



Verbale assembleare

27 ottobre 2023

Assemblea ordinaria e straordinaria

Repertorio n. 36480

Raccolta n. 17531

VERBALE DI ASSEMBLEA ORDINARIA E STRAORDINARIA DI

"UniCredit, società per azioni"

REPUBBLICA ITALIANA

L'anno duemilaventitre, il giorno ventisette

del mese di ottobre

alle ore 10,00.

In Milano, presso UniCredit Tower Hall, Via Fratelli Castiglioni n. 12.

lì, 27 ottobre 2023

A richiesta di "UniCredit, società per azioni" Capogruppo del Gruppo bancario UniCredit, iscritto all'Albo dei Gruppi bancari cod. n. 02008.1, aderente al Fondo Interbancario di Tutela dei Depositi e al Fondo Nazionale di Garanzia, con sede in Milano, Piazza Gae Aulenti n. 3, Tower A, capitale sociale deliberato Euro 21.278.324.388,48, sottoscritto e versato per Euro 21.277.874.388,48, numero di iscrizione nel Registro delle Imprese di Milano, Monza, Brianza, Lodi, codice fiscale e partita IVA 00348170101, numero R.E.A. MI-992.

Io sottoscritta Dottoressa EZILDA MARICONDA, Notaio in Milano, iscritta nel Ruolo dei Distretti Notarili Riuniti di Milano, Busto Arsizio, Lodi, Monza e Varese, mi sono recata, nel giorno di cui sopra ed alle ore 10,00 in Milano, presso UniCredit Tower Hall, Via Fratelli Castiglioni n. 12, per assistere, elevandone il verbale, alle deliberazioni della Assemblea degli azionisti (l'"**Assemblea**") della Società richiedente convocata in detto luogo, per le ore 10,00, in sede ordinaria e straordinaria, in unica convocazione, per discutere e deliberare sul seguente

Ordine del giorno:

Parte Ordinaria

1. Autorizzazione all'acquisto di azioni proprie finalizzato alla remunerazione degli azionisti. Deliberazioni inerenti e conseguenti.

Parte Straordinaria

1. Annullamento di azioni proprie senza riduzione del capitale sociale; conseguente modifica dell'art. 5 dello Statuto Sociale. Deliberazioni inerenti e conseguenti;

2. Modifiche dello Statuto Sociale per l'adozione del modello monistico di amministrazione e controllo.

Entrata nella sala dove ha luogo l'Assemblea, ho constatato la presenza al tavolo della Presidenza del Prof. PIETRO CARLO PADOAN nato a Roma il 19 gennaio 1950 e domiciliato per la carica in Milano, Piazza Gae Aulenti n. 3, Tower A, Presidente del Consiglio di Amministrazione della Società richiedente il quale, in tale veste, a norma dell'art. 16 dello Statuto sociale, assume la Presidenza dell'Assemblea e dichiara aperta la seduta.

Sono certo io Notaio dell'identità personale del comparente, il quale rivolge il suo saluto all'Assemblea:

"Grazie a tutti per essere qui oggi.

In qualità di Presidente, vorrei aprire questa Assemblea

sottolineando lo straordinario impegno profuso nella realizzazione del piano strategico, UniCredit Unlocked. E questo grazie all'azione molto efficace del nostro Management Team ed in generale dei dipendenti tutti. Il piano è stato sfidante, ciononostante la Banca ha conseguito e continua a conseguire risultati in crescita, anche in un contesto finanziario competitivo e complesso quale quello che stiamo vivendo.

I risultati realizzati testimoniano la solidità di questo piano anche nel lungo periodo. Il trimestre appena concluso è l'undicesimo consecutivo in cui abbiamo ottenuto risultati eccellenti. Tutto questo, nonostante un contesto macroeconomico difficile contraddistinto dai primi segnali di rallentamento dell'economia.

La Banca sta dimostrando una costante capacità di generare organicamente capitale che si coniuga con performance, finanziarie e non, superiori agli obiettivi prefissati. Ciò ci consente, dopo aver ottenuto l'autorizzazione dell'Autorità di Vigilanza, di anticipare una parte del piano 2023 di riacquisto di azioni proprie che viene oggi sottoposto a voi azionisti.

Sono fermamente convinto che UniCredit potrà ottenere ancora molti successi. La trasformazione della Banca non è ancora terminata e stiamo già guardando al futuro e alla prossima fase di crescita che sarà certamente affrontata avendo di fronte una serie di sfide uniche, soprattutto in un mondo in cui la sostenibilità, sia in termini di risultati finanziari che di responsabilità ambientale e sociale, è fondamentale.

Nel solco di tale trasformazione, il Consiglio di Amministrazione ha valutato e propone, oggi, un rinnovamento del modello di governance aziendale per garantire un assetto di governo maggiormente conforme agli standard internazionali e più comprensibile per gli operatori di mercato. La scelta di aderire al modello monistico non solo migliorerà la governance della Banca negli anni a venire, ma garantirà anche un livello crescente di efficienza gestionale e di efficacia dei controlli. Infatti, uno degli aspetti chiave del nuovo modello è la razionalizzazione dei controlli: l'obiettivo è migliorare il coordinamento e l'interazione tra i Comitati del Consiglio, rafforzando ulteriormente il quadro di governance della Banca.

Per concludere, siamo qui oggi grazie alla dedizione e alla visione del Management Team, al successo di UniCredit Unlocked e alla resilienza che la Banca ha dimostrato. Immutato è l'impegno a garantire l'eccellenza nei nostri servizi, a portare avanti gli obiettivi di sostenibilità e a far evolvere la governance per supportare al meglio i nostri clienti, i nostri stakeholder e le nostre comunità.

Insieme, come azionisti e stakeholder, continueremo a trasformare UniCredit nella Banca del futuro dell'Europa.

Grazie a tutti".

Il Presidente comunica che l'avviso di convocazione dell'Assemblea contenente l'ordine del giorno della medesima è

stato pubblicato sul sito internet della Società e messo a disposizione del pubblico in data 21 settembre 2023 secondo quanto previsto dalle vigenti disposizioni normative e regolamentari. Ai sensi dell'art. 16 dello Statuto sociale nonché dell'art. 2375 del codice civile il Presidente incarica me Notaio di redigere, sia per la parte ordinaria sia per la parte straordinaria, il verbale nella forma di atto pubblico.

Informa che sono presenti:

- del Consiglio di Amministrazione, oltre ad esso Presidente, il Signor Andrea ORCEL, Amministratore Delegato.

- del Collegio Sindacale i signori:

.. Marco Giuseppe Maria RIGOTTI	Presidente
.. Antonella BIENTINESI	Sindaco Effettivo
.. Claudio CACCIAMANI	Sindaco Effettivo
.. Benedetta NAVARRA	Sindaco Effettivo

mentre il Sindaco Effettivo Guido PAOLUCCI ha giustificato la propria assenza.

E' inoltre presente il signor Gianpaolo ALESSANDRO, Segretario del Consiglio di Amministrazione.

Sono presenti esponenti del Personale Direttivo della Direzione Generale oltre ad altro personale della Banca addetto alle operazioni assembleari.

E' presente il signor Enrico Monicelli in rappresentanza di Computershare S.p.A., società individuata da UniCredit quale Rappresentante Designato.

E' stato inoltre consentito l'accesso a consulenti, analisti finanziari e giornalisti accreditati, i quali sono ospitati in un locale separato, ma collegato alla sala assembleare con sistema audiovisivo a circuito chiuso.

Comunica che il capitale sociale alla data odierna è di Euro 21.277.874.388,48 ed è rappresentato da numero 1.784.633.080 azioni aventi diritto al voto.

Comunica inoltre che:

- è stata effettuata la verifica della rispondenza delle deleghe alle vigenti disposizioni;

Io Notaio constato che:

- sono ora presenti o rappresentate in sala numero 1.232.045.932 azioni - pari al 69,035212% del capitale sociale - riferibili a numero 3.978 soggetti aventi diritto al voto in proprio o per delega: di questi numero 19 titolari di diritto di voto sono presenti in proprio e numero 3.959 titolari di diritto di voto sono rappresentati per delega.

Precisa che tra i titolari di diritto di voto rappresentati per delega numero 10 hanno conferito delega al Rappresentante Designato, ai sensi dell'art. 135-undecies del TUF.

Il Presidente dichiara pertanto che l'Assemblea è regolarmente costituita e valida per deliberare in unica convocazione sull'argomento all'ordine del giorno in sessione ordinaria a termini di legge e di statuto.

Dichiara che:

- secondo le risultanze del Libro Soci, integrate dalle comunicazioni effettuate ai sensi di legge e dai riscontri effettuati per l'ammissione al voto, risultano iscritti n. 259.000 azionisti;

- in base alle informazioni in possesso della Società e sulla base delle risultanze del sito CONSOB, i seguenti azionisti detengono direttamente e/o indirettamente oltre il 3% (tre per cento) del capitale rappresentato da azioni aventi diritto di voto nella presente Assemblea:

.. GRUPPO BLACKROCK n. 114.907.383 azioni pari al 6,439% del capitale sociale (a titolo di gestione non discrezionale del risparmio);

.. GRUPPO ALLIANZ n. 69.622.203 azioni pari al 3,901% del capitale sociale.

Il Presidente informa che le votazioni avverranno mediante un sistema informatico di registrazione delle espressioni di voto, utilizzando i "radiovoter" di cui ciascun socio è dotato.

Le relative istruzioni verranno successivamente proiettate mediante slide di supporto.

I delegati ed i rappresentanti di società fiduciarie che avessero necessità di esprimere, per ogni singola deliberazione, manifestazioni differenziate di voto, devono far presente tale necessità a me Notaio ed effettuare la votazione presso le apposite "postazioni di voto assistito".

Precisa che il sistema elettronico di rilevazione delle presenze e dei voti produce i necessari documenti da allegare al verbale ed in particolare:

- elenchi dei soci presenti e di quelli rappresentati;
- elenchi separati per le diverse manifestazioni di voto.

Ricorda che è stato predisposto un sistema di traduzione simultanea delle lingue italiana e inglese per agevolare la partecipazione di tutti gli intervenuti ai lavori assembleari. Qualsiasi intervento dovrà pertanto essere effettuato esclusivamente dalla postazione predisposta, previa registrazione, tramite il personale di sala addetto al fine di rendere possibile la traduzione e quindi l'interlocuzione e la partecipazione al dibattito di tutti coloro che ne hanno diritto. Informa altresì che, ai sensi e per le finalità di cui all'art. 3 comma 2 del Regolamento assembleare, i lavori dell'Assemblea sono oggetto di riprese audio-video.

Ricorda che non possono essere utilizzati dai presenti in sala strumenti di qualsiasi genere per la registrazione, fotografia o trasmissione dell'evento assembleare e che, in caso di trasgressione, verranno adottati opportuni provvedimenti.

Ricorda infine che chi vuole intervenire nel corso della trattazione degli argomenti deve formulare apposita richiesta presso la postazione presente in sala; il modulo di richiesta verrà fornito dalle hostess presenti in sala.

Informa inoltre che l'Associazione Liberiamo la Basilicata, il Comitato Aria Pulita Basilicata Onlus, il signor Elman ROSANIA

tra loro congiuntamente, il signor Marco BAVA, il signor Tommaso MARINO, rappresentanti complessivamente un numero totale di 8 azioni, hanno esercitato il diritto di porre domande sulle materie all'ordine del giorno dell'assemblea, ai sensi dell'art. 127-ter del TUF.

Al riguardo informa che è stato messo a disposizione dei soci un fascicolo a stampa che riporta le risposte di UniCredit alle domande ritenute pertinenti alle materie all'ordine del giorno dell'assemblea formulate dai soci legittimati e pervenute entro il termine previsto. Detto documento verrà allegato al verbale della presente assemblea che sarà pubblicato sul sito istituzionale di UniCredit.

Il Presidente inizia quindi la trattazione del punto unico all'ordine del giorno in sessione ordinaria:

"1. Autorizzazione all'acquisto di azioni proprie finalizzato alla remunerazione degli azionisti. Deliberazioni inerenti e conseguenti".

Il Presidente ricorda che l'odierna Assemblea è convocata in sede ordinaria per approvare la proposta di autorizzazione all'acquisto di un massimo di azioni di UniCredit corrispondenti a un esborso complessivo di massimi Euro 2.500.000.000,00 (duemiliardi/cinquecentomilioni) e, in ogni caso, non superiore a n. 160.000.000 (centosessantamila) di azioni.

Comunica altresì che la Banca Centrale Europea ha rilasciato la relativa autorizzazione in data 26 ottobre 2023.

Il Presidente invita, quindi, l'Amministratore Delegato ad illustrare l'argomento in trattazione mediante l'ausilio di slide, omettendo, non essendovi obiezioni, la lettura integrale della Relazione degli Amministratori sul punto, dal momento che la stessa è a disposizione di tutti gli intervenuti, oltre a essere stata messa a disposizione del pubblico nei modi e nei termini di legge.

Prende la parola l'Amministratore Delegato Andrea ORCEL il quale ricorda ai presenti che, come annunciato tramite il comunicato stampa dello scorso 26 ottobre, la BCE ha autorizzato una tranche del programma di acquisto di azioni proprie 2023 per un importo massimo di 2 miliardi e mezzo di euro; è pertanto richiesta ai sensi di legge l'autorizzazione degli azionisti all'acquisto di massimo 160 milioni di azioni. Tale approvazione è necessaria per consentire di anticipare il programma di acquisto di azioni proprie 2023, che costituisce una parte dell'obiettivo di distribuzione totale di UniCredit di almeno 6 miliardi e mezzo di euro annunciato per il 2023.

L'importo definitivo e la suddivisione della distribuzione tra acquisto di azioni proprie e dividendi saranno successivamente determinati in base ai risultati effettivi del 2023. È importante sottolineare che la società beneficia di elevati livelli di capitale, avendo conseguito, al terzo trimestre - come da risultati resi noti al mercato il 24 ottobre 2023 - un Common Equity Tier 1 Ratio fully loaded pari al 17,9% ed una generazione

organica di capitale ai vertici della categoria, sostenuta da una performance finanziaria costantemente elevata da un'ottima qualità dell'attivo e da un costo di rischio strutturalmente più basso. Anche al netto della tranche di 2 miliardi e mezzo di euro, per cui si chiede l'autorizzazione assembleare, il CET 1 ratio fully loaded proforma si attesta al 16,33% al terzo trimestre del 2023, mantenendosi molto al di sopra dei requisiti regolamentari e manageriali.

Tutto questo ha permesso di confermare o incrementare le guidelines finanziarie per il 2023 e mette la Società nella posizione ottimale per affrontare eventuali incertezze macroeconomiche, consentendo di anticipare una parte della distribuzione agli azionisti prevista per il 2023.

Il positivo completamento dei programmi di distribuzione agli azionisti relativi al 2021 e al 2022, insieme all'intenzione di lanciare una tranche del programma di acquisto di azioni proprie 2023, rappresenta un ulteriore passo verso la completa realizzazione della strategia di UniCredit Unlocked e delle nostre ambizioni finanziarie, generando forti rendimenti e creazione di valore per gli azionisti e rafforzando, nel mentre, la nostra Banca.

La proposta che si sottopone all'assemblea riguarda quindi l'autorizzazione al Consiglio di Amministrazione ad acquistare azioni UniCredit ai sensi dell'articolo 2357 del Codice Civile e dell'articolo 132 del TUF, anche in via frazionata.

L'operazione ha le seguenti caratteristiche principali: 1) il numero massimo di azioni UniCredit acquistabile corrisponderà a un esborso massimo di 2 miliardi e mezzo di euro e comunque non dovrà essere superiore a 160 milioni di azioni UniCredit, pari a circa il 9% delle azioni in circolazione alla data odierna; 2) l'autorizzazione scadrà alla data più prossima tra quella in cui si terrà l'assemblea degli azionisti che sarà chiamata ad approvare il bilancio di esercizio 2023 e il 30 giugno 2024; 3) con riferimento ai prezzi minimi e massimi di ciascun acquisto, il prezzo non dovrà differire al ribasso o al rialzo di oltre il 10% dal prezzo ufficiale della Borsa di Milano, Euronext, nel giorno di contrattazione precedente; 4) con riferimento alle risorse da utilizzare per l'esecuzione dello share buyback, le operazioni di acquisto saranno effettuate utilizzando quota parte delle riserve disponibili e nello specifico della riserva statutaria; 5) l'annullamento delle azioni proprie, eventualmente acquistate, non comporterà una riduzione del capitale sociale in quanto le azioni UniCredit sono prive di valore nominale; l'annullamento avverrà mediante riduzione del numero delle azioni esistenti, con conseguente aumento del valore contabile implicito. L'articolo 5 dello Statuto sarà modificato di conseguenza; 6) l'esecuzione della tranche dello share buyback avrà luogo mediante un intermediario incaricato da UniCredit. Terminata l'esposizione dell'Amministratore Delegato, il Presidente apre la discussione sul primo punto dell'ordine del

giorno in sessione ordinaria con l'invito a tutti i presenti che volessero intervenire di dichiarare il proprio nome prima dell'intervento e di focalizzare gli interventi e le domande sul predetto punto, svolgendo gli interventi con la più efficace sintesi, considerato che il tempo che si ritiene opportuno mettere a disposizione di ogni socio, in considerazione dell'argomento, è di non più di cinque minuti; chiede la collaborazione dei soci per non essere costretto ad intervenire e per assicurare un buon funzionamento dell'Assemblea.

Il Presidente, dopo un breve scambio con il socio Marco BAVA sul tempo assegnato ai soci per i loro interventi, dà la parola al primo iscritto a parlare, il socio Antonio BAXA, il quale, dopo essersi rammaricato che il tempo concesso per gli interventi sia di soli cinque minuti, esprime il suo vivo apprezzamento per il lavoro svolto dall'attuale Consiglio di Amministrazione ed auspica che lo stesso possa essere rinnovato di ulteriori tre anni nella sua attuale composizione.

Richiama poi l'episodio di un convegno di cui la Banca è stata sponsor nel quale la rappresentante della stessa ha svolto un eccellente intervento dando ulteriore lustro alla Banca.

Pone poi una domanda relativa all'acquisto di due miliardi e mezzo di azioni chiedendo chiarimenti in ordine al termine di scadenza previsto.

Con riferimento poi alla proposta di adottare il sistema monistico chiede le ragioni per cui detta proposta debba essere approvata da un'assemblea straordinaria.

Prende la parola il Dott. Stefano PORRO, Chief Financial Officer di UniCredit il quale chiarisce che la scadenza per l'acquisto delle azioni sarà la prima tra due date, ovvero quella di approvazione da parte dell'assemblea del Bilancio relativo all'esercizio che si chiuderà il 31 dicembre 2023 e il 30 giugno 2024.

Fa infine presente che, avendo già ottenuto la Banca lo scorso 26 ottobre l'autorizzazione al suddetto acquisto da parte della Banca Centrale Europea, una volta ottenuta l'autorizzazione da parte dell'odierna assemblea il Consiglio di Amministrazione e per esso il CEO potrà immediatamente dare avvio alle procedure di acquisto delle azioni; in tal caso è quindi molto probabile che la finalizzazione degli acquisti si concluda ancora prima di una delle due date previste.

Prende la parola il Segretario del Consiglio di Amministrazione Avv. Gianpaolo ALESSANDRO il quale con riferimento alla domanda relativa all'adozione del sistema monistico, pur relativa a un altro punto all'ordine del giorno, ribadisce che l'adozione del suddetto sistema comporta una serie di modifiche statutarie che, ai sensi di legge, devono essere sottoposte all'approvazione dell'assemblea straordinaria degli azionisti.

Prende la parola il socio Gianluca FIORENTINI il quale stante la brevità del suo intervento, chiede che lo stesso venga verbalizzato integralmente.

Preannuncia subito il suo voto favorevole all'unica delibera all'ordine del giorno in parte ordinaria e sottolinea da azionista di aver particolarmente gradito il punto in cui nella relazione è stata evidenziata la previsione di "una distribuzione agli azionisti incrementata e in crescita".

Con riferimento ai punti all'ordine del giorno in parte straordinaria anticipa il suo voto favorevole su entrambi e dichiara di essere particolarmente favorevole alla scelta della Banca di adottare il sistema monistico.

Pone infine un quesito che non può che essere considerato pertinente all'ordine del giorno in quanto afferente la natura stessa dell'assemblea dei soci.

Ricorda quindi il disegno di legge appena approvato in Senato che vorrebbe impedire la partecipazione diretta a quegli azionisti definiti "disturbatori", subordinandola eventualmente a dei criteri timocratici: la Riforma Timocratica di Solone nell'Antica Grecia.

Chiede pertanto da subito, ribadendo che questa potrebbe essere la sua ultima possibilità di farlo di persona, se la Banca, nella denegata e non creduta ipotesi di attuazione del suddetto disegno di legge sarà favorevole o contraria a modificare il proprio statuto in tale direzione, impedendo così la futura partecipazione di persona agli azionisti o casomai subordinandola al possesso di un significativo pacchetto azionario.

Prende la parola l'Avvocato Gianpaolo ALESSANDRO il quale, pur non ritenendo pertinente la domanda, ribadisce che, una volta che il disegno sarà stato approvato e sarà certo il suo contenuto, la Banca lo analizzerà e comunque, laddove si dovesse decidere di formulare una proposta in ordine alla regolamentazione in modo diverso della tenuta della assemblee, ciò comporterà la necessità di approvare modifiche allo statuto sociale sottoposte all'approvazione dell'assemblea straordinaria che sarà sovrana nel decidere se approvarle o meno.

Prende la parola il socio Ruggero MELI il quale si dichiara a favore della distribuzione di utili ai soci ma raccomanda di tenere nel debito conto, nelle allocazioni decise dalla Banca, le esigenze di stabilità, richiamando la necessità di attivare un sistema di controllo e vigilanza; chiede, in particolare, la massima cautela nell'allocazione delle riserve e, nello specifico, in quella relativa alla tassa extra profitti e in quella connessa all'acquisto di azioni proprie, perché è in gioco non solo la sicurezza e la stabilità della Banca ma, in tempi di crisi economica, anche quella dell'intera Italia.

Prende la parola il Dott. Stefano PORRO il quale fornisce alcuni chiarimenti in ordine alla allocazione di alcune riserve da parte della Banca, precisando, a tal proposito, che la riserva relativa alla tassa extra profitti è una riserva che non ha nessun collegamento con il Piano di Acquisto Azioni Proprie.

Informa che, a seguito della proposta del Consiglio di Amministrazione sul risultato dell'esercizio 2023, l'assemblea

verrà chiamata ad allocare una riserva definita e specifica di circa 1 miliardo e 125 milioni di euro, da porre in relazione alla tassa sugli extra profitti. Detta riserva sarà indisponibile fino al momento in cui l'assemblea, a seguito di una proposta del Consiglio di Amministrazione, dovesse decidere di distribuirla. Solo se e nel momento in cui questo dovesse avvenire, dovrà essere pagata una tassa sugli extra profitti di circa 450 milioni, oltre agli interessi fino a quel momento maturati.

Tutto ciò è tuttavia totalmente disconnesso dal Programma di Acquisto Azioni Proprie, nel senso che il Programma di Acquisto Azioni proprie, fino a 2 miliardi e 500 milioni, prevede poi il successivo annullamento delle azioni acquistate mediante utilizzo di riserve differenti rispetto a quella che verrà costituita per gli extra profitti.

Prende la parola il socio Elman ROSANIA che chiede la trascrizione integrale del suo intervento che qui di seguito si riporta:

"Come preannunciato con nota inviata l'altro ieri 25.10.2023 al Presidente Pietro Carlo Padoan (dall'indirizzo minoranzainunicredit@libero.it a pietrocarlo.padoan@unicredit.eu), la rappresentanza del Gruppo dei soci risparmiatori di minoranza dell'ex Banca Mediterranea del Sud Italia partecipa per la 41/quarantunesima volta all'assemblea dei soci della banca/soggetto responsabile della fusione per incorporazione dell'originaria banca lucana nella Banca di Roma/Capitalia (dal 2007 Unicredit), varata a maggioranza nelle rispettive assemblee dei soci tenute il 26 e 28 aprile 2000 a Potenza e a Roma.

Come è noto, il contenzioso risarcitorio scaturito dalla citata fusione per incorporazione riguarda un Gruppo di minoranza di soci-risparmiatori del Sud Italia titolari della quota dell'1,2% circa dell'originario capitale sociale dell'ex Banca Mediterranea e, allo stato, il giudizio è all'esame dell'Autorità giudiziaria di 2° grado, essendo intervenuta la sentenza n.71/2008 di 1° grado emessa dal Tribunale Civile di Melfi, il cui stralcio è allegato sotto la lettera E/2 al verbale dell'assemblea dei soci Unicredit tenuta l'8 maggio 2008 a Roma e presieduta dall'allora Presidente Dieter Rampl coadiuvato dall'allora Amministratore delegato Alessandro Profumo e dal notaio verbalizzante Salvatore Mariconda.

Signor Presidente, prendo la parola nel segno della continuità dei precedenti interventi svolti dal medesimo Gruppo di minoranza del Sud Italia, che rappresento, i cui esponenti hanno potuto presenziare di persona fino all'assemblea di bilancio di Unicredit dell'11.04.2019 e presieduta dal compianto Presidente Fabrizio Saccomanni coadiuvato dall'allora Amministratore delegato Jean Pierre Mustier; dopodiché gli amministratori e alti dirigenti della Banca, in base alle deroghe loro concesse da provvedimenti assunti dai politici e parlamentari della Repubblica italiana, incluso il consulente aziendale e senatore della Repubblica Massimo Garavaglia del gruppo parlamentare "Lega

Salvini premier" hanno optato per la convocazione "a porte chiuse" di tutte le successive assise di bilancio della Banca del 09.04.2020, 15.04.2021, 08.04.202 e 31.03.2023, imponendo il divieto ai soci di presenziare di persona e obbligandoli a dare delega al c.d. rappresentante designato dagli stessi vertici della Banca.

Per essere presente a questo evento assembleare convocato in sessione ordinaria per l'«Autorizzazione all'acquisto di azioni proprie finalizzato alla remunerazione dei soci» e in sessione straordinaria sull'«Annullamento di azioni proprie senza riduzione del capitale sociale e modifiche dello Statuto Sociale anche in tema di adozione del modello monistico di amministrazione e controllo», ho ripercorso circa 900 chilometri dal Sud Italia a Milano, sopportando nuove fatiche e nuovi oneri, in quanto la struttura di Unicredit non offre supporti in termini di viaggio e soggiorno ai soci (o loro delegati) particolarmente distanti dalla sede assembleare lombarda. E peraltro per la prima volta ho registrato dall'8 maggio 2008 (cioè in occasione della prima assemblea di Unicredit tenuta dopo la incorporazione di Capitalia) fino all'11 aprile 2019 (cioè fino all'ultima assemblea Unicredit convocata "a porte aperte") la indisponibilità di poter accedere alla postazione messa a disposizione dei soci intervenienti al dibattito e dotata anche di computer e stampante, come peraltro segnalato e richiesto nella sopra citata lettera del 25.10.2023 inviata a Lei, Presidente Padoan.

Attenendomi all'unico punto posto in discussione nella sessione ordinaria della presente assemblea, vorrei richiamare le domande scritte presentate, nel termine del 20.10.2023 fissato dai vertici Unicredit, da parte del Gruppo di minoranza ex Banca Mediterranea che rappresento, unitamente agli organismi ambientalistici lucani, l'Associazione Liberiamo la Basilicata e il Comitato Aria Pulita Basilicata Onlus.

Purtroppo le relative risposte fornite dai vertici Unicredit solo poco fa (a differenza della precedente assise di bilancio del 31.03.2023, quando gli stessi vertici hanno dato le risposte alle domande scritte due giorni ante assemblea con pubblicazione sul sito istituzionale www.unicreditgroup.eu), appaiono insoddisfacenti e, al riguardo, chiedo che tutte le domande e risposte scritte presentate per la presente assemblea siano pubblicate integralmente sul sito societario senza alcuna omissione, per ragioni di trasparenza, così come avviene in tutte le altre banche concorrenti, inclusa la principale banca avente sede in Italia, Intesa Sanpaolo.

E' interessante in ultimo sapere, se gli amministratori e alti dirigenti e/o soggetti a loro collegati hanno notizie e/o informazioni e/o hanno svolto attività di qualsiasi tipo circa il rinnovo della concessione ai vertici societari della facoltà opzionale di convocare le assemblee a porte chiuse come innanzi spiegato, attualmente anche nel Disegno di Legge n. 674

(«Interventi a sostegno della competitività dei capitali e delega al Governo per la riforma organica delle disposizioni in materia di mercati dei capitali recate dal testo unico di cui al decreto legislativo 24 febbraio 1998, n. 58, e delle disposizioni in materia di società di capitali contenute nel codice civile applicabili anche agli emittenti») (se non erro) in discussione approvato qualche giorno fa, il 24 ottobre 2023, dal Senato della Repubblica e trasmesso per l'esame all'altro ramo del Parlamento Italiano.

Ringrazio per ascolto e auguro buon proseguimento dei lavori." Prende la parola l'Avv. Gianpaolo ALESSANDRO per confermare quanto già detto, vale a dire che le norme che saranno emanate in futuro verranno analizzate con molta attenzione dalla Banca; la stessa prenderà quindi posizione solo una volta che il loro contenuto sarà definitivo.

Prende la parola il socio Marco BAVA il quale ricorda che il Disegno di Legge n. 674, approvato dal Senato e che quindi probabilmente diventerà legge, prevede, all'art. 12, che le assemblee delle società quotate si svolgano a porte chiuse senza la partecipazione in presenza dei soci, tutti rappresentati dal Rappresentante Designato così da consentire alle società sostanzialmente di fare quello che vogliono.

Si lamenta che alle sue domande pre assembleari siano state date poche risposte in quanto la maggior parte di esse è stata ritenuta non pertinente con gli argomenti all'ordine del giorno.

Ribadisce di non essere d'accordo con la proposta di acquisto di azioni proprie, in quanto crede che sarebbe stata molto più utile e vantaggiosa una distribuzione di dividendi a favore dei soci.

Prende la parola il socio Elman ROSANIA per una breve replica in ordine alle domande e risposte pre assembleari che avrebbe gradito fossero pubblicate integralmente sul sito della Banca.

Prendo io Notaio la parola per fornire un chiarimento in ordine alla modalità di pubblicità delle domande e risposte pre assembleari.

Richiamo a tal proposito l'art. 127 ter del TUF dettato per regolare tale fattispecie che prevede due diverse modalità per portare a conoscenza di tutti i soci le suddette domande e le relative risposte.

La prima - quella che la Società ha scelto per le assemblee che si sono tenute a porte chiuse - prevede precise modalità e tempi di presentazione delle suddette domande e stabilisce che le risposte alle stesse debbano essere fornite prima dell'assemblea così, come nel caso delle ultime assemblee tenute a porte chiuse, da consentire a tutti di conoscerle per poter dare al Rappresentante Designato le istruzioni di voto anche alla luce delle risposte ricevute.

La seconda - quella che la Società ha scelto per l'odierna assemblea - prevede che sia consegnato ai soci in sede di assemblea il fascicolo contenente le domande pre assembleari con le relative risposte.

E' stato infine deciso di non dare risposte e di non pubblicare le domande ritenute non pertinenti che potranno eventualmente essere presentate prima dell'assemblea che approva il bilancio. Preciso infine che ai sensi dell'art. 127 ter del TUF il fascicolo domande pre assembleari con le relative risposte sarà allegato al verbale che verrà pubblicato sul sito istituzionale della Banca e sarà quindi disponibile per tutti.

Segue un breve scambio tra il socio Marco BAVA e l'Avv. Giampaolo Alessandro ancora sulle domande pre assembleari e tra me Notaio ed il signor Elman ROSANIA in ordine alla sua richiesta, rifiutata, di allegare documenti al verbale.

Terminati gli interventi, il Presidente dichiara chiusa la discussione e procede alla votazione sul primo punto all'ordine del giorno in sessione ordinaria relativo all'"Autorizzazione all'acquisto di azioni proprie finalizzato alla remunerazione degli azionisti. Deliberazioni inerenti e conseguenti".

Prega i signori intervenuti, che si fossero momentaneamente allontanati, di ritornare al proprio posto e di non lasciarlo per tutta la durata delle votazioni.

Il Presidente, nel presupposto che siano condivisi i contenuti e le argomentazioni esposti nella Relazione degli Amministratori pubblicata e messa a disposizione, invita l'Assemblea ad assumere la seguente deliberazione, ricordando, anche ai fini della delibera stessa che la Banca Centrale Europea ha rilasciato la relativa autorizzazione in data 26 ottobre 2023.

Io Notaio pertanto procedo alla lettura della deliberazione proposta:

*"L'assemblea ordinaria degli azionisti di UniCredit S.p.A., preso atto della proposta del Consiglio di Amministrazione, esaminata la relazione illustrativa del Consiglio di Amministrazione predisposta ai sensi dell'articolo 125-ter del D.Lgs. 58 del 24 febbraio 1998 (il "**TUF**") e dell'articolo 73 del regolamento CONSOB adottato con delibera n. 11971 del 14 maggio 1999 (il "**Regolamento Emittenti**") e in conformità e seguendo la struttura dell'Allegato 3A, schema n. 4, del Regolamento Emittenti e la proposta ivi contenuta*

delibera:

1. di autorizzare il Consiglio di Amministrazione, ai sensi degli artt. 2357 e ss. del codice civile e 132 del TUF, ad effettuare atti di acquisto, anche in parte e/o in via frazionata, di azioni della Società, previo ottenimento dell'autorizzazione della Banca Centrale Europea, per le finalità di cui alla predetta relazione illustrativa del Consiglio di Amministrazione; l'autorizzazione è concessa per un massimo di azioni UniCredit corrispondente a un esborso complessivo di massimi Euro 2.500.000.000,00 (duemiliardicinquecentomilioni virgola zero zero) e, in ogni caso, non superiore a n. 160.000.000 (centosessantamila) azioni UniCredit, entro la prima data tra: (a) la data dell'assemblea che sarà chiamata ad approvare il bilancio relativo all'esercizio che si chiuderà al 31 dicembre

2023; e (b) il 30 giugno 2024;

2. di autorizzare il Consiglio di Amministrazione a procedere agli acquisti di azioni UniCredit ai sensi della deliberazione di cui al precedente punto 1), secondo le modalità di seguito precisate:

(i) gli acquisti dovranno essere effettuati ad un prezzo che sarà individuato di volta in volta, nel rispetto delle eventuali prescrizioni regolamentari, anche dell'Unione Europea, pro-tempore vigenti, fermo restando che il prezzo di acquisto non potrà discostarsi in diminuzione o in aumento di oltre il 10% rispetto al prezzo ufficiale che il titolo UniCredit avrà registrato nella seduta di Euronext Milan, organizzato e gestito da Borsa Italiana S.p.A., del giorno precedente al compimento di ogni singola operazione di acquisto;

(ii) le operazioni di acquisto saranno effettuate in conformità a quanto previsto nell'articolo 132 del TUF, nell'articolo 144-bis, comma 1, lettera b), del Regolamento Emittenti, nonché in conformità ad ogni altra normativa, anche regolamentare (ivi inclusi i regolamenti e le altre norme dell'Unione Europea), di volta in volta vigente e applicabile;

3. di autorizzare, per l'esecuzione del piano di acquisto di cui al precedente punto 1) e in conformità all'autorizzazione che sarà rilasciata dalla Banca Centrale Europea, lo stanziamento di un importo massimo fino a Euro 2.500.000.000,00 (duemiliardicinquecentomilioni virgola zero zero) per la costituzione di una specifica riserva denominata "Riserva indisponibile per Acquisto Azioni Proprie" mediante prelievo dalla "Riserva Statutaria";

4. di conferire al Consiglio di Amministrazione, e per esso all'Amministratore Delegato, nonché al Personale Direttivo della Società, anche in via disgiunta, ogni opportuno potere, affinché proceda, nel rispetto delle condizioni di cui alla predetta relazione, all'attuazione dell'operazione di acquisto di azioni proprie, in ogni caso nel pieno rispetto della normativa vigente e dei limiti oggetto della presente autorizzazione come sopra deliberata, nonché ogni necessario potere, nessuno escluso o eccettuato, per compiere ogni altra formalità al fine di ottenere le necessarie autorizzazioni per le delibere di cui sopra e, in generale, ogni altra autorizzazione per l'integrale esecuzione delle delibere, ivi incluso il potere di apportare modifiche o aggiunte alle delibere (non modificando in modo sostanziale il contenuto delle stesse) ritenute necessarie e/o opportune per il deposito presso il Registro delle Imprese o per l'attuazione di leggi e regolamenti o che dovessero essere richieste dalle competenti Autorità di Vigilanza.".

Il Presidente chiede ai partecipanti di fare presenti eventuali esclusioni dal diritto di voto, o sue limitazioni, ai sensi delle disposizioni vigenti.

Constatato che nessuno dei presenti denuncia l'esistenza di situazioni ostative al diritto di voto, il Presidente invita tutti i votanti a manifestare la propria espressione di voto tramite

il "radiovoter" ed a confermare la scelta effettuata con il tasto "OK". E' possibile quindi visualizzare il voto espresso sul display del "radiovoter" e verificare la corrispondenza con quanto votato.

Io Notaio comunico che al momento sono presenti e rappresentati in sala numero 3.988 soggetti aventi diritto al voto, rappresentanti numero 1.232.077.842 azioni, pari al 69,037000% del capitale sociale, di cui numero 231.710 azioni in proprio e numero 1.231.846.132 azioni per delega.

Sono state ammesse al voto n. 1.232.077.842 azioni pari al 100% delle azioni presenti o rappresentate in aula.

Dopo un breve lasso di tempo il Presidente dichiara chiusa la votazione avendo tutti gli aventi diritto manifestato la loro scelta.

Invita coloro che sono interessati a conoscere il dettaglio della votazione (che in ogni caso è allegato al presente verbale), a recarsi presso l'apposita postazione allestita da Computershare.

Io Notaio comunico il risultato della votazione che è il seguente:

- voti favorevoli numero 1.225.349.399 pari al 99,453895% del capitale sociale presente ed avente diritto al voto ed al 68,659985% del capitale sociale;

- voti contrari numero 4.961.067 pari allo 0,402659% del capitale sociale presente ed avente diritto al voto ed allo 0,277983% del capitale sociale;

- voti astenuti numero 1.767.375 pari allo 0,143447% del capitale sociale presente ed avente diritto al voto ed allo 0,099031% del capitale sociale;

- non votanti numero 1 pari allo 0,000000% del capitale sociale presente ed avente diritto al voto ed allo 0,000000% del capitale sociale,

per un totale relativo a numero 1.232.077.842 azioni.

Il Presidente annuncia pertanto che la proposta relativa all'autorizzazione all'acquisto di azioni proprie finalizzato alla remunerazione degli azionisti e deliberazioni inerenti e conseguenti è stata approvata.

Nessuna azione per la quale è stata conferita delega al Rappresentante Designato è stata esclusa dalla votazione ai sensi dell'art. 135 *undecies*, terzo comma, del TUF.

Sono disponibili e saranno allegati al verbale dell'Assemblea i dati riferiti ai voti espressi, con specifica indicazione dei nominativi e del numero di azioni di titolarità dei soci contrari, astenuti e non votanti.

Il Presidente dichiara chiusa la sessione ordinaria dell'ordine del giorno essendo le ore 11,09 e passa alla trattazione dei punti all'ordine del giorno dell'Assemblea in sessione straordinaria.

Io Notaio constato che:

- sono ora presenti o rappresentate in sala numero 1.232.077.842 azioni - pari al 69,037000% del capitale sociale - riferibili a numero 3.988 soggetti aventi diritto al voto in proprio o per delega: di questi numero 28 titolari di diritto di voto sono

presenti in proprio e numero 3.960 titolari di diritto di voto sono rappresentati per delega.

Preciso che tra i titolari di diritto di voto rappresentati per delega numero 10 hanno conferito delega al Rappresentante Designato, ai sensi dell'art. 135-undecies del TUF.

Il Presidente dichiara che l'Assemblea è regolarmente costituita e valida per deliberare in sessione straordinaria, in un'unica convocazione, sugli argomenti posti all'ordine del giorno a termini di legge e di Statuto.

L'Autorità di Vigilanza, preventivamente informata in merito alle proposte sottoposte all'approvazione dell'odierna Assemblea Straordinaria e alle conseguenti modifiche statutarie ha rilasciato i relativi provvedimenti di accertamento ex art. 56 del D.Lgs. n. 385/93 (TUB) in data 26 ottobre 2023 e in data 20 ottobre 2023 in relazione ai punti 1 e 2 all'ordine del giorno in sessione straordinaria.

Il Presidente passa quindi alla trattazione del primo punto all'ordine del giorno in sessione straordinaria relativo all'"Annullamento di azioni proprie senza riduzione del capitale sociale; conseguente modifica dell'art. 5 dello Statuto Sociale. Deliberazioni inerenti e conseguenti".

Procede ad illustrare sinteticamente gli aspetti salienti della proposta, omettendo, non essendovi obiezioni, la lettura integrale della Relazione degli Amministratori sul punto, dal momento che la stessa è a disposizione di tutti gli intervenuti, oltre a essere stata messa a disposizione del pubblico nei modi e nei termini di legge.

Il Presidente ricorda che l'odierna assemblea è convocata in sede straordinaria per approvare l'annullamento di tutte le azioni proprie di UniCredit che verranno eventualmente acquistate e detenute dalla Società in forza dell'autorizzazione assembleare richiesta in sessione ordinaria.

In particolare, la proposta di annullamento è coerente con le finalità dell'operazione di acquisto rappresentate nella relazione illustrativa del Consiglio di Amministrazione concernente tale autorizzazione, trattandosi di intervento che si inquadra nelle attività finalizzate alla remunerazione degli azionisti previste dal Piano strategico 2022-2024 ("UniCredit Unlocked") presentato al mercato in data 9 dicembre 2021.

L'annullamento verrà operato senza riduzione del capitale sociale nominale: tenuto conto che le azioni rappresentative del capitale sociale della Società sono prive di valore nominale, si procederà alla riduzione del numero delle azioni esistenti. Si precisa che, dal punto di vista contabile, l'annullamento delle azioni proprie non produrrà effetti sul risultato economico e non determinerà variazioni del valore complessivo del patrimonio netto, pur modificandone la composizione.

Il Presidente apre quindi la discussione sul primo punto all'ordine del giorno in sessione straordinaria e rammenta che gli azionisti presenti sono chiamati a deliberare sulla modifica

statutaria necessaria all'annullamento delle azioni proprie acquistate a seguito della delibera assunta poc'anzi da questa Assemblea in sessione ordinaria, con l'invito a tutti i presenti di dichiarare il proprio nome e di focalizzare gli interventi e le domande sul predetto punto in parte straordinaria, svolgendo gli interventi con la più efficace sintesi, considerato che il tempo che si ritiene opportuno mettere a disposizione di ogni socio per il suo intervento, in considerazione dell'argomento, è di non più di cinque minuti; chiede la collaborazione dei soci per non essere costretto ad intervenire e per assicurare un buon funzionamento dell'Assemblea.

Aperta la discussione, il Presidente dà la parola al socio Antonio BAXA il quale dopo un breve scambio con me Notaio in ordine alle modalità di tenuta della prossima assemblea, lamenta il carico fiscale previsto dalle attuali normative per l'acquisto di titoli azionari.

Prende la parola il socio Elman ROSANIA il quale chiede la trascrizione integrale del suo intervento che qui di seguito si riporta:

"Dopo la sessione ordinaria riprendo la parola in sessione straordinaria alle ore 11,17 per confermare il voto contrario sul punto dell'«annullamento di azioni proprie senza riduzione del capitale sociale; conseguente modifica dell'art. 5 dello Statuto Sociale e deliberazioni inerenti e conseguenti» da parte dell'Associazione Liberiamo la Basilicata, del Comitato Aria Pulita Basilicata Onlus e di Elman Rosania, come già espresso nell'unico punto della parte ordinaria sulla «Autorizzazione all'acquisto di azioni proprie finalizzato alla remunerazione dei soci deliberazioni inerenti e conseguenti».

Prende la parola il socio Marco BAVA il quale richiama innanzitutto il "famoso" articolo 12 del Disegno di Legge n. 674 per stigmatizzare ancora una volta la previsione di assemblee sostanzialmente senza gli azionisti ed esprime a tal riguardo il suo dissenso; chiede poi di conoscere le ragioni per cui si è deciso di procedere all'acquisto di azioni proprie anziché ad una ripartizione a favore dei soci degli utili conseguiti.

Prende la parola l'Amministratore Delegato Andrea ORCEL, il quale sottolinea come la politica di distribuzione di UniCredit sia suddivisa in una parte di dividendi e in una parte di riacquisto di azioni proprie. Tale scelta è frutto di un'attenta valutazione di diversi fattori e tiene conto anche delle tendenze di mercato e delle aspettative degli investitori. Nel caso di sottovalutazione del titolo UniCredit ritiene - in linea con le migliori pratiche di mercato premiate dagli azionisti - sia opportuno effettuare un programma di riacquisto di azioni proprie, oltre che distribuire un dividendo. Nei 6 miliardi e mezzo di distribuzioni per il 2023 in previsione, sempre che i risultati definitivi lo consentano, sarà pagato un dividendo equivalente ad almeno il 35% del nostro profitto netto, il resto sarà impiegato nel riacquisto di azioni. Una parte di questo

riacquisto di azioni è costituito dai 2 miliardi e mezzo oggetto dell'odierna approvazione.

Il Presidente dà la parola al socio Marco BAVA per una breve replica il quale ribadisce ancora una volta di non essere d'accordo con la decisione della Società di procedere all'acquisto di azioni proprie poiché, a suo parere, per premiare gli azionisti è meglio procedere ad una distribuzione di dividendi, che possono poi essere investiti dai soci come ciascuno meglio crede.

Terminati gli interventi, il Presidente dichiara chiusa la discussione e procede alla votazione sul primo punto all'ordine del giorno in sessione straordinaria relativo all'"Annullamento di azioni proprie senza riduzione del capitale sociale; conseguente modifica dell'art. 5 dello Statuto Sociale. Deliberazioni inerenti e conseguenti".

Prega i signori intervenuti, che si fossero momentaneamente allontanati, di ritornare al proprio posto e di non lasciarlo per tutta la durata delle votazioni.

Il Presidente, nel presupposto che siano condivisi i contenuti e le argomentazioni esposti nella Relazione degli Amministratori pubblicata e messa a disposizione, invita l'Assemblea ad assumere la seguente deliberazione ricordando che la prospettata modifica statutaria e la relativa iscrizione nel Registro delle Imprese era subordinata al provvedimento di accertamento dell'Autorità di Vigilanza previsto dal D.Lgs. n. 385/1993 ("Testo unico delle leggi in materia bancaria e creditizia") che è stato rilasciato in data 26 ottobre 2023.

Io Notaio pertanto, procedo alla lettura della deliberazione proposta:

"L'assemblea straordinaria degli azionisti di UniCredit S.p.A., esaminata la relazione illustrativa del Consiglio di Amministrazione predisposta ai sensi dell'articolo 125-ter del D.Lgs. 58 del 24 febbraio 1998 e dell'articolo 72 del regolamento CONSOB adottato con delibera n. 11971 del 14 maggio 1999 e in conformità e seguendo la proposta ivi contenuta

delibera

1. di annullare tutte le azioni UniCredit che verranno eventualmente acquisite in base all'odierna autorizzazione assembleare rilasciata in sessione ordinaria fino a un massimo di azioni UniCredit complessivamente non superiore a 160.000.000 (centosessantamila) azioni della Società, e di conferire a tal fine delega al Presidente del Consiglio di Amministrazione, all'Amministratore Delegato e al Personale Direttivo della Società competente per ruolo e regolamento, anche in via disgiunta tra loro, a (i) determinare l'effettivo numero di azioni proprie oggetto di annullamento in coerenza con le finalità di cui alla predetta relazione illustrativa del Consiglio di Amministrazione; e a (ii) procedere al relativo annullamento con più atti in via frazionata ovvero in un'unica soluzione comunque entro la prima data tra: (a) la data dell'assemblea che sarà

chiamata ad approvare il bilancio relativo all'esercizio che si chiuderà al 31 dicembre 2023 e (b) il 30 giugno 2024, e a compiere ogni atto necessario o opportuno a tal fine;

2. di procedere a detto annullamento senza la rilevazione di alcun utile o perdita nel conto economico e senza alcun effetto sul patrimonio netto della Società, fermo restando l'ammontare del capitale sociale, con conseguente automatico incremento della "parità contabile implicita" delle azioni emesse dalla Società;

3. di inserire, a seguito di quanto deliberato ai precedenti punti 1 e 2, un nuovo ultimo comma nell'art. 5 dello Statuto sociale avente il seguente testo:

"L'Assemblea straordinaria dei soci del 27 ottobre 2023 ha approvato l'annullamento di massime n. 160.000.000 (centosessantamila) azioni proprie UniCredit, conferendo delega al Presidente del Consiglio di Amministrazione, all'Amministratore Delegato e al Personale Direttivo della Società competente per ruolo e regolamento, anche in via disgiunta tra loro, ad eseguire tale annullamento, anche con più atti in via frazionata ovvero in unica soluzione, entro la prima data tra: (a) la data dell'assemblea che sarà chiamata ad approvare il bilancio relativo all'esercizio che si chiuderà al 31 dicembre 2023 e (b) il 30 giugno 2024, a modificare di conseguenza il numero di azioni indicate al comma 1 del presente articolo, riducendolo di un numero di azioni pari a quelle effettivamente annullate, e a procedere, ultimate le operazioni di annullamento, all'abrogazione del presente comma.";

4. di conferire delega al Presidente del Consiglio di Amministrazione, all'Amministratore Delegato e al Personale Direttivo della Società competente per ruolo e regolamento, anche in via disgiunta tra loro, a procedere, ultimate le operazioni di annullamento di cui ai punti 1 e 2, all'abrogazione del predetto nuovo ultimo comma dell'art. 5 dello Statuto Sociale;

5. di approvare sin d'ora, ultimate le operazioni di annullamento di azioni proprie di cui ai punti 1 e 2 che precedono, la modifica dell'art. 5, comma 1, dello Statuto Sociale nella parte relativa al numero di azioni in cui è suddiviso il capitale sociale di UniCredit S.p.A. indicando nello stesso comma il numero di azioni che risulterà effettivamente esistente in conseguenza dell'esecuzione di ogni annullamento e di conferire a tal fine delega al Presidente del Consiglio di Amministrazione, all'Amministratore Delegato e al Personale Direttivo della Società competente per ruolo e regolamento, anche in via disgiunta tra loro, a modificare la predetta previsione statutaria aggiornando il numero di tali azioni e a compiere ogni atto necessario o opportuno al riguardo;

6. di conferire al Presidente del Consiglio di Amministrazione, all'Amministratore Delegato e al Personale Direttivo della Società competente per ruolo e regolamento, anche in via disgiunta fra loro, ogni opportuno potere per: (i) provvedere a rendere esecutive a norma di legge le deliberazioni di cui sopra; (ii)

accettare o introdurre nelle stesse eventuali modifiche o aggiunte (che non alterino la sostanza delle delibere adottate) che fossero richieste per l'iscrizione nel Registro delle Imprese o dalle Autorità o necessarie e/o opportune per l'attuazione di leggi e regolamenti; (iii) procedere al deposito e all'iscrizione, ai sensi di legge, con esplicita, anticipata dichiarazione di approvazione e ratifica, delle delibere assunte e del testo dello Statuto Sociale aggiornato con quanto sopra." Il Presidente chiede ai partecipanti di fare presenti eventuali esclusioni dal diritto di voto, o sue limitazioni, ai sensi delle disposizioni vigenti.

Constatato che nessuno dei presenti denuncia l'esistenza di situazioni ostative al diritto di voto, il Presidente invita tutti i votanti a manifestare la propria espressione di voto tramite il "radiovoter" ed a confermare la scelta effettuata con il tasto "OK". E' possibile quindi visualizzare il voto espresso sul display del "radiovoter" e verificare la corrispondenza con quanto votato.

Io Notaio comunico che al momento sono presenti e rappresentati in sala numero 3.989 soggetti aventi diritto al voto, rappresentanti numero 1.234.077.623 azioni, pari al 69,149053% del capitale sociale, di cui numero 231.710 azioni in proprio e numero 1.233.845.913 azioni per delega.

Sono state ammesse a voto n. 1.234.077.623 azioni pari al 100% delle azioni presenti o rappresentate in aula.

Dopo un breve lasso di tempo il Presidente dichiara chiusa la votazione avendo tutti gli aventi diritto manifestato la loro scelta.

Invita coloro che sono interessati a conoscere il dettaglio della votazione (che in ogni caso è allegato al presente verbale), a recarsi presso l'apposita postazione allestita da Computershare.

Io Notaio comunico il risultato della votazione che è il seguente:

- voti favorevoli numero 1.231.323.024 pari al 99,776789% del capitale sociale presente ed avente diritto al voto ed al 68,994705% del capitale sociale;
- voti contrari numero 2.719.123 pari allo 0,220336% del capitale sociale presente ed avente diritto al voto ed allo 0,152361% del capitale sociale;
- voti astenuti numero 35.474 pari allo 0,002875% del capitale sociale presente ed avente diritto al voto ed allo 0,001988% del capitale sociale;
- non votanti numero 2 pari allo 0,000000% del capitale sociale presente ed avente diritto al voto ed allo 0,000000% del capitale sociale,

per un totale relativo a numero 1.234.077.623 azioni.

Il Presidente annuncia pertanto che la proposta relativa all'annullamento di azioni proprie senza riduzione del capitale sociale; conseguente modifica dell'art. 5 dello Statuto Sociale e deliberazioni inerenti e conseguenti è stata approvata.

Nessuna azione per la quale è stata conferita delega al

Rappresentante Designato è stata esclusa dalla votazione ai sensi dell'art. 135 *undecies*, terzo comma, del TUF.

Sono disponibili e saranno allegati al verbale dell'Assemblea i dati riferiti ai voti espressi, con specifica indicazione dei nominativi e del numero di azioni di titolarità dei soci contrari, astenuti e non votanti.

Il Presidente passa quindi alla trattazione del secondo punto all'ordine del giorno in sessione straordinaria relativo alle "Modifiche dello Statuto Sociale per l'adozione del modello monistico di amministrazione e controllo".

Procede ad illustrare sinteticamente gli aspetti salienti della proposta, omettendo, non essendovi obiezioni, la lettura integrale della Relazione degli Amministratori sul punto, dal momento che la stessa è a disposizione di tutti gli intervenuti, oltre a essere stata messa a disposizione del pubblico nei modi e nei termini di legge.

L'odierna assemblea è convocata in sede straordinaria per approvare le modifiche statutarie funzionali all'adozione del modello monistico di amministrazione e controllo. La proposta, a valle di un'articolata procedura, dei risultati del processo di autovalutazione del Consiglio di Amministrazione, e delle dovute analisi svolte dal Consiglio, viene presentata al fine di migliorare la complessiva *governance* della Società.

UniCredit ha adottato da tempo il modello tradizionale e tale modello si è rivelato nel tempo efficiente, tuttavia il modello monistico risulta oggi un modello preferibile alla luce dell'attuale contesto economico e regolamentare. Inoltre, il modello monistico rende maggiormente efficace la *governance* interna tramite l'incorporazione dell'organo di controllo all'interno dello stesso Consiglio di Amministrazione. Di conseguenza, con il nuovo assetto, il Consiglio potrà beneficiare delle valutazioni svolte dall'organo di controllo, i cui membri saranno al contempo Amministratori, al fine di perseguire in modo ancor più efficace la sana e prudente gestione della Banca.

Si precisa inoltre che il primo rinnovo degli organi sociali successivo all'odierna Assemblea seguirà quindi le procedure, come dettagliate nello Statuto Sociale sottoposto all'approvazione della presente Assemblea, funzionali ad eleggere un Consiglio di Amministrazione ed un Comitato per il Controllo sulla Gestione costituito al suo interno.

Il Presidente apre quindi la discussione sul secondo punto all'ordine del giorno in sessione straordinaria e rammenta che gli azionisti presenti sono chiamati a deliberare sulle modifiche statutarie funzionali all'adozione del modello monistico di amministrazione e controllo in Unicredit, con l'invito a tutti i presenti di dichiarare il proprio nome e di focalizzare gli interventi e le domande sul predetto punto in parte straordinaria, svolgendo gli interventi con la più efficace sintesi, considerato che il tempo che si ritiene opportuno mettere a disposizione di ogni socio per il suo intervento, in considerazione

dell'argomento, è di non più di cinque minuti; chiede la collaborazione dei soci per non essere costretto ad intervenire e per assicurare un buon funzionamento dell'Assemblea ed invita l'Avv. Gianpaolo ALESSANDRO a fornire le risposte alle domande formulate dai soci che faranno richiesta di intervento.

Aperta la discussione, il Presidente dà la parola al socio Marco BAVA il quale si dichiara in disaccordo con l'adozione del modello monistico che oggi viene proposta esprimendo le sue perplessità in ordine alla modalità di nomina dei Consiglieri; in particolare rileva che la funzione che oggi nel collegio sindacale svolge il suo Presidente eletto dai soci di minoranza sarebbe del tutto svalutata.

Il signor Marco BAVA invita infine a valutare i rischi dell'art. 12 del Disegno di Legge n. 674 più volte citato e auspica che la Banca non adotti le previsioni in esso contenute poiché spesso assumere decisioni che sembrano agevolare i processi può poi provocare significativi problemi.

Si svolge a questo punto una breve interlocuzione sull'argomento, tra il socio Marco BAVA e l'Avv. Giampaolo ALESSANDRO il quale ribadisce che la scelta del sistema monistico proposto dal Consiglio di Amministrazione fornisce correttezza e trasparenza al sistema di controlli.

Ricorda inoltre che si procederà con due votazioni separate dei consiglieri in relazione alle loro diverse funzioni di amministrazione e di controllo, evidenziando come il Presidente del Comitato per il controllo sulla gestione sarà tratto dalla lista di minoranza; richiama a tal proposito il contenuto della Relazione del Consiglio di Amministrazione sul punto.

Prende la parola Elman ROSANIA che chiede la trascrizione integrale del suo intervento che qui di seguito si riporta:

"Riprendo nuovamente la parola in sessione straordinaria alle ore 11,55 per evidenziare che la proposta di passaggio dal c.d. modello tradizionale al c.d. modello monistico in discussione non appare del tutto chiara e pertanto l'Associazione Liberiamo la Basilicata, il Comitato Aria Pulita Basilicata Onlus ed Elman Rosania, come già espresso in precedente votazione esprimono voto contrario su questo punto della sessione straordinaria «Modifiche dello Statuto Sociale per l'adozione del modello monistico di amministrazione e controllo».

In ultimo, Signor Presidente, come ho segnalato dalla platea in sessione ordinaria, con il suo placet/consenso, auspico che nel verbale odierno siano riportate i miei rilievi formulati, come detto dalla platea, alla precisazione della notaia Ezilda Mariconda nella trattazione dell'annullamento di azioni proprie senza riduzione del capitale sociale, circa lo stralcio del documento di sole 2 pagine che ho consegnato alla presidenza quale parte integrante del mio intervento in sessione ordinaria.

E in particolare che sia riportato nel verbale odierno che nella precedente assemblea di bilancio di Unicredit tenuta l'8 maggio 2008 a Roma e presieduta da Dieter Rampf con l'ausilio dell'allora

Amministratore delegato Alessandro Profumo (la prima tenuta dopo l'incorporazione di Capitalia) e del notaio verbalizzante Salvatore Mariconda, fratello della notaia Ezilda Mariconda qui presente, è stata allegata sia nella versione originale in lingua inglese che nella versione tradotta in italiano sotto la lettera E/2 (dopo altro documento indicato sotto la lettera E/1) il documento in stralcio della sentenza n.71/2008 di 1° grado emessa dal Tribunale Civile di Melfi tra il gruppo dei così risparmiatori di minoranza ex Banca Mediterranea e la banca/soggetto incorporante dell'ex controllata banca lucana."

Terminati gli interventi, il Presidente dichiara chiusa la discussione e procede alla votazione sul secondo punto all'ordine del giorno in sessione straordinaria relativo alle modifiche dello Statuto Sociale per l'adozione del modello monistico di amministrazione e controllo.

Prega i signori intervenuti, che si fossero momentaneamente allontanati, di ritornare al proprio posto e di non lasciarlo per tutta la durata delle votazioni.

Il Presidente, nel presupposto che siano condivisi i contenuti e le argomentazioni esposti nella Relazione degli Amministratori pubblicata e messa a disposizione, invita l'Assemblea ad assumere la seguente deliberazione ricordando che la prospettata modifica statutaria e la relativa iscrizione nel Registro delle Imprese era subordinata al provvedimento di accertamento dell'Autorità di Vigilanza previsto dal D.Lgs. n. 385/1993 ("Testo unico delle leggi in materia bancaria e creditizia") che è stato rilasciato in data 20 ottobre 2023.

Io Notaio, pertanto, procedo alla lettura della deliberazione proposta:

"L'Assemblea straordinaria degli azionisti di UniCredit S.p.A., preso atto della proposta del Consiglio di Amministrazione, delibera:

- 1. di adottare il sistema monistico di amministrazione e controllo, con efficacia dalla data di rinnovo degli organi sociali attualmente in carica, ai sensi degli articoli 2409-sexiesdecies e seguenti del codice civile;*
- 2. di approvare, nel suo complesso, il nuovo testo dello Statuto sociale composto di 33 (trentatré) articoli e allegato alla relazione del Consiglio di Amministrazione, modificato rispetto al testo vigente solo nei seguenti articoli: Articolo 4, Articolo 20, Articolo 22, Articolo 23, Articolo 24, Articolo 25, Articolo 26, Articolo 30, Articolo 34;*
- 3. di stabilire altresì che tutte le modifiche statutarie troveranno applicazione con il primo rinnovo degli organi sociali ai quali esse si applicano successivo all'odierna assemblea, ad eccezione dell'Articolo 20, che avrà applicazione fin dalla data di convocazione dell'assemblea chiamata a deliberare in ordine alla nomina dei nuovi organi sociali;*
- 4. di conferire al Consiglio di Amministrazione e, per esso, al Presidente del Consiglio di Amministrazione, nonché al*

Responsabile di Group Legal, anche in via disgiunta fra loro e con facoltà di subdelega al Personale Direttivo della Società, ogni opportuno potere per: (i) provvedere a rendere esecutive a norma di legge le deliberazioni di cui ai punti precedenti; (ii) accettare o introdurre nelle stesse eventuali modifiche o aggiunte (che non alterino la sostanza delle delibere adottate) che fossero richieste per l'iscrizione nel Registro delle Imprese o dalle Autorità o necessarie e/o opportune per l'attuazione di leggi e regolamenti; (iii) procedere al deposito e all'iscrizione, ai sensi di legge, con esplicita, anticipata dichiarazione di approvazione e ratifica, delle delibere assunte e del testo dello Statuto Sociale aggiornato con quanto sopra." Il Presidente chiede ai partecipanti di fare presenti eventuali esclusioni dal diritto di voto, o sue limitazioni, ai sensi delle disposizioni vigenti.

Constatato che nessuno dei presenti denuncia l'esistenza di situazioni ostative al diritto di voto, il Presidente invita tutti i votanti a manifestare la propria espressione di voto tramite il "radiovoter" ed a confermare la scelta effettuata con il tasto "OK". E' possibile quindi visualizzare il voto espresso sul display del "radiovoter" e verificare la corrispondenza con quanto votato.

Io Notaio comunico che al momento sono presenti e rappresentati in sala numero 3.989 soggetti aventi diritto al voto, rappresentanti numero 1.234.077.623 azioni, pari al 69,149053% del capitale sociale, di cui numero 231.710 azioni in proprio e numero 1.233.845.913 azioni per delega.

Sono state ammesse a voto n. 1.234.077.623 azioni pari al 100% delle azioni presenti o rappresentate in aula.

Dopo un breve lasso di tempo il Presidente dichiara chiusa la votazione avendo tutti gli aventi diritto manifestato la loro scelta.

Invita coloro che sono interessati a conoscere il dettaglio della votazione (che in ogni caso è allegato al presente verbale), a recarsi presso l'apposita postazione allestita da Computershare.

Io Notaio comunico il risultato della votazione che è il seguente:

- voti favorevoli numero 1.230.478.770 pari al 99,708377% del capitale sociale presente ed avente diritto al voto ed al 68,947399% del capitale sociale;

- voti contrari numero 1.930 pari allo 0,000156% del capitale sociale presente ed avente diritto al voto ed allo 0,000108% del capitale sociale;

- voti astenuti numero 3.596.921 pari allo 0,291466% del capitale sociale presente ed avente diritto al voto ed allo 0,201546% del capitale sociale;

- non votanti numero 2 pari allo 0,000000% del capitale sociale presente ed avente diritto al voto ed allo 0,000000% del capitale sociale,

per un totale relativo a numero 1.234.077.623 azioni.

Il Presidente annuncia pertanto che la proposta relativa alle

modifiche dello Statuto Sociale per l'adozione del modello monistico di amministrazione e controllo è stata approvata.

Nessuna azione per la quale è stata conferita delega al Rappresentante Designato è stata esclusa dalla votazione ai sensi dell'art. 135 *undecies*, terzo comma, del TUF.

Sono disponibili e saranno allegati al verbale dell'Assemblea i dati riferiti ai voti espressi, con specifica indicazione dei nominativi e del numero di azioni di titolarità dei soci contrari, astenuti e non votanti.

Null'altro essendovi da deliberare e nessuno avendo chiesto la parola, il Presidente ringrazia gli intervenuti e dichiara pertanto chiusa la presente Assemblea essendo le ore 12,04.

Vengono allegati al presente verbale i seguenti documenti:

1. gli elenchi dei soci presenti o rappresentati in Assemblea, sotto la lettera **"A/1"** Assemblea Ordinaria e **"A/2"** Assemblea Straordinaria;
2. il documento relativo alle domande pre-assembleari (art. 127 ter D.Lgs n. 58/98), sotto la lettera **"B"**;
3. il testo dello Statuto sociale contenente la modifica approvata con effetto a partire dalla data odierna, sotto la lettera **"C"**;
4. il testo dello Statuto sociale contenente la modifica dell'art. 20 con effetto a partire dalla data di convocazione dell'assemblea chiamata a deliberare in ordine alla nomina dei nuovi organi sociali, sotto la lettera **"D"**;
5. il testo dello Statuto sociale con effetto a partire dalla data del primo rinnovo degli organi sociali contenente la modifica approvata con effetto a partire dalla data odierna, sotto la lettera **"E"**;
6. i risultati delle votazioni di tutti i punti all'ordine del giorno, sotto la lettera **"F"**;
7. i provvedimenti di accertamento rilasciati dall'Autorità di Vigilanza competente, anche ai sensi dell'art. 56 del (TUB), redatti in lingua inglese, muniti di relativa traduzione in lingua italiana a cura di me Notaio, sotto la lettera **"G"**;
8. elenco dei giornalisti presenti, sotto la lettera **"H"**.

Il comparente mi esonera dalla lettura di tutti gli allegati dichiarando di averne esatta conoscenza.

Del presente atto ho dato lettura al comparente il quale, da me richiesto, lo ha dichiarato conforme alla sua volontà e con me Notaio lo sottoscrive.

Scritto da persona di mia fiducia su sette fogli per pagine ventisei e fin qui della ventisettesima a macchina ed in piccola parte a mano da me Notaio.

F.to: Ezilda MARICONDA

Pietro Carlo PADOAN

Ai sensi di quanto previsto dall'art. 127 ter TUF, il presente documento riporta le risposte di UniCredit alle domande pertinenti alle materie all'ordine del giorno dell'assemblea del 27 ottobre 2023 formulate dai soci legittimati e pervenute entro il termine previsto.

MARCO BAVA

Domanda 1: Il pressing di Bankitalia non fa breccia nei piani di Andrea Orcel che chiude al matrimonio con Mps: «Abbiamo dimostrato negli ultimi due anni e mezzo che se le condizioni non sono giuste non ci muoviamo». Anche perché ai prezzi attuali, per il manager, è molto più conveniente comperare azioni proprio e mantenere alta la remunerazione degli azionisti. Si ma così si riduce il Pn con conseguenze negative sugli indici patrimoniali. Come cambieranno con le operazioni cge proponete ?

Si veda la risposta alla domanda n.3.

Domanda 2: «La tassa sugli extraprofitto non intacca gli obiettivi di Unicredit» dice Orcel intervenuto alla Financials ceo conference di Bank of America dove ha confermato di voler distribuire ai propri soci, nel 2024, almeno 6,5 miliardi di euro, tra dividendo e riacquisto di azioni. Con un anticipo a quest'anno di una tranche da 2,5 miliardi del buyback. Un annuncio premiato dal mercato con il titolo che a Piazza Affari ha guadagnato il 4,7% a 23,10 euro. «Pensiamo che una remunerazione» superiore a 6,5 miliardi all'anno «sia sostenibile nel futuro prevedibile», cioè per il 2024 e il 2025, esercizi che Orcel si attende ancora «positivi» per la banca, grazie alla riduzione delle spese, a un costo del rischio contenuto, al contributo sempre maggiore delle commissioni che dal 2025 dovrebbero beneficiare dell'internalizzazione delle assicurazioni: cosa significa ?

Si veda la risposta alla domanda n.3.

Domanda 3: I «tassi alti più a lungo», mentre il gap con i depositi NON si restringe lentamente fa sì che Unicredit decida di anticipare a quest'anno una parte del buyback del 2024, dopo aver già distribuito nel corso dell'anno 5,25 miliardi ai soci, approfittando degli «elevati livelli di capitale e di una generazione organica di capitale ai vertici della categoria. Ciò sottolinea l'impegno di Unicredit a conseguire rendimenti interessanti e sostenibili per gli azionisti, preservando al contempo la solidità patrimoniale». Non sarebbe stato più logico un anticipo del dividendo che una riduzione del PN ?

La tranche di share buy-back da 2,5 miliardi di cui si chiede l'approvazione, parte della distribuzione complessiva per il 2023, corrisponde ad un impatto negativo pari a ca. 86 punti base (0.9 p.p.) sul CET1 ratio e gli altri principali coefficienti patrimoniali di Gruppo (Tier 1 ratio e Total Capital ratio). È quindi abbondantemente più che compensata dalla generazione organica di capitale dei primi nove mesi dell'anno. Infatti, il CET1 ratio a settembre 2023, pro-forma per la tranche da 2,5 miliardi in approvazione, è pari al 16,33%, significativamente superiore al 14,91% del CET1 ratio di dicembre 2022 pro-forma per lo share buy-back sui risultati 2022.

Le previste distribuzioni - dividendi e share buy-back - sono ordinarie e sostenibili, poiché corrispondono solo ad una parte del capitale generato organicamente, e di conseguenza si accompagnano ad un miglioramento del livello di patrimonializzazione. Questo approccio, introdotto con il piano strategico UniCredit Unlocked, vale certamente per la distribuzione

complessiva per il 2023, prevista pari ad almeno 6,5 miliardi, di cui la tranche da 2,5 miliardi è una componente, che si confronta con una generazione organica del capitale prevista per il 2023 uguale o superiore a 320 punti base di CET1, che equivalgono a oltre 9 miliardi di capitale. Con il piano strategico UniCredit Unlocked, le distribuzioni sono state esplicitamente definite come un mix tra dividendi e share buy-back. Riteniamo che privilegiare leggermente, nella composizione del mix per il 2023, la componente di share buy-back, a fronte di un impatto sul patrimonio che naturalmente non differisce, possa, al momento, contribuire ad incrementare il ritorno per gli azionisti. Questo è infatti funzione anche del rapporto tra il valore intrinseco delle azioni UniCredit e il loro valore di mercato. Ci attendiamo infatti che, anche grazie allo share buy-back, le valutazioni di mercato progrediranno nel riflettere meglio il valore intrinseco delle azioni in linea con i nostri conseguimenti in termini di redditività sostenibile e riduzioni dei rischi, incrementando il ritorno per gli azionisti. Questo stesso effetto potrà, naturalmente, col tempo ridurre la convenienza relativa degli share buy-back a favore dei dividendi, che ci attendiamo quindi crescere negli anni futuri.

TOMMASO MARINO

Domanda 1: Nella Relazione sulla remunerazione agli azionisti, parte ordinaria, ci chiedete di autorizzare l'acquisto di azioni proprie per un valore complessivo di 2,5 miliardi. Poiché nella suddetta Relazione definite le azioni Unicredit "Prive di valore nominale", intendete affermare che tali azioni non hanno il valore nominale, oppure che esso non è riportato? Se un'azione è priva di valore nominale, significa che questo è inesistente o sbaglio? Se è come penso io, quali ragioni v'inducono a usare il plurale dell'aggettivo privo, ovvero "prive"?

Gli articoli 2328 e 2346 del Codice Civile prevedono la possibilità di emettere azioni senza indicazione del valore nominale e, in piena coerenza con tali disposizioni di legge, l'assemblea straordinaria dei soci di UniCredit del 15 dicembre 2011 ha approvato la conseguente riformulazione dell'art. 5 dello statuto sociale in base al quale il capitale sociale è diviso in azioni prive del valore nominale. Per il resto, si richiama quanto già rappresentato in argomento al socio in occasione dell'assemblea del 14 settembre 2022, alle pagine 14 e 20 del file "verbale assembleare" pubblicato sul sito della Società al seguente link [Assemblea ordinaria e straordinaria 14 settembre 2022 - UniCredit \(unicreditgroup.eu\)](#).

Domanda 2: Quando Unicredit o chi per essa, acquisterà le azioni da annullare, gli amministratori e il personale di Unicredit in possesso di titoli potranno vendere, se lo vorranno?

Il programma di buy-back, in conformità alla normativa applicabile, riguarda indistintamente tutti gli azionisti e verrà posto in essere mediante acquisti sul mercato o altri sistemi di negoziazione secondo modalità che non consentono l'abbinamento diretto delle proposte di negoziazione in acquisto con predeterminate proposte di negoziazione in vendita. Gli amministratori e il personale di UniCredit nel valutare se inserire proposte di vendita sul mercato nel periodo in cui sarà in corso il buy-back (peraltro preventivamente reso noto al mercato) saranno soggetti ai limiti di cui alla normativa sugli abusi di mercato applicabili a tutti gli azionisti (e.g., il divieto di insider dealing), oltre ai limiti tipici del loro ruolo (e.g., il divieto di porre in essere determinate operazioni durante i c.d. "periodi di chiusura" precedenti l'annuncio delle situazioni finanziarie) e alle ulteriori limitazioni previste dalla normativa applicabile.

Domanda 3: Perché si preferisce comprare azioni, invece di distribuire un dividendo straordinario?

Il 20 settembre abbiamo annunciato l'intenzione di avviare una tranche da 2,5 miliardi del Programma di riacquisto di azioni proprie per il 2023, che se approvato comincerebbe a concretizzare la nostra intenzione di distribuire almeno 6,5 miliardi agli azionisti sui risultati del 2023. Il Gruppo sta ottenendo risultati forti e sostenibili e beneficia dei suoi elevati livelli di capitale e di una generazione di capitale organico tra le migliori del settore, sostenuti da performance finanziarie costantemente solide, forte qualità degli attivi e costo del rischio strutturalmente inferiore. Ciò ha posizionato molto bene la Società per resistere a periodi di incertezza macroeconomica e le ha consentito di anticipare una parte del riacquisto di azioni proprie previsto per il 2023.

L'attuale mix di distribuzione continua ad essere parzialmente sbilanciato verso il riacquisto di azioni proprie (share buy-back, "SBB") poiché, grazie alla nostra forte performance finanziaria e alla nostra valutazione di mercato ancora ben al di sotto del suo valore intrinseco, le SBB rappresentano un'interessante crescita per gli azionisti, riducendo strutturalmente il numero di azioni - annullando progressivamente quelle che acquistiamo - e aumentando il valore per azione. Restiamo impegnati a trovare il giusto equilibrio tra dividendi in contanti e riacquisti di azioni proprie e a offrire dividendi sostenibili. Poiché la nostra valutazione migliora nel tempo, siamo aperti ad aumentare gradualmente la componente dei dividendi in contanti nel mix di distribuzione per mantenere un rendimento da dividendi in contanti interessante.

Domanda 4: Avete fissato le date di acquisto?

L'autorizzazione all'acquisto viene richiesta all'assemblea sino alla prima data tra: (i) quella dell'assemblea che sarà chiamata ad approvare il bilancio relativo all'esercizio che si chiuderà al 31 dicembre 2023 e (ii) il 30 giugno 2024. Resta inteso che le eventuali operazioni di acquisto potranno essere avviate solo successivamente al rilascio della autorizzazione da parte della BCE (e nei limiti della stessa)

La Società comunicherà le modalità attuative e la data di avvio del programma di acquisto di azioni proprie in conformità alla normativa, anche regolamentare, di volta in volta vigente e applicabile.

Domanda 5: Acquistando azioni, diminuisce il patrimonio netto. Dunque qual è il vantaggio per gli azionisti?

La tranche di share buy-back da 2,5 miliardi di cui si chiede l'approvazione, parte della distribuzione complessiva per il 2023, corrisponde ad un impatto negativo pari a ca. 86 punti base (0.9 p.p.) sul CET1 ratio e gli altri principali coefficienti patrimoniali di Gruppo (Tier 1 ratio e Total Capital ratio). È quindi abbondantemente più che compensata dalla generazione organica di capitale dei primi nove mesi dell'anno. Infatti, il CET1 ratio a settembre 2023, pro-forma per la tranche da 2,5 miliardi in approvazione, è pari al 16,33%, significativamente superiore al 14,91% del CET1 ratio di dicembre 2022 pro-forma per lo share buy-back sui risultati 2022.

Come risultato della nostra politica di distribuzione, caratterizzata da un mix tra dividendi in contanti e riacquisto di azioni proprie, e del nostro miglioramento strutturale della redditività, il rendimento totale per gli azionisti ("TSR") è aumentato di oltre il 300% dal dicembre 2021 e di oltre l'80% da inizio anno. Il nostro dividendo per azione maturato nei 9M23 è aumentato in modo significativo a 1,28 rispetto allo 0,42 dei 9M21 e il nostro valore contabile tangibile per azione ("TBVPS") è cresciuto significativamente rispetto ai concorrenti dal 2021, così come i nostri utili per azione ("EPS").

Domanda 6: Quale società sarà incaricata di effettuare l'acquisto di azioni proprie? Quale ne sarà il costo? Chi dirige tale società?

Ai fini dell'esecuzione del programma di acquisto di azioni proprie, si prevede che UniCredit conferisca incarico a un intermediario terzo abilitato, che adotterà le decisioni in merito agli acquisti in piena indipendenza, anche in relazione alla tempistica delle operazioni e nel rispetto di limiti giornalieri di prezzo e di volume e dei termini del programma. Il nominativo dell'intermediario verrà comunicato all'avvio del programma, in conformità alla normativa, anche regolamentare, di volta in volta vigente e applicabile. Le spese complessivamente sostenute per l'esecuzione del programma saranno in linea con le pratiche di mercato.

