIANZ	0	55.000	55.000
**D	ALLIANZ IARD MULTI-ASSETS	0	426.904	426.904
**D	ALLIANZ	0	321.613	321.613
**D	ALLIANZ HOSPIT VAL DURABLES MA	0	750.000	750.000
**D	AB SICAV I - LOW VOLATILITY	0	105.147	105.147
**D	SEGALL BRYANT HAMIL INT FD	0	461	461
**D	SEB GENERATION PLUS THEODOR-HE	0	23.020	23.020
**D	LYXINDEX - LYXOR GLOBAL GENDER	0	91.551	91.551
**D	FASSON	0	407	407
**D	LYXOR-MSCI EMU ESG BROD CTB (D	0	598.939	598.939
**D	LYX IND FD-LYXOR CORE EURO STO	0	892.093	892.093
**D	LYX IND FD-LYXOR CORE STOXX	0	4.395.408	4.395.408
**D	EUROPAC INTERNAT DVD INCOME FD	0	400.000	400.000
**D	LYXINDEX FUND - LYXOR MSCI	0	776.106	776.106
**D	MULTI UNITS LUX-LYXOR CORE MSC	0	580.345	580.345
**D	NUVEEN GL NET ZERO TRANS ETF	0	9.580	9.580
**D	LYXOR CORE MSCI WORLD (DR) UCI	0	447.663	447.663
**D	DIVERSIFIE ACTIONS 50-65	0	6.997	6.997
**D	MOL- LYX ETSE IT ALL CAP	0	159.240	159.240
**D	OFI INVEST ESG ACTIONS CROISSA	0	630.000	630.000
**D	BRIDGE BUILDER TAX MAN INT EQ	0	1.051.096	1.051.096
**D	MOL-LYXOR MSCI WORLD CLIMATE	0	33.447	33.447
**D	OFI INVEST ESG DYNAMIQUE EURO	0	411.108	411.108
**D	LYXOR MSCI EUROPE ESG LEADERS	0	2.714.703	2.714.703
**D	OFI INVEST ESG EQUILIBRE EURO	0	444.698	444.698
**D	AB SICAV I-GL ESG IMPROV PORT	0	19.447	19.447
**D	OFI INVEST ESG PRUDENT EURO	0	180.166	180.166
**D	OFI INVEST EUROPE	0	30.087	30.087
**D	OFI INVEST ISR ACTIONS EURO	0	369.112	369.112
**D	BLACKROCK GLB ALLOCATION FUND	0	415.051	415.051
**D	OFI INVEST PATRIMOINE	0	69.964	69.964
**D	FSSF-PROGETTO AZIONE SOSTENIBI	0	10.090	10.090
**D	PER ACTIONS MONDE	0	374.315	374.315
**D	MOL-LYX NET ZERO 2050 SP WORLD	0	25.214	25.214
**D	ASI - PROGETTO AZIONE SOSTENIB	0	27.889	27.889
**D	OFI INVEST DIVERSIFIE	0	8.426	8.426
**D	LIF-LYXOR MSCI WORLD CATHOL	0	92.206	92.206
**D	ASI - PROGETTO CEDOLA 06 2023	0	11.284	11.284
**D	OFI INVEST DYNAMIQUE MONDE M	0	896.296	896.296
**D	OFI INVEST ISR VALEURS EURO	0	343.498	343.498
**D	ASI - PROGETTO CEDOLA 07 2023	0	10.015	10.015
**D	AFER PATRIMOINE	0	7.804	7.804
**D	AMUNDI SOLUZ IT PROG CED 04 24	0	11.510	11.510
**D	ASI - PROGETTO CEDOLA 09	0	14.081	14.081
**D	AFER ACTIONS EURO ISR	0	3.789.630	3.789.630
**D	OFI INVEST PERFORMANCE	0	19.636	19.636
**D	OFI INVEST ISR PATRIMOINE MOND	0	11.834	11.834

Azionisti:
Azionisti in proprio: 3.393

Teste:
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LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie, previa revoca dell'autorizzazione conferita dall'Assemblea ordinaria del 19 maggio 2022 FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	OFI INVEST REBOND	0	5.588	5.588
**D	OFI INVEST ISR VALEURS EUROPE	0	118.885	118.885
**D	ASI - PROGETTO SVILUPPO ORIENT	0	84.577	84.577
**D	OFI INVEST EQUILIBRE MONDE	0	479.540	479.540
**D	ASI - PROGETTO SVILUPPO GLOBAL	0	178.401	178.401
**D	AMUNDI BRIDGEMATER ALL WEATHER	0	1.634	1.634
**D	ASI - PROGETTO AZIONE CITTA	0	121.000	121.000
**D	AFS ICAY GLOBAL MULTI ASSET GR	0	13.398	13.398
**D	ASI - PROGETTO AZIONE	0	7.014	7.014
**D	AFS - MULTI-ASSET VARIO FUND	0	5.299	5.299
**D	LYXOR MSCI EUROPE UCITS ETF	0	653.711	653.711
**D	EMG EUROPE NUMERIC INVESTORS	0	128.500	128.500
**D	ETOILE ACTIONS RENDEMENT ISR	0	589.185	589.185
**D	ETOILE ENERGIE EUROPE	0	514.229	514.229
**D	ASI - PROGETTO CEDOLA 10 2023	0	10.876	10.876
**D	ASI - PROGETTO CEDOLA 12 2023	0	10.256	10.256
**D	ASI - PROGETTO CEDOLA 01 2024	0	24.551	24.551
**D	AMIF - EMU EQUITY	0	218.202	218.202
**D	AMIF - EUROPEAN EQUITY	0	271.371	271.371
**D	AIF-MULTI-ASSET TEODORICO	0	76.017	76.017
**D	AIF- TACTICAL PORTFOLIO INCOME	0	59.781	59.781
**D	AMUNDI TOTAL RETURN	0	69.852	69.852
**D	ASI-PROG AZION CIITA FUTURE II	0	176.179	176.179
**D	ASI - BILANCIATO PERCORSO ATT	0	75.672	75.672
**D	ASI - BIL PERCORSO ATTIVO II	0	23.411	23.411
**D	ASI - PROG AZIONE INFRAS SOST	0	3.012.249	3.012.249
**D	ASI BIL PER ATTIVO III	0	2.387.868	2.387.868
**D	GLOBAL_FUND-OFI INVEST ACT4	0	31.856	31.856
**D	AM SF-EUR EQD OPTIMAL VOLAT	0	510.000	510.000
**D	CS-INVESCO PAN EUROPEAN HIGH	0	133.082	133.082
**D	AMUNDI AUSTRIA	0	226.887	226.887
**D	BLKRX GL ALL PORT-BLKRK SRS FD	0	521.663	521.663
**D	BLKRX GL ALL VI FD-BLKRK VAR S	0	3.286	3.286
**D	AB FCP I-GL VALUE PORT	0	102.738	102.738
**D	CUS BK JP-RE NIK CS GL HGH YLD	0	2.669.340	2.669.340
**D	BLKRX GL ALL FD(AUST)LEVEL	0	163.500	163.500
**D	CUS BK JP-RE GL INF EQ MOT FD	0	6.624	6.624
**D	CUS BK JP-RE GL HIGH YIELD PUR	0	117.880	117.880
**D	AB FCP I - DYN DIVIFIED PORT	0	323.757	323.757
**D	NUVEEN GL INV FD-NUV GL CL INF	0	15.080	15.080
**D	EQUI-DEVELOPPEMENT DURABLE	0	382.620	382.620
**D	BANKINTER GESTION DE ACTIVOS..	0	120.000	120.000
**D	STOK ERIK	0	5.773.403	5.773.403
**D	J SUNDERMEIJER BEHEER B V	10	10	10
**D	MLC INVESTMENTS, MLC LIMITED	0	2.000	2.000
**D	EQUIPSUPER	0	250.838	250.838
**D	MTR SUPERANNUATION FUND	0	161.655	161.655
**D	LGIASUPER	0	219.954	219.954
**D		0	167.766	167.766
**D		0	372.543	372.543

Azionisti:
Azionisti in proprio: 3.393

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie, previa revoca dell'autorizzazione conferita dall'Assemblea ordinaria del 19 maggio 2022
FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	MLC INVESTMENTS, MLC LIMITED	0	215.454	215.454
**D	PRIME SUPER	0	36.116	36.116
**D	SPAR NORD BANK	0	5.478.000	5.478.000
**D	SUNCORP FUNDS PTY LTD	0	23.186	23.186
**D	UBS ASSET MANAGEMENT (AUSTRALIA) LTD	0	369.626	369.626
**D	FONDATION BOTNAR	0	458.083	458.083
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	279.961	279.961
**D	CREDIT SUISSE FUNDS AG	0	77.693	77.693
**D	NORGES BANK	0	99.714	99.714
**D	GOVERNMENT OF NORWAY	0	1.883.378	1.883.378
**D	ASSET MANAGEMENT EXCHANGE UCITS CCF	0	168.123.756	168.123.756
**D	ASSET MANAGEMENT EXCHANGE UCITS CCF	0	1.567.757	1.567.757
**D	LEGAL AND GENERAL CCF	0	511.632	511.632
**D	GIC PRIVATE LIMITED	0	341.715	341.715
**D	SCHLUMBERGER COMMON INVESTMENT FUND LIMITED	0	60.882	60.882
**D	BANK OF BOTSWANA.	0	232.305	232.305
**D	GENERAL ORGANISATION FOR SOCIAL INSURANCE	0	60.659	60.659
**D	INTER-AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	0	5.823.401	5.823.401
**D	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	0	179.780	179.780
**D	INTER-AMERICAN DEVELOPMENT BANK POST-RETIREMENT BENEFITS FUN	0	13.765	13.765
**D	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	0	83.295	83.295
**D	WHEELS COMMON INVESTMENT FUND.	0	541.901	541.901
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	0	21.539	21.539
**D	LEGAL & GENERAL DIVERSIFIED FUND	0	2.899.971	2.899.971
**D	PREMIER MITON EUROPEAN EQUITY INCOME FUND	0	8.147	8.147
**D	LEGAL AND GENERAL EUROPEAN INDEX TRUST	0	17.781	17.781
**D	LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	0	3.784.452	3.784.452
**D	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I	0	41.876	41.876
**D	LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	0	187.969	187.969
**D	LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND	0	146.589	146.589
**D	JUPITER RESPONSIBLE INCOME FUND..	0	66.210	66.210
**D	LEGAL & GENERAL MULTI-ASSET TARGET RETURN FUND	0	273.608	273.608
**D	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	0	186.949	186.949
**D	PREMIER MITON GLOBAL INFRASTRUCTURE INCOME FUND	0	580.724	580.724
**D	OSMOSIS UCITS CCF	0	425.000	425.000
**D	PERMANENT FUND INVESTMENTS LLC	0	34.226	34.226
**D	KBI GLOBAL INVESTMENT FUND	0	86.311	86.311
**D	BARCLAYS MULTI-MANAGER FUND PLC	0	117.673	117.673
**D	LEGAL & GENERAL ICAV.	0	90.097	90.097
**D	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	0	264.197	264.197
**D	PRESCIENT ICAV	0	64.585	64.585
**D	MONTLAKE UCITS PLATFORM ICAV..	0	97.569	97.569
**D	ATLAS GLOBAL INFRASTRUCTURE UCITS ICAV	0	187.466	187.466
**D	KBI FUNDS ICAV	0	23.569.306	23.569.306
**D	NORTHERN TRUST UCITS FGR FUND	0	21.954.249	21.954.249
**D	VERDIPAPFONDET KLP AKSJEGLOBAL INDEX 1	0	1.027.965	1.027.965
**D	VERDIPAPFONDET KLP AKSJEUROPA INDEKS 1	0	2.231.943	2.231.943
**D	LEGAL & GENERAL SICAV.	0	508.628	508.628
**D	THE PENSION BOARDS-UNITED CHURCH OF CHRIST INC.	0	28.992	28.992
**D		0	33.516	33.516

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ENEL S.p.A.

Assemblea Ordinaria del 10 maggio 2023

10 maggio 2023 15.37.01

LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie, previa revoca dell'autorizzazione conferita dall'Assemblea ordinaria del 19 maggio 2022 FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US F	0	420.716	420.716
**D	NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING	0	411.227	411.227
**D	THE COCA-COLA COMPANY MASTER RETIREMENT TRUST.	0	87.611	87.611
**D	FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION.	0	611.590	611.590
**D	GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND	0	82.396	82.396
**D	NEW IRELAND ASSURANCE COMPANY PLC.	0	4.164.531	4.164.531
**D	BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND	0	73.697	73.697
**D	BT INTERNATIONAL SHARES INDEX FUND	0	673.817	673.817
**D	WSP INTERNATIONAL EQUITIES TRUST	0	302.630	302.630
**D	STICHTING PENSIOENFONDS SAGITTARIUS	0	200.080	200.080
**D	STICHTING HEINEKEN PENSIOENFONDS	0	90.906	90.906
**D	STICHTING PME PENSIOENFONDS	0	1.933.813	1.933.813
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	0	9.328.650	9.328.650
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F	0	1.954.999	1.954.999
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F	0	8.855.689	8.855.689
**D	MRF INVESTMENT COMPANY NO. 2 FTY LTD	0	524.166	524.166
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.	0	1.274.779	1.274.779
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.	0	89.408	89.408
**D	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	0	3.971.238	3.971.238
**D	COLONIAL FIRST STATE INVESTMENT FUND 50	0	116.131	116.131
**D	COMMONWEALTH GLOBAL SHARE FUND 30	0	185.256	185.256
**D	COMMONWEALTH GLOBAL SHARES FUND	0	1.893.510	1.893.510
**D	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND.	0	358.387	358.387
**D	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	0	35.398	35.398
**D	THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13	0	74.460	74.460
**D	S. ROBSON WALTON 2010 TRUST	0	98.072	98.072
**D	MATT J. WOLLMAN REV TRUST.	0	818	818
**D	S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	0	43.556	43.556
**D	ZOMA FOUNDATION	0	96.154	96.154
**D	IBM PERSONAL PENSION PLAN TRUST	0	20.193	20.193
**D	IBM PERSONAL PENSION PLAN TRUST	0	3.184	3.184
**D	JTW TRUST NO. 3 UAD 9/19/02...	0	44.560	44.560
**D	NORTHERN TRUST COMMON EAFE INDEX FUND NON-LENDING	0	1.179.460	1.179.460
**D	JOSHUA GREEN CORPORATION	0	12.576	12.576
**D	MOZILLA CORPORATION	0	16.365	16.365
**D	THE AVI CHAI FOUNDATION.	0	16.480	16.480
**D	ALW 2010 FAMILY TRUST	0	507.717	507.717
**D	CHICAGO TRANSIT AUTHORITY RETIREE HEALTHCARE TRUST	0	104.406	104.406
**D	DB RESIDUARY TRUST FOR MELANIE B. WERL U/I DATED SEPTEMBER 3.	0	1.875	1.875
**D	ACORN 1998 TRUST.	0	3.559	3.559
**D	DB RESIDUARY TRUST FOR JOEL G. BROIDA	0	1.876	1.876
**D	DB RESIDUARY TRUST FOR MARNA J. BROIDA	0	1.874	1.874
**D	EMPLOYEES' RETIREMENT PLAN OF THE DIOCESE OF ARLINGTON	0	33.613	33.613
**D	DB RESIDUARY TRUST FOR RICHARD A. BROIDA	0	1.879	1.879
**D	STEPHEN N FOTTER TRUST	0	948	948
**D	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR	0	387.170	387.170
**D	INFAPASSE'S INC	0	71.291	71.291
**D	NATIONAL PHILANTHROPIC TRUST	0	767.054	767.054
**D	PRESBYTERIAN CHURCH IN AMERICA 403(B) (9) RETIREMENT PLAN	0	45.905	45.905
**D	UNITED SERVICES AUTOMOBILE ASSOCIATION	0	34.966	34.966

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 Azionisti in proprio: 20 Azionisti in delega: 3.373

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie, previa revoca dell'autorizzazione conferita dall'Assemblea ordinaria del 19 maggio 2022 FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	0	7.207,046	7.207,046
**D	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	0	67,067	67,067
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	0	958,322	958,322
**D	BEAT DRUGS FUND ASSOCIATION	0	10,589	10,589
**D	THE FONDO DE PENSEOES	0	77,212	77,212
**D	FJ INVESTMENTS LLC	0	347,844	347,844
**D	EVA VALLEY MAI LLC..	0	53,499	53,499
**D	FIDLER PARTNERS LLC	0	4,977	4,977
**D	FOURTH AVENUE INVESTMENT COMPANY	0	44,768	44,768
**D	CARNELIAN INVESTMENT MANAGEMENT LLC.	0	159,857	159,857
**D	CYMI EQUITY L.P	0	20,029	20,029
**D	CARROLL AVENUE PARTNERS LLC	0	3,325	3,325
**D	DILLON MARKETABLE SECURITIES COMMON TRUST FUND.	0	36,646	36,646
**D	DFI LP EQUITY (PASSIVE	0	5,224	5,224
**D	DYNASTY INVEST LTD	0	20,711	20,711
**D	DELFINCO LP	0	47,720	47,720
**D	SENTINEL INTERNATIONAL FUND	0	12,074	12,074
**D	STATES OF GUERNSEY ACTING BY AND THROUGH THE POLICY AND RESO	0	1,196	1,196
**D	SENTINEL INTERNATIONAL TRUST	0	79,545	79,545
**D	SLW PORTFOLIO LLC	0	16,597	16,597
**D	SOLARI-LANE TRUST	0	17,702	17,702
**D	PRO-GEN INVESTMENTS LLC	0	10,816	10,816
**D	PROVIDENCE ST. JOSEPH HEALTH LONG TERM PORTFOLIO	0	23,379	23,379
**D	OMEGA FTIP LIMITED PARTNERSHIP..	0	33,136	33,136
**D	ARTSFARE 2005 TRUST NO. 2	0	21,415	21,415
**D	RD LIQUID LLC..	0	146,024	146,024
**D	ROTHKO ALL COUNTRIES WORLD EX-US EQUITY FUND L.P.	0	10,687	10,687
**D	BERNSTEIN TAX-MANAGED GLOBAL STYLE BLEND SERIES	0	131,749	131,749
**D	CINDY SPRINGS LLC.	0	189,920	189,920
**D	THE HARRY L. BRADLEY JR. TRUSTS MASTER INVESTMENT PARTNERSHI	0	26,693	26,693
**D	INTERNATIONAL EQUITY FUND LLC	0	103,798	103,798
**D	THE JBUT MASTER INVESTMENT PARTNERSHIP LLP C/O JACOBUS WEALTH MANAGEMENT	0	62,358	62,358
**D	LTW INVESTMENTS LLC	0	928,576	928,576
**D	LEHMAN-STAMM FAMILY PARTNERS LLC	0	2,670	2,670
**D	LEGAL & GENERAL MSCI EAFE FUND LLC	0	556,020	556,020
**D	LAKE AVENUE INVESTMENTS LLC	0	74,320	74,320
**D	MACKENZIE GLOBAL ENVIRONMENTAL EQUITY MASTER FUND (CAYMAN) L	0	181,750	181,750
**D	METIS EQUITY TRUSTF.	0	237,331	237,331
**D	MF INTERNATIONAL FUND LLC	0	15,300	15,300
**D	LUNA LLC	0	6,106	6,106
**D	THE GRAUSTEIN TRUSTS PARTNERSHIP	0	3,365	3,365
**D	HASLAM FAMILY INVESTMENT PARTNERSHI	0	1,321	1,321
**D	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	0	30,577	30,577
**D	GLOBAL BOND FUND	0	168,321	168,321
**D	ZOMA CAPITAL PORTFOLIO LLC	0	217,369	217,369
**D	AVALON PORTFOLIO II LLC	0	1,786	1,786
**D	FCM INTERNATIONAL LLC	0	33,526	33,526
**D	CBRE CLARION REAL ASSET LONG/SHORT FUNDLP	0	5,510	5,510
**D	801 INVESTMENTS LLC	0	25,102	25,102
**D	THYSSEN GLOBAL INVESTMENTS CORP.	0	6,784	6,784

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LISTA ESITO DELLE VOTAZIONE

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Badge	Regione Sociale	Proprio	Delega	Totale
**D	STRATEGIC GLOBAL BALANCED TRUST	0	5.303	5.303
**D	MFC INTERNATIONAL FUND LLC	0	12.596	12.596
**D	VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991	0	2.045	2.045
**D	WAM INVESTMENTS LLC	0	8.670	8.670
**D	SILVER GROWTH FUND LP	0	11.626	11.626
**D	AIIVO INTERNATIONAL EQUITY FUND LP	0	92.430	92.430
**D	ASCENSION ALPHA FUND LLC.	0	102.828	102.828
**D	GOVERNMENT OF GUAM RETIREMENT FUND	0	383.087	383.087
**D	LEGAL & GENERAL MSCI EAFE SL FUND LLC	0	621.785	621.785
**D	K INVESTMENTS SH LIMITED.	0	237.513	237.513
**D	SANFORD C. BERNSTEIN & CO DET INTERNATIONAL VALUE SERIES	0	43.973	43.973
**D	BERNSTEIN GLOBAL STYLE BLEND SERIES.	0	5.650.000	5.650.000
**D	UNITED NATIONS JOINT STAFF PENSION FUND	0	169.347	169.347
**D	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	0	52.148	52.148
**D	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	0	6.476	6.476
**D	NGEE ANN POLYTECHNIC	0	11.059	11.059
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	0	494.510	494.510
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	0	560.605	560.605
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	0	991.573	991.573
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	0	32.975	32.975
**D	CHEVRON UK PENSION PLAN	0	2.391.024	2.391.024
**D	BAE SYSTEMS PENSION SCHEME	0	812.965	812.965
**D	MINERWORKERS' PENSION SCHEME	0	511.781	511.781
**D	FIDELITY SALEM STREET TRUST; FIDELITY FLEX INTERNATIONAL INDEX FUND	0	209.100	209.100
**D	FIDELITY INVESTMENT TRUST; FIDELITY INTERNATIONAL VALUE FUND	0	11.759.503	11.759.503
**D	FIDELITY SALEM STREET TRUST; FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	0	247.124	247.124
**D	FIDELITY SALEM STREET TRUST; FIDELITY INTERNATIONAL SUSTAINABILITY IND EX FUND	0	55.403	55.403
**D	WITTINGTON ASSET MANAGEMENT LIMITED	0	220.964	220.964
**D	NEW ZEALAND SUPERANNUATION FUND.	0	3.217.146	3.217.146
**D	STATE UNIVERSITIES RETIREMENT SYSTEM OF ILLINOIS	0	232.551	232.551
**D	COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA	0	401.145	401.145
**D	MERCER PASSIVE INTERNATIONAL SHARES FUND	0	55.016	55.016
**D	MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	0	1.081.848	1.081.848
**D	QIC LISTED EQUITIES FUND	0	8.518	8.518
**D	NT WORLD GREEN TRANSITION INDEX FUND	0	2.376.916	2.376.916
**D	COMMONWEALTH GLOBAL INFRASTRUCTURE SECURITIES FUND 1.	0	249.393	249.393
**D	QIC INTERNATIONAL EQUITIES FUND.	0	66.644	66.644
**D	QIC INTERNATIONAL EQUITIES FUND.	0	52.544	52.544
**D	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL.	0	1.627.257	1.627.257
**D	ATLAS INFRASTRUCTURE AUSTRALIAN FEEDER FUND	0	6.162	6.162
**D	MORRISON & CO HIGH CONVICTION INFRASTRUCTURE FUND	0	206.867	206.867
**D	MERCER GLOBAL LISTED INFRASTRUCTURE FUND	0	330.537	330.537
**D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	0	10.029	10.029
**D	HRW TESTAMENTARY TRUST NO. 6	0	748.682	748.682
**D	LAZARD/WILMINGTON INTL EQUITY FORT	0	39.490	39.490
**D	HRW TRUST NO. 3 UAD 01/17/03	0	57.343	57.343
**D	HRW TESTAMENTARY TRUST NO. 12.	0	32.649	32.649
**D	HRW TESTAMENTARY TRUST NO. 5	0	33.778	33.778
**D	HRW TRUST NO. 4 UAD 01/17/03	0	54.593	54.593
**D	HRW TESTAMENTARY TRUST NO. 7.	0		



