

Att. Q e  
acc. 35427



Elenco soci titolari di azioni ordinarie, intervenuti all'assemblea tenutasi il 10/05/2023 in unica convocazione.  
Il rilascio delle deleghe è avvenuto nel rispetto della norma di cui all'articolo 2372 del codice civile.

PRESENTI IN/PER

AZIONI

Proprio	Delega		In proprio	Per delega
0	1	AROSSA FABRIZIO	0	654.362
1	0	BELLAROTO FRANCESCO PAOLO	9.430	0
1	0	BONFITTO VALENTINA	480	0
1	0	BUDA RENATO	3.000	0
1	0	CATONI GIANCARLO	400	0
1	0	CINQUINI ALESSIO	25	0
1	1	COLLEONI ANGELO	5.115	9.518
0	12	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO EX ART 135 UNDECIES TUF NELLA PERSONA DI CARUSO ENRICO	0	52.465.481
1	0	D'AGNILLO GIULIANA	1.000	0
1	0	DE MARIA COSIMO	1.000	0
0	1	DELLA VEDOVA GABRIELE	0	300.000
1	0	DI PAOLO LUIGI	1.250	0
0	1	DI STEFANO STEFANO	0	2.397.856.33
1	0	FEDERICO FABIO	290	0
1	0	GABRIELI ALESSIO	44	0
0	7	GENOVESE STEFANO	0	7.519.380
0	8	GENTILUCCI LIVIO	0	2.099.201
1	0	LA GRECA GIANCARLO	800	0
0	4	LO GIUDICE ENRICO	0	76.915.996
1	0	MAURO STEFANO	200	0
0	1	MEGGIOLARO MAURO	0	250
1	0	MONTI PASQUALE	5.000	0
1	1	PESCINI GIANCARLO	10	15.000
1	0	PINTORE SEBASTIANO	4.645	0
1	0	RENDINE ERMINIO	9.400	0
0	249	ROSICA MASSIMO	0	411.698.762
1	0	RUGIERO FLORICEL	262	0
1	0	S.M.A. SERVIZI MEDICI AZIENDALISISTEMI SANITARI S.R.L. in persona di TIBERTI SERGIO	1.260	0
1	0	SCARAMUZZO PIERPAOLO	60	0
1	0	SOMASCHINI VITTORIO	3.880	0
0	4	TABELLINI MAURO	0	13.053.953
0	3.286	TREVISAN DARIO	0	3.645.565.70
1	0	VIGNOLI CLAUDIO	2.700	0
1	1	VISCONTI DI MODRONE RAIMONDO	146.500	300.000
23	3.577	Apertura Assemblea	196.751	6.608.453.936
<b>TOTALE COMPLESSIVO:</b>			<b>6.608.650.687</b>	
<b>Intervenuti/allontanatisi successivamente:</b>				
1	0	BASILI SIMONE	6.531	0
1	1	BONAFACCIA FAUSTO	5.868	10.326
0	8	DRIGO FRANCESCO	0	9.408.234
1	0	FORLANI MATTEO	1.992	0
1	0	GAZZONI EMANUEL	300	0
-1	0	LA GRECA GIANCARLO	-800	0
1	0	MAZZOTTI BARBARA MARIA ANITA	589	0
1	0	RODINO' DEMETRIO	7	0
1	0	SALOMONI STEFANO	555	0
29	3.586	Bilancio di esercizio al 31 dicembre 2022. Relazioni del Consiglio di Amministrazione, del Collegio Sindacale e della Società di revisione.	211.793	6.617.872.496
<b>TOTALE COMPLESSIVO:</b>			<b>6.618.084.289</b>	
<b>Intervenuti/allontanatisi successivamente:</b>				
29	3.586	Destinazione dell'utile d'esercizio.	211.793	6.617.872.496
<b>TOTALE COMPLESSIVO:</b>			<b>6.618.084.289</b>	
<b>Intervenuti/allontanatisi successivamente:</b>				
29	3.586	Autorizzazione all'acquisto e alla disposizione di azioni proprie, previa revoca dell'autorizzazione conferita dall'Assemblea ordinaria del 19 maggio 2022	211.793	6.617.872.496
<b>TOTALE COMPLESSIVO:</b>			<b>6.618.084.289</b>	
<b>Intervenuti/allontanatisi successivamente:</b>				
-1	0	BONFITTO VALENTINA	-480	0
-1	0	PINTORE SEBASTIANO	-4.645	0
-1	0	RODINO' DEMETRIO	-7	0
26	3.586	Determinazione del numero dei componenti il Consiglio di Amministrazione	206.661	6.617.872.496
<b>TOTALE COMPLESSIVO:</b>			<b>6.618.079.157</b>	

*Intervenuti*

Q35

Elenco soci titolari di azioni ordinarie, intervenuti all'assemblea tenutasi il 10/05/2023 in unica convocazione. Il rilascio delle deleghe è avvenuto nel rispetto della norma di cui all'articolo 2372 del codice civile.

PRESENTI IN/PER

AZIONI

Proprio	Delega		In proprio	Per delega
26	3.586	Intervenuti/allontanatisi successivamente: Determinazione della durata in carica del Consiglio di Amministrazione	206.661	6.617.872.496
<b>TOTALE COMPLESSIVO:</b>			<b>6.618.079.157</b>	
26	3.586	Intervenuti/allontanatisi successivamente: Nomina dei componenti il Consiglio di Amministrazione	206.661	6.617.872.496
<b>TOTALE COMPLESSIVO:</b>			<b>6.618.079.157</b>	
1	0	Intervenuti/allontanatisi successivamente: BONFITTO VALENTINA	480	0
0	-1	MEGGIOLARO MAURO	0	-250
-1	0	MONTI PASQUALE	-5.000	0
26	3.585	Nomina del Presidente del Consiglio di Amministrazione	202.141	6.617.872.246
<b>TOTALE COMPLESSIVO:</b>			<b>6.618.074.387</b>	
0	-1	Intervenuti/allontanatisi successivamente: DELLA VEDOVA GABRIELE	0	-300.000
-1	0	MAZZOTTI BARBARA MARIA ANITA	-589	0
25	3.584	Determinazione del compenso dei componenti il Consiglio di Amministrazione	201.552	6.617.572.246
<b>TOTALE COMPLESSIVO:</b>			<b>6.617.773.798</b>	
25	3.584	Intervenuti/allontanatisi successivamente: Piano 2023 di incentivazione di lungo termine destinato al management di Enel S.p.A. e/o di società da questa controllate ai sensi dell'art. 2359 del codice civile	201.552	6.617.572.246
<b>TOTALE COMPLESSIVO:</b>			<b>6.617.773.798</b>	
25	3.584	Intervenuti/allontanatisi successivamente: Relazione sulla politica di remunerazione e sui compensi corrisposti - Prima Sezione: relazione sulla politica di remunerazione per il 2023 (deliberazione vincolante)	201.552	6.617.572.246
<b>TOTALE COMPLESSIVO:</b>			<b>6.617.773.798</b>	
-1	0	Intervenuti/allontanatisi successivamente: BASILI SIMONE	-6.531	0
-1	0	SALOMONI STEFANO	-555	0
23	3.584	Relazione sulla politica di remunerazione e sui compensi corrisposti - Seconda Sezione: relazione sui compensi corrisposti nel 2022 (deliberazione non vincolante)	194.466	6.617.572.246
<b>TOTALE COMPLESSIVO:</b>			<b>6.617.766.712</b>	



*Deleghe originali*

**ENEL S.p.A.  
Assemblea Ordinaria  
in unica convocazione**

**\* ELENCO DELEGANTI \***

2	Delegante di <b>AROSSA FABRIZIO</b> COVALIS CAPITAL TACTICAL OPPORTUNITIES MASTER FUND LTD	Tessera n° 7613 Azioni 654.362  654.362
4	Delegante di <b>BONAFACCIA FAUSTO</b> GRANATI MARIA PIA	Tessera n° 6139 Azioni 10.326  10.326
6	Delegante di <b>COLLEONI ANGELO</b> ANGELINI SANTA	Tessera n° 6091 Azioni 9.518  9.518
8	Deleganti di <b>COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO EX ART 135 UNDECIES TUF NELLA PERSONA DI CARUSO ENRICO</b>  BATTISTUTTI LORIS CAMOZZI ETTORE CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA FORENSE COLACCHIA ELISABETTA FONDO SCUOLA ESPERO - CRESCITA AZIONARIO LEMMI GUALTIERO MARCELLO DEL MAJNO LORENZO PASQUALUCCI GIOVANNI MARIA PELLEGRINO GIACOMO POGGI GIANNI RAIOLA EMANUELE SORBONE ALESSANDRO	Tessera n° 6195  Azioni 6.000 1.000 52.417.000 10.700 16.838 7.500 50 1.000 1.743 750 1.300 1.600  52.465.481
	Numero di deleghe rappresentate dal badge: 12	
10	Delegante di <b>DELLA VEDOVA GABRIELE</b> ESSECEIEFFE INVESTMENT S.R.L. <i>in garanzia a BANCA ALETTI &amp; C.</i>	Tessera n° 6948 Azioni 300.000  300.000
12	Delegante di <b>DI STEFANO STEFANO</b> MINISTERO DELL'ECONOMIA E DELLE FINANZE	Tessera n° 7317 Azioni 2.397.856.331  2.397.856.331
14	Deleganti di <b>DRIGO FRANCESCO</b> ALLEANZA ASSICURAZIONI SPA GENERALI ESPANA S.A. DE SEGUROS Y REASEG PENSION F GENERALI ESPANA SA DE SEGUROS Y REASEGUROS GENERALI ITALIA SPA GENERTELLIFE SPA GF A CARAIBES L EQUITE ASSURANCES ET DE REA. SOCIETA CATTOLICA DI ASSICURAZIONE SPA	Tessera n° 6926 Azioni 5.227.000 196.151 933 1.836.275 1.252.265 23.858 57.752 814.000  9.408.234
	Numero di deleghe rappresentate dal badge: 8	
16	Deleganti di <b>GENOVESE STEFANO</b> ARCA ASSICURAZIONI S.P.A. ARCA VITA S.P.A. COMPAGNIA ASSICURATRICE LINEAR S.P.A. UNIPOL GRUPPO S.P.A. UNIPOL INVESTMENT S.P.A. UNIPOLSAI ASSICURAZIONI S.P.A. UNISALUTE S.P.A.	Tessera n° 7024 Azioni 260.000 53.000 281.000 500.000 1.390.000 4.760.380 275.000

*Venerabile*

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	Numero di deleghe rappresentate dal badge:	7	7.519.380
18	Deleganti di	<b>GENTILUCCI LIVIO</b>	Tessera n° 6351
	GENERALI AKTIV MIX ERTRAG		Azioni
	GENERALI INVESTMENTS LUXEMBOURG SA		2.461
	GENERALI INVESTMENTS SICAV		76.802
	GENERALI SMART FUNDS		645.054
	GLAM GENERALI INSURANCE ASSET MANAGEMENT		30.000
	GIE ALLEANZA OBBLIGAZIONARIO		210.994
	GIE FONDO ALTO AMERICA AZIONARIO		551.860
	GIP GENERALI INVESTMENTS PARTNERS		438.402
			143.628
	Numero di deleghe rappresentate dal badge:	8	2.099.201
20	Deleganti di	<b>LO GIUDICE ENRICO</b>	Tessera n° 7437
	COVALIS CAPITAL ENHANCED MASTER FUND LTD		Azioni
	COVALIS CAPITAL MASTER FUND LTD		21.290.623
	COVALIS CAPITAL STRATEGIC OPPORTUNITIES MASTER FUND SPC		29.206.109
	COVALIS CAPITAL TACTICAL OPPORTUNITIES MASTER FUND LTD		6.094.950
			20.324.314
	Numero di deleghe rappresentate dal badge:	4	76.915.996
22	Delegante di	<b>MEGGIOLARO MAURO</b>	Tessera n° 7248
	FONDAZIONE FINANZA ETICA		Azioni
			250
			250
24	Delegante di	<b>PESCINI GIANCARLO</b>	Tessera n° 6578
	PALASCIANO VILLAMAGNA CARLO		Azioni
			15.000
			15.000
26	Deleganti di	<b>ROSICA MASSIMO</b>	Tessera n° 6853
	AEIS INSTITUTIONAL FUND - AKTIEN GLOBAL		Azioni
	AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST		255.746
	AMERICAN BEACON INTERNATIONAL EQUITY FUND		1.775.205
	AMERICAN FRIENDS OF THE HEBREW UNIVERSITY INC		1.778.012
	AMP INTERNATIONAL EQUITY INDEX FUND		36.510
	AMP INTERNATIONAL EQUITY INDEX FUND HEDGED		781.338
	ARAMCO US RETIREMENT INCOME PLAN TRUST		53.974
	AXA AA DIVERSIFIE INDICIEL I		129.178
	AXA ACT CARBON OFFSET EUROBLOC EQUITY QI		502.289
	AXA AVENIR INFRASTRUCTURE		625.583
	AXA IM ETF ICAV		422.409
	AXA INDICE EURO		726.752
	AXA INVESTMENT MANAGERS SCHWEIZAG ON BEHALF OF AXA (CH) STRATEGY FUND - GLOBAL EQUITY CHF		423.167
	AXA MPS FINANCIAL DESIGNATED ACTIVITY CO		24.761
	AXA WORLD FUNDS		2.400.000
	BANCO SABADELL		383.525
	BAPTIST FOUNDATION OF TEXAS.		168.273
	BERNISCHE LEHRERVERSICHERUNGSKASSE		383.572
	BERNISCHE PENSIONSKASSE BPK RUBR E5 AKTIEN EUROPA		232.575
	BMO CANADA PENSION PLAN		1.000.000
	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		1.119.985
	BRIDGE BUILDER INT EQUITY FUND		99.328
	CAISSE DE PENSIONS DU PERSONNEL COMMUNAL DE LAUSANNE (CPCL)		33.632.010
	CAMBRIA GLOBAL VALUE ETF		71.804
	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES		196.574
	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU		76.000
	CATERPILLAR INC. MASTER RETIREMENT TRUST		181.227
	CATERPILLAR INVESTMENT TRUST.		498.182
	CAUSEWAY CONCENTRATED EQUITY FUND		579.305
	CAUSEWAY GLOBAL VALUE FUND		38.477
	CAUSEWAY GLOBAL VALUE UCITS FUND		253.000
	CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND		161.132
	CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST		929.553
	CAUSEWAY INTERNATIONAL VALUE EQUITY CIT		898.432
	CAUSEWAY INTERNATIONAL VALUE FUND		9.904.940
			32.486.900

*Steno Scudicella*

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CAUSEWAY MULTI-FUND LLC-INTERNATIONAL VALUE INSTITUTIONAL SE	3.229.544
CHERRY TREE FUND A SERIES TRUS	1.783.411
CIEPP - CAISSE INTER-ENTREPRISES DE PREVOYANCE PROFESSIONNELLE	754.103
CIS GLOBAL EQUITY FUND LP	57.595
COMPASS HTV LLC.	5.144.928
COMPASS OFFSHORE HTV PCC	3.268.372
COVENANT HEALTH INVESTMENT TRUST	208.323
CPPIB GLOBAL OPPORTUNITIES LP	18.867.885
DANAHER CORPORATION RETIREMENT PLANS MASTER TRUST	676.967
DESJARDINS GLOBAL ASSET MANAGEMENT INC.	1.514
DESJARDINS GLOBAL DIVIDEND FUND	4.183.563
DESJARDINS SECURITE FINANCIERE COMPAGNIE D' ASSURANCE VIE	50.828
DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY COMMON TRUST FUND	526.967
DMS QIAIF PLAT ICAV-GR INV EQ	158.194
DREYFUSS FREDERIC	2.500
EAST SUSSEX PENSION FUND	43.999
EMERSON ELECTRIC CO RETIREMENT MASTER TRUST	339.498
EMPLOYEES RETIREMENT SYSTEM OF GEORGIA	2.765.477
EMPOWER ANNUITY INSURANCE COMPANY	126.829
EQ ADVISORS TRUST - EQ/MFS UTILITIES SERIES PORTFOLIO	841.562
EUROAGENTES UNIVERSAL FL	18.000
FAM SERIES UCITS ICAV - GLOBAL LISTED INFRASTRUCTURE FAM FUND	3.220.532
FARMERS GROUP INC 401 K SAVINGS PLAN	951.755
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	5.631.257
FIRE AND POLICE EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	902.655
FONDAZIONE ROMA - GLOBAL EQUITY SATELITE II	272.559
FONDS COMMUN DE PLACEMENT DES REGIMES DE RETRAITE DE L'UNIVE MAISON OMER-GINGRAS	49.284
FONDS DE PLACEMENT UNIGE - ACTIONS ETRANGERES	72.698
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS	31.154
GALETTA ILARDO ROSANNA	700
GANNETT RETIREMENT PLAN MASTER TRUST GANNETT RETIREMENT PLAN MASTER TRUST	135.632
GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	217.831
GLOBAL X MANAGEMENT (AUS) LIMITED	127.442
GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER ALTERNATIVE	281.791
GOLDMAN SACHS TRUST II MULTIMANAGER INTERNATIONAL EQUITY FUND	1.820.660
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	2.513.413
GOVERNMENT SUPERANNUATION FUND	399.237
GREENWICH IVY LONG-SHORT FUND	21.406
HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	947.196
HARBOR CAPITAL GROUP TRUST FOR DEFINED BENEFIT PLANS	23.508
HARTFORD REAL ASSET FUND	984.834
HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	2.456
HC RENTE	47.226
HEXAVEST ACWI FUND	1
HEXAVEST EUROPAC FUND HEXAVEST INC	1
ILLINOIS MUNICIPAL RETIREMENT FUND	2.923.280
INSPIRE INTERNATIONAL ETF	148.153
INSURANCE COMMISSION OF WESTERN AUSTRALIA	1.453.062
INTERNATIONAL EQUITY FUND	1.810.515
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	1.117.520
IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIO	299.084
JNL/CAUSEWAY INTERNATIONAL VALUE SELECT FUND	8.380.873
JPMORGAN CHASE 401(K) SAVINGS PLAN	2.032.244
JPMORGAN CHASE RETIREMENT PLAN	1.031.778
KAPITALFORENINGEN LD, GLOBAL QUANT - MANDAT	260.275
KAPITALFORENINGEN LD, SMART BETA - MANDAT	20.597
LATVIJAS BANKA	341.976
LEGACY LM LP	195.000
LETKO BROSSEAU INFRASTRUCTURE EQUITY FUND	38.750
LSAM SF 3 PLC	878.681
LVIP MONDRIAN INTERNATIONAL VALUE FUND	5.636.040
M&G (LUX) INVESTMENT FUNDS 1	20.921.680
M+G INVESTMENT FUNDS (1)- M+G GLOBAL THEMES FUND	4.506.665
MACQUARIE WHOLESALE FUNDS	30.134
MASTER TR FOR DEFINED CONTRIBUTN PLNS OF AIRLINES,INC.,US AIRWAYS,INC. AND AFF	1.379.967
MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND	27.109
MASTER TRUST FOR CERTAIN TAX-QUALIFIED BECHTEL RETIREMENT PL	163.108
MERCER QIF COMMON CONTRACTUAL FUND	4.255.611
MFS INVESTMENT FUNDS	5.067
MFS UTILITIES FUND	11.837.954
MFS VARIABLE INSURANCE TRUST MFS UTILITIES SERIES	4.633.240
MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND	112.838
MG INVESTMENT FUNDS (10) MG GLOBAL LISTED INFRASTRUCTURE FUND	4.531.636
MIGROS BANK (LUX) FONDS 30	13.438
MIGROS BANK (LUX) FONDS 40 (EUR)	21.450

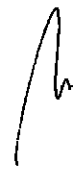


*Monica Di Salvo*

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**\* ELENCO DELEGANTI \***

MIGROS BANK (LUX) FONDS 50	23.009
MIGROS BANK (LUX) FONDS INTERSTOCK	20.880
MJP INTERNATIONAL FUND LLC	1.379
MLC INVESTMENTS, MLC LIMITED	2.289.090
MONDRIAN ALL COUNTRIES WORLD EX-U.S. EQUITY COLLECTIVE INVESTMENT TRUST	1.991.923
MONDRIAN ALL COUNTRIES WORLD EX-US EQUITY FUND LP	4.242.831
MONDRIAN FUNDS PUBLIC LIMITED COMPANY MONDRIAN FUNDS PUBLIC LIMITED COMPANY	109.572
MONDRIAN GLOBAL ALL COUNTRIES WORLD EQUITY FUND	236.621
MONDRIAN GLOBAL ALL COUNTRIES WORLD EQUITY FUND LP.	969.180
MONDRIAN GLOBAL EQUITY ESG FUND LP	48.343
MONDRIAN GLOBAL EQUITY FUND L.P	497.417
MONDRIAN GLOBAL EQUITY VALUE FUND	690.237
MONDRIAN GLOBAL LISTED INFRASTRUCTURE FUND	13.620
MONDRIAN INTERNATIONAL EQUITY COLLECTIVE INVESTMENT TRUST	723.020
MONDRIAN INTERNATIONAL EQUITY ESG FUND L.P	485.313
MONDRIAN INTERNATIONAL EQUITY FOCUSED FUND L.P.	338.432
MONDRIAN INTERNATIONAL EQUITY FUND L.P.	16.602.922
MONDRIAN INTERNATIONAL VALUE EQUITY FUND	3.990.745
MS FUND LP	508.620
MTAA SUPERANNUATION FUND	1.486.213
MUNICIPAL EMPLOYEES PENSION PLAN	389.236
NATIONAL BANK FINANCIAL INC	54.800
NATIONAL EMPLOYMENT SAVINGS TRUST	50.862
NATIONAL EMPLOYMENT SAVINGS TRUST	1.295.640
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	2.283.680
NATWEST ST JAMES'S PLACE GLOBALVALUE UNIT TRUST	17.961.567
NFS LIMITED	1.490.586
NILSSON URBAN	2.500
NON US EQUITY MANAGERS PORTFOLIO I ERISA	271.168
NORTHERN LIGHTS FUND TRUST IV	60.354
NXG GLOBAL CLEAN EQUITY FUND	37.809
OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	12.974
OIL INVESTMENT CORP LTD	709.860
OKLAHOMA PUBLIC EMPLOYEES RETIREMENT SYSTEM	2.870.272
OSF HEALTHCARE SYSTEM	919.584
OVERSEAS FUND	5.104.466
PACE INTERNATIONAL EQUITY INVESTMENTS	1.594.137
PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	2.620.000
PENSIONSKASSE BASEL-STADT	824.514
PENSIONSKASSE DES BUNDES PUBLICA	228.502
PENSIONSKASSE POST	1.306.780
PEOPLE'S BANK OF CHINA	2.422.717
PFIZER INC. MASTER TRUST	505.939
PIR EQUITY AXA ASSICURAZIONI	557.000
PRUDENTIAL PENSIONS LIMITED	100.005
PUB INSTITUTIONAL FUND UMBRELLA- PUB EQUITIES EUROPE ( EX SWITZERLAND) I	203.675
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	3.070.338
PUBLIC EMPLOYEES PENSION PLAN	1.366.629
PUBLIC SCHOOL RETIREMENT SYSTEM OF THE CITY OF ST. LOUIS	279.097
PZENA GLOBAL FOCUSED VALUE FUND	141.458
PZENA GLOBAL VALUE FUND 2 DST	334.128
PZENA INTERNATIONAL EX-US FOCUSED VALUE FUND DST A SERIES O	277.730
PZENA INTERNATIONAL VALUE FUND	159.051
PZENA INVESTMENT MANAGEMENT LLC	5.893
PZENA INVESTMENT MANAGEMENT LLC EUROPE EX-UK FOCUSED VALUE	6.353
PZENA VALUE FUNDS PLC C/O SANNE	607.254
PZENA VALUE TRUST	26.592
QE/IT MKT AIF STD	498.476
R K MELLON INTERNATIONAL FUND	335.619
R-CO WM RDT-DBI	23.334
REGIME DE RENTES DU MOUVEMENT DESJARDINS	9.515
RICHARD KING MELLON FDN	445.668
RICHARD KING MELLON FOUNDATION	128.556
ROCKWELL AUTOMATION MASTER TRUST	205.013
RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES LARGE CAP	63.671
SAN MATEO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	1.541.372
SANJAY GHEMAWAT LIVING TRUST	43.962
SASKATCHEWAN HEALTHCARE EMPLOYEES' PENSION PLAN	1.737.385
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	52.070
SEASONS SERIES TRUST SA PUTNAM ASSET ALLOCATION DIVERSIFIED GROW	45.639
SHL3EF - LM LIMITED	195.000
SIEMENS ABSOLUTE RETURN	76.151
SIEMENS BALANCED	137.619
SIEMENS DIVERSIFIED GROWTH	139.188
SIEMENS EMU EQUITIES	586.913



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SIEMENS EUROINVEST AKTIEN	120.498
SIEMENS-FONDS SIEMENS-RENTE	958.409
SISTERS OF THE THIRD ORDER ST FRANCIS EMPLOYEE PENSION PLAN	526.688
STRATEGY SICAV	21.845
SUN CHEMICAL LIMITED PENSION SCHEME	53.058
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	366.601
SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT	106.776
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	17.160
SUNAMERICA SERIES TRUST - SA SCHROEDERS VCP GLOBAL ALLOCATION PORT	4.921
SUNAMERICA SERIES TRUST SA TEMPLETON FOREIGN VALUE PORTFOLIO	1.295.711
SYN ACT EUROPE EX-CH-A-AMUNDI	572.930
SYN ACTIONS EUROPE (EX-CH) B-UBS	599.979
SYN TARGET NET ZERO GLOBAL EQUITIES	30.766
TD AMERITRADE CLEARING INC.	500
TEACHERS RETIREMENT SYSTEM OF GEORGIA	14.151.004
TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA	2.527.628
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	3.707.356
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	8.461.755
THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES	2.065.638
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	15.710
THE ENDEAVOUR II FUND.	21.154
THE MOTOROLA PENSION SCHEME.	105.005
THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	217.334
THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	1.251.746
THE WINNIPEG CIVIC EMPLOYEES' PENSION PLAN	174.417
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	11.697.014
TRIUM UCITS PLATFORM PLC	193
TUCSON SUPPLEMENTAL RETIREMENT SYSTEM	366.199
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	2.160.318
UBS (LUX) EQUITY SICAV GLOBAL DEFENSIVE (USD)	44.221
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE	1.071.495
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II	3.418.892
UBS (LUX) INSTITUTIONAL SICAV	34.300
UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)	43.726
UBS (LUX) SICAV I	58.981
UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	25.872
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)	14.220
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)	58.458
UBS ASSET MANAGEMENT LIFE LTD	2.564.327
UBS COMMON CONTRACTUAL FUND.	86.026
UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	348.182
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF FAZY GLOBAL ASSET ALLOCATION - DEVELOPED MARKETS EQUITIES	64.088
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF PROFOND GAVIA FUND-AKTIEN WELT	453.613
UBS FUND MANAGEMENT (SWITZERLAND) AG.	3.738.171
UBS FUND MANAGEMENT(LUXEMBOURG) SA	1.569.624
UBS GLOBAL EQUITY CLIMATE TRANSITION FUND	97.199
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	7.967
UBS LUX FUND SOLUTIONS	6.909.048
UNISYS MASTER TRUST	657.333
UNITED CORPORATIONS LIMITED	352.811
VALUE QUEST PARTNERS LLC - EUROPEAN FOCUSED VALUE	43.160
VALUEQUEST PARTNERS LLC -GLOBAL	97.851
VANGUARD GLOBAL EQUITY FUND	5.891.680
WELLS FARGO AND COMPANY CASH BALANCE PLAN	498.717
WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR	361.309
WFA WF CLEARING SVCS FBO CUST 320043	79
WHEATON STOCK FUND	183.698
WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND	147.172
WILSHIRE SOLUTIONSFUNDS TRUST	29.975
ZURICH COMPANHIA SEGUROS SA	169.436
ZURICH INSURANCE COMPANY LTD - BRANCH ITALIANA	69.325
ZURICH INSURANCE PLC	143.682
ZURICH LIFE ASSURANCE PLC	5.186.139
ZURICH VIDA COMPANIA DE SEGUROS Y REASEGUROS SA	29.274
Numero di deleghe rappresentate dal badge:	249
28 Deleganti di <b>TABELLINI MAURO</b>	Tessera n° 7280
FINZIARIA CERAMICA CASTELLARANO S P A	Azioni
GRANITIFIANDRE SOCIETA' PER AZIONI	1.125.711
IRIS CERAMICA GROUP SOCIETA' PER AZIONI	3.167.161
MINOZZI ROMANO	6.523.920
di cui 1.300.000 in garanzia a BANCA INTESA PRIVATE BANKING	2.237.161

*Stefano*

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	<u>Numero di deleghe rappresentate dal badge:</u>	4		13.053.953
30	Deleganti di	<b>TREVISAN DARIO</b>	Tessera n° 6421	
			Azioni	
		1199 HOME CARE EMPLOYEES PENSION FUND	99.574	
		1199 SEIU GREATER NEW YORK PENSION FUND	371.871	
		1199SEIU HEALTH CARE EMPLOYEES PENSION FUND	2.779.934	
		1882 INVESTMENTS LLC C/O ST LOUIS TRUST	2.792	
		1895 FONDS FGR	1.060.977	
		1895 FONDS STICHTING I	36.958	
		1934 GLOBAL INVESTMENT FUND LP	310.918	
		1973 IRREVOCABLE TRUST OF CD WEYERHAEUSER	4.761	
		1975 IRREV TRUST OF C D WEYERHAEUSER	5.223	
		1999 VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION OF THE NONREPRESENTED EMPLOYEES OF SOUTHERN CALIFORNIA EDISON COMPANY	8.388	
		2019 NON-GST DESCENDANTS' TR INT'L UAD 06/06/19 LORI W SAMUELS & THEODORE R SAMUELS TTEES	2.469	
		270..POSTE AVENIR	10.750.000	
		3M EMPLOYEE RETIREMENT INCOME PLAN TRUST	274.845	
		4D GLOBAL INFRA FUND	1.391.802	
		801 INVESTMENTS LLC	25.102	
		A L 2012 NONEXEMPT GRAT UAD 04/30/12 ALICIA MINANA & ROBERT LOVELACE TTEES	1.992	
		A.A. - GROUPAMA - ISR	817.671	
		A.A. CANDRIAM DIVERSIFIE	1.102.370	
		AA LA FRANCAISE ISR	603.420	
		AA NATIXIS ACTIONS MIN VAR	764.706	
		AA SSGA ACTIONS INDICE EURO	1.267.755	
		AB BOND FUND INC AB ALL MARKETREAL RETURN PORTFOLIO	520.664	
		AB CAN INT VALUE EQUITY CAP-WEIGHTED, UNHEDGED FUND	109.020	
		AB CANADA GLOBAL STRATEGIC COREEQUITY FUND	139.894	
		AB CAP FUND, INC. - AB INTERNAT	1.031.993	
		AB CFAO	10.058	
		AB COLLECTIVE INVESTMENT TRUST SERIES	209.333	
		AB FCP I - DYN DIVIFIED PORT	15.080	
		AB FCP I-GL VALUE PORT	2.669.340	
		AB GLOBAL RESEARCH INSIGHTS FUND	365.610	
		AB GLOBAL RESEARCH INSIGHTS SERIES	5.937.316	
		AB GLOBAL RISK ALLOCATION FUND INC	10.639	
		AB SICAV I - ALL MARKET INCOME	60.100	
		AB SICAV I - EUROPEAN EQUITY	1.431.335	
		AB SICAV I - EUROZONE EQUITY	2.123.323	
		AB SICAV I - LOW VOLATILITY	105.147	
		AB SICAV I - LOW VOLATILITY EQ	3.124.407	
		AB SICAV I-GL ESG IMPROV PORT	19.447	
		AB SICAV III - DYNAMIC ALL MAR	21.806	
		AB SICAV I-SUSTAIN ALL MK PORT	25.730	
		AB TRUST - AB INTERNATIONAL VALUE FUND	307.340	
		AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	22.374	
		AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO	84.717	
		ABB PENSION FUND	12.107	
		ABBASI FAMILY TRUST - 2000	11.387	
		ABERDEEN FUNDS - ABERDEEN MULTI MANAGER CAUTIOUS MANAGED PORTFOLIO FUND	4.474	
		ABERDEEN GLOBAL INFRASTRUCTURE FUND	203.500	
		ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND	93.772	
		ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND	451.059	
		ABERDEEN STANDARD CAPITAL INTERNATIONAL LIMITED	696.917	
		ABERDEEN STANDARD CAPITAL OFFSHORE STRATEGY FUND LTD	531.797	
		ABERDEEN STANDARD GLOBAL INFRASTRUCTURE INCOME FUND	1.807.900	
		ABERDEEN STANDARD OEIC II - ASI EUROPE EX UK INCOME EQUITY FUND	904.716	
		ABERDEEN STANDARD SICAV I	2.442	
		ABERDEEN STANDARD SICAV II	103.347	
		ABN AMRO FUNDS	5.061.480	
		ABNER & ROSLYN GOLDSTINE LIV TR UAD 03/05/91 A GOLDSTINE & R GOLDSTINE TTEES AMD 12/10/04	7.621	
		NON-US EQUITY	929.821	
		ABU DHABI PENSION FUND	17.078	
		AC GLOBAL CONVICTIONS	16.926	
		ACM ACTIONS	1.163.891	
		ACM IARD SA	2.088.195	
		ACM MUT FONDS GENERAL	96.925	
		ACM VIE S A CM CIC RETRAITE	8.896.395	
		ACM VIE SA FONDS GENERAL	871.268	
		ACM VIE SA PACTE RETRAITE EURO	1.075.210	
		ACM VIE SA SELR EURO	140.000	
		ACOMEA EUROPA		



*Veronica*

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ACOMEA GLOBALE GLOBALE	60.000
ACOMEA ITALIA	485.000
ACOMEA MULTI FUND - PATRIMONIO AGGRESSIVO	35.500
ACOMEA SGR MULTIFUND PATRIMONIODINAMICO	28.000
ACORN 1998 TRUST	3.559
ACS 30:70 GLOBAL EQUITY TRACKER FUND	196.878
ACTIAM BF ASIFEW	31.629
ACTIAM DUURZAAM EUROPEES AANDELENFONDS	15.616
ACTIAM DUURZAAM INDEX AANDELENFONDS EUROPA	789.644
ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD	186.857
ACTIAM SUSTAINABLE INDEX FUND EQUITY EUROPE	239.108
ACTIVE M INTERNATIONAL EQUITY FUND	500.471
ADAMI SERGIO	1.262
ADARA	75.000
ADP DIVERSIFIE DYNAMIQUE	7.393
ADVANCE PLANNING LIMITED	27.655
ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	407.119
ADVANCED SERIES TRUST AST BALANCED ASSET ALLOCATION PORTFOLIO	1.603.832
ADVANCED SERIES TRUST AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO	2.051.239
ADVANCED SERIES TRUST AST INTERNATIONAL GROWTH PORTFOLIO	716.618
ADVANCED SERIES TRUST AST PRESERVATION ASSET ALLOCATION PORTFOLIO	319.055
ADVANCED SERIES TRUST AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	844.190
ADVANCED SERIES TRUST AST QUANTITATIVE MODELING PORTFOLIO	123.335
ADVANCED SERIES TRUST AST T ROWE PRICE GROWTH OPPORTUNT	432.353
ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND	20.739
ADVIT ACT EU	187.026
AEGON CUSTODY B.V	97.314
AEGON CUSTODY B.V.	2.181.626
AEMA OBJECTIF NEUTRE CARBONE 2050	75.819
AFER ACTIONS EURO ISR	3.789.630
AFER PATRIMOINE	7.804
AFFINITY WORLD LEADERS EQUITY	14.484
AFIR HOLDING AND MANAGEMENT COMPANY	485.319
AFS - MULTI-ASSET VARIO FUND	5.299
AFS ICAV GLOBAL MULTI ASSET GR	13.398
AG OSTALB GLOBAL FONDS	130.000
AGF EUROPEAN EQUITY FUND	111.416
AGF GLOBAL REAL ASSETS FUND	55.066
AGF GLOBAL SUSTAINABLE BALANCEDCLASS	209.317
AGFIQ ENHANCED GLOBAL INFRASTRUCTURE ETF	239.595
AGFIQ GLOBAL INFRASTRUCTURE ETF	4.230
AGI FONDS EADS INVEST FOR LIFE AKTIENFONDS	47.700
AGRICA ACTIONS OBJECTIF SCR	639.943
AGRICA TACTIQUE G	45.200
AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED	3.520
AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	160.905
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	1.069.412
AHL INSTITUTIONAL SERIES 3 LTD	28.074
AIB GROUP IRISH PENSION SCHEME	219.592
AIF- TACTICAL PORTFOLIO INCOME	59.781
AIF-MULTI-ASSET TEODORICO	76.017
AIM EQUITY EUROPE CANTONS	854.808
ALABAMA TRUST FUND	270.779
ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	3.009.692
ALAN K & LAURA G GREBENE TR UAD 08/24/12 ALAN GREBENE & LAURA GREBENE TTEES	2.327
ALASKA COMMON TRUST FUND	267.103
ALASKA PERMANENT FUND CORPORATION	466.044
ALASKA PERMANENT FUND CORPORATION	1.410.154
ALBERTA INVESTMENT MANAGEMENT CORPORATION	924.500
ALCOA FOUNDATION	35.740
ALFRED I. DUPONT CHARITABLE TRUST	150.458
ALGEMEEN PENSIOENFONDS VAN CURACAO	130.968
ALLIANCEBERNSTEIN DELAWARE BUSINESS TRUST - AB INTERNATIONAL STRATEGIC EQUITIES SERIES	1.210.490
ALLIANCEBERNSTEIN DELAWARE BUSINESS TRUST-AB GLOBAL RESEARCH INSIGHTS SERIES II	1.692.521
ALLIANCEBERNSTEIN EUROPEAN OPPORTUNITIES SERIES	2.728.747
ALLIANCEBERNSTEIN VARIABLE PRODUCTS SERIES, INC. INTERNATIONAL VALUE PORTFOLIO	720.740
ALLIANZ	321.613
ALLIANZ	55.000
ALLIANZ AZIONI ITALIA ALL STARS LL STARS	4.030.000
ALLIANZ CGI SUBFONDS EQUITIES	108.514
ALLIANZ CHOICE BEST STYLES EUROPE	60.732
ALLIANZ EPARGNE ACTIONS-ISR SOLIDAIRE	148.360
ALLIANZ EUROPEAN PENSION INVESTMENTS	7.421.687
ALLIANZ GLOBAL INVESTORS FUND	565.657
ALLIANZ GLOBAL INVESTORS FUND	10.220.534

*Juan Carlos Valle*

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ALLIANZ GLOBAL INVESTORS GLOBAL ECO TRENDS FUND	347.000
ALLIANZ GLOBAL INVESTORS GMBH	5.864.294
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT	26.978
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS INDU	21.200
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER	109.908
ALLIANZ GLOBAL INVESTORS GMBH FOR CONVEST 21 VL	72.388
ALLIANZ GLOBAL INVESTORS GMBH FOR FONDIS	45.263
ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIE	99.135
ALLIANZ GLOBAL INVESTORS GMBH W/LIPCO III	22.428
ALLIANZ GLOBAL INVESTORS GMBH W/VBDK	13.358
ALLIANZ HOSPIT VAL DURABLES MA	750.000
ALLIANZ IARD MULTI-ASSETS	426.904
ALLIANZ INTERNATIONAL INVESTMENT FUNDS - ALLIANZ THEMATICA FUND	41.649
ALLIANZ ITALIA 50 SPECIAL	97.000
ALLIANZ PV-WS RCM SYSPRO VALUE EUROPE	249.362
ALLIANZ RETRAITE	106.714
ALLIANZ SELECTION EUROPEAN EQUITY DIVIDEND	48.201
ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT	27.605
ALLIANZ SUISSE - STRATEGY FUND	22.808
ALLIANZ VALEURS DURABLES	2.500.000
ALLIANZ VKA FONDS AGI INSURANCE DEDICATED LARGE CAPS	547.392
ALLIANZGI FONDS AFE	121.634
ALLIANZGI FONDS OB PENSION	43.291
ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO	25.530
ALLIANZGI-FONDS AVP	4.019
ALLIANZGI-FONDS DIN	15.000
ALLIANZGI-FONDS DPF DILLINGER PENSIONSFONDS MF	84.748
ALLIANZGI-FONDS DSPT	63.206
ALLIANZGI-FONDS DUNHILL	8.700
ALLIANZGI-FONDS GANO	5.710
ALLIANZGI-FONDS GANO 2	32.975
ALLIANZGI-FONDS MAFI	15.278
ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA	479.068
ALLIANZGI-FONDS PFD	5.931
ALLIANZGI-FONDS REINVEST	4.420
ALLIANZGI-FONDS SHL	7.000
ALLIANZGI-FONDS SIV	8.025
ALLIANZGI-FONDS SVKK	1.942
ALLIANZGI-FONDS TOSCA	71.137
ALLIANZGI-FONDS VSBW	106.164
ALLIANZGI-FONDS WERT	7.200
ALLIANZGI-SUBFONDS TOB -NEU-	21.932
ALLOCATION ACTIONS SATELLITE	60.073
ALM ACTIONS EURO	1.830.313
ALM ACTIONS ZONE EURO ISR	6.832.548
ALPS INTERNATIONAL SECTOR DIVIDEND DOGS ETF	702.536
ALTE LEIPZIGER TRUST INVESTMENT	377.150
ALTE LEIPZIGER TRUST INVESTMENT GMBH	238.167
ALUMBRA INNOVATIONS FOUNDATION	49.547
ALW 2010 FAMILY TRUST	507.717
AM ACCUMULAZIONE INFRASTRUTTURE GLO 2026	58.905
AM SF-EUR EQU OPTIMAL VOLAT	133.082
AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST	919.440
AMERICAN BEACON INTERNATIONAL EQUITY FUND	882.000
AMERICAN BUREAU OF SHIPPING	9.149
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	533.175
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	34.142
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF	3.073
AMERICAN CENTURY INVESTMENT MANAGEMENT INC	2.617
AMERICAN ENDOWMENT FOUNDATION	6.564
AMERICAN ENDOWMENT FOUNDATION FBO JAY AND ROSE PHILLIPS FAM FOUNDATION OF CA INTL ..	1.128
AMERICAN ENDOWMENT FOUNDATION FBO THE JAY & ROSE PHILLIPS FAM FOUNDATION OF CO INTL..	2.987
AMERICAN FUNDS INSURANCE SERIESINTL GROWTH AND INCOME FUND	284.058
AMERICAN FUNDS INSURANCE SERIESNEW WORLD FUND	435.216
AMERICAN FUNDS INTERNATIONAL VANTAGE FUND	317.930
AMERICAN HEART ASSOCIATION, INC.	28.976
AMF AKTIEFOND EUROPA	2.850.456
AMF TJANSTEPENSION AB	1.309.230
AMIF - EMU EQUITY	218.202
AMIF - EUROPEAN EQUITY	271.371
AMITY BALANCED FUND FOR CHARITIES FUND	40.000
AMITY EUROPEAN FUND	700.000
AMITY INTERNATIONAL FUND	1.120.000
AMORA MAILLE DIVERSIFIE	5.226
AMP CAPITAL GLOBAL QUALITY FUND	20.645

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AMP LIFE INTERNATIONAL EQUITIES FUND	85.161
AMP WHOLESALE GLOBAL EQUITIES FUND	836.514
AMLEGEST LONG/SHORT	198.000
AMSELECT - SYCOMORE EURO EQUITY GROWTH	178.464
AMUNDI ACCUMULAZIONE INFRA GLO 2026 DUE	33.021
AMUNDI ACCUMULAZIONE INFRA GLOBALI 2028	12.559
AMUNDI ACCUMULAZIONE ITALIA PIR 2023	487.000
AMUNDI ACTIONS EURO ISR	765.566
AMUNDI ACTIONS EUROPE ISR	82.665
AMUNDI ACTIONS RESTRUCTURATION	54.940
AMUNDI AUSTRIA	521.663
AMUNDI BRIDGEWATER ALL WEATHER	1.634
AMUNDI DIVIDENDO ITALIA	2.997.000
AMUNDI EQUILIBRE GLOBAL SOLIDAIRE	34.649
AMUNDI ESG SELECTION BILANCIATO	95.946
AMUNDI ESG SELECTION CONSERVATIVO	50.490
AMUNDI ESG SELECTION DINAMICO	58.850
AMUNDI ETF ICAV	19.537
AMUNDI ETF ICAV - AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF	313.450
AMUNDI EURO EQUITY ESR	1.132.437
AMUNDI EURO STOXX 50	4.038.614
AMUNDI EUROPE MONDE	299.439
AMUNDI FDS GLOB MULTI-ASSET CONSERVATIVE	716.161
AMUNDI FDS GLOBAL MULTI-ASSET TARGET INC	271.246
AMUNDI FTSE MIB	1.209.211
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY	67.100
AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO	406.766
AMUNDI FUNDS EQUITY EURO RISK PARITY	470.544
AMUNDI FUNDS EURO MULTI-ASSET TARGET INC	327.070
AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME	2.940.983
AMUNDI FUNDS GLOBAL MULTI-ASSET	213.322
AMUNDI FUNDS MULTI ASSET CONSERVATIVE	105.122
AMUNDI FUNDS REAL ASSETS TARGET INCOME	450.000
AMUNDI HARMONIE	37.794
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	1.282.142
AMUNDI INDEX MSCI EUROPE	3.057.299
AMUNDI INDEX MSCI JAPAN	6
AMUNDI INDEX MSCI WORLD	772.169
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE	38.445
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL	98.251
AMUNDI IPSA ACTIONS	66.785
AMUNDI LABEL DYNAMIQUE ESR	98.263
AMUNDI LABEL EQUILIBRE ESR	112.018
AMUNDI LABEL PRUDENCE ESR	75.734
AMUNDI MSCI EMU ESG LEADERS SELECT	7.689.260
AMUNDI MSCI EMU ESG UNIVERSAL SELECT	98.097
AMUNDI MSCI EUROPE	1.910.936
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB	6.948
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB	44.943
AMUNDI MSCI EUROPE ESG LEADERS SELECT	144.175
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	8.287
AMUNDI MSCI EUROPE EX SWITZERLAND	675.590
AMUNDI MSCI EUROPE EX UK	6.785
AMUNDI MSCI WORLD	4.264.000
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB	73.778
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	309.198
AMUNDI MSCI WORLD ESG LEADERS SELECT	190.923
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	7.734
AMUNDI PATRIMOINE	320.640
AMUNDI PATRIMOINE PEA	1.582.289
AMUNDI PRIME EUROZONE	143.143
AMUNDI PRIME JAPAN	3
AMUNDI PRIVATE GLOBAL INFRASTRU 2024	27.155
AMUNDI PROG INC REALE 2026	33.370
AMUNDI PROGETTO INCOME 2025	34.288
AMUNDI PROGETTO INCOME 2026 DUE 20121	33.296
AMUNDI PROGETTO INCOME 2028	8.724
AMUNDI PROGETTO INCOME AGOSTO 2026	26.826
AMUNDI PROGETTO INCOME REALE 2027	42.684
AMUNDI PROGETTO INCOME REALE 2027 DUE	24.699
AMUNDI PROGETTO INCOME REALE 2027 QUATTRO	9.404
AMUNDI PROGETTO INCOME REALE 2027 TRE	9.687
AMUNDI RENDEMENT PLUS	135.775
AMUNDI SGR SPA	3.742.234
AMUNDI SGR SPA / AMUNDI BILANCIATO PIU'	601.625

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AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	1.485.686
AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA	6.195.000
AMUNDI SGR SPA / OBBLIGAZIONARIO PIU' A DIS TRIBUZIONE	483.596
AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE	947.728
AMUNDI SIF GLOBAL ETHICAL EQUITIES	5.984
AMUNDI SOLUZ IT PROG CED 04 24	11.510
AMUNDI STOXX EUROPE 600	529.514
AMUNDI STRATEGIES ACTIONS EURO CORE +	33.042
AMUNDI STRATEGIES ACTIONS EURO OPTIM DIV HR	19.548
AMUNDI STRATEGIES ACTIONS EURO RESTRUCTURATIONS	98.307
AMUNDI STRATEGIES ACTIONS EUROPE OPTIM DIV HR	16.569
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY	5.347
AMUNDI TOTAL RETURN	69.852
AMUNDI VALORE ITALIA PIR	630.000
AMUNDI WELTPORTFOLIO	8.937
ANDROS	18.990
ANIMA ABSOLUTE RETURN	200.000
ANIMA ALTO POTENZIALE EUROPA	2.825.000
ANIMA ALTO POTENZIALE ITALIA	1.904.499
ANIMA AZIONARIO INTERNAZIONALE	77.242
ANIMA AZIONARIO PAESI SVILUPPATI LTE	59.676
ANIMA CRESCITA ITALIA	1.759.828
ANIMA CRESCITA ITALIA NEW	141.321
ANIMA ELTIF ITALIA 2026	41.000
ANIMA ESAGONO AZIONARIO GLOBALE	459.267
ANIMA ESAGONO BILANCIATO	618.613
ANIMA ESALOGO PRUDENTE	54.005
ANIMA EUROPA	409.495
ANIMA FUNDS PUBLIC LIMITED COMPANY	3.297.086
ANIMA INIZIATIVA ITALIA	2.693.900
ANIMA ITALIA	5.615.034
ANIMA MAGELLANO	295.232
ANIMA OBIETTIVO INTERNAZIONALE	150.000
ANIMA OBIETTIVO ITALIA	183.326
ANIMA PICPAC ESALOGO BIL 2023	3.700
ANIMA PICPAC ESALOGO BILANCIATO 2025	51.240
ANIMA PICPAC ESALOGO BILANCIATO 2025 II	19.585
ANIMA PICPAC ESALOGO BILANCIATO 2025 III	15.830
ANIMA PICPAC ESALOGO BILANCIATO 2026	47.320
ANIMA PICPAC MAGELLANO 2023	3.444
ANIMA PICPAC VALORE GLOBALE 2027	40.000
ANIMA PICPAC VALORE GLOBALE 2028	11.400
ANIMA SELEZIONE EUROPA	1.349.911
ANIMA SELEZIONE GLOBALE	239.930
ANIMA SFORZESCO	1.260.776
ANIMA SFORZESCO PLUS	218.783
ANIMA TARGET VISCONTEO 2024	42.673
ANIMA VALORE GLOBALE	582.501
ANIMA VISCONTEO	2.798.324
ANIMA VISCONTEO PLUS	542.635
ANN C BARTRAM REVOCABLE TRUST UAD 01/06/10 ANN C BARTRAM TTEE.	4.690
ANTHONY & LARY MULLER TRUST UAD 07/01/81 A R MULLER & L L MULLER TTEES AMD 11/24/15	2.787
AP ACTIONS I EURO	341.975
AP PENSION LIVSFORSIKRINGSAKTIESELSKAB	556.958
APEX FUND SERVICES PTY LTD	60.570
API RETRAITE DIVERSIFIE	243.452
APICIL ACTIONS EURO	45.870
APSA-SRI ABSOL RETURN MULTI-ASSETS N1	7.438
APSA-SRI ABSOL RETURN MULTI-ASSETS N2	924
AQR EQUITY MARKET NEUTRAL GLOBAL VALUE FUND L.P.	381.825
AQR FUNDS - AQR INTERNATIONAL DEFENSIVE STYLE FUND	30.046
AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND	24.888
AQR GLOBAL ALTERNATIVE INVESTMENT OFFSHORE FUND L.P.	152
AQR LUX FUNDS- AQR DIVERSIFIED-RISK PREMIA FUND/INTL TRADING	240.772
AQR LUX FUNDS-AQR SYSTEMATIC TOTAL RETURN FUND	71
AQR STOCKSELECTION II MASTER ACCOUNT LP	3.040
AQR TAX ADVANTAGEDGLOBAL EQUITY MARKET NEUTRAL FUND LP	65.036
AQR TAX ADVANTGD ABS NON FLIP	837.939
AQR TAX AWARETOTAL RETURN FUND LLC	28.014
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	66.040
ARGENTA DP	608.200
ARGIMON VITAS	750
ARIZONA PSPRS TRUST	1.063.164
ARIZONA STATE RETIREMENT SYSTEM	1.778.970
ARIZONA STATE RETIREMENT SYSTEM	411.049

*Juan @ Cicinelli*

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ARKWRIGHT, LLC	36.285
ARRCO LONG TERME F	303.371
ARRCO QUANT 2	226.941
ARTHUR P. BYRNE INVESTMENT MANAGEMENT TRUST UAD 08/11/00 ARTHUR P. BYRNE TTEE	3.360
ARTI & MESTIERI - FONDO PENSIONE APERTO	15.246
ARTSFARE 2005 TRUST NO. 2	21.415
ARVEST FOUNDATION	5.769
ARVESTAR ASSET MANAGEMENT SA REPRESENTING ARGENTA PENSIOENSPAARFONDS	1.696.700
ARVESTAR ASSET MANAGEMENT SA REPRESENTING ARGENTA PENSIOENSPAARFONDS DEFENSIVE	124.550
ASCENSION ALPHA FUND LLC.	102.828
ASI - BIL PERCORSO ATTIVO II	23.411
ASI - BILANCIATO PERCORSO ATT	75.672
ASI - PROG AZIONE INFRAS SOST	3.012.249
ASI - PROGETTO AZIONE	7.014
ASI - PROGETTO AZIONE CITTA	121.000
ASI - PROGETTO AZIONE SOSTENIB	27.889
ASI - PROGETTO CEDOLA 01 2024	24.551
ASI - PROGETTO CEDOLA 06 2023	11.284
ASI - PROGETTO CEDOLA 07 2023	10.015
ASI - PROGETTO CEDOLA 09	14.081
ASI - PROGETTO CEDOLA 10 2023	10.876
ASI - PROGETTO CEDOLA 12 2023	10.256
ASI - PROGETTO SVILUPPO GLOBAL	178.401
ASI - PROGETTO SVILUPPO ORIENT	84.577
ASI BIL PER ATTIVO III	31.856
ASI PROG AZ INFRASTRUTT SOS II	2.387.868
ASIAN DEVELOPMENT BANK	1.165.954
ASI-PROG AZION CIITA FUTURE II	176.179
ASR AANVULLENDE ZIEKTEKOSTENVERZEKERINGEN NV	7.232
ASR LEVENSVERZEKERING NV	790.771
ASR SCHADEVERZEKERING NV	135.663
ASSET MANAGEMENT EXCHANGE UCITS CCF	1.567.757
ASSET MANAGEMENT EXCHANGE UCITS CCF	511.632
ASSURDEX	760.665
ASTRAZENECA FONDS N2	7.573
ATCP-UI-FONDS	27.278
ATIVO INTERNATIONAL EQUITY FUND LP	92.430
ATLAS GLOBAL INFRASTRUCTURE UCITS ICAV	23.569.306
ATLAS INFRASTRUCTURE AUSTRALIAN FEEDER FUND	1.627.257
AURION GLOBAL EQUITY FUND	29.077
AURISX ALLIANCEBERNSTEIN GLOBAL EQUITIES	26.920
AUROFONDO EQUILIBRADO	110.802
AUSTRALIAN RETIREMENT TRUST	9.306.180
AUSTRALIANSUPER	256.664
AUTORIDADE MONETARIA DE MACAU	450.112
AVADIS FUND-AKTIEN WELT AST 2	154.693
AVADIS FUND-AKTIEN WELT ESG AST 2	36.605
AVALON PORTFOLIO II LLC	1.786
AVIVA INVESTORS	137.541
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS GLOBAL EQUITY INCOME FUND	1.467.149
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	115.270
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	67.553
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	887.290
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	258.716
AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	1.465.615
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	1.562.988
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	557.618
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I	1.168
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II	7.001
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	14.648
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	9.455
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	4.570
AVIVA INVESTORS UK FUND SERVICES LIMITED	374.880
AVIVA LIFE & PENSIONS IRELAND DAC	4.280.752
AVIVA LIFE & PENSIONS UK LIMITED	5.233.365
AWARE SUPER	1.763.755
AXA INVESTMENT MANAGERS UK LIMITED	525.142
AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS CREDIT SUISSE FUNDS AG	770.796
AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS PASSIVE CREDIT SUISSE FUNDS AG	817.634
AXA WORLD FUNDS	4.200.000
AZ EURO INVESTMENTS S.A.	1.305.330
AZ FUND 1 - AZ EQUITY WATER AND RENEWABLE RESOURCES	310.000
AZ FUND 1 AZ ALLOCATION DYNAMIC FOF	26.150
AZ FUND 1 AZ ALLOCATION EUROPEAN DYNAMIC	127.500

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AZ FUND 1 AZ ALLOCATION GLOBAL	24.440
AZ FUND 1 AZ ALLOCATION GLOBAL CONSERVATIVE	100.000
AZ FUND 1 AZ ALLOCATION GLOBAL INCOME	50.000
AZ FUND 1 AZ ALLOCATION INTERNATIONAL	150.000
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30	25.000
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	568.000
AZ FUND 1 AZ ALLOCATION TREND	3.725.000
AZ FUND 1 AZ ALTERNATIVE LONG SHORT EUROPE	82.000
AZ FUND 1 AZ ALTERNATIVE SMART RISK PREMIA	51.100
AZ FUND 1 AZ EQUITY EUROPE	520.000
AZ FUND 1 AZ EQUITY GLOBAL INFRASTRUCTURE	1.500.000
AZ FUND 1 CGM OPPORTUNISTIC EUROPEAN	75.000
AZ FUND 1 CGM OPPORTUNISTIC GLOBAL	130.000
AZ FUND 1-AZ ALLOCATION-LONG TERM EQUITY OPPORTUNITIES	580.000
AZ MULTI ASSET AZ MULTI ASSET AZ ALLOCATION FLEXIBLE EQUITY	45.000
AZ MULTI ASSET WORLD TRADING	160.000
AZIMUT CAPITAL MANAGEMENT SGR S.P.A	711.000
AZIMUT STRATEGIC TREND	2.695
AZIMUT TRADING	3.205
AZIMUT TREND	1.130.000
AZL DFA INTERNATIONAL CORE EQUITY FUND	75.038
AZL INTERNATIONAL INDEX FUND	657.558
BAE SYSTEMS PENSION SCHEME	2.391.024
BALL PACKAGING EUROPE	4.013
BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ CREDIT SUISSE FUNDS AG	19.544
BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ PASSIV CREDIT SUISSE FUNDS AG	49.668
BANCO BILBAO VIZCAYA ARGENTARIA SA	2.622.336
BANCO CENTRAL DE TIMOR-LESTE (BCTL)	320.717
BANCOPOSTA AZIONARIO EURO	1.763.615
BANCOPOSTA AZIONARIO INTERNAZIONALE	500.515
BANCOPOSTA EQUITY ALL COUNTRY	30.405
BANCOPOSTA EQUITY DEVELOPED COUNTRIES	70.072
BANCOPOSTA GLOBAL EQUITY HEDGED LTE	3.471
BANCOPOSTA MIX 1	48.830
BANCOPOSTA MIX 2	148.980
BANCOPOSTA MIX 3	281.690
BANCOPOSTA RINASCIMENTO	534.546
BANK CONSORTIUM TRUST CO LTD	266.994
BANK OF BOTSWANA.	60.659
BANK OF KOREA	12.334
BANK OF KOREA	8.984
BANKINTER GESTION DE ACTIVOS..	5.773.403
BANQUE PICTET AND CIE SA	50.572
BANSABADELL 18 FP	6.611
BANSABADELL 2000 FP	1.658
BANSABADELL 36, F.P.	9.597
BAPTIST FOUNDATION OF TEXAS.	101.446
BARCLAYS MULTI-MANAGER FUND PLC	90.097
BARNUM REVOCABLE TR UAD 05/13/94 WILLIAM M BARNUM & DONNALISA P BARNUM TTEES ( BNY MELLON NA AS SECURED PARTY )	2.842
BAYERNINVEST EURO-AKTIEN DIVIDENDEN NON-	61.879
BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH W/LIBI- FONDS	69.317
BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH W/VECO (AKTIEN)	67.964
BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH W/WEBI- FONDS	22.105
BAYERNINVEST KVG MBH	4.694.702
BBM V-FLEX	18.732
BBP INKA	54.418
BBVA DURB INTL EUROPEAN EQUITY FUND	45.905
BBVA DURB INTL TABA DE INV	7.750
BBVA GLOBAL FUNDS-OLIVO FUND	43.000
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	47.216
BEAR CREEK INC	48.052
BEAT DRUGS FUND ASSOCIATION	10.589
BEL EQUITY EUROPE ESG	1.877.570
BEL45 CAPITAL PARTNERS LLC.	19.301
BELFIUS PENSION FUND BALANCED PLUS	959.290
BELFIUS PENSION FUND HIGH EQUITIES	2.682.798
BELFIUS PENSION FUND LOW EQUITIES	310.743
BELFIUS SUSTAINABLE PLACE	1.008.160
BELLSOUTH CORP RFA VEBA TRUST	95.118
BELLSOUTH CORPORATE TRUST UNDER EXECUTIVE BENEFIT PLAN(S).	52.239
BELLSOUTH TELECOMMUNICATIONS INC. TRUST UNDER EXECUTIVE BENE.	219.004
BERESFORD FUNDS ICAV	26.430
BERNSTEIN GLOBAL STYLE BLEND SERIES.	43.973
BERNSTEIN TAX-MANAGED GLOBAL STYLE BLEND SERIES	131.749

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BEST BUSINESS MODELS SRI	4.330.000
BEST INVESTMENT CORPORATION	6.005
BEST INVESTMENT CORPORATION	102.615
BIDEPENSION EPSV	5.328
BIMCOR GLOBAL EQUITY POOLED FUND	41.369
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREENED EQUITY INDEX	245.296
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	16.661.601
BLACKROCK BALANCED CAPITAL FUND INC	329.238
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND	252.916
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	3.180.729
BLACKROCK CDN WORLD INDEX FUND	555.134
BLACKROCK FUND MANAGERS LTD	4.469.985
BLACKROCK FUNDS I ICAV	64.509
BLACKROCK FUTURE CLIMATE AND SUSTAINABLE ECONOMY ETF	19.862
BLACKROCK GLB ALLOCATION FUND	415.051
BLACKROCK GLOBAL FUNDS	56.284.863
BLACKROCK GLOBAL INDEX FUNDS	460.117
BLACKROCK INDEX SELECTION FUND	5.041.602
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	1.442.643
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUND FOR EMPLOYEE BENEFIT TRUSTS	317.168
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	64.570.140
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	103.984
BLACKROCK LIFE LIMITED	151.967
BLACKROCK LIFE LTD	1.199.252
BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	19.774
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	1.914.764
BLACKROCK SOLUTIONS FUNDS ICAV	571.013
BLACKROCK STRATEGIC FUNDS	6.186.183
BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO OF BLACKROCK FUNDS V	1.056.039
BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS	5.427
BLACKROCK SUSTAINABLE BALANCED PORTFOLIO OF BLACKROCK SERIES FUND, INC.	85.144
BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	143.673
BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	916.169
BLACKROCK UTILITIES INFRASTRUCTURE AND POWER OPPORTUNITIES TRUST	3.541.025
BLACKROCK WORLD EX US CARBON TRANSITION READINESS ETF	475.500
BLK MAGI A SR TR-BLKRK GL INV	2.359
BLKRK GL ALL FD(AUST)LEVEL	6.624
BLKRK GL ALL PORT-BLKRK SRS FD	3.286
BLKRK GL ALL VI FD-BLKRK VAR S	102.738
BLV-SF-AKTIE 571 V02	750.941
BMO EUROPE HIGH DIVIDEND COVERED CALL ETF	3.794.844
BMO INTERNATIONAL DIVIDEND ETF	927.290
BMO MSCI EAFE ESG LEADERS INDEXETF	56.170
BMO MSCI EAFE INDEX ETF	2.575.938
BMO MSCI TECH AND INDUSTRIAL INNOVATION INDEX ETF	4.698
BNP PARIBAS ACTIONS PATRIMOINE RESPONSABLE	512.654
BNP PARIBAS ACTIONS RENDEMENT	341.195
BNP PARIBAS DEEP VALUE	653.286
BNP PARIBAS EASY - ECPI GLOBAL ESG HYDROGEN ECONOMY	244.059
BNP PARIBAS EASY - ECPI GLOBAL ESG INFRASTRUCTURE	488.547
BNP PARIBAS EASY - EQUITY LOW VOL EUROPE	1.399.360
BNP PARIBAS EASY - ESG GROWTH EUROPE	6.845
BNP PARIBAS EASY - ESG QUALITY EUROPE	1.214.857
BNP PARIBAS EASY - MSCI EUROPE EX CW	745.437
BNP PARIBAS EASY - MSCI EUROPE SMALL CAPS SRI S-SERIES 5 CAPPED	1.689.520
BNP PARIBAS EASY - MSCI WORLD ESG FILTERED MIN TE	10.746
BNP PARIBAS EQUITY - FOCUS ITALIA	145.052
BNP PARIBAS FUNDS - EUROPE VALUE	2.895.047
BNP PARIBAS FUNDS - GLOBAL CLIMATE SOLUTIONS	94.884
BNP PARIBAS RENDACTIS	260.795
BNP PARIBAS SUSTAINABLE FUNDS EUROPE DIVIDEND	107.903
BNP PARIBAS VALEURS EURO ISR	2.358.030
BNP S BETA/LOT133/FRRI0E	161.640
BNY MELLON FUTURELEGACY 3 FUND	15.891
BNY MELLON FUTURELEGACY 4 FUND	23.836
BNY MELLON FUTURELEGACY 5 FUND	31.339
BNY MELLON FUTURELEGACY 6 FUND	38.406
BNY MELLON FUTURELEGACY 7 FUND	45.496
BNY MELLON GLOBAL FUNDS PLC	1.026.617
BNY MELLON GLOBAL FUNDS PLC BNY MELLON GLOBAL EQUITY INC	1.416.669
BNY MELLON GLOBAL INCOME FUND	11.895.142
BNY MELLON GLOBAL INFRASTRUCTURE INCOME ETF	166.235