Domanda 7: Nell'adozione del modello monistico è normale che i consiglieri controllori nominino 3 colleghi membri del comitato di controllo per farsi controllare?

Il modello monistico proposto all'Assemblea degli Azionisti di UniCredit S.p.A. prevede che sia quest'ultima a nominare tutti i membri del Comitato per il Controllo sulla Gestione, in coerenza con la normativa emanata dalla Banca d'Italia.

Domanda 8: Del 9% di azioni che saranno acquistate, quale percentuale sarà destinata a remunerare dirigenti e amministratori, compreso l'AD?

Lo share buy-back è finalizzato esclusivamente alla remunerazione degli azionisti per il tramite dell'annullamento e non sono previsti altri utilizzi delle azioni acquistate.

Domanda 9: Ci dite a quanto ammonti l'indebitamento complessivo di Gruppo? Tale dato certamente influenza la decisione se votare o meno l'acquisto di azioni proprie, invece di provvedere a pagare i debiti.

I risultati consolidati di Gruppo al 30 settembre 2023 riportano passività per 763 miliardi al netto delle poste di patrimonio netto; per il dettaglio, si può far riferimento alla Press Release relativa ai risultati del 3° trimestre 2023, pubblicata in data 24 ottobre 2023, al titolo "UniCredit: Risultati di Gruppo 3TRIM23 e 9MESI23", sul sito UniCredit.

Domanda 10: Gli acquisti dei titoli saranno effettuati anche presso privati o solo sul Mercato?

Si prevede che gli acquisti verranno effettuati, in conformità a quanto previsto dall'articolo 144-bis, comma 1, lettera b), del Regolamento Emittenti, sui mercati regolamentati o sui sistemi multilaterali di negoziazione su cui sono negoziate le azioni UniCredit secondo modalità operative stabilite nei regolamenti di organizzazione e gestione dei mercati stessi, che non consentano l'abbinamento diretto delle proposte di negoziazione in acquisto con predeterminate proposte di negoziazione in vendita. La Società comunicherà le operazioni di acquisto di azioni proprie in conformità alla normativa, anche regolamentare, di volta in volta vigente e applicabile.

Domanda 11: E' vero che continuiamo ad essere esposti in Russia per la somma di circa 10 miliardi di euro? Se sì, perché spendiamo 2,5 miliardi di euro per acquistare nostri titoli?

La tranche da 2,5 miliardi di Euro è una componente di distribuzioni 2023 ordinarie e sostenibili. Corrisponde, infatti, ad una parte soltanto del capitale generato organicamente. Il livello di

patrimonializzazione del Gruppo, misurato in termini di CET1 ratio, è incrementato nei primi nove mesi del 2023, anche proforma per gli impatti della tranche in approvazione. Questo anche grazie a grande attenzione all'uso efficiente del capitale e alla riduzione delle esposizioni di rischio. Il dettaglio dell'evoluzione delle esposizioni verso la Russia da marzo 2022 è riportato nella presentazione Risultati di Gruppo 3trim23 9mesi23.

ASSOCIAZIONE LIBERIAMO LA BASILICATA - COMITATO ARIA PULITA BASILICATA ONLUS - ROSANIA ELMAN

Domanda 1: [...] poiché nella relazione del Consiglio di amministrazione è scritto che le azioni Unicredit sono “prive di valore nominale”, i soci Associazione Liberiamo la Basilicata, Comitato Aria Pulita Basilicata Onlus ed Elman Rosania (quest'ultimo anche nella qualità di rappresentante del gruppo di minoranza di riferimento dell'ex Banca Mediterranea [...]) chiedono congiuntamente di sapere dai vertici societari, perché alle azioni Unicredit non viene attribuito alcun valore nominale.

La formulazione riportata nella Relazione illustrativa non fa altro che riprendere il testo dell'art.5 dello statuto sociale come modificato dall'assemblea straordinaria dei soci di UniCredit del 15 dicembre 2011 in base ad una possibilità espressamente prevista dagli articoli 2328 e 2346 del Codice Civile, volta a consentire una maggiore flessibilità nelle operazioni sul capitale sociale. Si veda anche quanto richiamato nella risposta n.1 al socio Marino.

Domanda 2: [...] perché i vertici di Unicredit (dopo avere richiamato la previsione di risultato e distribuzione ai soci di 6,5 miliardi di euro per l'esercizio 2023) chiedono di essere autorizzati dall'assemblea ad acquistare l'importante “stock” di azioni proprie Unicredit di 2,5 miliardi di euro, che dichiarano essere finalizzato alla «remunerazione» dei soci, quando invece la remunerazione degli stessi soci può avvenire più semplicemente e speditamente con l'elargizione dei 2,5 miliardi di euro nel dividendo azionario dell'esercizio 2023?

Con il piano strategico UniCredit Unlocked, le distribuzioni sono state esplicitamente definite come un mix tra dividendi e share buy-back. Riteniamo che privilegiare leggermente, nella composizione del mix per il 2023, la componente di share buy-back, a fronte di un impatto sul patrimonio che naturalmente non differisce, possa, al momento, contribuire ad incrementare il ritorno per gli azionisti. Questo è infatti funzione anche del rapporto tra il valore intrinseco delle azioni UniCredit e il loro valore di mercato. Ci attendiamo infatti che, anche grazie allo share buy-back, le valutazioni di mercato progrediranno nel riflettere meglio il valore intrinseco delle azioni in linea con i nostri conseguimenti in termini di redditività sostenibile e riduzioni dei rischi, incrementando il ritorno per gli azionisti. Questo stesso effetto potrà, naturalmente, col tempo ridurre la convenienza relativa degli share buy-back a favore dei dividendi, che ci attendiamo quindi crescere negli anni futuri.

Domanda 3: E gli acquisti dell'importante “stock” di 160.000.000 di azioni proprie (il 9% del capitale sociale Unicredit), da effettuare una volta date le autorizzazioni richieste dal Consiglio di amministrazione, potranno essere finalizzati anche alla elargizione di premi e altri strumenti di specie a favore dei vertici e alti dirigenti e dei funzionari e dipendenti di Unicredit?

Si veda la risposta alla domanda n. 8 del socio Marino.

Domanda 4: I vertici e alti dirigenti Unicredit come e con chi intendono effettuare gli acquisti dell'importante "stock" di 160.000.000 di azioni proprie (il 9% del capitale sociale Unicredit) e a quali categorie di titolari di azioni di Unicredit intendono rivolgersi per effettuare detti acquisti?

Ai fini dell'esecuzione del programma di acquisto di azioni proprie, si prevede che UniCredit conferisca incarico a un intermediario terzo abilitato, che adotterà le decisioni in merito agli acquisti in piena indipendenza, anche in relazione alla tempistica delle operazioni e nel rispetto di limiti giornalieri di prezzo e di volume e dei termini del programma.

Il nominativo dell'intermediario verrà comunicato all'avvio del programma, in conformità alla normativa, anche regolamentare, di volta in volta vigente e applicabile. In merito alle modalità attuative, si prevede che gli acquisti verranno effettuati, in conformità a quanto previsto dall'articolo 144-bis, comma 1, lettera b), del Regolamento Emittenti, sui mercati regolamentati o sui sistemi multilaterali di negoziazione su cui sono negoziate le azioni UniCredit secondo modalità operative stabilite nei regolamenti di organizzazione e gestione dei mercati stessi, che non consentano l'abbinamento diretto delle proposte di negoziazione in acquisto con predeterminate proposte di negoziazione in vendita.

La Società comunicherà le operazioni di acquisto di azioni proprie in conformità alla normativa, anche regolamentare, di volta in volta vigente e applicabile.

Domanda 5: L'importante "stock" di 160.000.000 di azioni proprie Unicredit potrà essere conseguito anche tramite acquisti di quote azionarie in possesso di amministratori e componenti di organi-organismi o dirigenti-funzionari di Unicredit e/o loro collaboratori e/o soggetti a loro collegati per qualsiasi motivo? E anche tramite acquisti di quote azionarie in possesso di società del Gruppo Unicredit e/o loro amministratori, componenti di organi-organismi o dirigenti/funzionari e/o soggetti a loro collegati per qualsiasi motivo? E anche tramite acquisti di quote azionarie in possesso di soggetti politici e/o loro collaboratori e/o soggetti a loro collegati per qualsiasi motivo?

Si veda la risposta alla domanda n. 10 del socio Marino.

Domanda 6: Quale effetto avranno gli acquisti dell'importante "stock" di 160.000.000 di azioni proprie (il 9% del capitale sociale Unicredit) da parte del Consiglio di amministrazione nel bilancio societario e in particolare sul patrimonio della Banca?

Come riportato nella pertinente Relazione Illustrativa, l'annullamento delle azioni verrà realizzato senza riduzione nominale del capitale sociale. L'annullamento delle azioni acquistate con le operazioni di share buy-back determina pertanto una riduzione delle azioni in circolazione aventi diritto al pagamento del dividendo e un conseguente aumento della parità contabile, così come un incremento del dividendo unitario per azione (DPS). Il patrimonio netto della Banca si ridurrà per un ammontare pari al costo complessivo delle azioni acquistate e comunque fino ad un massimo di Euro 2,5 miliardi.

Domanda 7: Quali saranno i soggetti incaricati per effettuare le operazioni di acquisto dell'importante "stock" di 160.000.000 di azioni proprie (il 9% del capitale sociale Unicredit) e quanto costeranno le loro prestazioni?

Si veda la risposta alla domanda n. 6 del socio Marino.

Elenco soci titolari di azioni ordinarie, intervenuti all'assemblea tenutasi il 27/10/2023 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	ACERBI SAMUELE	0	100
1	0	BAVA MARCO GEREMIA CARLO	1	0
1	0	BAXA ANTONIO	6.000	0
1	0	BOTTONI MICHELINA CATIA	631	0
0	10	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO	0	128.601.011
		135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO		
1	0	DA CORTA ALESSANDRO	189	0
0	1	ELHARARI AHMED H EM	0	18.236.384
1	0	FIORENTINI GIANLUCA	87	0
1	0	GIAVENO GIULIANO	100	0
0	1	KAHNT VICTOR	0	291
1	0	LEONE ILENIA	200	0
1	0	MANTOVANI WALTER	17.500	0
1	0	MARGARITA DANIELE	29.300	0
1	0	MELI RUGGERO	110.000	0
1	0	PEZZOTTA RICCARDO	30.000	0
1	0	RICCIONI GIORGIO	10	0
1	0	RINERO MARTA	10	0
1	3	ROSANIA ELMAN	4	3
1	0	ROSSANINO MARCO	1	0
1	0	ROVIGATTI SAVERIO	4.340	0
0	1	SANTANGELO PAOLO	0	4.465.562
1	0	SCATTON MARCO	468	0
1	0	TORRIANI GIUSEPPE	580	0
0	3.941	TREVISAN DARIO	0	1.043.785.33
1	0	VALENTINI PIERANGELO	381	0
0	1	VENEZIA ANNA PAOLA	0	36.757.449
19	3.959	Apertura Assemblea	199.802	1.231.846.130

TOTALE COMPLESSIVO: 1.232.045.932

Intervenuti/allontanatisi successivamente:

1	0	DEL RE VINCENZO MARIA	11.900	0
1	0	FUMAGALLI GUIDO	1	0
1	0	INTI DARIO ALESSANDRO	9.575	0
0	1	LUCCHINI STEFANO	0	2
1	0	MONDANI EMILIO ATTILIO	37	0
1	0	PASELLO ROBERTO	7.000	0
1	0	PIRACCINI ORLANDO	1.400	0
1	0	RADAELLI DARIO ROMANO	120	0
1	0	SARTORI MASSIMILIANO	1.275	0
1	0	SCIARRI EMANUELA	600	0
28	3.960	Autorizzazione all'acquisto di azioni proprie finalizzato alla remunerazione degli azionisti.	231.710	1.231.846.132

TOTALE COMPLESSIVO: 1.232.077.842

UniCredit S.p.A.

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2	Delegante di ACERBI SAMUELE ACERBI FRANCESCO	Tessera n° 6554 Azioni 100 100
4	Deleganti di COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO ALLIANZ FINANCE II LUXEMBOURG SARL BONINI BARBARA DEL VECCHIO ANTONIO DELFIN SARL FONDAZIONE CARIVERONA FONDAZIONE CASSA DI RISPARMIO DI MODENA FONDO SCUOLA ESPERO - CRESCITA FONDO SCUOLA ESPERO - CRESCITA AZIONARIO GIANNINI DANIELE POGGI GIANNI Numero di deleghe rappresentate dal badge: 10	Tessera n° 7977 Azioni 63.329.969 5.200 500 43.056.324 21.000.000 1.169.502 31.137 7.914 165 300 128.601.011
6	Delegante di ELHARARI AHMED H EM CENTRAL BANK OF LIBYA	Tessera n° 11155 Azioni 18.236.384 18.236.384
8	Delegante di KAHNT VICTOR KAHNT GREGOR KARL WALTER	Tessera n° 8266 Azioni 291 291
10	Delegante di LUCCHINI STEFANO MARINO TOMMASO	Tessera n° 12417 Azioni 2 2
12	Deleganti di ROSANIA ELMAN COMITATO ARIA PULITA BASILICAT LIBERIAMO LA BASILICATA ROSANIA ANNA Numero di deleghe rappresentate dal badge: 3	Tessera n° 10823 Azioni 1 1 1 3
14	Delegante di SANTANGELO PAOLO FONDAZIONE CRTRIESTE	Tessera n° 8113 Azioni 4.465.562 4.465.562
16	Deleganti di TREVISAN DARIO 1154 - DBI-FONDS DEWDI 1199 HOME CARE EMPLOYEES PENSION FUND 1199 SEIU GREATER NEW YORK PENSION FUND 1199SEIU HEALTH CARE EMPLOYEES PENSION FUND 120..ASSURDIX VIAGER 125..E. P. I. 140 SUMMER PARTNERS MASTER FUND LP 1882 INVESTMENTS LLC C/O ST LOUIS TRUST 1895 FONDS FGR 1895 FONDS STICHTING 1 1934 GLOBAL INVESTMENT FUND LP 1999 VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION OF THE NONREPRESENTED EMPLOYEES OF SOUTHERN CALIFORNIA EDISON COMPANY 2009 IORIO FAMILY TRUST UAD 06/19/09 DONNA E IORIO & ANTHONY M IORIO TTEES 201..PORT. GEN. CNP ASS. 2010 BARTH CHILDREN'S IRREV GST NON-EXEMPT TR UAD 10/29/10 ANDY F BARTH TTEE 2012 B FAMILY IRREV TRUST UAD 12/26/12 EMILE BAYLE TTEE	Tessera n° 8467 Azioni 45.000 22.891 80.075 640.192 32.674 505 842.119 488 260.342 252.009 131.622 4.973 423 1.509.761 1.118 1.156

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2012 BARTH FAM IRREV TR FBO CLB UAD 12/26/12 EMILE BAYLE TTEE	274
2012 GST EXEMPT IRREV DEED OF TR OF JAMES A NOLEN IV UAD 12/20/12 MARGARET A NOLEN & SAGEWORTH TRUST COMPANY TTEES	389
2019 NON-GST DESCENDANTS` TR INT`L UAD 06/06/19 LORI W SAMUELS & THEODORE R SAMUELS TTEES	429
208..PLEIN TEMPS	7.491
209..PERSPECTIVES	16.860
220..PEP TRESOR	5.128
270..POSTE AVENIR	918.643
272..CNP-TRESOR EN EUROS	103.018
3 BANKEN-GENERALI GH STOCK	13.550
3 BANKEN-GENERALI GL STOCK	93.590
3 BANKEN-GENERALI GNL STOCK	40.000
A L 2012 NONEXEMPT GRAT UAD 04/30/12 ALICIA MINANA & ROBERT LOVELACE TTEES	310
A PAXSON GAIL AND G WILLIAM GAIL EXEMPT TRUST UAD 12/17/86 ANN C GAIL TTEE AMD 03/11/10	153
A.A. CANDRIAM DIVERSIFIE	57.037
AA LA FRANCAISE ISR	94.289
AA SSGA ACTIONS EURO	911.348
AA SSGA ACTIONS INDICE EURO	333.567
AARON D GOLDMAN TRUST UAD 02/11/07 AARON GOLDMAN TTEE	871
AB ARYA PARTNERS (MASTER) FUND SICAV-RAIF S.C.SP.	130.000
AB BOND FUND INC AB ALL MARKETREAL RETURN PORTFOLIO	48.672
AB CFAO	2.176
AB COLLECTIVE INVESTMENT TRUST SERIES	3.053
AB GLOBAL RISK ALLOCATION FUND INC	1.079
AB SICAV I	753
AB SICAV I - ALL MARKET INCOME	99.327
AB SICAV III - DYNAMIC ALL M.	5.386
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	4.755
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO	19.698
ABB PENSION FUND	2.447
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND	77.729
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND	107.942
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN WORLD EQUITY ENHANCED INDEX FUND	11.709
ABIGAIL PEKAR IRREV QSS TR UAD 01/01/15 JOE SCHILZ TTEE	320
ABN AMRO FUNDS	39.933
ABNER & ROSLYN GOLDSTINE LIV TR UAD 03/05/91 A GOLDSTINE & R GOLDSTINE TTEES AMD 12/10/04 GLOBAL	795
ABNER & ROSLYN GOLDSTINE LIV TR UAD 03/05/91 A GOLDSTINE & R GOLDSTINE TTEES AMD 12/10/04 NON-US EQUITY	1.335
ABU DHABI PENSION FUND	202.351
ACADIAN ALL COUNTRY WORLD EX US VALUE EQUITY CIT	462
ACADIAN INTERNATIONAL EQUITY CIT FUND	51.618
ACADIAN INTERNATIONAL EQUITY FUND LLC	61.926
ACADIAN NON US ALL CAP EQUITY FUND USD HEDGED LLC	4.612
ACCIDENT COMPENSATION CORPORATION	135.569
ACH FAMILY 2012 IRREV TR UAD 12/17/12 LINDA ACH & ANDREW ACH TTEES	1.394
ACHMEA IM GLOBAL EQ FND EUR	2.033
ACHMEA PENSIOEN EN LEVENSVERZEKERINGEN NV	45.193
ACHMEA REINSURANCE CO NV	2.794
ACHMEA SCHADEVERZEKERINGEN NV	4.540
ACHMEA VARIABLE SECURITIES HEALTH FUND	40.226
ACORN 1998 TRUST.	2.096
ACS 30:70 GLOBAL EQUITY TRACKER FUND	100
ACTIAM DUURZAAM INDEX AANDELENFONDS EUROPA	203.902
ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD	187.611
ACTIAM SUSTAINABLE INDEX FUND EQUITY EUROPE	62.199
ACTIAM SUSTAINABLE INVESTMENT FUNDS - ACTIAM SUSTAINABLE INDEX FUND EQUITY WORLD	12.379
ACTIVE M INTERNATIONAL EQUITY FUND	209.811
ADHESIVES RESEARCH INC	391
ADL CAPITAL INVESTORS LP	821
ADP DIVERSIFIE DYNAMIQUE	9.110
ADVANCE PLANNING LIMITED	6.372
ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	95.316
ADVANCED SERIES TRUST AST BALANCED ASSET ALLOCATION PORTFOLIO	315.021
ADVANCED SERIES TRUST AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO	406.406
ADVANCED SERIES TRUST AST INTERNATIONAL GROWTH PORTFOLIO	170.515
ADVANCED SERIES TRUST AST JP MORGAN GLOBAL THEMATIC POR	191.771
ADVANCED SERIES TRUST AST JP MORGAN STRATEGIC OPPORTUNITI	189.574
ADVANCED SERIES TRUST AST PRESERVATION ASSET ALLOCATION PORTFOLIO	51.783
ADVANCED SERIES TRUST AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	348.784
ADVANCED SERIES TRUST AST QUANTITATIVE MODELING PORTFOLIO	22.833
ADVANCED SERIES TRUST AST T ROWE PRICE GROWTH OPPORTUNIT	92.554
ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND	2.265
ADVIT ACT EU	47.948
AEGON CUSTODY B.V	18.605

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AEGON CUSTODY B.V.	517.406
AEIS INSTITUTIONAL FUND - AKTIEN GLOBAL	57.340
AF CLIMATE TRANSITION GLOBAL EQUITY	887
AFER ACTIONS EURO ISR	1.968.822
AFER ACTIONS MONDE	120.000
AFFINITY WORLD LEADERS EQUITY	7.398
AGI FONDS EADS INVEST FOR LIFE AKTIENFONDS	51.848
AGILITY GLOBAL ESG INTEGRATION LLC	3.300
AGRICA ACTIONS OBJECTIF SCR	154.612
AGRICA TACTIQUE G	5.817
AGRIPLAN EXPANSION	60.306
AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED	7.389
AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	206.057
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	748.044
AHL INSTITUTIONAL SERIES 3 LTD	21.821
AHL STATARB MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	40.585
AHMED KARIM	2.630
AIB GROUP IRISH PENSION SCHEME	50.217
AII ALLIANZ BEST STYLES GLOBAL AC EQUITY FUND	20.909
AKTIEN EUROPA - UI	38.212
AKTIEN SUEDEUROPA UI	28.000
ALABAMA TRUST FUND	38.653
ALAMEDA COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	68.563
ALAN K & LAURA G GREBENE TR UAD 08/24/12 ALAN GREBENE & LAURA GREBENE TTEES	356
ALAN SINDER TR UAD 08/13/96 JACK SINDER & RITA SINDER TTEES AMD 04/22/08	290
ALASKA COMMON TRUST FUND	61.992
ALASKA PERMANENT FUND CORPORATION	441.424
ALASKA PERMANENT FUND CORPORATION	1.366
ALBERT KEITH WHITAKER REV TR UAD 03/26/13 ALBERT KEITH WHITAKER TTEE AMD 11/07/19.	77
ALBERTA INVESTMENT MANAGEMENT CORPORATION	224.600
ALFRED I. DUPONT CHARITABLE TRUST	33.975
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND	218.262
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL EQUITY FUND	334.007
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL INCOME FUND	420.226
ALICANTE PARTNERS L P	1.155
ALISA SYAR 2014 IRREVOCABLE TRUST UAD 12/17/14 JAMES M SYAR TTEE	298
ALL COUNTRY INTERNATIONAL EQUITY 3(C)(7) FUND, LLC	84.047
ALLEANZA ASSICURAZIONI SPA	604.921
ALLEANZA OBBLIGAZIONARIO	182.346
ALLEN H RABINOW INSURANCE TRUST 2018 UAD 10/12/18 DAVID RABINOW TTEE	317
ALLIANZ AZIONI ITALIA ALL STARS LL STARS	1.035.000
ALLIANZ GLOBAL INVESTORS CHOICE FUND - ALLIANZ CHOICE BEST STYLES EUROPE FUND	56.658
ALLIANZ GLOBAL INVESTORS FUND	1.350.112
ALLIANZ GLOBAL INVESTORS GMBH	100.696
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT	19.145
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS INDU	1.650
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER	3.224
ALLIANZ GLOBAL INVESTORS GMBH FOR CONVEST 21 VL	100.925
ALLIANZ GLOBAL INVESTORS GMBH FOR FONDIS	59.151
ALLIANZ GLOBAL INVESTORS GMBH FOR PREMIUMMANDAT KONSERVATIV	2.198
ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIEN	31.100
ALLIANZ GLOBAL INVESTORS GMBH W/LIPCO III	8.428
ALLIANZ GLOBAL INVESTORS GMBH W/VBDK	940
ALLIANZ ITALIA 50 SPECIAL	28.200
ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT	11.576
ALLIANZGI F PENCABBV PENSIONS	39.897
ALLIANZGI FONDS AFE	85.423
ALLIANZGI FONDS OB PENSION	16.515
ALLIANZGI FONDS OLB PENSIONEN	4.563
ALLIANZGI H	7.460
ALLIANZGI S AKTIEN	63.193
ALLIANZGI-FONDS AFE SEGMENT AFE-AA3	113.746
ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-GSIM-A	40.200
ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO	24.310
ALLIANZGI-FONDS AVP	1.364
ALLIANZGI-FONDS BREMEN	6.234
ALLIANZGI-FONDS CT-DRAECO	4.396
ALLIANZGI-FONDS DPF DILLINGER PENSIONSFONDS MF	19.624
ALLIANZGI-FONDS DSPT	67.121
ALLIANZGI-FONDS DUNHILL	8.230
ALLIANZGI-FONDS GANO	2.194
ALLIANZGI-FONDS GANO 2	12.000
ALLIANZGI-FONDS GDP	7.200
ALLIANZGI-FONDS GRILLPARZER	21.000
ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA	122.377
ALLIANZGI-FONDS PF1 SEGMENT PF1-GM1-G_MA	46.384

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ALLIANZGI-FONDS PFD	2.398
ALLIANZGI-FONDS RANW II SEGMENT RANW II SK	150.000
ALLIANZGI-FONDS REINVEST	1.359
ALLIANZGI-FONDS SHL	1.400
ALLIANZGI-FONDS SIV	3.246
ALLIANZGI-FONDS SRF	135.000
ALLIANZGI-FONDS TOSCA	20.266
ALLIANZGI-FONDS TSF	7.000
ALLIANZGI-FONDS VSBW	40.500
ALLIANZGI-SUBFONDS TOB -NEU-	13.720
ALLOCATION ACTIONS SATELLITE	12.928
ALLOCATION INVEST EQUITY CORE	18.000
ALLOCATION INVEST EQUITY SATELLITE	116.443
ALLSPRING (LUX) WORLDWIDE FUND	62.830
ALLSPRING GLOBAL LONG SHORT EQUITY FUND	233.670
ALLSPRING GROUP HOLDINGS LLC	149
ALLSPRING INTERNATIONAL EQUITY FUND	119.189
ALM ACTIONS EURO	270.227
ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA A CONTRIBUZIONE DEFINITA	4.184
ALPHA ARCHITECT INTERNATIONAL QUANTITATIVE MOMENTUM ETF	63.475
ALPHAS MANAGED ACCOUNTS PLATFORM LXXIX LIMITED-WABR25 SEGREG	632
ALTE LEIPZIGER TRUST INVESTMENT	96.949
ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH	28.332
ALTE LEIPZIGER TRUST INVESTMENT GMBH	62.238
ALTMAN HOLDINGS LLC	3.013
ALTO INTERNAZIONALE AZIONARIO	20.362
ALUMBRA INNOVATIONS FOUNDATION	4.292
ALW 2010 FAMILY TRUST	115.832
ALW INVESTMENTS LLC	412
AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST	510.669
AMERICAN BEACON DIVERSIFIED FUND	17.958
AMERICAN BEACON INTERNATIONAL EQUITY FUND	559.536
AMERICAN BUREAU OF SHIPPING	3.692
AMERICAN CENTURY ETF TR-AMERICAN CENT QUALITY DIVERSIFIED INTL ETF	24.898
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	367.215
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	23.786
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL LARGE CAPVALUE ETF	120.889
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF	15.335
AMERICAN CENTURY S.A.A. INC STRATEGIC ALLOCATION AGGRESSIVE FUND	3.294
AMERICAN CENTURY S.A.A.INC, STRATEGIC ALLOCATION MODERATE FUNDC	3.270
AMERICAN CENTURY S.A.A.INC,STRATEGIC ALLOCATION CONSERVATIVE FUN	1.056
AMERICAN CENTURY WORLD MUTUAL FUND INC NON US INTRINSIC VALUE FUND	119.619
AMERICAN ENDOWMENT FOUNDATION FBO EDUS AND HARRIET WARREN CHARITABLE FUND.	262
AMERICAN ENDOWMENT FOUNDATION FBO JAY AND ROSE PHILLIPS FAM FOUNDATION OF CA INTL ..	189
AMERICAN ENDOWMENT FOUNDATION FBO JENNIFER FOSTER CHARITABLE FUND	323
AMERICAN ENDOWMENT FOUNDATION FBO THE JAY & ROSE PHILLIPS FAM FOUNDATION OF CO INTL..	1.181
AMERICAN ENDOWMENT FOUNDATION FBO THE JOHN AND TERRY LEVIN FAMILY FOUNDATION	1.070
AMERICAN FUNDS GLOBAL INSIGHT FUND	814.836
AMERICAN FUNDS INSURANCE SERIESCAPITAL INCOME BUILDER	19.524
AMERICAN FUNDS INSURANCE SERIESINTL GROWTH AND INCOME FUND	56.674
AMERICAN FUNDS INTERNATIONAL VANTAGE FUND	242.469
AMERICAN HEART ASSOCIATION, INC.	6.121
AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND	36.470
AMP INTERNATIONAL EQUITY INDEX FUND	154.444
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	13.272
AMP WHOLESALE GLOBAL EQUITIES FUND	117.656
AMSELECT - BLACKROCK EURO EQUITY	130.635
AMSELECT - HSBC EURO EQUITY VALUE	212.507
AMUNDI ACCUMULAZIONE EQUITY QUALITY 2028	9.833
AMUNDI ACCUMULAZIONE EQUITY QUALITY 2028 DUE	11.473
AMUNDI ACTIONS EURO ISR	103.716
AMUNDI ACTIONS EUROPE ISR	6.471
AMUNDI ACTIONS RESTRUCTURATION	84.521
AMUNDI AMBITION NET ZERO CARBONE	20.740
AMUNDI AUSTRIA	52.423
AMUNDI DIVIDENDO ITALIA	661.000
AMUNDI EQUILIBRE GLOBAL SOLIDAIRE	22.169
AMUNDI ESG GLOBAL LOW CARBON FUND	31.108
AMUNDI ESG REGIONAL MULTIFACTOR FUND	5.091
AMUNDI ETF ICAV	4.615
AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	19.264
AMUNDI ETF PEA MSCI EMERGING MARKETS UCITS ETF	1.000.000
AMUNDI ETF PEA S P 500 UCITS E	1.956.000
AMUNDI EURO EQUITY ESR	885.948
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	29.752
AMUNDI EURO STOXX 50	1.185.403

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AMUNDI EUROPE MONDE	60.406
AMUNDI FTSE MIB	260.138
AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS	39.579
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY	1.401
AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO	274.318
AMUNDI FUNDS DYNAMIC MULTI FACTORS GLOBAL EQUITY - EUROPE	6.390
AMUNDI FUNDS EQUITY EURO RISK PARITY	14.619
AMUNDI FUNDS GLOBAL PERSPECTIVES	5.185
AMUNDI FUNDS PIONEER GLOBAL EQUITY	701.674
AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES	189.413
AMUNDI HK - GREEN PLANET FUND	39.751
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	1.086
AMUNDI INDEX MSCI EUROPE	697.862
AMUNDI INDEX MSCI WORLD	131.181
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE	11.916
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL	25.804
AMUNDI IPSA ACTIONS	42.228
AMUNDI LABEL DYNAMIQUE ESR	81.322
AMUNDI LABEL EQUILIBRE ESR	81.479
AMUNDI LABEL PRUDENCE ESR	30.343
AMUNDI MSCI EMU ESG UNIVERSAL SELECT	12.665
AMUNDI MSCI EUROPE	374.434
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB	1.744
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB	12.274
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	616
AMUNDI MSCI WORLD	4.056.000
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB	36.087
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR	5.579
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	53.674
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	2.617
AMUNDI PATRIMOINE PEA	358.877
AMUNDI PRIME EUROZONE	35.191
AMUNDI PRIVATE FINANZA DIGITALE 2025	20.257
AMUNDI RESA ACTIONS EUROPE	1.207
AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	74.890
AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA	1.104.000
AMUNDI SIF GLOBAL ETHICAL EQUITIES	1.135
AMUNDI SOLUZ IT PROG AZ INT. 2	9.737
AMUNDI SOLUZ IT PROG AZ INTELI	69.407
AMUNDI STOXX EUROPE 600	125.607
AMUNDI STOXX EUROPE 600 ESG II UCITS ETF	10.797
AMUNDI STRATEGIES ACTIONS EURO CORE +	125.766
AMUNDI STRATEGIES ACTIONS EURO RESTRUCTURATIONS	63.550
AMUNDI STRATEGIES ACTIONS EUROPE CORE +	20.148
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY	300
AMUNDI TOP WORLD	60.976
ANABASE	1.021
ANALYTIC ALL COUNTRY WORLD LOW VOLATILITY EQUITY FUND LP	367
ANDALUSIAN GLOBAL DESIGNATED ACTIVITY COMPANY C/O APPALOOSA LP	8.250.000
ANDOVER FINANCIAL INVESTMENTS LLP	12.732
ANDREW & AVERY BARTH FAMILY TR UAD 04/03/93 AVERY B BARTH & ANDREW F BARTH TTEES	1.864
ANDROS	11.858
ANGELE	1.306
ANN C BARTRAM REVOCABLE TRUST UAD 01/06/10 ANN C BARTRAM TTEE.	789
ANN C. GAIL 2022 IRREVOCABLE TR UAD 04/07/22 JUSTIN JASCHKE TTEE	304
ANN MULALLY TRUST UAD 05/16/16 ANN MULALLY TTEE AMD 04/12/22	697
ANNABEL D MONTGOMERY 2012 TRUST UAD 11/30/12 J MONTGOMERY & B L WALL TTEES WHITE & CASE LLP	380
ANNE GERMANACOS REVOCABLE TRUST UAD 08/30/99 ANNE GERMANACOS TTEE	678
ANNE MONTGOMERY REVOCABLE TRUST UAD 4/11/07 ANNE MONTGOMERY TTEE AMD 01/15/14 BNY	303
MELLON N.A. AS SECURED PARTY	
ANTHONY & LARY MULLER TRUST UAD 07/01/81 A R MULLER & L L MULLER TTEES AMD 11/24/15	487
ANTIPODES GLOBAL EQUITY CIT	73.681
ANZ PRIVATE GLOBAL EQUITIES TRUST	5.718
AON MASTER TRUST	19.141
AP ACTIONS 1 EURO	50.469
API RETRAITE DIVERSIFIE	35.655
APICIL ACTIONS EURO	10.999
APOLLO INFRASTRUCTURE 2027	24.398
APSA-SRI ABSOL RETURN MULTI-ASSETS N1	4.649
APSA-SRI ABSOL RETURN MULTI-ASSETS N2	577
APTUS GLOBAL FINANCIALS FUND	200.000
AQR ABS RETURN MASTER NON FLIP	225.674
AQR ALTERNATIVE TRENDS MASTER ACCOUNT LP	117.034
AQR APEX MS MASTER ACCOUNT LP	2.819
AQR CAPITAL MANAGEMENT, LLC	15.168

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AQR COLLECTIVE INVESTMENT TRUST	15.490
AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT L.P. PORTFOLIO MARGIN ACCT	41.092
AQR EQUITY MARKET NEUTRAL GLOBAL VALUE FUND L.P.	791.397
AQR FUNDS - AQR GLOBAL EQUITY FUND	98.885
AQR FUNDS - AQR INTERNATIONAL MOMENTUM STYLE FUND	93.038
AQR FUNDS - AQR INTERNATIONAL MULTI-STYLE FUND	229.344
AQR FUNDS AQR ALTERNATIVE RISKPREMIA FUND	36.490
AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND	70.024
AQR FUNDS AQR STYLE PREMIA ALTERNATIVE LV FUND	201.814
AQR FUNDSAQR MULTIASSET FUND	32.098
AQR GLOBAL MACRO MASTER ACCOUNT L.P OGIER FIDUCIARY SERVICES	91.774
AQR INNOVATION FUND, L.P.	7.719
AQR LUX FUNDS- AQR DIVERSIFIED-RISK PREMIA FUND/INTL TRADING	235.891
AQR LUX FUNDS II - AQR SUSTAINABLE STYLE PREMIA ALL COUNTRY EQUITY FUND	74.455
AQR STOCKSELECTION II MASTER ACCOUNT LP	1.267
AQR TAX ADVANTAGED GLOBAL EQUITY MARKET NEUTRAL FUND L.P. PM ACCOUNT C/O AQR MANAGEMENT LLC	74.961
AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP	9.841
AQR TAX AWARE TOTAL RETURN FUND LLC	52.833
AQR UCITS FUNDS	6.569
AQR UCITS FUNDS II - AQR SUSTAINABLE STYLE PREMIA GLOBAL EQUITY UCITS FUND	101.505
AQUARIUS INTERNATIONAL FUND	2.917
ARAGO MAINZER	19.995
ARBEJDSMARKEDETS TILLAEGSPENSION	303.194
ARCHDIOCESE OF PHILADELPHIA LAY EMPLOYEES RETIREMENT PLAN	60.639
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	364.223
ARDAN UCITS ICAV	5.700
ARGENTA DP	300.000
ARIA CO PTY LTD AS TRUSTEE FOR COMBINED INVESTMENTS FUND	744.060
ARIZONA PSPRS TRUST	218.584
ARIZONA STATE RETIREMENT SYSTEM	505.736
ARKANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	220.947
ARKWRIGHT, LLC	1.965
ARLEQUIN	16.951
ARNALL SURVIVORS TRUST UAD 12/08/14 JUDITH ARNALL & YOSEF YAAKOV ARNALL TTEES	321
ARR INT EX US ALPHA EXTENSION TRUST FUND	164.030
ARRCO QUANT 2	124.075
ARROW DWA COUNTRY ROTATION ETF	3.787
ARROWST ACWI AEF III NON FLIP	371.932
ARROWST CAP GL EQ AEF NON FLIP	471.018
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I	1.215.559
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II	339.515
ARROWSTREET (CANADA) GLOBAL WORLD ALPHA EXTENSION FUND I	162.293
ARROWSTREET (CANADA) INTERNATIONAL DEVELOPED MARKET EX US FUND I	37.245
ARROWSTREET (DELAWARE) ALPHA EXTENSION FUND LP.	4.621
ARROWSTREET (DELAWARE) ALPHA EXTENTION FUND L.P	36.245
ARROWSTREET ACWI ALPHA EXTENSION COMMON VALUES TRUST FUND LAW OFFICE OF BERNSTEIN SHUR	2.828
ARROWSTREET ACWI ALPHA EXTENSION FUND V (CAYMAN) LIMITED	20.680
ARROWSTREET ACWI ALPHA EXTENSION COMMON VALUE TRUST FUND	13.082
ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND LIMI	1.147.441
ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED	95.770
ARROWSTREET COLLECTIVE INVESTMENT TRUST	2.892.297
ARROWSTREET COLLECTIVE INVESTMENT TRUST ARROWSTREET INTERNATIONAL EQUI EAFE ALPHA EXT CIT	23.428
ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND	390.474
ARROWSTREET EAFE ALPHA EXTENSION TRUST.	114.480
ARROWSTREET GLOBAL EQUITY FUND	86.621
ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION CIT	55.467
ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND L.P.	36.428
ARROWSTREET INTERNATIONAL EQUITY WORRLD EX US ALPHA EXTENSION CIT	1.148.656
ARROWSTREET INVESTMENT TRUST -ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U PORTFOLIO MARGIN ACCT	3.577
ARROWSTREET INVESTMENT TRUST ARROWSTREET ACWI EX US ALPHA EXTENTION TRUST FUND U	247.269
ARROWSTREET US GROUP TRUST	3.249.800
ARROWSTREET US GROUP TRUST - ARROWST INTERNATIONAL EQ-EAFE ALPHA EX FD A SB-FD OF	187.401
ARROWSTREET US GP TS PORTFOLIO MARGIN	
ARROWSTREET US GROUP TRUST-ARROWSTREET INTERNATIONAL EQUITY-	195.189
ARROWSTREET(CANADA) INTERNATIONAL DEVELOPED MARKET EX US ALP	19.242
ARROWSTREETINTERNATIONAL EQUITY EAFE ALPHAEXTENSION FUND	2.601
ARTEMIS EUROPEAN SUSTAINABLE GROWTH FUND	68.439
ARTEMIS SMARTGARP EUROPEAN EQUITY FUND	453.252
ARTEMIS SMARTGARP UK EQUITY FUND	300.000
ARTSFARE 2005 TRUST NO. 2	3.706
ARVEST FOUNDATION	848
ARVESTAR ASSET MANAGEMENT SA REPRESENTING ARGENTA PENSIOENSPAARFONDS	900.000

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ARVESTAR ASSET MANAGEMENT SA REPRESENTING ARGENTA PENSIOENSPAARFONDS DEFENSIVE	45.000
AS CAP GBL AC AEF CAY NON FLIP	2.150.506
AS GBL EQ - ALP EX FD NON FLIP	1.303.015
ASCENSION ALPHA FUND LLC.	118.856
ASCENSION HEALTHCARE MASTER PENSION TRUST	55.384
ASHLEY LEMON SHAW 2010 IRREV TR UAD 12/21/10 CLINTON R. SHAW JR TTEE	1.669
ASIAN DEVELOPMENT BANK	63.912
ASR INSTITUT FONDSSEN EUR AANDELEN	379.529
ASR LEVENSVERZEKERING NV	67.425
ASSET FACTORING LLC.	442
ASSET MANAGEMENT EXCHANGE UCITS CCF	191.350
ASSICURAZIONI GENERALI SPA	1.352
ASSURDIX	180.287
AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	12.688
ATCP-UI-FONDS	7.674
ATIVO INTERNATIONAL EQUITY FUND LP	14.730
ATLAS DIVERSIFIED MASTER FUND LIMITED	907.684
ATLAS DIVERSIFIED MASTER FUND LTD.	13
AURION GLOBAL EQUITY FUND	6.523
AUSTRALIAN CAPITAL TERRITORY	56.774
AUSTRALIAN NATIONAL UNIVERSITY	3.875
AUSTRALIAN RETIREMENT TRUST	1.491.251
AUTORIDADE MONETARIA DE MACAU	95.360
AVADIS FUND-AKTIEN WELT AST 2	36.662
AVADIS FUND-AKTIEN WELT ESG AST 2	19.786
AVALON PORTFOLIO II LLC	3.210
AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND	4.879
AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND	88.031
AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND	974
AVIVA INVESTORS FUNDS ACS - AI EUROPE EQUITY EX UK FUND	1.158.236
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	28.991
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	14.393
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	193.094
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	55.068
AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	274.142
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	367.950
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	88.071
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORSAMULTI-ASSET CORE FUND I	346
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORSAMULTI-ASSET CORE FUND II	2.280
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORSAMULTI-ASSET CORE FUND III	4.018
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORSAMULTI-ASSET CORE FUND IV	3.284
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORSAMULTI-ASSET CORE FUND V	1.386
AVIVA INVESTORS UK FUND SERVICES LIMITED	118.434
AVIVA LIFE & PENSIONS IRELAND DAC	91.615
AVIVA LIFE & PENSIONS UK LIMITED	1.076.691
AWARE SUPER	1.259.132
AXA AA DIVERSIFIE INDICIEL 1	135.354
AXA INDICE EURO	100.410
AXA INVESTMENT MANAGERS SCHWEIZAG ON BEHALF OF AXA (CH) STRATEGY FUND - GLOBAL EQUITY CHF	1.582
AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS PASSIVE CREDIT SUISSE FUNDS AG	310.282
AZ FUND 1	7.260
AZ FUND 1 AZ ALLOCATION EUROPEAN DYNAMIC	5.000
AZ FUND 1 AZ ALLOCATION GLOBAL	880
AZ FUND 1 AZ ALLOCATION ITALIAN TREND	857.000
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30	10.760
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	199.800
AZ FUND 1 AZ ALTERNATIVE SMART RISK PREMIA	52.600
AZ FUND 1 AZ EQUITY EUROPE	100.000
AZ FUND 1 CGM OPPORTUNISTIC GLOBAL	13.000
AZ FUND 1-AZ ALLOCATION-STRATEGICBALANCED CATHOLIC VALUES	900
AZ MULTI ASSET WORLD TRADING	45.000
AZIMUT CAPITAL MANAGEMENT SGR S.P.A	4.200
AZIMUT CAPITAL MANAGEMENT SGR S.P.A	58.500
AZIMUT LIFE DAC	1.887
AZIMUT STRATEGIC TREND	160
AZIMUT TRADING	160
AZIMUT TREND	3.000
AZL DFA INTERNATIONAL CORE EQUITY FUND	13.825
AZL INTERNATIONAL INDEX FUND	144.338
BALL CAPITAL MANAGEMENT LLC	758
BALL PACKAGING EUROPE	1.418
BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ PASSIV CREDIT SUISSE FUNDS AG	11.736
BALOISE FUND INVEST 2 CH IF EQUITY WORLD ESG LOW CARBON CREDIT SUISSE FUNDS AG	2.264
BALOISE FUND INVEST CH EQUITY WORLD ESG LOW CARBON CREDIT SUISSE FUNDS AG	3.828

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BANCO BILBAO VIZCAYA ARGENTARIA SA	2.182.501
BANCO BILBAO VIZCAYA MADRID	22.739
BANCO CENTRAL DE TIMOR-LESTE (BCTL)	204.608
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FONDO DE AHORRO DE PANAMA	8.480
BANCO SABADELL	31.162
BANCOPOSTA EQUITY ALL COUNTRY	7.218
BANK CONSORTIUM TRUST CO LTD	169.267
BANK OF AMERICA FBO FE BANK OF AMERICA N A	1.036.092
BANK OF KOREA	394.728
BANKINTER GESTION DE ACTIVOS SGIC	83.783
BARBARA M BALDWIN MARITAL TR UAD 06/07/07 B M BALDWIN & C J GENGLER & E G BEIMFOHR & N JACANGELO TTEE	1.018
BARCLAYS GLOBAL CORE FUND	37.798
BARCLAYS MULTI-MANAGER FUND PLC	66.015
BARINGS INTERNATIONAL UMBRELLA FUND	2.668
BARNUM REVOCABLE TR UAD 05/13/94 WILLIAM M BARNUM & DONNALISA P BARNUM TTEES (BNY MELLON NA AS SECURED PARTY)	498
BASSWOOD INTERNATIONAL FUND LP	18.553
BASSWOOD INTERNATIONAL FUND LTD. C/O IMS FUND SERVICES	17.322
BASSWOOD INTERNATIONAL LONG ONLY FUND LP.	2.686
BASSWOOD INTERNATIONAL LONG ONLY FUND LTD. C/O INTERNATIONAL MGMT. SERVICES LTD.	8.261
BASSWOOD OPPORTUNITY FUND, INC.	1.462
BASSWOOD OPPORTUNITY PARTNERS, L.P	71.034
BATI CROISSANCE	70.000
BATI VALEURS EUROPE	15.000
BATTAT FAMILY 2015 IRREV TRUST UAD 12/09/15 KEN R HILLIER TTEE.	1.692
BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH FOR BAYERNINVEST BAY 1-FONDS	2.958
BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH W/WEBI- FONDS	9.599
BAYLOR COLLEGE OF MEDICINE	37.047
BBP INKA	26.495
BBVA DURB INTL EUROPEAN EQUITY FUND	7.947
BBVA GLOBAL FUNDS - GRANADO FUND	1.598
BBVA GLOBAL FUNDS - LAUREL FUND OF FUNDS	6.587
BBVA GLOBAL FUNDS - NOGAL FUND	6.767
BBVA GLOBAL FUNDS - OLMO FUND	1.598
BBVA GLOBAL FUNDS - QUERCUS FUND	11.298
BBVA GLOBAL FUNDS - TEJO FUND	1.508
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	12.632
BDF FONDS E ACTIONS EUROPEENNES	32.790
BDF FONDS S DIVERSIFIE SOLIDAIRES	6.300
BEAR CREEK INC	9.577
BEAT DRUGS FUND ASSOCIATION	1.983
BECKMAN KIDS TRUST UAD 12/08/10 MICHAEL D BECKMAN TTEE (BNY MELLON NA AS SECURED PARTY)	144
BEL EQUITY EUROPE ESG	221.742
BEL45 CAPITAL PARTNERS LLC.	2.379
BELFIUS PENSION FUND BALANCED PLUS	138.090
BELFIUS PENSION FUND HIGH EQUITIES	365.156
BELFIUS PENSION FUND LOW EQUITIES	38.414
BELL ATLANTIC MASTER TRUST	149.944
BELLSOUTH CORP RFA VEBA TRUST	198.327
BELLSOUTH CORPORATE TRUST UNDER EXECUTIVE BENEFIT PLAN(S).	11.118
BELLSOUTH ENTERPRISES INC. TRUST UNDER EXECUTIVE BENEFIT PL	1.305
BERESFORD FUNDS ICAV	2.874
BERRIEN COMMUNITY FOUNDATION INC	1.064
BERT FISH FOUNDATION INC	938
BESSEMER TRUST CO CLEARING ACCT	1.056
BEST INVESTMENT CORPORATION	1.336.434
BEST OF FUNDS	386.780
BESTINFOND FI	540.409
BESTINVER CRECIMIENTO PPS ATTN SERGIO GRANADOS	4.576
BESTINVER EMPLEO II F.P.	3.306
BESTINVER EMPLEO III FP	311
BESTINVER FUTURO PPS ATTN SERGIO GRANADOS	5.931
BESTINVER GLOBAL F.P.	219.321
BESTINVER PATRIMONIO FI	526.751
BESTINVER PLAN MIXTO FP	61.032
BESTINVER SICAV - BESTINVER INTERNATIONAL	31.162
BESTINVER SICAV- BESTINVER BESTINFUND	21.247
BESTSELECT - UBS SRI GLOBAL EQUITY	16.349
BESTVALUE FI	114.118
BEWAARSTICHTING NNIP I	60.959
BILL AND MELINDA GATES FOUNDATION TRUST	601.079
BIMCOR GLOBAL EQUITY POOLED FUND	2
BIPCO INVESTMENTS	1.153

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BIRELEYS ORANGE JAPAN, S.A.	4.128
BLACKROCK ADVANTAGE GLOBAL FUN	25.262
BLACKROCK ADVANTAGE INTERNATIONAL FUND	153.182
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREENED EQUITY INDEX	82.278
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	2.715.426
BLACKROCK BALANCED CAPITAL FUND INC	71.493
BLACKROCK CAPITAL ALLOCATION TRUST	104.323
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND	45.429
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	297.897
BLACKROCK CDN WORLD INDEX FUND	141.577
BLACKROCK ESG CAPITAL ALLOCATION TRUST	122.444
BLACKROCK EUROFUND	134.530
BLACKROCK FUND MANAGERS LTD	8.318.872
BLACKROCK FUNDS I ICAV	58.148
BLACKROCK GA DISCIPLINED VOLAT	16.867
BLACKROCK GA DYNAMIC EQUITY	26.894
BLACKROCK GLOBAL ALLOCATION FU	1.350.745
BLACKROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK SERIES FUND, INC.	10.907
BLACKROCK GLOBAL ALLOCATION V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC	335.161
BLACKROCK GLOBAL FUNDS	14.731.809
BLACKROCK GLOBAL INDEX FUNDS	108.339
BLACKROCK INDEX SELECTION FUND	1.418.716
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	250.117
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	16.201.270
BLACKROCK INTERNATIONAL ALPHA TILTS FUND	25.349
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	23.560
BLACKROCK LIFE LIMITED	36.618
BLACKROCK LIFE LTD	476.581
BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	3.134
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	433.744
BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II	204.793
BLACKROCK SOLUTIONS FUNDS ICAV	23.813
BLACKROCK STRATEGIC FUNDS	1.418.630
BLACKROCK STRATEGIC GLOBAL BONDFUND INC	3.002
BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO OF BLACKROCK FUNDS V	140.000
BLACKROCK SUSTAINABLE ADVANTAGE GLOBAL EQUITY FUND OF BLACKROCK FUNDS	714
BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS	1.669
BLACKROCK SUSTAINABLE BALANCED PORTFOLIO OF BLACKROCK SERIES FUND, INC.	22.959
BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	29.012
BLACKROCK UCITS CCF	165.295
BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	37.383
BLACKROCK WORLD EX US CARBON TRANSITION READINESS ETF	94.417
BLADEL FAMILY LIVING TRUST (ENTERPRISE BANK & TRUST AS SECURED PARTY	260
BLUE CROSS AND BLUE SHIELD OF KANSAS, INC	318
BLUE MOUNTAIN	15.134
BMA 2009 TRUST UAD 12/03/09 SAGEWORTH TRUST COMPANY & JOHN M ARNOLD TTEE	2.776
BMO GLOBAL DIVIDEND OPPORTUNITIES FUND	43.337
BMO INTERNATIONAL EQUITY FUND	25.854
BMO MSCI EAFE INDEX ETF	550.779
BMO PRIVATE INTERNATIONAL EQUITY PORTFOLIO	254.623
BNP PARIBAS ACTIONS RENDEMENT ISR	64.872
BNP PARIBAS B INVEST - GLOBAL EQUITY D	391.762
BNP PARIBAS DEEP VALUE	132.504
BNP PARIBAS EASY - ESG EUROZONE BIODIVERSITY LEADERS PAB	49.153
BNP PARIBAS EASY - ESG GROWTH EUROPE	251.601
BNP PARIBAS EASY - LOW CARBON 100 EUROZONE PAB	12.251
BNP PARIBAS EASY - LOW CARBON 300 WORLD PAB	7.575
BNP PARIBAS EASY - MSCI EUROPE ESG FILTERED MIN TE	76.777
BNP PARIBAS EASY - MSCI EUROPE EX CW	117.427
BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD ESG FILTERED MIN TE UCITS ETF	3.745
BNP PARIBAS EQUITY - FOCUS ITALIA	30.755
BNP PARIBAS FINANCE EUROPE ISR	171.979
BNP PARIBAS FUNDS - EUROPE VALUE	608.651
BNP PARIBAS RENDACTIS ISR	39.856
BNP PARIBAS SUSTAINABLE FUNDS EUROPE DIVIDEND	104.192
BNP PARIBAS SUSTAINABLE FUNDS GLOBAL EQUITY	213.390
BNY MELLON INTERNATIONAL EQUITY ETF	55.047
BNY MELLON INTERNATIONAL STOCK INDEX FUND	39.268
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	137.977
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	77.254
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	36.426
BNZ WHOLESALE INTERNATIONAL EQUITIES FUND	73.420
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	118.500
BOC PRUDENTIAL EUROPEAN EQUITY FUND	14.711

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BOC PRUDENTIAL EUROPEAN INDEX FUND	119.206
BOC PRUDENTIAL GLOBAL EQUITY FUND	23.431
BOILERMAKERS NATIONAL ANNUITY TRUST	21.335
BON SECOURS MERCY HEALTH	118.173
BOSTON PATRIOT LANSDOWNE ST LLC	61.491
BOWERS LLC	23.798
BPI GLOBAL INVESTMENT FUND- BPI EUROPEAN FINANCIAL EQUITIES L/S	40.000
BRANDYTRUST GLOBAL PARTNERS LP	39.954
BRIDGE BUILDER INTERNATIONAL	99.859
BRIDGE BUILDER INTERNATIONAL E	1.791.367
BRIDGE BUILDER TAX MANAGED	18.069
BRIDGEWATER PURE ALPHA EURO FUND LIMITED	5.504
BRIDGEWATER PURE ALPHA FUND III, LTD.	40.832
BRIDGEWATER PURE ALPHA TRADING COMPANY II LTD.	927.668
BRIDGEWATER PURE ALPHA TRADING COMPANY LTD	99.194
BRIDGEWATER PURE ALPHA-STERLING FUND, LTD.	13.152
BRIE PICARDIE EQUILIBRE	1.393
BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO	23.844
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	105.800
BRITISH COAL STAFF SUPERANNUATION SCHEME	100.529
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	3.131
BROAD REACH FOUNDATION	5.263
BROWN FAMILY TRUST UAD 05/01/96 JAMES BROWN & JOYCE BROWN TTEES AMD 05/08/08	1.568
BRUCE POWER PENSION PLAN	25.986
BRUNEI SHELL RETIREMENT BENEFIT FUND	1.943
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR	32.229
BT INTERNATIONAL FUND	43.022
BT INTERNATIONAL SHARES INDEX FUND.	144.823
BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND	39.546
BUCKLEY REVOCABLE TRUST UAD 10/03/94 MIMI M BUCKLEY & PETER BUCKLEY TTEES	1.367
BUMA-UNIVERSAL-FONDS I	115.469
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	73.756
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	2.592
BUREAU OF LABOR FUNDS-LABOR PENSION FUND	436.671
BUREAU OF PUBLIC SERVICE PENSION FUND	243.349
BURROUGHS WELLCOME FUND	3.004
BUSS (QUEENSLAND) POOLED SUPERANNUATION TRUST	3.267
BW DMO FUND, LTD	70.769
BW PASPG LTD	11.592
BWB INVESTORS LLC.	628
BW-M PA 24, LTD.-INTL TRADING	25.782
C ET A	980
C+F GLOBAL LINE	2.500
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	2.342.913
CAISSE DE PENSIONS DU PERSONNEL COMMUNAL DE LAUSANNE (CPCL)	36.500
CAIXABANK ASSET MANAGEMENT, SGIIC, S.A.	1.114.443
CALAMOS INTERNATIONAL GROWTH FUND	63.500
CALIFORNIA STATE TEACHERS` RETIREMENT SYSTEM	3.127.090
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	3.680
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT TWO QUALIFIED FUND	3.630
CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF	7.932
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	102.281
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	15.707
CAMBRIA GLOBAL VALUE ETF	45.570
CAMBRIDGESHIRE COUNTY COUNCIL PENSION FUND	13.645
CAMGESTION CLUB PATRIMOINE	1.552
CAMGESTION EP	10.631
CAMILLA CHANDLER FAM FDN	1.655
CAMILLA CHANDLER FROST TRUST CAMILLA CHANDLER FROST TRUST UAD 06/22/87 E BAWDEN TTEE AMD 03/23/04.	5.725
CAMPBELL HALL (EPISCOPAL)	1.156
CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST	5.481
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	29.103.084
CANADIAN BROADCASTING CORPORATION PENSION PLAN	89.797
CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	205.337
CAND EXANE/LOT136/FRR10H	163.378
CAND FTSE/LOT135/FRR10G	168.261
CANDRIAM BUSINESS EQUITIES SA	37.869
CANDRIAM FUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE	125.043
CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE	225.868
CANISURSUS LLC	389
CANSO CATALINA FUND	2.448
CANSO CORPORATE SECURITIES FUND	5.538
CANSO SALVAGE FUND	12.124
CANTOR FITZGERALD ASSET MANAGEMENT EUROPE	23.353
CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES	23.927

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CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU	36.804
CAPCO TRUST JERSEY LIMITED AS TRUSTEE OF THE TAMBOUR FOUNDATION	2.412
CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA)	4.547
CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST	1.523.148
CAPITAL GROUP GLOBAL EQUITY COMMON TRUST (US)	10.150
CAPITAL GROUP INTERNATIONAL ALL COUNTRIES EQUITY COMMON TRUST (US)	22.920
CAPITAL GROUP INTERNATIONAL EQUITY COMMON TRUST (US)	87.132
CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA)	59.871
CAPITAL INCOME BUILDER	1.552.297
CAPITAL INTERNATIONAL FUND	2.116.481
CAPSUGEL	6.575
CAPULA TAIL RISK MASTER FUND LIMITED	11.131
CARDANO COMMON CONTRACTUAL FUND	14.631
CARDIF ASSURANCE VIE	2.651.732
CARDIF ASSURANCES RISQUES DIVERS	46.000
CARDIF RETRAITE	212.200
CARE SUPER	479.262
CARL VICTOR PAGE MEMORIAL FOUNDATION	81.624
CARMIGNAC ALTS ICAV - EUROPEAN LONG SHORT	57.989
CARMIGNAC LONG-SHORT EUROPEAN EQUITIES	116.811
CARNE GLOBAL FUND MANAGERS IRELAND LTD	3.895
CAROL	260
CAROL RICHARDS SEPARATE PROPERTY TRUST UAD 06/10/88 CAROL RICHARDS TTEE	4.686
CARPIMKO ACTIONS LO	190.000
CARROLL AVENUE PARTNERS LLC	819
CASEY FAMILY PROGRAMS	3.963
CASTELNAU	5.177
CASTLEARK INTERNATIONAL GROWTH EQUITY FUND	31.450
CATERPILLAR INC. MASTER RETIREMENT TRUST	20.510
CATERPILLAR INVESTMENT TRUST.	18.118
CATHERINE S HILER (BNY MELLON NA AS SECURED PARTY)	568
CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND	586.816
CATHOLIC VALUES EQUITY FUND	44.908
CATHY LYNN SPRINGER REV LIV TR UAD 03/31/04 CATHY SPRINGER TTEE	578
CAUSEWAY CONCENTRATED EQUITY FUND	6.032
CAUSEWAY GLOBAL VALUE FUND	43.372
CAUSEWAY GLOBAL VALUE UCITS FUND	23.602
CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	212.168
CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST	172.907
CAUSEWAY INTERNATIONAL VALUE EQUITY CIT	2.182.729
CAUSEWAY INTERNATIONAL VALUE FUND	7.609.624
CAUSEWAY MULTI-FUND LLC-GLOBAL SUSTAINABLE EQUITY SERIES A	282
CAUSEWAY MULTI-FUND LLC-INTERNATIONAL VALUE INSTITUTIONAL SE	757.291
CAVEC GROUPAMA DIVERSIFIE	41.898
CAVEC LA FRANCAISE DIVERSIFIE	54.602
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	11.028
CBIS GLOBAL FUNDS PUBLIC LTD CO	90.000
CBP GROWTH SEGMENT AKTIEN GLOBAL- BEST STYLES	37.134
CC AND L Q GLOBAL EQUITY FUND	53.831
CC AND L Q GROUP GLOBAL EQUITY FUND	24.756
CC AND L Q INTERNATIONAL EQUITY FUND	16.657
CDN ACWI ALPHA TILTS FUND	14.034
CDN MSCI EAFE EXTENDED ESG FOCUS INDEX FUND A	585.818
CEDAR TREE INVESTMENTS LLLP	272
CENTRAL BANK OF IRELAND	15.320
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING	77.219
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND	52.989
PARTICIPATING EMPLOYERS	
CENTRAL PROVIDENT FUND BOARD	6.649
CENTRE EST EQUILIBRE	3.887
CERVURITE INTERNATIONAL LLC	73.686
CFP CASTLEFIELD SUSTAINABLE EUROPEAN FUND	39.460
CFSIL ATF CMLA INTERNATIONAL SHARE FUND	26.900
CFSIL RE CNEALTH GS FD 16	33.495
CFSIL RE COLONIAL FS INV FUND 55	27.658
CGI DYNAMIQUE	30.748
CGMPV, LLC	1.442
CH RIVER LABORAT FRANCE	1.630
CHAD IVERSON 2005 REVOCABLE TRUST UAD 08/08/05 CHAD IVERSON TTEE	932
CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND	163.995
CHALLENGE FUNDS - CHALLENGE FINANCIAL EQUITY FUND	550.000
CHALLENGE FUNDS - CHALLENGE INTERNATIONAL EQUITY FUND	153.428
CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 1	241.686
CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 2	24.437
CHAN FAMILY TRUST UAD 06/16/97 ALEXANDER CHAN TTEE	1.486
CHARLTON FAMILY TRUST - II UAD 09/20/11 DAVID CHARLTON & IVY CHARLTON TTEES AMD 10/13/14	283

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(BNY MELLON AS SECURED PARTY)	
CHCP GLOBAL SECURITIES LP	708
CHEVRON MASTER PENSION TRUST	210.847
CHEVRON UK PENSION PLAN	7.803
CHIBERTA INVEST	4.605
CHICAGO TRANSIT AUTHORITY RETIREE HEALTHCARE TRUST	15.289
CHINA LIFE INSURANCE COMPANY LIMITED	23.601
CHP 11-99 FOUNDATION	347
CHRISTIAN D VALENTINE SEP PR TR UAD 08/05/98 CHRISTIAN VALENTINE TTEE	1.591
CHRISTIAN M TOPHAM LIVING TRUST UAD 05/16/23 CHRISTIAN M TOPHAM TTEE	227
CHRISTIE M. NAIFY 2016 TRUST UAD FEB 8 1991	18.187
CHRISTINE F DRIESSEN REV TR UAD 08/01/12 CHRISTINE DRIESSEN TTEE	271
CHRISTOPHER E. OLOFSON TRUST UAD 05/06/14 CHRISTOPHER E OLOFSON TTEE	440
CHURCH COMMISSIONERS FOR ENGLAND	256.196
CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	37.188
CI CORPORATE CLASS LIMITED	80.200
CI MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF	8.917
CI MORNINGSTAR INTERNATIONAL VALUE INDEX ETF	44.654
CIBC EUROPEAN INDEX FUND	9.637
CIBC INTERNATIONAL EQUITY INDEXETF	2.731
CIBC INTERNATIONAL EQUITY INDEXPOOL	2.474
CIBC INTERNATIONAL EQUITY PRIVATE POOL	18.082
CIBC INTERNATIONAL INDEX FUND	89.079
CIBC PENSION PLAN	73.616
CIEPP - CAISSE INTER-ENTREPRISES DE PREVOYANCE PROFESSIONNELLE	178.419
CIN BELGIUMLIMITED	7
CINCTIVE GLOBAL MASTER FUND LTD.	92.108
CINDY SPRINGS LLC.	177.802
CISCO SYSTEMS FOUNDATION	4.422
CITI RETIREMENT SAVINGS PLAN	31.414
CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) EUOP	1.028.085
CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) INTER	97.039
CITITRUST LIMITED	52.673
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	16.794
CITW FUND LP	2.442
CITY OF FRESNO RETIREMENT SYSTEMS.	72.187
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	191.965
CITY OF MEMPHIS RETIREMENT SYSTEM	28.330
CITY OF NEW YORK GROUP TRUST	5.320.265
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.	251.725
CITY UNIVERSITY OF NEW YORK	2.293
CIVIL SERVICE EMPLOYEES PENSION FUND	25.493
C-KOYA INVEST	3.575
CL CENTRE MANCHE	3.682
CLARITY GLOBAL SHARES FUND	8.610
CLARTAN	945.692
CLAY FUNDS - CLAY EUROPEAN MULTI ASSETS	4.000
CLAY FUNDS - CLAY EUROPEAN MULTI CAPS	10.000
CLC TRUST UAD 08/13/15 CAROL L CLEMMENSEN TTEE (BNY MELLON NA AS SECURED PARTY)	640
CLEARWATER INTERNATIONAL FUND	63.644
CLEMMENSEN INVESTMENTS 2018 LLC	848
CLEOME INDEX - EMU EQUITIES	101.889
CLEOME INDEX - EUROPE EQUITIES	292.636
CLEOME INDEX - WORLD EQUITIES	6.159
CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.	578
CM GRAT LLC	782
CM-AM ADVANCED	7.000
CM-AM ALIZES DYNAMIQUE	111.234
CM-AM ALIZES EQUILIBRE	69.030
CM-AM ALIZES TEMPERE	66.565
CM-AM CONVERTIBLES EURO	7.000
CM-AM CONVICTIONS EURO	455.000
CM-AM EUROPE VALUE	243.615
CM-AM FLEXIBLE EURO	280.500
CM-AM PARTAGE	500
CMAP SRPA FUND LIMITED PORTFOLIO MARGIN ACCTS	35.755
CMB-CIFM EUROPE DYNA STRAT FD QDII	8.215
CMI MEDIA	341
CMLA INDEXED GLOBAL SHARE FUND	7.198
CNP 2 C SUSTAIN EURO	28.530
CNP ASS. NAM ACT. EUR.	132.826
CNP ASSUR EUROPE CANDRIAM	140.107
CNP ASSUR VALUE ET MOMENTUM	12.287
CNP RETRAITE	111.184
CNP TOCQUEVILLE VALUE EUROPE I	173.399

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COFACE N 1	7.087
COINVEST LIMITED	8.026
COLLEGE RETIREMENT EQUITIES FUND	1.699.428
COLLEGIALE SAINT-PIERRE	9.113
COLONIAL FIRST STATE FUND 96	79.677
COLONIAL FIRST STATE INVESTMENT FUND 115	50.618
COLONIAL FIRST STATE INVESTMENT FUND 121	328.860
COLONIAL FIRST STATE INVESTMENT FUND 50.	24.387
COLONIAL FIRST STATE INVESTMENTS LIMITED...	149.897
COLONIAL FIRST STATE WHOLESALE ACADIAN GLOBAL EQUITY FUND.	955
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..	84.194
COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	2.463
COMMINGLED PENSION TRUST FUND (ALL COUNTRY INTERNATIONAL EQUITY) OF JPMORGAN CHASE BANK, N.A.	89.104
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	1.021.520
COMMINGLED PENSION TRUST FUND (EUROPE DYNAMIC) OF JP MORGAN CHASE BANK, N.A.	221.369
COMMINGLED PENSION TRUST FUND (GLOBAL ALLOCATION) OF JPMORGAN CHASE BANK, N.A.	7.592
COMMINGLED PENSION TRUST FUND (INTERNATIONAL EQUITY) OF JPMORGAN CHASE BANK, N.A	763.101
COMMINGLED PENSION TRUST FUND (INTERNATIONAL RESEARCH ENHANCED EQUITY II) OF JPMORGAN CHASE BANK, N.A.	359.743
COMMINGLED PENSION TRUST FUND(INTERNATIONAL FOCUS)OF JPMORGAN CHASE BANK N.A.	220.694
COMMONFUND SCREENED GLOBAL EQUITY LLC	2.170
COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC	30.941
COMMONWEALTH BANK GROUP SUPER	60.704
COMMONWEALTH GLOBAL SHARE FUND 17,	679.015
COMMONWEALTH GLOBAL SHARE FUND 30.	161.310
COMMONWEALTH OF MASSACHUSETTS EMPLOYEES DEFERRED COMPENSATION PLAN	12.829
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL	258.662
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	395.508
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYS	12.322
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA	150.569
CONGREGATION OF DOMINICAN SISTERS.	7.318
CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WOR	3.081
CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WORD	11.673
CONNECTICUT GENERAL LIFE INSURANCE COMPANY	34.358
CONOCOPHILLIPS MASTER TRUST	17.623
CONSERVATION INTERNATIONAL FOUNDATION, INC.	1.280
CONSOLIDATED EDISON RETIREMENT PLAN	254.071
CONSTELLATION EMPLOYEES BENEFIT TRUST FOR MANAGEMENT EMPLOYE	3.590
CONSTELLATION FITZPATRICK QUALIFIED FUND	7.850
CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND	1.363
CONSTELLATION PECO RETIREE MEDICAL TRUST	3.835
CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	763.391
CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND	3.467
CONTI DIVERSIFIE	29.576
CONTI INTERNATIONAL	27.995
CONTI PLACEMENTS	30.658
CONVALESCENT AID SOCIETY	299
CONVERGENCE ACTIONS EUROPE	82.913
CONVERGENCE EQUI SOCI RESP	201.349
CONVICTION PATRIMOINE	10.000
COOPERATIE KLAVERBLAD VERZEKERINGEN	42.872
CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	35.484
CORNELL UNIVERSITY	22.892
COUNTERPOINT COMMUNICATIONS INC GLOBAL EQUITY	517
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	283.859
COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	676.122
COVENANT HEALTH INVESTMENT TRUST	48.912
COX INVESTMENT COMPANY LP	1.073
CP INTERNATIONAL PARTNERS	4.213
CPL-ACF BS BNKS GL BANKS-CCY HDG	17.849
CPL-ACF BS GBALFAITHBASED LEADFN	5.498
CPL-ACF BSETHIGLOB ALSUSTLEADERS	340.679
CPPIB MAP CAYMAN SPC-SEGREGATED PORTFOLIO H MAN SOLUTIONS LTD	93.628
CPR ACTIONS EURO RESTRUCTURATIONS	75.131
CPR INVEST-EUROPE SPECIAL SITUATIONS	65.123
CREDIT SUISSE FUNDS AG	13.225
CREDIT SUISSE INDEX FUND (LUX)	861.039
CREDIT SUISSE MULTIALTERNATIVE STRATEGY FUND	9.395
CRELAN INVEST BALANCED	15.968
CRELAN INVEST CONSERVATIVE	1.856
CRELAN INVEST DYNAMIC	7.725
CRESCENT III L.P.	4.832.192
CROMLEY/CHOU FAMILY 2013 TRUST UAD 08/08/13 BRENT CROMLEY & MILLIE CHOU TTEES	195
CRS TRUST NO. 1 UAD 06/08/20 KARIANNA STINEHART & WILLIAM STINEHART III TTEES	170

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CRYOSTAR SAS	471
CSAA INSURANCE EXCHANGE	9.294
CSIF CH EQUITY EMU CREDIT SUISSE FUNDS AG	118.747
CSIF CH EQUITY EUROPE EX CH BLUE	32.688
CSIF CH III EQUITY WORLD EX CH SMALL CAP ESG BLUE PENSION FUND PLUS CREDIT SUISSE FUNDS AG	979
CSIF CH III EQUITY WORLD EX CH VALUE WEIGHTED PENSION FUND CREDIT SUISSE FUNDS AG	16.211
CSM INTERGENERATIONS	11.427
CSS VERSICHERUNG AG	17.308
CSWF1 CREDIT SUISSE SUPERTRENDS FUND	147.500
CU WARD F SCHUMANN FAM MRTL TR UAD 01/22/97 KRISTY FOSTER & SUSAN SCHUMANN TTEES	3.482
CUBIST CORE INVESTMENTS LLC C/O FINSCO LIMITED	42.542
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962	147.201
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE	266.042
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX MOTHER FUND	8.998
CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA/WELLINGTON EUROPEAN EQUITY FUND (FOFS ONLY)(QII ONLY)	90.120
CUSTODY BANK OF JAPAN, LTD. RE: SMTB HITOKUFUU DEVELOPED MARKETS EQUITY MOTHER FUND	1.540
CUSTODY BANK OF JAPAN, LTD. RE: SMTB LM QS GLOBAL EQUITY MOTHER FUND	100.000
CUSTODY BANK OF JAPAN, LTD. RE: SMTB MFS BLENDED RESEARCH EUROPEAN EQUITY MOTHER FUND	149.604
CUSTODY BANK OF JAPAN, LTD. RE: STB BNP PARIBAS EUROPE EQUITY INCOME AND GROWTH MOTHER FUND	8.275
CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II	15.342
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	21.313
CWS TRUST NO. 1 UAD 08/07/07 WILLIAM STINEHART III & KARIANNA STINEHART TTEES	170
CYCLONE FLEX	17.118
CYMI EQUITY L.P	3.496
CYNTHIA C BLISS LIVING TRUST UAD 04/04/15 CYNTHIA C. BLISS TTEE	837
CYSTIC FIBROSIS FOUNDATION.	33.763
D A S DIFESA AUTOMOBILISTICA SINISTRI SPA DI ASSICURAZIONE	2.961
D DESMOND TR U/A MTB 2010 GRAT UAD 12/01/21 DAVID W DESMOND TTEE	1.399
D E SHAW ALLCOUNTRY GLOBAL ALPHA PLUSPORTFOLIOS II L LC	239
D. E. SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION CUSTOM FUND L	19.427
D. E. SHAW ALL COUNTRY GLOBAL VALUE ACTIVE PORTFOLIOS L.L.C	3.484
D. MCLEAN 2012 DESCENDANTS TR UAD 03/15/12 D MCLEAN & J M KEARNEY & K L KEARNEY TTEES	688
DADDO & GHEE CAPITAL LLC	1.348
DAN EQUILIBRE	7.353
DANAHER CORPORATION RETIREMENT PLANS MASTER TRUST	156.093
DANICA PENSION LIVSFORSIKRINGSAKTIESELSKAB	1.771
DANMARKS GRUNDFORSKNINGFOND	9.686
DANSKE BANK PULJER	53.726
DANSKE INVEST SICAV - GLOBAL INDEX	126.559
DANSKE INVEST SICAV - GLOBAL PORTFOLIO SOLUTION - BALANCED	14.729
DANSKE INVEST SICAV - GLOBAL PORTFOLIO SOLUTION - OPPORTUNIT	2.866
DAVID & LISA DESMOND 2005 REV TR UAD 06/09/05 DAVID W DESMOND & LISA DESMOND TTEES.	191
DAVID A IX (BNY MELLON NA AS SECURED PARTY)	382
DAVID ARROW 1985 PERSONAL TRUST UAD 07/30/85 DAVID M ARROW TTEE	231
DAVID E.I. PYOTT TRUST UAD 04/18/14 DAVID PYOTT TTEE AMD 12/18/17	1.409
DAVID I & MARIANNA J FISHER TRUST UAD 03/23/07 DAVID I FISHER & MARIANNA J FISHER TTEES	13.744
DAVID VOLKERT & ASSOCIATES INC	937
DAVID'S HARD WORK TRUST UAD 03/26/12 DAVID R ECKLES	638
DB RESIDUARY TRUST FOR JOEL G. BROIDA	324
DB RESIDUARY TRUST FOR MARNIA J. BROIDA	325
DB RESIDUARY TRUST FOR MELANIE B. WERL.	325
DB RESIDUARY TRUST FOR RICHARD A. BROIDA	325
DBI-STIFTUNGSFONDS WISSENSCHAFT	9.782
DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC	10.704
DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC	39.241
DE TOLEDO FAMILY TRUST UAD 10/23/85 PHIL DE TOLEDO & ALYCE DE TOLEDO TTEES AMD 10/04/14	3.409
DEAM FONDS ZDV	21.850
DEAM-FONDS CPT	18.000
DEBORAH LOUISE LIMA REVOCABLE TRUST TRUST UAD 08/01/06 DEBORAH L LIMA TTEE AMD 07/19/13	384
DEE STREET GLOBAL EQUITY FUND	33.016
DEGROEF PETERCAM ASSET MANAGEMENT REPRESENTING ERGO FUND	11.600
DEKA INTERNATIONAL S.A. W/DEKA-ESG SIGMA PLUS DYNAMISCH	1.935
DEKA INTERNATIONAL S.A. W/DEKA-EUROPAVALUE	4.010
DEKA INTERNATIONAL S.A. W/DEKA-GLOBALE AKTIEN VALUE	1.112
DEKA INTERNATIONAL S.A. W/DEKA-NACHHALTIGKEIT BALANCE	6.097
DEKA INTERNATIONAL S.A. W/HASPA MULTIINVEST CHANCE	11.070
DEKA INVESTMENT GMBH A FU 1 FONDS AKTIEN	24.000
DEKA INVESTMENT GMBH A FU 5 FONDS	44.623
DEKA INVESTMENT GMBH A SRR U1	3.932