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LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie, previa revoca dell'autorizzazione conferita dall'Assemblea ordinaria del 19 maggio 2022 FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	HRW TESTAMENTARY TRUST NO. 2	0	32.139	32.139
**D	HRW TESTAMENTARY TRUST NO. 8..	0	26.066	26.066
**D	HRW TESTAMENTARY TRUST NO. 9	0	46.017	46.017
**D	STEWART L. WALTON FAMILY TRUST UAD 03/19/13	0	79.233	79.233
**D	XPO LOGISTICS RETIREMENT MASTER TRUST	0	56.987	56.987
**D	THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND	0	102.399	102.399
**D	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	0	32.165	32.165
**D	STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD.	0	126.611	126.611
**D	JTW TRUST NO. 4 UAD 9/19/02..	0	43.665	43.665
**D	JTW TRUST NO. 1 UAD 9/19/02..	0	25.713	25.713
**D	JTW TRUST NO. 5 UAD 9/19/02..	0	20.482	20.482
**D	JTW TRUST NO. 2 UAD 9/19/02..	0	37.736	37.736
**D	ARVEST FOUNDATION	0	5.769	5.769
**D	ALUMBRA INNOVATIONS FOUNDATION	0	49.547	49.547
**D	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	0	33.420	33.420
**D	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	0	47.736	47.736
**D	ESSENTIA HEALTH	0	24.229	24.229
**D	TRUST UNDER EXECUTIVE BENEFIT PLAN(S) FOR CERTAIN BELLSOUTH.	0	13.011	13.011
**D	BELLSOUTH CORPORATE TRUST UNDER EXECUTIVE BENEFIT PLAN(S).	0	52.239	52.239
**D	CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.	0	16.691	16.691
**D	NORTHERN FUNDS INTERNATIONAL GROWTH EQUITY FUND.	0	76.067	76.067
**D	CYSTIC FIBROSIS FOUNDATION.	0	159.687	159.687
**D	COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	0	13.108	13.108
**D	BELLSOUTH TELECOMMUNICATIONS INC. TRUST UNDER EXECUTIVE BENE.	0	219.004	219.004
**D	EMERSON ELECTRIC CO RETIREMENT MASTER TRUST	0	58.734	58.734
**D	CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND	0	690	690
**D	MICHIGAN CATHOLIC CONFERENCE	0	18.795	18.795
**D	NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	0	2.150.971	2.150.971
**D	S. ROBSON WALTON 1999 CHILDRENS TRUST	0	37.969	37.969
**D	ACTIVE M INTERNATIONAL EQUITY FUND	0	500.471	500.471
**D	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	0	2.306.766	2.306.766
**D	THE NEMOURS FOUNDATION PENSION PLAN	0	20.861	20.861
**D	NEMOURS FOUNDATION	0	9.861	9.861
**D	NORTHERN GLOBAL SUSTAINABILITY INDEX FUND	0	464.316	464.316
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	0	40.020	40.020
**D	THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	0	1.685.091	1.685.091
**D	PRESBYTERIAN CHURCH (USA) FOUNDATION	0	238.645	238.645
**D	PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.	0	4.615	4.615
**D	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	0	132.773	132.773
**D	NCCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	1.549.115	1.549.115
**D	PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MAS	0	7.922	7.922
**D	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	0	17.387.978	17.387.978
**D	THE TRUSTEES OF THE HENRY SMITH CHARITY	0	163.545	163.545
**D	HRW TESTAMENTARY TRUST NO. 1	0	70.769	70.769
**D	HRW TESTAMENTARY TRUST NO. 3	0	19.837	19.837
**D	ZURICH FINANCIAL SERVICES UK PENSION SCHEME	0	886.912	886.912
**D	HRW TRUST NO. 2 UAD 01/17/03	0	69.675	69.675
**D	HRW TRUST NO. 1 UAD 01/17/03	0	71.701	71.701
**D	HRW TESTAMENTARY TRUST NO. 10..	0	24.736	24.736
**D	HRW TESTAMENTARY TRUST NO. 11.	0	40.943	40.943

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Stefano Cicali



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Objetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie, previa revoca dell'autorizzazione conferita dall'Assemblea ordinaria del 19 maggio 2022 FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	W. K. KELLOGG FOUNDATION TRUST	0	78.570	78.570
**D	HRM TESTAMENTARY TRUST NO. 4..	0	32.492	32.492
**D	SHELBY COUNTY OPEB TRUST	0	29.006	29.006
**D	OHIO POLICE AND FIRE PENSION FUND	0	2.561.819	2.561.819
**D	STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS	0	61.643	61.643
**D	SHELBY COUNTY TENNESSEE RETIREMENT SYSTEM	0	134.895	134.895
**D	WATER AND POWER EMPLOYEES' RETIREMENT PLAN	0	527.248	527.248
**D	ALFRED I. DUPONT CHARITABLE TRUST	0	150.458	150.458
**D	DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	0	117.661	117.661
**D	CSAA INSURANCE EXCHANGE	0	45.852	45.852
**D	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	0	37.871	37.871
**D	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	0	12.026	12.026
**D	BRITISH COAL STAFF SUPERANNUATION SCHEME	0	279.912	279.912
**D	ILLINOIS MUNICIPAL RETIREMENT FUND	0	189.609	189.609
**D	LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM	0	2.453.053	2.453.053
**D	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	0	679.691	679.691
**D	BAPTIST FOUNDATION OF TEXAS	0	101.446	101.446
**D	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	0	182.905	182.905
**D	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	0	183.538	183.538
**D	GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	0	380.480	380.480
**D	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	0	6.449.873	6.449.873
**D	STICHTING INSTITUUT GAK	0	24.247	24.247
**D	WYOMING RETIREMENT SYSTEM	0	46.882	46.882
**D	GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY	0	21.189	21.189
**D	MASTER TRUST AGREEMENT UNDER VARIOUS EMPLOYEE BENEFIT PLANS	0	25.369	25.369
**D	UTAH STATE RETIREMENT SYSTEMS	0	962.642	962.642
**D	USAA GENERAL INDEMNITY COMPANY	0	37.414	37.414
**D	USAA CASUALTY INSURANCE COMPANY	0	54.945	54.945
**D	CITY OF TALLAHASSEE	0	215.210	215.210
**D	FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	0	15.213	15.213
**D	CMA IMPACT INC.	0	632.798	632.798
**D	PUBLIC SECTOR PENSION INVESTMENT BOARD.	0	4.451.158	4.451.158
**D	IWA - FOREST INDUSTRY PENSION PLAN 2100	0	486.190	486.190
**D	JO HAMRO CAPITAL MANAGEMENT UMBRELLA FUND PLC	0	1.071.573	1.071.573
**D	BLACKROCK AUTHORISED CONTRACTUAL SCHEME 1	0	16.661.601	16.661.601
**D	ACS 30:70 GLOBAL EQUITY TRACKER FUND	0	196.878	196.878
**D	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	0	211.305	211.305
**D	LONDON LGPS CIV AUTHORISED CONTRACTUAL SCHEME.	0	103.594	103.594
**D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	0	4.190.436	4.190.436
**D	FIDELCOMISO FONDO DE AHORRO DE PANAMA	0	32.963	32.963
**D	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..	0	3.347.209	3.347.209
**D	AUSTRALIAN RETIREMENT TRUST	0	9.306.180	9.306.180
**D	LF WALES PENSION PARTNERSHIP (WALES PP) ASSET POOLING ACS UMBRELLA	0	3.551.838	3.551.838
**D	THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	0	2.048.731	2.048.731
**D	THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	0	144.150	144.150
**D	BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	0	916.169	916.169
**D	CLEARWATER INTERNATIONAL FUND	0	51.325	51.325
**D	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSELSKAP	0	1.212.273	1.212.273
**D	AMF TJANSTEPENSION AB	0	1.309.230	1.309.230
**D	ELO MUTUAL PENSION INSURANCE COMPANY	0	1.170.515	1.170.515
**D	INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	0		




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Ragione Sociale	Proprio	Delega	Totale
*** STICHTING KONINGIN WILHELMINA FONDS VOOR DE NEDERLANDSE KANK	0	29.475	29.475
*** STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN	0	112.190	112.190
*** UNIVEST	0	266.839	266.839
*** STICHTING PENSIOENFONDS PGB	0	2.254.325	2.254.325
*** STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	0	220.217	220.217
*** STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	0	42.090	42.090
*** FJARDE AP-FONDEN	0	1.233.338	1.233.338
*** TREDJE AP-FONDEN	0	561.279	561.279
*** FOINT72 LONDON INVESTMENTS LTD.	0	3.180.227	3.180.227
*** MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITIES C/O NUMERIC INVESTORS LLC	0	3.383.050	3.383.050
*** MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITIES C/O NUMERIC INVESTORS LLC	0	1.662.076	1.662.076
*** G. S. SOCIETA A RESPONSABILITA LIMITATA	0	2.560	2.560
*** T. S. SOCIETA A RESPONSABILITA LIMITATA	0	3.191	3.191
*** KAPITALFORENINGEN INVESTIN PRO - GLOBAL LARGE CAP MARKET NEU C/O AQR CAPITAL MANAGEMENT LLC	0	174.707	174.707
*** AQR EQUITY MARKET NEUTRAL GLOBAL VALUE FUND L.P.	0	381.825	381.825
*** MAN NUMERIC INTERNATIONAL ALPHA (US) LP	0	762.900	762.900
*** LUMINA-MARSHALL WACE UCITS SICAV-LUMINA-MW TOPS UCITS FUND	0	743.609	743.609
*** CFPB MAP CAYMAN SPC - SEG FOR TFOLO H - MAN SOLUTIONS LTD	0	340.400	340.400
*** MEDICLANUM PENSIONES II FONDO DE PENSIO	0	90.000	90.000
*** MEDICLANUM EUROPA R.V. F.I.	0	19.360	19.360
*** CM GRAT LLC	0	5.399	5.399
*** ROSEBENE LLC	0	17.506	17.506
*** SPHINK PARTNERS LP	0	3.855	3.855
*** ABBASI FAMILY TRUST - 2000	0	3.855	3.855
*** CHRISTENSEN-PIERRET COMMUNITY PROPERTY TRUST UAD 05/10/19 C DIANE CHRISTENSEN TTEE	0	11.387	11.387
*** SPRING 625	0	1.600	1.600
*** THE CHERYL D DUFFIELD TRUST UAD 09/12/96 CHERYL D DUFFIELD TTEE	0	125.012	125.012
*** DUNCAN MACNAUGHTON REVOCABLE LIVING TRUST UAD 08/10/84 DUNCAN MACNAUGHTON TTEE	0	3.564	3.564
*** FRANCIS FAMILY FUND APS C/O GRANT THORNTON PER LUNDAHL	0	13.322	13.322
*** NEF TECHNOLOGIES APS C/O GRANT THORNTON PER LUNDAHL	0	12.803	12.803
*** DAWN L ARNALL TRUST UAD 07/15/08 DAWN LYNN ARNALL TTEE 11444	0	17.053	17.053
*** ARTHUR P. BYRNE INVESTMENT MANAGEMENT TRUST UAD 08/11/00 ARTHUR P. BYRNE TTEE	0	20.526	20.526
*** THE OWEN FAMILY INVESTMENT TRUST UAD 11/16/17 PLEDGED COLLATERAL ACCOUNT FBO FIRST REPUBLIC BANK	0	3.360	3.360
*** MUGUET VENTURES LLC	0	3.579	3.579
*** BEL45 CAPITAL PARTNERS LLC	0	3.804	3.804
*** AMERICAN ENDOWMENT FOUNDATION	0	19.301	19.301
*** 2019 NON-GST DESCENDANTS' TR INT'L UAD 06/06/19 LORI W SAMUELS & THEODORE R SAMUELS TTEES	0	6.564	6.564
*** RED FAMILY INVESTMENTS LLC	0	2.469	2.469
*** JAMES B PICK REVOCABLE TRUST UAD 09/22/00 JAMES B PICK TTEE	0	10.529	10.529
*** THE UNION THEOLOGICAL SEMINARY IN THE CITY OF NEW YORK	0	1.917	1.917
*** AMERICAN ENDOWMENT FOUNDATION FBO THE JAY & ROSE PHILLIPS FAM FOUNDATION OF CO INTL...	0	1.126	1.126
*** AMERICAN ENDOWMENT FOUNDATION FBO JAY AND ROSE PHILLIPS FAM FOUNDATION OF CA INTL ..	0	2.987	2.987
*** 1882 INVESTMENTS LLC C/O ST LOUIS TRUST	0	1.128	1.128
*** THE MINANA LOVELACE FAMILY TRUST UAD 06/11/00 ROBERT LOVELACE & ALICIA MINANA TTEES	0	2.792	2.792
*** ALAN K & LAURA G GREBENE TR UAD 08/24/12 ALAN GREBENE & LAURA GREBENE TTEES	0	1.951	1.951
*** SAO 2015 FAMILY TRUST UAD 08/31/15 V F ORTHWEIN & R ORTHWEIN JR & P ORTHWEIN TTEES	0	2.327	2.327
*** STEPHEN AUGUST ORTHWEIN MAR TR UAD 02/11/93 A B ORTHWEIN JR & V F ORTHWEIN & P B ORTHWEIN TTEES	0	5.823	5.823
*** RED FAMILY INVESTMENTS LLC 13	0	4.794	4.794
*** RED FAMILY INVESTMENTS LLC 12	0	14.623	14.623
*** GOLD FAMILY INVESTMENTS LLC 53	0	5.192	5.192
*** GOLD FAMILY INVESTMENTS LLC 53	0	4.558	4.558

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Badge	Ragione Sociale	Proprio	Delega	Totale
**D	GOLD FAMILY INVESTMENTS LLC 52	0	3.453	3.453
**D	GOLD FAMILY INVESTMENTS LLC 51 (C)	0	896	896
**D	GOLD FAMILY INVESTMENTS LLC 51 (A)	0	1.899	1.899
**D	GOLD FAMILY INVESTMENTS LLC 51 (B)	0	2.086	2.086
**D	LISA & DOUGLAS GOLDMAN FUND	0	4.828	4.828
**D	JOHN & MARCIA GOLDMAN FDN	0	7.024	7.024
**D	GOLDMAN ENVIRONMENTAL FOUNDATION	0	3.267	3.267
**D	TED AND LORI SAMUELS FAMILY TRUST UAD 07/03/96 THEODORE R SAMUELS & LORI W SAMUELS TTEES	0	3.079	3.079
**D	PARACHINI FAMILY TRUST UAD 08/20/98 A PARACHINI & V PARACHINI TTEES NOSE	0	3.964	3.964
**D	GORDON AND DONA CRAWFORD TRUST UAD 08/23/77 GORDON CRAWFORD & DONA CRAWFORD TTEES AMD 01/11/19	0	5.509	5.509
**D	SCOTT C WALLACE LIVING TRUST UAD 04/26/95 SCOTT WALLACE TTEE AMD 12/05/00	0	8.467	8.467
**D	ANTHONY & LARY MOLLER TRUST UAD 07/01/81 A R MULLER & L L MULLER TTEES AMD 11/24/15	0	2.787	2.787
**D	MARK DALZELL REV. LIVING TRUST UAD 06/16/95 MARK H DALZELL TTEE	0	4.541	4.541
**D	MCF PARTNERSHIP L.P.	0	3.949	3.949
**D	WEATHERFIELD LLLP	0	2.821	2.821
**D	WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES	0	2.378	2.378
**D	A L 2012 NONEXEMPT GRAT UAD 04/30/12 ALICIA MINANA & ROBERT LOVELACE TTEES	0	1.992	1.992
**D	I L 2012 NONEXEMPT GRAT REMAINDER TR UAD 04/30/12 ROBERT LOVELACE & ALICIA MINANA TTEES	0	1.988	1.988
**D	MUDDY PAWS LP	0	6.201	6.201
**D	COX INVESTMENT COMPANY LP	0	6.143	6.143
**D	DIMARCO / HARLEEN 1990 REV TRUST UAD 09/20/90 S G DIMARCO & J B HARLEEN TTEES AMD 06/01/12	0	7.326	7.326
**D	ANN C BARTRAM REVOCABLE TRUST UAD 01/06/10 ANN C BARTRAM TTEE.	0	4.690	4.690
**D	BARNUM REVOCABLE TR UAD 05/13/94 WILLIAM M BARNUM & DONNALISA P BARNUM TTEES (BNY MELLON NA AS SECURED PARTY)	0	2.842	2.842
**D	MUZZY FAMILY TRUST UAD 01/10/89 P MUZZY ET AL TTEES AMD 02/11/10 MZ PARTNERS	0	5.981	5.981
**D	ARNER & ROSLYN GOLDSTONE LIV TR UAD 03/05/91 A GOLDSTONE & R GOLDSTONE TTEES AMD 12/10/04 NON-US EQUITY	0	7.621	7.621
**D	CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 2	0	63.834	63.834
**D	MACQUARIE FUND SOLUTIONS - MACQUARIE GLOBAL LISTED INFRASTRU	0	483.249	483.249
**D	MACQUARIE FUND SOLUTIONS - MACQUARIE GLOBAL CONVERTIBLE FUND	0	99.661	99.661
**D	MEDIOLANUM BEST BRANDS - MEDIOLANUM MORGAN STANLEY GLOBAL SE	0	618.959	618.959
**D	MEDIOLANUM BEST BRANDS - DYNAMIC INTERNATIONAL VALUE OPPORTU	0	2.628.826	2.628.826
**D	MEDIOLANUM BEST BRANDS - MEDIOLANUM ENERGY TRANSITION	0	86.799	86.799
**D	VARIPARTNER SICAV - 3-ALPHA DIVERSIFIER EQUITIES EUROPE	0	584.935	584.935
**D	DANSKE INVEST SICAV - GLOBAL INDEX	0	703.141	703.141
**D	DANSKE INVEST SICAV - GLOBAL PORTFOLIO SOLUTION - BALANCED	0	54.567	54.567
**D	DANSKE INVEST SICAV - GLOBAL PORTFOLIO SOLUTION - OPPORTUNIT	0	11.952	11.952
**D	DANSKE INVEST SICAV - EUROPE HIGH DIVIDEND	0	107.827	107.827
**D	GAPO - QCF - GLOBAL BALANCED POOL	0	9.037	9.037
**D	UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EDRO	0	683.556	683.556
**D	MMA VIE SA	0	2.033.639	2.033.639
**D	VONTOBEL FUND II - DUFF & PHELPS GLOBAL LISTED INFRASTRUCTUR	0	376.829	376.829
**D	ZUGERKB FONDS - AKTIEN EUROPA (EUR)	0	97.000	97.000
**D	CMLA INDEXED GLOBAL SHARE FUND	0	29.406	29.406
**D	COMMONWEALTH SPECIALIST FUND 52	0	95.771	95.771
**D	FIDELITY IECFUTL	0	595.516	595.516
**D	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	0	277.871	277.871
**D	MUFG FUND SERVICES (CAYMAN) LIMITED ACTING SOLELY IN ITS CAP	0	59.099	59.099
**D	ITALY STOCK FUND	0	148.000	148.000
**D	MS HORIZONS MULTITACTIVOS GLOBAL PRUDENTE FUND	0	1.320	1.320
**D	OP CUSTODY LTD	0	158.054	158.054
**D	THE MASTER TRUST BANK OF JAPAN LTD. AS TRUSTEE OF GREEN TEC	0	466.108	466.108



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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SCHWAB INTERNATIONAL INDEX FUND	0	4.430.077	4.430.077
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND	0	1.627.569	1.627.569
**D	SUN LIFE ASSET MANAGEMENT FUNDS - SUN LIFE AM GLOBAL LOW CAR	0	77.787	77.787
**D	MFAK83 ALLIANZ SUS MULTI AS FND	0	131.686	131.686
**D	ABERDEEN STANDARD SICAV II	0	103.347	103.347
**D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	0	19.508.254	19.508.254
**D	ILA-LA WORLD ESG SCREENED FUND	0	43.850	43.850
**D	ILA - RAEIFE	0	63.992	63.992
**D	ILA-A-ILSDMH	0	1.759.983	1.759.983
**D	IRISH LIFE ASSURANCE PLC	0	1.290.348	1.290.348
**D	IRISH LIFE ASSURANCE.	0	947.495	947.495
**D	ILA - A-ILDSGG	0	40.605	40.605
**D	ILA - A-ILGLOEOG	0	186.127	186.127
**D	ILA - A-ILEZEFG	0	57.736	57.736
**D	ILA - A-ILEZEON	0	23.319	23.319
**D	ILA - A-ILGLOEON	0	14.238	14.238
**D	AEON CUSTODY B.V.	0	2.181.626	2.181.626
**D	STICHTING MN SERVICES	0	3.125.583	3.125.583
**D	STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	0	907.517	907.517
**D	LARGE CAP INTL PORTFOLIO OF DFA INV	0	2.157.960	2.157.960
**D	CFSEIL ATF CMA INTERNATIONAL SHARE FUND	0	47.951	47.951
**D	STICHTING MN SERVICES AANDELENFO ND	0	492.754	492.754
**D	PMC FUTURE WORLD MULTI ASSET FUND OVERLAY (6558)	0	3.160.592	3.160.592
**D	PMC MULTI ASSET FUND OVERLAY	0	2.246.562	2.246.562
**D	LGAS SHF FUT WRLD ESG DEV IDX(6734)	0	9.898	9.898
**D	L AND G ASSUR(PENS MGMT)LTD 1 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270	0	288.114	288.114
**D	L AND G ASSUR(PENS MGMT)LTD 1 RAFI FUNDAMENTAL GLOBAL EQUITY LOW CARBON TRANSITION INDEX FUNDS495	0	556.040	556.040
**D	L AND G ASSUR(PENS MGMT)LTD 1 PMC FTSE CLIMATE TRANSITION WORLD DEVELOPED EQUITY INDEX FUND 3491	0	299.311	299.311
**D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED	0	7.425.880	7.425.880
**D	TSGX SOLACT ESG TBACO EX UNHG(3387)	0	49.164	49.164
**D	LGAS SHF CLIENT DIR INV FUND(1649)	0	787.000	787.000
**D	LGAS SHF EURO EX UK ESG FD(1848 LGTM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270	0	62.271	62.271
**D	CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) EUROP	0	2.092.622	2.092.622
**D	CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) INTER	0	124.497	124.497
**D	CFSEIL RE CNEALTH GS FD 16	0	163.668	163.668
**D	INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC	0	5.986.238	5.986.238
**D	MANULIFE GLOBAL FUND.	0	256.460	256.460
**D	INVESCO POOLED INVESTMENT FUND - EUROPE FUND	0	233.632	233.632
**D	ALLIANZ GLOBAL INVESTORS GLOBAL ECO TRENDS FUND	0	347.000	347.000
**D	AEON CUSTODY B.V	0	97.314	97.314
**D	NMTB/NIK KOKUSAI-NH 935026	0	309.737	309.737
**D	NMTB/NIK KOKUSAI-H 935034	0	23.420	23.420
**D	BERESFORD FUNDS ICADV	0	26.430	26.430
**D	SLIC II - STANDARD LIFE INVESTMENTS	0	1.576.771	1.576.771
**D	COLONIAL FIRST STATE INVESTMENTS LIMITED...	0	216.041	216.041
**D	ABERDEEN STANDARD OEIC II - ASI EUROPE EK UK INCOME EQUITY FUND	0	904.716	904.716
**D	STICHTING PGM DEPOSITARY	0	7.462.784	7.462.784
**D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	0	118.482	118.482
**D	LEGG MASON INC.	0	2.200	2.200
**D	VERDIPAPIRFONDET DNB GLOBAL (IV : INGVILD ANGVIK BONNES DRONNING EUFEMIAS GT	0	4.491.850	4.491.850

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Assemblea Ordinaria del 10 maggio 2023