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BNY MELLON GLOBAL INFRASTRUCTURE INCOME FUND	342.214
BNY MELLON INTERNATIONAL EQUITY ETF	207.434
BNY MELLON INTERNATIONAL EQUITY INCOME FUND	12.945
BNY MELLON INTERNATIONAL FUND	1.696.686
BNY MELLON INTERNATIONAL STOCK INDEX FUND	196.053
BNY MELLON INVESTMENT FUNDS III BNY MELLON GLOBAL EQUITY INCOME FUND	899.253
BNY MELLON INVESTMENT FUNDS VI BNY MELLON BALANCED OPPORTUNITY FUND	78.782
BNY MELLON STOCK FUNDS BNY MELLON INTERNATIONAL CORE EQUI	1.085.252
BNY MELLON SUSTAINABLE GLOBAL EQUITY INCOME FUND	661.569
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	603.578
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	373.618
BNYM MELLON PE NSL INTERNATIONAL EQUITY FUND	273.991
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	142.590
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	60.217
BOC PRUDENTIAL EUROPEAN EQUITY FUND	85.227
BOC PRUDENTIAL EUROPEAN INDEX FUND	490.450
BOC PRUDENTIAL GLOBAL EQUITY FUND	91.717
BOMBARDIER TRANSPORTATION RETIREMENT PLAN TRUST	69.300
BOMBARDIER TRUST (CANADA) REAL RETURN ASSETS FUND	471.688
BON SECOURS MERCY HEALTH	1.049.252
BOSTON PARTNERS GLOBAL EQUITY FUND	365.262
BPCE IARD	64.684
BPI GLOBAL INVESTMENT FUND- MAVERICK GLOBAL FUND	16.548
BRIDGE BUILDER INT EQUITY FUND	424.751
BRIDGE BUILDER TAX MAN INT BQ	1.051.096
BRIDGEWATER ALL WEATHER SUSTAINABILITY LP	39.630
BRIDGEWATER IMPLEMENTATION FUND IV LLC	63.824
BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO	41.848
BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO	37.808
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	508.431
BRITISH COAL STAFF SUPERANNUATION SCHEME	279.912
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	211.305
BROOKFIELD MULTI-STRATEGY ENHANCED MASTER FUND LP MAPLES CORPORATE SERVICES LIMITED	13
BROOKFIELD MULTI-STRATEGY MASTER FUND LP MAPLES CORPORATE SERVICES LIMITED	115
BRUNEI SHELL RETIREMENT BENEFIT FUND	6.410
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR	119.229
BS PENTAPENSION EMPRESA	4.527
BS PREVISION EMPRESAS EPSV DE EMPLEO	6.242
BT EUROPEAN SHARE FUND	199.042
BT INTERNATIONAL SHARES INDEX FUND	673.817
BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND	73.697
BUMA-UNIVERSAL-FONDS I	49.113
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	469.886
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	388.606
BUREAU OF LABOR FUNDS-LABOR PENSION FUND	2.676.780
BUSS (QUEENSLAND) POOLED SUPERANNUATION TRUST	12.872
BW ALL-WEATHER SUSTAINABILITY 11 LP 992341	45.906
C ET A	2.771
C+P GLOBAL LINE	27.500
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	1.926.723
CAISSE DE RETRAITE D'HYDRO-QUEBEC	205.885
CAIXABANK ASSET MANAGEMENT, SGHC, S.A.	7.794.054
CAIXABANK GLOBAL ALBUS FUND	181.000
CALCIUM QUANT	298.435
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	20.126.736
CALVERT IMPACT FUND INC CALVERT GLOBAL ENERGY SOLUTIONS FUND	179.083
CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF	18.465
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	398.687
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	66.362
CANADA LIFE GLOBAL INFRASTRUCTURE EQUITY FUND	16.598
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	18
CANDRIAM BUSINESS EQUITIES SA	851.005
CANDRIAM L BALANCED ASSET ALLOCATION	49.584
CANDRIAM L CONSERVATIVE ASSET ALLOCATION	63.787
CANDRIAM L DYNAMIC ASSET ALLOCATION	3.954
CANDRIAM L MULTI ASSET INCOME	142.423
CANDRIAM L MULTI ASSET INCOME AND GROWTH	97.261
CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST	338.028
CAPITAL GROUP GLOBAL EQUITY COMMON TRUST (US)	111.259
CAPITAL GROUP GLOBAL EQUITY FUND (AU)	64.637
CAPITAL INTERNATIONAL FUND	59.006
CAPSUGEL	17.630
CAPULA TAIL RISK MASTER FUND LIMITED	7.764
CARDIF ASSURANCE VIE	1.602.740
CARGILL ACTIONS	8.682

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CARGILL MIXTE	3.085
CARILLON CLARIVEST INTERNATIONAL STOCK FUND	211.662
CARNELIAN INVESTMENT MANAGEMENT LLC.	159.857
CARROLL AVENUE PARTNERS LLC	3.325
CASTELLANA PENSIONES FP	2.609
CASTELNAU	13.511
CATHOLIC INVESTMENT TRUST OF ARLINGTON	52.927
CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND	2.491.824
CAVEC GROUPAMA DIVERSIFIE	237.191
CAVEC LA FRANCAISE DIVERSIFIE	249.595
CAXTON INTERNATIONAL LIMITED	26.400
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	45.137
CBIS GLOBAL FUNDS PUBLIC LTD CO	250.000
CBRE CLARION REAL ASSET LONG/SHORT FUNDLP	5.510
CDN ACWI ALPHA TILTS FUND	39.904
CDN MSCI EAFE EXTENDED ESG FOCUS INDEX FUND A	626.345
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING	263.347
CENTRAL PROVIDENT FUND BOARD	26.285
CENTRE EST EQUILIBRE	15.144
CENTRE GLOBAL INFRASTRUCTURE FUND	141.146
CERVURITE INTERNATIONAL LLC	264.317
CFSIL ATF CMLA INTERNATIONAL SHARE FUND	47.951
CFSIL RE CNEALTH GS FD 16	163.668
CGI DYNAMIQUE	87.539
CGMPV, LLC	4.540
CH RIVER LABORAT FRANCE	4.325
CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY	2.000.000
CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 2	63.834
CHARLES TAYLOR INTERNATIONAL FUND MANAGERS IOM LIMITED	100.657
CHEKALIN YURY	4.000
CHEVRON UK PENSION PLAN	32.975
CHICAGO TRANSIT AUTHORITY RETIREE HEALTHCARE TRUST	104.406
CHINA LIFE INSURANCE COMPANY LIMITED	160.900
CHIYU BANKING CORPORATION LIMITED	240.560
CHRISTENSEN-PIERRET COMMUNITY PROPERTY TRUST UAD 05/10/19 C DIANE CHRISTENSEN TTEE	1.600
CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	541.901
CI CORPORATE CLASS LIMITED	584.909
CI GLOBAL ASSET ALLOCATION PRIVATE POOL	314.033
CI GLOBAL CONCENTRATED EQUITY PRIVATE POOL	13.049
CI GLOBAL EQUITY POOLED FUND	832
CI GLOBAL INCOME AND GROWTH FUND	3.163.723
CI SELECT GLOBAL EQUITY FUND	285.436
CIBC EUROPEAN INDEX FUND	1
CIBC INTERNATIONAL EQUITY INDEXETF	9.939
CIBC INTERNATIONAL EQUITY INDEXPOOL	10.520
CIBC INTERNATIONAL INDEX FUND	1
CIBC PENSION PLAN	12.046
CIN BELGIUMLIMITED	730
CINDY SPRINGS LLC.	189.920
CISCO SYSTEMS FOUNDATION	29.483
CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) EUROP	2.092.622
CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) INTER	124.497
CITIBANK UK LIMITED AS TRUSTEE OF ABERDEEN STANDARD CAPITAL	4.412.405
CITITRUST LIMITED	234.511
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY	55.450
INDEX FUND	
CITW FUND LP	15.320
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	679.691
CITY OF NEW YORK GROUP TRUST	23.597.143
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.	1.040.823
CITY OF TALLAHASSEE	215.210
CITY UNIVERSITY OF NEW YORK	8.805
CIVIL SERVICE EMPLOYEES PENSION FUND	102.379
CL CENTRE MANCHE	14.065
CLAY FUNDS - CLAY EUROPEAN MULTI ASSETS	25.000
CLAY FUNDS - CLAY EUROPEAN MULTI CAPS	60.000
CLEARWATER INTERNATIONAL FUND	51.325
CLEOME INDEX - EMU EQUITIES	321.000
CLEOME INDEX - EUROPE EQUITIES	990.491
CLEOME INDEX - WORLD EQUITIES	28.534
CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.	16.691
CM GRAT LLC	5.399
CMA IMPACT INC.	632.798
CM-AM ADVANCED	20.000
CM-AM ALIZES DYNAMIQUE	266.549

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CM-AM ALIZES EQUILIBRE	185.142
CM-AM ALIZES TEMPERE	187.566
CM-AM CONVICTIONS EURO	939.976
CM-AM EUROPE DIVIDENDES	699.693
CM-AM PARTAGE	1.411
CM-AM SOLIDAIRE TEMPERE ISR	178.500
CM-AM SUSTAINABLE PLANET	1.636.390
CMAF SRPA FUNDLIMITED	9.797
CMI MEDIA	1.042
CMLA INDEXED GLOBAL SHARE FUND	29.406
CNBF-RB-SCHRODERS-FLEXIBLE	11.753
CNBF-RC-SCHRODERS-FLEXIBLE	7.704
CNP ASS. NAM ACT. EUR.	144.986
CNP ASSUR EDRAM ACTIONS EUROPE	391.610
CNP ASSUR VALUE ET MOMENTUM	62.287
CNP RETRAITE	43.776
CNP TOCQUEVILLE VALUE EUROPE I	781.767
COFACE N 1	16.796
COHEN & STEERS ALTERNATIVE INCOME FUND, INC	16.540
COHEN & STEERS INFRASTRUCTURE FUND, INC.	1.694.974
COHEN & STEERS REAL ASSETS FUND, INC	140.094
COHEN & STEERS REAL ASSETS MULTI-STRATEGY FUND	34.833
COHEN & STEERS, INC.	5.040
COHEN AND STEERS SICAV	59.707
COLECTIVOS RENTA VARIABLE MIXTA2,FONDO DE PENSIONES	68.609
COLLEGE RETIREMENT EQUITIES FUND	27.610.073
COLOMBES 6	94.800
COLONIAL FIRST STATE INVESTMENT FUND 50	116.131
COLONIAL FIRST STATE INVESTMENTS LIMITED...	216.041
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND.	358.387
COLUMBIA SUSTAINABLE INTERNATIONAL EQUITY INCOME ETF	22.907
COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	13.108
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	4.159.177
COMMINGLED PENSION TRUST FUND (INTERNATIONAL RESEARCH ENHANCED EQUITY II) OF JPMORGAN CHASE BANK, N.A.	726.986
COMMONFUND SCREENED GLOBAL EQUITY LLC	16.800
COMMONFUND STRATEGIC SOLUTIONS GLOB AL EQUITY, LLC	163.145
COMMONWEALTH BANK GROUP SUPER	93.779
COMMONWEALTH BANK GROUP SUPER	305.912
COMMONWEALTH GLOBAL INFRASTRUCTURE SECURITIES FUND I.	2.376.916
COMMONWEALTH GLOBAL SHARE FUND 30	185.256
COMMONWEALTH GLOBAL SHARES FUND	1.893.510
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	1.284.530
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYS	60.677
COMMONWEALTH SPECIALIST FUND 52	95.771
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA	232.551
COMPANIA DE SERVICIOS DE BEBIDAS REFRESCANTES PENSIONES, F.P	3.425
COMPARTIMENT MC LEADERS DURABLES	106.075
CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WOR	14.389
CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WORD	59.757
CONNECTICUT GENERAL LIFE INSURANCE COMPANY	151.039
CONSERVATION INTERNATIONAL FOUNDATION, INC.	7.726
CONSOLIDATED EDISON RETIREMENT PLAN	178.646
CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND	690
CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	9.279.891
CONTI PLACEMENTS	113.451
CONTINENTAL	9.644
CONVERGENCE ACTIONS EUROPE	400.935
CONVERGENCE EQUI SOCI RESP	590.118
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	295.170
COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	2.834.743
COVEA ACT EUROPE OPPORTUNITE	868.570
COVEA ACTIONS RENDEMENT	1.112.643
COVEA FLEXIBLE ISR	222.031
COVEA PROTECTION JURIDIQUE	87.820
COVEA SOLIS	1.044.450
COX INVESTMENT COMPANY LP	6.143
CP INTERNATIONAL PARTNERS	24.557
CPPIB MAP CAYMAN SPC - SEG POR TFOLO H - MAN SOLUTIONS LTD	340.400
CPR ACTIONS EURO RESTRUCTURATIONS	117.733
CPR EURO HIGH DIVIDEND	652.419
CPR EUROLAND ESG	930.639
CPR EUROLAND PREMIUM ESG	187.939
CPR EUROPE ESG POCHE COR	175.717
CPR INVEST - EUROPEAN STRATEGIC AUTONOMY	242.526

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CPR INVEST - FUTUR CITIES	232.950
CPR INVEST BLUE ECONOMY	202.571
CPR INVEST CLIMATE ACTION	117.849
CPR INVEST-EUROPE SPECIAL SITUATIONS	141.069
CPR SILVER AGE POCHE PEA	2.427.302
CRAMA LOIRE BRETAGNE ACTIONS	82.176
CREDIT SUISSE FUNDS AG	99.714
CREDIT SUISSE FUNDS AG	77.693
CREDIT SUISSE INDEX FUND (IE) ETF ICAV	261.975
CREDIT SUISSE INDEX FUND (LUX)	8.433.753
CRELAN INVEST BALANCED	47.489
CRELAN INVEST CONSERVATIVE	5.569
CRELAN INVEST DYNAMIC	22.668
CRYOSTAR SAS	1.265
CS FUNDS AG LB INTERNATIONAL PORTFOLIO	22.400
CS INVESTMENT FUNDS 2 CS LUX INFRASTRUCTURE EQUITY FUND	2.764.000
CSAA INSURANCE EXCHANGE	45.852
CSIF 12 CREDIT SUISSE LUX PORTFOLIO FUND YIELD CHF	17.680
CSIF 12 CREDIT SUISSE LUX PORTFOLIO FUND YIELD EUR	54.160
CSIF 12 CREDIT SUISSE LUX PORTFOLIO FUND YIELD USD	4.512
CSIF 2 CREDIT SUISSE LUX EUROPEAN DIVIDEND PLUS EQUITY FD	502.057
CSIF 2 CREDIT SUISSE LUX GLOBAL DIVIDEND PLUS EQUITY FUND	849.758
CSIF 2 CREDIT SUISSE LUX ITALY EQUITY FUND	252.862
CSIF 2 CREDIT SUISSE LUX SMALL MID CAP ALPHA LONG SHORT FUND	320.000
CSIF CH EQUITY EMU CREDIT SUISSE FUNDS AG	532.531
CSIF CH III EQUITY WORLD EX CH CLIMATE CHANGE BLUE PENSION FUND PLUS CREDIT SUISSE FUNDS AG	5.350
CSIF CH III EQUITY WORLD EX CH VALUE WEIGHTED PENSION FUND CREDIT SUISSE FUNDS AG	46.698
CSIF12 CREDIT SUISSE LUX PORTFOLIO FUND BALANCED CHF	10.880
CSIF12 CREDIT SUISSE LUX PORTFOLIO FUND BALANCED EUR	71.200
CSIF12 CREDIT SUISSE LUX PORTFOLIO FUND BALANCED USD	9.680
CSIF12 CREDIT SUISSE LUX PORTFOLIO FUND GROWTH CHF	5.120
CSIF12 CREDIT SUISSE LUX PORTFOLIO FUND GROWTH EUR	37.120
CSIF12 CREDIT SUISSE LUX PORTFOLIO FUND GROWTH USD	6.104
CSIF4 CREDIT SUISSE LUX GLOBAL HIGH INCOME FUND USD	56.000
CS-INVESCO PAN EUROPEAN HIGH	226.887
CUS BK JP-RE GL HIGH YIELD PUR	323.757
CUS BK JP-RE GL INF EQ MOT FD	117.880
CUS BK JP-RE GL SUP DVD EQ MOT	7.100
CUS BK JP-RE NIK CS GL HGH YLD	163.500
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962	641.989
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE	1.105.481
CUSTODY BANK OF JAPAN, LTD. RE: MATB NEW RESOURCE TECHNOLOGY MOTHER FUND	41.276
CUSTODY BANK OF JAPAN, LTD. RE: MATB NEW RESOURCES MOTHER FUND	261.551
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7105	585.801
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7106	585.787
CUSTODY BANK OF JAPAN, LTD. RE: RTB SEKAI KOUHAITOU MOTHER FUND	53.300
CUSTODY BANK OF JAPAN, LTD. RE: STB BNP PARIBAS EUROPE EQUITY INCOME AND GROWTH MOTHER FUND	11.391
CUSTODY BANK OF JAPAN, LTD. RE: STB DATWA OUSHU KOU-HAITOU KABU MOTHER FUND	50.801
CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II	27.283
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	95.439
CYMI EQUITY L.P	20.029
CYSTIC FIBROSIS FOUNDATION.	159.687
D E SHAW ALLCOUNTRY GLOBAL ALPHA EXTENSIONCUSTOM FUND L	12.447
DAIWA PAN EUROPEAN HIGH DIVIDEND YIELD STOCK MOTHER FUND	19.990
DALLAS POLICE AND FIRE PENSION SYSTEM	136.670
DAN EQUILIBRE	12.568
DANICA PENSION, LIVSFORSIKRINGSAKTIESELSKAB	2.724.549
DANMARKS GRUNDFORSKNINGFOND	38.562
DANSKE INVEST EUROPE HIGH DIVIDEND FUND	139.482
DANSKE INVEST SICAV - EUROPE HIGH DIVIDEND	107.827
DANSKE INVEST SICAV - GLOBAL INDEX	703.141
DANSKE INVEST SICAV - GLOBAL PORTFOLIO SOLUTION - BALANCED	54.567
DANSKE INVEST SICAV - GLOBAL PORTFOLIO SOLUTION - OPPORTUNIT	11.952
DASSAULT SYSTEMES ISR MODERE S	17.277
DAWN L ARNALL TRUST UAD 07/15/08 UAD 07/15/08 DAWN LYNN ARNALL TTEE 11444	20.526
DB RESIDUARY TRUST FOR JOEL G. BROIDA	1.876
DB RESIDUARY TRUST FOR MARNA J. BROIDA	1.874
DB RESIDUARY TRUST FOR MELANIE B. WEHL U/ DATED SEPTEMBER 3.	1.875
DB RESIDUARY TRUST FOR RICHARD A. BROIDA	1.879
DBI-STIFTUNGSFONDS WISSENSCHAFT	8.931
DEAM FONDS ATZM	48.000

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DEAM FONDS ZDV	99.097
DEAM-FONDS CPT	90.000
DEE STREET GLOBAL EQUITY FUND	68.403
DEGROOF PETERCAM ASSET MANAGEMENT REPRESENTING ERGO FUND	53.330
DEKA INTERNATIONAL S.A. W/DEKA-EUROPAVALUE	28.000
DEKA INTERNATIONAL S.A. W/DEKA-NACHHALTIGKEIT AKTIEN CF(A)	600.000
DEKA INTERNATIONAL S.A. W/DEKA-NACHHALTIGKEIT AKTIEN EUROPA	2.256.400
DEKA INVESTMENT GMBH A FU 1 FONDS AKTIEN	80.000
DEKA INVESTMENT GMBH A FU 2 FONDS	131.549
DEKA INVESTMENT GMBH A SFUE AKT DIVIDEND	103.800
DEKA INVESTMENT GMBH BV PAR FONDS	38.870
DEKA INVESTMENT GMBH BVP FONDS	23.000
DEKA INVESTMENT GMBH DEKA VALUE EXTRA SE	255.072
DEKA INVESTMENT GMBH GLOBALE AKTIEN	324.047
DEKA INVESTMENT GMBH KHN AKTIEN EX EMER	40.170
DEKA INVESTMENT GMBH KSKBB FM 1 U03	167.000
DEKA INVESTMENT GMBH KVR FONDS AKTIEN E	113.202
DEKA INVESTMENT GMBH RE A-SMZ-FONDS	54.200
DEKA INVESTMENT GMBH RE KSKBB-FUNDMASTER	70.000
DEKA INVESTMENT GMBH RE NECKAR-FUNDMASTE	712.059
DEKA INVESTMENT GMBH SHC AKTIEN	16.000
DEKA INVESTMENT GMBH W/A-ALPSPITZ 2-FONDS	90.500
DEKA INVESTMENT GMBH W/A-AMISIA-FONDS	76.000
DEKA INVESTMENT GMBH W/A-ASD-FONDS	31.000
DEKA INVESTMENT GMBH W/A-BAD HERSFELD-FONDS W/U01	39.050
DEKA INVESTMENT GMBH W/A-DIM-WETZLAR-BALANCED-FONDS	25.200
DEKA INVESTMENT GMBH W/A-DIM-WETZLAR-FONDS	26.096
DEKA INVESTMENT GMBH W/A-DOR-FONDS W/U23	170.850
DEKA INVESTMENT GMBH W/A-FELD-AKTIEN-FONDS	68.050
DEKA INVESTMENT GMBH W/A-HECKER-FONDS 1	215.000
DEKA INVESTMENT GMBH W/A-KSK FULDA-FONDS	46.000
DEKA INVESTMENT GMBH W/A-LANDGRAF PHILIPP FONDS W/U01 WERTPAPIERE	18.000
DEKA INVESTMENT GMBH W/A-NORDHAUSEN 2-FONDS W/U05	12.698
DEKA INVESTMENT GMBH W/ARGO NAVIS U2	18.000
DEKA INVESTMENT GMBH W/ARIDEKA	4.500.000
DEKA INVESTMENT GMBH W/A-VSA-FONDS W/BALANCE	69.400
DEKA INVESTMENT GMBH W/A-WOLFACH-FONDS	6.000
DEKA INVESTMENT GMBH W/BEROLINA RENT DEKA W/U2	4.120
DEKA INVESTMENT GMBH W/BF MASTERFONDS 03	110.000
DEKA INVESTMENT GMBH W/BIA-STRATEGIEFONDS NR. 5	131.556
DEKA INVESTMENT GMBH W/CUYO COBA	14.218
DEKA INVESTMENT GMBH W/DEKA - BREMEN 1 W/CAMPUS	26.348
DEKA INVESTMENT GMBH W/DEKA EURO STOXX 50 UCITS ETF	2.054.539
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE LC UCITS ETF	16.859
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF	256.848
DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF	257.408
DEKA INVESTMENT GMBH W/DEKA STARKENBURG U04 AKTIEN BANTLEON	141.218
DEKA INVESTMENT GMBH W/DEKA STOXX EUROPE 50 UCITS ETF	86.370
DEKA INVESTMENT GMBH W/DEKA-BASISSTRATEGIE FLEXIBEL	50.000
DEKA INVESTMENT GMBH W/DEKA-BAV-FONDS	171.932
DEKA INVESTMENT GMBH W/DEKA-BR 100	1.040.500
DEKA INVESTMENT GMBH W/DEKA-BR 20	1.725
DEKA INVESTMENT GMBH W/DEKA-BR 35	125.537
DEKA INVESTMENT GMBH W/DEKA-BR 55	20.169
DEKA INVESTMENT GMBH W/DEKA-BR 75	51.171
DEKA INVESTMENT GMBH W/DEKA-BR 85	265.978
DEKA INVESTMENT GMBH W/DEKA-DIVIDENDENSTRATEGIE	18.500.000
DEKA INVESTMENT GMBH W/DEKA-DIVIDENDENSTRATEGIE-EUROPA	640.000
DEKA INVESTMENT GMBH W/DEKA-EURO-IST, EX FIN DI.+UC.ETF	1.417.745
DEKA INVESTMENT GMBH W/DEKA-EUROPA AKTIEN STRATEGIE	130.000
DEKA INVESTMENT GMBH W/DEKAFONDS-RA-HH W/DWS AKTIEN	84.582
DEKA INVESTMENT GMBH W/DEKA-MEGATRENDS	920.000
DEKA INVESTMENT GMBH W/DEKA-NACHHALTIGKEIT DIVIDENDENSTRATEGIE	1.500.000
DEKA INVESTMENT GMBH W/DEKA-NACHHALTIGKEIT DYNAMISCH	270.000
DEKA INVESTMENT GMBH W/DEKA-NACHHALTIGKEIT KOMMUNAL	168.714
DEKA INVESTMENT GMBH W/DEKA-PRIVATVORSORGE AS	236.000
DEKA INVESTMENT GMBH W/DEKA-SO1-FONDS W/SO1-BANTLEON-LCR	11.740
DEKA INVESTMENT GMBH W/DEKA-UMWELTINVEST	9.000.000
DEKA INVESTMENT GMBH W/DFM ALPHA W/U02 BANTLEON	43.673
DEKA INVESTMENT GMBH W/DONAU-MULTI-ASSET-FUNDMASTER U01 AKTIEN	319.344
DEKA INVESTMENT GMBH W/EKO-FONDS	20.000
DEKA INVESTMENT GMBH W/FULDA-FONDS	6.900
DEKA INVESTMENT GMBH W/HD-PHILOSOPHENWEG	48.032
DEKA INVESTMENT GMBH W/HEIDELBERG NACHHALTIGKEIT GLOBALE AKTIEN OFFENSIV	9.453
DEKA INVESTMENT GMBH W/WINTER-ESSEN-FONDS W/SEGMENT 2	42.867

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DEKA INVESTMENT GMBH W/KAL-FONDS	4.000
DEKA INVESTMENT GMBH W/KOMMUNAL-TUT-BALANCED-FONDS	24.050
DEKA INVESTMENT GMBH W/MAGUST-FONDS	30.500
DEKA INVESTMENT GMBH W/MASTER 172 W/AKTIE	263.000
DEKA INVESTMENT GMBH W/MAULBRONN-STROMBERG-FONDS	44.650
DEKA INVESTMENT GMBH W/MULDENTAL-FONDS	13.370
DEKA INVESTMENT GMBH W/MV-FONDS	89.000
DEKA INVESTMENT GMBH W/NEO-FONDS AKTIE	207.622
DEKA INVESTMENT GMBH W/NULL-FONDS W/U01 AKTIE	49.500
DEKA INVESTMENT GMBH W/OBERES-SCHLOSS-U2	92.000
DEKA INVESTMENT GMBH W/PALATIA FONDS W/U3 DEKA AKTIE	157.300
DEKA INVESTMENT GMBH W/S BROKER I FONDS	10.000
DEKA INVESTMENT GMBH W/SVN II-FONDS	10.874
DEKA VALUE PLUS	2.157.824
DEKA VERMOEGENSMANAGEMENT GMBH W/ES-DIVIDENDENSTRATEGIE	375.689
DEKA VERMOEGENSMANAGEMENT GMBH W/KEPPLER-GLOBAL VALUE-INVEST	50.350
DEKA VERMOEGENSMANAGEMENT GMBH W/PRIVATE BANKING STRUKTUR	50.000
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/IFM-INVEST AKTIE	310.000
EUROPA	
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/IFM-INVEST	1.000.000
VERMOEGENSMANAG.AKTIE	
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/INVEST EVOLUTION	48.000
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/KSK IVV CHANCE	253.600
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/SPK MUENSTERLAND OST	794.500
AKTIE PLUS	
DEKA-MASTER-HAEK I	217.118
DELAWARE GLOBAL LISTED REAL ASSETS FUND	182.310
DELEN PRIVATE BANK	2.935.580
DELFNCO LP	47.720
DELTA MASTER TRUST	47.382
DEMOCRACY INTERNATIONAL FUND	4.683
DESTINATIONS EQUITY INCOME FUN	527.968
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	67.185
DEUTSCHE DCG EQ	27.845
DEVELOPED INTERNATIONAL EQUITY SELECT ETF	3.016
DFI LP EQUITY (PASSIVE	5.224
DIEZE	43.862
DIGNITY PRE ARRANGEMENT LIMITED	40.375
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.	36.646
DIMARCO / HARLEEN 1990 REV TRUST UAD 09/20/90 S G DIMARCO & J B HARLEEN TTEES AMD 06/01/12	7.326
DIocese OF VENICE PENSION PLAN AND TRUST	7.888
DIVERSIFIE ACTIONS 50-65	6.997
DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	27.892
DIVERSIFIED PORTFOLIOS FUND LTD	8.750
DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY COMMON FUND	238.365
DL INTERNATIONAL RESEARCH OPEN MOTHER FUND	482.958
DNB FUND - RENEWABLE ENERGY	3.311.159
DNCA BEYOND ENGAGE	660.000
DNCA INVEST BEYOND CLIMATE	790.000
DNCA INVEST EURO SMART CITIES	683.317
DNCA INVEST VALUE EUROPE	2.476.911
DNCA INVEST-EURO DIVIDEND GROWER	1.163.952
DNCA OPPORTUNITES ZONE EURO	387.800
DNCA VALUE EUROPE	1.499.473
DNP SELECT INCOME FUND INC	5.332.200
DON C VANBRACKEL TTEB 05/23/1996 MANAGED	825
DORVAL CONVICTIONS	314.280
DORVAL CONVICTIONS PEA	122.576
DORVAL GLOBAL CONVICTIONS	36.991
DORVAL GLOBAL CONVICTIONS PATR	25.900
DPAM GLOBAL STRATEGY L	6.135.830
DT EQUITY	1.009.024
DUFF & PHELPS GLOBAL LISTED INFRASTRUCTURE CIT	112.300
DUGUAY TROUIN INVESTISSEMENT	34.840
DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	117.661
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	352.308
DUNCAN MACNAUGHTON REVOCABLE LIVING TRUST UAD 08/10/84 DUNCAN MACNAUGHTON TTEB	13.322
DVAM DIVERSIFIEDLIQUID ALTERNATIVESPCP	4.948
DWS CONCEPT	12.500.000
DWS ESG MULTI ASSET INCOME KONTROLLIERT	670.242
DWS FIXED MATURITY	184.673
DWS GARANT	62.608
DWS GLOBAL INCOME BUILDER FUND	95.267
DWS GLOBAL INCOME BUILDER VIP	17.190
DWS GLOBAL MACRO FUND	166.384

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DWS INVEST	13.866.923
DWS INVEST II	1.210.580
DWS INVESTMENT GMBH	70.272
DWS INVESTMENT GMBH DEAWM FONDS	46.000
DWS INVESTMENT GMBH FOR ALBATROS FONDS	25.397
DWS INVESTMENT GMBH FOR BALOISE-AKTIONFONDS DWS	85.000
DWS INVESTMENT GMBH FOR DEAM FONDS ABF1	30.000
DWS INVESTMENT GMBH FOR DEAM FONDS BBS	31.270
DWS INVESTMENT GMBH FOR DEAM FONDS CA IV	20.057
DWS INVESTMENT GMBH FOR DEAM FONDS DKS 1	68.000
DWS INVESTMENT GMBH FOR DEAM FONDS GDP 1	90.000
DWS INVESTMENT GMBH FOR DEAM FONDS KDE 1	16.000
DWS INVESTMENT GMBH FOR DEAM FONDS LHG 1	107.711
DWS INVESTMENT GMBH FOR DEAM FONDS LWI	10.507
DWS INVESTMENT GMBH FOR DEAM FONDS OKA	29.995
DWS INVESTMENT GMBH FOR DEAM FONDS PMB 1	8.800
DWS INVESTMENT GMBH FOR DEAM FONDS PMF 1	140.000
DWS INVESTMENT GMBH FOR DEAM FONDS PSF 1	11.702
DWS INVESTMENT GMBH FOR DEAM FONDS PTF	42.300
DWS INVESTMENT GMBH FOR DEAM FONDS RHEIN	95.114
DWS INVESTMENT GMBH FOR DEAM FONDS RTU 1	7.042
DWS INVESTMENT GMBH FOR DEAM FONDS SCSM	3.066
DWS INVESTMENT GMBH FOR DEAM FONDS SFBWL	500.000
DWS INVESTMENT GMBH FOR DEAM FONDS SLM 1	170.000
DWS INVESTMENT GMBH FOR DEAM FONDS STK	18.042
DWS INVESTMENT GMBH FOR DEAM FONDS SVSW	29.830
DWS INVESTMENT GMBH FOR DEAM FONDS TOCO	88.400
DWS INVESTMENT GMBH FOR DEAM FONDS UVG 1	12.300
DWS INVESTMENT GMBH FOR DEAM FONDS WOP 2	105.619
DWS INVESTMENT GMBH FOR DEAM NKS FONDS	70.000
DWS INVESTMENT GMBH FOR DEAM-FONDS BG 2	15.000
DWS INVESTMENT GMBH FOR DEAM-FONDS DEUK	37.605
DWS INVESTMENT GMBH FOR DEAM-FONDS DVERG	32.331
DWS INVESTMENT GMBH FOR DEAMFONDS EXEMPLUM	9.025
DWS INVESTMENT GMBH FOR DEAMFONDS FES	70.000
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	93.691
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN	48.546
DWS INVESTMENT GMBH FOR DEAMFONDS KLP 1	87.100
DWS INVESTMENT GMBH FOR DEAM-FONDS MASP	168.000
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	207.100
DWS INVESTMENT GMBH FOR DEAM-FONDS RKBS	67.225
DWS INVESTMENT GMBH FOR DEAMFONDS WOP 1	132.174
DWS INVESTMENT GMBH FOR DEAMFONDSBCA 1	39.454
DWS INVESTMENT GMBH FOR DEUTSCHE BERGBURG 15	50.000
DWS INVESTMENT GMBH FOR DEUTSCHE LNLN	60.000
DWS INVESTMENT GMBH FOR DWS DYNAMIC OPPORTUNITIES	10.050.000
DWS INVESTMENT GMBH FOR DWS ESG DYNAMIK	5.938
DWS INVESTMENT GMBH FOR DWS ESGBALANCE	276.157
DWS INVESTMENT GMBH FOR DWS ESGSTIFTUNGSFONDS	1.000.000
DWS INVESTMENT GMBH FOR DWS ESGTOP WORLD	4.120.000
DWS INVESTMENT GMBH FOR DWS NOTAERZTE	61.000
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY	61.273
DWS INVESTMENT GMBH FOR DWS SACHWERTE	231.144
DWS INVESTMENT GMBH FOR DWS TOPDIVIDENDE	33.087.582
DWS INVESTMENT GMBH FOR DWS VORSORGE AS (DYNAMIK)	146.665
DWS INVESTMENT GMBH FOR DWS VORSORGE AS (FLEX)	59.271
DWS INVESTMENT GMBH FOR DWS-FONDS CAESAR 1	107.000
DWS INVESTMENT GMBH FOR DWS-FONDS PAJ 1	27.300
DWS INVESTMENT GMBH FOR DWSFONDS SAARAERZTE	56.000
DWS INVESTMENT GMBH FOR E ON AKTIONFONDS DWS	75.000
DWS INVESTMENT GMBH FOR GOTTLIEB DAIMLER AKTIONFONDS DWS	307.878
DWS INVESTMENT GMBH FOR LOEWEN AKTIONFONDS	55.000
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND	79.464
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS AVD 2	20.121
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT	1.470.000
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS PAL 1	66.829
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS PKN 2	1.683.630
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS RPK 1	70.366
DWS INVESTMENT GMBH W/DEAM-FONDS BBR 1 A	150.400
DWS INVESTMENT SA FOR ARERO DER WELTFONDS	208.217
DWS INVESTMENT SA FOR DWS ESG EUROPEAN EQUITIES	424.881
DWS INVESTMENT SA FOR DWS MULTIOPPORTUNITIES	569.834
DWS INVESTMENTGMBH ON BEHALF OF DEAM FONDS ZAT1	6.013
DWS MULTI ASSET PIR FUND	590.000
DYNASTY INVEST LTD	20.711

*Veronica Di Nello*

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DZPB II - FLEX 1	212.190
DZPB II - FLEX 2	3.275.050
DZPB II - FLEX 3	988.015
EASTSPRING INVESTMENTS	9.488
EATON VANCE MANAGEMENT	1.915
EATON VANCE RICHARD BERNSTEIN ALL ASSET STRATEGY FUND	180.039
EATON VANCE RICHARD BERNSTEIN EQUITY STRATEGY FUND	589.511
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT	15.742
ECCLESIASTICAL INSURANCE OFFICE PLC STAFF RETIREMENT BENEFIT	255.000
ECOPI OPTIM VARIANCE	64.332
ECONOMIC DEVELOPMENT BOARD	8.962
EDENTREE ASSET MANAGEMENT LTD	16.500
EDENTREE INVESTMENT FUND SERIES 1 EDENTREE GREEN FUTURE FUND	122.000
EDMOND DE ROTHSCHILD ASSET MANAGEMENT (EDRAM)	14.160
EDMOND DE ROTHSCHILD FUND EQUITY EURO CORE	350.400
EDMOND DE ROTHSCHILD FUND INCOME EUROPE	298.830
EDR FUND II - INCOME 2024	66.055
EDR GLOBAL EQUITIES RDT - DBI	21.899
EDR SICAV - EQUITY EURO SOLVE	366.096
EDR SICAV - EURO SUSTAINABLE EQUITY	2.683.690
EGERPARGNE 2 DIVERSIFIE	87.020
EIS - DONATELLO 2	35.000
E-L FINANCIAL CORPORATION LIMITED	1
ELIOR EPARGNE DIVERSIFIE	5.745
ELITE INTER-PHARMACTIONS	30.725
ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	1.170.515
EMBO-FONDS	209.028
EMERGENCY SERVICES SUPERANNUATION SCHEME	26.186
EMERSON ELECTRIC CO RETIREMENT MASTER TRUST	58.734
EMG EUROPE NUMERIC INVESTORS	128.500
EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	37.871
EMPLOYEES RETIREMENT SYSTEM OF TEXAS	5.705.251
EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	142.061
EMPLOYEES' RETIREMENT PLAN OF THE DIOCESE OF ARLINGTON	33.613
EMPOWER ANNUITY INSURANCE COMPANY	303.168
ENDOWMENT PORTFOLIO L P	4.085
ENERGY INSURANCE MUTUAL LIMITED	50.254
ENEXT - STRATEGIA AZIONARIA DINAMICA	43.793
ENHANCED INDEX INTERNATIONAL SHARE FUND	710.351
ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA DEI MEDICI E DEGLI ODONTOIATRI	32.021.003
ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA MEDICI (E.N.P.A.M)	952.500
ENVIA 178	33.807
EPARGNE ACTIONS MONDE ISR	161.750
EPARGNE ETHIQUE FLEXIBLE	13.317
EPARGNE MODEREE THALES	63.389
EPARGNE SOLIDAIRE EQUILIBRE TH	75.838
EPS	115.437
EPSENS OFFENSIF ISR	235.997
EPSILON FUND - ENHANCED CONSTANT RISK CONTRIB	32.631
EPSILON FUND - EUROPEAN Q-EQUITY	416.733
EPSILON FUND - Q-FLEXIBLE	1.110.205
EPSILON SGR - EPSILON DLONGRUN	1.999
EPSILON SGR - EPSILON EUROPEAN EQUITY LARGE CAP INDEX	27.145
EPSILON SGR - EPSILON QEQUITY	10.058
EPSILON SGR - EPSILON QRETURN	69.838
EPSILON SGR - EPSILON QVALUE	11.421
EPSON FRANCE EURO ACTIONS	3.003
EPWORTH INVESTMENT FUNDS FOR CHARITIES	37.700
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	189.597
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	49.009
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	93.456
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	206.446
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	233.729
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	325.699
EQ ADVISORS TRUST - EQ/INTERNATIONAL EQUITY INDEX PORTFOLIO	1.445.200
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	971.497
EQ ADVISORS TRUST - EQ/INTERNATIONAL VALUE MANAGED VOLATILITY PORTFOLIO	587.292
EQ ADVISORS TRUST - EQ/WELLINGTON ENERGY PORTFOLIO	102.498
EQUI-DEVELOPPEMENT DURABLE	120.000
EQUINOR PENSJON	300.000
EQUIPSUPER	219.954
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	60.305
ERAFP ACTIONS EURO VIII	345.066
ERAFP ACTIONS PAB EURO I	108.414
ERGO VERMOGENSMANAGEMENT AUSGEWOGEN	37.016

*Verificata*

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ERGO VERMOGENSMANAGEMENT FLEXIBEL	10.862
ERGO VERMOGENSMANAGEMENT ROBUST	15.714
ERISA ACTION EUROPE N 2	238.206
ES ALLIANCE BERNSTEIN UK EQUITYFUND	749.400
ES ALLIANCEBERNSTEIN UK LOW VOLATILITY GLOBAL EQUITY FUND	7.852
ES OFI INVEST ESG ACTIONS CROI	250.000
ESG INSIGHTS WORLD EX USA FUND B	135.368
ESSENTIA HEALTH	24.229
ETOILE ACTIONS INTERNATIONALES	22.358
ETOILE ACTIONS RENDEMENT ISR	589.185
ETOILE ACTIONS US POCHE ACTION	141.654
ETOILE ENERGIE EUROPE	514.229
ETOILE ROTATION SECTORIELLE	51.253
EUF - EQUITY HIGH DIVIDEND	438.624
EUF - EQUITY PEOPLE	2.047.227
EURIZON AM SICAV - EUROPEAN EQUITY	24.425
EURIZON AM SICAV - GLOBAL DYNAMIC ALLOCATION	201.501
EURIZON AM SICAV - GLOBAL EQUITY	40.801
EURIZON AM SICAV - GLOBAL MULTIASET 15	43.285
EURIZON AM SICAV - GLOBAL MULTIASET 30	48.562
EURIZON AM SICAV - ITALIAN EQUITY	1.400.000
EURIZON AM SICAV - LOW CARBON EURO	285.599
EURIZON AM SICAV - OBIETTIVO CONTROLLO	55.995
EURIZON AM SICAV - OBIETTIVO EQUILIBRIO	111.154
EURIZON AM SICAV - OBIETTIVO STABILITA	6.652
EURIZON AM SICAV - OBIETTIVO SVILUPPO	8.578
EURIZON CAPITAL SGR - EURIZON AM FLEXIBLE TRILOGY	30.719
EURIZON CAPITAL SGR - EURIZON AM GLOBAL MULTIASET 30	13.722
EURIZON CAPITAL SGR - EURIZON AM GLOBAL MULTIASET II	7.941
EURIZON CAPITAL SGR - EURIZON AM OBIETTIVO CONTROLLO	12.001
EURIZON CAPITAL SGR - EURIZON AM OBIETTIVO STABILITA	3.803
EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND	202.957
EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND II	33.043
EURIZON CAPITAL SGR - EURIZON AZIONI AREA EURO	778.640
EURIZON CAPITAL SGR - EURIZON AZIONI EUROPA	798.216
EURIZON CAPITAL SGR - EURIZON AZIONI INTERNAZIONALI	617.103
EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA	8.571.433
EURIZON CAPITAL SGR - EURIZON AZIONI PMI ITALIA	260.000
EURIZON CAPITAL SGR - EURIZON GLOBAL DIVIDEND	63.651
EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI	446.690
EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40	2.144.685
EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70	2.498.949
EURIZON CAPITAL SGR - EURIZON RENDITA	25.924
EURIZON CAPITAL SGR - EURIZON AZIONARIO INTERNAZIONALE ETICO	425.000
EURIZON FUND - ACTIVE ALLOCATION	1.800.000
EURIZON FUND - EQUITY EURO LTE	341.155
EURIZON FUND - EQUITY EUROPE ESG LTE	417.648
EURIZON FUND - EQUITY EUROPE LTE	630.254
EURIZON FUND - EQUITY ITALY SMART VOLATILITY	729.580
EURIZON FUND - EQUITY WORLD EX-EUROPE ESG LEADERS LTE	94.160
EURIZON FUND - ITALIAN EQUITY OPPORTUNITIES	2.350.000
EURIZON FUND - TOP EUROPEAN RESEARCH	5.222.022
EURIZON INVESTMENT SICAV - MULTIASS RISK OVERLAY MODERATO	7.174
EURIZON INVESTMENT SICAV - MULTIASET RISK OVERLAY	67.897
EURIZON NEXT - STRATEGIA MEGATREND	967.593
EURIZONCAPITAL SGR - EURIZONMULTIASET TREND DICEMBRE2022	1.261
EURIZONCAPITALSGR - EURIZON STEP 70 PIR ITALIA GIUGNO 2027	70.000
EURIZONCAPITALSGR - EURIZONSTEP50OBIETTIVONETZERO03/ 2028	24.426
EURIZONCAPITALSGR - EURIZONTOPSELECTIONEQUILIBRIO12/2024	1.133
EURIZONCAPITALSGR - EURIZONTOPSELECTIONEQUILIBRIOGIUGNO2024	1.289
EURIZONCAPITALSGR - EURIZONTOPSELECTIONEQUILIBRIOMAGGIO2024	782
EURIZONCAPITALSGR - EURIZONTOPSELECTIONEQUILIBRIOMARZO2024	911
EURIZONCAPITALSGR - EURIZONTOPSELECTIONEQUILIBRIOMARZO2025	1.540
EURIZONCAPITALSGR - EURIZONGLOBALDIVIDENDESG50LUGLIO2025	576.809
EURIZONCAPITALSGR - EURIZONGLOBALDIVIDENDESG50-MAGGIO2025	95.604
EURIZONCAPITALSGR - EURIZONGLOBALDIVIDENDESG50-OTTOBRE2025	607.311
EURIZONCAPITALSGR - EURIZONSTEP50OBIETTIVONETZERO12/2027	13.934
EURIZONCAPITALSGR - EURIZONTHEMATICOPPORTUNITIESESG5007/2026	54.222
EURIZONCAPITALSGR - EURIZONTOPSELECTIONCRESCITADICEMBRE2023	408
EURIZONCAPITALSGR - EURIZONTOPSELECTIONCRESCITAMARZO2024	931
EURIZONCAPITALSGR - EURIZONTOPSELECTIONEQUILIBRIO09/2024	1.543
EURIZONCAPITALSGR - EURIZONTOPSELECTIONEQUILIBRIO2025	298
EURIZONINVESTMENT SICAV - EUROPEEQUITY NSURANCECAPITALLIGHT	73.172
EURO VALEUR ISR M	1.137.849
EUROP ASSISTANCE DIVERSIFIE	2.360

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EUROPAC INTERNAT DVD INCOME FD	400.000
EUROPACIFIC GROWTH FUND	4.024.466
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)	199.233
EUROPE INVESTMENT FUND	350.627
EUROPEAN CENTRAL BANK	322.397
EUROPEAN CENTRAL BANK	401.757
EUROPEAN EQUITY FUND, SERIES OF KOKUSAI TRUST	19.849
EUROPOPULAR INTEGRAL FONDO DE PENSIONES	14.889
EVA VALLEY MAI LLC..	53.499
EXANE FUNDS 2	4.404.041
EXKLUSIV PORTFOLIO SICAV - CHANCE	73.750
EXKLUSIV PORTFOLIO SICAV-AKTIEN	130.245
EXKLUSIV PORTFOLIO SICAV-ERTRAG	71.400
EXKLUSIV PORTFOLIO SICAV-WACHSTUM	137.400
F M KIRBY TRUST DATED 1/3/75 FBO JEFFERS	11.833
F. M. KIRBY FOUNDATION INC	37.595
F.M. KIRBY TRUST DATED 1/3/1975 F/B/O FR	11.349
F.M. KIRBY TRUST DATED 1/3/75 F/B/O ALIC	18.618
F.M. KIRBY TRUST DATED 1/3/75 F/B/O S. D	29.179
FAGUS	517.206
FAM SERIES UCITS ICAV	1.661.264
FAMILY INVESTMENTS CHILD TRUST FUND	173.232
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	111.825
FASSON	407
FCM INTERNATIONAL LLC	33.526
FCP ALBA VALEUR	290.000
FCP ALM ACTIONS EUROPE ISR	583.983
FCP ARRCO LONG TERME D	823.513
FCP AVENIR CROISSANCE PA	14.970
FCP BOURBON 7	134.709
FCP CARP - INDO	1.034.797
FCP CARPIMKO EUROPE	490.000
FCP CNP ACP ACTIONS LT	285.148
FCP CNP ACTIONS EUR FID.	1.844.957
FCP DES CAISSES LOCALES GROUPAMA P V D L	17.214
FCP FONDATION MEDERIC ALZHEIME	27.573
FCP GARANCE EUROPE 2	457.326
FCP GROUPAMA PHARMA DIVERSIFIE	150.000
FCP HAMELIN DIVERSIFIE FLEX II	44.000
FCP HGA ACTIONS ISR	715.882
FCP HGA ACTIONS SOLIDAIRE EMPLOI SANTE	346.840
FCP HUMANIS RETRAITE ACTIONS	630.009
FCP HUMANIS RETRAITE ACTIONS BAS CARBONE	565.243
FCP IRCOM RETRAITE DIVERSIFIE 2	59.600
FCP KLESIA K ACTIONS EURO	22.406
FCP KLESIA K RETRAITE EURO	2.394.685
FCP NATEXIS PERFORMANCE 09	88.370
FCP SODIUM I	375.889
FCP TESLA - POCHE ACTIONS	63.827
FCPE CA SA EXPANSION	10.949
FCPE EPARGNE SOLIDAIRE DYNAMIQ THALES	194.291
FCPE IBM FRANCE C	120.000
FCPE IBM FRANCE F	97.019
FCPE SAFRAN ETHIQUE SOLIDAIRE	19.431
FDC A2 POCHE TITRES	18.601
FDJ EQUILIBRE SOLIDAIRE	29.307
FDNC ACTIONS EUROPE	43.342
FDRN AMUNDI	391.752
FEDEX	9.024
FEG SELECT, LLC	282.625
FER ACTIONS MONDE	374.315
FERROATLANTICA 92 FP	2.662
FERTILSODEBO	9.879
FGV - ACTIONS EUROPE LM B	353.734
FGV ACTIONS EUROPE LM A	228.960
FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	929.400
FIDDLER PARTNERS LLC	4.977
FIDELCOMISO FONDO DE AHORRO DE PANAMA	32.963
FIDELIA ASSISTANCE	11.992
FIDELITY ADVISOR SERIES VII: FIDELITY ADVISOR UTILITIES FUND	338.700
FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (INVESCO)	470.178
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND	20.945.486
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	171.105
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	978.691
FIDELITY COVINGTON TRUST: FIDELITY INTL HIGH DIVIDEND ETF	485.412

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FIDELITY EUROPEAN TRUST PLC	7.333.236
FIDELITY FUNDS - ABSOLUTE RETURN GLOBAL EQUITY POOL	52.104
FIDELITY FUNDS - CLEAN ENERGY POOL	450.827
FIDELITY FUNDS - EURO STOXX 50 POOL	660.131
FIDELITY FUNDS - GLOBAL DIVIDEND POOL	24.450.000
FIDELITY FUNDS - GLOBAL ENHANCED INCOME POOL	888.465
FIDELITY FUNDS - ITALY POOL	4.918.918
FIDELITY FUNDS - SUSTAINABLE CLIMATE SOLUTIONS POOL	458.680
FIDELITY FUNDS - SUSTAINABLE CLIMATE SOLUTIONS POOL 2	33.749
FIDELITY FUNDS - SUSTAINABLE EUROPE EQUITY POOL	1.194.427
FIDELITY FUNDS - SUSTAINABLE EUROPEAN DIVIDEND PLUS POOL	23.051
FIDELITY FUNDS - SUSTAINABLE GLOBAL DIVIDEND PLUS POOL	1.011.699
FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL	538.111
FIDELITY FUNDS EUROPEAN DIVIDEND POOL	1.280.533
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST	1.311
FIDELITY IECFUTL	595.516
FIDELITY INTERNATIONAL HIGH DIVIDEND INDEX ETF	220.234
FIDELITY INV TRUST FIDELITY SERIES INT VALUE FUND	3.707.650
FIDELITY INV TRUST FIDELITY TOTAL INT EQUITY FUND	20.300
FIDELITY INVESTMENT FUNDS - FIDELITY EUROPEAN FUND	19.126.129
FIDELITY INVESTMENT FUNDS - FIDELITY GLOBAL DIVIDEND FUND	8.205.000
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	662.223
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	907.233
FIDELITY INVESTMENT FUNDS-FIDELITY GLOBAL ENHANCED INCOME FUND	1.031.341
FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL VALUE FUND	209.100
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADV FIDELITY INT FND	492.300
FIDELITY SAI INTERNATIONAL INDEX FUND	1.866.349
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	511.781
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	3.054.203
FIDELITY SALEM STREET TRUST: FIDELITY INTERNATIONAL SUSTAINABILITY IND EX FUND	247.124
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	11.759.503
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	2.774.886
FIDELITY SELECT PORTFOLIOS UTILITIES PORTFOLIO	550.200
FIDELITY SICAV EUROPE	3.138.097
FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY UCITS ETF	315.253
FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED GLOBAL EQUITY UCITS ETF	20.329
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	26.873
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	61.454
FIDEURAM AM SGR - FIDEURAM ITALIA	322.000
FIDEURAM AM SGR - PIANO AZIONI ITALIA	4.553.000
FIDEURAM AM SGR - PIANO BILANCIATO ITALIA 30	93.000
FIDEURAM AM SGR - PIANO BILANCIATO ITALIA 50	1.018.000
FIDUCIE GLOBALE DES REGIMES DERETRAITE DE LA SOCIETE DE TRANSPORT DE MONTREAL	99.700
FINREON WORLD EQUITY ECONOMIC EXPOSURE PENSION CREDIT SUISSE FUNDS AG	32.616
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	103.750
FIREFIGHTERS RETIREMENT SYSTEM	146.125
FIRST CHURCH OF CHRIST SCIENTIST	19.830
FIRST PRIVATE INVESTMENT MANAGEMENT KAG MBH FIRST PRIVATE WEALTH	57.358
FIRST SENTIER INVESTORS ICVC FIRST SENTIER RESPONSIBLE LISTED INFRASTRUCTURE FUND	186.256
FIRST SENTIER RESPONSIBLE LISTED INFRASTRUCTURE FUND	879.059
FIRST STATE GLOBAL UMBRELLA FUND PUBLIC LIMITED COMPANY	135.018
FIRST TRUST DEVELOPED MARKETS EX-US ALPHADEX FUND	176.285
FIRST TRUST DYNAMIC EUROPE EQUITY INCOME FUND	343.678
FIRST TRUST EUROPE ALPHADEX FUND	151.248
FIRST TRUST EUROZONE ALPHADEX ETF	12.641
FIRST TRUST EUROZONE ALPHADEX UCITS ETF	76.725
FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST NASDAQ CLEAN EDGE SMART GRID INFRASTRUCTURE UCITS ETF	16.228
FIRST TRUST GLOBAL WIND ENERGY ETF	964.463
FIRST TRUST NASDAQ CLEAN EDGE SMART GRID INFRASTRUCTURE IND	486.200
FJ INVESTMENTS LLC	347.844
FJARDE AP-FONDEN	1.233.338
FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND	26.205
FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DYNAMIC INDEX FUND	53.259
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	169.125
FLEXSHARES STOXX GLOBAL BROAD INFRASTRUCTURE INDEX FUND	6.509.258
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	20.125
FLORIDA BIRTH RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION	46.245
FLORIDA GLOBAL EQUITY FUND LLC	153.245
FLORIDA RETIREMENT SYSTEM	3.964.751
FLORIDA RETIREMENT SYSTEM TRUST FUND	4.181.236
FLOURISH INVESTMENT CORPORATION	586.709
FMR CAPITAL INC	1.701
FOLKSAM OMSSEDIG LIVFORSAKRING	389.943
FOLKSAM TJANSTEPENSION AB	537.332

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FONCIL	25.362
FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY	61.442
FONDATION BOTNAR	458.083
FONDATION EUROPE	10.838
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	32.559
FONDI AMUNDI PROGETTO - AMUNDI PROGETTO INCOME 2026	20.389
FONDITALIA	7.218.000
FONDO PENSIONE COMETA	330.765
FONDO PENSIONE NAZIONALE PER IL PERSONALE DELLE BANCHE DI CREDITO COOPERATIVO CASSE RURALI ED ARTIGIANE	8.335
FONDS OBJECTIF CLIMAT ACTIONS 2	614.514
FONECONOMISTES, FONS DE PENSIONS	3.272
FONSOLBANK FP	20.938
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	33.420
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST.	47.736
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	15.213
FORD PENSION UNIVERSAL	28.246
FORDHAM UNIVERSITY	32.085
FOREIGN STOCK INDEX MOTHER FUND	357.891
FOREST FOUNDATION	1.052
FORSTA AP - FONDEN	2.341.639
FOURTH AVENUE INVESTMENT COMPANY	44.768
FOVERUKA PENSION UNIVERSAL	200.375
FRANCIS FAMILY FUND APS C/O GRANT THORTON PER LUNDAHL	12.803
FRANK RUSSEL INSTITUTIONAL FUNDS PLC	13.394
FRANK RUSSELL INVESTMENT CO II PLC	466.078
FRANKLIN INTERNATIONAL EQUITY INDEX ETF	58.996
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	83.622
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	10.602
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	80.852
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG	379.852
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION.	611.590
FRIENDS FIDUCIARY CORPORATION	16.614
FRUCTI CHOIX SOLIDAIRE	131.121
FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND	28.538
FULCRUM FUNDS SPC - FULCRUM ENERGY-INFRASTRUCTURE-RENEWABLES FUND SP	9.248
FULCRUM LIQUID REAL ASSETS FUND	14.744
FULCRUM UCITS SICAV	95.856
FUNDAO CALOUSTE GULBENKIAN	132.221
FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU	239.303
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F	1.954.999
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F	8.855.689
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.	89.408
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.	1.274.779
G FUND - TOTAL RETURN ALL CAP EUROPE	310.000
G FUND EQUITY CONVICTIONS ISR	759.297
G FUND OPPORTUNITIES EUROPE	500.000
G FUND WORLD VISION R	403.727
G.A.-FUND-B - EQUITY BROAD EURO P	238.893
G.A.-FUND-B - SUSTAINABLE WORLD EQUITIES	29.311
G.A.-FUND-B - WORLD EQUITIES	108.713
G.S. SOCIETA A RESPONSABILITA LIMITATA	2.560
GAMLA LIVFORSKRINGSAKTIEBOLAGET SEB TRYGG LIV	69.432
GAN EUROSTRATEGIE	130.097
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY	21.189
GBPO - QCF - GLOBAL BALANCED POOL	9.037
GENERAL ORGANISATION FOR SOCIAL INSURANCE	5.823.401
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	182.905
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	183.538
GENERALI INVESTMENTS SICAV - SRI EUROPEAN EQUITY	546.289
GEORGETOWN UNIVERSITY THE	248.710
GERANA SICAV-SIF, S.A.	137.209
GERARD PERRIER INDUSTRIE	11.335
GESTIELLE PRO ITALIA	214.000
GGVIE PREFON RETRAITE A	632.260
GIC PRIVATE LIMITED	232.305
GIORGIANNI FRANCESCO	1.367
GLOBAL ADVANTAGE FUNDS	47.122
GLOBAL ALLOCATION M	140.904
GLOBAL ALPHA TILTS ESG NON-LENDABLE FUND B	2.310
GLOBAL ASSET ALLOCATION TV3 (RISK CONSTRAINED TYPE) MOTHER FUND	8.140
GLOBAL ASSET ALLOCATION TV4 MOTHER FUND	3.289
GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	33.303
GLOBAL BOND FUND	168.321
GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND	82.396

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GLOBAL EQUITIES ENHANCED INDEX FUND	454.175
GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)	30.289
GLOBAL FUND-OFI INVEST ACT4	510.000
GLOBAL MULTI ASSET PLUS MOTHER FUND	1.618
GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O OGIER GLOBAL (CAYMAN) LIMITED	294.497
GLOBAL X S&P CATHOLIC VALUES DEVELOPED EX-U.S. ETF	8.644
GMF ASSURANCES	661.388
GMF VIE D	2.139.012
GOLD FAMILY INVESTMENTS LLC 51 (A)	1.899
GOLD FAMILY INVESTMENTS LLC 51 (B)	2.086
GOLD FAMILY INVESTMENTS LLC 51 (C)	896
GOLD FAMILY INVESTMENTS LLC 52	3.453
GOLD FAMILY INVESTMENTS LLC 53	4.558
GOLDMAN ENVIRONMENTAL FOUNDATION	3.267
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E	5.209
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT	392.304
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS BLOOMBERG	42.038
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS FUTURE PLANET EQUITY ETF	1.033.418
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO	205.716
GOLDMAN SACHS FUNDS	6.419.311
GOLDMAN SACHS FUNDS III	5.607.607
GOLDMAN SACHS MULTIMANAGER REALASSETS STRATEGY FND	94.429
GOLDMAN SACHS PROFIT SHARING MASTER TRUST	120.744
GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY IN GOLDMAN SACHS AND CO	2.609.661
GOLDMAN SACHS TRUST GOLDMAN SACHS CLEAN ENERGY INCOME FUND	663.755
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	5.906
GORDON AND DONA CRAWFORD TRUST UAD 08/23/77 GORDON CRAWFORD & DONA CRAWFORD TTEES AMD 01/11/19	5.509
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	330.537
GOVERNMENT OF BERMUDA	240.734
GOVERNMENT OF GUAM RETIREMENT FUND	383.087
GOVERNMENT OF NORWAY	168.123.756
GOVERNMENT OF SINGAPORE	151.751.574
GOVERNMENT PENSION INVESTMENT FUND	14.431.175
GOVERNMENT PENSION INVESTMENT FUND	12.324.574
GOVERNMENT PENSION INVESTMENT FUND	27.013.623
GPM2A	55.374
GRD 20 - ACTIONS	191.316
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	72.215
GREAT WEST INTERNATIONAL INDEX FUND	843.435
GROUPAMA CR ACTIONS MONDE	24.480
GROUPAMA CR GENOVA 1	121.137
GROUPAMA CR TOTAL RETURN ALL CAP EUROPE	92.000
GROUPAMA EURO EQUITIES	259.608
GROUPAMA EUROPE EQUITIES	325.923
GROUPAMA GRAND EST	38.273
GROUPAMA LOIRE BRETAGNE LOCAL 1	30.287
GROUPAMA LOIRE BRETAGNE LOCAL 2	30.403
GROUPAMA MEDITERRANEE	39.450
GROUPAMA NORD EST	32.870
GROUPAMA NORD EST ACTIONS	119.133
GROUPAMA SELECTION EURO DIVERSIFIE	81.145
GROUPE CEA CROISSANCE_FCPE	26.025
GROUPE ROCHE	98.032
GSK ACTIONS	9.888
GUARDIAN GLOBAL UTILITIES VIP FUND	387.011
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	380.480
H H STIFTUNGSFONDS	20.000
HALEVY A1	199.495
HALEVY A2	218.456
HAND COMPOSITE EMPLOYEE BENEFITTRUST	32.091
HANDELSBANKEN EUROPA INDEX CRITERIA	1.862.027
HANDELSBANKEN GLOBAL INDEX CRITERIA	937.110
HANDELSBANKEN HALLBAR ENERGI	18.318.525
HANNOVERSCHEMAXINVEST	80.030
HANNOVERSCHEMEDIUMINVEST	62.334
HANWHA KBIZ MULTI ASSET 2	79.906
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	54.423
HARTFORD AARP BALANCED RETIREMENT FUND	3.154
HARTFORD REAL ASSET FUND	51.982
HARTFORD SCHROEDERS INTERNATIONAL MULTI-CAP VALUE FUND	1.218.433
HASLAM FAMILY INVESTMENT PARTNERSHI	1.321
HAWAIIAN ELECTRIC INDUSTRIES INC MASTER PENSION TRUST	288.252
HAWAIIAN ELECTRIC INDUSTRIES INC MASTER VEBA TRUST	29.559