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DEKA INVESTMENT GMBH BV PAR FONDS	21.300
DEKA INVESTMENT GMBH DEKA VALUE EXTRA SE	73.829
DEKA INVESTMENT GMBH FOR KDF I	34.735
DEKA INVESTMENT GMBH FOR WEVFONDS	17.921
DEKA INVESTMENT GMBH GLOBALE AKTIEN	75.993
DEKA INVESTMENT GMBH KSKBB FM 1 U01	15.000
DEKA INVESTMENT GMBH KVR FONDS AKTIEN E	129.924
DEKA INVESTMENT GMBH RE SIXTUS-FONDS	3.356
DEKA INVESTMENT GMBH RE TRIERER-WELTKULT	11.000
DEKA INVESTMENT GMBH SHC AKTIEN	8.000
DEKA INVESTMENT GMBH W/A-DIM-WETZLAR-BALANCED-FONDS	4.184
DEKA INVESTMENT GMBH W/A-KSK FULDA-FONDS	7.700
DEKA INVESTMENT GMBH W/A-PERSPEKTIVE	6.141
DEKA INVESTMENT GMBH W/ARGO NAVIS U2	1.000
DEKA INVESTMENT GMBH W/ARIDEKA	400.000
DEKA INVESTMENT GMBH W/AUEW-FONDS W/1-FONDS	3.500
DEKA INVESTMENT GMBH W/BEVOS DEKA FONDS	9.000
DEKA INVESTMENT GMBH W/BF MASTERFONDS 01	1.618
DEKA INVESTMENT GMBH W/BODENSEE-FONDS	1.100
DEKA INVESTMENT GMBH W/CHRISTOPHORUS-FONDS	1.233
DEKA INVESTMENT GMBH W/DEKA - BREMEN 1 W/CAMPUS	6.561
DEKA INVESTMENT GMBH W/DEKA EURO STOXX 50 ESG UCITS ETF	108.219
DEKA INVESTMENT GMBH W/DEKA EURO STOXX 50 UCITS ETF	406.849
DEKA INVESTMENT GMBH W/DEKA IHKLW W/U01	3.238
DEKA INVESTMENT GMBH W/DEKA MSCI EMU CL.C.ESG UCITS ETF	77.191
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE LC UCITS ETF	3.830
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF	95.717
DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF	65.281
DEKA INVESTMENT GMBH W/DEKA OEKOM EURO NACHHA.UCITS ETF	152.357
DEKA INVESTMENT GMBH W/DEKA STARKENBURG U04 AKTIEN BANTLEON	59.004
DEKA INVESTMENT GMBH W/DEKA TRUST BALANCED-FONDS	12.208
DEKA INVESTMENT GMBH W/DEKA-ESG SIGMA PLUS AUSGEWOGEN	1.260
DEKA INVESTMENT GMBH W/DEKA-ESG SIGMA PLUS KONSERVATIV	1.436
DEKA INVESTMENT GMBH W/DEKAFONDS-RA-HH W/DWS AKTIEN	37.154
DEKA INVESTMENT GMBH W/DEKA-KSG-FONDS	824
DEKA INVESTMENT GMBH W/DEKA-NACHHALTIGKEIT KOMMUNAL	39.070
DEKA INVESTMENT GMBH W/DEKA-PB DEFENSIV	3.621
DEKA INVESTMENT GMBH W/DEKA-PRIVATVORSORGE AS	66.000
DEKA INVESTMENT GMBH W/DEKASPEZIAL	132.000
DEKA INVESTMENT GMBH W/DEKA-STIFTUNGEN BALANCE SUB 01	20.069
DEKA INVESTMENT GMBH W/DK.MSCI EURO.CL.CH.ESG UCITS ETF	122.299
DEKA INVESTMENT GMBH W/DK.MSCI WOR.CL.CH.ESG UCITS ETF	18.460
DEKA INVESTMENT GMBH W/FULDA-FONDS	1.500
DEKA INVESTMENT GMBH W/HEGAU-BODENSEE FM 1 W/U02	10.173
DEKA INVESTMENT GMBH W/HESSISCHE KULTURSTIFTUNG-FONDS	5.500
DEKA INVESTMENT GMBH W/HFW-FONDS W/S2 AKTIEN EUROPA	23.359
DEKA INVESTMENT GMBH W/HIMMELSSTUERMER	4.500
DEKA INVESTMENT GMBH W/KAL-FONDS	1.500
DEKA INVESTMENT GMBH W/KOMMUNAL-TUT-BALANCED-FONDS	3.175
DEKA INVESTMENT GMBH W/KREBSHILFE 1-FONDS	7.981
DEKA INVESTMENT GMBH W/LWH FONDS AKTIEN I	16.375
DEKA INVESTMENT GMBH W/MAULBRONN-STROMBERG-FONDS	9.022
DEKA INVESTMENT GMBH W/MKG W/U1 MKG GLOBAL	898
DEKA INVESTMENT GMBH W/NEO-FONDS AKTIEN	48.623
DEKA INVESTMENT GMBH W/NM1 - FONDS U01	2.500
DEKA INVESTMENT GMBH W/REGIONALE-WUPPERTAL-FONDS	714
DEKA INVESTMENT GMBH W/ROLAND-MASTERFONDS W/ROLAND U1	14.293
DEKA INVESTMENT GMBH W/S-GELSEN-FONDS W/GE AKTIEN GLOBAL	23.737
DEKA INVESTMENT GMBH W/SPARKASSE-SHG-FONDS	22.000
DEKA INVESTMENT GMBH W/SSH-FONDS W/U05	35.000
DEKA INVESTMENT GMBH W/STADTBahn-FONDS	2.044
DEKA INVESTMENT GMBH W/SVN II-FONDS	9.103
DEKA INVESTMENT GMBH W/SVRP-FONDS	6.772
DEKA INVESTMENT GMBH W/VUS-MUENSTER-FONDS	16.000
DEKA VALUE PLUS	518.982
DEKA VERMOEGENSMANAGEMENT GMBH W/LINGOHR-EUROPA-SYSTEM.-INVEST	19.722
DEKA VERMOEGENSMANAGEMENT GMBH W/LINGOHR-SYSTEMATIC-INVEST	104.321
DEKA VERMOEGENSMANAGEMENT GMBH W/PRIVATE BANKING PREMIUM CHANCE NACHHALTIGKEIT	147
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/IDB-STRATEGIE WUPPERTAL	1.974
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/IFM-INVEST AKTIEN EUROPA	61.085
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/KSK IVV CHANCE	26.385
DEKA-MASTER-HAEK I	57.854
DELA EQUITY FUND I	83.860
DELFINCO LP	3.920

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DELTA CARDINAL LLC	527
DELTA MASTER TRUST	14.708
DEMOCRACY INTERNATIONAL FUND	704
DENISE ANN MAHDESIAN RABINOVITCH TRUSTEE OF THE DENISE RABINOVITC (BNY MELLON NA AS SECURED PARTY)	237
DESJARDINS GLOBAL ASSET MANAGEMENT INC.	364
DESJARDINS GLOBAL BALANCED STRATEGIC INCOME FUND	2.850
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF	6.463
DESJARDINS RI DEVELOPED EXUSA EXCANADA MULTIFACTOR LOW CO2 ETF	38.440
DESJARDINS RI GLOBAL MULTIFACTOR FOSSIL FUEL RESERVES FREEETF	4.761
DESJARDINS SECURITE FINANCIERE COMPAGNIE D' ASSURANCE VIE	31.919
DESMOND TR UNDER MTB 2002 GRAT UAD 08/01/02 DAVID W DESMOND & LISA DESMOND TTEES (BNY MELLON NA AS SECURED PARTY).	329
DESTINATIONS INTERNATIONAL EQU	23.472
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	16.118
DEUTSCHE DCG EQ	6.039
DEVAN 2005 REVOCABLE TRUST UAD 10/14/05 C DEVAN TTEE AMD 05/17/16.	920
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)	5.630
DFI LP EQUITY (PASSIVE)	7.029
DG TRUST UAD 10/07/16 DANILO GALLINARI TTEE	532
DIGNITY PRE ARRANGEMENT LIMITED	9.345
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.	2.827
DIMACCO ONE	5.812
DIMARCO / HARLEEN 1990 REV TRUST UAD 09/20/90 S G DIMARCO & J B HARLEEN TTEES AMD 06/01/12	1.276
DIMENSIONAL FUNDS ICVC INTERNATIONAL VALUE FUND	43.051
DIMENSIONAL FUNDS PLC	191.967
DIMENSIONAL INTERNATIONAL VALUE ETF OF DIMENSIONAL ETF TRUST	1.844.194
DIocese OF VENICE PENSION PLAN AND TRUST	1.113
DIVERSIFIE ACTIONS 50-65 DU CR	8.399
DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	5.146
DIVERSIFIED INTERNATIONAL FUND	1.329.840
DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY COMMON FUND	33.515
DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY COMMON TRUST FUND	116.169
DL INTERNATIONAL RESEARCH OPEN MOTHER FUND	273.411
DNB BANK ASA	35.525
DNB FUND - MULTI ASSET	19.182
DNCA EVOLUTIF	145.000
DNCA EVOLUTIF PEA	20.322
DNCA INVEST EVOLUTIF	180.000
DNCA INVEST MIURI	138.000
DODER FAMILY TRUST UAD 11/18/97 SONJA R DODER TTEE AMD 08/15/19	195
DOLCAY INVESTMENTS LTD	10.955
DOMINION ENERGY INC. DEFINED BENEFIT MASTER TRUST	105.799
DON E ACKERMAN GRANDCHILDREN`S TRUST	1.349
DORVAL CONVICTIONS	6.838
DOUGLAS HILL REVOCABLE TRUST UAD 03/29/85 DOUGLAS E HILL TTEE AMD 08/21/01	829
DOW RETIREMENT GROUP TRUST THE DOW CHEMICAL COMPANY	32.437
DOWNER FAMILY TRUST UAD 06/08/18 MICHAEL J DOWNER & JESSICA B JOHNSON TTEES	273
DPAM B	465.695
DPAM DBI RDT B	10.000
DPAM L	161.923
DREW M ANDRADE 2016 TR UAD FEB 8 1991	2.940
DRIEHAUS EMERGING MARKETS OPPORTUNITIES FUND	20.294
DRW CAPITAL LLC	923
DRW HOLDINGS LLC	3.279
DT EQUITY	216.129
DUGUAY TROUIN INVESTISSEMENT	4.580
DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	113.079
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	101.980
DUNHAM INTERNATIONAL STOCK FUND	21.414
DUPONT PENSION TRUST	387.832
DWD 2022 GST TRUST UAD 09/26/22 L DESMOND & D W DESMOND TTEES	1.814
DWS CROCI INTERNATIONAL FUND	134.898
DWS CROCI INTERNATIONAL VIP	22.699
DWS FIXED MATURITY	5.981
DWS GLOBAL INCOME BUILDER FUND	5.027
DWS GLOBAL INCOME BUILDER VIP	912
DWS INVESIMENT GMBH ON BEHALF OF DWS FONDS	121.490
DWS INVEST	193
DWS INVEST (IE) ICAV	16.150
DWS INVESTMENT GMBH FOR ALBATROS FONDS	6.241
DWS INVESTMENT GMBH FOR DEAM FONDS BBS	5.266
DWS INVESTMENT GMBH FOR DEAM FONDS RHEIN	4.065
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	21.761
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN	12.597
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	43.720

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DWS INVESTMENT GMBH FOR DWS DEFENSIV	12.529
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY	48.151
DWS INVESTMENT GMBH FOR DWS SDGMULTI ASSET DYNAMIC	125.000
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND	16.291
DWS INVESTMENT GMBH ON BEHALF OF DEUTSCHE GPF	14.487
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS AVD 2	5.238
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT	352.000
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS PAL 1	15.691
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS PKN 2	438.274
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS RPK 1	16.492
DWS INVESTMENT GMBH W/DWS-FONDS BBME A1	50.000
DWS INVESTMENT SA FOR ARERO DER WELTFONDS	43.579
DWS INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMOEGENFOR FIA EQUITIES	38.982
DWS MULTI ASSET PIR FUND	121.000
DYNAMIC INTERNATIONAL DISCOVERYFUND	27.000
DYNAMIQUE JAS HENNES	867
DYNASTY INVEST LTD	4.789
E B BUCK TRUST FBO PAUL BUCK UAD 03/17/87 LAWRENCE WOOD & MICHAEL DESLER TTEES	548
EAPW TRUST NO. 1 UAD 07/13/13 RAFIK WARD & JACQUELINE WARD TTEES	252
EAST SUSSEX PENSION FUND	12.130
EASTSPRING INVESTMENTS	2.202
EATON VANCE MANAGEMENT	1.794
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT	2.760
EBK-AKTIEN-UNIVERSAL-FONDS	81.929
ECOFI IA RESPONSABLE	291
ECOFI OPTIM VARIANCE	2.932
EDWARD BERRO LIVING TRUST UAD 08/17/15 RITA BERRO & EDWARD BERRO TTEES AMD 05/02/19.	484
EDWARD C TOPHAM REV TRUST UAD 11/10/00 EDWARD C TOPHAM TTEE	697
EDWARD D PLUZYNSKI 1993 REV TR UAD 08/26/93 EDWARD PLUZYNSKI TTEE AMD 08/20/08 (BNY MELLON NA AS SECURED PARTY).	602
EDWARD M TOPHAM LIVING TRUST UAD 06/30/23 EDWARD M TOPHAM TTEE	234
EEPA - QCF - EUROPEAN EQUITY POOL A	89.946
EGAMO ACTION EURO	6.393
EGAMO ALLOCATION FLEXIBLE	6.825
EGEPARGNE 2 DIVERSIFIE	50.655
EILEEN A. RYAN (JTR) SEP.TR 2 UAD 08/30/16 E A RYAN & J A MARKS TTEES	469
E-L FINANCIAL CORPORATION LIMITED	2
ELEVA UCITS FUND	26.188
ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE	3.582.781
ELEVA UCITS FUND - ELEVA EUROLAND SELECTION FUND	2.061.605
ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND	5.740.633
ELIOR EPARGNE DIVERSIFIE	2.181
ELISHA P GOULD III 2021 GT UAD 05/02/21 SUSAN R GOULD TTEE	437
ELIZA C ROBERTS TRUST UAD 07/28/86 J R BOCKSTOCE & G A HAYES TTEES	613
ELIZA HASKINS KOEPPPEL REVOCABLE TRUST UAD 02/02/16 ELIZA HASKINS KOEPPPEL TTEE	1.451
ELIZABETH H MCSWAIN DYNASTY TR.UAD 11/04/20 ELIZABETH H MCSWAIN TTEE.	254
ELIZABETH MCALLISTER LEGACY TR UAD 12/30/10 ELIZABETH A MCALLISTER & SAGEWORTH TRUST COMPANY TTEES	316
ELIZABETH PEKAR IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE	378
ELIZABETH RICE STEVENS TRUST (BNY MELLON AS A SECURED PARTY)	412
ELLEN CARR TRUST UAD 03/06/07 ELLEN CARR TTEE AMD 11/02/11	625
ELMON VERNIER JR REV TR OF 1996 UAD 08/008/96 ELMON L VERNIE JR TTEE AMD 04/19/10 (BNY MELLON NA AS SECURED PARTY).	286
ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	305.821
EMBO-FONDS	47.227
EMERGENCY SERVICES SUPERANNUATION SCHEME	5.381
EMERSON ELECTRIC CO RETIREMENT MASTER TRUST	64.684
EMERSON GLAZER TRUST OF 1989	1.041
EMG EUROPE LAZARD AM	70.796
EMG EUROPE NUMERIC INVESTORS	10.270
EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	51.990
EMPLOYEES RETIREMENT FUND OF THE CITY OF FORT WORTH	65.590
EMPLOYEES RETIREMENT SYSTEM OF GEORGIA	188.082
EMPLOYEES RETIREMENT SYSTEM OF TEXAS	2.484.217
EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	2.538
EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	42.755
EMPOWER ANNUITY INSURANCE COMPANY	441.309
ENERGY INSURANCE MUTUAL LIMITED	9.069
ENHANCED INDEX INTERNATIONAL SHARE FUND	187.454
ENHANCED INDEX SUSTAINABLE GLOBAL EQUITY FUND I NL	103.047
ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST	126.248
EPARGNE ETHIQUE ACTIONS	18.198
EPARGNE MODEREE THALES	29.564
EPARGNE SOLIDAIRE EQUILIBRE TH	58.531
EPS	26.894
EPSILON ASSOCIATI SGR - EPSILONGR DLONGRUN	772

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EPSILON ASSOCIATI SGR - EPSILONSGR QRETURN	26.962
EPSILON FUND	633.461
EPSILON FUND - EURO Q-EQUITY	3.934
EPSON FRANCE EURO ACTIONS	1.063
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	133.023
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	11.470
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	21.893
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	40.421
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	47.800
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	70.472
EQ ADVISORS TRUST - EQ/INTERNATIONAL EQUITY INDEX PORTFOLIO	334.398
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	202.638
EQ ADVISORS TRUST - EQ/INTERNATIONAL VALUE MANAGED VOLATILITY PORTFOLIO	132.546
EQUINOR PENSJON	61.000
EQUIPSUPER	118.591
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	11.305
EQUITY INTERNATIONAL INVESTMENTTRUST	129.935
ERAFP ACTIONS EURO 1	3.083.778
ERAFP ACTIONS PAB EURO I	124.469
ERGO VERMOGENSMANAGEMENT AUSGEWOGEN	11.429
ERGO VERMOGENSMANAGEMENT FLEXIBEL	3.347
ERGO VERMOGENSMANAGEMENT ROBUST	4.835
ERI BAYERNINVEST FONDS AKTIEN EUROPA	63.574
ERIC L. KEEN REV TR AGMNT 2023 UAD 07/31/18 SAGEWORTH TRUST COMPANY TTEE AMD 01/24/23	287
ERIE INSURANCE EXCHANGE	177.212
ERIKA ARMITAGE KELTON REVOCABLE TRUST UAD 04/04/03 ERIKA A KELTON TTEE (BNY MELLON NA AS SECURED PARTY)	344
ERISA ACTION EUROPE N 2	48.700
ERISA ACTIONS GRANDES VALEURS	342.599
ERS TEXAS ARROWSTREET INTERNATIONAL 967825	142.129
ERSTE ASSET MANAGEMENT GMBH	82.936
ERSTE-SPARINVEST KAPITALANLAGEGESELLSCHAFT M.B.H.	64.970
ESPERIDES - S.A. SICAV-SIF	5.317
ESSENTIA HEALTH	5.233
ESTANG	1.117
EURIZON AM BILANCIATO ETICO	10.642
EURIZON AM GLOBAL MULTIASSET 30	6.775
EURIZON AM GLOBAL MULTIASSET II	3.898
EURIZON AM OBIETTIVO CONTROLLO	3.361
EURIZON AM OBIETTIVO STABILITA`	2.229
EURIZON AM SICAV	651.982
EURIZON AM TR MEGATREND	6.231
EURIZON AZIONI AREA EURO	216.227
EURIZON AZIONI EUROPA	158.015
EURIZON AZIONI INTERNAZIONALI	157.542
EURIZON AZIONI ITALIA	1.798.691
EURIZON CAP SGR-RENDITA	10.015
EURIZON CAPITAL SGR-PIR ITALIA 30	3.206
EURIZON CRESCITA INFLAZIONE DICEMBRE 2026	10.427
EURIZON CRESCITA INFLAZIONE SETTEMBRE 2026	13.061
EURIZON FUND	2.484.642
EURIZON INVESTMENT SICAV	49.096
EURIZON NEXT	42.309
EURIZON OBBLIGAZIONI VALUTA ATTIVA DICEMBRE 2025	17.594
EURIZON OBBLIGAZIONI VALUTA ATTIVA GIUGNO 2026	13.019
EURIZON OBBLIGAZIONI VALUTA ATTIVA MARZO 2026	19.431
EURIZON PIR ITALIA AZIONI	92.236
EURIZON PROGETTO ITALIA 40	431.391
EURIZON PROGETTO ITALIA 70	535.585
EURIZON STEP 70 PIR ITALIA GIUGNO 2027	22.958
EURIZON STRATEGIA INFLAZIONE DICEMBRE 2027	8.811
EURIZON STRATEGIA INFLAZIONE GENNAIO 2027	67.438
EURIZON STRATEGIA INFLAZIONE GIUGNO 2026	26.821
EURIZON STRATEGIA INFLAZIONE GIUGNO 2027	116.637
EURIZON STRATEGIA INFLAZIONE GIUGNO 2028	11.024
EURIZON STRATEGIA INFLAZIONE LUGLIO 2026 EUR	67.139
EURIZON STRATEGIA INFLAZIONE MARZO 2026	55.181
EURIZON STRATEGIA INFLAZIONE MARZO 2027	138.814
EURIZON STRATEGIA INFLAZIONE MARZO 2028	10.838
EURIZON STRATEGIA INFLAZIONE NOVEMBRE 2026	148.432
EURIZON STRATEGIA INFLAZIONE SETTEMBRE 2026	49.386
EURIZON STRATEGIA INFLAZIONE SETTEMBRE 2027	17.265
EURIZON TOP SELECTION CRESCITA DICEMBRE 2023	74
EURIZON TOP SELECTION CRESCITA MARZO 2024	171
EURIZON TOP SELECTION EQUILIBRIO GIUGNO 2024	242
EURIZON TOP SELECTION EQUILIBRIO MAGGIO 2024	149

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EURIZON TOP SELECTION EQUILIBRIO MAGGIO 2025	55
EURIZON TOP SELECTION EQUILIBRIO MARZO 2024	170
EURIZON TOP SELECTION EQUILIBRIO MARZO 2025	315
EURIZON TOP SELECTION EQUILIBRIO SETTEMBRE 2024	295
EURIZON TOP SELECTION EQUILIBRIODICEMBRE 2024	224
EURO VALEUR ISR M	297.908
EUROP ASSISTANCE DIVERSIFIE	931
EUROPACIFIC GROWTH FUND	12.196.221
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)	5.460
EUROPE EVOLUTIF M	160.000
EUROPE INVESTMENT FUND	139.040
EUROPEAN CENTRAL BANK	195.509
EVA VALLEY MA1 LLC.	8.570
EVANGELISCHE ZUSATZVERSORGUNGSKASSE A.O.R.	113.267
EVC.CAPECUREUIL	8.502
EVELYN K LEVY TR UAD 08/09/04 JEFFREY LEVY & EVELYN LEVY TTEES WEBSTER BANK NA AS SECURED PARTY	588
EVEREN INVESTMENT LTD	27.374
EVERGREEN SUSTAINABLE WORLD BONDS	300
EVJ..ECUREUIL ACTIF	866.257
EVOLVE EUROPEAN BANKS ENHANCED YIELD ETF	11.350
EVVEST GLOBAL EQUITY FUND II L.P.	7.138
EWP PA FUND, LTD-INTL TRADING	68.368
EX TR UNDER T & J BATTAT REV TR UAD 06/11/01 JENNIFER BATTAT TTEE.	512
EXCALIBUR INVEST	5.485
F M KIRBY TRUST DATED 1/3/75 FBO JEFFERS	2.506
F. & S. HARMAN FAMILY TRUST UAD 07/26/96 S HARMAN & F HARMAN TTEES AMD 01/14/19	4.456
F.M. KIRBY TRUST DATED 1/3/1975 F/B/O FR	2.518
F2 NEMO	15.420
F2 PILATUS	6.691
FACTORY MUTUAL INSURANCE COMPANY	21.275
FAGUS	63.919
FAIR MANOR LLC (BNY MELLON N.A. AS SECURED PARTY)	527
FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM	52.210
FAMILY INVESTMENTS CHILD TRUST FUND	38.944
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	27.701
FAMILY INVESTMENTS GLOBAL ICVC ONEFAMILY GLOBAL EQUITY FUND	489
FAMWY CAPITAL PARTNERS LTD	1.918
FASSON	197
FBF LLLP	1.340
FCB-PINEBRIDGE ESG QUANTITATIVE GLOBAL EQUITY FUND	1.793
FCM INTERNATIONAL LLC	8.142
FCP BOURBON I	90.345
FCP CARPIMKO EUROPE	115.000
FCP DES CAISSES LOCALES GROUPAMA P V D L	2.777
FCP EPARGNE EUROPE DYNAMIQUE	81.080
FCP FCE PLCT INTERNATIONAL ESG PLUS	397.525
FCP FRANCE PLACEMENT EURO ESG	929.826
FCP FRANCE PLCT INTERNATIONAL ESG	194.362
FCP HAMELIN DIVERSIFIE FLEX II	20.500
FCP JDCC	6.160
FCP KLESIA K ACTIONS EURO	4.698
FCP KLESIA K RETRAITE EURO	412.201
FCP LAPLACE	21.942
FCP LYR	10.179
FCP NATEXIS PERFORMANCE 09	28.860
FCP NATIO-FONDS PHARMA-ACTIONS	27.368
FCP PRALINE	3.635
FCP SKY	3.917
FCP SODIUM I	87.981
FCPE CA SA EXPANSION	3.733
FCPE IBM FRANCE C	28.000
FCPE IBM FRANCE H	757
FDJ EQUILIBRE SOLIDAIRE	15.488
FEDERAL ETHI-PATRIMOINE	39.700
FEDERAL OPTIMAL PLUS ESG	889.100
FEDERATED HERMES GLOBAL ALLOCATION FUND	25.474
FEDERATED HERMES GLOBAL EQUITY FUND	10.929
FEDERATED HERMES INVESTMENT FUNDS PUBLIC LIMITED COMPANY	1.241.676
FEDEX	3.161
FEDEX CORPORATION EMPLOYEES PENSION TRUST	10.132
FELIX LIVING TRUST UAD 08/17/22 DEBORAH A FELIX & MICHAEL A FELIX TTEES	650
FERTILSODEBO	3.800
FFG	12.905
FG DYNAMIQUE 20-100	10.041
FGV - ACTIONS EUROPE LM B	70.917

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FGV ACTIONS EUROPE LM A	46.486
FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	2.976.709
FIAM SELECT INTERNATIONAL EQUITY FUND, LLC	101.298
FIDDLER PARTNERS LLC	794
FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR DIVERSIFIED INTERNATIONAL FUND	483.729
FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR OVERSEAS FUND	167.300
FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (ACADIAN)	32.974
FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (INVESCO)	251.660
FIDELITY COMMONWEALTH TRUST II:FIDELITY INT'L ENHANCED INDEX FD	44.770
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND	5.010.915
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	40.163
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	266.762
FIDELITY CONCORDSTREET TRUST FIDELITY INTERNATIONALINDEX	255
FIDELITY COVINGTON TRUST: FIDELITY INTL VALUE FACTOR ETF	30.756
FIDELITY FUNDS - ABSOLUTE RETURN EUROPEAN EQUITY POOL	4.242
FIDELITY FUNDS - EURO STOXX 50 POOL	174.006
FIDELITY FUNDS - ITALY POOL	1.314.711
FIDELITY FUNDS - SUSTAINABLE EUROPEAN DIVIDEND PLUS POOL	3.494
FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL	153.821
FIDELITY FUNDS EUROPEAN DIVIDEND POOL	375.254
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST	335
FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	2.604.069
FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - ALL CAP SUBPORTFOLIO	1.187.100
FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - EUROPE FINANCIALS	732.300
FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST	180.700
FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND	360.000
FIDELITY INTERNATIONAL MOMENTUMINDEX ETF	6.050
FIDELITY INTERNATIONAL VALUE INDEX ETF	64.709
FIDELITY INV TRUST FIDELITY SERIES INT VALUE FUND	3.271.300
FIDELITY INV TRUST FIDELITY TOTAL INT EQUITY FUND	17.440
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	149.962
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	227.140
FIDELITY INVESTMENT TRUST FIDELITY DIVERSIFIED INTERNATIONAL FUND	3.169.861
FIDELITY INVESTMENT TRUST FIDELITY SERIES SUSTAINABLE NON-U.S.DEVELOPED MARKETS FUND	1.610
FIDELITY INVESTMENT TRUST: FIDELITY DIVERSIFIED INTERNATIONA	1.463.669
FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL DISCOVERY FUND	4.998.771
FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL VALUE FUND	174.000
FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND	6.677.000
FIDELITY INVESTMENT TRUST:FIDELITY INTERNATIONAL DISCOVERY K	413.377
FIDELITY INVESTMENTS CHARITABLE GIFT FUND DTD 8/18/2009	12.575
FIDELITY MANAGEMENT AND RESEARCH COMPANY LLC	3.946
FIDELITY OVERSEAS FUND	3.759.700
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADV FIDELITY INT FND	2.118.298
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	1.626.176
FIDELITY SAI INTERNATIONAL INDEX FUND	583.461
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	129.269
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	675.108
FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL MOMENTUM INDEX FUND	373.025
FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL VALUE INDEX FUND	2.335.935
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	2.912.668
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	681.518
FIDELITY SELECT GLOBAL EQUITY INSTITUTIONAL TRUST	7.677
FIDELITY SELECT GLOBAL PLUS ALLCAP EQUITY INSTITUTIONAL TRUST	13.162
FIDELITY SELECT INTERNATIONAL EQUITY INSTITUTIONAL TRUST	104.817
FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY UCITS ETF	29.339
FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED GLOBAL EQUITY UCITS ETF	1.852
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	7.707
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	18.501
FIDELITY VIP OVERSEAS PORTFOLIO	797.000
FIDEURAM BILANCIATO	12.800
FIDEURAM COMPARTO PIANO AZIONI ITALIA	1.743.430
FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 30	30.349
FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 50	364.412
FIDEURAM ITALIA	101.797
FIDUCIARY TRUST COMPANY INTERNATIONAL AS AGENT FORUS CLIENTS	527
FIDUCIE GLOBALE DES REGIMES DERETRAITE DE LA SOCIETE DE TRANSPORT DE MONTREAL	118.182
FII HOLDINGS, INC.	284
FINREON WORLD EQUITY ECONOMIC EXPOSURE PENSION CREDIT SUISSE FUNDS AG	4.072
FINREON WORLD EQUITY MULTI PREMIA DEFENSIVE PENSIONCREDIT SUISSE FUNDS AG	1.784
FIRE AND POLICE EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	210.000
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	26.285
FIRST CHURCH OF CHRIST SCIENTIST	2.794
FIRST PRIVATE INVESTMENT MANAGEMENT KAG MBH FIRST PRIVATE WEALTH	15.586
FIRST SUPER	4.515
FIRST TRUST DEVELOPED MARKETS EX US ALPHADDEX FUND	97.431
FIRST TRUST EUROPE ALPHADDEX FUND	74.974

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FIRST TRUST EUROZONE ALPHADEX ETF	7.607
FIRST TRUST EUROZONE ALPHADEX UCITS ETF	40.735
FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST GLOBAL EQUITY IN	6.383
FISCHER FAMILY TRUST	3.375
FJARDE AP-FONDEN.	150.067
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	37.947
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	7.958
FLORIDA BIRTH RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION	12.204
FLORIDA GLOBAL EQUITY FUND LLC	34.093
FLORIDA LLC	17.373
FLORIDA RETIREMENT SYSTEM	1.068.788
FLORIDA RETIREMENT SYSTEM TRUST FUND	161.483
FLOURISH INVESTMENT CORPORATION	840.092
FMAP WMC LIMITED.	157.623
FMR CAPITAL INC	6.867
FOLGER LEVIN LLP PROFIT SHARING PLAN AND TRUST FOLGER LEVIN LLP	877
FOLKSAM OMSESIDIG LIVFORSAKRING	96.165
FOLKSAM OMSESIDIG SAKFORSAKRING	25.279
FOLKSAM TJANSTEPENSION AB	159.644
FONCIL	8.900
FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY	17.603
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	8.057
FONDO PENSIONE LABORFONDS - FONDO PENSIONE COMPLEMENTARE LAVORATORI DIPENDENTI DAI DATORI DI LAV	96.932
FONDS DE PLACEMENT UNIGE - ACTIONS ETRANGERES	15.686
FONDS DE RESERVE POUR LES RETRAITES	684.805
FONSOLBANK FP	1.069
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS	7.243
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	31.735
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	3.020
FORD PENSION UNIVERSAL	17.307
FOREIGN SECURITIES TR NO 1	77.969
FOREIGN STOCK INDEX MOTHER FUND	86.265
FOREST FOUNDATION	358
FOREST PRESERVE DISTRICT EMPLOYEES ANNUITY AND BENEFIT FUND	13.075
FORSTA AP - FONDEN	377.722
FOUNDATION FOR THE ARTS	941
FOURTH AVENUE INVESTMENT COMPANY LIMITED PARTNERSHIP	20.244
FOVERUKA PENSION UNIVERSAL	89.043
FP RUSSELL INVS ICVC FP RUSSELLINVS INT GROWTH ASSETS FUND	1.888
FPA CATTOLICA GESTIONE PREVIDENZA	21.889
FPA RISPARMIO & PREVIDENZA	2.584
FRANCE INVESTISSEMENT ACTIONS OPTIMISE	93.309
FRANCE INVESTISSEMENT CAPITALISATIONS MOYENNES	11.223
FRANCE PLACEMENT EURO ESG PLUS	1.412.716
FRANCIS FAMILY FUND APS	4.710
FRANCISCAN ALLIANCE INC	21.094
FRANCISCAN ALLIANCE INC MASTER PENSION TRUST	58.266
FRANK RUSSEL INSTITUTIONAL FUNDS PLC	2.480
FRANK RUSSELL INVESTMENT CO II PLC	258.996
FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN INTERNATIONAL CORE EQUITY (IU) FUND	447.793
FRANKLIN GLOBAL RESPONSIBLE INVESTMENT FUND	3.100
FRANKLIN GLOBAL SYSTEMATIC EQUITY FUND	9.800
FRANKLIN INTERNATIONAL CORE EQUITY FUND	169.524
FRANKLIN INTERNATIONAL EQUITY INDEX ETF	16.960
FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF	1.334
FRANKLIN LIBERTYSHARES ICAV	5.142
FRANKLIN MUTUAL SERIES FUNDS - FRANKLIN MUTUAL FINANCIAL SERVICES FUND	463.323
FRANKLIN MUTUAL SERIES FUNDS -FRANKLIN MUTUAL INTERNATIONAL VALUE FUND	431.387
FRANKLIN N. LECRONE TRUST UAD 08/05/21 SAGEWORTH TRUST COMPANY TTEE	224
FRANKLIN SELECT GLOBAL MULTI-ASSETINCOME FUND	130
FRANKLIN SUSTAINABLE INTERNATIONAL CORE EQUITY FUND	5.048
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	20.838
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	6.332
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	21.428
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTY SYSTEMATIC STYLE P	18.570
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG	38.704
FRANKLIN TEMPLETON INVESTMENT FUNDS	511.916
FRANKLIN TEMPLETON OPPORTUNITIES FUNDS	3.749
FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST - FRANKLIN ALLOCATION VIP FUND	23.080
FRED C ANTHONY 2012 FAMILY TRUST UAD 12/13/12 FRANCES J ANTHONY & TERRY C ANTHONY TTEES.	350
FRED C ANTHONY'S CHILDREN'S TR UAD 04/01/03 FRANCES J ANTHONY & FRED ANTHONY TTEES1.	1.325
FREDERICK GARDNER COTTRELL FDN	485
FREDERICK S UPTON FOUNDATION	1.585
FRONT PORCH COMMUNITIES AND SERVICES	4.161

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FRUCTI CHOIX SOLIDAIRE	15.085
FUNDACAO CALOUSTE GULBENKIAN	11.353
FUNDO DE PENSOES	20.602
FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU	36.502
FURTHER TOGETHER	7.363
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F	918.562
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.	52.873
FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)	11.764
G FUND OPPORTUNITIES EUROPE	240.000
G.A.-FUND-B - EQUITY BROAD EURO P	58.744
G.A.-FUND-B - EURO EQUITIES	112.663
G.A.-FUND-B - SUSTAINABLE WORLD EQUITIES	28.469
G.A.-FUND-B - WORLD EQUITIES	85.624
G.S. SOCIETA A RESPONSABILITA LIMITATA	1.458
GAM STAR FUND PLC	1.656.000
GAMBARDELLA	6.606
GARD UNIT TRUST	62.013
GARRAISKA INVESTMENTS	14.045
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY	9.683
GEHRY LIVING TRUST UAD 03/08/91 BERTA A GEHRY & FRANK O GEHRY TTEES AMD 11/18/08	2.469
GENERAL MOTORS (VML) PENSION PLAN	5.332
GENERAL MOTORS PENSIOENFONDS OFP	4.663
GENERAL ORGANISATION FOR SOCIAL INSURANCE.	1.207.170
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	43.723
GENERALI 2035 FP	142
GENERALI 2045 FONDO DE PENSIONES	111
GENERALI CUATRO FONDO DE PENSIONES	12.924
GENERALI DOS FONDO DE PENSIONES	16.764
GENERALI EMPLEO PYME FONDO DE PENSIONES	27
GENERALI EMPLEO TRES FONDO DE PENSIONES	1.504
GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA	112.580
GENERALI INVESTMENTS SICAV	133.117
GENERALI ITALIA SPA	1.335.662
GENERALI MULTI PORTFOLIO SOLUTIONS SICAV	6
GENERALI PREVISION EPS V	3.414
GENERALI UNO FONDO DE PENSIONES	11.786
GENERALI VIE	369.804
GENERTELLIFE SPA	115.976
GENTLENESS LLC	15.155
GEORGE & CINDY RUSU FAM FND	362
GEORGE D KENNEDY 1997 CHILDRENS TR. UAD 11/25/97 TIMOTHY C KENNEDY & VALERIE P KENNEDY TTEES.	398
GEORGE D KENNEDY CRUT UAD 12/15/94 VALERIE P KENNEDY TTEE.	347
GEORGE F JEWETT JR 1965 TRUST UAD 08/05/65 WILLIAM T WEYERHAEUSER TTEE	1.532
GERALD H TAYLOR REV TR NANCY B BRYANT REV TR TEN COM (BNY MELLON NA AS SECURED PARTY)	1.997
GERANA SICAV-SIF, S.A.	29.045
GERARD PERRIER INDUSTRIE	4.381
GID-FONDS ALAET	68.200
GID-FONDS AVAOT	37.546
GID-FONDS AVAOT 2	20.727
GID-FONDS CEAOT	263.150
GID-FONDS DLAET	28.400
GID-FONDS GPRET MULTIFLEX	763
GID-FONDS GPRET MULTIFLEX II	1.712
GILLIAN S FULLER LIVING TRUST UAD 09/11/06 GILLIAN FULLER TTEE	1.773
GIM PORTFOLIO STRATEGIES FUNDS-EUROPE DYNAMIC LONG-SHORT FD C/O JPMORGAN ASSET	144.668
MANAGMENT (UK) LIMITED	
GLOBAL ADVANTAGE FUNDS	11.353
GLOBAL ALLOCATION M	58.162
GLOBAL ALPHA TILTS ESG NON-LENDABLE FUND B	1.999
GLOBAL ALPHA TILTS FUND B (ACWITLTB)	11.933
GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	10.030
GLOBAL BOND FUND WAYCROSSE INC	43.920
GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND	17.565
GLOBAL EQUITIES ENHANCED INDEX FUND	217.645
GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)	22.531
GLOBAL INTREPID CANADA FUND	9.447
GLOBAL LONG SHORT EQUITY FUND II LP C/O CORPORATION SERVICE COMPANY	4.942
GLOBAL MULTI ASSET STRATEGY FUND	2.697
GLOBAL MULTI-FACTOR EQUITY FUND	82.526
GLOBAL OPPORTUNITIES FUND LIMITED	10.677
GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O OGIER GLOBAL (CAYMAN) LIMITED	354.759
GLOBAL X MANAGEMENT (AUS) LIMITED	33.036
GLOBAL X SANDP CATHOLIC VALUES DEVELOPED EX US ETF	2.075

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GMAM GROUP PENSION TRUST II	25.170
GMAM INVESTMENT FUNDS TRUST	68.079
GMAS	17.983
GMO BENCHMARK-FREE FUND	28.947
GMO FUNDS PLC GMO GLOBAL EQUITYALLOCATION INVESTMENT FUND	18.540
GMO FUNDS PLC GMO GLOBAL REAL RETURN (UCITS) FUND	15.585
GMO IMPLEMENTATION FUND	92.820
GMO INTERNATIONAL EQUITY FUND	394.061
GMO MULTI-ASSET TRUST	17.922
GODFOND SVERIGE & VARLDEN	8.252
GOLD FAMILY INVESTMENTS LLC 50	114
GOLD FAMILY INVESTMENTS LLC 51 (A)	333
GOLD FAMILY INVESTMENTS LLC 51 (B)	360
GOLD FAMILY INVESTMENTS LLC 51 (C)	405
GOLD FAMILY INVESTMENTS LLC 52	545
GOLD FAMILY INVESTMENTS LLC 53	1.918
GOLDMAN ENVIRONMENTAL FOUNDATION	1.354
GOLDMAN SACHS ETF ICAV	201
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E	1.938
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT	272.368
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO	62.965
GOLDMAN SACHS ETF TRUST II GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF	28.307
GOLDMAN SACHS FUNDS	675.288
GOLDMAN SACHS FUNDS II	312.858
GOLDMAN SACHS FUNDS III	456.248
GOLDMAN SACHS LUX INVESTMENT FUNDS	31.151
GOLDMAN SACHS PARAPLUFONDS 1 NV	333.516
GOLDMAN SACHS PROFIT SHARING MASTER TRUST	52.909
GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY IN GOLDMAN SACHS AND CO	936.301
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	5.898
GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL GOLDMAN SACHS AND CO	78.356
GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL TAX MANAGED EQUITY FUND	380.894
GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER ALTERNATIVE	82.074
GOLDMAN SACHS TRUST II MULTIMANAGER INTERNATIONAL EQUITY FUND	550.827
GOLDMAN SACHS UK RETIREMENT PLAN	440
GOLDMAN SACHS VARIABLE INSURANCE TRUST GOLDMAN SACHS INTERNATIONAL EQUITY GOLDMAN SACHS AND CO	16.154
GOOD PATRICE	4.910
GOODAN REV MGMT TRUST UAD 05/28/99 KRISTINE JONES GOODAN & ROGER GOODAN TTEES	629
GORDON AND DONA CRAWFORD TRUST UAD 08/23/77 GORDON CRAWFORD & DONA CRAWFORD TTEES AMD 01/11/19	1.045
GOULD FAMILY 2021 MULTIGEN TRUST UAD 07/15/21 ELISHA P GOULD TTEE	555
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	688.487
GOVERNMENT OF NORWAY	41.241.859
GOVERNMENT PENSION INVESTMENT FUND	12.073.224
GOVERNORS OF THE UNIVERSITY OF ALBERTA	137.963
GRACE INSTITUTE	848
GRANDES MURAILLES	5.896
GRAY NON-EXEMPT MARITAL TRUST UAD 07/28/86 MARIE GRAY TTEE AMD 08/03/11 11817 ..	650
GRAY SURVIVOR`S TR UAD 07/28/86 MARIE GRAY TTEE AMD 08/03/11 BNY MELLON N.A. AS SECURED PARTY ..	242
GRAYHAWK GLOBAL GROWTH POOL	46.860
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	75.830
GREAT WEST INTERNATIONAL INDEX FUND	191.097
GREGORY M COOK IRREVOCABLE TRUST AGREEMENT UAD 12/13/12 W COOK GRAHAM ET AL TTEES	662
GROLIER CLUB OF THE CITY OF NY	666
GROUPAMA ASSICURAZIONI SPA	5.068
GROUPAMA EURO EQUITIES	75.693
GROUPAMA EUROPE EQUITIES	50.277
GROUPAMA GRAND EST	9.902
GROUPAMA LOIRE BRETAGNE LOCAL 1	7.805
GROUPAMA LOIRE BRETAGNE LOCAL 2	7.827
GROUPAMA MEDITERRANEE	9.863
GROUPAMA NORD EST	8.493
GSK ACTIONS	6.133
GST EXMPT FAMILY TRUST U/A MICHAEL UAD 06/19/09 SAGEWORTH TRUST COMPANY TTEE C/O SAGEWORTH TRUST COMPANY	333
GTAM 110 DESIGNATED ACTIVITY COMPANY	225.225
GUIDEMARK WORLD EX-US FUND	9.915
GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	76.982
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	106.639
HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	209.981
HAMBLIN FAMILY TRUST UAD 05/27/03 SUSAN HAMBLIN & THOMAS HAMBLIN TTEES	307
HAMELIN DIVERSIFIE FLEX I	19.723
HAMELIN LONG/SHORT ACTIONS EUROPE	55.653
HAND COMPOSITE EMPLOYEE BENEFITTRUST	2.117

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HANG SENG INSURANCE COMPANY LIMITED	10.533
HANNOVERSCHEMAXINVEST	20.494
HANNOVERSCHEMEDIUMINVEST	16.144
HARBOR DIVERSIFIED INTERNATIONAL ALL CAP FUND	355.843
HARBOR INTERNATIONAL FUND	1.887.999
HARCO A LIMITED	6.865
HARMAN 2019 IRREV CHILDREN'S TR UAD 01/14/19 F HARMAN & S HARMAN TTEES	693
HARMAN FAMILY FOUNDATION DRESSLER & ASSOCIATES	1.214
HARMO PLACEMENT 2	22.210
HARMONIE EQUILIBRE	30.296
HARRIET H WARREN REV TRUST UAD 05/31/96 H H WARREN TTEE AMD 06/13/06	612
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	14.654
HARTFORD INTERNATIONAL EQUITY FUND	102.135
HARTFORD INTERNATIONAL OPPORTUNITIES HLS FUND	297.852
HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF	101.041
HARTFORD MULTIFACTOR DIVERSIFIED INTERNATIONAL ETF	3.557
HARTFORD REAL ASSET FUND	232.564
HARTFORD SCHRODERS INTERNATIONAL CO NTRARIAN VALUE FUND	22.051
HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND	321.636
HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	3.166
HASLAM FAMILY INVESTMENT PARTNERSHI	828
HAWK ROCK FOUNDATION	782
HAWKES JAMES B.	3.954
HAWTHORN DM LLC	17.576
HAWTHORN EQ LLC	49.148
HBOS INTERNATIONAL INVESTMENT FUNDS ICVC EUROPEAN FUND	289.548
HBOS SPECIALISED INVESTMENT FUNDS ICVC - ETHICAL FUND	126.882
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	5.373
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	1.054
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	39.320
HC RENTE	10.735
HEAD MARTINE	2.000
HEAD VICTORIA	2.040
HEALTHCARE EMPLOYEES PENSION	395.691
HELVETE FLEX	19.918
HELVETIA I EUROPA	170.000
HENDERSON EUROTRUST PLC	402.364
HERITAGE AND STABILISATION FUND	200.000
HESTA	999.173
HEXAVEST WORLD FUND HEXAVEST INC.	1.123
HI-172915-FONDS	6.016
HICKORY FOUNDATION	1.025
HIGHLAND INVESTMENT FUND LLC	7.030
HILGARD HOLDINGS LLC	480
HMT EURO SEASONAL LONGSHORT	9.865
HMT GLOBAL OPTIMAL DYNAMICS	7.780
HOLTEC INDIAN POINT 3 LLC MASTER DECOMMISSIONING TRUST	5.281
HOLTEC PALISADES LLC MASTER DECOMMISSIONING TRUST	2.923
HOLTEC PILGRIM LLC MASTER DECOMMISSIONING TRUST	478
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	1.424.893
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	244.932
HORIZON EPARGNE ACTIONS	26.145
HORIZONS GLOBAL SUSTAINABILITY LEADERS INDEX ETF	13.136
HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	43.719
HOSTPLUS POOLED SUPERANNUATION TRUST	145.970
HOTCHKIS AND WILEY	4.460
HOTCHKIS AND WILEY GLOBAL	13.900
HP AND P EURO SELECT UI FONDS	37.900
HP AND P GLOBAL EQUITY	6.840
HP P STIFTUNGSFONDS	10.400
HPE COMMON CONTRACTUAL FUND.	36.355
HRW TESTAMENTARY TRUST NO. 1	793
HRW TESTAMENTARY TRUST NO. 10.	6.824
HRW TESTAMENTARY TRUST NO. 11.	13.009
HRW TESTAMENTARY TRUST NO. 12.	11.569
HRW TESTAMENTARY TRUST NO. 2	9.858
HRW TESTAMENTARY TRUST NO. 3	18.444
HRW TESTAMENTARY TRUST NO. 4.	5.025
HRW TESTAMENTARY TRUST NO. 5	631
HRW TESTAMENTARY TRUST NO. 6	1.514
HRW TESTAMENTARY TRUST NO. 7.	17.715
HRW TESTAMENTARY TRUST NO. 8.	6.417
HRW TESTAMENTARY TRUST NO. 9.	10.017
HRW TRUST NO. 1 UAD 01/17/03	14.080
HRW TRUST NO. 2 UAD 01/17/03	15.494
HRW TRUST NO. 3 UAD 01/17/03	9.480

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HRW TRUST NO. 4 UAD 01/17/03	12.995
HSBC ACTIONS EUROPE	140.663
HSBC ACTIONS MONDE	37.303
HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND	696.880
HSBC DEPO SSB CONTRACTUAL SCHEME MULTIFACTOR GLOBAL ESG INDEX EQ	2.158.641
HSBC ETFS PLC	96.532
HSBC ETFS PUBLIC LIMITED COMPANY	8.317
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF	1.970
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF	27.857
HSBC EURO ACTIONS	151.407
HSBC FRANCE LUXEMBOURG BRANCH	64.416
HSBC GLOBAL FUNDS ICAV	1.951
HSBC GLOBAL INVESTMENT FUNDS	214.027
HSBC INDEX TRACKER INVESTMENT FUNDS - DEVELOPED WORLD SUSTAINABLE EQUITY INDEX FUND	122.358
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND	396.840
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND	108.072
HSBC INSTITUTIONAL TRUST SERVICES IRELAND LIMITED RE	78.989
HSBC INTERNATIONAL EQUITY INDEX FUND	27.429
HSBC POOLED INVESTMENT FUND	331.100
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	55.294
HSBC TRUSTEES	1.259
HUBER CAPITAL INVESTMENTS, LLC	1.789
HUMAN ONE LLC VENABLE LLP.	6.000
HV MKTBL SEC PTR LLC 2020 RG TR	650
HW HEDGED VALUE LP	5.610
HYMNOS ISR	38.769
I L 2012 NONEXEMPT GRAT REMAINDER TR UAD 04/30/12 ROBERT LOVELACE & ALICIA MINANA TTEES	349
IA CLARINGTON GLOBAL VALUE FUND	11.293
IAN YOLLES FAMILY TR UAD 11/04/12 IAN YOLLES & IRENE PARIKHAL TTEES	255
IBM 401(K) PLUS PLAN TRUST	383.096
IBM PERSONAL PENSION PLAN TRUST	29.155
IBM RETIREMENT PLAN	6.579
IF IST - GLOBE INDEX	66.630
ILA - A-ILDSCG	9.049
ILA - A-ILEZEQG	41.997
ILA - A-ILEZEQN	5.523
ILA - A-ILGLOEQG	15.040
ILA - A-ILGLOEQN	3.610
ILA - RAFIMF	17.297
ILA-A-ILMCFHY	4.179
ILA-A-ILSDMH	278.714
ILA-LA WORLD ESG SCREENED FUND	9.534
ILLINOIS MUNICIPAL RETIREMENT FUND	174.942
IMCO GLOBAL PUBLIC EQUITY LP	681.136
IMCO GLOBAL PUBLIC EQUITY LP ACCT 17	35.346
IMPACTASSETS INC	3.685
IMPAX GLOBAL WOMEN'S LEADERSHIP FUND	34.671
IMPERIAL INTERNATIONAL EQUITY POOL	372.714
IMPERIAL OVERSEAS EQUITY POOL	11.607
INCARNATE WORD CHARITABLE TRUST	70.306
INDEXIQ FACTORS SUSTAINABLE EMU EQUITY	358
INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY	20.098
INDIANA PUBLIC RETIREMENT SYSTEM	425.501
INDOSUEZ ALLOCATION PEA	132.080
INDOSUEZ EURO PATRIMOINE	308.212
INDOSUEZ EUROPE VALUE	83.772
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	81.177
INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY	7.346
ING DIRECT FONDO NARANJA EURO STOXX 50, FI	106.411
ING DIRECT SICAV	174.780
INKA AUSGLEICHSFONDS	16.953
INKA PBEAKK	7.985
INNOVATOR GRADIENT TACTICAL ROTATION STRATEGY ETF	131.936
INSTITUTIONAL RETIREMENT TRUST	24.747
INSTITUTO TECNOLOGICO Y DE ESTUDIOS SUPERIORES DE MONTERREY	9.300
INSURANCE COMMISSION OF WESTERN AUSTRALIA	194.848
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	264.362
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS	362.956
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN	146.000
INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	3.876
INTECH INTERNATIONAL LARGE CAP CORE FUND LLC	12.210
INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	528.662
INTER-AMERICAN DEVELOPMENT BANK POST-RETIREMENT BENEFITS FUN	30.412
INTER-AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	67.311
INTERNATIONAL ALPHA TILTS FUND B (INTLTB)	20.872
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	38.625

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INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC	1.983.190
INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST	3.772
INTERNATIONAL EQUITIES SECTOR TRUST	3.089
INTERNATIONAL EQUITY FUND	192.681
INTERNATIONAL EQUITY FUND	12.514
INTERNATIONAL EQUITY FUND LLC	15.504
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	7.870
INTERNATIONAL GROWTH AND INCOME FUND	2.626.151
INTERNATIONAL MONETARY FUND	50.993
INTERNATIONAL MONETARY FUND	64.320
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	6.365
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	160.095
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	28.086
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	2.258.059
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	1.206.692
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF BPT	6.189
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ZFO AKTIEN EUROPA	68.623
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH W/INKA F100 W/S200	106.936
INTL BESS LP	1.232
INVESCO ADVANTAGE INTERNATIONAL FUND	13.479
INVESCO DWA DEVELOPED MARKETS MOMENTUM ETF	27.241
INVESCO EUROPEAN EQUITY FUND UK	3.006.518
INVESCO EUROPEAN FOCUS FUND UK	138.608
INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF	305.908
INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	26.064
INVESCO FUNDS	3.529.743
INVESCO GLOBAL BALANCED INDEX FUND UK	9.567
INVESCO GLOBAL EQUITY INCOME ADVANTAGE FUND	1.585
INVESCO GLOBAL EX UK CORE EQUITY INDEX FUND UK	17.160
INVESCO GLOBAL EX UK ENHANCED INDEX FUND UK	8.799
INVESCO GLOBAL INCOME FUND UK	23.915
INVESCO INCOME ADVANTAGE INTERNATIONAL FUND	521
INVESCO INTERNATIONAL BUYBACK ACHIEVERS ETF	91.530
INVESCO MARKETS II PLC	131.134
INVESCO MARKETS II PUBLIC LTD CO	546
INVESCO MARKETS III PLC	2.664
INVESCO POOLED INVESTMENT FUND - EUROPE FUND	118.879
INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUN INSTITUTIONAL CLIENTS GROUP SECURITIES AND FUND SERVICES	31.176
INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	645
INVESCO S AND P INTERNATIONAL DEVELOPED MOMENTUM ETF	45.728
INVESTERINGSFORENINGEN BANKINVEST ENGROS, GLOBALE AKTIER AKK. KL	108.754
INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER ANSVARLIG UDVIKLING AKK. KL	145.833
INVESTERINGSFORENINGEN BANKINVEST, BIX GLOBALE AKTIER ESG UNIVERSAL KL	17.543
INVESTERINGSFORENINGEN BANKINVEST, GLOBALE AKTIER ANSVARLIG UDVIKLING KL	197.913
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL	21.845
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL	44.586
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL	19.473
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL	60.770
INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KL	68.121
INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	33.793
INVESTERINGSFORENINGEN DANSKE INVEST SELECT FLEXINVEST AKTIER KL	59.532
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL	39.099
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION 2 - AKKUMULERENDE KL	47.211
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL	32.953
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL RESTRICTED KL	7.256
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION - DANMARK AKKUMULERENDE KL	46.939
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL	5.918
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL	2.696
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL	3.762
INVESTERINGSFORENINGEN INVESTIN SAMPENSION GLOBALE AKTIER	582
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE	13.973
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE II	6.215
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE II AKK	3.444
INVESTERINGSFORENINGEN NORDEA INVEST AKTIER ANSVARLIG KL	537.777
INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL	5.448
INVESTERINGSFORENINGEN NORDEA INVEST EUROPEAN STARS KL	63.092
INVESTERINGSFORENINGEN NORDEA INVEST GLOBAL ENHANCED KL	53.956
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	14.785

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INVESTERINGSFORENINGEN NYKREDIT INVEST GLOBALE AKTIER BASIS	14.965
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL	37.338
INVESTERINGSFORENINGEN SYDINVEST	62.257
INVESTERINGSFORENINGEN WEALTH INVEST,SEB GLOBALE AKTIER SRI AKL	9.303
INVESTITORI EUROPA	15.000
INVESTITORI FLESSIBILE	94.000
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	133.371
IP ACTIONS EURO	39.100
IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIO	40.626
IPC MULTI-FACTOR INTERNATIONAL EQUITY	10.705
IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	386.051
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	47.167
IQ 500 INTERNATIONAL ETF	10.533
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF	30.361
IRARIS 2	8.231
IRCANTEC PAB AMUNDI	9.808
IRISH LIFE ASSURANCE PLC	384.797
IRISH LIFE ASSURANCE.	30.732
IRISH LIFE ASSURANCE.	167.528
IRISH LIFE CLIMATE FOCUSED FUND	1.896
IRR DEED OF TR OF MARY L METZ UAD 09/23/11 JOHN C METZ TTEE C/O SAGEWORTH	328
IRR K LLC	11.644
ISHARES ALL-COUNTRY EQUITY INDEX FUND	5.716
ISHARES CORE EURO STOXX 50 UCITS ETF (DE)	3.583.839
ISHARES CORE MSCI EAFE ETF	10.230.597
ISHARES CORE MSCI EAFE IMI INDEX ETF	469.953
ISHARES CORE MSCI EUROPE ETF	676.660
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF	1.054.074
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	2.091.103
ISHARES EDGE MSCI WORLD MULTIFACTOR ETF	5.157
ISHARES ESG AWARE MSCI EAFE ETF	977.675
ISHARES ESG AWARE MSCI EAFE INDEX ETF	17.111
ISHARES EURO STOXX BANKS 3015 UCITS ETF (DE)	4.269.166
ISHARES EURO STOXX UCITS ETF (DE)	679.569
ISHARES EUROPE ETF	309.203
ISHARES GLOBAL FINANCIALS ETF	87.199
ISHARES II PUBLIC LIMITED COMPANY	3.576.232
ISHARES III PUBLIC LIMITED COMPANY	3.071.367
ISHARES INTERNATIONAL EQUITY FACTOR ETF	130.873
ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	18.308
ISHARES IV PUBLIC LIMITED COMPANY	6.023.978
ISHARES MSCI ACWI ETF	527.581
ISHARES MSCI ACWIEX U.S. ETF	336.337
ISHARES MSCI ACWI LOW CARBON TARGET ETF	39.516
ISHARES MSCI EAFE ETF	5.791.726
ISHARES MSCI EAFE INTERNATIONALINDEX FUND	1.048.443
ISHARES MSCI EAFE VALUE ETF	4.125.783
ISHARES MSCI EUROPE FINANCIALS ETF	1.389.762
ISHARES MSCI EUROPE IMI INDEX ETF	35.316
ISHARES MSCI EUROZONE ETF	2.404.609
ISHARES MSCI GLOBAL MULTIFACTORETF	4.092
ISHARES MSCI INTL MOMENTUM FACTOR ETF	624.061
ISHARES MSCI INTL SIZE FACTOR ETF	806
ISHARES MSCI INTL VALUE FACTOR ETF	641.033
ISHARES MSCI ITALY ETF	1.094.584
ISHARES MSCI KOKUSAI ETF	6.173
ISHARES MSCI WORLD ETF	85.237
ISHARES PUBLIC LIMITED COMPANY	515.647
ISHARES STOXX EUROPE 600 BANKS UCITS ETF DE	2.465.401
ISHARES STOXX EUROPE 600 UCITS ETF (DE)	1.071.375
ISHARES STOXX EUROPE LARGE 200 UCITS ETF (DE)	17.275
ISHARES V PUBLIC LIMITED COMPANY	444.294
ISHARES VI PUBLIC LIMITED COMPANY	288.589
ISHARES VII PLC	4.634.803
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	160.718
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	10.868
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	15.054
ISHIKAWA FAMILY FUND LLC	522
IT2 COMPTA7 PROROGÉ	6.428
ITHAN CREEK MASTER INVESTORS (CAYMAN) LP C/O WELLINGTON ALTERNATIVE INVESTMENTS LLC	242.247
ACTING AS FUND MANAG	
IUOE LOCAL 793 MEMBERS PENSION BENEFIT TRUST OF	12.590
IVIRON	5.490
J M AND S L SYAR TRUST COMMUNITY PROPERTY UAD 08/29/97 JAMES M SYAR & SUSAN L SYAR TTEES	2.825
AMD 11/13/14	
J STEVEN DUNCAN & LAURIE J DUNCAN TTEES OF THE J STEVE J STEVEN DUNCAN & LAURIE J	974

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DUNCAN TTEES OF THE J STEVEN DUNCAN &	
J. MODER LIVING TRUST UAD 10/12/15 JULIA MODER TTEE.	445
J.P. MORGAN SE	21.593
J.P. MORGAN SE	69.132
J.P. MORGAN SE	13.300
J.P. MORGAN SE	19.653
JACKSON-GRUBE LIMITED PARTNERSHIP	486
JAMES & AUNE NELSON FDN	291
JAMES AND JANE RATZLAFF TR UAD 06/21/72 J P RATZLAFF & L L LUSA & P LEE TTEES AMD 08/07/12 (BNY MELLON NA AS SECURED PAR	252
JAMES B PICK REVOCABLE TRUST UAD 09/22/00 JAMES B PICK TTEE	335
JAMES DOOLITTLE DESCNDT'S TR TR DREMA DOOLITTLE DESCENDANTS` TR TEN COM	697
JAMES MONTGOMERY 2012 FAMILY TRUST UAD 11/30/12 B L WALL & J MONTGOMERY TTEES WHITE & CASE LLP	314
JAMES P. PEKAR FAM ENDOWMENT TR UAD 01/01/15 LISA PEKAR TTEE	599
JAMES RATZLAFF OSMR RESIDUAL TR UAD 08/27/18 PATRICIA LEE & LAURA L LUSA & JANE P RATZLAFF TTEES	797
JAMES SPERTUS GST UAD 09/30/91 TALIA KOLIN TTEE	470
JAMES W BREYER TRUST (BNY MELLON N.A. AS SECURED PARTY)	1.563
JAMES W BREYER TRUST UAD 03/25/05 JAMES W BREYER TTEE BNY MELLON N.A. AS SECURED PARTY	11.136
JANUS HENDERSON CAPITAL FUNDS PLC	17.386
JANUS HENDERSON FUND - GLOBAL EQUITY FUND	170.262
JANUS HENDERSON GLOBAL EQUITY FUND	475.503
JANUS HENDERSON GLOBAL FINANCIALS FUND	172.060
JANUS HENDERSON HORIZON FUND - EUROLAND FUND	1.045.502
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	2.693
JANUS HENDERSON INTERNATIONAL RESEARCH EQUITY PORTFOLIO	123.421
JASCHKE-GAIL FAMILY PTP LLC (BNY MELLON NA AS SECURED PARTY)	287
JBWN-MED CORE GLOBAL EQ TILT	48.927
JEFFERIES STRATEGIC INVESTMENTS LLC .	20.439
JEFFREY F. LEHMAN 2021 RG TRUST UAD 08/24/21 SAGEWORTH TRUST COMPANY TTEE	231
JEFFREY LLC	11.899
JENKINS FAMILY TRUST UAD 05/24/78 ROBERTA JENKINS TTEE AMD 01/31/19 (BNY MELLON NA AS SECURED PARTY 20	530
JENNIE KASSANOFF REVOCABLE TRUST UAD 01/18/18 JENNIE A KASSANOFF TTEE	680
JENNIFER BATTAT REVOCABLE TRUST UAD 06/11/01 JENNIFER BATTAT TTEE (BNY MELLON NA AS SECURED PARTY).	675
JENNIFER KUSEL DONOVAN REVOCABLETRUST (BNY MELLON AS SECURED PARTY)	609
JENNIFER R GOLDMAN REV TRUST UAD 09/01/16 JENNIFER GOLDMAN TTEE	173
JENNIFER THORNTON WIELAND LIVING TRUST UAD 06/22/17 TTEE (BNY MELLON NA AS SECURED PARTY)	454
JEREMY PAVA CHILDREN`S TRUST UAD 04/01/03 JEREMY PAVA & ARLEN LICHTER TTEES AMD 01/01/11	1.046
JERNSTEDT II LLC	1.349
JNL INTERNATIONAL INDEX FUND	253.700
JNL/BLACKROCK GLOBAL ALLOCATION FUND	212.846
JNL/CAUSEWAY INTERNATIONAL VALUE SELECT FUND	2.147.320
JNL/DFA INTERNATIONAL CORE EQUITY FUND	27.261
JNL/JPMORGAN GLOBAL ALLOCATION FUND	39.930
JNL/LAZARD INTERNATIONAL STRATEGIC EQUITY FUND	244.784
JNL/MELLON MSCI WORLD INDEX FUND	12.406
JO HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC	289.296
JOHN & MARCIA GOLDMAN FDN	3.205
JOHN & TERRY L LEVIN REVOCABLE TRUST	426
JOHN A BLANCHARD REVOCABLE TRUST UAD 05/01/12 JOHN A BLANCHARD TTEE	220
JOHN AND KATHY KISSICK TRUST UAD 07/18/96 JOHN KISSICK & KATHY KISSICK TTEES AMD 03/15/07.	727
JOHN C HASKINS REV TR UAD 10/05/18 JOHN HASKINS TTEE AMD 02/11/19	1.673
JOHN GARDNER PERENCHIO IRREVOCABLE TRUST	2.175
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	446.238
JOHN HANCOCK HEDGED EQUITY AND INCOME FUND	8.867
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	109.136
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	52.975
JOHN HANCOCK SEAPORT LONG/SHORTFUND	121.481
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	105.440
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	62.390
JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST	263.134
JOHN S AND JAMES L KNIGHT FOUNDATION	54.579
JOHN S ROSEKRANS TRUST UAD 06/04/08 JOHN S ROSEKRANS TTEE AMD 06/06/08	317
JOHN SPERTUS GST UAD 09/30/91 JONATHAN DRACHMAN TTEE	504
JOHNSON AND JOHNSON PENSION + SAVINGS PLANS MASTER TRUST	205.575
JOHNSON JOHNSON UK GROUP RETIREMENT PLAN	6.266
JOSEPH MULLINS IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE.	259
JOSHUA GREEN CORPORATION	10.590
JOSHUA MULLINS IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE.	260
JPM MULTI INCOME FUND	48.843
JPMORGAN BETABUILDERS EUROPE ETF	997.130
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	437.670

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JPMORGAN CHASE 401(K) SAVINGS PLAN	483.015
JPMORGAN CHASE RETIREMENT PLAN	123.616
JPMORGAN DEVELOPED INTERNATIONAL VALUE FUND	173.398
JPMORGAN DIVERSIFIED FUND	44.548
JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF	53.835
JPMORGAN ETFS (IRELAND) ICAV - EUROZONE RESEARCH ENHAN INDEX EQ (ESG) UCITS ETF	88.769
JPMORGAN ETFS (IRELAND) ICAV-EUROPE RESEARCH ENHANCED IN EQ (ESG) UCITS ETF	280.136
JPMORGAN ETFS (IRELAND) ICAV-GLOBAL RESEARCH ENHANCED IN EQ (ESG) UCITS ETF	204.588
JPMORGAN EUROPE DYNAMIC FUND	605.732
JPMORGAN EUROPE STRATEGIC DIVIDEND FUND	7.122
JPMORGAN EUROPEAN GROWTH & INCOME PLC	356.492
JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH ENHANCED INDEX EQUITY FUND	62.783
JPMORGAN FUND ICVC - JPM EUROPE DYNAMIC (EX UK) FUND	750.967
JPMORGAN FUND ICVC - JPM EUROPE FUND	127.836
JPMORGAN FUND ICVC - JPM GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND	72.880
JPMORGAN FUND ICVC - JPM GLOBAL SUSTAINABLE EQUITYFUND	81.791
JPMORGAN FUND ICVC - JPM GLOBAL UNCONSTRAINED EQUITY FUND	447.316
JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND	8.502
JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUND	6.231
JPMORGAN FUNDS	7.149
JPMORGAN FUNDS	70.412
JPMORGAN FUNDS	566.476
JPMORGAN FUNDS	147.869
JPMORGAN FUNDS	115.573
JPMORGAN FUNDS	683.686
JPMORGAN FUNDS	118.952
JPMORGAN FUNDS	816.510
JPMORGAN FUNDS	698.511
JPMORGAN FUNDS	625.086
JPMORGAN FUNDS	666.571
JPMORGAN FUNDS	154.295
JPMORGAN FUNDS	167.495
JPMORGAN GLOBAL ALLOCATION FUND	124.516
JPMORGAN GLOBAL RESEARCH ENHANCED INDEX EQUITY TRUST	11.980
JPMORGAN INCOME BUILDER FUND	209.134
JPMORGAN INTERNATIONAL EQUITY FUND	2.671.193
JPMORGAN INTERNATIONAL FOCUS FUND	1.006.545
JPMORGAN INTERNATIONAL HEDGED EQUITY FUND	33.961
JPMORGAN INTERNATIONAL RESEARCH ENHANCED EQUITY ETF	1.165.559
JPMORGAN INTERNATIONAL VALUE ETF	3.241
JPMORGAN INVESTMENT FUNDS	2.575.457
JPMORGAN MULTI BALANCED FUND	3.214
JPMORGAN SAR EUROPEAN FUND	423.339
JPOOL 1	166.438
JRK NEWMAN LLC	466
JRR HILL PARTNERSHIP L.P.	1.858
JTW TRUST NO. 1 UAD 9/19/02..	7.170
JTW TRUST NO. 2 UAD 9/19/02..	13.432
JTW TRUST NO. 3 UAD 9/19/02..	9.361
JTW TRUST NO. 4 UAD 9/19/02..	7.083
JTW TRUST NO. 5 UAD 9/19/02..	3.743
JUDY WEBB GRANDCHILDREN'S TRUST UAD 11/22/13 JUDY C WEBB & JOHN T LEWIS TTEES.	755
JULIE F TAKTON 2012 IRR TR UAD 12/11/12 JULIE GORENS-WINSTON TTEE	309
JULIE FLESSAS-TAKTON (BNY MELLON AS SECURED PARTY	537
JULIE ST JOHN TRUST UAD 05/31/11 JULIE ST JOHN TTEE (BNY MELLON NA AS SECURED PARTY)	718
JUPITER FINANCIAL OPPORTUNITIES FUND	1.220.105
JUPITER GLOBAL FINANCIAL INNOVATION FUND	86.061
JUPITER MERIAN GLOBAL EQUITY FUND	137.782
JUSTIN JASCHKE ANN C GAIL TEN COM (BNY MELLON NA AS SECURED PARTY)	2.303
JUSTIN L JASCHKE 2012 IRREV TR UAD 12/21/12 ANN C GAIL TTEE	571
JUSTINE HARMAN REV TR UAD 05/03/13 J HARMAN TTEE AMD 11/24/17 (BNY MELLON NA AS SECURED PARTY)	349
K INVESTMENTS SH LIMITED.	163.545
K LIVING TRUST UAD 10/04/84 SOLOMON KAMM & GLORIA G KAMM TTEES AMD 06/03/02	834
KAISER FOUNDATION HOSPITALS	44.950
KAISER PERMANENTE GROUP TRUST	22.102
KAMVUS FUND	2.013.613
KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	1.186.631
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	27.043
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III	16.198
KAPITALFORENINGEN EMD INVEST VERDENSINDEKS	123.881
KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ C/O AQR CAPITAL MANAGEMENT LLC	163.268
KAPITALFORENINGEN INVESTIN PRO GLOBAL EQUITIES I	41.750
KAPITALFORENINGEN INVESTIN PRO VELLIV WORLD EQUITY INDEX CO NYKREDIT PORTEFOLJE	266.619

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ADMINISTRATION AS	
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE II	25.493
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE	71.560
ADMINISTRATION AS	
KAPITALFORENINGEN LD, GLOBAL QUANT - MANDAT	9.720
KAPITALFORENINGEN LD, SMART BETA - MANDAT	7.991
KAPITALFORENINGEN MP INVEST EUROPÆISKE AKTIER	116.817
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3	97.560
KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS	162.437
KAPITALFORENINGEN SPARINVEST VERDENS INDEKS ETISK	20.533
KAPLAN WRIGHT FAMILY TRUST UAD 01/22/01 ANDREW J KAPLAN & ALLISON WRIGHT TTEES AMD 09/03/10	432
KARSH LIVING TRUST	2.357
KATE LEAR INC	259
KATHERINE C MOORE CHARITABLE LEAD ANNUIT	1.598
KATHRYN MULLINS IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE.	260
KBC ECO FUND WORLD	1.834
KBC EQUITY FUND EUROPE	23.613
KBC EQUITY FUND EUROZONE	345.944
KBC EQUITY FUND EUROZONE DBI-RDT	24.483
KBC EQUITY FUND SRI EUROZONE	371.169
KBC EQUITY FUND SRI WORLD	94.676
KBC EQUITY FUND WORLD	96.576
KBC EQUITY GLOBAL VALUE RI	669.200
KBC INDEX FUND EUROLAND	32.650
KBC INST FUND EURO EQUITY	50.059
KBC INST FUND SRI WORLD EQUITY	91.769
KBC INST. INVST SUST WRLD EQT EX-PHAR	4.515
KBC INSTITUTIONAL FUND SRI EURO	220.825
KDH REVOCABLE TRUST UAD 09/28/15 KATHLEEN D HALE TTEE	335
KEH INVESTMENTS INC	504
KELLY FAMILY TRUST UAD 09/11/08 PETER KELLY & PAMELA L KELLY TTEES	1.414
KENNEDY LIVING TRUST UAD 03/24/99 R KENNEDY & E KENNEDY TTEES AMD 06/24/04	674
KENNETH T STEVENS REV TRUST UAD 06/13/13 KENNETH T STEVENS TTEE (BNY MELLON NA AS SECURED PARTY) GLOBAL EQUITY	413
KENTUCKY RETIREMENT SYSTEMS	192.289
KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	88.743
KEVIN T. NEWMAN (BNY MELLON NA AS SECURED PARTY) COLLATERAL 2004	325
KFP MARKETABLE LLC	1.877
KIA F509-ACADIAN	88.798
KIA F510-UNIGESTION MINSITRIES COMPLEX ALMURQA	419.025
KIRBY C. GRABOWSKI REVOCABLE TRUST AGREEMENT UAD 10/25/12 KIRBY COOK GRABOWSKI TTEE (BNY MELLON NA AS SECURED PARTY)	730
KIRK GARY VICTOR	10.100
KISSICK FAMILY FOUNDATION.	790
KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPIJ N.V.	38.825
KLO INVESTMENT LLC..	3.175
KNIGHTS OF COLUMBUS MASTER TRUST	20.886
KOKUSAI EQUITY INDEX FUND	51.051
KOLIN FAMILY TRUST UAD 01/08/20 BENJAMIN KOLIN & MONIQUE KOLIN TTEES	588
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSELSELSKAP	154.062
KONSUMENTKOOOPERATIONENS PENSIONSSSTIFTELSE	28.293
KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE PRIME GLOBAL VALUE EQUITY MASTER INVESTMENT TRUST 1	3.408
KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET ER DEVLEOPED NATION MULTI FACTOR PRIVATELY PLACED MASTER INVESTMENT TRUST	16.005
KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET ER DM PRIVATE EQUITY MASTER INVESTMENT TRUST	20.075
KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET TRIUMPH MULTI FACTO PRIVATELY PLACED MASTER	8.031
KOSHART TRUST DATED 07/11/2006 UAD 07/11/06 PHLYSSA KOSHLAND TTEE	666
KPA TJANSTEPENSION AB (PUBL)	5.813
KPA TJANSTEPENSIONSFORSÅKRING AB (PUBL)	450.451
KREBSHILFE-2-FONDS	8.000
KUMPULAN WANG PERSARAAN DIPERBADANKAN	17.837
KUTXABANK GESTION SGIIC, S.A.	290.851
KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMENT	44.715
KWL TRUST UAD 10/22/15 KEVIN LOVE TTEE	544
KYBURG INSTITUTIONAL FUND - AKTIEN WELT	304.013
L AND G ASSUR(PENS MGNT)LTD 1 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270	79.747
L AND G ASSUR(PENS MGNT)LTD 1 PMC FTSE CLIMATE TRANSITION WORLD DEVELOPED EQUITY INDEX FUND 3491	17.785
L AND G ASSUR(PENS MGNT)LTD 1 RAFI FUNDAMENTAL GLOBAL EQUITY LOW CARBON TRANSITION INDEX FUND3495	84.457
L.S DYNAMIQUE ET SOLIDAIRE	2.883
L3HARRIS PENSION MASTER TRUST.	113.177

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LA FRANCAISE ACTIONS EURO CAPITAL HUMAIN	76.697
LA FRANCAISE LUX - GTS REACTIF	1.485
LA FRANCAISE LUX - INFLECTION POINT CARBON IMPACT EURO	25.187
LA THEBAIDE	7.336
LACM ACWI EX US EQUITY FUND L.P.	8.369
LACM ACWI EX-US EQUITY CIT	3.579
LACM GLOBAL EQUITY FUND LP	10.949
LAGUN ARO EPSV DE EMPLEO	198.000
LAKWOOD CAPITAL PARTNERS LP	1.138.646
LAMAR LELAND 2006 REV TRUST UAD 04/18/06 R A LELAND & H E LELAND & L LELAND TTEES AMD 06/19/13 371	218
LAMOND 1997 CHARITABLE TRUST UAD 06/10/97 PIERRE R LAMOND TTEE	390
LANBOURN CHARITABLE FOUNDATION	142
LANCASTER COUNTY COMMUNITY FOUNDATION	715
LANSDOWNE PRINCA Y MASTER FUND LTD	233.000
LARCOUEST INVESTISSEMENT - MH	8.000
LARGE CAP INTL PORTFOLIO OF DFA INV	460.279
LATE MANAGEMENT CO LLC	3.288
LATVIJAS BANKA	2.313
LAW DEBENTURE CORPORATION PLC(THE)	80.797
LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST	36.504
LAZAR S. FINKER REVOCABLE TRUST UAD 11/27/07 LAZAR FINKER TTEE AMD 08/22/12 GLOBAL	512
LAZARD ASSET MANAGEMENT LLC	1.891
LAZARD ASSET MANAGEMENT LLC - QUANTITATIVE EQUITY FUNDS	673
LAZARD ESC INTERNATIONAL STRATEGIC EQUITY PORTFOLIO	6.826
LAZARD EUROPEAN ALPHA FUND	67.641
LAZARD GLOBAL ACTIVE FUNDS PLC	16.722
LAZARD GLOBAL BALANCED INCOME FUND	787
LAZARD GLOBAL DYNAMIC MULTI ASSET PORTFOLIO	464
LAZARD INTERNATIONAL EQUITY (CANADA) FUND	6.163
LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO	1.134
LAZARD INTERNATIONAL EQUITY PORTFOLIO	371.236
LAZARD INTERNATIONAL EQUITY TRUST	16.323
LAZARD INTERNATIONAL STRATEGIC EQUITY PORTFOLIO	2.121.243
LAZARD RETIREMENT GLOBAL DYNAMIC MULTI ASSET PORTFOLIO	10.718
LAZARD RETIREMENT INTERNATIONALEQUITY PORTFOLIO	36.922
LAZARD/WILMINGTON ACW EX-US EQUITY ADVANTAGE FUND	16.657
LAZARD/WILMINGTON INTL EQUITY PORT	89.135
LBPAM 3 MOIS	742.870
LBPAM ISR ACTIONS 80	81.990
LBPAM ISR ACTIONS EUR FO EMER	59.442
LBPAM ISR ACTIONS EURO LARGE CAP	123.051
LBPAM ISR ACTIONS FOCUS EURO	474.322
LBPAM ISR ACTIONS MONDE	78.000
LBPAM ISR AVENIR EURO	4.653
LBPAM ISR PRO ACTIONS EURO	62.110
LBPAM ISR STRATEGIE PEA 1	8.303
LBPAM ISR STRATEGIE PEA 2	16.333
LCL ACTIONS EURO CORE+	80.546
LCL ACTIONS EURO RESTRUCTURAT EURO (CA)	11.518
LCL ACTIONS MONDE HORS EUROPE EURO	168.436
LCL DYNAMIQUE ESG	14.097
LCL EQUILIBRE ESG	13.261
LCL INVESTISSEMENT EQUILIBRE	60.527
LCL PRUDENCE ESG	5.883
LEADERSSEL P.M.I	218.414
LEANVAL EQUITY PROTECT	1.872
LEGAL & GENERAL ASSURANCE SOCIETY LIMITED	13.977
LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	202.385
LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC	5.203
LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I	1.423
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED FOSSIL FUEL EXCLU	21.727
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	90.827
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND	27.199
LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND	779
LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	17.705
LEGAL & GENERAL ICAV.	1.240
LEGAL & GENERAL INTERNATIONAL INDEX TRUST	143.401
LEGAL & GENERAL MSCI EAFE FUND LLC	120.073
LEGAL & GENERAL MSCI EAFE SL FUND LLC	144.772
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED	454.669
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD PMC FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY INDEX FUND	30.866
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	5.546.363
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	253.540