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Badge	Ragione Sociale	Proprio	Delega	Totale
**D	VERDIPAPIRFONDET DNB MILJOINVEST	0	4.043.183	4.043.183
**D	VERDIPAPIRFONDET DNB GLOBAL INDEKS	0	996.614	996.614
**D	THREANEEDLE (LUX) COLUMBIA THREANEEDLE INVESTMENTS	0	446.010	446.010
**D	OLD MUTUAL ARTEMIS UK SPECIAL SITUATIONS FUND (FIDELITY OLD MUTUAL GLOBAL INVESTORS (UK) LIMITED	0	30.277	30.277
**D	TWO SIGMA INTERNATIONAL CORE	0	70.000	70.000
**D	THREANEEDLE INVESTMENT FUNDS ICVC.	0	14	14
**D	THREANEEDLE PENSIONS MULTI ASSET FUND COLUMBIA THREANEEDLE INVESTMENTS	0	4.373.509	4.373.509
**D	CITIBANK UK LIMITED AS TRUSTEE OF ABERDEEN STANDARD CAPITAL	0	84.320	84.320
**D	VICTORY TRIVALENT INTERNATIONAL FUND-CORE EQUITY	0	4.412.405	4.412.405
**D	TWO SIGMA WORLD CORE FUND LP	0	127.996	127.996
**D	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	0	99	99
**D	VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST	0	1.231.399	1.231.399
**D	VICTORY MARKET NEUTRAL INCOMEFUND	0	34.513	34.513
**D	SAMSUNG GLOBAL CORE EQUITY FUND	0	1.148.983	1.148.983
**D	VERDIPAPIRFONDET DNB EUROPA	0	12.068	12.068
**D	MONETARY AUTHORITY OF SINGAPORE	0	199.199	199.199
**D	GOVERNMENT OF SINGAPORE	0	204.927	204.927
**D	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	0	151.751.574	151.751.574
**D	LEGAL AND GENERAL REINSURANCE COLTD : TEL: 0203 124 3710/ HETAL PA TEL	0	1.412.491	1.412.491
**D	CITITRUST LIMITED	0	95.137	95.137
**D	VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.	0	234.511	234.511
**D	VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.	0	15.920	15.920
**D	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	0	29.732	29.732
**D	VICTORYSHARES INTERNATIONAL HIGHDIV VOLATILITY WTD INDEX ETF	0	55.450	55.450
**D	INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUN INSTITUTIONAL CLIENTS GROUP SECURITIES AND FUND SERVICES	0	28.067	28.067
67.088		0	0	67.088
**D	DON C VANBRACKEL TTEE 05/23/1996 MANAGED	0	825	825
**D	ECONOMIC DEVELOPMENT BOARD	0	8.962	8.962
**D	JOHN HANCOCK DIVERSIFIED REAL ASSETS FUND	0	491.119	491.119
**D	SELIGSON AND CO EUROPE INDEX FUND	0	417.400	417.400
**D	HOSTPLUS POOLED SUPERANNUATION TRUST	0	649.512	649.512
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND	0	93.772	93.772
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND	0	451.059	451.059
**D	ABERDEEN FUNDS - ABERDEEN MULTI MANAGER CAUTIOUS MANAGED PORTFOLIO FUND	0	4.474	4.474
**D	USAA CAPITAL GROWTH FUND.	0	314.425	314.425
**D	USAA INTERNATIONAL FUND.	0	333.488	333.488
**D	USAA SUSTAINABLE WORLD FUND	0	71.534	71.534
**D	OUTLIER INVESTORS CHARITY AUTHORISED INVESTMENT FUNDS MILLENNIUM	0	125.000	125.000
**D	TIMOTHY PLAN INTERNATIONAL ETF.	0	36.834	36.834
**D	UAPF - BLACK ROCK PASSIVE EQUITY	0	36.293	36.293
**D	UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	0	21.286	21.286
**D	UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	0	45.999	45.999
**D	MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE	0	27.108	27.108
**D	MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES LE	0	459.239	459.239
**D	MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND	0	118.101	118.101
**D	MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5	0	33.668	33.668
**D	MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3	0	28.474	28.474
**D	MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED	0	10.637	10.637
**D	MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER	0	583	583

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Badge	Regione Sociale	Proprio	Delega	Totale
**D	MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.	0	7.317	7.317
**D	AHL INSTITUTIONAL SERIES 3 LTD	0	28.074	28.074
**D	NBMC PUBLIC INFRASTRUCTURE (2017) FUND.	0	1.541	1.541
**D	MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL	0	42.181	42.181
**D	CAISSE DE RETRAITE D'HYDRO-QUEBEC	0	205.885	205.885
**D	VFI GLOBAL EQUITY POOL	0	1.000.000	1.000.000
**D	VFI INCOME POOL	0	837.500	837.500
**D	E-L FINANCIAL CORPORATION LIMITED	1	1	1
**D	BIMCOR GLOBAL EQUITY POOLED FUND	0	41.369	41.369
**D	SHORT BROTHERS COMMON INVESTMENT FUND	0	614.834	614.834
**D	BOMBARDIER TRUST (CANADA) REAL RETURN ASSETS FUND	0	471.688	471.688
**D	RUSSELL WGM INVESTMENTS LIMITED	0	2.944	2.944
**D	RBC QUANT EUROPEAN DIVIDEND LEADERS ETF	0	5.100	5.100
**D	RBC O SHAUGHNESSY GLOBAL EQUITY FUND	0	10.190	10.190
**D	SUN LIFE XBI SUSTAINABLE INFRASTRUCTURE PRIVATE POOL	0	208.324	208.324
**D	SUN LIFE REAL ASSETS PRIVATE POOL	0	933.541	933.541
**D	SUN LIFE GLOBAL DIVIDEND PRIVATE POOL	0	49.618	49.618
**D	THE SHAKESPEARE HEAD FUND.	0	107.900	107.900
**D	MIDDLEFIELD GLOBAL ENERGY TRANSITION CLASS	0	2.000	2.000
**D	INTERNATIONAL CLEAN POWER DIVIDEND FUND	0	780.000	780.000
**D	RBC VISION GLOBAL ENERGY TRANSITION FUND (INCUBATOR)	0	16.100	16.100
**D	RBC QUANT SAFE EQUITY LEADERS ETF	0	2.251	2.251
**D	AGR GLOBAL ALTERNATIVE INVESTMENT OFFSHORE FUND L.P.	0	152	152
**D	AGR LUX FUNDS-AQR SYSTEMATIC TOTAL RETURN FUND	0	71	71
**D	AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	0	160.905	160.905
**D	AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	0	1.069.412	1.069.412
**D	BROOKFIELD MULTI-STRATEGY ENHANCED MASTER FUND LP MAPLES CORPORATE SERVICES LIMITED	0	13	13
**D	CAXTON INTERNATIONAL LIMITED	0	115	115
**D	MACRO THEMES MASTER INVESTORS (CAYMAN) L.P.	0	26.400	26.400
**D	AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED	0	635.471	635.471
**D	GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O OGIER GLOBAL (CAYMAN) LIMITED	0	3.520	3.520
**D	POINT72 ASSOCIATES LLC C/O WALKERS CORPORATE LIMITED CAYMAN CORPORATE CENTRE	0	294.497	294.497
**D	MOORE GLOBAL INVESTMENTS LLC.	0	1.657	1.657
**D	4D GLOBAL INFRA FUND	0	880.977	880.977
**D	PEC S.R.L.	0	1.391.802	1.391.802
**D	AMUNDI DIVIDENDO ITALIA	0	367.500	367.500
**D	AMUNDI ESG SELECTION BILANCIATO	0	2.997.000	2.997.000
**D	AMUNDI ESG SELECTION DINAMICO	0	95.946	95.946
**D	AMUNDI VALORE ITALIA FIR	0	58.850	58.850
**D	AMUNDI ESG SELECTION CONSERVATIVO	0	630.000	630.000
**D	AMUNDI ACCUMULAZIONE ITALIA FIR 2023	0	50.490	50.490
**D	AMUNDI ACCUMULAZIONE ITALIA FIR 2026	0	487.000	487.000
**D	AMUNDI PROGETTO INCOME AGOSTO 2026	0	26.826	26.826
**D	AMUNDI PROGETTO INCOME REALE 2027 TRE	0	9.687	9.687
**D	AMUNDI PROGETTO INCOME REALE 2027 QUATTRO	0	9.404	9.404
**D	AMUNDI PROGETTO INCOME 2028	0	8.724	8.724
**D	AMUNDI ACCUMULAZIONE INFRA GLO 2026 DUE	0	33.021	33.021
**D	AMUNDI PRIVATE GLOBAL INFRASTRU 2024	0	27.155	27.155
**D	AMUNDI ACCUMULAZIONE INFRA GLOBALI 2028	0	12.559	12.559
**D	AMUNDI PROGETTO INCOME REALE 2027	0	42.684	42.684

Azionisti:

3.393

Teste:

31

Azionisti in proprio:

20

Azionisti in delega:

3.373

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie, previa revoca dell'autorizzazione conferita dall'Assemblea ordinaria del 19 maggio 2022 FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AMUNDI PROGETTO INCOME REALE 2027 DUE	0	24.689	24.689
**D	AMUNDI PROGETTO INCOME 2026 DUE 20121	0	33.286	33.286
**D	AMUNDI PROGETTO INCOME 2025	0	34.288	34.288
**D	SONDI AMUNDI PROGETTO - AMUNDI PROGETTO INCOME 2026	0	20.389	20.389
**D	AM ACCUMULAZIONE INFRASTRUTTURE GIO 2026	0	58.905	58.905
**D	AMUNDI PROG INC REALE 2026	0	33.370	33.370
**D	NAGELMAKERS INSTITUTIONAL EUROPEAN EQUITY	0	190.000	190.000
**D	CRELAN INVEST CONSERVATIVE	0	5.569	5.569
**D	CRELAN INVEST DYNAMIC	0	22.668	22.668
**D	CRELAN INVEST BALANCED	0	47.489	47.489
**D	SUSTAINABLE WORLD EQUITY MANDATE 1	0	106.135	106.135
**D	AMUNDI SIF GLOBAL ETHICAL EQUITIES	0	5.984	5.984
**D	INDO ALT INVEST - TWINS GROWTH	0	25.000	25.000
**D	LEADERSEL P.M.I	0	390.000	390.000
**D	OTRON GLOBAL EQUITY	0	45.518	45.518
**D	LUXCELLENCE-HELVETIA EUROP EQUITY	0	150.000	150.000
**D	AMUNDI INDEX MSCI JAPAN	0	6	6
**D	AMUNDI FTSE MIB	0	1.209.211	1.209.211
**D	AMUNDI FUNDS MULTI ASSET CONSERVATIVE	0	105.122	105.122
**D	LO FUNDS - ALL ROADS CONSERVATIVE	0	20.733	20.733
**D	CPR INVEST - EUROPEAN STRATEGIC AUTONOMY	0	242.526	242.526
**D	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB	0	6.948	6.948
**D	AMUNDI EURO STOXX 50	0	4.038.614	4.038.614
**D	CLAY FUNDS - CLAY EUROPEAN MULTI CAPS	0	60.000	60.000
**D	AMUNDI MSCI EUROPE	0	1.910.936	1.910.936
**D	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	0	7.734	7.734
**D	AMUNDI FUNDS EURO MULTI-ASSET TARGET INC	0	327.070	327.070
**D	AMUNDI FUNDS GLOBAL MULTI-ASSET	0	213.322	213.322
**D	AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB	0	44.943	44.943
**D	AMUNDI FUNDS REAL ASSETS TARGET INCOME	0	450.000	450.000
**D	AMUNDI FDS GLOBAL MULTI-ASSET TARGET INC	0	271.246	271.246
**D	AMUNDI PRIME JAPAN	0	3	3
**D	LO FUNDS - ALL ROADS GROWTH	0	76.594	76.594
**D	CPR INVEST - FUTUR CITIES	0	232.950	232.950
**D	AMUNDI MSCI EMU ESG UNIVERSAL SELECT	0	98.097	98.097
**D	VF (LUX) - VALIANT EUROPE EQUITIES	0	82.206	82.206
**D	CPR INVEST CLIMATE ACTION	0	117.849	117.849
**D	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	0	309.198	309.198
**D	AMUNDI FDS GLOB MULTI-ASSET CONSERVATIVE	0	716.161	716.161
**D	AMUNDI INDEX MSCI EUROPE	0	3.057.299	3.057.299
**D	AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY	0	67.100	67.100
**D	AMUNDI MSCI EUROPE EX UK	0	6.785	6.785
**D	AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB	0	73.778	73.778
**D	AMUNDI MSCI EUROPE ESG LEADERS SELECT	0	144.175	144.175
**D	LO FUNDS - ALL ROADS	0	212.135	212.135
**D	CPR INVEST-EUROPE SPECIAL SITUATIONS	0	141.069	141.069
**D	AMUNDI FUNDS EQUITY EURO RISK PARITY	0	470.544	470.544
**D	AORISX ALLIANCEBERNSTEIN GLOBAL EQUITIES	0	26.920	26.920
**D	LOF TARGETNETZERO GLOBAL EQUITY	0	6.151	6.151
**D	LOF TARGETNETZERO EUROPE EQUITY	0	30.270	30.270



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LISTA ESITO DELLE VOTAZIONE

OGGETTO: Autorizzazione all'acquisto e alla disposizione di azioni proprie, previa revoca dell'autorizzazione conferita dall'Assemblea ordinaria del 19 maggio 2022 FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME	0	2.940.983	2.940.983
**D	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL	0	98.251	98.251
**D	ONEMARKETS AMUNDI FLEXIBLE INCOME FUND	0	150.163	150.163
**D	AMUNDI MSCI WORLD ESG LEADERS SELECT	0	190.923	190.923
**D	NEF ETHICAL BALANCED DYNAMIC	0	906.149	906.149
**D	STRUTTURA - ALTERNATIVE RISK PREMIA ARP EQUITY STY	0	62.097	62.097
**D	AMUNDI MSCI WORLD	0	4.264.000	4.264.000
**D	AMUNDI STOXX EUROPE 600	0	529.514	529.514
**D	AMUNDI INDEX MSCI WORLD	0	772.169	772.169
**D	INDOSUEZ EUROPE VALUE	0	312.462	312.462
**D	AMUNDI MSCI EUROPE EX SWITZERLAND	0	675.590	675.590
**D	CLAY FUNDS - CLAY EUROPEAN MULTI ASSETS	0	25.000	25.000
**D	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE	0	38.445	38.445
**D	AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	0	8.287	8.287
**D	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	0	1.282.142	1.282.142
**D	G FUND - TOTAL RETURN ALL CAP EUROPE	0	310.000	310.000
**D	AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO	0	406.766	406.766
**D	AMUNDI PRIME EUROZONE	0	143.143	143.143
**D	AMUNDI INVEST BLUE ECONOMY	0	202.571	202.571
**D	AMUNDI MSCI EMU ESG LEADERS SELECT	0	7.689.260	7.689.260
**D	CLEOME INDEX - EMU EQUITIES	0	321.000	321.000
**D	INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY	0	185.900	185.900
**D	CANDRIAM L CONSERVATIVE ASSET ALLOCATION	0	63.787	63.787
**D	CANDRIAM L DYNAMIC ASSET ALLOCATION	0	3.954	3.954
**D	CANDRIAM L MULTI ASSET INCOME AND GROWTH	0	97.261	97.261
**D	CANDRIAM L BALANCED ASSET ALLOCATION	0	49.584	49.584
**D	CLEOME INDEX - WORLD EQUITIES	0	28.534	28.534
**D	INDEXIQ FACTORS SUSTAINABLE EMU EQUITY	0	6.516	6.516
**D	CLEOME INDEX - EUROPE EQUITIES	0	990.491	990.491
**D	CANDRIAM L MULTI ASSET INCOME	0	142.423	142.423
**D	SEYOND EUROPE MINVOL	0	414.687	414.687
**D	BBVA DURS INTL TABA DE INV	0	43.000	43.000
**D	BBVA DURS INTL EUROPEAN EQUITY FUND	0	7.750	7.750
**D	AMUNDI WELTPORTFOLIO	0	45.905	45.905
**D	COVEA PROTECTION JURIDIQUE	0	8.937	8.937
**D	CNBF-RC-SCHRODERS-FLEXIBLE	0	977.396	977.396
**D	AFSA-SRI ABSOL RETURN MULTI-ASSETS N2	0	87.820	87.820
**D	BCE IARD	0	7.704	7.704
**D	GME ASSURANCES	0	924	924
**D	MAAF VIE ACTIF GENERAL	0	64.684	64.684
**D	FIDELIA ASSISTANCE	0	661.388	661.388
**D	CRAMA LOIRE BRETAGNE ACTIONS	0	996.800	996.800
**D	AFSA-SRI ABSOL RETURN MULTI-ASSETS N1	0	11.992	11.992
**D	LA SAUVGARDE	0	82.176	82.176
**D	GMF VIE D	0	7.438	7.438
**D	CNBF-RB-SCHRODERS-FLEXIBLE	0	36.792	36.792
**D	MAAF SANTE	0	2.139.012	2.139.012
**D	MANDAT ACTION HGEM	0	11.753	11.753
**D		0	29.139	29.139
**D		0	606.528	606.528

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Azionisti: 3.393 Teste: 31
 Azionisti in proprio: 20 Azionisti in delega: 3.373



LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie, previa revoca dell'autorizzazione conferita dall'Assemblea ordinaria del 19 maggio 2022
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	GGVIE PREFON RETRAITE A	0	632.260	632.260
**D	MANDAT LBP PREVOYANCE	0	80.000	80.000
**D	ROBECO CAVAMAC ACTIONS INT. EU	0	65.921	65.921
**D	CNP ASS. NAM ACT. EUR.	0	144.986	144.986
**D	GPMZA	0	55.374	55.374
**D	AA SSGA ACTIONS INDICE EURO	0	1.267.755	1.267.755
**D	ALLOCATION ACTIONS SATELLITE	0	60.073	60.073
**D	LA GRENOUILLERE	0	28.007	28.007
**D	AB CFAO	0	10.058	10.058
**D	MUTATIONS 21	0	690.383	690.383
**D	GROUPAMA GRAND EST	0	38.273	38.273
**D	DAN EQUILIBRE	0	12.568	12.568
**D	UFF ALLOCATION DIVERSIFIEE	0	196.139	196.139
**D	GROUPAMA NORD EST ACTIONS	0	119.133	119.133
**D	GROUPAMA CR TOTAL RETURN ALL CAP EUROPE	0	92.000	92.000
**D	EPARGNE SOLIDAIRE EQUILIBRE TH	0	75.838	75.838
**D	GROUPAMA LOIRE BRETAGNE LOCAL 1	0	30.287	30.287
**D	AP ACTIONS 1 EURO	0	341.975	341.975
**D	LFAMI INDEXALPHA	0	189.003	189.003
**D	CONTI PLACEMENTS	0	113.451	113.451
**D	KOPS EURO F	0	933.641	933.641
**D	AGRICA TACTIQUE G	0	45.200	45.200
**D	GROUPAMA NORD EST	0	32.870	32.870
**D	AMUNDI IPSA ACTIONS	0	66.785	66.785
**D	LV. CHALLENGE	0	89.423	89.423
**D	GAN EUROSTRATEGIE	0	130.097	130.097
**D	DUGUAY TROUIN INVESTISSEMENT	0	34.840	34.840
**D	GROUPAMA CR GENOVA 1	0	121.137	121.137
**D	SOLIDARITES	0	46.010	46.010
**D	FAGUS	0	517.206	517.206
**D	LCL DYNAMIQUE ESG	0	26.734	26.734
**D	PREDICA ISR MONDE - ACTIONS	0	77.016	77.016
**D	MONGEAU ACTIONS EEE	0	600.283	600.283
**D	AGRICA ACTIONS OBJECTIF SCR	0	639.943	639.943
**D	FDRN AMUNDI	0	391.752	391.752
**D	WALLON	0	212.991	212.991
**D	DIEZE	0	43.862	43.862
**D	CENTRE EST EQUILIBRE	0	15.144	15.144
**D	AMUNDI LABEL DYNAMIQUE ESR	0	98.263	98.263
**D	SACD INVESTISSEMENT	0	94.512	94.512
**D	AMUNDI EQUILIBRE GLOBAL SOLIDAIRE	0	34.649	34.649
**D	FCP GROUPAMA PHARMA DIVERSIFIE	0	150.000	150.000
**D	CL CENTRE MANCHE	0	14.065	14.065
**D	PORT ROYAL EQUILIBRE	0	95.868	95.868
**D	OPFT	0	18.500	18.500
**D	VILLIERS DIAPASON	0	248.343	248.343
**D	ADP DIVERSIFIE DYNAMIQUE	0	7.393	7.393
**D	CAVEC LA FRANCAISE DIVERSIFIE	0	249.595	249.595
**D	GROUPAMA SELECTION EURO DIVERSIFIE	0	81.145	81.145
**D	LCL PRUDENCE ESG	0	11.136	11.136

Azionisti: 3.393 Teste: 31
Azionisti in proprio: 20 Azionisti in delega: 3.373

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LISTA ESITO DELLE VOTAZIONE

Objetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie, previa revoca dell'autorizzazione conferita dall'Assemblea ordinaria del 19 maggio 2022
FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	EPARGNE ACTIONS MONDE ISR	0	161.750	161.750
**D	FREDUQUANT AZ - ACTIONS EUROPE	0	121.883	121.883
**D	AMUNDI HARMONIE	0	37.794	37.794
**D	ADVIT ACT EU	0	187.026	187.026
**D	ABRCO QUANT 2	0	226.941	226.941
**D	S CAVAMAC ACTIONS EURO	0	132.786	132.786
**D	CAVEC GROUPAMA DIVERSIFIE	0	237.191	237.191
**D	ROPS-SMART INDEX EURO	0	703.858	703.858
**D	AMUNDI LABEL PRUDENCE ESR	0	75.734	75.734
**D	AA LA FRANCAISE ISR	0	603.420	603.420
**D	GRD 20 - ACTIONS	0	191.316	191.316
**D	STAR PASTEUR	0	303.846	303.846
**D	ELITE INTER-PHARMACOCTIONS	0	30.725	30.725
**D	ESV ACTIONS EUROPE LM A	0	228.960	228.960
**D	FREDUQUANT PREMIUM TITRES VIFS ACTIONS	0	1.985.707	1.985.707
**D	GROUPAMA CR ACTIONS MONDE	0	24.480	24.480
**D	BEL EQUITY EUROPE ESG	0	1.877.570	1.877.570
**D	EDJ EQUILIBRE SOLIDAIRE	0	29.307	29.307
**D	IP ACTIONS EURO	0	141.785	141.785
**D	GROUPAMA MEDITERRANEE	0	39.450	39.450
**D	GROUPAMA LOIRE BRETAGNE LOCAL 2	0	30.403	30.403
**D	L.S DYNAMIQUE ET SOLIDAIRE	0	4.000	4.000
**D	FCP CARP - INDO	0	1.034.797	1.034.797
**D	N 1 RENDEMENT EQUILIBRE	0	4.445	4.445
**D	AC GLOBAL CONVICTIONS	0	17.078	17.078
**D	FCPE CA SA EXPANSION	0	10.949	10.949
**D	EPARGNE MODEREE THALES	0	63.389	63.389
**D	LCL EQUILIBRE ESG	0	28.852	28.852
**D	AMUNDI LABEL EQUILIBRE ESR	0	112.018	112.018
**D	A.A. - GROUPAMA - ISR	0	817.671	817.671
**D	FCP DES CAISSES LOCALES GROUPAMA P V D L	0	17.214	17.214
**D	NEUFILIZE VIE OPPORTUNITES	0	190.048	190.048
**D	TOTALENERGIES DIVERSIFIE EQUILIBRE ET SOLIDAIRE	0	253.618	253.618
**D	MONGELAS	0	51.495	51.495
**D	DASSAULT SYSTEMES ISR MODERE S	0	17.277	17.277
**D	ARCO LONG TERME F	0	303.371	303.371
**D	FCPE IBM FRANCE F	0	97.019	97.019
**D	HSBC EE ACTIONS RESPONSABLES_F	0	316.036	316.036
**D	FONDATION EUROPE	0	10.838	10.838
**D	FCP BOURBON 7	0	134.709	134.709
**D	ERISA ACTION EUROPE N 2	0	238.206	238.206
**D	FCP TESLA - POCHE ACTIONS	0	63.827	63.827
**D	WORLD EQUITIES	0	12.719	12.719
**D	ORANO DIVERSIFIE EQUILIBRE	0	29.659	29.659
**D	GRUPE CEA CROISSANCE_FCPE	0	26.025	26.025
**D	ROPS ACTIONS EUROPEENNES 1	0	531.144	531.144
**D	LBPAM ISR ACTIONS FOCUS EURO	0	1.922.008	1.922.008
**D	VIVACCIO ISR ACTIONS	0	1.876.086	1.876.086
**D	LBPAM ACTIONS DIVIDENDES EUROP	0	1.377.864	1.377.864
**D	LBPAM ISR STRATEGIE PEA 2	0	82.647	82.647