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HAWKES JAMES B.	24.160
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	19.818
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	4.907
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	177.421
HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO	47.935
HELABA INV KAPITALANL GES MBH HI KAP	12.387
HELABA INV KAPITALANL GES MBH HI KAPPA 1	205.600
HELABA INV KAPITALANL GES MBH HI KAPPA 2	116.500
HELABA INV KAPITALANL GES MBH HI SZVA 17	152.800
HELABA INV KAPITALANL GES MBH HI SZVA 23	223.815
HELVETIA I EUROPA	910.000
HENDERSON GLOBAL INVESTORS LIMITED	801.045
HENDERSON HORIZON EUROLAND FUND	2.218.175
HENKEL DIVERSIFIE N I	8.751
HESTA	616.611
HI PNWL DIVIDENDE PLUS FONDS	612.041
HI-172915-FONDS	39.325
HIGHER INCOME FUND	800.000
HIGHLAND INVESTMENT FUND LLC	22.882
HIGHSTREET GLOBAL EQUITY FUND	32.772
HIGHSTREET INTERNATIONAL EQUITYFUND A	17.630
HMT EURO SEASONAL LONGSHORT	44.712
HMT GLOBAL OPTIMAL DYNAMICS	27.880
HOBART FAMILY INVESTMENTS LLC	62.172
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	958.322
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	7.207.046
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	10.539
HORIZON EPARGNE ACTIONS	186.568
HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	67.067
HSTPLUS POOLED SUPERANNUATION TRUST	649.512
HRW TESTAMENTARY TRUST NO. 1	70.769
HRW TESTAMENTARY TRUST NO. 10.	24.736
HRW TESTAMENTARY TRUST NO. 11.	40.943
HRW TESTAMENTARY TRUST NO. 12.	57.343
HRW TESTAMENTARY TRUST NO. 2	32.139
HRW TESTAMENTARY TRUST NO. 3	19.837
HRW TESTAMENTARY TRUST NO. 4.	32.492
HRW TESTAMENTARY TRUST NO. 5	32.649
HRW TESTAMENTARY TRUST NO. 6	10.029
HRW TESTAMENTARY TRUST NO. 7.	54.593
HRW TESTAMENTARY TRUST NO. 8.	26.066
HRW TESTAMENTARY TRUST NO. 9.	46.017
HRW TRUST NO. 1 UAD 01/17/03	71.701
HRW TRUST NO. 2 UAD 01/17/03	69.675
HRW TRUST NO. 3 UAD 01/17/03	39.490
HRW TRUST NO. 4 UAD 01/17/03	33.778
HSBC ACTIONS EUROPE	608.656
HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND	5.315.622
HSBC EE ACTIONS RESPONSABLES_F	316.036
HSBC ETFS PLC	876.811
HSBC ETFS PUBLIC LIMITED COMPANY	379.856
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF	4.161
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF	111.692
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MULTI FACTOR WORLDWIDE EQUITY UCITS ETF	270.691
HSBC EUROPE EQUITY INCOME	455.317
HSBC EUROPEAN FUND	61.316
HSBC GLOBAL EQUITY VOLATILITY FOCUSED FUND	70.076
HSBC GLOBAL FUNDS ICAV	467.358
HSBC GLOBAL FUNDS ICAV - MULTI-FACTOR EMU EQUITY FUND	288.679
HSBC GLOBAL INVESTMENT FUNDS	225.683
HSBC INDEX TRACKER INVESTMENT FUNDS - DEVELOPED WORLD SUSTAINABLE EQUITY INDEX FUND	2.692.419
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND	834.076
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND	23.973
HSBC INSTITUTIONAL TRUST SERVICE (ASIA) LIMITED	54.485
HSBC INSTITUTIONAL TRUST SERVICES IRELAND LIMITED RE	1.207.481
HSBC INTERNATIONAL EQUITY INDEX FUND	123.503
HSBC MULTI-ASSET DYNAMIC EURO	295.843
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	142.278
HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND	58.728
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANCED	46.150
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI DYNAMIC	102.333
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI EUROLAND EQUITY	1.791.967
HSBC RESPONSIBLE INVESTMENT FUNDS - SRI MODERATE	65.215
HUBER CAPITAL INVESTMENTS, LLC	2.597
HUMANIS RETRAITE ACTIONS EMPLOI SANTE	912.630

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HYMNOS ISR	351.519
IL 2012 NONEXEMPT GRAT REMAINDER TR UAD 04/30/12 ROBERT LOVELACE & ALICIA MINANA TTEES	1.988
IA CLARINGTON GLOBAL VALUE FUND	58.176
IBM 401(K) PLUS PLAN TRUST	1.570.214
IBM PERSONAL PENSION PLAN TRUST	3.184
IBM PERSONAL PENSION PLAN TRUST	20.193
IBM RETIREMENT PLAN	31.410
IF IST - GLOBE INDEX	264.749
IG MACKENZIE GLOBAL INFRASTRUCTURE CLASS	122.638
ILA - A-ILDSCG	40.605
ILA - A-ILEZEQG	186.127
ILA - A-ILEZEQN	23.319
ILA - A-ILGLOEQG	57.736
ILA - A-ILGLOEQN	14.238
ILA - RAFIMF	63.992
ILA-A-ILSDMH	1.759.983
ILA-LA WORLD ESG SCREENED FUND	43.850
ILLINOIS MUNICIPAL RETIREMENT FUND	189.609
ILMARINEN MUTUAL PENSION INSURANCE CO	4.890.000
IMPACTASSETS INC	71.291
IMPERIAL INTERNATIONAL EQUITY POOL	206.103
IMPERIAL OVERSEAS EQUITY POOL	41.859
IMPROVING EUROPEAN MODELS SRI	156.704
INCARNATE WORD CHARITABLE TRUST	316.247
INDEXIQ FACTORS SUSTAINABLE EMU EQUITY	6.516
INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY	185.900
INDIANA PUBLIC RETIREMENT SYSTEM	106.497
INDO ALT INVEST - TWINS GROWTH	25.000
INDOSUEZ ALLOCATION PEA	583.318
INDOSUEZ EURO PATRIMOINE	1.305.385
INDOSUEZ EURO RENDEMENT	509.998
INDOSUEZ EUROPE VALUE	312.462
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	505.892
INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY	22.511
ING DIRECT FONDO NARANJA CONSERVADOR,FI	3.043
ING DIRECT FONDO NARANJA DINAMICO,FI	28.758
ING DIRECT FONDO NARANJA EURO STOXX 50, FI	450.666
ING DIRECT FONDO NARANJA MODERADO,FI	20.045
ING DIRECT SICAV	410.605
INKA PBEAKK	1.058.974
INSTITUTIONAL RETIREMENT TRUST	159.615
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	1.084.531
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTAEKTEN	528.000
INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	7.491
INTEL RETIREE MEDICAL PLAN TRUST	49.044
INTER-AMERICAN DEVELOPMENT BANK POST-RETIREMENT BENEFITS FUN	83.295
INTER-AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	179.780
INTERFUND SICAV	319.000
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	33.951
INTERNATIONAL CLEAN POWER DIVIDEND FUND	780.000
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC	5.986.238
INTERNATIONAL EQUITIES SECTOR TRUST	17.776
INTERNATIONAL EQUITY FUND	1.789.134
INTERNATIONAL EQUITY FUND LLC	103.798
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	30.577
INTERNATIONAL GROWTH AND INCOME FUND	13.175.645
INTERNATIONAL MONETARY FUND	261.758
INTERNATIONAL MONETARY FUND	267.354
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	13.765
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	169.347
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	52.148
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	69.759
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT	110.000
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	3.952.051
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	357.610
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF BPT	8.883
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ZFO AKTIEN	389.000
EUROPA	
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH W/INKA F100 W/S200	120.000
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH W/INKA IMB	74.000
INTL BESS LP	1.998
INVERACTIVO CONFIANZA FI	26.704
INVERSABADELL 25, FI	316.957
INVERSABADELL 50, FI	201.965
INVERSABADELL 70, FI	54.419

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INVESCO ADVANTAGE INTERNATIONALFUND	2.767
INVESCO EUROPEAN EQUITY FUND UK	7.524.364
INVESCO EUROPEAN EQUITY INCOME FUND UK	1.325.713
INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF	1.570.368
INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	116.960
INVESCO FUNDS	9.609.216
INVESCO FUNDS	13.618
INVESCO GLOBAL EX UK ENHANCED INDEX FUND UK	9.953
INVESCO GLOBAL TARGETED RETURNS FUND UK	26.103
INVESCO INCOME ADVANTAGE INTERNATIONAL FUND	3.135
INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF	24.262
INVESCO MARKETS II PLC	208.212
INVESCO MARKETS III PLC	13.598
INVESCO MULTI SERIES FUNDS-INVESCO GLOBAL TARGETED RETURNS FUND	1.350
INVESCO POOLED INVESTMENT FUND - EUROPE FUND	233.632
INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUN INSTITUTIONAL CLIENTS GROUP SECURITIES AND FUND SERVICES	67.088
INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF	5.167
INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	3.685
INVESTERINGSFORENINGEN BANKINVEST , GLOBALE AKTIERINDEKS KL	126.940
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA HOJT UDBYTTE - AKKUMULERENDE KL	409.034
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA HOJT UDBYTTE KL	641.805
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL	97.697
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL	173.108
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL	101.574
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL	338.338
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION - DANMARK AKKUMULERENDE KL	82.337
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL	10.375
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL	4.987
INVESTERINGSFORENINGEN INVESTIN SAMPENSION GLOBALE AKTIER	3.058
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE	68.139
INVESTERINGSFORENINGEN NORDEA INVEST - BAEREDYGTIGE AKTIER KL	393.425
INVESTERINGSFORENINGEN NORDEA INVEST AKTIER II KL	17.843
INVESTERINGSFORENINGEN NORDEA INVEST AKTIER KL	25.477
INVESTERINGSFORENINGEN NORDEA INVEST BASIS 2 KL	32.250
INVESTERINGSFORENINGEN NORDEA INVEST BASIS 3 KL	124.458
INVESTERINGSFORENINGEN NORDEA INVEST BASIS 4 KL	38.102
INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER	290.758
INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL	139.799
INVESTERINGSFORENINGEN NORDEA INVEST GLOBAL ENHANCED KL	451.906
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	74.330
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE UDBYTTEAKTIER KL	269.185
INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS GLOBALE AKTI	212.265
INVESTERINGSFORENINGEN NYKREDIT INVEST GLOBALE AKTIER BASIS	62.040
INVESTERINGSFORENINGEN NYKREDIT INVEST TAKTISK ALLOKERING	66.898
INVESTERINGSFORENINGEN PFA INVEST	59.223
INVESTERINGSFORENINGEN SPARINVEST INDEX DOW JONES SUSTAINABILITY WORLD KL	325.315
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL	147.203
INVESTERINGSFORENINGEN SYDINVEST	98.953
INVESTISSEMENT 101 AUTRES	34.409
INVESTITORI EUROPA	85.000
INVESTITORI FLESSIBILE	800.000
INVESTITORI FLEXIBLE EQUITY ESG	21.430
INVESTITORI PIAZZA AFFARI	300.000
INVESTMENT FUND SERVICES LIMITED	340.463
INVESTORS WHOLESAL GLOBAL EQUITY (INDEX) TRUST	545.315
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	223.357
IP ACTIONS EURO	141.785
IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIO	12.119
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	147.865
IQ 500 INTERNATIONAL ETF	172.294
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF	123.639
IRCEC CASSETTE DIVERSIFIE	178.847
IRISH LIFE ASSURANCE PLC	1.290.348
IRISH LIFE ASSURANCE	947.495
ISFSIF - DIVERSIFIED ALLOCATION FUND 4 - SLEEVE IM AZIMUT	17.165
ISFSIF -MONTECUC.C.DIVERSIFIEDMULTI-ASSETFUND-SLEEVEIMAMUNDI	31.730
ISHARES ALL-COUNTRY EQUITY INDEX FUND	24.184
ISHARES CORE EURO STOXX 50 UCITS ETF (DE)	14.483.851
ISHARES CORE MSCI EAFE ETF	43.762.063
ISHARES CORE MSCI EAFE IMI INDEX ETF	2.022.264
ISHARES CORE MSCI EUROPE ETF	3.077.092

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ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF	4.311.439
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	8.879.775
ISHARES DOW JONES EUROZONE SUSTAINABILITY SCREENED UCITS ETF DE	501.264
ISHARES ESG AWARE MSCI EAFE ETF	4.649.145
ISHARES ESG AWARE MSCI EAFE INDEX ETF	83.969
ISHARES ESG MSCI EAFE LEADERS INDEX ETF	4.420
ISHARES EURO STOXX UCITS ETF (DE)	2.775.532
ISHARES EUROPE ETF	1.416.800
ISHARES GLOBAL INFRASTRUCTURE ETF	12.471.402
ISHARES GLOBAL MONTHLY DIVIDENDINDEX ETF (CAD-HEDGED)	50.535
ISHARES GLOBAL UTILITIES ETF	691.281
ISHARES II PUBLIC LIMITED COMPANY	18.239.944
ISHARES III PUBLIC LIMITED COMPANY	12.422.182
ISHARES INTERNATIONAL EQUITY FACTOR ETF	420.232
ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	91.269
ISHARES INTERNATIONAL SELECT DIVIDEND ETF	8.029.729
ISHARES IV PUBLIC LIMITED COMPANY	19.288.551
ISHARES MSCI ACWI ETF	2.274.585
ISHARES MSCI ACWI EX U.S. ETF	1.477.403
ISHARES MSCI ACWI LOW CARBON TARGET ETF	23.718
ISHARES MSCI EAFE ETF	25.662.039
ISHARES MSCI EAFE INTERNATIONALINDEX FUND	4.623.145
ISHARES MSCI EAFE VALUE ETF	15.936.971
ISHARES MSCI EUROPE IMI INDEX ETF	155.903
ISHARES MSCI EUROZONE ETF	11.870.715
ISHARES MSCI GLOBAL MULTIFACTORETF	21.499
ISHARES MSCI INTL SIZE FACTOR ETF	2.913
ISHARES MSCI INTL VALUE FACTOR ETF	2.098.014
ISHARES MSCI ITALY ETF	5.657.844
ISHARES MSCI KOKUSAI ETF	29.910
ISHARES MSCI WORLD ETF	393.407
ISHARES PUBLIC LIMITED COMPANY	1.755.924
ISHARES STOXX EUROPE 50 UCITS ETF (DE)	178.050
ISHARES STOXX EUROPE 600 UCITS ETF (DE)	4.837.605
ISHARES STOXX EUROPE 600 UTILITIES UCITS ETF DE	5.069.264
ISHARES STOXX EUROPE LARGE 200 UCITS ETF (DE)	79.335
ISHARES V PUBLIC LIMITED COMPANY	1.385.417
ISHARES VI PUBLIC LIMITED COMPANY	127.192
ISHARES VII PLC	18.026.864
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	693.224
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	55.195
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	32.921
ITALY STOCK FUND	148.000
IUOE LOCAL 793 MEMBERS PENSION BENEFIT TRUST OF	133.103
IVY APOLLO MULTI ASSET INCOME FUND	79.400
IWA - FOREST INDUSTRY PENSION PLAN 2100	486.190
J SUNDERMEIJER BEHEER B V	2.000
JAMES B PICK REVOCABLE TRUST UAD 09/22/00 JAMES B PICK TTEE	1.917
JANUS HENDERSON GLOBAL EQUITY INCOME FUND	1.495.672
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	40.878
JEFFREY LLC	71.813
JNL INTERNATIONAL INDEX FUND	1.065.234
JNL/BLACKROCK GLOBAL ALLOCATION FUND	65.702
JNL/DFA INTERNATIONAL CORE EQUITY FUND	60.218
JNL/JPMORGAN GLOBAL ALLOCATION FUND	15.330
JNL/MELLON MSCI WORLD INDEX FUND	52.771
JO HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC	1.071.573
JOHN & MARCIA GOLDMAN FDN	7.024
JOHN HANCOCK DIVERSIFIED REAL ASSETS FUND	491.119
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	1.412.491
JOHN HANCOCK INFRASTRUCTURE FUND	3.441.884
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	473.875
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	163.718
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	49.676
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	277.871
JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST	1.186.730
JOSHUA GREEN CORPORATION	12.576
JPM MULTI INCOME FUND	544.557
JPMCBNA	13.291
JPMCBNA	6.299
JPMORGAN ACTIVEBUILDERS INTERNATIONAL EQUITY ETF	5.031
JPMORGAN BETABUILDERS EUROPE ETF	6.927.478
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	1.684.334
JPMORGAN ETFS (IRELAND) ICAV - EUROZONE RESEARCH ENHAN INDEX EQ (ESG) UCITS ETF	151.567
JPMORGAN ETFS (IRELAND) ICAV-EUROPE RESEARCH ENHANCED IN EQ (ESG) UCITS ETF	336.821

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JPMORGAN ETFS (IRELAND) ICAV-GLOBAL RESEARCH ENHANCED IN EQ (ESG) UCITS ETF	201.262
JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH ENHANCED INDEX EQUITY FUND	88.535
JPMORGAN FUND ICVC - JPM GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND	115.669
JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND	31.567
JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUND	11.789
JPMORGAN FUNDS	138.387
JPMORGAN GLOBAL ALLOCATION FUND	52.568
JPMORGAN GLOBAL CORE REAL ASSETS LIMITED	22.608
JPMORGAN GLOBAL PROPERTY INCOME FUND	190.070
JPMORGAN GLOBAL RESEARCH ENHANCED INDEX EQUITY TRUST	18.740
JPMORGAN INCOME BUILDER FUND	989.031
JPMORGAN INTERNATIONAL HEDGED EQUITY FUND	66.772
JPMORGAN INTERNATIONAL RESEARCH ENHANCED EQUITY FUND	2.620.153
JPMORGAN INVESTMENT FUNDS	2.165.457
JPMORGAN MULTI BALANCED FUND	19.295
JPMORGAN SUSTAINABLE INFRASTRUCTURE ETF	28.681
JPMORGAN SUSTAINABLE INFRASTRUCTURE FUND	18.993
JRS-INTERNATIONAL-UNIVERSAL-FONDS	24.000
JTW TRUST NO. 1 UAD 9/19/02..	25.713
JTW TRUST NO. 2 UAD 9/19/02..	37.736
JTW TRUST NO. 3 UAD 9/19/02..	44.560
JTW TRUST NO. 4 UAD 9/19/02..	43.665
JTW TRUST NO. 5 UAD 9/19/02..	20.482
JUPITER RESPONSIBLE INCOME FUND..	273.608
K INVESTMENTS SH LIMITED.	721.952
KAIROS INTERNATIONAL SICAV - ITALIA	1.925.000
KAIROS INTERNATIONAL SICAV - KEY	472.000
KAIROS INTERNATIONAL SICAV - MADE IN ITALY	401.000
KAISER FOUNDATION HOSPITALS	151.630
KAISER PERMANENTE GROUP TRUST	203.961
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	117.025
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER	2.574.195
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III	27.929
KAPITALFORENINGEN EMD INVEST VERDENINDEX	262.572
KAPITALFORENINGEN INVESTIN PRO - GLOBAL LARGE CAP MARKET NEU C/O AQR CAPITAL MANAGEMENT LLC	174.707
KAPITALFORENINGEN INVESTIN PRO ACADIAN GLOBAL VALUE	2.418.144
KAPITALFORENINGEN INVESTIN PRO GLOBAL EQUITIES I	331.094
KAPITALFORENINGEN INVESTIN PRO VELLIV WORLD EQUITY INDEX CO NYKREDIT PORTEFOLJE ADMINISTRATION AS	1.077.119
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS	337.441
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3	461.618
KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS	815.590
KATHERINE C MOORE CHARITABLE LEAD ANNUIT	1.856
KAYNE ANDERSON RENEWABLE ENERGY TRANSITION FUND, L.P.	40.500
KAYNE ANDERSON RENEWABLE INFRASTRUCTURE FUND	443.747
KAYNE ANDERSON RENEWABLE INFRASTRUCTURE PARTNERS LP	1.475.062
KBI FUNDS ICAV	21.954.249
KBI GLOBAL INVESTMENT FUND	117.673
KBI GLOBAL RESOURCES SOLUTIONS CIT	148.102
KIMURA YO	3.000
KIWI INVESTMENT MANAGEMENT SCREENED GLOBAL EQUITY INDEX FUND	25.448
KIWI INVESTMENT MANAGEMENT WHOLESALE CORE GLOBAL FUND	75.395
KOKUSAI EQUITY INDEX FUND	256.960
KOLUMBAN BALANCED CREDIT SUISSE FUNDS AG UBS ASSET MANAGEMENT SCHWEIZ AG	1.189.727
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSELKAP	1.212.273
KONSUMENTKOOPERATIONENS PENSJONSSTIFTELSE	94.886
KOOKMIN BANK ACTING AS TRUSTEE OF HANA ALTERNATIVE ASSET CB RASTRUCTURE QUALIFIED INVESTORS PRIVATE PLACEMENT SPECIAL A	84.848
KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET ER DEVLEOPED NATION MULTI FACTOR PRIVATELY PLACED MASTER INVESTMENT TR	44.457
KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET TRIUMPH MULTI FACTO PRIVATELY PLACED MASTER	118.654
KOOKMIN BANK ACTING AS TRUSTEE OF SAMSUNG EUROPEAN ESG SECURITIES MASTER INVESTMENT TRUST EQUITY	62.700
KPA TJANSTEPENSION AB (PUBL)	30.751
KPA TJANSTEPENSIONSFORSAKRING AB (PUBL)	2.184.671
KREBSHILFE-2-FONDS	30.000
KUMPULAN WANG PERSARAAN DIPERBADANKAN	18.481
KUTXABANK GESTION SGIC, S.A.	4.854.866
KUTXABANK PENSIONES, S.A., SGFP	607.207
KYBURG INSTITUTIONAL FUND - AKTIEN WELT	1.529.416
L AND G ASSUR(PENS MGNT)LTD 1 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270)	288.114

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L AND G ASSUR(PENS MGNT)LTD I PMC FTSE CLIMATE TRANSITION WORLD DEVELOPED EQUITY INDEX FUND 3491	299.311
L AND G ASSUR(PENS MGNT)LTD I RAFI FUNDAMENTAL GLOBAL EQUITY LOW CARBON TRANSITION INDEX FUND3495	556.040
L.S DYNAMIQUE ET SOLIDAIRE	4.000
LA FRANCAISE ACTIONS EURO CAPITAL HUMAIN	276.740
LA FRANCAISE GREEN TECH EUROPE	209.242
LA FRANCAISE LUX - GTS REACTIF	22.565
LA FRANCAISE LUX - INFLECTION POINT CARBON IMPACT EURO	145.457
LA FRANCAISE SYSTEMATIC GLOBAL LISTED INFRASTRUCTURE	69.896
LA GRENOUILLE	28.007
LA SAUVEGARDE	36.792
LACM WORLD EQUITY - WEALTH BUILDER CIT	370
LAGUN ARO EPSV DE EMPLEO	625.000
LAKE AVENUE INVESTMENTS LLC	74.320
LARARFOND BALANSERAD	222.357
LARARFOND FORSIKTIG	23.579
LARARFOND OFFENSIV	639.233
LARGE CAP INTL PORTFOLIO OF DFA INV	2.157.960
LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST	187.231
LAZARD INTERNATIONAL EQUITY (CANADA) FUND	45.549
LAZARD INTERNATIONAL EQUITY PORTFOLIO	2.716.910
LAZARD RETIREMENT INTERNATIONALEQUITY PORTFOLIO	272.384
LAZARD/WILMINGTON INTL EQUITY PORT	748.682
LBPAM 3 MOIS	3.389.795
LBPAM ACTIONS DIVIDENDES EUROP	1.377.864
LBPAM DIVERSIFIE FOCUS OBLIG 3-5	34.591
LBPAM IRC ACTIONS ISR	970.565
LBPAM ISR ACTIONS 80	421.302
LBPAM ISR ACTIONS EURO LARGE CAP	436.932
LBPAM ISR ACTIONS EURO MIN VOL	13.283
LBPAM ISR ACTIONS EUROPE 50	843.804
LBPAM ISR ACTIONS FOCUS EURO	1.922.008
LBPAM ISR ACTIONS MONDE	323.000
LBPAM ISR AVENIR EURO	42.232
LBPAM ISR PRO ACTIONS EURO	178.159
LBPAM ISR STRATEGIE PEA 1	55.138
LBPAM ISR STRATEGIE PEA 2	82.647
LCL ACTIONS EURO CORE+	20.372
LCL ACTIONS EURO RESTRUCTURAT EURO (CA)	17.846
LCL ACTIONS MONDE HORS EUROPE EURO	40.078
LCL DYNAMIQUE ESG	26.734
LCL EQUILIBRE ESG	28.852
LCL PRUDENCE ESG	11.136
LE FINISTERE ASSURANCE	923
LE SECLAIRE	2.150
LEADERSEL P.M.I	390.000
LEGAL & GENERAL DIVERSIFIED FUND	8.147
LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I	187.969
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	146.589
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND	66.210
LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND	3.525
LEGAL & GENERAL ICAV.	264.197
LEGAL & GENERAL MSCI EAFE FUND LLC	556.020
LEGAL & GENERAL MSCI EAFE SL FUND LLC	621.785
LEGAL & GENERAL MULTI-ASSET TARGET RETURN FUND	186.949
LEGAL & GENERAL SICAV.	29.992
LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED	7.425.880
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	19.508.254
LEGAL AND GENERAL CCF	341.715
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	1.231.399
LEGAL AND GENERAL EUROPEAN INDEX TRUST	3.784.452
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	41.876
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	580.724
LEGAL AND GENERAL REINSURANCE COLTD : TEL: 0203 124 3710/HETAL PA TEL	95.137
LEGAL AND GENERAL UCITS ETF PLC	444.399
LEGG MASON INC.	2.200
LEHMAN-STAMM FAMILY PARTNERS LLC	2.670
LEMANIA GLOBAL EQUITY	57.744
LEW F55	32.249
LEXINGTON INTERNATIONAL LLC	26.793
LEXMARK DYNAMIQUE	6.549
LF MACQUARIE GLOBAL INFRASTRUCTURE SECURITIES FUND	295.857
LF WALES PENSION PARTNERSHIP (WALES PP) ASSET POOLING ACS UMBRELLA	3.551.838

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LFAML INDEXALPHA	189.003
LGAS SHF CLIENT DIR INV FUND(1649)	787.000
LGAS SHF EURO EX UK ESG FD(1848 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270	62.271
LGAS SHF FUT WRLD ESG DEV IDX(6734)	9.898
LGIASUPER	372.543
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..	3.347.209
LHCO-FONDS	100.000
LIF-LYXOR MSCI WORLD CATHOL	92.206
LINK FUND SOLUTIONS LTD	48.027
LISA & DOUGLAS GOLDMAN FUND	4.828
LITHIUM RENDEMENT	1.610.069
LIVSFORSIKRINGSSKAPET NORDEA LIV NORGE AS	16.315
LM FUND LP	3.355
LO FUNDS - ALL ROADS	212.135
LO FUNDS - ALL ROADS CONSERVATIVE	20.733
LO FUNDS - ALL ROADS GROWTH	76.594
LO IS (CH) - TARGETNETZERO GLOBAL EX-CH EQUITY	11.895
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	3.975
LOF TARGETNETZERO EUROPE EQUITY	30.270
LOF TARGETNETZERO GLOBAL EQUITY	6.151
LOLA SHARE	3.860
LONDON LGPS CIV AUTHORISED CONTRACTUAL SCHEME.	103.594
LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND LONGVIEW INTERNATIONAL VALUE	202.217
EQUITY COLLECTIVE FUND	
LORD ABBETT SECURITIES TRUST-LORD ABBETT INTERNATIONAL EQUITY FD	478.358
LORD ABBETT SECURITIES TRUST-LORD ABBETT INTERNATIONAL VALUE FUN	1.086.680
LORENTZ POCKET CROISSANC	31.824
LOS ANGELES CAPITAL GLOBAL FUNDS PLC - LACM GLOBAL SUSTAINABLE EQUITY FUND	16.618
LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM	2.453.053
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	1.984.885
LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM	1.960.393
LTW INVESTMENTS LLC	928.576
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND	743.609
LUNA LLC	6.106
LUXCELLENCE-HELVETIA EUROP EQUITY	150.000
LV. CHALLENGE	89.423
LVIP BLACKROCK GLOBAL ALLOCATION FUND	46.894
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	125.556
LVIP SSGA DEVELOPED INTERNATIONAL 150 FU	123.033
LVIP SSGA INTERNATIONAL INDEX FUND	1.170.072
LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUENSTER A.G.	114.581
LVUI EQUITY EUROPE	270.000
LVUI EQUITY WORLD EX EUROPE	40.000
LYX IND FD-LYXOR CORE EURO STO	892.093
LYX IND FD-LYXOR CORE STOXX	4.395.408
LYXINDEX - LYXOR GLOBAL GENDER	91.551
LYXINDEX FUND - LYXOR MSCI	776.106
LYXOR CORE MSCI WORLD (DR) UCI	447.663
LYXOR MSCI EUROPE ESG LEADERS	2.714.703
LYXOR MSCI EUROPE UCITS ETF	653.711
LYXOR-MSCI EMU ESG BROD CTB (D	588.939
M INTERNATIONAL EQUITY FUND	43.401
M&G (LUX) INVESTMENT FUNDS 2 FCP - M&G (LUX) EUROPE EX UK INDEX FUND	3.885.069
MAAF ASSURANCES SA	927.636
MAAF SANTE	29.139
MAAF VIE ACTIF GENERAL	996.800
MACK EAFE EQUITY POOL	204.995
MACKENZIE GLOBAL ENVIRONMENTAL EQUITY MASTER FUND (CAYMAN) L	181.750
MACKENZIE GLOBAL LEADERSHIP IMPACT ETF	4.176
MACKENZIE GLOBAL LOW VOLATILITYEQUITY FUND	18.381
MACKENZIE GLOBAL WOMAN'S LEADERSHIP FUND	6.389
MACKENZIE GREENCHIP GLOBAL ENVIRONMENTAL ALL CAP FUND	11.743.227
MACKENZIE GREENCHIP GLOBAL ENVIRONMENTAL EQUITY FUND	442.631
MACKENZIE GREENCHIP GLOBAL ENVIRONMENTAL FUND	26.250
MACKENZIE GREENCHIP GLOBAL EQUITY POOL	1.195.000
MACKENZIE INTERNATIONAL EQUITY INDEX ETF	201.859
MACOMB COUNTY EMPLOYEES RETIREMENT SYSTEM	54.053
MACOMB COUNTY INTERMEDIATE RETIREES MEDICAL BENEFITS TRUST	9.009
MACQUARIE FIRST TRUST GLOBAL INFRASTRUCTURE UTILITIES DIVID	353.208
MACQUARIE FUND SOLUTIONS - MACQUARIE GLOBAL CONVERTIBLE FUND	99.661
MACQUARIE FUND SOLUTIONS - MACQUARIE GLOBAL LISTED INFRASTRU	483.249
MACQUARIE GLOBAL LISTED INFRASTRUCTURE CIT	29.509
MACQUARIE INTERNATIONAL EQUITIES FUND	169.986
MACQUARIE INTERNATIONAL INFRASTRUCTURE SECURITIES FUND (UNHEDGED)	726.108
MACQUARIE MANAGEMENT HOLDINGS INC	7.776

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MACQUARIE MULTI-FACTOR FUND	117.352
MACRO THEMES MASTER INVESTORS (CAYMAN) L.P.	635.471
MAIN I - UNIVERSAL - FONDS	192.258
MAIN VI-UNIVERSAL-FONDS	17.165
MAINSTAY CBRE GLOBAL INFRASTRUCTURE FUND	8.572.739
MAINSTAY CBRE GLOBAL INFRASTRUCTURE MEGATRENDS FUND	12.884.084
MAINSTAY VP CBRE GLOBAL INFRASTRUCTURE PORTFOLIO	126.001
MAINSTAY VP FIDELITY INSTITUTIONAL AM UTILITIES PORTFOLIO	403.200
MAINSTAY WMC INTERNATIONAL RESEARCH EQUITY FUND	72.522
MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER	583
MAN FUNDS PLC MAN NUMERIC RI EUROPEAN EQUITY	56.300
MAN FUNDS PLC MAN NUMERIC RI GLOBAL EQUITY	10.400
MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.	7.317
MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED	10.637
MAN GLG EUROPEAN ALPHA INCOME FUND	893
MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITIES C/O NUMERIC INVESTORS LLC	1.662.076
MAN NUMERIC INTERNATIONAL ALPHA (US) LP	762.900
MANAGED PENSION FUNDS LIMITED	2.271.874
MANAGED PENSION FUNDS LIMITED	2.188.807
MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND	17.082
MANDARINE EQUITY INCOME	65.915
MANDAT ACTION HGAM	606.528
MANDAT LBP PREVOYANCE	80.000
MANULIFE GLOBAL FUND.	256.460
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	364.043
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	146.059
MANVILLE PERSONAL INJURY SETTLEMENT TRUST	41.251
MAPPRE MSV LIFE PLC	167.959
MARANIC II LLC	8.406
MARIGOLD TACTICAL STRATEGIES LTD	38.258
MARION BRADLEY PARTITION TRUST	20.395
MARK DALZELL REV. LIVING TRUST UAD 06/16/95 MARK H DALZELL TTEE	4.541
MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3	28.474
MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5	33.668
MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE	27.108
MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND	118.101
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND	459.239
MARSHFIELD CLINIC SALARY REDUCTION PLAN	80.368
MARYLAND STATE RETIREMENT PENSION SYSTEM	276.384
MASSACHUSETTS LABORERS PENSION FUND	136.412
MASSMUTUAL SELECT T ROWE PRICE INTERNATIONAL EQUITY FUND	671.822
MASTER TRUST AGREEMENT UNDER VARIOUS EMPLOYEE BENEFIT PLANS	25.369
MASTER TRUST BANK OF JAPAN LTD. RE: JPM KOKUSAI REI MOTHER FUND (LDN)	37.032
MASTER TRUST BANK OF JAPAN LTD. RE: TMA GLOBAL EQUITY MOTHER FUND	100.000
MASTERFONDS BANTHUS	70.942
MASTERINVEST KAPITALANLAGE GMBH	138.299
MASTERS I LLC	27.829
MATB MSCI KOKUSAI INDEX MOTHER FUND	128.760
MATT J. WOLLMAN REV TRUST.	818
MAXIMCHUK ALEXEY	23.200
MBB PUBLIC MARKETS I LLC	583.742
MCF PARTNERSHIP L.P.	3.949
MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)	62.381
MDPIM INTERNATIONAL EQUITY INDEX POOL	415.803
MEAG ANGLO CELTIC FUND	1.421.220
MEAG BENEDICT	10.080
MEAG DIVIDENDE	50.000
MEAG EUROBALANCE	350.023
MEAG EUROERTRAG	370.879
MEAG EUROINVEST	445.599
MEAG EUROKAPITAL	202.015
MEAG FLEXCONCEPT-EUROGROWTH	14.547
MEAG MM-FONDS 100	13.340
MEAG MULTI LIFE	933.141
MEAG MUNICH ERGO KAPITALANLAGEGES MBH FOR MEAG EUROSTAR	39.969
MEAG MUNICH ERGO KAPITALANLAGEGESEL LSCHAFT MBH	2.126.651
MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG ATLAS	1.661.131
MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG EURO 1	4.321.644
MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG VISION	143.656
MEAG PENSION INVEST	110.653
MEAG PREMIUM	2.901.460
MEAG VERMOGENSANLAGE KOMFORT	21.384
MEAG VERMOGENSANLAGE RETURN	26.832
MEDIOBANCA SGR - MEDIOBANCA ESG EUROPEAN EQUITY	450.300
MEDIOBANCA SICAV	334.000

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MEDIOLANUM BEST BRANDS - DYNAMIC INTERNATIONAL VALUE OPPORTU	2.628.826
MEDIOLANUM BEST BRANDS - MEDIOLANUM ENERGY TRANSITION	86.799
MEDIOLANUM BEST BRANDS - MEDIOLANUM MORGAN STANLEY GLOBAL SE	618.959
MEDIOLANUM EUROPA R.V. F.I.	19.360
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	20.403.451
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA	3.200.000
MEDIOLANUM PENSIONES II FONDO DE PENSIO	90.000
MEDIOLANUM VITA S.P.A.	2.550.000
MERCER GLOBAL LISTED INFRASTRUCTURE FUND	206.867
MERCER PASSIVE INTERNATIONAL SHARES FUND	401.145
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	55.016
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL	42.181
MERCER PROPERTY AND INFRASTRUCTURE TRUST	998.383
MERCER QIF COMMON CONTRACTUAL FUND	2.715.676
MERCER UCITS COMMON CONTRACTUALFUND	26.954
MERCER UNHEDGED OVERSEAS SHARES TRUST	165.838
MERCY HEALTH RETIREMENT TRUST	126.393
MERSEYSIDE PENSION FUND	230.126
METIS EQUITY TRUST.	237.331
METROPOLITAN LIFE INSURANCE COMPANY	352.768
METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	253.100
METZLER INTERNATIONAL INVESTME	560.450
MF INTERNATIONAL FUND LLC	15.300
MFAK83 ALLIANZ SUS MLTI AS FND	131.686
MFC INTERNATIONAL FUND LLC	12.596
MGI FUNDS PLC	556.222
MI FONDS K10	219.386
MI FONDS K12	21.690
MI PROYECTO SANTANDER 2025, FP	87.532
MI PROYECTO SANTANDER 2030, FP	178.510
MI PROYECTO SANTANDER 2035, FP	161.535
MI PROYECTO SANTANDER 2040, FP	115.800
MI PROYECTO SANTANDER 2045 PENSIONES FP	54.090
MICHELLE LUND REV TRUST	5.831
MICHIGAN CATHOLIC CONFERENCE	18.795
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	32.165
MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	2.837.981
MIDDLEFIELD GLOBAL ENERGY TRANSITION CLASS	2.000
MIDDLETOWN WORKS HOURLY AND SALARIED UNION	22.159
MI-FONDS 391	82.570
MI-FONDS 392	301.711
MILLEIS BANQUE 30-70	9.855
MINE SUPERANNUATION FUND	347.443
MINEWORKERS' PENSION SCHEME	812.965
MINISTRY OF DEFENSE PENSION FUND OF THE SULTANATE OF OMAN	207.720
MINISTRY OF ECONOMY AND FINANCE	4.774.306
MISSOURI EDUCATION PENSION TRUST	349.191
MLC INVESTMENTS, MLC LIMITED	250.838
MLC INVESTMENTS, MLC LIMITED	215.454
MLC INVESTMENTS, MLC LIMITED	161.655
MMA IARD	977.396
MMA VIE SA	2.033.639
MONCEAU ACTIONS EEE	600.283
MONETARY AUTHORITY OF SINGAPORE	204.927
MONGELAS	51.495
MONTLAKE UCITS PLATFORM ICAV.	187.466
MOORE GLOBAL INVESTMENTS LLC.	880.977
MORGAN STANLEY FUNDS (UK) - GLOBAL BALANCED INCOME FUND	272
MORGAN STANLEY FUNDS (UK) - GLOBAL BALANCED SUSTAINABLE FUND	596
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	39.704
MORGAN STANLEY INVESTMENT FUNDS	64.094
MORGAN STANLEY PATHWAY FUNDS	146.024
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO	6.590
MORGEN AKTIEN GLOBAL UI	20.000
MORNINGSTAR GLOBAL LISTED INFRASTRUCTURE (HEDGED) FUND	106.511
MORRISON & CO HIGH CONVICTION INFRASTRUCTURE FUND	6.162
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST	79.939
MOTHER CABRINI HEALTH FOUNDATION INC	105.000
MOUNT HATTON INVESTMENTS LIMITED	18.193
MOZILLA CORPORATION	16.365
MRFF INVESTMENT COMPANY NO. 2 PTY LTD	524.166
MS HORIZONS MULTIATIVOS GLOBAL PRUDENTE FUND	1.320
MSCI ACWI EX-FOSSIL FUELS ESG FOCUS INDEX FUND B (MSXFFESGB)	166.170
MSCI ACWI EX-U.S. IMI INDEX FUND B2	409.839
MSCI EMU IMI INDEX FUND B (EMUIMIB)	5.171

*Delegati* pag. 35

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MSCI EQUITY INDEX FUND B - ITALY (MSITB)	3.327.902
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)	1.077.075
MTAA SUPERANNUATION FUND	167.766
MTBJ FRANK RUSSELL INVS JAPAN LIMITED INT EQUITY FUND	182.806
MTBJ PINEBRIDGE GLOBAL TECHNOLOGY INFRASTRUCTURE MOTHER FND	220.000
MUANG THAI LIFE ASSURANCE PUBLIC COMPANY LIMITED	190.795
MUDDY PAWS LP	6.201
MUFG FUND SERVICES (CAYMAN) LIMITED ACTING SOLELY IN ITS CAP	59.099
MUGUET VENTURES LLC	3.804
MUL- LYX FTSE IT ALL CAP	159.240
MUL-LYX NET ZERO 2050 SP WORLD	25.214
MUL-LYXOR MSCI WORLD CLIMATE	33.447
MULTI ADVISOR FUNDS GLOBAL SUSTAINABLE INFRASTRUCTURE FUND	405.686
MULTI STYLE MULTI MANAGER FUNDSPLC	407.568
MULTI UNITS LUX-LYXOR CORE MSC	580.345
MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND	4.270.847
MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	12.026
MUNICIPAL POLICE EMPLOYEES RETIREMENT SYSTEM	162.760
MURRAY INTERNATIONAL TRUST PLC	5.830.000
MUSASHI SMART PREMIA FUND	9.320
MUTATIONS 21	690.383
MUTUA UNIVERSAL MUGENAT FP	24.783
MUZZY FAMILY TRUST UAD 01/10/89 P MUZZY ET AL TTEES AMD 02/11/10 MZ PARTNERS	5.981
MWCCF WORLD TOPS 130 30 FUND AC	1.247
MWCCF WORLD TOPS 150 50 FUND AC	2.449
MYRIA ACTIONS DURABLES EUROPE	118.859
N 1 RENDEMENT EQUILIBRE	4.445
NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITY	190.000
NATIONAL BANK FINANCIAL INC	111.792
NATIONAL COUNCIL FOR SOCIAL SEC FUND	118.482
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	11.059
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	494.510
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	991.573
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	560.605
NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED RETIREMENT BENEFITS SCHEME	29.094
NATIONAL PENSION INSURANCE FUND	87.539
NATIONAL PHILANTHROPIC TRUST	767.054
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	132.773
NATIONAL TREASURY MANAGEMENT AGCY	298.142
NATIONWIDE BAILARD INTERNATIONAL EQUITIES FUND	200.000
NATIONWIDE INTERNATIONAL INDEX FUND	560.961
NATIXIS LCR ACTIONS EURO ESG	40.638
NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST	6.254.258
NATWEST ST JAMES'S PLACE MANAGED GROWTH UNIT TRUST	235.201
NATWEST ST JAMES'S PLACE STRATEGIC INCOME UNIT TRUST	353.077
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE	225.393
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	40.020
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST JAMES'S PLACE GLOBAL ABSOLUTE	104.422
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRATEGIC MANAGE	200.571
NBI GLOBAL REAL ASSETS INCOME ETF	2.140.763
NBIMC PUBLIC INFRASTRUCTURE (2017) FUND.	1.541
NEF ETHICAL BALANCED DYNAMIC	906.149
NEI CLEAN INFRASTRUCTURE FUND	968.872
NEI GLOBAL EQUITY POOL	118.522
NEMOURS FOUNDATION	9.861
NEUBERGER BERMAN INVESTMENT FUNDS PLC	307
NEUFLIZE EURO ACTIONS DURABLE	114.049
NEUFLIZE VIE OPPORTUNITES	190.048
NEW AIRWAYS PENSION SCHEME	6.361
NEW HAMPSHIRE RETIREMENT SYSTEM	1.927.145
NEW IRELAND ASSURANCE COMPANY PLC.	4.164.531
NEW WORLD FUND, INC.	6.747.557
NEW YORK LIFE INSURANCE & ANNUITY CORPORATION	22.567
NEW YORK STATE COMMON RETIREMENT FUND	1.889.795
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	190.572
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	2.091.680
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	319.726
NEW ZEALAND SUPERANNUATION FUND.	220.964
NGEE ANN POLYTECHNIC	6.476
NICOLA GLOBAL EQUITY FUND	1.489.000
NIEVERGELT PETER RUDOLF	7.560
NIKKO AM GLOBAL CONSERVATIVE FUND	1.502
NMM5-WIEQ-CNS-ACCOUNT	9.293



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972

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NMMF5-GIEP BRI A/C	25.771
NMTB/NIK KOKUSAI-H 935034	23.420
NMTB/NIK KOKUSAI-NH 935026	309.737
NN PARAPLUFONDS 1 NV	1.039.112
NORDEA 1 SICAV	2.262.064
NORDEA 2 SICAV	2.144.819
NORDEA AKTIEALLOKERING	302.503
NORDEA AVTALSPENSIONSFOND MIDI	80.553
NORDEA DISCRETIONARY GLOBAL EQUITY FUND	481.041
NORDEA EUROPEAN PASSIVE FUND	133.792
NORDEA GENERATIONSFOND 50-TAL	636.695
NORDEA GENERATIONSFOND 60-TAL	1.524.424
NORDEA GENERATIONSFOND 70-TAL	597.933
NORDEA GENERATIONSFOND 80-TAL	320.531
NORDEA GENERATIONSFOND 90-TAL	43.539
NORDEA GENERATIONSFOND SENIOR	69.169
NORDEA GLOBAL DIVIDEND FUND	3.902.254
NORDEA GLOBAL ENHANCED FUND	991.725
NORDEA GLOBAL EQUITY ALLOCATION FUND	761.292
NORDEA GLOBAL PASSIVE FUND	294.847
NORDEA INSTITUTIONAL INVESTMENT FUND, SICAV- FIS	84.387
NORDEA INVESTMENT FUNDS S.A / NORDEA ASSET ALLOCATION FUND	326.809
NORDEA STRATEGA 15	53.942
NORDEA STRATEGA 30	308.130
NORDEA STRATEGA 50	242.392
NORDEA STRATEGA 70	336.743
NORDEA STRATEGA 90 FUND	6.916
NORDEA SUSTAINABLE EQUITIES GLOBAL FUND	345.701
NORDEA SUSTAINABLE SELECTION BALANCED FUND	32.760
NORDEA SUSTAINABLE SELECTION GROWTH FUND	35.485
NORDEA SUSTAINABLE SELECTION MODERATE FUND	17.361
NORDEA SUSTAINABLE SELECTION RETURN FUND	4.248
NORDEA WORLD FUND	1.273.676
NORDEA WORLD PASSIVE FUND	154.164
NORGES BANK	1.883.378
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	2.306.766
NORTHERN FUNDS INTERNATIONAL GROWTH EQUITY FUND.	76.067
NORTHERN GLOBAL SUSTAINABILITY INDEX FUND	464.316
NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	2.150.971
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR	387.170
NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US F	420.716
NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING	411.227
NORTHERN TRUST COMMON EAFE INDEX FUND NON-LENDING	1.179.460
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	17.387.978
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	3.971.238
NORTHERN TRUST UCITS FGR FUND	1.027.965
NORTHROP GRUMMAN CORPORATION VEBIA MASTER TRUST I	26.125
NPF TECHNOLOGIES APS C/O GRANT THORTON PER LUNDAHL	17.053
NSP MINNESOTA RETAIL PRAIRIE II	50.071
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	43.715
NSP MONTICELLO MINNESOTA RETAIL	80.431
NT WORLD GREEN TRANSITION INDEX FUND	8.518
NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	1.549.115
NTUC INCOME INSURANCE CO OPERATIVE LIMITED	8.278
NUVEEN GL INV FD-NUV GL CL INF	382.620
NUVEEN GL NET ZERO TRANS ETF	9.580
NUVEEN GLOBAL EQUITY INCOME FUND	303.775
NUVEEN GLOBAL INFRASTRUCTURE FUND	1.653.005
NUVEEN MULTI-ASSET INCOME FUND	291.744
NUVEEN REAL ASSET INCOME & GROWTH FUND	780.036
NUVEEN REAL ASSET INCOME FUND	1.763.128
NVIT INTERNATIONAL INDEX FUND	744.440
OAK HILL INVESTMENT MANAGEMENT	42.245
OB 2	250.879
OCP	27.394
OFI AF DYNAMIQUE	52.197
OFI INVEST	245.000
OFI INVEST ACTIONS CROISSANCE	4.389
OFI INVEST DIVERSIFIE	8.426
OFI INVEST DYNAMIQUE MONDE M	896.296
OFI INVEST EQUILIBRE MONDE	479.540
OFI INVEST ESG ACTIONS CROISSA	630.000
OFI INVEST ESG DYNAMIQUE EURO	411.108
OFI INVEST ESG EQUILIBRE EURO	444.698
OFI INVEST ESG EQUITY CLIMATE	1.540.000



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OFI INVEST ESG EURO EQUITY	1.554.773
OFI INVEST ESG PRUDENT EURO	180.166
OFI INVEST EUROPE	30.087
OFI INVEST ISR ACTIONS EURO	369.112
OFI INVEST ISR PATRIMOINE MOND	11.834
OFI INVEST ISR VALEURS EURO	343.498
OFI INVEST ISR VALEURS EUROPE	118.885
OFI INVEST PATRIMOINE	69.964
OFI INVEST PERFORMANCE	19.636
OFI INVEST REBOND	5.588
OHIO POLICE AND FIRE PENSION FUND	2.561.819
OHMAN GLOBAL	2.891.672
OHMAN MARKNAD EUROPA	244.000
OHMAN MARKNAD GLOBAL	226.000
OHSU FOUNDATION ENDOWMENT FUND LP	20.986
OLD MUTUAL ARTEMIS UK SPECIAL SITUATIONS FUND (FIDELITY OLD MUTUAL GLOBAL INVESTORS (UK) LIMITED	70.000
OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LTD	29.412
OMEGA FFIP LIMITED PARTNERSHIP.	33.136
OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS DIVERSIFIED RETURNS FUND	8.096
OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS EUROPEAN EQUITY LEADERS FUND	1.495.423
ONEMARKETS AMUNDI FLEXIBLE INCOME FUND	150.163
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	752.997
OP CUSTODY LTD	158.054
OPENWORLD PUBLIC LIMITED COMPANY	899.890
OPFT	18.500
ORANO ACTIONS ZONE EURO	94.049
ORANO DIVERSIFIE EQUILIBRE	29.659
ORANO ISR SOLIDAIRE	37.587
OSMOSIS UCITS CCF	34.226
OTIS MOYEN TERME SOLIDAIRE	40.704
PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TRUST	232.085
PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO	292.300
PARACHINI FAMILY TRUST UAD 08/20/98 A PARACHINI & V PARACHINI TTEES NUSE	3.964
PARAMETRIC INTERNATIONAL EQUITYFUND	241.988
PARIBARA FUND LTD	629
PARKER FOUNDATION INC	73.353
PASTEUR ISR	129.912
PAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND	171.111
PAX GLOBAL SUSTAINABLE INFRASTRUCTURE FUND	302.472
PAX INTERNATIONAL SUSTAINABLE ECONOMY FUND	297.743
PEGASUS-UI-FONDS	736.890
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	45.929
PENSION RESERVES INVESTMENT TRUST FUND	10.426.203
PENSIONSKASSE SBB	425.164
PEOPLE'S BANK OF CHINA	2.208.617
PEOPLE'S BANK OF CHINA	4.302.735
PERMANENT FUND INVESTMENTS LLC	86.311
PERPETUAL ECONOMIC DIVERSIFICATION GLOBAL EQUITY FUND	114.042
PERTUBUHAN KESELAMATAN SOSIAL	190.446
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	74.746
PF2	146.518
PFA PENSION FORSIKRINGSAKTIESELSKAB	1.743.520
PFC S.R.L.	367.500
PG AND E POSTRETIREMENT MEDICAL PLAN TRUST MANAGEMENT AND NON IREES	96
PGE CORPORATION RETIREMENT MASTER TRUST	261.158
PGIM JENNISON UTILITY FUND	5.024.914
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	28.753
PGIM STRATEGIC INVESTMENTS, INC.	9.521
PHILADELPHIA GAS WORKS PENSION PLAN	8.354
PHILANTHROPAR INVESTMENTS LP	4.323
PHOENIX UNIT TRUST MANAGERS LIMITED	14.456.027
PICTET - CLEAN ENERGY TRANSITION	11.937.089
PICTET - EUROPE INDEX	812.110
PICTET - GLOBAL MEGATREND SELECTION	2.537.931
PICTET - MULTI ASSET GLOBAL OPPORTUNITIES	92.549
PICTET CH - GLOBAL EQUITIES	78.561
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	216.342
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	256.512
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	201.264
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE	39.568
PICTET CH INSTITUTIONAL - WORLD EX SWISS SUSTAINABLE EQUITIES TRACKER	130.727
PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL	86.164
PICTET GLOBAL SELECTION FUND - GLOBAL HIGH YIELD UTILITIES EQUITY FUND	76.949

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PICTET GLOBAL SELECTION FUND - GLOBAL INCOME STOCK FUND	109.347
PICTET GLOBAL SELECTION FUND - GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	601.897
PICTET GLOBAL SELECTION FUND - GLOBAL UTILITIES EQUITY FUND	27.572.013
PICTET-EUROLAND INDEX	460.294
PIMCO EQUITY SERIES: PIMCO DIVIDEND AND INCOME FUND	66.253
PIMCO EQUITY SERIES: PIMCO RAE INTERNATIONAL FUND	1.536.391
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC	118.558
PIMCO RAE INTERNATIONAL FUND LLC	980.627
PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND	109.156
PINEBRIDGE GLOBAL DYNAMIC ASSETALLOCATION FUND	100.233
PINEBRIDGE GLOBAL DYNAMIC ASSETALLOCATION FUND LLC	83.329
PINEBRIDGE GLOBAL FUNDS	175.933
PINEBRIDGE INVESTMENTS FCP RAIF	121.076
PINEBRIDGE SELECT FUNDS VCC	64.010
PIPELINE SUD-EUROPEEN	4.362
PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH	50.903
PK CSG WORLD EQUITY CREDIT SUISSE FUNDS AG	235.632
PKG FONDS - AKTIEN GLOBAL	381.378
PMC FUTURE WORLD MULTI ASSET FUND OVERLAY(6558)	3.160.592
PMC MULTI ASSET FUND OVERLAY	2.246.562
PMPT INKA FONDS	420.917
POINT72 ASSOCIATES LLC C/O WALKERS CORPORATE LIMITED CAYMAN CORPORATE CENTRE	1.657
POINT72 LONDON INVESTMENTS LTD.	3.383.050
POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT	40.530
POOL REINSURANCE CO LTD	166.701
PORT ROYAL EQUILIBRE	95.868
POSTE INVESTO SOSTENIBILE	277.820
PRAXIS INTERNATIONAL INDEX FUND	63.194
PREDICA ISR MONDE - ACTIONS	77.016
PREDIQUANT A2 - ACTIONS EUROPE	121.883
PREDIQUANT EUROCROISSANCE A2	59.101
PREDIQUANT PREMIUM TITRES VIFS ACTIONS	1.985.707
PREMIER MITON EUROPEAN EQUITY INCOME FUND	17.781
PREMIER MITON GLOBAL INFRASTRUCTURE INCOME FUND	425.000
PRESBYTERIAN CHURCH (USA) FOUNDATION	238.645
PRESBYTERIAN CHURCH IN AMERICA 403(B)(9) RETIREMENT PLAN	45.905
PRESICIENT ICAV	97.569
PREVAAL ACTIONS EU	600.000
PREVIFUTURO F.P.	150.404
PREVINDAI BIL AXA	302.383
PREVINDAI BIL EURIZON	34.376
PREVINDAI SVI AXA	333.967
PREVINDAI SVI EURIZON	45.138
PRIME SUPER	36.116
PRINCIPAL DIVERSIFIED REAL ASSET CIT	818.887
PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ETF	4.086
PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND	2.125.234
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX	527.160
PRINCIPAL FUNDS INC OVERSEAS FUND	247.563
PRO-GEN INVESTMENTS LLC	10.816
PROMEPAR ACTIONS RENDEMENT	170.000
PROTEC BTP	12.760
PROVEDA GLOBAL EQUITY LIMITED PARTNERSHI	3.936
PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MAS	7.922
PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR	4.615
PROVIDENCE ST. JOSEPH HEALTH LONG TERM PORTFOLIO	23.379
PRUDENTIAL HONG KONG LIMITED	3.813.560
PRUDENTIAL LEGACY INSURANCE COMPANY OF NEW JERSEY	417.654
PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	138.072
PSSF-PROGETTO AZIONE SOSTENIBI	10.090
PTV2	464.493
PT-VISION	914.944
PUBLIC AUTHORITY FOR SOCIAL INSURANCE	71.402
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	2.412.984
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	9.328.650
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	73.660
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	1.019.034
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	2.357.291
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	2.338.801
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	994.799
PUBLIC EMPLOYEES' LONG-TERM CARE FUND	3.972.519
PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	24.250
PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	1.059.485
PUBLIC SECTOR PENSION INVESTMENT BOARD.	4.451.158
PUERTO RICO TELEPHONE COMPANY MASTER TRUST	33.397

*Duonawadimelly* pag. 39

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PURPOSE INTERNATIONAL DIVIDEND FUND	26.946
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND	1.034.703
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND	3.245.426
PUTNAM DYNAMIC ASSET ALLOCATIONBALANCED FUND	208.747
PUTNAM DYNAMIC ASSET ALLOCATIONCONSERVATIVE FUND	57.474
PUTNAM DYNAMIC ASSET ALLOCATIONEQUITY FUND	1.832
PUTNAM DYNAMIC ASSET ALLOCATIONGROWTH FUND	363.757
PUTNAM MULTI-ASSET INCOME FUND	23.600
PUTNAM RETIREMENT ADVANTAGE GAABALANCE PORTFOLIO	132.836
PUTNAM RETIREMENT ADVANTAGE GAACONSERVATIVE PORTFOLIO	51.370
PUTNAM RETIREMENT ADVANTAGE GAAEQUITY PORTFOLIO	83.382
PUTNAM RETIREMENT ADVANTAGE GAAGROWTH PORTFOLIO	295.311
PUTNAM RETIREMENT ADVANTAGE GAAINCOME STRATEGIES PORTFOLIO	82.087
PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION FUND	17.472
PYRENEES GLOBAL	10.421
QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN	1.946
QIC INTERNATIONAL EQUITIES FUND.	249.393
QIC INTERNATIONAL EQUITIES FUND	66.644
QIC LISTED EQUITIES FUND	1.081.848
QTRON GLOBAL EQUITY	45.518
QUAERO CAPITAL FUNDS (LUX) - ACCESSIBLE CLEAN ENERGY	539.047
QUALITY EDUCATION FUND	14.540
QUILTER CHEVIOT EUROPE LTD	11.461
QUILTER CHEVIOT LTD	324.099
QUILTER INVESTORS CHARITY AUTHORISED INVESTMENT FUNDS MILLENNIUM	125.000
QUONIAM FUNDS SELECTION SICAV - EQUITIES CLIMATE TRANSFORMATION	10.327
QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES	98.109
RAGS-FUNDMASTER	70.365
RAIFFEISEN INDEX FONDS -EURO STOXX 50	151.648
RBC O'SHAUGHNESSY GLOBAL EQUITY FUND	10.190
RBC QUANT EAFE EQUITY LEADERS ETF	2.251
RBC QUANT EUROPEAN DIVIDEND LEADERS ETF	5.100
RBC VISION GLOBAL ENERGY TRANSITION FUND (INCUBATOR)	16.100
RDM LIQUID LLC.	146.024
REALINDEX GLOBAL SHARE FUND (SCREENED)	216.072
REASSURE LIMITED	2.349.139
REAVES UTILITY INCOME FUND	6.465.257
RED DIAMOND INTERNATIONAL EQUITY LIMITED PARTNERSHIP	7.455
RED FAMILY INVESTMENTS LLC	10.529
RED FAMILY INVESTMENTS LLC 12	5.192
RED FAMILY INVESTMENTS LLC 13	14.623
REGARD ACTIONS DEVELOPPEMENT D	374.200
RENAISSANCE INTERNATIONAL EQUITY PRIVATE POOL	48.354
RENDEMENT DIVERSIFIE M	41.409
RETAIL EMPLOYEES SUPERANNUATIONTRUST	310.631
RETIREMENT BENEFITS INVESTMENT FUND	79.716
RFS OFCO LLC	656
RHFS GROWTH AND INCOME FUNDS LIMITED	11.147
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	212.247
RHUMBLINE LOW CARBON INDEX FUNDLLC	188.609
ROBECO CAPITAL GROWTH FUNDS	6.303.826
ROBECO CAVAMAC ACTIONS INT. EU	65.921
ROBECO PORTFOLIO TRUST ROBECO BOSTON PARTNERS GLOBAL EQUITY	81.251
ROBIN 1-FONDS	266.581
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	61.780
ROCHE U.S. RETIREMENT PLANS MASTER TRUST	319.572
ROPS ACTIONS EUROPEENNES 1	531.144
ROPS EURO P	933.641
ROPS-SMART INDEX EURO	703.858
ROSEDENE LLC	17.506
ROTHKO ALL COUNTRIES WORLD EX-US EQUITY FUND L.P.	10.687
ROTHSCHILD MARTIN MAUREL	783.490
ROYAL LONDON ASSET MANAGEMENT FUNDS PLC	75.351
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND	1.022.691
RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	574.113
RUSSELL DEVELOPED LARGE CAP EM GEOEXPOSURE INDEX FUND B (REMGEOB)	32.574
RUSSELL INVESTMENT COMPANY GLOBAL INFRASTRUCTURE FUND	367.311
RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	1.151.291
RUSSELL INVESTMENT COMPANY MULTIASSET GROWTH STRATEGY FUND	33.611
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	54.747
RUSSELL INVESTMENT COMPANY MULTISTRATEGY INCOME FUND	46.335
RUSSELL INVESTMENT COMPANY PLC	643.075
RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	1.706.641
RUSSELL INVESTMENT COMPANY TAXMANAGED REAL ASSETS FUND	220.044

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RUSSELL INVESTMENT COMPANY V PLC	124.938
RUSSELL INVESTMENTS FOCUSED GLOBAL EQUITY POOL	16.992
RUSSELL INVESTMENTS GLOBAL INFRASTRUCTURE POOL	1.658.463
RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE FUND	122.245
RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE FUND HEDGED	177.186
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC MULTI ASSET COR E PLUS FUND	340.099
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC SUSTAINABLE MULTI ASSET I-ASSET GROWTH FUND	144.576
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL LISTED INFRA	338.634
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT	328.090
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	124.032
RUSSELL INVESTMENTS MULTI ASSET FACTOR EXPOSURE FUND	72.787
RUSSELL INVESTMENTS MULTIFACTOR INTERNATIONAL EQUITY POOL	9.551
RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	41.421
RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES EX FOSSIL FUEL S FUND LVL 3	13.210
RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHARES FUND	118.550
RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	689.082
RUSSELL INVESTMENTS YIELD OPPORTUNITIES POOL	4.239
RUSSELL OVERSEAS EQUITY POOL	133.612
RUSSELL WGGW INVESTMENTS LIMITED	2.944
S ACTIVE ACTIONS ISR	720.000
S ACTIVE DIVERSIFIE ISR	52.298
S CAVAMAC ACTIONS EURO	132.786
S. ROBSON WALTON 1999 CHILDRENS TRUST	37.969
S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	43.556
S. ROBSON WALTON 2010 TRUST	98.072
S. YTIC	120.000
SABADELL PLANIFICACION 25, FI	83.905
SACD INVESTISSEMENT	94.512
SAEV MASTERFONDS INKA	402.243
SAMPENSION LIVSFORSIKRING A/S	747.826
SAMSUNG GLOBAL CORE EQUITY FUND	12.068
SAN DIEGO GAS AND ELEC CO NUCLEAR FACILITIES QUAL DEC TRUST	89.011
SANDOOQ AL WATAN INVESTMENTS (RESTRICTED) LTD	1.162
SANFORD C. BERNSTEIN & CO DBT INTERNATIONAL VALUE SERIES	237.513
SANLAM UNIVERSAL FUNDS PLC	107.624
SANLAM UNIVERSAL FUNDS PLC	50.210
SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM	91.039
SANTANDER AHORRO 15 FONDO DE PENSIONES	55.817
SANTANDER AHORRO 17 FP	115.326
SANTANDER AHORRO 28 FP	14.000
SANTANDER AHORRO 38 FP	31.190
SANTANDER COLECTIVO RENTA FIJA MIXTA 2 FP	35.180
SANTANDER COLECTIVOS RENTA VARIABLE MIXTA 1 FP	54.026
SANTANDER COLECTIVOS RENTA VARIABLE MIXTA 3, FP	32.277
SANTANDER DIVIDENDO EUROPA FI	4.738.092
SANTANDER DIVIDENDO PENSIONES FP	1.418.241
SANTANDER EQUALITY ACCIONES FI	78.534
SANTANDER MAX 30 SHARES PORTFOLIO	92.791
SANTANDER MAX 50 PERCENT SHARES PORTFOLIO	525.051
SANTANDER MAX 70 PERCENT SHARES PORTFOLIO	850.761
SANTANDER PREVISION 1 EPSV	75.985
SANTANDER PREVISION 1 EPSV V9512164	13.834
SANTANDER PREVISION COLECTIVA EPSV	6.219
SANTANDER RENTA VARIABLE EUROPAPENSIONES FP	1.240.840
SANTANDER RESPONSABILIDAD SOLIDARIO FI	314.665
SANTANDER SICA V	2.541.449
SANTANDER SOSTENIBLE 1 FI	1.557.314
SANTANDER SOSTENIBLE 2 FI	1.248.690
SANTANDER SOSTENIBLE ACCIONES FI	1.194.122
SANTANDER SOSTENIBLE RENTA VARIABLE GLOBAL PENSIONES FP	570.088
SAO 2015 FAMILY TRUST UAD 08/31/15 V F ORTHWEIN & A ORTHWEIN JR & P ORTHWEIN TTEES	5.823
SAS TRUSTEE CORPORATION POOLED FUND	816.792
SBC MASTER PENSION TRUST	63.243
SC EDISON NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TR	188.961
SCHLUMBERGER COMMON INVESTMENT FUND LIMITED	60.882
SCHMIDT GROUPE FUND	25.000
SCHRODER DIVERSIFIED GROWTH FUND	54.223
SCHRODER GLOBAL ACTIVE ALLOCATION FUND	21.344
SCHRODER GLOBAL DIVERSIFIED INCOME FUND	14.689
SCHRODER GLOBAL MULTI-CAP VALUE PORTFOLIO, L.P.	28.535
SCHRODER GLOBAL VALUE FUND	148.025
SCHRODER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL EQUITY FUND	118.476
SCHRODER INTERNATIONAL MULTI-CAP EQUITY TRUST	965.596
SCHRODER INTERNATIONAL SELECTION FUND	1.288.665