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LEGAL AND GENERAL EUROPEAN INDEX TRUST	871.221
LEGAL AND GENERAL UCITS ETF PLC	410.317
LEGG MASON INC.	1.000
LEI DAY TRUST UAD 09/02/05 SHERRI CRICHTON TTEE	1.014
LEMANIA GLOBAL EQUITY	36.724
LENVAL	4.143
LEONA DELIBERATO BNY MELLON N.A. AS SECURED P.	235
LESLIE C NAIFY 2016 TRUST UAD FEB 8 1991	3.432
LEWIS 2020 DESCENDANTS` TRUST UAD 11/24/20 RICHARD N LEWIS TTE	661
LEWIS 2020 FAMILY TRUST UAD 11/24/20 PATRICIA N LEWIS TTEE	712
LEWIS MANAGEMENT TRUST OF 2008 UAD 02/02/16 P LEWIS & R A LEWIS TTEES PNL SEPERATE	274
PROPERTY	
LEXMARK DYNAMIQUE	2.349
LEYNIA LLC	812
LF ROBECO ACS UMBRELLA FUND.	92.546
LF WALES PENSION PARTNERSHIP (WALES PP) ASSET POOLING ACS UMBRELLA	67.011
LFAML INDEXALPHA	46.850
LG PMC SCIBETA MULTI-FACTOR DEV EQUITY INDEX(3557)	13.326
LGIASUPER	166.284
LGIM MANAGERS (EUROPE) LIMITED	214.663
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	523.460
LGSS PTY LIMITED AS TRUSTEE FOR LOCAL GOVERNMENT SUPER	126.954
LGT SELECT FUNDS	38.085
LIBRA FOUNDATION GLOBAL EQUITY	745
LIM THIAM	265.569
LINDA JANGER TRUST UAD 01/14/99 LINDA JANGER TTEE AMD 08/21/19	269
LINDA LEE REECE TR UAD 01/01/03 LINDA LEE REECE TTEE	447
LINGOHR EUROPE EQUITY	1.801
LINGOHR GLOBAL EQUITY	1.376
LINK FUND SOLUTIONS LTD	16.526
LIONTRUST INVESTMENT FUNDS I	121.190
LIONTRUST INVESTMENT MANAGEMENT LTD	353.146
LISA & DOUGLAS GOLDMAN FUND	2.035
LISA & DOUGLAS GOLDMAN FUND JASON	424
LISA & DOUGLAS GOLDMAN FUND JENNIFER	443
LISA & DOUGLAS GOLDMAN FUND MATTHEW	433
LITHIUM RENDEMENT	86.696
LKH & TPH IRRV FAM TR UAD 12/17/20 THOMAS P HUNT TTEE	497
LLOYD & ALYCE EDWARDS REV TRUST UAD 12/07/09 ALYCE C EDWARDS & LLOYD G EDWARDS TTEES	653
LLOYD G. EDWARDS JR. IRREV TRUST UAD 08/28/14 ALYCE C EDWARDS TTEE	433
LM FUND LP	555
LMA IRELAND MAP501 A/C	24.700
LMA IRELAND-MAP 501.	3.104
LMAP 909 SUB FUND OF LMAP IRELAND ICAV	122
LMAP IRELAND ICAV - LMAP 910	5.527
LMAP IRELAND ICAV-LMAP 910 C/O MAPLES CORP SERVICES LIMITED	14.926
LMDG FLEX CROISSANCE	3.025
LMDG OPPORTUNITES MONDE 100	33.161
LMDG OPPORTUNITES MONDE 50	34.077
LO FUNDS - ALL ROADS	73.545
LO FUNDS - ALL ROADS CONSERVATIVE	8.552
LO FUNDS - ALL ROADS GROWTH	40.464
LO IS (CH) - TARGETNETZERO GLOBAL EX-CH EQUITY	377
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	462.116
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	234.700
LOF TARGETNETZERO EUROPE EQUITY	8.477
LOF TARGETNETZERO GLOBAL EQUITY	661
LOLA F SCHUMANN TR UAD 10/21/05 LOLA SCHUMANN TTEE	706
LOLA SHARE	1.379
LOMBARD ODIER FUNDS - EUROPE ALL CAP LEADERS	8.500
LONDON IRR FAM TR FBO BENJAMIN UAD 12/14/99 VALERIE LONDON TTEE	1.017
LONDON LGPS CIV AUTHORISED CONTRACTUAL SCHEME.	25.999
LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND	46.426
LORD ABBETT SECURITIES TRUST-LORD ABBETT INTERNATIONAL EQUITY FD	126.836
LORD MAYOR`S CHARITABLE FOUNDATION	1.459
LORENTZ POCKET CROISSANC	16.232
LOS ANGELES CAPITAL GLOBAL FUNDS PLC - LACM GLOBAL SUSTAINABLE EQUITY FUND	39.449
LOS ANGELES CITY EMPLOYEES` RETIREMENT SYSTEM	411.627
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	586.908
LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM	80.130
LOVELACE SURVIVOR`S TRUST UAD 05/21/90 LILLIAN LOVELACE TTEE AMD 09/28/09	1.088
LPC HOLDINGS LLC	3.493
LSV NON US EQUITY LLC	41.500
LTW INVESTMENTS LLC	33.725
LUCENT TECHNOLOGIES INC DEFINED CONTRIBUTION PLAN MASTER TRUST	114.044

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LUCENT TECHNOLOGIES INC MASTER PENSION TRUST	27.387
LUCKY ENOUGH LP	1.478
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW ESG (MARKET NEUTR	57.619
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW SYSTEMATIC ALPHA	141.027
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUT	53.423
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND	598.463
LUNDY	10.586
LUXCELLENCE-HELVETIA EUROP EQUITY	23.000
LV. CHALLENGE	59.528
LVIP BLACKROCK GLOBAL ALLOCATION FUND	154.336
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	29.868
LVIP SSGA DEVELOPED INTERNATIONAL 150 FU	219.432
LVIP SSGA INTERNATIONAL INDEX FUND	259.481
LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUENSTER A.G.	97.056
LVUI EQUITY EUROPE	70.000
LVUI EQUITY WORLD EX EUROPE	97.562
LYNDA CARTER ALTMAN REV TR UAD 09/27/07 LYNDA CARTER ALTMAN TTEE AMD 04/20/21.	963
LYSANDER CANSO BALANCED FUND	44.453
LYSANDER TRIASIMA ALL COUNTRY EQUITY FUND	1.520
LYX IND FD-LYXOR CORE STOXX	1.121.420
LYXINDEX FUND - LYXOR MSCI EMU	123.463
LYXOR CORE MSCI WORLD (DR)	106.556
LYXOR EURO STOXX 50	1.436.322
LYXOR FTSE MIB UCITS ETF	1.550.780
LYXOR INDEX FUND EURO	3.480
LYXOR-MSCI EMU ESG BROD CTB	158.868
M INTERNATIONAL EQUITY FUND	13.445
M MEHDI AKHAVEIN REV LVNG TR UAD 08/15/11 JALAL D AKHAVEIN TTEE.	199
M T BARRY 2011 LONG TERM TRUST UAD 11/20/11 LISA DESMOND & DAVID W DESMOND TTEES	586
M.M. SUNSHINE IRREVOCABLE TRUST UAD 12/26/12 MARISSA A MAYER TTEE	1.686
MABS HOLDINGS LLC	2.916
in cointestazione con SUTTON INVESTORS LLLP e ACKERMAN WALDEN LIMITED PARTNERSHIP	
MACK EAFE EQUITY POOL	48.115
MACK US EQUITY POOL	9.000
MACKENZIE GLOBAL EQUITY FUND	5.624
MACKENZIE GLOBAL WOMENS LEADERSHIP FUND	1.408
MACKENZIE INTERNATIONAL EQUITY INDEX ETF	57.009
MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP	101.486
MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP MASTER FUND (MAPLES CORPORATE SERVICES LIMITED	32.480
MACKENZIE MAX DIVERSIFICATION ALL WORLD DEV EX	2.167
MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED	105.117
MACKENZIE MAXIMUM DIVERSIFICATION DEVELOPED EUROPE	789
MACQUARIE INTERNATIONAL EQUITIES FUND	49.609
MACQUARIE MULTI-FACTOR FUND	31.150
MACQUARIE WHOLESALE FUNDS	6.310
MAGALLANES EUROPEAN EQUITY FI	2.164.000
MAGALLANES VALUE INVESTORS UCITS - EUROPEAN EQUITY	1.596.000
MAIN I - UNIVERSAL - FONDS	65.023
MAIN II UNIVERSAL FONDS	135.281
MAIN VI-UNIVERSAL-FONDS	4.511
MAINSTAY WMC INTERNATIONAL RESEARCH EQUITY FUND	48.435
MAJEDIE ASSET MANAGEMENT INTERNATIONAL INVESTMENT COMPANY PLC	3.185
MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER	284
MAN FUNDS VIII ICA V-MAN AHL DIVERSIFIED.	4.261
MAN FUNDS XII SPC - MAN 1783 III SP MAPLES CORPORATE SERVICES LIMITED	131.237
MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED	6.718
MAN INSIGHT LIMITED	237
MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITIES C/O NUMERIC INVESTORS LLC	909.378
MAN NUMERIC INTERNATIONAL ALPHA (US) LP	87.850
MANAGED PENSION FUNDS LIMITED	1.043.319
MANAVEST - EUROPE SELECTION EQUITY	20.000
MANDARINE IMPROVERS	2.321
MANDAT ACTION HGAM	215.630
MANON SCP	3.566
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	83.864
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	45.068
MANVILLE PERSONAL INJURY SETTLEMENT TRUST	7.431
MAPFRE MSV LIFE PLC	191.933
MAPLE-BROWN ABBOTT INTERNATIONAL EQUITY TRUST.	9.103
MARANIC II LLC	3.021
MARATHON EUROPEAN HEDGE FUND LP AC	464.725
MARATHON UCITS COMMON CONTRACTUAL FUND HMP SECRETARIAL LIMITED	76.956
MARATHON UCITS FUNDS	402.868
MARGARET R ATTERBURY TRUST UAD 11/18/96 MARGARET R ATTERBURY TTEE AMD 12/18/97	668
MARGETTS FUND MANAGEMENT LTD	48.273

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MARIGOLD TACTICAL STRATEGIES LTD	48.627
MARION BRADLEY PARTITION TRUST	3.501
MARITAL TRUST U/A F EUGENE DIXON JR UAD 06/30/06 E MILLER ET AL TTEES ESQ BALLARD SPAHR LLP	2.227
MARITIME AND PORT AUTHORITY OF SINGAPORE	5.218
MARK DALZELL REV. LIVING TRUST UAD 06/16/95 MARK H DALZELL TTEE	796
MARK R GRABOWSKI REV TR UAD UAD 10/25/12 M GRABOWSKI TTEE (BNY MELLON NA AS SECURED PARTY)	157
MARKOULIS EXEMPT IRR TRUST II UAD 12/26/07 GREGORY A MARKOULIS TTEE	228
MARKOULIS EXEMPT IRREV TR I UAD 12/26/07 GREGORY A MARKOULIS TTEE.	227
MARNEMARNE OBERNAUER JR OBERNAUER FAMILY	489
MARSHALL WACE COMMON CONTRACTUAL FUND - MWCCF WORLD TOPS 150	65.401
MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3	36.203
MARSHALL WACE INV STRAT EUROPEAN TOPS	85.780
MARSHALL WACE INVESTMENT STRATEGIES-ALPHA PLUS FUND	95.082
MARSHALL WACE INVESTMENT STRATEGIES-EUREKA FUND C/O MARSHALL WACE IRELAND LTD.	1.855.533
MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET	56.019
MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND	7.065
MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND	192.705
MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE	41.720
MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND	63.502
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND	210.627
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND	191.226
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND C/O MARSHALL WACE IRELAND LIMITED.	54.343
MARSHALL WACE INVESTMENT STRATEGIES-WORLD TOPS ENVIRONMENTAL	3.222
MARSHALL WACE MASTER FDS SPC SP	37.345
MARSHALL WACE MASTER FUNDS SPC-SP ALPHA PLUS FUND	136.302
MARSHFIELD CLINIC SALARY REDUCTION PLAN	11.054
MARTIN SURVIVOR'S TRUST UAD 10/06/67 DIANE MARTIN TTEE AMD 11/29/99	1.444
MARVAN FAMILY INVESTMENTS LLC	594
MARYANNE T BARRY 2013 REVOCABLE TRUST UAD 11/21/13 MARYANNE TRUMP BARRY TTEE	1.561
MARYANNE T BARRY GST DTD 10/6/00 UAD 10/06/00 DAVID W DESMOND & LISA DESMOND TTEES	821
MARYANNE TRUMP BARRY 2022 GRAT UAD 05/28/22 MARYANNE TRUMP BARRY TTEE	594
MARYLAND STATE RETIREMENT PENSION SYSTEM	170.787
MAS PENSION SIEFORE BASICA 60-64 SA DE C.V.	57.066
MAS PENSION SIEFORE BASICA 65-69, SA DE C.V.	58.055
MAS PENSION SIEFORE BASICA 70-74, SA DE C.V.	53.723
MAS PENSION SIEFORE BASICA 75-79 SA DE C.V.	54.237
MAS PENSION SIEFORE BASICA 80-84, SA. DE C.V.	68.329
MAS PENSION SIEFORE BASICA 85-89 SA DE C.V.	61.844
MAS PENSION SIEFORE BASICA 90-94, SS DE C.V	28.623
MASSACHUSETTS LABORERS PENSION FUND	20.538
MASSMUTUAL SELECT T ROWE PRICE INTERNATIONAL EQUITY FUND	174.624
MASTER TR FOR DEF.CONTRIBUTN PLNS OF AMER AIRLINES,INC.,US AIRWAYS,INC.AND AF	394.673
MASTER TRUST AGREEMENT UNDER VARIOUS EMPLOYEE BENEFIT PLANS	9.945
MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND	6.102
MASTER TRUST BANK OF JAPAN LTD. RE: JPM KOKUSAI REI MOTHER FUND (LDN)	19.931
MASTER TRUST FOR SIEMENS SAVINGS PLANS	50.600
MASTER TRUST FOR THE SIEMENS MEDICAL SOLUTIONS USA INC. SAVINGS PLANS	32.800
MASTERFONDS BANTHUS	88.895
MASTERINVEST KAPITALANLAGE GMBH	27.127
MATB MSCI KOKUSAI INDEX MOTHER FUND	22.262
MATT J. WOLLMAN REV TRUST.	375
MATTHEW A STADNIK 2016 TR UAD FEB 8 1991	11.994
MBB PUBLIC MARKETS I LLC	132.187
MBB SMART FUND C LLC	45.497
MBB SMART FUND P LLC	11.540
MCF PARTNERSHIP L.P.	689
MCGILL FAMILY TRUST UAD 07/01/05 DONALD J MCGILL & DEVIN M AGRAN TTEES	486
MD GROWTH INVESTMENTS LIMITED	26.532
MD INTERNATIONAL GROWTH FUND	5.210
MD INTERNATIONAL VALUE FUND	8.899
MDPIM INTERNATIONAL EQUITY INDEX POOL	88.973
MDPIM INTERNATIONAL EQUITY POOL	122.930
MEAG BENEDICT	745
MEAG EUROBALANCE	99.728
MEAG EUROINVEST	1.004.221
MEAG EUROKAPITAL	54.704
MEAG FLEXCONCEPT-EUROGROWTH	8.745
MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH	117.002
MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG ERGO PENSION I	37.990
MEAG PENSION INVEST	24.257
MEAG VERMOGENSANLAGE KOMFORT	5.657
MEAG VERMOGENSANLAGE RETURN	6.985
MEDIOLANUM BEST BRANDS - DYNAMIC INTERNATIONAL VALUE OPPORTU	68.813

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MEDIOLANUM BEST BRANDS - MEDIOLANUM GLOBAL DEMOGRAPHIC OPPOR	216.796
MEDIOLANUM BEST BRANDS - MEDIOLANUM MORGAN STANLEY GLOBAL SE	88.568
MEDIOLANUM EUROPA R.V. F.I.	13.544
MEDIOLANUM PENSIONES I FONDO DE PENSION	151.165
MEDIOLANUM PREVISION RENTA VARIABLE EPSV	10.432
MERCER GE INTERNATIONAL EQUITY FUND	77.027
MERCER GLOBAL EQUITY FUND	16.958
MERCER INTERNATIONAL EQUITY FUND	18.044
MERCER NONUS CORE EQUITY FUND	574.748
MERCER OSS TRUST	5.330
MERCER PASSIVE INTERNATIONAL SHARES FUND	87.255
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	14.245
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL	13.556
MERCER QIF COMMON CONTRACTUAL FUND	1.163.360
MERCER UCITS COMMON CONTRACTUALFUND	1.069.516
MERCER UNHEDGED OVERSEAS SHARES TRUST	59.649
MERCK AND CO INC MASTER RETIREMENT TRUST	35.450
MERCY HEALTH RETIREMENT TRUST	16.771
MERIDIAN FIRST TRUST UAD 03/17/14 STANLEY E MARON TTEE	579
MERIKO TAMAKI LIVING TRUST UAD 02/01/89 BILL PINTARD & MERIKO TAMAKI TTEES	2.266
MERSEYSIDE PENSION FUND	499.019
METALLRENTE FONDS PORTFOLIO	31.702
METIS EQUITY TRUST.	21.417
METROPOLITAN EMPLOYEE BENEFIT SYSTEM	22.819
METROPOLITAN INVESTMENTS LLC	1.396
METROPOLITAN LIFE INSURANCE COMPANY	75.342
METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	146.580
MF INTERNATIONAL FUND LLC	1.988
MFS BLENDED RESEARCH GLOBAL EQUITY TRUST	2.084
MFS BLENDED RESEARCH INTERNATIONAL EQUITY FUND	204.509
MFS INVESTMENT FUNDS	244
MFS MERIDIAN FUNDS	4.541
MGEN ACTION	75.532
MGI FUNDS PLC	558.414
MH AMUNDI ACTIONS EURO	72.550
MI FONDS K10	105.549
MI FONDS K12	85.645
MICHAEL AND JEAN BECKMAN LIVING TRUST UAD 03/18/10 MICHAEL DMICHAEL AND JEAN BECKMAN LIVING TRUST UAD 03/18/10 MICHAEL D	2.080
MICHAEL AND LORI MILKEN FAMILY FOUNDATION 1250	250
MICHAEL J WOOD FAMILY TRUST UAD 11/19/20 MICHAEL J WOOD TTEE (BNY MELLON NA AS SECURED PARTY)	338
MICHAEL JOSEF DOWNER IRREV TRUST UAD 07/02/21 JESSICA B JOHNSON TTEE	457
MICHAEL M GARLAND GRAT UAD 12/31/99 VIRGINIA COE TTEE 2	1.667
MICHELLE LUND REV TRUST	2.287
MICHIGAN CATHOLIC CONFERENCE	21.277
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	46.086
MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	83.031
MIDDLETOWN WORKS HOURLY AND SALARIED UNION	7.554
MIGROS BANK (LUX) FONDS 30	3.588
MIGROS BANK (LUX) FONDS 40 (EUR)	4.564
MIGROS BANK (LUX) FONDS 50	4.760
MIGROS BANK (LUX) FONDS INTERSTOCK	5.063
MILES G WELLESLEY (BNY MELLON NA AS SECURED PA.	171
MILLEIS BANQUE 30-70	2.413
MILLER HUNTINGTON FAMILY TRUST FBO C P HUNTINGTON UAD 06/22/01 C P HUNTINGTON & M B	328
MILLER JR TTEES AMD 03/26/10	
MINE SUPERANNUATION FUND	74.478
MINEWORKERS` PENSION SCHEME	274.077
MINISTRY OF DEFENSE PENSION FUND OF THE SULTANATE OF OMAN	136.027
MINISTRY OF ECONOMY AND FINANCE	2.569.286
MIR	51.000
MISSOURI EDUCATION PENSION TRUST	476.083
MISSOURI FOUNDATION FOR HEALTH.	4.589
MIVI	5.171
MJFB	4.624
MJP INTERNATIONAL FUND LLC	527
MKW TRUST NO. 1 UAD 05/11/08 RAFIK WARD & JACQUELINE WARD TTEES	252
ML INTERNATIONAL INVESTMENT FUND	479.696
MLC INVESTMENTS MLC LIMITED	611.311
MOA INTERNATIONAL FUND	73.752
MOBIUS LIFE LIMITED	128.720
MOERUS GLOBAL VALUE FUND MASTER (CAYMAN) LTD	15.653
MOERUS WORLDWIDE VALUE FUND	36.418
MOMENTUM GLOBAL FUNDS	229.621
MONCEAU DUMAS	28.521

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MONETARY AUTHORITY OF MACAO	117.412
MONEY MATE ENTSCLOSSEN	1.345
MONEY MATE MODERAT	714
MONEY MATE MUTIG	661
MONGELAS	13.053
MONTANA BOARD OF INVESTMENTS	69.551
MONTGOMERY COUNTY EMPLOYEES RETIREMENT SYSTEM	25.197
MONTLAKE UCITS PLATFORM ICAV	298.575
MOORE GLOBAL INVESTMENTS LLC	5.000
MORGAN STANLEY FUNDS (UK) - GLOBAL BALANCED INCOME FUND	179
MORGAN STANLEY FUNDS (UK) - GLOBAL BALANCED SUSTAINABLE FUND	366
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	32.168
MORGAN STANLEY INVESTMENT FUNDS	22.051
MORGAN STANLEY PATHWAY FUNDS	359.120
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO	4.477
MORNINGSTAR INTERNATIONAL SHARES HIGH OPPORTUNITIES (UNHEGED) FUND	7.203
MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNINGSTAR FUNDS TRUST	4.966
MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK MULTI-ASSET FUND	2.312
MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK WORLD EQUITY FUND	41.698
MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM MAXIMUM DIVERSIFICATION WORLD EQUITY PROTECTED FUND	47.829
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST	18.788
MOTHER CABRINI HEALTH FOUNDATION INC	41.119
MOUNT HATTON INVESTMENTS LIMITED	89.393
MOZILLA CORPORATION	7.379
MS HORIZONS MULTIACTIVOS GLOBAL PRUDENTE FUND	668
MSCI ACWI EX-U.S. IMI INDEX FUND B2	85.614
MSCI EMU IMI INDEX FUND B (EMUMIB)	1.214
MSCI EQUITY INDEX FUND B - ITALY (MSITB)	728.334
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)	213.839
MTAA SUPERANNUATION FUND	53.825
MTBJ FRANK RUSSELL INVS JAPAN LIMITED INT EQUITY FUND	5.564
MU LUX - LYXOR EURO STOXX BANK	3.729.367
MUDDY PAWS LP	1.081
MUL- LYX FTSE IT ALL CAP PIR	45.352
MULLINS REVOCABLE TRUST UAD 10/28/09 ROGER D MULLINS & TERRIL MULLINS TTEES	532
MUL-LYX NET ZERO 2050 SP EUROP	20.145
MUL-LYX NET ZERO 2050 SP WORLD	6.010
MUL-LYX NET ZERO 50 SP EUROZ C	976.771
MUL-LYXOR MSCI WORLD CLIMATE	6.635
MULTI ADVISOR FUNDS INTERNATIONAL EQUITY VALUE FUND	34.411
MULTI STYLE MULTI MANAGER FUNDSPLC	72.238
MULTI UNITS LUX-LYXOR CORE MSC	123.025
MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND	35.332
MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND	1.083.605
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	4.192
MUTACTIONS 21	172.214
MUTUAL GLOBAL FUND CI NEW PERSPECTIVE GLOBAL EQUITY FUND	18.746
MUZZY FAMILY TRUST UAD 01/10/89 P MUZZY ET AL TTEES AMD 02/11/10 MZ PARTNERS	1.109
MW INV STRAT EUREKA FUND AC	56.094
MWIS TOPS FUND C/O MARSHALL WACE IRELAND LIMITED	196.178
MWIS TOPS GLOBAL EQUITIES LE FDAC	8.748
MWIS TOPS WORLD EQUITIES AC	177.020
MWLA	33.888
MYRIA ACTIONS DURABLES EUROPE	19.206
N 1 RENDEMENT EQUILIBRE	5.134
NATIO-FONDS MONACO REVENUS	4.737
NATIONAL BANK FINANCIAL INC	210.632
NATIONAL CENTER ON EDUCATION & THE ECONOMY	1.064
NATIONAL COUNCIL FOR SOCIAL SEC FUND	40.316
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	487.419
NATIONAL EMPLOYMENT SAVINGS TRUST	342.196
NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED RETIREMENT BENEFITS SCHEME	7.431
NATIONAL PENSION INSURANCE FUND	87.578
NATIONAL PENSION SERVICE	18.881
NATIONAL PHILANTHROPIC TRUST	178.215
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	891.774
NATIONAL TREASURY MANAGEMENT AGCY	52.789
NATIONWIDE BAILARD INTERNATIONAL EQUITIES FUND	80.000
NATIONWIDE COLLECTIVE INVESTMENT TRUST	113.057
NATIONWIDE INTERNATIONAL INDEX FUND	113.855
NATIONWIDE JANUS HENDERSON OVERSEAS FUND	30.763
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	529
NATWEST ST JAMES'S PLACE BALANCED MANAGED UNIT TRUST	432.354
NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST	828.323
NATWEST ST JAMES'S PLACE GREATER EUROPEAN PROGRESSIVE UNIT TRUST	1.318.236

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NATWEST ST JAMES`S PLACE MANAGED GROWTH UNIT TRUST	71.798
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	8.261
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES`S PLACE	1.097.913
CONTINENTAL EURO	
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES`S PLACE	39.852
STRATEGIC MANAGE	
NAUTILUS	30.485
NAV CANADA PENSION PLAN	21.415
NB BRETON HILL MULTI-STYLE PREMIA MASTER FUND LP C/O WALKERS CORPORATE LIMITED	11.789
NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	44.669
NEF EURO EQUITY	611.747
NEI GLOBAL EQUITY RS FUND	214.355
NEMOURS FOUNDATION	2.016
NEPC INVESTMENT LLC	4.202
NEU BROTHERS HOLDINGS, INC.	2.317
in cointestazione con NEBRIS CORPORATION	
NEUALT LLC	39.792
NEUBERGER BERMAN INVESTMENT FUNDS PLC	12.814
NEUFLIZE VIE OPPORTUNITES	9.707
NEW AIRWAYS PENSION SCHEME	23.507
NEW HAMPSHIRE RETIREMENT SYSTEM	518.903
NEW PERSPECTIVE FUND	14.403.731
NEW YORK LIFE INSURANCE & ANNUITY CORPORATION	6.056
NEW YORK STATE COMMON RETIREMENT FUND	868.878
NEW YORK STATE NURSES ASSOCIATION PENSION PLAN.	34.265
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	1.533.038
NEW ZEALAND SUPERANNUATION FUND.	11.550
NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY	3.304
CENTER NUCLEAR POWER PLANT	
NFL PLAYER ANNUITY AND INSURANCE COMPANY	1.557
NFL PLAYER TAX QUALIFIED ANNUITY PLAN	7.236
NFS LIMITED	73.543
NGS SUPER	256.002
NINE MILE POINT NDT QUALIFIED PARTNERSHIP	12.860
NINETY ONE FUNDS SERIES IIGLOBAL STRATEGIC EQUITY FUND	388.513
NINETY ONE GLOBAL STRATEGY FUND	2.199.545
NINETY ONE PROFESSIONAL INVESTMENT FUNDS PCC LIMITED - GLOBAL STRATEGIC EQUITY FUND	270.769
NMM5 GHDE SCH ACCOUNT	111.430
NMTB/NIK KOKUSAI-H 935034	5.231
NMTB/NIK KOKUSAI-NH 935026	73.256
NOMURA WORLD EX JAPAN EQUITY FUND	49.800
NON US EQUITY MANAGERS PORTFOLIO 1 ERISA	24.881
NON US EQUITY MANAGERS PORTFOLIO 1 SERIES	57.066
NON US EQUITY MANAGERS PORTFOLIO 3 OFFSHORE MASTER LP	39.588
NON US EQUITY MANAGERS PORTFOLIO 4 OFFSHORE MASTER LP	51.305
NORDEA 1 SICAV	1.693.398
NORDEA 2 SICAV	1.485.291
NORDEA EUROPEAN PASSIVE FUND	31.817
NORDEA GENERATIONSFOND 50-TAL	10.482
NORDEA GENERATIONSFOND 60-TAL	263.641
NORDEA GENERATIONSFOND 70-TAL	395.744
NORDEA GENERATIONSFOND 80-TAL	209.047
NORDEA GENERATIONSFOND 90-TAL	29.386
NORDEA GLOBAL ENHANCED FUND	114.592
NORDEA GLOBAL PASSIVE FUND	76.170
NORDEA SUSTAINABLE EQUITIES GLOBAL FUND	537.445
NORDEA SUSTAINABLE SELECTION BALANCED FUND	42.966
NORDEA SUSTAINABLE SELECTION GROWTH FUND	46.494
NORDEA SUSTAINABLE SELECTION MODERATE FUND	23.053
NORDEA SUSTAINABLE SELECTION RETURN FUND	8.266
NORDEA WORLD PASSIVE FUND	37.689
NORGES BANK	431.909
NORTH CHARLES LLC	1.088
NORTH ROCK SPC - NR 1 SP C/O LIGHTHOUSE INVESTMENT PARTNERS LLC	166.225
NORTH ROCK SPC - NR 1 SP NR 1 SP A SEG PORTF OF NORTH ROCK SPC-MRBLLA FIN SERVICES L LP	125.000
-DOUBLE2.0 AM LLP	
NORTHAMPTONSHIRE COUNTY COUNCIL PENSION FUND.	6.086
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	501.331
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR	88.884
NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US F	99.757
NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING	79.056
NORTHERN TRUST COMMON EAFE INDEX FUND NON-LENDING	261.434
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	3.814.864
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	804.110
NORTHERN TRUST UCITS FGR FUND	257.150
NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	2.203

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NORTHROP GRUMMAN PENSION MASTERTRUST	105.620
NORTHSTAR LEGACY LLC	533
NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	222.398
NOVA SCOTIA HEALTH EMPLOYEES PENSION PLAN	36.214
NOVA SCOTIA PUBLIC SERVICE SUPERANNUATION FUND	68.494
NOVA SCOTIA TEACHERS PENSION FUND	45.209
NOVANT HEALTH INC.	11.621
NOXV	6.000
NPF TECHNOLOGIES APS	1.426
NSP MINNESEOTA RETAIL PRAIRIE II	12.349
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	11.140
NSP MONTICELLO MINNESOTA RETAIL	19.432
NT WORLD GREEN TRANSITION INDEX FUND	1.435
NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	586.054
NTUC INCOME INSURANCE CO OPERATIVE LIMITED	3.542
NUCLEAR ELECTRIC INSURANCE LIMITED.	59.100
NUVEEN TIAA INTERNATIONAL EQUITY INDEX FUND	71.654
NV HAGELUNIE	4.166
NVIT GS INTERNATIONAL EQUITY INSIGHTS FUND	66.461
NVIT INTERNATIONAL EQUITY FUND	32.138
NVIT INTERNATIONAL INDEX FUND	162.025
NVW	36.000
NYACK HOLDINGS LLC	483
O FAMILY TRUST UAD 02/12/05 EUGENE M OHR & CATHERINE OHR TTEES	978
O`SHAUGHNESSY LIVING TRUST UAD 07/29/13 R T O`SHAUGHNESSY & ET AL TTEES AMD 04/17/19 (BNY MELLON NA AS SECURED PARTY)	154
OAK HILL INVESTMENT MANAGEMENT	6.419
OAKLAND COUNTY EMPLOYEES RETIREMENT SYSTEM	9.970
OAKLAND COUNTY VEBA.	23.685
OAKLAND POLICE AND FIRE RETIREMENT SYSTEM	9.460
OB 2	50.662
OBERWEIS FOCUSED INTERNATIONAL	10.800
OBERWEIS INTERNATIONAL SELECT	63.100
OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	6.625
OCP	11.264
ODESSA	5.524
ODIN TRUST UAD 11/19/12 NANCY BRYANT TTEE	1.250
OETGEN COMMUNITY PROPERTY TRUST DTD 12/24/2008 AS AMENDED A	13.031
OFI INVEST ACTIONS CROISSANCE	1.832
OFI INVEST DIVERSIFIE	3.761
OFI INVEST DYNAMIQUE MONDE M	423.117
OFI INVEST EQUILIBRE MONDE	229.481
OFI INVEST ESG ACTIONS INTERNATIONALES	1.150
OFI INVEST EUROPE	9.049
OFI INVEST ISR ACTIONS EURO	193.582
OFI INVEST ISR VALEURS EURO	200.000
OFI INVEST ISR VALEURS EUROPE	34.331
OFI INVEST PATRIMOINE	27.530
OFI INVEST PERFORMANCE	7.718
OHIO NATIONAL FUND, INC.-ON BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO	40.841
OHIO POLICE AND FIRE PENSION FUND	530.561
OHMAN MARKNAD GLOBAL	54.800
OHSU FOUNDATION ENDOWMENT FUND LP	3.830
OIL INVESTMENT CORPORATION LTD	34.300
OLD MUTUAL GLOBAL EQUITY FUND	361.213
OLD MUTUAL GLOBAL EQUITY FUND UK LIMITED	47.736
OLD MUTUAL GLOBAL INVESTORS	8.468
OLIVIA SEARS REVOCABLE TRUST UAD 09/20/02 OLIVIA SEARS TTEE AMD 12/03/19	532
OMEGA FFIP LIMITED PARTNERSHIP..	6.515
ONEMARKETS (BLACKROCK GLOBAL EQUITY DYNAMIC OPPORTUNITIES FUND)	41.215
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	159.660
ONTARIO POWER GENERATION INC .	846.302
ONTARIO POWER GENERATION INC. PENSION PLAN	73.265
OP CUSTODY LTD	36.381
OPENWORLD PUBLIC LIMITED COMPANY	1.429
ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	215.095
ORANO ACTIONS ZONE EURO	22.631
ORANO ISR SOLIDAIRE	10.984
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	1.537.251
OSF HEALTHCARE SYSTEM	223.203
OSITO HOLDINGS LLC	351
OSMOSIS ICAV	21.480
OSMOSIS UCITS CCF	13.892
OSSH 1 TRUST	71.609
OSSIAM GOVERNANCE FOR CLIMAT	7.888
OSSIAM LUX	129.997

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OTIS MOYEN TERME SOLIDAIRE	18.478
OUTRAM INVESTMENTS LTD	4.460
OVERSEAS FUND	1.198.832
OYSTER CREEK ENVIRONMENTAL PROTECTION LLC QUALIFIED NUCLEAR DECOMMISSIONING TRUST	393
P P FOR EES OF ECONOMICAL MUTUAL IN SURANCE COMPANY	2.041
PACE ALTERNATIVE STRATEGIES INVESTMENTS	26.343
PACE INTERNATIONAL EQUITY INVESTMENTS	98.107
PACER TRENDPILOT INTERNATIONAL ETF	16.886
PACIFIC GAS AND ELECTRIC COMPANY CUSTOMER CREDIT TRUST	3.845
PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TRUST	49.628
PACIFIC SELECT FUND INTERNATIONAL VALUE PORTFOLIO	765.304
PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO	83.765
PAOLINA	4.683
PARACHINI FAMILY TRUST UAD 08/20/98 A PARACHINI & V PARACHINI TTEES.	697
PARAMETRIC INTERNATIONAL EQUITYFUND	32.400
PARIBARA FUND LTD	245
PARKER FOUNDATION INC	36.597
PARVUS EUROPEAN ABSOLUTE OPPORTUNITIES MASTER FUND	8.800.585
PARVUS EUROPEAN OPPORTUNITIES MASTER FUND	28.659.296
PASADENA METHODIST FOUNDATION	781
PATRICIA J. WERZYN 2020 RG TRUST UAD 09/30/20 SAGEWORTH TRUST COMPANY TTEE	341
PAUL BUCK REVOCABLE TRUST UAD 10/01/08 PAUL BUCK TTEE AMD 08/01/13	291
PAULA B PRETLOW TR UAD 01/25/02 P PRETLOW TTEE AMD 01/29/16 BNY MELLON N.A. AS SECURED PARTY	313
PAULA LANTZ TRUST UAD 06/27/12 SAGEWORTH TR CO OF SOUTH DAKOTA TTEE	273
PCA TAX SHELTERED ANNUITY PLAN	11.161
PCFG EQUITY FUND LTD	10.759
PCH MANAGER FUND SPC. - SEGREGATED PORTFOLIO 213 CINCTIVE CAPITAL MGT LP	5.603
PEG AIRBUS ACTIONS	37.275
PEG AIRBUS DIVERSIFIE	9.169
PEGASUS-UI-FONDS	140.058
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	9.761
PENSIOENFONDS METAAL OFP	22.035
PENSION BENEFIT GUARANTY CORPORATION	699.392
PENSION RESERVES INVESTMENT TRUST FUND	1.887.158
PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	180.200
PEOPLE S BANK OF CHINA	1.405.605
PEPPER L.P.	14.033
PERMANENT FUND INVESTMENTS LLC	33.635
PERTUBUHAN KESELAMATAN SOSIAL	53.135
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	22.990
PETER PEKAR IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE	324
PFH JR TR FBO CHILDREN OF M NOL UAD 02/22/04 J BRUDER JR & M A NOLEN & SAGEWORTH TRUST COMPANY TTEES	366
PFIZER INC. MASTER TRUST	4.429
PFM MULTI-MANAGER INTERNATIONAL EQUITY FUND	14.303
PG AND E POSTRETIREMENT MEDICAL PLAN TRUST MANAGEMENT AND NON IREES	726
PGGM SPD (DMAEMFGL)PGGM SPD DMAE MULTIFACTOR GLOBAL	359.890
PGIM FUNDS PUBLIC LIMITED COMPANY	12.594
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	6.434
PGIM QMA INTERNATIONAL EQUITY FUND	14.247
PHELAN FAMILY LIVING TRUST UAD 12/17/97 JOHN H PHELAN JR & SHERRY G PHELAN TTEES	3.506
PHILADELPHIA GAS WORKS PENSION PLAN	2.785
PHILANTHROPAR INVESTMENTS LP	755
PHILIP D BLOCK IV 2010 TRUST UAD 08/06/10 PHILIP D BLOCK IV TTEE (BNY MELLON NA AS SECURED PARTY)	93
PHILLIPS 66 RETIREMENT PLAN TRUST.	53.707
PHOSPHORE	57.453
PICTET - EUROPE INDEX	185.211
PICTET - MULTI ASSET GLOBAL OPPORTUNITIES	73.918
PICTET CH - GLOBAL EQUITIES	18.179
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	52.838
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	59.071
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	54.247
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE	9.250
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE EX SL	19.889
PICTET-EUROLAND INDEX	113.473
PICTON MAHONEY FORTIFIED EQUITY FUND	26.800
PICTON MAHONEY LONG SHORT EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING AS MANAGER	12.400
PICTON MAHONEY MARKET NEUTRAL EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING AS FUND MANAGER	11.400
PINEBRIDGE FUND SERIES - PINEBRIDGEEUROPE EQUITY FUND	60.612
PINEBRIDGE GLOBAL FUNDS	16.547
PINEBRIDGE SELECT FUNDS VCC	960

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PINNACLE ANTIPODES GBL SHS QMF	107.178
PINNACLE ANTIPODES GLOBAL FUND	663.013
PINNACLE ANTIPODES GLOBAL OP FD	223.687
PINNACLE ICAV	171.358
PINNACLE PLATO GBL LOW CARBON FD	365
PINNEY FAM 1999 TR - COMM PROP OF W & P PINNEY PINNEY FAM 1999 TR - UAD 05/28/99 P V PINNEY & W F PINNEY TTEES AMD 04/04	371
PIONEER GLOBAL EQUITY FUND	166.804
PIONEER GLOBAL SUSTAINABLE VALUE FUND	1.401
PIONEER INTERNATIONAL EQUITY FUND	212.769
PIONEER MULTI ASSET INCOME FUND	554.453
PIPELINE SUD-EUROPEEN	1.514
PK CSG WORLD EQUITY CREDIT SUISSE FUNDS AG	40.488
PKG FONDS - AKTIEN GLOBAL	87.256
PKI DYNAMIC FUND	17.780
PLATO GLOBAL SHARES INCOME FUND.	11.061
PLATO INST I FUND EURO EQUITY	42.028
PLATO INST I FUND EUROPEAN EQUITY	96.602
PLATO INSTITUTIONAL INDEX FUND	29.701
PLEIADES TRUST	21.052
PLURIMA FUNDS - PLURIMA THEOREMA EUROPEAN EQUITY LONG-SHORT	39.000
PMPT INKA FONDS	97.315
PNC BANK NA	2.329
POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST	11.218
POINT72 ASSOCIATES LLC.	1.200.000
POINT72 LONDON INVESTMENTS LTD.	311.085
POINT72 LONDON INVESTMENTS LTD. C/O WALKERS CORPORATE LIMITED CAYMAN	781.582
POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT	9.780
POOL REINSURANCE CO LTD	71.409
PRAxis INTERNATIONAL INDEX FUND	49.517
PRELUDE STRUCTURED ALTERNATIVES MASTER FUND LP	1.251
PREMIUMMANDAT BALANCE	5.978
PREMIUMMANDAT DYNAMIK	12.424
PRESBYTERIAN CHURCH (USA) FOUNDATION	14.625
PRESCIENT GLOBAL FUNDS ICAV.	63.751
PREVOYANCE NE FUND PREVOYANCE NE GLOBAL ASSETS CREDIT SUISSE FUNDS AG	3.236
PRICOS	1.108.846
PRICOS DEFENSIVE	25.250
PRICOS SRI	39.084
PRIME SUPER	41.202
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX	142.754
PRINCIPAL FUNDS INC OVERSEAS FUND	60.541
PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	2.416.487
PRINCIPAL GLOBAL INVESTORS FUNDS	56.644
PRINCIPAL LIFE INSURANCE COMPANY	731.445
PRINCIPAL MPF EUROPEAN EQUITY FUND	37.884
PRINCIPAL TRUST COMPANY ASIA LIMITED	111.272
PRINCIPAL VARIABLE CONTRACTS FUNDS INC DIVERSIFIED INTE	75.423
PRIVATFONDS: NACHHALTIG	61.213
PRIVILEGE - JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY	79.628
PROFI-UNIVERSAL-FONDS	11.570
PROMEPAR ACTIONS RENDEMENT	35.000
PROSPECT CAPITAL PARTNERS	5.783
PROTEA UCITS II - ECO ADVISORS ESG ABSOLUTE RETURN	67.537
PROVEDA GLOBAL EQUITY LIMITED PARTNERSHI	2.675
PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD	174.768
PRUDENTIAL HONG KONG LIMITED	398.678
PRUDENTIAL INVESTMENT PORTFOLIOS 9 PGIM ABSOLUTE RETURN BO	25.113
PRUDENTIAL LEGACY INSURANCE COMPANY OF NEW JERSEY	91.137
PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	24.455
PTV2	384.067
PUBLIC AUTHORITY FOR SOCIAL INSURANCE	15.459
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	93.010
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	423.833
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	18.820
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	525.335
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	723.567
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	942.671
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	885.969
PUBLIC EMPLOYEES' LONG-TERM CARE FUND	5.123.433
PUBLIC SCHOOL RETIREMENT SYSTEM OF THE CITY OF ST. LOUIS	53.183
PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO	204.986
PUBLIC SECTOR PENSION INVESTMENT BOARD.	11.152
PURPOSE FUND CORP	4.752
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND	776.490
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY	537.804

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FUND	
PUTNAM DYNAMIC ASSET ALLOCATIONBALANCED FUND	37.032
PUTNAM DYNAMIC ASSET ALLOCATIONCONSERVATIVE FUND	9.170
PUTNAM DYNAMIC ASSET ALLOCATIONEQUITY FUND	397
PUTNAM DYNAMIC ASSET ALLOCATIONGROWTH FUND	66.275
PUTNAM RETIREMENT ADVANTAGE GAABALANCE PORTFOLIO	25.882
PUTNAM RETIREMENT ADVANTAGE GAACONSERVATIVE PORTFOLIO	8.955
PUTNAM RETIREMENT ADVANTAGE GAAEQUITY PORTFOLIO	15.363
PUTNAM RETIREMENT ADVANTAGE GAAGROWTH PORTFOLIO	55.710
PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION FUND	3.140
PV3 PEP	28.126
PV4..CAIPOSTE PROROGHE	13.884
QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN	35.459
QIC INTERNATIONAL EQUITIES FUND.	282.060
QIC LISTED EQUITIES FUND	1.066.906
QS GLOBAL EQUITY FUND	67.000
QS INTERNATIONAL EQUITY FUND	75.950
QTRON GLOBAL EQUITY	10.842
QUALITY EDUCATION FUND	3.275
QUARTERDECK MARINE VENTURES LLC	2.370
QUILTER INVESTORS EUROPE (EX UK) EQUITY INCOME FUND	285.556
QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES	70.340
QUONIAM FUNDS SELECTION SICAV - GLOBAL EQUITIES MINRISK	23.915
R & C NEWMAN REVOCABLE TRUST UAD02/22/83 R NEWMAN & C H NEWM R & C NEWMAN REVOCABLE TRUST UAD 02/22/83 R NEWMAN & C H NE	922
R & J RODGERS LIVING TRUST UAD 11/05/18 R E RODGERS ET AL TTEES	232
R & L NEWMAN SURVIVOR`S TRUST UAD 07/11/02 RICHARD G NEWMAN JR TTEE.	169
R BLANE WALTER	1.393
R C 2004 REVOCABLE TRUST UAD 04/05/04 ROBERTA A CONROY TTEE	453
R GLUSHKO & P SAMUELSON REV TR UAD 03/14/00 PAMELA SAMUELSON & ROBERT GLUSHKO TTEES (BNY MELLON NA AS SECURED PARTY)	460
R&K CLOSE 2012 TR FBO MATT CLOSE UAD 12/13/12 KELLY CLOSE & RICHARD CLOSE TTEES	213
R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND.	4.130
RAFIK AND JACQUELINE WARD LIVINGTRUST UAD 10/01/16 RAFIK WARD & JACQUELINE WARD TTEES	170
RAGS-FUNDMASTER	39.044
RAIFFEISEN FUTURA - RAIFFEISEN FUTURA GLOBAL STOCK	8.753
RAIFFEISEN INDEX FONDS -EURO STOXX 50	35.212
RAILWAYS PENSION TRUSTEE COMPANY LIMITED	305.417
RALF A LANGE TRUST UAD 12/26/06 RANDELL C DOANE & PATRICIA J PETERSEN TTEES	389
RAUCH FAMILY LIVING TRUST UAD 03/01/99 HEATHER WATKINS & SAMUEL SALEN TTEES	375
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	293.382
RBC CANADIAN MASTER TRUST	1
RBC O`SHAUGHNESSY GLOBAL EQUITY FUND	1.467
RBC O`SHAUGHNESSY INTERNATIONAL EQUITY FUND	37.762
RBC QUANT EAFE DIVIDEND LEADERS ETF	10.243
RBC QUANT EUROPEAN DIVIDEND LEADERS ETF	5.100
RBC QUBE CUSTOM GLOBAL EQUITY FUND	41.886
RBC QUBE GLOBAL EQUITY FUND	172.713
RCO LUX MONTJOLY INVEST POOL RCG	796
R-CO PHARMA ACTIONS	79.397
RDM LIQUID LLC..	24.917
REALINDEX GLOBAL SHARE FUND (SCREENED)	140.766
REASSURE LIMITED	626.244
RECORD INVEST SCA SICAV RAIF	8.353
RED DIAMOND INTERNATIONAL EQUITY LIMITED PARTNERSHIP	1.275
RED FAMILY INVESTMENTS LLC	3.762
RED FAMILY INVESTMENTS LLC 12	820
RED FAMILY INVESTMENTS LLC 13	2.164
REGARD ACTIONS EURO	500.000
REGIME DE RENTES DU MOUVEMENT DESJARDINS	28.159
RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES SEVENTE.	123.643
RELIANCE TRUSTCOMPANY	14
RENDEMENT DIVERSIFIE M	16.268
RETAIL EMPLOYEES SUPERANNUATIONTRUST	198.942
RETIR.AND SEC. PROGRAM AND SAVINGS PLAN NTCA AND ITSMEMBERS MT	32.803
RETIREMENT BENEFITS INVESTMENT FUND	15.997
RETIREMENT PENSION PLAN OF THE BOARD OF PUBLIC UTILITIES OF REWARDOL	40.890
RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST	1.789
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	104.264
RIC TORRES TR UAD 12/26/01 RICARDO V TORRES TTEE	53.861
RICHARD & KELLY CLOSE 2012 TR FBO ADAM R CLOSE UAD 12/13/12 RICHARD CLOSE & KELLY CLOSE TTEES	779
RICHARD F CLOSE 2020 IRR TR UAD 12/21/20 KELLY CLOSE & RICHARD CLOSE TTEES	220
RICHARD INVESTMENTS LLC	224
RICHARD W. GESSNER JR. LEG TR UAD 12/30/10 RICHARD W GESSNER & SAGEWORTH TRUST COMPANY	1.400
	316

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TTEES	
RICHELIEU CITYZEN	23.865
RITA BERRO LIVING TRUST UAD 08/17/15 EDWARD BERRO & RITA BERRO TTEES AMD 05/02/19.	556
RLA INTERNATIONAL EQUITIES PASSIVE FUND	55.814
RMD 2020 TRUST UAD 04/16/20 LISA DESMOND TTEE	1.390
ROBBINS 2002 TRUST UAD 06/28/02 W L ROBBINS & E H ROBBINS TTEES AMD 01/11/17 STEUART TWR.	87
ROBECO CAPITAL GROWTH FUNDS	75.233
ROBECO INSTITUTIONAL UMBRELLA FUND	92.533
ROBECO UMBRELLA FUND I.N.V.	36.249
ROBERT B. GESSNER LEGACY UAD 12/30/10 SAGEWORTH TRUST COMPANY & ROBERT B GESSNER TTEES	310
ROBERT F SCHUMANN JR (BNY MELLON NA AS SECURED PARTY)	244
ROBERT N. BREWER FAMILY FOUNDATION	369
ROBIN 1-FONDS	165.448
ROBIN B SMITH REVOCABLE TRUST UAD 12/23/10 ROBIN B SMITH TTEE	663
ROBIN ZAKOOR LIV TR UAD 08/04/16 ROBIN L ZAKOOR TTEE	185
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	16.873
ROCHE U.S. RETIREMENT PLANS MASTER TRUST	432.031
ROCKWELL AUTOMATION MASTER TRUST	47.072
ROGER I AND RUTH B MACFARLANE TR UAD 12/17/07 ROGER I MACFARLANE & RUTH B MACFARLANE TTEES	1.744
RONALD WOOD SEP PROP TRUST UAD 06/12/19 RONALD D WOOD TTEE (BNY MELLON NA AS SECURED PARTY).	526
ROPS ACTIONS EUROPEENNES 2	144.140
ROPS EURO P	224.647
ROPS-SMART INDEX EURO	20.944
ROSEDENE LLC	4.509
ROSENBERG ACH FAMILY FOUNDATION	668
ROTHSCHILD MARTIN MAUREL	747.231
ROYAL BOROUGH OF KINGSTON PENSION FUND	22.679
ROYAL LONDON EQUITY FUNDS ICVC	1.996.399
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND	292.731
ROYAL LONDON EUROPEAN GROWTH TRUST	226.062
ROYSON HOLDINGS LLC (BNY MELLON NA AS SECURED PARTY)	422
RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES LARGE CAP	502.816
RPAQ 2015 FUND LP	37.736
RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	23.154
RSS INV SUSTAINABLE GLOBAL SHARES EX FOSSIL FUELS FUND	2.328
RUSSEL CANADIAN DIVIDEND POOL	12.107
RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND	270.734
RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	222.042
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	32.600
RUSSELL INVESTMENT COMPANY PLC	74.516
RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	367.910
RUSSELL INVESTMENTS GLOBAL EQUITY POOL	131.427
RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND	4.799
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL EQUITY PLUS	54.447
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUITY	57.894
RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	54.311
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	35.631
RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	29.885
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	5.769
RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	8.752
RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	248.292
RUSSELL OVERSEAS EQUITY POOL .	30.070
RUSSELL WGGW INVESTMENTS LIMITED	385
RUTGERS THE STATE UNIVERSITY	16.364
S. ROBSON WALTON 1999 CHILDRENS TRUST	6.145
S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	10.764
S. ROBSON WALTON 2010 TRUST	23.115
SA INTERNATIONAL VALUE FUND	172.773
SABADELL URQUIJO PATRIMONIO PRIVADO 2, FI	9.050
SABADELL URQUIJO PATRIMONIO PRIVADO 5, FI	7.298
SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	167.923
SAEV MASTERFONDS INKA	73.644
SAFRAN DYNAMIQUE(ACTIONS EUROPE ESG)	32.149
SAGEWORTH GLOBAL FUND UAD 06/30/05 SAGEWORTH TRUST COMPANY TTEE	14.776
SAKKARAH 2 FCP	32.493
SAKKARAH 6	32.108
SAKKARAH 7 FCP	19.108
SALIX LLC	50.258
SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	95.997
SAMAD	6.914
SAMLYN LONG ALPHA MASTER FUND LTD. C/O ELIAN FIDUCIARY SERVICES (CAYMAN) LIMITED	173.084
SAMLYN NET NEUTRAL MASTER FUND LTD.	3.752.900
SAMLYN OFFSHORE MASTER FUND LTD.F/K/A SAMLYN OFFSHORE LTD	3.563.142

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SAMLYN ONSHORE FUND LP	1.593.358
SAMSUNG GLOBAL CORE EQUITY FUND	2.619
SAN ANGELO AREA FOUNDATION	605
SAN DIEGO GAS AND ELEC CO NUCLEAR FACILITIES QUAL DEC TRUST	11.709
SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM	41.809
SANDOOQ AL WATAN INVESTMENTS (RESTRICTED) LTD	429
SANJAY GHEMAWAT LIVING TRUST	6.530
SANLAM UNIVERSAL FUNDS PLC	21.418
SANTANDER INDICE EURO FI	242.656
SANTANDER PREVISION 1 EPSV V9512164	4.215
SANTANDER RENTA VARIABLE EUROPAPENSIONES FP	263.762
SANTANDER SICAV	267.649
SAO 2015 FAMILY TRUST UAD 08/31/15 V F ORTHWEIN & A ORTHWEIN JR & P ORTHWEIN TTEES	1.117
SARAH PEKAR IRREV QSS TR UAD 01/01/15 JOE SCHILZ TTEE	319
SARITA KENEDY EAST FOUNDATION, INC.	734
SAS TRUSTEE CORPORATION POOLED FUND	473.254
SASKATCHEWAN HEALTHCARE EMPLOYEES' PENSION PLAN	250.143
SAUDI CENTRAL BANK	193.794
SBC MASTER PENSION TRUST	113.779
SC EDISON NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TR	25.771
SCHLUMBERGER COMMON INVESTMENT FUND LIMITED	36.779
SCHLUMBERGER GROUP TRUST AGREEMENT	24.686
SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF.	8.815
SCHNEIDER FAMILY TRUST UAD 04/23/07 DOUGLAS SCHNEIDER & PAULETTE SCHNEIDER TTEES	484
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	664.616
SCHOOL SISTERS OF NOTRE DAME COOPERATIVE INVESTMENT FUND	19.339
SCHRODER EUROPEAN ALPHA PLUS FUND	91.080
SCHRODER EUROPEAN RECOVERY FUND	343.627
SCHRODER GAIA	145.207
SCHRODER GLOBAL EQUITY COMPONENT FUND	9.911
SCHRODER GLOBAL MULTI-CAP VALUE PORTFOLIO, L.P.	7.991
SCHRODER GLOBAL RECOVERY FUND	452.518
SCHRODER GLOBAL SUSTAINABLE EQUITY FUND	9.946
SCHRODER GLOBAL SUSTAINABLE FUND	8.003
SCHRODER GLOBAL VALUE FUND	49.641
SCHRODER INSTITUTIONAL POOLED FUNDS	3.054
SCHRODER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL EQUITY FUND	43.037
SCHRODER INTERNATIONAL MULTI-CAP EQUITY TRUST	256.604
SCHRODER INTERNATIONAL SELECTION FUND	2.006.636
SCHRODER MANAGED BALANCED FUND	28.351
SCHRODER PENSION MANAGEMENT LIMITED	8.256
SCHRODER QEP GLOBAL ACTIVE VALUE FUND	40.887
SCHRODER QEP GLOBAL CORE FUND	90.422
SCHRODER SUSTAINABLE GLOBAL CORE FUND	3.541
SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	1.358.877
SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND	271.889
SCHWAB INTERNATIONAL CORE EQUITY FUND	122.000
SCHWAB INTERNATIONAL EQUITY ETF	3.007.971
SCHWAB INTERNATIONAL INDEX FUND	1.020.585
SCOTIA DIVERSIFIED BALANCED FUND	47.985
SCOTIA INTERNATIONAL EQUITY INDEX FUND	3.173
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	21.407
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF	2.473
SCOTIA WEALTH INTERNATIONAL EQUITY POOL	248.239
SCOTT C WALLACE LIVING TRUST UAD 04/26/95 SCOTT WALLACE TTEE AMD 12/05/00	1.475
SCOTT HASKINS REV TRUST UAD 08/11/10 SCOTT M HASKINS TTEE (BNY MELLON NA AS SECURED PARTY)	1.349
SCOTT R. WAGNER 2007 MULTIGEN TR UAD 06/25/07 SAGEWORTH TR CO TTEE THE HUNTINGTON NATIONAL BANK AS SECURED PARTY	796
SCOTTISH WIDOWS INV.SOLUTIONS FUNDS ICVC-FUNDAMENTAL INDEX GLOBAL EQUITY FUND	256.469
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - GLOBAL ENVIRONMENTAL SOLUTIONS FUND	4.218
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND	248.804
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND	6.060
SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC EUROPEANGROWTH FUND	653.198
SEAN P ANDRADE 2016 TR UAD FEB 8, 1991	1.924
SEAN T & BRANDI L MARS LIV TR UAD 05/24/18 BRANDI L MARS & SEAN T MARS TTEES	149
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	11.335
SEASONS SERIES TRUST SA PUTNAM ASSET ALLOCATION DIVERSIFIED GROW	8.366
SEB DYNAMISK AKTIEFOND	217.650
SEB EUROCOMPANIES	29.014
SEB EUROLAND FREE OF MANAGEMENTFEE 4	25.029
SEB EUROPAFONDS	1.905
SEB FD 1 SEB EUROPE EXPOSUREFUND 4	168.650
SEB FD 3 SEB GLOBAL EXPOSUREFUND 4	208.697
SEB FUND 3 SEB PENSION FUND 4	87.868

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SEB FUND 3 SEB PENSION FUND EXTRA 4	9.886
SEB FUND 3 SEB PENSION FUND PLUS 4	19.303
SEB GENERATION PLUS	5.331
SEB GLOBAL AKTIEFOND	97.406
SEB STIFTELSEFOND UTLAND	66.896
SEB VARLDENFOND	719.344
SEEBYOND ACTIONS EUROPEENNES ESG	178.967
SEEBYOND MULTI ASSET CONSERVATIVE GROWTH FUND	12.326
SEEBYOND MULTI ASSET DIVERSIFIED GROWTH FUND	12.059
SEGALL BRYANT HAMILL INTERNA	94
SEI ACADIAN EUROPE EX-UK EQUIT	56.557
SEI GLOBAL INVESTMENTS FUND	62.083
SEI GLOBAL MASTER FUND PLC	323.573
SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND	929.377
SEI INSTITUTIONAL INVESTMENTS TRUST - GLOBAL MANAGED VOLATILITY FUND	9.907
SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND	30.587
SEI INSTITUTIONAL INVESTMENTS TRUST - WORLD EQUITY EX-US FUND	452.530
SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND	3.777
SEI INSTITUTIONAL MANAGED TRUST GLOBAL MANAGED VOLATILITY FUND	3.678
SELECTION EURO CLIMAT (JANVIER 2023)	33.939
SELECTION EURO CLIMAT (MAI2023)	31.175
SELECTION EURO CLIMAT (SEPTEMBRE 2022)	88.253
SELECTION RENDITE PLUS	40.000
SELFFINANCING POSTSECONDARY EDUCATION FUND	1.137
SEMPRA ENERGY PENSION MASTER TRUST	17.202
SENTINEL INTERNATIONAL FUND	948
SENTINEL INTERNATIONAL TRUST	5.255
SENTIX RISK RETURN -A-	2.620
SENTIX TOTAL RETURN OFFENSIV	23.950
SEQUOIA FUND PARA GLBL	134
SERVICES GROUP OF AMERICA INC	3.804
SEVEN 77	4.140
SG ACTIONS INTERNATIONALES	176.494
SG ACTIONS INTERNATIONALES ISR	79.457
SG ACTIONS MONDE	3.024
SG ACTIONS MONDE SELECTION	59.412
SG BLACKROCK ACTIONS EURO I	156.263
SG DIVERSIFIE ISR PART 405	41.352
SGA INTERNATIONAL EQUITY CIT	10.190
SGA INTERNATIONAL EQUITY PLUS CIT	82.380
SGD GE 2014-1	11.284
SGD RS 2015 2	6.114
SHALLMAN FAMILY TRUST UAD 05/17/17 JOHN D SHALLMAN & LANI M BARRAMEDA-SHALLMAN TTEES	366
SHARI CIMMARUSTI RALPH CIMMARUSTI JT TEN (BNY MELLON NA AS SECURED PARTY)	256
SHARON D LUND RESIDUAL TRUST	1.192
SHARP FAMILY TRUST UAD 09/21/98 M S SHARP & W S SHARP TTEES AMD 05/08/13 (BNY MELLON AS SECURED PARTY)	268
SHELAM	12.342
SHELBY COUNTY OPEB TRUST	4.376
SHELBY COUNTY TENNESSEE RETIREMENT SYSTEM	20.441
SHELL CANADA 2007 PENSION PLAN	2.076
SHELL FOUNDATION	22.301
SHELL NEDERLAND PENSIOENFONDS STICHTING	8.411
SHELL PENSION TRUST	24.936
SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	39.104
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	5.854
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	14.881
SHEPUTIS CAMPBELL FAMILY TRUST UAD 03/22/19 SUSAN L CAMPBELL & JOHN P SHEPUTIS TTEES	579
SHERI POLISINI (BNY MELLON NA AS SECURED PARTY)	211
SHERIFFS PENSION AND RELIEF FUND	92.203
SHINKO GLOBAL EQUITY INDEX MOTHER FUND	365
SHRINERS HOSPITALS FOR CHILDREN.	67.013
SICAV BNP EASY EURO STOXX 50	252.532
SICAV PREPAR-CROISSANCE	173.830
SICOSNAY	8.288
SIEMENS ABSOLUTE RETURN	14.434
SIEMENS BALANCED	41.860
SIEMENS DIVERSIFIED GROWTH	46.394
SIEMENS EMU EQUITIES	133.718
SIEMENS EUROINVEST AKTIEN	19.920
SIEMENS-FONDS SIEMENS-RENTE	219.114
SIGMA-HOCH LLC.	405
SIIT - WORLD SELECT EQUITY FUND	1.784
SIJOTUSRAHASTO UB EUROOPPA AI	2.500
SILICON VALLEY COMMUNITY FOUNDATION	22.582
SILVER GROWTH FUND LP	2.806

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SILVER INVESCO EURO EQUITY	80.886
SIMON M BRETT SHELBY B BRETT JT TEN (BNY MELLON NA AS SECURED PARTY)	272
SIMPLICITY NOMINEES LIMITED	64.758
SINGLE SELECT PLATFORM	237.157
SIR DAVID TRENCH FUND FOR RECREATION	6.184
SISTERS OF THE THIRD ORDER ST FRANCIS EMPLOYEE PENSION PLAN	127.767
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	2.175.127
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	680.454
SJP INVEST	27.217
SK WELT	140.000
SKIRBALL CULTURAL CENTER	921
SLW PORTFOLIO LLC	9.252
SM ASSOCIATES	469
SMEAD INTERNATIONAL VALUE FUND	319.080
SMITHFIELD FOODS MASTER TRUST	184
SOGECAP PROTECTED EQUITIES	157.886
SOIXA SICAV SA	507.000
SOLARI-LANE TRUST	3.061
SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT PLAN TRUST	43.174
SPARINVEST SICAV - GLOBAL EQUITY POOL	16.371
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	1.677.593
SPDR EURO STOXX 50 ETF	1.273.369
SPDR GLOBAL DOW ETF	49.440
SPDR MSCI ACWI EXUS ETF	115.345
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	30.547
SPDR MSCI EAFE STRATEGICFACTORSETF	86.390
SPDR MSCI WORLD QUALITY MIX FUND	1.100
SPDR MSCI WORLD STRATEGICFACTORS ETF	3.724
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	1.545.304
SPDR PORTFOLIO EUROPE ETF	38.387
SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	18.728
SPDR SP WORLD EX AUSTRALIA FUND	8.099
SPENCE FAMILY TRUST UAD 10/30/01 DARRELL SPENCE & SARAH A SPENCE TTEES AMD 09/13/02	1.666
SPM 2006-UNIVERSAL-FONDS	5.402
SPP GENERATION 40-TAL	1.873
SPP GENERATION 50-TAL	14.957
SPP GENERATION 60-TAL	84.771
SPP GENERATION 70-TAL	51.044
SPP GENERATION 80-TAL	7.910
SPP PENSION & FORSAKRING AB (PUBL)	4.747
SPRING 625	45.362
SPW MULTI-MANAGER ICVC - SPW MULTI-MANAGER EUROPEAN EX UK EQUITY FUND	483.653
SS AND LG 2022 TENANCY BY THE ENTIRETY TRUST UAD 05/04/22 SYDNEY SCHNEIDER & LYNN GOLDSMITH TTEES.	331
SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	14.361
SSB GLOBAL DEFENSIVE EQUITY NONLENDING COMMON TRUST FUND	36.429
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	54.047
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND	26.798
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	1.461.720
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	10.633
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	333.088
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	495.106
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	7.820.693
ST JOSEPH'S SOCIETY FOR FOREIGN MISSIONS (MILL HILL MISSIONARIES)	7.236
ST. MARY'S HEALTHCARE	537
STAFFORDSHIRE COUNTY COUNCIL PENSION FUND	45.280
STANDARD BANK OF SOUTH AFRICA LTD	349.131
STANDARD LIFE INTERNATIONAL DESIGNATED ACTIVITY COMPANY	2.397
STANLIB FUNDS LIMITED	110.035
STAR PASTEUR	69.408
STATE FARM INSURANCE CO EMPLOYEE RETIREMENT TRUST	117.113
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	169.017
STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD.	31.498
STATE OF MICHIGAN RETIREMENT SYSTEM	222.653
STATE OF MINNESOTA	1.269.973
STATE OF NEW JERSEY COMMON PENSION FUND D	1.135.726
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	321.229
STATE OF WISCONSIN INVESTMENT BOARD	808.422
STATE OF WYOMING	140.535
STATE STREET ALL-COUNTRY WORLD ACTIVE NON- LENDING COMMON TRUSTFUND	36.870
STATE STREET CCF	13.638
STATE STREET CLIMATE ESG INTERNATIONAL EQUITY FUND	5.869
STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND	55.948
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	12.989
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	629.380
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	381.409

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STATE STREET GLOBAL INDEX PLUS TRUST	1.482
STATE STREET INTERNATIONAL ACTIVE NON-LENDING COMMON TRUST FUND	33.933
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	336.393
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	30.102
STATE STREET INTERNATIONAL STOCK SELECTION FUND	63.396
STATE STREET IRELAND UNIT TRUST	96.536
STATE STREET TOTAL RETURN VIS FUND	18.895
STATE STREET WORLD ENHANCED SECURITIES LENDING COMMON TRUST FUND	23.061
STATE TEACHERS RETIREMENT SYSTEM OF OHIO	1.623.133
STATE UNIVERSITIES RETIREMENT SYSTEM	225.269
STATES OF GUERNSEY ACTING BY AND THROUGH THE POLICY AND RESO	22.295
STAUBLI 50 50 CREDIT MUTUEL	6.886
STAUBLI 80 20	1.981
STAUBLI 80 20 CREDIT MUTUEL	11.238
STELLAR INSURANCE, LTD.	9.600
STEPHEN AUGUST ORTHWEIN MAR TR UAD 02/11/93 A B ORTHWEIN JR & V F ORTHWEIN & P B ORTHWEIN TTEES	827
STEPHENSON FAMILY TRUST UAD 07/06/94 BARBARA STEPHENSON & THOMAS F STEPHENSON TTEES (BNY MELLON NA AS SECURED PARTY)	4.762
STERLING CAPITAL BEHAVIORAL INTERNATIONAL EQUITY FUND	63.346
STEUART L. WALTON FAMILY TRUST UAD 03/19/13	30.053
STEVEN T WATSON REVOCABLE TRUST UAD 08/11/00 S WATSON & B WATSON TTEES AMD 12/28/02 BNY MELLON N.A. AS SECURED PARTY	613
STEWARDSHIP PARA GLB	1.343
STICHTING AHOLD DELHAIZE PENSIOEN	41.289
STICHTING ASR BEWAARDER	88.361
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET	14.632
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF	195.061
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	100
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO	170.451
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEUBELINDUSTRIE EN MEUBILERINGSBEDRIJF	46.699
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE PARTICULIERE BEVEILIGING	10
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTRIE	16.526
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTRIE	139.525
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	462.244
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS AFWERKINGS ENGLASZETBEDRIJF	43.567
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	45.725
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR VLEES VLEESWAREN G	16.565
STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERAARS.	137.381
STICHTING BELEGGINGEN MENZIS	10.232
STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS	90.528
STICHTING BEWAARDER SYNTRUS ACHMEA BELEGGINGSPOLS	165.495
STICHTING BLUE SKY LIQUID ASSET FUNDS	169.370
STICHTING BPL PENSIOEN	54.600
STICHTING DEPOSITARY APG DEVELOPED EQUITIES RI INDEX POOL	52.819
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	199.183
STICHTING HEINEKEN PENSIOENFONDS	99.869
STICHTING ING CDC PENSIOENFONDS	18.364
STICHTING INSTITUUT GAK	16.909
STICHTING JURIDISCH EIGENAAR ASR DUURZAAM WERELDWIJD AANDELEN FONDS	44.346
STICHTING MEDIAHUIS NEDERLAND PENSIOENFONDS	10
STICHTING MN SERVICES	700.312
STICHTING MN SERVICES AANDELENFONDS	113.781
STICHTING NN CDC PENSIOENFONDS	6.046
STICHTING PENSIOENFONDS ABP	3.768.413
STICHTING PENSIOENFONDS ACHMEA	66.378
STICHTING PENSIOENFONDS HORECA AND CATERING	112.499
STICHTING PENSIOENFONDS ING	63.556
STICHTING PENSIOENFONDS MEDEWERKERS APOTHEKEN	25.720
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN	79.830
STICHTING PENSIOENFONDS NOTARIAAT	6.587
STICHTING PENSIOENFONDS OPENBARE APOTHEKERS	36.794
STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN	21.550
STICHTING PENSIOENFONDS PGB	673.377
STICHTING PENSIOENFONDS PROVISUM	7.894
STICHTING PENSIOENFONDS RAIL AND OPENBAAR VERVOER	15.346
STICHTING PENSIOENFONDS SAGITTARIUS	44.922
STICHTING PENSIOENFONDS TANDARTSEN EN TANDARTS-SPECIALISTEN	12.189
STICHTING PENSIOENFONDS VAN DE NEDERLANDSCHE BANK N.V.	34.793
STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS	43.998
STICHTING PENSIOENFONDS WERKEN(RE) INTEGRATIE	21.657
STICHTING PENSIOENFONDS WOLTERS KLUWER NEDERLAND	13.634
STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	200.183
STICHTING PGGM DEPOSITARY	2.708.082
STICHTING PHILIPS PENSIOENFONDS	34.146
STICHTING PME PENSIOENFONDS	379.023

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STICHTING SHELL PENSIOENFONDS	153.415
STONE RIVER LLC	561
STOREBRAND EUROPA	369.810
STOREBRAND EUROPA PLUS	54.613
STOREBRAND GLOBAL ALL COUNTRIES	48.899
STOREBRAND GLOBAL MULTIFACTOR	3.318
STOREBRAND GLOBAL PLUS	283.326
STOREBRAND LIVSFORSIKRING AS	178.194
STOREBRAND SICAV	8.072
STRATEGIC INTERNATIONAL EQUITY FUND	41.528
STRATEGIC PARTNERSHIP FUND NB LLC	11.703
STRATEGIE EURO ISR	67.018
STRATEGY SICAV	5.092
STRONG FAMILY LP 1109 S PICKWICK AVE SPRINGFIELD	400
STRUCTURA - DIVERSIF GROWTH FD-CSA AMUND	5.419
STRUCTURA - PIONEER GLOBAL ESG VALUE FUND	1.263
SUBSIDIZED SCHOOLS PROVIDENT FUND	15.607
SUEBIA-FONDS	103.089
SUH FAMILY TRUST UAD 08/10/20 JOHN SUH & JENNIFER SUH TTEES	308
SUN LIFE ACADIAN INTERNATIONAL EQUITY FUND	133.218
SUN LIFE ASSET MANAGEMENT FUNDS - SUN LIFE AM GLOBAL LOW CAR	4.671
SUN LIFE JPMORGAN INTERNATIONAL EQUITY FUND	498.422
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	83.638
SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT	9.686
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	22.464
SUNAMERICA SERIES TRUST SA JPMORGAN GLOBAL EQUITIES PORTFOLIO	65.770
SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT	5.783
SUNAMERICA SERIES TRUST-SA LEGGMASON TACTICAL OPPORTUNITIES PO	3.344
SUOMINEN HARRI KAARLO	800
SUPERANNUATION FUNDS MANAGEMENT CORPORATIONS OF S.A	13.231
SUSAN H SCHUMANN FAMILY TRUST UAD 01/22/97 SUSAN SCHUMANN TTEE AMD 05/16/11	310
SUSAN JACKSON LEVINE REV TR UAD 12/23/76 S J-LEVINE TTEE AMD 01/01/99 1211	435
SUSTAINABLE WORLD EQUITY MANDATE I	54.437
SWISSCANTO FONDSLEITUNG AG	781.251
SYLVAN PARTNERS, LLC	497
SYMMETRY PANORAMIC GLOBAL EQUITY FUND	18.029
SYMMETRY PANORAMIC INTERNATIONAL EQUITY FUND	21.140
SYN ACT EUROPE EX-CH-A-AMUNDI	132.344
SYN ACTIONS EUROPE (EX-CH) B-UBS	139.158
SYN TARGET NET ZERO GLOBAL EQUITIES	8.850
T. ROWE PRICE FOREIGN INVESTMENT, INC	1.782
T. ROWE PRICE FUNDS SICAV	1.174
T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.	7.155
T. ROWE PRICE INTEGRATED GLOBAL EQUITY FUND	3.722
T. ROWE PRICE INTERNATIONAL EQUITY ETF	18.370
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	93.554
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	127.761
T. ROWE PRICE INTERNATIONAL VALUE EQUITY FUND	4.791.701
T. ROWE PRICE INTERNATIONAL VALUE EQUITY TRUST	4.866.553
T. ROWE PRICE RETIREMENT HYBRID TRUST	419.467
T.S. SOCIETA A RESPONSABILITA LIMITATA	1.801
TACS NON US EQUITY CORE MARKET CONTINUOUS LLC	48.781
TAILOR ACTIONS AVENIR ISR	48.187
TALCOTT RESOLUTION LIFE INSURANCE COMPANY	16.983
TANGERINE BALANCED GROWTH PORTFOLIO	30.064
TANGERINE BALANCED INCOME PORTFOLIO	3.355
TANGERINE BALANCED PORTFOLIO	23.214
TANGERINE EQUITY GROWTH PORTFOLIO	37.760
TARRAGO DA SILVEIRA VIRGILIO	10.000
TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO	5.306
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	144.591
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	668.893
TD AMERITRADE CLEARING INC.	100
TD EMERALD INTERNATIONAL EQUITY INDEX FUND	364.237
TD EUROPEAN INDEX FUND	11.331
TD INTERNATIONAL EQUITY INDEX ETF	102.777
TEACHER RETIREMENT SYSTEM OF TEXAS	1.953.275
TEACHERS RETIREMENT SYSTEM OF GEORGIA	931.258
TEACHERS RETIREMENT SYSTEM OF LOUISIANA	213.300
TEACHERS` RETIREMENT ALLOWANCESFUND	46.618
TEACHERS` RETIREMENT SYSTEM OF OKLAHOMA	558.500
TEACHERS` RETIREMENT SYSTEM OF THE CITY OF NEW YORK	236.264
TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	1.629.604
TED AND LORI SAMUELS FAMILY TRUST UAD 07/03/96 THEODORE R SAMUELS & LORI W SAMUELS	647
TTEES	
TEIG INVESTMENT PARTNERSHIP	11.560