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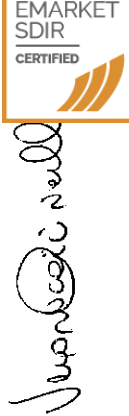
Azionisti: 3.393 Teste: 31
Azionisti in proprio: 20 Azionisti in delega: 3.373




LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie, previa revoca dell'autorizzazione conferita dall'Assemblea ordinaria del 19 maggio 2022
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	TONI ACTIONS ISR 100	0	422.958	422.958
**D	LEPAM ISR STRATEGIE PEA 1	0	55.138	55.138
**D	CNP TOCQUEVILLE VALUE EUROPE I	0	781.767	781.767
**D	LEPAM ISR ACTIONS EUROPE 50	0	843.804	843.804
**D	LEPAM 3 MOIS	0	3.389.795	3.389.795
**D	FGV - ACTIONS EUROPE LM B	0	353.734	353.734
**D	LEPAM ISR ACTIONS 80	0	421.302	421.302
**D	LEPAM ISR ACTIONS MONDE	0	323.000	323.000
**D	OFI AF DYNAMIQUE	0	52.197	52.197
**D	ARMA OBJECTIF NEUTRE CARBONE 2050	0	75.819	75.819
**D	FCP HAMELIN DIVERSIFIE FLEX II	0	44.000	44.000
**D	FCPE IBM FRANCE C	0	120.000	120.000
**D	FCP CARPMKO EUROPE	0	490.000	490.000
**D	FCP ARCCO LONG TERME D	0	823.513	823.513
**D	AA NATIXIS ACTIONS MIN VAR	0	764.706	764.706
**D	UNIVERS CNP 1	0	116.235	116.235
**D	FCP NATEXIS PERFORMANCE 09	0	88.370	88.370
**D	FCP CNP ACP ACTIONS LT	0	285.148	285.148
**D	BEPARGNE 2 DIVERSIFIE	0	87.020	87.020
**D	A.A. CANDRIAM DIVERSIFIE	0	1.102.370	1.102.370
**D	PREVAAL ACTIONS EU	0	600.000	600.000
**D	PROMPAR ACTIONS RENDEMENT	0	170.000	170.000
**D	INDOSUEZ EURO PATRIMOINE	0	1.305.385	1.305.385
**D	S.YTIC	0	120.000	120.000
**D	LOLA SHARE	0	3.860	3.860
**D	DORVAL CONVICTIONS	0	314.280	314.280
**D	AMUNDI STRATEGIES ACTIONS EURO RESTRUCTURATIONS	0	98.307	98.307
**D	CPR EUROLAND ESG	0	930.639	930.639
**D	COLOMBES 6	0	94.800	94.800
**D	G FUND OPPORTUNITIES EUROPE	0	500.000	500.000
**D	RF ACTIONS FLEXIBLE	0	7.830	7.830
**D	AMUNDI STRATEGIES ACTIONS EUROPE OPTIM DIV HR	0	16.569	16.569
**D	DORVAL GLOBAL CONVICTIONS PATR	0	25.900	25.900
**D	AMUNDI ACTIONS EURO ISR	0	765.566	765.566
**D	AMUNDI STRATEGIES ACTIONS EURO OPTIM DIV HR	0	19.548	19.548
**D	AMUNDI ACTIONS EUROPE ISR	0	82.665	82.665
**D	G FUND EQUITY CONVICTIONS ISR	0	759.297	759.297
**D	AMUNDI RENDEMENT PLUS	0	135.775	135.775
**D	SELECTION EURO ENVIRONNEMENT (MAY 2022)	0	418.705	418.705
**D	SELECTION EURO ENVIRONNEMENT (JANVIER 2022)	0	459.207	459.207
**D	CPR EUROPE ESG POCHE COR	0	175.717	175.717
**D	TA-ITA AZIONI	0	24.642	24.642
**D	GROUPAMA EURO EQUITIES	0	259.608	259.608
**D	LCL ACTIONS EURO RESTRUCTURAT EURO (CA)	0	17.846	17.846
**D	FDC A2 POCHE TITRES	0	18.601	18.601
**D	INDOSUEZ EURO RENDEMENT	0	509.998	509.998
**D	SELECTION EURO CLIMAT (JANVIER 2023)	0	30.509	30.509
**D	AMUNDI ACTIONS RESTRUCTURATION	0	54.940	54.940
**D	CPR EUROLAND PREMIUM ESG	0	187.939	187.939
**D	COVEA SOLIS	0	1.044.450	1.044.450



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LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie, previa revoca dell'autorizzazione conferita dall'Assemblea ordinaria del 19 maggio 2022
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DORVAL CONVICTIONS PEA	0	122.576	122.576
**D	HYMOS ISR	0	351.519	351.519
**D	AMUNDI PATRIMoine PEA	0	1.582.289	1.582.289
**D	CASTELNAU	0	13.511	13.511
**D	DORVAL GLOBAL CONVICTIONS	0	36.991	36.991
**D	GROUPAMA EUROPE EQUITIES	0	325.923	325.923
**D	BEST BUSINESS MODELS SRI	0	4.330.000	4.330.000
**D	AMUNDI PATRIMOINE	0	320.640	320.640
**D	MYRIA ACTIONS DURABLES EUROPE	0	118.859	118.859
**D	CPR ACTIONS EURO RESTRUCTURATIONS	0	117.733	117.733
**D	AMUNDI EUROPE MONDE	0	299.439	299.439
**D	G FUND WORLD VISION R	0	403.727	403.727
**D	AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY	0	5.347	5.347
**D	LCL ACTIONS MONDE HORS EUROPE EURO	0	40.078	40.078
**D	BIM V-FLEX	0	18.732	18.732
**D	AMUNDI EURO EQUITY ESR	0	1.132.437	1.132.437
**D	COVEA FLEXIBLE ISR	0	222.031	222.031
**D	NEUFILIZE EURO ACTIONS DURABLE	0	114.049	114.049
**D	CPR EURO HIGH DIVIDEND	0	652.419	652.419
**D	SELECTION EURO CLIMAT (SEPTEMBRE 2022)	0	336.478	336.478
**D	ASSURDIX	0	760.665	760.665
**D	INDOSUEZ ALLOCATION PEA	0	583.318	583.318
**D	PREDIQUANT EURO CROISSANCE A2	0	59.101	59.101
**D	COVEA ACT EUROPE OPPORTUNITE	0	868.570	868.570
**D	LCL ACTIONS EURO CORE+	0	20.372	20.372
**D	COVEA ACTIONS RENDEMENT	0	1.112.643	1.112.643
**D	IMPROVING EUROPEAN MODELS SRI	0	156.704	156.704
**D	STRATEGIE EURO ISR	0	248.862	248.862
**D	CPR SILVER AGE FOCHE PEA	0	2.427.302	2.427.302
**D	AMUNDI STRATEGIES ACTIONS EURO CORE +	0	33.042	33.042
**D	STRATEGIE EURO ACTIONS DIVIDEND	0	344.732	344.732
**D	HSBC MULTI-ASSET DYNAMIC EURO	0	295.843	295.843
**D	HSBC EUROPE INVESTMENT FUNDS - SRI BALANCED	0	46.150	46.150
**D	HSBC EUROPE EQUITY INCOME	0	455.317	455.317
**D	HSBC RESPONSIBLE INVESTMENT FUNDS - SRI DYNAMIC	0	102.333	102.333
**D	HSBC RESPONSIBLE INVESTMENT FUNDS - SRI EUROLAND EQUITY	0	1.791.967	1.791.967
**D	HSBC ACTIONS EUROPE	0	608.656	608.656
**D	HSBC RESPONSIBLE INVESTMENT FUNDS - SRI MODERATE	0	65.215	65.215
**D	LEPAM ISR ACTIONS EURO LARGE CAP	0	436.932	436.932
**D	TOCOUEVILLE VALDE EURO ISR	0	5.106.835	5.106.835
**D	LEPAM ISR ACTIONS EURO MIN VOL	0	13.283	13.283
**D	LEPAM DIVERSIFIE FOCUS OBLIG 3-5	0	34.591	34.591
**D	TOCOUEVILLE VALDE EUROPE ISR	0	660.359	660.359
**D	LEPAM ISR PRO ACTIONS EURO	0	1.880.000	1.880.000
**D	GLOBAL ALLOCATION M	0	178.159	178.159
**D	RENDEMENT DIVERSIFIE M	0	140.904	140.904
**D	EURO VALEUR ISR M	0	41.409	41.409
**D	SEELYOND ACTIONS EUROPEENNES	0	1.137.849	1.137.849
**D	CNP ASSUR VALDE ET MOMENTUM	0	377.545	377.545
**D		0	62.287	62.287

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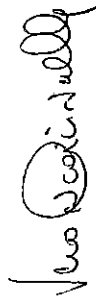
LISTA ESITO DELLE VOTAZIONE

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Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SEEVOND EURO SUSTAINABLE MINVOL	0	47.534	47.534
**D	NATIXIS LCR ACTIONS EURO ESG	0	40.638	40.638
**D	REGARD ACTIONS DEVELOPPEMENT D	0	374.200	374.200
**D	HELVETIA I EUROPA	0	910.000	910.000
**D	LC IS (CH) - TARGETNEZERO GLOBAL EX-CH EQUITY	0	11.895	11.895
**D	EDR GLOBAL EQUITIES RDT - DBI	0	21.899	21.899
**D	EDR FUND II - INCOME 2024	0	66.055	66.055
**D	EDMOND DE ROTHSCHILD FUND EQUITY EURO CORE	0	350.400	350.400
**D	EDMOND DE ROTHSCHILD FUND INCOME EUROPE	0	298.830	298.830
**D	EDR SICAV - EURO SUSTAINABLE EQUITY	0	2.683.690	2.683.690
**D	EDR SICAV - EQUITY EURO SOLVE	0	366.096	366.096
**D	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (EDRAM)	0	14.160	14.160
**D	CNP ASSUR. EDRAM ACTIONS EUROPE	0	391.610	391.610
**D	FIDEURAM AM SGR - FIDEURAM ITALIA	0	322.000	322.000
**D	FIDEURAM AM SGR - PIANO AZIONI ITALIA	0	4.553.000	4.553.000
**D	FIDEURAM AM SGR - PIANO BILANCIATO ITALIA 50	0	1.018.000	1.018.000
**D	FIDEURAM AM SGR - PIANO BILANCIATO ITALIA 30	0	93.000	93.000
**D	MEDIOLANUM VITA S.P.A.	0	2.550.000	2.550.000
**D	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA	0	3.200.000	3.200.000
**D	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	0	20.403.451	20.403.451
**D	INTERFUND SICAV	0	319.000	319.000
**D	ALLIANZ AZIONI ITALIA ALL STARS LL STARS	0	4.030.000	4.030.000
**D	ALLIANZ ITALIA 50 SPECIAL	0	97.000	97.000
**D	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	0	27.892	27.892
**D	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	0	543.633	543.633
**D	FONITALIA	0	7.218.000	7.218.000
**D	CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	0	18	18
**D	NEW AIRWAYS PENSION SCHEME	0	6.361	6.361
**D	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREENED EQUITY INDEX	0	245.296	245.296
**D	ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	0	32.921	32.921
**D	ALLIANZ VALEURS DURABLES	0	2.500.000	2.500.000
**D	ALLIANZ EPARGNE ACTIONS ISR SOLIDAIRE	0	148.360	148.360
**D	MANAGED PENSION FUNDS LIMITED	0	2.271.874	2.271.874
**D	SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND	0	27.549	27.549
**D	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK) EQUITY FUND	0	1.129.189	1.129.189
**D	AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND	0	24.888	24.888
**D	TEACHER RETIREMENT SYSTEM OF TEXAS	0	2.982.971	2.982.971
**D	THE MONETARY AUTHORITY OF SINGAPORE	0	64.563	64.563
**D	PINEBRIDGE GLOBAL DYNAMIC ASSETALLOCATION FUND LLC	0	83.329	83.329
**D	THE MONETARY AUTHORITY OF SINGAPORE	0	161.057	161.057
**D	ACOMEA ITALIA	0	485.000	485.000
**D	ACOMEA SGR MULTIFUND PATRIMONIODINAMICO	0	28.000	28.000
**D	ACOMEA MULTI FUND - PATRIMONIO AGGRESSIVO	0	35.500	35.500
**D	ACOMEA EUROPA	0	140.000	140.000
**D	ACOMEA GLOBALE GLOBALE	0	60.000	60.000
**D	ABN AMRO FUNDS	0	5.061.480	5.061.480
**D	SANTANDER EQUALITY ACCIONES FI	0	78.534	78.534
**D	SANTANDER SOSTENIBLE 2 FI	0	1.248.690	1.248.690
**D	SANTANDER SOSTENIBLE ACCIONES FI	0	1.194.122	1.194.122
**D	ING DIRECT FONDO NARANJA EURO STOXX 50, FI	0	450.666	450.666

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Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ING DIRECT FONDO NARANJA MODERADO, FI	0	20.045	20.045
**D	SANTANDER SOSTENIBLE 1 FI	0	1.557.314	1.557.314
**D	ING DIRECT FONDO NARANJA DINAMICO, FI	0	28.758	28.758
**D	ING DIRECT FONDO NARANJA CONSERVADOR, FI	0	3.043	3.043
**D	SANTANDER DIVIDENDO EUROPA FI	0	4.738.092	4.738.092
**D	SANTANDER RESPONSABILIDAD SOLIDARIO FI	0	314.665	314.665
**D	INVERACTIVO CONFIANZA FI	0	26.704	26.704
**D	EUROPOPULAR INTEGRAL FONDO DE PENSIONES	0	14.889	14.889
**D	SANTANDER PREVISION COLECTIVA EPSV	0	6.219	6.219
**D	SANTANDER RENTA VARIABLE EUROPA PENSIONES FP	0	1.240.840	1.240.840
**D	SANTANDER DIVIDENDO PENSIONES FP	0	1.418.241	1.418.241
**D	SANTANDER PREVISION 1 EPSV V9512164	0	13.834	13.834
**D	MI PROYECTO SANTANDER 2025, FP	0	87.532	87.532
**D	MI PROYECTO SANTANDER 2035, FP	0	161.535	161.535
**D	MI PROYECTO SANTANDER 2030, FP	0	178.510	178.510
**D	MI PROYECTO SANTANDER 2040, FP	0	115.800	115.800
**D	MUTUA UNIVERSAL MUGENAT EP	0	24.783	24.783
**D	SANTANDER AHORRO 38 FP	0	31.190	31.190
**D	MI PROYECTO SANTANDER 2045 PENSIONES FP	0	54.090	54.090
**D	SANTANDER PREVISION 1 EPSV	0	75.985	75.985
**D	SANTANDER AHORRO 28 FP	0	14.000	14.000
**D	SANTANDER COLECTIVO RENTA FIJA MIXTA 2 FP	0	35.180	35.180
**D	SANTANDER SOSTENIBLE RENTA VARIABLE GLOBAL PENSIONES FP	0	570.088	570.088
**D	SANTANDER AHORRO 15 FONDO DE PENSIONES	0	55.817	55.817
**D	SANTANDER COLECTIVOS RENTA VARIABLE MIXTA 3, FP	0	32.277	32.277
**D	SANTANDER AHORRO 17 FP	0	115.326	115.326
**D	PREVIFUTURO F.P.	0	150.404	150.404
**D	SANTANDER COLECTIVOS RENTA VARIABLE MIXTA 1 FP	0	54.026	54.026
**D	COLECTIVOS RENTA VARIABLE MIXTA2, FONDO DE PENSIONES	0	68.609	68.609
**D	BLACKROCK FUTURE CLIMATE AND SUSTAINABLE ECONOMY ETF	0	19.862	19.862
**D	BLACKROCK WORLD EX US CARBON TRANSITION READINESS ETF	0	475.500	475.500
**D	ISHARES ESG AWARE MSCI EAFE INDEX ETF	0	83.969	83.969
**D	ISHARES GLOBAL MONTHLY DIVIDENDINDEX ETF (CAD-HEDGED)	0	91.269	91.269
**D	ISHARES CORE MSCI EAFE IMI INDEX ETF	0	50.535	50.535
**D	ISHARES MSCI EUROPE IMI INDEX ETF	0	2.022.264	2.022.264
**D	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	0	155.903	155.903
**D	ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	0	8.079.775	8.079.775
**D	ISHARES ESG MSCI EAFE LEADERS INDEX ETF	0	4.311.439	4.311.439
**D	ISHARES MSCI WORLD ETF	0	4.420	4.420
**D	ISHARES CORE MSCI EAFE ETF	0	393.407	393.407
**D	ISHARES MSCI INTL VALUE FACTOR ETF	0	43.762.063	43.762.063
**D	ISHARES MSCI INTL SIZE FACTOR ETF	0	2.098.014	2.098.014
**D	ISHARES MSCI AWARE MSCI EAFE ETF	0	2.913	2.913
**D	ISHARES MSCI GLOBAL MULTIFACTORETF	0	4.649.145	4.649.145
**D	ISHARES MSCI ACWI LOW CARBON TARGET ETF	0	21.499	21.499
**D	ISHARES CORE MSCI EUROPE ETF	0	23.718	23.718
**D	ISHARES INTERNATIONAL EQUITY FACTOR ETF	0	3.077.092	3.077.092
**D	ISHARES GLOBAL INFRASTRUCTURE ETF	0	420.232	420.232
**D	ISHARES MSCI ITALY ETF	0	12.471.402	12.471.402
**D		0	5.657.844	5.657.844

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Badge	Regione Sociale	Proprio	Delega	Totale
**D	ISHARES INTERNATIONAL SELECT DIVIDEND ETF	0	8.029.729	8.029.729
**D	ISHARES MSCI EAFE VALUE ETF	0	15.936.971	15.936.971
**D	ISHARES MSCI KOKUSAI ETF	0	29.910	29.910
**D	ISHARES MSCI EUROZONE ETF	0	11.870.715	11.870.715
**D	ISHARES EUROPE ETF	0	1.416.800	1.416.800
**D	ISHARES MSCI EAFE ETF	0	25.662.039	25.662.039
**D	ISHARES MSCI ACWI EX U.S. ETF	0	1.477.403	1.477.403
**D	ISHARES GLOBAL UTILITIES ETF	0	691.281	691.281
**D	ISHARES MSCI EAFE INTERNATIONALINDEX FUND	0	4.623.145	4.623.145
**D	BLACKROCK UTILITIES INFRASTRUCTURE AND POWER OPPORTUNITIES TRUST	0	3.541.025	3.541.025
**D	ISHARES MSCI ACWI ETF	0	2.274.585	2.274.585
**D	DWS INVESTMENT GMBH FOR DWS ESGSTIFTUNGSFONDS	0	1.000.000	1.000.000
**D	DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND	0	79.464	79.464
**D	DWS INVESTMENT GMBH FOR DWS ESG DYNAMIK	0	5.938	5.938
**D	DWS INVESTMENT GMBH FOR DWS OI EUROZONE EQUITY	0	61.273	61.273
**D	DWS INVESTMENT GMBH FOR BALOISE-AKTIONFONDS DWS	0	85.000	85.000
**D	DWS INVESTMENT GMBH FOR DWS DYNAMIC OPPORTUNITIES	0	10.050.000	10.050.000
**D	DWS INVESTMENT GMBH FOR DWS VORSORGE AS (FLEX)	0	59.271	59.271
**D	DWS INVESTMENT GMBH FOR DWS ESGTOP WORLD	0	4.120.000	4.120.000
**D	DWS INVESTMENT GMBH FOR DWS VORSORGE AS (DYNAMIK)	0	146.665	146.665
**D	DWS INVESTMENT GMBH FOR LOEMEN AKTIONFONDS	0	55.000	55.000
**D	DWS INVESTMENT GMBH FOR GOTTLIEB DALMLER AKTIONFONDS DWS	0	307.878	307.878
**D	DWS INVESTMENT GMBH FOR DWS TOPDIVIDENDE	0	33.087.582	33.087.582
**D	DWS INVESTMENT GMBH FOR E.ON AKTIONFONDS DWS	0	75.000	75.000
**D	DWS INVESTMENT GMBH FOR DWS SACHWERTE	0	231.144	231.144
**D	DWS INVESTMENT GMBH FOR ALBATROS FONDS	0	25.397	25.397
**D	DWS INVESTMENT GMBH FOR DWS ESGBALANCE	0	276.157	276.157
**D	ISHARES VII PLC	0	18.026.864	18.026.864
**D	ISHARES VI PUBLIC LIMITED COMPANY	0	127.192	127.192
**D	ISHARES II PUBLIC LIMITED COMPANY	0	18.239.944	18.239.944
**D	ISHARES IV PUBLIC LIMITED COMPANY	0	19.288.551	19.288.551
**D	ISHARES PUBLIC LIMITED COMPANY	0	1.755.924	1.755.924
**D	ISHARES V PUBLIC LIMITED COMPANY	0	1.385.417	1.385.417
**D	ISHARES III PUBLIC LIMITED COMPANY	0	12.422.182	12.422.182
**D	ISHARES STOXX EUROPE 600 UCITS ETF (DE)	0	4.837.605	4.837.605
**D	ISHARES STOXX EUROPE 600 UTILITIES UCITS ETF DE	0	5.069.264	5.069.264
**D	ISHARES STOXX EUROPE 50 UCITS ETF (DE)	0	178.050	178.050
**D	ISHARES STOXX EUROPE LARGE 200 UCITS ETF (DE)	0	79.335	79.335
**D	ISHARES CORE EURO STOXX 50 UCITS ETF (DE)	0	14.483.851	14.483.851
**D	ISHARES DOW JONES EUROZONE SUSTAINABILITY SCREENED UCITS ETF DE	0	501.264	501.264
**D	ISHARES EURO STOXX UCITS ETF (DE)	0	2.775.532	2.775.532
**D	VANECK VECTORS MSCI INTERNATIONAL VALUE ETF AURORA PLACE	0	73.353	73.353
**D	AB GLOBAL RESEARCH INSIGHTS FUND	0	365.610	365.610
**D	RETAIL EMPLOYEES SUPERANNUATIONTRUST	0	310.631	310.631
**D	INTERNATIONAL EQUITIES SECTOR TRUST	0	17.776	17.776
**D	PINERIDGE GLOBAL DYNAMIC ASSETALLOCATION FUND	0	100.233	100.233
**D	PERPETUAL ECONOMIC DIVERSIFICATION GLOBAL EQUITY FUND	0	114.042	114.042
**D	AWARE SUPER	0	1.763.755	1.763.755
**D	RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHARES FUND	0	118.550	118.550
**D	RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE FUND HEDGED	0	177.186	177.186