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SCHRODER QEP GLOBAL ACTIVE VALUE FUND	129.532
SCHUCO	5.458
SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	8.086.186
SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND	1.627.569
SCHWAB INTERNATIONAL DIVIDEND EQUITY Y ETF	4.828.596
SCHWAB INTERNATIONAL EQUITY ETF	12.854.304
SCHWAB INTERNATIONAL INDEX FUND	4.430.077
SCHWAB INTERNATIONAL OPPORTUNITIES FUND	133.989
SCOTIA INTERNATIONAL EQUITY INDEX FUND	13.695
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	91.174
SCOTT C WALLACE LIVING TRUST UAD 04/26/95 SCOTT WALLACE TTEE AMD 12/05/00	8.467
SCOTTISH WIDOWS INV.SOLUTIONS FUNDS ICVC-FUNDAMENTAL INDEX GLOBAL EQUITY FUND	1.416.445
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND	1.129.189
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND	27.549
SE XUE FUND	350.000
SEB GENERATION PLUS THEODOR-HE	23.020
SEEBYOND ACTIONS EUROPEENNES	377.545
SEEBYOND EURO SUSTAINABLE MINVOL	47.534
SEEBYOND EUROPE MINVOL	414.687
SEGALL BRYANT HAMILL INT FD	461
SEI GLOBAL MASTER FUND PLC THE	62.509
SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY F	283.559
SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND	8.132.468
SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND	15.641
SEI INSTITUTIONAL INVESTMENTS TRUST-WORLD EQUITY EX-US FUND	3.622.727
SEI INSTITUTIONAL MANAGED TRUST - TAX- MANAGED INTL MANAGED VOLATILITY FUND	61.229
SELECTION EURO CLIMAT (JANVIER 2023)	30.509
SELECTION EURO CLIMAT (SEPTEMBRE 2022)	336.478
SELECTION EURO ENVIRONNEMENT (JANVIER 2022)	459.207
SELECTION EURO ENVIRONNEMENT (MAI 2022)	418.705
SELECTION RENDITE PLUS	70.000
SELFFINANCING POSTSECONDARY EDUCATION FUND	4.711
SELIGSON AND CO EUROPE INDEX FUND	417.400
SEMPRA ENERGY PENSION MASTER TRUST	103.068
SENTINEL INTERNATIONAL FUND	12.074
SENTINEL INTERNATIONAL TRUST	79.545
SENTIX RISK RETURN -A-	10.400
SENTIX TOTAL RETURN OFFENSIV	88.000
SEQUOIA FUND PARA GLBL	279
SERVICES GROUP OF AMERICA INC	26.285
SG ACTIONS INTERNATIONALES ISR	121.127
SG DIVERSIFIE ISR PART 405	61.306
SG DNCA ACTIONS EUROPE CLIM	143.650
SG DNCA ACTIONS EUROPE ISR	95.745
SGD RS 2015 2	300.795
SHARON D LUND RESIDUAL TRUST	4.379
SHELBY COUNTY OPEB TRUST	29.006
SHELBY COUNTY TENNESSEE RETIREMENT SYSTEM	134.895
SHELL CANADA 2007 PENSION PLAN	12.180
SHELL NEDERLAND PENSIOENFONDS STICHTING	7.598
SHELL PENSION TRUST	104.662
SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	133.350
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	48.062
SHERIFFS PENSION AND RELIEF FUND	4.700
SHINKO GLOBAL EQUITY INDEX MOTHER FUND	1.798
SHORT BROTHERS COMMON INVESTMENT FUND	614.834
SICAV BNP EASY EURO STOXX 50	1.134.499
SICAV PIANA	72.500
SIIJITUSRAHASTO AKTIA EUROPA	450.000
SIIJITUSRAHASTO AKTIA SECURA	100.000
SILVER GROWTH FUND LP	11.626
SILVER INVESCO EURO EQUITY	315.708
SIR DAVID TRENCH FUND FOR RECREATION	10.962
SISTERS OF CHARITY OF LEAVENWORTH HEALTH SYSTEM MASTER TRUST	124.307
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	7.049.843
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	2.753.749
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) - LUXEMBOURG BRANCH	1.638.091
SLIC II - STANDARD LIFE INVESTMENTS	1.576.771
SLW PORTFOLIO LLC	16.597
SMITHFIELD FOODS MASTER TRUST	845
SOCIETY OF JESUS TRUST OF 1929 FOR ROMAN CATHOLIC PURPOSES	84.404
SOGECAP PROTECTED EQUITIES	704.045
SOLARI-LANE TRUST	17.702
SOLIDARITES	46.010
SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	67.778

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SOUTH DAKOTA RETIREMENT SYSTEM	306.399
SPA INKA	77.987
SPAR NORD BANK	5.478.000
SPARINVEST POOL-GLOBAL EQUITY POOL	67.161
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	6.449.873
SPDR EURO STOXX 50 ETF	6.186.990
SPDR MSCI ACWI EXUS ETF	512.738
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	144.666
SPDR MSCI EAFE STRATEGICFACTORSETF	224.632
SPDR MSCI WORLD QUALITY MIX FUND	2.742
SPDR MSCI WORLD STRATEGICFACTORS ETF	5.952
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	5.383.062
SPDR PORTFOLIO EUROPE ETF	287.143
SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	75.742
SPDR S&P INTERNATIONAL DIVIDENDETf	1.628.861
SPDR S+P GLOBAL INFRASTRUCTURE ETF ONE	1.897.691
SPHINX PARTNERS LP	3.855
SPM 2006-UNIVERSAL-FONDS	21.740
SPRING 625	125.012
SPW MULTI-MANAGER ICVC - SPW MULTI-MANAGER EUROPEAN EX UK EQUITY FUND	1.184.445
SSB CUSTODIAL SERVICES IREL RUSSELL INVS IREL	234.235
SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	72.698
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	247.043
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND	248.867
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	6.806.049
SSB SP GLOBAL INFRASTRUCTURE INDEX NONLENDING COMMON TRUST FUND	2.833.666
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	38.597
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	1.116.947
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	5.588.975
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	35.848.614
STANDARD BANK OF SOUTH AFRICA LTD	32.602
STANDARD BANK OF SOUTH AFRICA LTD	687.809
STANDARD LIFE INTERNATIONAL DESIGNATED ACTIVITY COMPANY	1.093.754
STANLIB FUNDS LIMITED	36.048
STAR PASTEUR	303.846
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	158.212
STATE OF CALIFORNIA SAVINGS PLUS PROGRAM MASTER TRUST	29.577
STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD.	126.611
STATE OF MINNESOTA	3.439.532
STATE OF NEW JERSEY COMMON PENSION FUND D	4.842.675
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	422.895
STATE OF SOUTH DAKOTA	23.364
STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS	61.643
STATE OF WISCONSIN INVESTMENT BOARD	2.526.265
STATE OF WYOMING	494.856
STATE STREET CCF	60.852
STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND	59.616
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	64.595
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	2.549.346
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	1.584.048
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	1.583.881
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	143.540
STATE STREET IRELAND UNIT TRUST	776.710
STATE STREET TOTAL RETURN VIS FUND	132.554
STATE STREET WORLD ENHANCED SECURITIES LENDING COMMON TRUST FUND	9.700
STATE TEACHERS RETIREMENT SYSTEM OF OHIO	4.190.436
STATE UNIVERSITIES RETIREMENT SYSTEM OF ILLINOIS	3.217.146
STATES OF GUERNSEY ACTING BY AND THROUGH THE POLICY AND RESO	1.196
STAUBLI 50 50 CREDIT MUTUEL	18.828
STAUBLI 80 20 - SGAM	6.091
STAUBLI 80 20 CREDIT MUTUEL	16.293
STB DEUTSC HE GLOBAL HIGH DIVIDEND EQUITY MOTHER FUND	30.324
STELLAR INSURANCE, LTD.	38.008
STEPHEN AUGUST ORTHWEIN MAR TR UAD 02/11/93 A B ORTHWEIN JR & V F ORTHWEIN & P B ORTHWEIN TTEES	4.794
STEPHEN N POTTER TRUST	948
STEUART L. WALTON FAMILY TRUST UAD 03/19/13	79.233
STEWARDSHIP PARA GLB	4.804
STICHTING AHOLD DELHALZE PENSOEN	188.417
STICHTING ASR BEWAARDER	401.921
STICHTING BEDRIJFSPENSOENFONDS VOOR HET	84.158
STICHTING BEDRIJFSTAKPENSOENFONDS VOOR DE DETAILHANDEL	2.899.971
STICHTING BEDRIJFSTAKPENSOENFONDS VOOR DE MEUBELI NDUSTRIEEN MEUBILERINGSBEDRIJ	635.253
STICHTING BEDRIJFSTAKPENSOENFONDS VOOR DE ZOETWARENINDUSTR	84.321
STICHTING BEDRIJFSTAKPENSOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	42.090

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STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	220.217
STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERAARS.	561.279
STICHTING CZ FUND DEPOSITARY	121.970
STICHTING DE NATIONALE ALGEMEEN PENSIOENFONDS	61.314
STICHTING DEPOSITARY APG DEVELOPED EQUITIES RI INDEX POOL	434.691
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	1.307.908
STICHTING HEINEKEN PENSIOENFONDS	90.906
STICHTING ING CDC PENSIOENFONDS	195.739
STICHTING INSTITUUT GAK	24.247
STICHTING JURIDISCH EIGENAAR ASR DUURZAAM WERELDWIJD AANDELEN FONDS	142.241
STICHTING KONINGIN WILHELMINA FONDS VOOR DE NEDERLANDSE KANK	29.475
STICHTING MN SERVICES	3.125.583
STICHTING MN SERVICES AANDELENFO ND	492.754
STICHTING NN CDC PENSIOENFONDS	34.173
STICHTING PENSIOENFONDS ABP	15.663.985
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN	65.261
STICHTING PENSIOENFONDS NOTARIAAT	24.616
STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN	112.190
STICHTING PENSIOENFONDS PGB	2.254.325
STICHTING PENSIOENFONDS PROVISUM	36.118
STICHTING PENSIOENFONDS SAGITTARIUS	200.080
STICHTING PENSIOENFONDS VOOR HUISARTSEN	900.264
STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE	511.873
STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	907.517
STICHTING PGGM DEPOSITARY	7.462.784
STICHTING PHILIPS PENSIOENFONDS	2.875.177
STICHTING PME PENSIOENFONDS	1.933.813
STICHTING SHELL PENSIOENFONDS	401.377
STOK ERIK	10
STOLL DANIEL	6.000
STRATEGIC GLOBAL BALANCED TRUST	5.303
STRATEGIC INTERNATIONAL EQUITY FUND	119.047
STRATEGIE EURO ISR	248.862
STRATEGIE EUROACTIONS DIVIDEND	344.732
STRUCTURA - ALTERNATIVE RISK PREMIA ARP EQUITY STY	62.097
SUBSIDIZED SCHOOLS PROVIDENT FUND	64.389
SUEBIA-FONDS	248.918
SUEWAG G55	21.213
SUN LIFE ASSET MANAGEMENT FUNDS - SUN LIFE AM GLOBAL LOW CAR	77.787
SUN LIFE GLOBAL DIVIDEND PRIVATE POOL	49.618
SUN LIFE KBI SUSTAINABLE INFRASTRUCTURE PRIVATE POOL	208.324
SUN LIFE REAL ASSETS PRIVATE POOL.	933.541
SUNCORP FUNDS PTY LTD	23.186
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	52.544
SUSTAINABLE WORLD EQUITY MANDATE 1	106.135
SUWE-COFONDS	100.000
SWISS NATIONAL BANK	26.598.137
SWISSCANTO FONDSLEITUNG AG	4.698.770
SYCOMORE FUND SICAV -SYCOMORE GLOBAL EDUCATION	343.161
SYCOMORE INCLUSIVE JOBS	217.940
SYCOMORE L/S OPPORTUNITIES	239.500
SYCOMORE PARTNERS	185.000
SYCOMORE SELECTION RESPONSABLE	879.410
SYLVAN PARTNERS, LLC	14.338
SZINNA GABOR	5.400
T. ROWE PRICE AUSTRALIA LIMITED	19.073
T. ROWE PRICE CONCENTRATED GLOBAL EQUITY FUND	6.903
T. ROWE PRICE EUROPEAN STOCK FUND	2.748.563
T. ROWE PRICE FOREIGN INVESTMENT, INC.	3.060
T. ROWE PRICE FUNDS OEIC - CONTINENTAL EUROPEAN EQUITY FUND	14.484
T. ROWE PRICE FUNDS OEIC - GLOBAL SELECT EQUITY FUND	7.851
T. ROWE PRICE FUNDS SICAV	364.189
T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.	126.295
T. ROWE PRICE GLOBAL ALLOCATIONFUND	23.248
T. ROWE PRICE INTEGRATED GLOBAL EQUITY FUND	13.200
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	423.548
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	448.511
T. ROWE PRICE INTERNATIONAL VALUE EQUITY FUND	18.278.130
T. ROWE PRICE INTERNATIONAL VALUE EQUITY TRUST	17.835.457
T. ROWE PRICE RETIREMENT HYBRID TRUST	1.437.192
T.S. SOCIETA A RESPONSABILITA LIMITATA	3.191
TACS NON US EQUITY CORE MARKET CONTINUOUS LLC	567.334
TAIPEI FUBON COMMERCIAL BANK LTD	350.000
TAIPEI FUBON COMMERCIAL BANK CO.,LT D IN ITS CAPACITY AS MASTERCUSTODI AN OF PINEBRIDGE	77.809
THEMATI	

P80

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TA-ITA AZIONI	24.642
TALCOTT RESOLUTION LIFE INSURANCE COMPANY	72.260
TANGERINE BALANCED GROWTH PORTFOLIO	135.373
TANGERINE BALANCED INCOME PORTFOLIO	16.621
TANGERINE BALANCED PORTFOLIO	109.448
TANGERINE DIVIDEND PORTFOLIO	188.175
TANGERINE EQUITY GROWTH PORTFOLIO	164.402
TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO	40.123
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	319.926
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	1.128.250
TD EMERALD INTERNATIONAL EQUITYINDEX FUND	1.637.496
TD MORNINGSTAR ESG INTERNATIONAL EQUITY INDEX ETF	2.190
TEACHER RETIREMENT SYSTEM OF TEXAS	2.982.971
TEACHERS RETIREMENT SYSTEM OF LOUISIANA	42.200
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK	993.869
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	848.087
TED AND LORI SAMUELS FAMILY TRUST UAD 07/03/96 THEODORE R SAMUELS & LORI W SAMUELS TTEES	3.079
TELSTRA SUPERANNUATION SCHEME	1.102.020
TERREBONNE INVESTMENTS LP	12.605
TEXAS PERMANENT SCHOOL FUND CORPORATION	2.226.087
TEXAS UTILITIES QUAL NDT PARTNERSHIP	37.267
TEXTRON INC MASTER TRUST	418.787
TFB IN ITS CAP AS MASTER CUSTODIAN OF FIDELITY (TAIWAN) SUSTAINABLE REDUCED CARBON OPPORTUNITIES	25.809
TF-EQUITY	1.481.356
TFL PENSION FUND	1.802.788
THALES AVS FRANCE	5.380
THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO	31.780
THE AMERICAN UNIVERSITY IN CAIRO	9.084
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	4.611
THE AVI CHAI FOUNDATION.	16.480
THE BANK OF KOREA	10.456
THE BANK OF KOREA	551.744
THE BANK OF KOREA	199.964
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	1.262.749
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	5.461.187
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE	390.097
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	1.685.091
THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	315.468
THE CANADA LIFE ASSURANCE COMPANY	389.963
THE CHERYL D DUFFIELD TRUST UAD 09/12/96 CHERYL D DUFFIELD TTEE	3.564
THE CLAUDE MARIE DUBUIS RELIGIOUS AND CHARITABLE TRUST	263.265
THE COCA-COLA COMPANY MASTER RETIREMENT TRUST.	87.611
THE COLORADO HEALTH FOUNDATION	58.029
THE CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WORD	800.393
THE ESB PENSION FUND	251.613
THE FUNDO DE PENSOES	77.212
THE GLENCORE CANADIAN PENSION FUNDS TRUST-REAL ASSETS FUND	29.655
THE GRAUSTEIN TRUSTS PARTNERSHIP	3.365
THE HARRY L. BRADLEY JR. TRUSTS MASTER INVESTMENT PARTNERSHI	26.693
THE HKSAR GOVERNMENT SCHOLARSHIP FUND	4.000
THE INCUBATION FUND LTD	3.597
THE JBUT MASTER INVESTMENT PARTNERSHIP LLP C/O JACOBUS WEALTH MANAGEMENT	62.358
THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	2.048.731
THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	144.150
THE MANUFACTURERS LIFE INSURANCE COMPANY	144.682
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	204.016
THE MASTER TRUST BANK OF JAPAN LTD. AS TRUSTEE OF GREEN TEC	466.108
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	16.380
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND	751.556
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR DAIDO LIFE FOREIGN EQUITY MOTHER FUND	4.103
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	20.673
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	750.262
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID	356.645
THE MASTER TRUST BANK OF JAPAN, LTD. RE: GIM INTERNATIONAL EQUITY MOTHER FUND	41.250
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND	3.800
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021913	99.260
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021914	28.202
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521	30.513

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THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400031129	4.192
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	220.104
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	613.514
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION)	59.954
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY RISK CONTROLLED BALANCE MOTHER FUND	231.823
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY STABILIZED INCOME MOTHER FUND	37.769
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	830.807
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX 50 EX BANKS (JPY HEDGED)(PRIVATELY PLACED INVESTMENT TRUST)	69.988
THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHER FUND	136.330
THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMAM GLOBAL RENEWABLE ENERGY INCOME EQUITY MF	81.260
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR DWS CONCEPTKALDEMORGEN MOTHER FUND	275.575
THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND	102.399
THE METHODIST HOSPITAL	221.562
THE MINANA LOVELACE FAMILY TRUST UAD 06/11/00 ROBERT LOVELACE & ALICIA MINANA TTEES	1.951
THE MONETARY AUTHORITY OF SINGAPORE	161.057
THE MONETARY AUTHORITY OF SINGAPORE	64.563
THE MONETARY AUTHORITY OF SINGAPORE MAS	37.000
THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED-UNIT LINKED PENSION	153.846
THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LTD	409.184
THE NEMOURS FOUNDATION PENSION PLAN	20.861
THE NFU MUTUAL OEIC	77.762
THE NOMURA ASSET MANAGEMENT INSTITUTIONAL GLOBAL TRUSTS	146.414
THE OWEN FAMILY INVESTMENT TRUSTUAD 11/16/17 PLEDGED COLLATERAL ACCOUNT FBO FIRST REPUBLIC BANK	3.579
THE PENSION BOARDS-UNITED CHURCH OF CHRIST INC.	33.516
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	279.171
THE PRUDENTIAL SERIES FUND PSF PGIM 50 50 BALANCED PORTFOLIO	6.077
THE PRUDENTIAL SERIES FUND PSF PGIM FLEXIBLE MANAGED PORT	11.186
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	1.094.926
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	7.168.523
THE SAUDI SECOND INVESTMENT COMPANY	225.585
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	10.314.691
THE SHAKESPEARE HEAD FUND.	107.900
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	7.710.642
THE STATE OF NEVADA	41.314
THE TRUSTEES OF THE HENRY SMITH CHARITY	163.545
THE UNION THEOLOGICAL SEMINARY IN THE CITY OF NEW YORK	1.126
THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	93.333
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	247.889
THE WELLINGTON TR CO NATL. ASSOCMULTIPLE COLLECTIVE INVEST FDSTR II	357.199
THE WELLINGTON TR CO NATL. ASSOCMULTIPLE COLLECTIVE INVESTMENT FDS TR	3.340.724
THE ZEDRA FIDUCIARY INVESTMENT FUND LIMITED	106.136
THEAM QUANT - BOND EUROPE CLIMATE CARBON OFFSET PLAN	3.688
THEAM QUANT - CROSS ASSET HIGH FOCUS	4.113
THEAM QUANT - EQUITY EUROPE DEFI	61.084
THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME III	2.466
THEAM QUANT - LFIS SELECTION	5.771
THEAM QUANT- EQUITY IESG EUROZONE INCOME DEFENSIVE	573.433
THEAM QUANT- EQUITY WORLD GLOBAL GOALS	655.369
THEAM QUANT FUNDS - WORLD CLIMATE NAVIGATOR 90% PROTECTED	485.141
THEAM QUANT- MULTI ASSET DIVERSIFIED DEFENSIVE	817.147
THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13	74.460
THORNBURG BETTER WORLD INTERNATIONAL FUND	1.129.329
THORNBURG GLOBAL INVESTMENT PLC	245.566
THORNBURG INCOME BUILDER OPPORTUNITIES TRUST	2.598.049
THORNBURG INTERNATIONAL EQUITY FUND	8.556.297
THORNBURG INTERNATIONAL EQUITY FUND (Q.P.), LLC	94.292
THORNBURG INTERNATIONAL EQUITY FUND II	28.527
THORNBURG INVESTMENT INCOME BUILDER FUND	59.905.671
THREADNEEDLE (LUX)	30.277
THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS	446.010
THREADNEEDLE INVESTMENT FUNDS ICVC.	4.373.509
THREADNEEDLE PENSIONS MULTI ASSET FUND COLUMBIA THREADNEEDLE INVESTMENTS	84.320
THRIFT SAVINGS PLAN	27.417.314
THRIFT SAVINGS PLAN	6.846.131
THRIVENT CORE INTERNATIONAL EQUITY FUND	359.705
THRIVENT GLOBAL STOCK FUND	339.303
THRIVENT GLOBAL STOCK PORTFOLIO	254.953
THRIVENT INTERNATIONAL ALLOCATION FUND	442.464
THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	750.766

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THRIVENT INTERNATIONAL INDEX PORTFOLIO	87.659
THRIVENT LOW VOLATILITY EQUITY FUND	8.722
THRIVENT LOW VOLATILITY EQUITY PORTFOLIO	14.846
THYSEN GLOBAL INVESTMENTS CORP.	6.784
TIAACREF INTERNATIONAL EQUITY FUND	7.850.180
TIAACREF INTERNATIONAL EQUITY INDEX FUND	10.627.522
TIAACREF LIFE FUNDS INTERNATIONAL EQUITY FUND	151.595
TIAACREF SOCIAL CHOICE INTERNATIONAL EQUITY FUND	1.466.159
TIMM INVEST EUROPA PLUS	8.571
TIMOTHY PLAN INTERNATIONAL ETF.	36.834
TJ-NONQUALIFIED LLC	223.025
TJ-QUALIFIED LLC	224.463
TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND	35.477
TM FULCRUM DIVERSIFIED CORE ABSOLUTE RETURN FUND	25.550
TM FULCRUM DIVERSIFIED LIQUID ALTERNATIVES FUND	7.502
TM FULCRUM INCOME FUND	6.803
TMA UMBRELLA FD-TMA ACWI EX-JAPAN PORTF.	50.000
TMA UMBRELLA FUND - GLOBAL EQUITY PORTFOLIO	28.000
TOCQUEVILLE DIVIDENDE ISR	1.880.000
TOCQUEVILLE VALUE EURO ISR	5.106.835
TOCQUEVILLE VALUE EUROPE ISR	660.359
TONI ACTIONS ISR 100	422.958
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	543.633
TOTALENERGIES DIVERSIFIE EQUILIBRE ET SOLIDAIRE	253.618
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	37.281
TRANSAMERICA INTERNATIONAL STOCK	86.462
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	86.289
TREDJE AP-FONDEN	3.180.227
TRINITY COLLEGE CAMBRIDGE	168.067
TRPH CORPORATION	4.598
TRUE POTENTIAL INVESTMENTS LLP	591.812
TRUESHARES EAGLE GLOBAL RENEWABLE ENERGY INCOME ETF	19.079
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	359.424
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	48.023
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	521.977
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	26.907
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	361.949
TRUST UNDER EXECUTIVE BENEFIT PLAN(S) FOR CERTAIN BELLSOUTH.	13.011
TSGX SOLACT ESG TBACO EX UNHG(3387)	49.164
TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN	448.947
TWO SIGMA INTERNATIONAL CORE	14
TWO SIGMA WORLD CORE FUND LP	99
TWU SUPERANNUATION FUND	62.663
UAPF - BLACK ROCK PASSIVE EQUITY	36.293
UBAM - EUROPE MARKET NEUTRAL	28.132
UBS ASSET MANAGEMENT (AUSTRALIA) LTD	369.626
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN	337.931
UBS FUND MANAGEMENT (SWITZERLAND) AG.	279.961
UF 6 A	12.893
UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STA	10.874
UFF ALLOCATION DIVERSIFIEE	196.139
UI-E	60.726
UI-FONDS BAV RBI AKTIEN	866.061
UI-PAVO-100	362.800
UNIDIVIDENDENASS	2.963.057
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	21.286
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	45.999
UNIGLOBAL DIVIDENDE	3.024.709
UNIINSTITUTIONAL EUROPEAN BONDS & EQUITIES	118.843
UNIMARKTFUEHRER	391.000
UNION INVESTMENT INSTITUTIONAL GMBH	511.920
UNION INVESTMENT PRIVATFONDS GMBH	119.484
UNISUPER	1.172.244
UNITED NATIONS JOINT STAFF PENSION FUND.	5.650.000
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	35.398
UNITED SERVICES AUTOMOBILE ASSOCIATION	34.966
UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU	2.079.365
UNIVERS CNP 1	116.235
UNIVERSAL IMW	51.072
UNIVERSAL INVEST SICAV	5.579.399

*Ugo Nicolini* pag. 47

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UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR AQUILA UNIVERSALFONDS	6.250
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KPPT UNIVERSAL FONDS	378.913
UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON	150.000
UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF DPCTA MASTERFONDS	12.050
UNIVERSAL INVESTMENT GESELLSCHAFTMBH ON BEHALF OF AEKSAAR MASTERFONDS	65.000
UNIVERSAL INVESTMENT GMBH	483.837
UNIVERSAL KMSF FONDS	20.000
UNIVERSAL-INVESTMENT- GESELLSCHAFT MBH ON BEHALF OF BAYVK G2-FONDS	830.212
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	1.268.081
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS	19.636
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB TAIL RISK CONTROL (WORLD) ESG	60.000
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF ARSD-UNIVERSAL-FONDS	157.541
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONSFONDS	280.408
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BHI 12 UNIVERSALFONDS	5.045
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	214.000
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS	118.661
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK FLEXIBLE ALLOCATION EUROLAND	498.122
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	344.049
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FEHO-UNIVERSAL-FONDS	120.000
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 90	134.050
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 95	53.955
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN VOLCONTROL	113.244
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT GLOBAL AKTIEN INFRASTRUKTUR	90.000
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT WERTSICHERUNG 94 ESG	17.190
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS	224.782
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSVAG AKTIENFONDS	293.000
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSVAG MASTERFONDS	379.721
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF SPM 2006-UNIVERSAL-FONDS	33.845
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-OCO	45.522
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VE-UNIVERSAL-FONDS	808.780
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS	28.818
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	11.401
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI	23.632
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR HL RESERVEUIFONDS	26.800
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA	819.270
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR RMFFONDS	12.575
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR RZY	43.100
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG	60.040
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO	683.556
UNIVERSITIES SUPERANNUATION SCHEME	3.484.080
UNIVEST.	266.839
UOF INVESTMENTS LP	17.713
UPS GROUP TRUST	22.135
UPSTREAMCO PENSION TRUST	93.576
USAA CAPITAL GROWTH FUND.	314.425
USAA CASUALTY INSURANCE COMPANY	54.945
USAA GENERAL INDEMNITY COMPANY	37.414
USAA INTERNATIONAL FUND.	333.488
USAA SUSTAINABLE WORLD FUND	71.534
UTAH STATE RETIREMENT SYSTEMS	962.642
VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER	877.841
VAERDIPAPIRFONDEN SPARINVEST INDEX	27.435
VALENCIA INKA	191.529
VANECK FUNDS-ENVIRONMENTAL SUSTAINABILITY FUND	7.600
VANECK LOW CARBON ENERGY ETF	2.345.878
VANECK VECTORS MSCI INTERNATIONAL VALUE ETF AURORA PLACE	73.353
VANGUARD DEVELOPED MARKETS INDEX FUND	60.473.029
VANGUARD ENERGY FUND	15.297.169
VANGUARD EUROPEAN STOCK INDEX FUND	16.562.024
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	1.115.686
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	6.277.123
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	46.850.158
VANGUARD FTSE ALL WORLD EX US INDEX FUND	15.694.362
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	1.016.133
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	85.201
VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	63.519
VANGUARD FUNDS PUBLIC LIMITED COMPANY	8.393.285
VANGUARD INTERNATIONAL SHARES INDEX FUND	3.180.074
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	177.908
VANGUARD INTL HIGH DIV YLD INDEX FD	4.433.838
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	8.156.670
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF	258.920

*Mano... [Signature]*

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VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD	168.992
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLDPD WRLD EX UK CMN CNT FD	153.692
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	2.233.412
VANGUARD INVESTMENTS II CCF - VANGUARD SRI FTSE DEVELOPED WORLD II (B) CCF	253.119
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF	295.120
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF	139.519
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	102.833.884
VANGUARD TOTAL WORLD STOCK INDEX FUND	4.101.835
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	481.509
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	124.111
VARIABLE INSURANCE PRODUCTS FUND IV UTILITIES PORTFOLIO	96.700
VARIABLE INSURANCE PRODUCTS FUND: STOCK SELECTOR ALL CAP PORTFOLIO	42.900
VARIABLE PORTFOLIO-PARTNERS INTERNATIONAL VALUE FUND	2.505.038
VARIOPARTNER SICAV - 3-ALPHA DIVERSIFIER EQUITIES EUROPE	584.935
VCH-UNIVERSAL-FONDS I	20.000
VEBA PARTNERSHIP N LP	19.916
VELLIV, PENSION & LIVSFORSIKRING A/S	17.120
VENTURINI FRANCESCO	9.467
VERDIPAPIRFONDET DNB EUROPA	199.199
VERDIPAPIRFONDET DNB GLOBAL (IV : INGVID ANGVIK BJONNES DRONNING EUFEMIAS GT	4.491.850
VERDIPAPIRFONDET DNB GLOBAL INDEKS	996.614
VERDIPAPIRFONDET DNB MILJOINVEST	4.043.183
VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	284.000
VERDIPAPIRFONDET FONDSFINANS FORNYBAR ENERGI	85.000
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS I	508.628
VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEKS I	2.231.943
VERDIPAPIRFONDET NORDEA AKSJER VERDEN	22.808
VERDIPAPIRFONDET NORDEA GLOBAL	167.252
VERDIPAPIRFONDET NORDEA PLAN BALANSERT	25.827
VERDIPAPIRFONDET NORDEA PLAN KONSERVATIV NO	8.502
VERDIPAPIRFONDET NORDEA PLAN MODERAT	20.313
VERDIPAPIRFONDET NORDEA PLAN OFFENSIV	52.994
VERDIPAPIRFONDET NORDEA PLAN VEKSTORIENTERT	16.744
VERMONT PENSION INVESTMENT COMMISSION	103.273
VF (LUX) - VALIANT EUROPE EQUITIES	82.206
VGX POOLFONDS PAI	193.857
VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST	34.513
VICTORY MARKET NEUTRAL INCOME FUND	1.148.983
VICTORY TRIVALENT INTERNATIONAL FUND-CORE EQUITY	127.996
VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.	15.920
VICTORYSHARES INTERNATIONAL HIGHDIV VOLATILITY WTD INDEX ETF	28.067
VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.	29.732
VIDACAIKA, S.A.	1.570.044
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	4.119.225
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	320.538
VILLIERS DIAPASON	248.343
VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991	2.045
VIRGINIA RETIREMENT SYSTEM	1.370.386
VIRGINIA TECH FOUNDATION INC	45.188
VIRTUS DUFF AND PHELPS GLOBAL INFRASTRUCTURE FUND	142.579
VIRTUS NFJ INTERNATIONAL VALUE FUND	315.596
VIRTUS TOTAL RETURN FUND INC	986.959
VIRTUS WMC INTERNATIONAL DIVIDEND ETF	32.961
VIVACCIO ISR ACTIONS	1.876.086
VNL LP	1.030
VOLKSWAGEN	6.708
VOLTAIRE HOLDINGS LLC	123.045
VONTOBEL FUND II - DUFF & PHELPS GLOBAL LISTED INFRASTRUCTUR	376.829
VOYA INTERNATIONAL INDEX PORTFOLIO	575.911
VOYA MULTI MANAGER INTERNATIONAL FACTORS FUND	167.909
VOYA VACS INDEX SERIES I PORTFOLIO	605.634
VPI GLOBAL EQUITY POOL	1.000.000
VPI INCOME POOL	837.500
VPV ALLGEMEINE VERSICHERUNGSAG	55.000
V-SHARES MSCI WORLD ESG MATERIALITY AND CARBON TRANSITION ETF	1.684
VWLAKH MASTER	26.000
W. K. KELLOGG FOUNDATION TRUST	78.570
WALLON	212.991
WAM INVESTMENTS LLC	8.670
WASHINGTON STATE INVESTMENT BOARD	2.978.981
WATER AND POWER EMPLOYEES' RETIREMENT PLAN	527.248
WAVE TOTAL RETURN FONDS	80.883
WBW TRUST NUMBER ONE	6.696

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**ENEL S.p.A.  
Assemblea Ordinaria  
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**\* ELENCO DELEGANTI \***

WEATHERSFIELD LLLP	2.821
WELLINGTON COMPOUND GROWTH, L.P.	115.732
WELLINGTON DIVERSIFIED INFLATION HEDGES FUND	74.487
WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	3.018.979
WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES	2.378
WELLS FARGO BANK N A	4.231
WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO	176.929
WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	66.166
WESPATH FUNDS TRUST	1.520.854
WEST YORKSHIRE PENSION FUND	1.750.000
WF ACTIONS FLEXIBLE	7.830
WHEELS COMMON INVESTMENT FUND.	21.539
WHOLESALE GLOBAL EQUITY - VALUE FUND	202.060
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	8.126
WIF-EUROPE DISCOVERY FUND	120.934
WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND	7.784
WILMINGTON INTERNATIONAL FUND	63.047
WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST	1.218.363
WINDFALL INVESTMENTS LP	7.155
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	271.432
WINTERTHUR EPSV	16.361
WINTERTHUR EPSV EQUILIBRADO	12.805
WINTERTHUR EPSV PRUDENTE	21.730
WINTERTHUR II FP	57.101
WINTERTHUR XI FP	53.116
WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND	132.634
WITTINGTON ASSET MANAGEMENT LIMITED	55.403
WORLD ALPHA TILTS - ENHANCED FUND B	33.790
WORLD EQUITIES	12.719
WORLD MULTI ASSET MOTHER FUND	6.142
WORLD TRADE ORGANIZATION PENSION PLAN	77.391
WOWI VERMOEGEN	10.000
WSSP INTERNATIONAL EQUITIES TRUST	302.630
WTCN COMMON TRUST FUNDS TRUST ENDURING ASSETS PORTFOLIO	1.477.852
WTCN COMMON TRUST FUNDS TRUST INT RESEARCH EQUITY PORTFO	204.371
WTCN DAILY ENDURING ASSETS PORTFOLIO	425.904
WYOMING RETIREMENT SYSTEM	46.882
XPO LOGISTICS RETIREMENT MASTER TRUST	56.987
XTRACKERS	24.450.115
XTRACKERS (IE) PUBLIC LIMITED COMPANY	3.911.549
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF	22.349
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	42.963
XTRACKERS MSCI ALL WORLD EX US HIGH DIVIDEND YIELD EQUITY E	21.300
XTRACKERS MSCI EAFE ESG LEADERS EQUITY ETF	39.870
XTRACKERS MSCI EAFE HEDGED EQUITY ETF	2.034.778
XTRACKERS MSCI EAFE HIGH DIVIDEND YIELD EQUITY ETF	4.357.209
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	362.217
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	39.019
XTRACKERS MSCI KOKUSAI EQUITY ETF	85.958
ZEPHYR - EUROPE EQUITY ESG OPTIMIZED	40.340
ZEPHYR - OPTIMISED PLUS 2	54.663
ZOMA CAPITAL PORTFOLIO LLC	217.369
ZOMA FOUNDATION	96.154
ZUGERKB FONDS - AKTIEN EUROPA (EUR)	97.000
ZURICH	48.476
ZURICH ASSURANCE LTD	7.989.058
ZURICH FINANCIAL SERVICES UK PENSION SCHEME	886.912
ZURICH INVEST ICAV	916.757
ZWITSERLEVEN BELEGINGSFONDSEN - ZWITSERLEVEN EUROPEES AANDELENFONDS	2.325.610
ZWITSERLEVEN INSTITUTIONELE BELEGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX AANDELENFONDS EUROPA	151.595

Numero di deleghe rappresentate dal badge: **3.286** 3.645.565.702

32	Delegante di <b>VISCONTI DI MODRONE RAIMONDO</b>	Tessera n° 6832 Azioni 300.000  300.000
	FINANZIARIA GOLD - FINGOLD SPA	

*Uscire*

**Elenco Intervenuti  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
7613	1 D	AROSSA FABRIZIO COVALIS CAPITAL TACTICAL OPPORTUNITIES MASTER FUND LTD	0 654.362
<b>Totale azioni</b>			<b>654.362</b> 0,006436%
6278		BASILI SIMONE	6.531 0,000064%
6290		BELLAROTO FRANCESCO PAOLO	9.430 0,000093%
6139	1 D	BONAFACCIA FAUSTO GRANATI MARIA PIA	5.868 10.326
<b>Totale azioni</b>			<b>16.194</b> 0,000159%
6293		BONFITTO VALENTINA	480 0,000005%
6127		BUDA RENATO	3.000 0,000030%
6210		CATONI GIANCARLO	400 0,000004%
6806		CINQUINI ALESSIO	25 0,000000%
6091	1 D	COLLEONI ANGELO ANGELINI SANTA	5.115 9.518
<b>Totale azioni</b>			<b>14.633</b> 0,000144%
6195		COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO EX ART 135 UNDECIES TUF NELLA PERSONA DI CARUSO ENRICO	0
5	D	BATTISTUTTI LORIS	6.000
1	D	CAMOZZI ETTORE	1.000
8	D	CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA FORENSE	52.417.000
10	D	COLACCHIA ELISABETTA	10.700
9	D	FONDO SCUOLA ESPERO - CRESCITA AZIONARIO	16.838
6	D	LEMMI GUALTIERO	7.500
12	D	MARCELLO DEL MAJNO LORENZO	50
7	D	PASQUALUCCI GIOVANNI MARIA	1.000
2	D	PELLEGRINO GIACOMO	1.743
11	D	POGGI GIANNI	750
4	D	RAIOLA EMANUELE	1.300
3	D	SORBONE ALESSANDRO	1.600
<b>Totale azioni</b>			<b>52.465.481</b> 0,516053%

Legenda:

**D: Delegante R: Rappresentato legalmente**

*View Officially*

**Elenco Interventuti  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

Badge	Titolare	Deleganti / Rappresentati legalmente		Ordinaria
	Tipo Rap.			
6475	D'AGNILLO GIULIANA			1.000 0,000010%
6728	DE MARIA COSIMO			1.000 0,000010%
6948	DELLA VEDOVA GABRIELE			0
1	D	ESSECIEFFE INVESTMENT S.R.L.		300.000
<i>di cui 300.000 azioni in garanzia a BANCA ALETTI &amp; C.;</i>				
				<b>Totale azioni</b>
				<b>300.000</b> 0,002951%
6080	DI PAOLO LUIGI			1.250 0,000012%
7317	DI STEFANO STEFANO			0
1	D	MINISTERO DELL'ECONOMIA E DELLE FINANZE		2.397.856.331
				<b>Totale azioni</b>
				<b>2.397.856.331</b> 23,585441%
6926	DRIGO FRANCESCO			0
8	D	ALLEANZA ASSICURAZIONI SPA		5.227.000
1	D	GENERALI ESPANA S.A. DE SEGUROS Y REASEG PENSION F		196.151
2	D	GENERALI ESPANA SA DE SEGUROS Y REASEGUROS		933
5	D	GENERALI ITALIA SPA		1.836.275
6	D	GENERTELLIFE SPA		1.252.265
3	D	GF A CARAIBES		23.858
4	D	L EQUITE ASSURANCES ET DE REA.		57.752
7	D	SOCIETA CATTOLICA DI ASSICURAZIONE SPA		814.000
				<b>Totale azioni</b>
				<b>9.408.234</b> 0,092540%
6101	FEDERICO FABIO			290 0,000003%
6934	FORLANI MATTEO			1.992 0,000020%
6457	GABRIELI ALESSIO			44 0,000000%
6576	GAZZONI EMANUEL			300 0,000003%
7024	GENOVESE STEFANO			0
1	D	ARCA ASSICURAZIONI S.P.A.		260.000
2	D	ARCA VITA S.P.A.		53.000
3	D	COMPAGNIA ASSICURATRICE LINEAR S.P.A.		281.000

Legenda:

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

*Vero Originale* Pagina 2

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**Elenco Interventuti  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

Badge	Titolare		Ordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente	
4	D	UNIPOL GRUPPO S.P.A.	500.000
5	D	UNIPOL INVESTMENT S.P.A.	1.390.000
6	D	UNIPOLSAI ASSICURAZIONI S.P.A.	4.760.380
7	D	UNISALUTE S.P.A.	275.000
<b>Totale azioni</b>			<b>7.519.380</b>
			0,073961%
6351		GENTILUCCI LIVIO	0
2	D	GENERALI AKTIV MIX ERTRAG	2.461
3	D	GENERALI INVESTMENTS LUXEMBOURG SA	76.802
8	D	GENERALI INVESTMENTS SICAV	645.054
4	D	GENERALI SMART FUNDS	30.000
1	D	GIAM GENERALI INSURANCE ASSET MANAGEMENT	210.994
5	D	GIE ALLEANZA OBBLIGAZIONARIO	551.860
6	D	GIE FONDO ALTO AMERICA AZIONARIO	438.402
7	D	GIP GENERALI INVESTMENTS PARTNERS	143.628
<b>Totale azioni</b>			<b>2.099.201</b>
			0,020648%
6859		LA GRECA GIANCARLO	800
			0,000008%
7437		LO GIUDICE ENRICO	0
4	D	COVALIS CAPITAL ENHANCED MASTER FUND LTD	21.290.623
3	D	COVALIS CAPITAL MASTER FUND LTD	29.206.109
2	D	COVALIS CAPITAL STRATEGIC OPPORTUNITIES MASTER FUND SPC	6.094.950
1	D	COVALIS CAPITAL TACTICAL OPPORTUNITIES MASTER FUND LTD	20.324.314
<b>Totale azioni</b>			<b>76.915.996</b>
			0,756550%
6282		MAURO STEFANO	200
			0,000002%
6933		MAZZOTTI BARBARA MARIA ANITA	589
			0,000006%
7248		MEGGIOLARO MAURO	0
1	D	FONDAZIONE FINANZA ETICA	250
<b>Totale azioni</b>			<b>250</b>
			0,000002%
6157		MONTI PASQUALE	5.000
			0,000049%
6578		PESCINI GIANCARLO	10
1	D	PALASCIANO VILLAMAGNA CARLO	15.000
<b>Totale azioni</b>			<b>15.010</b>
			0,000148%

Legenda:

D: Delegante R: Rappresentato legalmente

*V. Scuderi* Pagina 3

989

**Elenco Interventuti  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

Badge	Titolare		Ordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente	
7660		PINTORE SEBASTIANO	4.645 0,000046%
6275		RENDINE ERMINIO	9.400 0,000092%
7352		RODINO' DEMETRIO	7 0,000000%
6853		ROSICA MASSIMO	0
4	D	AEIS INSTITUTIONAL FUND - AKTIEN GLOBAL	255.746
241	D	AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST	1.775.205
214	D	AMERICAN BEACON INTERNATIONAL EQUITY FUND	1.778.012
181	D	AMERICAN FRIENDS OF THE HEBREW UNIVERSITY INC	36.510
64	D	AMP INTERNATIONAL EQUITY INDEX FUND	781.338
63	D	AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	53.974
50	D	ARAMCO US RETIREMENT INCOME PLAN TRUST	129.178
27	D	AXA AA DIVERSIFIE INDICIEL 1	502.289
25	D	AXA ACT CARBON OFFSET EUROBLOC EQUITY QI	625.583
24	D	AXA AVENIR INFRASTRUCTURE	422.409
248	D	AXA IM ETF ICAV	726.752
26	D	AXA INDICE EURO	423.167
234	D	AXA INVESTMENT MANAGERS SCHWEIZAG ON BEHALF OF AXA (CH) STRATEGY FUND - GLOBAL EQUITY CHF	24.761
96	D	AXA MPS FINANCIAL DESIGNATED ACTIVITY CO	2.400.000
204	D	AXA WORLD FUNDS	383.525
32	D	BANCO SABADELL	168.273
176	D	BAPTIST FOUNDATION OF TEXAS.	383.572
41	D	BERNISCHE LEHRER VERSICHERUNGSKASSE	232.575
40	D	BERNISCHE PENSIONS KASSE BPK RUBR E5 AKTIEN EUROPA	1.000.000
200	D	BMO CANADA PENSION PLAN	1.119.985
109	D	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	99.328
113	D	BRIDGE BUILDER INT EQUITY FUND	33.632.010
55	D	CAISSE DE PENSIONS DU PERSONNEL COMMUNAL DE LAUSANNE (CPCL)	71.804
110	D	CAMBRIA GLOBAL VALUE ETF	196.574
9	D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES	76.000
8	D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU	181.227
166	D	CATERPILLAR INC. MASTER RETIREMENT TRUST	498.182
165	D	CATERPILLAR INVESTMENT TRUST.	579.305
72	D	CAUSEWAY CONCENTRATED EQUITY FUND	38.477
93	D	CAUSEWAY GLOBAL VALUE FUND	253.000
75	D	CAUSEWAY GLOBAL VALUE UCITS FUND	161.132
84	D	CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	929.553
211	D	CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST	898.432
101	D	CAUSEWAY INTERNATIONAL VALUE EQUITY CIT	9.904.940
92	D	CAUSEWAY INTERNATIONAL VALUE FUND	32.486.900
152	D	CAUSEWAY MULTI-FUND LLC-INTERNATIONAL VALUE INSTITUTIONAL SE	3.229.544

Legenda:

D: Delegante R: Rappresentato legalmente

*Vero*



**Elenco Interventuti  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
111	D	CHERRY TREE FUND A SERIES TRUS	1.783.411
12	D	CIEPP - CAISSE INTER-ENTREPRISES DE PREVOYANCE PROFESSIONNELLE	754.103
209	D	CIS GLOBAL EQUITY FUND LP	57.595
139	D	COMPASS HTV LLC.	5.144.928
138	D	COMPASS OFFSHORE HTV PCC	3.268.372
47	D	COVENANT HEALTH INVESTMENT TRUST	208.323
140	D	CPPIB GLOBAL OPPORTUNITIES LP	18.867.885
144	D	DANAHER CORPORATION RETIREMENT PLANS MASTER TRUST	676.967
190	D	DESJARDINS GLOBAL ASSET MANAGEMENT INC.	1.514
231	D	DESJARDINS GLOBAL DIVIDEND FUND	4.183.563
206	D	DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	50.828
78	D	DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY COMMON TRUST FUND	526.967
116	D	DMS QIAIF PLAT ICAV-GR INV EQ	158.194
18	D	DREYFUSS FREDERIC	2.500
168	D	EAST SUSSEX PENSION FUND	43.999
167	D	EMERSON ELECTRIC CO RETIREMENT MASTER TRUST	339.498
20	D	EMPLOYEES RETIREMENT SYSTEM OF GEORGIA	2.765.477
225	D	EMPOWER ANNUITY INSURANCE COMPANY	126.829
57	D	EQ ADVISORS TRUST - EQ/MFS UTILITIES SERIES PORTFOLIO	841.562
196	D	EUROAGENTES UNIVERSAL FL	18.000
58	D	FAM SERIES UCITS ICAV - GLOBAL LISTED INFRASTRUCTURE FAM FUND	3.220.532
104	D	FARMERS GROUP INC 401 K SAVINGS PLAN	951.755
226	D	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	5.631.257
99	D	FIRE AND POLICE EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	902.655
48	D	FONDAZIONE ROMA - GLOBAL EQUITY SATELITE II	272.559
191	D	FONDS COMMUN DE PLACEMENT DES REGIMES DE RETRAITE DE L'UNIVE MAISON OMER-GINGRAS	49.284
11	D	FONDS DE PLACEMENT UNIGE - ACTIONS ETRANGERES	72.698
157	D	FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS	31.154
3	D	GALETTA ILARDO ROSANNA	700
145	D	GANNETT RETIREMENT PLAN MASTER TRUST GANNETT RETIREMENT PLAN MASTER TRUST	135.632
238	D	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	217.831
54	D	GLOBAL X MANAGEMENT (AUS) LIMITED	127.442
230	D	GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER ALTERNATIVE	281.791
237	D	GOLDMAN SACHS TRUST II MULTIMANAGER INTERNATIONAL EQUITY FUND	1.820.660
162	D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	2.513.413
43	D	GOVERNMENT SUPERANNUATION FUND	399.237
28	D	GREENWICH IVY LONG-SHORT FUND	21.406
164	D	HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	947.196

Legenda:

**D: Delegante R: Rappresentato legalmente**



992

**Elenco Interventuti  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
247	D	HARBOR CAPITAL GROUP TRUST FOR DEFINED BENEFIT PLANS	23.508
240	D	HARTFORD REAL ASSET FUND	984.834
42	D	HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	2.456
22	D	HC RENTE	47.226
189	D	HEXAVEST ACWI FUND	1
188	D	HEXAVEST EUROPAC FUND HEXAVEST INC	1
175	D	ILLINOIS MUNICIPAL RETIREMENT FUND	2.923.280
114	D	INSPIRE INTERNATIONAL ETF	148.153
163	D	INSURANCE COMMISSION OF WESTERN AUSTRALIA	1.453.062
112	D	INTERNATIONAL EQUITY FUND	1.810.515
227	D	INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	1.117.520
59	D	IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIO	299.084
218	D	JNL/CAUSEWAY INTERNATIONAL VALUE SELECT FUND	8.380.873
44	D	JPMORGAN CHASE 401(K) SAVINGS PLAN	2.032.244
16	D	JPMORGAN CHASE RETIREMENT PLAN	1.031.778
23	D	KAPITALFORENINGEN LD, GLOBAL QUANT - MANDAT	260.275
14	D	KAPITALFORENINGEN LD, SMART BETA - MANDAT	20.597
186	D	LATVIJAS BANKA	341.976
69	D	LEGACY LM LP	195.000
193	D	LETKO BROSSEAU INFRASTRUCTURE EQUITY FUND	38.750
228	D	LSAM SF 3 PLC	878.681
222	D	LVIP MONDRIAN INTERNATIONAL VALUE FUND	5.636.040
202	D	M&G (LUX) INVESTMENT FUNDS 1	20.921.680
244	D	M+G INVESTMENT FUNDS (1)- M+G GLOBAL THEMES FUND	4.506.665
65	D	MACQUARIE WHOLESALE FUNDS	30.134
51	D	MASTER TR FOR DEFINED CONTRIBUTN PLNS OF AIRLINES,INC.,US AIRWAYS,INC. AND AFF	1.379.967
37	D	MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND	27.109
146	D	MASTER TRUST FOR CERTAIN TAX-QUALIFIED BECHTEL RETIREMENT PL	163.108
210	D	MERCER QIF COMMON CONTRACTUAL FUND	4.255.611
205	D	MFS INVESTMENT FUNDS	5.067
56	D	MFS UTILITIES FUND	11.837.954
236	D	MFS VARIABLE INSURANCE TRUST MFS UTILITIES SERIES	4.633.240
246	D	MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND	112.838
245	D	MG INVESTMENT FUNDS (10) MG GLOBAL LISTED INFRASTRUCTURE FUND	4.531.636
123	D	MIGROS BANK (LUX) FONDS 30	13.438
121	D	MIGROS BANK (LUX) FONDS 40 (EUR)	21.450
129	D	MIGROS BANK (LUX) FONDS 50	23.009
128	D	MIGROS BANK (LUX) FONDS INTERSTOCK	20.880
60	D	MJP INTERNATIONAL FUND LLC	1.379
132	D	MLC INVESTMENTS, MLC LIMITED	2.289.090
36	D	MONDRIAN ALL COUNTRIES WORLD EX-U.S. EQUITY COLLECTIVE INVESTMENT TRUST	1.991.923
160	D	MONDRIAN ALL COUNTRIES WORLD EX-US EQUITY FUND LP	4.242.831
142	D	MONDRIAN FUNDS PUBLIC LIMITED COMPANY MONDRIAN FUNDS PUBLIC LIMITED COMPANY	109.572

Legenda:

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



**Elenco Intervenuti  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
203	D	MONDRIAN GLOBAL ALL COUNTRIES WORLD EQUITY FUND	236.621
151	D	MONDRIAN GLOBAL ALL COUNTRIES WORLD EQUITY FUND LP.	969.180
149	D	MONDRIAN GLOBAL EQUITY ESG FUND LP	48.343
158	D	MONDRIAN GLOBAL EQUITY FUND L.P	497.417
34	D	MONDRIAN GLOBAL EQUITY VALUE FUND	690.237
39	D	MONDRIAN GLOBAL LISTED INFRASTRUCTURE FUND	13.620
38	D	MONDRIAN INTERNATIONAL EQUITY COLLECTIVE INVESTMENT TRUST	723.020
148	D	MONDRIAN INTERNATIONAL EQUITY ESG FUND L.P	485.313
150	D	MONDRIAN INTERNATIONAL EQUITY FOCUSED FUND L.P.	338.432
159	D	MONDRIAN INTERNATIONAL EQUITY FUND L.P.	16.602.922
35	D	MONDRIAN INTERNATIONAL VALUE EQUITY FUND	3.990.745
153	D	MS FUND LP	508.620
131	D	MTAA SUPERANNUATION FUND	1.486.213
91	D	MUNICIPAL EMPLOYEES PENSION PLAN	389.236
79	D	NATIONAL BANK FINANCIAL INC	54.800
232	D	NATIONAL EMPLOYMENT SAVINGS TRUST	50.862
242	D	NATIONAL EMPLOYMENT SAVINGS TRUST	1.295.640
170	D	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	2.283.680
233	D	NATWEST ST JAMES'S PLACE GLOBAL VALUE UNIT TRUST	17.961.567
52	D	NFS LIMITED	1.490.586
2	D	NILSSON URBAN	2.500
88	D	NON US EQUITY MANAGERS PORTFOLIO 1 ERISA	271.168
115	D	NORTHERN LIGHTS FUND TRUST IV	60.354
70	D	NXG GLOBAL CLEAN EQUITY FUND	37.809
249	D	OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	12.974
77	D	OIL INVESTMENT CORP LTD	709.860
172	D	OKLAHOMA PUBLIC EMPLOYEES RETIREMENT SYSTEM	2.870.272
97	D	OSF HEALTHCARE SYSTEM	919.584
94	D	OVERSEAS FUND	5.104.466
239	D	PACE INTERNATIONAL EQUITY INVESTMENTS	1.594.137
87	D	PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	2.620.000
133	D	PENSIONSKASSE BASEL-STADT	824.514
19	D	PENSIONSKASSE DES BUNDES PUBLICA	228.502
137	D	PENSIONSKASSE POST	1.306.780
199	D	PEOPLE'S BANK OF CHINA	2.422.717
147	D	PFIZER INC. MASTER TRUST	505.939
33	D	PIR EQUITY AXA ASSICURAZIONI	557.000
53	D	PRUDENTIAL PENSIONS LIMITED	100.005
15	D	PUB INSTITUTIONAL FUND UMBRELLA- PUB EQUITIES EUROPE ( EX SWITZERLAND) 1	203.675
107	D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	3.070.338
90	D	PUBLIC EMPLOYEES PENSION PLAN	1.366.629
49	D	PUBLIC SCHOOL RETIREMENT SYSTEM OF THE CITY OF ST. LOUIS	279.097
161	D	PZENA GLOBAL FOCUSED VALUE FUND	141.458
154	D	PZENA GLOBAL VALUE FUND 2 DST	334.128
155	D	PZENA INTERNATIONAL EX-US FOCUSED VALUE FUND DST A SERIES O	277.730
45	D	PZENA INTERNATIONAL VALUE FUND	159.051
180	D	PZENA INVESTMENT MANAGEMENT LLC	5.893

Legenda:

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**Elenco Interventuti  
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**Assemblea Ordinaria**

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
182	D	PZENA INVESTMENT MANAGEMENT LLC EUROPE EX-UK FOCUSED VALUE	6.353
141	D	PZENA VALUE FUNDS PLC C/O SANNE	607.254
156	D	PZENA VALUE TRUST	26.592
197	D	QE/IT MKT AIF STD	498.476
82	D	R K MELLON INTERNATIONAL FUND	335.619
61	D	R-CO WM RDT-DBI	23.334
215	D	REGIME DE RENTES DU MOUVEMENT DESJARDINS	9.515
80	D	RICHARD KING MELLON FDN	445.668
81	D	RICHARD KING MELLON FOUNDATION	128.556
76	D	ROCKWELL AUTOMATION MASTER TRUST	205.013
5	D	RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES LARGE CAP	63.671
173	D	SAN MATEO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	1.541.372
223	D	SANJAY GHEMA WAT LIVING TRUST	43.962
229	D	SASKATCHEWAN HEALTHCARE EMPLOYEES' PENSION PLAN	1.737.385
219	D	SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	52.070
216	D	SEASONS SERIES TRUST SA PUTNAM ASSET ALLOCATION DIVERSIFIED GROW	45.639
68	D	SHL3EF - LM LIMITED	195.000
95	D	SIEMENS ABSOLUTE RETURN	76.151
108	D	SIEMENS BALANCED	137.619
85	D	SIEMENS DIVERSIFIED GROWTH	139.188
86	D	SIEMENS EMU EQUITIES	586.913
102	D	SIEMENS EUROINVEST AKTIEN	120.498
13	D	SIEMENS-FONDS SIEMENS-RENTE	958.409
98	D	SISTERS OF THE THIRD ORDER ST FRANCIS EMPLOYEE PENSION PLAN	526.688
127	D	STRATEGY SICAV	21.845
243	D	SUN CHEMICAL LIMITED PENSION SCHEME	53.058
207	D	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	366.601
220	D	SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT	106.776
217	D	SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	17.160
221	D	SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT	4.921
208	D	SUNAMERICA SERIES TRUST SA TEMPLETON FOREIGN VALUE PORTFOLIO	1.295.711
7	D	SYN ACT EUROPE EX-CH-A-AMUNDI	572.930
6	D	SYN ACTIONS EUROPE (EX-CH) B-UBS	599.979
10	D	SYN TARGET NET ZERO GLOBAL EQUITIES	30.766
184	D	TD AMERITRADE CLEARING INC.	500
17	D	TEACHERS RETIREMENT SYSTEM OF GEORGIA	14.151.004
177	D	TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA	2.527.628
235	D	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	3.707.356
212	D	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	8.461.755
103	D	THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES	2.065.638

Legenda:

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

*Handwritten signature*

**Elenco Interventuti  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
171	D	THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	15.710
194	D	THE ENDEAVOUR II FUND.	21.154
169	D	THE MOTOROLA PENSION SCHEME.	105.005
174	D	THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	217.334
21	D	THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	1.251.746
192	D	THE WINNIPEG CIVIC EMPLOYEES' PENSION PLAN	174.417
106	D	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	11.697.014
143	D	TRIUM UCITS PLATFORM PLC	193
100	D	TUCSON SUPPLEMENTAL RETIREMENT SYSTEM	366.199
213	D	UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	2.160.318
126	D	UBS (LUX) EQUITY SICAV GLOBAL DEFENSIVE (USD)	44.221
118	D	UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE	1.071.495
117	D	UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II	3.418.892
195	D	UBS (LUX) INSTITUTIONAL SICAV	34.300
119	D	UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)	43.726
130	D	UBS (LUX) SICAV 1	58.981
122	D	UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	25.872
124	D	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)	14.220
125	D	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)	58.458
62	D	UBS ASSET MANAGEMENT LIFE LTD	2.564.327
178	D	UBS COMMON CONTRACTUAL FUND.	86.026
66	D	UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	348.182
136	D	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF FAZY GLOBAL ASSET ALLOCATION - DEVELOPED MARKETS EQUITIES	64.088
135	D	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF PROFOND GAVIA FUND-AKTIEN WELT	453.613
134	D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	3.738.171
120	D	UBS FUND MANAGEMENT(LUXEMBOURG) SA	1.569.624
67	D	UBS GLOBAL EQUITY CLIMATE TRANSITION FUND	97.199
198	D	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	7.967
201	D	UBS LUX FUND SOLUTIONS	6.909.048
74	D	UNISYS MASTER TRUST	657.333
187	D	UNITED CORPORATIONS LIMITED	352.811
179	D	VALUE QUEST PARTNERS LLC - EUROPEAN FOCUSED VALUE	43.160
183	D	VALUEQUEST PARTNERS LLC -GLOBAL	97.851
89	D	VANGUARD GLOBAL EQUITY FUND	5.891.680
83	D	WELLS FARGO AND COMPANY CASH BALANCE PLAN	498.717
224	D	WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR	361.309
73	D	WFA WF CLEARING SVCS FBO CUST 320043	79
105	D	WHEATON STOCK FUND	183.698
46	D	WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE	147.172

Legenda:

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**Elenco Intervenuti  
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**Assemblea Ordinaria**

Badge	Titolare		Ordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente	
		INTERNATIONAL EQUITY FUND	
71	D	WILSHIRE SOLUTIONSFUNDS TRUST	29.975
1	D	ZURICH COMPANHIA SEGUROS SA	169.436
29	D	ZURICH INSURANCE COMPANY LTD - BRANCH ITALIANA	69.325
30	D	ZURICH INSURANCE PLC	143.682
185	D	ZURICH LIFE ASSURANCE PLC	5.186.139
31	D	ZURICH VIDA COMPANIA DE SEGUROS Y REASEGUROS SA	29.274
		<b>Totale azioni</b>	<b>411.698.762</b>
			4,049491%
6273		RUGIERO FLORICEL	262
			0,000003%
6797		SALOMONI STEFANO	555
			0,000005%
6006		SCARAMUZZO PIERPAOLO	60
			0,000001%
6328		SOMASCHINI VITTORIO	3.880
			0,000038%
7280		TABELLINI MAURO	0
3	D	FINANZIARIA CERAMICA CASTELLARANO S P A	1.125.711
4	D	GRANITIFIANDRE SOCIETA' PER AZIONI	3.167.161
2	D	IRIS CERAMICA GROUP SOCIETA' PER AZIONI	6.523.920
1	D	MINOZZI ROMANO	2.237.161
		<i>di cui 1.300.000 azioni in garanzia a BANCA INTESA PRIVATE BANKING;</i>	
		<b>Totale azioni</b>	<b>13.053.953</b>
			0,128399%
7683		TIBERTI SERGIO	0
1	R	S.M.A. SERVIZI MEDICI AZIENDALISISTEMI SANITARI S.R.L.	1.260
		<b>Totale azioni</b>	<b>1.260</b>
			0,000012%
6421		TREVISAN DARIO	0
1.729	D	1199 HOME CARE EMPLOYEES PENSION FUND	99.574
1.731	D	1199 SEIU GREATER NEW YORK PENSION FUND	371.871
1.730	D	1199SEIU HEALTH CARE EMPLOYEES PENSION FUND	2.779.934
2.023	D	1882 INVESTMENTS LLC C/O ST LOUIS TRUST	2.792
1.268	D	1895 FONDS FGR	1.060.977
1.269	D	1895 FONDS STICHTING 1	36.958
1.138	D	1934 GLOBAL INVESTMENT FUND LP	310.918
1.296	D	1973 IRREVOCABLE TRUST OF CD WEYERHAEUSER	4.761
1.295	D	1975 IRREV TRUST OF C D WEYERHAEUSER	5.223
1.259	D	1999 VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION OF THE NONREPRESENTED EMPLOYEES OF SOUTHERN CALIFORNIA EDISON COMPANY	8.388
2.017	D	2019 NON-GST DESCENDANTS' TR INT'L UAD 06/06/19 LORI	2.469

Legenda:

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**Elenco Interventuti  
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**Assemblea Ordinaria**