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TEKKI SHODAN LLC	10.181
in cointestazione con BOOKOUT INTERESTS LTD e MM LONG LLC	
TELSTRA SUPERANNUATION SCHEME	43.262
TELUS PENSIONS MASTER TRUST	20.208
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	469.568
TERRY C ANTHONY 2012 FAMILY TR UAD 12/13/12 FRED ANTHONY & FRANCES J ANTHONY TTEES.	350
TEXAS MUNICIPAL RETIREMENT SYSTEM	193.968
TEXAS PERMANENT SCHOOL FUND CORPORATION	573.686
TEXAS UTILITIES QUAL NDT PARTNERSHIP	12.688
TEXTRON INC MASTER TRUST	66.641
TF-EQUITY	418.213
THALES AVS FRANCE	1.899
THE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON ASTHE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON AS SECURED P	716
THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO	17.321
THE ACH FAMILY TRUST UAD 06/29/06 LINDA ACH TTEE	557
THE ALTMAN LEGACY TRUST UAD 07/05/07 SUSAN ALTMAN TTEE.	2.204
THE AMERICAN UNIVERSITY IN CAIRO	2.028
THE ANNA GOULD REVOCABLE TRUST UAD 08/17/91 ANNA GOULD TTEE AMD 04/21/17	307
THE ANNENBERG FOUNDATION.	7.622
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	12.419
THE ARROWSTREET COMMON CONTRACTUAL FUND	252.882
THE ASSISI FOUNDATION OF MEMPHIS INC	2.573
THE ASSOCIATED BRITISH FOODS PENSION SCHEME	390.748
THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES	81.229
THE BANK OF KOREA	237.616
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	301.658
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	1.284.206
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE	139.779
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED	1.521.941
THE BANKERS INVESTMENT TRUST PLC	379.783
THE BARCLAYS BANK UK RETIREMENTFUND	17.151
THE BAUMGARTNER FAMILY 2015 REVOCABLE TR UAD 05/14/15 GUNTHER BAUMGARTNER & MARY JANE BAUMGARTNER TTEES	721
THE BELTZ FAMILY TRUST UAD 05/06/10 SCOTT T BELTZ & JENNIFER BELTZ TTEES	265
THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA	86.961
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	63.956
THE BUNTING FAMILY VI SOCIALLY RESPONSIBLE LLC	6.962
THE CAERULEUS FUND	4.784.917
THE CALIFORNIA ENDOWMENT	15.615
THE CALIFORNIA WELLNESS FOUNDATION	6.106
THE CANADA LIFE ASSURANCE COMPANY	93.682
THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF CAMBRIDGE	12.950
THE CHERYL D DUFFIELD TRUST UAD 09/12/96 CHERYL D DUFFIELD TTEE	485
THE CLAUDE MARIE DUBUIS RELIGIOUS AND CHARITABLE TRUST	53.169
THE COCA-COLA COMPANY MASTER RETIREMENT TRUST.	7.250
THE COLORADO HEALTH FOUNDATION	26.528
THE COMMONWEALTH FUND	5.200
THE CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WORD	174.723
THE CONSTANTIN SAUVAGE 2022 IRRE (BNY MELLON AS A SECURED PARTY)	1.226
THE DAVID A DUFFIELD TRUST UAD 07/14/88	8.709
THE DENTON L. SYAR TRUST UAD 08/08/06 DENTON L SYAR TTEE	2.762
THE DFA INTERNATIONAL VALUE SERIESA	4.159.977
THE DYSON FOUNDATION.	1.561
THE ENDEAVOUR II FUND.	4.764
THE ESB PENSION FUND	55.141
THE FRANCES LEAR FOUNDATION	334
THE FRANK-LINN FAMILY TRUST UAD 06/08/09 CHERYL FRANK & MICHAEL LINN TTEES AMD 10/06/10	1.859
THE FRED C ANTHONY REVOCABLE TRUST UAD 12/08/03 TERRY C ANTHONY & FRED ANTHONY TTEES.	291
THE GESSNER FAMILY FOUNDATION C/O LAWRENCE A. MCALLISTER	249
THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST	12.643
THE GOLDSTEIN FAMILY TRUST UAD 05/09/97 M L GOLDSTEIN & L D GOLDSTEIN TTEES AMD 02/27/07	919
THE GRAUSTEIN TRUSTS PARTNERSHIP	583
THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED	6.913
THE GREATER MANCHESTER PENSION FUND.	98.094
THE HARPER FAMILY FOUNDATION	917
THE HARRY L. BRADLEY JR. TRUSTS MASTER INVESTMENT PARTNERSHIP LLP C/O JACOBUS WEALTH MANAGEMENT	4.661
THE HARTFORD INTERNATIONAL OPPORTUNITIES FUND	1.405.751
THE HARTFORD INTERNATIONAL VALUE FUND	2.461.794
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT	7.949
THE HELEN D FAHEY REV TR UAD 08/09/23 HELEN D FAHEY & PETER M FAHEY TTEES	453
THE HKSAR GOVERNMENT SCHOLARSHIP FUND	901
THE INCUBATION FUND LTD	964
THE JAMES TRUST UAD 11/03/99 SUSAN ALTMAN TTEE.	317
THE JBUT MASTER INVESTMENT PARTNERSHIP LLP C/O JACOBUS WEALTH MANAGEMENT	10.882

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THE JERRY TAYLOR & NANCY BRYANT FOUNDATION.	493
THE JESSICA GOLDMAN FOUNG TRUST UAD 12/26/07 JESSICA L GOLDMAN-FOUNG TTEE	190
THE JESSICA TRUST UAD 11/03/99 SUSAN ALTMAN TTEE.	349
THE JUPITER GLOBAL FUND SICAV	123.454
THE KEARNEY 2011 DESCENDANTS TR UAD 12/22/11 D MCLEAN & J M KEARNEY & J D MCLEAN & K L KEARNEY TTEES	760
THE KELLY FAMILY TRUST UAD 05/25/95 JOHN KELLY & JENNIFER N KELLY TTEES AMD 11/10/99 1708	1.135
THE KNOSSOS FOUNDATION INC	328
THE LEE FAMILY TRUST UAD 05/16/97 ALAN LEE & CHERILYN LEE TTEES	598
THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	110.395
THE LILLY RETIREMENT PLAN MASTER TRUST ELI LILLY AND COMPANY	112.242
THE LINDEN-SUBRAMANIAN TRUST UAD 06/15/02 M B LINDEN & S K SUBRAMANIAN TTEES AMD 01/09/12	495
THE M.M. GOOD REVOCABLE TRUST UAD 06/21/05 MARISSA A MAYER TTEE (BNY MELLON NA AS SECURED PARTY)	1.065
THE MANUFACTURERS LIFE INSURANCE COMPANY	42.945
THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	2.345.841
THE MARATHON-LONDON ALL COUNTRIES WORLD EX US INVESTMENT TRU	1.883
THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST I	1.573.072
THE MARATHON-LONDON POOLED TRUST	19.723
THE MARGO PECK TRUST UAD 08/20/99 MARGO PECK TTEE AMD 12/18/18	1.095
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	46.137
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	3.164
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND	183.146
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR DAIDO LIFE FOREIGN EQUITY MOTHER FUND	3.810
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	230.794
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION 400037061	190.127
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID	82.618
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400021893	54.454
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400021974	32.963
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400025501	32.345
THE MASTER TRUST BANK OF JAPAN, LTD. RE: CITIGROUP GLOBAL EQUITY MOTHER FUND	21.386
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND	892
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521	3.354
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	43.266
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	128.910
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION)	13.472
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY RISK CONTROLLED BALANCE MOTHER FUND	101.327
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY STABILIZED INCOME MOTHER FUND	14.107
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	176.060
THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHER FUND	43.058
THE MICHAEL J ROWNY REVOCABLE TR UAD 06/06/95 MICHAEL J ROWNY TTEE	460
THE MILKEN INSTITUTE	979
THE MINANA LOVELACE FAMILY TRUST UAD 06/11/00 ROBERT LOVELACE & ALICIA MINANA TTEES	3.307
THE MONETARY AUTHORITY OF SINGAPORE	215.942
THE MONETARY AUTHORITY OF SINGAPORE MAS	11.200
THE MORAN FAMILY TRUST	552
THE MORROW FAMILY TRUST UAD 08/07/02 RONALD B MORROW TTEE	436
THE NATHAN CUMMINGS FOUNDATION INC.	19.218
THE NATHOO TRUST UAD 02/14/19 AMIR NATHOO & KIRSTY L NATHOO TTEES	320
THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN	8.079
THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED-UNIT LINKED PENSION	39.527
THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LTD	99.346
THE NELLIE MAE EDUCATION FOUNDATION	20.906
THE NEMOURS FOUNDATION PENSION PLAN	4.212
THE NFU MUTUAL OEIC	20.340
THE NOMURA TRUST AND BANKING C	2.857
THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	582.656
THE NRA FOUNDATION INC.	1.460
THE ORANGE PARTNERS FUND	6.078.567
THE OTTERBEIN FAMILY TRUST UAD 09/28/07 VICTORIA OTTERBEIN & THOMAS OTTERBEIN TTEES	1.070
THE PACKPAR FUND	1.962.776
THE PAM 1740 FUND	3.207.484
THE PARVATRIUM PARTNERS FUND	4.627.433
THE PARVUS ARMADILLO FUND	7.568.774
THE PAULA & WILLIAM BERNSTEIN FAMILY FOUNDATION	412

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THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	62.671
THE PRUDENTIAL SERIES FUND PSF PGIM 50 50 BALANCED PORTFOLIO	3.795
THE PRUDENTIAL SERIES FUND PSF PGIM FLEXIBLE MANAGED PORT	6.984
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	1.083.274
THE RAUCH FAMILY FOUNDATION	1.171
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	1.762.031
THE REPRESENTATIVE CHURCH BODY	95.229
THE RETIREMENT ANNUITY PLAN FOR EMPLOYEES OF THE ARMY AND AI	31.986
THE ROCK HOLLOW 2013 TRUST UAD 10/20/13 ADAM FIRESTONE & KATHERINE C FIRESTONE TTEES	1.600
THE ROWLAND FAMILY REV TR UAD 02/15/99 M MURPHY & T ROWLAND TTEES AMD 04/02/15 (BNY MELLON NA AS SECURED PARTY)	576
THE RUBRUM FUND	3.010.301
THE SAUDI SECOND INVESTMENT COMPANY	112.356
THE SAUVAGE FAMILY TRUST UAD 12/19/03 LIONEL SAUVAGE & ARIANE SAUVAGE TTEES	2.303
THE SEABURY FOUNDATION	448
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	2.436.755
THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	215.359
THE SPENCER FAMILY TRUST UAD 05/21/07 STEVEN D SPENCER & MARGARET K SPENCER TTEES	188
THE STANTON FOUNDATION	1.455
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	1.943.000
THE STATE OF NEVADA	7.491
THE STEPHENSON FOUNDATION	928
THE TRAVELERS PENSION PLAN	9.173
THE TRUSTEES OF THE HENRY SMITH CHARITY	34.347
THE TUSAN FAMILY TRUST	200
THE UNION THEOLOGICAL SEMINARY IN THE CITY OF NEW YORK	550
THE UNITE PENSION SCHEME	13.629
THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	19.494
THE UNIVERSITY OF TEXAS SYSTEM	40.168
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	53.744
THE WAWANESA MUTUAL INSURANCE COMPANY	6.445
THE WELLINGTON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVEST FDSTR II	354.802
THE WELLINGTON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVESTMENT FDS TR	343.506
THEAM QUANT - BOND EUROPE CLIMATE CARBON OFFSET PLAN	2.721
THEAM QUANT - CROSS ASSET HIGH FOCUS	2.605
THEAM QUANT - EQUITY EUROPE DEFI	17.010
THEAM QUANT - EQUITY EUROZONE DEFI	14.149
THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME III	706
THEAM QUANT - LFIS SELECTION	3.483
THEAM QUANT- EQUITY IESG EUROZONE INCOME DEFENSIVE	119.608
THEAM QUANT- EQUITY WORLD GLOBAL GOALS	164.291
THEAM QUANT FUNDS - WORLD CLIMATE NAVIGATOR 90% PROTECTED	117.971
THOMAS F STEPHENSON INV PARTNERS LP	5.022
THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13	20.748
THOMAS S AND LISA R CARNAHAN SPOUSAL TR UAD 06/01/20 L R CARNAHAN & T S CARNAHAN TTEES (BNY MELLON NA AS SECURED PARTY)	576
THOMPSON R TR WILLIAM AN TR UAD 09/03/96 WILLIAM S THOMPSON & NANCY E THOMPSON TTEES	1.729
THRIFT SAVINGS PLAN	8.479.147
THRIVENT INTERNATIONAL INDEX PORTFOLIO	20.959
THYSSEN GLOBAL INVESTMENTS CORP.	1.596
TIAACREF INTERNATIONAL EQUITY INDEX FUND	2.496.611
TIBURON PARTNERS LP (BNY MELLON NA AS SECURED PARTY)	1.008
TIJAN BELCHER REVOCABLE TRUST UAD 07/11/01 ROBERT TJIAN & CLAUDIA BELCHER TTEES AMD 10/12/07	820
TIMM INVEST EUROPA PLUS	1.995
TIMOTHY PLAN INTERNATIONAL ETF.	8.455
TMCT II	5.034
TMCT, LLC	4.728
TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	9.716
TOBAM ANTI-BENCHMARK WORLD EX-SWITZERLAND EQUITY FUND	41.208
TOCQUEVILLE DIVIDENDE ISR	30.000
TOCQUEVILLE FINANCE ISR	34.300
TOCQUEVILLE MEGATRENDS ISR	55.450
TOCQUEVILLE VALUE EURO ISR	1.294.905
TOCQUEVILLE VALUE EUROPE ISR	354.699
TODD AND TATIANA JAMES FAMILY TRUST UAD 09/07/05 TODD S JAMES & TATIANA JAMES TTEES AMD 12/17/12	560
TOGA UI	6.766
TOLLESON INTERNATIONAL EQUITY LP	5.678
TOLLESON US EQUITY, LP	15.671
TONI ACTIONS ISR 100	72.242
TOSCA EUROPEAN SELECT FUND LTD	8.749
TOSCA FINANCIALS REFLATION FUND LTD	1.150.000
TOSCA MASTER	105.840
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	114.844
TOTALENERGIES DIVERSIFIE EQUILIBRE ET SOLIDAIRE	22.257

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TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	9.009
TRANSAMERICA JPMORGAN TACTICAL ALLOCATION VP	40.198
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	66.555
TREA ASSETMANAGEMENT SGIC S A	30.206
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	1.331.699
TREE TOPS PARTNERS L.P.	695
TREVOR P BOND (BNY MELLON NA AS SECURED PA	595
TRIASIMA ALL COUNTRY WORLD EQUITY EX-FOSSIL FUND	68.490
TRIASIMA ALL COUNTRY WORLD EQUITY FUND	4.465
TRINITY COLLEGE CAMBRIDGE	40.788
TROYAN BORIS MIHAILOVICH	4.500
TRPH CORPORATION	1.031
TRUE POTENTIAL INVESTMENTS LLP	303.585
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	79.406
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	11.562
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	121.864
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4	9.706
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	6.927
TRUST FBO EDUS H WARREN III UAD 08/09/90 HARRIET H WARREN TTEE	317
TRUST FBO SARAH WARREN FENTON UAD 08/09/90 HARRIET H WARREN TTEE	310
TRUST FOR RETIREE MEDICAL DENTAL AND LIFE INSURANCE OF THE	11.603
TRUST FOR THE PENSION PLAN OF THE CHUBB CORPORATION	59.455
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	77.078
TRUST I JPMORGAN GLOBAL ACTIVEALLOCATION PORTFOLIO	85.929
TRUSTEAM SELECTIVE RECOVERY	7.500
TRUSTEES OF ATHENS COLLEGE IN GREECE	913
TRUSTEES OF ST PATRICKS CATHEDRAL INC	17.922
TSA EQUITY FUND #2	4.181
TSEKERIDOU EIRINI	789
TSGX SOLACT ESG TBACO EX UNHG(3387)	29.751
TUCSON SUPPLEMENTAL RETIREMENT SYSTEM	77.236
TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN	138.659
TWO SIGMA ABS RET PT NON FLIP	1.009.602
TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC - EMEA TRADING	105.088
TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC.	18.105
TWO SIGMA INTERNATIONAL CORE	235.205
TWO SIGMA RISK PRM PT NON FLIP	537.500
TWO SIGMA WORLD CORE FUND LP	33.305
TWU SUPERANNUATION FUND	24.801
UAPF - BLACK ROCK PASSIVE EQUITY	8.117
UAPF - INVESCO ACTIVE	44.858
UAW RETIREE MEDICAL BENEFIT'S TRUST	55.897
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	112.805
UBS (LUX) EQUITY SICAV	429.928
UBS (LUX) EQUITY SICAV - EUROPEAN - HIGH DIVIDEND (EUR)	70.014
UBS (LUX) EQUITY SICAV - EUROPEAN INCOME OPPORTUNITY SUSTAINABLE (EUR)	119.684
UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND	304.843
UBS (LUX) EQUITY SICAV - GLOBAL INCOME-	233.983
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE	241.296
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II	723.946
UBS (LUX) KEY SELECTION SICAV	15.825
UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)	8.419
UBS (LUX) SICAV I	632
UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	5.201
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)	2.877
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)	11.783
UBS (US) GROUP TRUST	55.804
UBS ASSET MANAGEMENT LIFE LTD	316.187
UBS CAYMAN TRUST I UBS TRIPLE INCOME EUROPEAN BANK EQUITY STRATEGY FUND	72.827
UBS COMMON CONTRACTUAL FUND.	16.592
UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	65.172
UBS FUND MANAGEMENT (SWITZERLAND) - AG	1.009.888
UBS FUND MANAGEMENT (SWITZERLAND) - AG	92.239
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF BKB SUSTAINABLE - GLOBAL EQUITIES MOMENTUM SELECT	89.050
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF PROFOND GAVIA FUND-AKTIEN WELT	77.371
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS	667.383
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN	80.501
UBS FUND MANAGEMENT(LUXEMBOURG) SA	857.064
UBS GLOBAL EQUITY CLIMATE TRANSITION FUND	4.540

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UBS LUX FUND SOLUTIONS	1.500.078
UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STA	1.622
UFF ALLOCATION EQUILIBRE	41.489
UI I	18.100
UI-E	65.809
UI-FONDS BAV RBI AKTIEN	285.891
UI-NSNPT-BAP-FONDS	3.036
UI-PAVO-100	223.453
UMR SELECT EUROPE R1	63.563
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	115.610
UNION INVESTMENT INSTITUTIONAL GMBH	138.285
UNION INVESTMENT PRIVATFONDS GMBH	582.032
UNISUPER	13.644
UNISYS MASTER TRUST	151.156
UNITED CHURCH FUNDS INC	24.806
UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST 1974 PENSION TRUST	15.091
UNITED NATIONS JOINT STAFF PENSION FUND.	1.255.000
UNITED SERVICES AUTOMOBILE ASSOCIATION	22.150
UNITED STATES ARMY NONAPPROPRIATED FUND EMPLOYEE RETIREMENT PLAN TRUST	49.170
UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU	504.839
UNIVALUEFONDS: EUROPA	113.000
UNIVERSAL INVESTMENT GESELLSCHAFT MBH	10.000
UNIVERSAL INVESTMENT GESELLSCHAFT MBH	7.950
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS	90.811
UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON	65.544
UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF DPCTA MASTERFONDS	4.193
UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF INVESCO EUROPA CORE AKTIENFONDS	36.883
UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF INVESCO GLOBAL DYNAMIK FONDS	5.572
UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF INVESCO UMWELT UND	5.897
NACHHALTIGKEITS FONDS	
UNIVERSAL INVESTMENT GESELLSCHAFTMBH ON BEHALF OF AEKSAAR MASTERFONDS	12.800
UNIVERSAL KMSF FONDS	5.000
UNIVERSALINVESTMENTAG TGV FOR MERKUR	134.146
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	61.626
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	86.980
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	295.417
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	8.568
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	63.449
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	66.442
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI	27.551
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS	7.554
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF ARSD-UNIVERSAL-FONDS	31.994
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONSFONDS	105.906
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A1-FONDS	456.544
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BHI 12 UNIVERSALFONDS	1.398
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	72.000
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS	66.202
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK FLEXIBLE	115.630
ALLOCATION EUROLAND	
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK MARKET NEUTRAL	13.863
EUROPE	
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	9.460
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 90	35.713
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 95	12.000
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT ESG	15.500
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN VOLCONTROL	22.900
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS	48.034
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF ORION-UNIVERSAL-FONDS	160.000
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V	24.452
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS	8.075
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	2.635
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/MASTER VANR FRA SEGM. MASTER VANR-AGI	8.444
ALLOKATION(490306)	
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/ZEIT-UNIVERSAL-FONDS W/SEGMENT BALANCED	127.152
LAZARD	
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR BISUIFONDS	27.771
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTW1 I UI	6.442
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA	178.145
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100	9.430
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UMBUNIVERSALFONDS	3.100
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO	149.991
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI EUROPEAN ENHANCE	14.061
UNIVERSITIES SUPERANNUATION SCHEME	300.298
UNIVERSITY HILL FOUNDATION	877
UNIVERSITY OF MIAMI	28.873
UNIVERSITY OF NOTRE DAME DU LAC	84.136

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UNIVEST.	133.553
UOF INVESTMENTS LP	3.109
URAEUS	7.778
USAA CASUALTY INSURANCE COMPANY	16.148
USAA GENERAL INDEMNITY COMPANY	15.534
UTAH STATE RETIREMENT SYSTEMS	207.761
UTIMCO SP II LLC	124.016
VAERDIPAPIRFONDEN SPARINVEST INDEX	16.992
VALENTINE FAMILY DTV GST UAD 06/29/01 C VALENTINE & H VALENTINE & M VALENTINE TTEES	306
VALENTINE FAMILY GST UAD 06/29/01 C VALENTINE & M VALENTINE & H VALENTINE TTEES	372
VALENTINE SURVIVOR'S TRUST UAD 04/29/67 H VALENTINE & C VALENTINE & M VALENTINE TTEES AMD 11/26/16	2.203
VALIC COMPANY I GLOBAL STRATEGY FUND	37.536
VALIC COMPANY I INTERNATIONAL VALUE FUND	207.185
VANECK ETFS N.V.	372.940
VANECK VECTORS MSCI INTERNATIONAL VALUE ETF AURORA PLACE	35.630
VANGUARD DEVELOPED MARKETS INDEX FUND	14.137.005
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	36.982
VANGUARD ESG INTERNATIONAL STOCK ETF	290.546
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	48.874
VANGUARD EUROPEAN STOCK INDEX FUND	3.726.709
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	237.727
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	1.499.427
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	11.195.828
VANGUARD FTSE ALL WORLD EX US INDEX FUND	3.540.000
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	241.419
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	19.348
VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	16.740
VANGUARD FUNDS PUBLIC LIMITED COMPANY	2.123.830
VANGUARD GLOBAL DIVIDEND FUND	16.854
VANGUARD GLOBAL MOMENTUM FACTORETF	7.085
VANGUARD GLOBAL VALUE EQUITY FUND	27.351
VANGUARD GLOBAL VALUE FACTOR ETF	9.516
VANGUARD INTERNATIONAL SHARES INDEX FUND	688.714
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	41.763
VANGUARD INTL HIGH DIV YLD INDEX FD	1.086.913
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	2.085.755
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF	61.127
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD	35.503
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLDP WRLD EX UK CMN CNT FD	35.914
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	508.269
VANGUARD INVESTMENTS II CCF - VANGUARD SRI FTSE DEVELOPED WORLD II (B) CCF	60.877
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF	38.337
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF	30.632
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	23.771.842
VANGUARD TOTAL WORLD STOCK INDEX FUND	975.398
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	103.256
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	36.410
VARIOPARTNER SICAV - 3-ALPHA DIVERSIFIER EQUITIES EUROPE	48.169
VBV VK EUROPA AKTIEN ESG FONDS	52.397
VCH-UNIVERSAL-FONDS I	4.000
VEBA OF THE NONREP EE OF S CA ED CO	104
VEBA PARTNERSHIP N L P	29.984
VELLIV, PENSION & LIVSFORSIKRING A/S	3.823
VERDIPAPIRFONDET DELPHI EUROPE	48.081
VERDIPAPIRFONDET DELPHI GLOBAL	87.084
VERDIPAPIRFONDET DNB EUROPA	9.121
VERDIPAPIRFONDET DNB GLOBAL INDEKS	43.106
VERDIPAPIRFONDET DNB GLOBALLAVKARBON	2.967
VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	73.000
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.	84.703
VERDIPAPIRFONDET KLP AKSJEGLOBAL FLERFAKTOR I.	88.036
VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX I	303.149
VERDIPAPIRFONDET KLP AKSJEGLOBAL MER SAMFUNNSANSVAR	13.640
VERDIPAPIRFONDET NORDEA GLOBAL	243.280
VERDIPAPIRFONDET STOREBRAND GLOBAL ESG	79.243
VERDIPAPIRFONDET STOREBRAND GLOBAL ESG PLUS	82.561
VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS	73.284
VERDIPAPIRFONDET STOREBRAND GLOBAL MULTIFACTOR	117.540
VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	24.111
VERENIGING TOT BEHOUD VAN NATUURMONUMENTEN IN NEDERLAND	7.048
VERIZON MASTER SAVINGS TRUST	263.214

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VERMONT PENSION INVESTMENT COMMISSION	12.848
VESTCOR LOW VOLATILITY INTERNATIONAL EQUITY FUND	1
VESTCOR LOW VOLATILITY INTERNATIONAL EQUITY FUND - CLASS N	1
VF (LUX) - VALIANT EUROPE EQUITIES	42.073
VGX POOLFONDS PAI	49.634
VICTORY INTERNATIONAL FUND	358.560
VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.	544
VICTORYSHARES INTERNATIONAL VALUE MOMENTUM ETF	33.583
VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.	4.282
VIDACAIXA, S.A.	2.291.927
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	953.613
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	83.498
VIF ICVC VANGUARD GLOBAL EQUITY INCOME FUND	72.361
VILLIERS ALTO	40.124
VILLIERS DIAPASON	26.644
VILLIERS OPERA - BFT	51.366
VINVA INTERNATIONAL EQUITY ALPHA EXTENSION FUND	33.967
VINVA INTERNATIONAL EQUITY FUND	35.878
VIRGINIA RETIREMENT SYSTEM	1.466.623
VISION POOLED SUPERANNUATION TRUST	102.047
VIVACCIO ISR ACTIONS	198.910
VIVALOR INTERNATIONAL	9.000
VNL LP	260
VOLKSWAGEN	4.611
VOUGHT AIRCRAFT INDUSTRIES,INC MASTER DEFINED BENEFIT TRUST	69.162
VOYA BALANCED INCOME PORTFOLIO	514
VOYA BALANCED PORTFOLIO	4.176
VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	16.914
VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND	51.330
VOYA GLOBAL EQUITY FUND	28.025
VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	53.844
VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY FUND	500
VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	14.404
VOYA INTERNATIONAL INDEX PORTFOLIO	130.388
VOYA MULTI MANAGER INTERNATIONAL EQUITY FUND	51.643
VOYA VACS INDEX SERIES I PORTFOLIO	155.406
V-SQUARE QUANTITATIVE MANAGEMENT LLC	151
VWLAKH MASTER	110.000
WAFRA INTERNATIONAL INVESTMENT CO KSC	5.802
WAM INVESTMENTS LLC	3.262
WARDLAW LIVING TRUST UAD 08/31/89 K M WARDLAW & W WARDLAW TTEES AMD 04/20/99	903
WARREN MARITAL TR FBO HH WARREN UAD 08/09/90 HARRIET H WARREN TTEE	1.276
WASHINGTON STATE INVESTMENT BOARD	2.611.000
WAVE TOTAL RETURN FONDS	18.200
WC PENSIONINVEST	47.386
WDB DYNASTY LLC	456
WEALINS SA	3.872
WEATHERSFIELD LLLP	418
WEBB 2020 GRANDCHILDREN`S TRUST UAD 12/01/20 J LEWIS & J C WEBB TTEES.	321
WEISS ALTERNATIVE MULTI STRATEGY TRADING LIMITED	437
WEISS ALTERNATIVE MULTI-STRATEGY FUND	8.253
WEISS MULTI-STRATEGY PARTNERS LLC CO WEISS MULTI-STRATEGY ADVISERS LLC	48.205
WELLINGTON DIVERSIFIED INFLATIONHEDGES FUND	7.752
WELLINGTON INSTITUTIONAL MULTI-STRATEGY MASTER FUND (CAYMAN)	54.246
WELLINGTON INTERNATIONAL OPPORTUNITIES FUND (CANADA)	36.836
WELLINGTON MACRO EQUITY OPPORTUNITIES MASTER FUND (CAYMAN) L	739.193
WELLINGTON MANAGEMENT COMPANY LLP WELLINGTON TRUST COMPANY N	28.726
WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	84
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)	119.065
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV	47.675
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS GLOBAL RESEARCH EQUIT	273.843
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL	735.245
WELLINGTON-CIS DIVERSIFYING STRATEGIES FUND (CAYMAN) L.P.	130.582
WELLINGTON-CIS GLOBAL EQUITY FUND	13.105
WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES	403
WELLS FARGO BANK N A	2.627
WELLS FARGO BANK NA	4.240
WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR	79.928
WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO	71.844
WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	17.574
WELLS FARGO VT INTERNATIONAL EQUITY FUND	25.080
WESLEYAN ASSURANCE SOCIETY	400.916
WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND	20.056
WESPATH FUNDS TRUST	244.053

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WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	276.200
WEST YORKSHIRE PENSION FUND	325.013
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST	16.115
WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST	27.282
WHEELS COMMON INVESTMENT FUND.	3.201
WHITE FEATHER CAPITAL ASSETS LP PLEDGE COLLATERAL ACCOUNT FBO FIRST REPUBLIC BANK	3.375
WHITE FLEET IV DIVAS EUROZONE VALUE	340.715
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	2.147
WIF-DWS QI EUROZONE SHORT EXT EQTY	29.394
WIF-DWS QI GLOBAL CORE EQUITY FUND	5.969
WIF-EUROPE OPPORTUNITIES FUND	110.150
WILLIAM J GATTI JR NANCY R GATTI JT TEN (S&T BANK AS SECURED PARTY)	1.147
WILLIAM J GATTI REVOCABLE TRUST (S&T BANK AS SECURED PARTY)	197
WILLIAM N SHIEBLER 2008 TRUST UAD 09/18/08 A B LAFFER & J SHIEBLER TTEES	856
WILLIAM T AND CONSTANCE W RING TRUST UAD 12/23/98 W T RING & C W RING TTEES AMD 08/16/06	262
WILLIAM W. WERZYN JR. 2019 REV TRUST UAD 11/20/19 SAGEWORTH TRUST COMPANY TTEE	391
WILLIS TOWERS WATSON AUSTRALIA - GLOBAL EQUITY FOCUS FUND	68.190
WILLIS TOWERS WATSON GROUP TRUST	308.555
WILMINGTON GLOBAL ALPHA EQUITIES FUND	16.737
WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST-JANUS HENDERSON	46.547
WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND	9.615
WINDWISE MSCI EAFE INDEX NON LENDING	56.603
WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND	34.650
WISDOMTREE INTERNATIONAL ESG FUND	2.087
WITTINGTON ASSET MANAGEMENT LIMITED	35.571
WM ALTERNATIVES TOPS LONG/SHORT EQUITY MASTER FUND LIMITED C/O SRVS CAYMAN LTD	39.076
WM POOL - EQUITIES TRUST NO. 38	27.686
WOLF CREEK INVESTORS (BERMUDA) C/O WELLINGTON MANAGEMENT COMPANY LLP	266.693
WOLF CREEK PARTNERS L.P. C/O WELLINGTON MANAGEMENT COMPANY LLP ACTING AS INVESTMENT	337.331
WOO VENTURES LP	1.096
WORKERS' COMPENSATION REINSURANCE ASSOCIATION	150.975
WORLD ALPHA TILTS - ENHANCED FUND B	12.114
WORLD EQUITIES	3.397
WORLD TRADE ORGANIZATION PENSION PLAN	17.567
WS DEVELOPED MARKETS EX NORTH AMERICA SR INDEX ETF	15.884
WSSP INTERNATIONAL EQUITIES TRUST	256.010
WTCN COMMON TRUST FUNDS TRUST OPPORTUNISTIC EQUITY PORTFOLIO	18.269
WTCN COMMON TRUST FUNDS TRUSTINT RESEARCH EQUITY PORTFO	101.736
WTCN CONTRARIAN VALUE INFLATION OPPORTUNITIE	108.911
WYOMING RETIREMENT SYSTEM	24.406
XEROX CORPORATION RETIREMENT SAVINGS PLAN	10.000
XPO LOGISTICS RETIREMENT MASTER TRUST	7.329
XTRACKERS	5.182.275
XTRACKERS (IE) PUBLIC LIMITED COMPANY	1.191.325
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF	423
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	10.302
XTRACKERS MSCI EAFE HEDGED EQUITY ETF	526.870
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	85.105
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	12.731
XTRACKERS MSCI KOKUSAI EQUITY ETF	18.433
ZEISLER/BAILEY FAMILY TRUST UAD 05/14/98 JOHN ZEISLER & JENNIFER BAILEY TTEES AMD 01/24/12	1.217
ZEPHYR - EUROPE EQUITY ESG OPTIMIZED	11.084
ZEPHYR - OPTIMISED PLUS 1	6.807
ZEPHYR - OPTIMISED PLUS 2	14.816
ZINSER STEPHEN	30.000
ZOMA FOUNDATION	5.171
ZURICH	24.483
ZURICH COMPANHIA SEGUROS SA	5.697
ZURICH INSURANCE COMPANY LTD - BRANCH ITALIANA	6.511
ZURICH INSURANCE PLC	33.904
ZURICH INVEST ICAV	173.863
ZURICH INVESTMENTS LIFE S P A	91.497
ZURICH LIFE ASSURANCE PLC	1.204.622
ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX	1.523
AANDELENFONDS EUROPA	

Numero di deleghe rappresentate dal badge: **3.941** **1.043.785.330**

18	Delegante di	ENEZIA ANNA PAOLA	Tessera n° 8550
		FONDAZIONE CASSA DI RISPARMIO DI TORINO	Azioni 36.757.449
			36.757.449

Elenco soci titolari di azioni ordinarie, intervenuti all'assemblea tenutasi il 27/10/2023 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	ACERBI SAMUELE	0	100
1	0	BAVA MARCO GEREMIA CARLO	1	0
1	0	BAXA ANTONIO	6.000	0
1	0	BOTTONI MICHELINA CATIA	631	0
0	10	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	128.601.011
1	0	DA CORTA ALESSANDRO	189	0
1	0	DEL RE VINCENZO MARIA	11.900	0
0	1	ELHARARI AHMED H EM	0	18.236.384
1	0	FIorentini GIANLUCA	87	0
1	0	FUMAGALLI GUIDO	1	0
1	0	GIAVENO GIULIANO	100	0
1	0	INTI DARIO ALESSANDRO	9.575	0
0	1	KAHNT VICTOR	0	291
1	0	LEONE ILENIA	200	0
0	1	LUCCHINI STEFANO	0	2
1	0	MANTOVANI WALTER	17.500	0
1	0	MARGARITA DANIELE	29.300	0
1	0	MELI RUGGERO	110.000	0
1	0	MONDANI EMILIO ATTILIO	37	0
1	0	PASELLO ROBERTO	7.000	0
1	0	PEZZOTTA RICCARDO	30.000	0
1	0	PIRACCINI ORLANDO	1.400	0
1	0	RADAELLI DARIO ROMANO	120	0
1	0	RICCIONI GIORGIO	10	0
1	0	RINERO MARTA	10	0
1	3	ROSANIA ELMAN	4	3
1	0	ROSSANINO MARCO	1	0
1	0	ROVIGATTI SAVERIO	4.340	0
0	1	SANTANGELO PAOLO	0	4.465.562
1	0	SARTORI MASSIMILIANO	1.275	0
1	0	SCATTON MARCO	468	0
1	0	SCIARRI EMANUELA	600	0
1	0	TORRIANI GIUSEPPE	580	0
0	3.941	TREVISAN DARIO	0	1.043.785.33
1	0	VALENTINI PIERANGELO	381	0
0	1	VENEZIA ANNA PAOLA	0	36.757.449
28	3.960	Apertura Assemblea	231.710	1.231.846.132
			TOTALE COMPLESSIVO:	1.232.077.842
Intervenuti/allontanatisi successivamente:				
0	1	CAPRARO CARLO	0	1.999.781
28	3.961	Annullamento di azioni proprie senza riduzione del capitale sociale, conseguente modifica dell'art. 5 dello Statuto Sociale.	231.710	1.233.845.913
			TOTALE COMPLESSIVO:	1.234.077.623
Intervenuti/allontanatisi successivamente:				
28	3.961	Modifiche dello Statuto Sociale per l'adozione del modello monistico di amministrazione e controllo.	231.710	1.233.845.913
			TOTALE COMPLESSIVO:	1.234.077.623

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2	Delegante di ACERBI SAMUELE ACERBI FRANCESCO	Tessera n° 6554 Azioni 100 100
4	Delegante di CAPRARO CARLO FONDAZIONE CASSAMARCA	Tessera n° 6364 Azioni 1.999.781 1.999.781
6	Deleganti di COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO ALLIANZ FINANCE II LUXEMBOURG SARL BONINI BARBARA DEL VECCHIO ANTONIO DELFIN SARL FONDAZIONE CARIVERONA FONDAZIONE CASSA DI RISPARMIO DI MODENA FONDO SCUOLA ESPERO - CRESCITA FONDO SCUOLA ESPERO - CRESCITA AZIONARIO GIANNINI DANIELE POGGI GIANNI Numero di deleghe rappresentate dal badge: 10	Tessera n° 7977 Azioni 63.329.969 5.200 500 43.056.324 21.000.000 1.169.502 31.137 7.914 165 300 128.601.011
8	Delegante di ELHARARI AHMED H EM CENTRAL BANK OF LIBYA	Tessera n° 11155 Azioni 18.236.384 18.236.384
10	Delegante di KAHNT VICTOR KAHNT GREGOR KARL WALTER	Tessera n° 8266 Azioni 291 291
12	Delegante di LUCCHINI STEFANO MARINO TOMMASO	Tessera n° 12417 Azioni 2 2
14	Deleganti di ROSANIA ELMAN COMITATO ARIA PULITA BASILICAT LIBERIAMO LA BASILICATA ROSANIA ANNA Numero di deleghe rappresentate dal badge: 3	Tessera n° 10823 Azioni 1 1 1 3
16	Delegante di SANTANGELO PAOLO FONDAZIONE CRTRIESTE	Tessera n° 8113 Azioni 4.465.562 4.465.562
18	Deleganti di TREVISAN DARIO 1154 - DBI-FONDS DEWDI 1199 HOME CARE EMPLOYEES PENSION FUND 1199 SEIU GREATER NEW YORK PENSION FUND 1199SEIU HEALTH CARE EMPLOYEES PENSION FUND 120..ASSURDIX VIAGER 125..E. P. I. 140 SUMMER PARTNERS MASTER FUND LP 1882 INVESTMENTS LLC C/O ST LOUIS TRUST 1895 FONDS FGR 1895 FONDS STICHTING 1 1934 GLOBAL INVESTMENT FUND LP	Tessera n° 8467 Azioni 45.000 22.891 80.075 640.192 32.674 505 842.119 488 260.342 252.009 131.622

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1999 VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION OF THE NONREPRESENTED EMPLOYEES OF SOUTHERN CALIFORNIA EDISON COMPANY	4.973
2009 IORIO FAMILY TRUST UAD 06/19/09 DONNA E IORIO & ANTHONY M IORIO TTEES	423
201..PORT. GEN. CNP ASS.	1.509.761
2010 BARTH CHILDREN`S IRREV GST NON-EXEMPT TR UAD 10/29/10 ANDY F BARTH TTEE	1.118
2012 B FAMILY IRREV TRUST UAD 12/26/12 EMILE BAYLE TTEE	1.156
2012 BARTH FAM IRREV TR FBO CLB UAD 12/26/12 EMILE BAYLE TTEE	274
2012 GST EXEMPT IRREV DEED OF TR OF JAMES A NOLEN IV UAD 12/20/12 MARGARET A NOLEN & SAGEWORTH TRUST COMPANY TTEES	389
2019 NON-GST DESCENDANTS` TR INT`L UAD 06/06/19 LORI W SAMUELS & THEODORE R SAMUELS TTEES	429
208..PLEIN TEMPS	7.491
209..PERSPECTIVES	16.860
220..PEP TRESOR	5.128
270..POSTE AVENIR	918.643
272..CNP-TRESOR EN EUROS	103.018
3 BANKEN-GENERALI GH STOCK	13.550
3 BANKEN-GENERALI GL STOCK	93.590
3 BANKEN-GENERALI GNL STOCK	40.000
A L 2012 NONEXEMPT GRAT UAD 04/30/12 ALICIA MINANA & ROBERT LOVELACE TTEES	310
A PAXSON GAIL AND G WILLIAM GAIL EXEMPT TRUST UAD 12/17/86 ANN C GAIL TTEE AMD 03/11/10	153
A.A. CANDRIAM DIVERSIFIE	57.037
AA LA FRANCAISE ISR	94.289
AA SSGA ACTIONS EURO	911.348
AA SSGA ACTIONS INDICE EURO	333.567
AARON D GOLDMAN TRUST UAD 02/11/07 AARON GOLDMAN TTEE	871
AB ARYA PARTNERS (MASTER) FUND SICAV-RAIF S.C.SP.	130.000
AB BOND FUND INC AB ALL MARKETREAL RETURN PORTFOLIO	48.672
AB CFAO	2.176
AB COLLECTIVE INVESTMENT TRUST SERIES	3.053
AB GLOBAL RISK ALLOCATION FUND INC	1.079
AB SICAV I	753
AB SICAV I - ALL MARKET INCOME	99.327
AB SICAV III - DYNAMIC ALL M.	5.386
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	4.755
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO	19.698
ABB PENSION FUND	2.447
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND	77.729
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND	107.942
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN WORLD EQUITY ENHANCED INDEX FUND	11.709
ABIGAIL PEKAR IRREV QSS TR UAD 01/01/15 JOE SCHILZ TTEE	320
ABN AMRO FUNDS	39.933
ABNER & ROSLYN GOLDSTINE LIV TR UAD 03/05/91 A GOLDSTINE & R GOLDSTINE TTEES AMD 12/10/04 GLOBAL	795
ABNER & ROSLYN GOLDSTINE LIV TR UAD 03/05/91 A GOLDSTINE & R GOLDSTINE TTEES AMD 12/10/04 NON-US EQUITY	1.335
ABU DHABI PENSION FUND	202.351
ACADIAN ALL COUNTRY WORLD EX US VALUE EQUITY CIT	462
ACADIAN INTERNATIONAL EQUITY CIT FUND	51.618
ACADIAN INTERNATIONAL EQUITY FUND LLC	61.926
ACADIAN NON US ALL CAP EQUITY FUND USD HEDGED LLC	4.612
ACCIDENT COMPENSATION CORPORATION	135.569
ACH FAMILY 2012 IRREV TR UAD 12/17/12 LINDA ACH & ANDREW ACH TTEES	1.394
ACHMEA IM GLOBAL EQ FND EUR	2.033
ACHMEA PENSI OEN EN LEVENSVERZEKERINGEN NV	45.193
ACHMEA REINSURANCE CO NV	2.794
ACHMEA SCHADEVERZEKERINGEN NV	4.540
ACHMEA VARIABLE SECURITIES HEALTH FUND	40.226
ACORN 1998 TRUST.	2.096
ACS 30:70 GLOBAL EQUITY TRACKER FUND	100
ACTIAM DUURZAAM INDEX AANDELENFONDS EUROPA	203.902
ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD	187.611
ACTIAM SUSTAINABLE INDEX FUND EQUITY EUROPE	62.199
ACTIAM SUSTAINABLE INVESTMENT FUNDS - ACTIAM SUSTAINABLE INDEX FUND EQUITY WORLD	12.379
ACTIVE M INTERNATIONAL EQUITY FUND	209.811
ADHESIVES RESEARCH INC	391
ADL CAPITAL INVESTORS LP	821
ADP DIVERSIFIE DYNAMIQUE	9.110
ADVANCE PLANNING LIMITED	6.372
ADVANCED SERIES TRUST AST ACADEMIC S`TRATEGIES ASSET ALLOCATION PORTFOLIO	95.316
ADVANCED SERIES TRUST AST BALANCED ASSET ALLOCATION PORTFOLIO	315.021
ADVANCED SERIES TRUST AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO	406.406
ADVANCED SERIES TRUST AST INTERNATIONAL GROWTH PORTFOLIO	170.515
ADVANCED SERIES TRUST AST JP MORGAN GLOBAL THEMATIC POR	191.771
ADVANCED SERIES TRUST AST JP MORGAN STRATEGIC OPPORTUNITI	189.574
ADVANCED SERIES TRUST AST PRESERVATION ASSET ALLOCATION PORTFOLIO	51.783

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ADVANCED SERIES TRUST AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	348.784
ADVANCED SERIES TRUST AST QUANTITATIVE MODELING PORTFOLIO	22.833
ADVANCED SERIES TRUST AST T ROWE PRICE GROWTH OPPORTUNIT	92.554
ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND	2.265
ADVIT ACT EU	47.948
AEGON CUSTODY B.V	18.605
AEGON CUSTODY B.V.	517.406
AEIS INSTITUTIONAL FUND - AKTIEN GLOBAL	57.340
AF CLIMATE TRANSITION GLOBAL EQUITY	887
AFER ACTIONS EURO ISR	1.968.822
AFER ACTIONS MONDE	120.000
AFFINITY WORLD LEADERS EQUITY	7.398
AGI FONDS EADS INVEST FOR LIFE AKTIENFONDS	51.848
AGILITY GLOBAL ESG INTEGRATION LLC	3.300
AGRICA ACTIONS OBJECTIF SCR	154.612
AGRICA TACTIQUE G	5.817
AGRIPLAN EXPANSION	60.306
AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED	7.389
AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	206.057
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	748.044
AHL INSTITUTIONAL SERIES 3 LTD	21.821
AHL STATARB MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	40.585
AHMED KARIM	2.630
AIB GROUP IRISH PENSION SCHEME	50.217
AII ALLIANZ BEST STYLES GLOBAL AC EQUITY FUND	20.909
AKTIEN EUROPA - UI	38.212
AKTIEN SUEDEUROPA UI	28.000
ALABAMA TRUST FUND	38.653
ALAMEDA COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	68.563
ALAN K & LAURA G GREBENE TR UAD 08/24/12 ALAN GREBENE & LAURA GREBENE TTEES	356
ALAN SINDER TR UAD 08/13/96 JACK SINDER & RITA SINDER TTEES AMD 04/22/08	290
ALASKA COMMON TRUST FUND	61.992
ALASKA PERMANENT FUND CORPORATION	441.424
ALASKA PERMANENT FUND CORPORATION	1.366
ALBERT KEITH WHITAKER REV TR UAD 03/26/13 ALBERT KEITH WHITAKER TTEE AMD 11/07/19.	77
ALBERTA INVESTMENT MANAGEMENT CORPORATION	224.600
ALFRED I. DUPONT CHARITABLE TRUST	33.975
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND	218.262
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL EQUITY FUND	334.007
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL INCOME FUND	420.226
ALICANTE PARTNERS L P	1.155
ALISA SYAR 2014 IRREVOCABLE TRUST UAD 12/17/14 JAMES M SYAR TTEE	298
ALL COUNTRY INTERNATIONAL EQUITY 3(C)(7) FUND, LLC	84.047
ALLEANZA ASSICURAZIONI SPA	604.921
ALLEANZA OBBLIGAZIONARIO	182.346
ALLEN H RABINOW INSURANCE TRUST 2018 UAD 10/12/18 DAVID RABINOW TTEE	317
ALLIANZ AZIONI ITALIA ALL STARS LL STARS	1.035.000
ALLIANZ GLOBAL INVESTORS CHOICE FUND - ALLIANZ CHOICE BEST STYLES EUROPE FUND	56.658
ALLIANZ GLOBAL INVESTORS FUND	1.350.112
ALLIANZ GLOBAL INVESTORS GMBH	100.696
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT	19.145
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS INDU	1.650
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER	3.224
ALLIANZ GLOBAL INVESTORS GMBH FOR CONVEST 21 VL	100.925
ALLIANZ GLOBAL INVESTORS GMBH FOR FONDIS	59.151
ALLIANZ GLOBAL INVESTORS GMBH FOR PREMIUMMANDAT KONSERVATIV	2.198
ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTIEN	31.100
ALLIANZ GLOBAL INVESTORS GMBH W/LIPCO III	8.428
ALLIANZ GLOBAL INVESTORS GMBH W/VBDK	940
ALLIANZ ITALIA 50 SPECIAL	28.200
ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT	11.576
ALLIANZGI F PENCABBV PENSIONS	39.897
ALLIANZGI FONDS AFE	85.423
ALLIANZGI FONDS OB PENSION	16.515
ALLIANZGI FONDS OLB PENSIONEN	4.563
ALLIANZGI H	7.460
ALLIANZGI S AKTIEN	63.193
ALLIANZGI-FONDS AFE SEGMENT AFE-AA3	113.746
ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-GSIM-A	40.200
ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO	24.310
ALLIANZGI-FONDS AVP	1.364
ALLIANZGI-FONDS BREMEN	6.234
ALLIANZGI-FONDS CT-DRAECO	4.396
ALLIANZGI-FONDS DPF DILLINGER PENSIONSFONDS MF	19.624
ALLIANZGI-FONDS DSPT	67.121
ALLIANZGI-FONDS DUNHILL	8.230

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ALLIANZGI-FONDS GANO	2.194
ALLIANZGI-FONDS GANO 2	12.000
ALLIANZGI-FONDS GDP	7.200
ALLIANZGI-FONDS GRILLPARZER	21.000
ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA	122.377
ALLIANZGI-FONDS PF1 SEGMENT PF1-GM1-G_MA	46.384
ALLIANZGI-FONDS PFD	2.398
ALLIANZGI-FONDS RANW II SEGMENT RANW II SK	150.000
ALLIANZGI-FONDS REINVEST	1.359
ALLIANZGI-FONDS SHL	1.400
ALLIANZGI-FONDS SIV	3.246
ALLIANZGI-FONDS SRF	135.000
ALLIANZGI-FONDS TOSCA	20.266
ALLIANZGI-FONDS TSF	7.000
ALLIANZGI-FONDS VSBW	40.500
ALLIANZGI-SUBFONDS TOB -NEU-	13.720
ALLOCATION ACTIONS SATELLITE	12.928
ALLOCATION INVEST EQUITY CORE	18.000
ALLOCATION INVEST EQUITY SATELLITE	116.443
ALLSPRING (LUX) WORLDWIDE FUND	62.830
ALLSPRING GLOBAL LONG SHORT EQUITY FUND	233.670
ALLSPRING GROUP HOLDINGS LLC	149
ALLSPRING INTERNATIONAL EQUITY FUND	119.189
ALM ACTIONS EURO	270.227
ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA A CONTRIBUZIONE DEFINITA	4.184
ALPHA ARCHITECT INTERNATIONAL QUANTITATIVE MOMENTUM ETF	63.475
ALPHAS MANAGED ACCOUNTS PLATFORM LXXIX LIMITED-WABR25 SEGREG	632
ALTE LEIPZIGER TRUST INVESTMENT	96.949
ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH	28.332
ALTE LEIPZIGER TRUST INVESTMENT GMBH	62.238
ALTMAN HOLDINGS LLC	3.013
ALTO INTERNAZIONALE AZIONARIO	20.362
ALUMBRA INNOVATIONS FOUNDATION	4.292
ALW 2010 FAMILY TRUST	115.832
ALW INVESTMENTS LLC	412
AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST	510.669
AMERICAN BEACON DIVERSIFIED FUND	17.958
AMERICAN BEACON INTERNATIONAL EQUITY FUND	559.536
AMERICAN BUREAU OF SHIPPING	3.692
AMERICAN CENTURY ETF TR-AMERICAN CENT QUALITY DIVERSIFIED INTL ETF	24.898
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	367.215
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	23.786
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL LARGE CAPVALUE ETF	120.889
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF	15.335
AMERICAN CENTURY S.A.A. INC STRATEGIC ALLOCATION AGGRESSIVE FUND	3.294
AMERICAN CENTURY S.A.A.INC, STRATEGIC ALLOCATION MODERATE FUNDC	3.270
AMERICAN CENTURY S.A.A.INC,STRATEGIC ALLOCATION CONSERVATIVE FUN	1.056
AMERICAN CENTURY WORLD MUTUAL FUND INC NON US INTRINSIC VALUE FUND	119.619
AMERICAN ENDOWMENT FOUNDATION FBO EDUS AND HARRIET WARREN CHARITABLE FUND.	262
AMERICAN ENDOWMENT FOUNDATION FBO JAY AND ROSE PHILLIPS FAM FOUNDATION OF CA INTL ..	189
AMERICAN ENDOWMENT FOUNDATION FBO JENNIFER FOSTER CHARITABLE FUND	323
AMERICAN ENDOWMENT FOUNDATION FBO THE JAY & ROSE PHILLIPS FAM FOUNDATION OF CO INTL..	1.181
AMERICAN ENDOWMENT FOUNDATION FBO THE JOHN AND TERRY LEVIN FAMILY FOUNDATION	1.070
AMERICAN FUNDS GLOBAL INSIGHT FUND	814.836
AMERICAN FUNDS INSURANCE SERIESCAPITAL INCOME BUILDER	19.524
AMERICAN FUNDS INSURANCE SERIESINTL GROWTH AND INCOME FUND	56.674
AMERICAN FUNDS INTERNATIONAL VANTAGE FUND	242.469
AMERICAN HEART ASSOCIATION, INC.	6.121
AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND	36.470
AMP INTERNATIONAL EQUITY INDEX FUND	154.444
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	13.272
AMP WHOLESALE GLOBAL EQUITIES FUND	117.656
AMSELECT - BLACKROCK EURO EQUITY	130.635
AMSELECT - HSBC EURO EQUITY VALUE	212.507
AMUNDI ACCUMULAZIONE EQUITY QUALITY 2028	9.833
AMUNDI ACCUMULAZIONE EQUITY QUALITY 2028 DUE	11.473
AMUNDI ACTIONS EURO ISR	103.716
AMUNDI ACTIONS EUROPE ISR	6.471
AMUNDI ACTIONS RESTRUCTURATION	84.521
AMUNDI AMBITION NET ZERO CARBONE	20.740
AMUNDI AUSTRIA	52.423
AMUNDI DIVIDENDO ITALIA	661.000
AMUNDI EQUILIBRE GLOBAL SOLIDAIRE	22.169
AMUNDI ESG GLOBAL LOW CARBON FUND	31.108
AMUNDI ESG REGIONAL MULTIFACTOR FUND	5.091
AMUNDI ETF ICAV	4.615

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AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	19.264
AMUNDI ETF PEA MSCI EMERGING MARKETS UCITS ETF	1.000.000
AMUNDI ETF PEA S P 500 UCITS E	1.956.000
AMUNDI EURO EQUITY ESR	885.948
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	29.752
AMUNDI EURO STOXX 50	1.185.403
AMUNDI EUROPE MONDE	60.406
AMUNDI FTSE MIB	260.138
AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS	39.579
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY	1.401
AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO	274.318
AMUNDI FUNDS DYNAMIC MULTI FACTORS GLOBAL EQUITY - EUROPE	6.390
AMUNDI FUNDS EQUITY EURO RISK PARITY	14.619
AMUNDI FUNDS GLOBAL PERSPECTIVES	5.185
AMUNDI FUNDS PIONEER GLOBAL EQUITY	701.674
AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES	189.413
AMUNDI HK - GREEN PLANET FUND	39.751
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	1.086
AMUNDI INDEX MSCI EUROPE	697.862
AMUNDI INDEX MSCI WORLD	131.181
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE	11.916
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL	25.804
AMUNDI IPSA ACTIONS	42.228
AMUNDI LABEL DYNAMIQUE ESR	81.322
AMUNDI LABEL EQUILIBRE ESR	81.479
AMUNDI LABEL PRUDENCE ESR	30.343
AMUNDI MSCI EMU ESG UNIVERSAL SELECT	12.665
AMUNDI MSCI EUROPE	374.434
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB	1.744
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB	12.274
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	616
AMUNDI MSCI WORLD	4.056.000
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB	36.087
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR	5.579
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	53.674
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	2.617
AMUNDI PATRIMOINE PEA	358.877
AMUNDI PRIME EUROZONE	35.191
AMUNDI PRIVATE FINANZA DIGITALE 2025	20.257
AMUNDI RESA ACTIONS EUROPE	1.207
AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	74.890
AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA	1.104.000
AMUNDI SIF GLOBAL ETHICAL EQUITIES	1.135
AMUNDI SOLUZ IT PROG AZ INT. 2	9.737
AMUNDI SOLUZ IT PROG AZ INTELI	69.407
AMUNDI STOXX EUROPE 600	125.607
AMUNDI STOXX EUROPE 600 ESG II UCITS ETF	10.797
AMUNDI STRATEGIES ACTIONS EURO CORE +	125.766
AMUNDI STRATEGIES ACTIONS EURO RESTRUCTURATIONS	63.550
AMUNDI STRATEGIES ACTIONS EUROPE CORE +	20.148
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY	300
AMUNDI TOP WORLD	60.976
ANABASE	1.021
ANALYTIC ALL COUNTRY WORLD LOW VOLATILITY EQUITY FUND LP	367
ANDALUSIAN GLOBAL DESIGNATED ACTIVITY COMPANY C/O APPALOOSA LP	8.250.000
ANDOVER FINANCIAL INVESTMENTS LLP	12.732
ANDREW & AVERY BARTH FAMILY TR UAD 04/03/93 AVERY B BARTH & ANDREW F BARTH TTEES	1.864
ANDROS	11.858
ANGELE	1.306
ANN C BARTRAM REVOCABLE TRUST UAD 01/06/10 ANN C BARTRAM TTEE.	789
ANN C. GAIL 2022 IRREVOCABLE TR UAD 04/07/22 JUSTIN JASCHKE TTEE	304
ANN MULALLY TRUST UAD 05/16/16 ANN MULALLY TTEE AMD 04/12/22	697
ANNABEL D MONTGOMERY 2012 TRUST UAD 11/30/12 J MONTGOMERY & B L WALL TTEES WHITE & CASE LLP	380
ANNE GERMANACOS REVOCABLE TRUST UAD 08/30/99 ANNE GERMANACOS TTEE	678
ANNE MONTGOMERY REVOCABLE TRUST UAD 4/11/07 ANNE MONTGOMERY TTEE AMD 01/15/14 BNY	303
MELLON N.A. AS SECURED PARTY	
ANTHONY & LARY MULLER TRUST UAD 07/01/81 A R MULLER & L L MULLER TTEES AMD 11/24/15	487
ANTIPODES GLOBAL EQUITY CIT	73.681
ANZ PRIVATE GLOBAL EQUITIES TRUST	5.718
AON MASTER TRUST	19.141
AP ACTIONS 1 EURO	50.469
API RETRAITE DIVERSIFIE	35.655
APICIL ACTIONS EURO	10.999
APOLLO INFRASTRUCTURE 2027	24.398
APSA-SRI ABSOL RETURN MULTI-ASSETS N1	4.649

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APSA-SRI ABSOL RETURN MULTI-ASSETS N2	577
APTUS GLOBAL FINANCIALS FUND	200.000
AQR ABS RETURN MASTER NON FLIP	225.674
AQR ALTERNATIVE TRENDS MASTER ACCOUNT LP	117.034
AQR APEX MS MASTER ACCOUNT LP	2.819
AQR CAPITAL MANAGEMENT, LLC	15.168
AQR COLLECTIVE INVESTMENT TRUST	15.490
AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT L.P. PORTFOLIO MARGIN ACCT	41.092
AQR EQUITY MARKET NEUTRAL GLOBAL VALUE FUND L.P.	791.397
AQR FUNDS - AQR GLOBAL EQUITY FUND	98.885
AQR FUNDS - AQR INTERNATIONAL MOMENTUM STYLE FUND	93.038
AQR FUNDS - AQR INTERNATIONAL MULTI-STYLE FUND	229.344
AQR FUNDS AQR ALTERNATIVE RISKPREMIA FUND	36.490
AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND	70.024
AQR FUNDS AQR STYLE PREMIA ALTERNATIVE LV FUND	201.814
AQR FUNDSAQR MULTIASSET FUND	32.098
AQR GLOBAL MACRO MASTER ACCOUNT L.P OGIER FIDUCIARY SERVICES	91.774
AQR INNOVATION FUND, L.P.	7.719
AQR LUX FUNDS- AQR DIVERSIFIED-RISK PREMIA FUND/INTL TRADING	235.891
AQR LUX FUNDS II - AQR SUSTAINABLE STYLE PREMIA ALL COUNTRY EQUITY FUND	74.455
AQR STOCKSELECTION II MASTER ACCOUNT LP	1.267
AQR TAX ADVANTAGED GLOBAL EQUITY MARKET NEUTRAL FUND L.P. PM ACCOUNT C/O AQR MANAGEMENT LLC	74.961
AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP	9.841
AQR TAX AWARE TOTAL RETURN FUND LLC	52.833
AQR UCITS FUNDS	6.569
AQR UCITS FUNDS II - AQR SUSTAINABLE STYLE PREMIA GLOBAL EQUITY UCITS FUND	101.505
AQUARIUS INTERNATIONAL FUND	2.917
ARAGO MAINZER	19.995
ARBEJDSMARKEDETS TILLAEGSPENSION	303.194
ARCHDIOCESE OF PHILADELPHIA LAY EMPLOYEES RETIREMENT PLAN	60.639
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	364.223
ARDAN UCITS ICA V	5.700
ARGENTA DP	300.000
ARIA CO PTY LTD AS TRUSTEE FOR COMBINED INVESTMENTS FUND	744.060
ARIZONA PSPRS TRUST	218.584
ARIZONA STATE RETIREMENT SYSTEM	505.736
ARKANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	220.947
ARKWRIGHT, LLC	1.965
ARLEQUIN	16.951
ARNALL SURVIVORS TRUST UAD 12/08/14 JUDITH ARNALL & YOSEF YAAKOV ARNALL TTEES	321
ARR INT EX US ALPHA EXTENSION TRUST FUND	164.030
ARRCO QUANT 2	124.075
ARROW DWA COUNTRY ROTATION ETF	3.787
ARROWST ACWI AEF III NON FLIP	371.932
ARROWST CAP GL EQ AEF NON FLIP	471.018
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I	1.215.559
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II	339.515
ARROWSTREET (CANADA) GLOBAL WORLD ALPHA EXTENSION FUND I	162.293
ARROWSTREET (CANADA) INTERNATIONAL DEVELOPED MARKET EX US FUND I	37.245
ARROWSTREET (DELAWARE) ALPHA EXTENSION FUND L.P.	4.621
ARROWSTREET (DELAWARE) ALPHA EXTENTION FUND L.P	36.245
ARROWSTREET ACWI ALPHA EXTENSION COMMON VALUES TRUST FUND LAW OFFICE OF BERNSTEIN SHUR	2.828
ARROWSTREET ACWI ALPHA EXTENSION FUND V (CAYMAN) LIMITED	20.680
ARROWSTREET ACWI ALPHA EXTEXSION COMMON VALUE TRUST FUND	13.082
ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND LIMI	1.147.441
ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED	95.770
ARROWSTREET COLLECTIVE INVESTMENT TRUST	2.892.297
ARROWSTREET COLLECTIVE INVESTMENT TRUST ARROWSTREET INTERNATIONAL EQUI EAFE ALPHA EXT CIT	23.428
ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND	390.474
ARROWSTREET EAFE ALPHA EXTENSION TRUST.	114.480
ARROWSTREET GLOBAL EQUITY FUND	86.621
ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION CIT	55.467
ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND L.P.	36.428
ARROWSTREET INTERNATIONAL EQUITY WORRLD EX US ALPHA EXTENSION CIT	1.148.656
ARROWSTREET INVESTMENT TRUST -ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U PORTFOLIO MARGIN ACCT	3.577
ARROWSTREET INVESTMENT TRUST ARROWSTREET ACWI EX US ALPHA EXTENTION TRUST FUND U	247.269
ARROWSTREET US GROUP TRUST	3.249.800
ARROWSTREET US GROUP TRUST - ARROWST INTERNATIONAL EQ-EAFE ALPHA EX FD A SB-FD OF	187.401
ARROWSTREET US GP TS PORTFOLIO MARGIN	
ARROWSTREET US GROUP TRUST-ARROWSTREET INTERNATIONAL EQUITY-	195.189
ARROWSTREET(CANADA) INTERNATIONAL DEVELOPED MARKET EX US ALP	19.242
ARROWSTREETINTERNATIONAL EQUITY EAFE ALPHAEXTENSION FUND	2.601

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ARTEMIS EUROPEAN SUSTAINABLE GROWTH FUND	68.439
ARTEMIS SMARTGARP EUROPEAN EQUITY FUND	453.252
ARTEMIS SMARTGARP UK EQUITY FUND	300.000
ARTSFARE 2005 TRUST NO. 2	3.706
ARVEST FOUNDATION	848
ARVESTAR ASSET MANAGEMENT SA REPRESENTING ARGENTA PENSIOENSPAARFONDS	900.000
ARVESTAR ASSET MANAGEMENT SA REPRESENTING ARGENTA PENSIOENSPAARFONDS DEFENSIVE	45.000
AS CAP GBL AC AEF CAY NON FLIP	2.150.506
AS GBL EQ - ALP EX FD NON FLIP	1.303.015
ASCENSION ALPHA FUND LLC.	118.856
ASCENSION HEALTHCARE MASTER PENSION TRUST	55.384
ASHLEY LEMON SHAW 2010 IRREV TR UAD 12/21/10 CLINTON R. SHAW JR TTEE	1.669
ASIAN DEVELOPMENT BANK	63.912
ASR INSTITUT FONDS EN EUR AANDELEN	379.529
ASR LEVENSVZERZEKERING NV	67.425
ASSET FACTORING LLC.	442
ASSET MANAGEMENT EXCHANGE UCITS CCF	191.350
ASSICURAZIONI GENERALI SPA	1.352
ASSURDIX	180.287
AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	12.688
ATCP-UI-FONDS	7.674
ATIVO INTERNATIONAL EQUITY FUND LP	14.730
ATLAS DIVERSIFIED MASTER FUND LIMITED	907.684
ATLAS DIVERSIFIED MASTER FUND LTD.	13
AURION GLOBAL EQUITY FUND	6.523
AUSTRALIAN CAPITAL TERRITORY	56.774
AUSTRALIAN NATIONAL UNIVERSITY	3.875
AUSTRALIAN RETIREMENT TRUST	1.491.251
AUTORIDADE MONETARIA DE MACAU	95.360
AVADIS FUND-AKTIEN WELT AST 2	36.662
AVADIS FUND-AKTIEN WELT ESG AST 2	19.786
AVALON PORTFOLIO II LLC	3.210
AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND	4.879
AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND	88.031
AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND	974
AVIVA INVESTORS FUNDS ACS - AI EUROPE EQUITY EX UK FUND	1.158.236
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	28.991
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	14.393
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	193.094
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	55.068
AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	274.142
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	367.950
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	88.071
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORSAMULTI-ASSET CORE FUND I	346
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORSAMULTI-ASSET CORE FUND II	2.280
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORSAMULTI-ASSET CORE FUND III	4.018
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORSAMULTI-ASSET CORE FUND IV	3.284
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORSAMULTI-ASSET CORE FUND V	1.386
AVIVA INVESTORS UK FUND SERVICES LIMITED	118.434
AVIVA LIFE & PENSIONS IRELAND DAC	91.615
AVIVA LIFE & PENSIONS UK LIMITED	1.076.691
AWARE SUPER	1.259.132
AXA AA DIVERSIFIE INDICIEL 1	135.354
AXA INDICE EURO	100.410
AXA INVESTMENT MANAGERS SCHWEIZAG ON BEHALF OF AXA (CH) STRATEGY FUND - GLOBAL EQUITY CHF	1.582
AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS PASSIVE CREDIT SUISSE FUNDS AG	310.282
AZ FUND 1	7.260
AZ FUND 1 AZ ALLOCATION EUROPEAN DYNAMIC	5.000
AZ FUND 1 AZ ALLOCATION GLOBAL	880
AZ FUND 1 AZ ALLOCATION ITALIAN TREND	857.000
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30	10.760
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	199.800
AZ FUND 1 AZ ALTERNATIVE SMART RISK PREMIA	52.600
AZ FUND 1 AZ EQUITY EUROPE	100.000
AZ FUND 1 CGM OPPORTUNISTIC GLOBAL	13.000
AZ FUND 1-AZ ALLOCATION-STRATEGICBALANCED CATHOLIC VALUES	900
AZ MULTI ASSET WORLD TRADING	45.000
AZIMUT CAPITAL MANAGEMENT SGR S.P.A	4.200
AZIMUT CAPITAL MANAGEMENT SGR S.P.A	58.500
AZIMUT LIFE DAC	1.887
AZIMUT STRATEGIC TREND	160
AZIMUT TRADING	160
AZIMUT TREND	3.000
AZL DFA INTERNATIONAL CORE EQUITY FUND	13.825

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AZL INTERNATIONAL INDEX FUND	144.338
BALL CAPITAL MANAGEMENT LLC	758
BALL PACKAGING EUROPE	1.418
BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ PASSIV CREDIT SUISSE FUNDS AG	11.736
BALOISE FUND INVEST 2 CH IF EQUITY WORLD ESG LOW CARBON CREDIT SUISSE FUNDS AG	2.264
BALOISE FUND INVEST CH EQUITY WORLD ESG LOW CARBON CREDIT SUISSE FUNDS AG	3.828
BANCO BILBAO VIZCAYA ARGENTARIA SA	2.182.501
BANCO BILBAO VIZCAYA MADRID	22.739
BANCO CENTRAL DE TIMOR-LESTE (BCTL)	204.608
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FONDO DE AHORRO DE PANAMA	8.480
BANCO SABADELL	31.162
BANCOPOSTA EQUITY ALL COUNTRY	7.218
BANK CONSORTIUM TRUST CO LTD	169.267
BANK OF AMERICA FBO FE BANK OF AMERICA NA	1.036.092
BANK OF KOREA	394.728
BANKINTER GESTION DE ACTIVOS SGIIC	83.783
BARBARA M BALDWIN MARITAL TR UAD 06/07/07 B M BALDWIN & C J GENGLER & E G BEIMFOHR & N JACANGELO TTEE	1.018
BARCLAYS GLOBAL CORE FUND	37.798
BARCLAYS MULTI-MANAGER FUND PLC	66.015
BARINGS INTERNATIONAL UMBRELLA FUND	2.668
BARNUM REVOCABLE TR UAD 05/13/94 WILLIAM M BARNUM & DONNALISA P BARNUM TTEES (BNY MELLON NA AS SECURED PARTY)	498
BASSWOOD INTERNATIONAL FUND LP	18.553
BASSWOOD INTERNATIONAL FUND LTD. C/O IMS FUND SERVICES	17.322
BASSWOOD INTERNATIONAL LONG ONLY FUND LP.	2.686
BASSWOOD INTERNATIONAL LONG ONLY FUND LTD. C/O INTERNATIONAL MGMT. SERVICES LTD.	8.261
BASSWOOD OPPORTUNITY FUND, INC.	1.462
BASSWOOD OPPORTUNITY PARTNERS, L.P	71.034
BATI CROISSANCE	70.000
BATI VALEURS EUROPE	15.000
BATTAT FAMILY 2015 IRREV TRUST UAD 12/09/15 KEN R HILLIER TTEE.	1.692
BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH FOR BAYERNINVEST BAY 1-FONDS	2.958
BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH W/WEBI- FONDS	9.599
BAYLOR COLLEGE OF MEDICINE	37.047
BBP INKA	26.495
BBVA DURB INTL EUROPEAN EQUITY FUND	7.947
BBVA GLOBAL FUNDS - GRANADO FUND	1.598
BBVA GLOBAL FUNDS - LAUREL FUND OF FUNDS	6.587
BBVA GLOBAL FUNDS - NOGAL FUND	6.767
BBVA GLOBAL FUNDS - OLMO FUND	1.598
BBVA GLOBAL FUNDS - QUERCUS FUND	11.298
BBVA GLOBAL FUNDS - TEJO FUND	1.508
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	12.632
BDF FONDS E ACTIONS EUROPEENNES	32.790
BDF FONDS S DIVERSIFIE SOLIDAIRES	6.300
BEAR CREEK INC	9.577
BEAT DRUGS FUND ASSOCIATION	1.983
BECKMAN KIDS TRUST UAD 12/08/10 MICHAEL D BECKMAN TTEE (BNY MELLON NA AS SECURED PARTY)	144
BEL EQUITY EUROPE ESG	221.742
BEL45 CAPITAL PARTNERS LLC.	2.379
BELFIUS PENSION FUND BALANCED PLUS	138.090
BELFIUS PENSION FUND HIGH EQUITIES	365.156
BELFIUS PENSION FUND LOW EQUITIES	38.414
BELL ATLANTIC MASTER TRUST	149.944
BELLSOUTH CORP RFA VEBA TRUST	198.327
BELLSOUTH CORPORATE TRUST UNDER EXECUTIVE BENEFIT PLAN(S).	11.118
BELLSOUTH ENTERPRISES INC. TRUST UNDER EXECUTIVE BENEFIT PL	1.305
BERESFORD FUNDS ICAV	2.874
BERRIEN COMMUNITY FOUNDATION INC	1.064
BERT FISH FOUNDATION INC	938
BESSEMER TRUST CO CLEARING ACCT	1.056
BEST INVESTMENT CORPORATION	1.336.434
BEST OF FUNDS	386.780
BESTINFOND FI	540.409
BESTINVER CRECIMIENTO PPS ATTN SERGIO GRANADOS	4.576
BESTINVER EMPLEO II F.P.	3.306
BESTINVER EMPLEO III FP	311
BESTINVER FUTURO PPS ATTN SERGIO GRANADOS	5.931
BESTINVER GLOBAL F.P.	219.321
BESTINVER PATRIMONIO FI	526.751
BESTINVER PLAN MIXTO FP	61.032
BESTINVER SICAV - BESTINVER INTERNATIONAL	31.162
BESTINVER SICAV- BESTINVER BESTINFUND	21.247

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BESTSELECT - UBS SRI GLOBAL EQUITY	16.349
BESTVALUE FI	114.118
BEWAARSTICHTING NNIP I	60.959
BILL AND MELINDA GATES FOUNDATION TRUST	601.079
BIMCOR GLOBAL EQUITY POOLED FUND	2
BIPCO INVESTMENTS	1.153
BIRELEYS ORANGE JAPAN, S.A.	4.128
BLACKROCK ADVANTAGE GLOBAL FUN	25.262
BLACKROCK ADVANTAGE INTERNATIONAL FUND	153.182
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREENED EQUITY INDEX	82.278
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	2.715.426
BLACKROCK BALANCED CAPITAL FUND INC	71.493
BLACKROCK CAPITAL ALLOCATION TRUST	104.323
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND	45.429
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	297.897
BLACKROCK CDN WORLD INDEX FUND	141.577
BLACKROCK ESG CAPITAL ALLOCATION TRUST	122.444
BLACKROCK EUROFUND	134.530
BLACKROCK FUND MANAGERS LTD	8.318.872
BLACKROCK FUNDS IICAV	58.148
BLACKROCK GA DISCIPLINED VOLAT	16.867
BLACKROCK GA DYNAMIC EQUITY	26.894
BLACKROCK GLOBAL ALLOCATION FU	1.350.745
BLACKROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK SERIES FUND, INC.	10.907
BLACKROCK GLOBAL ALLOCATION V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC	335.161
BLACKROCK GLOBAL FUNDS	14.731.809
BLACKROCK GLOBAL INDEX FUNDS	108.339
BLACKROCK INDEX SELECTION FUND	1.418.716
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	250.117
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	16.201.270
BLACKROCK INTERNATIONAL ALPHA TILTS FUND	25.349
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	23.560
BLACKROCK LIFE LIMITED	36.618
BLACKROCK LIFE LTD	476.581
BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	3.134
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	433.744
BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II	204.793
BLACKROCK SOLUTIONS FUNDS ICAV	23.813
BLACKROCK STRATEGIC FUNDS	1.418.630
BLACKROCK STRATEGIC GLOBAL BONDFUND INC	3.002
BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO OF BLACKROCK FUNDS V	140.000
BLACKROCK SUSTAINABLE ADVANTAGE GLOBAL EQUITY FUND OF BLACKROCK FUNDS	714
BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS	1.669
BLACKROCK SUSTAINABLE BALANCED PORTFOLIO OF BLACKROCK SERIES FUND, INC.	22.959
BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	29.012
BLACKROCK UCITS CCF	165.295
BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	37.383
BLACKROCK WORLD EX US CARBON TRANSITION READINESS ETF	94.417
BLADEL FAMILY LIVING TRUST (ENTERPRISE BANK & TRUST AS SECURED PARTY	260
BLUE CROSS AND BLUE SHIELD OF KANSAS, INC	318
BLUE MOUNTAIN	15.134
BMA 2009 TRUST UAD 12/03/09 SAGEWORTH TRUST COMPANY & JOHN M ARNOLD TTEE	2.776
BMO GLOBAL DIVIDEND OPPORUNITIES FUND	43.337
BMO INTERNATIONAL EQUITY FUND	25.854
BMO MSCI EAFE INDEX ETF	550.779
BMO PRIVATE INTERNATIONAL EQUITY PORTFOLIO	254.623
BNP PARIBAS ACTIONS RENDEMENT ISR	64.872
BNP PARIBAS B INVEST - GLOBAL EQUITY D	391.762
BNP PARIBAS DEEP VALUE	132.504
BNP PARIBAS EASY - ESG EUROZONE BIODIVERSITY LEADERS PAB	49.153
BNP PARIBAS EASY - ESG GROWTH EUROPE	251.601
BNP PARIBAS EASY - LOW CARBON 100 EUROZONE PAB	12.251
BNP PARIBAS EASY - LOW CARBON 300 WORLD PAB	7.575
BNP PARIBAS EASY - MSCI EUROPE ESG FILTERED MIN TE	76.777
BNP PARIBAS EASY - MSCI EUROPE EX CW	117.427
BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD ESG FILTERED MIN TE UCITS ETF	3.745
BNP PARIBAS EQUITY - FOCUS ITALIA	30.755
BNP PARIBAS FINANCE EUROPE ISR	171.979
BNP PARIBAS FUNDS - EUROPE VALUE	608.651
BNP PARIBAS RENDACTIS ISR	39.856
BNP PARIBAS SUSTAINABLE FUNDS EUROPE DIVIDEND	104.192
BNP PARIBAS SUSTAINABLE FUNDS GLOBAL EQUITY	213.390
BNY MELLON INTERNATIONAL EQUITY ETF	55.047
BNY MELLON INTERNATIONAL STOCK INDEX FUND	39.268