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Badge	Ragione Sociale	Proprio	Delega	Totale
**D	EMERGENCY SERVICES SUPERANNUATION SCHEME	0	26.186	26.186
**D	COMMONWEALTH BANK GROUP SUPER	0	305.912	305.912
**D	REALINDEX GLOBAL SHARE FUND (SCREENED)	0	216.072	216.072
**D	RUSSELL INVESTMENTS SUSTAINABLEGLOBAL SHARES EX FOSSIL FUEL S FUND LVL 3	0	13.210	13.210
**D	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	0	124.032	124.032
**D	COMMONWEALTH BANK GROUP SUPER	0	93.779	93.779
**D	PEOPLE'S BANK OF CHINA	0	4.302.735	4.302.735
**D	PEOPLE'S BANK OF CHINA	0	2.208.617	2.208.617
**D	FLOURISH INVESTMENT CORPORATION	0	586.709	586.709
**D	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) - LUXEMBOURG BRANCH	0	1.638.091	1.638.091
**D	MACKENZIE GLOBAL LEADERSHIP IMPACT ETF	0	4.176	4.176
**D	HAWKES JAMES B.	0	24.160	24.160
**D	RFS OPCO LLC	0	656	656
**D	AGF GLOBAL SUSTAINABLE BALANCEDCLASS	0	209.317	209.317
**D	AGF ENHANCED GLOBAL INFRASTRUCTURE ETF	0	239.595	239.595
**D	CI GLOBAL ASSET ALLOCATION PRIVATE POOL	0	314.033	314.033
**D	WINWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	0	271.432	271.432
**D	RENAISSANCE INTERNATIONAL EQUITY PRIVATE POOL	0	48.354	48.354
**D	THE CANADA LIFE ASSURANCE COMPANY	0	389.963	389.963
**D	CIBC INTERNATIONAL INDEX FUND	0	1	1
**D	CIBC EUROPEAN INDEX FUND	0	1	1
**D	CIBC INTERNATIONAL EQUITY INDEXFOOL	0	10.520	10.520
**D	AGF EUROPEAN EQUITY FUND	0	111.416	111.416
**D	AGF GLOBAL REAL ASSETS FUND	0	55.066	55.066
**D	HIGHSTREET GLOBAL EQUITY FUND	0	32.772	32.772
**D	HIGHSTREET INTERNATIONAL EQUITYFUND A	0	17.630	17.630
**D	INTERNATIONAL EQUITY FUND	0	1.789.134	1.789.134
**D	MACK EAFE EQUITY POOL	0	204.995	204.995
**D	MACKENZIE GLOBAL WOMAN'S LEADERSHIP FUND	0	6.389	6.389
**D	TD MORNINGSTAR ESG INTERNATIONAL EQUITY INDEX ETF	0	2.190	2.190
**D	IMPERIAL INTERNATIONAL EQUITY POOL	0	206.103	206.103
**D	CIBC PENSION PLAN	0	12.046	12.046
**D	CANADA LIFE GLOBAL INFRASTRUCTURE EQUITY FUND	0	16.598	16.598
**D	CIBC INTERNATIONAL EQUITY INDEXETF	0	9.939	9.939
**D	PURPOSE INTERNATIONAL DIVIDEND FUND	0	26.946	26.946
**D	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	0	1.637.496	1.637.496
**D	MACKENZIE GREENCHIP GLOBAL ENVIRONMENTAL ALL CAP FUND	0	11.743.227	11.743.227
**D	MACKENZIE GLOBAL LOW VOLATILITYEQUITY FUND	0	18.361	18.361
**D	MACKENZIE INTERNATIONAL EQUITY INDEX ETF	0	201.859	201.859
**D	IG MACKENZIE GLOBAL INFRASTRUCTURE CLASS	0	122.638	122.638
**D	IMPERIAL OVERSEAS EQUITY POOL	0	41.859	41.859
**D	MACKENZIE GREENCHIP GLOBAL ENVIRONMENTAL EQUITY FUND	0	442.631	442.631
**D	MACKENZIE GREENCHIP GLOBAL EQUITY POOL	0	1.195.000	1.195.000
**D	MACKENZIE GREENCHIP GLOBAL ENVIRONMENTAL FUND	0	26.250	26.250
**D	THE GLENCORE CANADIAN PENSION FUNDS TRUST-REAL ASSETS FUND	0	29.655	29.655
**D	BLACKROCK STRATEGIC FUNDS	0	6.186.183	6.186.183
**D	BLACKROCK GLOBAL INDEX FUNDS	0	460.117	460.117
**D	DWS INVEST	0	13.866.923	13.866.923
**D	DWS MULTI ASSET PIR FUND	0	590.000	590.000
**D	DWS FIXED MATURITY	0	184.673	184.673

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Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DWS INVESTMENT SA FOR DWS ESG EUROPEAN EQUITIES	0	424.881	424.881
**D	DWS INVESTMENT SA FOR ARERO DER WELTFONDS	0	208.217	208.217
**D	STRAT STREET GLOBAL ADVISORS LUXEMBOURG SICAV	0	2.549.346	2.549.346
**D	ALLIANZ EUROPEAN PENSION INVESTMENTS	0	7.421.687	7.421.687
**D	AZ EURO INVESTMENTS S.A.	0	1.305.330	1.305.330
**D	XTRACKERS	0	24.450.115	24.450.115
**D	COHEN AND STEERS SICAV	0	59.707	59.707
**D	GOLDMAN SACHS FUNDS	0	6.419.311	6.419.311
**D	FINEBRIDGE INVESTMENTS FCP RAIF	0	121.076	121.076
**D	AXA WORLD FUNDS	0	4.200.000	4.200.000
**D	DWS INVEST II	0	1.210.580	1.210.580
**D	ZURICH	0	48.476	48.476
**D	DWS INVESTMENT SA FOR DWS MULTIOPPORTUNITIES	0	569.834	569.834
**D	GLOBAL ADVANTAGE FUNDS	0	47.122	47.122
**D	DWS CONCEPT	0	12.500.000	12.500.000
**D	ALPS INTERNATIONAL SECTOR DIVIDEND DOGS ETF	0	702.536	702.536
**D	ABERDEEN GLOBAL INFRASTRUCTURE FUND	0	203.500	203.500
**D	UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU	0	2.079.365	2.079.365
**D	BEAR CREEK INC	0	46.052	46.052
**D	BMO EUROPE HIGH DIVIDEND COVERED CALL ETF	0	3.794.844	3.794.844
**D	CP INTERNATIONAL PARTNERS	0	24.557	24.557
**D	COLLEGE RETIREMENT EQUITIES FUND	0	27.610.073	27.610.073
**D	TIACREF SOCIAL CHOICE INTERNATIONAL EQUITY FUND	0	1.466.159	1.466.159
**D	BMO MSCI EAFE ESG LEADERS INDEXETF	0	56.170	56.170
**D	CAPULA TALL RISK MASTER FUND LIMITED	0	7.764	7.764
**D	COMMONFUND SCREENED GLOBAL EQUITY LLC	0	16.800	16.800
**D	XTRACKERS (IE) PUBLIC LIMITED COMPANY	0	3.911.549	3.911.549
**D	ABERDEEN STANDARD GLOBAL INFRASTRUCTURE INCOME FUND	0	1.807.900	1.807.900
**D	RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	0	1.151.291	1.151.291
**D	CENTRAL PROVIDENT FUND BOARD	0	26.285	26.285
**D	CITY UNIVERSITY OF NEW YORK	0	8.805	8.805
**D	FIDUCIE GLOBALE DES REGIMES DERETRAITE DE LA SOCIETE DE TRANSPORT DE MONTREAL	0	99.700	99.700
**D	NEI GLOBAL EQUITY POOL	0	118.522	118.522
**D	ANIMA FUNDS PUBLIC LIMITED COMPANY	0	3.297.086	3.297.086
**D	BON SECOURS MERCY HEALTH	0	1.049.252	1.049.252
**D	GOVERNMENT PENSION INVESTMENT FUND	0	12.324.574	12.324.574
**D	GOVERNMENT PENSION INVESTMENT FUND	0	27.013.623	27.013.623
**D	GOVERNMENT PENSION INVESTMENT FUND	0	14.431.175	14.431.175
**D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	0	7.168.523	7.168.523
**D	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	0	179.083	179.083
**D	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	0	66.362	66.362
**D	FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST	0	1.311	1.311
**D	GUARDIAN GLOBAL UTILITIES VIP FUND	0	387.011	387.011
**D	TANGERINE DIVIDEND PORTFOLIO	0	188.175	188.175
**D	TANGERINE BALANCED INCOME PORTFOLIO	0	16.621	16.621
**D	THE COLORADO HEALTH FOUNDATION	0	58.029	58.029
**D	RUSSELL INVESTMENT COMPANY MULTIASSET GROWTH STRATEGY FUND	0	33.611	33.611
**D	RUSSELL INVESTMENT COMPANY TAXMANAGED REAL ASSETS FUND	0	220.044	220.044
**D	HARTFORD AARP BALANCED RETIREMENT FUND	0	3.154	3.154
**D	HARTFORD REAL ASSET FUND	0	51.982	51.982

Azionisti: 3.393 Teste: 31
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FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	AMERICAN FUNDS INSURANCE SERIESNEW WORLD FUND	0	435.216	435.216
**D	JNL/JPMORGAN GLOBAL ALLOCATION FUND	0	15.330	15.330
**D	JNL/DFA INTERNATIONAL CORE EQUITY FUND	0	60.218	60.218
**D	OPENWORLD PUBLIC LIMITED COMPANY	0	899.890	899.890
**D	RUSSELL INVESTMENT COMPANY V PLC	0	124.938	124.938
**D	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	0	45.137	45.137
**D	STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	0	1.584.048	1.584.048
**D	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	0	1.583.881	1.583.881
**D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	0	1.984.885	1.984.885
**D	INTE KAPITALANLAGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	0	1.084.531	1.084.531
**D	LVPB BLACKROCK GLOBAL ALLOCATION FUND	0	46.894	46.894
**D	MBB PUBLIC MARKETS I LLC	0	583.742	583.742
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR CONVEST 21 VL	0	72.388	72.388
**D	BMO MSCI TECH AND INDUSTRIAL INNOVATION INDEX ETF	0	4.698	4.698
**D	BMO MSCI EAFE INDEX ETF	0	2.575.938	2.575.938
**D	BMO INTERNATIONAL DIVIDEND ETF	0	927.290	927.290
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON S&KB CARBON FOCUS	0	19.636	19.636
**D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	158.212	158.212
**D	DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	0	67.185	67.185
**D	CAISSE DE DEPOT ET PLACEMENT D'OUBREC	0	1.926.723	1.926.723
**D	BRIGHTHOUSE FUNDS TRUST I SCHROEDERS GLOBAL MULTIASSET PORTFOLIO	0	37.808	37.808
**D	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	0	2.837.981	2.837.981
**D	RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	0	1.706.641	1.706.641
**D	RUSSELL INVESTMENT COMPANY GLOBAL INFRASTRUCTURE FUND	0	367.311	367.311
**D	LORD ABBETT SECURITIES TRUST-LORD ABBETT INTERNATIONAL VALUE FUN	0	1.086.680	1.086.680
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	0	80.852	80.852
**D	FRANKLIN INTERNATIONAL EQUITY INDEX ETF	0	379.852	379.852
**D	HAND COMPOSITE EMPLOYEE BENEFIT TRUST	0	58.996	58.996
**D	TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	0	32.091	32.091
**D	TRANSAMERICA INTERNATIONAL STOCK	0	86.289	86.289
**D	TANGERINE BALANCED PORTFOLIO	0	86.462	86.462
**D	TANGERINE BALANCED GROWTH PORTFOLIO	0	109.448	109.448
**D	AMERICAN FUNDS INSURANCE SERIESINTL GROWTH AND INCOME FUND	0	135.373	135.373
**D	ROCHE U.S. RETIREMENT PLANS MASTER TRUST	0	284.058	284.058
**D	LAZARD INTERNATIONAL EQUITY (CANADA) FUND	0	319.572	319.572
**D	MASSMUTUAL SELECT T ROME PRICE INTERNATIONAL EQUITY FUND	0	45.549	45.549
**D	DWS GLOBAL INCOME BUILDER FUND	0	671.822	671.822
**D	DWS GLOBAL INCOME BUILDER VIP	0	95.267	95.267
**D	INVESCO ADVANTAGE INTERNATIONAL FUND	0	17.190	17.190
**D	MULTI STYLE MULTI MANAGER FUNDSPLC	0	2.767	2.767
**D	CISCO SYSTEMS FOUNDATION	0	407.568	407.568
**D	INSTITUTIONAL RETIREMENT TRUST	0	29.483	29.483
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR FONDIS	0	159.615	159.615
**D	MDPM INTERNATIONAL EQUITY INDEX POOL	0	45.263	45.263
**D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	0	415.803	415.803
**D	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	0	279.171	279.171
**D	RHUMBLINE LOW CARBON INDEX FUNDLLC	0	212.247	212.247
**D	SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	0	188.609	188.609
**D	SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	0	75.742	75.742
**D		0	144.666	144.666

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Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SPDR MSCI EAFE STRATEGICFACTORSET	0	224.632	224.632
**D	MOUNT HATTON INVESTMENTS LIMITED	0	18.193	18.193
**D	MERCER UCITS COMMON CONTRACTUALFUND	0	26.954	26.954
**D	MERCER QIF COMMON CONTRACTUAL FUND	0	2.715.676	2.715.676
**D	MARIGOLD TACTICAL STRATEGIES LTD	0	38.258	38.258
**D	NBI GLOBAL REAL ASSETS INCOME ETF	0	2.140.763	2.140.763
**D	MARYLAND STATE RETIREMENT PENSION SYSTEM	0	276.384	276.384
**D	TALCOTT RESOLUTION LIFE INSURANCE COMPANY	0	72.260	72.260
**D	NORTHROP GRUMMAN CORPORATION VEGA MASTER TRUST I	0	26.125	26.125
**D	MUSASHI SMART PREMIA FUND	0	9.320	9.320
**D	ALLIANCEBERNSTEIN EUROPEAN OPPORTUNITIES SERIES	0	2.728.747	2.728.747
**D	T. ROWE PRICE GLOBAL ALLOCATIONFUND	0	23.248	23.248
**D	CITY OF NEW YORK GROUP TRUST	0	23.597.143	23.597.143
**D	PAX INTERNATIONAL SUSTAINABLE ECONOMY FUND	0	297.743	297.743
**D	PEP-PIMCO RAFT DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	0	74.746	74.746
**D	ALASKA COMMON TRUST FUND	0	267.103	267.103
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS BG 2	0	15.000	15.000
**D	DWS INVESTMENT GMBH FOR DEAM FONDS PMB 1	0	8.800	8.800
**D	DWS INVESTMENT GMBH FOR DEAM FONDS ABF1	0	30.000	30.000
**D	THE INCUBATION FUND LTD	0	3.597	3.597
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS RBGS	0	67.225	67.225
**D	DWS INVESTMENT GMBH FOR DEAM FONDS KDE 1	0	16.000	16.000
**D	DWS INVESTMENT GMBH FOR DEAM FONDS WOP 2	0	105.619	105.619
**D	DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN	0	48.546	48.546
**D	THRIVENT INTERNATIONAL INDEX PORTFOLIO	0	87.659	87.659
**D	THRIVENT INTERNATIONAL ALLOCATION FUND	0	442.464	442.464
**D	RUSSELL INVESTMENTS FOCUSED GLOBAL EQUITY POOL	0	16.992	16.992
**D	DWS INVESTMENT GMBH FOR DEAM FONDS PTF	0	42.300	42.300
**D	DWS INVESTMENT GMBH FOR DEAM FONDS SVSW	0	29.830	29.830
**D	THRIVENT GLOBAL STOCK FUND	0	339.303	339.303
**D	THRIVENT LOW VOLATILITY EQUITY FUND	0	8.722	8.722
**D	THRIVENT GLOBAL STOCK PORTFOLIO	0	254.953	254.953
**D	THRIVENT LOW VOLATILITY EQUITY PORTFOLIO	0	14.846	14.846
**D	THRIVENT CORE INTERNATIONAL EQUITY FUND	0	359.705	359.705
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT	0	328.090	328.090
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC MULTI ASSET COR E PLUS FUND	0	340.099	340.099
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL LISTED INFRA	0	338.634	338.634
**D	THE BANK OF KOREA	0	199.964	199.964
**D	THE BANK OF KOREA	0	551.744	551.744
**D	STATE STREET IRELAND UNIT TRUST	0	776.710	776.710
**D	THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	0	7.710.642	7.710.642
**D	SERVICES GROUP OF AMERICA INC	0	26.285	26.285
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	0	10.539	10.539
**D	PUBLIC EMPLOYEES' LONG-TERM CARE FUND	0	3.972.519	3.972.519
**D	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	0	1.116.947	1.116.947
**D	SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	0	5.588.975	5.588.975
**D	TU-QUALIFIED LLC	0	224.463	224.463
**D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	0	533.175	533.175
**D	AMERICAN CENTURY INVESTMENT MANAGEMENT INC	0	2.617	2.617
**D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	0	34.142	34.142

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Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MTBJ FRANK RUSSELL INVS JAPAN LIMITED INT EQUITY FUND	0	182.606	182.606
**D	DWS INVESTMENT GMBH FOR DWS-FONDS CAESAR 1	0	107.000	107.000
**D	ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	0	66.040	66.040
**D	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	0	247.889	247.889
**D	THE MASTER TRUST BANK OF JAPAN,LTD. AS TRUSTEE FOR DWS CONCEPTKALDEMORGEN MOTHER FUND	0	275.575	275.575
**D	TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	0	361.949	361.949
**D	AMERICAN BEACON INTERNATIONAL EQUITY FUND	0	882.000	882.000
**D	DWS INVESTMENT GMBH FOR DEAMFONDS WOP 1	0	132.174	132.174
**D	LORD ABBETT SECURITIES TRUST-LORD ABBETT INTERNATIONAL EQUITY FD	0	478.358	478.358
**D	PEG SELECT, LLC	0	282.625	282.625
**D	NICOLA GLOBAL EQUITY FUND	0	1.489.000	1.489.000
**D	CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	0	398.687	398.687
**D	PARAMETRIC INTERNATIONAL EQUITYFUND	0	241.988	241.988
**D	EATON VANCE RICHARD BERNSTEIN ALL ASSET STRATEGY FUND	0	180.039	180.039
**D	PARKER FOUNDATION INC	0	73.353	73.353
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	0	10.602	10.602
**D	TAMANAGED INTERNATIONAL EQUITYPORTFOLIO	0	40.123	40.123
**D	TAIPEI FUBON COMMERCIAL BANK CO.,LT D IN ITS CAPACITY AS MASTERCUSTODI AM OF PINEBRIDGE THEMATI	0	77.809	77.809
**D	SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	0	91.174	91.174
**D	TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	0	37.281	37.281
**D	INVESCO MULTI SERIES FUNDS-INVESCO GLOBAL TARGETED RETURNS FUND	0	1.350	1.350
**D	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND	0	7.784	7.784
**D	STICHTING ING CDC PENSIOENFONDS	0	195.739	195.739
**D	VANECK FUNDS-ENVIRONMENTAL SUSTAINABILITY FUND	0	7.600	7.600
**D	RUSSELL INVESTMENT COMPANY PLC	0	643.075	643.075
**D	UNL/HELLON MSCI WORLD INDEX FUND	0	52.771	52.771
**D	TANGERINE EQUITY GROWTH PORTFOLIO	0	164.402	164.402
**D	FIRST CHURCH OF CHRIST SCIENTIST	0	19.830	19.830
**D	FRANK RUSSEL INSTITUTIONAL FUNDS PLC	0	13.394	13.394
**D	LVIP SGA INTERNATIONAL INDEX FUND	0	1.170.072	1.170.072
**D	LVIP SGA DEVELOPED INTERNATIONAL 150 FU	0	123.033	123.033
**D	LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	0	125.556	125.556
**D	PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	0	138.072	138.072
**D	MCI FUNDS PLC	0	556.222	556.222
**D	RUSSELL INVESTMENTS MULTIASET FACTOR EXPOSURE FUND	0	72.787	72.787
**D	STATE OF NEW JERSEY COMMON PENSION FUND D	0	4.842.675	4.842.675
**D	STICHTING NN CDC PENSIOENFONDS	0	34.173	34.173
**D	BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO	0	41.848	41.848
**D	PIMCO EQUITY SERIES: PIMCO DIVIDEND AND INCOME FUND	0	66.253	66.253
**D	PIMCO EQUITY SERIES: PIMCO RAE INTERNATIONAL FUND	0	1.536.391	1.536.391
**D	PRUDENTIAL HONG KONG LIMITED	0	3.813.560	3.813.560
**D	DWS INVESTMENT GMBH FOR DEAM FONDS TOCO	0	88.400	88.400
**D	DWS INVESTMENT GMBH FOR DEAMFONDSSECA 1	0	39.454	39.454
**D	STICHTING PENSIOENFONDS WERK EN(IRE) INTEGRATIE	0	511.873	511.873
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS DEUK	0	37.605	37.605
**D	DWS INVESTMENT GMBH FOR DEAM FONDS CA IV	0	20.057	20.057
**D	DWS INVESTMENT GMBH FOR DEAM FONDS RHEIN	0	95.114	95.114
**D	DWS INVESTMENT GMBH FOR DEAM FONDS PMF 1	0	140.000	140.000
**D	DWS INVESTMENT GMBH FOR DEAM FONDS SFEWL	0	500.000	500.000
**D	DWS INVESTMENT GMBH FOR DEAM FONDS SLM 1	0	170.000	170.000

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Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DWS INVESTMENT GMBH FOR DEAM FONDS RTU 1	0	7.042	7.042
**D	DWS INVESTMENT GMBH FOR DEAM FONDS PSF 1	0	11.702	11.702
**D	DWS INVESTMENT GMBH FOR DEAM FONDS LHG 1	0	107.711	107.711
**D	DWS INVESTMENT GMBH FOR DEAM FONDS OKA	0	29.995	29.995
**D	DWS INVESTMENT GMBH FOR DEAM NKS FONDS	0	70.000	70.000
**D	RUSSELL INVESTMENTS GLOBAL INFRASTRUCTURE POOL	0	1.658.463	1.658.463
**D	RUSSELL OVERSEAS EQUITY POOL	0	133.612	133.612
**D	DWS INVESTMENT GMBH FOR DEAMFONDS FES	0	70.000	70.000
**D	DWS INVESTMENT GMBH FOR DEAMFONDS KLP 1	0	87.100	87.100
**D	DEAM-FONDS CFI	0	90.000	90.000
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC SUSTAINABLE MULTI ASSET I-ASSET GROWTH FUND	0	144.576	144.576
**D	FOLKSAM OMSESIDIG LIVFORSAKRING	0	389.943	389.943
**D	DWS INVESTMENT GMBH FOR DEAM FONDS LM1	0	10.507	10.507
**D	DWS INVESTMENT GMBH FOR DEUTSCHE BERGBURG 15	0	50.000	50.000
**D	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	0	20.126.736	20.126.736
**D	STATE STREET CCF	0	60.852	60.852
**D	WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST	0	1.218.363	1.218.363
**D	WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	0	66.166	66.166
**D	WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO	0	176.929	176.929
**D	WASHINGTON STATE INVESTMENT BOARD	0	2.978.981	2.978.981
**D	EMPOWER ANNUITY INSURANCE COMPANY	0	303.168	303.168
**D	WISDMTREE INTERNATIONAL EFFICIENT CORE FUND	0	132.634	132.634
**D	THE WELLINGTON TR CO NATL ASSOCIUMITPLE COLLECTIVE INVESTMENT FDS TR	0	3.340.724	3.340.724
**D	WTCN COMMON TRUST FUNDS TRUST ENDURING ASSETS PORTFOLIO	0	1.477.852	1.477.852
**D	HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO	0	47.935	47.935
**D	SYLVAN PARTNERS, LLC	0	14.338	14.338
**D	VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	0	63.519	63.519
**D	VANECK LOW CARBON ENERGY ETF	0	2.345.878	2.345.878
**D	MEAG MUNICH ERGO KAPITALANLAGESELLSCHAFT MBH FOR MEG VISION	0	143.656	143.656
**D	UNIVERSALINVESTMENTGSELLSCHAFTMBH FOR PROUFONDS SAA	0	819.270	819.270
**D	FIDELITY INV TRUST FIDELITY SERIES INT VALUE FUND	0	3.707.650	3.707.650
**D	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	0	35.848.614	35.848.614
**D	STATE STREET TOTAL RETURN VIS FUND	0	132.554	132.554
**D	THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO	0	31.780	31.780
**D	COHEN & STEERS INFRASTRUCTURE FUND, INC.	0	1.694.974	1.694.974
**D	COHEN & STEERS ALTERNATIVE INCOME FUND, INC	0	16.540	16.540
**D	KAISER PERMANENTE GROUP TRUST	0	203.961	203.961
**D	UNIVERSALINVESTMENTGSELLSCHAFTMBH FOR RMEFONDS	0	12.575	12.575
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	0	8.086.186	8.086.186
**D	SCHWAB INTERNATIONAL OPPORTUNITIES FUND	0	133.989	133.989
**D	AB CANADA GLOBAL STRATEGIC COREQUITY FUND	0	139.894	139.894
**D	AB CAN INT VALUE EQUITY CAP-WEIGHTED, UNHEDGED FUND	0	109.020	109.020
**D	AB TRUST - AB INTERNATIONAL VALUE FUND	0	307.340	307.340
**D	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	0	49.676	49.676
**D	JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	0	163.718	163.718
**D	JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST	0	1.186.730	1.186.730
**D	JOHN HANCOCK INFRASTRUCTURE FUND	0	3.441.884	3.441.884
**D	PUTNAM RETIREMENT ADVANTAGE GAAINCOME STRATEGIES PORTFOLIO	0	82.087	82.087
**D	POTNAM RETIREMENT ADVANTAGE GAAEQUITY PORTFOLIO	0	83.382	83.382
**D	INTE KAPITALANLAGESELLSCHAFT MBH FOR LHPRIIVARENTEAKTIEN	0	528.000	528.000