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
		W SAMUELS & THEODORE R SAMUELS TTEES	
2.333	D	270..POSTE AVENIR	10.750.000
1.299	D	3M EMPLOYEE RETIREMENT INCOME PLAN TRUST	274.845
2.214	D	4D GLOBAL INFRA FUND	1.391.802
1.826	D	801 INVESTMENTS LLC	25.102
2.047	D	A L 2012 NONEXEMPT GRAT UAD 04/30/12 ALICIA MINANA & ROBERT LOVELACE TTEES	1.992
2.411	D	A.A. - GROUPAMA - ISR	817.671
2.451	D	A.A. CANDRIAM DIVERSIFIE	1.102.370
2.391	D	AA LA FRANCAISE ISR	603.420
2.446	D	AA NATIXIS ACTIONS MIN VAR	764.706
2.337	D	AA SSGA ACTIONS INDICE EURO	1.267.755
3.151	D	AB BOND FUND INC AB ALL MARKETREAL RETURN PORTFOLIO	520.664
3.054	D	AB CAN INT VALUE EQUITY CAP-WEIGHTED, UNHEDGED FUND	109.020
3.053	D	AB CANADA GLOBAL STRATEGIC COREEQUITY FUND	139.894
1.540	D	AB CAP FUND, INC.- AB INTERNAT	1.031.993
2.340	D	AB CFAO	10.058
3.152	D	AB COLLECTIVE INVESTMENT TRUST SERIES	209.333
1.661	D	AB FCP I - DYN DIVIFIED PORT	15.080
1.656	D	AB FCP I-GL VALUE PORT	2.669.340
2.754	D	AB GLOBAL RESEARCH INSIGHTS FUND	365.610
3.084	D	AB GLOBAL RESEARCH INSIGHTS SERIES	5.937.316
3.149	D	AB GLOBAL RISK ALLOCATION FUND INC	10.639
1.554	D	AB SICAV I - ALL MARKET INCOME	60.100
1.565	D	AB SICAV I - EUROPEAN EQUITY	1.431.335
1.562	D	AB SICAV I - EUROZONE EQUITY	2.123.323
1.579	D	AB SICAV I - LOW VOLATILITY	105.147
1.534	D	AB SICAV I - LOW VOLATILITY EQ	3.124.407
1.600	D	AB SICAV I-GL ESG IMPROV PORT	19.447
1.546	D	AB SICAV III - DYNAMIC ALL MAR	21.806
1.567	D	AB SICAV I-SUSTAIN ALL MK PORT	25.730
3.055	D	AB TRUST - AB INTERNATIONAL VALUE FUND	307.340
3.153	D	AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	22.374
3.212	D	AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO	84.717
1.366	D	ABB PENSION FUND	12.107
2.004	D	ABBASI FAMILY TRUST - 2000	11.387
2.164	D	ABERDEEN FUNDS - ABERDEEN MULTI MANAGER CAUTIOUS MANAGED PORTFOLIO FUND	4.474
2.828	D	ABERDEEN GLOBAL INFRASTRUCTURE FUND	203.500
2.162	D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND	93.772
2.163	D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND	451.059
581	D	ABERDEEN STANDARD CAPITAL INTERNATIONAL LIMITED	696.917
590	D	ABERDEEN STANDARD CAPITAL OFFSHORE STRATEGY FUND LTD	531.797
2.839	D	ABERDEEN STANDARD GLOBAL INFRASTRUCTURE INCOME FUND	1.807.900

Legenda:

D: Delegante R: Rappresentato legalmente

*John O'Connell*

**Elenco Interventuti  
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**Assemblea Ordinaria**

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
2.126	D	ABERDEEN STANDARD OEIC II - ASI EUROPE EX UK INCOME EQUITY FUND	904.716
554	D	ABERDEEN STANDARD SICAV I	2.442
2.085	D	ABERDEEN STANDARD SICAV II	103.347
2.657	D	ABN AMRO FUNDS	5.061.480
2.055	D	ABNER & ROSLYN GOLDSTINE LIV TR UAD 03/05/91 A GOLDSTINE & R GOLDSTINE TTEES AMD 12/10/04 NON-US EQUITY	7.621
1.135	D	ABU DHABI PENSION FUND	929.821
2.406	D	AC GLOBAL CONVICTIONS	17.078
654	D	ACM ACTIONS	16.926
659	D	ACM IARD SA	1.163.891
673	D	ACM MUT FONDS GENERAL	2.088.195
656	D	ACM VIE S A CM CIC RETRAITE	96.925
677	D	ACM VIE SA FONDS GENERAL	8.896.395
669	D	ACM VIE SA PACTE RETRAITE EURO	871.268
678	D	ACM VIE SA SELR EURO	1.075.210
2.655	D	ACOMEA EUROPA	140.000
2.656	D	ACOMEA GLOBALE GLOBALE	60.000
2.652	D	ACOMEA ITALIA	485.000
2.654	D	ACOMEA MULTI FUND - PATRIMONIO AGGRESSIVO	35.500
2.653	D	ACOMEA SGR MULTIFUND PATRIMONIODINAMICO	28.000
1.767	D	ACORN 1998 TRUST.	3.559
1.964	D	ACS 30:70 GLOBAL EQUITY TRACKER FUND	196.878
459	D	ACTIAM BF ASIFEW	31.629
472	D	ACTIAM DUURZAAM EUROPEES AANDELENFONDS	15.616
444	D	ACTIAM DUURZAAM INDEX AANDELENFONDS EUROPA	789.644
487	D	ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD	186.857
443	D	ACTIAM SUSTAINABLE INDEX FUND EQUITY EUROPE	239.108
1.908	D	ACTIVE M INTERNATIONAL EQUITY FUND	500.471
1.121	D	ADAMI SERGIO	1.262
2.539	D	ADARA	75.000
2.378	D	ADP DIVERSIFIE DYNAMIQUE	7.393
1.492	D	ADVANCE PLANNING LIMITED	27.655
1.508	D	ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	407.119
1.282	D	ADVANCED SERIES TRUST AST BALANCED ASSET ALLOCATION PORTFOLIO	1.603.832
1.283	D	ADVANCED SERIES TRUST AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO	2.051.239
1.359	D	ADVANCED SERIES TRUST AST INTERNATIONAL GROWTH PORTFOLIO	716.618
1.281	D	ADVANCED SERIES TRUST AST PRESERVATION ASSET ALLOCATION PORTFOLIO	319.055
1.336	D	ADVANCED SERIES TRUST AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	844.190
1.284	D	ADVANCED SERIES TRUST AST QUANTITATIVE MODELING PORTFOLIO	123.335
1.185	D	ADVANCED SERIES TRUST AST T ROWE PRICE GROWTH OPPORTUNIT	432.353
772	D	ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND	20.739
2.385	D	ADVIT ACT EU	187.026

Legenda:

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

*Veronica Inella*



**Elenco Interventuti  
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**Assemblea Ordinaria**

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
2.120	D	AEGON CUSTODY B.V	97.314
2.097	D	AEGON CUSTODY B.V.	2.181.626
2.441	D	AEMA OBJECTIF NEUTRE CARBONE 2050	75.819
1.619	D	AFER ACTIONS EURO ISR	3.789.630
1.616	D	AFER PATRIMOINE	7.804
1.553	D	AFFINITY WORLD LEADERS EQUITY	14.484
975	D	AFIR HOLDING AND MANAGEMENT COMPANY	485.319
1.631	D	AFS - MULTI-ASSET VARIO FUND	5.299
1.629	D	AFS ICAV GLOBAL MULTI ASSET GR	13.398
21	D	AG OSTALB GLOBAL FONDS	130.000
2.784	D	AGF EUROPEAN EQUITY FUND	111.416
2.785	D	AGF GLOBAL REAL ASSETS FUND	55.066
2.775	D	AGF GLOBAL SUSTAINABLE BALANCEDCLASS	209.317
2.776	D	AGFIQ ENHANCED GLOBAL INFRASTRUCTURE ETF	239.595
246	D	AGFIQ GLOBAL INFRASTRUCTURE ETF	4.230
1.049	D	AGI FONDS EADS INVEST FOR LIFE AKTIENFONDS	47.700
2.365	D	AGRICA ACTIONS OBJECTIF SCR	639.943
2.353	D	AGRICA TACTIQUE G	45.200
2.210	D	AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED	3.520
2.204	D	AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	160.905
2.205	D	AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	1.069.412
2.181	D	AHL INSTITUTIONAL SERIES 3 LTD	28.074
1.314	D	AIB GROUP IRISH PENSION SCHEME	219.592
1.642	D	AIF- TACTICAL PORTFOLIO INCOME	59.781
1.641	D	AIF-MULTI-ASSET TEODORICO	76.017
1.574	D	AIM EQUITY EUROPE CANTONS	854.808
1.460	D	ALABAMA TRUST FUND	270.779
3.245	D	ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	3.009.692
2.025	D	ALAN K & LAURA G GREBENE TR UAD 08/24/12 ALAN GREBENE & LAURA GREBENE TTEES	2.327
2.928	D	ALASKA COMMON TRUST FUND	267.103
1.172	D	ALASKA PERMANENT FUND CORPORATION	1.410.154
1.464	D	ALASKA PERMANENT FUND CORPORATION	466.044
3.109	D	ALBERTA INVESTMENT MANAGEMENT CORPORATION	924.500
1.278	D	ALCOA FOUNDATION	35.740
1.936	D	ALFRED I. DUPONT CHARITABLE TRUST	150.458
3.168	D	ALGEMEEN PENSIOENFONDS VAN CURACAO	130.968
3.085	D	ALLIANCEBERNSTEIN DELAWARE BUSINESS TRUST - AB INTERNATIONAL STRATEGIC EQUITIES SERIES	1.210.490
3.086	D	ALLIANCEBERNSTEIN DELAWARE BUSINESS TRUST-AB GLOBAL RESEARCH INSIGHTS SERIES II	1.692.521
2.923	D	ALLIANCEBERNSTEIN EUROPEAN OPPORTUNITIES SERIES	2.728.747
3.211	D	ALLIANCEBERNSTEIN VARIABLE PRODUCTS SERIES, INC. INTERNATIONAL VALUE PORTFOLIO	720.740
1.575	D	ALLIANZ	55.000
1.577	D	ALLIANZ	321.613
2.633	D	ALLIANZ AZIONI ITALIA ALL STARS LL STARS	4.030.000
923	D	ALLIANZ CGI SUBFONDS EQUITIES	108.514
869	D	ALLIANZ CHOICE BEST STYLES EUROPE	60.732

Legenda:

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



**Elenco Interventuti  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
2.643	D	ALLIANZ EPARGNE ACTIONS ISR SOLIDAIRE	148.360
2.815	D	ALLIANZ EUROPEAN PENSION INVESTMENTS	7.421.687
3.264	D	ALLIANZ GLOBAL INVESTORS FUND	10.220.534
3.280	D	ALLIANZ GLOBAL INVESTORS FUND	565.657
2.119	D	ALLIANZ GLOBAL INVESTORS GLOBAL ECO TRENDS FUND	347.000
919	D	ALLIANZ GLOBAL INVESTORS GMBH	5.864.294
3.185	D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT	26.978
3.154	D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS INDU	21.200
3.215	D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER	109.908
2.875	D	ALLIANZ GLOBAL INVESTORS GMBH FOR CONVEST 21 VL	72.388
2.906	D	ALLIANZ GLOBAL INVESTORS GMBH FOR FONDIS	45.263
978	D	ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIEN	99.135
992	D	ALLIANZ GLOBAL INVESTORS GMBH W/LIPCO III	22.428
991	D	ALLIANZ GLOBAL INVESTORS GMBH W/VBDK	13.358
1.578	D	ALLIANZ HOSPIT VAL DURABLES MA	750.000
1.576	D	ALLIANZ IARD MULTI-ASSETS	426.904
3.167	D	ALLIANZ INTERNATIONAL INVESTMENT FUNDS - ALLIANZ THEMATICA FUND	41.649
2.634	D	ALLIANZ ITALIA 50 SPECIAL	97.000
924	D	ALLIANZ PV-WS RCM SYSPRO VALUE EUROPE	249.362
1.573	D	ALLIANZ RETRAITE	106.714
877	D	ALLIANZ SELECTION EUROPEAN EQUITY DIVIDEND	48.201
3.276	D	ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT	27.605
3.279	D	ALLIANZ SUISSE - STRATEGY FUND	22.808
2.642	D	ALLIANZ VALEURS DURABLES	2.500.000
922	D	ALLIANZ VKA FONDS AGI INSURANCE DEDICATED LARGE CAPS	547.392
1.037	D	ALLIANZGI FONDS AFE	121.634
1.038	D	ALLIANZGI FONDS OB PENSION	43.291
1.030	D	ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO	25.530
1.034	D	ALLIANZGI-FONDS AVP	4.019
1.073	D	ALLIANZGI-FONDS DIN	15.000
1.052	D	ALLIANZGI-FONDS DPF DILLINGER PENSIONS FONDS MF	84.748
1.077	D	ALLIANZGI-FONDS DSPT	63.206
1.053	D	ALLIANZGI-FONDS DUNHILL	8.700
1.043	D	ALLIANZGI-FONDS GANO	5.710
1.042	D	ALLIANZGI-FONDS GANO 2	32.975
1.035	D	ALLIANZGI-FONDS MAF1	15.278
1.064	D	ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA	479.068
997	D	ALLIANZGI-FONDS PFD	5.931
1.055	D	ALLIANZGI-FONDS REINVEST	4.420
1.051	D	ALLIANZGI-FONDS SHL	7.000
1.046	D	ALLIANZGI-FONDS SIV	8.025
1.075	D	ALLIANZGI-FONDS SVKK	1.942
1.036	D	ALLIANZGI-FONDS TOSCA	71.137
1.050	D	ALLIANZGI-FONDS VSBW	106.164
999	D	ALLIANZGI-FONDS WERT	7.200
1.044	D	ALLIANZGI-SUBFONDS TOB -NEU-	21.932

Legenda:

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




**Elenco Interventuti  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
2.338	D	ALLOCATION ACTIONS SATELLITE	60.073
837	D	ALM ACTIONS EURO	1.830.313
839	D	ALM ACTIONS ZONE EURO ISR	6.832.548
2.827	D	ALPS INTERNATIONAL SECTOR DIVIDEND DOGS ETF	702.536
1.416	D	ALTE LEIPZIGER TRUST INVESTMENT	377.150
1.417	D	ALTE LEIPZIGER TRUST INVESTMENT GMBH	238.167
1.892	D	ALUMBRA INNOVATIONS FOUNDATION	49.547
1.764	D	ALW 2010 FAMILY TRUST	507.717
2.234	D	AM ACCUMULAZIONE INFRASTRUTTURE GLO 2026	58.905
1.651	D	AM SF-EUR EQU OPTIMAL VOLAT	133.082
3.246	D	AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST	919.440
2.969	D	AMERICAN BEACON INTERNATIONAL EQUITY FUND	882.000
3.277	D	AMERICAN BUREAU OF SHIPPING	9.149
2.960	D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	533.175
2.962	D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	34.142
3.082	D	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF	3.073
2.961	D	AMERICAN CENTURY INVESTMENT MANAGEMENT INC	2.617
2.016	D	AMERICAN ENDOWMENT FOUNDATION	6.564
2.022	D	AMERICAN ENDOWMENT FOUNDATION FBO JAY AND ROSE PHILLIPS FAM FOUNDATION OF CA INTL ..	1.128
2.021	D	AMERICAN ENDOWMENT FOUNDATION FBO THE JAY & ROSE PHILLIPS FAM FOUNDATION OF CO INTL..	2.987
2.896	D	AMERICAN FUNDS INSURANCE SERIESINTL GROWTH AND INCOME FUND	284.058
2.862	D	AMERICAN FUNDS INSURANCE SERIESNEW WORLD FUND	435.216
3.275	D	AMERICAN FUNDS INTERNATIONAL VANTAGE FUND	317.930
514	D	AMERICAN HEART ASSOCIATION, INC.	28.976
442	D	AMF AKTIEFOND EUROPA	2.850.456
1.979	D	AMF TJANSTEPENSION AB	1.309.230
1.639	D	AMIF - EMU EQUITY	218.202
1.640	D	AMIF - EUROPEAN EQUITY	271.371
1.246	D	AMITY BALANCED FUND FOR CHARITIES FUND	40.000
1.249	D	AMITY EUROPEAN FUND	700.000
1.248	D	AMITY INTERNATIONAL FUND	1.120.000
697	D	AMORA MAILLE DIVERSIFIE	5.226
627	D	AMP CAPITAL GLOBAL QUALITY FUND	20.645
802	D	AMP LIFE INTERNATIONAL EQUITIES FUND	85.161
1.026	D	AMP WHOLESALE GLOBAL EQUITIES FUND	836.514
2.538	D	AMPLEGEST LONG/SHORT	198.000
1.017	D	AMSELECT - SYCOMORE EURO EQUITY GROWTH	178.464
2.226	D	AMUNDI ACCUMULAZIONE INFRA GLO 2026 DUE	33.021
2.228	D	AMUNDI ACCUMULAZIONE INFRA GLOBALI 2028	12.559
2.221	D	AMUNDI ACCUMULAZIONE ITALIA PIR 2023	487.000
2.468	D	AMUNDI ACTIONS EURO ISR	765.566
2.470	D	AMUNDI ACTIONS EUROPE ISR	82.665
2.482	D	AMUNDI ACTIONS RESTRUCTURATION	54.940
1.653	D	AMUNDI AUSTRIA	521.663
1.627	D	AMUNDI BRIDGEWATER ALL WEATHER	1.634

Legenda:

**D: Delegante R: Rappresentato legalmente**



**Elenco Interventuti  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
2.216	D	AMUNDI DIVIDENDO ITALIA	2.997.000
2.372	D	AMUNDI EQUILIBRE GLOBAL SOLIDAIRE	34.649
2.217	D	AMUNDI ESG SELECTION BILANCIATO	95.946
2.220	D	AMUNDI ESG SELECTION CONSERVATIVO	50.490
2.218	D	AMUNDI ESG SELECTION DINAMICO	58.850
902	D	AMUNDI ETF ICAV	19.537
905	D	AMUNDI ETF ICAV - AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF	313.450
2.500	D	AMUNDI EURO EQUITY ESR	1.132.437
2.252	D	AMUNDI EURO STOXX 50	4.038.614
2.495	D	AMUNDI EUROPE MONDE	299.439
2.268	D	AMUNDI FDS GLOB MULTI-ASSET CONSERVATIVE	716.161
2.260	D	AMUNDI FDS GLOBAL MULTI-ASSET TARGET INC	271.246
2.247	D	AMUNDI FTSE MIB	1.209.211
2.270	D	AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY	67.100
2.296	D	AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO	406.766
2.276	D	AMUNDI FUNDS EQUITY EURO RISK PARITY	470.544
2.256	D	AMUNDI FUNDS EURO MULTI-ASSET TARGET INC	327.070
2.280	D	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME	2.940.983
2.257	D	AMUNDI FUNDS GLOBAL MULTI-ASSET	213.322
2.248	D	AMUNDI FUNDS MULTI ASSET CONSERVATIVE	105.122
2.259	D	AMUNDI FUNDS REAL ASSETS TARGET INCOME	450.000
2.384	D	AMUNDI HARMONIE	37.794
2.294	D	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	1.282.142
2.269	D	AMUNDI INDEX MSCI EUROPE	3.057.299
2.246	D	AMUNDI INDEX MSCI JAPAN	6
2.288	D	AMUNDI INDEX MSCI WORLD	772.169
2.292	D	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE	38.445
2.281	D	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL	98.251
2.355	D	AMUNDI IPSA ACTIONS	66.785
2.370	D	AMUNDI LABEL DYNAMIQUE ESR	98.263
2.410	D	AMUNDI LABEL EQUILIBRE ESR	112.018
2.390	D	AMUNDI LABEL PRUDENCE ESR	75.734
2.299	D	AMUNDI MSCI EMU ESG LEADERS SELECT	7.689.260
2.264	D	AMUNDI MSCI EMU ESG UNIVERSAL SELECT	98.097
2.254	D	AMUNDI MSCI EUROPE	1.910.936
2.251	D	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB	6.948
2.258	D	AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB	44.943
2.273	D	AMUNDI MSCI EUROPE ESG LEADERS SELECT	144.175
2.293	D	AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	8.287
2.290	D	AMUNDI MSCI EUROPE EX SWITZERLAND	675.590
2.271	D	AMUNDI MSCI EUROPE EX UK	6.785
2.286	D	AMUNDI MSCI WORLD	4.264.000
2.272	D	AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB	73.778
2.267	D	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	309.198
2.283	D	AMUNDI MSCI WORLD ESG LEADERS SELECT	190.923
2.255	D	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	7.734
2.492	D	AMUNDI PATRIMOINE	320.640
2.487	D	AMUNDI PATRIMOINE PEA	1.582.289
2.297	D	AMUNDI PRIME EUROZONE	143.143
2.261	D	AMUNDI PRIME JAPAN	3
2.227	D	AMUNDI PRIVATE GLOBAL INFRASTRU 2024	27.155

Legenda:

**D: Delegante R: Rappresentato legalmente**

*Seo Wadainelli* Pagina 16

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**Elenco Interventisti  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
2.235	D	AMUNDI PROG INC REALE 2026	33.370
2.232	D	AMUNDI PROGETTO INCOME 2025	34.288
2.231	D	AMUNDI PROGETTO INCOME 2026 DUE 20121	33.296
2.225	D	AMUNDI PROGETTO INCOME 2028	8.724
2.222	D	AMUNDI PROGETTO INCOME AGOSTO 2026	26.826
2.229	D	AMUNDI PROGETTO INCOME REALE 2027	42.684
2.230	D	AMUNDI PROGETTO INCOME REALE 2027 DUE	24.699
2.224	D	AMUNDI PROGETTO INCOME REALE 2027 QUATTRO	9.404
2.223	D	AMUNDI PROGETTO INCOME REALE 2027 TRE	9.687
2.472	D	AMUNDI RENDEMENT PLUS	135.775
1.525	D	AMUNDI SGR SPA	3.742.234
1.529	D	AMUNDI SGR SPA / AMUNDI BILANCIATO PIU'	601.625
1.523	D	AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	1.485.686
1.524	D	AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA	6.195.000
1.531	D	AMUNDI SGR SPA / OBBLIGAZIONARIO PIU' A DIS TRIBUZIONE	483.596
1.528	D	AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE	947.728
2.241	D	AMUNDI SIF GLOBAL ETHICAL EQUITIES	5.984
1.617	D	AMUNDI SOLUZ IT PROG CED 04 24	11.510
2.287	D	AMUNDI STOXX EUROPE 600	529.514
2.514	D	AMUNDI STRATEGIES ACTIONS EURO CORE +	33.042
2.469	D	AMUNDI STRATEGIES ACTIONS EURO OPTIM DIV HR	19.548
2.461	D	AMUNDI STRATEGIES ACTIONS EURO RESTRUCTURATIONS	98.307
2.466	D	AMUNDI STRATEGIES ACTIONS EUROPE OPTIM DIV HR	16.569
2.497	D	AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY	5.347
1.643	D	AMUNDI TOTAL RETURN	69.852
2.219	D	AMUNDI VALORE ITALIA PIR	630.000
2.314	D	AMUNDI WELTPORTFOLIO	8.937
1.536	D	ANDROS	18.990
642	D	ANIMA ABSOLUTE RETURN	200.000
629	D	ANIMA ALTO POTENZIALE EUROPA	2.825.000
561	D	ANIMA ALTO POTENZIALE ITALIA	1.904.499
566	D	ANIMA AZIONARIO INTERNAZIONALE	77.242
572	D	ANIMA AZIONARIO PAESI SVILUPPATI LTE	59.676
565	D	ANIMA CRESCITA ITALIA	1.759.828
640	D	ANIMA CRESCITA ITALIA NEW	141.321
618	D	ANIMA ELTIF ITALIA 2026	41.000
563	D	ANIMA ESAGONO AZIONARIO GLOBALE	459.267
632	D	ANIMA ESAGONO BILANCIATO	618.613
568	D	ANIMA ESALOGO PRUDENTE	54.005
512	D	ANIMA EUROPA	409.495
2.845	D	ANIMA FUNDS PUBLIC LIMITED COMPANY	3.297.086
498	D	ANIMA INIZIATIVA ITALIA	2.693.900
527	D	ANIMA ITALIA	5.615.034
564	D	ANIMA MAGELLANO	295.232
607	D	ANIMA OBIETTIVO INTERNAZIONALE	150.000
567	D	ANIMA OBIETTIVO ITALIA	183.326
574	D	ANIMA PICPAC ESALOGO BIL 2023	3.700
604	D	ANIMA PICPAC ESALOGO BILANCIATO 2025	51.240
562	D	ANIMA PICPAC ESALOGO BILANCIATO 2025 II	19.585
497	D	ANIMA PICPAC ESALOGO BILANCIATO 2025 III	15.830
570	D	ANIMA PICPAC ESALOGO BILANCIATO 2026	47.320

Legenda:

**D: Delegante R: Rappresentato legalmente**



**Elenco Interventuti  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
557	D	ANIMA PICPAC MAGELLANO 2023	3.444
614	D	ANIMA PICPAC VALORE GLOBALE 2027	40.000
445	D	ANIMA PICPAC VALORE GLOBALE 2028	11.400
560	D	ANIMA SELEZIONE EUROPA	1.349.911
576	D	ANIMA SELEZIONE GLOBALE	239.930
481	D	ANIMA SFORZESCO	1.260.776
645	D	ANIMA SFORZESCO PLUS	218.783
516	D	ANIMA TARGET VISCONTEO 2024	42.673
451	D	ANIMA VALORE GLOBALE	582.501
475	D	ANIMA VISCONTEO	2.798.324
617	D	ANIMA VISCONTEO PLUS	542.635
2.052	D	ANN C BARTRAM REVOCABLE TRUST UAD 01/06/10 ANN C BARTRAM TTEE.	4.690
2.042	D	ANTHONY & LARY MULLER TRUST UAD 07/01/81 A R MULLER & L L MULLER TTEES AMD 11/24/15	2.787
2.349	D	AP ACTIONS 1 EURO	341.975
857	D	AP PENSION LIVSFORSIKRINGSAKTIESELSKAB	556.958
1.106	D	APEX FUND SERVICES PTY LTD	60.570
2.453	D	API RETRAITE DIVERSIFIE	243.452
2.452	D	APICIL ACTIONS EURO	45.870
2.324	D	APSA-SRI ABSOL RETURN MULTI-ASSETS N1	7.438
2.318	D	APSA-SRI ABSOL RETURN MULTI-ASSETS N2	924
1.995	D	AQR EQUITY MARKET NEUTRAL GLOBAL VALUE FUND L.P.	381.825
403	D	AQR FUNDS - AQR INTERNATIONAL DEFENSIVE STYLE FUND	30.046
2.647	D	AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND	24.888
2.202	D	AQR GLOBAL ALTERNATIVE INVESTMENT OFFSHORE FUND L.P.	152
71	D	AQR LUX FUNDS- AQR DIVERSIFIED-RISK PREMIA FUND/INTL TRADING	240.772
2.203	D	AQR LUX FUNDS-AQR SYSTEMATIC TOTAL RETURN FUND	71
1.148	D	AQR STOCKSELECTION II MASTER ACCOUNT LP	3.040
1.156	D	AQR TAX ADVANTAGEDGLOBAL EQUITY MARKET NEUTRAL FUND LP	65.036
803	D	AQR TAX ADVANTGD ABS NON FLIP	837.939
1.154	D	AQR TAX A WARETOTAL RETURN FUND LLC	28.014
2.965	D	ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	66.040
1.117	D	ARGENTA DP	608.200
62	D	ARGIMON VITAS	750
1.382	D	ARIZONA PSPRS TRUST	1.063.164
1.289	D	ARIZONA STATE RETIREMENT SYSTEM	411.049
1.290	D	ARIZONA STATE RETIREMENT SYSTEM	1.778.970
3.196	D	ARKWRIGHT, LLC	36.285
2.417	D	ARRCO LONG TERME F	303.371
2.386	D	ARRCO QUANT 2	226.941
2.012	D	ARTHUR P. BYRNE INVESTMENT MANAGEMENT TRUST UAD 08/11/00 ARTHUR P. BYRNE TTEE	3.360
559	D	ARTI & MESTIERI - FONDO PENSIONE APERTO	15.246
1.802	D	ARTSFARE 2005 TRUST NO. 2	21.415
1.891	D	ARVEST FOUNDATION	5.769
1.120	D	ARVESTAR ASSET MANAGEMENT SA REPRESENTING ARGENTA PENSIOENSPAARFONDS	1.696.700
1.119	D	ARVESTAR ASSET MANAGEMENT SA REPRESENTING	124.550

Legenda:

**D: Delegante R: Rappresentato legalmente**



*2006*

**Elenco Interventuti  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
		ARGENTA PENSIOENSPAARFONDS DEFENSIVE	
1.834	D	ASCENSION ALPHA FUND LLC.	102.828
1.646	D	ASI - BIL PERCORSO ATTIVO II	23.411
1.645	D	ASI - BILANCIATO PERCORSO ATT	75.672
1.647	D	ASI - PROG AZIONE INFRAS SOST	3.012.249
1.630	D	ASI - PROGETTO AZIONE	7.014
1.628	D	ASI - PROGETTO AZIONE CITTA	121.000
1.609	D	ASI - PROGETTO AZIONE SOSTENIB	27.889
1.638	D	ASI - PROGETTO CEDOLA 01 2024	24.551
1.612	D	ASI - PROGETTO CEDOLA 06 2023	11.284
1.615	D	ASI - PROGETTO CEDOLA 07 2023	10.015
1.618	D	ASI - PROGETTO CEDOLA 09	14.081
1.636	D	ASI - PROGETTO CEDOLA 10 2023	10.876
1.637	D	ASI - PROGETTO CEDOLA 12 2023	10.256
1.626	D	ASI - PROGETTO SVILUPPO GLOBAL	178.401
1.624	D	ASI - PROGETTO SVILUPPO ORIENT	84.577
1.649	D	ASI BIL PER ATTIVO III	31.856
1.648	D	ASI PROG AZ INFRASTRUTT SOS II	2.387.868
3.118	D	ASIAN DEVELOPMENT BANK	1.165.954
1.644	D	ASI-PROG AZION CIITA FUTURE II	176.179
1.519	D	ASR AANVULLENDE ZIEKTEKOSTENVERZEKERINGEN NV	7.232
1.520	D	ASR LEVENSVERZEKERING NV	790.771
1.521	D	ASR SCHADEVERZEKERING NV	135.663
1.684	D	ASSET MANAGEMENT EXCHANGE UCITS CCF	1.567.757
1.685	D	ASSET MANAGEMENT EXCHANGE UCITS CCF	511.632
2.505	D	ASSURDIX	760.665
1.539	D	ASTRAZENECA FONDS N2	7.573
582	D	ATCP-UI-FONDS	27.278
1.833	D	ATIVO INTERNATIONAL EQUITY FUND LP	92.430
1.716	D	ATLAS GLOBAL INFRASTRUCTURE UCITS ICAV	23.569.306
1.868	D	ATLAS INFRASTRUCTURE AUSTRALIAN FEEDER FUND	1.627.257
1.444	D	AURION GLOBAL EQUITY FUND	29.077
2.277	D	AURISX ALLIANCEBERNSTEIN GLOBAL EQUITIES	26.920
630	D	AUROFONDO EQUILIBRADO	110.802
1.970	D	AUSTRALIAN RETIREMENT TRUST	9.306.180
280	D	AUSTRALIANSUPER	256.664
1.169	D	AUTORIDADE MONETARIA DE MACAU	450.112
168	D	AVADIS FUND-AKTIEN WELT AST 2	154.693
183	D	AVADIS FUND-AKTIEN WELT ESG AST 2	36.605
1.823	D	AVALON PORTFOLIO II LLC	1.786
941	D	AVIVA INVESTORS	137.541
944	D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS GLOBAL EQUITY INCOME FUND	1.467.149
942	D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	115.270
900	D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	67.553
899	D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	887.290
903	D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	258.716
879	D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL	1.465.615

Legenda:

D: Delegante R: Rappresentato legalmente



**Elenco Interventuti  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
886	D	EUROPEAN EQUITY INDEX FUND AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED	1.562.988
904	D	EUROPEAN EX UK EQUITY INDEX FUND AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED	557.618
946	D	WORLD EX UK EQUITY INDEX FUND AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA	1.168
943	D	INVESTORS MULTI-ASSET CORE FUND I AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA	7.001
945	D	INVESTORS MULTI-ASSET CORE FUND II AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS	14.648
948	D	MULTI-ASSET CORE FUND III AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA	9.455
947	D	INVESTORS MULTI-ASSET CORE FUND IV AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA	4.570
907	D	INVESTORS MULTI-ASSET CORE FUND V AVIVA INVESTORS UK FUND SERVICES LIMITED	374.880
938	D	AVIVA LIFE & PENSIONS IRELAND DAC	4.280.752
884	D	AVIVA LIFE & PENSIONS UK LIMITED	5.233.365
2.759	D	AWARE SUPER	1.763.755
908	D	AXA INVESTMENT MANAGERS UK LIMITED	525.142
821	D	AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS CREDIT SUISSE FUNDS AG	770.796
813	D	AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS PASSIVE CREDIT SUISSE FUNDS AG	817.634
2.821	D	AXA WORLD FUNDS	4.200.000
2.816	D	AZ EURO INVESTMENTS S.A.	1.305.330
635	D	AZ FUND 1 - AZ EQUITY WATER AND RENEWABLE RESOURCES	310.000
480	D	AZ FUND 1 AZ ALLOCATION DYNAMIC FOF	26.150
628	D	AZ FUND 1 AZ ALLOCATION EUROPEAN DYNAMIC	127.500
586	D	AZ FUND 1 AZ ALLOCATION GLOBAL	24.440
523	D	AZ FUND 1 AZ ALLOCATION GLOBAL CONSERVATIVE	100.000
519	D	AZ FUND 1 AZ ALLOCATION GLOBAL INCOME	50.000
588	D	AZ FUND 1 AZ ALLOCATION INTERNATIONAL	150.000
648	D	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30	25.000
641	D	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	568.000
611	D	AZ FUND 1 AZ ALLOCATION TREND	3.725.000
513	D	AZ FUND 1 AZ ALTERNATIVE LONG SHORT EUROPE	82.000
616	D	AZ FUND 1 AZ ALTERNATIVE SMART RISK PREMIA	51.100
489	D	AZ FUND 1 AZ EQUITY EUROPE	520.000
599	D	AZ FUND 1 AZ EQUITY GLOBAL INFRASTRUCTURE	1.500.000
536	D	AZ FUND 1 CGM OPPORTUNISTIC EUROPEAN	75.000
520	D	AZ FUND 1 CGM OPPORTUNISTIC GLOBAL	130.000
603	D	AZ FUND 1-AZ ALLOCATION-LONG TERM EQUITY OPPORTUNITIES	580.000
631	D	AZ MULTI ASSET AZ MULTI ASSET AZ ALLOCATION FLEXIBLE EQUITY	45.000
609	D	AZ MULTI ASSET WORLD TRADING	160.000
450	D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	711.000
653	D	AZIMUT STRATEGIC TREND	2.695
650	D	AZIMUT TRADING	3.205
651	D	AZIMUT TREND	1.130.000

Legenda:

**D: Delegante R: Rappresentato legalmente**





**Elenco Interventuti  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
1.447	D	AZL DFA INTERNATIONAL CORE EQUITY FUND	75.038
1.446	D	AZL INTERNATIONAL INDEX FUND	657.558
1.850	D	BAE SYSTEMS PENSION SCHEME	2.391.024
796	D	BALL PACKAGING EUROPE	4.013
856	D	BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ CREDIT SUISSE FUNDS AG	19.544
819	D	BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ PASSIV CREDIT SUISSE FUNDS AG	49.668
1.158	D	BANCO BILBAO VIZCAYA ARGENTARIA SA	2.622.336
1.084	D	BANCO CENTRAL DE TIMOR-LESTE (BCTL)	320.717
499	D	BANCOPOSTA AZIONARIO EURO	1.763.615
471	D	BANCOPOSTA AZIONARIO INTERNAZIONALE	500.515
506	D	BANCOPOSTA EQUITY ALL COUNTRY	30.405
649	D	BANCOPOSTA EQUITY DEVELOPED COUNTRIES	70.072
624	D	BANCOPOSTA GLOBAL EQUITY HEDGED LTE	3.471
453	D	BANCOPOSTA MIX 1	48.830
529	D	BANCOPOSTA MIX 2	148.980
573	D	BANCOPOSTA MIX 3	281.690
622	D	BANCOPOSTA RINASCIMENTO	534.546
1.276	D	BANK CONSORTIUM TRUST CO LTD	266.994
1.689	D	BANK OF BOTSWANA.	60.659
1.315	D	BANK OF KOREA	12.334
1.354	D	BANK OF KOREA	8.984
1.664	D	BANKINTER GESTION DE ACTIVOS..	5.773.403
73	D	BANQUE PICTET AND CIE SA	50.572
950	D	BANSABADELL 18 FP	6.611
949	D	BANSABADELL 2000 FP	1.658
962	D	BANSABADELL 36, F.P.	9.597
1.945	D	BAPTIST FOUNDATION OF TEXAS.	101.446
1.711	D	BARCLAYS MULTI-MANAGER FUND PLC	90.097
2.053	D	BARNUM REVOCABLE TR UAD 05/13/94 WILLIAM M BARNUM & DONNALISA P BARNUM TTEES ( BNY MELLON NA AS SECURED PARTY )	2.842
45	D	BAYERNINVEST EURO-AKTIEN DIVIDENDEN NON-	61.879
853	D	BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH W/LIBI- FONDS	69.317
855	D	BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH W/VECO (AKTIEN)	67.964
854	D	BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH W/WEBI- FONDS	22.105
46	D	BAYERNINVEST KVG MBH	4.694.702
2.499	D	BBM V-FLEX	18.732
379	D	BBP INKA	54.418
2.313	D	BBVA DURB INTL EUROPEAN EQUITY FUND	45.905
2.312	D	BBVA DURB INTL TABA DE INV	7.750
2.311	D	BBVA GLOBAL FUNDS-OLIVO FUND	43.000
1.277	D	BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	47.216
2.830	D	BEAR CREEK INC	48.052
1.781	D	BEAT DRUGS FUND ASSOCIATION	10.589
2.398	D	BEL EQUITY EUROPE ESG	1.877.570
2.015	D	BEL45 CAPITAL PARTNERS LLC.	19.301

Legenda:

**D: Delegante R: Rappresentato legalmente**



**Elenco Interventuti  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
18	D	BELFIUS PENSION FUND BALANCED PLUS	959.290
16	D	BELFIUS PENSION FUND HIGH EQUITIES	2.682.798
17	D	BELFIUS PENSION FUND LOW EQUITIES	310.743
19	D	BELFIUS SUSTAINABLE PLACE	1.008.160
1.403	D	BELLSOUTH CORP RFA VEBA TRUST	95.118
1.897	D	BELLSOUTH CORPORATE TRUST UNDER EXECUTIVE BENEFIT PLAN(S).	52.239
1.902	D	BELLSOUTH TELECOMMUNICATIONS INC. TRUST UNDER EXECUTIVE BENE.	219.004
2.123	D	BERESFORD FUNDS ICAV	26.430
1.840	D	BERNSTEIN GLOBAL STYLE BLEND SERIES.	43.973
1.805	D	BERNSTEIN TAX-MANAGED GLOBAL STYLE BLEND SERIES	131.749
2.491	D	BEST BUSINESS MODELS SRI	4.330.000
860	D	BEST INVESTMENT CORPORATION	6.005
863	D	BEST INVESTMENT CORPORATION	102.615
623	D	BIDEPENSION EPSV	5.328
2.188	D	BIMCOR GLOBAL EQUITY POOLED FUND	41.369
2.640	D	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREENED EQUITY INDEX	245.296
1.963	D	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	16.661.601
1.445	D	BLACKROCK BALANCED CAPITAL FUND INC	329.238
1.088	D	BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND	252.916
990	D	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	3.180.729
1.090	D	BLACKROCK CDN WORLD INDEX FUND	555.134
1.262	D	BLACKROCK FUND MANAGERS LTD	4.469.985
985	D	BLACKROCK FUNDS I ICAV	64.509
2.691	D	BLACKROCK FUTURE CLIMATE AND SUSTAINABLE ECONOMY ETF	19.862
1.604	D	BLACKROCK GLB ALLOCATION FUND	415.051
1.342	D	BLACKROCK GLOBAL FUNDS	56.284.863
2.808	D	BLACKROCK GLOBAL INDEX FUNDS	460.117
1.041	D	BLACKROCK INDEX SELECTION FUND	5.041.602
988	D	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	1.442.643
977	D	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDFOR EMPLOYEE BENEFIT TRUSTS	317.168
979	D	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	64.570.140
994	D	BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	103.984
1.341	D	BLACKROCK LIFE LIMITED	151.967
1.391	D	BLACKROCK LIFE LTD	1.199.252
987	D	BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	19.774
1.078	D	BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	1.914.764
1.478	D	BLACKROCK SOLUTIONS FUNDS ICAV	571.013
2.807	D	BLACKROCK STRATEGIC FUNDS	6.186.183
983	D	BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO OF BLACKROCK FUNDS V	1.056.039
981	D	BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS	5.427

Legenda:

**D: Delegante R: Rappresentato legalmente**



1008

**Elenco Interventuti  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
982	D	BLACKROCK SUSTAINABLE BALANCED PORTFOLIO OF BLACKROCK SERIES FUND, INC.	85.144
993	D	BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	143.673
1.974	D	BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	916.169
2.721	D	BLACKROCK UTILITIES INFRASTRUCTURE AND POWER OPPORTUNITIES TRUST	3.541.025
2.692	D	BLACKROCK WORLD EX US CARBON TRANSITION READINESS ETF	475.500
1.560	D	BLK MAGI A SR TR-BLKRK GL INV	2.359
1.658	D	BLKRK GL ALL FD(AUST)LEVEL	6.624
1.654	D	BLKRK GL ALL PORT-BLKRK SRS FD	3.286
1.655	D	BLKRK GL ALL VI FD-BLKRK VAR S	102.738
615	D	BLV-SF-AKTIE 571V02	750.941
2.831	D	BMO EUROPE HIGH DIVIDEND COVERED CALL ETF	3.794.844
2.878	D	BMO INTERNATIONAL DIVIDEND ETF	927.290
2.835	D	BMO MSCI EAFE ESG LEADERS INDEXETF	56.170
2.877	D	BMO MSCI EAFE INDEX ETF	2.575.938
2.876	D	BMO MSCI TECH AND INDUSTRIAL INNOVATION INDEX ETF	4.698
1.057	D	BNP PARIBAS ACTIONS PATRIMOINE RESPONSABLE	512.654
1.067	D	BNP PARIBAS ACTIONS RENDEMENT	341.195
1.040	D	BNP PARIBAS DEEP VALUE	653.286
1.019	D	BNP PARIBAS EASY - ECPI GLOBAL ESG HYDROGEN ECONOMY	244.059
998	D	BNP PARIBAS EASY - ECPI GLOBAL ESG INFRASTRUCTURE	488.547
1.020	D	BNP PARIBAS EASY - EQUITY LOW VOL EUROPE	1.399.360
1.027	D	BNP PARIBAS EASY - ESG GROWTH EUROPE	6.845
1.003	D	BNP PARIBAS EASY - ESG QUALITY EUROPE	1.214.857
1.033	D	BNP PARIBAS EASY - MSCI EUROPE EX CW	745.437
1.005	D	BNP PARIBAS EASY - MSCI EUROPE SMALL CAPS SRI S-SERIES 5 CAPPED	1.689.520
1.021	D	BNP PARIBAS EASY - MSCI WORLD ESG FILTERED MIN TE	10.746
1.018	D	BNP PARIBAS EQUITY - FOCUS ITALIA	145.052
1.068	D	BNP PARIBAS FUNDS - EUROPE VALUE	2.895.047
1.022	D	BNP PARIBAS FUNDS - GLOBAL CLIMATE SOLUTIONS	94.884
1.056	D	BNP PARIBAS RENDACTIS	260.795
1.069	D	BNP PARIBAS SUSTAINABLE FUNDS EUROPE DIVIDEND	107.903
1.074	D	BNP PARIBAS VALEURS EURO ISR	2.358.030
1.015	D	BNP S BETA/LOT133/FRR10E	161.640
1.198	D	BNY MELLON FUTURELEGACY 3 FUND	15.891
1.199	D	BNY MELLON FUTURELEGACY 4 FUND	23.836
1.200	D	BNY MELLON FUTURELEGACY 5 FUND	31.339
1.201	D	BNY MELLON FUTURELEGACY 6 FUND	38.406
1.202	D	BNY MELLON FUTURELEGACY 7 FUND	45.496
1.323	D	BNY MELLON GLOBAL FUNDS PLC	1.026.617
1.352	D	BNY MELLON GLOBAL FUNDS PLC BNY MELLON GLOBAL EQUITY INC	1.416.669
1.372	D	BNY MELLON GLOBAL INCOME FUND	11.895.142
1.193	D	BNY MELLON GLOBAL INFRASTRUCTURE INCOME ETF	166.235
1.288	D	BNY MELLON GLOBAL INFRASTRUCTURE INCOME FUND	342.214
1.301	D	BNY MELLON INTERNATIONAL EQUITY ETF	207.434

Legenda:

**D: Delegante R: Rappresentato legalmente**



**Elenco Intervenuiti  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
1.408	D	BNY MELLON INTERNATIONAL EQUITY INCOME FUND	12.945
1.451	D	BNY MELLON INTERNATIONAL FUND	1.696.686
1.407	D	BNY MELLON INTERNATIONAL STOCK INDEX FUND	196.053
1.405	D	BNY MELLON INVESTMENT FUNDS III BNY MELLON GLOBAL EQUITY INCOME FUND	899.253
1.240	D	BNY MELLON INVESTMENT FUNDS VI BNY MELLON BALANCED OPPORTUNITY FUND	78.782
1.406	D	BNY MELLON STOCK FUNDS BNY MELLON INTERNATIONAL CORE EQUI	1.085.252
1.180	D	BNY MELLON SUSTAINABLE GLOBAL EQUITY INCOME FUND	661.569
1.267	D	BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	603.578
1.181	D	BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	373.618
1.186	D	BNYM MELLON PE NSL INTERNATIONAL EQUITY FUND	273.991
1.143	D	BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	142.590
1.498	D	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	60.217
1.456	D	BOC PRUDENTIAL EUROPEAN EQUITY FUND	85.227
1.458	D	BOC PRUDENTIAL EUROPEAN INDEX FUND	490.450
1.457	D	BOC PRUDENTIAL GLOBAL EQUITY FUND	91.717
266	D	BOMBARDIER TRANSPORTATION RETIREMENT PLAN TRUST	69.300
2.190	D	BOMBARDIER TRUST (CANADA) REAL RETURN ASSETS FUND	471.688
2.846	D	BON SECOURS MERCY HEALTH	1.049.252
540	D	BOSTON PARTNERS GLOBAL EQUITY FUND	365.262
2.319	D	BPCE IARD	64.684
579	D	BPI GLOBAL INVESTMENT FUND- MAVERICK GLOBAL FUND	16.548
1.538	D	BRIDGE BUILDER INT EQUITY FUND	424.751
1.595	D	BRIDGE BUILDER TAX MAN INT EQ	1.051.096
1.502	D	BRIDGEWATER ALL WEATHER SUSTAINABILITY LP	39.630
1.237	D	BRIDGEWATER IMPLEMENTATION FUND IV LLC	63.824
3.000	D	BRIGHTHOUSE FUNDS TRUST I -PANAGOR A GLOBAL DIVERSIFIED RISK PORTFOLIO	41.848
2.883	D	BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO	37.808
3.231	D	BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	508.431
1.941	D	BRITISH COAL STAFF SUPERANNUATION SCHEME	279.912
1.965	D	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	211.305
2.206	D	BROOKFIELD MULTI-STRATEGY ENHANCED MASTER FUND LP MAPLES CORPORATE SERVICES LIMITED	13
2.207	D	BROOKFIELD MULTI-STRATEGY MASTER FUND LP MAPLES CORPORATE SERVICES LIMITED	115
984	D	BRUNEI SHELL RETIREMENT BENEFIT FUND	6.410
1.224	D	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR	119.229
966	D	BS PENTAPENSION EMPRESA	4.527
960	D	BS PREVISION EMPRESAS EPSV DE EMPLEO	6.242
395	D	BT EUROPEAN SHARE FUND	199.042
1.735	D	BT INTERNATIONAL SHARES INDEX FUND	673.817
1.734	D	BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND	73.697
324	D	BUMA-UNIVERSAL-FONDS I	49.113
211	D	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	469.886

Legenda:

**D: Delegante R: Rappresentato legalmente**



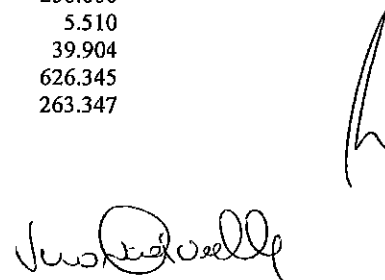
**Elenco Intervenuti  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
192	D	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	388.606
197	D	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	2.676.780
633	D	BUSS (QUEENSLAND) POOLED SUPERANNUATION TRUST	12.872
1.515	D	BW ALL WEATHER SUSTAINABILITY 11 LP 992341	45.906
705	D	C ET A	2.771
49	D	C+F GLOBAL LINE	27.500
2.882	D	CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	1.926.723
2.184	D	CAISSE DE RETRAITE D'HYDRO-QUEBEC	205.885
1.150	D	CAIXABANK ASSET MANAGEMENT, SGIIC, S.A.	7.794.054
502	D	CAIXABANK GLOBAL ALBUS FUND	181.000
970	D	CALCIUM QUANT	298.435
3.027	D	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	20.126.736
2.851	D	CALVERT IMPACT FUND INC CALVERT GLOBAL ENERGY SOLUTIONS FUND	179.083
413	D	CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF	18.465
2.974	D	CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	398.687
2.852	D	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	66.362
2.794	D	CANADA LIFE GLOBAL INFRASTRUCT EQUITY FUND	16.598
2.638	D	CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	18
15	D	CANDRIAM BUSINESS EQUITIES SA	851.005
2.305	D	CANDRIAM L BALANCED ASSET ALLOCATION	49.584
2.302	D	CANDRIAM L CONSERVATIVE ASSET ALLOCATION	63.787
2.303	D	CANDRIAM L DYNAMIC ASSET ALLOCATION	3.954
2.309	D	CANDRIAM L MULTI ASSET INCOME	142.423
2.304	D	CANDRIAM L MULTI ASSET INCOME AND GROWTH	97.261
939	D	CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST	338.028
933	D	CAPITAL GROUP GLOBAL EQUITY COMMON TRUST (US)	111.259
934	D	CAPITAL GROUP GLOBAL EQUITY FUND (AU)	64.637
937	D	CAPITAL INTERNATIONAL FUND	59.006
664	D	CAPSUGEL	17.630
2.836	D	CAPULA TAIL RISK MASTER FUND LIMITED	7.764
1.116	D	CARDIF ASSURANCE VIE	1.602.740
689	D	CARGILL ACTIONS	8.682
714	D	CARGILL MIXTE	3.085
521	D	CARILLON CLARIVEST INTERNATIONAL STOCK FUND	211.662
1.787	D	CARNELIAN INVESTMENT MANAGEMENT LLC.	159.857
1.789	D	CARROLL AVENUE PARTNERS LLC	3.325
953	D	CASTELLANA PENSIONES FP	2.609
2.488	D	CASTELNAU	13.511
3.203	D	CATHOLIC INVESTMENT TRUST OF ARLINGTON	52.927
769	D	CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND	2.491.824
2.388	D	CAVEC GROUPAMA DIVERSIFIE	237.191
2.379	D	CAVEC LA FRANCAISE DIVERSIFIE	249.595
2.208	D	CAXTON INTERNATIONAL LIMITED	26.400
2.867	D	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	45.137
1.312	D	CBIS GLOBAL FUNDS PUBLIC LTD CO	250.000
1.825	D	CBRE CLARION REAL ASSET LONG/SHORT FUNDLP	5.510
1.081	D	CDN ACWI ALPHA TILTS FUND	39.904
1.082	D	CDN MSCI EAFE EXTENDED ESG FOCUS INDEX FUND A	626.345
1.242	D	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING	263.347

Legenda:

**D: Delegante R: Rappresentato legalmente**



**Elenco Intervenuți  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
2.841	D	CENTRAL PROVIDENT FUND BOARD	26.285
2.369	D	CENTRE EST EQUILIBRE	15.144
1.124	D	CENTRE GLOBAL INFRASTRUCTURE FUND	141.146
1.229	D	CERVURITE INTERNATIONAL LLC	264.317
2.101	D	CFSIL ATF CMLA INTERNATIONAL SHARE FUND	47.951
2.115	D	CFSIL RE CNEALTH GS FD 16	163.668
801	D	CGI DYNAMIQUE	87.539
940	D	CGMPV, LLC	4.540
684	D	CH RIVER LABORAT FRANCE	4.325
1.665	D	CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY	2.000.000
2.056	D	CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 2	63.834
849	D	CHARLES TAYLOR INTERNATIONAL FUND MANAGERS IOM LIMITED	100.657
68	D	CHEKALIN YURY	4.000
1.849	D	CHEVRON UK PENSION PLAN	32.975
1.765	D	CHICAGO TRANSIT AUTHORITY RETIREE HEALTHCARE TRUST	104.406
378	D	CHINA LIFE INSURANCE COMPANY LIMITED	160.900
898	D	CHIYU BANKING CORPORATION LIMITED	240.560
2.005	D	CHRISTENSEN-PIERRET COMMUNITY PROPERTY TRUST UAD 05/10/19 C DIANE CHRISTENSEN TTEE	1.600
1.694	D	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	541.901
1.188	D	CI CORPORATE CLASS LIMITED	584.909
2.777	D	CI GLOBAL ASSET ALLOCATION PRIVATE POOL	314.033
1.190	D	CI GLOBAL CONCENTRATED EQUITY PRIVATE POOL	13.049
1.192	D	CI GLOBAL EQUITY POOLED FUND	832
1.191	D	CI GLOBAL INCOME AND GROWTH FUND	3.163.723
1.189	D	CI SELECT GLOBAL EQUITY FUND	285.436
2.782	D	CIBC EUROPEAN INDEX FUND	1
2.795	D	CIBC INTERNATIONAL EQUITY INDEXETF	9.939
2.783	D	CIBC INTERNATIONAL EQUITY INDEXPOOL	10.520
2.781	D	CIBC INTERNATIONAL INDEX FUND	1
2.793	D	CIBC PENSION PLAN	12.046
1.157	D	CIN BELGIUMLIMITED	730
1.806	D	CINDY SPRINGS LLC.	189.920
2.904	D	CISCO SYSTEMS FOUNDATION	29.483
2.113	D	CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) EUROP	2.092.622
2.114	D	CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) INTER	124.497
2.139	D	CITIBANK UK LIMITED AS TRUSTEE OF ABERDEEN STANDARD CAPITAL	4.412.405
2.151	D	CITITRUST LIMITED	234.511
2.154	D	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	55.450
1.245	D	CITW FUND LP	15.320
1.944	D	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	679.691
2.925	D	CITY OF NEW YORK GROUP TRUST	23.597.143
1.726	D	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.	1.040.823
1.957	D	CITY OF TALLAHASSEE	215.210
2.842	D	CITY UNIVERSITY OF NEW YORK	8.805

Legenda:

**D: Delegante R: Rappresentato legalmente**

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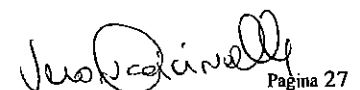
**Elenco Interventuti  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

Badge	Titolare		Ordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente	
873	D	CIVIL SERVICE EMPLOYEES PENSION FUND	102.379
2.374	D	CL CENTRE MANCHE	14.065
2.291	D	CLAY FUNDS - CLAY EUROPEAN MULTI ASSETS	25.000
2.253	D	CLAY FUNDS - CLAY EUROPEAN MULTI CAPS	60.000
1.976	D	CLEARWATER INTERNATIONAL FUND	51.325
2.300	D	CLEOME INDEX - EMU EQUITIES	321.000
2.308	D	CLEOME INDEX - EUROPE EQUITIES	990.491
2.306	D	CLEOME INDEX - WORLD EQUITIES	28.534
1.898	D	CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.	16.691
2.001	D	CM GRAT LLC	5.399
1.959	D	CMA IMPACT INC.	632.798
674	D	CM-AM ADVANCED	20.000
658	D	CM-AM ALIZES DYNAMIQUE	266.549
1.098	D	CM-AM ALIZES EQUILIBRE	185.142
668	D	CM-AM ALIZES TEMPERE	187.566
680	D	CM-AM CONVICTIONS EURO	939.976
660	D	CM-AM EUROPE DIVIDENDES	699.693
675	D	CM-AM PARTAGE	1.411
727	D	CM-AM SOLIDAIRE TEMPERE ISR	178.500
665	D	CM-AM SUSTAINABLE PLANET	1.636.390
1.155	D	CMAP SRPA FUNDLIMITED	9.797
687	D	CMI MEDIA	1.042
2.072	D	CMLA INDEXED GLOBAL SHARE FUND	29.406
2.327	D	CNBF-RB-SCHRODERS-FLEXIBLE	11.753
2.317	D	CNBF-RC-SCHRODERS-FLEXIBLE	7.704
2.335	D	CNP ASS. NAM ACT. EUR.	144.986
2.551	D	CNP ASSUR EDRAM ACTIONS EUROPE	391.610
2.534	D	CNP ASSUR VALUE ET MOMENTUM	62.287
2.332	D	CNP RETRAITE	43.776
2.434	D	CNP TOCQUEVILLE VALUE EUROPE I	781.767
700	D	COFACE N 1	16.796
3.048	D	COHEN & STEERS ALTERNATIVE INCOME FUND, INC	16.540
3.047	D	COHEN & STEERS INFRASTRUCTURE FUND, INC.	1.694.974
3.209	D	COHEN & STEERS REAL ASSETS FUND, INC	140.094
718	D	COHEN & STEERS REAL ASSETS MULTI-STRATEGY FUND	34.833
3.219	D	COHEN & STEERS, INC.	5.040
2.818	D	COHEN AND STEERS SICAV	59.707
2.690	D	COLECTIVOS RENTA VARIABLE MIXTA2,FONDO DE PENSIONES	68.609
2.833	D	COLLEGE RETIREMENT EQUITIES FUND	27.610.073
2.463	D	COLOMBES 6	94.800
1.747	D	COLONIAL FIRST STATE INVESTMENT FUND 50	116.131
2.125	D	COLONIAL FIRST STATE INVESTMENTS LIMITED...	216.041
1.750	D	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND.	358.387
1.441	D	COLUMBIA SUSTAINABLE INTERNATIONAL EQUITY INCOME ETF	22.907
1.901	D	COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	13.108
201	D	COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	4.159.177
336	D	COMMINGLED PENSION TRUST FUND (INTERNATIONAL RESEARCH ENHANCED EQUITY II) OF JPMORGAN CHASE	726.986

Legenda:

**D: Delegante R: Rappresentato legalmente**

  
 Pagina 27

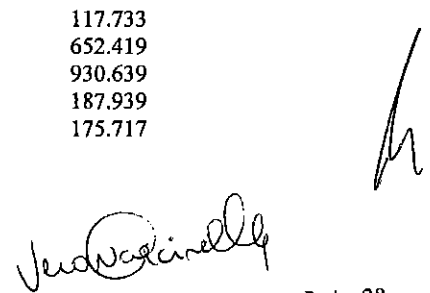
**Elenco Interventuti  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
		BANK, N.A.	
2.837	D	COMMONFUND SCREENED GLOBAL EQUITY LLC	16.800
3.218	D	COMMONFUND STRATEGIC SOLUTIONS GLOB AL EQUITY, LLC	163.145
2.763	D	COMMONWEALTH BANK GROUP SUPER	305.912
2.767	D	COMMONWEALTH BANK GROUP SUPER	93.779
1.864	D	COMMONWEALTH GLOBAL INFRASTRUCTURE SECURITIES FUND 1.	2.376.916
1.748	D	COMMONWEALTH GLOBAL SHARE FUND 30	185.256
1.749	D	COMMONWEALTH GLOBAL SHARES FUND	1.893.510
1.470	D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	1.284.530
1.300	D	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYS	60.677
2.073	D	COMMONWEALTH SPECIALIST FUND 52	95.771
1.859	D	COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA	232.551
964	D	COMPANIA DE SERVICIOS DE BEBIDAS REFRESCANTES PENSIONES, F.P	3.425
657	D	COMPARTIMENT MC LEADERS DURABLES	106.075
1.263	D	CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WOR	14.389
1.381	D	CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WORD	59.757
1.087	D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	151.039
547	D	CONSERVATION INTERNATIONAL FOUNDATION, INC.	7.726
1.221	D	CONSOLIDATED EDISON RETIREMENT PLAN	178.646
1.904	D	CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND	690
287	D	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	9.279.891
2.351	D	CONTI PLACEMENTS	113.451
738	D	CONTINENTAL	9.644
799	D	CONVERGENCE ACTIONS EUROPE	400.935
706	D	CONVERGENCE EQUI SOCI RESP	590.118
1.453	D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	295.170
2.873	D	COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	2.834.743
2.508	D	COVEA ACT EUROPE OPPORTUNITE	868.570
2.510	D	COVEA ACTIONS RENDEMENT	1.112.643
2.501	D	COVEA FLEXIBLE ISR	222.031
2.316	D	COVEA PROTECTION JURIDIQUE	87.820
2.484	D	COVEA SOLIS	1.044.450
2.050	D	COX INVESTMENT COMPANY LP	6.143
2.832	D	CP INTERNATIONAL PARTNERS	24.557
1.998	D	CPIIB MAP CAYMAN SPC - SEG POR TFOLIO H - MAN SOLUTIONS LTD	340.400
2.494	D	CPR ACTIONS EURO RESTRUCTURATIONS	117.733
2.503	D	CPR EURO HIGH DIVIDEND	652.419
2.462	D	CPR EUROLAND ESG	930.639
2.483	D	CPR EUROLAND PREMIUM ESG	187.939
2.475	D	CPR EUROPE ESG POCHE COR	175.717

Legenda:

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





**Elenco Interventuti  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
2.250	D	CPR INVEST - EUROPEAN STRATEGIC AUTONOMY	242.526
2.263	D	CPR INVEST - FUTUR CITIES	232.950
2.298	D	CPR INVEST BLUE ECONOMY	202.571
2.266	D	CPR INVEST CLIMATE ACTION	117.849
2.275	D	CPR INVEST-EUROPE SPECIAL SITUATIONS	141.069
2.513	D	CPR SILVER AGE POCHE PEA	2.427.302
2.323	D	CRAMA LOIRE BRETAGNE ACTIONS	82.176
1.680	D	CREDIT SUISSE FUNDS AG	77.693
1.681	D	CREDIT SUISSE FUNDS AG	99.714
735	D	CREDIT SUISSE INDEX FUND (IE) ETF ICAV	261.975
724	D	CREDIT SUISSE INDEX FUND (LUX)	8.433.753
2.239	D	CRELAN INVEST BALANCED	47.489
2.237	D	CRELAN INVEST CONSERVATIVE	5.569
2.238	D	CRELAN INVEST DYNAMIC	22.668
1.097	D	CRYOSTAR SAS	1.265
852	D	CS FUNDS AG LB INTERNATIONAL PORTFOLIO	22.400
816	D	CS INVESTMENT FUNDS 2 CS LUX INFRASTRUCTURE EQUITY FUND	2.764.000
1.938	D	CSAA INSURANCE EXCHANGE	45.852
809	D	CSIF 12 CREDIT SUISSE LUX PORTFOLIO FUND YIELD CHF	17.680
1.114	D	CSIF 12 CREDIT SUISSE LUX PORTFOLIO FUND YIELD EUR	54.160
1.113	D	CSIF 12 CREDIT SUISSE LUX PORTFOLIO FUND YIELD USD	4.512
812	D	CSIF 2 CREDIT SUISSE LUX EUROPEAN DIVIDEND PLUS EQUITY FD	502.057
815	D	CSIF 2 CREDIT SUISSE LUX GLOBAL DIVIDEND PLUS EQUITY FUND	849.758
808	D	CSIF 2 CREDIT SUISSE LUX ITALY EQUITY FUND	252.862
817	D	CSIF 2 CREDIT SUISSE LUX SMALL MID CAP ALPHA LONG SHORT FUND	320.000
811	D	CSIF CH EQUITY EMU CREDIT SUISSE FUNDS AG	532.531
824	D	CSIF CH III EQUITY WORLD EX CH CLIMATE CHANGE BLUE PENSION FUND PLUS CREDIT SUISSE FUNDS AG	5.350
807	D	CSIF CH III EQUITY WORLD EX CH VALUE WEIGHTED PENSION FUND CREDIT SUISSE FUNDS AG	46.698
1.110	D	CSIF12 CREDIT SUISSE LUX PORTFOLIO FUND BALANCED CHF	10.880
805	D	CSIF12 CREDIT SUISSE LUX PORTFOLIO FUND BALANCED EUR	71.200
1.111	D	CSIF12 CREDIT SUISSE LUX PORTFOLIO FUND BALANCED USD	9.680
810	D	CSIF12 CREDIT SUISSE LUX PORTFOLIO FUND GROWTH CHF	5.120
1.112	D	CSIF12 CREDIT SUISSE LUX PORTFOLIO FUND GROWTH EUR	37.120
804	D	CSIF12 CREDIT SUISSE LUX PORTFOLIO FUND GROWTH USD	6.104
806	D	CSIF4 CREDIT SUISSE LUX GLOBAL HIGH INCOME FUND USD	56.000
1.652	D	CS-INVESCO PAN EUROPEAN HIGH	226.887
1.660	D	CUS BK JP-RE GL HIGH YIELD PUR	323.757
1.659	D	CUS BK JP-RE GL INF EQ MOT FD	117.880
1.556	D	CUS BK JP-RE GL SUP DVD EQ MOT	7.100
1.657	D	CUS BK JP-RE NIK CS GL HGH YLD	163.500
980	D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962	641.989
422	D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE	1.105.481
693	D	CUSTODY BANK OF JAPAN, LTD. RE: MATB NEW RESOURCE	41.276