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BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	137.977
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	77.254
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	36.426
BNZ WHOLESALE INTERNATIONAL EQUITIES FUND	73.420
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	118.500
BOC PRUDENTIAL EUROPEAN EQUITY FUND	14.711
BOC PRUDENTIAL EUROPEAN INDEX FUND	119.206
BOC PRUDENTIAL GLOBAL EQUITY FUND	23.431
BOILERMAKERS NATIONAL ANNUITY TRUST	21.335
BON SECOURS MERCY HEALTH	118.173
BOSTON PATRIOT LANSDOWNE ST LLC	61.491
BOWERS LLC	23.798
BPI GLOBAL INVESTMENT FUND- BPI EUROPEAN FINANCIAL EQUITIES L/S	40.000
BRANDYTRUST GLOBAL PARTNERS LP	39.954
BRIDGE BUILDER INTERNATIONAL	99.859
BRIDGE BUILDER INTERNATIONAL E	1.791.367
BRIDGE BUILDER TAX MANAGED	18.069
BRIDGEWATER PURE ALPHA EURO FUND LIMITED	5.504
BRIDGEWATER PURE ALPHA FUND III, LTD.	40.832
BRIDGEWATER PURE ALPHA TRADING COMPANY II LTD.	927.668
BRIDGEWATER PURE ALPHA TRADING COMPANY LTD	99.194
BRIDGEWATER PURE ALPHA-STERLING FUND, LTD.	13.152
BRIE PICARDIE EQUILIBRE	1.393
BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO	23.844
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	105.800
BRITISH COAL STAFF SUPERANNUATION SCHEME	100.529
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	3.131
BROAD REACH FOUNDATION	5.263
BROWN FAMILY TRUST UAD 05/01/96 JAMES BROWN & JOYCE BROWN TTEES AMD 05/08/08	1.568
BRUCE POWER PENSION PLAN	25.986
BRUNEI SHELL RETIREMENT BENEFIT FUND	1.943
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR	32.229
BT INTERNATIONAL FUND	43.022
BT INTERNATIONAL SHARES INDEX FUND.	144.823
BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND	39.546
BUCKLEY REVOCABLE TRUST UAD 10/03/94 MIMI M BUCKLEY & PETER BUCKLEY TTEES	1.367
BUMA-UNIVERSAL-FONDS I	115.469
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	73.756
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	2.592
BUREAU OF LABOR FUNDS-LABOR PENSION FUND	436.671
BUREAU OF PUBLIC SERVICE PENSION FUND	243.349
BURROUGHS WELLCOME FUND	3.004
BUSS (QUEENSLAND) POOLED SUPERANNUATION TRUST	3.267
BW DMO FUND, LTD	70.769
BW PASPG LTD	11.592
BWB INVESTORS LLC.	628
BW-M PA 24, LTD.-INTL TRADING	25.782
C ET A	980
C+F GLOBAL LINE	2.500
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	2.342.913
CAISSE DE PENSIONS DU PERSONNEL COMMUNAL DE LAUSANNE (CPCL)	36.500
CAIXABANK ASSET MANAGEMENT, SGIIC, S.A.	1.114.443
CALAMOS INTERNATIONAL GROWTH FUND	63.500
CALIFORNIA STATE TEACHERS` RETIREMENT SYSTEM	3.127.090
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	3.680
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT TWO QUALIFIED FUND	3.630
CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF	7.932
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	102.281
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	15.707
CAMBRIA GLOBAL VALUE ETF	45.570
CAMBRIDGESHIRE COUNTY COUNCIL PENSION FUND	13.645
CAMGESTION CLUB PATRIMOINE	1.552
CAMGESTION EP	10.631
CAMILLA CHANDLER FAM FDN	1.655
CAMILLA CHANDLER FROST TRUST CAMILLA CHANDLER FROST TRUST UAD 06/22/87 E BAWDEN TTEE AMD 03/23/04.	5.725
CAMPBELL HALL (EPISCOPAL)	1.156
CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST	5.481
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	29.103.084
CANADIAN BROADCASTING CORPORATION PENSION PLAN	89.797
CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	205.337
CAND EXANE/LOT136/FRR10H	163.378
CAND FTSE/LOT135/FRR10G	168.261
CANDRIAM BUSINESS EQUITIES SA	37.869
CANDRIAM FUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE	125.043
CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE	225.868

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CANISURSUS LLC	389
CANSO CATALINA FUND	2.448
CANSO CORPORATE SECURITIES FUND	5.538
CANSO SALVAGE FUND	12.124
CANTOR FITZGERALD ASSET MANAGEMENT EUROPE	23.353
CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES	23.927
CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU	36.804
CAPCO TRUST JERSEY LIMITED AS TRUSTEE OF THE TAMBOUR FOUNDATION	2.412
CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA)	4.547
CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST	1.523.148
CAPITAL GROUP GLOBAL EQUITY COMMON TRUST (US)	10.150
CAPITAL GROUP INTERNATIONAL ALL COUNTRIES EQUITY COMMON TRUST (US)	22.920
CAPITAL GROUP INTERNATIONAL EQUITY COMMON TRUST (US)	87.132
CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA)	59.871
CAPITAL INCOME BUILDER	1.552.297
CAPITAL INTERNATIONAL FUND	2.116.481
CAPSUGEL	6.575
CAPULA TAIL RISK MASTER FUND LIMITED	11.131
CARDANO COMMON CONTRACTUAL FUND	14.631
CARDIF ASSURANCE VIE	2.651.732
CARDIF ASSURANCES RISQUES DIVERS	46.000
CARDIF RETRAITE	212.200
CARE SUPER	479.262
CARL VICTOR PAGE MEMORIAL FOUNDATION	81.624
CARMIGNAC ALTS ICAV - EUROPEAN LONG SHORT	57.989
CARMIGNAC LONG-SHORT EUROPEAN EQUITIES	116.811
CARNE GLOBAL FUND MANAGERS IRELAND LTD	3.895
CAROL	260
CAROL RICHARDS SEPARATE PROPERTY TRUST UAD 06/10/88 CAROL RICHARDS TTEE	4.686
CARPIMKO ACTIONS LO	190.000
CARROLL AVENUE PARTNERS LLC	819
CASEY FAMILY PROGRAMS	3.963
CASTELNAU	5.177
CASTLEARK INTERNATIONAL GROWTH EQUITY FUND	31.450
CATERPILLAR INC. MASTER RETIREMENT TRUST	20.510
CATERPILLAR INVESTMENT TRUST.	18.118
CATHERINE S HILER (BNY MELLON NA AS SECURED PARTY)	568
CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND	586.816
CATHOLIC VALUES EQUITY FUND	44.908
CATHY LYNN SPRINGER REV LIV TR UAD 03/31/04 CATHY SPRINGER TTEE	578
CAUSEWAY CONCENTRATED EQUITY FUND	6.032
CAUSEWAY GLOBAL VALUE FUND	43.372
CAUSEWAY GLOBAL VALUE UCITS FUND	23.602
CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	212.168
CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST	172.907
CAUSEWAY INTERNATIONAL VALUE EQUITY CIT	2.182.729
CAUSEWAY INTERNATIONAL VALUE FUND	7.609.624
CAUSEWAY MULTI-FUND LLC-GLOBAL SUSTAINABLE EQUITY SERIES A	282
CAUSEWAY MULTI-FUND LLC-INTERNATIONAL VALUE INSTITUTIONAL SE	757.291
CAVEC GROUPAMA DIVERSIFIE	41.898
CAVEC LA FRANCAISE DIVERSIFIE	54.602
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	11.028
CBIS GLOBAL FUNDS PUBLIC LTD CO	90.000
CBP GROWTH SEGMENT AKTIEN GLOBAL- BEST STYLES	37.134
CC AND L Q GLOBAL EQUITY FUND	53.831
CC AND L Q GROUP GLOBAL EQUITY FUND	24.756
CC AND L Q INTERNATIONAL EQUITY FUND	16.657
CDN ACWI ALPHA TILTS FUND	14.034
CDN MSCI EAFE EXTENDED ESG FOCUS INDEX FUND A	585.818
CEDAR TREE INVESTMENTS LLLP	272
CENTRAL BANK OF IRELAND	15.320
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING	77.219
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	52.989
CENTRAL PROVIDENT FUND BOARD	6.649
CENTRE EST EQUILIBRE	3.887
CERVURITE INTERNATIONAL LLC	73.686
CFP CASTLEFIELD SUSTAINABLE EUROPEAN FUND	39.460
CFSIL ATF CMLA INTERNATIONAL SHARE FUND	26.900
CFSIL RE CNEALTH GS FD 16	33.495
CFSIL RE COLONIAL FS INV FUND 55	27.658
CGI DYNAMIQUE	30.748
CGMPV, LLC	1.442
CH RIVER LABORAT FRANCE	1.630
CHAD IVERSON 2005 REVOCABLE TRUST UAD 08/08/05 CHAD IVERSON TTEE	932
CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND	163.995

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CHALLENGE FUNDS - CHALLENGE FINANCIAL EQUITY FUND	550.000
CHALLENGE FUNDS - CHALLENGE INTERNATIONAL EQUITY FUND	153.428
CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 1	241.686
CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 2	24.437
CHAN FAMILY TRUST UAD 06/16/97 ALEXANDER CHAN TTEE	1.486
CHARLTON FAMILY TRUST - II UAD 09/20/11 DAVID CHARLTON & IVY CHARLTON TTEES AMD 10/13/14 (BNY MELLON AS SECURED PARTY)	283
CHCP GLOBAL SECURITIES LP	708
CHEVRON MASTER PENSION TRUST	210.847
CHEVRON UK PENSION PLAN	7.803
CHIBERTA INVEST	4.605
CHICAGO TRANSIT AUTHORITY RETIREE HEALTHCARE TRUST	15.289
CHINA LIFE INSURANCE COMPANY LIMITED	23.601
CHP 11-99 FOUNDATION	347
CHRISTIAN D VALENTINE SEP PR TR UAD 08/05/98 CHRISTIAN VALENTINE TTEE	1.591
CHRISTIAN M TOPHAM LIVING TRUST UAD 05/16/23 CHRISTIAN M TOPHAM TTEE	227
CHRISTIE M. NAIFY 2016 TRUST UAD FEB 8 1991	18.187
CHRISTINE F DRIESSEN REV TR UAD 08/01/12 CHRISTINE DRIESSEN TTEE	271
CHRISTOPHER E. OLOFSON TRUST UAD 05/06/14 CHRISTOPHER E OLOFSON TTEE	440
CHURCH COMMISSIONERS FOR ENGLAND	256.196
CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	37.188
CI CORPORATE CLASS LIMITED	80.200
CI MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF	8.917
CI MORNINGSTAR INTERNATIONAL VALUE INDEX ETF	44.654
CIBC EUROPEAN INDEX FUND	9.637
CIBC INTERNATIONAL EQUITY INDEXETF	2.731
CIBC INTERNATIONAL EQUITY INDEXPOOL	2.474
CIBC INTERNATIONAL EQUITY PRIVATE POOL	18.082
CIBC INTERNATIONAL INDEX FUND	89.079
CIBC PENSION PLAN	73.616
CIEPP - CAISSE INTER-ENTREPRISES DE PREVOYANCE PROFESSIONNELLE	178.419
CIN BELGIUMLIMITED	7
CINCTIVE GLOBAL MASTER FUND LTD.	92.108
CINDY SPRINGS LLC.	177.802
CISCO SYSTEMS FOUNDATION	4.422
CITI RETIREMENT SAVINGS PLAN	31.414
CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) EUROP	1.028.085
CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) INTER	97.039
CITITRUST LIMITED	52.673
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	16.794
CITW FUND LP	2.442
CITY OF FRESNO RETIREMENT SYSTEMS.	72.187
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	191.965
CITY OF MEMPHIS RETIREMENT SYSTEM	28.330
CITY OF NEW YORK GROUP TRUST	5.320.265
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.	251.725
CITY UNIVERSITY OF NEW YORK	2.293
CIVIL SERVICE EMPLOYEES PENSION FUND	25.493
C-KOYA INVEST	3.575
CL CENTRE MANCHE	3.682
CLARITY GLOBAL SHARES FUND	8.610
CLARTAN	945.692
CLAY FUNDS - CLAY EUROPEAN MULTI ASSETS	4.000
CLAY FUNDS - CLAY EUROPEAN MULTI CAPS	10.000
CLC TRUST UAD 08/13/15 CAROL L CLEMMENSEN TTEE (BNY MELLON NA AS SECURED PARTY)	640
CLEARWATER INTERNATIONAL FUND	63.644
CLEMMENSEN INVESTMENTS 2018 LLC	848
CLEOME INDEX - EMU EQUITIES	101.889
CLEOME INDEX - EUROPE EQUITIES	292.636
CLEOME INDEX - WORLD EQUITIES	6.159
CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.	578
CM GRAT LLC	782
CM-AM ADVANCED	7.000
CM-AM ALIZES DYNAMIQUE	111.234
CM-AM ALIZES EQUILIBRE	69.030
CM-AM ALIZES TEMPERE	66.565
CM-AM CONVERTIBLES EURO	7.000
CM-AM CONVICTIONS EURO	455.000
CM-AM EUROPE VALUE	243.615
CM-AM FLEXIBLE EURO	280.500
CM-AM PARTAGE	500
CMAP SRPA FUND LIMITED PORTFOLIO MARGIN ACCTS	35.755
CMB-CIFM EUROPE DYNA STRAT FD QDII	8.215
CMI MEDIA	341
CMLA INDEXED GLOBAL SHARE FUND	7.198

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CNP 2 C SUSTAIN EURO	28.530
CNP ASS. NAM ACT. EUR.	132.826
CNP ASSUR EUROPE CANDRIAM	140.107
CNP ASSUR VALUE ET MOMENTUM	12.287
CNP RETRAITE	111.184
CNP TOCQUEVILLE VALUE EUROPE I	173.399
COFACE N 1	7.087
COINVEST LIMITED	8.026
COLLEGE RETIREMENT EQUITIES FUND	1.699.428
COLLEGALE SAINT-PIERRE	9.113
COLONIAL FIRST STATE FUND 96	79.677
COLONIAL FIRST STATE INVESTMENT FUND 115	50.618
COLONIAL FIRST STATE INVESTMENT FUND 121	328.860
COLONIAL FIRST STATE INVESTMENT FUND 50.	24.387
COLONIAL FIRST STATE INVESTMENTS LIMITED...	149.897
COLONIAL FIRST STATE WHOLESALE ACADIAN GLOBAL EQUITY FUND.	955
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..	84.194
COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	2.463
COMMINGLED PENSION TRUST FUND (ALL COUNTRY INTERNATIONAL EQUITY) OF JPMORGAN CHASE BANK, N.A.	89.104
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	1.021.520
COMMINGLED PENSION TRUST FUND (EUROPE DYNAMIC) OF JP MORGAN CHASE BANK, N.A.	221.369
COMMINGLED PENSION TRUST FUND (GLOBAL ALLOCATION) OF JPMORGAN CHASE BANK, N.A.	7.592
COMMINGLED PENSION TRUST FUND (INTERNATIONAL EQUITY) OF JPMORGAN CHASE BANK, N.A.	763.101
COMMINGLED PENSION TRUST FUND (INTERNATIONAL RESEARCH ENHANCED EQUITY II) OF JPMORGAN CHASE BANK, N.A.	359.743
COMMINGLED PENSION TRUST FUND(INTERNATIONAL FOCUS)OF JPMORGAN CHASE BANK N.A.	220.694
COMMONFUND SCREENED GLOBAL EQUITY LLC	2.170
COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC	30.941
COMMONWEALTH BANK GROUP SUPER	60.704
COMMONWEALTH GLOBAL SHARE FUND 17,	679.015
COMMONWEALTH GLOBAL SHARE FUND 30.	161.310
COMMONWEALTH OF MASSACHUSETTS EMPLOYEES DEFERRED COMPENSATION PLAN	12.829
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL	258.662
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	395.508
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYS	12.322
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA	150.569
CONGREGATION OF DOMINICAN SISTERS.	7.318
CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WOR	3.081
CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WORD	11.673
CONNECTICUT GENERAL LIFE INSURANCE COMPANY	34.358
CONOCOPHILIPS MASTER TRUST	17.623
CONSERVATION INTERNATIONAL FOUNDATION, INC.	1.280
CONSOLIDATED EDISON RETIREMENT PLAN	254.071
CONSTELLATION EMPLOYEES BENEFIT TRUST FOR MANAGEMENT EMPLOYE	3.590
CONSTELLATION FITZPATRICK QUALIFIED FUND	7.850
CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND	1.363
CONSTELLATION PECO RETIREE MEDICAL TRUST	3.835
CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	763.391
CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND	3.467
CONTI DIVERSIFIE	29.576
CONTI INTERNATIONAL	27.995
CONTI PLACEMENTS	30.658
CONVALESCENT AID SOCIETY	299
CONVERGENCE ACTIONS EUROPE	82.913
CONVERGENCE EQUI SOCI RESP	201.349
CONVICTION PATRIMOINE	10.000
COOPERATIE KLAVERBLAD VERZEKERINGEN	42.872
CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	35.484
CORNELL UNIVERSITY	22.892
COUNTERPOINT COMMUNICATIONS INC GLOBAL EQUITY	517
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	283.859
COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	676.122
COVENANT HEALTH INVESTMENT TRUST	48.912
COX INVESTMENT COMPANY LP	1.073
CP INTERNATIONAL PARTNERS	4.213
CPL-ACF BS BNKS GL BANKS-CCY HDG	17.849
CPL-ACF BS GBALFAITHBASED LEADFN	5.498
CPL-ACF BSETHIGLOBALSUSTLEADERS	340.679
CPPIB MAP CAYMAN SPC-SEGREGATED PORTFOLIO H MAN SOLUTIONS LTD	93.628
CPR ACTIONS EURO RESTRUCTURATIONS	75.131
CPR INVEST-EUROPE SPECIAL SITUATIONS	65.123
CREDIT SUISSE FUNDS AG	13.225
CREDIT SUISSE INDEX FUND (LUX)	861.039
CREDIT SUISSE MULTIALTERNATIVE STRATEGY FUND	9.395

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CRELAN INVEST BALANCED	15.968
CRELAN INVEST CONSERVATIVE	1.856
CRELAN INVEST DYNAMIC	7.725
CRESCENT III L.P.	4.832.192
CROMLEY/CHOU FAMILY 2013 TRUST UAD 08/08/13 BRENT CROMLEY & MILLIE CHOU TTEES	195
CRS TRUST NO. 1 UAD 06/08/20 KARIANNA STINEHART & WILLIAM STINEHART III TTEES	170
CRYOSTAR SAS	471
CSAA INSURANCE EXCHANGE	9.294
CSIF CH EQUITY EMU CREDIT SUISSE FUNDS AG	118.747
CSIF CH EQUITY EUROPE EX CH BLUE	32.688
CSIF CH III EQUITY WORLD EX CH SMALL CAP ESG BLUE PENSION FUND PLUS CREDIT SUISSE FUNDS AG	979
CSIF CH III EQUITY WORLD EX CH VALUE WEIGHTED PENSION FUND CREDIT SUISSE FUNDS AG	16.211
CSM INTERGENERATIONS	11.427
CSS VERSICHERUNG AG	17.308
CSWF1 CREDIT SUISSE SUPERTRENDS FUND	147.500
CU WARD F SCHUMANN FAM MRTL TR UAD 01/22/97 KRISTY FOSTER & SUSAN SCHUMANN TTEES	3.482
CUBIST CORE INVESTMENTS LLC C/O FINSCO LIMITED	42.542
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962	147.201
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE	266.042
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX MOTHER FUND	8.998
CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA/WELLINGTON EUROPEAN EQUITY FUND (FOFS ONLY)(QII ONLY)	90.120
CUSTODY BANK OF JAPAN, LTD. RE: SMTB HITOKUFU DEVELOPED MARKETS EQUITY MOTHER FUND	1.540
CUSTODY BANK OF JAPAN, LTD. RE: SMTB LM QS GLOBAL EQUITY MOTHER FUND	100.000
CUSTODY BANK OF JAPAN, LTD. RE: SMTB MFS BLENDED RESEARCH EUROPEAN EQUITY MOTHER FUND	149.604
CUSTODY BANK OF JAPAN, LTD. RE: STB BNP PARIBAS EUROPE EQUITY INCOME AND GROWTH MOTHER FUND	8.275
CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II	15.342
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	21.313
CWS TRUST NO. 1 UAD 08/07/07 WILLIAM STINEHART III & KARIANNA STINEHART TTEES	170
CYCLONE FLEX	17.118
CYMI EQUITY L.P.	3.496
CYNTHIA C BLISS LIVING TRUST UAD 04/04/15 CYNTHIA C. BLISS TTEE	837
CYSTIC FIBROSIS FOUNDATION.	33.763
D A S DIFESA AUTOMOBILISTICA SINISTRI SPA DI ASSICURAZIONE	2.961
D DESMOND TR U/A MTB 2010 GRAT UAD 12/01/21 DAVID W DESMOND TTEE	1.399
D E SHAW ALLCOUNTRY GLOBAL ALPHA PLUSPORTFOLIOS II L LC	239
D. E. SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION CUSTOM FUND L	19.427
D. E. SHAW ALL COUNTRY GLOBAL VALUE ACTIVE PORTFOLIOS L.L.C	3.484
D. MCLEAN 2012 DESCENDANTS TR UAD 03/15/12 D MCLEAN & J M KEARNEY & K L KEARNEY TTEES	688
DADDO & GHEE CAPITAL LLC	1.348
DAN EQUILIBRE	7.353
DANAHER CORPORATION RETIREMENT PLANS MASTER TRUST	156.093
DANICA PENSION LIVSFORSIKRINGSAKTIESELSKAB	1.771
DANMARKS GRUNDFORSKNINGFOND	9.686
DANSKE BANK PULJER	53.726
DANSKE INVEST SICAV - GLOBAL INDEX	126.559
DANSKE INVEST SICAV - GLOBAL PORTFOLIO SOLUTION - BALANCED	14.729
DANSKE INVEST SICAV - GLOBAL PORTFOLIO SOLUTION - OPPORTUNIT	2.866
DAVID & LISA DESMOND 2005 REV TR UAD 06/09/05 DAVID W DESMOND & LISA DESMOND TTEES.	191
DAVID A IX (BNY MELLON NA AS SECURED PARTY)	382
DAVID ARROW 1985 PERSONAL TRUST UAD 07/30/85 DAVID M ARROW TTEE	231
DAVID E.I. PYOTT TRUST UAD 04/18/14 DAVID PYOTT TTEE AMD 12/18/17	1.409
DAVID I & MARIANNA J FISHER TRUST UAD 03/23/07 DAVID I FISHER & MARIANNA J FISHER TTEES	13.744
DAVID VOLKERT & ASSOCIATES INC	937
DAVID'S HARD WORK TRUST UAD 03/26/12 DAVID R ECKLES	638
DB RESIDUARY TRUST FOR JOEL G. BROIDA	324
DB RESIDUARY TRUST FOR MARNIA J. BROIDA	325
DB RESIDUARY TRUST FOR MELANIE B. WERL.	325
DB RESIDUARY TRUST FOR RICHARD A. BROIDA	325
DBI-STIFTUNGSFONDS WISSENSCHAFT	9.782
DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC	10.704
DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC	39.241
DE TOLEDO FAMILY TRUST UAD 10/23/85 PHIL DE TOLEDO & ALYCE DE TOLEDO TTEES AMD 10/04/14	3.409
DEAM FONDS ZDV	21.850
DEAM-FONDS CPT	18.000
DEBORAH LOUISE LIMA REVOCABLE TRUST TRUST UAD 08/01/06 DEBORAH L LIMA TTEE AMD 07/19/13	384
DEE STREET GLOBAL EQUITY FUND	33.016
DEGROOF PETERCAM ASSET MANAGEMENT REPRESENTING ERGO FUND	11.600
DEKA INTERNATIONAL S.A. W/DEKA-ESG SIGMA PLUS DYNAMISCH	1.935
DEKA INTERNATIONAL S.A. W/DEKA-EUROPAVALUE	4.010

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DEKA INTERNATIONAL S.A. W/DEKA-GLOBALE AKTIEN VALUE	1.112
DEKA INTERNATIONAL S.A. W/DEKA-NACHHALTIGKEIT BALANCE	6.097
DEKA INTERNATIONAL S.A. W/HASPA MULTIINVEST CHANCE	11.070
DEKA INVESTMENT GMBH A FU 1 FONDS AKTIEN	24.000
DEKA INVESTMENT GMBH A FU 5 FONDS	44.623
DEKA INVESTMENT GMBH A SRR U1	3.932
DEKA INVESTMENT GMBH BV PAR FONDS	21.300
DEKA INVESTMENT GMBH DEKA VALUE EXTRA SE	73.829
DEKA INVESTMENT GMBH FOR KDF 1	34.735
DEKA INVESTMENT GMBH FOR WEVFONDS	17.921
DEKA INVESTMENT GMBH GLOBALE AKTIEN	75.993
DEKA INVESTMENT GMBH KSKBB FM 1 U01	15.000
DEKA INVESTMENT GMBH KVR FONDS AKTIEN E	129.924
DEKA INVESTMENT GMBH RE SIXTUS-FONDS	3.356
DEKA INVESTMENT GMBH RE TRIERER-WELTKULT	11.000
DEKA INVESTMENT GMBH SHC AKTIEN	8.000
DEKA INVESTMENT GMBH W/A-DIM-WETZLAR-BALANCED-FONDS	4.184
DEKA INVESTMENT GMBH W/A-KSK FULDA-FONDS	7.700
DEKA INVESTMENT GMBH W/A-PERSPEKTIVE	6.141
DEKA INVESTMENT GMBH W/ARGO NAVIS U2	1.000
DEKA INVESTMENT GMBH W/ARIDEKA	400.000
DEKA INVESTMENT GMBH W/AUEW-FONDS W/1-FONDS	3.500
DEKA INVESTMENT GMBH W/BEVOS DEKA FONDS	9.000
DEKA INVESTMENT GMBH W/BF MASTERFONDS 01	1.618
DEKA INVESTMENT GMBH W/BODENSEE-FONDS	1.100
DEKA INVESTMENT GMBH W/CHRISTOPHORUS-FONDS	1.233
DEKA INVESTMENT GMBH W/DEKA - BREMEN 1 W/CAMPUS	6.561
DEKA INVESTMENT GMBH W/DEKA EURO STOXX 50 ESG UCITS ETF	108.219
DEKA INVESTMENT GMBH W/DEKA EURO STOXX 50 UCITS ETF	406.849
DEKA INVESTMENT GMBH W/DEKA IHKLW W/U01	3.238
DEKA INVESTMENT GMBH W/DEKA MSCI EMU CL.C.ESG UCITS ETF	77.191
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE LC UCITS ETF	3.830
DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF	95.717
DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF	65.281
DEKA INVESTMENT GMBH W/DEKA OEKOM EURO NACHHA.UCITS ETF	152.357
DEKA INVESTMENT GMBH W/DEKA STARKENBURG U04 AKTIEN BANTLEON	59.004
DEKA INVESTMENT GMBH W/DEKA TRUST BALANCED-FONDS	12.208
DEKA INVESTMENT GMBH W/DEKA-ESG SIGMA PLUS AUSGEWOGEN	1.260
DEKA INVESTMENT GMBH W/DEKA-ESG SIGMA PLUS KONSERVATIV	1.436
DEKA INVESTMENT GMBH W/DEKAFONDS-RA-HH W/DWS AKTIEN	37.154
DEKA INVESTMENT GMBH W/DEKA-KSG-FONDS	824
DEKA INVESTMENT GMBH W/DEKA-NACHHALTIGKEIT KOMMUNAL	39.070
DEKA INVESTMENT GMBH W/DEKA-PB DEFENSIV	3.621
DEKA INVESTMENT GMBH W/DEKA-PRIVATVORSORGE AS	66.000
DEKA INVESTMENT GMBH W/DEKASPEZIAL	132.000
DEKA INVESTMENT GMBH W/DEKA-STIFTUNGEN BALANCE SUB 01	20.069
DEKA INVESTMENT GMBH W/DK.MSCI EURO.CL.CH.ESG UCITS ETF	122.299
DEKA INVESTMENT GMBH W/DK.MSCI WOR.CL.CH.ESG UCITS ETF	18.460
DEKA INVESTMENT GMBH W/FULDA-FONDS	1.500
DEKA INVESTMENT GMBH W/HEGAU-BODENSEE FM 1 W/U02	10.173
DEKA INVESTMENT GMBH W/HESSISCHE KULTURSTIFTUNG-FONDS	5.500
DEKA INVESTMENT GMBH W/HFW-FONDS W/S2 AKTIEN EUROPA	23.359
DEKA INVESTMENT GMBH W/HIMMELSTUERMER	4.500
DEKA INVESTMENT GMBH W/KAL-FONDS	1.500
DEKA INVESTMENT GMBH W/KOMMUNAL-TUT-BALANCED-FONDS	3.175
DEKA INVESTMENT GMBH W/KREBSHILFE 1-FONDS	7.981
DEKA INVESTMENT GMBH W/LWH FONDS AKTIEN I	16.375
DEKA INVESTMENT GMBH W/MAULBRONN-STROMBERG-FONDS	9.022
DEKA INVESTMENT GMBH W/MKG W/U1 MKG GLOBAL	898
DEKA INVESTMENT GMBH W/NEO-FONDS AKTIEN	48.623
DEKA INVESTMENT GMBH W/NM1 - FONDS U01	2.500
DEKA INVESTMENT GMBH W/REGIONALE-WUPPERTAL-FONDS	714
DEKA INVESTMENT GMBH W/ROLAND-MASTERFONDS W/ROLAND U1	14.293
DEKA INVESTMENT GMBH W/S-GELSEN-FONDS W/GE AKTIEN GLOBAL	23.737
DEKA INVESTMENT GMBH W/SPARKASSE-SHG-FONDS	22.000
DEKA INVESTMENT GMBH W/SSH-FONDS W/U05	35.000
DEKA INVESTMENT GMBH W/STADTBAHN-FONDS	2.044
DEKA INVESTMENT GMBH W/SVN II-FONDS	9.103
DEKA INVESTMENT GMBH W/SVRP-FONDS	6.772
DEKA INVESTMENT GMBH W/VUS-MUENSTER-FONDS	16.000
DEKA VALUE PLUS	518.982
DEKA VERMOEGENSMANAGEMENT GMBH W/LINGOHR-EUROPA-SYSTEM.-INVEST	19.722
DEKA VERMOEGENSMANAGEMENT GMBH W/LINGOHR-SYSTEMATIC-INVEST	104.321
DEKA VERMOEGENSMANAGEMENT GMBH W/PRIVATE BANKING PREMIUM CHANCE NACHHALTIGKEIT	147
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/IDB-STRATEGIE WUPPERTAL	1.974

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DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/IFM-INVEST AKTIEN EUROPA	61.085
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/KSK IVV CHANCE	26.385
DEKA-MASTER-HAEC I	57.854
DELA EQUITY FUND I	83.860
DELFINCO LP	3.920
DELTA CARDINAL LLC	527
DELTA MASTER TRUST	14.708
DEMOCRACY INTERNATIONAL FUND	704
DENISE ANN MAHDESAN RABINOVITCH TRUSTEE OF THE DENISE RABINOVITC (BNY MELLON NA AS SECURED PARTY)	237
DESJARDINS GLOBAL ASSET MANAGEMENT INC.	364
DESJARDINS GLOBAL BALANCED STRATEGIC INCOME FUND	2.850
DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF	6.463
DESJARDINS RI DEVELOPED EXUSA EXCANADA MULTIFACTOR LOW CO2 ETF	38.440
DESJARDINS RI GLOBAL MULTIFACTOR FOSSIL FUEL RESERVES FREEETF	4.761
DESJARDINS SECURITE FINANCIERE COMPAGNIE D' ASSURANCE VIE	31.919
DESMOND TR UNDER MTB 2002 GRAT UAD 08/01/02 DAVID W DESMOND & LISA DESMOND TTEES (BNY MELLON NA AS SECURED PARTY).	329
DESTINATIONS INTERNATIONAL EQU	23.472
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	16.118
DEUTSCHE DCG EQ	6.039
DEVAN 2005 REVOCABLE TRUST UAD 10/14/05 C DEVAN TTEE AMD 05/17/16.	920
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)	5.630
DFI LP EQUITY (PASSIVE)	7.029
DG TRUST UAD 10/07/16 DANILO GALLINARI TTEE	532
DIGNITY PRE ARRANGEMENT LIMITED	9.345
DILLON MARKETABLE SECURITIES COMMON TRUST FUND.	2.827
DIMACCO ONE	5.812
DIMARCO / HARLEEN 1990 REV TRUST UAD 09/20/90 S G DIMARCO & J B HARLEEN TTEES AMD 06/01/12	1.276
DIMENSIONAL FUNDS ICVC INTERNATIONAL VALUE FUND	43.051
DIMENSIONAL FUNDS PLC	191.967
DIMENSIONAL INTERNATIONAL VALUE ETF OF DIMENSIONAL ETF TRUST	1.844.194
DIOCESE OF VENICE PENSION PLAN AND TRUST	1.113
DIVERSIFIE ACTIONS 50-65 DU CR	8.399
DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	5.146
DIVERSIFIED INTERNATIONAL FUND	1.329.840
DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY COMMON FUND	33.515
DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY COMMON TRUST FUND	116.169
DL INTERNATIONAL RESEARCH OPEN MOTHER FUND	273.411
DNB BANK ASA	35.525
DNB FUND - MULTI ASSET	19.182
DNCA EVOLUTIF	145.000
DNCA EVOLUTIF PEA	20.322
DNCA INVEST EVOLUTIF	180.000
DNCA INVEST MIURI	138.000
DODER FAMILY TRUST UAD 11/18/97 SONJA R DODER TTEE AMD 08/15/19	195
DOLCAY INVESTMENTS LTD	10.955
DOMINION ENERGY INC. DEFINED BENEFIT MASTER TRUST	105.799
DON E ACKERMAN GRANDCHILDREN`S TRUST	1.349
DORVAL CONVICTIONS	6.838
DOUGLAS HILL REVOCABLE TRUST UAD 03/29/85 DOUGLAS E HILL TTEE AMD 08/21/01	829
DOW RETIREMENT GROUP TRUST THE DOW CHEMICAL COMPANY	32.437
DOWNER FAMILY TRUST UAD 06/08/18 MICHAEL J DOWNER & JESSICA B JOHNSON TTEES	273
DPAM B	465.695
DPAM DBIRD T B	10.000
DPAM L	161.923
DREW M ANDRADE 2016 TR UAD FEB 8 1991	2.940
DRIEHAUS EMERGING MARKETS OPPORTUNITIES FUND	20.294
DRW CAPITAL LLC	923
DRW HOLDINGS LLC	3.279
DT EQUITY	216.129
DUGUAY TROUIN INVESTISSEMENT	4.580
DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	113.079
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	101.980
DUNHAM INTERNATIONAL STOCK FUND	21.414
DUPONT PENSION TRUST	387.832
DWD 2022 GST TRUST UAD 09/26/22 L DESMOND & D W DESMOND TTEES	1.814
DWS CROCI INTERNATIONAL FUND	134.898
DWS CROCI INTERNATIONAL VIP	22.699
DWS FIXED MATURITY	5.981
DWS GLOBAL INCOME BUILDER FUND	5.027
DWS GLOBAL INCOME BUILDER VIP	912
DWS INVESIMENT GMBH ON BEHALF OF DWS FONDS	121.490
DWS INVEST	193
DWS INVEST (IE) ICAV	16.150

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DWS INVESTMENT GMBH FOR ALBATROS FONDS	6.241
DWS INVESTMENT GMBH FOR DEAM FONDS BBS	5.266
DWS INVESTMENT GMBH FOR DEAM FONDS RHEIN	4.065
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	21.761
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN	12.597
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	43.720
DWS INVESTMENT GMBH FOR DWS DEFENSIV	12.529
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY	48.151
DWS INVESTMENT GMBH FOR DWS SDGMULTI ASSET DYNAMIC	125.000
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND	16.291
DWS INVESTMENT GMBH ON BEHALF OF DEUTSCHE GPF	14.487
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS AVD 2	5.238
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT	352.000
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS PAL 1	15.691
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS PKN 2	438.274
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS RPK 1	16.492
DWS INVESTMENT GMBH W/DWS-FONDS BBME A1	50.000
DWS INVESTMENT SA FOR ARERO DER WELTFONDS	43.579
DWS INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMOEGENFOR FIA EQUITIES	38.982
DWS MULTI ASSET PIR FUND	121.000
DYNAMIC INTERNATIONAL DISCOVERYFUND	27.000
DYNAMIQUE JAS HENNES	867
DYNASTY INVEST LTD	4.789
E B BUCK TRUST FBO PAUL BUCK UAD 03/17/87 LAWRENCE WOOD & MICHAEL DESLER TTEES	548
EAPW TRUST NO. 1 UAD 07/13/13 RAFIK WARD & JACQUELINE WARD TTEES	252
EAST SUSSEX PENSION FUND	12.130
EASTSPRING INVESTMENTS	2.202
EATON VANCE MANAGEMENT	1.794
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT	2.760
EBK-AKTIE-UNIVERSAL-FONDS	81.929
ECOFI IA RESPONSABLE	291
ECOFI OPTIM VARIANCE	2.932
EDWARD BERRO LIVING TRUST UAD 08/17/15 RITA BERRO & EDWARD BERRO TTEES AMD 05/02/19.	484
EDWARD C TOPHAM REV TRUST UAD 11/10/00 EDWARD C TOPHAM TTEE	697
EDWARD D PLUZYSKI 1993 REV TR UAD 08/26/93 EDWARD PLUZYSKI TTEE AMD 08/20/08 (BNY MELLON NA AS SECURED PARTY).	602
EDWARD M TOPHAM LIVING TRUST UAD 06/30/23 EDWARD M TOPHAM TTEE	234
EEPA - QCF - EUROPEAN EQUITY POOL A	89.946
EGAMO ACTION EURO	6.393
EGAMO ALLOCATION FLEXIBLE	6.825
EGEPARGNE 2 DIVERSIFIE	50.655
EILEEN A. RYAN (JTR) SEP.TR 2 UAD 08/30/16 E A RYAN & J A MARKS TTEES	469
E-L FINANCIAL CORPORATION LIMITED	2
ELEVA UCITS FUND	26.188
ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE	3.582.781
ELEVA UCITS FUND - ELEVA EUROLAND SELECTION FUND	2.061.605
ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND	5.740.633
ELIOR EPARGNE DIVERSIFIE	2.181
ELISHA P GOULD III 2021 GT UAD 05/02/21 SUSAN R GOULD TTEE	437
ELIZA C ROBERTS TRUST UAD 07/28/86 J R BOCKSTOCE & G A HAYES TTEES	613
ELIZA HASKINS KOEPEL REVOCABLE TRUST UAD 02/02/16 ELIZA HASKINS KOEPEL TTEE	1.451
ELIZABETH H MCSWAIN DYNASTY TR.UAD 11/04/20 ELIZABETH H MCSWAIN TTEE.	254
ELIZABETH MCALLISTER LEGACY TR UAD 12/30/10 ELIZABETH A MCALLISTER & SAGEWORTH TRUST COMPANY TTEES	316
ELIZABETH PEKAR IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE	378
ELIZABETH RICE STEVENS TRUST (BNY MELLON AS A SECURED PARTY)	412
ELLEN CARR TRUST UAD 03/06/07 ELLEN CARR TTEE AMD 11/02/11	625
ELMON VERNIER JR REV TR OF 1996 UAD 08/008/96 ELMON L VERNIE JR TTEE AMD 04/19/10 (BNY MELLON NA AS SECURED PARTY).	286
ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	305.821
EMBO-FONDS	47.227
EMERGENCY SERVICES SUPERANNUATION SCHEME	5.381
EMERSON ELECTRIC CO RETIREMENT MASTER TRUST	64.684
EMERSON GLAZER TRUST OF 1989	1.041
EMG EUROPE LAZARD AM	70.796
EMG EUROPE NUMERIC INVESTORS	10.270
EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	51.990
EMPLOYEES RETIREMENT FUND OF THE CITY OF FORT WORTH	65.590
EMPLOYEES RETIREMENT SYSTEM OF GEORGIA	188.082
EMPLOYEES RETIREMENT SYSTEM OF TEXAS	2.484.217
EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	2.538
EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	42.755
EMPOWER ANNUITY INSURANCE COMPANY	441.309
ENERGY INSURANCE MUTUAL LIMITED	9.069
ENHANCED INDEX INTERNATIONAL SHARE FUND	187.454
ENHANCED INDEX SUSTAINABLE GLOBAL EQUITY FUND I NL	103.047

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ENERGY CORPORATION RETIREMENT PLANS MASTER TRUST	126.248
EPARGNE ETHIQUE ACTIONS	18.198
EPARGNE MODEREE THALES	29.564
EPARGNE SOLIDAIRE EQUILIBRE TH	58.531
EPS	26.894
EPSILON ASSOCIATI SGR - EPSILONGR DLONGRUN	772
EPSILON ASSOCIATI SGR - EPSILONGR QRETURN	26.962
EPSILON FUND	633.461
EPSILON FUND - EURO Q-EQUITY	3.934
EPSON FRANCE EURO ACTIONS	1.063
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	133.023
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	11.470
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	21.893
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	40.421
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	47.800
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	70.472
EQ ADVISORS TRUST - EQ/INTERNATIONAL EQUITY INDEX PORTFOLIO	334.398
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	202.638
EQ ADVISORS TRUST - EQ/INTERNATIONAL VALUE MANAGED VOLATILITY PORTFOLIO	132.546
EQUINOR PENSION	61.000
EQUIPSUPER	118.591
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	11.305
EQUITY INTERNATIONAL INVESTMENTTRUST	129.935
ERAFF ACTIONS EURO 1	3.083.778
ERAFF ACTIONS PAB EURO 1	124.469
ERGO VERMOGENSMANAGEMENT AUSGEWOGEN	11.429
ERGO VERMOGENSMANAGEMENT FLEXIBEL	3.347
ERGO VERMOGENSMANAGEMENT ROBUST	4.835
ERI BAYERNINVEST FONDS AKTIEN EUROPA	63.574
ERIC L. KEEN REV TR AGMNT 2023 UAD 07/31/18 SAGEWORTH TRUST COMPANY TTEE AMD 01/24/23	287
ERIE INSURANCE EXCHANGE	177.212
ERIKA ARMITAGE KELTON REVOCABLE TRUST UAD 04/04/03 ERIKA A KELTON TTEE (BNY MELLON NA AS SECURED PARTY)	344
ERISA ACTION EUROPE N 2	48.700
ERISA ACTIONS GRANDES VALEURS	342.599
ERS TEXAS ARROWSTREET INTERNATIONAL 967825	142.129
ERSTE ASSET MANAGEMENT GMBH	82.936
ERSTE-SPARINVEST KAPITALANLAGEGESELLSCHAFT M.B.H.	64.970
ESPERIDES - S.A. SICAV-SIF	5.317
ESSENTIA HEALTH	5.233
ESTANG	1.117
EURIZON AM BILANCIATO ETICO	10.642
EURIZON AM GLOBAL MULTIASET 30	6.775
EURIZON AM GLOBAL MULTIASET II	3.898
EURIZON AM OBIETTIVO CONTROLLO	3.361
EURIZON AM OBIETTIVO STABILITA`	2.229
EURIZON AM SICAV	651.982
EURIZON AM TR MEGATREND	6.231
EURIZON AZIONI AREA EURO	216.227
EURIZON AZIONI EUROPA	158.015
EURIZON AZIONI INTERNAZIONALI	157.542
EURIZON AZIONI ITALIA	1.798.691
EURIZON CAP SGR-RENDITA	10.015
EURIZON CAPITAL SGR-PIR ITALIA 30	3.206
EURIZON CRESCITA INFLAZIONE DICEMBRE 2026	10.427
EURIZON CRESCITA INFLAZIONE SETTEMBRE 2026	13.061
EURIZON FUND	2.484.642
EURIZON INVESTMENT SICAV	49.096
EURIZON NEXT	42.309
EURIZON OBBLIGAZIONI VALUTA ATTIVA DICEMBRE 2025	17.594
EURIZON OBBLIGAZIONI VALUTA ATTIVA GIUGNO 2026	13.019
EURIZON OBBLIGAZIONI VALUTA ATTIVA MARZO 2026	19.431
EURIZON PIR ITALIA AZIONI	92.236
EURIZON PROGETTO ITALIA 40	431.391
EURIZON PROGETTO ITALIA 70	535.585
EURIZON STEP 70 PIR ITALIA GIUGNO 2027	22.958
EURIZON STRATEGIA INFLAZIONE DICEMBRE 2027	8.811
EURIZON STRATEGIA INFLAZIONE GENNAIO 2027	67.438
EURIZON STRATEGIA INFLAZIONE GIUGNO 2026	26.821
EURIZON STRATEGIA INFLAZIONE GIUGNO 2027	116.637
EURIZON STRATEGIA INFLAZIONE GIUGNO 2028	11.024
EURIZON STRATEGIA INFLAZIONE LUGLIO 2026 EUR	67.139
EURIZON STRATEGIA INFLAZIONE MARZO 2026	55.181
EURIZON STRATEGIA INFLAZIONE MARZO 2027	138.814
EURIZON STRATEGIA INFLAZIONE MARZO 2028	10.838
EURIZON STRATEGIA INFLAZIONE NOVEMBRE 2026	148.432

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EURIZON STRATEGIA INFLAZIONE SETTEMBRE 2026	49.386
EURIZON STRATEGIA INFLAZIONE SETTEMBRE 2027	17.265
EURIZON TOP SELECTION CRESCITA DICEMBRE 2023	74
EURIZON TOP SELECTION CRESCITA MARZO 2024	171
EURIZON TOP SELECTION EQUILIBRIO GIUGNO 2024	242
EURIZON TOP SELECTION EQUILIBRIO MAGGIO 2024	149
EURIZON TOP SELECTION EQUILIBRIO MAGGIO 2025	55
EURIZON TOP SELECTION EQUILIBRIO MARZO 2024	170
EURIZON TOP SELECTION EQUILIBRIO MARZO 2025	315
EURIZON TOP SELECTION EQUILIBRIO SETTEMBRE 2024	295
EURIZON TOP SELECTION EQUILIBRIODICEMBRE 2024	224
EURO VALEUR ISR M	297.908
EUROP ASSISTANCE DIVERSIFIE	931
EUROPACIFIC GROWTH FUND	12.196.221
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)	5.460
EUROPE EVOLUTIF M	160.000
EUROPE INVESTMENT FUND	139.040
EUROPEAN CENTRAL BANK	195.509
EVA VALLEY MA1 LLC.	8.570
EVANGELISCHE ZUSATZVERSORGUNGSKASSE A.O.R.	113.267
EVC..CAPECUREUIL	8.502
EVELYN K LEVY TR UAD 08/09/04 JEFFREY LEVY & EVELYN LEVY TTEES WEBSTER BANK NA AS SECURED PARTY	588
EVEREN INVESTMENT LTD	27.374
EVERGREEN SUSTAINABLE WORLD BONDS	300
EVJ..ECUREUIL ACTIF	866.257
EVOLVE EUROPEAN BANKS ENHANCED YIELD ETF	11.350
EVOVEST GLOBAL EQUITY FUND II L.P.	7.138
EWP PA FUND, LTD-INTL TRADING	68.368
EX TR UNDER T & J BATTAT REV TR UAD 06/11/01 JENNIFER BATTAT TTEE.	512
EXCALIBUR INVEST	5.485
F M KIRBY TRUST DATED 1/3/75 FBO JEFFERS	2.506
F. & S. HARMAN FAMILY TRUST UAD 07/26/96 S HARMAN & F HARMAN TTEES AMD 01/14/19	4.456
F.M. KIRBY TRUST DATED 1/3/1975 F/B/O FR	2.518
F2 NEMO	15.420
F2 PILATUS	6.691
FACTORY MUTUAL INSURANCE COMPANY	21.275
FAGUS	63.919
FAIR MANOR LLC (BNY MELLON N.A. AS SECURED PARTY)	527
FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM	52.210
FAMILY INVESTMENTS CHILD TRUST FUND	38.944
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	27.701
FAMILY INVESTMENTS GLOBAL ICVC ONEFAMILY GLOBAL EQUITY FUND	489
FAMWY CAPITAL PARTNERS LTD	1.918
FASSON	197
FBF LLLP	1.340
FCB-PINEBRIDGE ESG QUANTITATIVE GLOBAL EQUITY FUND	1.793
FCM INTERNATIONAL LLC	8.142
FCP BOURBON I	90.345
FCP CARPIMKO EUROPE	115.000
FCP DES CAISSES LOCALES GROUPAMA P V D L	2.777
FCP EPARGNE EUROPE DYNAMIQUE	81.080
FCP FCE PLCT INTERNATIONAL ESG PLUS	397.525
FCP FRANCE PLACEMENT EURO ESG	929.826
FCP FRANCE PLCT INTERNATIONAL ESG	194.362
FCP HAMELIN DIVERSIFIE FLEX II	20.500
FCP JDCC	6.160
FCP KLESIA K ACTIONS EURO	4.698
FCP KLESIA K RETRAITE EURO	412.201
FCP LAPLACE	21.942
FCP LYR	10.179
FCP NATEXIS PERFORMANCE 09	28.860
FCP NATIO-FONDS PHARMA-ACTIONS	27.368
FCP PRALINE	3.635
FCP SKY	3.917
FCP SODIUM I	87.981
FCPE CA SA EXPANSION	3.733
FCPE IBM FRANCE C	28.000
FCPE IBM FRANCE H	757
FDJ EQUILIBRE SOLIDAIRE	15.488
FEDERAL ETHI-PATRIMOINE	39.700
FEDERAL OPTIMAL PLUS ESG	889.100
FEDERATED HERMES GLOBAL ALLOCATION FUND	25.474
FEDERATED HERMES GLOBAL EQUITY FUND	10.929
FEDERATED HERMES INVESTMENT FUNDS PUBLIC LIMITED COMPANY	1.241.676
FEDEX	3.161

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FEDEX CORPORATION EMPLOYEES PENSION TRUST	10.132
FELIX LIVING TRUST UAD 08/17/22 DEBORAH A FELIX & MICHAEL A FELIX TTEES	650
FERTILSODEBO	3.800
FFG	12.905
FG DYNAMIQUE 20-100	10.041
FGV - ACTIONS EUROPE LM B	70.917
FGV ACTIONS EUROPE LM A	46.486
FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	2.976.709
FIAM SELECT INTERNATIONAL EQUITY FUND, LLC	101.298
FIDDLER PARTNERS LLC	794
FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR DIVERSIFIED INTERNATIONAL FUND	483.729
FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR OVERSEAS FUND	167.300
FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (ACADIAN)	32.974
FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (INVESCO)	251.660
FIDELITY COMMONWEALTH TRUST II:FIDELITY INT'L ENHANCED INDEX FD	44.770
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND	5.010.915
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	40.163
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	266.762
FIDELITY CONCORDSTREET TRUST FIDELITY INTERNATIONALINDEX	255
FIDELITY COVINGTON TRUST: FIDELITY INTL VALUE FACTOR ETF	30.756
FIDELITY FUNDS - ABSOLUTE RETURN EUROPEAN EQUITY POOL	4.242
FIDELITY FUNDS - EURO STOXX 50 POOL	174.006
FIDELITY FUNDS - ITALY POOL	1.314.711
FIDELITY FUNDS - SUSTAINABLE EUROPEAN DIVIDEND PLUS POOL	3.494
FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL	153.821
FIDELITY FUNDS EUROPEAN DIVIDEND POOL	375.254
FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST	335
FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	2.604.069
FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - ALL CAP SUBPORTFOLIO	1.187.100
FIDELITY INTERNATIONAL EQUITY CENTRAL FUND - EUROPE FINANCIALS	732.300
FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST	180.700
FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND	360.000
FIDELITY INTERNATIONAL MOMENTUMINDEX ETF	6.050
FIDELITY INTERNATIONAL VALUE INDEX ETF	64.709
FIDELITY INV TRUST FIDELITY SERIES INT VALUE FUND	3.271.300
FIDELITY INV TRUST FIDELITY TOTAL INT EQUITY FUND	17.440
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	149.962
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	227.140
FIDELITY INVESTMENT TRUST FIDELITY DIVERSIFIED INTERNATIONAL FUND	3.169.861
FIDELITY INVESTMENT TRUST FIDELITY SERIES SUSTAINABLE NON-U.S.DEVELOPED MARKETS FUND	1.610
FIDELITY INVESTMENT TRUST: FIDELITY DIVERSIFIED INTERNATIONAL	1.463.669
FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL DISCOVERY FUND	4.998.771
FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL VALUE FUND	174.000
FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND	6.677.000
FIDELITY INVESTMENT TRUST:FIDELITY INTERNATIONAL DISCOVERY K	413.377
FIDELITY INVESTMENTS CHARITABLE GIFT FUND DTD 8/18/2009	12.575
FIDELITY MANAGEMENT AND RESEARCH COMPANY LLC	3.946
FIDELITY OVERSEAS FUND	3.759.700
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADV FIDELITY INT FND	2.118.298
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	1.626.176
FIDELITY SAI INTERNATIONAL INDEX FUND	583.461
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	129.269
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	675.108
FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL MOMENTUM INDEX FUND	373.025
FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL VALUE INDEX FUND	2.335.935
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	2.912.668
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	681.518
FIDELITY SELECT GLOBAL EQUITY INSTITUTIONAL TRUST	7.677
FIDELITY SELECT GLOBAL PLUS ALLCAP EQUITY INSTITUTIONAL TRUST	13.162
FIDELITY SELECT INTERNATIONAL EQUITY INSTITUTIONAL TRUST	104.817
FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY UCITS ETF	29.339
FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED GLOBAL EQUITY UCITS ETF	1.852
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	7.707
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	18.501
FIDELITY VIP OVERSEAS PORTFOLIO	797.000
FIDEURAM BILANCIATO	12.800
FIDEURAM COMPARTO PIANO AZIONI ITALIA	1.743.430
FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 30	30.349
FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 50	364.412
FIDEURAM ITALIA	101.797
FIDUCIARY TRUST COMPANY INTERNATIONAL AS AGENT FORUS CLIENTS	527
FIDUCIE GLOBALE DES REGIMES DERETRAITE DE LA SOCIETE DE TRANSPORT DE MONTREAL	118.182
FII HOLDINGS, INC.	284
FINREON WORLD EQUITY ECONOMIC EXPOSURE PENSION CREDIT SUISSE FUNDS AG	4.072
FINREON WORLD EQUITY MULTI PREMIA DEFENSIVE PENSIONCREDIT SUISSE FUNDS AG	1.784
FIRE AND POLICE EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	210.000

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FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	26.285
FIRST CHURCH OF CHRIST SCIENTIST	2.794
FIRST PRIVATE INVESTMENT MANAGEMENT KAG MBH FIRST PRIVATE WEALTH	15.586
FIRST SUPER	4.515
FIRST TRUST DEVELOPED MARKETS EX US ALPHADEX FUND	97.431
FIRST TRUST EUROPE ALPHADEX FUND	74.974
FIRST TRUST EUROZONE ALPHADEX ETF	7.607
FIRST TRUST EUROZONE ALPHADEX UCITS ETF	40.735
FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST GLOBAL EQUITY IN	6.383
FISCHER FAMILY TRUST	3.375
FJARDE AP-FONDEN.	150.067
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	37.947
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	7.958
FLORIDA BIRTH RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION	12.204
FLORIDA GLOBAL EQUITY FUND LLC	34.093
FLORIDA LLC	17.373
FLORIDA RETIREMENT SYSTEM	1.068.788
FLORIDA RETIREMENT SYSTEM TRUST FUND	161.483
FLOURISH INVESTMENT CORPORATION	840.092
FMAP WMC LIMITED.	157.623
FMR CAPITAL INC	6.867
FOLGER LEVIN LLP PROFIT SHARING PLAN AND TRUST FOLGER LEVIN LLP	877
FOLKSAM OMSESIDIG LIVFORSAKRING	96.165
FOLKSAM OMSESIDIG SAKFORSAKRING	25.279
FOLKSAM TJANSTEPENSION AB	159.644
FONCIL	8.900
FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY	17.603
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	8.057
FONDO PENSIONE LABORFONDS - FONDO PENSIONE COMPLEMENTARE LAVORATORI DIPENDENTI DAI DATORI DI LAV	96.932
FONDS DE PLACEMENT UNIGE - ACTIONS ETRANGERES	15.686
FONDS DE RESERVE POUR LES RETRAITES	684.805
FONSOLBANK FP	1.069
FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS	7.243
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	31.735
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	3.020
FORD PENSION UNIVERSAL	17.307
FOREIGN SECURITIES TR NO 1	77.969
FOREIGN STOCK INDEX MOTHER FUND	86.265
FOREST FOUNDATION	358
FOREST PRESERVE DISTRICT EMPLOYEES ANNUITY AND BENEFIT FUND	13.075
FORSTA AP - FONDEN	377.722
FOUNDATION FOR THE ARTS	941
FOURTH AVENUE INVESTMENT COMPANY LIMITED PARTNERSHIP	20.244
FOVERUKA PENSION UNIVERSAL	89.043
FP RUSSELL INVS ICVC FP RUSSELLINVS INT GROWTH ASSETS FUND	1.888
FPA CATTOLICA GESTIONE PREVIDENZA	21.889
FPA RISPARMIO & PREVIDENZA	2.584
FRANCE INVESTISSEMENT ACTIONS OPTIMISE	93.309
FRANCE INVESTISSEMENT CAPITALISATIONS MOYENNES	11.223
FRANCE PLACEMENT EURO ESG PLUS	1.412.716
FRANCIS FAMILY FUND APS	4.710
FRANCISCAN ALLIANCE INC	21.094
FRANCISCAN ALLIANCE INC MASTER PENSION TRUST	58.266
FRANK RUSSEL INSTITUTIONAL FUNDS PLC	2.480
FRANK RUSSELL INVESTMENT CO II PLC	258.996
FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN INTERNATIONAL CORE EQUITY (IU) FUND	447.793
FRANKLIN GLOBAL RESPONSIBLE INVESTMENT FUND	3.100
FRANKLIN GLOBAL SYSTEMATIC EQUITY FUND	9.800
FRANKLIN INTERNATIONAL CORE EQUITY FUND	169.524
FRANKLIN INTERNATIONAL EQUITY INDEX ETF	16.960
FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF	1.334
FRANKLIN LIBERTYSHARES ICAV	5.142
FRANKLIN MUTUAL SERIES FUNDS - FRANKLIN MUTUAL FINANCIAL SERVICES FUND	463.323
FRANKLIN MUTUAL SERIES FUNDS -FRANKLIN MUTUAL INTERNATIONAL VALUE FUND	431.387
FRANKLIN N. LECRONE TRUST UAD 08/05/21 SAGEWORTH TRUST COMPANY TTEE	224
FRANKLIN SELECT GLOBAL MULTI-ASSETINCOME FUND	130
FRANKLIN SUSTAINABLE INTERNATIONAL CORE EQUITY FUND	5.048
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	20.838
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	6.332
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	21.428
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTY SYSTEMATIC STYLE P	18.570
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG	38.704
FRANKLIN TEMPLETON INVESTMENT FUNDS	511.916
FRANKLIN TEMPLETON OPPORTUNITIES FUNDS	3.749
FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST - FRANKLIN ALLOCATION VIP FUND	23.080

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FRED C ANTHONY 2012 FAMILY TRUST UAD 12/13/12 FRANCES J ANTHONY & TERRY C ANTHONY TTEES.	350
FRED C ANTHONY`S CHILDREN`S TR UAD 04/01/03 FRANCES J ANTHONY & FRED ANTHONY TTEES1.	1.325
FREDERICK GARDNER COTTRELL FDN	485
FREDERICK S UPTON FOUNDATION	1.585
FRONT PORCH COMMUNITIES AND SERVICES	4.161
FRUCTI CHOIX SOLIDAIRE	15.085
FUNDACAO CALOUSTE GULBENKIAN	11.353
FUNDO DE PENSOES	20.602
FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU	36.502
FURTHER TOGETHER	7.363
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F	918.562
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.	52.873
FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)	11.764
G FUND OPPORTUNITIES EUROPE	240.000
G.A.-FUND-B - EQUITY BROAD EURO P	58.744
G.A.-FUND-B - EURO EQUITIES	112.663
G.A.-FUND-B - SUSTAINABLE WORLD EQUITIES	28.469
G.A.-FUND-B - WORLD EQUITIES	85.624
G.S. SOCIETA A RESPONSABILITA LIMITATA	1.458
GAM STAR FUND PLC	1.656.000
GAMBARDELLA	6.606
GARD UNIT TRUST	62.013
GARRAISKA INVESTMENTS	14.045
GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY	9.683
GEHRY LIVING TRUST UAD 03/08/91 BERTA A GEHRY & FRANK O GEHRY TTEES AMD 11/18/08	2.469
GENERAL MOTORS (VML) PENSION PLAN	5.332
GENERAL MOTORS PENSIENFONDS OFP	4.663
GENERAL ORGANISATION FOR SOCIAL INSURANCE.	1.207.170
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	43.723
GENERALI 2035 FP	142
GENERALI 2045 FONDO DE PENSIONES	111
GENERALI CUATRO FONDO DE PENSIONES	12.924
GENERALI DOS FONDO DE PENSIONES	16.764
GENERALI EMPLEO PYME FONDO DE PENSIONES	27
GENERALI EMPLEO TRES FONDO DE PENSIONES	1.504
GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA	112.580
GENERALI INVESTMENTS SICAV	133.117
GENERALI ITALIA SPA	1.335.662
GENERALI MULTI PORTFOLIO SOLUTIONS SICAV	6
GENERALI PREVISION EPSV	3.414
GENERALI UNO FONDO DE PENSIONES	11.786
GENERALI VIE	369.804
GENERTELLIFE SPA	115.976
GENTLENESS LLC	15.155
GEORGE & CINDY RUSU FAM FND	362
GEORGE D KENNEDY 1997 CHILDRENS TR. UAD 11/25/97 TIMOTHY C KENNEDY & VALERIE P KENNEDY TTEES.	398
GEORGE D KENNEDY CRUT UAD 12/15/94 VALERIE P KENNEDY TTEE.	347
GEORGE F JEWETT JR 1965 TRUST UAD 08/05/65 WILLIAM T WEYERHAEUSER TTEE	1.532
GERALD H TAYLOR REV TR NANCY B BRYANT REV TR TEN COM (BNY MELLON NA AS SECURED PARTY)	1.997
GERANA SICAV-SIF, S.A.	29.045
GERARD PERRIER INDUSTRIE	4.381
GID-FONDS ALAET	68.200
GID-FONDS AVAOT	37.546
GID-FONDS AVAOT 2	20.727
GID-FONDS CEAOT	263.150
GID-FONDS DLAET	28.400
GID-FONDS GPRET MULTIFLEX	763
GID-FONDS GPRET MULTIFLEX II	1.712
GILLIAN S FULLER LIVING TRUST UAD 09/11/06 GILLIAN FULLER TTEE	1.773
GIM PORTFOLIO STRATEGIES FUNDS-EUROPE DYNAMIC LONG-SHORT FD C/O JPMORGAN ASSET MANAGMENT (UK) LIMITED	144.668
GLOBAL ADVANTAGE FUNDS	11.353
GLOBAL ALLOCATION M	58.162
GLOBAL ALPHA TILTS ESG NON-LENDABLE FUND B	1.999
GLOBAL ALPHA TILTS FUND B (ACWITLTB)	11.933
GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	10.030
GLOBAL BOND FUND WAYCROSSE INC	43.920
GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND	17.565
GLOBAL EQUITIES ENHANCED INDEX FUND	217.645
GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)	22.531
GLOBAL INTREPID CANADA FUND	9.447
GLOBAL LONG SHORT EQUITY FUND II LP C/O CORPORATION SERVICE COMPANY	4.942
GLOBAL MULTI ASSET STRATEGY FUND	2.697

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GLOBAL MULTI-FACTOR EQUITY FUND	82.526
GLOBAL OPPORTUNITIES FUND LIMITED	10.677
GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O OGIER GLOBAL (CAYMAN) LIMITED	354.759
GLOBAL X MANAGEMENT (AUS) LIMITED	33.036
GLOBAL X SANDP CATHOLIC VALUES DEVELOPED EX US ETF	2.075
GMAM GROUP PENSION TRUST II	25.170
GMAM INVESTMENT FUNDS TRUST	68.079
GMAS	17.983
GMO BENCHMARK-FREE FUND	28.947
GMO FUNDS PLC GMO GLOBAL EQUITY ALLOCATION INVESTMENT FUND	18.540
GMO FUNDS PLC GMO GLOBAL REAL RETURN (UCITS) FUND	15.585
GMO IMPLEMENTATION FUND	92.820
GMO INTERNATIONAL EQUITY FUND	394.061
GMO MULTI-ASSET TRUST	17.922
GODFOND SVERIGE & VARLDEN	8.252
GOLD FAMILY INVESTMENTS LLC 50	114
GOLD FAMILY INVESTMENTS LLC 51 (A)	333
GOLD FAMILY INVESTMENTS LLC 51 (B)	360
GOLD FAMILY INVESTMENTS LLC 51 (C)	405
GOLD FAMILY INVESTMENTS LLC 52	545
GOLD FAMILY INVESTMENTS LLC 53	1.918
GOLDMAN ENVIRONMENTAL FOUNDATION	1.354
GOLDMAN SACHS ETF ICAV	201
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E	1.938
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT	272.368
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO	62.965
GOLDMAN SACHS ETF TRUST II GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF	28.307
GOLDMAN SACHS FUNDS	675.288
GOLDMAN SACHS FUNDS II	312.858
GOLDMAN SACHS FUNDS III	456.248
GOLDMAN SACHS LUX INVESTMENT FUNDS	31.151
GOLDMAN SACHS PARAPLUFONDS 1 NV	333.516
GOLDMAN SACHS PROFIT SHARING MASTER TRUST	52.909
GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY IN GOLDMAN SACHS AND CO	936.301
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	5.898
GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL GOLDMAN SACHS AND CO	78.356
GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL TAX MANAGED EQUITY FUND	380.894
GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER ALTERNATIVE	82.074
GOLDMAN SACHS TRUST II MULTIMANAGER INTERNATIONAL EQUITY FUND	550.827
GOLDMAN SACHS UK RETIREMENT PLAN	440
GOLDMAN SACHS VARIABLE INSURANCE TRUST GOLDMAN SACHS INTERNATIONAL EQUITY GOLDMAN SACHS AND CO	16.154
GOOD PATRICE	4.910
GOODAN REV MGMT TRUST UAD 05/28/99 KRISTINE JONES GOODAN & ROGER GOODAN TTEES	629
GORDON AND DONA CRAWFORD TRUST UAD 08/23/77 GORDON CRAWFORD & DONA CRAWFORD TTEES AMD 01/11/19	1.045
GOULD FAMILY 2021 MULTIGEN TRUST UAD 07/15/21 ELISHA P GOULD TTEE	555
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	688.487
GOVERNMENT OF NORWAY	41.241.859
GOVERNMENT PENSION INVESTMENT FUND	12.073.224
GOVERNORS OF THE UNIVERSITY OF ALBERTA	137.963
GRACE INSTITUTE	848
GRANDES MURAILLES	5.896
GRAY NON-EXEMPT MARITAL TRUST UAD 07/28/86 MARIE GRAY TTEE AMD 08/03/11 11817 ..	650
GRAY SURVIVOR'S TR UAD 07/28/86 MARIE GRAY TTEE AMD 08/03/11 BNY MELLON N.A. AS SECURED PARTY ..	242
GRAYHAWK GLOBAL GROWTH POOL	46.860
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	75.830
GREAT WEST INTERNATIONAL INDEX FUND	191.097
GREGORY M COOK IRREVOCABLE TRUST AGREEMENT UAD 12/13/12 W COOK GRAHAM ET AL TTEES	662
GROLIER CLUB OF THE CITY OF NY	666
GROUPAMA ASSICURAZIONI SPA	5.068
GROUPAMA EURO EQUITIES	75.693
GROUPAMA EUROPE EQUITIES	50.277
GROUPAMA GRAND EST	9.902
GROUPAMA LOIRE BRETAGNE LOCAL 1	7.805
GROUPAMA LOIRE BRETAGNE LOCAL 2	7.827
GROUPAMA MEDITERRANEE	9.863
GROUPAMA NORD EST	8.493
GSK ACTIONS	6.133
GST EXMPT FAMILY TRUST U/A MICHAEL UAD 06/19/09 SAGEWORTH TRUST COMPANY TTEE C/O SAGEWORTH TRUST COMPANY	333
GTAM 110 DESIGNATED ACTIVITY COMPANY	225.225
GUIDEMARK WORLD EX-US FUND	9.915
GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	76.982

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GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	106.639
HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	209.981
HAMBLIN FAMILY TRUST UAD 05/27/03 SUSAN HAMBLIN & THOMAS HAMBLIN TTEES	307
HAMELIN DIVERSIFIE FLEX I	19.723
HAMELIN LONG/SHORT ACTIONS EUROPE	55.653
HAND COMPOSITE EMPLOYEE BENEFITTRUST	2.117
HANG SENG INSURANCE COMPANY LIMITED	10.533
HANNOVERSCHEMAXINVEST	20.494
HANNOVERSCHEMEDIUMINVEST	16.144
HARBOR DIVERSIFIED INTERNATIONAL ALL CAP FUND	355.843
HARBOR INTERNATIONAL FUND	1.887.999
HARCO A LIMITED	6.865
HARMAN 2019 IRREV CHILDREN`S TR UAD 01/14/19 F HARMAN & S HARMAN TTEES	693
HARMAN FAMILY FOUNDATION DRESSLER & ASSOCIATES	1.214
HARMO PLACEMENT 2	22.210
HARMONIE EQUILIBRE	30.296
HARRIET H WARREN REV TRUST UAD 05/31/96 H H WARREN TTEE AMD 06/13/06	612
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	14.654
HARTFORD INTERNATIONAL EQUITY FUND	102.135
HARTFORD INTERNATIONAL OPPORTUNITIES HLS FUND	297.852
HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF	101.041
HARTFORD MULTIFACTOR DIVERSIFIED INTERNATIONAL ETF	3.557
HARTFORD REAL ASSET FUND	232.564
HARTFORD SCHRODERS INTERNATIONAL CO NTRARIAN VALUE FUND	22.051
HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND	321.636
HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	3.166
HASLAM FAMILY INVESTMENT PARTNERSHI	828
HAWK ROCK FOUNDATION	782
HAWKES JAMES B.	3.954
HAWTHORN DM LLC	17.576
HAWTHORN EQ LLC	49.148
HBOS INTERNATIONAL INVESTMENT FUNDS ICVC EUROPEAN FUND	289.548
HBOS SPECIALISED INVESTMENT FUNDS ICVC - ETHICAL FUND	126.882
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	5.373
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	1.054
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	39.320
HC RENTE	10.735
HEAD MARTINE	2.000
HEAD VICTORIA	2.040
HEALTHCARE EMPLOYEES PENSION	395.691
HELVETE FLEX	19.918
HELVETIA I EUROPA	170.000
HENDERSON EUROTRUST PLC	402.364
HERITAGE AND STABILISATION FUND	200.000
HESTA	999.173
HEXAVEST WORLD FUND HEXAVEST INC.	1.123
HI-172915-FONDS	6.016
HICKORY FOUNDATION	1.025
HIGHLAND INVESTMENT FUND LLC	7.030
HILGARD HOLDINGS LLC	480
HMT EURO SEASONAL LONGSHORT	9.865
HMT GLOBAL OPTIMAL DYNAMICS	7.780
HOLTEC INDIAN POINT 3 LLC MASTER DECOMMISSIONING TRUST	5.281
HOLTEC PALISADES LLC MASTER DECOMMISSIONING TRUST	2.923
HOLTEC PILGRIM LLC MASTER DECOMMISSIONING TRUST	478
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	1.424.893
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	244.932
HORIZON EPARGNE ACTIONS	26.145
HORIZONS GLOBAL SUSTAINABILITY LEADERS INDEX ETF	13.136
HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	43.719
HOSTPLUS POOLED SUPERANNUATION TRUST	145.970
HOTCHKIS AND WILEY	4.460
HOTCHKIS AND WILEY GLOBAL	13.900
HP AND P EURO SELECT UI FONDS	37.900
HP AND P GLOBAL EQUITY	6.840
HP P STIFTUNGSFONDS	10.400
HPE COMMON CONTRACTUAL FUND.	36.355
HRW TESTAMENTARY TRUST NO. 1	793
HRW TESTAMENTARY TRUST NO. 10..	6.824
HRW TESTAMENTARY TRUST NO. 11.	13.009
HRW TESTAMENTARY TRUST NO. 12.	11.569
HRW TESTAMENTARY TRUST NO. 2	9.858
HRW TESTAMENTARY TRUST NO. 3	18.444
HRW TESTAMENTARY TRUST NO. 4..	5.025
HRW TESTAMENTARY TRUST NO. 5	631
HRW TESTAMENTARY TRUST NO. 6	1.514

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HRW TESTAMENTARY TRUST NO. 7.	17.715
HRW TESTAMENTARY TRUST NO. 8..	6.417
HRW TESTAMENTARY TRUST NO. 9.	10.017
HRW TRUST NO. 1 UAD 01/17/03	14.080
HRW TRUST NO. 2 UAD 01/17/03	15.494
HRW TRUST NO. 3 UAD 01/17/03	9.480
HRW TRUST NO. 4 UAD 01/17/03	12.995
HSBC ACTIONS EUROPE	140.663
HSBC ACTIONS MONDE	37.303
HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND	696.880
HSBC DEPO SSB CONTRACTUAL SCHEME MULTIFACTOR GLOBAL ESG INDEX EQ	2.158.641
HSBC ETFS PLC	96.532
HSBC ETFS PUBLIC LIMITED COMPANY	8.317
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF	1.970
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF	27.857
HSBC EURO ACTIONS	151.407
HSBC FRANCE LUXEMBOURG BRANCH	64.416
HSBC GLOBAL FUNDS ICAV	1.951
HSBC GLOBAL INVESTMENT FUNDS	214.027
HSBC INDEX TRACKER INVESTMENT FUNDS - DEVELOPED WORLD SUSTAINABLE EQUITY INDEX FUND	122.358
HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND	396.840
HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND	108.072
HSBC INSTITUTIONAL TRUST SERVICES IRELAND LIMITED RE	78.989
HSBC INTERNATIONAL EQUITY INDEX FUND	27.429
HSBC POOLED INVESTMENT FUND	331.100
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	55.294
HSBC TRUSTEES	1.259
HUBER CAPITAL INVESTMENTS, LLC	1.789
HUMAN ONE LLC VENABLE LLP.	6.000
HV MKTBL SEC PTR LLC 2020 RG TR	650
HW HEDGED VALUE LP	5.610
HYMNOS ISR	38.769
IL 2012 NONEXEMPT GRAT REMAINDER TR UAD 04/30/12 ROBERT LOVELACE & ALICIA MINANA TTEES	349
IA CLARINGTON GLOBAL VALUE FUND	11.293
IAN YOLLES FAMILY TR UAD 11/04/12 IAN YOLLES & IRENE PARIKHAL TTEES	255
IBM 401(K) PLUS PLAN TRUST	383.096
IBM PERSONAL PENSION PLAN TRUST	29.155
IBM RETIREMENT PLAN	6.579
IF IST - GLOBE INDEX	66.630
ILA - A-ILDSCG	9.049
ILA - A-ILEZEQG	41.997
ILA - A-ILEZEQN	5.523
ILA - A-ILGLOEQG	15.040
ILA - A-ILGLOEQN	3.610
ILA - RAFIMF	17.297
ILA-A-ILIMCFHY	4.179
ILA-A-ILSDMH	278.714
ILA-LA WORLD ESG SCREENED FUND	9.534
ILLINOIS MUNICIPAL RETIREMENT FUND	174.942
IMCO GLOBAL PUBLIC EQUITY LP	681.136
IMCO GLOBAL PUBLIC EQUITY LP ACCT 17	35.346
IMPACTASSETS INC	3.685
IMPAX GLOBAL WOMEN'S LEADERSHIP FUND	34.671
IMPERIAL INTERNATIONAL EQUITY POOL	372.714
IMPERIAL OVERSEAS EQUITY POOL	11.607
INCARNATE WORD CHARITABLE TRUST	70.306
INDEXIQ FACTORS SUSTAINABLE EMU EQUITY	358
INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY	20.098
INDIANA PUBLIC RETIREMENT SYSTEM	425.501
INDOSUEZ ALLOCATION PEA	132.080
INDOSUEZ EURO PATRIMOINE	308.212
INDOSUEZ EUROPE VALUE	83.772
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	81.177
INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY	7.346
ING DIRECT FONDO NARANJA EURO STOXX 50, FI	106.411
ING DIRECT SICAV	174.780
INKA AUSGLEICHSFONDS	16.953
INKA PBEAKK	7.985
INNOVATOR GRADIENT TACTICAL ROTATION STRATEGY ETF	131.936
INSTITUTIONAL RETIREMENT TRUST	24.747
INSTITUTO TECNOLOGICO Y DE ESTUDIOS SUPERIORES DE MONTERREY	9.300
INSURANCE COMMISSION OF WESTERN AUSTRALIA	194.848
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	264.362
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS	362.956
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN	146.000
INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	3.876