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Badge	Ragione Sociale	Proprio	Delega	Totale
**D	VIV ALLGEMEINE VERSICHERUNGSAG	0	55.000	55.000
**D	GOLDMAN SACHS MULTIMANAGER REALASSETS STRATEGY FND	0	94.429	94.429
**D	GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	0	5.906	5.906
**D	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	0	689.082	689.082
**D	RSB INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	0	574.113	574.113
**D	SSB CUSTODIAL SERVICES IREL RUSSELL INVS IREL	0	234.235	234.235
**D	MEAG ANGLIO CELTIC FUND	0	1.421.220	1.421.220
**D	MEAG PENSION INVEST	0	110.653	110.653
**D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG EURO 1	0	4.321.644	4.321.644
**D	IBM RETIREMENT PLAN	0	31.410	31.410
**D	THORNBERG INCOME BUILDER OPPORTUNITIES TRUST	0	2.598.049	2.598.049
**D	DWS INVESTMENT GMBH FOR DEAM FONDS BBS	0	31.270	31.270
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR DIFONDS AKTIEN WORLD ESG	0	60.040	60.040
**D	THORNBERG INVESTMENT INCOME BUILDER FUND	0	59.905.671	59.905.671
**D	THORNBERG BETTER WORLD INTERNATIONAL FUND	0	1.129.329	1.129.329
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI	0	23.632	23.632
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR HL RESERVEIFONDS	0	26.800	26.800
**D	REAVES UTILITY INCOME FUND	0	6.465.257	6.465.257
**D	MATB MSCI KOKUSAI INDEX MOTHER FUND	0	128.760	128.760
**D	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF	0	3.073	3.073
**D	SDR MSCI WORLD STRATEGICFACTORS ETF	0	5.952	5.952
**D	AB GLOBAL RESEARCH INSIGHTS SERIES	0	5.937.316	5.937.316
**D	ALLIANCEBERNSTEIN DELAWARE BUSINESS TRUST - AB INTERNATIONAL STRATEGIC EQUITIES SERIES	0	1.210.490	1.210.490
**D	ALLIANCEBERNSTEIN DELAWARE BUSINESS TRUST-AB GLOBAL RESEARCH INSIGHTS SERIES II	0	1.692.521	1.692.521
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGBE TAIL RISK CONTROL (WORLD) ESG	0	60.000	60.000
**D	LM FUND LP	0	3.355	3.355
**D	VNL LP	0	1.030	1.030
**D	NUVEEN GLOBAL EQUITY INCOME FUND	0	303.775	303.775
**D	NUVEEN REAL ASSET INCOME FUND	0	1.763.128	1.763.128
**D	NUVEEN MULTI-ASSET INCOME FUND	0	291.744	291.744
**D	NUVEEN REAL ASSET INCOME & GROWTH FUND	0	780.036	780.036
**D	FIDELITY COVINGTON TRUST: FIDELITY INTL HIGH DIVIDEND ETF	0	485.412	485.412
**D	FIDELITY INTERNATIONAL HIGH DIVIDEND INDEX ETF	0	220.234	220.234
**D	FIMCO FUNDS GLOBAL INVESTORS SERIES PLC	0	118.558	118.558
**D	FIMCO RAE INTERNATIONAL FUND LLC	0	980.627	980.627
**D	DWS INVESTMENT GMBH FOR DWS-FONDS PAJ 1	0	27.300	27.300
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS DVERG	0	32.331	32.331
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS EXEMPLDM	0	9.025	9.025
**D	DWS INVESTMENT GMBH FOR DEAM FONDS GDP 1	0	90.000	90.000
**D	DWS INVESTMENT GMBH FOR DEAM FONDS SCGM	0	3.066	3.066
**D	DWS INVESTMENT GMBH FOR DEAM FONDS STK	0	18.042	18.042
**D	DWS INVESTMENT GMBH FOR DEAM FONDS UVG 1	0	12.300	12.300
**D	DWS INVESTMENT GMBH FOR DWS NOTAEKZTE	0	61.000	61.000
**D	THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	0	750.766	750.766
**D	RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	0	9.551	9.551
**D	ALBERTA INVESTMENT MANAGEMENT CORPORATION	0	4.239	4.239
**D	SCOTIA INTERNATIONAL EQUITY INDEX FUND	0	924.500	924.500
**D	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	0	13.695	13.695
**D	SELFFINANCING POSTSECONDARY EDUCATION FUND	0	38.597	38.597
**D		0	4.711	4.711

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Azionisti: 3.393 Teste: 31
Azionisti in proprio: 20 Azionisti in delega: 3.373

LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie, previa revoca dell'autorizzazione conferita dall'Assemblea ordinaria del 19 maggio 2022 FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THRIFT SAVINGS PLAN	0	6.846.131	6.846.131
**D	TFB IN ITS CAP AS MASTER CUSTODIAN OF FIDELITY (TAIWAN) SUSTAINABLE REDUCED CARBON OPPORTUNITIES	0	25.809	25.809
**D	FOLKSAM PENSION PLAN	0	537.332	537.332
**D	HARTFORD SCHROEDERS INTERNATIONAL MULTI-CAP VALUE FUND	0	1.218.433	1.218.433
**D	SIR DAVID TRENCH FUND FOR RECREATION	0	10.962	10.962
**D	ASIAN DEVELOPMENT BANK	0	1.165.954	1.165.954
**D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	0	2.091.680	2.091.680
**D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	0	319.726	319.726
**D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	0	190.572	190.572
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTMENT INSTITUTIONAL FUNDS - ZIF GREEN	0	337.931	337.931
**D	INVECO INCOME ADVANTAGE INTERNATIONAL FUND	0	3.135	3.135
**D	ZURICH INVEST ICNV	0	916.757	916.757
**D	TJ-NONQUALIFIED LLC	0	223.025	223.025
**D	DWS INVESTMENT GMBH FOR DWSFONDS SAARERZTE	0	56.000	56.000
**D	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	0	85.201	85.201
**D	VANGUARD FTSE DEVELOPED ALL CAP NORTH AMERICA INDEX ETF	0	1.016.133	1.016.133
**D	SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	0	72.698	72.698
**D	STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND	0	59.616	59.616
**D	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	0	3.018.979	3.018.979
**D	MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	0	364.043	364.043
**D	SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	0	67.778	67.778
**D	THE METHODIST HOSPITAL	0	221.562	221.562
**D	KAISER FOUNDATION HOSPITALS	0	151.630	151.630
**D	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOLIO	0	177.421	177.421
**D	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	0	19.818	19.818
**D	FMR CAPITAL INC	0	1.701	1.701
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR AQUILAUNIVERSALFONDS	0	6.250	6.250
**D	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADV FIDELITY INT FND	0	492.300	492.300
**D	VARIABLE INSURANCE PRODUCTS FUND: STOCK SELECTOR ALL CAP PORTFOLIO	0	42.900	42.900
**D	PUTNAM RETIREMENT ADVANTAGE GAAGROWTH PORTFOLIO	0	295.311	295.311
**D	PUTNAM RETIREMENT ADVANTAGE GAABALANCE PORTFOLIO	0	132.836	132.836
**D	PUTNAM RETIREMENT ADVANTAGE GAACONSERVATIVE PORTFOLIO	0	51.370	51.370
**D	PUTNAM MULTI-ASSET INCOME FUND	0	23.600	23.600
**D	PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION FUND	0	17.472	17.472
**D	PUTNAM DYNAMIC ASSET ALLOCATIONGROWTH FUND	0	363.757	363.757
**D	THE STATE OF NEVADA	0	41.314	41.314
**D	AB GLOBAL RISK ALLOCATION FUND INC	0	10.639	10.639
**D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	0	473.875	473.875
**D	AB BOND FUND INC AB ALL MARKETREAL RETURN PORTFOLIO	0	520.664	520.664
**D	AB COLLECTIVE INVESTMENT TRUST SERIES	0	209.333	209.333
**D	AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET ALLOCATION PORTFOLIO	0	22.374	22.374
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGFONDS INDU	0	21.200	21.200
**D	MEAG MUNICH ERGO KAPITALANLAGES MBH FOR MEAG EUROSTAR	0	39.969	39.969
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR RZV	0	43.100	43.100
**D	IBM 401(K) PLUS PLAN TRUST	0	1.570.214	1.570.214
**D	PAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND	0	171.111	171.111
**D	PAX GLOBAL SUSTAINABLE INFRASTRUCTURE FUND	0	302.472	302.472
**D	KONSUMENTKOOPERATIONENS PENSIONSTIFTELSE	0	94.886	94.886
**D	THE BANK OF KOREA	0	10.456	10.456
**D	SPDR MSCI ACWI EXUS ETF	0	512.739	512.739

Azionisti: 3.993 Teste: 31
 Azionisti in proprio: 20 Azionisti in delega: 3.373



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LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie, previa revoca dell'autorizzazione conferita dall'Assemblea ordinaria del 19 maggio 2022 FAVOREVOLI

Badge	Regione Sociale	Proprrio	Delega	Totale
**D	SDPR S&P INTERNATIONAL DIVIDENDET	0	1.628.861	1.628.861
**D	WTCN COMMON TRUST FUNDS TRUSTINT RESEARCH EQUITY PORTFO	0	204.371	204.371
**D	SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	0	6.806.049	6.806.049
**D	STATE STREET WORLD ENHANCED SECURITIES LENDING COMMON TRUST FUND	0	9.700	9.700
**D	ALLIANZ INTERNATIONAL INVESTMENT FUNDS - ALLIANZ THEMATICA FUND	0	41.649	41.649
**D	ALGEMEEN PENSIOENFONDS VAN CURACAO	0	130.968	130.968
**D	ES ALLIANCE BERNSTEIN UK EQUITYFUND	0	749.400	749.400
**D	VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	0	320.538	320.538
**D	SCOTTISH WIDOWS INV.SOLUTIONS FUNDS ICVC-FUNDAMENTAL INDEX GLOBAL EQUITY FUND	0	1.416.445	1.416.445
**D	SPW MULTI-MANAGER ICVC - SPW MULTI-MANAGER EUROPEAN EX UK EQUITY FUND	0	1.184.445	1.184.445
**D	NATWEST ST JAMES'S PLACE MANAGED GROWTH UNIT TRUST	0	235.201	235.201
**D	MANAGED PENSION FUNDS LIMITED	0	2.188.807	2.188.807
**D	STICHTING PHILIPS PENSIOENFONDS	0	2.875.177	2.875.177
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST JAMES'S PLACE GLOBAL ABSOLUTE	0	104.422	104.422
**D	FAMILY INVESTMENTS CHILD TRUST FUND	0	173.232	173.232
**D	OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS DIVERSIFIED RETURNS FUND	0	8.096	8.096
**D	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LTD	0	29.412	29.412
**D	KPA TJANSTEPENSION AB (PUBL)	0	30.751	30.751
**D	KPA TJANSTEPENSIONSFORSKRING AB (PUBL)	0	2.184.671	2.184.671
**D	DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	0	207.100	207.100
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS MASP	0	168.000	168.000
**D	METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	0	253.100	253.100
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT	0	26.978	26.978
**D	WELLINGTON COMPOUND GROWTH, L.P.	0	115.732	115.732
**D	DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	0	93.691	93.691
**D	MERCY HEALTH RETIREMENT TRUST	0	126.393	126.393
**D	SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND	0	248.867	248.867
**D	SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	0	247.043	247.043
**D	WTCN DAILY ENDURING ASSETS PORTFOLIO	0	425.904	425.904
**D	THE WELLINGTON TR CO NML ASSOCMULTIPLE COLLECTIVE INVEST FDRSTR II	0	357.199	357.199
**D	SSB SP GLOBAL INFRASTRUCTURE INDEX NONLENDING COMMON TRUST FUND	0	2.833.666	2.833.666
**D	VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	0	1.115.686	1.115.686
**D	VANGUARD ENERGY FUND	0	15.297.169	15.297.169
**D	ARKWRIGHT, LLC	0	36.285	36.285
**D	SCHWAB INTERNATIONAL DIVIDEND EQUIT Y ETF	0	4.828.596	4.828.596
**D	SCHWAB INTERNATIONAL EQUITY ETF	0	12.854.304	12.854.304
**D	VANGUARD TOTAL WORLD STOCK INDEX FUND	0	4.101.835	4.101.835
**D	VANGUARD DEVELOPED MARKETS INDEX FUND	0	60.473.029	60.473.029
**D	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	0	848.087	848.087
**D	HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	0	4.907	4.907
**D	VARIABLE INSURANCE PRODUCTS FUND IV UTILITIES PORTFOLIO	0	52.927	52.927
**D	FIDELITY INV TRUST FIDELITY TOTAL INT EQUITY FUND	0	96.700	96.700
**D	PUTNAM DYNAMIC ASSET ALLOCATIONBALANCED FUND	0	20.300	20.300
**D	PUTNAM DYNAMIC ASSET ALLOCATIONCONSERVATIVE FUND	0	208.747	208.747
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFTT UNIVERSAL FONDS	0	57.474	57.474
**D	COHEN & STEERS REAL ASSETS FUND, INC	0	378.913	378.913
**D	PUTNAM DYNAMIC ASSET ALLOCATIONEQUITY FUND	0	140.094	140.094
**D	ALLIANCEBERNSTEIN VARIABLE PRODUCTS SERIES, INC. INTERNATIONAL VALUE PORTFOLIO	0	1.832	1.832
**D	AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO	0	720.740	720.740
**D		0	84.717	84.717

Azionisti in proprio: 3.393 Teste: 31
 Azionisti in delega: 20 Azionisti in delega: 3.373



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Assemblea Ordinaria del 10 maggio 2023

LISTA ESITO DELLE VOTAZIONE

Objetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie, previa revoca dell'autorizzazione conferita dall'Assemblea ordinaria del 19 maggio 2022 FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MEAG MUNICH ERGO KAPITALMANAGEMENTSELLSCHAFT MBH FOR MEAG ATLAS	0	1.661.131	1.661.131
**D	MEAG MULTI LIFE	0	933.141	933.141
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER	0	109.908	109.908
**D	THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	0	204.016	204.016
**D	SPDR MSCI WORLD QUALITY MIX FUND	0	2.742	2.742
**D	COMONFUND STRATEGIC SOLUTIONS GLOB AL EQUITY, LLC	0	163.145	163.145
**D	COHEN & STEERS, INC.	0	5.040	5.040
**D	LAZARD RETIREMENT INTERNATIONAL/EQUITY PORTFOLIO	0	272.384	272.384
**D	GOLDMAN SACHS TRUST GOLDMAN SACHS CLEAN ENERGY INCOME FUND	0	663.755	663.755
**D	THORNBURG GLOBAL INVESTMENT PLC	0	245.566	245.566
**D	THORNBURG INTERNATIONAL EQUITY FUND	0	8.556.297	8.556.297
**D	SPDR S+P GLOBAL INFRASTRUCTURE ETF ONE	0	1.897.691	1.897.691
**D	SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	0	5.383.062	5.383.062
**D	MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	0	39.704	39.704
**D	MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO	0	6.590	6.590
**D	EUROPE INVESTMENT FUND	0	350.627	350.627
**D	TIAACREF INTERNATIONAL EQUITY FUND	0	7.850.180	7.850.180
**D	MASSACHUSETTS LABORERS PENSION FUND	0	136.412	136.412
**D	BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	0	508.431	508.431
**D	FRANK RUSSELL INVESTMENT CO II PLC	0	466.078	466.078
**D	PRINCIPAL DIVERSIFIED REAL ASSET CIT	0	818.887	818.887
**D	WELLINGTON DIVERSIFIED INFLATIONHEDGES FUND	0	74.487	74.487
**D	M INTERNATIONAL EQUITY FUND	0	43.401	43.401
**D	INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	0	69.759	69.759
**D	LAZARD INTERNATIONAL EQUITY PORTFOLIO	0	2.716.910	2.716.910
**D	PUBLIC AUTHORITY FOR SOCIAL INSURANCE	0	71.402	71.402
**D	ZURICH ASSURANCE LTD	0	7.989.058	7.989.058
**D	ES ALLIANZBERNSTEIN UK LOW VOLATILITY GLOBAL EQUITY FUND	0	7.852	7.852
**D	PINERIDGE GLOBAL FUNDS	0	175.933	175.933
**D	TIAACREF INTERNATIONAL EQUITY INDEX FUND	0	10.627.522	10.627.522
**D	TIAACREF LIFE FUNDS INTERNATIONAL EQUITY FUND	0	151.595	151.595
**D	STATE OF MINNESOTA	0	3.439.532	3.439.532
**D	ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	0	3.009.692	3.009.692
**D	AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST	0	919.440	919.440
**D	SANDOOO AL WATAN INVESTMENTS (RESTRICTED) LTD	0	1.162	1.162
**D	MORGAN STANLEY FUNDS (UK) - GLOBAL BALANCED SUSTAINABLE FUND	0	596	596
**D	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	0	111.825	111.825
**D	OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS EUROPEAN EQUITY LEADERS FUND	0	1.495.423	1.495.423
**D	THE MONETARY AUTHORITY OF SINGAPORE MAS	0	37.000	37.000
**D	H5BC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND	0	5.315.622	5.315.622
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRATEGIC MANAGE	0	200.571	200.571
**D	FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU	0	239.303	239.303
**D	INTERNATIONAL MONETARY FUND	0	267.354	267.354
**D	INTERNATIONAL MONETARY FUND	0	261.758	261.758
**D	THE NOMURA ASSET MANAGEMENT INSTITUTIONAL GLOBAL TRUSTS	0	146.414	146.414
**D	SPDR PORTFOLIO EUROPE ETF	0	287.143	287.143
**D	SPDR EURO STOXX 50 ETF	0	6.186.990	6.186.990
**D	DWS INVESTMENT GMBH FOR DEAM FONDS DKS I	0	68.000	68.000
**D	DWS INVESTMENT GMBH FOR DEUTSCHE LNLM	0	60.000	60.000
**D	PARIBARA FUND LTD	0	629	629

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie, previa revoca dell'autorizzazione conferita dall'Assemblea ordinaria del 19 maggio 2022
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)	0	62.381	62.381
**D	ALLIANZ GLOBAL INVESTORS FUND	0	10.220.534	10.220.534
**D	RUSSELL INVESTMENT COMPANY MULTISTRATEGY INCOME FUND	0	46.335	46.335
**D	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	0	54.747	54.747
**D	ROYAL LONDON ASSET MANAGEMENT FUNDS PLC	0	75.351	75.351
**D	STB DEUTSC HE GLOBAL HIGH DIVIDEND EQUITY MOTHER FUND	0	30.324	30.324
**D	DWS GARANT	0	62.608	62.608
**D	DWS ESG MULTI ASSET INCOME KONTROLLIERT	0	670.242	670.242
**D	EATON VANCE RICHARD BERNSTEIN EQUITY STRATEGY FUND	0	589.511	589.511
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	0	83.622	83.622
**D	PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ETF	0	4.086	4.086
**D	PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO	0	292.300	292.300
**D	AMERICAN FUNDS INTERNATIONAL VANTAGE FUND	0	317.930	317.930
**D	ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT	0	27.605	27.605
**D	AMERICAN BUREAU OF SHIPPING	0	9.149	9.149
**D	MTBJ PINEBRIDGE GLOBAL TECHNOLOGY INFRASTRUCTURE MOTHER FND	0	220.000	220.000
**D	ALLIANZ SUISSE - STRATEGY FUND	0	22.808	22.808
**D	ALLIANZ GLOBAL INVESTORS FUND	0	565.657	565.657
**D	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	0	143.540	143.540
**D	MORGAN STANLEY FUNDS (UK) - GLOBAL BALANCED INCOME FUND	0	272	272
**D	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	0	2.233.412	2.233.412
**D	VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	0	4.119.225	4.119.225
**D	NATWEST ST JAMES S PLACE STRATEGIC INCOME UNIT TRUST	0	353.077	353.077
**D	NATWEST ST JAMES S PLACE GLOBALEQUITY UNIT TRUST	0	6.254.258	6.254.258
6475	D'AGNILLO GIULIANA	1.000	0	1.000
6576	GAZZONI EMANUEL	300	0	300
6578	PESCINI GIANCARLO	10	15.000	15.010
6728	DE MARIA COSIMO	1.000	0	1.000
6797	SALOMONI STEFANO	555	0	555
6806	CINQUINI ALESSIO	25	0	25
6832	VISCONTI DI MODRONE RAIMONDO	146.500	0	146.500
DE*	FINAZIARIA GOLD - FINGOLD SPA	0	300.000	300.000
6853	ROSICA MASSIMO	0	169.436	169.436
**D	ZURICH COMPANHIA SEGUROS SA	0	2.500	2.500
**D	NILSSON URBAN	0	700	700
**D	GALETTA ILARDO ROSANNA	0	255.746	255.746
**D	AEIS INSTITUTIONAL FUND - AKTIEN GLOBAL	0	63.671	63.671
**D	RF - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES LARGE CAP	0	599.979	599.979
**D	SYN ACTIONS EUROPE (EX-CH) B-UBS	0	572.930	572.930
**D	SYN ACT EUROPE EX-CH-A-MUNDI	0	181.227	181.227
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU	0	76.000	76.000
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES	0	30.766	30.766
**D	SYN TARGET NET ZERO GLOBAL EQUITIES	0	72.698	72.698
**D	FONDS DE PLACEMENT UNIGE - ACTIONS ETRANGERES	0	754.103	754.103
**D	CLEPP - CAISSE INTER-ENTREPRISES DE PREVOYANCE PROFESSIONNELLE	0	20.597	20.597
**D	KAPITALFORENINGEN LD, SMART BETA - MANDAT	0	203.675	203.675
**D	PUB INSTITUTIONAL FUND UMBRELLA- PUB EQUITIES EUROPE (EX SWITZERLAND) 1	0	1.031.778	1.031.778
**D	JPMORGAN CHASE RETIREMENT PLAN	0	14.151.004	14.151.004
**D	TEACHERS RETIREMENT SYSTEM OF GEORGIA	0	2.500	2.500
***	DREYFUSS FREDERIC	0	0	0