Legenda:

**D: Delegante R: Rappresentato legalmente**

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**Elenco Intervenuti  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
699	D	TECHNOLOGY MOTHER FUND CUSTODY BANK OF JAPAN, LTD. RE: MATB NEW RESOURCES MOTHER FUND	261.551
716	D	CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7105	585.801
740	D	CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7106	585.787
713	D	CUSTODY BANK OF JAPAN, LTD. RE: RTB SEKAI KOUHAITOU MOTHER FUND	53.300
1.065	D	CUSTODY BANK OF JAPAN, LTD. RE: STB BNP PARIBAS EUROPE EQUITY INCOME AND GROWTH MOTHER FUND	11.391
701	D	CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA OUSHU KOU-HAITOU KABU MOTHER FUND	50.801
757	D	CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II	27.283
704	D	CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	95.439
1.788	D	CYMI EQUITY L.P	20.029
1.900	D	CYSTIC FIBROSIS FOUNDATION.	159.687
1.147	D	D E SHAW ALLCOUNTRY GLOBAL ALPHA EXTENSIONCUSTOM FUND L	12.447
356	D	DAIWA PAN EUROPEAN HIGH DIVIDEND YIELD STOCK MOTHER FUND	19.990
373	D	DALLAS POLICE AND FIRE PENSION SYSTEM	136.670
2.343	D	DAN EQUILIBRE	12.568
861	D	DANICA PENSION, LIVSFORSIKRINGSAKTIESELSKAB	2.724.549
1.219	D	DANMARKS GRUNDFORSKNINGFOND	38.562
836	D	DANSKE INVEST EUROPE HIGH DIVIDEND FUND	139.482
2.066	D	DANSKE INVEST SICAV - EUROPE HIGH DIVIDEND	107.827
2.063	D	DANSKE INVEST SICAV - GLOBAL INDEX	703.141
2.064	D	DANSKE INVEST SICAV - GLOBAL PORTFOLIO SOLUTION - BALANCED	54.567
2.065	D	DANSKE INVEST SICAV - GLOBAL PORTFOLIO SOLUTION - OPPORTUNIT	11.952
2.416	D	DASSAULT SYSTEMES ISR MODERE S	17.277
2.011	D	DAWN L ARNALL TRUST UAD 07/15/08 UAD 07/15/08 DAWN LYNN ARNALL TTEE 11444	20.526
1.768	D	DB RESIDUARY TRUST FOR JOEL G. BROIDA	1.876
1.769	D	DB RESIDUARY TRUST FOR MARNA J. BROIDA	1.874
1.766	D	DB RESIDUARY TRUST FOR MELANIE B. WERL U/I DATED SEPTEMBER 3.	1.875
1.771	D	DB RESIDUARY TRUST FOR RICHARD A. BROIDA	1.879
1.048	D	DBI-STIFTUNGSFONDS WISSENSCHAFT	8.931
454	D	DEAM FONDS ATZM	48.000
1.439	D	DEAM FONDS ZDV	99.097
3.022	D	DEAM-FONDS CPT	90.000
620	D	DEE STREET GLOBAL EQUITY FUND	68.403
1.118	D	DEGROOF PETERCAM ASSET MANAGEMENT REPRESENTING ERGO FUND	53.330
117	D	DEKA INTERNATIONAL S.A. W/DEKA-EUROPAVALUE	28.000
72	D	DEKA INTERNATIONAL S.A. W/DEKA-NACHHALTIGKEIT AKTIEN CF(A)	600.000
107	D	DEKA INTERNATIONAL S.A. W/DEKA-NACHHALTIGKEIT AKTIEN EUROPA	2.256.400

Legenda:

**D: Delegante R: Rappresentato legalmente**

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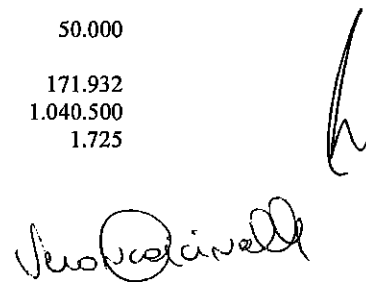
**Elenco Interventuti  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
31	D	DEKA INVESTMENT GMBH A FU 1 FONDS AKTIEN	80.000
37	D	DEKA INVESTMENT GMBH A FU 2 FONDS	131.549
38	D	DEKA INVESTMENT GMBH A SFUE AKT DIVIDEND	103.800
52	D	DEKA INVESTMENT GMBH BV PAR FONDS	38.870
40	D	DEKA INVESTMENT GMBH BVP FONDS	23.000
30	D	DEKA INVESTMENT GMBH DEKA VALUE EXTRA SE	255.072
28	D	DEKA INVESTMENT GMBH GLOBALE AKTIEN	324.047
39	D	DEKA INVESTMENT GMBH KHN AKTIEN EX EMER	40.170
55	D	DEKA INVESTMENT GMBH KSKBB FM 1 U03	167.000
34	D	DEKA INVESTMENT GMBH KVR FONDS AKTIEN E	113.202
44	D	DEKA INVESTMENT GMBH RE A-SMZ-FONDS	54.200
42	D	DEKA INVESTMENT GMBH RE KSKBB-FUNDMASTER	70.000
33	D	DEKA INVESTMENT GMBH RE NECKAR-FUNDMASTE	712.059
43	D	DEKA INVESTMENT GMBH SHC AKTIEN	16.000
101	D	DEKA INVESTMENT GMBH W/A-ALPSPITZ 2-FONDS	90.500
140	D	DEKA INVESTMENT GMBH W/A-AMISIA-FONDS	76.000
178	D	DEKA INVESTMENT GMBH W/A-ASD-FONDS	31.000
176	D	DEKA INVESTMENT GMBH W/A-BAD HERSFELD-FONDS W/U01	39.050
163	D	DEKA INVESTMENT GMBH W/A-DIM-WETZLAR-BALANCED-FONDS	25.200
181	D	DEKA INVESTMENT GMBH W/A-DIM-WETZLAR-FONDS	26.096
151	D	DEKA INVESTMENT GMBH W/A-DOR-FONDS W/U23	170.850
105	D	DEKA INVESTMENT GMBH W/A-FELD-AKTIEN-FONDS	68.050
78	D	DEKA INVESTMENT GMBH W/A-HECKER-FONDS I	215.000
157	D	DEKA INVESTMENT GMBH W/A-KSK FULDA-FONDS	46.000
186	D	DEKA INVESTMENT GMBH W/A-LANDGRAF PHILIPP FONDS W/U01 WERTPAPIERE	18.000
164	D	DEKA INVESTMENT GMBH W/A-NORDHAUSEN 2-FONDS W/U05	12.698
138	D	DEKA INVESTMENT GMBH W/ARGO NAVIS U2	18.000
143	D	DEKA INVESTMENT GMBH W/ARIDEKA	4.500.000
182	D	DEKA INVESTMENT GMBH W/A-VSA-FONDS W/BALANCE	69.400
156	D	DEKA INVESTMENT GMBH W/A-WOLFACH-FONDS	6.000
131	D	DEKA INVESTMENT GMBH W/BEROLINA RENT DEKA W/U2	4.120
136	D	DEKA INVESTMENT GMBH W/BF MASTERFONDS 03	110.000
147	D	DEKA INVESTMENT GMBH W/BIA-STRATEGIEFONDS NR. 5	131.556
98	D	DEKA INVESTMENT GMBH W/CUYO COBA	14.218
141	D	DEKA INVESTMENT GMBH W/DEKA - BREMEN 1 W/CAMPUS	26.348
175	D	DEKA INVESTMENT GMBH W/DEKA EURO STOXX 50 UCITS ETF	2.054.539
184	D	DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE LC UCITS ETF	16.859
165	D	DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF	256.848
144	D	DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF	257.408
154	D	DEKA INVESTMENT GMBH W/DEKA STARKENBURG U04 AKTIEN BANTLEON	141.218
128	D	DEKA INVESTMENT GMBH W/DEKA STOXX EUROPE 50 UCITS ETF	86.370
152	D	DEKA INVESTMENT GMBH W/DEKA-BASISSTRATEGIE FLEXIBEL	50.000
134	D	DEKA INVESTMENT GMBH W/DEKA-BAV-FONDS	171.932
173	D	DEKA INVESTMENT GMBH W/DEKA-BR 100	1.040.500
169	D	DEKA INVESTMENT GMBH W/DEKA-BR 20	1.725

Legenda:

D: Delegante R: Rappresentato legalmente



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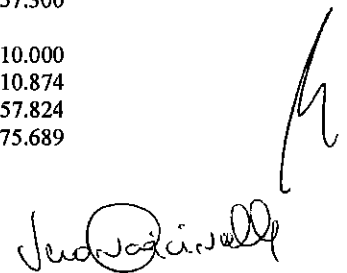
**Elenco Interventuti  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
133	D	DEKA INVESTMENT GMBH W/DEKA-BR 35	125.537
174	D	DEKA INVESTMENT GMBH W/DEKA-BR 55	20.169
162	D	DEKA INVESTMENT GMBH W/DEKA-BR 75	51.171
171	D	DEKA INVESTMENT GMBH W/DEKA-BR 85	265.978
172	D	DEKA INVESTMENT GMBH W/DEKA-DIVIDENDENSTRATEGIE	18.500.000
145	D	DEKA INVESTMENT GMBH W/DEKA-DIVIDENDENSTRATEGIE-EUROPA	640.000
121	D	DEKA INVESTMENT GMBH W/DEKA-EURO-IST. EX FIN DI.+UC.ETF	1.417.745
106	D	DEKA INVESTMENT GMBH W/DEKA-EUROPA AKTIEN STRATEGIE	130.000
179	D	DEKA INVESTMENT GMBH W/DEKAFONDS-RA-HH W/DWS AKTIEN	84.582
135	D	DEKA INVESTMENT GMBH W/DEKA-MEGATRENDS	920.000
123	D	DEKA INVESTMENT GMBH W/DEKA-NACHHALTIGKEIT DIVIDENDENSTRATEGIE	1.500.000
153	D	DEKA INVESTMENT GMBH W/DEKA-NACHHALTIGKEIT DYNAMISCH	270.000
118	D	DEKA INVESTMENT GMBH W/DEKA-NACHHALTIGKEIT KOMMUNAL	168.714
97	D	DEKA INVESTMENT GMBH W/DEKA-PRIVATVORSORGE AS	236.000
103	D	DEKA INVESTMENT GMBH W/DEKA-SO1-FONDS W/SO1-BANTLEON-LCR	11.740
180	D	DEKA INVESTMENT GMBH W/DEKA-UMWELTINVEST	9.000.000
166	D	DEKA INVESTMENT GMBH W/DFM ALPHA W/U02 BANTLEON	43.673
85	D	DEKA INVESTMENT GMBH W/DONAU-MULTI-ASSET-FUNDMASTER U01 AKTIEN	319.344
158	D	DEKA INVESTMENT GMBH W/EKO-FONDS	20.000
127	D	DEKA INVESTMENT GMBH W/FULDA-FONDS	6.900
150	D	DEKA INVESTMENT GMBH W/HD-PHILOSOPHENWEG	48.032
139	D	DEKA INVESTMENT GMBH W/HEIDELBERG NACHHALTIGKEIT GLOBALE AKTIEN OFFENSIV	9.453
161	D	DEKA INVESTMENT GMBH W/INTER-ESSEN-FONDS W/SEGMENT 2	42.867
155	D	DEKA INVESTMENT GMBH W/KAL-FONDS	4.000
167	D	DEKA INVESTMENT GMBH W/KOMMUNAL-TUT-BALANCED-FONDS	24.050
142	D	DEKA INVESTMENT GMBH W/MAGUST-FONDS	30.500
146	D	DEKA INVESTMENT GMBH W/MASTER 172 W/AKTIEN	263.000
177	D	DEKA INVESTMENT GMBH W/MAULBRONN-STROMBERG-FONDS	44.650
159	D	DEKA INVESTMENT GMBH W/MULDENTAL-FONDS	13.370
170	D	DEKA INVESTMENT GMBH W/MV-FONDS	89.000
100	D	DEKA INVESTMENT GMBH W/NEO-FONDS AKTIEN	207.622
148	D	DEKA INVESTMENT GMBH W/NUILL-FONDS W/U01 AKTIEN	49.500
160	D	DEKA INVESTMENT GMBH W/OBERES-SCHLOSS-U2	92.000
137	D	DEKA INVESTMENT GMBH W/PALATIA FONDS W/U3 DEKA AKTIEN	157.300
149	D	DEKA INVESTMENT GMBH W/S BROKER 1 FONDS	10.000
116	D	DEKA INVESTMENT GMBH W/SVN II-FONDS	10.874
234	D	DEKA VALUE PLUS	2.157.824
113	D	DEKA VERMOEGENSMANAGEMENT GMBH	375.689

Legenda:

**D: Delegante R: Rappresentato legalmente**



**Elenco Interventuti  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
		W/ES-DIVIDENDENSTRATEGIE	
104	D	DEKA VERMOEGENSMANAGEMENT GMBH	50.350
		W/KEPPLER-GLOBAL VALUE-INVEST	
185	D	DEKA VERMOEGENSMANAGEMENT GMBH W/PRIVATE	50.000
		BANKING STRUKTUR	
108	D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG	310.000
		LUXEMBURG W/IFM-INVEST AKTIEN EUROPA	
129	D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG	1.000.000
		LUXEMBURG W/IFM-INVEST VERMOEGENSMANAG.AKTIEN	
114	D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG	48.000
		LUXEMBURG W/INVEST EVOLUTION	
109	D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG	253.600
		LUXEMBURG W/KSK IVV CHANCE	
110	D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG	794.500
		LUXEMBURG W/SPK MUENSTERLAND OST AKTIEN-PLUS	
500	D	DEKA-MASTER-HA EK I	217.118
1.388	D	DELAWARE GLOBAL LISTED REAL ASSETS FUND	182.310
47	D	DELEN PRIVATE BANK	2.935.580
1.793	D	DELFINCO LP	47.720
281	D	DELTA MASTER TRUST	47.382
755	D	DEMOCRACY INTERNATIONAL FUND	4.683
1.566	D	DESTINATIONS EQUITY INCOME FUN	527.968
2.881	D	DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING	67.185
		TRUST	
1.239	D	DEUTSCHE DCG EQ	27.845
768	D	DEVELOPED INTERNATIONAL EQUITY SELECT ETF	3.016
1.791	D	DFI LP EQUITY (PASSIVE	5.224
2.368	D	DIEZE	43.862
1.493	D	DIGNITY PRE ARRANGEMENT LIMITED	40.375
1.790	D	DILLON MARKETABLE SECURITIES COMMON TRUST FUND.	36.646
2.051	D	DIMARCO / HARLEEN 1990 REV TRUST UAD 09/20/90 S G	7.326
		DIMARCO & J B HARLEEN TTEES AMD 06/01/12	
1.424	D	DIOCESE OF VENICE PENSION PLAN AND TRUST	7.888
1.592	D	DIVERSIFIE ACTIONS 50-65	6.997
2.635	D	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV	27.892
		PORTFOLIO	
643	D	DIVERSIFIED PORTFOLIOS FUND LTD	8.750
1.203	D	DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY	238.365
		COMMON FUND	
364	D	DL INTERNATIONAL RESEARCH OPEN MOTHER FUND	482.958
93	D	DNB FUND - RENEWABLE ENERGY	3.311.159
661	D	DNCA BEYOND ENGAGE	660.000
587	D	DNCA INVEST BEYOND CLIMATE	790.000
598	D	DNCA INVEST EURO SMART CITIES	683.317
474	D	DNCA INVEST VALUE EUROPE	2.476.911
619	D	DNCA INVEST-EURO DIVIDEND GROWER	1.163.952
671	D	DNCA OPPORTUNITES ZONE EURO	387.800
679	D	DNCA VALUE EUROPE	1.499.473
1.298	D	DNP SELECT INCOME FUND INC	5.332.200
2.157	D	DON C VANBRACKEL TTEE 05/23/1996 MANAGED	825
2.460	D	DORVAL CONVICTIONS	314.280
2.485	D	DORVAL CONVICTIONS PEA	122.576

Legenda:

**D: Delegante R: Rappresentato legalmente**



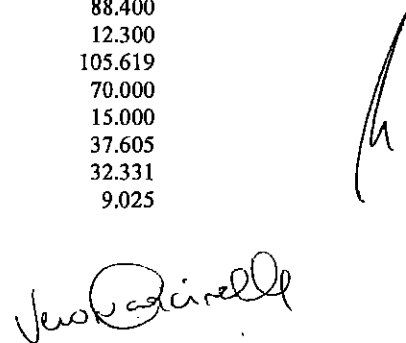
**Elenco Intervenuti  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

Badge	Titolare		Ordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente	
2.489	D	DORVAL GLOBAL CONVICTIONS	36.991
2.467	D	DORVAL GLOBAL CONVICTIONS PATR	25.900
976	D	DPAM GLOBAL STRATEGY L	6.135.830
291	D	DT EQUITY	1.009.024
791	D	DUFF & PHELPS GLOBAL LISTED INFRASTRUCTURE CIT	112.300
2.358	D	DUGUAY TROUIN INVESTISSEMENT	34.840
1.937	D	DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	117.661
1.488	D	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	352.308
2.008	D	DUNCAN MACNAUGHTON REVOCABLE LIVING TRUST UAD 08/10/84 DUNCAN MACNAUGHTON TTEE	13.322
1.145	D	DVAM DIVERSIFIEDLIQUID ALTERNATIVESPCP	4.948
2.826	D	DWS CONCEPT	12.500.000
3.270	D	DWS ESG MULTI ASSET INCOME KONTROLLIERT	670.242
2.811	D	DWS FIXED MATURITY	184.673
3.269	D	DWS GARANT	62.608
2.900	D	DWS GLOBAL INCOME BUILDER FUND	95.267
2.901	D	DWS GLOBAL INCOME BUILDER VIP	17.190
748	D	DWS GLOBAL MACRO FUND	166.384
2.809	D	DWS INVEST	13.866.923
2.822	D	DWS INVEST II	1.210.580
1.506	D	DWS INVESTMENT GMBH	70.272
32	D	DWS INVESTMENT GMBH DEAWM FONDS	46.000
2.737	D	DWS INVESTMENT GMBH FOR ALBATROS FONDS	25.397
2.727	D	DWS INVESTMENT GMBH FOR BALOISE-AKTIENFONDS DWS	85.000
2.931	D	DWS INVESTMENT GMBH FOR DEAM FONDS ABF 1	30.000
3.074	D	DWS INVESTMENT GMBH FOR DEAM FONDS BBS	31.270
3.008	D	DWS INVESTMENT GMBH FOR DEAM FONDS CA IV	20.057
3.260	D	DWS INVESTMENT GMBH FOR DEAM FONDS DKS 1	68.000
3.101	D	DWS INVESTMENT GMBH FOR DEAM FONDS GDP 1	90.000
2.934	D	DWS INVESTMENT GMBH FOR DEAM FONDS KDE 1	16.000
3.015	D	DWS INVESTMENT GMBH FOR DEAM FONDS LHG 1	107.711
3.025	D	DWS INVESTMENT GMBH FOR DEAM FONDS LW1	10.507
3.016	D	DWS INVESTMENT GMBH FOR DEAM FONDS OKA	29.995
2.930	D	DWS INVESTMENT GMBH FOR DEAM FONDS PMB 1	8.800
3.010	D	DWS INVESTMENT GMBH FOR DEAM FONDS PMF 1	140.000
3.014	D	DWS INVESTMENT GMBH FOR DEAM FONDS PSF 1	11.702
2.940	D	DWS INVESTMENT GMBH FOR DEAM FONDS PTF	42.300
3.009	D	DWS INVESTMENT GMBH FOR DEAM FONDS RHEIN	95.114
3.013	D	DWS INVESTMENT GMBH FOR DEAM FONDS RTU 1	7.042
3.102	D	DWS INVESTMENT GMBH FOR DEAM FONDS SCSM	3.066
3.011	D	DWS INVESTMENT GMBH FOR DEAM FONDS SFBWL	500.000
3.012	D	DWS INVESTMENT GMBH FOR DEAM FONDS SLM 1	170.000
3.103	D	DWS INVESTMENT GMBH FOR DEAM FONDS STK	18.042
2.941	D	DWS INVESTMENT GMBH FOR DEAM FONDS SVSW	29.830
3.004	D	DWS INVESTMENT GMBH FOR DEAM FONDS TOCO	88.400
3.104	D	DWS INVESTMENT GMBH FOR DEAM FONDS UVG 1	12.300
2.935	D	DWS INVESTMENT GMBH FOR DEAM FONDS WOP 2	105.619
3.017	D	DWS INVESTMENT GMBH FOR DEAM NKS FONDS	70.000
2.929	D	DWS INVESTMENT GMBH FOR DEAM-FONDS BG 2	15.000
3.007	D	DWS INVESTMENT GMBH FOR DEAM-FONDS DEUK	37.605
3.099	D	DWS INVESTMENT GMBH FOR DEAM-FONDS DVERG	32.331
3.100	D	DWS INVESTMENT GMBH FOR DEAMFONDS EXEMPLUM	9.025

Legenda:

D: Delegante R: Rappresentato legalmente



**Elenco Interventuti  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
3.020	D		DWS INVESTMENT GMBH FOR DEAMFONDS FES	70.000
3.187	D		DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	93.691
2.936	D		DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN	48.546
3.021	D		DWS INVESTMENT GMBH FOR DEAMFONDS KLP 1	87.100
3.183	D		DWS INVESTMENT GMBH FOR DEAM-FONDS MASP	168.000
3.182	D		DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	207.100
2.933	D		DWS INVESTMENT GMBH FOR DEAM-FONDS RKBS	67.225
2.970	D		DWS INVESTMENT GMBH FOR DEAMFONDS WOP 1	132.174
3.005	D		DWS INVESTMENT GMBH FOR DEAMFONDSBCA 1	39.454
3.026	D		DWS INVESTMENT GMBH FOR DEUTSCHE BERGBURG 15	50.000
3.261	D		DWS INVESTMENT GMBH FOR DEUTSCHE LNLN	60.000
2.728	D		DWS INVESTMENT GMBH FOR DWS DYNAMIC OPPORTUNITIES	10.050.000
2.725	D		DWS INVESTMENT GMBH FOR DWS ESG DYNAMIK	5.938
2.738	D		DWS INVESTMENT GMBH FOR DWS ESGBALANCE	276.157
2.723	D		DWS INVESTMENT GMBH FOR DWS ESGSTIFTUNGSFONDS	1.000.000
2.730	D		DWS INVESTMENT GMBH FOR DWS ESGTOP WORLD	4.120.000
3.105	D		DWS INVESTMENT GMBH FOR DWS NOTAERZTE	61.000
2.726	D		DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY	61.273
2.736	D		DWS INVESTMENT GMBH FOR DWS SACHWERTE	231.144
2.734	D		DWS INVESTMENT GMBH FOR DWS TOPDIVIDENDE	33.087.582
2.731	D		DWS INVESTMENT GMBH FOR DWS VORSORGE AS (DYNAMIK)	146.665
2.729	D		DWS INVESTMENT GMBH FOR DWS VORSORGE AS (FLEX)	59.271
2.964	D		DWS INVESTMENT GMBH FOR DWS-FONDS CAESAR 1	107.000
3.098	D		DWS INVESTMENT GMBH FOR DWS-FONDS PAJ 1	27.300
3.126	D		DWS INVESTMENT GMBH FOR DWSFONDS SAARAERZTE	56.000
2.735	D		DWS INVESTMENT GMBH FOR E ON AKTIENFONDS DWS	75.000
2.733	D		DWS INVESTMENT GMBH FOR GOTTLIEB DAIMLER AKTIENFONDS DWS	307.878
2.732	D		DWS INVESTMENT GMBH FOR LOEWEN AKTIENFONDS	55.000
2.724	D		DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND	79.464
1.385	D		DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS AVD 2	20.121
1.383	D		DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT	1.470.000
1.442	D		DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS PAL 1	66.829
1.384	D		DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS PKN 2	1.683.630
1.443	D		DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS RPK 1	70.366
124	D		DWS INVESTMENT GMBH W/DEAM-FONDS BBR 1 A	150.400
2.813	D		DWS INVESTMENT SA FOR ARERO DER WELTFONDS	208.217
2.812	D		DWS INVESTMENT SA FOR DWS ESG EUROPEAN EQUITIES	424.881
2.824	D		DWS INVESTMENT SA FOR DWS MULTIOPPORTUNITIES	569.834
1.146	D		DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS ZATI	6.013
2.810	D		DWS MULTI ASSET PIR FUND	590.000
1.792	D		DYNASTY INVEST LTD	20.711
82	D		DZPB II - FLEX 1	212.190
76	D		DZPB II - FLEX 2	3.275.050
83	D		DZPB II - FLEX 3	988.015
1.413	D		EASTSPRING INVESTMENTS	9.488
1.318	D		EATON VANCE MANAGEMENT	1.915
2.976	D		EATON VANCE RICHARD BERNSTEIN ALL ASSET STRATEGY FUND	180.039
3.271	D		EATON VANCE RICHARD BERNSTEIN EQUITY STRATEGY	589.511

Legenda:

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



**Elenco Interventuti  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
		FUND	
1.159	D	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT	15.742
1.161	D	ECCLESIASTICAL INSURANCE OFFICE PLC STAFF RETIREMENT BENEFIT	255.000
2.540	D	ECOFI OPTIM VARIANCE	64.332
2.158	D	ECONOMIC DEVELOPMENT BOARD	8.962
1.163	D	EDENTREE ASSET MANAGEMENT LTD	16.500
1.164	D	EDENTREE INVESTMENT FUND SERIES 1 EDENTREE GREEN FUTURE FUND	122.000
2.550	D	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (EDRAM)	14.160
2.546	D	EDMOND DE ROTHSCHILD FUND EQUITY EURO CORE	350.400
2.547	D	EDMOND DE ROTHSCHILD FUND INCOME EUROPE	298.830
2.545	D	EDR FUND II - INCOME 2024	66.055
2.544	D	EDR GLOBAL EQUITIES RDT - DBI	21.899
2.549	D	EDR SICAV - EQUITY EURO SOLVE	366.096
2.548	D	EDR SICAV - EURO SUSTAINABLE EQUITY	2.683.690
2.450	D	EGEPARGNE 2 DIVERSIFIE	87.020
2.630	D	EIS - DONATELLO 2	35.000
2.187	D	E-L FINANCIAL CORPORATION LIMITED	1
788	D	ELIOR EPARGNE DIVERSIFIE	5.745
2.394	D	ELITE INTER-PHARMACIONS	30.725
1.980	D	ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	1.170.515
338	D	EMBO-FONDS	209.028
2.762	D	EMERGENCY SERVICES SUPERANNUATION SCHEME	26.186
1.903	D	EMERSON ELECTRIC CO RETIREMENT MASTER TRUST	58.734
1.633	D	EMG EUROPE NUMERIC INVESTORS	128.500
1.939	D	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	37.871
1.333	D	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	5.705.251
1.482	D	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	142.061
1.770	D	EMPLOYEES' RETIREMENT PLAN OF THE DIOCESE OF ARLINGTON	33.613
3.033	D	EMPOWER ANNUITY INSURANCE COMPANY	303.168
1.258	D	ENDOWMENT PORTFOLIO L P	4.085
1.511	D	ENERGY INSURANCE MUTUAL LIMITED	50.254
2.613	D	ENEXT - STRATEGIA AZIONARIA DINAMICA	43.793
589	D	ENHANCED INDEX INTERNATIONAL SHARE FUND	710.351
1.100	D	ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA DEI MEDICI E DEGLI ODONTOIATRI	32.021.003
1.099	D	ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA MEDICI (E.N.P.A M)	952.500
320	D	ENVIA 178	33.807
2.382	D	EPARGNE ACTIONS MONDE ISR	161.750
2.541	D	EPARGNE ETHIQUE FLEXIBLE	13.317
2.408	D	EPARGNE MODEREE THALES	63.389
2.347	D	EPARGNE SOLIDAIRE EQUILIBRE TH	75.838
337	D	EPS	115.437
956	D	EPSSENS OFFENSIF ISR	235.997
2.601	D	EPSILON FUND - ENHANCED CONSTANT RISK CONTRIB	32.631
2.603	D	EPSILON FUND - EUROPEAN Q-EQUITY	416.733
2.604	D	EPSILON FUND - Q-FLEXIBLE	1.110.205
2.560	D	EPSILON SGR - EPSILON DLONGRUN	1.999

Legenda:

D: Delegante R: Rappresentato legalmente





**Elenco Interventuti  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
2.557	D	EPSILON SGR - EPSILON EUROPEAN EQUITY LARGE CAP INDEX	27.145
2.561	D	EPSILON SGR - EPSILON QEQUITY	10.058
2.559	D	EPSILON SGR - EPSILON QRETURN	69.838
2.558	D	EPSILON SGR - EPSILON QVALUE	11.421
683	D	EPSON FRANCE EURO ACTIONS	3.003
892	D	EPWORTH INVESTMENT FUNDS FOR CHARITIES	37.700
350	D	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	189.597
374	D	EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	49.009
206	D	EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	93.456
363	D	EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	206.446
1.070	D	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	233.729
1.059	D	EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	325.699
425	D	EQ ADVISORS TRUST - EQ/INTERNATIONAL EQUITY INDEX PORTFOLIO	1.445.200
1.060	D	EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	971.497
1.045	D	EQ ADVISORS TRUST - EQ/INTERNATIONAL VALUE MANAGED VOLATILITY PORTFOLIO	587.292
389	D	EQ ADVISORS TRUST - EQ/WELLINGTON ENERGY PORTFOLIO	102.498
1.663	D	EQUI-DEVELOPPEMENT DURABLE	120.000
310	D	EQUINOR PENSJON	300.000
1.670	D	EQUIPSUPER	219.954
303	D	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	60.305
495	D	ERAFF ACTIONS EURO VIII	345.066
449	D	ERAFF ACTIONS PAB EURO I	108.414
545	D	ERGO VERMOGENSMANAGEMENT AUSGEWOGEN	37.016
542	D	ERGO VERMOGENSMANAGEMENT FLEXIBEL	10.862
551	D	ERGO VERMOGENSMANAGEMENT ROBUST	15.714
2.422	D	ERISA ACTION EUROPE N 2	238.206
3.169	D	ES ALLIANCE BERNSTEIN UK EQUITYFUND	749.400
3.240	D	ES ALLIANCEBERNSTEIN UK LOW VOLATILITY GLOBAL EQUITY FUND	7.852
1.548	D	ES OFI INVEST ESG ACTIONS CROI	250.000
995	D	ESG INSIGHTS WORLD EX USA FUND B	135.368
1.895	D	ESSENTIA HEALTH	24.229
1.527	D	ETOILE ACTIONS INTERNATIONALES	22.358
1.634	D	ETOILE ACTIONS RENDEMENT ISR	589.185
1.530	D	ETOILE ACTIONS US POCHE ACTION	141.654
1.635	D	ETOILE ENERGIE EUROPE	514.229
1.526	D	ETOILE ROTATION SECTORIELLE	51.253
2.615	D	EUF - EQUITY HIGH DIVIDEND	438.624
2.612	D	EUF - EQUITY PEOPLE	2.047.227
2.622	D	EURIZON AM SICAV - EUROPEAN EQUITY	24.425
2.623	D	EURIZON AM SICAV - GLOBAL DYNAMIC ALLOCATION	201.501
2.624	D	EURIZON AM SICAV - GLOBAL EQUITY	40.801
2.625	D	EURIZON AM SICAV - GLOBAL MULTIASSET 15	43.285

Legenda:

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



**Elenco Interventuti  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
2.626	D	EURIZON AM SICAV - GLOBAL MULTIASET 30	48.562
2.616	D	EURIZON AM SICAV - ITALIAN EQUITY	1.400.000
2.617	D	EURIZON AM SICAV - LOW CARBON EURO	285.599
2.618	D	EURIZON AM SICAV - OBIETTIVO CONTROLLO	55.995
2.619	D	EURIZON AM SICAV - OBIETTIVO EQUILIBRIO	111.154
2.620	D	EURIZON AM SICAV - OBIETTIVO STABILITA	6.652
2.621	D	EURIZON AM SICAV - OBIETTIVO SVILUPPO	8.578
2.565	D	EURIZON CAPITAL SGR - EURIZON AM FLEXIBLE TRILOGY	30.719
2.566	D	EURIZON CAPITAL SGR - EURIZON AM GLOBAL MULTIASET 30	13.722
2.567	D	EURIZON CAPITAL SGR - EURIZON AM GLOBAL MULTIASET II	7.941
2.568	D	EURIZON CAPITAL SGR - EURIZON AM OBIETTIVO CONTROLLO	12.001
2.569	D	EURIZON CAPITAL SGR - EURIZON AM OBIETTIVO STABILITA	3.803
2.572	D	EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND	202.957
2.573	D	EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND II	33.043
2.583	D	EURIZON CAPITAL SGR - EURIZON AZIONI AREA EURO	778.640
2.578	D	EURIZON CAPITAL SGR - EURIZON AZIONI EUROPA	798.216
2.580	D	EURIZON CAPITAL SGR - EURIZON AZIONI INTERNAZIONALI	617.103
2.579	D	EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA	8.571.433
2.584	D	EURIZON CAPITAL SGR - EURIZON AZIONI PMI ITALIA	260.000
2.575	D	EURIZON CAPITAL SGR - EURIZON GLOBAL DIVIDEND	63.651
2.577	D	EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI	446.690
2.595	D	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40	2.144.685
2.594	D	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70	2.498.949
2.581	D	EURIZON CAPITAL SGR - EURIZON RENDITA	25.924
2.582	D	EURIZON CAPITAL SGR - EURIZON AZIONARIO INTERNAZIONALE ETICO	425.000
2.608	D	EURIZON FUND - ACTIVE ALLOCATION	1.800.000
2.606	D	EURIZON FUND - EQUITY EURO LTE	341.155
2.610	D	EURIZON FUND - EQUITY EUROPE ESG LTE	417.648
2.605	D	EURIZON FUND - EQUITY EUROPE LTE	630.254
2.607	D	EURIZON FUND - EQUITY ITALY SMART VOLATILITY	729.580
2.611	D	EURIZON FUND - EQUITY WORLD EX-EUROPE ESG LEADERS LTE	94.160
2.602	D	EURIZON FUND - ITALIAN EQUITY OPPORTUNITIES	2.350.000
2.600	D	EURIZON FUND - TOP EUROPEAN RESEARCH	5.222.022
2.629	D	EURIZON INVESTMENT SICAV - MULTIASS RISK OVERLAY MODERATO	7.174
2.628	D	EURIZON INVESTMENT SICAV - MULTIASET RISK OVERLAY	67.897
2.609	D	EURIZON NEXT - STRATEGIA MEGATREND	967.593
2.588	D	EURIZONCAPITAL SGR - EURIZONMULTIASET TREND DICEMBRE 2022	1.261
2.563	D	EURIZONCAPITALSGR - EURIZON STEP 70 PIR ITALIA GIUGNO 2027	70.000
2.596	D	EURIZONCAPITALSGR - EURIZONSTEP50OBIETTIVONETZERO03/2028	24.426
2.592	D	EURIZONCAPITALSGR - EURIZONTOPSELECTIONEQUILIBRIO12/2024	1.133
2.590	D	EURIZONCAPITALSGR - EURIZONTOPSELECTIONEQUILIBRIOGIUGNO2024	1.289

Legenda:

**D: Delegante R: Rappresentato legalmente**



**Elenco Interventuti  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
2.589	D		EURIZONCAPITALSGR	782
			-EURIZONTOPSELECTIONEQUILIBRIOMAGGIO2024	
2.586	D		EURIZONCAPITALSGR	911
			-EURIZONTOPSELECTIONEQUILIBRIOMARZO2024	
2.593	D		EURIZONCAPITALSGR	1.540
			EURIZONTOPSELECTIONEQUILIBRIOMARZO2025	
2.562	D		EURIZONCAPITALSGR-EURIZONGLOBALDIVIDENDESG50LUGLI O2025	576.809
2.576	D		EURIZONCAPITALSGR-EURIZONGLOBALDIVIDENDESG50-MAGG IO2025	95.604
2.564	D		EURIZONCAPITALSGR-EURIZONGLOBALDIVIDENDESG50-OTTO BRE2025	607.311
2.571	D		EURIZONCAPITALSGR-EURIZONSTEP50BIETTIVONETZERO12/ 2027	13.934
2.570	D		EURIZONCAPITALSGR-EURIZONTHEMATICOPPORTUNITIESESG5 007/2026	54.222
2.585	D		EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITADICE MBRE2023	408
2.587	D		EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAMAR ZO2024	931
2.591	D		EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIO09/2 024	1.543
2.574	D		EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOMA GGIO2025	298
2.627	D		EURIZONINVESTMENTSICAV-EUROPEEQUITY NSURANCECAPITALLIGHT	73.172
2.532	D		EURO VALEUR ISR M	1.137.849
696	D		EUROP ASSISTANCE DIVERSIFIE	2.360
1.587	D		EUROPAC INTERNAT DVD INCOME FD	400.000
932	D		EUROPACIFIC GROWTH FUND	4.024.466
1.080	D		EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)	199.233
3.228	D		EUROPE INVESTMENT FUND	350.627
1.404	D		EUROPEAN CENTRAL BANK	322.397
1.418	D		EUROPEAN CENTRAL BANK	401.757
703	D		EUROPEAN EQUITY FUND, SERIES OF KOKUSAI TRUST	19.849
2.669	D		EUROPOPULAR INTEGRAL FONDO DE PENSIONES	14.889
1.784	D		EVA VALLEY MA1 LLC.	53.499
555	D		EXANE FUNDS 2	4.404.041
87	D		EXKLUSIV PORTFOLIO SICAV - CHANCE	73.750
89	D		EXKLUSIV PORTFOLIO SICAV-AKTIEN	130.245
91	D		EXKLUSIV PORTFOLIO SICAV-ERTRAG	71.400
94	D		EXKLUSIV PORTFOLIO SICAV-WACHSTUM	137.400
370	D		F M KIRBY TRUST DATED 1/3/75 FBO JEFFERS	11.833
288	D		F. M. KIRBY FOUNDATION INC	37.595
188	D		F.M. KIRBY TRUST DATED 1/3/1975 F/B/O FR	11.349
409	D		F.M. KIRBY TRUST DATED 1/3/75 F/B/O ALIC	18.618
377	D		F.M. KIRBY TRUST DATED 1/3/75 F/B/O S. D	29.179
2.361	D		FAGUS	517.206
534	D		FAM SERIES UCITS ICAV	1.661.264
3.177	D		FAMILY INVESTMENTS CHILD TRUST FUND	173.232
3.249	D		FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	111.825

Legenda:

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



**Elenco Interventuti  
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**Assemblea Ordinaria**

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
1.583	D	FASSON	407
1.824	D	FCM INTERNATIONAL LLC	33.526
494	D	FCP ALBA VALEUR	290.000
834	D	FCP ALM ACTIONS EUROPE ISR	583.983
2.445	D	FCP ARRCO LONG TERME D	823.513
447	D	FCP AVENIR CROISSANCE PA	14.970
2.421	D	FCP BOURBON 7	134.709
2.404	D	FCP CARP - INDO	1.034.797
2.444	D	FCP CARPIMKO EUROPE	490.000
2.449	D	FCP CNP ACP ACTIONS LT	285.148
491	D	FCP CNP ACTIONS EUR.FID.	1.844.957
2.412	D	FCP DES CAISSES LOCALES GROUPAMA P V D L	17.214
1.569	D	FCP FONDATION MEDERIC ALZHEIME	27.573
490	D	FCP GARANCE EUROPE 2	457.326
2.373	D	FCP GROUPAMA PHARMA DIVERSIFIE	150.000
2.442	D	FCP HAMELIN DIVERSIFIE FLEX II	44.000
958	D	FCP HGA ACTIONS ISR	715.882
971	D	FCP HGA ACTIONS SOLIDAIRE EMPLOI SANTE	346.840
955	D	FCP HUMANIS RETRAITE ACTIONS	630.009
969	D	FCP HUMANIS RETRAITE ACTIONS BAS CARBONE	565.243
452	D	FCP IRCOM RETRAITE DIVERSIFIE 2	59.600
458	D	FCP KLESIA K ACTIONS EURO	22.406
460	D	FCP KLESIA K RETRAITE EURO	2.394.685
2.448	D	FCP NATEXIS PERFORMANCE 09	88.370
961	D	FCP SODIUM I	375.889
2.423	D	FCP TESLA - POCHE ACTIONS	63.827
2.407	D	FCPE CA SA EXPANSION	10.949
968	D	FCPE EPARGNE SOLIDAIRE DYNAMIQ THALES	194.291
2.443	D	FCPE IBM FRANCE C	120.000
2.418	D	FCPE IBM FRANCE F	97.019
954	D	FCPE SAFRAN ETHIQUE SOLIDAIRE	19.431
2.479	D	FDC A2 POCHE TITRES	18.601
2.399	D	FDJ EQUILIBRE SOLIDAIRE	29.307
484	D	FDNC ACTIONS EUROPE	43.342
2.366	D	FDRN AMUNDI	391.752
692	D	FEDEX	9.024
2.972	D	FEG SELECT, LLC	282.625
1.607	D	FER ACTIONS MONDE	374.315
959	D	FERROATLANTICA 92 FP	2.662
690	D	FERTILSODEBO	9.879
2.437	D	FGV - ACTIONS EUROPE LM B	353.734
2.395	D	FGV ACTIONS EUROPE LM A	228.960
710	D	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	929.400
1.785	D	FIDDLER PARTNERS LLC	4.977
1.968	D	FIDELCOMISO FONDO DE AHORRO DE PANAMA	32.963
2.322	D	FIDELIA ASSISTANCE	11.992
711	D	FIDELITY ADVISOR SERIES VII: FIDELITY ADVISOR UTILITIES FUND	338.700
1.063	D	FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (INVESCO)	470.178
1.402	D	FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND	20.945.486

Legenda:

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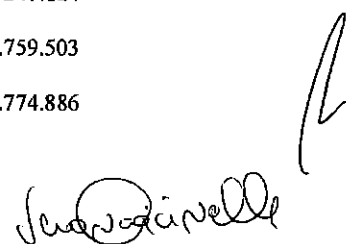
**Elenco Interventuti  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
756	D	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	171.105
766	D	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	978.691
3.094	D	FIDELITY COVINGTON TRUST: FIDELITY INTL HIGH DIVIDEND ETF	485.412
292	D	FIDELITY EUROPEAN TRUST PLC	7.333.236
708	D	FIDELITY FUNDS - ABSOLUTE RETURN GLOBAL EQUITY POOL	52.104
771	D	FIDELITY FUNDS - CLEAN ENERGY POOL	450.827
781	D	FIDELITY FUNDS - EURO STOXX 50 POOL	660.131
730	D	FIDELITY FUNDS - GLOBAL DIVIDEND POOL	24.450.000
794	D	FIDELITY FUNDS - GLOBAL ENHANCED INCOME POOL	888.465
783	D	FIDELITY FUNDS - ITALY POOL	4.918.918
745	D	FIDELITY FUNDS - SUSTAINABLE CLIMATE SOLUTIONS POOL	458.680
777	D	FIDELITY FUNDS - SUSTAINABLE CLIMATE SOLUTIONS POOL	33.749
785	D	FIDELITY FUNDS - SUSTAINABLE EUROPE EQUITY POOL	1.194.427
764	D	FIDELITY FUNDS - SUSTAINABLE EUROPEAN DIVIDEND PLUS POOL	23.051
715	D	FIDELITY FUNDS - SUSTAINABLE GLOBAL DIVIDEND PLUS POOL	1.011.699
767	D	FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL	538.111
741	D	FIDELITY FUNDS EUROPEAN DIVIDEND POOL	1.280.533
2.853	D	FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST	1.311
2.074	D	FIDELITY IECFUTL	595.516
3.095	D	FIDELITY INTERNATIONAL HIGH DIVIDEND INDEX ETF	220.234
3.043	D	FIDELITY INV TRUST FIDELITY SERIES INT VALUE FUND	3.707.650
3.205	D	FIDELITY INV TRUST FIDELITY TOTAL INT EQUITY FUND	20.300
289	D	FIDELITY INVESTMENT FUNDS - FIDELITY EUROPEAN FUND	19.126.129
430	D	FIDELITY INVESTMENT FUNDS - FIDELITY GLOBAL DIVIDEND FUND	8.205.000
190	D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	662.223
341	D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	907.233
203	D	FIDELITY INVESTMENT FUNDS-FIDELITY GLOBAL ENHANCED INCOME FUND	1.031.341
1.853	D	FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL VALUE FUND	209.100
3.140	D	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADV FIDELITY INT FND	492.300
1.440	D	FIDELITY SAI INTERNATIONAL INDEX FUND	1.866.349
1.852	D	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	511.781
773	D	FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	3.054.203
1.855	D	FIDELITY SALEM STREET TRUST: FIDELITY INTERNATIONAL SUSTAINABILITY IND EX FUND	247.124
1.854	D	FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	11.759.503
778	D	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL	2.774.886

Legenda:

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



**Elenco Interventuti  
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**Assemblea Ordinaria**

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
			INTERNATIONAL INDEX FUND	
1.149	D		FIDELITY SELECT PORTFOLIOS UTILITIES PORTFOLIO	550.200
553	D		FIDELITY SICAV EUROPE	3.138.097
787	D		FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY UCITS ETF	315.253
775	D		FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED GLOBAL EQUITY UCITS ETF	20.329
717	D		FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	26.873
732	D		FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	61.454
2.553	D		FIDEURAM AM SGR - FIDEURAM ITALIA	322.000
2.554	D		FIDEURAM AM SGR - PIANO AZIONI ITALIA	4.553.000
2.556	D		FIDEURAM AM SGR - PIANO BILANCIATO ITALIA 30	93.000
2.555	D		FIDEURAM AM SGR - PIANO BILANCIATO ITALIA 50	1.018.000
2.843	D		FIDUCIE GLOBALE DES REGIMES DERETRAITE DE LA SOCIETE DE TRANSPORT DE MONTREAL	99.700
818	D		FINREON WORLD EQUITY ECONOMIC EXPOSURE PENSION CREDIT SUISSE FUNDS AG	32.616
1.422	D		FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	103.750
1.355	D		FIREFIGHTERS RETIREMENT SYSTEM	146.125
2.990	D		FIRST CHURCH OF CHRIST SCIENTIST	19.830
1.507	D		FIRST PRIVATE INVESTMENT MANAGEMENT KAG MBH FIRST PRIVATE WEALTH	57.358
1.270	D		FIRST SENTIER INVESTORS ICVC FIRST SENTIER RESPONSIBLE LISTED INFRASTRUCTURE FUND	186.256
644	D		FIRST SENTIER RESPONSIBLE LISTED IN FRASTRUCTURE FUND	879.059
889	D		FIRST STATE GLOBAL UMBRELLA FUND PUBLIC LIMITED COMPANY	135.018
779	D		FIRST TRUST DEVELOPED MARKETS EX-US ALPHADDEX FUND	176.285
780	D		FIRST TRUST DYNAMIC EUROPE EQUITY INCOME FUND	343.678
736	D		FIRST TRUST EUROPE ALPHADDEX FUND	151.248
786	D		FIRST TRUST EUROZONE ALPHADDEX ETF	12.641
1.452	D		FIRST TRUST EUROZONE ALPHADDEX UCITS ETF	76.725
1.517	D		FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST NASDAQ CLEAN EDGE SMART GRID INFRASTRUCTURE UCITS ETF	16.228
1.343	D		FIRST TRUST GLOBAL WIND ENERGY ETF	964.463
1.344	D		FIRST TRUST NASDAQ CLEAN EDGE SMART GRID INFRASTRUCTURE IND	486.200
1.783	D		FJ INVESTMENTS LLC	347.844
1.987	D		FJARDE AP-FONDEN.	1.233.338
346	D		FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND	26.205
343	D		FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DYNAMIC INDEX FUND	53.259
328	D		FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	169.125
195	D		FLEXSHARES STOXX GLOBAL BROAD INFRASTRUCTURE INDEX FUND	6.509.258
237	D		FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	20.125
1.518	D		FLORIDA BIRTH RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION	46.245
1.423	D		FLORIDA GLOBAL EQUITY FUND LLC	153.245

Legenda:

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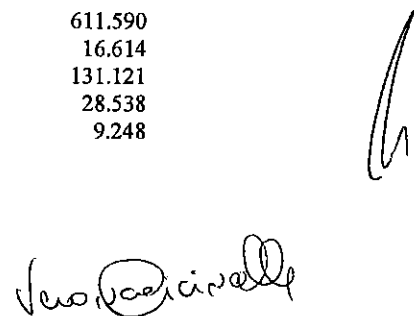
**Elenco Interventuti  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
1.509	D	FLORIDA RETIREMENT SYSTEM	3.964.751
1.321	D	FLORIDA RETIREMENT SYSTEM TRUST FUND	4.181.236
2.770	D	FLOURISH INVESTMENT CORPORATION	586.709
3.138	D	FMR CAPITAL INC	1.701
3.024	D	FOLKSAM OMSSEIDIG LIVFORSAKRING	389.943
3.115	D	FOLKSAM TJANSTEPENSION AB	537.332
686	D	FONCIL	25.362
594	D	FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY-EURO EQUITY	61.442
1.678	D	FONDATION BOTNAR	458.083
2.420	D	FONDATION EUROPE	10.838
1.010	D	FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	32.559
2.233	D	FONDI AMUNDI PROGETTO - AMUNDI PROGETTO INCOME 2026	20.389
2.637	D	FONDITALIA	7.218.000
835	D	FONDO PENSIONE COMETA	330.765
974	D	FONDO PENSIONE NAZIONALE PER IL PERSONALE DELLE BANCHE DI CREDITO COOPERATIVO CASSE RURALI ED ARTIGIANE	8.335
483	D	FONDS OBJECTIF CLIMAT ACTIONS 2	614.514
963	D	FONECONOMISTES, FONS DE PENSIONS	3.272
965	D	FONSOLBANK FP	20.938
1.893	D	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	33.420
1.894	D	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	47.736
1.958	D	FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	15.213
233	D	FORD PENSION UNIVERSAL	28.246
1.220	D	FORDHAM UNIVERSITY	32.085
434	D	FOREIGN STOCK INDEX MOTHER FUND	357.891
1.291	D	FOREST FOUNDATION	1.052
269	D	FORSTA AP - FONDEN	2.341.639
1.786	D	FOURTH AVENUE INVESTMENT COMPANY	44.768
196	D	FOVERUKA PENSION UNIVERSAL	200.375
2.009	D	FRANCIS FAMILY FUND APS C/O GRANT THORTON PER LUNDAHL	12.803
2.991	D	FRANK RUSSEL INSTITUTIONAL FUNDS PLC	13.394
3.232	D	FRANK RUSSELL INVESTMENT CO II PLC	466.078
2.890	D	FRANKLIN INTERNATIONAL EQUITY INDEX ETF	58.996
3.272	D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	83.622
2.978	D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	10.602
2.888	D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	80.852
2.889	D	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG	379.852
1.727	D	FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION.	611.590
548	D	FRIENDS FIDUCIARY CORPORATION	16.614
2.454	D	FRUCTI CHOIX SOLIDAIRE	131.121
191	D	FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND	28.538
313	D	FULCRUM FUNDS SPC - FULCRUM ENERGY-INFRASTRUCTURE-RENEWABLES FUND SP	9.248

Legenda:

**D: Delegante R: Rappresentato legalmente**



**Elenco Interventuti  
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**Assemblea Ordinaria**

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
1.115	D	FULCRUM LIQUID REAL ASSETS FUND	14.744
261	D	FULCRUM UCITS SICAV	95.856
1.139	D	FUNDACAO CALOUSTE GULBENKIAN	132.221
3.254	D	FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU	239.303
1.741	D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F	1.954.999
1.742	D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F	8.855.689
1.744	D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.	1.274.779
1.745	D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.	89.408
2.295	D	G FUND - TOTAL RETURN ALL CAP EUROPE	310.000
2.471	D	G FUND EQUITY CONVICTIONS ISR	759.297
2.464	D	G FUND OPPORTUNITIES EUROPE	500.000
2.496	D	G FUND WORLD VISION R	403.727
1.025	D	G.A.-FUND-B - EQUITY BROAD EURO P	238.893
1.001	D	G.A.-FUND-B - SUSTAINABLE WORLD EQUITIES	29.311
1.014	D	G.A.-FUND-B - WORLD EQUITIES	108.713
1.992	D	G.S. SOCIETA A RESPONSABILITA LIMITATA	2.560
437	D	GAMLA LIVFORSAKRINGSAKTIEBOLAGET SEB TRYGG LIV	69.432
2.357	D	GAN EUROSTRATEGIE	130.097
1.952	D	GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY	21.189
2.067	D	GBPO - QCF - GLOBAL BALANCED POOL	9.037
1.690	D	GENERAL ORGANISATION FOR SOCIAL INSURANCE	5.823.401
1.946	D	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	182.905
1.947	D	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	183.538
546	D	GENERALI INVESTMENTS SICAV - SRI EUROPEAN EQUITY	546.289
1.250	D	GEORGETOWN UNIVERSITY THE	248.710
369	D	GERANA SICAV-SIF, S.A.	137.209
670	D	GERARD PERRIER INDUSTRIE	11.335
605	D	GESTIELLE PRO ITALIA	214.000
2.330	D	GGVIE PREFON RETRAITE A	632.260
1.688	D	GIC PRIVATE LIMITED	232.305
1.122	D	GIORGIANNI FRANCESCO	1.367
2.825	D	GLOBAL ADVANTAGE FUNDS	47.122
2.530	D	GLOBAL ALLOCATION M	140.904
1.091	D	GLOBAL ALPHA TILTS ESG NON-LENDABLE FUND B	2.310
435	D	GLOBAL ASSET ALLOCATION TV3 (RISK CONSTRAINED TYPE) MOTHER FUND	8.140
352	D	GLOBAL ASSET ALLOCATIONTV4 MOTHER FUND	3.289
1.254	D	GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	33.303
1.821	D	GLOBAL BOND FUND	168.321
1.732	D	GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND	82.396
600	D	GLOBAL EQUITIES ENHANCED INDEX FUND	454.175
1.093	D	GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)	30.289
1.650	D	GLOBAL FUND-OFI INVEST ACT4	510.000
361	D	GLOBAL MULTI ASSET PLUS MOTHER FUND	1.618
2.211	D	GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND	294.497

Legenda:

**D: Delegante R: Rappresentato legalmente**





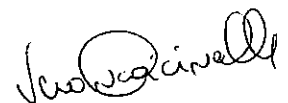
**Elenco Interventuti  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
		(CAYMAN) L.P. C/O OGIER GLOBAL (CAYMAN) LIMITED	
707	D	GLOBAL X S&P CATHOLIC VALUES DEVELOPED EX-U.S. ETF	8.644
2.320	D	GMF ASSURANCES	661.388
2.326	D	GMF VIE D	2.139.012
2.033	D	GOLD FAMILY INVESTMENTS LLC 51 (A)	1.899
2.034	D	GOLD FAMILY INVESTMENTS LLC 51 (B)	2.086
2.032	D	GOLD FAMILY INVESTMENTS LLC 51 (C)	896
2.031	D	GOLD FAMILY INVESTMENTS LLC 52	3.453
2.030	D	GOLD FAMILY INVESTMENTS LLC 53	4.558
2.037	D	GOLDMAN ENVIRONMENTAL FOUNDATION	3.267
1.375	D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E	5.209
1.374	D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT	392.304
1.170	D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS BLOOMBERG	42.038
1.274	D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS FUTURE PLANET EQUITY ETF	1.033.418
1.365	D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO	205.716
2.819	D	GOLDMAN SACHS FUNDS	6.419.311
655	D	GOLDMAN SACHS FUNDS III	5.607.607
3.064	D	GOLDMAN SACHS MULTIMANAGER REALASSETS STRATEGY FND	94.429
1.194	D	GOLDMAN SACHS PROFIT SHARING MASTER TRUST	120.744
1.187	D	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY IN GOLDMAN SACHS AND CO	2.609.661
3.221	D	GOLDMAN SACHS TRUST GOLDMAN SACHS CLEAN ENERGY INCOME FUND	663.755
3.065	D	GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	5.906
2.040	D	GORDON AND DONA CRAWFORD TRUST UAD 08/23/77 GORDON CRAWFORD & DONA CRAWFORD TTEES AMD 01/11/19	5.509
1.871	D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	330.537
1.205	D	GOVERNMENT OF BERMUDA	240.734
1.836	D	GOVERNMENT OF GUAM RETIREMENT FUND	383.087
1.683	D	GOVERNMENT OF NORWAY	168.123.756
2.148	D	GOVERNMENT OF SINGAPORE	151.751.574
2.847	D	GOVERNMENT PENSION INVESTMENT FUND	12.324.574
2.848	D	GOVERNMENT PENSION INVESTMENT FUND	27.013.623
2.849	D	GOVERNMENT PENSION INVESTMENT FUND	14.431.175
2.336	D	GPM2A	55.374
2.392	D	GRD 20 - ACTIONS	191.316
1.340	D	GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	72.215
1.351	D	GREAT WEST INTERNATIONAL INDEX FUND	843.435
2.397	D	GROUPAMA CR ACTIONS MONDE	24.480
2.359	D	GROUPAMA CR GENOVA 1	121.137
2.346	D	GROUPAMA CR TOTAL RETURN ALL CAP EUROPE	92.000
2.477	D	GROUPAMA EURO EQUITIES	259.608
2.490	D	GROUPAMA EUROPE EQUITIES	325.923
2.342	D	GROUPAMA GRAND EST	38.273

Legenda:

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**Elenco Interventuti  
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**Assemblea Ordinaria**

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
2.348	D	GROUPAMA LOIRE BRETAGNE LOCAL 1	30.287
2.402	D	GROUPAMA LOIRE BRETAGNE LOCAL 2	30.403
2.401	D	GROUPAMA MEDITERRANEE	39.450
2.354	D	GROUPAMA NORD EST	32.870
2.345	D	GROUPAMA NORD EST ACTIONS	119.133
2.380	D	GROUPAMA SELECTION EURO DIVERSIFIE	81.145
2.426	D	GROUPE CEA CROISSANCE_FCPE	26.025
685	D	GROUPE ROCHE	98.032
1.541	D	GSK ACTIONS	9.888
2.854	D	GUARDIAN GLOBAL UTILITIES VIP FUND	387.011
1.948	D	GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	380.480
36	D	H H STIFTUNGSFONDS	20.000
1.558	D	HALEVY A1	199.495
1.550	D	HALEVY A2	218.456
2.891	D	HAND COMPOSITE EMPLOYEE BENEFITTRUST	32.091
314	D	HANDELSBANKEN EUROPA INDEX CRITERIA	1.862.027
254	D	HANDELSBANKEN GLOBAL INDEX CRITERIA	937.110
222	D	HANDELSBANKEN HALLBAR ENERGI	18.318.525
2	D	HANNOVERSCHEMAXINVEST	80.030
25	D	HANNOVERSCHEMEDIUMINVEST	62.334
874	D	HANWHA KBIZ MULTI ASSET 2	79.906
1.222	D	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	54.423
2.860	D	HARTFORD AARP BALANCED RETIREMENT FUND	3.154
2.861	D	HARTFORD REAL ASSET FUND	51.982
3.116	D	HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND	1.218.433
1.819	D	HASLAM FAMILY INVESTMENT PARTNERSHI	1.321
1.461	D	HAWAIIAN ELECTRIC INDUSTRIES INC MASTER PENSION TRUST	288.252
1.462	D	HAWAIIAN ELECTRIC INDUSTRIES INC MASTER VEBA TRUST	29.559
2.773	D	HAWKES JAMES B.	24.160
3.137	D	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	19.818
3.202	D	HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	4.907
3.136	D	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	177.421
3.037	D	HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO	47.935
41	D	HELABA INV KAPITALANL GES MBH HI KAP	12.387
29	D	HELABA INV KAPITALANL GES MBH HI KAPPA 1	205.600
54	D	HELABA INV KAPITALANL GES MBH HI KAPPA 2	116.500
53	D	HELABA INV KAPITALANL GES MBH HI SZVA 17	152.800
35	D	HELABA INV KAPITALANL GES MBH HI SZVA 23	223.815
2.542	D	HELVETIA I EUROPA	910.000
910	D	HENDERSON GLOBAL INVESTORS LIMITED	801.045
509	D	HENDERSON HORIZON EUROLAND FUND	2.218.175
682	D	HENKEL DIVERSIFIE N 1	8.751
256	D	HESTA	616.611
482	D	HI PNWL DIVIDENDE PLUS FONDS	612.041
578	D	HI-172915-FONDS	39.325
1.247	D	HIGHER INCOME FUND	800.000
1.434	D	HIGHLAND INVESTMENT FUND LLC	22.882

Legenda:

**D: Delegante R: Rappresentato legalmente**

*Veronica@inwell*

1032

**Elenco Interventuti  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
2.786	D	HIGHSTREET GLOBAL EQUITY FUND	32.772
2.787	D	HIGHSTREET INTERNATIONAL EQUITYFUND A	17.630
8	D	HMT EURO SEASONAL LONGSHORT	44.712
12	D	HMT GLOBAL OPTIMAL DYNAMICS	27.880
417	D	HOBART FAMILY INVESTMENTS LLC	62.172
1.778	D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	7.207.046
1.780	D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	958.322
2.955	D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	10.539
1.031	D	HORIZON EPARGNE ACTIONS	186.568
1.779	D	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	67.067
2.161	D	HOSTPLUS POOLED SUPERANNUATION TRUST	649.512
1.922	D	HRW TESTAMENTARY TRUST NO. 1	70.769
1.927	D	HRW TESTAMENTARY TRUST NO. 10..	24.736
1.928	D	HRW TESTAMENTARY TRUST NO. 11.	40.943
1.875	D	HRW TESTAMENTARY TRUST NO. 12.	57.343
1.879	D	HRW TESTAMENTARY TRUST NO. 2	32.139
1.923	D	HRW TESTAMENTARY TRUST NO. 3	19.837
1.930	D	HRW TESTAMENTARY TRUST NO. 4..	32.492
1.876	D	HRW TESTAMENTARY TRUST NO. 5	32.649
1.872	D	HRW TESTAMENTARY TRUST NO. 6	10.029
1.878	D	HRW TESTAMENTARY TRUST NO. 7.	54.593
1.880	D	HRW TESTAMENTARY TRUST NO. 8..	26.066
1.881	D	HRW TESTAMENTARY TRUST NO. 9.	46.017
1.926	D	HRW TRUST NO. 1 UAD 01/17/03	71.701
1.925	D	HRW TRUST NO. 2 UAD 01/17/03	69.675
1.874	D	HRW TRUST NO. 3 UAD 01/17/03	39.490
1.877	D	HRW TRUST NO. 4 UAD 01/17/03	33.778
2.521	D	HSBC ACTIONS EUROPE	608.656
3.252	D	HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND	5.315.622
2.419	D	HSBC BE ACTIONS RESPONSABLES_F	316.036
913	D	HSBC ETFS PLC	876.811
890	D	HSBC ETFS PUBLIC LIMITED COMPANY	379.856
896	D	HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF	4.161
912	D	HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF	111.692
916	D	HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MULTI FACTOR WORLDWIDE EQUITY UCITS ETF	270.691
2.518	D	HSBC EUROPE EQUITY INCOME	455.317
1.499	D	HSBC EUROPEAN FUND	61.316
1.500	D	HSBC GLOBAL EQUITY VOLATILITY FOCUSED FUND	70.076
885	D	HSBC GLOBAL FUNDS ICAV	467.358
897	D	HSBC GLOBAL FUNDS ICAV - MULTI-FACTOR EMU EQUITY FUND	288.679
911	D	HSBC GLOBAL INVESTMENT FUNDS	225.683
893	D	HSBC INDEX TRACKER INVESTMENT FUNDS - DEVELOPED WORLD SUSTAINABLE EQUITY INDEX FUND	2.692.419
906	D	HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN	834.076

Legenda:

**D: Delegante R: Rappresentato legalmente**

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**Elenco Interventuti  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
883	D	INDEX FUND HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND	23.973
882	D	HSBC INSTITUTIONAL TRUST SERVICE (ASIA) LIMITED	54.485
909	D	HSBC INSTITUTIONAL TRUST SERVICES IRELAND LIMITED RE	1.207.481
1.501	D	HSBC INTERNATIONAL EQUITY INDEX FUND	123.503
2.516	D	HSBC MULTI-ASSET DYNAMIC EURO	295.843
881	D	HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	142.278
880	D	HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND	58.728
2.517	D	HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANCED	46.150
2.519	D	HSBC RESPONSIBLE INVESTMENT FUNDS - SRI DYNAMIC	102.333
2.520	D	HSBC RESPONSIBLE INVESTMENT FUNDS - SRI EUROLAND EQUITY	1.791.967
2.522	D	HSBC RESPONSIBLE INVESTMENT FUNDS - SRI MODERATE	65.215
537	D	HUBER CAPITAL INVESTMENTS, LLC	2.597
972	D	HUMANIS RETRAITE ACTIONS EMPLOI SANTE	912.630
2.486	D	HYMNOS ISR	351.519
2.048	D	I L 2012 NONEXEMPT GRAT REMAINDER TR UAD 04/30/12 ROBERT LOVELACE & ALICIA MINANA TTEES	1.988
1.368	D	IA CLARINGTON GLOBAL VALUE FUND	58.176
3.157	D	IBM 401(K) PLUS PLAN TRUST	1.570.214
1.757	D	IBM PERSONAL PENSION PLAN TRUST	20.193
1.758	D	IBM PERSONAL PENSION PLAN TRUST	3.184
3.072	D	IBM RETIREMENT PLAN	31.410
99	D	IF IST - GLOBE INDEX	264.749
2.801	D	IG MACKENZIE GLOBAL INFRASTRUCTURE CLASS	122.638
2.092	D	ILA - A-ILDSCG	40.605
2.094	D	ILA - A-ILEZEQG	186.127
2.095	D	ILA - A-ILEZEQN	23.319
2.093	D	ILA - A-ILGLOEQG	57.736
2.096	D	ILA - A-ILGLOEQN	14.238
2.088	D	ILA - RAFIMF	63.992
2.089	D	ILA-A-ILSDMH	1.759.983
2.087	D	ILA-LA WORLD ESG SCREENED FUND	43.850
1.942	D	ILLINOIS MUNICIPAL RETIREMENT FUND	189.609
1.465	D	ILMARINEN MUTUAL PENSION INSURANCE CO	4.890.000
1.774	D	IMPACTASSETS INC	71.291
2.792	D	IMPERIAL INTERNATIONAL EQUITY POOL	206.103
2.802	D	IMPERIAL OVERSEAS EQUITY POOL	41.859
2.511	D	IMPROVING EUROPEAN MODELS SRI	156.704
1.380	D	INCARNATE WORD CHARITABLE TRUST	316.247
2.307	D	INDEXIQ FACTORS SUSTAINABLE EMU EQUITY	6.516
2.301	D	INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY	185.900
1.494	D	INDIANA PUBLIC RETIREMENT SYSTEM	106.497
2.242	D	INDO ALT INVEST - TWINS GROWTH	25.000
2.506	D	INDOSUEZ ALLOCATION PEA	583.318
2.457	D	INDOSUEZ EURO PATRIMOINE	1.305.385
2.480	D	INDOSUEZ EURO RENDEMENT	509.998
2.289	D	INDOSUEZ EUROPE VALUE	312.462
1.369	D	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL	505.892

Legenda:

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



**Elenco Interventuti  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
		SERVICES INC	
591	D	INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY	22.511
2.665	D	ING DIRECT FONDO NARANJA CONSERVADOR,FI	3.043
2.664	D	ING DIRECT FONDO NARANJA DINAMICO,FI	28.758
2.661	D	ING DIRECT FONDO NARANJA EURO STOXX 50, FI	450.666
2.662	D	ING DIRECT FONDO NARANJA MODERADO,FI	20.045
1.140	D	ING DIRECT SICAV	410.605
1.469	D	INKA PBEAKK	1.058.974
2.905	D	INSTITUTIONAL RETIREMENT TRUST	159.615
2.871	D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	1.084.531
3.062	D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN	528.000
404	D	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	7.491
1.171	D	INTEL RETIREE MEDICAL PLAN TRUST	49.044
1.693	D	INTER-AMERICAN DEVELOPMENT BANK POST-RETIREMENT BENEFITS FUN	83.295
1.691	D	INTER-AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	179.780
2.632	D	INTERFUND SICAV	319.000
1.360	D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	33.951
2.199	D	INTERNATIONAL CLEAN POWER DIVIDEND FUND	780.000
2.116	D	INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC	5.986.238
2.756	D	INTERNATIONAL EQUITIES SECTOR TRUST	17.776
2.788	D	INTERNATIONAL EQUITY FUND	1.789.134
1.808	D	INTERNATIONAL EQUITY FUND LLC	103.798
1.820	D	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	30.577
935	D	INTERNATIONAL GROWTH AND INCOME FUND	13.175.645
3.255	D	INTERNATIONAL MONETARY FUND	267.354
3.256	D	INTERNATIONAL MONETARY FUND	261.758
1.692	D	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	13.765
1.842	D	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	169.347
1.843	D	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	52.148
3.236	D	INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	69.759
51	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT	110.000
918	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	3.952.051
921	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	357.610
1.432	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF BPT	8.883
1.334	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ZFO AKTIEN EUROPA	389.000
126	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH WINKA F100 W/S200	120.000
80	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH WINKA IMB	74.000
1.174	D	INTL BESS LP	1.998

Legenda:

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**Elenco Interventuti  
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**Assemblea Ordinaria**

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
2.668	D	INVERACTIVO CONFIANZA FI	26.704
957	D	INVERSABADELL 25, FI	316.957
952	D	INVERSABADELL 50, FI	201.965
967	D	INVERSABADELL 70, FI	54.419
2.902	D	INVESCO ADVANTAGE INTERNATIONALFUND	2.767
1.327	D	INVESCO EUROPEAN EQUITY FUND UK	7.524.364
1.329	D	INVESCO EUROPEAN EQUITY INCOME FUND UK	1.325.713
1.339	D	INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF	1.570.368
1.338	D	INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	116.960
1.346	D	INVESCO FUNDS	9.609.216
1.428	D	INVESCO FUNDS	13.618
1.328	D	INVESCO GLOBAL EX UK ENHANCED INDEX FUND UK	9.953
1.332	D	INVESCO GLOBAL TARGETED RETURNS FUND UK	26.103
3.123	D	INVESCO INCOME ADVANTAGE INTERNATIONAL FUND	3.135
1.490	D	INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF	24.262
1.252	D	INVESCO MARKETS II PLC	208.212
1.337	D	INVESCO MARKETS III PLC	13.598
2.983	D	INVESCO MULTI SERIES FUNDS-INVESCO GLOBAL TARGETED RETURNS FUND	1.350
2.118	D	INVESCO POOLED INVESTMENT FUND - EUROPE FUND	233.632
2.156	D	INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUN INSTITUTIONAL CLIENTS GROUP SECURITIES AND FUND SERVICES	67.088
1.394	D	INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF	5.167
1.367	D	INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	3.685
301	D	INVESTERINGSFORENINGEN BANKINVEST , GLOBALE AKTIERINDEKS KL	126.940
838	D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA HOJT UDDBYTTE - AKKUMULERENDE KL	409.034
843	D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA HOJT UDDBYTTE KL	641.805
842	D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL	97.697
841	D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL	173.108
840	D	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL	101.574
832	D	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL	338.338
831	D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION - DANMARK AKKUMULERENDE KL	82.337
828	D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL	10.375
829	D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL	4.987
1.182	D	INVESTERINGSFORENINGEN INVESTIN SAMPENSION GLOBALE AKTIER	3.058
1.389	D	INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE	68.139

Legenda:

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**Elenco Interventuti  
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**Assemblea Ordinaria**

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
187	D	INVESTERINGSFORENINGEN NORDEA INVEST - BAEREDYGTIGE AKTIER KL	393.425
334	D	INVESTERINGSFORENINGEN NORDEA INVEST AKTIER II KL	17.843
277	D	INVESTERINGSFORENINGEN NORDEA INVEST AKTIER KL	25.477
423	D	INVESTERINGSFORENINGEN NORDEA INVEST BASIS 2 KL	32.250
426	D	INVESTERINGSFORENINGEN NORDEA INVEST BASIS 3 KL	124.458
431	D	INVESTERINGSFORENINGEN NORDEA INVEST BASIS 4 KL	38.102
309	D	INVESTERINGSFORENINGEN NORDEA INVEST ENGROS INTERNATIONALE AKTIER	290.758
386	D	INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL	139.799
227	D	INVESTERINGSFORENINGEN NORDEA INVEST GLOBAL ENHANCED KL	451.906
333	D	INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	74.330
312	D	INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE UDBYTTEAKTIER KL	269.185
1.175	D	INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS GLOBALE AKTI	212.265
1.330	D	INVESTERINGSFORENINGEN NYKREDIT INVEST GLOBALE AKTIER BASIS	62.040
1.331	D	INVESTERINGSFORENINGEN NYKREDIT INVEST TAKTISK ALLOKERING	66.898
216	D	INVESTERINGSFORENINGEN PFA INVEST	59.223
1.307	D	INVESTERINGSFORENINGEN SPARINVEST INDEX DOW JONES SUSTAINABILITY WORLD KL	325.315
1.306	D	INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL	147.203
299	D	INVESTERINGSFORENINGEN SYDINVEST	98.953
1.559	D	INVESTISSEMENT 101 AUTRES	34.409
647	D	INVESTITORI EUROPA	85.000
646	D	INVESTITORI FLESSIBILE	800.000
571	D	INVESTITORI FLEXIBLE EQUITY ESG	21.430
569	D	INVESTITORI PIAZZA AFFARI	300.000
1.101	D	INVESTMENT FUND SERVICES LIMITED	340.463
1.009	D	INVESTORS WHOLESale GLOBAL EQUITY (INDEX) TRUST	545.315
1.514	D	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	223.357
2.400	D	IP ACTIONS EURO	141.785
626	D	IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIO	12.119
1.373	D	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	147.865
1.227	D	IQ 500 INTERNATIONAL ETF	172.294
1.305	D	IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF	123.639
1.564	D	IRCEC CASSETTE DIVERSIFIE	178.847
2.090	D	IRISH LIFE ASSURANCE PLC	1.290.348
2.091	D	IRISH LIFE ASSURANCE.	947.495
2.631	D	ISFSIF - DIVERSIFIED ALLOCATION FUND 4 - SLEEVE IM AZIMUT	17.165
2.614	D	ISFSIF -MONTECUCC.DIVERSIFIEDMULTI-ASSETFUND-SLEEVEIMAMU NDI	31.730
1.058	D	ISHARES ALL-COUNTRY EQUITY INDEX FUND	24.184
2.750	D	ISHARES CORE EURO STOXX 50 UCITS ETF (DE)	14.483.851

Legenda:

**D: Delegante R: Rappresentato legalmente**



**Elenco Interventuti  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

Badge	Titolare	Ordinaria
Tipo Rap.	Deleganti / Rappresentati legalmente	
2.702	D ISHARES CORE MSCI EAFE ETF	43.762.063
2.696	D ISHARES CORE MSCI EAFE IMI INDEX ETF	2.022.264
2.708	D ISHARES CORE MSCI EUROPE ETF	3.077.092
2.699	D ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF	4.311.439
2.698	D ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	8.879.775
2.751	D ISHARES DOW JONES EUROZONE SUSTAINABILITY SCREENED UCITS ETF DE	501.264
2.705	D ISHARES ESG AWARE MSCI EAFE ETF	4.649.145
2.693	D ISHARES ESG AWARE MSCI EAFE INDEX ETF	83.969
2.700	D ISHARES ESG MSCI EAFE LEADERS INDEX ETF	4.420
2.752	D ISHARES EURO STOXX UCITS ETF (DE)	2.775.532
2.716	D ISHARES EUROPE ETF	1.416.800
2.710	D ISHARES GLOBAL INFRASTRUCTURE ETF	12.471.402
2.695	D ISHARES GLOBAL MONTHLY DIVIDENDINDEX ETF (CAD-HEDGED)	50.535
2.719	D ISHARES GLOBAL UTILITIES ETF	691.281
2.741	D ISHARES II PUBLIC LIMITED COMPANY	18.239.944
2.745	D ISHARES III PUBLIC LIMITED COMPANY	12.422.182
2.709	D ISHARES INTERNATIONAL EQUITY FACTOR ETF	420.232
2.694	D ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	91.269
2.712	D ISHARES INTERNATIONAL SELECT DIVIDEND ETF	8.029.729
2.742	D ISHARES IV PUBLIC LIMITED COMPANY	19.288.551
2.722	D ISHARES MSCI ACWI ETF	2.274.585
2.718	D ISHARES MSCI ACWI EX U.S. ETF	1.477.403
2.707	D ISHARES MSCI ACWI LOW CARBON TARGET ETF	23.718
2.717	D ISHARES MSCI EAFE ETF	25.662.039
2.720	D ISHARES MSCI EAFE INTERNATIONALINDEX FUND	4.623.145
2.713	D ISHARES MSCI EAFE VALUE ETF	15.936.971
2.697	D ISHARES MSCI EUROPE IMI INDEX ETF	155.903
2.715	D ISHARES MSCI EUROZONE ETF	11.870.715
2.706	D ISHARES MSCI GLOBAL MULTIFACTORETF	21.499
2.704	D ISHARES MSCI INTL SIZE FACTOR ETF	2.913
2.703	D ISHARES MSCI INTL VALUE FACTOR ETF	2.098.014
2.711	D ISHARES MSCI ITALY ETF	5.657.844
2.714	D ISHARES MSCI KOKUSAI ETF	29.910
2.701	D ISHARES MSCI WORLD ETF	393.407
2.743	D ISHARES PUBLIC LIMITED COMPANY	1.755.924
2.748	D ISHARES STOXX EUROPE 50 UCITS ETF (DE)	178.050
2.746	D ISHARES STOXX EUROPE 600 UCITS ETF (DE)	4.837.605
2.747	D ISHARES STOXX EUROPE 600 UTILITIES UCITS ETF DE	5.069.264
2.749	D ISHARES STOXX EUROPE LARGE 200 UCITS ETF (DE)	79.335
2.744	D ISHARES V PUBLIC LIMITED COMPANY	1.385.417
2.740	D ISHARES VI PUBLIC LIMITED COMPANY	127.192
2.739	D ISHARES VII PLC	18.026.864
1.039	D ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	693.224
1.083	D ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	55.195
2.641	D ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	32.921
2.077	D ITALY STOCK FUND	148.000
1.168	D IUOE LOCAL 793 MEMBERS PENSION BENEFIT TRUST OF	133.103

Legenda:

D: Delegante R: Rappresentato legalmente





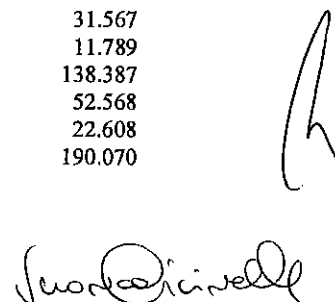
**Elenco Interventuti  
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**Assemblea Ordinaria**

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
1.471	D	IVY APOLLO MULTI ASSET INCOME FUND	79.400
1.961	D	IWA - FOREST INDUSTRY PENSION PLAN 2100	486.190
1.667	D	J SUNDERMEIJER BEHEER B V	2.000
2.019	D	JAMES B PICK REVOCABLE TRUST UAD 09/22/00 JAMES B PICK TTEE	1.917
477	D	JANUS HENDERSON GLOBAL EQUITY INCOME FUND	1.495.672
511	D	JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	40.878
215	D	JEFFREY LLC	71.813
270	D	JNL INTERNATIONAL INDEX FUND	1.065.234
1.071	D	JNL/BLACKROCK GLOBAL ALLOCATION FUND	65.702
2.864	D	JNL/DFA INTERNATIONAL CORE EQUITY FUND	60.218
2.863	D	JNL/JPMORGAN GLOBAL ALLOCATION FUND	15.330
2.988	D	JNL/MELLON MSCI WORLD INDEX FUND	52.771
1.962	D	JO HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC	1.071.573
2.036	D	JOHN & MARCIA GOLDMAN FDN	7.024
2.159	D	JOHN HANCOCK DIVERSIFIED REAL ASSETS FUND	491.119
2.149	D	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	1.412.491
3.059	D	JOHN HANCOCK INFRASTRUCTURE FUND	3.441.884
3.150	D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	473.875
3.057	D	JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	163.718
3.056	D	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	49.676
2.075	D	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	277.871
3.058	D	JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST	1.186.730
1.761	D	JOSHUA GREEN CORPORATION	12.576
867	D	JPM MULTI INCOME FUND	544.557
286	D	JPMCBNA	6.299
936	D	JPMCBNA	13.291
252	D	JPMORGAN ACTIVEBUILDERS INTERNATIONAL EQUITY ETF	5.031
268	D	JPMORGAN BETABUILDERS EUROPE ETF	6.927.478
267	D	JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	1.684.334
720	D	JPMORGAN ETFS (IRELAND) ICAV - EUROZONE RESEARCH ENHAN INDEX EQ (ESG) UCITS ETF	151.567
743	D	JPMORGAN ETFS (IRELAND) ICAV-EUROPE RESEARCH ENHANCED IN EQ (ESG) UCITS ETF	336.821
712	D	JPMORGAN ETFS (IRELAND) ICAV-GLOBAL RESEARCH ENHANCED IN EQ (ESG) UCITS ETF	201.262
388	D	JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH ENHANCED INDEX EQUITY FUND	88.535
407	D	JPMORGAN FUND ICVC - JPM GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND	115.669
318	D	JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND	31.567
302	D	JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUND	11.789
355	D	JPMORGAN FUNDS	138.387
366	D	JPMORGAN GLOBAL ALLOCATION FUND	52.568
387	D	JPMORGAN GLOBAL CORE REAL ASSETS LIMITED	22.608
868	D	JPMORGAN GLOBAL PROPERTY INCOME FUND	190.070

Legenda:

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**Elenco Interventuti  
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**Assemblea Ordinaria**

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
225	D	JPMORGAN GLOBAL RESEARCH ENHANCED INDEX EQUITY TRUST	18.740
322	D	JPMORGAN INCOME BUILDER FUND	989.031
263	D	JPMORGAN INTERNATIONAL HEDGED EQUITY FUND	66.772
397	D	JPMORGAN INTERNATIONAL RESEARCH ENHANCED EQUITY FUND	2.620.153
230	D	JPMORGAN INVESTMENT FUNDS	2.165.457
872	D	JPMORGAN MULTI BALANCED FUND	19.295
405	D	JPMORGAN SUSTAINABLE INFRASTRUCTURE ETF	28.681
398	D	JPMORGAN SUSTAINABLE INFRASTRUCTURE FUND	18.993
22	D	JRS-INTERNATIONAL-UNIVERSAL-FONDS	24.000
1.888	D	JTW TRUST NO. 1 UAD 9/19/02..	25.713
1.890	D	JTW TRUST NO. 2 UAD 9/19/02..	37.736
1.759	D	JTW TRUST NO. 3 UAD 9/19/02..	44.560
1.887	D	JTW TRUST NO. 4 UAD 9/19/02..	43.665
1.889	D	JTW TRUST NO. 5 UAD 9/19/02..	20.482
1.704	D	JUPITER RESPONSIBLE INCOME FUND..	273.608
1.838	D	K INVESTMENTS SH LIMITED.	721.952
56	D	KAIROS INTERNATIONAL SICAV - ITALIA	1.925.000
67	D	KAIROS INTERNATIONAL SICAV - KEY	472.000
57	D	KAIROS INTERNATIONAL SICAV - MADE IN ITALY	401.000
3.135	D	KAISER FOUNDATION HOSPITALS	151.630
3.049	D	KAISER PERMANENTE GROUP TRUST	203.961
826	D	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	117.025
830	D	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER	2.574.195
1.325	D	KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III	27.929
1.206	D	KAPITALFORENINGEN EMD INVEST VERDENSINDEKS	262.572
1.994	D	KAPITALFORENINGEN INVESTIN PRO - GLOBAL LARGE CAP MARKET NEU C/O AQR CAPITAL MANAGEMENT LLC	174.707
1.176	D	KAPITALFORENINGEN INVESTIN PRO ACADIAN GLOBAL VALUE	2.418.144
1.335	D	KAPITALFORENINGEN INVESTIN PRO GLOBAL EQUITIES I	331.094
1.272	D	KAPITALFORENINGEN INVESTIN PRO VELLIV WORLD EQUITY INDEX CO NYKREDIT PORTEFOLJE ADMINISTRATION AS	1.077.119
1.390	D	KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS	337.441
406	D	KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3	461.618
359	D	KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS	815.590
228	D	KATHERINE C MOORE CHARITABLE LEAD ANNUIT	1.856
515	D	KAYNE ANDERSON RENEWABLE ENERGY TRANSITION FUND, L.P.	40.500
455	D	KAYNE ANDERSON RENEWABLE INFRASTRUCTURE FUND	443.747
533	D	KAYNE ANDERSON RENEWABLE INFRASTRUCTURE PARTNERS. LP	1.475.062
1.717	D	KBI FUNDS ICAV	21.954.249
1.710	D	KBI GLOBAL INVESTMENT FUND	117.673
800	D	KBI GLOBAL RESOURCES SOLUTIONS CIT	148.102

Legenda:

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



**Elenco Interventuti  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
66	D		KIMURA YO	3.000
638	D		KIWI INVESTMENT MANAGEMENT SCREENED GLOBAL EQUITY INDEX FUND	25.448
613	D		KIWI INVESTMENT MANAGEMENT WHOLESALE CORE GLOBAL FUND	75.395
1.549	D		KOKUSAI EQUITY INDEX FUND	256.960
814	D		KOLUMBAN BALANCED CREDIT SUISSE FUNDS AG UBS ASSET MANAGEMENT SCHWEIZ AG	1.189.727
1.978	D		KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSELSKAP	1.212.273
3.160	D		KONSUMENTKOOOPERATIONENS PENSIONSSSTIFTELSE	94.886
1.316	D		KOOKMIN BANK ACTING AS TRUSTEE OF HANA ALTERNATIVE ASSET CB RASTRUCTURE QUALIFIED INVESTORS PRIVATE PLACEMENT SPECIAL A	84.848
973	D		KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET ER DEVLEOPED NATION MULTI FACTOR PRIVATELY PLACED MASTER INVESTMENT TR	44.457
1.468	D		KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET TRIUMPH MULTI FACTO PRIVATELY PLACED MASTER	118.654
1.466	D		KOOKMIN BANK ACTING AS TRUSTEE OF SAMSUNG EUROPEAN ESG SECURITIES MASTER INVESTMENT TRUST EQUITY	62.700
3.180	D		KPA TJANSTEPENSION AB (PUBL)	30.751
3.181	D		KPA TJANSTEPENSIONSFORSAKRING AB (PUBL)	2.184.671
1.076	D		KREBSHILFE-2-FONDS	30.000
1.210	D		KUMPULAN WANG PERSARAAN DIPERBADANKAN	18.481
1.152	D		KUTXABANK GESTION SGIIC, S.A.	4.854.866
1.153	D		KUTXABANK PENSIONES, S.A., SGFP	607.207
308	D		KYBURG INSTITUTIONAL FUND - AKTIEN WELT	1.529.416
2.106	D		L AND G ASSUR(PENS MGNT)LTD 1 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270)	288.114
2.108	D		L AND G ASSUR(PENS MGNT)LTD 1 PMC FTSE CLIMATE TRANSITION WORLD DEVELOPED EQUITY INDEX FUND 3491	299.311
2.107	D		L AND G ASSUR(PENS MGNT)LTD 1 RAFI FUNDAMENTAL GLOBAL EQUITY LOW CARBON TRANSITION INDEX FUND3495	556.040
2.403	D		L.S DYNAMIQUE ET SOLIDAIRE	4.000
507	D		LA FRANCAISE ACTIONS EURO CAPITAL HUMAIN	276.740
462	D		LA FRANCAISE GREEN TECH EUROPE	209.242
556	D		LA FRANCAISE LUX - GTS REACTIF	22.565
595	D		LA FRANCAISE LUX - INFLECTION POINT CARBON IMPACT EURO	145.457
592	D		LA FRANCAISE SYSTEMATIC GLOBAL LISTED INFRASTRUCTURE	69.896
2.339	D		LA GRENOILLERE	28.007
2.325	D		LA SAUVEGARDE	36.792
751	D		LACM WORLD EQUITY - WEALTH BUILDER CIT	370
602	D		LAGUN ARO EPSV DE EMPLEO	625.000
1.813	D		LAKE AVENUE INVESTMENTS LLC	74.320
1.102	D		LARARFOND BALANSERAD	222.357
1.107	D		LARARFOND FORSIKTIG	23.579
1.105	D		LARARFOND OFFENSIV	639.233
2.100	D		LARGE CAP INTL PORTFOLIO OF DFA INV	2.157.960

Legenda:

**D: Delegante R: Rappresentato legalmente**



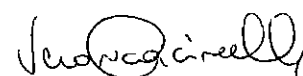
**Elenco Interventuti  
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**Assemblea Ordinaria**

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
1.459	D	LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST	187.231
2.898	D	LAZARD INTERNATIONAL EQUITY (CANADA) FUND	45.549
3.237	D	LAZARD INTERNATIONAL EQUITY PORTFOLIO	2.716.910
3.220	D	LAZARD RETIREMENT INTERNATIONALEQUITY PORTFOLIO	272.384
1.873	D	LAZARD/WILMINGTON INTL EQUITY PORT	748.682
2.436	D	LBPAM 3 MOIS	3.389.795
2.430	D	LBPAM ACTIONS DIVIDENDES EUROP	1.377.864
2.526	D	LBPAM DIVERSIFIE FOCUS OBLIG 3-5	34.591
492	D	LBPAM IRC ACTIONS ISR	970.565
2.438	D	LBPAM ISR ACTIONS 80	421.302
2.523	D	LBPAM ISR ACTIONS EURO LARGE CAP	436.932
2.525	D	LBPAM ISR ACTIONS EURO MIN VOL	13.283
2.435	D	LBPAM ISR ACTIONS EUROPE 50	843.804
2.428	D	LBPAM ISR ACTIONS FOCUS EURO	1.922.008
2.439	D	LBPAM ISR ACTIONS MONDE	323.000
1.007	D	LBPAM ISR AVENIR EURO	42.232
2.529	D	LBPAM ISR PRO ACTIONS EURO	178.159
2.433	D	LBPAM ISR STRATEGIE PEA 1	55.138
2.431	D	LBPAM ISR STRATEGIE PEA 2	82.647
2.509	D	LCL ACTIONS EURO CORE+	20.372
2.478	D	LCL ACTIONS EURO RESTRUCTURAT EURO (CA)	17.846
2.498	D	LCL ACTIONS MONDE HORS EUROPE EURO	40.078
2.362	D	LCL DYNAMIQUE ESG	26.734
2.409	D	LCL EQUILIBRE ESG	28.852
2.381	D	LCL PRUDENCE ESG	11.136
1.572	D	LE FINISTERE ASSURANCE	923
461	D	LE SECLAIRE	2.150
2.243	D	LEADERSSEL P.M.I	390.000
1.697	D	LEGAL & GENERAL DIVERSIFIED FUND	8.147
1.701	D	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I	187.969
1.702	D	LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	146.589
1.703	D	LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND	66.210
746	D	LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND	3.525
1.712	D	LEGAL & GENERAL ICAV.	264.197
1.812	D	LEGAL & GENERAL MSCI EAFE FUND LLC	556.020
1.837	D	LEGAL & GENERAL MSCI EAFE SL FUND LLC	621.785
1.705	D	LEGAL & GENERAL MULTI-ASSET TARGET RETURN FUND	186.949
1.721	D	LEGAL & GENERAL SICAV.	29.992
2.109	D	LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED	7.425.880
2.086	D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	19.508.254
1.686	D	LEGAL AND GENERAL CCF	341.715
2.142	D	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	1.231.399
1.699	D	LEGAL AND GENERAL EUROPEAN INDEX TRUST	3.784.452
1.700	D	LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	41.876

Legenda:

**D: Delegante R: Rappresentato legalmente**



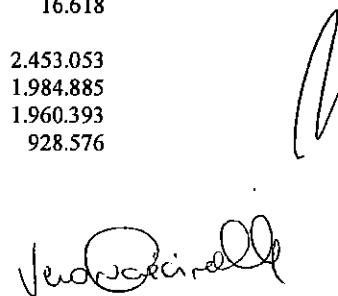
**Elenco Interventuti  
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**Assemblea Ordinaria**

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
1.706	D	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	580.724
2.150	D	LEGAL AND GENERAL REINSURANCE COLTD : TEL: 0203 124 3710/ HETAL PA TEL	95.137
1.195	D	LEGAL AND GENERAL UCITS ETF PLC	444.399
2.129	D	LEGG MASON INC.	2.200
1.811	D	LEHMAN-STAMM FAMILY PARTNERS LLC	2.670
522	D	LEMANIA GLOBAL EQUITY	57.744
307	D	LEW F55	32.249
1.228	D	LEXINGTON INTERNATIONAL LLC	26.793
666	D	LEXMARK DYNAMIQUE	6.549
1.361	D	LF MACQUARIE GLOBAL INFRASTRUCTURE SECURITIES FUND	295.857
1.971	D	LF WALES PENSION PARTNERSHIP (WALES PP) ASSET POOLING ACS UMBRELLA	3.551.838
2.350	D	LFAML INDEXALPHA	189.003
2.111	D	LGAS SHF CLIENT DIR INV FUND(1649)	787.000
2.112	D	LGAS SHF EURO EX UK ESG FD(1848 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270	62.271
2.105	D	LGAS SHF FUT WRLD ESG DEV IDX(6734)	9.898
1.672	D	LGIASUPER	372.543
1.969	D	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..	3.347.209
1.024	D	LHCO-FONDS	100.000
1.611	D	LIF-LYXOR MSCI WORLD CATHOL	92.206
1.364	D	LINK FUND SOLUTIONS LTD	48.027
2.035	D	LISA & DOUGLAS GOLDMAN FUND	4.828
1.006	D	LITHIUM RENDEMENT	1.610.069
381	D	LIVSFORSIKRINGSELKAPET NORDEA LIV NORGE AS	16.315
3.088	D	LM FUND LP	3.355
2.274	D	LO FUNDS - ALL ROADS	212.135
2.249	D	LO FUNDS - ALL ROADS CONSERVATIVE	20.733
2.262	D	LO FUNDS - ALL ROADS GROWTH	76.594
2.543	D	LO IS (CH) - TARGETNETZERO GLOBAL EX-CH EQUITY	11.895
1.324	D	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	3.975
2.279	D	LOF TARGETNETZERO EUROPE EQUITY	30.270
2.278	D	LOF TARGETNETZERO GLOBAL EQUITY	6.151
2.459	D	LOLA SHARE	3.860
1.966	D	LONDON LGPS CIV AUTHORISED CONTRACTUAL SCHEME.	103.594
1.835	D	LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND	202.217
2.971	D	LORD ABBETT SECURITIES TRUST-LORD ABBETT INTERNATIONAL EQUITY FD	478.358
2.887	D	LORD ABBETT SECURITIES TRUST-LORD ABBETT INTERNATIONAL VALUE FUN	1.086.680
464	D	LORENTZ POCKET CROISSANC	31.824
795	D	LOS ANGELES CAPITAL GLOBAL FUNDS PLC - LACM GLOBAL SUSTAINABLE EQUITY FUND	16.618
1.943	D	LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM	2.453.053
2.870	D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	1.984.885
1.472	D	LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM	1.960.393
1.810	D	LTW INVESTMENTS LLC	928.576

Legenda:

**D: Delegante R: Rappresentato legalmente**



**Elenco Interventuti  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
1.997	D	LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND	743.609
1.817	D	LUNA LLC	6.106
2.245	D	LUXCELLENCE-HELVETIA EUROP EQUITY	150.000
2.356	D	LV. CHALLENGE	89.423
2.872	D	LVIP BLACKROCK GLOBAL ALLOCATION FUND	46.894
2.994	D	LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	125.556
2.993	D	LVIP SSGA DEVELOPED INTERNATIONAL 150 FU	123.033
2.992	D	LVIP SSGA INTERNATIONAL INDEX FUND	1.170.072
243	D	LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUEUNSTER A.G.	114.581
255	D	LVUI EQUITY EUROPE	270.000
221	D	LVUI EQUITY WORLD EX EUROPE	40.000
1.585	D	LYX IND FD-LYXOR CORE EURO STO	892.093
1.586	D	LYX IND FD-LYXOR CORE STOXX	4.395.408
1.582	D	LYXINDEX - LYXOR GLOBAL GENDER	91.551
1.588	D	LYXINDEX FUND - LYXOR MSCI	776.106
1.591	D	LYXOR CORE MSCI WORLD (DR) UCI	447.663
1.598	D	LYXOR MSCI EUROPE ESG LEADERS	2.714.703
1.632	D	LYXOR MSCI EUROPE UCITS ETF	653.711
1.584	D	LYXOR-MSCI EMU ESG BROD CTB (D	588.939
3.235	D	M INTERNATIONAL EQUITY FUND	43.401
894	D	M&G (LUX) INVESTMENT FUNDS 2 FCP - M&G (LUX) EUROPE EX UK INDEX FUND	3.885.069
1.568	D	MAAF ASSURANCES SA	927.636
2.328	D	MAAF SANTE	29.139
2.321	D	MAAF VIE ACTIF GENERAL	996.800
2.789	D	MACK EAFE EQUITY POOL	204.995
1.814	D	MACKENZIE GLOBAL ENVIRONMENTAL EQUITY MASTER FUND (CAYMAN) L	181.750
2.772	D	MACKENZIE GLOBAL LEADERSHIP IMPACT ETF	4.176
2.799	D	MACKENZIE GLOBAL LOW VOLATILITY EQUITY FUND	18.381
2.790	D	MACKENZIE GLOBAL WOMAN'S LEADERSHIP FUND	6.389
2.798	D	MACKENZIE GREENCHIP GLOBAL ENVIRONMENTAL ALL CAP FUND	11.743.227
2.803	D	MACKENZIE GREENCHIP GLOBAL ENVIRONMENTAL EQUITY FUND	442.631
2.805	D	MACKENZIE GREENCHIP GLOBAL ENVIRONMENTAL FUND	26.250
2.804	D	MACKENZIE GREENCHIP GLOBAL EQUITY POOL	1.195.000
2.800	D	MACKENZIE INTERNATIONAL EQUITY INDEX ETF	201.859
1.286	D	MACOMB COUNTY EMPLOYEES RETIREMENT SYSTEM	54.053
1.287	D	MACOMB COUNTY INTERMEDIATE RETIREES MEDICAL BENEFITS TRUST	9.009
1.353	D	MACQUARIE FIRST TRUST GLOBAL INFRASTRUCTURE UTILITIES DIVID	353.208
2.058	D	MACQUARIE FUND SOLUTIONS - MACQUARIE GLOBAL CONVERTIBLE FUND	99.661
2.057	D	MACQUARIE FUND SOLUTIONS - MACQUARIE GLOBAL LISTED INFRASTRU	483.249
733	D	MACQUARIE GLOBAL LISTED INFRASTRUCTURE CIT	29.509
294	D	MACQUARIE INTERNATIONAL EQUITIES FUND	169.986
401	D	MACQUARIE INTERNATIONAL INFRASTRUCTURE SECURITIES	726.108

Legenda:

**D: Delegante R: Rappresentato legalmente**



**Elenco Interventuti  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
		FUND (UNHEDGED)	
1.197	D	MACQUARIE MANAGEMENT HOLDINGS INC	7.776
297	D	MACQUARIE MULTI-FACTOR FUND	117.352
2.209	D	MACRO THEMES MASTER INVESTORS (CAYMAN) L.P.	635.471
218	D	MAIN I - UNIVERSAL - FONDS	192.258
220	D	MAIN VI-UNIVERSAL-FONDS	17.165
264	D	MAINSTAY CBRE GLOBAL INFRASTRUCTURE FUND	8.572.739
321	D	MAINSTAY CBRE GLOBAL INFRASTRUCTURE MEGATRENDS FUND	12.884.084
391	D	MAINSTAY VP CBRE GLOBAL INFRASTRUCTURE PORTFOLIO	126.001
240	D	MAINSTAY VP FIDELITY INSTITUTIONAL AM UTILITIES PORTFOLIO	403.200
258	D	MAINSTAY WMC INTERNATIONAL RESEARCH EQUITY FUND	72.522
2.179	D	MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER	583
1.419	D	MAN FUNDS PLC MAN NUMERIC RI EUROPEAN EQUITY	56.300
1.438	D	MAN FUNDS PLC MAN NUMERIC RI GLOBAL EQUITY	10.400
2.180	D	MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.	7.317
2.178	D	MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED	10.637
1.244	D	MAN GLG EUROPEAN ALPHA INCOME FUND	893
1.991	D	MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITIES C/O NUMERIC INVESTORS LLC	1.662.076
1.996	D	MAN NUMERIC INTERNATIONAL ALPHA (US) LP	762.900
2.644	D	MANAGED PENSION FUNDS LIMITED	2.271.874
3.174	D	MANAGED PENSION FUNDS LIMITED	2.188.807
371	D	MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND	17.082
493	D	MANDARINE EQUITY INCOME	65.915
2.329	D	MANDAT ACTION HGAM	606.528
2.331	D	MANDAT LBP PREVOYANCE	80.000
2.117	D	MANULIFE GLOBAL FUND.	256.460
3.132	D	MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	364.043
1.241	D	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	146.059
1.409	D	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	41.251
1.455	D	MAPFRE MSV LIFE PLC	167.959
1.230	D	MARANIC II LLC	8.406
2.917	D	MARIGOLD TACTICAL STRATEGIES LTD	38.258
1.304	D	MARION BRADLEY PARTITION TRUST	20.395
2.043	D	MARK DALZELL REV. LIVING TRUST UAD 06/16/95 MARK H DALZELL TTEE	4.541
2.177	D	MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3	28.474
2.176	D	MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 150/5	33.668
2.173	D	MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE	27.108
2.175	D	MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND	118.101
2.174	D	MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND	459.239

Legenda:

**D: Delegante R: Rappresentato legalmente**



**Elenco Interventuti  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
1.264	D	MARSHFIELD CLINIC SALARY REDUCTION PLAN	80.368
2.919	D	MARYLAND STATE RETIREMENT PENSION SYSTEM	276.384
3.230	D	MASSACHUSETTS LABORERS PENSION FUND	136.412
2.899	D	MASSMUTUAL SELECT T ROWE PRICE INTERNATIONAL EQUITY FUND	671.822
1.953	D	MASTER TRUST AGREEMENT UNDER VARIOUS EMPLOYEE BENEFIT PLANS	25.369
754	D	MASTER TRUST BANK OF JAPAN LTD. RE: JPM KOKUSAI REI MOTHER FUND (LDN)	37.032
752	D	MASTER TRUST BANK OF JAPAN LTD. RE: TMA GLOBAL EQUITY MOTHER FUND	100.000
524	D	MASTERFONDS BANTHUS	70.942
6	D	MASTERINVEST KAPITALANLAGE GMBH	138.299
1.236	D	MASTERS I LLC	27.829
3.081	D	MATB MSCI KOKUSAI INDEX MOTHER FUND	128.760
1.754	D	MATT J. WOLLMAN REV TRUST.	818
70	D	MAXIMCHUK ALEXEY	23.200
2.874	D	MBB PUBLIC MARKETS I LLC	583.742
2.044	D	MCF PARTNERSHIP L.P.	3.949
3.263	D	MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)	62.381
2.907	D	MDPIM INTERNATIONAL EQUITY INDEX POOL	415.803
3.069	D	MEAG ANGLO CELTIC FUND	1.421.220
528	D	MEAG BENEDICT	10.080
550	D	MEAG DIVIDENDE	50.000
532	D	MEAG EUROBALANCE	350.023
467	D	MEAG EUROERTRAG	370.879
525	D	MEAG EUROINVEST	445.599
530	D	MEAG EUROKAPITAL	202.015
5	D	MEAG FLEXCONCEPT-EUROGROWTH	14.547
446	D	MEAG MM-FONDS 100	13.340
3.214	D	MEAG MULTI LIFE	933.141
3.155	D	MEAG MUNICH ERGO KAPITALANLAGEGES MBH FOR MEAG EUROSTAR	39.969
920	D	MEAG MUNICH ERGO KAPITALANLAGEGESEL LSCHAFT MBH	2.126.651
3.213	D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG ATLAS	1.661.131
3.071	D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG EURO 1	4.321.644
3.041	D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG VISION	143.656
3.070	D	MEAG PENSION INVEST	110.653
478	D	MEAG PREMIUM	2.901.460
544	D	MEAG VERMOGENSANLAGE KOMFORT	21.384
549	D	MEAG VERMOGENSANLAGE RETURN	26.832
2.552	D	MEDIOBANCA SGR - MEDIOBANCA ESG EUROPEAN EQUITY	450.300
58	D	MEDIOBANCA SICAV	334.000
2.060	D	MEDIOLANUM BEST BRANDS - DYNAMIC INTERNATIONAL VALUE OPPORTU	2.628.826
2.061	D	MEDIOLANUM BEST BRANDS - MEDIOLANUM ENERGY TRANSITION	86.799
2.059	D	MEDIOLANUM BEST BRANDS - MEDIOLANUM MORGAN STANLEY GLOBAL SE	618.959

Legenda:

**D: Delegante R: Rappresentato legalmente**



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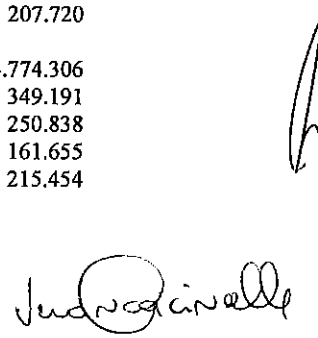
**Elenco Interventuti  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
2.000	D	MEDIOLANUM EUROPA R.V. F.I.	19.360
2.599	D	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	20.403.451
2.598	D	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA	3.200.000
1.999	D	MEDIOLANUM PENSIONES II FONDO DE PENSIO	90.000
2.597	D	MEDIOLANUM VITA S.P.A.	2.550.000
1.870	D	MERCER GLOBAL LISTED INFRASTRUCTURE FUND	206.867
1.860	D	MERCER PASSIVE INTERNATIONAL SHARES FUND	401.145
1.861	D	MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	55.016
2.183	D	MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL	42.181
612	D	MERCER PROPERTY AND INFRASTRUCTURE TRUST	998.383
2.916	D	MERCER QIF COMMON CONTRACTUAL FUND	2.715.676
2.915	D	MERCER UCITS COMMON CONTRACTUAL FUND	26.954
580	D	MERCER UNHEDGED OVERSEAS SHARES TRUST	165.838
3.188	D	MERCY HEALTH RETIREMENT TRUST	126.393
1.977	D	MERSEYSIDE PENSION FUND	230.126
1.815	D	METIS EQUITY TRUST.	237.331
1.513	D	METROPOLITAN LIFE INSURANCE COMPANY	352.768
3.184	D	METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	253.100
1.542	D	METZLER INTERNATIONAL INVESTME	560.450
1.816	D	MF INTERNATIONAL FUND LLC	15.300
2.084	D	MFAK83 ALLIANZ SUS MLTI AS FND	131.686
1.829	D	MFC INTERNATIONAL FUND LLC	12.596
2.996	D	MGI FUNDS PLC	556.222
1.395	D	MI FONDS K10	219.386
1.396	D	MI FONDS K12	21.690
2.674	D	MI PROYECTO SANTANDER 2025, FP	87.532
2.676	D	MI PROYECTO SANTANDER 2030, FP	178.510
2.675	D	MI PROYECTO SANTANDER 2035, FP	161.535
2.677	D	MI PROYECTO SANTANDER 2040, FP	115.800
2.680	D	MI PROYECTO SANTANDER 2045 PENSIONES FP	54.090
1.261	D	MICHELLE LUND REV TRUST	5.831
1.905	D	MICHIGAN CATHOLIC CONFERENCE	18.795
1.885	D	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	32.165
2.884	D	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	2.837.981
2.198	D	MIDDLEFIELD GLOBAL ENERGY TRANSITION CLASS	2.000
1.512	D	MIDDLETOWN WORKS HOURLY AND SALARIED UNION	22.159
850	D	MI-FONDS 391	82.570
848	D	MI-FONDS 392	301.711
797	D	MILLEIS BANQUE 30-70	9.855
247	D	MINE SUPERANNUATION FUND	347.443
1.851	D	MINEWORKERS' PENSION SCHEME	812.965
1.253	D	MINISTRY OF DEFENSE PENSION FUND OF THE SULTANATE OF OMAN	207.720
844	D	MINISTRY OF ECONOMY AND FINANCE	4.774.306
207	D	MISSOURI EDUCATION PENSION TRUST	349.191
1.668	D	MLC INVESTMENTS, MLC LIMITED	250.838
1.669	D	MLC INVESTMENTS, MLC LIMITED	161.655
1.673	D	MLC INVESTMENTS, MLC LIMITED	215.454

Legenda:

**D: Delegante R: Rappresentato legalmente**



**Elenco Interventuti  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
2.315	D	MMA IARD	977.396
2.069	D	MMA VIE SA	2.033.639
2.364	D	MONCEAU ACTIONS EEE	600.283
2.147	D	MONETARY AUTHORITY OF SINGAPORE	204.927
2.415	D	MONGELAS	51.495
1.715	D	MONTLAKE UCITS PLATFORM ICAV..	187.466
2.213	D	MOORE GLOBAL INVESTMENTS LLC.	880.977
3.282	D	MORGAN STANLEY FUNDS (UK) - GLOBAL BALANCED INCOME FUND	272
3.248	D	MORGAN STANLEY FUNDS (UK) - GLOBAL BALANCED SUSTAINABLE FUND	596
3.226	D	MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	39.704
193	D	MORGAN STANLEY INVESTMENT FUNDS	64.094
1.551	D	MORGAN STANLEY PATHWAY FUNDS	146.024
3.227	D	MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO	6.590
1	D	MORGEN AKTIEN GLOBAL UI	20.000
273	D	MORNINGSTAR GLOBAL LISTED INFRASTRUCTURE (HEDGED) FUND	106.511
1.869	D	MORRISON & CO HIGH CONVICTION INFRASTRUCTURE FUND	6.162
1.217	D	MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST	79.939
1.251	D	MOTHER CABRINI HEALTH FOUNDATION INC	105.000
2.914	D	MOUNT HATTON INVESTMENTS LIMITED	18.193
1.762	D	MOZILLA CORPORATION	16.365
1.743	D	MRFF INVESTMENT COMPANY NO. 2 PTY LTD	524.166
2.078	D	MS HORIZONS MULTIATIVOS GLOBAL PRUDENTE FUND	1.320
989	D	MSCI ACWI EX-FOSSIL FUELS ESG FOCUS INDEX FUND B (MSXFFESGB)	166.170
986	D	MSCI ACWI EX-U.S. IMI INDEX FUND B2	409.839
1.086	D	MSCI EMU IMI INDEX FUND B (EMUIMIB)	5.171
1.089	D	MSCI EQUITY INDEX FUND B - ITALY (MSITB)	3.327.902
1.079	D	MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)	1.077.075
1.671	D	MTAA SUPERANNUATION FUND	167.766
2.963	D	MTBJ FRANK RUSSELL INVS JAPAN LIMITED INT EQUITY FUND	182.806
3.278	D	MTBJ PINEBRIDGE GLOBAL TECHNOLOGY INFRASTRUCTURE MOTHER FND	220.000
1.131	D	MUANG THAI LIFE ASSURANCE PUBLIC COMPANY LIMITED	190.795
2.049	D	MUDDY PAWS LP	6.201
2.076	D	MUFG FUND SERVICES (CAYMAN) LIMITED ACTING SOLELY IN ITS CAP	59.099
2.014	D	MUGUET VENTURES LLC	3.804
1.593	D	MUL- LYX FTSE IT ALL CAP	159.240
1.608	D	MUL-LYX NET ZERO 2050 SP WORLD	25.214
1.596	D	MUL-LYXOR MSCI WORLD CLIMATE	33.447
1.213	D	MULTI ADVISOR FUNDS GLOBAL SUSTAINABLE INFRASTRUCTURE FUND	405.686
2.903	D	MULTI STYLE MULTI MANAGER FUNDSPLC	407.568
1.589	D	MULTI UNITS LUX-LYXOR CORE MSC	580.345
845	D	MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES	4.270.847

Legenda:

**D: Delegante R: Rappresentato legalmente**



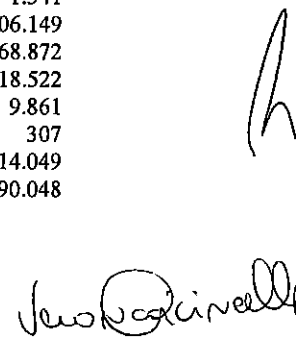
**Elenco Interventuti  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
Tipo Rap.			
		FUND	
1.940	D	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	12.026
1.448	D	MUNICIPAL POLICE EMPLOYEES RETIREMENT SYSTEM	162.760
1.177	D	MURRAY INTERNATIONAL TRUST PLC	5.830.000
2.922	D	MUSASHI SMART PREMIA FUND	9.320
2.341	D	MUTATIONS 21	690.383
2.678	D	MUTUA UNIVERSAL MUGENAT FP	24.783
2.054	D	MUZZY FAMILY TRUST UAD 01/10/89 P MUZZY ET AL TTEES AMD 02/11/10 MZ PARTNERS	5.981
1.126	D	MWCCF WORLD TOPS 130 30 FUND AC	1.247
1.127	D	MWCCF WORLD TOPS 150 50 FUND AC	2.449
2.493	D	MYRIA ACTIONS DURABLES EUROPE	118.859
2.405	D	N I RENDEMENT EQUILIBRE	4.445
2.236	D	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITY	190.000
1.204	D	NATIONAL BANK FINANCIAL INC	111.792
2.128	D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	118.482
1.845	D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	11.059
1.846	D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	494.510
1.847	D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	560.605
1.848	D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	991.573
315	D	NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED RETIREMENT BENEFITS SCHEME	29.094
202	D	NATIONAL PENSION INSURANCE FUND	87.539
1.775	D	NATIONAL PHILANTHROPIC TRUST	767.054
1.917	D	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	132.773
1.414	D	NATIONAL TREASURY MANAGEMENT AGCY	298.142
376	D	NATIONWIDE BAILARD INTERNATIONAL EQUITIES FUND	200.000
367	D	NATIONWIDE INTERNATIONAL INDEX FUND	560.961
2.536	D	NATIXIS LCR ACTIONS EURO ESG	40.638
3.286	D	NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST	6.254.258
3.173	D	NATWEST ST JAMES'S PLACE MANAGED GROWTH UNIT TRUST	235.201
3.285	D	NATWEST ST JAMES'S PLACE STRATEGIC INCOME UNIT TRUST	353.077
1.486	D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE	225.393
1.913	D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	40.020
3.176	D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST JAMES'S PLACE GLOBAL ABSOLUTE	104.422
3.253	D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRATEGIC MANAGE	200.571
2.918	D	NBI GLOBAL REAL ASSETS INCOME ETF	2.140.763
2.182	D	NBIMC PUBLIC INFRASTRUCTURE (2017) FUND.	1.541
2.284	D	NEF ETHICAL BALANCED DYNAMIC	906.149
1.144	D	NEI CLEAN INFRASTRUCTURE FUND	968.872
2.844	D	NEI GLOBAL EQUITY POOL	118.522
1.911	D	NEMOURS FOUNDATION	9.861
760	D	NEUBERGER BERMAN INVESTMENT FUNDS PLC	307
2.502	D	NEUFLIZE EURO ACTIONS DURABLE	114.049
2.413	D	NEUFLIZE VIE OPPORTUNITES	190.048

Legenda:

D: Delegante R: Rappresentato legalmente



**Elenco Interventuti  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
2.639	D	NEW AIRWAYS PENSION SCHEME	6.361
1.410	D	NEW HAMPSHIRE RETIREMENT SYSTEM	1.927.145
1.733	D	NEW IRELAND ASSURANCE COMPANY PLC.	4.164.531
931	D	NEW WORLD FUND, INC.	6.747.557
368	D	NEW YORK LIFE INSURANCE & ANNUITY CORPORATION	22.567
213	D	NEW YORK STATE COMMON RETIREMENT FUND	1.889.795
3.119	D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	2.091.680
3.120	D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	319.726
3.121	D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	190.572
1.857	D	NEW ZEALAND SUPERANNUATION FUND.	220.964
1.844	D	NGEE ANN POLYTECHNIC	6.476
2.973	D	NICOLA GLOBAL EQUITY FUND	1.489.000
63	D	NIEVERGELT PETER RUDOLF	7.560
878	D	NIKKO AM GLOBAL CONSERVATIVE FUND	1.502
823	D	NMM5-WIEQ-CNS-ACCOUNT	9.293
1.016	D	NMMF5-GIEP BRI A/C	25.771
2.122	D	NMTB/NIK KOKUSAI-H 935034	23.420
2.121	D	NMTB/NIK KOKUSAI-NH 935026	309.737
1.317	D	NN PARAPLUFONDS 1 NV	1.039.112
242	D	NORDEA 1 SICAV	2.262.064
239	D	NORDEA 2 SICAV	2.144.819
347	D	NORDEA AKTIEALLOKERING	302.503
441	D	NORDEA AVTALSPENSIONS FOND MIDI	80.553
219	D	NORDEA DISCRETIONARY GLOBAL EQUITY FUND	481.041
296	D	NORDEA EUROPEAN PASSIVE FUND	133.792
323	D	NORDEA GENERATIONSFOND 50-TAL	636.695
349	D	NORDEA GENERATIONSFOND 60-TAL	1.524.424
357	D	NORDEA GENERATIONSFOND 70-TAL	597.933
326	D	NORDEA GENERATIONSFOND 80-TAL	320.531
229	D	NORDEA GENERATIONSFOND 90-TAL	43.539
319	D	NORDEA GENERATIONSFOND SENIOR	69.169
340	D	NORDEA GLOBAL DIVIDEND FUND	3.902.254
385	D	NORDEA GLOBAL ENHANCED FUND	991.725
224	D	NORDEA GLOBAL EQUITY ALLOCATION FUND	761.292
332	D	NORDEA GLOBAL PASSIVE FUND	294.847
384	D	NORDEA INSTITUTIONAL INVESTMENT FUND, SICAV- FIS	84.387
226	D	NORDEA INVESTMENT FUNDS S.A / NORDEA ASSET ALLOCATION FUND	326.809
411	D	NORDEA STRATEGA 15	53.942
420	D	NORDEA STRATEGA 30	308.130
415	D	NORDEA STRATEGA 50	242.392
412	D	NORDEA STRATEGA 70	336.743
298	D	NORDEA STRATEGA 90 FUND	6.916
396	D	NORDEA SUSTAINABLE EQUITIES GLOBAL FUND	345.701
210	D	NORDEA SUSTAINABLE SELECTION BALANCED FUND	32.760
217	D	NORDEA SUSTAINABLE SELECTION GROWTH FUND	35.485
383	D	NORDEA SUSTAINABLE SELECTION MODERATE FUND	17.361
295	D	NORDEA SUSTAINABLE SELECTION RETURN FUND	4.248
339	D	NORDEA WORLD FUND	1.273.676
421	D	NORDEA WORLD PASSIVE FUND	154.164
1.682	D	NORGES BANK	1.883.378
1.909	D	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	2.306.766

Legenda:

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

*João Cardinali*

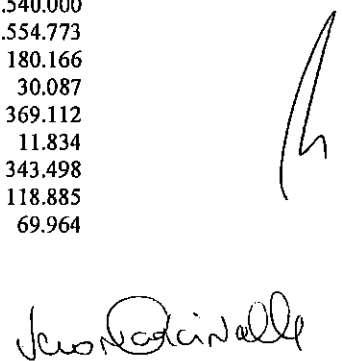
**Elenco Interventuti  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
1.899	D	NORTHERN FUNDS INTERNATIONAL GROWTH EQUITY FUND.	76.067
1.912	D	NORTHERN GLOBAL SUSTAINABILITY INDEX FUND	464.316
1.906	D	NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	2.150.971
1.773	D	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR	387.170
1.723	D	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US F	420.716
1.724	D	NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING	411.227
1.760	D	NORTHERN TRUST COMMON EAFE INDEX FUND NON-LENDING	1.179.460
1.920	D	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	17.387.978
1.746	D	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	3.971.238
1.718	D	NORTHERN TRUST UCITS FGR FUND	1.027.965
2.921	D	NORTHERN GRUMMAN CORPORATION VEBA MASTER TRUST I	26.125
2.010	D	NPF TECHNOLOGIES APS C/O GRANT THORTON PER LUNDAHL	17.053
1.431	D	NSP MINNESEOTA RETAIL PRAIRIE II	50.071
1.430	D	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	43.715
1.429	D	NSP MONTICELLO MINNESOTA RETAIL	80.431
1.863	D	NT WORLD GREEN TRANSITION INDEX FUND	8.518
1.918	D	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	1.549.115
1.454	D	NTUC INCOME INSURANCE CO OPERATIVE LIMITED	8.278
1.662	D	NUVEEN GL INV FD-NUV GL CL INF	382.620
1.590	D	NUVEEN GL NET ZERO TRANS ETF	9.580
3.090	D	NUVEEN GLOBAL EQUITY INCOME FUND	303.775
776	D	NUVEEN GLOBAL INFRASTRUCTURE FUND	1.653.005
3.092	D	NUVEEN MULTI-ASSET INCOME FUND	291.744
3.093	D	NUVEEN REAL ASSET INCOME & GROWTH FUND	780.036
3.091	D	NUVEEN REAL ASSET INCOME FUND	1.763.128
419	D	NVIT INTERNATIONAL INDEX FUND	744.440
1.234	D	OAK HILL INVESTMENT MANAGEMENT	42.245
414	D	OB 2	250.879
798	D	OCP	27.394
2.440	D	OFI AF DYNAMIQUE	52.197
1.066	D	OFI INVEST	245.000
1.555	D	OFI INVEST ACTIONS CROISSANCE	4.389
1.610	D	OFI INVEST DIVERSIFIE	8.426
1.613	D	OFI INVEST DYNAMIQUE MONDE M	896.296
1.625	D	OFI INVEST EQUILIBRE MONDE	479.540
1.594	D	OFI INVEST ESG ACTIONS CROISSA	630.000
1.597	D	OFI INVEST ESG DYNAMIQUE EURO	411.108
1.599	D	OFI INVEST ESG EQUILIBRE EURO	444.698
1.532	D	OFI INVEST ESG EQUITY CLIMATE	1.540.000
1.533	D	OFI INVEST ESG EURO EQUITY	1.554.773
1.601	D	OFI INVEST ESG PRUDENT EURO	180.166
1.602	D	OFI INVEST EUROPE	30.087
1.603	D	OFI INVEST ISR ACTIONS EURO	369.112
1.621	D	OFI INVEST ISR PATRIMOINE MOND	11.834
1.614	D	OFI INVEST ISR VALEURS EURO	343.498
1.623	D	OFI INVEST ISR VALEURS EUROPE	118.885
1.605	D	OFI INVEST PATRIMOINE	69.964

Legenda:

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



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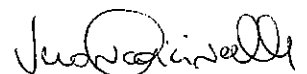
**Elenco Interventuti  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
1.620	D	OFI INVEST PERFORMANCE	19.636
1.622	D	OFI INVEST REBOND	5.588
1.932	D	OHIO POLICE AND FIRE PENSION FUND	2.561.819
1.108	D	OHMAN GLOBAL	2.891.672
1.104	D	OHMAN MARKNAD EUROPA	244.000
1.103	D	OHMAN MARKNAD GLOBAL	226.000
1.235	D	OHSU FOUNDATION ENDOWMENT FUND LP	20.986
2.135	D	OLD MUTUAL ARTEMIS UK SPECIAL SITUATIONS FUND (FIDELITY OLD MUTUAL GLOBAL INVESTORS (UK) LIMITED	70.000
3.179	D	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LTD	29.412
1.801	D	OMEGA FFIP LIMITED PARTNERSHIP..	33.136
3.178	D	OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS DIVERSIFIED RETURNS FUND	8.096
3.250	D	OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS EUROPEAN EQUITY LEADERS FUND	1.495.423
2.282	D	ONEMARKETS AMUNDI FLEXIBLE INCOME FUND	150.163
833	D	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	752.997
2.079	D	OP CUSTODY LTD	158.054
2.865	D	OPENWORLD PUBLIC LIMITED COMPANY	899.890
2.376	D	OPFT	18.500
681	D	ORANO ACTIONS ZONE EURO	94.049
2.425	D	ORANO DIVERSIFIE EQUILIBRE	29.659
789	D	ORANO ISR SOLIDAIRE	37.587
1.708	D	OSMOSIS UCITS CCF	34.226
695	D	OTIS MOYEN TERME SOLIDAIRE	40.704
1.350	D	PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TRUST	232.085
3.274	D	PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO	292.300
2.039	D	PARACHINI FAMILY TRUST UAD 08/20/98 A PARACHINI & V PARACHINI TTEES NUSE	3.964
2.975	D	PARAMETRIC INTERNATIONAL EQUITYFUND	241.988
3.262	D	PARIBARA FUND LTD	629
2.977	D	PARKER FOUNDATION INC	73.353
1.552	D	PASTEUR ISR	129.912
3.158	D	PAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND	171.111
3.159	D	PAX GLOBAL SUSTAINABLE INFRASTRUCTURE FUND	302.472
2.926	D	PAX INTERNATIONAL SUSTAINABLE ECONOMY FUND	297.743
608	D	PEGASUS-UI-FONDS	736.890
1.477	D	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	45.929
1.479	D	PENSION RESERVES INVESTMENT TRUST FUND	10.426.203
272	D	PENSIONSKASSE SBB	425.164
2.768	D	PEOPLE'S BANK OF CHINA	4.302.735
2.769	D	PEOPLE'S BANK OF CHINA	2.208.617
1.709	D	PERMANENT FUND INVESTMENTS LLC	86.311
2.758	D	PERPETUAL ECONOMIC DIVERSIFICATION GLOBAL EQUITY FUND	114.042
875	D	PERTUBUHAN KESELAMATAN SOSIAL	190.446
2.927	D	PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL	74.746

Legenda:

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



**Elenco Interventuti  
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**Assemblea Ordinaria**

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
		EQUITY ETF	
278	D	PF2	146.518
305	D	PFA PENSION FORSIKRINGSAKTIESELSKAB	1.743.520
2.215	D	PFC S.R.L.	367.500
1.436	D	PG AND E POSTRETIREMENT MEDICAL PLAN TRUST MANAGEMENT AND NON IREES	96
1.435	D	PGE CORPORATION RETIREMENT MASTER TRUST	261.158
1.347	D	PGIM JENNISON UTILITY FUND	5.024.914
1.510	D	PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	28.753
392	D	PGIM STRATEGIC INVESTMENTS, INC.	9.521
504	D	PHILADELPHIA GAS WORKS PENSION PLAN	8.354
1.233	D	PHILANTHROPAR INVESTMENTS LP	4.323
891	D	PHOENIX UNIT TRUST MANAGERS LIMITED	14.456.027
92	D	PICTET - CLEAN ENERGY TRANSITION	11.937.089
79	D	PICTET - EUROPE INDEX	812.110
102	D	PICTET - GLOBAL MEGATREND SELECTION	2.537.931
120	D	PICTET - MULTI ASSET GLOBAL OPPORTUNITIES	92.549
111	D	PICTET CH - GLOBAL EQUITIES	78.561
88	D	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	216.342
74	D	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	256.512
75	D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	201.264
132	D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE	39.568
122	D	PICTET CH INSTITUTIONAL - WORLD EX SWISS SUSTAINABLE EQUITIES TRACKER	130.727
77	D	PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL	86.164
84	D	PICTET GLOBAL SELECTION FUND - GLOBAL HIGH YIELD UTILITIES EQUITY FUND	76.949
95	D	PICTET GLOBAL SELECTION FUND - GLOBAL INCOME STOCK FUND	109.347
90	D	PICTET GLOBAL SELECTION FUND - GLOBAL UTILITIES EQUITY CURRENCY HEDGED FUND	601.897
96	D	PICTET GLOBAL SELECTION FUND - GLOBAL UTILITIES EQUITY FUND	27.572.013
86	D	PICTET-EUROLAND INDEX	460.294
3.001	D	PIMCO EQUITY SERIES: PIMCO DIVIDEND AND INCOME FUND	66.253
3.002	D	PIMCO EQUITY SERIES: PIMCO RAE INTERNATIONAL FUND	1.536.391
3.096	D	PIMCO FUNDS GLOBAL INVESTORS SERIES PLC	118.558
3.097	D	PIMCO RAE INTERNATIONAL FUND LLC	980.627
762	D	PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND	109.156
2.757	D	PINEBRIDGE GLOBAL DYNAMIC ASSETALLOCATION FUND	100.233
2.650	D	PINEBRIDGE GLOBAL DYNAMIC ASSETALLOCATION FUND LLC	83.329
3.241	D	PINEBRIDGE GLOBAL FUNDS	175.933
2.820	D	PINEBRIDGE INVESTMENTS FCP RAIF	121.076
634	D	PINEBRIDGE SELECT FUNDS VCC	64.010
663	D	PIPELINE SUD-EUROPEEN	4.362

Legenda:

**D: Delegante R: Rappresentato legalmente**



**Elenco Interventuti  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
1.303	D	PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH	50.903
820	D	PK CSG WORLD EQUITY CREDIT SUISSE FUNDS AG	235.632
81	D	PKG FONDS - AKTIEN GLOBAL	381.378
2.103	D	PMC FUTURE WORLD MULTI ASSET FUND OVERLAY(6558)	3.160.592
2.104	D	PMC MULTI ASSET FUND OVERLAY	2.246.562
1.467	D	PMPT INKA FONDS	420.917
2.212	D	POINT72 ASSOCIATES LLC C/O WALKERS CORPORATE LIMITED CAYMAN CORPORATE CENTRE	1.657
1.990	D	POINT72 LONDON INVESTMENTS LTD.	3.383.050
1.415	D	POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT	40.530
1.476	D	POOL REINSURANCE CO LTD	166.701
2.375	D	PORT ROYAL EQUILIBRE	95.868
558	D	POSTE INVESTO SOSTENIBILE	277.820
476	D	PRAXIS INTERNATIONAL INDEX FUND	63.194
2.363	D	PREDICA ISR MONDE - ACTIONS	77.016
2.383	D	PREDIQUANT A2 - ACTIONS EUROPE	121.883
2.507	D	PREDIQUANT EUROCROISSANCE A2	59.101
2.396	D	PREDIQUANT PREMIUM TITRES VIFS ACTIONS	1.985.707
1.698	D	PREMIER MITON EUROPEAN EQUITY INCOME FUND	17.781
1.707	D	PREMIER MITON GLOBAL INFRASTRUCTURE INCOME FUND	425.000
1.915	D	PRESBYTERIAN CHURCH (USA) FOUNDATION	238.645
1.776	D	PRESBYTERIAN CHURCH IN AMERICA 403(B)(9) RETIREMENT PLAN	45.905
1.714	D	PRESCIENT ICAV	97.569
2.455	D	PREVAAL ACTIONS EU	600.000
2.688	D	PREVIFUTURO F.P.	150.404
59	D	PREVINDAI BIL AXA	302.383
61	D	PREVINDAI BIL EURIZON	34.376
60	D	PREVINDAI SVI AXA	333.967
65	D	PREVINDAI SVI EURIZON	45.138
1.674	D	PRIME SUPER	36.116
3.233	D	PRINCIPAL DIVERSIFIED REAL ASSET CIT	818.887
3.273	D	PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ETF	4.086
1.392	D	PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND	2.125.234
1.357	D	PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX	527.160
1.362	D	PRINCIPAL FUNDS INC OVERSEAS FUND	247.563
1.799	D	PRO-GEN INVESTMENTS LLC	10.816
2.456	D	PROMEPAR ACTIONS RENDEMENT	170.000
1.570	D	PROTEC BTP	12.760
428	D	PROVEDA GLOBAL EQUITY LIMITED PARTNERSHI	3.936
1.919	D	PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MAS	7.922
1.916	D	PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TR.	4.615
1.800	D	PROVIDENCE ST. JOSEPH HEALTH LONG TERM PORTFOLIO	23.379
3.003	D	PRUDENTIAL HONG KONG LIMITED	3.813.560
1.130	D	PRUDENTIAL LEGACY INSURANCE COMPANY OF NEW JERSEY	417.654
2.995	D	PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	138.072

Legenda:

**D: Delegante R: Rappresentato legalmente**

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*Vincenzo*

*2056*



**Elenco Interventuti  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
1.606	D	PSSF-PROGETTO AZIONE SOSTENIBI	10.090
284	D	PTV2	464.493
285	D	PT-VISION	914.944
3.238	D	PUBLIC AUTHORITY FOR SOCIAL INSURANCE	71.402
1.425	D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	2.412.984
1.740	D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	9.328.650
1.497	D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	73.660
1.370	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	1.019.034
1.473	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	2.338.801
1.474	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	2.357.291
1.491	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	994.799
2.956	D	PUBLIC EMPLOYEES' LONG-TERM CARE FUND	3.972.519
1.426	D	PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	1.059.485
1.427	D	PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	24.250
1.960	D	PUBLIC SECTOR PENSION INVESTMENT BOARD.	4.451.158
205	D	PUERTO RICO TELEPHONE COMPANY MASTER TRUST	33.397
2.796	D	PURPOSE INTERNATIONAL DIVIDEND FUND	26.946
888	D	PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND	1.034.703
901	D	PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND	3.245.426
3.206	D	PUTNAM DYNAMIC ASSET ALLOCATIONBALANCED FUND	208.747
3.207	D	PUTNAM DYNAMIC ASSET ALLOCATIONCONSERVATIVE FUND	57.474
3.210	D	PUTNAM DYNAMIC ASSET ALLOCATIONEQUITY FUND	1.832
3.147	D	PUTNAM DYNAMIC ASSET ALLOCATIONGROWTH FUND	363.757
3.145	D	PUTNAM MULTI-ASSET INCOME FUND	23.600
3.143	D	PUTNAM RETIREMENT ADVANTAGE GAABALANCE PORTFOLIO	132.836
3.144	D	PUTNAM RETIREMENT ADVANTAGE GAACONSERVATIVE PORTFOLIO	51.370
3.061	D	PUTNAM RETIREMENT ADVANTAGE GAAEQUITY PORTFOLIO	83.382
3.142	D	PUTNAM RETIREMENT ADVANTAGE GAAGROWTH PORTFOLIO	295.311
3.060	D	PUTNAM RETIREMENT ADVANTAGE GAAINCOME STRATEGIES PORTFOLIO	82.087
3.146	D	PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION FUND	17.472
698	D	PYRENEES GLOBAL	10.421
250	D	QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN	1.946
1.865	D	QIC INTERNATIONAL EQUITIES FUND.	249.393
1.866	D	QIC INTERNATIONAL EQUITIES FUND.	66.644
1.862	D	QIC LISTED EQUITIES FUND	1.081.848
2.244	D	QTRON GLOBAL EQUITY	45.518
119	D	QUAERO CAPITAL FUNDS (LUX) - ACCESSIBLE CLEAN ENERGY	539.047
1.489	D	QUALITY EDUCATION FUND	14.540

Legenda:

**D: Delegante R: Rappresentato legalmente**



2055

**Elenco Interventuti  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
1.285	D	QUILTER CHEVIOT EUROPE LTD	11.461
1.183	D	QUILTER CHEVIOT LTD	324.099
2.168	D	QUILTER INVESTORS CHARITY AUTHORISED INVESTMENT FUNDS MILLENNIUM	125.000
930	D	QUONIAM FUNDS SELECTION SICAV - EQUITIES CLIMATE TRANSFORMATION	10.327
928	D	QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES	98.109
329	D	RAGS-FUNDMASTER	70.365
125	D	RAIFFEISEN INDEX FONDS -EURO STOXX 50	151.648
2.193	D	RBC O'SHAUGHNESSY GLOBAL EQUITY FUND	10.190
2.201	D	RBC QUANT EAFE EQUITY LEADERS ETF	2.251
2.192	D	RBC QUANT EUROPEAN DIVIDEND LEADERS ETF	5.100
2.200	D	RBC VISION GLOBAL ENERGY TRANSITION FUND (INCUBATOR)	16.100
1.803	D	RDM LIQUID LLC.	146.024
2.764	D	REALINDEX GLOBAL SHARE FUND (SCREENED)	216.072
887	D	REASSURE LIMITED	2.349.139
3.080	D	REAVES UTILITY INCOME FUND	6.465.257
1.215	D	RED DIAMOND INTERNATIONAL EQUITY LIMITED PARTNERSHIP	7.455
2.018	D	RED FAMILY INVESTMENTS LLC	10.529
2.029	D	RED FAMILY INVESTMENTS LLC 12	5.192
2.028	D	RED FAMILY INVESTMENTS LLC 13	14.623
2.537	D	REGARD ACTIONS DEVELOPPEMENT D	374.200
2.779	D	RENAISSANCE INTERNATIONAL EQUITY PRIVATE POOL	48.354
2.531	D	RENDEMENT DIVERSIFIE M	41.409
2.755	D	RETAIL EMPLOYEES SUPERANNUATIONTRUST	310.631
1.475	D	RETIREMENT BENEFITS INVESTMENT FUND	79.716
2.774	D	RFS OPCO LLC	656
596	D	RHFS GROWTH AND INCOME FUNDS LIMITED	11.147
2.909	D	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	212.247
2.910	D	RHUMBLINE LOW CARBON INDEX FUNDLLC	188.609
251	D	ROBECO CAPITAL GROWTH FUNDS	6.303.826
2.334	D	ROBECO CAVAMAC ACTIONS INT. EU	65.921
1.495	D	ROBECO PORTFOLIO TRUST ROBECO BOSTON PARTNERS GLOBAL EQUITY	81.251
399	D	ROBIN 1-FONDS	266.581
1.223	D	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	61.780
2.897	D	ROCHE U.S. RETIREMENT PLANS MASTER TRUST	319.572
2.427	D	ROPS ACTIONS EUROPEENNES 1	531.144
2.352	D	ROPS EURO P	933.641
2.389	D	ROPS-SMART INDEX EURO	703.858
2.002	D	ROSEDENE LLC	17.506
1.804	D	ROTHKO ALL COUNTRIES WORLD EX-US EQUITY FUND L.P.	10.687
1.255	D	ROTHSCHILD MARTIN MAUREL	783.490
3.267	D	ROYAL LONDON ASSET MANAGEMENT FUNDS PLC	75.351
917	D	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND	1.022.691
3.067	D	RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	574.113
1.094	D	RUSSELL DEVELOPED LARGE CAP EM GEOEXPOSURE INDEX FUND B (REMGEOB)	32.574

Legenda:

**D: Delegante R: Rappresentato legalmente**

*Jonathan*  
Pagina 70

**Elenco Interventuti  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
2.886	D	RUSSELL INVESTMENT COMPANY GLOBAL INFRASTRUCTURE FUND	367.311
2.840	D	RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	1.151.291
2.858	D	RUSSELL INVESTMENT COMPANY MULTIASSET GROWTH STRATEGY FUND	33.611
3.266	D	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	54.747
3.265	D	RUSSELL INVESTMENT COMPANY MULTISTRATEGY INCOME FUND	46.335
2.987	D	RUSSELL INVESTMENT COMPANY PLC	643.075
2.885	D	RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	1.706.641
2.859	D	RUSSELL INVESTMENT COMPANY TAXMANAGED REAL ASSETS FUND	220.044
2.866	D	RUSSELL INVESTMENT COMPANY V PLC	124.938
2.939	D	RUSSELL INVESTMENTS FOCUSED GLOBAL EQUITY POOL	16.992
3.018	D	RUSSELL INVESTMENTS GLOBAL INFRASTRUCTURE POOL	1.658.463
639	D	RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE FUND	122.245
2.761	D	RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE FUND HEDGED	177.186
2.948	D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC MULTI ASSET COR E PLUS FUND	340.099
3.023	D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC SUSTAINABLE MULTI ASSET I-ASSET GROWTH FUND	144.576
2.949	D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL LISTED INFRA	338.634
2.947	D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUITY	328.090
2.766	D	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	124.032
2.997	D	RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	72.787
3.107	D	RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	9.551
637	D	RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	41.421
2.765	D	RUSSELL INVESTMENTS SUSTAINABLEGLOBAL SHARES EX FOSSIL FUEL S FUND LVL 3	13.210
2.760	D	RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHARES FUND	118.550
3.066	D	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	689.082
3.108	D	RUSSELL INVESTMENTS YIELD OPPORTUNITIES POOL	4.239
3.019	D	RUSSELL OVERSEAS EQUITY POOL .	133.612
2.191	D	RUSSELL WGGW INVESTMENTS LIMITED	2.944
667	D	S ACTIVE ACTIONS ISR	720.000
688	D	S ACTIVE DIVERSIFIE ISR	52.298
2.387	D	S CAVAMAC ACTIONS EURO	132.786
1.907	D	S. ROBSON WALTON 1999 CHILDRENS TRUST	37.969
1.755	D	S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	43.556

Legenda:

**D: Delegante R: Rappresentato legalmente**



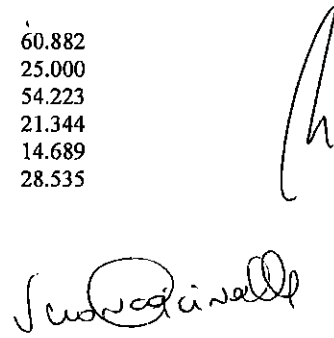
**Elenco Interventuti  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
1.753	D		S. ROBSON WALTON 2010 TRUST	98.072
2.458	D		S.YTIC	120.000
951	D		SABADELL PLANIFICACION 25, FI	83.905
2.371	D		SACD INVESTISSEMENT	94.512
463	D		SAEV MASTERFONDS INKA	402.243
214	D		SAMPENSION LIVSFORSIKRING A/S	747.826
2.145	D		SAMSUNG GLOBAL CORE EQUITY FUND	12.068
1.485	D		SAN DIEGO GAS AND ELEC CO NUCLEAR FACILITIES QUAL DEC TRUST	89.011
3.247	D		SANDOOQ AL WATAN INVESTMENTS (RESTRICTED) LTD	1.162
1.839	D		SANFORD C. BERNSTEIN & CO DBT INTERNATIONAL VALUE SERIES	237.513
750	D		SANLAM UNIVERSAL FUNDS PLC	107.624
1.125	D		SANLAM UNIVERSAL FUNDS PLC	50.210
1.297	D		SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM	91.039
2.685	D		SANTANDER AHORRO 15 FONDO DE PENSIONES	55.817
2.687	D		SANTANDER AHORRO 17 FP	115.326
2.682	D		SANTANDER AHORRO 28 FP	14.000
2.679	D		SANTANDER AHORRO 38 FP	31.190
2.683	D		SANTANDER COLECTIVO RENTA FIJA MIXTA 2 FP	35.180
2.689	D		SANTANDER COLECTIVOS RENTA VARIABLE MIXTA 1 FP	54.026
2.686	D		SANTANDER COLECTIVOS RENTA VARIABLE MIXTA 3, FP	32.277
2.666	D		SANTANDER DIVIDENDO EUROPA FI	4.738.092
2.672	D		SANTANDER DIVIDENDO PENSIONES FP	1.418.241
2.658	D		SANTANDER EQUALITY ACCIONES FI	78.534
1.165	D		SANTANDER MAX 30 SHARES PORTFOLIO	92.791
1.166	D		SANTANDER MAX 50 PERCENT SHARES PORTFOLIO	525.051
1.167	D		SANTANDER MAX 70 PERCENT SHARES PORTFOLIO	850.761
2.681	D		SANTANDER PREVISION 1 EPSV	75.985
2.673	D		SANTANDER PREVISION 1 EPSV V9512164	13.834
2.670	D		SANTANDER PREVISION COLECTIVA EPSV	6.219
2.671	D		SANTANDER RENTA VARIABLE EUROPAPENSIONES FP	1.240.840
2.667	D		SANTANDER RESPONSABILIDAD SOLIDARIO FI	314.665
189	D		SANTANDER SICAV	2.541.449
2.663	D		SANTANDER SOSTENIBLE 1 FI	1.557.314
2.659	D		SANTANDER SOSTENIBLE 2 FI	1.248.690
2.660	D		SANTANDER SOSTENIBLE ACCIONES FI	1.194.122
2.684	D		SANTANDER SOSTENIBLE RENTA VARIABLE GLOBAL PENSIONES FP	570.088
2.026	D		SAO 2015 FAMILY TRUST UAD 08/31/15 V F ORTHWEIN & A ORTHWEIN JR & P ORTHWEIN TTEES	5.823
393	D		SAS TRUSTEE CORPORATION POOLED FUND	816.792
1.137	D		SBC MASTER PENSION TRUST	63.243
1.400	D		SC EDISON NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TR	188.961
1.687	D		SCHLUMBERGER COMMON INVESTMENT FUND LIMITED	60.882
662	D		SCHMIDT GROUPE FUND	25.000
433	D		SCHRODER DIVERSIFIED GROWTH FUND	54.223
274	D		SCHRODER GLOBAL ACTIVE ALLOCATION FUND	21.344
260	D		SCHRODER GLOBAL DIVERSIFIED INCOME FUND	14.689
432	D		SCHRODER GLOBAL MULTI-CAP VALUE PORTFOLIO, L.P.	28.535

Legenda:

**D: Delegante R: Rappresentato legalmente**



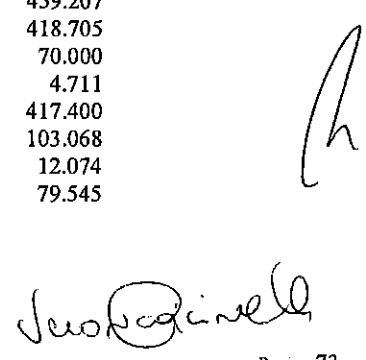
**Elenco Interventuti  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
825	D	SCHRODER GLOBAL VALUE FUND	148.025
870	D	SCHRODER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL EQUITY FUND	118.476
774	D	SCHRODER INTERNATIONAL MULTI-CAP EQUITY TRUST	965.596
400	D	SCHRODER INTERNATIONAL SELECTION FUND	1.288.665
362	D	SCHRODER QEP GLOBAL ACTIVE VALUE FUND	129.532
765	D	SCHUCO	5.458
3.051	D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	8.086.186
2.082	D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND	1.627.569
3.197	D	SCHWAB INTERNATIONAL DIVIDEND EQUITY Y ETF	4.828.596
3.198	D	SCHWAB INTERNATIONAL EQUITY ETF	12.854.304
2.081	D	SCHWAB INTERNATIONAL INDEX FUND	4.430.077
3.052	D	SCHWAB INTERNATIONAL OPPORTUNITIES FUND	133.989
3.110	D	SCOTIA INTERNATIONAL EQUITY INDEX FUND	13.695
2.981	D	SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	91.174
2.041	D	SCOTT C WALLACE LIVING TRUST UAD 04/26/95 SCOTT WALLACE TTEE AMD 12/05/00	8.467
3.171	D	SCOTTISH WIDOWS INV.SOLUTIONS FUNDS	1.416.445
2.646	D	ICVC-FUNDAMENTAL INDEX GLOBAL EQUITY FUND	1.129.189
2.645	D	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND	27.549
130	D	SE XUE FUND	350.000
1.581	D	SEB GENERATION PLUS THEODOR-HE	23.020
2.533	D	SEYOND ACTIONS EUROPEENNES	377.545
2.535	D	SEYOND EURO SUSTAINABLE MINVOL	47.534
2.310	D	SEYOND EUROPE MINVOL	414.687
1.580	D	SEGALL BRYANT HAMILL INT FD	461
1.544	D	SEI GLOBAL MASTER FUND PLC THE	62.509
731	D	SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY F	283.559
722	D	SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND	8.132.468
749	D	SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND	15.641
719	D	SEI INSTITUTIONAL INVESTMENTS TRUST-WORLD EQUITY EX-US FUND	3.622.727
734	D	SEI INSTITUTIONAL MANAGED TRUST - TAX- MANAGED INTL MANAGED VOLATILITY FUND	61.229
2.481	D	SELECTION EURO CLIMAT (JANVIER 2023)	30.509
2.504	D	SELECTION EURO CLIMAT (SEPTEMBRE 2022)	336.478
2.474	D	SELECTION EURO ENVIRONNEMENT (JANVIER 2022)	459.207
2.473	D	SELECTION EURO ENVIRONNEMENT (MAI 2022)	418.705
13	D	SELECTION RENDITE PLUS	70.000
3.112	D	SELFFINANCING POSTSECONDARY EDUCATION FUND	4.711
2.160	D	SELIGSON AND CO EUROPE INDEX FUND	417.400
1.386	D	SEMPRA ENERGY PENSION MASTER TRUST	103.068
1.794	D	SENTINEL INTERNATIONAL FUND	12.074
1.796	D	SENTINEL INTERNATIONAL TRUST	79.545

Legenda:

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



6059

**Elenco Interventuti  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

Badge	Titolare	Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
7	D		SENTIX RISK RETURN -A-	10.400
4	D		SENTIX TOTAL RETURN OFFENSIV	88.000
1.292	D		SEQUOIA FUND PARA GLBL	279
2.954	D		SERVICES GROUP OF AMERICA INC	26.285
1.547	D		SG ACTIONS INTERNATIONALES ISR	121.127
1.545	D		SG DIVERSIFIE ISR PART 405	61.306
1.563	D		SG DNCA ACTIONS EUROPE CLIM	143.650
1.535	D		SG DNCA ACTIONS EUROPE ISR	95.745
577	D		SGD RS 2015 2	300.795
1.260	D		SHARON D LUND RESIDUAL TRUST	4.379
1.931	D		SHELBY COUNTY OPEB TRUST	29.006
1.934	D		SHELBY COUNTY TENNESSEE RETIREMENT SYSTEM	134.895
1.257	D		SHELL CANADA 2007 PENSION PLAN	12.180
1.279	D		SHELL NEDERLAND PENSIOENFONDS STICHTING	7.598
1.411	D		SHELL PENSION TRUST	104.662
279	D		SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	133.350
416	D		SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	48.062
1.516	D		SHERIFFS PENSION AND RELIEF FUND	4.700
365	D		SHINKO GLOBAL EQUITY INDEX MOTHER FUND	1.798
2.189	D		SHORT BROTHERS COMMON INVESTMENT FUND	614.834
1.072	D		SICAV BNP EASY EURO STOXX 50	1.134.499
676	D		SICAV PIANA	72.500
1.129	D		SIJOITUSRAHASTO AKTIA EUROPA	450.000
1.128	D		SIJOITUSRAHASTO AKTIA SECURA	100.000
1.832	D		SILVER GROWTH FUND LP	11.626
1.571	D		SILVER INVESCO EURO EQUITY	315.708
3.117	D		SIR DAVID TRENCH FUND FOR RECREATION	10.962
1.463	D		SISTERS OF CHARITY OF LEAVENWORTH HEALTH SYSTEM MASTER TRUST	124.307
1.061	D		SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	7.049.843
1.062	D		SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	2.753.749
2.771	D		SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) - LUXEMBOURG BRANCH	1.638.091
2.124	D		SLIC II - STANDARD LIFE INVESTMENTS	1.576.771
1.797	D		SLW PORTFOLIO LLC	16.597
1.483	D		SMITHFIELD FOODS MASTER TRUST	845
914	D		SOCIETY OF JESUS TRUST OF 1929 FOR ROMAN CATHOLIC PURPOSES	84.404
1.557	D		SOGECAP PROTECTED EQUITIES	704.045
1.798	D		SOLARI-LANE TRUST	17.702
2.360	D		SOLIDARITES	46.010
3.133	D		SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	67.778
1.481	D		SOUTH DAKOTA RETIREMENT SYSTEM	306.399
198	D		SPA INKA	77.987
1.675	D		SPAR NORD BANK	5.478.000
115	D		SPARINVEST POOL-GLOBAL EQUITY POOL	67.161
1.949	D		SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	6.449.873
3.259	D		SPDR EURO STOXX 50 ETF	6.186.990

Legenda:

**D: Delegante R: Rappresentato legalmente**



**Elenco Interventuti  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
3.162	D	SPDR MSCI ACWI EXUS ETF	512.738
2.912	D	SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	144.666
2.913	D	SPDR MSCI EAFE STRATEGICFACTORSETF	224.632
3.217	D	SPDR MSCI WORLD QUALITY MIX FUND	2.742
3.083	D	SPDR MSCI WORLD STRATEGICFACTORS ETF	5.952
3.225	D	SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	5.383.062
3.258	D	SPDR PORTFOLIO EUROPE ETF	287.143
2.911	D	SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	75.742
3.163	D	SPDR S&P INTERNATIONAL DIVIDENDETF	1.628.861
3.224	D	SPDR S+P GLOBAL INFRASTRUCTURE ETF ONE	1.897.691
2.003	D	SPHINX PARTNERS LP	3.855
584	D	SPM 2006-UNIVERSAL-FONDS	21.740
2.006	D	SPRING 625	125.012
3.172	D	SPW MULTI-MANAGER ICVC - SPW MULTI-MANAGER EUROPEAN EX UK EQUITY FUND	1.184.445
3.068	D	SSB CUSTODIAL SERVICES IREL RUSSELL INVS IREL	234.235
3.129	D	SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	72.698
3.190	D	SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	247.043
3.189	D	SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND	248.867
3.165	D	SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	6.806.049
3.193	D	SSB SP GLOBAL INFRASTRUCTURE INDEX NONLENDING COMMON TRUST FUND	2.833.666
3.111	D	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	38.597
2.957	D	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	1.116.947
2.958	D	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	5.588.975
3.044	D	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	35.848.614
1.179	D	STANDARD BANK OF SOUTH AFRICA LTD	32.602
1.397	D	STANDARD BANK OF SOUTH AFRICA LTD	687.809
1.096	D	STANDARD LIFE INTERNATIONAL DESIGNATED ACTIVITY COMPANY	1.093.754
1.363	D	STANLIB FUNDS LIMITED	36.048
2.393	D	STAR PASTEUR	303.846
2.880	D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	158.212
253	D	STATE OF CALIFORNIA SAVINGS PLUS PROGRAM MASTER TRUST	29.577
1.886	D	STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD.	126.611
3.244	D	STATE OF MINNESOTA	3.439.532
2.998	D	STATE OF NEW JERSEY COMMON PENSION FUND D	4.842.675
360	D	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	422.895
1.480	D	STATE OF SOUTH DAKOTA	23.364
1.933	D	STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS	61.643
1.313	D	STATE OF WISCONSIN INVESTMENT BOARD	2.526.265
358	D	STATE OF WYOMING	494.856
3.028	D	STATE STREET CCF	60.852
3.130	D	STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND	59.616
1.713	D	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT	64.595

Legenda:

**D: Delegante R: Rappresentato legalmente**

*Luca Scacini*  
Pagina 75

**Elenco Interventuti  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
		TRUST	
2.814	D	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	2.549.346
2.868	D	STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	1.584.048
2.869	D	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	1.583.881
3.281	D	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	143.540
2.952	D	STATE STREET IRELAND UNIT TRUST	776.710
3.045	D	STATE STREET TOTAL RETURN VIS FUND	132.554
3.166	D	STATE STREET WORLD ENHANCED SECURITIES LENDING COMMON TRUST FUND	9.700
1.967	D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	4.190.436
1.858	D	STATE UNIVERSITIES RETIREMENT SYSTEM OF ILLINOIS	3.217.146
1.795	D	STATES OF GUERNSEY ACTING BY AND THROUGH THE POLICY AND RESO	1.196
672	D	STAUBLI 50 50 CREDIT MUTUEL	18.828
1.537	D	STAUBLI 80 20 - SGAM	6.091
761	D	STAUBLI 80 20 CREDIT MUTUEL	16.293
3.268	D	STB DEUTSC HE GLOBAL HIGH DIVIDEND EQUITY MOTHER FUND	30.324
1.134	D	STELLAR INSURANCE, LTD.	38.008
2.027	D	STEPHEN AUGUST ORTHWEIN MAR TR UAD 02/11/93 A B ORTHWEIN JR & V F ORTHWEIN & P B ORTHWEIN TTEES	4.794
1.772	D	STEPHEN N POTTER TRUST	948
1.882	D	STEUART L. WALTON FAMILY TRUST UAD 03/19/13	79.233
1.293	D	STEWARDSHIP PARA GLB	4.804
468	D	STICHTING AHOLD DELHAIZE PENSIOEN	188.417
1.522	D	STICHTING ASR BEWAARDER	401.921
1.505	D	STICHTING BEDRIJFSPENSIOENFONDS VOOR HET	84.158
1.696	D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	2.899.971
1.280	D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEUBELI NDUSTRIEEN MEUBILERINGSBEDRIJ	635.253
1.504	D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR	84.321
1.986	D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	42.090
1.985	D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	220.217
1.988	D	STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERAARS.	561.279
1.437	D	STICHTING CZ FUND DEPOSITARY	121.970
1.160	D	STICHTING DE NATIONALE ALGEMEEN PENSIOENFONDS	61.314
1.271	D	STICHTING DEPOSITARY APG DEVELOPED EQUITIES RI INDEX POOL	434.691
1.207	D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	1.307.908
1.738	D	STICHTING HEINEKEN PENSIOENFONDS	90.906
2.985	D	STICHTING ING CDC PENSIOENFONDS	195.739
1.950	D	STICHTING INSTITUUT GAK	24.247
311	D	STICHTING JURIDISCH EIGENAAR ASR DUURZAAM	142.241

Legenda:

**D: Delegante R: Rappresentato legalmente**





**Elenco Interventuti  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
1.981	D	WERELDWIJD AANDELEN FONDS STICHTING KONINGIN WILHELMINA FONDS VOOR DE NEDERLANDSE KANK	29.475
2.098	D	STICHTING MN SERVICES	3.125.583
2.102	D	STICHTING MN SERVICES AANDELENFO ND	492.754
2.999	D	STICHTING NN CDC PENSIOENFONDS	34.173
1.371	D	STICHTING PENSIOENFONDS ABP	15.663.985
1.029	D	STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN	65.261
1.238	D	STICHTING PENSIOENFONDS NOTARIAAT	24.616
1.982	D	STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN	112.190
1.984	D	STICHTING PENSIOENFONDS PGB	2.254.325
1.132	D	STICHTING PENSIOENFONDS PROVISUM	36.118
1.737	D	STICHTING PENSIOENFONDS SAGITTARIUS	200.080
194	D	STICHTING PENSIOENFONDS VOOR HUISARTSEN	900.264
3.006	D	STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE	511.873
2.099	D	STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	907.517
2.127	D	STICHTING PGGM DEPOSITARY	7.462.784
3.175	D	STICHTING PHILIPS PENSIOENFONDS	2.875.177
1.739	D	STICHTING PME PENSIOENFONDS	1.933.813
345	D	STICHTING SHELL PENSIOENFONDS	401.377
1.666	D	STOK ERIK	10
64	D	STOLL DANIEL	6.000
1.828	D	STRATEGIC GLOBAL BALANCED TRUST	5.303
300	D	STRATEGIC INTERNATIONAL EQUITY FUND	119.047
2.512	D	STRATEGIE EURO ISR	248.862
2.515	D	STRATEGIE EUROACTIONS DIVIDEND	344.732
2.285	D	STRUCTURA - ALTERNATIVE RISK PREMIA ARP EQUITY STY	62.097
1.173	D	SUBSIDIZED SCHOOLS PROVIDENT FUND	64.389
257	D	SUEBIA-FONDS	248.918
304	D	SUEWAG G55	21.213
2.083	D	SUN LIFE ASSET MANAGEMENT FUNDS - SUN LIFE AM GLOBAL LOW CAR	77.787
2.196	D	SUN LIFE GLOBAL DIVIDEND PRIVATE POOL	49.618
2.194	D	SUN LIFE KBI SUSTAINABLE INFRASTRUCTURE PRIVATE POOL	208.324
2.195	D	SUN LIFE REAL ASSETS PRIVATE POOL.	933.541
1.676	D	SUNCORP FUNDS PTY LTD	23.186
1.867	D	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	52.544
2.240	D	SUSTAINABLE WORLD EQUITY MANDATE 1	106.135
1.054	D	SUWE-COFONDS	100.000
1.109	D	SWISS NATIONAL BANK	26.598.137
915	D	SWISSCANTO FONDSLEITUNG AG	4.698.770
621	D	SYCOMORE FUND SICAV -SYCOMORE GLOBAL EDUCATION	343.161
469	D	SYCOMORE INCLUSIVE JOBS	217.940
505	D	SYCOMORE L/S OPPORTUNITIES	239.500
496	D	SYCOMORE PARTNERS	185.000
457	D	SYCOMORE SELECTION RESPONSABLE	879.410
3.038	D	SYLVAN PARTNERS, LLC	14.338
69	D	SZINNA GABOR	5.400
408	D	T. ROWE PRICE AUSTRALIA LIMITED	19.073

Legenda:

**D: Delegante R: Rappresentato legalmente**



**Elenco Interventuti  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
282	D	T. ROWE PRICE CONCENTRATED GLOBAL EQUITY FUND	6.903
418	D	T. ROWE PRICE EUROPEAN STOCK FUND	2.748.563
440	D	T. ROWE PRICE FOREIGN INVESTMENT, INC.	3.060
380	D	T. ROWE PRICE FUNDS OEIC - CONTINENTAL EUROPEAN EQUITY FUND	14.484
293	D	T. ROWE PRICE FUNDS OEIC - GLOBAL SELECT EQUITY FUND	7.851
238	D	T. ROWE PRICE FUNDS SICAV	364.189
209	D	T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.	126.295
2.924	D	T. ROWE PRICE GLOBAL ALLOCATIONFUND	23.248
375	D	T. ROWE PRICE INTEGRATED GLOBAL EQUITY FUND	13.200
316	D	T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	423.548
199	D	T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	448.511
410	D	T. ROWE PRICE INTERNATIONAL VALUE EQUITY FUND	18.278.130
429	D	T. ROWE PRICE INTERNATIONAL VALUE EQUITY TRUST	17.835.457
424	D	T. ROWE PRICE RETIREMENT HYBRID TRUST	1.437.192
1.993	D	T.S. SOCIETA A RESPONSABILITA LIMITATA	3.191
1.178	D	TACS NON US EQUITY CORE MARKET CONTINUOUS LLC	567.334
876	D	TAIPEI FUBON COMERCIAL BANK LTD	350.000
2.980	D	TAIPEI FUBON COMMERCIAL BANK CO.,LT D IN ITS CAPACITY AS MASTERCUSTODI AN OF PINEBRIDGE THEMATI	77.809
2.476	D	TA-ITA AZIONI	24.642
2.920	D	TALCOTT RESOLUTION LIFE INSURANCE COMPANY	72.260
2.895	D	TANGERINE BALANCED GROWTH PORTFOLIO	135.373
2.856	D	TANGERINE BALANCED INCOME PORTFOLIO	16.621
2.894	D	TANGERINE BALANCED PORTFOLIO	109.448
2.855	D	TANGERINE DIVIDEND PORTFOLIO	188.175
2.989	D	TANGERINE EQUITY GROWTH PORTFOLIO	164.402
2.979	D	TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO	40.123
249	D	TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	319.926
262	D	TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	1.128.250
2.797	D	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	1.637.496
2.791	D	TD MORNINGSTAR ESG INTERNATIONAL EQUITY INDEX ETF	2.190
2.648	D	TEACHER RETIREMENT SYSTEM OF TEXAS	2.982.971
1.387	D	TEACHERS RETIREMENT SYSTEM OF LOUISIANA	42.200
276	D	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK	993.869
3.201	D	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	848.087
2.038	D	TED AND LORI SAMUELS FAMILY TRUST UAD 07/03/96	3.079
		THEODORE R SAMUELS & LORI W SAMUELS TTEES	
851	D	TELSTRA SUPERANNUATION SCHEME	1.102.020
1.231	D	TERREBONNE INVESTMENTS LP	12.605
1.216	D	TEXAS PERMANENT SCHOOL FUND CORPORATION	2.226.087
1.256	D	TEXAS UTILITIES QUAL NDT PARTNERSHIP	37.267
1.401	D	TEXTRON INC MASTER TRUST	418.787
3.114	D	TFB IN ITS CAP AS MASTER CUSTODIAN OF FIDELITY (TAIWAN) SUSTAINABLE REDUCED CARBON OPPORTUNITIES	25.809
290	D	TF-EQUITY	1.481.356
208	D	TFL PENSION FUND	1.802.788
790	D	THALES AVS FRANCE	5.380
3.046	D	THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO	31.780

Legenda:

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



**Elenco Interventuti  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
1.378	D	THE AMERICAN UNIVERSITY IN CAIRO	9.084
1.319	D	THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	4.611
1.763	D	THE AVI CHAI FOUNDATION.	16.480
2.950	D	THE BANK OF KOREA	199.964
2.951	D	THE BANK OF KOREA	551.744
3.161	D	THE BANK OF KOREA	10.456
1.265	D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	1.262.749
1.266	D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	5.461.187
1.308	D	THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE	390.097
1.914	D	THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	1.685.091
436	D	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	315.468
2.780	D	THE CANADA LIFE ASSURANCE COMPANY	389.963
2.007	D	THE CHERYL D DUFFIELD TRUST UAD 09/12/96 CHERYL D DUFFIELD TTEE	3.564
1.379	D	THE CLAUDE MARIE DUBUIS RELIGIOUS AND CHARITABLE TRUST	263.265
1.725	D	THE COCA-COLA COMPANY MASTER RETIREMENT TRUST.	87.611
2.857	D	THE COLORADO HEALTH FOUNDATION	58.029
1.226	D	THE CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WORD	800.393
1.309	D	THE ESB PENSION FUND	251.613
1.782	D	THE FUNDO DE PENSOES	77.212
2.806	D	THE GLENCORE CANADIAN PENSION FUNDS TRUST-REAL ASSETS FUND	29.655
1.818	D	THE GRAUSTEIN TRUSTS PARTNERSHIP	3.365
1.807	D	THE HARRY L. BRADLEY JR. TRUSTS MASTER INVESTMENT PARTNERSHI	26.693
1.484	D	THE HKSAR GOVERNMENT SCHOLARSHIP FUND	4.000
2.932	D	THE INCUBATION FUND LTD	3.597
1.809	D	THE JBUT MASTER INVESTMENT PARTNERSHIP LLP C/O JACOBUS WEALTH MANAGEMENT	62.358
1.972	D	THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	2.048.731
1.973	D	THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	144.150
1.225	D	THE MANUFACTURERS LIFE INSURANCE COMPANY	144.682
3.216	D	THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	204.016
2.080	D	THE MASTER TRUST BANK OF JAPAN LTD. AS TRUSTEE OF GREEN TEC	466.108
725	D	THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	16.380
694	D	THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND	751.556
351	D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR DAIDO LIFE FOREIGN EQUITY MOTHER FUND	4.103
1.085	D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	20.673
1.136	D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR	750.262

Legenda:

**D: Delegante R: Rappresentato legalmente**



**Elenco Interventuti  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
		FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	
241	D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID	356.645
723	D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: GIM INTERNATIONAL EQUITY MOTHER FUND	41.250
737	D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND	3.800
753	D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021913	99.260
793	D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021914	28.202
1.142	D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521	30.513
827	D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400031129	4.192
1.141	D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	220.104
1.133	D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	613.514
691	D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION)	59.954
744	D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY RISK CONTROLLED BALANCE MOTHER FUND	231.823
702	D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY STABILIZED INCOME MOTHER FUND	37.769
759	D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	830.807
729	D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX 50 EX BANKS (JPY HEDGED)(PRIVATELY PLACED INVESTMENT TRUST)	69.988
728	D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHER FUND	136.330
742	D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMAM GLOBAL RENEWABLE ENERGY INCOME EQUITY MF	81.260
2.967	D	THE MASTER TRUST BANK OF JAPAN,LTD. AS TRUSTEE FOR DWS CONCEPTKALDEMORGEN MOTHER FUND	275.575
1.884	D	THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND	102.399
3.134	D	THE METHODIST HOSPITAL	221.562
2.024	D	THE MINANA LOVELACE FAMILY TRUST UAD 06/11/00 ROBERT LOVELACE & ALICIA MINANA TTEES	1.951
2.649	D	THE MONETARY AUTHORITY OF SINGAPORE	64.563
2.651	D	THE MONETARY AUTHORITY OF SINGAPORE	161.057
3.251	D	THE MONETARY AUTHORITY OF SINGAPORE MAS	37.000
244	D	THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED-UNIT LINKED PENSION	153.846
245	D	THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LTD	409.184
1.910	D	THE NEMOURS FOUNDATION PENSION PLAN	20.861
1.162	D	THE NFU MUTUAL OEIC	77.762
3.257	D	THE NOMURA ASSET MANAGEMENT INSTITUTIONAL GLOBAL TRUSTS	146.414
2.013	D	THE OWEN FAMILY INVESTMENT TRUSTUAD 11/16/17	3.579

Legenda:

D: Delegante R: Rappresentato legalmente



**Elenco Interventuti  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
		PLEGGED COLLATERAL ACCOUNT FBO FIRST REPUBLIC BANK	
1.722	D	THE PENSION BOARDS-UNITED CHURCH OF CHRIST INC.	33.516
2.908	D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	279.171
1.348	D	THE PRUDENTIAL SERIES FUND PSF PGIM 50 50 BALANCED PORTFOLIO	6.077
1.349	D	THE PRUDENTIAL SERIES FUND PSF PGIM FLEXIBLE MANAGED PORT	11.186
439	D	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	1.094.926
2.850	D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	7.168.523
265	D	THE SAUDI SECOND INVESTMENT COMPANY	225.585
1.358	D	THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	10.314.691
2.197	D	THE SHAKESPEARE HEAD FUND.	107.900
2.953	D	THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	7.710.642
3.148	D	THE STATE OF NEVADA	41.314
1.921	D	THE TRUSTEES OF THE HENRY SMITH CHARITY	163.545
2.020	D	THE UNION THEOLOGICAL SEMINARY IN THE CITY OF NEW YORK	1.126
1.275	D	THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	93.333
2.966	D	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	247.889
3.192	D	THE WELLINGTON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVEST FDSTR II	357.199
3.035	D	THE WELLINGTON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVESTMENT FDS TR	3.340.724
1.196	D	THE ZEDRA FIDUCIARY INVESTMENT FUND LIMITED	106.136
1.028	D	THEAM QUANT - BOND EUROPE CLIMATE CARBON OFFSET PLAN	3.688
1.004	D	THEAM QUANT - CROSS ASSET HIGH FOCUS	4.113
1.023	D	THEAM QUANT - EQUITY EUROPE DEFI	61.084
1.032	D	THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME III	2.466
1.047	D	THEAM QUANT - LFIS SELECTION	5.771
1.012	D	THEAM QUANT- EQUITY IESG EUROZONE INCOME DEFENSIVE	573.433
1.011	D	THEAM QUANT- EQUITY WORLD GLOBAL GOALS	655.369
1.002	D	THEAM QUANT FUNDS - WORLD CLIMATE NAVIGATOR 90% PROTECTED	485.141
996	D	THEAM QUANT- MULTI ASSET DIVERSIFIED DEFENSIVE	817.147
1.752	D	THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13	74.460
3.077	D	THORNBURG BETTER WORLD INTERNATIONAL FUND	1.129.329
3.222	D	THORNBURG GLOBAL INVESTMENT PLC	245.566
3.073	D	THORNBURG INCOME BUILDER OPPORTUNITIES TRUST	2.598.049
3.223	D	THORNBURG INTERNATIONAL EQUITY FUND	8.556.297
782	D	THORNBURG INTERNATIONAL EQUITY FUND (Q.P.), LLC	94.292
721	D	THORNBURG INTERNATIONAL EQUITY FUND II	28.527
3.076	D	THORNBURG INVESTMENT INCOME BUILDER FUND	59.905.671
2.134	D	THREADNEEDLE (LUX)	30.277
2.133	D	THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS	446.010
2.137	D	THREADNEEDLE INVESTMENT FUNDS ICVC.	4.373.509
2.138	D	THREADNEEDLE PENSIONS MULTI ASSET FUND COLUMBIA	84.320

Legenda:

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**Assemblea Ordinaria**

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
Tipo Rap.			
		THREADNEEDLE INVESTMENTS	
1.095	D	THRIFT SAVINGS PLAN	27.417.314
3.113	D	THRIFT SAVINGS PLAN	6.846.131
2.946	D	THRIVENT CORE INTERNATIONAL EQUITY FUND	359.705
2.942	D	THRIVENT GLOBAL STOCK FUND	339.303
2.944	D	THRIVENT GLOBAL STOCK PORTFOLIO	254.953
2.938	D	THRIVENT INTERNATIONAL ALLOCATION FUND	442.464
3.106	D	THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	750.766
2.937	D	THRIVENT INTERNATIONAL INDEX PORTFOLIO	87.659
2.943	D	THRIVENT LOW VOLATILITY EQUITY FUND	8.722
2.945	D	THRIVENT LOW VOLATILITY EQUITY PORTFOLIO	14.846
1.827	D	THYSSEN GLOBAL INVESTMENTS CORP.	6.784
3.229	D	TIAACREF INTERNATIONAL EQUITY FUND	7.850.180
3.242	D	TIAACREF INTERNATIONAL EQUITY INDEX FUND	10.627.522
3.243	D	TIAACREF LIFE FUNDS INTERNATIONAL EQUITY FUND	151.595
2.834	D	TIAACREF SOCIAL CHOICE INTERNATIONAL EQUITY FUND	1.466.159
10	D	TIMM INVEST EUROPA PLUS	8.571
2.169	D	TIMOTHY PLAN INTERNATIONAL ETF.	36.834
3.125	D	TJ-NONQUALIFIED LLC	223.025
2.959	D	TJ-QUALIFIED LLC	224.463
235	D	TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND	35.477
231	D	TM FULCRUM DIVERSIFIED CORE ABSOLUTE RETURN FUND	25.550
394	D	TM FULCRUM DIVERSIFIED LIQUID ALTERNATIVES FUND	7.502
372	D	TM FULCRUM INCOME FUND	6.803
862	D	TMA UMBRELLA FD-TMA ACWI EX-JAPAN PORTF.	50.000
864	D	TMA UMBRELLA FUND - GLOBAL EQUITY PORTFOLIO	28.000
2.528	D	TOCQUEVILLE DIVIDENDE ISR	1.880.000
2.524	D	TOCQUEVILLE VALUE EURO ISR	5.106.835
2.527	D	TOCQUEVILLE VALUE EUROPE ISR	660.359
2.432	D	TONI ACTIONS ISR 100	422.958
2.636	D	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	543.633
2.414	D	TOTALENERGIES DIVERSIFIE EQUILIBRE ET SOLIDAIRE	253.618
2.982	D	TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	37.281
2.893	D	TRANSAMERICA INTERNATIONAL STOCK	86.462
2.892	D	TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	86.289
1.989	D	TREDJE AP-FONDEN	3.180.227
248	D	TRINITY COLLEGE CAMBRIDGE	168.067
402	D	TRPH CORPORATION	4.598
895	D	TRUE POTENTIAL INVESTMENTS LLP	591.812
535	D	TRUESHARES EAGLE GLOBAL RENEWABLE ENERGY INCOME ETF	19.079
866	D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	359.424
859	D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	48.023
858	D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	521.977
871	D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	26.907
2.968	D	TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	361.949

Legenda:

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**Assemblea Ordinaria**

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
1.896	D	TRUST UNDER EXECUTIVE BENEFIT PLAN(S) FOR CERTAIN BELLSOUTH.	13.011
2.110	D	TSGX SOLACT ESG TBACO EX UNHG(3387)	49.164
652	D	TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN	448.947
2.136	D	TWO SIGMA INTERNATIONAL CORE	14
2.141	D	TWO SIGMA WORLD CORE FUND LP	99
1.000	D	TWU SUPERANNUATION FUND	62.663
2.170	D	UAPF - BLACK ROCK PASSIVE EQUITY	36.293
593	D	UBAM - EUROPE MARKET NEUTRAL	28.132
1.677	D	UBS ASSET MANAGEMENT (AUSTRALIA) LTD	369.626
3.122	D	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN	337.931
1.679	D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	279.961
1.561	D	UF 6 A	12.893
1.728	D	UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STA	10.874
2.344	D	UFF ALLOCATION DIVERSIFIEE	196.139
344	D	UI-E	60.726
327	D	UI-FONDS BAV RBI AKTIEN	866.061
382	D	UI-PAVO-100	362.800
929	D	UNIDIVIDENDENASS	2.963.057
2.171	D	UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	21.286
2.172	D	UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	45.999
927	D	UNIGLOBAL DIVIDENDE	3.024.709
925	D	UNINSTITUTIONAL EUROPEAN BONDS & EQUITIES	118.843
926	D	UNIMARKTFUEHRER	391.000
27	D	UNION INVESTMENT INSTITUTIONAL GMBH	511.920
26	D	UNION INVESTMENT PRIVATFONDS GMBH	119.484
583	D	UNISUPER	1.172.244
1.841	D	UNITED NATIONS JOINT STAFF PENSION FUND.	5.650.000
1.751	D	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	35.398
1.777	D	UNITED SERVICES AUTOMOBILE ASSOCIATION	34.966
2.829	D	UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU	2.079.365
2.447	D	UNIVERS CNP 1	116.235
3	D	UNIVERSAL IMW	51.072
48	D	UNIVERSAL INVEST SICAV	5.579.399
3.139	D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR AQUILA1UNIVERSALFONDS	6.250
3.208	D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS	378.913
20	D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON	150.000
1.320	D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF DPCTA MASTERFONDS	12.050
1.496	D	UNIVERSAL INVESTMENT GESELLSCHAFTMBH ON BEHALF OF AEKSAAR MASTERFONDS	65.000
24	D	UNIVERSAL INVESTMENT GMBH	483.837
14	D	UNIVERSAL KMSF FONDS	20.000
846	D	UNIVERSAL-INVESTMENT- GESELLSCHAFT MBH ON BEHALF	830.212

Legenda:

**D: Delegante R: Rappresentato legalmente**



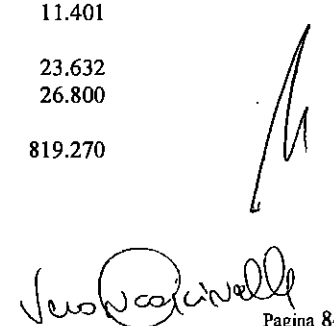
**Elenco Interventuti  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
		OF BAYVK G2-FONDS	
50	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	1.268.081
2.879	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR	19.636
		FINREON SGKB CARBON FOCUS	
3.087	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON	60.000
		SGKB TAIL RISK CONTROL (WORLD) ESG	
485	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF	157.541
		OF ARSD-UNIVERSAL-FONDS	
488	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF	280.408
		OF BAYERISCHER PENSIONS FONDS	
503	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF	5.045
		OF BHI 12 UNIVERSALFONDS	
539	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF	214.000
		OF BROCKEN-UI-FONDS	
518	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF	118.661
		OF COLUMBUS FONDS	
486	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF	498.122
		OF COMMERZBANK FLEXIBLE ALLOCATION EUROLAND	
479	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF	344.049
		OF EPOTIF MASTERFONDS	
510	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF	120.000
		OF FEHO-UNIVERSAL-FONDS	
473	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF	134.050
		OF HMT EURO AKTIEN PROTECT 90	
543	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF	53.955
		OF HMT EURO AKTIEN PROTECT 95	
501	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF	113.244
		OF HMT EURO AKTIEN VOLCONTROL	
470	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF	90.000
		OF HMT GLOBAL AKTIEN INFRASTRUKTUR	
575	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF	17.190
		OF HMT WERTSICHERUNG 94 ESG	
465	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF	224.782
		OF MS-B HAUPFONDS	
585	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF	293.000
		OF PSVAG AKTIENFONDS	
541	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF	379.721
		OF PSVAG MASTERFONDS	
552	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF	33.845
		OF SPM 2006-UNIVERSAL-FONDS	
466	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF	45.522
		OF UNIVERSAL-OCO	
526	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF	808.780
		OF VE-UNIVERSAL-FONDS	
517	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF	28.818
		OF VSTBH-UNIVERSAL-FONDS	
508	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF	11.401
		OF WMB-UNIVERSAL-FONDS	
3.078	D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI	23.632
3.079	D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR HL	26.800
		RESERVEUIFONDS	
3.042	D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR	819.270

Legenda:

**D: Delegante R: Rappresentato legalmente**





**Elenco Interventuti  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
3.050	D	PROUIFONDS SAA UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR RMFFONDS	12.575
3.156	D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR RZV	43.100
3.075	D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG	60.040
2.068	D	UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO	683.556
212	D	UNIVERSITIES SUPERANNUATION SCHEME	3.484.080
1.983	D	UNIVEST.	266.839
1.212	D	UOF INVESTMENTS LP	17.713
1.503	D	UPS GROUP TRUST	22.135
1.412	D	UPSTREAMCO PENSION TRUST	93.576
2.165	D	USAA CAPITAL GROWTH FUND.	314.425
1.956	D	USAA CASUALTY INSURANCE COMPANY	54.945
1.955	D	USAA GENERAL INDEMNITY COMPANY	37.414
2.166	D	USAA INTERNATIONAL FUND.	333.488
2.167	D	USAA SUSTAINABLE WORLD FUND	71.534
1.954	D	UTAH STATE RETIREMENT SYSTEMS	962.642
353	D	VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER	877.841
1.356	D	VAERDIPAPIRFONDEN SPARINVEST INDEX	27.435
271	D	VALENCIA INKA	191.529
2.986	D	VANECK FUNDS-ENVIRONMENTAL SUSTAINABILITY FUND	7.600
3.040	D	VANECK LOW CARBON ENERGY ETF	2.345.878
2.753	D	VANECK VECTORS MSCI INTERNATIONAL VALUE ETF AURORA PLACE	73.353
3.200	D	VANGUARD DEVELOPED MARKETS INDEX FUND	60.473.029
3.195	D	VANGUARD ENERGY FUND	15.297.169
1.209	D	VANGUARD EUROPEAN STOCK INDEX FUND	16.562.024
3.194	D	VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	1.115.686
390	D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	6.277.123
259	D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	46.850.158
1.208	D	VANGUARD FTSE ALL WORLD EX US INDEX FUND	15.694.362
3.128	D	VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	1.016.133
3.127	D	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	85.201
3.039	D	VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	63.519
709	D	VANGUARD FUNDS PUBLIC LIMITED COMPANY	8.393.285
283	D	VANGUARD INTERNATIONAL SHARES INDEX FUND	3.180.074
204	D	VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	177.908
1.433	D	VANGUARD INTL HIGH DIV YLD INDEX FD	4.433.838
726	D	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	8.156.670
763	D	VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF	258.920
770	D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD	168.992
758	D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG	153.692

Legenda:

**D: Delegante R: Rappresentato legalmente**

*Leonardini*  
Pagina 85

**Elenco Intervenuti  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
		FTSE DVLDP WRLD EX UK CMN CNT FD	
3.283	D	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	2.233.412
784	D	VANGUARD INVESTMENTS II CCF - VANGUARD SRI FTSE DEVELOPED WORLD II (B) CCF	253.119
739	D	VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF	295.120
747	D	VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF	139.519
331	D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	102.833.884
3.199	D	VANGUARD TOTAL WORLD STOCK INDEX FUND	4.101.835
236	D	VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	481.509
792	D	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	124.111
3.204	D	VARIABLE INSURANCE PRODUCTS FUND IV UTILITIES PORTFOLIO	96.700
3.141	D	VARIABLE INSURANCE PRODUCTS FUND: STOCK SELECTOR ALL CAP PORTFOLIO	42.900
847	D	VARIABLE PORTFOLIO-PARTNERS INTERNATIONAL VALUE FUND	2.505.038
2.062	D	VARIOPARTNER SICAV - 3-ALPHA DIVERSIFIER EQUITIES EUROPE	584.935
11	D	VCH-UNIVERSAL-FONDS I	20.000
1.322	D	VEBA PARTNERSHIP N LP	19.916
348	D	VELLIV, PENSION & LIVSFORSIKRING A/S	17.120
1.123	D	VENTURINI FRANCESCO	9.467
2.146	D	VERDIPAPIRFONDET DNB EUROPA	199.199
2.130	D	VERDIPAPIRFONDET DNB GLOBAL (IV : INGVILD ANGVIK BJONNES DRONNING EUFEMIAS GT	4.491.850
2.132	D	VERDIPAPIRFONDET DNB GLOBAL INDEKS	996.614
2.131	D	VERDIPAPIRFONDET DNB MILJOINVEST	4.043.183
232	D	VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	284.000
865	D	VERDIPAPIRFONDET FONDSFINANS FORNYBAR ENERGI	85.000
1.720	D	VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS I	508.628
1.719	D	VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX I	2.231.943
354	D	VERDIPAPIRFONDET NORDEA AKSJER VERDEN	22.808
306	D	VERDIPAPIRFONDET NORDEA GLOBAL	167.252
330	D	VERDIPAPIRFONDET NORDEA PLAN BALANSERT	25.827
335	D	VERDIPAPIRFONDET NORDEA PLAN KONSERVATIV NO	8.502
427	D	VERDIPAPIRFONDET NORDEA PLAN MODERAT	20.313
342	D	VERDIPAPIRFONDET NORDEA PLAN OFFENSIV	52.994
325	D	VERDIPAPIRFONDET NORDEA PLAN VEKSTORIENTERT	16.744
200	D	VERMONT PENSION INVESTMENT COMMISSION	103.273
2.265	D	VF (LUX) - VALIANT EUROPE EQUITIES	82.206
223	D	VGX POOLFONDS PA1	193.857
2.143	D	VICTORY CAPITAL INTERNATIONAL COLLECTIVE INVESTMENT TRUST	34.513
2.144	D	VICTORY MARKET NEUTRAL INCOMEFUND	1.148.983
2.140	D	VICTORY TRIVALENT INTERNATIONAL FUND-CORE EQUITY	127.996
2.152	D	VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.	15.920

Legenda:

D: Delegante R: Rappresentato legalmente



**Elenco Interventuti  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
2.155	D	VICTORYSHARES INTERNATIONAL HIGHDIV VOLATILITY WTD INDEX ETF	28.067
2.153	D	VICTORYSHARES INTERNATIONAL VOLATILITY WTD INDEX ETF.	29.732
1.151	D	VIDACAIXA, S.A.	1.570.044
3.284	D	VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	4.119.225
3.170	D	VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	320.538
2.377	D	VILLIERS DIAPASON	248.343
1.830	D	VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991	2.045
1.345	D	VIRGINIA RETIREMENT SYSTEM	1.370.386
1.184	D	VIRGINIA TECH FOUNDATION INC	45.188
1.420	D	VIRTUS DUFF AND PHELPS GLOBAL INFRASTRUCTURE FUND	142.579
1.273	D	VIRTUS NFJ INTERNATIONAL VALUE FUND	315.596
1.310	D	VIRTUS TOTAL RETURN FUND INC	986.959
1.421	D	VIRTUS WMC INTERNATIONAL DIVIDEND ETF	32.961
2.429	D	VIVACCIO ISR ACTIONS	1.876.086
3.089	D	VNL LP	1.030
1.543	D	VOLKSWAGEN	6.708
275	D	VOLTAIRE HOLDINGS LLC	123.045
2.070	D	VONTOBEL FUND II - DUFF & PHELPS GLOBAL LISTED INFRASTRUCTUR	376.829
1.377	D	VOYA INTERNATIONAL INDEX PORTFOLIO	575.911
1.487	D	VOYA MULTI MANAGER INTERNATIONAL FACTORS FUND	167.909
1.218	D	VOYA VACS INDEX SERIES I PORTFOLIO	605.634
2.185	D	VPI GLOBAL EQUITY POOL	1.000.000
2.186	D	VPI INCOME POOL	837.500
3.063	D	VPV ALLGEMEINE VERSICHERUNGSAG	55.000
538	D	V-SHARES MSCI WORLD ESG MATERIALITY AND CARBON TRANSITION ETF	1.684
531	D	VWLAKH MASTER	26.000
1.929	D	W. K. KELLOGG FOUNDATION TRUST	78.570
2.367	D	WALLON	212.991
1.831	D	WAM INVESTMENTS LLC	8.670
3.032	D	WASHINGTON STATE INVESTMENT BOARD	2.978.981
1.935	D	WATER AND POWER EMPLOYEES' RETIREMENT PLAN	527.248
23	D	WAVE TOTAL RETURN FONDS	80.883
1.294	D	WBW TRUST NUMBER ONE	6.696
2.045	D	WEATHERSFIELD LLLP	2.821
3.186	D	WELLINGTON COMPOUND GROWTH, L.P.	115.732
3.234	D	WELLINGTON DIVERSIFIED INFLATIONHEDGES FUND	74.487
3.131	D	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	3.018.979
2.046	D	WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES	2.378
1.243	D	WELLS FARGO BANK N A	4.231
3.031	D	WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO	176.929
3.030	D	WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	66.166
1.214	D	WESPATH FUNDS TRUST	1.520.854
1.975	D	WEST YORKSHIRE PENSION FUND	1.750.000
2.465	D	WF ACTIONS FLEXIBLE	7.830
1.695	D	WHEELS COMMON INVESTMENT FUND.	21.539

Legenda:

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



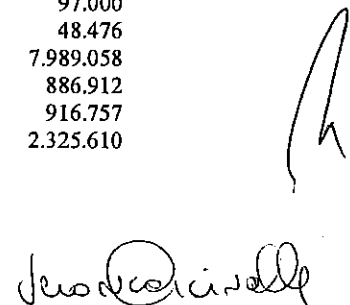
**Elenco Interventuti  
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**Assemblea Ordinaria**

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
606	D	WHOLESALE GLOBAL EQUITY - VALUE FUND	202.060
317	D	WHOLESALE SRI INTERNATIONAL CORE EQUITIES	8.126
822	D	WIF-EUROPE DISCOVERY FUND	120.934
2.984	D	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND	7.784
1.326	D	WILMINGTON INTERNATIONAL FUND	63.047
3.029	D	WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST	1.218.363
1.232	D	WINDFALL INVESTMENTS LP	7.155
2.778	D	WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	271.432
636	D	WINTERTHUR EPSV	16.361
597	D	WINTERTHUR EPSV EQUILIBRADO	12.805
610	D	WINTERTHUR EPSV PRUDENTE	21.730
625	D	WINTERTHUR II FP	57.101
601	D	WINTERTHUR XI FP	53.116
3.034	D	WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND	132.634
1.856	D	WITTINGTON ASSET MANAGEMENT LIMITED	55.403
1.092	D	WORLD ALPHA TILTS - ENHANCED FUND B	33.790
2.424	D	WORLD EQUITIES	12.719
438	D	WORLD MULTI ASSET MOTHER FUND	6.142
112	D	WORLD TRADE ORGANIZATION PENSION PLAN	77.391
9	D	WOWI VERMOEGEN	10.000
1.736	D	WSSP INTERNATIONAL EQUITIES TRUST	302.630
3.036	D	WTCN COMMON TRUST FUNDS TRUST ENDURING ASSETS PORTFOLIO	1.477.852
3.164	D	WTCN COMMON TRUST FUNDS TRUSTINT RESEARCH EQUITY PORTFO	204.371
3.191	D	WTCN DAILY ENDURING ASSETS PORTFOLIO	425.904
1.951	D	WYOMING RETIREMENT SYSTEM	46.882
1.883	D	XPO LOGISTICS RETIREMENT MASTER TRUST	56.987
2.817	D	XTRACKERS	24.450.115
2.838	D	XTRACKERS (IE) PUBLIC LIMITED COMPANY	3.911.549
1.399	D	XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF	22.349
1.311	D	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	42.963
1.449	D	XTRACKERS MSCI ALL WORLD EX US HIGH DIVIDEND YIELD EQUITY E	21.300
1.211	D	XTRACKERS MSCI EAFE ESG LEADERS EQUITY ETF	39.870
1.398	D	XTRACKERS MSCI EAFE HEDGED EQUITY ETF	2.034.778
1.450	D	XTRACKERS MSCI EAFE HIGH DIVIDEND YIELD EQUITY ETF	4.357.209
1.393	D	XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	362.217
1.376	D	XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	39.019
1.302	D	XTRACKERS MSCI KOKUSAI EQUITY ETF	85.958
1.008	D	ZEPHYR - EUROPE EQUITY ESG OPTIMIZED	40.340
1.013	D	ZEPHYR - OPTIMISED PLUS 2	54.663
1.822	D	ZOMA CAPITAL PORTFOLIO LLC	217.369
1.756	D	ZOMA FOUNDATION	96.154
2.071	D	ZUGERKB FONDS - AKTIEN EUROPA (EUR)	97.000
2.823	D	ZURICH	48.476
3.239	D	ZURICH ASSURANCE LTD	7.989.058
1.924	D	ZURICH FINANCIAL SERVICES UK PENSION SCHEME	886.912
3.124	D	ZURICH INVEST ICAV	916.757
456	D	ZWITSERLEVEN BELEGGINGSFONDSEN - ZWITSERLEVEN EUROPEES AANDELENFONDS	2.325.610

Legenda:

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



2024

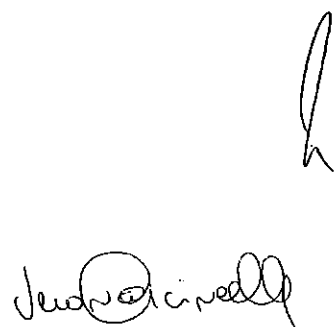
**Elenco Interventuti  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

Badge	Titolare		Ordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente	
448	D	ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX AANDELENFONDS EUROPA	151.595
		<b>Totale azioni</b>	<b>3.645.565.702</b> 35,857976%
6966		VIGNOLI CLAUDIO	2.700 0,000027%
6832		VISCONTI DI MODRONE RAIMONDO	146.500
1	D	FINANZIARIA GOLD - FINGOLD SPA	300.000
		<b>Totale azioni</b>	<b>446.500</b> 0,004392%
		<b>Totale azioni in proprio</b>	211.333
		<b>Totale azioni in delega</b>	6.617.872.496
		<b>Totale azioni in rappresentanza legale</b>	1.260
		<b>TOTALE AZIONI</b>	<b>6.618.085.089</b> 65,095834%
		<b>Totale azionisti in proprio</b>	29
		<b>Totale azionisti in delega</b>	3.586
		<b>Totale azionisti in rappresentanza legale</b>	1
		<b>TOTALE AZIONISTI</b>	<b>3.616</b>
		<b>TOTALE PERSONE INTERVENUTE</b>	<b>42</b>

Legenda:

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



LOFS



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 BOLLÒ 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.