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INTECH INTERNATIONAL LARGE CAP CORE FUND LLC	12.210
INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	528.662
INTER-AMERICAN DEVELOPMENT BANK POST-RETIREMENT BENEFITS FUN	30.412
INTER-AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	67.311
INTERNATIONAL ALPHA TILTS FUND B (INTLTB)	20.872
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	38.625
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC	1.983.190
INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST	3.772
INTERNATIONAL EQUITIES SECTOR TRUST	3.089
INTERNATIONAL EQUITY FUND	192.681
INTERNATIONAL EQUITY FUND	12.514
INTERNATIONAL EQUITY FUND LLC	15.504
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	7.870
INTERNATIONAL GROWTH AND INCOME FUND	2.626.151
INTERNATIONAL MONETARY FUND	50.993
INTERNATIONAL MONETARY FUND	64.320
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	6.365
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	160.095
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	28.086
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	2.258.059
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	1.206.692
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF BPT	6.189
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ZFO AKTIEN EUROPA	68.623
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH W/INKA F100 W/S200	106.936
INTL BESS LP	1.232
INVESCO ADVANTAGE INTERNATIONALFUND	13.479
INVESCO DWA DEVELOPED MARKETS MOMENTUM ETF	27.241
INVESCO EUROPEAN EQUITY FUND UK	3.006.518
INVESCO EUROPEAN FOCUS FUND UK	138.608
INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF	305.908
INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	26.064
INVESCO FUNDS	3.529.743
INVESCO GLOBAL BALANCED INDEX FUND UK	9.567
INVESCO GLOBAL EQUITY INCOME ADVANTAGE FUND	1.585
INVESCO GLOBAL EX UK CORE EQUITY INDEX FUND UK	17.160
INVESCO GLOBAL EX UK ENHANCED INDEX FUND UK	8.799
INVESCO GLOBAL INCOME FUND UK	23.915
INVESCO INCOME ADVANTAGE INTERNATIONAL FUND	521
INVESCO INTERNATIONAL BUYBACK ACHIEVERS ETF	91.530
INVESCO MARKETS II PLC	131.134
INVESCO MARKETS II PUBLIC LTD CO	546
INVESCO MARKETS III PLC	2.664
INVESCO POOLED INVESTMENT FUND - EUROPE FUND	118.879
INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUN INSTITUTIONAL CLIENTS GROUP SECURITIES AND FUND SERVICES	31.176
INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	645
INVESCO S AND P INTERNATIONAL DEVELOPED MOMENTUM ETF	45.728
INVESTERINGSFORENINGEN BANKINVEST ENGROS, GLOBALE AKTIER AKK.KL	108.754
INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER ANSVARLIG UDVIKLING AKK. KL	145.833
INVESTERINGSFORENINGEN BANKINVEST, BIX GLOBALE AKTIER ESG UNIVERSAL KL	17.543
INVESTERINGSFORENINGEN BANKINVEST, GLOBALE AKTIER ANSVARLIG UDVIKLING KL	197.913
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL	21.845
INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL	44.586
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL	19.473
INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL	60.770
INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMULATING KL	68.121
INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	33.793
INVESTERINGSFORENINGEN DANSKE INVEST SELECT FLEXINVEST AKTIER KL	59.532
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL	39.099
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION 2 - AKKUMULERENDE KL	47.211
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL	32.953
INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL RESTRICTED KL	7.256
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION - DANMARK AKKUMULERENDE KL	46.939
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL	5.918
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL	2.696
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL	3.762
INVESTERINGSFORENINGEN INVESTIN SAMPENSION GLOBALE AKTIER	582
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE	13.973
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE II	6.215

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INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE II AKK	3.444
INVESTERINGSFORENINGEN NORDEA INVEST AKTIER ANSVARLIG KL	537.777
INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL	5.448
INVESTERINGSFORENINGEN NORDEA INVEST EUROPEAN STARS KL	63.092
INVESTERINGSFORENINGEN NORDEA INVEST GLOBAL ENHANCED KL	53.956
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	14.785
INVESTERINGSFORENINGEN NYKREDIT INVEST GLOBALE AKTIER BASIS	14.965
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL	37.338
INVESTERINGSFORENINGEN SYDINVEST	62.257
INVESTERINGSFORENINGEN WEALTH INVEST,SEB GLOBALE AKTIER SRI AKL	9.303
INVESTITORI EUROPA	15.000
INVESTITORI FLESSIBILE	94.000
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	133.371
IP ACTIONS EURO	39.100
IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIO	40.626
IPC MULTI-FACTOR INTERNATIONAL EQUITY	10.705
IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	386.051
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	47.167
IQ 500 INTERNATIONAL ETF	10.533
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF	30.361
IRARIS 2	8.231
IRCANTEC PAB AMUNDI	9.808
IRISH LIFE ASSURANCE PLC	384.797
IRISH LIFE ASSURANCE.	30.732
IRISH LIFE ASSURANCE.	167.528
IRISH LIFE CLIMATE FOCUSED FUND	1.896
IRR DEED OF TR OF MARY L METZ UAD 09/23/11 JOHN C METZ TTEE C/O SAGEWORTH	328
IRR K LLC	11.644
ISHARES ALL-COUNTRY EQUITY INDEX FUND	5.716
ISHARES CORE EURO STOXX 50 UCITS ETF (DE)	3.583.839
ISHARES CORE MSCI EAFE ETF	10.230.597
ISHARES CORE MSCI EAFE IMI INDEX ETF	469.953
ISHARES CORE MSCI EUROPE ETF	676.660
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF	1.054.074
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	2.091.103
ISHARES EDGE MSCI WORLD MULTIFACTOR ETF	5.157
ISHARES ESG AWARE MSCI EAFE ETF	977.675
ISHARES ESG AWARE MSCI EAFE INDEX ETF	17.111
ISHARES EURO STOXX BANKS 3015 UCITS ETF (DE)	4.269.166
ISHARES EURO STOXX UCITS ETF (DE)	679.569
ISHARES EUROPE ETF	309.203
ISHARES GLOBAL FINANCIALS ETF	87.199
ISHARES II PUBLIC LIMITED COMPANY	3.576.232
ISHARES III PUBLIC LIMITED COMPANY	3.071.367
ISHARES INTERNATIONAL EQUITY FACTOR ETF	130.873
ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	18.308
ISHARES IV PUBLIC LIMITED COMPANY	6.023.978
ISHARES MSCI ACWI ETF	527.581
ISHARES MSCI ACWI EX U.S. ETF	336.337
ISHARES MSCI ACWI LOW CARBON TARGET ETF	39.516
ISHARES MSCI EAFE ETF	5.791.726
ISHARES MSCI EAFE INTERNATIONALINDEX FUND	1.048.443
ISHARES MSCI EAFE VALUE ETF	4.125.783
ISHARES MSCI EUROPE FINANCIALS ETF	1.389.762
ISHARES MSCI EUROPE IMI INDEX ETF	35.316
ISHARES MSCI EUROZONE ETF	2.404.609
ISHARES MSCI GLOBAL MULTIFACTORETF	4.092
ISHARES MSCI INTL MOMENTUM FACTOR ETF	624.061
ISHARES MSCI INTL SIZE FACTOR ETF	806
ISHARES MSCI INTL VALUE FACTOR ETF	641.033
ISHARES MSCI ITALY ETF	1.094.584
ISHARES MSCI KOKUSAI ETF	6.173
ISHARES MSCI WORLD ETF	85.237
ISHARES PUBLIC LIMITED COMPANY	515.647
ISHARES STOXX EUROPE 600 BANKS UCITS ETF DE	2.465.401
ISHARES STOXX EUROPE 600 UCITS ETF (DE)	1.071.375
ISHARES STOXX EUROPE LARGE 200 UCITS ETF (DE)	17.275
ISHARES V PUBLIC LIMITED COMPANY	444.294
ISHARES VI PUBLIC LIMITED COMPANY	288.589
ISHARES VII PLC	4.634.803
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	160.718
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	10.868
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	15.054
ISHIKAWA FAMILY FUND LLC	522
IT2 COMPTA7 PROROGÉ	6.428
ITHAN CREEK MASTER INVESTORS (CAYMAN) LP C/O WELLINGTON ALTERNATIVE INVESTMENTS LLC	242.247

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ACTING AS FUND MANAG	
IUOE LOCAL 793 MEMBERS PENSION BENEFIT TRUST OF	12.590
IVIRON	5.490
J M AND S L SYAR TRUST COMMUNITY PROPERTY UAD 08/29/97 JAMES M SYAR & SUSAN L SYAR TTEES	2.825
AMD 11/13/14	
J STEVEN DUNCAN & LAURIE J DUNCAN TTEES OF THE J STEVE J STEVEN DUNCAN & LAURIE J	974
DUNCAN TTEES OF THE J STEVEN DUNCAN &	
J. MODER LIVING TRUST UAD 10/12/15 JULIA MODER TTEE.	445
J.P. MORGAN SE	21.593
J.P. MORGAN SE	69.132
J.P. MORGAN SE	13.300
J.P. MORGAN SE	19.653
JACKSON-GRUBE LIMITED PARTNERSHIP	486
JAMES & AUNE NELSON FDN	291
JAMES AND JANE RATZLAFF TR UAD 06/21/72 J P RATZLAFF & L L LUSA & P LEE TTEES AMD 08/07/12	252
(BNY MELLON NA AS SECURED PAR	
JAMES B PICK REVOCABLE TRUST UAD 09/22/00 JAMES B PICK TTEE	335
JAMES DOOLITTLE DESCNDT`S TR TR DREMA DOOLITTLE DESCENDANTS` TR TEN COM	697
JAMES MONTGOMERY 2012 FAMILY TRUST UAD 11/30/12 B L WALL & J MONTGOMERY TTEES WHITE &	314
CASE LLP	
JAMES P. PEKAR FAM ENDOWMENT TR UAD 01/01/15 LISA PEKAR TTEE	599
JAMES RATZLAFF OSMP RESIDUAL TR UAD 08/27/18 PATRICIA LEE & LAURA L LUSA & JANE P	797
RATZLAFF TTEES	
JAMES SPERTUS GST UAD 09/30/91 TALIA KOLIN TTEE	470
JAMES W BREYER TRUST (BNY MELLON N.A. AS SECURED PARTY)	1.563
JAMES W BREYER TRUST UAD 03/25/05 JAMES W BREYER TTEE BNY MELLON N.A. AS SECURED PARTY	11.136
JANUS HENDERSON CAPITAL FUNDS PLC	17.386
JANUS HENDERSON FUND - GLOBAL EQUITY FUND	170.262
JANUS HENDERSON GLOBAL EQUITY FUND	475.503
JANUS HENDERSON GLOBAL FINANCIALS FUND	172.060
JANUS HENDERSON HORIZON FUND - EUROLAND FUND	1.045.502
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	2.693
JANUS HENDERSON INTERNATIONAL RESEARCH EQUITY PORTFOLIO	123.421
JASCHKE-GAIL FAMILY PTP LLC (BNY MELLON NA AS SECURED PARTY)	287
JBWN-MED CORE GLOBAL EQ TILT	48.927
JEFFERIES STRATEGIC INVESTMENTS LLC .	20.439
JEFFREY F. LEHMAN 2021 RG TRUST UAD 08/24/21 SAGEWORTH TRUST COMPANY TTEE	231
JEFFREY LLC	11.899
JENKINS FAMILY TRUST UAD 05/24/78 ROBERTA JENKINS TTEE AMD 01/31/19 (BNY MELLON NA AS	530
SECURED PARTY 20	
JENNIE KASSANOFF REVOCABLE TRUST UAD 01/18/18 JENNIE A KASSANOFF TTEE	680
JENNIFER BATTAT REVOCABLE TRUST UAD 06/11/01 JENNIFER BATTAT TTEE (BNY MELLON NA AS	675
SECURED PARTY).	
JENNIFER KUSEL DONOVAN REVOCABLETRUST (BNY MELLON AS SECURED PARTY)	609
JENNIFER R GOLDMAN REV TRUST UAD 09/01/16 JENNIFER GOLDMAN TTEE	173
JENNIFER THORNTON WIELAND LIVING TRUST UAD 06/22/17 TTEE (BNY MELLON NA AS SECURED	454
PARTY)	
JEREMY PAVA CHILDREN`S TRUST UAD 04/01/03 JEREMY PAVA & ARLEN LICHTER TTEES AMD 01/01/11	1.046
JERNSTEDT II LLC	1.349
JNL INTERNATIONAL INDEX FUND	253.700
JNL/BLACKROCK GLOBAL ALLOCATION FUND	212.846
JNL/CAUSEWAY INTERNATIONAL VALUE SELECT FUND	2.147.320
JNL/DFA INTERNATIONAL CORE EQUITY FUND	27.261
JNL/JPMORGAN GLOBAL ALLOCATION FUND	39.930
JNL/LAZARD INTERNATIONAL STRATEGIC EQUITY FUND	244.784
JNL/MELLON MSCI WORLD INDEX FUND	12.406
JO HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC	289.296
JOHN & MARCIA GOLDMAN FDN	3.205
JOHN & TERRY L LEVIN REVOCABLE TRUST	426
JOHN A BLANCHARD REVOCABLE TRUST UAD 05/01/12 JOHN A BLANCHARD TTEE	220
JOHN AND KATHY KISSICK TRUST UAD 07/18/96 JOHN KISSICK & KATHY KISSICK TTEES AMD 03/15/07.	727
JOHN C HASKINS REV TR UAD 10/05/18 JOHN HASKINS TTEE AMD 02/11/19	1.673
JOHN GARDNER PERENCHIO IRREVOCABLE TRUST	2.175
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	446.238
JOHN HANCOCK HEDGED EQUITY AND INCOME FUND	8.867
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	109.136
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	52.975
JOHN HANCOCK SEAPORT LONG/SHORTFUND	121.481
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	105.440
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	62.390
JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST	263.134
JOHN S AND JAMES L KNIGHT FOUNDATION	54.579
JOHN S ROSEKRANS TRUST UAD 06/04/08 JOHN S ROSEKRANS TTEE AMD 06/06/08	317
JOHN SPERTUS GST UAD 09/30/91 JONATHAN DRACHMAN TTEE	504
JOHNSON AND JOHNSON PENSION + SAVINGS PLANS MASTER TRUST	205.575
JOHNSON JOHNSON UK GROUP RETIREMENT PLAN	6.266

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JOSEPH MULLINS IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE.	259
JOSHUA GREEN CORPORATION	10.590
JOSHUA MULLINS IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE.	260
JPM MULTI INCOME FUND	48.843
JPMORGAN BETABUILDERS EUROPE ETF	997.130
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	437.670
JPMORGAN CHASE 401(K) SAVINGS PLAN	483.015
JPMORGAN CHASE RETIREMENT PLAN	123.616
JPMORGAN DEVELOPED INTERNATIONAL VALUE FUND	173.398
JPMORGAN DIVERSIFIED FUND	44.548
JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF	53.835
JPMORGAN ETFS (IRELAND) ICAV - EUROZONE RESEARCH ENHAN INDEX EQ (ESG) UCITS ETF	88.769
JPMORGAN ETFS (IRELAND) ICAV-EUROPE RESEARCH ENHANCED IN EQ (ESG) UCITS ETF	280.136
JPMORGAN ETFS (IRELAND) ICAV-GLOBAL RESEARCH ENHANCED IN EQ (ESG) UCITS ETF	204.588
JPMORGAN EUROPE DYNAMIC FUND	605.732
JPMORGAN EUROPE STRATEGIC DIVIDEND FUND	7.122
JPMORGAN EUROPEAN GROWTH & INCOME PLC	356.492
JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH ENHANCED INDEX EQUITY FUND	62.783
JPMORGAN FUND ICVC - JPM EUROPE DYNAMIC (EX UK) FUND	750.967
JPMORGAN FUND ICVC - JPM EUROPE FUND	127.836
JPMORGAN FUND ICVC - JPM GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND	72.880
JPMORGAN FUND ICVC - JPM GLOBAL SUSTAINABLE EQUITYFUND	81.791
JPMORGAN FUND ICVC - JPM GLOBAL UNCONSTRAINED EQUITY FUND	447.316
JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND	8.502
JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUND	6.231
JPMORGAN FUNDS	7.149
JPMORGAN FUNDS	70.412
JPMORGAN FUNDS	566.476
JPMORGAN FUNDS	147.869
JPMORGAN FUNDS	115.573
JPMORGAN FUNDS	683.686
JPMORGAN FUNDS	118.952
JPMORGAN FUNDS	816.510
JPMORGAN FUNDS	698.511
JPMORGAN FUNDS	625.086
JPMORGAN FUNDS	666.571
JPMORGAN FUNDS	154.295
JPMORGAN FUNDS	167.495
JPMORGAN GLOBAL ALLOCATION FUND	124.516
JPMORGAN GLOBAL RESEARCH ENHANCED INDEX EQUITY TRUST	11.980
JPMORGAN INCOME BUILDER FUND	209.134
JPMORGAN INTERNATIONAL EQUITY FUND	2.671.193
JPMORGAN INTERNATIONAL FOCUS FUND	1.006.545
JPMORGAN INTERNATIONAL HEDGED EQUITY FUND	33.961
JPMORGAN INTERNATIONAL RESEARCH ENHANCED EQUITY ETF	1.165.559
JPMORGAN INTERNATIONAL VALUE ETF	3.241
JPMORGAN INVESTMENT FUNDS	2.575.457
JPMORGAN MULTI BALANCED FUND	3.214
JPMORGAN SAR EUROPEAN FUND	423.339
JPOOL 1	166.438
JRK NEWMAN LLC	466
JRR HILL PARTNERSHIP L.P.	1.858
JTW TRUST NO. 1 UAD 9/19/02..	7.170
JTW TRUST NO. 2 UAD 9/19/02..	13.432
JTW TRUST NO. 3 UAD 9/19/02..	9.361
JTW TRUST NO. 4 UAD 9/19/02..	7.083
JTW TRUST NO. 5 UAD 9/19/02..	3.743
JUDY WEBB GRANDCHILDREN`S TRUST UAD 11/22/13 JUDY C WEBB & JOHN T LEWIS TTEES.	755
JULIE F TAKTON 2012 IRR TR UAD 12/11/12 JULIE GORENS-WINSTON TTEE	309
JULIE FLESSAS-TAKTON (BNY MELLON AS SECURED PARTY	537
JULIE ST JOHN TRUST UAD 05/31/11 JULIE ST JOHN TTEE (BNY MELLON NA AS SECURED PARTY)	718
JUPITER FINANCIAL OPPORTUNITIES FUND	1.220.105
JUPITER GLOBAL FINANCIAL INNOVATION FUND	86.061
JUPITER MERIAN GLOBAL EQUITY FUND	137.782
JUSTIN JASCHKE ANN C GAIL TEN COM (BNY MELLON NA AS SECURED PARTY)	2.303
JUSTIN L JASCHKE 2012 IRREV TR UAD 12/21/12 ANN C GAIL TTEE	571
JUSTINE HARMAN REV TR UAD 05/03/13 J HARMAN TTEE AMD 11/24/17 (BNY MELLON NA AS SECURED PARTY)	349
K INVESTMENTS SH LIMITED.	163.545
K LIVING TRUST UAD 10/04/84 SOLOMON KAMM & GLORIA G KAMM TTEES AMD 06/03/02	834
KAISER FOUNDATION HOSPITALS	44.950
KAISER PERMANENTE GROUP TRUST	22.102
KAMVUS FUND	2.013.613
KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	1.186.631
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	27.043

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KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III	16.198
KAPITALFORENINGEN EMD INVEST VERDENSINDEKS	123.881
KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ C/O AQR CAPITAL MANAGEMENT LLC	163.268
KAPITALFORENINGEN INVESTIN PRO GLOBAL EQUITIES I	41.750
KAPITALFORENINGEN INVESTIN PRO VELLIV WORLD EQUITY INDEX CO NYKREDIT PORTEFOLJE ADMINISTRATION AS	266.619
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE II	25.493
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS	71.560
KAPITALFORENINGEN LD, GLOBAL QUANT - MANDAT	9.720
KAPITALFORENINGEN LD, SMART BETA - MANDAT	7.991
KAPITALFORENINGEN MP INVEST EUROPÆISKE AKTIER	116.817
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3	97.560
KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS	162.437
KAPITALFORENINGEN SPARINVEST VERDENS INDEKS ETISK	20.533
KAPLAN WRIGHT FAMILY TRUST UAD 01/22/01 ANDREW J KAPLAN & ALLISON WRIGHT TTEES AMD 09/03/10	432
KARSH LIVING TRUST	2.357
KATE LEAR INC	259
KATHERINE C MOORE CHARITABLE LEAD ANNUIT	1.598
KATHRYN MULLINS IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE.	260
KBC ECO FUND WORLD	1.834
KBC EQUITY FUND EUROPE	23.613
KBC EQUITY FUND EUROZONE	345.944
KBC EQUITY FUND EUROZONE DBI-RDT	24.483
KBC EQUITY FUND SRI EUROZONE	371.169
KBC EQUITY FUND SRI WORLD	94.676
KBC EQUITY FUND WORLD	96.576
KBC EQUITY GLOBAL VALUE RI	669.200
KBC INDEX FUND EUROLAND	32.650
KBC INST FUND EURO EQUITY	50.059
KBC INST FUND SRI WORLD EQUITY	91.769
KBC INST. INVST SUST WRLD EQT EX-PHAR	4.515
KBC INSTITUTIONAL FUND SRI EURO	220.825
KDH REVOCABLE TRUST UAD 09/28/15 KATHLEEN D HALE TTEE	335
KEH INVESTMENTS INC	504
KELLY FAMILY TRUST UAD 09/11/08 PETER KELLY & PAMELA L KELLY TTEES	1.414
KENNEDY LIVING TRUST UAD 03/24/99 R KENNEDY & E KENNEDY TTEES AMD 06/24/04	674
KENNETH T STEVENS REV TRUST UAD 06/13/13 KENNETH T STEVENS TTEE (BNY MELLON NA AS SECURED PARTY) GLOBAL EQUITY	413
KENTUCKY RETIREMENT SYSTEMS	192.289
KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	88.743
KEVIN T. NEWMAN (BNY MELLON NA AS SECURED PARTY) COLLATERAL 2004	325
KFP MARKETABLE LLC	1.877
KIA F509-ACADIAN	88.798
KIA F510-UNIGESTION MINSITRIES COMPLEX ALMURQA	419.025
KIRBY C. GRABOWSKI REVOCABLE TRUST AGREEMENT UAD 10/25/12 KIRBY COOK GRABOWSKI TTEE (BNY MELLON NA AS SECURED PARTY)	730
KIRK GARY VICTOR	10.100
KISSICK FAMILY FOUNDATION.	790
KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPIJ N.V.	38.825
KLO INVESTMENT LLC.	3.175
KNIGHTS OF COLUMBUS MASTER TRUST	20.886
KOKUSAI EQUITY INDEX FUND	51.051
KOLIN FAMILY TRUST UAD 01/08/20 BENJAMIN KOLIN & MONIQUE KOLIN TTEES	588
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP	154.062
KONSUMENTKOOPERATIONENS PENSIONSSSTIFTELSE	28.293
KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE PRIME GLOBAL VALUE EQUITY MASTER INVESTMENT TRUST 1	3.408
KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET ER DEVLEOPED NATION MULTI FACTOR PRIVATELY PLACED MASTER INVESTMENT TRUST	16.005
KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET ER DM PRIVATE EQUITY MASTER INVESTMENT TRUST	20.075
KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET TRIUMPH MULTI FACTO PRIVATELY PLACED MASTER	8.031
KOSHART TRUST DATED 07/11/2006 UAD 07/11/06 PHL YSSA KOSHLAND TTEE	666
KPA TJANSTEPENSION AB (PUBL)	5.813
KPA TJANSTEPENSIONSFORSKRING AB (PUBL)	450.451
KREBSHILFE-2-FONDS	8.000
KUMPULAN WANG PERSARAAN DIPERBADANKAN	17.837
KUTXABANK GESTION SGIIC, S.A.	290.851
KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMENT	44.715
KWL TRUST UAD 10/22/15 KEVIN LOVE TTEE	544
KYBURG INSTITUTIONAL FUND - AKTIEN WELT	304.013
L AND G ASSUR(PENS MGNT)LTD 1 LGIM PMC CSUF(36670) TESCO INDEX EQUITY TSGN (5270)	79.747

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L AND G ASSUR(PENS MGNT)LTD 1 PMC FTSE CLIMATE TRANSITION WORLD DEVELOPED EQUITY INDEX FUND 3491	17.785
L AND G ASSUR(PENS MGNT)LTD 1 RAFI FUNDAMENTAL GLOBAL EQUITY LOW CARBON TRANSITION INDEX FUND3495	84.457
L.S DYNAMIQUE ET SOLIDAIRE	2.883
L3HARRIS PENSION MASTER TRUST.	113.177
LA FRANCAISE ACTIONS EURO CAPITAL HUMAIN	76.697
LA FRANCAISE LUX - GTS REACTIF	1.485
LA FRANCAISE LUX - INFLECTION POINT CARBON IMPACT EURO	25.187
LA THEBAIDE	7.336
LACM ACWI EX US EQUITY FUND L.P.	8.369
LACM ACWI EX-US EQUITY CIT	3.579
LACM GLOBAL EQUITY FUND LP	10.949
LAGUN ARO EPSV DE EMPLEO	198.000
LAKWOOD CAPITAL PARTNERS LP	1.138.646
LAMAR LELAND 2006 REV TRUST UAD 04/18/06 R A LELAND & H E LELAND & L LELAND TTEES AMD 06/19/13 371	218
LAMOND 1997 CHARITABLE TRUST UAD 06/10/97 PIERRE R LAMOND TTEE	390
LANBOURN CHARITABLE FOUNDATION	142
LANCASTER COUNTY COMMUNITY FOUNDATION	715
LANSDOWNE PRINCA Y MASTER FUND LTD	233.000
LARCOUEST INVESTISSEMENT - MH	8.000
LARGE CAP INTL PORTFOLIO OF DFA INV	460.279
LATE MANAGEMENT CO LLC	3.288
LATVIJAS BANKA	2.313
LAW DEBENTURE CORPORATION PLC(THE)	80.797
LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST	36.504
LAZAR S. FINKER REVOCABLE TRUST UAD 11/27/07 LAZAR FINKER TTEE AMD 08/22/12 GLOBAL	512
LAZARD ASSET MANAGEMENT LLC	1.891
LAZARD ASSET MANAGEMENT LLC - QUANTITATIVE EQUITY FUNDS	673
LAZARD ESC INTERNATIONAL STRATEGIC EQUITY PORTFOLIO	6.826
LAZARD EUROPEAN ALPHA FUND	67.641
LAZARD GLOBAL ACTIVE FUNDS PLC	16.722
LAZARD GLOBAL BALANCED INCOME FUND	787
LAZARD GLOBAL DYNAMIC MULTI ASSET PORTFOLIO	464
LAZARD INTERNATIONAL EQUITY (CANADA) FUND	6.163
LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO	1.134
LAZARD INTERNATIONAL EQUITY PORTFOLIO	371.236
LAZARD INTERNATIONAL EQUITY TRUST	16.323
LAZARD INTERNATIONAL STRATEGIC EQUITY PORTFOLIO	2.121.243
LAZARD RETIREMENT GLOBAL DYNAMIC MULTI ASSET PORTFOLIO	10.718
LAZARD RETIREMENT INTERNATIONALEQUITY PORTFOLIO	36.922
LAZARD/WILMINGTON ACW EX-US EQUITY ADVANTAGE FUND	16.657
LAZARD/WILMINGTON INTL EQUITY PORT	89.135
LBPAM 3 MOIS	742.870
LBPAM ISR ACTIONS 80	81.990
LBPAM ISR ACTIONS EUR FO EMER	59.442
LBPAM ISR ACTIONS EURO LARGE CAP	123.051
LBPAM ISR ACTIONS FOCUS EURO	474.322
LBPAM ISR ACTIONS MONDE	78.000
LBPAM ISR AVENIR EURO	4.653
LBPAM ISR PRO ACTIONS EURO	62.110
LBPAM ISR STRATEGIE PEA 1	8.303
LBPAM ISR STRATEGIE PEA 2	16.333
LCL ACTIONS EURO CORE+	80.546
LCL ACTIONS EURO RESTRUCTURAT EURO (CA)	11.518
LCL ACTIONS MONDE HORS EUROPE EURO	168.436
LCL DYNAMIQUE ESG	14.097
LCL EQUILIBRE ESG	13.261
LCL INVESTISSEMENT EQUILIBRE	60.527
LCL PRUDENCE ESG	5.883
LEADERSEL P.M.I	218.414
LEANVAL EQUITY PROTECT	1.872
LEGAL & GENERAL ASSURANCE SOCIETY LIMITED	13.977
LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	202.385
LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC	5.203
LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I	1.423
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED FOSSIL FUEL EXCLU	21.727
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	90.827
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND	27.199
LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND	779
LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	17.705
LEGAL & GENERAL ICAV.	1.240
LEGAL & GENERAL INTERNATIONAL INDEX TRUST	143.401
LEGAL & GENERAL MSCI EAFE FUND LLC	120.073

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LEGAL & GENERAL MSCI EAFE SL FUND LLC	144.772
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED	454.669
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD PMC FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY INDEX FUND	30.866
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	5.546.363
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	253.540
LEGAL AND GENERAL EUROPEAN INDEX TRUST	871.221
LEGAL AND GENERAL UCITS ETF PLC	410.317
LEGG MASON INC.	1.000
LEI DAY TRUST UAD 09/02/05 SHERRI CRICHTON TTEE	1.014
LEMANIA GLOBAL EQUITY	36.724
LENVAL	4.143
LEONA DELIBERATO BNY MELLON N.A. AS SECURED P.	235
LESLIE C NAIFY 2016 TRUST UAD FEB 8 1991	3.432
LEWIS 2020 DESCENDANTS` TRUST UAD 11/24/20 RICHARD N LEWIS TTE	661
LEWIS 2020 FAMILY TRUST UAD 11/24/20 PATRICIA N LEWIS TTEE	712
LEWIS MANAGEMENT TRUST OF 2008 UAD 02/02/16 P LEWIS & R A LEWIS TTEES PNL SEPERATE PROPERTY	274
LEXMARK DYNAMIQUE	2.349
LEYNIA LLC	812
LF ROBECO ACS UMBRELLA FUND.	92.546
LF WALES PENSION PARTNERSHIP (WALES PP) ASSET POOLING ACS UMBRELLA	67.011
LFAML INDEXALPHA	46.850
LG PMC SCIBETA MULTI-FACTOR DEV EQUITY INDEX(3557)	13.326
LGIASUPER	166.284
LGIM MANAGERS (EUROPE) LIMITED	214.663
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	523.460
LGSS PTY LIMITED AS TRUSTEE FOR LOCAL GOVERNMENT SUPER	126.954
LGT SELECT FUNDS	38.085
LIBRA FOUNDATION GLOBAL EQUITY	745
LIM THIAM	265.569
LINDA JANGER TRUST UAD 01/14/99 LINDA JANGER TTEE AMD 08/21/19	269
LINDA LEE REECE TR UAD 01/01/03 LINDA LEE REECE TTEE	447
LINGOHR EUROPE EQUITY	1.801
LINGOHR GLOBAL EQUITY	1.376
LINK FUND SOLUTIONS LTD	16.526
LIONTRUST INVESTMENT FUNDS I	121.190
LIONTRUST INVESTMENT MANAGEMENT LTD	353.146
LISA & DOUGLAS GOLDMAN FUND	2.035
LISA & DOUGLAS GOLDMAN FUND JASON	424
LISA & DOUGLAS GOLDMAN FUND JENNIFER	443
LISA & DOUGLAS GOLDMAN FUND MATTHEW	433
LITHIUM RENDEMENT	86.696
LKH & TPH IRRV FAM TR UAD 12/17/20 THOMAS P HUNT TTEE	497
LLOYD & ALYCE EDWARDS REV TRUST UAD 12/07/09 ALYCE C EDWARDS & LLOYD G EDWARDS TTEES	653
LLOYD G. EDWARDS JR. IRREV TRUST UAD 08/28/14 ALYCE C EDWARDS TTEE	433
LM FUND LP	555
LMA IRELAND MAP501 A/C	24.700
LMA IRELAND-MAP 501.	3.104
LMAP 909 SUB FUND OF LMAP IRELAND ICAV	122
LMAP IRELAND ICAV - LMAP 910	5.527
LMAP IRELAND ICAV-LMAP 910 C/O MAPLES CORP SERVICES LIMITED	14.926
LMDG FLEX CROISSANCE	3.025
LMDG OPPORTUNITES MONDE 100	33.161
LMDG OPPORTUNITES MONDE 50	34.077
LO FUNDS - ALL ROADS	73.545
LO FUNDS - ALL ROADS CONSERVATIVE	8.552
LO FUNDS - ALL ROADS GROWTH	40.464
LO IS (CH) - TARGETNETZERO GLOBAL EX-CH EQUITY	377
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	462.116
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	234.700
LOF TARGETNETZERO EUROPE EQUITY	8.477
LOF TARGETNETZERO GLOBAL EQUITY	661
LOLA F SCHUMANN TR UAD 10/21/05 LOLA SCHUMANN TTEE	706
LOLA SHARE	1.379
LOMBARD ODIER FUNDS - EUROPE ALL CAP LEADERS	8.500
LONDON IRR FAM TR FBO BENJAMIN UAD 12/14/99 VALERIE LONDON TTEE	1.017
LONDON LGPS CIV AUTHORIZED CONTRACTUAL SCHEME.	25.999
LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND	46.426
LORD ABBETT SECURITIES TRUST-LORD ABBETT INTERNATIONAL EQUITY FD	126.836
LORD MAYOR`S CHARITABLE FOUNDATION	1.459
LORENTZ POCKET CROISSANC	16.232
LOS ANGELES CAPITAL GLOBAL FUNDS PLC - LACM GLOBAL SUSTAINABLE EQUITY FUND	39.449
LOS ANGELES CITY EMPLOYEES` RETIREMENT SYSTEM	411.627
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	586.908

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LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM	80.130
LOVELACE SURVIVOR'S TRUST UAD 05/21/90 LILLIAN LOVELACE TTEE AMD 09/28/09	1.088
LPC HOLDINGS LLC	3.493
LSV NON US EQUITY LLC	41.500
LTW INVESTMENTS LLC	33.725
LUCENT TECHNOLOGIES INC DEFINED CONTRIBUTION PLAN MASTER TRUST	114.044
LUCENT TECHNOLOGIES INC MASTER PENSION TRUST	27.387
LUCKY ENOUGH LP	1.478
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW ESG (MARKET NEUTR	57.619
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW SYSTEMATIC ALPHA	141.027
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUT	53.423
LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND	598.463
LUNDY	10.586
LUXCELLENCE-HELVETIA EUROP EQUITY	23.000
LV. CHALLENGE	59.528
LVIP BLACKROCK GLOBAL ALLOCATION FUND	154.336
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	29.868
LVIP SSGA DEVELOPED INTERNATIONAL 150 FU	219.432
LVIP SSGA INTERNATIONAL INDEX FUND	259.481
LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUENSTER A.G.	97.056
LVUI EQUITY EUROPE	70.000
LVUI EQUITY WORLD EX EUROPE	97.562
LYNDA CARTER ALTMAN REV TR UAD 09/27/07 LYNDA CARTER ALTMAN TTEE AMD 04/20/21.	963
LYSANDER CANSO BALANCED FUND	44.453
LYSANDER TRIASIMA ALL COUNTRY EQUITY FUND	1.520
LYX IND FD-LYXOR CORE STOXX	1.121.420
LYXINDEX FUND - LYXOR MSCI EMU	123.463
LYXOR CORE MSCI WORLD (DR)	106.556
LYXOR EURO STOXX 50	1.436.322
LYXOR FTSE MIB UCITS ETF	1.550.780
LYXOR INDEX FUND EURO	3.480
LYXOR-MSCI EMU ESG BROD CTB	158.868
M INTERNATIONAL EQUITY FUND	13.445
M MEHDI AKHAVEIN REV LVNG TR UAD 08/15/11 JALAL D AKHAVEIN TTEE.	199
M T BARRY 2011 LONG TERM TRUST UAD 11/20/11 LISA DESMOND & DAVID W DESMOND TTEES	586
M.M. SUNSHINE IRREVOCABLE TRUST UAD 12/26/12 MARISSA A MAYER TTEE	1.686
MABS HOLDINGS LLC	2.916
in cointestazione con SUTTON INVESTORS LLLP e ACKERMAN WALDEN LIMITED PARTNERSHIP	
MACK EAFE EQUITY POOL	48.115
MACK US EQUITY POOL	9.000
MACKENZIE GLOBAL EQUITY FUND	5.624
MACKENZIE GLOBAL WOMENS LEADERSHIP FUND	1.408
MACKENZIE INTERNATIONAL EQUITY INDEX ETF	57.009
MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP	101.486
MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP MASTER FUND (MAPLES CORPORATE SERVICES LIMITED	32.480
MACKENZIE MAX DIVERSIFICATION ALL WORLD DEV EX	2.167
MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED	105.117
MACKENZIE MAXIMUM DIVERSIFICATION DEVELOPED EUROPE	789
MACQUARIE INTERNATIONAL EQUITIES FUND	49.609
MACQUARIE MULTI-FACTOR FUND	31.150
MACQUARIE WHOLESALE FUNDS	6.310
MAGALLANES EUROPEAN EQUITY FI	2.164.000
MAGALLANES VALUE INVESTORS UCITS - EUROPEAN EQUITY	1.596.000
MAIN I - UNIVERSAL - FONDS	65.023
MAIN II UNIVERSAL FONDS	135.281
MAIN VI-UNIVERSAL-FONDS	4.511
MAINSTAY WMC INTERNATIONAL RESEARCH EQUITY FUND	48.435
MAJEDIE ASSET MANAGEMENT INTERNATIONAL INVESTMENT COMPANY PLC	3.185
MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER	284
MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.	4.261
MAN FUNDS XII SPC - MAN 1783 III SP MAPLES CORPORATE SERVICES LIMITED	131.237
MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED	6.718
MAN INSIGHT LIMITED	237
MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITIES C/O NUMERIC INVESTORS LLC	909.378
MAN NUMERIC INTERNATIONAL ALPHA (US) LP	87.850
MANAGED PENSION FUNDS LIMITED	1.043.319
MANAVEST - EUROPE SELECTION EQUITY	20.000
MANDARINE IMPROVERS	2.321
MANDAT ACTION HGAM	215.630
MANON SCP	3.566
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	83.864
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	45.068
MANVILLE PERSONAL INJURY SETTLEMENT TRUST	7.431
MAPFRE MSV LIFE PLC	191.933
MAPLE-BROWN ABBOTT INTERNATIONAL EQUITY TRUST.	9.103

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MARANIC II LLC	3.021
MARATHON EUROPEAN HEDGE FUND LP AC	464.725
MARATHON UCITS COMMON CONTRACTUAL FUND HMP SECRETARIAL LIMITED	76.956
MARATHON UCITS FUNDS	402.868
MARGARET R ATTERBURY TRUST UAD 11/18/96 MARGARET R ATTERBURY TTEE AMD 12/18/97	668
MARGETTS FUND MANAGEMENT LTD	48.273
MARIGOLD TACTICAL STRATEGIES LTD	48.627
MARION BRADLEY PARTITION TRUST	3.501
MARITAL TRUST U/A F EUGENE DIXON JR UAD 06/30/06 E MILLER ET AL TTEES ESQ BALLARD SPAHR LLP	2.227
MARITIME AND PORT AUTHORITY OF SINGAPORE	5.218
MARK DALZELL REV. LIVING TRUST UAD 06/16/95 MARK H DALZELL TTEE	796
MARK R GRABOWSKI REV TR UAD UAD 10/25/12 M GRABOWSKI TTEE (BNY MELLON NA AS SECURED PARTY)	157
MARKOULIS EXEMPT IRR TRUST II UAD 12/26/07 GREGORY A MARKOULIS TTEE	228
MARKOULIS EXEMPT IRREV TR I UAD 12/26/07 GREGORY A MARKOULIS TTEE.	227
MARNEMARNE OBERNAUER JR OBERNAUER FAMILY	489
MARSHALL WACE COMMON CONTRACTUAL FUND - MWCCF WORLD TOPS 150	65.401
MARSHALL WACE COMMON CONTRACTUAL FUND-MWCCF WORLD TOPS 130/3	36.203
MARSHALL WACE INV STRAT EUROPEAN TOPS	85.780
MARSHALL WACE INVESTMENT STRATEGIES-ALPHA PLUS FUND	95.082
MARSHALL WACE INVESTMENT STRATEGIES-EUREKA FUND C/O MARSHALL WACE IRELAND LTD.	1.855.533
MARSHALL WACE INVESTMENT STRATEGIES-GLOBAL FINANCIALS MARKET	56.019
MARSHALL WACE INVESTMENT STRATEGIES-MARKET NEUTRAL TOPS FUND	7.065
MARSHALL WACE INVESTMENT STRATEGIES-TOPS FUND	192.705
MARSHALL WACE INVESTMENT STRATEGIES-TOPS GLOBAL EQUITIES LE	41.720
MARSHALL WACE INVESTMENT STRATEGIES-TOPS INTERNATIONAL EQUITIES FUND	63.502
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EQUITIES FUND	210.627
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND	191.226
MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND C/O MARSHALL WACE IRELAND LIMITED.	54.343
MARSHALL WACE INVESTMENT STRATEGIES-WORLD TOPS ENVIRONMENTAL	3.222
MARSHALL WACE MASTER FDS SPC SP	37.345
MARSHALL WACE MASTER FUNDS SPC-SP ALPHA PLUS FUND	136.302
MARSHFIELD CLINIC SALARY REDUCTION PLAN	11.054
MARTIN SURVIVOR'S TRUST UAD 10/06/67 DIANE MARTIN TTEE AMD 11/29/99	1.444
MARVAN FAMILY INVESTMENTS LLC	594
MARYANNE T BARRY 2013 REVOCABLE TRUST UAD 11/21/13 MARYANNE TRUMP BARRY TTEE	1.561
MARYANNE T BARRY GST DTD 10/6/00 UAD 10/06/00 DAVID W DESMOND & LISA DESMOND TTEES	821
MARYANNE TRUMP BARRY 2022 GRAT UAD 05/28/22 MARYANNE TRUMP BARRY TTEE	594
MARYLAND STATE RETIREMENT PENSION SYSTEM	170.787
MAS PENSION SIEFORE BASICA 60-64 SA DE C.V.	57.066
MAS PENSION SIEFORE BASICA 65-69, SA DE C.V.	58.055
MAS PENSION SIEFORE BASICA 70-74, SA DE C.V.	53.723
MAS PENSION SIEFORE BASICA 75-79 SA DE C.V.	54.237
MAS PENSION SIEFORE BASICA 80-84, SA. DE C.V.	68.329
MAS PENSION SIEFORE BASICA 85-89 SA DE C.V.	61.844
MAS PENSION SIEFORE BASICA 90-94, SS DE C.V	28.623
MASSACHUSETTS LABORERS PENSION FUND	20.538
MASSMUTUAL SELECT T ROWE PRICE INTERNATIONAL EQUITY FUND	174.624
MASTER TR FOR DEF.CONTRIBUTN PLNS OF AMER AIRLINES,INC.,US AIRWAYS,INC.AND AF	394.673
MASTER TRUST AGREEMENT UNDER VARIOUS EMPLOYEE BENEFIT PLANS	9.945
MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND	6.102
MASTER TRUST BANK OF JAPAN LTD. RE: JPM KOKUSAI REI MOTHER FUND (LDN)	19.931
MASTER TRUST FOR SIEMENS SAVINGS PLANS	50.600
MASTER TRUST FOR THE SIEMENS MEDICAL SOLUTIONS USA INC. SAVINGS PLANS	32.800
MASTERFONDS BANTHUS	88.895
MASTERINVEST KAPITALANLAGE GMBH	27.127
MATB MSCI KOKUSAI INDEX MOTHER FUND	22.262
MATT J. WOLLMAN REV TRUST.	375
MATTHEW A STADNIK 2016 TR UAD FEB 8 1991	11.994
MBB PUBLIC MARKETS I LLC	132.187
MBB SMART FUND C LLC	45.497
MBB SMART FUND P LLC	11.540
MCF PARTNERSHIP L.P.	689
MCGILL FAMILY TRUST UAD 07/01/05 DONALD J MCGILL & DEVIN M AGRAN TTEES	486
MD GROWTH INVESTMENTS LIMITED	26.532
MD INTERNATIONAL GROWTH FUND	5.210
MD INTERNATIONAL VALUE FUND	8.899
MDPIM INTERNATIONAL EQUITY INDEX POOL	88.973
MDPIM INTERNATIONAL EQUITY POOL	122.930
MEAG BENEDICT	745
MEAG EUROBALANCE	99.728
MEAG EUROINVEST	1.004.221
MEAG EUROKAPITAL	54.704
MEAG FLEXCONCEPT-EUROGROWTH	8.745

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MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH	117.002
MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG ERGO PENSION I	37.990
MEAG PENSION INVEST	24.257
MEAG VERMOGENSANLAGE KOMFORT	5.657
MEAG VERMOGENSANLAGE RETURN	6.985
MEDIOLANUM BEST BRANDS - DYNAMIC INTERNATIONAL VALUE OPPORTU	68.813
MEDIOLANUM BEST BRANDS - MEDIOLANUM GLOBAL DEMOGRAPHIC OPPOR	216.796
MEDIOLANUM BEST BRANDS - MEDIOLANUM MORGAN STANLEY GLOBAL SE	88.568
MEDIOLANUM EUROPA R.V. F.I.	13.544
MEDIOLANUM PENSIONES I FONDO DE PENSION	151.165
MEDIOLANUM PREVISION RENTA VARIABLE EPSV	10.432
MERCER GE INTERNATIONAL EQUITY FUND	77.027
MERCER GLOBAL EQUITY FUND	16.958
MERCER INTERNATIONAL EQUITY FUND	18.044
MERCER NONUS CORE EQUITY FUND	574.748
MERCER OSS TRUST	5.330
MERCER PASSIVE INTERNATIONAL SHARES FUND	87.255
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	14.245
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL	13.556
MERCER QIF COMMON CONTRACTUAL FUND	1.163.360
MERCER UCITS COMMON CONTRACTUALFUND	1.069.516
MERCER UNHEDGED OVERSEAS SHARES TRUST	59.649
MERCK AND CO INC MASTER RETIREMENT TRUST	35.450
MERCY HEALTH RETIREMENT TRUST	16.771
MERIDIAN FIRST TRUST UAD 03/17/14 STANLEY E MARON TTEE	579
MERIKO TAMAKI LIVING TRUST UAD 02/01/89 BILL PINTARD & MERIKO TAMAKI TTEES	2.266
MERSEYSIDE PENSION FUND	499.019
METALLRENTE FONDS PORTFOLIO	31.702
METIS EQUITY TRUST.	21.417
METROPOLITAN EMPLOYEE BENEFIT SYSTEM	22.819
METROPOLITAN INVESTMENTS LLC	1.396
METROPOLITAN LIFE INSURANCE COMPANY	75.342
METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	146.580
MF INTERNATIONAL FUND LLC	1.988
MFS BLENDED RESEARCH GLOBAL EQUITY TRUST	2.084
MFS BLENDED RESEARCH INTERNATIONAL EQUITY FUND	204.509
MFS INVESTMENT FUNDS	244
MFS MERIDIAN FUNDS	4.541
MGEN ACTION	75.532
MGI FUNDS PLC	558.414
MH AMUNDI ACTIONS EURO	72.550
MI FONDS K10	105.549
MI FONDS K12	85.645
MICHAEL AND JEAN BECKMAN LIVING TRUST UAD 03/18/10 MICHAEL DMICHAEL AND JEAN BECKMAN LIVING TRUST UAD 03/18/10 MICHAEL D	2.080
MICHAEL AND LORI MILKEN FAMILY FOUNDATION 1250	250
MICHAEL J WOOD FAMILY TRUST UAD 11/19/20 MICHAEL J WOOD TTEE (BNY MELLON NA AS SECURED PARTY)	338
MICHAEL JOSEF DOWNER IRREV TRUST UAD 07/02/21 JESSICA B JOHNSON TTEE	457
MICHAEL M GARLAND GRAT UAD 12/31/99 VIRGINIA COE TTEE 2	1.667
MICHELLE LUND REV TRUST	2.287
MICHIGAN CATHOLIC CONFERENCE	21.277
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	46.086
MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	83.031
MIDDLETOWN WORKS HOURLY AND SALARIED UNION	7.554
MIGROS BANK (LUX) FONDS 30	3.588
MIGROS BANK (LUX) FONDS 40 (EUR)	4.564
MIGROS BANK (LUX) FONDS 50	4.760
MIGROS BANK (LUX) FONDS INTERSTOCK	5.063
MILES G WELLESLEY (BNY MELLON NA AS SECURED PA.	171
MILLEIS BANQUE 30-70	2.413
MILLER HUNTINGTON FAMILY TRUST FBO C P HUNTINGTON UAD 06/22/01 C P HUNTINGTON & M B	328
MILLER JR TTEES AMD 03/26/10	
MINE SUPERANNUATION FUND	74.478
MINEWORKERS' PENSION SCHEME	274.077
MINISTRY OF DEFENSE PENSION FUND OF THE SULTANATE OF OMAN	136.027
MINISTRY OF ECONOMY AND FINANCE	2.569.286
MIR	51.000
MISSOURI EDUCATION PENSION TRUST	476.083
MISSOURI FOUNDATION FOR HEALTH.	4.589
MIVI	5.171
MJFB	4.624
MJP INTERNATIONAL FUND LLC	527
MKW TRUST NO. 1 UAD 05/11/08 RAFIK WARD & JACQUELINE WARD TTEES	252
ML INTERNATIONAL INVESTMENT FUND	479.696
MLC INVESTMENTS MLC LIMITED	611.311

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MOA INTERNATIONAL FUND	73.752
MOBIUS LIFE LIMITED	128.720
MOERUS GLOBAL VALUE FUND MASTER (CAYMAN) LTD	15.653
MOERUS WORLDWIDE VALUE FUND	36.418
MOMENTUM GLOBAL FUNDS	229.621
MONCEAU DUMAS	28.521
MONETARY AUTHORITY OF MACAO	117.412
MONEY MATE ENTSCLOSSEN	1.345
MONEY MATE MODERAT	714
MONEY MATE MUTIG	661
MONGELAS	13.053
MONTANA BOARD OF INVESTMENTS	69.551
MONTGOMERY COUNTY EMPLOYEES RETIREMENT SYSTEM	25.197
MONTLAKE UCITS PLATFORM ICAV	298.575
MOORE GLOBAL INVESTMENTS LLC	5.000
MORGAN STANLEY FUNDS (UK) - GLOBAL BALANCED INCOME FUND	179
MORGAN STANLEY FUNDS (UK) - GLOBAL BALANCED SUSTAINABLE FUND	366
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	32.168
MORGAN STANLEY INVESTMENT FUNDS	22.051
MORGAN STANLEY PATHWAY FUNDS	359.120
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO	4.477
MORNINGSTAR INTERNATIONAL SHARES HIGH OPPORTUNITIES (UNHEDGED) FUND	7.203
MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNINGSTAR FUNDS TRUST	4.966
MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK MULTI-ASSET FUND	2.312
MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK WORLD EQUITY FUND	41.698
MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM MAXIMUM DIVERSIFICATION WORLD EQUITY PROTECTED FUND	47.829
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST	18.788
MOTHER CABRINI HEALTH FOUNDATION INC	41.119
MOUNT HATTON INVESTMENTS LIMITED	89.393
MOZILLA CORPORATION	7.379
MS HORIZONS MULTIATIVOS GLOBAL PRUDENTE FUND	668
MSCI ACWI EX-U.S. IMI INDEX FUND B2	85.614
MSCI EMU IMI INDEX FUND B (EMUMIB)	1.214
MSCI EQUITY INDEX FUND B - ITALY (MSITB)	728.334
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)	213.839
MTAA SUPERANNUATION FUND	53.825
MTBJ FRANK RUSSELL INVS JAPAN LIMITED INT EQUITY FUND	5.564
MU LUX - LYXOR EURO STOXX BANK	3.729.367
MUDDY PAWS LP	1.081
MUL- LYX FTSE IT ALL CAP PIR	45.352
MULLINS REVOCABLE TRUST UAD 10/28/09 ROGER D MULLINS & TERRIL MULLINS TTEES	532
MUL-LYX NET ZERO 2050 SP EUROP	20.145
MUL-LYX NET ZERO 2050 SP WORLD	6.010
MUL-LYX NET ZERO 50 SP EUROZ C	976.771
MUL-LYXOR MSCI WORLD CLIMATE	6.635
MULTI ADVISOR FUNDS INTERNATIONAL EQUITY VALUE FUND	34.411
MULTI STYLE MULTI MANAGER FUNDSPLC	72.238
MULTI UNITS LUX-LYXOR CORE MSC	123.025
MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND	35.332
MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND	1.083.605
MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	4.192
MUTACTIONS 21	172.214
MUTUAL GLOBAL FUND CI NEW PERSPECTIVE GLOBAL EQUITY FUND	18.746
MUZZY FAMILY TRUST UAD 01/10/89 P MUZZY ET AL TTEES AMD 02/11/10 MZ PARTNERS	1.109
MW INV STRAT EUREKA FUND AC	56.094
MWIS TOPS FUND C/O MARSHALL WACE IRELAND LIMITED	196.178
MWIS TOPS GLOBAL EQUITIES LE FDAC	8.748
MWIS TOPS WORLD EQUITIES AC	177.020
MWLA	33.888
MYRIA ACTIONS DURABLES EUROPE	19.206
N 1 RENDEMENT EQUILIBRE	5.134
NATIO-FONDS MONACO REVENUS	4.737
NATIONAL BANK FINANCIAL INC	210.632
NATIONAL CENTER ON EDUCATION & THE ECONOMY	1.064
NATIONAL COUNCIL FOR SOCIAL SEC FUND	40.316
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	487.419
NATIONAL EMPLOYMENT SAVINGS TRUST	342.196
NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED RETIREMENT BENEFITS SCHEME	7.431
NATIONAL PENSION INSURANCE FUND	87.578
NATIONAL PENSION SERVICE	18.881
NATIONAL PHILANTHROPIC TRUST	178.215
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	891.774
NATIONAL TREASURY MANAGEMENT AGCY	52.789
NATIONWIDE BAILARD INTERNATIONAL EQUITIES FUND	80.000
NATIONWIDE COLLECTIVE INVESTMENT TRUST	113.057

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NATIONWIDE INTERNATIONAL INDEX FUND	113.855
NATIONWIDE JANUS HENDERSON OVERSEAS FUND	30.763
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	529
NATWEST ST JAMES' S PLACE BALANCED MANAGED UNIT TRUST	432.354
NATWEST ST JAMES' S PLACE GLOBALEQUITY UNIT TRUST	828.323
NATWEST ST JAMES' S PLACE GREATER EUROPEAN PROGRESSIVE UNIT TRUST	1.318.236
NATWEST ST JAMES' S PLACE MANAGED GROWTH UNIT TRUST	71.798
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	8.261
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES' S PLACE CONTINENTAL EURO	1.097.913
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES' S PLACE STRATEGIC MANAGE	39.852
NAUTILUS	30.485
NAV CANADA PENSION PLAN	21.415
NB BRETON HILL MULTI-STYLE PREMIA MASTER FUND LP C/O WALKERS CORPORATE LIMITED	11.789
NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	44.669
NEF EURO EQUITY	611.747
NEI GLOBAL EQUITY RS FUND	214.355
NEMOURS FOUNDATION	2.016
NEPC INVESTMENT LLC	4.202
NEU BROTHERS HOLDINGS, INC.	2.317
in cointestazione con NEBRIS CORPORATION	
NEUALT LLC	39.792
NEUBERGER BERMAN INVESTMENT FUNDS PLC	12.814
NEUFLIZE VIE OPPORTUNITES	9.707
NEW AIRWAYS PENSION SCHEME	23.507
NEW HAMPSHIRE RETIREMENT SYSTEM	518.903
NEW PERSPECTIVE FUND	14.403.731
NEW YORK LIFE INSURANCE & ANNUITY CORPORATION	6.056
NEW YORK STATE COMMON RETIREMENT FUND	868.878
NEW YORK STATE NURSES ASSOCIATION PENSION PLAN.	34.265
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	1.533.038
NEW ZEALAND SUPERANNUATION FUND.	11.550
NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POWER PLANT	3.304
NFL PLAYER ANNUITY AND INSURANCE COMPANY	1.557
NFL PLAYER TAX QUALIFIED ANNUITY PLAN	7.236
NFS LIMITED	73.543
NGS SUPER	256.002
NINE MILE POINT NDT QUALIFIED PARTNERSHIP	12.860
NINETY ONE FUNDS SERIES IIGLOBAL STRATEGIC EQUITY FUND	388.513
NINETY ONE GLOBAL STRATEGY FUND	2.199.545
NINETY ONE PROFESSIONAL INVESTMENT FUNDS PCC LIMITED - GLOBAL STRATEGIC EQUITY FUND	270.769
NMM5 GHDE SCH ACCOUNT	111.430
NMTB/NIK KOKUSAI-H 935034	5.231
NMTB/NIK KOKUSAI-NH 935026	73.256
NOMURA WORLD EX JAPAN EQUITY FUND	49.800
NON US EQUITY MANAGERS PORTFOLIO 1 ERISA	24.881
NON US EQUITY MANAGERS PORTFOLIO 1 SERIES	57.066
NON US EQUITY MANAGERS PORTFOLIO 3 OFFSHORE MASTER LP	39.588
NON US EQUITY MANAGERS PORTFOLIO 4 OFFSHORE MASTER LP	51.305
NORDEA 1 SICAV	1.693.398
NORDEA 2 SICAV	1.485.291
NORDEA EUROPEAN PASSIVE FUND	31.817
NORDEA GENERATIONSFOND 50-TAL	10.482
NORDEA GENERATIONSFOND 60-TAL	263.641
NORDEA GENERATIONSFOND 70-TAL	395.744
NORDEA GENERATIONSFOND 80-TAL	209.047
NORDEA GENERATIONSFOND 90-TAL	29.386
NORDEA GLOBAL ENHANCED FUND	114.592
NORDEA GLOBAL PASSIVE FUND	76.170
NORDEA SUSTAINABLE EQUITIES GLOBAL FUND	537.445
NORDEA SUSTAINABLE SELECTION BALANCED FUND	42.966
NORDEA SUSTAINABLE SELECTION GROWTH FUND	46.494
NORDEA SUSTAINABLE SELECTION MODERATE FUND	23.053
NORDEA SUSTAINABLE SELECTION RETURN FUND	8.266
NORDEA WORLD PASSIVE FUND	37.689
NORGES BANK	431.909
NORTH CHARLES LLC	1.088
NORTH ROCK SPC - NR 1 SP C/O LIGHTHOUSE INVESTMENT PARTNERS LLC	166.225
NORTH ROCK SPC - NR 1 SP NR 1 SP A SEG PORTF OF NORTH ROCK SPC-MRBLA FIN SERVICES L LP -DOUBLE2.0 AM LLP	125.000
NORTHAMPTONSHIRE COUNTY COUNCIL PENSION FUND.	6.086
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	501.331
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR	88.884
NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US F	99.757

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NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING	79.056
NORTHERN TRUST COMMON EAFE INDEX FUND NON-LENDING	261.434
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	3.814.864
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	804.110
NORTHERN TRUST UCITS FGR FUND	257.150
NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	2.203
NORTHROP GRUMMAN PENSION MASTERTRUST	105.620
NORTHSTAR LEGACY LLC	533
NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND	222.398
NOVA SCOTIA HEALTH EMPLOYEES PENSION PLAN	36.214
NOVA SCOTIA PUBLIC SERVICE SUPERANNUATION FUND	68.494
NOVA SCOTIA TEACHERS PENSION FUND	45.209
NOVANT HEALTH INC.	11.621
NOXV	6.000
NPF TECHNOLOGIES APS	1.426
NSP MINNESEOTA RETAIL PRAIRIE II	12.349
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	11.140
NSP MONTICELLO MINNESOTA RETAIL	19.432
NT WORLD GREEN TRANSITION INDEX FUND	1.435
NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	586.054
NTUC INCOME INSURANCE CO OPERATIVE LIMITED	3.542
NUCLEAR ELECTRIC INSURANCE LIMITED.	59.100
NUVEEN TIAA INTERNATIONAL EQUITY INDEX FUND	71.654
NV HAGELUNIE	4.166
NVIT GS INTERNATIONAL EQUITY INSIGHTS FUND	66.461
NVIT INTERNATIONAL EQUITY FUND	32.138
NVIT INTERNATIONAL INDEX FUND	162.025
NVW	36.000
NYACK HOLDINGS LLC	483
O FAMILY TRUST UAD 02/12/05 EUGENE M OHR & CATHERINE OHR TTEES	978
O'SHAUGHNESSY LIVING TRUST UAD 07/29/13 R T O'SHAUGHNESSY & ET AL TTEES AMD 04/17/19 (BNY MELLON NA AS SECURED PARTY)	154
OAK HILL INVESTMENT MANAGEMENT	6.419
OAKLAND COUNTY EMPLOYEES RETIREMENT SYSTEM	9.970
OAKLAND COUNTY VEBA.	23.685
OAKLAND POLICE AND FIRE RETIREMENT SYSTEM	9.460
OB 2	50.662
OBERWEIS FOCUSED INTERNATIONAL	10.800
OBERWEIS INTERNATIONAL SELECT	63.100
OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	6.625
OCF	11.264
ODESSA	5.524
ODIN TRUST UAD 11/19/12 NANCY BRYANT TTEE	1.250
OETGEN COMMUNITY PROPERTY TRUST DTD 12/24/2008 AS AMENDED A	13.031
OFI INVEST ACTIONS CROISSANCE	1.832
OFI INVEST DIVERSIFIE	3.761
OFI INVEST DYNAMIQUE MONDE M	423.117
OFI INVEST EQUILIBRE MONDE	229.481
OFI INVEST ESG ACTIONS INTERNATIONALES	1.150
OFI INVEST EUROPE	9.049
OFI INVEST ISR ACTIONS EURO	193.582
OFI INVEST ISR VALEURS EURO	200.000
OFI INVEST ISR VALEURS EUROPE	34.331
OFI INVEST PATRIMOINE	27.530
OFI INVEST PERFORMANCE	7.718
OHIO NATIONAL FUND, INC.-ON BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO	40.841
OHIO POLICE AND FIRE PENSION FUND	530.561
OHMAN MARKNAD GLOBAL	54.800
OHSU FOUNDATION ENDOWMENT FUND LP	3.830
OIL INVESTMENT CORPORATION LTD	34.300
OLD MUTUAL GLOBAL EQUITY FUND	361.213
OLD MUTUAL GLOBAL EQUITY FUND UK LIMITED	47.736
OLD MUTUAL GLOBAL INVESTORS	8.468
OLIVIA SEARS REVOCABLE TRUST UAD 09/20/02 OLIVIA SEARS TTEE AMD 12/03/19	532
OMEGA FFIP LIMITED PARTNERSHIP..	6.515
ONEMARKETS (BLACKROCK GLOBAL EQUITY DYNAMIC OPPORTUNITIES FUND)	41.215
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	159.660
ONTARIO POWER GENERATION INC .	846.302
ONTARIO POWER GENERATION INC. PENSION PLAN	73.265
OP CUSTODY LTD	36.381
OPENWORLD PUBLIC LIMITED COMPANY	1.429
ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	215.095
ORANO ACTIONS ZONE EURO	22.631
ORANO ISR SOLIDAIRE	10.984
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	1.537.251
OSF HEALTHCARE SYSTEM	223.203

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OSITO HOLDINGS LLC	351
OSMOSIS ICAV	21.480
OSMOSIS UCITS CCF	13.892
OSSH 1 TRUST	71.609
OSSIAM GOVERNANCE FOR CLIMAT	7.888
OSSIAM LUX	129.997
OTIS MOYEN TERME SOLIDAIRE	18.478
OUTRAM INVESTMENTS LTD	4.460
OVERSEAS FUND	1.198.832
OYSTER CREEK ENVIRONMENTAL PROTECTION LLC QUALIFIED NUCLEAR DECOMMISSIONING TRUST	393
PP FOR EES OF ECONOMICAL MUTUAL INSURANCE COMPANY	2.041
PACE ALTERNATIVE STRATEGIES INVESTMENTS	26.343
PACE INTERNATIONAL EQUITY INVESTMENTS	98.107
PACER TRENDPILOT INTERNATIONAL ETF	16.886
PACIFIC GAS AND ELECTRIC COMPANY CUSTOMER CREDIT TRUST	3.845
PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TRUST	49.628
PACIFIC SELECT FUND INTERNATIONAL VALUE PORTFOLIO	765.304
PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO	83.765
PAOLINA	4.683
PARACHINI FAMILY TRUST UAD 08/20/98 A PARACHINI & V PARACHINI TTEES.	697
PARAMETRIC INTERNATIONAL EQUITYFUND	32.400
PARIBARA FUND LTD	245
PARKER FOUNDATION INC	36.597
PARVUS EUROPEAN ABSOLUTE OPPORTUNITIES MASTER FUND	8.800.585
PARVUS EUROPEAN OPPORTUNITIES MASTER FUND	28.659.296
PASADENA METHODIST FOUNDATION	781
PATRICIA J. WERZYN 2020 RG TRUST UAD 09/30/20 SAGEWORTH TRUST COMPANY TTEE	341
PAUL BUCK REVOCABLE TRUST UAD 10/01/08 PAUL BUCK TTEE AMD 08/01/13	291
PAULA B PRETLOW TR UAD 01/25/02 P PRETLOW TTEE AMD 01/29/16 BNY MELLON N.A. AS SECURED PARTY	313
PAULA LANTZ TRUST UAD 06/27/12 SAGEWORTH TR CO OF SOUTH DAKOTA TTEE	273
PCA TAX SHELTERED ANNUITY PLAN	11.161
PCFG EQUITY FUND LTD	10.759
PCH MANAGER FUND SPC. - SEGREGATED PORTFOLIO 213 CINCTIVE CAPITAL MGT LP	5.603
PEG AIRBUS ACTIONS	37.275
PEG AIRBUS DIVERSIFIE	9.169
PEGASUS-UI-FONDS	140.058
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	9.761
PENSIOENFONDS METAAL OFP	22.035
PENSION BENEFIT GUARANTY CORPORATION	699.392
PENSION RESERVES INVESTMENT TRUST FUND	1.887.158
PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	180.200
PEOPLE'S BANK OF CHINA	1.405.605
PEPPER L.P.	14.033
PERMANENT FUND INVESTMENTS LLC	33.635
PERTUBUHAN KESELAMATAN SOSIAL	53.135
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	22.990
PETER PEKAR IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE	324
PFH JR TR FBO CHILDREN OF M NOL UAD 02/22/04 J BRUDER JR & M A NOLEN & SAGEWORTH TRUST COMPANY TTEES	366
PFIZER INC. MASTER TRUST	4.429
PFM MULTI-MANAGER INTERNATIONAL EQUITY FUND	14.303
PG AND E POSTRETIREMENT MEDICAL PLAN TRUST MANAGEMENT AND NON IREES	726
PGGM SPD (DMAEMFGL)PGGM SPD DMAE MULTIFACTOR GLOBAL	359.890
PGIM FUNDS PUBLIC LIMITED COMPANY	12.594
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	6.434
PGIM QMA INTERNATIONAL EQUITY FUND	14.247
PHELAN FAMILY LIVING TRUST UAD 12/17/97 JOHN H PHELAN JR & SHERRY G PHELAN TTEES	3.506
PHILADELPHIA GAS WORKS PENSION PLAN	2.785
PHILANTHROPAR INVESTMENTS LP	755
PHILIP D BLOCK IV 2010 TRUST UAD 08/06/10 PHILIP D BLOCK IV TTEE (BNY MELLON NA AS SECURED PARTY)	93
PHILLIPS 66 RETIREMENT PLAN TRUST.	53.707
PHOSPHORE	57.453
PICTET - EUROPE INDEX	185.211
PICTET - MULTI ASSET GLOBAL OPPORTUNITIES	73.918
PICTET CH - GLOBAL EQUITIES	18.179
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	52.838
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	59.071
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	54.247
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE	9.250
PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL	19.889
PICTET-EUROLAND INDEX	113.473
PICTON MAHONEY FORTIFIED EQUITY FUND	26.800
PICTON MAHONEY LONG SHORT EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING	12.400

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AS MANAGER	
PICTON MAHONEY MARKET NEUTRAL EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT	11.400
ACTING AS FUND MANAGER	
PINEBRIDGE FUND SERIES - PINEBRIDGEEUROPE EQUITY FUND	60.612
PINEBRIDGE GLOBAL FUNDS	16.547
PINEBRIDGE SELECT FUNDS VCC	960
PINNACLE ANTIPODES GBL SHS QMF	107.178
PINNACLE ANTIPODES GLOBAL FUND	663.013
PINNACLE ANTIPODES GLOBAL OP FD	223.687
PINNACLE ICAV	171.358
PINNACLE PLATO GBL LOW CARBON FD	365
PINNEY FAM 1999 TR - COMM PROP OF W & P PINNEY PINNEY FAM 1999 TR - UAD 05/28/99 P V PINNEY & W F PINNEY TTEES AMD 04/04	371
PIONEER GLOBAL EQUITY FUND	166.804
PIONEER GLOBAL SUSTAINABLE VALUE FUND	1.401
PIONEER INTERNATIONAL EQUITY FUND	212.769
PIONEER MULTI ASSET INCOME FUND	554.453
PIPELINE SUD-EUROPEEN	1.514
PK CSG WORLD EQUITY CREDIT SUISSE FUNDS AG	40.488
PKG FONDS - AKTIEN GLOBAL	87.256
PKI DYNAMIC FUND	17.780
PLATO GLOBAL SHARES INCOME FUND.	11.061
PLATO INST I FUND EURO EQUITY	42.028
PLATO INST I FUND EUROPEAN EQUITY	96.602
PLATO INSTITUTIONAL INDEX FUND	29.701
PLEIADES TRUST	21.052
PLURIMA FUNDS - PLURIMA THEOREMA EUROPEAN EQUITY LONG-SHORT	39.000
PMPT INKA FONDS	97.315
PNC BANK NA	2.329
POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST	11.218
POINT72 ASSOCIATES LLC.	1.200.000
POINT72 LONDON INVESTMENTS LTD.	311.085
POINT72 LONDON INVESTMENTS LTD. C/O WALKERS CORPORATE LIMITED CAYMAN	781.582
POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT	9.780
POOL REINSURANCE CO LTD	71.409
PRAxis INTERNATIONAL INDEX FUND	49.517
PRELUDE STRUCTURED ALTERNATIVES MASTER FUND LP	1.251
PREMIUMMANDAT BALANCE	5.978
PREMIUMMANDAT DYNAMIK	12.424
PRESBYTERIAN CHURCH (USA) FOUNDATION	14.625
PRESCIENT GLOBAL FUNDS ICAV.	63.751
PREVOYANCE NE FUND PREVOYANCE NE GLOBAL ASSETS CREDIT SUISSE FUNDS AG	3.236
PRICOS	1.108.846
PRICOS DEFENSIVE	25.250
PRICOS SRI	39.084
PRIME SUPER	41.202
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX	142.754
PRINCIPAL FUNDS INC OVERSEAS FUND	60.541
PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	2.416.487
PRINCIPAL GLOBAL INVESTORS FUNDS	56.644
PRINCIPAL LIFE INSURANCE COMPANY	731.445
PRINCIPAL MPF EUROPEAN EQUITY FUND	37.884
PRINCIPAL TRUST COMPANY ASIA LIMITED	111.272
PRINCIPAL VARIABLE CONTRACTS FUNDS INC DIVERSIFIED INTE	75.423
PRIVATFONDS: NACHHALTIG	61.213
PRIVILEGE - JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY	79.628
PROFI-UNIVERSAL-FONDS	11.570
PROMEPAR ACTIONS RENDEMENT	35.000
PROSPECT CAPITAL PARTNERS	5.783
PROTEA UCITS II - ECO ADVISORS ESG ABSOLUTE RETURN	67.537
PROVEDA GLOBAL EQUITY LIMITED PARTNERSHI	2.675
PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD	174.768
PRUDENTIAL HONG KONG LIMITED	398.678
PRUDENTIAL INVESTMENT PORTFOLIOS 9 PGIM ABSOLUTE RETURN BO	25.113
PRUDENTIAL LEGACY INSURANCE COMPANY OF NEW JERSEY	91.137
PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	24.455
PTV2	384.067
PUBLIC AUTHORITY FOR SOCIAL INSURANCE	15.459
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	93.010
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	423.833
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	18.820
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	525.335
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	723.567
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	942.671
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	885.969
PUBLIC EMPLOYEES` LONG-TERM CARE FUND	5.123.433

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PUBLIC SCHOOL RETIREMENT SYSTEM OF THE CITY OF ST. LOUIS	53.183
PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO	204.986
PUBLIC SECTOR PENSION INVESTMENT BOARD.	11.152
PURPOSE FUND CORP	4.752
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND	776.490
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND	537.804
PUTNAM DYNAMIC ASSET ALLOCATIONBALANCED FUND	37.032
PUTNAM DYNAMIC ASSET ALLOCATIONCONSERVATIVE FUND	9.170
PUTNAM DYNAMIC ASSET ALLOCATIONEQUITY FUND	397
PUTNAM DYNAMIC ASSET ALLOCATIONGROWTH FUND	66.275
PUTNAM RETIREMENT ADVANTAGE GAABALANCE PORTFOLIO	25.882
PUTNAM RETIREMENT ADVANTAGE GAACONSERVATIVE PORTFOLIO	8.955
PUTNAM RETIREMENT ADVANTAGE GAAEQUITY PORTFOLIO	15.363
PUTNAM RETIREMENT ADVANTAGE GAAGROWTH PORTFOLIO	55.710
PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION FUND	3.140
PV3 PEP	28.126
PV4..CAPIPOSTE PROROGA	13.884
QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN	35.459
QIC INTERNATIONAL EQUITIES FUND.	282.060
QIC LISTED EQUITIES FUND	1.066.906
QS GLOBAL EQUITY FUND	67.000
QS INTERNATIONAL EQUITY FUND	75.950
QTRON GLOBAL EQUITY	10.842
QUALITY EDUCATION FUND	3.275
QUARTERDECK MARINE VENTURES LLC	2.370
QUILTER INVESTORS EUROPE (EX UK) EQUITY INCOME FUND	285.556
QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES	70.340
QUONIAM FUNDS SELECTION SICAV - GLOBAL EQUITIES MINRISK	23.915
R & C NEWMAN REVOCABLE TRUST UAD02/22/83 R NEWMAN & C H NEWM R & C NEWMAN REVOCABLE TRUST UAD 02/22/83 R NEWMAN & C H NE	922
R & J RODGERS LIVING TRUST UAD 11/05/18 R E RODGERS ET AL TTEES	232
R & L NEWMAN SURVIVOR`S TRUST UAD 07/11/02 RICHARD G NEWMAN JR TTEE.	169
R BLANE WALTER	1.393
R C 2004 REVOCABLE TRUST UAD 04/05/04 ROBERTA A CONROY TTEE	453
R GLUSHKO & P SAMUELSON REV TR UAD 03/14/00 PAMELA SAMUELSON & ROBERT GLUSHKO TTEES (BNY MELLON NA AS SECURED PARTY)	460
R&K CLOSE 2012 TR FBO MATT CLOSE UAD 12/13/12 KELLY CLOSE & RICHARD CLOSE TTEES	213
R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND.	4.130
RAFIK AND JACQUELINE WARD LIVINGTRUST UAD 10/01/16 RAFIK WARD & JACQUELINE WARD TTEES	170
RAGS-FUNDMASTER	39.044
RAIFFEISEN FUTURA - RAIFFEISEN FUTURA GLOBAL STOCK	8.753
RAIFFEISEN INDEX FONDS -EURO STOXX 50	35.212
RAILWAYS PENSION TRUSTEE COMPANY LIMITED	305.417
RALF A LANGE TRUST UAD 12/26/06 RANDELL C DOANE & PATRICIA J PETERSEN TTEES	389
RAUCH FAMILY LIVING TRUST UAD 03/01/99 HEATHER WATKINS & SAMUEL SALEN TTEES	375
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	293.382
RBC CANADIAN MASTER TRUST	1
RBC O`SHAUGHNESSY GLOBAL EQUITY FUND	1.467
RBC O`SHAUGHNESSY INTERNATIONAL EQUITY FUND	37.762
RBC QUANT EAFE DIVIDEND LEADERS ETF	10.243
RBC QUANT EUROPEAN DIVIDEND LEADERS ETF	5.100
RBC QUBE CUSTOM GLOBAL EQUITY FUND	41.886
RBC QUBE GLOBAL EQUITY FUND	172.713
RCO LUX MONTJOLY INVEST POOL RCG	796
R-CO PHARMA ACTIONS	79.397
RDM LIQUID LLC..	24.917
REALINDEX GLOBAL SHARE FUND (SCREENED)	140.766
REASSURE LIMITED	626.244
RECORD INVEST SCA SICAV RAIF	8.353
RED DIAMOND INTERNATIONAL EQUITY LIMITED PARTNERSHIP	1.275
RED FAMILY INVESTMENTS LLC	3.762
RED FAMILY INVESTMENTS LLC 12	820
RED FAMILY INVESTMENTS LLC 13	2.164
REGARD ACTIONS EURO	500.000
REGIME DE RENTES DU MOUVEMENT DESJARDINS	28.159
RELANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES SEVENTE.	123.643
RELANCE TRUSTCOMPANY	14
RENDEMENT DIVERSIFIE M	16.268
RETAIL EMPLOYEES SUPERANNUATIONTRUST	198.942
RETIR.AND SEC. PROGRAM AND SAVINGS PLAN NTCA AND ITSMEMBERS MT	32.803
RETIREMENT BENEFITS INVESTMENT FUND	15.997
RETIREMENT PENSION PLAN OF THE BOARD OF PUBLIC UTILITIES OF	40.890
REWARDOL	1.789
RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST	104.264
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	53.861

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RIC TORRES TR UAD 12/26/01 RICARDO V TORRES TTEE	779
RICHARD & KELLY CLOSE 2012 TR FBO ADAM R CLOSE UAD 12/13/12 RICHARD CLOSE & KELLY CLOSE TTEES	220
RICHARD F CLOSE 2020 IRR TR UAD 12/21/20 KELLY CLOSE & RICHARD CLOSE TTEES	224
RICHARD INVESTMENTS LLC	1.400
RICHARD W. GESSNER JR. LEG TR UAD 12/30/10 RICHARD W GESSNER & SAGEWORTH TRUST COMPANY TTEES	316
RICHELIEU CITYZEN	23.865
RITA BERRO LIVING TRUST UAD 08/17/15 EDWARD BERRO & RITA BERRO TTEES AMD 05/02/19.	556
RLA INTERNATIONAL EQUITIES PASSIVE FUND	55.814
RMD 2020 TRUST UAD 04/16/20 LISA DESMOND TTEE	1.390
ROBBINS 2002 TRUST UAD 06/28/02 W L ROBBINS & E H ROBBINS TTEES AMD 01/11/17 STEUART TWR.	87
ROBECO CAPITAL GROWTH FUNDS	75.233
ROBECO INSTITUTIONAL UMBRELLA FUND	92.533
ROBECO UMBRELLA FUND I.N.V.	36.249
ROBERT B. GESSNER LEGACY UAD 12/30/10 SAGEWORTH TRUST COMPANY & ROBERT B GESSNER TTEES	310
ROBERT F SCHUMANN JR (BNY MELLON NA AS SECURED PARTY)	244
ROBERT N. BREWER FAMILY FOUNDATION	369
ROBIN 1-FONDS	165.448
ROBIN B SMITH REVOCABLE TRUST UAD 12/23/10 ROBIN B SMITH TTEE	663
ROBIN ZAKOOR LIV TR UAD 08/04/16 ROBIN L ZAKOOR TTEE	185
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	16.873
ROCHE U.S. RETIREMENT PLANS MASTER TRUST	432.031
ROCKWELL AUTOMATION MASTER TRUST	47.072
ROGER I AND RUTH B MACFARLANE TR UAD 12/17/07 ROGER I MACFARLANE & RUTH B MACFARLANE TTEES	1.744
RONALD WOOD SEP PROP TRUST UAD 06/12/19 RONALD D WOOD TTEE (BNY MELLON NA AS SECURED PARTY).	526
ROPS ACTIONS EUROPEENNES 2	144.140
ROPS EURO P	224.647
ROPS-SMART INDEX EURO	20.944
ROSEDENE LLC	4.509
ROSENBERG ACH FAMILY FOUNDATION	668
ROTHSCHILD MARTIN MAUREL	747.231
ROYAL BOROUGH OF KINGSTON PENSION FUND	22.679
ROYAL LONDON EQUITY FUNDS ICVC	1.996.399
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND	292.731
ROYAL LONDON EUROPEAN GROWTH TRUST	226.062
ROYSON HOLDINGS LLC (BNY MELLON NA AS SECURED PARTY)	422
RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES LARGE CAP	502.816
RPAQ 2015 FUND LP	37.736
RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	23.154
RSS INV SUSTAINABLE GLOBAL SHARES EX FOSSIL FUELS FUND	2.328
RUSSEL CANADIAN DIVIDEND POOL	12.107
RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND	270.734
RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	222.042
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	32.600
RUSSELL INVESTMENT COMPANY PLC	74.516
RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	367.910
RUSSELL INVESTMENTS GLOBAL EQUITY POOL	131.427
RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND	4.799
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL EQUITY PLUS	54.447
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUITY	57.894
RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	54.311
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	35.631
RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	29.885
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	5.769
RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	8.752
RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	248.292
RUSSELL OVERSEAS EQUITY POOL .	30.070
RUSSELL WGGW INVESTMENTS LIMITED	385
RUTGERS THE STATE UNIVERSITY	16.364
S. ROBSON WALTON 1999 CHILDRENS TRUST	6.145
S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	10.764
S. ROBSON WALTON 2010 TRUST	23.115
SA INTERNATIONAL VALUE FUND	172.773
SABADELL URQUIJO PATRIMONIO PRIVADO 2, FI	9.050
SABADELL URQUIJO PATRIMONIO PRIVADO 5, FI	7.298
SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM	167.923
SAEV MASTERFONDS INKA	73.644
SAFRAN DYNAMIQUE(ACTIONS EUROPE ESG)	32.149
SAGEWORTH GLOBAL FUND UAD 06/30/05 SAGEWORTH TRUST COMPANY TTEE	14.776
SAKKARAH 2 FCP	32.493
SAKKARAH 6	32.108
SAKKARAH 7 FCP	19.108