LISTA ESITO DELLE VOTAZIONI

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie, previa revoca dell'autorizzazione conferita dall'Assemblea ordinaria del 19 maggio 2022 FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
***	PENSIONSKASSE DES BUNDES PUBLICA	0	228.502	228.502
***	EMPLOYERS RETIREMENT SYSTEM OF GEORGIA	0	2.765.477	2.765.477
***	THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	0	1.251.746	1.251.746
***	KAPITALFORENINGEN LD, GLOBAL QUANT - MANDAT	0	260.275	260.275
***	AXA AVENIR INFRASTRUCTURE	0	422.409	422.409
***	AXA ACT CARBON OFFSET EUROBL0C EQUITY QI	0	625.583	625.583
***	AXA INDICE EURO	0	423.167	423.167
***	AXA RA DIVERSIFIE INDICIEL 1	0	502.289	502.289
***	GREENWICH IVY LONG-SHORT FUND	0	21.406	21.406
***	ZURICH INSURANCE COMPANY LTD - BRANCH ITALIANA	0	69.325	69.325
***	ZURICH INSURANCE PLC	0	143.682	143.682
***	ZURICH VIDA COMPANIA DE SEGUROS Y REASEGUROS SA	0	29.274	29.274
***	BANCO SABADELL	0	168.273	168.273
***	PIR EQUITY AXA ASSICURAZIONI	0	557.000	557.000
***	MONDRIAN GLOBAL EQUITY VALUE FUND	0	690.237	690.237
***	MONDRIAN INTERNATIONAL VALUE EQUITY FUND	0	3.990.745	3.990.745
***	MONDRIAN ALL COUNTRIES WORLD EX-U.S. EQUITY COLLECTIVE INVESTMENT TRUST	0	1.991.923	1.991.923
***	MASTER TRUST BANK OF JAPAN LTD. RE; AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND	0	27.109	27.109
***	MONDRIAN INTERNATIONAL EQUITY COLLECTIVE INVESTMENT TRUST	0	723.020	723.020
***	MONDRIAN GLOBAL LISTED INFRASTRUCTURE FUND	0	13.620	13.620
***	BERNISCHE PENSIONSKASSE BPK RUBR B5 AKTIEN EUROPA	0	1.000.000	1.000.000
***	BERNISCHE LEHRVEREHRUNGSKASSE	0	232.575	232.575
***	GOVERNMENT SUPERANNUATION FUND	0	399.237	399.237
***	JPMORGAN CHASE 401(K) SAVINGS PLAN	0	2.032.244	2.032.244
***	PENNA INTERNATIONAL VALUE FUND	0	159.051	159.051
***	WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND	0	147.172	147.172
***	COVENANT HEALTH INVESTMENT TRUST	0	208.323	208.323
***	FONDAZIONE ROMA - GLOBAL EQUITY SATELITE II	0	272.559	272.559
***	PUBLIC SCHOOL RETIREMENT SYSTEM OF THE CITY OF ST. LOUIS	0	279.097	279.097
***	ARAMCO US RETIREMENT INCOME PLAN TRUST	0	129.178	129.178
***	MASTER TR FOR DEFINED CONTRIBUTI0N PLMS OF AIRLINES, INC., US AIRWAYS, INC. AND AFF	0	1.379.967	1.379.967
***	NFS LIMITED	0	1.490.586	1.490.586
***	PRUDENTIAL PENSIONS LIMITED	0	100.005	100.005
***	GLOBAL X MANAGEMENT (AUS) LIMITED	0	127.442	127.442
***	CAISSE DE PENSIONS DU PERSONNEL COMMUNAL DE LAUSANNE (CPCL)	0	71.804	71.804
***	MFS UTILITIES FUND	0	11.837.954	11.837.954
***	EQ ADVISORS TRUST - EQ/MFS UTILITIES SERIES PORTFOLIO	0	841.562	841.562
***	FAM SERIES UCITS ICAV - GLOBAL LISTED INFRASTRUCTURE FAM FUND	0	3.220.532	3.220.532
***	IFAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIO	0	299.084	299.084
***	MJP INTERNATIONAL FUND LLC	0	1.379	1.379
***	R-CO WM RDT-DEI	0	23.334	23.334
***	US ASSET MANAGEMENT LIFE LTD	0	2.564.327	2.564.327
***	AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	0	53.974	53.974
***	AMP INTERNATIONAL EQUITY INDEX FUND	0	781.338	781.338
***	MACQUARIE WHOLESALF FUNDS	0	30.134	30.134
***	US FISE RAFI DEVELOPED 1000 INDEX FUND	0	348.182	348.182
***	US GLOBAL EQUITY CLIMATE TRANSITION FUND	0	97.199	97.199
***	SHL3EF - LM LIMITED	0	195.000	195.000
***	LEGACY LM LP	0	195.000	195.000
***	MXG GLOBAL CLEAN EQUITY FUND	0	37.809	37.809



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LISTA ESITO DELLE VOTAZIONE

Objetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie, previa revoca dell'autorizzazione conferita dall'Assemblea ordinaria del 19 maggio 2022 FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	WILSHIRE SOLUTIONSFUNDS TRUST	0	29.975	29.975
**D	CAUSEWAY CONCENTRATED EQUITY FUND	0	38.477	38.477
**D	WFA WF CLEARING SVCS FBO CUST 320043	0	79	79
**D	UNISYS MASTER TRUST	0	657.333	657.333
**D	CAUSEWAY GLOBAL VALUE UCITS FUND	0	161.132	161.132
**D	ROCKWELL AUTOMATION MASTER TRUST	0	205.013	205.013
**D	OIL INVESTMENT CORP LTD	0	709.860	709.860
**D	DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY COMMON TRUST FUND	0	526.967	526.967
**D	NATIONAL BANK FINANCIAL INC	0	54.800	54.800
**D	RICHARD KING MELLON FDN	0	445.668	445.668
**D	RICHARD KING MELLON FOUNDATION	0	128.536	128.536
**D	R K MELLON INTERNATIONAL FUND	0	335.619	335.619
**D	WELLS FARGO AND COMPANY CASH BALANCE PLAN	0	498.717	498.717
**D	CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	0	928.553	928.553
**D	PENSIONDANMARK PENSIONSFORSIKRINGSKOMPAGNI	0	2.620.000	2.620.000
**D	NON US EQUITY MANAGERS PORTFOLIO 1 ERISA	0	271.168	271.168
**D	VANGUARD GLOBAL EQUITY FUND	0	5.891.680	5.891.680
**D	PUBLIC EMPLOYEES PENSION PLAN	0	1.366.629	1.366.629
**D	MUNICIPAL EMPLOYEES PENSION PLAN	0	389.236	389.236
**D	CAUSEWAY INTERNATIONAL VALUE FUND	0	32.486.900	32.486.900
**D	CAUSEWAY GLOBAL VALUE FUND	0	253.000	253.000
**D	OVERSEAS FUND	0	5.104.466	5.104.466
**D	AXA MPS FINANCIAL DESIGNATED ACTIVITY CO	0	2.400.000	2.400.000
**D	OSF HEALTHCARE SYSTEM	0	919.584	919.584
**D	SISTERS OF THE THIRD ORDER ST FRANCIS EMPLOYEE PENSION PLAN	0	526.688	526.688
**D	FIRE AND POLICE EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	0	902.655	902.655
**D	TUCSON SUPPLEMENTAL RETIREMENT SYSTEM	0	366.199	366.199
**D	CAUSEWAY INTERNATIONAL VALUE EQUITY CIT	0	9.904.940	9.904.940
**D	THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES	0	2.065.638	2.065.638
**D	FARMERS GROUP INC 401 K SAVINGS PLAN	0	951.755	951.755
**D	WHEATON STOCK FUND	0	183.698	183.698
**D	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	0	11.697.014	11.697.014
**D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	0	3.070.338	3.070.338
**D	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	0	99.328	99.328
**D	CHERRY TREE FUND A SERIES TRUS	0	1.783.411	1.783.411
**D	INTERNATIONAL EQUITY FUND	0	1.810.515	1.810.515
**D	BRIDGE BUILDER INT EQUITY FUND	0	33.632.010	33.632.010
**D	INSPIRE INTERNATIONAL ETF	0	148.153	148.153
**D	NORTHERN LIGHTS FUND TRUST IV	0	60.354	60.354
**D	DMS QIAIF PLAT ICAP-GR INV EQ	0	158.194	158.194
**D	UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II	0	3.418.892	3.418.892
**D	UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE	0	1.071.495	1.071.495
**D	UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)	0	43.726	43.726
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	1.569.624	1.569.624
**D	MIGROS BANK (LUX) FONDS 40 (EUR)	0	21.450	21.450
**D	UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	0	25.872	25.872
**D	MIGROS BANK (LUX) FONDS 30	0	13.438	13.438
**D	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)	0	14.220	14.220
**D	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)	0	58.458	58.458
**D	UBS (LUX) EQUITY SICAV GLOBAL DEFENSIVE (USD)	0	44.221	44.221

Azionisti: 3.393 Teste: 31
 Azionisti in proprio: 20 Azionisti in delega: 3.373



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Assemblea Ordinaria del 10 maggio 2023

LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie, previa revoca dell'autorizzazione conferita dall'Assemblea ordinaria del 19 maggio 2022 FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	STRATEGY SICAV	0	21.845	21.845
**D	MIGROS BANK (LUX) FONDS INTERSTOCK	0	20.880	20.880
**D	MIGROS BANK (LOX) FONDS 50	0	23.009	23.009
**D	UBS (LUX) SICAV 1	0	58.981	58.981
**D	MTAA SUPERANNUATION FUND	0	1.486.213	1.486.213
**D	MLC INVESTMENTS, MLC LIMITED	0	2.289.090	2.289.090
**D	PENSIONSKASSE BASEL-STADT	0	824.514	824.514
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	3.738.171	3.738.171
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF PROFOND GAVTA FUND-AKTIEN WELT	0	453.613	453.613
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF FAZY GLOBAL ASSET ALLOCATION - DEVELOPED MARKETS EQUITIES	0	64.088	64.088
**D	PENSIONSKASSE POST	0	1.306.780	1.306.780
**D	COMPASS OFFSHORE HTV PCC	0	3.268.372	3.268.372
**D	COMPASS HTV LLC.	0	5.144.928	5.144.928
**D	CPPIB GLOBAL OPPORTUNITIES LP	0	18.867.885	18.867.885
**D	PZENA VALDE FUNDS PLC C/O SANNE	0	607.254	607.254
**D	MONDRIAN FUNDS PUBLIC LIMITED COMPANY MONDRIAN FUNDS PUBLIC LIMITED COMPANY	0	109.572	109.572
**D	TRIUM UCITS PLATFORM PLC	0	193	193
**D	DANAHER CORPORATION RETIREMENT PLANS MASTER TRUST	0	676.967	676.967
**D	GANNETT RETIREMENT PLAN MASTER TRUST GANNETT RETIREMENT PLAN MASTER TRUST	0	135.632	135.632
**D	MASTER TRUST FOR CERTAIN TAX-QUALIFIED BECHTEL RETIREMENT PL	0	163.108	163.108
**D	PFIZER INC. MASTER TRUST	0	505.939	505.939
**D	MONDRIAN INTERNATIONAL EQUITY ESG FUND L.P	0	485.313	485.313
**D	MONDRIAN GLOBAL EQUITY ESG FUND LP	0	48.343	48.343
**D	MONDRIAN INTERNATIONAL EQUITY FOCUSED FUND L.P.	0	338.432	338.432
**D	MONDRIAN GLOBAL ALL COUNTRIES WORLD EQUITY FUND LP.	0	969.180	969.180
**D	CAUSEWAY MULTI-FUND LLC-INTERNATIONAL VALDE INSTITUTIONAL SE	0	3.229.544	3.229.544
**D	MS FUND LP	0	508.620	508.620
**D	PZENA GLOBAL VALUE FUND 2 DST	0	334.128	334.128
**D	PZENA INTERNATIONAL EX-US FOCUSED VALUE FUND DST A SERIES O	0	277.730	277.730
**D	PZENA VALUE TRUST	0	26.592	26.592
**D	FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS	0	31.154	31.154
**D	MONDRIAN GLOBAL EQUITY FUND L.P	0	497.417	497.417
**D	MONDRIAN INTERNATIONAL EQUITY FUND L.P.	0	16.602.922	16.602.922
**D	MONDRIAN ALL COUNTRIES WORLD EX-US EQUITY FUND LP	0	4.242.831	4.242.831
**D	PZENA GLOBAL FOCUSED VALUE FUND	0	141.458	141.458
**D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	0	2.513.413	2.513.413
**D	INSURANCE COMMISSION OF WESTERN AUSTRALIA	0	1.453.062	1.453.062
**D	HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	0	947.196	947.196
**D	CATERPILLAR INC. MASTER RETIREMENT TRUST	0	579.305	579.305
**D	EMERSON ELECTRIC CO RETIREMENT MASTER TRUST	0	498.182	498.182
**D	EAST SUSSEX PENSION FUND	0	339.498	339.498
**D	THE MOTOROLA PENSION SCHEME.	0	42.999	42.999
**D	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	0	105.005	105.005
**D	THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	0	2.283.680	2.283.680
**D	OKLAHOMA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	15.710	15.710
**D	SAN MATEO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	0	2.870.272	2.870.272
**D	THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	0	1.541.372	1.541.372
**D	ILLINOIS MUNICIPAL RETIREMENT FUND	0	217.334	217.334
**D	BAPTIST FOUNDATION OF TEXAS.	0	2.923.280	2.923.280
**D		0	383.572	383.572





LISTA ESITO DELLE VOTAZIONE

Oggetto: A autorizzazione all'acquisto e alla disposizione di azioni proprie, previa revoca dell'autorizzazione conferita dall'Assemblea ordinaria del 19 maggio 2022 FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA	0	2.527.628	2.527.628
**D	UBS COMMON CONTRACTUAL FUND.	0	86.026	86.026
**D	VALUE QUEST PARTNERS LLC - EUROPEAN FOCUSED VALUE	0	43.160	43.160
**D	PZENA INVESTMENT MANAGEMENT LLC	0	5.893	5.893
**D	AMERICAN FRIENDS OF THE HEBREW UNIVERSITY INC	0	36.510	36.510
**D	PZENA INVESTMENT MANAGEMENT LLC EUROPE EX-UK FOCUSED VALUE	0	6.353	6.353
**D	VALUEQUEST PARTNERS LLC -GLOBAL	0	97.851	97.851
**D	TD AMERITRADE CLEARING INC.	0	500	500
**D	ZURICH LIFE ASSURANCE PLC	0	5.186.139	5.186.139
**D	LATVIJAS BANKA	0	341.976	341.976
**D	UNITED CORPORATIONS LIMITED	0	352.811	352.811
**D	HEXAVEST EUROFAC FUND HEXAVEST INC	0	1	1
**D	HEXAVEST ACWI FUND	0	1	1
**D	DESJARDINS GLOBAL ASSET MANAGEMENT INC.	0	1.514	1.514
**D	FONDS COMMUN DE PLACEMENT DES REGIMES DE RETRAITE DE L'UNIVE MAISON OMER-GINGRAS	0	49.284	49.284
**D	THE WINNIPEG CIVIC EMPLOYEES' PENSION PLAN	0	174.417	174.417
**D	LETKO BROSEAU INFRASTRUCTURE EQUITY FUND	0	38.750	38.750
**D	THE ENDEAVOUR II FUND.	0	21.154	21.154
**D	UBS (LUX) INSTITUTIONAL SICAV	0	34.300	34.300
**D	EUROGENTES UNIVERSAL FL	0	18.000	18.000
**D	QE/IT MKT AIF STD	0	498.476	498.476
**D	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	0	7.967	7.967
**D	PEOPLE'S BANK OF CHINA	0	2.422.717	2.422.717
**D	BMO CANADA PENSION PLAN	0	1.119.985	1.119.985
**D	UBS LUX FUND SOLUTIONS	0	6.909.048	6.909.048
**D	M&G (LUX) INVESTMENT FUNDS 1	0	20.921.680	20.921.680
**D	MONDRIAN GLOBAL ALL COUNTRIES WORLD EQUITY FUND	0	236.621	236.621
**D	AXA WORLD FUNDS	0	383.525	383.525
**D	MFS INVESTMENT FUNDS	0	5.067	5.067
**D	DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	0	50.828	50.828
**D	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	0	366.601	366.601
**D	SUNAMERICA SERIES TRUST SA TEMPLETON FOREIGN VALUE PORTFOLIO	0	1.295.711	1.295.711
**D	CIS GLOBAL EQUITY FUND LP	0	57.595	57.595
**D	MERCER QIF COMMON CONTRACTUAL FUND	0	4.255.611	4.255.611
**D	CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST	0	898.432	898.432
**D	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	0	8.461.755	8.461.755
**D	UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	0	2.160.318	2.160.318
**D	AMERICAN BEACON INTERNATIONAL EQUITY FUND	0	1.778.012	1.778.012
**D	REGIME DE RENTES DU MOUVEMENT DESJARDINS	0	9.515	9.515
**D	SEASONS SERIES TRUST SA PUTNAM ASSET ALLOCATION DIVERSIFIED GROW	0	45.639	45.639
**D	SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	0	17.160	17.160
**D	JNL/CAUSEWAY INTERNATIONAL VALUE SELECT FUND	0	8.380.873	8.380.873
**D	SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	0	52.070	52.070
**D	SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT	0	106.776	106.776
**D	SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT	0	4.921	4.921
**D	LVIP MONDRIAN INTERNATIONAL VALUE FUND	0	5.636.040	5.636.040
**D	SANJAY GHEWAWAT LIVING TRUST	0	43.962	43.962
**D	WELLS FARGO BK DECL OF TRUST	0	361.309	361.309
**D	EMPOWER ANNUITY INSURANCE COMPANY	0	126.829	126.829
**D	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	0	5.631.257	5.631.257



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Assemblea Ordinaria del 10 maggio 2023

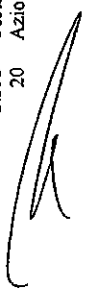
LISTA ESITO DELLE VOTAZIONE

Objetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie, previa revoca dell'autorizzazione conferita dall'Assemblea ordinaria del 19 maggio 2022
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Badge	Ragione Sociale	Proprio	Delega	Totale
**D	INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	0	1.117.520	1.117.520
**D	LSAM SF 3 PLC	0	878.681	878.681
**D	SASKACHEWAN HEALTHCARE EMPLOYEES' PENSION PLAN	0	1.737.385	1.737.385
**D	GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER ALTERNATIVE	0	281.791	281.791
**D	DESJARDINS GLOBAL DIVIDEND FUND	0	4.183.563	4.183.563
**D	NATIONAL EMPLOYMENT SAVINGS TRUST	0	50.862	50.862
**D	NATWEST ST JAMES'S PLACE GLOBALVALUE UNIT TRUST	0	17.961.567	17.961.567
**D	AXA INVESTMENT MANAGERS SCHWEIZAG ON BEHALF OF AXA (CH) STRATEGY FUND - GLOBAL EQUITY CHF	0	24.761	24.761
**D	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	0	3.707.356	3.707.356
**D	MFS VARIABLE INSURANCE TRUST MFS UTILITIES SERIES	0	4.633.240	4.633.240
**D	GOLDMAN SACHS TRUST II MULTIMANAGER INTERNATIONAL EQUITY FUND	0	1.820.660	1.820.660
**D	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	0	217.831	217.831
**D	PACE INTERNATIONAL EQUITY INVESTMENTS	0	1.594.137	1.594.137
**D	HARTFORD REAL ASSET FUND	0	984.834	984.834
**D	AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST	0	1.775.205	1.775.205
**D	NATIONAL EMPLOYMENT SAVINGS TRUST	0	1.295.640	1.295.640
**D	SUN CHEMICAL LIMITED PENSION SCHEME	0	53.058	53.058
**D	M+G INVESTMENT FUNDS (1) - M+G GLOBAL THEMES FUND	0	4.506.665	4.506.665
**D	MG INVESTMENT FUNDS (10) MG GLOBAL LISTED INFRASTRUCTURE FUND	0	4.531.636	4.531.636
**D	MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND	0	112.838	112.838
**D	HARBOR CAPITAL GROUP TRUST FOR DEFINED BENEFIT PLANS	0	23.508	23.508
**D	AXA IM ETF ICAY	0	726.752	726.752
**D	CELAITE INTERNATIONAL PASTORAL INVESTMENT TRUST	0	12.974	12.974
6926	DRIGO FRANCESCO	0	0	0
DE*	ALLENZA ASSICURAZIONI SPA	0	5.227.000	5.227.000
DE*	GENERALI ESPANA S.A. DE SEGUROS Y REASEG PENSION F	0	196.151	196.151
DE*	GENERALI ESPANA SA DE SEGUROS Y REASEGUROS	0	933	933
DE*	GENERALI ITALIA SPA	0	1.836.275	1.836.275
DE*	GENERELIFE SPA	0	1.252.265	1.252.265
DE*	GF A CARAIBES	0	23.858	23.858
DE*	L'EQUITE ASSURANCES ET DE REA	0	57.752	57.752
DE*	SOCIETA' CATTOLICA DI ASSICURAZIONE SPA	0	814.000	814.000
6948	DELLA VEDOVA GABRIELE	0	0	0
DE*	ESSECIFFE INVESTMENT S.R.L.	0	300.000	300.000
5966	VIGNOLI CLAUDIO	0	0	0
7024	GENOVESE STEFANO	2.700	0	2.700
DE*	ARCA ASSICURAZIONI S.P.A.	0	0	0
DE*	ARCA VITA S.P.A.	0	260.000	260.000
DE*	COMPAGNIA ASSICURATRICE LINEAR S.P.A.	0	53.000	53.000
DE*	UNIPOL GRUPPO S.P.A.	0	281.000	281.000
DE*	UNIPOL INVESTMENT S.P.A.	0	500.000	500.000
DE*	UNIPOLSAI ASSICURAZIONI S.P.A.	0	1.390.000	1.390.000
DE*	UNISALUTE S.P.A.	0	4.760.380	4.760.380
7280	TABELLINI MAURO	0	275.000	275.000
DE*	FINANZIARIA CERAMICA CASTELLARANO S P A	0	2.237.161	2.237.161
DE*	GRANTIFIANDRE SOCIETA' PER AZIONI	0	1.125.711	1.125.711
DE*	IRIS CERAMICA GROUP SOCIETA' PER AZIONI	0	3.167.161	3.167.161
7317	DI STEFANO STEFANO	0	6.523.920	6.523.920
DE*	MINISTERO DELL'ECONOMIA E DELLE FINANZE	0	0	0
7352	RODINO' DEMETRIO	0	2.397.856.331	2.397.856.331
		7	0	7

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Azionisti: 3.393 Teste: 31
Azionisti in proprio: 20 Azionisti in delega: 3.373




Assemblea Ordinaria del 10 maggio 2023

LISTA ESITO DELLE VOTAZIONE

Oggetto: **AutORIZZAZIONE all'acquisto e alla disposizione di azioni proprie, previa revoca dell'autorizzazione conferita dall'Assemblea ordinaria del 19 maggio 2022 FAVOREVOLI**

Badge	Ragione Sociale	Proprio	Delega	Totale
7437	LO GIUDICE ENRICO	0	0	0
DE*	COVALIS CAPITAL ENHANCED MASTER FUND LTD	0	21.290.623	21.290.623
DE*	COVALIS CAPITAL MASTER FUND LTD	0	29.206.109	29.206.109
DE*	COVALIS CAPITAL STRATEGIC OPPORTUNITIES MASTER FUND SPC	0	6.094.950	6.094.950
DE*	COVALIS CAPITAL TACTICAL OPPORTUNITIES MASTER FUND LTD	0	20.324.314	20.324.314
7613	AROSSA FABRIZIO	0	0	0
DE*	COVALIS CAPITAL TACTICAL OPPORTUNITIES MASTER FUND LTD	0	654.362	654.362
7683	TIBERTI SERGIO	0	0	0
RL*	S.M.A. SERVIZI MEDICI AZIENDALISISTEMI SANITARI S.R.L.	1.260	0	1.260

Totale voti 6.480.857.220

Percentuale votanti % 98,498192

Percentuale Capitale % 63,746053



LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie, previa revoca dell'autorizzazione conferita dall'Assemblea ordinaria del 19 maggio 2022
CONTRARI