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SALIX LLC	50.258
SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	95.997
SAMAD	6.914
SAMLYN LONG ALPHA MASTER FUND LTD. C/O ELIAN FIDUCIARY SERVICES (CAYMAN) LIMITED	173.084
SAMLYN NET NEUTRAL MASTER FUND LTD.	3.752.900
SAMLYN OFFSHORE MASTER FUND LTD.F/K/A SAMLYN OFFSHORE LTD	3.563.142
SAMLYN ONSHORE FUND LP	1.593.358
SAMSUNG GLOBAL CORE EQUITY FUND	2.619
SAN ANGELO AREA FOUNDATION	605
SAN DIEGO GAS AND ELEC CO NUCLEAR FACILITIES QUAL DEC TRUST	11.709
SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM	41.809
SANDOOQ AL WATAN INVESTMENTS (RESTRICTED) LTD	429
SANJAY GHEMAWAT LIVING TRUST	6.530
SANLAM UNIVERSAL FUNDS PLC	21.418
SANTANDER INDICE EURO FI	242.656
SANTANDER PREVISION 1 EPSV V9512164	4.215
SANTANDER RENTA VARIABLE EUROPAPENSIONES FP	263.762
SANTANDER SICAV	267.649
SAO 2015 FAMILY TRUST UAD 08/31/15 V F ORTHWEIN & A ORTHWEIN JR & P ORTHWEIN TTEES	1.117
SARAH PEKAR IRREV QSS TR UAD 01/01/15 JOE SCHILZ TTEE	319
SARITA KENEDY EAST FOUNDATION, INC.	734
SAS TRUSTEE CORPORATION POOLED FUND	473.254
SASKATCHEWAN HEALTHCARE EMPLOYEES' PENSION PLAN	250.143
SAUDI CENTRAL BANK	193.794
SBC MASTER PENSION TRUST	113.779
SC EDISON NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TR	25.771
SCHLUMBERGER COMMON INVESTMENT FUND LIMITED	36.779
SCHLUMBERGER GROUP TRUST AGREEMENT	24.686
SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF.	8.815
SCHNEIDER FAMILY TRUST UAD 04/23/07 DOUGLAS SCHNEIDER & PAULETTE SCHNEIDER TTEES	484
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	664.616
SCHOOL SISTERS OF NOTRE DAME COOPERATIVE INVESTMENT FUND	19.339
SCHRODER EUROPEAN ALPHA PLUS FUND	91.080
SCHRODER EUROPEAN RECOVERY FUND	343.627
SCHRODER GAIA	145.207
SCHRODER GLOBAL EQUITY COMPONENT FUND	9.911
SCHRODER GLOBAL MULTI-CAP VALUE PORTFOLIO, L.P.	7.991
SCHRODER GLOBAL RECOVERY FUND	452.518
SCHRODER GLOBAL SUSTAINABLE EQUITY FUND	9.946
SCHRODER GLOBAL SUSTAINABLE FUND	8.003
SCHRODER GLOBAL VALUE FUND	49.641
SCHRODER INSTITUTIONAL POOLED FUNDS	3.054
SCHRODER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL EQUITY FUND	43.037
SCHRODER INTERNATIONAL MULTI-CAP EQUITY TRUST	256.604
SCHRODER INTERNATIONAL SELECTION FUND	2.006.636
SCHRODER MANAGED BALANCED FUND	28.351
SCHRODER PENSION MANAGEMENT LIMITED	8.256
SCHRODER QEP GLOBAL ACTIVE VALUE FUND	40.887
SCHRODER QEP GLOBAL CORE FUND	90.422
SCHRODER SUSTAINABLE GLOBAL CORE FUND	3.541
SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	1.358.877
SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND	271.889
SCHWAB INTERNATIONAL CORE EQUITY FUND	122.000
SCHWAB INTERNATIONAL EQUITY ETF	3.007.971
SCHWAB INTERNATIONAL INDEX FUND	1.020.585
SCOTIA DIVERSIFIED BALANCED FUND	47.985
SCOTIA INTERNATIONAL EQUITY INDEX FUND	3.173
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	21.407
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF	2.473
SCOTIA WEALTH INTERNATIONAL EQUITY POOL	248.239
SCOTT C WALLACE LIVING TRUST UAD 04/26/95 SCOTT WALLACE TTEE AMD 12/05/00	1.475
SCOTT HASKINS REV TRUST UAD 08/11/10 SCOTT M HASKINS TTEE (BNY MELLON NA AS SECURED PARTY)	1.349
SCOTT R. WAGNER 2007 MULTIGEN TR UAD 06/25/07 SAGEWORTH TR CO TTEE THE HUNTINGTON NATIONAL BANK AS SECURED PARTY	796
SCOTTISH WIDOWS INV.SOLUTIONS FUNDS ICVC-FUNDAMENTAL INDEX GLOBAL EQUITY FUND	256.469
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - GLOBAL ENVIRONMENTAL SOLUTIONS FUND	4.218
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK)EQUITY FUND	248.804
SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND	6.060
SCOTTISH WIDOWS OVERSEAS GROWTHINVESTMENT FUNDS ICVC EUROPEANGROWTH FUND	653.198
SEAN P ANDRADE 2016 TR UAD FEB 8, 1991	1.924
SEAN T & BRANDI L MARS LIV TR UAD 05/24/18 BRANDI L MARS & SEAN T MARS TTEES	149
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	11.335
SEASONS SERIES TRUST SA PUTNAM ASSET ALLOCATION DIVERSIFIED GROW	8.366
SEB DYNAMISK AKTIEFOND	217.650

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SEB EUROCOMPANIES	29.014
SEB EUROLAND FREE OF MANAGEMENTFEE 4	25.029
SEB EUROPAFONDS	1.905
SEB FD 1 SEB EUROPE EXPOSUREFUND 4	168.650
SEB FD 3 SEB GLOBAL EXPOSUREFUND 4	208.697
SEB FUND 3 SEB PENSION FUND 4	87.868
SEB FUND 3 SEB PENSION FUND EXTRA 4	9.886
SEB FUND 3 SEB PENSION FUND PLUS 4	19.303
SEB GENERATION PLUS	5.331
SEB GLOBAL AKTIEFOND	97.406
SEB STIFTELSEFOND UTLAND	66.896
SEB VARLDENFOND	719.344
SEEBYOND ACTIONS EUROPEENNES ESG	178.967
SEEBYOND MULTI ASSET CONSERVATIVE GROWTH FUND	12.326
SEEBYOND MULTI ASSET DIVERSIFIED GROWTH FUND	12.059
SEGALL BRYANT HAMILL INTERNA	94
SEI ACADIAN EUROPE EX-UK EQUIT	56.557
SEI GLOBAL INVESTMENTS FUND	62.083
SEI GLOBAL MASTER FUND PLC	323.573
SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND	929.377
SEI INSTITUTIONAL INVESTMENTS TRUST - GLOBAL MANAGED VOLATILITY FUND	9.907
SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND	30.587
SEI INSTITUTIONAL INVESTMENTS TRUST - WORLD EQUITY EX-US FUND	452.530
SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND	3.777
SEI INSTITUTIONAL MANAGED TRUST GLOBAL MANAGED VOLATILITY FUND	3.678
SELECTION EURO CLIMAT (JANVIER 2023)	33.939
SELECTION EURO CLIMAT (MAI2023)	31.175
SELECTION EURO CLIMAT (SEPTEMBRE 2022)	88.253
SELECTION RENDITE PLUS	40.000
SELFFINANCING POSTSECONDARY EDUCATION FUND	1.137
SEMPRA ENERGY PENSION MASTER TRUST	17.202
SENTINEL INTERNATIONAL FUND	948
SENTINEL INTERNATIONAL TRUST	5.255
SENTIX RISK RETURN -A-	2.620
SENTIX TOTAL RETURN OFFENSIV	23.950
SEQUOIA FUND PARA GLBL	134
SERVICES GROUP OF AMERICA INC	3.804
SEVEN 77	4.140
SG ACTIONS INTERNATIONALES	176.494
SG ACTIONS INTERNATIONALES ISR	79.457
SG ACTIONS MONDE	3.024
SG ACTIONS MONDE SELECTION	59.412
SG BLACKROCK ACTIONS EURO I	156.263
SG DIVERSIFIE ISR PART 405	41.352
SGA INTERNATIONAL EQUITY CIT	10.190
SGA INTERNATIONAL EQUITY PLUS CIT	82.380
SGD GE 2014-1	11.284
SGD RS 2015 2	6.114
SHALLMAN FAMILY TRUST UAD 05/17/17 JOHN D SHALLMAN & LANI M BARRAMEDA-SHALLMAN TTEES	366
SHARI CIMMARUSTI RALPH CIMMARUSTI JT TEN (BNY MELLON NA AS SECURED PARTY)	256
SHARON D LUND RESIDUAL TRUST	1.192
SHARP FAMILY TRUST UAD 09/21/98 M S SHARP & W S SHARP TTEES AMD 05/08/13 (BNY MELLON AS SECURED PARTY)	268
SHELAM	12.342
SHELBY COUNTY OPEB TRUST	4.376
SHELBY COUNTY TENNESSEE RETIREMENT SYSTEM	20.441
SHELL CANADA 2007 PENSION PLAN	2.076
SHELL FOUNDATION	22.301
SHELL NEDERLAND PENSIOENFONDS STICHTING	8.411
SHELL PENSION TRUST	24.936
SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	39.104
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	5.854
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	14.881
SHEPUTIS CAMPBELL FAMILY TRUST UAD 03/22/19 SUSAN L CAMPBELL & JOHN P SHEPUTIS TTEES	579
SHERI POLISINI (BNY MELLON NA AS SECURED PARTY)	211
SHERIFFS PENSION AND RELIEF FUND	92.203
SHINKO GLOBAL EQUITY INDEX MOTHER FUND	365
SHRINERS HOSPITALS FOR CHILDREN.	67.013
SICAV BNP EASY EURO STOXX 50	252.532
SICAV PREPAR-CROISSANCE	173.830
SICOSNAY	8.288
SIEMENS ABSOLUTE RETURN	14.434
SIEMENS BALANCED	41.860
SIEMENS DIVERSIFIED GROWTH	46.394
SIEMENS EMU EQUITIES	133.718
SIEMENS EUROINVEST AKTIEN	19.920

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SIEMENS-FONDS SIEMENS-RENTE	219.114
SIGMA-HOCH LLC.	405
SIIT - WORLD SELECT EQUITY FUND	1.784
SJOITUSRAHASTO UB EUROOPPA AI	2.500
SILICON VALLEY COMMUNITY FOUNDATION	22.582
SILVER GROWTH FUND LP	2.806
SILVER INVESCO EURO EQUITY	80.886
SIMON M BRETT SHELBY B BRETT JT TEN (BNY MELLON NA AS SECURED PARTY)	272
SIMPLICITY NOMINEES LIMITED	64.758
SINGLE SELECT PLATFORM	237.157
SIR DAVID TRENCH FUND FOR RECREATION	6.184
SISTERS OF THE THIRD ORDER ST FRANCIS EMPLOYEE PENSION PLAN	127.767
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	2.175.127
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	680.454
SJP INVEST	27.217
SK WELT	140.000
SKIRBALL CULTURAL CENTER	921
SLW PORTFOLIO LLC	9.252
SM ASSOCIATES	469
SMEAD INTERNATIONAL VALUE FUND	319.080
SMITHFIELD FOODS MASTER TRUST	184
SOGECAP PROTECTED EQUITIES	157.886
SOIXA SICAV SA	507.000
SOLARI-LANE TRUST	3.061
SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT PLAN TRUST	43.174
SPARINVEST SICAV - GLOBAL EQUITY POOL	16.371
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	1.677.593
SPDR EURO STOXX 50 ETF	1.273.369
SPDR GLOBAL DOW ETF	49.440
SPDR MSCI ACWI EXUS ETF	115.345
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	30.547
SPDR MSCI EAFE STRATEGICFACTORSETF	86.390
SPDR MSCI WORLD QUALITY MIX FUND	1.100
SPDR MSCI WORLD STRATEGICFACTORS ETF	3.724
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	1.545.304
SPDR PORTFOLIO EUROPE ETF	38.387
SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	18.728
SPDR SP WORLD EX AUSTRALIA FUND	8.099
SPENCE FAMILY TRUST UAD 10/30/01 DARRELL SPENCE & SARAH A SPENCE TTEES AMD 09/13/02	1.666
SPM 2006-UNIVERSAL-FONDS	5.402
SPP GENERATION 40-TAL	1.873
SPP GENERATION 50-TAL	14.957
SPP GENERATION 60-TAL	84.771
SPP GENERATION 70-TAL	51.044
SPP GENERATION 80-TAL	7.910
SPP PENSION & FORSAKRING AB (PUBL)	4.747
SPRING 625	45.362
SPW MULTI-MANAGER ICVC - SPW MULTI-MANAGER EUROPEAN EX UK EQUITY FUND	483.653
SS AND LG 2022 TENANCY BY THE ENTIRETY TRUST UAD 05/04/22 SYDNEY SCHNEIDER & LYNN	331
GOLDSMITH TTEES.	
SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	14.361
SSB GLOBAL DEFENSIVE EQUITY NONLENDING COMMON TRUST FUND	36.429
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	54.047
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND	26.798
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	1.461.720
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	10.633
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	333.088
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	495.106
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	7.820.693
ST JOSEPH'S SOCIETY FOR FOREIGN MISSIONS (MILL HILL MISSIONARIES)	7.236
ST. MARY'S HEALTHCARE	537
STAFFORDSHIRE COUNTY COUNCIL PENSION FUND	45.280
STANDARD BANK OF SOUTH AFRICA LTD	349.131
STANDARD LIFE INTERNATIONAL DESIGNATED ACTIVITY COMPANY	2.397
STANLIB FUNDS LIMITED	110.035
STAR PASTEUR	69.408
STATE FARM INSURANCE CO EMPLOYEE RETIREMENT TRUST	117.113
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	169.017
STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD.	31.498
STATE OF MICHIGAN RETIREMENT SYSTEM	222.653
STATE OF MINNESOTA	1.269.973
STATE OF NEW JERSEY COMMON PENSION FUND D	1.135.726
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	321.229
STATE OF WISCONSIN INVESTMENT BOARD	808.422
STATE OF WYOMING	140.535
STATE STREET ALL-COUNTRY WORLD ACTIVE NON- LENDING COMMON TRUSTFUND	36.870

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STATE STREET CCF	13.638
STATE STREET CLIMATE ESG INTERNATIONAL EQUITY FUND	5.869
STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND	55.948
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	12.989
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	629.380
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	381.409
STATE STREET GLOBAL INDEX PLUS TRUST	1.482
STATE STREET INTERNATIONAL ACTIVE N ON-LENDING COMMON TRUST FUND	33.933
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	336.393
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	30.102
STATE STREET INTERNATIONAL STOCK SELECTION FUND	63.396
STATE STREET IRELAND UNIT TRUST	96.536
STATE STREET TOTAL RETURN VIS FUND	18.895
STATE STREET WORLD ENHANCED SECURITIES LENDING COMMON TRUST FUND	23.061
STATE TEACHERS RETIREMENT SYSTEM OF OHIO	1.623.133
STATE UNIVERSITIES RETIREMENT SYSTEM	225.269
STATES OF GUERNSEY ACTING BY AND THROUGH THE POLICY AND RESO	22.295
STAUBLI 50 50 CREDIT MUTUEL	6.886
STAUBLI 80 20	1.981
STAUBLI 80 20 CREDIT MUTUEL	11.238
STELLAR INSURANCE, LTD.	9.600
STEPHEN AUGUST ORTHWEIN MAR TR UAD 02/11/93 A B ORTHWEIN JR & V F ORTHWEIN & P B ORTHWEIN TTEES	827
STEPHENSON FAMILY TRUST UAD 07/06/94 BARBARA STEPHENSON & THOMAS F STEPHENSON TTEES (BNY MELLON NA AS SECURED PARTY)	4.762
STERLING CAPITAL BEHAVIORAL INTERNATIONAL EQUITY FUND	63.346
STEUART L. WALTON FAMILY TRUST UAD 03/19/13	30.053
STEVEN T WATSON REVOCABLE TRUST UAD 08/11/00 S WATSON & B WATSON TTEES AMD 12/28/02 BNY MELLON N.A. AS SECURED PARTY	613
STEWARDSHIP PARA GLB	1.343
STICHTING AHOLD DELHAIZE PENSIOEN	41.289
STICHTING ASR BEWAARDER	88.361
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET	14.632
STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF	195.061
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	100
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO	170.451
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEUBELI NDUSTRIEEN MEUBILERINGSBEDRIJ	46.699
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE PARTICULIERE BEVEILIGING	10
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR	16.526
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTRIE	139.525
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	462.244
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS AFW ERKINGS ENGLASZETBEDRIJF	43.567
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	45.725
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR VLEES VLEESWAREN G	16.565
STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERAARS.	137.381
STICHTING BELEGGINGEN MENZIS	10.232
STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS	90.528
STICHTING BEWAARDER SYNTRUS ACHMEA BELEGGINGSPOLS	165.495
STICHTING BLUE SKY LIQUID ASSET FUNDS	169.370
STICHTING BPL PENSIOEN	54.600
STICHTING DEPOSITARY APG DEVELOPED EQUITIES RI INDEX POOL	52.819
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	199.183
STICHTING HEINEKEN PENSIOENFONDS	99.869
STICHTING ING CDC PENSIOENFONDS	18.364
STICHTING INSTITUUT GAK	16.909
STICHTING JURIDISCH EIGENAAR ASR DUURZAAM WERELDWIJD AANDELEN FONDS	44.346
STICHTING MEDIAHUIS NEDERLAND PENSIOENFONDS	10
STICHTING MN SERVICES	700.312
STICHTING MN SERVICES AANDELENFOND	113.781
STICHTING NN CDC PENSIOENFONDS	6.046
STICHTING PENSIOENFONDS ABP	3.768.413
STICHTING PENSIOENFONDS ACHMEA	66.378
STICHTING PENSIOENFONDS HORECA AND CATERING	112.499
STICHTING PENSIOENFONDS ING	63.556
STICHTING PENSIOENFONDS MEDEWERKERS APOTHEKEN	25.720
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN	79.830
STICHTING PENSIOENFONDS NOTARIAAT	6.587
STICHTING PENSIOENFONDS OPENBARE APOTHEKERS	36.794
STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN	21.550
STICHTING PENSIOENFONDS PGB	673.377
STICHTING PENSIOENFONDS PROVISUM	7.894
STICHTING PENSIOENFONDS RAIL AND OPENBAAR VERVOER	15.346
STICHTING PENSIOENFONDS SAGITTARIUS	44.922
STICHTING PENSIOENFONDS TANDARTSEN EN TANDARTS-SPECIALISTEN	12.189
STICHTING PENSIOENFONDS VAN DE NEDERLANDSCHE BANK N.V.	34.793
STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS	43.998

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STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE	21.657
STICHTING PENSIOENFONDS WOLTERS KLUWER NEDERLAND	13.634
STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	200.183
STICHTING PGM DEPOSITARY	2.708.082
STICHTING PHILIPS PENSIOENFONDS	34.146
STICHTING PME PENSIOENFONDS	379.023
STICHTING SHELL PENSIOENFONDS	153.415
STONE RIVER LLC	561
STOREBRAND EUROPA	369.810
STOREBRAND EUROPA PLUS	54.613
STOREBRAND GLOBAL ALL COUNTRIES	48.899
STOREBRAND GLOBAL MULTIFACTOR	3.318
STOREBRAND GLOBAL PLUS	283.326
STOREBRAND LIVSFORSIKRING AS	178.194
STOREBRAND SICAV	8.072
STRATEGIC INTERNATIONAL EQUITY FUND	41.528
STRATEGIC PARTNERSHIP FUND NB LLC	11.703
STRATEGIE EURO ISR	67.018
STRATEGY SICAV	5.092
STRONG FAMILY LP 1109 S PICKWICK AVE SPRINGFIELD	400
STRUCTURA - DIVERSIF GROWTH FD-CSA AMUND	5.419
STRUCTURA - PIONEER GLOBAL ESG VALUE FUND	1.263
SUBSIDIZED SCHOOLS PROVIDENT FUND	15.607
SUEBIA-FONDS	103.089
SUH FAMILY TRUST UAD 08/10/20 JOHN SUH & JENNIFER SUH TTEES	308
SUN LIFE ACADIAN INTERNATIONAL EQUITY FUND	133.218
SUN LIFE ASSET MANAGEMENT FUNDS - SUN LIFE AM GLOBAL LOW CAR	4.671
SUN LIFE JPMORGAN INTERNATIONAL EQUITY FUND	498.422
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	83.638
SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT	9.686
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	22.464
SUNAMERICA SERIES TRUST SA JPMORGAN GLOBAL EQUITIES PORTFOLIO	65.770
SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT	5.783
SUNAMERICA SERIES TRUST-SA LEGGMASON TACTICAL OPPORTUNITIES PO	3.344
SUOMINEN HARRI KAARLO	800
SUPERANNUATION FUNDS MANAGEMENT CORPORATIONS OF S.A	13.231
SUSAN H SCHUMANN FAMILY TRUST UAD 01/22/97 SUSAN SCHUMANN TTEE AMD 05/16/11	310
SUSAN JACKSON LEVINE REV TR UAD 12/23/76 S J-LEVINE TTEE AMD 01/01/99 1211	435
SUSTAINABLE WORLD EQUITY MANDATE 1	54.437
SWISSCANTO FONDSLEITUNG AG	781.251
SYLVAN PARTNERS, LLC	497
SYMMETRY PANORAMIC GLOBAL EQUITY FUND	18.029
SYMMETRY PANORAMIC INTERNATIONAL EQUITY FUND	21.140
SYN ACT EUROPE EX-CH-A-AMUNDI	132.344
SYN ACTIONS EUROPE (EX-CH) B-UBS	139.158
SYN TARGET NET ZERO GLOBAL EQUITIES	8.850
T. ROWE PRICE FOREIGN INVESTMENT, INC	1.782
T. ROWE PRICE FUNDS SICAV	1.174
T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.	7.155
T. ROWE PRICE INTEGRATED GLOBAL EQUITY FUND	3.722
T. ROWE PRICE INTERNATIONAL EQUITY ETF	18.370
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	93.554
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	127.761
T. ROWE PRICE INTERNATIONAL VALUE EQUITY FUND	4.791.701
T. ROWE PRICE INTERNATIONAL VALUE EQUITY TRUST	4.866.553
T. ROWE PRICE RETIREMENT HYBRID TRUST	419.467
T.S. SOCIETA A RESPONSABILITA LIMITATA	1.801
TACS NON US EQUITY CORE MARKET CONTINUOUS LLC	48.781
TAILOR ACTIONS AVENIR ISR	48.187
TALCOTT RESOLUTION LIFE INSURANCE COMPANY	16.983
TANGERINE BALANCED GROWTH PORTFOLIO	30.064
TANGERINE BALANCED INCOME PORTFOLIO	3.355
TANGERINE BALANCED PORTFOLIO	23.214
TANGERINE EQUITY GROWTH PORTFOLIO	37.760
TARRAGO DA SILVEIRA VIRGILIO	10.000
TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO	5.306
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	144.591
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	668.893
TD AMERITRADE CLEARING INC.	100
TD EMERALD INTERNATIONAL EQUITY INDEX FUND	364.237
TD EUROPEAN INDEX FUND	11.331
TD INTERNATIONAL EQUITY INDEX ETF	102.777
TEACHER RETIREMENT SYSTEM OF TEXAS	1.953.275
TEACHERS RETIREMENT SYSTEM OF GEORGIA	931.258
TEACHERS RETIREMENT SYSTEM OF LOUISIANA	213.300
TEACHERS` RETIREMENT ALLOWANCESFUND	46.618

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TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA	558.500
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK	236.264
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	1.629.604
TED AND LORI SAMUELS FAMILY TRUST UAD 07/03/96 THEODORE R SAMUELS & LORI W SAMUELS TTEES	647
TEIG INVESTMENT PARTNERSHIP	11.560
TEKKI SHODAN LLC	10.181
in cointestazione con BOOKOUT INTERESTS LTD e MM LONG LLC	
TELSTRA SUPERANNUATION SCHEME	43.262
TELUS PENSIONS MASTER TRUST	20.208
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	469.568
TERRY C ANTHONY 2012 FAMILY TR UAD 12/13/12 FRED ANTHONY & FRANCES J ANTHONY TTEES.	350
TEXAS MUNICIPAL RETIREMENT SYSTEM	193.968
TEXAS PERMANENT SCHOOL FUND CORPORATION	573.686
TEXAS UTILITIES QUAL NDT PARTNERSHIP	12.688
TEXTRON INC MASTER TRUST	66.641
TF-EQUITY	418.213
THALES AVS FRANCE	1.899
THE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON AS THE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON AS SECURED P	716
THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO	17.321
THE ACH FAMILY TRUST UAD 06/29/06 LINDA ACH TTEE	557
THE ALTMAN LEGACY TRUST UAD 07/05/07 SUSAN ALTMAN TTEE.	2.204
THE AMERICAN UNIVERSITY IN CAIRO	2.028
THE ANNA GOULD REVOCABLE TRUST UAD 08/17/91 ANNA GOULD TTEE AMD 04/21/17	307
THE ANNENBERG FOUNDATION.	7.622
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	12.419
THE ARROWSTREET COMMON CONTRACTUAL FUND	252.882
THE ASSISI FOUNDATION OF MEMPHIS INC	2.573
THE ASSOCIATED BRITISH FOODS PENSION SCHEME	390.748
THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES	81.229
THE BANK OF KOREA	237.616
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	301.658
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	1.284.206
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE	139.779
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED	1.521.941
THE BANKERS INVESTMENT TRUST PLC	379.783
THE BARCLAYS BANK UK RETIREMENT FUND	17.151
THE BAUMGARTNER FAMILY 2015 REVOCABLE TR UAD 05/14/15 GUNTHER BAUMGARTNER & MARY JANE BAUMGARTNER TTEES	721
THE BELTZ FAMILY TRUST UAD 05/06/10 SCOTT T BELTZ & JENNIFER BELTZ TTEES	265
THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA	86.961
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	63.956
THE BUNTING FAMILY VI SOCIALLY RESPONSIBLE LLC	6.962
THE CAERULEUS FUND	4.784.917
THE CALIFORNIA ENDOWMENT	15.615
THE CALIFORNIA WELLNESS FOUNDATION	6.106
THE CANADA LIFE ASSURANCE COMPANY	93.682
THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF CAMBRIDGE	12.950
THE CHERYL D DUFFIELD TRUST UAD 09/12/96 CHERYL D DUFFIELD TTEE	485
THE CLAUDE MARIE DUBUIS RELIGIOUS AND CHARITABLE TRUST	53.169
THE COCA-COLA COMPANY MASTER RETIREMENT TRUST.	7.250
THE COLORADO HEALTH FOUNDATION	26.528
THE COMMONWEALTH FUND	5.200
THE CONGREGATION OF THE SISTERS OF CHARITY OF THE INCARNATE WORD	174.723
THE CONSTANTIN SAUVAGE 2022 IRRE (BNY MELLON AS A SECURED PARTY)	1.226
THE DAVID A DUFFIELD TRUST UAD 07/14/88	8.709
THE DENTON L. SYAR TRUST UAD 08/08/06 DENTON L SYAR TTEE	2.762
THE DFA INTERNATIONAL VALUE SERIES A	4.159.977
THE DYSON FOUNDATION.	1.561
THE ENDEAVOUR II FUND.	4.764
THE ESB PENSION FUND	55.141
THE FRANCES LEAR FOUNDATION	334
THE FRANK-LINN FAMILY TRUST UAD 06/08/09 CHERYL FRANK & MICHAEL LINN TTEES AMD 10/06/10	1.859
THE FRED C ANTHONY REVOCABLE TRUST UAD 12/08/03 TERRY C ANTHONY & FRED ANTHONY TTEES.	291
THE GESSNER FAMILY FOUNDATION C/O LAWRENCE A. MCALLISTER	249
THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST	12.643
THE GOLDSTEIN FAMILY TRUST UAD 05/09/97 M L GOLDSTEIN & L D GOLDSTEIN TTEES AMD 02/27/07	919
THE GRAUSTEIN TRUSTS PARTNERSHIP	583
THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED	6.913
THE GREATER MANCHESTER PENSION FUND.	98.094
THE HARPER FAMILY FOUNDATION	917
THE HARRY L. BRADLEY JR. TRUSTS MASTER INVESTMENT PARTNERSHIP LLP C/O JACOBUS WEALTH MANAGEMENT	4.661
THE HARTFORD INTERNATIONAL OPPORTUNITIES FUND	1.405.751
THE HARTFORD INTERNATIONAL VALUE FUND	2.461.794

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THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT	7.949
THE HELEN D FAHEY REV TR UAD 08/09/23 HELEN D FAHEY & PETER M FAHEY TTEES	453
THE HKSAR GOVERNMENT SCHOLARSHIP FUND	901
THE INCUBATION FUND LTD	964
THE JAMES TRUST UAD 11/03/99 SUSAN ALTMAN TTEE.	317
THE JBUT MASTER INVESTMENT PARTNERSHIP LLP C/O JACOBUS WEALTH MANAGEMENT	10.882
THE JERRY TAYLOR & NANCY BRYANT FOUNDATION.	493
THE JESSICA GOLDMAN FOUNG TRUST UAD 12/26/07 JESSICA L GOLDMAN-FOUNG TTEE	190
THE JESSICA TRUST UAD 11/03/99 SUSAN ALTMAN TTEE.	349
THE JUPITER GLOBAL FUND SICAV	123.454
THE KEARNEY 2011 DESCENDANTS TR UAD 12/22/11 D MCLEAN & J M KEARNEY & J D MCLEAN & K L KEARNEY TTEES	760
THE KELLY FAMILY TRUST UAD 05/25/95 JOHN KELLY & JENNIFER N KELLY TTEES AMD 11/10/99 1708	1.135
THE KNOSSOS FOUNDATION INC	328
THE LEE FAMILY TRUST UAD 05/16/97 ALAN LEE & CHERILYN LEE TTEES	598
THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	110.395
THE LILLY RETIREMENT PLAN MASTER TRUST ELI LILLY AND COMPANY	112.242
THE LINDEN-SUBRAMANIAN TRUST UAD 06/15/02 M B LINDEN & S K SUBRAMANIAN TTEES AMD 01/09/12	495
THE M.M. GOOD REVOCABLE TRUST UAD 06/21/05 MARISSA A MAYER TTEE (BNY MELLON NA AS SECURED PARTY)	1.065
THE MANUFACTURERS LIFE INSURANCE COMPANY	42.945
THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	2.345.841
THE MARATHON-LONDON ALL COUNTRIES WORLD EX US INVESTMENT TRU	1.883
THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST I	1.573.072
THE MARATHON-LONDON POOLED TRUST	19.723
THE MARGO PECK TRUST UAD 08/20/99 MARGO PECK TTEE AMD 12/18/18	1.095
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	46.137
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	3.164
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND	183.146
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR DAIDO LIFE FOREIGN EQUITY MOTHER FUND	3.810
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	230.794
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION 400037061	190.127
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID	82.618
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400021893	54.454
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400021974	32.963
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400025501	32.345
THE MASTER TRUST BANK OF JAPAN, LTD. RE: CITIGROUP GLOBAL EQUITY MOTHER FUND	21.386
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND	892
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521	3.354
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	43.266
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	128.910
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION)	13.472
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY RISK CONTROLLED BALANCE MOTHER FUND	101.327
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY STABILIZED INCOME MOTHER FUND	14.107
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	176.060
THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHER FUND	43.058
THE MICHAEL J ROWNY REVOCABLE TR UAD 06/06/95 MICHAEL J ROWNY TTEE	460
THE MILKEN INSTITUTE	979
THE MINANA LOVELACE FAMILY TRUST UAD 06/11/00 ROBERT LOVELACE & ALICIA MINANA TTEES	3.307
THE MONETARY AUTHORITY OF SINGAPORE	215.942
THE MONETARY AUTHORITY OF SINGAPORE MAS	11.200
THE MORAN FAMILY TRUST	552
THE MORROW FAMILY TRUST UAD 08/07/02 RONALD B MORROW TTEE	436
THE NATHAN CUMMINGS FOUNDATION INC.	19.218
THE NATHOO TRUST UAD 02/14/19 AMIR NATHOO & KIRSTY L NATHOO TTEES	320
THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN	8.079
THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED-UNIT LINKED PENSION	39.527
THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LTD	99.346
THE NELLIE MAE EDUCATION FOUNDATION	20.906
THE NEMOURS FOUNDATION PENSION PLAN	4.212
THE NFU MUTUAL OEIC	20.340
THE NOMURA TRUST AND BANKING C	2.857
THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	582.656
THE NRA FOUNDATION INC.	1.460
THE ORANGE PARTNERS FUND	6.078.567

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THE OTTERBEIN FAMILY TRUST UAD 09/28/07 VICTORIA OTTERBEIN & THOMAS OTTERBEIN TTEES	1.070
THE PACKPAR FUND	1.962.776
THE PAM 1740 FUND	3.207.484
THE PARVATRIUM PARTNERS FUND	4.627.433
THE PARVUS ARMADILLO FUND	7.568.774
THE PAULA & WILLIAM BERNSTEIN FAMILY FOUNDATION	412
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	62.671
THE PRUDENTIAL SERIES FUND PSF PGIM 50 50 BALANCED PORTFOLIO	3.795
THE PRUDENTIAL SERIES FUND PSF PGIM FLEXIBLE MANAGED PORT	6.984
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	1.083.274
THE RAUCH FAMILY FOUNDATION	1.171
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	1.762.031
THE REPRESENTATIVE CHURCH BODY	95.229
THE RETIREMENT ANNUITY PLAN FOR EMPLOYEES OF THE ARMY AND AI	31.986
THE ROCK HOLLOW 2013 TRUST UAD 10/20/13 ADAM FIRESTONE & KATHERINE C FIRESTONE TTEES	1.600
THE ROWLAND FAMILY REV TR UAD 02/15/99 M MURPHY & T ROWLAND TTEES AMD 04/02/15 (BNY MELLON NA AS SECURED PARTY)	576
THE RUBRUM FUND	3.010.301
THE SAUDI SECOND INVESTMENT COMPANY	112.356
THE SAUVAGE FAMILY TRUST UAD 12/19/03 LIONEL SAUVAGE & ARIANE SAUVAGE TTEES	2.303
THE SEABURY FOUNDATION	448
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	2.436.755
THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	215.359
THE SPENCER FAMILY TRUST UAD 05/21/07 STEVEN D SPENCER & MARGARET K SPENCER TTEES	188
THE STANTON FOUNDATION	1.455
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	1.943.000
THE STATE OF NEVADA	7.491
THE STEPHENSON FOUNDATION	928
THE TRAVELERS PENSION PLAN	9.173
THE TRUSTEES OF THE HENRY SMITH CHARITY	34.347
THE TUSAN FAMILY TRUST	200
THE UNION THEOLOGICAL SEMINARY IN THE CITY OF NEW YORK	550
THE UNITE PENSION SCHEME	13.629
THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	19.494
THE UNIVERSITY OF TEXAS SYSTEM	40.168
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	53.744
THE WAWANESA MUTUAL INSURANCE COMPANY	6.445
THE WELLINGTON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVEST FDSTR II	354.802
THE WELLINGTON TR CO NATL ASSOCMULTIPLE COLLECTIVE INVESTMENT FDS TR	343.506
THEAM QUANT - BOND EUROPE CLIMATE CARBON OFFSET PLAN	2.721
THEAM QUANT - CROSS ASSET HIGH FOCUS	2.605
THEAM QUANT - EQUITY EUROPE DEFI	17.010
THEAM QUANT - EQUITY EUROZONE DEFI	14.149
THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME III	706
THEAM QUANT - LFIS SELECTION	3.483
THEAM QUANT- EQUITY IESG EUROZONE INCOME DEFENSIVE	119.608
THEAM QUANT- EQUITY WORLD GLOBAL GOALS	164.291
THEAM QUANT FUNDS - WORLD CLIMATE NAVIGATOR 90% PROTECTED	117.971
THOMAS F STEPHENSON INV PARTNERS LP	5.022
THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13	20.748
THOMAS S AND LISA R CARNAHAN SPOUSAL TR UAD 06/01/20 L R CARNAHAN & T S CARNAHAN TTEES (BNY MELLON NA AS SECURED PARTY)	576
THOMPSON R TR WILLIAM AN TR UAD 09/03/96 WILLIAM S THOMPSON & NANCY E THOMPSON TTEES	1.729
THRIFT SAVINGS PLAN	8.479.147
THRIVENT INTERNATIONAL INDEX PORTFOLIO	20.959
THYSSEN GLOBAL INVESTMENTS CORP.	1.596
TIAACREF INTERNATIONAL EQUITY INDEX FUND	2.496.611
TIBURON PARTNERS LP (BNY MELLON NA AS SECURED PARTY)	1.008
TIJAN BELCHER REVOCABLE TRUST UAD 07/11/01 ROBERT TJIAN & CLAUDIA BELCHER TTEES AMD 10/12/07	820
TIMM INVEST EUROPA PLUS	1.995
TIMOTHY PLAN INTERNATIONAL ETF.	8.455
TMCT II	5.034
TMCT, LLC	4.728
TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	9.716
TOBAM ANTI-BENCHMARK WORLD EX-SWITZERLAND EQUITY FUND	41.208
TOCQUEVILLE DIVIDENDE ISR	30.000
TOCQUEVILLE FINANCE ISR	34.300
TOCQUEVILLE MEGATRENDS ISR	55.450
TOCQUEVILLE VALUE EURO ISR	1.294.905
TOCQUEVILLE VALUE EUROPE ISR	354.699
TODD AND TATIANA JAMES FAMILY TRUST UAD 09/07/05 TODD S JAMES & TATIANA JAMES TTEES AMD 12/17/12	560
TOGA UI	6.766
TOLLESON INTERNATIONAL EQUITY LP	5.678
TOLLESON US EQUITY, LP	15.671

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TONI ACTIONS ISR 100	72.242
TOSCA EUROPEAN SELECT FUND LTD	8.749
TOSCA FINANCIALS REFLATION FUND LTD	1.150.000
TOSCA MASTER	105.840
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	114.844
TOTALENERGIES DIVER SIFIE EQUILIBRE ET SOLIDAIRE	22.257
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	9.009
TRANSAMERICA JPMORGAN TACTICAL ALLOCATION VP	40.198
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	66.555
TREA ASSETMANAGEMENT SGIC S A	30.206
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	1.331.699
TREE TOPS PARTNERS L.P.	695
TREVOR P BOND (BNY MELLON NA AS SECURED PA	595
TRIASIMA ALL COUNTRY WORLD EQUITY EX-FOSSIL FUND	68.490
TRIASIMA ALL COUNTRY WORLD EQUITY FUND	4.465
TRINITY COLLEGE CAMBRIDGE	40.788
TROYAN BORIS MIHAILOVICH	4.500
TRPH CORPORATION	1.031
TRUE POTENTIAL INVESTMENTS LLP	303.585
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	79.406
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	11.562
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	121.864
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4	9.706
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	6.927
TRUST FBO EDUS H WARREN III UAD 08/09/90 HARRIET H WARREN TTEE	317
TRUST FBO SARAH WARREN FENTON UAD 08/09/90 HARRIET H WARREN TTEE	310
TRUST FOR RETIREE MEDICAL DENTAL AND LIFE INSURANCE OF THE	11.603
TRUST FOR THE PENSION PLAN OF THE CHUBB CORPORATION	59.455
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	77.078
TRUST I JPMORGAN GLOBAL ACTIVEALLOCATION PORTFOLIO	85.929
TRUSTEAM SELECTIVE RECOVERY	7.500
TRUSTEES OF ATHENS COLLEGE IN GREECE	913
TRUSTEES OF ST PATRICKS CATHEDRAL INC	17.922
TSA EQUITY FUND #2	4.181
TSEKERIDOU EIRINI	789
TSGX SOLACT ESG TBACO EX UNHG(3387)	29.751
TUCSON SUPPLEMENTAL RETIREMENT SYSTEM	77.236
TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN	138.659
TWO SIGMA ABS RET PT NON FLIP	1.009.602
TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC - EMEA TRADING	105.088
TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC.	18.105
TWO SIGMA INTERNATIONAL CORE	235.205
TWO SIGMA RISK PRM PT NON FLIP	537.500
TWO SIGMA WORLD CORE FUND LP	33.305
TWU SUPERANNUATION FUND	24.801
UAPF - BLACK ROCK PASSIVE EQUITY	8.117
UAPF - INVESCO ACTIVE	44.858
UAW RETIREE MEDICAL BENEFITS TRUST	55.897
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	112.805
UBS (LUX) EQUITY SICAV	429.928
UBS (LUX) EQUITY SICAV - EUROPEAN - HIGH DIVIDEND (EUR)	70.014
UBS (LUX) EQUITY SICAV - EUROPEAN INCOME OPPORTUNITY SUSTAINABLE (EUR)	119.684
UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND	304.843
UBS (LUX) EQUITY SICAV - GLOBAL INCOME-	233.983
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE	241.296
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II	723.946
UBS (LUX) KEY SELECTION SICAV	15.825
UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)	8.419
UBS (LUX) SICAV I	632
UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	5.201
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)	2.877
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)	11.783
UBS (US) GROUP TRUST	55.804
UBS ASSET MANAGEMENT LIFE LTD	316.187
UBS CAYMAN TRUST 1 UBS TRIPLE INCOME EUROPEAN BANK EQUITY STRATEGY FUND	72.827
UBS COMMON CONTRACTUAL FUND.	16.592
UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	65.172
UBS FUND MANAGEMENT (SWITZERLAND) - AG	1.009.888
UBS FUND MANAGEMENT (SWITZERLAND) - AG	92.239
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF BKB SUSTAINABLE - GLOBAL EQUITIES MOMENTUM SELECT	89.050

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UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF PROFOND GAVIA FUND-AKTIEN WELT	77.371
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS	667.383
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN	80.501
UBS FUND MANAGEMENT(LUXEMBOURG) SA	857.064
UBS GLOBAL EQUITY CLIMATE TRANSITION FUND	4.540
UBS LUX FUND SOLUTIONS	1.500.078
UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STA	1.622
UFF ALLOCATION EQUILIBRE	41.489
UI I	18.100
UI-E	65.809
UI-FONDS BAV RBI AKTIEN	285.891
UI-NSNPT-BAP-FONDS	3.036
UI-PAVO-100	223.453
UMR SELECT EUROPE R1	63.563
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	115.610
UNION INVESTMENT INSTITUTIONAL GMBH	138.285
UNION INVESTMENT PRIVATFONDS GMBH	582.032
UNISUPER	13.644
UNISYS MASTER TRUST	151.156
UNITED CHURCH FUNDS INC	24.806
UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST 1974 PENSION TRUST	15.091
UNITED NATIONS JOINT STAFF PENSION FUND.	1.255.000
UNITED SERVICES AUTOMOBILE ASSOCIATION	22.150
UNITED STATES ARMY NONAPPROPRIATED FUND EMPLOYEE RETIREMENT PLAN TRUST	49.170
UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU	504.839
UNIVALUEFONDS: EUROPA	113.000
UNIVERSAL INVESTMENT GESELLSCHAFT MBH	10.000
UNIVERSAL INVESTMENT GESELLSCHAFT MBH	7.950
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS	90.811
UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON	65.544
UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF DPCTA MASTERFONDS	4.193
UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF INVESCO EUROPA CORE AKTIENFONDS	36.883
UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF INVESCO GLOBAL DYNAMIK FONDS	5.572
UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF INVESCO UMWELT UND	5.897
NACHHALTIGKEITS FONDS	
UNIVERSAL INVESTMENT GESELLSCHAFTMBH ON BEHALF OF AEKSAAR MASTERFONDS	12.800
UNIVERSAL KMSF FONDS	5.000
UNIVERSALINVESTMENTAG TGV FOR MERKUR	134.146
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	61.626
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	86.980
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	295.417
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	8.568
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	63.449
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	66.442
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI	27.551
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS	7.554
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF ARSD-UNIVERSAL-FONDS	31.994
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONSFONDS	105.906
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A1-FONDS	456.544
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BHI 12 UNIVERSALFONDS	1.398
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	72.000
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS	66.202
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK FLEXIBLE	115.630
ALLOCATION EUROLAND	
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK MARKET NEUTRAL EUROPE	13.863
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	9.460
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 90	35.713
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 95	12.000
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT ESG	15.500
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN VOLCONTROL	22.900
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS	48.034
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF ORION-UNIVERSAL-FONDS	160.000
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V	24.452
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS	8.075
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	2.635
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/MASTER VANR FRA SEGM. MASTER VANR-AGI	8.444
ALLOKATION(490306)	
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/ZEIT-UNIVERSAL-FONDS W/SEGMENT BALANCED LAZARD	127.152
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR BISUIFONDS	27.771
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI	6.442
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA	178.145
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100	9.430
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UMBUNIVERSALFONDS	3.100

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UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO	149.991
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI EUROPEAN ENHANCE	14.061
UNIVERSITIES SUPERANNUATION SCHEME	300.298
UNIVERSITY HILL FOUNDATION	877
UNIVERSITY OF MIAMI	28.873
UNIVERSITY OF NOTRE DAME DU LAC	84.136
UNIVEST.	133.553
UOF INVESTMENTS LP	3.109
URAEUS	7.778
USAA CASUALTY INSURANCE COMPANY	16.148
USAA GENERAL INDEMNITY COMPANY	15.534
UTAH STATE RETIREMENT SYSTEMS	207.761
UTIMCO SP II LLC	124.016
VAERDIPAPIRFONDEN SPARINVEST INDEX	16.992
VALENTINE FAMILY DTV GST UAD 06/29/01 C VALENTINE & H VALENTINE & M VALENTINE TTEES	306
VALENTINE FAMILY GST UAD 06/29/01 C VALENTINE & M VALENTINE & H VALENTINE TTEES	372
VALENTINE SURVIVOR'S TRUST UAD 04/29/67 H VALENTINE & C VALENTINE & M VALENTINE TTEES AMD 11/26/16	2.203
VALIC COMPANY I GLOBAL STRATEGY FUND	37.536
VALIC COMPANY I INTERNATIONAL VALUE FUND	207.185
VANECK ETFS N.V.	372.940
VANECK VECTORS MSCI INTERNATIONAL VALUE ETF AURORA PLACE	35.630
VANGUARD DEVELOPED MARKETS INDEX FUND	14.137.005
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	36.982
VANGUARD ESG INTERNATIONAL STOCK ETF	290.546
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	48.874
VANGUARD EUROPEAN STOCK INDEX FUND	3.726.709
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	237.727
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	1.499.427
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	11.195.828
VANGUARD FTSE ALL WORLD EX US INDEX FUND	3.540.000
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	241.419
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	19.348
VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	16.740
VANGUARD FUNDS PUBLIC LIMITED COMPANY	2.123.830
VANGUARD GLOBAL DIVIDEND FUND	16.854
VANGUARD GLOBAL MOMENTUM FACTORETF	7.085
VANGUARD GLOBAL VALUE EQUITY FUND	27.351
VANGUARD GLOBAL VALUE FACTOR ETF	9.516
VANGUARD INTERNATIONAL SHARES INDEX FUND	688.714
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	41.763
VANGUARD INTL HIGH DIV YLD INDEX FD	1.086.913
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	2.085.755
VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF	61.127
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD	35.503
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLDPD WRLD EX UK CMN CNT FD	35.914
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	508.269
VANGUARD INVESTMENTS II CCF - VANGUARD SRI FTSE DEVELOPED WORLD II (B) CCF	60.877
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF	38.337
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF	30.632
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	23.771.842
VANGUARD TOTAL WORLD STOCK INDEX FUND	975.398
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	103.256
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	36.410
VARIOPARTNER SICAV - 3-ALPHA DIVERSIFIER EQUITIES EUROPE	48.169
VBV VK EUROPA AKTIEN ESG FONDS	52.397
VCH-UNIVERSAL-FONDS I	4.000
VEBA OF THE NONREP EE OF S CA ED CO	104
VEBA PARTNERSHIP N L P	29.984
VELLIV, PENSION & LIVSFORSIKRING A/S	3.823
VERDIPAPIRFONDET DELPHI EUROPE	48.081
VERDIPAPIRFONDET DELPHI GLOBAL	87.084
VERDIPAPIRFONDET DNB EUROPA	9.121
VERDIPAPIRFONDET DNB GLOBAL INDEKS	43.106
VERDIPAPIRFONDET DNB GLOBALLAVKARBON	2.967
VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	73.000
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.	84.703
VERDIPAPIRFONDET KLP AKSJEGLOBAL FLERFAKTOR I.	88.036
VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX I	303.149
VERDIPAPIRFONDET KLP AKSJEGLOBAL MER SAMFUNNSANSVAR	13.640
VERDIPAPIRFONDET NORDEA GLOBAL	243.280
VERDIPAPIRFONDET STOREBRAND GLOBAL ESG	79.243

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VERDIPAPIRFONDET STOREBRAND GLOBAL ESG PLUS	82.561
VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS	73.284
VERDIPAPIRFONDET STOREBRAND GLOBAL MULTIFACTOR	117.540
VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	24.111
VERENIGING TOT BEHOUD VAN NATUURMONUMENTEN IN NEDERLAND	7.048
VERIZON MASTER SAVINGS TRUST	263.214
VERMONT PENSION INVESTMENT COMMISSION	12.848
VESTCOR LOW VOLATILITY INTERNATIONAL EQUITY FUND	1
VESTCOR LOW VOLATILITY INTERNATIONAL EQUITY FUND - CLASS N	1
VF (LUX) - VALIANT EUROPE EQUITIES	42.073
VGX POOLFONDS PA1	49.634
VICTORY INTERNATIONAL FUND	358.560
VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.	544
VICTORYSHARES INTERNATIONAL VALUE MOMENTUM ETF	33.583
VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.	4.282
VIDACAIXA, S.A.	2.291.927
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	953.613
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	83.498
VIF ICVC VANGUARD GLOBAL EQUITY INCOME FUND	72.361
VILLIERS ALTO	40.124
VILLIERS DIAPASON	26.644
VILLIERS OPERA - BFT	51.366
VINVA INTERNATIONAL EQUITY ALPHA EXTENSION FUND	33.967
VINVA INTERNATIONAL EQUITY FUND	35.878
VIRGINIA RETIREMENT SYSTEM	1.466.623
VISION POOLED SUPERANNUATION TRUST	102.047
VIVACCIO ISR ACTIONS	198.910
VIVALOR INTERNATIONAL	9.000
VNL LP	260
VOLKSWAGEN	4.611
VOUGHT AIRCRAFT INDUSTRIES,INC MASTER DEFINED BENEFIT TRUST	69.162
VOYA BALANCED INCOME PORTFOLIO	514
VOYA BALANCED PORTFOLIO	4.176
VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	16.914
VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND	51.330
VOYA GLOBAL EQUITY FUND	28.025
VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	53.844
VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY FUND	500
VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	14.404
VOYA INTERNATIONAL INDEX PORTFOLIO	130.388
VOYA MULTI MANAGER INTERNATIONAL EQUITY FUND	51.643
VOYA VACS INDEX SERIES I PORTFOLIO	155.406
V-SQUARE QUANTITATIVE MANAGEMENT LLC	151
VWLAKH MASTER	110.000
WAFRA INTERNATIONAL INVESTMENT CO KSC	5.802
WAM INVESTMENTS LLC	3.262
WARDLAW LIVING TRUST UAD 08/31/89 K M WARDLAW & W WARDLAW TTEES AMD 04/20/99	903
WARREN MARITAL TR FBO HH WARREN UAD 08/09/90 HARRIET H WARREN TTEE	1.276
WASHINGTON STATE INVESTMENT BOARD	2.611.000
WAVE TOTAL RETURN FONDS	18.200
WC PENSIONINVEST	47.386
WDB DYNASTY LLC	456
WEALINS SA	3.872
WEATHERSFIELD LLLP	418
WEBB 2020 GRANDCHILDREN S TRUST UAD 12/01/20 J LEWIS & J C WEBB TTEES.	321
WEISS ALTERNATIVE MULTI STRATEGY TRADING LIMITED	437
WEISS ALTERNATIVE MULTI-STRATEGY FUND	8.253
WEISS MULTI-STRATEGY PARTNERS LLC CO WEISS MULTI-STRATEGY ADVISERS LLC	48.205
WELLINGTON DIVERSIFIED INFLATIONHEDGES FUND	7.752
WELLINGTON INSTITUTIONAL MULTI-STRATEGY MASTER FUND (CAYMAN)	54.246
WELLINGTON INTERNATIONAL OPPORTUNITIES FUND (CANADA)	36.836
WELLINGTON MACRO EQUITY OPPORTUNITIES MASTER FUND (CAYMAN) L	739.193
WELLINGTON MANAGEMENT COMPANY LLP WELLINGTON TRUST COMPANY N	28.726
WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	84
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)	119.065
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV	47.675
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS GLOBAL RESEARCH EQUIT	273.843
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL	735.245
WELLINGTON-CIS DIVERSIFYING STRATEGIES FUND (CAYMAN) L.P.	130.582
WELLINGTON-CIS GLOBAL EQUITY FUND	13.105
WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES	403
WELLS FARGO BANK N A	2.627
WELLS FARGO BANK NA	4.240
WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR	79.928

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WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO	71.844
WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	17.574
WELLS FARGO VT INTERNATIONAL EQUITY FUND	25.080
WESLEYAN ASSURANCE SOCIETY	400.916
WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND	20.056
WESPATH FUNDS TRUST	244.053
WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	276.200
WEST YORKSHIRE PENSION FUND	325.013
WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST	16.115
WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST	27.282
WHEELS COMMON INVESTMENT FUND.	3.201
WHITE FEATHER CAPITAL ASSETS LP PLEDGE COLLATERAL ACCOUNT FBO FIRST REPUBLIC BANK	3.375
WHITE FLEET IV DIVAS EUROZONE VALUE	340.715
WHOLESALE SRI INTERNATIONAL CORE EQUITIES	2.147
WIF-DWS QI EUROZONE SHORT EXT EQTY	29.394
WIF-DWS QI GLOBAL CORE EQUITY FUND	5.969
WIF-EUROPE OPPORTUNITIES FUND	110.150
WILLIAM J GATTI JR NANCY R GATTI JT TEN (S&T BANK AS SECURED PARTY)	1.147
WILLIAM J GATTI REVOCABLE TRUST (S&T BANK AS SECURED PARTY)	197
WILLIAM N SHIEBLER 2008 TRUST UAD 09/18/08 A B LAFFER & J SHIEBLER TTEES	856
WILLIAM T AND CONSTANCE W RING TRUST UAD 12/23/98 W T RING & C W RING TTEES AMD 08/16/06	262
WILLIAM W. WERZYN JR. 2019 REV TRUST UAD 11/20/19 SAGEWORTH TRUST COMPANY TTEE	391
WILLIS TOWERS WATSON AUSTRALIA - GLOBAL EQUITY FOCUS FUND	68.190
WILLIS TOWERS WATSON GROUP TRUST	308.555
WILMINGTON GLOBAL ALPHA EQUITIES FUND	16.737
WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST-JANUS HENDERSON	46.547
WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND	9.615
WINDWISE MSCI EAFE INDEX NON LENDING	56.603
WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND	34.650
WISDOMTREE INTERNATIONAL ESG FUND	2.087
WITTINGTON ASSET MANAGEMENT LIMITED	35.571
WM ALTERNATIVES TOPS LONG/SHORT EQUITY MASTER FUND LIMITED C/O SRVS CAYMAN LTD	39.076
WM POOL - EQUITIES TRUST NO. 38	27.686
WOLF CREEK INVESTORS (BERMUDA) C/O WELLINGTON MANAGEMENT COMPANY LLP	266.693
WOLF CREEK PARTNERS L.P. C/O WELLINGTON MANAGEMENT COMPANY LLP ACTING AS INVESTMENT	337.331
WOO VENTURES LP	1.096
WORKERS' COMPENSATION REINSURANCE ASSOCIATION	150.975
WORLD ALPHA TILTS - ENHANCED FUND B	12.114
WORLD EQUITIES	3.397
WORLD TRADE ORGANIZATION PENSION PLAN	17.567
WS DEVELOPED MARKETS EX NORTH AMERICA SR INDEX ETF	15.884
WSSP INTERNATIONAL EQUITIES TRUST	256.010
WTCN COMMON TRUST FUNDS TRUST OPPORTUNISTIC EQUITY PORTFOLIO	18.269
WTCN COMMON TRUST FUNDS TRUSTINT RESEARCH EQUITY PORTFO	101.736
WTCN CONTRARIAN VALUE INFLATION OPPORTUNITIE	108.911
WYOMING RETIREMENT SYSTEM	24.406
XEROX CORPORATION RETIREMENT SAVINGS PLAN	10.000
XPO LOGISTICS RETIREMENT MASTER TRUST	7.329
XTRACKERS	5.182.275
XTRACKERS (IE) PUBLIC LIMITED COMPANY	1.191.325
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF	423
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	10.302
XTRACKERS MSCI EAFE HEDGED EQUITY ETF	526.870
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	85.105
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	12.731
XTRACKERS MSCI KOKUSAI EQUITY ETF	18.433
ZEISLER/BAILEY FAMILY TRUST UAD 05/14/98 JOHN ZEISLER & JENNIFER BAILEY TTEES AMD 01/24/12	1.217
ZEPHYR - EUROPE EQUITY ESG OPTIMIZED	11.084
ZEPHYR - OPTIMISED PLUS 1	6.807
ZEPHYR - OPTIMISED PLUS 2	14.816
ZINSER STEPHEN	30.000
ZOMA FOUNDATION	5.171
ZURICH	24.483
ZURICH COMPANHIA SEGUROS SA	5.697
ZURICH INSURANCE COMPANY LTD - BRANCH ITALIANA	6.511
ZURICH INSURANCE PLC	33.904
ZURICH INVEST ICAV	173.863
ZURICH INVESTMENTS LIFE S P A	91.497
ZURICH LIFE ASSURANCE PLC	1.204.622
ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX	1.523
AANDELENFONDS EUROPA	

Numero di deleghe rappresentate dal badge: **3.941** **1.043.785.330**

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FONDAZIONE CASSA DI RISPARMIO DI TORINO

36.757.449

36.757.449

Assemblea Ordinaria del 27 ottobre 2023

ESITO VOTAZIONE

Oggetto : **Autorizzazione all'acquisto di azioni proprie finalizzato alla remunerazione degli azionisti.**

Comunico che al momento sono presenti in aula numero **1.232.077.842** azioni ordinarie aventi diritto al voto, pari al **69,037000%** del capitale Sociale, di cui numero **231.710** in proprio e n° **1.231.846.132** per delega.

Comunico che il risultato della votazione è il presente:

			% sul Cap. Soc. presente ed avente diritto al voto (ammesse/computate)	%Cap. ordinario
Favorevoli	1.225.349.399	voti pari al	99,453895	68,659985
Contrari	4.961.067	voti pari al	0,402659	0,277983
SubTotale	1.230.310.466	voti pari al	99,856553	68,937968
Astenuti	1.767.375	voti pari al	0,143447	0,099031
Non Votanti	1	voti pari al	0,000000	0,000000
SubTotale	1.767.376	voti pari al	0,143447	0,099031
Totale	1.232.077.842	voti pari al	100,000000	69,037000

Ai sensi dell'art. 135-undecies del TUF non sono computate ai fini del calcolo della maggioranza e del capitale richiesto per l'approvazione della delibera n° **0** azioni pari al **0,000000%** delle azioni rappresentate in aula.

Sono state ammesse / computate al voto numero **1.232.077.842** azioni ordinarie pari al **100,000000%** delle azioni rappresentate in aula.

Assemblea Ordinaria del 27 ottobre 2023

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Autorizzazione all'acquisto di azioni proprie finalizzato alla remunerazione degli azionisti.****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
10823	ROSANIA ELMAN	4	0	4
**D	LIBERIAMO LA BASILICATA	0	1	1
**D	COMITATO ARIA PULITA BASILICAT	0	1	1
12417	LUCCHINI STEFANO	0	2	2
7604	RADAELLI DARIO ROMANO	120	0	120
8375	BAVA MARCO GEREMIA CARLO	1	0	1
8467	TREVISAN DARIO	0	0	0
**D	BALOISE FUND INVEST 2 CH IF EQUITY WORLD ESG LOW CARBON CREDIT SUISSE FUNDS AG	0	2.264	2.264
**D	CSIF CH III EQUITY WORLD EX CH VALUE WEIGHTED PENSION FUND CREDIT SUISSE FUNDS AG	0	16.211	16.211
**D	AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS PASSIVE CREDIT SUISSE FUNDS AG	0	310.282	310.282
**D	CSIF CH EQUITY EUROPE EX CH BLUE	0	32.688	32.688
**D	FINREON WORLD EQUITY ECONOMIC EXPOSURE PENSION CREDIT SUISSE FUNDS AG	0	4.072	4.072
**D	CSIF CH EQUITY EMU CREDIT SUISSE FUNDS AG	0	118.747	118.747
**D	CSIF CH III EQUITY WORLD EX CH SMALL CAP ESG BLUE PENSION FUND PLUS CREDIT SUISSE FUNDS AG	0	979	979
**D	BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ PASSIV CREDIT SUISSE FUNDS AG	0	11.736	11.736
**D	BALOISE FUND INVEST CH EQUITY WORLD ESG LOW CARBON CREDIT SUISSE FUNDS AG	0	3.828	3.828
**D	FINREON WORLD EQUITY MULTI PREMIA DEFENSIVE PENSIONCREDIT SUISSE FUNDS AG	0	1.784	1.784
**D	PK CSG WORLD EQUITY CREDIT SUISSE FUNDS AG	0	40.488	40.488
**D	AEIS INSTITUTIONAL FUND - AKTIEN GLOBAL	0	57.340	57.340
**D	RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES LARGE CAP	0	502.816	502.816
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU	0	36.804	36.804
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES	0	23.927	23.927
**D	SYN ACTIONS EUROPE (EX-CH) B-UBS	0	139.158	139.158
**D	CIEPP - CAISSE INTER-ENTREPRISES DE PREVOYANCE PROFESSIONNELLE	0	178.419	178.419
**D	SYN TARGET NET ZERO GLOBAL EQUITIES	0	8.850	8.850
**D	FONDS DE PLACEMENT UNIGE - ACTIONS ETRANGERES	0	15.686	15.686
**D	SYN ACT EUROPE EX-CH-A-AMUNDI	0	132.344	132.344
**D	CLARTAN	0	945.692	945.692
**D	FCP KLESIA K RETRAITE EURO	0	412.201	412.201
**D	CREDIT SUISSE INDEX FUND (LUX)	0	861.039	861.039
**D	FCP KLESIA K ACTIONS EURO	0	4.698	4.698
**D	CAISSE DE PENSIONS DU PERSONNEL COMMUNAL DE LAUSANNE (CPCL)	0	36.500	36.500
**D	ALASKA PERMANENT FUND CORPORATION	0	1.366	1.366
**D	UBS FUND MANAGEMENT (SWITZERLAND) - AG	0	92.239	92.239
**D	THE GREATER MANCHESTER PENSION FUND.	0	98.094	98.094
**D	WEST YORKSHIRE PENSION FUND	0	325.013	325.013
**D	MERSEYSIDE PENSION FUND	0	499.019	499.019
**D	APICLL ACTIONS EURO	0	10.999	10.999
**D	API RETRAITE DIVERSIFIE	0	35.655	35.655

Totale voti 4.961.067
Percentuale votanti % 0,402659
Percentuale Capitale % 0,277983

Assemblea Ordinaria del 27 ottobre 2023

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Autorizzazione all'acquisto di azioni proprie finalizzato alla remunerazione degli azionisti.**

ASTENUTI

Badge	Ragione Sociale	Proprio	Delega	Totale
6271	PASELLO ROBERTO	7.000	0	7.000
8266	KAHNT VICTOR	0	291	291
8467	TREVISAN DARIO	0	0	0
**D	VERMONT PENSION INVESTMENT COMMISSION	0	12.848	12.848
**D	HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	0	3.166	3.166
**D	1199 HOME CARE EMPLOYEES PENSION FUND	0	22.891	22.891
**D	1199 SEIU GREATER NEW YORK PENSION FUND	0	80.075	80.075
**D	UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STA	0	1.622	1.622
**D	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.	0	251.725	251.725
**D	LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND	0	46.426	46.426
**D	1199SEIU HEALTH CARE EMPLOYEES PENSION FUND	0	640.192	640.192
**D	TOLLESON INTERNATIONAL EQUITY LP	0	5.678	5.678
**D	SCHOOL SISTERS OF NOTRE DAME COOPERATIVE INVESTMENT FUND	0	19.339	19.339
**D	COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	0	676.122	676.122
Totale voti	1.767.375			
Percentuale votanti %	0,143447			
Percentuale Capitale %	0,099031			



LISTA ESITO DELLE VOTAZIONE

Oggetto: **Autorizzazione all'acquisto di azioni proprie finalizzato alla remunerazione degli azionisti.**

NON VOTANTI

Badge	Ragione Sociale	Proprio	Delega	Totale
10823	ROSANIA ELMAN	0	0	0
***	ROSANIA ANNA	0	1	1
Totale voti	1			
Percentuale votanti %	0,000000			
Percentuale Capitale %	0,000000			

Assemblea Straordinaria del 27 ottobre 2023

ESITO VOTAZIONE

Oggetto : Annullamento di azioni proprie senza riduzione del capitale sociale, conseguente modifica dell'art. 5 dello Statuto Sociale.

Comunico che al momento sono presenti in aula numero **1.234.077.623** azioni ordinarie aventi diritto al voto, pari al **69,149053%** del capitale Sociale, di cui numero **231.710** in proprio e n° **1.233.845.913** per delega.

Annuncio che la rilevazione dei voti espressi ha dato il seguente risultato:

			% sul Cap. Soc. presente ed avente diritto al voto	%Cap. ordinario
			(ammesse/computate)	
Favorevoli	1.231.323.024	voti pari al	99,776789	68,994705
Contrari	2.719.123	voti pari al	0,220336	0,152361
SubTotale	<u>1.234.042.147</u>	voti pari al	99,997125	69,147065
Astenuti	35.474	voti pari al	0,002875	0,001988
Non Votanti	2	voti pari al	0,000000	0,000000
SubTotale	<u>35.476</u>	voti pari al	0,002875	0,001988
Totale	<u>1.234.077.623</u>	voti pari al	100,000000	69,149053

Numero di azioni necessarie per l'approvazione: **822.718.416** pari al 66,666667% delle azioni ammesse al voto.

Ai sensi dell'art. 135-undecies del TUF non sono computate ai fini del calcolo della maggioranza e del capitale richiesto per l'approvazione della delibera n° **0** azioni pari al **0,000000%** delle azioni rappresentate in aula.

Sono state ammesse / computate al voto numero **1.234.077.623** azioni ordinarie pari al **100,000000%** delle azioni rappresentate in aula.

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Annullamento di azioni proprie senza riduzione del capitale sociale, conseguente modifica dell'art. 5 dello Statuto Sociale.****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
10823	ROSANIA ELMAN	4	0	4
**D	LIBERIAMO LA BASILICATA	0	1	1
**D	COMITATO ARIA PULITA BASILICAT	0	1	1
12417	LUCCHINI STEFANO	0	2	2
6554	ACERBI SAMUELE	0	100	100
7604	RADAELLI DARIO ROMANO	120	0	120
8467	TREVISAN DARIO	0	0	0
**D	AEIS INSTITUTIONAL FUND - AKTIEN GLOBAL	0	57.340	57.340
**D	RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES LARGE CAP	0	502.816	502.816
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU	0	36.804	36.804
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES	0	23.927	23.927
**D	SYN ACTIONS EUROPE (EX-CH) B-UBS	0	139.158	139.158
**D	CIEPP - CAISSE INTER-ENTREPRISES DE PREVOYANCE PROFESSIONNELLE	0	178.419	178.419
**D	SYN TARGET NET ZERO GLOBAL EQUITIES	0	8.850	8.850
**D	FONDS DE PLACEMENT UNIGE - ACTIONS ETRANGERES	0	15.686	15.686
**D	SYN ACT EUROPE EX-CH-A-AMUNDI	0	132.344	132.344
**D	CLARTAN	0	945.692	945.692
**D	FCP KLESIA K RETRAITE EURO	0	412.201	412.201
**D	FCP KLESIA K ACTIONS EURO	0	4.698	4.698
**D	CAISSE DE PENSIONS DU PERSONNEL COMMUNAL DE LAUSANNE (CPCL)	0	36.500	36.500
**D	UBS FUND MANAGEMENT (SWITZERLAND) - AG	0	92.239	92.239
**D	CNP 2 C SUSTAIN EURO	0	28.530	28.530
**D	A.A. CANDRIAM DIVERSIFIE	0	57.037	57.037
**D	APICIL ACTIONS EURO	0	10.999	10.999
**D	API RETRAITE DIVERSIFIE	0	35.655	35.655

Totale voti 2.719.123
Percentuale votanti % 0,220336
Percentuale Capitale % 0,152361

Assemblea Straordinaria del 27 ottobre 2023

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Annullamento di azioni proprie senza riduzione del capitale sociale, conseguente modifica dell'art. 5 dello Statuto Sociale.****ASTENUTI**

Badge	Ragione Sociale	Proprio	Delega	Totale
6271	PASELLO ROBERTO	7.000	0	7.000
8266	KAHNT VICTOR	0	291	291
8467	TREVISAN DARIO	0	0	0
**D	HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	0	3.166	3.166
**D	TOLLESON INTERNATIONAL EQUITY LP	0	5.678	5.678
**D	SCHOOL SISTERS OF NOTRE DAME COOPERATIVE INVESTMENT FUND	0	19.339	19.339
Totale voti				35.474
Percentuale votanti %				0,002875
Percentuale Capitale %				0,001988



LISTA ESITO DELLE VOTAZIONE

Oggetto: **Annullamento di azioni proprie senza riduzione del capitale sociale, conseguente modifica dell'art. 5 dello Statuto Sociale.****NON VOTANTI**

Badge	Ragione Sociale	Proprio	Delega	Totale
10823	ROSANIA ELMAN	0	0	0
***	ROSANIA ANNA	0	1	1
8375	BAVA MARCO GEREMIA CARLO	1	0	1
Totale voti				2
Percentuale votanti %				0,000000
Percentuale Capitale %				0,000000

Assemblea Straordinaria del 27 ottobre 2023

ESITO VOTAZIONE

Oggetto : Modifiche dello Statuto Sociale per l'adozione del modello monistico di amministrazione e controllo.

Comunico che al momento sono presenti in aula numero **1.234.077.623** azioni ordinarie aventi diritto al voto, pari al **69,149053%** del capitale Sociale, di cui numero **231.710** in proprio e n° **1.233.845.913** per delega.

Annuncio che la rilevazione dei voti espressi ha dato il seguente risultato:

			% sul Cap. Soc. presente ed avente diritto al voto	%Cap. ordinario
			(ammesse/computate)	
Favorevoli	1.230.478.770	voti pari al	99,708377	68,947399
Contrari	1.930	voti pari al	0,000156	0,000108
SubTotale	<u>1.230.480.700</u>	voti pari al	99,708533	68,947507
Astenuti	3.596.921	voti pari al	0,291466	0,201546
Non Votanti	2	voti pari al	0,000000	0,000000
SubTotale	<u>3.596.923</u>	voti pari al	0,291467	0,201546
Totale	<u>1.234.077.623</u>	voti pari al	100,000000	69,149053

Numero di azioni necessarie per l'approvazione: **822.718.416** pari al 66,666667% delle azioni ammesse al voto.

Ai sensi dell'art. 135-undecies del TUF non sono computate ai fini del calcolo della maggioranza e del capitale richiesto per l'approvazione della delibera n° **0** azioni pari al **0,000000%** delle azioni rappresentate in aula.

Sono state ammesse / computate al voto numero **1.234.077.623** azioni ordinarie pari al **100,000000%** delle azioni rappresentate in aula.

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Modifiche dello Statuto Sociale per l'adozione del modello monistico di amministrazione e controllo.****CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
10823	ROSANIA ELMAN	4	0	4
**D	LIBERIAMO LA BASILICATA	0	1	1
**D	COMITATO ARIA PULITA BASILICAT	0	1	1
12417	LUCCHINI STEFANO	0	2	2
6554	ACERBI SAMUELE	0	100	100
7604	RADAELLI DARIO ROMANO	120	0	120
RA	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D**	GIANNINI DANIELE	0	165	165
8467	TREVISAN DARIO	0	0	0
**D	FONSOLBANK FP	0	1.069	1.069
8751	SCATTON MARCO	468	0	468
Totale voti	1.930			
Percentuale votanti %	0,000156			
Percentuale Capitale %	0,000108			

Assemblea Straordinaria del 27 ottobre 2023

LISTA ESITO DELLE VOTAZIONE

Oggetto: **Modifiche dello Statuto Sociale per l'adozione del modello monistico di amministrazione e controllo.****ASTENUTI**

Badge	Ragione Sociale	Proprio	Delega	Totale
6075	RINERO MARTA	10	0	10
6190	VALENTINI PIERANGELO	381	0	381
6271	PASELLO ROBERTO	7.000	0	7.000
8100	MANTOVANI WALTER	17.500	0	17.500
8266	KAHNT VICTOR	0	291	291
8467	TREVISAN DARIO	0	0	0
**D	GENERALI ITALIA SPA	0	1.335.662	1.335.662
**D	GENERTELLIFE SPA	0	115.976	115.976
**D	GID-FONDS CEAOT	0	263.150	263.150
**D	GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA	0	112.580	112.580
**D	GENERALI VIE	0	369.804	369.804
**D	ASSICURAZIONI GENERALI SPA	0	1.352	1.352
**D	GID-FONDS GPRET MULTIFLEX II	0	1.712	1.712
**D	GID-FONDS GPRET MULTIFLEX	0	763	763
**D	GID-FONDS AVAOT	0	37.546	37.546
**D	GENERALI UNO FONDO DE PENSIONES	0	11.786	11.786
**D	GENERALI 2045 FONDO DE PENSIONES	0	111	111
**D	GENERALI EMPLEO TRES FONDO DE PENSIONES	0	1.504	1.504
**D	GID-FONDS ALAET	0	68.200	68.200
**D	GID-FONDS DLAET	0	28.400	28.400
**D	GENERALI INVESTMENTS SICAV	0	133.117	133.117
**D	ALLEANZA OBBLIGAZIONARIO	0	182.346	182.346
**D	GENERALI 2035 FP	0	142	142
**D	GENERALI CUATRO FONDO DE PENSIONES	0	12.924	12.924
**D	GENERALI PREVISION EPSV	0	3.414	3.414
**D	GENERALI EMPLEO PYME FONDO DE PENSIONES	0	27	27
**D	HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	0	3.166	3.166
**D	GENERALI DOS FONDO DE PENSIONES	0	16.764	16.764
**D	GID-FONDS AVAOT 2	0	20.727	20.727
**D	D A S DIFESA AUTOMOBILISTICA SINISTRI SPA DI ASSICURAZIONE	0	2.961	2.961
**D	GENERALI MULTI PORTFOLIO SOLUTIONS SICAV	0	6	6
**D	ALTO INTERNAZIONALE AZIONARIO	0	20.362	20.362
**D	FPA CATTOLICA GESTIONE PREVIDENZA	0	21.889	21.889
**D	FPA RISPARMIO & PREVIDENZA	0	2.584	2.584
**D	3 BANKEN-GENERALI GL STOCK	0	93.590	93.590
**D	3 BANKEN-GENERALI GNL STOCK	0	40.000	40.000
**D	3 BANKEN-GENERALI GH STOCK	0	13.550	13.550
**D	TOLLESON INTERNATIONAL EQUITY LP	0	5.678	5.678
**D	ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA A CONTRIBUZIONE DEFINITA	0	4.184	4.184
**D	ALLEANZA ASSICURAZIONI SPA	0	604.921	604.921
**D	OHIO NATIONAL FUND, INC.-ON BLACKROCK ADVANTAGE INTERNATIONAL EQUITY PORTFOLIO	0	40.841	40.841
Totale voti	3.596.921			
Percentuale votanti %	0,291466			
Percentuale Capitale %	0,201546			



LISTA ESITO DELLE VOTAZIONE

Oggetto: **Modifiche dello Statuto Sociale per l'adozione del modello monistico di amministrazione e controllo.****NON VOTANTI**

Badge	Ragione Sociale	Proprio	Delega	Totale
10823	ROSANIA ELMAN	0	0	0
***	ROSANIA ANNA	0	1	1
8375	BAVA MARCO GEREMIA CARLO	1	0	1
Totale voti				2
Percentuale votanti %				0,000000
Percentuale Capitale %				0,000000