Badge	Regione Sociale	Proprio	Delega	Totale
6127	BUDA RENATO	3.000	0	3.000
RA	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO EX ART 135 UNDECIES TUF NELLA PERSONA DI CARUSO ENRICO	0	0	0
D**	PELLERINO GIACOMO	0	1.743	1.743
6282	MAURO STEFANO	200	0	200
6421	TREVISAN DARIO	0	0	0
**D	DEKA INVESTMENT GMBH GLOBALE AKTIEN	0	324.047	324.047
**D	HELABA INV KAPITALANL GES MBH HI KAPPA 1	0	205.600	205.600
**D	DEKA INVESTMENT GMBH DEKA VALUE EXTRA SE	0	255.072	255.072
**D	DEKA INVESTMENT GMBH A.FU 1 FONDS AKTIEN	0	80.000	80.000
**D	DEKA INVESTMENT GMBH RE NECKAR-FUNDMASTE	0	712.059	712.059
**D	DEKA INVESTMENT GMBH KVR FONDS AKTIEN E	0	113.202	113.202
**D	HELABA INV KAPITALANL GES MBH HI SZVA 23	0	223.815	223.815
**D	DEKA INVESTMENT GMBH A.FU 2 FONDS	0	131.549	131.549
**D	DEKA INVESTMENT GMBH A. STUE AKT DIVIDEND	0	103.800	103.800
**D	DEKA INVESTMENT GMBH KHN AKTIEN EX EMER	0	40.170	40.170
**D	DEKA INVESTMENT GMBH BVP FONDS	0	23.000	23.000
**D	HELABA INV KAPITALANL GES MBH HI KAP	0	12.387	12.387
**D	DEKA INVESTMENT GMBH RE KSKBB-FUNDMASTER	0	70.000	70.000
**D	DEKA INVESTMENT GMBH SHC AKTIEN	0	16.000	16.000
**D	DEKA INVESTMENT GMBH RE A-SMZ-FONDS	0	54.200	54.200
**D	DEKA INVESTMENT GMBH BV PAR FONDS	0	38.870	38.870
**D	HELABA INV KAPITALANL GES MBH HI SZVA 17	0	152.800	152.800
**D	HELABA INV KAPITALANL GES MBH HI KAPPA 2	0	116.500	116.500
**D	DEKA INVESTMENT GMBH KSKBB FM 1 U03	0	167.000	167.000
**D	DEKA INTERNATIONAL S.A. W/DEKA-NACHHALTIGKEIT AKTIEN CF(A)	0	600.000	600.000
**D	DEKA INVESTMENT GMBH W/A-HECKER-FONDS I	0	215.000	215.000
**D	DEKA INVESTMENT GMBH W/DONAU-MULTI-ASSET-FUNDMASTER U01 AKTIEN	0	319.344	319.344
**D	DEKA INVESTMENT GMBH W/DEKA-PRIVATVORSORGE AS	0	236.000	236.000
**D	DEKA INVESTMENT GMBH W/NEO-FONDS	0	14.218	14.218
**D	DEKA INVESTMENT GMBH W/ALFSPITZ 2-FONDS	0	207.622	207.622
**D	DEKA INVESTMENT GMBH W/DEKA-SOI-FONDS W/SOI-BANTLEON-LCR	0	90.500	90.500
**D	DEKA VERMOEGENSMANAGEMENT GMBH W/KEPPLER-GLOBAL VALUE-INVEST	0	11.740	11.740
**D	DEKA INVESTMENT GMBH W/A-FELD-AKTIEN-FONDS	0	50.350	50.350
**D	DEKA INVESTMENT GMBH W/DEKA-EUROPA AKTIEN STRATEGIE	0	68.050	68.050
**D	DEKA INTERNATIONAL S.A. W/DEKA-NACHHALTIGKEIT AKTIEN EUROPA	0	130.000	130.000
**D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/IFM-INVEST AKTIEN EUROPA	0	2.256.400	2.256.400
**D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/KSK INV CHANCE	0	310.000	310.000
**D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/SPK KOENSTERLAND OST AKTIEN PLUS	0	253.600	253.600
**D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/ES-DIVIDENDENSTRATEGIE	0	794.500	794.500
**D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/INVEST EVOLUTION	0	375.689	375.689
**D	DEKA INVESTMENT GMBH W/SVN II-FONDS	0	48.000	48.000
**D	DEKA INTERNATIONAL S.A. W/DEKA-EUROPAVALUE	0	10.874	10.874
**D	DEKA INVESTMENT GMBH W/DEKA-NACHHALTIGKEIT KOMMONAL	0	28.000	28.000
**D	DEKA INVESTMENT GMBH W/DEKA-EURO-IST. EX FIN DI.+PUC.ETF	0	168.714	168.714
**D	DEKA INVESTMENT GMBH W/DEKA-NACHHALTIGKEIT DIVIDENDENSTRATEGIE	0	1.417.745	1.417.745
**D	DEKA INVESTMENT GMBH W/FULDA-FONDS	0	1.500.000	1.500.000
**D	DEKA INVESTMENT GMBH W/DEKA STOXX EUROPE 50 UCITS ETF	0	6.900	6.900
**D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/IFM-INVEST VERMOEGENSMANAG. AKTIEN	0	86.370	86.370
**D	DEKA INVESTMENT GMBH W/BEROLINA RENT DEKA W/U2	0	1.000.000	1.000.000
**D		0	4.120	4.120

Azionisti in proprio: 134
Azionisti in delega: 3

Teste: 134

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Azionisti in delega: 131

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie, previa revoca dell'autorizzazione conferita dall'Assemblea ordinaria del 19 maggio 2022
CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DEKA INVESTMENT GMBH W/DEKA-BR 35	0	125.537	125.537
**D	DEKA INVESTMENT GMBH W/DEKA-BAV-FONDS	0	171.932	171.932
**D	DEKA INVESTMENT GMBH W/DEKA-MEGATRENDS	0	920.000	920.000
**D	DEKA INVESTMENT GMBH W/BF MASTERFONDS 03	0	110.000	110.000
**D	DEKA INVESTMENT GMBH W/PALATIA FONDS W/U3 DEKA AKTIEN	0	157.300	157.300
**D	DEKA INVESTMENT GMBH W/ARGO NAVIS UZ	0	18.000	18.000
**D	DEKA INVESTMENT GMBH W/HEIDELBERG NACHHALTIGKEIT GLOBALE AKTIEN OFFENSIV	0	9.453	9.453
**D	DEKA INVESTMENT GMBH W/A-AMISIA-FONDS	0	76.000	76.000
**D	DEKA INVESTMENT GMBH W/DEKA - BREMEN 1 W/CAMPUS	0	26.348	26.348
**D	DEKA INVESTMENT GMBH W/MAGUST-FONDS	0	30.500	30.500
**D	DEKA INVESTMENT GMBH W/ARIDEKA	0	4.500.000	4.500.000
**D	DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF	0	257.408	257.408
**D	DEKA INVESTMENT GMBH W/DEKA-DIVIDENDENSTRATEGIE-EUROPA	0	640.000	640.000
**D	DEKA INVESTMENT GMBH W/MASTER 172 W/AKTIEN	0	263.000	263.000
**D	DEKA INVESTMENT GMBH W/BIA-STRATEGIEFONDS NR. 5	0	131.556	131.556
**D	DEKA INVESTMENT GMBH W/NULL-FONDS W/U01 AKTIEN	0	49.500	49.500
**D	DEKA INVESTMENT GMBH W/S BROKER 1 FONDS	0	10.000	10.000
**D	DEKA INVESTMENT GMBH W/HD-PHILOSOPHENWEG	0	48.032	48.032
**D	DEKA INVESTMENT GMBH W/A-DOR-FONDS W/U23	0	170.850	170.850
**D	DEKA INVESTMENT GMBH W/DEKA-BASISSTRATEGIE FLEXIBEL	0	50.000	50.000
**D	DEKA INVESTMENT GMBH W/DEKA-NACHHALTIGKEIT DYNAMISCH	0	270.000	270.000
**D	DEKA INVESTMENT GMBH W/DEKA STARKENBURG U04 AKTIEN BANTLEON	0	141.218	141.218
**D	DEKA INVESTMENT GMBH W/KAL-FONDS	0	4.000	4.000
**D	DEKA INVESTMENT GMBH W/A-ROLFACH-FONDS	0	6.000	6.000
**D	DEKA INVESTMENT GMBH W/A-KSK FULDA-FONDS	0	46.000	46.000
**D	DEKA INVESTMENT GMBH W/EKO-FONDS	0	20.000	20.000
**D	DEKA INVESTMENT GMBH W/MULDENTAL-FONDS	0	13.370	13.370
**D	DEKA INVESTMENT GMBH W/OBERES-SCHLOSS-U2	0	92.000	92.000
**D	DEKA INVESTMENT GMBH W/INTER-ESSEN-FONDS W/SEGMENT 2	0	42.867	42.867
**D	DEKA INVESTMENT GMBH W/DEKA-BR 75	0	51.171	51.171
**D	DEKA INVESTMENT GMBH W/A-DIM-WETZLAR-BALANCED-FONDS	0	25.200	25.200
**D	DEKA INVESTMENT GMBH W/A-NORDHAUSEN 2-FONDS W/U05	0	12.698	12.698
**D	DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF	0	256.848	256.848
**D	DEKA INVESTMENT GMBH W/DFM ALPHA W/U02 BANTLEON	0	43.673	43.673
**D	DEKA INVESTMENT GMBH W/KOMMUNAL-TUT-BALANCED-FONDS	0	24.050	24.050
**D	DEKA INVESTMENT GMBH W/DEKA-BR 20	0	1.725	1.725
**D	DEKA INVESTMENT GMBH W/MV-FONDS	0	89.000	89.000
**D	DEKA INVESTMENT GMBH W/DEKA-BR 85	0	265.978	265.978
**D	DEKA INVESTMENT GMBH W/DEKA-DIVIDENDENSTRATEGIE	0	18.500.000	18.500.000
**D	DEKA INVESTMENT GMBH W/DEKA-BR 100	0	1.040.500	1.040.500
**D	DEKA INVESTMENT GMBH W/DEKA-BR 55	0	20.169	20.169
**D	DEKA INVESTMENT GMBH W/DEKA EURO STOXX 50 UCITS ETF	0	2.054.539	2.054.539
**D	DEKA INVESTMENT GMBH W/A-BAD HERSFELD-FONDS W/U01	0	39.050	39.050
**D	DEKA INVESTMENT GMBH W/MAULBRONN-STROMBERG-FONDS	0	44.650	44.650
**D	DEKA INVESTMENT GMBH W/A-ASP-FONDS	0	31.000	31.000
**D	DEKA INVESTMENT GMBH W/DEKAFONDS-RA-HH W/DMS AKTIEN	0	84.582	84.582
**D	DEKA INVESTMENT GMBH W/DEKA-UMWELTINVEST	0	9.000.000	9.000.000
**D	DEKA INVESTMENT GMBH W/A-DIM-WETZLAR-FONDS	0	26.096	26.096
**D	DEKA INVESTMENT GMBH W/A-VSA-FONDS W/BALANCE	0	69.400	69.400
**D	DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE LC UCITS ETF	0	16.859	16.859



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LISTA ESITO DELLE VOTAZIONE

Objetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie, previa revoca dell'autorizzazione conferita dall'Assemblea ordinaria del 19 maggio 2022
CONTRARI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	DEKA VERMOEGENSMANAGEMENT GMBH W/PRIVATE BANKING STRUKTUR	0	50.000	50.000
**D	DEKA INVESTMENT GMBH W/A-LANDGRAF PHILIPP FONDS W/U01 WERTPAPIERE	0	18.000	18.000
**D	VERMONT PENSION INVESTMENT COMMISSION	0	103.273	103.273
**D	DEKA VALUE PLUS	0	2.157.824	2.157.824
**D	RAGS-FUNDMASTER	0	70.365	70.365
**D	HI PNWL DIVIDENDE PLUS FONDS	0	612.041	612.041
**D	MASTERFONDS BANTHUS	0	70.942	70.942
**D	VENTURINI FRANCESCO	0	9.467	9.467
**D	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.	0	1.040.823	1.040.823
**D	UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STA	0	10.874	10.874
**D	1199 HOME CARE EMPLOYERS PENSION FUND	0	99.574	99.574
**D	1199SEIU HEALTH CARE EMPLOYERS PENSION FUND	0	2.779.934	2.779.934
**D	1199 SEIU GREATER NEW YORK PENSION FUND	0	371.871	371.871
**D	LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND	0	202.217	202.217
**D	WEST YORKSHIRE PENSION FUND	0	1.750.000	1.750.000
**D	MERSEYSIDE PENSION FUND	0	230.126	230.126
**D	CNP RETRAITE	0	43.776	43.776
**D	270..POSTE Avenir	0	10.750.000	10.750.000
**D	APICIL ACTIONS EURO	0	45.870	45.870
**D	API RETRAITE DIVERSIFIE	0	243.452	243.452
**D	FRUCTI CHOIX SOLIDAIRE	0	131.121	131.121
**D	AMLEGEST LONG/SHORT	0	198.000	198.000
**D	ADARA	0	75.000	75.000
**D	ECOFI OPTIM VARIANCE	0	64.332	64.332
**D	EPARGNE ETHIQUE FLEXIBLE	0	13.317	13.317
**D	COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	0	2.834.743	2.834.743
6853	ROSICA MASSIMO	0	0	0
**D	SIEMENS-FONDS SIEMENS-RENTE	0	958.409	958.409
**D	HC RENTE	0	47.226	47.226
**D	SIEMENS DIVERSIFIED GROWTH	0	139.188	139.188
**D	SIEMENS EMU EQUITIES	0	586.913	586.913
**D	SIEMENS ABSOLUTE RETURN	0	76.151	76.151
**D	SIEMENS EUROINVEST AKTIEN	0	120.498	120.498
**D	SIEMENS BALANCED	0	137.619	137.619
**D	CAMBRIA GLOBAL VALUE ETF	0	196.574	196.574
7248	MEGGIOLARO MAURO	0	0	0
DE*	FONDAZIONE FINANZA ETICA	0	250	250
7660	PINTORE SEBASTIANO	0	0	0
		4.645	0	4.645
	Totale voti		79.391.224	
	Percentuale votanti %		1,206614	
	Percentuale Capitale %		0,780896	

Azionisti in proprio:

134 Teste:
3 Azionisti in delega:

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Assemblea Ordinaria del 10 maggio 2023


LISTA ESITO DELLE VOTAZIONE

Oggetto: **Autorizzazione all'acquisto e alla disposizione di azioni proprie, previa revoca dell'autorizzazione conferita dall'Assemblea ordinaria del 19 maggio 2022**
ASTENUTI

Badge	Ragione Sociale	Proprio	Delega	Totale
6101	FEDERICO FABIO	290	0	290
6157	MONTI PASQUALE	5.000	0	5.000
RA	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO EX ART 135 UNDECIES TUF NELLA PERSONA DI CARUSO ENRICO	0	0	0
D**	LEMMI GUALTIERO	0	7.500	7.500
6210	CAYONI GIANCARLO	400	0	400
6421	TREVISAN DARIO	0	0	0
**D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	0	1.307.908	1.307.908
**D	STICHTING DEPOSITARY APG DEVELOPED EQUITIES RI INDEX POOL	0	434.691	434.691
**D	STICHTING PENSIOENFONDS ABP	0	15.663.985	15.663.985
**D	CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY	0	2.000.000	2.000.000
6853	ROSICA MASSIMO	0	0	0
**D	HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	0	2.456	2.456
6933	MAZZOTTI BARBARA MARIA ANITA	589	0	589
Totale voti		19.422.819		
Percentuale votanti %		0,295194		
Percentuale Capitale %		0,191044		

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Azionisti: 10 Teste: 7 Pagina 73
 Azionisti in proprio: 4 Azionisti in delega: 6




LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie, previa revoca dell'autorizzazione conferita dall'Assemblea ordinaria del 19 maggio 2022
NON VOTANTE, PERTANTO ESCLUSI DAL QUORUM DELIBERATIVO

Badge	Ragione Sociale	Proprrio	Delega	Totale
6421	TREVISAN DARIO	0	0	0
**D	MEDIOBANCA SICAV	0	334.000	334.000
**D	FONDO PENSIONE NAZIONALE PER IL PERSONALE DELLE BANCHE DI CREDITO COOPERATIVO CASSE RURALI ED ARTIGIANE	0	8.335	8.335
**D	MEDIOBANCA SGR - MEDIOBANCA ESG EUROPEAN EQUITY	0	450.300	450.300
**D	EPSILON SGR - EPSILON EUROPEAN EQUITY LARGE CAP INDEX	0	27.145	27.145
**D	EPSILON SGR - EPSILON QVALUE	0	11.421	11.421
**D	EPSILON SGR - EPSILON QRETURN	0	69.838	69.838
**D	EPSILON SGR - EPSILON DLONGRUN	0	1.999	1.999
**D	EPSILON SGR - EPSILON OEQUNITY	0	10.058	10.058
**D	EURIZONCAPITALSGR-EURIZONGLOBALDIVIDENDS650LUGLIO2025	0	576.809	576.809
**D	EURIZONCAPITALSGR-EURIZON STEP 70 FIR ITALIA GIUGNO 2027	0	70.000	70.000
**D	EURIZONCAPITALSGR-EURIZONGLOBALDIVIDENDS650-OTTOBRE2025	0	607.311	607.311
**D	EURIZON CAPITAL SGR - EURIZON AM FLEXIBLE TRILOGY	0	30.719	30.719
**D	EURIZON CAPITAL SGR - EURIZON AM GLOBAL MULTIASSET 30	0	13.722	13.722
**D	EURIZON CAPITAL SGR - EURIZON AM GLOBAL MULTIASSET II	0	7.941	7.941
**D	EURIZON CAPITAL SGR - EURIZON AM OBIETTIVO CONTROLLO	0	12.001	12.001
**D	EURIZON CAPITAL SGR - EURIZON AM OBIETTIVO STABILITA	0	3.803	3.803
**D	EURIZONCAPITALSGR-EURIZONTEMAITICOPPORTUNITIES65007/2026	0	54.222	54.222
**D	EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND	0	13.934	13.934
**D	EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND II	0	202.957	202.957
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOMAGGIO2025	0	33.043	33.043
**D	EURIZON CAPITAL SGR - EURIZON GLOBAL DIVIDEND	0	298	298
**D	EURIZONCAPITALSGR-EURIZONGLOBALDIVIDENDS650-MAGGIO2025	0	63.651	63.651
**D	EURIZON CAPITAL SGR - EURIZON FIR ITALIA AZIONI	0	95.604	95.604
**D	EURIZON CAPITAL SGR - EURIZON AZIONI EUROPA	0	446.690	446.690
**D	EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA	0	798.216	798.216
**D	EURIZON CAPITAL SGR - EURIZON AZIONI INTERNAZIONALI	0	8.571.433	8.571.433
**D	EURIZON CAPITAL SGR - EURIZON RENDITA	0	617.103	617.103
**D	EURIZON CAPITAL SGR - EURIZON AZIONARIO INTERNAZIONALE ETICO	0	25.924	25.924
**D	EURIZON CAPITAL SGR - EURIZON AZIONI AREA EURO	0	425.000	425.000
**D	EURIZON CAPITAL SGR - EURIZON AZIONI PMI ITALIA	0	778.640	778.640
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITADICEMBRE2023	0	260.000	260.000
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOMARZO2024	0	408	408
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAMARZO2024	0	911	911
**D	EURIZONCAPITAL SGR - EURIZONMULTIASSET TRENDDICEMBRE2022	0	931	931
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOMAGGIO2024	0	1.261	1.261
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIODIAGNO2024	0	782	782
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOTTO9/2024	0	1.289	1.289
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOTTO12/2024	0	1.543	1.543
**D	EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOMARZO2025	0	1.133	1.133
**D	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70	0	1.540	1.540
**D	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40	0	2.498.949	2.498.949
**D	EURIZON FUND - TOP EUROPEAN RESEARCH	0	2.144.685	2.144.685
**D	EURIZON FUND - ENHANCED CONSTANT RISK CONTRIB	0	24.426	24.426
**D	EURIZON FUND - ITALIAN EQUITY OPPORTUNITIES	0	5.222.022	5.222.022
**D	EURIZON FUND - EUROPEAN Q-EQUITY	0	32.631	32.631
**D	EURIZON FUND - Q-FLEXIBLE	0	2.350.000	2.350.000
**D	EURIZON FUND - EQUITY EUROPE LTE	0	416.733	416.733
**D		0	1.110.205	1.110.205
**D		0	630.254	630.254



LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie, previa revoca dell'autorizzazione conferita dall'Assemblea ordinaria del 19 maggio 2022
NON VOTANTI E, PERTANTO ESCLUSI DAL QUORUM DELIBERATIVO

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	EURIZON FUND - EQUITY EURO LTE	0	341.155	341.155
**D	EURIZON FUND - EQUITY ITALY SMART VOLATILITY	0	729.580	729.580
**D	EURIZON FUND - ACTIVE ALLOCATION	0	1.800.000	1.800.000
**D	EURIZON NEXT - STRATEGIA MEGATREND	0	967.593	967.593
**D	EURIZON FUND - EQUITY EUROPE ESG LTE	0	417.648	417.648
**D	EURIZON FUND - EQUITY WORLD EX-EUROPE ESG LEADERS LTE	0	94.160	94.160
**D	EUF - EQUITY PEOPLE	0	2.047.227	2.047.227
**D	ENEXT - STRATEGIA AZIONARIA DINAMICA	0	43.793	43.793
**D	ISFSIF -MONTECUC.C. DIVERSIFIEDMULTI-ASSETFUND-SLEEVEIMAMUNDI	0	31.730	31.730
**D	EUF - EQUITY HIGH DIVIDEND	0	438.624	438.624
**D	EURIZON AM SICAV - ITALIAN EQUITY	0	1.400.000	1.400.000
**D	EURIZON AM SICAV - LOW CARBON EURO	0	285.599	285.599
**D	EURIZON AM SICAV - OBIETTIVO CONTROLLO	0	55.995	55.995
**D	EURIZON AM SICAV - OBIETTIVO EQUILIBRIO	0	111.154	111.154
**D	EURIZON AM SICAV - OBIETTIVO STABILITA	0	6.652	6.652
**D	EURIZON AM SICAV - OBIETTIVO SVILUPPO	0	8.578	8.578
**D	EURIZON AM SICAV - EUROPEAN EQUITY	0	24.425	24.425
**D	EURIZON AM SICAV - GLOBAL DYNAMIC ALLOCATION	0	201.501	201.501
**D	EURIZON AM SICAV - GLOBAL EQUITY	0	40.801	40.801
**D	EURIZON AM SICAV - GLOBAL MULTIASSET 15	0	43.285	43.285
**D	EURIZON AM SICAV - GLOBAL MULTIASSET 30	0	48.562	48.562
**D	EURIZONINVESTMENTSICAV-EUROPEEQUITY NSURANCECAPITALLIGHT	0	73.172	73.172
**D	EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY	0	67.897	67.897
**D	EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY MODERATO	0	7.174	7.174
**D	EIS - DONATELLO 2	0	35.000	35.000
**D	ISFSIF - DIVERSIFIED ALLOCATION FUND 4 - SLEEVE IM AZIMUT	0	17.165	17.165
6457	GABRIELI ALESSIO	44	0	44
6934	FORLANI MATTEO	1.992	0	1.992
Totale voti				
Percentuale votanti %	38.402.326			
Percentuale Capitale %	0,583651			
	0,377727			

300

Azionisti: 77 Teste: 4
Azionisti in proprio: 2 Azionisti in delega: 75

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto e alla disposizione di azioni proprie, previa revoca dell'autorizzazione conferita dall'Assemblea ordinaria del 19 maggio 2022
VOTI NON COMPUTATI (Non Votati)

Badge *RA* D**	Ragione Sociale COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO EX ART 135 UNDECIES TUF NELLA PERSONA DI CARUSO ENRICO COLACCHIA ELISABETTA	Proprio	Delega	Totale
		0	0	0
		0	10.700	10.700
Totale voti				
Percentuale votanti %				
Percentuale Capitale %				

320

Azionisti:  1
 Azionisti in proprio:  8
 Azionisti in delega: 1



ATLANTE - CERASI
STUDIO NOTARILE ASSOCIATO

AUTENTICA NOTARILE DI DICHIARAZIONE RESA AI SENSI DELL'ART.

46 DEL D.P.R. 445 DEL 28 DICEMBRE 2000 - ESENTE DA BOLLO AI

SENSI DELL'ART. 14 DELLA TABELLA ALLEGATA AL D.P.R. 642 DEL

26 OTTOBRE 1972

Roma, dieci maggio duemilaventitre

(10/5/2023)

Certifico io Dr. Nicola ATLANTE, Notaio in Roma iscritto al

Collegio Notarile di Roma che, dichiaratosi consapevole delle

sanzioni penali conseguenti a dichiarazioni mendaci, il

firmatario infraindicato - della cui identità personale io

Notaio sono certo - ha sottoscritto in mia presenza la

documentazione che precede:

- Veronica Ciciriello nata a Roma il 26 giugno 1970,

domiciliata per la carica in Milano, Via Lorenzo Mascheroni

n. 19, presso Computershare S.p.A., nell'interesse di detta

persona giuridica.



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